FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 12, 2013

		т	File 2	4 of 57		_			_	
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Originato	or		sets that Were been been been been been been been b	· ·	R	ssets that epurchast eplaced
			#		(% of principal balance)	#	\$	(% of principal balance)		
31412MTG3		ABBEVILLE BUILDING AND LOAN, SSB	1	\$189,810.85	0.17%	0	\$0.00		Ц	
		ADVANTAGE BANK AFFINITY PLUS	1	\$337,155.00	0.3%	0	\$0.00	NA	0	\$
		FEDERAL CREDIT UNION	1	\$209,795.89	0.19%	0	\$0.00	NA	0	\$
		ALASKA USA FEDERAL CREDIT UNION	1	\$349,634.58	0.31%	0	\$0.00	NA	.0	\$
		ALLY BANK	6	\$1,293,396.90	1.15%	0	\$0.00	NA	0	\$
		ALPINE BANK OF ILLINOIS	2	\$463,533.68	0.41%	0	\$0.00	NA	0	\$
		AMARILLO NATIONAL BANK	2	\$441,099.43	0.39%	0	\$0.00	NA	0	\$
		AMEGY MORTGAGE	2	\$665,041.14	0.59%	0	\$0.00	NA	0	\$
		AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,801,481.29	1.61%	0	\$0.00	NA	0	\$
		AMERICAN FINANCE HOUSE LARIBA	2	\$400,544.93	0.36%	0	\$0.00	NA	0	\$
		ANCHORBANK FSB	1	\$161,487.52	0.14%	0	\$0.00	NA	0	\$
		ARIZONA STATE CREDIT UNION	1	\$170,430.00	0.15%	0	\$0.00	NA	0	\$
		ASSOCIATED BANK, NA	16	\$3,375,376.68	3.01%	0	\$0.00	NA	0	\$
		ASSOCIATED CREDIT UNION	1	\$336,897.89	0.3%	0	\$0.00	NA	0	\$
		BANCO SANTANDER PUERTO RICO	1	\$208,786.92	0.19%	0	\$0.00	NA	.0	\$
		BANCORPSOUTH BANK	5	\$1,313,077.61	1.17%	0	\$0.00	NA	0	\$
		BANK MUTUAL	1	\$234,322.03	0.21%	0	\$0.00	NA	0	9
		BANK OF STANLY	1	\$279,727.86	0.25%	0	\$0.00	NA	0	\$
		BAXTER CREDIT UNION	1	\$174,500.00	0.16%	0	\$0.00	NA	0	\$
		BETHPAGE FEDERAL CREDIT UNION	2	\$502,737.05	0.45%	0	\$0.00	NA	0	\$

BLACKHAWK COMMUNITY CREDIT UNION	1	\$223,000.00	0.2%	0	\$0.00	NA	. 0	\$
BLACKHAWK STATE BANK	2	\$385,195.92	0.34%	0	\$0.00	NA	. 0	\$
BOEING EMPLOYEES CREDIT UNION	4	\$1,304,256.53	1.16%	1	\$199,813.48	NA	.0	\$
CENTENNIAL LENDING, LLC	3	\$786,725.66	0.7%		,	NA	0	\$
CHARTER BANK	2	\$399,611.22	0.36%	0	\$0.00	NA	0	\$
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$576,703.48	0.51%	0	\$0.00	NA	0	\$
CITYWIDE MORTGAGE COMPANY	1	\$234,571.79	0.21%	0	\$0.00	NA	.0	\$
COMMERCIAL BANK OF TEXAS, N.A.	1	\$274,426.53	0.24%	0	\$0.00	NA	0	\$
COMMUNITY SECURITY BANK	1	\$245,005.00	0.22%	0	\$0.00	NA	.0	\$
CORTRUST BANK	1	\$159,600.00	0.14%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$175,067.03	0.16%	0	\$0.00	NA	0	\$
CREDIT UNION OF JOHNSON COUNTY	1	\$171,000.00	0.15%	0	\$0.00	NA	.0	\$
CTX MORTGAGE COMPANY, LLC	47	\$12,813,154.28	11.42%	0	\$0.00	NA	.0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$2,218,127.92	1.98%	1	\$290,576.96	NA	. 0	\$
DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$278,350.00	0.25%	0	\$0.00	NA	.0	\$
ELEVATIONS CU	2	\$428,796.86	0.38%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$831,119.70	0.74%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$860,421.58	0.77%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	1	\$400,000.00	0.36%	0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL	1	\$152,380.00	0.14%	0	\$0.00	NA	0	\$

CORPORATION								
FIRST INTERSTATE BANK	4	\$914,169.08	0.82%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	3	\$510,940.18	0.46%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	3	\$630,791.00	0.56%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	1	\$185,000.00	0.16%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	1	\$218,900.00	0.2%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	1	\$179,820.80	0.16%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	10	\$2,457,116.91	2.19%	0	\$0.00	NA	0	\$
FULTON BANK	3	\$637,360.01	0.57%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	2	\$406,425.04	0.36%	0	\$0.00	NA	0	\$
GMAC BANK	1	\$197,395.00	0.18%	0	\$0.00	NA	0	\$
GREAT WISCONSIN CREDIT UNION	1	\$149,850.67	0.13%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	3	\$920,941.09	0.82%	0	\$0.00	NA	0	\$
HOME SAVINGS AND LOAN COMPANY	1	\$152,500.00	0.14%	0	\$0.00	NA	0	\$
HOMEAMERICAN MORTGAGE CORPORATION	3	\$693,268.99	0.62%	0	\$0.00	NA	0	\$
HOMESTREET BANK	1	\$164,900.00	0.15%	0	\$0.00	NA	0	\$
IDAHO HOUSING AND FINANCE ASSOCIATION	95	\$17,307,710.58	15.43%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	2	\$383,050.00	0.34%	0	\$0.00	NA	0	\$
IRWIN UNION BANK AND TRUST COMPANY	3	\$563,111.38	0.5%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	3	\$619,271.03	0.55%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$182,222.72	0.16%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	1	\$209,738.78	0.19%	0	\$0.00	NA	0	\$

MACHIAS SAVINGS BANK	1	\$179,000.00	0.16%	0	\$0.00	NA	0	9
MACON BANK, INC.	1	\$153,390.14	0.14%	0	\$0.00	NA	0	(
MECHANICS SAVINGS BANK	1	\$251,443.37	0.22%	0	\$0.00			9
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$544,954.95	0.49%	0	\$0.00	NA	0	Ş
MERRIMACK COUNTY SAVINGS BANK	3	\$749,716.45	0.67%	0	\$0.00	NA	0	9
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$214,785.97	0.19%	0	\$0.00	NA	0	Ş
MIDWEST LOAN SERVICES INC.	1	\$169,830.76	0.15%	0	\$0.00	NA	0	9
MORTGAGE AMERICA, INC.	1	\$168,457.14	0.15%	0	\$0.00	NA	0	9
MT. MCKINLEY BANK	1	\$251,000.00	0.22%	0	\$0.00	NA	0	9
NORTHERN OHIO INVESTMENT COMPANY	3	\$528,033.80	0.47%	0	\$0.00	NA	0	S
NORTHWEST FEDERAL CREDIT UNION	7	\$1,989,837.38	1.77%	0	\$0.00	NA	0	9
ORNL FEDERAL CREDIT UNION	4	\$822,348.95	0.73%	0	\$0.00	NA	0	9
PATELCO CREDIT UNION	1	\$237,271.95	0.21%	0	\$0.00	NA	0	9
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$180,500.00	0.16%	0	\$0.00	NA	0	9
PHILADELPHIA FEDERAL CREDIT UNION	1	\$389,102.89	0.35%	0	\$0.00	NA	0	S
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$830,044.62	0.74%	0	\$0.00	NA	0	9
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$199,500.00	0.18%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$618,834.91	0.55%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT	1	\$294,500.00	0.26%	0	\$0.00	NA	0	

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UNITUS COMMUNITY CREDIT UNION	1	\$300,685.74	0.27%	0	\$0.00	NA	0	\$
UNITED NATIONS FEDERAL CREDIT UNION	1	\$380,000.00		0				\$
STATE BANK UMPQUA BANK	6	\$175,750.00 \$1,345,190.38	0.16%	0	,	NA NA	Ш	\$
TOWER FEDERAL CREDIT UNION TRAVERSE CITY	12	\$3,145,561.72	2.8%	0	,		H	\$
TINKER FEDERAL CREDIT UNION	1	\$203,000.00	0.18%	0	\$0.00	NA	0	\$
TIERONE BANK	3	\$492,513.46	0.44%	0	\$0.00	NA	0	\$
THE MERCHANTS NATIONAL BANK	1	\$154,206.33	0.14%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	1	\$192,617.07	0.17%	0	\$0.00	NA	0	\$
SUNTRUST MORTGAGE INC.	1	\$150,856.72	0.13%	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$154,375.00	0.14%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	1	\$229,900.00	0.2%	0	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	1	\$182,692.95	0.16%	1	\$181,012.94	NA	0	\$
STANDARD MORTGAGE CORPORATION	1	\$172,500.00	0.15%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	2	\$360,318.90	0.32%	0	\$0.00	NA	0	\$
UNION SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$549,322.17	0.49%	0	\$0.00	NA	0	\$

Total

31412MTH1	ARVEST MORTGAGE COMPANY	4	\$726,553.48	1.86%	0	\$0.00	NA	0	\$
	COUNTRYWIDE MORTGAGE VENTURES, LLC	8	\$1,975,568.09	5.05%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	2	\$394,007.65	1.01%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	2	\$564,991.22	1.44%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	18	\$3,632,684.81	9.29%	0	\$0.00	NA	. 0	\$
	PHH MORTGAGE CORPORATION	102	\$22,910,551.38	58.57%	0	\$0.00	NA	0	\$
	SA MORTGAGE SERVICES, LLC	20	\$5,570,781.07	14.24%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	2	\$480,175.56	1.23%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,861,369.09	7.31%	0	\$0.00	NA	0	\$
Total		171	\$39,116,682.35	100%	0	\$0.00		0	\$
31412MTJ7	NATIONAL CITY MORTGAGE COMPANY	6	\$1,551,832.55	14.94%	0	\$0.00	NA	. 0	\$
	PHH MORTGAGE CORPORATION	31	\$7,816,099.18	75.24%	0	\$0.00	NA	0	\$
	SA MORTGAGE SERVICES, LLC	3	\$764,476.34	7.36%	0	\$0.00	NA	0	\$
	Unavailable	1	\$255,711.63	2.46%	0	\$0.00	NA	0	\$
Total		41	\$10,388,119.70	100%	0	\$0.00		0	\$
31412MTK4	ARVEST MORTGAGE COMPANY	16	\$1,003,866.40	9.57%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	2	\$124,595.19	1.19%	0	\$0.00	NA	0	\$
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$31,968.89	0.3%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	14	\$924,379.88	8.81%	0	\$0.00	NA	0	\$
	GMAC BANK	1	\$62,307.91	0.59%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	8	\$527,330.34	5.03%	0	\$0.00	NA	.0	\$
	PHH MORTGAGE CORPORATION	79	\$5,405,803.46	51.53%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$50,000.00	0.48%	0	\$0.00	NA	0	\$

	SA MORTGAGE SERVICES, LLC	6	\$467,536.41	4.46%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	4	\$233,267.03	2.22%	0	\$0.00	NA	0	\$
	Unavailable	23	\$1,659,884.79	15.82%	0	\$0.00	NA	0	\$
Total		155	\$10,490,940.30	100%	0	\$0.00		0	\$
31412MTL2	ANCHORBANK FSB	1	\$185,000.00	1.28%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$296,731.50	2.06%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$338,400.00	2.35%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	1	\$247,800.00	1.72%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$335,696.25	2.33%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	1	\$539,262.06	3.74%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY, LLC	20	\$4,665,073.45	32.34%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$175,000.00	1.21%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	2	\$617,000.00	4.28%	0	\$0.00	NA	0	\$
	FREMONT BANK	5	\$1,607,902.70	11.15%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$341,600.00	2.37%	0	\$0.00	NA	0	\$
	JAMES F. MESSINGER AND COMPANY INC.	1	\$184,840.72	1.28%	0	\$0.00	NA	0	\$
	KITSAP BANK	1	\$384,000.00	2.66%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$232,000.00	1.61%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	1	\$367,675.33	2.55%	0	\$0.00	NA	0	\$
	PFF BANK AND TRUST	1	\$241,600.00	1.68%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$325,000.00	2.25%	0	\$0.00	NA	0	\$
	TIERONE BANK	1	\$202,221.43	1.4%	0	\$0.00	NA	0	\$
	TRANSWEST CREDIT UNION	1	\$201,000.00	1.39%	0	\$0.00	NA	0	\$
	TXL MORTGAGE CORPORATION	1	\$246,000.36	1.71%	0	\$0.00	NA	0	S
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$708,826.79	4.91%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	2	\$766,500.00	5.31%	0	\$0.00	NA	0	\$

	Unavailable	5	\$1,214,038.43	8.42%	0	\$0.00	NA	0	9
Total		54	\$14,423,169.02	100%	0	\$0.00		0	\$
31412MTM0	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$170,000.00	0.46%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	1	\$151,857.16	0.41%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$155,052.74	0.42%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$778,515.00	2.12%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$154,500.00	0.42%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	13	\$2,092,778.92	5.7%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	4	\$634,414.79	1.73%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$167,844.40	0.46%	0	\$0.00	NA	0	\$
	BANK OF WAUSAU	1	\$153,760.88	0.42%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$153,853.87	0.42%	0	\$0.00	NA	0	\$
	BOTTOMLINE MORTGAGE, INC.	1	\$152,868.27	0.42%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$150,773.67	0.41%	0	\$0.00	NA	0	\$
	CARVER FEDERAL SAVINGS BANK	1	\$159,855.36	0.44%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$159,000.00	0.43%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	4	\$647,785.63	1.76%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$168,300.00	0.46%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,137,844.08	3.1%	0	\$0.00	NA	О	S
	CITIZENS BANK	1	\$149,857.67	0.41%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,314,092.49	3.58%	0	\$0.00	NA	0	S
	CITIZENSFIRST CREDIT UNION	1	\$157,853.67	0.43%	0	\$0.00	NA	0	Ş
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$328,351.98	0.89%	0	\$0.00	NA	0	S
	COMMERCIAL STATE BANK	1	\$150,866.78	0.41%	0	\$0.00	NA	0	9

COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$315,197.00	0.86%	0	\$0.00	NA	0	\$
CREDIT UNION ONE	2	\$315,383.81	0.86%	0	\$0.00	NA	0	\$
CTX MORTGAGE COMPANY, LLC	40	\$6,454,018.76	17.57%	0	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	1	\$160,874.49	0.44%	0	\$0.00	NA	0	\$
DENALI STATE BANK	1	\$165,342.97	0.45%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,306,123.54	3.56%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	1	\$149,869.58	0.41%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	1	\$151,000.00	0.41%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	2	\$321,701.77	0.88%	0	\$0.00	NA	0	\$
FIFTH THIRD - DEDICATED CHANNEL	10	\$1,651,844.79	4.5%	0	\$0.00	NA	0	\$
FIRST AMERICAN CREDIT UNION	1	\$153,600.00	0.42%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NA	1	\$154,000.00	0.42%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$152,110.05	0.41%	0	\$0.00	NA	0	\$
FIRST FINANCIAL CREDIT UNION	2	\$329,019.10	0.9%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$152,854.83	0.42%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	1	\$162,849.03	0.44%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	2	\$321,632.81	0.88%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$156,000.00	0.42%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DANVILLE	1	\$157,500.00	0.43%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	2	\$322,900.00	0.88%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	1	\$164,850.84	0.45%	0	\$0.00	NA	0	\$
FLORIDA CREDIT UNION	1	\$152,858.29	0.42%	0	\$0.00	NA	0	\$

4	\$646,065.35	1.76%	0	\$0.00	NA	0	\$
1	\$159,858.83	0.44%	0	\$0.00	NA	0	\$
1	\$172,639.95	0.47%	0	\$0.00	NA	0	\$
1	\$164,800.00	0.45%	0	\$0.00	NA	0	\$
1	\$158,763.19	0.43%	0	\$0.00	NA	0	\$
2	\$311,869.13	0.85%	0	\$0.00	NA	0	\$
1	\$159,848.18	0.44%	0	\$0.00	NA	0	\$
1	\$149,857.67	0.41%	0	\$0.00	NA	0	\$
2	\$330,335.85	0.9%	0	\$0.00	NA	0	\$
1	\$166,345.79	0.45%	0	\$0.00	NA	0	\$
2	\$311,864.40	0.85%	0	\$0.00	NA	0	\$
1	\$150,357.19	0.41%	0	\$0.00	NA	0	\$
1	\$156,000.00	0.42%	0	\$0.00	NA	0	\$
1	\$151,855.78	0.41%	0	\$0.00	NA	0	\$
1	\$170,000.00	0.46%	0	\$0.00	NA	0	\$
2	\$330,444.77	0.9%	0	\$0.00	NA	0	\$
2	\$312,820.00	0.85%	0	\$0.00	NA	0	\$
3	\$480,749.95	1.31%	0	\$0.00	NA	0	\$
2	\$304,253.50	0.83%	0	\$0.00			\$
1	\$160,800.93	0.44%	0	\$0.00	NA	0	\$
1	\$156,386.00	0.43%	0	\$0.00	NA	0	\$
2	\$345,221.30	0.94%	0	\$0.00	NA	0	\$
	1 1 2 1 1 2 1 1 2 2 2 3 2 1 1 1 1	1 \$159,858.83 1 \$172,639.95 1 \$164,800.00 1 \$158,763.19 2 \$311,869.13 1 \$159,848.18 1 \$149,857.67 2 \$330,335.85 1 \$166,345.79 2 \$311,864.40 1 \$150,357.19 1 \$156,000.00 1 \$151,855.78 1 \$170,000.00 2 \$330,444.77 2 \$312,820.00 3 \$480,749.95 2 \$304,253.50 1 \$160,800.93 1 \$156,386.00	1 \$159,858.83 0.44% 1 \$172,639.95 0.47% 1 \$164,800.00 0.45% 1 \$158,763.19 0.43% 2 \$311,869.13 0.85% 1 \$159,848.18 0.44% 1 \$149,857.67 0.41% 2 \$330,335.85 0.9% 1 \$166,345.79 0.45% 2 \$311,864.40 0.85% 1 \$150,357.19 0.41% 1 \$156,000.00 0.42% 1 \$170,000.00 0.46% 2 \$330,444.77 0.9% 2 \$312,820.00 0.85% 3 \$480,749.95 1.31% 2 \$304,253.50 0.83% 1 \$160,800.93 0.44% 1 \$156,386.00 0.43%	1 \$159,858.83 0.44% 0 1 \$172,639.95 0.47% 0 1 \$164,800.00 0.45% 0 1 \$158,763.19 0.43% 0 2 \$311,869.13 0.85% 0 1 \$159,848.18 0.44% 0 2 \$330,335.85 0.9% 0 1 \$166,345.79 0.45% 0 2 \$311,864.40 0.85% 0 1 \$150,357.19 0.41% 0 1 \$156,000.00 0.42% 0 1 \$170,000.00 0.46% 0 2 \$330,444.77 0.9% 0 2 \$312,820.00 0.85% 0 2 \$312,820.00 0.85% 0 3 \$480,749.95 1.31% 0 2 \$304,253.50 0.83% 0 1 \$160,800.93 0.44% 0 1 \$156,386.00 0.43% 0	1 \$159,858.83 0.44% 0 \$0.00 1 \$172,639.95 0.47% 0 \$0.00 1 \$164,800.00 0.45% 0 \$0.00 1 \$158,763.19 0.43% 0 \$0.00 2 \$311,869.13 0.85% 0 \$0.00 1 \$159,848.18 0.44% 0 \$0.00 1 \$149,857.67 0.41% 0 \$0.00 2 \$330,335.85 0.9% 0 \$0.00 1 \$166,345.79 0.45% 0 \$0.00 2 \$311,864.40 0.85% 0 \$0.00 1 \$156,000.00 0.42% 0 \$0.00 1 \$170,000.00 0.42% 0 \$0.00 2 \$330,444.77 0.9% 0 \$0.00 2 \$312,820.00 0.85% 0 \$0.00 2 \$3480,749.95 1.31% 0 \$0.00 2 \$304,253.50 0.83% 0 \$0.00 1 \$160,800.93 0.44% <td< td=""><td>1 \$159,858.83 0.44% 0 \$0.00 NA 1 \$172,639.95 0.47% 0 \$0.00 NA 1 \$164,800.00 0.45% 0 \$0.00 NA 1 \$158,763.19 0.43% 0 \$0.00 NA 2 \$311,869.13 0.85% 0 \$0.00 NA 1 \$159,848.18 0.44% 0 \$0.00 NA 1 \$149,857.67 0.41% 0 \$0.00 NA 2 \$330,335.85 0.9% 0 \$0.00 NA 1 \$166,345.79 0.45% 0 \$0.00 NA 2 \$311,864.40 0.85% 0 \$0.00 NA 1 \$150,000.00 0.42% 0 \$0.00 NA 1 \$151,855.78 0.41% 0 \$0.00 NA 2 \$330,444.77 0.9% 0 \$0.00 NA 2 \$312,820.00 0.85% 0 \$0.00 NA 2 \$304,253.50 0.83%</td><td>1 \$159,858.83 0.44% 0 \$0.00 NA 0 1 \$172,639.95 0.47% 0 \$0.00 NA 0 1 \$164,800.00 0.45% 0 \$0.00 NA 0 1 \$158,763.19 0.43% 0 \$0.00 NA 0 2 \$311,869.13 0.85% 0 \$0.00 NA 0 1 \$159,848.18 0.44% 0 \$0.00 NA 0 1 \$149,857.67 0.41% 0 \$0.00 NA 0 2 \$330,335.85 0.9% 0 \$0.00 NA 0 1 \$166,345.79 0.45% 0 \$0.00 NA 0 2 \$311,864.40 0.85% 0 \$0.00 NA 0 1 \$156,000.00 0.42% 0 \$0.00 NA 0 1 \$151,855.78 0.41% 0 \$0.00 NA 0 2 \$330,444.77 0.9% 0 \$0.00 NA 0 2 \$312,820.00 0.85% 0 \$0.00 NA 0 3 \$480,749.95<</td></td<>	1 \$159,858.83 0.44% 0 \$0.00 NA 1 \$172,639.95 0.47% 0 \$0.00 NA 1 \$164,800.00 0.45% 0 \$0.00 NA 1 \$158,763.19 0.43% 0 \$0.00 NA 2 \$311,869.13 0.85% 0 \$0.00 NA 1 \$159,848.18 0.44% 0 \$0.00 NA 1 \$149,857.67 0.41% 0 \$0.00 NA 2 \$330,335.85 0.9% 0 \$0.00 NA 1 \$166,345.79 0.45% 0 \$0.00 NA 2 \$311,864.40 0.85% 0 \$0.00 NA 1 \$150,000.00 0.42% 0 \$0.00 NA 1 \$151,855.78 0.41% 0 \$0.00 NA 2 \$330,444.77 0.9% 0 \$0.00 NA 2 \$312,820.00 0.85% 0 \$0.00 NA 2 \$304,253.50 0.83%	1 \$159,858.83 0.44% 0 \$0.00 NA 0 1 \$172,639.95 0.47% 0 \$0.00 NA 0 1 \$164,800.00 0.45% 0 \$0.00 NA 0 1 \$158,763.19 0.43% 0 \$0.00 NA 0 2 \$311,869.13 0.85% 0 \$0.00 NA 0 1 \$159,848.18 0.44% 0 \$0.00 NA 0 1 \$149,857.67 0.41% 0 \$0.00 NA 0 2 \$330,335.85 0.9% 0 \$0.00 NA 0 1 \$166,345.79 0.45% 0 \$0.00 NA 0 2 \$311,864.40 0.85% 0 \$0.00 NA 0 1 \$156,000.00 0.42% 0 \$0.00 NA 0 1 \$151,855.78 0.41% 0 \$0.00 NA 0 2 \$330,444.77 0.9% 0 \$0.00 NA 0 2 \$312,820.00 0.85% 0 \$0.00 NA 0 3 \$480,749.95<

		15	φ914,U23.U0	2.32%	V	φυ.υυ	INA	lΩ	
_	ILLINOIS	15	\$298,013.44 \$914,023.06	0.82% 2.52%	_	\$0.00	NA NA	Н	<u> </u>
	ALPINE BANK OF	1							9
	FEDERAL CREDIT UNION ALERUS FINANCIAL	1	\$83,426.33 \$80,823.23	0.23%		\$0.00	NA NA	Ш	
 	AFFINITY PLUS	1	\$47,4UU.ZI	0.13%	U	φυ.υυ	INA	U	
31412MTN8	ADVANTAGE BANK AF BANK	7	\$509,465.04 \$47,400.21	1.4% 0.13%		\$0.00 \$0.00	NA NA	_	
								Ц	
Total		231	\$37,064,214.00	100%	0	\$0.00		0	9
	EMPLOYEES CREDIT UNION Unavailable	37	\$159,851.80 \$5,964,738.75	0.44%		\$0.00	NA NA	Ш	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON STATE	1	\$151,200.00	0.41%		\$0.00	NA	\prod	
<u> </u>	VANTUS BANK	1	\$170,000.00	0.46%	0	\$0.00	NA	0	9
	VALLEY NATIONAL BANK	2	\$299,864.39	0.82%		\$0.00	NA	Ш	9
	UNITED MORTGAGE COMPANY	1	\$159,848.18	0.44%	0	\$0.00	NA	0	9
	TRANSWEST CREDIT UNION	1	\$150,000.00	0.41%	0	\$0.00	NA	0	9
	TOWER FEDERAL CREDIT UNION	1	\$150,320.32	0.41%		\$0.00	NA		
	THE FIRST NATIONAL BANK OF LITCHFIELD THUNDER BANK	1	\$155,000.00 \$153,000.00	0.42%		\$0.00	NA NA	Ш	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$312,781.12	0.85%	0	\$0.00	NA	0	9
	SUPERIOR FEDERAL CREDIT UNION	1	\$160,854.45	0.44%	0	\$0.00	NA	0	9
	STATE BANK OF THE LAKES	1	\$152,000.00	0.41%	0	\$0.00	NA	0	9
	STANDARD MORTGAGE CORPORATION	1	\$153,000.00	0.42%		\$0.00	NA		
	UNION RABOBANK, N.A.	3	\$494,058.21	1.34%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION POLICE AND FIRE FEDERAL CREDIT	1	\$165,000.00	0.45%	0	\$0.00	NA	0	

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AMARILLO NATIONAL BANK								
AMEGY MORTGAGE	2	\$127,946.87	0.35%	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	4				\$0.00			
AMERICAN BANK	1	\$72,846.63	0.2%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK	1	\$84,000.00						
ANCHORBANK FSB	6	\$341,733.31	0.94%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	44			0	\$0.00	NA	.0	
ASSOCIATED CREDIT UNION	1	\$62,841.74	0.17%	0	\$0.00	NA	0	\$
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$69,936.72	0.19%	0	\$0.00	NA	0	\$
BANCO SANTANDER PUERTO RICO	1	\$76,430.85	0.21%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	8	\$482,385.50	1.33%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	1	\$30,000.00			7 3 3 3		Н	·
BANK MUTUAL	1	\$57,896.84	0.16%	1	\$55,909.79	NA	. 1	\$55,90
BANK OF AMERICA NA	13	\$691,185.42	1.9%	0	\$0.00		Ш	
BANK OF STANLY	3	\$150,125.39	0.41%	0	\$0.00	NA	0	\$
BANK OF WAUSAU		\$63,463.95	0.17%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	1	\$82,923.12	0.23%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	2	\$124,149.80	0.34%	0	\$0.00	NA	0	9
BLOOMFIELD STATE BANK	1	\$72,631.02	0.2%	0	\$0.00	NA	0	S
CENTRAL MORTGAGE COMPANY	16	\$1,026,551.60	2.83%	0	\$0.00	NA	0	9
CENTRUE BANK	1	\$49,955.88	0.14%	0	\$0.00	NA	0	9
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	. ,						
 CHITTENDEN TRUST COMPANY	1	\$65,500.00	0.18%	0	\$0.00	NA	.0	(
<u> </u>	1	\$80,000.00	0.22%	0	\$0.00	NA	<u>.</u>	
CITIZENS BANK	<u> 1</u>	\$60, <u>000.00</u>	0.2270		Ψ0.00	1 12 1	· IO L	· _ ·
CITIZENS BANK	1	\$60,000.00	1				77	

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CITIZENS FIRST NATIONAL BANK								
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$40,800.00	0.11%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$332,844.60	0.92%	0	\$0.00	NA	0	\$
CITIZENSFIRST CREDIT UNION	1	\$60,084.29	0.17%	0	\$0.00	NA	0	\$
COASTAL STATES MORTGAGE CORPORATION	1	\$50,081.20	0.14%	0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A.	2	\$140,136.53	0.39%	0	\$0.00	NA	0	\$
COMMUNITY BANC MORTGAGE CORPORATION	1	\$61,638.02	0.17%	0	\$0.00	NA	0	\$
COMMUNITY BANK - MISSOULA	1	\$52,000.00	0.14%	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$70,000.00	0.19%	0	\$0.00	NA	0	\$
CORNBELT BANK	1	\$72,824.84	0.2%	0	\$0.00	NA	0	\$
CORTRUST BANK	3	\$128,710.30	0.35%	0	·		-	\$
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$30,845.71	0.08%	0	\$0.00			\$
CREDIT UNION ONE	10	\$727,158.19	2%	1	\$77,059.19	NA	1	\$77,05
CTX MORTGAGE COMPANY, LLC	17	\$1,161,817.07	3.2%	0	\$0.00	NA	0	\$
CUMBERLAND SECURITY BANK	1	\$67,000.00	0.18%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$436,860.70	1.2%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	2	\$149,864.19	0.41%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	3	\$190,928.00	0.53%	0	\$0.00	NA	0	\$
ERIE FEDERAL CREDIT UNION	2	\$141,876.50	0.39%	0	\$0.00	NA	0	\$
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$133,291.47	0.37%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS BANK	2	\$164,900.00	0.45%	0	\$0.00	NA	0	\$

	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$59,944.43	0.17%	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$75,529.98	0.21%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	14	\$874,179.12	2.41%	0	\$0.00	NA	0	S
	FIRST AMERICAN CREDIT UNION	1	\$54,450.73	0.15%	0	\$0.00	NA	0	\$
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$49,907.15	0.14%	0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND, NA	1	\$59,947.06	0.17%	0	\$0.00	NA	0	9
	FIRST CENTURY BANK	1	\$54,500.00	0.15%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	1	\$74,900.00	0.21%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$617,973.54	1.7%	0	\$0.00	NA	0	9
	FIRST FEDERAL BANK OF OHIO	3	\$168,195.69	0.46%	0	\$0.00	NA	0	9
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$72,730.93	0.2%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	1	\$84,198.34	0.23%	0	\$0.00	NA	0	9
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$81,924.05	0.23%	0	\$0.00	NA	0	S
	FIRST FEDERAL SAVINGS BANK	1	\$67,537.38	0.19%	0	\$0.00	NA	0	9
	FIRST FINANCIAL CREDIT UNION	2	\$122,707.37	0.34%	0	\$0.00	NA	0	Ş
	FIRST INTERSTATE BANK	1	\$49,954.80	0.14%	0	\$0.00	NA	0	9
	FIRST MERIT MORTGAGE CORPORATION	5	\$315,606.56	0.87%	0	\$0.00	NA	0	S
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$272,951.70	0.75%	0	\$0.00	NA	0	3
	FIRST NATIONAL BANK	1	\$47,457.06	0.13%	0	\$0.00	NA	0	S
	FIRST NATIONAL	1	\$61,200.00	0.17%	0	\$0.00	NA	0	

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BANK OF DANVILLE								
FIRST PEOPLES COMMUNITY FCU	2	\$110,828.58	0.31%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	14	\$866,521.67	2.39%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	1	\$69,935.16	0.19%	0	\$0.00	NA	0	\$
FREMONT BANK	4	\$279,792.14	0.77%	0	\$0.00	NA	0	\$
FULTON BANK	2	\$122,386.23	0.34%	0			_	\$
GATEWAY MORTGAGE CORPORATION	1	\$49,356.42						\$
GEORGIA'S OWN CREDIT UNION	1	\$82,924.96	0.23%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$68,604.15	0.19%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	1	\$66,241.50	0.18%	0	\$0.00	NA	0	\$
HICKORY POINT BANK AND TRUST, FSB	1	\$70,816.55	0.19%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	1	\$79,924.10	0.22%	0	\$0.00	NA	0	\$
HOME SAVINGS AND LOAN COMPANY	2	\$117,600.00	0.32%	0	\$0.00	NA	0	\$
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$83,600.00	0.23%	0	\$0.00	NA	0	\$
ILLINI BANK	1	\$37,963.95	0.1%	0	\$0.00	NA	0	\$
INDEPENDENT BANK CORPORATION	1	\$37,844.61	0.1%					\$
INTERNATIONAL BANK OF COMMERCE	6	\$312,133.63	0.86%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	3	\$217,650.00	0.6%	0	\$0.00	NA	0	S
JAMES B. NUTTER AND COMPANY	2	\$152,356.85	0.42%	0	\$0.00	NA	0	Ş
KENTUCKY HOUSING CORPORATION	1	\$64,939.79	0.18%	0	\$0.00	NA	0	Ş
LIBERTY SAVINGS BANK, FSB	3	\$197,817.59	0.54%	0	\$0.00	NA	0	S
MACHIAS SAVINGS BANK	1	\$52,949.71	0.15%	0	\$0.00	NA	0	9
MACKINAC SAVINGS BANK	1	\$43,532.39		0	7 0 1 0 1		Щ	9
MACON BANK, INC.	1	\$61,600.00	0.17%	0	\$0.00	NA	0	9
MAGNA BANK	1	\$63,943.53	0.18%	0	\$0.00	NA	0	9

1	\$74,999.44	0.21%	0	\$0.00	NA	0	
2	\$138,788.16	0.38%	0	\$0.00	NA	0	
1	\$60,000.00	0.17%	0	\$0.00	NA	0	
1	\$53,700.00	0.15%	0	\$0.00	NA	0	
2	\$116,750.00						:
1	\$50,000.00	0.14%	0	\$0.00	NA	0	:
2	\$148,929.78	0.41%	0	\$0.00	NA	0	
1	\$80,924.98	0.22%	0	\$0.00	NA	0	
4	\$216,259.09	0.6%	0	\$0.00	NA	0	
1	\$63,341.28	0.17%	0	\$0.00	NA	0	;
1	\$42,414.64	0.12%	0	\$0.00	NA	0	
2	\$109,358.94	0.3%	0	\$0.00	NA	0	,
1	\$54,448.28	0.15%	0	\$0.00	NA	0	
3	\$147,294.51	0.41%	0	\$0.00	NA	0	:
2	\$139,941.65	0.39%	0	\$0.00	NA	0	
1	\$69,933.58	0.19%	0	\$0.00	NA	0	
1	\$55,000.00	0.15%	0	\$0.00			
4	\$238,515.83	0.66%	0	\$0.00	NA	0	
8	\$514,088.20	1.42%	0	\$0.00	NA	0	
1	\$70,407.49	0.19%	0	\$0.00	NA	0	
	1 2 1 4 1 2 1 1 4 4	2 \$138,788.16 1 \$60,000.00 1 \$53,700.00 2 \$116,750.00 1 \$50,000.00 2 \$148,929.78 1 \$80,924.98 4 \$216,259.09 1 \$63,341.28 1 \$42,414.64 2 \$109,358.94 1 \$54,448.28 3 \$147,294.51 2 \$139,941.65 1 \$69,933.58 1 \$55,000.00 4 \$238,515.83	2 \$138,788.16 0.38% 1 \$60,000.00 0.17% 1 \$53,700.00 0.15% 2 \$116,750.00 0.32% 1 \$50,000.00 0.14% 2 \$148,929.78 0.41% 1 \$80,924.98 0.22% 4 \$216,259.09 0.6% 1 \$63,341.28 0.17% 1 \$42,414.64 0.12% 2 \$109,358.94 0.3% 1 \$54,448.28 0.15% 3 \$147,294.51 0.41% 2 \$139,941.65 0.39% 1 \$69,933.58 0.19% 1 \$55,000.00 0.15% 4 \$238,515.83 0.66% 8 \$514,088.20 1.42%	2 \$138,788.16 0.38% 0 1 \$60,000.00 0.17% 0 1 \$53,700.00 0.15% 0 2 \$116,750.00 0.32% 0 1 \$50,000.00 0.14% 0 2 \$148,929.78 0.41% 0 1 \$80,924.98 0.22% 0 4 \$216,259.09 0.6% 0 1 \$42,414.64 0.12% 0 2 \$109,358.94 0.3% 0 1 \$54,448.28 0.15% 0 3 \$147,294.51 0.41% 0 2 \$139,941.65 0.39% 0 1 \$69,933.58 0.19% 0 4 \$238,515.83 0.66% 0 8 \$514,088.20 1.42% 0	2 \$138,788.16 0.38% 0 \$0.00 1 \$60,000.00 0.17% 0 \$0.00 2 \$116,750.00 0.32% 0 \$0.00 1 \$50,000.00 0.14% 0 \$0.00 2 \$148,929.78 0.41% 0 \$0.00 1 \$80,924.98 0.22% 0 \$0.00 4 \$216,259.09 0.6% 0 \$0.00 1 \$42,414.64 0.12% 0 \$0.00 2 \$109,358.94 0.3% 0 \$0.00 1 \$54,448.28 0.15% 0 \$0.00 2 \$139,941.65 0.39% 0 \$0.00 2 \$139,941.65 0.39% 0 \$0.00 4 \$238,515.83 0.66% 0 \$0.00 8 \$514,088.20 1.42% 0 \$0.00	2 \$138,788.16 0.38% 0 \$0.00 NA 1 \$60,000.00 0.17% 0 \$0.00 NA 1 \$53,700.00 0.15% 0 \$0.00 NA 2 \$116,750.00 0.32% 0 \$0.00 NA 1 \$50,000.00 0.14% 0 \$0.00 NA 2 \$148,929.78 0.41% 0 \$0.00 NA 1 \$80,924.98 0.22% 0 \$0.00 NA 4 \$216,259.09 0.6% 0 \$0.00 NA 1 \$63,341.28 0.17% 0 \$0.00 NA 1 \$42,414.64 0.12% 0 \$0.00 NA 2 \$109,358.94 0.3% 0 \$0.00 NA 3 \$147,294.51 0.41% 0 \$0.00 NA 2 \$139,941.65 0.39% 0 \$0.00 NA 1 \$69,933.58 0.19% 0 \$0.00 NA 4 \$238,515.83 0.66% 0 \$0.00 NA 8 \$514,088.20 1.42% 0 \$0.00 NA	2 \$138,788.16 0.38% 0 \$0.00 NA 0 1 \$60,000.00 0.17% 0 \$0.00 NA 0 1 \$53,700.00 0.15% 0 \$0.00 NA 0 2 \$116,750.00 0.32% 0 \$0.00 NA 0 1 \$50,000.00 0.14% 0 \$0.00 NA 0 2 \$148,929.78 0.41% 0 \$0.00 NA 0 1 \$80,924.98 0.22% 0 \$0.00 NA 0 4 \$216,259.09 0.6% 0 \$0.00 NA 0 1 \$42,414.64 0.12% 0 \$0.00 NA 0 2 \$109,358.94 0.3% 0 \$0.00 NA 0 2 \$139,941.65 0.39% 0 \$0.00 NA 0 1 \$69,933.58 0.19% 0 \$0.00 NA 0 2 \$139,941.65 0.39% 0 \$0.00 NA 0 4 \$238,515.83 0.66% 0 \$0.00 NA 0 8 \$514,088.20 1.42% 0 \$0.00 NA 0

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FEDERAL CREDIT UNION								
OHIO UNIVERSITY CREDIT UNION	1	\$53,050.82	0.15%	0	\$0.00	NA	0	\$
OLD FORT BANKING COMPANY	1	\$76,000.00	0.21%	0	\$0.00	NA	0	\$
OLDE CYPRESS COMMUNITY BANK	1	\$73,000.00	0.2%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	6	\$352,861.34	0.97%	0	\$0.00	NA	0	\$
ORRSTOWN BANK	2	\$147,984.45	0.41%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	1	\$84,169.85	0.23%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$278,278.12	0.77%	0	\$0.00	NA	0	\$
PEOPLES NEIGHBORHOOD BANK	1	\$75,028.75	0.21%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$187,550.27	0.52%	0	\$0.00	NA	0	\$
POPULAR MORTGAGE, INC.	1	\$74,847.07	0.21%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	3	\$149,610.21	0.41%	0	\$0.00	NA	0	\$
PREMIER BANK OF JACKSONVILLE	1	\$65,637.66	0.18%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$69,800.00	0.19%	0	\$0.00	NA	0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$195,445.92	0.54%	0	\$0.00	NA	0	\$
RBC CENTURA BANK	1	\$47,903.58	0.13%	0	\$0.00	NA	0	\$
REGIONS BANK	1	\$49,952.56	0.14%	0	\$0.00	NA	0	\$
RIDDELL NATIONAL BANK	2	\$91,916.37	0.25%	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	2	\$105,342.65	0.29%	0	\$0.00	NA	0	\$
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$50,190.65	0.14%	0	\$0.00	NA	0	\$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	\$292,573.29	0.81%	0	\$0.00	NA	0	\$

SOMERSET TRUST COMPANY	2	\$110,897.55	0.31%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$76,427.41	0.21%	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	1	\$76,600.00	0.21%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	2	\$155,400.00	0.43%	0	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	3	\$177,039.91	0.49%	0	\$0.00	NA	0	\$
SUNTRUST MORTGAGE INC.	6	\$473,086.50	1.3%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	2	\$154,363.69	0.42%	0	\$0.00	NA	0	\$
TEAM ONE CREDIT UNION	1	\$70,300.00	0.19%	0	\$0.00	NA	0	\$
TELCOM CREDIT UNION	1	\$73,433.55	0.2%	0	\$0.00	NA	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	9	\$571,038.45	1.57%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$57,876.54	0.16%	0	\$0.00	NA	0	\$
THE MERCHANTS NATIONAL BANK	1	\$57,196.97	0.16%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF OAK HARBOR	4	\$244,934.61	0.67%	0	\$0.00	NA	0	\$
THE SUMMIT FEDERAL CREDIT UNION	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$
THUNDER BANK	2	\$105,162.03	0.29%	0	\$0.00	NA	0	\$
TIERONE BANK	4	\$207,599.13	0.57%	0	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	1	\$52,452.54	0.14%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$136,429.15	0.38%	0	\$0.00	NA	0	\$
TRAVERSE CITY STATE BANK	2	\$131,700.00	0.36%	0	\$0.00	NA	0	\$
U. S. MORTGAGE CORP.	1	\$82,360.00	0.23%	0	\$0.00	NA	0	\$
	1	\$35,000.00	0.1%	0	\$0.00	NA	0	\$
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	ULSTER SAVINGS BANK								
	UNITED BANK OF UNION	1	\$70,700.00	0.19%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	3	\$170,959.88	0.47%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	2	\$107,851.61	0.3%	0	\$0.00	NA	0	\$
	VANTUS BANK	2	\$76,331.06	0.21%	0	\$0.00	NA	0	\$
	WANIGAS CREDIT UNION	1	\$34,000.00	0.09%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$64,090.30	0.18%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$74,227.00	0.2%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	17	\$1,027,281.21	2.83%		,		Щ	\$
	Unavailable	108	\$7,017,505.94	19.05%	0			-	\$
Total		580	\$36,404,154.00	100%	2	\$132,968.98		2	\$132,96
31412MTP3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$274,768.97	0.28%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$148,858.62	0.15%	0	\$0.00	NA	o	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$139,873.43	0.14%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$204,000.00	0.21%	0	\$0.00			\$
	ADVANTAGE BANK	1	\$155,181.13	0.16%	0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$145,274.82	0.15%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$310,704.91	0.32%	0	\$0.00	NA	0	\$
	ALLY BANK	1	\$159,530.00	0.16%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	3	\$588,104.62	0.6%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	3	\$429,950.78	0.44%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,230,867.02	1.25%					\$
	ANCHORBANK FSB	3	\$521,158.40	0.53%	0	\$0.00	NA	0	\$

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ASSOCIATED BANK, NA	30	\$5,577,376.92	5.66%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	6	\$1,120,832.60	1.14%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	1	\$149,861.08	0.15%	0	\$0.00	NA	0	\$
BANK OF STANLY	1	\$127,781.54	0.13%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	1	\$185,074.22	0.19%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	2	\$472,560.29	0.48%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	2	\$390,000.00	0.4%	0	\$0.00	NA	0	\$
CENTRAL BANK OF PROVO	1	\$288,382.00	0.29%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	7	\$1,214,992.29	1.23%	0	\$0.00	NA	0	\$
CENTREBANK	1	\$148,365.76	0.15%	0	\$0.00	NA	0	\$
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$259,000.00	0.26%	0	\$0.00	NA	0	\$
CHITTENDEN TRUST COMPANY	1	\$142,368.02	0.14%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$178,805.18	0.18%	0	\$0.00	NA	0	\$
CITIZENSFIRST CREDIT UNION	1	\$140,731.73	0.14%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	1	\$285,000.00	0.29%	0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A.	2	\$346,501.85	0.35%	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	1	\$164,843.45			·			\$
CORTRUST BANK	1	\$259,900.00	0.26%					\$
CREDIT UNION ONE	8	\$1,318,289.96	1.34%	0	\$0.00	NA	0	\$
CTX MORTGAGE COMPANY, LLC	106	\$23,838,394.53	24.21%	1	\$256,406.26	NA	0	\$
DEAN COOPERATIVE BANK	1	\$225,000.00	0.23%	0	\$0.00	NA	0	\$
DELMAR FINANCIAL COMPANY	1	\$396,515.40	0.4%				Ш	\$
DENALI STATE BANK	1	\$145,861.47	0.15%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$3,189,455.17	3.24%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK BANK FIRST NATIONAL BANK OF STANLY BAXTER CREDIT UNION BOEING EMPLOYEES CREDIT UNION CENTENNIAL LENDING, LLC CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY CENTREBANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CITIZENS FIRST WHOLESALE MORTGAGE CITIZENSFIRST CREDIT UNION COLUMBIA CREDIT UNION COLUMBIA CREDIT UNION COMMERCIAL BANK OF TEXAS, N.A. CONSUMER LOAN SERVICES, LLC CORTRUST BANK CREDIT UNION ONE CTX MORTGAGE COMPANY, LLC DEAN COOPERATIVE BANK DELMAR FINANCIAL COMPANY DENALI STATE BANK DESERT SCHOOLS FEDERAL CREDIT	BANCORPSOUTH BANK BANK FIRST NATIONAL BANK OF STANLY BAXTER CREDIT UNION BOEING EMPLOYEES CREDIT UNION CENTENNIAL LENDING, LLC CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY CENTREBANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CITIZENS FIRST WHOLESALE MORTGAGE CITIZENSFIRST WHOLESALE MORTGAGE CITIZENSFIRST CREDIT UNION COLUMBIA CREDIT UNION COLUMBIA CREDIT UNION COMMERCIAL BANK OF TEXAS, N.A. CONSUMER LOAN SERVICES, LLC CORTRUST BANK 1 CREDIT UNION ONE 8 CTX MORTGAGE COMPANY, LLC DEAN COOPERATIVE BANK DELMAR FINANCIAL COMPANY DENALI STATE BANK 1 DESERT SCHOOLS FEDERAL CREDIT 17	NA 30 \$5,5/7,3/6.92 BANCORPSOUTH BANK 6 \$1,120,832.60 BANK FIRST NATIONAL 1 \$149,861.08 BANK OF STANLY 1 \$127,781.54 BAXTER CREDIT UNION 1 \$185,074.22 BOEING EMPLOYEES CREDIT UNION 2 \$472,560.29 CENTENNIAL LENDING, LLC 2 \$390,000.00 CENTRAL BANK OF PROVO 1 \$288,382.00 CENTRAL MORTGAGE 7 \$1,214,992.29 COMPANY 1 \$148,365.76 CHEVY CHASE BANK, FSB - DEDICATED CHANNEL 1 \$259,000.00 CHITTENDEN TRUST COMPANY 1 \$142,368.02 CITIZENS FIRST WHOLESALE 1 \$178,805.18 MORTGAGE 1 \$140,731.73 COLUMBIA CREDIT UNION 1 \$285,000.00 COMMERCIAL BANK OF TEXAS, N.A. 2 \$346,501.85 CONSUMER LOAN SERVICES, LLC 1 \$164,843.45 CONSUMER LOAN SERVICES, LLC 1 \$164,843.45 COMPANY, LLC 106 \$23,838,394.53 DEAN COOPERATIV	NA	NA SU S3,37/,3/6.92 S.06% U	NA BANCORPSOUTH BANK BANK BANK FIRST NATIONAL BANK OF STANLY BAXTER CREDIT UNION BOEING EMPLOYEES CREDIT UNION CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CTIZENS FIRST WHOLESALE MORTGAGE CTIZENSFIRST WHOLESALE MORTGAGE CTIZENSFIRST WHOLESALE MORTGAGE CTITIZENS FIRST CREDIT UNION COLUMBIA CREDIT UNION COMMERCIAL BANK OF TEXAS, N.A. CONSUMER LOAN SERVICES, LLC COMPANY, LLC DEAN COOPERATIVE BANK DELMAR FINANCIAL COMPANY 1 \$225,000.00 0.23% 0 \$0.00 CTX MORTGAGE COMPANY, LLC DEAN COOPERATIVE BANK DELMAR FINANCIAL 1 \$396,515.40 0.4% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT 17 \$3,189,455.17 3.24% 0 \$0.00	NA BANCORPSOUTH BANK BANK BANK BANK BANK BANK BANK BANK	NA BANCORPSOUTH BANK BANK BANK FIRST NATIONAL BANK OF STANLY I \$149,861.08 0.15% 0 \$0.00 NA 0 BANK FIRST NATIONAL BANK OF STANLY I \$127,781.54 0.13% 0 \$0.00 NA 0 BANTER CREDIT UNION BOEING EMPLOYEES CREDIT UNION CENTENNIAL LENDING, LLC CENTRAL BANK OF PROVO CENTRAL MORTGAGE TOMPANY CENTREBANK I \$148,365.76 0.15% 0 \$0.00 NA 0 CHANNEL CHITTENDEN TRUST COMPANY CITIZENS FIRST WHOLESALE MORTGAGE CITIZENSIRST CREDIT UNION COLUMBIA CREDIT UNION I \$288,300.00 0.26% 0 \$0.00 NA 0 COLUMBIA CREDIT UNION I \$140,731.73 0.14% 0 \$0.00 NA 0 COMMERCIAL BANK CONSUMER LOAN CONSUMER LOAN CONSUMER LOAN CONSUMER LOAN CONSUMER LOAN CONTRUST BANK I \$140,731.73 0.14% 0 \$0.00 NA 0 CREDIT UNION CONTRUST BANK CONSUMER LOAN CONSUMER LOAN CONTRUST BANK I \$164,843.45 0.17% 0 \$0.00 NA 0 CREDIT UNION CONTRUST BANK I \$164,843.45 0.17% 0 \$0.00 NA 0 CREDIT UNION 0 \$23,838,394.53 24.21% 1 \$2556,406.26 NA 0 CREDIT UNION 0 \$23,838,394.53 24.21% 1 \$2556,406.26 NA 0 CREDIT UNION 0 \$23,838,394.53 24.21% 1 \$2556,406.26 NA 0 CREDIT UNION 0 \$23,838,394.53 24.21% 1 \$2556,406.26 NA 0 CREDIT UNION 0 \$23,838,394.53 24.21% 1 \$2556,406.26 NA 0 CREDIT UNION 0 \$225,000.00 0.23% 0 \$0.00 NA 0 CREDIT UNION 0 \$

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DHCU COMMUNITY CREDIT UNION	1	\$129,885.31	0.13%	0	\$0.00	NA	0	\$
EPHRATA NATIONAL BANK	1	\$134,775.06	0.14%	0	\$0.00	NA	0	\$
ESB MORTGAGE COMPANY	1	\$232,579.11	0.24%	0	\$0.00	NA	0	\$
FIFTH THIRD - DEDICATED CHANNEL	4	\$716,756.59	0.73%	0	\$0.00	NA	0	\$
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$179,665.67	0.18%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$428,075.70	0.43%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$190,823.10	0.19%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$154,859.87	0.16%	0	\$0.00	NA	0	\$
FIRST FLORIDA FUNDING CORPORATION	1	\$218,297.62	0.22%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	1	\$329,650.00	0.33%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	4	\$993,903.56	1.01%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	1	\$144,262.98	0.15%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	1	\$199,332.40	0.2%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	7	\$1,473,517.96	1.5%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	2	\$322,643.70		0	\$0.00			\$
FULTON BANK	5	\$799,380.01	0.81%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$184,133.39			\$0.00			\$
GEORGIA'S OWN CREDIT UNION	3	\$455,704.80	0.46%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$125,886.09	0.13%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	1	\$135,174.68	0.14%	0	\$0.00	NA	0	\$

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GUARDIAN MORTGAGE COMPANY INC.	2	\$326,659.15	0.33%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	3	\$839,247.28	0.85%	0	\$0.00	NA	0	\$
HAYHURST MORTGAGE, INC.	1	\$408,200.00	0.41%	0	\$0.00	NA	0	\$
HERGET BANK, NATIONAL ASSOCIATION	1	\$180,500.00	0.18%	0	\$0.00	NA	0	\$
HOME SAVINGS AND LOAN COMPANY	1	\$244,773.08	0.25%	0	\$0.00	NA	0	\$
HOMEAMERICAN MORTGAGE CORPORATION	3	\$952,436.74	0.97%	0	\$0.00	NA	0	\$
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$461,964.32	0.47%	0	\$0.00	NA	0	\$
IRWIN UNION BANK AND TRUST COMPANY	1	\$170,837.75	0.17%	0	\$0.00	NA	0	\$
KENTUCKY HOUSING CORPORATION	1	\$131,629.00	0.13%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$252,921.15	0.26%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	3	\$539,285.17	0.55%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$183,245.96	0.19%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	2	\$259,700.16	0.26%	0	\$0.00	NA	0	\$
MARQUETTE BANK	1	\$129,890.78	0.13%	0	\$0.00	NA	0	\$
MASSACHUSETTS HOUSING FINANCE AGENCY	5	\$1,262,184.07	1.28%					\$
MEDALLION MORTGAGE CORPORATION	1	\$375,000.00	0.38%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE SERVICES, LLC	3	\$404,107.53	0.41%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	2	\$401,959.79	0.41%	0	\$0.00	NA	0	\$
MORTGAGE CLEARING CORPORATION	1	\$239,172.85	0.24%	0	\$0.00	NA	0	\$

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2	\$422,304.84	0.43%	0	\$0.00	NA	0	
IO 4	\$596,516.64	0.61%	0	\$0.00	NA	0	
SE 1	\$381,589.96	0.39%	0	\$0.00	NA	0	
TON 2	\$425,212.83	0.43%	0	\$0.00	NA	0	
3	\$681,057.33	0.69%	0	\$0.00	NA	0	
DERAL 3	\$747,189.27	0.76%	0	\$0.00	NA	0	
	\$174,845.61	0.18%	0	\$0.00	NA	0	
	\$417,611.47	0.42%	0	\$0.00	NA	0	
	\$213,815.75	0.22%	0	\$0.00	NA	0	
1	\$155,415.21	0.16%	0	\$0.00	NA	0	
BANK 1	\$204,065.35	0.21%	0	\$0.00	NA	0	
•	\$2,344,343.25	2.38%	0	\$0.00	NA	0	
	\$178,286.96	0.18%	0	\$0.00	NA	0	
3	\$637,432.32	0.65%	0	\$0.00	NA	0	
1	\$256,500.00	0.26%	0	\$0.00	NA	0	
2	\$390,634.92	0.4%	0	\$0.00	NA	0	
C. 13	\$2,225,381.96	2.26%	0	\$0.00	NA	0	
	\$166,099.71	0.17%	0	\$0.00	NA	0	
	* * * * * * * * * * * * * * * * * * *	0.4007	_	¢0.00	NA		
3	\$413,270.95	0.42%	0	\$0.00	INA	U	
	GE 1 TON 2 GE 3 DERAL 3 DERAL 3 DIT 1 REDIT 2 DYEES DIT 1 BANK 1 NK, A NGS 11 AL REDIT 1 3 N 1 2 C. 13	4 \$596,516.64 GE 1 \$381,589.96 TON 2 \$425,212.83 G 3 \$681,057.33 DERAL 3 \$747,189.27 OIT 1 \$174,845.61 RE DIT 2 \$417,611.47 OYEES DIT 1 \$213,815.75 K 1 \$155,415.21 BANK 1 \$204,065.35 ANK, A NGS 11 \$2,344,343.25 AL REDIT 1 \$178,286.96 AL REDIT 1 \$178,286.96 A 3 \$637,432.32 N 1 \$256,500.00 2 \$390,634.92 C. 13 \$2,225,381.96	4 \$596,516.64 0.61% GE 1 \$381,589.96 0.39% TON 2 \$425,212.83 0.43% DERAL 3 \$747,189.27 0.76% DIT 1 \$174,845.61 0.18% RE DIT 2 \$417,611.47 0.42% DYEES DIT 1 \$213,815.75 0.22% K 1 \$155,415.21 0.16% BANK 1 \$204,065.35 0.21% NNK, A NGS 11 \$2,344,343.25 2.38% AL REDIT 1 \$178,286.96 0.18% N 1 \$256,500.00 0.26% N 2 \$390,634.92 0.4% C. 13 \$2,225,381.96 2.26% C. 13 \$2,225,381.96 2.26%	A \$596,516.64 0.61% 0 GE	A \$596,516.64 0.61% 0 \$0.00 BE	## \$596,516.64 0.61% 0 \$0.00 NA ## \$596,516.64 0.61% 0 \$0.00 NA ## \$70N 2 \$425,212.83 0.43% 0 \$0.00 NA ## \$70N 2 \$425,212.83 0.43% 0 \$0.00 NA ## \$70N 3 \$681,057.33 0.69% 0 \$0.00 NA ## \$747,189.27 0.76% 0 \$0.00 NA ## \$747,189.27 0.42% 0 \$0.00 NA ## \$747,189.27 0.42% 0 \$0.00 NA ## \$747,189.27 0.46% 0 \$0.00 NA	## \$596,516.64 0.61% 0 \$0.00 NA 0 ## \$596,516.64 0.61% 0 \$0.00 NA 0 ## \$70N 2 \$425,212.83 0.43% 0 \$0.00 NA 0 ## \$70N 2 \$425,212.83 0.43% 0 \$0.00 NA 0 ## \$747,189.27 0.76% 0 \$0.00 NA 0 ## \$747,189.27 0.22% 0 \$0.00 NA 0 ## \$747,189.27 0.16% 0 \$0.00 NA 0

	CREDIT UNION	Ī						I	
	U. S. MORTGAGE CORP.	1	\$166,096.01	0.17%	0	\$0.00	NA	0	9
	ULSTER SAVINGS BANK	1	\$166,855.31	0.17%	0	\$0.00	NA	0	9
	UNITED BANK OF UNION	2	\$274,266.69	0.28%	0	\$0.00	NA	0	9
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$270,750.00	0.27%	0	\$0.00	NA	0	\$
	VANTUS BANK	1	\$151,571.04	0.15%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$525,156.79	0.53%	0	\$0.00	NA	. 0	\$
	WESTCONSIN CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$138,513.43	0.14%	0	\$0.00	NA	0	\$
	YOLO FEDERAL CREDIT UNION	1	\$290,000.00	0.29%	0	\$0.00	NA	0	\$
	Unavailable	125	\$24,717,252.75	24.94%	1	\$136,641.81	NA	0	\$
Total		491	\$98,635,917.00	100%	2	\$393,048.07		0	\$
31412MTQ1	ARVEST MORTGAGE COMPANY	2	\$404,626.72	1.05%	0	\$0.00	NA	0	9
	BOTTOMLINE MORTGAGE, INC.	1	\$175,840.00	0.45%	0	\$0.00	NA	0	9
	CITIMORTGAGE, INC.	9	\$1,939,895.28	5.01%	0	\$0.00	NA	0	\$
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$331,066.47	0.86%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	5	\$912,168.59	2.36%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	5	\$1,291,385.27	3.34%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	44	\$10,302,548.07	26.63%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	83	\$17,086,299.52	44.16%	1	\$198,397.04	NA	0	\$
	SA MORTGAGE SERVICES, LLC	8	\$2,276,071.56	5.88%	0	\$0.00	NA	0	\$
	Unavailable	20	\$4,334,330.52	10.26%	2	\$627,397.68	NA	0	9
Total		179	\$39,054,232.00	100%	3	\$825,794.72		0	\$
24.44.27 ======	avmv				H			L	
31412MTR9	CITIMORTGAGE, INC.	1	\$251,345.42	3.2%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	1	\$267,745.71	3.4%	0	\$0.00	NA	0	\$

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	NATIONAL CITY MORTGAGE COMPANY	7	\$1,659,375.38	21.1%	0	\$0.00	NA	. 0		\$
	PHH MORTGAGE CORPORATION	10	\$2,383,525.84	30.3%	0	\$0.00	NA	. 0		\$
	SA MORTGAGE SERVICES, LLC	3	\$616,769.60	7.84%	0	\$0.00	NA	. 0		\$
	Unavailable	9	\$2,686,664.20	34.16%	0	\$0.00	NA	0		\$
Total		31	\$7,865,426.15	100%	0	\$0.00		0	<u> </u>	\$
31412MTS7	BOTTOMLINE MORTGAGE, INC.	1	\$157,357.61	1.84%	0	\$0.00	NA	. 0		\$
	CITIMORTGAGE, INC.	3	\$482,301.34	5.63%	0	\$0.00	NA	0		\$
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$168,140.31	1.96%	0	\$0.00	NA	0		\$
	FIRST NATIONAL BANK OF OMAHA	2	\$304,310.99	3.55%	0	\$0.00	NA	. 0		\$
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,911,832.80	22.33%	0	\$0.00	NA	. 0		\$
	PHH MORTGAGE CORPORATION	21	\$3,393,503.37	39.64%	0	\$0.00	NA	. 0		\$
	SA MORTGAGE SERVICES, LLC	2	\$318,799.31	3.72%	0	\$0.00	NA	. 0		\$
	STAR FINANCIAL GROUP, INC.	1	\$166,242.11	1.94%	0	\$0.00	NA	. 0		\$
	WASHINGTON MUTUAL BANK	1	\$168,135.82	1.96%		·				\$
	Unavailable	9	\$1,489,929.59	17.43%	0	\$0.00	NA	0		\$
Total		53	\$8,560,553.25	100%	0	\$0.00		0	-	\$
31412MTT5	ARVEST MORTGAGE COMPANY	17	\$924,189.66	12.04%	0	\$0.00	NA	.0		\$
	CITIMORTGAGE, INC.	14	\$817,118.64	10.64%	0	\$0.00	NA	0		\$
	FIRST NATIONAL BANK OF OMAHA	11	\$684,068.28	8.91%	0	\$0.00	NA	. 0		\$
	FRANKLIN BANK, SSB	3	\$209,861.61	2.73%	0	\$0.00	NA	. 0		\$
	NATIONAL CITY MORTGAGE COMPANY	13	\$881,352.25	11.48%	0	\$0.00	NA	0		\$
	PHH MORTGAGE CORPORATION	38	\$2,397,227.22	31.22%	0	\$0.00	NA	. 0		\$
	SA MORTGAGE SERVICES, LLC	5	\$310,834.76	4.05%	0	\$0.00	NA	. 0		\$
	STAR FINANCIAL GROUP, INC.	5	\$334,082.03	4.35%	0	\$0.00	NA	0		\$
			·	· · · · · · · · · · · · · · · · · · ·				_		

	Unavailable	19	\$1,118,945.63	14.58%	0	\$0.00	NA	0	\$
Total		125	\$7,677,680.08			\$0.00	•	0	\$
			· ·						
31412MTU2	AMERICA FIRST FEDERAL CREDIT UNION	1	\$161,121.05	6.75%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY, LLC	2	\$324,624.22	13.59%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	2	\$314,485.58	13.17%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	3	\$478,411.90	20.03%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$170,000.00	7.12%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$152,494.90	6.38%	0	\$0.00	NA	0	\$
	GUARANTY SAVINGS BANK	1	\$162,100.00	6.79%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$151,869.13	6.36%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$161,867.21	6.78%		\$0.00	NA	0	\$
	Unavailable	2	\$311,605.13	13.03%		\$157,549.71	NA	0	\$
Total		15	\$2,388,579.12	100%	1	\$157,549.71		0	\$
21.412) (FFY.10		1	Φ.C. 4. 0.0.0. 0.0.0	0.768	0	Φ0.00	27.4	H	
31412MTV0	ADVANTAGE BANK	1	\$64,000.00	0.56%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	1	\$29,250.00	0.26%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$113,408.60	1%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$56,700.00	0.5%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	11	\$744,097.18	6.55%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	1	\$77,811.77	0.69%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$40,000.00	0.35%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	5	\$229,297.82	2.02%	0	\$0.00	NA	0	\$
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$61,799.89	0.54%	0	\$0.00	NA	0	\$
	BRAMBLE SAVINGS BANK	1	\$35,070.51	0.31%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$52,413.67	0.46%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE	5	\$205,663.15	1.81%	0	\$0.00	NA	0	\$

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COMPANY								
CHARTER BANK	1	\$73,940.82	0.65%	0	\$0.00	NA	0	\$
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$69,542.94	0.61%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$47,206.41	0.42%	0	\$0.00	NA	0	\$
CREDIT UNION ONE	4	\$185,844.33	1.64%	0	\$0.00	NA	0	\$
CTX MORTGAGE COMPANY, LLC	15	\$951,206.32	8.38%	0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	1	\$59,949.59	0.53%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	1	\$58,350.93	0.51%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	2	\$150,346.31	1.32%	0	\$0.00	NA	0	\$
FARMERS BANK & CAPITAL TRUST	1	\$59,948.34	0.53%	0	\$0.00	NA	0	\$
FIFTH THIRD - DEDICATED CHANNEL	5	\$327,933.90	2.89%	0	\$0.00	NA	0	9
FIRST CENTURY BANK, NA	1	\$60,747.65	0.53%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	2	\$119,291.86	1.05%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$39,866.48	0.35%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	1	\$65,943.18	0.58%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$76,435.73	0.67%	0	\$0.00	NA	0	\$
FIRST FINANCIAL CREDIT UNION	2	\$118,392.71	1.04%	0	\$0.00	NA	0	9
FIRST HERITAGE FINANCIAL CORPORATION	1	\$21,581.85	0.19%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	3	\$156,644.19	1.38%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$45,861.44	0.4%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$29,941.54	0.26%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	8	\$461,592.69	4.06%	0	\$0.00	NA	0	\$
	1	\$62,347.57	0.55%	0	\$0.00	NA	0	\$

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FORUM CREDIT UNION								
FREMONT BANK	1	\$43,576.85	0.38%	0	\$0.00	NA	0	\$
FULTON BANK	1	\$57,600.00	0.51%	0	\$0.00	NA	0	\$
GUARANTY BANK F.S.B.	1	\$79,931.12	0.7%	0	\$0.00	NA	0	\$
GUARANTY SAVINGS BANK	1	\$71,439.94	0.63%	0	\$0.00	NA	0	\$
HANNIBAL NATIONAL BANK	2	\$88,351.35	0.78%	0	\$0.00	NA	0	\$
HOME SAVINGS AND LOAN COMPANY	2	\$100,000.00	0.88%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	1	\$78,210.00	0.69%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$40,000.00	0.35%	0	\$0.00	NA	0	\$
IRWIN UNION BANK AND TRUST COMPANY	4	\$216,866.78	1.91%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$52,954.36	0.47%	0	\$0.00	NA	0	\$
MACKINAC SAVINGS BANK	2	\$69,785.04	0.61%	0	\$0.00	NA	0	\$
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$39,896.10	0.35%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	1	\$47,959.67	0.42%	0	\$0.00	NA	0	\$
MEMBER FIRST MORTGAGE, LLC	1	\$55,052.56	0.48%	0	\$0.00	NA	0	Š
MEMBER HOME LOAN, L.L.C.	1	\$74,869.05	0.66%	0	\$0.00	NA	0	9
MEMBERS MORTGAGE SERVICES, LLC	4	\$259,630.74	2.29%	0	\$0.00	NA	0	(
MID MINNESOTA FEDERAL CREDIT UNION	1	\$38,250.00	0.34%	0	\$0.00	NA	0	S
MORTGAGE CENTER, LLC	2	\$66,887.01	0.59%	0	\$0.00	NA	0	9
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$74,940.02	0.66%	0	\$0.00	NA	0	\$
	1	\$65,274.45	0.57%	0	\$0.00	NA	0	9
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NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
NEW SOUTH FEDERAL SAVINGS BANK	1	\$51,725.71	0.46%	0	\$0.00	NA	o	\$
NORTHERN OHIO INVESTMENT COMPANY	3	\$130,820.00	1.15%	0	\$0.00	NA	0	\$
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$68,437.46	0.6%	0	\$0.00	NA	0	\$
OLD FORT BANKING COMPANY	1	\$48,400.00	0.43%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$113,702.01	1%	0	\$0.00	NA	0	\$
PIONEER BANK	1	\$70,000.00	0.62%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$49,500.00			\$0.00			\$
RBC CENTURA BANK	1	\$49,516.42	0.44%	0	\$0.00	NA	0	\$
REGIONS BANK	1	\$72,905.69	0.64%	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	4	\$257,128.30	2.26%	0	\$0.00	NA	0	\$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	0.7%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$151,721.99	1.34%	0	\$0.00	NA	0	\$
SUNSHINE MORTGAGE CORPORATION	1	\$67,444.67	0.59%	0	\$0.00	NA	0	\$
SUNTRUST MORTGAGE INC.	3	\$186,074.48	1.64%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	1	\$79,931.12	0.7%	0	\$0.00	NA	0	\$
THE MERCHANTS NATIONAL BANK	3	\$220,021.35	1.94%	0	\$0.00	NA	0	\$
TIERONE BANK	5	\$258,907.49	2.28%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	1	\$25,925.00	0.23%	0	\$0.00	NA	0	\$

	TRANSWEST CREDIT UNION	1	\$43,163.71	0.38%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$77,600.00	0.68%	0	\$0.00	NA	.0	\$
	VANTUS BANK	1	\$41,963.84	0.37%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	5	\$242,508.17						\$
	Unavailable	40	\$2,466,019.18	21.11%	0	\$0.00	NA	. 0	\$
Total		197	\$11,427,321.00		0	\$0.00	,	0	\$
31412MTW8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$206,222.29	6.69%	0	\$0.00) NA	.0	\$
	BANK OF AMERICA NA	1	\$286,215.56	9.28%	0	\$0.00	NA	.0	\$
	BANKERS FINANCIAL GROUP INC.	1	\$310,239.15	10.06%	0	\$0.00) NA	0	\$
	BANNER BANK	1	\$302,239.55	9.8%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY, LLC	1	\$188,847.19	6.12%	0	\$0.00			\$
	FREMONT BANK	4	\$845,440.35	27.42%	0	\$0.00	NA	0	\$
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$280,000.00		0	\$0.00			\$
	MISSOULA FEDERAL CREDIT UNION	1	\$202,329.88	6.56%	0	\$0.00	NA	.0	\$
	THUNDER BANK	1	\$268,873.92	8.72%	0	\$0.00	NA	0	\$
	Unavailable	1	\$193,437.36		1 1		1	1 1	\$
Total		13	\$3,083,845.25	100%	0	\$0.00		0	\$
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31412MTX6	CITIMORTGAGE, INC.	1	\$263,987.08	11.77%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	1	\$239,798.37	10.69%	0	\$0.00			\$
	NATIONAL CITY MORTGAGE COMPANY	2	\$487,383.98			\$0.00	NA	.0	\$
	Unavailable	5	\$1,252,654.32		1 1		1	.0	\$
Total		9	\$2,243,823.75	100%	0	\$0.00		0	\$
		\longrightarrow		<u> </u>	<u></u>	<u> </u>	<u> </u>	4	
31412MTY4	BOTTOMLINE MORTGAGE, INC.	1	\$170,160.41		Ш	·		44	\$
<u> </u>	CITIMORTGAGE, INC.	1	\$163,092.82	7.62%	0	\$0.00	NA	.0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$163,858.80	7.66%	0	\$0.00	NA	.0	\$
	NATIONAL CITY MORTGAGE	3	\$500,568.64	23.4%	0	\$0.00	NA NA	0	\$

	COMPANY		ļ	1	1 1	[1	1 '		
	PHH MORTGAGE CORPORATION	4	\$643,580.59	30.08%	0	\$0.00	NA	0	\$
	Unavailable	3	\$498,182.97	23.29%	0	\$0.00	NA	0	\$
Total		13	\$2,139,444.23	100%	0	\$0.00	'	0	\$
31412MTZ1	ARVEST MORTGAGE COMPANY	5	\$259,426.24	7.8%	0	\$0.00	NA	0	\$
	BOTTOMLINE MORTGAGE, INC.	1	\$80,000.00	2.41%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	10	\$498,453.93	14.99%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$37,677.53	1.13%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	1	\$38,193.67	1.15%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	8	\$525,296.29	15.8%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	11	\$771,186.27	23.19%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	2	\$101,334.26			·		ш	\$
	Unavailable	16	\$1,013,410.40	30.48%	0	\$0.00	NA	0	\$
Total		55	\$3,324,978.59	100%	0	\$0.00	<u> </u>	0	\$
7 1 1 2 7 7 7 2 2	COMPANDA OF INC	1	\$212.602.02	2.770/	$\frac{1}{2}$	Φ0.00	H NIA	4	
31412MU22	CITIMORTGAGE, INC. FRANKLIN BANK, SSB	1	\$313,693.02 \$281,738.82						<u>\$</u> \$
	NATIONAL CITY MORTGAGE COMPANY	2	\$573,714.16	16.04%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	3	\$995,814.00	27.85%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,411,177.05		1 1		1	0	\$
Total		11	\$3,576,137.05	100%	0	\$0.00	 '	0	\$
31412MU30	ARVEST MORTGAGE COMPANY	1	\$54,050.00	1.09%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	79	\$4,783,231.77	96.53%	0	\$0.00	NA	0	\$
	Unavailable	2	\$117,680.54	•	-	\$0.00	NA	0	\$
Total		82	\$4,954,962.31	100%	0	\$0.00	!	0	\$
31412MU48	CITIMORTGAGE, INC.	4	\$455,877.06	11.07%		\$0.00	NA	0	\$
51412110-10	GMAC BANK	2	\$520,535.77	1	-			1 1	<u>_</u>
	NATIONAL CITY MORTGAGE	9	\$1,499,664.07	1	1 1		1		\$225,38

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	COMPANY							<u>L</u>
	WACHOVIA MORTGAGE, FSB	1	\$169,850.01	4.13%	0	\$0.00	NA 0	\$
	Unavailable	8	\$1,470,489.54	35.72%	0	\$0.00	NA 0	\$
Total		24	\$4,116,416.45	100%	1	\$225,381.36	1	\$225,38
31412MU55	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$601,606.46	1.99%	0	\$0.00	NA 0	\$
	AF BANK	1	\$200,000.00	0.66%	0	\$0.00	NA 0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$186,239.51	0.62%	0	\$0.00	NA 0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$174,453.31	0.58%	0	\$0.00	NA 0	\$
	AMARILLO NATIONAL BANK	2	\$175,151.43	0.58%	0	\$0.00	NA 0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$582,754.40	1.93%	0	\$0.00	NA 0	\$
	ANCHORBANK FSB	2	\$226,952.81	0.75%	0	\$0.00	NA 0	\$
	BANCO SANTANDER PUERTO RICO	1	\$123,398.77	0.41%	0	\$0.00	NA 0	\$
	BANKERS FINANCIAL GROUP INC.	1	\$112,000.00	0.37%	0	\$0.00	NA 0	\$
	BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,554,705.39	5.14%	0	\$0.00	NA 0	\$
	BUSEY BANK	1	\$149,192.79	0.49%	0	\$0.00	NA 0	9
<u> </u>	CHARTER BANK	2	\$258,920.18	0.86%	0	\$0.00	NA 0	\$
	CITIZENSFIRST CREDIT UNION	1	\$73,936.29	0.24%	0	\$0.00	NA 0) 5
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$69,000.00	0.23%	0	\$0.00	NA 0) \$
	CTX MORTGAGE COMPANY, LLC	9	\$2,121,889.75	7.01%	0	\$0.00	NA 0) 5
	DENALI STATE BANK	1	\$149,870.85	0.5%	0	\$0.00	NA 0) 5
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$585,044.66	1.93%	0	\$0.00	NA 0) .
	DUBUQUE BANK AND TRUST COMPANY	1	\$85,928.45	0.28%	0	\$0.00	NA 0) 5
	EMI EQUITY MORTGAGE, INC.	1	\$99,918.03	0.33%	0	\$0.00	NA 0) 5

ESB MORTGAGE COMPANY	1	\$151,372.72	0.5%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS BANK	1	\$111,903.57	0.37%	0	\$0.00	NA	0	\$
FIRST AMERICAN CREDIT UNION	2	\$210,353.84	0.7%	0	\$0.00	NA	0	\$
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$268,089.10	0.89%	1	\$186,645.27	NA	0	\$
FIRST CENTURY BANK, NA	1	\$135,083.60	0.45%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$165,200.00	0.55%	0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL CORPORATION	1	\$134,586.84	0.44%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	4	\$825,483.19	2.73%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	1	\$360,703.51	1.19%	0	\$0.00	NA	0	\$
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$599,189.74	1.98%	0	\$0.00	NA	0	\$
GOLDEN FIRST MORTGAGE CORPORATION	1	\$504,000.00	1.67%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	2	\$486,489.92	1.61%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	1	\$113,908.84	0.38%	0	\$0.00	NA	0	\$
HIWAY FEDERAL CREDIT UNION	1	\$127,997.56	0.42%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	1	\$92,923.77	0.31%	0	\$0.00	NA	0	\$
HOMESTREET BANK	2	\$349,707.04	1.16%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$198,000.00	0.65%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$144,556.01	0.48%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	1	\$223,323.03	0.74%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	2	\$113,503.61	0.38%	0	\$0.00	NA	0	\$
LOCKHEED FEDERAL CREDIT UNION	1	\$224,506.54	0.74%	0	\$0.00	NA	0	\$
	1	\$455,616.90	1.51%	0	\$0.00	NA	0	\$

MIDWEST LOAN SERVICES INC.								
MISSION FEDERAL CREDIT UNION	1	\$284,760.56	0.94%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,561,847.26	5.16%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$156,471.63	0.52%	0	\$0.00	NA	0	9
NEW SOUTH FEDERAL SAVINGS BANK	1	\$103,500.00	0.34%	0	\$0.00	NA	0	9
NORTHWESTERN MORTGAGE COMPANY	2	\$241,495.08	0.8%	0	\$0.00	NA	0	S
NVR MORTGAGE FINANCE INC.	1	\$219,143.11	0.72%	0	\$0.00	NA	0	9
ORNL FEDERAL CREDIT UNION	5	\$574,304.28	1.9%	0	\$0.00	NA	0	S
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$93,600.00	0.31%	0	\$0.00	NA	0	9
RABOBANK, N.A.	1	\$287,538.01	0.95%	0	\$0.00	NA	0	
RBC CENTURA BANK	2	\$224,028.35	0.74%	0		NA	_	
SABINE STATE BANK AND TRUST COMPANY	1	\$179,696.69	0.59%	0	\$0.00	NA		
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$239,793.36	0.79%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$2,008,798.00	6.64%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$417,000.00	1.38%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	8	\$1,548,370.79	5.12%	0	\$0.00	NA	0	9
SUPERIOR FEDERAL CREDIT UNION	1	\$69,340.24	0.23%	0	\$0.00	NA	0	
TRANSWEST CREDIT UNION	2	\$206,268.89	0.68%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	1	\$355,000.00	1.17%	0	\$0.00	NA	0	
WASHINGTON STATE	1	\$134,500.00	0.44%	0	\$0.00	NA	0	

	EMPLOYEES CREDIT UNION								
	WRIGHT-PATT CREDIT UNION, INC.	1	\$101,916.39	0.34%	0	\$0.00	NA	0)
	Unavailable	37	\$7,716,342.16	25.49%	1	\$202,384.93	NA	1	\$202,3
Total		153	\$30,251,177.21	100%	2	\$389,030.20		1	\$202,3
31412MU63	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$129,888.07	8.08%	0	\$0.00	NA	0	<i>i</i>
	BANCO SANTANDER PUERTO RICO	4	\$676,575.20	42.11%	0	\$0.00	NA	0	;
	EMI EQUITY MORTGAGE, INC.	2	\$322,931.91	20.1%	0	\$0.00	NA	0	;
	WESTERNBANK PUERTO RICO	1	\$278,759.78	17.35%	0	\$0.00	NA	0	;
	Unavailable	1	\$198,661.45	12.36%	0	\$0.00	NA	0	;
Total		9	\$1,606,816.41	100%	0	\$0.00		0	,
31412MU71	ARVEST MORTGAGE COMPANY	1	\$91,123.38	0.78%	1	\$87,282.25	NA	1	\$87,2
	CITIMORTGAGE, INC.	4	\$847,689.78	7.29%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$165,660.71	1.42%	0	\$0.00	NA	0	,
	GMAC BANK	11	\$1,664,896.09	14.31%	0	\$0.00	NA	0	;
	NATIONAL CITY MORTGAGE COMPANY	14	\$3,080,898.86	26.49%	0	\$0.00	NA	0	,
	WACHOVIA MORTGAGE, FSB	3	\$424,875.08	3.65%	1	\$174,687.80	NA	0	,
	Unavailable	36	\$5,356,198.81	46.06%	1	\$104,004.65	NA	0	,
Total		70	\$11,631,342.71	100%	3	\$365,974.70		1	\$87,2
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31412MU89	BANK OF OAKFIELD	1	\$291,772.22	2.56%	0	\$0.00	NA	0) ;
	BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,912,243.21	16.75%	0	\$0.00	NA	0)
	CTX MORTGAGE COMPANY, LLC	3	\$1,106,165.59	9.69%	0	\$0.00	NA	0	;
	FIRST MORTGAGE CORPORATION	1	\$263,304.45	2.31%	0	\$0.00	NA	0	1
	FREMONT BANK	1	\$410,000.00	3.59%	0	\$0.00	NA	0	,
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$529,586.55	4.64%	0	\$0.00	NA	0	1
	INTERNATIONAL	1	\$328,000.00	2.87%	0	\$0.00	NA	0	

	BANK OF COMMERCE								
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$304,390.37	2.67%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	4	\$1,296,922.48	11.36%	0	\$0.00	NA	0	\$
	Unavailable	15	\$4,971,973.39	43.56%	1	\$328,885.09	NA	1	\$328,88
Total		34	\$11,414,358.26	100%	1	\$328,885.09		1	\$328,88
						•			
31412MU97	FRANKLIN BANK, SSB	3	\$931,141.63	33.83%	0	\$0.00	NA	0	\$
	GMAC BANK	1	\$284,538.67	10.34%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,537,083.79	55.83%	2	\$586,924.64	NA	0	\$
Total		9	\$2,752,764.09	100%	2	\$586,924.64		0	\$
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31412MUA4	ALASKA USA FEDERAL CREDIT UNION	1	\$214,791.04	3.95%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	2	\$454,050.00	8.34%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	5	\$1,074,354.00	19.73%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$369,193.00	6.78%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$161,853.00	2.97%	0	\$0.00	NA	0	\$
	FOX RIVER STATE BANK	1	\$206,125.00	3.79%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$168,743.00	3.1%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$189,800.86	3.49%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$154,000.00	2.83%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$182,316.99	3.35%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$254,600.00	4.68%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$410,850.00	7.55%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$320,100.00	5.88%	0	\$0.00	NA	0	\$
	TRANSWEST CREDIT UNION	1	\$206,150.00	3.79%	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$255,666.35	4.7%	0	\$0.00	NA	0	\$

							 		
	UNIVERSAL MORTGAGE CORPORATION	1	\$237,500.00	4.36%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$368,000.00	6.76%	0	\$0.00	NA	0	\$
	Unavailable	1	\$215,900.00	3.95%	0	\$0.00	NA	0	\$
Total		24	\$5,443,993.24	100%	0			0	\$
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31412MUB2	FIRST NATIONAL BANK OF OMAHA	3	\$286,802.63	3.18%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	87	\$8,432,922.58			7 0 0 0		4	\$
	Unavailable	3	\$302,401.15	3.35%	0	\$0.00	NA	0	\$
Total		93	\$9,022,126.36	100%	0	\$0.00		0	\$
31412MUC0	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$116,055.25	4.3%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	2	\$230,000.00	8.52%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	5	\$575,000.00	21.3%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$112,685.00	4.17%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$116,454.00	4.31%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$122,000.00	4.52%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$120,000.00	4.45%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	2	\$246,500.00	9.13%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$115,600.00	4.28%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	2	\$240,926.82	8.93%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	1	\$124,000.00	4.59%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	1	\$114,757.29	4.25%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$122,000.00	4.52%	0	\$0.00	NA	0	\$
	Unavailable	3	\$343,400.00	12.73%	0	\$0.00	NA	0	\$
Total		23	\$2,699,378.36	100%	0	\$0.00		0	\$

31412MUD8	ADVANTAGE BANK	1	\$125,974.47	2.01%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	3	\$416,612.18	6.66%	0	\$0.00	NA	o	\$
	AMERICAN BANK	1	\$125,000.00	2%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$144,400.00	2.31%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	5	\$684,350.00	10.94%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	3	\$423,900.00	6.78%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	2	\$270,400.00	4.32%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$126,000.00	2.01%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$141,412.42	2.26%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$141,000.00	2.25%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$143,000.00	2.29%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$145,000.00	2.32%	0	\$0.00	NA	0	\$
	FIRST PEOPLES COMMUNITY FCU	1	\$129,000.00	2.06%	0	\$0.00	NA	0	\$
	FREMONT BANK	2	\$259,400.00	4.15%	0	\$0.00	NA	0	\$
	GREAT WISCONSIN CREDIT UNION	1	\$126,000.00	2.01%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	1	\$140,200.00	2.24%	0	\$0.00	NA	0	\$
	HONOR STATE BANK	1	\$141,700.00	2.26%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$129,000.00	2.06%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$142,400.00	2.28%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	3	\$398,865.62	6.38%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$137,250.00	2.19%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$130,150.00	2.08%	0	\$0.00	NA	0	\$

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	PATELCO CREDIT UNION	1	\$140,000.00	2.24%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MAINE	1	\$126,100.00	2.02%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$138,960.00	2.22%	0	\$0.00	NA	0	\$
	TIERONE BANK	1	\$142,000.00	2.27%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	1	\$135,000.00	2.16%	0	\$0.00	NA	0	\$
	WESTERNBANK PUERTO RICO	1	\$136,863.62	2.19%	0	\$0.00	NA	0	\$
	Unavailable	6	\$816,423.91	13.04%	0	\$0.00	NA	0	\$
Total		46	\$6,256,362.22	100%	0	\$0.00		0	\$
31412MUE6	ALPINE BANK OF ILLINOIS	1	\$76,320.99	2.8%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	4	\$274,500.00	10.08%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	4	\$302,300.00	11.1%	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$49,949.02	1.83%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$58,441.76	2.15%	0	\$0.00	NA	0	9
	FIRST INTERSTATE BANK	3	\$197,700.00	7.26%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	5	\$328,675.00	12.07%	0	\$0.00	NA	0	9
	FREMONT BANK	1	\$75,000.00	2.75%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$73,600.00	2.7%	0	\$0.00	NA	0	9
	GUARDIAN MORTGAGE COMPANY INC.	1	\$81,000.00	2.97%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$58,400.00	2.14%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	1	\$72,200.00	2.65%	0	\$0.00	NA	0	S
	MORTGAGE CENTER, LLC	1	\$28,500.00	1.05%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	1	\$78,697.92	2.89%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$69,280.00	2.54%	0	\$0.00	NA	0	S
	STATE BANK OF THE LAKES	1	\$80,700.00	2.96%	0	\$0.00	NA	0	\$

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	SUPERIOR FEDERAL CREDIT UNION	1	\$77,522.75	2.85%	0	\$0.00	NA	0	\$
	TIERONE BANK	2	\$161,200.00	5.92%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	1	\$17,000.00	0.62%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$76,570.00	2.81%	0	\$0.00	NA	0	\$
	WESTERNBANK PUERTO RICO	2	\$130,867.84	4.81%	0	\$0.00	NA	0	\$
	Unavailable	5	\$354,426.33	13.05%	0	\$0.00	NA	0	\$
Total		40	\$2,722,851.61	100%	0	\$0.00		0	\$
31412MUF3	PHH MORTGAGE CORPORATION	21	\$4,708,537.29	96.69%	0	\$0.00	NA	0	\$
	Unavailable	1	\$161,243.13	3.31%	0	\$0.00	NA	0	\$
Total		22	\$4,869,780.42	100%	0	\$0.00		0	\$
31412MUG1	ABACUS FEDERAL	8	\$3,674,461.68	12.5%	0	\$0.00	NA	0	\$
	SAVINGS BANK ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$300,000.00	1.02%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$416,564.63	1.42%	0	\$0.00	NA	o	\$
	BETHPAGE FEDERAL CREDIT UNION	33	\$11,573,115.51	39.36%	1	\$262,409.35	NA	0	\$
	CARVER FEDERAL SAVINGS BANK	2	\$827,275.62	2.81%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$416,574.84	1.42%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY, LLC	2	\$732,963.87	2.49%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	1	\$339,305.01	1.15%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	8	\$3,805,571.15	12.94%	0	\$0.00	NA	0	\$
	ISLAND FEDERAL CREDIT UNION	1	\$395,000.00	1.34%	1	\$364,767.23	NA	0	\$
	LYONS MORTGAGE SERVICES, INC.	2	\$885,000.00	3.01%	0	\$0.00	NA	0	\$

	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$391,328.08	1.33%	0	\$0.00	NA 0	\$
	MID-ISLAND MORTGAGE CORP.	8	\$2,832,128.14	9.63%	0	\$0.00	NA 0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$317,400.00	1.08%	0	\$0.00	NA 0	\$
	TEACHERS FEDERAL CREDIT UNION	4	\$1,525,401.57	5.19%	0	\$0.00	NA 0	\$
	ULSTER SAVINGS BANK	3	\$971,500.00			·		
Total		77	\$29,403,590.10	100%	2	\$627,176.58	0	\$
31412MUH9	NATIONAL CITY MORTGAGE COMPANY	2	\$891,505.43	10.2%	0	\$0.00	NA 0	\$
	PHH MORTGAGE CORPORATION	15	\$5,433,105.35	62.17%	0	\$0.00	NA 0	\$
	WASHINGTON MUTUAL BANK	1	\$415,404.92	4.75%	0	\$0.00	NA 0	\$
	Unavailable	5	\$1,998,664.36	22.88%	0	\$0.00	NA 0	\$
Total		23	\$8,738,680.06	100%	0	\$0.00	0	\$
31412MUJ5	ARVEST MORTGAGE COMPANY	2	\$234,500.00	5.09%	0	\$0.00	NA 0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$112,000.00	2.43%	0	\$0.00	NA 0	\$
	PHH MORTGAGE CORPORATION	35	\$4,135,234.21	89.79%			NA 0	\$
	Unavailable	1	\$123,740.46			· ·		
Total		39	\$4,605,474.67	100%	0	\$0.00	0	\$
31412MUK2	ARVEST MORTGAGE COMPANY	1	\$126,000.00	2%	0	\$0.00	NA 0	\$
	FIRST NATIONAL BANK OF OMAHA	3	\$405,000.00	6.44%	0	\$0.00	NA 0	\$
	PHH MORTGAGE CORPORATION	42	\$5,755,922.29	91.56%	0	\$0.00	NA 0	\$
Total		46	\$6,286,922.29	100%	0	\$0.00	0	\$
	CD. VET. 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2			C == -				
31412MUL0	CENTRUE BANK	1	\$123,500.00			·		1
	CREDIT UNION ONE FIRST INTERSTATE BANK	1	\$118,903.15 \$124,000.00	8.41% 8.77%				
	איזען							<u>I</u>

	INTERNATIONAL BANK OF COMMERCE	1	\$114,000.00	8.06%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$120,000.00	8.49%	0	\$0.00	NA	. 0	3
	NORTHMARK BANK	1	\$114,786.41	8.12%	0	\$0.00	NA	0	9
	PATELCO CREDIT UNION	1	\$119,886.14	8.48%	0	\$0.00	NA	0	9
	STANDARD MORTGAGE CORPORATION	1	\$117,800.00	8.33%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$113,500.00	8.03%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$111,200.00	7.86%	0	\$0.00	NA	0	
	Unavailable	2	\$236,667.20	16.72%	0	\$0.00	NA	0	
Total		12	\$1,414,242.90	100%	0	\$0.00		0	5
								L	
31412MUM8	AMARILLO NATIONAL BANK	1	\$126,790.74	2.1%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	4	\$784,973.55	13.02%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$199,500.00	3.31%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	1	\$209,066.17	3.47%	0	\$0.00	NA	0	9
_	FIRST PLACE BANK	1	\$369,681.43	6.13%	0	\$0.00	NA	0	
_	FULTON BANK	1	\$173,850.19	2.88%	0	\$0.00	NA	0	9
	GUARDIAN MORTGAGE COMPANY INC.	2	\$524,400.00	8.7%	0	\$0.00	NA	0	5
_	HOME SAVINGS AND LOAN COMPANY	1	\$189,836.41	3.15%	0	\$0.00	NA	0	9
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$920,241.35	15.27%	0	\$0.00	NA	. 0	
	MARINE BANK MORTGAGE SERVICES	1	\$126,800.00	2.1%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$166,000.00	2.75%	0	\$0.00	NA	0	
	THUNDER BANK	1	\$157,140.00	2.61%	0	\$0.00	NA	0	Ç
	UMPQUA BANK	1	\$229,483.22	3.81%	0	\$0.00	NA	0	
		1	\$154,850.00	2.57%	0	\$0.00	NA	0	9

	UNIVERSAL MORTGAGE CORPORATION								
	WRIGHT-PATT CREDIT UNION, INC.	2	\$299,738.29	4.97%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,395,008.63	23.16%	0	\$0.00	NA	0	\$
Total		32	\$6,027,359.98	100%	0	\$0.00		0	\$
			. ,					П	
31412MUN6	FIRST NATIONAL BANK OF OMAHA	2	\$354,000.00	3.76%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	15	\$3,116,210.10	33.12%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	30	\$4,914,910.59	52.24%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,023,532.85	10.88%	0	\$0.00	NA	0	\$
Total		51	\$9,408,653.54	100%	0	\$0.00		0	\$
								П	
31412MUP1	ARVEST MORTGAGE COMPANY	1	\$107,600.00	2.48%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	2	\$199,000.00	4.59%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	40	\$3,928,160.49	90.58%	0			Ш	\$
	Unavailable	1	\$102,000.00	2.35%	0	\$0.00	NA	0	\$
Total		44	\$4,336,760.49	100%	0	\$0.00		0	\$
31412MUQ9	FIRST NATIONAL BANK OF OMAHA	1	\$112,000.00	3.01%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	29	\$3,372,418.83	90.75%		·		Н	\$
	Unavailable	2	\$231,782.52	6.24%				-	\$
Total		32	\$3,716,201.35	100%	0	\$0.00		0	\$
								Ц	
31412MUR7	PHH MORTGAGE CORPORATION	26	\$3,570,151.86			·		Н	\$
Total		26	\$3,570,151.86	100%	0	\$0.00		0	\$
		\longrightarrow						Ц	
31412MUS5	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$159,868.85	1.38%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$149,618.95	1.29%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	3	\$596,901.63	5.15%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	4	\$598,253.39	5.16%	0	\$0.00	NA	0	\$

\$166,450.42

1.44% 0

BANK OF AMERICA

	BLACKHAWK STATE BANK	1	\$129,896.05	1.12%	0	\$0.00	NA	5
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$168,533.00	1.45%	0	\$0.00	NA	0 \$
	CITIZENSFIRST CREDIT UNION	1	\$142,785.73	1.23%	0	\$0.00	NA	5
	CONSUMER LOAN SERVICES, LLC	1	\$127,398.04	1.1%	0	\$0.00	NA	9 \$
	CTX MORTGAGE COMPANY, LLC	24	\$4,701,381.38	40.55%	0	\$0.00	NA	\$
	FIRST INTERSTATE BANK	1	\$154,769.87	1.34%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$150,831.26			\$0.00	NA	9 \$
	FIRST PLACE BANK	2	\$313,861.37	2.71%	0	\$0.00	NA	0 \$
	GATEWAY BANK, F.S.B.	1	\$135,735.87	1.17%	0	\$0.00	NA	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$166,110.33	1.43%	0	\$0.00	NA	9 \$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$148,140.43			·		
	PARK BANK	1	\$176,540.00	1.52%	0	\$0.00	NA (9
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$141,883.37	1.22%	0	\$0.00	NA	5 \$
	SUNTRUST MORTGAGE INC.	1	\$321,736.05	2.78%	0	\$0.00	NA	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$150,064.90	1.29%	0	\$0.00	NA	9 \$
	Unavailable	16	\$2,791,872.65	24.09%	1		1 1	
Total		65	\$11,592,633.54	100%	0	\$0.00	<u> </u>	0 \$
					Ш		\longmapsto	<u> </u>
31412MUT3	CITIMORTGAGE, INC.	4	\$740,116.07	14.5%	0	\$0.00	NA (0 \$
	FRANKLIN BANK, SSB	2	\$461,792.28	9.05%	0	\$0.00	NA	0 \$
	NATIONAL CITY MORTGAGE COMPANY	2	\$441,628.66	8.66%	0	\$0.00	NA	5 \$
	PHH MORTGAGE CORPORATION	17	\$2,987,674.19	58.55%	0	\$0.00	NA) \$
	Unavailable	4	\$715,464.80				t t	1
Total		29	\$5,346,676.00	100%	0	\$0.00	(0 \$
					Ш			
31412MUU0	CITIMORTGAGE, INC.	1	\$249,499.87	3.04%	0	\$0.00	NA (5 \$
							44	4

\$0.00

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	FRANKLIN BANK, SSB	1	\$209,795.89	2.56%	0	\$0.00	NA	0 \$
	NATIONAL CITY MORTGAGE COMPANY	3	\$812,558.24	9.92%	0	\$0.00	NA	0 \$
	PHH MORTGAGE CORPORATION	32	\$6,483,592.59	79.12%	0	\$0.00	NA	0 \$
	WASHINGTON MUTUAL BANK	1	\$164,353.59	2.01%	0	\$0.00	NA	0 \$
	Unavailable	1	\$274,745.29	3.35%	0	\$0.00	NA (0 \$
Total		39	\$8,194,545.47		1 1	\$0.00	t	0 \$
31412MUV8	ARVEST MORTGAGE COMPANY	2	\$128,000.00	2.26%	0	\$0.00	NA	0 \$
	FIRST NATIONAL BANK OF OMAHA	1	\$66,800.00	1.18%	0	\$0.00	NA	0 \$
	PHH MORTGAGE CORPORATION	80	\$5,392,744.63	95.16%	1	\$64,575.87	NA	0 \$
	Unavailable	1	\$79,759.51	1.4%	0	\$0.00	NA (0 \$
Total		84	\$5,667,304.14	1		\$64,575.87	1 1	0 \$
				<u> </u>	Ш	<u> </u>		
31412MUW6	BANCORPSOUTH BANK	1	\$43,000.00			·		
	BANK MUTUAL	1	\$76,927.64	4.32%	0	\$0.00	NA (0 \$
	BRAMBLE SAVINGS BANK	1	\$53,000.00	2.98%	0	\$0.00		
<u> </u>	CENTRUE BANK	1	\$63,750.00	3.58%	0	\$0.00	NA (0 \$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$68,000.00			\$0.00		
	DURANT BANK AND TRUST COMPANY	4	\$287,665.00	16.17%	0	\$0.00	NA	0 \$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$114,952.56	6.46%	0	\$0.00	NA	0 \$
	FIRST MERIT MORTGAGE CORPORATION	1	\$54,348.38	3.06%	0	\$0.00	NA	0 \$
<u> </u>	FIRST PLACE BANK	1	\$82,400.00	4.63%	0	\$0.00	NA (0 \$
	GEORGIA'S OWN CREDIT UNION	1	\$72,934.01	4.1%	0	\$0.00	NA	0 \$
	GUARDIAN MORTGAGE COMPANY INC.	2	\$113,200.00	6.36%	0	\$0.00	NA	0 5
	HONESDALE NATIONAL BANK THE	1	\$66,000.00			·		
		1	\$32,000.00	1.8%	0	\$0.00	NA	0 \$

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	LAKE MORTGAGE COMPANY INC.							$oxed{oxed}$
	ORNL FEDERAL CREDIT UNION	1	\$62,750.00	3.53%	0	\$0.00	NA)
	SUPERIOR FEDERAL CREDIT UNION	1	\$67,800.00	3.81%	0	\$0.00	NA)
	THE NATIONAL BANK OF OAK HARBOR	1	\$80,025.00			7 0 0 0		
[TIERONE BANK	2	\$114,800.00	6.45%	0	\$0.00	NA (0
	UNIVERSAL MORTGAGE CORPORATION	1	\$75,500.00	4.24%	0	\$0.00	NA	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$41,962.95	2.36%	0	,		
	Unavailable	3	\$207,671.74	11.7%		· ·		
Total		28	\$1,778,687.28	100%	0	\$0.00	(0
31412MUX4	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$117,000.00	0.6%		\$0.00		
	ADVANTAGE BANK	1	\$116,990.00	0.6%	0	\$0.00	NA ()
	AMARILLO NATIONAL BANK	1	\$187,308.85	0.96%		7 0 1 0 0		
Ļ	AMEGY MORTGAGE	1	\$142,050.00	0.73%	0	\$0.00	NA (0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,138,170.13	5.83%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$71,292.29	0.36%	0	\$0.00	NA	
	AMERICAN BANK, N.A.	1	\$51,950.68	0.27%	0	\$0.00	NA)
	AMERICAN SAVINGS BANK, F.S.B.	2	\$480,186.60			,		
Ļ	ANCHORBANK FSB	8	\$1,364,171.46	6.98%	0	\$0.00	NA ()
	BANCO SANTANDER PUERTO RICO	1	\$111,786.91	0.57%	0	\$0.00	NA)
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$665,151.69	3.4%	0	\$0.00	NA	
	BAXTER CREDIT UNION	5	\$987,753.56	5.06%	1	\$242,884.13	NA)
	BETHPAGE FEDERAL CREDIT UNION	1	\$193,375.03	0.99%	0	\$0.00	NA)
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$127,884.28	0.65%	0	\$0.00	NA	

BLOOMFIELD STATE BANK	1	\$160,000.00	0.82%	0	\$0.00	NA	0	\$
BUSEY BANK	2	\$221,339.95	1.13%	0	\$0.00	NA	0	\$
CARVER FEDERAL SAVINGS BANK	2	\$852,228.87						\$
CENTENNIAL LENDING, LLC	1	\$142,800.00	0.73%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	1	\$118,858.63	0.61%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	1	\$104,407.81	0.53%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$112,348.50	0.57%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	1	\$143,872.95	0.74%	0	\$0.00	NA	0	\$
CTX MORTGAGE COMPANY, LLC	5	\$834,865.64	4.27%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$614,438.64	3.14%	0	\$0.00	NA	0	\$
FIRST AMERICAN CREDIT UNION	2	\$217,793.16	1.11%	0	\$0.00	NA	0	\$
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$262,565.76	1.34%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	2	\$411,587.83	2.11%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	1	\$172,636.04	0.88%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	1	\$129,000.00	0.66%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$27,175.41	0.14%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	1	\$199,129.47	1.02%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	2	\$409,483.55	2.1%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$143,517.01	0.73%	0	\$0.00	NA	0	\$
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$348,787.85	1.79%	0	\$0.00	NA	0	\$
	1	\$100,604.45	0.51%	0	\$0.00	NA	0	\$

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INTERNATIONAL BANK OF COMMERCE								
LOCKHEED FEDERAL CREDIT UNION	1	\$401,636.59	2.06%	0	\$0.00	NA	0	\$
MAX CREDIT UNION	2	\$249,166.93	1.28%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE SERVICES, LLC	1	\$125,058.07						\$
MID-ISLAND MORTGAGE CORP.	1	\$304,000.00	1.56%	0	\$0.00	NA	0	\$
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$537,948.71	2.75%	0	\$0.00	NA	0	\$
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$47,457.06	0.24%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE INC.	1	\$321,847.01	1.65%	0	\$0.00	NA	0	\$
OLIN COMMUNITY CREDIT UNION	1	\$90,000.00	0.46%	0	\$0.00	NA	0	\$
OPPORTUNITIES CREDIT UNION	3	\$556,936.85	2.85%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	1	\$103,824.75	0.53%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$406,711.02	2.08%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	1	\$208,125.00	1.07%	0	\$0.00	NA	0	\$
PREMIER BANK OF JACKSONVILLE	1	\$37,810.00	0.19%	0	\$0.00	NA	0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$83,600.00	0.43%	0	\$0.00	NA	0	\$
RBC CENTURA BANK	2	\$417,631.20	2.14%	0	\$0.00	NA	0	9
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$349,291.55						\$
ST. JAMES MORTGAGE CORPORATION	1	\$133,831.82	0.68%	0	\$0.00	NA	0	S
SUNTRUST MORTGAGE INC.	2	\$252,274.49	1.29%	0	\$0.00	NA	0	9
TEAM ONE CREDIT UNION	1	\$52,250.00	0.27%	0	\$0.00	NA	0	9

THE CREDIT UNION

	OF ALABAMA FCU	2	\$250,821.51	1.28%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	2	\$291,000.00	1.49%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$59,795.90	0.31%	0	\$0.00	NA	0	\$
	TRANSWEST CREDIT UNION	1	\$172,000.00	0.88%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	1	\$81,925.87	0.42%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	1	\$97,911.40	0.5%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$249,774.00	1.28%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$138,000.00	0.71%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$346,550.00	1.77%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	1	\$78,327.39						\$
	Unavailable	7	\$1,611,214.27	8.25%		\$345,688.16	NA		\$345,68
Total	Unavailable	7 114	\$1,611,214.27 \$19,539,234.39	8.25% 100%		\$345,688.16 \$588,572.29	NA		\$345,68 \$345,68
Total 31412MUY2	Unavailable BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	- +		100%	2	\$588,572.29		1	\$345,68
	BANCO BILBAO VIZCAYA ARGENTARIA	114	\$19,539,234.39 \$726,337.76 \$2,225,687.97	100% 15.65% 47.95%	0	\$588,572.29 \$0.00	NA	0	\$345,68
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER	3	\$19,539,234.39 \$726,337.76	100% 15.65% 47.95%	0	\$588,572.29 \$0.00 \$0.00	NA NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO	3	\$19,539,234.39 \$726,337.76 \$2,225,687.97	100% 15.65% 47.95% 2.73%	0 0	\$588,572.29 \$0.00 \$0.00	NA NA	0 0	\$345,68 \$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO DORAL BANK EMI EQUITY	3 13	\$19,539,234.39 \$726,337.76 \$2,225,687.97 \$126,882.38	100% 15.65% 47.95% 2.73% 3.27%	0 0 0	\$588,572.29 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0	\$345,68 \$ \$ \$
31412MUY2	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO DORAL BANK EMI EQUITY MORTGAGE, INC. WESTERNBANK	3 13 1 1 2 4	\$19,539,234.39 \$726,337.76 \$2,225,687.97 \$126,882.38 \$151,869.13 \$258,956.99 \$1,151,922.34	100% 15.65% 47.95% 2.73% 3.27% 5.58% 24.82%	0 0 0 0 0	\$588,572.29 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0	\$345,68 \$ \$ \$ \$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO DORAL BANK EMI EQUITY MORTGAGE, INC. WESTERNBANK PUERTO RICO	3 13 1 1 2	\$19,539,234.39 \$726,337.76 \$2,225,687.97 \$126,882.38 \$151,869.13 \$258,956.99	100% 15.65% 47.95% 2.73% 3.27% 5.58%	0 0 0 0 0	\$588,572.29 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0	\$345,68 \$ \$ \$
31412MUY2	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO DORAL BANK EMI EQUITY MORTGAGE, INC. WESTERNBANK PUERTO RICO	3 13 1 1 2 4	\$19,539,234.39 \$726,337.76 \$2,225,687.97 \$126,882.38 \$151,869.13 \$258,956.99 \$1,151,922.34	100% 15.65% 47.95% 2.73% 3.27% 5.58% 24.82% 100%	0 0 0 0 0 0	\$588,572.29 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0	\$345,68 \$ \$ \$ \$ \$
Total	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO DORAL BANK EMI EQUITY MORTGAGE, INC. WESTERNBANK PUERTO RICO Unavailable CARVER FEDERAL	3 13 1 1 2 4 24	\$19,539,234.39 \$726,337.76 \$2,225,687.97 \$126,882.38 \$151,869.13 \$258,956.99 \$1,151,922.34 \$4,641,656.57	100% 15.65% 47.95% 2.73% 3.27% 5.58% 24.82% 100%	0 0 0 0 0 0	\$588,572.29 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0	\$345,68 \$ \$ \$ \$
Total	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO DORAL BANK EMI EQUITY MORTGAGE, INC. WESTERNBANK PUERTO RICO Unavailable CARVER FEDERAL SAVINGS BANK CTX MORTGAGE	114 3 13 1 1 2 4 24	\$19,539,234.39 \$726,337.76 \$2,225,687.97 \$126,882.38 \$151,869.13 \$258,956.99 \$1,151,922.34 \$4,641,656.57 \$921,125.16	100% 15.65% 47.95% 2.73% 3.27% 5.58% 24.82% 100% 11.81% 11.91%	0 0 0 0 0 0 0	\$588,572.29 \$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

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I	BANK								
	GOLDEN FIRST MORTGAGE CORPORATION	5	\$1,716,877.59	22.02%	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC.	2	\$733,103.75	9.4%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$485,006.68	6.22%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	4	\$1,632,125.73	20.93%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	2	\$397,200.00	5.09%	0	\$0.00	NA	0	\$
	Unavailable	1	\$450,000.00	5.78%	0	\$0.00	NA	0	9
Total		22	\$7,797,051.06	100%	0	\$0.00		0	\$
31412MVA3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$312,000.00	1.16%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$263,750.00	0.98%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$521,853.24	1.94%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	22	\$5,677,417.33	21.14%	0	\$0.00	NA	0	\$
	AMERICAHOMEKEY, INC	1	\$200,367.42	0.75%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$171,228.58	0.64%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	2	\$313,200.00	1.17%	0	\$0.00	NA	0	9
	BAXTER CREDIT UNION	1	\$252,500.00	0.94%	0	\$0.00	NA	0	Ş
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$252,000.00	0.94%	0	\$0.00	NA	0	S
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$545,450.14	2.03%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	5	\$1,487,405.22	5.54%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY, LLC	21	\$4,530,542.27	16.87%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	2	\$412,379.14	1.54%	0	\$0.00	NA	0	S
	ESB MORTGAGE COMPANY	1	\$155,571.23	0.58%	0	\$0.00	NA	0	S
	GUARDIAN MORTGAGE COMPANY INC.	25	\$5,514,083.88	20.53%	0	\$0.00	NA	0	9

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INTERNATIONAL BANK OF COMMERCE	4	\$1,291,547.55	4.81%	0	\$0.00	NA	\$
JAMES B. NUTTER AND COMPANY	2	\$344,398.12	1.28%	0	\$0.00	NA	\$
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$152,000.00	0.57%	0	\$0.00	NA() \$
OMNIAMERICAN BANK	2	\$443,921.24	1.65%	0	\$0.00	NA	\$
PRIMEWEST MORTGAGE CORPORATION	6	\$1,505,897.98	5.61%	0	\$0.00	NA (\$
SHELBY SAVINGS BANK, SSB	1	\$180,000.00	0.67%	0	\$0.00		
TEXAS BANK	2	\$481,735.63	1.79%	0	\$0.00	NA (\$
TXL MORTGAGE CORPORATION	2	\$456,537.91	1.7%	0	\$0.00	NA	\$
Unavailable	5	\$1,393,170.83	5.17%	0	\$0.00	NA (\$
	113	\$26,858,957.71	100%	0	\$0.00	(\$
ABACUS FEDERAL SAVINGS BANK	1	\$255,000.00	1.81%	0	\$0.00	NA	\$
ADIRONDACK TRUST COMPANY THE	4	\$735,600.00	5.22%	0	\$0.00	NA	\$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$819,223.34	5.82%	0	\$0.00	NA (\$
BANK OF AKRON	1	\$223,976.80	1.59%	0	\$0.00	NA (\$
BETHPAGE FEDERAL CREDIT UNION	5	\$1,190,757.01	8.45%	0	\$0.00	NA	\$
CFCU COMMUNITY CREDIT UNION	1	\$141,000.00	1%	0	\$0.00	NA	\$
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$557,431.63	3.96%	0	\$0.00	NA(\$
CTX MORTGAGE COMPANY, LLC	2	\$408,879.85	2.9%	0	\$0.00	NA	\$
FIRST AMERICAN INTERNATIONAL BANK	2	\$514,448.10	3.65%	0	\$0.00	NA	\$
HARTFORD FUNDING	1	\$219,775.70	1.56%	0	\$0.00	NA	\$
LID.				-			
	BANK OF COMMERCE JAMES B. NUTTER AND COMPANY NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY OMNIAMERICAN BANK PRIMEWEST MORTGAGE CORPORATION SHELBY SAVINGS BANK, SSB TEXAS BANK TXL MORTGAGE CORPORATION Unavailable ABACUS FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF AKRON BETHPAGE FEDERAL CREDIT UNION CFCU COMMUNITY CREDIT UNION CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CTX MORTGAGE COMPANY, LLC FIRST AMERICAN INTERNATIONAL BANK	BANK OF COMMERCE JAMES B. NUTTER AND COMPANY NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY OMNIAMERICAN BANK PRIMEWEST MORTGAGE CORPORATION SHELBY SAVINGS BANK, SSB TEXAS BANK 2 TXL MORTGAGE CORPORATION Unavailable 5 113 ABACUS FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF AKRON BETHPAGE FEDERAL CREDIT UNION CFCU COMMUNITY CREDIT UNION CFCU COMMUNITY CREDIT UNION CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CTX MORTGAGE COMPANY, LLC FIRST AMERICAN INTERNATIONAL BANK HARTFORD FUNDING 1	BANK OF COMMERCE JAMES B. NUTTER AND COMPANY 2 \$344,398.12	BANK OF COMMERCE JAMES B. NUTTER AND COMPANY NATIONSTAR MORTGAGE, LLC/DBACHAMPION I \$152,000.00 0.57% MORTGAGE COMPANY OMNIAMERICAN BANK PRIMEWEST MORTGAGE CORPORATION SHELBY SAVINGS BANK, SSB I \$180,000.00 0.67% TXL MORTGAGE CORPORATION Unavailable 5 \$1,393,170.83 5.17% ABACUS FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF AKRON I \$223,976.80 1.59% BETHPAGE FEDERAL CREDIT UNION CFCU COMMUNITY CREDIT UNION CFCU COMMUNITY CREDIT UNION CHEVY CHASE BANK SSP S14,448.10 3.65% BANK FSB - DEDICATED CTM. S219,775.70 1.56% BANK HARTFORD FUNDING I \$219,775.70 1.56% BANK HARTFORD FUNDING I \$219,775.70 1.56%	BANK OF COMMERCE JAMES B. NUTTER AND COMPANY NATIONSTAR MORTGAGE, LLC/DBACHAMPION 1 \$152,000.00 0.57% 0 MORTGAGE COMPANY OMNIAMERICAN BANK 2 \$443,921.24 1.65% 0 0 0 0 0 0 0 0 0	BANK OF COMMERCE JAMES B. NUTTER AND COMPANY NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY OMNIAMERICAN BANK PRIMEWEST MORTGAGE CORPORATION SHELBY SAVINGS BANK, SSB TEXAS BANK 1 \$180,000.00 Unavailable 5 \$1,393,170.83 JEDICATON ABACUS FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF AKRON 1 \$223,976.80 1.59% 0 \$0.00 CFCU COMMUNITY CREDIT UNION CFCU COMMUNITY CFC COMMUN	BANK OF COMMERCE JAMES B. NUTTER AND COMPANY NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY OMNIAMERICAN BANK PRIMEWEST MORTGAGE CORPORATION SHELBY SAVINGS BANK, SSB TEXAS BANK TXL MORTGAGE CORPORATION Unavailable S \$1,393,170.83 S 1,798 ABACUS FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF \$443,921.24 S 1,298,755.70 S 1,289,755.70 S 1,289,755.70 S 1,289,755.70 S 1,289,755.70 S 1,289,755.70 S 1,289,755.70 S 1,200,00 NAC S 1,201,244 S 1,221,245 S 1,200,00 S 1,200 S 2,200 S 2

	MID-ISLAND MORTGAGE CORP.	10	\$2,283,983.41	16.21%	0	\$0.00	NA	0	\$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$255,000.00	1.81%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$257,500.00	1.83%	0	\$0.00	NA	0	\$
	NCB, FSB	2	\$421,820.42	2.99%	0	\$0.00	NA	0	\$
	SUFFOLK COUNTY NATIONAL BANK	1	\$193,000.00	1.37%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	14	\$3,088,149.09	21.92%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	2	\$308,640.00	2.19%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	5	\$1,127,509.29	8%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$450,000.00	3.2%	0	\$0.00	NA	0	\$
Total		64	\$14,088,039.34	100%	0	\$0.00		0	\$
			·						
31412MVC9	CITIMORTGAGE, INC.	2	\$458,835.93	2.92%	0	\$0.00	NA	0	\$
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$748,136.90	4.76%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	5	\$1,324,553.35	8.43%	0	\$0.00	NA	0	\$
	GMAC BANK	1	\$227,773.02	1.45%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	10	\$2,352,147.46	14.97%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	21	\$4,653,584.30	29.62%	0	\$0.00	NA	0	\$
	SA MORTGAGE SERVICES, LLC	12	\$3,332,584.28	21.22%	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,610,691.41	16.63%	0	\$0.00	NA	0	\$
Total		63	\$15,708,306.65	100%	0	\$0.00		0	\$
31412MVD7	ABACUS FEDERAL SAVINGS BANK	1	\$125,000.00			·		0	\$
	AMERITRUST MORTGAGE	1	\$135,000.00	6.85%	0	\$0.00	NA	0	\$

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CORPORATION

BANCORPSOUTH BANK	1	\$87,200.00	4.42%	0	\$0.00	NA 0	\$
BANK FIRST NATIONAL	2	\$180,000.00	9.13%	0	\$0.00	NA 0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	10.14%	0	\$0.00	NA 0	\$
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$72,545.41	3.68%	0	\$0.00	NA 0	\$
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$68,150.00	3.46%	0	\$0.00	NA 0	\$
FIRST NATIONAL BANK	1	\$77,000.00	3.9%	0	\$0.00	NA 0	\$
FREMONT BANK	1	\$220,000.00	11.16%	0	\$0.00	NA 0	\$
GATEWAY MORTGAGE CORPORATION	1	\$100,000.00					
NOTRE DAME FEDERAL CREDIT UNION	1	\$67,398.24	3.42%	0	\$0.00	NA 0	\$
SWAIN MORTGAGE COMPANY	1	\$160,550.00	8.14%	0	\$0.00	NA 0	\$
TINKER FEDERAL CREDIT UNION	1	\$99,000.00	5.02%	0	\$0.00	NA 0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$380,000.00	19.27%	0	\$0.00	NA 0	\$
	16	\$1,971,843.65	100%	0	\$0.00	0	\$
			!	\Box'			
BANCORPSOUTH BANK	1	\$269,500.00	16.84%	0	\$0.00	NA 0	\$
FIRST NATIONAL BANK OF DANVILLE	1	\$122,000.00	7.63%	0	\$0.00	NA 0	\$
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$116,750.51	7.3%	0	\$0.00	NA 0	\$
SAVINGS BANK OF MAINE	1	\$185,700.00	11.61%	0	\$0.00	NA 0	\$
UNITUS COMMUNITY CREDIT UNION	1	\$132,600.00	8.29%	0	\$0.00	NA 0	\$
WESTCONSIN CREDIT UNION	3	\$367,300.00	22.96%	0	\$0.00	NA 0	\$
WESTERNBANK PUERTO RICO	2	\$406,116.16	25.37%	0	\$0.00	NA 0	\$
	BANK BANK FIRST NATIONAL BANK-FUND STAFF FEDERAL CREDIT UNION CHEVY CHASE BANK, FSB - DEDICATED CHANNEL FIRST FINANCIAL BANK, NATIONAL ASSOCIATION FIRST NATIONAL BANK FREMONT BANK GATEWAY MORTGAGE CORPORATION NOTRE DAME FEDERAL CREDIT UNION SWAIN MORTGAGE COMPANY TINKER FEDERAL CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION BANCORPSOUTH BANK FIRST NATIONAL BANK OF DANVILLE PEOPLES TRUST COMPANY OF ST. ALBANS SAVINGS BANK OF MAINE UNITUS COMMUNITY CREDIT UNION WESTCONSIN CREDIT UNION WESTERNBANK	BANK BANK FIRST NATIONAL BANK-FUND STAFF FEDERAL CREDIT UNION CHEVY CHASE BANK, FSB - DEDICATED CHANNEL FIRST FINANCIAL BANK, NATIONAL BANK, NATIONAL BANK FREMONT BANK GATEWAY MORTGAGE CORPORATION NOTRE DAME FEDERAL CREDIT UNION SWAIN MORTGAGE COMPANY TINKER FEDERAL CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION BANK 1 BANK 1 BANK 1 FIRST NATIONAL BANK 1 FIRST NATIO	BANK	BANK 1	BANK	BANK 1	BANK BANK FIRST NATIONAL BANK-FUND STAFF FEDERAL CREDIT UNION CHEVY CHASE BANK, FSB - DEDICATED CHANNEL FIRST FINANCIAL BANK, NATIONAL BANK, NATIONAL BANK, NATIONAL BANK, NATIONAL BANK, NATIONAL BANK BANK BANK BANK BANK BANK BANK BANK

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Total		10	\$1,599,966.67	100%	0	\$0.00	0	
31412MVF2	ADDISON AVENUE FEDERAL CREDIT UNION	18	\$4,721,951.74	6.55%	0	\$0.00	NA 0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$159,832.95	0.22%	0	\$0.00	NA 0	
	AMEGY MORTGAGE	3	\$535,283.81	0.74%	0	\$0.00	NA 0	(
	AMERICAN SAVINGS BANK, F.S.B.	1	\$533,000.00	0.74%	0	\$0.00	NA 0	
	ARIZONA STATE CREDIT UNION	1	\$132,500.00	0.18%	0	\$0.00	NA 0	:
	BANCORPSOUTH BANK	11	\$2,431,840.00	3.37%	0	\$0.00	NA 0	:
	BANK OF HAWAII	12	\$4,175,650.00	5.79%	0	\$0.00	NA 0	
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$343,861.94	0.48%	0	\$0.00	NA 0	:
	BETHPAGE FEDERAL CREDIT UNION	2	\$454,486.76	0.63%	0	\$0.00	NA 0	
	BOEING EMPLOYEES CREDIT UNION	24	\$6,817,991.72	9.45%	0	\$0.00	NA 0	
	CENTRAL PACIFIC HOME LOANS	1	\$241,229.39	0.33%	0	\$0.00	NA 0	
	CTX MORTGAGE COMPANY, LLC	1	\$259,215.95	0.36%	0	\$0.00	NA 0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$123,867.43	0.17%	0	\$0.00	NA 0	:
	FIFTH THIRD - DEDICATED CHANNEL	36	\$7,475,292.91	10.37%	0	\$0.00	NA 0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$1,100,149.68	1.53%	0	\$0.00	NA 0	
	FIRST HAWAIIAN BANK	1	\$113,000.00	0.16%	0	\$0.00	NA 0	
	FIRST INTERSTATE BANK	1	\$220,500.00	0.31%	0	\$0.00	NA 0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$416,445.29	0.58%	0	\$0.00	NA 0	
	FIRST MORTGAGE CORPORATION	1	\$318,500.00	0.44%	0	\$0.00	NA 0	
	FIRST TECHNOLOGY CREDIT UNION	1	\$166,000.00	0.23%	0	\$0.00	NA 0	

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1	\$234,742.78	0.33%	0	\$0.00	NA	0	\$
1	\$336,632.00	0.47%	0	\$0.00	NA	0	\$
95	\$25,476,868.07	35.33%	0	\$0.00	NA	0	\$
1	\$157,800.00	0.22%	0	\$0.00			\$
1	\$127,859.90	0.18%	0	\$0.00	NA	0	\$
3	\$928,000.00	1.29%	0	\$0.00	NA	0	\$
1	\$200,000.00	0.28%	0	\$0.00	NA	0	\$
1	\$167,920.29	0.23%	0	\$0.00	NA	0	\$
4	\$963,605.00	1.34%	0	\$0.00	NA	0	\$
2	\$281,710.39	0.39%	0	\$0.00	NA	0	\$
2	\$395,600.00	0.55%	0	\$0.00	NA	0	\$
1	\$325,000.00	0.45%	0	\$0.00	NA	0	\$
1	\$176,250.00	0.24%	0	\$0.00	NA	0	\$
1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$
4	\$1,023,063.25	1.42%	0	\$0.00	NA	0	\$
3	\$896,000.00	1.24%	0	\$0.00	NA	0	\$
1	\$380,000.00	0.53%	0	\$0.00	NA	0	\$
15	\$2,802,950.01	3.89%	0	\$0.00	NA	0	\$
	1 3 1 4 2 2 1 1 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$336,632.00 95 \$25,476,868.07 1 \$157,800.00 1 \$127,859.90 3 \$928,000.00 1 \$200,000.00 1 \$167,920.29 4 \$963,605.00 2 \$281,710.39 2 \$395,600.00 1 \$176,250.00 1 \$176,250.00 1 \$1,023,063.25 3 \$896,000.00	1 \$336,632.00 0.47% 95 \$25,476,868.07 35.33% 1 \$157,800.00 0.22% 1 \$127,859.90 0.18% 3 \$928,000.00 1.29% 1 \$200,000.00 0.28% 1 \$167,920.29 0.23% 4 \$963,605.00 1.34% 2 \$281,710.39 0.39% 2 \$395,600.00 0.55% 1 \$325,000.00 0.45% 1 \$176,250.00 0.24% 4 \$1,023,063.25 1.42% 3 \$896,000.00 1.24% 3 \$896,000.00 0.53% 1 \$380,000.00 0.53%	1 \$336,632.00 0.47% 0 95 \$25,476,868.07 35.33% 0 1 \$157,800.00 0.22% 0 1 \$127,859.90 0.18% 0 3 \$928,000.00 1.29% 0 1 \$200,000.00 0.28% 0 1 \$167,920.29 0.23% 0 4 \$963,605.00 1.34% 0 2 \$395,600.00 0.55% 0 1 \$325,000.00 0.45% 0 1 \$160,000.00 0.22% 0 4 \$1,023,063.25 1.42% 0 3 \$896,000.00 1.24% 0 3 \$896,000.00 0.53% 0	1 \$336,632.00 0.47% 0 \$0.00 95 \$25,476,868.07 35.33% 0 \$0.00 1 \$157,800.00 0.22% 0 \$0.00 1 \$127,859.90 0.18% 0 \$0.00 3 \$928,000.00 1.29% 0 \$0.00 1 \$200,000.00 0.28% 0 \$0.00 2 \$167,920.29 0.23% 0 \$0.00 4 \$963,605.00 1.34% 0 \$0.00 2 \$281,710.39 0.39% 0 \$0.00 1 \$325,000.00 0.55% 0 \$0.00 1 \$176,250.00 0.24% 0 \$0.00 4 \$1,023,063.25 1.42% 0 \$0.00 3 \$896,000.00 1.24% 0 \$0.00 3 \$896,000.00 0.53% 0 \$0.00 1 \$380,000.00 0.53% 0 \$0.00	1 \$336,632.00 0.47% 0 \$0.00 NA 95 \$25,476,868.07 35.33% 0 \$0.00 NA 1 \$157,800.00 0.22% 0 \$0.00 NA 1 \$127,859.90 0.18% 0 \$0.00 NA 3 \$928,000.00 1.29% 0 \$0.00 NA 1 \$200,000.00 0.28% 0 \$0.00 NA 1 \$167,920.29 0.23% 0 \$0.00 NA 2 \$281,710.39 0.39% 0 \$0.00 NA 2 \$395,600.00 0.55% 0 \$0.00 NA 1 \$176,250.00 0.45% 0 \$0.00 NA 1 \$160,000.00 0.22% 0 \$0.00 NA 1 \$180,000.00 0.22% 0 \$0.00 NA	1 \$336,632.00 0.47% 0 \$0.00 NA 0 95 \$25,476,868.07 35.33% 0 \$0.00 NA 0 1 \$157,800.00 0.22% 0 \$0.00 NA 0 1 \$127,859.90 0.18% 0 \$0.00 NA 0 3 \$928,000.00 1.29% 0 \$0.00 NA 0 1 \$200,000.00 0.28% 0 \$0.00 NA 0 1 \$167,920.29 0.23% 0 \$0.00 NA 0 2 \$281,710.39 0.39% 0 \$0.00 NA 0 2 \$395,600.00 0.55% 0 \$0.00 NA 0 1 \$176,250.00 0.45% 0 \$0.00 NA 0 1 \$160,000.00 0.22% 0 \$0.00 NA 0 1 \$160,000.00 0.22% 0 \$0.00 NA 0 3 \$896,000.00 1.24% 0 \$0.00 NA 0 1 \$160,000.00 0.22% 0 \$0.00 NA 0 1 \$180,000.00 0.22% 0 \$0.00 NA 0

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	VERITY CREDIT UNION	1	\$302,500.00	0.42%	0	\$0.00	NA	0	S
	WESTERNBANK PUERTO RICO	4	\$796,471.62	1.1%	0	\$0.00	NA	. 0	9
	WRIGHT-PATT CREDIT UNION, INC.	1	\$185,000.00	0.26%	0	\$0.00	NA	0	S
	Unavailable	15	\$5,061,886.50	6.99%	0	\$0.00	NA	0	9
Total		281	\$72,120,459.38	100%	0	\$0.00		0	\$
							ļ	₽	<u> </u>
31412MVG0	ARVEST MORTGAGE COMPANY	4	\$901,500.00	1.69%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	1	\$141,335.50	0.26%	0	\$0.00	NA	0	9
	FIRST NATIONAL BANK OF OMAHA	1	\$124,000.00	0.23%	0	\$0.00	NA	. 0	9
	PHH MORTGAGE CORPORATION	196	\$51,535,923.17	96.56%	0	\$0.00	NA	. 0	9
	WACHOVIA MORTGAGE, FSB	1	\$165,335.24	0.31%	0	\$0.00	NA	. 0	9
	WASHINGTON MUTUAL BANK	1	\$254,474.95	0.48%	0	\$0.00	NA	. 0	5
	Unavailable	1	\$249,745.12	0.47%	0	\$0.00	NA	0	\$
Total		205	\$53,372,313.98	100%	0	\$0.00		0	\$
								Ļ	
31412MVH8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$463,500.00	0.57%	0	\$0.00	NA	. 0	Ş
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$197,308.04	0.24%	0	\$0.00	NA	0	Ş
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,339,311.09	1.64%	0	\$0.00	NA	. 0	Ş
	ADVANCIAL FEDERAL CREDIT UNION	1	\$225,600.00	0.28%	0	\$0.00	NA	0	Ş
	ADVANTAGE BANK	1	\$242,258.59	0.3%	0	\$0.00	NA	0	9
	AF BANK	1	\$155,000.00	0.19%	0	\$0.00	NA	0	9
	ALASKA USA FEDERAL CREDIT UNION	1	\$170,000.00	0.21%	0	\$0.00	NA	. 0	S
	ALERUS FINANCIAL	1	\$129,700.00	0.16%	0	\$0.00	NA	0	9
	AMARILLO NATIONAL BANK	1	\$126,870.52	0.15%	0	\$0.00	NA	0	Ş
	AMEGY MORTGAGE	1	\$218,250.00	0.27%	0	\$0.00	NA	0	Ş
	AMERICAN BANK	1	\$212,000.00	0.26%	0	\$0.00	NA	0	9
	AMERICAN BANK, N.A.	1	\$242,720.00	0.3%	0	\$0.00	NA	0	Ş

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AMERICAN SAVINGS BANK, F.S.B.	1	\$406,005.00	0.5%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	1	\$214,000.00	0.26%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	1	\$150,000.00	0.18%	0	\$0.00			\$
ASSOCIATED BANK, NA	21	\$4,618,400.00	5.64%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	14	\$3,260,479.24	3.98%	0	\$0.00	NA	0	\$
BANK MUTUAL	2	\$477,731.01	0.58%	0	\$0.00	NA	0	\$
BANK OF HAWAII	3	\$799,000.00	0.98%	0	\$0.00	NA	0	\$
BANK OF STANLY	10	\$2,535,700.00	3.1%	0	\$0.00	NA	0	\$
BANK OF WHITTIER, NA	1	\$227,278.50	0.28%	0	\$0.00	NA	0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,261,000.00	1.54%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	1	\$401,800.00	0.49%	0	\$0.00	NA	0	\$
BENCHMARK BANK	2	\$496,389.52	0.61%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$161,684.29	0.2%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	6	\$2,067,391.56	2.53%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC HOME LOANS	1	\$199,796.09	0.24%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$167,400.00	0.2%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK	1	\$149,000.00	0.18%	0	\$0.00	NA	0	\$
COMMERCIAL STATE BANK	1	\$241,400.00	0.29%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK	1	\$268,191.47	0.33%	0	\$0.00	NA	0	\$
CONNECTICUT RIVER BANK	1	\$225,000.00	0.27%	0	\$0.00	NA	0	\$
CORTRUST BANK	1	\$186,000.00	0.23%	0	\$0.00	NA	0	\$
CTX MORTGAGE COMPANY, LLC	3	\$612,879.44	0.75%	0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	1	\$343,500.00	0.42%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	1	\$275,000.00	0.34%	0	\$0.00	NA	0	\$
	2	\$399,000.00	0.49%	0	\$0.00	NA	0	\$

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FIDELITY DEPOSIT AND DISCOUNT BANK								
FIFTH THIRD - DEDICATED CHANNEL	76	\$16,708,146.21	20.41%	2	\$414,360.73	NA	1	\$165,55
FIRST CENTURY BANK, NA	1	\$195,000.00	0.24%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$398,890.00	0.49%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	2	\$407,300.00	0.5%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$360,230.49	0.44%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$161,838.73	0.2%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	12	\$3,167,675.00	3.87%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	3	\$725,600.00	0.89%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	3	\$839,500.00	1.03%	0	\$0.00	NA	0	\$
FREMONT BANK	12	\$3,473,000.00	4.24%	0	\$0.00	NA	0	\$
GREAT WISCONSIN CREDIT UNION	2	\$713,000.00	0.87%	0	\$0.00			\$
GREATER NEVADA MORTGAGE SERVICES	1	\$320,000.00	0.39%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	4	\$1,026,505.60	1.25%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	1	\$190,400.00	0.23%	0	\$0.00	NA	0	\$
HOME SAVINGS AND LOAN COMPANY	1	\$214,000.00	0.26%	0	\$0.00	NA	0	\$
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$746,084.58	0.91%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	2	\$670,700.00	0.82%	0	\$0.00	NA	0	\$

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S SAVINGS 5	5 5	\$1,234,181.90	1.51%	0	\$0.00	NA	0	\$
KERS E 1 TON		\$127,700.00	0.16%	0	\$0.00	NA	0	\$
TUTTER 2	2	\$405,100.00	0.49%	0	\$0.00	NA	0	\$
TGAGE INC.		\$207,750.00	0.25%	0	\$0.00	NA	0	\$
K CREDIT 6	5 5	\$1,162,645.63	1.42%	0	\$0.00	NA	0	\$
OS BANK 2	2	\$530,500.00	0.65%	0	\$0.00	NA	0	\$
TS BANK, 1 ON		\$196,200.00	0.24%	0	\$0.00	NA	0	\$
YNCH RUST CO., 2	2	\$746,000.00	0.91%	0	\$0.00	NA	0	\$
CK AVINGS 1		\$218,000.00	0.27%	0	\$0.00	NA	0	\$
ESOTA CREDIT 1		\$218,500.00	0.27%	0	\$0.00	NA	0	\$
EDERAL 1		\$230,000.00	0.28%	0	\$0.00	NA	0	\$
FEDERAL ION 2	2	\$321,500.00	0.39%	0	\$0.00	NA	0	\$
E INC.		\$300,000.00	0.37%	0	\$0.00	NA	0	\$
ILEY 1		\$160,700.00	0.2%	0	\$0.00	NA	0	\$
DE GE E - D	3	\$898,000.00	1.1%	0	\$0.00	NA	0	\$
STERN E 1		\$195,485.60	0.24%	0	\$0.00	NA	0	\$
ND BANK 1		\$161,000.00	0.2%	0	\$0.00	NA	0	\$
TITIES TION 1		\$372,000.00	0.45%	0	\$0.00	NA	0	\$
BANK Γ		\$249,745.12	0.31%	0	\$0.00	NA	0	\$
	KERS E ITON UTTER ANY TGAGE INC. K CREDIT OS BANK IS BANK, ON YNCH RUST CO., CK AVINGS EBOERAL ION FEDERAL ION FEDERAL ION E INC. ILEY I STERN E STERN E I STERN E I STERN E I STERN I STE	S S S S S S S S S S	S \$1,234,181.90	S \$1,234,181.90 1.51%	S \$1,234,181.90 1.51% 0	S \$1,234,181,90 1.51% 0 \$0.00	S S S S S S S S S S	S S1,234,181.90 1.51% 0 \$0.00 NA 0

	TNERS FEDERAL DIT UNION	18	\$4,062,306.76	4.96%	0	\$0.00	NA	0	\$
PEOF NAT	PLES BANK, IONAL OCIATION	2	\$378,960.00	0.46%	0	\$0.00	NA	0	\$
	LATCH NO.1 ERAL CREDIT DN	6	\$1,137,325.56	1.39%	0	\$0.00	NA	0	\$
	DUE EMPLOYEES ERAL CREDIT DN	1	\$157,500.00	0.19%	0	\$0.00	NA	0	\$
RAB	OBANK, N.A.	2	\$694,586.87	0.85%	0	\$0.00	NA	0	\$
RED' UNIC	WOOD CREDIT ON	1	\$203,550.00	0.25%	0	\$0.00	NA	0	\$
	EWSBURY ERAL CREDIT ON	1	\$204,400.00	0.25%	0	\$0.00	NA	0	\$
SOUI BAN	ND COMMUNITY K	1	\$276,000.00	0.34%	0	\$0.00	NA	0	\$
	AUL POSTAL LOYEES CREDIT)N	1	\$169,317.94	0.21%	0	\$0.00	NA	0	\$
STAT LAKI	TE BANK OF THE ES	1	\$250,000.00	0.31%	0	\$0.00	NA	0	\$
NATI	LWATER IONAL BANK & ST COMPANY	1	\$248,000.00	0.3%	0	\$0.00	NA	0	\$
	ERIOR FEDERAL DIT UNION	1	\$166,600.00	0.2%	0	\$0.00	NA	0	\$
	CHERS FEDERAL DIT UNION	1	\$155,000.00	0.19%	0	\$0.00	NA	0	\$
	CREDIT UNION LABAMA FCU	1	\$139,361.13	0.17%	0	\$0.00	NA	0	\$
TIER	ONE BANK	3	\$599,890.00	0.73%	0	\$0.00	NA	0	\$
TRAY UNIO	VIS CREDIT ON	1	\$308,000.00	0.38%	0	\$0.00	NA	0	\$
UMP	QUA BANK	1	\$256,854.59	0.31%	0	\$0.00	NA	0	\$
UNIT BAN	ED COMMUNITY K	4	\$963,166.07	1.18%	0	\$0.00	NA	0	\$
	ED MORTGAGE PANY	3	\$795,975.00	0.97%	0	\$0.00	NA	0	\$
UNIV MOR	'ERSAL TGAGE PORATION	2	\$393,305.37	0.48%	0	\$0.00	NA	0	\$
	AGE MORTGAGE PANY	2	\$589,870.00	0.72%	0	\$0.00	NA	0	\$
WAS	HINGTON STATE LOYEES CREDIT	3	\$667,400.00	0.82%	0	\$0.00	NA	0	\$

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	UNION			.					İ
	WESTCONSIN CREDIT UNION	1	\$260,000.00	0.32%	0	\$0.00	NA	0	\$
	WESTERNBANK PUERTO RICO	1	\$301,185.22	0.37%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$207,787.93	0.25%	0	\$0.00	NA	0	\$
	Unavailable	27	\$6,009,089.24	7.3%	0	\$0.00		-	\$
Total		350	\$81,854,854.90	100%	2	\$414,360.73		1	\$165,55
								Ц	
31412MVJ4	ALERUS FINANCIAL	1	\$339,500.00	7.79%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	1	\$82,500.00	1.89%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	2	\$177,800.00	4.08%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$81,700.00	1.87%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	1	\$162,000.00	3.72%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	1	\$138,392.55	3.17%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$97,500.00					Н	
<u> </u>	CORTRUST BANK	2	\$270,000.00	6.19%	0	·		-	\$
<u> </u>	DIME BANK	1	\$150,000.00	3.44%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	1	\$400,000.00	9.17%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$240,500.00	5.52%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$144,300.00	3.31%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$471,107.63	10.8%	0	\$0.00	NA	0	\$
	MORTGAGE MARKETS, LLC	1	\$280,000.00	6.42%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$85,000.00	1.95%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$119,000.00	2.73%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,121,371.46	25.71%	0	\$0.00	NA	0	\$
Total		26	\$4,360,671.64	100%	0	\$0.00		0	\$
		\longrightarrow						Ц	
31412MVK1	AMARILLO NATIONAL BANK	1	\$31,565.14			, , , , ,		Ш	\$
	AMERICAN BANK	1	\$72,000.00	0.63%	0	\$0.00	NA	0	\$

AMERICAN BANK, N.A.	1	\$123,060.00	1.07%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	6	\$571,500.00	4.96%	0	\$0.00	NA	0	\$
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$300,000.00	2.6%	0	\$0.00	NA	0	\$
COMMUNITY BANC MORTGAGE CORPORATION	1	\$64,000.00	0.56%	0	\$0.00	NA	0	\$
COMMUNITY CENTRAL BANK	1	\$300,000.00	2.6%	0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	1	\$224,000.00	1.94%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$135,000.00		0	\$0.00		Н	\$
FREMONT BANK	4	\$1,023,996.00	8.89%	0	\$0.00	NA	0	\$
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$131,250.00	1.14%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$170,000.00	1.48%	0	\$0.00	NA	0	\$
HEARTLAND BANK	1	\$108,114.84	0.94%	0	\$0.00	NA	0	\$
IRWIN UNION BANK AND TRUST COMPANY	1	\$73,600.00	0.64%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	3	\$274,000.00	2.38%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	1	\$120,500.00	1.05%	0	\$0.00	NA	0	\$
MACON BANK, INC.	1	\$105,000.00	0.91%	0	\$0.00	NA	0	\$
MONTICELLO BANKING COMPANY	1	\$94,400.00	0.82%	0	\$0.00	NA	0	\$
MT. MCKINLEY BANK	2	\$317,000.00	2.75%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$249,600.00	2.17%	0	\$0.00	NA	0	\$
NCB, FSB	1	\$143,000.00	1.24%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	1	\$51,000.00						\$
PATELCO CREDIT UNION	3	\$727,972.21	6.32%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE	1	\$172,500.00	1.5%	0	\$0.00	NA	0	\$

	CORPORATION							Ц	
	STANFORD FEDERAL CREDIT UNION	1	\$365,000.00	3.17%	0	\$0.00	NA	.0	\$
	SUPERIOR FEDERAL CREDIT UNION	2	\$364,200.00	3.16%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$275,000.00	2.39%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	1	\$157,500.00	1.37%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$119,500.00	1.04%	0	\$0.00	NA	0	\$
	Unavailable	33	\$4,653,384.45	40.4%	0	\$0.00	NA	0	\$
Total		77	\$11,517,642.64	100%	0	\$0.00		0	\$
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31412MVM7	ARVEST MORTGAGE COMPANY	3	\$613,850.00	1.15%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	4	\$766,427.00	1.44%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	204	\$49,408,093.85	92.58%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,579,004.38	4.83%	0	\$0.00	NA	0	\$
Total		223	\$53,367,375.23	100%	0	\$0.00		0	\$
31412MVN5	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$325,028.26	1.7%	0	\$0.00	NA	.0	\$
	BANCORPSOUTH BANK	1	\$142,000.00	0.74%	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$134,871.91	0.7%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	3	\$797,900.00	4.17%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$150,400.00	0.79%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$157,050.00	0.82%	0	\$0.00	NA	.0	\$
	CENTRUE BANK	1	\$135,000.00	0.71%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$151,403.00	0.79%	0	\$0.00	NA	0	\$
	DESERT HILLS BANK	1	\$173,293.20	0.91%	0	\$0.00	NA	0	9
	FIFTH THIRD - DEDICATED CHANNEL	35	\$7,659,447.54			\$246,816.75			
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$757,159.89	3.96%	0	\$0.00			
		2	\$293,872.86	1.54%	0	\$0.00	NA	0	\$

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD								
FIRST INTERSTATE BANK	1	\$131,500.00	0.69%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	2	\$326,700.00	1.71%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$177,500.00	0.93%	0	\$0.00	NA	0	
FULTON BANK	1	\$342,400.00	1.79%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	2	\$378,900.00	1.98%	0	\$0.00	NA		
GUARDIAN MORTGAGE COMPANY INC.	2	\$453,500.00	2.37%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$202,300.00	1.06%	0	\$0.00	NA	0	
HEARTLAND BANK	1	\$166,342.02	0.87%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	1	\$336,000.00	1.76%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$256,000.00	1.34%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$228,800.00	1.2%	0	\$0.00	NA	0	
MORTGAGE MARKETS, LLC	1	\$214,900.00	1.12%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$174,400.00	0.91%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$172,000.00	0.9%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$177,000.00	0.93%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$179,833.28	0.94%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	2	\$344,305.96	1.8%	0	\$0.00	NA	0	
POINT LOMA CREDIT	1	\$413,532.83	2.16%	0	\$0.00	NA	0	

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	0111011								
	SAVINGS BANK OF MAINE	1	\$162,000.00	0.85%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$173,600.00	0.91%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$127,415.12	0.67%	0	\$0.00	NA	0	\$
	TRANSWEST CREDIT UNION	1	\$149,000.00	0.78%	0	\$0.00	NA	0	\$
	TWINSTAR CREDIT UNION	1	\$235,791.79	1.23%	0	\$0.00	NA	0	\$
	UMPQUA BANK	2	\$512,427.97	2.68%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	1	\$136,000.00	0.71%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$195,300.00	1.02%	0	\$0.00	NA	0	\$
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$328,695.28	1.72%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,559,765.08	8.11%	0	\$0.00	NA	0	\$
Total		92	\$19,133,335.99	100%	1	\$246,816.75		0	\$
31412MVP0	ARVEST MORTGAGE COMPANY	2	\$476,600.00	6.23%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	28	\$5,832,399.14	76.22%	0	\$0.00	NA	0	\$
	SA MORTGAGE SERVICES, LLC	3	\$679,000.00	8.87%	0	\$0.00	NA	0	\$
	Unavailable	4	\$664,062.72	8.68%	0	\$0.00	NA	0	\$
Total		37	\$7,652,061.86	100%	0	\$0.00		0	\$
31412MVQ8	PHH MORTGAGE CORPORATION	12	\$3,140,354.70	100%	0	\$0.00	NA	0	\$
Total		12	\$3,140,354.70	100%	0	\$0.00		0	\$
31412S2U8	CITIMORTGAGE, INC.	1	\$200,500.00	18.94%	0	\$0.00	NA	0	\$
	Unavailable	5	\$858,232.05	81.06%	0	\$0.00	NA	0	\$
Total		6	\$1,058,732.05	100%	0	\$0.00		0	\$
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31412S2X2	Unavailable	65	\$16,586,944.70		0	·	NA		\$
Total		65	\$16,586,944.70	100%	0	\$0.00		0	\$
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31412S2Y0	Unavailable	27	\$4,419,965.23	100%		·	NA		\$
Total		27	\$4,419,965.23	100%	0	\$0.00		0	\$

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CITTA CODTICA CE INIC		\$200 0 77 20	0.50	_	\$0.00	NIA		đ
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Unavailable								\$
	503	\$57,820,325.84	100%	U	\$0.00		U	\$
CITIMORTGAGE, INC.	6	\$425,558.03	29%	0	\$0.00	NA	0	\$
Unavailable	15	\$1,042,126.45	71%	0	\$0.00	NA	0	\$
	21	\$1,467,684.48	100%	0	\$0.00		0	\$
CITIMORTGAGE INC	2.1	\$2,078,900,85	25 05%	0	\$0.00	NA	0	\$
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O AWY WANGES	83	\$8,298,995.82	100%	0	·		0	\$
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<i>'</i>		·						\$
Unavailable		, ,					0	\$
	547	\$139,419,874.47	100%	0	\$0.00		0	\$
CITIMORTGAGE INC	142	\$33 794 954 55	10 27%	0	\$0.00	NA	0	\$
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e na i ana i	1,232	\$328,953,434.11	100%	_	•		0	\$
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CITIMORTGAGE, INC.	12	\$3,705,214.24	12.23%	0	\$0.00	NA	0	\$
Unavailable	79		87.77%	_				\$
	91	\$30,287,029.73	100%	0	\$0.00		0	\$
CITIMORTGAGE, INC.	6	\$1,362,609.02	5.26%	0	\$0.00	NA	0	\$
Unavailable	104	\$24,552,409.62	94.74%	0	\$0.00	NA	0	\$
	110	\$25,915,018.64	100%	0	\$0.00		0	\$
CITIMORTGAGE INC	41	\$10,622,626,71	24.7%	0	\$0.00	NΔ	0	\$
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Chavanaoic	153	\$43,007,987.47	100%				0	<u> </u>
		·						
CITIMORTGAGE, INC.	153	\$39,520,405.00	17.45%	0	\$0.00	NA	0	\$
Unavailable	692	\$186,938,060.42	82.55%	0	\$0.00	NA	0	\$
	845	\$226,458,465.42	100%	0	\$0.00		0	\$
CITIMORTGAGE, INC.	90	\$14.733.910.46	26.63%	0	\$0.00	NA	0	\$
*					•		-	\$
	291	\$55,322,896.17	100%				0	\$
CITIMOPTC A CE, INC.	00	¢12 544 001 92	22 700	0	ቀስ ስስ	NT A		đ
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	440	φ31,144, 091.1 1	100%	U	<u></u> φυ.υυ		V	\$
	Unavailable CITIMORTGAGE, INC. Unavailable	Unavailable 499 503 503	Unavailable 499 \$57,529,448.54 503 \$57,820,325.84 CITIMORTGAGE, INC. 6 \$425,558.03 Unavailable 15 \$1,042,126.45 21 \$1,467,684.48 CITIMORTGAGE, INC. 21 \$2,078,900.85 Unavailable 62 \$6,220,094.97 83 \$8,298,995.82 CITIMORTGAGE, INC. 15 \$3,387,060.45 Unavailable 532 \$136,032,814.02 547 \$139,419,874.47 CITIMORTGAGE, INC. 142 \$33,794,954.55 Unavailable 1,090 \$295,158,479.56 1,232 \$328,953,434.11 CITIMORTGAGE, INC. 12 \$3,705,214.24 Unavailable 79 \$26,581,815.49 91 \$30,287,029.73 CITIMORTGAGE, INC. 6 \$1,362,609.02 Unavailable 104 \$24,552,409.62 Unavailable 112 \$32,385,360.76 CITIMORTGAGE, INC. 41 \$10,622,626.71 Unavailable 12 \$32,385,360.76 CITIMORTGAGE, INC. 41 \$10,622,626.71 Unavailable 12 \$32,385,360.76 CITIMORTGAGE, INC. 41 \$10,622,626.71 Unavailable 12 \$32,385,360.76 CITIMORTGAGE, INC. 88 \$12,544,901.83 Unavailable 201 \$40,588,985.71 CITIMORTGAGE, INC. 88 \$12,544,001.83 Unavailable 160 \$24,578,889.34	Unavailable	Unavailable	Unavailable 499 \$57,529,448.54 99.5% 0 \$0.00 503 \$57,820,325.84 100% 0 \$0.00 CITIMORTGAGE, INC. 6 \$425,558.03 29% 0 \$0.00 Unavailable 15 \$1,042,126.45 71% 0 \$0.00 CITIMORTGAGE, INC. 21 \$2,078,900.85 25.05% 0 \$0.00 Unavailable 62 \$6,220,094.97 74.95% 0 \$0.00 CITIMORTGAGE, INC. 15 \$3,387,060.45 2.43% 0 \$0.00 CITIMORTGAGE, INC. 15 \$3,387,060.45 2.43% 0 \$0.00 Unavailable 532 \$136,032,814.02 97.57% 0 \$0.00 CITIMORTGAGE, INC. 142 \$33,794,954.55 10.27% 0 \$0.00 Unavailable 1,090 \$295,158,479.56 89.73% 0 \$0.00 CITIMORTGAGE, INC. 12 \$33,705,214.24 12.23% 0 \$0.00 CITIMORTGAGE, INC. 12 \$33,705,214.24 12.23% 0 \$0.00 CITIMORTGAGE, INC. 15 \$3,387,060.45 2.43% 0 \$0.00 CITIMORTGAGE, INC. 140 \$33,705,214.24 12.23% 0 \$0.00 CITIMORTGAGE, INC. 15 \$3,005,214.24 12.23% 0 \$0.00 CITIMORTGAGE, INC. 16 \$1,362,609.02 5.26% 0 \$0.00 Unavailable 104 \$24,552,409.62 94.74% 0 \$0.00 CITIMORTGAGE, INC. 41 \$10,622,626.71 24.7% 0 \$0.00 Unavailable 104 \$24,552,409.62 94.74% 0 \$0.00 CITIMORTGAGE, INC. 41 \$10,622,626.71 24.7% 0 \$0.00 CITIMORTGAGE, INC. 53 \$39,520,405.00 17.45% 0 \$0.00 CITIMORTGAGE, INC. 153 \$39,520,405.00 17.45% 0 \$0.00 CITIMORTGAGE, INC. 90 \$14,733,910.46 26.63% 0 \$0.00 CITIMORTGAGE, INC. 90 \$14,733,910.46 26.63% 0 \$0.00 CITIMORTGAGE, INC. 90 \$14,733,910.46 26.63% 0 \$0.00 CITIMORTGAGE, INC. 88 \$12,544,001.83 33.79% 0 \$0.00 CITIMORTGAGE, INC. 88 \$12,544,001.83 33.79% 0 \$0.00 CITIMORTGAGE, INC. 88 \$12,544,001.83 33.79% 0 \$0.00 Unavailable 100 \$24,578,889.34 66.21% 0 \$0.00	Unavailable 499 \$57,529,448.54 99.5% 0 \$0.00 NA \$503 \$57,820,325.84 100% 0 \$0.00 \$0.	Unavailable 499 \$57,529,448.54 99.5% 0 \$0.00 NA 0 \$503 \$57,820,325.84 100% 0 \$0.00 0 CITIMORTGAGE, INC. 6 \$425,558.03 29% 0 \$0.00 NA 0 Unavailable 15 \$1,042,126.45 71% 0 \$0.00 NA 0 \$21 \$1,467,684.48 100% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 21 \$2,078,900.85 25.05% 0 \$0.00 NA 0 Unavailable 62 \$6,220,094.97 74.95% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 15 \$3,387,060.45 2.43% 0 \$0.00 NA 0 Unavailable 532 \$136,032,814.02 97.57% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 14 \$33,794,954.47 100% 0 \$0.00 NA 0 Unavailable 1,090 \$295,158,479.56 89,73% 0 \$0.00 NA 0 Unavailable 1,090 \$295,158,479.56 89,73% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 12 \$33,705,214.24 12.23% 0 \$0.00 NA 0 Unavailable 79 \$26,581,815.49 87,77% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 12 \$3,705,214.24 12.23% 0 \$0.00 NA 0 Unavailable 79 \$26,581,815.49 87,77% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 12 \$3,705,214.24 12.23% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 14 \$33,794,954.85 10.00 \$0.00 NA 0 CITIMORTGAGE, INC. 14 \$33,794,954.85 10.00 \$0.00 NA 0 CITIMORTGAGE, INC. 15 \$3,805,204.00 \$0.00 NA 0 CITIMORTGAGE, INC. 16 \$1,362,609.02 \$2,65% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 17 \$3,300,287,029.73 100% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 41 \$10,622,626.71 24.7% 0 \$0.00 NA 0 Unavailable 104 \$24,552,409.62 94,74% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 41 \$10,622,626.71 24.7% 0 \$0.00 NA 0 Unavailable 112 \$32,388,360.76 75.3% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 41 \$10,622,626.71 24.7% 0 \$0.00 NA 0 Unavailable 12 \$32,388,360.76 75.3% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 41 \$10,622,626.71 24.7% 0 \$0.00 NA 0 Unavailable 12 \$32,388,360.76 75.3% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 153 \$39,520,405.00 17.45% 0 \$0.00 NA 0 Unavailable 201 \$40,588,985.71 70.00 0 \$0.00 NA 0 CITIMORTGAGE, INC. 90 \$14,733,910.46 26.63% 0 \$0.00 NA 0 Unavailable 201 \$40,588,985.71 70.00 0 \$0.00 NA 0 CITIMORTGAGE, INC. 88 \$12,544,001.83 33.79% 0 \$0.00 NA 0 Unavailable 201 \$40,588,985.71 70.00 0 \$0.00 NA 0 CITIMORTGAGE, INC. 88 \$12,544,001.83 33.79% 0 \$0.00 NA 0

31412S3L7	Unavailable	60	\$9,235,392.10	100%	0	\$0.00	NA	0	\$
Total		60	\$9,235,392.10	100%	0	\$0.00		0	\$
								I	
31412S3M5	Unavailable	15	\$1,427,895.26	100%	0	\$0.00	NA	0	\$
Total		15	\$1,427,895.26	100%	0	\$0.00		0	\$
31412S3N3	Unavailable	43	\$11,490,561.60	100%	0	\$0.00	NA	0	\$
Total		43	\$11,490,561.60	100%	0	\$0.00	<u> </u>	0	\$
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31412S3P8	CITIMORTGAGE, INC.	178	\$41,225,563.36			·		_	\$
	Unavailable	716	\$182,332,641.57	81.56%	0	\$0.00	NA	0	\$
Total		894	\$223,558,204.93	100%	0	\$0.00		0	\$
									!
31412S3Q6	CITIMORTGAGE, INC.	43	\$12,143,434.23	19.83%	0	\$0.00	NA	0	\$
	Unavailable	190	\$49,086,425.85	80.17%	0	\$0.00	NA	0	\$
Total		233	\$61,229,860.08	100%	0	\$0.00		0	\$
31412S3R4	CITIMORTGAGE, INC.	18	\$2,523,212.03	13.41%	0	\$0.00	NA	0	\$
	Unavailable	108	\$16,294,422.52	86.59%	0	\$0.00	NA	0	\$
Total		126	\$18,817,634.55	100%	0	\$0.00		0	\$
								floor	
31412S3S2	CITIMORTGAGE, INC.	23	\$2,342,590.57	10.13%	0	\$0.00	NA	0	\$
	Unavailable	155	\$20,773,107.07	89.87%	0	\$0.00	NA	0	\$
Total		178	\$23,115,697.64	100%	0	\$0.00		0	\$
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31412S3T0	Unavailable	54	\$5,561,681.92	100%	0	\$0.00	NA	0	\$
Total		54	\$5,561,681.92	100%	0	\$0.00		0	\$
								I	
31412S3U7	CITIMORTGAGE, INC.	23	\$6,007,581.07	17.88%	0	\$0.00	NA	0	\$
	Unavailable	100	\$27,583,375.40			\$0.00	1	_	\$
Total		123	\$33,590,956.47	100%	0	\$0.00		0	\$
31412S3V5	CITIMORTGAGE, INC.	5	\$961,650.00	9.06%	0	\$0.00	NA	0	\$
	Unavailable	45	\$9,649,367.30	90.94%	0	\$0.00			\$
Total		50	\$10,611,017.30	100%	0	\$0.00		0	\$
								T	
31412S3W3	Unavailable	47	\$11,104,088.18	100%	0	\$0.00	NA	0	\$
Total		47	\$11,104,088.18	100%	0	\$0.00		0	\$
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31412S3X1	Unavailable	16	\$3,637,034.70	100%	0	\$0.00	NA	0	\$
Total		16	\$3,637,034.70				1	0	\$
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31412S3Y9	Unavailable	33	\$7,187,911.79	100%	0	\$0.00	NA	0	\$
Total		33	\$7,187,911.79		-	·		0	\$
			. , ,			·		T	

31412S3Z6	CITIMORTGAGE, INC.	23	\$1,601,899.23	26.99%	0	\$0.00	NA	0	\$
	Unavailable	68	\$4,332,298.46	73.01%	0	\$0.00	NA	0	\$
Total		91	\$5,934,197.69	100%	0	\$0.00		0	\$
21.4126.4.4.0	CIED (ODEC) CE, DIC	1.4	Ф0.52.001.02	0.46	_	\$0.00	27.4	0	Φ.
31412S4A0	CITIMORTGAGE, INC.	14	\$853,001.82	8.4%	0	·		-	\$
	Unavailable	145	\$9,306,319.24	91.6%	0			0	\$
Total		159	\$10,159,321.06	100%	0	\$0.00		U	\$
31412S4B8	CITIMORTGAGE, INC.	6	\$578,169.24	6.01%	0	\$0.00	NA	0	\$
	Unavailable	92	\$9,039,460.43	93.99%	0	\$0.00	NA	0	\$
Total		98	\$9,617,629.67	100%	0	\$0.00		0	\$
2141204370	CITIN (ODTC A CE, INC.	_	\$727.00 <i>(</i> .50	20 470	_	¢0.00	NT A	0	¢
31412S4X0	CITIMORTGAGE, INC. Unavailable	5	\$737,806.58	38.47% 61.53%					\$
Total	Unavanable	11	\$1,180,269.72 \$1,918,076.30	100%	0	·		0	\$
10tai		11	\$1,910,070.30	100%	U	\$0.00		V	\$
31412S5B7	CITIMORTGAGE, INC.	4	\$882,257.77	49.73%	0	\$0.00	NA	0	\$
p11125027	Unavailable	4	\$891,722.58	50.27%		· ·			\$
Total		8	\$1,773,980.35	100%	0	,		0	\$
			1 /						•
31412S5E1	CITIMORTGAGE, INC.	1	\$180,000.00	16.29%	0	\$0.00	NA	0	\$
	Unavailable	4	\$925,000.00	83.71%	0	\$0.00	NA	0	\$
Total		5	\$1,105,000.00	100%	0	\$0.00		0	\$
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31412S5F8	Unavailable	6	\$2,161,759.89	100%	0	\$0.00	NA	0	\$
Total		6	\$2,161,759.89	100%	0	\$0.00		0	\$
31412S5G6	Unavailable	11	\$1,372,118.03	100%	0	\$0.00	NA	0	\$
Total	Onuvariable	11	\$1,372,118.03	100%	0			0	\$
			, , , , , , , , , , , , , , , , , , , ,					Ħ	•
31412S5K7	CITIMORTGAGE, INC.	1	\$40,000.00	2.94%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,320,107.40	97.06%	0	\$0.00	NA	0	\$
Total		10	\$1,360,107.40	100%	0	\$0.00		0	\$
31412S5L5	CITIMORTGAGE, INC.	2	¢1.41.025.76	12.1%	0	\$0.00	NI A	0	¢
5141253L3	,	9	\$141,935.76	87.9%		•			\$
Total	Unavailable	11	\$1,031,457.70 \$1,173,393.46	100%	0			0	\$ \$
Total		11	\$1,173,393.40	100%	U	φυ.υυ		U	φ
31412S5M3	Unavailable	4	\$1,036,208.24	100%	0	\$0.00	NA	0	\$
Total		4	\$1,036,208.24	100%	0	\$0.00		0	\$
214125511	CITIMOPTO A CE. DIO	50	¢2 555 114 20	22.046	0	ቀለ ለላ	NT A		ф
31412S5N1	CITIMORTGAGE, INC.	52	\$3,555,114.39	23.04%				\vdash	\$
Total	Unavailable	187	\$11,874,658.11	76.96%				U	\$
Total		239	\$15,429,772.50	100%	0	\$0.00		V	\$
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31412S5P6	CITIMORTGAGE, INC.	33	\$3,207,456.05	17.72%	0	\$0.00	NA	0	\$
	Unavailable	151	\$14,897,890.79	82.28%	0	\$0.00	NA	0	\$
Total		184	\$18,105,346.84	100%	0	\$0.00		0	\$
								<u> </u>	
31412S5Q4	CITIMORTGAGE, INC.	15	\$1,768,496.99	27.79%	0	\$0.00	NA		\$
	Unavailable	39	\$4,596,311.33	72.21%	0	\$0.00	NA	0	\$
Total		54	\$6,364,808.32	100%	0	\$0.00		0	\$
31412S5R2	CITIMORTGAGE, INC.	12	\$1,687,228.20	6.44%	0	\$0.00	NA	0	\$
	Unavailable	178	\$24,522,127.32	93.56%	0	\$0.00	NA	0	\$
Total		190	\$26,209,355.52	100%	0	\$0.00		0	\$
214120500	CITED (OPTICA CE, INC.	-	¢1 200 266 40	1 100		Φ0.00	NT A	0	Φ.
31412S5S0	CITIMORTGAGE, INC.	6 428	\$1,290,366.49	1.19% 98.81%	0	\$0.00 \$0.00	NA NA	1 1	\$
Total	Unavailable	428	\$107,044,484.05 \$108,334,850.54	100%	0	\$0.00 \$0.00	NA	0	\$ \$
Total		434	\$100,334,030.34	100%	U	\$0.00		V	Φ
31412S5T8	Unavailable	34	\$12,047,602.57	100%	0	\$0.00	NA	0	\$
Total		34	\$12,047,602.57	100%	0	\$0.00		0	\$
			, ,						
31412S5U5	CITIMORTGAGE, INC.	91	\$22,297,659.78	13.27%	0	\$0.00	NA	0	\$
	Unavailable	553	\$145,726,947.09	86.73%	0	\$0.00	NA	0	\$
Total		644	\$168,024,606.87	100%	0	\$0.00		0	\$
31412S5W1	CITIMORTGAGE, INC.	27	\$1,895,282.90	35.52%	0	\$0.00	NA	0	\$
	Unavailable	52	\$3,441,158.21	64.48%	0	\$0.00	NA		\$
Total		79	\$5,336,441.11	100%	0	\$0.00		0	\$
31412S5X9	CITIMORTGAGE, INC.	23	\$2,234,884.03	17.84%	0	\$0.00	NA	0	\$
511125511)	Unavailable	104	\$10,291,405.74	82.16%	0	\$0.00	NA		\$
Total		127	\$12,526,289.77	100%	0	\$0.00		0	\$
			·						
31412S5Y7	CITIMORTGAGE, INC.	18	\$2,120,048.47	17.64%	0	\$0.00	NA	0	\$
	Unavailable	84	\$9,900,197.59	82.36%	0	\$0.00	NA	0	\$
Total		102	\$12,020,246.06	100%	0	\$0.00		0	\$
31412S5Z4	CITIMORTGAGE, INC.	29	\$4,018,625.56	13.7%	0	\$0.00	NA	0	\$
514125524	Unavailable	184	\$25,312,821.44	86.3%	0	\$0.00	NA		\$
Total	Chavanaore	213	\$29,331,447.00	100%	0	\$0.00	1111	0	\$
31412S6A8	CITIMORTGAGE, INC.	3	\$722,500.00	1.62%	0	\$0.00	NA	0	\$
	Unavailable	159	\$43,937,290.57	98.38%	0	\$0.00	NA	0	\$
Total		162	\$44,659,790.57	100%	0	\$0.00		0	\$
								\coprod	
31412S6C4	CITIMORTGAGE, INC.	36	\$9,367,728.11	10.59%	0	\$0.00	NA		\$
	Unavailable	307	\$79,079,894.39	89.41%	0	\$0.00	NA	0	\$

Total		343	\$88,447,622.50	100%	0	\$0.00		0	\$
Total		343	φυ υ, ττ 1, υμμ. υ	100 /0	v	Ψυ•υυ		V	Ψ
31412S6D2	CITIMORTGAGE, INC.	23	\$4,139,931.99	8.44%	0	\$0.00	NA	0	\$
	Unavailable	203	\$44,907,866.22	91.56%	0	\$0.00	NA	0	\$
Total		226	\$49,047,798.21	100%	0	\$0.00		0	\$
31412S6E0	CITIMORTGAGE, INC.	25	\$5,139,973.99	11.79%		\$0.00	NA		\$
	Unavailable	198	\$38,459,455.66	88.21%	0	\$0.00	NA	0	\$
Total		223	\$43,599,429.65	100%	0	\$0.00		0	\$
31412S6F7	Unavailable	37	\$10,194,308.09	100%	0	\$0.00	NA	0	\$
Total		37	\$10,194,308.09	100%	0	\$0.00		0	\$
31412S6G5	CITIMORTGAGE, INC.	13	\$2,560,585.49	10.54%		\$0.00	NA	-	\$
	Unavailable	86	\$21,723,896.34	89.46%	0	\$0.00	NA	0	\$
Total		99	\$24,284,481.83	100%	0	\$0.00		0	\$
31412S6Н3	CITIMORTGAGE, INC.	3	\$458,605.92	1.87%	0	\$0.00	NA	0	\$
	Unavailable	94	\$24,022,326.70	98.13%	0	\$0.00	NA		\$
Total		97	\$24,480,932.62	100%	0	\$0.00		0	\$
			, ,						
31412S6J9	CITIMORTGAGE, INC.	1	\$173,220.00	1.24%	0	\$0.00	NA	0	\$
	Unavailable	74	\$13,820,335.75	98.76%	0	\$0.00	NA	0	\$
Total		75	\$13,993,555.75	100%	0	\$0.00		0	\$
31412S6K6	Unavailable	187	\$35,027,468.28	100%	0	\$0.00	NA	0	\$
Total	Chavanable	187	\$35,027,468.28 \$35,027,468.28	100%	0	\$0.00		0	<u>φ</u>
lotai		107	\$33,027,400.20	100 /6	U	φυ.υυ		U	φ
31412S6M2	CITIMORTGAGE, INC.	3	\$602,787.70	3.67%	0	\$0.00	NA	0	\$
	Unavailable	67	\$15,817,388.11	96.33%	0	\$0.00	NA	0	\$
Total		70	\$16,420,175.81	100%	0	\$0.00		0	\$
31412S6N0	Unavailable	56	\$13,101,739.44	100%	0	\$0.00	NA	0	\$
Total	Unavanable	56	\$13,101,739.44 \$13,101,739.44	100%	0	\$0.00 \$0.00	NA	0	<u> </u>
lotai		30	φ13,101,737.44	100 /6	U	Ψυ•υυ		U	Ψ
31412S6P5	CITIMORTGAGE, INC.	2	\$288,989.99	2.86%	0	\$0.00	NA	0	\$
	Unavailable	42	\$9,815,265.23	97.14%	0	\$0.00	NA	0	\$
Total		44	\$10,104,255.22	100%	0	\$0.00		0	\$
			*			***			
31412S6S9	CITIMORTGAGE, INC.	2	\$448,000.00	24.79%		\$0.00	NA NA		\$
TD 4 1	Unavailable	5	\$1,359,515.71	75.21%		\$0.00	NA	0	\$
Total		7	\$1,807,515.71	100%	0	\$0.00		V	\$
31412SU29	CITIMORTGAGE, INC.	5	\$1,152,623.49	6.49%	0	\$0.00	NA	0	\$
D1+120U29	Unavailable	55	\$1,132,023.49	93.51%	0		NA NA		<u> </u>

TD 4 1		CO	01E ECE 051 33	1000		φο οο			
Total		60	\$17,765,051.23	100%	0	\$0.00		0	
31412SU37	Unavailable	38	\$10,966,520.75	100%	0	\$0.00	NA	0	(
Total		38	\$10,966,520.75	100%	-	· ·		0	(
								$oxed{oxed}$	
31412SU45	Unavailable	68	\$20,738,553.94	1		·		0	9
Total		68	\$20,738,553.94	100%	0	\$0.00		0	(
21/120152	Unovoilable	78	\$22 907 015 71	1000		¢0.00	D.T.A.		
31412SU52 Total	Unavailable	78 78	\$23,897,015.71 \$23,897,015.71	100% 100 %	+	· ·		0	
ı viai		/0	Ψ43,071,013./1	100%	U	Φυ.υ υ		"	
31412SU60	CITIMORTGAGE, INC.	5	\$1,733,611.36	12.32%	0	\$0.00	NA	0	
	Unavailable	42	\$12,334,103.26	1					
Total		47	\$14,067,714.62	100%				0	(
					\Box			Щ	
31412SU78	CITIMORTGAGE, INC.	6	\$1,709,566.38	1		· ·			9
	Unavailable	57	\$15,754,521.05	90.21%		·			9
Total		63	\$17,464,087.43	100%	0	\$0.00		0	9
31412SU86	Unavailable	68	\$17,591,771.32	100%	0	\$0.00	NA	0	9
31412SU86 Total	Onavaliable	68 68	\$17,591,771.32 \$17,591,771.32	100% 100%		· ·	INA	0	
ı vıaı		00	Ψ11,371,111.32	100%	۲	\$0.00		"	
31412SUP8	Unavailable	109	\$33,865,747.65	100%	0	\$0.00	NA	0	\$
Total		109	\$33,865,747.65	100%	0	\$0.00		0	\$
31/1251106	Unavailable	126	\$37,698,744.17	100%	0	\$0.00	NA		<u> </u>
31412SUQ6 Total	Unavanault	126	\$37,698,744.17 \$37,698,744.17	100%	0	· ·		0	<u>1</u>
10441		120	Ψ	100 %	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	φυ.υυ		+	
31412SUR4	Unavailable	93	\$27,653,423.43	100%	0	\$0.00	NA	0	\$
Total		93	\$27,653,423.43		-	·		0	9
2141261162	TT '1.1.1		\$22,000,000 T	1000		40.00	***		
31412SUS2	Unavailable	81	\$22,083,923.76			·			9
Total		81	\$22,083,923.76	100%	0	\$0.00		0	\$
31412SUT0	Unavailable	83	\$23,926,284.53	100%	0	\$0.00	NA	0	9
Total		83	\$23,926,284.53	t t	+			0	\$
214122		igsquare	#0 · · · ·	25	Ц				
31412SUU7	CITIMORTGAGE, INC.	45	\$8,420,738.50		-				9
Total	Unavailable	56	\$15,030,144.54 \$23,450,883,04	1	-	·			9
Total	+	101	\$23,450,883.04	100%	0	\$0.00		0	\$
31412SUV5	CITIMORTGAGE, INC.	1	\$119,470.96	0.46%	0	\$0.00	NA	0	9
	Unavailable	89	\$25,842,714.73	1				\vdash	
Total		90	\$25,962,185.69	100%	-			0	9
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31412SUW3	Unavailable	86	\$25,035,865.57	100%	0	\$0.00	NA	0	\$
Total		86	\$25,035,865.57	100%	0	\$0.00		0	\$
31412SUX1	CITIMORTGAGE, INC.	23	\$3,921,398.54	34.72%	0	\$0.00	NA	0	\$
	Unavailable	29	\$7,371,686.99	65.28%	0	\$0.00	NA	0	\$
Total		52	\$11,293,085.53	100%	0	\$0.00		0	\$
31412SUY9	CITIMORTGAGE, INC.	1	\$238,644.60	4.02%	0	\$0.00	NA	0	\$
	Unavailable	20	\$5,704,121.78	95.98%	0	\$0.00	NA	0	\$
Total		21	\$5,942,766.38	100%	0	\$0.00		0	\$
31412TA29	CITIMORTGAGE, INC.	54	\$6,784,417.46		-			-	\$
	Unavailable	22	\$3,005,704.99	30.7%				0	\$
Total		76	\$9,790,122.45	100%	0	\$0.00		0	\$
31412TA37	CITIMORTGAGE, INC.	52	\$13,546,474.44	14.33%	0	•			\$
	Unavailable	314	\$80,995,711.09	85.67%	0			0	\$
Total		366	\$94,542,185.53	100%	0	\$0.00		0	\$
31412TA45	CITIMORTGAGE, INC.	32	\$5,724,817.41	8.04%	0				\$
	Unavailable	290	\$65,457,964.56	91.96%	0			0	\$
Total		322	\$71,182,781.97	100%	0	\$0.00		0	\$
31412TA52	CITIMORTGAGE, INC.	6	\$973,299.78	2.66%	0	\$0.00	NA	0	\$
	Unavailable	182	\$35,569,296.66	97.34%	0	\$0.00	NA	0	\$
Total		188	\$36,542,596.44	100%	0	\$0.00		0	\$
31412TA60	Unavailable	42	\$6,789,587.46	100%	0	\$0.00	NA	0	\$
Total	C TAX Y SEE THE TE	42	\$6,789,587.46	100%	0			0	\$
- 3 3332			+ = 1 = 2 = 2 = 2 = 2 = 2			7 3 3 3		Ť	-
31412TA78	CITIMORTGAGE, INC.	1	\$85,950.00	0.93%	0	\$0.00	NA	0	\$
	Unavailable	63	\$9,183,850.64	99.07%					\$
Total		64	\$9,269,800.64	100%	0	\$0.00		0	\$
			. ,			·			
31412TA86	CITIMORTGAGE, INC.	6	\$1,294,186.20	18.78%	0	\$0.00	NA	0	\$
	Unavailable	23	\$5,598,694.37	81.22%	0	\$0.00			\$
Total		29	\$6,892,880.57	100%	0			0	\$
			, ,						
31412TA94	CITIMORTGAGE, INC.	102	\$17,943,745.27	22.37%	0	\$0.00	NA	0	\$
	Unavailable	262	\$62,283,901.23	77.63%	0	\$0.00			\$
Total		364	\$80,227,646.50	100%	0	\$0.00		0	\$
31412ТАН6	Unavailable	12	\$1,174,591.68	100%	0	\$0.00	NA	0	\$
Total		12	\$1,174,591.68	100%	0	\$0.00		0	\$
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31412TAJ2	Unavailable	50	\$10,958,501.15	100%	1	\$356,249.52	NA	0	\$
Total		50	\$10,958,501.15	100%	1	\$356,249.52		0	\$
31412TAK9	Unavailable	87	\$26,055,592.54	100%	0	\$0.00	NA	0	\$
Total		87	\$26,055,592.54	100%	0	\$0.00		0	\$
31412TAM5	CITIMORTGAGE, INC.	64	\$3,702,234.50	69.32%	0	\$0.00	NA	0	\$
	Unavailable	31	\$1,638,175.31	30.68%	0	\$0.00	NA	0	\$
Total		95	\$5,340,409.81	100%	0	\$0.00		0	\$
31412TAN3	Unavailable	26	\$1,392,335.78	100%	0	\$0.00	NA	0	\$
Total		26	\$1,392,335.78	100%	0	\$0.00		0	\$
31412TAP8	CITIMORTGAGE, INC.	70	\$16,013,654.80	26.45%	0	\$0.00	NA	0	\$
	Unavailable	183	\$44,519,968.84	73.55%	0	\$0.00	NA	0	\$
Total		253	\$60,533,623.64	100%	0	\$0.00		0	\$
31412TAQ6	CITIMORTGAGE, INC.	168	\$31,797,143.32	25.82%	0	\$0.00	NA	0	\$
514121AQ0	Unavailable	408	\$91,336,631.72	74.18%	0	\$0.00		-	\$
Total	Ollavallable	576	\$123,133,775.04	100%	0	\$0.00 \$0.00		0	\$
1 otal		370	\$123,133,773.04	100 70	U	φυ.υυ		U	φ
31412TAR4	CITIMORTGAGE, INC.	92	\$12,979,362.72	32.21%	0	\$0.00	NA	0	\$
	Unavailable	176	\$27,319,662.88	67.79%	0	\$0.00		0	\$
Total		268	\$40,299,025.60	100%	0	\$0.00		0	\$
31412TAS2	CITIMORTGAGE, INC.	42	\$4,727,273.01	35.25%	0	\$0.00	NA	0	\$
	Unavailable	51	\$8,683,786.75	64.75%	0	\$0.00	NA	0	\$
Total		93	\$13,411,059.76	100%	0	\$0.00		0	\$
31412TAT0	CITIMORTGAGE, INC.	2	\$342,075.91	9.23%	0	\$0.00	NA	0	\$
	Unavailable	11	\$3,362,762.39		-				\$
Total		13	\$3,704,838.30	100%	0	\$0.00		0	\$
			1-, - ,			,		Ħ	
31412TAU7	CITIMORTGAGE, INC.	64	\$17,326,692.38	15.69%	0	\$0.00	NA	0	\$
	Unavailable	362	\$93,125,755.93		0	\$0.00	NA	0	\$
Total		426	\$110,452,448.31	100%	0	\$0.00		0	\$
31412TAV5	CITIMORTGAGE, INC.	31	\$6,599,931.51	7.69%	0	\$0.00	NA	0	\$
	Unavailable	353	\$79,193,940.87	92.31%	0	\$0.00		-	\$
Total		384	\$85,793,872.38		0	\$0.00		0	\$
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31412TAW3	CITIMORTGAGE, INC.	13	\$2,026,690.24			\$0.00		-	\$
	Unavailable	237	\$42,750,107.81	95.47%	0	\$0.00		0	\$
Total		250	\$44,776,798.05	100%	0	\$0.00		0	\$
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31412TAX1	Unavailable	55	\$8,248,053.66		0	\$0.00	NA	0	\$
Total		55	\$8,248,053.66	100%	0	\$0.00		0	\$
31412TAY9	CITIMORTGAGE, INC.	3	\$149,000.00	0.92%	0	\$0.00	NA	0	\$
	Unavailable	139	\$16,097,763.77	99.08%	0	\$0.00	NA	0	\$
Total		142	\$16,246,763.77	100%	0	\$0.00		0	\$
31412TAZ6	CITIMORTGAGE, INC.	72	\$14,222,389.19	24.61%	0	\$0.00	NA		\$
	Unavailable	169	\$43,561,294.66	75.39%	0	\$0.00	NA	-	\$
Total		241	\$57,783,683.85	100%	0	\$0.00		0	\$
31412TBA0	CITIMORTGAGE, INC.	23	\$2,527,447.23		0	\$0.00	NA		\$
	Unavailable	24	\$3,893,300.00		0	\$0.00	NA	0	\$
Total		47	\$6,420,747.23	100%	0	\$0.00		0	\$
31412TBB8	CITIMORTGAGE, INC.	33	\$2,355,808.03	40.91%	0	\$0.00	NA	0	\$
P11121220	Unavailable	22	\$3,402,730.01	59.09%	0	\$0.00	NA	_	\$
Total	o na vanacio	55	\$5,758,538.04	100%	0	\$0.00		0	\$
			+		Ū	7		Ť	т.
31412TBC6	CITIMORTGAGE, INC.	2	\$103,572.02	1.9%	0	\$0.00	NA	0	\$
	Unavailable	42	\$5,338,918.58	98.1%	0	\$0.00	NA		\$
Total		44	\$5,442,490.60	100%	0	\$0.00		0	\$
			. , ,			·			
31412TBE2	CITIMORTGAGE, INC.	1	\$179,500.00	12.96%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,205,350.00		0	\$0.00	NA		\$
Total		8	\$1,384,850.00	100%	0	\$0.00		0	\$
			. ,						
31412TBF9	CITIMORTGAGE, INC.	21	\$4,978,252.95	35.86%	0	\$0.00	NA	0	\$
	Unavailable	41	\$8,902,486.47	64.14%	0	\$0.00	NA		\$
Total		62	\$13,880,739.42	100%	0	\$0.00		0	\$
31412TBG7	CITIMORTGAGE, INC.	38	\$5,204,407.16	39.07%	0	\$0.00	NA	0	\$
	Unavailable	56	\$8,117,141.24	60.93%	0	\$0.00	NA	0	\$
Total		94	\$13,321,548.40	100%	0	\$0.00		0	\$
21/12TDH5	CITIMODTC ACE INC	2	¢424 124 96	21.520/	0	00.00	NI A	0	¢
31412TBH5	CITIMORTGAGE, INC. Unavailable	9	\$424,124.86		0	\$0.00 \$0.00	NA NA		\$
Total	Unavailable	11	\$921,011.18 \$1,345,136.04	100%	0	\$0.00 \$0.00	NA	0	\$
Total		11	\$1,345,130.04	100%	U	\$0.00		V	\$
31412TBJ1	CITIMORTGAGE, INC.	1	\$93,500.00	9.09%	0	\$0.00	NA	n	\$
P14121DJ1	Unavailable	9	\$93,300.00		0	\$0.00	NA NA		\$
Total	Unavanaut	10	\$1,028,227.59	100%	0	\$0.00	INA	0	\$
1 Utai		10	φ1,020,227.39	100 70	U	φυ.υυ		U	Φ
31412TBK8	CITIMORTGAGE, INC.	2	\$89,290.01	7.85%	0	\$0.00	NA	0	\$
DITIZIDIX	Unavailable	7	\$1,047,805.28		0		NA NA		\$

Total		9	\$1,137,095.29	100%	0	\$0.00	1 ,	0	\$
							·		
31412TBL6	CITIMORTGAGE, INC.	142	\$28,529,988.60	44.85%	0	\$0.00	NA	0	\$
	Unavailable	146	\$35,081,485.29	55.15%		\$0.00	1		\$
Total		288	\$63,611,473.89	100%	0	\$0.00		0	\$
21412777744	OTENAODECA CE INC	127	\$20.524.610.60	46 240%		90.00	NI A		Φ
31412TBM4	CITIMORTGAGE, INC.	137	\$20,534,619.60		î î		1	1 1	\$
1	Unavailable	139	\$23,875,230.12 \$44,400,840,72	53.76%	1 1	· · · · · · · · · · · · · · · · · · ·	1		\$
Total	+	276	\$44,409,849.72	100%	0	\$0.00		#	\$
31412TBN2	CITIMORTGAGE, INC.	16	\$2,122,046.80	28.95%	0	\$0.00	NA	0	\$
	Unavailable	40	\$5,207,589.03	71.05%	0	\$0.00		11	\$
Total		56	\$7,329,635.83	100%	0	\$0.00		0	\$
214127777	OTTIMODITO A CE INC	5	Φ <u></u> 205 618 ΩΛ	4.20%		90.02	NI A		•
31412TFL2	CITIMORTGAGE, INC.	110	\$285,618.94	1					\$
m 4-1	Unavailable	110	\$6,364,737.40 \$6,650.356.34		1 1		1		\$
Total		115	\$6,650,356.34	100%	<u> </u>	\$0.00		4	\$
31412TFM0	CITIMORTGAGE, INC.	1	\$417,000.00	1.88%	0	\$0.00	NA		\$
31412171010	Unavailable	76	\$417,000.00	1	-		t t		<u> </u>
Total	Ullavanauic	77	\$21,818,633.88 \$22,235,633.88	98.12% 100%		1	1	0	<u> </u>
1 Otai		- 	\$44,435,033.00	100 /0	<u> </u>	φυ.υυ		一	Ψ
31412TFN8	CITIMORTGAGE, INC.	1	\$114,000.00	0.48%	0	\$0.00	NA	0	\$
	Unavailable	83	\$23,536,184.64			·		-	\$
Total	N 11 1	84	\$23,650,184.64	100%		1	1	0	\$
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31412TFP3	CITIMORTGAGE, INC.	1	\$202,400.00	1	1 1	· · · · · · · · · · · · · · · · · · ·			\$
	Unavailable	27	\$5,763,405.00	1	1 1			0	\$
Total		28	\$5,965,805.00	100%	0	\$0.00	!	0	\$
31412TMH3	CITIMORTGAGE, INC.	5	\$598,839.42	6.8%	0	\$0.00	NA		\$
D1412111111	Unavailable	70	\$8,211,251.37	93.2%	-	\$0.00			\$
Total	Ullavallaute	75	\$8,810,090.79	100%	+			0	\$
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31412TMJ9	CITIMORTGAGE, INC.	7	\$1,327,625.00	2.68%	0	\$0.00	NA	0	\$
	Unavailable	207	\$48,152,110.82	97.32%	0	\$0.00	1		\$
Total		214	\$49,479,735.82	100%	0	\$0.00	<u> </u>	0	\$
21412TMV6	CITIMODTCACE INC	17	\$2.225.067.73	15 210%	H_0	90.00	NΔ		
31412TMK6	CITIMORTGAGE, INC. Unavailable	17 90	\$2,325,067.73 \$12,351,111.78		î î		1		\$ \$
Total	Chavanaois	107	\$14,676,179.51	100%	1		1	0	\$
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31412TML4	CITIMORTGAGE, INC.	20	\$3,762,173.67	13.99%	0	\$0.00	NA	0	\$
	Unavailable	77	\$23,126,296.12		1 1	†	1	0	\$
Total		97	\$26,888,469.79	100%	0	\$0.00	<u></u> '	0	\$

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31412TMM2	CITIMORTGAGE, INC.	361	\$81 227 705 01	52.65%	0	\$0.00	NA	0	¢
D14121WIWI2	Unavailable	282	\$81,237,795.91 \$73,071,703.79		0	·		-	<u>\$</u>
Total	Ollavaliable	643	\$154,309,499.70	100%	0	,		0	<u>\$</u>
Total		043	\$154,509,499.70	100 %	U	\$0.00		V	4
31412TMN0	CITIMORTGAGE, INC.	61	\$11,580,676.16	6.61%	0	\$0.00	NA	0	\$
	Unavailable	730	\$163,596,900.65	93.39%	0	\$0.00		f	\$
Total		791	\$175,177,576.81	100%	0	\$0.00		0	\$
31412TMP5	CITIMORTGAGE, INC.	7	\$1,206,308.91	1.33%	0	\$0.00	NA	0	\$
	Unavailable	388	\$89,620,594.83	98.67%	0	\$0.00	NA	0	\$
Total		395	\$90,826,903.74	100%	0	\$0.00		0	\$
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31412TMQ3	CITIMORTGAGE, INC.	3	\$888,950.00		0	,			\$
	Unavailable	247	\$53,683,300.27	98.37%	0			0	\$
Total		250	\$54,572,250.27	100%	0	\$0.00		0	\$
31412TMR1	Unavailable	52	\$7,383,113.67	100%	0			-	\$
Total		52	\$7,383,113.67	100%	0	\$0.00		0	\$
21.412(E) 4(C)	CUTTO LODER A CE. DUC	1.4	Φ 2 0.65 41 2 00	1.07.6	_	Φ0.00	NT A		4
31412TMS9	CITIMORTGAGE, INC.	14	\$2,865,412.99	1.87%		· ·	NA	_	\$
T-4-1	Unavailable	572 5 96	\$150,764,477.10	98.13%	0				\$
Total		586	\$153,629,890.09	100%	0	\$0.00		0	\$
31412TMT7	Unavailable	625	\$155,263,165.51	100%	0	\$0.00	NA	0	\$
Total	Chavanaore	625	\$155,263,165.51	100%	0			0	\$
Total		020	ψ135,205,105.51	100 /0	U	ψ0.00			Ψ
31413K5M9	FIRST BANK DBA FIRST BANK MORTGAGE	9	\$1,852,108.43	100%	0	\$0.00	NA	0	\$
Total		9	\$1,852,108.43	100%	0	\$0.00		0	\$
31413K5N7	FIRST BANK DBA FIRST BANK MORTGAGE	55	\$9,448,085.88	100%	0	\$0.00	NA	0	\$
Total		55	\$9,448,085.88	100%	0	\$0.00		0	\$
31413K5P2	FIRST BANK DBA FIRST BANK MORTGAGE	23	\$2,930,411.84	100%	0	\$0.00	NA	0	\$
Total		23	\$2,930,411.84	100%	0	\$0.00		0	\$
31413K5Q0	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,325,125.82	100%	0	\$0.00	NA	0	\$
Total		13	\$1,325,125.82	100%	0	\$0.00		0	\$

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31413MH26	SUNTRUST MORTGAGE INC.	35	\$3,367,969.83	52.4%	0	\$0.00	NA	0	\$
	Unavailable	31	\$3,059,593.54	47.6%	0	\$0.00	NA	0	\$
Total		66	\$6,427,563.37	100%	0	\$0.00		0	\$
31413MH34	SUNTRUST MORTGAGE INC.	9	\$1,056,822.68	40.31%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,564,851.65	59.69%	0	\$0.00	NA	0	\$
Total		22	\$2,621,674.33	100%	0	\$0.00		0	\$
31413MH42	SUNTRUST MORTGAGE INC.	6	\$389,800.00	27.88%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,008,467.47	72.12%			NA		\$
Total		24	\$1,398,267.47	100%	0	\$0.00		0	\$
31413MH59	SUNTRUST MORTGAGE INC.	4	\$417,500.00	22%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,480,097.42	78%	1	\$180,264.05	NA		\$
Total		14	\$1,897,597.42	100%	1	\$180,264.05		0	\$
31413MH67	SUNTRUST MORTGAGE INC.	7	\$1,202,500.00	47.33%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,337,983.78	52.67%	0	\$0.00	NA	0	\$
Total		12	\$2,540,483.78	100%	0	\$0.00		0	\$
31413MH75	SUNTRUST MORTGAGE INC.	15	\$2,116,800.00	36.3%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,714,760.04	63.7%	1	\$268,021.41	NA	0	\$
Total		39	\$5,831,560.04	100%	1	\$268,021.41		0	\$
31413MH83	SUNTRUST MORTGAGE INC.	17	\$1,922,850.00	39.87%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,899,955.00	60.13%	0	\$0.00	NA	0	\$
Total		38	\$4,822,805.00	100%	0	\$0.00		0	\$
31413MH91	SUNTRUST MORTGAGE INC.	10	\$2,185,800.00	58.05%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,579,831.91	41.95%		·	NA	0	\$
Total		19	\$3,765,631.91	100%	0	\$0.00		0	\$
31413MHV2	SUNTRUST MORTGAGE INC.	99	\$20,113,588.17	59.23%	0	\$0.00	NA	0	\$
	Unavailable	75	\$13,846,741.05	40.77%	0	\$0.00	NA	0	\$
Total		174	\$33,960,329.22	100%	0	\$0.00		0	\$

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31413MHW0	SUNTRUST MORTGAGE INC.	230	\$40,685,712.61	65.8%	0	\$0.00	NA	0	\$
	Unavailable	98	\$21,145,017.06	34.2%	1	\$81,566.81	NA	0	\$
Total		328	\$61,830,729.67	100%	1	\$81,566.81		0	\$
31413MHX8	SUNTRUST MORTGAGE INC.	58	\$12,218,576.72	58.04%	0	\$0.00	NA	0	\$
	Unavailable	43	\$8,832,263.83	41.96%	0	\$0.00	NA	0	\$
Total		101	\$21,050,840.55	100%	0	\$0.00		0	\$
31413MHY6	SUNTRUST MORTGAGE INC.	67	\$4,066,743.57	63.64%		\$0.00	NA	0	\$
	Unavailable	37	\$2,323,643.69	36.36%	0	\$0.00	NA	0	\$
Total		104	\$6,390,387.26	100%	0	\$0.00		0	\$
31413MHZ3	SUNTRUST MORTGAGE INC.	74	\$4,830,993.44	83.23%	0	\$0.00	NA	0	\$
	Unavailable	14	\$973,223.71	16.77%	0	\$0.00	NA	0	\$
Total		88	\$5,804,217.15	100%	0	\$0.00		0	\$
31413MJA6	SUNTRUST MORTGAGE INC.	11	\$1,145,550.00	51.21%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,091,350.00	48.79%	0	\$0.00	NA	0	\$
Total		21	\$2,236,900.00	100%	0	\$0.00		0	\$
31413QEE4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	82	\$14,486,965.57	100%	0	\$0.00	NA	0	\$
Total		82	\$14,486,965.57	100%	0	\$0.00		0	\$
31413RHQ2	DORAL BANK	15	\$1,479,763.31	100%	0	\$0.00	NA		\$
Total		15	\$1,479,763.31	100%	0	\$0.00		0	\$
31413RHR0	DORAL BANK	15	\$1,675,035.00	100%	0	\$0.00	NA	0	\$
Total		15	\$1,675,035.00	100%	0	\$0.00		0	\$
31413RKS4	DORAL BANK	6	\$1,046,821.61	82.31%	0	\$0.00	NA	0	\$
	Unavailable	2	\$225,024.92	17.69%	0	\$0.00	NA	0	\$
Total		8	\$1,271,846.53	100%	0	\$0.00		0	\$
31413RKT2	DORAL BANK	12	\$2,086,824.70	100%	0	\$0.00	NA	0	\$
Total		12	\$2,086,824.70	100%	0	\$0.00		0	\$
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31413RKU9	DORAL BANK	12	\$1,569,720.00	100%	-	\$0.00	NA	0	\$
Total		12	\$1,569,720.00	100%	0	\$0.00		0	\$
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31413V6C6	GREYSTONE SERVICING CORPORATION INC.	1	\$507,000.00	100%	0	\$0.00	NA	0	\$
Total	Cold Old III or, I. C.	1	\$507,000.00	100%	0	\$0.00		0	\$
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31413V6D4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,650,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$1,650,000.00	100%	0	\$0.00		0	\$
31413V6T9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,450,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$1,450,000.00	100%	0	\$0.00		0	\$
31413WA88	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$4,000,000.00	100%	0	\$0.00		0	\$
31413WAA3	GREYSTONE SERVICING CORPORATION INC.	1	\$16,500,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$16,500,000.00	100%	0	\$0.00		0	\$
31413WAY1	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$20,872,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$20,872,000.00	100%	0	\$0.00		0	\$
31413WAZ8	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$2,700,000.00	100%	0	\$0.00		0	\$
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31414BJF8	COUNTRYWIDE HOME LOANS, INC.	1	\$41,439.84	100%	0	\$0.00	NA	0	\$
Total		1	\$41,439.84	100%	0	\$0.00		0	\$
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31414BJJ0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,622,831.03			·	NA	0	\$
Total		8	\$1,622,831.03	100%	0	\$0.00		0	\$
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31414BJL5	COUNTRYWIDE HOME LOANS, INC.	8	\$2,280,566.34			·	NA	Н	\$
	Unavailable	1	\$393,750.00				NA		\$
Total		9	\$2,674,316.34	100%	0	\$0.00		0	\$

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	COUNTRYWIDE	+ +						H	
31414BJM3	HOME LOANS, INC.	2	\$726,500.00			,		Ш	\$
Total		2	\$726,500.00	100%	0	\$0.00		0	\$
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31414D2C9	COUNTRYWIDE BANK, FSB	33	\$7,198,898.71	35.96%	0	\$0.00	NA	0	\$
	Unavailable	47	\$12,817,822.08	64.04%	0	\$0.00	NA	0	\$
Total		80	\$20,016,720.79	100%	0	\$0.00		0	\$
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31414D2D7	COUNTRYWIDE BANK, FSB	32	\$6,918,725.95	27.65%	0	\$0.00	NA	0	\$
	Unavailable	63	\$18,107,518.22	72.35%	0		NA	0	\$
Total		95	\$25,026,244.17	100%	0	\$0.00		0	\$
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31414D2E5	COUNTRYWIDE BANK, FSB	1	\$147,290.39	13.17%	0	\$0.00	NA	0	\$
	Unavailable	7	\$970,687.97	86.83%	0	\$0.00	NA	0	\$
Total		8	\$1,117,978.36	100%	0	\$0.00		0	\$
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31414D2F2	Unavailable	8	\$1,131,272.03	100%		\$0.00	NA	0	\$
Total		8	\$1,131,272.03	100%	0	\$0.00		0	\$
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31414D2H8	Unavailable	2	\$315,724.25	100%		\$0.00	NA		\$
Total		2	\$315,724.25	100%	0	\$0.00		0	\$
31414D2J4	Unavailable	1	\$105,992.83	100%	0	\$0.00	NA	0	\$
Total		1	\$105,992.83	100%	-	\$0.00		0	\$
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31414D2K1	Unavailable	1	\$173,741.45	100%	0	\$0.00	NA	0	\$
Total		1	\$173,741.45	100%	0	\$0.00		0	\$
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31414D2L9	Unavailable	1	\$61,427.46						\$
Total		1	\$61,427.46	100%	0	\$0.00		0	\$
31414D2M7	Unavailable	8	\$1,206,552.51	100%	0	\$0.00	NA	0	\$
Total	O HU VUHUOTO	8	\$1,206,552.51	100%	_	· ·		0	\$
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31414D2N5	Unavailable	1	\$147,959.09	100%	0	\$0.00	NA	0	\$
Total		1	\$147,959.09	100%	0	\$0.00		0	\$
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31414D2P0	Unavailable	1	\$119,773.43	100%	-				\$
Total		1	\$119,773.43	100%	0	\$0.00		0	\$
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31414D2T2	Unavailable	2	\$489,996.80						\$
Total		2	\$489,996.80	100%	0	\$0.00		0	\$

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31414D2U9	Unavailable	2	\$517,900.00	100%	0	\$0.00	NA	0	\$
Total		2	\$517,900.00	100%	0	\$0.00		0	\$
31414D2X3	COUNTRYWIDE BANK, FSB	66	\$6,742,985.93	55.29%	0	\$0.00	NA	0	\$
	Unavailable	42	\$5,451,715.58	44.71%	0	\$0.00	NA	0	\$
Total		108	\$12,194,701.51	100%	0	\$0.00		0	\$
31414D2Y1	COUNTRYWIDE BANK, FSB	31	\$6,892,131.00	42.89%	0	\$0.00	NA	Ш	\$
	Unavailable	40	\$9,178,850.85	57.11%	0	\$0.00	NA	0	\$
Total		71	\$16,070,981.85	100%	0	\$0.00		0	\$
31414D2Z8	COUNTRYWIDE BANK, FSB	65	\$8,577,833.44	38.73%	0	\$0.00	NA	Ш	\$
	Unavailable	104	\$13,569,765.62	61.27%	0	\$0.00	NA	0	\$
Total		169	\$22,147,599.06	100%	0	\$0.00		0	\$
31414D3A2	COUNTRYWIDE BANK, FSB	42	\$5,800,202.35	56.87%	0	\$0.00	NA	0	\$
	Unavailable	25	\$4,399,023.39	43.13%	0	\$0.00	NA	0	\$
Total		67	\$10,199,225.74	100%	0	\$0.00		0	\$
31414D3D6	COUNTRYWIDE BANK, FSB	6	\$790,571.50	23.52%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,570,606.59	76.48%	0	\$0.00	NA	0	\$
Total		26	\$3,361,178.09	100%	0	\$0.00		0	\$
31414D3E4	COUNTRYWIDE BANK, FSB	1	\$192,400.00	12.3%	0	\$0.00	NA		\$
	Unavailable	9	\$1,371,572.05	87.7%		\$0.00	NA	0	\$
Total		10	\$1,563,972.05	100%	0	\$0.00		0	\$
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31414D3F1	COUNTRYWIDE BANK, FSB	27	\$1,718,991.90		0	\$0.00	NA	Ц.	\$
	Unavailable	37	\$2,576,689.64	59.98%	0	\$0.00	NA	0	\$
Total		64	\$4,295,681.54	100%	0	\$0.00		0	\$
31414D3G9	COUNTRYWIDE BANK, FSB	39	\$3,828,091.08	43.31%	0	,	NA	Ш	\$
	Unavailable	51	\$5,011,498.15	56.69%	0	\$0.00	NA		\$
Total		90	\$8,839,589.23	100%	0	\$0.00		0	\$
31414D3H7	COUNTRYWIDE BANK, FSB	24	\$1,621,701.22	34.63%	0	\$0.00	NA	0	\$

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	Unavailable	48	\$3,061,867.37	65.37%	0			0	\$
Total		72	\$4,683,568.59	100%	0	\$0.00		0	\$
31414D3J3	COUNTRYWIDE BANK, FSB	10	\$952,368.85	21.13%	0	\$0.00	NA	0	\$
	Unavailable	36	\$3,554,796.37	78.87%	0	\$0.00	NA	0	\$
Total		46	\$4,507,165.22	100%	0	\$0.00		0	\$
31414D3K0	COUNTRYWIDE BANK, FSB	17	\$4,687,359.78	17.72%	0	\$0.00	NA	0	\$
	Unavailable	88	\$21,764,342.48	82.28%	0	\$0.00		0	\$
Total		105	\$26,451,702.26	100%	0	\$0.00		0	\$
31414D3L8	COUNTRYWIDE BANK, FSB	1	\$293,200.00	12.08%	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,134,708.92	87.92%	0			0	\$
Total		10	\$2,427,908.92	100%	0	\$0.00		0	\$
31414D3M6	COUNTRYWIDE BANK, FSB	33	\$6,302,728.00	42.11%	0	\$0.00	NA	0	\$
	Unavailable	37	\$8,664,912.33	57.89%	0			0	\$
Total		70	\$14,967,640.33	100%	0	\$0.00		0	\$
31414D3N4	COUNTRYWIDE BANK, FSB	63	\$10,291,259.19	56.69%	0	\$0.00	NA	0	\$
	Unavailable	46	\$7,862,320.99	43.31%	0	\$0.00		0	\$
Total		109	\$18,153,580.18	100%	0	\$0.00		0	\$
31414D3Q7	COUNTRYWIDE BANK, FSB	90	\$20,184,885.30	34.36%	0	\$0.00			\$
	Unavailable	154	\$38,563,547.44	65.64%	0	\$0.00			\$
Total		244	\$58,748,432.74	100%	0	\$0.00		0	\$
31414D3R5	COUNTRYWIDE BANK, FSB	145	\$37,771,764.38	32.48%	0	\$0.00	NA	0	\$
	Unavailable	308	\$78,523,925.97	67.52%		\$0.00		0	\$
Total		453	\$116,295,690.35	100%	0	\$0.00		0	\$
31414D3X2	COUNTRYWIDE BANK, FSB	12	\$2,118,680.18	54.5%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,768,502.05	45.5%	0	\$0.00	NA	0	\$
Total		19	\$3,887,182.23	100%	0	\$0.00		0	\$
31414D3Y0	COUNTRYWIDE BANK, FSB	4	\$1,114,900.00	100%	0	\$0.00	NA	0	\$
Total		4	\$1,114,900.00	100%	0	\$0.00		0	\$

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31414D3Z7	Unavailable	9	\$2,178,389.20	100%	0	\$0.00	NA	0	\$
Total	O HA ( AHAO IO	9	\$2,178,389.20	100%	0	<u> </u>		0	<u> </u>
									<u> </u>
31414D4A1	COUNTRYWIDE BANK, FSB	39	\$11,030,262.00	87.67%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,551,500.00	12.33%	0	\$0.00	NA	0	\$
Total		43	\$12,581,762.00	100%	0	\$0.00		0	\$
31414D4B9	COUNTRYWIDE BANK, FSB	11	\$3,321,450.00	68.26%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,544,649.87	31.74%	0	\$0.00	NA	0	\$
Total		17	\$4,866,099.87	100%	0	\$0.00		0	\$
31414D4E3	COUNTRYWIDE BANK, FSB	2	\$915,000.00	52.94%	0	\$0.00	NA	0	\$
	Unavailable	4	\$813,263.26	47.06%	0	\$0.00	NA	0	\$
Total		6	\$1,728,263.26	100%	0	\$0.00		0	\$
								Ц	
31414D4F0	COUNTRYWIDE BANK, FSB	14	\$1,860,283.00	34.55%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,524,627.06	65.45%	0	\$0.00	NA	0	\$
Total		36	\$5,384,910.06	100%	0	\$0.00		0	\$
								Ш	
31414D4J2	COUNTRYWIDE BANK, FSB	4	\$664,056.00	14.83%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,812,851.13	85.17%	0	\$0.00	NA	0	\$
Total		28	\$4,476,907.13	100%	0	\$0.00		0	\$
								Ш	
31414D4K9	COUNTRYWIDE BANK, FSB	21	\$5,457,362.00			·		Ш	\$
	Unavailable	27	\$7,345,883.00	57.38%	0	·			\$
Total		48	\$12,803,245.00	100%	0	\$0.00		0	\$
								H	
31414D4M5	COUNTRYWIDE BANK, FSB	13	\$1,624,275.00	42.26%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,219,565.00	57.74%	0	\$0.00	NA	0	\$
Total		30	\$3,843,840.00	100%	0	\$0.00		0	\$
31414D4N3	COUNTRYWIDE BANK, FSB	71	\$9,248,199.00	50.68%	0	\$0.00	NA	0	\$
	Unavailable	68	\$9,001,149.61	49.32%	0			0	\$
Total		139	\$18,249,348.61	100%	0	\$0.00		0	\$
31414D4P8	COUNTRYWIDE BANK, FSB	21	\$1,450,590.00	48.41%	0	\$0.00	NA	0	\$

Total		Unavailable	21	\$1,546,088.62	51.59%	0	\$0.00	NΛ	Λ	•
COUNTRYWIDE BANK, FSB   29   \$2,926,018.50   45.52%   0   \$0.00   NA 0   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.	Total	Unavanaoie					·			\$ <b>\$</b>
SANK, FSB	10141		72	\$4,77U,U10.U2	100 /0	υ	φυ.υυ		V	Ψ
Total	31414D4Q6		_29	\$2,926,018.50	45.52%	0	\$0.00	NA	0	\$
Total			35	\$3,502,088.28	54.48%	0	\$0.00	NA	0	\$
SAME   BANK, FSB   19	Total		64	\$6,428,106.78	100%	0	\$0.00		0	\$
Total	31414D4R4	BANK, FSB					,		Ш	\$
COUNTRYWIDE   18   \$1,742,156.71   \$7.89%   0   \$0.00   NA 0   \$3.000   NA 0   \$3.000   \$3.000   \$3.000   \$3.000   \$3.000   \$3.000   \$3.000   \$3.000   \$3.000   \$3.000   \$3.000   \$3.000   \$3.000   \$3.000   \$3.000   \$3.000   \$3.000   \$3.000   \$3.000   \$3.000   \$3.000   \$3.000   \$3.000   \$3.000   \$3.000   \$3.000   \$3.000   \$3.000   \$3.000   \$3.000   \$3.000   \$3.000   \$3.000   \$3.000   \$3.000   \$3.000   \$3.000   \$3.000   \$3.000   \$3.000   \$3.000   \$3.000   \$3.000   \$3.000   \$3.000   \$3.000   \$3.000   \$3.000   \$3.000   \$3.000   \$3.000   \$3.000   \$3.000   \$3.000   \$3.000   \$3.000   \$3.000   \$3.000   \$3.000   \$3.000   \$3.000   \$3.000   \$3.000   \$3.000   \$3.000   \$3.000   \$3.000   \$3.000   \$3.000   \$3.000   \$3.000   \$3.000   \$3.000   \$3.000   \$3.000   \$3.000   \$3.000   \$3.000   \$3.000   \$3.000   \$3.000   \$3.000   \$3.000   \$3.000   \$3.000   \$3.000   \$3.000   \$3.000   \$3.000   \$3.000   \$3.000   \$3.000   \$3.000   \$3.000   \$3.000   \$3.000   \$3.000   \$3.000   \$3.000   \$3.000   \$3.000   \$3.000   \$3.000   \$3.000   \$3.000   \$3.000   \$3.000   \$3.000   \$3.000   \$3.000   \$3.000   \$3.000   \$3.000   \$3.000   \$3.000   \$3.000   \$3.000   \$3.000   \$3.000   \$3.000   \$3.000   \$3.000   \$3.000   \$3.000   \$3.000   \$3.000   \$3.000   \$3.000   \$3.000   \$3.000   \$3.000   \$3.000   \$3.000   \$3.000   \$3.000   \$3.000   \$3.000   \$3.000   \$3.000   \$3.000   \$3.000   \$3.000   \$3.000   \$3.000   \$3.000   \$3.000   \$3.000   \$3.000   \$3.000   \$3.000   \$3.000   \$3.000   \$3.000   \$3.000   \$3.000   \$3.000   \$3.000   \$3.000   \$3.000   \$3.000   \$3.000   \$3.000   \$3.000   \$3.000   \$3.000   \$3.000   \$3.000   \$3.000   \$3.000   \$3.000   \$3.000   \$3.000   \$3.000   \$3.000   \$3.000   \$3.000   \$3.000   \$3.000   \$3.000   \$3.000   \$3.000   \$3.000   \$3.000   \$3.000   \$3.000   \$3.000   \$3.000   \$3.000   \$3.000   \$3.000   \$3.000   \$3.000   \$3.000   \$3.000   \$3.000   \$3.000   \$3.000   \$3.000   \$3.000   \$3.000   \$3.000   \$3.000   \$3.000   \$3.000   \$3.000   \$3.000   \$3.000   \$3.000   \$3.000   \$3.000   \$3.000   \$3.000   \$3.000   \$3.000   \$3.000   \$3.000   \$3.000   \$3.000   \$3.		Unavailable				-		NA	0	\$
BANK, FSB	Total		43	\$2,645,098.99	100%	0	\$0.00		0	\$
Total	31414D4S2	BANK, FSB							Ш	\$
COUNTRYWIDE   BANK, FSB   BA		Unavailable				_		NA	0	\$
BANK, FSB	Total		31	\$3,009,503.29	100%	0	\$0.00		0	\$
Total	31414D4T0	BANK, FSB		. , ,		0	,		Ц.	\$
COUNTRYWIDE   S9   \$11,152,787.00   \$2.25%   0   \$0.00   NA 0   \$3		Unavailable				_		NA	0	\$
BANK, FSB	Total		112	\$27,218,470.06	100%	0	\$0.00		0	\$
Total         108         \$21,345,082.26         100%         0         \$0.00         0         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$	31414D4U7		59	\$11,152,787.00	52.25%	0	\$0.00	NA	0	\$
COUNTRYWIDE   BANK, FSB   112   \$19,745,320.11   63.9%   0   \$0.00   NA   0   \$10.00   NA   0   \$10.		Unavailable		· ·		_		NA	0	\$
BANK, FSB	Total		108	\$21,345,082.26	100%	0	\$0.00		0	\$
Total         182         \$30,901,001.85         100%         0         \$0.00         0         \$           31414D4X1         COUNTRYWIDE BANK, FSB         57         \$13,369,525.52         48.13%         0         \$0.00         NA         0         \$           Unavailable         58         \$14,410,409.36         51.87%         0         \$0.00         NA         0         \$           Total         115         \$27,779,934.88         100%         0         \$0.00         0         \$           31414D4Y9         COUNTRYWIDE BANK, FSB         207         \$55,614,536.98         39.48%         0         \$0.00         NA         0           Total         317         \$85,269,061.95         60.52%         0         \$0.00         NA         0         \$           Total         524         \$140,883,598.93         100%         0         \$0.00         NA         0         \$           31414D5G7         COUNTRYWIDE BANK, FSB         3         \$430,300.00         34.14%         0         \$0.00         NA         0         \$	31414D4V5		112	\$19,745,320.11			,			\$
COUNTRYWIDE   S7   \$13,369,525.52   48.13%   0   \$0.00   NA 0   S8   S14,410,409.36   51.87%   0   \$0.00   NA 0   S9   S9   S9   S9   S9   S9   S9		Unavailable		\$11,155,681.74		_				\$
BANK, FSB	Total		182	\$30,901,001.85	100%	0	\$0.00		0	\$
Total         Unavailable         58         \$14,410,409.36         51.87%         0         \$0.00         NA 0         5           31414D4Y9         COUNTRYWIDE BANK, FSB         207         \$55,614,536.98         39.48%         0         \$0.00         NA 0         5           Unavailable         317         \$85,269,061.95         60.52%         0         \$0.00         NA 0         5           Total         524         \$140,883,598.93         100%         0         \$0.00         NA 0         5           31414D5G7         COUNTRYWIDE BANK, FSB         3         \$430,300.00         34.14%         0         \$0.00         NA 0         5	31414D4X1		57	\$13,369,525.52	48.13%	0	\$0.00	NA	0	\$
COUNTRYWIDE BANK, FSB 207 \$55,614,536.98 39.48% 0 \$0.00 NA 0 S Unavailable 317 \$85,269,061.95 60.52% 0 \$0.00 NA 0 S Total 524 \$140,883,598.93 100% 0 \$0.00 NA 0 S S S S S S S S S S S S S S S S S S						_		NA	0	\$
BANK, FSB	Total		115	\$27,779,934.88	100%	0	\$0.00		0	\$
Unavailable         317         \$85,269,061.95         60.52%         0         \$0.00         NA 0         S           Total         524         \$140,883,598.93         100%         0         \$0.00         0         S           31414D5G7         COUNTRYWIDE BANK, FSB         3         \$430,300.00         34.14%         0         \$0.00         NA 0         S	31414D4Y9		207	\$55,614,536.98	39.48%	0	\$0.00	NA	0	\$
Total         524         \$140,883,598.93         100%         0         \$0.00         0         \$9.00         \$9.00         \$9.00         \$9.00         \$9.00         \$9.00         \$9.00         \$9.00         \$9.00         \$9.00         \$9.00         \$9.00         \$9.00         \$9.00         \$9.00         \$9.00         \$9.00         \$9.00         \$9.00         \$9.00         \$9.00         \$9.00         \$9.00         \$9.00         \$9.00         \$9.00         \$9.00         \$9.00         \$9.00         \$9.00         \$9.00         \$9.00         \$9.00         \$9.00         \$9.00         \$9.00         \$9.00         \$9.00         \$9.00         \$9.00         \$9.00         \$9.00         \$9.00         \$9.00         \$9.00         \$9.00         \$9.00         \$9.00         \$9.00         \$9.00         \$9.00         \$9.00         \$9.00         \$9.00         \$9.00         \$9.00         \$9.00         \$9.00         \$9.00         \$9.00         \$9.00         \$9.00         \$9.00         \$9.00         \$9.00         \$9.00         \$9.00         \$9.00         \$9.00         \$9.00         \$9.00         \$9.00         \$9.00         \$9.00         \$9.00         \$9.00         \$9.00         \$9.00         \$9.00         \$9.00         \$9.00			317	\$85,269,061.95	60.52%	0	\$0.00	NA	0	\$
BANK, FSB 3 \$430,300.00 34.14% 0 \$0.00 NA 0	Total		524	\$140,883,598.93	100%	0	\$0.00		0	\$
	31414D5G7		3	\$430,300.00	34.14%	0	\$0.00	NA	0	\$
		Unavailable	6	\$830,223.60	65.86%	0	\$0.00	NA	n	\$

	9	\$1,260,523,60	100%	0	\$0.00		0	\$
		φ19#UU9υ#J•UU	100 /6	U	Ψ <b>υ•</b> υυ		v	Ψ
COUNTRYWIDE BANK, FSB	38	\$6,544,882.00	52.01%	0	\$0.00	NA	0	\$
Unavailable	30	\$6,038,983.60	47.99%	0			0	\$
	68	\$12,583,865.60	100%	0	\$0.00		0	\$
COUNTRYWIDE BANK, FSB	76	\$11,671,955.52	43.73%	0	\$0.00	NA	0	\$
Unavailable	89	\$15,018,644.76	56.27%	0			0	\$
	165	\$26,690,600.28	100%	0	\$0.00		0	\$
Unavailable	5	\$1 123 419 38	100%	0	\$0.00	NA	0	\$
C na vanacio				0			0	<b>\$</b>
		+ = , = = , = = , = = , = = ,		J	T 2122		Ť	
COUNTRYWIDE BANK, FSB	6	\$764,650.00	8.66%	0	\$0.00	NA	0	\$
Unavailable	49	\$8,062,747.20	91.34%	0			0	\$
	55	\$8,827,397.20	100%	0	\$0.00		0	\$
Unavailable	6	\$1.963.650.00	100%	0	\$0.00	NA	0	\$
O HWY WITHOUT	6			0			0	\$
		. ,						
COUNTRYWIDE BANK, FSB	9	\$907,810.00	21.6%	0	\$0.00	NA	0	\$
Unavailable	15	\$3,294,314.70		0			0	\$
	24	\$4,202,124.70	100%	0	\$0.00		0	\$
COUNTRYWIDE BANK, FSB	4	\$533,750.00	16.26%	0	\$0.00	NA	0	\$
Unavailable	21	\$2,749,340.45	83.74%	0	\$0.00	NA	0	\$
	25	\$3,283,090.45	100%	0	\$0.00		0	\$
							$oxed{+}$	
	2	\$337,900.00	12.38%	0	\$0.00	NA	0	\$
Unavailable	12	\$2,392,426.64	87.62%	0	\$0.00	NA	0	\$
	14	\$2,730,326.64	100%	0	\$0.00		0	\$
							Ц	
BANK, FSB	39	\$5,012,623.44	37.59%				Ш	\$
Unavailable								\$
	102	\$13,334,887.98	100%	0	\$0.00		0	\$
COUNTRYWIDE BANK ESB	14	\$839,337.00	27.95%	0	\$0.00	NA	0	\$
Unavailable	34	\$2,163,996.97	72.05%	0	\$0.00	NΑ	0	\$
	BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  Unavailable  COUNTRYWIDE BANK, FSB Unavailable  Unavailable  COUNTRYWIDE BANK, FSB Unavailable	BANK, FSB	COUNTRYWIDE BANK, FSB	COUNTRYWIDE BANK, FSB Unavailable SS33,750.00 16.26% COUNTRYWIDE BANK, FSB Unavailable SS33,283,090.45 100% COUNTRYWIDE BANK, FSB Unavailable SS33,283,090.45 100% COUNTRYWIDE BANK, FSB Unavailable SS33,334,887,98 Unavailable SS33,334,887,98 Unavailable SS39,337.00 COUNTRYWIDE BANK, FSB	COUNTRYWIDE BANK, FSB 38 \$6,544,882.00 52.01% 0 Unavailable 30 \$6,038,983.60 47.99% 0 68 \$12,583,865.60 100% 0  COUNTRYWIDE BANK, FSB 76 \$11,671,955.52 43.73% 0 Unavailable 89 \$15,018,644.76 56.27% 0  Unavailable 5 \$1,123,419.38 100% 0  Unavailable 5 \$1,123,419.38 100% 0  COUNTRYWIDE BANK, FSB 6 \$764,650.00 8.66% 0 Unavailable 49 \$8,062,747.20 91.34% 0  S5 \$8,827,397.20 100% 0  Unavailable 6 \$1,963,650.00 100% 0  COUNTRYWIDE BANK, FSB 9 \$907,810.00 21.6% 0  COUNTRYWIDE BANK, FSB 4 \$533,750.00 16.26% 0  Unavailable 15 \$3,294,314.70 78.4% 0  COUNTRYWIDE BANK, FSB 4 \$533,750.00 16.26% 0  COUNTRYWIDE 2 \$337,900.00 12.38% 0  COUNTRYWIDE BANK, FSB 2 \$337,900.00 12.38% 0  COUNTRYWIDE 39 \$5,012,623.44 37.59% 0  COUNTRYWIDE BANK, FSB 39 \$5,012,623.44 37.59% 0  COUNTRYWIDE BANK, FSB 4 \$83,334,887.98 100% 0  COUNTRYWIDE BANK, FSB 4 \$83,334,887.98 100% 0  COUNTRYWIDE BANK, FSB 4 \$83,334,887.98 100% 0  COUNTRYWIDE BANK, FSB 4 \$83,337.00 27.95% 0	COUNTRYWIDE BANK, FSB         38         \$6,544,882.00         \$2.01%         0         \$0.00           Unavailable         30         \$6,038,983.60         47.99%         0         \$0.00           COUNTRYWIDE BANK, FSB         76         \$11,671,955.52         43.73%         0         \$0.00           Unavailable         89         \$15,018,644.76         \$6.27%         0         \$0.00           Unavailable         5         \$1,123,419.38         100%         0         \$0.00           Unavailable         5         \$1,123,419.38         100%         0         \$0.00           COUNTRYWIDE BANK, FSB         6         \$764,650.00         8.66%         0         \$0.00           Unavailable         49         \$8,062,747.20         91.34%         0         \$0.00           Unavailable         6         \$1,963,650.00         100%         0         \$0.00           COUNTRYWIDE BANK, FSB         9         \$907,810.00         21.6%         0         \$0.00           COUNTRYWIDE BANK, FSB         4         \$53,294,314.70         78.4%         0         \$0.00           COUNTRYWIDE BANK, FSB         4         \$533,750.00         16.26%         0         \$0.00           CO	COUNTRYWIDE BANK, FSB         38         \$6,544,882.00         \$2.01%         0         \$0.00         NA           Unavailable         30         \$6,038,983.60         47,99%         0         \$0.00         NA           COUNTRYWIDE BANK, FSB         76         \$11,671,955.52         43,73%         0         \$0.00         NA           Unavailable         89         \$15,018,644.76         \$6,27%         0         \$0.00         NA           Unavailable         5         \$1,123,419.38         100%         0         \$0.00         NA           Unavailable         5         \$1,123,419.38         100%         0         \$0.00         NA           COUNTRYWIDE BANK, FSB         6         \$764,650.00         8.66%         0         \$0.00         NA           Unavailable         49         \$8,062,747.20         91.34%         0         \$0.00         NA           Unavailable         6         \$1,963,650.00         100%         0         \$0.00         NA           Unavailable         6         \$1,963,650.00         100%         0         \$0.00         NA           COUNTRYWIDE BANK, FSB         9         \$907,810.00         21.6%         0         \$0.00         NA <td>  COUNTRYWIDE BANK, FSB   38    \$6,544,882.00   52.01%   0</td>	COUNTRYWIDE BANK, FSB   38    \$6,544,882.00   52.01%   0

Total		48	\$3,003,333.97	100%	0	\$0.00		0	\$
						T ***-		Ť	
31414D5T9	COUNTRYWIDE BANK, FSB	31	\$6,873,540.00	18.69%	0	,		Н	\$
	Unavailable	116	\$29,910,743.51	81.31%	0			1	\$
Total		147	\$36,784,283.51	100%	0	\$0.00		0	\$
31414D5U6	COUNTRYWIDE BANK, FSB	41	\$9,784,537.70	31.79%	0	\$0.00	NA	0	\$
	Unavailable	75	\$20,991,366.19	68.21%	0	\$0.00	NA	0	\$
Total		116	\$30,775,903.89	100%	0	\$0.00		0	\$
31414D5V4	COUNTRYWIDE BANK, FSB	126	\$30,463,492.98	26.72%	0	·		0	\$
	Unavailable	301	\$83,552,648.53	73.28%	0				\$
Total		427	\$114,016,141.51	100%	0	\$0.00		0	\$
31414D6A9	Unavailable	3	\$638,398.48	100%	0			0	\$
Total		3	\$638,398.48	100%	0	\$0.00		0	\$
31414D6C5	COUNTRYWIDE BANK, FSB	1	\$243,036.46	5.55%	0	\$0.00	NA	0	\$
	Unavailable	20	\$4,136,751.03	94.45%	0			0	\$
Total		21	\$4,379,787.49	100%	0	\$0.00		0	\$
31414D6D3	Unavailable	2	\$292,798.49	100%	0	\$0.00	NA	0	\$
Total		2	\$292,798.49	100%	0	\$0.00		0	\$
31414D6E1	COUNTRYWIDE BANK, FSB	6	\$1,344,896.47	36.19%	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,371,294.37	63.81%	0	\$0.00	NA	0	\$
Total		15	\$3,716,190.84	100%	0	\$0.00		0	\$
31414D6G6	COUNTRYWIDE BANK, FSB	1	\$351,000.00	33.69%	0	\$0.00	NA	0	\$
	Unavailable	2	\$690,753.03	66.31%	0	\$0.00	NA	0	\$
Total		3	\$1,041,753.03	100%	0	\$0.00		0	\$
31414D6H4	COUNTRYWIDE BANK, FSB	1	\$180,000.00	16.53%	0	\$0.00	NA	0	\$
	Unavailable	4	\$909,256.17	83.47%	0	\$0.00	NA	0	\$
Total		5	\$1,089,256.17	100%	0	\$0.00		0	\$
31414D6K7	COUNTRYWIDE BANK, FSB	1	\$103,950.00	6.67%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,455,211.25	93.33%	0	\$0.00	NA	0	\$

Total		7	\$1,559,161.25	100%	0	\$0.00	,	0	\$
								Д	
31414D6L5	COUNTRYWIDE BANK, FSB	27	\$7,421,774.00	29.67%	0	\$0.00	) NA	0	\$
	Unavailable	57	\$17,593,929.78	1	1			0	\$
Total		84	\$25,015,703.78	100%	0	\$0.00		0	\$
					$\sqcup$	<u> </u>	<u> </u>	$\coprod$	
31414D6P6	COUNTRYWIDE BANK, FSB	31	\$4,772,433.00			·		Ш	\$
<u> </u>	Unavailable	39	\$7,584,853.86	1	1 1	·	1	0	\$
Total		70	\$12,357,286.86	100%	0	\$0.00	<b></b> !	0	\$
		+			$\sqcup$	<u> </u>	<u> </u>	#	
31414D6Q4	COUNTRYWIDE BANK, FSB	97	\$14,781,168.58			·		11	\$
	Unavailable	105	\$18,681,067.48	1		·	1	0	\$
Total		202	\$33,462,236.06	100%	0	\$0.00	<u>                                     </u>	0	\$
<u> </u>		+			$\sqcup$	<del>                                     </del>	<del> </del> '	H	
31414D6R2	COUNTRYWIDE BANK, FSB	52	\$2,954,809.63	33.11%		·		11	\$
	Unavailable	103	\$5,969,194.68	1	+	·	1	$\top$	\$
Total		155	\$8,924,004.31	100%	0	\$0.00	<del> </del> '	0	\$
31414D6S0	COUNTRYWIDE BANK, FSB	16	\$1,520,005.67	30.32%	0	\$0.00	) NA	0	\$
	Unavailable	36	\$3,492,932.97	69.68%	0	\$0.00	NA	0	\$
Total		52	\$5,012,938.64	100%	1 1	· ·	1	0	\$
31414D6U5	COUNTRYWIDE BANK, FSB	28	\$1,591,235.68	28.63%	0	\$0.00	NA	0	\$
	Unavailable	60	\$3,966,479.05	71.37%	0	\$0.00			\$
Total		88	\$5,557,714.73	1	_	1		0	\$
				!	$\square$		<u> </u>	$\coprod$	
31414D6V3	COUNTRYWIDE BANK, FSB	4	\$706,600.00	43.51%		·	NA	0	\$
	Unavailable	6	\$917,340.00	1	1 1		1 1	1 1	\$
Total		10	\$1,623,940.00	100%	0	\$0.00	<u> </u> !	0	\$
		+			$\sqcup$	<u> </u>	<u> </u>	#	
31414D6X9	COUNTRYWIDE BANK, FSB	46	\$3,098,271.60			·		₩	\$
	Unavailable	58	\$4,121,399.28	1	1 1		1	1 1	\$
Total		104	\$7,219,670.88	100%	0	\$0.00	<u> </u> '	0	\$
<u> </u>		+			$\sqcup$	<del> </del> '	<del> </del> '	#	
31414D6Y7	COUNTRYWIDE BANK, FSB	14	\$1,361,750.00		1	·		Ш	\$
	Unavailable	41	\$4,007,088.79	1	1 1	·	1		\$
Total		55	\$5,368,838.79	100%	0	\$0.00	<u>                                     </u>	0	\$

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	COUNTRYWIDE							H	
31414D7A8	BANK, FSB	9	\$1,163,450.00	19.89%	0	\$0.00		Ш	\$
	Unavailable	36	\$4,685,527.99	80.11%	0	\$0.00	NA	0	\$
Total		45	\$5,848,977.99	100%	0	\$0.00		0	\$
31414D7B6	COUNTRYWIDE	7	¢1 192 075 00	11.69%	0	\$0.00	NA	0	¢
31414D/B0	BANK, FSB		\$1,182,075.00					Ш	\$
	Unavailable	47	\$8,933,262.56	88.31%				$\boldsymbol{ o}$	\$
Total		54	\$10,115,337.56	100%	0	\$0.00		0	\$
31414D7C4	COUNTRYWIDE BANK, FSB	60	\$7,780,400.00	38.83%	0	\$0.00	NA	0	\$
	Unavailable	94	\$12,257,303.59	61.17%	0	\$0.00	NA	0	\$
Total		154	\$20,037,703.59	100%	0	\$0.00		0	\$
31414D7D2	COUNTRYWIDE BANK, FSB	68	\$6,777,773.00	51.11%	0	\$0.00	NA	0	\$
	Unavailable	65	\$6,482,698.01	48.89%	0	\$0.00	NA	0	\$
Total		133	\$13,260,471.01	100%	0	\$0.00		0	\$
31414D7E0	COUNTRYWIDE BANK, FSB	35	\$8,067,980.38	23.61%	0	\$0.00	NA	0	\$
	Unavailable	106	\$26,098,152.37	76.39%	0	\$0.00	NA	0	\$
Total		141	\$34,166,132.75	100%	0	\$0.00		0	\$
	201111111111111							H	
31414D7F7	COUNTRYWIDE BANK, FSB	1	\$252,750.00	11.29%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,985,000.00	88.71%	0	\$0.00	NA	0	\$
Total		9	\$2,237,750.00	100%	0	\$0.00		0	\$
31414D7H3	COUNTRYWIDE BANK, FSB	13	\$2,569,125.00	38.35%	0	\$0.00	NA	0	\$
	Unavailable	17	\$4,129,815.82	61.65%	0	\$0.00	NA	0	\$
Total		30	\$6,698,940.82	100%	0	\$0.00		0	\$
31414D7J9	COUNTRYWIDE BANK, FSB	182	\$45,099,523.60	32.71%	0	\$0.00	NA	0	\$
	Unavailable	355	\$92,771,460.03	67.29%			NA	0	\$
Total		537	\$137,870,983.63	100%	0	\$0.00		0	\$
31414D7K6	COUNTRYWIDE BANK, FSB	3	\$412,350.00	9.63%	0	\$0.00	NA	0	\$
	Unavailable	17	\$3,867,889.98	90.37%	0		NA	0	\$
Total		20	\$4,280,239.98	100%	0	\$0.00		0	\$

	COUNTRYWIDE							П	
31414D7M2	BANK, FSB	2	\$219,600.00	20.75%	0	\$0.00	NA	0	\$
	Unavailable	8	\$838,613.58	79.25%	0	\$0.00	NA	0	\$
Total		10	\$1,058,213.58	100%	0	\$0.00		0	\$
	COUNTRYWIDE							+	
31414DQH2	BANK, FSB	1	\$128,740.90	4.71%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,605,930.10		0	\$0.00	NA	0	\$
Total		16	\$2,734,671.00	100%	0	\$0.00		0	\$
31414DQJ8	Unavailable	2	\$401,303.32	100%	0	\$0.00	NA	0	\$
Total		2	\$401,303.32	100%	0	\$0.00		0	\$
21414DOV5	I Inove ilebie	4	\$723,344.92	100%	0	\$0.00	NT A		Φ.
31414DQK5 Total	Unavailable	4 4	\$723,344.92 \$ <b>723,344.92</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$ \$
1 Otai		4	\$123,344.92	100 %	U	<b>\$0.00</b>		U	φ
31414DQL3	Unavailable	3	\$549,141.58	100%	0	\$0.00	NA	0	\$
Total		3	\$549,141.58	100%	0	\$0.00		0	\$
								H	
31414DQP4	Unavailable	6	\$1,112,023.63	100%	0	\$0.00	NA	0	\$
Total		6	\$1,112,023.63	100%	0	\$0.00		0	\$
31414DR24	Unavailable	1	\$71,828.28	100%	0	\$0.00	NA	0	\$
Total		1	\$71,828.28	100%	0	\$0.00		0	\$
	COUNTRYWIDE							H	
31414DRV0	BANK, FSB	1	\$40,303.46	100%	0	\$0.00	NA	0	\$
Total		1	\$40,303.46	100%	0	\$0.00		0	\$
	COUNTRYWIDE							H	
31414DRX6	BANK, FSB	1	\$93,519.72	5.19%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,706,749.21	94.81%	0	\$0.00	NA	0	\$
Total		18	\$1,800,268.93	100%	0	\$0.00		0	\$
31414DRY4	Unavailable	3	\$245,609.28	100%	0	\$0.00	NA	0	\$
Total	Chavanable	3	\$245,609.28	100%		\$0.00		0	<u> </u>
1000			Ψ2 12,007.20	100 /0		ΨΟ•ΟΟ			Ψ
31414DS23	COUNTRYWIDE BANK, FSB	1	\$104,000.00	16.72%	0	\$0.00	NA	0	\$
	Unavailable	5	\$518,111.70	83.28%	0	\$0.00	NA	0	\$
Total		6	\$622,111.70	100%	0	\$0.00		0	\$
21414DC40	T.L. availelele	1	¢151 200 22	1000	0	¢0.00	NT A		Φ.
31414DS49	Unavailable	1 1	\$151,299.23 \$151,299.23	100% 100%	_	\$0.00 <b>\$0.00</b>	NA	U U	\$
Total		1	\$151,299.23	100%	U	<b>\$0.00</b>		V	\$
31414DS56	Unavailable	4	\$1,161,033.03	100%	0	\$0.00	NA	0	\$

Total		4	\$1,161,033.03	100%	0	\$0.00		0	\$
			. , ,			·			
31414DS72	Unavailable	2	\$321,891.97	100%		·	NA	0	\$
Total		2	\$321,891.97	100%	0	\$0.00		0	\$
31414DS98	COUNTRYWIDE BANK, FSB	1	\$207,695.37	100%	0	\$0.00	NA	0	\$
Total	DINN, 10D	1	\$207,695.37	100%	0	\$0.00		0	\$
31414DT22	COUNTRYWIDE	168	\$21,909,488.26	43.76%	0	\$0.00	NA	0	\$
	BANK, FSB Unavailable	211	\$28,159,829.69	56.24%	0	\$0.00	NA	0	\$
Total	Chavanasie	379	\$50,069,317.95	100%	0	•	1111	0	\$
31414DT30	COUNTRYWIDE BANK, FSB	14	\$1,806,000.00	81.63%	0	\$0.00	NA	0	\$
	Unavailable	3	\$406,500.00	18.37%	0	\$0.00	NA	0	\$
Total		17	\$2,212,500.00	100%	0	\$0.00		0	\$
31414DT48	COUNTRYWIDE BANK, FSB	300	\$20,093,524.13	56.26%	0	\$0.00	NA	0	\$
	Unavailable	218	\$15,619,145.15	43.74%	0	\$0.00	NA	0	\$
Total		518	\$35,712,669.28	100%	0	\$0.00		0	\$
31414DT55	COUNTRYWIDE BANK, FSB	167	\$16,527,217.42	54.79%	0	\$0.00	NA	0	\$
	Unavailable	138	\$13,639,392.52	45.21%	0	\$0.00	NA	0	\$
Total		305	\$30,166,609.94	100%	0	\$0.00		0	\$
31414DT63	COUNTRYWIDE BANK, FSB	22	\$5,930,965.18	45.73%	0	\$0.00	NA	0	\$
	Unavailable	27	\$7,038,823.08	54.27%	0	\$0.00	NA	0	\$
Total		49	\$12,969,788.26	100%	0	\$0.00		0	\$
31414DT71	COUNTRYWIDE BANK, FSB	30	\$3,866,386.18	25%	0	\$0.00	NA	0	\$
	Unavailable	88	\$11,598,757.97	75%	0	\$0.00	NA	0	\$
Total		118	\$15,465,144.15	100%	0	\$0.00		0	\$
31414DT89	COUNTRYWIDE BANK, FSB	157	\$9,659,513.96	36.15%	0	\$0.00	NA	0	\$
	Unavailable	265	\$17,061,658.98	63.85%	0	·	NA		\$
Total		422	\$26,721,172.94	100%	0	\$0.00		0	\$
31414DT97	COUNTRYWIDE BANK, FSB	24	\$2,298,344.86	23.22%	0	\$0.00	NA	0	\$

	Unavailable	78	\$7,599,872.65	76.78%	0	\$0.00	NA	Ω	•
Total	Unavanable	102	\$7,599,872.65 \$ <b>9,898,217.51</b>	100%	0	\$0.00 <b>\$0.00</b>		0	\$
1 otai		102	\$ <b>7,070,41</b> 1.21	100 70	v	φυ•υυ		U	\$
31414DTB2	Unavailable	3	\$643,254.85	100%	0	\$0.00	NA	0	\$
Total	Ullavallaule	3	\$643,254.85	100%	0	\$0.00 <b>\$0.00</b>	1477	0	\$
Total	+		Ф <b>ОТ</b> О9#67106	100 /0	Ü	ψυ•υυ		<u> </u>	Ψ
31414DTC0	Unavailable	2	\$530,141.28	100%	0	\$0.00	NA	0	\$
Total	Onu, unucio	2	\$530,141.28	100%	0	\$0.00	<u> </u>	0	\$
10001		1 1	Ψ==-,-		_	3		Ť	
31414DTG1	Unavailable	1	\$310,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$310,000.00	100%	0	\$0.00		0	\$
			. ,						
01414DTT2	COUNTRYWIDE	1	¢160,000,00	41 720%	0	00.02	NI A		•
31414DTT3	BANK, FSB	1	\$160,000.00	41.72%	U	\$0.00	NA	U	\$
	Unavailable	1	\$223,537.61	58.28%	0	\$0.00	NA	0	\$
Total		2	\$383,537.61	100%	0	\$0.00		0	\$
								Щ	
31414DTU0	Unavailable	1	\$220,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$220,000.00	100%	0	\$0.00		0	\$
								Щ	
31414DTW6	Unavailable	1	\$90,714.00	100%	0	\$0.00	NA		\$
Total		1	\$90,714.00	100%	0	\$0.00		0	\$
					-			dash	
31414DTY2	COUNTRYWIDE	27	\$8,909,396.45	35.57%	0	\$0.00	NA	0	\$
	BANK, FSB	52	¢16 127 520 00	61 120%	0	00.02		oxdot	
Total	Unavailable	53 <b>80</b>	\$16,137,529.00 \$25,046,025,45	64.43% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	0	\$
1 Otai		OU	\$25,046,925.45	100 70	U	<b>ቅ</b> ሀ.ሀሀ		U	\$
	COUNTRYWIDE							十	
31414DTZ9	BANK, FSB	55	\$14,622,744.58	29.22%	0	\$0.00	NA	0	\$
	Unavailable	118	\$35,414,825.62	70.78%	0	\$0.00	NA	0	\$
Total		173	\$50,037,570.20	100%	0	\$0.00		0	<b>\$</b>
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21414D1120	COUNTRYWIDE	1.47	ΦΩ 410 <i>C</i> 72 <b>5</b> 0	92.069	^	¢0.00	NT A		ф
31414DU20	BANK, FSB	147	\$9,419,673.50	82.06%	0	\$0.00	NA	U	\$
	Unavailable	31	\$2,059,339.92	17.94%	0	\$0.00	NA	0	\$
Total		178	\$11,479,013.42	100%	0	\$0.00		0	\$
								Щ	
31414DU38	COUNTRYWIDE	271	\$16,154,774.19	71.35%	0	\$0.00	NA	0	\$
514140030	BANK, FSB							Щ	
_	Unavailable	109	\$6,486,449.58	28.65%	0	\$0.00	NA		\$
Total		380	\$22,641,223.77	100%	0	\$0.00		0	\$
								$\vdash$	
31414DU53	COUNTRYWIDE	31	\$5,475,566.53	46%	0	\$0.00	NA	0	\$
	BANK, FSB			E 4.07	0			Ш	
	Unavailable	32	\$6,428,663.51	54%	0	\$0.00	NA	U	\$

Total		63	\$11,904,230.04	100%	0	\$0.00		0	\$
		$\Box$						Д	
31414DU61	COUNTRYWIDE BANK, FSB	71	\$6,042,382.31	44.11%	0	\$0.00	NA	0	\$
	Unavailable	67	\$7,655,963.09	55.89%	_	· · · · · · · · · · · · · · · · · · ·		0	\$
Total		138	\$13,698,345.40	100%	0	\$0.00		0	\$
<u> </u>		$\bot$			Ш			Ц	
31414DU87	COUNTRYWIDE BANK, FSB	12	\$3,215,223.26			·		$\sqcup$	\$
	Unavailable	28	\$8,047,672.60	1	1 1			0	\$
Total		40	\$11,262,895.86	100%	0	\$0.00		0	\$
<u> </u>	CONTRIBUTION	+			Н			arphi	
31414DUA2	COUNTRYWIDE BANK, FSB	36	\$7,887,827.06			·		$\sqcup$	\$
	Unavailable	130	\$32,116,644.92	80.28%	1 1			0	\$
Total		166	\$40,004,471.98	100%	0	\$0.00		0	\$
	~~~~~~~~~	+			Н			arphi	
31414DUB0	COUNTRYWIDE BANK, FSB	7	\$1,694,272.69			·		Ш	\$
	Unavailable	53	\$14,501,150.02	89.54%	1				\$
Total		60	\$16,195,422.71	100%	0	\$0.00		0	\$
31414DUC8	COUNTRYWIDE BANK, FSB	47	\$11,031,661.39	40.58%	0	\$0.00	NA	0	\$
<u> </u>	Unavailable	70	\$16,154,693.48	59.42%	0	\$0.00	NA	0	\$
Total		117	\$27,186,354.87	100%	1 1			0	\$
31414DUD6	COUNTRYWIDE BANK, FSB	1	\$195,000.00	3.31%	0	\$0.00	NA	0	\$
	Unavailable	34	\$5,700,363.22	96.69%	_				\$
Total		35	\$5,895,363.22	100%	0	\$0.00		0	\$
		\rightarrow						Ц	
31414DUE4	COUNTRYWIDE BANK, FSB	121	\$21,751,795.35			·	NA	0	\$
	Unavailable	105	\$21,588,725.61	1	1 1			0	\$
Total		226	\$43,340,520.96	100%	0	\$0.00		0	\$
		+			Щ			4	
31414DUF1	COUNTRYWIDE BANK, FSB	94	\$15,902,124.40			·		Ш	\$
	Unavailable	76	\$14,559,502.20	1	1 1				\$
Total		170	\$30,461,626.60	100%	0	\$0.00		0	\$
<u> </u>		+			H			4	
31414DUH7	COUNTRYWIDE BANK, FSB	139	\$32,331,614.00			·		\sqcup	\$
	Unavailable	163	\$38,806,511.81	1	1				\$
Total		302	\$71,138,125.81	100%	0	\$0.00		0	\$

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31414DUJ3	COUNTRYWIDE BANK, FSB	211	\$50,557,247.50	30.34%	0	\$0.00	NA	0	\$
	Unavailable	446	\$116,072,048.03	69.66%	0	\$0.00	NA	0	\$
Total		657	\$166,629,295.53	100%	0	\$0.00		0	\$
31414DUR5	COUNTRYWIDE BANK, FSB	3	\$431,054.04	28.06%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,104,902.55	71.94%	0			0	\$
Total		7	\$1,535,956.59	100%	0	\$0.00		0	\$
31414DUS3	COUNTRYWIDE BANK, FSB	5	\$1,063,575.00	43.52%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,380,350.53	56.48%	0	\$0.00	NA	0	\$
Total		9	\$2,443,925.53	100%	0	\$0.00		0	\$
31414DUT1	COUNTRYWIDE BANK, FSB	35	\$7,380,313.51	93.35%	0	\$0.00	NA	0	\$
	Unavailable	2	\$526,000.00	6.65%	0	\$0.00	NA	0	\$
Total		37	\$7,906,313.51	100%	0	\$0.00		0	\$
31414DUU8	COUNTRYWIDE BANK, FSB	8	\$1,657,070.89	76.8%	0	\$0.00	NA	0	\$
	Unavailable	2	\$500,490.08	23.2%	0	\$0.00	NA	0	\$
Total		10	\$2,157,560.97	100%	0	\$0.00		0	\$
31414DUV6	COUNTRYWIDE BANK, FSB	5	\$1,468,010.00	84.36%	0	\$0.00	NA	0	\$
	Unavailable	2	\$272,200.00	15.64%		•	NA	0	\$
Total		7	\$1,740,210.00	100%	0	\$0.00		0	\$
31414DUW4	COUNTRYWIDE BANK, FSB	4	\$760,320.00	100%	0	\$0.00	NA	0	\$
Total		4	\$760,320.00	100%	0	\$0.00		0	\$
31414DUX2	COUNTRYWIDE BANK, FSB	1	\$417,000.00	60.35%	0	\$0.00	NA	0	\$
	Unavailable	1	\$274,000.00	39.65%	0		NA	0	\$
Total		2	\$691,000.00	100%	0	\$0.00		0	\$
31414DUY0	COUNTRYWIDE BANK, FSB	5	\$1,380,953.00	100%		·	NA	0	\$
Total		5	\$1,380,953.00	100%	0	\$0.00		0	\$
31414DUZ7	COUNTRYWIDE BANK, FSB	8	\$1,537,760.92	30.04%	0	\$0.00	NA	0	\$

Total		Unavailable	16	\$3,580,779.69	69.96%	0	\$0.00	NA	0	\$
COUNTRYWIDE BANK, FSB 61 \$6.011,246.00 \$7.87% 0 \$0.00 NA 0	Total	Ollavallasis				+ +	·			\$
SANK, FSB 61 SO,011,240.00 S7,87% 0 S0,00 NA 0			1	Ψο,110,0		Ť	4		Ť	
Total	31414DV29		61	\$6,011,246.00	57.87%	0	\$0.00	NA	0	\$
COUNTRYWIDE S2,796,880.00 S2,41% O S0.00 NA 0		Unavailable		\$4,375,633.45	1	1 1	·		0	\$
SANK, FSB 10 S2,798,880.00 S2.41% O S0.00 NA 0	Total		105	\$10,386,879.45	100%	0	\$0.00		0	\$
Total	31414DV37	BANK, FSB					·		Н.	\$
COUNTRYWIDE 28 \$3,679,981.37 31.97% 0 \$0.00 NA 0		Unavailable				1 1	·		0	\$
BANK, FSB	Total		19	\$5,336,920.38	100%	0	\$0.00		0	\$
Total	31414DV45	BANK, FSB					,		Н.	\$
COUNTRYWIDE BANK, FSB Section	Unavailable			1	1 1	·		0	\$	
BANK, FSB	Total		88	\$11,510,906.91	100%	0	\$0.00		0	\$
Total 86 \$8,387,968.99 100% 0 \$0.00 0 31414DV60 COUNTRYWIDE BANK, FSB 40 \$10,875,292.02 26.19% 0 \$0.00 NA 0 Total 163 \$41,530,139.18 100% 0 \$0.00 NA 0 31414DV78 COUNTRYWIDE BANK, FSB 70 \$13,795,801.29 47.88% 0 \$0.00 NA 0 Total 140 \$28,815,271.64 100% 0 \$0.00 NA 0 Total 140 \$28,815,271.64 100% 0 \$0.00 NA 0 Inavailable 192 \$49,498,843.05 \$3.23% 0 \$0.00 NA 0 Total 379 \$92,996,633.05 100% 0 \$0.00 NA 0 31414DV94 COUNTRYWIDE BANK, FSB 284 \$71,897,867.99 41.56% 0 \$0.00 NA 0 Total 670 \$173,001,363.77 100% 0 \$0.00 NA 0 BANK, FSB 62 \$8,149,125.00 <t< td=""><td>31414DV52</td><td>BANK, FSB</td><td></td><td></td><td></td><td></td><td>·</td><td></td><td>Ш</td><td>\$</td></t<>	31414DV52	BANK, FSB					·		Ш	\$
COUNTRYWIDE BANK, FSB State St		Unavailable				_			0	\$
BANK, FSB	Total		86	\$8,387,968.99	100%	0	\$0.00		0	\$
Total 163 \$41,530,139.18 100% 0 \$0.00 0 31414DV78 COUNTRYWIDE BANK, FSB 70 \$13,795,801.29 47.88% 0 \$0.00 NA 0 Unavailable 70 \$15,019,470.35 52.12% 0 \$0.00 NA 0 Fotal 140 \$28,815,271.64 100% 0 \$0.00 NA 0 31414DV86 COUNTRYWIDE BANK, FSB 187 \$43,497,790.00 46.77% 0 \$0.00 NA 0 Fotal 192 \$49,498,843.05 53.23% 0 \$0.00 NA 0 Fotal 379 \$92,996,633.05 100% 0 \$0.00 NA 0 31414DV94 COUNTRYWIDE BANK, FSB 284 \$71,897,867.99 41.56% 0 \$0.00 NA 0 Total 670 \$173,001,363.77 100% 0 \$0.00 NA 0 31414DVA1 COUNTRYWIDE BANK, FSB 62 \$8,149,125.00 35.81% 0 \$0.00 NA 0	31414DV60		40	\$10,875,292.02	26.19%	0	\$0.00	NA	0	\$
COUNTRYWIDE RANK, FSB To \$13,795,801.29 47.88% O \$0.00 NA O		Unavailable				1 1			0	\$
BANK, FSB	Total		163	\$41,530,139.18	100%	0	\$0.00		0	\$
Total 140 \$28,815,271.64 100% 0 \$0.00 0 31414DV86 COUNTRYWIDE BANK, FSB 187 \$43,497,790.00 46.77% 0 \$0.00 NA 0 Unavailable 192 \$49,498,843.05 53.23% 0 \$0.00 NA 0 Total 379 \$92,996,633.05 100% 0 \$0.00 NA 0 31414DV94 COUNTRYWIDE BANK, FSB 284 \$71,897,867.99 41.56% 0 \$0.00 NA 0 Unavailable 386 \$101,103,495.78 58.44% 0 \$0.00 NA 0 Total 670 \$173,001,363.77 100% 0 \$0.00 NA 0 31414DVA1 COUNTRYWIDE BANK, FSB 62 \$8,149,125.00 35.81% 0 \$0.00 NA 0	31414DV78		70	\$13,795,801.29		Ш	, , , , ,			\$
COUNTRYWIDE 187 \$43,497,790.00 46.77% 0 \$0.00 NA 0		Unavailable		. , ,	.	-	7 - 1 - 1		_	\$
BANK, FSB 187 \$43,497,790.00 46.77% 0 \$0.00 NA 0	Total		140	\$28,815,271.64	100%	0	\$0.00		0	\$
Total Unavailable 192 \$49,498,843.05 53.23% 0 \$0.00 NA 0 Total 379 \$92,996,633.05 100% 0 \$0.00 0 31414DV94 COUNTRYWIDE BANK, FSB 284 \$71,897,867.99 41.56% 0 \$0.00 NA 0 Unavailable 386 \$101,103,495.78 58.44% 0 \$0.00 NA 0 Total 670 \$173,001,363.77 100% 0 \$0.00 0 31414DVA1 COUNTRYWIDE BANK, FSB 62 \$8,149,125.00 35.81% 0 \$0.00 NA 0	31414DV86		187	\$43,497,790.00	46.77%	0	\$0.00	NA	0	\$
COUNTRYWIDE BANK, FSB 284 \$71,897,867.99 41.56% 0 \$0.00 NA 0 Unavailable 386 \$101,103,495.78 58.44% 0 \$0.00 NA 0 Fotal 670 \$173,001,363.77 100% 0 \$0.00 NA 0 COUNTRYWIDE BANK, FSB 62 \$8,149,125.00 35.81% 0 \$0.00 NA 0		Unavailable				-			0	\$
BANK, FSB 284 \$71,897,867.99 41.56% 0	Total		379	\$92,996,633.05	100%	0	\$0.00		0	\$
Unavailable 386 \$101,103,495.78 58.44% 0 \$0.00 NA 0 Fotal 670 \$173,001,363.77 100% 0 \$0.00 0 31414DVA1 COUNTRYWIDE BANK, FSB 62 \$8,149,125.00 35.81% 0 \$0.00 NA 0	31414DV94		284	\$71,897,867.99	41.56%	0	\$0.00	NA	0	\$
31414DVA1 COUNTRYWIDE BANK, FSB 62 \$8,149,125.00 35.81% 0 \$0.00 NA 0			386	\$101,103,495.78	58.44%	0	\$0.00	NA	0	\$
BANK, FSB 62 \$8,149,125.00 35.81% 0 \$0.00 NA 0	Total		670	\$173,001,363.77	100%	0	\$0.00		0	\$
	31414DVA1		62	\$8,149,125.00	35.81%	0	\$0.00	NA	0	\$
. Individual 1 11/1 with the 13/10 III MILLON INTO 18/10 III		Unavailable	112	\$14,604,533.15	64.19%	0	\$0.00	NA	n	\$

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Total		174	\$22,753,658.15	100%	0	\$0.00		0	\$
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31414DVB9	COUNTRYWIDE BANK, FSB	26	\$1,721,203.00	56.43%	0	\$0.00	NA	0	\$
	Unavailable	20	\$1,329,046.22	43.57%	0	\$0.00	NA	0	\$
Total		46	\$3,050,249.22	100%	0	\$0.00		0	\$
								Ц	
31414DVC7	COUNTRYWIDE BANK, FSB	34	\$3,275,336.00	50.03%	0	\$0.00	NA	0	\$
	Unavailable	33	\$3,271,079.78	49.97%		·	NA	0	\$
Total		67	\$6,546,415.78	100%	0	\$0.00		0	\$
								Ш	
31414DVD5	COUNTRYWIDE BANK, FSB	10	\$3,431,437.40	53.07%		,	NA	ш	\$
	Unavailable	12	\$3,033,972.00	46.93%			NA	0	\$
Total		22	\$6,465,409.40	100%	0	\$0.00		0	\$
31414DVE3	COUNTRYWIDE BANK, FSB	5	\$697,500.00	9.66%	0	\$0.00	NA	0	\$
	Unavailable	50	\$6,526,560.29	90.34%	0	\$0.00	NA	0	\$
Total		55	\$7,224,060.29	100%	0			0	\$
31414DVF0	COUNTRYWIDE BANK, FSB	14	\$1,391,250.00	25.38%	0	\$0.00	NA	0	\$
	Unavailable	42	\$4,090,548.36	74.62%	0	\$0.00	NA	0	\$
Total		56	\$5,481,798.36	100%	0	\$0.00		0	\$
								Ш	
31414DVG8	COUNTRYWIDE BANK, FSB	20	\$4,884,628.00	17.65%	0	\$0.00	NA	0	\$
	Unavailable	87	\$22,795,260.76	82.35%		·	NA	0	\$
Total		107	\$27,679,888.76	100%	0	\$0.00		0	\$
								$oxed{+}$	
31414DVH6	COUNTRYWIDE BANK, FSB	1	\$313,500.00	6.73%			NA	0	\$
	Unavailable	15	\$4,345,238.70	93.27%		·	NA	0	\$
Total		16	\$4,658,738.70	100%	0	\$0.00		0	\$
	COLINTRAZADE	++						${f H}$	
31414DVJ2	COUNTRYWIDE BANK, FSB	73	\$13,508,208.00	53.85%		,	NA	Ш	\$
	Unavailable	57	\$11,576,134.25	46.15%		·	NA	0	\$
Total		130	\$25,084,342.25	100%	0	\$0.00		0	\$
31414DVK9	COUNTRYWIDE	105	\$16,478,329.00	48.05%	0	\$0.00	NA	0	\$
DITITID (IX)	BANK, FSB							ш	
	Unavailable	100	\$17,818,915.47	51.95%		· ·	NA	0	\$
Total		205	\$34,297,244.47	100%	0	\$0.00		0	\$

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	COUNTRYWIDE				_			$oldsymbol{\parallel}$	
31414DVM5	BANK, FSB	74	\$17,312,321.46	47.46%	0	\$0.00			\$
	Unavailable	73	\$19,163,244.09	52.54%	0	\$0.00	NA	0	\$
Total		147	\$36,475,565.55	100%	0	\$0.00		0	\$
31414DVN3	COUNTRYWIDE BANK, FSB	194	\$51,070,767.79	35.13%	0	\$0.00	NA	0	\$
	Unavailable	352	\$94,324,345.55	64.87%	0	\$0.00	NA	0	\$
Total		546	\$145,395,113.34	100%	0	\$0.00		0	\$
31414DVR4	COUNTRYWIDE BANK, FSB	37	\$9,241,413.68	36.96%	0	\$0.00	NA	0	\$
	Unavailable	57	\$15,759,443.09	63.04%	0	\$0.00	NA	0	\$
Total		94	\$25,000,856.77	100%	0	\$0.00		0	\$
31414DVS2	COUNTRYWIDE BANK, FSB	37	\$13,161,319.63	43.83%	0	\$0.00	NA	0	\$
	Unavailable	50	\$16,867,318.00	56.17%	0	\$0.00	NA	0	\$
Total		87	\$30,028,637.63	100%	0	\$0.00		0	\$
31414DVT0	COUNTRYWIDE BANK, FSB	60	\$3,390,203.19	30.01%	0	\$0.00	NA	0	\$
	Unavailable	127	\$7,907,579.21	69.99%	0	\$0.00	NA	0	\$
Total		187	\$11,297,782.40	100%	0	\$0.00		0	\$
31414DVW3	COUNTRYWIDE BANK, FSB	56	\$3,616,552.88	41.06%	0	\$0.00	NA	0	\$
	Unavailable	80	\$5,191,948.96	58.94%	0	\$0.00	NA	0	\$
Total		136	\$8,808,501.84	100%	0	\$0.00		0	\$
31414DVZ6	COUNTRYWIDE BANK, FSB	54	\$3,748,842.00	60.36%	0	\$0.00	NA	0	\$
	Unavailable	35	\$2,462,077.76	39.64%	0	\$0.00	NA	0	\$
Total		89	\$6,210,919.76	100%	0	\$0.00		0	\$
31414DW36	COUNTRYWIDE BANK, FSB	135	\$17,809,273.85	53.26%	0	\$0.00	NA	0	\$
	Unavailable	119	\$15,630,628.87	46.74%	0	\$0.00	NA	0	\$
Total		254	\$33,439,902.72	100%	0	\$0.00		0	\$
31414DW69	COUNTRYWIDE BANK, FSB	2	\$226,926.92	20.48%	0	\$0.00	NA	0	\$
	Unavailable	9	\$881,148.11	79.52%	0	\$0.00	NA	0	\$
Total		11	\$1,108,075.03	100%	0	\$0.00		0	\$
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31414DW77	Unavailable	5	\$527,395.81	1 1	-	·	1	0	\$
Total		5	\$527,395.81	100%	0	\$0.00	\vdash	0	\$
31414DWA0	COUNTRYWIDE BANK, FSB	82	\$10,585,955.78	48.55%	0	\$0.00	NA	0	\$
	Unavailable	86	\$11,219,177.01	1	1 1	·	NA	0	\$
Total		168	\$21,805,132.79	100%	0	\$0.00	<u>-</u> !	0	\$
31414DWE2	COUNTRYWIDE BANK, FSB	24	\$5,885,205.05	23.53%	0	\$0.00		Ш	\$
	Unavailable	74	\$19,128,395.45	1		·	1 1	0	\$
Total		98	\$25,013,600.50	100%	0	\$0.00	<u> </u>	0	\$
31414DWG7	COUNTRYWIDE BANK, FSB	26	\$3,752,440.63		0	\$0.00		Ш	\$
	Unavailable	37	\$6,907,049.55	1	_	·	1	0	\$
Total		63	\$10,659,490.18	100%	0	\$0.00	<u> </u>	0	\$
31414DWJ1	COUNTRYWIDE BANK, FSB	28	\$3,828,502.59			,			\$
	Unavailable	55	\$8,882,145.24	1			1 1	0	\$
Total		83	\$12,710,647.83	100%	0	\$0.00		0	\$
31414DWK8	COUNTRYWIDE BANK, FSB	14	\$3,232,658.00	37.48%	0	\$0.00	NA	0	\$
	Unavailable	24	\$5,391,374.76	1			1 1	0	\$
Total		38	\$8,624,032.76	100%	0	\$0.00	<u> </u>	0	\$
31414DWL6	COUNTRYWIDE BANK, FSB	3	\$631,750.00	14.61%	0	\$0.00			\$
	Unavailable	14	\$3,691,645.44	85.39%	0	\$0.00			\$
Total		17	\$4,323,395.44	100%	0	\$0.00	<u> </u>	0	\$
31414DWM4	COUNTRYWIDE BANK, FSB	209	\$30,623,016.43	63.25%	0	\$0.00	NA	0	\$
	Unavailable	102	\$17,792,139.71		1 1	i i	1	0	\$
Total		311	\$48,415,156.14	100%	0	\$0.00		0	\$
31414DWQ5	COUNTRYWIDE BANK, FSB	89	\$6,080,213.33			\$0.00	NA	0	\$
	Unavailable	42	\$2,963,672.11	32.77%	0	\$0.00	NA	0	\$
Total		131	\$9,043,885.44		0	\$0.00	<u> </u>	0	\$
31414DWR3	COUNTRYWIDE BANK, FSB	93	\$9,236,821.00	58.9%	0	\$0.00	NA	0	\$
	Unavailable	65	\$6,446,034.41	41.1%	0	\$0.00	NA	0	\$

Total		158	\$15,682,855.41	100%	0	\$0.00		0	\$
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31414DWS1	COUNTRYWIDE BANK, FSB	26	\$6,834,059.00	56.9%	0	\$0.00	NA	0	\$
	Unavailable	18	\$5,175,929.76	43.1%	0	\$0.00	NA	0	\$
Total		44	\$12,009,988.76	100%	0	\$0.00		0	\$
31414DWT9	COUNTRYWIDE BANK, FSB	31	\$4,005,075.85	29.83%	0	\$0.00	NA	0	\$
	Unavailable	72	\$9,422,628.92	70.17%	0	\$0.00	NA	0	\$
Total		103	\$13,427,704.77	100%	0	\$0.00		0	\$
31414DWU6	COUNTRYWIDE BANK, FSB	51	\$3,094,676.00	35.47%	0	\$0.00	NA	0	\$
	Unavailable	83	\$5,630,472.84	64.53%	0	\$0.00	NA	0	\$
Total		134	\$8,725,148.84	100%	0	\$0.00		0	\$
31414DWV4	COUNTRYWIDE BANK, FSB	28	\$2,720,975.00	37.29%	0	\$0.00	NA	0	\$
	Unavailable	46	\$4,575,417.84	62.71%	0	\$0.00	NA	0	\$
Total		74	\$7,296,392.84	100%	0	\$0.00		0	\$
31414DWW2	COUNTRYWIDE BANK, FSB	41	\$9,332,024.00	22.23%	0	\$0.00	NA	0	\$
	Unavailable	133	\$32,638,994.03	77.77%	0	\$0.00	NA	0	\$
Total		174	\$41,971,018.03	100%	0	\$0.00		0	\$
31414DWX0	COUNTRYWIDE BANK, FSB	231	\$39,820,631.82	61.49%	0	\$0.00	NA	0	\$
	Unavailable	126	\$24,938,313.34	38.51%	0	\$0.00	NA	0	\$
Total		357	\$64,758,945.16	100%	0	\$0.00		0	\$
31414DWY8	COUNTRYWIDE BANK, FSB	156	\$34,942,418.67	54.13%	0	\$0.00	NA	0	\$
	Unavailable	118	\$29,605,615.63	45.87%	0	\$0.00	NA	0	\$
Total		274	\$64,548,034.30	100%	0	\$0.00		0	\$
								Ш	
31414DWZ5	COUNTRYWIDE BANK, FSB	372	\$91,864,809.70	45.64%	0	\$0.00	NA	0	\$
	Unavailable	415	\$109,434,257.95	54.36%	0	·		0	\$
Total		787	\$201,299,067.65	100%	0	\$0.00		0	\$
								Ц	
31414DX27	COUNTRYWIDE BANK, FSB	75	\$7,410,146.15	51.99%	0	\$0.00	NA	0	\$
	Unavailable	68	\$6,842,583.58	48.01%	0	\$0.00	NA	0	\$
Total		143	\$14,252,729.73	100%	0	\$0.00		0	\$

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31414DX35	COUNTRYWIDE BANK, FSB	28	\$6,206,549.36	51.69%	0	\$0.00	NA	0	\$
	Unavailable	20	\$5,801,841.93	48.31%	0	\$0.00	NA	0	\$
Total		48	\$12,008,391.29	100%	0	\$0.00		0	\$
								Ш	
31414DX43	COUNTRYWIDE BANK, FSB	9	\$875,652.54	20.35%	0	\$0.00	NA	0	\$
	Unavailable	35	\$3,427,326.70	79.65%	0	\$0.00	NA	0	\$
Total		44	\$4,302,979.24	100%	0	\$0.00		0	\$
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31414DX50	COUNTRYWIDE BANK, FSB	32	\$8,740,145.42	29.96%	0	\$0.00	NA	0	\$
	Unavailable	82	\$20,428,498.08	70.04%	0	·		_	\$
Total		114	\$29,168,643.50	100%	0	\$0.00		0	\$
31414DX68	COUNTRYWIDE BANK, FSB	1	\$190,000.00	6.81%	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,599,428.51	93.19%	0	\$0.00	NA	0	\$
Total		10	\$2,789,428.51	100%	0	\$0.00		0	\$
31414DX84	COUNTRYWIDE BANK, FSB	118	\$22,181,172.39	63.66%	0	\$0.00	NA	0	\$
	Unavailable	57	\$12,659,604.10	36.34%	0	\$0.00	NA	0	\$
Total		175	\$34,840,776.49	100%	0	\$0.00		0	\$
31414DXC5	Unavailable	4	\$649,641.35	100%	0	\$0.00	NA	0	\$
Total		4	\$649,641.35	100%	0			0	\$
			·						
31414DXD3	COUNTRYWIDE BANK, FSB	1	\$173,000.00	8.55%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,850,141.86	91.45%	0	\$0.00	NA	0	\$
Total		11	\$2,023,141.86	100%	0	\$0.00		0	\$
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31414DXE1	Unavailable	4	\$752,423.64	100%		·			\$
Total		4	\$752,423.64	100%	0	\$0.00		0	\$
31414DXG6	Unavailable	3	\$653,391.98	100%	0	\$0.00	NA	0	\$
Total		3	\$653,391.98	100%	0	\$0.00		0	\$
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31414DXJ0	Unavailable	1	\$184,132.30	100%	0	\$0.00	NA	0	\$
Total		1	\$184,132.30	100%	0	\$0.00		0	\$
21414DVL5	COUNTRYWIDE		ф1 50 400 00	14.120		Φ0.00	3.7 4		
31414DXL5	BANK, FSB	2	\$152,400.00	14.13%	0	·		Н	\$
	Unavailable	7	\$926,183.69	85.87%	0	\$0.00	NA	0	\$

Total		9	\$1,078,583.69	100%	0	\$0.00		0	\$
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31414DXM3	COUNTRYWIDE BANK, FSB	4	\$410,216.88	40.93%	0	\$0.00	NA	0	\$
	Unavailable	6	\$592,024.17	59.07%	0	\$0.00	NA	0	\$
Total		10	\$1,002,241.05	100%	0	\$0.00		0	\$
		\rightarrow						4	
31414DXN1	COUNTRYWIDE BANK, FSB	5	\$909,116.85	47.87%	0	\$0.00	NA		\$
	Unavailable	5	\$990,190.30	52.13%	0	\$0.00	NA	0	\$
Total		10	\$1,899,307.15	100%	0	\$0.00		0	\$
31414DXP6	COUNTRYWIDE BANK, FSB	22	\$2,738,886.03	51.81%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,547,156.69	48.19%	0	\$0.00	NA	0	\$
Total		41	\$5,286,042.72	100%	0	\$0.00		0	\$
31414DXQ4	COUNTRYWIDE BANK, FSB	6	\$1,008,050.00	88.43%	0	\$0.00	NA	0	\$
	Unavailable	1	\$131,858.88	11.57%	0	\$0.00	NA	0	\$
Total		7	\$1,139,908.88	100%	0	\$0.00		0	\$
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31414DXS0	COUNTRYWIDE BANK, FSB	11	\$1,367,750.00	54.38%	0	·	NA		\$
	Unavailable	9	\$1,147,434.72	45.62%	0	\$0.00	NA		\$
Total		20	\$2,515,184.72	100%	0	\$0.00		0	\$
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31414DXV3	COUNTRYWIDE BANK, FSB	154	\$20,337,077.70	53.27%	0		NA		\$
	Unavailable	137	\$17,837,208.28	46.73%		\$0.00	NA		\$
Total		291	\$38,174,285.98	100%	0	\$0.00		0	\$
31414DXW1	COUNTRYWIDE BANK, FSB	22	\$2,837,591.41	33.72%	0	\$0.00	NA	0	\$
	Unavailable	43	\$5,577,629.35	66.28%	0	\$0.00	NA	0	\$
Total	- CHAT WHILE I	65	\$8,415,220.76	100%	0	\$0.00		0	\$
31414DXX9	Unavailable	11	\$1,978,074.86	100%	0	\$0.00	NA	0	\$
Total		11	\$1,978,074.86	100%	0	\$0.00		0	\$
		$\rightarrow$						4	
31414DXY7	COUNTRYWIDE BANK, FSB	1	\$69,948.05	4.03%			NA		\$
	Unavailable	8	\$1,665,961.75	95.97%	0	\$0.00	NA		\$
Total		9	\$1,735,909.80	100%	0	\$0.00		0	\$
31414DXZ4		69	\$4,743,506.00	69.99%	0	\$0.00	NA	0	\$

COUNTRYWIDE BANK, FSB								
Unavailable	30	\$2,033,719.44	30.01%	0	\$0.00	NA	0	\$
	99	\$6,777,225.44	100%	0	\$0.00			\$
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COUNTRYWIDE BANK, FSB	13	\$2,701,552.36	41.1%	0	\$0.00	NA	0	\$
Unavailable	18	\$3,872,250.00	58.9%	0	\$0.00	NA	0	9
	31	\$6,573,802.36	100%	0	\$0.00		0	•
COUNTRYWIDE BANK, FSB	14	\$3,080,253.91	47.16%		·	NA	0	\$
Unavailable	17	\$3,451,572.03		0	\$0.00	NA	0	\$
	31	\$6,531,825.94	100%	0	\$0.00		0	•
COUNTRYWIDE BANK, FSB	2	\$323,439.39	11.44%	0	\$0.00	NA	0	\$
Unavailable	12	\$2,504,476.04	88.56%	0	\$0.00	NA	0	5
	14	\$2,827,915.43	100%	0	\$0.00		0	\$
BANK, FSB	270	\$62,931,020.45	46.71%	0	\$0.00	NA	0	\$
Unavailable	267	\$71,790,442.62	53.29%	0				\$
	537	\$134,721,463.07	100%	0	\$0.00		0	\$
COUNTRYWIDE BANK, FSB	278	\$69,388,546.95	42.13%	0	\$0.00	NA	0	9
Unavailable	372	\$95,315,145.46	57.87%	0	\$0.00	NA	0	\$
	650	\$164,703,692.41	100%	0	\$0.00		0	•
COUNTRYWIDE BANK, FSB	12	\$2,261,274.64	41.14%	0	\$0.00	NA	0	9
Unavailable	17	\$3,234,913.83	58.86%	0		NA	0	9
	29	\$5,496,188.47	100%	0	\$0.00		0	\$
COUNTRYWIDE BANK, FSB	5	\$769,344.89	59.85%	0	\$0.00	NA	0	9
Unavailable	3	\$516,114.08		-	\$0.00	NA	0	\$
	8	\$1,285,458.97	100%	0	\$0.00		0	\$
Unavailable	7	\$2,280,435.36	100%	0	\$0.00	NA	0	\$
	7	\$2,280,435.36	100%	0	\$0.00		0	\$
		** *** ***						
Unavailable	7	\$2,072,804.58	100%	0	\$0.00	NA	0	9
	BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable	BANK, FSB	BANK, FSB Unavailable 30 \$2,033,719.44 99 \$6,777,225.44  COUNTRYWIDE BANK, FSB Unavailable 18 \$3,872,250.00 31 \$6,573,802.36  COUNTRYWIDE BANK, FSB Unavailable 17 \$3,451,572.03 31 \$6,531,825.94  COUNTRYWIDE BANK, FSB Unavailable 12 \$2,504,476.04 14 \$2,827,915.43  COUNTRYWIDE BANK, FSB Unavailable 270 \$62,931,020.45 Unavailable 267 \$71,790,442.62 537 \$134,721,463.07  COUNTRYWIDE BANK, FSB Unavailable 278 \$69,388,546.95 Unavailable 372 \$95,315,145.46 650 \$164,703,692.41  COUNTRYWIDE BANK, FSB Unavailable 17 \$3,234,913.83 COUNTRYWIDE BANK, FSB Unavailable 372 \$5,496,188.47  COUNTRYWIDE BANK, FSB Unavailable 37 \$5,496,188.47  COUNTRYWIDE BANK, FSB Unavailable 37 \$5,496,188.47  COUNTRYWIDE BANK, FSB Unavailable 3 \$516,114.08 8 \$1,285,458.97  Unavailable 7 \$2,280,435.36	BANK, FSB				

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31414DYJ9	COUNTRYWIDE BANK, FSB	18	\$5,000,553.90	80.55%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,207,750.00	19.45%	0	\$0.00	NA	0	\$
Total		22	\$6,208,303.90	100%	0	\$0.00		0	\$
31414DYM2	COUNTRYWIDE BANK, FSB	3	\$328,546.52	19.2%		\$0.00	NA	0	\$
	Unavailable	7	\$1,382,568.97	80.8%	0	\$0.00	NA	0	\$
Total		10	\$1,711,115.49	100%	0	\$0.00		0	\$
31414DYN0	Unavailable	2	\$309,184.45	100%	0	\$0.00	NA	0	\$
Total		2	\$309,184.45	100%	0	\$0.00		0	\$
31414DYQ3	Unavailable	2	\$185,285.34	100%	0	\$0.00	NA	0	\$
Total		2	\$185,285.34	100%	0	\$0.00		0	\$
31414DYR1	Unavailable	1	\$299,715.34	100%	0	\$0.00	NA	0	\$
Total	Chavahabic	1	\$299,715.34	100%		\$0.00	1111	0	\$
31414DYY6	Unavailable	1	\$199,995.00	100%	0	\$0.00	NA	0	\$
Total	Chavanaoic	1	\$199,995.00	100%	0	\$0.00	IVA	0	\$
	COUNTRYWIDE								
31414DZ25	BANK, FSB	11	\$2,268,080.00	29.74%	0	\$0.00	NA	0	\$
	Unavailable	20	\$5,358,528.29	70.26%	0	\$0.00	NA	0	\$
Total		31	\$7,626,608.29	100%	0	\$0.00		0	\$
31414DZ33	COUNTRYWIDE BANK, FSB	350	\$63,968,241.01	60.39%	0	\$0.00	NA	0	\$
	Unavailable	203	\$41,951,260.76			\$0.00	NA	0	\$
Total		553	\$105,919,501.77	100%	0	\$0.00		0	\$
31414DZ58	COUNTRYWIDE BANK, FSB	870	\$201,270,067.11	56.55%	0	\$0.00	NA	0	\$
	Unavailable	598	\$154,631,535.63	43.45%	0	\$0.00	NA	0	\$
Total		1,468	\$355,901,602.74	100%	0	\$0.00		0	\$
31414DZ66	COUNTRYWIDE BANK, FSB	909	\$221,833,005.61	50.79%	0	\$0.00	NA	0	\$
	Unavailable	832	\$214,890,651.96			\$0.00	NA	0	\$
Total		1,741	\$436,723,657.57	100%	0	\$0.00		0	\$
31414DZ82	COUNTRYWIDE BANK, FSB	28	\$3,940,730.00	46.15%	0	\$0.00	NA	0	\$
	Unavailable	29	\$4,598,058.77	53.85%		\$0.00	NA	0	\$
Total		57	\$8,538,788.77	100%	0	\$0.00		0	\$

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31414DZ90	COUNTRYWIDE BANK, FSB	27	\$5,159,550.10	40.51%		,		Ш	\$
	Unavailable	34	\$7,576,242.40	59.49%		·	NA	0	\$
Total		61	\$12,735,792.50	100%	0	\$0.00		0	\$
	COUNTRYWIDE		h == 1 = 1 = 1		H				
31414DZF6	BANK, FSB	5	\$671,910.58	34.19%		,		Ш	\$
	Unavailable	8	\$1,293,071.14	65.81%	0		NA	1	\$
Total		13	\$1,964,981.72	100%	0	\$0.00		0	\$
31414DZG4	COUNTRYWIDE BANK, FSB	3	\$304,165.15	24.25%	0	\$0.00	NA	0	\$
	Unavailable	7	\$950,300.59	75.75%	0	\$0.00	NA	0	\$
Total		10	\$1,254,465.74	100%	0	\$0.00		0	\$
31414DZH2	COUNTRYWIDE BANK, FSB	5	\$393,570.50	24.73%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,197,994.30	75.27%	0	\$0.00	NA	0	\$
Total		15	\$1,591,564.80	100%	0	\$0.00		0	\$
31414DZJ8	COUNTRYWIDE BANK, FSB	3	\$418,962.37	25.34%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,234,695.93	74.66%	0	\$0.00	NA	0	\$
Total		9	\$1,653,658.30	100%	0	\$0.00		0	\$
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31414DZK5	COUNTRYWIDE BANK, FSB	3	\$453,494.62	19.54%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,867,573.53	80.46%	0		NA	0	\$
Total		13	\$2,321,068.15	100%	0	\$0.00		0	\$
31414DZL3	COUNTRYWIDE BANK, FSB	1	\$242,790.79	22.85%	0	\$0.00	NA	0	\$
	Unavailable	6	\$819,605.68	77.15%	0	\$0.00	NA	0	\$
Total		7	\$1,062,396.47	100%	0	\$0.00		0	\$
31414DZM1	COUNTRYWIDE BANK, FSB	1	\$165,000.00	13.51%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,056,548.11	86.49%				0	\$
Total		6	\$1,221,548.11	100%	0	\$0.00		0	\$
31414DZN9	COUNTRYWIDE BANK, FSB	8	\$1,039,320.00	31.92%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,216,739.61	68.08%	0	\$0.00	NA	0	\$
Total		25	\$3,256,059.61	100%	0	\$0.00		0	\$
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31414DZP4	COUNTRYWIDE BANK, FSB	122	\$7,437,129.50	52.25%	0	\$0.00	NA	0	\$
	Unavailable	103	\$6,797,292.40	47.75%	0	\$0.00	NA	0	\$
Total		225	\$14,234,421.90	100%	0	\$0.00		0	\$
31414DZQ2	COUNTRYWIDE BANK, FSB	428	\$61,909,564.54	70.21%	0	\$0.00	NA	0	\$
	Unavailable	152	\$26,265,781.30	29.79%	0	\$0.00	NA	0	\$
Total		580	\$88,175,345.84	100%	0	\$0.00		0	\$
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31414DZT6	COUNTRYWIDE BANK, FSB	354	\$46,176,289.75	59.77%	0	\$0.00	NA	0	\$
	Unavailable	237	\$31,080,768.98	40.23%	0	\$0.00	NA	0	\$
Total		591	\$77,257,058.73	100%	0	\$0.00		0	\$
31414DZU3	COUNTRYWIDE BANK, FSB	45	\$5,827,027.25	37.55%	0	\$0.00	NA	0	\$
	Unavailable	75	\$9,690,728.76	62.45%	0	\$0.00	NA	0	\$
Total		120	\$15,517,756.01	100%	0	\$0.00		0	\$
31414DZV1	COUNTRYWIDE BANK, FSB	233	\$16,156,204.03	69.38%	0	\$0.00	NA	0	\$
	Unavailable	102	\$7,130,464.33	30.62%	0	\$0.00	NA	0	\$
Total		335	\$23,286,668.36	100%	0	\$0.00		0	\$
31414DZW9	COUNTRYWIDE BANK, FSB	245	\$24,225,542.78	67.97%	1	\$83,033.78	NA	. 1	\$83,03
	Unavailable	114	\$11,415,795.60	32.03%	0	\$0.00	NA	0	\$
Total		359	\$35,641,338.38	100%	1	\$83,033.78		1	\$83,03
31414DZX7	COUNTRYWIDE	75	\$20,109,873.00	59.37%	0	\$0.00	NA	0	\$
	BANK, FSB							Ш	
Total	Unavailable	50	\$13,760,705.00			\$0.00	NA	0	\$
Total		125	\$33,870,578.00	100%	U	\$0.00		V	\$
31414DZY5	COUNTRYWIDE BANK, FSB	56	\$5,499,003.00	42.18%	0	\$0.00	NA	0	\$
	Unavailable	77	\$7,537,733.60	57.82%	0	\$0.00	NA	Λ	\$
Total	Chavanaoic	133	\$13,036,736.60	100%	-	\$0.00	INA	0	\$
Total		133	\$15,050,750.00	100 /0	U	φυ.υυ		ľ	Ψ
31414DZZ2	COUNTRYWIDE BANK, FSB	82	\$20,301,923.80	30.8%	0	\$0.00	NA	0	\$
	Unavailable	178	\$45,607,060.90	69.2%	0	\$0.00	NA	0	\$
Total		260	\$65,908,984.70	100%		\$0.00		0	\$
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31414EA20	COUNTRYWIDE	26	\$2,029,493.87	46.66%	0	\$0.00	NA	0	\$

	BANK, FSB								
	Unavailable	28	\$2,320,196.09	53.34%	0	\$0.00	NA	.0	\$
Total		54	\$4,349,689.96	100%	0	\$0.00		0	\$
31414EA46	COUNTRYWIDE BANK, FSB	25	\$2,827,193.00	39.76%	0	\$0.00	NA	. 0	\$
	Unavailable	38	\$4,284,147.04	60.24%	0	\$0.00	NA	.0	\$
Total		63	\$7,111,340.04	100%	0	\$0.00		0	\$
31414EA61	COUNTRYWIDE BANK, FSB	45	\$8,186,069.00	38.54%	0	\$0.00	NA	. 0	\$
	Unavailable	58	\$13,056,322.38	61.46%	0	\$0.00	NA	. 0	\$
Total		103	\$21,242,391.38	100%	0	\$0.00		0	\$
31414EA79	COUNTRYWIDE BANK, FSB	103	\$16,230,225.00	39.3%	0	\$0.00	NA	. 0	\$
	Unavailable	124	\$25,066,517.30			· ·	NA	0	\$
Total		227	\$41,296,742.30	100%	0	\$0.00		0	\$
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31414EAA2	Unavailable	10	\$1,462,171.52	100%		,	NA	. 0	\$
Total		10	\$1,462,171.52	100%	0	\$0.00		U	\$
31414EAD6	COUNTRYWIDE BANK, FSB	57	\$16,130,069.00	60.43%	0	\$0.00	NA	. 0	\$
	Unavailable	33	\$10,563,530.00	39.57%	0	\$0.00	NA	0	\$
Total		90	\$26,693,599.00	100%	0	\$0.00		0	\$
31414EAE4	COUNTRYWIDE BANK, FSB	11	\$3,375,557.25	38.61%	0	\$0.00	NA	.0	\$
	Unavailable	18	\$5,366,619.00	61.39%		\$0.00	NA	. 0	\$
Total		29	\$8,742,176.25	100%	0	\$0.00		0	\$
31414EAF1	COUNTRYWIDE BANK, FSB	25	\$1,599,550.94	29.95%	0	\$0.00	NA	. 0	\$
	Unavailable	58	\$3,741,363.87	70.05%	0	\$0.00	NA	0	\$
Total		83	\$5,340,914.81	100%	0	\$0.00		0	\$
31414EAG9	COUNTRYWIDE BANK, FSB	28	\$3,754,818.00	32.12%	0	\$0.00	NA	0	\$
	Unavailable	60	\$7,934,566.58				NA	0	\$
Total		88	\$11,689,384.58	100%	0	\$0.00		0	\$
31414EAH7	COUNTRYWIDE BANK, FSB	15	\$1,027,396.00	39.27%	0	\$0.00	NA	0	\$
	Unavailable	23	\$1,588,844.46	60.73%	0	\$0.00	NA	0	\$
Total		38	\$2,616,240.46					0	\$

31414EAJ3	COUNTRYWIDE BANK, FSB	28	\$2,724,415.00	45.16%	0	\$0.00	NA	0	\$
	Unavailable	34	\$3,307,845.90	54.84%	0	\$0.00	NA	0	\$
Total		62	\$6,032,260.90	100%	0	\$0.00		0	\$
31414EAK0	COUNTRYWIDE BANK, FSB	16	\$4,228,482.00	21.25%	0	\$0.00	NA	0	\$
	Unavailable	66	\$15,670,325.85	78.75%	0	\$0.00	NA	0	\$
Total		82	\$19,898,807.85	100%	0	\$0.00		0	\$
		+						H	
31414EAL8	COUNTRYWIDE BANK, FSB	61	\$15,165,229.00	38.13%	0	\$0.00	NA	0	\$
	Unavailable	92	\$24,603,156.18	61.87%	-	\$0.00	NA	0	\$
Total		153	\$39,768,385.18	100%	0	\$0.00		0	\$
31414EAM6	COUNTRYWIDE	94	\$23,983,516.00	24.68%	0	\$0.00	NA	0	\$
	BANK, FSB Unavailable	264	\$73,176,882.56	75.32%	0	\$0.00	NA	n	\$
Total	Chavanable	358	\$97,160,398.56	100%	0	\$0.00	IVA	0	<u> </u>
Total		- 220	ψ / 1,100,0 / 0.20	100 /6	-	Ψ0.00			Ψ
31414EAP9	COUNTRYWIDE BANK, FSB	48	\$11,679,117.00	46.64%	0	\$0.00	NA	0	\$
	Unavailable	47	\$13,361,175.95	53.36%	0	\$0.00	NA	0	\$
Total		95	\$25,040,292.95	100%	0	\$0.00		0	\$
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31414EAS3	Unavailable	2	\$510,691.10			·	NA		\$
Total		2	\$510,691.10	100%	0	\$0.00		0	\$
31414EAT1	Unavailable	1	\$126,226.00	100%	0	\$0.00	NA	0	\$
Total	Chavanaoic	1	\$126,226.00		-			0	\$
			, , , , , , , ,			, , , , ,			
31414EAY0	Unavailable	3	\$374,000.00	100%	0	\$0.00	NA	0	\$
Total		3	\$374,000.00	100%	0	\$0.00		0	\$
214145720	COUNTRYWIDE	41	¢10.740.420.26	27.224	0	фо оо	27.4		<u></u>
31414EB29	BANK, FSB	41	\$10,549,438.36	37.32%	0	\$0.00	NA	0	\$
	Unavailable	68	\$17,721,143.63	62.68%		·	NA	0	\$
Total		109	\$28,270,581.99	100%	0	\$0.00		0	\$
31414EB94	COUNTRYWIDE BANK, FSB	6	\$539,328.00	51.21%	0	\$0.00	NA	0	\$
	Unavailable	4	\$513,900.00	48.79%	0	\$0.00	NA	0	\$
Total		10	\$1,053,228.00	100%	0	\$0.00		0	\$
31414EBA1		22	\$1,504,135.00	63.71%	0	\$0.00	NA	0	\$

	COUNTRYWIDE BANK, FSB								
	Unavailable	12	\$856,679.00	36.29%	0	\$0.00	NA	O	\$
Total		34	\$2,360,814.00	100%	0	\$0.00	(	0	\$
31414EBB9	COUNTRYWIDE BANK, FSB	19	\$1,868,375.00	33.61%	0	\$0.00	NA	0	\$
	Unavailable	37	\$3,690,685.94	66.39%	0	\$0.00	NA	O	\$
Total		56	\$5,559,060.94	100%	0	\$0.00	(	0	\$
31414EBC7	COUNTRYWIDE BANK, FSB	35	\$3,391,015.00	56.89%	0	\$0.00	NA	0	\$
	Unavailable	26	\$2,569,754.71	43.11%	0	\$0.00	NA	O	\$
Total		61	\$5,960,769.71	100%	0	\$0.00	(	0	\$
31414EBD5	COUNTRYWIDE BANK, FSB	60	\$7,910,943.00	46.73%	0	\$0.00	NA	0	\$
	Unavailable	68	\$9,017,239.71	53.27%	0	\$0.00	NA	O	\$
Total		128	\$16,928,182.71	100%	0	\$0.00		0	\$
31414EBE3	COUNTRYWIDE BANK, FSB	10	\$2,897,875.00	41.04%	0	\$0.00	NA	0	\$
	Unavailable	16	\$4,163,093.00	58.96%	0	\$0.00	NA	O	\$
Total		26	\$7,060,968.00	100%	0	\$0.00		0	\$
31414EBF0	COUNTRYWIDE BANK, FSB	17	\$990,650.00	39.96%	0	\$0.00	NA		\$
	Unavailable	22	\$1,488,619.84	60.04%	0	\$0.00	NA	0	\$
Total		39	\$2,479,269.84	100%	0	\$0.00	(	0	\$
31414EBG8	COUNTRYWIDE BANK, FSB	58	\$10,656,826.43	26.63%	0	\$0.00	NA	0	\$
	Unavailable	124	\$29,360,936.75	73.37%	0	\$0.00	NA	O	\$
Total		182	\$40,017,763.18	100%	0	\$0.00	(	0	\$
31414EBH6	COUNTRYWIDE BANK, FSB	59	\$14,256,907.59	36.08%	0	\$0.00	NA	O	\$
	Unavailable	99	\$25,252,697.41	63.92%	0	\$0.00	NA	O	\$
Total		158	\$39,509,605.00	100%	0	\$0.00	(	0	\$
31414EBJ2	COUNTRYWIDE BANK, FSB	143	\$35,569,746.96	28.02%	0	\$0.00	NA	0	\$
	Unavailable	329	\$91,365,271.44	71.98%	0	\$0.00	NA		\$
Total		472	\$126,935,018.40	100%	0	\$0.00	(	0	\$
31414EBM5	COUNTRYWIDE	24	\$6,981,726.78	27.91%	0	\$0.00	NA	0	\$

	BANK, FSB								
	Unavailable	63	\$18,032,142.14	72.09%	1	\$211,600.00	NA	1	\$211,60
Total		87	\$25,013,868.92	100%	1	\$211,600.00		_	\$211,60
31414EBN3	COUNTRYWIDE BANK, FSB	62	\$18,004,226.00	45.22%	0	\$0.00	NA	0	\$
	Unavailable	76	\$21,806,865.29	54.78%	0	\$0.00	NA	0	\$
Total		138	\$39,811,091.29	100%	0	\$0.00		0	\$
31414EBP8	COUNTRYWIDE BANK, FSB	28	\$6,480,107.00	32.36%	0	\$0.00	NA	0	\$
	Unavailable	48	\$13,544,076.39	67.64%	0	\$0.00	NA	0	\$
Total		76	\$20,024,183.39	100%	0	\$0.00		0	\$
31414EBQ6	COUNTRYWIDE BANK, FSB	45	\$8,092,194.00	49.3%	0	\$0.00	NA	0	\$
	Unavailable	37	\$8,323,300.00	50.7%	0	\$0.00	NA	0	\$
Total		82	\$16,415,494.00	100%	0	\$0.00		0	\$
31414EBR4	COUNTRYWIDE BANK, FSB	137	\$20,505,207.27	62.76%	0	\$0.00	NA	0	\$
	Unavailable	76	\$12,165,265.34	37.24%	0	\$0.00	NA	0	\$
Total		213	\$32,670,472.61	100%	0	\$0.00		0	\$
31414EBS2	COUNTRYWIDE BANK, FSB	4	\$713,765.63	21.1%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,668,213.76	78.9%	0	\$0.00	NA	0	\$
Total		16	\$3,381,979.39	100%	0	\$0.00		0	\$
31414EBT0	COUNTRYWIDE BANK, FSB	17	\$2,175,150.00	33.63%	0	\$0.00			\$
	Unavailable	33	\$4,293,585.00	66.37%	0	\$0.00	NA	0	\$
Total		50	\$6,468,735.00	100%	0	\$0.00		0	\$
31414EBU7	COUNTRYWIDE BANK, FSB	31	\$2,213,508.00	64.5%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,218,225.00	35.5%	0	\$0.00	NA	0	\$
Total		48	\$3,431,733.00	100%	0	\$0.00		0	\$
31414EBV5	COUNTRYWIDE BANK, FSB	8	\$802,395.00	41.09%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,150,377.67	58.91%	0	\$0.00	NA	0	\$
Total		20	\$1,952,772.67	100%	0	\$0.00		0	\$
31414EBW3	COUNTRYWIDE BANK, FSB	51	\$5,050,766.00	56.63%	0	\$0.00	NA	0	\$

	Unavailable	39	\$3,867,742.14	43.37%	0	\$0.00	NA	0	\$
Total		90	\$8,918,508.14	100%	0	\$0.00		0	\$
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31414EBX1	COUNTRYWIDE BANK, FSB	66	\$8,524,248.00	54.49%	0	\$0.00	NA	0	\$
	Unavailable	55	\$7,119,504.70	45.51%	0	\$0.00	NA	0	\$
Total		121	\$15,643,752.70	100%	0	\$0.00		0	\$
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31414EBY9	COUNTRYWIDE BANK, FSB	14	\$3,884,850.00	53.6%	0	\$0.00	NA	0	\$
	Unavailable	13	\$3,363,250.00		1 1		NA	0	\$
Total		27	\$7,248,100.00	100%	0	\$0.00		0	\$
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31414EBZ6	COUNTRYWIDE BANK, FSB	19	\$1,122,669.00	63.79%	0	\$0.00	NA	0	\$
	Unavailable	9	\$637,216.70	36.21%	0	\$0.00	NA	0	\$
Total		28	\$1,759,885.70	100%	0	\$0.00		0	\$
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31414EC28	Unavailable	1	\$212,375.24	1	1 1		NA	0	\$
Total		1	\$212,375.24	100%	0	\$0.00		0	\$
		+++				10.00	27.1	H	
31414EC36	Unavailable	2	\$554,927.06				NA	0	\$
Total		2	\$554,927.06	100%	0	\$0.00		0	\$
31414EC77	COUNTRYWIDE BANK, FSB	84	\$18,034,039.39	67.44%	0	\$0.00	NA	0	\$
	Unavailable	30	\$8,705,530.16	32.56%	0	\$0.00	NA	0	\$
Total		114	\$26,739,569.55	100%	1			0	\$
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31414EC85	COUNTRYWIDE BANK, FSB	59	\$14,593,561.00	36.48%	0	\$0.00	NA	0	\$
	Unavailable	93	\$25,414,267.16	63.52%	1	\$369,975.00			\$369,97
Total		152	\$40,007,828.16	100%	1	\$369,975.00		1	\$369,97
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31414EC93	COUNTRYWIDE BANK, FSB	25	\$6,027,882.00			·		Ш	\$
	Unavailable	90	\$19,413,494.39	76.31%			NA	0	\$
Total		115	\$25,441,376.39	100%	0	\$0.00		0	\$
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31414ECA0	COUNTRYWIDE BANK, FSB	7	\$379,883.18			·		Н	\$
	Unavailable	19	\$1,432,212.23	79.04%			NA	0	\$
Total		26	\$1,812,095.41	100%	0	\$0.00		0	\$
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31414ECB8	COUNTRYWIDE BANK, FSB	104	\$24,609,567.85	61.52%	0	\$0.00	NA	0	\$

	Unavailable	49	\$15,395,313.00	38.48%	0	\$0.00	NA	0	\$
Total		153	\$40,004,880.85	100%	0	\$0.00		0	\$
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31414ECD4	COUNTRYWIDE BANK, FSB	49	\$11,959,533.50			,		0	\$
	Unavailable	69	\$18,812,678.91	61.14%	+			0	\$
Total		118	\$30,772,212.41	100%	0	\$0.00		0_	\$
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31414ECE2	COUNTRYWIDE BANK, FSB	14	\$1,016,757.00			,		Ш	\$
	Unavailable	22	\$1,542,252.00	1		,		0	\$
Total		36	\$2,559,009.00	100%	0	\$0.00		0	\$
31414ECF9	COUNTRYWIDE BANK, FSB	8	\$785,320.00	31.76%		,	NA	0	\$
	Unavailable	17	\$1,687,546.00	68.24%	0	\$0.00	NA	0	\$
Total		25	\$2,472,866.00	100%	0	\$0.00		0	\$
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31414ECG7	COUNTRYWIDE BANK, FSB	30	\$2,992,467.00			,		Ш	\$
	Unavailable	22	\$2,165,521.93		1 1	· ·		0	\$
Total		52	\$5,157,988.93	100%	0	\$0.00		0_	\$
31414ECH5	COUNTRYWIDE BANK, FSB	24	\$3,489,454.00	35.42%	0	\$0.00	NA	0	\$
	Unavailable	47	\$6,361,344.54	64.58%	0	\$0.00	NA	0	\$
Total		71	\$9,850,798.54	100%	0	\$0.00		0	\$
31414ECJ1	COUNTRYWIDE BANK, FSB	39	\$5,219,442.00	38.1%	0	\$0.00	NA	0	\$
	Unavailable	64	\$8,480,723.57	61.9%	0	\$0.00	NA	0	\$
Total		103	\$13,700,165.57					0	\$
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31414ECK8	COUNTRYWIDE BANK, FSB	11	\$2,253,400.00			·		Ш	\$
	Unavailable	5	\$1,284,500.00		_			0	\$
Total		16	\$3,537,900.00	100%	0	\$0.00		0_	\$
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31414ECL6	COUNTRYWIDE BANK, FSB	5	\$647,674.00			,		Ш	\$
	Unavailable	17	\$2,190,686.22	77.18%	1 1	·		0	\$
Total		22	\$2,838,360.22	100%	0	\$0.00		0_	\$
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31414ECM4	COUNTRYWIDE BANK, FSB	16	\$1,007,221.00			·		Ш	\$
	Unavailable	12	\$760,056.40	43.01%	0	\$0.00	NA	0	\$

Total		28	\$1,767,277.40	100%	0	\$0.00		0	\$
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31414ECN2	COUNTRYWIDE BANK, FSB	54	\$13,521,403.00	32.01%	0	\$0.00	NA	0	\$
	Unavailable	106	\$28,717,308.37	67.99%	0			-	\$
Total		160	\$42,238,711.37	100%	0	\$0.00		0	\$
31414ECP7	COUNTRYWIDE BANK, FSB	2	\$513,000.00	15.78%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,737,261.27	84.22%	0			0	\$
Total		13	\$3,250,261.27	100%	0	\$0.00		0	\$
31414ECQ5	COUNTRYWIDE BANK, FSB	82	\$12,951,937.11	32.62%	0	\$0.00	NA	0	\$
	Unavailable	155	\$26,748,271.06	67.38%	0	·		-	\$
Total		237	\$39,700,208.17	100%	0	\$0.00		0	\$
31414ECT9	Unavailable	1	\$74,987.55	100%	0			0	\$
Total		1	\$74,987.55	100%	0	\$0.00		0	\$
31414ECU6	Unavailable	2	\$107,847.98	100%	0	\$0.00	NA	0	\$
Total	Onavanaoic	2	\$107,847.98	100%	0	\$0.00		0	\$
			,						
31414ECW2	COUNTRYWIDE BANK, FSB	3	\$234,346.48	13.48%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,503,916.26	86.52%	0			0	\$
Total		19	\$1,738,262.74	100%	0	\$0.00		0	\$
31414ECX0	Unavailable	10	\$881,511.40	100%	0	\$0.00	NA	0	\$
Total	O MATAGO CO	10	\$881,511.40	100%	0			0	\$
31414ECY8	Unavailable	4	\$355,471.46	100%	0			0	\$
Total		4	\$355,471.46	100%	0	\$0.00		0	\$
31414ECZ5	COUNTRYWIDE BANK, FSB	2	\$94,913.12	100%	0	\$0.00	NA	0	\$
Total	, ,	2	\$94,913.12	100%	0	\$0.00		0	\$
31414ED27	COUNTRYWIDE BANK, FSB	10	\$2,646,450.00	82.76%	0	\$0.00	NA	0	\$
	Unavailable	2	\$551,475.00	17.24%	0			-	\$
Total		12	\$3,197,925.00	100%	0	\$0.00		0	\$
31414ED35	COUNTRYWIDE BANK, FSB	6	\$1,291,800.00	78.92%	0	\$0.00	NA	0	\$
<del>-                                    </del>	Unavailable	1	\$345,000.00	21.08%	0	\$0.00	NA	0	\$

Total		7	\$1,636,800.00	100%	0	\$0.00		0	\$
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31414ED43	COUNTRYWIDE BANK, FSB	4	\$901,580.00	100%	0	\$0.00	NA	0	\$
Total		4	\$901,580.00	100%	0	\$0.00		0	\$
31414ED76	COUNTRYWIDE BANK, FSB	140	\$29,412,935.00	48.7%	0	\$0.00	NA	0	\$
	Unavailable	135	\$30,984,915.03	51.3%	1	·		0	\$
Total		275	\$60,397,850.03	100%	0	\$0.00		0_	\$
31414ED92	COUNTRYWIDE BANK, FSB	29	\$2,825,762.00	32.32%	0	\$0.00	NA	0	\$
	Unavailable	60	\$5,918,435.62	67.68%			NA	0	\$
Total		89	\$8,744,197.62	100%	0	\$0.00		0	\$
31414EDA9	COUNTRYWIDE BANK, FSB	54	\$9,039,894.54	25.86%	0	\$0.00	NA	0	\$
	Unavailable	130	\$25,918,575.04		1 1	· ·		0	\$
Total		184	\$34,958,469.58	100%	0	\$0.00		0	\$
31414EDB7	COUNTRYWIDE BANK, FSB	454	\$113,279,916.88	38.63%	0	\$0.00	NA	0	\$
_	Unavailable	666	\$179,979,581.32	61.37%	1	·		0	\$
Total		1,120	\$293,259,498.20	100%	0	\$0.00		0	\$
31414EDC5	COUNTRYWIDE BANK, FSB	22	\$1,501,995.00	53.76%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,292,100.00		1 1	·		0	\$
Total		41	\$2,794,095.00	100%	0	\$0.00		0	\$
31414EDD3	COUNTRYWIDE BANK, FSB	35	\$3,534,170.00	65.36%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,873,318.97	34.64%	1	·		0	\$
Total		54	\$5,407,488.97	100%	0	\$0.00		0	\$
31414EDE1	COUNTRYWIDE BANK, FSB	17	\$2,469,360.00			·		<u> </u>	9
<b>,</b>	Unavailable	30	\$4,082,149.30			·		0	5
Total		47	\$6,551,509.30	100%	0	\$0.00		0	\$
31414EDF8	COUNTRYWIDE BANK, FSB	45	\$5,940,517.00	37.7%	0	\$0.00	NA	0	5
	Unavailable	73	\$9,818,296.00	62.3%	0	\$0.00	NA	0	9
Total		118	\$15,758,813.00	100%	0	\$0.00		0	\$
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31414EDG6	COUNTRYWIDE BANK, FSB	14	\$1,776,207.00	37.57%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,951,378.98	62.43%	0	\$0.00	NA	0	\$
Total		36	\$4,727,585.98	100%	0	\$0.00		0	\$
31414EDH4	COUNTRYWIDE BANK, FSB	8	\$522,848.00	38.8%	0	\$0.00	NA	0	\$
	Unavailable	13	\$824,645.00	61.2%	0	\$0.00	NA	0	\$
Total		21	\$1,347,493.00	100%	0	\$0.00		0	\$
31414EDJ0	COUNTRYWIDE BANK, FSB	39	\$9,442,704.80	31.57%	0	\$0.00	NA	0	\$
	Unavailable	76	\$20,470,262.40	68.43%	0	\$0.00	NA	0	\$
Total		115	\$29,912,967.20	100%	0	\$0.00		0	\$
31414EDK7	COUNTRYWIDE BANK, FSB	123	\$19,016,010.00	37.4%	0	\$0.00	NA	0	\$
	Unavailable	185	\$31,833,292.65	62.6%	0	\$0.00	NA	0	\$
Total		308	\$50,849,302.65	100%	0	\$0.00		0	\$
31414EDN1	COUNTRYWIDE BANK, FSB	31	\$6,503,047.00	32.48%	0	·		$\sqcup \!\!\!\! \perp$	\$
m	Unavailable	51	\$13,518,564.58	67.52%	0	\$0.00	NA		\$
Total		82	\$20,021,611.58	100%	0	\$0.00		0	\$
31414EDP6	COUNTRYWIDE BANK, FSB	2	\$452,624.03	42.25%	0	\$0.00	NA	0	\$
	Unavailable	5	\$618,744.03	57.75%	0	\$0.00	NA	0	\$
Total		7	\$1,071,368.06	100%	0	\$0.00		0	\$
31414EDR2	COUNTRYWIDE BANK, FSB	4	\$756,400.00		0	\$0.00	NA	0	\$
	Unavailable	2	\$443,926.00	36.98%	0	\$0.00	NA	0	\$
Total		6	\$1,200,326.00	100%	0	\$0.00		0	\$
31414EDS0	Unavailable	3	\$951,810.00	100%	0	\$0.00	NA	0	\$
Total		3	\$951,810.00	100%	0	\$0.00		0	\$
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31414EDT8	COUNTRYWIDE BANK, FSB	11	\$3,236,450.00	83.92%	0	\$0.00		Ш	\$
	Unavailable	3	\$620,250.00	16.08%	0	\$0.00	NA	0	\$
Total		14	\$3,856,700.00	100%	0	\$0.00		0	\$
31414EDU5	COUNTRYWIDE BANK, FSB	5	\$1,465,475.00	84.11%	0	\$0.00	NA	0	\$
	Unavailable	1	\$276,811.69	15.89%	0	\$0.00	NA	0	\$

Total		6	\$1,742,286.69	100%	0	\$0.00		0	\$
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31414EDV3	COUNTRYWIDE BANK, FSB	14	\$3,622,081.00	95.13%	0	\$0.00	NA	0	\$
	Unavailable	1	\$185,500.00	4.87%	0	\$0.00	NA	0	\$
Total		15	\$3,807,581.00	100%	0	\$0.00		0	\$
31414EDW1	COUNTRYWIDE BANK, FSB	17	\$3,580,518.87	100%	0	\$0.00	NA	0	\$
Total		17	\$3,580,518.87	100%	0	\$0.00		0	\$
31414EDX9	COUNTRYWIDE BANK, FSB	6	\$1,403,500.00	90.97%	0	\$0.00	NA	0	\$
	Unavailable	1	\$139,394.92	9.03%	0	\$0.00	NA	0	\$
Total		7	\$1,542,894.92	100%	0	\$0.00		0	\$
31414EDY7	COUNTRYWIDE BANK, FSB	5	\$919,660.00	75.75%	0	\$0.00	NA	0	\$
	Unavailable	1	\$294,400.00	24.25%	0	\$0.00		-	\$
Total		6	\$1,214,060.00	100%	0	\$0.00		0	\$
31414EDZ4	COUNTRYWIDE BANK, FSB	2	\$645,016.50	57.33%	0	\$0.00	NA	0	\$
	Unavailable	1	\$480,000.00	42.67%	0	\$0.00	NA	0	\$
Total		3	\$1,125,016.50	100%	0	\$0.00		0	\$
31414EEA8	COUNTRYWIDE BANK, FSB	35	\$9,262,995.00	50.52%	0	\$0.00	NA	0	\$
	Unavailable	36	\$9,070,616.00	49.48%	0	\$0.00	NA	0	\$
Total		71	\$18,333,611.00	100%	0	\$0.00		0	\$
31414EEB6	COUNTRYWIDE BANK, FSB	4	\$786,600.00	15.3%	0	\$0.00	NA	0	\$
	Unavailable	23	\$4,354,561.67	84.7%	0	\$0.00	NA	0	\$
Total		27	\$5,141,161.67	100%	0	\$0.00		0	\$
31414EEC4	COUNTRYWIDE BANK, FSB	66	\$4,222,221.74	47.8%	0	\$0.00	NA	0	\$
	Unavailable	67	\$4,611,509.06	52.2%	0	,		0	\$
Total		133	\$8,833,730.80	100%	0	\$0.00		0	\$
31414EED2	COUNTRYWIDE BANK, FSB	83	\$10,887,043.00	34.52%	0	\$0.00	NA	0	\$
	Unavailable	158	\$20,652,978.60	65.48%	0	\$0.00	NA	0	\$
Total		241	\$31,540,021.60	100%	0	\$0.00		0	\$
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31414EEE0	COUNTRYWIDE BANK, FSB	21	\$2,681,088.49	23.08%	0	\$0.00	NA	0	S
	Unavailable	70	\$8,934,725.21	76.92%	0	\$0.00	NA	0	9
Total		91	\$11,615,813.70	100%	0	\$0.00		0	\$
	GOV 13 1990 V 13 1990 F								
31414EEF7	COUNTRYWIDE BANK, FSB	39	\$8,860,895.00	22.56%	0	\$0.00	NA	0	9
	Unavailable	125	\$30,418,197.50	77.44%	0	\$0.00	NA	0	9
Total		164	\$39,279,092.50	100%	0	\$0.00		0	9
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31414EEG5	COUNTRYWIDE BANK, FSB	64	\$10,382,492.44	38.27%	0	\$0.00	NA	0	9
	Unavailable	100	\$16,749,114.30	61.73%	0	\$0.00	NA	0	\$
Total		164	\$27,131,606.74	100%	0	\$0.00		0	\$
31414EEH3	COUNTRYWIDE BANK, FSB	102	\$13,659,548.89	39.52%	0	\$0.00	NA	0	\$
	Unavailable	137	\$20,900,192.45	60.48%	0	\$0.00	NA	0	
Total		239	\$34,559,741.34	100%	0	\$0.00	1111	0	•
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31414EEJ9	COUNTRYWIDE BANK, FSB	236	\$59,553,471.16	27.83%	0	\$0.00	NA	0	S
	Unavailable	603	\$154,454,855.70	72.17%	0	\$0.00	NA	0	5
Total		839	\$214,008,326.86	100%	0	\$0.00		0	\$
31414EEK6	COUNTRYWIDE BANK, FSB	28	\$5,429,108.00		0	\$0.00	NA	₽₽	\$
	Unavailable	3	\$529,600.00	8.89%	0	\$0.00	NA	_	\$
Total		31	\$5,958,708.00	100%	0	\$0.00		0	\$
31414EEL4	COUNTRYWIDE BANK, FSB	18	\$4,359,604.96	83.47%	0	\$0.00	NA	0	
	Unavailable	4	\$863,236.00	16.53%	0	\$0.00	NA	0	5
Total		22	\$5,222,840.96	100%	0	\$0.00		0	\$
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31414EEM2	COUNTRYWIDE BANK, FSB	11	\$2,673,004.00	93.59%	0	\$0.00	NA	0	\$
	Unavailable	1	\$183,200.00		-	\$0.00	NA	0	5
Total		12	\$2,856,204.00	100%	0	\$0.00		0	\$
	COUNTRYWIDE							$\vdash$	
31414EEN0	BANK, FSB	14	\$2,848,540.00			\$0.00	NA	₽₽	
TD 4.1	Unavailable	3	\$586,000.00			\$0.00	NA		
Total		17	\$3,434,540.00	100%	0	\$0.00		0	\$
31414EEP5	COUNTRYWIDE	22	\$5,152,693.08	83.01%	0	\$0.00	NA	0	9

	BANK, FSB							Ш	
	Unavailable	4	\$1,054,341.40	16.99%	0	\$0.00	NA	0	\$
Total		26	\$6,207,034.48	100%	0	\$0.00		0	\$
31414EF25	COUNTRYWIDE BANK, FSB	221	\$54,470,644.80	46.54%	0	\$0.00	NA	0	9
	Unavailable	229	\$62,563,253.69	53.46%	0	\$0.00	NA	0	\$
Total		450	\$117,033,898.49	100%	0	\$0.00		0	\$
31414EF41	COUNTRYWIDE BANK, FSB	78	\$23,205,712.23	46.41%	0	\$0.00	NA	0	\$
	Unavailable	85	\$26,795,006.24	53.59%	0	\$0.00	NA	0	\$
Total		163	\$50,000,718.47	100%	0	\$0.00		0	9
31414EF58	COUNTRYWIDE BANK, FSB	1	\$121,500.00	1.73%	0	,	NA	0	\$
	Unavailable	27	\$6,898,340.00	98.27%	0			0	\$
Total		28	\$7,019,840.00	100%	0	\$0.00		0	\$
31414EF66	COUNTRYWIDE BANK, FSB	21	\$5,593,634.71	71.64%	0			$\sqcup$	\$
	Unavailable	9	\$2,214,123.38	28.36%	0				\$
Total		30	\$7,807,758.09	100%	0	\$0.00		0	\$
31414EF74	COUNTRYWIDE BANK, FSB	4	\$1,238,100.00	100%	0	\$0.00	NA	0	\$
Total		4	\$1,238,100.00	100%	0	\$0.00		0	\$
31414EF82	COUNTRYWIDE BANK, FSB	4	\$779,225.00	100%	0	\$0.00	NA	0	\$
Total		4	\$779,225.00	100%	0	\$0.00		0	\$
31414EF90	COUNTRYWIDE BANK, FSB	3	\$833,560.00	100%	0	\$0.00	NA	0	9
Total		3	\$833,560.00	100%	0	\$0.00		0	\$
31414EFB5	COUNTRYWIDE BANK, FSB	59	\$13,378,259.07	44.9%	0	\$0.00	NA	0	9
	Unavailable	63	\$16,419,110.46		0			0	\$
Total		122	\$29,797,369.53	100%	0	\$0.00		0	\$
31414EFC3	COUNTRYWIDE BANK, FSB	37	\$10,007,826.13	34.36%	0	·			\$
	Unavailable	70	\$19,121,135.00	65.64%	0	\$0.00	NA	0	9
Total		107	\$29,128,961.13	100%	0	\$0.00			\$

31414EFD1	COUNTRYWIDE BANK, FSB	92	\$13,277,356.00	47.31%	0	\$0.00	NA	0	\$
	Unavailable	96	\$14,788,490.01	52.69%	0	\$0.00	NA	0	\$
Total		188	\$28,065,846.01	100%	0	\$0.00		0	\$
31414EFE9	COUNTRYWIDE BANK, FSB	68	\$16,424,796.00	48.93%	0	\$0.00	NA	0	\$
	Unavailable	62	\$17,143,610.00	51.07%	0	\$0.00	NA	0	\$
Total		130	\$33,568,406.00	100%	0	\$0.00		0	\$
31414EFF6	COUNTRYWIDE BANK, FSB	125	\$33,035,680.39	40.85%	0	\$0.00	NA		\$
	Unavailable	182	\$47,842,384.49	59.15%	0	\$0.00	NA	$\vdash$	\$
Total		307	\$80,878,064.88	100%	0	\$0.00		0	\$
31414EFG4	COUNTRYWIDE BANK, FSB	36	\$3,544,104.00	38.19%	0	\$0.00	NA	0	\$
	Unavailable	58	\$5,736,857.96	61.81%	0	\$0.00	NA	0	\$
Total		94	\$9,280,961.96	100%	0	\$0.00		0	\$
31414EFH2	COUNTRYWIDE BANK, FSB	54	\$3,060,845.40	32.77%	0	\$0.00	NA	0	\$
	Unavailable	93	\$6,279,001.44	67.23%	0	\$0.00	NA	0	\$
Total		147	\$9,339,846.84	100%	0	\$0.00		0	\$
31414EFJ8	COUNTRYWIDE BANK, FSB	5	\$656,804.00	29.04%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,604,668.39	70.96%	0	\$0.00	NA	0	\$
Total		17	\$2,261,472.39	100%	0	\$0.00		0	\$
31414EFN9	COUNTRYWIDE BANK, FSB	30	\$5,969,927.23	48.86%	0	\$0.00	NA	0	\$
	Unavailable	25	\$6,249,683.93		-	\$0.00	NA	0	\$
Total		55	\$12,219,611.16	100%	0	\$0.00		0	\$
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31414EFP4	COUNTRYWIDE BANK, FSB	117	\$28,348,696.88			\$0.00	NA		\$
	Unavailable	122	\$34,106,994.52	54.61%	-	\$0.00	NA	0	\$
Total		239	\$62,455,691.40	100%	0	\$0.00		0	\$
31414EFQ2	COUNTRYWIDE BANK, FSB	3	\$462,530.00	37.3%	0	\$0.00	NA	0	\$
	Unavailable	5	\$777,350.00	62.7%		\$0.00	NA	0	\$
Total		8	\$1,239,880.00	100%	0	\$0.00		0	\$
31414EFT6	COUNTRYWIDE	65	\$15,441,085.56	77.13%	0	\$0.00	NA	0	\$

	BANK, FSB								
	Unavailable	17	\$4,577,900.00	22.87%	0	\$0.00	NA	0	\$
Total		82	\$20,018,985.56	100%	0	\$0.00		0	\$
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31414EFW9	COUNTRYWIDE BANK, FSB	71	\$12,590,758.00	48.3%	0	\$0.00	NA	0	\$
	Unavailable	70	\$13,477,146.72	51.7%				0	\$
Total		141	\$26,067,904.72	100%	0	\$0.00		0	\$
31414EFX7	COUNTRYWIDE BANK, FSB	58	\$10,387,827.00	31.16%	0	\$0.00	NA	0	\$
	Unavailable	101	\$22,951,010.46	68.84%	0	\$0.00	NA	0	\$
Total		159	\$33,338,837.46	100%	0	\$0.00		0	\$
31414EFY5	COUNTRYWIDE BANK, FSB	126	\$18,854,796.19	61.75%	0	\$0.00	NA	0	\$
	Unavailable	69	\$11,681,313.75	38.25%	0	\$0.00	NA	0	\$
Total		195	\$30,536,109.94	100%	0	\$0.00		0	\$
31414EFZ2	COUNTRYWIDE BANK, FSB	152	\$39,137,780.78	47.65%	0	\$0.00	NA	0	\$
	Unavailable	152	\$42,999,837.03	52.35%	0	\$0.00	NA	0	\$
Total		304	\$82,137,617.81	100%	0	\$0.00		0	\$
31414EG24	COUNTRYWIDE BANK, FSB	10	\$1,003,403.00	41.28%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,427,306.63	58.72%	0	\$0.00	NA	0	\$
Total		28	\$2,430,709.63	100%	0	\$0.00		0	\$
31414EG32	COUNTRYWIDE BANK, FSB	24	\$6,930,517.50	45.63%	0	\$0.00			\$
	Unavailable	27	\$8,256,550.00	54.37%	0	\$0.00	NA	0	\$
Total		51	\$15,187,067.50	100%	0	\$0.00		0	\$
31414EG40	COUNTRYWIDE BANK, FSB	24	\$3,116,482.00	26.12%	0	\$0.00	NA	0	\$
	Unavailable	68	\$8,813,171.71	73.88%	0	\$0.00	NA	0	\$
Total		92	\$11,929,653.71	100%	0	\$0.00		0	\$
31414EG73	COUNTRYWIDE BANK, FSB	54	\$13,723,521.72	27.88%		·		Ш	\$
	Unavailable	135	\$35,500,418.29	72.12%				0	\$
Total		189	\$49,223,940.01	100%	0	\$0.00		0	\$
31414EG81	COUNTRYWIDE BANK, FSB	50	\$11,615,980.15	46.11%	0	\$0.00	NA	0	\$

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	Unavailable	58	\$13,573,567.00			,	NA	0	\$
Total		108	\$25,189,547.15	100%	0	\$0.00		0	\$
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31414EG99	COUNTRYWIDE BANK, FSB	41	\$7,431,611.84	40.59%	0	\$0.00	NA	0	\$
	Unavailable	51	\$10,876,505.13	59.41%	0	\$0.00	NA	0	\$
Total		92	\$18,308,116.97	100%	0	\$0.00		0	\$
31414EGA6	COUNTRYWIDE BANK, FSB	3	\$710,500.00	65.06%	0	\$0.00	NA	0	\$
	Unavailable	1	\$381,557.00	34.94%	0	\$0.00	NA	0	\$
Total		4	\$1,092,057.00	100%	0	\$0.00		0	\$
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31414EGB4	COUNTRYWIDE BANK, FSB	1	\$251,700.00	21.05%	0	\$0.00	NA	0	\$
	Unavailable	3	\$944,000.00	78.95%	0	\$0.00	NA	0	\$
Total		4	\$1,195,700.00	100%	0	\$0.00		0	\$
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31414EGC2	COUNTRYWIDE BANK, FSB	41	\$11,727,344.00	46.76%	0	\$0.00	NA	0	\$
	Unavailable	42	\$13,353,440.90	53.24%	0	\$0.00	NA	0	\$
Total		83	\$25,080,784.90	100%	0	\$0.00		0	\$
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31414EGD0	COUNTRYWIDE BANK, FSB	158	\$20,768,456.87	53.14%	0	\$0.00	NA	0	\$
	Unavailable	140	\$18,315,324.23	46.86%	0	\$0.00	NA	0	\$
Total		298	\$39,083,781.10	100%	0	\$0.00		0	\$
31414EGE8	COUNTRYWIDE BANK, FSB	24	\$4,800,485.86	16.59%	0	\$0.00	NA	0	\$
	Unavailable	110	\$24,144,172.70	83.41%	0	\$0.00	NA	-	\$
Total		134	\$28,944,658.56	100%	0	\$0.00		0	\$
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31414EGF5	COUNTRYWIDE BANK, FSB	70	\$16,599,888.62	39.78%	0	\$0.00	NA	0	\$
	Unavailable	90	\$25,134,035.19	60.22%	0	\$0.00	NA	0	\$
Total		160	\$41,733,923.81	100%	0	\$0.00		0	\$
31414EGG3	COUNTRYWIDE BANK, FSB	191	\$48,438,760.70	34.77%	0	\$0.00	NA	0	\$
	Unavailable	331	\$90,884,653.44	65.23%	0	\$0.00	NA	0	\$
Total		522	\$139,323,414.14	100%	0	\$0.00		0	\$
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31414EGK4	COUNTRYWIDE BANK, FSB	20	\$4,350,324.07	49.52%		·	NA	Ш	\$
	Unavailable	24	\$4,435,362.36	50.48%	0	\$0.00	NA	0	\$

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Total		44	\$8,785,686.43	100%	0	\$0.00		0	\$
31414EGP3	COUNTRYWIDE BANK, FSB	14	\$3,076,500.00	26.12%	0	\$0.00	NA	0	\$
	Unavailable	31	\$8,700,332.96	73.88%	0	·	NA	0	\$
Total		45	\$11,776,832.96	100%	0	\$0.00		0	\$
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31414EGQ1	COUNTRYWIDE BANK, FSB	36	\$3,488,136.00	33.69%	0	·			\$
	Unavailable	70	\$6,864,891.70	66.31%	0	·		0	\$
Total		106	\$10,353,027.70	100%	0	\$0.00		0	\$
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31414EGR9	COUNTRYWIDE BANK, FSB	7	\$2,090,700.00	17.88%	0	·			\$
<u> </u>	Unavailable	34	\$9,605,148.26	82.12%	0	·		0	\$
Total		41	\$11,695,848.26	100%	0	\$0.00		0	\$
31414EGS7	COUNTRYWIDE BANK, FSB	10	\$1,366,132.00	35.04%	0	\$0.00	NA	0	\$
<u> </u>	Unavailable	14	\$2,532,820.31	64.96%	0	\$0.00	NA	0	\$
Total		24	\$3,898,952.31	100%	0			0	\$
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31414EGV0	COUNTRYWIDE BANK, FSB	11	\$1,673,800.00	29%	0	\$0.00	NA	0	\$
	Unavailable	25	\$4,097,991.65	71%	0	·		0	\$
Total		36	\$5,771,791.65	100%	0	\$0.00		0	\$
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31414EGW8	COUNTRYWIDE BANK, FSB	107	\$6,958,747.00	56.38%	0	·			\$
	Unavailable	79	\$5,384,772.81	43.62%					\$
Total		186	\$12,343,519.81	100%	0	\$0.00		0	\$
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31414EGZ1	COUNTRYWIDE BANK, FSB	58	\$6,100,575.68	40.31%	0	\$0.00	NA	0	\$
	Unavailable	65	\$9,033,300.98	59.69%	0	\$0.00	NA	0	\$
Total		123	\$15,133,876.66	100%	0	\$0.00		0	\$
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31414EHA5	COUNTRYWIDE BANK, FSB	191	\$29,498,752.93	52.9%	0	·			\$
	Unavailable	143	\$26,263,170.49	47.1%					\$
Total		334	\$55,761,923.42	100%	0	\$0.00		0	\$
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31414EHB3	COUNTRYWIDE BANK, FSB	68	\$8,951,401.93	54.79%	0	·			\$
	Unavailable	56	\$7,385,051.64	45.21%	0	·		0	\$
Total		124	\$16,336,453.57	100%	0	\$0.00		0	\$

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COUNTRYWIDE BANK, FSB	152	\$15,060,051.19	49.1%	0	\$0.00	NA	0	\$
Unavailable	158	\$15,610,114.15	50.9%	0	\$0.00	NA	0	\$
	310	\$30,670,165.34	100%	0	\$0.00		0	\$
COUNTRYWIDE BANK, FSB	114	\$23,667,708.28	48.45%	0	\$0.00	NA	0	\$
Unavailable	100	\$25,178,985.28	51.55%	0	\$0.00	NA	0	\$
	214	\$48,846,693.56	100%	0	\$0.00		0	\$
COUNTRYWIDE BANK, FSB	179	\$46,511,295.40	37.2%	0	\$0.00	NA	0	\$
Unavailable	299	\$78,526,786.34	62.8%	0	\$0.00	NA	0	\$
	478	\$125,038,081.74	100%	0	\$0.00		0	\$
Unavailable	2	\$555,930.00	100%	0	\$0.00	NA	0	\$
	2	\$555,930.00	100%	0	\$0.00		0	\$
RBS CITIZENS, NA	32	\$6,457,500.00	100%	0	\$0.00	NA	0	\$
	32	\$6,457,500.00	100%	0	\$0.00		0	\$
RBS CITIZENS, NA	166	\$26,604,438.91	100%	0	\$0.00	NA	0	\$
	166	\$26,604,438.91	100%	0	\$0.00		0	\$
RBS CITIZENS, NA	21	\$2,563,834.45	100%	0	\$0.00	NA	0	\$
	21	\$2,563,834.45	100%	0	\$0.00		0	\$
UNIVERSAL MORTGAGE CORPORATION	9	\$1,439,745.00	48.75%	0	\$0.00	NA	0	\$
Unavailable	10	\$1,513,300.00	51.25%	0	\$0.00	NA	0	\$
	19	\$2,953,045.00	100%	0	\$0.00		0	\$
UNIVERSAL MORTGAGE CORPORATION	32	\$3,980,295.86	55.26%	0	\$0.00	NA	0	\$
Unavailable	23	\$3,222,874.83	44.74%	0	\$0.00	NA	0	\$
	55	\$7,203,170.69	100%	0	\$0.00		0	\$
SUNTRUST MORTGAGE INC.	3	\$764,430.28	30.35%	0	\$0.00	NA	0	\$
Unavailable	7	\$1,753,906.89	69.65%	1	\$304,826.90	NA	0	\$
	10	\$2,518,337.17	100%	1	\$304,826.90		0	\$
	24		42.4%		\$0.00	NA		\$
	BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  Unavailable  RBS CITIZENS, NA  RBS CITIZENS, NA  RBS CITIZENS, NA  UNIVERSAL MORTGAGE CORPORATION Unavailable  UNIVERSAL MORTGAGE CORPORATION Unavailable  SUNTRUST MORTGAGE INC.	BANK, FSB	BANK, FSB Unavailable Taya,667,708.28 Suntrust Saya,667,708.28 Sins,667,708.28 Sins,667,70	BANK, FSB	BANK, FSB	BANK, FSB Unavailable 158 \$15,610,114.15 50.9% 0 \$0.00  \$0.00  COUNTRYWIDE BANK, FSB 114 \$23,667,708.28 48.45% 0 \$0.00  COUNTRYWIDE BANK, FSB 1100 \$25,178,985.28 51.55% 0 \$0.00  COUNTRYWIDE BANK, FSB 179 \$46,511,295.40 179 \$46,511,295.40 179 \$46,511,295.40 179 \$46,511,295.40 170  Unavailable 179 \$46,511,295.40 100  Unavailable 179 \$46,511,295.40 100  Unavailable 179 \$46,511,295.40 100  Unavailable 180 \$1,25,038,081.74 100  Unavailable 19 \$555,930.00 100  Universal MORTGAGE 19 \$1,439,745.00 100  Universal MORTGAGE 19 \$1,439,745.00 100  Universal MORTGAGE 19 \$1,439,745.00 100  Universal MORTGAGE 19 \$2,953,045.00 100  Universal MORTGAGE 23 \$3,980,295.86 55.26% 0 \$0.00  SUNTRUST MORTGAGE 10 \$3,723,170.69 100  Universal MORTGAGE 10 \$3,000  Universal MORTGAGE 10 \$3,000  Universal MORTGAGE 10 \$3,000  Universal MORTGAGE 10 \$3,000  SUNTRUST MORT	BANK, FSB	BANK, FSB

	SUNTRUST MORTGAGE INC.								
<b>'</b>	Unavailable	29	\$8,645,664.02	57.6%	0	\$0.00	NA	0	\$
Total		53	\$15,008,780.02	100%	0			0	\$
			,						
31414KME7	SUNTRUST MORTGAGE INC.	16	\$5,328,700.00	44.65%	0	\$0.00	NA	0	\$
	Unavailable	20	\$6,604,520.00	55.35%	1	\$322,925.98	NA	0	\$
Total		36	\$11,933,220.00	100%	1	\$322,925.98		0	\$
31414KMF4	SUNTRUST MORTGAGE INC.	5	\$1,062,000.00	24.03%	0		NA		\$
	Unavailable	12	\$3,356,800.00	75.97%	0		NA	0	\$
Total		17	\$4,418,800.00	100%	0	\$0.00		0	\$
31414L5S3	LEHMAN BROTHERS BANK, FSB	28	\$4,978,638.35	95.87%	0	\$0.00	NA	0	\$
	Unavailable	3	\$214,305.85	4.13%	0	\$0.00	NA	0	\$
Total		31	\$5,192,944.20	100%	0	\$0.00		0	\$
31414L5T1	LEHMAN BROTHERS BANK, FSB	18	\$4,092,196.97	96.51%	0	\$0.00	NA		\$
	Unavailable	1	\$147,986.73	3.49%	0		NA	0	\$
Total		19	\$4,240,183.70	100%	0	\$0.00		0	\$
31414L5U8	LEHMAN BROTHERS BANK, FSB	80	\$15,895,222.52	83.61%	0	\$0.00	NA	0	\$
	Unavailable	12	\$3,116,920.83	16.39%	0	\$0.00	NA	0	\$
Total		92	\$19,012,143.35	100%	0	\$0.00		0	\$
31414L5V6	LEHMAN BROTHERS BANK, FSB	16	\$4,065,298.76	53.54%	0	\$0.00	NA	0	\$
	Unavailable	16	\$3,527,558.99	46.46%	0	\$0.00	NA	0	\$
Total		32	\$7,592,857.75	100%	0	\$0.00		0	\$
31414L5W4	LEHMAN BROTHERS BANK, FSB	13	\$1,364,415.77	67.16%	0	\$0.00	NA	0	\$
	Unavailable	6	\$667,177.89	32.84%	0	\$0.00	NA	0	\$
Total		19	\$2,031,593.66	100%	0	\$0.00		0	\$
31414L5X2	LEHMAN BROTHERS BANK, FSB	5	\$1,059,244.79	16.07%	0	\$0.00	NA	0	\$
	Unavailable	20	\$5,533,339.46	83.93%	0	\$0.00	NA	0	\$
Total		25	\$6,592,584.25	100%	0	\$0.00		0	\$
31414L5Y0	LEHMAN BROTHERS	1	\$374,500.00	10.15%	0	\$0.00	NA	0	\$

L I	BANK, FSB								
	Unavailable	12	\$3,316,679.19	89.85%	0	\$0.00	NA	0	\$
Total		13	\$3,691,179.19	100%	0	\$0.00		0	\$
31414L5Z7	Unavailable	5	\$1,226,101.94	100%	0	\$0.00	NA	Λ	\$
Total	Unavanable	5	\$1,226,101.94 \$1,226,101.94	100%	0			0	
10tai		3	\$1,220,101.94	100%	U	\$0.00		U	\$
31414L6A1	LEHMAN BROTHERS BANK, FSB	4	\$825,182.36	100%	0	\$0.00	NA	0	\$
Total		4	\$825,182.36	100%	0	\$0.00		0	\$
31414L6B9	LEHMAN BROTHERS BANK, FSB	14	\$3,888,700.00	100%	0	\$0.00	NA	0	\$
Total		14	\$3,888,700.00	100%	0	\$0.00		0	\$
31414LF94	SUNTRUST MORTGAGE INC.	2	\$698,250.00	43.47%	0	\$0.00	NA	0	\$
	Unavailable	4	\$907,999.25	56.53%	0	\$0.00	NA	0	\$
Total		6	\$1,606,249.25	100%	0	\$0.00		0	\$
31414LGA0	SUNTRUST MORTGAGE INC.	8	\$2,183,075.00	37.29%	0	\$0.00	NA	0	\$
	Unavailable	11	\$3,671,650.00	62.71%	0	\$0.00	NA	0	\$
Total		19	\$5,854,725.00	100%	0	\$0.00		0	\$
31414LJK5	GUILD MORTGAGE COMPANY	8	\$2,493,600.00	100%	0	\$0.00	NA	0	\$
Total		8	\$2,493,600.00	100%	0	\$0.00		0	\$
31414LJM1	GUILD MORTGAGE COMPANY	28	\$7,021,652.89	93.71%	0	\$0.00			\$
	Unavailable	3	\$471,078.74					0	
Total		31	\$7,492,731.63	100%	0	\$0.00		0	\$
31414LJN9	GUILD MORTGAGE COMPANY	22	\$4,409,329.61	88.71%	0	\$0.00	NA	0	\$
	Unavailable	2	\$561,394.48	11.29%	0	\$0.00	NA	0	\$
Total		24	\$4,970,724.09	100%	0	\$0.00		0	\$
31414LJP4	GUILD MORTGAGE COMPANY	7	\$2,037,950.00	100%	0	\$0.00	NA	0	\$
Total		7	\$2,037,950.00	100%	0	\$0.00		0	\$
31414MBZ8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$3,007,799.80	100%	0	\$0.00	NA	0	\$

Total		17	\$3,007,799.80	100%	0	\$0.00		0	d
1 0141		1/	<b>⊅</b> 3,007,799.80	100%	U	\$0.00		V	
31414MC20	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	148	\$26,437,196.34			, , , ,		0	S
Total		148	\$26,437,196.34	100%	0	\$0.00		0	\$
31414MC38	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	50	\$10,812,849.22	100%	0	\$0.00	NA	0	\$
Total		50	\$10,812,849.22	100%	0	\$0.00		0	\$
31414MC46	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$3,939,031.00	100%	0	\$0.00	NA	0	\$
Total		27	\$3,939,031.00	100%	0	\$0.00		0	\$
31414MC53	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$3,093,445.60	100%	0	\$0.00	NA	0	\$
Total		13	\$3,093,445.60	100%	0	\$0.00		0	\$
31414MC61	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	36	\$6,047,690.73	100%	0	\$0.00		Ц	\$
Total		36	\$6,047,690.73	100%	0	\$0.00		0	\$
31414MC79	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	49	\$8,411,277.00		0				\$
Total		49	\$8,411,277.00	100%	0	\$0.00		0	\$
31414MC87	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$1,522,765.66	100%	0	\$0.00	NA	0	\$
Total		12	\$1,522,765.66	100%	0	\$0.00		0	\$
31414MC95	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	98	\$20,895,468.60	100%	0	\$0.00	NA	0	\$
Total		98	\$20,895,468.60	100%	0	\$0.00		0	\$
31414MCM6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	58	\$8,031,801.04	100%	0	\$0.00	NA	0	\$
Total	,	58	\$8,031,801.04	100%	0	\$0.00		0	\$
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GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	75	\$11,793,837.66	100%	1	\$205,292.57	NA	0	\$
	75	\$11,793,837.66	100%	1	\$205,292.57		0	\$
		<del>+, ,</del>		П	<b>4</b> =,		Ì	
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$5,511,318.36	100%		\$0.00	NA	0	\$
	28	\$5,511,318.36	100%	0	\$0.00		0	\$
				$\sqcup$	<del></del>	igwdown	4	,—
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	232	\$49,902,081.55	100%		·		Ш	\$
	232	\$49,902,081.55	100%	0	\$0.00		0	\$
				$\sqcup$	<b></b>	igwdown	4	
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	246	\$49,942,470.91	100%	2	\$696,130.39	NA	15	\$353,66
	246	\$49,942,470.91	100%	2	\$696,130.39		15	\$353,66
		_		ل	<u></u>	<u> </u>	Ц	,
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	195	\$35,917,682.55	100%	0	\$0.00	NA	0	\$
	195	\$35,917,682.55	100%	0	\$0.00		0	\$
						[!	$\prod$	
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,064,646.59	100%	0	\$0.00	NA	0	\$
	9	\$1,064,646.59	100%	0	\$0.00	<u> </u>	0	\$
				பு			Ц	
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	161	\$26,674,040.96					Ш	
	161	\$26,674,040.96	100%	0	\$0.00	igwdown	0	\$
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GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$6,591,244.97	100%	0	\$0.00	NA	0	\$
	30	\$6,591,244.97	100%	0	\$0.00		0	\$
				ل	<u></u>		Ц	
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	205	\$43,460,671.01	100%	0	\$0.00	NA	0	\$
	205	\$43,460,671.01	100%	0	\$0.00	$\sqsubseteq$	0	\$
				$\sqcup$	<del></del>	<b></b>	$\forall$	,
GMAC MORTGAGE, LLC (USAA FEDERAL	177	\$31,388,085.76	100%	0	\$0.00	NA	0	\$
	LLC (USAA FEDERAL SAVINGS BANK)  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	LLC (USAA FEDERAL SAVINGS BANK)  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  CMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	LLC (USAA FEDERAL SAVINGS BANK)    T5   \$11,793,837.66     GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)   28   \$5,511,318.36     GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)   232   \$49,902,081.55     GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)   232   \$49,902,081.55     GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)   246   \$49,942,470.91     GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)   195   \$35,917,682.55     GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)   9   \$1,064,646.59     GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)   9   \$1,064,646.59     GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)   161   \$26,674,040.96     GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)   30   \$6,591,244.97     GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)   30   \$6,591,244.97     GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)   205   \$43,460,671.01     GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)   205   \$43,460,671.01     GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)   205   \$43,460,671.01     GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)   205   \$43,460,671.01     GMAC MORTGAGE, LTC (USAA FEDERAL SAVINGS BANK)   205   \$43,460,671.01     GMAC MORTGAGE, LTC (USAA FEDERAL SAVINGS BANK)   205   \$43,460,671.01     GMAC MORTGAGE, LTC (USAA FEDERAL SAVINGS BANK)   205   \$43,460,671.01     GMAC MORTGAGE, LTC (USAA FEDERAL SAVINGS BANK)   205   \$43,460,671.01     GMAC MORTGAGE, LTC (USAA FEDERAL SAVINGS BANK)   205   \$43,460,671.01     GMAC MORTGAGE, LTC (USAA FEDERAL SAVINGS BANK)   205   \$43,460,671.01     GMAC MORTGAGE, LTC (USAA FEDERAL SAVINGS BANK)   205   \$43,460,671.01     GMAC MORTGAGE, LTC (USAA FEDERAL SAVINGS BANK)   205   \$43,460,671.01     GMAC MORTGAGE, LTC (USAA FEDERAL SAVINGS BANK)   205   \$43,460,671.01     GMAC MORTGAGE, LTC (USAA FEDERAL SAVINGS BANK)   205   \$43,460,671.01     GMAC MORTGAGE, LTC (USAA FEDERAL SAVINGS BANK)   205   \$43,460,671.01     GMAC MORTGAGE, LTC (USAA FEDERAL SAVINGS BANK)   205   \$43,460,671.01     GMAC MORTGAGE, LTC (USAA FEDERAL SAVINGS BANK)   205   \$43,460,671.01     G	LLC (USAA FEDERAL SAVINGS BANK)  75 \$11,793,837.66 100%  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  28 \$5,511,318.36 100%  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  232 \$49,902,081.55 100%  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  232 \$49,902,081.55 100%  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  246 \$49,942,470.91 100%  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  195 \$35,917,682.55 100%  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  9 \$1,064,646.59 100%  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  9 \$1,064,646.59 100%  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  161 \$26,674,040.96 100%  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  30 \$6,591,244.97 100%  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  30 \$6,591,244.97 100%  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  30 \$6,591,244.97 100%  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  30 \$6,591,244.97 100%  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  30 \$6,591,244.97 100%  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  30 \$6,591,244.97 100%  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  30 \$43,460,671.01 100%  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  30 \$43,460,671.01 100%  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  30 \$43,460,671.01 100%	LLC (USAA FEDERAL SAVINGS BANK)  75 \$11,793,837.66 100% 1  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  28 \$5,511,318.36 100% 0  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  28 \$5,511,318.36 100% 0  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  232 \$49,902,081.55 100% 0  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  246 \$49,942,470.91 100% 2  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  195 \$35,917,682.55 100% 0  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  9 \$1,064,646.59 100% 0  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  161 \$26,674,040.96 100% 0  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  161 \$26,674,040.96 100% 0  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  161 \$26,674,040.96 100% 0  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  161 \$26,674,040.96 100% 0  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  162 \$449,942,470.91 100% 0  345,91,244.97 100% 0  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  163 \$449,942,470.91 100% 0  345,91,244.97 100% 0  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  30 \$6,591,244.97 100% 0  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  30 \$6,591,244.97 100% 0  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  30 \$6,591,244.97 100% 0  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  30 \$6,591,244.97 100% 0  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  30 \$6,591,244.97 100% 0  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  30 \$6,591,244.97 100% 0  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  30 \$6,591,244.97 100% 0  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  30 \$6,591,244.97 100% 0	LLC (USAA FEDERAL SAVINGS BANK)  75 \$11,793,837.66 100% 1 \$205,292.57  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  28 \$5,511,318.36 100% 0 \$0.00  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  28 \$5,511,318.36 100% 0 \$0.00  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  232 \$49,902,081.55 100% 0 \$0.00  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  232 \$49,902,081.55 100% 0 \$0.00  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  246 \$49,942,470.91 100% 2 \$696,130.39  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  195 \$35,917,682.55 100% 0 \$0.00  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  9 \$1,064,646.59 100% 0 \$0.00  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  195 \$1,064,646.59 100% 0 \$0.00  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  101 \$26,674,040.96 100% 0 \$0.00  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  102 \$43,460,671.01 100% 0 \$0.00  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  30 \$6,591,244.97 100% 0 \$0.00  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  30 \$6,591,244.97 100% 0 \$0.00  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  30 \$43,460,671.01 100% 0 \$0.00  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  30 \$43,460,671.01 100% 0 \$0.00  GMAC MORTGAGE, LCC (USAA FEDERAL SAVINGS BANK)  30 \$43,460,671.01 100% 0 \$0.00  GMAC MORTGAGE, LCC (USAA FEDERAL SAVINGS BANK)  205 \$43,460,671.01 100% 0 \$0.00	LLC (USAA FEDERAL SAVINGS BANK)  75 \$11,793,837.66	LLC (USAA FEDERAL   75   \$11,793,837.66   100%   1   \$205,292.57   NA

	SAVINGS BANK)								
Total	,	177	\$31,388,085.76	100%	0	\$0.00		0	\$
			·						
31414MCY0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$1,531,051.48	100%	0	\$0.00	NA	0	\$
Total		14	\$1,531,051.48	100%	0	\$0.00		0	\$
31414MCZ7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	211	\$44,168,729.87	100%	1	\$249,320.64	NA	0	\$
Total		211	\$44,168,729.87	100%	1	\$249,320.64		0	\$
31414MDA1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	241	\$49,799,918.35	100%	0	\$0.00	NA	0	\$
Total		241	\$49,799,918.35	100%	0	\$0.00		0	\$
31414MDB9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	144	\$25,753,982.20	100%	0	\$0.00	NA	0	\$
Total		144	\$25,753,982.20	100%	0	\$0.00		0	\$
31414MDC7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	196	\$43,390,861.85	100%	0	\$0.00	NA	0	\$
Total		196	\$43,390,861.85	100%	0	\$0.00		0	\$
31414MDD5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$5,613,665.00	100%	0	\$0.00	NA	0	\$
Total		31	\$5,613,665.00	100%	0	\$0.00		0	\$
31414MDE3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	44	\$8,480,112.00	100%	0	\$0.00	NA	0	\$
Total		44	\$8,480,112.00	100%	0	\$0.00		0	\$
31414MDF0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	236	\$49,946,895.54	100%	0	\$0.00	NA	0	\$
Total		236	\$49,946,895.54	100%	0	\$0.00		0	\$
31414MDG8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	87	\$15,193,114.86	100%	0	\$0.00	NA	0	\$
Total		87	\$15,193,114.86	100%	0	\$0.00		0	\$

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31414MDH6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	45	\$6,966,666.00	100%	0	\$0.00	NA	0	\$
Total	,	45	\$6,966,666.00	100%	0	\$0.00		0	\$
31414MDJ2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$6,311,156.00	100%	0	\$0.00	NA	0	\$
Total		42	\$6,311,156.00	100%	0	\$0.00		0	\$
31414MDK9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	62	\$12,202,842.45	100%	0	\$0.00	NA	0	\$
Total		62	\$12,202,842.45	100%	0	\$0.00		0	\$
31414MDL7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$2,092,200.00	100%	0	\$0.00	NA	0	\$
Total		9	\$2,092,200.00	100%	0	\$0.00		0	\$
31414MEK8	Unavailable	80	\$18,854,088.80	100%	0	\$0.00	NA	0	\$
Total		80	\$18,854,088.80	100%	0	\$0.00		0	\$
31414MEL6	Unavailable	50	\$8,136,533.68	100%	0		NA	-	\$
Total		50	\$8,136,533.68	100%	0	\$0.00		0	\$
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31414MEM4	Unavailable	19	\$2,243,242.39	100%	0	·	NA	0	\$
Total		19	\$2,243,242.39	100%	0	\$0.00		0	\$
31414ML20	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,637,710.00	9.38%	0	\$0.00	NA	0	\$
	Unavailable	155	\$35,153,031.50	90.62%	0	\$0.00	NA	0	\$
Total		170	\$38,790,741.50	100%	0	\$0.00		0	\$
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31414ML38	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$310,400.00	1.39%	0	\$0.00	NA	0	\$
	Unavailable	79	\$21,941,006.00	98.61%	0	\$0.00	NA	0	\$
Total		80	\$22,251,406.00	100%	0	\$0.00		0	\$
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31414ML46	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,530,800.00	7.1%	0	\$0.00	NA	0	\$
	Unavailable	120	\$33,138,415.00	92.9%	1	\$135,920.00	NA	0	\$
Total		129	\$35,669,215.00	100%	1	\$135,920.00		0	\$

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21112852	FLAGSTAR CAPITAL		\$1.424.000.00	12.000		Ф0.00	NIA		th.
31414ML53	MARKETS CORPORATION	5	\$1,424,000.00	13.88%	0	\$0.00	NA	0	\$
	Unavailable	34		1		\$389,000.00		0	\$
Total	!	39	\$10,260,352.00	100%	1	\$389,000.00		0	\$
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31414ML61	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$112,000.00	8.36%	0	\$0.00	NA	0	\$
	Unavailable	5				· · ·		0	\$
Total		6	\$1,339,987.92	100%	0	\$0.00		0	\$
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31414ML79	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$342,482.00	0.91%	0	\$0.00	NA	0	\$
	Unavailable	144	\$37,437,453.34	99.09%	0	\$0.00	NA	0	\$
Total		146	\$37,779,935.34	100%	0	\$0.00		0	\$
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31414ML87	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,267,840.00	3.66%	0	\$0.00	NA	0	\$
	Unavailable	132	\$33,365,612.13	96.34%	0	\$0.00	NA	0	\$
Total		138				\$0.00		0	\$
								$\prod$	
31414ML95	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$3,200,950.00	7.74%	0	\$0.00	NA	0	\$
	Unavailable	139	\$38,174,017.99	92.26%	1	\$251,253.97	NA	1 5	\$251,25
Total		150	\$41,374,967.99	100%	1	\$251,253.97		1	\$251,25
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31414MLG9	FLAGSTAR CAPITAL MARKETS CORPORATION	49	\$10,455,084.79	9.55%	0	\$0.00	NA	0	\$
	Unavailable	453				1		0	\$
Total		502	\$109,433,394.25	100%	0	\$0.00		0	\$
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31414MLH7	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,750,700.00	2.2%	0	\$0.00	NA	0	\$
	Unavailable	283	\$77,935,172.91	97.8%	0	\$0.00	NA	0	\$
Total		291	\$79,685,872.91	100%	0	\$0.00		0	\$
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31414MLJ3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$384,750.00	0.84%	0	\$0.00	NA	0	\$
	Unavailable	179	\$45,351,288.17	99.16%	0	\$0.00	NA	0	\$

Total		181	\$45,736,038.17	100%	0	\$0.00		0	\$
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31414MLK0	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,967,236.99	7.96%	0	\$0.00	NA	0	\$
	Unavailable	170	\$45,902,796.08	92.04%	1	\$281,492.54	NA	1	\$281,49
Total		185	\$49,870,033.07	100%	1	\$281,492.54		1	\$281,49
								Ц	
31414MLL8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,267,190.00	7.63%	0	\$0.00	NA	0	\$
	Unavailable	56	\$15,333,801.53	92.37%	0	\$0.00	NA	0	\$
Total		61	\$16,600,991.53	100%	0	\$0.00		0	\$
								Ц	
31414MLM6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,334,000.00	5.12%	0	\$0.00	NA	0	\$
	Unavailable	76	\$24,706,880.86	94.88%	0	\$0.00	NA	0	\$
Total		79	\$26,040,880.86	100%	0	\$0.00		0	\$
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31414MLN4	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,236,800.00	3.96%	0	\$0.00	NA	0	\$
	Unavailable	201	\$54,256,796.32	96.04%	0	\$0.00	NA	0	\$
Total		209	\$56,493,596.32	100%	0	\$0.00		0	\$
31414MLP9	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,108,503.31	6.31%	0	\$0.00	NA	0	\$
	Unavailable	112	\$31,329,900.29	93.69%	0	\$0.00	NA	0	\$
Total		119	\$33,438,403.60	100%	0	\$0.00		0	\$
31414MLQ7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$280,500.00	1.11%	0	\$0.00	NA	0	\$
	Unavailable	96	\$24,877,510.11	98.89%	0	\$0.00	NA	0	\$
Total		98	\$25,158,010.11	100%	0	\$0.00		0	\$
31414MLR5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$344,315.00	9.18%					\$
	Unavailable	20	\$3,406,929.94	90.82%		\$0.00		1	\$
Total		22	\$3,751,244.94	100%	0	\$0.00		0	\$
31414MLT1	Unavailable	12	\$2,196,150.73	100%	0	\$0.00	NA	0	\$
Total	onu i unuoit	12	\$2,196,150.73	100%	0	\$0.00		ŋ	\$
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31414MMA1	MARKETS CORPORATION	1	\$205,000.00	1.72%	0	\$0.00	NA	0	\$
	Unavailable	56	\$11,701,245.13	98.28%	1	\$107,735.88	NA	0	\$
Total		57	\$11,906,245.13	100%	1	\$107,735.88		0	\$
21414247	77 21.11.	1.5	¢1 404 002 22	1000	0	\$0.00	NT A		¢
31414MMB9	Unavailable	15	\$1,494,082.32	100%		·	NA	0	\$
Total		15	\$1,494,082.32	100%	0	\$0.00		V	\$
31414MMC7	Unavailable	19	\$2,454,850.26	100%	0	\$0.00	NA	0	\$
Total		19	\$2,454,850.26	100%	0	\$0.00		0	\$
								Ц	
31414MMD5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$305,000.00	1.17%	0	\$0.00	NA	0	\$
	Unavailable	130	\$25,832,879.88	98.83%	0	\$0.00	NA	0	\$
Total		132	\$26,137,879.88	100%	0	\$0.00		0	\$
		20	210 151 252 15	1000		**** 460.50	27.4	H	*0.44.75
31414MME3	Unavailable	38	\$10,461,363.45	100%	2	\$445,469.59			\$241,75
Total		38	\$10,461,363.45	100%	2	\$445,469.59			\$241,75
31414MMF0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$554,570.63	3.16%	0	\$0.00	NA	0	\$
	Unavailable	63	\$16,981,742.81	96.84%	0	\$0.00	NA	0	\$
Total		66	\$17,536,313.44	100%	0	\$0.00		0	\$
		25	\$2.500 FIG.1.65	1000		<b>#0.00</b>	27.4	Ц	
31414MMG8	Unavailable	27	\$2,680,791.65	100%	0	\$0.00	NA	0	\$
Total		27	\$2,680,791.65	100%	0	\$0.00		V	\$
31414MMH6	Unavailable	18	\$2,361,923.82	100%	0	\$0.00	NA	0	\$
Total		18	\$2,361,923.82	100%	0	\$0.00		0	\$
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31414MMJ2	Unavailable	39	\$9,516,113.08	100%	0		NA	0	\$
Total		39	\$9,516,113.08	100%	0	\$0.00		0	\$
31414MMK9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$311,897.54	1.19%	0	\$0.00	NA	0	\$
	Unavailable	125	\$25,836,616.71	98.81%	0	\$0.00	NA	0	\$
Total		127	\$26,148,514.25	100%	0	\$0.00		0	\$
21410007	TT 111	40	ΦΩ 426 004 57	1000	1	ф27.074.05	NT.A		
31414MML7	Unavailable	40	\$2,436,094.57	100%	1	\$37,874.05	NA	0	\$
Total		40	\$2,436,094.57	100%	1	\$37,874.05		V	\$
31414MMM5		1	\$110,000.00	5.33%	0	\$0.00	NA	0	\$

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	20	\$1,955,455.97	94.67%	1	\$112,536.27	NA	0	-
Total		21	\$2,065,455.97	100%	1	\$112,536.27		0	(
31414MMN3	Unavailable	22	\$2,921,225.02	100%	0	\$0.00	NA	Λ	(
Total	Опачанавіс	22	\$2,921,225.02	100%	0	\$0.00	1171	0	
31414MMP8	Unavailable	23	\$5,918,873.37	100%	0	\$0.00	NA	-	(
Total		23	\$5,918,873.37	100%	0	\$0.00		0	
31414MMQ6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$750,617.01	9.05%	0	\$0.00	NA	0	
	Unavailable	27	\$7,543,812.47	90.95%	1	\$336,167.55	NA	0	
Total		30	\$8,294,429.48	100%	1	\$336,167.55		0	
31414MMR4	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$276,846.66	6.67%	1	\$33,262.04	NA		
	Unavailable	72	\$3,874,040.25		1	\$62,043.49	NA	0	
Total		79	\$4,150,886.91	100%	2	\$95,305.53		0	
31414MMS2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$174,250.00	8.49%	0	\$0.00	NA	0	
	Unavailable	19	\$1,879,327.64	91.51%	0	\$0.00	NA	0	
Total		21	\$2,053,577.64	100%	0	\$0.00		0	•
31414MMT0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$485,307.63			·	NA		
	Unavailable	24	\$3,128,083.97	86.57%			NA	${}^{-}$	
Total		28	\$3,613,391.60	100%	0	\$0.00		0	
31414MMU7	Unavailable	24	\$3,897,045.20	100%	0	\$0.00	NA	0	
Total		24	\$3,897,045.20	100%	0	\$0.00		0	
31414MMV5	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,456,787.89	7.76%	0	\$0.00	NA	0	
	Unavailable	112	\$29,188,969.87	92.24%	1	\$191,018.24	NA	0	
Total		123	\$31,645,757.76	100%	1	\$191,018.24		0	
31414MMW3	FLAGSTAR CAPITAL MARKETS	2	\$315,500.00	4.35%	0	\$0.00	NA	0	:

CORPORATION						<u> </u>	Ш	
Unavailable	43	\$6,938,585.62	95.65%	0	\$0.00	NA	0	\$
	45	\$7,254,085.62	100%	0	\$0.00		0	\$
FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$631,220.14	5.08%	0	\$0.00	NA	0	\$
Unavailable	92	\$11,783,804.96	94.92%	0	\$0.00	NA	0	\$
	97	\$12,415,025.10	100%	0	\$0.00	_	0	\$
FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$481,037.37	8.4%	0	\$0.00	NA	0	\$
Unavailable	54	\$5,248,476.14	91.6%	0	\$0.00	NA	0	\$
	59	\$5,729,513.51	100%	0	\$0.00		0	\$
FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$477,170.00	7.09%	0	\$0.00	NA	0	\$
Unavailable	101	\$6,253,880.19	92.91%	2	\$89,482.31	NA	0	\$
	110	\$6,731,050.19	100%	2	\$89,482.31		0	\$
COUNTRYWIDE HOME LOANS, INC.	6	\$1,096,562.69	64.73%	0	\$0.00	NA	0	\$
Unavailable	4	\$597,541.00	35.27%	0	\$0.00	NA	0	\$
	10	\$1,694,103.69	100%	0	\$0.00		0	\$
COUNTRYWIDE HOME LOANS, INC.	4	\$1,003,763.93	47.74%	0	\$0.00	NA	0	\$
Unavailable	5	\$1,098,949.95	52.26%		\$0.00			\$
_	9	\$2,102,713.88	100%	0	\$0.00		0	\$
COUNTRYWIDE HOME LOANS, INC.	12	\$821,624.98	47.78%	0	\$0.00			\$
Unavailable	13	\$898,015.87	52.22%	-	\$0.00		0	\$
	25	\$1,719,640.85	100%	0	\$0.00		0	\$
COUNTRYWIDE HOME LOANS, INC.	5	\$981,212.94	23.53%		\$0.00		Ш	\$
Unavailable	_	\$3,188,878.93					0	5
	17	\$4,170,091.87	100%	0	\$0.00		0	•
COUNTRYWIDE HOME LOANS, INC.	18	\$1,134,045.73	48.6%	0	\$0.00	NA	0	S
	1 1	** *** ***	<b>-</b> 4 4 ~ 1					9
Unavailable	17	\$1,199,463.39	51.4%	0	\$0.00	NA	U	•
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable

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31414NUD4	COUNTRYWIDE HOME LOANS, INC.	15	\$4,180,038.01	85.99%	0	\$0.00	NA	0	\$
	Unavailable	2	\$681,286.06	14.01%	0	\$0.00	NA	0	\$
Total		17	\$4,861,324.07	100%	0	\$0.00		0	\$
31414NUE2	COUNTRYWIDE HOME LOANS, INC.	5	\$1,195,971.90	100%	0	\$0.00	NA	0	\$
Total		5	\$1,195,971.90	100%	0	\$0.00		0	\$
31414NUF9	COUNTRYWIDE HOME LOANS, INC.	4	\$683,966.90	48.84%	0	\$0.00	NA	0	\$
T. 4 1	Unavailable	4	\$716,553.17	51.16%		·		0	\$
Total		8	\$1,400,520.07	100%	0	\$0.00		U	\$
31414NUG7	COUNTRYWIDE HOME LOANS, INC.	9	\$2,267,628.94	100%	0	\$0.00	NA	0	\$
Total		9	\$2,267,628.94	100%	0	\$0.00		0	\$
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31414NUH5	COUNTRYWIDE HOME LOANS, INC.	6	\$1,382,208.60	100%	0	\$0.00	NA	0	\$
Total		6	\$1,382,208.60	100%	0	\$0.00		0	\$
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31414NUJ1	COUNTRYWIDE HOME LOANS, INC.	4	\$1,168,556.00	100%	0	\$0.00	NA	0	\$
Total		4	\$1,168,556.00	100%	0	\$0.00		0	\$
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31414NUS1	COUNTRYWIDE HOME LOANS, INC.	6	\$748,073.28	46.89%	0	\$0.00	NA	0	\$
	Unavailable	7	\$847,240.51	53.11%	0	\$0.00	NA	0	\$
Total		13	\$1,595,313.79	100%	0	\$0.00		0	\$
31414NUT9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,509,472.30	36.68%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,605,359.83	63.32%	0	\$0.00	NA	0	\$
Total		24	\$4,114,832.13	100%	0	\$0.00		0	\$
31414NUU6	COUNTRYWIDE HOME LOANS, INC.	9	\$522,618.67	49.07%	0	\$0.00	NA	0	\$
	Unavailable	9	\$542,490.98	50.93%	0	·		0	\$
Total		18	\$1,065,109.65	100%	0	\$0.00		0	\$
31414NUV4	COUNTRYWIDE HOME LOANS, INC.	5	\$448,322.28	42.58%	0	\$0.00	NA	0	\$
	Unavailable	7	\$604,695.18	57.42%	0	\$0.00	NA	0	\$
Total		12	\$1,053,017.46	100%	0	\$0.00		0	\$
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31414NV35	Unavailable	1	\$134,391.15	100%	0	\$0.00	NA	0	\$
Total		1	\$134,391.15	100%	0	\$0.00		0	\$
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31414NV68	COUNTRYWIDE HOME LOANS, INC.	15	\$4,385,677.24	87.07%	0	\$0.00	NA	0	\$
	Unavailable	2	\$651,271.97	12.93%	0	\$0.00	NA	0	\$
Total		17	\$5,036,949.21	100%	0	\$0.00		0	\$
31414NV76	COUNTRYWIDE HOME LOANS, INC.	7	\$1,498,056.98	38.54%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,389,100.00	61.46%	0	\$0.00	NA	0	\$
Total		17	\$3,887,156.98	100%	0	\$0.00		0	\$
31414NV84	COUNTRYWIDE HOME LOANS, INC.	3	\$809,554.72	64.59%		,		Н	\$
Total	Unavailable	<b>6</b>	\$443,863.58 \$1.253.418.30	35.41% <b>100%</b>	0	·		ο Ο	\$ \$
Total		0	\$1,253,418.30	100%	U	\$0.00		V	Ψ
31414NVA9	COUNTRYWIDE HOME LOANS, INC.	6	\$388,088.87	37.35%	0	\$0.00	NA	0	\$
	Unavailable	8	\$650,928.12	62.65%			NA	0	\$
Total		14	\$1,039,016.99	100%	0	\$0.00		0	\$
31414NVB7	COUNTRYWIDE HOME LOANS, INC.	6	\$978,019.95	60.45%	0	\$0.00	NA	0	\$
	Unavailable	5	\$639,922.16	39.55%	0	\$0.00	NA	0	\$
Total		11	\$1,617,942.11	100%	0	\$0.00		0	\$
31414NVC5	COUNTRYWIDE HOME LOANS, INC.	5	\$867,156.40	52.98%		\$0.00			\$
	Unavailable	4	\$769,472.95	47.02%	0	\$0.00			\$
Total		9	\$1,636,629.35	100%	0	\$0.00		0	\$
31414NVE1	COUNTRYWIDE HOME LOANS, INC.	35	\$6,298,727.24	100%	0	\$0.00	NA	0	\$
Total		35	\$6,298,727.24	100%	0	\$0.00		0	\$
31414NVF8	COUNTRYWIDE HOME LOANS, INC.	31	\$4,928,698.94	100%	0	\$0.00	NA	0	\$
Total		31	\$4,928,698.94	100%	0	\$0.00		0	\$
31414NVL5	COUNTRYWIDE HOME LOANS, INC.	61	\$13,343,722.93	99%	0	\$0.00	NA	0	\$
	Unavailable	1	\$135,194.63	1%	0	\$0.00	NA	0	\$
Total		62	\$13,478,917.56	100%	0	\$0.00		0	\$
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21414277752	COUNTRYWIDE	112	ФОО 107 114 70	07.04~	_	40.00	3.7.		
31414NVM3	HOME LOANS, INC.	112	\$22,137,114.70	97.84%	0	\$0.00	NA	0	\$
	Unavailable	3	\$488,854.92	2.16%	_		NA	0	\$
Total		115	\$22,625,969.62	100%	0	\$0.00		0	\$
								Ш	
31414NVN1	COUNTRYWIDE HOME LOANS, INC.	10	\$2,327,661.89	100%	0	\$0.00	NA	0	\$
Total		10	\$2,327,661.89	100%	0	\$0.00		0	\$
								Ш	
31414NVW1	COUNTRYWIDE HOME LOANS, INC.	1	\$73,132.15	100%		,		Ш	\$
Total		1	\$73,132.15	100%	0	\$0.00		0	\$
31414NWA8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,703,345.83	80.11%	0	\$0.00	NA	0	\$
	Unavailable	2	\$422,850.00	19.89%	0	\$0.00	NA	0	\$
Total		9	\$2,126,195.83	100%	0	\$0.00		0	\$
								Ш	
31414NWB6	COUNTRYWIDE HOME LOANS, INC.	10	\$2,670,608.42	87.55%	0	\$0.00	NA	0	\$
	Unavailable	1	\$379,900.00			· ·	NA	0	\$
Total		11	\$3,050,508.42	100%	0	\$0.00		0	\$
31414NWC4	COUNTRYWIDE HOME LOANS, INC.	13	\$3,688,710.00	100%	0	\$0.00	NA	0	\$
Total		13	\$3,688,710.00	100%	0	\$0.00		0	\$
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31414NWD2	COUNTRYWIDE HOME LOANS, INC.	3	\$785,108.19	100%	0	\$0.00	NA	0	\$
Total		3	\$785,108.19	100%	0	\$0.00		0	\$
31414NWE0	COUNTRYWIDE HOME LOANS, INC.	3	\$741,011.54	100%	0	\$0.00	NA	0	\$
Total		3	\$741,011.54	100%	0	\$0.00		0	\$
31414NWF7	COUNTRYWIDE HOME LOANS, INC.	3	\$285,636.95	22.53%	0	\$0.00	NA	0	\$
	Unavailable	4	\$982,251.25	77.47%	0	\$0.00	NA	0	\$
Total		7	\$1,267,888.20	100%	0	\$0.00		0	\$
		1						$oxed{oxed}$	
31414NWG5	COUNTRYWIDE HOME LOANS, INC.	2	\$671,307.90	100%	0	\$0.00	NA	0	\$
Total		2	\$671,307.90	100%	0	\$0.00		0	\$
31414NWH3	Unavailable	1	\$99,891.56				NA	$\vdash$	\$
Total		1	\$99,891.56	100%	0	\$0.00		0	\$

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31414NWK6	COUNTRYWIDE HOME LOANS, INC.	10	\$2,017,732.24	93.55%	0	\$0.00	NA	0	\$
	Unavailable	1	\$139,120.89	6.45%	0	\$0.00	NA	0	\$
Total		11	\$2,156,853.13		1 1	i i		0	\$
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31414NWL4	COUNTRYWIDE HOME LOANS, INC.	40	\$10,726,489.60	100%	0	\$0.00	NA	0	\$
Total		40	\$10,726,489.60	100%	0	\$0.00		0	\$
31414NWM2	COUNTRYWIDE HOME LOANS, INC.	46	\$10,013,179.27	100%	0	\$0.00	NA	0	\$
Total		46	\$10,013,179.27	100%	0	\$0.00		0	\$
31414NWN0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,446,246.49	100%	0	\$0.00	NA	0	\$
Total		12	\$1,446,246.49	100%	0	\$0.00		0	\$
31414QS24	Unavailable	16	\$3,277,349.87	100%	0	\$0.00	NA		\$
Total	Unavanable	16	\$3,277,349.87 \$3,277,349.87	100%	1 1			0	<u> </u>
1 Otai		10	φ3,411,3 <b>-1</b> 7.01	100 /0		φυ.υυ	<del>                                     </del>	+	Ψ
31414QS32	Unavailable	12	\$2,424,406.56	100%	0	\$0.00	NA	0	\$
Total		12	\$2,424,406.56	100%	0	\$0.00		0	\$
31414QS40	Unavailable	12	\$1,408,539.11	100%	0	\$0.00	NA	0	\$
Total		12	\$1,408,539.11	100%	1 1	· ·		0	\$
		1 20		1205	ٻا	40.00		4	
31414QSZ1	Unavailable	28	\$7,509,491.37	1	1 1	· · · · · · · · · · · · · · · · · · ·			\$
Total		28	\$7,509,491.37	100%	0	\$0.00		0	\$
31414RJK2	FIRST BANK DBA FIRST BANK MORTGAGE	25	\$2,573,162.82	100%	0	\$0.00	NA	0	\$
Total		25	\$2,573,162.82	100%	0	\$0.00		0	\$
21414D024	WACHOVIA		Φ2 120 066 71	47 290		\$0.00	NIA	+	d
31414RQ24	MORTGAGE, FSB	6	\$2,138,966.71			· ·		$\sqcup \!\!\!\! \perp$	
T-4-1	Unavailable	12	\$2,375,422.48 \$4,514,380,10	1	t			0	<u> </u>
Total		12	\$4,514,389.19	100%	U	\$0.00		4	\$
31414RQ32	WACHOVIA MORTGAGE, FSB	76	\$17,549,299.23			· ·			\$
	Unavailable	74	\$19,068,750.38	1				0	9
Total		150	\$36,618,049.61	100%	2	\$497,058.98	<del>                                     </del>	4	\$
31414RQ40		22	\$1,394,378.47	55.31%	0	\$0.00	NA	0	\$

	WACHOVIA MORTGAGE, FSB								
	Unavailable	20	\$1,126,753.55	44.69%	1	\$66,447.01	NA	0	\$
Total		42	\$2,521,132.02	100%	1	\$66,447.01		0	\$
31414RQ57	WACHOVIA MORTGAGE, FSB	5	\$500,721.91	22.99%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,676,880.80	77.01%	0	\$0.00	NA	0	\$
Total		22	\$2,177,602.71	100%	0	\$0.00		0	\$
31414RQG3	WACHOVIA MORTGAGE, FSB	8	\$1,102,138.83	82.71%	0	\$0.00	NA	0	\$
	Unavailable	2	\$230,405.32	17.29%	0	\$0.00	NA	0	\$
Total		10	\$1,332,544.15	100%	0	\$0.00		0	\$
31414RQH1	WACHOVIA MORTGAGE, FSB	10	\$1,304,272.76	83.04%	0	\$0.00	NA	0	\$
	Unavailable	2	\$266,365.32	16.96%	0	\$0.00	NA	0	\$
Total		12	\$1,570,638.08	100%	0	\$0.00		0	\$
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31414RQJ7	WACHOVIA MORTGAGE, FSB	10	\$2,062,114.43	94.51%	0	\$0.00	NA	0	\$
	Unavailable	1	\$119,886.13	5.49%	0	\$0.00	NA	0	\$
Total		11	\$2,182,000.56	100%	0	\$0.00		0	\$
31414RQK4	WACHOVIA MORTGAGE, FSB	15	\$1,717,805.18	77.03%	0	\$0.00	NA	0	\$
	Unavailable	5	\$512,141.57	22.97%	0	\$0.00			\$
Total		20	\$2,229,946.75	100%	0	\$0.00		0	\$
31414RQL2	WACHOVIA MORTGAGE, FSB	6	\$1,257,161.99	100%	0	\$0.00	NA	0	\$
Total		6	\$1,257,161.99	100%	0	\$0.00		0	\$
31414RQM0	WACHOVIA MORTGAGE, FSB	34	\$7,186,380.66	70.83%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,960,125.16	29.17%	0	\$0.00	NA	0	\$
Total		44	\$10,146,505.82	100%	0	\$0.00		0	\$
31414RQN8	WACHOVIA MORTGAGE, FSB	42	\$11,541,711.08	96.67%	0	\$0.00	NA	0	\$
	Unavailable	1	\$397,521.77	3.33%	0	\$0.00	NA	0	\$
Total		43	\$11,939,232.85	100%	0	\$0.00		0	\$
31414RQP3	WACHOVIA MORTGAGE, FSB	714	\$188,207,556.49	89.21%	0	\$0.00	NA	0	\$

	Unavailable	84	\$22,766,550.32	10.79%	0	\$0.00	NA	Λ	\$
Total	Onavanable	798	\$210,974,106.81	10.79%	_	,	INA	10	
lotai		/90	\$210,974,100.81	100%	U	\$0.00		ľ	4
31414RQQ1	WACHOVIA MORTGAGE, FSB	57	\$3,736,559.60	90.41%	0	\$0.00	NA	0	\$
	Unavailable	6	\$396,440.26	9.59%	0	\$0.00	NA	0	\$
Total		63	\$4,132,999.86	100%	0	\$0.00		0	\$
31414RQR9	WACHOVIA MORTGAGE, FSB	88	\$8,714,008.90	87.56%	0	\$0.00	NA	. 0	\$
-	Unavailable	12	\$1,237,551.64	12.44%			NA	0	\$
Total		100	\$9,951,560.54	100%	0	\$0.00		0	\$
31414RQS7	WACHOVIA MORTGAGE, FSB	158	\$20,631,911.46	85.8%	0	\$0.00	NA	. 0	\$
	Unavailable	26	\$3,413,642.37	14.2%	0	\$0.00	NA	0	\$
Total		184	\$24,045,553.83	100%	0	\$0.00		0	\$
31414RQT5	WACHOVIA MORTGAGE, FSB	16	\$3,887,691.51	100%	1	\$170,203.24	NA	. 0	\$
Total		16	\$3,887,691.51	100%	1	\$170,203.24		0	\$
31414RQU2	WACHOVIA MORTGAGE, FSB	23	\$6,533,842.88	67.86%	0	\$0.00	NA	. 0	\$
-	Unavailable	9	\$3,094,717.94	32.14%	0	\$0.00	NA	0	\$
Total		32	\$9,628,560.82	100%	0	\$0.00		0	\$
31414RQV0	WACHOVIA MORTGAGE, FSB	559	\$144,306,758.31	80.12%	0	\$0.00	NA	. 0	\$
	Unavailable	134	\$35,802,634.65	19.88%	-	\$355,759.75	NA	0	\$
Total		693	\$180,109,392.96	100%	1	\$355,759.75		0	\$
31414RQW8	WACHOVIA MORTGAGE, FSB	60	\$3,783,878.69	70.08%	1	\$62,209.17	NA	. 0	\$
	Unavailable	23	\$1,615,193.62	29.92%	0	\$0.00	NA	0	\$
Total		83	\$5,399,072.31	100%	1	\$62,209.17		0	\$
31414RQX6	WACHOVIA MORTGAGE, FSB	53	\$5,136,920.95	68.28%			NA	.0	\$
	Unavailable	24	\$2,386,166.06	31.72%			NA	0	\$
Total		77	\$7,523,087.01	100%	0	\$0.00		0	\$
31414RQY4	WACHOVIA MORTGAGE, FSB	83	\$10,898,914.85	69.61%	0	\$0.00	NA	0	\$
	Unavailable	37	\$4,758,263.73	30.39%	0	\$0.00	NA	0	\$
Total		120	\$15,657,178.58	100%	0	\$0.00		0	\$

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	W. I. G. Y.								
31414RQZ1	WACHOVIA MORTGAGE, FSB	12	\$2,839,829.12	71.97%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,106,067.76			·	NA	0	\$
Total		16	\$3,945,896.88	100%	0	\$0.00		0	\$
	LEHMAN BROTHERS							+	
31414RYK5	HOLDINGS, INC.	3	\$345,503.81	19.04%		,	NA	0	\$
	Unavailable	8	\$1,469,233.19		_	,	NA	0	\$
Total		11	\$1,814,737.00	100%	0	\$0.00		0	\$
31414RYL3	LEHMAN BROTHERS HOLDINGS, INC.	2	\$246,208.56	7.87%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,882,114.15	92.13%	0	\$0.00	NA	0	\$
Total		16	\$3,128,322.71	100%	-			0	\$
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31414RYM1	LEHMAN BROTHERS HOLDINGS, INC.	2	\$327,103.62	6%	0	,	NA	0	\$
	Unavailable	24	\$5,122,670.67	94%	1	\$444,753.69	NA	0	\$
Total		26	\$5,449,774.29	100%	1	\$444,753.69		0	\$
31414RYQ2	LEHMAN BROTHERS HOLDINGS, INC.	1	\$243,750.00	8.28%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,701,693.71	91.72%	0	\$0.00	NA	0	\$
Total		13	\$2,945,443.71	100%	0	\$0.00		0	\$
31414RYR0	Unavailable	14	\$3,501,046.96	100%	0	\$0.00	NA	0	\$
Total		14	\$3,501,046.96			\$0.00		0	\$
31414RYS8	LEHMAN BROTHERS HOLDINGS, INC.	1	\$300,000.00	27.65%	0	\$0.00	NA		\$
	Unavailable	4	\$785,080.00	72.35%		, , ,	NA	0	\$
Total		5	\$1,085,080.00	100%	1	\$171,380.00		0	\$
31414S6Y4	Unavailable	5	\$1,143,402.73	100%	0	\$0.00	NA	0	\$
Total	Oliavaliaole	5	\$1,143,402.73 \$1,143,402.73	100%	_		INA	0	<u></u> \$
10111			Ψ1,140,402.70	100 /0	U	Ψ0.00			Ψ
214148671		650	\$142,800,424.15	100%	1	\$125,251.23	NA	0	\$
31414S0Z1	Unavailable	658	\$142,000,424.13	10070		Ψ120,201120			
	Unavailable	658	\$142,800,424.15 \$142,800,424.15	100%		\$125,251.23		0	\$
Total		658	\$142,800,424.15	100%	1	\$125,251.23		0	
Total 31414S7A5	Unavailable Unavailable	<b>658</b>	<b>\$142,800,424.15</b> \$19,378,250.77	100% 100%	0	<b>\$125,251.23</b> \$0.00	NA	0 0 0	\$
Total 31414S7A5		658	\$142,800,424.15	100%	0	<b>\$125,251.23</b> \$0.00		0 0 0	
31414S6Z1  Total  31414S7A5  Total  31414S7B3		<b>658</b>	<b>\$142,800,424.15</b> \$19,378,250.77	100% 100% 100%	0 0	\$125,251.23 \$0.00 \$0.00		0	\$

31414S7C1	Unavailable	5	\$1,385,500.00	100%	0	\$0.00	NA	0	\$
Total		5	\$1,385,500.00	100%	0	\$0.00		0	\$
31414S7D9	Unavailable	28	\$6,970,934.00	100%	0	\$0.00	NA	0	\$
Total		28	\$6,970,934.00	100%	0	\$0.00		0	\$
31414S7E7	Unavailable	21	\$4,313,701.00	100%	0	\$0.00	NA	0	\$
Total		21	\$4,313,701.00	100%	0	\$0.00		0	\$
31414S7F4	Unavailable	10	\$1,986,439.47	100%	2	\$536,838.60	NA	0	\$
Total		10	\$1,986,439.47	100%	2	\$536,838.60		0	\$
31414S7G2	Unavailable	16	\$3,874,431.89	100%			NA	0	\$
Total		16	\$3,874,431.89	100%	0	\$0.00		0	\$
31414S7H0	AMTRUST BANK	3	\$962,554.20	1.85%			NA		\$
	Unavailable	200	\$50,953,776.28	98.15%	0		NA	0	\$
Total		203	\$51,916,330.48	100%	0	\$0.00		0	\$
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31414S7J6	AMTRUST BANK	2	\$521,881.43	0.44%		,	NA		\$
m	Unavailable	487	\$118,571,205.81	99.56%		\$1,380,397.67	NA	0	\$
Total		489	\$119,093,087.24	100%	4	\$1,380,397.67		U	\$
31414S7K3	AMTRUST BANK	1	\$219,916.07	0.58%	0	\$0.00	NA	0	\$
	Unavailable	134	\$37,687,124.63	99.42%	1	\$213,152.04	NA		\$
Total		135	\$37,907,040.70	100%	1	\$213,152.04		0	\$
31414S7L1	Unavailable	9	\$2,299,744.54	100%	1	\$404,970.77	NA	0	\$
Total		9	\$2,299,744.54	100%	1	\$404,970.77		0	\$
31414S7M9	Unavailable	24	\$6,758,190.43	100%	0	\$0.00	NA	0	\$
Total		24	\$6,758,190.43	100%	0	\$0.00		0	\$
31414SG23	Unavailable	25	\$2,999,950.00				NA	0	\$
Total		25	\$2,999,950.00	100%	0	\$0.00		0	\$
214148056	I Inorraliable	4.0	¢5 501 400 05	1000	_	<b>ተ</b> ለ ለላ	B.T.A	0	φ
31414SG56	Unavailable	46	\$5,501,408.95	100%			NA	O .	\$
Total		46	\$5,501,408.95	100%	0	\$0.00		U	\$
31414SHB2	Unavailable	19	\$1,999,850.00	100%	0	\$0.00	NA	0	\$
Total		19	\$1,999,850.00	100%	0			0	\$
			, ,						
31414SHC0	Unavailable	17	\$1,999,830.00	100%	0	\$0.00	NA	0	\$
Total		17	\$1,999,830.00					0	\$
			. , ,						

31414SJM6	Unavailable	4	\$749,336.99	100%	0	\$0.00	NA	0	\$
Total		4	\$749,336.99	100%	0	\$0.00		0	\$
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31414SND1	GMAC MORTGAGE, LLC	42	\$10,406,807.88	49.57%	0	\$0.00	NA	0	\$
	Unavailable	47	\$10,587,957.48	50.43%	0	\$0.00	NA	0	\$
Total		89	\$20,994,765.36	100%	0	\$0.00		0	\$
31414SQK2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$123,200.00	8.97%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,250,226.74	91.03%	0	\$0.00	NA	0	\$
Total		10	\$1,373,426.74	100%	0	\$0.00		0	\$
31414SQL0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$416,773.00	38.07%	0	\$0.00	NA	0	\$
	Unavailable	5	\$678,100.00	61.93%	0	\$0.00	NA	0	\$
Total		8	\$1,094,873.00	100%	0	\$0.00		0	\$
31414SQM8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	24	\$3,224,167.57	32.22%	0	\$0.00	NA	0	\$
	Unavailable	43	\$6,782,120.20	67.78%	1	\$155,334.68	NA	1	\$155,33
Total		67	\$10,006,287.77	100%	1	\$155,334.68			\$155,33
31414SQN6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$744,839.14	54.92%	0	\$0.00	NA	0	\$
	Unavailable	5	\$611,438.52	45.08%	0	\$0.00	NA	0	\$
Total		12	\$1,356,277.66	100%	0	\$0.00		0	\$
31414SWG4	BANK OF AMERICA NA	6	\$1,906,138.23	100%	0	\$0.00	NA	0	\$
Total		6	\$1,906,138.23	100%	0	\$0.00		0	\$
		$\vdash$						Ц	
31414SWH2	BANK OF AMERICA	9	\$2,030,462.42	100%	0	\$0.00	NA	0	\$
Total Total	NA NA	9	\$2,030,462.42	100%	0	\$0.00		0	•
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31414SWJ8	BANK OF AMERICA NA	10	\$1,736,062.12	100%	0	\$0.00	NA	0	\$
Total		10	\$1,736,062.12	100%	0	\$0.00		0	\$
31414SWK5	BANK OF AMERICA NA	79	\$25,152,339.43	100%	1	\$376,000.00	NA	1	\$376,00
Total		79	\$25,152,339.43	100%	1	\$376,000.00		1	\$376,00

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BANK OF AMERICA	85	\$30 162 845.67	100%	0	\$0.00	NA	0	\$
NA							-	
	85	\$30,102,043.07	100%	U	<b>\$U.</b> UU		U	\$
BANK OF AMERICA NA	30	\$4,932,018.47	100%	0	\$0.00	NA	0	\$
	30	\$4,932,018.47	100%	0	\$0.00		0	\$
	$\longrightarrow$			Щ			4	
BANK OF AMERICA NA	339	\$85,212,956.23	100%	0	\$0.00	NA	0	\$
	339	\$85,212,956.23	100%	0	\$0.00		0	\$
CYTTO A CIT. IN IC	26	\$5.662.021.54	1000		Φ0.00	NT A	_	
CTTIMORTGAGE, INC.					·			\$ <b>\$</b>
	20	\$5,005,051.54	100 %	U	<b>\$0.00</b>		U	ψ
CITIMORTGAGE, INC.	9	\$1,533,574.04	100%	0	\$0.00	NA	0	\$
,	9	\$1,533,574.04	100%	0	· ·		0	\$
				Щ		_	4	
CITIMORTGAGE, INC.	134	\$40,847,956.97	100%	-				\$
	134	\$40,847,956.97	100%	0	\$0.00		0	\$
CITIMORTGAGE, INC.	67	\$17.803,665.06	100%	0	\$0.00	NA	0	\$
	67	\$17,803,665.06	100%	0	·		0	\$
		. , ,					I	
BANK OF AMERICA NA	338	\$66,028,820.81	100%	0	\$0.00	NA	0	\$
	338	\$66,028,820.81	100%	0	\$0.00		0	\$
2 12W OF 12 (FIDIGA				$\sqcup$			+	
BANK OF AMERICA NA	44	\$2,443,960.60	100%		·			\$
	44	\$2,443,960.60	100%	0	\$0.00		0	\$
RANK OF AMERICA	-			$\vdash$			+	
NA	24	\$2,200,700.51	100%	0	\$0.00	NA	0	\$
	24	\$2,200,700.51	100%	0	\$0.00		0	\$
	$\longrightarrow$			Щ			$\bot$	
BANK OF AMERICA NA	55	\$10,858,605.94	100%	0	\$0.00	NA	0	\$
	55	\$10,858,605.94	100%	0	\$0.00		0	\$
T LYWY OF LAMERICA				$\sqcup$			+	
BANK OF AMERICA NA	39	\$1,752,586.67	100%	0	\$0.00	NA	0	\$
	39	\$1,752,586.67	100%	0	\$0.00		0	\$
				1 1			丄	
	BANK OF AMERICA NA  CITIMORTGAGE, INC.  CITIMORTGAGE, INC.  CITIMORTGAGE, INC.  CITIMORTGAGE, INC.  CITIMORTGAGE, INC.  CITIMORTGAGE, INC.  BANK OF AMERICA NA  BANK OF AMERICA	NA	NA	NA	NA	NA	NA	NA  85 \$30,162,845.67 100% 0 \$0.00 NAO  85 \$30,162,845.67 100% 0 \$0.00 0 \$0.00 0  80.00 NAO  85 84,932,018.47 100% 0 \$0.00 NAO  80.00 NAO  80.0

	BANK OF AMERICA NA						'		
Total		11	\$1,019,109.00	100%	0	\$0.00		0	\$
31414SXS7	BANK OF AMERICA NA	9	\$1,500,147.98	100%	0	\$0.00	) NA	0	\$
Total		9	\$1,500,147.98	100%	0	\$0.00		0	\$
31414SXT5	BANK OF AMERICA NA	122	\$40,016,219.58	100%	0	\$0.00	) NA	0	\$
Total		122	\$40,016,219.58	100%	0	\$0.00	<u> </u>	0	\$
31414SXU2	BANK OF AMERICA NA	129	\$40,088,801.57	100%		·	NA	0	\$
Total		129	\$40,088,801.57	100%	0	\$0.00		0	\$
31414SXV0	SELF-HELP VENTURES FUND	16	\$2,389,004.30	100%	0	\$0.00	) NA	0	\$
Total		16	\$2,389,004.30	100%	0	\$0.00		0	\$
31414SXW8	SELF-HELP VENTURES FUND	50	\$5,876,068.10	100%	0	\$0.00	) NA	0	\$
Total		50	\$5,876,068.10	100%	0	\$0.00		0	\$
31414SXX6	SELF-HELP VENTURES FUND	45	\$4,980,223.01	100%			NA	0	\$
Total		45	\$4,980,223.01	100%	0	\$0.00		0	\$
31414SY23	BANK OF AMERICA NA	88	\$11,229,913.51	100%	0	\$0.00	NA	0	\$
Total		88	\$11,229,913.51	100%	0	\$0.00		0	\$
31414SY31	BANK OF AMERICA NA	103	\$6,063,511.65	100%	0	\$0.00	) NA	0	5
Total		103	\$6,063,511.65	100%	0	\$0.00		0	\$
31414SY49	BANK OF AMERICA NA	17	\$2,088,114.44	100%	0	\$0.00	) NA	0	9
Total		17	\$2,088,114.44	100%	0	\$0.00		0	9
31414SY56	BANK OF AMERICA NA	41	\$4,015,185.08	100%	0	\$0.00	) NA	0	9
Total		41	\$4,015,185.08	100%	0	\$0.00		0	(
31414SY64	BANK OF AMERICA NA	108	\$24,012,915.59	100%	0	\$0.00	) NA	0	9
Total		108	\$24,012,915.59	100%	0	\$0.00		0	(

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	DANK OF AMEDICA							$\dashv$	
31414SY72	BANK OF AMERICA NA	15	\$2,079,958.59	92.26%	0	\$0.00	NA	0	\$
	Unavailable	1	\$174,475.59	7.74%	0	\$0.00	NA	0	\$
Total		16	\$2,254,434.18	100%	0	\$0.00		0	\$
		<u> </u>						$\sqcup$	
31414SY98	BANK OF AMERICA NA	30	\$4,831,308.78		0	,		0	\$
Total		30	\$4,831,308.78	100%	0	\$0.00		0	\$
31414SYC1	BANK OF AMERICA NA	68	\$15,965,210.16	100%	0	\$0.00	NA	0	\$
Total		68	\$15,965,210.16	100%	0	\$0.00		0	\$
31414SYD9	BANK OF AMERICA NA	36	\$8,488,708.28	100%	0	\$0.00	NA	0	\$
Total	IVA	36	\$8,488,708.28	100%	0	\$0.00		0	\$
31414SYE7	BANK OF AMERICA NA	91	\$5,812,250.23	100%	0	\$0.00	NA	0	\$
Total		91	\$5,812,250.23	100%	0	\$0.00		0	\$
31414SYF4	BANK OF AMERICA NA	11	\$2,697,882.70	100%	0	\$0.00	NA	0	\$
Total		11	\$2,697,882.70	100%	0	\$0.00		0	\$
31414SYG2	BANK OF AMERICA NA	40	\$8,377,501.73	100%	0	\$0.00	NA	0	\$
Total		40	\$8,377,501.73	100%	0	\$0.00		0	\$
31414SYJ6	BANK OF AMERICA NA	22	\$1,979,893.51	100%	0	\$0.00	NA	0	\$
Total		22	\$1,979,893.51	100%	0	\$0.00		0	\$
31414SYK3	BANK OF AMERICA NA	6	\$1,521,500.49	100%	0	\$0.00	NA	0	\$
Total		6	\$1,521,500.49	100%	0	\$0.00		0	\$
31414SYL1	BANK OF AMERICA NA	194	\$19,336,265.71	100%	0	\$0.00	NA	0	\$
Total		194	\$19,336,265.71	100%	0	\$0.00		0	\$
31414SYM9	BANK OF AMERICA NA	4,529	\$1,210,220,487.49	100%	0	\$0.00	NA	0	\$
Total		4,529	\$1,210,220,487.49	100%	0	\$0.00		0	\$
21414837N7		0	¢2 105 505 11	1000	0	ቀስ ስሳ	N.T.A	0	
31414SYN7	I	8	\$2,195,595.11	100%	U	\$0.00	NA	U	\$

	BANK OF AMERICA NA								
Total	11/1	8	\$2,195,595.11	100%	0	\$0.00		0	\$
31414SYP2	BANK OF AMERICA NA	200	\$55,874,363.28	100%	0	\$0.00	NA	0	\$
Total		200	\$55,874,363.28	100%	0	\$0.00		0	\$
31414SYQ0	BANK OF AMERICA NA	50	\$6,510,087.24	100%	0	\$0.00	NA	0	\$
Total		50	\$6,510,087.24	100%	0	\$0.00		0	\$
31414SYR8	BANK OF AMERICA NA	76	\$5,173,963.20	100%	0	\$0.00	NA	0	9
Total		76	\$5,173,963.20	100%	0	\$0.00		0	\$
31414SYS6	BANK OF AMERICA NA	28	\$3,546,969.20	100%	0	\$0.00	NA	0	\$
Total		28	\$3,546,969.20	100%	0	\$0.00		0	\$
31414SYT4	BANK OF AMERICA NA	47	\$4,634,927.15	100%	0	\$0.00	NA	0	\$
Total		47	\$4,634,927.15	100%	0	\$0.00		0	\$
31414SYU1	BANK OF AMERICA NA	1,615	\$461,929,357.99	100%	0	\$0.00	NA	0	\$
Total		1,615	\$461,929,357.99	100%	0	\$0.00		0	•
31414SYV9	BANK OF AMERICA NA	23	\$3,724,954.33	100%		,	NA	0	S
Total		23	\$3,724,954.33	100%	0	\$0.00		0	(
31414SYW7	BANK OF AMERICA NA	71	\$22,172,750.70	100%	0	\$0.00	NA	0	
Total		71	\$22,172,750.70	100%	0	\$0.00		0	(
31414SYX5	BANK OF AMERICA NA	248	\$40,323,699.83	100%	0	\$0.00	NA	0	9
Total		248	\$40,323,699.83	100%	0	\$0.00		0	9
31414SYY3	BANK OF AMERICA NA	165	\$42,064,329.10	100%	0	\$0.00	NA	0	
Total		165	\$42,064,329.10	100%	0	\$0.00		0	(
31414SYZ0	BANK OF AMERICA NA	13	\$3,157,456.81	100%	0	\$0.00	NA	0	
Total		13	\$3,157,456.81	100%	0	\$0.00		0	(

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2141487D2	BANK OF AMERICA	11	¢1 420 555 70	1000	0	\$0.00	NI A	0	Ф.
31414SZB2	NA	11	\$1,430,555.72	100%		, , , , ,		Ш	\$
Total		11	\$1,430,555.72	100%	0	\$0.00		0	\$
	WACHINGTON							H	
31414T6N6	WASHINGTON MUTUAL BANK	1	\$268,772.16	17.01%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,311,120.59	82.99%	0	\$0.00	NA	0	\$
Total		6	\$1,579,892.75	100%	0	\$0.00		0	\$
31414T6P1	WASHINGTON MUTUAL BANK	18	\$3,975,606.78	35.09%	0	\$0.00	NA	0	\$
	Unavailable	31	\$7,353,884.39	64.91%	0	·		0	\$
Total		49	\$11,329,491.17	100%	0	\$0.00		0	\$
31414T6Q9	WASHINGTON MUTUAL BANK	16	\$2,995,997.58	18.36%	0	\$0.00	NA	0	\$
	Unavailable	62	\$13,318,817.02	81.64%	0	\$0.00	NA	0	\$
Total		78	\$16,314,814.60	100%	0	\$0.00		0	\$
31414T6R7	WASHINGTON MUTUAL BANK	1	\$269,394.85	7.83%	0	\$0.00	NA	0	\$
	Unavailable	18	\$3,172,060.94	92.17%	0	,		0	\$
Total		19	\$3,441,455.79	100%	0	\$0.00		0	\$
21.41.477.05	77	15	¢7.507.620.26	1000/	0	\$0.00	NT A		¢
31414T6S5 <b>Total</b>	Unavailable	45 <b>45</b>	\$7,587,630.26 \$ <b>7,587,630.26</b>	100% 100%	<b>0</b>			O O	\$ <b>\$</b>
Total		43	\$1,361,030.20	100 %	U	φυ.υυ		V	φ
31414T6U0	WASHINGTON MUTUAL BANK	8	\$1,782,871.70	32.6%	0	\$0.00	NA	0	\$
	Unavailable	17	\$3,686,211.16	67.4%	0	\$0.00	NA	0	\$
Total		25	\$5,469,082.86	100%	0	\$0.00		0	\$
								igdash	
31414T6V8	WASHINGTON MUTUAL BANK	4	\$775,877.04	18.94%		,		Н	\$
_	Unavailable	19	\$3,320,013.90	81.06%	0			0	\$
Total		23	\$4,095,890.94	100%	0	\$0.00		0	\$
31414T6W6	WASHINGTON MUTUAL BANK	1	\$263,500.00	6.76%	0	\$0.00	NA	0	\$
	Unavailable	17	\$3,636,132.04	93.24%	0	\$0.00	NA	0	\$
Total		18	\$3,899,632.04	100%	0	\$0.00		0	\$
31414T6X4	Unavailable	26	\$5,012,681.43	100%	0	\$0.00	NA	0	\$
Total		26	\$5,012,681.43	100%	0	·		0	\$
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31414T6Y2	WASHINGTON MUTUAL BANK	6	\$937,686.25	33.44%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,866,685.14	66.56%	0	\$0.00	NA	0	\$
Total		15	\$2,804,371.39	1		\$0.00	1 1	0	\$
		$\bot$			Ш			4	
31414T6Z9	WASHINGTON	2	\$313,875.32	10.47%	0	\$0.00	NA	0	\$
	MUTUAL BANK Unavailable	13	\$2,684,641.90		$\vdash$			₩	\$
Total	Uliavaliauic	15	\$2,084,641.90 \$2,998,517.22	89.53% 100%		1		<u>                                      </u>	<u> </u>
1 Otai		1	Ψ29//09011-02	100 /0		ψυ•υυ	$\overline{}$	旹	Ψ
31414T7A3	WASHINGTON	3	\$232,771.97	1.94%	0	\$0.00	NA	0	\$
314141 /A3	MUTUAL BANK		,		$\vdash$	, , , , ,		₩	
	Unavailable	74	\$11,736,819.58	1	-		1	0	\$
Total		77	\$11,969,591.55	100%	0	\$0.00	$\vdash$	0	\$
31414T7B1	Linavailabla	19	\$2,096,705,50	100%	0	\$0.00	N A		
	Unavailable	19 <b>19</b>	\$2,986,705.50 \$2,986,705.50	1	_	· ·	<del>                                     </del>	0	\$
Total		19	\$2,986,705.50	100%	-	\$0.00	$\overline{}$	$\vdash$	\$
	WASHINGTON	+ +	1-1-2-00-10	== 26%		40.00		一	
31414T7D7	MUTUAL BANK	7	\$2,138,097.13	77.86%	0	\$0.00	NA	0	\$
	Unavailable	2	\$608,085.05	22.14%	0	\$0.00	NA	0	\$
Total		9	\$2,746,182.18	100%	0	\$0.00	<u> </u>	0	\$
<u> </u>	- CTTTVCTTON				Щ	<del></del>	<del></del>	+	
31414T7E5	WASHINGTON MUTUAL BANK	41	\$8,470,230.39	74.58%	0	\$0.00	NA	0	\$
<u> </u>	Unavailable	10	\$2,887,496.38	25.42%	0	\$0.00	NA	0	\$
Total		51	\$11,357,726.77	100%				0_	\$
								П	
31414T7F2	WASHINGTON	4	\$1,202,984.81	53.09%	0	\$0.00	NA	0	\$
	MUTUAL BANK					·			
Total	Unavailable	5	\$1,062,880.30 \$2,265,865,11	46.91% <b>100%</b>	1 1	1		0	\$ <b>\$</b>
1 otai	<del>                                      </del>	7	\$2,265,865.11	100 70	U	<b>ΦU.</b> UU	$\overline{}$	曲	φ
	WASHINGTON	120			Ĭ	÷2.00		十	<b></b>
31414T7H8	MUTUAL BANK	430	\$91,676,264.58	42.75%	0	\$0.00	NA	0	\$
	Unavailable	456	\$122,759,340.67	57.25%	0	\$0.00	NA	0	\$
Total		886	\$214,435,605.25	100%	0	\$0.00	<u> </u>	0	\$
<u></u>		$\bot$			Ш			4	
31414T7J4	WASHINGTON	188	\$28,509,037.39	56.83%	0	\$0.00	NA	0	\$
<u> </u>	MUTUAL BANK				$\vdash$			₩	
Total	Unavailable	102 <b>290</b>	\$21,659,014.86 <b>\$50,168,052.25</b>		-	· ·	1	0	\$ <b>\$</b>
1 otai		470	\$30,100,032.23	100 70	U	<b>Φυ.υυ</b>	$\overline{}$	卅	φ
	WASHINGTON	+	,	<del>                                     </del>	$\vdash$		$\overline{}$	十	
31414T7K1	MUTUAL BANK	17	\$1,516,735.30	52.72%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,360,200.00	47.28%	0	\$0.00	NA	0	\$

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Total		23	\$2,876,935.30	100%	0	\$0.00		0	\$
31414TA76	Unavailable	586	\$130,675,351.56	100%	0	\$0.00	NA		\$
Total		586	\$130,675,351.56	100%	0	\$0.00		0	\$
21/11/17/10/	Thereitable	04	¢10 211 450 11	1000/-		00.02	NIA	0	¢
31414TA84 <b>Total</b>	Unavailable	94 <b>94</b>	\$19,311,458.11 <b>\$19,311,458.11</b>	100% 100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0	\$
1 Otai		74	\$19,311, <del>4</del> 30.11	100 70	U	<b>ΦU.</b> UU		U	\$
31414TA92	Unavailable	14	\$2,286,945.47	100%	0	\$0.00	NA	0	\$
Total		14	\$2,286,945.47	100%	0	\$0.00		0	\$
31414TAA9	Unavailable	10	\$3,218,896.15	100%	0	\$0.00	NA	n	\$
Total	Ullavallaule	10	\$3,218,896.15	100%	0	\$0.00 \$0.00	INA	n	\$
1 Otai		10	φ3,210,070.10	100 /0	U	φυ•υυ		U	Ψ
31414TAB7	Unavailable	141	\$29,360,193.64	100%	0	\$0.00	NA	0	\$
Total		141	\$29,360,193.64	100%	0	\$0.00		0	\$
21.11.177.4.05	A AMERICAN DANIA	1	\$104.010.00	2.050		Φ0.00	NI A	_	ф.
31414TAC5	AMTRUST BANK	1	\$194,918.89	3.05%		\$0.00	NA NA	-	\$
70 ( )	Unavailable	28	\$6,192,750.93	96.95%	0	\$0.00	NA	0	\$
Total		29	\$6,387,669.82	100%	0	\$0.00		U	\$
31414TAD3	AMTRUST BANK	1	\$157,876.74	3.22%	0	\$0.00	NA	0	\$
	Unavailable	24	\$4,747,236.12	96.78%	2	\$352,301.14	NA		\$
Total		25	\$4,905,112.86	100%	2	\$352,301.14		0	\$
31414TAE1	Unavailable	17	\$1,176,232.06	100%	0	\$0.00	NA	0	\$
Total		17	\$1,176,232.06	100%	0	\$0.00		0	\$
01.41.477.A.TO	77 '1 1 1	16	\$2,020,200,57	1000		0110 CO7 44	NI A	0	Ф.
31414TAF8	Unavailable	46	\$3,030,300.57	100%	2	\$110,697.44	NA		\$
Total		46	\$3,030,300.57	100%	2	\$110,697.44		0	\$
31414TAG6	Unavailable	33	\$2,123,881.34	100%	0	\$0.00	NA	0	\$
Total		33	\$2,123,881.34	100%	0	\$0.00		0	\$
		1		0 24		10.00		$\parallel$	
31414TAH4	Unavailable	23	\$1,352,960.53	100%		\$0.00	NA	0	\$
Total		23	\$1,352,960.53	100%	0	\$0.00		0	\$
31414TAJ0	Unavailable	24	\$2,368,437.58	100%	0	\$0.00	NA	0	\$
Total	Oliu v uliuo 10	24	\$2,368,437.58	100%	0	\$0.00		0	\$
31414TAK7	Unavailable	68	\$6,628,670.21	100%	0	\$0.00	NA	0	\$
Total		68	\$6,628,670.21	100%	0	\$0.00		0	\$
		$\bot$						Щ	
31414TAL5	Unavailable	18	\$1,751,046.54	100%	0	\$0.00	NA		\$
Total		18	\$1,751,046.54	100%	0	\$0.00		0	\$

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		$\overline{}$			$\Box$	$\overline{}$		$\Box$	
31414TAM3	Unavailable	92	\$11,900,141.75	100%	0	\$0.00	NA	.0	\$
Total		92	\$11,900,141.75		-	-		0	\$
31414TAN1	Unavailable	29	\$3,762,956.84	100%	0	\$0.00	NA	.0	\$
Total		29	\$3,762,956.84	100%	1 1	· · · · · · · · · · · · · · · · · · ·		0	\$
31414TAP6	Unavailable	36	\$5,787,093.61	100%	0	\$0.00	NA	0	\$
Total		36	\$5,787,093.61	100%	-	· · · · · · · · · · · · · · · · · · ·		0	\$
31414TAQ4	Unavailable	10	\$1,619,341.36	100%	0	\$0.00	NA	.0_	\$
Total		10	\$1,619,341.36		_			0	\$
31414TAR2	Unavailable	7	\$1,110,499.07	100%	0	\$0.00	NA	.0	\$
Total		7	\$1,110,499.07	100%	0	\$0.00		0	\$
31414TB26	Unavailable	26	\$4,216,784.71	100%	0	\$0.00	NA	0	\$
Total		26	\$4,216,784.71	100%	0	\$0.00		0	\$
31414TB34	Unavailable	60	\$20,317,533.52	100%	1 1	\$0.00	NA	.0	\$
Total		60	\$20,317,533.52	100%	0	\$0.00		0	\$
31414TB42	Unavailable	116	\$33,606,151.07	100%		· · · · · · · · · · · · · · · · · · ·	NA	.0	\$
Total		116	\$33,606,151.07	100%	$\mathbf{r}$	\$0.00		0	\$
31414TB59	Unavailable	61	\$15,748,181.17	100%	+ +		NA	0	\$
Total		61	\$15,748,181.17	100%	0	\$0.00		0	\$
31414TB67	Unavailable	48	\$13,966,975.00				NA	0	\$
Total		48	\$13,966,975.00	100%	0	\$0.00		0	\$
31414TB75	Unavailable	178	\$52,163,155.14	100%	-	· · · · · · · · · · · · · · · · · · ·	NA	0	\$
Total		178	\$52,163,155.14	100%	0	\$0.00		0	\$
31414TB83	Unavailable	123	\$37,123,308.92	100%	_		NA	0	\$
Total		123	\$37,123,308.92	100%	1	\$288,000.00		0	\$
31414TBA8	Unavailable	18	\$1,143,922.30		_		NA	+	\$
Total		18	\$1,143,922.30	100%	0	\$0.00		0	\$
31414TBB6	Unavailable	11	\$2,847,575.00		-	-	NA		5
Total		11	\$2,847,575.00	100%	0	\$0.00		0	\$
31414TBC4	Unavailable	41	\$11,633,444.22	100%			NA	0	9
Total		41	\$11,633,444.22	100%	0	\$0.00	'	0	\$

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	T							П	
31414TBD2	Unavailable	14	\$4,088,482.00	100%	1	\$403,890.88	NA	0	\$
Total		14	\$4,088,482.00	100%	1	\$403,890.88		0	\$
31414TBF7	Unavailable	293	\$73,504,009.72	100%	1	\$148,410.56	NA	Λ	\$
Total	Unavanaoie	293 293	\$73,504,009.72 \$73,504,009.72	100%	1	\$148,410.56 \$148,410.56		0	\$
Total		470	φ/J,50 <b>π</b> ,007,72	100 /6	1	<b>Φ170,710.20</b>		<u> </u>	Ψ
31414TBG5	AMTRUST BANK	3	\$545,179.36	0.28%	0	\$0.00	NA	0	\$
	Unavailable	813	\$196,859,353.18	99.72%	3	\$851,294.15	NA	0	\$
Total		816	\$197,404,532.54	100%	3	\$851,294.15		0	\$
31414TBH3	Unavailable	79	\$22,049,461.69	100%	2	\$949,126.55	NA	13	\$607,58
Total		79	\$22,049,461.69	100%	2	\$949,126.55		-	\$607,58
31414TBJ9	Unavailable	10	\$2,604,517.53	100%	1	\$236,334.09	NA	n	\$
Total	Chavanable	10	\$2,604,517.53	100%	1	\$236,334.09		0	\$
			<del>+-</del> /			1-0 0,000 0000		Ť	
31414TBK6	Unavailable	14	\$4,141,926.66	100%	1	\$339,285.52	NA	0	\$
Total		14	\$4,141,926.66	100%	1	\$339,285.52		0	\$
								Ц	
31414TBM2	AMTRUST BANK	2	\$309,494.40		0	·	NA		\$
	Unavailable	102	\$21,057,724.05	98.55%	4	\$849,181.84	NA	т	\$
Total		104	\$21,367,218.45	100%	4	\$849,181.84		0	\$
31414TBN0	Unavailable	18	\$3,955,816.28	100%	1	\$266,685.60	NA	0	\$
Total		18	\$3,955,816.28	100%	1	\$266,685.60		0	\$
31414TBP5	Unavailable	12	\$2,065,954.12	100%	0	\$0.00	NA	0	\$
Total	Chavanable	12	\$2,065,954.12	100%	0	\$0.00 \$0.00		0	\$
31414TBQ3	Unavailable	35	\$2,468,392.02	100%			NA		\$
Total		35	\$2,468,392.02	100%	0	\$0.00		0	\$
31414TBR1	Unavailable	62	\$4,216,757.35	100%	0	\$0.00	NA	0	\$
Total		62	\$4,216,757.35	100%	0	\$0.00		0	\$
31414TBS9	Unavailable	32	\$2,002,689.47	100%	0	\$0.00	NA	0	\$
Total		32	\$2,002,689.47	100%	0	\$0.00		0	\$
21414TDT7	Unavailabla	22	¢1 406 992 92	100%	1	\$51,658.74	NI A	1	¢51.65
31414TBT7 Total	Unavailable	22 <b>22</b>	\$1,406,883.82 <b>\$1,406,883.82</b>	100%	1	\$51,658.74 \$51,658.74	NA	1	\$51,65 <b>\$51,65</b>
Tutai		44	φ1, <del>4</del> 00,003.82	100 %		ф31,030.74		1	φ31,03
31414TBU4	AMTRUST BANK	1	\$95,043.09	1.2%	0	\$0.00	NA	0	\$
	Unavailable	79	\$7,829,832.83	98.8%	1	\$96,367.32	NA		\$
Total		80	\$7,924,875.92	100%	1	\$96,367.32		0	\$

		$\overline{}$			$\Box$			
31414TBV2	Unavailable	57	\$5,607,157.56	100%	0	\$0.00	NA 0	\$
Total		57	\$5,607,157.56	100%		i	0	
					Ш	$\overline{}$		<u> </u>
31414TBW0	Unavailable	15	\$1,472,230.53	100%	-		NA 0	<del> </del>
Total		15	\$1,472,230.53	100%	0	\$0.00	0	\$
		<u> </u>			Ц	1		<del></del>
31414TBX8	Unavailable	61	\$7,980,215.58			+,	NA 0	1
Total		61	\$7,980,215.58	100%	1	\$112,810.19	0	\$
31414TBY6	Unavailable	19	\$2,493,970.58	100%	0	\$0.00	NA 0	\$
Total	O navanao 20	19	\$2,493,970.58	100%			0	
10mi			Ψ=, 1, υ,	100.2	$\prod$	Ψ σ σ σ σ σ		<del></del>
31414TBZ3	Unavailable	12	\$1,587,705.33	100%	0	\$0.00	NA 0	\$
Total		12	\$1,587,705.33	100%			0	
31414TGJ4	CROWN MORTGAGE COMPANY	5	\$1,033,915.19	100%	0	\$0.00	NA 0	\$
Total		5	\$1,033,915.19	100%	0	\$0.00	0	\$
31414TJ28	WACHOVIA MORTGAGE, FSB	177	\$48,306,048.25	75.09%	0	\$0.00	NA 0	\$
	Unavailable	59	\$16,026,920.76	24.91%	1	\$376,094.57	NA 0	\$
Total		236	\$64,332,969.01	100%	1	\$376,094.57	0	\$
					Ц	<b></b>	!	<u> </u>
31414TJ36	WACHOVIA MORTGAGE, FSB	19	\$1,182,232.00	88.79%	0	\$0.00	NA 0	\$
	Unavailable	2	\$149,200.00	11.21%	0	\$0.00	NA 0	\$
Total		21	\$1,331,432.00	100%	0	\$0.00	0	\$
	WACHOVIA	$\vdash$			$\vdash$	<del></del>		<del> </del>
31414TJ44	MORTGAGE, FSB	15	\$1,463,550.00	64.72%	0	\$0.00	NA 0	\$
	Unavailable	8	\$797,800.00	35.28%	0	\$0.00	NA 0	\$
Total		23	\$2,261,350.00	100%	0	\$0.00	0	\$
		$\longrightarrow$			Ц	<del></del>		
31414TJ51	WACHOVIA MORTGAGE, FSB	24	\$3,051,220.00	81.66%	1	\$113,300.66	NA 1	\$113,30
	Unavailable	5	\$685,300.00	18.34%	0	\$0.00	NA 0	i
Total		29	\$3,736,520.00	100%	1	\$113,300.66	1	\$113,30
		$\longrightarrow$			Ц	<del></del>		
31414TJ69	WACHOVIA MORTGAGE, FSB	30	\$7,153,285.00			·	NA 0	
	Unavailable	29	\$7,203,330.00				NA 0	î .
Total		59	\$14,356,615.00	100%	0	\$0.00	0	\$
		$\longrightarrow$			Ш	<del></del>	!	<u> </u>
31414TJ77		12	\$727,845.00	49.87%	0	\$0.00	NA 0	\$

	WACHOVIA MORTGAGE, FSB								
	Unavailable	12	\$731,563.00	50.13%	0	\$0.00	NA	0	9
Total		24	\$1,459,408.00	100%	0	\$0.00		0	\$
31414TJ85	WACHOVIA MORTGAGE, FSB	6	\$569,150.00	48.74%	0	\$0.00	NA	0	\$
	Unavailable	6	\$598,500.00	51.26%	1	\$101,467.50	NA	0	\$
Total		12	\$1,167,650.00	100%	1	\$101,467.50		0	\$
31414TJ93	WACHOVIA MORTGAGE, FSB	4	\$597,943.00	16.61%	0	\$0.00	NA	$oxed{oxed}$	\$
	Unavailable	13	\$3,002,589.88	83.39%	0	\$0.00	NA		\$
Total		17	\$3,600,532.88	100%	0	\$0.00		0	•
31414TJH5	WACHOVIA MORTGAGE, FSB	15	\$1,897,347.98	65.7%	0	\$0.00	NA	0	\$
	Unavailable	8	\$990,604.85	34.3%	0	\$0.00	NA	0	9
Total		23	\$2,887,952.83	100%	0	\$0.00		0	\$
31414TJJ1	WACHOVIA MORTGAGE, FSB	1	\$163,000.00	14.7%	0	\$0.00	NA	0	\$
	Unavailable	5	\$945,700.82	85.3%	0	\$0.00	NA	0	\$
Total		6	\$1,108,700.82	100%	0	\$0.00		0	\$
31414TJM4	WACHOVIA MORTGAGE, FSB	7	\$1,916,003.68	74.03%	0	\$0.00	NA	0	\$
	Unavailable	3	\$672,158.88	25.97%	0	\$0.00	NA	0	\$
Total		10	\$2,588,162.56	100%	0	\$0.00		0	\$
31414TJN2	WACHOVIA MORTGAGE, FSB	15	\$3,466,300.00	83.83%	0	\$0.00	NA	0	\$
	Unavailable	3	\$668,756.10		_	\$0.00	NA	0	\$
Total		18	\$4,135,056.10	100%	0	\$0.00		0	\$
31414TJP7	WACHOVIA MORTGAGE, FSB	9	\$2,695,625.74	64.49%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,484,359.06	35.51%	0	\$0.00	NA	0	\$
Total		13	\$4,179,984.80	100%	0	\$0.00		0	\$
31414TJQ5	WACHOVIA MORTGAGE, FSB	21	\$4,223,468.56	96.27%	0	\$0.00	NA	0	\$
	Unavailable	1	\$163,500.00	3.73%		\$0.00	NA	0	\$
Total		22	\$4,386,968.56	100%	0	\$0.00		0	\$
31414TJR3	WACHOVIA	655	\$148,782,632.29	92.79%	0	\$0.00	NA	0	\$

MORTGAGE, FSB								
Unavailable	58	\$11,554,065.70	7.21%	0	\$0.00	NA	0	\$
	713	\$160,336,697.99	100%	0	\$0.00		0	\$
WACHOVIA MORTGAGE, FSB	391	\$71,949,598.43	88.61%	0	\$0.00	NA	0	\$
Unavailable	49	\$9,251,590.78	11.39%	0	\$0.00	NA	0	\$
	440	\$81,201,189.21	100%	0	\$0.00		0	\$
WACHOVIA MORTGAGE, FSB	16	\$938,306.38	58.73%	0	\$0.00	NA	0	\$
Unavailable	9	\$659,393.06	41.27%	0	\$0.00	NA	0	\$
	25	\$1,597,699.44	100%	0	\$0.00		0	\$
WACHOVIA MORTGAGE, FSB	28	\$4,983,221.45	75.8%	0	\$0.00	NA	0	\$
Unavailable	9	\$1,590,717.80	24.2%	0	\$0.00	NA	0	9
	37	\$6,573,939.25	100%	0	\$0.00		0	\$
WACHOVIA MORTGAGE, FSB	8	\$1,925,200.00	100%	0	\$0.00	NA	0	\$
,	8	\$1,925,200.00	100%	0	\$0.00		0	\$
WACHOVIA MORTGAGE, FSB	8	\$1,587,640.00	83.06%	0	\$0.00			\$
Unavailable	3	\$323,800.00	16.94%	0	·		0	\$
	11	\$1,911,440.00	100%	0	\$0.00		0	\$
WACHOVIA MORTGAGE, FSB	124	\$31,661,376.98	90.6%	0	\$0.00	NA	0	9
Unavailable	12	\$3,283,600.00	9.4%	0	\$0.00			\$
	136	\$34,944,976.98	100%	0	\$0.00		0	\$
WACHOVIA MORTGAGE, FSB	21	\$1,872,238.00	74.98%	0	\$0.00	NA	0	\$
Unavailable	7	\$624,600.00	25.02%	0	\$0.00	NA	0	\$
	28	\$2,496,838.00	100%	0	\$0.00		0	\$
WACHOVIA MORTGAGE, FSB	29	\$3,816,938.78	85.16%				4	\$
Unavailable	5	\$665,150.00	14.84%	0		NA	0	\$
	34	\$4,482,088.78	100%	0	\$0.00		0	\$
RBS CITIZENS, NA	24	\$4,616,300.58	100%	0	\$0.00	NA	0	\$
	-							\$
	WACHOVIA MORTGAGE, FSB Unavailable   WACHOVIA   MORTGAGE, FSB   Unavailable   49   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440	713   \$160,336,697.99	WACHOVIA MORTGAGE, FSB Unavailable WACHOVIA MORTGAGE, FSB Unavailable WACHOVIA MORTGAGE, FSB WACHOVIA MORTGAGE, FSB WACHOVIA MORTGAGE, FSB WACHOVIA MORTGAGE, FSB Unavailable WACHOVIA MORTGAGE, FSB	T13   \$160,336,697.99   100%   0	WACHOVIA   WACHOVIA	WACHOVIA   MORTGAGE, FSB   S1,925,200.00   100%   0 \$0.00   NA	WACHOVIA   MORTGAGE, FSB   16   S938,306,38   58.73%   0   \$0.00   NA 0	

•							
RBS CITIZENS, NA	63	\$5,752,276.61	100%	0	\$0.00	NA 0	
	63	\$5,752,276.61	100%	0	\$0.00	0	)
RBS CITIZENS NA	273	\$67 786 646 73	100%	1	\$296 577 37	NAC	)
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RBS CITIZENS, NA	57	\$13,978,677.41	100%	0	\$0.00	NA 0	)
	57	\$13,978,677.41	100%	0	\$0.00	0	
RBS CITIZENS, NA	29	\$1,843,901.97	100%	0	\$0.00	NA 0	•
	29	\$1,843,901.97	100%	0	\$0.00	0	)
THE HUNTINGTON	162	\$26 978 302 65	98 97%	0	\$0.00	NAC	)
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Unavailable		· · · · · · · · · · · · · · · · · · ·				NA 0	1
	164	\$27,257,993.04	100%	U	\$0.00	0	)
THE HUNTINGTON NATIONAL BANK	35	\$3,407,793.02	100%	0	\$0.00	NA 0	
THE STATE OF THE S	35	\$3,407,793.02	100%	0	\$0.00	0	
		,					
THE HUNTINGTON NATIONAL BANK	48	\$2,713,760.63	100%	0	\$0.00	NA 0	
	48	\$2,713,760.63	100%	0	\$0.00	0	
THE HUNTINGTON NATIONAL BANK	107	\$14,366,036.53	100%	0	\$0.00	NA 0	)
	107	\$14,366,036.53	100%	0	\$0.00	0	)
	1						
	88	\$15,411,067.59	100%	0	\$0.00	NA 0	
NATIONAL BANK	88	\$15,411,067,59	100%	0	\$0.00	- 0	)
	00	ψ10,111,007.07	100 /0	Ū	ψο.σσ		
THE HUNTINGTON	6	\$1,265,320.95	100%	0	\$0.00	NA 0	
THE BILLIE	6	\$1,265,320.95	100%	0	\$0.00	0	
		. ,					
THE HUNTINGTON NATIONAL BANK	10	\$2,096,988.05	100%	0	\$0.00	NA 0	)
	10	\$2,096,988.05	100%	0	\$0.00	0	)
THE HUNTINGTON NATIONAL BANK	10	\$1,275,133.24	100%	0	\$0.00	NA 0	
	10	\$1,275,133.24	100%	0	\$0.00	0	
	0.5						
	RBS CITIZENS, NA  RBS CITIZENS, NA  RBS CITIZENS, NA  THE HUNTINGTON NATIONAL BANK   RBS CITIZENS, NA 273  273  RBS CITIZENS, NA 57  RBS CITIZENS, NA 29  THE HUNTINGTON NATIONAL BANK Unavailable 2  THE HUNTINGTON NATIONAL BANK 35  THE HUNTINGTON NATIONAL BANK 48  THE HUNTINGTON NATIONAL BANK 107  THE HUNTINGTON NATIONAL BANK 66  THE HUNTINGTON NATIONAL BANK 88  THE HUNTINGTON NATIONAL BANK 66  THE HUNTINGTON NATIONAL BANK 66  THE HUNTINGTON NATIONAL BANK 66  THE HUNTINGTON 107   RBS CITIZENS, NA 273 \$67,786,646.73 273 \$67,786,646.73 273 \$67,786,646.73 273 \$67,786,646.73 273 \$67,786,646.73 273 \$67,786,646.73 273 \$67,786,646.73 273 \$67,786,646.73 273 \$67,786,646.73 273 \$13,978,677.41 57 \$13,978,677.41 29 \$1,843,901.97 29 \$1,843,901.97 29 \$1,843,901.97 29 \$1,843,901.97 29 \$1,843,901.97 29 \$1,843,901.97 29 \$1,843,901.97 29 \$1,843,901.97 29 \$1,843,901.97 29 \$1,843,901.97 29 \$1,843,901.97 29 \$1,843,901.97 29 \$1,843,901.97 29 \$1,843,901.97 29 \$1,843,901.97 29 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	THE HUNTINGTON NATIONAL BANK								
Total		86	\$11,112,256.97	100%	0	\$0.00		0	(
31414TTW1	THE HUNTINGTON NATIONAL BANK	127	\$25,695,048.44	100%		,	NA	0	S
Total		127	\$25,695,048.44	100%	0	\$0.00		0	\$
31414TTX9	THE HUNTINGTON NATIONAL BANK	159	\$31,671,005.42	99.34%		,		Н	\$
	Unavailable	1	\$210,416.43	0.66%		· ·	NA	0	9
Total		160	\$31,881,421.85	100%	0	\$0.00		0	•
31414TTY7	THE HUNTINGTON NATIONAL BANK	8	\$1,559,909.08	100%	0	\$0.00	NA	0	\$
Total		8	\$1,559,909.08	100%	0	\$0.00		0	\$
31414TTZ4	THE HUNTINGTON NATIONAL BANK	38	\$5,219,483.60	94.12%	1	\$90,938.30	NA	0	\$
	Unavailable	3	\$326,357.15		1	·	NA	0	\$
Total		41	\$5,545,840.75	100%	1	\$90,938.30		0	\$
31414U3P1	SUNTRUST MORTGAGE INC.	37	\$9,686,750.32	48.43%	1	\$311,557.73	NA	0	\$
	Unavailable	39	\$10,316,027.41	51.57%	1	\$209,696.46	NA	0	\$
Total		76	\$20,002,777.73	100%	2	\$521,254.19		0	\$
31414U3R7	SUNTRUST MORTGAGE INC.	35	\$8,625,366.30	27.44%	0	\$0.00	NA	0	\$
	Unavailable	82	\$22,807,444.51	72.56%	1 1		NA	17	\$
Total		117	\$31,432,810.81	100%	0	\$0.00		0	\$
31414U3S5	SUNTRUST MORTGAGE INC.	83	\$19,010,649.88	66.33%	0	\$0.00	NA	0	\$
	Unavailable	43	\$9,648,477.92	33.67%	-		NA	0	\$
Total		126	\$28,659,127.80	100%	0	\$0.00		0	\$
31414U3T3	SUNTRUST MORTGAGE INC.	186	\$46,682,179.89	51.58%	0	\$0.00	NA	0	\$
	Unavailable	169	\$43,826,585.76		1 1	·	NA	-	\$439,59
Total		355	\$90,508,765.65	100%	2	\$439,594.27		2	\$439,59
31414U3U0	SUNTRUST MORTGAGE INC.	99	\$6,703,266.22	65.99%	1	\$79,867.72	NA	0	\$
	Unavailable	49	\$3,455,342.37	34.01%	-		NA	0	\$
Total		148	\$10,158,608.59	100%	1	\$79,867.72	·	0	\$

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31414U3V8	SUNTRUST MORTGAGE INC.	139	\$13,689,831.05	62.27%	0	\$0.00	NA	0	\$
	Unavailable	84	\$8,294,635.98	37.73%	0	\$0.00	NA	0	\$
Total		223	\$21,984,467.03	100%	0	\$0.00		0	\$
	SUNTRUST	101	*** *** ***		_	+		_	
31414U3W6	MORTGAGE INC.	101	\$11,881,995.33	65.32%		,	NA	0	\$
	Unavailable	53	\$6,307,413.28	34.68%			NA	0	\$
Total		154	\$18,189,408.61	100%	0	\$0.00		0	\$
31414U3X4	SUNTRUST MORTGAGE INC.	141	\$19,506,335.82	54.51%	1	\$125,714.02	NA	0	\$
	Unavailable	118	\$16,278,650.99	45.49%	0	\$0.00	NA	0	\$
Total		259	\$35,784,986.81	100%	1	\$125,714.02		0	\$
31414U3Y2	SUNTRUST MORTGAGE INC.	118	\$29,910,486.62	47.84%	0	\$0.00	NA	0	\$
	Unavailable	120	\$32,617,390.05	52.16%	1	\$248,936.58	NA	0	\$
Total		238	\$62,527,876.67	100%	1	\$248,936.58		0	\$
31414U3Z9	SUNTRUST MORTGAGE INC.	65	\$16,715,285.61	50.66%	0	\$0.00	NA	0	\$
	Unavailable	68	\$16,279,763.23	49.34%	0	\$0.00	NA	0	\$
Total		133	\$32,995,048.84	100%	0	\$0.00		0	\$
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31414U4A3	SUNTRUST MORTGAGE INC.	77	\$4,971,801.59	41.13%	1	\$27,411.85	NA	0	\$
	Unavailable	106	\$7,116,412.03	58.87%	1	\$43,456.49	NA	0	\$
Total		183	\$12,088,213.62	100%	2	\$70,868.34		0	\$
31414U4B1	SUNTRUST MORTGAGE INC.	61	\$5,970,274.09	36.18%	0	\$0.00	NA	0	\$
	Unavailable	107	\$10,532,757.01	63.82%	0	\$0.00	NA	0	\$
Total		168	\$16,503,031.10	100%	0	\$0.00		0	\$
31414U4C9	SUNTRUST MORTGAGE INC.	60	\$8,226,718.22	35.9%	0	\$0.00	NA	0	\$
	Unavailable	107	\$14,687,508.14	64.1%			NA	0	\$
Total		167	\$22,914,226.36	100%	0	\$0.00		0	\$
	SUNTRUST		Φ10.026.170.42	25 570	0	\$0.00	NA	0	\$
31414U4D7	MORTGAGE INC.	62	\$10,026,179.42	35.57%	U	\$0.00	NA	٥	Ψ
31414U4D7		112	\$10,026,179.42	64.43% 100%	1	\$149,199.39	NA	1 5	\$149,19 <b>\$149,19</b>

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SUNTRUST MORTGAGE INC.	54	\$14,255,350.32	38.81%	0	\$0.00	NA	0	\$
Unavailable	82	\$22,477,397.06	61.19%	0	\$0.00	NA	0	\$
	136	\$36,732,747.38	100%	0	\$0.00		0	
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SUNTRUST MORTGAGE INC.	8	\$2,250,620.84	22.92%	0	\$0.00	NA	0	\$
Unavailable	29	\$7,568,543.76	77.08%	0	\$0.00	NA	0	\$
	37	\$9,819,164.60	100%		\$0.00		0	\$
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SUNTRUST MORTGAGE INC.	125	\$31,803,048.94	55.27%	0	\$0.00	NA	0	\$
Unavailable	98	\$25,741,923.99	44.73%	1	\$412,693.69	NA	0	\$
	223	\$57,544,972.93	100%	1	\$412,693.69		0	
SUNTRUST MORTGAGE INC.	80	\$20,683,237.55	36.31%	0	\$0.00	NA	0	\$
Unavailable	133	\$36,286,063.74	63.69%	0	\$0.00	NA	0	\$
	213	\$56,969,301.29	100%				0	
		,					П	1
SUNTRUST MORTGAGE INC.	147	\$39,656,092.91	60.96%	1	\$188,231.57	NA	0	\$
Unavailable	87	\$25,399,008.84	39.04%	0	\$0.00	NA	0	\$
	234	\$65,055,101.75	100%	1	\$188,231.57		0	\$
							$\prod$	
SUNTRUST MORTGAGE INC.	96	\$26,527,443.56	45.59%	0	\$0.00	NA	0	\$
Unavailable	123	\$31,663,303.79	54.41%	0	\$0.00	NA	0	\$
	219	\$58,190,747.35	100%	0	\$0.00		0	
SUNTRUST MORTGAGE INC.	53	\$17,211,744.60	26.92%	0	\$0.00	NA	0	\$
Unavailable	145	\$46,735,387.25	73.08%	1	\$258,177.11	NA	0	\$
	198	\$63,947,131.85	100%	1	\$258,177.11		0	\$
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SUNTRUST MORTGAGE INC.	45	\$12,321,379.58	19.99%	0	\$0.00	NA	0	\$
Unavailable	173	\$49,322,625.17	80.01%	3	\$1,109,632.00	NA	1	\$386,65
	218	\$61,644,004.75	100%	3	\$1,109,632.00		1	\$386,65
SUNTRUST MORTGAGE INC.	43	\$11,409,048.55	20.24%	0	\$0.00	NA	0	\$
Unavailable	163	\$44,966,208.30	79.76%	1	\$227,267.26	NA	0	\$
	206	\$56,375,256.85	100%	1	\$227,267.26		0	\$
				Ĺ			Ц	<u> </u>
SUNTRUST	126	\$33,249,530.32	58.75%	0	\$0.00	NA	o	\$
	MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable	MORTGAGE INC.   Unavailable   82   136	MORTGAGE INC.	MORTGAGE INC.         54         \$14,255,350.32         38.81%           Unavailable         82         \$22,477,397.06         61.19%           136         \$36,732,747.38         100%           SUNTRUST         8         \$2,250,620.84         22.92%           Unavailable         29         \$7,568,543.76         77.08%           37         \$9,819,164.60         100%           SUNTRUST         MORTGAGE INC.         125         \$31,803,048.94         55.27%           MORTGAGE INC.         98         \$25,741,923.99         44.73%           SUNTRUST         MORTGAGE INC.         80         \$20,683,237.55         36.31%           MORTGAGE INC.         80         \$20,683,237.55         36.31%           SUNTRUST         MORTGAGE INC.         147         \$39,656,092.91         60.96%           Unavailable         87         \$25,399,008.84         39.04%           SUNTRUST         96         \$26,527,443.56         45.59%           MORTGAGE INC.         96         \$26,527,443.56         45.59%           Unavailable         123         \$31,663,303.79         54.41%           219         \$58,190,747.35         100%           SUNTRUST         45 <td< td=""><td>  MORTGAGE INC.   S4   \$14,255,350.32   38.81%   0      </td><td>  MORTGAGE INC.   S4   \$14,25,350.32   38.81%   0   \$0.00     Unavailable   82   \$22,477,397.06   61.19%   0   \$0.00     SUNTRUST     S6,36,732,747.38   100%   0   \$0.00     SUNTRUST     S   \$2,250,620.84   22.92%   0   \$0.00     Unavailable   29   \$7,568,543.76   77.08%   0   \$0.00     SUNTRUST     MORTGAGE INC.   125   \$31,803,048.94   55.27%   0   \$0.00     SUNTRUST     MORTGAGE INC.   125   \$31,803,048.94   55.27%   0   \$0.00     SUNTRUST     MORTGAGE INC.   80   \$22,5741,923.99   44.73%   1   \$412,693.69     SUNTRUST     MORTGAGE INC.   80   \$20,683,237.55   36.31%   0   \$0.00     Unavailable   133   \$36,286,063.74   63.69%   0   \$0.00     SUNTRUST     MORTGAGE INC.   147   \$39,656,092.91   60.96%   1   \$188,231.57     Unavailable   87   \$25,399,008.84   39.04%   0   \$0.00     SUNTRUST     MORTGAGE INC.   96   \$26,527,443.56   45.59%   0   \$0.00     SUNTRUST     MORTGAGE INC.   96   \$26,527,443.56   45.59%   0   \$0.00     SUNTRUST     MORTGAGE INC.   96   \$26,527,443.56   45.59%   0   \$0.00     SUNTRUST     MORTGAGE INC.   53   \$17,211,744.60   26.92%   0   \$0.00     SUNTRUST     MORTGAGE INC.   53   \$17,211,744.60   26.92%   0   \$0.00     SUNTRUST     MORTGAGE INC.   53   \$17,211,744.60   26.92%   0   \$0.00     SUNTRUST     MORTGAGE INC.   45   \$12,321,379.58   19.99%   0   \$0.00     SUNTRUST     MORTGAGE INC.   45   \$14,409.048.55   20.24%   0   \$0.00     SUNTRUST     MORTGAGE INC.   43   \$11,409.048.55   20.24%   0   \$0.00</td><td>  MORTGAGE INC.   54   \$14,255,350.32   38.81%   0   \$0.00   NA    </td><td>  MORTGAGE INC.   S4   \$14,253,350.32   38.81%   0   \$0.00   NA   O    </td></td<>	MORTGAGE INC.   S4   \$14,255,350.32   38.81%   0	MORTGAGE INC.   S4   \$14,25,350.32   38.81%   0   \$0.00     Unavailable   82   \$22,477,397.06   61.19%   0   \$0.00     SUNTRUST     S6,36,732,747.38   100%   0   \$0.00     SUNTRUST     S   \$2,250,620.84   22.92%   0   \$0.00     Unavailable   29   \$7,568,543.76   77.08%   0   \$0.00     SUNTRUST     MORTGAGE INC.   125   \$31,803,048.94   55.27%   0   \$0.00     SUNTRUST     MORTGAGE INC.   125   \$31,803,048.94   55.27%   0   \$0.00     SUNTRUST     MORTGAGE INC.   80   \$22,5741,923.99   44.73%   1   \$412,693.69     SUNTRUST     MORTGAGE INC.   80   \$20,683,237.55   36.31%   0   \$0.00     Unavailable   133   \$36,286,063.74   63.69%   0   \$0.00     SUNTRUST     MORTGAGE INC.   147   \$39,656,092.91   60.96%   1   \$188,231.57     Unavailable   87   \$25,399,008.84   39.04%   0   \$0.00     SUNTRUST     MORTGAGE INC.   96   \$26,527,443.56   45.59%   0   \$0.00     SUNTRUST     MORTGAGE INC.   96   \$26,527,443.56   45.59%   0   \$0.00     SUNTRUST     MORTGAGE INC.   96   \$26,527,443.56   45.59%   0   \$0.00     SUNTRUST     MORTGAGE INC.   53   \$17,211,744.60   26.92%   0   \$0.00     SUNTRUST     MORTGAGE INC.   53   \$17,211,744.60   26.92%   0   \$0.00     SUNTRUST     MORTGAGE INC.   53   \$17,211,744.60   26.92%   0   \$0.00     SUNTRUST     MORTGAGE INC.   45   \$12,321,379.58   19.99%   0   \$0.00     SUNTRUST     MORTGAGE INC.   45   \$14,409.048.55   20.24%   0   \$0.00     SUNTRUST     MORTGAGE INC.   43   \$11,409.048.55   20.24%   0   \$0.00	MORTGAGE INC.   54   \$14,255,350.32   38.81%   0   \$0.00   NA	MORTGAGE INC.   S4   \$14,253,350.32   38.81%   0   \$0.00   NA   O

	MORTGAGE INC.		1	1				П	Î
	Unavailable	84	\$23,348,048.08	41.25%	0	\$0.00	NA	0	\$
Total		210	\$56,597,578.40	100%	0	\$0.00		0	\$
31414U4Q8	SUNTRUST MORTGAGE INC.	119	\$31,084,594.49	52.2%	0	\$0.00	NA	0	\$
	Unavailable	112	\$28,464,078.00	47.8%	2	\$821,454.53	NA	25	\$821,45
Total		231	\$59,548,672.49	100%	2	\$821,454.53		25	\$821,45
31414U4R6	SUNTRUST MORTGAGE INC.	27	\$1,830,771.07	71.89%	0	\$0.00	NA	0	\$
	Unavailable	10	\$715,933.94	28.11%	0	\$0.00	NA	0	\$
Total		37	\$2,546,705.01	100%	0	\$0.00		0	\$
31414U4S4	SUNTRUST MORTGAGE INC.	84	\$5,562,188.19	67.22%	0	\$0.00	NA	0	\$
	Unavailable	38	\$2,712,795.88	32.78%	0	\$0.00	NA	0	\$
Total		122	\$8,274,984.07	100%	0	\$0.00		0	\$
31414U4T2	SUNTRUST MORTGAGE INC.	87	\$8,567,748.28	68.29%	0	\$0.00	NA	0	\$
	Unavailable	41	\$3,978,724.55	31.71%	0	\$0.00	NA	0	\$
Total		128	\$12,546,472.83		0	\$0.00		0	\$
31414U4U9	SUNTRUST MORTGAGE INC.	60	\$7,110,250.40	60.7%	0	\$0.00	NA	0	\$
	Unavailable	39	\$4,603,257.67	39.3%	0	\$0.00	NA	0	\$
Total		99	\$11,713,508.07	100%	0	\$0.00		0	\$
31414U4V7	SUNTRUST MORTGAGE INC.	112	\$15,395,744.04			·			
	Unavailable	68	\$9,405,357.53	1	1 1	·		0	
Total		180	\$24,801,101.57	100%	0	\$0.00		0	\$
31414U4W5	SUNTRUST MORTGAGE INC.	33	\$8,285,596.22	46.12%	0	\$0.00	NA	0	\$
	Unavailable	39	\$9,678,545.26	53.88%	0	\$0.00	NA	0	\$
Total		72	\$17,964,141.48	100%	0	\$0.00		0	•
31414U4X3	SUNTRUST MORTGAGE INC.	31	\$1,970,393.92	35.2%	0	\$0.00	NA	0	\$
	Unavailable	55	\$3,627,830.15	1	1 1	\$0.00	NA	0	\$
Total		86	\$5,598,224.07	100%	0	\$0.00		0	•
31414U4Y1	SUNTRUST MORTGAGE INC.	17	\$1,644,064.30	28.85%	0	\$0.00	NA	0	\$

	Unavailable	42	\$4,053,749.07	71.15%	1	\$102,939.31	NA	0	\$
Total		59	\$5,697,813.37	100%		\$102,939.31	<u> </u>	0	\$
31414U4Z8	SUNTRUST MORTGAGE INC.	50	\$5,953,834.25	36.03%	1	\$118,118.30	NA	1 3	\$118,11
	Unavailable	90	\$10,569,533.84	63.97%	0		NA	-	\$
Total		140	\$16,523,368.09	100%	1	\$118,118.30		1	\$118,11
31414U5A2	SUNTRUST MORTGAGE INC.	18	\$2,488,374.67	30.52%	2	\$278,075.87	NA	1 3	\$143,09
	Unavailable	41	\$5,665,006.79	69.48%		·	NA	_	\$
Total		59	\$8,153,381.46	100%	2	\$278,075.87		1	\$143,09
31414U5B0	SUNTRUST MORTGAGE INC.	7	\$1,124,057.12	13.68%	0	\$0.00	NA	0	\$
	Unavailable	43	\$7,092,189.95	86.32%	1	\$172,844.51	NA	0	\$
Total		50	\$8,216,247.07	100%	1	\$172,844.51		0	\$
31414U5C8	SUNTRUST MORTGAGE INC.	14	\$3,428,419.57	31.23%	0	\$0.00	NA	0	\$
	Unavailable	30	\$7,551,099.66	68.77%	0	\$0.00	NA	0	\$
Total		44	\$10,979,519.23	100%	0	\$0.00		0	\$
31414U5D6	SUNTRUST MORTGAGE INC.	38	\$2,204,141.47	20.57%	0	\$0.00	NA	0	\$
	Unavailable	138	\$8,512,586.68	79.43%	0	\$0.00	NA	0	\$
Total		176	\$10,716,728.15	100%	0	\$0.00		0	\$
31414U5E4	SUNTRUST MORTGAGE INC.	11	\$1,104,536.04	14.28%	0	\$0.00	NA	0	\$
	Unavailable	68	\$6,628,407.21	85.72%	1	\$99,225.65	NA	-	\$
Total		79	\$7,732,943.25	100%	1	\$99,225.65		0	\$
31414U5F1	SUNTRUST MORTGAGE INC.	14	\$1,651,840.87	31.42%	0	\$0.00	NA	0	\$
	Unavailable	31	\$3,605,451.08	68.58%	0	\$0.00	NA	0	\$
Total		45	\$5,257,291.95	100%	0	\$0.00		0	\$
31414U5G9	SUNTRUST MORTGAGE INC.	12	\$1,664,438.05	13.96%	0	\$0.00	NA	0	\$
	Unavailable	75	\$10,258,382.43	86.04%	1	\$121,332.71	NA	0	\$
Total		87	\$11,922,820.48	100%	1	\$121,332.71		0	\$
31414U5H7	SUNTRUST MORTGAGE INC.	12	\$1,967,438.80	29.53%	0	\$0.00	NA	0	\$
1	Unavailable	29	\$4,695,313.99	70.47%	1	\$149,152.17	NA	1	\$149,15

Total		41	\$6,662,752.79	100%	1	\$149,152.17		1 9	149,15
			\$ <b>9,00 = 9.10 = 10.</b> 15	10070		Ψ119 <b>)</b> 10 2017			, 1 , , , 10
31414U5J3	SUNTRUST MORTGAGE INC.	3	\$746,250.00	22.82%	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,524,554.08	77.18%	0	\$0.00	NA	0	\$
Total		12	\$3,270,804.08	100%	0	\$0.00		0	\$
31414U5K0	SUNTRUST MORTGAGE INC.	41	\$10,546,225.93	47.07%	0	\$0.00	NA	0	\$
	Unavailable	47	\$11,860,168.23	52.93%	1	\$390,106.27	NA	0	\$
Total		88	\$22,406,394.16	100%	1	\$390,106.27		0	\$
31414ULV8	HSBC MORTGAGE CORPORATION (USA)	21	\$6,229,431.81	41.53%	0	\$0.00	NA	0	\$
	Unavailable	34	\$8,770,944.82	58.47%	0	·	NA	0	\$
Total		55	\$15,000,376.63	100%	0	\$0.00		0	\$
31414ULW6	HSBC MORTGAGE CORPORATION (USA)	26	\$7,477,979.79	37.39%	0	\$0.00	NA	0	\$
	Unavailable	40	\$12,522,634.13	62.61%	0	\$0.00	NA	0	\$
Total		66	\$20,000,613.92	100%	0	\$0.00		0	\$
31414ULX4	Unavailable	21	\$6,000,464.17	100%	0	\$0.00	NA	0	\$
Total		21	\$6,000,464.17	100%	0	\$0.00		0	\$
31414ULY2	HSBC MORTGAGE CORPORATION (USA)	1	\$417,000.00			,	NA	Ш	\$
Total	Unavailable	5	\$1,282,866.56		1	\$346,373.35	NA	-	\$346,37
Total		6	\$1,699,866.56	100%	1	\$346,373.35		1 1	346,37
31414UV47	INDYMAC BANK, FSB	3	\$786,729.37	52.74%	0	\$0.00	NA	0	\$
	Unavailable	3	\$704,917.77	47.26%		·	NA	0	\$
Total		6	\$1,491,647.14	100%	0	\$0.00		0	\$
31414XSW3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	14	\$2,215,320.00	21.26%	0	\$0.00	NA	0	\$
	Unavailable	49	\$8,203,916.38			· ·	NA	0	\$
Total		63	\$10,419,236.38	100%	0	\$0.00		0	\$
31414XUT7	UNIVERSAL MORTGAGE CORPORATION	14	\$2,636,755.03	67.53%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,267,551.80	32.47%	0	\$0.00	NA	0	\$
Total		24	\$3,904,306.83		0	\$0.00		0	\$

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31414XUU4	MORTGAGE CORPORATION	31	\$4,953,146.18	83.2%	1	\$272,540.41	NA	0	\$
	Unavailable	7	\$1,000,084.44	16.8%	0	\$0.00	NA	0	\$
Total		38	\$5,953,230.62	100%	1	\$272,540.41		0	\$
31414XUV2	UNIVERSAL MORTGAGE CORPORATION	12	\$1,763,651.50		0	\$0.00	NA	0	\$
	Unavailable	14	\$2,851,150.00		0	\$0.00	NA	0	\$
Total		26	\$4,614,801.50	100%	0	\$0.00		0	\$
								Щ	
31414XUW0	UNIVERSAL MORTGAGE CORPORATION	8	\$1,347,370.00			\$0.00	NA		\$
	Unavailable	3	\$318,750.00		-	\$0.00	NA	0	\$
Total		11	\$1,666,120.00	100%	0	\$0.00		0	\$
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31414XUX8	UNIVERSAL MORTGAGE CORPORATION	10	\$1,954,168.74	94.18%	0	\$0.00	NA	0	\$
	Unavailable	1	\$120,801.05	5.82%	0	\$0.00	NA	0	\$
Total		11	\$2,074,969.79	100%	0	\$0.00		0	\$
								Щ	
31414YD23	INDYMAC BANK, FSB	19	\$1,806,634.83	54.92%		\$0.00	NA		\$
	Unavailable	15	\$1,483,008.63	45.08%	0	\$0.00	NA	0	\$
Total		34	\$3,289,643.46	100%	0	\$0.00		0	\$
			** *** <b>*</b> **	50.0 <b>0</b> ~		40.00	27.1		
31414YD31	INDYMAC BANK, FSB	17	\$1,623,449.78		-	\$0.00	NA	_	\$
	Unavailable	11	\$1,080,881.61		-		NA	_	\$
Total		28	\$2,704,331.39	100%	0	\$0.00		0	\$
31414YD49	INDYMAC BANK, FSB	3	\$289,475.04	18.59%	0	\$0.00	NA	n	\$
)14141 <i>D</i> 47	Unavailable	13	\$1,268,010.56		0	\$0.00	NA NA	_	<u>\$</u>
Total	Ullavallaule	16	\$1,557,485.60	100%	0	\$0.00	7 47 7	0	\$
1 Gui		10	Ψ19υν1910υ10	100 /0	Ť	ΨΟ•Ο			4
31414YD56	INDYMAC BANK, FSB	33	\$9,380,304.59	53.45%	0	\$0.00	NA	0	\$
	Unavailable	22	\$8,169,113.68			\$0.00	NA		\$
Total		55	\$17,549,418.27	100%	0	\$0.00		0	\$
31414YD64	INDYMAC BANK, FSB	9	\$2,011,866.81	34.45%	0	\$0.00	NA	0	\$
	Unavailable	10	\$3,828,666.72	65.55%	0	\$0.00	NA	0	\$
Total		19	\$5,840,533.53	100%	0	\$0.00		0	\$
								Щ	
31414YD80	INDYMAC BANK, FSB	3	\$962,430.94	53.13%	0	\$0.00	NA	0	\$

	Unavailable	3	\$240,000,00	46.87%	0	\$0.00	NA	$\cap$	•
Total	Unavanable	6			+			0	\$ <b>\$</b>
lotai	+	<del></del>	\$1,011,730.77	100 /0		Φυ.υυ		1	Ψ
31414YD98	INDYMAC BANK, FSB	44	\$11,376,755.87	54.17%	0	\$0.00	NA		\$
014141070	Unavailable	35			-				\$
Total	Chavanaoic	<b>79</b>		100%	-	,		0	\$
Total	+	<del></del>	ΨΞ1900192 =	1	1	<b>—</b>	· — •		т
31414YDA5	INDYMAC BANK, FSB	2	\$597,300.00	30.63%	0	\$0.00	NA	. 0	\$
D1111	Unavailable	6		69.37%	+				\$
Total		8		100%	+	· ·		0	\$
			i	,			·		
31414YDB3	INDYMAC BANK, FSB	60	\$17,081,521.65	37.67%	0	\$0.00	NA	.0	\$
	Unavailable	98		62.33%					\$
Total		158		100%				0	\$
			·		$\Box$		·		
31414YDC1	INDYMAC BANK, FSB	164	\$41,973,950.59	37.99%	0	\$0.00	NA	.0	\$
	Unavailable	233	\$68,506,077.83	62.01%	0	\$0.00	NA	.0	\$
Total		397	\$110,480,028.42	100%	0	\$0.00	!	0	\$
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31414YDD9	INDYMAC BANK, FSB	46	. , , ,	32.52%	0	\$0.00	NA	0	\$
	Unavailable	90	<del>                                     </del>	67.48%				0	\$
Total		136	\$39,425,401.53	100%	0	\$0.00	!	0	\$
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31414YDE7	INDYMAC BANK, FSB	14		27.17%					\$
	Unavailable	29	\$7,977,362.67	72.83%	-		NA	0	\$
Total		43	\$10,953,304.50	100%	0	\$0.00	!	0	\$
<u></u>			<u> </u>	,/	Ш	4	!	4	!
31414YDG2	INDYMAC BANK, FSB	5		30.16%	-				\$
	Unavailable	12	\$1,189,432.44	1	-				\$
Total		17	\$1,703,070.71	100%	0	\$0.00	<u>,</u> '	0	\$
					لِـا	to 00	!	+	
31414YDJ6	Unavailable	5		100%	-		NA	0	\$
Total		5	\$1,529,028.83	100%	0	\$0.00	, <u> </u> !	10	\$
21414701/2	INDVIMAC DANIK ECD	12	Φ5 706 012 22	55 210%		00.02	NI A		
31414YDK3	INDYMAC BANK, FSB	43		1	-				\$
Total	Unavailable	35 <b>78</b>		44.79% <b>100%</b>	-			0	\$
1 0रबा	+	/0	\$10,477,370.70	100 70		<b>Φυ.υυ</b>			\$
31414YDL1	INDYMAC BANK, FSB	16	\$2,132,245.88	40.87%	0	\$0.00	NA		\$
)14141DL1	Unavailable	23			+	1			<u> </u>
Total	Ullavallaule	39		100%	+			0	\$
Total	+	<del></del>	Ψυομείου είνι =	100 /5	1	ΨΟ•ΟΟ	·	+	<u> </u>
31414YDM9	INDYMAC BANK, FSB	6	\$801,187.45	51.1%	0	\$0.00	NA	0	\$
DITITIDIVI	Unavailable	6	†		-	·			<u>\$</u>
Total	Churanaci	12	<u> </u>			†		0	\$

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31414YDN7	INDYMAC BANK, FSB	4	\$417,563.96	34.53%	0	\$0.00	NA	0_	\$
	Unavailable	8	\$791,776.07	65.47%	1		NA	-	\$
Total		12	\$1,209,340.03	1				0	\$
31414YDP2	Unavailable	3	\$1,082,500.00	100%	0	\$0.00	NA	0	\$
Total		3	\$1,082,500.00	100%		·		0	\$
31414YDQ0	INDYMAC BANK, FSB	5	\$1,435,500.00	18.44%	0	\$0.00	NA	-	\$
	Unavailable	24	\$6,347,657.29	81.56%			NA	0	\$
Total		29	\$7,783,157.29	100%	0	\$0.00		0	\$
31414YDR8	INDYMAC BANK, FSB	4	\$906,700.00		1 1	\$0.00	NA	0	\$
	Unavailable	23	\$6,443,350.00	1			NA	0	\$
Total		27	\$7,350,050.00	100%	0	\$0.00		0	\$
31414YDS6	INDYMAC BANK, FSB	6	\$1,324,325.00	50.3%	0	\$0.00	NA	n	\$
514141 D30	Unavailable	5	\$1,308,410.00	1			NA NA		\$
Total	Chavanaoic	11	\$2,632,735.00	100%	1			0	\$
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31414YDU1	INDYMAC BANK, FSB	16	\$1,068,057.37	62.9%	0	\$0.00	NA	0	\$
	Unavailable	9	\$630,074.47	37.1%			NA		\$
Total		25	\$1,698,131.84		_			0	\$
31414YDV9	INDYMAC BANK, FSB	11	\$757,847.18		0	\$0.00	NA	0	\$
	Unavailable	6	\$452,493.85				NA		\$
Total		17	\$1,210,341.03	100%	0	\$0.00		0	\$
31414YDW7	INDYMAC BANK, FSB	7	\$328,833.42	32.78%	-	\$0.00	NA	-	\$
	Unavailable	10	\$674,414.46	67.22%	1	·	NA		\$
Total		17	\$1,003,247.88	100%	0	\$0.00		0	\$
31414YDX5	INDYMAC BANK, FSB	5	\$384,682.68	34.52%	0	\$0.00	NA	0	\$
	Unavailable	12	\$729,686.73	1			NA	0	\$
Total		17	\$1,114,369.41	100%	0	\$0.00		0	\$
31414YDY3	INDYMAC BANK, FSB	16	\$2,591,173.22	42.85%	0	\$0.00	NA		\$
	Unavailable	21	\$3,456,314.62	57.15%	1		NA	0	\$
Total		37	\$6,047,487.84	100%	0	\$0.00		0	\$
31414YDZ0	INDYMAC BANK, FSB	3	\$488,275.21	41.99%	0	\$0.00	NA	0	\$
	Unavailable	4	\$674,500.00	58.01%	0	\$0.00	NA	0	\$
Total		7	\$1,162,775.21	100%	0	\$0.00		0	\$
31414YE22	INDYMAC BANK, FSB	4	\$567,240.99	27.28%	0	\$0.00	NA	0	\$

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	Unavailable	10	\$1,512,330.25	1	1 - 1	· · ·	NA		\$
Total		14	\$2,079,571.24	100%	0	\$0.00	'	0	\$
				——	$\sqcup$	<b></b>	'	Щ.	
31414YE30	INDYMAC BANK, FSB	23	\$2,907,387.63			· ·	NA		\$
	Unavailable	18	\$2,452,641.64		1 - 1	,	NA	++-	\$
Total		41	\$5,360,029.27	100%	0	\$0.00	!	0	\$
21 41 4375 40	DIDAMA C DANIZ ECD	12	p1 (17 296 42	22.060		00.00	NI A		<u> </u>
31414YE48	INDYMAC BANK, FSB	12	\$1,617,386.43		1 1	· · · · · · · · · · · · · · · · · · ·	NA NA		\$
-m 4-1	Unavailable	24	\$3,145,469.14 \$4,762,855,57	1	1 - 1	· ·	NA	111	\$
Total	+	36	\$4,762,855.57	100%	0	\$0.00		0	\$
31414YE63	INDYMAC BANK, FSB	5	\$1,325,999.00	14.79%	0	\$0.00	NA	.0	\$
	Unavailable	26	\$7,640,899.09	1		\$0.00	NA	. 0	\$
Total		31	\$8,966,898.09	1	1 1	i i		0	\$
31414YE71	INDYMAC BANK, FSB	5	\$1,756,800.00	20.07%	0	\$0.00	NA		\$
314141E/1	Unavailable	24	\$6,994,915.00		+ +	· ·	NA NA		<u> </u>
Total	Ullavaliauic	29	\$8,751,715.00				177.3	0	\$
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31414YE89	INDYMAC BANK, FSB	4	\$1,025,400.00	21.26%	0	\$0.00	NA	70	\$
	Unavailable	11	\$3,798,150.00	1	_		NA		\$
Total		15	\$4,823,550.00		1 1	1		0	\$
31414YE97	INDYMAC BANK, FSB	7	\$491,100.00	29.71%	0	\$0.00	NA	.0	\$
	Unavailable	17	\$1,161,678.83	70.29%	0	\$0.00	NA	.0	\$
Total		24	\$1,652,778.83	100%	0	\$0.00		0	\$
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31414YEA4	INDYMAC BANK, FSB	63	\$10,265,467.18		+ +	· · · · · ·	NA		\$
	Unavailable	29	\$6,339,181.89	1	_	,	NA		\$
Total	-	92	\$16,604,649.07	100%	0	\$0.00	!	0	\$
31414YEB2	INDYMAC BANK, FSB	12	\$2,305,077.94	56.58%	0	\$0.00	NA		\$
01111222	Unavailable	10	\$1,768,951.16	1	1 1		NA		\$
Total		22	\$4,074,029.10	1	1 1	· ·		0	\$
31414YEL0	INDYMAC BANK, FSB	4	\$1,175,766.21	1		†	NA		\$
	Unavailable	5	\$1,297,114.31	1		†	NA	0	\$
Total		9	\$2,472,880.52	100%	0	\$0.00	'	0	\$
31414YEM8	INDYMAC BANK, FSB	54	\$16,545,129.79	30.88%	0	\$0.00	NA		\$
314141 Elvio	Unavailable	118	\$16,545,129.79	1		· ·	NA NA		<u> </u>
Total	Ullavallaule	172	\$57,041,484.44 \$53,586,614.23		-			0	<u> </u>
Total		1/2	ФЭЭ,ЭОО,ОІТ.20	100 /	<del>                                     </del>	Ψυ•υυ			Ψ
31414YEN6	INDYMAC BANK, FSB	126	\$34,964,994.16	49.19%	0	\$0.00	NA	0	\$
D1717111110	Unavailable	123	\$36,115,664.12	1	+	†	NA NA		<u>φ</u>

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Total		249	\$71,080,658.28	100%	0	\$0.00		0	\$
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31414YEP1	INDYMAC BANK, FSB	49	\$13,737,749.26	43.82%	0	\$0.00	NA	0	\$
	Unavailable	61	\$17,615,679.00	56.18%	0	\$0.00	NA	0	\$
Total		110	\$31,353,428.26	100%	0	\$0.00		0	\$
31414YEQ9	INDYMAC BANK, FSB	10	\$2,720,800.04	41.61%	0	\$0.00	NA	0	\$
,	Unavailable	15	\$3,817,377.95	58.39%	0	· ·	NA	_	\$
Total		25	\$6,538,177.99	100%	0	\$0.00		0	\$
31414YER7	INDYMAC BANK, FSB	8	\$2,636,441.77	34.57%	0	\$0.00	NA	0	\$
	Unavailable	20	\$4,989,026.75	65.43%	0	· ·	NA		\$
Total		28	\$7,625,468.52	100%	0	\$0.00		0	\$
31414YES5	INDYMAC BANK, FSB	4	\$451,043.84	27.2%	0	\$0.00	NA	0	\$
511111255	Unavailable	8	\$1,207,345.05	72.8%	0	\$0.00	NA		\$
Total	O NW Y WI WO TO	12	\$1,658,388.89	100%	0	\$0.00	1111	0	\$
31414YET3	INDYMAC BANK, FSB	6	\$1,624,500.00	82.61%	0	\$0.00	NA	0	\$
	Unavailable	1	\$342,000.00	17.39%	0	\$0.00	NA	0	\$
Total		7	\$1,966,500.00	100%	0	\$0.00		0	\$
31414YEU0	INDYMAC BANK, FSB	15	\$3,276,613.11	48.85%	0	,	NA		\$
m	Unavailable	14	\$3,431,440.18				NA		\$
Total		29	\$6,708,053.29	100%	0	\$0.00		0	\$
31414YEV8	INDYMAC BANK, FSB	32	\$6,099,158.88	71.48%	0	\$0.00	NA		\$
	Unavailable	12	\$2,432,932.64	28.52%	0		NA	0	\$
Total		44	\$8,532,091.52	100%	0	\$0.00		0	\$
31414YEW6	INDYMAC BANK, FSB	7	\$1,011,587.33	54.33%	0	\$0.00	NA	0	\$
	Unavailable	6	\$850,492.79	45.67%	0	\$0.00	NA	0	\$
Total		13	\$1,862,080.12	100%	0	\$0.00		0	\$
31414YEX4	INDYMAC BANK, FSB	22	\$6,589,850.00	26.35%	0	\$0.00	NA	0	\$
	Unavailable	58	\$18,419,550.00		0	\$0.00	NA	0	\$
Total		80	\$25,009,400.00	100%	0	\$0.00		0	\$
31414YEY2	INDYMAC BANK, FSB	17	\$4,321,325.60	35.78%	0	\$0.00	NA	0	\$
	Unavailable	26	\$7,754,966.89	64.22%		\$0.00	NA		\$
Total		43	\$12,076,292.49	100%	0	\$0.00		0	\$
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31414YEZ9	INDYMAC BANK, FSB	16	\$3,862,649.58				NA NA		\$
Total	Unavailable	47	\$15,358,225.00			\$0.00	NA		\$
Total		63	\$19,220,874.58	100%	0	\$0.00		0	\$

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+	71	\$20,000,220.22	100 /0	۲	φυ.υυ			Ψ
INDYMAC BANK, FSB	17	\$5,206,846.93	80.64%	0	\$0.00	NA	0	\$
Unavailable	6	\$1,249,810.00	19.36%	0	\$0.00	NA	0	\$
	23	\$6,456,656.93	100%	0	\$0.00		0	\$
INDYMAC BANK, FSB	8	\$2.067,598.50	31.73%	0	\$0.00	NA	0	\$
Unavailable	24	\$4,449,560.99		1 1		-	_	<u> </u>
200	32	\$6,517,159.49		1 1			0	\$
INDYMAC BANK, FSB	1	\$83,720,00	7 08%		\$0.00	NA		\$
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INDYMAC BANK, FSB	15	\$2,057,597.00	45.85%	0	\$0.00	NA	0	\$
Unavailable	19	\$2,430,189.19	1		\$0.00		+	\$
	34	\$4,487,786.19	100%	0	\$0.00	1	0	\$
INDYMAC BANK, FSB	12	\$1 485 108.93	42 13%	0	\$0.00	NA		\$
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INDYMAC BANK, FSB	6	\$790,529.26						\$
Unavailable	11	\$1,410,556.36	1			1		\$
	17	\$2,201,085.62	100%	0	\$0.00		0	\$
INDYMAC BANK, FSB	3	\$1.090.950.00	26.58%	0	\$0.00	NA	0	<u> </u>
Unavailable	8	\$3,013,815.00		-	· ·			<u> </u>
	11	\$4,104,765.00			1		0	\$
			<u> </u>					
INDYMAC BANK, FSB	12	\$813,730.74			\$0.00			\$
Unavailable	11	\$776,590.96		1 1	\$0.00	NA	0	\$
	23	\$1,590,321.70	100%	0	\$0.00		0	\$
INDYMAC BANK, FSB	9	\$1,485,423.17	43.63%	0	\$0.00	NA	0	\$
Unavailable	12	\$1,919,021.68	1				+	9
	21	\$3,404,444.85					0	\$
INDVMAC RANK ESB	16	\$3 714 450 00	23 98%		\$0.00	NA		9
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		Ψιοίοισίο	100/2	Ť	Ψ0.00		Ħ	
· · · · · · · · · · · · · · · · · · ·	INDYMAC BANK, FSB Unavailable   Unavailable   50   97	Unavailable   50    \$13,594,287.35   97    \$26,660,998.93     \$17    \$5,206,846.93     Unavailable   6    \$1,249,810.00   23    \$6,456,656.93     INDYMAC BANK, FSB   8    \$2,067,598.50   Unavailable   24    \$4,449,560.99     32    \$6,517,159.49     INDYMAC BANK, FSB   1    \$83,720.00   Unavailable   5    \$1,099,123.64     6    \$1,182,843.64	Unavailable	Unavailable	Unavailable	Unavailable   50   \$13,594,287.35   50.99%   0   \$0.00   NA	Unavailable   50	

31414YFD7	INDYMAC BANK, FSB	6	\$596,865.00	40.3%	0	\$0.00	NA	0	\$
	Unavailable	9	\$884,159.80		0	\$0.00			\$
Total		15	\$1,481,024.80	100%	0	· ·		0	\$
			·						
31414YFE5	INDYMAC BANK, FSB	10	\$998,424.08	62.12%	0	\$0.00	NA	0	\$
	Unavailable	6	\$608,940.88	37.88%	0	\$0.00	NA	0	\$
Total		16	\$1,607,364.96	100%	0	\$0.00		0	\$
31414YFF2	INDYMAC BANK, FSB	5	\$351,684.94	30.59%	0	\$0.00	NA	0	\$
	Unavailable	10	\$798,112.97	69.41%			NA	0	\$
Total		15	\$1,149,797.91	100%	0	\$0.00		0	\$
31414YFG0	INDYMAC BANK, FSB	37	\$10,582,557.18	54.11%	0	\$0.00	NA	0	\$
514141700	Unavailable	27	\$8,976,571.14						\$
Total	Chavanaoic	64	\$19,559,128.32	100%	0	•		0	\$
10tai		04	φ19,559,120.52	100 /0	_	φυ.υυ			Ψ
31414YFH8	INDYMAC BANK, FSB	10	\$3,046,669.55	37.75%	0	\$0.00	NA	0	\$
5141411110	Unavailable	17	\$5,023,379.47	62.25%					\$
Total	Chavanaore	27	\$8,070,049.02	100%	0			0	\$
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31414YFJ4	INDYMAC BANK, FSB	1	\$302,000.00	14.91%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,723,841.99	85.09%	0				\$
Total		6	\$2,025,841.99	100%	0			0	\$
			. ,						
31414YFK1	INDYMAC BANK, FSB	21	\$5,890,071.84	39.2%	0	\$0.00	NA	0	\$
	Unavailable	28	\$9,136,155.02	60.8%	0	\$0.00	NA	0	\$
Total		49	\$15,026,226.86	100%	0	\$0.00		0	\$
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31414YFL9	INDYMAC BANK, FSB	15	\$4,687,200.00	39.01%				-	\$
TD 4.1	Unavailable	26	\$7,326,690.00		-				\$
Total		41	\$12,013,890.00	100%	0	\$0.00		0	\$
31414YFM7	INDYMAC BANK, FSB	17	\$5,086,800.00	41.78%	0	\$0.00	NA	0	\$
5111111117	Unavailable	24	\$7,088,300.00						\$
Total	C 114 Y 412141C 12	41	\$12,175,100.00	100%				0	\$
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31414YFN5	Unavailable	92	\$20,145,398.19	100%	0	\$0.00	NA	0	\$
Total		92	\$20,145,398.19	100%	0	\$0.00		0	\$
			·						
31414YFP0	Unavailable	44	\$11,277,331.84	100%	0	\$0.00	NA	0	\$
Total		44	\$11,277,331.84	100%	0	\$0.00		0	\$
31414YFQ8	Unavailable	79	\$19,270,067.07	100%	0	\$0.00	NA	0	\$
Total		79	\$19,270,067.07	100%	0	\$0.00		0	\$

31414YFR6	Unavailable	4	\$1,062,634.10	100%	0	\$0.00	NA	0	\$
Total		4	\$1,062,634.10	100%	0	\$0.00		0	\$
31414YFS4	Unavailable	11	\$3,579,773.00	100%		· ·	NA	0	\$
Total		11	\$3,579,773.00	100%	0	\$0.00		0	\$
31414YFT2	INDYMAC BANK, FSB	5	\$1,479,282.81	70.3%	0	\$0.00	NA	0	\$
	Unavailable	2	\$625,000.00	29.7%	-	·	NA	_	\$
Total	e na vanaore	7	\$2,104,282.81	100%	0	·	1111	0	\$
214147/510	DIDYMAC DANIK FOD	1.2	¢4.210.000.40	07.020	0	Φ0.00	NT A	0	<u></u>
31414YFU9	INDYMAC BANK, FSB	13	\$4,310,900.49	87.03%		,	NA		\$
	Unavailable	2	\$642,359.79	12.97%			NA	0	\$
Total		15	\$4,953,260.28	100%	0	\$0.00		0	\$
31414YFV7	INDYMAC BANK, FSB	6	\$1,907,456.11	67.42%	0	\$0.00	NA	0	\$
	Unavailable	4	\$921,915.01	32.58%		\$0.00	NA	_	\$
Total		10	\$2,829,371.12	100%			·	0	\$
31414YFW5	INDYMAC BANK, FSB	13	\$3,087,874.02	71.96%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,203,135.30	28.04%	0	\$0.00	NA	0	\$
Total		19	\$4,291,009.32	100%	0	\$0.00		0	\$
31414YFX3	INDYMAC BANK, FSB	1	\$187,367.22	16.19%	0	\$0.00	NA	0	\$
	Unavailable	7	\$970,124.40	83.81%	0	\$0.00	NA	0	\$
Total		8	\$1,157,491.62	100%	0	\$0.00		0	\$
31414YFY1	INDYMAC BANK, FSB	33	\$10,605,852.87	40.44%	0	\$0.00	NA	0	\$
514141111	Unavailable	56	\$15,620,449.68	59.56%	-	·	NA		\$
Total	Chavanaoic	89	\$26,226,302.55	100%	0		1171	0	<del>-</del> \$
31414YFZ8	INDYMAC BANK, FSB	92	\$27,041,001.30	43.84%	0	\$0.00	NA	0	\$
	Unavailable	117	\$34,646,793.26	56.16%	0	\$0.00	NA	0	\$
Total		209	\$61,687,794.56	100%	0	\$0.00		0	\$
31414YGA2	INDYMAC BANK, FSB	2	\$637,450.00	16.09%	0	\$0.00	NA	0	\$
5111113/12	Unavailable	13	\$3,323,750.00	83.91%		·	NA	_	\$
Total		15	\$3,961,200.00	100%				0	\$
	22 22 24 24 25 24 24 25 25 25 25 25 25 25 25 25 25 25 25 25		<b>42.17</b> .000.00	0.25~		<b>.</b>	27.1		
31414YGB0	INDYMAC BANK, FSB	1	\$245,000.00	9.37%			NA NA		\$
Total	Unavailable	7 <b>8</b>	\$2,370,850.00 <b>\$2,615,850.00</b>	90.63% <b>100</b> %		·	NA	0	\$ \$
			1-1	_0070	Ť	4000			Ψ
31415A2F7	GMAC MORTGAGE, LLC	38	\$8,227,646.09	25.83%	0	\$0.00	NA	0	\$
	Unavailable	105	\$23,622,474.66	74.17%	1	\$169,285.15	NA	1 \$1	69,28

Total		143	\$31,850,120.75	100%	1	\$169,285.15		1	\$169,28
				<u> </u>	$\square$			$\prod$	
31415A2G5	GMAC MORTGAGE, LLC	88	\$14,269,706.11	42.7%	0	\$0.00	NA NA	0	\$
	Unavailable	118	\$19,147,637.56		-	\$0.00	NA	.0	
Total		206	\$33,417,343.67	100%	0	\$0.00	<u> </u>	0	\$
		$\perp$		<u> </u>	Ĺ	<u> </u>	<u> </u>	Щ	'
31415А2Н3	GMAC MORTGAGE, LLC	77	\$9,041,253.69			·		Ш	
	Unavailable	48	\$6,501,091.10		1 1	· ·	1	0	
Total		125	\$15,542,344.79	100%	0	\$0.00	<del></del>	0	\$
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31415A2J9	GMAC MORTGAGE, LLC	73	\$7,435,477.84			·		44	
	Unavailable	34	\$3,342,227.06	1	1 1	· ·	1	0	
Total		107	\$10,777,704.90	100%	0	\$0.00		0	\$
		$\perp \perp \downarrow$		<b>└</b>	$\sqcup$	<u> </u>		4	<u>'</u>
31415A2K6	GMAC MORTGAGE, LLC	79	\$15,261,862.16			·		44	
	Unavailable	153	\$34,379,958.89	1	-	· · · · · ·	1	0	1
Total		232	\$49,641,821.05	100%	0	\$0.00	<del>                                     </del>	0	\$
		+		<del></del> !	$\vdash$		<del></del>	H	<u></u> '
31415A2L4	GMAC MORTGAGE, LLC	22	\$1,577,238.90			·		Ш	
	Unavailable	12	\$846,240.78		1 1	,	1	-	
Total		34	\$2,423,479.68	100%	0	\$0.00	<del></del>	0	\$
31415A2M2	GMAC MORTGAGE, LLC	57	\$17,644,493.74	51.95%	0	\$0.00	NA	0	\$
	Unavailable	58	\$16,319,427.48	48.05%	0	\$0.00	NA	0	\$
Total		115			-			0	
31415A2N0	GMAC MORTGAGE, LLC	46	\$11,841,136.43	23.96%	0	\$0.00	NA	0	\$
	Unavailable	157	\$37,586,356.91	76.04%	2	\$337,443.90	NA	0	
Total		203	\$49,427,493.34	100%	2	\$337,443.90		0	
		$\perp \perp \downarrow$		<u>'</u>	Ш	<u> </u>		Ц	<b></b>
31415A2P5	GMAC MORTGAGE, LLC	49	\$11,948,715.66		₩	·		44	
	Unavailable	147	\$37,575,141.00	1	1 1	\$210,053.24	1	0	
Total		196	\$49,523,856.66	100%	1	\$210,053.24		0	\$
		$\perp \perp \downarrow$		<u>'</u>	Ш	<u> </u>		Ц	<b></b>
31415A2Q3	GMAC MORTGAGE, LLC	34	\$9,344,756.73	53.56%		·	NA	0	\$
	Unavailable	25	\$8,102,016.82	46.44%	0	\$0.00	NA	.0	\$
Total		59	\$17,446,773.55	100%	0	\$0.00	<u> </u>	0	\$

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31415A2R1	GMAC MORTGAGE, LLC	10	\$2,635,230.06	100%	0	\$0.00	NA	)	\$
Total		10	\$2,635,230.06	100%	0	\$0.00	(	)	\$
					Щ			<u> </u>	
31415A2S9	GMAC MORTGAGE, LLC	52	\$11,612,454.72	24.28%	0	\$0.00	NA	)	\$
	Unavailable	138	\$36,217,144.00		0	,	NA (	)	\$
Total		190	\$47,829,598.72	100%	0	\$0.00	(	)	\$
31415A2T7	GMAC MORTGAGE, LLC	12	\$1,358,200.20	29.03%	0	\$0.00	NA	)	\$
	Unavailable	21	\$3,320,857.46	70.97%	1	\$65,422.45	NA (	)	\$
Total		33	\$4,679,057.66	100%	1	\$65,422.45	(	)	\$
	GMAC MORTGAGE,	+ +			Н				
31415A2U4	LLC	15	\$1,067,639.15	33.45%	0	\$0.00	NA (	)	\$
	Unavailable	29	\$2,124,214.12	66.55%	0	·	NA (	)	\$
Total		44	\$3,191,853.27	100%	0	\$0.00	(	)	\$
31415A2V2	GMAC MORTGAGE, LLC	14	\$1,412,592.94	32.27%	0	\$0.00	NA	)	\$
	Unavailable	30	\$2,965,242.57	67.73%	0	\$0.00	NA (	)	\$
Total		44	\$4,377,835.51	100%	0	\$0.00	(	)	\$
		$\perp$			Ш				
31415A2W0	GMAC MORTGAGE, LLC	45	\$5,848,653.76			,	NA		\$
	Unavailable	66	\$8,620,317.35		-		NA (		\$
Total		111	\$14,468,971.11	100%	0	\$0.00	(	)	\$
31415A2X8	GMAC MORTGAGE, LLC	58	\$15,235,427.99	31.03%	0	\$0.00	NA	)	\$
	Unavailable	130	\$33,856,959.81	68.97%	0	\$0.00	NA (	)	\$
Total		188	\$49,092,387.80	100%	0	\$0.00		)	\$
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31415A2Y6	GMAC MORTGAGE, LLC	43	\$10,189,750.82	31.51%	0	\$0.00	NA	)	\$
	Unavailable	87	\$22,147,948.07	68.49%	0	\$0.00	NA (	)	\$
Total		130	\$32,337,698.89	100%	0	\$0.00	(	)	\$
	CMA C MODECA CE	+			H			<u> </u>	_
31415A2Z3	GMAC MORTGAGE, LLC	46	\$11,560,387.31	42.62%	0	\$0.00	NA	)	\$
	Unavailable	65	\$15,566,213.52	57.38%	1	\$149,296.81	NA (	)	\$
Total		111	\$27,126,600.83	100%	1	\$149,296.81	(	)	\$
31415A3A7	GMAC MORTGAGE,	47	\$3,045,155.83	46.74%	0	\$0.00	NA (	)	\$
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	Unavailable	58	\$3,470,359.33	53.26%	0	\$0.00	NA	0	\$
Total		105	\$6,515,515.16	100%	0	\$0.00		0	\$
31415A3B5	GMAC MORTGAGE, LLC	29	\$2,908,670.49	48.89%	0	\$0.00	NA	0	\$
	Unavailable	31	\$3,041,081.80	51.11%	0	\$0.00	NA	0	\$
Total		60	\$5,949,752.29	100%	0	\$0.00	<u> </u>	0	\$
31415A3C3	GMAC MORTGAGE, LLC	41	\$5,257,847.59	38.36%	0	\$0.00	NA	0	\$
	Unavailable	66	\$8,450,424.26	1	1	\$135,881.06		0	\$
Total		107	\$13,708,271.85	100%		\$135,881.06	<u> </u>	0	\$
31415A3D1	GMAC MORTGAGE, LLC	4	\$693,220.34	40%	0	\$0.00	NA	0	\$
	Unavailable	3	\$1,040,000.00	1	1 1	i - i		0	\$
Total		7	\$1,733,220.34	100%	0	\$0.00	<u> </u>	0	\$
31415A3E9	GMAC MORTGAGE, LLC	18	\$2,554,079.83	20.34%	0	\$0.00	NA	0	\$
	Unavailable	62	\$10,005,702.59	79.66%	0	\$0.00	NA	0	\$
Total		80	\$12,559,782.42	100%	0	\$0.00		0	\$
31415A3F6	GMAC MORTGAGE, LLC	6	\$1,518,550.00	56.26%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,180,600.00	43.74%	0	\$0.00	NA	0	\$
Total		10	\$2,699,150.00	100%	0	\$0.00	<u> </u>	0	\$
31415A3G4	GMAC MORTGAGE, LLC	27	\$8,036,323.41	51.34%	0	·			\$
	Unavailable	25	\$7,617,750.00	1	1 1	· ·		0	\$
Total		52	\$15,654,073.41	100%	0	\$0.00	<u>                                     </u>	0	•
31415A3H2	GMAC MORTGAGE, LLC	17	\$4,581,043.65	22.46%	0	\$0.00	NA	0	9
	Unavailable	50	\$15,814,690.69	77.54%		1		0	\$
Total		67	\$20,395,734.34	100%	0	\$0.00	<u> </u>	0	\$
31415A3J8	GMAC MORTGAGE, LLC	14	\$3,079,210.65		1	· ·		₩.	S
	Unavailable	41	\$13,255,992.07	81.15%			1		(
Total		55	\$16,335,202.72	100%	0	\$0.00	<del></del> '	0	9
31415A3K5	GMAC MORTGAGE, LLC	11	\$2,149,268.48	27.02%	0	\$0.00	NA	0	S

	Unavailable	26	\$5,804,386.49	72.98%	1	\$193,922.99	NA		\$
Total	Uliavaliable	37	\$5,804,380.49 \$ <b>7,953,654.97</b>	1	-				<u> </u>
1 Otai		31	\$1,933,034.91	100 %	$\vdash$	\$173,744.77	!	$\vdash$	φ
31415A3Q2	GMAC MORTGAGE, LLC	2	\$536,098.00	39.35%	0	\$0.00	NA	0	\$
	Unavailable	2	\$826,451.34	•	0	\$0.00	NA	0	\$
Total		4	\$1,362,549.34	100%	0	\$0.00	!	0	\$
31415A3R0	GMAC MORTGAGE, LLC	41	\$9,514,031.05			·	NA	₩.	\$
<u> </u>	Unavailable	85	\$20,221,046.27	68%		\$206,320.45	NA	0	\$
Total		126	\$29,735,077.32	100%	1	\$206,320.45	·!	0	\$
31415A3S8	GMAC MORTGAGE, LLC	13	\$895,236.82			, , , , ,	NA	₩.	\$
	Unavailable	18	\$946,801.76	•			NA	0	\$
Total		31	\$1,842,038.58	100%	0	\$0.00	<u> </u>	0	\$
31415A3T6	GMAC MORTGAGE, LLC	72	\$17,535,705.60	41.98%	0	\$0.00	NA	0	\$
	Unavailable	95	\$24,231,653.57	58.02%	1 1	· · · · · ·	NA	0	\$
Total		167	\$41,767,359.17	100%	0	\$0.00	!	0	\$
31415A3U3	GMAC MORTGAGE, LLC	8	\$1,006,500.48	49.89%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,011,029.92	1		· · · · · ·	NA	0	\$
Total		16	\$2,017,530.40	100%	0	\$0.00	!	0	\$
31415A3V1	GMAC MORTGAGE, LLC	20	\$6,152,832.00	50.1%	0	\$0.00	NA	0	\$
	Unavailable	22	\$6,127,521.00	49.9%	0	\$0.00			\$
Total		42	\$12,280,353.00	100%	0	\$0.00	!	0	\$
31415A3W9	GMAC MORTGAGE, LLC	5	\$817,172.95	71.49%	0	\$0.00	NA	0	\$
	Unavailable	2	\$325,867.21	28.51%	1 1		NA	0	\$
Total		7	\$1,143,040.16	100%	0	\$0.00		0	\$
31415A3X7	GMAC MORTGAGE, LLC	1	\$190,000.00	4.83%	0	\$0.00	NA	0	\$
	Unavailable	14	\$3,747,753.13	95.17%	1	\$311,795.02	NA	0	\$
Total		15	\$3,937,753.13	100%	1	\$311,795.02	!	0	\$
31415A3Y5	GMAC MORTGAGE, LLC	12	\$1,210,397.45	31.07%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,685,152.91	68.93%	0	\$0.00	NA	0	\$

Total		20	\$2.00E EE0.2C	1000		φο οο		٦	
Total		28	\$3,895,550.36	100%	0	\$0.00		0	\$
31415A4B4	GMAC MORTGAGE, LLC	43	\$10,958,392.51	22.54%	0	\$0.00	NA	0	\$
	Unavailable	144	\$37,652,321.83	77.46%	0			Ħ	9
Total		187	\$48,610,714.34	100%	0	\$0.00		0	\$
31415A4D0	GMAC MORTGAGE, LLC	8	\$1,702,986.62	18.9%	0	\$0.00	NA	0	9
	Unavailable	38	\$7,305,185.70		1	\$199,311.04	NA	0	\$
Total		46	\$9,008,172.32	100%	1	\$199,311.04		0	\$
31415A4E8	GMAC MORTGAGE, LLC	14	\$3,797,594.72	57.19%	0	\$0.00	NA	0	
	Unavailable	11	\$2,842,365.27	42.81%	0	\$0.00	NA	0	\$
Total		25	\$6,639,959.99	100%	0			0	\$
31415A4F5	GMAC MORTGAGE, LLC	25	\$4,225,686.81	15.75%	0	\$0.00	NA	0	\$
	Unavailable	122	\$22,606,247.56	84.25%	3	\$812,648.22	NA	1	\$182,90
Total		147	\$26,831,934.37	100%	3	\$812,648.22		1 1	\$182,90
31415A4G3	GMAC MORTGAGE, LLC	23	\$3,265,381.51	16.27%	0	\$0.00	NA	0	\$
	Unavailable	101	\$16,800,738.86	83.73%	3	\$330,821.63	NA	0	\$
Total		124	\$20,066,120.37	100%	3	\$330,821.63		0	\$
31415A4H1	GMAC MORTGAGE, LLC	21	\$2,155,326.62	24.21%	0	\$0.00	NA	0	\$
	Unavailable	62	\$6,746,275.90	75.79%		\$91,501.03		-	\$
Total		83	\$8,901,602.52	100%	1	\$91,501.03		0	\$
31415A4K4	GMAC MORTGAGE, LLC	8	\$2,730,103.08	44.52%	0	\$0.00	NA	0	\$
	Unavailable	13	\$3,401,610.00					m	\$
Total		21	\$6,131,713.08		0	\$0.00		0	\$
31415A4L2	GMAC MORTGAGE, LLC	3	\$995,999.99	22.93%		·		Н	\$
	Unavailable	13	\$3,348,107.00					0	\$
Total		16	\$4,344,106.99	100%	0	\$0.00		0	\$
31415A4M0	GMAC MORTGAGE, LLC	51	\$13,161,080.96			·	NA	0	\$
	Unavailable	97	\$23,202,705.32						\$
Total		148	\$36,363,786.28	100%	0	\$0.00		0	\$

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31415A4N8	GMAC MORTGAGE, LLC	26	\$5,290,474.43	31.28%	0	\$0.00	NA	0	\$
	Unavailable	51	\$11,621,544.89	68.72%	2	\$243,291.90	NA	0	\$
Total		77	\$16,912,019.32	100%	2	\$243,291.90		0	\$
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31415A4P3	GMAC MORTGAGE, LLC	30	\$7,513,751.32	24.69%	0	\$0.00	NA	0	\$
	Unavailable	89	\$22,917,175.51	75.31%	0	\$0.00	NA	0	\$
Total		119	\$30,430,926.83	100%	0	\$0.00		0	\$
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31415A4Q1	GMAC MORTGAGE, LLC	30	\$9,791,850.00	74.95%	0	\$0.00	NA	0	\$
	Unavailable	12	\$3,272,153.02	25.05%	0	\$0.00	NA	0	\$
Total		42	\$13,064,003.02	100%	0	\$0.00		0	\$
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31415A4R9	GMAC MORTGAGE, LLC	8	\$1,139,500.00	11.55%	0	\$0.00	NA	0	\$
	Unavailable	55	\$8,727,182.48	88.45%	3		NA	0	\$
Total		63	\$9,866,682.48	100%	3	\$571,078.85		0	\$
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31415A4S7	GMAC MORTGAGE, LLC	21	\$2,550,945.00	18.53%		,		Ш	\$
	Unavailable	75	\$11,213,269.03	81.47%		\$1,025,644.61	NA	0	\$
Total		96	\$13,764,214.03	100%	5	\$1,025,644.61		0	\$
31415A4T5	GMAC MORTGAGE, LLC	50	\$10,785,086.95	25.81%	0	\$0.00	NA	0	\$
	Unavailable	132	\$31,007,476.58	74.19%	0	\$0.00	NA	0	\$
Total		182	\$41,792,563.53	100%	0	\$0.00		0	\$
	GMAC MORTGAGE,							H	
31415A4U2	LLC	39	\$9,161,796.36	24.69%	0	\$0.00	NA	0	\$
	Unavailable	117	\$27,941,647.51	75.31%	1	\$453,375.34	NA	0	\$
Total		156	\$37,103,443.87	100%	1	\$453,375.34		0	\$
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31415A4V0	GMAC MORTGAGE, LLC	29	\$6,670,717.22	34.19%	0	\$0.00	NA	0	\$
	Unavailable	54	\$12,841,542.65	65.81%		-		0	\$
Total		83	\$19,512,259.87	100%	0	\$0.00		0	\$
21415 4 43370	GMAC MORTGAGE,	5.0	¢0 715 710 (0	20 010	_	\$0.00	NT A		đ
31415A4W8	LLC	56	\$8,715,719.62	38.91%		·		Ш	\$
	Unavailable	77	\$13,681,256.76			-		0	\$
Total		133	\$22,396,976.38	100%	0	\$0.00		0	\$

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31415A4X6	GMAC MORTGAGE, LLC	35	\$8,671,319.23	26.83%	0	\$0.00	NA	0	\$
	Unavailable	95	\$23,651,607.87	73.17%	1	\$381,034.85	NA		\$381,03
Total		130	\$32,322,927.10	100%	1	\$381,034.85		1	\$381,03
31415A4Y4	GMAC MORTGAGE, LLC	44	\$10,946,361.28	27.53%	0	\$0.00	NA	0	\$
	Unavailable	113	\$28,821,941.17	72.47%	2	\$676,614.35	NA	0	\$
Total		157	\$39,768,302.45	100%	2	\$676,614.35		0	\$
31415A4Z1	GMAC MORTGAGE, LLC	54	\$17,158,500.00	73.92%	0	\$0.00	NA	0	\$
	Unavailable	21	\$6,054,463.55	26.08%	0	\$0.00	NA	1	·
Total		75	\$23,212,963.55	100%	0	\$0.00		0	\$
31415A5A5	GMAC MORTGAGE, LLC	46	\$9,611,365.12	32.68%	0	\$0.00	NA	0	\$
	Unavailable	94	\$19,799,513.37	67.32%	0	\$0.00	NA	0	\$
Total		140	\$29,410,878.49	100%	0	\$0.00		0	\$
31415A5B3	GMAC MORTGAGE, LLC	7	\$1,668,600.00	36.96%	0	\$0.00	NA	0	\$
	Unavailable	8	\$2,846,000.00	63.04%	0	\$0.00	NA	0	\$
Total		15	\$4,514,600.00	100%	0	\$0.00		0	\$
31415A5C1	GMAC MORTGAGE, LLC	17	\$4,340,126.99	26.19%	0		NA		
	Unavailable	42	\$12,232,243.54	73.81%	1	\$128,616.83	NA	_	\$128,61
Total		59	\$16,572,370.53	100%	1	\$128,616.83		1	\$128,61
31415A5D9	GMAC MORTGAGE, LLC	38	\$10,288,950.00	21.23%	0	\$0.00	NA	0	\$
	Unavailable	152	\$38,170,056.29	78.77%		\$0.00	NA	0	
Total		190	\$48,459,006.29	100%	0	\$0.00		0	\$
31415A5E7	GMAC MORTGAGE, LLC	60	\$13,213,474.87	28.46%	0	\$0.00	NA	0	\$
	Unavailable	150	\$33,220,930.59	71.54%	0	\$0.00	NA	0	\$
Total		210	\$46,434,405.46	100%	0	\$0.00		0	\$
31415A5F4	GMAC MORTGAGE, LLC	12	\$2,915,400.00	35.98%	0	\$0.00	NA	0	\$
	Unavailable	22	\$5,188,336.01	64.02%	0	\$0.00	NA	0	\$
Total		34	\$8,103,736.01	100%	0	\$0.00		0	\$
31415A5G2	GMAC MORTGAGE,	25	\$6,445,200.00	42.65%	0	\$0.00	NA	0	\$

	LLC								
	Unavailable	28	\$8,666,421.32	57.35%	0	\$0.00	NA	0	\$
Total		53	\$15,111,621.32	100%	0	\$0.00		0	\$
31415A5H0	GMAC MORTGAGE, LLC	30	\$7,604,577.86	44.56%	0	\$0.00	NA	0	\$
	Unavailable	43	\$9,463,220.29	55.44%	0	\$0.00	NA	0	\$
Total		73	\$17,067,798.15	100%	0			0	\$
31415A5J6	GMAC MORTGAGE, LLC	21	\$4,609,459.98	21.72%	0	\$0.00	NA	0	\$
	Unavailable	83	\$16,614,014.98	78.28%	0	\$0.00	NA	0	\$
Total		104	\$21,223,474.96	100%	0	\$0.00		0	\$
31415A5K3	GMAC MORTGAGE, LLC	6	\$970,573.00	5.65%	0	\$0.00	NA	0	\$
	Unavailable	83	\$16,216,726.13	94.35%	0	\$0.00	NA	0	\$
Total		89	\$17,187,299.13	100%	0	\$0.00		0	\$
31415A5L1	GMAC MORTGAGE, LLC	47	\$6,514,604.42	54.46%	0	\$0.00	NA	0	\$
	Unavailable	46	\$5,446,546.90	45.54%	0	\$0.00	NA	0	\$
Total		93	\$11,961,151.32	100%	0	\$0.00		0	\$
31415A5M9	GMAC MORTGAGE, LLC	32	\$3,551,526.00	54.92%	0	\$0.00	NA	0	\$
	Unavailable	28	\$2,915,640.53	45.08%	0	\$0.00	NA	0	\$
Total		60	\$6,467,166.53	100%	0	\$0.00		0	\$
31415A5N7	GMAC MORTGAGE, LLC	45	\$10,917,041.80	34.95%	0	\$0.00			\$
	Unavailable	81	\$20,320,590.54	65.05%	1	\$314,219.72	NA	0	\$
Total		126	\$31,237,632.34	100%	1	\$314,219.72		0	\$
31415A5P2	GMAC MORTGAGE, LLC	21	\$5,221,911.00	21.11%	0	\$0.00	NA	0	\$
	Unavailable	76	\$19,516,320.42	78.89%	0	\$0.00	NA	0	\$
Total		97	\$24,738,231.42	100%	0	\$0.00		0	\$
31415A5Q0	GMAC MORTGAGE, LLC	4	\$199,300.00			\$0.00	NA	0	\$
	Unavailable	7	\$1,021,445.61	83.67%	0			0	\$
Total		11	\$1,220,745.61	100%	0	\$0.00		0	\$
31415A5R8	GMAC MORTGAGE, LLC	28	\$5,588,376.00	30.52%	0	\$0.00	NA	0	\$

Unavailable	55	\$12,723,597,59	69.48%	0	\$0.00	NA	0	\$
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GMAC MORTGAGE, LLC	82	\$12,682,958.37	45.17%	0	\$0.00	NA	0	\$
Unavailable	95	\$15,395,600.47	54.83%	2	, - ,		1	\$257,04
	177	\$28,078,558.84	100%	2	\$401,655.39	<u> </u>	1	\$257,04
GMAC MORTGAGE, LLC	21	\$3,238,461.70	35.3%	0	\$0.00	NA	0	\$
Unavailable	35	\$5,935,715.64		1 1	\$218,634.81	NA	0	\$
	56	\$9,174,177.34	100%	1	\$218,634.81		0	\$
GMAC MORTGAGE, LLC	5	\$373,370.00	15.15%	0	\$0.00	NA	0	\$
Unavailable	11	\$2,091,301.10		1 1	\$121,436.56	1	0	\$
	16	\$2,464,671.10	100%	1	\$121,436.56		0	\$
GMAC MORTGAGE, LLC	4	\$503,200.00		0	\$0.00	NA	0	\$
Unavailable	6	\$1,166,801.64		1 1	·	1	0	
	10	\$1,670,001.64	100%	0	\$0.00		0	\$
GMAC MORTGAGE, LLC	34	\$7,176,214.57	17.49%	0	\$0.00	NA	0	\$
Unavailable	162	\$33,863,503.60		-	\$0.00	NA	0	\$
	196	\$41,039,718.17	100%	0	\$0.00	<u> </u>	0	\$
GMAC MORTGAGE, LLC	85	\$13,776,987.44	42.95%	0	\$0.00	NA	0	\$
Unavailable	100	\$18,298,689.48	57.05%	0	\$0.00			
	185	\$32,075,676.92	100%	0	\$0.00		0	\$
GMAC MORTGAGE, LLC	68	\$16,862,966.89	38.25%	0	\$0.00	NA	0	\$
Unavailable	108	\$27,223,176.18	1	1 1	\$318,464.61	NA	0	
	176	\$44,086,143.07	100%	1	\$318,464.61		0	\$
GMAC MORTGAGE, LLC	63	\$12,223,786.00	33.61%	0	\$0.00	NA	0	\$
Unavailable	111	\$24,143,848.56	66.39%	0	\$0.00	NA	0	\$
	174	\$36,367,634.56	100%	0	\$0.00	<u> </u>	0	\$
GMAC MORTGAGE,	75	\$16,598,187.46	42.95%	0	\$0.00	NA	0	\$
Unavailable	104	\$22,048,750.25	57.05%	0	\$0.00	NA	0	\$
	LLC Unavailable  GMAC MORTGAGE, LLC Unavailable	SA3   GMAC MORTGAGE, LLC   Unavailable   95   177   GMAC MORTGAGE, LLC   Unavailable   35   56   GMAC MORTGAGE, LLC   Unavailable   11   16   16   GMAC MORTGAGE, LLC   Unavailable   6   10   GMAC MORTGAGE, LLC   Unavailable   162   196   GMAC MORTGAGE, LLC   Unavailable   162   196   GMAC MORTGAGE, LLC   Unavailable   100   185   GMAC MORTGAGE, LLC   Unavailable   100   185   GMAC MORTGAGE, LLC   Unavailable   108   176   GMAC MORTGAGE, LLC   Unavailable   108   176   GMAC MORTGAGE, LLC   Unavailable   111   174   GMAC MORTGAGE, LLC   Unavailable   111   174   GMAC MORTGAGE, LLC   175   GMAC MORTGAGE, LLC   175   GMAC MORTGAGE, LLC   175   GMAC MORTGAGE, LLC   175   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   1	S3   \$18,311,973.59	S3   \$18,311,973.59   100%	S3   \$18,311,973.59   100%   0	Sa	SA	S3   \$18,311,973.59   100%   0   \$0.00   0

Total		179	\$38,646,937.71	100%	0	\$0.00		0	\$
31415A6B2	GMAC MORTGAGE, LLC	74	\$18,135,415.00	39.96%	0	\$0.00	NA	0	\$
	Unavailable	104	\$27,252,781.32	60.04%	0	\$0.00	NA	0	\$
Total		178	\$45,388,196.32	100%	0	\$0.00		0	\$
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31415A6C0	GMAC MORTGAGE, LLC	27	\$7,674,575.00	90.2%	0	·		$\sqcup$	\$
	Unavailable	3	\$833,367.82	9.8%	0	·	NA	0	\$
Total		30	\$8,507,942.82	100%	0	\$0.00		0	\$
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31415A6D8	GMAC MORTGAGE, LLC	76	\$15,228,235.34	45.16%	0	·		Ш	\$
	Unavailable	81	\$18,492,750.83	54.84%	0	·		0	\$
Total		157	\$33,720,986.17	100%	0	\$0.00		0	\$
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31415A6E6	GMAC MORTGAGE, LLC	50	\$7,879,183.77	48.75%	0	·		Ш	\$
	Unavailable	53	\$8,284,042.23	51.25%	1	\$123,791.06		0	\$
Total		103	\$16,163,226.00	100%	1	\$123,791.06		0	\$
31415A6F3	GMAC MORTGAGE, LLC	17	\$4,644,330.00	56.75%	0	\$0.00	NA	0	\$
	Unavailable	15	\$3,538,900.00	43.25%	0	\$0.00	NA	0	\$
Total		32	\$8,183,230.00	100%	0	\$0.00		0	\$
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31415A6G1	GMAC MORTGAGE, LLC	110	\$18,721,466.00	54.17%	0	\$0.00	NA	0	\$
	Unavailable	105	\$15,838,928.71	45.83%		· ·			\$
Total		215	\$34,560,394.71	100%	0	\$0.00		0	\$
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31415А6Н9	GMAC MORTGAGE, LLC	97	\$18,976,455.00	38.29%	0	·	NA	0	\$
	Unavailable	131	\$30,582,381.87	61.71%	0			0	\$
Total		228	\$49,558,836.87	100%	0	\$0.00		0	\$
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31415A6J5	GMAC MORTGAGE, LLC	45	\$4,749,863.00	79.64%	0	·		Ш	\$
	Unavailable	13	\$1,214,203.97	20.36%	0				\$
Total		58	\$5,964,066.97	100%	0	\$0.00		0	\$
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31415A6K2	GMAC MORTGAGE, LLC	26	\$2,953,092.00	78.68%	0	·	NA	0	\$
	Unavailable	11	\$800,286.90		0	·		0	\$
Total		37	\$3,753,378.90	100%	0	\$0.00		0	\$

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	GMAC MORTGAGE,							H	
31415A6L0	LLC	34	\$10,865,200.00	58.59%	0	\$0.00	NA	0	\$
	Unavailable	28	\$7,679,843.60	41.41%	0	\$0.00	NA	0	\$
Total		62	\$18,545,043.60	100%	0	\$0.00		0	\$
	GMAC MORTGAGE,								
31415A6M8	LLC	30	\$7,415,170.00	22.86%	0	\$0.00	NA	0	\$
	Unavailable	104	\$25,027,238.45	77.14%	0	,		0	\$
Total		134	\$32,442,408.45	100%	0	\$0.00		0	\$
31415A6Q9	GMAC MORTGAGE, LLC	18	\$2,703,780.00	52.28%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,468,442.70	47.72%	0	\$0.00	NA	0	\$
Total		32	\$5,172,222.70	100%	0	\$0.00		0	\$
31415A6R7	GMAC MORTGAGE, LLC	79	\$17,642,174.00	39.97%	0	\$0.00	NA	0	\$
	Unavailable	101	\$26,497,833.26	60.03%	0			0	\$
Total		180	\$44,140,007.26	100%	0	\$0.00		0	\$
31415A6S5	GMAC MORTGAGE, LLC	36	\$8,167,312.73	55.36%	0	\$0.00	NA	0	\$
	Unavailable	33	\$6,585,932.95	44.64%	0	\$0.00	NA	0	\$
Total		69	\$14,753,245.68	100%	0	\$0.00		0	\$
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31415A6T3	GMAC MORTGAGE, LLC	43	\$12,993,000.00	89.08%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,592,720.00	10.92%	0	\$0.00	NA	0	\$
Total		50	\$14,585,720.00	100%	0	\$0.00		0	\$
31415A6U0	GMAC MORTGAGE, LLC	104	\$25,560,673.24	51.95%	0	\$0.00	NA	0	\$
	Unavailable	96	\$23,637,574.99	48.05%	1	\$332,535.93	NA	0	\$
Total		200	\$49,198,248.23	100%	1	\$332,535.93		0	\$
31415A6V8	GMAC MORTGAGE, LLC	59	\$12,426,752.00	56.94%	0	\$0.00	NA	0	\$
	Unavailable	38	\$9,397,847.88	43.06%	0	·		0	\$
Total		97	\$21,824,599.88	100%	0	\$0.00		0	\$
21415 A CW/C	GMAC MORTGAGE,	23	\$3,342,193.00	49.43%	0	\$0.00	NA	0	\$
51413A0W0	LLC	23	Ψ5,542,175.00	17.13 /6		Ψ0.00	1121	ľ	7
31415A6W6		21	\$3,419,411.13	50.57%	0			Н	\$

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GMAC MORTGAGE, LLC	9	\$2,150,520.00	17.88%	0	\$0.00	NA	0	\$
Unavailable	41	\$9,879,718.21	82.12%	0	\$0.00	NA	0	\$
	50	\$12,030,238.21	100%	0	\$0.00			\$
GMAC MORTGAGE, LLC	7	\$985,780.00	62.17%	0	\$0.00	NA	0	\$
Unavailable	4	\$599,824.93	37.83%	0	\$0.00	NA	0	\$
	11	\$1,585,604.93	100%	0	\$0.00		0	\$
GMAC MORTGAGE, LLC	24	\$3,667,426.82	51.3%	0	\$0.00	NA	0	\$
Unavailable	24	\$3,481,876.15	48.7%	0	\$0.00	NA	0	\$
	48	\$7,149,302.97	100%	0	\$0.00		0	\$
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GMAC MORTGAGE, LLC	62	\$14,931,949.67	36.54%	0	\$0.00	NA	0	\$
Unavailable	99	\$25,927,646.00	63.46%	0	\$0.00	NA	0	\$
	161	\$40,859,595.67	100%	0	\$0.00		0	\$
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GMAC MORTGAGE, LLC	15	\$4,522,875.00	87.51%	0	\$0.00	NA	0	\$
Unavailable	3	\$645,300.00	12.49%	0	\$0.00	NA	0	\$
	18	\$5,168,175.00	100%	0	\$0.00		0	\$
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GMAC MORTGAGE, LLC	55	\$13,227,211.00	26.47%	0	\$0.00	NA	0	\$
Unavailable	145	\$36,747,103.16	73.53%	0	\$0.00	NA	0	\$
	200	\$49,974,314.16	100%	0	\$0.00		0	\$
GMAC MORTGAGE,	28	\$5.707.113.85	32.57%	0	\$0.00	NA	0	\$
							_	
Unavailable						NA	0	\$
	19	\$17,521,290.40	100%	U	\$0.00		U	\$
GMAC MORTGAGE, LLC	34	\$7,741,547.00	15.49%	0	\$0.00	NA	0	\$
Unavailable	171	\$42,224,131.20	84.51%	0	\$0.00	NA	0	\$
	205	\$49,965,678.20	100%	0	\$0.00		0	\$
		, ,						
GMAC MORTGAGE, LLC	5	\$434,089.15	31.62%	0	\$0.00	NA	0	\$
Unavailable	5	\$938,596.00	68.38%	0	\$0.00	NA	0	\$
	10	\$1,372,685.15	100%	0	\$0.00		0	\$
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GMAC MORTGAGE,	74	\$14,899,664.28	29.91%	1	\$290,486.02	NA	1 \$2	290,48
	LLC Unavailable  GMAC MORTGAGE, LLC Unavailable	LLC	LLC	LLC	LLC	LLC	LLC	LLC

	LLC	<u> </u>							
	Unavailable	164	\$34,923,258.19	70.09%	0	\$0.00	NA	0	\$
Total		238	\$49,822,922.47	100%	1	\$290,486.02		1	\$290,48
31415A7H8	GMAC MORTGAGE, LLC	22	\$4,372,962.00	24.06%	1	\$106,281.42	NA	0	\$
	Unavailable	62	\$13,803,185.00	75.94%	0	\$0.00	NA	0	\$
Total		84	\$18,176,147.00	100%	1	\$106,281.42		0	\$
31415A7J4	GMAC MORTGAGE, LLC	10	\$1,831,177.00	25.57%	0	\$0.00	NA	0	\$
	Unavailable	36	\$5,328,924.00	74.43%	0	\$0.00	NA	0	\$
Total		46	\$7,160,101.00	100%	0	\$0.00		0	\$
31415A7K1	GMAC MORTGAGE, LLC	27	\$6,939,510.00	14.65%	0	\$0.00	NA	0	\$
	Unavailable	156	\$40,413,728.90	85.35%	1	\$246,956.57	NA	0	\$
Total		183	\$47,353,238.90	100%	1	\$246,956.57		0	\$
31415A7L9	GMAC MORTGAGE, LLC	3	\$757,719.62	44.3%	0	\$0.00	NA	0	\$
	Unavailable	4	\$952,872.23	55.7%	0	\$0.00	NA	0	\$
Total		7	\$1,710,591.85	100%	0	\$0.00		0	\$
31415A7M7	GMAC MORTGAGE, LLC	3	\$1,145,150.00	28.48%	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,876,290.99	71.52%	0	\$0.00	NA	0	\$
Total		12	\$4,021,440.99	100%	0	\$0.00		0	\$
31415AM24	Unavailable	9	\$1,357,908.70	100%	1	\$289,432.71	NA	1	\$289,43
Total		9	\$1,357,908.70	100%	1	\$289,432.71		1	<b>\$289,43</b>
31415AM32	Unavailable	6	\$1,519,509.96	100%	0	\$0.00	NA	0	9
Total	Chavanaore	6	\$1,519,509.96	100%	0	\$0.00	1111	0	\$
31415AM40	Unavailable	10	\$1,255,777.86	100%	0	\$0.00	NA		\$
Total		10	\$1,255,777.86	100%	0	\$0.00		0	•
31415AM57	Unavailable	10	\$2,543,283.66	100%	0	\$0.00	NA	0	\$
Total		10	\$2,543,283.66	100%	0	\$0.00		0	\$
31415AM73	Unavailable	15	\$2,794,982.01	100%	0	\$0.00	NA	0	9
Total		15	\$2,794,982.01	100%	0	\$0.00		0	\$
31415AM81	Unavailable	5	\$1,173,206.37	100%	0	\$0.00	NA	0	\$
Total		5	\$1,173,206.37	100%	0	\$0.00		0	\$

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31415AM99	Unavailable	5	\$1,248,517.20	100%	0	\$0.00	NA	0	\$
Total		5	\$1,248,517.20	100%	0	\$0.00		0	\$
31415AMQ1	Unavailable	11	\$1,049,005.14	100%	0	\$0.00	NA	0	\$
Total		11	\$1,049,005.14	100%	0	\$0.00		0	\$
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31415AMS7 Total	Unavailable	16 <b>16</b>	\$3,194,055.63 <b>\$3,194,055.63</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$ <b>\$</b>
10001		10	ψο,1> 1,000.00	100 /0	Ť	φο.σσ			Ψ
31415AMU2	Unavailable	14	\$3,213,747.16	100%	0	\$0.00	NA	0	\$
Total		14	\$3,213,747.16	100%	0	\$0.00		0	\$
31415AMV0	Unavailable	7	\$1,361,014.06	100%	0	\$0.00	NA	0	\$
Total		7	\$1,361,014.06	100%	0	\$0.00		0	\$
			*******	1000		<b>.</b>			
31415AMW8	Unavailable	7	\$1,288,739.65	100%		\$0.00	NA	0	\$
Total		7	\$1,288,739.65	100%	0	\$0.00		V	\$
31415AN23	Unavailable	8	\$1,054,468.19	100%	0	\$0.00	NA	0	\$
Total		8	\$1,054,468.19	100%	0	\$0.00		0	\$
31415AN31	Unavailable	5	\$1,166,500.00	100%	0	\$0.00	NA	0	\$
Total		5	\$1,166,500.00	100%	0	\$0.00		0	\$
31415AN49	Unavailable	10	\$1,830,400.00	100%	0	\$0.00	NA	0	\$
Total		10	\$1,830,400.00	100%	0	\$0.00		0	\$
31415AN72	Unavailable	14	\$1,004,517.76	100%	0	\$0.00	NA	0	\$
Total		14	\$1,004,517.76	100%	0	\$0.00		0	\$
31415AN80	Unavailable	4	\$1,129,800.00	100%	0	\$0.00	NA	0	\$
Total	Chavanaore	4	\$1,129,800.00	100%	0	\$0.00	1171	0	\$
31415AN98	Unavailable	13	\$3,003,336.26	100%	0	\$0.00	NA	0	\$
Total	Ollavallable	13	\$3,003,336.26 \$3,003,336.26	100%	0	\$0.00 <b>\$0.00</b>		0	\$
2141543761	** " 11	0	#1 020 650 40	1000	0	Φ0.00	N. 1		Φ.
31415ANC1 Total	Unavailable	8 8	\$1,039,650.48 <b>\$1,039,650.48</b>	100% 100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 0	\$ <b>\$</b>
1 otai		0	\$1,032,030.40	100 %	U	φυ.υυ		<u> </u>	φ
31415AND9	Unavailable	6	\$1,353,030.24	100%	0	\$0.00	NA	0	\$
Total		6	\$1,353,030.24	100%	0	\$0.00		0	\$
2141543774	** " " " " " " " " " " " " " " " " " "		<b>0.1.1.0 7.7.1.</b>	4000		40.00			
31415ANF4	Unavailable	17	\$1,148,552.16	100%	0	\$0.00	NA	1 1	\$ <b>\$</b>
Total	O A W V MA A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A W O A	17	\$1,148,552.16	100%	0	\$0.00		0	

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31415ANG2	Unavailable	16	\$1,651,787.65	100%	0	\$0.00	NA	0	\$
Total		16	\$1,651,787.65	100%	0	\$0.00		0	\$
31415ANH0	Unavailable	6	\$1,541,935.25	100%	0	\$0.00	NA	0	\$
Total		6	\$1,541,935.25	100%	0	\$0.00		0	\$
31415ANK3	Unavailable	9	\$1,658,190.00	100%	0	\$0.00	NA	0	\$
Total		9	\$1,658,190.00	100%	0	\$0.00		0	\$
31415ANM9	Unavailable	9	\$2,325,100.00	100%	0	\$0.00	NA	0	\$
Total		9	\$2,325,100.00	100%	0	\$0.00		0	\$
31415ANP2	Unavailable	9	\$2,187,200.00	100%	0	\$0.00	NA	0	\$
Total		9	\$2,187,200.00	100%	0	\$0.00		0	\$
31415ANQ0	Unavailable	6	\$1,264,441.39	100%	0	\$0.00	NA	0	\$
Total		6	\$1,264,441.39	100%	0	\$0.00		0	\$
31415ANR8	Unavailable	10	\$1,913,100.00	100%	0	\$0.00	NA	0	\$
Total		10	\$1,913,100.00	100%	0	\$0.00		0	\$
31415ANT4	Unavailable	6	\$1,017,000.00	100%	0	\$0.00	NA	0	\$
Total		6	\$1,017,000.00	100%	0	\$0.00		0	\$
31415ANU1	Unavailable	12	\$1,544,832.74	100%	0	\$0.00	NA	0	\$
Total		12	\$1,544,832.74	100%	0	\$0.00		0	\$
31415ANW7	Unavailable	8	\$1,013,000.00	100%	0	\$0.00	NA	-	\$
Total		8	\$1,013,000.00	100%	0	\$0.00		0	\$
31415ANX5	Unavailable	5	\$1,559,655.00	100%	0	\$0.00	NA	0	\$
Total		5	\$1,559,655.00	100%	0	\$0.00		0	\$
31415ANZ0	Unavailable	12	\$1,132,954.85	100%	0	\$0.00	NA	0	\$
Total		12	\$1,132,954.85	100%	0	\$0.00		0	\$
31415AP21	Unavailable	5	\$1,090,750.00	100%	0	\$0.00	NA	0	\$
Total		5	\$1,090,750.00	100%	0	\$0.00		0	\$
31415AP47	Unavailable	7	\$1,228,900.00	100%	0	\$0.00	NA	0	\$
Total		7	\$1,228,900.00	100%	0	\$0.00		0	\$
31415AP54	Unavailable	7	\$1,532,611.00	100%	0	\$0.00	NA	0	\$
Total		7	\$1,532,611.00	100%	0	\$0.00		0	\$

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31415AP62	Unavailable	20	\$2,533,300.00	100%	1	\$168,230.28	NA	0	\$
Total		20	\$2,533,300.00	100%	1	\$168,230.28		0	\$
31415AP70	Unavailable	8	\$1,791,129.00	100%	0	\$0.00	NA	0	\$
Total		8	\$1,791,129.00	100%	0	\$0.00		0	\$
31415AP88	Unavailable	11	\$2,219,691.00	100%	0	\$0.00	NA	0	\$
Total		11	\$2,219,691.00	100%	0	\$0.00		0	\$
31415AP96	Unavailable	6	\$1,040,250.00	100%	0	\$0.00	NA	0	\$
Total		6	\$1,040,250.00	100%	0	\$0.00		0	\$
31415APA3	Unavailable	14	\$3,269,378.73	100%	0	\$0.00	NA	0	\$
Total		14	\$3,269,378.73	100%	0	\$0.00		0	\$
31415APB1	Unavailable	6	\$1,309,000.00	100%	0	\$0.00	NA	0	\$
Total		6	\$1,309,000.00	100%	0	\$0.00		0	\$
31415APC9	Unavailable	10	\$1,697,265.00	100%	0	\$0.00	NA	0	\$
Total		10	\$1,697,265.00	100%	0	\$0.00		0	\$
31415APD7	Unavailable	9	\$1,927,500.00	100%		\$0.00	NA		\$
Total		9	\$1,927,500.00	100%	0	\$0.00		0	\$
31415APE5	Unavailable	6	\$1,352,650.00	100%	0	\$0.00	NA	0	\$
Total		6	\$1,352,650.00	100%	0	\$0.00		0	\$
31415APF2	Unavailable	6	\$1,375,650.00	100%	0	\$0.00	NA	0	\$
Total		6	\$1,375,650.00	100%	0	\$0.00		0	\$
31415APG0	Unavailable	7	\$1,660,000.00	100%	0	\$0.00	NA	0	\$
Total		7	\$1,660,000.00	100%	0	\$0.00		0	\$
31415APH8	Unavailable	5	\$1,019,836.00	100%	0	\$0.00	NA	0	\$
Total		5	\$1,019,836.00	100%	0	\$0.00		0	\$
31415APJ4	Unavailable	5	\$1,155,000.00	100%	0	\$0.00	NA	0	\$
Total		5	\$1,155,000.00	100%	0	\$0.00		0	\$
31415APK1	Unavailable	9	\$1,139,330.00	100%	0	\$0.00	NA	0	\$
Total		9	\$1,139,330.00	100%	0	\$0.00		0	\$
31415APL9	Unavailable	13	\$3,336,112.00	100%		\$0.00	NA	0	\$
Total		13	\$3,336,112.00	100%	0	\$0.00		0	\$

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31415APM7	Unavailable	8	\$1,607,250.00	100%	0	\$0.00	NA	0	\$
Total		8	\$1,607,250.00	100%	0	\$0.00		0	\$
31415APN5	Unavailable	10	\$1,349,973.00	100%	0	\$0.00	NA	0	\$
Total		10	\$1,349,973.00	100%	0	\$0.00		0	\$
31415APP0	Unavailable	8	\$1,558,071.00	100%	0	\$0.00	NA	0	\$
Total		8	\$1,558,071.00	100%	0	\$0.00		0	\$
31415APQ8	Unavailable	15	\$1,027,202.29	100%	0	\$0.00	NA	0	\$
Total		15	\$1,027,202.29	100%	0	\$0.00		0	\$
31415APS4	Unavailable	7	\$1,504,827.00	100%	0	\$0.00	NA	0	\$
Total		7	\$1,504,827.00	100%	0	\$0.00		0	\$
31415APT2	Unavailable	13	\$3,367,779.00	100%	0	\$0.00	NA	0	\$
Total		13	\$3,367,779.00	100%	0	\$0.00		0	\$
31415APV7	Unavailable	12	\$1,194,539.91	100%	0	\$0.00	NA	0	\$
Total		12	\$1,194,539.91	100%	0	\$0.00		0	\$
31415APW5	Unavailable	11	\$1,072,520.00	100%	0	\$0.00	NA	0	\$
Total		11	\$1,072,520.00	100%	0	\$0.00		0	\$
31415APY1	Unavailable	6	\$1,203,500.00	100%	0	\$0.00	NA	0	\$
Total		6	\$1,203,500.00	100%	0	\$0.00		0	\$
31415APZ8	Unavailable	11	\$2,395,250.00	100%	0	\$0.00	NA	0	\$
Total		11	\$2,395,250.00	100%	0	\$0.00		0	\$
31415AQA2	Unavailable	4	\$1,165,500.00	100%	0	\$0.00	NA	0	\$
Total		4	\$1,165,500.00	100%	0	\$0.00		0	\$
31415AQB0	Unavailable	6	\$1,081,000.00	100%	0	\$0.00	NA	0	\$
Total		6	\$1,081,000.00	100%	0	\$0.00		0	\$
31415AQC8	Unavailable	6	\$1,475,500.00	100%	0	\$0.00	NA	0	\$
Total		6	\$1,475,500.00	100%	0	\$0.00		0	\$
31415AQD6	Unavailable	10	\$1,290,335.00	100%	0	\$0.00	NA	0	\$
Total		10	\$1,290,335.00	100%	0	\$0.00		0	\$
31415AQE4	Unavailable	5	\$1,292,250.00	100%	0	\$0.00	NA	0	\$
Total		5	\$1,292,250.00	100%	0	\$0.00		0	\$

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31415AQG9	Unavailable	8	\$1,712,750.00	100%	1	\$168,039.24	NA	0	\$
Total		8	\$1,712,750.00	100%	1	\$168,039.24		0	\$
31415AQH7	Unavailable	13	\$2,598,050.00	100%	0	\$0.00	NA	0	\$
Total	Chavanaoic	13	\$2,598,050.00	100%	0	\$0.00		0	\$
31415AQJ3	Unavailable	6	\$1,591,025.00	100%	2	\$477,108.20	NA		3172,37
Total		6	\$1,591,025.00	100%	2	\$477,108.20		1 \$	5172,37
31415AWW7	Unavailable	6	\$1,202,446.44	100%	0	\$0.00	NA	0	\$
Total		6	\$1,202,446.44	100%	0	\$0.00		0	\$
31415AWX5	Unavailable	12	\$2,725,698.42	100%	0	\$0.00	NA	0	\$
Total	Chavanaoic	12	\$2,725,698.42	100%	0	\$0.00	1 1/1 1	0	\$
			, ,						
31415AWY3	Unavailable	14	\$2,303,474.14	100%	0	\$0.00	NA	0	\$
Total		14	\$2,303,474.14	100%	0	\$0.00		0	\$
31415AX97	U.S. BANK N.A.	3	\$400,160.47	100%	0	\$0.00	NA	0	\$
Total	C.S. British.	3	\$400,160.47	100%	0	\$0.00		0	\$
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31415AYA3	U.S. BANK N.A.	58	\$6,246,799.29	100%	0	\$0.00	NA	0	\$
Total		58	\$6,246,799.29	100%	0	\$0.00		0	\$
31415AYB1	U.S. BANK N.A.	16	\$1,488,011.04	100%	0	\$0.00	NA	0	\$
Total		16	\$1,488,011.04	100%	0	\$0.00		0	\$
31415AYC9	U.S. BANK N.A.	3	\$369,639.54	100%	0	\$0.00	NA	0	\$
Total	0.0. B/H (II 14.21.	3	\$369,639.54	100%	0	\$0.00		0	\$
2141543775	11.0 D 13.11.11		¢107.700.50	1000		Φ0.00	27.4		Φ.
31415AYE5	U.S. BANK N.A.	1 1	\$107,790.52	100% 100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0	\$
<u>Total</u>		1	\$107,790.52	100%	U	\$0.00		U	\$
31415AYF2	U.S. BANK N.A.	1	\$94,491.49	100%	0	\$0.00	NA	0	\$
Total		1	\$94,491.49	100%	0	\$0.00		0	\$
31415AYJ4	U.S. BANK N.A.	3	\$388,606.47	100%	0	\$0.00	NA	0	\$
Total		3	\$388,606.47	100%	0	\$0.00		0	\$
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31415AYK1	U.S. BANK N.A.	51	\$4,869,754.25	100%		\$0.00	NA		\$
Total		51	\$4,869,754.25	100%	0	\$0.00		0	\$
31415AYL9	U.S. BANK N.A.	23	\$2,576,010.52	100%	0	\$0.00	NA	0	\$
Total		23	\$2,576,010.52	100%	0			0	<b>\$</b>

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31415AYM7	U.S. BANK N.A.	11	\$1,022,863.23	100%	0	\$0.00	NA	0	\$
Total		11	\$1,022,863.23	100%	0	\$0.00		0	\$
31415AYP0	U.S. BANK N.A.	5	\$483,960.96	100%	0	\$0.00	NA	0	\$
Total	O.S. BIN (III)	5	\$483,960.96	100%	0	\$0.00		0	<u> </u>
			\$ 100 y 000 0	10070	Ŭ	φ 0 0 0 0		Ť	4
31415AYU9	SUNTRUST MORTGAGE INC.	23	\$6,389,498.28	63.85%	0	\$0.00	NA	0	\$
	Unavailable	14	\$3,617,122.87	36.15%	2	\$788,803.55	NA	1 \$3	399,29
Total		37	\$10,006,621.15	100%	2	\$788,803.55		1 \$3	399,29
31415AYV7	SUNTRUST MORTGAGE INC.	9	\$2,345,725.00	34%	0	\$0.00	NA	0	\$
	Unavailable	15	\$4,553,190.51	66%	0	\$0.00	NA	0	\$
Total		24	\$6,898,915.51	100%	0	\$0.00		0	\$
31415AYW5	SUNTRUST MORTGAGE INC.	3	\$577,036.00	17.22%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,774,720.38	82.78%	0	\$0.00	NA	0	\$
Total		14	\$3,351,756.38	100%	0	\$0.00		0	\$
31415B2B4	U.S. BANK N.A.	4	\$495,955.97	100%	0	\$0.00	NA	0	\$
Total	0.5. D/H/IC 14.71.	4	\$495,955.97	100%	0	\$0.00		0	<u> </u>
10001		1 1	<b>\$ 150,500.57</b>	100 /0	Ů	φ <b>υι</b> σσ			*
31415B2C2	U.S. BANK N.A.	3	\$464,134.11	100%	0	\$0.00	NA	0	\$
Total		3	\$464,134.11	100%	0	\$0.00		0	\$
31415B2D0	U.S. BANK N.A.	1	\$118,866.65	100%	0	\$0.00	NA	0	\$
Total		1	\$118,866.65	100%	0	\$0.00		0	\$
31415B2E8	U.S. BANK N.A.	2	\$215,003.69	100%	0	\$0.00	NA	0	\$
Total		2	\$215,003.69	100%	0	\$0.00		0	\$
31415B2F5	U.S. BANK N.A.	20	\$2,069,072.64	100%	0	\$0.00	NA	0	\$
Total		20	\$2,069,072.64	100%	0	\$0.00		0	\$
31415B2H1	U.S. BANK N.A.	15	\$1,548,892.97	100%	0	\$0.00	NA	0	\$
Total	0.5. Di III II	15	\$1,548,892.97	100%	0	\$ <b>0.00</b>	11/11	0	\$
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31415B2J7	U.S. BANK N.A.	1	\$43,780.80	100%		\$0.00	NA		\$
<u>Total</u>		1	\$43,780.80	100%	0	\$0.00		0	\$
31415B2M0	U.S. BANK N.A.	1	\$78,583.59	100%	0	\$0.00	NA	0	\$
31413D2WO	C.O. D. H. (H. I. (II I.	1	Ψ10,505.57	10070	U	<b>Ф</b> 0.00	11/1	U	

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31415B2N8	U.S. BANK N.A.	24	\$2,691,785.24	100%	0	\$0.00	NA	0	\$
Total		24	\$2,691,785.24	100%	0	\$0.00		0	\$
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31415B2P3	U.S. BANK N.A.	20	\$2,022,580.84	100%		·			\$
Total		20	\$2,022,580.84	100%	0	\$0.00		0	\$
31415B2Q1	U.S. BANK N.A.	1	\$71,923.39	100%	0	\$0.00	NA	0	\$
Total		1	\$71,923.39	100%	0	\$0.00		0	\$
31415B2R9	U.S. BANK N.A.	8	\$767,905.38	100%	0	\$0.00	NA	0	\$
Total		8	\$767,905.38	100%	0	\$0.00		0	\$
21415D275	II C DANIZNI A		Φ5.C2 157.C7	1000		Φ0.00	27.4	0	Φ.
31415B2T5	U.S. BANK N.A.	5	\$562,157.67	100%			NA		\$
Total		5	\$562,157.67	100%	0	\$0.00		0	\$
31415B2V0	U.S. BANK N.A.	2	\$156,892.12	100%	0	\$0.00	NA	0	\$
Total		2	\$156,892.12	100%	0	\$0.00		0	\$
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31415B3B3	U.S. BANK N.A.	2	\$309,719.29	100%	0	\$0.00	NA	0	\$
Total		2	\$309,719.29	100%	0	\$0.00		0	\$
24.44.572.04	77.6. 7.1377.17.1		\$10 <b>2 7</b> 10 <b>7</b> 0	100~		<b></b>	27.1		
31415B3C1	U.S. BANK N.A.	1	\$192,548.79	100%	0			_	\$
Total		1	\$192,548.79	100%	0	\$0.00		0	\$
31415B3E7	U.S. BANK N.A.	3	\$474,961.27	100%	0	\$0.00	NA	0	\$
Total		3	\$474,961.27	100%	0	\$0.00		0	\$
31415B3F4	U.S. BANK N.A.	4	\$352,375.34	100%	-		NA	0	\$
Total		4	\$352,375.34	100%	0	\$0.00		0	\$
31415B3G2	U.S. BANK N.A.	2	\$190,100.92	100%	0	\$0.00	NA	Ω	\$
Total	U.S. DANK N.A.	2	\$190,100.92 \$190,100.92	100%	0			0	<u> </u>
Total			φ170,100.72	100 /0	U	φ <b>υ.υυ</b>		0	Ψ
31415B3H0	U.S. BANK N.A.	7	\$726,522.84	100%	0	\$0.00	NA	0	\$
Total		7	\$726,522.84	100%	-			0	\$
31415B3L1	U.S. BANK N.A.	3	\$546,442.18	100%	0	\$0.00	NA	0	\$
Total		3	\$546,442.18	100%	0	\$0.00		0	\$
21.415D2250	II C. D.ANIZNI A		Φ450 100 54	1000		Φ0.00	3.7.4		Α.
31415B3M9	U.S. BANK N.A.	3	\$458,188.54	100%			NA	U O	\$
Total		3	\$458,188.54	100%	0	\$0.00		U	\$
31415B3N7	U.S. BANK N.A.	4	\$521,263.00	100%	0	\$0.00	NA	0	\$
Total		4	\$521,263.00	100%				0	\$
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31415B3P2	U.S. BANK N.A.	4	\$357,125.29	100%	0	\$0.00	NA	0	\$
Total		4	\$357,125.29	100%	0	\$0.00		0	\$
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31415B3Q0	U.S. BANK N.A.	4	\$348,964.26	100%	0	·		0	\$
Total		4	\$348,964.26	100%	0	\$0.00		0	\$
	THIRD FEDERAL							H	
31415B3R8	SAVINGS AND LOAN	50	\$10,017,140.60	100%	0	\$0.00	NA	0	\$
Total		50	\$10,017,140.60	100%	0	\$0.00		0	\$
31415B3T4	THIRD FEDERAL	55	\$10,013,340.67	100%	0	\$0.00	NA	0	\$
	SAVINGS AND LOAN								
Total		55	\$10,013,340.67	100%	0	\$0.00		0	\$
31415B4K2	Unavailable	330	\$87,574,009.89	100%	1	\$257,819.55	NA	0	\$
Total		330	\$87,574,009.89	100%	1	\$257,819.55		0	\$
31415B4L0	Unavailable	370	\$84,759,296.89	100%	3	\$812,052.55	NA	0	\$
Total		370	\$84,759,296.89	100%	3	\$812,052.55		0	\$
31415B4M8	Unavailable	201	\$39,954,325.65	100%		\$1,194,927.77	NA		\$172,47
Total		201	\$39,954,325.65	100%	4	\$1,194,927.77		1	\$172,47
31415B4N6	HSBC MORTGAGE CORPORATION (USA)	10	\$3,079,362.72	61.58%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,920,888.18	38.42%	0	\$0.00	NA	0	\$
Total		17	\$5,000,250.90	100%	0	\$0.00		0	\$
31415B4P1	HSBC MORTGAGE CORPORATION (USA)	10	\$2,947,408.92	29.47%	0	\$0.00	NA	0	\$
	Unavailable	27	\$7,053,544.38	70.53%	0	\$0.00	NA	0	\$
Total		37	\$10,000,953.30	100%	0	\$0.00		0	\$
31415B4Q9	HSBC MORTGAGE CORPORATION (USA)	10	\$2,016,497.54	10.08%	0	\$0.00	NA	0	\$
	Unavailable	60	\$17,983,773.35	89.92%	0	·	NA	0	\$
Total		70	\$20,000,270.89	100%	0	\$0.00		0	\$
31415B4R7	HSBC MORTGAGE CORPORATION (USA)	32	\$5,287,976.73	58.76%	0	\$0.00	NA	0	\$
	Unavailable	18	\$3,711,136.05	41.24%	0			Ħ	\$
Total		50	\$8,999,112.78	100%	0	\$0.00		0	\$
31415B4S5	HSBC MORTGAGE CORPORATION (USA)	28	\$6,516,088.24	54.3%	0	\$0.00	NA	0	\$
	Unavailable	20	\$5,485,041.30	45.7%	0	\$0.00	NA	0	\$

Total		48	\$12,001,129.54	100%	0	\$0.00	,	0	\$
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31415B4T3	HSBC MORTGAGE CORPORATION (USA)	11	\$2,099,690.41		0	\$0.00	) NA	0	\$
	Unavailable	6	\$900,566.23	1	1			0	\$
Total		17	\$3,000,256.64	100%	0	\$0.00	'	0	\$
				<u> </u>	$\sqcup$	<u> </u>	<u> </u>	$\coprod$	
31415B4U0	HSBC MORTGAGE CORPORATION (USA)	10	\$3,590,501.33			·		Ш	\$
	Unavailable	16	\$4,409,758.11		1 1	·	1	0	\$
Total		26	\$8,000,259.44	100%	0	\$0.00	<del> </del> !	0	\$
31415B4V8	HSBC MORTGAGE	8	\$2,084,516.85	34.74%	0	\$0.00	) NA		\$
31413D4 v o	CORPORATION (USA)							₩	
	Unavailable	14	\$3,915,831.89	1	+	·	1	0	\$
Total		22	\$6,000,348.74	100%	0	\$0.00	<u>                                     </u>	0	\$
<u> </u>				<b></b>	$\sqcup$	<u> </u>	<u> </u> !	4	
31415B4W6	HSBC MORTGAGE CORPORATION (USA)	9	\$2,677,277.81			·		11	\$
	Unavailable	13	\$4,322,781.98		1	\$0.00	NA	0	\$
Total		22	\$7,000,059.79	100%	0	\$0.00	<u> </u>	0	\$
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31415B4X4	HSBC MORTGAGE CORPORATION (USA)	4	\$1,410,848.18			·		11	\$
	Unavailable	7	\$1,589,379.95			·	1	0	\$
Total		11	\$3,000,228.13	100%	0	\$0.00	<u> </u>	0	\$
31415B4Z9	HSBC MORTGAGE CORPORATION (USA)	9	\$1,778,515.26	59.28%	0	\$0.00	NA	0	\$
<u> </u>	Unavailable	5	\$1,221,702.32	40.72%	0	\$0.00	NA	0	\$
Total		14	\$3,000,217.58			· ·	+	0	\$
				<u> </u>	$\square$			$\prod$	
31415B5A3	HSBC MORTGAGE CORPORATION (USA)	11	\$1,122,970.27	37.43%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,877,300.00	62.57%	0	\$0.00	NA	.0	\$
Total		20	\$3,000,270.27	100%	0	\$0.00	<u> </u>	0	\$
<u> </u>				<u> </u>	$\sqcup$	<u> </u>	<u> </u>	$\coprod$	
31415B5B1	HSBC MORTGAGE CORPORATION (USA)	2	\$178,600.00	8.93%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,821,546.82	1	1 1	·	1	0	\$
Total		14	\$2,000,146.82	100%	0	\$0.00	<u> </u>	0	\$
<u> </u>				<u> </u>	$\sqcup$	<u> </u>	<u> </u>	$\coprod$	
31415B5C9	HSBC MORTGAGE CORPORATION (USA)	9	\$1,748,880.71		0	\$0.00	NA	0	\$
	Unavailable	4	\$751,252.24	30.05%	0	\$0.00	NA	0	\$
Total		13	\$2,500,132.95	100%	0	\$0.00	!	0	\$

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31415B5D7	HSBC MORTGAGE CORPORATION (USA)	5	\$1,643,000.00	32.86%	0	\$0.00	NA	0	\$
	Unavailable	11	\$3,357,500.00	67.14%	0	\$0.00	NA	0	\$
Total		16	\$5,000,500.00	100%	0	\$0.00		0	\$
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31415B5E5	HSBC MORTGAGE CORPORATION (USA)	3	\$510,000.00	12.75%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,490,222.66	87.25%	0	\$0.00	NA	0	\$
Total		25	\$4,000,222.66	100%	0	\$0.00		0	\$
31415B5F2	Unavailable	23	\$3,000,214.12	100%	1	\$177,655.79	NA	0	\$
Total		23	\$3,000,214.12	100%	1	\$177,655.79		0	\$
31415B5G0	HSBC MORTGAGE	5	\$630,378.88	49.46%	0	\$0.00	NA	0	\$
51413 <b>B</b> 3G0	CORPORATION (USA)				0				
Total	Unavailable	5 10	\$644,141.28 <b>\$1,274,520.16</b>	50.54% 100%	0	\$0.00 <b>\$0.00</b>	NA	O O	\$ <b>\$</b>
lotai		10	φ1,27 <b>4</b> ,520.10	100 /6	U	φυ.υυ		U	φ
31415B5H8	HSBC MORTGAGE CORPORATION (USA)	12	\$749,674.34	49.18%	0	\$0.00	NA	0	\$
	Unavailable	11	\$774,800.00	50.82%	0	\$0.00	NA	0	\$
Total		23	\$1,524,474.34	100%	0	\$0.00		0	\$
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31415B5J4	HSBC MORTGAGE CORPORATION (USA)	14	\$1,404,316.31	53.85%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,203,487.75	46.15%	0	\$0.00		0	\$
Total		26	\$2,607,804.06	100%	0	\$0.00		0	\$
31415B5K1	HSBC MORTGAGE CORPORATION (USA)	20	\$2,602,789.08	43.93%	0	\$0.00	NA	0	\$
	Unavailable	25	\$3,322,230.49	56.07%	0	\$0.00	NA	0	\$
Total		45	\$5,925,019.57	100%	0	\$0.00		0	\$
31415B5L9	HSBC MORTGAGE CORPORATION (USA)	9	\$589,399.28	24.28%	0	\$0.00	NA	0	\$
	Unavailable	29	\$1,838,250.71	75.72%	0	\$0.00	NA	0	\$
Total		38	\$2,427,649.99	100%	0	\$0.00		0	\$
31415B5M7	HSBC MORTGAGE CORPORATION (USA)	3	\$277,000.00	13.35%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,798,250.58	86.65%	0	\$0.00	NA	0	\$
Total		21	\$2,075,250.58	100%	0	\$0.00		0	\$
31415B5N5	HSBC MORTGAGE CORPORATION (USA)	6	\$828,900.00	18.25%	0	\$0.00	NA	0	\$

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Unavailable	29	\$3,713,242.52	81.75%	0	\$0.00	NA	0	\$
	35	\$4,542,142.52	100%	0	\$0.00		0	\$
							П	
Unavailable	9	\$1,161,211.46	100%	0	\$0.00	NA	0	\$
	9			0	·		0	\$
		* <del>- 1</del>	_ • • • • •	П	,		ŤΤ	
HSBC MORTGAGE	10	± 7 0 70 000 00	<b>-</b>		40.00	27.1	Ц	
CORPORATION (USA)	18	\$5,860,939.33	53.28%	0	\$0.00	NA	0	\$
Unavailable	18	\$5.138,301.01	46.72%	0	\$0.00	NA	0	\$
				0	·		0	\$
		**************************************		П	9		ŤΤ	
HSBC MORTGAGE			- :		40.00		Ħ	
	9	\$2,546,880.60	42.45%	0	\$0.00	NA	0	\$
	12	\$3,453,073,22	57.55%	0	\$0.00	NA	0	\$
Charanace					·		Ŏ	\$
		ΨυςΣΣΣςΣυσισ	100 /0	H	ΨΟ•ΟΟ		Ħ	
HSRC MORTGAGE	$\rightarrow$			$\vdash \vdash$			H	
	28	\$6,508,332.79	52.06%	0	\$0.00	NA	0	\$
	27	\$5 992 500 00	47 94%	0	\$0.00	NA	0	\$
Onavanaore					·		ň	\$
+	33	Φ12,500,052.i>	100 /0	V	Ψυ•υυ		H	Ψ
HCDC MODTGAGE				$\vdash$			H	
	9	\$1,557,890.69	16.4%	1	\$157,575.70	NA	0	\$
, , ,	32	\$7,043,052,16	83.6%		\$458 747 10	NΔ	廿	\$158 71
Ullavallaule				2				\$458,74
+	41	<b>⊅</b> 岁,⊇₩,⋝ <b>+</b> ∠.6 <i>5</i>	100 %		\$010,3 <i>44</i> .07		出	\$450,7 <del>4</del>
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Unavailable					·			\$
	<u> </u>	\$1,500,100.00	100%	U	\$0.00	<del>                                     </del>	U	\$
TYON CALCONTOL OF	$\longrightarrow$			$\vdash \vdash$			H	
	1	\$80,947.01	5%	0	\$0.00	NA	0	\$
		·					Ш	
Unavailable		·			·			
	10	\$1,618,611.60	100%	0	\$0.00		0	\$
	<del></del>			Щ			4	
	13	\$3.399.254.34	56.66%	0	\$0.00	NA	0	\$
<del>'</del>							Ш	
Unavailable					· ·		1 1	\$
	23	\$5,999,910.90	100%	0	\$0.00		0	\$
				Ц			Ц	
HSBC MORTGAGE	15	\$2,043,540,00	40 87%	0	\$0.00	NΔ	0	\$
CORPORATION (USA)	15	Ψ2,0π3,3π0.00	40.07 /0	Ŭ	ψ0.00	1 1/ 1	Ц	Ψ
Unavailable	16	\$2,956,800.00	59.13%	0	\$0.00	NA	0	\$
	31	\$5,000,340.00	100%	0	\$0.00		0	\$
							[]	
HSBC MORTGAGE	7	Φ1 C10 000 00	46.050		фо оо	NT A		Φ.
CORPORATION (USA)		\$1,618,900.00	46.25%	U	\$0.00	NA	U	\$
	Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable	Unavailable   9   9   9   10   15   15   15   15   15   16   16   16	Unavailable	Unavailable 9 \$1,161,211.46 100%  HSBC MORTGAGE CORPORATION (USA) 18 \$5,860,939.33 53.28%  Unavailable 18 \$5,138,301.01 46.72%  36 \$10,999,240.34 100%  HSBC MORTGAGE CORPORATION (USA) 9 \$2,546,880.60 42.45%  Unavailable 12 \$3,453,073.22 57.55%  21 \$5,999,953.82 100%  HSBC MORTGAGE CORPORATION (USA) 28 \$6,508,332.79 52.06%  Unavailable 27 \$5,992,500.00 47.94%  55 \$12,500,832.79 100%  HSBC MORTGAGE CORPORATION (USA) 9 \$1,557,890.69 16.4%  Unavailable 32 \$7,943,052.16 83.6%  Unavailable 9 \$1,500,100.00 100%  HSBC MORTGAGE CORPORATION (USA) 1 \$80,942.85 100%  Unavailable 9 \$1,500,100.00 100%  HSBC MORTGAGE CORPORATION (USA) 1 \$80,947.01 5%  Unavailable 9 \$1,537,664.59 95%  HSBC MORTGAGE CORPORATION (USA) 1 \$83,399,254.34 56.66%  Unavailable 10 \$2,600,656.56 43.34%  HSBC MORTGAGE CORPORATION (USA) 15 \$2,043,540.00 40.87%  Unavailable 16 \$2,956,800.00 59.13%  HSBC MORTGAGE CORPORATION (USA) 15 \$2,043,540.00 40.87%  Unavailable 16 \$2,956,800.00 59.13%  HSBC MORTGAGE CORPORATION (USA) 15 \$2,043,540.00 40.87%  Unavailable 16 \$2,956,800.00 59.13%  HSBC MORTGAGE CORPORATION (USA) 15 \$2,043,540.00 40.87%  Unavailable 16 \$2,956,800.00 59.13%  HSBC MORTGAGE CORPORATION (USA) 15 \$2,043,540.00 40.87%  Unavailable 16 \$2,956,800.00 59.13%  HSBC MORTGAGE CORPORATION (USA) 17 \$2,000,340.00 100%	Unavailable	Unavailable 9 \$1,161,211.46 100% 0 \$0.00  HSBC MORTGAGE CORPORATION (USA) 18 \$5,860,939.33 53.28% 0 \$0.00  HSBC MORTGAGE CORPORATION (USA) 18 \$5,138,301.01  Unavailable 18 \$5,138,301.01  HSBC MORTGAGE CORPORATION (USA) 19 \$2,546,880.60 42.45% 0 \$0.00  HSBC MORTGAGE 12 \$3,453,073.22 57.55% 0 \$0.00  Unavailable 12 \$3,453,073.22 57.55% 0 \$0.00  HSBC MORTGAGE CORPORATION (USA) 12 \$5,999,953.82 100% 0 \$0.00  HSBC MORTGAGE 28 \$6,508,332.79 52.06% 0 \$0.00  Unavailable 27 \$5,992,500.00 47.94% 0 \$0.00  HSBC MORTGAGE CORPORATION (USA) 15 \$12,500,832.79 100% 0 \$0.00  HSBC MORTGAGE 09 \$1,557,890.69 16.4% 1 \$157,575.70  Unavailable 32 \$7,943,052.16 83.6% 1 \$458,747.19  Unavailable 9 \$1,500,100.00 100% 0 \$0.00  HSBC MORTGAGE CORPORATION (USA) 1 \$9,500,942.85 100% 2 \$616,322.89  Unavailable 9 \$1,500,100.00 100% 0 \$0.00  HSBC MORTGAGE CORPORATION (USA) 1 \$80,947.01 5% 0 \$0.00  HSBC MORTGAGE CORPORATION (USA) 1 \$80,947.01 5% 0 \$0.00  HSBC MORTGAGE CORPORATION (USA) 1 \$80,947.01 5% 0 \$0.00  HSBC MORTGAGE CORPORATION (USA) 1 \$80,947.01 5% 0 \$0.00  HSBC MORTGAGE CORPORATION (USA) 1 \$80,947.01 5% 0 \$0.00  HSBC MORTGAGE CORPORATION (USA) 1 \$80,947.01 5% 0 \$0.00  HSBC MORTGAGE CORPORATION (USA) 1 \$83,399,254.34 56.66% 0 \$0.00  HSBC MORTGAGE CORPORATION (USA) 1 \$2,600,656.56 43.34% 0 \$0.00  HSBC MORTGAGE CORPORATION (USA) 1 \$2,600,656.56 43.34% 0 \$0.00  HSBC MORTGAGE CORPORATION (USA) 15 \$2,043,540.00 40.87% 0 \$0.00  HSBC MORTGAGE CORPORATION (USA) 15 \$2,043,540.00 40.87% 0 \$0.00  HSBC MORTGAGE CORPORATION (USA) 15 \$2,043,540.00 40.87% 0 \$0.00  HSBC MORTGAGE CORPORATION (USA) 15 \$2,043,540.00 40.87% 0 \$0.00  HSBC MORTGAGE CORPORATION (USA) 15 \$2,043,540.00 40.87% 0 \$0.00  HSBC MORTGAGE CORPORATION (USA) 15 \$2,043,540.00 40.87% 0 \$0.00  HSBC MORTGAGE CORPORATION (USA) 15 \$2,043,540.00 40.87% 0 \$0.00  HSBC MORTGAGE CORPORATION (USA) 15 \$2,043,540.00 40.87% 0 \$0.00  HSBC MORTGAGE 7 \$1,618,900.00 46.25% 0 \$0.00	Unavailable   9   \$1,161,211.46   100%   0   \$0.00   NA	Unavailable   9   \$1,161,211.46   100%   0   \$0.00   NA   0

	Unavailable	9	\$1,881,400.00	53.75%	0	\$0.00	NA	0	\$
Total	Ullavallaule	16	\$3,500,300.00	1	-	· ·		0	\$
10tai		10	φυ,υυ,υυ,υυ.υυ	100 %		ψυ.υυ		H	Ψ
31415B6B0	HSBC MORTGAGE CORPORATION (USA)	24	\$5,116,086.56	53.86%	0	\$0.00	NA	0	\$
	Unavailable	23	\$4,383,400.00	1	1 1	· · · · · · · · · · · · · · · · · · ·	NA	0	\$
Total		47	\$9,499,486.56	100%	0	\$0.00	<u> </u>	0	\$
31415B6D6	HSBC MORTGAGE CORPORATION (USA)	6	\$1,202,700.00			·		ш	\$
	Unavailable	16	\$3,297,700.00		_	· ·	1	0	\$
Total		22	\$4,500,400.00	100%	0	\$0.00	<del></del>	0	\$
31415B6E4	HSBC MORTGAGE CORPORATION (USA)	10	\$2,223,007.86			,		ш	\$
	Unavailable	11	\$1,777,300.00		1 1	· · · · · · · · · · · · · · · · · · ·	1	0	\$
Total		21	\$4,000,307.86	100%	0	\$0.00	<u> </u>	0	\$
31415B6F1	HSBC MORTGAGE CORPORATION (USA)	7	\$1,059,140.11	42.36%		,		ш	\$
	Unavailable	9	\$1,441,100.00		1 1		1	0	\$
Total		16	\$2,500,240.11	100%	0	\$0.00	<b></b>	0	\$
31415B6G9	HSBC MORTGAGE CORPORATION (USA)	1	\$150,500.00	13.82%	0	\$0.00	NA	0	\$
	Unavailable	4	\$938,700.00		_		1	0	\$
Total		5	\$1,089,200.00	100%	0	\$0.00	<u> </u>	0	\$
31415B6J3	HSBC MORTGAGE CORPORATION (USA)	13	\$2,512,026.93			,			\$
	Unavailable	5	\$1,089,750.00	30.26%	0	\$0.00			\$
Total		18	\$3,601,776.93	100%	0	\$0.00	<u> </u>	0	\$
31415B6K0	HSBC MORTGAGE CORPORATION (USA)	13	\$3,217,847.83	52.78%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,879,250.00		1 1		1	0	\$
Total	_	25	\$6,097,097.83	100%	0	\$0.00	<u> </u>	0	\$
31415B6L8	HSBC MORTGAGE CORPORATION (USA)	3	\$363,057.85	8.07%	0	\$0.00	NA	0	\$
	Unavailable	18	\$4,136,600.00	1	-	· · · · · · · · · · · · · · · · · · ·	1	0	\$
Total		21	\$4,499,657.85	100%	0	\$0.00	<u> </u>	0	\$
31415B6N4	HSBC MORTGAGE CORPORATION (USA)	3	\$486,042.31	13.89%	0	\$0.00	NA	0	\$
	Unavailable	14	\$3,014,300.00	86.11%	0	\$0.00	NA	0	\$

Total		17	\$3,500,342.31	100%	0	\$0.00		)
			. ,			·		
31415B6P9	HSBC MORTGAGE CORPORATION (USA)	1	\$58,500.00	2.34%	0	\$0.00	NA	)
	Unavailable	15	\$2,441,250.00	97.66%	1	\$238,933.46	NA	
Total		16	\$2,499,750.00	100%	1	\$238,933.46		)
21415D6O7	I In associabile	1.6	¢2 000 100 00	1000/	0	00.00	NA	<b>\</b>
31415B6Q7 <b>Total</b>	Unavailable	16 <b>16</b>	\$2,000,100.00 <b>\$2,000,100.00</b>	100% <b>100</b> %	0	\$0.00 <b>\$0.00</b>	NA	) )
Total		10	\$ <b>2</b> ,000,100.00	100 /6	U	φυ.υυ	<u> </u>	,
31415B6R5	HSBC MORTGAGE CORPORATION (USA)	14	\$2,865,600.00	63.67%	0	\$0.00	NA	)
	Unavailable	9	\$1,634,800.00	36.33%	0	\$0.00	NA	)
Total		23	\$4,500,400.00	100%	0	\$0.00		)
31415B6S3	HSBC MORTGAGE CORPORATION (USA)	5	\$920,100.00	46%	0	\$0.00	NA	)
	Unavailable	7	\$1,080,000.00	54%	0	\$0.00	NA	)
Total		12	\$2,000,100.00	100%	0	\$0.00		)
31415B6T1	HSBC MORTGAGE CORPORATION (USA)	9	\$2,227,750.00	27.23%	0	,	NA	
	Unavailable	21	\$5,954,024.46	72.77%	1	\$396,461.00	NA	
Total		30	\$8,181,774.46	100%	1	\$396,461.00		)
31415B6U8	HSBC MORTGAGE CORPORATION (USA)	3	\$598,900.00	19.96%	0	\$0.00	NA	)
	Unavailable	14	\$2,401,250.00	80.04%	1	\$297,006.70	NA	)
Total		17	\$3,000,150.00	100%	1	\$297,006.70		)
31415B6V6	HSBC MORTGAGE CORPORATION (USA)	8	\$2,659,482.18	64.61%	0	\$0.00	NA	)
	Unavailable	5	\$1,456,700.00			·	NA	)
Total		13	\$4,116,182.18	100%	0	\$0.00		)
31415B6W4	HSBC MORTGAGE CORPORATION (USA)	6	\$1,632,500.00	46.48%	0	\$0.00	NA	)
	Unavailable	8	\$1,880,000.00	53.52%	0	\$0.00	NA	)
Total		14	\$3,512,500.00	100%	0	\$0.00		)
31415B6X2	HSBC MORTGAGE CORPORATION (USA)	1	\$83,200.00	6.59%	0	\$0.00	NA	)
	Unavailable	10	\$1,179,220.56				NA	)
Total		11	\$1,262,420.56	100%	0	\$0.00	(	)
31415B6Y0		17	\$3,561,250.00	54%	0	\$0.00	NA	)

	HSBC MORTGAGE CORPORATION (USA)								
	Unavailable	16	\$3,033,600.00	46%	0	\$0.00	NA	0	\$
Total		33	\$6,594,850.00	100%	0	\$0.00		0	\$
31415B6Z7	HSBC MORTGAGE CORPORATION (USA)	9	\$1,225,700.00	17.16%	0	·	NA	0	\$
	Unavailable	27	\$5,917,741.00	82.84%	1	\$348,205.40	NA	0	\$
Total		36	\$7,143,441.00	100%	1	\$348,205.40		0	\$
31415B7A1	HSBC MORTGAGE CORPORATION (USA)	15	\$3,547,400.00	36.39%	0	7 0 0 0	NA	4	\$
	Unavailable	28	\$6,201,125.01	63.61%	0	\$0.00	NA	0	\$
Total		43	\$9,748,525.01	100%	0	\$0.00		0	\$
31415B7B9	HSBC MORTGAGE CORPORATION (USA)	12	\$3,116,141.13	81.14%	1	\$373,028.39	NA	0	\$
	Unavailable	3	\$724,194.18	18.86%	0	\$0.00	NA	0	\$
Total		15	\$3,840,335.31	100%	1	\$373,028.39		0	\$
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31415B7C7	HSBC MORTGAGE CORPORATION (USA)	19	\$3,268,923.77	65.37%	0	7 0 0 0	NA	4	\$
	Unavailable	6	\$1,731,542.28	34.63%	0	\$0.00	NA	0	\$
Total		25	\$5,000,466.05	100%	0	\$0.00		0	\$
31415B7D5	HSBC MORTGAGE CORPORATION (USA)	8	\$1,644,750.00	41.12%	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,355,600.00	58.88%	0	\$0.00	NA	0	\$
Total		17	\$4,000,350.00	100%	0	\$0.00		0	\$
31415B7E3	HSBC MORTGAGE CORPORATION (USA)	6	\$1,180,000.00	47.48%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,305,500.00	52.52%	0	\$0.00	NA	0	\$
Total		11	\$2,485,500.00	100%	0	\$0.00		0	\$
31415B7F0	HSBC MORTGAGE CORPORATION (USA)	8	\$1,180,500.00	29.51%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,819,450.00	70.49%	0	\$0.00	NA	0	\$
Total		26	\$3,999,950.00	100%	0	\$0.00		0	\$
<u> </u>								4	
31415B7G8	HSBC MORTGAGE CORPORATION (USA)	5	\$1,058,000.00	19.57%	0	·	NA	4	\$
	Unavailable	17	\$4,347,150.00	80.43%	0	\$0.00	NA	0	\$
Total		22	\$5,405,150.00	100%	0	\$0.00		0	\$
21415D7116	77	1.2	¢2.500.200.00	1000	0	\$0.00	NI A	2	¢
31415B7H6	Unavailable	13	\$2,500,200.00	100%	0	\$0.00	NA	U	\$

Total		13	\$2,500,200.00	100%	0	\$0.00	0	
31415B7K9	HSBC MORTGAGE CORPORATION (USA)	3	\$260,070.62	26.01%	0	\$0.00	NA 0	) 5
	Unavailable	3	\$740,000.00	73.99%	-	\$0.00		
Total		6	\$1,000,070.62	100%	0	\$0.00	0	9
31415B7L7	HSBC MORTGAGE CORPORATION (USA)	6	\$1,325,150.00	66.25%	0	\$0.00	NA 0	) 5
	Unavailable	3	\$675,000.00	33.75%	_	\$0.00	NA 0	1
Total		9	\$2,000,150.00	100%	0	\$0.00	0	9
31415B7M5	HSBC MORTGAGE CORPORATION (USA)	8	\$1,560,334.90	75.41%	0	\$0.00	NA 0	) 5
	Unavailable	3	\$508,872.54	24.59%	_	\$0.00	NA 0	) 5
Total		11	\$2,069,207.44	100%	0	\$0.00	0	9
31415BA25	GMAC MORTGAGE, LLC	4	\$1,533,250.00	36.75%	0	\$0.00	NA 0	) 5
	Unavailable	12	\$2,639,389.09	63.25%	0	\$0.00	NA 0	) 5
Total		16	\$4,172,639.09	100%	0	\$0.00	0	9
31415BA41	Unavailable	3	\$642,248.99	100%	0	\$0.00	NA 0	) 5
Total	Ullavallaule	3	\$642,248.99	100%	$\vdash$	\$0.00 \$ <b>0.0</b> 0	NA 0	
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31415BA58	GMAC MORTGAGE, LLC	2	\$467,457.00	15.39%	0	\$0.00	NA 0	) 5
	Unavailable	9	\$2,569,634.40			\$0.00	NA 0	
Total		11	\$3,037,091.40	100%	0	\$0.00	0	9
31415BA74	GMAC MORTGAGE, LLC	3	\$460,600.00	24.42%	0	\$0.00	NA 0	) 5
	Unavailable	5	\$1,425,500.00	75.58%	0	\$0.00	NA 0	9
Total		8	\$1,886,100.00	100%	0	\$0.00	0	9
31415BA82	GMAC MORTGAGE, LLC	3	\$876,250.00	45.71%	0	\$0.00	NA 0	) 5
	Unavailable	4	\$1,040,600.00	54.29%	0	\$0.00	NA 0	) 5
Total		7	\$1,916,850.00	100%	0	\$0.00	0	9
31415BA90	GMAC MORTGAGE, LLC	15	\$2,837,867.00	14.8%	0	\$0.00	NA 0	) 5
	Unavailable	75	\$16,332,179.72	85.2%		\$0.00		
Total		90	\$19,170,046.72	100%	0	\$0.00	0	9
31415BAA7		2	\$607,000.00	100%	0	\$0.00	NA 0	) 5

	GMAC MORTGAGE, LLC								
Total		2	\$607,000.00	100%	0	\$0.00		0	\$
31415BAB5	GMAC MORTGAGE, LLC	52	\$11,427,022.49	26.06%	0	\$0.00	NA	0	9
	Unavailable	142	\$32,422,330.24	73.94%	2	\$683,817.74	NA	0	\$
Total		194	\$43,849,352.73	100%	2	\$683,817.74		0	\$
31415BAC3	GMAC MORTGAGE, LLC	73	\$10,609,638.80	27.01%	1	\$130,093.96	NA	1	\$130,09
Total	Unavailable	156 <b>229</b>	\$28,675,654.86 <b>\$39,285,293.66</b>	72.99% <b>100%</b>	1 2	\$292,563.35 <b>\$422,657.31</b>	NA		\$130,09
			, , ,			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
31415BAD1	GMAC MORTGAGE, LLC	15	\$1,590,540.00	37.35%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,667,701.90	62.65%	0	·	NA	0	\$
Total		34	\$4,258,241.90	100%	0	\$0.00		0	•
31415BAE9	GMAC MORTGAGE, LLC	13	\$2,282,150.00	15.8%	0	\$0.00	NA	0	\$
	Unavailable	52	\$12,164,329.47	84.2%	0	\$0.00	NA	0	\$
Total		65	\$14,446,479.47	100%	0	\$0.00		0	\$
31415BAF6	GMAC MORTGAGE, LLC	10	\$1,614,800.00	21.26%	0	\$0.00	NA	0	\$
	Unavailable	30	\$5,978,900.00	78.74%	0	\$0.00	NA	0	\$
Total		40	\$7,593,700.00	100%	0	\$0.00		0	\$
31415BAG4	GMAC MORTGAGE, LLC	41	\$11,012,967.00	25.33%	0	\$0.00	NA	0	\$
	Unavailable	128	\$32,469,867.32	74.67%	0	\$0.00	NA	0	\$
Total		169	\$43,482,834.32	100%	0	\$0.00		0	\$
31415BAH2	GMAC MORTGAGE, LLC	14	\$1,830,000.00	54.1%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,552,513.11	45.9%	0	\$0.00	NA	0	\$
Total		29	\$3,382,513.11	100%	0	\$0.00		0	\$
31415BAL3	GMAC MORTGAGE, LLC	4	\$1,061,200.00	71.17%	0	\$0.00	NA	0	\$
	Unavailable	2	\$429,787.27	28.83%	0		NA	0	\$
Total		6	\$1,490,987.27	100%	0	\$0.00		0	\$
31415BAM1	GMAC MORTGAGE, LLC	16	\$4,727,629.16	70.62%	0	\$0.00	NA	0	\$

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	Unavailable	11	\$1,967,050.00	29.38%		·		0	\$
Total		27	\$6,694,679.16	100%	0	\$0.00		0	\$
31415BAN9	GMAC MORTGAGE, LLC	36	\$7,423,721.00	22.29%	0	\$0.00	NA	0	\$
	Unavailable	110	\$25,885,524.41	77.71%	0	\$0.00	NA	0	\$
Total		146	\$33,309,245.41	100%	0	\$0.00		0	\$
		1							
31415BAP4	GMAC MORTGAGE, LLC	41	\$7,057,561.15	31.3%	0	,		0	\$
	Unavailable	79	\$15,489,488.28	68.7%	0	\$0.00	NA	0	\$
Total		120	\$22,547,049.43	100%	0	\$0.00		0	\$
								Ш	
31415BAQ2	GMAC MORTGAGE, LLC	17	\$1,764,739.00	58.48%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,252,932.00	41.52%	0	\$0.00	NA	0	\$
Total		31	\$3,017,671.00	100%	0	\$0.00		0	\$
		1							
31415BAR0	GMAC MORTGAGE, LLC	19	\$2,055,197.80	80.83%	0	\$0.00	NA	0	\$
	Unavailable	5	\$487,500.00	19.17%	0	\$0.00	NA	0	\$
Total		24	\$2,542,697.80	100%	0	\$0.00		0	\$
31415BAS8	GMAC MORTGAGE, LLC	2	\$541,400.00	48.76%	0	\$0.00	NA	0	\$
	Unavailable	2	\$569,000.00	51.24%	0	\$0.00	NA	0	\$
Total		4	\$1,110,400.00	100%	0	\$0.00		0	\$
31415BAT6	GMAC MORTGAGE, LLC	34	\$8,538,066.80	18.35%	0	\$0.00	NA	0	\$
	Unavailable	151	\$37,989,456.42	81.65%	1	\$274,330.17			\$
Total		185	\$46,527,523.22	100%	1	\$274,330.17		0	\$
31415BAU3	GMAC MORTGAGE, LLC	40	\$10,351,250.00	22.08%	0	\$0.00	NA	0	\$
	Unavailable	145	\$36,538,997.89	77.92%	0	\$0.00	NA	0	\$
Total		185	\$46,890,247.89	100%	0	\$0.00		0	\$
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31415BAV1	GMAC MORTGAGE, LLC	31	\$7,106,800.00	31.48%	0	\$0.00		4	\$
	Unavailable	69	\$15,469,170.04	68.52%	1	\$223,831.75	NA	0	\$
Total		100	\$22,575,970.04	100%	1	\$223,831.75		0	\$
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31415BAW9	Unavailable	2	\$687,000.00	100%				0	\$
Total		2	\$687,000.00	100%	0	\$0.00		U	\$

GMAC MORTGAGE, LLC	12	\$2,976,600.00	44.81%	0	\$0.00	NA	0 \$
Unavailable	12	\$3,666,700.00	55.19%	0	\$0.00	NA	0 \$
	24	\$6,643,300.00	100%	0	\$0.00		0 \$
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GMAC MORTGAGE, LLC	5	\$1,752,500.00	54.86%	0	\$0.00	NA	0 \$
Unavailable	5	\$1,442,100.00	45.14%	0	\$0.00	NA	0 \$
	10	\$3,194,600.00	100%	0	\$0.00		0 \$
GMAC MORTGAGE, LLC	27	\$5,485,322.00	11.2%	0	\$0.00	NA	0 \$
Unavailable	175	\$43,505,362.20	88.8%	0	\$0.00	NA	0 \$
	202	\$48,990,684.20	100%	0	\$0.00		0 \$
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GMAC MORTGAGE, LLC	48	\$13,222,950.00	54.65%	0	\$0.00	NA	0 \$
Unavailable	38	\$10,972,980.00	45.35%	0	\$0.00	NA	0 \$
	86	\$24,195,930.00	100%	0	\$0.00		0 \$
GMAC MORTGAGE, LLC	44	\$12,025,294.76	24.23%	0	\$0.00	NA	0 \$
Unavailable	143	\$37,608,482.33	75.77%	0	\$0.00	NA	0 \$
	187	\$49,633,777.09	100%	0	\$0.00		0 \$
GMAC MORTGAGE, LLC	33	\$8,036,650.00	16.07%	0	\$0.00	NA	0 \$
Unavailable	155	\$41,958,415.86	83.93%	0	\$0.00	NA	0 \$
	188	\$49,995,065.86	100%	0	\$0.00		0 \$
GMAC MORTGAGE, LLC	71	\$13,426,513.04	27.13%	0	\$0.00	NA	0 \$
Unavailable	164	\$36,065,200.32	72.87%	0	\$0.00	NA	0 \$
	235	\$49,491,713.36	100%	0	\$0.00		0 \$
GMAC MORTGAGE, LLC	53	\$8,398,204.47	25.98%	0	\$0.00	NA	0 \$
Unavailable	130	\$23,927,675.13	74.02%	1	\$301,257.27	NA	0 \$
	183	\$32,325,879.60	100%	1	\$301,257.27		0 \$
GMAC MORTGAGE, LLC	61	\$9,902,462.17	43.25%	0	\$0.00	NA	0 \$
Unavailable	74	\$12,991,190.00	56.75%	0	\$0.00	NA	0 \$
	135	\$22,893,652.17	100%	0	\$0.00		0 \$
GMAC MORTGAGE,	52	\$12,631,672.00	25.29%	1	\$393,444.39	NA	1 \$393,44
	LLC Unavailable  GMAC MORTGAGE, LLC Unavailable	LLC	LLC Unavailable Un	LLC Unavailable 12 \$3,666,700.00 55.19%  GMAC MORTGAGE, LLC Unavailable 5 \$1,752,500.00 54.86%  Unavailable 5 \$1,442,100.00 45.14% 10 \$3,194,600.00 100%  GMAC MORTGAGE, LLC Unavailable 175 \$43,505,362.20 88.8% 202 \$48,990,684.20 100%  GMAC MORTGAGE, LLC Unavailable 38 \$10,972,980.00 45.35% 86 \$24,195,930.00 100%  GMAC MORTGAGE, LLC Unavailable 143 \$37,608,482.33 75.77% 187 \$49,633,777.09 100%  GMAC MORTGAGE, LLC Unavailable 143 \$37,608,482.33 75.77% 187 \$49,633,777.09 100%  GMAC MORTGAGE, LLC Unavailable 155 \$41,958,415.86 83.93% GMAC MORTGAGE, LLC Unavailable 155 \$41,958,415.86 83.93%  GMAC MORTGAGE, LLC Unavailable 155 \$41,958,415.86 83.93%  GMAC MORTGAGE, LLC Unavailable 164 \$36,065,200.32 72.87% 235 \$49,491,713.36 100%  GMAC MORTGAGE, LLC Unavailable 130 \$23,927,675.13 74.02%  GMAC MORTGAGE, LLC Unavailable 174 \$12,991,190.00 \$6.75%  GMAC MORTGAGE, LLC Unavailable 74 \$12,991,190.00 \$6.75%	LLC	LLC	LLC

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	Unavailable	143	\$37,310,663.00	74.71%	0	\$0.00	NA	0	\$
Total		195	\$49,942,335.00	100%	1	\$393,444.39		1	\$393,44
31415BBJ7	GMAC MORTGAGE, LLC	5	\$482,025.00	24.53%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,482,770.00	75.47%	0	\$0.00	NA	0	\$
Total		19	\$1,964,795.00	100%	0	\$0.00		0	\$
31415BBL2	GMAC MORTGAGE, LLC	1	\$417,000.00	41.21%	0	\$0.00	NA	0	\$
	Unavailable	2	\$595,000.00	58.79%	0	\$0.00	NA	0	\$
Total		3	\$1,012,000.00	100%	0	\$0.00		0	\$
31415BBM0	GMAC MORTGAGE, LLC	45	\$10,009,223.84	34.8%	0	\$0.00	NA	0	\$
	Unavailable	80	\$18,752,776.16	65.2%	0	\$0.00	NA	0	\$
Total		125	\$28,762,000.00	100%	0	\$0.00		0	\$
31415BBN8	GMAC MORTGAGE, LLC	5	\$1,178,550.00	61.22%	0	\$0.00	NA	0	\$
<u> </u>	Unavailable	4	\$746,500.00	38.78%	0	\$0.00	NA	0	\$
Total		9	\$1,925,050.00	100%	0	·		0	\$
31415BBP3	GMAC MORTGAGE, LLC	21	\$1,631,529.38	63.98%	0	\$0.00	NA	0	\$
	Unavailable	11	\$918,622.60	36.02%	0	\$0.00	NA	0	\$
Total		32	\$2,550,151.98	100%	0	\$0.00		0	\$
31415BBQ1	GMAC MORTGAGE, LLC	32	\$3,553,475.00	54.31%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,989,443.58	45.69%	0	\$0.00	NA	0	\$
Total		52	\$6,542,918.58	100%	0	\$0.00		0	\$
31415BBR9	GMAC MORTGAGE, LLC	5	\$484,700.00	48.25%	0	\$0.00	NA	0	\$
	Unavailable	3	\$519,871.04	51.75%	0	\$0.00	NA	0	\$
Total		8	\$1,004,571.04	100%	0	\$0.00		0	\$
31415BBS7	GMAC MORTGAGE, LLC	31	\$6,244,151.00	27.41%	0	\$0.00	NA	0	\$
	Unavailable	80	\$16,538,565.00	72.59%				r	\$
Total		111	\$22,782,716.00	100%	0	\$0.00		0	\$
31415BBT5	GMAC MORTGAGE, LLC	27	\$6,606,169.00	13.22%	0	\$0.00	NA	0	\$

	Unavailable	168	\$43,364,606.00	86.78%	0	\$0.00	NA	0	\$
Total	Cita i minore	195	\$49,970,775.00	100%	0			0	\$
31415BBU2	GMAC MORTGAGE, LLC	14	\$3,350,977.00	16.08%	0	\$0.00	NA	0	\$
	Unavailable	69	\$17,489,981.21	83.92%	0		NA	0	\$
Total		83	\$20,840,958.21	100%	0	\$0.00		0	\$
		110	*21 200 701 26	1000	0	40.00	27.4		
31415BFN4	GMAC BANK	113	\$21,380,784.36	100%	0	·	NA		\$
Total		113	\$21,380,784.36	100%	0	\$0.00		0	\$
31415BFP9	GMAC BANK	102	\$19,180,713.67	100%	0	\$0.00	NA	0	\$
Total	OIVIAC DAINK	102	\$19,180,713.67 \$19,180,713.67	100%	0	· ·	1 1/1	0	\$
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31415BFQ7	THIRD FEDERAL SAVINGS AND LOAN	61	\$7,567,705.15	100%	0	\$0.00	NA	0	\$
Total		61	\$7,567,705.15	100%	0	\$0.00		0	\$
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31415BFR5	THIRD FEDERAL SAVINGS AND LOAN	47	\$5,027,106.78	100%	0	,	NA	0	\$
Total		47	\$5,027,106.78	100%	0	\$0.00		0	\$
31415BG29	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,119,053.00	7.9%		,	NA		\$
	Unavailable	138	\$36,359,935.85	92.1%	0		NA	0	\$
Total		150	\$39,478,988.85	100%	0	\$0.00		0	\$
31415BG37	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$758,450.00	4.19%	0	\$0.00	NA	0	\$
	Unavailable	57	\$17,342,811.00	95.81%	0	\$0.00	NA	0	\$
Total		60	\$18,101,261.00	100%	0	\$0.00		0	\$
31415BG45	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$150,000.00	12.93%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,010,500.00		0	\$0.00	NA	0	\$
Total		9	\$1,160,500.00	100%	0	\$0.00		0	\$
31415BG52	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$200,000.00	13.41%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,291,510.00	86.59%	0	\$0.00	NA	0	\$
Total		10	\$1,491,510.00	100%	0	\$0.00		0	\$
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31415BG60		3	\$636,499.00	5.04%	0	\$0.00	NA	0	\$

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	66	\$11,982,950.00	94.96%	0	\$0.00	NA	0	\$
Total		69	\$12,619,449.00	100%	0	\$0.00		0	\$
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31415BG78	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$151,500.00	1.41%	0	\$0.00	NA	0	\$
	Unavailable	41	\$10,585,311.87	98.59%	0	\$0.00	NA	0	\$
Total		42	\$10,736,811.87	100%	0	\$0.00		0	\$
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31415BG86	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$241,000.00	9.14%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,394,600.00	90.86%	0	\$0.00	NA	0	\$
Total		12	\$2,635,600.00	100%	0	\$0.00		0	\$
31415BG94	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$826,500.00	9.4%	0	\$0.00	NA	0	\$
	Unavailable	27	\$7,970,150.00	90.6%	0	\$0.00	NA	0	\$
Total		30	\$8,796,650.00	100%	0	\$0.00		0	\$
31415BGK9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$435,200.00	3.97%	0	\$0.00	NA	0	\$
	Unavailable	41	\$10,514,330.00	96.03%	0	\$0.00	NA	0	\$
Total		43	\$10,949,530.00	100%	0	\$0.00		0	\$
31415BGM5	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,415,125.00			\$0.00	NA	0	\$
	Unavailable	162	\$37,091,420.00	93.89%	0	\$0.00	NA	0	\$
Total		175	\$39,506,545.00	100%	0	\$0.00		0	\$
31415BGN3	Unavailable	6	\$1,347,204.05	100%	0	\$0.00	NA	0	\$
Total		6	\$1,347,204.05	100%	0	\$0.00		0	\$
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31415BGP8	Unavailable	4	\$1,052,628.80	100%		\$0.00	NA	0	
Total		4	\$1,052,628.80	100%	0	\$0.00		0	\$
31415BGQ6	Unavailable	11	\$3,479,417.96	100%	0	\$0.00	NA	0	\$
Total		11	\$3,479,417.96	100%	0	\$0.00		0	\$
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31415BGU7	Unavailable	34	\$10,220,144.38	100%	0	\$0.00	NA	0	\$
Total		34	\$10,220,144.38	100%	0	\$0.00		0	\$

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31415BGV5	Unavailable	217	\$53,023,779.13	100%	0	\$0.00	NA	0	\$
Total		217	\$53,023,779.13	100%	0	\$0.00		0	\$
31415BGW3	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,770,250.00	5.33%	0	\$0.00	NA	0	\$
	Unavailable	167	\$49,199,685.00	94.67%	0	\$0.00	NA	0	\$
Total		177	\$51,969,935.00	100%	0	\$0.00		0	\$
31415BGX1	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,556,900.00	4.91%	0	\$0.00	NA	0	\$
	Unavailable	178	\$49,480,142.41	95.09%	1	\$188,326.76	NA	0	\$
Total		187	\$52,037,042.41	100%	1	\$188,326.76		0	\$
31415BGY9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$545,000.00	1.47%	0	\$0.00	NA	0	\$
	Unavailable	137	\$36,411,905.44	98.53%	0	\$0.00	NA	0	\$
Total		139	\$36,956,905.44	100%	0	\$0.00		0	\$
31415BGZ6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,196,460.00	4.32%	0	·	NA		\$
	Unavailable	126	\$26,526,496.00	95.68%	1	\$307,167.66	NA	0	\$
Total		131	\$27,722,956.00	100%	1	\$307,167.66		0	\$
31415BH28	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$652,000.00	2.83%	0	\$0.00	NA	0	\$
	Unavailable	87	\$22,346,981.00	97.17%	0	\$0.00	NA	0	\$
Total		90	\$22,998,981.00	100%	0	\$0.00		0	\$
31415BH36	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$682,900.00	11.67%	0	\$0.00	NA	0	\$
	Unavailable	76	\$5,166,820.00	88.33%	0	\$0.00	NA	0	\$
Total		87	\$5,849,720.00	100%	0	\$0.00		0	\$
31415BH44	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,213,106.00			·	NA		\$
	Unavailable	92	\$9,002,817.92	88.13%			NA		\$
Total		104	\$10,215,923.92	100%	0	\$0.00		0	\$
31415BH51		1	\$196,000.00	7.92%	0	\$0.00	NA	0	\$

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	11	\$2,278,055.00	92.08%	0	\$0.00	NA	0	\$
Total		12	\$2,474,055.00	1		· · ·		0	\$
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31415BH69	Unavailable	4	\$1,107,000.00	100%	0	\$0.00	NA	0	\$
Total		4	\$1,107,000.00	1				0	\$
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31415BHA0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$937,000.00	12.39%			NA	0	\$
	Unavailable	23	\$6,625,780.00	87.61%	0	\$0.00	NA	0	\$
Total		26	\$7,562,780.00	100%	0	\$0.00	!	0	\$
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31415BHB8	Unavailable	75	\$22,305,093.57	100%	0	\$0.00	NA	0	\$
Total		75	\$22,305,093.57	100%	0	\$0.00	!	0	\$
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31415BHC6	Unavailable	4	\$1,128,950.00				NA	0	\$
Total		4	\$1,128,950.00	100%	0	\$0.00		0	\$
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31415BHD4	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,596,100.00	4.55%	0	\$0.00	NA	0	\$
	Unavailable	126	\$33,478,427.18	95.45%	0	\$0.00	NA	0	\$
Total		132	\$35,074,527.18	100%	0	\$0.00		0	\$
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31415BHE2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,108,950.00			\$0.00	NA	0	\$
	Unavailable	77	\$19,966,349.00	94.74%	0	\$0.00	NA		
Total		82	\$21,075,299.00		0	\$0.00		0	\$
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31415BHF9	Unavailable	54	\$15,295,950.56		-	· · · · · · · · · · · · · · · · · · ·	NA	0	
Total		54	\$15,295,950.56	100%	0	\$0.00	!	0	\$
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31415BHG7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$895,349.45	8.23%	0	\$0.00	NA	0	\$
	Unavailable	35	\$9,981,025.00	91.77%	1	\$405,833.95	NA	1	\$405,83
Total		39	\$10,876,374.45		1 1	\$405,833.95			\$405,83
31415ВНН5	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,589,150.00	7.82%		·	NA	0	S
	Unavailable	144	\$18,732,286.00	92.18%	0	\$0.00	NA	0	9
Total		156	\$20,321,436.00	1	0	\$0.00		0	

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31415BHK8	Unavailable	6	\$1,464,542.95	100%	0	\$0.00	NA	0	\$
Total		6	\$1,464,542.95	100%	0	i i	·	0	\$
31415BHM4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$938,750.00	12.46%	0	\$0.00	NA	0	\$
	Unavailable	33	\$6,594,050.00	87.54%	0	\$0.00	NA	0	\$
Total		38	\$7,532,800.00	100%	0	\$0.00		0	\$
31415BHN2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$364,900.00	25.7%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,054,900.00	74.3%	0	\$0.00	NA	0	\$
Total		13	\$1,419,800.00	100%	0	\$0.00		0	\$
31415BHP7	Unavailable	20	\$2,022,790.00	100%	0	\$0.00	NA	0	\$
Total		20	\$2,022,790.00	100%	0	\$0.00		0	\$
31415BHQ5	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	2	\$389,600.00	9.44%		,		Ш	\$
Total	Unavanable	1 / 19	\$3,735,425.00 <b>\$4,125,025.00</b>	100%	0			0	<u> </u>
lotai		19	\$4,123,023.00	100 %	U	φυ.υυ		V	φ
31415BHR3	Unavailable	10	\$2,721,178.00	100%	0	\$0.00	NA	0	\$
Total		10	\$2,721,178.00	100%	0			0	\$
31415BHS1	Unavailable	38	\$10,162,368.00	100%	0	\$0.00	NA	0	\$
Total		38	\$10,162,368.00	100%	0	\$0.00		0	\$
31415BHT9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$605,000.00	27.93%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,560,800.00	72.07%	0	\$0.00	NA	0	\$
Total		7	\$2,165,800.00	100%	0	\$0.00		0	\$
31415BHU6	Unavailable	7	\$1,931,850.00	100%	0	\$0.00	NA	0	\$
Total		7	\$1,931,850.00	100%	0	\$0.00		0	\$
31415BHV4	Unavailable	6	\$1,742,150.00	100%	0	\$0.00	NA	0	\$
Total	Ona randor	6	\$1,742,150.00	100%	0		11/1	0	\$
31415BHX0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$220,000.00	6.06%	0	\$0.00	NA	0	\$

	Unavailable	12	\$3,408,500.00	93.94%	0	\$0.00	NA	0	\$
Total	Chavanacic	13	\$3,628,500.00		-		1112	0	\$
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31415BHY8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$147,250.00	4.67%	0	\$0.00	NA	0	\$
	Unavailable	44	\$3,008,020.00	95.33%	1	\$57,820.19	NA	0	\$
Total		46	\$3,155,270.00	100%	1	\$57,820.19		0	\$
31415BHZ5	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,052,350.00			·	NA	Ш	
	Unavailable	83	\$8,158,769.42	88.58%	0	·	NA	0	
Total		94	\$9,211,119.42	100%	0	\$0.00		0	\$
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31415BK24	Unavailable	16	\$3,611,332.59	100%		\$365,418.18		-	\$365,41
Total		16	\$3,611,332.59	100%	1	\$365,418.18		11	\$365,41
		12	÷5.055.000.40	1000		. : : 2 2 2 2 2 2 4		4	
31415BK32	Unavailable	13	\$2,955,828.49	100%	2	\$485,876.94			\$319,71
Total		13	\$2,955,828.49	100%	2	\$485,876.94		1	\$319,71
31415BK40	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$942,000.00	13.21%	0	\$0.00	NA	0	\$
<u> </u>	Unavailable	23	\$6,189,540.00	86.79%	0	\$0.00	NA	0	\$
Total		26	\$7,131,540.00	100%	0			0	
								$\prod$	
31415BK57	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$656,000.00	2.08%	0	\$0.00	NA	0	\$
	Unavailable	133	\$30,845,101.03	97.92%	0	\$0.00	NA	0	\$
Total		136	\$31,501,101.03		0	\$0.00		0	\$
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31415BK65	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,842,445.00	4.69%	0	\$0.00	NA	0	\$
	Unavailable	193	\$37,420,440.02	95.31%	0	\$0.00	NA	0	\$
Total		205	\$39,262,885.02	100%	0	\$0.00		0	\$
		$\Box$			Щ			Ц	
31415BK73	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,312,499.00	11.9%	0	\$0.00	NA	0	\$
	Unavailable	69	\$9,713,318.39	88.1%	0	\$0.00	NA	0	\$
Total		78	\$11,025,817.39	100%	0	\$0.00		0	\$
		$\longrightarrow$			Щ	<b></b>		Ц	<u> </u>
31415BK81	FLAGSTAR CAPITAL MARKETS	1	\$198,900.00	1.9%	0	\$0.00	NA	0	\$

	CORPORATION	1 1	J	 		( L	ı	11	
	Unavailable	36	\$10,297,132.78	98.1%	0	\$0.00	NA	0	\$
Total		37	\$10,496,032.78		-	\$0.00		0	\$
31415BK99	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$2,805,233.00	7.27%	0	\$0.00	NA	0	\$
	Unavailable	154	\$35,794,752.00	92.73%	0	\$0.00	NA	0	\$
Total		169	\$38,599,985.00	100%	0	\$0.00		0	\$
31415BKM0	Unavailable	10	\$1,642,875.00	100%	0	\$0.00	NA	0	\$
Total	Ullavaliaule	10	\$1,642,875.00 \$1,642,875.00	100%	1 1		1 1/1 1	0	<u> </u>
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31415BKN8	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,276,400.00			, , , , ,	NA		\$
	Unavailable	92	\$14,983,522.16		+ +		NA	0	\$
Total		100	\$16,259,922.16	100%	0	\$0.00	!	0	\$
31415BKP3	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$912,919.00	4.03%	0	\$0.00	NA	0	\$
	Unavailable	165	\$21,735,203.69	95.97%	1	\$144,345.33	NA	0	\$
Total		172	\$22,648,122.69	100%	1	\$144,345.33		0	\$
31415BKQ1	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,114,740.00	9.74%	0	\$0.00	NA	0	\$
	Unavailable	105	\$10,333,755.71	90.26%	0	\$0.00	NA	0	\$
Total		116	\$11,448,495.71	100%	0	\$0.00	!	0	\$
31415BKR9	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$1,254,150.00	14.03%	0	\$0.00	NA	0	\$
	Unavailable	111	\$7,686,408.49		-		NA	0	\$
Total		130	\$8,940,558.49	100%	0	\$0.00	!	0	\$
31415BKS7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,182,400.00			·	NA		\$
	Unavailable	72	\$20,064,298.49	94.43%		, ,	NA	0	9
Total		76	\$21,246,698.49	100%	1	\$203,619.25	!	0	\$
31415BKT5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,167,220.00	2.52%	0	\$0.00	NA	0	9
	Unavailable	184	\$45,210,596.51	97.48%	0	\$0.00	NA	0	9

	189	\$46,377,816.51	100%	0	\$0.00		0	\$
	-				7			
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$120,400.00	2.31%	0	\$0.00	NA	0	\$
Unavailable	21	\$5,083,810.32	97.69%	0	\$0.00	NA	0	\$
	22	\$5,204,210.32	100%	0	\$0.00		0	\$
Unavailable	49	\$11,820,506.08	100%	0	\$0.00	NA	0	\$
	49	\$11,820,506.08	100%	0	\$0.00		0	\$
FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$661,020.00	13.07%	0	\$0.00	NA	0	\$
Unavailable	63	\$4,396,666.89	86.93%	0	\$0.00	NA	0	\$
	73	\$5,057,686.89	100%	0	\$0.00		0	\$
FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$373,000.00	3.18%	0	\$0.00	NA	0	\$
Unavailable	114	\$11,360,937.59	96.82%	0	\$0.00	NA	0	\$
	118	\$11,733,937.59	100%	0	\$0.00		0	\$
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$423,000.00	6.29%	0	\$0.00	NA	0	\$
Unavailable	23	\$6,303,754.00	93.71%	1	\$402,174.52	NA	0	\$
	25	\$6,726,754.00	100%	1	\$402,174.52		0	\$
FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,469,955.00		0	\$0.00	NA	0	\$
Unavailable	45			0			0	\$
	51	\$13,536,380.00	100%	0	\$0.00		0	\$
Unavailable	11	\$1,032.829.64	100%	0	\$0.00	NA	0	\$
	11	\$1,032,829.64	100%	0			0	\$
Unavailable	18	\$4,436,264.00	100%	0	\$0.00	NA	0	\$
	18	\$4,436,264.00	100%	0			0	\$
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$416,250.00	5.96%	0	\$0.00			\$
Unavailable	23	\$6,562,302.00	94.04%	_			0	\$
	24	\$6,978,552.00	100%	0	\$0.00		0	\$
	MARKETS CORPORATION Unavailable  Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  Unavailable  Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	FLAGSTAR CAPITAL	FLAGSTAR CAPITAL MARKETS CORPORATION  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  49 \$11,820,506.08  FLAGSTAR CAPITAL MARKETS CORPORATION  Unavailable  63 \$4,396,666.89  73 \$5,057,686.89  FLAGSTAR CAPITAL MARKETS CORPORATION  Unavailable  114 \$11,360,937.59  FLAGSTAR CAPITAL MARKETS CORPORATION  Unavailable  114 \$11,733,937.59  FLAGSTAR CAPITAL MARKETS CORPORATION  Unavailable  23 \$6,303,754.00  FLAGSTAR CAPITAL MARKETS CORPORATION  Unavailable  45 \$12,066,425.00  FLAGSTAR CAPITAL MARKETS CORPORATION  Unavailable  11 \$1,032,829.64  Unavailable  11 \$1,032,829.64  Unavailable  11 \$1,032,829.64  Unavailable  11 \$1,032,829.64  Unavailable  12 \$4436,264.00  FLAGSTAR CAPITAL MARKETS  CORPORATION  Unavailable  11 \$1,032,829.64  Unavailable  12 \$4436,264.00  FLAGSTAR CAPITAL MARKETS  CORPORATION  Unavailable  18 \$4,436,264.00  FLAGSTAR CAPITAL MARKETS  1 \$416,250.00  CORPORATION  Unavailable  23 \$6,562,302.00	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 21 \$5,083,810.32 97.69% 22 \$5,204,210.32 100%  Unavailable 49 \$11,820,506.08 100%  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 63 \$4,396,666.89 86.93% 73 \$5,057,686.89 100%  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 114 \$11,360,937.59 96.82% 118 \$11,733,937.59 100%  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 23 \$6,303,754.00 93.71% CORPORATION Unavailable 24 \$12,066,425.00 89.14%  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 45 \$12,066,425.00 89.14% Unavailable 11 \$1,032,829.64 100%  FLAGSTAR CAPITAL MARKETS S1 \$13,536,380.00 100%  Unavailable 11 \$1,032,829.64 100%  FLAGSTAR CAPITAL MARKETS S1 \$13,032,829.64 100%  Unavailable 11 \$1,032,829.64 100%  FLAGSTAR CAPITAL MARKETS S1 \$13,536,380.00 100%  Unavailable 11 \$1,032,829.64 100%  Unavailable 12 \$4,436,264.00 100%  FLAGSTAR CAPITAL MARKETS S1 \$416,250.00 5.96%  Unavailable 23 \$6,562,302.00 94.04%	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 21 \$5,083,810.32 97.69% 0 22 \$5,204,210.32 100% 0  Unavailable 49 \$11,820,506.08 100% 0  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 63 \$4,396,666.89 86.93% 0  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 63 \$4,396,666.89 86.93% 0  FLAGSTAR CAPITAL MARKETS 4 \$373,000.00 3.18% 0  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 114 \$11,360,937.59 96.82% 0  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 22 \$423,000.00 6.29% 0  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 23 \$6,303,754.00 93.71% 1  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 45 \$12,066,425.00 89.14% 0  Unavailable 45 \$12,066,425.00 89.14% 0  Unavailable 11 \$1,032,829.64 100% 0  Unavailable 11 \$1,032,829.64 100% 0  Unavailable 11 \$1,032,829.64 100% 0  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 11 \$1,032,829.64 100% 0  Unavailable 11 \$1,032,829.64 100% 0  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 11 \$1,032,829.64 100% 0  FLAGSTAR CAPITAL MARKETS 11 \$446,250.00 5.96% 0  Unavailable 11 \$1,032,829.64 100% 0  FLAGSTAR CAPITAL MARKETS 11 \$446,250.00 5.96% 0  Unavailable 12 \$4436,264.00 100% 0  Unavailable 13 \$4436,264.00 100% 0  FLAGSTAR CAPITAL MARKETS 11 \$446,250.00 5.96% 0	FLAGSTAR CAPITAL   S120,400.00   2.31%   0   \$0.00	FLAGSTAR CAPITAL   S120,400.00   2.31%   0   \$0.00   NA	FLAGSTAR CAPITAL

31415BL64	Unavailable	28	\$2,632,160,00	100%	0	\$0.00	NA	$\overline{\Omega}$	•
31415BL64 <b>Total</b>	Unavanable	28	\$3,633,169.00 \$3,633,169.00	1	_	· · · · · ·			
Totai	+	20	\$3,633,169.00	100 70	U	<b>Φυ.υυ</b>	<del></del>	H	\$
31415BL72	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$178,400.00	7.34%	0	\$0.00	NA	0	\$
	Unavailable	23	\$2,253,031.00	92.66%	0	\$0.00	NA	0	\$
Total		25	\$2,431,431.00		1 1	1		0	\$
31415BL80	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$351,650.00			·		Ш	
	Unavailable	67	\$3,738,449.45			. /	NA	1	\$77,23
Total		73	\$4,090,099.45	100%	3	\$179,947.22		1	\$77,23
<u> </u>		<b></b>			$\sqcup$	<b>——</b>		4	
31415BL98	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$192,000.00	5.63%	0	\$0.00	NA	0	\$
	Unavailable	13	\$3,219,907.94	94.37%	0	\$0.00	NA	0	\$
Total		14	\$3,411,907.94	100%	0	\$0.00		0	
		$\overline{\Box}$			$\dot{\square}$			Ц	
31415BLA5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$883,950.00	2.3%	0	\$0.00	NA	0	\$
	Unavailable	127	\$37,528,356.00	97.7%	1	\$280,500.00	NA	. 1	\$280,50
Total		130	\$38,412,306.00	100%	1	\$280,500.00		1	\$280,50
					Ù			Ц	
31415BLB3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$200,000.00	1.24%	0	\$0.00	NA	0	\$
	Unavailable	54	\$15,937,450.00	98.76%	0	\$0.00	NA	0	\$
Total		55	\$16,137,450.00	100%	0	\$0.00		0	
		$\stackrel{\cdot}{\longleftarrow}$			Ш	<u> </u>		Ц	
31415BLC1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$248,000.00	2.54%	0	\$0.00	NA	0	\$
	Unavailable	39	\$9,509,950.00	97.46%	0	\$0.00	NA	0	\$
Total		40	\$9,757,950.00	100%	0	\$0.00		0	\$
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31415BLD9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$296,000.00			·	NA	0	\$
	Unavailable	21	\$5,190,203.39	94.6%	0	\$0.00	NA	0	\$
Total		22	\$5,486,203.39	100%	0	\$0.00		0	\$
31415BLE7	FLAGSTAR CAPITAL MARKETS	1	\$209,059.93	4.26%	0	\$0.00	NA	0	\$

	CORPORATION					<u> </u>			
	Unavailable	18	\$4,698,519.77	95.74%	0	\$0.00	NA	0	\$
Total		19	\$4,907,579.70	100%	0	\$0.00		0	\$
31415BLG2	Unavailable	8	\$1,954,118.09	100%	0	\$0.00	NA	0	9
Total		8	\$1,954,118.09	100%	_			0	5
31415BLH0	Unavailable	28	\$1,534,616.14	100%		·	NA	0	\$
Total		28	\$1,534,616.14	100%	0	\$0.00		0	\$
31415BLJ6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$270,000.00	7.03%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,570,584.00	92.97%	0	\$0.00	NA	0	\$
Total		24	\$3,840,584.00	100%	0	\$0.00		0	9
31415BLK3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$337,625.00	3.45%	0	\$0.00	NA	0	\$
	Unavailable	53	\$9,458,151.00	96.55%	_	·	NA	0	\$
Total		55	\$9,795,776.00	100%	0	\$0.00		0	\$
31415BLL1	Unavailable	23	\$5,190,480.00	100%	0	\$0.00	NA	0	\$
Total		23	\$5,190,480.00	100%	0	\$0.00		0	\$
31415BLM9	Unavailable	18	\$1,683,604.01	100%	0	\$0.00	NA	0	9
Total	Спачанасте	18	\$1,683,604.01	100%			1171	0	•
31415BLN7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$52,000.00			·	NA		\$
	Unavailable	16	\$1,519,501.76	96.69%	-	,	NA		\$
Total		17	\$1,571,501.76	100%	0	\$0.00		0	9
31415BLP2	Unavailable	6	\$1,025,150.00	100%	0	\$0.00	NA	0	\$
Total		6	\$1,025,150.00	100%		·	· -	0	\$
31415BLQ0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$144,900.00			·	NA		\$
Total	Unavailable	11	\$1,385,360.00	90.53%			NA	O O	9
Total		12	\$1,530,260.00	100%	0	\$0.00		U	\$
31415BLR8	Unavailable	7	\$1,114,785.00	100%	0	\$0.00	NA	0	\$
Total		7	\$1,114,785.00	100%	0	\$0.00		0	9

31415BLS6	Unavailable	14	\$1,388,960.00		0		NA	0	\$
Total		14	\$1,388,960.00	100%	0	\$0.00		0	\$
31415BLT4	Unavailable	32	\$6,176,771.00	100%	0	\$0.00	NA	n	\$
Total	Ullavailaule	32	\$6,176,771.00 \$6,176,771.00	100%	0	\$0.00 <b>\$0.00</b>	11/1	0	\$
Total		32	ψ0,170,771.00	100 /	U	ΨΟ.ΟΟ		-	Ψ
31415BLU1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$92,600.00	1.31%	0	\$0.00	NA	0	\$
	Unavailable	33	\$6,972,135.49	98.69%	0	\$0.00	NA	0	\$
Total		34	\$7,064,735.49	100%	0	\$0.00		0	\$
31415BLV9	Unavailable	24	\$4,736,850.00	100%	0	\$0.00	NA	0	\$
Total		24	\$4,736,850.00	100%	0	\$0.00		0	\$
			+ 1,100,000		_	7			
31415BLW7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$265,000.00	4.61%	0	\$0.00	NA	0	\$
	Unavailable	35	\$5,486,774.00	95.39%	0	\$0.00	NA	0	\$
Total		37	\$5,751,774.00	100%	0	\$0.00		0	\$
31415BLY3	Unavailable	32	\$1,983,033.28	100%	0	\$0.00	NA	0	•
Total	Onavanable	32	\$1,983,033.28	100%	0	\$0.00 <b>\$0.00</b>		0	\$ <b>\$</b>
lotai		32	\$1,763,033.26	100 %	U	φυ.υυ		U	Ψ
31415BLZ0	Unavailable	14	\$1,797,144.09	100%	0	\$0.00	NA	0	\$
Total		14	\$1,797,144.09	100%	0	\$0.00		0	\$
31415BMA4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$846,201.46	5.57%	0	\$0.00			\$
	Unavailable	55	\$14,335,080.00						\$
Total		58	\$15,181,281.46	100%	0	\$0.00		0	\$
31415BMB2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$175,000.00	3.73%	0	\$0.00	NA	0	\$
	Unavailable	28	\$4,517,029.44	96.27%	0	\$0.00	NA	0	\$
Total		29	\$4,692,029.44	100%	0	\$0.00		0	\$
31415BMC0	Unavailable	9	\$2,581,690.00	100%	0	\$0.00	NA	0	•
Total	Unavanable	9	\$2,581,690.00 \$2,581,690.00	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$ <b>\$</b>
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31415BMD8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$240,000.00	3.45%	0	\$0.00	NA	0	\$
	Unavailable	52	\$6,725,477.00	96.55%	0	\$0.00	NA	0	\$

Total		54	\$6,965,477.00	100%	0	\$0.00		0	\$
31415BME6	Unavailable	27	\$4,972,578.38	100%	0	\$0.00	NA	0	\$
Total		27	\$4,972,578.38	100%	0	\$0.00		0	\$
31415BMF3	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$367,500.00	7.42%	0	\$0.00	NA	0	\$
	Unavailable	47	\$4,588,532.88	92.58%	0	\$0.00	NA	0	\$
Total		51	\$4,956,032.88	100%	0	\$0.00		0	\$
31415BMG1	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$510,270.00	7.17%	0	\$0.00	NA	0	\$
	Unavailable	104	\$6,605,356.17	92.83%	2	\$101,316.14	NA	0	\$
Total		113	\$7,115,626.17	100%	2	\$101,316.14		0	\$
31415ВМН9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$497,500.00	3.38%	0	\$0.00	NA	0	\$
	Unavailable	87	\$14,205,376.17	96.62%	0	\$0.00	NA	0	\$
Total		90	\$14,702,876.17	100%	0	\$0.00		0	\$
			. ,						
31415BMJ5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$236,930.00	3.71%	0	\$0.00	NA	0	\$
	Unavailable	24	\$6,143,108.00	96.29%	0	\$0.00	NA	0	\$
Total		25	\$6,380,038.00	100%	0	\$0.00		0	\$
31415BMK2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$189,150.00	1.95%	0	\$0.00	NA	0	\$
	Unavailable	46	\$9,534,541.44	98.05%	0	\$0.00	NA	0	\$
Total		47	\$9,723,691.44	100%	0	\$0.00		0	\$
31415BML0	Unavailable	15	\$2,011,925.00			\$0.00	NA	0	\$
Total		15	\$2,011,925.00	100%	0	\$0.00		0	\$
31415BMM8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$256,000.00	2.27%	0	\$0.00	NA	0	\$
	Unavailable	46	\$11,011,970.00	97.73%	1	\$148,854.16	NA	1	\$148,85
Total		47	\$11,267,970.00	100%	1	\$148,854.16		1	\$148,85
								П	
31415BMN6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	3.41%	0	\$0.00	NA	0	\$

	Unavailable	46	\$11,802,207.61	96.59%	0	\$0.00	NA	0	\$
Total	Chavanaoic	47	\$12,219,207.61	100%	0			0	<u> </u>
			Ψ12,21>,207.01	100 /	v	Ψ0•00			Ψ
31415BP29	CHASE HOME FINANCE, LLC	23	\$6,144,909.68	25.5%	0	\$0.00	NA	0	\$
	Unavailable	70	\$17,953,949.38	74.5%	1	\$191,855.91	NA	1	\$191,85
Total		93	\$24,098,859.06	100%	1	\$191,855.91		1	\$191,85
31415BP37	CHASE HOME FINANCE, LLC	9	\$2,319,294.46	12.59%	0	\$0.00	NA	0	\$
	Unavailable	73	\$16,109,132.99	87.41%				0	
Total		82	\$18,428,427.45	100%	0	\$0.00		0	\$
31415BP45	CHASE HOME FINANCE, LLC	79	\$4,886,608.08	24.35%	1	\$29,114.18	NA	0	\$
	Unavailable	241	\$15,177,659.35	75.65%	2	\$138,698.37	NA	0	
Total		320	\$20,064,267.43	100%	3	\$167,812.55		0	\$
31415BP52	CHASE HOME FINANCE, LLC	9	\$3,075,780.00	39.49%	0	\$0.00	NA	0	·
	Unavailable	16	\$4,712,833.15	60.51%	0	·		0	
Total		25	\$7,788,613.15	100%	0	\$0.00		0	\$
31415BP60	CHASE HOME FINANCE, LLC	37	\$4,807,731.07	36.19%	0	\$0.00	NA	0	\$
	Unavailable	64	\$8,478,267.46	63.81%	0	\$0.00	NA	0	
Total		101	\$13,285,998.53	100%	0	\$0.00		0	\$
31415BP78	CHASE HOME FINANCE, LLC	10	\$2,637,178.56	20.57%	0	\$0.00		Ш	
	Unavailable	31	\$10,180,217.45	79.43%	0	\$0.00	NA	_	
Total		41	\$12,817,396.01	100%	0	\$0.00		0	\$
31415BP86	CHASE HOME FINANCE, LLC	28	\$2,752,778.64	20.98%	0	\$0.00	NA	0	\$
	Unavailable	104	\$10,369,134.06				NA	0	\$
Total		132	\$13,121,912.70	100%	0	\$0.00		0	\$
31415BP94	CHASE HOME FINANCE, LLC	36	\$4,561,837.88	34.94%	0	\$0.00	NA	0	\$
	Unavailable	66	\$8,494,865.86	65.06%	0	\$0.00	NA	0	\$
Total		102	\$13,056,703.74	100%	0	\$0.00		0	\$
31415BPU7	CHASE HOME FINANCE, LLC	61	\$14,219,713.08	12.25%	0	\$0.00	NA	0	\$
<u> </u>	Unavailable	465	\$101,815,541.47	87.75%	7	\$1,442,519.16	NA	2	\$551,75

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Total		526	\$116,035,254.55	100%	7	\$1,442,519.16		2	\$551,75
31415BPV5	CHASE HOME FINANCE, LLC	45	\$10,642,588.90	12.3%	0	\$0.00	NA	0	\$
	Unavailable	356	\$75,864,099.15	87.7%	4	\$1,026,483.34	NA	0	\$
Total		401	\$86,506,688.05	100%	4	\$1,026,483.34		0	\$
31415BPW3	CHASE HOME FINANCE, LLC	28	\$4,250,130.59	11.08%	0	\$0.00	NA	0	\$
	Unavailable	225	\$34,098,139.33	88.92%	0	\$0.00	NA	0	\$
Total		253	\$38,348,269.92	100%	0	\$0.00		0	\$
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31415BPX1	CHASE HOME FINANCE, LLC	43	\$5,676,027.28	19.59%		,	NA	0	\$
	Unavailable	176	\$23,293,003.39	80.41%	0	\$0.00	NA	0	\$
Total		219	\$28,969,030.67	100%	0	\$0.00		0	\$
								Ш	
31415BPY9	CHASE HOME FINANCE, LLC	6	\$1,123,652.90	3.94%	0	\$0.00	NA	0	\$
	Unavailable	101	\$27,397,781.15	96.06%	1	\$158,057.30	NA	1	\$158,05
Total		107	\$28,521,434.05	100%	1	\$158,057.30		1	<b>\$158,05</b>
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31415BPZ6	CHASE HOME FINANCE, LLC	31	\$8,333,373.32	32.51%		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	NA	0	\$
	Unavailable	64	\$17,299,649.40	67.49%	1	\$257,995.36	NA	0	\$
Total		95	\$25,633,022.72	100%	2	\$475,844.61		0	\$
31415BQ28	CHASE HOME FINANCE, LLC	14	\$1,389,279.47	29.36%	0	\$0.00	NA	. 0	\$
	Unavailable	34	\$3,343,143.03	70.64%	0	\$0.00	NA	0	\$
Total		48	\$4,732,422.50	100%	0	\$0.00		0	\$
31415BQ36	CHASE HOME FINANCE, LLC	3	\$589,695.13	15.33%	0	\$0.00	NA	0	\$
	Unavailable	17	\$3,256,846.80	84.67%	1	\$149,407.35	NA	1	\$149,40
Total		20	\$3,846,541.93	100%	1	\$149,407.35		1	\$149,40
31415BQ44	CHASE HOME FINANCE, LLC	4	\$417,067.86	9.61%		·	NA	0	\$
	Unavailable	40	\$3,923,505.32	90.39%		· ·	NA	0	\$
Total		44	\$4,340,573.18	100%	0	\$0.00		0	\$
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31415BQ51	CHASE HOME FINANCE, LLC	12	\$831,778.28	19.43%	0	\$0.00	NA	0	\$
	Unavailable	47	\$3,448,662.21	80.57%	0	\$0.00	NA	0	\$
Total		59	\$4,280,440.49	100%	0	\$0.00		0	\$

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31415BQ77	CHASE HOME FINANCE, LLC	27	\$1,698,016.34	44.5%	0	\$0.00		Ш	\$
	Unavailable	31	\$2,118,028.65	55.5%	0	\$0.00	NA	0	\$
Total		58	\$3,816,044.99	100%	0	\$0.00		0	\$
+	CHASE HOME							H	
31415BQ85	FINANCE, LLC	2	\$696,129.01	20.72%	0	\$0.00		Ш	\$
	Unavailable	13	\$2,663,467.04	79.28%	1	\$287,176.00	NA	0	\$
Total		15	\$3,359,596.05	100%	1	\$287,176.00		0	\$
31415BQ93	CHASE HOME FINANCE, LLC	19	\$1,879,059.77	56.15%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,467,212.42	43.85%	0	\$0.00	NA	0	\$
Total		34	\$3,346,272.19	100%	0	\$0.00		0	\$
31415BQA0	CHASE HOME FINANCE, LLC	33	\$4,296,196.32	34.03%	0	\$0.00	NA	0	\$
	Unavailable	62	\$8,327,963.55	65.97%				0	\$
Total		95	\$12,624,159.87	100%	0	\$0.00		0	\$
31415BQB8	CHASE HOME FINANCE, LLC	7	\$1,587,643.22	13.96%	0	\$0.00	NA	0	\$
	Unavailable	39	\$9,784,148.09	86.04%	0	\$0.00	NA	0	\$
Total		46	\$11,371,791.31	100%	0	\$0.00		0	\$
31415BQC6	CHASE HOME FINANCE, LLC	45	\$3,056,476.66	26.24%	0	\$0.00	NA	0	\$
	Unavailable	126	\$8,593,695.82	73.76%	1	\$75,977.95	NA	0	\$
Total		171	\$11,650,172.48	100%	1	\$75,977.95		0	\$
31415BQD4	CHASE HOME FINANCE, LLC	59	\$3,709,713.49	33.15%	0	\$0.00	NA	0	\$
	Unavailable	116	\$7,481,280.00	66.85%	0	\$0.00	NA	0	\$
Total		175	\$11,190,993.49	100%	0	\$0.00		0	\$
31415BQE2	CHASE HOME FINANCE, LLC	22	\$2,176,475.20		0	\$0.00	NA	0	\$
	Unavailable	93	\$8,990,269.70					0	\$
Total		115	\$11,166,744.90	100%	0	\$0.00		0	\$
31415BQF9	CHASE HOME FINANCE, LLC	6	\$2,156,512.90	20.1%	0	\$0.00	NA	0	\$
	Unavailable	31	\$8,571,788.68	79.9%	0	\$0.00	NA	0	\$
Total		37	\$10,728,301.58	100%	0	\$0.00		0	\$
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31415BQG7	CHASE HOME FINANCE, LLC	27	\$3,480,567.33	31.41%	0	\$0.00	NA	0	\$
	Unavailable	59	\$7,600,071.59	68.59%	0	\$0.00	NA	0	\$
Total		86	\$11,080,638.92	100%	0	\$0.00		0	\$
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31415BQH5	CHASE HOME FINANCE, LLC	12	\$1,449,013.97	14.87%	0	\$0.00	NA	0	\$
	Unavailable	64	\$8,298,441.31	85.13%	0	\$0.00	NA	0	\$
Total		76	\$9,747,455.28	100%	0	\$0.00		0	\$
31415BQJ1	CHASE HOME FINANCE, LLC	18	\$2,267,368.49	23.57%	0	\$0.00	NA	. 0	\$
	Unavailable	58	\$7,352,910.27	76.43%	1	\$120,789.66	NA	0	\$
Total		76	\$9,620,278.76	100%	1	\$120,789.66		0	\$
31415BQK8	CHASE HOME FINANCE, LLC	18	\$5,430,195.12	68.08%	0	\$0.00	NA	0	9
	Unavailable	9	\$2,545,848.54	31.92%	0	\$0.00	NA	0	\$
Total		27	\$7,976,043.66	100%	0	\$0.00		0	\$
31415BQL6	CHASE HOME FINANCE, LLC	16	\$1,575,136.45	16.4%	0	\$0.00	NA	0	\$
	Unavailable	81	\$8,030,760.81	83.6%	2	\$221,326.91	NA	1	\$116,72
Total		97	\$9,605,897.26	100%	2	\$221,326.91		1	\$116,72
31415BQM4	CHASE HOME FINANCE, LLC	9	\$2,930,140.59	30.84%	0	\$0.00	NA	0	\$
	Unavailable	18	\$6,572,456.29	69.16%	_	\$0.00	NA	_	
Total		27	\$9,502,596.88	100%	0	\$0.00		0	\$
31415BQN2	CHASE HOME FINANCE, LLC	10	\$1,888,515.53	20.47%	0	\$0.00	NA	0	\$
	Unavailable	36	\$7,337,094.55	79.53%		\$0.00	NA		
Total		46	\$9,225,610.08	100%	0	\$0.00		0	•
31415BQP7	CHASE HOME FINANCE, LLC	28	\$2,730,637.33	29.84%	0	\$0.00	NA	0	\$
	Unavailable	65	\$6,420,706.26	70.16%	0	\$0.00	NA	0	\$
Total		93	\$9,151,343.59	100%	0	\$0.00		0	\$
31415BQQ5	CHASE HOME FINANCE, LLC	13	\$2,648,305.57	32.55%	0	\$0.00	NA	0	9
	Unavailable	34	\$5,487,737.78			\$0.00	NA		
Total		47	\$8,136,043.35	100%	0	\$0.00		0	•
31415BQR3	CHASE HOME	66	\$4,319,516.85	48.8%	0	\$0.00	NA	0	\$

	FINANCE, LLC								
	Unavailable	67	\$4,531,602.32	51.2%	0	\$0.00	NA	0	\$
Total		133	\$8,851,119.17	100%	0	\$0.00		0	\$
31415BQS1	CHASE HOME FINANCE, LLC	11	\$1,438,219.14	17.7%	0	\$0.00	NA	0	9
	Unavailable	51	\$6,686,518.94	82.3%	0	\$0.00	NA	0	5
Total		62	\$8,124,738.08	100%	0	\$0.00		0	\$
31415BQT9	CHASE HOME FINANCE, LLC	5	\$1,426,632.10	16.81%	0	\$0.00	NA	0	\$
	Unavailable	22	\$7,060,837.51	83.19%	0	\$0.00	NA	0	9
Total		27	\$8,487,469.61	100%	0	\$0.00		0	\$
31415BQU6	CHASE HOME FINANCE, LLC	4	\$838,401.39	10.28%	0	\$0.00	NA	0	\$
	Unavailable	31	\$7,320,792.92	89.72%	0	\$0.00	NA	0	\$
Total		35	\$8,159,194.31	100%	0	\$0.00		0	\$
31415BQV4	CHASE HOME FINANCE, LLC	9	\$1,687,032.73	21.9%	0	\$0.00	NA	0	\$
	Unavailable	30	\$6,015,442.66	78.1%	0	\$0.00	NA	0	\$
Total		39	\$7,702,475.39	100%	0	\$0.00		0	\$
31415BQW2	CHASE HOME FINANCE, LLC	22	\$1,246,343.99	18.66%	0	\$0.00	NA	0	\$
	Unavailable	96	\$5,432,732.63	81.34%	0	\$0.00	NA	0	\$
Total		118	\$6,679,076.62	100%	0	\$0.00		0	\$
31415BQX0	CHASE HOME FINANCE, LLC	1	\$218,020.15	3.45%	0	\$0.00	NA		\$
	Unavailable	22	\$6,097,590.23	96.55%		·	NA	0	\$
Total		23	\$6,315,610.38	100%	0	\$0.00		0	\$
31415BQY8	CHASE HOME FINANCE, LLC	6	\$2,367,194.40	50.79%	0	\$0.00	NA	0	\$
	Unavailable	7	\$2,293,313.10	49.21%	0	\$0.00	NA	0	\$
Total		13	\$4,660,507.50	100%	0	\$0.00		0	\$
31415BQZ5	CHASE HOME FINANCE, LLC	21	\$2,030,666.09	40.7%	0				9
	Unavailable	31	\$2,959,245.79	59.3%	0	\$0.00	NA		\$
Total		52	\$4,989,911.88	100%	0	\$0.00		0	\$
31415BR35	Unavailable	20	\$3,156,760.45	100%		\$0.00	NA	_	\$
Total		20	\$3,156,760.45	100%	0	\$0.00		0	9

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31415BR43	Unavailable	7	\$1,506,092.74	100%	0	\$0.00	NA 0	
Total		7	\$1,506,092.74	100%	0	\$0.00	0	
31415BR84	Unavailable	8	\$1,859,389.89	100%	0	\$0.00	NA 0	
Total		8	\$1,859,389.89	100%	0	\$0.00	0	
31415BR92	Unavailable	25	\$5,412,756.00	100%	0	\$0.00	NA 0	
Total	Unavanable	25	\$5,412,756.00 \$5,412,756.00	100%	0	\$0.00 \$0.00	0	
Total		23	ψ5,412,750.00	100 /	U	ψ <b>0.00</b>		
31415BRA9	CHASE HOME FINANCE, LLC	8	\$780,839.34	23.71%	0	\$0.00	NA 0	
	Unavailable	25	\$2,512,774.25	76.29%	0	\$0.00	NA 0	
Total		33	\$3,293,613.59	100%	0	\$0.00	0	
31415BRB7	CHASE HOME FINANCE, LLC	6	\$1,004,110.73	19.86%	0	\$0.00	NA 0	
	Unavailable	17	\$4,051,553.50	80.14%	1	\$120,748.02	NA 0	
Total		23	\$5,055,664.23	100%	1	\$120,748.02	0	
31415BRC5	CHASE HOME FINANCE, LLC	3	\$623,054.60	11.1%	0	\$0.00	NA 0	
	Unavailable	20	\$4,991,708.60	88.9%	0	\$0.00	NA 0	
Total		23	\$5,614,763.20	100%	0	\$0.00	0	
31415BRD3	CHASE HOME FINANCE, LLC	2	\$457,602.76	8.73%	0	\$0.00	NA 0	
	Unavailable	20	\$4,785,923.15	91.27%	1	\$184,296.32	NA 0	
Total		22	\$5,243,525.91	100%	1	\$184,296.32	0	
31415BRE1	CHASE HOME FINANCE, LLC	9	\$1,154,308.33	23.58%	0	\$0.00	NA 0	
	Unavailable	29	\$3,740,082.49	76.42%	0	\$0.00	NA 0	
Total		38	\$4,894,390.82	100%	0	\$0.00	0	
31415BRG6	CHASE HOME FINANCE, LLC	4	\$536,726.42	16.33%	0	\$0.00	NA 0	
	Unavailable	21	\$2,750,803.41	83.67%	1	\$132,868.14	NA 0	
Total		25	\$3,287,529.83	100%	1	\$132,868.14	0	
31415BRH4	CHASE HOME FINANCE, LLC	1	\$270,178.35	8.34%	0	\$0.00	NA 0	
	Unavailable	11	\$2,968,547.06	91.66%	0		NA 0	
Total		12	\$3,238,725.41	100%	0	\$0.00	0	
31415BRJ0		13	\$1,993,651.46	24.13%	0	\$0.00	NA 0	

	CHASE HOME FINANCE, LLC								
	Unavailable	35	\$6,268,471.16	75.87%	1	\$139,935.97	NA	0	(
Total		48	\$8,262,122.62	100%	1	\$139,935.97		0	(
31415BRK7	CHASE HOME	14	\$2,164,803.65	38.2%	0	\$0.00	NA	0	
	FINANCE, LLC Unavailable	21	\$3,502,232.22	61.8%	0	\$0.00	NA	0	:
Total	Onevanusie	35	\$5,667,035.87	100%	0	\$0.00	11/1	0	
31415BRL5	CHASE HOME FINANCE, LLC	1	\$242,015.97	14.24%	_	\$0.00	NA	Ш	(
Total	Unavailable	7 8	\$1,457,928.76 <b>\$1,699,944.73</b>	85.76% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	9
31415BRN1	CHASE HOME FINANCE, LLC	4	\$511,879.30	24.59%	0	\$0.00	NA	0	
Total	Unavailable	12	\$1,569,667.74	75.41% <b>100%</b>	0 <b>0</b>	\$0.00	NA	0	9
Total		16	\$2,081,547.04	100%	U	\$0.00		U	
31415BRP6	CHASE HOME FINANCE, LLC	2	\$431,518.93	3.22%	0	\$0.00	NA	0	(
	Unavailable	67	\$12,966,711.32	96.78%	2	\$320,314.30	NA		
Total		69	\$13,398,230.25	100%	2	\$320,314.30		0	
31415BRQ4	CHASE HOME FINANCE, LLC	7	\$1,354,028.10	12.76%	0	\$0.00	NA	0	9
T-4-1	Unavailable	46 <b>53</b>	\$9,255,788.31	87.24% <b>100%</b>	0	\$0.00	NA	0 <b>0</b>	9
Total		55	\$10,609,816.41	100%	U	\$0.00		U	
31415BRR2	CHASE HOME FINANCE, LLC	2	\$492,964.93	6.14%	0	\$0.00	NA	0	
Total	Unavailable	30 32	\$7,536,166.46 <b>\$8,029,131.39</b>	93.86% <b>100%</b>	1 1	\$191,206.52 <b>\$191,206.52</b>	NA	0 <b>0</b>	9
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31415BRS0	CHASE HOME FINANCE, LLC	2	\$466,194.21	8.68%	0	\$0.00	NA	0	9
Total	Unavailable	22 <b>24</b>	\$4,904,084.46 \$5,370,278,67	91.32% <b>100%</b>	1	\$154,702.30 <b>\$154,702.30</b>	NA	0	9
lotai		24	\$5,370,278.67	100%	1	\$154,702.50		U	
31415BRT8	CHASE HOME FINANCE, LLC	5	\$644,100.38	20.06%	1	\$115,796.89	NA	0	
	Unavailable	20	\$2,566,197.64	79.94%	0		NA		
Total		25	\$3,210,298.02	100%	1	\$115,796.89		0	
31415BRU5	CHASE HOME	7	\$1,076,753.87	100%	0	\$0.00	NA	0	9

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	FINANCE, LLC		ļ	1		( I	ľ	11	
Total		7	\$1,076,753.87	100%	0	\$0.00		0	\$
31415BRW1	WELLS FARGO BANK, N.A.	18	\$4,498,950.33	55.15%	0	\$0.00	NA	0	\$
	Unavailable	12	\$3,658,239.35	44.85%	1	\$276,696.51	NA	0	\$
Total		30	\$8,157,189.68	100%	1	\$276,696.51		0	\$
31415BS26	PHH MORTGAGE CORPORATION	3	\$310,314.42		₩	1 1 1 1 1	NA	₩	\$
	Unavailable	10	\$747,703.75				NA	0	\$
Total		13	\$1,058,018.17	100%	0	\$0.00		0	\$
31415BS34	PHH MORTGAGE CORPORATION	11	\$1,285,468.63	35.87%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,297,994.50	64.13%	-	· · · · · · · · · · · · · · · · · · ·	NA	0	\$
Total		31	\$3,583,463.13	100%	0	\$0.00		0_	\$
31415BS42	PHH MORTGAGE CORPORATION	4	\$213,797.93	12.41%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,508,719.61				NA	0	\$
Total		17	\$1,722,517.54	100%	0	\$0.00		0_	\$
31415BS59	PHH MORTGAGE CORPORATION	5	\$465,849.78	24.86%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,407,844.63		1 1		NA	0	\$
Total		16	\$1,873,694.41	100%	0	\$0.00		0	\$
31415BS67	PHH MORTGAGE CORPORATION	4	\$1,208,804.84			\$0.00	NA		\$
	Unavailable	8	\$1,487,511.48		1 1		NA		\$
Total		12	\$2,696,316.32	100%	0	\$0.00		0	\$
31415BS75	PHH MORTGAGE CORPORATION	34	\$7,947,594.37	36.2%	0	\$0.00	NA	0	\$
	Unavailable	58	\$14,005,634.28			1	NA	0	\$
Total		92	\$21,953,228.65	100%	0	\$0.00		0_	\$
31415BS83	PHH MORTGAGE CORPORATION	20	\$5,631,515.45	50.46%	0	\$0.00	NA	0	\$
	Unavailable	24	\$5,529,415.17	49.54%	0	\$0.00	NA	0	\$
Total		44	\$11,160,930.62	100%	0	\$0.00		0_	\$
31415BS91	PHH MORTGAGE CORPORATION	3	\$868,600.27	43.16%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,143,952.64	56.84%	0	\$0.00	NA	.0	\$

Total		10	\$2,012,552.91	100%	0	\$0.00		0	\$
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31415BSA8	Unavailable	10	\$1,292,168.00			'	NA	0	\$
Total		10	\$1,292,168.00	100%	0	\$0.00		0	\$
31415BSK6	PHH MORTGAGE CORPORATION	1	\$107,574.84	5.69%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,784,111.07	94.31%	0	\$0.00	NA	0	\$
Total		14	\$1,891,685.91	100%	0	\$0.00		0	\$
31415BSL4	PHH MORTGAGE CORPORATION	22	\$2,841,186.43	28.5%	0	\$0.00	NA	0	\$
<u> </u>	Unavailable	49	\$7,126,807.91	71.5%	0	\$0.00	NA		\$
Total		71	\$9,967,994.34	100%	0	\$0.00		0	\$
31415BSM2	PHH MORTGAGE CORPORATION	5	\$509,542.84	48.36%	0	\$0.00	NA	0	\$
	Unavailable	8	\$544,001.17	51.64%	0	\$0.00	NA	0	\$
Total		13	\$1,053,544.01	100%	0	\$0.00		0	\$
31415BSN0	PHH MORTGAGE CORPORATION	66	\$14,616,334.48	24.33%	0	\$0.00	NA	0	\$
	Unavailable	209	\$45,450,719.43	75.67%	0	\$0.00	NA	0	\$
Total		275	\$60,067,053.91	100%	0	\$0.00		0	\$
31415BSP5	PHH MORTGAGE CORPORATION	43	\$11,746,819.85	43.11%	0	\$0.00	NA	0	\$
	Unavailable	64	\$15,499,579.36	56.89%	0	\$0.00	NA	0	\$
Total		107	\$27,246,399.21	100%	0	\$0.00		0	\$
31415BSQ3	PHH MORTGAGE CORPORATION	11	\$2,223,605.18	51.92%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,058,964.19	48.08%			NA	0	\$
Total		26	\$4,282,569.37	100%	0	\$0.00		0	•
31415BSR1	PHH MORTGAGE CORPORATION	34	\$6,251,888.06	51.1%	0	\$0.00	NA	0	\$
	Unavailable	37	\$5,983,641.73	48.9%	0	\$0.00	NA	0	\$
Total		71	\$12,235,529.79	100%	0	\$0.00		0	\$
31415BSS9	PHH MORTGAGE CORPORATION	6	\$690,267.64	21.48%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,522,909.15		0		NA	0	\$
Total		26	\$3,213,176.79	100%	0	\$0.00		0	\$
31415BST7		2	\$291,900.00	14.84%	0	\$0.00	NA	0	\$

	PHH MORTGAGE								
	CORPORATION	-	44 5= 7 = 2 = 2 = 2	07.151	_	40.00			
T	Unavailable	12	\$1,675,725.00					0	9
Total		14	\$1,967,625.00	100%	0	\$0.00		U	
31415BSU4	PHH MORTGAGE CORPORATION	1	\$132,000.00	10.77%	0	\$0.00	NA	0	Ş
	Unavailable	8	\$1,094,098.94					0	5
Total		9	\$1,226,098.94	100%	0	\$0.00		0	•
31415BSV2	PHH MORTGAGE CORPORATION	1	\$89,830.31	8.33%	0	\$0.00	NA	0	S
	Unavailable	10	\$988,632.12	91.67%	0	\$0.00	NA	0	\$
Total		11	\$1,078,462.43	100%	0	\$0.00		0	\$
31415BSW0	PHH MORTGAGE CORPORATION	30	\$1,843,696.82	100%	0	\$0.00	NA	0	\$
Total		30	\$1,843,696.82	100%	0	\$0.00		0	\$
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31415BSX8	PHH MORTGAGE CORPORATION	10	\$2,593,800.09	100%		,		Н	\$
Total		10	\$2,593,800.09	100%	0	\$0.00		0	\$
31415BSY6	PHH MORTGAGE CORPORATION	6	\$1,441,801.06	100%	0	\$0.00	NA	0	\$
Total		6	\$1,441,801.06	100%	0	\$0.00		0	\$
31415BSZ3	PHH MORTGAGE CORPORATION	16	\$2,037,631.54	100%	0	\$0.00	NA	0	\$
Total		16	\$2,037,631.54	100%	0	\$0.00		0	\$
31415BTA7	PHH MORTGAGE CORPORATION	9	\$1,748,884.72	29.91%	0	\$0.00	NA	0	\$
	Unavailable	18	\$4,098,858.93	70.09%	0	\$0.00	NA	0	\$
Total		27	\$5,847,743.65	100%	0	\$0.00		0	\$
31415BTB5	PHH MORTGAGE CORPORATION	21	\$4,645,998.62	23.68%	0	\$0.00	NA	0	\$
	Unavailable	80	\$14,976,987.56					0	\$
Total		101	\$19,622,986.18	100%	0	\$0.00		0	\$
31415BTC3	PHH MORTGAGE CORPORATION	2	\$268,449.40	16.41%	0	\$0.00	NA	0	9
	Unavailable	8	\$1,367,314.02	83.59%	0	\$0.00	NA	0	\$
Total		10	\$1,635,763.42	100%	0	\$0.00		0	\$

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CORPORATION							LI	
Unavailable	5	\$657,920.00	48.65%	0	\$0.00	NA	0	\$
	11	\$1,352,315.20	100%	0	\$0.00		0	\$
PHH MORTGAGE CORPORATION	13	\$3,412,712.19	63.94%	0	\$0.00	NA	0	\$
Unavailable	8	\$1,924,985.15	36.06%	0	\$0.00	NA	0	\$
	21	\$5,337,697.34	100%	0	\$0.00		0	\$
PHH MORTGAGE CORPORATION	36	\$8,256,212.68	100%	0	\$0.00	NA	0	\$
	36	\$8,256,212.68	100%	0	\$0.00		0	\$
PHH MORTGAGE CORPORATION	16	\$3,791,433.67	96.22%	0	\$0.00	NA	0	\$
Unavailable	1	\$148,800.00		0	\$0.00	NA	0	\$
	17	\$3,940,233.67	100%	0	\$0.00		0	\$
PHH MORTGAGE CORPORATION	27	\$7,959,742.67	97.37%	0	\$0.00	NA	0	\$
Unavailable	1	\$215,200.00	2.63%			NA	0	\$
	28	\$8,174,942.67	100%	0	\$0.00		0	\$
PHH MORTGAGE CORPORATION	81	\$22,047,515.96	100%	0	\$0.00	NA	0	\$
	81	\$22,047,515.96	100%	0	\$0.00		0	\$
PHH MORTGAGE CORPORATION	44	\$12,392,098.68	100%	0	\$0.00	NA	0	\$
	44	\$12,392,098.68	100%	0	\$0.00		0	\$
Unavailable	29	\$7,532,450.00	100%	0	\$0.00	NA	0	\$
	29	\$7,532,450.00	100%	0	\$0.00		0	\$
Unovoilable	21	\$5 412 725 00	100%		\$0.00	NIA	0	ď
Onavanable	21	\$5,412,725.00 \$5,412,725.00	100%	0	\$0.00 <b>\$0.00</b>	INA	0	<u>\$</u>
Unavailabla	14	\$3,600,022,04	100%	0	00.02	NΙΛ	0	\$
Onavanauic	14	\$3,600,022.04	100%	0		INA	0	<u> </u>
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Unavailable	34	\$8,506,350.81	100%	-				\$
	34	\$8,506,350.81	100%	0	\$0.00		0	\$
Unavailable	17	\$4,095,684.83	100%	-		NA	0	\$
	17	\$4,095,684.83	100%	0	\$0.00		0	\$
	PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION  Unavailable  PHH MORTGAGE CORPORATION  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable   5   11	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable

31415BWA3	Unavailable	310	\$73,690,911.91	100%	2	\$532,196.38	NA	0	\$
Total		310	\$73,690,911.91	100%	2	\$532,196.38		0	\$
31415BWB1	Unavailable	553	\$133,053,612.35	100%	0	\$0.00	NA	0	\$
Total		553	\$133,053,612.35	100%	0	\$0.00		0	\$
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31415BWC9	Unavailable	230	\$51,098,430.75	100%	4	\$1,562,269.38	NA	0	\$
Total		230	\$51,098,430.75	100%		\$1,562,269.38		0	\$
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31415BWD7	Unavailable	22	\$1,707,050.76	100%	0	\$0.00	NA	0	\$
Total		22	\$1,707,050.76					0	\$
			<del>****</del>			3		Ť	·
31415BWE5	Unavailable	19	\$1,346,877.58	100%	0	\$0.00	NA	0	\$
Total	O Hu vulluo 15	19	\$1,346,877.58		0			0	\$
1 Oui			ΨΞ9Ο 109Ο	100,0	Ť	Ψ 0.00		+	7
31415BWF2	Unavailable	43	\$4,285,963.48	100%	0	\$0.00	NA	0	\$
Total	Onavanaore	43	\$4,285,963.48	100%	0	·		0	\$
1 Otal		70	ψτ,200,700,10	100 /0	۳	ψ <b>υ•</b> υυ		+	Ψ
31415BWG0	Unavailable	32	\$3,137,197.63	100%	1	\$150,416.34	NA	0	\$
Total	Onavanaoic	32	\$3,137,197.63	100%	1	\$150,416.34		0	<del></del> \$
1 Otal		32	Ψυ,1υ,1,1νιου	100 /0	1	Φ130,710.57		+	Ψ
31415BWJ4	Unavailable	7	\$2,359,455.24	100%	0	\$0.00	NA	1	\$
	Ullavallable	7		100%	0	·		0	<u> </u>
Total		/	\$2,359,455.24	100 70	v	<b>Φυ.υυ</b>		+	φ
31415BWK1	Unavailable	12	\$2,497,027.00	100%	0	\$0.00	NA	0	\$
Total	Ullavallable	12	\$2,497,027.00 \$2,497,027.00	100%	0			0	<u> </u>
10tai		14	Φ4,471,U41.UU	100 %	v	φυ.υυ		<u>U</u>	φ
31415BWM7	CITIMORTGAGE INC.	3	\$811,450.00	42.73%	0	\$0.00	NA	0	\$
31413D W W1/	Unavailable	6	\$1,087,455.07	57.27%	0		NA NA		<u> </u>
Total	Ullavallable	9	\$1,087,433.07 \$1,898,905.07		0	,		0	<u> </u>
Total		7	\$1,876,703.07	100%	v	\$0.00		4	Ф
31415BWN5	CITIMORTGAGE INC.	20	\$3,894,235.21	37.7%	0	\$0.00	NA	_	Φ
51413D W IN 3	Unavailable	25	· ·		_	·	NA NA	_	\$
m ₀₄₀ 1	Unavailable		\$6,433,992.53		0				\$
Total		45	\$10,328,227.74	100%	υ	\$0.00		0	\$
2141503700	CITIN ACRITICA CE INIC	12	\$2.521.010.24	20.660		\$0.00	NI A		
31415BWP0	CITIMORTGAGE INC.	12	\$2,531,019.34				NA NA	_	\$
	Unavailable	31	\$6,001,545.30			1	NA		\$
Total	<del></del>	43	\$8,532,564.64	100%	0	\$0.00		0	\$
5 : 44 5 D X X O O	Committee of the commit		\$000 <b>7</b> 10 00	12.016	_	\$0.00	27.4	+	
31415BWQ8	CITIMORTGAGE INC.	3	\$828,710.00				NA		\$
	Unavailable	17	\$3,772,659.37	81.99%	0	·	NA	_	\$
Total		20	\$4,601,369.37	100%	0	\$0.00		0	\$
		<b>  </b>						+	
31415BX61	WELLS FARGO	74	\$20,917,874.01	52.18%	0	\$0.00	NA	0	\$
0111021101	BANK, N.A.		Ψ=0,> = , ,	02.13	Ţ	4 ~ . ~ .	•	Ľ	

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	Unavailable	73	\$19,172,522.10	47.82%	0	\$0.00	NA	0	\$
Total		147	\$40,090,396.11	100%	0	\$0.00		0	\$
31415BX79	WELLS FARGO BANK, N.A.	52	\$17,049,110.98	53.17%	0	\$0.00	NA	0	\$
	Unavailable	48	\$15,014,031.93	46.83%	0	\$0.00	NA	0	\$
Total		100	\$32,063,142.91	100%	0	\$0.00		0	\$
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31415BX87	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	96	\$20,283,820.30	60.29%	0	\$0.00	NA	0	\$
	Unavailable	63	\$13,357,946.57	39.71%	0	\$0.00	NA	0	\$
Total		159	\$33,641,766.87	100%	0	\$0.00		0	\$
31415BX95	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$3,522,546.12	40.12%	0	\$0.00	NA	0	\$
	Unavailable	21	\$5,257,761.13	59.88%	0	\$0.00	NA	0	\$
Total		39	\$8,780,307.25	100%	0	\$0.00		0	\$
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31415BYA1	Unavailable	61	\$11,692,207.08	100%	0	\$0.00	NA	0	\$
Total		61	\$11,692,207.08	100%	0			0	\$
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31415BYF0	PULTE MORTGAGE, L.L.C.	48	\$10,000,080.00	100%	0	\$0.00	NA	0	\$
Total		48	\$10,000,080.00	100%	0	\$0.00		0	\$
31415BYG8	PULTE MORTGAGE, L.L.C.	24	\$4,999,602.30	100%	0	\$0.00	NA	0	\$
Total		24	\$4,999,602.30	100%	0	\$0.00		0	\$
31415BYH6	PULTE MORTGAGE, L.L.C.	51	\$11,000,454.26	100%	1	\$121,395.33	NA	0	\$
Total		51	\$11,000,454.26	100%	1	\$121,395.33		0	\$
31415BYJ2	PULTE MORTGAGE, L.L.C.	91	\$21,000,131.80	100%	0	\$0.00	NA	0	\$
Total		91	\$21,000,131.80	100%	0	\$0.00		0	\$
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31415BYK9	PULTE MORTGAGE, L.L.C.	113	\$23,000,080.00	100%	0	\$0.00	NA	0	\$
Total		113	\$23,000,080.00	100%	0	\$0.00		0	\$
31415BYL7	PULTE MORTGAGE, L.L.C.	14	\$3,400,345.00	100%	1	\$312,718.40	NA	0	\$
Total		14	\$3,400,345.00	100%	1	\$312,718.40		0	\$
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31415BYM5	PULTE MORTGAGE, L.L.C.	48	\$10,999,620.00	100%	0	\$0.00	NA 0	\$
Total		48	\$10,999,620.00	100%	0	\$0.00	0	\$
	PULTE MORTGAGE,	$\rightarrow$			${\mathbb H}$			
31415BYN3	L.L.C.	34	\$7,999,565.00	100%	0	\$0.00	NA 0	\$
Total		34	\$7,999,565.00	100%	0	\$0.00	0	\$
31415BYP8	PULTE MORTGAGE, L.L.C.	5	\$1,036,383.00	100%	0	\$0.00	NA 0	\$
Total		5	\$1,036,383.00	100%	0	\$0.00	0	\$
31415BZ28	U.S. BANK N.A.	5	\$490,903.38	100%	0	\$0.00	NA 0	\$
Total		5	\$490,903.38	100%	_		0	
31415BZ36	U.S. BANK N.A.	1	\$79,490.51	100%	0	\$0.00	NA 0	\$
Total	U.D. DANIETIER	1	\$79,490.51	100%	1	· ·	0	
31415BZ44	U.S. BANK N.A.	2	\$307,436.55	100%	0	\$0.00	NA 0	\$
Total	U.S. DAINE IVA	2	\$307,436.55	100%	1 1	·	0	
31415BZ51	U.S. BANK N.A.	2	\$259,545.92	100%	0	\$0.00	NA 0	\$
Total	U.S. DIMIXIVA	2	\$259,545.92 \$259,545.92	100%	_	· ·	0	
31415BZ69	U.S. BANK N.A.	1	\$89,500.89	100%	0	\$0.00	NA 0	\$
Total	U.S. DIMILIMA	1	\$89,500.89	100%				
31415BZ77	U.S. BANK N.A.	2	\$207,314.33	100%		\$125,859.72	NA 1	\$125,85
Total	0.0.0	2	\$207,314.33	100%	1 1	\$125,859.72		\$125,85
31415BZ85	U.S. BANK N.A.	2	\$272,521.68	100%	0	\$0.00	NA 0	\$
Total		2	\$272,521.68	100%	1 1	i i	0	\$
31415BZ93	U.S. BANK N.A.	7	\$809,177.10	100%	0	\$0.00	NA 0	\$
Total		7	\$809,177.10			\$0.00	0	
31415BZW2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	60	\$11,856,767.43	41.97%	0	\$0.00	NA 0	\$
	Unavailable	89	\$16,395,866.76		1 1		NA 0	
Total		149	\$28,252,634.19	100%	0	\$0.00	0	\$
31415BZX0	U.S. BANK N.A.	2	\$209,329.67	100%	0	\$0.00	NA 0	\$
Total		2	\$209,329.67	100%	0	\$0.00	0	\$
31415CA56		118	\$22,443,549.72	100%	1	\$369,655.44	NA 0	\$

CTX MORTGAGE								
COMPANY, LLC	118	\$22,443,549,72	100%	1	\$369,655,44		0	•
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CTX MORTGAGE COMPANY, LLC	11	\$1,904,201.62	100%	0	\$0.00	NA	0	S
	11	\$1,904,201.62	100%	0	\$0.00		0	9
HSBC MORTGAGE CORPORATION (USA)	12	\$2,423,850.00	48.47%	0	\$0.00	NA	0	9
Unavailable	13	\$2,576,550.00	51.53%	0	\$0.00	NA	0	5
	25	\$5,000,400.00	100%	0	\$0.00		0	\$
HSBC MORTGAGE CORPORATION (USA)	6	\$1,361,500.00	83.38%	0	\$0.00	NA	0	5
Unavailable	2	\$271,400.00	16.62%	0	\$0.00	NA	0	5
	8	\$1,632,900.00	100%	0	\$0.00		0	\$
HSBC MORTGAGE CORPORATION (USA)	22	\$3,085,050.00	44.07%	0	\$0.00	NA	0	S
Unavailable	18	\$3,915,500.00	55.93%	0	\$0.00	NA	0	5
	40	\$7,000,550.00	100%	0	\$0.00		0	\$
HSBC MORTGAGE CORPORATION (USA)	1	\$67,500.00	6.52%	0	\$0.00	NA	0	S
Unavailable	7	\$967,300.00	93.48%	0	\$0.00	NA	0	9
	8	\$1,034,800.00	100%	0	\$0.00		0	\$
COLONIAL SAVINGS FA	10	\$2,098,069.17	21.08%	0	\$0.00	NA	0	5
Unavailable	39	\$7,853,239.24	78.92%	0	\$0.00			5
	49	\$9,951,308.41	100%	0	\$0.00		0	\$
COLONIAL SAVINGS FA	15	\$2,594,163.71	17.28%	0	\$0.00	NA	0	5
Unavailable	65	\$12,422,691.18	82.72%	0	\$0.00	NA	0	5
	80	\$15,016,854.89	100%	0	\$0.00		0	•
COLONIAL SAVINGS FA	12	\$1,486,322.90	12.44%	0	\$0.00	NA	0	9
Unavailable	76	\$10,462,568.91	87.56%	0		NA	0	\$
	88	\$11,948,891.81	100%	0	\$0.00		0	•
Unavailable	13	\$1,671,047.90	100%	0	\$0.00	NA	0	9
				_			-	\$
	COMPANY, LLC  CTX MORTGAGE COMPANY, LLC  HSBC MORTGAGE CORPORATION (USA) Unavailable  COLONIAL SAVINGS FA Unavailable  COLONIAL SAVINGS FA Unavailable  COLONIAL SAVINGS FA Unavailable  COLONIAL SAVINGS FA Unavailable	COMPANY, LLC  118  CTX MORTGAGE COMPANY, LLC  11  HSBC MORTGAGE CORPORATION (USA)  Unavailable  13  25  HSBC MORTGAGE CORPORATION (USA)  Unavailable  2  8  HSBC MORTGAGE CORPORATION (USA)  Unavailable  18  HSBC MORTGAGE CORPORATION (USA)  Unavailable  18  40  HSBC MORTGAGE CORPORATION (USA)  Unavailable  18  COLONIAL SAVINGS FA  Unavailable  39  COLONIAL SAVINGS FA  Unavailable  65  80  COLONIAL SAVINGS FA  Unavailable  65  80  COLONIAL SAVINGS FA  Unavailable  65  80  COLONIAL SAVINGS FA  Unavailable  76  88	COMPANY, LLC  118 \$22,443,549.72  CTX MORTGAGE COMPANY, LLC  11 \$1,904,201.62  HSBC MORTGAGE CORPORATION (USA) Unavailable  12 \$2,423,850.00  Long Long Long Long Long Long Long Long	COMPANY, LLC  118 \$22,443,549.72 100%  CTX MORTGAGE COMPANY, LLC  11 \$1,904,201.62 100%  HSBC MORTGAGE CORPORATION (USA)  Unavailable  13 \$2,576,550.00 51.53%  25 \$5,000,400.00 100%  HSBC MORTGAGE CORPORATION (USA)  Unavailable  2 \$2,71,400.00 16.62%  8 \$1,632,900.00 100%  HSBC MORTGAGE CORPORATION (USA)  Unavailable  2 \$271,400.00 16.62%  8 \$1,632,900.00 100%  HSBC MORTGAGE CORPORATION (USA)  Unavailable  18 \$3,915,500.00 55.93%  40 \$7,000,550.00 100%  HSBC MORTGAGE CORPORATION (USA)  Unavailable  18 \$3,915,500.00 55.93%  40 \$7,000,550.00 100%  COLONIAL SAVINGS FA  Unavailable  39 \$7,853,239.24 78.92%  Unavailable  50 \$12,422,691.18 82.72%  80 \$15,016,854.89 100%  COLONIAL SAVINGS FA  Unavailable  65 \$12,422,691.18 82.72%  80 \$15,016,854.89 100%  COLONIAL SAVINGS FA  Unavailable  65 \$10,462,568.91 87.56%  88 \$11,948,891.81 100%	COMPANY, LLC	COMPANY, LLC	COMPANY, LLC  118 \$22,443,549.72  100%  1 \$369,655.44  CTX MORTGAGE COMPANY, LLC  11 \$1,904,201.62  100%  0 \$0.00  NA  11 \$1,904,201.62  100%  0 \$0.00  NA  HSBC MORTGAGE CORPORATION (USA)  12 \$2,423,850.00  48.47%  0 \$0.00  NA  Unavailable  13 \$2,576,550.00  51.53%  0 \$0.00  NA  25 \$5,000,400.00  100%  0 \$0.00  NA  Unavailable  2 \$271,400.00  16.62%  0 \$0.00  NA  Unavailable  18 \$3,915,500.00  44.07%  0 \$0.00  NA  Unavailable  18 \$3,915,500.00  55.93%  0 \$0.00  NA  Unavailable  19 \$67,500.00  55.93%  0 \$0.00  NA  Unavailable  10 \$57,000,550.00  100%  0 \$0.00  NA  Unavailable  11 \$1,904,201.62  100%  0 \$0.00  NA  Unavailable  12 \$2,423,850.00  48.47%  0 \$0.00  NA  Unavailable  13 \$2,576,550.00  100%  0 \$0.00  NA  Unavailable  14 \$1,632,900.00  100%  0 \$0.00  NA  Unavailable  15 \$3,915,500.00  55.93%  0 \$0.00  NA  Unavailable  16 \$67,500.00  6.52%  0 \$0.00  NA  Unavailable  17 \$967,300.00  93.48%  0 \$0.00  NA  Unavailable  19 \$2,098,069.17  21.08%  0 \$0.00  NA  Unavailable  20 \$2,098,069.17  21.08%  0 \$0.00  NA  Unavailable  30 \$7,853,239.24  78.92%  0 \$0.00  NA  Unavailable  30 \$7,853,239.24  78.92%  0 \$0.00  NA  Unavailable  31 \$2,594,163.71  17.28%  0 \$0.00  NA  Unavailable  32 \$1,486,322.90  12.44%  0 \$0.00  NA  Unavailable  33 \$1,486,322.90  12.44%  0 \$0.00  NA  Unavailable  44 \$1,486,322.90  12.44%  0 \$0.00  NA  Unavailable  45 \$10,462,568.91  87.56%  0 \$0.00  NA	COMPANY, LLC

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31415CEE3	Unavailable	8	\$1,914,885.93	100%	_		NA	0	\$
Total		8	\$1,914,885.93	100%	0	\$0.00		0	\$
31415CEF0	Unavailable	40	\$9,288,357.82	100%		·		T	\$
Total		40	\$9,288,357.82	100%	0	\$0.00		0	\$
31415CEG8	Unavailable	171	\$37,360,398.40	100%	3	\$749,635.66	NA	Λ	•
Total	Ullavallable	171	\$37,360,398.40 \$37,360,398.40	100%		\$749,635.66		0	\$ <b>\$</b>
10tai		1/1	φ37,300,326. <del>4</del> 0	100 /0	3	φ142,033.00		<u> </u>	φ
31415CEH6	Unavailable	45	\$8,451,634.68	100%	2	\$573,798.97	NA	0	\$
Total		45	\$8,451,634.68	100%	2	\$573,798.97		0	\$
31415CK22	Unavailable	82	\$10,822,619.18			\$406,770.38			162,47
Total		82	\$10,822,619.18	100%	3	\$406,770.38		1 \$	5162,47
31415CK30	Unavailable	16	\$1,953,494.77	100%	0	\$0.00	NA	0	\$
Total	Chavanaoic	16	\$1,953,494.77	100%	-		1171	0	\$
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31415CK48	Unavailable	15	\$1,625,601.61	100%	0	\$0.00	NA	0	\$
Total		15	\$1,625,601.61	100%	0	\$0.00		0	\$
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31415CK55	CHASE HOME	28	\$6,634,161.90	25.97%	0	\$0.00	NA	0	\$
3111301133	FINANCE, LLC					,		4	
	Unavailable	73	\$18,908,727.87	74.03%		· ·		T	\$
Total		101	\$25,542,889.77	100%	0	\$0.00		0	\$
	CHASE HOME								
31415CK63	FINANCE, LLC	319	\$93,463,256.62	41.61%	1	\$308,265.33	NA	0	\$
	Unavailable	449	\$131,157,489.37	58.39%	2	\$660,524.53	NA	0	\$
Total		768	\$224,620,745.99	100%	3	\$968,789.86		0	\$
31415CK71	CHASE HOME FINANCE, LLC	131	\$35,196,619.36	33.25%	0	\$0.00	NA	0	\$
	Unavailable	256	\$70,665,444.19	66.75%	0	\$0.00	NA	0	\$
Total		387	\$105,862,063.55	100%	0	\$0.00		0	\$
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31415CK89	CHASE HOME FINANCE, LLC	103	\$26,768,945.87	29.45%		\$205,640.49		4	\$
	Unavailable	240	\$64,115,027.14	70.55%		·			\$
Total		343	\$90,883,973.01	100%	1	\$205,640.49		0	\$
31415CK97	CHASE HOME	44	\$10,004,970.62	42.05%	0	\$0.00	NA	0	\$
511130117/	FINANCE, LLC		. , ,			,		_	
	Unavailable	62	\$13,786,176.36			· ·			\$
Total		106	\$23,791,146.98	100%	0	\$0.00		0	\$

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31415CKC0	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$197,661.36	100%	0	\$0.00	NA	0	\$
Total		2	\$197,661.36	100%	0	\$0.00		0	\$
31415CKD8	Unavailable	15	\$4,838,386.35	100%	0	\$0.00	NA	0	\$
Total		15	\$4,838,386.35	100%	0	\$0.00		0	\$
31415CKE6	Unavailable	58	\$14,926,838.48	100%	0	\$0.00	NA	0	\$
Total		58	\$14,926,838.48	100%	0	\$0.00		0	\$
								Ц	
31415CKF3	Unavailable	201	\$50,427,860.11	100%	1	\$325,004.73		0	\$
Total		201	\$50,427,860.11	100%	1	\$325,004.73		0	\$
								Н	
31415CKG1	Unavailable	305	\$72,027,866.68	100%	2	\$448,949.99		m	\$
Total		305	\$72,027,866.68	100%	2	\$448,949.99		0	\$
31415CKH9	Unavailable	212	\$44,271,380.59	100%	4	\$855,263.75	NΙΛ	1	\$132,44
Total	Ullavallable	212	\$44,271,380.59 \$44,271,380.59	100%	4	\$855,263.75	1	-	\$132,44 <b>\$132,44</b>
lotai	<u> </u>	212	φ44,271,300.39	100 /0	_	φουυ,200.75		1	φ1 <i>32</i> , <del>44</del>
31415CKJ5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$2,382,556.35	54.2%	0	\$0.00	NA	0	\$
	Unavailable	8	\$2,013,493.41	45.8%	0	\$0.00	NA	0	\$
Total		22	\$4,396,049.76	100%	0	\$0.00		0	\$
31415CKK2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$6,807,683.32	44%	0	\$0.00	NA	0	\$
	Unavailable	43	\$8,662,861.58	56%	0	\$0.00	NA	0	\$
Total		76	\$15,470,544.90	100%	0	\$0.00		0	\$
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31415CKL0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$573,623.40	54.52%	0	\$0.00	NA	0	\$
	Unavailable	4	\$478,419.36	45.48%	0	\$0.00	NA	0	\$
Total		6	\$1,052,042.76	100%	0	\$0.00		0	\$
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31415CKM8	CHASE HOME FINANCE, LLC	48	\$13,314,646.39	26.47%		,		Ш	\$
	Unavailable	117	\$36,979,815.63	73.53%	-			0	\$
Total		165	\$50,294,462.02	100%	0	\$0.00		0	\$
31415CKN6	CHASE HOME	28	\$7,869,643.00	15.71%	0	\$0.00	NA	0	\$
	FINANCE, LLC					·		Ш	
	Unavailable	134	\$42,235,542.04	84.29%	0	\$0.00	NA	U	\$

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Total		162	\$50,105,185.04	100%	0	\$0.00		0	\$
31415CKP1	CHASE HOME FINANCE, LLC	72	\$18,006,616.25	35.76%	0	\$0.00	NA	0	\$
	Unavailable	116	\$32,346,941.64	64.24%	0	\$0.00		0	\$
Total		188	\$50,353,557.89	100%	0	\$0.00		0	\$
31415CKQ9	CHASE HOME FINANCE, LLC	3	\$1,136,662.06	100%	0	\$0.00	NA	0	\$
Total		3	\$1,136,662.06	100%	0	\$0.00		0	\$
31415CKT3	CHASE HOME FINANCE, LLC	1	\$306,916.61	22.33%	0	\$0.00	NA	0	\$
	Unavailable	3	\$1,067,389.87	77.67%	0	\$0.00	NA	0	\$
Total		4	\$1,374,306.48	100%	0	\$0.00		0	\$
31415CKU0	Unavailable	8	\$1,907,193.37	100%	0	\$0.00	NA	0	\$
Total		8	\$1,907,193.37	100%	0	\$0.00		0	\$
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31415CKX4	Unavailable	36	\$4,364,129.41	100%	0	\$0.00	NA	0	\$
Total		36	\$4,364,129.41	100%	0	\$0.00		0	\$
31415CKY2	Unavailable	143	\$18,631,282.08	100%	0	\$0.00	NA	0	\$
Total	Chavanaoic	143	\$18,631,282.08	100%	0	\$0.00	11/1	0	<u> </u>
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31415CKZ9	Unavailable	211	\$26,845,560.34	100%	2	\$315,045.96	NA	0	\$
Total		211	\$26,845,560.34	100%	2	\$315,045.96		0	\$
31415CL47	CHASE HOME FINANCE, LLC	26	\$6,702,960.72	23.79%	0	\$0.00		Ш	\$
	Unavailable	86	\$21,468,605.12	76.21%	0	\$0.00			\$
Total		112	\$28,171,565.84	100%	0	\$0.00		0	\$
31415CL54	CHASE HOME FINANCE, LLC	20	\$5,757,701.00	22.3%	0	\$0.00	NA	0	\$
	Unavailable	68	\$20,059,039.17	77.7%	0	\$0.00			\$
Total		88	\$25,816,740.17	100%	0	\$0.00		0	\$
31415CL62	CHASE HOME FINANCE, LLC	1	\$380,500.00		0	\$0.00		4	\$
	Unavailable	13	\$3,244,546.09	89.5%	0	\$0.00			\$
Total		14	\$3,625,046.09	100%	0	\$0.00		0	\$
31415CL70	Unavailable	12	\$2,602,802.28	100%	0	\$0.00	NA	0	\$
Total	Chavanaoic	12	\$2,602,802.28	100%	0	\$0.00	11/1	0	<u> </u>
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FINANCE, LLC	13	\$2,831,888.02	44.46%	0	\$0.00	NA	J	\$
Unavailable	11	\$3,537,270.34	55.54%	0	\$0.00	NA	0	\$
	24	\$6,369,158.36		0	\$0.00	(	0	\$
CHASE HOME FINANCE, LLC	9	\$1,854,638.62	37.59%	0	\$0.00	NA	0	\$
Unavailable	12	\$3,078,944.78	62.41%	0	\$0.00	NA	0	\$
	21	\$4,933,583.40	100%					\$
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CHASE HOME FINANCE, LLC	18	\$3,508,678.85	15.86%	0	\$0.00	NA	0	\$
Unavailable	75	\$18,621,064.86	84.14%	2	\$562,039.70	NA	1 \$411	,53
	93	\$22,129,743.71	100%	2	\$562,039.70		1 \$411.	
CHASE HOME FINANCE, LLC	33	\$7,105,302.35	35.89%	0	\$0.00	NA	0	\$
Unavailable	59	\$12,694,557.91	64.11%	0	\$0.00	NA	0	\$
	92	\$19,799,860.26			i			\$
				$\prod$			1_	
CHASE HOME FINANCE, LLC	2	\$369,723.71	11.21%	0	\$0.00	NA	0	\$
Unavailable	10	\$2,927,532.19	88.79%	0	\$0.00	NA	0	\$
	12	\$3,297,255.90	100%	0	\$0.00		0	\$
CHASE HOME FINANCE, LLC	4	\$710,220.65	10.56%	0	\$0.00	NA	0	\$
Unavailable	25	\$6,016,743.88	89.44%	0	\$0.00	NA	0	\$
	29	\$6,726,964.53	100%	0	\$0.00		0	\$
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CHASE HOME FINANCE, LLC	2	\$274,874.45	3.59%	0	\$0.00	NA	0	\$
Unavailable	29	\$7,373,834.44	96.41%	2	\$466,469.40			
	31	\$7,648,708.89	100%	2	\$466,469.40		1 \$227	,59
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CHASE HOME FINANCE, LLC	7	\$2,136,607.05	30.58%	0	\$0.00	NA	0	\$
Unavailable	19	\$4,851,245.56	69.42%	0	\$0.00	NA	0	\$
	26	\$6,987,852.61	100%	0	\$0.00		0	\$
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CHASE HOME FINANCE, LLC	11	\$2,630,531.57	20.91%	0	\$0.00	NA	0	\$
Unavailable	38	\$9,951,558.63		3	\$702,307.27	NA	0	\$
	49	\$12,582,090.20	100%	3	\$702,307.27		0	\$
			<u> </u>	$\square$				
CHASE HOME	4	\$733,774.05	10.87%	0	\$0.00	NA	)	\$
	Unavailable  CHASE HOME FINANCE, LLC Unavailable	Unavailable	Unavailable	Unavailable 11 \$3,537,270.34 55.54% 24 \$6,369,158.36 100%  CHASE HOME FINANCE, LLC 9 \$1,854,638.62 37.59% Unavailable 12 \$3,078,944.78 62.41% 21 \$4,933,583.40 100%  CHASE HOME FINANCE, LLC 18 \$3,508,678.85 15.86% Unavailable 75 \$18,621,064.86 84.14%  93 \$22,129,743.71 100%  CHASE HOME FINANCE, LLC 33 \$7,105,302.35 35.89% Unavailable 59 \$12,694,557.91 64.11%  92 \$19,799,860.26 100%  CHASE HOME FINANCE, LLC 2 \$369,723.71 11.21% Unavailable 10 \$2,927,532.19 88.79%  CHASE HOME FINANCE, LLC 4 \$710,220.65 10.56% Unavailable 25 \$6,016,743.88 89.44%  CHASE HOME FINANCE, LLC 4 \$710,220.65 10.56% Unavailable 25 \$6,016,743.88 89.44%  CHASE HOME FINANCE, LLC 4 \$73,333,444 96.41%  CHASE HOME 7 \$2,136,607.05 30.58%  CHASE HOME 7 \$2,136,607.05 30.58% Unavailable 19 \$4,851,245.56 69.42%  CHASE HOME FINANCE, LLC 7 \$2,136,607.05 30.58% Unavailable 19 \$4,851,245.56 69.42%  CHASE HOME FINANCE, LLC 11 \$2,630,531.57 20.91%   Unavailable	Unavailable	Unavailable	Unavailable	

1	FINANCE, LLC		İ						
	Unavailable	24	\$6,014,119.28	89.13%	1	\$373,044.82	NA	0	\$
Total		28	\$6,747,893.33	100%	1	\$373,044.82		0	\$
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31415CLL9	CHASE HOME FINANCE, LLC	125	\$29,397,574.97	32.84%	1	\$203,507.96	NA	0	\$
	Unavailable	260	\$60,128,174.70	67.16%	0	\$0.00	NA	0	\$
Total		385	\$89,525,749.67	100%	1	\$203,507.96		0	\$
31415CLM7	CHASE HOME FINANCE, LLC	70	\$19,607,093.29	25.05%	0	\$0.00	NA	0	\$
	Unavailable	194	\$58,680,059.44	74.95%	0	\$0.00	NA	0	\$
Total		264	\$78,287,152.73	100%	0	\$0.00		0	\$
	CHASE HOME		<b>***</b>	20.05.		40.00	27.1		
31415CLN5	FINANCE, LLC	32	\$9,551,462.72	30.97%	0	\$0.00	NA	O	\$
	Unavailable	74	\$21,294,246.04	69.03%	0	\$0.00	NA	0	\$
Total		106	\$30,845,708.76	100%	0	\$0.00		0	\$
31415CLP0	CHASE HOME FINANCE, LLC	47	\$10,465,246.07	40.38%	1	\$327,891.76	NA	0	\$
	Unavailable	65	\$15,448,486.89	59.62%	0	\$0.00	NA	0	\$
Total		112	\$25,913,732.96	100%	1	\$327,891.76		0	\$
31415CLQ8	CHASE HOME FINANCE, LLC	19	\$5,696,027.28	52.43%	0	\$0.00	NA	0	\$
	Unavailable	17	\$5,168,403.30	47.57%	0	\$0.00	NA	0	\$
Total		36	\$10,864,430.58	100%	0	\$0.00		0	\$
31415CLR6	CHASE HOME FINANCE, LLC	2	\$465,500.00	12.83%	0	\$0.00	NA	0	\$
	Unavailable	9	\$3,163,200.00	87.17%	0	\$0.00	NA	0	\$
Total		11	\$3,628,700.00	100%	0	\$0.00		0	\$
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31415CLS4	CHASE HOME FINANCE, LLC	9	\$3,113,250.00	27.48%	0	\$0.00	NA	0	\$
	Unavailable	28	\$8,214,309.00	72.52%	0	\$0.00	NA	0	\$
Total		37	\$11,327,559.00	100%	0	\$0.00		0	\$
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31415CLT2	CHASE HOME FINANCE, LLC	15	\$3,618,116.14	10.33%	0	\$0.00	NA	0	\$
	Unavailable	110	\$31,417,467.68	89.67%	0	\$0.00		0	\$
Total		125	\$35,035,583.82	100%	0	\$0.00		0	\$
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31415CLU9	CHASE HOME FINANCE, LLC	9	\$2,122,990.00	10.36%	0	\$0.00	NA	0	\$

	Unavailable	61	\$18,361,890.00	89.64%	0	\$0.00	NA	0	\$
Total		70	\$20,484,880.00	100%	0			0	\$
			·					ightharpoons	
31415CLY1	CHASE HOME FINANCE, LLC	3	\$540,403.77	36.22%		,	NA	0	\$
	Unavailable	6	\$951,546.63	63.78%	0		NA	0	\$
Total		9	\$1,491,950.40	100%	0	\$0.00		0	\$
		$\dashv$						4	
31415CM20	CHASE HOME FINANCE, LLC	70	\$4,093,910.63	59.12%		,	NA	ш	\$
<del></del>	Unavailable	45	\$2,830,253.64	40.88%	0	,	NA	0	\$
Total		115	\$6,924,164.27	100%	0	\$0.00		0	\$
31415CM38	CHASE HOME FINANCE, LLC	118	\$6,966,371.61	61.95%		,	NA	0	\$
	Unavailable	72	\$4,278,221.37	38.05%	0	\$0.00	NA	0	\$
Total		190	\$11,244,592.98	100%	0	\$0.00		0	\$
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31415CM46	CHASE HOME FINANCE, LLC	253	\$14,639,838.16	61.5%		,	NA	$\vdash$	\$
	Unavailable	160	\$9,163,371.86	38.5%	0	·	NA	0	\$
Total		413	\$23,803,210.02	100%	0	\$0.00		0	\$
31415CM53	CHASE HOME FINANCE, LLC	119	\$6,617,394.36	59.63%	0	\$0.00	NA	0	\$
	Unavailable	84	\$4,480,747.11	40.37%	0	\$0.00	NA	0	\$
Total		203	\$11,098,141.47	100%	0	\$0.00		0	\$
31415CM61	CHASE HOME FINANCE, LLC	22	\$1,194,511.62	40.39%	0	\$0.00	NA	0	\$
	Unavailable	31	\$1,763,122.04	59.61%	0	\$0.00	NA	0	\$
Total		53	\$2,957,633.66	100%				0	\$
31415CM79	CHASE HOME FINANCE, LLC	26	\$1,579,902.37	54.05%	0	\$0.00	NA	0	\$
	Unavailable	22	\$1,343,102.98	45.95%	0	\$0.00	NA	0	\$
Total		48	\$2,923,005.35	100%				0	\$
31415CM87	CHASE HOME FINANCE, LLC	11	\$1,003,170.59	57.89%		,	NA	0	\$
	Unavailable	8	\$729,636.22	42.11%	_		NA	0	\$
Total		19	\$1,732,806.81	100%	0	\$0.00		0	\$
31415CM95	CHASE HOME	162	\$14,362,968.37	57.41%	0	\$0.00	NA	0	\$
	FINANCE, LLC	110	¢10.654.405.76	12.500/		фо <b>ОО</b>	NT A	0	
	Unavailable	119	\$10,654,485.76	42.59%	0	\$0.00	NA	U	\$

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Total		281	\$25,017,454.13	100%	0	\$0.00		0	\$
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31415CMA2	CHASE HOME FINANCE, LLC	25	\$5,849,269.23	56.89%	0	\$0.00	NA	0	\$
	Unavailable	17	\$4,432,092.23	43.11%	0		NA	0	\$
Total		42	\$10,281,361.46	100%	0	\$0.00		0	\$
								Ш	
31415CMB0	CHASE HOME FINANCE, LLC	14	\$3,746,537.52	30.67%	0	\$0.00	NA	0	\$
	Unavailable	29	\$8,470,659.16	69.33%	0	·	NA	0	\$
Total		43	\$12,217,196.68	100%	0	\$0.00		0	\$
								Ш	
31415CMC8	CHASE HOME FINANCE, LLC	5	\$542,457.17	39.34%	0	\$0.00		Ш	\$
	Unavailable	3	\$836,567.40	60.66%	0	·	NA	0	\$
Total		8	\$1,379,024.57	100%	0	\$0.00		0	\$
								Щ	
31415CMD6	CHASE HOME FINANCE, LLC	3	\$533,803.44	17.56%	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,506,423.03	82.44%	0	\$0.00	NA	0	\$
Total		12	\$3,040,226.47	100%	0	\$0.00		0	\$
31415CME4	CHASE HOME FINANCE, LLC	8	\$1,046,222.27	46.33%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,211,759.36	53.67%	0	\$0.00	NA	0	\$
Total		16	\$2,257,981.63	100%	0	\$0.00		0	\$
31415CMF1	CHASE HOME FINANCE, LLC	5	\$744,962.44	48.47%	0	\$0.00	NA	0	\$
_	Unavailable	4	\$791,868.10	51.53%					\$
Total		9	\$1,536,830.54	100%	0	\$0.00		0	\$
								Ц	
31415CMG9	CHASE HOME FINANCE, LLC	6	\$636,124.93	36.13%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,124,317.19	63.87%	0	\$0.00	NA	0	\$
Total		11	\$1,760,442.12	100%	0	\$0.00		0	\$
								Щ	
31415CMH7	CHASE HOME FINANCE, LLC	18	\$4,299,236.42	55.54%	0	\$0.00	NA	0	\$
	Unavailable	13	\$3,441,717.11	44.46%				0	\$
Total		31	\$7,740,953.53	100%	0	\$0.00		0	\$
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31415CMJ3	CHASE HOME FINANCE, LLC	16	\$2,231,719.95	68.93%		·		Ш	\$
	Unavailable	7	\$1,006,062.73	31.07%					\$
Total		23	\$3,237,782.68	100%	0	\$0.00		0	\$

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31415CML8	CHASE HOME FINANCE, LLC	15	\$3,550,921.33	66.43%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,794,783.71	33.57%	0	\$0.00	NA	0	\$
Total		21	\$5,345,705.04	100%	0	\$0.00		0	\$
31415CMM6	CHASE HOME FINANCE, LLC	46	\$13,119,998.54	46.22%	0	\$0.00	NA	0	\$
	Unavailable	52	\$15,267,055.88	53.78%	0	\$0.00	NA	0	\$
Total		98	\$28,387,054.42	100%	0			0	\$
31415CMN4	CHASE HOME FINANCE, LLC	28	\$8,865,109.54	40.76%	0	\$0.00	NA	0	\$
	Unavailable	42	\$12,885,890.00	59.24%	0	\$0.00	NA	0	\$
Total		70	\$21,750,999.54	100%	0	\$0.00		0	\$
31415CMP9	CHASE HOME FINANCE, LLC	14	\$3,094,778.60	25.43%	0	\$0.00	NA	0	\$
	Unavailable	35	\$9,073,074.27	74.57%		· ·			\$
Total		49	\$12,167,852.87	100%	0	\$0.00		0	\$
31415CMW4	CHASE HOME FINANCE, LLC	69	\$14,552,055.68	47.09%	0	\$0.00	NA	0	\$
	Unavailable	64	\$16,352,738.73	52.91%		·			\$
Total		133	\$30,904,794.41	100%	0	\$0.00		0	\$
31415CMX2	CHASE HOME FINANCE, LLC	24	\$4,945,267.98	44.52%	0	\$0.00	NA	0	\$
	Unavailable	26	\$6,162,910.68	55.48%		· ·	NA	0	\$
Total		50	\$11,108,178.66	100%	0	\$0.00		0	\$
31415CMY0	CHASE HOME FINANCE, LLC	202	\$24,264,234.90	53.02%	0	\$0.00	NA	0	\$
	Unavailable	178	\$21,497,826.94			·		0	\$
Total		380	\$45,762,061.84	100%	0	\$0.00		0	\$
31415CMZ7	CHASE HOME FINANCE, LLC	128	\$15,384,782.70	60.84%	0	\$0.00	NA	0	\$
	Unavailable	82	\$9,903,905.86					0	\$
Total		210	\$25,288,688.56	100%	0	\$0.00		0	\$
31415CNA1	CHASE HOME FINANCE, LLC	201	\$17,738,943.26	54.97%	0	\$0.00	NA	0	\$
	Unavailable	166	\$14,529,832.78	45.03%			NA	0	\$
Total		367	\$32,268,776.04	100%	0	\$0.00		0	\$
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31415CNB9	CHASE HOME FINANCE, LLC	18	\$1,561,590.91	48.08%	0	\$0.00	NA	) 5
	Unavailable	20	\$1,686,046.97	51.92%	0	\$0.00	NA (	)
Total		38	\$3,247,637.88	100%	0	\$0.00	(	) \$
31415CNC7	CHASE HOME FINANCE, LLC	8	\$2,624,082.94	94.97%	0	\$0.00	NA	) 5
	Unavailable	1	\$138,881.66	5.03%	0	\$0.00	NA (	) \$
Total		9	\$2,762,964.60	100%	0	\$0.00	(	) \$
31415CND5	CHASE HOME FINANCE, LLC	181	\$49,292,679.49	70.72%	0	\$0.00	NA	) 5
	Unavailable	72	\$20,409,552.43	29.28%	0	\$0.00	NA (	) \$
Total		253	\$69,702,231.92	100%	0	\$0.00	(	) \$
31415CNE3	CHASE HOME FINANCE, LLC	29	\$6,658,108.68	55.07%	0	\$0.00	NA	) 5
	Unavailable	24	\$5,431,633.09	44.93%	0	\$0.00	NA (	) \$
Total		53	\$12,089,741.77	100%	0	\$0.00	(	) \$
31415CNF0	CHASE HOME FINANCE, LLC	9	\$2,524,977.76	63.74%	0	\$0.00	NA	) 5
	Unavailable	6	\$1,436,553.06	36.26%	0	\$0.00	NA (	) \$
Total		15	\$3,961,530.82	100%	0	\$0.00	(	) \$
31415CNG8	CHASE HOME FINANCE, LLC	78	\$18,463,661.19	57.88%	0	\$0.00	NA	9
	Unavailable	55	\$13,438,720.41	42.12%	0	\$0.00	NA (	) \$
Total		133	\$31,902,381.60	100%	0	\$0.00	(	9
31415CNH6	CHASE HOME FINANCE, LLC	1,418	\$304,100,292.93	44.89%	1	\$139,672.57	NA	) 5
	Unavailable	1,526	\$373,297,230.93	55.11%	0	\$0.00	NA (	) \$
Total		2,944	\$677,397,523.86	100%	1	\$139,672.57	(	) \$
31415CNJ2	CHASE HOME FINANCE, LLC	358	\$67,100,288.94	57.14%	1	\$145,370.18	NA	) 5
	Unavailable	236	\$50,336,856.06	42.86%	0	\$0.00	NA (	) \$
Total		594	\$117,437,145.00	100%	1	\$145,370.18	(	) \$
31415CNK9	CHASE HOME FINANCE, LLC	50	\$7,466,753.50	47.31%	0	\$0.00	NA	) 5
	Unavailable	47	\$8,316,784.60	52.69%	0	\$0.00	NA (	) \$
Total		97	\$15,783,538.10	100%	0	\$0.00	(	)
31415CNL7	CHASE HOME	14	\$3,065,768.59	51.82%	0	\$0.00	NA	)
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	FINANCE, LLC								
	Unavailable	13	\$2,849,972.23	48.18%	0	\$0.00	NA	0	\$
Total		27	\$5,915,740.82	100%	0	\$0.00		0	\$
31415CNM5	CHASE HOME FINANCE, LLC	121	\$25,400,775.89	44.04%	0	\$0.00	NA	0	\$
	Unavailable	138	\$32,278,902.79	55.96%	0	\$0.00	NA	0	\$
Total		259	\$57,679,678.68	100%	0	\$0.00		0	\$
31415CNN3	CHASE HOME FINANCE, LLC	39	\$7,230,109.09	41.15%	0	\$0.00	NA	0	\$
	Unavailable	52	\$10,342,136.88	58.85%	0	\$0.00	NA	0	\$
Total		91	\$17,572,245.97	100%	0	\$0.00		0	\$
31415CNP8	CHASE HOME FINANCE, LLC	1	\$205,857.89	18.14%	0	\$0.00	NA	0	\$
	Unavailable	7	\$929,138.72	81.86%	0	\$0.00	NA	0	\$
Total		8	\$1,134,996.61	100%	0	\$0.00		0	\$
31415CNQ6	Unavailable	6	\$1,174,169.47	100%	0	\$0.00	NA	0	\$
Total		6	\$1,174,169.47	100%	0	\$0.00		0	\$
31415CNR4	Unavailable	10	\$1,757,976.79	100%	0	\$0.00	NA	0	\$
Total		10	\$1,757,976.79	100%	0	\$0.00		0	\$
31415CNT0	Unavailable	28	\$4,761,573.89	100%	2	\$407,601.50	NA	0	\$
Total		28	\$4,761,573.89	100%	2	\$407,601.50		0	\$
31415CNU7	Unavailable	15	\$2,156,936.24	100%	1	\$139,177.51	NA	0	\$
Total		15	\$2,156,936.24	100%	1	\$139,177.51		0	\$
31415CNW3	PHH MORTGAGE CORPORATION	13	\$1,264,465.38	100%	0	\$0.00	NA	0	\$
Total		13	\$1,264,465.38	100%	0	\$0.00		0	\$
31415L2A4	U.S. BANK N.A.	25	\$2,632,863.92	100%	0	\$0.00	NA	0	\$
Total		25	\$2,632,863.92	100%	0	\$0.00		0	\$
31415L2B2	U.S. BANK N.A.	24	\$2,360,914.88	100%	0	\$0.00	NA	0	\$
Total		24	\$2,360,914.88	100%	0	\$0.00		0	\$
31415L2D8	U.S. BANK N.A.	9	\$1,009,225.00	100%	0	\$0.00	NA	0	\$
Total		9	\$1,009,225.00	100%	0	\$0.00		0	\$
31415L2E6	U.S. BANK N.A.	2	\$225,400.00	100%	0	\$0.00	NA	0	\$
Total		2	\$225,400.00	100%	0	\$0.00		0	\$

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31415L2F3	U.S. BANK N.A.	2	\$261,902.62	100%	0	\$0.00	NA	0	\$
Total		2	\$261,902.62	100%	0	\$0.00		0	\$
31415L2K2	U.S. BANK N.A.	1	\$149,660.00	100%	0	\$0.00	NA	0	\$
Total		1	\$149,660.00	100%	0	\$0.00		0	\$
31415L2L0	U.S. BANK N.A.	2	\$791,143.82	100%	0	\$0.00	NA	0	\$
Total		2	\$791,143.82	100%	0	\$0.00		0	\$
31415L2N6	U.S. BANK N.A.	2	\$267,456.34	100%	1	\$140,718.91	NA	1 5	\$140,71
Total		2	\$267,456.34	100%	1	\$140,718.91			\$140,71
31415L2P1	U.S. BANK N.A.	3	\$386,819.97	100%	0	\$0.00	NA	0	\$
Total		3	\$386,819.97	100%	0	\$0.00		0	\$
31415L2Q9	U.S. BANK N.A.	2	\$259,400.00	100%	0	\$0.00	NA	0	\$
Total		2	\$259,400.00	100%	0	\$0.00		0	\$
31415L2R7	U.S. BANK N.A.	3	\$329,257.00	100%	0	\$0.00	NA	0	\$
Total		3	\$329,257.00	100%	0	\$0.00		0	\$
31415L2S5	U.S. BANK N.A.	1	\$90,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$90,000.00	100%	0	\$0.00		0	\$
31415L3D7	U.S. BANK N.A.	1	\$52,389.07	100%	0	\$0.00	NA	0	\$
Total		1	\$52,389.07	100%	0	\$0.00		0	\$
31415L3H8	U.S. BANK N.A.	1	\$141,053.14	100%	0		NA	0	\$
Total		1	\$141,053.14	100%	0	\$0.00		0	\$
31415L3J4	U.S. BANK N.A.	1	\$119,213.02	100%	0		NA	0	\$
Total		1	\$119,213.02	100%	0	\$0.00		0	\$
31415L3K1	U.S. BANK N.A.	3	\$339,551.75	100%	0	\$0.00	NA	0	\$
Total		3	\$339,551.75	100%	0	\$0.00		0	\$
31415L3L9	U.S. BANK N.A.	1	\$85,650.81	100%	0	\$0.00	NA	0	\$
Total		1	\$85,650.81	100%	0	\$0.00		0	\$
31415L3M7	U.S. BANK N.A.	2	\$236,218.03	100%	-	\$0.00	NA	0	\$
Total		2	\$236,218.03	100%	0	\$0.00		0	\$
31415L3N5	U.S. BANK N.A.	4	\$457,648.20	100%	0	\$0.00	NA	0	\$
Total		4	\$457,648.20	100%	0	\$0.00		0	\$

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31415L3Q8	U.S. BANK N.A.	3	\$369,357.27	100%	0	\$0.00	NA	0	\$
Total		3	\$369,357.27	100%	0	\$0.00		0	\$
31415L3S4	U.S. BANK N.A.	3	\$554,594.81	100%	0	\$0.00	NA	0	\$
Total		3	\$554,594.81	100%	0	\$0.00		0	\$
31415L6A0	Unavailable	29	\$4,763,821.14	100%	0	\$0.00	NA	0	\$
Total		29	\$4,763,821.14	100%	0	\$0.00		0	\$
31415L6B8	Unavailable	15	\$1,976,339.39	100%	0	\$0.00	NA	0	\$
Total		15	\$1,976,339.39	100%	0	\$0.00		0	\$
31415L6C6	Unavailable	13	\$3,307,022.10	100%	0	\$0.00	NA	0	\$
Total		13	\$3,307,022.10	100%	0	\$0.00		0	\$
31415L6D4	Unavailable	119	\$25,064,208.63	100%	0	\$0.00	NA	0	\$
Total		119	\$25,064,208.63	100%	0	\$0.00		0	\$
31415L6E2	Unavailable	56	\$16,104,899.00	100%	0	\$0.00	NA	0	\$
Total		56	\$16,104,899.00	100%	0	\$0.00		0	\$
31415L6F9	Unavailable	27	\$3,513,914.19	100%	0	\$0.00	NA	0	\$
Total		27	\$3,513,914.19	100%	0	\$0.00		0	\$
31415L6G7	Unavailable	17	\$3,092,739.09	100%	0	\$0.00	NA	0	\$
Total		17	\$3,092,739.09	100%	0	\$0.00		0	\$
31415L6J1	Unavailable	14	\$1,226,843.60	100%	0	\$0.00	NA	0	\$
Total		14	\$1,226,843.60	100%	0	\$0.00		0	\$
31415L6K8	Unavailable	15	\$1,984,272.19	100%	0	\$0.00	NA	0	\$
Total		15	\$1,984,272.19	100%	0	\$0.00		0	\$
31415L6L6	Unavailable	39	\$2,527,595.84	100%	0	\$0.00	NA	0	\$
Total		39	\$2,527,595.84	100%	0	\$0.00		0	\$
31415L6M4	Unavailable	49	\$4,856,551.42	100%	0	\$0.00	NA	0	\$
Total		49	\$4,856,551.42	100%	0	\$0.00		0	\$
31415L6N2	Unavailable	44	\$5,944,200.84	100%	0	\$0.00	NA	0	\$
Total		44	\$5,944,200.84	100%	0	\$0.00		0	\$
31415L6P7	Unavailable	20	\$1,233,240.95	100%	0	\$0.00	NA	0	\$
Total		20	\$1,233,240.95	100%	0	\$0.00		0	\$

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31415L6S1	Unavailable	22	\$2,052,703.49	100%	0	\$0.00	NA	0	\$
Total	Unavanaoic	22	\$2,052,703.49 \$2,052,703.49	100%	$\vdash$	\$0.00 \$0.00		0	<u></u> \$
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31415L6T9	Unavailable	11	\$1,835,414.08	100%	0	\$0.00	NA	0	\$
Total		11	\$1,835,414.08		-			0	\$
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31415L6U6	Unavailable	26	\$7,002,466.54	100%	0	\$0.00	NA	0	\$
Total		26	\$7,002,466.54	100%	0	\$0.00		0	\$
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31415L6V4	Unavailable	11	\$1,421,314.48	100%	0	\$0.00	NA	0	\$
Total		11	\$1,421,314.48	100%	0	\$0.00		0	\$
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31415L6W2	Unavailable	18	\$1,611,809.54	100%		· ·	NA		\$
Total		18	\$1,611,809.54	100%	0	\$0.00		0	\$
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31415L6X0	Unavailable	10	\$1,925,520.74		-	·	NA		\$
Total		10	\$1,925,520.74	100%	0	\$0.00		0	\$
211157 (775	77 111	11	\$1,006,040,51	1000		ФО ОО	214	_	
31415L6Z5	Unavailable	11	\$1,006,940.51	100%	-	· ·	NA		\$
Total		11	\$1,006,940.51	100%	0	\$0.00		0	\$
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31415L7A9	THE BRANCH BANKING AND	24	\$2,620,755.13	28.28%	0	\$0.00	NA	n	\$
014131/117	TRUST COMPANY	2-1	Ψ2,020,133.13	20.20 /		ΨΟ.ΟΟ	1 41 7		Ψ
	Unavailable	48	\$6,644,867.82	71.72%	0	\$0.00	NA	0	\$
Total		72	\$9,265,622.95	100%				0	\$
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31415L7B7	Unavailable	7	\$1,399,822.00	100%	1	\$194,157.50	NA	0 _	\$
Total		7	\$1,399,822.00	100%		\$194,157.50		0	\$
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31415L7C5	Unavailable	7	\$1,450,800.00	100%	0	\$0.00	NA	0	\$
Total		7	\$1,450,800.00	100%	0	\$0.00		0	\$
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31415L7D3	Unavailable	5	\$1,013,000.00	100%	-		NA	0	\$
Total		5	\$1,013,000.00	100%	0	\$0.00		0	\$
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31415L7E1	Unavailable	6	\$1,384,455.00				NA		\$
Total		6	\$1,384,455.00	100%	0	\$0.00		0	\$
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31415L7F8	Unavailable	5	\$1,330,800.00		-		NA		\$
Total		5	\$1,330,800.00	100%	0	\$0.00		0	\$
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31415L7G6 <b>Total</b>	Unavailable	10 10	\$1,488,785.00 <b>\$1,488,785.00</b>	100% <b>100</b> %			NA	0	<u></u> \$

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31415L7H4	Unavailable	9	\$1,553,020.00		1 1	· ·	NA	1 1	
Total		9	\$1,553,020.00	100%	0	\$0.00		0	\$
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31415L7J0	Unavailable	12	\$2,237,644.00	100%	1	\$115,261.44			\$115,26
Total		12	\$2,237,644.00	100%	1	\$115,261.44			\$115,26
31415L7K7	Unavailable	20	\$1,289,299.00	100%	0	\$0.00	NA	0	\$
Total		20	\$1,289,299.00	100%	1 1	\$0.00		0	\$
31415LA23	Unavailable	33	\$5,078,819.48	100%	0	\$0.00	NA	0	\$
Total	i	33	\$5,078,819.48					0	\$
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	BANK OF AMERICA	1.6	\$ <b>7</b> 102 020 54	1000		20.00	NI A		
31415LA31	NA	46	\$7,182,028.54	100%	0	\$0.00	NA	0	\$
Total		46	\$7,182,028.54	100%	0	\$0.00		0	\$
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31415LA49	CITIMORTGAGE, INC.	19	\$2,505,359.27	100%	0	\$0.00	NA	0	\$
Total	, , , , , , , , , , , , , , , , , , , ,	19	\$2,505,359.27	100%		· ·		Ŏ	<b>\$</b>
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	BANK OF AMERICA	-+		<del></del>	H	,		H	, —
31415LA56	NA	54	\$7,284,817.61	100%	0	\$0.00	NA	0	\$
Total	177	54	\$7,284,817.61	100%	0	\$0.00		0	\$
1000			Ψ19=0190=110=	100/2	Ħ	4000		Й	,
31415LA64	CITIMORTGAGE, INC.	12	\$2,032,395.93	100%	0	\$0.00	NA	0	\$
Total	CHIMORIGIA, II.C.	12	\$2,032,395.93	100%				0	\$
1 Otal	+	12	Ψ <b>29</b> 00 <b>29</b> 070•70	100 /0	H	ΨΟ•ΟΟ		Й	<u>Ψ</u>
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31415LA72	NA	4	\$1,243,233.49	100%	0	\$0.00	NA	0	\$
Total	IVA	4	\$1,243,233.49	100%	0	\$0.00		0	\$
1 Utai	+	<del>-</del>	Ψ1,4T3,433.T7	100 /0	$\vdash$	φυ.υυ		H	Ψ
31415LA80	CITIMORTGAGE, INC.	33	\$8,439,387.16	100%		\$0.00	NA	5	•
Î	CITIMORTUAGE, INC.							0	
Total	+	33	\$8,439,387.16	100%	U	\$0.00		H	\$
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31415LA98	BANK OF AMERICA	5	\$1,036,347.02	100%	0	\$0.00	NA	0	\$
70 4 1	NA		Φ1 02 C 247 02	1000		\$0.00			
Total		5	\$1,036,347.02	100%	0	\$0.00		0	\$
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214151 4 01	FIRST TENNESSEE	10	Φ2 111 442 12	75.00%		фо оо	NT A		
31415LAC1	BANK NATIONAL	19	\$2,111,443.13	75.28%	0	\$0.00	NA	0	\$
L	ASSOCIATION		\$C02.224.2C	24.720		Φ0.00		너	Ф.
	Unavailable	7	\$693,234.26		-		NA		\$
Total		26	\$2,804,677.39	100%	0	\$0.00		0	\$
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	FIRST TENNESSEE		±122 200 00	2 5 6 67		\$0.00	27.4		
31415LAD9	BANK NATIONAL	1	\$133,000.00	8.66%	0	\$0.00	NA	0	\$
	ASSOCIATION				Ш			Ц	

	Unavailable	9	\$1,402,494.39	91.34%	0	\$0.00	NA	n	\$
Total	Ullavallaule	10	\$1,535,494.39	100%		\$0.00	11//1	0	<u> </u>
1 Otai		10	\$1,535,474.3 <i>7</i>	100 70	V	φυ.υυ		U	Ψ
31415LAF4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$450,829.17	23.14%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,497,338.34	76.86%	0	\$0.00	NA	0	\$
Total		11	\$1,948,167.51	100%	0	\$0.00		0	\$
31415LAG2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$193,000.00			\$0.00	NA		\$
	Unavailable	7	\$1,047,850.00	84.45%		\$0.00	NA	0	\$
Total		8	\$1,240,850.00	100%	0	\$0.00		0	\$
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31415LAJ6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$2,187,250.00	86.75%	0	\$0.00	NA	0	\$
	Unavailable	2	\$334,000.00	13.25%	0	\$0.00	NA	0	\$
Total		13	\$2,521,250.00	100%	0	\$0.00		0	\$
31415LAL1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$371,800.00	35%	0	\$0.00	NA	0	\$
	Unavailable	6	\$690,450.00	65%	0	\$0.00	NA	0	\$
Total		9	\$1,062,250.00	100%	0	\$0.00		0	\$
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31415LAM9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$617,450.00	13.76%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,868,510.23	86.24%	0	\$0.00	NA	0	\$
Total		28	\$4,485,960.23	100%	0	\$0.00		0	\$
31415LAP2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	28	\$4,940,131.91	48.03%	0	\$0.00	NA	0	\$
	Unavailable	25	\$5,344,912.54	51.97%	0	\$0.00	NA	0	\$
Total		53	\$10,285,044.45	100%	0	\$0.00		0	\$
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31415LAQ0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,189,190.99	50.05%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,186,824.54	49.95%	0	\$0.00	NA	0	\$
Total		13	\$2,376,015.53	100%	0	\$0.00		0	\$
31415LAY3	Unavailable	43	\$9,507,296.54	100%		\$0.00	NA		\$
Total		43	\$9,507,296.54	100%	0	\$0.00		0	\$

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31415LAZ0	Unavailable	215	\$37,916,148.67	100%		\$294,266.89	1	0	9
Total		215	\$37,916,148.67	100%	1	\$294,266.89		0	
31415LB22	BANK OF AMERICA NA	34	\$2,452,265.21	100%	0	\$0.00	NA	0	9
Total		34	\$2,452,265.21	100%	0	\$0.00		0	
31415LB30	BANK OF AMERICA NA	143	\$10,535,943.74	100%	0	\$0.00	NA	0	
Total		143	\$10,535,943.74	100%	0	\$0.00		0	
31415LB48	BANK OF AMERICA NA	47	\$3,829,058.29	100%	0	\$0.00	NA	0	
Total		47	\$3,829,058.29	100%	0	\$0.00		0	9
31415LB55	BANK OF AMERICA NA	95	\$5,725,540.68	100%	0	\$0.00	NA	0	
Total		95	\$5,725,540.68	100%	0	\$0.00		0	(
31415LB63	BANK OF AMERICA NA	17	\$1,384,765.85	100%	0	\$0.00	NA	0	9
Total		17	\$1,384,765.85	100%	0	\$0.00		0	(
31415LB71	BANK OF AMERICA NA	73	\$14,758,797.93	100%	0	\$0.00	NA	0	
Total		73	\$14,758,797.93	100%	0	\$0.00		0	(
31415LB89	BANK OF AMERICA NA	615	\$87,742,924.65	100%	0	\$0.00	NA	0	
Total		615	\$87,742,924.65	100%	0	\$0.00		0	(
31415LBA4	BANK OF AMERICA NA	4	\$1,155,499.45	100%	0	\$0.00	NA	0	,
Total		4	\$1,155,499.45	100%	0	\$0.00		0	,
31415LBB2	BANK OF AMERICA NA	22	\$3,911,418.11	100%	0	\$0.00	NA	0	:
Total		22	\$3,911,418.11	100%	0	\$0.00		0	1
31415LBC0	BANK OF AMERICA NA	633	\$161,307,395.57	100%	0	\$0.00	NA	0	
Total		633	\$161,307,395.57	100%	0	\$0.00		0	
31415LBD8	BANK OF AMERICA NA	36	\$9,045,727.50	100%	0	\$0.00	NA	0	
Total		36	\$9,045,727.50	100%	0	\$0.00		0	

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	BANK OF AMERICA							H	
31415LBE6	NA	100	\$22,931,419.20	100%	0	\$0.00	NA	0	\$
Total		100	\$22,931,419.20	100%	0	\$0.00		0	\$
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31415LBF3	BANK OF AMERICA NA	43	\$10,740,222.46	100%	0	\$0.00	NA	0	\$
Total		43	\$10,740,222.46	100%	0	\$0.00		0	\$
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31415LBG1	CITIMORTGAGE, INC.	32	\$9,110,005.88	100%				т	\$
Total		32	\$9,110,005.88	100%	0	\$0.00		0	\$
31415LBH9	BANK OF AMERICA NA	8	\$1,884,571.63	100%	0	\$0.00	NA	0	\$
Total	1111	8	\$1,884,571.63	100%	0	\$0.00		0	\$
31415LBK2	BANK OF AMERICA NA	483	\$133,566,077.57	100%	0	\$0.00	NA	0	\$
Total		483	\$133,566,077.57	100%	0	\$0.00		0	\$
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31415LBL0	BANK OF AMERICA NA	39	\$10,069,451.80	100%	0	\$0.00	NA	0	\$
Total		39	\$10,069,451.80	100%	0	\$0.00		0	\$
31415LBM8	BANK OF AMERICA NA	73	\$20,877,352.57	100%	0	\$0.00	NA	0	\$
Total	1111	73	\$20,877,352.57	100%	0	\$0.00		0	\$
31415LBN6	BANK OF AMERICA NA	40	\$11,416,597.03	100%	0	\$0.00	NA	0	\$
Total		40	\$11,416,597.03	100%	0	\$0.00		0	\$
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31415LBP1	BANK OF AMERICA NA	8	\$2,175,615.68	100%	0	\$0.00	NA	0	\$
Total		8	\$2,175,615.68	100%	0	\$0.00		0	\$
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31415LBQ9	BANK OF AMERICA NA	7	\$2,283,969.07	100%	0	\$0.00	NA	0	\$
Total		7	\$2,283,969.07	100%	0	\$0.00		0	\$
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31415LBV8	BANK OF AMERICA NA	11	\$2,856,390.00	100%	0	\$0.00	NA	0	\$
Total		11	\$2,856,390.00	100%	0	\$0.00		0	\$
31415LBW6	BANK OF AMERICA	11	\$1,263,189.33	100%	0	\$0.00	NA	0	\$
	NA					·		Ш	
Total		11	\$1,263,189.33	100%	0	\$0.00		0	\$

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31415LBX4	BANK OF AMERICA	8	\$2,363,385.53	100%	0	\$0.00	NA	)
Total	NA NA	8	\$2,363,385.53	100%	0	, , , , , ,		)
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31415LBZ9	BANK OF AMERICA NA	11	\$1,131,227.65	100%	0	\$0.00	NA	)
Total		11	\$1,131,227.65	100%	0	\$0.00	(	)
31415LC21	BANK OF AMERICA NA	9	\$1,491,217.40	100%	0	\$0.00	NA	)
Total		9	\$1,491,217.40	100%	0	\$0.00	(	)
31415LC39	BANK OF AMERICA	13	¢1 102 456 05	100%	0	\$0.00	NA (	
Total	NA	13	\$1,103,456.05 <b>\$1,103,456.05</b>	100%	0	,		)
Total		13	\$1,103,430.03	100 %	U	φυ.υυ		,
31415LC47	BANK OF AMERICA NA	12	\$3,587,114.06	100%	0	\$0.00	NA	)
Total		12	\$3,587,114.06	100%	0	\$0.00	(	)
31415LC54	BANK OF AMERICA NA	46	\$15,440,245.84	100%	0	\$0.00	NA	)
Total		46	\$15,440,245.84	100%	0	\$0.00	(	)
31415LC70	BANK OF AMERICA NA	9	\$2,536,200.00	100%	0	\$0.00	NA	)
Total		9	\$2,536,200.00	100%	0	\$0.00	(	)
31415LC88	BANK OF AMERICA NA	31	\$10,756,492.94	100%	0	\$0.00	NA	)
Total		31	\$10,756,492.94	100%	0	\$0.00	(	)
31415LC96	BANK OF AMERICA NA	142	\$40,080,444.95	100%	0	\$0.00	NA	)
Total		142	\$40,080,444.95	100%	0	\$0.00	(	)
31415LCA3	BANK OF AMERICA NA	10	\$1,562,661.46	100%	0	\$0.00	NA (	)
Total		10	\$1,562,661.46	100%	0	\$0.00	(	)
31415LCB1	BANK OF AMERICA NA	33	\$7,649,306.74	100%	0	\$0.00	NA (	)
Total		33	\$7,649,306.74	100%	0	\$0.00	(	)
31415LCC9	BANK OF AMERICA NA	6	\$1,370,349.29	100%	0	\$0.00	NA (	

Total		6	\$1,370,349.29	100%	0	\$0.00		0	\$
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31415LCD7	BANK OF AMERICA NA	1,304	\$352,468,394.36	100%	0	\$0.00	NA	0	\$
Total		1,304	\$352,468,394.36	100%	0	\$0.00		0	\$
31415LCE5	BANK OF AMERICA	68	\$19,850,729.78	100%	0	\$0.00	NA	0	\$
Total	NA	68	\$19,850,729.78	100%	0	\$0.00		0	\$
31415LCF2	BANK OF AMERICA NA	27	\$6,299,287.64	100%	0	\$0.00	NA	0	\$
Total	INA	27	\$6,299,287.64	100%	0	\$0.00		0	\$
31415LCG0	BANK OF AMERICA NA	44	\$4,712,930.10	100%	0	\$0.00	NA	0	\$
Total	1777	44	\$4,712,930.10	100%	0	\$0.00		0	\$
31415LCH8	BANK OF AMERICA NA	25	\$3,287,092.78	100%	0	\$0.00	NA	0	\$
Total		25	\$3,287,092.78	100%	0	\$0.00		0	\$
31415LCJ4	BANK OF AMERICA NA	16	\$2,423,705.97	100%	0	\$0.00	NA	0	\$
Total		16	\$2,423,705.97	100%	0	\$0.00		0	\$
31415LCK1	BANK OF AMERICA NA	23	\$2,568,470.80	100%	0	\$0.00	NA	0	\$
Total		23	\$2,568,470.80	100%	0	\$0.00		0	\$
31415LCL9	BANK OF AMERICA NA	15	\$3,086,765.38	100%	0	\$0.00	NA	0	\$
Total		15	\$3,086,765.38	100%	0	\$0.00		0	\$
31415LCM7	BANK OF AMERICA NA	12	\$2,590,347.89	100%	0	\$0.00	NA	0	\$
Total		12	\$2,590,347.89	100%	0	\$0.00		0	\$
31415LCN5	BANK OF AMERICA NA	6,998	\$1,548,612,525.18	100%	1	\$394,966.10	NA	1	\$394,96
Total		6,998	\$1,548,612,525.18	100%	1	\$394,966.10		1	\$394,96
31415LCP0	BANK OF AMERICA NA	139	\$31,661,923.59	100%	0	\$0.00	NA	0	\$
Total		139	\$31,661,923.59	100%	0	\$0.00		0	\$
31415LCQ8		13	\$3,525,722.70	100%	0	\$0.00	NA	0	\$

	BANK OF AMERICA NA								
Total		13	\$3,525,722.70	100%	0	\$0.00		0	\$
31415LCR6	BANK OF AMERICA NA	41	\$5,266,463.42	100%	0	\$0.00	NA	0	\$
Total		41	\$5,266,463.42	100%	0	\$0.00		0	\$
31415LCS4	BANK OF AMERICA NA	39	\$2,613,861.50	100%	0	\$0.00	NA	0	\$
Total		39	\$2,613,861.50	100%	0	\$0.00		0	\$
31415LCT2	BANK OF AMERICA NA	30	\$2,898,784.06	100%	0	\$0.00	NA	0	\$
Total		30	\$2,898,784.06	100%	0	\$0.00		0	\$
31415LCU9	BANK OF AMERICA NA	5	\$1,336,825.29	100%	0	\$0.00	NA	0	\$
Total		5	\$1,336,825.29	100%	0	\$0.00		0	\$
31415LCV7	BANK OF AMERICA NA	174	\$59,380,338.82	100%	0	\$0.00	NA	0	\$
Total		174	\$59,380,338.82	100%	0	\$0.00		0	\$
31415LCW5	BANK OF AMERICA NA	8	\$1,241,337.21	100%	0	\$0.00	NA	0	\$
Total		8	\$1,241,337.21	100%	0	\$0.00		0	\$
31415LCX3	BANK OF AMERICA NA	5	\$1,385,112.65	100%	0	\$0.00	NA	0	\$
Total		5	\$1,385,112.65	100%	0	\$0.00		0	\$
31415LCY1	BANK OF AMERICA NA	105	\$5,933,883.77	100%	0	\$0.00	NA	0	\$
Total		105	\$5,933,883.77	100%	0	\$0.00		0	\$
31415LCZ8	BANK OF AMERICA NA	14	\$1,360,546.49	100%	0	\$0.00	NA	0	\$
Total		14	\$1,360,546.49	100%	0	\$0.00		0	\$
31415LD61 <b>Total</b>	Unavailable	274 <b>274</b>	\$60,405,150.00 <b>\$60,405,150.00</b>	100% <b>100</b> %				0	\$
			+ 0 0, 10 0, 10 0 10 0 10 0 10 0 10 0 10	100 /0	Ů	ΨΟ•ΟΟ		Ĭ	
31415LD79 <b>Total</b>	Unavailable	61 <b>61</b>	\$12,246,883.23 <b>\$12,246,883.23</b>	100% 100%				0 <b>0</b>	<u> </u>
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31415LD87	Unavailable	10	\$2,002,225.00		-		NA	0	\$
Total		10	\$2,002,225.00	100%	0	\$0.00		0	\$
31415LDA2	BANK OF AMERICA NA	20	\$5,381,546.32	100%	0	\$0.00	NA	0	\$
Total		20	\$5,381,546.32	100%	0	\$0.00		0	\$
31415LDB0	BANK OF AMERICA NA	106	\$30,296,849.70	100%	0	\$0.00	NA	0	\$
Total		106	\$30,296,849.70	100%	0	\$0.00		0	\$
31415LDD6	BANK OF AMERICA NA	7	\$1,165,226.17	16.61%	0	\$0.00	NA	0	\$
	Unavailable	24	\$5,848,772.72	83.39%	0	\$0.00	NA	0	\$
Total		31	\$7,013,998.89	100%	0	\$0.00		0	\$
31415LDE4	BANK OF AMERICA NA	1	\$415,459.52	3.6%	0	\$0.00	NA	0	\$
	Unavailable	53	\$11,120,408.19	96.4%				0	\$
Total		54	\$11,535,867.71	100%	0	\$0.00		0	\$
31415LDF1	BANK OF AMERICA NA	6	\$1,902,382.00	21.91%	0	\$0.00	NA	0	\$
	Unavailable	27	\$6,780,360.02	78.09%	0	\$0.00	NA	0	\$
Total		33	\$8,682,742.02	100%	0	\$0.00		0	\$
31415LDG9	BANK OF AMERICA NA	16	\$2,948,276.62	100%	0	\$0.00	NA	0	\$
Total		16	\$2,948,276.62	100%	0	\$0.00		0	\$
31415LDH7	BANK OF AMERICA NA	124	\$20,382,731.31	100%	0	\$0.00	NA	0	\$
Total		124	\$20,382,731.31	100%	0	\$0.00		0	\$
31415LDJ3	BANK OF AMERICA NA	10	\$1,400,414.86	100%	0	\$0.00	NA	0	\$
Total		10	\$1,400,414.86	100%	0	\$0.00		0	\$
31415LDK0	BANK OF AMERICA NA	6	\$1,248,186.72	100%	0	\$0.00	NA	0	\$
Total		6	\$1,248,186.72	100%	0	\$0.00		0	\$
31415LDL8	BANK OF AMERICA NA	8	\$1,166,119.75	100%	0	\$0.00	NA	0	\$
Total		8	\$1,166,119.75	100%	0	\$0.00		0	\$

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31415LE29	U.S. BANK N.A.	2	\$173,000.00		0	· ·		0	5
Total		2	\$173,000.00	100%	0	\$0.00		0	\$
31415LE45	U.S. BANK N.A.	7	\$744,185.46	100%	1	\$79,614.75	NA	-	\$
Total		7	\$744,185.46	100%	1	\$79,614.75		0	\$
214151 552	II C. DANIZNI A	2	¢440.142.04	1000		ΦΩ ΩΩ	NIA	0	4
31415LE52	U.S. BANK N.A.	3 3	\$440,143.04	100%	0 <b>0</b>	,	NA	-	<u> </u>
Total		3	\$440,143.04	100%	U	\$0.00		0	\$
31415LE60	U.S. BANK N.A.	5	\$536,110.67	100%	0	\$0.00	NA	0	9
Total		5	\$536,110.67	100%	0	\$0.00		0	9
			,						
31415LE78	U.S. BANK N.A.	5	\$766,065.31	100%	0	\$0.00	NA	0	9
Total		5	\$766,065.31	100%	0	\$0.00		0	\$
31415LE86	U.S. BANK N.A.	6	\$719,896.22	100%	0	· ·	NA	0	5
Total		6	\$719,896.22	100%	0	\$0.00		0	•
31415LE94	U.S. BANK N.A.	3	\$358,598.69	100%	0		NA		<u> </u>
Total		3	\$358,598.69	100%	0	\$0.00		0	\$
31415LEA1	Unavailable	16	\$3,013,100.00	100%	1	\$217,355.48	NA	0	5
Total	5-337-333-33	16	\$3,013,100.00	100%	1	\$217,355.48		0	•
31415LEB9	Unavailable	71	\$14,850,550.00	100%	0	\$0.00	NA	0	9
Total		71	\$14,850,550.00	100%	0	\$0.00		0	\$
31415LEC7	Unavailable	28	\$5,042,032.71	100%	0		NA		5
Total		28	\$5,042,032.71	100%	0	\$0.00		0	•
31415LEF0	U.S. BANK N.A.	18	\$1,926,113.37	100%	0	\$0.00	NA	0	\$
Total	0.9. D/HVK 14.71.	18	\$1,926,113.37	100%	0	·		0	<u> </u>
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31415LEG8	U.S. BANK N.A.	9	\$905,973.23	100%	0	\$0.00	NA	0	5
Total		9	\$905,973.23	100%	0	\$0.00		0	\$
31415LEJ2	U.S. BANK N.A.	6	\$777,505.33	100%		·	NA	0	\$
Total		6	\$777,505.33	100%	0	\$0.00		0	\$
21415LEV0	TIC DANIZNIA	24	¢2 514 420 20	1000	0	<u></u>	NT A	0	d
31415LEK9	U.S. BANK N.A.	34 <b>34</b>	\$3,514,420.28 \$3,514,420.28	100%	<b>0</b>	· ·	NA	0 0	<u> </u>
Total		34	\$3,514,420.28	100%	U	\$0.00		V	•
31415LEL7	U.S. BANK N.A.	27	\$2,917,490.43	100%	0	\$0.00	NA	0	5
Total	O.G. DAMIX IV.A.	27	\$2,917,490.43 \$2,917,490.43	100%	0			0	<u> </u>
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31415LEM5	U.S. BANK N.A.	6	\$492,000.00	100%	0	\$0.00	NA	0	\$
Total		6	\$492,000.00	100%	0	\$0.00		0	\$
31415LEN3	U.S. BANK N.A.	3	\$216,194.81	100%		\$0.00	NA	0	\$
Total		3	\$216,194.81	100%	0	\$0.00		0	\$
			*			40.00		_	
31415LEP8	U.S. BANK N.A.	5	\$452,899.44	100%		\$0.00	NA		\$
Total		5	\$452,899.44	100%	0	\$0.00		0	\$
31415LEQ6	U.S. BANK N.A.	1	\$80,509.62	100%	0	\$0.00	NA	0	\$
Total	0.5. B/11(11./1.	1	\$80,509.62	100%	0	\$ <b>0.00</b>		0	<u> </u>
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31415LER4	U.S. BANK N.A.	1	\$49,352.22	100%	0	\$0.00	NA	0	\$
Total		1	\$49,352.22	100%	0	\$0.00		0	\$
31415LEW3	U.S. BANK N.A.	2	\$270,107.41	100%	1	\$162,376.66	NA	0	\$
Total		2	\$270,107.41	100%	1	\$162,376.66		0	\$
								4	
31415LF28	WELLS FARGO BANK, N.A.	4	\$859,660.96	40.99%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,237,625.04	59.01%	0	\$0.00	NA	0	\$
Total		10	\$2,097,286.00	100%	0	\$0.00		0	\$
			. , ,						-
31415LF36	WELLS FARGO BANK, N.A.	4	\$907,640.49	36.64%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,569,730.76	63.36%	1	\$364,110.26	NA	0	\$
Total		9	\$2,477,371.25	100%	1	\$364,110.26		0	\$
31415LF44	WELLS FARGO BANK, N.A.	6	\$977,725.90	56.84%	0	\$0.00	NA	0	\$
	Unavailable	3	\$742,378.89				NA		\$
Total		9	\$1,720,104.79	100%	0	\$0.00		0	\$
								+	
31415LF77	WELLS FARGO BANK, N.A.	4	\$884,733.09	37.5%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,474,385.67	62.5%	2	\$497,642.51	NA	0	\$
Total		11	\$2,359,118.76	100%	2	\$497,642.51		0	\$
31415LFA0	U.S. BANK N.A.	2	\$232,894.90	100%			NA	0	\$
Total		2	\$232,894.90	100%	0	\$0.00		0	\$
31415LFC6	U.S. BANK N.A.	18	\$1,761,131.57	100%	0	\$0.00	NA	0	\$
Total	0.0.211111111	18	\$1,761,131.57	100%	0	\$0.00		0	\$
			. , - ,		Ť	, , , , ,		T	*
31415LFD4	U.S. BANK N.A.	7	\$647,031.20	100%	0	\$0.00	NA	0	\$
Total		7	\$647,031.20	100%	0	\$0.00		0	\$

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31415LFF9	U.S. BANK N.A.	1	\$142,215.74	100%	0	\$0.00	NA	.0	\$
Total		1	\$142,215.74	t	1	·		0	\$
31415LFG7	U.S. BANK N.A.	3	\$319,426.86	100%	0	\$0.00	NA	0	\$
Total		3	\$319,426.86		-			0	\$
31415LFH5	U.S. BANK N.A.	1	\$67,337.22	100%	0	\$0.00	NA	0	\$
Total		1	\$67,337.22	100%	1 1			0	\$
31415LFM4	U.S. BANK N.A.	2	\$252,779.11	100%	0	\$0.00	NA	0	\$
Total		2	\$252,779.11	100%	0	\$0.00		0	\$
31415LFR3	U.S. BANK N.A.	2	\$228,630.92	100%	+				\$
Total		2	\$228,630.92	100%	0	\$0.00		0	\$
31415LFS1	U.S. BANK N.A.	2	\$193,808.70	1 1				0	\$
Total		2	\$193,808.70	100%	0	\$0.00		0	\$
31415LFT9	U.S. BANK N.A.	1	\$87,808.22	1	1 1				\$
Total		1	\$87,808.22	100%	0	\$0.00		0	\$
31415LFV4	U.S. BANK N.A.	1	\$107,538.64	1				1 1	\$
Total		1	\$107,538.64	100%	0	\$0.00		0	\$
31415LFX0	Unavailable	7	\$1,266,908.17	1	-			$\boldsymbol{\tau}$	\$
Total		7	\$1,266,908.17	100%	0	\$0.00		0	\$
31415LFY8	Unavailable	9	\$1,988,021.43		-	,		+	\$
Total		9	\$1,988,021.43	100%	0	\$0.00	]	0	\$
31415LFZ5	Unavailable	6	\$1,218,941.17	1	-			0	\$
Total		6	\$1,218,941.17	100%	0	\$0.00		0	\$
31415LG27	Unavailable	171	\$38,913,138.58	1 1				0	\$
Total		171	\$38,913,138.58	100%	0	\$0.00		0	\$
31415LG35	Unavailable	92	\$21,373,657.23		-			+	\$
Total		92	\$21,373,657.23	100%	0	\$0.00	]	0	\$
31415LG43	Unavailable	175	\$40,447,224.57	100%	+	+,	NA	-	\$
Total		175	\$40,447,224.57	100%	1	\$330,056.95		0	\$
31415LG50	Unavailable	67	\$15,376,382.44						\$415,94
Total		67	\$15,376,382.44	100%	2	\$580,207.93		1 \$	\$415,94

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31415LG68	Unavailable	36	\$9,042,440,26	100%	0	\$0.00	NA	0	ď
	Ullavallable	<del>†                                      </del>	\$8,042,440.26			1	INA	O O	
Total		36	\$8,042,440.26	100%	0	\$0.00		U	\$
31415LG76	TRUSTMARK NATIONAL BANK	5	\$269,560.00	26.03%	0	\$0.00	NA	.0	\$
	Unavailable	12	\$766,147.66	73.97%	0	\$0.00	NA	0	\$
Total		17	\$1,035,707.66	100%	0	\$0.00		0	\$
31415LG84	TRUSTMARK NATIONAL BANK	1	\$47,000.00	4.41%	0	\$0.00	NA	.0	\$
	Unavailable	17	\$1,019,154.92	95.59%	0	\$0.00	NA	0	\$
Total		18	\$1,066,154.92	100%	0	\$0.00		0	\$
31415LG92	NEW SOUTH FEDERAL SAVINGS BANK	23	\$3,625,883.66	64.92%	0	\$0.00	NA	. 0	\$
	Unavailable	14	\$1,959,588.65	35.08%	0	\$0.00	NA	0	\$
Total		37	\$5,585,472.31	100%	0	\$0.00		0	\$
31415LGB7	BANKUNITED, FEDERAL SAVINGS BANK	15	\$3,629,261.43	100%	0	\$0.00	NA	. 0	\$
Total		15	\$3,629,261.43	100%	0	\$0.00		0	\$
31415LGC5	BANKUNITED, FEDERAL SAVINGS BANK	13	\$2,628,536.61	100%	0	\$0.00	NA	. 0	\$
Total		13	\$2,628,536.61	100%	0	\$0.00		0	\$
31415LGD3	BANKUNITED, FEDERAL SAVINGS BANK	13	\$2,279,364.58	100%	0	\$0.00	NA	. 0	\$
Total		13	\$2,279,364.58	100%	0	\$0.00		0	\$
31415LGE1	BANKUNITED, FEDERAL SAVINGS BANK	51	\$12,604,561.89	100%	0	\$0.00	NA	. 0	\$
Total		51	\$12,604,561.89	100%	0	\$0.00		0	\$
31415LGF8	BANKUNITED, FEDERAL SAVINGS BANK	134	\$29,763,961.25	100%	0	\$0.00	NA	. 0	\$
Total		134	\$29,763,961.25	100%	0	\$0.00		0	\$
31415LGG6	BANKUNITED, FEDERAL SAVINGS	76	\$16,916,519.99	100%	0	\$0.00	NA	. 0	\$

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Total		76	\$16,916,519.99	100%	0	\$0.00	·	0	\$
31415LGH4	BANKUNITED, FEDERAL SAVINGS BANK	69	\$13,677,807.64	100%	0	\$0.00	NA	0	\$
Total		69	\$13,677,807.64	100%	0	\$0.00		0	\$
31415LGJ0	BANKUNITED, FEDERAL SAVINGS BANK	40	\$8,693,183.22	100%	0	\$0.00	NA	.0	\$
Total		40	\$8,693,183.22	100%	0	\$0.00	<u></u>	0	\$
								$\prod$	
31415LGK7	BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,733,725.30			·	NA	0	\$
Total		8	\$1,733,725.30	100%	0	\$0.00	<u> </u>	0	\$
214151 CM2	T I - available	7	¢1 751 097 01	100%	0	90.00	NI A	4	<del>                                     </del>
31415LGM3 Total	Unavailable	7	\$1,751,087.01 <b>\$1,751,087.01</b>	100% <b>100</b> %	+ +			0	
1 otai		+ '+	\$1,/51,00/.01	100 70	<u> </u>	<b>ቅ</b> ሀ•ህህ		U	φ
31415LGN1	Unavailable	35	\$3,132,592.57	100%	0	\$0.00	NA	0	\$
Total	Onuvanacio	35	\$3,132,592.57	100%	1 1		1	0	\$
10002			<del>****</del>				1	Ħ	
31415LGP6	Unavailable	20	\$1,782,776.81	100%	0	\$0.00	NA	0	\$
Total		20	\$1,782,776.81	100%	1 1		1	0	
<u> </u>		$\Box$		<u> </u>	Ш		<u> </u>	Ш	Ī.
31415LGQ4	Unavailable	75	\$6,352,788.69	100%				.0	i e
Total		75	\$6,352,788.69	100%	0	\$0.00	<del></del> '	0	\$
21/15I CD2	T Inovailable	30	\$2.296.243.80	100%		90.00	NA	4	\$
31415LGR2 Total	Unavailable	30 <b>30</b>	\$2,386,343.80 \$2,386,343.80	100%	$\mathbf{r}$			0	
lotai		30	\$2,300,373.00	100 /0	U	Φυ.υυ		0	4
31415LGS0	Unavailable	36	\$2,853,787.77	100%	0	\$0.00	NA	0	5
Total		36	\$2,853,787.77	100%	-		1	0	
31415LGT8	Unavailable	20	\$2,121,774.47	100%	_	\$109,436.67			\$109,43
Total		20	\$2,121,774.47	100%	1	\$109,436.67	<u>-</u>	1	\$109,43
31415LGU5	Unavailable	84	\$11,085,971.72	100%	0	\$0.00	NA		
Total	Unavanaore	84	\$11,085,971.72 \$11,085,971.72	100%	-			0	
luai		<del>  ''</del>	Ψ11900092111.	100 /	Н	Ψυ•υυ		+	
31415LGV3	Unavailable	38	\$4,957,179.59	100%	0	\$0.00	NA	0	:
Total	<u> </u>	38	\$4,957,179.59	100%	_		1	0	Ì
				·			·		
31415LGW1	Unavailable	90	\$11,891,182.34	100%	0	\$0.00	NA	0	

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Total		90	\$11,891,182.34	100%	0	\$0.00		0	\$
		22	† : 201 102 4 <b>0</b>	1000		<b>***</b>			
31415LGX9	Unavailable	33	\$4,381,193.42	100%		·	NA	0	\$
Total		33	\$4,381,193.42	100%	0	\$0.00		U	\$
31415LGY7	Unavailable	37	\$3,979,029.10	100%	0	\$0.00	NA	0	\$
Total		37	\$3,979,029.10	100%	0	\$0.00		0	\$
31415LGZ4	Unavailable	41	\$9,418,762.81	100%	0	\$0.00	NA	0	\$
Total		41	\$9,418,762.81	100%	0	\$0.00		0	\$
31415LHA8	Unavailable	57	\$8,467,341.10	100%	0	\$0.00	NA	0	\$
Total	<b>O.W.</b>	57	\$8,467,341.10	100%	0	· ·	•	0	\$
31415LHC4	Unavailable	42	\$10,196,448.86	100%	0	\$0.00	NA	n	\$
Total	Ollavaliaolo	42	\$10,196,448.86	100%	0	·	11/1	0	\$
31415LHD2	Unavailable	114	\$22,653,067.57	100%	0	\$0.00	NA	n	\$
Total	Ullavaliaule	114	\$22,653,067.57 \$22,653,067.57	100%	0		11/1	0	\$
214157 724	YY '1 1 1	100	#20 262 202 04	1000		Φ0.00	NT A		ф
31415LJ24	Unavailable	109	\$29,263,382.94	100%	<b>0</b>	· ·	NA	f	\$
Total		109	\$29,263,382.94	100%	U	\$0.00		0	\$
31415LJ32	Unavailable	245	\$66,220,706.19	100%	0		NA	0	\$
Total		245	\$66,220,706.19	100%	0	\$0.00		0	\$
31415LJ40	Unavailable	649	\$173,310,067.50	100%	0	\$0.00	NA	0	\$
Total		649	\$173,310,067.50	100%	0	\$0.00		0	\$
31415LJ57	Unavailable	840	\$231,285,427.50	100%	4	\$949,603.17	NA	1	\$202,45
Total		840	\$231,285,427.50	100%	4	\$949,603.17		1	\$202,45
31415LJ65	Unavailable	1,096	\$297,048,950.59	100%	6	\$1,852,215.79	NA	1	\$214,68
Total		1,096	\$297,048,950.59	100%	6	\$1,852,215.79		1	\$214,68
31415LJ73	Unavailable	117	\$30,922,131.06	100%	1	\$316,482.90	NA	0	\$
Total		117	\$30,922,131.06	100%	1	\$316,482.90		0	\$
31415LJ81	Unavailable	216	\$56,201,014.38	100%	2	\$345,438.46	NA	0	\$
Total	C NAT WINDOTS	216	\$56,201,014.38	100%	2	\$345,438.46		0	\$
31415LJ99	Unavailable	65	\$16,702,865.32	100%	1	\$379,619.56	NA	0	\$
Total	Chavanabic	65	\$16,702,865.32	100%	1	\$379,619.56	1171	0	\$
21/151 11/2	EIETH THIRD DANK	22	\$6.514.050.61	21 570	0	¢ስ ስስ	NT A	0	Ф
31415LJU2	FIFTH THIRD BANK	32	\$6,514,250.61	31.57%	U	\$0.00	NA	U	\$

	Unavailable	60	\$14,121,486.72	68.43%	0	\$0.00	NA	Λ	(
Total	Onavanaoic	92	\$20,635,737.33	100%	0	\$0.00 \$0.00	INA	0	•
			+,,		_	+ 3333		Ť	
31415LJV0	Unavailable	2	\$372,696.01	100%	0	\$0.00	NA	0	9
Total		2	\$372,696.01	100%	0	\$0.00		0	9
31415LJW8	Unavailable	1	\$92,855.58	100%	0	\$0.00	NA	0	(
Total	Chavanaoic	1	\$92,855.58	100%	0	\$0.00 \$0.00	INA	0	9
31415LJX6	Unavailable	2	\$380,717.93	100%	0	\$0.00	NA	_	9
Total		2	\$380,717.93	100%	0	\$0.00		0	9
31415LJY4	Unavailable	2	\$547,602.30	100%	0	\$0.00	NA	0	9
Total		2	\$547,602.30	100%	0	\$0.00		0	9
31415LJZ1	Unavailable	11	\$2,683,354.35	100%	0	\$0.00	NA	Ω	
Total	Chavanable	11	\$2,683,354.35	100%	0	\$0.00 <b>\$0.00</b>	INA	0	9
lotai		11	\$2,003,33 <b>4.</b> 33	100 /6	U	φυ.υυ		v	
31415LKA4	Unavailable	21	\$4,921,247.52	100%	0	\$0.00	NA	0	5
Total		21	\$4,921,247.52	100%	0	\$0.00		0	\$
31415LKB2	Unavailable	73	\$18,737,267.77	100%	3	\$772,088.39	NA	0	(
Total		73	\$18,737,267.77	100%	3	\$772,088.39		0	9
31415LKF3	Unavailable	7	\$1,832,144.93	100%	1	\$217,959.97	NA	0	9
Total		7	\$1,832,144.93	100%	1	\$217,959.97		0	(
31415LKG1	CHEVY CHASE BANK FSB	12	\$3,964,915.12	100%	0	\$0.00	NA	0	9
Total	130	12	\$3,964,915.12	100%	0	\$0.00		0	•
31415LKH9	CHEVY CHASE BANK FSB	22	\$6,212,184.24	100%	1	\$512,152.11	NA	0	9
Total		22	\$6,212,184.24	100%	1	\$512,152.11		0	•
31415LNR4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,122,408.15	100%	0	\$0.00	NA	0	\$
Total		10	\$1,122,408.15	100%	0	\$0.00		0	(
31415LNS2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	25	\$5,892,949.72	100%	0	\$0.00	NA	0	

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	SERVICES			'		1	ľ	11	
Total		25	\$5,892,949.72	100%	0	\$0.00		0	\$
31415LNT0	RBS CITIZENS, NA	39	\$4,706,850.61			\$0.00	NA	0	\$
Total		39	\$4,706,850.61	100%	0	\$0.00		0	\$
31415LNW3	RBS CITIZENS, NA	94	\$11,928,233.36	100%	0	\$0.00	NA		\$
Total	KDS CITIZENS, IVA	94	\$11,928,233.36 \$11,928,233.36	1	1 1	1		0	\$
<u>। । । । । । । । । । । । । । । । । । । </u>		74	\$11,720,233.30	100 70	\ \frac{\frac{1}{3}}{3}	Φυ.υυ	——	$\parallel$	4
31415LP27	Unavailable	21	\$6,063,221.78	100%	0	\$0.00	NA	0	\$
Total		21	\$6,063,221.78	100%	0	\$0.00		0	\$
214151 D42	тт:lakla	22	po 926 006 64	100%		\$0.00	NI A		•
31415LP43	Unavailable	32	\$9,836,096.64				NA	1 1	\$
Total		32	\$9,836,096.64	100%	0	\$0.00		0	\$
31415LP76	WELLS FARGO BANK, N.A.	32	\$3,796,360.01	66.64%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,900,171.50	33.36%	0	\$0.00	NA	0	\$
Total		48	\$5,696,531.51	100%				0	\$
		$\prod$		!	$\prod$			ÎЦ.	
31415LP84	WELLS FARGO BANK, N.A.	13	\$1,445,244.11	44.35%	Ш	·	NA	Ш	\$
	Unavailable	16	\$1,813,314.72	55.65%	+		NA	0	\$
Total		29	\$3,258,558.83	100%	0	\$0.00	!	0	\$
ļ	-:	1		!	$\coprod$	+	!	#	
31415LP92	WELLS FARGO BANK, N.A.	8	\$1,076,673.21	87.12%		·	NA	Ш	\$
	Unavailable	1	\$159,125.00				NA	0	\$
Total		9	\$1,235,798.21	100%	0	\$0.00	!	0	\$
<u> </u>		+		!	Ш	<del></del>		4	
31415LPV3	NATIONAL CITY MORTGAGE COMPANY	4	\$1,450,950.00	100%	0	\$0.00	NA	0	S
Total		4	\$1,450,950.00	100%	0	\$0.00		0	9
		1		!	Ш	<u> </u>	!	ĬĻ.	
31415LPW1	NATIONAL CITY MORTGAGE COMPANY	14	\$4,309,708.12	93.37%	0	\$0.00	NA	0	9
	Unavailable	1	\$305,900.00	6.63%	0	\$0.00	NA	0	9
Total		15	\$4,615,608.12		1 1	\$0.00		0	9
<u> </u>		4-4		!	Ш	<del></del>	!	4	
31415LPX9	NATIONAL CITY MORTGAGE COMPANY	17	\$5,279,446.00	94.5%	0	\$0.00	NA	0	9
	Unavailable	1	\$307,000.00	5.5%	0	\$0.00	NA	0	9
Total		18	\$5,586,446.00	100%	0	\$0.00		0	(

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31415LPY7	NATIONAL CITY MORTGAGE COMPANY	6	\$1,318,750.00	100%	0	\$0.00	NA	0	\$
Total		6	\$1,318,750.00	100%	0	\$0.00		0	\$
			<b></b>		_	40.00			
31415LPZ4	Unavailable	9	\$2,109,779.40					0	\$
Total		9	\$2,109,779.40	100%	0	\$0.00		U	\$
31415LQ26	WELLS FARGO BANK, N.A.	973	\$265,965,526.39	80.47%	4	\$1,287,394.90	NA	0	\$
	Unavailable	229	\$64,566,677.61	19.53%	1	\$182,867.82	NA	0	\$
Total		1,202	\$330,532,204.00	100%	5	\$1,470,262.72		0	\$
31415LQ34	WELLS FARGO BANK, N.A.	27	\$8,411,582.19	64.38%	0	\$0.00	NA	0	\$
	Unavailable	16	\$4,654,223.94	35.62%	0	\$0.00	NA	0	\$
Total		43	\$13,065,806.13	100%	0	\$0.00		0	\$
31415LQ42	WELLS FARGO BANK, N.A.	360	\$97,147,687.76	73.99%	5	\$1,378,758.86	NA	0	\$
	Unavailable	114	\$34,146,847.77	26.01%	0	\$0.00	NA	0	\$
Total		474	\$131,294,535.53	100%	5	\$1,378,758.86		0	\$
31415LQ59	WELLS FARGO BANK, N.A.	21	\$6,137,264.85	56.8%	0	\$0.00	NA	0	\$
	Unavailable	15	\$4,668,034.16	43.2%	1	\$250,144.69	NA	0	\$
Total		36	\$10,805,299.01	100%	1	\$250,144.69		0	\$
31415LQ67	WELLS FARGO BANK, N.A.	16	\$4,700,713.12	88.97%	2	\$422,914.61			\$
	Unavailable	2	\$582,500.00	11.03%	0	\$0.00	NA	0	\$
Total		18	\$5,283,213.12	100%	2	\$422,914.61		0	\$
31415LQ83	WELLS FARGO BANK, N.A.	84	\$22,831,716.87	62.25%	2	\$561,200.53	NA	0	\$
	Unavailable	51	\$13,843,891.13	37.75%	3	\$1,104,397.85	NA	0	\$
Total		135	\$36,675,608.00	100%	5	\$1,665,598.38		0	\$
31415LQ91	WELLS FARGO BANK, N.A.	6	\$1,220,429.89	56.68%		·		Н	\$
	Unavailable	4	\$932,824.78	43.32%				0	\$
Total		10	\$2,153,254.67	100%	0	\$0.00		0	\$
31415LQA8	WELLS FARGO BANK, N.A.	8	\$1,154,432.66	86.86%	0	\$0.00	NA	0	\$

	Unavailable	2	\$174,710.89	13.14%	0	\$0.00	NA	0	\$
Total		10	\$1,329,143.55	100%	0	\$0.00		0	\$
			, ,						
31415LQB6	WELLS FARGO BANK, N.A.	14	\$2,172,430.18	72.79%	0	\$0.00	NA	0	\$
	Unavailable	5	\$812,193.44	27.21%	0	\$0.00	NA	0	\$
Total		19	\$2,984,623.62	100%	0	\$0.00		0	\$
31415LQD2	WELLS FARGO BANK, N.A.	10	\$2,258,797.48	85.28%	0	\$0.00	NA	0	\$
	Unavailable	2	\$389,796.41	14.72%	0	\$0.00	NA	0	\$
Total		12	\$2,648,593.89	100%	0	\$0.00		0	\$
31415LQE0	WELLS FARGO BANK, N.A.	32	\$7,604,173.19	83.31%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,523,285.00	16.69%	0	\$0.00	NA	0	\$
Total		37	\$9,127,458.19	100%	0	\$0.00		0	\$
31415LQF7	WELLS FARGO BANK, N.A.	46	\$10,965,276.63	68.21%	0	\$0.00	NA	0	\$
	Unavailable	21	\$5,110,686.99	31.79%	1	\$194,074.81	NA	0	\$
Total		67	\$16,075,963.62	100%	1	\$194,074.81		0	\$
31415LQG5	WELLS FARGO BANK, N.A.	18	\$4,607,556.54	92.66%	1	\$232,115.75	NA	0	\$
	Unavailable	2	\$365,000.00	7.34%	0	\$0.00	NA	0	\$
Total		20	\$4,972,556.54	100%	1	\$232,115.75		0	\$
31415LQH3	WELLS FARGO BANK, N.A.	14	\$3,364,709.61	62.05%		\$224,582.25	NA	0	\$
	Unavailable	9	\$2,057,898.63	37.95%	0	\$0.00	NA	0	\$
Total		23	\$5,422,608.24	100%	1	\$224,582.25		0	\$
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31415LQJ9	WELLS FARGO BANK, N.A.	5	\$1,257,279.12	57.01%	0	\$0.00	NA	0	\$
	Unavailable	4	\$948,278.30	42.99%	0	\$0.00	NA	0	\$
Total		9	\$2,205,557.42	100%	0	\$0.00		0	\$
								Ш	
31415LQK6	WELLS FARGO BANK, N.A.	4	\$971,291.54	69.26%	0	\$0.00	NA	0	\$
	Unavailable	3	\$431,000.00	30.74%	0	\$0.00	NA	0	\$
Total		7	\$1,402,291.54	100%	0	\$0.00		0	\$
								Щ	
31415LQL4	WELLS FARGO BANK, N.A.	9	\$2,853,025.94	65.77%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,484,705.38	34.23%	0	\$0.00	NA	0	\$

Total		15	\$4,337,731.32	100%	0	\$0.00	,	0	\$
10111			Ψ 1,00.,					Ŭ	 I
31415LQM2	WELLS FARGO BANK, N.A.	4	\$1,130,731.56	80.12%		, , , , ,	NA	.0	\$
	Unavailable	1	\$280,550.00		-		1	+	
Total		5	\$1,411,281.56	100%	0	\$0.00	<u></u> '	0	\$
31415LQN0	WELLS FARGO BANK, N.A.	2	\$566,224.62	21.07%	0	\$0.00	NA	.0	\$
	Unavailable	8	\$2,121,744.34	78.93%	0	\$0.00	NA	.0	
Total		10	\$2,687,968.96	100%	0	\$0.00	<u>'</u>	0	\$
31415LQQ3	WELLS FARGO BANK, N.A.	18	\$5,842,513.58	59.14%	0	\$0.00	NA	. 0	\$
	Unavailable	12	\$4,036,776.63	40.86%	0	\$0.00	NA	.0	\$
Total		30	\$9,879,290.21	100%	0	\$0.00	'	0	\$
<u> </u>	TOTAL SEARCO	+			$\vdash$	<del></del>	!	H	<u> </u>
31415LQR1	WELLS FARGO BANK, N.A.	7	\$2,061,055.61	100%	0	\$0.00	NA	0	\$
Total	, , , , , , , ,	7	\$2,061,055.61	100%	0	\$0.00		0	\$
		$\Box$			لَـــَ		'	$\prod$	'
31415LQS9	WELLS FARGO BANK, N.A.	7	\$2,364,521.69	68.81%		·		44	·
	Unavailable	3	\$1,071,821.94	1	_	· ·	1	0	1
Total		10	\$3,436,343.63	100%	0	\$0.00		0	\$
31415LQT7	WELLS FARGO BANK, N.A.	40	. , ,			·		Ш	
	Unavailable	4	\$1,369,269.23	9.9%			1	0	
Total		44	\$13,825,019.21	100%	0	\$0.00	<u>'</u>	0	\$
31415LQU4	WELLS FARGO BANK, N.A.	7	\$1,719,373.45	100%	0	\$0.00	NA	0	\$
Total		7	\$1,719,373.45	100%	0	\$0.00	'	0	\$
<b></b>		$\longrightarrow$			$\sqcup$		<u></u> '	Щ	<del></del>
31415LQV2	WELLS FARGO BANK, N.A.	172			$\sqcup$	·		+	
	Unavailable	76		1	_		1	0	
Total		248	\$78,091,898.24	100%	0	\$0.00		0	\$
31415LQW0	WELLS FARGO BANK, N.A.	307	\$93,102,665.11	48.3%	1	\$306,219.62	NA	. 1	\$306,21
	Unavailable	329		1	1 1		1		
Total		636	\$192,745,458.06	100%	1	\$306,219.62	<u>'</u>	11	\$306,21
31415LQX8	WELLS FARGO	845	\$241,955,692.70	61.81%	1	\$294,005.00	NA	0	\$

	BANK, N.A.			1			ļ		
	Unavailable	508	\$149,522,895.47	38.19%	0	\$0.00	NA	0	\$
Total		1,353	1		1	\$294,005.00		0	\$
				<b></b> '	<u></u>	<u> </u>		Ц	
31415LQY6	WELLS FARGO BANK, N.A.	1,201	\$350,018,346.06	76.22%	2	\$482,190.51	NA	0	\$
	Unavailable	358	, , , , , , , , , , , , , , , , , , ,		1		NA	0	\$
Total		1,559	\$459,247,134.14	100%	2	\$482,190.51		0	\$
31415LQZ3	WELLS FARGO BANK, N.A.	1,516	\$428,943,408.72	78.27%	3	\$1,106,021.66	NA	0	\$
	Unavailable	401	\$119,057,566.23	21.73%	8	\$2,142,358.90	NA	15	\$323,08
Total		1,917	\$548,000,974.95	100%	11	\$3,248,380.56		15	\$323,08
31415LR25	Unavailable	99	\$14,986,157.61	100%	0	\$0.00	NA	n	\$
Total	Ollavaliaole	99		100%				0	\$
				[	Ħ	7 3 3 3		Ť	-
31415LR33	Unavailable	24	\$4,557,886.92	100%	0	\$0.00	NA	0	\$
Total		24	\$4,557,886.92	100%	0	\$0.00		0	\$
				<b></b> '	L'	<u> </u>		Ц	
31415LR41	Unavailable	166	1	1			NA	0	\$
Total		166	\$46,940,144.81	100%	0	\$0.00		0	\$
31415LR58	Unavailable	16	\$3,984,095.92	100%	0	\$0.00	NA	0	\$
Total	OHA. WILWOIL	16						0	\$
				<u> </u>	<u> </u>	+0.00		Ц	
31415LR66	Unavailable	30		1			NA		\$
Total		30	\$8,672,340.04	100%	0	\$0.00		0	\$
31415LR74	Unavailable	7	\$2,476,729.15	100%	0	\$0.00	NA	0	\$
Total		7			1			0	\$
31415LR82	Unavailable	52		1	-		NA	0	\$
Total		52	\$15,750,104.08	100%	0	\$0.00		0	\$
31415LR90	Unavailable	17	\$3,423,747.87	100%	0	\$0.00	NA	<u></u>	\$
Total	Ullavanable	17	\$3,423,747.87 \$3,423,747.87		+		11/7	n	\$
1 Otal		11	Ψ3,743,777.07	100 /0	U	φυ•υυ		H	Ψ
31415LRB5	WELLS FARGO BANK, N.A.	5	\$856,755.49	41.9%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,188,017.70	58.1%	0	\$0.00	NA	0	\$
Total		10	\$2,044,773.19	100%	0	\$0.00		0	\$
31415LRD1	WELLS FARGO		¢1 205 277 30	76.51%	0	\$0.00	NA		•
31413LKD1	BANK, N.A.	6				·		Ш	\$
	Unavailable	1	\$369,961.97	23.49%	0	\$0.00	NA	0	\$

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	7	\$1,575,239.27	100%	0	\$0.00		0	\$
		, .						
WELLS FARGO BANK, N.A.	4	\$801,409.12	66.74%	0	\$0.00	NA	0	\$
Unavailable	1	\$399,336.27	33.26%	-	·			\$
	5	\$1,200,745.39	100%	0	\$0.00		0	\$
Unavailable	158	\$25,396,124.84	100%	0	\$0.00	NA	0	\$
	158	\$25,396,124.84	100%	-	\$0.00		0	\$
Unavailabla	22	\$7.450.537.60	100%		00.02	NΛ		\$
Ullavallaule						11/7	0	<u> </u>
	<del></del>	ΨΙ,πον,σοιιον	100 /0	Ĭ	ΨΟ•ΟΟ			Ψ
Unavailable	9	\$3,393,559.36	100%	0	\$0.00	NA	0	\$
	9	\$3,393,559.36	100%	0	\$0.00		0	\$
	120	***************************************	1000		ф0.00	27.4	$\coprod$	Φ.
Unavailable				1 1		NA	0	\$
	138	\$29,245,789.14	100%	U	\$0.00		U	\$
Unavailable	404	\$89.684,572.47	100%	0	\$0.00	NA	0	\$
	404	\$89,684,572.47	100%		\$0.00		0	<b>\$</b>
Unavailable	1,107	\$189,052,161.57	100%	-	· ·			\$
	1,107	\$189,052,161.57	100%	0	\$0.00		0	\$
Unovoilabla	710	\$2/12 081 21/1 16	100%	0	00.00	NΑ	0	\$
Ullavanaule					·			\$
	117	\$2 <b>4</b> 3,001,21 <b>4</b> .10	100 /0	U	ψ <b>υ•</b> υυ			Ψ
Unavailable	391	\$137,473,967.58	100%	0	\$0.00	NA	0	\$
	391	\$137,473,967.58	100%	0	\$0.00		0	\$
 Unavailable	238	\$82 499 856 00	100%	0	\$0.00	NA	0	\$
Chavanaoie		· ·		-		1111	0	\$
		, , , , , , , , , , , , , , , , , , , ,						
Unavailable	1,625	\$333,829,069.33	100%	0	\$0.00	NA	0	\$
	1,625	\$333,829,069.33	100%	0	\$0.00		0	\$
Unavailable	106	\$19.229.674.93	100%	0	\$0.00	NA	0	\$
Chavanaore	106	\$19,229,674.93	100%	0	· ·			\$
Unavailable	128	\$23,356,917.05	100%	-		NA	0	\$
	128	\$23,356,917.05	100%	0	\$0.00		0	\$
TT '1.11	1 201	Ф2.62.27.4.65.4.4.4	1000		ф0,00	D.T.A.		Φ.
Unavailable	1,301	\$302,374,654.44	100%	U	\$0.00	NA	U	\$
	BANK, N.A. Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	WELLS FARGO BANK, N.A.  Unavailable  158  Unavailable  158  Unavailable  22  Unavailable  9  Unavailable  138  138  Unavailable  1404  404  404  Unavailable  1,107  Unavailable  719  Unavailable  719  Unavailable  391  Unavailable  391  Unavailable  1,625  Unavailable  106  Unavailable  106  Unavailable  106  Unavailable  106  Unavailable  128	WELLS FARGO BANK, N.A.  Unavailable  1 \$399,336.27  5 \$1,200,745.39  Unavailable  158 \$25,396,124.84  158 \$25,396,124.84  Unavailable  22 \$7,459,537.69  Unavailable  9 \$3,393,559.36  9 \$3,393,559.36  Unavailable  138 \$29,245,789.14  138 \$29,245,789.14  Unavailable  404 \$89,684,572.47  Unavailable  1,107 \$189,052,161.57  Unavailable  719 \$243,081,214.16  719 \$243,081,214.16  Unavailable  391 \$137,473,967.58  Unavailable  238 \$82,499,856.00  Unavailable  1,625 \$333,829,069.33  Unavailable  106 \$19,229,674.93  Unavailable  108 \$23,356,917.05  128 \$23,356,917.05	WELLS FARGO BANK, N.A.  Unavailable  1 \$399,336.27 33.26%  5 \$1,200,745.39 100%  Unavailable  158 \$25,396,124.84 100%  158 \$25,396,124.84 100%  Unavailable  22 \$7,459,537.69 100%  22 \$7,459,537.69 100%  Unavailable  9 \$3,393,559.36 100%  Unavailable  138 \$29,245,789.14 100%  Unavailable  138 \$29,245,789.14 100%  Unavailable  404 \$89,684,572.47 100%  Unavailable  1,107 \$189,052,161.57 100%  Unavailable  1,107 \$189,052,161.57 100%  Unavailable  719 \$243,081,214.16 100%  Unavailable  719 \$243,081,214.16 100%  Unavailable  391 \$137,473,967.58 100%  Unavailable  238 \$82,499,856.00 100%  Unavailable  1,625 \$333,829,069.33 100%  Unavailable  1,625 \$333,829,069.33 100%  Unavailable  106 \$19,229,674.93 100%  Unavailable  128 \$23,356,917.05 100%  Unavailable  128 \$23,356,917.05 100%	WELLS FARGO BANK, N.A.  Unavailable  1 \$399,336.27 33.26% 0  5 \$1,200,745.39 100% 0  Unavailable  158 \$25,396,124.84 100% 0  158 \$25,396,124.84 100% 0  Unavailable  22 \$7,459,537.69 100% 0  Unavailable  9 \$3,393,559.36 100% 0  Unavailable  138 \$29,245,789.14 100% 0  Unavailable  138 \$29,245,789.14 100% 0  Unavailable  138 \$29,245,789.14 100% 0  Unavailable  1404 \$89,684,572.47 100% 0  Unavailable  1,107 \$189,052,161.57 100% 0  Unavailable  719 \$243,081,214.16 100% 0  Unavailable  391 \$137,473,967.58 100% 0  Unavailable  238 \$82,499,856.00 100% 0  Unavailable  1,625 \$333,829,069.33 100% 0  Unavailable  106 \$19,229,674.93 100% 0  Unavailable  106 \$19,229,674.93 100% 0  Unavailable  128 \$23,356,917.05 100% 0  Unavailable  128 \$23,356,917.05 100% 0	WELLS FARGO BANK, N.A.  Unavailable  1 \$399,336.27 33.26% 0 \$0.00  5 \$1,200,745.39 100% 0 \$0.00  Unavailable  158 \$25,396,124.84 100% 0 \$0.00  Unavailable  22 \$7,459,537.69 100% 0 \$0.00  Unavailable  9 \$3,393,559.36 100% 0 \$0.00  Unavailable  138 \$29,245,789.14 100% 0 \$0.00  Unavailable  138 \$29,245,789.14 100% 0 \$0.00  Unavailable  138 \$29,245,789.14 100% 0 \$0.00  Unavailable  138 \$29,245,789.14 100% 0 \$0.00  Unavailable  1404 \$89,684,572.47 100% 0 \$0.00  Unavailable  1,107 \$189,052,161.57 100% 0 \$0.00  Unavailable  1,107 \$189,052,161.57 100% 0 \$0.00  Unavailable  1,107 \$189,052,161.57 100% 0 \$0.00  Unavailable  1,107 \$189,052,161.57 100% 0 \$0.00  Unavailable  238 \$82,499,856.00 100% 0 \$0.00  Unavailable  238 \$82,499,856.00 100% 0 \$0.00  Unavailable  1,625 \$333,829,069.33 100% 0 \$0.00  Unavailable  1,625 \$333,829,069.33 100% 0 \$0.00  Unavailable  106 \$19,229,674.93 100% 0 \$0.00  Unavailable  106 \$19,229,674.93 100% 0 \$0.00  Unavailable  128 \$23,356,917.05 100% 0 \$0.00  Unavailable  128 \$23,356,917.05 100% 0 \$0.00  Unavailable  128 \$23,356,917.05 100% 0 \$0.00	WELLS FARGO BANK, N.A.         4         \$801,409.12         66.74%         0         \$0.00         NA           Unavailable         1         \$399,336.27         33.26%         0         \$0.00         NA           Unavailable         158         \$25,396,124.84         100%         0         \$0.00         NA           Unavailable         22         \$7,459,537.69         100%         0         \$0.00         NA           Unavailable         22         \$7,459,537.69         100%         0         \$0.00         NA           Unavailable         9         \$3,393,559.36         100%         0         \$0.00         NA           Unavailable         138         \$29,245,789.14         100%         0         \$0.00         NA           Unavailable         138         \$29,245,789.14         100%         0         \$0.00         NA           Unavailable         404         \$89,684,572.47         100%         0         \$0.00         NA           Unavailable         1,107         \$189,052,161.57         100%         0         \$0.00         NA           Unavailable         719         \$243,081,214.16         100%         0         \$0.00         NA <tr< td=""><td>WELLS FARGO BANK, N.A.         4         \$801,409.12         66.74%         0         \$0.00         NA 0           Unavailable         1         \$399,336.27         33.26%         0         \$0.00         NA 0           Unavailable         158         \$25,396,124.84         100%         0         \$0.00         NA 0           Unavailable         22         \$7,459,537.69         100%         0         \$0.00         NA 0           Unavailable         22         \$7,459,537.69         100%         0         \$0.00         NA 0           Unavailable         9         \$3,393,559.36         100%         0         \$0.00         NA 0           Unavailable         138         \$29,245,789.14         100%         0         \$0.00         NA 0           Unavailable         138         \$29,245,789.14         100%         0         \$0.00         NA 0           Unavailable         404         \$89,684,572.47         100%         0         \$0.00         NA 0           Unavailable         1,107         \$189,052,161.57         100%         0         \$0.00         NA 0           Unavailable         719         \$243,081,214.16         100%         0         \$0.00         NA 0&lt;</td></tr<>	WELLS FARGO BANK, N.A.         4         \$801,409.12         66.74%         0         \$0.00         NA 0           Unavailable         1         \$399,336.27         33.26%         0         \$0.00         NA 0           Unavailable         158         \$25,396,124.84         100%         0         \$0.00         NA 0           Unavailable         22         \$7,459,537.69         100%         0         \$0.00         NA 0           Unavailable         22         \$7,459,537.69         100%         0         \$0.00         NA 0           Unavailable         9         \$3,393,559.36         100%         0         \$0.00         NA 0           Unavailable         138         \$29,245,789.14         100%         0         \$0.00         NA 0           Unavailable         138         \$29,245,789.14         100%         0         \$0.00         NA 0           Unavailable         404         \$89,684,572.47         100%         0         \$0.00         NA 0           Unavailable         1,107         \$189,052,161.57         100%         0         \$0.00         NA 0           Unavailable         719         \$243,081,214.16         100%         0         \$0.00         NA 0<

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31415LRV1	Unavailable	340	\$115,763,927.79	100%	0	\$0.00	NA	0	\$
Total		340	\$115,763,927.79	100%	-	\$0.00		0	\$
31415LRW9	Unavailable	561	\$191,422,886.86	100%	0	\$0.00	NA	0	\$
Total		561	\$191,422,886.86	100%	0	\$0.00	t	0	\$
31415LRX7	Unavailable	108	\$35,970,722.37	100%	0	\$0.00	NA	0	\$
Total		108	\$35,970,722.37	100%	-	\$0.00		0	\$
31415LRY5	Unavailable	76	\$25,558,792.19	100%	0	\$0.00	NA	0	\$
Total		76	\$25,558,792.19	100%	0	\$0.00		0	\$
31415LRZ2	Unavailable	193	\$36,107,043.34	100%	0	\$0.00	NA	0	\$
Total		193	\$36,107,043.34	100%	0	\$0.00		0	\$
31415LS32	WASHINGTON MUTUAL BANK	75	\$13,032,552.03	100%	0	\$0.00	NA	0	\$
Total		75	\$13,032,552.03	100%	0	\$0.00		0	\$
31415LS40	WASHINGTON MUTUAL BANK	54	\$9,454,605.82	100%	0	\$0.00	NA	0	\$
Total		54	\$9,454,605.82	100%	0	\$0.00		0	\$
31415LS57	WASHINGTON MUTUAL BANK	12	\$1,275,366.30	100%	0	\$0.00	NA	0	\$
Total		12	\$1,275,366.30	100%	0	\$0.00		0	\$
31415LS65	Unavailable	189	\$40,337,714.06	100%	1	\$103,016.38	NA	0	\$
Total		189	\$40,337,714.06	100%	1	\$103,016.38		0	\$
31415LS73	Unavailable	207	\$36,743,324.95	100%	3	\$574,881.18	NA	0	\$
Total		207	\$36,743,324.95	100%	3	\$574,881.18		0	\$
31415LS81	Unavailable	27	\$5,162,088.61	100%	1		NA	0	\$
Total		27	\$5,162,088.61	100%	0	\$0.00		0	\$
31415LSA6	Unavailable	12	\$2,919,308.29	100%		\$0.00	NA	0	\$
Total		12	\$2,919,308.29	100%	0	\$0.00		0	\$
31415LSE8	Unavailable	5	\$1,117,955.62	100%	_		NA	0	\$
Total		5	\$1,117,955.62	100%	0	\$0.00		0	\$
31415LSF5	Unavailable	36	\$5,282,098.53	100%	_		NA		\$
Total		36	\$5,282,098.53	100%	0	\$0.00		0	\$
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31415LSG3	Unavailable	20	\$2,338,534.71	100%	_	\$0.00	NA	0	\$
Total		20	\$2,338,534.71	100%	0	\$0.00		0	\$
					H				
31415LSH1	Unavailable	15	\$2,392,740.37	100%	1 1				\$
Total		15	\$2,392,740.37	100%	0	\$0.00		0	\$
31415LSJ7	Unavailable	125	\$34,748,362.18	100%	0	\$0.00	NA	0	\$
Total		125	\$34,748,362.18		0	\$0.00		0	\$
31415LSK4	Unavailable	17	\$2,197,618.25	100%	_	\$0.00	NA	0	\$
Total		17	\$2,197,618.25	100%	0	\$0.00		0	\$
31415LSL2	Unavailable	10	\$2,287,567.83	100%	0	\$0.00	NA	0	•
Total	Ullavallable	10	\$2,287,567.83	100%		\$0.00 \$0.00		0	\$ <b>\$</b>
lotai		10	\$2,267,307.63	100 %	U	φυ.υυ		U	Ψ
31415LSM0	Unavailable	20	\$5,361,470.95	100%	0	\$0.00	NA	0	\$
Total		20	\$5,361,470.95	100%		\$0.00		0	\$
31415LSN8	Unavailable	11	\$2,405,345.52	100%	0	\$0.00	NA	0	\$
Total		11	\$2,405,345.52	100%	0	\$0.00		0	\$
31415LSP3	Unavailable	26	\$2,417,621.03	100%	0	\$0.00	NA	0	•
Total	Ollavallable	26	\$2,417,621.03 \$2,417,621.03	100%	0			0	\$ <b>\$</b>
Total		20	\$2,417,021.03	100 %	U	φυ.υυ		U	φ
31415LSQ1	Unavailable	61	\$16,649,402.46	100%	0	\$0.00	NA	0	\$
Total		61	\$16,649,402.46	100%	0	\$0.00		0	\$
214151 CD0	TT	20	¢2 502 207 50	1000		¢0.00	NT A	0	Φ.
31415LSR9	Unavailable	28 28	\$3,593,307.50	100% <b>100</b> %	<b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$
Total		20	\$3,593,307.50	100%	U	<b>\$0.00</b>		0	\$
31415LSS7	Unavailable	6	\$1,499,212.17	100%	0	\$0.00	NA	0	\$
Total		6	\$1,499,212.17	100%	0	\$0.00		0	\$
31415LST5	Unavailable	25	\$2,193,324.30	100%	_		NA	0	\$
Total		25	\$2,193,324.30	100%	0	\$0.00		0	\$
31415LSU2	Unavailable	12	\$1,940,503.05	100%	0	\$0.00	NA	0	\$
Total	Ollavallable	12	\$1,940,503.05 \$1,940,503.05	100%		\$0.00		0	<u>φ</u> \$
10001		12	ψ1,270,303.03	100 /0	U	φ <b>υ.υυ</b>		+	φ
31415LSV0	Unavailable	13	\$3,789,482.90	100%	0	\$0.00	NA	0	\$
Total		13	\$3,789,482.90	100%	0	\$0.00		0	\$
			<b></b>				* - ·	_	
31415LSW8	Unavailable	10	\$1,330,245.32	100%			NA		\$
Total		10	\$1,330,245.32	100%	0	\$0.00		0	\$
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31415LSX6	Unavailable	16	\$1,383,912.84	100%	0	\$0.00	NA	0	\$
Total		16	\$1,383,912.84	100%	0	\$0.00		0	\$
			. , ,						<u> </u>
31415LSY4	Unavailable	7	\$1,140,910.79	100%	0	\$0.00	NA	0	\$
Total		7	\$1,140,910.79	100%	0	·		0	\$
10001			Ψ191109210172	100 /6	Ť	φο <b>ι</b> σο		Ť	Ψ
31415LSZ1	Unavailable	15	\$1,989,923.14	100%	0	\$0.00	NA	0	\$
Total	Chavanaoic	15	\$1,989,923.14	100%	-	\$0.00		0	<u> </u>
Total		15	ψ1,707,723.14	100 /0	U	Ψ <b>0.00</b>		U	Ψ
	CHASE HOME								
31415LT23	FINANCE, LLC	5	\$1,038,109.51	100%	0	\$0.00	NA	0	\$
Total	THURICE, BEC	5	\$1,038,109.51	100%	0	\$0.00		0	\$
Total			Ψ1,050,107.51	100 /0	U	ψ0.00		0	Ψ
	CHASE HOME								
31415LT31	FINANCE, LLC	2	\$587,662.50	100%	0	\$0.00	NA	0	\$
Total	THAT (CE, EEC	2	\$587,662.50	100%	0	\$0.00		0	\$
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	CHASE HOME								
31415LT49	FINANCE, LLC	11	\$2,434,684.07	75.86%	0	\$0.00	NA	0	\$
	Unavailable	4	\$774,839.12	24.14%	0	\$0.00	NA	0	\$
Total		15	\$3,209,523.19	100%	0			0	\$
2 0 00.2		1	40,200,020025	20070	Ŭ	4000		Ť	*
	CHASE HOME								
31415LT98	FINANCE, LLC	3	\$865,874.58	49.27%	0	\$0.00	NA	0	\$
	Unavailable	5	\$891,513.22	50.73%	0	\$0.00	NA	0	\$
Total		8	\$1,757,387.80	100%				0	\$
			. ,			·			•
31415LTA5	Unavailable	225	\$62,556,174.42	100%	0	\$0.00	NA	0	\$
Total		225	\$62,556,174.42	100%	0			0	\$
			+			+ ****			
31415LTB3	Unavailable	218	\$51,382,449.41	100%	0	\$0.00	NA	0	\$
Total	C TIM + MITMOTO	218	\$51,382,449.41	100%				0	\$
1000			<del>401,002,11211</del>	20070	Ŭ	4000		Ť	*
31415LTC1	Unavailable	46	\$10,783,587.57	100%	0	\$0.00	NA	0	\$
Total	e na vanaore	46	\$10,783,587.57	100%	1	·	1111	0	<u>\$</u>
1000		1 0	<b>410)</b> . <b>30)</b> . <b>3</b>	20070	Ŭ	4000		Ť	<u> </u>
31415LTF4	CITIMORTGAGE INC.	25	\$4,038,802.08	31.63%	0	\$0.00	NA	0	\$
511152111	Unavailable	36	\$8,730,084.54		-		NA	_	\$
Total	Chavanaore	61	\$12,768,886.62	100%	-	·		0	<u> </u>
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31415LTG2	CITIMORTGAGE INC.	18	\$2,121,959.44	88.54%	0	\$0.00	NA	0	\$
D 1 T 1 J L 1 U L	Unavailable	2	\$274,766.82			·		_	\$
Total	Chavanaoic	20	\$2,396,726.26	100%	-			0	 \$
Juli		20	Ψ=90709120,20	100 /0	U	Ψυ•υυ		9	φ
31415LTL1	Unavailable	16	\$3,322,726.07	100%	0	\$0.00	NA	0	\$
Total	Onavanauic	16	\$3,322,726.07 \$3,322,726.07	100%				0	 \$
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31415LTM9	CHASE HOME FINANCE, LLC	4	\$745,309.15	100%	0	\$0.00	NA	0	\$
Total	FINANCE, LLC	4	\$745,309.15	100%	0	\$0.00		0	•
Total		1	ψ140,007.10	100 /0		ψ0•00			4
214151 TNI7	CHASE HOME	2	\$715 254 5 <b>2</b>	100%	_	¢0.00	NT A	^	đ
31415LTN7	FINANCE, LLC	3	\$715,354.52					Щ	\$
Total		3	\$715,354.52	100%	0	\$0.00		0	•
	CHACE HOME							H	
31415LTQ0	CHASE HOME FINANCE, LLC	2	\$661,111.81	100%	0	\$0.00	NA	0	\$
Total	THAT YELL, ELLE	2	\$661,111.81	100%	0	\$0.00		0	\$
			·						•
31415LTS6	CHASE HOME	8	\$1,522,427.57	46.32%	0	\$0.00	NA	0	\$
5141312100	FINANCE, LLC							Щ	
T 4 1	Unavailable	5	\$1,764,561.41	53.68%	0	\$0.00			\$
Total		13	\$3,286,988.98	100%	0	\$0.00		0	\$
<del> </del>	CHASE HOME							H	
31415LTT4	FINANCE, LLC	5	\$1,372,460.00	100%	0	\$0.00	NA	0	\$
Total		5	\$1,372,460.00	100%	0	\$0.00		0	\$
								Ц	
31415LTU1	CHASE HOME	3	\$862,534.56	70.55%	0	\$0.00	NA	0	\$
	FINANCE, LLC Unavailable	1	\$359,998.55	29.45%	0	\$0.00	NA	0	\$
Total	Ullavallable	4	\$1,222,533.11	100%	0	\$0.00		0	<u>_</u>
		1	ψ1,222,000.11	100 /0		Ψυ•υυ		Ť	4
31415LTV9	CHASE HOME	5	¢1 201 760 55	85.83%	0	\$0.00	NA	0	ď
51413L1 V9	FINANCE, LLC	3	\$1,201,769.55			,		Щ	\$
	Unavailable	1	\$198,394.45	14.17%		\$0.00	NA		9
Total		6	\$1,400,164.00	100%	0	\$0.00		0	\$
	CHASE HOME							H	
31415LTW7	FINANCE, LLC	13	\$3,549,820.73	73.03%	1	\$270,759.61	NA	0	\$
	Unavailable	6	\$1,310,674.91	26.97%	0	\$0.00	NA	0	\$
Total		19	\$4,860,495.64	100%	1	\$270,759.61		0	\$
31415LTX5	CHASE HOME	1	\$100,720.00	19.74%	0	\$0.00	NA	0	\$
	FINANCE, LLC Unavailable	2	\$409,577.29	80.26%	0	\$0.00	NA	0	\$
Total	Chavanaoic	3	\$510,29 <b>7.29</b>	100%	0	\$0.00		0	<u> </u>
						40.00		Ħ	4
31415LTY3	CHASE HOME	8	\$1,156,125.07	48.25%	1	\$174,902.12	NA	0	\$
D1413L113	FINANCE, LLC					·		Щ	
<u> </u>	Unavailable	9	\$1,239,818.27	51.75%	0			_	\$
Total		17	\$2,395,943.34	100%	<u> </u>	\$174,902.12		0	\$

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	CHACE HOVE							$oxed{+}$	
31415LTZ0	CHASE HOME FINANCE, LLC	14	\$4,180,835.08	84.68%	0	\$0.00	NA	0	\$
	Unavailable	3	\$756,500.00	15.32%	0	\$0.00	NA	0	\$
Total		17	\$4,937,335.08	100%	0	\$0.00		0	\$
31415LU39	Unavailable	117	\$9,572,442.57	100%	0	\$0.00	NA	0	\$
Total		117	\$9,572,442.57	100%	0	\$0.00		0	\$
								Щ	
31415LU47	Unavailable	145	\$18,873,590.67	100%			NA		\$
Total		145	\$18,873,590.67	100%	0	\$0.00		0	\$
31415LU54	Unavailable	9	\$2,795,703.24	100%	0	\$0.00	NA	0	\$
Total	Chavanaoic	9	\$2,795,703.24	100%	0	·	1171	0	<u> </u>
Total			φ2,173,103.24	100 /6	U	φυ.υυ			Ψ
31415LU62	Unavailable	1,125	\$237,639,291.01	100%	0	\$0.00	NA	0	\$
Total		1,125	\$237,639,291.01	100%	0	\$0.00		0	\$
								Ш	
31415LU70	Unavailable	343	\$87,323,323.63	100%	_	·	NA	0	\$
Total		343	\$87,323,323.63	100%	0	\$0.00		0	\$
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31415LU96	NATIONAL CITY MORTGAGE	8	\$1,549,555.91	100%	0	\$0.00	NA	٥	\$
51413L030	COMPANY	0	\$1,549,555.91	100 /6	U	φυ.υυ	IVA	U	ф
Total		8	\$1,549,555.91	100%	0	\$0.00		0	\$
31415LUB1	CHASE HOME	11	\$1,306,403.61	59.89%	0	\$0.00	NA	0	\$
	FINANCE, LLC					,		Ш	
	Unavailable	5	\$875,038.00		-	,	NA		\$
Total		16	\$2,181,441.61	100%	0	\$0.00		0	\$
	CHASE HOME							H	
31415LUD7	FINANCE, LLC	8	\$864,214.23	70.72%	0	\$0.00	NA	0	\$
	Unavailable	3	\$357,805.14	29.28%	0	\$0.00	NA	0	\$
Total		11	\$1,222,019.37	100%	0	\$0.00		0	\$
31415LUF2	CHASE HOME	7	\$1,092,467.06	86.93%	0	\$0.00	NA	0	\$
	FINANCE, LLC				0			Ш	
Total	Unavailable	2 9	\$164,219.67 <b>\$1,256,686.73</b>	13.07% <b>100</b> %	<b>0</b>	·	NA	U N	\$ \$
l Utai		9	φ1,23U,UOU./3	100 70	U	φυ.υυ		V	<u> </u>
31415LUK1	Unavailable	27	\$7,070,532.39	100%	0	\$0.00	NA	0	\$
Total		27	\$7,070,532.39	100%			1,11	0	\$
		-	T - 7 V 10 >		Ť	4000		Ť	- 4
31415LUL9	Unavailable	41	\$8,502,718.80	100%	0	\$0.00	NA	0	\$
Total		41	\$8,502,718.80		0	\$0.00		0	\$

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31415LUM7	Unavailable	25	\$4,793,472.46	100%	0	\$0.00	NA	0	\$
Total		25	\$4,793,472.46	100%	0	\$0.00		0	\$
31415LUQ8	Unavailable	56	\$9,944,780.93	100%	2	\$423,554.43	NA	15	\$197,57
Total		56	\$9,944,780.93	100%	2	\$423,554.43		1 \$	\$197,57
31415LUR6	THE BRANCH BANKING AND TRUST COMPANY	2	\$297,500.00	6.14%	0	\$0.00	NA		\$
	Unavailable	29	\$4,545,972.49	93.86%		·	NA	0	\$
Total		31	\$4,843,472.49	100%	0	\$0.00		0	\$
31415LUS4	Unavailable	12	\$1,376,841.12	100%		·	NA		\$
Total		12	\$1,376,841.12	100%	0	\$0.00		0	\$
31415LUT2	Unavailable	200	\$46,763,425.00	100%	0	\$0.00	NA	0	\$
Total		200	\$46,763,425.00	100%	0	\$0.00		0	\$
		200	*0507171044	1000		†2 <b>7</b> 2 <b>7</b> 2 (	27.4		÷ > 0 < 7.4
31415LUU9	Unavailable	390	\$86,051,542.44			\$373,536.60			\$206,74
Total		390	\$86,051,542.44	100%	2	\$373,536.60		Ιį	\$206,74
31415LUV7	Unavailable	126	\$25,531,850.00	100%	3	\$550,465.90	NA	0	\$
Total		126	\$25,531,850.00	100%	3	\$550,465.90		0	\$
214151 117/1	TImarrailable	41	¢10.215.975.00	1000		00.02	NI A		Φ.
31415LUY1 Total	Unavailable	41 41	\$10,315,875.00 <b>\$10,315,875.00</b>	100% <b>100</b> %	-	\$0.00 <b>\$0.00</b>	NA	0	\$ <b>\$</b>
1 Otai		41	\$10,313,673.00	100 %	V	Φυ.υυ		V	Ψ
31415LV20	Unavailable	1	\$154,199.20	100%	0	\$0.00	NA	0	\$
Total		1	\$154,199.20	100%	0	\$0.00		0	\$
31415LV38	WELLS FARGO BANK, N.A.	43	\$13,877,219.00	49.71%	1	\$312,210.00	NA	0	\$
	Unavailable	46	\$14,040,650.19	50.29%		· ·	NA		\$
Total		89	\$27,917,869.19	100%	1	\$312,210.00		0	\$
31415LV46	WELLS FARGO BANK, N.A.	53	\$15,565,041.10	55.29%		, , , , ,	NA	0	\$
	Unavailable	45	\$12,589,132.15	44.71%			NA		\$
Total		98	\$28,154,173.25	100%	0	\$0.00		0	\$
31415LV53	WASHINGTON MUTUAL BANK	36	\$4,415,813.52	100%	0	\$0.00	NA	0	\$
Total		36	\$4,415,813.52	100%	0	\$0.00		0	\$
31415LV61		28	\$2,763,721.03	100%	0	\$0.00	NA	0	\$

	WASHINGTON MUTUAL BANK								
Total		28	\$2,763,721.03	100%	0	\$0.00		0	\$
								Ц	
31415LVA2	COLONIAL SAVINGS FA	15	\$2,285,915.57	18.89%	0	\$0.00	NA	0	\$
	Unavailable	55	\$9,815,215.84	81.11%	0	\$0.00	NA	0	\$
Total		70	\$12,101,131.41	100%	0	\$0.00		0	\$
31415LVB0	COLONIAL SAVINGS FA	11	\$1,091,603.04	13.44%	0	\$0.00	NA	0	\$
	Unavailable	49	\$7,030,053.38	86.56%	0	\$0.00	NA	0	\$
Total		60	\$8,121,656.42	100%	0	\$0.00		0	\$
31415LVC8	GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	17	\$2,346,902.03	100%	0	\$0.00	NA	0	\$
Total		17	\$2,346,902.03	100%	0	\$0.00		0	\$
								Ц	
31415LVD6	COLONIAL SAVINGS FA	2	\$204,030.24	15.7%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,095,874.00	84.3%	0	\$0.00	NA	0	\$
Total		13	\$1,299,904.24	100%	0	\$0.00		0	\$
31415LVH7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$3,377,913.29	60.26%	0	\$0.00	NA	0	\$
	Unavailable	7	\$2,227,453.15	39.74%	0	\$0.00	NA	0	\$
Total		21	\$5,605,366.44	100%	0	\$0.00		0	\$
31415LVJ3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26	\$6,669,223.65	100%	0	\$0.00	NA	0	\$
Total		26	\$6,669,223.65	100%	0	\$0.00		0	\$
31415LVK0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$5,600,303.82	53.67%				0	\$
	Unavailable	16	\$4,834,767.49					0	\$
Total		38	\$10,435,071.31	100%	0	\$0.00		0	\$
31415LVL8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	48	\$10,969,249.39	100%		\$95,462.39	NA	1	\$95,46
Total		48	\$10,969,249.39	100%	1	\$95,462.39		1	\$95,46

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	DOWNEY SAVINGS							dash	
31415LVM6	AND LOAN ASSOCIATION, F.A.	14	\$3,536,912.10	37.19%	0	\$0.00	NA	0	\$
	Unavailable	24	\$5,974,591.31	62.81%	0	\$0.00	NA	0	\$
Total		38	\$9,511,503.41	100%	0	\$0.00		0	\$
	DOWNEY CAVINGS							H	
31415LVN4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$3,499,680.57	90.34%	0	\$0.00	NA	0	\$
	Unavailable	1	\$374,233.19	9.66%			NA	0	\$
Total		16	\$3,873,913.76	100%	0	\$0.00		0	\$
31415LVQ7	Unavailable	4	\$1,226,306.41	100%	0	\$0.00	NA	Ω	\$
Total	Chavanadic	4	\$1,226,306.41 \$1,226,306.41	100%			1	0	<u> </u>
lotai		4	\$1,220,300.41	100 %	U	φυ.υυ		V	Ψ
31415LVR5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$490,900.00	21.29%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,814,346.83	78.71%	0	\$0.00	NA	0	\$
Total		9	\$2,305,246.83	100%	0	\$0.00		0	\$
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31415LVS3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,092,006.32	100%	0	\$0.00	NA	0	\$
Total		6	\$1,092,006.32	100%	0	\$0.00		0	\$
31415LVU8	WELLS FARGO BANK, N.A.	170	\$14,304,040.13	89.7%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,643,355.24	10.3%	_				\$
Total		189	\$15,947,395.37	100%	0	\$0.00		0	\$
31415LVV6	WELLS FARGO BANK, N.A.	144	\$18,758,547.25	86.37%	0	\$0.00	NA	0	\$
	Unavailable	23	\$2,959,533.20	13.63%	0	\$0.00	NA	0	\$
Total		167	\$21,718,080.45	100%	0	\$0.00		0	\$
31415LVW4	WELLS FARGO BANK, N.A.	2,209	\$480,851,345.33	80.7%	0	\$0.00	NA	0	\$
	Unavailable	523	\$114,977,195.05	19.3%	0	\$0.00	NA	0	\$
Total		2,732	\$595,828,540.38	100%	0	\$0.00		0	\$
31415LVX2	WELLS FARGO BANK, N.A.	890	\$174,363,784.56	84.19%	0	\$0.00	NA	0	\$
	Unavailable	158	\$32,750,566.67	15.81%	0	\$0.00	NA	0	\$
Total		1,048	\$207,114,351.23	100%	0	\$0.00		0	\$
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31415LVY0	WELLS FARGO BANK, N.A.	399	\$106,231,267.68	86.35%	0	\$0.00	NA	0	\$
	Unavailable	66	\$16,792,014.29	13.65%	0	\$0.00	NA	0	\$
Total		465	\$123,023,281.97	100%	0	\$0.00		0	\$
31415LVZ7	THE BRANCH BANKING AND TRUST COMPANY	211	\$31,292,786.16			\$0.00	NA	0	\$
	Unavailable	94	\$15,523,849.08	33.16%				0	\$
Total		305	\$46,816,635.24	100%	0	\$0.00		0	\$
24446133772	77 11.1.	10	\$1,000,040,40	1000/		\$0.00	NT A	H	¢
31415LWE3	Unavailable	10	\$1,222,242.42	100%	_	·		Ď	\$
Total		10	\$1,222,242.42	100%	0	\$0.00		U	\$
31415LWF0	Unavailable	15	\$1,444,283.18	100%	0	\$0.00	NA	0	\$
Total	O HU T WHU C L	15	\$1,444,283.18		1 1	·		0	<b>\$</b>
T Comp		+	Ψ	200.0	Ħ	4		Ť	- 1
31415LWG8	Unavailable	46	\$7,224,208.78	100%	0	\$0.00	NA	0	\$
Total		46	\$7,224,208.78	100%	1 1	·		0	\$
31415LWH6	Unavailable	43	\$5,569,606.38		_	\$0.00	NA	0	\$
Total		43	\$5,569,606.38	100%	0	\$0.00		0	\$
			212.42			<u> </u>	~ ~ .	$\sqcup$	
31415LWJ2	Unavailable	24	\$2,852,810.40		1 1	·		-	\$
Total		24	\$2,852,810.40	100%	0	\$0.00		0	\$
24 44 51 3373 45	TT 11.1.1.	52	010 114 744 21	1000/-	0	ΦΩ ΩΩ	NT A	4	Φ
31415LWM5	Unavailable	53 <b>53</b>	\$10,114,744.31 \$10,114,744.31	100%		·		0 0	\$
Total		53	\$10,114,744.31	100%	U	\$0.00		U	\$
31415LWN3	Unavailable	16	\$2,362,133.87	100%	0	\$0.00	NA	0	\$
Total	<del></del>	16		100%		·		0	
								П	
31415LWP8	Unavailable	128	\$31,841,386.95	100%	0	\$0.00	NA	0	\$
Total		128	\$31,841,386.95	100%	0	\$0.00		0	\$
					Щ			Ц	
31415LWQ6	Unavailable	175	\$38,702,271.61			·			\$130,37
Total		175	\$38,702,271.61	100%	3	\$603,069.42		15	\$130,37
214151 W/D4	Unavailable	46	\$9,108,666.50	100%	0	\$0.00	NΙΔ	Ω	•
31415LWR4 Total	Unavanaoie	46	\$9,108,666.50		_	·		0	\$
Total		70	\$ <b>7,100,000.</b> 50	100 /6	U	φ <b>υ.</b> υυ		V	\$
31415LWS2	Unavailable	6	\$1,301,659.85	100%	0	\$0.00	NA	0	\$
Total		6	\$1,301,659.85	100%		·		0	\$
		<b>1</b>						П	
31415LWT0	KBA MORTGAGE, LLC	10	\$1,193,004.00	100%	0	\$0.00	NA	0	\$

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Total		10	\$1,193,004.00	100%	0	\$0.00	(	
31415LWU7	KBA MORTGAGE, LLC	42	\$9,606,797.00	100%	0	\$0.00	NA	)
Total		42	\$9,606,797.00	100%	0	\$0.00	(	
31415LWV5	KBA MORTGAGE, LLC	78	\$14,295,874.00	100%	0	\$0.00	NA	)
Total		78	\$14,295,874.00	100%	0	\$0.00	0	
31415LWW3	KBA MORTGAGE, LLC	19	\$2,597,393.00	100%	0	\$0.00	NA	)
Total		19	\$2,597,393.00	100%	0	\$0.00	0	
31415LZ26	U.S. BANK N.A.	12	\$951,217.97	100%		·		
Total		12	\$951,217.97	100%	0	\$0.00		
31415LZ34 <b>Total</b>	U.S. BANK N.A.	9 <b>9</b>	\$855,639.87 <b>\$855,639.87</b>	100% <b>100</b> %	0			
31415LZ42	U.S. BANK N.A.	106	\$11,703,407.99	100%	0	\$0.00	NA	
Total		106	\$11,703,407.99	100%	0	\$0.00		
31415LZ59	U.S. BANK N.A.	68	\$7,491,421.35	100%	0	\$0.00	NA (	)
Total		68	\$7,491,421.35	100%	0	\$0.00	0	
31415LZ67	U.S. BANK N.A.	3	\$373,939.76	100%		·		
Total		3	\$373,939.76	100%	0	\$0.00		
31415LZ75	U.S. BANK N.A.	7	\$878,916.11	100%				
Total		7	\$878,916.11	100%	0	\$0.00		
31415LZ83	U.S. BANK N.A.	10	\$1,064,124.95	100%	-			
Total		10	\$1,064,124.95	100%	0	\$0.00	U	
31415LZ91 <b>Total</b>	U.S. BANK N.A.	3	\$300,118.56 <b>\$300,118.56</b>	100% <b>100</b> %	<b>0</b>			
Total		3	\$300,110.30	100 %	U	φυ.υυ	U	,
31415LZZ3 Total	U.S. BANK N.A.	2 2	\$161,400.00 <b>\$161,400.00</b>	100% <b>100</b> %	<b>0</b>			
			,			·		
31415M5K7 <b>Total</b>	Unavailable	4 4	\$1,603,715.04 <b>\$1,603,715.04</b>	100% 100%	<b>0</b>			
1 Utai		4	φ1,005,715 <b>.</b> 04	100%	U	φυ.υυ		
31415M5L5 <b>Total</b>	Unavailable	14 <b>14</b>	\$3,765,285.96 <b>\$3,765,285.96</b>					
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31415MC52	THE BRANCH BANKING AND TRUST COMPANY	2	\$423,200.00	19.95%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,697,909.99	80.05%	0	\$0.00	NA	0	9
Total		18	\$2,121,109.99	100%	0	\$0.00	1	0	\$
		+		1	$\sqcup$	<u> </u>	1	$oldsymbol{\perp}$	
31415MC78	CHASE HOME FINANCE, LLC	142	\$39,101,998.06	52.05%		·		Ш	\$
	Unavailable	125	\$36,025,517.88	47.95%	-	+ ,	NA	1 1	\$461,62
Total	<del></del>	267	\$75,127,515.94	100%	1	\$461,628.39	1	1 \$	\$461,62
31415MC86	CHASE HOME FINANCE, LLC	80	\$21,210,821.48	42.96%	0	\$0.00	NA	0	\$
	Unavailable	102	\$28,156,948.36	57.04%	1	\$398,223.12	NA	1 \$	\$398,22
Total		182	\$49,367,769.84	100%	1 1	\$398,223.12			\$398,22
		+			$\Box$		<u> </u>	Ц	
31415MC94	CHASE HOME FINANCE, LLC	111	\$14,443,116.81	32.27%		. ,	NA	1	\$
	Unavailable	229	\$30,315,725.46	67.73%	1 1	·	NA	0	\$
Total		340	\$44,758,842.27	100%	1	\$109,732.13	<u> </u>	0	\$
	CITA CE TION TO	+		1	$\sqcup$	1	1	H	
31415MD28	CHASE HOME FINANCE, LLC	13	\$1,714,107.99			·		44	\$
	Unavailable	65	\$8,598,428.96	83.38%			NA	0	\$
Total	<del>-  </del>	78	\$10,312,536.95	100%	1	\$148,933.15	<u> </u>	0	\$
31415MD36	CHASE HOME FINANCE, LLC	46	\$4,533,177.61	46.04%	1	\$91,819.36	NA	0	\$
	Unavailable	54	\$5,313,645.23	53.96%	0	\$0.00	NA	0	\$
Total		100	\$9,846,822.84		1 1			0	\$
		$\prod$		1	$\Box$		1	Ц	
31415MD44	CHASE HOME FINANCE, LLC	16	\$4,717,586.16			·		1	\$
	Unavailable	16	\$4,589,689.94			·	NA	0	\$
Total		32	\$9,307,276.10	100%	0	\$0.00	1	0	\$
+	CHASE HOME	+		<u> </u>	$\vdash \vdash$	<b>!</b>	1	${\mathsf H}$	
31415MD51	FINANCE, LLC	50	\$3,183,420.49	35.25%		400,10110	NA	Ш	\$
T. 4.7	Unavailable	89	\$5,848,439.95		1 1	· ·		0	\$
<u>Fotal</u>		139	\$9,031,860.44	100%	1	\$55,784.50	<u> </u>	U	\$
31415MD69	CHASE HOME FINANCE, LLC	21	\$2,708,806.29	31.47%		·	NA	0	\$
	Unavailable	44	\$5,898,001.53		1 1	·		0	\$
Total		65	\$8,606,807.82	100%	0	\$0.00	· —	0	\$

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31415MD77	CHASE HOME FINANCE, LLC	28	\$3,710,686.10	46.67%	0	\$0.00	NA	0	\$
	Unavailable	32	\$4,240,854.26	53.33%	0	\$0.00	NA	0	\$
Total		60	\$7,951,540.36	100%	0	\$0.00		0	\$
	CHASE HOME							+	
31415MD85	FINANCE, LLC	19	\$2,405,441.04	36.66%	0	\$0.00	NA	0	\$
	Unavailable	32	\$4,155,866.07	63.34%	1	\$145,506.25	NA	-	\$
Total		51	\$6,561,307.11	100%	1	\$145,506.25		0	\$
31415MD93	CHASE HOME FINANCE, LLC	3	\$754,400.00	12.75%	0	\$0.00	NA	0	\$
	Unavailable	24	\$5,161,329.66	87.25%	0	\$0.00	NA	0	\$
Total		27	\$5,915,729.66	100%	0	\$0.00		0	\$
31415MDA0	CHASE HOME FINANCE, LLC	85	\$10,982,237.27	44.67%	0	\$0.00	NA	0	\$
	Unavailable	104	\$13,601,276.99	55.33%	1	\$104,727.63	NA		\$
Total		189	\$24,583,514.26	100%	1	\$104,727.63		0	\$
31415MDB8	CHASE HOME FINANCE, LLC	34	\$9,310,982.41	38.1%	0	\$0.00	NA	0	\$
	Unavailable	56	\$15,127,064.26	61.9%	0		NA		\$
Total		90	\$24,438,046.67	100%	0	\$0.00		0	\$
31415MDC6	CHASE HOME FINANCE, LLC	69	\$9,066,940.15	37.56%	0	\$0.00	NA	0	\$
	Unavailable	116	\$15,070,980.46	62.44%	1	\$138,837.69	NA	0	\$
Total		185	\$24,137,920.61	100%	1	\$138,837.69		0	\$
31415MDD4	CHASE HOME FINANCE, LLC	61	\$8,080,776.17	34.28%	0	\$0.00	NA	0	\$
	Unavailable	117	\$15,491,956.44	65.72%	0		NA	0	\$
Total		178	\$23,572,732.61	100%	0	\$0.00		0	\$
31415MDE2	CHASE HOME FINANCE, LLC	37	\$11,033,269.13	60.63%	0	\$0.00	NA	0	\$
	Unavailable	26	\$7,164,682.57	39.37%	0	·	NA	0	\$
Total		63	\$18,197,951.70	100%	0	\$0.00		0	\$
31415MDF9	CHASE HOME FINANCE, LLC	32	\$7,813,182.00	35.63%	0	\$0.00	NA	0	\$
	Unavailable	58	\$14,116,715.69	64.37%	0	\$0.00	NA	0	\$
Total		90	\$21,929,897.69	100%	0	\$0.00		0	\$
1		1 1							

31415MDG7	CHASE HOME FINANCE, LLC	57	\$7,310,162.65	35.51%	0	\$0.00	NA	.0	Ş
	Unavailable	102	\$13,276,112.56	64.49%	0	\$0.00	NA	0	9
Total		159	\$20,586,275.21	100%	0	\$0.00		0	\$
								Ц	
31415MDH5	CHASE HOME FINANCE, LLC	24	\$4,898,045.84	24.72%	0	\$0.00	NA	0	9
	Unavailable	67	\$14,914,940.83	75.28%	0	\$0.00	NA	0	9
Total		91	\$19,812,986.67	100%	0	\$0.00		0	\$
								Ц	
31415MDJ1	CHASE HOME FINANCE, LLC	29	\$8,632,739.89	58.74%	0	\$0.00	NA	0	9
	Unavailable	19	\$6,064,393.25	41.26%	0	\$0.00	NA	0	\$
Total		48	\$14,697,133.14	100%	0	\$0.00		0	\$
								Ш	
31415MDK8	CHASE HOME FINANCE, LLC	6	\$1,258,500.00	6.03%	0	\$0.00	NA	0	\$
	Unavailable	90	\$19,606,742.56	93.97%	1	\$297,078.09	NA	0	5
Total		96	\$20,865,242.56	100%	1	\$297,078.09		0	9
31415MDL6	CHASE HOME FINANCE, LLC	18	\$3,154,970.22	17.26%	0	\$0.00	NA	0	S
	Unavailable	84	\$15,124,116.80	82.74%	0	\$0.00	NA	0	5
Total		102	\$18,279,087.02	100%	0	\$0.00		0	9
								Ц	
31415MDM4	CHASE HOME FINANCE, LLC	3	\$792,985.41	4.34%	0	\$0.00	NA	0	\$
	Unavailable	81	\$17,472,150.65	95.66%	0	\$0.00	NA	0	5
Total		84	\$18,265,136.06	100%	0	\$0.00		0	\$
								Ц	
31415MDN2	CHASE HOME FINANCE, LLC	11	\$2,488,040.89	14.76%	0	\$0.00	NA	.0	\$
	Unavailable	58	\$14,364,981.55	85.24%	0	\$0.00	NA	.0	\$
Total		69	\$16,853,022.44	100%	0	\$0.00		0	\$
								₩	
31415MDP7	CHASE HOME FINANCE, LLC	10	\$1,863,747.85	11.97%	0	\$0.00	NA	0	\$
	Unavailable	79	\$13,700,294.90	88.03%	0	\$0.00	NA	.0	5
Total		89	\$15,564,042.75	100%	0	\$0.00		0	\$
	CILL OF HOLE							₩	
31415MDQ5	CHASE HOME FINANCE, LLC	51	\$5,008,494.65	37.02%	0	\$0.00	NA	0	9
	Unavailable	87	\$8,520,573.47	62.98%		\$0.00	NA	0	
Total		138	\$13,529,068.12	100%	0	\$0.00		0	\$
31415MDR3	CHASE HOME	57	\$3,339,800.63	24.69%	0	\$0.00	NA		9

	FINANCE, LLC								
	Unavailable	159	\$10,186,616.17	75.31%	1	\$56,990.17	NA	1	\$56,99
Total		216	\$13,526,416.80	100%	1	\$56,990.17	_	1	\$56,99
31415MDS1	CHASE HOME FINANCE, LLC	40	\$3,955,550.13	32.04%	0	\$0.00	NA	0	\$
	Unavailable	85	\$8,391,430.78	67.96%	1	\$101,970.88	NA	0	\$
Total		125	\$12,346,980.91	100%	1	\$101,970.88		0	\$
31415MDT9	CHASE HOME FINANCE, LLC	24	\$9,091,194.92	76.57%	0	\$0.00	NA	0	\$
	Unavailable	7	\$2,781,574.85	23.43%	0	\$0.00	NA	0	\$
Total		31	\$11,872,769.77	100%	0	\$0.00		0	\$
31415MDU6	CHASE HOME FINANCE, LLC	64	\$4,259,007.16	36.71%	0	\$0.00	NA	0	\$
	Unavailable	111	\$7,341,325.89	63.29%	2	\$101,768.25	NA	1	\$73,83
Total		175	\$11,600,333.05	100%	2	\$101,768.25		1	\$73,83
31415MDV4	CHASE HOME FINANCE, LLC	10	\$2,029,355.00	17.43%	0	\$0.00	NA	0	\$
	Unavailable	42	\$9,611,742.94	82.57%	0	\$0.00	NA	0	\$
Total		52	\$11,641,097.94	100%	0	\$0.00		0	\$
31415MDW2	CHASE HOME FINANCE, LLC	63	\$4,222,411.66	37.52%	0	\$0.00	NA	0	\$
	Unavailable	106	\$7,032,566.46	62.48%	1	\$58,499.06	NA	0	\$
Total		169	\$11,254,978.12	100%	1	\$58,499.06		0	\$
31415MDX0	CHASE HOME FINANCE, LLC	1	\$219,801.12	1.98%	0	\$0.00	NA		\$
	Unavailable	38	\$10,909,003.50	98.02%	0	\$0.00	NA	0	\$
Total		39	\$11,128,804.62	100%	0	\$0.00		0	\$
31415MDY8	CHASE HOME FINANCE, LLC	26	\$7,169,965.72	78.79%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,930,259.93	21.21%	0	\$0.00	NA	0	\$
Total		34	\$9,100,225.65	100%	0	\$0.00		0	\$
31415MDZ5	CHASE HOME FINANCE, LLC	25	\$3,237,442.86	30.5%	0	\$0.00	NA	0	\$
	Unavailable	56	\$7,378,142.84	69.5%	0	\$0.00	NA	0	\$
Total		81	\$10,615,585.70	100%	0	\$0.00		0	\$
31415ME27	CHASE HOME FINANCE, LLC	9	\$1,724,681.20	40.33%	0	\$0.00	NA	0	\$

Unavailable	15	\$2.551,599.10	59.67%	0	\$0.00	NA	0	\$
	24	\$4,276,280.30	1	1	, , , , ,		0	\$
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CHASE HOME FINANCE, LLC	6	\$929,487.86	25.5%	0	\$0.00	NA	0	\$
Unavailable	13	\$2,715,676.31	74.5%	_	\$0.00	NA	0	\$
	19	\$3,645,164.17	100%	0	\$0.00	$\overline{\square}$	0	\$
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FINANCE, LLC	2	\$478,150.00			, , , , ,		₽₽	\$
Unavailable	13	\$3,037,947.32	86.4%	+		1		\$
	15	\$3,516,097.32	100%	0	\$0.00	<del></del>	0	\$
CHASE HOME FINANCE, LLC	1	\$80,000.00	2.36%	0	\$0.00	NA	0	\$
Unavailable	13	\$3,311,998.37	97.64%	0	\$0.00	NA	0	\$
	14	\$3,391,998.37	100%	0	\$0.00		0	\$
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CHASE HOME FINANCE, LLC	2	\$488,000.00			, , , , ,		Щ.	\$
Unavailable	33	\$8,164,337.52	94.36%			1		\$
	35	\$8,652,337.52	100%	0	\$0.00	<b></b>	0	\$
CHASE HOME FINANCE, LLC	23	\$7,086,457.10	13.96%	0	\$0.00	NA	0	\$
Unavailable	173	\$43,676,447.88	86.04%	1	\$233,044.60	NA	0	\$
	196	\$50,762,904.98	100%	1	\$233,044.60		0	\$
CHASE HOME FINANCE, LLC	4	\$887,600.00	4.13%	0	\$0.00	NA	0	\$
Unavailable	81	\$20,621,969.21	95.87%	0	\$0.00	NA	0_	\$
	85	\$21,509,569.21	100%	1 1				\$
	$\Box$			Ù			Д.	
CHASE HOME FINANCE, LLC	12	\$1,144,805.31			·			\$
Unavailable	37	\$3,516,184.82	75.44%	1 1			1 1	\$
	49	\$4,660,990.13	100%	0	\$0.00	<b></b>	0	\$
222 ( 22 110) (2	+			$\sqcup$	<del>                                     </del>	$\longmapsto$	+	
FINANCE, LLC	4	\$879,463.81			·			\$
Unavailable		\$3,642,443.08	1	+			1 1 -	\$
		\$4.531 OOK VIII	100%	(0)	\$0.00	( )	0	\$
	25	\$4,521,900.89	100 /6	Ť	φσ.σσ		$\neg \vdash$	
CHASE HOME FINANCE, LLC	16	\$1,599,835.75					0	\$
	CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable	CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  37  CHASE HOME FINANCE, LLC Unavailable  24  CHASE HOME FINANCE, LLC Unavailable  25  CHASE HOME FINANCE, LLC Unavailable  26  CHASE HOME FINANCE, LLC Unavailable  27  CHASE HOME FINANCE, LLC Unavailable  28  CHASE HOME FINANCE, LLC Unavailable  29  CHASE HOME FINANCE, LLC Unavailable  21	CHASE HOME FINANCE, LLC	CHASE HOME FINANCE, LLC 2 \$478,150.00 13.6%   CHASE HOME FINANCE, LLC 2 \$478,150.00 13.6%   CHASE HOME FINANCE, LLC 2 \$478,150.00 13.6%   CHASE HOME FINANCE, LLC 1 \$80,000.00 2.36%   CHASE HOME FINANCE, LLC 1 \$83,311,998.37 97.64%   Lunavailable 13 \$3,311,998.37 100%   CHASE HOME FINANCE, LLC 2 \$488,000.00 5.64%   Lunavailable 13 \$3,311,998.37 100%   CHASE HOME FINANCE, LLC 2 \$488,000.00 5.64%   Lunavailable 13 \$8,164,337.52 94.36%   Lunavailable 13 \$8,164,337.52 100%   CHASE HOME FINANCE, LLC 2 \$488,000.00 5.64%   Lunavailable 13 \$8,164,337.52 100%   CHASE HOME FINANCE, LLC 4 \$8,652,337.52 100%   CHASE HOME FINANCE, LLC 173 \$43,676,447.88 86.04%   Lunavailable 173 \$43,676,447.88 86.04%   Lunavailable 174 \$887,600.00 4.13%   CHASE HOME FINANCE, LLC 4 \$887,600.00 4.13%   CHASE HOME FINANCE, LLC 4 \$887,600.00 4.13%   CHASE HOME FINANCE, LLC 4 \$887,600.00 4.13%   CHASE HOME FINANCE, LLC 4 \$887,600.00 4.13%   CHASE HOME FINANCE, LLC 4 \$887,600.00 4.13%   CHASE HOME FINANCE, LLC 4 \$887,600.00 4.13%   CHASE HOME FINANCE, LLC 4 \$887,600.00 4.13%   CHASE HOME FINANCE, LLC 4 \$887,600.00 4.13%   CHASE HOME FINANCE, LLC 4 \$887,600.00 4.13%   CHASE HOME FINANCE, LLC 4 \$887,600.00 4.13%   CHASE HOME FINANCE, LLC 4 \$887,600.00 4.13%   CHASE HOME FINANCE, LLC 4 \$887,600.00 4.13%   CHASE HOME FINANCE, LLC 4 \$887,600.00 4.13%   CHASE HOME FINANCE, LLC 4 \$887,600.00 4.13%   CHASE HOME FINANCE, LLC 4 \$887,600.00 4.13%   CHASE HOME FINANCE, LLC 4 \$887,600.00 4.13%   CHASE HOME FINANCE, LLC 4 \$887,600.00 4.13%   CHASE HOME FINANCE, LLC 4 \$887,600.00 4.13%   CHASE HOME FINANCE, LLC 4 \$887,463.81 19.45%   CHASE HOME FI	CHASE HOME FINANCE, LLC	CHASE HOME FINANCE, LLC 1 \$80,000.00 2.36% 0 \$0.00   CHASE HOME FINANCE, LLC 2 \$478,150.00 13.6% 0 \$0.00   CHASE HOME FINANCE, LLC 1 \$80,000.00 2.36% 0 \$0.00   CHASE HOME FINANCE, LLC 1 \$80,000.00 2.36% 0 \$0.00   CHASE HOME FINANCE, LLC 2 \$488,000.00 2.36% 0 \$0.00   CHASE HOME FINANCE, LLC 2 \$488,000.00 5.64% 0 \$0.00   CHASE HOME FINANCE, LLC 2 \$488,000.00 5.64% 0 \$0.00   CHASE HOME FINANCE, LLC 4 \$886,52,337.52 100% 0 \$0.00   CHASE HOME FINANCE, LLC 4 \$887,600.00 1.39% 0 \$0.00   CHASE HOME FINANCE, LLC 5 \$50,762,904.98 100% 1 \$233,044.60   CHASE HOME FINANCE, LLC 5 \$100.00 0 \$0.00   CHASE HOME 500,000 5.64% 0 \$0.00   CHASE HOME 500,000 5.64% 0 \$0.00   CHASE HOME 500,000 5.64% 0 \$0.00   CHASE HOME 500,000 5.64% 0 \$0.00   CHASE HOME 500,000 5.64% 0 \$0.00   CHASE HOME 500,000 5.64% 0 \$0.00   CHASE HOME 500,000 5.64% 0 \$0.00   CHASE HOME 500,000 5.64% 0 \$0.00   CHASE HOME 500,000 5.64% 0 \$0.00   CHASE HOME 500,000 5.64% 0 \$0.00   CHASE HOME 500,000 5.64% 0 \$0.00   CHASE HOME 500,000 5.000 5.000 5.000   CHASE HOME 500,000 5.000 5.000 5.000   CHASE HOME 500,000 5.000 5.000 5.000 5.000 5.000   CHASE HOME 500,000 5.000 5.000 5.000 5.000 5.000 5.000 5.000 5.000 5.000 5.000 5.000 5.000 5.000 5.000 5.000 5.000 5.000 5.000 5.000 5.000 5.000 5.000 5.000 5.000 5.000 5.000 5.000 5.000 5.000 5.000 5.000 5.000 5.000 5.000 5.000 5.000 5.000 5.000 5.000 5.000 5.000 5.000 5.000 5.000 5.000 5.000 5.000 5.000 5.000 5.000 5.000 5.000 5.000 5.000 5.000 5.000 5.000 5.000 5.000 5.000 5.000 5.000 5.000 5.000 5.000 5.000 5.000 5.000 5.000 5.000 5.000 5.000 5.000 5.000 5.000 5.000 5.000 5.000 5.000 5.000 5.000 5.000 5.000 5.000 5.000 5.000 5.000 5.000 5.000 5.000 5.000 5.000 5.000 5.000 5.000 5.000 5.000 5.000 5	CHASE HOME   13   \$2,715,676,31   74.5%   0   \$0.00   NA	CHASE HOME FINANCE, LLC 1 \$80,000,00 \$0,00 NA 0 S0,00 N

Total		42	\$4,102,652.77	100%	0	\$0.00		0	\$
10:01			Ψτ91029002	100 /0	Ü	φοιου		v	
31415MED3	CHASE HOME FINANCE, LLC	3	\$377,000.00	10.2%	0	\$0.00	NA	0	\$
	Unavailable	26	\$3,320,494.66	89.8%	0		NA	$\vdash$	\$
Total		29	\$3,697,494.66	100%	0	\$0.00		0	\$
31415MEE1	CHASE HOME FINANCE, LLC	3	\$818,450.00	22.7%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,786,663.79	77.3%	0	·	NA	-	\$
Total		13	\$3,605,113.79	100%	0	\$0.00		0	\$
31415MEF8	CHASE HOME FINANCE, LLC	12	\$1,139,865.12	31.75%	0	\$0.00	NA	0	\$
	Unavailable	25	\$2,449,991.86	68.25%	0	·	NA	0	\$
Total		37	\$3,589,856.98	100%	0	\$0.00		0	\$
31415MEG6	CHASE HOME FINANCE, LLC	7	\$901,131.87	27.01%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,435,774.24	72.99%	0	\$0.00	NA	0	\$
Total		26	\$3,336,906.11	100%	0	\$0.00		0	\$
31415MEH4	CHASE HOME FINANCE, LLC	1	\$188,000.00	5.76%		,		Н	\$
<u> </u>	Unavailable	11	\$3,075,059.01	94.24%	0	·	NA		\$
Total		12	\$3,263,059.01	100%	0	\$0.00		0	\$
31415MEJ0	CHASE HOME FINANCE, LLC	14	\$733,475.68	23%	0	\$0.00	NA	0	\$
	Unavailable	39	\$2,455,744.85	77%	1	\$78,232.91	NA	-	\$
Total		53	\$3,189,220.53	100%	1	\$78,232.91		0	\$
31415MEK7	CHASE HOME FINANCE, LLC	16	\$1,583,900.76	51.08%	1	\$119,698.96	NA	0	\$
	Unavailable	15	\$1,516,871.72	48.92%	0		NA	0	\$
Total		31	\$3,100,772.48	100%	1	\$119,698.96		0	\$
31415MEL5	CHASE HOME FINANCE, LLC	9	\$885,896.74	30.57%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,012,266.97	69.43%			NA	0	\$
Total		30	\$2,898,163.71	100%	0	\$0.00		0	\$
31415MEM3	Unavailable	10	\$2,979,869.38	100%	0	\$0.00	NA	0	\$
Total	Onuvunuore	10	\$2,979,869.38	100%	0	\$0.00	111.	0	\$
		$\top$							
31415MEN1		5	\$1,563,645.02	54.79%	0	\$0.00	NA	0	\$

	CHASE HOME FINANCE, LLC								
	Unavailable	4	\$1,290,370.00	45.21%	0	\$0.00	NA	0	
Total		9	\$2,854,015.02	100%	0	\$0.00		0	
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31415MEP6	CHASE HOME FINANCE, LLC	14	\$1,399,124.03	49.6%	0	\$0.00	NA	0	;
	Unavailable	14	\$1,421,423.97	50.4%	0	\$0.00	NA	0	
Total		28	\$2,820,548.00	100%	0	\$0.00		0	(
31415MEQ4	CHASE HOME FINANCE, LLC	12	\$864,280.34	36.79%		\$0.00	NA	0	
	Unavailable	21	\$1,484,678.70	63.21%	0	\$0.00	NA	0	
Total		33	\$2,348,959.04	100%	0	\$0.00		0	
31415MER2	CHASE HOME FINANCE, LLC	48	\$13,307,962.00	23.37%	0	\$0.00	NA	0	
	Unavailable	156	\$43,645,823.62	76.63%	0	\$0.00	NA	0	
Total		204	\$56,953,785.62	100%	0	\$0.00		0	(
31415MES0	CHASE HOME FINANCE, LLC	76	\$16,516,870.14	41.16%	0	\$0.00	NA	0	
	Unavailable	107	\$23,609,337.65	58.84%	0	\$0.00	NA	0	
Total		183	\$40,126,207.79	100%	0	\$0.00		0	(
31415MET8	CHASE HOME FINANCE, LLC	30	\$7,979,807.00	21.48%	0	\$0.00	NA	0	
	Unavailable	111	\$29,178,559.58	78.52%	0	\$0.00	NA	0	9
Total		141	\$37,158,366.58	100%	0	\$0.00		0	
31415MEU5	CHASE HOME FINANCE, LLC	59	\$13,068,516.25	45.1%		·	NA	Ш	
	Unavailable	73	\$15,908,118.38	54.9%		\$0.00	NA		
Total		132	\$28,976,634.63	100%	0	\$0.00		0	
31415MEV3	CHASE HOME FINANCE, LLC	36	\$9,722,257.55	36.07%	0	\$0.00	NA	0	:
	Unavailable	64	\$17,230,017.36	63.93%	0	\$0.00	NA	0	
Total		100	\$26,952,274.91	100%	0	\$0.00		0	
31415MEW1	CHASE HOME FINANCE, LLC	56	\$12,519,552.09	51.46%	0	\$0.00	NA	Ш	9
	Unavailable	51	\$11,811,053.52	48.54%	1	\$340,659.46	NA		
Total		107	\$24,330,605.61	100%	1	\$340,659.46		0	
31415MEX9	CHASE HOME	15	\$3,872,950.00	21.13%	1	\$180,173.10	NA	0	

	FINANCE, LLC								
	Unavailable	56	\$14,459,489.94	78.87%	0	\$0.00	NA	0	\$
Total		71	\$18,332,439.94	100%	1	\$180,173.10		0	\$
31415MEY7	CHASE HOME FINANCE, LLC	4	\$1,086,000.00	8.36%	0	\$0.00	NA	0	\$
	Unavailable	38	\$11,905,776.89	91.64%	0	\$0.00	NA	0	5
Total		42	\$12,991,776.89	100%	0	\$0.00		0	\$
31415MEZ4	CHASE HOME FINANCE, LLC	11	\$1,991,467.49	28%	0	\$0.00	NA	0	5
	Unavailable	24	\$5,120,427.37	72%	0	\$0.00	NA	0	9
Total		35	\$7,111,894.86	100%	0	\$0.00		0	\$
31415MF34	Unavailable	139	\$31,046,398.34	100%	1	\$180,075.88	NA	0	5
Total		139	\$31,046,398.34	100%	1	\$180,075.88		0	\$
31415MF42	Unavailable	117	\$23,440,940.62	100%	0	\$0.00	NA	0	\$
Total		117	\$23,440,940.62	100%	0	\$0.00		0	\$
21415ME50	I In anni labla	57	\$9,110,126.79	10007	1	¢204 540 22	NT A	0	<u> </u>
31415MF59 <b>Total</b>	Unavailable	57	\$9,110,126.79 \$9,110,126.79	100% 100%	1	\$384,548.22 <b>\$384,548.22</b>	NA	0 0	<u> </u>
lotai		37	\$9,110,120.79	100%		<b>Ф304,340.22</b>		<u> </u>	4
31415MF67	NEW SOUTH FEDERAL SAVINGS BANK	8	\$1,062,414.00	100%	0	\$0.00	NA	0	S
Total		8	\$1,062,414.00	100%	0	\$0.00		0	\$
31415MF75	WELLS FARGO BANK, N.A.	28	\$8,596,119.41	34.57%	0	\$0.00	NA	0	\$
	Unavailable	55	\$16,272,260.94	65.43%	0	\$0.00			5
Total		83	\$24,868,380.35	100%	0	\$0.00		0	•
31415MF91	ALABAMA HOUSING FINANCE AUTHORITY	30	\$3,545,866.04	100%	0	\$0.00	NA	0	9
Total		30	\$3,545,866.04	100%	0	\$0.00		0	\$
31415MFA8	Unavailable	8	\$1,642,683.19	100%	0	\$0.00	NA	0	9
Total		8	\$1,642,683.19	100%	0	\$0.00		0	
31415MFC4	Unavailable	5	\$1,115,153.65	100%	0	\$0.00	NA	0	(
Total		5	\$1,115,153.65	100%	0	\$0.00		0	9
31415MFD2	CHASE HOME FINANCE, LLC	12	\$2,622,450.00	43.64%	0	\$0.00	NA	0	\$

	Unavailable	14	\$3,386,710.21	56.36%	0	\$0.00	NA	0	\$
Total	Unavanaoic	26	\$6,009,160.21	100%		· · ·		0	\$
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31415MFE0	CHASE HOME FINANCE, LLC	45	\$9,376,588.71	52.12%	0	\$0.00	NA	0	\$
	Unavailable	37	\$8,613,030.00	47.88%	0	\$0.00	NA	0	\$
Total		82	\$17,989,618.71	100%	0	\$0.00		0	\$
31415MFF7	CHASE HOME FINANCE, LLC	7	\$993,476.00		<b>↓</b>	, , , , ,		0	\$
	Unavailable	12	\$3,131,350.00	1		\$178,807.95	1	0	\$
Total		19	\$4,124,826.00	100%	1	\$178,807.95	<u> </u>	0	\$
31415MFG5	CHASE HOME FINANCE, LLC	2	\$455,907.42		<b>↓</b>	, , , , ,		$\vdash$	\$
	Unavailable	4	\$1,071,138.35		_	· · · · · · · · · · · · · · · · · · ·	1	0	\$
Total		6	\$1,527,045.77	100%	0	\$0.00		0	\$
31415MFH3	CHASE HOME FINANCE, LLC	3	\$659,463.73		$\sqcup$	, , , , ,		Ш	\$
	Unavailable	6	\$862,935.55			\$211,800.78		0	\$
Total		9	\$1,522,399.28	100%		\$211,800.78		0	\$
31415MFK6	CHASE HOME FINANCE, LLC	2	\$519,722.99	51.65%	0	\$0.00	NA	0	\$
	Unavailable	3	\$486,465.23		_		1	0	\$
Total		5	\$1,006,188.22	100%	0	\$0.00		0	\$
31415MFL4	CHASE HOME FINANCE, LLC	22	\$5,492,112.10					Ш	\$
	Unavailable	5	\$1,268,601.87	+	-	7 0 1 0 0			\$
Total		27	\$6,760,713.97	100%	0	\$0.00		0	\$
31415MFN0	CHASE HOME FINANCE, LLC	4	\$668,784.31		$\sqcup$	·		Ш	\$
	Unavailable	5	\$880,176.24				1	0	\$
Total		9	\$1,548,960.55	100%	0	\$0.00		0	\$
31415MFQ3	CHASE HOME FINANCE, LLC	729	\$137,918,834.57	42.78%	0	\$0.00	NA	0	\$
	Unavailable	941	\$184,484,873.35	57.22%	0	\$0.00	NA	0	\$
Total		1,670	\$322,403,707.92	100%	0	\$0.00	<u> </u>	0	\$
31415MFR1	CHASE HOME FINANCE, LLC	731	\$140,886,602.96	44.47%	1	\$59,062.38	NA	0	\$
	Unavailable	892	\$175,912,784.77	55.53%	2	\$310,018.64	NA	0	\$

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Total		1,623	\$316,799,387.73	100%	3	\$369,081.02		0	\$
			. ,			·			
31415MFS9	CHASE HOME FINANCE, LLC	633	\$83,716,505.36	49.89%	0	\$0.00	NA	0	\$
	Unavailable	558	\$84,091,737.02	50.11%	0	\$0.00	NA	0	\$
Total		1,191	\$167,808,242.38	100%	0	\$0.00		0	\$
31415MFT7	CHASE HOME FINANCE, LLC	174	\$18,862,718.84	51.49%	0	\$0.00	NA	0	\$
	Unavailable	158	\$17,768,412.86	48.51%	0	\$0.00	NA	0	\$
Total		332	\$36,631,131.70	100%	0	\$0.00		0	\$
31415MFU4	CHASE HOME FINANCE, LLC	64	\$5,127,715.81	37.74%	0	\$0.00	NA	0	\$
	Unavailable	94	\$8,457,978.31	62.26%	0	\$0.00	NA	0	\$
Total		158	\$13,585,694.12	100%	0	\$0.00		0	\$
31415MFZ3	CHASE HOME FINANCE, LLC	14	\$1,422,298.01	75.45%	1	\$172,002.53	NA	0	\$
	Unavailable	6	\$462,763.61	24.55%	0	\$0.00	NA	0	\$
Total		20	\$1,885,061.62	100%	1	\$172,002.53		0	\$
31415MGA7	GMAC BANK	28	\$5,944,775.00	100%	1	\$206,093.26	NA	0	\$
Total		28	\$5,944,775.00	100%	1	\$206,093.26		0	\$
31415MGB5	GMAC BANK	91	\$19,547,700.00	100%	1	\$389,089.96	NA	0	\$
Total		91	\$19,547,700.00	100%	1	\$389,089.96		0	\$
31415MGC3	GMAC BANK	24	\$2,739,750.00	100%	0	\$0.00	NA	0	\$
Total		24	\$2,739,750.00	100%	0	\$0.00		0	\$
31415MGD1	GMAC BANK	33	\$9,467,520.14	100%	0	\$0.00	NA	0	\$
Total		33	\$9,467,520.14	100%	0	\$0.00		0	\$
31415MGE9	GMAC BANK	28	\$2,237,792.55	100%	2	\$206,415.40	NA	0	\$
Total		28	\$2,237,792.55	100%	2	\$206,415.40		0	\$
31415MGF6	GMAC BANK	17	\$2,213,569.27	100%	0	\$0.00	NA	0	\$
Total		17	\$2,213,569.27	100%	0	\$0.00	- 1,2 1	0	\$
31415MGG4	GMAC BANK	38	\$8,944,700.00	100%	1	\$337,451.87	NA	0	\$
Total		38	\$8,944,700.00	100%	1	\$337,451.87	1111	0	\$
31415MGJ8	GMAC BANK	10	\$1,339,815.58	100%	0	\$0.00	NA	0	\$
Total	OMINE DITTIN	10	\$1,339,815.58		0	\$0.00		0	 \$
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31415MGM1	GMAC BANK	14	\$3,215,525.00	100%	0	\$0.00	NA	0	\$
Total		14	\$3,215,525.00	100%	0	\$0.00		0	\$
31415MGN9	GMAC BANK	5	\$1,099,525.00	100%	0	\$0.00	NA	0	\$
Total		5	\$1,099,525.00	100%	0	\$0.00		0	\$
31415MGP4	GMAC BANK	10	\$2,656,025.00	100%	0	\$0.00	NA	0	\$
Total		10	\$2,656,025.00	100%	0	\$0.00		0	\$
31415MHN8	GMAC BANK	6	\$1,289,250.00	100%		\$0.00	NA	0	\$
Total		6	\$1,289,250.00	100%	0	\$0.00		0	\$
31415MHP3	GMAC BANK	59	\$13,301,775.00	100%	0	\$0.00	NA	0	\$
Total	OMINE DININ	59	\$13,301,775.00	100%	0	\$0.00	11/1	0	\$
Total			Ψ13,301,773.00	100 /0	U	Ψ <b>0.00</b>			Ψ
31415MHQ1	GMAC BANK	24	\$4,574,650.00	100%	0	\$0.00	NA	0	\$
Total		24	\$4,574,650.00	100%	0	\$0.00		0	\$
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31415MHR9	GMAC BANK	11	\$2,331,925.00	100%	0	\$0.00	NA	0	\$
Total		11	\$2,331,925.00	100%	0	\$0.00		0	\$
31415MJK2	Unavailable	1	\$70,400.00	100%	0	\$0.00	NA	0	\$
Total		1	\$70,400.00	100%	0	\$0.00		0	\$
31415MJL0	WELLS FARGO BANK, N.A.	49	\$15,203,541.18	65.97%	0	\$0.00	NA	0	\$
	Unavailable	26	\$7,842,452.59	34.03%	1	\$228,999.08	NA	0	\$
Total		75	\$23,045,993.77	100%	1	\$228,999.08		0	\$
31415MJM8	Thorailabla	4	\$466,582.18	100%	0	\$0.00	NI A	0	¢
Total	Unavailable	4 4	\$466,582.18	100%	-		NA	0	\$ <b>\$</b>
Total		+ -	φ+00,302.10	100 /6	U	φ <b>υ.υυ</b>			φ
31415MJN6	Unavailable	2	\$225,452.64	100%	0	\$0.00	NA	0	\$
Total		2	\$225,452.64	100%	0	\$0.00		0	\$
31415MJP1	Unavailable	2	\$150,878.82	100%	0	\$0.00	NA	0	\$
Total		2	\$150,878.82	100%	0	\$0.00		0	\$
31415MJQ9	Unavailable	4	\$376,503.20	100%		\$0.00	NA	0	\$
Total		4	\$376,503.20	100%	0	\$0.00		0	\$
								$oxed{oxed}$	
31415MJS5	Unavailable	9	\$1,396,282.71	100%		\$0.00	NA	0	\$
Total		9	\$1,396,282.71	100%	0	\$0.00		0	\$
21415741772	TT		¢0 100 100 00	1000	0	ΦΩ ΩΩ	<b>3.</b> T. A	0	d.
31415MJT3	Unavailable	51	\$8,100,182.00	100%	0	\$0.00	NA	U	\$

Total		51	\$8,100,182.00	100%	0	\$0.00		0	\$
								П	
31415MJU0	Unavailable	12	\$2,867,874.94	100%		·	NA	0	\$
Total		12	\$2,867,874.94	100%	0	\$0.00		0	\$
31415MJW6	HSBC MORTGAGE CORPORATION (USA)	1	\$150,000.00	7.76%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,782,100.00	92.24%		·	NA	0	\$
Total		7	\$1,932,100.00	100%	0	\$0.00		0	\$
31415ML29	NATIONAL CITY MORTGAGE COMPANY	3	\$1,199,081.00	100%	0	\$0.00	NA	0	\$
Total		3	\$1,199,081.00	100%	0	\$0.00		0	\$
31415ML37	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,682,850.00	100%	0	\$0.00	NA	0	\$
Total		9	\$2,682,850.00	100%	0	\$0.00		0	\$
31415ML45	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$4,470,900.00	100%	0	\$0.00	NA	0	\$
Total		17	\$4,470,900.00	100%	0	\$0.00		0	\$
31415ML78	WACHOVIA BANK, NATIONAL ASSOCIATION	24	\$1,563,310.85	100%	0	\$0.00	NA	0	\$
Total		24	\$1,563,310.85	100%	0	\$0.00		0	\$
31415ML86	WACHOVIA BANK, NATIONAL ASSOCIATION	64	\$6,415,297.73	100%	0	\$0.00	NA	0	\$
Total		64	\$6,415,297.73	100%	0	\$0.00		0	\$
31415ML94	WACHOVIA BANK, NATIONAL ASSOCIATION	86	\$10,976,579.74	100%	0	\$0.00	NA	0	\$
Total		86	\$10,976,579.74	100%	0	\$0.00		0	\$
31415MLH6	WELLS FARGO BANK, N.A.	58	\$15,169,273.92	80.8%	0	\$0.00	NA	0	\$
	Unavailable	10	\$3,603,474.27	19.2%	0	\$0.00	NA	0	\$

Total		68	\$18,772,748.19	100%	0	\$0.00		0	\$
	DOWNEY SAVINGS							H	
31415MLJ2	AND LOAN ASSOCIATION, F.A.	3	\$1,006,000.00	100%	0	\$0.00	NA	0	\$
Total		3	\$1,006,000.00	100%	0	\$0.00		0	\$
			·						
31415MLK9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$714,000.00	87.99%	0	\$0.00	NA	0	\$
	Unavailable	1	\$97,500.00	12.01%	0	\$0.00	NA	0	\$
Total		3	\$811,500.00	100%	0	\$0.00		0	\$
31415MLM5	CITIMORTGAGE, INC.	115	\$23,066,792.98	16.62%	-	\$0.00	NA		\$
	Unavailable	688	\$115,681,302.28	83.38%		\$0.00	NA		\$
Total		803	\$138,748,095.26	100%	0	\$0.00		0	\$
31415MLN3	CITIMORTGAGE, INC.	150	\$28,436,879.50	19.62%	0	\$0.00	NA	0	•
51413WILN3	Unavailable	698	\$116,505,346.44	80.38%	0	\$0.00	NA NA	-	<u>\$</u>
Total	Chavanable	848	\$110,303,340.44 \$144,942,225.94	100%	0	\$0.00	INA	0	<u>\$</u>
Total		040	\$1 <b>77</b> ,5 <b>7</b> 2,225.57	100 /6	U	φυ.υυ		V	Ψ
31415MLP8	CITIMORTGAGE, INC.	98	\$21,106,518.15	15.29%	0	\$0.00	NA	0	\$
	Unavailable	610	\$116,930,293.89	84.71%	0	\$0.00	NA	-	\$
Total		708	\$138,036,812.04	100%	0	\$0.00		0	\$
31415MLQ6	CITIMORTGAGE, INC.	89	\$18,750,810.89	15.67%	0	\$0.00	NA	0	\$
	Unavailable	502	\$100,879,068.51	84.33%	0	\$0.00	NA	0	\$
Total		591	\$119,629,879.40	100%	0	\$0.00		0	\$
31415MLR4	CITIMORTGAGE, INC.	471	\$82,496,837.57	13.73%	0	\$0.00	NA	0	\$
	Unavailable	2,980	\$518,568,691.85	86.27%	0	\$0.00	NA	0	\$
Total		3,451	\$601,065,529.42	100%	0	\$0.00		0	\$
21.4153.41.62	CITIMOPTICA CE, INC.	261	Ф71 000 554 00	14.5707		ФО ОО	NT A	0	
31415MLS2	CITIMORTGAGE, INC.	361	\$71,829,554.23			\$0.00 \$0.00	NA NA		\$
Total	Unavailable	2,301 <b>2,662</b>	\$421,273,279.16 <b>\$493,102,833.39</b>	85.43%		\$0.00 <b>\$0.00</b>	NA	0	<u>\$</u>
1 Otal		2,002	φ <del>1</del> 73,104,033.39	100%	0	φυ.υυ		V	
31415MLT0	CITIMORTGAGE, INC.	272	\$68,664,548.76	20%	0	\$0.00	NA	0	\$
	Unavailable	1,314	\$274,735,402.38	80%		\$0.00	NA		\$
Total		1,586	\$343,399,951.14	100%		\$0.00		0	\$
31415MLU7	CITIMORTGAGE, INC.	132	\$26,152,045.12	17.88%	0	\$0.00	NA	0	\$
	Unavailable	559	\$120,149,093.40	82.12%		\$0.00	NA	-	\$
Total		691	\$146,301,138.52	100%	0	\$0.00		0	\$
31415MLV5	CITIMORTGAGE, INC.	122	\$20 880 107 72	24.41%	0	\$0.00	NA	0	\$
51413MIC 43	CITIVIOR I GAGE, INC.	122	\$29,889,107.73	∠ <del>4</del> .41%	U	\$0.00	INA	V	)

	Unavailable	372	\$92,545,872.84	75.59%	0	\$0.00	NA	Λ	Φ.
Total	Ollavallable	494		100%	0			0	
Total	+	494	\$122,434,980.57	100%	U	\$0.00		V	\$
31415MLY9	NATIONAL CITY MORTGAGE COMPANY	26	\$7,802,443.30	100%	0	\$0.00	NA	0	\$
Total		26	\$7,802,443.30	100%	0	\$0.00		0	\$
31415MLZ6	NATIONAL CITY MORTGAGE COMPANY	22	\$6,222,622.75	100%	0	\$0.00	NA	0	\$
Total		22	\$6,222,622.75	100%	0	\$0.00		0	\$
31415MM28	WACHOVIA BANK, NATIONAL ASSOCIATION	645	\$143,880,416.47	100%		,			\$
Total		645	\$143,880,416.47	100%	0	\$0.00		0	\$
31415MM36	WACHOVIA BANK, NATIONAL ASSOCIATION	918	\$56,343,339.49	100%	2	\$151,678.60	NA		\$151,67
Total		918	\$56,343,339.49	100%	2	\$151,678.60		2	\$151,67
31415MM44	WACHOVIA BANK, NATIONAL ASSOCIATION	705	\$70,026,481.75	100%	4	\$371,759.80	NA	1	\$83,36
Total		705	\$70,026,481.75	100%	4	\$371,759.80		1	\$83,36
31415MM51	WACHOVIA BANK, NATIONAL ASSOCIATION	830	, ,	100%		\$118,598.18			\$
Total		830	\$106,149,472.50	100%	_1	\$118,598.18		0	\$
31415MM69	WACHOVIA BANK, NATIONAL ASSOCIATION	1,124	\$241,268,299.64	100%		\$849,773.54			\$586,92
Total		1,124	\$241,268,299.64	100%	3	\$849,773.54		2	\$586,92
31415MM77	WACHOVIA BANK, NATIONAL ASSOCIATION	1,567	\$88,990,787.56	100%	2	\$129,245.11	NA		\$129,24
Total		1,567	\$88,990,787.56	100%	2	\$129,245.11		2	<u>\$129,24</u>
31415MM85	WACHOVIA BANK, NATIONAL ASSOCIATION	515	\$49,441,290.57	100%	2	\$181,587.70		1	
Total		515	\$49,441,290.57	100%	2	\$181,587.70		1	\$85,21

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31415MM93	WACHOVIA BANK, NATIONAL ASSOCIATION	398	. , ,	100%		·		Ш	\$
Total		398	\$50,077,960.64	100%	0	\$0.00	$\vdash$	0	\$
31415MMA0	WACHOVIA BANK, NATIONAL ASSOCIATION	120	\$26,029,042.38	100%	0	\$0.00	NA	0	\$
Total		120	\$26,029,042.38	100%	0	\$0.00		0	\$
31415MMB8	WACHOVIA BANK, NATIONAL ASSOCIATION	735	. , ,	100%	1	+ 13 ,000 10 -		0	\$
Total		735	\$45,187,878.64	100%	1	\$49,085.52	$\vdash$	0	\$
31415MMC6	WACHOVIA BANK, NATIONAL ASSOCIATION	499	\$49,554,617.28	100%	0	\$0.00	NA	0	\$
Total		499	\$49,554,617.28	100%	0	\$0.00		0	\$
31415MMD4	WACHOVIA BANK, NATIONAL ASSOCIATION	510	\$65,118,303.26	100%	0	\$0.00	NA	0	\$
Total		510	\$65,118,303.26	100%	0	\$0.00		0	\$
31415MME2	WACHOVIA BANK, NATIONAL ASSOCIATION	662	. , ,	100%		7 - 7 - 1,000 100		Ш	\$
Total		662	\$135,815,981.06	100%	_1	\$174,835.33	$\vdash$	0	\$
31415MMF9	WACHOVIA BANK, NATIONAL ASSOCIATION	1,587	\$75,930,588.98	100%	0	\$0.00	NA	0	\$
Total		1,587	\$75,930,588.98	100%	0	\$0.00	<u> </u>	0	\$
31415MMG7	WACHOVIA BANK, NATIONAL ASSOCIATION	311	\$30,190,222.66	100%		·		Ш	\$
Total		311	\$30,190,222.66	100%	0	\$0.00	$\longleftarrow$	0	\$
31415MMH5	WACHOVIA BANK, NATIONAL ASSOCIATION	248	\$31,429,858.77	100%	0	\$0.00	NA	0	\$
Total		248	\$31,429,858.77	100%	0	\$0.00		0	\$
31415MMJ1		260	\$55,126,230.54	100%	0	\$0.00	NA	0	\$

	WACHOVIA BANK, NATIONAL ASSOCIATION								
Total		260	\$55,126,230.54	100%	0	\$0.00	,	0	\$
31415MMK8	WACHOVIA BANK, NATIONAL ASSOCIATION	2,391	\$112,904,455.20	100%	2	\$91,194.27	NA	0	\$
Total		2,391	\$112,904,455.20	100%	2	\$91,194.27	!	0	\$
31415MML6	WACHOVIA BANK, NATIONAL ASSOCIATION	270		100%		, , , , ,		Ш	\$
Total		270	\$25,828,135.18	100%	0	\$0.00	<u> </u>	0	\$
31415MMM4	WACHOVIA BANK, NATIONAL ASSOCIATION	138	\$17,716,627.51	100%	0	\$0.00	NA	0	\$
Total		138	\$17,716,627.51	100%	0	\$0.00		0	\$
31415MMN2	WACHOVIA BANK, NATIONAL ASSOCIATION	101		100%		, , , , ,		Ш	\$
Total		101	\$20,050,419.32	100%	0	\$0.00		0	\$
31415MMP7	WACHOVIA BANK, NATIONAL ASSOCIATION	1,702	\$63,497,388.87	100%	2	\$99,861.91	NA	0	\$
Total		1,702	\$63,497,388.87	100%	2	\$99,861.91	ļ!	0	\$
31415MMQ5	WACHOVIA BANK, NATIONAL ASSOCIATION	38	\$3,564,504.13	100%		\$0.00	NA	0	\$
Total		38	\$3,564,504.13	100%	0	\$0.00	<u> </u>	0	\$
31415MMR3	WACHOVIA BANK, NATIONAL ASSOCIATION	12	\$1,493,629.00	100%	0	\$0.00	NA	0	\$
Total		12	\$1,493,629.00	100%	0	\$0.00		0	\$
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31415MMS1	WACHOVIA BANK, NATIONAL ASSOCIATION	11	\$2,219,248.44	100%	0	\$0.00	NA	0	\$
Total		11	\$2,219,248.44	100%	0	\$0.00	<u> </u>	0	\$
31415MMT9	WACHOVIA BANK, NATIONAL	248	\$8,676,020.17	100%	0	\$0.00	NA	0	\$

	ASSOCIATION				_ '				
Total		248	\$8,676,020.17	100%	0	\$0.00		0	\$
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31415MMU6	WACHOVIA BANK, NATIONAL ASSOCIATION	56	\$5,521,066.40	100%	0	\$0.00	NA	0	\$
Total		56	\$5,521,066.40	100%	0	\$0.00		0	\$
31415MMV4	WACHOVIA BANK, NATIONAL ASSOCIATION	78	\$9,955,659.74	100%	0	\$0.00	NA	0	\$
Total		78	\$9,955,659.74	100%	0	\$0.00		0	\$
		1 1			Ľ'			Ц	_
31415MMW2	WACHOVIA BANK, NATIONAL ASSOCIATION	181	\$41,122,493.65	100%	0	\$0.00	NA	0	\$
Total		181	\$41,122,493.65	100%	0	\$0.00		0	\$
		$\downarrow \downarrow \downarrow$			∟'			Ц	
31415MMX0	WACHOVIA BANK, NATIONAL ASSOCIATION	282	\$17,906,260.19	100%		,	NA	0	
Total		282	\$17,906,260.19	100%	0	\$0.00		0	\$
		$\coprod$			Ľ'			Ц	
31415MMY8	WACHOVIA BANK, NATIONAL ASSOCIATION	306	\$30,662,571.92	100%	1	\$88,734.91	NA	0	\$
Total		306	\$30,662,571.92	100%	1	\$88,734.91		0	\$
31415MMZ5	WACHOVIA BANK, NATIONAL ASSOCIATION	412	\$52,974,917.35	100%	0	\$0.00	NA	0	\$
Total		412	\$52,974,917.35	100%	0	\$0.00		0	\$
0.1.4.1.53.43.10.7	TT11-1-1-	1 5	\$1,229,092,09	1000%		\$0.00	NT A	2	•
31415MN27	Unavailable	5 <b>5</b>	\$1,228,983.08 <b>\$1,228,983.08</b>	100% 100%	-			O O	
Total		1 3	\$1,220,703.00	100 70	_ U	<b>⊅∪.</b> ∪∪		υ	\$
31415MN35	Unavailable	49	\$12,765,646.73	100%	0	\$0.00	NA	0	\$
Total	Onavanaoic	49	\$12,765,646.73	100%		1		0	\$
			Ψ <del></del> γγ-					Ħ	
31415MN43	Unavailable	237	\$59,587,615.82	100%	1	\$295,592.96	NA	0	\$
Total		237	\$59,587,615.82	100%				0	\$
		$\coprod$			Ľ'			Ц	<u> </u>
31415MN50	Unavailable	254	\$59,236,296.95	100%		\$1,503,721.63			\$256,00
Total		254	\$59,236,296.95	100%	6	\$1,503,721.63		1	\$256,00
		1			<u>Ļ</u> '			Ц	<del></del>
31415MN68	Unavailable	91	\$21,837,136.16	100%				1 1	
Total		91	\$21,837,136.16	100%	0	\$0.00		0	\$

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31415MN76	Unavailable	33	\$6,269,596.30	100%	3	\$527,742.80	NA	0	\$
Total		33	\$6,269,596.30	100%	+			0	\$
0141ENANIOA	Thereitable	24	\$2 101 080 6A	100%	0	\$0.00	NIA		•
31415MN84 Total	Unavailable	24 <b>24</b>	\$3,181,080.64 \$3,181,080.64	100% 100%		\$0.00 <b>\$0.00</b>	NA	0	\$ <b>\$</b>
Ittai		+-+	Ψυ,101,000.0	100 /0	Щ	ΨΟ•ΟΟ		Ĭ	Ψ
31415MN92	Unavailable	38	\$5,065,993.78	100%	0	\$0.00	NA	0	\$
Total		38	\$5,065,993.78	100%	0	\$0.00		0	\$
31415MNA9	WACHOVIA BANK, NATIONAL ASSOCIATION	453	\$94,749,919.21	100%	1	\$165,513.83	NA	0	\$
Total		453	\$94,749,919.21	100%	1	\$165,513.83		0	\$
31415MNB7	WACHOVIA BANK, NATIONAL ASSOCIATION	601	\$29,829,630.00	100%			NA	Ц	\$
Total		601	\$29,829,630.00	100%	0	\$0.00		0	\$
31415MNC5	WACHOVIA BANK, NATIONAL ASSOCIATION	87	\$8,389,012.96	100%			NA	Ц	
Total		87	\$8,389,012.96	100%	0	\$0.00		0	\$
31415MND3	WACHOVIA BANK, NATIONAL ASSOCIATION	27	\$3,476,914.67	100%			NA	0	\$
Total		27	\$3,476,914.67	100%	0	\$0.00		0	\$
31415MNE1	WACHOVIA BANK, NATIONAL ASSOCIATION	36	\$7,347,098.53	100%		\$274,367.98		Ц	\$274,36
Total		36	\$7,347,098.53	100%	1	\$274,367.98		1	\$274,36
31415MNF8	WACHOVIA BANK, NATIONAL ASSOCIATION	79	\$3,873,670.04	100%	0	\$0.00	NA	0	\$
Total		79	\$3,873,670.04	100%	0	\$0.00		0	\$
31415MNT8	Unavailable	20	\$1,983,331.12	100%	0	\$0.00	NA	0	\$
Total		20	\$1,983,331.12	100%	-			0	\$
		$\prod$			Ш			Ц	
31415MNU5	Unavailable	15	\$2,056,888.67	100%			NA	0	\$
Total		15	\$2,056,888.67	100%	0	\$0.00		0	\$
31415MNV3	Unavailable	4	\$1,304,310.17	100%	0	\$0.00	NA	n	\$

Total		4	\$1,304,310.17	100%	0	\$0.00		0	\$
31415MNW1	Unavailable	3	\$1,125,512.73	100%	0	\$0.00	NA	0	•
	Unavanable							0	\$
Total		3	\$1,125,512.73	100%	0	\$0.00		U	\$
31415MNX9	Unavailable	4	\$1,301,413.33	100%	0	\$0.00	NA	0	\$
Total		4	\$1,301,413.33	100%	0	\$0.00		0	\$
31415MNY7	Unavailable	33	\$9,786,785.93	100%	0	\$0.00	NA	0	\$
Total		33	\$9,786,785.93	100%	0	\$0.00		0	\$
31415MNZ4	Unavailable	8	\$2,117,940.01	100%	0	\$0.00	NA	0	\$
Total		8	\$2,117,940.01	100%	0	\$0.00		0	\$
31415MP25	Unavailable	20	\$4,373,329.08	100%	0	\$0.00	NA	0	\$
Total		20	\$4,373,329.08	100%	0	\$0.00		0	\$
31415MP33	Unavailable	12	\$2,271,901.30	100%	0	\$0.00	NA	0	\$
Total		12	\$2,271,901.30	100%	0	\$0.00		0	\$
31415MP41	WELLS FARGO BANK, N.A.	10	\$1,314,600.00	63.97%	0	\$0.00	NA	0	\$
	Unavailable	6	\$740,350.00	36.03%	0	\$0.00	NA	0	\$
Total		16	\$2,054,950.00	100%	0	\$0.00		0	\$
31415MP58	WELLS FARGO BANK, N.A.	24	\$3,134,714.75	71.18%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,269,100.00		0	\$0.00	NA		\$
Total		34	\$4,403,814.75	100%	0	\$0.00		0	\$
31415MP66	WELLS FARGO BANK, N.A.	44	\$5,916,360.00	66.29%	1	\$134,333.44	NA	0	\$
	Unavailable	23	\$3,008,184.21	33.71%	0	\$0.00	NA	0	\$
Total		67	\$8,924,544.21	100%	1	\$134,333.44		0	\$
31415MP74	WELLS FARGO BANK, N.A.	59	\$7,704,704.00	77.8%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,198,605.00	22.2%		\$0.00	NA	0	\$
Total		75	\$9,903,309.00	100%	0	\$0.00		0	\$
31415MP82	WELLS FARGO BANK, N.A.	30	\$3,905,882.00			\$0.00	NA		\$
	Unavailable	9	\$1,157,210.00			\$0.00	NA		\$
Total		39	\$5,063,092.00	100%	0	\$0.00		0	\$
31415MP90		35	\$4,516,418.00	80.82%	0	\$0.00	NA	0	\$

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	WELLS FARGO					1	!		
	BANK, N.A.		1: 27: 670.00		$\sqcup$	11.50.500.40		$\coprod$	
	Unavailable	8	\$1,071,650.00		_	\$129,389.13	NA	0	\$
Total		43	\$5,588,068.00	100%		\$129,389.13		0	\$
31415MPA7	Unavailable	52	\$6,819,499.13	100%	1	\$137,967.63	NA	15	\$137,96
Total		52	\$6,819,499.13	100%	_1	\$137,967.63		15	<b>\$137,96</b>
31415MPB5	Unavailable	19	\$2,455,339.31	100%	0	\$0.00	NA	0	\$
Total		19	\$2,455,339.31	100%	0	\$0.00		0	\$
31415MPC3	Unavailable	19	\$2,482,603.59	100%	0	\$0.00	NA	0	\$
Total		19	\$2,482,603.59	100%	0	\$0.00		0	\$
31415MPD1	Unavailable	37	\$4,717,317.22	100%	0	\$0.00	NA	0	\$
Total		37	\$4,717,317.22	100%	_			0	\$
31415MPE9	Unavailable	14	\$1,794,915.48	100%	0	\$0.00	NA	0	\$
Total		14	\$1,794,915.48		1 1	· ·		0	\$
31415MPF6	Unavailable	11	\$1,801,365.22	100%	0	\$0.00	NA	0	\$
Total	Charanasie	11	\$1,801,365.22	100%	1 1	· ·		0	\$
31415MPG4	Unavailable	30	\$4,822,503.06	100%	0	\$0.00	NA		\$
Total	Ullavanaole	30	\$4,822,503.06 \$4,822,503.06	100%	1 1			0	\$
31415MPH2	Unavailable	27	\$4,379,420.85	100%	0	\$0.00	NA		\$
Total	Ullavailaule	27	\$4,379,420.85 \$4,379,420.85	100%	_		NA	0	\$
31415MPJ8	Unavailable	18	\$2,959,240.91	100%	0	\$0.00	NA		\$
Total	Ullavailaule	18	\$2,959,240.91 \$2,959,240.91	100%	_	· ·		0	\$
31415MPK5	Unavailable	10	\$1,632,815.78	100%	0	\$0.00	NA	0	\$
Total	Unavanaoie	10	\$1,632,815.78		_			0	\$
31415MPL3	Unavailable	24	\$3,922,810.48	100%	0	\$0.00	NA		\$
Total Total	Chavanasie	24	\$3,922,810.48	100%	+ +			0	\$
31415MPM1	Unavailable	6	\$1,776,543.79	100%	0	\$0.00	NA		\$
Total	Chavanaoic	6	\$1,776,543.79	100%	-	·		0	4
31415MPN9	Unavailable	13	\$2.069.567.12	100%	0	\$0.00	NA		
Total	Ullavanable	13	\$2,968,567.13 <b>\$2,968,567.13</b>		-		-	0	\$
			222 722 006 66	1000		ф0.00			
31415MPP4	Unavailable	92	\$23,588,906.66	100%	0	\$0.00	NA	0	\$

Total		92	\$23,588,906.66	100%	0	\$0.00		0	\$
			. , ,						
31415MPQ2	Unavailable	93	\$26,123,669.30	100%	0	\$0.00	NA	0	\$
Total		93	\$26,123,669.30	100%	0	\$0.00		0	\$
31415MPR0	Unavailable	125	\$33,674,583.74	100%	0		NA	0	\$
Total		125	\$33,674,583.74	100%	0	\$0.00		0	\$
31415MPS8	Unavailable	158	\$42,446,573.30	100%	0	\$0.00	NA	0	\$
Total	Onavanaoic	158	\$42,446,573.30	100%	0			0	 \$
Total		150	ψ+2,++0,575.50	100 /0	U	ψ0•00		U	Ψ
31415MPT6	Unavailable	69	\$18,437,343.22	100%	1	\$195,162.18	NA	0	\$
Total		69	\$18,437,343.22	100%	1	\$195,162.18		0	\$
21415MDI 12	I In anni lable	90	¢22 250 004 27	1000/	1	¢412.070.01	NI A	0	Φ.
31415MPU3 Total	Unavailable	80 <b>80</b>	\$22,259,094.27 <b>\$22,259,094.27</b>	100% 100%	1 1	\$413,079.01 <b>\$413,079.01</b>	NA	0	\$ \$
1 Otal		80	\$22,259,094.27	100%		\$413,079.01		V	Ψ
31415MPV1	Unavailable	76	\$19,978,406.47	100%	1	\$312,512.24	NA	0	\$
Total		76	\$19,978,406.47	100%	1	\$312,512.24		0	\$
31415MPW9	Unavailable	25	\$6,759,139.90	100%	0		NA	0	\$
Total		25	\$6,759,139.90	100%	0	\$0.00		0	\$
31415MPX7	Unavailable	28	\$6,560,390.82	100%	0	\$0.00	NA	0	\$
Total	Onavanaoic	28	\$6,560,390.82	100%	0	·		0	<u>Ψ</u>
Total		20	ψο,εου,εουιο2	100 /0	Ů	ψυ•υυ			Ψ
31415MPY5	Unavailable	23	\$5,011,959.31	100%	1	\$125,151.42	NA	0	\$
Total		23	\$5,011,959.31	100%	1	\$125,151.42		0	\$
31415MPZ2	Unavailable	12	\$2,405,757.42	100%	-			_	\$
Total		12	\$2,405,757.42	100%	0	\$0.00		0	\$
2141576224	WELLS FARGO	10	Φ2 01 6 205 00	54010		фо.00	NT A	_	Φ.
31415MQ24	BANK, N.A.	10	\$2,916,205.00			,			\$
	Unavailable	9	\$2,483,420.00		0		NA	0	\$
Total		19	\$5,399,625.00	100%	0	\$0.00		0	\$
	WELLS FARGO								
31415MQ32	BANK, N.A.	4	\$1,206,175.00	45.06%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,470,500.00		0	· ·	NA	0	\$
Total		9	\$2,676,675.00	100%	0	\$0.00		0	\$
	WELL GELD CO							+	
31415MQ57	WELLS FARGO BANK, N.A.	8	\$2,155,324.00	72.28%	0	\$0.00	NA	0	\$
	Unavailable	3	\$826,734.96	27.72%	0	\$0.00	NA	0	\$
Total		11	\$2,982,058.96	100%	0	· ·		0	\$

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31415MQ81	Unavailable	19	\$3,947,094.34	100%	0	\$0.00	NA	0	\$
Total	Chavanasie	19	\$3,947,094.34	100%	0	\$0.00	11/1	0	<u> </u>
Total		1)	ψυ,ντι,υντιστ	100 /0	U	ΨΟ•ΟΟ			4
31415MQ99	Unavailable	8	\$1,281,092.91	100%	0	\$0.00	NA	0	\$
Total		8	\$1,281,092.91	100%	0	\$0.00		0	\$
			·						
31415MQA6	WELLS FARGO BANK, N.A.	34	\$4,372,635.00	65.36%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,317,081.79	34.64%	0	\$0.00	NA	0	\$
Total		52	\$6,689,716.79	100%	0	\$0.00		0	\$
31415MQB4	WELLS FARGO BANK, N.A.	8	\$1,061,018.00	48.42%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,130,159.00	51.58%	0	\$0.00	NA	0	\$
Total		17	\$2,191,177.00	100%	0	\$0.00		0	\$
31415MQC2	WELLS FARGO BANK, N.A.	15	\$1,886,390.00	61.68%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,171,719.00	38.32%	0	\$0.00	NA	0	\$
Total		24	\$3,058,109.00	100%	0	\$0.00		0	\$
31415MQD0	WELLS FARGO BANK, N.A.	20	\$3,253,350.10	77.25%	0	\$0.00	NA	0	\$
	Unavailable	6	\$958,200.00	22.75%	0	\$0.00	NA	0	\$
Total		26	\$4,211,550.10	100%	0	\$0.00		0	\$
31415MQE8	WELLS FARGO BANK, N.A.	33	\$5,372,965.00	71.95%	1	\$165,447.45	NA	0	\$
	Unavailable	13	\$2,095,053.71	28.05%	0	\$0.00	NA	0	\$
Total		46	\$7,468,018.71	100%	1	\$165,447.45		0	\$
31415MQF5	WELLS FARGO BANK, N.A.	38	\$6,139,480.74	66.64%	1	\$154,204.34	NA	0	\$
	Unavailable	19	\$3,072,747.00		0		NA	0	\$
Total		57	\$9,212,227.74	100%	1	\$154,204.34		0	\$
								H	
31415MQG3	WELLS FARGO BANK, N.A.	26	\$4,297,226.03	84.41%		·		Ш	\$
	Unavailable	5	\$793,800.00		_		NA	0	\$
Total		31	\$5,091,026.03	100%	0	\$0.00		0	\$
	********							$oxed{+}$	
31415MQH1	WELLS FARGO BANK, N.A.	16	\$2,595,115.00			\$166,616.48	NA	Ш	\$
	Unavailable	7	\$1,132,061.74			\$151,966.88	NA	_	\$
Total		23	\$3,727,176.74	100%	2	\$318,583.36		0	\$

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	WELLS FARGO	+						H	
31415MQJ7	BANK, N.A.	23	\$3,734,177.19	69.54%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,635,312.00	30.46%	0	\$0.00	NA	0	\$
Total		33	\$5,369,489.19	100%	0	\$0.00		0	\$
31415MQK4	WELLS FARGO	4	\$647,250.00	40.21%	0	\$0.00	NA	0	\$
	BANK, N.A. Unavailable	6	\$962,494.15	59.79%	0	\$0.00	NA	0	\$
Total	Onavanaoic	10	\$1,609,744.15	100%	0	\$0.00		0	\$
			1 /2 22 /			,			•
31415MQL2	WELLS FARGO BANK, N.A.	3	\$474,745.98	19.58%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,949,935.00	80.42%	0	\$0.00	NA	0	\$
Total		15	\$2,424,680.98	100%	0	\$0.00		0	\$
31415MQM0	WELLS FARGO BANK, N.A.	14	\$1,974,388.00	53.37%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,724,910.00		0	\$0.00	NA	0	\$
Total		27	\$3,699,298.00	100%	0	\$0.00		0	\$
31415MQN8	WELLS FARGO BANK, N.A.	8	\$1,038,710.00	63.14%	0	\$0.00	NA	0	\$
	Unavailable	4	\$606,450.08	36.86%	0	\$0.00	NA	0	\$
Total		12	\$1,645,160.08	100%	0	\$0.00		0	\$
31415MQP3	WELLS FARGO BANK, N.A.	7	\$2,282,418.63	51%					\$
	Unavailable	7	\$2,192,510.68	49%			NA	0	\$
Total		14	\$4,474,929.31	100%	0	\$0.00		0	\$
31415MQQ1	WELLS FARGO BANK, N.A.	20	\$5,953,516.00	45.18%	0	\$0.00	NA	0	\$
	Unavailable	23	\$7,224,242.48	54.82%	0	\$0.00	NA	0	\$
Total		43	\$13,177,758.48	100%	0	\$0.00		0	\$
31415MQR9	WELLS FARGO BANK, N.A.	148	\$41,191,069.33	58.27%	0	\$0.00	NA	0	\$
	Unavailable	104	\$29,498,503.14	41.73%	0	\$0.00	NA	0	\$
Total		252	\$70,689,572.47	100%	0	\$0.00		0	\$
31415MQS7	WELLS FARGO BANK, N.A.	149	\$45,167,727.65	73.58%	1	\$215,757.20	NA	1	\$215,75
	Unavailable	57	\$16,218,313.05	26.42%	0				\$
Total		206	\$61,386,040.70	100%	1	\$215,757.20		1	\$215,75

31415MQT5	WELLS FARGO BANK, N.A.	211	\$60,539,027.62	67.82%	1	\$247,893.03	NA	)	\$
	Unavailable	97	\$28,721,622.85	32.18%	1	\$388,601.63	NA	О	\$
Total		308	\$89,260,650.47	100%	2	\$636,494.66		0	\$
								I	
31415MQU2	WELLS FARGO BANK, N.A.	302	\$85,525,520.48	76%	1	\$363,730.19	NA	)	\$
	Unavailable	94	\$27,007,006.51	24%	0	\$0.00	NA (	)	\$
Total		396	\$112,532,526.99	100%	1	\$363,730.19		0	\$
		_						$\downarrow$	
31415MQV0	WELLS FARGO BANK, N.A.	130	\$37,490,152.96			\$653,129.59			\$
	Unavailable	51	\$15,687,013.72	29.5%	0	,		)	\$
Total		181	\$53,177,166.68	100%	2	\$653,129.59		0	\$
31415MQW8	WELLS FARGO BANK, N.A.	90	\$25,694,278.04	74.87%	1	\$271,247.08	NA		\$
	Unavailable	30	\$8,622,423.06	25.13%	1	\$283,283.37	NA	)	\$
Total		120	\$34,316,701.10	100%	2	\$554,530.45		0	\$
			<del></del>			T )		Ť	
31415MQX6	WELLS FARGO BANK, N.A.	123	\$33,742,769.12	65.93%	1	\$197,246.25	NA	О	\$
	Unavailable	60	\$17,439,231.77	34.07%	2	\$720,216.32	NA	Э	\$
Total		183	\$51,182,000.89	100%	3	\$917,462.57		0	\$
								floor	
31415MQY4	WELLS FARGO BANK, N.A.	37	\$10,041,572.77	73.98%	2	\$497,673.35	NA	)	\$
	Unavailable	13	\$3,532,570.00	26.02%	0	\$0.00	NA	)	\$
Total		50	\$13,574,142.77	100%	2	\$497,673.35	(	0	\$
								丄	
31415MQZ1	WELLS FARGO BANK, N.A.	29	\$8,121,810.68			\$400,686.96			\$
	Unavailable	22	\$6,797,007.34		2	\$740,713.99	NA	ı	\$
Total		51	\$14,918,818.02	100%	3	\$1,141,400.95		0	\$
								丰	<del></del>
31415MR23	Unavailable	17	\$4,628,711.08	100%		·		)	\$
Total		17	\$4,628,711.08	100%	0	\$0.00		<u>)</u>	\$
2141515021	77 111		Φ1 00 <b>0</b> 650 00	1000	<u>_</u>	Φ0.00	DIA (	+	Ф.
31415MR31	Unavailable	8	\$1,982,650.03	100%				<u>)</u>	\$
Total		8	\$1,982,650.03	100%	0	\$0.00		+	\$
31415MR56	CHASE HOME FINANCE, LLC	20	\$6,160,768.00	73.48%	1	\$171,910.60	NA	)	\$
<u> </u>	Unavailable	8	\$2,223,105.96	26.52%	0	\$0.00	NA	0	\$
Total		28	\$8,383,873.96		1	\$171,910.60		0	\$
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31415MR64	CHASE HOME FINANCE, LLC	32	\$4,054,887.25	37.1%	0	\$0.00	NA	0	\$
	Unavailable	54	\$6,874,597.98	62.9%	0	\$0.00	NA	0	5
Total		86	\$10,929,485.23	100%	0	\$0.00		0	\$
								4	
31415MR72	CHASE HOME FINANCE, LLC	26	\$3,338,186.08	36.65%	0	\$0.00	NA	0	\$
	Unavailable	46	\$5,771,166.48	63.35%	1	\$109,647.63	NA	0	5
Total		72	\$9,109,352.56	100%	1	\$109,647.63		0	\$
31415MR98	CHASE HOME FINANCE, LLC	29	\$2,851,244.20		0	\$0.00		_	\$
	Unavailable	52	\$5,142,364.96	64.33%	0	\$0.00	NA	0	\$
Total		81	\$7,993,609.16	100%	0	\$0.00		0	\$
31415MRL1	Unavailable	7	\$1,073,331.49	100%	0	\$0.00	NA	0	\$
Total		7	\$1,073,331.49	100%	0	\$0.00		0	\$
31415MRM9	Unavailable	20	\$3,347,065.95	100%	0	\$0.00	NA	0	\$
Total		20	\$3,347,065.95	100%	0	\$0.00		0	\$
31415MRN7	Unavailable	43	\$9,292,363.01	100%	0	\$0.00	NA	0	\$
Total		43	\$9,292,363.01	100%	0	\$0.00		0	\$
31415MRP2	Unavailable	48	\$8,355,729.67	100%	0	\$0.00	NA	0	\$
Total		48	\$8,355,729.67	100%	0	\$0.00		0	\$
31415MRQ0	Unavailable	29	\$3,524,080.68	100%	0	\$0.00	NA	0	\$
Total		29	\$3,524,080.68	100%	0	\$0.00		0	\$
31415MRS6	Unavailable	23	\$5,129,354.70	100%	0	\$0.00	NA	0	9
Total		23	\$5,129,354.70	100%	0	\$0.00		0	\$
31415MRT4	Unavailable	16	\$3,310,367.09	100%	0	\$0.00	NA	0	\$
Total		16	\$3,310,367.09	100%	0	\$0.00		0	\$
31415MRU1	Unavailable	9	\$1,198,750.66	100%	0	\$0.00	NA	0	5
Total		9	\$1,198,750.66	100%	0	\$0.00		0	\$
31415MRV9	Unavailable	5	\$1,155,413.23	100%	0	\$0.00	NA	0	9
Total		5	\$1,155,413.23	100%	0	\$0.00		0	\$
31415MRW7	Unavailable	13	\$3,213,990.03	100%	0	\$0.00	NA	0	9
Total		13	\$3,213,990.03	100%	0	\$0.00		0	\$
31415MRY3	Unavailable	24	\$6,771,699.71	100%	1	\$191,774.15	NA	0	\$
CIAIVICI+1C	Unavanaule	24	φυ, / / 1,099. / 1	100%	1	φ171,//4.13	INA	U	1

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Total	Total		24	\$6,771,699.71	100%	1	\$191,774.15		0	\$
Total									I	
Total	31 <u>415MRZ</u> 0	Unavailable	46	\$11,969,049.72	100%	0	\$0.00	NA	0	\$
Total	Total		46	\$11,969,049.72	100%	0	\$0.00		0	\$
Total									$\perp$	
CHASE HOME FINANCE, LLC   2   \$315,527,33   13.09%   0   \$0.00   NA 0   \$1	31415MS30	Unavailable		\$2,156,884.65		_		NA	0	
STATESTICK   Color   STATESTICK   STATESTI	Total		11	\$2,156,884.65	100%	0	\$0.00		0	\$
Total	31415MS48	FINANCE, LLC	2		13.09%	0	\$0.00			\$
CHASE HOME   FINANCE, LLC   11   \$2,040,497.03   26.98%   0   \$0.00   NA   0   \$		Unavailable					·	NA	0	
S1415MS35	Total		15	\$2,409,615.26	100%	2	\$366,046.19		0	\$
Total   39	31415MS55	FINANCE, LLC				0	,			·
CHASE HOME   FINANCE, LLC   2   \$241,497.30   9.32%   0   \$0.00   NA 0   \$		Unavailable				1				
S1415MS71	Total		39	\$7,563,016.56	100%	1	\$205,793.63		1 \$	205,79
Total	31415MS71	FINANCE, LLC		·		0				
CHASE HOME   11   \$2,546,998.80   14.12%   1   \$181,426.62   NA   0   \$		Unavailable				1	·			
Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Sign	Total		15	\$2,590,425.80	100%	1	\$138,600.52		1 \$	138,60
Total         94         \$18,033,562.54         100%         3         \$662,639.54         0         \$           31415MSA4         CHASE HOME FINANCE, LLC         29         \$2,766,120.95         38.18%         0         \$0.00         NA 0         \$           Unavailable         46         \$4,478,504.87         61.82%         0         \$0.00         NA 0         \$           Total         75         \$7,244,625.82         100%         0         \$0.00         NA 0         \$           31415MSB2         CHASE HOME FINANCE, LLC         6         \$1,412,805.80         40.51%         0         \$0.00         NA 0         \$           Unavailable         8         \$2,074,568.07         59.49%         0         \$0.00         NA 0         \$           Total         14         \$3,487,373.87         100%         0         \$0.00         NA 0         \$           31415MSC0         CHASE HOME FINANCE, LLC         1         \$183,000.00         3.15%         0         \$0.00         NA 0         \$           Total         24         \$5,817,450.32         96.85%         0         \$0.00         NA 0         \$           31415MSD8         CHASE HOME FINANCE, LLC         11	31415MS89			\$2,546,998.80	14.12%	1	\$181,426.62			\$
CHASE HOME   FINANCE, LLC   29   \$2,766,120.95   38.18%   0   \$0.00   NA 0   \$		Unavailable					·	NA	0	
Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Sign	Total		94	\$18,033,562.54	100%	3	\$662,639.54		0	\$
Total         75         \$7,244,625.82         100%         0         \$0.00         0         \$           31415MSB2         CHASE HOME FINANCE, LLC         6         \$1,412,805.80         40.51%         0         \$0.00         NA 0         \$           Unavailable         8         \$2,074,568.07         59.49%         0         \$0.00         NA 0         \$           Total         14         \$3,487,373.87         100%         0         \$0.00         NA 0         \$           31415MSC0         CHASE HOME FINANCE, LLC         1         \$183,000.00         3.15%         0         \$0.00         NA 0         \$           Total         23         \$5,634,450.32         96.85%         0         \$0.00         NA 0         \$           Total         24         \$5,817,450.32         100%         0         \$0.00         NA 0         \$           31415MSD8         CHASE HOME FINANCE, LLC         11         \$1,021,694.53         22.23%         0         \$0.00         NA 0         \$	31415MSA4						,			
CHASE HOME FINANCE, LLC		Unavailable								\$
Simance   Simance   Simance   Simance   Simance   Simance   Simance   Simance   Simance   Simance   Simance   Simance   Simance   Simance   Simance   Simance   Simance   Simance   Simance   Simance   Simance   Simance   Simance   Simance   Simance   Simance   Simance   Simance   Simance   Simance   Simance   Simance   Simance   Simance   Simance   Simance   Simance   Simance   Simance   Simance   Simance   Simance   Simance   Simance   Simance   Simance   Simance   Simance   Simance   Simance   Simance   Simance   Simance   Simance   Simance   Simance   Simance   Simance   Simance   Simance   Simance   Simance   Simance   Simance   Simance   Simance   Simance   Simance   Simance   Simance   Simance   Simance   Simance   Simance   Simance   Simance   Simance   Simance   Simance   Simance   Simance   Simance   Simance   Simance   Simance   Simance   Simance   Simance   Simance   Simance   Simance   Simance   Simance   Simance   Simance   Simance   Simance   Simance   Simance   Simance   Simance   Simance   Simance   Simance   Simance   Simance   Simance   Simance   Simance   Simance   Simance   Simance   Simance   Simance   Simance   Simance   Simance   Simance   Simance   Simance   Simance   Simance   Simance   Simance   Simance   Simance   Simance   Simance   Simance   Simance   Simance   Simance   Simance   Simance   Simance   Simance   Simance   Simance   Simance   Simance   Simance   Simance   Simance   Simance   Simance   Simance   Simance   Simance   Simance   Simance   Simance   Simance   Simance   Simance   Simance   Simance   Simance   Simance   Simance   Simance   Simance   Simance   Simance   Simance   Simance   Simance   Simance   Simance   Simance   Simance   Simance   Simance   Simance   Simance   Simance   Simance   Simance   Simance   Simance   Simance   Simance   Simance   Simance   Simance   Simance   Simance   Simance   Simance   Simance   Simance   Simance   Simance   Simance   Simance   Simance   Simance   Simance   Simance   Simance   Simance   Simance   Simance   Simance   Simance   Sima	Total		75	\$7,244,625.82	100%	0	\$0.00		0	\$
Total         14         \$3,487,373.87         100%         0         \$0.00         \$           31415MSC0         CHASE HOME FINANCE, LLC         1         \$183,000.00         3.15%         0         \$0.00         NA 0         \$           Unavailable         23         \$5,634,450.32         96.85%         0         \$0.00         NA 0         \$           Total         24         \$5,817,450.32         100%         0         \$0.00         NA 0         \$           31415MSD8         CHASE HOME FINANCE, LLC         11         \$1,021,694.53         22.23%         0         \$0.00         NA 0         \$	31415MSB2		6	\$1,412,805.80	40.51%	0	\$0.00	NA	0	\$
31415MSC0		Unavailable	8	\$2,074,568.07	59.49%		\$0.00	NA	0	\$
FINANCE, LLC	Total		14	\$3,487,373.87	100%	0	\$0.00		0	\$
Total         24         \$5,817,450.32         100%         0         \$0.00         0         \$           31415MSD8         CHASE HOME FINANCE, LLC         11         \$1,021,694.53         22.23%         0         \$0.00         NA 0         \$	31415MSC0		1	\$183,000.00	3.15%	0	\$0.00	NA	0	\$
31415MSD8 CHASE HOME FINANCE, LLC 11 \$1,021,694.53 22.23% 0 \$0.00 NA 0 \$		Unavailable	23	\$5,634,450.32	96.85%	0	\$0.00	NA	0	\$
51415MSD8   FINANCE, LLC   11   \$1,021,694.53   22.23%   0   \$0.00   NA 0   \$	Total		24	\$5,817,450.32	100%	0	\$0.00		0	\$
FINANCE, LLC	31415MSD8		11	\$1,021,694.53	22.23%	0	\$0.00	NA	0	\$
		Unavailable	36	\$3,574,141.69	77.77%	0	\$0.00			\$

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Total		47	\$4,595,836.22	100%	0	\$0.00		0	\$
		$\perp$						Ц	
31415MSE6	CHASE HOME FINANCE, LLC	15	\$1,833,606.15	42.12%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,519,623.81	57.88%	0	\$0.00	NA	0	\$
Total		35	\$4,353,229.96	100%	0	\$0.00		0	\$
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31415MSG1	CHASE HOME FINANCE, LLC	10	\$972,411.70	32.93%	0	\$0.00	NA	0	\$
_	Unavailable	20	\$1,980,297.13	67.07%	0	\$0.00	NA	0	\$
Total		30	\$2,952,708.83	100%	0	\$0.00		0	\$
								Ш	
31415MSH9	CHASE HOME FINANCE, LLC	8	\$786,232.92	25.88%	0	\$0.00			\$
	Unavailable	24	\$2,251,661.19	74.12%	1	\$100,068.63	NA	0	\$
Total		32	\$3,037,894.11	100%	1	\$100,068.63		0	\$
		$\perp$						Щ	
31415MSJ5	CHASE HOME FINANCE, LLC	7	\$874,509.51	31.64%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,889,673.54	68.36%	0	\$0.00	NA	0	\$
Total		22	\$2,764,183.05	100%	0	\$0.00		0	\$
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31415MSK2	CHASE HOME FINANCE, LLC	5	\$501,655.53	18.83%	0	\$0.00	NA	0	\$
	Unavailable	23	\$2,163,041.21	81.17%	0	\$0.00	NA	0	\$
Total		28	\$2,664,696.74	100%	0	\$0.00		0	\$
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31415MSL0	CHASE HOME FINANCE, LLC	1	\$133,200.00	5.31%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,376,712.44	94.69%	0	\$0.00	NA		\$
Total		19	\$2,509,912.44	100%	0	\$0.00		0	\$
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31415MSM8	CHASE HOME FINANCE, LLC	7	\$948,534.64	39.27%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,466,621.25	60.73%	0	\$0.00	NA	0	\$
Total		18	\$2,415,155.89	100%	0	\$0.00		0	\$
		$\perp$						Ц	
31415MSN6	CHASE HOME FINANCE, LLC	1	\$290,000.00	13.7%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,826,179.98	86.3%	0	\$0.00		0	\$
Total		10	\$2,116,179.98	100%	0	\$0.00		0	\$
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31415MSR7	CHASE HOME FINANCE, LLC	6	\$589,165.24	30.32%	0			$\sqcup$	\$
	Unavailable	14	\$1,354,130.45	69.68%	0	\$0.00		_	\$
Total		20	\$1,943,295.69	100%	0	\$0.00		0	\$

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31415MSS5	FINANCE, LLC	5	\$499,962.72	27.9%	0	\$0.00		Ш	\$
	Unavailable	13	\$1,292,256.42	72.1%	0	\$0.00	NA	0	\$
Total		18	\$1,792,219.14	100%	0	\$0.00		0	\$
21415MCT2	CHASE HOME		¢104.922.72	10 170	0	φο <b>ο</b> ο	BT A		đ
31415MST3	FINANCE, LLC	2	\$194,823.72	12.17%	0	,		Ш	\$
	Unavailable	7	\$1,406,404.97	87.83%	0	\$0.00			\$
Total		9	\$1,601,228.69	100%	0	\$0.00		0	\$
31415MSU0	CHASE HOME FINANCE, LLC	3	\$384,188.85	22.04%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,358,844.21	77.96%	0	\$0.00	NA	0	\$
Total		13	\$1,743,033.06	100%	0	\$0.00		0	\$
31415MSV8	CHASE HOME FINANCE, LLC	3	\$282,300.61	17.32%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,347,912.37	82.68%	0	\$0.00		m	\$
Total		17	\$1,630,212.98	100%	0	\$0.00		0	\$
31415MSW6	CHASE HOME FINANCE, LLC	6	\$439,490.53	28.58%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,098,284.36	71.42%	0	\$0.00	NA	0	\$
<u>Fotal</u>		22	\$1,537,774.89	100%	0	\$0.00		0	\$
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31415MSX4	CHASE HOME FINANCE, LLC	11	\$747,957.14	47.62%	0	\$0.00	NA	0	\$
	Unavailable	11	\$822,710.03	52.38%	0		NA	0	\$
Total		22	\$1,570,667.17	100%	0	\$0.00		0	\$
31415MSY2	CHASE HOME FINANCE, LLC	4	\$262,700.00	17.11%	0	\$0.00	NA	0	\$
	Unavailable	24	\$1,272,588.53	82.89%	0	\$0.00	NA	0	\$
<u>Fotal</u>		28	\$1,535,288.53	100%	0	\$0.00		0	\$
31415MT21	CHASE HOME FINANCE, LLC	20	\$2,012,957.56	56.83%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,529,208.74		0	\$0.00		0	\$
<u>Fotal</u>		30	\$3,542,166.30	100%	0	\$0.00		0	\$
31415MT39	CHASE HOME FINANCE, LLC	22	\$1,488,167.46	46.5%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,712,070.20	53.5%	0	\$0.00	NA	0	\$
Total		35	\$3,200,237.66	100%	0	\$0.00		0	\$
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31415MT47	CHASE HOME FINANCE, LLC	8	\$530,754.34	25.57%	0	\$0.00	NA	0	\$
	Unavailable	28	\$1,545,264.54	74.43%	1	\$65,004.94	NA	0	\$
Total		36	\$2,076,018.88	100%	1	\$65,004.94		0	\$
31415MT54	CHASE HOME FINANCE, LLC	12	\$843,449.18	40.58%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,234,832.89	59.42%	1	\$99,724.62	NA	0	\$
Total		26	\$2,078,282.07	100%	1	\$99,724.62		0	\$
31415MT62	CHASE HOME FINANCE, LLC	10	\$1,309,906.89	67.08%		,		Щ	\$
	Unavailable	5	\$642,845.91	32.92%		·		H	\$
Total		15	\$1,952,752.80	100%	0	\$0.00		0	\$
31415MT96	CHASE HOME FINANCE, LLC	8	\$1,069,134.27	76.13%	0	\$0.00	NA	0	\$
	Unavailable	1	\$335,177.11	23.87%	0	\$0.00	NA	0	\$
Total		9	\$1,404,311.38	100%	0	\$0.00		0	\$
31415MTA3	Unavailable	15	\$2,752,238.56	100%	0	\$0.00	NA	0	\$
Total		15	\$2,752,238.56	100%	0	\$0.00		0	\$
31415MTB1	CHASE HOME FINANCE, LLC	7	\$837,276.33	5.85%	1	\$233,278.96	NA	0	\$
	Unavailable	90	\$13,478,361.09	94.15%	0	\$0.00	NA	0	\$
Total		97	\$14,315,637.42	100%	1	\$233,278.96		0	\$
31415MTD7	CHASE HOME FINANCE, LLC	2	\$252,950.39	3.55%	0	\$0.00	NA	0	\$
	Unavailable	40	\$6,868,890.70	96.45%	3	\$757,333.33	NA	1	\$425,64
Total		42	\$7,121,841.09	100%	3	\$757,333.33		1	\$425,64
31415MTE5	CHASE HOME FINANCE, LLC	6	\$419,024.16	5.83%	0	\$0.00	NA	0	\$
	Unavailable	46	\$6,771,372.21	94.17%			NA	0	\$
Total		52	\$7,190,396.37	100%	0	\$0.00		0	\$
31415MTG0	Unavailable	23	\$2,166,741.34		2	\$256,305.99		0	\$
Total		23	\$2,166,741.34	100%	2	\$256,305.99		0	\$
31415MTH8	CHASE HOME FINANCE, LLC	1	\$119,300.00	5.37%	0			Н	\$
	Unavailable	16	\$2,103,618.21	94.63%	1	\$228,689.56		-	\$228,68
Total		17	\$2,222,918.21	100%	1	\$228,689.56		1	\$228,68

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31415MTK1	CHASE HOME FINANCE, LLC	6	\$881,428.38	47.52%	0	\$0.00	NA	0	\$
	Unavailable	7	\$973,265.18	52.48%	0	\$0.00	NA	0	\$
Total		13	\$1,854,693.56	100%	0	\$0.00		0	\$
								Ц	
31415MTM7	CHASE HOME FINANCE, LLC	12	\$1,326,590.14		0	·		Ш	\$
	Unavailable	57	\$6,421,036.12	82.88%	1	\$165,099.82	NA	$\boldsymbol{T}$	\$
Total		69	\$7,747,626.26	100%	1	\$165,099.82		0	\$
31415MTP0	CHASE HOME FINANCE, LLC	7	\$777,302.57	16.44%	0	,		Ш	\$
	Unavailable	45	\$3,950,323.02	83.56%	0	\$0.00	NA	0	\$
Total		52	\$4,727,625.59	100%	0	\$0.00		0	\$
31415MTR6	CHASE HOME FINANCE, LLC	6	\$369,943.77	35.76%	0	\$0.00	NA	0	\$
	Unavailable	9	\$664,434.47	64.24%	0	\$0.00	NA	0	\$
Total		15	\$1,034,378.24	100%	0	\$0.00		0	\$
31415MTT2	Unavailable	9	\$1,694,526.24	100%	0	\$0.00	NA	Λ	\$
Total	Uliavaliable	9	\$1,694,526.24 \$1,694,526.24	100%	0	\$0.00 \$ <b>0.00</b>	INA	n	э \$
Total		+ +	\$1,094,320.24	100 %	U	φυ.υυ		V	φ
31415MTU9	CHASE HOME FINANCE, LLC	92	\$15,475,216.81	70.9%	0	\$0.00	NA	0	\$
	Unavailable	41	\$6,350,212.34	29.1%	1	\$168,063.19	NA	0	\$
Total		133	\$21,825,429.15	100%	1	\$168,063.19		0	\$
31415MTV7	CHASE HOME FINANCE, LLC	40	\$5,785,127.47	32.83%				Ш	\$
	Unavailable	85	\$11,837,250.90	67.17%	3		NA	1	\$89,19
Total		125	\$17,622,378.37	100%	3	\$314,072.64		1	\$89,19
31415MTW5	CHASE HOME FINANCE, LLC	42	\$7,086,668.70	46.27%	0	\$0.00	NA	0	\$
	Unavailable	43	\$8,228,885.86	53.73%	1	\$104,272.31	NA	0	\$
Total		85	\$15,315,554.56	100%	1	\$104,272.31		0	\$
								Н	
31415MTX3	CHASE HOME FINANCE, LLC	27	\$3,124,921.89	22.05%		·		Ш	\$
	Unavailable	79	\$11,043,994.01	77.95%		\$0.00	NA	0	\$
<u>Total</u>		106	\$14,168,915.90	100%	0	\$0.00		0	\$
31415MTY1	CHASE HOME FINANCE, LLC	14	\$3,156,168.20	49.54%	0	\$0.00	NA	0	\$
	Unavailable	15	\$3,214,214.61	50.46%	0	\$0.00	NA	0	\$

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Total		29	\$6,370,382.81	100%	0	\$0.00		0	\$
31415MTZ8	CHASE HOME FINANCE, LLC	15	\$2,613,300.38	48.53%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,771,655.09	51.47%	0	\$0.00	NA	0	\$
Total		30	\$5,384,955.47	100%	0	\$0.00		0	\$
31415MU29	CHASE HOME FINANCE, LLC	3	\$418,932.46	15.96%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,206,342.29	84.04%	0	\$0.00	NA	0	\$
Total		20	\$2,625,274.75	100%	0	\$0.00		0	\$
31415MU78	UNITED SAVINGS BANK FSB	38	\$9,808,769.72	100%	0	\$0.00	NA	0	\$
Total		38	\$9,808,769.72	100%	0	\$0.00		0	\$
31415MU86	UNITED SAVINGS BANK FSB	26	\$7,140,429.20	100%	0	\$0.00	NA	0	\$
Total		26	\$7,140,429.20	100%	0	\$0.00		0	\$
31415MU94	UNITED SAVINGS BANK FSB	19	\$4,464,919.28	100%	0	\$0.00	NA	0	\$
Total		19	\$4,464,919.28	100%	0	\$0.00		0	\$
31415MUA1	CHASE HOME FINANCE, LLC	49	\$11,145,275.37	8.38%		·		Ц	\$
	Unavailable	443	\$121,849,895.03	91.62%				0	\$
Total		492	\$132,995,170.40	100%	0	\$0.00		0	\$
31415MUB9	CHASE HOME FINANCE, LLC	106	\$24,349,500.24			+ ,		Ш	\$
	Unavailable	334	\$82,255,655.43	77.16%		\$1,022,171.35			\$647,33
Total		440	\$106,605,155.67	100%	4	<b>\$1,184,416.94</b>		2	\$647,33
31415MUC7	CHASE HOME FINANCE, LLC	72	\$15,587,120.53	17.28%	1	\$364,250.59	NA	0	\$
	Unavailable	303	\$74,599,750.05	82.72%	3	. /			\$348,94
Total		375	\$90,186,870.58	100%	4	\$1,230,061.06		1	\$348,94
31415MUD5	CHASE HOME FINANCE, LLC	51	\$8,639,753.70	13.61%	1	\$197,977.50	NA	0	\$
	Unavailable	273	\$54,844,098.08	86.39%	0			0	\$
Total		324	\$63,483,851.78	100%	1	\$197,977.50		0	\$
31415MUE3	CHASE HOME FINANCE, LLC	9	\$1,387,800.87	2.61%	0	\$0.00	NA	0	\$

	Unavailable	208	\$51,881,162.82	97.39%	1	\$197,115.66	NA	0	\$
Total		217	\$53,268,963.69	100%	1	\$197,115.66		0	\$
			·			·			
31415MUF0	CHASE HOME FINANCE, LLC	47	\$7,250,012.48	25.71%	0	\$0.00	NA	0	\$
	Unavailable	128	\$20,949,242.31	74.29%	0	\$0.00	NA	0	\$
Total		175	\$28,199,254.79	100%	0	\$0.00		0	\$
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31415MUG8	CHASE HOME FINANCE, LLC	53	\$6,930,022.46	25.07%	0	\$0.00	NA	0	\$
	Unavailable	138	\$20,713,743.16	74.93%	1	\$109,621.34	NA	0	\$
Total		191	\$27,643,765.62	100%	1	\$109,621.34		0	\$
31415MUH6	CHASE HOME FINANCE, LLC	21	\$3,192,060.75	11.38%	0	\$0.00	NA	0	\$
	Unavailable	148	\$24,863,978.64	88.62%	0	\$0.00	NA	0	\$
Total		169	\$28,056,039.39	100%	0	\$0.00		0	\$
31415MUJ2	CHASE HOME FINANCE, LLC	14	\$1,870,616.22	8.25%	0	\$0.00	NA	0	\$
	Unavailable	114	\$20,805,580.22	91.75%	0	\$0.00	NA	0	\$
Total		128	\$22,676,196.44	100%	0	\$0.00		0	\$
31415MUK9	CHASE HOME FINANCE, LLC	17	\$2,487,055.52	10.94%	0	\$0.00	NA	0	\$
	Unavailable	126	\$20,237,785.70	89.06%	1	\$38,476.11	NA	1	\$38,47
Total		143	\$22,724,841.22	100%	1	\$38,476.11		1	\$38,47
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31415MUL7	CHASE HOME FINANCE, LLC	30	\$6,679,339.51	35.13%	0	\$0.00		Ш	\$
	Unavailable	61	\$12,331,326.99	64.87%	0	\$0.00			\$
Total		91	\$19,010,666.50	100%	0	\$0.00		0	\$
								Ш	
31415MUM5	CHASE HOME FINANCE, LLC	23	\$3,159,994.46	17.98%	0	\$0.00	NA	0	\$
	Unavailable	89	\$14,418,759.74		0	\$0.00	NA	0	\$
Total		112	\$17,578,754.20	100%	0	\$0.00		0	\$
								Ц	
31415MUN3	CHASE HOME FINANCE, LLC	40	\$4,242,657.40	25.64%	1	\$44,328.41	NA	1	\$44,32
	Unavailable	77	\$12,304,418.90	74.36%	4	\$323,160.85		-	\$94,71
Total		117	\$16,547,076.30	100%	5	\$367,489.26		2	\$139,04
								Ц	
31415MUP8	CHASE HOME FINANCE, LLC	21	\$4,425,351.71	35.82%	0	\$0.00	NA	0	\$
	Unavailable	39	\$7,929,571.66	64.18%	0	\$0.00	NA	0	\$

Total		60	\$12,354,923.37	100%	0	\$0.00		0	\$
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31415MUQ6	CHASE HOME FINANCE, LLC	1	\$130,560.00	2.28%	0	\$0.00	NA	0	\$
	Unavailable	31	\$5,607,193.08	97.72%	1	\$83,631.54	NA	-	\$
Total		32	\$5,737,753.08	100%	1	\$83,631.54		0	\$
31415MUS2	Unavailable	6	\$1,601,057.34	100%	0	\$0.00	NA	Λ	\$
Total	Onavanable	6	\$1,601,057.34	100%	0	\$0.00 \$0.00	INA	0	<u> </u>
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31415MUT0	CHASE HOME FINANCE, LLC	3	\$419,844.16	27.82%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,089,339.84	72.18%	0	\$0.00	NA	0	\$
Total		8	\$1,509,184.00	100%	0	\$0.00		0	\$
31415MUU7	CHASE HOME FINANCE, LLC	8	\$1,842,173.53	4.83%	0	\$0.00	NA	0	\$
	Unavailable	144	\$36,307,327.45	95.17%	0	\$0.00	NA	0	\$
Total		152	\$38,149,500.98	100%	0	\$0.00		0	\$
31415MUV5	CHASE HOME FINANCE, LLC	35	\$7,053,000.24	16.99%	0	\$0.00	NA	0	\$
<u> </u>	Unavailable	155	\$34,456,186.26	83.01%	3	\$685,743.05		_	\$176,09
Total		190	\$41,509,186.50	100%	3	\$685,743.05		1 \$	176,09
31415MUW3	CHASE HOME FINANCE, LLC	17	\$3,512,500.00	14.53%	0	\$0.00	NA	0	\$
	Unavailable	84	\$20,669,221.17	85.47%	0	\$0.00	NA	0	\$
Total		101	\$24,181,721.17	100%	0	\$0.00		0	\$
31415MUX1	CHASE HOME FINANCE, LLC	51	\$8,379,203.98	15.51%	0	\$0.00	NA	0	\$
	Unavailable	233	\$45,628,168.96	84.49%	0	\$0.00	NA	0	\$
Total		284	\$54,007,372.94	100%	0	\$0.00		0	\$
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31415MUY9	CHASE HOME FINANCE, LLC	4	\$410,720.00			,	NA		\$
	Unavailable	22	\$3,991,951.00		0	\$0.00	NA	0	\$
Total		26	\$4,402,671.00	100%	0	\$0.00		0	\$
31415MUZ6	CHASE HOME FINANCE, LLC	23	\$4,359,711.79	15.98%	0	\$0.00	NA	0	\$
	Unavailable	128	\$22,920,701.22	84.02%	0	\$0.00	NA	0	\$
Total		151	\$27,280,413.01	100%	0	\$0.00		0	\$
31415MV28		9	\$2,555,298.46	100%	0	\$0.00	NA	0	\$

	NATIONAL CITY		1					1	
	MORTGAGE								
	COMPANY					***		-	
Total		9	\$2,555,298.46	100%	0	\$0.00		0	\$
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31415MV36	NATIONAL CITY MORTGAGE COMPANY	103	\$28,027,940.68	100%	0	\$0.00	NA (	О	\$
Total		103	\$28,027,940.68	100%	0	\$0.00	(	0	\$
	NATIONAL CITY	+ +						+	
31415MV44	MORTGAGE COMPANY	64	\$16,917,756.76	100%	0	\$0.00	NA	О	\$
Total		64	\$16,917,756.76	100%	0	\$0.00	(	0	\$
31415MV51	NATIONAL CITY MORTGAGE COMPANY	36	\$11,041,278.66	100%	0	\$0.00	NA	О	\$
Total		36	\$11,041,278.66	100%	0	\$0.00		0	\$
31415MV69	NATIONAL CITY MORTGAGE COMPANY	37	\$11,018,205.29	100%	0	\$0.00	NA	О	\$
Total		37	\$11,018,205.29	100%	0	\$0.00	(	0	\$
31415MV85	U.S. BANK N.A.	6	\$582,184.00	100%					\$
Total		6	\$582,184.00	100%	0	\$0.00	(	0	•
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31415MVA0	UNITED SAVINGS BANK FSB	10	\$3,397,841.01	100%	0	\$0.00	NA (	О	\$
Total		10	\$3,397,841.01	100%	0	\$0.00		0	\$
		+						$\bot$	
31415MVB8	UNITED SAVINGS BANK FSB	3	\$626,235.17	100%	0	\$0.00	NA	О	9
Total		3	\$626,235.17	100%	0	\$0.00	(	0	\$
		$\perp$						$\bot$	
31415MVC6	UNITED SAVINGS BANK FSB	22	\$6,527,822.92	100%	0	\$0.00	NA	О	9
Total		22	\$6,527,822.92	100%	0	\$0.00	(	0	9
		$\perp$						$\bot$	
31415MVD4	UNITED SAVINGS BANK FSB	10	\$3,532,945.48	100%		\$0.00	NA	О	9
Total		10	\$3,532,945.48	100%	0	\$0.00	(	0	
31415MVE2	UNITED SAVINGS BANK FSB	7	\$2,375,335.97	100%	0	\$0.00	NA (	0	9
Total		7	\$2,375,335.97	100%	0	\$0.00		0	9

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31415MVT9	NATIONAL CITY MORTGAGE COMPANY	19	\$4,100,825.45	100%	0	\$0.00	NA	)
Total		19	\$4,100,825.45	100%	0	\$0.00	0	
	NA TRONA A CITAL							
31415MVU6	NATIONAL CITY MORTGAGE COMPANY	11	\$2,836,958.18	100%	0	\$0.00	NA	
Total		11	\$2,836,958.18	100%	0	\$0.00	0	
31415MVV4	NATIONAL CITY MORTGAGE COMPANY	91	\$21,474,503.03	100%	0	\$0.00	NA	)
Total		91	\$21,474,503.03	100%	0	\$0.00	0	
31415MVW2	NATIONAL CITY MORTGAGE COMPANY	65	\$15,650,097.15	100%	0	\$0.00	NA	)
Total		65	\$15,650,097.15	100%	0	\$0.00	0	
31415MVX0	NATIONAL CITY MORTGAGE COMPANY	65	\$16,884,686.54	100%	0	\$0.00	NA	
Total		65	\$16,884,686.54	100%	0	\$0.00	0	
	NA TRONA A CITAL							
31415MVY8	NATIONAL CITY MORTGAGE COMPANY	31	\$7,768,005.46	100%	0	\$0.00	NA	
Total		31	\$7,768,005.46	100%	0	\$0.00	0	
31415MVZ5	NATIONAL CITY MORTGAGE COMPANY	12	\$4,031,510.25	100%	0	\$0.00	NA	)
Total		12	\$4,031,510.25	100%	0	\$0.00	0	
31415MWB7	U.S. BANK N.A.	9	\$1,043,768.25	100%	0	· ·	NA (	
Total		9	\$1,043,768.25	100%	0	\$0.00	0	
31415MWC5	U.S. BANK N.A.	5	\$477,360.00	100%	0	\$0.00	NAC	
Total	O ISV DI II VII I WIN	5	\$477,360.00	100%	0	· ·	1	1
31415MWD3	U.S. BANK N.A.	19	\$1,869,497.33	100%	-		NAC	
Total		19	\$1,869,497.33	100%	0	\$0.00	0	
31415MWF8	U.S. BANK N.A.	8	\$899,941.29	100%	0	\$0.00	NAC	
Total		8	\$899,941.29	100%	0			ï
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31415MWG6	U.S. BANK N.A.	3	\$342,042.12	100%	0	\$0.00	NA	0	\$
Total		3	\$342,042.12	100%	0	\$0.00		0	\$
31415MXS9	LEADER FINANCIAL SERVICES A DIVISION OF AMERICAN NATIONAL BANK	2	\$255,927.20	100%	0	\$0.00	NA	0	\$
Total		2	\$255,927.20	100%	0	\$0.00		0	\$
31415MY25	INDYMAC BANK, FSB	24	\$7,047,006.17	51.1%	0	·	NA	_	\$
<u> </u>	Unavailable	20	\$6,744,547.00				NA		\$
Total		44	\$13,791,553.17	100%	0	\$0.00		0	\$
31415MY33	INDYMAC BANK, FSB Unavailable	6	\$1,713,658.73 \$2,747,500.00	38.41% 61.59%	0		NA NA		\$ \$
Total		14	\$4,461,158.73	100%	0	\$0.00		0	\$
31415MY41	INDYMAC BANK, FSB	7	\$2,162,945.62	18.66%	0	\$0.00	NA	0	\$
	Unavailable	30	\$9,430,397.00	81.34%	0	\$0.00	NA	0	\$
Total		37	\$11,593,342.62	100%	0	\$0.00		0	\$
								_	
31415MY58	INDYMAC BANK, FSB	31	\$9,325,300.00			·	NA		\$
	Unavailable	76	\$23,592,146.34	71.67%	0	\$0.00	NA	0	\$
Total		107	\$32,917,446.34	100%	0	\$0.00		0	\$
31415MYH2	Unavailable	27	\$4,405,685.47	100%	0	\$0.00	NA	0	\$
Total	C III ( WILLIAM )	27	\$4,405,685.47	100%	0	\$0.00		0	<u> </u>
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31415MYJ8	Unavailable	98	\$24,636,389.89	100%	0	\$0.00	NA	0	\$
Total		98	\$24,636,389.89	100%	0	\$0.00		0	\$
								_	
31415MYK5	Unavailable	45	\$9,328,773.35	100%	0		NA	0	\$
Total		45	\$9,328,773.35	100%	0	\$0.00		0	\$
21.415MVT6	INDVM A C D ANIZ ECD		¢426 495 50	20.620	0	\$0.00	NIA	0	
31415MYT6	INDYMAC BANK, FSB Unavailable	7	\$436,485.59	30.63% 69.37%	0	\$0.00 \$0.00	NA NA		\$
Total	Unavanable	14 21	\$988,512.87 <b>\$1,424,998.46</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$ \$
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31415MYU3	INDYMAC BANK, FSB	5	\$397,525.00	21.74%	0	\$0.00	NA	0	\$
<u> </u>	Unavailable	20	\$1,430,719.73	78.26%	0		NA		\$
Total		25	\$1,828,244.73	100%	0	\$0.00		0	\$
31415MYV1	INDYMAC BANK, FSB	5	\$359,750.00	32.65%	0	\$0.00	NA	0	\$
	Unavailable	12	\$742,110.00	67.35%	0	\$0.00	NA	0	\$

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Total		17	\$1,101,860.00	100%	0	\$0.00		)	\$
31415MYW9	INDYMAC BANK, FSB	8	\$1,293,079.49					_	\$
	Unavailable	8	\$1,321,053.11	50.54%	0	,			\$
Total		16	\$2,614,132.60	100%	0	\$0.00		)	\$
31415MYX7	INDYMAC BANK, FSB	14	\$1,401,929.03	41.54%	0	\$0.00	NA (	)	\$
51415W11X7	Unavailable	20	\$1,972,700.00	58.46%					\$
Total	o na vanaore	34	\$3,374,629.03	100%	0	,		Ó	\$
	77777714 6 7 1 1 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	- 4	<b>** ** ** ** ** ** ** **</b>			<b>*</b> 0.00	27.4		_
31415MYY5	INDYMAC BANK, FSB	14	\$1,344,390.13	51.25%					\$
T-4-1	Unavailable	13	\$1,278,967.03	48.75%		·	NA	)	\$
Total		27	\$2,623,357.16	100%	0	\$0.00	- '	<u>' </u>	\$
31415MYZ2	INDYMAC BANK, FSB	5	\$305,237.70	29.2%	0	\$0.00	NA (	)	\$
51113111122	Unavailable	11	\$740,050.00	70.8%	-	·		_	\$
Total	Chavanaoic	16	\$1,045,287.70	100%	0	·		)	\$
			. , ,			·			
31371NW27	BANK OF AMERICA NA	6	\$593,034.92	1.49%	0	\$0.00	NA	)	\$
	CHEVY CHASE BANK FSB	1	\$300,000.00	0.75%	0	\$0.00	NA	)	\$
	COUNTRYWIDE BANK, FSB	2	\$344,000.00	0.86%	0	\$0.00	NA	)	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$410,000.00	1.03%	0	\$0.00	NA	)	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,371,000.00	3.44%	0	\$0.00	NA	)	\$
	MORTGAGEAMERICA INC.	5	\$331,105.00	0.83%	0	\$0.00	NA	)	\$
	NATIONAL CITY MORTGAGE COMPANY	117	\$15,792,769.50	39.61%	0	\$0.00	NA	)	\$
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$488,736.00	1.23%	0	\$0.00	NA	)	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,504,341.58	3.77%	0	\$0.00	NA	)	\$
	THE HUNTINGTON NATIONAL BANK	30	\$2,152,304.56	5.4%	0	\$0.00	NA	)	\$
	U. S. MORTGAGE CORP.	5	\$1,177,670.00	2.95%	0	\$0.00	NA	)	\$

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	Unavailable	90	\$15,406,686.47	38.64%	4	\$1,118,449.70	NA	2	\$583,14
Total	3 3	275	\$39,871,648.03			\$1,118,449.70			\$583,14
			, ,						
31371NW92	CHASE HOME FINANCE, LLC	29	\$17,322,060.00	7.81%	0	\$0.00	NA	0	\$
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$1,542,500.00	0.7%	0	\$0.00	NA	0	\$
	GMAC BANK	4	\$2,491,000.00	1.12%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	1	\$464,500.00	0.21%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	5	\$2,885,678.85	1.3%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	13	\$7,188,903.46	3.24%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	5	\$3,053,000.00	1.38%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	83	\$51,579,920.00			Ψ0.00			
	Unavailable	226	\$135,324,306.42	60.99%			NA	0	
Total		369	\$221,851,868.73	100%	0	\$0.00		0	•
21271NWWW1	10T COLIDGE DANK	2	Φ511 551 70	0.270		Φ0.00	NT A	_	d
31371NWW1	1ST SOURCE BANK	2	\$511,551.79	0.37%	0	\$0.00	NA	U	\$
	BANK OF AMERICA NA	2	\$366,904.53	0.26%	0	\$0.00	NA	0	\$
	COUNTRYWIDE BANK, FSB	3	\$417,158.44	0.3%	0	\$0.00	NA	0	\$
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$1,959,406.73	1.41%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$460,000.00	0.33%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	17	\$3,804,402.65	2.74%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	54	\$15,068,396.27	10.86%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	189	\$43,920,304.16	31.65%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	20	\$4,405,319.00	3.17%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$292,800.00	0.21%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	16	\$4,162,607.64	3%	0	\$0.00	NA	0	\$

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TRUSTMARK NATIONAL BANK	9	\$2,124,031.14	1.53%	0	\$0.00	NA 0	\$
UNIVERSAL MORTGAGE CORPORATION	4	, ,					
Unavailable	250	\$60,391,140.80	43.53%	1	\$207,210.61	NA 0	) \$
	579	\$138,765,375.06	100%	1	\$207,210.61	0	\$
1ST SOURCE BANK	30	\$4,463,123.06	0.66%	1	\$367,310.78	NAC	) \$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	. , ,			·		
BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$320,800.00	0.05%	0	\$0.00	NAC	\$
COUNTRYWIDE BANK, FSB	3	\$263,595.32	0.04%	0	\$0.00	NAC	\$
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$892,645.32	0.13%	0	\$0.00	NA 0	\$
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	84		2.78%	0	\$0.00	NAC	\$
GMAC BANK	7	\$1,251,511.09	0.18%	0	\$0.00	NA C	\$
HOMESTREET BANK	149	\$36,115,710.71	5.31%	1	\$244,869.88	NAC	\$
INDEPENDENT BANK CORPORATION	7	\$918,342.21	0.13%	0	\$0.00	NAC	
MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,341,181.22	0.2%	0	\$0.00	NA 0	\$
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	84	\$22,380,272.13	3.29%	0	\$0.00	NAC	) \$
NATIONAL CITY MORTGAGE COMPANY	1,872	\$412,229,363.43	60.58%	2	\$504,960.07	NAC	) \$
PIONEER BANK	25	\$4,033,335.11	0.59%	0	\$0.00	NA C	) 5
PULTE MORTGAGE, L.L.C.	99	\$21,309,645.66	3.13%	0	\$0.00	NAC	\$
THE HUNTINGTON NATIONAL BANK	9	\$1,736,764.21	0.26%	0	\$0.00	NAC	9
TRUSTMARK NATIONAL BANK	68	\$12,620,980.44	1.85%	0	\$0.00	NAC	) \$
WASHINGTON MUTUAL BANK	1	\$180,000.00	0.03%	0	\$0.00	NAO	9
	NATIONAL BANK UNIVERSAL MORTGAGE CORPORATION Unavailable  IST SOURCE BANK ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANKERS GUARANTEE TITLE AND TRUST COMPANY COUNTRYWIDE BANK, FSB DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST TENNESSEE BANK NATIONAL ASSOCIATION GMAC BANK HOMESTREET BANK INDEPENDENT BANK CORPORATION MANUFACTURERS AND TRADERS TRUST COMPANY MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONAL CITY MORTGAGE COMPANY PIONEER BANK PULTE MORTGAGE, L.L.C. THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK TRUSTMARK NATIONAL BANK	NATIONAL BANK  UNIVERSAL MORTGAGE CORPORATION  Unavailable 250 579  IST SOURCE BANK 30 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  BANKERS GUARANTEE TITLE AND TRUST COMPANY COUNTRYWIDE BANK, FSB DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST TENNESSEE BANK NATIONAL ASSOCIATION GMAC BANK 7 HOMESTREET BANK CORPORATION MANUFACTURERS AND TRADERS TRUST COMPANY MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONAL CITY MORTGAGE LLC. THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK TRUSTMARK NATIONAL BANK OR TRUSTMARK NATIONAL BANK OR OR OR OR OR OR OR OR OR OR OR OR OR	NATIONAL BANK	NATIONAL BANK   9   \$2,124,031.14   1.53%	NATIONAL BANK	NATIONAL BANK   9   \$2,124,031.14   1.53%   0   \$0.00	NATIONAL BANK   9   \$2,124,031.14   1.53%   0   \$0.00   NAO   UNIVERSAL   MORTGAGE   4   \$881,351.91   0.64%   0   \$0.00   NAO   CORPORATION   Unavailable   250   \$60,391,140.80   43,53%   1   \$207,210.61   NAO   \$579   \$138,765,375.06   100%   1   \$207,210.61   NAO   \$11ST SOURCE BANK   30   \$4,463,123.06   0.66%   1   \$367,310.78   NAO   ASTORIA FEDERAL   SAYUNGS AND LOAN   3   \$495,000.00   0.07%   0   \$0.00   NAO   ASSOCIATION   BANKERS   GUARANTEE TITLE   2   \$320,800.00   0.05%   0   \$0.00   NAO   NAO   ASSOCIATION   SANKERS   GUARANTEE TITLE   2   \$320,800.00   0.05%   0   \$0.00   NAO   NAO   ASSOCIATION   SAND LOAN   5   \$892,645.32   0.13%   0   \$0.00   NAO   NAO   ASSOCIATION, F.A.   FIRST TENNESSEE   BANK NATIONAL   84   \$18,947,340.14   2.78%   0   \$0.00   NAO   NAO   ASSOCIATION   GMAC BANK   7   \$1,251,511.09   0.18%   0   \$0.00   NAO   NAO   ASSOCIATION   GMAC BANK   7   \$1,251,511.09   0.18%   0   \$0.00   NAO   NAO   HOMESTREET BANK   7   \$1,251,511.09   0.18%   0   \$0.00   NAO   N

	Unavailable	710	\$140,939,785.55	20.72%	0	\$0.00	NA	0	\$
Total		3,166	\$680,439,395.60	100%	4	\$1,117,140.73		0	\$
31371NWY7	1ST SOURCE BANK	4	\$312,900.00	0.13%	0	\$0.00	NA	0	\$
	COUNTRYWIDE BANK, FSB	9	\$729,450.00	0.31%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	5	\$536,372.24	0.23%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$468,576.01	0.2%	0	\$0.00	NA	0	\$
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	100	\$20,144,096.66			·		Ш	\$
,	HOMESTREET BANK	7	\$1,894,909.93	0.8%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	25	\$3,062,952.43	1.3%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,180,723.04	0.5%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$6,001,375.41	2.55%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	8	\$1,257,246.55	0.53%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	533	\$94,614,688.54	40.19%	2	\$617,959.72	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	13	\$1,852,395.00	0.79%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$186,000.00	0.08%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	171	\$37,402,646.54	15.89%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	10	\$1,375,061.07	0.58%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	10	\$1,872,530.01	0.8%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	1	\$286,400.00	0.12%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	3	\$215,851.18	0.09%	0	\$0.00	NA	0	\$
	Unavailable	335	\$62,022,313.57	26.35%	4	\$701,687.39			\$128,67
Total		1,268	\$235,416,488.18	100%	6	\$1,319,647.11		1	\$128,67

31371NX26	CHASE HOME FINANCE, LLC	1	\$205,000.00	4.46%	0	\$0.00	) NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	2	\$329,200.54	7.16%	0	\$0.00	) NA	0	\$
	WACHOVIA MORTGAGE, FSB	2	\$315,728.64	6.86%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	6	\$1,110,840.01		$\perp$	,		₩	\$
	Unavailable	15	\$2,639,125.55	57.37%	0	\$0.00	NA	.0	\$
Total		26	\$4,599,894.74		-	1	1	0	\$
			<del>* - 1 /</del>		$\sqcap$	<u> </u>	<u> </u>	Щ	
31371NX34	BANK OF AMERICA NA	1	\$292,506.05	4.2%	0	\$0.00	NA	.0	\$
	CHASE HOME FINANCE, LLC	1	\$359,851.47	5.17%	0	\$0.00	NA	0	\$
	COUNTRYWIDE BANK, FSB	5	\$949,121.73	13.63%	6 0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	1	\$276,187.11	3.97%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	9	\$1,263,146.56	18.13%		·	NA	0	\$
	Unavailable	19	\$3,824,751.48	54.9%	0	\$0.00	NA	.0	\$
Total		36	\$6,965,564.40	100%	0	\$0.00	ſ <u></u> '	0	\$
				ſ <u></u> '	<u>['</u>	'	ſ <u></u> '		
31371NX42	CHEVY CHASE BANK FSB	1	\$228,000.00	2.71%	0	\$0.00	NA	.0	\$
	COUNTRYWIDE BANK, FSB	5	\$1,071,430.00	12.72%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	1	\$417,000.00	4.95%	0	\$0.00	NA	0	\$
	LEHMAN BROTHERS BANK, FSB	1	\$302,000.00	3.59%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	4	\$818,642.00	9.72%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	2	\$743,000.00			·		₩.	\$
	Unavailable	20	\$4,842,941.93				1 1	0	\$
Total		34	\$8,423,013.93	100%	0	\$0.00	<u> </u>	0	\$
				ſ′		ſ <u></u> '	ſ'	$\Box$	
31371NX59	NATIONAL CITY MORTGAGE COMPANY	1	\$157,358.00	5.44%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	1	\$225,000.00	7.77%	<b>0</b>	\$0.00	NA	0	\$
	Unavailable	12	\$2,511,954.09	86.79%	0	\$0.00	NA	.0	\$

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Total		14	\$2,894,312.09	100%	0	\$0.00		0	\$
			,						
31371NX67	CHASE HOME FINANCE, LLC	125	\$10,561,247.67	18.62%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	8	\$639,835.32	1.13%	0	\$0.00	0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 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	\$
	COUNTRYWIDE BANK, FSB	68	\$6,352,048.00	11.2%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$40,001.00	0.07%	0	\$0.00	NA	0	\$
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$831,326.51	1.47%	0	\$0.00	NA	0	\$
	GMAC BANK	12	\$1,342,748.03	2.37%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	7	\$572,000.00	1.01%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	22	\$2,214,042.17	3.9%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	24	\$2,889,635.00	5.1%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	1	\$21,000.00	0.04%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	4	\$276,344.16	0.49%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE, FSB	4	\$238,400.00	0.42%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	191	\$14,212,063.58	25.06%	0	\$0.00	NA	0	\$
	Unavailable	147	\$16,516,275.10	29.12%					\$
Total		622	\$56,706,966.54	100%	0	\$0.00		0	\$
31371NX75	COUNTRYWIDE BANK, FSB	4	\$331,013.28	4.82%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$100,000.00	1.46%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	17	\$1,130,676.43	16.46%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$39,200.00	0.57%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	1	\$65,500.00	0.95%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	1	\$86,710.29	1.26%	0	\$0.00	NA	0	\$

	Unavailable	65	\$5,116,402.23	74.48%	0	\$0.00	NA	0	\$
Total		90		i i	0	\$0.00	1	0	\$
					$\Box'$				
31371NX83	CHASE HOME FINANCE, LLC	10	\$906,440.00	8.35%	0	\$0.00	NA	0	\$
	GMAC BANK	4	\$324,342.70	2.99%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	4	\$363,500.00	3.35%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$132,800.00	1.22%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	1	\$48,750.00	0.45%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	13	\$1,518,287.46	13.99%	0	\$0.00	NA	0	\$
	Unavailable	58	\$7,558,615.75	1	1 1			0	\$
Total		91	\$10,852,735.91	100%	0	\$0.00	'	0	\$
				<u> </u>	⊥′	<u> </u>	<u> </u>	Щ	!
31371NX91	CHASE HOME FINANCE, LLC	1	\$600,950.00	3.22%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	1	\$531,000.00	2.84%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	3	\$2,002,500.00	10.73%	0	\$0.00	NA	0	\$
	Unavailable	26	·				1 1	0	\$
Total		31	\$18,670,728.70	100%	0	\$0.00	<b></b> '	0	\$
31371NXA8	CHASE HOME FINANCE, LLC	6	\$3,646,505.00	2.45%	0	\$0.00	NA	0	\$
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$1,059,000.00	0.71%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	5	\$2,927,877.58	1.97%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	5	\$2,642,700.00	1.78%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	1	\$712,000.00	0.48%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	50	\$30,340,748.12	20.41%	0	\$0.00	NA	0	\$
	Unavailable	174	· · · · · · · · · · · · · · · · · · ·		-		1 1	0	\$
Total		243	\$148,662,664.03	100%	0	\$0.00	<del></del> '	0	\$
21271111/04	10T COLIDOR DANK	11	on 750 257 51	1 120%	0	\$0.00	NA	+	
31371NXC4	1ST SOURCE BANK CHEVY CHASE BANK FSB	3	\$1,759,357.51 \$720,642.24						\$

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13

\$1,026,702.21

0.65% 0

\$0.00

NA 0

COUNTRYWIDE

DOWNEY SAVINGS

BANK, FSB

	AND LOAN ASSOCIATION, F.A.	22	\$3,700,390.47	2.35%	0	\$0.00	NA 0	\$
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	151	\$26,534,168.75	16.84%	0	\$0.00	NA 0	\$
L	HOMESTREET BANK	18	\$3,272,346.63	2.08%	0	\$0.00	NA 0	) \$
	INDEPENDENT BANK CORPORATION	7	\$1,606,500.00	1.02%	0	\$0.00	NA 0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	24	\$2,804,372.95	1.78%	0	\$0.00	NA 0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,152,048.04	1.37%	0	\$0.00	NA 0	) \$
L	MORTGAGEAMERICA INC.	6	\$769,800.00	0.49%	0	\$0.00	NA 0	\$
	NATIONAL CITY MORTGAGE COMPANY	317	\$58,043,800.29	36.84%	0	\$0.00	NA 0	\$
	PULTE MORTGAGE, L.L.C.	40	\$7,902,059.00	5.02%	0	\$0.00	NA 0	\$
	SYNOVUS MORTGAGE CORPORATION	6	\$945,187.03	0.6%	0	\$0.00	NA 0	\$
L	TRUSTMARK NATIONAL BANK	27	\$3,759,052.11	2.39%	1	\$133,769.42	NA 0	\$
	WASHINGTON MUTUAL BANK	2	\$168,000.00	0.11%	0	\$0.00	NA 0	\$
	Unavailable	234	· · · · · · · · · · · · · · · · · · ·		1 1	,	1	
Total		891	\$157,539,944.92	100%	1	\$133,769.42	0	\$
<u> </u>			<u> </u>	<u> </u>	Ш		<del></del>	<u> </u>
31371NXE0	1ST SOURCE BANK	5	\$1,044,000.00	1.78%	0	\$0.00	NA 0	) \$
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$911,408.25	1.55%	0	\$0.00	NA 0	\$
	CHEVY CHASE BANK FSB	3	\$832,242.98	1.42%	0	\$0.00	NA 0	\$
	COUNTRYWIDE BANK, FSB	3	\$552,778.99	0.94%	0	\$0.00	NA 0	\$
	CROWN MORTGAGE COMPANY	1	\$90,000.00	0.15%	0	\$0.00	NA 0	\$
	DOWNEY SAVINGS AND LOAN	17	\$2,809,343.53	4.79%	0	\$0.00	NA 0	\$
							316	3

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	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	23	\$4,385,353.07	7.47%	0	\$0.00	NA	\$
	LEHMAN BROTHERS BANK, FSB	3	\$409,000.00	0.7%	0	\$0.00	NA	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$2,895,965.34	4.93%	0	\$0.00	NA	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$624,500.00	1.06%	0	\$0.00	NA(	) \$
	NATIONAL CITY MORTGAGE COMPANY	104	\$19,796,789.75	33.72%	0	\$0.00	NA	) \$
	PULTE MORTGAGE, L.L.C.	14	\$2,480,439.83	4.22%	0	\$0.00	NA	\$
	SYNOVUS MORTGAGE CORPORATION	4	\$967,334.22	1.65%	0	\$0.00	NA	\$
	THE HUNTINGTON NATIONAL BANK	4	\$1,260,594.84	2.15%	0	\$0.00	NA	\$
	TRUSTMARK NATIONAL BANK	4	\$437,245.59	0.74%	0	\$0.00	NA	\$
	Unavailable	86	\$19,212,144.58	32.73%	0	\$0.00	NA (	\$
Total		293	\$58,709,140.97	100%	0	\$0.00	0	\$
31371NXF7	BANK OF AMERICA NA	5	\$780,175.65	0.96%	0	\$0.00	NA	\$
	COUNTRYWIDE BANK, FSB	206	\$26,712,725.53	32.96%	0	\$0.00	NA	\$
	LEHMAN BROTHERS BANK, FSB	1	\$93,000.00	0.11%	0	\$0.00	NA	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$53,058.57	0.07%	0	\$0.00	NA	\$
	MORTGAGEAMERICA INC.	2	\$185,810.00	0.23%	0	\$0.00	NA	\$
	NATIONAL CITY MORTGAGE COMPANY	3	\$635,211.47	0.78%	0	\$0.00	NA	\$
	REGIONS BANK	3	\$607,049.15	0.75%	0	\$0.00	NA (	\$
	SYNOVUS MORTGAGE CORPORATION	1	\$140,000.00	0.17%	0	\$0.00		
		7	\$401,035.43	0.49%	0	\$0.00	NA	\$
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	THE HUNTINGTON NATIONAL BANK								
	UNIVERSAL MORTGAGE CORPORATION	2	\$361,550.00	0.45%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	1	\$93,434.00	0.12%	0	\$0.00	NA	0	\$
	Unavailable	337	\$50,994,007.70	62.91%	2	\$235,905.77	NA	0	\$
Total		569	\$81,057,057.50	100%	2	\$235,905.77		0	\$
31371NXG5	1ST SOURCE BANK	4	\$239,070.00	0.66%	0	\$0.00	NA	n	\$
51371IVAG3	BANKUNITED, FEDERAL SAVINGS BANK	3	\$781,960.61	2.16%		\$0.00			\$
	CITIMORTGAGE, INC.	1	\$195,000.00	0.54%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	2	\$193,432.58	0.53%	0	\$0.00	NA	0	\$
	COUNTRYWIDE BANK, FSB	8	\$687,061.60	1.89%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	4	\$449,843.98	1.24%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,218,702.26	3.36%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	3	\$378,150.00	1.04%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	10	\$916,550.00	2.53%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$875,436.35	2.41%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	1	\$46,000.00	0.13%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	124	\$15,425,609.48	42.55%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	2	\$603,605.38	1.66%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	24	\$4,831,659.00	13.33%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	1	\$44,533.46	0.12%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	12	\$946,355.28	2.61%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	5	\$593,965.95	1.64%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	1	\$300,000.00	0.83%	0	\$0.00	NA	0	\$

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	Unavailable	55	\$7,530,179.55	20.77%	0	\$0.00	NA	0	\$
Total		277	\$36,257,115.48	100%	0	·		0	\$
31371NXJ9	BANK OF AMERICA NA	191	\$38,472,462.41	6.07%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	296	\$56,899,937.42	8.97%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	206	\$37,562,981.91	5.92%	0	\$0.00	NA	0	\$
	COUNTRYWIDE BANK, FSB	166	\$28,264,039.80	4.46%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	8	\$1,661,537.86	0.26%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$526,065.39	0.08%	0	\$0.00	NA	0	\$
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$2,459,150.21	0.39%		,			\$
	GMAC BANK	30	\$6,034,525.00	0.95%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	26	\$5,029,594.13	0.79%		,			\$
	HOMESTREET BANK	7	\$1,175,578.96	0.19%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	4	\$638,000.00	0.1%		,			\$
	INDYMAC BANK, FSB	6	\$1,406,325.00	0.22%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	96	\$18,371,082.52	2.9%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	233	\$48,950,452.38	7.72%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	15	\$3,001,409.26	0.47%					\$
	REGIONS BANK	6	\$896,340.62	0.14%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	\$4,491,975.70	0.71%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	10	\$1,820,168.52	0.29%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	9	\$1,175,625.59	0.19%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE, FSB	102	\$23,601,826.47	3.72%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	5	\$653,232.20	0.1%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	98	\$19,185,944.67	3.03%		·			\$
	Unavailable	1,569	\$331,811,565.42	52.33%					\$
Total		3,120	\$634,089,821.44	100%	0	\$0.00		0	\$

\$432,731.00 \$70,748,120.82 \$49,005,877.10 \$28,140,582.01 \$45,889,898.86 \$1,394,533.77 \$517,327.32	0.08% 12.8% 8.86% 5.09% 8.3% 0.25%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0	3
\$70,748,120.82 \$49,005,877.10 \$28,140,582.01 \$45,889,898.86 \$1,394,533.77 \$517,327.32	12.8% 8.86% 5.09% 8.3% 0.25%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0	\$ \$
\$49,005,877.10 \$28,140,582.01 \$45,889,898.86 \$1,394,533.77 \$517,327.32	8.86% 5.09% 8.3% 0.25%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0	\$
\$28,140,582.01 \$45,889,898.86 \$1,394,533.77 \$517,327.32	5.09% 8.3% 0.25%	0	\$0.00 \$0.00 \$0.00	NA NA NA	0	\$
\$45,889,898.86 \$1,394,533.77 \$517,327.32	8.3%	0	\$0.00 \$0.00	NA NA	0	3
\$1,394,533.77 \$517,327.32	0.25%	0	\$0.00	NA		
\$517,327.32			·		0	(
·	0.09%	0	\$0.00			
\$7,044,603.86				NA	0	3
	1.27%	0	\$0.00	NA	0	9
\$170,000.00	0.03%	0	\$0.00	NA	0	S
\$138,000.00	0.02%	0	\$0.00	NA	0	
\$6,190,284.75	1.12%	0	\$0.00	NA	0	(
\$1,111,181.00	0.2%	0	\$0.00	NA	0	
\$508,953.06	0.09%	0	\$0.00	NA	0	9
\$2,799,200.00	0.51%	0	\$0.00			
\$2,537,400.00	0.46%	0	\$0.00	NA	0	
\$523,623.05	0.09%	0	\$0.00	NA	0	5
\$24,001,020.16	4.34%	0	\$0.00	NA	0	
\$12,963,670.66	2.35%	0	\$0.00	NA	0	9
\$7,478,191.79	1.35%	0	\$0.00	NA	0	9
\$3,457,044.52	0.63%	0	\$0.00	NA	0	9
\$3,288,724.32	0.59%	0	\$0.00	NA	0	5
\$4,600,787.46	0.83%	0	\$0.00	NA	0	
\$584,770.86	0.11%	0	\$0.00	NA	0	9
\$3,174,736.68	0.57%	0	\$0.00	NA	0	9
	\$170,000.00 \$138,000.00 \$6,190,284.75 \$1,111,181.00 \$508,953.06 \$2,799,200.00 \$2,537,400.00 \$2523,623.05 \$24,001,020.16 \$12,963,670.66 \$7,478,191.79 \$3,457,044.52 \$3,288,724.32 \$4,600,787.46 \$584,770.86	\$170,000.00 0.03% \$138,000.00 0.02% \$6,190,284.75 1.12% \$1,111,181.00 0.2% \$508,953.06 0.09% \$2,799,200.00 0.51% \$2,537,400.00 0.46% \$523,623.05 0.09% \$24,001,020.16 4.34% \$12,963,670.66 2.35% \$7,478,191.79 1.35% \$3,457,044.52 0.63% \$3,288,724.32 0.59% \$4,600,787.46 0.83% \$584,770.86 0.11%	\$170,000.00 0.03% 0 \$138,000.00 0.02% 0 \$6,190,284.75 1.12% 0 \$1,111,181.00 0.2% 0 \$508,953.06 0.09% 0 \$2,799,200.00 0.51% 0 \$2,537,400.00 0.46% 0 \$523,623.05 0.09% 0 \$12,963,670.66 2.35% 0 \$7,478,191.79 1.35% 0 \$3,457,044.52 0.63% 0 \$3,288,724.32 0.59% 0 \$4,600,787.46 0.83% 0 \$584,770.86 0.11% 0	\$7,044,603.86	\$7,044,603.86	\$7,044,603.86

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	THE HUNTINGTON NATIONAL BANK								
	TRUSTMARK NATIONAL BANK	8	\$967,468.48	0.18%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE, FSB	32	\$5,940,639.53	1.07%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	6	\$646,819.17	0.12%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	386	\$66,578,579.87	12.04%	0	\$0.00	NA	0	\$
	Unavailable	1,157	\$201,981,772.06	36.56%	1	\$140,106.54	NA	0	\$
Total		3,341	\$552,816,542.16	100%	1	\$140,106.54		0	\$
31371NXL4	BANK OF AMERICA NA	20	\$3,466,849.84	45.29%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$320,000.00	4.18%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	12	\$2,034,420.17	26.57%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE, FSB	5	\$737,302.30	9.63%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	4	\$596,201.33	7.79%	0	\$0.00	NA	0	\$
	Unavailable	2	\$500,696.86	6.54%	0	\$0.00	NA	0	\$
Total		45	\$7,655,470.50	100%	0	\$0.00		0	\$
31371NXM2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$906,640.36	18.74%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,012,869.00	20.93%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	3	\$294,215.00	6.08%	0	\$0.00	NA	0	\$
	REGIONS BANK	1	\$87,894.26	1.82%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE, FSB	3	\$962,000.00	19.88%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	1	\$160,773.31	3.32%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	1	\$216,134.79	4.47%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,197,840.26	24.76%	1	\$411,280.99	NA	0	\$

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Total		22	\$4,838,366.98	100%	1	\$411,280.99		0	\$
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31371NXN0	BANK OF AMERICA NA	7	\$1,606,213.76	5.4%	0	\$0.00	NA	0	\$
	COUNTRYWIDE BANK, FSB	63	\$13,099,895.01	44.02%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	1	\$142,000.00	0.48%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	3	\$656,672.18	2.21%	0	\$0.00	NA	o	\$
	Unavailable	64	\$14,255,835.79	47.89%	0	\$0.00	NA	0	\$
Total		138	\$29,760,616.74	100%	0	\$0.00		0	\$
31371NXQ3	CHEVY CHASE BANK FSB	2	\$642,325.00	1.04%	0	\$0.00	NA	0	\$
	COUNTRYWIDE BANK, FSB	47	\$13,017,553.66	21.08%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	5	\$1,198,070.00	1.94%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$200,000.00	0.32%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	4	\$1,175,750.00	1.9%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$507,000.00	0.82%	0	\$0.00	NA	O	\$
	PHH MORTGAGE CORPORATION	10	\$3,036,554.73	4.92%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	11	\$3,363,848.00	5.45%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE, FSB	18	\$5,075,538.46	8.22%	0	\$0.00	NA	0	\$
	Unavailable	121	\$33,546,716.00	54.31%	0	\$0.00	NA	0	\$
Total		221	\$61,763,355.85	100%	0	\$0.00		0	\$
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31371NXR1	BANK OF AMERICA NA	2	\$334,452.00	0.33%	0	\$0.00	NA	0	\$
	COUNTRYWIDE BANK, FSB	105	\$25,483,248.33	25.07%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$276,000.00	0.27%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$

	PHH MORTGAGE CORPORATION	6	\$1,142,768.00	1.12%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	14	\$3,945,550.00	3.88%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE, FSB	5	\$1,468,349.98	1.44%	0	\$0.00	NA	0	\$
	Unavailable	270	\$68,397,105.67	67.31%	0	\$0.00	NA	0	\$
Total		405	\$101,635,473.98	100%	0	\$0.00		0	\$
31371NXS9	BANK OF AMERICA NA	2	\$332,500.00	1.24%	0	\$0.00	NA	0	\$
	COUNTRYWIDE BANK, FSB	11	\$2,426,515.00	9.04%	0	\$0.00	NA	0	\$
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$502,500.00	1.87%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	5	\$982,000.00	3.66%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	3	\$588,640.00	2.19%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE, FSB	1	\$238,686.00	0.89%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	1	\$217,650.00	0.81%	0	\$0.00	NA	Ш	\$
	Unavailable	88	\$21,560,493.32	80.3%	0	\$0.00	NA	0	\$
Total		113	\$26,848,984.32	100%	0	\$0.00		0	\$
31371NXT7	CHASE HOME FINANCE, LLC	109	\$17,277,867.71	14.53%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	29	\$4,268,443.99	3.59%	0	\$0.00	NA	0	\$
	COUNTRYWIDE BANK, FSB	31	\$4,110,872.00	3.46%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$
	GMAC BANK	16	\$2,600,890.33	2.19%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	20	\$3,600,958.00	3.03%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,171,832.15	0.99%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$644,378.93	0.54%	0	\$0.00	NA	0	9
	SUNTRUST MORTGAGE INC.	4	\$820,351.96	0.69%	0	\$0.00	NA	0	\$
		14	\$2,145,118.06	1.8%	0	\$0.00	NA	0	\$

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	THE BRANCH BANKING AND								
	TRUST COMPANY THE HUNTINGTON NATIONAL BANK	3	\$292,910.00	0.25%	0	\$0.00	NA	0	9
	WACHOVIA MORTGAGE, FSB	20	\$4,978,606.06	4.19%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	4	\$564,039.47	0.47%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	107	\$18,733,873.74	15.75%	0	\$0.00	NA	0	\$
	Unavailable	327	\$57,545,682.61	48.38%	0	\$0.00	NA	0	\$
Total		698	\$118,927,825.01	100%	0	\$0.00		0	9
31371NXU4	BANK OF AMERICA NA	187	\$18,156,527.42	8.39%	0	\$0.00	NA	0	9
	CHASE HOME FINANCE, LLC	347	\$41,693,390.47	19.27%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	56	\$4,769,912.38	2.2%	0	\$0.00	NA	0	5
	COUNTRYWIDE BANK, FSB	117	\$13,318,161.25	6.16%	0	\$0.00	NA	0	S
AND LOAN ASSOCIATION, F.A	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$242,778.70	0.11%	0	\$0.00	NA	0	\$
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$2,569,228.00	1.19%	0	\$0.00	NA	0	9
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$398,000.00	0.18%	0	\$0.00	NA	0	\$
	GMAC BANK	22	\$3,477,370.56	1.61%	0	\$0.00	NA	0	9
	GMAC MORTGAGE, LLC	16	\$2,221,628.00	1.03%	0	\$0.00	NA	0	S
	NATIONAL CITY MORTGAGE COMPANY	34	\$4,636,730.00	2.14%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUNTRUST MORTGAGE INC. THE BRANCH BANKING AND TRUST COMPANY	9	\$918,200.00	0.42%	0	\$0.00	NA	0	9
		27	\$3,941,002.37	1.82%	0	\$0.00	NA	0	\$
		33	\$4,107,011.59	1.9%	0	\$0.00	NA	0	S
	THE HUNTINGTON NATIONAL BANK	27	\$3,451,268.47	1.6%	0	\$0.00	NA	0	S
	NATIONAL BANK WACHOVIA MORTGAGE, FSB	27	\$3,745,735.93	1.73%	0	\$0.00	NA	0	9

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	WASHINGTON MUTUAL BANK	29	\$4,276,849.94	1.98%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	400	\$50,320,312.83	23.26%	0	\$0.00	NA	0	\$
	Unavailable	399	\$54,101,188.24	25.01%	0	\$0.00	NA	0	\$
Total		1,752	\$216,345,296.15	100%	0	\$0.00		0	\$
			·						
31371NXV2	CHASE HOME FINANCE, LLC	1	\$600,000.00	3.56%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK FSB	1	\$728,622.12	4.32%	0	\$0.00	NA	0	\$
	Unavailable	26	\$15,542,177.74	92.12%	1	\$458,804.25	NA	0	\$
Total		28	\$16,870,799.86	100%	1	\$458,804.25		0	\$
31371NXX8	BANK OF AMERICA NA	5	\$868,132.01	4.69%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	5	\$1,370,801.26	7.4%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	10	\$2,126,300.22	11.48%	0	\$0.00	NA	0	\$
	COUNTRYWIDE BANK, FSB	10	\$1,370,437.23	7.4%	0	\$0.00	NA	0	\$
	GMAC BANK	2	\$439,150.00	2.37%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	4	\$976,335.80	5.27%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	15	\$3,706,025.64	20.02%	0	\$0.00	NA	0	\$
	Unavailable	36	\$7,658,107.94	41.37%	0	\$0.00	NA	0	\$
Total		87	\$18,515,290.10	100%	0	\$0.00		0	\$
31371NXY6	1ST SOURCE BANK	3	\$388,695.06	0.48%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	58	\$6,615,769.21	8.1%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	67	\$7,974,884.55	9.76%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	22	\$2,769,140.86	3.39%	0	\$0.00	NA	0	\$
	COUNTRYWIDE BANK, FSB	105	\$12,476,152.00	15.27%	0	\$0.00	NA	0	\$
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$656,625.00	0.8%	0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$107,008.00	0.13%	0	\$0.00	NA	0	\$
	GMAC BANK	8	\$1,391,075.00	1.7%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	8	\$687,887.00			\$0.00			\$

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NATIONAL CITY MORTGAGE COMPANY	31	\$3,505,298.98	4.29%	0	\$0.00	NA 0	\$
PHH MORTGAGE CORPORATION	17	\$1,875,715.61	2.3%	0	\$0.00	NA 0	\$
REGIONS BANK	2	\$150,289.13	0.18%	0	\$0.00	NA 0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$396,000.00	0.48%	0	\$0.00	NA 0	\$
SUNTRUST MORTGAGE INC.	2	\$298,750.00	0.37%	0	\$0.00	NA 0	\$
SYNOVUS MORTGAGE CORPORATION	1	\$85,335.87	0.1%	0	\$0.00	NA 0	\$
THE HUNTINGTON NATIONAL BANK	3	\$128,897.46	0.16%	0	\$0.00	NA 0	\$
WACHOVIA MORTGAGE, FSB	5	\$769,141.94	0.94%	0	\$0.00	NA 0	\$
MUTUAL BANK	4	\$453,058.63	0.55%	0	\$0.00	NA 0	\$
BANK, N.A.	55	\$6,123,381.66					
Unavailable	<del>                                     </del>			_			<b>†</b>
	666	\$81,681,875.27	100%	0	\$0.00	0	\$
BANK OF AMERICA NA	11	\$2,241,861.65	9.33%	0	\$0.00	NA 0	\$
COUNTRYWIDE BANK, FSB	28	\$5,601,921.61	23.32%	0	\$0.00	NA 0	\$
FIRST TENNESSEE BANK NATIONAL							
ASSOCIATION	4	\$931,900.00	3.88%	0	\$0.00	NA 0	\$
	6	\$931,900.00 \$1,453,822.67	3.88% 6.05%				
ASSOCIATION  NATIONAL CITY  MORTGAGE		\$1,453,822.67 \$530,755.54		0	\$0.00	NA 0	\$
ASSOCIATION  NATIONAL CITY  MORTGAGE  COMPANY  WACHOVIA	6 2 59	\$1,453,822.67	6.05% 2.21% 55.21%	0	\$0.00 \$0.00	NA 0	\$
ASSOCIATION  NATIONAL CITY  MORTGAGE  COMPANY  WACHOVIA  MORTGAGE, FSB	6 2	\$1,453,822.67 \$530,755.54	6.05%	0	\$0.00 \$0.00	NA 0 NA 0 NA 0	\$
ASSOCIATION  NATIONAL CITY  MORTGAGE  COMPANY  WACHOVIA  MORTGAGE, FSB  Unavailable	6 2 59	\$1,453,822.67 \$530,755.54 \$13,256,752.60	6.05% 2.21% 55.21%	0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$
ASSOCIATION  NATIONAL CITY  MORTGAGE  COMPANY  WACHOVIA  MORTGAGE, FSB  Unavailable  COUNTRYWIDE  BANK, FSB	6 2 59	\$1,453,822.67 \$530,755.54 \$13,256,752.60 <b>\$24,017,014.07</b> \$2,729,525.81	6.05% 2.21% 55.21% 100% 86.92%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	\$ \$ \$
ASSOCIATION NATIONAL CITY MORTGAGE COMPANY WACHOVIA MORTGAGE, FSB Unavailable  COUNTRYWIDE	6 2 59 110 28	\$1,453,822.67 \$530,755.54 \$13,256,752.60 <b>\$24,017,014.07</b> \$2,729,525.81 \$410,729.20	6.05% 2.21% 55.21% 100% 86.92% 13.08%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$ \$ \$
ASSOCIATION  NATIONAL CITY  MORTGAGE  COMPANY  WACHOVIA  MORTGAGE, FSB  Unavailable  COUNTRYWIDE  BANK, FSB	6 2 59 110 28	\$1,453,822.67 \$530,755.54 \$13,256,752.60 <b>\$24,017,014.07</b> \$2,729,525.81	6.05% 2.21% 55.21% 100% 86.92%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$ \$ \$
ASSOCIATION  NATIONAL CITY  MORTGAGE  COMPANY  WACHOVIA  MORTGAGE, FSB  Unavailable  COUNTRYWIDE  BANK, FSB	6 2 59 110 28	\$1,453,822.67 \$530,755.54 \$13,256,752.60 <b>\$24,017,014.07</b> \$2,729,525.81 \$410,729.20	6.05% 2.21% 55.21% 100% 86.92% 13.08% 100%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$ \$ \$ \$
	MORTGAGE COMPANY PHH MORTGAGE CORPORATION REGIONS BANK SALEM FIVE MORTGAGE COMPANY, LLC SUNTRUST MORTGAGE INC. SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK WACHOVIA MORTGAGE, FSB WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A. Unavailable  BANK OF AMERICA NA COUNTRYWIDE	MORTGAGE COMPANY  PHH MORTGAGE CORPORATION REGIONS BANK 2 SALEM FIVE MORTGAGE COMPANY, LLC SUNTRUST MORTGAGE INC. SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK WACHOVIA MORTGAGE, FSB WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A. Unavailable  BANK OF AMERICA NA  COUNTRYWIDE BANK, FSB  17 2 2 31 31 31 31 31 31 31 31 31 31 31 31 31	MORTGAGE       31       \$3,505,298.98         COMPANY       PHH MORTGAGE       17       \$1,875,715.61         REGIONS BANK       2       \$150,289.13         SALEM FIVE       MORTGAGE       1       \$396,000.00         COMPANY, LLC       \$298,750.00         SUNTRUST       2       \$298,750.00         MORTGAGE INC.       1       \$85,335.87         CORPORATION       3       \$128,897.46         WACHOVIA       5       \$769,141.94         WASHINGTON       4       \$453,058.63         WELLS FARGO       55       \$6,123,381.66         BANK, N.A.       267       \$34,828,769.31         666       \$81,681,875.27         BANK OF AMERICA       11       \$2,241,861.65         NA       COUNTRYWIDE       28       \$5,601,921.61	MORTGAGE COMPANY         31         \$3,505,298.98         4.29%           PHH MORTGAGE CORPORATION         17         \$1,875,715.61         2.3%           REGIONS BANK         2         \$150,289.13         0.18%           SALEM FIVE MORTGAGE         1         \$396,000.00         0.48%           COMPANY, LLC         2         \$298,750.00         0.37%           SUNTRUST MORTGAGE INC.         2         \$298,750.00         0.37%           SYNOVUS MORTGAGE         1         \$85,335.87         0.1%           CORPORATION         3         \$128,897.46         0.16%           WACHOVIA MORTGAGE, FSB         5         \$769,141.94         0.94%           WASHINGTON MUTUAL BANK         4         \$453,058.63         0.55%           WELLS FARGO BANK, N.A.         55         \$6,123,381.66         7.5%           WASHINGTON MUTUAL BANK         55         \$6,123,381.66         7.5%           BANK OF AMERICA NA         11         \$2,241,861.65         9.33%           BANK OF AMERICA NA         11         \$2,241,861.65         9.33%           COUNTRYWIDE BANK, FSB         28         \$5,601,921.61         23.32%	MORTGAGE COMPANY         31         \$3,505,298.98         4.29%         0           PHH MORTGAGE CORPORATION         17         \$1,875,715.61         2.3%         0           REGIONS BANK         2         \$150,289.13         0.18%         0           SALEM FIVE MORTGAGE         1         \$396,000.00         0.48%         0           COMPANY, LLC         \$298,750.00         0.37%         0           SUNTRUST MORTGAGE INC.         2         \$298,750.00         0.37%         0           SYNOVUS MORTGAGE INC.         1         \$85,335.87         0.1%         0           CORPORATION         3         \$128,897.46         0.16%         0           THE HUNTINGTON NATIONAL BANK         3         \$128,897.46         0.16%         0           WASHINGTON MUTUAL BANK         4         \$453,058.63         0.55%         0           WELLS FARGO BANK, N.A.         55         \$6,123,381.66         7.5%         0           WELLS FARGO BANK OF AMERICA NA         11         \$2,241,861.65         9.33%         0           BANK OF AMERICA NA         11         \$2,241,861.65         9.33%         0           BANK, FSB         28         \$5,601,921.61         23.32%         0 <td>MORTGAGE COMPANY         31         \$3,505,298.98         4.29%         0         \$0.00           PHH MORTGAGE CORPORATION         17         \$1,875,715.61         2.3%         0         \$0.00           REGIONS BANK         2         \$150,289.13         0.18%         0         \$0.00           SALEM FIVE MORTGAGE         1         \$396,000.00         0.48%         0         \$0.00           SUNTRUST MORTGAGE INC.         2         \$298,750.00         0.37%         0         \$0.00           SYNOVUS MORTGAGE         1         \$85,335.87         0.1%         0         \$0.00           THE HUNTINGTON NATIONAL BANK         3         \$128,897.46         0.16%         0         \$0.00           WASHINGTON MORTGAGE, FSB         5         \$769,141.94         0.94%         0         \$0.00           WASHINGTON MUTUAL BANK         4         \$453,058.63         0.55%         0         \$0.00           WELLS FARGO BANK, N.A.         55         \$6,123,381.66         7.5%         0         \$0.00           BANK OF AMERICA NA         11         \$2,241,861.65         9.33%         0         \$0.00           BANK, FSB         28         \$5,601,921.61         23.32%         0         \$0.00</td> <td>MORTGAGE COMPANY         31         \$3,505,298.98         4.29%         0         \$0.00         NA           PHH MORTGAGE CORPORATION         17         \$1,875,715.61         2.3%         0         \$0.00         NA           REGIONS BANK         2         \$150,289.13         0.18%         0         \$0.00         NA           SALEM FIVE MORTGAGE         1         \$396,000.00         0.48%         0         \$0.00         NA           MORTGAGE         1         \$396,000.00         0.48%         0         \$0.00         NA           SUNTRUST MORTGAGE INC.         2         \$298,750.00         0.37%         0         \$0.00         NA           SYNOVUS MORTGAGE         1         \$85,335.87         0.1%         0         \$0.00         NA           CORPORATION         3         \$128,897.46         0.16%         0         \$0.00         NA           THE HUNTINGTON NATIONAL BANK         3         \$128,897.46         0.16%         0         \$0.00         NA           WASHINGTON MUTUAL BANK         4         \$453,058.63         0.55%         0         \$0.00         NA           WELLS FARGO BANK, N.A.         5         \$6,123,381.66         7.5%         0         \$0.00</td>	MORTGAGE COMPANY         31         \$3,505,298.98         4.29%         0         \$0.00           PHH MORTGAGE CORPORATION         17         \$1,875,715.61         2.3%         0         \$0.00           REGIONS BANK         2         \$150,289.13         0.18%         0         \$0.00           SALEM FIVE MORTGAGE         1         \$396,000.00         0.48%         0         \$0.00           SUNTRUST MORTGAGE INC.         2         \$298,750.00         0.37%         0         \$0.00           SYNOVUS MORTGAGE         1         \$85,335.87         0.1%         0         \$0.00           THE HUNTINGTON NATIONAL BANK         3         \$128,897.46         0.16%         0         \$0.00           WASHINGTON MORTGAGE, FSB         5         \$769,141.94         0.94%         0         \$0.00           WASHINGTON MUTUAL BANK         4         \$453,058.63         0.55%         0         \$0.00           WELLS FARGO BANK, N.A.         55         \$6,123,381.66         7.5%         0         \$0.00           BANK OF AMERICA NA         11         \$2,241,861.65         9.33%         0         \$0.00           BANK, FSB         28         \$5,601,921.61         23.32%         0         \$0.00	MORTGAGE COMPANY         31         \$3,505,298.98         4.29%         0         \$0.00         NA           PHH MORTGAGE CORPORATION         17         \$1,875,715.61         2.3%         0         \$0.00         NA           REGIONS BANK         2         \$150,289.13         0.18%         0         \$0.00         NA           SALEM FIVE MORTGAGE         1         \$396,000.00         0.48%         0         \$0.00         NA           MORTGAGE         1         \$396,000.00         0.48%         0         \$0.00         NA           SUNTRUST MORTGAGE INC.         2         \$298,750.00         0.37%         0         \$0.00         NA           SYNOVUS MORTGAGE         1         \$85,335.87         0.1%         0         \$0.00         NA           CORPORATION         3         \$128,897.46         0.16%         0         \$0.00         NA           THE HUNTINGTON NATIONAL BANK         3         \$128,897.46         0.16%         0         \$0.00         NA           WASHINGTON MUTUAL BANK         4         \$453,058.63         0.55%         0         \$0.00         NA           WELLS FARGO BANK, N.A.         5         \$6,123,381.66         7.5%         0         \$0.00

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Total		18	\$3,806,783.33	100%	0	\$0.00		0	\$
31371NYJ8	HSBC MORTGAGE CORPORATION (USA)	37	\$7,682,041.96	69.8%	0	\$0.00	NA	0	\$
	Unavailable	16	\$3,323,370.00	30.2%	0	\$0.00	NA	0	\$
Total		53	\$11,005,411.96	100%	0	\$0.00		0	\$
31371NYN9	CHASE HOME FINANCE, LLC	24	\$1,592,218.79	30.7%	0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$100,000.00	1.93%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	14	\$1,120,181.51	21.6%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	3	\$525,400.00	10.13%	0	\$0.00	NA	0	\$
	Unavailable	31	\$1,849,269.18	35.64%	0	\$0.00	NA	0	\$
Total		73	\$5,187,069.48	100%	0	\$0.00		0	\$
31371NYQ2	COUNTRYWIDE BANK, FSB	13	\$715,565.11	41.83%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	1	\$167,792.80	9.81%	0	\$0.00	NA	0	\$
	Unavailable	13	\$827,449.90	48.36%	0	\$0.00	NA	0	\$
Total		27	\$1,710,807.81	100%	0	\$0.00		0	\$
31371NYT6	PULTE MORTGAGE, L.L.C.	6	\$1,465,088.00	100%	0	\$0.00	NA	0	\$
Total		6	\$1,465,088.00	100%	0	\$0.00		0	\$
31371NYY5	COUNTRYWIDE BANK, FSB	28	\$2,641,040.00	52.49%	0	\$0.00	NA	0	\$
	Unavailable	25	\$2,390,762.08	47.51%	0	\$0.00	NA	0	\$
Total		53	\$5,031,802.08	100%	0	\$0.00		0	\$
31371PDD9	BANK OF AMERICA NA	2	\$279,347.06	6.42%	0	\$0.00	NA	0	\$
	COUNTRYWIDE BANK, FSB	3	\$592,700.00	13.62%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	7	\$1,316,147.70	30.25%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE, FSB	3	\$422,873.64			·		Н	\$
	Unavailable	6	\$1,739,504.17	39.99%		·		0	\$
Total		21	\$4,350,572.57	100%	0	\$0.00		0	\$

31371PDE7	BANK OF AMERICA NA	1	\$183,000.00	16.58%	0	\$0.00	NA	0	\$
	COUNTRYWIDE BANK, FSB	2	\$363,300.00	32.91%	0	\$0.00	NA	0	\$
	Unavailable	3	\$557,658.96	50.51%	0	\$0.00	NA	0	\$
Total		6	\$1,103,958.96	100%	0	\$0.00		0	\$
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31371PDF4	BANK OF AMERICA NA	1	\$118,623.04	5.81%	0	\$0.00	NA	0	\$
	COUNTRYWIDE BANK, FSB	2	\$418,000.00	20.49%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE, FSB	6	\$586,543.92	28.75%		,		Н	\$
	Unavailable	8	\$916,884.53	44.95%	0	\$0.00	NA	0	\$
Total		17	\$2,040,051.49	100%	0	\$0.00		0	\$
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31371PDG2	BANK OF AMERICA NA	13	\$1,836,814.71	35.4%	0	\$0.00	NA	0	\$
	COUNTRYWIDE BANK, FSB	6	\$698,800.00	13.47%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE, FSB	1	\$138,958.18	2.68%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,514,676.74	48.45%	0	\$0.00	NA	0	\$
Total		38	\$5,189,249.63	100%	0	\$0.00		0	\$
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31371PDJ6	COUNTRYWIDE BANK, FSB	3	\$398,000.00	67.92%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE, FSB	1	\$101,697.06	17.35%	0	\$0.00	NA	0	\$
	Unavailable	1	\$86,316.02	14.73%		·			\$
Total		5	\$586,013.08	100%	0	\$0.00		0	\$
31371PDK3	WACHOVIA MORTGAGE, FSB	1	\$278,000.00	27.27%	0	\$0.00	NA	0	\$
	Unavailable	4	\$741,496.88	72.73%	0	\$0.00	NA	0	\$
Total		5	\$1,019,496.88	100%	0			0	\$
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31371PDL1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$174,000.00	11.24%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE, FSB	6	\$1,182,697.78	76.37%	0	\$0.00	NA	0	\$
	Unavailable	1	\$192,000.00	12.39%	0	\$0.00	NA	0	\$
Total		8	\$1,548,697.78	100%	0	\$0.00		0	\$

Total		10	\$2,034,835.70		0			0	\$
	Unavailable	3	\$698,835.70	34.35%	0	\$0.00	NA	0	9
	WACHOVIA MORTGAGE, FSB	2	\$392,000.00	19.26%	0	\$0.00	NA	0	9
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$671,500.00	33%	0	\$0.00	NA	0	
31371PRH5	COUNTRYWIDE BANK, FSB	2	\$272,500.00	13.39%	0	\$0.00	NA	0	9
Total		3	\$570,308.80	100%	0	\$0.00		0	
31371PDV9	BANK OF AMERICA NA	3	\$570,308.80			,		Н	9
Total		6	\$998,635.18	100%	0	\$0.00		U	\$
T-4-1	Unavailable	1	\$176,000.00			· ·	NA	0	
	WACHOVIA MORTGAGE, FSB	4	\$715,085.18			,		Н	(
31371PDT4	COUNTRYWIDE BANK, FSB	1	\$107,550.00	10.77%	0	\$0.00	NA	0	
Total		2	\$404,500.00	100%	0	\$0.00		0	
	Unavailable	1	\$197,000.00		0	·	NA	0	(
31371PDS6	WACHOVIA MORTGAGE, FSB	1	\$207,500.00	51.3%	0	\$0.00	NA	0	9
Total		1	\$53,944.94	100%	0	\$0.00		0	
31371PDR8	Unavailable	1	\$53,944.94		0		NA	0	•
Total		2	\$315,677.82	100%	0	\$0.00		0	
	NA Unavailable	1	\$199,796.09	63.29%	0		NA	Н	9
31371PDQ0	BANK OF AMERICA	1	\$115,881.73	36.71%	0	\$0.00	NA	0	
Total		17	\$2,497,259.17	100%	0	\$0.00		0	,
	BANK, FSB Unavailable	8	\$1,048,443.18	41.98%	0	\$0.00	NA	0	
	COUNTRYWIDE	5	\$957,402.00	38.34%	0	\$0.00	NA	0	
31371PDP2	BANK OF AMERICA NA	4	\$491,413.99	19.68%	0	\$0.00	NA	0	
Total		2	\$233,800.00	100%	0	\$0.00		0	1
	BANK, FSB Unavailable	1	\$156,800.00	67.07%	0	\$0.00	NA	0	(
31371PDM9	COUNTRYWIDE	1	\$77,000.00	32.93%	0	\$0.00	NA	0	

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31371PRJ1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	5	\$625,091.83	57.65%	0	\$0.00	NA	0	Š
	SERVICES WACHOVIA MORTGAGE, FSB	2	\$237,213.40	21.88%	0	\$0.00	NA	0	9
	Unavailable	1	\$222,000.00	20.47%	0	\$0.00	NA	0	\$
Total		8	\$1,084,305.23	100%	0	\$0.00		0	\$
31371PRK8	COUNTRYWIDE BANK, FSB	2	\$337,000.00	15.87%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$849,300.00	39.99%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE, FSB	2	\$420,604.08	19.81%		,	NA	0	\$
	Unavailable	3	\$516,801.19	24.33%			NA	0	\$
Total		12	\$2,123,705.27	100%	0	\$0.00		0	\$
31403D4J5	SALEM FIVE MORTGAGE COMPANY, LLC	10	\$1,507,309.84	100%	0	\$0.00	NA	0	\$
Total	, -	10	\$1,507,309.84	100%	0	\$0.00		0	\$
31409SN71	BANK OF AMERICA NA	30	\$4,795,496.38	100%	0	\$0.00	NA	0	\$
Total		30	\$4,795,496.38	100%	0	\$0.00		0	\$
31410PKJ1	SALEM FIVE MORTGAGE COMPANY, LLC	35	\$7,993,824.45	100%	0	\$0.00	NA	0	\$
Total		35	\$7,993,824.45	100%	0	\$0.00		0	\$
31410PKK8	SALEM FIVE MORTGAGE COMPANY, LLC	36	\$7,874,784.99	100%	0	\$0.00	NA	0	\$
Total		36	\$7,874,784.99	100%	0	\$0.00		0	\$
31411HKE9	HSBC MORTGAGE CORPORATION (USA)	3	\$737,000.00	13.41%		·	NA	0	\$
	Unavailable	16	\$4,758,596.88	86.59%	0	\$0.00	NA	0	\$
Total		19	\$5,495,596.88	100%	0	\$0.00		0	\$
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31411HKF6	HSBC MORTGAGE CORPORATION (USA)	2	\$231,865.53	4.44%	0	\$0.00	NA	0	\$
	Unavailable	18	\$4,988,579.01	95.56%	0	\$0.00	NA	0	\$
Total		20	\$5,220,444.54	100%	0	\$0.00		0	\$
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31411HKH2	Unavailable	6	\$1,716,063.81	100%	0	\$0.00	NA	0	\$
Total		6	\$1,716,063.81	100%	0	\$0.00		0	\$
			,						
31411JDF0	POPULAR MORTGAGE, INC.	47	\$5,684,150.00	100%	0	\$0.00	NA	0	\$
Total		47	\$5,684,150.00	100%	0	\$0.00		0	\$
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31411JDG8	POPULAR MORTGAGE, INC.	7	\$541,200.00	47.47%	0	\$0.00	NA	0	\$
	Unavailable	5	\$598,884.84	52.53%	0	\$0.00	NA	0	\$
Total		12	\$1,140,084.84	100%	0	\$0.00		0	\$
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31411JDH6	POPULAR MORTGAGE, INC.	15	\$1,657,000.00	94.33%	0	\$0.00	NA	0	\$
	Unavailable	1	\$99,641.25	5.67%	0	\$0.00	NA	0	\$
Total		16	\$1,756,641.25	100%	0	\$0.00		0	\$
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31411JDJ2	POPULAR MORTGAGE, INC.	14	\$1,462,890.29	91.85%	0	\$0.00	NA	0	\$
	Unavailable	2	\$129,789.17	8.15%	0	\$0.00	NA	0	\$
Total		16	\$1,592,679.46	100%	0	\$0.00		0	\$
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31411JDK9	POPULAR MORTGAGE, INC.	11	\$1,048,908.06	100%	0	\$0.00	NA	0	\$
Total		11	\$1,048,908.06	100%	0	\$0.00		0	\$
31411JDL7	POPULAR MORTGAGE, INC.	13	\$1,376,170.61	100%	0	\$0.00	NA	0	\$
Total		13	\$1,376,170.61	100%	0	\$0.00		0	\$
31411JDM5	POPULAR MORTGAGE, INC.	14	\$1,150,474.32	100%	0	\$0.00	NA	0	\$
Total		14	\$1,150,474.32	100%	0	\$0.00		0	\$
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31411JDN3	POPULAR MORTGAGE, INC.	67	\$8,532,388.63	98.84%	0	\$0.00	NA	0	\$
	Unavailable	1	\$100,000.00	1.16%	0	\$0.00	NA	0	\$
Total		68	\$8,632,388.63	100%	0	\$0.00		0	\$
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31411JDP8	POPULAR MORTGAGE, INC.	39	\$6,289,778.50	82.01%	0	\$0.00	NA	0	\$

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	Unavailable	8	\$1,379,515.47	17.99%	-	,		0	
Total		47	\$7,669,293.97	100%	0	\$0.00		0	\$
31411JDQ6	POPULAR MORTGAGE, INC.	41	\$4,698,693.77	70.62%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,954,899.43	29.38%	0	\$0.00	NA	0	\$
Total		52	\$6,653,593.20	100%	0	\$0.00		0	\$
31411JDR4	POPULAR MORTGAGE, INC.	39	\$5,326,641.19			,		Н	\$
	Unavailable	11	\$1,784,102.44		1	\$86,900.97		1	\$86,90
Total		50	\$7,110,743.63	100%	1	\$86,900.97		1	\$86,90
31411JDS2	POPULAR MORTGAGE, INC.	53	\$9,303,263.62	91.82%	0	\$0.00	NA	0	\$
	Unavailable	7	\$829,094.41			·		0	\$
Total		60	\$10,132,358.03	100%	0	\$0.00		0	\$
31411JDT0	POPULAR MORTGAGE, INC.	85	\$11,675,680.18	99.32%	0	\$0.00	NA	0	\$
	Unavailable	1	\$80,000.00					0	\$
Total		86	\$11,755,680.18	100%	0	\$0.00		0	\$
31411JDU7	POPULAR MORTGAGE, INC.	10	\$1,090,362.57	100%	0	\$0.00	NA	0	\$
Total		10	\$1,090,362.57	100%	0	\$0.00		0	\$
31412AQH0	SUNTRUST MORTGAGE INC.	140	\$33,804,791.92	77.23%	0	\$0.00	NA	0	\$
	Unavailable	43	\$9,967,247.00	22.77%				_	\$
Total		183	\$43,772,038.92	100%	0	\$0.00		0	\$
31412AQJ6	SUNTRUST MORTGAGE INC.	96	\$6,537,475.28	71.74%	0	\$0.00	NA	0	\$
	Unavailable	38	\$2,575,809.16					$\boldsymbol{\tau}$	\$
Total		134	\$9,113,284.44	100%	0	\$0.00	ļ	0	\$
31412HP45	REGIONS BANK	18	\$3,779,144.47	100%	0	\$0.00	NA	0	\$
Total		18	\$3,779,144.47	100%	0			0	\$
31412HWT2	REGIONS BANK	121	\$21,794,440.57	100%	0	\$0.00	NA	0	\$
Fotal	- STOTIO BININ	121	\$21,794,440.57 \$21,794,440.57	100%	-	·		0	\$
21/121111/2	DEGIONS PART	1	04.150.000	100	$\Box$				
31412HWU9	REGIONS BANK	18	\$4,159,214.80 \$4,159,214.80					0	\$
<u>Fotal</u>		18	\$4,159,214.80	100%	0	\$0.00		۳	\$
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31412HWV7	REGIONS BANK	39	\$2,185,685.01	100%	0	\$0.00	NA	0	\$
Total		39	\$2,185,685.01	100%	0	\$0.00		0	\$
31412HWW5	REGIONS BANK	15	\$1,454,218.57	100%	0	\$0.00	NA	0	\$
Total		15	\$1,454,218.57	100%	0	\$0.00		0	\$
31412HWX3	REGIONS BANK	19	\$2,481,233.11	100%	0	\$0.00	NA	0	\$
Total		19	\$2,481,233.11	100%	0	\$0.00		0	9
31412HWY1	REGIONS BANK	7	\$1,474,605.65	100%	0	\$0.00	NA	0	5
Total		7	\$1,474,605.65	100%	0	\$0.00		0	\$
	PHH MORTGAGE							H	
31412M2A5	CORPORATION	9	\$1,756,790.00	86.64%	0	\$0.00	NA	0	\$
	Unavailable	2	\$270,996.59	13.36%	0	\$0.00	NA	0	5
Total		11	\$2,027,786.59	100%	0	\$0.00		0	\$
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31412M2B3	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$851,681.92	38.87%	0	\$0.00	NA	0	9
	DORAL BANK	2	\$153,150.92	6.99%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$183,583.76	8.38%	0	\$0.00	NA		\$
	ORIENTAL BANK AND TRUST	1	\$260,000.00	11.87%	0	\$0.00	NA		\$
	TINKER FEDERAL CREDIT UNION	1	\$85,000.00	3.88%	0	\$0.00	NA	0	\$
	Unavailable	2	\$657,500.00	30.01%	0	\$0.00	NA	0	\$
Total		11	\$2,190,916.60	100%	0	\$0.00		0	\$
31412M2C1	ANCHORBANK FSB	1	\$274,394.16	12.95%	0	\$0.00	NA	0	5
	CENTRAL MORTGAGE COMPANY	1	\$81,809.15	3.86%	0	\$0.00	NA	0	\$
	CHITTENDEN TRUST COMPANY	2	\$229,500.82	10.83%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	1	\$120,000.00	5.66%	0	\$0.00	NA	0	\$
	DAKOTALAND FEDERAL CREDIT UNION	1	\$40,500.00	1.91%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$145,340.00	6.86%	0	\$0.00	NA	0	\$
	FIRST PEOPLES COMMUNITY FCU	2	\$150,000.00	7.08%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$194,000.00	9.16%	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$37,000.00	1.75%	0	\$0.00	NA	_	\$
		1	\$54,860.02	2.59%	0	\$0.00	NA	0	\$

	NOTRE DAME FEDERAL CREDIT UNION							
	OLD SECOND NATIONAL BANK	1	\$339,790.88	16.04%	0	\$0.00	NA 0	\$
	STATE BANK OF LINCOLN	1	\$86,400.00	4.08%	0	\$0.00	NA 0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$123,000.00	5.81%	0	\$0.00	NA 0	\$
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$43,650.00	2.06%	0	\$0.00	NA 0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$198,200.00	9.36%	0	\$0.00	NA 0	\$
Total		17	\$2,118,445.03	100%	0	\$0.00	0	\$
21412342D0	A NOLLORD A NIZ ECD	2	Φ506 061 <b>27</b>	0.150/	0	\$0.00	NIA O	
31412M2D9	ANCHORBANK FSB CITIZENS FIRST	3	\$506,961.27	8.15%	0	\$0.00	NA 0	\$
	WHOLESALE MORTGAGE	1	\$143,000.00	2.3%	0	\$0.00	NA 0	\$
	COMMUNITYONE BANK, N.A.	1	\$51,803.42	0.83%	0	\$0.00	NA 0	\$
	DORAL BANK	4	\$289,903.52	4.66%	0	\$0.00	NA 0	\$
	HSBC MORTGAGE CORPORATION (USA)	10	\$2,357,959.96			\$0.00		
	REGIONS BANK	10	\$1,748,646.82	28.11%	0	\$0.00	NA 0	
	Unavailable	5	\$1,122,799.73	18.05%	0	\$0.00	NA 0	
Total		34	\$6,221,074.72	100%	0	\$0.00	0	\$
31412M2E7	FIRST NATIONAL BANK OF OMAHA	2	\$376,227.17	6.43%	0	\$0.00	NA 0	\$
	PHH MORTGAGE CORPORATION	24	\$4,874,175.66	83.35%	0	\$0.00		
	Unavailable	4	\$597,731.04	10.22%		\$0.00	NA 0	
Total		30	\$5,848,133.87	100%	0	\$0.00	0	\$
31412M2F4	ADVANTACE BANK	2	\$101.300.00	1.3%	0	\$0.00	NA 0	\$
31412N12F4	ADVANTAGE BANK AMERICAN BANK	1	\$191,300.00 \$96,503.01	0.65%		\$0.00		
	AMERICAN FINANCE HOUSE LARIBA	1	\$163,306.61	1.11%		\$0.00		
	ARIZONA STATE CREDIT UNION	2	\$188,500.00	1.28%	0	\$0.00		
	BANK OF STANLY	2	\$207,000.00	1.4%	-	\$0.00		1
	CARROLLTON BANK	2	\$194,500.00	1.32%		\$0.00		
		1	\$152,000.00	1.03%	0	\$0.00	NA 0	\$

CENTRAL BANK OF PROVO								
CENTRAL MORTGAGE COMPANY	1	\$75,000.00	0.51%	0	\$0.00	NA	0	Ç
CITIZENS STATE BANK	1	\$46,000.00	0.31%	0	\$0.00	NA	0	9
CLINTON NATIONAL BANK	1	\$56,000.00	0.38%	0	\$0.00	NA	0	9
DORAL BANK	1	\$73,728.88	0.5%	0	\$0.00	NA	0	(
FIRST AMERICAN INTERNATIONAL BANK	5	\$2,325,000.00	15.77%	0	\$0.00	NA	0	9
FIRST BANK OF CLEWISTON	1	\$220,000.00	1.49%	0	\$0.00	NA	0	9
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$108,600.00	0.74%	0	\$0.00	NA	0	S
FIRST PLACE BANK	3	\$643,306.65	4.36%	0	\$0.00	NA	0	(
FREMONT BANK	2	\$405,000.00	2.75%	0	\$0.00	NA	0	(
GATEWAY MORTGAGE CORPORATION	1	\$90,000.00	0.61%	0	\$0.00	NA	0	S
HSBC MORTGAGE CORPORATION (USA)	5	\$937,054.20	6.36%	0	\$0.00	NA	0	9
ILLINI BANK	1	\$13,000.00	0.09%	0	\$0.00	NA	0	9
JAMES B. NUTTER AND COMPANY	2	\$294,800.00	2%	0	\$0.00	NA	0	9
MARINE BANK MORTGAGE SERVICES	2	\$404,188.92	2.74%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$129,000.00	0.88%	0	\$0.00	NA	0	
NOTRE DAME FEDERAL CREDIT UNION	2	\$216,228.43	1.47%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$120,000.00	0.81%	0	\$0.00	NA	0	9
PRAIRIE STATE BANK & TRUST	1	\$55,500.00	0.38%	0	\$0.00	NA	0	9
REGIONS BANK	27	\$4,960,509.59	33.65%	0	\$0.00	NA	0	(
RIVERMARK COMMUNITY CREDIT UNION	1	\$90,000.00	0.61%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	2	\$234,000.00	1.59%	0	\$0.00	NA	0	(
	1	\$161,000.00	1.09%	0	\$0.00	NA	0	

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	TRANSWEST CREDIT UNION								
	UNITED COMMUNITY BANK	2	\$111,496.73	0.76%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	4	\$826,605.37	5.61%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$323,500.00	2.19%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$100,000.00	0.68%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$184,000.00	1.25%	0	\$0.00	NA	0	\$
	Unavailable	4	\$343,000.00	2.33%	0	\$0.00	NA	0	\$
Total		89	\$14,739,628.39	100%	0	\$0.00		0	\$
31412M2G2	FIRST NATIONAL BANK OF OMAHA	13	\$2,339,676.56	21.54%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	33	\$7,549,492.23	69.5%	0	\$0.00	NA	0	\$
	Unavailable	7	\$973,531.88	8.96%	0	\$0.00	NA	0	\$
Total		53	\$10,862,700.67	100%	0	\$0.00		0	\$
31412М2Н0	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$45,500.00	0.9%	0	\$0.00	NA	0	\$
	AMERIHOME MORTGAGE CORPORATION	1	\$132,000.00	2.62%	0	\$0.00	NA	0	\$
	BANK OF STANLY	2	\$140,000.00	2.78%	0	\$0.00	NA	0	\$
	CARDINAL COMMUNITY CREDIT UNION	1	\$50,000.00	0.99%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	3	\$207,720.00	4.12%	0	\$0.00	NA	0	\$
	CHITTENDEN TRUST COMPANY	1	\$140,000.00	2.78%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$108,355.00	2.15%	0	\$0.00	NA	0	\$
	COMMUNITY CENTRAL BANK	1	\$75,000.00	1.49%	0	\$0.00	NA	0	\$
	DORAL BANK	2	\$194,324.52	3.85%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	1	\$262,000.00						\$
	FREMONT BANK	3	\$581,300.00	11.53%	0	\$0.00	NA	0	\$

	HOME SAVINGS AND LOAN COMPANY	2	\$268,600.00	5.33%	0	\$0.00	NA	0	\$
	LAKE AREA BANK	1	\$270,000.00	5.35%	0	\$0.00	NA	0	\$
	REGIONS BANK	17	\$1,524,412.15	30.23%		\$0.00			\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$128,500.00			\$0.00			\$
	SIR FEDERAL CREDIT UNION	1	\$26,100.00	0.52%	0	\$0.00	NA	0	\$
	TIERONE BANK	2	\$152,772.38	3.03%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	1	\$73,000.00	1.45%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$165,000.00	3.27%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$175,500.00	3.48%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$24,914.04	0.49%	0	\$0.00	NA	0	\$
	Unavailable	4	\$297,265.68	5.89%	0	\$0.00	NA	0	\$
Total		49	\$5,042,263.77	100%	0	\$0.00		0	\$
31412M2J6	ARVEST MORTGAGE COMPANY	1	\$50,750.00	1.68%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	4	\$288,709.56	9.57%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	12	\$2,048,843.16	67.9%	0	\$0.00	NA	0	\$
	Unavailable	6	\$629,194.87	20.85%	0	\$0.00	NA	0	\$
Total		23	\$3,017,497.59	100%	0	\$0.00		0	\$
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31412M2K3	CENTRAL MORTGAGE COMPANY	1	\$70,000.00	5.67%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	2	\$85,224.34	6.9%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$48,000.00	3.89%	0	\$0.00	NA	0	\$
	INDEPENDENT NATIONAL BANK	1	\$34,887.15	2.83%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$56,000.00	4.54%	0	\$0.00	NA	0	\$
	REGIONS BANK	4	\$586,009.88	47.47%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$39,871.04	3.23%	0	\$0.00	NA	0	\$
		1	\$57,550.47	4.66%	0	\$0.00	NA	0	\$

	TOWN AND COUNTRY BANC MORTGAGE SERVICES								
	UNITED BANK OF UNION	1	\$45,000.00	3.65%	0	\$0.00	NA	0	\$
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$63,195.60	5.12%	0	\$0.00	NA	0	\$
	Unavailable	3	\$148,727.63	12.04%	0	\$0.00	NA	0	\$
Total		17	\$1,234,466.11	100%	0	\$0.00		0	\$
21.4123.424.1	DENOMBA DIA DANIA	1	Ф202 450 00	12.02.0		<b>#0.00</b>	27.4		4
31412M2L1	BENCHMARK BANK	1	\$293,450.00	12.93%	0	\$0.00	NA	Ч	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$185,400.00	8.17%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$278,100.00	12.25%	0	\$0.00	NA	0	\$
	DORAL BANK	2	\$259,953.17	11.45%		\$0.00		17	\$
	HSBC MORTGAGE CORPORATION (USA)	1	\$205,537.28	9.06%	0	\$0.00	NA	.0	\$
	ISLAND FEDERAL CREDIT UNION	1	\$85,000.00	3.75%	0	\$0.00	NA	.0	\$
	JAMES B. NUTTER AND COMPANY	1	\$185,000.00	8.15%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$288,600.00	12.72%	0	\$0.00	NA	0	\$
	WESTERNBANK PUERTO RICO	1	\$90,301.05	3.98%	0	\$0.00			
	Unavailable	2	\$398,095.28	17.54%	0	\$0.00	NA	0	\$
Total		13	\$2,269,436.78	100%	0	\$0.00		0	\$
21412M2M0	A DWA NITA CE DANIZ	1	¢107.500.00	0.64%		¢0.00	NI A		¢
31412M2M9	ADVANTAGE BANK ALPINE BANK OF	1	\$197,500.00					П	
	ILLINOIS	1	\$163,000.00	0.53%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$161,600.00	0.53%	0	\$0.00	NA	.0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$250,000.00	0.81%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	2	\$406,600.00	1.32%	0	\$0.00	NA	.0	\$
	ASSOCIATED BANK, NA	10	\$1,714,560.00	5.58%	0	\$0.00	NA	0	\$
	BANK OF STANLY	2	\$478,400.00	1.56%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	3	\$750,545.27	2.44%	0	\$0.00	NA	0	\$

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BENCHMARK BANK	1	\$387,000.00	1.26%	0	\$0.00	NA	0	\$
CBC FEDERAL	2	\$711,000.00	2.31%	0	\$0.00	NA	0	\$
CREDIT UNION		Ψ,11,000.00	2.5176		ψο.σσ	1111	Ă	Ψ
CENTRAL		ф. <b>с.т.т</b> 200 22	2.2%	_	φο οο	27.4		<b>.</b>
MORTGAGE	4	\$677,308.33	2.2%	0	\$0.00	NA	O	\$
COMPANY							H	
CHITTENDEN TRUST COMPANY	5	\$838,100.67	2.73%	0	\$0.00	NA	0	\$
CITIZENS FIRST							H	
WHOLESALE	3	\$782,400.00	2.54%	0	\$0.00	NA	0	\$
MORTGAGE		ψ, σ <b>2</b> , 1σσ.σσ	2.5 1 76	0	ψο.σσ	1111		Ψ
COMMERCIAL STATE		¢100 200 00	0.608	_	Φ0.00	27.4		Φ.
BANK	1	\$189,300.00	0.62%	0	\$0.00	NA	U	\$
COMMUNITY STATE								
BANK OF ROCK	1	\$148,000.00	0.48%	0	\$0.00	NA	0	\$
FALLS							Ц	
CORTRUST BANK	2	\$557,885.00	1.81%	0	\$0.00	NA	0	\$
CREDIT UNION		4.00.000			**			
MORTGAGE	2	\$299,200.00	0.97%	0	\$0.00	NA	O	\$
SERVICES, INC.							H	
DHCU COMMUNITY CREDIT UNION	2	\$279,000.00	0.91%	0	\$0.00	NA	0	\$
DUBUQUE BANK							H	
AND TRUST	1	\$288,000.00	0.94%	0	\$0.00	NA	0	\$
COMPANY	1	Ψ200,000.00	0.7170		ψ0.00	1171		Ψ
DURANT BANK AND		\$202 <b>12</b> 0 00	1.00%	_	Φ0.00	27.4		Φ.
TRUST COMPANY	2	\$393,420.00	1.28%	0	\$0.00	NA	O	\$
FIDELITY DEPOSIT								
AND DISCOUNT	1	\$232,000.00	0.75%	0	\$0.00	NA	0	\$
BANK							Ц	
FIRST BANK	1	\$135,000.00	0.44%	0	\$0.00	NA	0	\$
RICHMOND, NA		+,		_	7 0 0 0		Ĥ	,
FIRST FEDERAL	4	\$850,200.00	2.76%	0	\$0.00	NA	0	\$
SAVINGS BANK							H	
FIRST INTERSTATE BANK	7	\$1,649,600.00	5.36%	0	\$0.00	NA	0	\$
FIRST MERIT							H	
MORTGAGE	2	\$411,200.00	1.34%	0	\$0.00	NA	0	\$
CORPORATION	_	Ψ111,200.00	1.5 170		ψ0.00	1171		Ψ
FIRST NATIONAL		φ1 <b>25</b> (00 00	0.416	_	φο οο	27.4		Φ.
BANK & TRUST	1	\$125,600.00	0.41%	0	\$0.00	NA	O	\$
FIRST NATIONAL	1	\$133,500.00	0.43%	0	\$0.00	NA		\$
BANK ALASKA	1	\$133,300.00	0.43%	U	\$0.00	INA	۷	Ф
FIRST NATIONAL								
BANK OF SUFFIELD	2	\$621,000.00	2.02%	0	\$0.00	NA	0	\$
THE		ф1 2 <b>5</b> 1 5 1 1 5 5	4.4=6:	_	40.00	• • •	H	
FIRST PLACE BANK	7	\$1,374,644.36		0	\$0.00		1	\$
FREMONT BANK	7	\$2,068,021.00	6.72%	0	\$0.00	NA	U	\$

GATEWAY MORTGAGE CORPORATION	2	\$602,000.00	1.96%	0	\$0.00	NA	0	\$
GREAT WISCONSIN CREDIT UNION	1	\$215,000.00	0.7%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	1	\$143,120.00	0.47%	0	\$0.00	NA	0	\$
HOME SAVINGS AND LOAN COMPANY	1	\$170,000.00	0.55%	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	1	\$255,654.00	0.83%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	1	\$150,000.00	0.49%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$335,000.00	1.09%	0	\$0.00	NA	0	\$
MACON BANK, INC.	1	\$252,000.00	0.82%	0	\$0.00	NA	0	\$
MARQUETTE BANK	3	\$590,350.00	1.92%	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	4	\$606,497.03		0	\$0.00			\$
NASA FEDERAL CREDIT UNION	1	\$210,000.00	0.68%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$163,000.00	0.53%	0	\$0.00	NA	0	\$
NEW SOUTH FEDERAL SAVINGS BANK	1	\$129,900.00	0.42%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	2	\$433,781.65	1.41%	0	\$0.00	NA	0	\$
NOTRE DAME FEDERAL CREDIT UNION	1	\$229,765.50	0.75%	0	\$0.00	NA	0	\$
NRL FEDERAL CREDIT UNION	1	\$328,800.00	1.07%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	2	\$468,520.82	1.52%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	1	\$179,255.00	0.58%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,474,500.00	4.79%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	1	\$230,800.00	0.75%	0	\$0.00	NA	0	\$
	1	\$219,885.00	0.72%	0	\$0.00	NA	0	\$

	COMMUNITY CREDIT						2/		
	UNION OF LYNN DUPACO	1	\$170,000.00					Н	
	COMPANY COMMUNITY CREDIT	1	\$170,000.00	4.99%	0	\$0.00	NA	0	
31412M2P2	CENTRAL MORTGAGE	1	\$172,150.00	5.05%	0	\$0.00	NA	0	
Total		100	\$21,689,886.90	100%	0	\$0.00		0	
<u> </u>	Unavailable	4	\$745,738.90			\$0.00		0	
	PHH MORTGAGE CORPORATION	93	\$20,399,148.00		0	7 0 0 0			
31412M2N7	FIRST NATIONAL BANK OF OMAHA	3	\$545,000.00	2.51%	0	\$0.00	NA	0	
Total		147	\$30,752,722.91	100%	0	\$0.00		0	
	Unavailable	9	\$2,196,800.00	7.16%	0	\$0.00	NA	0	•
	Y-12 FEDERAL CREDIT UNION	1	\$148,000.00	0.48%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	6	\$1,015,060.00	3.3%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$168,210.00	0.55%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$324,668.65	1.06%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	4	\$588,154.96	1.91%	0	\$0.00	NA	0	
	TRANSWEST CREDIT UNION	2	\$576,000.00	1.87%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$143,300.00	0.47%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$121,165.67	0.39%	0	\$0.00	NA	0	:
	SUPERIOR FEDERAL CREDIT UNION	1	\$126,600.00	0.41%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$167,000.00	0.54%	0	\$0.00	NA	0	
	STANDARD PACIFIC MORTGAGE, INC.	2	\$366,850.00	1.19%	0	\$0.00	NA	0	
	CORPORATION RIDDELL NATIONAL BANK	1	\$149,500.00	0.49%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE								

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	UNION				Ш			
	DURANT BANK AND TRUST COMPANY	1	\$144,402.49	4.24%	0	\$0.00	NA 0	\$
	FIRST PLACE BANK	4	\$730,823.73	21.44%	0	\$0.00	NA 0	\$
	HAMPDEN BANK	1	\$183,350.00	5.38%	0	\$0.00	NA 0	\$
	MACHIAS SAVINGS BANK	1	\$132,050.00	3.87%	0	\$0.00	NA 0	\$
	MIDWEST LOAN SERVICES INC.	1	\$137,000.00	4.02%	0	\$0.00	NA 0	\$
	MONSON SAVINGS BANK	1	\$163,719.51	4.8%	0	\$0.00	NA 0	\$
	NUMARK CREDIT UNION	1	\$117,420.00	3.44%	0	\$0.00	NA 0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$242,250.00	7.11%	0	\$0.00	NA 0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$303,900.00	8.91%	0	\$0.00	NA 0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$172,000.00	5.05%	0	\$0.00	NA 0	\$
	Unavailable	2	\$616,932.12	18.09%	0	\$0.00	NA 0	\$
Total		19	\$3,408,997.85	100%	0	\$0.00	0	\$
31412M2Q0	AMERICAN FINANCE HOUSE LARIBA	1	\$140,400.00	1.86%	0	\$0.00	NA 0	\$
	BANK OF WHITTIER, NA	1	\$288,000.00	3.82%	0	\$0.00	NA 0	\$
	CARROLLTON BANK	1	\$417,000.00	5.53%	0	\$0.00	NA 0	\$
	CBC FEDERAL CREDIT UNION	1	\$201,000.00	2.67%	0	\$0.00	NA 0	\$
	FIRST BANK RICHMOND, NA	1	\$185,600.00	2.46%	0	\$0.00	NA 0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$139,200.00	1.85%	0	\$0.00	NA 0	\$
	FIRST INTERSTATE BANK	1	\$266,000.00	3.53%	0	\$0.00	NA 0	\$
	FIRST PLACE BANK	3	\$625,310.99	8.29%	0	\$0.00	NA 0	\$
	FREMONT BANK	1	\$165,000.00	2.19%	0	\$0.00	NA 0	\$
	LAKE FOREST BANK & TRUST	1	\$339,000.00	4.5%	0	\$0.00	NA 0	\$
J	& IRODI							
	MARINE BANK MORTGAGE SERVICES	1	\$162,000.00	2.15%	0	\$0.00	NA 0	\$
	MARINE BANK MORTGAGE	1 2	\$162,000.00 \$454,600.00	2.15%			NA 0	

	NASA FEDERAL CREDIT UNION	1	\$335,000.00	4.44%	0	\$0.00	NA	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$741,900.00	9.84%	0	\$0.00	NA	\$
	UNITED MORTGAGE COMPANY	2	\$411,200.00	5.45%	0	\$0.00	NA	\$
	VALLEY NATIONAL BANK	2	\$484,753.30	6.43%	0	\$0.00	NA	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$250,400.00			·		
	Unavailable	10	\$1,792,151.87	23.78%	0	\$0.00	NA (	\$
Total		36	\$7,538,516.16	100%	0	\$0.00	0	\$
31412M2R8	PHH MORTGAGE CORPORATION	106	\$23,755,198.73	100%	0	\$0.00	NA	\$
Total		106	\$23,755,198.73	100%	0	\$0.00	0	\$
31412M2S6	PHH MORTGAGE CORPORATION	50	\$12,636,903.31	71.1%	0	\$0.00	NA	\$
	Unavailable	21	\$5,135,742.54	28.9%	0	\$0.00	NA (	) \$
Total		71	\$17,772,645.85	100%	0	\$0.00	0	\$
								<u> </u>
31412M2T4	PHH MORTGAGE CORPORATION	2	\$309,124.50	29.42%	0	\$0.00	NA	\$
	PULTE MORTGAGE, L.L.C.	2	\$741,488.00			,	NA	\$
Total		4	\$1,050,612.50	100%	0	\$0.00	0	\$
31412M2U1	FIRST NATIONAL BANK OF OMAHA	3	\$414,600.00	11.97%	0	\$0.00	NA	\$
	PHH MORTGAGE CORPORATION	12	\$2,245,941.00	64.84%	0	\$0.00	NA	\$
	PULTE MORTGAGE, L.L.C.	2	\$386,149.00			,		
	Unavailable	3	\$417,183.81	12.04%		·	NA (	
Total		20	\$3,463,873.81	100%	0	\$0.00	0	\$
								↓
31412MV21	AMARILLO NATIONAL BANK	1	\$74,707.51	1.22%		+ 0.00		
	AMEGY MORTGAGE	1	\$159,382.43	2.6%	0	\$0.00	NA (	) \$
	AMERICA FIRST FEDERAL CREDIT	3	\$524,170.45	8.54%	0	\$0.00	NA	\$
	UNION			<u></u>				

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	BANCO BILBAO								
	VIZCAYA								
	ARGENTARIA								
	PUERTO RICO BANCO SANTANDER PUERTO RICO	7	\$1,063,444.19	17.32%	0	\$0.00	NA	0	\$
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$447,999.13	7.3%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$582,731.97	9.49%	0	\$0.00	NA	0	\$
	ISLAND FEDERAL CREDIT UNION	2	\$599,035.05	9.75%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	4	\$449,617.06	7.32%	0	\$0.00	NA	0	\$
	RBC BANK (USA)	1	\$278,908.01	4.54%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	1	\$199,211.92	3.24%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	1	\$118,590.73	1.93%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$309,787.11	5.04%	0	\$0.00	NA	0	\$
	WESTERNBANK PUERTO RICO	1	\$69,727.00	1.14%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	3	\$542,797.67	8.84%	0	\$0.00	NA	0	\$
	Unavailable	2	\$498,112.99	8.1%	0	\$0.00	NA	0	\$
Total		38	\$6,140,851.57	100%	0	\$0.00		0	\$
31412MV39	NATIONAL CITY MORTGAGE COMPANY	7	\$1,670,549.73	26.53%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	17	\$4,443,536.16	70.56%	0	\$0.00	NA	0	\$
	Unavailable	2	\$183,285.44	2.91%	0	\$0.00	NA	0	\$
Total		26	\$6,297,371.33	100%	0	\$0.00		0	\$
31412MV47	AMARILLO NATIONAL BANK	1	\$321,237.13	6.69%	0	\$0.00	NA	0	\$
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$408,692.35	8.51%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$157,500.00	3.28%	0	\$0.00	NA	0	\$
		2	\$294,040.44	6.13%	0	\$0.00	NA	0	\$
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CHEVY CHASE

	BANK, FSB -	, )	<b>,</b>	1 '	'	,		11	
	DEDICATED	, 1	,	'	'	'	1		
<u> </u>	CHANNEL	<b></b>		<del></del>	<u>—</u> ′	<u> </u> '	$\vdash$	4	
	FIFTH THIRD -		\$000 075 Q1	16 0 10%	0	\$0.00	NA.		•
	DEDICATED CHANNEL	6	\$808,075.81	16.84%	U	\$0.00	NA	ľ	\$
	FREMONT BANK	1	\$167,440.55	3.49%	0	\$0.00	NA	0	\$
	GRANITE STATE CREDIT UNION	1	\$143,870.81		0	\$0.00			\$
<del>                                     </del>	MARSHALL	$\overline{}$	, <del></del>		$\vdash$	<del>                                     </del>		十	
	COMMUNITY CREDIT UNION	1	\$87,500.00	1.82%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$429,633.31	8.95%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$369,582.40	7.7%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$149,521.60	3.12%	0	\$0.00	NA	0	\$
	PFF BANK AND TRUST	1	\$104,646.59	2.18%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$92,992.63	1.94%	0	\$0.00	NA	0	\$
	TECHNOLOGY CREDIT UNION	4	\$628,593.88	13.1%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	1	\$68,002.58			·		Ш	\$
	Unavailable	5		1	0		1	0	\$
Total		33	\$4,799,730.42	100%	0	\$0.00	<b></b>	0	\$
<u> </u>		<b></b>		!	<b>⊢</b> ′	<u> </u>	igwdown	4	
31412MV54	NATIONAL CITY MORTGAGE COMPANY	1	\$121,091.04	3.79%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	6	\$677,962.78	21.23%	0	\$0.00	NA	0	\$
	SA MORTGAGE SERVICES, LLC	1	\$137,900.00	4.32%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,257,215.64	1			1	0	\$
Total		27	\$3,194,169.46	100%	0	\$0.00	<u> </u>	0	\$
<u> </u>	D A STATE INTERPO	$\longrightarrow$			<u> </u>	!	$\longmapsto$	4	
31412MV62	BANKUNITED, FEDERAL SAVINGS BANK	1	\$374,912.33	10.12%	0	\$0.00	NA	0	\$

\$51,136.39

1.38%

CENTENNIAL

LENDING, LLC FIFTH THIRD -

	DEDICATED CHANNEL	7	\$561,092.91	15.15%	0	\$0.00	NA	0 \$
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$141,751.94	3.83%	0	\$0.00	NA	0 \$
	GMAC MORTGAGE, LLC	7	\$357,151.31	9.64%	0	\$0.00	NA	0 \$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$186,602.94	5.04%	0	\$0.00	NA	0 \$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$30,000.00	0.81%	0	\$0.00	NA	0 \$
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$96,900.32			\$0.00		
<u> </u>	PIONEER BANK	1	\$85,227.30	1	1 1			
<u> </u>	THUNDER BANK	1	\$20,633.98	0.56%	0	\$0.00	NA	0 \$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$96,762.92	2.61%	0	\$0.00	NA	0 \$
	Unavailable	17	\$1,702,492.35	45.94%	0	\$0.00	NA	0 \$
Total		42	\$3,704,664.69	1				0 \$
31412MV70	COUNTRYWIDE BANK, FSB	1	\$200,237.04	13.56%	0	\$0.00	NA	0 \$
	PHH MORTGAGE CORPORATION	6	\$637,904.03	43.21%	0	\$0.00	NA	0 \$
	SA MORTGAGE SERVICES, LLC	1	\$318,968.29			·		
	Unavailable	6	\$319,338.97	1	+			
Total		14	\$1,476,448.33	100%	0	\$0.00	<b></b>	0 \$
31412MV88	POPULAR MORTGAGE, INC.	6	\$1,006,013.54	100%	0	\$0.00	NA	0 \$
Total		6	\$1,006,013.54	100%	0	\$0.00		0 \$
				<u> </u>	$\square$	<u> </u>	$\overline{\square}$	<u> </u>
31412MV96	BOEING EMPLOYEES CREDIT UNION	3	\$904,062.31	35.15%	0	\$0.00	NA	0 \$

\$0.00

NA 0

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	EMI EQUITY MORTGAGE, INC.	1	\$107,000.00	4.16%	0	\$0.00	NA	0	\$
	FIRST PEOPLES COMMUNITY FCU	1	\$114,000.00	4.43%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	2	\$229,663.80	8.93%	0	\$0.00	NA	0	9
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$764,184.75	29.71%	0	\$0.00	NA	0	\$
	Unavailable	2	\$453,000.00	17.62%	0	\$0.00	NA	0	9
Total		11	\$2,571,910.86	100%	0	\$0.00		0	\$
			,						
31412MVR6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$506,742.81	1.32%	0	\$0.00	NA	0	5
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$183,837.66	0.48%	0	\$0.00	NA	0	9
	AMERICAN SAVINGS BANK, F.S.B.	1	\$369,681.44	0.96%	0	\$0.00	NA	0	9
	ASSOCIATED BANK, NA	6	\$1,220,776.82	3.18%	0	\$0.00	NA	0	9
	AURORA FINANCIAL GROUP INC.	1	\$180,428.64	0.47%	0	\$0.00	NA	0	9
	BANK OF ABBEVILLE AND TRUST CO.	1	\$195,818.46	0.51%	0	\$0.00	NA	0	S
	BANK OF STANLY	1	\$417,000.00	1.09%	0	\$0.00	NA	0	9
	BANK OF WAUSAU	1	\$179,829.21	0.47%	0	\$0.00	NA	0	9
	BANKERS FINANCIAL GROUP INC.	1	\$395,659.05	1.03%	0	\$0.00	NA	0	(
	BLACKHAWK STATE BANK	1	\$304,710.60	0.79%	0	\$0.00	NA	0	9
	BOEING EMPLOYEES CREDIT UNION	4	\$1,358,845.82	3.54%	0	\$0.00	NA	0	9
	CENTENNIAL LENDING, LLC	2	\$547,678.17	1.43%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,646,012.72	4.29%	1	\$266,699.20	NA	1	\$266,69
	CO-OP SERVICES CREDIT UNION	1	\$264,760.44	0.69%	0	\$0.00	NA	0	9
	DEDHAM INSTITUTION FOR SAVINGS	1	\$349,334.08	0.91%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT	3	\$751,803.04	1.96%	0	\$0.00	NA	0	

UNION								
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$179,833.28	0.47%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	3	\$817,330.06	2.13%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	2	\$598,937.17	1.56%	0	\$0.00	NA	0	\$
EPHRATA NATIONAL BANK	1	\$416,613.77	1.09%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS BANK	1	\$197,412.51	0.51%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$190,236.07	0.5%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	2	\$488,748.07	1.27%	0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL CORPORATION	1	\$192,000.00	0.5%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	5	\$1,210,224.88	3.16%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	7	\$2,014,896.96	5.25%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	1	\$274,039.74	0.71%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$184,824.46	0.48%	0	\$0.00	NA	0	\$
FULTON BANK	1	\$195,318.92	0.51%	0	\$0.00	NA	0	\$
GMAC BANK	2	\$600,468.09	1.57%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$221,040.07	0.58%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	3	\$1,077,732.92	2.81%	0	\$0.00	NA	0	\$
HONESDALE NATIONAL BANK THE	1	\$193,500.00	0.5%	0	\$0.00	NA	0	\$
I-C FEDERAL CREDIT UNION	1	\$417,000.00	1.09%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	2	\$475,254.44	1.24%	0	\$0.00	NA	0	\$
JAMES F. MESSINGER AND COMPANY INC.	1	\$181,951.91	0.47%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	1	\$186,327.26	0.49%	0	\$0.00	NA	0	\$
	1	\$185,800.00	0.48%	0	\$0.00	NA	0	\$

LAKE MORTGAGE COMPANY INC.								
MACHIAS SAVINGS BANK	1	\$299,722.14	0.78%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE SERVICES, LLC	1	\$175,333.48	0.46%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	1	\$189,840.37	0.49%	0	\$0.00	NA	0	\$
MT. MCKINLEY BANK	1	\$263,772.70	0.69%	0	\$0.00	NA	0	\$
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$2,425,606.74	6.32%	0	\$0.00	NA	0	\$
NCB, FSB	1	\$215,795.05	0.56%	1	\$209,050.47	NA	0	\$
OCEANFIRST BANK	1	\$408,412.12	1.06%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	1	\$298,116.87	0.78%	0	\$0.00	NA	0	\$
OREGON FIRST COMMUNITY CREDIT UNION	1	\$197,421.36	0.51%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	1	\$205,577.15	0.54%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	1	\$251,543.15	0.66%	0	\$0.00	NA	0	\$
PEOPLES NEIGHBORHOOD BANK	1	\$185,761.15	0.48%	0	\$0.00	NA	0	9
PIONEER CREDIT UNION	1	\$175,337.45	0.46%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,147,666.15	2.99%	0	\$0.00	NA	0	9
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$205,018.95	0.53%	0	\$0.00	NA	0	\$
REGIONS BANK	1	\$346,171.22	0.9%	0	\$0.00	NA	0	\$
S&T BANK	1	\$183,829.57	0.48%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$744,324.47	1.94%	0	\$0.00	NA	0	9
STANDARD PACIFIC MORTGAGE, INC.	1	\$417,000.00	1.09%	0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	2	\$539,200.00	1.41%	0	\$0.00	NA	0	\$
	1	\$246,447.25	0.64%	0	\$0.00	NA	0	\$

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	THE COMMUNITY								
	BANK, A								
	MASSACHUSETTS CO-OPERATIVE								
	BANK								
	THE NATIONAL								
	BANK OF	1	\$416,613.77	1.09%	0	\$0.00	NA	0	\$
	INDIANAPOLIS		,						
	TOWN AND								
	COUNTRY BANC	1	\$203,344.01	0.53%	0	\$0.00	NA	0	\$
	MORTGAGE		Ψ203,3101	0.0070	Ů	Ψ0.00	1111		
	SERVICES								
	TRANSWEST CREDIT UNION	1	\$201,422.13	0.53%	0	\$0.00	NA	0	\$
	TRAVERSE CITY								
	STATE BANK	1	\$350,050.00	0.91%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY	1	ф2 <b>27</b> (00 <b>7</b> 0	0.050	0	¢0.00	NTA	_	đ
	CREDIT UNION	1	\$327,688.78	0.85%	0	\$0.00	NA	U	\$
	UNIVERSAL								
	MORTGAGE	8	\$2,193,749.45	5.72%	1	\$237,336.07	NA	0	\$
<u> </u>	CORPORATION	-							
	VALLEY NATIONAL BANK	1	\$265,303.43	0.69%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK								
	INC.	1	\$211,500.00	0.55%	0	\$0.00	NA	O	\$
	WAUKESHA STATE	1	\$337,182.84	0.88%	0	\$0.00	NA	$\cap$	\$
	BANK	1	Ψ337,102.0+	0.0076		Ψ0.00	1471	Ů	-
	WESTCONSIN	1	\$326,000.00	0.85%	0	\$0.00	NA	0	\$
	CREDIT UNION Unavailable	21	\$5,027,846.46	13.14%	1	\$265,215.53	NA	Λ	\$
Total	Ollavallable	146	\$38,355,007.75	100%	4	\$978,301.27			\$266,69
Total		170	φ30,333,007.73	100 /0	_	φ270,301.27		_	φ200,02
	AMERICA FIRST								
31412MVS4	FEDERAL CREDIT	2	\$281,860.76	4.26%	0	\$0.00	NA	0	\$
	UNION								
	AMERICAN BANK	2	\$281,167.00	4.25%	0	\$0.00	NA	0	\$
	CENTER FIRST								
	ANCHORBANK FSB BANCO SANTANDER	1	\$54,841.65	0.83%	0	\$0.00	NA	U	\$
	PUERTO RICO	1	\$64,578.60	0.98%	0	\$0.00	NA	0	\$
	BANK FIRST								
	NATIONAL	1	\$129,157.21	1.95%	0	\$0.00	NA	O	\$
	BAXTER CREDIT	2	\$359,408.70	5.44%	0	\$0.00	NA	Λ	\$
	UNION	۷							•
	CARROLLTON BANK	1	\$104,328.33	1.58%	0	\$0.00	NA	0	\$
	CITIZENS FIRST	1	\$58,225.14	0.88%	0	\$0.00	NA	0	\$
	NATIONAL BANK	1	\$93,386.51	1.41%	0	\$0.00	NA	$\cap$	\$
		1	φ35,300.31	1.41%	ľ	φυ.υυ 	INA	V	J I

	CITIZENSFIRST CREDIT UNION								
	CORTRUST BANK	1	\$74,520.23	1.13%	0	\$0.00	NA	Λ	\$
	CREDIT UNION WEST	1	\$82,962.27	1.26%		· ·	NA NA	$\boldsymbol{ o}$	\$
	FIFTH THIRD - DEDICATED CHANNEL	3	\$333,243.58			,	NA		\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$59,616.18	0.9%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	2	\$138,498.51	2.1%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$46,401.26	0.7%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	1	\$153,506.30	2.32%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$122,215.28	1.85%	0	\$0.00	NA	0	\$
	MACON BANK, INC.	1	\$34,895.76	0.53%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$93,765.72	1.42%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$58,319.45	0.88%	0	\$0.00	NA	0	\$
	PARK BANK	1	\$81,000.00	1.23%	0	\$0.00	NA	0	\$
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$49,680.15	0.75%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$90,223.05	1.36%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$94,193.14	1.42%	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$251,000.00	3.8%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,540,812.65	23.31%	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$91,403.56	1.38%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$63,590.59	0.96%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$96,718.28	1.46%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,626,990.00	24.62%			NA	0	\$
Total		55	\$6,610,509.86	100%	0	\$0.00		0	\$
31412MVT2		12	\$1,643,064.14	100%	0	\$0.00	NA	0	\$

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	PHH MORTGAGE CORPORATION								
Total		12	\$1,643,064.14	100%	0	\$0.00		0	\$
31412MVU9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$115,000.00	0.73%	0	\$0.00	NA	.0	9
	ABACUS FEDERAL SAVINGS BANK	1	\$350,000.00	2.23%	0	\$0.00	NA	0	Ş
	ADVANTAGE BANK	1	\$32,000.00	0.2%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$147,413.62	0.94%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$241,082.40	1.53%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	3	\$393,487.97	2.5%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$73,000.00	0.46%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$44,465.64	0.28%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$206,500.00	1.31%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	6	\$423,100.45	2.69%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$100,558.00	0.64%	0	\$0.00	NA	0	S
	BANK OF STANLY	1	\$29,810.65	0.19%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	1	\$125,000.00	0.8%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$194,762.92	1.24%	0	\$0.00	NA	0	9
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$220,548.85	1.4%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	2	\$152,737.50	0.97%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$154,041.28	0.98%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$858,107.35	5.46%	0	\$0.00	NA	0	Š
	CHITTENDEN TRUST COMPANY	3	\$311,275.96	1.98%	0	\$0.00	NA	0	S
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$59,626.37	0.38%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$128,942.02	0.82%	0	\$0.00	NA	0	9
		1	\$190,807.60	1.21%	0	\$0.00	NA	0	\$

COMMUNITY BANC MORTGAGE CORPORATION								
CORTRUST BANK	1	\$146,720.00	0.93%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$171,810.08		0	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	1	\$169,913.44	1.08%	0	\$0.00	NA	0	\$
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$76,040.05	0.48%	0	\$0.00	NA	0	\$
FIFTH THIRD - DEDICATED CHANNEL	12	\$1,186,237.62	7.55%	0	\$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL BANK	1	\$120,000.00	0.76%	0	\$0.00	NA	0	\$
FIRST BANK RICHMOND, NA	2	\$139,686.54	0.89%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NA	3	\$349,216.34	2.22%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$142,592.01	0.91%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	1	\$72,500.00	0.46%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$28,710.00	0.18%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GRANT PARK	1	\$223,589.41	1.42%	0	\$0.00	NA	0	\$
FOSTER BANK	1	\$198,737.67	1.26%	0	\$0.00	NA	0	\$
FREMONT BANK	2	\$328,938.79	2.09%	0	\$0.00	NA	0	\$
HAWTHORN BANK	1	\$120,000.00	0.76%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	1	\$29,711.29	0.19%	0	\$0.00	NA	0	\$
HICKORY POINT BANK AND TRUST, FSB	1	\$157,470.31	1%	0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	1	\$62,000.00	0.39%	0	\$0.00	NA	0	\$
I-C FEDERAL CREDIT UNION	1	\$118,471.66	0.75%	0	\$0.00	NA	0	\$
ILLINI BANK	1	\$46,701.36	0.3%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$120,000.00	0.76%	0	\$0.00	NA	0	\$
BANK FIRST BANK RICHMOND, NA FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL BANK OF OHIO FIRST FEDERAL SAVINGS BANK FIRST NATIONAL BANK OF GRANT PARK FOSTER BANK FREMONT BANK HAWTHORN BANK HEARTLAND CREDIT UNION HICKORY POINT BANK AND TRUST, FSB HSBC MORTGAGE CORPORATION (USA) I-C FEDERAL CREDIT UNION ILLINI BANK INTERNATIONAL BANK OF	1 1 1	\$139,686.54 \$349,216.34 \$142,592.01 \$72,500.00 \$28,710.00 \$223,589.41 \$198,737.67 \$328,938.79 \$120,000.00 \$29,711.29 \$157,470.31 \$62,000.00 \$118,471.66 \$46,701.36	0.89% 2.22% 0.91% 0.46% 0.18% 1.42% 1.26% 2.09% 0.76% 0.19% 1% 0.39% 0.75% 0.3%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N		

AN	VA STATE BANK D TRUST MPANY	1	\$147,000.00	0.94%	0	\$0.00	NA	0	\$
AN	VIN UNION BANK D TRUST MPANY	1	\$34,187.00	0.22%	0	\$0.00	NA	0	\$
	KE MORTGAGE MPANY INC.	1	\$40,000.00	0.25%	0	\$0.00	NA	0	\$
LA	KE REGION BANK	2	\$156,014.77	0.99%	0	\$0.00	NA	0	\$
LEA BA	A COUNTY STATE NK	2	\$97,236.54	0.62%	0	\$0.00	NA	0	\$
	S ALAMOS TIONAL BANK	2	\$199,475.00	1.27%	0	\$0.00	NA	0	\$
MO	RINE BANK RTGAGE RVICES	1	\$112,213.78	0.71%	0	\$0.00	NA	0	\$
NA	RCHANTS BANK, TIONAL SOCIATION	1	\$59,124.46	0.38%	0	\$0.00	NA	0	\$
	D-ISLAND RTGAGE CORP.	1	\$163,968.35	1.04%	0	\$0.00	NA	0	\$
MO	RTHWESTERN PRTGAGE MPANY	1	\$29,838.00	0.19%	0	\$0.00	NA	0	\$
	E WASHINGTON ANCIAL	1	\$144,103.13	0.92%	0	\$0.00	NA	0	\$
PAI	RK BANK	1	\$112,000.00	0.71%	0	\$0.00	NA	0	\$
	PULAR PRTGAGE, INC.	2	\$167,688.93	1.07%	0	\$0.00	NA	0	\$
	EMIER BANK OF EKSONVILLE	1	\$24,763.30	0.16%	0	\$0.00	NA	0	\$
	FEDERAL CREDIT ION	1	\$31,500.00	0.2%	0	\$0.00	NA	0	\$
	MERSET TRUST MPANY	1	\$155,723.86	0.99%	0	\$0.00	NA	0	\$
SOU BA	UND COMMUNITY	1	\$49,682.29	0.32%	0	\$0.00	NA	0	\$
	VEREIGN BANK, A DERAL SAVINGS NK	6	\$582,137.06	3.7%	0	\$0.00	NA	0	\$
MO	ANDARD RTGAGE RPORATION	3	\$172,347.73	1.1%	0	\$0.00	NA	0	\$
	ATE BANK OF UTHERN UTAH	1	\$57,900.00	0.37%	0	\$0.00	NA	0	\$
NA	LLWATER TIONAL BANK & UST COMPANY	1	\$53,000.00	0.34%	0	\$0.00	NA	0	\$

SUBURBAN MORTGAGE

	MORTGAGE COMPANY OF NEW MEXICO	1	\$55,300.00	0.35%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	2	\$228,509.14	1.45%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	2	\$163,959.17	1.04%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$22,809.01	0.15%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	1	\$28,522.48	0.18%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$62,602.37	0.4%	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	1	\$60,000.00	0.38%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$58,965.75	0.38%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	1	\$196,741.87	1.25%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	1	\$196,344.42	1.25%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	2	\$769,800.00	4.9%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$440,104.05	2.8%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$417,000.00	2.65%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$69,561.15	0.44%	0	\$0.00	NA	0	\$
	WESTERNBANK PUERTO RICO	3	\$614,022.59	3.91%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$160,586.89	1.02%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,019,070.34	6.55%	0	\$0.00	NA	0	\$
Total		141	\$15,715,118.58	100%	0	\$0.00		0	\$
								H	
31412MVV7	AMERICAN NATIONAL BANK, TERRELL	1	\$113,875.00	3.9%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$50,191.84	1.72%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	1	\$73,048.45	2.5%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$41,743.71	1.43%	0	\$0.00	NA	0	\$
		1	\$90,000.00	3.08%	0	\$0.00	NA	0	\$
							35	55	

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CHITTENDEN TRUST COMPANY							
FIFTH THIRD - DEDICATED CHANNEL	1	\$116,072.08	3.97%	0	\$0.00	NA	0 \$
FIRST CENTURY BANK	1	\$96,905.05	3.31%	0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK	1	\$59,633.88	2.04%	0	\$0.00	NA	0 \$
FREMONT BANK	2	\$279,307.90	9.55%	0	\$0.00	NA	0 \$
HERGET BANK, NATIONAL ASSOCIATION	1	\$87,459.36					
HOME SAVINGS AND LOAN COMPANY	1	\$71,268.81	2.44%	0	\$0.00	NA	0 \$
I-C FEDERAL CREDIT UNION	1	\$53,761.30	1.84%	0	\$0.00	NA	0 \$
INDEPENDENT BANK CORPORATION	2	\$116,778.13	3.99%	0	\$0.00	NA	0 \$
INTERNATIONAL BANK OF COMMERCE	3	\$122,347.20	4.19%	0	\$0.00	NA	0 \$
LEA COUNTY STATE BANK	1	\$30,000.00	1.03%	0	\$0.00	NA	0 \$
MCCUE MORTGAGE COMPANY, THE	1	\$232,500.00	7.95%	0	\$0.00	NA	0 \$
NOTRE DAME FEDERAL CREDIT UNION	1	\$49,694.90	1.7%	0	\$0.00	NA	0 \$
SAVINGS BANK OF MAINE	1	\$62,656.00	2.14%	0	\$0.00	NA	0 \$
SOMERSET TRUST COMPANY	1	\$36,772.69	1.26%	0	\$0.00	NA	0 \$
STANDARD MORTGAGE CORPORATION	2	\$251,932.03	8.62%	0	\$0.00	NA	0 \$
SUNTRUST MORTGAGE INC.	1	\$60,000.00	2.05%	0	\$0.00	NA	0 \$
TEXAS BANK	1	\$27,000.00	0.92%	0	\$0.00	NA	0 \$
TRAVERSE CITY STATE BANK	1	\$81,496.23	2.79%	0	\$0.00	NA	
WAUKESHA STATE BANK	1	\$87,850.00	3.01%	0	\$0.00	NA	0 \$
WILMINGTON TRUST COMPANY	1	\$132,000.00	4.52%	0	\$0.00	NA	0 \$
WRIGHT-PATT CREDIT UNION, INC.	1	\$60,274.86	2.06%	0	\$0.00	NA	0 \$
Unavailable	4	\$438,750.53	15%	0	\$0.00	NA	0 \$

Total		35	\$2,923,319.95	100%	0	\$0.00	,	0	\$
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31412MVW5	ARVEST MORTGAGE COMPANY	4	\$278,500.00	9.16%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$132,674.27	4.37%	0	\$0.00	NA	0	\$
	GMAC BANK	1	\$109,319.62	3.6%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	14	\$1,785,293.29	58.74%	0	\$0.00			\$
	Unavailable	10	\$733,490.17	1				0	\$
Total		30	\$3,039,277.35	100%	0	\$0.00	igcup	0	\$
		<del></del>		<u></u> !	₩'	<u> </u>	igspace	4	!
31412MVX3	AMERICA FIRST FEDERAL CREDIT UNION	1	\$153,297.04	8.26%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$243,805.40	13.14%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$670,388.55	36.14%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$164,598.57	8.87%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$220,000.00	11.86%	0	\$0.00	NA	0	\$
	WESTERNBANK PUERTO RICO	1	\$83,795.64			·			\$
	Unavailable	1	\$319,010.47		1 1	1			\$
Total		8	\$1,854,895.67	100%	0	\$0.00	igspace	0	\$
31412MVY1	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,229,539.38	7.64%	0	\$0.00	NA	0	\$
	AF BANK	1	\$65,000.00				NA	0	\$
<u> </u>	ALLY BANK	5	\$983,785.96	6.11%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$169,678.81			7 0 1 0 0			\$
<u> </u>	ANCHORBANK FSB	1	\$414,691.05	2.58%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	2	\$188,572.46			·		Н.	\$
<u> </u>	AUBURNBANK	1	\$50,000.00	0.31%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	1	\$85,203.96			,		₩	\$
		2	\$443,572.12	2.75%	0	\$0.00	NA	0	\$

BOEING EMPLOYEES CREDIT UNION								
CARROLLTON BANK	1	\$135,692.35	0.84%	0	\$0.00	NA	0	•
CENTRAL MORTGAGE COMPANY	1	\$322,458.08	2%		\$0.00	NA		9
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$415,058.93	2.58%	0	\$0.00	NA	0	5
CITADEL FEDERAL CREDIT UNION	1	\$55,600.00	0.35%	0	\$0.00	NA	0	S
CITIZENS FIRST MORTGAGE, LLC	1	\$176,800.00	1.1%	0	\$0.00	NA	0	S
CLINTON NATIONAL BANK	1	\$65,750.93	0.41%	0	\$0.00	NA	0	(
COMMUNITYONE BANK, N.A.	1	\$187,562.09	1.16%	0	\$0.00	NA	0	S
CREDIT UNION OF JOHNSON COUNTY	1	\$229,479.70	1.42%	0	\$0.00	NA	0	9
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$109,183.26	0.68%	0	\$0.00	NA	0	S
DUBUQUE BANK AND TRUST COMPANY	3	\$393,551.53	2.44%	0	\$0.00	NA	0	9
FIFTH THIRD - DEDICATED CHANNEL	9	\$1,219,369.38	7.57%	0	\$0.00	NA	0	(
FIRST PLACE BANK	1	\$117,733.05	0.73%	0	\$0.00	NA	0	
GMAC BANK	1	\$219,031.16	1.36%	0	\$0.00	NA		9
HONESDALE NATIONAL BANK THE	1	\$174,592.37	1.08%	0	\$0.00	NA	0	9
HSBC MORTGAGE CORPORATION (USA)	4	\$857,670.79	5.33%	0	\$0.00	NA	0	9
INVESTORS SAVINGS BANK	1	\$110,000.00	0.68%	0	\$0.00	NA	0	9
ISLAND FEDERAL CREDIT UNION	1	\$265,000.00	1.65%	0	\$0.00	NA	0	9
MACON BANK, INC.	2	\$247,825.66	1.54%	0	\$0.00	NA	0	(
MAX CREDIT UNION	1	\$189,570.19	1.18%	0	\$0.00	NA	0	9
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$158,833.15	0.99%	0	\$0.00	NA	0	9
MID-ISLAND MORTGAGE CORP.	1	\$375,000.00	2.33%	0	\$0.00	NA	0	
	2	\$527,069.58	3.27%	0	\$0.00	NA	0	(

Unavailable  ARVEST MORTGAGE COMPANY PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC Unavailable  GMAC BANK	9 87 2 17 1 3 23	\$2,091,895.37 <b>\$16,103,906.76</b> \$208,076.94 \$3,473,434.66 \$259,394.38 \$626,865.56 <b>\$4,567,771.54</b>	13.01% 100% 4.56% 76.04% 5.68% 13.72% 100% 6.89%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	9 9 9 9
Unavailable  ARVEST MORTGAGE COMPANY PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC	2 17 1 3	\$16,103,906.76 \$208,076.94 \$3,473,434.66 \$259,394.38 \$626,865.56	100% 4.56% 76.04% 5.68% 13.72%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	9
Unavailable  ARVEST MORTGAGE COMPANY PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC	2 17 1 3	\$16,103,906.76 \$208,076.94 \$3,473,434.66 \$259,394.38 \$626,865.56	100% 4.56% 76.04% 5.68% 13.72%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	
Unavailable  ARVEST MORTGAGE COMPANY PHH MORTGAGE CORPORATION SA MORTGAGE	2 17	\$16,103,906.76 \$208,076.94 \$3,473,434.66	4.56% 76.04%	0 0	\$0.00 \$0.00 \$0.00	NA	0	
Unavailable  ARVEST MORTGAGE COMPANY PHH MORTGAGE	2	<b>\$16,103,906.76</b> \$208,076.94	4.56%	0	<b>\$0.00</b> \$0.00		0	
Unavailable  ARVEST MORTGAGE	87	\$16,103,906.76	100%	0	\$0.00	NA		
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	0	Φ <b>2</b> 001 005 27	10.010		\$0.001	NA	U	9
EMPLOYEES CREDIT	2	\$457,950.65	2.84%		·			
UNIVERSAL MORTGAGE CORPORATION	1	\$134,378.78	0.83%	0	\$0.00	NA	0	9
TRAVIS CREDIT UNION	1	\$220,000.00	1.37%	0	\$0.00	NA	0	5
THE CREDIT UNION OF ALABAMA FCU THE SUMMIT FEDERAL CREDIT UNION	1	\$71,500.00	0.44%	0	\$0.00	NA	0	
	1	\$65,000.00	0.4%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	3	\$846,000.00	5.25%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$328,000.00	2.04%	0	\$0.00	NA	0	(
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$77,850.00	0.48%	0	\$0.00	NA	0	
RBS CITIZENS, NA	5	\$1,239,535.50	7.7%	0	\$0.00	NA	0	(
POPULAR MORTGAGE, INC.	1	\$104,758.97						9
NATIONAL ASSOCIATION	1	\$99,767.07 \$50,006.69	0.62%		·			
PARTNERS FEDERAL CREDIT UNION PEOPLES BANK	1	\$134,387.79	0.83%	0	\$0.00	NA	0	
MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY								
	LLC/DBACHAMPION MORTGAGE COMPANY  PARTNERS FEDERAL CREDIT UNION  PEOPLES BANK, NATIONAL ASSOCIATION  PIONEER BANK  POPULAR MORTGAGE, INC.  RBS CITIZENS, NA  ROCKY MOUNTAIN MORTGAGE COMPANY  STILLWATER NATIONAL BANK & TRUST COMPANY  TEACHERS FEDERAL CREDIT UNION OF ALABAMA FCU THE SUMMIT FEDERAL CREDIT UNION  TRAVIS CREDIT UNION  UNIVERSAL MORTGAGE CORPORATION  WASHINGTON STATE	MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY  PARTNERS FEDERAL CREDIT UNION  PEOPLES BANK, NATIONAL ASSOCIATION  PIONEER BANK  POPULAR MORTGAGE, INC.  RBS CITIZENS, NA  ROCKY MOUNTAIN MORTGAGE COMPANY  STILLWATER NATIONAL BANK & 1 TRUST COMPANY  TEACHERS FEDERAL CREDIT UNION OF ALABAMA FCU  THE SUMMIT FEDERAL CREDIT UNION  TRAVIS CREDIT UNION  TRAVIS CREDIT UNION  UNIVERSAL MORTGAGE CORPORATION  WASHINGTON STATE EMPLOYEES CREDIT 2	MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY  PARTNERS FEDERAL CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION  PIONEER BANK POPULAR MORTGAGE, INC. RBS CITIZENS, NA ROCKY MOUNTAIN MORTGAGE COMPANY STILLWATER NATIONAL BANK & 1 \$328,000.00 TRUST COMPANY TEACHERS FEDERAL CREDIT UNION OF ALABAMA FCU THE SUMMIT FEDERAL CREDIT UNION TRAVIS CREDIT UNION UNIVERSAL MORTGAGE CORPORATION WASHINGTON STATE EMPLOYEES CREDIT 2 \$457,950.65	MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY  PARTNERS FEDERAL CREDIT UNION 1 \$134,387.79 0.83%  PEOPLES BANK, NATIONAL 1 \$99,767.07 0.62% ASSOCIATION 1 \$104,758.97 0.65%  POPULAR MORTGAGE, INC. 1 \$104,758.97 0.65%  RBS CITIZENS, NA 5 \$1,239,535.50 7.7%  ROCKY MOUNTAIN MORTGAGE 1 \$77,850.00 0.48% COMPANY 5TILLWATER NATIONAL BANK & 1 \$328,000.00 2.04% TRUST COMPANY 1 \$65,000.00 0.4%  THE CREDIT UNION 0F ALABAMA FCU 1 \$65,000.00 0.44% UNION 1 \$220,000.00 1.37% UNIVERSAL MORTGAGE 1 \$134,378.78 0.83% CORPORATION WASHINGTON STATE EMPLOYEES CREDIT 2 \$457,950.65 2.84% UNION	MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY  PARTNERS FEDERAL CREDIT UNION  PEOPLES BANK, NATIONAL 1 \$99,767.07 0.62% 0 ASSOCIATION  PIONEER BANK 1 \$50,006.69 0.31% 0 POPULAR MORTGAGE, INC.  RBS CITIZENS, NA 5 \$1,239,535.50 7.7% 0 ROCKY MOUNTAIN MORTGAGE 1 \$77,850.00 0.48% 0 COMPANY  STILLWATER NATIONAL BANK & 1 \$328,000.00 2.04% 0 THE CREDIT UNION  THE CREDIT UNION OF ALABAMA FCU 1 \$65,000.00 0.44% 0 TRAVIS CREDIT UNION  TRAVIS CREDIT 1 \$71,500.00 0.44% 0 UNIVERSAL MORTGAGE 1 \$134,378.78 0.83% 0 CORPORATION  WASHINGTON STATE EMPLOYEES CREDIT 2 \$457,950.65 2.84% 0	MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY  PARTNERS FEDERAL CREDIT UNION  PEOPLES BANK, NATIONAL 1 \$99,767.07 0.62% 0 \$0.00 ASSOCIATION  PIONEER BANK 1 \$50,006.69 0.31% 0 \$0.00 POPULAR MORTGAGE, INC. 1 \$104,758.97 0.65% 0 \$0.00 ROCKY MOUNTAIN MORTGAGE 1 \$77,850.00 0.48% 0 \$0.00 ROCKY MOUNTAIN MORTGAGE 1 \$77,850.00 0.48% 0 \$0.00 STILLWATER NATIONAL BANK 1 \$328,000.00 2.04% 0 \$0.00 THE CREDIT UNION 1 \$65,000.00 0.4% 0 \$0.00 THE CREDIT UNION 1 \$65,000.00 0.4% 0 \$0.00 THE SUMMIT FEDERAL CREDIT UNION 1 \$65,000.00 0.4% 0 \$0.00 UNIVERSAL MORTGAGE 1 \$134,378.78 0.83% 0 \$0.00 UNIVERSAL MORTGAGE 1 \$134,378.78 0.83% 0 \$0.00 UNIVERSAL MORTGAGE 1 \$134,378.78 0.83% 0 \$0.00 UNIVERSAL MORTGAGE 1 \$134,378.78 0.83% 0 \$0.00 UNIVERSAL MORTGAGE 1 \$134,378.78 0.83% 0 \$0.00 UNIVERSAL MORTGAGE 1 \$134,378.78 0.83% 0 \$0.00 UNIVERSAL MORTGAGE 1 \$134,378.78 0.83% 0 \$0.00 UNIVERSAL MORTGAGE 1 \$134,378.78 0.83% 0 \$0.00 UNIVERSAL MORTGAGE 1 \$134,378.78 0.83% 0 \$0.00 UNIVERSAL MORTGAGE 1 \$134,378.78 0.83% 0 \$0.00 UNIVERSAL MORTGAGE 1 \$134,378.78 0.83% 0 \$0.00 UNIVERSAL MORTGAGE 1 \$134,378.78 0.83% 0 \$0.00 UNIVERSAL MORTGAGE 1 \$134,378.78 0.83% 0 \$0.00 UNIVERSAL MORTGAGE 1 \$134,378.78 0.83% 0 \$0.00 UNIVERSAL MORTGAGE 1 \$134,378.78 0.83% 0 \$0.00 UNIVERSAL MORTGAGE 1 \$134,378.78 0.83% 0 \$0.00 UNIVERSAL MORTGAGE 1 \$134,378.78 0.83% 0 \$0.00 UNIVERSAL MORTGAGE 1 \$134,378.78 0.83% 0 \$0.00 UNIVERSAL MORTGAGE 1 \$134,378.78 0.83% 0 \$0.00 UNIVERSAL MORTGAGE 1 \$134,378.78 0.83% 0 \$0.00 UNIVERSAL MORTGAGE 1 \$134,378.78 0.83% 0 \$0.00 UNIVERSAL MORTGAGE 1 \$134,378.78 0.83% 0 \$0.00 UNIVERSAL MORTGAGE 1 \$134,378.78 0.83% 0 \$0.00 UNIVERSAL MORTGAGE 1 \$134,378.78 0.83% 0 \$0.00 UNIVERSAL MORTGAGE 1 \$134,378.78 0.83% 0 \$0.00 UNIVERSAL MORTGAGE 1 \$134,378.78 0.83% 0 \$0.00 UNIVERSAL MORTGAGE 1 \$134,378.78 0.83% 0 \$0.00 UNIVERSAL MORTGAGE 1 \$134,378.78 0.83% 0 \$0.00 UNIVERSAL MORTGAGE 1 \$134,378.78 0.83% 0 \$0.00 UNIVERSAL MORTGAGE 1 \$134,378.78 0.83% 0 \$0.00 UNIVERSAL MORTGAGE 1 \$134,378.78 0.83% 0 \$0.00 UNIVERSAL MORTGAGE 1 \$134,378.78 0.83% 0 \$0.00 UNIVERSAL MORT	MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY         1         \$134,387.79         0.83%         0         \$0.00         NA           PARTNERS FEDERAL CREDIT UNION         1         \$134,387.79         0.83%         0         \$0.00         NA           PEOPLES BANK, NATIONAL         1         \$99,767.07         0.62%         0         \$0.00         NA           ASSOCIATION         1         \$50,006.69         0.31%         0         \$0.00         NA           POPULAR MORTGAGE, INC.         1         \$104,758.97         0.65%         0         \$0.00         NA           ROCKY MOUNTAIN MORTGAGE         1         \$77,850.00         0.48%         0         \$0.00         NA           STILLWATER NATIONAL BANK & TRUST COMPANY         1         \$328,000.00         2.04%         0         \$0.00         NA           TEACHERS FEDERAL CREDIT UNION         3         \$846,000.00         5.25%         0         \$0.00         NA           THE SUMMIT FEDERAL CREDIT         1         \$71,500.00         0.44%         0         \$0.00         NA           UNION         1         \$220,000.00         1.37%         0         \$0.00         NA           WASHINGTON STATE EMPLOYEES CREDIT UNION         2         \$45	MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY         1         \$134,387.79         0.83%         0         \$0.00         NA 0           PARTNERS FEDERAL CREDIT UNION         1         \$134,387.79         0.83%         0         \$0.00         NA 0           PEOPLES BANK, NATIONAL         1         \$99,767.07         0.62%         0         \$0.00         NA 0           ASSOCIATION         1         \$50,006.69         0.31%         0         \$0.00         NA 0           POPULAR MORTGAGE, INC.         1         \$104,758.97         0.65%         0         \$0.00         NA 0           ROCKY MOUNTAIN MORTGAGE         1         \$77,850.00         0.48%         0         \$0.00         NA 0           STILLWATER NATIONAL BANK & 1         \$328,000.00         2.04%         0         \$0.00         NA 0           TEACHERS FEDERAL CREDIT UNION         3         \$846,000.00         5.25%         0         \$0.00         NA 0           THE SUMMIT FEDERAL CREDIT UNION         1         \$65,000.00         0.44%         0         \$0.00         NA 0           UNIVERSAL MORTGAGE         1         \$134,378.78         0.83%         0         \$0.00         NA 0           UNIVERSAL MORTGAGE         1         \$134,378.78

	PHH MORTGAGE CORPORATION	4	\$456,758.06	14.08%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,562,862.24	79.03%	0	\$0.00	NA	0	\$
Total		28	\$3,243,200.52	100%	0	\$0.00		0	\$
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31412MW38	FRANKLIN BANK, SSB	1	\$126,810.91	2.47%	0	\$0.00	NA	0	\$
	GMAC BANK	2	\$262,439.63	5.1%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	1	\$148,800.00	2.89%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	4	\$540,694.20	10.52%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	1	\$135,799.14	2.64%	0	\$0.00	NA	0	\$
	Unavailable	29	\$3,927,414.42	76.38%	1	\$120,927.10	NA	0	\$
Total		38	\$5,141,958.30	100%	1	\$120,927.10		0	\$
31412MW46	ARVEST MORTGAGE COMPANY	1	\$63,000.00	1.42%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	3	\$175,725.54	3.95%	0	\$0.00	NA	0	\$
	GMAC BANK	2	\$149,819.18	3.37%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	14	\$821,442.40	18.47%	0	\$0.00	NA	0	\$
	Unavailable	54	\$3,237,502.01	72.79%	0	\$0.00	NA	0	\$
Total		74	\$4,447,489.13	100%	0	\$0.00		0	\$
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31412MW53	Unavailable	4	\$1,133,000.00	100%	0	·		0	\$
Total		4	\$1,133,000.00	100%	0	\$0.00		0	\$
31412MW61	ADVANCIAL FEDERAL CREDIT UNION	1	\$147,053.54	0.12%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	2	\$138,978.31	0.12%	0	\$0.00	NA	0	\$
	AF BANK	1	\$121,045.44	0.1%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$291,541.11	0.25%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	10	\$1,517,404.06	1.28%	0	\$0.00	NA	0	\$
	ALLY BANK	14	\$3,426,002.12	2.88%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	3	\$773,733.18	0.65%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	11	\$1,243,010.37	1.05%					\$
	AMEGY MORTGAGE	17	\$3,534,684.76	2.98%	0	\$0.00	NA	0	\$

AMERICA FIRST FEDERAL CREDIT 10 \$1,698,629.94 1.43% 0 \$0.00 NA 0 UNION  AMERICAN BANK CENTER FIRST 1 \$104,607.16 0.09% 0 \$0.00 NA 0  ANCHORBANK FSB 2 \$335,089.65 0.28% 0 \$0.00 NA 0  ARIZONA STATE CREDIT UNION 3 \$490,052.09 0.41% 0 \$0.00 NA 0  ASSOCIATED BANK, NA 64 \$10,653,078.69 8.97% 0 \$0.00 NA 0	
AMERICAN BANK CENTER FIRST  1 \$104,607.16 0.09% 0 \$0.00 NA 0  ANCHORBANK FSB 2 \$335,089.65 0.28% 0 \$0.00 NA 0  ARIZONA STATE CREDIT UNION  3 \$490,052.09 0.41% 0 \$0.00 NA 0  ASSOCIATED BANK, 64 \$10,653,078.69 8,97% 0 \$0.00 NA 0	\$
ARIZONA STATE CREDIT UNION  ASSOCIATED BANK, 64 \$10,653,078,69 8,97% 0 \$0,00 NA 0	\$
CREDIT UNION 3 \$490,052.09 0.41% 0 \$0.00 NA 0  ASSOCIATED BANK, 64 \$10,653,078,69 8,97% 0 \$0.00 NA 0	φ
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AURORA FINANCIAL 1 \$109,592.73 0.09% 0 \$0.00 NA 0	\$
BANCO SANTANDER 5 \$626,102.44 0.53% 0 \$0.00 NA 0	\$
BANCORPSOUTH 5 \$1,042,950.46 0.88% 0 \$0.00 NA 0	\$
BANK FIRST 12 \$1,379,614.29 1.16% 0 \$0.00 NA 0	\$
BANK MUTUAL 11 \$1,221,270.42 1.03% 0 \$0.00 NA 0	\$
BANK OF THE 1 \$260,000.00 0.22% 0 \$0.00 NA 0	\$
BANK OF WHITTIER, 1 \$59,775.95 0.05% 0 \$0.00 NA 0	\$
BANK-FUND STAFF FEDERAL CREDIT 6 \$1,638,300.00 1.38% 0 \$0.00 NA 0 UNION	\$
BANKIOWA 1 \$67,000.00 0.06% 0 \$0.00 NA 0	\$
BAXTER CREDIT 3 \$797,984.01 0.67% 0 \$0.00 NA 0	\$
BAY FEDERAL 2 \$446,307.06 0.38% 0 \$0.00 NA 0	\$
BENCHMARK BANK 4 \$1,045,392.97 0.88% 0 \$0.00 NA 0	\$
BETHPAGE FEDERAL 2 \$273,000.00 0.23% 0 \$0.00 NA 0	\$
BLACKHAWK STATE 1 \$107,600.14 0.09% 0 \$0.00 NA 0	\$
BLOOMFIELD STATE 1 \$60,271.19 0.05% 0 \$0.00 NA 0	\$
CAPE COD FIVE CENTS SAVINGS 1 \$132,497.19 0.11% 0 \$0.00 NA 0 BANK	\$
CENTENNIAL 2 \$498,148.81 0.42% 0 \$0.00 NA 0	\$
CENTRAL PACIFIC 1 \$215,000.00 0.18% 0 \$0.00 NA 0	\$
CFCU COMMUNITY 1 \$58,000.00 0.05% 0 \$0.00 NA 0	\$
6 \$651,919.26 0.55% 0 \$0.00 NA 0	\$

EVY CHASE								
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	1	\$64,164.37	0.05%	0	\$0.00	NA	0	:
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	6	\$916 966 06	0.77%	0	\$0.00	NA	o	
EDIT UNION	U	Ψ210,200.00	0.7770	Û	ψ0.00	11/1	٧	
MMERCIAL STATE	1	¢07.774.00	0.070	_	\$0.00	NT A		
NK	1	\$87,674.88	0.07%	U	\$0.00	NA	U	
MMUNITYONE		<b>\$2.10.221.00</b>	0.000	_	40.00	37.4		
NK. N.A.	1	\$340,321.98	0.29%	0	\$0.00	NA	O	
•	12	\$1 707 076 95	1 44%	0	\$0.00	NA	0	9
	12	ψ1,707,070.55	1.1170	0	ψ0.00	11/11		
· ·	1	\$241,600.00	0.2%	0	\$0.00	NA	0	
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	1	\$91,157.67	0.08%	0	\$0.00	NA	0	
		. ,			·		Н	
	1	\$101,227.22	0.09%	0	\$0.00	NA	0	
ON							Ш	
BUQUE BANK								
O TRUST	9	\$1,851,822.32	1.56%	0	\$0.00	NA	0	:
MPANY								
RMERS &		<b>417</b> 000 00	0.25%	_	<b>#0.00</b>	27.4		
RCHANTS BANK	1	\$417,000.00	0.35%	0	\$0.00	NA	O	
	36	\$5 985 748 78	5 04%	0	\$0.00	NA	0	:
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	1	¢162 296 12	0.14%	Λ	\$0.00	NI A		
	1	\$105,560.45	0.14%	U	\$0.00	INA	М	•
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	1	\$84,000.00	0.07%	0	\$0.00	NA	0	
•							H	
	13	\$1,589,592.86	1.34%	0	\$0.00	NA	0	:
MPANY OF SC							Ш	
INGS AND LOAN	1	\$225,000,00	0.100%	Λ	\$0.00	NT A		
OCIATION OF	1	\$223,000.00	0.19%	U	\$0.00	INA	U	•
ARLESTON, SC								
ST HAWAIIAN	7	Φ1 210 250 00	1 110/	_	Φ0.00	NT A		
NK	/	\$1,319,358.00	1.11%	0	\$0.00	NA	U	ì
ST HERITAGE								
	3	\$287.027.95	0.24%	0	\$0.00	NA	0	:
		Ψ207,02775	0.2.70		Ψ σ.σ σ	1,112	ľ	
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	8	\$1,395,982.88	1.18%	0	\$0.00	NA	0	
	7	¢004.010.22	0.020	^	φο oo	TA T A		
OI WEKII	/	φ984,918.22	0.83%	٥	\$0.00	INA	U	ì
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	EVY CHASE NK, FSB - DICATED ANNEL IZENS MMUNITY BANK IZENSFIRST EDIT UNION MMERCIAL STATE NK MMUNITYONE NK, N.A. RTRUST BANK CU COMMUNITY EDIT UNION W LOUISIANA DERAL CREDIT ION BUQUE BANK D TRUST MPANY RMERS & RCHANTS BANK ITH THIRD - DICATED ANNEL ST AMERICAN ERNATIONAL NK ST CENTURY NK, NA ST CENTURY NK, NA ST CITIZENS NK & TRUST MPANY OF SC ST FEDERAL VINGS AND LOAN SOCIATION OF ARLESTON, SC ST HAWAIIAN NK ST HERITAGE ANCIAL RPORATION ST INTERSTATE NK ST MERIT	NK, FSB - DICATED ANNEL  IZENS MMUNITY BANK IZENSFIRST EDIT UNION MMERCIAL STATE NK MMUNITYONE NK, N.A. 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I \$340,321.98 0.29% 0 \$0.00 NA  RTRUST BANK  I \$340,321.98 0.29% 0 \$0.00 NA  RETRUST BANK  I \$241,600.00 0.2% 0 \$0.00 NA  MEERLAND CUCOMMUNITY I \$91,157.67 0.08% 0 \$0.00 NA  CUCOMMUNITY CUITY BANK  I \$101,227.22 0.09% 0 \$0.00 NA  RETRUST BANK  I \$101,227.22 0.09% 0 \$0.00 NA  MARCHANTS BANK  I \$417,000.00 0.35% 0 \$0.00 NA  RATRUST BANK  I \$417,000.00 0.35% 0 \$0.00 NA  NA  RETRUST  ST AMERICAN  I \$163,386.43 0.14% 0 \$0.00 NA  NA  NK  ST CENTURY NK, NA  I \$84,000.00 0.07% 0 \$0.00 NA  NA  ST CENTURY NK, NA  I \$1,589,592.86 1.34% 0 \$0.00 NA  NA  NA  ST CENTURY NK, NA  I \$225,000.00 0.19% 0 \$0.00 NA  NA  NA  ST HERITAGE ANCALAL  ST HAWAIIAN NK  ST HERITAGE ANCALAL  ST HERITAGE ANCALAL  ST HERITAGE ANCALAL  ST INTERSTATE  NK  ST INTERSTATE  NK  ST INTERSTATE  NK  ST INTERSTATE  NK  ST INTERSTATE  NK  ST INTERSTATE  NK  ST INTERSTATE  NK  ST INTERSTATE  NK  ST INTERSTATE  NK  ST INTERSTATE  NK  ST INTERSTATE  NK  ST INTERSTATE  NK  ST INTERSTATE  NK  ST INTERSTATE  NK  ST INTERSTATE  NK  ST INTERSTATE  NK  ST INTERSTATE  NK  ST INTERSTATE  NK  ST INTERSTATE  NK  SO  SO  SO  SO  SO  SO  NA  NA  NA  NA  SO  SO  SO  NA  NA  NA  ST INTERSTATE  NA  NA  SO  SO  SO  NA  NA  NA  ST INTERSTATE  NA  SO  SO  SO  NA  NA  NA  ST INTERSTATE  NA  SO  SO  SO  NA  NA  NA  SO  SO  NA  NA  NA  ST INTERSTATE  NA  SO  SO  SO  NA  NA  NA  SO  SO  NA  NA  NA  SO  SO  NA  NA  NA  SO  SO  NA  NA  NA  SO  SO  NA  NA  NA  ST HERITAGE ANCIAL  SO  SO  NA  NA  SO  SO  NA  NA  NA  SO  SO  NA  NA  NA  SO  SO  NA  NA  SO  SO  NA  NA  NA  SO  SO  NA  NA  NA  SO  SO  NA  NA  NA  SO  SO  NA  NA  NA  SO  SO  NA  NA  NA  SO  SO  NA  NA  SO  SO  NA  NA  NA  SO  SO  SO  NA  NA  NA  SO  SO  SO  SO  SO  SO  NA  NA  SO  SO  SO  SO  SO  SO  SO  SO  SO  S	NK, FSB - DICATED AANNEL TZENS

CORPORATION								
FIRST NATIONAL BANK ALASKA	2	\$923,069.76	0.78%	0	\$0.00	NA	0	\$
FRANDSEN BANK & TRUST	4	\$427,925.48	0.36%	0	\$0.00	NA	0	\$
GUARANTY BANK F.S.B.	1	\$212,036.51	0.18%	0	\$0.00	NA	0	\$
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$165,783.93	0.14%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	2	\$301,624.40	0.25%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$74,722.32	0.06%	0	\$0.00	NA	0	\$
HAWAII NATIONAL BANK	1	\$348,663.01	0.29%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	5	\$628,889.45	0.53%	0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)		\$2,118,046.48	1.78%	0	\$0.00	NA	0	\$
I-C FEDERAL CREDIT UNION	3	\$414,123.94	0.35%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$147,950.20	0.12%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	2	\$492,000.00	0.41%	0	\$0.00	NA	0	\$
IRWIN UNION BANK AND TRUST COMPANY	1	\$221,966.44	0.19%	0	\$0.00	NA	0	\$
ISLAND FEDERAL CREDIT UNION	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	1	\$85,478.99	0.07%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	7	\$1,953,041.92	1.64%	0	\$0.00	NA	0	\$
KITSAP BANK	2	\$307,246.09	0.26%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	21	\$2,834,724.51	2.39%	0			П	\$
LIBERTY SAVINGS BANK, FSB	1	\$171,363.19	0.14%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	2	\$506,500.00	0.43%	0	\$0.00	NA	0	\$
MACON BANK, INC.	5	\$764,509.90	0.64%	0	\$0.00	NA	0	\$
	2	\$204,916.68	0.17%	0	\$0.00		T	\$

MEMBERS MORTGAGE SERVICES, LLC								
MERCHANTS BANK, NATIONAL ASSOCIATION	36	\$5,870,794.08	4.94%	0	\$0.00	NA	0	\$
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$566,000.00	0.48%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	1	\$199,500.00	0.17%	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	1	\$112,581.63	0.09%	0	\$0.00	NA	0	\$
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$235,000.00	0.2%	0	\$0.00	NA	0	\$
MORTGAGE CLEARING CORPORATION	1	\$47,689.71	0.04%	0	\$0.00	NA	0	\$
MT. MCKINLEY BANK	1	\$104,611.25	0.09%	0	\$0.00	NA	0	\$
NASA FEDERAL CREDIT UNION	1	\$162,390.18	0.14%	0	\$0.00	NA	0	\$
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,334,117.45	1.12%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$738,420.00	0.62%	0	\$0.00	NA	0	\$
NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,128,707.85	0.95%	0	\$0.00	NA	0	\$
ORIENTAL BANK AND TRUST	5	\$551,985.72	0.46%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	4	\$572,484.34	0.48%	0	\$0.00	NA	.0	9
PACIFIC COMMUNITY CREDIT UNION	1	\$194,000.00	0.16%	0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	3	\$296,518.11	0.25%	0	\$0.00	NA	0	Ş
PATELCO CREDIT UNION	6	\$1,446,020.98	1.22%	0	\$0.00	NA	0	\$

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	WINGS FINANCIAL FEDERAL CREDIT UNION								
	WRIGHT-PATT CREDIT UNION, INC.	2	\$239,106.74	0.2%	0	\$0.00	NA	0	Į.
	Unavailable	165	\$26,888,646.57	22.64%	0	\$0.00	NA	.0	9
Total		723	\$118,768,264.15	100%	0	\$0.00		0	\$
31412MW79	ABACUS FEDERAL SAVINGS BANK	1	\$70,000.00	0.56%	0	\$0.00	NA	0	9
	ALPINE BANK OF ILLINOIS	1	\$53,812.32	0.43%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	4	\$164,224.19	1.32%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$51,021.12	0.41%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$46,200.00	0.37%	0	\$0.00	NA	0	9
	ANCHORBANK FSB	1	\$82,216.31	0.66%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	9	\$475,862.35	3.83%	0	\$0.00	NA	0	9
	AUBURNBANK	1	\$51,000.00	0.41%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$70,952.55	0.57%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	11	\$629,738.50	5.06%	0	\$0.00	NA	0	
	BANK OF STANLY	2	\$121,614.54	0.98%	0	\$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	\$64,776.49	0.52%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$61,300.00	0.49%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$57,000.00	0.46%	0	\$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	\$44,841.93	0.36%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$44,800.00	0.36%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	8	\$439,386.01	3.53%	0	\$0.00	NA	0	(
	CENTRUE BANK	1	\$48,829.71	0.39%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$55,038.05	0.44%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$84,405.64	0.68%	0	\$0.00	NA	0	
		1	\$76,530.25	0.62%	0	\$0.00	NA	0	

CITIZENS FIRST NATIONAL BANK								
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$80,000.00	0.64%	0	\$0.00	NA	0	Ç
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$48,000.00	0.39%	0	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$62,479.77	0.5%	0	\$0.00	NA	0	5
COMMERCIAL BANK OF TEXAS, N.A.	1	\$72,000.00	0.58%	0	\$0.00	NA	0	S
COMMUNITY BANC MORTGAGE CORPORATION	2	\$130,484.06	1.05%	0	\$0.00	NA	0	S
COMMUNITY STATE BANK	1	\$73,000.00	0.59%	0	\$0.00	NA	0	9
COMMUNITY STATE BANK OF ROCK FALLS	3	\$187,620.56	1.51%	0	\$0.00	NA	0	S
CORTRUST BANK	1	\$39,859.51	0.32%	0	\$0.00	NA	0	9
DUBUQUE BANK AND TRUST COMPANY	4	\$209,619.00	1.68%	0	\$0.00			Ş
DURANT BANK AND TRUST COMPANY	4	\$268,558.12	2.16%	0	\$0.00	NA	0	S
EMIGRANT MORTGAGE COMPANY, INC.	1	\$59,791.47	0.48%	0	\$0.00	NA	0	\$
FIFTH THIRD - DEDICATED CHANNEL	12	\$784,551.56	6.31%	0	\$0.00	NA	0	Ş
FIRST AMERICAN CREDIT UNION	2	\$121,009.25	0.97%	0	\$0.00	NA	0	9
FIRST CENTURY BANK	1	\$58,400.63	0.47%	0	\$0.00	NA	0	9
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$40,857.51	0.33%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	1	\$55,000.00	0.44%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$42,000.00	0.34%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$64,776.49	0.52%	0	\$0.00	NA	0	S
FIRST INTERSTATE	2	\$79,812.89	0.64%	0	\$0.00	NA	0	9
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BANK								
FIRST MORTGAGE COMPANY, L.L.C.	1	\$77,726.03	0.62%	0	\$0.00	NA	0	9
FIRST NATIONAL BANK OF WATERLOO	2	\$124,565.58	1%	0	\$0.00	NA	0	S
FIRST PLACE BANK	1	\$82,210.22	0.66%	0	\$0.00	NA	0	9
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$65,297.30	0.52%	0	\$0.00	NA	0	
FREMONT BANK	5	\$298,165.22	2.4%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	2	\$126,000.00						
GUARDIAN MORTGAGE COMPANY INC.	1	\$72,450.00	0.58%	0	\$0.00	NA	0	9
GUILD MORTGAGE COMPANY	1	\$81,500.00	0.66%	0	\$0.00	NA	0	9
HEARTLAND BANK	1	\$46,411.14	0.37%	0	\$0.00	NA	0	9
HEARTLAND CREDIT UNION	1	\$40,000.00	0.32%	0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST, FSB	2	\$129,338.00	1.04%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$37,369.67	0.3%	0	\$0.00	NA	0	
HONOR STATE BANK	1	\$75,000.00	0.6%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	3	\$183,796.86	1.48%	0	\$0.00	NA	0	
ILLINI BANK	1	\$74,437.62	0.6%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	1	\$29,000.00	0.23%	0	\$0.00	NA	0	
INDIAN VILLAGE COMMUNITY BANK	1	\$65,000.00	0.52%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	2	\$132,800.00	1.07%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	3	\$183,830.48	1.48%	0	\$0.00	NA	0	9
JAMES F. MESSINGER AND COMPANY INC.	2	\$112,420.63	0.9%	0	\$0.00	NA	0	9
LA SALLE STATE BANK	1	\$59,674.40	0.48%	0	\$0.00	NA	0	
LAKE AREA BANK	1	\$58,240.00	0.47%	0	\$0.00	NA	0	9
LAKE MORTGAGE COMPANY INC.	1	\$44,843.61	0.36%	0	\$0.00	NA	0	
	1	\$35,000.00	0.28%	0	\$0.00	NA	0	9
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LOS ANGELES FIREMENS CREDIT UNION								
MARINE BANK MORTGAGE SERVICES	2	\$98,442.66	0.79%	0	\$0.00	NA	0	\$
MARQUETTE BANK	1	\$65,000.00	0.52%	0	\$0.00	NA	0	\$
MARSHALL COMMUNITY CREDIT UNION	1	\$21,375.00	0.17%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE SERVICES, LLC	1	\$37,400.00	0.3%	0	\$0.00	NA	0	\$
MIDWEST LOAN SERVICES INC.	2	\$129,721.98	1.04%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	1	\$64,776.49	0.52%	0	\$0.00	NA	0	\$
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$244,256.45	1.96%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$114,669.23	0.92%	0	\$0.00	NA	0	\$
NEW ERA BANK	1	\$50,100.00	0.4%	0	\$0.00	NA	0	\$
NEW SOUTH FEDERAL SAVINGS BANK	1	\$53,645.00						\$
NORTHWESTERN MORTGAGE COMPANY	1	\$60,289.74	0.48%	0	\$0.00	NA	0	\$
ORIENTAL BANK AND TRUST	1	\$74,742.11	0.6%	0	\$0.00	NA	0	9
PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$70,749.66	0.57%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$65,600.00	0.53%	0	\$0.00	NA	0	\$
PEOPLES NEIGHBORHOOD BANK	1	\$59,789.25	0.48%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	2	\$58,100.00	0.47%	0	\$0.00	NA	0	\$
	1	\$52,813.84	0.42%	0	\$0.00	NA	0	\$

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	PURDUE EMPLOYEES FEDERAL CREDIT UNION								l
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$69,756.72	0.56%	0	\$0.00	NA	. 0	\$
	SOMERSET TRUST COMPANY	1	\$79,000.00	0.64%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$55,500.00	0.45%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$21,400.00	0.17%	0	\$0.00	NA	. 0	\$
	SUNTRUST MORTGAGE INC.	1	\$60,000.00	0.48%	0	\$0.00	NA	.0	\$
	SUPERIOR FEDERAL CREDIT UNION	4	\$175,269.90	1.41%	0	\$0.00	NA	.0	\$
	TEXAS BANK	1	\$65,000.00	0.52%	0	\$0.00	NA	0	\$
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$57,798.43	0.46%	0	\$0.00	NA	. 0	\$
	THE FIRST NATIONAL BANK	1	\$45,340.18	0.36%	0	\$0.00	NA	.0	\$
	TRAVERSE CITY STATE BANK	1	\$83,720.00	0.67%	0	\$0.00	NA	.0	\$
	UNITED MORTGAGE COMPANY	2	\$85,700.00	0.69%	0	\$0.00	NA	.0	\$
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.4%	0	\$0.00	NA	.0	\$
	VALLEY BANK AND TRUST COMPANY	1	\$51,300.00	0.41%	0	\$0.00	NA	.0	\$
	VALLEY NATIONAL BANK	3	\$219,956.04	1.77%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$45,300.00	0.36%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	4	\$216,480.82	1.74%	0	\$0.00	NA	.0	\$
	Unavailable	38	\$2,230,892.93	17.99%	0	\$0.00	NA	0	\$
Total		217	\$12,440,333.97	100%	0	\$0.00		0	\$
31412MW87	ARVEST MORTGAGE COMPANY	7	\$404,087.81	9.45%	0	\$0.00	NA	. 0	\$

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	FIRST NATIONAL BANK OF OMAHA	2	\$130,340.57	3.05%	0	\$0.00	NA 0	\$
	FRANKLIN BANK, SSB	1	\$61,782.23	1.44%	0	\$0.00	NA 0	\$
	NATIONAL CITY MORTGAGE COMPANY	6	\$388,018.84	9.07%	0	\$0.00	NA 0	\$
	PHH MORTGAGE CORPORATION	39	\$2,200,104.08	51.43%	0	\$0.00	NA 0	\$
	SA MORTGAGE SERVICES, LLC	1	\$51,900.00	1.21%	0	\$0.00	NA 0	\$
	Unavailable	15	\$1,041,297.29	24.35%	0	\$0.00	NA 0	\$
Total		71	\$4,277,530.82	100%	0	\$0.00	0	\$
			+ -,,			7 3 3 3		Ť
31412MW95	AMEGY MORTGAGE	1	\$62,350.00	1.95%	0	\$0.00	NA 0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$29,475.00	0.92%	0	\$0.00	NA 0	\$
	ASSOCIATED BANK, NA	2	\$140,528.21	4.4%	0	\$0.00	NA 0	\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$61,793.54	1.94%	0	\$0.00	NA 0	\$
	BANCO SANTANDER PUERTO RICO	1	\$19,934.11	0.62%	0	\$0.00	NA 0	\$
	BANK OF LENOX	1	\$27,463.27	0.86%	0	\$0.00	NA 0	\$
	BANK OF WAUSAU	1	\$57,310.57	1.79%	0	\$0.00	NA 0	\$
	BANKFINANCIAL FSB	1	\$58,979.68	1.85%	0	\$0.00	NA 0	\$
	BAY FEDERAL CREDIT UNION	1	\$51,974.46	1.63%		\$0.00		
	BENJAMIN FRANKLIN BANK	1	\$80,000.00	2.51%	0	\$0.00	NA 0	\$
	CENTRUE BANK	1	\$56,340.78	1.76%	0	\$0.00	NA 0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$82,723.61	2.59%	0	\$0.00	NA 0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$94,800.61	2.97%	0	\$0.00	NA 0	\$
	FIFTH THIRD - DEDICATED CHANNEL	1	\$48,497.70	1.52%	0	\$0.00	NA 0	\$
	FIRST CITIZENS BANK NA	1	\$21,168.00	0.66%	0	\$0.00	NA 0	\$
	FIRST INTERSTATE BANK	1	\$77,687.63	2.43%	0	\$0.00	NA 0	\$

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FIRST PLACE BANK	1	\$67,771.12	2.12%	0	\$0.00	NA	0	\$
FIRST TENNESSEE								
BANK NATIONAL	2	\$105,666.16	3.31%	0	\$0.00	NA	0	\$
ASSOCIATION		·						
HERGET BANK,								
NATIONAL	1	\$51,000.00	1.6%	0	\$0.00	NA	0	\$
ASSOCIATION								
INDEPENDENT BANK	1	Ф.45. <b>722.</b> 00	1 426	_	Φ0.00	NIA		Φ.
CORPORATION	1	\$45,723.09	1.43%	0	\$0.00	NA	.U	\$
MARINE BANK								
MORTGAGE	1	\$39,865.36	1.25%	0	\$0.00	NA	0	\$
SERVICES		·						
MEMBERS								
MORTGAGE	1	\$31,720.16	0.99%	0	\$0.00	NA	0	\$
SERVICES, LLC								
NATIONSTAR								
MORTGAGE,								
LLC/DBACHAMPION	5	\$306,413.22	9.6%	0	\$0.00	NA	0	\$
MORTGAGE								
COMPANY							Ц	
NEW ERA BANK	1	\$60,000.00	1.88%	0	\$0.00	NA	0	\$
NEW SOUTH								
FEDERAL SAVINGS	2	\$65,848.34	2.06%	0	\$0.00	NA	0	\$
BANK								
NORTH MILWAUKEE	1	\$42,552.00	1.33%	0	\$0.00	NA		\$
STATE BANK	1	\$42,332.00	1.3370	U	\$0.00	INA	U	φ
SABINE STATE BANK								
AND TRUST	1	\$44,848.54	1.4%	0	\$0.00	NA	0	\$
COMPANY								
SOVEREIGN BANK, A								
FEDERAL SAVINGS	1	\$56,618.84	1.77%	0	\$0.00	NA	0	\$
BANK							Ш	
STANDARD								
MORTGAGE	5	\$255,462.38	8%	0	\$0.00	NA	0	\$
CORPORATION							Ш	
SUNTRUST	3	\$128,900.10	4.04%	0	\$0.00	NA	Λ	\$
MORTGAGE INC.	3	φ120,900.10	4.04%	U	φυ.υυ	INA	U	Φ
TEXAS BANK	1	\$64,614.02	2.02%	0	\$0.00	NA	0	\$
TIERONE BANK	1	\$42,258.81	1.32%	0	\$0.00	NA	0	\$
TOWN AND								
COUNTRY BANC	1	\$50 167 00	1.63%	٨	\$0.00	NT A	^	\$
MORTGAGE		\$52,167.88	1.05%	0	\$0.00	NA	U	•
SERVICES							Ш	
UNITED BANK OF	1	\$65,000.00	2.04%	0	\$0.00	NA		\$
UNION	1	φυ <i>υ</i> ,υυυ.υυ	2.04%	U	φυ.υυ	INA	U	Ф
WRIGHT-PATT	2	\$75,785.98	2.37%	0	\$0.00	NA	Λ	\$
CREDIT UNION, INC.		φ13,103.90	2.3170	U	φυ.υυ	INA	U	Φ
Unavailable	12	\$619,789.77	19.44%	0	\$0.00	NA	0	\$

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Total		62	\$3,193,032.94	100%	0	\$0.00		0	\$
31412MWA2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$299,341.03	0.7%	0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	1	\$643,583.22	1.51%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$608,967.62	1.43%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$385,000.00	0.9%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$458,984.37	1.08%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	3	\$389,500.00	0.91%	0	\$0.00	NA	0	\$
	AF BANK	1	\$99,777.09	0.23%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$171,417.03	0.4%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	1	\$144,681.50	0.34%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$323,493.32	0.76%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$932,516.60	2.19%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$72,380.57	0.17%	0	\$0.00	NA	0	5
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$107,536.36	0.25%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$119,744.11	0.28%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	2	\$527,865.94	1.24%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	2	\$288,226.13	0.68%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	2	\$213,500.00	0.5%	0	\$0.00	NA	0	9
	BANCORPSOUTH BANK	1	\$185,068.08	0.43%	0	\$0.00	NA	0	S
	BANK FIRST NATIONAL	1	\$138,500.00	0.33%	0	\$0.00	NA	0	9
	BANK OF STANLY	3	\$768,221.85	1.8%	0	\$0.00	NA	0	5
	BANK OF THE CASCADES	1	\$161,500.00	0.38%	0	\$0.00	NA	0	9
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BANKIOWA

NA 0

\$0.00

0.28% 0

\$118,500.00

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BOEING EMPLOYEES CREDIT UNION	2	\$598,632.18	1.41%	0	\$0.00	NA	0	\$
CBC FEDERAL CREDIT UNION	1	\$187,748.45	0.44%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$98,782.54	0.23%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	10	\$1,891,638.31	4.44%	0	\$0.00	NA	0	\$
CENTRAL ONE FEDERAL CREDIT UNION	1	\$185,500.00	0.44%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC HOME LOANS	1	\$129,718.64	0.3%	0	\$0.00	NA	0	\$
CHARTER BANK	1	\$146,931.30	0.35%	0	\$0.00	NA	0	\$
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$646,597.95	1.52%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	1	\$190,000.00	0.45%	0	\$0.00	NA	0	\$
CITIZENS NATIONAL BANK, BROWNWOOD	3	\$485,260.00	1.14%	0	\$0.00	NA	0	\$
COMMERCIAL STATE BANK	2	\$288,859.98	0.68%	0	\$0.00	NA	0	\$
COMMUNITY BANC MORTGAGE CORPORATION	1	\$205,690.48	0.48%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK OF ROCK FALLS	1	\$123,508.58	0.29%	0	\$0.00	NA	0	\$
CORTRUST BANK	1	\$108,000.00	0.25%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$203,150.00	0.48%	0	\$0.00	NA	0	\$
CREDIT UNION OF JOHNSON COUNTY	1	\$111,750.34	0.26%	0	\$0.00	NA	0	\$
CREDIT UNION WEST	1	\$254,290.21	0.6%	0	\$0.00	NA	0	\$
CUMBERLAND SECURITY BANK	1	\$316,000.00	0.74%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$102,477.73	0.24%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	2	\$221,019.23	0.52%	0	\$0.00	NA	0	\$
ESB MORTGAGE COMPANY	1	\$145,000.00	0.34%	0	\$0.00	NA	0	\$

27	\$4,032,156.29	9.47%	0	\$0.00	NA	0	\$
1	\$239,000.00	0.56%	0	\$0.00	NA	0	\$
2	\$371,370.30	0.87%	0	\$0.00	NA	0	\$
1	\$139,687.91	0.33%	0	\$0.00	NA	0	\$
1	\$88,500.00	0.21%	0	\$0.00	NA	0	\$
1	\$157,000.00	0.37%	0	\$0.00	NA	0	\$
4	\$511,271.87	1.2%	0	\$0.00	NA	0	\$
1	\$133,000.00	0.31%	0	\$0.00	NA	0	\$
2	\$177,306.29	0.42%	0	\$0.00	NA	0	\$
2	\$333,007.66	0.78%	0	\$0.00	NA	0	\$
1	\$253,000.00	0.59%	0	\$0.00	NA	0	\$
1	\$179,598.75	0.42%	0	\$0.00	NA	0	\$
1	\$109,765.43	0.26%	0	\$0.00	NA	0	\$
1			0	\$0.00			\$
1	\$180,000.00	0.42%	0	\$0.00	NA	0	\$
2	\$349,244.86	0.82%	0	\$0.00	NA	0	\$
1	\$124,725.43	0.29%	0	\$0.00	NA	0	\$
1	\$97,784.74	0.23%	0	\$0.00	NA	0	\$
1	\$172,800.00	0.41%	0	\$0.00	NA	0	\$
5	\$1,067,100.32	2.51%	0	\$0.00	NA	0	\$
	1 2 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 5	1 \$239,000.00 2 \$371,370.30 1 \$139,687.91 1 \$88,500.00 1 \$157,000.00 4 \$511,271.87 1 \$133,000.00 2 \$177,306.29 2 \$333,007.66 1 \$253,000.00 1 \$179,598.75 1 \$109,765.43 1 \$103,000.00 2 \$349,244.86 1 \$124,725.43 1 \$97,784.74 1 \$172,800.00 5 \$1,067,100.32	1 \$239,000.00 0.56%  2 \$371,370.30 0.87%  1 \$139,687.91 0.33%  1 \$88,500.00 0.21%  1 \$157,000.00 0.37%  4 \$511,271.87 1.2%  1 \$133,000.00 0.31%  2 \$177,306.29 0.42%  2 \$333,007.66 0.78%  1 \$253,000.00 0.59%  1 \$179,598.75 0.42%  1 \$109,765.43 0.26%  1 \$103,000.00 0.24%  1 \$180,000.00 0.24%  2 \$349,244.86 0.82%  1 \$124,725.43 0.29%  1 \$97,784.74 0.23%  1 \$172,800.00 0.41%  5 \$1,067,100.32 2.51%	1 \$239,000.00 0.56% 0 2 \$371,370.30 0.87% 0 1 \$139,687.91 0.33% 0 1 \$88,500.00 0.21% 0 1 \$157,000.00 0.37% 0 1 \$133,000.00 0.31% 0 2 \$177,306.29 0.42% 0 2 \$333,007.66 0.78% 0 1 \$253,000.00 0.59% 0 1 \$109,765.43 0.26% 0 1 \$109,765.43 0.26% 0 1 \$103,000.00 0.42% 0 2 \$349,244.86 0.82% 0 1 \$172,800.00 0.41% 0 5 \$1,067,100.32 2.51% 0	1       \$239,000.00       0.56%       0       \$0.00         2       \$371,370.30       0.87%       0       \$0.00         1       \$139,687.91       0.33%       0       \$0.00         1       \$88,500.00       0.21%       0       \$0.00         1       \$157,000.00       0.37%       0       \$0.00         4       \$511,271.87       1.2%       0       \$0.00         2       \$177,306.29       0.42%       0       \$0.00         2       \$333,007.66       0.78%       0       \$0.00         1       \$179,598.75       0.42%       0       \$0.00         1       \$109,765.43       0.26%       0       \$0.00         1       \$180,000.00       0.24%       0       \$0.00         1       \$180,000.00       0.42%       0       \$0.00         2       \$349,244.86       0.82%       0       \$0.00         1       \$172,800.00       0.41%       0       \$0.00         5       \$1,067,100.32       2,51%       0       \$0.00	1 \$239,000.00 0.56% 0 \$0.00 NA  2 \$371,370.30 0.87% 0 \$0.00 NA  1 \$139,687.91 0.33% 0 \$0.00 NA  1 \$88,500.00 0.21% 0 \$0.00 NA  1 \$157,000.00 0.37% 0 \$0.00 NA  4 \$511,271.87 1.2% 0 \$0.00 NA  1 \$133,000.00 0.31% 0 \$0.00 NA  2 \$177,306.29 0.42% 0 \$0.00 NA  2 \$333,007.66 0.78% 0 \$0.00 NA  1 \$253,000.00 0.59% 0 \$0.00 NA  1 \$109,765.43 0.26% 0 \$0.00 NA  1 \$109,765.43 0.26% 0 \$0.00 NA  1 \$109,765.43 0.26% 0 \$0.00 NA  1 \$103,000.00 0.42% 0 \$0.00 NA  1 \$180,000.00 0.42% 0 \$0.00 NA  1 \$124,725.43 0.29% 0 \$0.00 NA  1 \$172,800.00 0.41% 0 \$0.00 NA	1 \$239,000.00 0.56% 0 \$0.00 NA 0  2 \$371,370.30 0.87% 0 \$0.00 NA 0  1 \$139,687.91 0.33% 0 \$0.00 NA 0  1 \$88,500.00 0.21% 0 \$0.00 NA 0  1 \$157,000.00 0.37% 0 \$0.00 NA 0  4 \$511,271.87 1.2% 0 \$0.00 NA 0  1 \$133,000.00 0.31% 0 \$0.00 NA 0  2 \$177,306.29 0.42% 0 \$0.00 NA 0  2 \$333,007.66 0.78% 0 \$0.00 NA 0  1 \$1579,598.75 0.42% 0 \$0.00 NA 0  1 \$109,765.43 0.26% 0 \$0.00 NA 0  1 \$103,000.00 0.24% 0 \$0.00 NA 0  1 \$130,000.00 0.42% 0 \$0.00 NA 0  2 \$349,244.86 0.82% 0 \$0.00 NA 0  1 \$124,725.43 0.29% 0 \$0.00 NA 0  1 \$172,800.00 0.41% 0 \$0.00 NA 0  1 \$172,800.00 0.41% 0 \$0.00 NA 0

ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$239,076.75	0.56%	0	\$0.00	NA	0	\$
INDEPENDENT BANK CORPORATION	1	\$105,924.49	0.25%	0	\$0.00	NA	0	\$
ISLAND FEDERAL CREDIT UNION	1	\$367,500.00	0.86%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	1	\$119,740.28	0.28%	0	\$0.00	NA	0	\$
LIBERTY BANK FOR SAVINGS	2	\$263,183.00	0.62%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	2	\$455,593.56	1.07%	0	\$0.00	NA	0	\$
MACON BANK, INC.	1	\$153,000.00	0.36%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	1	\$85,811.09	0.2%	0	\$0.00	NA	0	\$
MAX CREDIT UNION	1	\$89,300.49	0.21%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$112,500.00	0.26%	0	\$0.00	NA	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$165,000.00	0.39%	0	\$0.00	NA	0	\$
MIDWEST LOAN SERVICES INC.	1	\$91,650.00	0.22%	0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	2	\$416,569.32	0.98%	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	1	\$115,000.00	0.27%	0	\$0.00	NA	0	\$
MORTGAGE MARKETS, LLC	1	\$155,657.34	0.37%	0	\$0.00	NA	0	\$
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$610,162.77	1.43%	0	\$0.00	NA	0	\$
OAK TRUST AND SAVINGS BANK	1	\$125,723.24	0.3%	0	\$0.00	NA	0	\$
OLDE CYPRESS COMMUNITY BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$
ONE WASHINGTON FINANCIAL	1	\$98,500.00	0.23%	0	\$0.00	NA	0	\$
OREGON FIRST COMMUNITY CREDIT UNION	1	\$205,726.48	0.48%	0	\$0.00	NA	0	\$
PANHANDLE STATE BANK	1	\$350,000.00	0.82%	0	\$0.00	NA	0	\$

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2	\$264,000.00	0.62%	0	\$0.00	NA	0	\$
4	\$660,710.41	1.55%	0	\$0.00	NA	0	\$
4	\$451,689.17	1.06%	0	\$0.00	NA	0	\$
1	\$250,456.76	0.59%	0	\$0.00	NA	0	\$
1	\$204,543.02	0.48%	0	\$0.00	NA	0	\$
1	\$152,209.94	0.36%	0	\$0.00	NA	0	\$
3	\$614,621.24	1.44%	0	\$0.00	NA	0	\$
1	\$251,454.59	0.59%	0	\$0.00	NA	0	\$
1	\$171,167.59	0.4%	0	\$0.00	NA	0	\$
1	\$256,427.11	0.6%	0	\$0.00	NA	0	\$
1	\$138,000.00	0.32%	0	\$0.00	NA	0	\$
1	\$113,396.65	0.27%	0	\$0.00	NA	0	\$
1	\$96,786.93	0.23%	0	\$0.00	NA	0	\$
3	\$361,665.62	0.85%	0	\$0.00	NA	0	\$
2	\$249,805.21	0.59%	0	\$0.00	NA	0	\$
2	\$351,985.07	0.83%	0	\$0.00	NA	0	\$
1	\$110,752.57	0.26%	0	\$0.00	NA	0	\$
1	\$159,658.81	0.37%	0	\$0.00	NA	0	\$
1	\$105,000.00	0.25%	0	\$0.00	NA	0	\$
2	\$198,765.94	0.47%	0	\$0.00	NA	0	\$
4	\$1,129,070.44	2.65%	0	\$0.00	NA	0	\$
1	\$413,309.17	0.97%	0	\$0.00	NA	0	\$
	4 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 2 4	4 \$660,710.41  4 \$451,689.17  1 \$250,456.76  1 \$204,543.02  1 \$152,209.94  3 \$614,621.24  1 \$251,454.59  1 \$171,167.59  1 \$256,427.11  1 \$138,000.00  1 \$113,396.65  1 \$96,786.93  3 \$361,665.62  2 \$249,805.21  2 \$351,985.07  1 \$110,752.57  1 \$159,658.81  1 \$105,000.00  2 \$198,765.94  4 \$1,129,070.44	4 \$660,710.41 1.55% 4 \$451,689.17 1.06% 1 \$250,456.76 0.59% 1 \$204,543.02 0.48% 1 \$152,209.94 0.36% 3 \$614,621.24 1.44% 1 \$251,454.59 0.59% 1 \$171,167.59 0.4% 1 \$256,427.11 0.6% 1 \$138,000.00 0.32% 1 \$113,396.65 0.27% 1 \$96,786.93 0.23% 3 \$361,665.62 0.85% 2 \$249,805.21 0.59% 2 \$351,985.07 0.83% 1 \$110,752.57 0.26% 1 \$159,658.81 0.37% 1 \$105,000.00 0.25% 2 \$198,765.94 0.47% 4 \$1,129,070.44 2.65%	4 \$660,710.41 1.55% 0 4 \$451,689.17 1.06% 0 1 \$250,456.76 0.59% 0 1 \$204,543.02 0.48% 0 1 \$152,209.94 0.36% 0 1 \$251,454.59 0.59% 0 1 \$171,167.59 0.4% 0 1 \$256,427.11 0.6% 0 1 \$138,000.00 0.32% 0 1 \$113,396.65 0.27% 0 1 \$96,786.93 0.23% 0 2 \$249,805.21 0.59% 0 2 \$351,985.07 0.83% 0 1 \$110,752.57 0.26% 0 1 \$105,000.00 0.25% 0 2 \$198,765.94 0.47% 0 4 \$1,129,070.44 2.65% 0	4       \$660,710.41       1.55%       0       \$0.00         4       \$451,689.17       1.06%       0       \$0.00         1       \$250,456.76       0.59%       0       \$0.00         1       \$204,543.02       0.48%       0       \$0.00         1       \$152,209.94       0.36%       0       \$0.00         3       \$614,621.24       1.44%       0       \$0.00         1       \$251,454.59       0.59%       0       \$0.00         1       \$171,167.59       0.4%       0       \$0.00         1       \$256,427.11       0.6%       0       \$0.00         1       \$113,396.65       0.27%       0       \$0.00         1       \$96,786.93       0.23%       0       \$0.00         2       \$249,805.21       0.59%       0       \$0.00         2       \$351,985.07       0.83%       0       \$0.00         1       \$110,752.57       0.26%       0       \$0.00         1       \$159,658.81       0.37%       0       \$0.00         2       \$198,765.94       0.47%       0       \$0.00         4       \$1,129,070.44       2.65% <td< td=""><td>4       \$660,710.41       1.55%       0       \$0.00       NA         4       \$451,689.17       1.06%       0       \$0.00       NA         1       \$250,456.76       0.59%       0       \$0.00       NA         1       \$204,543.02       0.48%       0       \$0.00       NA         1       \$152,209.94       0.36%       0       \$0.00       NA         3       \$614,621.24       1.44%       0       \$0.00       NA         1       \$251,454.59       0.59%       0       \$0.00       NA         1       \$171,167.59       0.4%       0       \$0.00       NA         1       \$256,427.11       0.6%       0       \$0.00       NA         1       \$138,000.00       0.32%       0       \$0.00       NA         1       \$138,000.00       0.32%       0       \$0.00       NA         1       \$96,786.93       0.23%       0       \$0.00       NA         2       \$249,805.21       0.59%       0       \$0.00       NA         1       \$110,752.57       0.26%       0       \$0.00       NA         1       \$159,658.81       0.37%</td><td>4       \$660,710.41       1.55%       0       \$0.00       NA 0         4       \$451,689.17       1.06%       0       \$0.00       NA 0         1       \$250,456.76       0.59%       0       \$0.00       NA 0         1       \$204,543.02       0.48%       0       \$0.00       NA 0         1       \$152,209.94       0.36%       0       \$0.00       NA 0         3       \$614,621.24       1.44%       0       \$0.00       NA 0         1       \$251,454.59       0.59%       0       \$0.00       NA 0         1       \$171,167.59       0.4%       0       \$0.00       NA 0         1       \$138,000.00       0.32%       0       \$0.00       NA 0         1       \$138,000.00       0.32%       0       \$0.00       NA 0         1       \$133,96.65       0.27%       0       \$0.00       NA 0         1       \$96,786.93       0.23%       0       \$0.00       NA 0         2       \$249,805.21       0.59%       0       \$0.00       NA 0         1       \$110,752.57       0.26%       0       \$0.00       NA 0         1       \$159,658.81<!--</td--></td></td<>	4       \$660,710.41       1.55%       0       \$0.00       NA         4       \$451,689.17       1.06%       0       \$0.00       NA         1       \$250,456.76       0.59%       0       \$0.00       NA         1       \$204,543.02       0.48%       0       \$0.00       NA         1       \$152,209.94       0.36%       0       \$0.00       NA         3       \$614,621.24       1.44%       0       \$0.00       NA         1       \$251,454.59       0.59%       0       \$0.00       NA         1       \$171,167.59       0.4%       0       \$0.00       NA         1       \$256,427.11       0.6%       0       \$0.00       NA         1       \$138,000.00       0.32%       0       \$0.00       NA         1       \$138,000.00       0.32%       0       \$0.00       NA         1       \$96,786.93       0.23%       0       \$0.00       NA         2       \$249,805.21       0.59%       0       \$0.00       NA         1       \$110,752.57       0.26%       0       \$0.00       NA         1       \$159,658.81       0.37%	4       \$660,710.41       1.55%       0       \$0.00       NA 0         4       \$451,689.17       1.06%       0       \$0.00       NA 0         1       \$250,456.76       0.59%       0       \$0.00       NA 0         1       \$204,543.02       0.48%       0       \$0.00       NA 0         1       \$152,209.94       0.36%       0       \$0.00       NA 0         3       \$614,621.24       1.44%       0       \$0.00       NA 0         1       \$251,454.59       0.59%       0       \$0.00       NA 0         1       \$171,167.59       0.4%       0       \$0.00       NA 0         1       \$138,000.00       0.32%       0       \$0.00       NA 0         1       \$138,000.00       0.32%       0       \$0.00       NA 0         1       \$133,96.65       0.27%       0       \$0.00       NA 0         1       \$96,786.93       0.23%       0       \$0.00       NA 0         2       \$249,805.21       0.59%       0       \$0.00       NA 0         1       \$110,752.57       0.26%       0       \$0.00       NA 0         1       \$159,658.81 </td

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TEXAS BANK	1	\$87,000.00	0.2%	0	\$0.00	NA	0	\$
TEXAS DOW EMPLOYEES CRED UNION	IT 2	\$275,096.96	0.65%	0	\$0.00	NA	0	\$
THE CALIFORNIA CREDIT UNION	1	\$225,518.07	0.53%	0	\$0.00	NA	0	\$
THE CREDIT UNION OF ALABAMA FCU	N 1	\$120,000.00	0.28%	0	\$0.00	NA	0	\$
THE SUMMIT FEDERAL CREDIT UNION	1	\$109,754.79	0.26%	0	\$0.00	NA	0	\$
TINKER FEDERAL CREDIT UNION	3	\$254,352.92	0.6%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$140,000.00	0.33%	0	\$0.00	NA	0	\$
TRUSTTEXAS BANI SSB	K, 1	\$219,256.15	0.51%	0	\$0.00	NA	0	\$
TWINSTAR CREDIT UNION	1	\$214,035.76	0.5%	0	\$0.00	NA	0	\$
UMPQUA BANK	1	\$129,710.21	0.3%	0	\$0.00	NA	0	\$
UNITED BANK OF UNION	1	\$178,300.00	0.42%	0	\$0.00			\$
UNITED COMMUNI BANK	TY 3	\$391,695.63	0.92%	0	\$0.00	NA	0	\$
UNIVERSAL MORTGAGE CORPORATION	1	\$175,009.00	0.41%	0	\$0.00	NA	0	\$
VALLEY BANK ANT TRUST COMPANY	D 1	\$138,400.00	0.33%	0	\$0.00	NA	0	\$
VERITY CREDIT UNION	1	\$217,500.00	0.51%	0	\$0.00	NA	0	\$
VILLAGE MORTGA COMPANY	GE 2	\$440,000.00	1.03%	0	\$0.00	NA	0	\$
WASHINGTON STA EMPLOYEES CRED UNION		\$1,084,727.14	2.55%	0	\$0.00	NA	0	\$
WAUKESHA STATE BANK	1	\$172,500.00	0.41%	0	\$0.00	NA	0	\$
WESTCONSIN CREDIT UNION	2	\$229,003.41	0.54%	0	\$0.00	NA	0	\$
WILMINGTON TRU COMPANY	ST 1	\$91,000.00	0.21%	0	\$0.00	NA	0	\$
WRIGHT-PATT CREDIT UNION, INC	C. 1	\$87,500.00	0.21%	0	\$0.00	NA	0	\$
Unavailable	21	\$3,853,617.64	9.06%	0	\$0.00	NA	0	\$
	255			0	\$0.00		0	\$

Total

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	EDETIAL NATIONAL MOTTIC		1				I		
31412MWB0	ARVEST MORTGAGE COMPANY	2	\$212,250.00	14.6%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	1	\$104,769.36	7.21%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	4	\$692,098.13	47.61%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$160,000.00	11.01%	0	\$0.00	NA	0	9
	Unavailable	2	\$284,547.35	19.57%	0	\$0.00	NA	0	\$
Total		10	\$1,453,664.84	100%	0	\$0.00		0	\$
31412MWC8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$174,800.00	2.66%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$321,662.36	4.9%	0	\$0.00	NA	0	9
	AURORA FINANCIAL GROUP INC.	1	\$299,397.39	4.56%	0	\$0.00	NA	0	9
CENTRAL MORTGAGE COMPANY	1	\$179,621.83	2.74%	0	\$0.00	NA	0	Ş	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$370,930.71	5.65%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$206,964.26	3.16%	0	\$0.00	NA	0	\$
	FIRST SAVERS BANK	1	\$242,497.04	3.7%	0	\$0.00	NA	0	9
	GRANITE STATE CREDIT UNION	1	\$164,632.27	2.51%	0	\$0.00	NA	0	S
	MERRIMACK COUNTY SAVINGS BANK	1	\$170,400.00	2.6%	0	\$0.00	NA	0	9
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,028,569.29	15.68%	0	\$0.00	NA	0	(
	NORTHWESTERN MORTGAGE COMPANY	1	\$140,000.00	2.13%	0	\$0.00	NA	0	S
	ORNL FEDERAL CREDIT UNION	1	\$288,967.54	4.41%	0	\$0.00	NA	0	S
	RBS CITIZENS, NA	1	\$155,677.10	2.37%	0	\$0.00	NA	0	9
	SAN FRANCISCO FIRE CREDIT UNION	1	\$253,224.79	3.86%	0	\$0.00	NA	0	

CAMINGO DANIZ OF							
SAVINGS BANK OF MENDOCINO COUNTY	1	\$137,000.00	2.09%	0	\$0.00	NA	) \$
SUNTRUST MORTGAGE INC.	1	\$130,000.00	1.98%	0	\$0.00	NA	\$
TECHNOLOGY CREDIT UNION	1	\$235,951.23	3.6%	0	\$0.00	NA	\$
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$119,381.78	1.82%	0	\$0.00	NA (	\$
UNIVERSAL MORTGAGE CORPORATION	1	\$296,403.42	4.52%	0	\$0.00	NA	\$
Unavailable	6	\$1,643,348.65	25.06%	0	\$0.00	NA (	) \$
	29	\$6,559,429.66	100%		·	C	
	$\neg \uparrow$	1 - 9 7					
BANKUNITED, FEDERAL SAVINGS BANK	2	\$719,075.08	20.28%	0	\$0.00	NA	\$
HSBC MORTGAGE CORPORATION (USA)	2	\$544,423.46					
RBS CITIZENS, NA	2	\$306,174.71	8.64%	0	\$0.00	NA	\$
TOWER FEDERAL	2	\$478,690.54	13.5%	0	\$0.00	NA	\$
CREDIT UNION							
CREDIT UNION Unavailable	6	\$1,496,835.79	42.22%	0	·	NA (	\$
	6	\$1,496,835.79 <b>\$3,545,199.58</b>	42.22% 100%	0	·	NA 0	
			100%	0	\$0.00	0	\$
Unavailable  BANKUNITED, FEDERAL SAVINGS	14	\$3,545,199.58 \$151,933.44 \$322,197.00	2.64% 5.61%	0	\$0.00 \$0.00	NA (	) \$ ) \$
Unavailable  BANKUNITED, FEDERAL SAVINGS BANK	14	<b>\$3,545,199.58</b> \$151,933.44	2.64% 5.61%	0	\$0.00 \$0.00	NA (	) \$ ) \$
Unavailable  BANKUNITED, FEDERAL SAVINGS BANK EVERBANK FREMONT BANK HOME FINANCING CENTER INC.	14 1	\$3,545,199.58 \$151,933.44 \$322,197.00 \$141,000.00 \$185,313.04	2.64% 5.61% 2.45% 3.23%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (	) \$ ) \$ ) \$
Unavailable  BANKUNITED, FEDERAL SAVINGS BANK EVERBANK FREMONT BANK HOME FINANCING CENTER INC. ILLINI BANK	14 1	\$3,545,199.58 \$151,933.44 \$322,197.00 \$141,000.00	2.64% 5.61% 2.45%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (	) \$ ) \$ ) \$
Unavailable  BANKUNITED, FEDERAL SAVINGS BANK EVERBANK FREMONT BANK HOME FINANCING CENTER INC.	14 1 1 1 1	\$3,545,199.58 \$151,933.44 \$322,197.00 \$141,000.00 \$185,313.04	2.64% 5.61% 2.45% 3.23% 2.06%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (I NA (I NA (I NA (I	) \$ ) \$ ) \$ ) \$
BANKUNITED, FEDERAL SAVINGS BANK EVERBANK FREMONT BANK HOME FINANCING CENTER INC. ILLINI BANK MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	14 1 1 1 1	\$3,545,199.58 \$151,933.44 \$322,197.00 \$141,000.00 \$185,313.04 \$118,266.87	2.64% 5.61% 2.45% 3.23% 2.06%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (I NA (I NA (I NA (I NA (I	
BANKUNITED, FEDERAL SAVINGS BANK EVERBANK FREMONT BANK HOME FINANCING CENTER INC. ILLINI BANK MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14 1 1 1 1 1	\$3,545,199.58 \$151,933.44 \$322,197.00 \$141,000.00 \$185,313.04 \$118,266.87 \$209,336.00	2.64% 5.61% 2.45% 3.23% 2.06% 4.15%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA CONA CONA CONA CONA CONA CONA CONA CO	
Unavailable  BANKUNITED, FEDERAL SAVINGS BANK EVERBANK FREMONT BANK HOME FINANCING CENTER INC. ILLINI BANK MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES RBS CITIZENS, NA REDWOOD CREDIT	14 1 1 1 1 1 2	\$3,545,199.58 \$151,933.44 \$322,197.00 \$141,000.00 \$185,313.04 \$118,266.87 \$209,336.00 \$238,295.59	2.64% 5.61% 2.45% 3.23% 2.06% 3.64% 4.15% 6.59%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA CONA CONA CONA CONA CONA CONA CONA CO	
BANKUNITED, FEDERAL SAVINGS BANK EVERBANK FREMONT BANK HOME FINANCING CENTER INC. ILLINI BANK MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES RBS CITIZENS, NA REDWOOD CREDIT UNION SUNTRUST	14 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$3,545,199.58 \$151,933.44 \$322,197.00 \$141,000.00 \$185,313.04 \$118,266.87 \$209,336.00 \$238,295.59 \$143,491.35 \$378,667.16 \$3,857,315.07	2.64% 5.61% 2.45% 3.23% 2.06% 3.64% 4.15% 2.5% 6.59% 67.13%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA CONA CONA CONA CONA CONA CONA CONA CO	
BANKUNITED, FEDERAL SAVINGS BANK EVERBANK FREMONT BANK HOME FINANCING CENTER INC. ILLINI BANK MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES RBS CITIZENS, NA REDWOOD CREDIT UNION SUNTRUST MORTGAGE INC.	14 1 1 1 1 1 2 1	\$3,545,199.58 \$151,933.44 \$322,197.00 \$141,000.00 \$185,313.04 \$118,266.87 \$209,336.00 \$238,295.59 \$143,491.35 \$378,667.16	2.64% 5.61% 2.45% 3.23% 2.06% 3.64% 4.15% 6.59%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA CONA CONA CONA CONA CONA CONA CONA CO	
	SUNTRUST MORTGAGE INC. TECHNOLOGY CREDIT UNION TEXAS DOW EMPLOYEES CREDIT UNION UNIVERSAL MORTGAGE CORPORATION Unavailable  BANKUNITED, FEDERAL SAVINGS BANK HSBC MORTGAGE CORPORATION (USA) RBS CITIZENS, NA	SUNTRUST MORTGAGE INC.  TECHNOLOGY CREDIT UNION  TEXAS DOW EMPLOYEES CREDIT UNION  UNIVERSAL MORTGAGE CORPORATION  Unavailable  BANKUNITED, FEDERAL SAVINGS BANK HSBC MORTGAGE CORPORATION (USA)  RBS CITIZENS, NA  TOWER FEDERAL	SUNTRUST	SUNTRUST   1   \$130,000.00   1.98%	SUNTRUST   1   \$130,000.00   1.98%   0	SUNTRUST MORTGAGE INC.         1         \$130,000.00         1.98%         0         \$0.00           TECHNOLOGY CREDIT UNION         1         \$235,951.23         3.6%         0         \$0.00           TEXAS DOW EMPLOYEES CREDIT UNION         1         \$119,381.78         1.82%         0         \$0.00           UNIVERSAL MORTGAGE CORPORATION         1         \$296,403.42         4.52%         0         \$0.00           Unavailable         6         \$1,643,348.65         25.06%         0         \$0.00           BANKUNITED, FEDERAL SAVINGS BANK         2         \$719,075.08         20.28%         0         \$0.00           BANK HSBC MORTGAGE CORPORATION (USA)         2         \$544,423.46         15.36%         0         \$0.00           RBS CITIZENS, NA         2         \$306,174.71         8.64%         0         \$0.00	SUNTRUST

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31412MWG9  Total  31412MWH7	REGIONS BANK Unavailable	1 4	\$226,597.87 \$1,981,344.03		1 1	·	NA	0
	Onavanaoio			89.74%	0	\$0.00	NA	0
		5	\$2,207,941.90	1	-	· ·		0
31412MWH7			Ψωςωσιςς 110, σ	100 /	Ť	Ψυ•υυ		
·	AMEGY MORTGAGE	1	\$203,754.88	3.44%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$413,208.94			\$0.00	NA	
	BANK OF HAWAII	1	\$575,323.76	9.72%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$816,530.38	13.8%	0	\$0.00	NA	
	IRWIN UNION BANK, FSB	1	\$416,498.95	7.04%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$442,973.43			,		
<u> </u>	RBS CITIZENS, NA	1	\$286,363.40	4.84%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$230,928.56	3.9%	0	\$0.00	NA	0
	UNION BANK	1	\$416,510.43	7.04%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$199,269.02			\$0.00	NA	
	Unavailable	6	\$1,915,733.39	32.38%	0	\$0.00	NA	0
Total		19	\$5,917,095.14	100%	0	\$0.00		0
		<del></del>			Н			
31412MWJ3	NATIONAL CITY MORTGAGE COMPANY	4	\$1,152,277.10	46.69%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$191,372.83	7.75%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	3	\$1,124,418.02			\$0.00	NA	0
Total		8	\$2,468,067.95	100%	0	\$0.00		0
			÷550,500,45	- 12M		<b>#0.00</b>	27.4	
31412MWK0	ALLY BANK	3	\$660,608.45	28.13%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$275,195.12	11.72%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$331,187.09	14.1%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$310,400.00	13.22%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$192,576.54	8.2%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$165,818.30			,		
	Unavailable	1	\$412,571.24		1 1			
Total	1	10	\$2,348,356.74	100%	0	\$0.00		0

31412MWM6	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$265,950.81	8.69%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	2	\$216,643.69	7.08%	0	\$0.00	NA	0	\$
	EMI EQUITY MORTGAGE, INC.	1	\$127,160.66	4.15%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	1	\$95,000.00	3.1%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	3	\$370,332.34	12.09%	0	\$0.00	NA	0	\$
	WESTERNBANK PUERTO RICO	9	\$1,225,942.57	40.04%	0	\$0.00	NA	0	\$
	Unavailable	4	\$761,040.22	24.85%	0	\$0.00	NA	0	\$
Total		22	\$3,062,070.29	100%	0	\$0.00		0	\$
31412MWP9	NATIONAL CITY MORTGAGE COMPANY	1	\$199,786.18	6.71%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	13	\$2,579,481.21	86.59%	0	\$0.00	NA	0	\$
	Unavailable	1	\$199,791.18	6.7%	0	\$0.00	NA	0	\$
Total		15	\$2,979,058.57	100%	0	\$0.00		0	\$
31412MWR5	NATIONAL CITY MORTGAGE COMPANY	3	\$569,923.58	9.14%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	26	\$4,946,811.65	79.37%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	1	\$272,364.00	4.37%	0	\$0.00	NA	0	\$
	Unavailable	2	\$443,365.37	7.12%	0	\$0.00	NA	0	\$
Total		32	\$6,232,464.60	100%	0	\$0.00		0	\$
31412MWS3	BANCO SANTANDER PUERTO RICO	1	\$94,851.33	1.26%	0	\$0.00	NA	0	\$
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$393,846.51	5.23%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$96,716.57	1.28%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$90,932.46	1.21%	0				
	DURANT BANK AND TRUST COMPANY	3	\$266,851.87	3.54%	0	\$0.00	NA	0	\$
<u> </u>	TROOT COMITMIT							ப	

	FIFTH THIRD - DEDICATED CHANNEL								
	GATEWAY BANK, F.S.B.	1	\$101,530.08	1.35%	0	\$0.00	NA	)	\$
	LIBERTY SAVINGS BANK, FSB	1	\$86,232.68	1.14%	0	\$0.00	NA	)	\$
	MARINE BANK MORTGAGE SERVICES	1	\$102,524.41	1.36%	0	\$0.00	NA (	)	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$402,503.75	5.34%	0	\$0.00			\$
<u> </u>	REGIONS BANK	3	\$309,864.77	4.11%	0	\$0.00	NA (	<u>)                                    </u>	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$95,432.59	1.27%	0	\$0.00	NA (	)	\$
	SUNTRUST MORTGAGE INC.	2	\$193,335.22	2.57%	0	\$0.00	NA	)	\$
	THE FIRST NATIONAL BANK	1	\$91,146.16	1.21%	0	\$0.00	NA	)	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$109,554.00		Ш	·			\$
	Unavailable	45	\$4,327,989.73	1		\$86,541.32	1 1		\$
Total		78	\$7,533,529.21	100%	1	\$86,541.32	<del></del>	0	\$
31412MWT1	BANCO SANTANDER PUERTO RICO	2	\$234,635.99	4.09%	0	\$0.00	NA	)	\$
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$238,225.27	4.16%	0	\$0.00	NA	)	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$111,913.92	1.95%	0	\$0.00	NA	)	\$
	FIFTH THIRD - DEDICATED CHANNEL	3	\$355,729.22	6.21%	1	\$98,208.89	NA	)	\$
	FIFTH THIRD BANK	1	\$111,941.93	1.95%	0	\$0.00	NA (	)	\$
	HANNIBAL NATIONAL BANK	1	\$111,833.24	1.95%	0	\$0.00	NA	)	\$
	MECHANICS SAVINGS BANK	1	\$119,000.00		₩	·			\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	7	\$823,651.05	14.37%	0	\$0.00	NA	)	\$

	COMPANY	1							
	SUNTRUST MORTGAGE INC.	1	\$123,403.66	2.15%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$111,429.65	1.94%	0	\$0.00	NA	0	\$
	Unavailable	29	\$3,390,330.06	59.15%	0	\$0.00	NA	0	\$
Total		49	\$5,732,093.99	100%	1	\$98,208.89		0	\$
31412MWU8	BANCO SANTANDER PUERTO RICO	1	\$124,712.91	1.57%	0	\$0.00	NA	0	\$
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$557,640.90	7.03%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$149,391.79	1.88%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	4	\$530,122.68	6.68%	0	\$0.00	NA	0	\$
	FIRST SUBURBAN NATIONAL BANK	1	\$142,812.66	1.8%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$689,646.69	8.69%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$149,500.00	1.88%	0	\$0.00	NA	0	\$
	REGIONS BANK	2	\$252,673.38	3.19%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	2	\$273,908.80	3.45%	0	\$0.00	NA	0	\$
	Unavailable	37	\$5,061,480.91	63.83%	1	\$133,530.33	NA	0	\$
Total		58	\$7,931,890.72	100%	1	\$133,530.33		0	\$
31412MWV6	BANKUNITED, FEDERAL SAVINGS BANK	1	\$71,895.45	0.84%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$62,934.60	0.74%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$52,704.86	0.62%	0	\$0.00	NA	0	\$
		2	\$103,434.60	1.22%	0	\$0.00	NA	0	\$

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	144	\$8,579,111.00		3			0	\$
CREDIT UNION, INC. Unavailable	90	\$5,594,212.80		2	\$143,845.83		Н	
WRIGHT-PATT	1	\$55,957.39	0.66%	0	\$0.00	NA	0	(
SUPERIOR FEDERAL CREDIT UNION	1	\$64,928.83	0.76%	0	\$0.00	NA	0	9
SUNTRUST MORTGAGE INC.	2	\$128,402.66	1.51%	0	\$0.00	NA	0	(
BANK	1	Ψ10,202.13	0.03 //		ψ0.00	1171		
SOVEREIGN BANK, A FEDERAL SAVINGS	1	\$70,252.73	0.83%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$53,160.52	0.62%	0	\$0.00	NA	0	9
REGIONS BANK	3	\$151,205.48	1.78%	0	\$0.00	NA	0	9
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$60,115.16	0.71%		7 0 0 0		Ш	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$108,762.55	1.28%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$482,930.57	5.67%	0	\$0.00	NA	0	:
MORTGAGE CENTER, LLC	2	\$84,000.00	0.99%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	1	\$73,742.43	0.87%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	1	\$54,458.53	0.64%	0	\$0.00	NA	0	:
GTE FEDERAL CREDIT UNION	1	\$72,448.83	0.85%	0	\$0.00	NA	0	
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$69,953.03	0.82%	0	\$0.00	NA	0	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$145,103.49	1.7%	0	\$0.00	NA	0	:
FIRST FEDERAL SAVINGS BANK	1	\$49,161.62	0.58%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	19	\$969,344.87	11.39%	1	\$62,775.08	NA	0	ļ
CONSUMER LOAN SERVICES, LLC								

Total

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	BANKUNITED,							H	
31412MWW4	FEDERAL SAVINGS BANK	2	\$527,720.58	18.39%	0	\$0.00	NA	0	9
	HOME FINANCING CENTER INC.	1	\$253,800.00	8.84%	0	\$0.00	NA	0	S
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$459,402.15	16.01%	0	\$0.00	NA	0	S
	Unavailable	7	\$1,628,970.42	56.76%	0	\$0.00	NA	0	\$
Total		12	\$2,869,893.15	100%	0	\$0.00		0	\$
31412MWY0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$264,000.00	14.95%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,502,344.75	85.05%	0	\$0.00	NA	0	\$
Total		8	\$1,766,344.75	100%	0	\$0.00		0	\$
								Ш	
31412MWZ7	FRANKLIN BANK, SSB	1	\$96,526.50	2.21%	0	\$0.00	NA	0	\$
	GMAC BANK	3	\$293,708.71	6.72%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	8	\$813,360.90	18.62%	0	\$0.00	NA	0	\$
	Unavailable	32	\$3,165,687.57	72.45%	2	\$200,716.54	NA	0	\$
Total		44	\$4,369,283.68	100%	2	\$200,716.54		0	\$
31412MX29	ARVEST MORTGAGE COMPANY	26	\$2,507,702.43	9.79%	1	\$81,804.89	NA	1	\$81,80
	FIRST NATIONAL BANK OF OMAHA	14	\$1,376,518.33	5.38%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	1	\$103,893.97	0.41%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	6	\$579,128.45	2.26%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	185	\$18,060,325.33	70.54%	0	\$0.00	NA	0	\$
	SA MORTGAGE SERVICES, LLC	10	\$976,075.60	3.81%	0	\$0.00	NA	0	\$
	STAR FINANCIAL	4	¢406 490 07	1.59%	0	\$0.00	NA	Λ	\$
	GROUP, INC.	4	\$406,489.97	1.3970	U	φυ.υυ	11/1	۷	ч
		16	\$1,594,058.62	6.22%			NA		\$

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31412MX37	ARVEST MORTGAGE COMPANY	26	\$1,622,915.94	9.05%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	8	\$548,455.29	3.06%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	1	\$83,914.36	0.47%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	7	\$392,747.87	2.19%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	196	\$13,400,972.00	74.69%	0	\$0.00	NA	0	\$
	SA MORTGAGE SERVICES, LLC	11	\$705,796.42	3.93%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	5	\$306,640.36	1.71%	1	\$48,819.39	NA	0	\$
	Unavailable	13	\$881,020.34	4.9%	0	\$0.00	NA	0	\$
Total		267	\$17,942,462.58			\$48,819.39		0	\$
Total	<del>-  </del>	207	Ψ17,742,402.50	100 /0	-	ψ+0,012.32		V	Ψ
31412MX45	ARVEST MORTGAGE COMPANY	1	\$145,350.00	0.25%	0	\$0.00	NA	0	\$
	BOTTOMLINE MORTGAGE, INC.	1	\$361,000.00	0.63%	1	\$347,820.83	NA	1	\$347,82
	FIRST NATIONAL BANK OF OMAHA	4	\$605,706.86	1.06%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	2	\$313,009.66	0.55%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	17	\$4,350,340.17	7.6%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	203	\$40,689,867.51	71.08%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	2	\$466,727.00	0.82%	0	\$0.00	NA	0	\$
	SA MORTGAGE SERVICES, LLC	24	\$6,354,612.04	11.1%	0	\$0.00	NA	0	\$
	Unavailable	19	\$3,955,552.65	6.91%	0	\$0.00	NA	0	\$
Total		273	\$57,242,165.89	100%	1	\$347,820.83		1	\$347,82
			, ,			Í			
31412MX52	NATIONAL CITY MORTGAGE COMPANY	2	\$765,754.50	8.26%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	18	\$6,650,346.68	71.7%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,859,058.65	20.04%	0	\$0.00	NA	0	\$
Total		25	\$9,275,159.83	100%	0	\$0.00		0	\$
			, ,						
31412MX60	AFFINITY PLUS FEDERAL CREDIT	1	\$100,800.00	0.33%	0	\$0.00	NA	0	\$

UNION		I					l	
ALPINE BANK OF ILLINOIS	1	\$93,511.18	0.31%	0	\$0.00	NA	0	9
AMARILLO NATIONAL BANK	10	\$930,477.63	3.09%	0	\$0.00	NA	0	S
AMERICA FIRST FEDERAL CREDIT UNION	3	\$315,602.11	1.05%	0	\$0.00	NA	0	S
AMERICAN NATIONAL BANK, TERRELL	1	\$87,983.44	0.29%	0	\$0.00	NA	0	3
ANCHORBANK FSB	3	\$292,722.86	0.97%	0	\$0.00	NA	0	9
ASSOCIATED BANK, NA	19	\$1,858,588.88	6.17%	0	\$0.00	NA	0	9
AUBURNBANK	1	\$87,500.00	0.29%	0	\$0.00	NA	0	9
BANCORPSOUTH BANK	2	\$196,813.00	0.65%	0	\$0.00	NA	0	S
BANK OF ILLINOIS	1	\$100,000.00	0.33%	0	\$0.00	NA	0	9
BANK OF STANLY	1	\$109,900.00	0.36%	0	\$0.00	NA	0	9
BANKUNITED, FEDERAL SAVINGS BANK	1	\$107,105.42	0.36%	0	\$0.00	NA	0	S
BLACKHAWK COMMUNITY CREDIT UNION	2	\$196,500.00	0.65%	0	\$0.00	NA	0	5
BLACKHAWK STATE BANK	1	\$104,000.00	0.35%	0	\$0.00	NA	0	
BLOOMFIELD STATE BANK	1	\$88,270.13	0.29%	0	\$0.00	NA	0	9
CENTRAL MORTGAGE COMPANY	9	\$849,912.66	2.82%	0	\$0.00	NA	0	S
CENTRAL PACIFIC HOME LOANS	1	\$107,000.00	0.36%	0	\$0.00	NA	0	S
CENTREBANK	1	\$94,412.47	0.31%	0	\$0.00	NA	0	5
CENTRUE BANK	1	\$95,511.46	0.32%	0	\$0.00	NA	0	5
CHARTER BANK	1	\$100,308.78	0.33%	0	\$0.00	NA	0	9
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$278,837.08	0.93%	0	\$0.00	NA	0	S
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$309,811.19	1.03%	0	\$0.00	NA	0	S
CITIZENS STATE BANK OF CORTEZ	1	\$107,000.00	0.36%	0	\$0.00	NA	0	9
CITY NATIONAL BANK OF SULPHUR	1	\$99,423.45	0.33%	0	\$0.00	NA	0	(

SPRINGS							Ш	
COASTAL STATES MORTGAGE CORPORATION	2	\$191,813.22	0.64%	0	\$0.00	NA	0	\$
COLUMBIA CREDI UNION	T 1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$
COMMERCIAL BAI OF TEXAS, N.A.	NK 1	\$100,350.00	0.33%	0	\$0.00	NA	0	\$
COMMUNITY BAN & TRUST CO.	K 1	\$99,056.19	0.33%	0	\$0.00	NA	0	\$
COMMUNITY BAN OF THE OZARKS, I		\$86,000.00	0.29%	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	1	\$90,913.66	0.3%	0	\$0.00	NA	0	\$
CONSUMERS COOPERATIVE CREDIT UNION	1	\$85,420.81	0.28%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$91,841.13	0.3%	0	\$0.00	NA	0	\$
DHCU COMMUNIT CREDIT UNION	Y 1	\$100,910.89	0.33%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	3	\$287,733.43	0.96%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREI UNION	DIT 2	\$189,500.00	0.63%	0	\$0.00	NA	0	\$
DURANT BANK AN TRUST COMPANY	ND 2	\$192,250.00	0.64%	0	\$0.00	NA	0	\$
EVANS NATIONAL BANK	1	\$91,325.89	0.3%	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS TRUS COMPANY	ST 1	\$84,919.35	0.28%	0	\$0.00	NA	0	\$
FIFTH THIRD - DEDICATED CHANNEL	15	\$1,456,504.92	4.84%	0	\$0.00	NA	0	\$
FIRST AMERICAN CREDIT UNION	3	\$303,461.86	1.01%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK	1	\$88,600.00	0.29%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$99,000.00	0.33%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	1	\$94,418.63	0.31%	0	\$0.00	NA	0	\$
	1	\$97,000.00	0.32%	0	\$0.00	NA	0	\$

FIRST FEDERAL BANK OF OHIO								
FIRST FEDERAL BANK OF THE MIDWEST	1	\$100,626.72	0.33%	0	\$0.00	NA	0	(
FIRST FEDERAL BANK, FSB	2	\$202,500.00	0.67%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$105,899.42	0.35%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	7	\$666,360.16	2.21%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	2	\$181,600.00	0.6%	0	\$0.00	NA	0	:
FIRST NATIONAL BANK	1	\$91,700.00	0.3%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	2	\$182,328.83	0.61%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GRANT PARK	1	\$99,105.88	0.33%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$93,515.21	0.31%	0	\$0.00	NA	0	(
FIRST SUBURBAN NATIONAL BANK	1	\$94,389.01	0.31%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$85,121.09	0.28%	0	\$0.00	NA	0	
FREMONT BANK	3	\$294,726.73	0.98%	0	\$0.00	NA	0	
GREAT WISCONSIN CREDIT UNION	2	\$190,226.33	0.63%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$109,650.00	0.36%	0	\$0.00	NA	0	
GUARANTY SAVINGS BANK	1	\$97,909.24	0.33%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$100,000.00	0.33%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	3	\$301,422.12	1%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$87,916.50	0.29%	0	\$0.00	NA	0	
HONOR STATE BANK	1	\$109,000.00	0.36%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	2	\$191,404.13	0.64%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$104,000.00	0.35%	0	\$0.00	NA	0	
	1	\$100,710.00	0.33%	0	\$0.00	NA	0	(

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INDIAN VILLAGE COMMUNITY BANK								
INTERNATIONAL BANK OF COMMERCE	1	\$85,750.00	0.28%	0	\$0.00	NA	0	\$
IRWIN UNION BANK AND TRUST COMPANY	1	\$90,913.65	0.3%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	2	\$191,000.00	0.63%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	2	\$215,295.53	0.71%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	3	\$292,378.88	0.97%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	1	\$104,902.75	0.35%	0	\$0.00	NA	0	\$
MANUFACTURERS BANK AND TRUST CO.	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	2	\$173,125.97	0.57%	0	\$0.00	NA	0	\$
MARQUETTE BANK	1	\$95,300.00	0.32%	0	\$0.00	NA	0	\$
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$104,393.30			\$0.00			
MEMBERS MORTGAGE SERVICES, LLC	4	\$389,980.13	1.29%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	1	\$105,000.00	0.35%	0	\$0.00	NA	0	\$
MIDWEST LOAN SERVICES INC.	1	\$102,902.27	0.34%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	3	\$304,906.45	1.01%	0	\$0.00	NA	0	\$
MONTICELLO BANKING COMPANY	1	\$96,910.15	0.32%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	1	\$98,706.25	0.33%	0	\$0.00	NA	0	\$
MORTGAGE CLEARING CORPORATION	2	\$194,407.04	0.65%	0	\$0.00	NA	0	\$
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$590,306.67	1.96%	0	\$0.00	NA	0	\$
NBT BANK, N.A.	_ 1	\$106,975.44	0.36%	0	\$0.00	NA	0	\$

NEW SOUTH FEDERAL SAVINGS BANK	3	\$301,369.70	1%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	4	\$396,351.92	1.32%	0	\$0.00	NA	0	\$
OAK TRUST AND SAVINGS BANK	1	\$104,000.00	0.35%	0	\$0.00	NA	0	\$
OMNIAMERICAN BANK	1	\$91,193.38	0.3%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	4	\$360,553.65	1.2%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$281,400.00	0.93%	0	\$0.00	NA	0	\$
PFF BANK AND TRUST	1	\$92,000.00	0.31%	0	\$0.00	NA	0	\$
PIONEER BANK	1	\$95,000.00	0.32%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$88,000.00	0.29%	0	\$0.00	NA	0	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$107,200.00	0.36%	0	\$0.00	NA	0	\$
RABOBANK, N.A.	1	\$96,386.47	0.32%	0	\$0.00	NA	0	\$
REGIONS BANK	1	\$89,094.50	0.3%	0	\$0.00	NA	0	\$
S&T BANK	2	\$202,820.89	0.67%	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	1	\$99,905.11	0.33%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MAINE	2	\$196,107.43	0.65%	0	\$0.00	NA	0	\$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$87,000.00	0.29%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$100,415.56	0.33%	0	\$0.00	NA	0	\$
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$105,000.00	0.35%	0	\$0.00	NA	0	\$
SUNTRUST MORTGAGE INC.	2	\$203,102.07	0.67%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	3	\$310,160.96	1.03%	0	\$0.00	NA	0	\$
TECHNOLOGY CREDIT UNION	1	\$105,133.29	0.35%	0	\$0.00	NA	0	\$

THE HUNTINGTON

	THE HUNTINGTON NATIONAL BANK	1	\$101,630.90	0.34%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF OAK HARBOR	1	\$86,500.00	0.29%	0	\$0.00	NA	0	\$
	TIERONE BANK	1	\$96,912.31	0.32%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$89,514.99	0.3%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$106,000.00	0.35%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	1	\$104,702.93	0.35%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	3	\$274,236.09	0.91%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	3	\$307,856.96	1.02%	0	\$0.00	NA	0	\$
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$91,912.71	0.31%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	3	\$291,826.23	0.97%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$107,902.36	0.36%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	8	\$776,292.70	2.58%	0	\$0.00	NA	0	\$
	Unavailable	69	\$6,604,456.32	21.64%	0	\$0.00	NA	0	\$
Total		312	\$30,213,217.00	100%	0	\$0.00		0	\$
31412MX78	ABBEVILLE BUILDING AND LOAN, SSB	3	\$168,980.45	0.53%	0	\$0.00	NA	0	\$
	ALLEGIANCE CREDIT UNION	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	6	\$450,725.41	1.41%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	10	\$613,534.98	1.92%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$71,182.39	0.22%		\$0.00		-	\$
	AMERICAN BANK	2	\$142,480.35	0.45%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$70,000.00	0.22%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	5	\$372,690.70	1.17%	0	\$0.00	NA	0	\$
		21	\$1,311,352.43	4.11%	0	\$0.00	NA	0	\$
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ASSOCIATED BANK, NA								
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$76,790.04	0.24%	0	\$0.00	NA	0	\$
BANCO SANTANDER PUERTO RICO	1	\$59,888.56	0.19%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	7	\$368,854.86	1.16%	0	\$0.00	NA	0	\$
BANK OF ILLINOIS	1	\$50,452.08	0.16%	0	\$0.00	NA	0	\$
BANK OF STANLY	4	\$249,129.09	0.78%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	1	\$40,764.00	0.13%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	2	\$120,889.25	0.38%	0	\$0.00	NA	0	\$
BLACKHAWK STATE BANK	7	\$448,241.39	1.41%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	2	\$152,000.00	0.48%	0	\$0.00	NA	0	\$
BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS	1	\$69,875.30	0.22%	0	\$0.00	NA	0	\$
CARROLLTON BANK	2	\$130,939.75	0.41%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$72,000.00	0.23%	0	\$0.00	NA	0	\$
CENTRAL BANK OF PROVO	1	\$70,932.63	0.22%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	12	\$802,070.49	2.52%	0	\$0.00	NA	0	\$
CENTRAL STATE BANK	1	\$69,933.58	0.22%	0	\$0.00	NA	0	\$
CENTREBANK	1	\$51,952.99	0.16%	0	\$0.00	NA	0	\$
CENTRUE BANK	3	\$201,790.61	0.63%	0	\$0.00	NA	0	\$
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$115,895.54	0.36%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$69,185.86	0.22%	0	\$0.00	NA	0	\$
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$43,609.57	0.14%	0	\$0.00	NA	0	\$
CITIZENSFIRST CREDIT UNION	2	\$124,296.39	0.39%	0	\$0.00	NA	0	\$
	2	\$96,951.22	0.3%	0	\$0.00	NA	0	\$

CLINTON NATIONAL BANK								
COMMERCIAL BANK OF TEXAS, N.A.	2	\$115,853.80	0.36%	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$54,951.48	0.17%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$41,160.90	0.13%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$80,923.15	0.25%	0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	6	\$354,056.94	1.11%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	7	\$455,891.07	1.43%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	2	\$116,400.00	0.37%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	8	\$502,826.03	1.58%	0	\$0.00	NA	0	\$
EATON NATIONAL BANK AND TRUST COMPANY	1	\$54,847.93	0.17%	0	\$0.00	NA	0	\$
ENSIGN FEDERAL CREDIT UNION	1	\$65,000.00	0.2%	0	\$0.00	NA	0	\$
EXCHANGE STATE BANK	1	\$84,000.00	0.26%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS BANK	2	\$125,892.62	0.39%	0	\$0.00	NA	0	\$
FARMERS BANK & CAPITAL TRUST	1	\$65,000.00	0.2%	0	\$0.00	NA	0	\$
FIFTH THIRD - DEDICATED CHANNEL	26	\$1,785,532.00	5.6%	0	\$0.00	NA	0	\$
FIRST AMERICAN CREDIT UNION	1	\$76,680.62	0.24%	0	\$0.00	NA	0	\$
FIRST BANK	1	\$59,943.07	0.19%	0	\$0.00	NA	0	\$
FIRST BANK RICHMOND, NA	1	\$71,500.00						\$
FIRST CENTURY BANK	1	\$72,000.00	0.23%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$232,200.00	0.73%	0	\$0.00	NA	0	\$
	1	\$28,378.69	0.09%	0	\$0.00	NA	0	\$

FIRST CITIZENS BANK NA								
FIRST FEDERAL BANK OF OHIO	3	\$155,860.07	0.49%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	2	\$127,710.00	0.4%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$151,684.86	0.48%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	2	\$109,996.81	0.34%	0	\$0.00	NA	0	\$
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$83,500.00	0.26%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$58,050.00	0.18%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	3	\$194,168.08	0.61%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	8	\$441,327.60	1.38%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	4	\$273,284.42	0.86%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DANVILLE	2	\$99,894.96	0.31%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	1	\$77,640.00	0.24%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	6	\$318,913.24	1%	0	\$0.00	NA	0	Ş
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$47,200.00	0.15%	0	\$0.00			
FORUM CREDIT UNION	3	\$194,409.44	0.61%	0	\$0.00	NA	0	9
FREMONT BANK	3	\$215,866.19	0.68%	0	\$0.00	NA	0	9
GATEWAY MORTGAGE CORPORATION	2	\$117,188.24						
GECU	1	\$47,956.60	0.15%	0	\$0.00	NA	0	(
GEORGIA'S OWN CREDIT UNION	1	\$39,164.56					Ħ	
GREATER NEVADA MORTGAGE SERVICES	1	\$53,000.00	0.17%	0	\$0.00	NA	0	:
GUARANTY BANK F.S.B.	1	\$28,474.85	0.09%	0	\$0.00	NA	0	9

GUARDIAN MORTGAGE COMPANY INC.	2	\$162,500.00	0.51%	0	\$0.00	NA	0	\$
HERGET BANK, NATIONAL ASSOCIATION	5	\$345,965.17	1.08%	0	\$0.00	NA	0	\$
HICKORY POINT BANK AND TRUST, FSB	1	\$79,824.19	0.25%	0	\$0.00	NA	0	\$
HOME SAVINGS AND LOAN COMPANY	3	\$135,588.10	0.43%	0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	3	\$196,346.57	0.62%	0	\$0.00	NA	0	\$
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$33,919.31	0.11%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	4	\$245,487.60	0.77%	0	\$0.00	NA	0	\$
INDEPENDENT BANK CORPORATION	1	\$67,717.75	0.21%	0	\$0.00	NA	0	\$
INDEPENDENT NATIONAL BANK	2	\$104,901.27	0.33%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$80,000.00	0.25%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	1	\$68,934.52	0.22%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$54,950.28	0.17%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	2	\$106,100.00	0.33%	0	\$0.00	NA	0	\$
MACON BANK, INC.	2	\$131,300.00	0.41%	0	\$0.00	NA	0	\$
MANUFACTURERS BANK AND TRUST CO.	2	\$121,984.13	0.38%		\$0.00			\$
MARINE BANK MORTGAGE SERVICES	4	\$292,901.07	0.92%	0	\$0.00	NA	0	\$
MARQUETTE BANK	_1	\$50,000.00	0.16%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE SERVICES, LLC	4	\$234,309.36						\$
MID MINNESOTA FEDERAL CREDIT UNION	1	\$64,900.00	0.2%	0	\$0.00	NA	0	\$
MIDWEST LOAN SERVICES INC.	3	\$176,898.05	0.55%	0	\$0.00	NA	0	\$
	2	\$154,300.00	0.48%	0	\$0.00	NA	0	\$

MISSOURI CREDIT UNION								
MORTGAGE CENTER, LLC	3	\$124,706.89	0.39%	0	\$0.00	NA	.0	\$
MT. MCKINLEY BANK	2	\$113,000.00	0.35%	0	\$0.00	NA	.0	\$
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$74,928.84	0.23%	0	\$0.00	NA	.0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$71,184.01	0.22%	0	\$0.00	NA	.0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$56,800.00	0.18%	0	\$0.00	NA	.0	\$
NCB, FSB	3	\$151,276.65	0.47%	0	\$0.00	NA	0	\$
NEW ERA BANK	1	\$44,959.32	1			1	-	
NEW SOUTH FEDERAL SAVINGS BANK	5	, ,						
NORTHERN OHIO INVESTMENT COMPANY	3	\$168,900.00	0.53%	0	\$0.00	NA	.0	\$
NORTHWESTERN MORTGAGE COMPANY	4	\$244,800.00	0.77%	0	\$0.00	NA	0	\$
OLD FORT BANKING COMPANY	3	\$209,350.00	0.66%	0	\$0.00	NA	0	\$
OLIN COMMUNITY CREDIT UNION	1	\$66,500.00	0.21%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	2	\$137,875.03	0.43%	0	\$0.00	NA	.0	\$
PARTNERS FEDERAL CREDIT UNION	1	\$73,895.89	0.23%	0	\$0.00	NA	.0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$357,668.93	1.12%	0	\$0.00	NA	.0	\$
PEOPLES NEIGHBORHOOD BANK	1	\$57,000.00	0.18%	0	\$0.00	NA	.0	\$
PHILADELPHIA FEDERAL CREDIT UNION	1	\$65,000.00	0.2%	0	\$0.00	NA	.0	\$

2							
2	\$139,938.32	0.44%	0	\$0.00	NA	0	\$
1	\$82,234.49	0.26%	0	\$0.00	NA	0	\$
1	\$78,000.00	0.24%	0	\$0.00	NA	0	\$
2	\$150,550.00	0.47%	0	\$0.00	NA	0	\$
4	\$268,032.16	0.84%	0	\$0.00	NA	0	\$
2	\$94,080.00	0.3%	0	\$0.00	NA	0	\$
3	\$184,081.13	0.58%	0	\$0.00	NA	0	\$
1	\$49,953.70	0.16%	0	\$0.00	NA	0	\$
1	\$83,309.63	0.26%	0	\$0.00	NA	0	\$
1	\$53,550.00	0.17%	0	\$0.00	NA	0	\$
1	\$59,944.42	0.19%	0	\$0.00	NA	0	\$
1	\$65,000.00	0.2%	0	\$0.00	NA	0	\$
1	\$80,000.00	0.25%	0	\$0.00	NA	0	\$
2	\$134,785.50	0.42%	0	\$0.00	NA	0	\$
4	\$285,962.87	0.9%	0	\$0.00	NA	0	\$
9	\$582,296.47	1.83%	0	\$0.00	NA	0	\$
1	\$72,500.00	0.23%	0	\$0.00	NA	0	\$
1	\$84,423.61	0.26%	0	\$0.00	NA	0	\$
3	\$184,180.60	0.58%	0	\$0.00	NA	0	\$
1	\$52,200.00	0.16%	0	\$0.00	NA	0	\$
	2 4 2 3 1 1 1 2 4 9 1 1	1 \$78,000.00 2 \$150,550.00 4 \$268,032.16 2 \$94,080.00 3 \$184,081.13 1 \$49,953.70 1 \$83,309.63 1 \$53,550.00 1 \$59,944.42 1 \$65,000.00 2 \$134,785.50 4 \$285,962.87 9 \$582,296.47 1 \$72,500.00 1 \$84,423.61 3 \$184,180.60	1       \$78,000.00       0.24%         2       \$150,550.00       0.47%         4       \$268,032.16       0.84%         2       \$94,080.00       0.3%         3       \$184,081.13       0.58%         1       \$49,953.70       0.16%         1       \$53,550.00       0.17%         1       \$59,944.42       0.19%         1       \$65,000.00       0.2%         2       \$134,785.50       0.42%         4       \$285,962.87       0.9%         9       \$582,296.47       1.83%         1       \$72,500.00       0.23%         1       \$84,423.61       0.26%         3       \$184,180.60       0.58%	1       \$78,000.00       0.24%       0         2       \$150,550.00       0.47%       0         4       \$268,032.16       0.84%       0         2       \$94,080.00       0.3%       0         3       \$184,081.13       0.58%       0         1       \$49,953.70       0.16%       0         1       \$53,550.00       0.17%       0         1       \$59,944.42       0.19%       0         1       \$65,000.00       0.2%       0         1       \$80,000.00       0.25%       0         2       \$134,785.50       0.42%       0         4       \$285,962.87       0.9%       0         9       \$582,296.47       1.83%       0         1       \$72,500.00       0.23%       0         1       \$84,423.61       0.26%       0         3       \$184,180.60       0.58%       0	1       \$78,000.00       0.24%       0       \$0.00         2       \$150,550.00       0.47%       0       \$0.00         4       \$268,032.16       0.84%       0       \$0.00         2       \$94,080.00       0.3%       0       \$0.00         3       \$184,081.13       0.58%       0       \$0.00         1       \$49,953.70       0.16%       0       \$0.00         1       \$53,550.00       0.17%       0       \$0.00         1       \$59,944.42       0.19%       0       \$0.00         1       \$65,000.00       0.2%       0       \$0.00         1       \$80,000.00       0.25%       0       \$0.00         2       \$134,785.50       0.42%       0       \$0.00         4       \$285,962.87       0.9%       0       \$0.00         9       \$582,296.47       1.83%       0       \$0.00         1       \$72,500.00       0.23%       0       \$0.00         3       \$184,180.60       0.58%       0       \$0.00	1 \$78,000.00 0.24% 0 \$0.00 NA  2 \$150,550.00 0.47% 0 \$0.00 NA  4 \$268,032.16 0.84% 0 \$0.00 NA  2 \$94,080.00 0.3% 0 \$0.00 NA  3 \$184,081.13 0.58% 0 \$0.00 NA  1 \$49,953.70 0.16% 0 \$0.00 NA  1 \$83,309.63 0.26% 0 \$0.00 NA  1 \$53,550.00 0.17% 0 \$0.00 NA  1 \$59,944.42 0.19% 0 \$0.00 NA  1 \$65,000.00 0.2% 0 \$0.00 NA  2 \$134,785.50 0.42% 0 \$0.00 NA  4 \$285,962.87 0.9% 0 \$0.00 NA  9 \$582,296.47 1.83% 0 \$0.00 NA  1 \$72,500.00 0.23% 0 \$0.00 NA  1 \$72,500.00 0.23% 0 \$0.00 NA  1 \$72,500.00 0.23% 0 \$0.00 NA  1 \$84,423.61 0.26% 0 \$0.00 NA	1       \$78,000.00       0.24%       0       \$0.00       NA 0         2       \$150,550.00       0.47%       0       \$0.00       NA 0         4       \$268,032.16       0.84%       0       \$0.00       NA 0         2       \$94,080.00       0.3%       0       \$0.00       NA 0         3       \$184,081.13       0.58%       0       \$0.00       NA 0         1       \$49,953.70       0.16%       0       \$0.00       NA 0         1       \$83,309.63       0.26%       0       \$0.00       NA 0         1       \$53,550.00       0.17%       0       \$0.00       NA 0         1       \$59,944.42       0.19%       0       \$0.00       NA 0         1       \$65,000.00       0.2%       0       \$0.00       NA 0         1       \$80,000.00       0.25%       0       \$0.00       NA 0         2       \$134,785.50       0.42%       0       \$0.00       NA 0         4       \$285,962.87       0.9%       0       \$0.00       NA 0         9       \$582,296.47       1.83%       0       \$0.00       NA 0         1       \$72,500.00

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	INC.	11		<u></u> J		<u>                                      </u>	<u> </u>		
	THE MERCHANTS NATIONAL BANK	1	\$82,450.00	0.26%	0	\$0.00	NA	0	9
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$73,500.00	0.23%	0	\$0.00	NA	0	(
	THE NATIONAL BANK OF OAK HARBOR	3	\$204,642.55	0.64%	0	\$0.00	NA	0	S
<u> </u>	THUNDER BANK	1	\$51,040.00	0.16%	0	\$0.00	NA	0	9
	TIB-THE INDEPENDENT BANKERSBANK	1	\$77,142.20	0.24%	0	\$0.00	NA	0	(
	TIERONE BANK	3	\$163,871.61	0.51%	0	\$0.00	NA	0	(
	TINKER FEDERAL CREDIT UNION	1	\$77,500.00	0.24%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$93,342.83	0.29%	0	\$0.00	NA	0	S
	TRAVERSE CITY STATE BANK	1	\$69,930.00	0.22%	0	\$0.00	NA	0	\$
	TWINSTAR CREDIT UNION	1	\$74,930.54	0.23%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	2	\$105,500.00	0.33%	0	\$0.00	NA	0	9
	UNITED MORTGAGE COMPANY	4	\$278,223.61	0.87%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$40,000.00						,
<u> </u>	VANTUS BANK	1	\$80,673.38	0.25%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$76,930.39	0.24%	0	\$0.00	NA	0	
	WOOD COUNTY NATIONAL BANK	1	\$77,850.90	0.24%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	17	\$1,057,682.68			7			
<u> </u>	Unavailable	111	\$7,076,093.52				1 1	0	
Total		503	\$31,886,804.57	100%	0	\$0.00	<del>                                     </del>		-
31412MX86	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$336,671.88	0.48%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT	1	\$218,500.00	0.31%	0	\$0.00	NA	0	

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UNION							Ш	
ALLEGIANCE CREDIT UNION	1	\$117,273.00	0.17%	0	\$0.00	NA	0	:
ALLY BANK	4	\$1,050,682.61	1.5%	0	\$0.00	NA	0	
ALPINE BANK OF ILLINOIS	1	\$133,695.13	0.19%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	9	\$1,340,322.34	1.91%	0	\$0.00	NA	0	,
AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,509,408.93	2.16%	0	\$0.00	NA	0	
AMERICAN FINANCE HOUSE LARIBA	2	\$364,034.81	0.52%	0	\$0.00	NA	0	9
ANCHORBANK FSB	4	\$555,088.16	0.79%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	2	\$441,843.70	0.63%	1	\$196,708.05	NA	0	(
ASSOCIATED BANK, NA	28	\$4,834,082.77	6.9%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	2	\$409,563.62	0.58%	0	\$0.00	NA	0	(
BAXTER CREDIT UNION	1	\$161,354.00	0.23%	0	\$0.00	NA	0	(
BLACKHAWK COMMUNITY CREDIT UNION	7	\$964,876.82	1.38%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	1	\$118,340.00	0.17%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$174,500.00	0.25%	0	\$0.00	NA	0	(
CENTRAL MORTGAGE COMPANY	1	\$119,438.57	0.17%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	2	\$521,205.40	0.74%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$292,127.00	0.42%	0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	2	\$270,436.19	0.39%	0	\$0.00	NA	0	9
COLUMBIA CREDIT UNION	2	\$376,500.00	0.54%	0	\$0.00	NA	0	
COMMUNITY BANC MORTGAGE CORPORATION	2	\$309,283.00	0.44%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION OF LYNN	1	\$278,187.10	0.4%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF	4	\$673,198.75	0.96%	0	\$0.00	NA	0	

UNION
FEDERAL CREDIT UNION
CREDIT UNION
FEDERAL CREDIT   1   \$120,890.51   0.17%   0   \$0.00   NA   0   \$
AND TRUST COMPANY  DURANT BANK AND TRUST COMPANY  PEVANS NATIONAL BANK  FARMERS & MERCHANTS BANK  FIFTH THIRD - DEDICATED CHANNEL  FIRST AMERICAN CREDIT UNION  FIRST BANK  PIRST BANK  BANK  S109,750.00  CHANNEL  FIRST BANK  CREDIT UNION  FIRST BANK  BANK  S179,550.00  CHANNEL  FIRST BANK  CREDIT UNION  S179,550.00  CHANNEL  FIRST FEDERAL BANK OF THE BANK OF THE BANK OF THE BANK OF THE BANK OF THE BANK OF THE BANK OF THE BANK OF THE BANK OF THE BANK OF THE BANK OF THE BANK OF THE BANK OF THE BANK OF THE BANK OF THE BANK OF THE BANK OF THE BANK OF THE BANK OF THE BANK OF THE BANK OF THE BANK OF THE BANK OF THE BANK OF THE BANK OF THE BANK OF THE BANK OF THE BANK OF THE BANK OF THE BANK OF THE BANK OF THE BANK OF THE BANK OF THE BANK OF THE BANK OF THE BANK OF THE BANK OF THE BANK OF THE BANK OF THE BANK OF THE BANK OF THE BANK OF THE BANK OF THE BANK OF THE BANK OF THE BANK OF THE BANK OF THE BANK OF THE BANK OF THE BANK OF THE BANK OF THE BANK OF THE BANK OF THE BANK OF THE BANK OF THE BANK OF THE BANK OF THE BANK OF THE BANK OF THE BANK OF THE BANK OF THE BANK OF THE BANK OF THE BANK OF THE BANK OF THE BANK OF THE BANK OF THE BANK OF THE BANK OF THE BANK OF THE BANK OF THE BANK OF THE BANK OF THE BANK OF THE BANK OF THE BANK OF THE BANK OF THE BANK OF THE BANK OF THE BANK OF THE BANK OF THE BANK OF THE BANK OF THE BANK OF THE BANK OF THE BANK OF THE BANK OF THE BANK OF THE BANK OF THE BANK OF THE BANK OF THE BANK OF THE BANK OF THE BANK OF THE BANK OF THE BANK OF THE BANK OF THE BANK OF THE BANK OF THE BANK OF THE BANK OF THE BANK OF THE BANK OF THE BANK OF THE BANK OF THE BANK OF THE BANK OF THE BANK OF THE BANK OF THE BANK OF THE BANK OF THE BANK OF THE BANK OF THE BANK OF THE BANK OF THE BANK OF THE BANK OF THE BANK OF THE BANK OF THE BANK OF THE BANK OF THE BANK OF THE BANK OF THE BANK OF THE BANK OF THE BANK OF THE BANK OF THE BANK OF THE BANK OF THE BANK OF THE BANK OF THE BANK OF THE BANK OF THE BANK OF THE BANK OF THE BANK OF THE BANK OF THE BANK OF THE BANK OF THE BANK OF THE BANK OF THE BANK OF THE BA
TRUST COMPANY 7 \$1,022,671.07 1.46% 0 \$0.00 NA 0 \$  EVANS NATIONAL BANK 1 \$175,533.28 0.25% 0 \$0.00 NA 0 \$  FARMERS & MERCHANTS BANK 1 \$169,750.00 0.24% 0 \$0.00 NA 0 \$  FIFTH THIRD - DEDICATED 1 \$175,750.00 0.25% 0 \$0.00 NA 0 \$  CHANNEL 5 \$308,375.06 0.44% 0 \$0.00 NA 0 \$  FIRST AMERICAN 2 \$308,375.06 0.44% 0 \$0.00 NA 0 \$  FIRST BANK DBA FIRST BANK DBA FIRST BANK 2 \$243,573.01 0.35% 0 \$0.00 NA 0 \$  MORTGAGE 5 \$179,550.00 0.26% 0 \$0.00 NA 0 \$  FIRST FEDERAL BANK OF THE 1 \$139,870.33 0.2% 0 \$0.00 NA 0 \$  MIDWEST FIRST FEDERAL SAVINGS AND LOAN 2 \$2393,396,90 0.42% 0 \$0.00 NA 0 \$
BANK
MERCHANTS BANK   1   \$169,750.00   0.24%   0   \$0.00   NA 0   \$   \$   \$   \$   \$   \$   \$   \$   \$
DEDICATED   1   \$175,750.00   0.25%   0   \$0.00   NA   0   \$   \$   \$   \$   \$   \$   \$   \$   \$
CREDIT UNION 2 \$308,375.06 0.44% 0 \$0.00 NA 0 \$  FIRST BANK DBA  FIRST BANK 2 \$243,573.01 0.35% 0 \$0.00 NA 0 \$  MORTGAGE  FIRST CITIZENS 1 \$179,550.00 0.26% 0 \$0.00 NA 0 \$  FIRST FEDERAL BANK OF THE 1 \$139,870.33 0.2% 0 \$0.00 NA 0 \$  MIDWEST  FIRST FEDERAL SAVINGS AND LOAN 2 \$293,396,90 0.42% 0 \$0.00 NA 0 \$
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BANK NA  FIRST FEDERAL  BANK OF THE  MIDWEST  FIRST FEDERAL  SAVINGS AND LOAN  1 \$179,550.00 0.26% 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 \$  \$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 \$  \$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 \$
BANK OF THE 1 \$139,870.33 0.2% 0 \$0.00 NA 0 \$ MIDWEST  FIRST FEDERAL SAVINGS AND LOAN 2 \$293,396,90 0.42% 0 \$0.00 NA 0 \$
SAVINGS AND LOAN 2 \$293,396,90 0,42% 0 \$0,00 NA 0 \$
LAKEWOOD
FIRST FEDERAL 3 \$580,948.25 0.83% 0 \$0.00 NA 0 \$
FIRST HAWAIIAN 1 \$311,370.00 0.44% 0 \$0.00 NA 0 \$
FIRST INTERSTATE 2 \$433,008.57 0.62% 0 \$0.00 NA 0 \$
FIRST MORTGAGE 1 \$166,000.00 0.24% 0 \$0.00 NA 0 \$
FIRST NATIONAL 1 \$267,645.80 0.38% 0 \$0.00 NA 0 \$
1 \$133,860.00 0.19% 0 \$0.00 NA 0 \$

FIRST NATIONAL BANK OF DANVILLE								
FIRST PLACE BANK	7	\$1,562,800.78	2.23%	0	\$0.00	NA	0	\$
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$284,900.00	0.41%		\$0.00	NA		\$
FORUM CREDIT UNION	2	\$522,900.00	0.75%	0	\$0.00	NA	0	\$
FULTON BANK	5	\$1,015,648.67	1.45%	0	\$0.00	NA	0	\$
GATEWAY BANK, F.S.B.	1	\$228,000.00	0.33%	0	\$0.00	NA	0	\$
GMAC BANK	2	\$348,370.01	0.5%	0	\$0.00	NA	0	\$
GRANITE STATE CREDIT UNION	1	\$242,025.21	0.35%	0	\$0.00	NA	0	\$
GREAT WISCONSIN CREDIT UNION	5	\$1,005,382.05	1.44%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	2	\$291,332.78	0.42%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	4	\$1,012,191.98	1.45%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	1	\$233,700.00	0.33%	0	\$0.00	NA	0	\$
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$112,001.10	0.16%	0	\$0.00	NA	0	\$
HOMESTREET BANK	1	\$128,092.29	0.18%	0	\$0.00	NA	0	\$
I-C FEDERAL CREDIT UNION	1	\$213,565.96	0.3%	0	\$0.00	NA	0	\$
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$424,009.84	0.61%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$110,002.86	0.16%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$161,350.42	0.23%	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY INC.	2	\$584,556.62	0.83%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	2	\$494,155.00	0.71%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	2	\$379,542.91	0.54%	0	\$0.00	NA	0	\$
MARQUETTE BANK	1	\$334,604.53	0.48%	0	\$0.00	NA	0	\$
MARSHFIELD SAVINGS BANK	1	\$133,860.00	0.19%	0	\$0.00	NA	0	\$
	11	\$2,610,645.18	3.73%	0	\$0.00	NA	0	\$
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MASSACHUSETTS HOUSING FINANCE AGENCY								
MCCUE MORTGAGE COMPANY, THE	1	\$196,722.00	0.28%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE SERVICES, LLC	2	\$315,607.42	0.45%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$136,751.64	0.2%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	1	\$275,500.00	0.39%	0	\$0.00	NA	0	\$
MIDWEST LOAN SERVICES INC.	1	\$143,872.95	0.21%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	1	\$158,000.00	0.23%	0	\$0.00	NA	0	\$
MORTGAGE CLEARING CORPORATION	1	\$179,129.87	0.26%	0	\$0.00	NA	0	\$
MORTGAGEAMERICA INC.	1	\$313,500.00	0.45%	0	\$0.00	NA	0	\$
NEW SOUTH FEDERAL SAVINGS BANK	2	\$352,870.33	0.5%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	4	\$673,402.86	0.96%	0	\$0.00	NA	0	\$
ONE WASHINGTON FINANCIAL	1	\$164,686.52	0.24%	0	\$0.00	NA	0	\$
OPPORTUNITIES CREDIT UNION	1	\$196,910.00	0.28%	0	\$0.00	NA	0	\$
OREGON FIRST COMMUNITY CREDIT UNION	2	\$455,730.05	0.65%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	2	\$380,572.59	0.54%	0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	1	\$149,234.27	0.21%	0	\$0.00	NA	0	\$
PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$142,709.72	0.2%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$428,196.63	0.61%	0	\$0.00	NA	0	\$
PFF BANK AND TRUST	1	\$403,366.90	0.58%	0	\$0.00	NA	0	\$

PHILADELPHIA FEDERAL CREDIT UNION	1	\$178,838.18	0.26%	0	\$0.00	NA	0	\$
PIONEER BANK	2	\$260,118.45	0.37%	0	\$0.00	NA	0	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$152,854.83	0.22%	0	\$0.00	NA	0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$317,555.30	0.45%	0	\$0.00	NA	0	\$
RABOBANK, N.A.	1	\$290,924.30	0.42%	0	\$0.00	NA	0	\$
REGIONS BANK	5	\$869,019.76	1.24%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$152,000.00	0.22%	1	\$147,066.58	NA	0	\$
SHARONVIEW FEDERAL CREDIT UNION	1	\$214,805.63	0.31%	0	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	1	\$213,547.18	0.3%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$2,004,671.28	2.86%	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	2	\$427,038.17	0.61%	0	\$0.00	NA	0	\$
STANDARD PACIFIC MORTGAGE, INC.	3	\$937,354.34	1.34%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$213,556.76	0.3%	0	\$0.00	NA	0	\$
SUNSHINE MORTGAGE CORPORATION	4	\$802,182.28	1.15%	0	\$0.00	NA	0	\$
SUNTRUST MORTGAGE INC.	4	\$749,200.00	1.07%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	3	\$362,666.42	0.52%	0	\$0.00	NA	0	\$
TELCOM CREDIT UNION	1	\$113,900.00	0.16%	0	\$0.00	NA	0	\$
THE CREDIT UNION OF ALABAMA FCU	1	\$142,464.20	0.2%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK	3	\$565,303.15	0.81%	0	\$0.00	NA	0	\$
THE SUMMIT FEDERAL CREDIT UNION	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$

TOWER FEDERAL

	CREDIT UNION	2	\$434,605.25	0.62%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$338,521.28	0.48%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$140,600.00	0.2%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	1	\$375,250.00	0.54%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$137,740.00	0.2%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$337,875.27	0.48%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$208,550.00	0.3%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	3	\$441,648.53	0.63%	0	\$0.00	NA	0	\$
	Unavailable	107	\$19,457,332.95	27.75%	1	\$170,558.26	NA	0	\$
Total		379	\$70,034,012.17	100%	3	\$514,332.89		0	\$
	ABACUS FEDERAL							H	
31412MX94	SAVINGS BANK BETHPAGE FEDERAL	1	\$350,000.00			\$0.00		H	\$
31412MX94	SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION CARVER FEDERAL	3	\$816,437.28	6.43%	0	\$0.00	NA	0	\$
31412MX94	SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION		·	6.43%	0		NA NA	0	
31412MX94	SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION CARVER FEDERAL SAVINGS BANK FIRST AMERICAN INTERNATIONAL	3	\$816,437.28 \$417,000.00	6.43% 3.28% 21.74%	0	\$0.00 \$0.00	NA NA NA	0	\$
31412MX94	SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION CARVER FEDERAL SAVINGS BANK FIRST AMERICAN INTERNATIONAL BANK GOLDEN FIRST MORTGAGE	3 1 5	\$816,437.28 \$417,000.00 \$2,759,712.20	6.43% 3.28% 21.74% 7.49%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$
31412MX94	SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION CARVER FEDERAL SAVINGS BANK FIRST AMERICAN INTERNATIONAL BANK GOLDEN FIRST MORTGAGE CORPORATION HSBC MORTGAGE	3 1 5	\$816,437.28 \$417,000.00 \$2,759,712.20 \$950,850.00	6.43% 3.28% 21.74% 7.49% 18.05%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$ \$ \$
31412MX94	SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION CARVER FEDERAL SAVINGS BANK FIRST AMERICAN INTERNATIONAL BANK GOLDEN FIRST MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION (USA) LYONS MORTGAGE	3 1 5 2 8	\$816,437.28 \$417,000.00 \$2,759,712.20 \$950,850.00 \$2,291,377.10	6.43% 3.28% 21.74% 7.49% 18.05%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0	\$ \$ \$ \$
31412MX94	SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION CARVER FEDERAL SAVINGS BANK FIRST AMERICAN INTERNATIONAL BANK GOLDEN FIRST MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION (USA) LYONS MORTGAGE SERVICES, INC. MID-ISLAND	3 1 5 2 8	\$816,437.28 \$417,000.00 \$2,759,712.20 \$950,850.00 \$2,291,377.10 \$533,850.00	6.43% 3.28% 21.74% 7.49% 4.21% 7.51%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0	\$ \$ \$ \$

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY								
	TEACHERS FEDERAL CREDIT UNION	2	\$544,675.84	4.29%	0	\$0.00	NA	. 0	
	U. S. MORTGAGE CORP.	3	\$669,783.03	5.28%	0	\$0.00	NA	. 0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$417,000.00	3.28%	0	\$0.00	NA	. 0	)
	Unavailable	3	\$1,248,964.48	9.83%	0	\$0.00	NA	. 0	
Total		35	\$12,695,492.72	100%	0	\$0.00		0	9
31412MXA1	ARVEST MORTGAGE COMPANY	2	\$71,250.00	2.05%	0	\$0.00	NA	.0	) 5
	FRANKLIN BANK, SSB	1	\$35,141.09	1.01%	0	\$0.00	NA	. 0	9
	GMAC BANK	1	\$62,593.11	1.8%	0	\$0.00	NA	. 0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$86,707.16	2.5%	0	\$0.00	NA	.0	) 5
	PHH MORTGAGE CORPORATION	18	\$740,079.38	21.31%	0	\$0.00	NA	. 0	
	Unavailable	40	\$2,477,200.30	71.33%	0	\$0.00	NA	. 0	
Total		64	\$3,472,971.04	100%	0	\$0.00		0	9
21.412) (7/7)	ANGWORD ANW EGD		#100 000 00	2 6 6 6	_	ф0.00	27.4	Ļ	
31412MXB9	ANCHORBANK FSB BANKUNITED, FEDERAL SAVINGS BANK	7	\$188,800.00 \$1,744,633.83			,			
	FIRST CITIZENS BANK NA	1	\$263,778.21	3.72%	0	\$0.00	NA	. 0	
	GATEWAY BANK, F.S.B.	1	\$368,989.74	5.2%	0	\$0.00	NA	. 0	,
	INTERNATIONAL BANK OF COMMERCE	1	\$400,971.06	5.65%	0	\$0.00	NA	. 0	,
	MIDWEST LOAN SERVICES INC.	1	\$246,292.91	3.47%	0	\$0.00	NA	. 0	)
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,298,435.85	18.29%	0	\$0.00	NA	0	)
		1	\$178,500.00	2.51%	0	\$0.00	NA	0	

	ORNL FEDERAL CREDIT UNION								
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$310,000.00	4.37%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$381,000.00	5.37%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	2	\$442,269.69	6.23%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,274,936.55	17.95%	0	\$0.00	NA	0	\$
Total		27	\$7,098,607.84	100%	0	\$0.00		0	\$
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31412MXC7	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,940,712.75	28.38%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	3	\$755,877.37	11.05%	0	\$0.00	NA	0	\$
	GATEWAY BANK, F.S.B.	1	\$215,617.81	3.15%	0	\$0.00	NA	0	\$
	HAYHURST MORTGAGE, INC.	2	\$833,623.03	12.19%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	5	\$1,167,217.09	17.07%	0	\$0.00	NA	0	\$
	OCEAN BANK	1	\$397,000.00	5.81%	0	\$0.00	NA	0	\$
	REGIONS BANK	1	\$309,413.15	4.52%		\$0.00		-	
	SUNSHINE MORTGAGE CORPORATION	1	\$219,791.25	3.21%		\$0.00			\$
	SUNTRUST MORTGAGE INC.	1	\$199,621.00	2.92%	0	\$0.00			\$
	Unavailable	3	\$799,254.21	11.7%	0	\$0.00	NA	0	\$
Total		26	\$6,838,127.66	100%	0	\$0.00		0	\$
31412MXD5	ANCHORBANK FSB	2	\$524,807.35	3.88%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$179,333.74	1.33%	0	\$0.00			
	BUTTE COMMUNITY BANK	1	\$300,000.00	2.22%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	1	\$345,000.00	2.55%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$987,514.92	7.31%	0	\$0.00	NA	0	\$
	CITYWIDE MORTGAGE COMPANY	1	\$180,000.00	1.33%	0	\$0.00	NA	0	\$

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	EAGLE VALLEY BANK, N.A.	1	\$227,360.00	1.68%	0	\$0.00	NA	0	\$
	EAST WEST BANK	1	\$551,476.24	4.08%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	2	\$428,183.30						\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$191,822.17	1.42%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$175,932.91	1.3%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$187,034.84	1.38%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$199,819.19	1.48%	0	\$0.00	NA	0	\$
	FREMONT BANK	2	\$606,464.45	4.49%	0	\$0.00	NA	0	\$
	GMAC BANK	1	\$202,500.00	1.5%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	7	\$1,747,132.13	12.93%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$181,827.31	1.35%	0	\$0.00	NA	0	\$
	KITSAP BANK	1	\$176,090.67	1.3%	0	\$0.00	NA	0	\$
	MACON BANK, INC.	2	\$384,321.34	2.84%	0	\$0.00	NA	0	\$
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$443,012.34	3.28%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	1	\$201,072.78	1.49%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	1	\$237,390.37	1.76%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	3	\$840,222.52	6.22%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$399,647.09	2.96%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$288,725.79	2.14%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	1	\$196,500.00	1.45%	0	\$0.00	NA	0	\$
	TECHNOLOGY CREDIT UNION	1	\$197,454.49	1.46%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$422,867.97	3.13%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,508,344.56	18.57%	0	\$0.00	NA	0	\$
Total	-	55	\$13,511,858.47	100%	0	\$0.00		0	\$
31412MXE3	ARVEST MORTGAGE COMPANY	1	\$334,318.90	14.83%	0	\$0.00	NA	0	\$

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	GMAC BANK	2	\$386,025.40	17.12%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,534,343.34	68.05%		\$0.00	NA		\$
Total		9	\$2,254,687.64	100%	0	\$0.00		0	\$
31412MXF0	NATIONAL CITY MORTGAGE COMPANY	1	\$180,156.57	6.71%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	9	\$2,134,572.71	79.45%	1	\$243,523.42	NA	0	\$
	Unavailable	2	\$371,833.66	13.84%	0	\$0.00	NA	0	\$
Total		12	\$2,686,562.94	100%	1	\$243,523.42		0	\$
31412MXG8	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$303,750.81	4.42%	0	\$0.00	NA	0	\$
	BANKERS FINANCIAL GROUP INC.	1	\$176,000.00	2.56%	0	\$0.00	NA	0	\$
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,308,089.58	19.05%	0	\$0.00	NA	0	\$
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$246,797.53	3.59%	0	\$0.00	NA	0	\$
	FULTON BANK	2	\$487,599.99	7.1%	0	\$0.00	NA	0	\$
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$652,668.02	9.5%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	1	\$151,875.41	2.21%	0	\$0.00	NA	0	\$
	PATHFINDER BANK	1	\$171,859.01	2.5%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$331,727.32	4.83%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	1	\$211,330.86	3.08%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	1	\$171,200.00	2.49%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,654,976.30	38.67%	0	\$0.00	NA	0	\$
Total		28	\$6,867,874.83	100%	0	\$0.00		0	\$
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31412MXH6	FIFTH THIRD - DEDICATED CHANNEL	1	\$179,845.02	10.37%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	1	\$190,843.44	11%	0	\$0.00	NA	0	\$

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	COMPANY								
	PARTNERS FEDERAL CREDIT UNION	2	\$381,021.05	21.96%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	1	\$207,000.00	11.93%	0	\$0.00	NA	0	\$
	Unavailable	3	\$776,004.06	44.74%	0	\$0.00	NA	0	\$
Total		8	\$1,734,713.57	100%	0	\$0.00		0	\$
31412MXK9	ARVEST MORTGAGE COMPANY	19	\$3,292,974.91	3.45%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	2	\$353,664.01	0.37%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	6	\$1,423,732.83	1.49%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	2	\$479,044.62	0.5%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	97	\$19,863,843.43	20.8%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	281	\$64,633,349.34	67.7%	0	\$0.00	NA	0	\$
	SA MORTGAGE SERVICES, LLC	13	\$2,925,022.50	3.06%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,655,081.36	2.63%	0	\$0.00	NA	0	9
Total		433	\$95,626,713.00	100%	0	\$0.00		0	\$
								L	
31412MXL7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$253,000.00	0.11%	0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	22	\$7,438,924.22	3.29%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$445,264.99	0.2%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$477,500.00	0.21%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$327,804.70	0.15%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$133,000.00	0.06%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	6	\$653,335.71	0.29%	0	\$0.00	NA	0	9
	AEA FEDERAL CREDIT UNION	2	\$104,374.22	0.05%	0	\$0.00	NA	0	\$
	AF BANK	2	\$186,318.97	0.08%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	1	\$125,538.36	0.06%	0	\$0.00	NA	0	\$

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BANK FIRST NATIONAL	8	\$754,857.69	0.33%	0	\$0.00	NA	0	\$
BANK MUTUAL	18	\$2,670,716.90	1.18%	0	\$0.00	NA	0	\$
BANK OF ILLINOIS	1	\$58,188.27	0.03%	0	\$0.00		-	\$
BANK OF LENOX	1	\$212,188.51	0.09%	0				\$
BANK OF STANLY	1	\$99,633.62	0.04%	0	\$0.00		-	\$
BANK OF THE CASCADES	2	\$200,000.00	0.09%	0	\$0.00	NA	0	\$
BANK OF WHITTIER, NA	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$548,023.99	0.24%	0	\$0.00	NA	0	\$
BANKFINANCIAL FSB	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$
BANKIOWA	1	\$58,661.55	0.03%	0	\$0.00	NA	0	\$
BANNER BANK	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	12	\$1,847,535.21	0.82%	0	\$0.00	NA	0	\$
BAY FEDERAL CREDIT UNION	2	\$206,000.00	0.09%	0	\$0.00	NA	0	\$
BENCHMARK BANK	1	\$288,000.00	0.13%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	7	\$1,691,792.43	0.75%	0	\$0.00	NA	0	\$
BLACKHAWK STATE BANK	8	\$783,157.21	0.35%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$
CAPITAL CREDIT UNION	2	\$309,000.00	0.14%	0	\$0.00	NA	0	\$
CARROLLTON BANK	4	\$615,972.21	0.27%	0	\$0.00	NA	0	\$
CBC FEDERAL CREDIT UNION	2	\$451,859.44	0.2%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	6	\$986,445.15	0.44%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	39	\$3,820,441.52	1.69%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC HOME LOANS	1	\$199,274.90	0.09%	0	\$0.00	NA	0	\$
CENTRAL STATE BANK	2	\$506,920.00	0.22%	0	\$0.00	NA	0	\$
CENTURY BANK	2	\$550,912.73	0.24%	0	\$0.00	NA	0	\$
CHELSEA GROTON SAVINGS BANK	1	\$236,140.75	0.1%	0	\$0.00	NA	0	\$
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	17	\$3,634,210.58	1.61%	0	\$0.00	NA	0	\$

CHITTENDEN TRUST COMPANY	3	\$458,328.28	0.2%	0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	2	\$430,000.00	0.19%	0	\$0.00	NA	0	\$
CITIZENS COMMUNITY BANK	1	\$63,829.40	0.03%	0	\$0.00	NA	0	\$
CITIZENS FIRST MORTGAGE, LLC	1	\$156,000.00	0.07%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	4	\$542,718.99	0.24%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$79,191.33	0.04%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$746,000.00	0.33%	0	\$0.00	NA	0	\$
CITIZENS NATIONAL BANK, BROWNWOOD	3	\$344,120.00	0.15%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK	2	\$184,330.61	0.08%	0	\$0.00	NA	0	\$
CITIZENS UNION SAVINGS BANK	1	\$128,141.04	0.06%	0	\$0.00	NA	0	\$
CLINTON NATIONAL BANK	6	\$630,122.47	0.28%	0	\$0.00	NA	0	\$
COASTLINE FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A.	1	\$218,994.70	0.1%	0	\$0.00	NA	0	\$
COMMERCIAL STATE BANK	3	\$446,695.42	0.2%	0	\$0.00	NA	0	\$
COMMUNITY BANC MORTGAGE CORPORATION	2	\$190,626.26	0.08%	0	\$0.00	NA	0	\$
COMMUNITY BANK & TRUST CO.	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$
COMMUNITY SAVINGS BANK	4	\$357,160.94	0.16%	0	\$0.00	NA	0	\$
COMMUNITY SECURITY BANK	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK	2	\$343,584.64	0.15%	0	\$0.00	NA	0	\$
CORTRUST BANK	14	\$1,524,194.21	0.67%	0	\$0.00	NA	0	\$
COVANTAGE CREDIT UNION	3	\$316,294.76	0.14%	0	\$0.00	NA	0	\$
COVENTRY CREDIT UNION	3	\$397,553.43	0.18%	0	\$0.00	NA	0	\$
	7	\$1,013,590.92	0.45%	0	\$0.00	NA	0	\$

CREDIT UNION MORTGAGE								
SERVICES, INC.		* 10= 0 C= 10	0.40.4	_	+		H	
CREDIT UNION WEST	3	\$437,267.40	0.19%	0	\$0.00	NA	-	\$
CUMANET, LLC	2	\$243,426.00	0.11%	0	\$0.00	NA	O	\$
CUMBERLAND SECURITY BANK	4	\$617,131.83	0.27%	0	\$0.00	NA	0	\$
DEDHAM INSTITUTION FOR SAVINGS	2	\$299,908.73	0.13%	0	\$0.00	NA	0	\$
DENALI STATE BANK	4	\$941,048.73	0.42%	0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	4	\$274,288.02	0.12%	0	\$0.00	NA	0	\$
DIME BANK	3	\$371,500.00	0.16%	0	\$0.00	NA	0	\$
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$205,432.23	0.09%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	22	\$2,802,435.78	1.24%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	2	\$295,060.24	0.13%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	7	\$1,052,490.80	0.47%	0	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	1	\$68,881.00	0.03%	0	\$0.00	NA	0	\$
ESB FINANCIAL	1	\$69,600.00	0.03%	0	\$0.00	NA	0	\$
EVANS NATIONAL BANK	3	\$326,492.45	0.14%	0	\$0.00	NA	0	\$
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$
FARLEY STATE BANK	1	\$85,600.00	0.04%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS BANK	1	\$182,107.16	0.08%	0	\$0.00	NA	0	\$
FARMERS STATE BANK	1	\$39,856.50	0.02%	0	\$0.00	NA	0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$274,003.28	0.12%	0	\$0.00	NA	0	\$
FIFTH THIRD - DEDICATED CHANNEL	106	\$14,960,825.04	6.62%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$

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UNION			Ī					
FIRST AMERICAN CREDIT UNION	1	\$93,666.32	0.04%	0	\$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL BANK	9	\$3,187,000.00	1.41%	0	\$0.00	NA	0	\$
FIRST BANK	1	\$410,521.95	0.18%	0	\$0.00	NA	0	\$
FIRST BANK RICHMOND, NA	1	\$93,500.00	0.04%	0	\$0.00		П	\$
FIRST CENTURY BANK, NA	5	\$549,398.27	0.24%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	\$2,520,373.39	1.12%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	2	\$157,431.64	0.07%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$184,660.97	0.08%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$743,481.23	0.33%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	4	\$719,317.85	0.32%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$37,000.00	0.02%	0	\$0.00	NA	0	\$
FIRST FLIGHT FEDERAL CREDIT UNION	2	\$237,691.83	0.11%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	1	\$623,232.25	0.28%	0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL CORPORATION	1	\$49,818.73	0.02%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	25	\$3,303,079.80	1.46%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	8	\$784,472.67	0.35%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	2	\$356,715.67	0.16%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	1	\$175,361.91	0.08%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	6	\$711,443.05	0.31%	0	\$0.00	NA	0	\$
	6	\$734,766.10	0.33%	0	\$0.00	NA	0	\$

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FIRST NATIONAL BANK ALASKA								
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DANVILLE	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	1	\$124,546.82	0.06%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	2	\$210,200.00	0.09%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$126,539.56	0.06%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$119,569.50	0.05%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	3	\$584,206.56	0.26%	0	\$0.00	NA	0	\$
FIRST PEOPLES COMMUNITY FCU	4	\$364,799.92	0.16%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	7	\$891,246.05	0.39%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$43,250.00	0.02%	0	\$0.00	NA	0	\$
FIRSTLIGHT FEDERAL CREDIT UNION	7	\$582,550.26	0.26%	0	\$0.00	NA	0	\$
FLORIDA CREDIT UNION	2	\$126,539.57	0.06%	0	\$0.00	NA	0	\$
FRANDSEN BANK & TRUST	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$
FREMONT BANK	68	\$13,468,130.04	5.96%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$165,000.00	0.07%	0	\$0.00			\$
GILPIN FINANCIAL SERVICES, INC	1	\$199,274.90	0.09%	0	\$0.00	NA	0	\$
GMAC BANK	2	\$309,627.27	0.14%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$169,415.44	0.07%	0	\$0.00			\$
GREYLOCK FEDERAL CREDIT UNION	1	\$44,840.26	0.02%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	18	\$3,057,416.52	1.35%	0	\$0.00	NA	0	\$

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GUILD MORTGAGE COMPANY	6	\$883,604.51	0.39%	0	\$0.00	NA	0	\$
HEARTLAND BANK	1	\$74,733.76	0.03%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	1	\$59,782.47		0				\$
HICKORY POINT BANK AND TRUST, FSB	2	\$152,600.00	0.07%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	4	\$521,808.95	0.23%	0	\$0.00	NA	0	\$
HOME SAVINGS AND LOAN COMPANY	5	\$362,422.63	0.16%	0	\$0.00	NA	0	\$
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$172,000.00	0.08%	0	\$0.00	NA	0	\$
HONESDALE NATIONAL BANK THE	1	\$31,883.98	0.01%	0	\$0.00	NA	0	\$
HONOR STATE BANK	1	\$124,556.27	0.06%	0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	19	\$2,206,876.67	0.98%	0	\$0.00	NA	0	\$
I-C FEDERAL CREDIT UNION	2	\$292,617.84	0.13%	0	\$0.00	NA	0	\$
ILLINI BANK	2	\$231,253.27	0.1%	0	\$0.00	NA	0	\$
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$194,854.63	0.09%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	3	\$562,257.57	0.25%	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	4	\$603,000.00	0.27%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	4	\$347,996.21	0.15%	0	\$0.00	NA	0	\$
IOWA STATE BANK	2	\$92,433.21	0.04%	0	\$0.00	NA	0	\$
IRWIN UNION BANK AND TRUST COMPANY	11	\$1,618,410.55	0.72%	0	\$0.00	NA	0	\$
ISLAND FEDERAL CREDIT UNION	1	\$197,000.00	0.09%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	11	\$1,604,867.14	0.71%	0	\$0.00	NA	0	\$
JAMES F. MESSINGER AND COMPANY INC.	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$236,140.76	0.1%	0	\$0.00	NA	0	\$

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6	\$1,151,054.17	0.51%	0	\$0.00	NA	0	\$
1	\$112,000.00	0.05%	0	\$0.00	NA	0	\$
1	·	0.14%					\$
7	\$1,371,924.59	0.61%	0	\$0.00	NA	0	\$
2	\$170,386.54	0.08%	0	\$0.00	NA	0	\$
1	\$41,052.19	0.02%	0	\$0.00	NA	0	\$
2	\$241,711.17	0.11%	0	\$0.00	NA	0	\$
4	\$394,578.51	0.17%	0	\$0.00	NA	0	\$
11	\$1,989,834.53	0.88%	0	\$0.00	NA	0	\$
1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$
3	\$652,094.79	0.29%	0	\$0.00	NA	0	\$
2	\$360,000.00	0.16%	0	\$0.00	NA	0	\$
5	\$430,473.31	0.19%	0	\$0.00	NA	0	\$
5	\$484,588.66	0.21%	0	\$0.00	NA	0	\$
6	\$982,393.90	0.43%	0	\$0.00	NA	0	\$
5	\$1,311,267.24	0.58%	0	\$0.00	NA	0	\$
1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$
2	\$112,091.82	0.05%	0	\$0.00	NA	0	\$
3	\$208,375.00	0.09%	0	\$0.00	NA	0	\$
1	\$383,604.19	0.17%	0	\$0.00	NA	0	\$
1	\$378,607.76	0.17%	0	\$0.00	NA	0	\$
3	\$379,633.62	0.17%	0	\$0.00	NA	0	\$
2	\$130,684.29	0.06%	0	\$0.00	NA	0	\$
	1 1 7 2 1 2 4 11 3 2 5 5 6 5 1 2	1       \$112,000.00         1       \$315,000.00         7       \$1,371,924.59         2       \$170,386.54         1       \$41,052.19         2       \$241,711.17         4       \$394,578.51         11       \$1,989,834.53         1       \$188,000.00         3       \$652,094.79         2       \$360,000.00         5       \$430,473.31         5       \$484,588.66         6       \$982,393.90         5       \$1,311,267.24         1       \$180,000.00         2       \$112,091.82         3       \$208,375.00         1       \$378,607.76         3       \$379,633.62	1       \$112,000.00       0.05%         1       \$315,000.00       0.14%         7       \$1,371,924.59       0.61%         2       \$170,386.54       0.08%         1       \$41,052.19       0.02%         2       \$241,711.17       0.11%         4       \$394,578.51       0.17%         11       \$1,989,834.53       0.88%         1       \$188,000.00       0.08%         3       \$652,094.79       0.29%         2       \$360,000.00       0.16%         5       \$430,473.31       0.19%         5       \$484,588.66       0.21%         6       \$982,393.90       0.43%         5       \$1,311,267.24       0.58%         1       \$180,000.00       0.08%         2       \$112,091.82       0.05%         3       \$208,375.00       0.09%         1       \$378,607.76       0.17%         3       \$379,633.62       0.17%	1       \$112,000.00       0.05%       0         1       \$315,000.00       0.14%       0         7       \$1,371,924.59       0.61%       0         2       \$170,386.54       0.08%       0         1       \$41,052.19       0.02%       0         2       \$241,711.17       0.11%       0         4       \$394,578.51       0.17%       0         11       \$1,989,834.53       0.88%       0         1       \$188,000.00       0.08%       0         3       \$652,094.79       0.29%       0         2       \$360,000.00       0.16%       0         5       \$430,473.31       0.19%       0         5       \$484,588.66       0.21%       0         6       \$982,393.90       0.43%       0         5       \$1,311,267.24       0.58%       0         1       \$180,000.00       0.08%       0         2       \$112,091.82       0.05%       0         3       \$208,375.00       0.09%       0         1       \$378,607.76       0.17%       0         3       \$379,633.62       0.17%       0 <td>1         \$112,000.00         0.05%         0         \$0.00           1         \$315,000.00         0.14%         0         \$0.00           7         \$1,371,924.59         0.61%         0         \$0.00           2         \$170,386.54         0.08%         0         \$0.00           1         \$41,052.19         0.02%         0         \$0.00           2         \$241,711.17         0.11%         0         \$0.00           4         \$394,578.51         0.17%         0         \$0.00           1         \$1,989,834.53         0.88%         0         \$0.00           3         \$652,094.79         0.29%         0         \$0.00           2         \$360,000.00         0.16%         0         \$0.00           5         \$430,473.31         0.19%         0         \$0.00           5         \$484,588.66         0.21%         0         \$0.00           5         \$1,311,267.24         0.58%         0         \$0.00           5         \$1,311,267.24         0.58%         0         \$0.00           2         \$112,091.82         0.05%         0         \$0.00           3         \$208,375.00</td> <td>1 \$112,000.00</td> <td>1 \$112,000.00 0.05% 0 \$0.00 NA 0 1 \$315,000.00 0.14% 0 \$0.000 NA 0 7 \$1,371,924.59 0.61% 0 \$0.000 NA 0 2 \$170,386.54 0.08% 0 \$0.000 NA 0 1 \$41,052.19 0.02% 0 \$0.000 NA 0 2 \$241,711.17 0.11% 0 \$0.00 NA 0 4 \$394,578.51 0.17% 0 \$0.00 NA 0 1 \$1,989,834.53 0.88% 0 \$0.00 NA 0 1 \$188,000.00 0.08% 0 \$0.00 NA 0 3 \$652,094.79 0.29% 0 \$0.00 NA 0 5 \$430,473.31 0.19% 0 \$0.00 NA 0 5 \$430,473.31 0.19% 0 \$0.00 NA 0 6 \$982,393.90 0.43% 0 \$0.00 NA 0 1 \$180,000.00 0.08% 0 \$0.00 NA 0 2 \$112,091.82 0.05% 0 \$0.00 NA 0 3 \$208,375.00 0.09% 0 \$0.00 NA 0 1 \$3383,604.19 0.17% 0 \$0.00 NA 0 1 \$378,607.76 0.17% 0 \$0.00 NA 0 3 \$379,633.62 0.17% 0 \$0.00 NA 0</td>	1         \$112,000.00         0.05%         0         \$0.00           1         \$315,000.00         0.14%         0         \$0.00           7         \$1,371,924.59         0.61%         0         \$0.00           2         \$170,386.54         0.08%         0         \$0.00           1         \$41,052.19         0.02%         0         \$0.00           2         \$241,711.17         0.11%         0         \$0.00           4         \$394,578.51         0.17%         0         \$0.00           1         \$1,989,834.53         0.88%         0         \$0.00           3         \$652,094.79         0.29%         0         \$0.00           2         \$360,000.00         0.16%         0         \$0.00           5         \$430,473.31         0.19%         0         \$0.00           5         \$484,588.66         0.21%         0         \$0.00           5         \$1,311,267.24         0.58%         0         \$0.00           5         \$1,311,267.24         0.58%         0         \$0.00           2         \$112,091.82         0.05%         0         \$0.00           3         \$208,375.00	1 \$112,000.00	1 \$112,000.00 0.05% 0 \$0.00 NA 0 1 \$315,000.00 0.14% 0 \$0.000 NA 0 7 \$1,371,924.59 0.61% 0 \$0.000 NA 0 2 \$170,386.54 0.08% 0 \$0.000 NA 0 1 \$41,052.19 0.02% 0 \$0.000 NA 0 2 \$241,711.17 0.11% 0 \$0.00 NA 0 4 \$394,578.51 0.17% 0 \$0.00 NA 0 1 \$1,989,834.53 0.88% 0 \$0.00 NA 0 1 \$188,000.00 0.08% 0 \$0.00 NA 0 3 \$652,094.79 0.29% 0 \$0.00 NA 0 5 \$430,473.31 0.19% 0 \$0.00 NA 0 5 \$430,473.31 0.19% 0 \$0.00 NA 0 6 \$982,393.90 0.43% 0 \$0.00 NA 0 1 \$180,000.00 0.08% 0 \$0.00 NA 0 2 \$112,091.82 0.05% 0 \$0.00 NA 0 3 \$208,375.00 0.09% 0 \$0.00 NA 0 1 \$3383,604.19 0.17% 0 \$0.00 NA 0 1 \$378,607.76 0.17% 0 \$0.00 NA 0 3 \$379,633.62 0.17% 0 \$0.00 NA 0

MORTGAGE CENTER, LLC	1	\$51,000.00	0.02%	0	\$0.00	NA	0	\$
MORTGAGE CLEARING CORPORATION	3	\$242,287.76	0.11%	0	\$0.00	NA	0	\$
MT. MCKINLEY BANK	8	\$1,386,675.76	0.61%	0	\$0.00	NA	0	\$
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	22	\$3,917,373.47	1.73%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$441,000.00	0.2%	0	\$0.00	NA	0	\$
NCB, FSB	3	\$193,600.00	0.09%	0	\$0.00	NA	0	\$
NEW REPUBLIC SAVINGS BANK	1	\$34,800.00	0.02%	0	\$0.00	NA	О	\$
NEW SOUTH FEDERAL SAVINGS BANK	11	\$1,212,897.37	0.54%	0	\$0.00	NA	0	\$
NEWFIELD NATIONAL BANK	1	\$90,670.08	0.04%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	2	\$182,647.57	0.08%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	7	\$1,080,692.76	0.48%	0	\$0.00	NA	0	\$
NOTRE DAME FEDERAL CREDIT UNION	1	\$316,360.97	0.14%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	2	\$255,062.08	0.11%	0	\$0.00	NA	0	\$
OAK TRUST AND SAVINGS BANK	1	\$219,202.40	0.1%	0	\$0.00	NA	0	\$
OCEAN BANK	1	\$260,000.00	0.12%	0	\$0.00	NA	0	•
OLD FORT BANKING COMPANY	2	\$147,000.00	0.07%	0	\$0.00	NA	0	\$
ONE WASHINGTON FINANCIAL	2	\$213,162.82	0.09%	0	\$0.00	NA	0	\$
OREGON FIRST COMMUNITY CREDIT UNION	1	\$84,698.27	0.04%	0	\$0.00	NA	0	\$
 ORIENTAL BANK	3	\$519,994.05	0.23%	0	\$0.00	NA	ıπ	

AND TRUST						!		
ORNL FEDERAL CREDIT UNION	1	\$72,500.00	0.03%	0	\$0.00	NA	0	
PARK BANK	3	\$282,045.96	0.12%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	5	\$896,452.16	0.4%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	2	\$304,903.39	0.13%	0	\$0.00	NA	0	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$257,000.00	0.11%	0	\$0.00	NA	0	
PEOPLES STATE BANK	1	\$113,600.00	0.05%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$84,691.83	0.04%	0	\$0.00	NA	0	
PFF BANK AND TRUST	1	\$95,500.00	0.04%	0	\$0.00	NA	0	
PIONEER BANK	1	\$47,824.14	0.02%	0	\$0.00	NA	0	
PIONEER CREDIT UNION	1	\$64,761.86	0.03%	0	\$0.00	NA	0	
POPULAR MORTGAGE, INC.	4	\$369,316.54	0.16%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$193,000.00	0.09%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	2	\$145,000.00	0.06%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	1	\$38,300.00	0.02%	0	\$0.00	NA	0	
PRIMEBANK	1	\$81,700.00	0.04%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	4	\$747,648.19	0.33%	0	\$0.00	NA	0	
PRIOR LAKE STATE BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	1	\$119,328.86	0.05%	0	\$0.00	NA	0	
PROVIDENCE BANK	3	\$799,153.04	0.35%	0	\$0.00	NA	0	
QUALSTAR CREDIT UNION	1	\$77,500.00	0.03%	0	\$0.00	NA	0	
RABOBANK, N.A.	4	\$1,059,562.12	0.47%	0	\$0.00	NA	0	
RANDOLPH SAVINGS BANK	1	\$320,000.00	0.14%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	9	\$1,205,288.22	0.53%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT	3	\$221,695.98	0.1%	0	\$0.00	NA	0	

UNION								
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$273,208.48	0.12%	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	8	\$967,941.02	0.43%	0	\$0.00	NA	0	\$
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$495,201.17	0.22%	0	\$0.00	NA	0	\$
SAN FRANCISCO FIRE CREDIT UNION	1	\$139,995.96	0.06%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MAINE	1	\$37,000.00	0.02%	0	\$0.00	NA	0	\$
SEAMEN'S BANK	2	\$309,542.02	0.14%	0	\$0.00	NA	0	\$
SIR FEDERAL CREDIT UNION	4	\$409,137.26	0.18%	0	\$0.00	NA	0	\$
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	1	\$63,772.81	0.03%	0	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	1	\$52,805.82	0.02%	0	\$0.00	NA	0	\$
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$65,000.00	0.03%	0	\$0.00	NA	0	\$
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$491,546.82	0.22%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	1	\$123,056.94	0.05%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	1	\$149,854.73	0.07%	0	\$0.00	NA	0	\$
STATE BANK AND TRUST	1	\$129,000.00	0.06%	0	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	3	\$324,623.52	0.14%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	8	\$800,349.90	0.35%	0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	2	\$180,706.33	0.08%	0	\$0.00	NA	0	\$
STERLING SAVINGS BANK	1	\$52,900.00	0.02%	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK &	1	\$298,900.87	0.13%	0	\$0.00	NA	0	\$

TRUST COMPANY								
STURDY SAVINGS BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$130,719.31	0.06%	0	\$0.00	NA	0	\$
SUNSHINE MORTGAGE CORPORATION	1	\$100,139.46	0.04%	0	\$0.00	NA	0	\$
SUNTRUST MORTGAGE INC.	2	\$294,000.00	0.13%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	14	\$1,481,284.68	0.66%	0	\$0.00	NA	0	\$
SWAIN MORTGAGE COMPANY	2	\$195,781.16	0.09%	0	\$0.00	NA	0	\$
TAYLOR COUNTY BANK	1	\$52,209.81	0.02%	0	\$0.00	NA	0	\$
TECHNOLOGY CREDIT UNION	2	\$661,102.55	0.29%	0	\$0.00	NA	0	\$
TEXAS BANK	1	\$252,571.23	0.11%	0	\$0.00	NA	0	\$
THE CALIFORNIA CREDIT UNION	2	\$464,634.41	0.21%	0		NA		\$
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$244,111.75	0.11%	0	\$0.00	NA	0	\$
THE CREDIT UNION OF ALABAMA FCU	3	\$297,881.84	0.13%	0	\$0.00	NA	0	\$
THE HARVARD STATE BANK	1	\$111,000.00	0.05%	0	\$0.00	NA	0	\$
THE NATIONAL B&T OF SYCAMORE	1	\$109,601.20	0.05%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF OAK HARBOR	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$
THE SUMMIT FEDERAL CREDIT UNION	5	\$495,733.51	0.22%	0	\$0.00	NA	0	\$
TIERONE BANK	7	\$929,629.00	0.41%	0	\$0.00	NA	0	\$
TINKER FEDERAL CREDIT UNION	8	\$759,251.01	0.34%	0	\$0.00	NA		\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$784,345.32	0.35%	0	\$0.00	NA	0	\$
	-	\$65,765.71	0.03%	0	\$0.00	NA		\$

TRAVERSE CITY STATE BANK	Ī							
TRAVIS CREDIT UNION	1	\$322,825.34	0.14%	0	\$0.00	NA	0	9
TRISTAR BANK	1	\$199,274.90	0.09%	0	\$0.00	NA	0	(
TXL MORTGAGE CORPORATION	1	\$404,197.67	0.18%	0	\$0.00	NA	0	9
U. S. MORTGAGE CORP.	1	\$333,122.85	0.15%	0	\$0.00	NA	0	S
ULSTER SAVINGS BANK	6	\$1,154,039.03	0.51%	0	\$0.00	NA	0	S
UMPQUA BANK	1	\$140,494.16	0.06%	0	\$0.00	NA	0	9
UNITED BANK OF UNION	3	\$333,578.18	0.15%	0	\$0.00	NA	0	9
UNITED COMMUNITY BANK	10	\$871,016.59	0.39%	0	\$0.00	NA	0	9
UNITED MORTGAGE COMPANY	3	\$595,868.85	0.26%	0	\$0.00	NA	0	S
UNITY BANK	3	\$606,500.00	0.27%	0	\$0.00	NA	0	9
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	12	\$2,869,025.10	1.27%	0	\$0.00	NA	0	S
VALLEY NATIONAL BANK	3	\$596,932.35	0.26%	0	\$0.00	NA	0	\$
VANTUS BANK	7	\$609,500.70	0.27%	0	\$0.00	NA	0	9
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$255,000.00	0.11%	0	\$0.00	NA	0	S
VILLAGE MORTGAGE COMPANY	2	\$158,095.33	0.07%	0	\$0.00	NA	0	9
WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,453,213.60	1.09%	0	\$0.00	NA	0	S
WASHINGTON TRUST BANK	1	\$67,000.00	0.03%	0	\$0.00	NA	0	S
WAUKESHA STATE BANK	3	\$435,103.12	0.19%	0	\$0.00	NA	0	\$
WAYNE BANK AND TRUST COMPANY	1	\$200,000.00	0.09%	0	\$0.00	NA	0	S
WEOKIE CREDIT UNION	1	\$102,000.00	0.05%	0	\$0.00	NA	0	S
WESCOM CENTRAL CREDIT UNION	1	\$74,466.28	0.03%	0	\$0.00	NA	0	9
WESTCONSIN CREDIT UNION	11	\$1,132,883.99	0.5%	0	\$0.00	NA	0	5
WESTERNBANK PUERTO RICO	5	\$333,282.98	0.15%	0	\$0.00	NA	0	9
	2	\$253,686.62	0.11%	0	\$0.00	NA	0	5

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	WILMINGTON TRUST COMPANY WOOD COUNTY	1	¢116 500 22	0.05%	0	фо оо			
	NATIONAL BANK WRIGHT-PATT	1	\$116,580.22	0.05%	0	\$0.00	NA	.0	\$
	CREDIT UNION, INC.	15	\$1,589,586.28	0.7%	0	\$0.00	NA	0	\$
	Unavailable	196	\$25,978,298.94	11.49%	0	\$0.00	NA	0	
Total		1,558	\$225,940,102.00	100%	0	\$0.00		0	\$
31412MXM5	ARVEST MORTGAGE COMPANY	47	\$6,612,974.84	8.97%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	6	\$943,474.83	1.28%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	6	\$1,015,711.96	1.38%	0	\$0.00	NA	0	\$
	GMAC BANK	1	\$211,231.39	0.29%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	31	\$4,034,637.57	5.47%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	320	\$55,343,029.06	75.09%	0	\$0.00	NA	0	\$
	SA MORTGAGE SERVICES, LLC	14	\$2,108,312.02	2.86%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,431,493.03	4.66%	0	\$0.00	NA	0	\$
Total		447	\$73,700,864.70	100%	0	\$0.00		0	\$
									<u> </u>
31412MXN3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$370,707.16	0.93%	0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	9	\$3,565,312.45	8.9%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	3	\$286,393.10	0.72%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	4	\$530,387.01	1.32%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$327,944.06	0.82%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC.	1	\$220,000.00	0.55%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	4	\$917,147.45	2.29%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$415,550.78	1.04%	0	\$0.00	NA	0	\$
								1.	Φ.
	ANCHORBANK FSB	1	\$85,299.33	0.21%	0	\$0.00	NA	.0	\$

BANCORPSOUTH BANK	4	\$668,869.66	1.67%	0	\$0.00	NA	0	\$
BANK TEXAS, NATIONAL ASSOCIATION	1	\$319,875.00	0.8%	0	\$0.00	NA	0	\$
BLACKHAWK STATE BANK	2	\$213,000.00	0.53%	0	\$0.00	NA	0	\$
CARROLLTON BANK	1	\$211,255.36	0.53%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	2	\$183,801.84	0.46%	0	\$0.00	NA	0	\$
CENTRUE BANK	1	\$140,016.88	0.35%	0	\$0.00	NA	0	\$
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$665,667.10	1.66%	0	\$0.00	NA	0	\$
CITIZENS BANK	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	1	\$101,500.00	0.25%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$223,213.21	0.56%	0	\$0.00	NA	0	\$
CITIZENS UNION SAVINGS BANK	1	\$115,984.83	0.29%	0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A.	1	\$89,687.21	0.22%	0	\$0.00	NA	0	\$
COMMUNITY BANK & TRUST CO.	1	\$138,911.30	0.35%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK	1	\$167,546.13	0.42%	0	\$0.00	NA	0	\$
CREDIT UNION WEST	1	\$161,437.00	0.4%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	1	\$85,368.06	0.21%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	2	\$292,377.62	0.73%	0	\$0.00	NA	0	\$
EMIGRANT MORTGAGE COMPANY, INC.	1	\$318,788.23	0.8%	0	\$0.00	NA	0	\$
EXCHANGE STATE BANK	1	\$115,000.00	0.29%	0	\$0.00	NA	0	\$
FIFTH THIRD - DEDICATED CHANNEL	18	\$2,638,190.42	6.59%	0	\$0.00	NA	0	\$
FIRST AMERICAN CREDIT UNION	2	\$197,900.00	0.49%	0	\$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL	5	\$1,750,040.99	4.37%	0	\$0.00	NA	0	\$

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BANK								
FIRST CITIZENS BANK NA	1	\$199,297.51	0.5%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	2	\$212,000.00	0.53%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	1	\$103,959.02	0.26%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	2	\$449,666.37	1.12%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	1	\$135,029.09	0.34%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	1	\$312,000.00	0.78%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DANVILLE	3	\$641,750.00	1.6%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	3	\$344,853.34	0.86%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	3	\$468,768.22	1.17%	0	\$0.00	NA	0	\$
FLORIDA CREDIT UNION	3	\$308,970.94	0.77%	0	\$0.00		Ħ	\$
FORUM CREDIT UNION	1	\$107,620.65	0.27%	0	\$0.00	NA	0	\$
FOSTER BANK	1	\$169,402.88	0.42%	0	\$0.00	NA	0	\$
FREMONT BANK	15	\$3,179,283.68	7.94%	0	\$0.00	NA	$\boldsymbol{T}$	\$
GILPIN FINANCIAL SERVICES, INC	1	\$124,560.95	0.31%		\$0.00			\$
GREATER NEVADA MORTGAGE SERVICES	1	\$139,000.00	0.35%	0	\$0.00	NA	0	\$
GUARANTY BANK F.S.B.	1	\$159,438.01	0.4%	0	\$0.00	NA	0	\$
GUARANTY SAVINGS BANK	2	\$324,312.29	0.81%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	1	\$89,690.52	0.22%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$152,219.14	0.38%	0	\$0.00	NA	0	\$
HOME SAVINGS AND LOAN COMPANY	3	\$345,663.95	0.86%	0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	2	\$414,000.00	1.03%	0	\$0.00	NA	0	\$
I-C FEDERAL CREDIT UNION	2	\$448,436.76	1.12%	0	\$0.00	NA	0	\$

INDEPENDENT BANK CORPORATION	1	\$166,812.02	0.42%	0	\$0.00	NA	0	\$
INDIAN VILLAGE COMMUNITY BANK	1	\$235,000.00	0.59%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	4	\$528,346.39	1.32%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	2	\$251,750.00	0.63%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	1	\$91,577.20	0.23%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	2	\$217,697.83	0.54%	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY INC.	1	\$225,500.00	0.56%	0	\$0.00	NA	0	\$
LYONS MORTGAGE SERVICES, INC.	1	\$398,609.86	1%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	1	\$182,500.00	0.46%	0	\$0.00	NA	0	\$
MARSHFIELD SAVINGS BANK	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$
MEDALLION MORTGAGE CORPORATION	1	\$415,535.32	1.04%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE SERVICES, LLC	3	\$356,579.30	0.89%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	2	\$578,000.00	1.44%	0	\$0.00	NA	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$103,000.00	0.26%	0	\$0.00	NA	0	\$
MIDWEST LOAN SERVICES INC.	1	\$99,656.14	0.25%	0	\$0.00	NA	0	\$
MORTGAGE CLEARING CORPORATION	1	\$139,513.45	0.35%	0	\$0.00	NA	0	\$
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$693,223.94	1.73%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$189,690.52	0.47%	0	\$0.00	NA	0	\$
NEW SOUTH	2	\$204,598.03	0.51%	0	\$0.00	NA	0	\$

FEDERAL SAVINGS BANK								
NORTHWESTERN MORTGAGE COMPANY	1	\$102,400.00	0.26%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	1	\$100,000.00	0.25%	0	\$0.00	NA	0	9
ORIENTAL BANK AND TRUST	1	\$194,813.32	0.49%	0	\$0.00	NA	0	S
PARTNERS FEDERAL CREDIT UNION	1	\$97,217.26	0.24%	0	\$0.00	NA	0	9
POPULAR MORTGAGE, INC.	1	\$98,157.68	0.25%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$145,093.99	0.36%	0	\$0.00	NA	o	9
SABINE STATE BANK AND TRUST COMPANY	3	\$317,973.92	0.79%	0	\$0.00	NA	0	9
ST. JAMES MORTGAGE CORPORATION	2	\$196,750.00	0.49%	0	\$0.00	NA	O	
STANDARD BANK AND TRUST COMPANY	1	\$91,829.74	0.23%	0	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE, INC.	1	\$296,550.00	0.74%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$154,000.00	0.38%	0	\$0.00	NA	0	9
SUN AMERICAN MORTGAGE COMPANY	1	\$99,652.46	0.25%	0	\$0.00	NA	0	S
SUNTRUST MORTGAGE INC.	1	\$324,000.00	0.81%	0	\$0.00	NA	0	S
SUPERIOR FEDERAL CREDIT UNION	2	\$199,602.61	0.5%	0	\$0.00	NA	0	9
TEAM ONE CREDIT UNION	1	\$143,700.00	0.36%	0	\$0.00	NA	0	
TECHNOLOGY CREDIT UNION	2	\$464,508.59	1.16%	0	\$0.00	NA	0	9
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$122,515.77	0.31%	0	\$0.00	NA	0	9
THE CALIFORNIA CREDIT UNION	1	\$94,333.30	0.24%	0	\$0.00	NA	0	9
TRANSWEST CREDIT UNION	1	\$167,500.00	0.42%	0	\$0.00	NA	0	
	2	\$215,929.40	0.54%	0	\$0.00	NA	0	

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	TRAVERSE CITY STATE BANK								
	U. S. MORTGAGE CORP.	1	\$142,697.02	0.36%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	1	\$119,977.11	0.3%	0	\$0.00	NA	0	\$
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$195,000.00	0.49%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	9	\$1,531,308.07	3.82%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$246,400.00	0.62%	0	\$0.00	NA	0	\$
	WOOD COUNTY NATIONAL BANK	1	\$126,611.17	0.32%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$118,391.50	0.3%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,735,839.44	9.32%	0	\$0.00	NA	0	\$
Total		233	\$40,039,844.95	100%	0	\$0.00		0	\$
31412MXP8	ARVEST MORTGAGE COMPANY	3	\$757,143.97	5.27%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$255,100.82	1.77%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	3	\$362,037.96	2.52%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	20	\$2,869,472.81	19.96%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	42	\$6,698,957.32	46.59%	0	\$0.00	NA	0	\$
	SA MORTGAGE SERVICES, LLC	2	\$276,000.00	1.92%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,159,851.33	21.97%	0	\$0.00	NA	0	\$
Total		94	\$14,378,564.21	100%	0	\$0.00		0	\$
31412MXQ6	ADVANTAGE BANK	1	\$87,905.92	0.85%	0	\$0.00	NA	_	\$
	ALERUS FINANCIAL	1	\$106,386.15	1.02%	0	\$0.00	NA		\$
	ALLY BANK	5	\$455,078.20	4.38%	0		NA		\$
_	AMEGY MORTGAGE	1	\$100,941.97	0.97%	0	\$0.00	NA	0	\$
_	AMERICA FIRST FEDERAL CREDIT UNION	1	\$103,439.30	1%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$92,900.58	0.89%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	3	\$285,289.62	2.74%	0	\$0.00	NA	0	\$

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BANCO PUERTO	SANTANDER RICO	1	\$94,896.02	0.91%	0	\$0.00	NA	0	\$
	RPSOUTH	2	\$194,095.19	1.87%	0	\$0.00	NA	0	\$
BANK M	IUTUAL	1	\$99,894.60	0.96%	0	\$0.00	NA	0	\$
BANK C	F HAWAII	1	\$90,000.00	0.87%	0	\$0.00	NA	0	\$
BOEING CREDIT	EMPLOYEES UNION	7	\$665,067.02	6.4%	0	\$0.00	NA	0	\$
CHEVY BANK, I DEDICA CHANN	FSB - TED	3	\$298,295.23	2.87%	0	\$0.00	NA	0	\$
CITIZEN COMMU	IS JNITY BANK	2	\$200,628.94	1.93%	0	\$0.00	NA	0	\$
	IS UNION S BANK	1	\$98,227.97	0.95%	0	\$0.00	NA	0	\$
CITIZEN CREDIT	ISFIRST UNION	1	\$98,288.90	0.95%	0	\$0.00	NA	0	\$
CO-OP S CREDIT	SERVICES UNION	1	\$101,183.89	0.97%	0	\$0.00	NA	0	\$
COLUM UNION	BIA CREDIT	1	\$99,992.99	0.96%	0	\$0.00	NA	0	\$
CORTRI	JST BANK	3	\$278,703.79	2.68%	0	\$0.00	NA	0	\$
DUBUQ AND TR COMPA		1	\$86,057.46	0.83%	0	\$0.00	NA	0	\$
FIFTH T DEDICA CHANN	TED	5	\$501,378.25	4.82%	0	\$0.00	NA	0	\$
i i	ENTURY	2	\$185,391.53	1.78%	0	\$0.00	NA	0	\$
SAVING ASSOCI	EDERAL S AND LOAN ATION OF ESTON, SC	1	\$107,000.00	1.03%	0	\$0.00	NA	0	\$
1	NTERSTATE	1	\$97,895.24	0.94%	0	\$0.00	NA	0	\$
FIRST M MORTG CORPOR	AGE	11	\$1,087,850.25	10.47%	0	\$0.00	NA	0	\$
FIRST T CREDIT	ECHNOLOGY UNION	2	\$205,890.54	1.98%	0	\$0.00	NA	0	\$
GREATI MORTG SERVIC		1	\$84,909.13	0.82%	0	\$0.00	NA	0	\$
GUARD MORTG COMPA	AGE	1	\$97,495.65	0.94%	0	\$0.00	NA	0	\$

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\$279,298.53

2.69% 0

\$0.00

NA 0

\$

HOMESTREET BANK

IDAHO HOUSING

AND FINANCE ASSOCIATION	1	\$94,813.97	0.91%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	1	\$100,650.00	0.97%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$593,714.49	5.71%	0	\$0.00	NA	0	\$
PACIFIC NW FEDERAL CREDIT UNION	2	\$211,379.57	2.03%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	1	\$87,802.36	0.84%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$88,440.35	0.85%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$199,678.77	1.92%	0	\$0.00	NA	0	\$
TINKER FEDERAL CREDIT UNION	1	\$102,887.26	0.99%	0	\$0.00	NA	o	\$
UNION BANK	1	\$84,813.50	0.82%	0	\$0.00	NA	0	\$
VANTUS BANK	1	\$108,516.93	1.04%	0	\$0.00	NA	0	\$
WILMINGTON TRUST COMPANY	2	\$203,493.09	1.96%	0	\$0.00			\$
WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$197,286.11	1.9%	0	\$0.00	NA	0	\$
Y-12 FEDERAL CREDIT UNION	1	\$92,000.00	0.89%	0	\$0.00	NA	0	\$
Unavailable	20	\$1,943,411.71	18.7%	0	\$0.00	NA	0	\$
	107	\$10,393,270.97	100%	0	\$0.00		0	\$
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ALERUS FINANCIAL	1	\$67,681.21	2.18%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	2	\$122,358.84	3.95%	0	\$0.00	NA	0	\$
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$49,945.28	1.61%	0	\$0.00	NA	0	\$
BANCO SANTANDER PUERTO RICO	1	\$59,934.33	1.93%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	1	\$69,024.37	2.23%	0	\$0.00	NA	0	\$
BANK OF HAWAII	2	\$129,852.62	4.19%	0	\$0.00	NA	0	\$
CHELSEA GROTON	1	\$70,000.00	2.26%	0	\$0.00	NA	0	\$
	ASSOCIATION  JAMES B. NUTTER AND COMPANY  MERCHANTS BANK, NATIONAL ASSOCIATION  PACIFIC NW FEDERAL CREDIT UNION  PATELCO CREDIT UNION  PEOPLES BANK, NATIONAL ASSOCIATION  SOVEREIGN BANK, A FEDERAL SAVINGS BANK  TINKER FEDERAL CREDIT UNION UNION BANK  VANTUS BANK  WILMINGTON TRUST COMPANY  WINGS FINANCIAL FEDERAL CREDIT UNION  Y-12 FEDERAL CREDIT UNION  Unavailable  ALERUS FINANCIAL ASSOCIATED BANK, NA  BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK  BANK BANK OF HAWAII CHELSEA GROTON	ASSOCIATION JAMES B. NUTTER AND COMPANY MERCHANTS BANK, NATIONAL ASSOCIATION  PACIFIC NW FEDERAL CREDIT UNION  PATELCO CREDIT UNION  PATELCO CREDIT UNION  PEOPLES BANK, NATIONAL ASSOCIATION  SOVEREIGN BANK, A FEDERAL SAVINGS BANK  TINKER FEDERAL CREDIT UNION  UNION BANK  VANTUS BANK  WILMINGTON TRUST COMPANY WINGS FINANCIAL FEDERAL CREDIT UNION  Y-12 FEDERAL CREDIT UNION  Y-12 FEDERAL CREDIT UNION  Unavailable  20  107  ALERUS FINANCIAL ASSOCIATED BANK, NA  BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANCO SANTANDER PUERTO RICO BANCO SONTANDER PUERTO RICO	ASSOCIATION  JAMES B. NUTTER AND COMPANY  MERCHANTS BANK, NATIONAL ASSOCIATION  PACIFIC NW FEDERAL CREDIT UNION  PATELCO CREDIT UNION  PEOPLES BANK, NATIONAL ASSOCIATION  PEOPLES BANK, NATIONAL ASSOCIATION  SOVEREIGN BANK, A FEDERAL SAVINGS BANK  TINKER FEDERAL CREDIT UNION  UNION BANK  UNION BANK  VANTUS BANK  WILMINGTON TRUST COMPANY  WINGS FINANCIAL FEDERAL CREDIT UNION  Y-12 FEDERAL CREDIT UNION  Unavailable  20 \$1,943,411.71  107 \$10,393,270.97  ALERUS FINANCIAL BANK  BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  BANCO SANTANDER PUERTO RICO  BANCO PSOUTH BANK  1 \$69,024.37  S70,000.00  1 \$59,934.33  BANK OF HAWAII 2 \$129,852.62  CHELSEA GROTON  1 \$570,000.00	ASSOCIATION  JAMES B. NUTTER AND COMPANY  MERCHANTS BANK, NATIONAL ASSOCIATION  PACIFIC NW FEDERAL CREDIT UNION  PATELCO CREDIT UNION  PEOPLES BANK, NATIONAL ASSOCIATION  SOVEREIGN BANK, A FEDERAL SAVINGS BANK  TINKER FEDERAL CREDIT UNION  UNION BANK  TINKER FEDERAL CREDIT UNION  UNION BANK  TINKER FEDERAL CREDIT UNION  UNION BANK  TINKER FEDERAL CREDIT UNION  UNION BANK  TOMPANY  WILMINGTON TRUST COMPANY  WINGS FINANCIAL FEDERAL CREDIT UNION  TOMPANY  WINGS FINANCIAL FEDERAL CREDIT UNION  TOMPANY  WINGS FINANCIAL FEDERAL CREDIT UNION  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  T	ASSOCIATION  JAMES B. NUTTER AND COMPANY  MERCHANTS BANK, NATIONAL ASSOCIATION  PACIFIC NW FEDERAL CREDIT UNION  PATELCO CREDIT UNION  PEOPLES BANK, NATIONAL ASSOCIATION  SOVEREIGN BANK, A FEDERAL SAVINGS BANK  TINKER FEDERAL CREDIT UNION  UNION UNION BANK  TINKER FEDERAL CREDIT UNION  UNION BANK  VANTUS BANK  WILMINGTON TRUST COMPANY  WINGS FINANCIAL FEDERAL CREDIT UNION  Y-12 FEDERAL CREDIT UNION  Y-12 FEDERAL CREDIT UNION  TINKER FEDERAL CREDIT UNION  ALERUS FINANCIAL FEDERAL CREDIT UNION  TOMPANY  ASSOCIATION  SOVEREIGN BANK  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY	ASSOCIATION	ASSOCIATION	ASSOCIATION   JAMES B. NUTTER   ND COMPANY   1   \$100,650.00   0.97%   0   \$0.00   NA 0

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CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$139,846.20	4.51%	0	\$0.00	NA	0	\$
CITIZENS COMMUNITY BANK	1	\$49,730.96	1.6%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	1	\$74,318.56	2.4%	0	\$0.00	NA	0	\$
FIFTH THIRD - DEDICATED CHANNEL	3	\$172,709.59	5.57%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	3	\$197,241.33	6.36%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY INC.	1	\$79,914.47	2.58%	0	\$0.00	NA	0	\$
FULTON BANK	1	\$52,144.20	1.68%	0	\$0.00	NA	0	\$
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$66,429.65	2.14%	0	\$0.00	NA	0	\$
MACON BANK, INC.	1	\$79,912.44	2.58%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$74,917.91	2.42%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	1	\$70,000.00	2.26%	0	\$0.00	NA	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$36,500.00	1.18%	0	\$0.00	NA	0	\$
MID MINNESOTA FEDERAL CREDIT UNION	2	\$106,256.27	3.43%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	1	\$80,000.00	2.58%	0	\$0.00	NA	0	\$
RABOBANK, N.A.	1	\$66,147.57	2.13%	0	\$0.00	NA	0	\$
SHARONVIEW FEDERAL CREDIT UNION	1	\$54,936.92	1.77%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	A 2	\$126,781.51	4.09%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$50,944.18	1.64%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC	1	\$79,400.74	2.56%	0	\$0.00	NA	0	\$
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## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

	MORTGAGE SERVICES								
	UNION BANK	1	\$64,408.36	2.08%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	1	\$62,531.48	2.02%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	1	\$62,400.00	2.01%	0	\$0.00	NA	0	
	Unavailable	10	\$684,088.17	22.06%	0	\$0.00	NA	0	
Total		48	\$3,100,357.16	100%	0	\$0.00		0	
31412MXS2	ARVEST MORTGAGE COMPANY	13	\$1,238,533.15	15.91%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$208,976.35	2.68%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,191,149.90	15.3%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	48	\$4,758,693.44	61.14%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	3	\$285,195.77	3.66%	0	\$0.00	NA	0	
	Unavailable	1	\$101,172.94	1.31%	0	\$0.00	NA	0	
Total		79	\$7,783,721.55	100%	0	\$0.00		0	
									<u> </u>
31412MXT0	ARVEST MORTGAGE COMPANY	10	\$699,021.75	21.35%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	8	\$542,219.02	16.56%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	24	\$1,657,487.34	50.62%	0	\$0.00	NA	0	
	Unavailable	5	\$375,454.41	11.47%	0	\$0.00	NA	0	
Total		47	\$3,274,182.52	100%	0	\$0.00		0	
31412MXU7	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$206,175.90	0.32%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$89,910.40	0.14%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$94,701.02	0.15%					
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$97,402.94	0.15%	0	\$0.00	NA	0	
	ALLY BANK	7	\$680,247.02	1.05%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	6	\$549,247.68	0.84%	0	\$0.00	NA	0	
	AMARILLO	8	\$796,504.66	1.22%	0	\$0.00	NA	0	

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1	\$92,060.44	0.14%	0	\$0.00	NA	0	\$
16	\$1,582,752.87	2.43%	0	\$0.00	NA	0	\$
2	\$208,620.13	0.32%	0	\$0.00	NA	0	\$
1	\$87,410.79	0.13%	0	\$0.00	NA	0	\$
2	\$184,790.69	0.28%	0	\$0.00	NA	0	\$
1	\$89,000.00	0.14%	0	\$0.00	NA	0	\$
3	\$289,825.94	0.45%	0	\$0.00	NA	0	\$
1	\$84,911.25	0.13%	0	\$0.00	NA	0	\$
56	\$5,530,145.95	8.5%	0	\$0.00	NA	0	\$
1	\$108,891.48	0.17%	0	\$0.00	NA	0	\$
9	\$881,990.38	1.36%	0	\$0.00	NA	0	\$
2	\$189,801.63	0.29%	0	\$0.00	NA	0	\$
15	\$1,466,607.10	2.25%	0	\$0.00	NA	0	\$
1	\$97,900.08	0.15%	0	\$0.00	NA	0	\$
3	\$285,205.87	0.44%	0	\$0.00	NA	0	\$
4	\$370,292.39	0.57%	0	\$0.00	NA	0	\$
3	\$295,589.18	0.45%	0	\$0.00	NA	0	\$
3	\$303,787.63	0.47%	0	\$0.00	NA	0	\$
1	\$102,000.00	0.16%	0	\$0.00	NA	0	\$
2	\$205,500.39	0.32%	0	\$0.00	NA	0	\$
3	\$299,502.93	0.46%	0	\$0.00	NA	0	\$
1	\$107,500.00	0.17%	0	\$0.00	NA	0	\$
21	\$1,984,183.40	3.05%	0	\$0.00	NA	0	\$
1	\$99,898.04	0.15%	0	\$0.00	NA	0	\$
1	\$97,902.44	0.15%	0	\$0.00	NA	0	\$
	2 1 2 1 3 1 56 1 9 2 15 1 3 4 3 1 2 3 1	16 \$1,582,752.87  2 \$208,620.13  1 \$87,410.79  2 \$184,790.69  1 \$89,000.00  3 \$289,825.94  1 \$84,911.25  56 \$5,530,145.95  1 \$108,891.48  9 \$881,990.38  2 \$189,801.63  15 \$1,466,607.10  1 \$97,900.08  3 \$285,205.87  4 \$370,292.39  3 \$295,589.18  3 \$303,787.63  1 \$102,000.00  2 \$205,500.39  3 \$299,502.93  1 \$107,500.00  21 \$1,984,183.40  1 \$99,898.04	16       \$1,582,752.87       2.43%         2       \$208,620.13       0.32%         1       \$87,410.79       0.13%         2       \$184,790.69       0.28%         1       \$89,000.00       0.14%         3       \$289,825.94       0.45%         1       \$84,911.25       0.13%         56       \$5,530,145.95       8.5%         1       \$108,891.48       0.17%         9       \$881,990.38       1.36%         2       \$189,801.63       0.29%         15       \$1,466,607.10       2.25%         1       \$97,900.08       0.15%         3       \$285,205.87       0.44%         4       \$370,292.39       0.57%         3       \$295,589.18       0.45%         3       \$303,787.63       0.47%         1       \$102,000.00       0.16%         2       \$205,500.39       0.32%         3       \$299,502.93       0.46%         1       \$1,984,183.40       3.05%         1       \$99,898.04       0.15%	16       \$1,582,752.87       2.43%       0         2       \$208,620.13       0.32%       0         1       \$87,410.79       0.13%       0         2       \$184,790.69       0.28%       0         1       \$89,000.00       0.14%       0         3       \$289,825.94       0.45%       0         1       \$84,911.25       0.13%       0         56       \$5,530,145.95       8.5%       0         1       \$108,891.48       0.17%       0         9       \$881,990.38       1.36%       0         2       \$189,801.63       0.29%       0         15       \$1,466,607.10       2.25%       0         1       \$97,900.08       0.15%       0         3       \$285,205.87       0.44%       0         4       \$370,292.39       0.57%       0         3       \$295,589.18       0.45%       0         3       \$303,787.63       0.47%       0         1       \$102,000.00       0.16%       0         2       \$205,500.39       0.32%       0         3       \$299,502.93       0.46%       0	16       \$1,582,752.87       2.43%       0       \$0.00         2       \$208,620.13       0.32%       0       \$0.00         1       \$87,410.79       0.13%       0       \$0.00         2       \$184,790.69       0.28%       0       \$0.00         1       \$89,000.00       0.14%       0       \$0.00         3       \$289,825.94       0.45%       0       \$0.00         1       \$84,911.25       0.13%       0       \$0.00         56       \$5,530,145.95       8.5%       0       \$0.00         9       \$881,990.38       1.36%       0       \$0.00         9       \$881,990.38       1.36%       0       \$0.00         15       \$1,466,607.10       2.25%       0       \$0.00         15       \$1,466,607.10       2.25%       0       \$0.00         3       \$285,205.87       0.44%       0       \$0.00         4       \$370,292.39       0.57%       0       \$0.00         3       \$295,589.18       0.45%       0       \$0.00         3       \$295,589.18       0.45%       0       \$0.00         3       \$295,500.39       0.32%	16       \$1,582,752.87       2.43%       0       \$0.00       NA         2       \$208,620.13       0.32%       0       \$0.00       NA         1       \$87,410.79       0.13%       0       \$0.00       NA         2       \$184,790.69       0.28%       0       \$0.00       NA         1       \$89,000.00       0.14%       0       \$0.00       NA         3       \$289,825.94       0.45%       0       \$0.00       NA         1       \$84,911.25       0.13%       0       \$0.00       NA         56       \$5,530,145.95       8.5%       0       \$0.00       NA         1       \$108,891.48       0.17%       0       \$0.00       NA         2       \$189,801.63       0.29%       0       \$0.00       NA         15       \$1,466,607.10       2.25%       0       \$0.00       NA         15       \$1,466,607.10       2.25%       0       \$0.00       NA         4       \$370,292.39       0.57%       0       \$0.00       NA         3       \$225,589.18       0.45%       0       \$0.00       NA         4       \$370,292.39       0.5	16       \$1,582,752.87       2.43%       0       \$0.00       NA 0         2       \$208,620.13       0.32%       0       \$0.00       NA 0         1       \$87,410.79       0.13%       0       \$0.00       NA 0         2       \$184,790.69       0.28%       0       \$0.00       NA 0         1       \$89,000.00       0.14%       0       \$0.00       NA 0         3       \$289,825.94       0.45%       0       \$0.00       NA 0         1       \$84,911.25       0.13%       0       \$0.00       NA 0         56       \$5,530,145.95       8.5%       0       \$0.00       NA 0         1       \$108,891.48       0.17%       0       \$0.00       NA 0         9       \$881,990.38       1.36%       0       \$0.00       NA 0         15       \$1,466,607.10       2.25%       0       \$0.00       NA 0         15       \$1,466,607.10       2.25%       0       \$0.00       NA 0         1       \$97,900.08       0.15%       0       \$0.00       NA 0         3       \$285,205.87       0.44%       0       \$0.00       NA 0         4       \$37

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$613,290.29	0.94%	0	\$0.00	NA	0	\$
CHITTENDEN TRUST COMPANY	1	\$86,915.44	0.13%	0	\$0.00	NA	0	\$
CITIZENS BANK	1	\$94,907.67	0.15%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$920,230.98	1.41%	0	\$0.00	NA	0	\$
CITIZENSFIRST CREDIT UNION	3	\$288,398.58	0.44%	0	\$0.00	NA	0	\$
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$86,715.63	0.13%	0	\$0.00	NA	0	\$
CLINTON NATIONAL BANK	3	\$273,104.43	0.42%	0	\$0.00	NA	0	\$
CO-OP SERVICES CREDIT UNION	3	\$275,445.15	0.42%	0	\$0.00	NA	0	\$
COASTAL STATES MORTGAGE CORPORATION	4	\$404,742.49	0.62%	0	\$0.00	NA	0	\$
COASTLINE FEDERAL CREDIT UNION	1	\$103,794.07	0.16%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	1	\$101,000.00	0.16%	0	\$0.00	NA	0	\$
COMMERCIAL STATE BANK	1	\$102,495.39	0.16%	0	\$0.00	NA	0	\$
COMMUNITY BANC MORTGAGE CORPORATION	1	\$107,742.21	0.17%	0	\$0.00	NA	0	\$
COMMUNITY BANK & TRUST CO.	1	\$106,896.01	0.16%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK	1	\$102,400.00	0.16%	0	\$0.00	NA	0	\$
CORTRUST BANK	2	\$182,650.00	0.28%	0	\$0.00	NA	0	\$
COVANTAGE CREDIT UNION	1	\$108,000.00	0.17%	0	\$0.00	NA	0	\$
 CREDIT UNION MORTGAGE SERVICES, INC.	4	\$414,487.07	0.64%	0	\$0.00	NA	0	\$
CREDIT UNION OF JOHNSON COUNTY	3	\$297,396.47	0.46%	0	\$0.00	NA	0	\$
CREDIT UNION WEST	2	\$183,899.07	0.28%	0	\$0.00	NA	0	\$
CU COMMUNITY, LLC	1	\$98,500.00	0.15%	0	\$0.00	NA	0	\$
DENALI STATE BANK	1	\$96,805.82	0.15%	0	\$0.00	NA	0	\$

DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$867,202.07	1.33%	0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	1	\$103,898.92	0.16%	0	\$0.00	NA	0	\$
DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$102,495.39	0.16%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	6	\$605,195.82	0.93%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	5	\$507,060.21	0.78%	0	\$0.00	NA	0	\$
EASTWOOD BANK	1	\$93,901.86	0.14%	0	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	1	\$104,852.99	0.16%	0	\$0.00			\$
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$203,550.00	0.31%	0	\$0.00	NA	0	\$
FIFTH THIRD - DEDICATED CHANNEL	37	\$3,577,468.38	5.5%	1	\$96,616.44	NA	0	\$
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$193,708.83	0.3%	0	\$0.00	NA	0	\$
FIRST AMERICAN CREDIT UNION	1	\$87,850.00	0.13%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NA	1	\$104,700.00	0.16%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$1,423,463.28	2.19%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$170,000.00	0.26%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$194,299.36	0.3%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	3	\$281,712.49	0.43%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	3	\$282,420.52	0.43%	0	\$0.00	NA	О	\$

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URBANA								
FIRST HERITAGE FINANCIAL CORPORATION	1	\$99,898.04	0.15%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	12	\$1,139,587.25	1.75%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	5	\$480,722.92	0.74%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY INC.	1	\$90,904.99	0.14%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$107,504.00	0.17%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$91,500.00	0.14%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	1	\$87,658.38	0.13%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$107,200.00	0.16%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	1	\$99,900.45	0.15%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	1	\$99,000.00	0.15%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$107,650.00	0.17%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	8	\$763,936.31	1.17%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$90,210.00	0.14%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$97,200.00	0.15%	0	\$0.00	NA	0	\$
FREMONT BANK	7	\$696,554.99	1.07%	0	\$0.00	NA	0	\$
FULTON BANK	1	\$104,895.47	0.16%	0	\$0.00	NA	0	\$
GREAT WISCONSIN CREDIT UNION	2	\$190,953.44	0.29%	0	\$0.00	NA	0	\$
GUARANTY BANK F.S.B.	1	\$85,914.37	0.13%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	6	\$575,306.86	0.88%	0	\$0.00	NA	0	\$
HERGET BANK, NATIONAL ASSOCIATION	1	\$95,200.00	0.15%	0	\$0.00	NA	0	\$
HOME SAVINGS AND LOAN COMPANY	7	\$707,969.89	1.09%	0	\$0.00	NA	0	\$

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HONESDALE NATIONAL BANK THE	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	2	\$195,700.00	0.3%	0	\$0.00	NA	0	\$
I-C FEDERAL CREDIT UNION	2	\$183,316.88	0.28%	0	\$0.00	NA	0	\$
IDAHO HOUSING AND FINANCE ASSOCIATION	13	\$1,250,112.02	1.92%	0	\$0.00	NA	0	\$
ILLINI BANK	1	\$89,925.56	0.14%	0	\$0.00	NA	0	\$
INDEPENDENT BANK CORPORATION	1	\$99,900.45	0.15%	0	\$0.00	NA	0	\$
IOWA STATE BANK	1	\$86,913.39	0.13%	0	\$0.00	NA	0	\$
IRWIN UNION BANK AND TRUST COMPANY	4	\$406,988.54	0.63%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	3	\$288,837.24	0.44%	0	\$0.00	NA	0	\$
JAMES F. MESSINGER AND COMPANY INC.	1	\$97,952.39	0.15%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$108,888.87	0.17%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	1	\$96,898.72	0.15%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$86,539.48	0.13%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	1	\$102,298.93			,			\$
MACON BANK, INC.	3	\$272,000.00	0.42%	0	\$0.00	NA	0	\$
MANUFACTURERS BANK AND TRUST CO.	1	\$87,754.59	0.13%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$
MAX CREDIT UNION	4	\$359,832.11	0.55%	0	\$0.00	NA	0	\$
MECHANICS SAVINGS BANK	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE SERVICES, LLC	2	\$194,890.30	0.3%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$188,206.17			\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS	1	\$85,150.00	0.13%	0	\$0.00	NA	0	\$

BANK							Ц	
METABANK	1	\$86,316.02	0.13%	0	\$0.00	NA	0	\$
MIDWEST LOAN SERVICES INC.	4	\$357,166.69	0.55%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	1	\$94,500.00	0.15%	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	1	\$104,892.95	0.16%	0	\$0.00	NA	0	\$
MONTICELLO BANKING COMPANY	2	\$192,303.96	0.3%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	2	\$207,597.53	0.32%	0	\$0.00	NA	0	\$
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	1	\$94,810.52	0.15%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	6	\$592,538.34	0.91%	0	\$0.00	NA	0	\$
OLDE CYPRESS COMMUNITY BANK	1	\$97,000.00	0.15%	0	\$0.00	NA	0	\$
OLIN COMMUNITY CREDIT UNION	3	\$290,506.28	0.45%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	13	\$1,242,069.35	1.91%	0	\$0.00	NA	0	\$
ORRSTOWN BANK	1	\$87,912.40	0.14%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	1	\$88,583.86	0.14%		\$0.00			\$
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	3	\$289,398.04	0.44%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$199,000.00	0.31%	0	\$0.00	NA	0	\$
PFF BANK AND TRUST	1	\$99,898.04	0.15%	0	\$0.00	NA	0	\$
PHILADELPHIA FEDERAL CREDIT	1	\$92,905.18	0.14%	0	\$0.00	NA	0	\$

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UNION								
PIONEER CREDIT UNION	2	\$176,906.21	0.27%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$656,129.71	1.01%	0	\$0.00	NA	0	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$91,408.91	0.14%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	1	\$101,650.00	0.16%	0	\$0.00	NA	0	\$
PRIMEBANK	1	\$91,250.00	0.14%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	1	\$103,774.20	0.16%	0	\$0.00	NA	0	\$
RIDDELL NATIONAL BANK	1	\$99,898.04	0.15%	0	\$0.00	NA	0	\$
S&T BANK	1	\$99,900.00	0.15%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	3	\$283,708.81	0.44%	0	\$0.00	NA	0	\$
SPENCER SAVINGS BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$
ST. CLAIR COUNTY STATE BANK	1	\$100,811.82	0.15%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	2	\$208,947.41	0.32%	0	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	1	\$107,889.89	0.17%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	1	\$87,710.48	0.13%	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$184,900.82	0.28%	0	\$0.00	NA	0	\$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$103,893.97	0.16%	0	\$0.00	NA	0	\$
SUNSHINE MORTGAGE CORPORATION	1	\$93,904.16	0.14%	0	\$0.00	NA	0	\$
SUNTRUST MORTGAGE INC.	4	\$393,000.00	0.6%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	6	\$579,093.53	0.89%	0	\$0.00	NA	0	\$
TELESIS COMMUNITY CREDIT UNION	1	\$99,898.04	0.15%	0	\$0.00	NA	0	\$
TEMPE SCHOOLS CREDIT UNION	2	\$197,406.42	0.3%	0	\$0.00	NA	0	\$
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TEXAS DOW EMPLOYEES CREDIT UNION	2	\$205,708.59	0.32%	0	\$0.00	NA	0	\$
THE CARROLL MORTGAGE GROUP, INC.	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$84,822.08	0.13%	0	\$0.00	NA	0	\$
THE CREDIT UNION OF ALABAMA FCU	3	\$288,190.07	0.44%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF INDIANAPOLIS	1	\$99,898.04	0.15%	0	\$0.00	NA	0	\$
TIERONE BANK	5	\$490,812.69	0.75%	0	\$0.00	NA	0	\$
TINKER FEDERAL CREDIT UNION	4	\$382,705.80	0.59%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$310,608.40	0.48%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$
UNION BANK	1	\$104,393.45	0.16%	0	\$0.00	NA	0	\$
UNITED BANK AND TRUST COMPANY	1	\$96,304.03	0.15%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	7	\$650,725.37	1%	0	\$0.00	NA	0	\$
UNITED MORTGAGE COMPANY	4	\$368,568.33	0.57%	0	\$0.00		Ш	\$
UNITY BANK	2	\$189,500.00	0.29%	0	\$0.00	NA	0	\$
UNIVERSAL MORTGAGE CORPORATION	1	\$104,000.00	0.16%	0	\$0.00	NA	0	\$
VALLEY BANK AND TRUST COMPANY	1	\$96,500.00	0.15%	0	\$0.00	NA	0	\$
WAUKESHA STATE BANK	1	\$89,908.68	0.14%	0	\$0.00	NA	0	\$
WESTCONSIN CREDIT UNION	2	\$193,404.67	0.3%	0	\$0.00	NA	0	\$
WILMINGTON TRUST COMPANY	1	\$99,898.04	0.15%	0	\$0.00	NA	0	\$
WOOD COUNTY NATIONAL BANK	1	\$94,862.88	0.15%	0	\$0.00	NA	0	\$
WRIGHT-PATT CREDIT UNION, INC.	4	\$387,169.24	0.59%	0	\$0.00	NA	0	\$
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	Y-12 FEDERAL CREDIT UNION	1	\$94,900.00	0.15%		\$0.00	NA	0	\$
	Unavailable	102	\$9,888,865.00	15.21%	0	\$0.00	NA	0	\$
Total		670	\$65,082,857.45	100%	1	\$96,616.44		0	\$
31412MXV5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$39,959.21	0.09%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$73,000.00	0.16%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	3	\$186,759.77	0.41%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	1	\$74,923.54	0.17%	0	\$0.00	NA	0	\$
	ALLY BANK	2	\$137,641.61	0.31%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	9	\$637,801.75	1.41%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$80,121.30	0.18%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	10	\$648,745.83	1.44%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	2	\$131,348.84	0.29%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$347,015.31	0.77%	0	\$0.00	NA	0	\$
	AMERICAN BANK	3	\$210,842.83	0.47%	0	\$0.00	NA	0	\$
	AMERICAN BANK OF ST. PAUL	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	1	\$66,400.00	0.15%	0	\$0.00	NA	0	\$
	AMERICAN FIRST CREDIT UNION	1	\$79,918.44	0.18%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$84,717.58	0.19%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	8	\$547,288.01	1.21%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	3	\$218,500.00	0.48%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	32	\$2,088,421.90	4.63%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	12	\$762,640.91	1.69%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	3	\$204,236.81	0.45%		\$0.00		Ш	\$
	BANK MUTUAL	19	\$1,284,810.64	2.85%	_	\$0.00	NA	_	\$
	BANK OF OAKFIELD	1	\$75,141.39	0.17%	0	\$0.00	NA	0	\$
	BANK OF STANLY	2	\$152,425.34	0.34%	0	\$0.00	NA	0	\$
	BANKIOWA	1	\$77,783.20	0.17%	0	\$0.00	NA	0	\$

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	<b>*</b> = < = 0 0 0 0			40.00			
1	\$56,700.00	0.13%	0	\$0.00	NA	0	\$
4	\$283,022.31	0.63%	0	\$0.00	NA	0	\$
1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$
2	\$125,000.00	0.28%	0	\$0.00	NA	0	\$
2	\$130,940.27	0.29%	0	\$0.00	NA	0	\$
3	\$216,081.22	0.48%	0	\$0.00	NA	0	\$
2	\$134,059.88	0.3%	0	\$0.00	NA	0	\$
5	\$282,349.95	0.63%	0	\$0.00	NA	0	\$
1	\$71,852.82	0.16%	0	\$0.00			\$
11	\$685,517.06	1.52%	0	\$0.00	NA	0	\$
1	\$61,750.00	0.14%	0	\$0.00	NA	0	\$
4	\$272,727.55	0.6%	0	\$0.00	NA	0	\$
3	\$198,550.00	0.44%	0	\$0.00	NA	0	\$
1							\$
2	\$110,793.44	0.25%	0	\$0.00	NA	0	\$
6	\$377,018.96	0.84%	0	\$0.00	NA	0	\$
1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$
5	\$359,047.10	0.8%	0	\$0.00	NA	0	\$
1	\$79,920.36	0.18%	0	\$0.00	NA	0	\$
7	\$424,409.75	0.94%	0	\$0.00	NA	0	\$
1	\$54,946.54	0.12%	0	\$0.00	NA	0	\$
1	\$84,713.13	0.19%	0	\$0.00	NA	0	\$
	1 2 2 5 1 1 1 2 6 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$283,022.31  1 \$60,000.00  2 \$125,000.00  2 \$130,940.27  3 \$216,081.22  2 \$134,059.88  5 \$282,349.95  1 \$71,852.82  11 \$685,517.06  1 \$61,750.00  4 \$272,727.55  3 \$198,550.00  1 \$69,928.49  2 \$110,793.44  6 \$377,018.96  1 \$75,000.00  5 \$359,047.10  1 \$79,920.36  7 \$424,409.75  1 \$54,946.54	4       \$283,022.31       0.63%         1       \$60,000.00       0.13%         2       \$125,000.00       0.28%         2       \$130,940.27       0.29%         3       \$216,081.22       0.48%         2       \$134,059.88       0.3%         5       \$282,349.95       0.63%         1       \$685,517.06       1.52%         1       \$61,750.00       0.14%         4       \$272,727.55       0.6%         3       \$198,550.00       0.44%         1       \$69,928.49       0.15%         2       \$110,793.44       0.25%         6       \$377,018.96       0.84%         1       \$75,000.00       0.17%         5       \$359,047.10       0.8%         1       \$79,920.36       0.18%         7       \$424,409.75       0.94%         1       \$54,946.54       0.12%	4 \$283,022.31	4       \$283,022.31       0.63%       0       \$0.00         1       \$60,000.00       0.13%       0       \$0.00         2       \$125,000.00       0.28%       0       \$0.00         2       \$130,940.27       0.29%       0       \$0.00         3       \$216,081.22       0.48%       0       \$0.00         2       \$134,059.88       0.3%       0       \$0.00         5       \$282,349.95       0.63%       0       \$0.00         1       \$71,852.82       0.16%       0       \$0.00         1       \$64,750.00       0.14%       0       \$0.00         4       \$272,727.55       0.6%       0       \$0.00         3       \$198,550.00       0.44%       0       \$0.00         4       \$272,727.55       0.6%       0       \$0.00         3       \$198,550.00       0.44%       0       \$0.00         4       \$272,727.55       0.6%       0       \$0.00         2       \$110,793.44       0.25%       0       \$0.00         4       \$377,018.96       0.84%       0       \$0.00         5       \$359,047.10       0.8%       0	4       \$283,022.31       0.63%       0       \$0.00       NA         1       \$60,000.00       0.13%       0       \$0.00       NA         2       \$125,000.00       0.28%       0       \$0.00       NA         2       \$130,940.27       0.29%       0       \$0.00       NA         3       \$216,081.22       0.48%       0       \$0.00       NA         2       \$134,059.88       0.3%       0       \$0.00       NA         5       \$282,349.95       0.63%       0       \$0.00       NA         1       \$71,852.82       0.16%       0       \$0.00       NA         11       \$685,517.06       1.52%       0       \$0.00       NA         1       \$61,750.00       0.14%       0       \$0.00       NA         1       \$69,928.49       0.15%       0       \$0.00       NA         2       \$110,793.44       0.25%       0       \$0.00       NA         2       \$110,793.44       0.25%       0       \$0.00       NA         3       \$75,000.00       0.17%       0       \$0.00       NA         4       \$77,018.96       0.84%	4       \$283,022.31       0.63%       0       \$0.00       NA 0         1       \$60,000.00       0.13%       0       \$0.00       NA 0         2       \$125,000.00       0.28%       0       \$0.00       NA 0         2       \$130,940.27       0.29%       0       \$0.00       NA 0         3       \$216,081.22       0.48%       0       \$0.00       NA 0         2       \$134,059.88       0.3%       0       \$0.00       NA 0         5       \$282,349.95       0.63%       0       \$0.00       NA 0         1       \$71,852.82       0.16%       0       \$0.00       NA 0         1       \$61,750.00       0.14%       0       \$0.00       NA 0         4       \$272,727.55       0.6%       0       \$0.00       NA 0         4       \$272,727.55       0.6%       0       \$0.00       NA 0         2       \$110,793.44       0.25%       0       \$0.00       NA 0         2       \$110,793.44       0.25%       0       \$0.00       NA 0         4       \$75,000.00       0.17%       0       \$0.00       NA 0         5       \$359,047.10

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COMMUNIT SAVINGS B		1	\$45,552.39	0.1%	0	\$0.00	NA	0	\$
COMMUNIT BANK OF R FALLS	ΓΥ STATE	1	\$83,403.87	0.18%	0	\$0.00	NA	0	\$
COMMUNIT BANK, N.A.		1	\$67,601.40	0.15%	0	\$0.00	NA	0	\$
CORTRUST		1	\$63,200.00	0.14%	0	\$0.00	NA	0	\$
COVENTRY UNION	CREDIT	1	\$84,300.00	0.19%	0	\$0.00	NA	0	\$
CREDIT UN MORTGAGI SERVICES,	Е	2	\$141,207.72	0.31%	0	\$0.00	NA	0	\$
CU COMMU LLC	JNITY,	1	\$55,000.00	0.12%	0	\$0.00	NA	0	\$
DAKOTALA FEDERAL C UNION		1	\$53,547.90	0.12%	0	\$0.00	NA	0	\$
DENALI ST	ATE BANK	2	\$147,435.77	0.33%	0	\$0.00	NA	0	\$
DESERT SC FEDERAL C UNION		4	\$248,452.16	0.55%	0	\$0.00	NA	0	\$
DHCU COM CREDIT UN		5	\$314,177.51	0.7%	0	\$0.00	NA	0	\$
DUBUQUE AND TRUS COMPANY		9	\$437,470.07	0.97%	0	\$0.00	NA	0	\$
DUPONT ST BANK	TATE	1	\$74,327.08	0.16%	0	\$0.00	NA	0	\$
DURANT B TRUST COM		7	\$480,388.81	1.06%	0	\$0.00	NA	0	\$
FALL RIVE CENTS SAV BANK DBA BANKFIVE	'INGS	1	\$78,667.77	0.17%	0	\$0.00	NA	0	\$
FIDELITY D AND DISCO BANK		1	\$48,000.00	0.11%	0	\$0.00	NA	0	\$
FIFTH THIR DEDICATEI CHANNEL		41	\$2,858,230.03	6.33%	0	\$0.00	NA	0	\$
FINANCIAL FEDERAL C UNION		2	\$143,300.00	0.32%	0	\$0.00	NA	0	\$
FIRST AME CREDIT UN		3	\$201,000.00	0.45%	0	\$0.00	NA	0	\$
FIRST AME INTERNATI		1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$

BANK								
FIRST BANK RICHMOND, NA	2	\$146,200.00	0.32%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NA	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$627,521.71	1.39%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	3	\$164,461.22	0.36%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$79,820.46	0.18%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$84,000.00	0.19%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$79,918.44	0.18%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$136,305.98	0.3%	0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL CORPORATION	1	\$72,000.00	0.16%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	7	\$512,713.14	1.14%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	16	\$1,041,753.84	2.31%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	2	\$116,846.64	0.26%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$75,200.00	0.17%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	2	\$161,834.84	0.36%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$
FIRST PEOPLES COMMUNITY FCU	2	\$145,148.30	0.32%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	7	\$384,038.52	0.85%	0	\$0.00	NA	0	\$
FIRST SOUTHERN NATIONAL BANK	1	\$54,250.00	0.12%	0	\$0.00	NA	0	\$
	2	\$113,134.15	0.25%	0	\$0.00	NA	0	\$

FIRST STATE BANK OF WESTERN ILLINOIS								
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$67,500.00	0.15%	0	\$0.00	NA	0	\$
FREMONT BANK	6	\$465,979.16	1.03%	0	\$0.00	NA	0	\$
FULTON BANK	1	\$75,822.61	0.17%	0	\$0.00	NA	0	
GECU	1	\$64,932.13	0.14%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	2	\$162,336.21			\$0.00			
GUILD MORTGAGE COMPANY	1	\$54,946.54	0.12%	0	\$0.00	NA	0	\$
HOME SAVINGS AND LOAN COMPANY	7	\$391,585.27			,		Ш	
HOMESTREET BANK	1	\$67,429.52	0.15%	0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	13	\$879,981.86	1.95%	0	\$0.00	NA	0	\$
IDAHO HOUSING AND FINANCE ASSOCIATION	6	\$388,723.88	0.86%	0	\$0.00	NA	0	\$
ILLINI BANK	1	\$48,875.12	0.11%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	2	\$143,250.00	0.32%	0	\$0.00	NA	0	\$
IOWA STATE BANK	1	\$35,400.00	0.08%	0	\$0.00	NA	0	\$
IRWIN UNION BANK AND TRUST COMPANY	4	\$291,555.89			\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	2	\$135,516.53	0.3%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	2	\$137,910.11		0	\$0.00		Ш	\$
LAKE REGION BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$79,246.04			7 0 1 0 0		$\sqcup$	
MACON BANK, INC.	1	\$84,545.00	0.19%	0	\$0.00	NA	0	\$
MANUFACTURERS BANK AND TRUST CO.	2	\$90,347.12	0.2%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	4	\$262,250.00	0.58%	0	\$0.00	NA	.0	S
MARSHALL COMMUNITY CREDIT UNION		, ,			·		Ш	
MAX CREDIT UNION	2	\$92,405.13	0.2%	0	\$0.00	NA	0	9

MEMBERS MORTGAGE SERVICES, 1		1	\$63,400.00	0.14%	0	\$0.00	NA	0	\$
MERCANTII & SAVINGS	LE TRUST	2	\$136,861.76	0.3%	0	\$0.00	NA	0	\$
MID MINNE FEDERAL C UNION		2	\$147,435.79	0.33%	0	\$0.00	NA	0	\$
MIDWEST COMMUNIT	Y BANK	1	\$42,357.79	0.09%	0	\$0.00	NA	0	\$
MIDWEST L SERVICES I		2	\$129,430.60	0.29%	0	\$0.00	NA	0	\$
MISSOULA CREDIT UN		1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$
MONSON SA BANK	AVINGS	1	\$44,955.20	0.1%	0	\$0.00	NA	0	\$
MONTICELI BANKING C		2	\$161,836.76	0.36%	0	\$0.00	NA	0	\$
MORRILL & BANK AND COMPANY		1	\$72,000.00	0.16%	0	\$0.00	NA	0	\$
MORTGAGE LLC	E CENTER,	4	\$217,076.40	0.48%	0	\$0.00	NA	0	\$
NATIONSTA MORTGAGE LLC/DBACE MORTGAGE COMPANY	E, IAMPION	1	\$80,719.56	0.18%	0	\$0.00	NA	0	\$
NATIONWII ADVANTAC MORTGAGE COMPANY - DEDICATEI CHANNEL	SE E	3	\$195,867.17	0.43%	0	\$0.00	NA	0	\$
NEW REPUI SAVINGS B		2	\$90,707.43	0.2%	0	\$0.00	NA	0	\$
NEW SOUTI FEDERAL S BANK		1	\$50,450.91	0.11%	0	\$0.00	NA	0	\$
NORTHERN INVESTMEN COMPANY		5	\$361,133.13	0.8%	0	\$0.00	NA	0	\$
NORTHWES MORTGAGE COMPANY		6	\$340,814.84	0.76%	0	\$0.00	NA	0	\$
NOTRE DAN FEDERAL C UNION		1	\$41,259.86	0.09%	0	\$0.00	NA	0	\$
		4	\$230,834.29	0.51%	0	\$0.00	NA	0	\$

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1	\$74,160.00	0.16%	0	\$0.00	NA	0	\$
19	\$1,274,987.41	2.83%	0	\$0.00	NA	0	\$
3	\$183,089.30	0.41%	0	\$0.00	NA	0	\$
1	\$59,938.83	0.13%	0	\$0.00	NA	0	\$
1	\$49,949.02	0.11%	0	\$0.00	NA	0	\$
4	\$218,061.12	0.48%	0	\$0.00	NA	0	\$
1	\$84,522.70	0.19%	0	\$0.00	NA	0	\$
1	\$46,900.00	0.1%	0	\$0.00	NA	0	\$
2	\$123,895.58	0.27%	0	\$0.00	NA	0	\$
3	\$234,596.87	0.52%	0	\$0.00	NA	0	\$
1	·						\$
7	\$448,134.97	0.99%	0	\$0.00	NA	0	\$
1	\$79,920.35	0.18%	0	\$0.00	NA	0	\$
1	\$58,939.84	0.13%	0	\$0.00	NA	0	\$
2	\$119,769.30	0.27%	0	\$0.00	NA	0	\$
1	\$65,401.79	0.14%	0	\$0.00	NA	0	\$
4	\$245,469.91	0.54%	0	\$0.00	NA	0	\$
1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$
1	\$75,071.53	0.17%	0	\$0.00	NA	0	\$
1	\$75,924.34	0.17%	0	\$0.00	NA	0	\$
	3 1 1 1 2 3 1 1 1 2 1 1 4	19 \$1,274,987.41 3 \$183,089.30 1 \$59,938.83 1 \$49,949.02 4 \$218,061.12 1 \$84,522.70 1 \$46,900.00 2 \$123,895.58 3 \$234,596.87 1 \$80,000.00 7 \$448,134.97 1 \$79,920.35 1 \$58,939.84 2 \$119,769.30 1 \$65,401.79 4 \$245,469.91 1 \$80,000.00	19       \$1,274,987.41       2.83%         3       \$183,089.30       0.41%         1       \$59,938.83       0.13%         1       \$49,949.02       0.11%         4       \$218,061.12       0.48%         1       \$46,900.00       0.19%         2       \$123,895.58       0.27%         3       \$234,596.87       0.52%         1       \$80,000.00       0.18%         7       \$448,134.97       0.99%         1       \$79,920.35       0.18%         1       \$58,939.84       0.13%         2       \$119,769.30       0.27%         1       \$65,401.79       0.14%         4       \$245,469.91       0.54%         1       \$80,000.00       0.18%         1       \$75,071.53       0.17%	19       \$1,274,987.41       2.83%       0         3       \$183,089.30       0.41%       0         1       \$59,938.83       0.13%       0         1       \$49,949.02       0.11%       0         4       \$218,061.12       0.48%       0         1       \$46,900.00       0.1%       0         2       \$123,895.58       0.27%       0         3       \$234,596.87       0.52%       0         1       \$80,000.00       0.18%       0         7       \$448,134.97       0.99%       0         1       \$79,920.35       0.18%       0         1       \$58,939.84       0.13%       0         2       \$119,769.30       0.27%       0         1       \$65,401.79       0.14%       0         4       \$245,469.91       0.54%       0         1       \$80,000.00       0.18%       0         1       \$80,000.00       0.18%       0	19       \$1,274,987.41       2.83%       0       \$0.00         3       \$183,089.30       0.41%       0       \$0.00         1       \$59,938.83       0.13%       0       \$0.00         1       \$49,949.02       0.11%       0       \$0.00         4       \$218,061.12       0.48%       0       \$0.00         1       \$46,900.00       0.1%       0       \$0.00         2       \$123,895.58       0.27%       0       \$0.00         3       \$234,596.87       0.52%       0       \$0.00         1       \$80,000.00       0.18%       0       \$0.00         7       \$448,134.97       0.99%       0       \$0.00         1       \$79,920.35       0.18%       0       \$0.00         1       \$58,939.84       0.13%       0       \$0.00         2       \$119,769.30       0.27%       0       \$0.00         4       \$245,469.91       0.54%       0       \$0.00         1       \$80,000.00       0.18%       0       \$0.00         1       \$80,000.00       0.18%       0       \$0.00         1       \$75,071.53       0.17%       0 <td>19 \$1,274,987.41 2.83% 0 \$0.00 NA 3 \$183,089.30 0.41% 0 \$0.00 NA 1 \$59,938.83 0.13% 0 \$0.00 NA 1 \$49,949.02 0.11% 0 \$0.00 NA 4 \$218,061.12 0.48% 0 \$0.00 NA 1 \$46,900.00 0.1% 0 \$0.00 NA 1 \$46,900.00 0.1% 0 \$0.00 NA 2 \$123,895.58 0.27% 0 \$0.00 NA 3 \$234,596.87 0.52% 0 \$0.00 NA 1 \$80,000.00 0.18% 0 \$0.00 NA 7 \$448,134.97 0.99% 0 \$0.00 NA 1 \$79,920.35 0.18% 0 \$0.00 NA 2 \$119,769.30 0.27% 0 \$0.00 NA 1 \$58,939.84 0.13% 0 \$0.00 NA 2 \$119,769.30 0.27% 0 \$0.00 NA 1 \$65,401.79 0.14% 0 \$0.00 NA 1 \$80,000.00 0.18% 0 \$0.00 NA 1 \$80,000.00 0.18% 0 \$0.00 NA 1 \$65,401.79 0.14% 0 \$0.00 NA 1 \$80,000.00 0.18% 0 \$0.00 NA</td> <td>19 \$1,274,987.41 2.83% 0 \$0.00 NA 0 3 \$183,089.30 0.41% 0 \$0.00 NA 0 1 \$59,938.83 0.13% 0 \$0.00 NA 0 1 \$49,949.02 0.11% 0 \$0.00 NA 0 4 \$218,061.12 0.48% 0 \$0.00 NA 0 1 \$84,522.70 0.19% 0 \$0.00 NA 0 1 \$46,900.00 0.1% 0 \$0.00 NA 0 2 \$123,895.58 0.27% 0 \$0.00 NA 0 3 \$234,596.87 0.52% 0 \$0.00 NA 0 1 \$80,000.00 0.18% 0 \$0.00 NA 0 7 \$448,134.97 0.99% 0 \$0.00 NA 0 1 \$79,920.35 0.18% 0 \$0.00 NA 0 2 \$119,769.30 0.27% 0 \$0.00 NA 0 1 \$58,939.84 0.13% 0 \$0.00 NA 0 2 \$119,769.30 0.27% 0 \$0.00 NA 0 1 \$65,401.79 0.14% 0 \$0.00 NA 0 1 \$80,000.00 0.18% 0 \$0.00 NA 0 1 \$80,000.00 0.18% 0 \$0.00 NA 0 1 \$58,939.84 0.13% 0 \$0.00 NA 0 1 \$58,939.84 0.13% 0 \$0.00 NA 0 1 \$58,939.84 0.13% 0 \$0.00 NA 0 1 \$58,939.84 0.13% 0 \$0.00 NA 0 1 \$80,000.00 0.18% 0 \$0.00 NA 0 1 \$65,401.79 0.14% 0 \$0.00 NA 0 1 \$80,000.00 0.18% 0 \$0.00 NA 0</td>	19 \$1,274,987.41 2.83% 0 \$0.00 NA 3 \$183,089.30 0.41% 0 \$0.00 NA 1 \$59,938.83 0.13% 0 \$0.00 NA 1 \$49,949.02 0.11% 0 \$0.00 NA 4 \$218,061.12 0.48% 0 \$0.00 NA 1 \$46,900.00 0.1% 0 \$0.00 NA 1 \$46,900.00 0.1% 0 \$0.00 NA 2 \$123,895.58 0.27% 0 \$0.00 NA 3 \$234,596.87 0.52% 0 \$0.00 NA 1 \$80,000.00 0.18% 0 \$0.00 NA 7 \$448,134.97 0.99% 0 \$0.00 NA 1 \$79,920.35 0.18% 0 \$0.00 NA 2 \$119,769.30 0.27% 0 \$0.00 NA 1 \$58,939.84 0.13% 0 \$0.00 NA 2 \$119,769.30 0.27% 0 \$0.00 NA 1 \$65,401.79 0.14% 0 \$0.00 NA 1 \$80,000.00 0.18% 0 \$0.00 NA 1 \$80,000.00 0.18% 0 \$0.00 NA 1 \$65,401.79 0.14% 0 \$0.00 NA 1 \$80,000.00 0.18% 0 \$0.00 NA	19 \$1,274,987.41 2.83% 0 \$0.00 NA 0 3 \$183,089.30 0.41% 0 \$0.00 NA 0 1 \$59,938.83 0.13% 0 \$0.00 NA 0 1 \$49,949.02 0.11% 0 \$0.00 NA 0 4 \$218,061.12 0.48% 0 \$0.00 NA 0 1 \$84,522.70 0.19% 0 \$0.00 NA 0 1 \$46,900.00 0.1% 0 \$0.00 NA 0 2 \$123,895.58 0.27% 0 \$0.00 NA 0 3 \$234,596.87 0.52% 0 \$0.00 NA 0 1 \$80,000.00 0.18% 0 \$0.00 NA 0 7 \$448,134.97 0.99% 0 \$0.00 NA 0 1 \$79,920.35 0.18% 0 \$0.00 NA 0 2 \$119,769.30 0.27% 0 \$0.00 NA 0 1 \$58,939.84 0.13% 0 \$0.00 NA 0 2 \$119,769.30 0.27% 0 \$0.00 NA 0 1 \$65,401.79 0.14% 0 \$0.00 NA 0 1 \$80,000.00 0.18% 0 \$0.00 NA 0 1 \$80,000.00 0.18% 0 \$0.00 NA 0 1 \$58,939.84 0.13% 0 \$0.00 NA 0 1 \$58,939.84 0.13% 0 \$0.00 NA 0 1 \$58,939.84 0.13% 0 \$0.00 NA 0 1 \$58,939.84 0.13% 0 \$0.00 NA 0 1 \$80,000.00 0.18% 0 \$0.00 NA 0 1 \$65,401.79 0.14% 0 \$0.00 NA 0 1 \$80,000.00 0.18% 0 \$0.00 NA 0

SAVINGS BANK OF MAINE	3	\$202,841.26	0.45%	0	\$0.00	NA	0	\$
SHELBY SAVINGS BANK, SSB	1	\$76,500.00	0.17%	0	\$0.00	NA	0	\$
SIR FEDERAL CREDIT UNION	1	\$58,400.00	0.13%	0	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	2	\$146,435.37	0.32%	0	\$0.00	NA	0	\$
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	1	\$60,939.27	0.14%	0	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	3	\$189,258.40	0.42%	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$176,935.77	0.39%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$158,913.86	0.35%	0	\$0.00	NA	0	\$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$188,792.88	0.42%	0	\$0.00	NA	0	\$
SUNTRUST MORTGAGE INC.	3	\$190,350.00	0.42%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	11	\$762,748.28	1.69%	0	\$0.00	NA	0	\$
SWAIN MORTGAGE COMPANY	3	\$194,918.44	0.43%	0	\$0.00	NA	0	\$
TEACHER FEDERAL CREDIT UNION	1	\$64,800.00	0.14%	0	\$0.00	NA	0	\$
TEACHERS FEDERAL CREDIT UNION	1	\$68,000.00	0.15%	0	\$0.00	NA	0	\$
TEAM ONE CREDIT UNION	1	\$77,000.00	0.17%	0	\$0.00	NA	0	\$
TEXAS BANK	1	\$79,600.00	0.18%	0	\$0.00	NA	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$79,920.36	0.18%	0	\$0.00	NA	0	\$
THE CREDIT UNION OF ALABAMA FCU	2	\$160,833.87	0.36%	0	\$0.00	NA	0	\$
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$58,142.06	0.13%	0	\$0.00	NA	0	\$
	1	\$77,824.28	0.17%	0	\$0.00	NA	0	\$

THE FIRST NATIONAL BANK								
THE NATIONAL BANK OF INDIANAPOLIS	2	\$140,535.77	0.31%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF OAK HARBOR	3	\$162,636.08	0.36%	0	\$0.00	NA	0	\$
THE PEOPLES BANK	1	\$77,223.05	0.17%	0	\$0.00	NA	0	\$
THE SUMMIT FEDERAL CREDIT UNION	2	\$130,405.00	0.29%	0	\$0.00	NA	0	\$
THUNDER BANK	1	\$72,927.33	0.16%	0	\$0.00	NA	0	\$
TIERONE BANK	8	\$564,282.39	1.25%	0	\$0.00	NA	0	\$
TINKER FEDERAL CREDIT UNION	2	\$134,365.25	0.3%	0	\$0.00	NA	.0	\$
TOWN & COUNTRY BANK OF QUINCY	1	\$66,000.00	0.15%	0	\$0.00	NA	.0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$391,523.00	0.87%	0	\$0.00	NA	0	\$
TRUMARK FINANCIAL CREDIT UNION	2	\$154,847.57	0.34%	0	\$0.00	NA	0	\$
ULSTER SAVINGS BANK	1	\$60,000.00	0.13%	0	\$0.00	NA	.0	\$
UNITED COMMUNITY BANK	8	\$580,136.70	1.29%	0	\$0.00	NA	.0	\$
UNITED MORTGAGE COMPANY	3	\$181,420.36	0.4%	0	\$0.00		Ш	\$
UNITY BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$
UNIVERSAL MORTGAGE CORPORATION	1	\$80,000.00	0.18%	0	\$0.00	NA	.0	\$
VALLEY BANK AND TRUST COMPANY	1	\$48,950.00	0.11%	0	\$0.00	NA	0	\$
VANTUS BANK	3	\$204,790.59	0.45%	0	\$0.00	NA	0	\$
VISIONS FEDERAL CREDIT UNION	1	\$45,450.00	0.1%	0	\$0.00	NA	0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$118,318.02	0.26%	0	\$0.00	NA	0	\$
WESTCONSIN CREDIT UNION	4	\$303,373.99	0.67%	0	\$0.00	NA	0	\$
WESTERNBANK PUERTO RICO	1	\$54,917.53	0.12%	0	\$0.00	NA	0	\$
	1	\$30,969.13	0.07%	0	\$0.00	NA	0	\$

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	WOOD COUNTY NATIONAL BANK								
	WRIGHT-PATT CREDIT UNION, INC.	4	\$293,667.34	0.65%	0	\$0.00	NA	0	\$
	Unavailable	80	\$5,302,852.35	11.71%	0	\$0.00	NA	0	9
Total		682	\$45,122,840.78	100%	0	\$0.00		0	\$
31412MXW3	ABBEVILLE BUILDING AND LOAN, SSB	2	\$327,311.39	0.29%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$953,953.33	0.85%	0	\$0.00	NA	0	S
	ADVANCIAL FEDERAL CREDIT UNION	2	\$507,127.40	0.45%	0	\$0.00	NA	0	S
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$158,841.71	0.14%	0	\$0.00	NA	0	9
	ALLY BANK	4	\$787,091.05	0.7%	0	\$0.00	NA	0	9
	ALTRA FEDERAL CREDIT UNION	1	\$149,498.15	0.13%	0	\$0.00	NA	0	5
	AMARILLO NATIONAL BANK	5	\$808,485.13	0.72%	0	\$0.00	NA	0	9
	AMEGY MORTGAGE	5	\$1,008,557.55	0.89%	0	\$0.00	NA	0	9
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$3,107,610.43	2.75%	0	\$0.00	NA	0	S
	AMERICAN FINANCE HOUSE LARIBA	2	\$406,306.10	0.36%	0	\$0.00	NA	0	9
	ANCHORBANK FSB	2	\$542,684.03	0.48%	0	\$0.00	NA	0	9
	ARIZONA STATE CREDIT UNION	1	\$170,730.75	0.15%	0	\$0.00	NA	0	S
	ASSOCIATED BANK, NA	38	\$7,639,786.92	6.77%	0	\$0.00	NA	0	9
	ASSOCIATED CREDIT UNION	1	\$199,301.39	0.18%	0	\$0.00	NA	0	9
	BANCORPSOUTH BANK	11	\$2,321,613.31	2.06%	0	\$0.00	NA	0	9
	BANK MUTUAL	2	\$304,791.29	0.27%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	1	\$159,836.72	0.14%	0	\$0.00	NA	0	9
	BAXTER CREDIT UNION	4	\$927,178.47	0.82%	0	\$0.00	NA		9
	BENCHMARK BANK	1	\$156,586.34	0.14%	0	\$0.00	NA	0	(
	BETHPAGE FEDERAL CREDIT UNION	1	\$396,150.00	0.35%	0	\$0.00	NA	0	9
		1	\$163,433.20	0.14%	0	\$0.00	NA	0	9

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BLACKHAWK COMMUNITY CREDIT UNION								
BOEING EMPLOYEES CREDIT UNION	13	\$3,761,566.51	3.33%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	5	\$802,597.94	0.71%	0	\$0.00	NA	0	\$
CENTRAL ONE FEDERAL CREDIT UNION	1	\$378,898.64	0.34%	0	\$0.00	NA	0	\$
CHARTER BANK	1	\$264,100.00	0.23%	0	\$0.00	NA	0	\$
CHITTENDEN TRUST COMPANY	3	\$649,020.72					П	\$
CLINTON NATIONAL BANK	1	\$119,185.43	0.11%	0	\$0.00	NA	0	\$
COLONIAL SAVINGS FA	1	\$130,966.33	0.12%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	1	\$278,728.83	0.25%	0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A.	1	\$140,360.13	0.12%	0	\$0.00	NA	0	\$
COMMUNITY BANK & TRUST CO.	1	\$231,769.04	0.21%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	1	\$190,935.00	0.17%	0	\$0.00	NA	0	\$
CORTRUST BANK	1	\$215,440.40	0.19%	0	\$0.00	NA	0	\$
CREDIT UNION OF JOHNSON COUNTY	2	\$517,750.00	0.46%	0	\$0.00	NA	0	\$
CU COMMUNITY, LLC	1	\$146,000.00	0.13%	0	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	1	\$360,631.94	0.32%	0	\$0.00	NA	0	\$
DENALI STATE BANK	1	\$261,250.00	0.23%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	18				\$0.00			\$
DHCU COMMUNITY CREDIT UNION	1	\$113,886.51	0.1%	0	\$0.00	NA	0	\$
DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$164,638.94	0.15%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	4	\$883,503.17	0.78%	1	\$238,759.63	NA	0	\$

DUPACO COMMUNITY CREDIT UNION	2	\$283,167.67	0.25%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	2	\$335,462.98	0.3%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS BANK	1	\$185,250.00	0.16%	0	\$0.00	NA	0	\$
FIFTH THIRD - DEDICATED CHANNEL	3	\$518,261.26	0.46%	0	\$0.00	NA	0	\$
FIRST AMERICAN CREDIT UNION	1	\$160,044.30	0.14%	0	\$0.00	NA	0	\$
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$136,863.62	0.12%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$2,092,121.70	1.85%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$191,813.39	0.17%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	2	\$357,885.26	0.32%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	12	\$2,308,664.74	2.05%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	2	\$281,374.71	0.25%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$275,225.74	0.24%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DANVILLE	1	\$159,900.00	0.14%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	1	\$134,862.36	0.12%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	5	\$968,798.15	0.86%	0	\$0.00	NA	0	\$
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$126,500.00	0.11%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$132,050.00	0.12%	0	\$0.00	NA	0	\$
FULTON BANK	2	\$408,691.39	0.36%	0	\$0.00	NA	0	\$
GEORGIA'S OWN CREDIT UNION	2	\$492,697.16	0.44%	0	\$0.00	NA	0	\$
GREAT WISCONSIN CREDIT UNION	1	\$294,500.00	0.26%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$216,389.48	0.19%	0	\$0.00	NA	0	\$
	1	\$227,798.95	0.2%	0	\$0.00	NA	0	\$

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GTE FEDERAL CREDIT UNION								
GUARDIAN CREDIT UNION	1	\$165,538.95	0.15%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	1	\$205,400.17	0.18%	0	\$0.00	NA	0	\$
HOME SAVINGS AND LOAN COMPANY	1	\$151,845.03	0.13%	0	\$0.00	NA	0	\$
HOMEAMERICAN MORTGAGE CORPORATION	1	\$199,286.61	0.18%	0	\$0.00	NA	0	\$
HOMESTREET BANK	2	\$474,900.00	0.42%	0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	2	\$773,750.00	0.69%	0	\$0.00	NA	0	\$
IDAHO HOUSING AND FINANCE ASSOCIATION	75	\$13,146,938.17	11.66%	1	\$288,570.99	NA	0	\$
INDEPENDENT BANK CORPORATION	1	\$132,867.60	0.12%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	2	\$333,784.72	0.3%	0	\$0.00	NA	0	\$
IRWIN UNION BANK AND TRUST COMPANY	1	\$118,534.03	0.11%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	1	\$337,164.01	0.3%	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY INC.	1	\$342,000.00	0.3%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$209,950.00	0.19%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	2	\$430,158.11	0.38%	0	\$0.00	NA	0	\$
MACON BANK, INC.	2	\$393,300.00	0.35%	0	\$0.00	NA	0	\$
MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$1,124,115.22	1%	0	\$0.00	NA	0	\$
MAX CREDIT UNION	1	\$199,800.90	0.18%	0	\$0.00	NA	0	\$
MECHANICS SAVINGS BANK	1	\$256,500.00		0	\$0.00			\$
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$486,498.81	0.43%	0	\$0.00	NA	0	\$
MID MINNESOTA FEDERAL CREDIT UNION	2	\$289,711.47	0.26%	0	\$0.00	NA	0	\$
MIDWEST LOAN SERVICES INC.	1	\$158,340.21	0.14%	0	\$0.00	NA	0	\$

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MISSOULA FEDERAL CREDIT UNION	1	\$196,000.00	0.17%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	1	\$145,000.00	0.13%	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$401,228.12	0.36%	0	\$0.00	NA	0	\$
MORTGAGE MARKETS, LLC	1	\$231,319.49	0.21%	0	\$0.00	NA	0	\$
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$342,000.00	0.3%	0	\$0.00	NA	0	\$
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$178,369.95	0.16%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	1	\$144,252.78	0.13%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	1	\$144,855.65	0.13%	0	\$0.00	NA	0	\$
OMNIAMERICAN BANK	1	\$247,765.10	0.22%	0	\$0.00	NA	0	\$
ONE WASHINGTON FINANCIAL	1	\$170,738.89	0.15%	0	\$0.00	NA	0	\$
OPPORTUNITIES CREDIT UNION	1	\$258,748.27	0.23%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	4	\$725,179.91	0.64%	0	\$0.00	NA	0	\$
ORRSTOWN BANK	1	\$164,735.84	0.15%	0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	2	\$330,134.29	0.29%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	3	\$645,671.76	0.57%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$849,262.82	0.75%	0	\$0.00	NA	0	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$155,237.76	0.14%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$128,250.00	0.11%	0	\$0.00	NA	0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$717,535.85	0.64%	0	\$0.00	NA	0	\$
RABOBANK, N.A.	1	\$275,219.11	0.24%	0	\$0.00	NA	0	\$

REDSTONE FEDERAL CREDIT UNION	2	\$321,246.38	0.28%	0	\$0.00	NA	0	\$
REGIONS BANK	1	\$98,336.59	0.09%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$548,402.87						\$
SABINE STATE BANK AND TRUST COMPANY	1	\$222,073.35	0.2%	0	\$0.00	NA	0	\$
SAHARA MORTGAGE	1	\$123,784.64	0.11%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MAINE	1	\$157,700.00	0.14%	1	\$150,801.76	NA	0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$968,466.93	0.86%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	3	\$484,006.03	0.43%	0	\$0.00	NA	0	\$
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$553,050.00	0.49%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	1	\$241,447.65	0.21%	0	\$0.00	NA	0	\$
STANDARD PACIFIC MORTGAGE, INC.	1	\$389,600.00	0.35%	0	\$0.00	NA	0	\$
STANFORD FEDERAL CREDIT UNION	1	\$355,895.35	0.32%	0	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	1	\$160,800.00	0.14%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	2	\$342,980.55	0.3%	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$355,895.35	0.32%	0	\$0.00	NA	0	\$
SUNSHINE MORTGAGE CORPORATION	1	\$258,356.32	0.23%	0	\$0.00	NA	0	\$
SUNTRUST MORTGAGE INC.	4	\$638,531.62	0.57%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	1	\$124,875.56	0.11%	0	\$0.00	NA	0	\$
SUTTON BANK	1	\$177,809.16	0.16%	0	\$0.00	NA	0	\$
SWAIN MORTGAGE COMPANY	1	\$126,825.00	0.11%	0	\$0.00	NA	0	\$
THE CREDIT UNION OF ALABAMA FCU	1	\$214,481.11	0.19%	0	\$0.00	NA	0	\$
THUNDER BANK	1	\$169,250.00	0.15%	0	\$0.00	NA	0	\$
TIERONE BANK	2	\$424,350.13	0.38%	0	\$0.00	NA	0	\$

	TINKER FEDERAL CREDIT UNION	1	\$111,985.71	0.1%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	2	\$354,455.89	0.31%	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$129,847.48	0.12%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	2	\$226,953.78	0.2%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$227,761.95	0.2%	0	\$0.00	NA	0	\$
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$991,881.82	0.88%	0	\$0.00	NA	0	\$
	VANTUS BANK	2	\$303,942.13	0.27%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$990,742.22	0.88%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$144,252.78	0.13%	0	\$0.00	NA	0	\$
	WORTHINGTON FEDERAL BANK, FSB	1	\$194,306.37	0.17%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$411,910.31	0.37%	0	\$0.00	NA	0	\$
	Unavailable	160	\$30,126,517.30	26.67%	1	\$235,319.73	NA	0	\$
Total		576	\$112,799,060.51	100%	4	\$913,452.11		0	\$
31412MXX1	ABACUS FEDERAL SAVINGS BANK	1	\$290,000.00	4.41%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$288,542.00	4.39%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	26	\$5,293,554.85	80.55%	0	\$0.00			\$
	Unavailable	4	\$699,400.00	10.65%	0	\$0.00	NA	0	\$
Total		32	\$6,571,496.85	100%	0	\$0.00		0	\$
31412MXY9	ABACUS FEDERAL SAVINGS BANK	11	\$4,983,228.74	13.05%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$395,595.34	1.04%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,242,006.84	3.25%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	22	\$7,220,867.83	18.92%	0	\$0.00	NA	0	\$
	CARVER FEDERAL SAVINGS BANK	1	\$485,879.79	1.27%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB -	1	\$348,000.00	0.91%	0	\$0.00	NA	0	\$

DEDICATED CHANNEL

	CHANNEL				<u> </u>	<b></b> '	<b></b> '	₩.	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$331,661.51	0.87%	0	\$0.00	) NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	5	\$2,421,185.99	6.34%	0	\$0.00	) NA	0	\$
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$400,000.00	1.05%	0	\$0.00	) NA	0	\$
	HARTFORD FUNDING LTD.	1	\$335,000.00	0.88%	0	\$0.00	) NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	26	\$9,811,279.74	25.7%	0	\$0.00	NA	0	\$
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$349,648.23	0.92%	0	\$0.00	) NA	0	\$
	MID-ISLAND MORTGAGE CORP.	3	\$1,098,153.56	2.88%	0	\$0.00	) NA	0	\$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$1,051,908.09	2.76%	0	\$0.00	) NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	7	\$2,619,241.04	6.86%	0	\$0.00	) NA	0	\$
	U. S. MORTGAGE CORP.	1	\$299,686.78	0.79%	0	\$0.00	) NA	0	\$
	ULSTER SAVINGS BANK	2	\$674,660.68	1.77%	0	\$0.00	) NA	0	\$
1	Unavailable	11	\$4,103,270.18	10.74%	0	\$0.00	NA	0_	\$
Total		101	\$38,171,274.34				1	0	\$
31412MXZ6	BANCO SANTANDER PUERTO RICO	4	\$614,077.33	14.85%	0	\$0.00	) NA	0	\$
	EMI EQUITY MORTGAGE, INC.	1	\$84,917.38	2.05%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	3	\$405,357.49	9.8%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	3	\$524,570.00	12.69%	0	\$0.00	NA	0	\$
<u> </u>	•			,	1 .'	\$0.00	NI A	0	\$
	PENTAGON FEDERAL CREDIT UNION	1	\$159,840.72	3.87%	0	\$0.00	NA NA	Ľ	
		3	\$159,840.72 \$609,365.58				) NA	. 0	\$
	CREDIT UNION WESTERNBANK		·	14.74%	0	\$0.00	) NA	. 0	\$
Total	CREDIT UNION WESTERNBANK PUERTO RICO	3	\$609,365.58	14.74% 42%	0 0	\$0.00	NA NA	. 0	\$
Total 31412MY28	CREDIT UNION WESTERNBANK PUERTO RICO	3	\$609,365.58 \$1,736,216.73 <b>\$4,134,345.23</b>	14.74% 42% <b>100%</b>	0 0	\$0.00 \$0.00 \$0.00	NA NA	0	

	ARVEST MORTGAGE COMPANY								
	CENTRAL PACIFIC HOME LOANS	1	\$115,000.00	0.53%	0	\$0.00	) NA	0	\$
L	FIRST NATIONAL BANK OF OMAHA	4	\$470,727.85	2.18%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	2	\$229,840.96	1.06%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	7	\$829,393.07	3.84%	0	\$0.00	) NA	0	\$
	PHH MORTGAGE CORPORATION	131	\$15,330,008.65	70.98%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$110,384.63	0.51%	0	\$0.00	NA	0	\$
	SA MORTGAGE SERVICES, LLC	11	\$1,281,230.69	5.93%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	3	\$356,236.62			,		₩.	\$
	Unavailable	14	\$1,625,147.83		1 1	\$0.00	NA	0	\$
Total		186	\$21,720,594.00	100%	0	\$0.00	<u> </u>	0	\$
		<u> </u>			Ш	1'	<u> </u>	Щ	
31412MY36	ARVEST MORTGAGE COMPANY	18	\$2,435,458.25	6.57%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	13	\$1,815,380.34	4.89%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	1	\$148,210.60	0.4%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,070,939.99	2.89%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	195	\$26,667,755.01	71.9%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$144,000.00	0.39%	0	\$0.00	NA	0	\$
	RIDGEWOOD SAVINGS BANK	1	\$137,470.19	0.37%	0	\$0.00	NA	0	\$
	SA MORTGAGE SERVICES, LLC	18	\$2,477,655.35	6.68%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	3	\$407,390.83	1.1%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	1	\$131,351.92			\$0.00	NA	0	\$
	Unavailable	12	\$1,656,329.88		1 1		1	0	\$
Total		271	\$37,091,942.36	100%	0	\$0.00	<u> </u>	0	\$
					Ш	<u>[</u>	<u>[</u>	Щ	
31412MY44		14	\$2,203,676.15	6.35%	0	\$0.00	NA	0	\$

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	ARVEST MORTGAGE COMPANY							Ц	
	FIRST NATIONAL BANK OF OMAHA	4	\$635,929.62	1.83%	0	\$0.00	NA	0	\$
	GMAC BANK	1	\$155,000.00	0.45%	1	\$151,581.27	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	5	\$807,414.46	2.33%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	164	\$26,572,481.63	76.53%	1	\$152,954.06	NA	0	\$
	SA MORTGAGE SERVICES, LLC	12	\$1,918,976.57	5.53%	0	\$0.00	NA	0	\$
_	Unavailable	15	\$2,426,500.46	6.98%	0	\$0.00	NA	0	\$
Total		215	\$34,719,978.89	100%	2	\$304,535.33		0	\$
								Ш	
31412MY51	ABBEVILLE BUILDING AND LOAN, SSB	2	\$239,690.58	1.68%	0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$118,193.05	0.83%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$115,065.72	0.81%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$234,987.73	1.65%	0	\$0.00	NA	0	9
	AMERICAHOMEKEY, INC	1	\$122,936.98	0.86%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$119,600.00	0.84%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	3	\$349,675.77	2.45%	0	\$0.00	NA	0	\$
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$221,794.39	1.56%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$107,358.39	0.75%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$120,685.38	0.85%	0	\$0.00	NA	0	\$
	BUSEY BANK FLORIDA	1	\$111,901.18	0.79%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$121,484.62	0.85%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$122,984.40	0.86%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$116,771.96	0.82%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED	2	\$234,185.31	1.64%	0	\$0.00	NA	0	\$

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	CHITTENDEN TRUST COMPANY	1	\$110,000.00	0.77%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$585,191.00	4.11%	0	\$0.00	NA	0	\$
	CITIZENS UNION SAVINGS BANK	1	\$114,448.68	0.8%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$110,000.00	0.77%	0	\$0.00	NA	0	\$
	CU COMMUNITY, LLC	1	\$110,400.00	0.77%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$243,240.12	1.71%	0	\$0.00	NA	0	\$
	DOVENMUEHLE FUNDING, INC.	1	\$115,290.50	0.81%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	2	\$235,090.46	1.65%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	2	\$232,279.40	1.63%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	9	\$1,043,056.32	7.32%	1	\$108,534.81	NA	0	\$
	FIRST AMERICAN CREDIT UNION	1	\$117,000.00	0.82%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$123,885.15	0.87%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$115,889.93	0.81%	0	\$0.00	NA	0	\$
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$123,183.01	0.86%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$119,777.11	0.84%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$114,648.76	0.8%	0	\$0.00	NA	0	S
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$113,697.13	0.8%	0	\$0.00	NA	0	S
	FIRST PLACE BANK	2	\$236,789.25	1.66%	0	\$0.00	NA	0	9
	FREMONT BANK	1	\$109,900.55					$\mathbf{r}$	9
		1	\$121,135.89					T	(

GRANITE STATE CREDIT UNION								
GREATER NEVADA MORTGAGE SERVICES	2	\$240,800.00	1.69%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$111,908.19	0.79%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$112,897.84	0.79%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	1	\$119,500.00	0.84%	0	\$0.00	NA	0	\$
HONOR STATE BANK	1	\$119,886.13	0.84%	0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	1	\$110,200.00	0.77%	0	\$0.00	NA	0	\$
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$123,780.58	0.87%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	1	\$111,000.00	0.78%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	2	\$227,895.59	1.6%	0	\$0.00	NA	0	\$
MID-PENN BANK	1	\$112,000.00	0.79%	0	\$0.00	NA	0	\$
MIDWEST LOAN SERVICES INC.	1	\$114,893.49	0.81%	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$118,000.00	0.83%	0	\$0.00	NA	0	\$
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$240,882.81	1.69%	0	\$0.00	NA	0	\$
NCB, FSB	1	\$119,300.00	0.84%	0	\$0.00	NA	0	\$
NEW SOUTH FEDERAL SAVINGS BANK	1	\$117,000.00	0.82%	0	\$0.00	NA	0	\$
ONE WASHINGTON FINANCIAL	1	\$111,000.00	0.78%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	1	\$119,900.00	0.84%	0	\$0.00	NA	0	\$
PEOPLES STATE BANK	1	\$124,500.00	0.87%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$115,090.69	0.81%	0	\$0.00	NA	0	\$
RBS CITIZENS, NA	1	\$114,643.71	0.8%	0	\$0.00	NA	0	\$
REGIONS BANK	1	\$116,850.00	0.82%	0	\$0.00	NA	0	\$
	1	\$112,892.78	0.79%	0	\$0.00	NA	0	\$

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	UNION	1	\$264,000.00	0.3%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$737,782.43	0.84%	0	\$0.00	NA	0	:
	ALLY BANK	3	\$932,703.00	1.07%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$214,795.99	0.25%	0	\$0.00	NA	0	
31412MY69	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$200,414.21	0.23%	0	\$0.00	NA	0	
Total		122	\$14,246,900.29	100%	2	\$223,164.66		1	\$114,62
<u> </u>	Unavailable	25	\$2,936,463.26		1	\$114,629.85			\$114,62
	VILLAGE MORTGAGE COMPANY	1	\$115,000.00		0	·		Щ	
	VALLEY NATIONAL BANK	1	\$110,000.00	0.77%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$118,154.93	0.83%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$124,000.00	0.87%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	\$115,892.56						
	NATIONAL BANK TIERONE BANK	1	\$111,818.82	0.78%	0	\$0.00			
	UNION THE FIRST	1	\$110,400.00		0	\$0.00			
	MORTGAGE INC. TEAM ONE CREDIT	1	\$124,831.44						
	MORTGAGE COMPANY SUNTRUST	2	\$123,500.00 \$227,500.00		0				
	UNION SUN AMERICAN	1	\$112,600.00			·			
	SCHMIDT MORTGAGE COMPANY SIR FEDERAL CREDIT	1	\$113,928.79	0.8%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$115,769.96	0.81%	0	\$0.00	NA	0	
	COMPANY SAN FRANCISCO FIRE CREDIT UNION	1	\$120,000.00	0.84%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST								

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AMERICAN BANK & TRUST CO., INC.								
AMERICAN FINANCE HOUSE LARIBA	2	\$496,600.00	0.57%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	3	\$614,810.44	0.7%	0	\$0.00	NA	0	\$
BANK OF STANLY	1	\$238,400.00	0.27%	0	\$0.00	NA	0	\$
BANK OF THE CASCADES	1	\$191,826.43	0.22%	0	\$0.00	NA	0	\$
BANK OF WHITTIER, NA	1	\$229,282.57	0.26%	0	\$0.00	NA	0	\$
BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,445,428.33	1.65%	0	\$0.00	NA	0	\$
BANNER BANK	3	\$633,401.64	0.72%	1	\$202,742.87	NA	0	\$
BAXTER CREDIT UNION	1	\$245,850.00	0.28%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$229,200.00	0.26%	1	\$209,377.71	NA	1	\$209,37
BLACKHAWK STATE BANK	1	\$280,000.00	0.32%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	3	\$860,820.14	0.98%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$319,296.75	0.36%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	1	\$187,030.00	0.21%	0	\$0.00	NA	0	\$
CENTRUE BANK	1	\$190,300.00	0.22%	0	\$0.00	NA	0	\$
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	20	\$6,099,194.01	6.97%	0	\$0.00	NA	0	\$
CHITTENDEN TRUST COMPANY	1	\$261,000.00	0.3%	0	\$0.00	NA	0	\$
CITIZENS COMMUNITY BANK	1	\$178,163.10	0.2%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$504,648.88	0.58%	0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	1	\$198,000.00	0.23%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	2	\$615,000.00	0.7%	0	\$0.00	NA	0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$214,930.20	0.25%	0	\$0.00	NA	0	\$

FIFTH THIRD - DEDICATED CHANNEL	24	\$5,679,427.55	6.49%	0	\$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL BANK	1	\$412,500.00	0.47%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$223,700.00	0.26%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	1	\$417,000.00	0.48%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$214,610.21	0.25%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$367,650.83	0.42%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	2	\$594,748.56	0.68%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$220,000.00	0.25%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	1	\$360,000.00	0.41%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$223,450.00	0.26%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	1	\$221,600.00	0.25%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	2	\$472,051.68	0.54%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$174,833.95	0.2%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	2	\$387,648.03	0.44%	0	\$0.00	NA	0	\$
FIRST SUBURBAN NATIONAL BANK	1	\$322,747.35	0.37%	0	\$0.00			\$
FIRSTBANK PUERTO RICO	1	\$464,558.79	0.53%	0	\$0.00	NA	0	\$
FREMONT BANK	20	\$6,048,694.73	6.91%	0	\$0.00	NA	0	\$
GATEWAY BANK, F.S.B.	1	\$258,258.90	0.3%	1	\$257,506.16	NA	1	\$257,50
GATEWAY MORTGAGE CORPORATION	2	\$617,000.00	0.7%	0	\$0.00	NA	0	\$
GOLDEN FIRST	1	\$197,500.00	0.23%	0	\$0.00	NA	0	\$
	DEDICATED CHANNEL  FIRST AMERICAN INTERNATIONAL BANK  FIRST CITIZENS BANK & TRUST COMPANY OF SC  FIRST CITIZENS BANK NA  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST HAWAIIAN BANK FIRST HAWAIIAN BANK FIRST HAWAIIAN BANK FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK FIRST PLACE BANK FIRST SUBURBAN NATIONAL BANK FIRST SUBURBAN NATIONAL BANK FIRST SUBURBAN NATIONAL BANK FIRST SUBURBAN NATIONAL BANK FIRST 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BANK FIRST SUBURBAN NATIONAL BANK FIRSTBANK PUERTO RICO FREMONT BANK  9 \$6,048,694.73 6.91% GATEWAY MORTGAGE 2 \$617,000.00 0.7% CORPORATION	DEDICATED CHANNEL 24 \$5,679,427.55 6.49% 0 CHANNEL FIRST AMERICAN INTERNATIONAL BANK FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK MA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK DEAL SAVINGS BANK DEAL SAVINGS BANK DEAL SAVINGS BANK DEAL SAVINGS BANK DEAL SAVINGS BANK DEAL SAVINGS BANK DEAL SAVINGS BANK DEAL SAVINGS BANK DEAL SAVINGS BANK DEAL SAVINGS BANK DEAL SAVINGS BANK DEAL SAVINGS BANK DEAL SAVINGS BANK DEAL SAVINGS BANK DEAL SAVINGS BANK DEAL SAVINGS BANK DEAL SAVINGS BANK DEAL SAVINGS BANK DEAL SAVINGS BANK DEAL SAVINGS BANK DEAL SAVINGS BANK DEAL SAVINGS BANK DEAL SAVINGS BANK DEAL SAVINGS BANK DEAL SAVINGS BANK DEAL SAVINGS BANK DEAL SAVINGS BANK DEAL SAVINGS BANK DEAL SAVINGS BANK DEAL SAVINGS BANK DEAL SAVINGS BANK DEAL 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S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S	DEDICATED   CHANNEL	DEDICATED   24   \$5,679,427.55   6.49%   0   \$0.00   NA   0

MORTGAGE CORPORATION								
GRANITE STATE CREDIT UNION	1	\$289,315.51	0.33%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	2	\$394,165.08	0.45%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	6	\$1,783,976.75	2.04%	0	\$0.00	NA	0	\$
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$208,000.00	0.24%	0	\$0.00	NA	0	\$
HOMESTREET BANK	2	\$393,023.83	0.45%	0	\$0.00	NA	0	\$
HONESDALE NATIONAL BANK THE	2	\$361,200.00	0.41%		\$0.00			\$
HSBC MORTGAGE CORPORATION (USA)	1	\$205,000.00	0.23%	0	\$0.00	NA	0	\$
I-C FEDERAL CREDIT UNION	1	\$315,541.70	0.36%	0	\$0.00	NA	0	\$
IRWIN UNION BANK AND TRUST COMPANY	1	\$200,000.00	0.23%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	1	\$235,776.07	0.27%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	1	\$416,604.34	0.48%	0	\$0.00	NA	0	\$
LAKE AREA BANK	2	\$617,563.66	0.71%	0	\$0.00	NA	0	\$
LANGLEY FEDERAL CREDIT UNION	1	\$227,783.66	0.26%	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY INC.	1	\$500,000.00	0.57%	0	\$0.00	NA	0	S
LOS ANGELES FIREMENS CREDIT UNION	1	\$219,920.00	0.25%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	1	\$179,829.21	0.21%	0	\$0.00	NA	0	\$
MARQUETTE BANK	3	\$605,300.00	0.69%	0	\$0.00	NA	0	\$
MCHENRY SAVINGS BANK	1	\$236,000.00	0.27%					\$
MEMBERS MORTGAGE SERVICES, LLC	1	\$205,200.00	0.23%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	1	\$199,000.00	0.23%	0	\$0.00	NA	0	\$
	1	\$229,500.00	0.26%	1	\$203,824.95	NA	0	\$

MORTGAGE MANAGEMENT CONSULTANTS INC								
NASA FEDERAL CREDIT UNION	1	\$388,830.71	0.44%	0	\$0.00	NA	0	\$
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$2,132,045.49	2.44%	1	\$319,405.65	NA	.0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$176,000.00	0.2%	0	\$0.00	NA	0	\$
NCB, FSB	4	\$935,374.51	1.07%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	1	\$199,000.00	0.23%	0	\$0.00	NA	0	\$
PACIFIC NW FEDERAL CREDIT UNION	1	\$189,000.00	0.22%	0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	1	\$414,252.93	0.47%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	3	\$674,771.08	0.77%	0	\$0.00	NA	0	\$
PEOPLES BANK	2	\$534,221.84	0.61%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$244,150.00	0.28%	0	\$0.00	NA	0	
PLANTATION FEDERAL BANK	_1	\$272,740.97	0.31%	0	\$0.00	NA	0	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$175,000.00	0.2%	0	\$0.00	NA	0	\$
RABOBANK, N.A.	4	\$1,169,382.67	1.34%	0	\$0.00	NA	0	\$
RBS CITIZENS, NA	1	\$295,000.00	0.34%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	1	\$344,688.12	0.39%	0	\$0.00	NA	0	Ş
REGIONS BANK	1	\$352,000.00	0.4%	0	\$0.00	NA	0	9
SABINE STATE BANK AND TRUST COMPANY	2	\$833,264.18	0.95%	0	\$0.00	NA	0	9
SAN FRANCISCO FIRE CREDIT UNION	1	\$200,000.00	0.23%	0	\$0.00	NA	0	S
SAVINGS BANK OF MENDOCINO	1	\$227,840.00	0.26%	0	\$0.00	NA	0	Š
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COUNTY			<u> </u>		'		Ш	1
ST. ANNE'S OF FALL RIVER CREDIT UNION	9	\$2,568,951.78	2.94%	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	1	\$350,000.00	0.4%	0	\$0.00	NA	0	\$
STANFORD FEDERAL CREDIT UNION	1	\$175,000.00	0.2%	0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	1	\$219,791.25	0.25%	0	\$0.00	NA	0	\$
SUNTRUST MORTGAGE INC.	5	\$1,496,200.00	1.71%	0	\$0.00	NA	0	\$
TECHNOLOGY CREDIT UNION	13	\$4,050,927.08	4.63%	0	\$0.00	NA	0	\$
TELESIS COMMUNITY CREDIT UNION	2	\$512,513.24	0.59%	0	\$0.00	NA	0	\$
THE CALIFORNIA CREDIT UNION	1	\$413,212.31	0.47%	0	\$0.00	NA	0	\$
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$249,762.78	0.29%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$416,206.61	0.48%	0	\$0.00	NA	0	\$
U. S. MORTGAGE CORP.	2	\$640,267.07	0.73%	0	\$0.00	NA	0	\$
UNITED MORTGAGE COMPANY	4	\$1,071,169.08	1.22%	0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION	2	\$444,000.00	0.51%	0	\$0.00	NA	0	\$
UNIVERSAL MORTGAGE CORPORATION	2	\$697,700.00	0.8%	0	\$0.00	NA	0	\$
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$358,967.22	0.41%	0	\$0.00	NA	0	\$
VALLEY NATIONAL BANK	8	\$1,872,858.28	2.14%	0	\$0.00	NA	0	\$
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$364,500.00	0.42%	0	\$0.00	NA	0	\$
WALLICK AND VOLK	1	\$384,250.00	0.44%	0	\$0.00	NA	0	\$

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INC.								
WESCOM CENTRAL CREDIT UNION	1	\$314,701.11	0.36%	0	\$0.00	NA	0	\$
Unavailable	72	\$18,681,707.56	21.31%	1			1	\$271,12
	326	\$87,523,806.38	100%	6	\$1,463,986.20		3	\$738,01
ARVEST MORTGAGE COMPANY	2	\$470,000.00	1.66%	0	\$0.00	NA	0	\$
CRESCENT MORTGAGE COMPANY	1	\$284,742.36	1.01%	0	\$0.00	NA	0	\$
FRANKLIN BANK, SSB	1	\$366,002.39	1.29%	0	\$0.00	NA	0	\$
GMAC BANK	1	\$212,594.74	0.75%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	10	\$3,317,611.18	11.71%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	60	\$14,731,534.24	52.01%	0	\$0.00	NA	0	\$
SA MORTGAGE SERVICES, LLC	6	\$1,387,647.15	4.9%	0	\$0.00	NA	0	\$
STAR FINANCIAL GROUP, INC.	1	\$191,822.17	0.68%	0	\$0.00	NA	0	\$
Unavailable	29	\$7,364,303.86	25.99%	2	\$569,066.99	NA	0	\$
	111	\$28,326,258.09	100%	2	\$569,066.99		0	\$
ALASKA USA FEDERAL CREDIT UNION	1	\$204,701.86	1.5%	0	\$0.00	NA	0	\$
AUBURNBANK	1	\$232,800.00	1.71%	0	\$0.00	NA	0	\$
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$2,158,603.63	15.86%	0	\$0.00	NA	0	\$
FIFTH THIRD - DEDICATED CHANNEL	8	\$1,833,860.95	13.48%	1	\$231,957.99	NA	0	\$
FIRST COUNTY BANK	1	\$449,621.95	3.3%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	1	\$199,827.80			\$0.00			\$
FIRSTBANK PUERTO RICO	2	\$515,566.50	3.79%	0	\$0.00	NA	0	\$
GOLDEN FIRST MORTGAGE CORPORATION	1	\$269,995.00	1.98%	0	\$0.00	NA	0	\$
IRWIN UNION BANK							Πİ	
	WESCOM CENTRAL CREDIT UNION Unavailable  ARVEST MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY FRANKLIN BANK, SSB GMAC BANK NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC STAR FINANCIAL GROUP, INC. Unavailable  ALASKA USA FEDERAL CREDIT UNION AUBURNBANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL FIFTH THIRD - DEDICATED CHANNEL FIFST COUNTY BANK FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION	WESCOM CENTRAL CREDIT UNION  Unavailable  72  326  ARVEST MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY FRANKLIN BANK, SSB GMAC BANK 1 NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC STAR FINANCIAL GROUP, INC. Unavailable 29  111  ALASKA USA FEDERAL CREDIT UNION AUBURNBANK 1 CHEVY CHASE BANK, FSB - DEDICATED CHANNEL FIFTH THIRD - DEDICATED CHANNEL FIFST COUNTY BANK 1 FIRST MORTGAGE CORPORATION 1 FIRST MORTGAGE CORPORATION 2 GOLDEN FIRST MORTGAGE 1 CORPORATION 1 FIRSTBANK PUERTO RICO GOLDEN FIRST MORTGAGE CORPORATION 1 FIRST MORTGAGE CORPORATION 1 FIRST MORTGAGE CORPORATION 1 FIRST MORTGAGE CORPORATION 1 FIRST MORTGAGE CORPORATION 1 FIRST MORTGAGE CORPORATION 1 FIRST MORTGAGE CORPORATION 1 FIRST MORTGAGE CORPORATION 1 FIRST MORTGAGE CORPORATION 1 FIRST MORTGAGE CORPORATION 1 FIRST MORTGAGE CORPORATION 1 FIRST MORTGAGE CORPORATION 1 FIRST MORTGAGE CORPORATION 1 FIRST MORTGAGE CORPORATION 1 FIRST MORTGAGE CORPORATION 1 FIRST MORTGAGE CORPORATION 1 FIRST MORTGAGE CORPORATION 1 FIRST MORTGAGE CORPORATION 1 FIRST MORTGAGE CORPORATION 1 FIRST MORTGAGE CORPORATION 1 FIRST MORTGAGE CORPORATION 1 FIRST MORTGAGE CORPORATION 1 FIRST MORTGAGE CORPORATION 1 FIRST MORTGAGE CORPORATION 1 FIRST MORTGAGE CORPORATION 1 FIRST MORTGAGE CORPORATION 1 FIRST MORTGAGE CORPORATION 1 FIRST MORTGAGE CORPORATION 1 FIRST MORTGAGE CORPORATION 1 FIRST MORTGAGE CORPORATION 1 FIRST MORTGAGE CORPORATION 1 FIRST MORTGAGE CORPORATION 1 FIRST MORTGAGE CORPORATION 1 FIRST MORTGAGE CORPORATION 1 FIRST MORTGAGE CORPORATION 1 FIRST MORTGAGE CORPORATION 1 FIRST MORTGAGE CORPORATION 1 FIRST MORTGAGE CORPORATION 1 FIRST MORTGAGE CORPORATION 1 FIRST MORTGAGE CORPORATION 1 FIRST MORTGAGE CORPORATION 1 FIRST MORTGAGE CORPORATION 1 FIRST MORTGAGE CORPORATION 1 FIRST MORTGAGE CORPORATION 1 FIRST MORTGAGE CORPORATION 1 FIRST MORTGAGE CORPORATION 1 FIRST MORTGAGE CORPORATION 1 FIRST MORTGAGE CORPORATION 1 FIRST MORTGAGE CORPORATION 1 FIRST MORTGAGE CORPORATION 1 FIRST MORTGAGE CORPORATION 1 FIRST MORTGAGE CORPORATION 1 FIRST MORTGA	WESCOM CENTRAL   CREDIT UNION   1   \$314,701.11	WESCOM CENTRAL CREDIT UNION	WESCOM CENTRAL CREDIT UNION	WESCOM CENTRAL CREDIT UNION	WESCOM CENTRAL   1   \$314,701.11   0.36%   0   \$0.00   NA	WESCOM CENTRAL CREDIT UNION

	JAMES F. MESSINGER AND COMPANY INC.	1	\$202,500.00	1.49%	0	\$0.00	NA	0	\$
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$175,848.47	1.29%	0	\$0.00	NA	. 0	\$
	ORNL FEDERAL CREDIT UNION	1	\$194,856.02	1.43%	0	\$0.00	NA	. 0	9
	PFF BANK AND TRUST	3	\$1,074,020.57	7.89%	0	\$0.00	NA	. 0	Ş
	REGIONS BANK	1	\$201,880.25	1.48%	0	\$0.00	NA	. 0	9
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$940,912.40	6.91%	0	\$0.00	NA	. 0	S
	STATE BANK OF THE LAKES	1	\$233,300.00	1.71%	0	\$0.00	NA	. 0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$352,000.00	2.59%	0	\$0.00	NA	. 0	S
	Unavailable	15	\$4,147,990.04	30.5%	0	\$0.00	NA	.0	9
Total		50	\$13,608,285.44	100%	1	\$231,957.99		0	\$
31412MY93	ARVEST MORTGAGE COMPANY	31	\$7,900,110.03	2.99%	0	\$0.00	NA	. 0	9
	FIRST NATIONAL BANK OF OMAHA	14	\$3,235,571.82	1.23%	0	\$0.00	NA	. 0	S
	FRANKLIN BANK, SSB	6	\$1,572,822.56	0.6%	0	\$0.00	NA	. 0	5
	GMAC BANK	7	\$1,438,478.93	0.54%	0	\$0.00	NA	.0	9
	NATIONAL CITY MORTGAGE COMPANY	233	\$59,781,951.38	22.64%	0	\$0.00	NA	. 0	5
	PHH MORTGAGE CORPORATION	576	\$160,929,396.71	60.95%	0	\$0.00	NA	. 0	
	PULTE MORTGAGE, L.L.C.	2	\$352,592.00	0.13%	0	\$0.00	NA	. 0	9
	SA MORTGAGE SERVICES, LLC	56	\$15,825,618.40	5.99%	0	\$0.00	NA	. 0	
	STAR FINANCIAL GROUP, INC.	1	\$140,000.00			·		-	
	Unavailable	57	\$12,863,941.46			·	1	1	
Total		983	\$264,040,483.29	100%	0	\$0.00	<del>                                     </del>	0	
31412MYA0	BANCO SANTANDER PUERTO RICO	5	\$541,912.24	8.14%	0	\$0.00	NA	. 0	
	BAXTER CREDIT UNION	1	\$132,500.00	1.99%	0	\$0.00	NA	0	
	EMI EQUITY MORTGAGE, INC.	1	\$412,127.09	6.19%	0	\$0.00	NA	.0	9

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	ORIENTAL BANK AND TRUST	2	\$411,209.46	6.18%	2	\$393,679.80	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	2	\$332,184.51	4.99%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	5	\$770,672.45	11.58%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	7	\$1,224,523.19	18.39%	0	\$0.00	NA	0	\$
	WESTERNBANK PUERTO RICO	7	\$942,521.05	14.16%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,889,993.83	28.38%	0	\$0.00	NA	0	\$
Total		41	\$6,657,643.82	100%		\$393,679.80		0	\$
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31412MYB8	AMARILLO NATIONAL BANK	3	\$843,815.15	12.84%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$206,009.02	3.13%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	1	\$247,770.30	3.77%	0	\$0.00			\$
	DURANT BANK AND TRUST COMPANY	1	\$221,389.74	3.37%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$271,700.00	4.13%	0	\$0.00	NA	0	\$
G	GUARANTY BANK F.S.B.	1	\$199,814.76	3.04%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	2	\$459,442.64	6.99%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$832,664.32	12.67%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$225,759.59	3.44%	0	\$0.00	NA	0	\$
	REGIONS BANK	1	\$237,304.92	3.61%	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$203,400.00	3.1%	0				\$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$583,667.06	8.88%	0	\$0.00	NA	0	\$
	WALLIS STATE BANK	1	\$417,000.00	6.35%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,622,092.30	24.68%	0	\$0.00	NA	0	\$
Total		25	\$6,571,829.80	100%	0	\$0.00		0	\$
31412MYC6	ARVEST MORTGAGE COMPANY	7	\$666,759.39	5.49%	0	\$0.00	NA	0	\$

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	CITIMORTGAGE, INC.	5	\$463,972.02	3.82%	0	\$0.00	NA 0	\$
	FIRST NATIONAL BANK OF OMAHA	4	\$405,121.59	3.33%	0	\$0.00	NA 0	\$
	FRANKLIN BANK, SSB	2	\$194,118.39	1.6%	0	\$0.00	NA 0	\$
	GMAC BANK	3	\$294,044.10	2.42%	0	\$0.00	NA 0	\$
	NATIONAL CITY MORTGAGE COMPANY	3	\$297,000.00	2.44%	0	\$0.00	NA 0	\$
	PHH MORTGAGE CORPORATION	72	\$6,977,339.94	57.43%	0	\$0.00	NA 0	\$
	RIDGEWOOD SAVINGS BANK	1	\$97,284.65	0.8%	0	\$0.00	NA 0	\$
	SA MORTGAGE SERVICES, LLC	2	\$202,036.77	1.66%	0	\$0.00	NA 0	\$
	STAR FINANCIAL GROUP, INC.	2	\$182,680.64	1.5%		·		\$
	Unavailable	24	\$2,368,593.43	19.51%	0	\$0.00	NA 0	
Total		125	\$12,148,950.92	100%	0	\$0.00	0	\$
31412MYD4	ARVEST MORTGAGE COMPANY	13	\$875,589.67	7.89%	0	\$0.00	NA 0	\$
	CIMARRON MORTGAGE COMPANY	1	\$69,857.27	0.63%	0	\$0.00	NA 0	\$
	CITIMORTGAGE, INC.	4	\$246,706.91	2.22%	0	\$0.00	NA 0	\$
	FIRST NATIONAL BANK OF OMAHA	2	\$145,866.46	1.31%	0	\$0.00		
	FRANKLIN BANK, SSB	4	\$239,737.11	2.16%	0	\$0.00	NA 0	\$
	GMAC BANK	2	\$160,399.59	1.45%	0	\$0.00	NA 0	\$
	NATIONAL CITY MORTGAGE COMPANY	9	\$585,742.68	5.28%	0	\$0.00	NA 0	\$
	PHH MORTGAGE CORPORATION	113	\$6,857,979.05	61.8%	1	\$50,025.13	NA 0	\$
	SA MORTGAGE SERVICES, LLC	1	\$80,275.00	0.72%	0	\$0.00	NA 0	\$
	STAR FINANCIAL GROUP, INC.	3	\$216,600.51	1.95%	0	\$0.00	NA 0	\$
	Unavailable	24	\$1,617,469.68	14.59%	1	\$74,402.87	NA 0	
Total		176	\$11,096,223.93	100%	2	\$124,428.00	0	\$
31412MYE2	ARVEST MORTGAGE COMPANY	3	\$483,162.42	2.31%	0	\$0.00	NA 0	\$
	FIRST NATIONAL BANK OF OMAHA	3	\$359,871.80	1.72%	0	\$0.00	NA 0	\$

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	GMAC BANK	2	\$318,611.77	1.52%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	8	\$2,080,892.13	9.94%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	75	\$12,903,834.14	61.64%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	2	\$575,270.00	2.75%	0	\$0.00	NA	0	\$
	SA MORTGAGE SERVICES, LLC	5	\$1,202,054.81	5.74%	0	\$0.00	NA	0	\$
	Unavailable	14	\$3,009,362.37	14.38%	1	\$382,489.28	NA	0	\$
Total		112	\$20,933,059.44	100%	1	\$382,489.28		0	\$
31412MYF9	FRANKLIN BANK, SSB	1	\$183,761.65	2.24%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,284,013.89	15.65%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	20	\$4,731,187.58	57.65%	0	\$0.00	NA	0	\$
	SA MORTGAGE SERVICES, LLC	2	\$487,200.00	5.94%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,520,565.68	18.52%	0	\$0.00	NA	0	\$
Total		35	\$8,206,728.80	100%	0	\$0.00		0	\$
31412MYG7	PHH MORTGAGE CORPORATION	2	\$564,274.44	21.71%	0	\$0.00	NA	0	\$
	RIDGEWOOD SAVINGS BANK	3	\$982,031.31	37.78%	0	\$0.00	NA	0	\$
	Unavailable	2	\$1,053,300.00		0	\$0.00	NA	0	\$
Total		7	\$2,599,605.75	100%	0	\$0.00		0	\$
31412MYH5	FRANKLIN BANK, SSB	2	\$478,616.41	33.6%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	3	\$626,192.46	43.96%	0	\$0.00	NA	0	\$
	Unavailable	1	\$319,696.37	22.44%	0	\$0.00	NA	0	\$
Total		6	\$1,424,505.24	100%	0	\$0.00		0	\$
31412MYJ1	AMARILLO NATIONAL BANK	3	\$184,006.86	1.37%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$55,900.00	0.42%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$78,936.82	0.59%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK,	1	\$41,963.84	0.31%	0	\$0.00	NA	0	\$
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ANCHORBANK FSB	2	\$156,339.34	1.17%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	3	\$193,504.33	1.44%	0	\$0.00	NA	0	
AUBURNBANK	2	\$101,300.00	0.76%	0	\$0.00	NA	0	
BANCO SANTANDER PUERTO RICO	4	\$258,619.14	1.93%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	1	\$60,000.00	0.45%	0	\$0.00	NA	0	
BANKERS FINANCIAL GROUP INC.	1	\$45,500.00	0.34%	0	\$0.00	NA	0	ļ
BANKUNITED, FEDERAL SAVINGS BANK	2	\$115,901.06	0.86%	0	\$0.00	NA	0	,
BLACKHAWK COMMUNITY CREDIT UNION	1	\$52,954.36	0.39%	0	\$0.00	NA	0	,
BLACKHAWK STATE BANK	1	\$61,947.91	0.46%	0	\$0.00	NA	0	
BRAMBLE SAVINGS BANK	1	\$32,972.95	0.25%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$49,725.00	0.37%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	3	\$171,070.35	1.28%	0	\$0.00	NA	0	
CENTRUE BANK	1	\$42,963.87	0.32%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$70,342.30	0.52%	0	\$0.00	NA		
COMMERCIAL BANK OF TEXAS, N.A.	1	\$74,836.42	0.56%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$68,500.00	0.51%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$51,958.42	0.39%	0	\$0.00	NA	0	;
DHCU COMMUNITY CREDIT UNION	1	\$43,962.12	0.33%	0	\$0.00	NA	0	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$61,746.79	0.46%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$60,000.00	0.45%	0	\$0.00	NA	0	
EXCHANGE STATE BANK	2	\$100,124.06	0.75%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED	11	\$720,966.90	5.38%	1	\$45,268.41	NA	0	

CHANNEL			ĺ					
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$71,041.72	0.53%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	1	\$83,929.43	0.63%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$54,404.25	0.41%	0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL CORPORATION	1	\$49,000.00	0.37%	0	\$0.00	NA	0	9
FIRST INTERSTATE BANK	1	\$41,564.18	0.31%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	1	\$48,958.83	0.37%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$51,058.42	0.38%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	6	\$391,570.65	2.92%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	1	\$70,940.35	0.53%	0	\$0.00	NA	0	\$
GMAC BANK	1	\$51,955.23	0.39%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$75,085.30		0			П	\$
HANNIBAL NATIONAL BANK	1	\$16,960.38	0.13%	0	\$0.00	NA	0	\$
HOME SAVINGS AND LOAN COMPANY	1	\$83,125.00	0.62%	1	\$81,960.51	NA	1	\$81,96
HSBC MORTGAGE CORPORATION (USA)	2	\$160,100.00	1.19%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	1	\$42,363.49	0.32%	0	\$0.00	NA	0	\$
IRWIN UNION BANK AND TRUST COMPANY	1	\$51,156.98	0.38%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	5	\$345,585.75	2.58%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	1	\$60,720.00	0.45%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE SERVICES, LLC	1	\$33,970.73	0.25%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$58,000.00	0.43%	0	\$0.00	NA	0	\$
MIDWEST LOAN SERVICES INC.	1	\$67,900.00	0.51%	0	\$0.00	NA	0	\$
	2	\$130,000.00	0.97%	0	\$0.00	NA	0	\$
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MONTICELLO BANKING COMPANY								
MORTGAGE CENTER, LLC	2	\$84,800.00	0.63%	0	\$0.00	NA	0	\$
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$793,331.87	5.92%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$108,468.49	0.81%	0	\$0.00	NA	0	\$
NEW SOUTH FEDERAL SAVINGS BANK	1	\$21,000.00	0.16%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	1	\$67,960.00	0.51%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	3	\$211,713.75	1.58%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$83,388.48	0.62%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	1	\$47,310.14	0.35%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	2	\$128,000.00	0.95%	0	\$0.00	NA	0	\$
REGIONS BANK	5	\$288,841.37	2.15%	0	\$0.00	NA	0	\$
RESIDENTIAL BANCORP	2	\$122,890.20	0.92%	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	2	\$95,952.02	0.72%	0	\$0.00	NA	0	\$
SCHMIDT MORTGAGE COMPANY	1	\$23,979.84	0.18%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$296,651.50	2.21%	0	\$0.00	NA	0	\$
SUNTRUST MORTGAGE INC.	3	\$182,985.29	1.36%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	1	\$41,963.84	0.31%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK	1	\$45,000.00	0.34%	0	\$0.00	NA	0	\$

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	THE MERCHANTS NATIONAL BANK	1	\$50,000.00	0.37%	0	\$0.00	NA	0	\$
	THE NORTHUMBERLAND NATIONAL BANK	2	\$95,545.42	0.71%	0	\$0.00	NA	0	\$
	TIERONE BANK	1	\$48,957.82	0.37%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$57,450.50	0.43%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	7	\$372,036.96	2.77%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	18	\$1,040,096.35	7.76%	0	\$0.00	NA	0	\$
	Unavailable	72	\$4,103,028.63	30.58%	1	\$78,884.95	NA	0	\$
Total		229	\$13,406,786.00	100%	3	\$206,113.87		1	\$81,96
31412MYK8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$324,726.96	2.61%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$129,775.51	1.04%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$215,000.00	1.73%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	2	\$532,200.00	4.28%	0	\$0.00	NA	0	\$
	BANKERS FINANCIAL GROUP INC.	1	\$364,493.52	2.93%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$157,287.57	1.27%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$141,877.74	1.14%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$133,465.99	1.07%	0	\$0.00	NA	0	\$
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$342,475.00	2.76%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$179,550.00	1.44%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	1	\$166,250.00	1.34%	0	\$0.00	NA	0	\$
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$577,511.22	4.65%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE SERVICES, LLC	1	\$149,254.19	1.2%	0	\$0.00	NA	0	\$

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	NEW SOUTH FEDERAL SAVINGS BANK	1	\$128,525.00	1.03%	0	\$0.00	NA	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$245,000.00	1.97%	0	\$0.00	NA (	0 \$
L	REGIONS BANK	5	\$662,502.50	5.33%	0	\$0.00	NA (	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$247,142.20	1.99%	0	\$0.00	NA (	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$786,581.14	6.33%	0	\$0.00	NA (	\$
	TOWNE MORTGAGE COMPANY	1	\$156,431.67	1.26%	1	\$146,530.15	NA 1	1 \$146,53
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$322,748.03	2.6%	0	\$0.00	NA (	5 \$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$143,774.66	1.16%	0	\$0.00	NA	9 \$
	Unavailable	30	\$6,319,318.11	50.87%	1	\$376,894.04	NA (	) \$
Total		59	\$12,425,891.01	100%	2	\$523,424.19	]	1 \$146,53
				!	$\square$			
31412MYL6	BUSEY BANK FLORIDA	1	\$311,374.44	3.31%	0	\$0.00	NA (	9 \$
	CENTRAL BANK OF PROVO	1	\$384,000.00	4.08%	0	\$0.00	NA (	0 \$
	CENTRAL MORTGAGE COMPANY	1	\$180,650.33	1.92%	0	\$0.00	NA (	5 \$
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,352,985.34	25.02%	0	\$0.00	NA	9 \$
	FREMONT BANK	3	\$659,591.02	7.01%	0	\$0.00	NA (	0 \$
	GUILD MORTGAGE COMPANY	3	\$834,765.01	8.88%	0	\$0.00	NA	9 \$
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$481,887.50	5.12%	0	\$0.00	NA (	9 \$
	LAKE AREA BANK	2	\$540,400.00	5.75%	0	\$0.00	NA (	9
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$209,827.52	2.23%	0	\$0.00	NA (	\$
	STATE BANK OF THE LAKES	1	\$196,800.00	2.09%	0	\$0.00	NA (	9 \$
	SUN AMERICAN MORTGAGE COMPANY	1	\$175,852.14	1.87%	0	\$0.00	NA	5

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TXL MORTGAGE CORPORATION	1	\$257,500.00	2.74%	0	\$0.00	NA	0	\$
UNION FEDERAL SAVINGS BANK	1	\$228,503.10	2.43%	0	\$0.00	NA	0	\$
UNIVERSAL MORTGAGE CORPORATION	1	\$179,845.02	1.91%	0	\$0.00	NA	0	\$
Unavailable	8	\$2,409,593.22	25.64%	0	\$0.00	NA	0	\$
	38	\$9,403,574.64	100%	0	\$0.00	<u> </u>	0	\$
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CARVER FEDERAL SAVINGS BANK	1	\$204,933.40	4.27%	0	\$0.00	NA	0	\$
GOLDEN FIRST MORTGAGE CORPORATION	4	\$1,637,300.00	34.09%	0	\$0.00	NA	0	\$
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$289,800.00	6.03%	0	\$0.00	NA	0	\$
Unavailable	10	\$2,670,337.30	1	0	\$0.00	NA	0	\$
	16	\$4,802,370.70	100%	0	\$0.00		0	\$
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$129,888.07	4.07%	0	\$0.00	NA	0	\$
BANCO SANTANDER PUERTO RICO	11	\$2,206,545.13	69.2%	0	\$0.00	NA	0	\$
Unavailable	6	\$852,390.12	26.73%	0	\$0.00	NA	0	\$
	18	\$3,188,823.32	100%	0	\$0.00		0	\$
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AMEGY MORTGAGE	1	\$198,400.00	13.87%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	2	\$633,376.14	44.26%	0	\$0.00	NA	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$293,386.02	20.5%	0	\$0.00	NA	0	\$
Unavailable	1	\$305,724.29	21.37%	0	\$0.00	NA	0	\$
	5	\$1,430,886.45	100%	0	\$0.00	<u> </u>	0	\$
	<b></b>		<u></u> '	$\sqcup$	<u> </u>	<u> </u>	4	
ARVEST MORTGAGE COMPANY	2	\$111,122.10					ш	\$
CITIMORTGAGE, INC.	1	\$71,070.21	2.03%	0	\$0.00	NA	0	\$
FRANKLIN BANK, SSB	1	\$59,901.35	1.71%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE	7	\$403,401.25	11.54%	0	\$0.00	NA	0	\$
	CORPORATION UNION FEDERAL SAVINGS BANK UNIVERSAL MORTGAGE CORPORATION Unavailable  CARVER FEDERAL SAVINGS BANK GOLDEN FIRST MORTGAGE CORPORATION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS Unavailable  BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO Unavailable  AMEGY MORTGAGE PRIMEWEST MORTGAGE CORPORATION TEXAS DOW EMPLOYEES CREDIT UNION Unavailable  ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. FRANKLIN BANK, SSB NATIONAL CITY	CORPORATION  UNION FEDERAL SAVINGS BANK  UNIVERSAL MORTGAGE CORPORATION  Unavailable  SAVINGS BANK  CARVER FEDERAL SAVINGS BANK  GOLDEN FIRST MORTGAGE CORPORATION  WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS  Unavailable  10  16  BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO Unavailable  10  11  AMEGY MORTGAGE 1 PRIMEWEST MORTGAGE 2 CORPORATION  TEXAS DOW EMPLOYEES CREDIT UNION Unavailable  1  ARVEST MORTGAGE 2 COMPANY CITIMORTGAGE, INC. 1 FRANKLIN BANK, SSB NATIONAL CITY 7	CORPORATION	CORPORATION	CORPORATION	CORPORATION	S25/300.00   2.74%   0   \$0.00   NA	CORPORATION

	COMPANY								
	PHH MORTGAGE CORPORATION	30	\$1,667,714.90	47.71%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	1	\$72,437.57	2.07%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,109,996.54	31.76%	0	\$0.00	NA	0	\$
Total		59	\$3,495,643.92	100%	0	\$0.00		0	\$
31412MYR3	FRANKLIN BANK, SSB	1	\$294,514.97	11.86%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,133,216.13	45.64%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	3	\$634,826.85	25.57%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	1	\$178,094.00	7.17%	0	\$0.00	NA	0	\$
	SA MORTGAGE SERVICES, LLC	1	\$242,250.00	9.76%	0	\$0.00	NA	0	\$
Total		11	\$2,482,901.95	100%	0	\$0.00		0	\$
31412MYS1	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$118,665.80	1.88%	0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$114,270.00	1.81%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	1	\$110,400.00	1.75%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$114,400.00			\$0.00	NA	t t	\$
	ARIZONA STATE CREDIT UNION	1	\$118,500.00	1.87%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$114,374.67	1.81%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	10	\$1,187,416.66			\$0.00	NA	0	\$
	CORTRUST BANK	1	\$119,572.03	1.89%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$119,862.36	1.89%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$114,580.04	1.81%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	2	\$224,626.01	3.55%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$112,000.00	1.77%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	1	\$117,773.96	1.86%		\$0.00	NA	_	\$
		1	\$113,559.27	1.8%	0	\$0.00	NA	0	\$

	IDAHO HOUSING AND FINANCE ASSOCIATION								
	INDEPENDENT BANK CORPORATION	1	\$115,370.57	1.82%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$570,853.06	9.02%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$120,000.00	1.9%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	1	\$122,269.15	1.93%	0	\$0.00	NA	0	\$
	TIERONE BANK	3	\$347,627.97	5.5%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$118,872.77	1.88%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$120,000.00	1.9%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,010,654.23	31.78%	0	\$0.00	NA	0	\$
Total		54	\$6,325,648.55	100%	0	\$0.00		0	\$
31412MYT9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$349,616.91	0.14%	0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	1	\$420,000.00	0.16%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	26	\$6,707,464.21	2.63%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	2	\$318,059.95	0.12%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$
	ALLY BANK	40	\$10,323,520.41	4.05%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	17	\$4,041,161.00	1.59%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$479,951.18	0.19%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$271,709.21	0.11%	0	\$0.00	NA	0	\$
	AMERICAN FIRST CREDIT UNION	2	\$557,688.92	0.22%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$193,096.26	0.08%	0	\$0.00	NA	0	\$
	ARIZONA STATE		<b></b>	0.000		\$0.00	NA	Λ	\$
	CREDIT UNION	1	\$199,286.73	0.08%	0	\$0.00	INA	U	

BANCORPSOUT BANK	Н 23	\$4,922,849.05	1.93%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	2	\$275,505.15	0.11%	0	\$0.00	NA	0	\$
BANK MUTUAL	4	\$829,132.83	0.33%	0	\$0.00	NA	0	\$
BANK OF HAWA	AII 52	\$17,690,715.94	6.94%	0	\$0.00			\$
BANK OF THE CASCADES	3	\$973,068.77	0.38%	0	\$0.00	NA	0	\$
BANK-FUND ST FEDERAL CRED UNION		\$1,528,176.24	0.6%	0	\$0.00	NA	0	\$
BANNER BANK	2	\$444,524.25	0.17%	0	\$0.00	NA	0	\$
BAXTER CREDI' UNION	Т 3	\$696,370.23	0.27%	0	\$0.00	NA	0	\$
BAY FEDERAL CREDIT UNION	2	\$661,532.73	0.26%	0	\$0.00	NA	0	\$
BENCHMARK B	ANK 5	\$1,648,286.92	0.65%	0	\$0.00	NA	0	\$
BETHPAGE FED CREDIT UNION	ERAL 4	\$1,439,663.24	0.56%	0	\$0.00	NA	0	\$
BOEING EMPLO CREDIT UNION	YEES 106	\$23,550,016.91	9.24%	0	\$0.00	NA	0	\$
CAPITAL CREDI UNION	TT 1	\$226,257.86	0.09%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	1	\$131,855.52	0.05%	0	\$0.00	NA	0	\$
CENTRAL PACII HOME LOANS	FIC 6	\$2,128,882.79	0.84%	0	\$0.00	NA	0	\$
CENTURY BANK	Λ 1	\$175,562.11	0.07%	0	\$0.00	NA	0	\$
CHELSEA GROT SAVINGS BANK		\$300,000.00	0.12%	0	\$0.00	NA	0	\$
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	22	\$6,268,122.99	2.46%	1	\$248,796.64	NA	. 1	\$248,79
CHITTENDEN TI COMPANY	RUST 1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$
CITADEL FEDER CREDIT UNION	RAL 1	\$179,802.98	0.07%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$169,161.00	0.07%	0	\$0.00	NA	0	\$
CITIZENS UNIO SAVINGS BANK		\$147,280.68	0.06%	0	\$0.00	NA	0	\$
CO-OP SERVICE CREDIT UNION	S 1	\$154,609.94	0.06%	0	\$0.00	NA	0	\$
CORTRUST BAN	IK 4	\$714,288.04	0.28%	0	\$0.00	NA	0	\$
	1	\$247,715.53	0.1%	0	\$0.00	NA	0	\$
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CREDIT UNION MORTGAGE SERVICES, INC.								
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$2,751,316.84	1.08%	0	\$0.00	NA	0	S
DUBUQUE BANK AND TRUST COMPANY	7	\$1,496,142.75	0.59%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$223,760.53	0.09%	0	\$0.00	NA	0	9
ENT FEDERAL CREDIT UNION	1	\$127,310.75	0.05%	0	\$0.00	NA	0	9
FIFTH THIRD - DEDICATED CHANNEL	17	\$3,534,103.57	1.39%	0	\$0.00	NA	0	9
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$309,660.68	0.12%	0	\$0.00	NA	0	9
FIRST FEDERAL SAVINGS BANK	1	\$195,011.29	0.08%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	6	\$2,599,200.00	1.02%	0	\$0.00	NA	0	9
FIRST INTERSTATE BANK	13	\$3,341,371.65	1.31%	0	\$0.00	NA	0	9
FIRST MERIT MORTGAGE CORPORATION	5	\$1,223,058.76	0.48%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	1	\$416,543.57	0.16%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$154,000.00	0.06%	0	\$0.00	NA	0	9
FIRST NATIONAL BANK & TRUST	3	\$501,358.66	0.2%	0	\$0.00	NA	0	9
FIRST NATIONAL BANK ALASKA	1	\$315,861.96	0.12%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$169,813.92	0.07%	0	\$0.00	NA	0	
FIRST PLACE BANK	3	\$918,563.22	0.36%	0	\$0.00	NA	0	(
FIRST TECHNOLOGY CREDIT UNION	35	\$8,261,643.05	3.24%	0	\$0.00	NA	0	9
FULTON BANK	2	\$380,146.21	0.15%	0	\$0.00	NA	0	
GMAC BANK	2	\$422,871.97	0.17%	0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	2	\$377,024.32	0.15%	0	\$0.00	NA	0	
	5	\$1,029,262.49	0.4%	0	\$0.00	NA	0	

GUARDIAN MORTGAGE								
COMPANY INC.							Ш	
GUILD MORTGAGE COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$
HOMESTREET BANK	35	\$8,942,452.09	3.51%	0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	44	\$14,800,935.90	5.81%	0	\$0.00			\$
IDAHO HOUSING AND FINANCE ASSOCIATION	14	\$2,327,895.46	0.91%	0	\$0.00	NA	0	\$
INDEPENDENT BANK CORPORATION	1	\$239,737.31	0.09%	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	6	\$1,739,182.28	0.68%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$
IRWIN UNION BANK AND TRUST COMPANY	1	\$274,691.85	0.11%	0	\$0.00	NA	0	\$
ISLAND FEDERAL CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	3	\$790,753.21	0.31%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	2	\$816,572.37	0.32%	0	\$0.00	NA	0	\$
KITSAP BANK	2	\$554,414.06	0.22%	0	\$0.00	NA	0	\$
LAKE REGION BANK	1	\$224,135.00	0.09%	0	\$0.00	NA	0	\$
LEA COUNTY STATE BANK	1	\$169,818.26	0.07%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	3	\$773,500.00	0.3%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	2	\$403,667.98	0.16%	0	\$0.00	NA	0	\$
MACON BANK, INC.	3	\$807,060.71	0.32%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	23	\$4,818,516.96	1.89%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$319,657.90	0.13%	0	\$0.00	NA	0	\$
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$
	1	\$192,169.34	0.08%	0	\$0.00	NA	0	\$

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MORTGAGE MARKETS, LLC								
NASA FEDERAL CREDIT UNION	4	\$1,479,075.89	0.58%	0	\$0.00	NA	0	\$
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$992,152.84	0.39%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	18	\$4,158,935.65	1.63%	0	\$0.00	NA	0	\$
NORWOOD COOPERATIVE BANK	1	\$163,000.00	0.06%	0	\$0.00	NA	0	\$
ONE WASHINGTON FINANCIAL	1	\$147,830.23	0.06%	0	\$0.00	NA	0	\$
PACIFIC NW FEDERAL CREDIT UNION	1	\$203,776.71	0.08%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	3	\$681,672.78	0.27%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$235,200.00	0.09%	0	\$0.00	NA	0	\$
PUTNAM BANK	2	\$429,540.30	0.17%	0	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	3	\$803,000.00		0				\$
RABOBANK, N.A.	7	\$2,328,055.78	0.91%	0	\$0.00	NA	0	\$
RBS CITIZENS, NA	1	\$297,266.52	0.12%	0	\$0.00	NA	0	\$
REGIONS BANK	1	\$286,558.51	0.11%	0	\$0.00	NA	0	\$
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	55	\$14,706,484.19	5.77%	0	\$0.00	NA	0	\$
SPENCER SAVINGS BANK	1	\$338,668.00	0.13%	0	\$0.00	NA	0	\$
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$576,783.14	0.23%	0	\$0.00	NA	0	\$
STANDARD PACIFIC MORTGAGE, INC.	8	\$2,109,033.83	0.83%	0	\$0.00	NA	0	\$

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STANFORD FEDERAL CREDIT UNION	1	\$390,750.81	0.15%	0	\$0.00	NA	0	\$
SUNTRUST MORTGAGE INC.	4	\$1,084,183.83	0.43%	0	\$0.00	NA	0	\$
TEACHER FEDERAL CREDIT UNION	2	\$593,605.96	0.23%	0	\$0.00	NA	0	\$
TEACHERS FEDERAL CREDIT UNION	1	\$359,000.00	0.14%	0	\$0.00	NA	0	\$
TIERONE BANK	3	\$489,344.99	0.19%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$202,564.95	0.08%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	1	\$125,365.83	0.05%	0	\$0.00	NA	0	\$
TRANSWEST CREDIT UNION	1	\$299,683.80	0.12%	0	\$0.00	NA	0	\$
TRAVIS CREDIT UNION	1	\$237,739.49	0.09%	0	\$0.00	NA	0	\$
TRUMARK FINANCIAL CREDIT UNION	2	\$406,554.51	0.16%	0	\$0.00	NA	0	\$
U. S. MORTGAGE CORP.	1	\$191,965.55	0.08%	0	\$0.00	NA	0	\$
UMPQUA BANK	1	\$211,773.36	0.08%	0	\$0.00	NA	0	\$
UNION BANK	15	\$3,887,851.38	1.53%	0	\$0.00	NA	0	\$
UNIVERSAL MORTGAGE CORPORATION	2	\$536,595.86	0.21%	0	\$0.00	NA	0	\$
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$339,519.13	0.13%	0	\$0.00	NA	0	\$
VANTUS BANK	3	\$592,856.24	0.23%	0	\$0.00	NA	0	\$
VERITY CREDIT UNION	2	\$659,886.12	0.26%	0	\$0.00	NA	0	\$
VILLAGE MORTGAGE COMPANY	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$783,341.28	0.31%	0	\$0.00	NA	O	\$
WESTCONSIN CREDIT UNION	2	\$295,531.17	0.12%	0	\$0.00	NA	0	\$
WESTERNBANK PUERTO RICO	2	\$289,402.88	0.11%	0	\$0.00	NA	0	\$
WESTERRA CREDIT UNION	2	\$393,279.11	0.15%	0	\$0.00	NA	0	\$
WILMINGTON TRUST COMPANY	7	\$1,602,309.28	0.63%	0	\$0.00	NA	0	\$
WESTERNBANK PUERTO RICO WESTERRA CREDIT	2	\$289,402.88	0.11%	0	\$0.00	NA	0	

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	WINGS FINANCIAL FEDERAL CREDIT UNION	23	\$5,420,357.47	2.13%	0	\$0.00	NA	0	\$
	Y-12 FEDERAL CREDIT UNION	1	\$185,100.00	0.07%	0	\$0.00	NA	0	\$
	Unavailable	175	\$41,737,977.36	16.31%	0	\$0.00	NA	0	\$
Total		1,010	\$254,862,024.93	100%	1	\$248,796.64		1	\$248,79
31412MYU6	ARVEST MORTGAGE COMPANY	7	\$811,417.67	12.57%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$117,873.86	1.83%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	8	\$948,444.91	14.69%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	34	\$3,998,980.37	61.95%	0	\$0.00	NA	0	\$
	SA MORTGAGE SERVICES, LLC	2	\$230,363.46	3.57%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	1	\$122,100.00	1.89%	0	\$0.00	NA	0	\$
	Unavailable	2	\$225,754.21	3.5%	0	\$0.00	NA	0	\$
Total		55	\$6,454,934.48	100%	0	\$0.00		0	\$
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31412MYW2	ABBEVILLE BUILDING AND LOAN, SSB	2	\$229,879.70	0.45%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	1	\$110,137.60	0.22%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	1	\$122,880.45	0.24%	0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$119,480.00	0.23%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	2	\$238,356.74	0.47%	0	\$0.00	NA	0	\$
	ALLY BANK	1	\$124,675.76	0.24%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	7	\$823,724.11	1.61%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$239,513.36	0.47%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	4	\$462,589.95	0.91%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,183,882.19	2.32%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$
	AMERICAN FIRST CREDIT UNION	1	\$109,887.85	0.22%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	3	\$352,345.64	0.69%	0	\$0.00	NA	0	\$

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ARIZONA STATE CREDIT UNION	2	\$234,500.00	0.46%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	41	\$4,828,388.13	9.45%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	14	\$1,590,666.38	3.11%	0	\$0.00	NA	0	\$
BANK MUTUAL	11	\$1,290,757.52	2.53%	0	\$0.00	NA	0	\$
BANK OF OAKFIELD	1	\$121,184.13	0.24%	0	\$0.00	NA	0	\$
BANK OF STANLY	3	\$362,280.54	0.71%	0	\$0.00	NA	0	\$
BANNER BANK	1	\$108,180.55	0.21%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	1	\$114,885.51	0.22%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$118,800.00	0.23%	0	\$0.00	NA	0	\$
BLACKHAWK STATE BANK	2	\$228,886.29	0.45%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	2	\$220,836.88	0.43%	0	\$0.00	NA	0	\$
CAPE COD FIVE CENTS SAVINGS BANK	1	\$112,390.66	0.22%	0	\$0.00	NA	0	\$
CARDINAL COMMUNITY CREDIT UNION	1	\$124,378.99	0.24%	0	\$0.00	NA	0	\$
CARROLLTON BANK	1	\$124,000.00	0.24%	0	\$0.00	NA	0	\$
CENTRAL BANK OF PROVO	1	\$124,500.00	0.24%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	11	\$1,272,922.70	2.49%	0	\$0.00	NA	0	\$
CENTRAL STATE BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$236,758.23	0.46%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$728,072.00	1.42%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK	1	\$118,878.67	0.23%	0	\$0.00	NA	0	\$
CITIZENS UNION SAVINGS BANK	2	\$234,303.50	0.46%	0	\$0.00	NA	0	\$
CLINTON NATIONAL BANK	1	\$112,966.05	0.22%	0	\$0.00	NA	0	\$
CO-OP SERVICES CREDIT UNION	1	\$116,760.84	0.23%	0	\$0.00	NA	0	\$

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1	\$118,234.97	0.23%	0	\$0.00	NA	0	\$
1	\$117,380.20	0.23%	0	\$0.00	NA	0	\$
1	\$123,108.52	0.24%	0	\$0.00	NA	0	\$
1	\$111,808.58	0.22%	0	\$0.00	NA	0	\$
1	\$111,885.81	0.22%	0	\$0.00	NA	0	\$
3	\$364,479.70	0.71%	0	\$0.00	NA	0	\$
2	\$241,177.85	0.47%	0	\$0.00	NA	0	\$
1	\$117,979.59	0.23%	0	\$0.00	NA	0	\$
1	\$109,893.09	0.22%	0	\$0.00	NA	0	\$
1	\$111,355.00	0.22%	0	\$0.00	NA	0	\$
1	\$122,874.60	0.24%	0	\$0.00	NA	0	\$
13	\$1,519,591.79	2.97%	0	\$0.00	NA	0	\$
2	\$233,903.18	0.46%	0	\$0.00	NA	0	\$
8	\$950,690.82	1.86%	0	\$0.00	NA	0	\$
1	\$121,781.52	0.24%	0	\$0.00	NA	0	\$
3	\$343,370.74	0.67%	0	\$0.00	NA	0	\$
16	\$1,847,982.55	3.62%	0	\$0.00	NA	0	\$
1	\$123,200.00	0.24%	0	\$0.00	NA	0	\$
6	\$720,510.27	1.41%	0	\$0.00	NA	0	\$
4	\$458,372.92	0.9%	0	\$0.00	NA	0	\$
	3 2 1 1 1 1 13 2 8 1 3	1       \$117,380.20         1       \$123,108.52         1       \$111,808.58         1       \$111,885.81         3       \$364,479.70         2       \$241,177.85         1       \$117,979.59         1       \$109,893.09         1       \$111,355.00         1       \$122,874.60         13       \$1,519,591.79         2       \$233,903.18         8       \$950,690.82         1       \$121,781.52         3       \$343,370.74         16       \$1,847,982.55         1       \$123,200.00         6       \$720,510.27	1       \$117,380.20       0.23%         1       \$123,108.52       0.24%         1       \$111,808.58       0.22%         1       \$111,885.81       0.22%         3       \$364,479.70       0.71%         2       \$241,177.85       0.47%         1       \$117,979.59       0.23%         1       \$109,893.09       0.22%         1       \$111,355.00       0.22%         1       \$122,874.60       0.24%         2       \$233,903.18       0.46%         8       \$950,690.82       1.86%         1       \$121,781.52       0.24%         3       \$343,370.74       0.67%         16       \$1,847,982.55       3.62%         1       \$123,200.00       0.24%         6       \$720,510.27       1.41%	1       \$117,380.20       0.23%       0         1       \$123,108.52       0.24%       0         1       \$111,808.58       0.22%       0         1       \$111,885.81       0.22%       0         3       \$364,479.70       0.71%       0         2       \$241,177.85       0.47%       0         1       \$109,893.09       0.22%       0         1       \$109,893.09       0.22%       0         1       \$122,874.60       0.24%       0         13       \$1,519,591.79       2.97%       0         2       \$233,903.18       0.46%       0         8       \$950,690.82       1.86%       0         1       \$121,781.52       0.24%       0         3       \$343,370.74       0.67%       0         16       \$1,847,982.55       3.62%       0         1       \$123,200.00       0.24%       0         6       \$720,510.27       1.41%       0	1       \$117,380.20       0.23%       0       \$0.00         1       \$123,108.52       0.24%       0       \$0.00         1       \$111,808.58       0.22%       0       \$0.00         1       \$111,885.81       0.22%       0       \$0.00         2       \$241,177.85       0.47%       0       \$0.00         1       \$117,979.59       0.23%       0       \$0.00         1       \$109,893.09       0.22%       0       \$0.00         1       \$122,874.60       0.22%       0       \$0.00         1       \$1,519,591.79       2.97%       0       \$0.00         2       \$233,903.18       0.46%       0       \$0.00         8       \$950,690.82       1.86%       0       \$0.00         1       \$121,781.52       0.24%       0       \$0.00         3       \$343,370.74       0.67%       0       \$0.00         1       \$123,200.00       0.24%       0       \$0.00         1       \$123,200.00       0.24%       0       \$0.00         6       \$720,510.27       1.41%       0       \$0.00	1 \$117,380.20 0.23% 0 \$0.00 NA  1 \$123,108.52 0.24% 0 \$0.00 NA  1 \$111,808.58 0.22% 0 \$0.00 NA  1 \$111,885.81 0.22% 0 \$0.00 NA  2 \$241,177.85 0.47% 0 \$0.00 NA  1 \$117,979.59 0.23% 0 \$0.00 NA  1 \$109,893.09 0.22% 0 \$0.00 NA  1 \$111,355.00 0.22% 0 \$0.00 NA  1 \$122,874.60 0.24% 0 \$0.00 NA  2 \$233,903.18 0.46% 0 \$0.00 NA  1 \$121,781.52 0.24% 0 \$0.00 NA  1 \$121,781.52 0.24% 0 \$0.00 NA  1 \$121,781.52 0.24% 0 \$0.00 NA  1 \$123,200.00 0.24% 0 \$0.00 NA  1 \$134,370.74 0.67% 0 \$0.00 NA  1 \$123,200.00 0.24% 0 \$0.00 NA	1       \$117,380.20       0.23%       0       \$0.00       NA 0         1       \$123,108.52       0.24%       0       \$0.00       NA 0         1       \$111,808.58       0.22%       0       \$0.00       NA 0         1       \$111,885.81       0.22%       0       \$0.00       NA 0         2       \$241,177.85       0.47%       0       \$0.00       NA 0         1       \$117,979.59       0.23%       0       \$0.00       NA 0         1       \$119,893.09       0.22%       0       \$0.00       NA 0         1       \$111,355.00       0.22%       0       \$0.00       NA 0         1       \$122,874.60       0.24%       0       \$0.00       NA 0         13       \$1,519,591.79       2.97%       0       \$0.00       NA 0         2       \$233,903.18       0.46%       0       \$0.00       NA 0         8       \$950,690.82       1.86%       0       \$0.00       NA 0         1       \$121,781.52       0.24%       0       \$0.00       NA 0         16       \$1,847,982.55       3.62%       0       \$0.00       NA 0         1       \$123

FIRST FEDERAL SAVINGS BANK	1	\$122,072.41	0.24%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	6	\$692,282.51	1.35%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	8	\$953,630.53	1.87%	1	\$105,085.30	NA	0	\$
FIRST MORTGAGE COMPANY INC.	1	\$119,000.00	0.23%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$116,503.00	0.23%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DANVILLE	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	1	\$119,883.37	0.23%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$111,738.53	0.22%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	8	\$926,184.23	1.81%	0	\$0.00	NA	0	\$
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$
FREMONT BANK	7	\$818,341.67	1.6%	0	\$0.00	NA	0	\$
FULTON BANK	2	\$232,443.07	0.45%	0	\$0.00		-	\$
GECU	1	\$109,890.49	0.22%	0	\$0.00			\$
GREAT LAKES CREDIT UNION	1	\$109,893.08	0.22%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	4	\$481,249.95	0.94%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	2	\$234,500.00	0.46%	0	\$0.00	NA	0	\$
HOME SAVINGS AND LOAN COMPANY	1	\$123,200.00	0.24%	0	\$0.00	NA	0	\$
HOMESTREET BANK	1	\$123,873.57	0.24%	0	\$0.00	NA	0	\$
I-C FEDERAL CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$
IDAHO HOUSING AND FINANCE ASSOCIATION	13	\$1,533,852.04	3%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$
	3	\$343,200.00	0.67%	0	\$0.00	NA	0	\$

IOWA BANKERS MORTGAGE								
CORPORATION							Ш	
IRWIN UNION BANK AND TRUST COMPANY	1	\$116,750.00	0.23%	0	\$0.00	NA	0	S
JAMES B. NUTTER AND COMPANY	3	\$339,800.37	0.67%	0	\$0.00	NA	0	9
LAKE MORTGAGE COMPANY INC.	2	\$236,385.80	0.46%	0	\$0.00	NA	0	5
LIBERTY SAVINGS BANK, FSB	1	\$120,879.40	0.24%	0	\$0.00	NA	0	S
LOS ALAMOS NATIONAL BANK	1	\$119,877.65	0.23%	0	\$0.00	NA	0	5
MACON BANK, INC.	1	\$111,200.00	0.22%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	2	\$224,990.39	0.44%	0	\$0.00	NA	0	Ş
MAX CREDIT UNION	2	\$221,782.58	0.43%	0	\$0.00	NA	0	5
MEMBERS MORTGAGE SERVICES, LLC	1	\$119,900.00	0.23%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$231,757.78	0.45%	0	\$0.00	NA	0	\$
MID MINNESOTA FEDERAL CREDIT UNION	1	\$122,380.94	0.24%	0	\$0.00	NA	0	Ş
MID-PENN BANK	1	\$115,500.00	0.23%	0	\$0.00	NA	0	9
MIDWEST LOAN SERVICES INC.	1	\$114,665.00	0.22%	0	\$0.00	NA	0	9
MISSOULA FEDERAL CREDIT UNION	2	\$233,784.42	0.46%	0	\$0.00	NA	0	\$
MORTGAGEAMERICA INC.	1	\$121,500.00	0.24%	0	\$0.00	NA	0	\$
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$123,796.63	0.24%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$109,885.14	0.22%	0	\$0.00	NA	0	\$
NCB, FSB	1	\$123,377.06	0.24%	0	\$0.00	NA	0	5
NEWFIELD	1	\$118,279.29	0.23%		\$0.00			5
	l	ļ						

NATIONAL BANK								
NORTHWESTERN MORTGAGE COMPANY	4	\$457,600.00	0.9%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	1	\$121,129.29	0.24%	0	\$0.00	NA	0	\$
OREGON FIRST COMMUNITY CREDIT UNION	1	\$115,646.16	0.23%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	10	\$1,155,025.37	2.26%	0	\$0.00	NA	0	\$
PARK BANK	2	\$234,529.89	0.46%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	1	\$123,633.01	0.24%	0	\$0.00	NA	0	\$
PFF BANK AND TRUST	2	\$223,272.14	0.44%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$239,000.00	0.47%	0	\$0.00	NA	0	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$337,468.19	0.66%	0	\$0.00	NA	0	\$
REGIONS BANK	1	\$122,973.36	0.24%	0	\$0.00	NA	0	\$
S&T BANK	1	\$116,886.28	0.23%	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	1	\$116,267.46	0.23%	0	\$0.00	NA	0	\$
SHREWSBURY FEDERAL CREDIT UNION	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$
SIR FEDERAL CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$
SOUTHERN BANK & TRUST COMPANY	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	1	\$110,650.65	0.22%	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	1	\$112,190.85	0.22%	0	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	1	\$111,941.09	0.22%	0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$
STERLING BANK	1	\$114,888.23	0.22%	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$124,000.00	0.24%	0	\$0.00	NA	0	\$
	1	\$119,250.00	0.23%	0	\$0.00	NA	0	\$

SUNSHINE MORTGAGE

SUNTRUST MORTGAGE INC. SUPERIOR FEDERAL CREDIT UNION TEMPE SCHOOLS CREDIT UNION TEXAS DOW EMPLOYEES CREDIT UNION THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK THE FIRST NATIONAL BANK IN AMBOY THE NATIONAL B&T OF SYCAMORE	1 3 1 1	\$120,000.00 \$354,740.71 \$115,884.52 \$113,597.94 \$119,877.65	0.23% 0.69% 0.23% 0.22%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0	;
SUPERIOR FEDERAL CREDIT UNION TEMPE SCHOOLS CREDIT UNION TEXAS DOW EMPLOYEES CREDIT UNION THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK THE FIRST NATIONAL BANK IN AMBOY THE NATIONAL B&T OF SYCAMORE	1 1	\$115,884.52 \$113,597.94 \$119,877.65	0.23%	0	\$0.00 \$0.00	NA NA	0	
CREDIT UNION TEXAS DOW EMPLOYEES CREDIT UNION THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK THE FIRST NATIONAL BANK IN AMBOY THE NATIONAL B&T OF SYCAMORE	1	\$113,597.94 \$119,877.65	0.22%	0	\$0.00	NA	0	
EMPLOYEES CREDIT UNION THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK THE FIRST NATIONAL BANK IN AMBOY THE NATIONAL B&T OF SYCAMORE	1	\$119,877.65			· ·			
BANK, A MASSACHUSETTS CO-OPERATIVE BANK THE FIRST NATIONAL BANK IN AMBOY THE NATIONAL B&T OF SYCAMORE			0.23%	0	\$0.00	NI A		
NATIONAL BANK IN AMBOY THE NATIONAL B&T OF SYCAMORE	1	¢110 526 01				INA	0	
OF SYCAMORE		φ110,330.δ1	0.23%	0	\$0.00	NA	0	
	1	\$119,194.04	0.23%	0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$118,678.88	0.23%	0	\$0.00	NA	0	
THE STATE BANK OF TOWNSEND	1	\$109,887.85	0.22%	0	\$0.00	NA	0	
TIERONE BANK	4	\$470,142.85	0.92%				0	
TRISTAR BANK	1	\$117,879.70	0.23%	0	\$0.00	NA	0	
UNITED BANK AND TRUST COMPANY	1	\$119,880.54	0.23%	0	\$0.00	NA	0	
UNITED BANK OF UNION	1	\$122,000.00	0.24%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	5	\$573,920.90	1.12%	0	\$0.00	NA	0	
COMPANY	3	\$352,254.30	0.69%	0	\$0.00	NA	0	
BANK	2	\$239,761.00	0.47%	0	\$0.00	NA	0	
CREDIT UNION	5	\$585,471.11	1.15%	0	\$0.00	NA	0	
NATIONAL BANK	1	\$117,113.26			·		Н	
Unavailable				0	·		0	
	437	\$51,095,136.51	100%	1	\$105,085.30		0	
ABBEVILLE BUILDING AND	2	\$270,859.30	0.3%	0	\$0.00	NA	0	
	THE STATE BANK OF TOWNSEND TIERONE BANK TRISTAR BANK UNITED BANK AND TRUST COMPANY UNITED BANK OF UNION UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY WAUKESHA STATE BANK WESTCONSIN CREDIT UNION WOOD COUNTY NATIONAL BANK Unavailable ABBEVILLE	THE STATE BANK OF TOWNSEND  TIERONE BANK  TRISTAR BANK  UNITED BANK AND TRUST COMPANY  UNITED BANK OF UNION  UNITED COMMUNITY BANK  UNITED MORTGAGE COMPANY  WAUKESHA STATE BANK  WESTCONSIN CREDIT UNION  WOOD COUNTY NATIONAL BANK  Unavailable  58  437  ABBEVILLE  2	THE STATE BANK OF TOWNSEND  TIERONE BANK  TRISTAR BANK  UNITED BANK AND TRUST COMPANY  UNITED BANK OF UNION  UNITED COMMUNITY  BANK  UNITED MORTGAGE  COMPANY  WAUKESHA STATE  BANK  WESTCONSIN  CREDIT UNION  WOOD COUNTY  NATIONAL BANK  UNITED SANK  UNITED SANK  1 \$119,880.54  \$122,000.00  \$573,920.90  \$352,254.30  \$352,254.30  \$239,761.00  \$585,471.11  \$117,113.26  \$437  \$51,095,136.51  ABBEVILLE  2 \$270,859.30	THE STATE BANK OF TOWNSEND  TIERONE BANK  TRISTAR BANK  UNITED BANK AND TRUST COMPANY  UNITED BANK OF UNION  UNITED COMMUNITY BANK  UNITED MORTGAGE COMPANY  WAUKESHA STATE BANK  WESTCONSIN CREDIT UNION  WOOD COUNTY NATIONAL BANK  Unavailable  ABBEVILLE  1 \$109,887.85 0.22%  \$1092%  \$117,879.70 0.23%  \$119,880.54 0.23%  \$122,000.00 0.24%  \$122,000.00 0.24%  \$122,000.00 0.24%  \$126%  \$122,000.00 0.24%  \$112%  \$122,000.00 0.24%  \$112%  \$112%  \$117,113.26 0.23%  \$117,113.26 0.23%  \$117,113.26 0.23%  \$117,113.26 0.23%  \$117,113.26 0.23%  \$117,113.26 0.23%  \$117,113.26 0.23%  \$117,113.26 0.23%  \$117,113.26 0.23%  \$117,113.26 0.23%  \$117,113.26 0.23%  \$117,113.26 0.23%  \$117,113.26 0.23%  \$117,113.26 0.23%  \$117,113.26 0.23%  \$117,113.26 0.23%  \$117,113.26 0.23%  \$117,113.26 0.23%  \$117,113.26 0.23%  \$117,113.26 0.23%  \$117,113.26 0.23%  \$117,113.26 0.23%  \$117,113.26 0.23%  \$117,113.26 0.23%  \$117,113.26 0.23%  \$117,113.26 0.23%  \$117,113.26 0.23%  \$117,113.26 0.23%  \$117,113.26 0.23%  \$117,113.26 0.23%  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\$117,113.26 0.23%  \$117,113.26 0.23%  \$117,113.26 0.23%  \$117,113.26 0.23%  \$117,1	THE STATE BANK OF TOWNSEND  TIERONE BANK  4 \$470,142.85 0.92% 0  TRISTAR BANK  1 \$117,879.70 0.23% 0  UNITED BANK AND TRUST COMPANY  UNITED BANK OF UNION  UNITED COMMUNITY BANK  UNITED MORTGAGE COMPANY  WAUKESHA STATE BANK  WESTCONSIN CREDIT UNION  WOOD COUNTY NATIONAL BANK  Unavailable  5 \$109,887.85 0.22% 0  \$437 \$51,095,136.51 100% 1  \$1109,887.85 0.92% 0  \$100,92% 0  \$1117,879.70 0.23% 0  \$1119,880.54 0.23% 0  \$1119,880.54 0.23% 0  \$1119,880.54 0.23% 0  \$1119,880.54 0.23% 0  \$1119,880.54 0.23% 0  \$1122,000.00 0.24% 0  \$1122,000.00 0.24% 0  \$1112,000.00 0.24% 0  \$1117,113.26 0.23% 0  \$1117,113.26 0.23% 0  \$1117,113.26 0.23% 0  \$1117,113.26 0.23% 0  \$1117,113.26 0.23% 0  \$1117,113.26 0.23% 0  \$1117,113.26 0.23% 0  \$1117,113.26 0.23% 0  \$1117,113.26 0.23% 0  \$1117,113.26 0.23% 0  \$1117,113.26 0.23% 0  \$1117,113.26 0.23% 0  \$1117,113.26 0.23% 0  \$1117,113.26 0.23% 0  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	LOAN, SSB								
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$568,161.25	0.63%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	2	\$289,946.21	0.32%	0	\$0.00	NA	0	\$
	AF BANK	1	\$145,851.15	0.16%	0	\$0.00	NA	0	\$
	ALLY BANK	4	\$524,259.93	0.58%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	3	\$408,387.31	0.45%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$130,150.00	0.14%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	5	\$682,815.95	0.75%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	2	\$264,729.63	0.29%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,635,587.71	1.81%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$127,875.59	0.14%	0	\$0.00	NA	0	\$
	AMERICAN BANK OF ST. PAUL	1	\$139,058.08	0.15%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	1	\$124,875.56	0.14%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	2	\$254,137.49	0.28%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	4	\$522,131.76	0.58%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	5	\$686,721.41	0.76%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	64	\$8,732,115.99	9.64%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$139,857.26	0.15%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	22	\$2,942,830.12	3.25%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	4	\$532,269.50	0.59%	0	\$0.00	NA	0	\$
	BANK MUTUAL	13	\$1,763,965.41	1.95%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	3	\$412,000.00	0.45%	0	\$0.00	NA	0	\$
	BANK OF STANLY	2	\$275,721.78	0.3%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	2	\$276,450.00	0.31%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$139,857.27	0.15%	0	\$0.00	NA	0	\$
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BAXTER CREDIT UNION	4	\$534,538.97	0.59%	0	\$0.00	NA	0	\$
BENCHMARK BANK	1	\$124,872.56	0.14%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$
BLACKHAWK STATE BANK	3	\$425,348.60	0.47%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	4	\$545,291.90	0.6%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	1	\$126,867.40	0.14%	0	\$0.00	NA	0	\$
CARROLLTON BANK	4	\$560,725.58	0.62%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$138,854.87	0.15%	0	\$0.00	NA	0	\$
CENTRAL BANK OF PROVO	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	13	\$1,786,432.83	1.97%	0	\$0.00	NA	.0	\$
CENTRAL STATE BANK	2	\$286,428.51	0.32%	0	\$0.00	NA	0	\$
CHETCO FEDERAL CREDIT UNION	1	\$135,864.61	0.15%	0	\$0.00	NA	0	\$
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$963,314.06	1.06%	0	\$0.00	NA	. 0	\$
CHITTENDEN TRUST COMPANY	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	22	\$3,012,630.62	3.33%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK OF CORTEZ	1	\$136,000.00	0.15%	0	\$0.00	NA	.0	\$
CITIZENS UNION SAVINGS BANK	1	\$125,833.50	0.14%	0	\$0.00	NA	0	\$
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$262,125.18	0.29%	0	\$0.00	NA	.0	\$
CITYWIDE MORTGAGE COMPANY	1	\$134,859.05	0.15%	0	\$0.00	NA	0	\$
CLINTON NATIONAL BANK	1	\$145,781.08	0.16%	0	\$0.00	NA	0	\$
CO-OP SERVICES	2	\$278,957.49	0.31%	0	\$0.00	NA	0	\$
CREDIT UNION	2	Ψ270,>37.15			·			

COASTAL STATES MORTGAGE CORPORATION								
COMMUNITY SAVINGS BANK	1	\$136,000.00	0.15%	0	\$0.00	NA	0	\$
COMMUNITY SECURITY BANK	1	\$126,277.15	0.14%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$149,400.00	0.16%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$133,430.00						
CREDIT UNION OF JOHNSON COUNTY	2	\$273,051.97	0.3%	0	\$0.00	NA	0	
CREDIT UNION WEST	3	\$393,339.00	0.43%	0	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	1	\$132,864.40	0.15%	0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	1	\$124,875.56	0.14%	0	\$0.00	NA	0	
DENALI STATE BANK	1	\$137,862.62	0.15%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	14							
DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$145,348.09	0.16%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	6	\$840,688.88	0.93%	0	\$0.00	NA	0	\$
DUPAGE NATIONAL BANK	1	\$127,875.59	0.14%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	2	\$264,033.65	0.29%	0	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	1	\$139,863.93	0.15%	0	\$0.00	NA	0	\$
FIFTH THIRD - DEDICATED CHANNEL	35	\$4,769,173.97	5.26%	1	\$127,072.96	NA	0	\$
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$125,000.00	0.14%	0	\$0.00	NA	0	
FIRST BANK	1	\$137,815.92	0.15%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$926,139.13	1.02%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$146,354.15	0.16%	0	\$0.00	NA	0	S

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$290,706.79	0.32%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$144,848.61	0.16%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	2	\$285,000.00	0.31%	0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL CORPORATION	1	\$143,000.00	0.16%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	11	\$1,456,542.67	1.61%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	7	\$962,207.03	1.06%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$147,845.48	0.16%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$129,873.65	0.14%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	1	\$141,000.00	0.16%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	2	\$261,470.52	0.29%	0	\$0.00	NA	0	\$
FIRST PEOPLES COMMUNITY FCU	2	\$290,699.80	0.32%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	6	\$830,306.63	0.92%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	3	\$405,944.07	0.45%	0	\$0.00	NA	0	\$
FLORIDA CREDIT UNION	2	\$260,204.20	0.29%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$146,000.00	0.16%	0	\$0.00	NA	0	\$
FREMONT BANK	9	\$1,217,196.48	1.34%	0	\$0.00	NA	0	\$
FULTON BANK	2	\$275,781.14	0.3%	0	\$0.00	NA	0	\$
GREAT WISCONSIN CREDIT UNION	1	\$149,369.55		0				\$
GREATER NEVADA MORTGAGE SERVICES	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	3	\$416,250.00	0.46%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	2	\$282,500.00	0.31%	0	\$0.00		Ш	\$
HAMPDEN BANK	1	\$148,851.67	0.16%	0	\$0.00	NA	0	\$

HEARTLAND CREDIT UNION	2	\$293,703.84	0.32%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	1	\$143,253.79	0.16%	0	\$0.00	NA	0	\$
HOME SAVINGS AND LOAN COMPANY	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$124,872.56	0.14%	0	\$0.00	NA	0	\$
HOMESTREET BANK	2	\$267,230.69	0.29%	0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	2	\$286,500.00	0.32%	0	\$0.00	NA	0	\$
IDAHO HOUSING AND FINANCE ASSOCIATION	10	\$1,377,350.07	1.52%	0	\$0.00	NA	0	\$
IOWA STATE BANK	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$
IRWIN UNION BANK AND TRUST COMPANY	8	\$1,115,667.94	1.23%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	5	\$690,104.54	0.76%	0	\$0.00	NA	0	\$
JAMES F. MESSINGER AND COMPANY INC.	1	\$128,350.00	0.14%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$266,588.45	0.29%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	2	\$255,245.65	0.28%	0	\$0.00	NA	0	\$
KITSAP BANK	1	\$129,870.56	0.14%	0	\$0.00	NA	0	\$
LANGLEY FEDERAL CREDIT UNION	1	\$125,600.00	0.14%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	5	\$667,074.48	0.74%	0	\$0.00	NA	0	\$
MACON BANK, INC.	3	\$393,498.48	0.43%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	2	\$261,303.00	0.29%	0	\$0.00	NA	0	\$
MARQUETTE BANK	3	\$411,924.33	0.45%	1	\$129,490.77	NA	0	\$
MECHANICS SAVINGS BANK	1	\$145,000.00	0.16%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE SERVICES, LLC	1	\$143,860.04	0.16%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$405,652.26	0.45%	0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	1	\$140,060.43	0.15%	0	\$0.00	NA	0	\$

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MONTICELLO BANKING COMPANY	2	\$279,000.00	0.31%	0	\$0.00	NA	0	\$
MORTGAGE CLEARING CORPORATION	2	\$267,593.96	0.3%	0	\$0.00	NA	0	\$
MT. MCKINLEY BANK	3	\$401,517.20	0.44%	0	\$0.00	NA	0	\$
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$142,857.37	0.16%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$398,962.18	0.44%	0	\$0.00	NA	0	\$
NEW SOUTH FEDERAL SAVINGS BANK	1	\$124,869.49	0.14%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	2	\$269,327.61	0.3%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	5	\$693,295.26	0.77%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	1	\$139,857.27	0.15%	0	\$0.00	NA	0	\$
OLIN COMMUNITY CREDIT UNION	2	\$278,822.07	0.31%	0	\$0.00	NA	0	\$
ONE WASHINGTON FINANCIAL	1	\$148,605.41	0.16%	0	\$0.00	NA	0	\$
OREGON FIRST COMMUNITY CREDIT UNION	1	\$124,225.95	0.14%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	9	\$1,214,066.88	1.34%	0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	5	\$671,087.64	0.74%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	1	\$141,065.06	0.16%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$387,000.00	0.43%		4 0 0 0	NA	0	\$
PIONEER BANK	3	\$425,500.00	0.47%	0	\$0.00	NA	0	\$
PIONEER CREDIT UNION	1	\$132,200.00	0.15%	0	\$0.00	NA	0	\$

7	\$976,759.29	1.08%	0	\$0.00	NA	0	\$
2	\$282,359.06	0.31%	0	\$0.00	NA	0	\$
2	\$276,800.00	0.31%	0	\$0.00	NA	0	\$
1	\$149,625.00	0.17%	0	\$0.00	NA	0	\$
1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$
1	\$141,523.36	0.16%	0	\$0.00	NA	0	\$
2	\$263,733.96	0.29%				Ш	\$
1	\$145,000.00	0.16%	0	\$0.00	NA	0	\$
1	\$137,400.00	0.15%	0	\$0.00	NA	0	\$
1	\$145,854.65	0.16%	0	\$0.00	NA	0	\$
2	\$271,461.75	0.3%	0	\$0.00	NA	0	\$
1	\$134,736.89	0.15%	0	\$0.00	NA	0	\$
2	\$272,039.95	0.3%	0	\$0.00	NA	0	\$
1	\$136,500.00	0.15%	0	\$0.00	NA	0	\$
1	\$146,678.83	0.16%	0	\$0.00	NA	0	\$
1	\$124,869.49	0.14%	0	\$0.00	NA	0	\$
1	\$148,352.17	0.16%	0	\$0.00	NA	0	\$
3	\$416,809.99	0.46%	0	\$0.00	NA	0	\$
1	\$124,878.51	0.14%	0	\$0.00	NA	0	\$
1	\$144,848.61	0.16%	0	\$0.00	NA	0	\$
	2 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$282,359.06 2 \$276,800.00 1 \$149,625.00 1 \$132,000.00 1 \$141,523.36 2 \$263,733.96 1 \$145,000.00 1 \$137,400.00 1 \$137,400.00 1 \$134,736.89 2 \$271,461.75 1 \$134,736.89 2 \$272,039.95 1 \$136,500.00 1 \$146,678.83 1 \$124,869.49 1 \$148,352.17 3 \$416,809.99 1 \$124,878.51	2 \$282,359.06 0.31%  2 \$276,800.00 0.31%  1 \$149,625.00 0.17%  1 \$132,000.00 0.15%  1 \$141,523.36 0.16%  2 \$263,733.96 0.29%  1 \$145,000.00 0.16%  1 \$137,400.00 0.15%  1 \$145,854.65 0.16%  2 \$271,461.75 0.3%  1 \$134,736.89 0.15%  2 \$272,039.95 0.3%  1 \$136,500.00 0.15%  1 \$146,678.83 0.16%  1 \$124,869.49 0.14%  1 \$148,352.17 0.16%  3 \$416,809.99 0.46%  1 \$124,878.51 0.14%	2 \$282,359.06 0.31% 0 2 \$276,800.00 0.31% 0 1 \$149,625.00 0.17% 0 1 \$132,000.00 0.15% 0 1 \$141,523.36 0.16% 0 2 \$263,733.96 0.29% 0 1 \$145,000.00 0.16% 0 1 \$137,400.00 0.15% 0 1 \$1345,854.65 0.16% 0 2 \$271,461.75 0.3% 0 1 \$134,736.89 0.15% 0 1 \$134,736.89 0.15% 0 1 \$136,500.00 0.15% 0 1 \$146,678.83 0.16% 0 1 \$148,352.17 0.16% 0 1 \$148,352.17 0.16% 0 1 \$148,352.17 0.16% 0 1 \$124,869.49 0.46% 0 1 \$124,878.51 0.14% 0	2 \$282,359.06  0.31%  0 \$0.00  1 \$149,625.00  0.17%  0 \$0.00  1 \$132,000.00  0.15%  0 \$0.00  1 \$141,523.36  0.16%  0 \$0.00  2 \$263,733.96  0.29%  0 \$0.00  1 \$145,000.00  0.16%  0 \$0.00  1 \$137,400.00  0.15%  0 \$0.00  1 \$145,854.65  0.16%  0 \$0.00  2 \$271,461.75  0.3%  0 \$0.00  1 \$134,736.89  0.15%  0 \$0.00  1 \$1346,678.83  0.16%  0 \$0.00  1 \$146,678.83  0.16%  0 \$0.00  1 \$148,352.17  0.16%  0 \$0.00  1 \$148,352.17  0.16%  0 \$0.00  1 \$148,352.17  0.16%  0 \$0.00  1 \$124,869.99  0.46%  0 \$0.00  1 \$124,878.51  0.14%  0 \$0.00	2 \$282,359.06  0.31%  0 \$0.00  NA  2 \$276,800.00  0.31%  0 \$0.00  NA  1 \$149,625.00  0.17%  0 \$0.00  NA  1 \$132,000.00  0.15%  0 \$0.00  NA  1 \$141,523.36  0.16%  0 \$0.00  NA  2 \$263,733.96  0.29%  0 \$0.00  NA  1 \$145,000.00  0.16%  0 \$0.00  NA  1 \$137,400.00  0.15%  0 \$0.00  NA  1 \$137,400.00  0.15%  0 \$0.00  NA  1 \$134,736.89  0.15%  0 \$0.00  NA  1 \$134,736.89  0.15%  0 \$0.00  NA  1 \$136,500.00  0.15%  0 \$0.00  NA  1 \$136,500.00  0.15%  0 \$0.00  NA  1 \$148,352.17  0.16%  0 \$0.00  NA  3 \$416,809.99  0.46%  0 \$0.00  NA  1 \$124,878.51  0.14%  0 \$0.00  NA	2 \$282,359.06 0.31% 0 \$0.00 NA 0 2 \$276,800.00 0.31% 0 \$0.00 NA 0 1 \$149,625.00 0.17% 0 \$0.00 NA 0 1 \$132,000.00 0.15% 0 \$0.00 NA 0 1 \$141,523.36 0.16% 0 \$0.00 NA 0 2 \$263,733.96 0.29% 0 \$0.00 NA 0 1 \$145,000.00 0.16% 0 \$0.00 NA 0 1 \$137,400.00 0.16% 0 \$0.00 NA 0 1 \$137,400.00 0.15% 0 \$0.00 NA 0 2 \$271,461.75 0.3% 0 \$0.00 NA 0 1 \$134,736.89 0.15% 0 \$0.00 NA 0 2 \$272,039.95 0.3% 0 \$0.00 NA 0 1 \$136,500.00 0.15% 0 \$0.00 NA 0 1 \$146,678.83 0.16% 0 \$0.00 NA 0 1 \$124,869.49 0.14% 0 \$0.00 NA 0 1 \$148,352.17 0.16% 0 \$0.00 NA 0 3 \$416,809.99 0.46% 0 \$0.00 NA 0

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6	\$804,820.00	0.89%	0	\$0.00	NA	0	\$
2	\$282,651.20	0.31%	0	\$0.00	NA	0	\$
1	\$131,736.52	0.15%	0	\$0.00	NA	0	\$
1	\$139,857.26	0.15%	0	\$0.00	NA	0	\$
6	\$826,480.97	0.91%	0	\$0.00	NA	0	\$
1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$
3	\$392,524.72	0.43%	0	\$0.00	NA	0	\$
3	\$406,848.61	0.45%	0	\$0.00	NA	0	\$
1	\$146,670.31	0.16%	0	\$0.00	NA	0	\$
3	\$420,780.64	0.46%	0	\$0.00	NA	0	\$
1	\$148,050.00	0.16%	0	\$0.00	NA	0	\$
2	\$271,465.01	0.3%	0	\$0.00	NA	0	\$
2	\$261,000.00	0.29%	0	\$0.00	NA	0	\$
1	\$147,849.10	0.16%	0	\$0.00	NA	0	\$
1	\$141,099.77	0.16%	0	\$0.00	NA	0	\$
5	\$690,269.07	0.76%	0	\$0.00	NA	0	\$
2	\$274,857.27	0.3%	0	\$0.00	NA	0	\$
2	\$285,606.12	0.32%	0	\$0.00	NA	0	\$
1	\$148,855.18	0.16%	0	\$0.00	NA	0	\$
2	\$259,374.13	0.29%	0	\$0.00	NA	0	\$
5	\$687,564.27	0.76%	0	\$0.00	NA	0	\$
	1 1 3 3 1 2 2 1 1 5 2 2 1 2 2 1 2 2 1 1 2 2 1 1 2 1 2	2 \$282,651.20  1 \$131,736.52  1 \$139,857.26  6 \$826,480.97  1 \$140,000.00  3 \$392,524.72  3 \$406,848.61  1 \$146,670.31  3 \$420,780.64  1 \$148,050.00  2 \$271,465.01  2 \$261,000.00  1 \$147,849.10  1 \$141,099.77  5 \$690,269.07  2 \$274,857.27  2 \$285,606.12  1 \$148,855.18  2 \$259,374.13	2 \$282,651.20 0.31%  1 \$131,736.52 0.15%  1 \$139,857.26 0.15%  6 \$826,480.97 0.91%  1 \$140,000.00 0.15%  3 \$392,524.72 0.43%  3 \$406,848.61 0.45%  1 \$146,670.31 0.16%  3 \$420,780.64 0.46%  1 \$148,050.00 0.16%  2 \$271,465.01 0.3%  2 \$261,000.00 0.29%  1 \$147,849.10 0.16%  5 \$690,269.07 0.76%  2 \$274,857.27 0.3%  2 \$285,606.12 0.32%  1 \$148,855.18 0.16%  2 \$259,374.13 0.29%	2 \$282,651.20 0.31% 0 1 \$131,736.52 0.15% 0 1 \$139,857.26 0.15% 0 6 \$826,480.97 0.91% 0 1 \$140,000.00 0.15% 0 3 \$392,524.72 0.43% 0 3 \$406,848.61 0.45% 0 1 \$146,670.31 0.16% 0 1 \$148,050.00 0.16% 0 2 \$271,465.01 0.3% 0 2 \$261,000.00 0.29% 0 1 \$147,849.10 0.16% 0 1 \$141,099.77 0.16% 0 2 \$274,857.27 0.3% 0 2 \$285,606.12 0.32% 0 2 \$285,606.12 0.32% 0 1 \$148,855.18 0.16% 0 2 \$259,374.13 0.29% 0	2       \$282,651.20       0.31%       0       \$0.00         1       \$131,736.52       0.15%       0       \$0.00         1       \$139,857.26       0.15%       0       \$0.00         6       \$826,480.97       0.91%       0       \$0.00         1       \$140,000.00       0.15%       0       \$0.00         3       \$392,524.72       0.43%       0       \$0.00         3       \$406,848.61       0.45%       0       \$0.00         1       \$146,670.31       0.16%       0       \$0.00         2       \$271,465.01       0.3%       0       \$0.00         2       \$261,000.00       0.29%       0       \$0.00         1       \$147,849.10       0.16%       0       \$0.00         2       \$269,269.07       0.76%       0       \$0.00         2       \$274,857.27       0.3%       0       \$0.00         2       \$285,606.12       0.32%       0       \$0.00         1       \$148,855.18       0.16%       0       \$0.00         2       \$259,374.13       0.29%       0       \$0.00	2 \$282,651.20 0.31% 0 \$0.00 NA  1 \$131,736.52 0.15% 0 \$0.00 NA  1 \$139,857.26 0.15% 0 \$0.00 NA  6 \$826,480.97 0.91% 0 \$0.00 NA  1 \$140,000.00 0.15% 0 \$0.00 NA  3 \$392,524.72 0.43% 0 \$0.00 NA  3 \$406,848.61 0.45% 0 \$0.00 NA  1 \$146,670.31 0.16% 0 \$0.00 NA  3 \$420,780.64 0.46% 0 \$0.00 NA  1 \$148,050.00 0.16% 0 \$0.00 NA  2 \$271,465.01 0.3% 0 \$0.00 NA  2 \$271,465.01 0.3% 0 \$0.00 NA  1 \$147,849.10 0.16% 0 \$0.00 NA  1 \$141,099.77 0.16% 0 \$0.00 NA  2 \$274,857.27 0.3% 0 \$0.00 NA  2 \$274,857.27 0.3% 0 \$0.00 NA  2 \$285,606.12 0.32% 0 \$0.00 NA  2 \$285,374.13 0.29% 0 \$0.00 NA	2 \$282,651.20 0.31% 0 \$0.00 NA 0  1 \$131,736.52 0.15% 0 \$0.00 NA 0  1 \$139,857.26 0.15% 0 \$0.00 NA 0  6 \$826,480.97 0.91% 0 \$0.00 NA 0  1 \$140,000.00 0.15% 0 \$0.00 NA 0  3 \$392,524.72 0.43% 0 \$0.00 NA 0  1 \$146,670.31 0.16% 0 \$0.00 NA 0  1 \$148,050.00 0.16% 0 \$0.00 NA 0  2 \$271,465.01 0.3% 0 \$0.00 NA 0  1 \$147,849.10 0.16% 0 \$0.00 NA 0  1 \$141,099.77 0.16% 0 \$0.00 NA 0  2 \$274,857.27 0.3% 0 \$0.00 NA 0  2 \$274,857.27 0.3% 0 \$0.00 NA 0  2 \$274,857.27 0.3% 0 \$0.00 NA 0  2 \$2825,606.12 0.32% 0 \$0.00 NA 0  1 \$148,855.18 0.16% 0 \$0.00 NA 0  2 \$259,374.13 0.29% 0 \$0.00 NA 0

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	WAUKESHA STATE BANK	2	\$280,054.00	0.31%	0	\$0.00	NA 0	\$
	WEBSTER BANK, N.A.	1	\$138,800.00	0.15%	0	\$0.00	NA 0	\$
	WESTCONSIN CREDIT UNION	3	\$421,219.01	0.46%	0	\$0.00	NA 0	9
	WRIGHT-PATT CREDIT UNION, INC.	1	\$126,174.27	0.14%	0	\$0.00	NA 0	\$
	Unavailable	85	\$11,566,530.96	12.81%	0	\$0.00	NA 0	\$
Total		664	\$90,603,477.76	100%	2	\$256,563.73	0	\$
31412MYY8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$171,828.77	0.19%	0	\$0.00	NA 0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$634,503.70	0.7%	0	\$0.00		
	ADVANTAGE BANK	1	\$152,340.78	0.17%	0	\$0.00		1
	AF BANK	1	\$172,627.98	0.19%		\$0.00		
	ALERUS FINANCIAL	2	\$324,660.68	0.36%		\$0.00		
	ALLY BANK	2	\$313,387.85	0.34%	0	\$0.00	NA 0	\$
	ALPINE BANK OF ILLINOIS	2	\$311,528.97	0.34%	0	\$0.00	NA 0	\$
	AMARILLO NATIONAL BANK	2	\$299,693.38	0.33%	0	\$0.00	NA 0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,444,629.18	2.68%	0	\$0.00	NA 0	\$
	AMERICAN BANK	1	\$165,389.07	0.18%	0	\$0.00	NA 0	\$
	AMERICAN FINANCE HOUSE LARIBA	2	\$320,200.00	0.35%	0	\$0.00	NA 0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$152,400.00	0.17%	0	\$0.00	NA 0	\$
	AMERITRUST MORTGAGE CORPORATION	1	\$152,198.33	0.17%	0	\$0.00	NA 0	\$
	ANCHORBANK FSB	3	\$488,037.17	0.53%	0	\$0.00	NA 0	\$
	ARIZONA STATE CREDIT UNION	3	\$480,200.00	0.53%	0	\$0.00	NA 0	\$
	ASSOCIATED BANK, NA	46	\$7,510,121.87	8.23%	0	\$0.00	NA 0	\$
	AUBURNBANK	1	\$164,775.00	0.18%	0	\$0.00	NA 0	\$
	BANCORPSOUTH BANK	11	\$1,784,479.33	1.96%	0	\$0.00	NA 0	\$
	BANK FIRST NATIONAL	4	\$634,508.48	0.7%	0	\$0.00	NA 0	\$
	BANK MUTUAL	4	\$655,666.96	0.72%	0	\$0.00	NA 0	\$

BANK OF HAWAII	1	\$169,500.00	0.19%	0	\$0.00	NA	0	\$
BANK OF STANLY	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$
BANK OF WHITTIER, NA	1	\$171,832.28	0.19%	0	\$0.00	NA	0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$320,000.00	0.35%	0	\$0.00	NA	0	\$
BANNER BANK	1	\$161,000.00	0.18%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	5	\$804,243.55	0.88%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	3	\$491,578.75	0.54%	0	\$0.00	NA	O	\$
BLACKHAWK STATE BANK	1	\$156,839.94	0.17%	0	\$0.00	NA	0	\$
BLOOMFIELD STATE BANK	1	\$161,834.83	0.18%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	4	\$642,485.25	0.7%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	1	\$169,822.51	0.19%	0	\$0.00	NA	0	\$
CENTRAL BANK OF PROVO	1	\$171,824.64	0.19%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	3	\$490,536.22	0.54%	0	\$0.00	NA	O	\$
CENTRUE BANK	1	\$155,450.36	0.17%	0	\$0.00	NA	0	\$
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$1,300,035.36	1.42%	0	\$0.00	NA	0	\$
CITIZENS COMMUNITY BANK	1	\$149,846.63	0.16%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,639,373.32	1.8%	0	\$0.00	NA	0	\$
CITIZENS UNION SAVINGS BANK	1	\$165,221.27	0.18%	0	\$0.00	NA	0	\$
CITIZENSFIRST CREDIT UNION	1	\$162,400.00	0.18%	0	\$0.00	NA	0	\$
CO-OP SERVICES CREDIT UNION	1	\$164,504.75	0.18%	0	\$0.00	NA	0	\$
COASTAL STATES MORTGAGE CORPORATION	1	\$163,044.50	0.18%	0	\$0.00	NA	o	\$
	4	\$647,510.45	0.71%	0	\$0.00	NA	0	\$

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COMMERCIAL STATE BANK								
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$173,000.00	0.19%	0	\$0.00	NA	0	\$
COMMUNITY SAVINGS BANK	1	\$154,031.02	0.17%	0	\$0.00	NA	0	\$
CORTRUST BANK	5	\$781,535.46	0.86%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$152,800.00						\$
CREDIT UNION OF JOHNSON COUNTY	2	\$307,700.00	0.34%	0	\$0.00	NA	0	\$
CREDIT UNION WEST	1	\$171,500.00	0.19%	0	\$0.00		_	\$
DENALI STATE BANK	1	\$152,000.00	0.17%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$2,112,230.91	2.32%	0	\$0.00	NA	0	\$
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$157,838.91	0.17%	0	\$0.00	NA	0	\$
DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$171,828.77	0.19%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	6	\$952,827.52	1.04%	0	\$0.00	NA	0	\$
DUPONT STATE BANK	1	\$164,153.85	0.18%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	1	\$165,830.76	0.18%	0	\$0.00	NA	0	\$
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$166,500.00	0.18%	0	\$0.00	NA	0	\$
FIFTH THIRD - DEDICATED CHANNEL	30	\$4,839,765.62	5.3%	0	\$0.00	NA	0	\$
FIRST AMERICAN CREDIT UNION	1	\$165,700.00	0.18%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK	1	\$169,834.77	0.19%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,597,034.34	1.75%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	1	\$172,000.00	0.19%	0	\$0.00	NA	0	\$

BAN	ST FEDERAL NK OF THE DWEST	1	\$173,031.66	0.19%	0	\$0.00	NA	. 0	\$
	ST FEDERAL NK, FSB	2	\$316,586.90	0.35%	0	\$0.00	NA	. 0	\$
SAV ASS	ST FEDERAL /INGS AND LOAN SOCIATION OF ARLESTON, SC	2	\$344,000.00	0.38%	0	\$0.00	NA	. 0	\$
SAV ASS	ST FEDERAL VINGS AND LOAN SOCIATION OF KEWOOD	1	\$158,400.00	0.17%	0	\$0.00	NA	. 0	\$
	ST FEDERAL /INGS BANK	1	\$155,000.00	0.17%	0	\$0.00	NA	. 0	\$
FIR: BAN	ST INTERSTATE NK	10	\$1,594,465.60	1.75%	0	\$0.00	NA	. 0	\$
MO	ST MERIT RTGAGE RPORATION	4	\$642,920.42	0.7%	0	\$0.00	NA	. 0	\$
	ST MORTGAGE MPANY, L.L.C.	1	\$161,838.73	0.18%	0	\$0.00	NA	. 0	\$
	ST MORTGAGE RPORATION	2	\$310,694.19	0.34%	0	\$0.00	NA	. 0	\$
	ST NATIONAL NK & TRUST	1	\$172,000.00	0.19%	0	\$0.00	NA	. 0	\$
	ST NATIONAL NK ALASKA	3	\$479,830.25	0.53%	0	\$0.00	NA	.0	\$
	ST NATIONAL NK OF HARTFORD	1	\$164,831.77	0.18%	0	\$0.00	NA	.0	\$
	ST NATIONAL NK OF WATERLOO	1	\$173,876.73	0.19%	0	\$0.00	NA	. 0	\$
	ST PEOPLES MMUNITY FCU	1	\$171,520.74	0.19%	0	\$0.00	NA	. 0	\$
FIR	ST PLACE BANK	7	\$1,137,251.46	1.25%	0	\$0.00	NA	. 0	\$
	ST TECHNOLOGY EDIT UNION	2	\$315,174.56	0.35%	0	\$0.00	NA	. 0	\$
	STLIGHT DERAL CREDIT ON	2	\$326,332.57	0.36%	0	\$0.00	NA	. 0	\$
FRE	EMONT BANK	19	\$3,069,608.50	3.36%	0	\$0.00	NA	. 0	\$
FUL	TON BANK	2	\$307,182.81	0.34%	0	\$0.00	NA	0	\$
GAT MO	TEWAY RTGAGE RPORATION	3	\$463,091.63	0.51%	0				\$
	EAT WISCONSIN EDIT UNION	3	\$512,256.85	0.56%	0	\$0.00	NA	.0	\$
		3	\$466,284.67	0.51%	0	\$0.00	NA	0	\$

GREATER NEVADA MORTGAGE SERVICES								
GUARANTY BANK F.S.B.	1	\$167,832.72	0.18%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	4	\$611,037.64	0.67%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	5	\$797,028.38	0.87%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	1	\$166,000.00	0.18%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	1	\$160,750.00			Ψ0.00		Ш	
HOMESTREET BANK	2	\$323,423.96	0.35%	0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	3	\$487,950.00	0.53%	0	\$0.00	NA	0	\$
IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$758,757.18	0.83%	0	\$0.00	NA	0	\$
INDEPENDENT BANK CORPORATION	1	\$169,826.68	0.19%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$168,000.00	0.18%	0	\$0.00	NA	0	\$
IRWIN UNION BANK AND TRUST COMPANY	2	\$335,387.54	0.37%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	1	\$171,874.58	0.19%	0	\$0.00	NA	0	9
JAMES F. MESSINGER AND COMPANY INC.	1	\$149,850.67	0.16%	0	\$0.00	NA	0	S
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$327,103.09	0.36%	0	\$0.00	NA	0	S
KINECTA FEDERAL CREDIT UNION	1	\$150,000.00	0.16%	0	\$0.00	NA	0	S
LAKE REGION BANK	1	\$150,000.00	0.16%	0	\$0.00	NA	0	9
LEA COUNTY STATE BANK	1	\$164,839.63	0.18%	0	\$0.00	NA	0	9
LOS ALAMOS NATIONAL BANK	2	\$337,859.57	0.37%	0	\$0.00	NA	0	(
MACON BANK, INC.	1	\$153,000.00	0.17%	0	\$0.00	NA	.0	Ç
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$164,678.44	0.18%	0	\$0.00	NA	0	S
MARINE BANK MORTGAGE	2	\$325,887.69	0.36%	0	\$0.00	NA	0	

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SERVICES								İ
MARQUETTE BANK	1	\$159,836.87	0.18%	0	\$0.00	NA	0	\$
MARSHALL COMMUNITY CREDIT UNION	1	\$159,840.72	0.18%	0	\$0.00	NA	0	\$
MARSHFIELD SAVINGS BANK	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$173,830.88	0.19%	0	\$0.00	NA	0	\$
MERCANTILE TRUST & SAVINGS BANK	1	\$151,785.06	0.17%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$338,467.67	0.37%	0	\$0.00	NA	0	\$
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$159,839.18	0.18%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	1	\$174,000.00	0.19%	0	\$0.00	NA	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$161,043.32	0.18%	0	\$0.00	NA	0	\$
MIDWEST LOAN SERVICES INC.	2	\$324,600.00	0.36%	0	\$0.00	NA	0	\$
MT. MCKINLEY BANK	3	\$485,574.04	0.53%	0	\$0.00	NA	0	\$
NASA FEDERAL CREDIT UNION	1	\$149,850.67	0.16%	0	\$0.00	NA	0	\$
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$329,160.01	0.36%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$624,500.00	0.68%	0	\$0.00	NA	0	\$
NEW SOUTH FEDERAL SAVINGS BANK	1	\$155,844.70	0.17%	0	\$0.00	NA	0	\$
NORTHMARK BANK	1	\$161,667.14	0.18%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	5	\$812,009.68	0.89%	0	\$0.00	NA	0	\$

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NUMERICA CREDIT UNION	1	\$157,600.00	0.17%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	2	\$344,827.77	0.38%	0	\$0.00	NA	0	\$
OLIN COMMUNITY CREDIT UNION	1	\$168,700.00	0.18%	0	\$0.00	NA	0	\$
OREGON FIRST COMMUNITY CREDIT UNION	1	\$159,836.87	0.18%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	4	\$636,757.48	0.7%	0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	3	\$457,215.37	0.5%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	2	\$318,731.25	0.35%	0	\$0.00	NA	0	\$
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$166,000.00	0.18%	0	\$0.00	NA	0	\$
PEOPLES STATE BANK	1	\$164,000.00	0.18%	0	\$0.00	NA	0	\$
PFF BANK AND TRUST	1	\$149,847.07	0.16%	0	\$0.00	NA	0	\$
PIONEER CREDIT UNION	3	\$483,700.00	0.53%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,273,802.01	1.4%	0	\$0.00	NA	0	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$161,010.68	0.18%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	1	\$157,200.00	0.17%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$159,832.95	0.18%	0	\$0.00	NA	0	\$
RABOBANK, N.A.	4	\$660,599.70	0.72%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	3	\$464,571.95		0	\$0.00	NA	0	\$
RIDDELL NATIONAL BANK	1	\$169,826.68	0.19%	0	\$0.00	NA	0	\$
RIVERMARK COMMUNITY CREDIT UNION	1	\$153,846.69	0.17%	0	\$0.00	NA	0	\$
SHREWSBURY FEDERAL CREDIT UNION	1	\$155,825.00	0.17%	0	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	1	\$155,040.00	0.17%	0	\$0.00	NA	0	\$

SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$169,822.50	0.19%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	4	\$619,534.34	0.68%	0	\$0.00	NA	0	\$
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$626,075.01	0.69%	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	1	\$171,568.43	0.19%	0	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	1	\$158,750.00	0.17%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	4	\$624,732.97	0.68%	0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	2	\$320,400.00	0.35%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$156,647.60	0.17%	0	\$0.00	NA	0	\$
SUNTRUST MORTGAGE INC.	4	\$608,500.00	0.67%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	5	\$833,423.57	0.91%	0	\$0.00	NA	0	\$
TECHNOLOGY CREDIT UNION	1	\$162,487.53	0.18%	0	\$0.00	NA	0	\$
THE CALIFORNIA CREDIT UNION	2	\$317,122.94	0.35%	0	\$0.00	NA	0	\$
THE CREDIT UNION OF ALABAMA FCU	2	\$311,086.15	0.34%	0	\$0.00	NA	0	\$
THE NATIONAL B&T OF SYCAMORE	2	\$314,835.74	0.35%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF INDIANAPOLIS	2	\$323,447.07	0.35%	0	\$0.00	NA	0	\$
TIERONE BANK	1	\$150,265.81	0.16%	0	\$0.00	NA	0	\$
TINKER FEDERAL CREDIT UNION	2	\$325,841.97						\$
TOPLINE FEDERAL CREDIT UNION	1	\$164,548.02	0.18%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$162,634.02	0.18%	0	\$0.00	NA	0	\$
TRUMARK FINANCIAL CREDIT UNION	1	\$152,351.78	0.17%	0	\$0.00	NA	0	\$

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U. S. MORTGAGE CORP.	1	\$164,800.00	0.18%	0	\$0.00	NA (	\$
	1	\$156.836.08	0.17%	0	\$0.00	NA (	) \$
UNION BANK	1			-	·		
UNITED BANK AND TRUST COMPANY	1	\$165,000.00					
UNITED BANK OF UNION	1	\$152,847.69	0.17%	0	\$0.00	NA	\$
UNITED COMMUNITY BANK	2	\$328,291.05	0.36%	0	\$0.00	NA	\$
UNITED MORTGAGE COMPANY	1	\$163,832.80	0.18%	0	\$0.00	NA (	\$
UNIVERSAL MORTGAGE CORPORATION	1	\$173,618.54	0.19%	0	\$0.00	NA (	) \$
VERITY CREDIT UNION	1	\$152,840.26	0.17%	0	\$0.00	NA (	\$
VILLAGE MORTGAGE COMPANY	1	\$164,831.77	0.18%	0	\$0.00	NA (	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,444,353.69	1.58%	0	\$0.00	NA (	\$
WESTCONSIN CREDIT UNION	4	\$636,056.52	0.7%	0	\$0.00	NA (	\$
Unavailable	78	\$12,600,183.77	13.74%	0	\$0.00	NA (	\$
	566	\$91,236,476.93	100%	0	\$0.00	(	\$
1 CT OND MODTO A CE						i I	
COMPANY OF NEW JERSEY, INC.	4	\$1,186,094.74	0.19%	1	\$235,371.57	NA	\$
COMPANY OF NEW	1	\$1,186,094.74 \$355,000.00			·		
COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL				0	\$0.00	NA	) \$
COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND	1	\$355,000.00	0.06%	0	\$0.00	NA (	) \$
COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL	6	\$355,000.00 \$1,315,414.82	0.06%	0	\$0.00 \$0.00 \$0.00	NA (	) \$
COMPANY OF NEW JERSEY, INC.  ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT	1 6	\$355,000.00 \$1,315,414.82 \$437,771.03	0.06%	0 0	\$0.00 \$0.00 \$0.00	NA (	) \$
COMPANY OF NEW JERSEY, INC.  ABACUS FEDERAL SAVINGS BANK  ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT	1 6 2 46	\$355,000.00 \$1,315,414.82 \$437,771.03 \$13,161,835.63	0.06% 0.21% 0.07% 2.06%	0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (  NA (  NA (  NA (	) \$ ) \$ ) \$
COMPANY OF NEW JERSEY, INC.  ABACUS FEDERAL SAVINGS BANK  ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION  ADDISON AVENUE FEDERAL CREDIT UNION  ADVANCIAL FEDERAL CREDIT UNION	1 6 2 46	\$355,000.00 \$1,315,414.82 \$437,771.03 \$13,161,835.63 \$224,781.32	0.06% 0.21% 0.07% 2.06% 0.04%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (   NA (  NA (   NA (   NA (   NA (    NA (       NA (	) \$ ) \$ ) \$ ) \$
	CORP.  UMPQUA BANK  UNION BANK  UNITED BANK AND  TRUST COMPANY  UNITED BANK OF  UNION  UNITED COMMUNITY  BANK  UNITED MORTGAGE  COMPANY  UNIVERSAL  MORTGAGE  CORPORATION  VERITY CREDIT  UNION  VILLAGE MORTGAGE  COMPANY  WASHINGTON STATE  EMPLOYEES CREDIT  UNION  WESTCONSIN  CREDIT UNION  Unavailable	CORP.  UMPQUA BANK  UNION BANK  UNITED BANK AND TRUST COMPANY  UNITED BANK OF UNION  UNITED COMMUNITY BANK  UNITED MORTGAGE COMPANY  UNIVERSAL MORTGAGE CORPORATION  VERITY CREDIT UNION  VILLAGE MORTGAGE COMPANY  VILLAGE MORTGAGE COMPANY  VILLAGE MORTGAGE COMPANY  VERITY CREDIT UNION  VILLAGE MORTGAGE COMPANY  WASHINGTON STATE EMPLOYEES CREDIT 9 UNION  WESTCONSIN CREDIT UNION  VILLAGE  4  CREDIT UNION  VERITY OR  4  CREDIT UNION  78	CORP.	CORP.	CORP.	CORP.	CORP.

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ALASKA USA FEDERAL CREDIT UNION	2	\$470,688.27	0.07%	0	\$0.00	NA	0	\$
ALERUS FINANCIAL	2	\$419,571.79	0.07%	0	\$0.00	NA	0	\$
ALLY BANK	11	\$3,086,333.60	0.48%	0	\$0.00	NA	0	\$
ALPINE BANK OF ILLINOIS	13	\$3,141,567.19	0.49%	0	\$0.00	NA	0	\$
ALTRA FEDERAL CREDIT UNION	1	\$179,817.35	0.03%	0	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK	16	\$4,267,699.92	0.67%	1	\$189,090.00	NA	0	\$
AMEGY MORTGAGE	10	\$2,321,714.06	0.36%	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	35	\$8,151,168.20	1.27%	0	\$0.00	NA	0	\$
AMERICAN BANK	3	\$579,798.70	0.09%	0	\$0.00	NA	0	\$
AMERICAN BANK & TRUST CO., INC.	2	\$433,600.00	0.07%	0	\$0.00	NA	0	\$
AMERICAN BANK OF ST. PAUL	1	\$244,250.72	0.04%	0	\$0.00	NA	0	\$
AMERICAN BANK, N.A.	1	\$186,418.79	0.03%	0	\$0.00	NA	0	\$
AMERICAN FINANCE HOUSE LARIBA	10	\$3,038,568.64	0.48%	0	\$0.00	NA	0	\$
AMERICAN FIRST CREDIT UNION	1	\$248,746.13	0.04%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, TERRELL	3	\$876,444.02	0.14%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$247,500.00	0.04%	0	\$0.00	NA	0	\$
AMERITRUST MORTGAGE CORPORATION	1	\$235,765.06	0.04%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	14	\$3,673,231.40	0.57%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	7	\$1,587,757.81	0.25%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	167	\$39,380,941.52	6.16%	0	\$0.00	NA	0	\$
ASSOCIATED CREDIT UNION	3	\$703,021.69	0.11%	0	\$0.00	NA	0	\$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	·			\$0.00	NA	0	\$
AUBURNBANK	2	\$500,487.85	0.08%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC.	1	\$229,771.03	0.04%	0	\$0.00	NA	0	\$
	FEDERAL CREDIT UNION ALERUS FINANCIAL ALLY BANK ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK OF ST. PAUL AMERICAN BANK, N.A. AMERICAN FINANCE HOUSE LARIBA AMERICAN FIRST CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AUBURNBANK AURORA FINANCIAL	FEDERAL CREDIT UNION  ALERUS FINANCIAL  ALLY BANK  ALPINE BANK OF ILLINOIS  ALTRA FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK  AMEGY MORTGAGE  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK  AMERICAN BANK  AMERICAN BANK OF ST. PAUL  AMERICAN FINANCE HOUSE LARIBA  AMERICAN FINANCE HOUSE LARIBA  AMERICAN NATIONAL BANK, N.A.  AMERICAN  AMERICAN  AMERICAN  AMERICAN  AMERICAN  AMERICAN  AMERICAN  AMERICAN  AMERICAN  AMERICAN  AMERICAN  AMERICAN  AMERICAN  AMERICAN  AMERICAN  AMERICAN  AMERICAN  AMERICAN  AMERICAN  ANTIONAL BANK,  TERRELL  AMERICAN  NATIONAL BANK,  WICHITA FALLS  AMERITRUST  MORTGAGE  CORPORATION  ANCHORBANK FSB  14  ARIZONA STATE CREDIT UNION  ASSOCIATED BANK,  NA  ASSOCIATED BANK,  NA  ASSOCIATED CREDIT UNION  ASSOCIATED CREDIT UNION  ASSOCIATED CREDIT UNION  ASSOCIATED CREDIT UNION  ASSOCIATED CREDIT UNION  ASSOCIATED CREDIT UNION  ASSOCIATED CREDIT UNION  ASSOCIATED CREDIT UNION  ASSOCIATED CREDIT UNION  ASSOCIATED CREDIT UNION  ASSOCIATED CREDIT UNION  ASSOCIATED CREDIT UNION  ASSOCIATED CREDIT UNION  ASSOCIATED CREDIT UNION  ASSOCIATED CREDIT UNION  ASSOCIATED CREDIT UNION  ASSOCIATED CREDIT UNION  ASSOCIATED CREDIT UNION  ASSOCIATED CREDIT UNION  ASSOCIATED CREDIT UNION  ASSOCIATED CREDIT UNION  ASSOCIATED CREDIT UNION  ASSOCIATED CREDIT UNION  ASSOCIATED CREDIT UNION  ASSOCIATED CREDIT UNION  ASSOCIATED CREDIT UNION  ASSOCIATED CREDIT UNION  ASSOCIATED CREDIT UNION  ASSOCIATED CREDIT UNION  ASSOCIATED CREDIT UNION  ASSOCIATED CREDIT UNION  ASSOCIATED CREDIT UNION  ASSOCIATED CREDIT UNION  ASSOCIATED CREDIT UNION  ASSOCIATED CREDIT UNION  ASSOCIATED CREDIT UNION  ASSOCIATED CREDIT UNION  ASSOCIATED CREDIT UNION  AUBURNBANK  2  AURORA FINANCIAL  1	FEDERAL CREDIT UNION  ALERUS FINANCIAL 2 \$419,571.79  ALLY BANK 11 \$3,086,333.60  ALPINE BANK OF ILLINOIS  ALTRA FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK 3 \$4,267,699.92  AMEGY MORTGAGE 10 \$2,321,714.06  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK 3 \$579,798.70  AMERICAN BANK 6 TRUST CO., INC.  AMERICAN BANK OF ST. PAUL AMERICAN BANK N.A. 1 \$186,418.79  AMERICAN BANK 1 \$186,418.79  AMERICAN BANK 5 \$1 \$244,250.72  AMERICAN BANK 6 \$1 \$244,250.72  AMERICAN BANK 7 \$1 \$244,250.72  AMERICAN BANK 8 \$1 \$244,250.72  AMERICAN BANK 9 \$1 \$244,250.72  AMERICAN FINANCE 10 \$3,038,568.64  AMERICAN FINANCE 10 \$3,038,568.64  AMERICAN NATIONAL BANK, 3 \$876,444.02  TERRELL AMERICAN NATIONAL BANK, 1 \$247,500.00  WICHITA FALLS AMERITRUST MORTGAGE 1 \$235,765.06  CORPORATION ANCHORBANK FSB 14 \$3,673,231.40  ANCHORBANK FSB 14 \$3,673,231.40  ASSOCIATED CREDIT UNION 3 \$703,021.69  ASSOCIATED CREDIT UNION 4 \$219,775.70  ASSOCIATED CREDIT UNION 5 \$703,021.69  ASTORIA FEDERAL SAVINGS AND LOAN 1 \$219,775.70  AUBURNBANK 2 \$500,487.85  AURORA FINANCIAL 1 \$229,771.03	FEDERAL CREDIT UNION  ALERUS FINANCIAL 2 \$419,571.79 0.07%  ALLY BANK 11 \$3,086,333.60 0.48%  ALPINE BANK OF ILLINOIS  ALTRA FEDERAL CREDIT UNION 1 \$179,817.35 0.03%  AMARILLO NATIONAL BANK AMERICAN BANK 3 \$4,267,699.92 0.67%  AMERICAN BANK 3 \$579,798.70 0.09%  AMERICAN BANK 4 1 \$244,250.72 0.04%  AMERICAN BANK 5 1 \$244,250.72 0.04%  AMERICAN BANK 1 \$186,418.79 0.03%  AMERICAN BANK 1 \$186,418.79 0.03%  AMERICAN FINANCE 10 \$3,038,568.64 0.48%  AMERICAN FINANCE 10 \$3,038,568.64 0.48%  AMERICAN BANK, 1 \$248,746.13 0.04%  AMERICAN BANK, 1 \$247,500.00 0.04%  AMERICAN NATIONAL BANK, 1 \$2247,500.00 0.04%  WICHITA FALLS  AMERITRUST MORTGAGE 1 \$2,321,714.00 0.04%  WICHITA FALLS  AMERICAN SANK, 1 \$247,500.00 0.04%  WICHITA FALLS  AMERITRUST MORTGAGE 1 \$235,765.06 0.04%  WICHITA FALLS  AMERITRUST MORTGAGE 1 \$235,765.06 0.04%  CORPORATION 7 \$1,587,757.81 0.25%  ASSOCIATED BANK, 167 \$39,380,941.52 6.16%  ASSOCIATED CREDIT UNION 1 \$219,775.70 0.03%  ASSOCIATED CREDIT UNION 1 \$219,775.70 0.03%  ASSOCIATION 1 \$200,487.85 0.08%  AURORA FINANCIAL 1 \$229,771.03 0.04%  AURORA FINANCIAL 1 \$229,771.03 0.04%	FEDERAL CREDIT UNION  ALERUS FINANCIAL 2 \$419,571.79 0.07% 0  ALLY BANK 11 \$3,086,333.60 0.48% 0  ALPINE BANK OF ILLINOIS 13 \$3,141,567.19 0.49% 0  ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN BANK 3 \$579,798.70 0.03% 0  AMERICAN BANK 4 \$1 \$244,250.72 0.04% 0  AMERICAN BANK 5 \$1 \$1,168.20 0.07% 0  AMERICAN BANK 6 \$1 \$244,250.72 0.04% 0  AMERICAN BANK 6 \$1 \$244,250.72 0.04% 0  AMERICAN BANK 7 \$1 \$186,418.79 0.03% 0  AMERICAN BANK 1 \$186,418.79 0.03% 0  AMERICAN BANK 1 \$244,250.72 0.04% 0  AMERICAN BANK 1 \$244,250.72 0.04% 0  AMERICAN BANK 1 \$186,418.79 0.03% 0  AMERICAN BANK 1 \$244,250.72 0.04% 0  AMERICAN BANK 1 \$248,746.13 0.04% 0  AMERICAN BANK 1 \$248,746.13 0.04% 0  AMERICAN BANK 1 \$247,500.00 0.04% 0  AMERICAN SANK 5 \$1 \$3,673,231.40 0.57% 0  ANCHORBANK FSB 14 \$3,673,231.40 0.57% 0  ARIZONA STATE CREDIT UNION 7 \$1,587,757.81 0.25% 0  ASSOCIATED BANK, 167 \$39,380,941.52 6.16% 0  ASSOCIATED BANK, 167 \$39,380,941.52 6.16% 0  ASSOCIATED CREDIT UNION 1 \$219,775.70 0.03% 0  AUBURNBANK 2 \$500,487.85 0.08% 0  AURORA FINANCIAL 1 \$229,771.03 0.04% 0	FEDERAL CREDIT	FEDERAL CREDIT 2 \$419,571.79 0.07% 0 \$0.00 NA ALERUS FINANCIAL 2 \$419,571.79 0.07% 0 \$0.00 NA ALERUS FINANCIAL 2 \$419,571.79 0.07% 0 \$0.00 NA ALEY BANK 11 \$3,086,333.60 0.48% 0 \$0.00 NA ALEY BANK OF 13 \$3,141,567.19 0.49% 0 \$0.00 NA ALTRA FEDERAL CREDIT UNION 1 \$179,817.35 0.03% 0 \$0.00 NA ALTRA FEDERAL CREDIT UNION 1 \$179,817.35 0.03% 0 \$0.00 NA AMARILLO NATIONAL BANK 16 \$4,267,699.92 0.67% 1 \$189,090.00 NA AMERICA FIRST FEDERAL CREDIT 35 \$8,151,168.20 1.27% 0 \$0.00 NA AMERICA FIRST FEDERAL CREDIT 35 \$8,151,168.20 1.27% 0 \$0.00 NA AMERICAN BANK 3 \$579,798.70 0.09% 0 \$0.00 NA AMERICAN BANK & 2 \$433,600.00 0.07% 0 \$0.00 NA AMERICAN BANK & 1 \$244,250.72 0.04% 0 \$0.00 NA AMERICAN BANK NA. S186,418.79 0.03% 0 \$0.00 NA AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCE 10 \$3,038,568.64 0.48% 0 \$0.00 NA AMERICAN BANK NA. S186,418.79 0.03% 0 \$0.00 NA AMERICAN BANK NA. S186,418.79 0.03% 0 \$0.00 NA AMERICAN BANK NA. S186,418.79 0.03% 0 \$0.00 NA AMERICAN BANK NA. S186,418.79 0.03% 0 \$0.00 NA AMERICAN FINANCE 10 \$3,038,568.64 0.48% 0 \$0.00 NA AMERICAN FINANCE 10 \$244,746.13 0.04% 0 \$0.00 NA AMERICAN NATIONAL BANK, 1 \$247,500.00 0.04% 0 \$0.00 NA AMERICAN NATIONAL BANK, 1 \$247,500.00 0.04% 0 \$0.00 NA AMERICAN NATIONAL BANK, 1 \$247,500.00 0.04% 0 \$0.00 NA ARIZONA STATE 7 \$1,587,757.81 0.25% 0 \$0.00 NA ARIZONA STATE 7 \$1,587,757.81 0.25% 0 \$0.00 NA ARIZONA STATE 7 \$1,587,757.81 0.25% 0 \$0.00 NA ARIZONA STATE 7 \$1,587,757.81 0.25% 0 \$0.00 NA ARIZONA STATE 7 \$1,587,757.81 0.25% 0 \$0.00 NA ARIZONA STATE 7 \$1,587,757.81 0.25% 0 \$0.00 NA ARIZONA STATE 7 \$1,587,757.81 0.25% 0 \$0.00 NA ARIZONA STATE 7 \$1,587,757.81 0.25% 0 \$0.00 NA ARIZONA STATE 7 \$1,587,757.81 0.25% 0 \$0.00 NA ARIZONA STATE 7 \$1,587,757.81 0.25% 0 \$0.00 NA ARIZONA STATE 7 \$1,587,757.81 0.25% 0 \$0.00 NA ARIZONA STATE 7 \$1,587,757.81 0.25% 0 \$0.00 NA ARIZONA STATE 7 \$1,587,757.81 0.25% 0 \$0.00 NA ARIZONA STATE 7 \$1,587,757.81 0.25% 0 \$0.00 NA ARIZONA STATE 7 \$1,587,757.81 0.25% 0 \$0.00 NA ARIZONA SASOCIATION 1 \$229,771.03 0.04% 0 \$0.00 NA ARIZONA SASOCIATION 1 \$229,771.0	FEDERAL CREDIT

44	\$11,992,566.45	1.88%	0	\$0.00	NA	0	\$
12	\$3,147,345.75	0.49%	0	\$0.00	NA	0	\$
27	\$6,873,191.50	1.07%	0	\$0.00	NA	0	\$
1	\$220,000.00	0.03%	0	\$0.00	NA	0	\$
18	\$7,762,847.86	1.21%	0	\$0.00	NA	0	\$
7	\$1,831,803.08	0.29%	0	\$0.00	NA	0	\$
7	\$2,008,000.00	0.31%	0	\$0.00	NA	0	\$
1	\$202,965.00	0.03%	0	\$0.00	NA	0	\$
3	\$1,011,294.16	0.16%	0	\$0.00	NA	0	\$
1	\$187,308.35	0.03%	0	\$0.00	NA	0	\$
15	\$4,734,663.68	0.74%	0	\$0.00	NA	0	\$
1	\$361,938.33	0.06%	0	\$0.00	NA	0	\$
1	\$189,810.85	0.03%	0	\$0.00	NA	0	\$
1	\$260,000.00	0.04%	0	\$0.00	NA	0	\$
16	\$4,448,703.08	0.7%	0	\$0.00	NA	0	\$
2	\$447,770.60	0.07%	0	\$0.00	NA	0	\$
7	\$1,804,647.56	0.28%	0	\$0.00	NA	0	\$
3	\$615,282.53	0.1%	0	\$0.00	NA	0	\$
4	\$822,279.59	0.13%	0	\$0.00	NA	0	\$
6	\$1,586,752.85	0.25%	0	\$0.00	NA	0	\$
85	\$22,330,535.38	3.49%	0	\$0.00	NA	0	\$
8	\$2,509,003.89	0.39%	0	\$0.00	NA	0	\$
2	\$605,910.00	0.09%	0	\$0.00	NA	0	\$
2	·					Ш	\$
6	\$1,687,295.65	0.26%	0	\$0.00	NA	0	\$
	12 27 1 18 7 7 1 3 1 15 1 1 16 2 7 3 4 6 85 8 2	12 \$3,147,345.75 27 \$6,873,191.50 1 \$220,000.00 18 \$7,762,847.86 7 \$1,831,803.08 7 \$2,008,000.00 1 \$202,965.00 3 \$1,011,294.16 1 \$187,308.35 1 \$189,810.85 1 \$361,938.33 1 \$189,810.85 1 \$260,000.00 16 \$4,448,703.08 2 \$447,770.60 7 \$1,804,647.56 3 \$615,282.53 4 \$822,279.59 6 \$1,586,752.85 85 \$22,330,535.38 8 \$2,509,003.89 2 \$605,910.00 2 \$558,000.00	12       \$3,147,345.75       0.49%         27       \$6,873,191.50       1.07%         1       \$220,000.00       0.03%         18       \$7,762,847.86       1.21%         7       \$1,831,803.08       0.29%         7       \$2,008,000.00       0.31%         1       \$202,965.00       0.03%         3       \$1,011,294.16       0.16%         1       \$187,308.35       0.03%         1       \$361,938.33       0.06%         1       \$189,810.85       0.03%         1       \$260,000.00       0.04%         1       \$4,448,703.08       0.7%         2       \$447,770.60       0.07%         7       \$1,804,647.56       0.28%         3       \$615,282.53       0.1%         4       \$822,279.59       0.13%         6       \$1,586,752.85       0.25%         85       \$22,330,535.38       3.49%         8       \$2,509,003.89       0.39%         2       \$605,910.00       0.09%         2       \$558,000.00       0.09%	12       \$3,147,345.75       0.49%       0         27       \$6,873,191.50       1.07%       0         1       \$220,000.00       0.03%       0         18       \$7,762,847.86       1.21%       0         7       \$1,831,803.08       0.29%       0         7       \$2,008,000.00       0.31%       0         1       \$202,965.00       0.03%       0         3       \$1,011,294.16       0.16%       0         1       \$187,308.35       0.03%       0         1       \$361,938.33       0.06%       0         1       \$361,938.33       0.06%       0         1       \$189,810.85       0.03%       0         1       \$260,000.00       0.04%       0         1       \$260,000.00       0.04%       0         2       \$447,770.60       0.07%       0         3       \$615,282.53       0.1%       0         4       \$822,279.59       0.13%       0         4       \$822,330,535.38       3.49%       0         8       \$2,509,003.89       0.39%       0         2       \$605,910.00       0.09%       0	12       \$3,147,345.75       0.49%       0       \$0.00         27       \$6,873,191.50       1.07%       0       \$0.00         1       \$220,000.00       0.03%       0       \$0.00         7       \$1,831,803.08       0.29%       0       \$0.00         7       \$2,008,000.00       0.31%       0       \$0.00         1       \$202,965.00       0.03%       0       \$0.00         3       \$1,011,294.16       0.16%       0       \$0.00         1       \$187,308.35       0.03%       0       \$0.00         1       \$361,938.33       0.06%       0       \$0.00         1       \$189,810.85       0.03%       0       \$0.00         1       \$260,000.00       0.04%       0       \$0.00         1       \$260,000.00       0.04%       0       \$0.00         2       \$447,770.60       0.07%       0       \$0.00         3       \$615,282.53       0.1%       0       \$0.00         4       \$822,279.59       0.13%       0       \$0.00         8       \$22,330,535.38       3.49%       0       \$0.00         2       \$605,910.00       0.09%	12 \$3,147,345.75 0.49% 0 \$0.00 NA 27 \$6,873,191.50 1.07% 0 \$0.00 NA 1 \$220,000.00 0.03% 0 \$0.00 NA 18 \$7,762,847.86 1.21% 0 \$0.00 NA 7 \$1,831,803.08 0.29% 0 \$0.00 NA 1 \$220,008,000.00 0.31% 0 \$0.00 NA 1 \$202,965.00 0.03% 0 \$0.00 NA 3 \$1,011,294.16 0.16% 0 \$0.00 NA 1 \$187,308.35 0.03% 0 \$0.00 NA 1 \$187,308.35 0.03% 0 \$0.00 NA 1 \$189,810.85 0.03% 0 \$0.00 NA 1 \$189,810.85 0.03% 0 \$0.00 NA 1 \$260,000.00 0.04% 0 \$0.00 NA 1 \$18,4448,703.08 0.7% 0 \$0.00 NA 2 \$4447,770.60 0.07% 0 \$0.00 NA 2 \$4447,770.60 0.07% 0 \$0.00 NA 3 \$615,282.53 0.1% 0 \$0.00 NA 4 \$822,279.59 0.13% 0 \$0.00 NA 8 \$2,509,003.89 0.39% 0 \$0.00 NA 2 \$605,910.00 0.09% 0 \$0.00 NA	12 \$3,147,345.75 0.49% 0 \$0.00 NA 0 27 \$6,873,191.50 1.07% 0 \$0.00 NA 0 1 \$220,000.00 0.03% 0 \$0.00 NA 0 18 \$7,762,847.86 1.21% 0 \$0.00 NA 0 7 \$1,831,803.08 0.29% 0 \$0.00 NA 0 1 \$202,965.00 0.31% 0 \$0.00 NA 0 3 \$1,011,294.16 0.16% 0 \$0.00 NA 0 1 \$187,308.35 0.03% 0 \$0.00 NA 0 1 \$187,308.35 0.03% 0 \$0.00 NA 0 1 \$189,810.85 0.03% 0 \$0.00 NA 0 1 \$189,810.85 0.03% 0 \$0.00 NA 0 1 \$189,810.85 0.03% 0 \$0.00 NA 0 2 \$447,770.60 0.07% 0 \$0.00 NA 0 2 \$447,770.60 0.07% 0 \$0.00 NA 0 4 \$822,279.59 0.13% 0 \$0.00 NA 0 6 \$1,586,752.85 0.25% 0 \$0.00 NA 0 8 \$2,509,003.89 0.39% 0 \$0.00 NA 0 2 \$605,910.00 0.09% 0 \$0.00 NA 0 2 \$5558,000.00 0.09% 0 \$0.00 NA 0

CBC FEDERAL CREDIT UNION	4	\$1,185,591.98	0.19%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	5	\$1,241,074.69	0.19%	0	\$0.00	NA	0	\$
CENTRAL BANK OF PROVO	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	18	\$4,466,915.23	0.7%	0	\$0.00	NA	0	\$
CENTRAL ONE FEDERAL CREDIT UNION	1	\$197,807.55	0.03%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC HOME LOANS	4	\$1,705,317.57	0.27%	0	\$0.00	NA	0	\$
CENTRUE BANK	1	\$179,825.05	0.03%	0	\$0.00	NA	0	\$
CENTURY BANK	3	\$855,174.99	0.13%	1	\$314,894.71	NA	0	\$
CHARTER BANK	1	\$185,000.00	0.03%	0	\$0.00	NA	0	\$
CHETCO FEDERAL CREDIT UNION	4	\$1,023,974.06	0.16%	0	\$0.00	NA	0	\$
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	86	\$24,223,146.86	3.79%	0	\$0.00	NA	0	\$
CHITTENDEN TRUST COMPANY	1	\$194,810.47	0.03%	0	\$0.00	NA	0	\$
CITIZENS BANK	1	\$269,731.21	0.04%	0	\$0.00	NA	0	\$
CITIZENS COMMUNITY BANK	2	\$350,474.99	0.05%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	2	\$593,000.00	0.09%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$3,334,330.45	0.52%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK OF CORTEZ	1	\$202,797.91	0.03%	0	\$0.00	NA	0	\$
CITIZENS UNION SAVINGS BANK	6	\$1,405,260.51	0.22%	0	\$0.00	NA	0	\$
CITIZENSFIRST CREDIT UNION	2	\$448,459.93	0.07%	0	\$0.00	NA	0	\$
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$188,555.58	0.03%	0	\$0.00	NA	0	\$
CITYWIDE MORTGAGE COMPANY	1	\$216,000.00	0.03%	0	\$0.00	NA	0	\$
CO-OP SERVICES CREDIT UNION	1	\$187,633.61	0.03%	0	\$0.00	NA	0	\$
	2	\$560,405.23	0.09%	0	\$0.00	NA	0	\$

COASTAL STATES MORTGAGE CORPORATION								
COLONIAL SAVINGS FA	1	\$195,804.88	0.03%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00	NA	0	9
COMMERCIAL BANK OF TEXAS, N.A.	1	\$218,450.00	0.03%	0	\$0.00	NA	0	9
COMMERCIAL STATE BANK	1	\$295,000.00	0.05%	0	\$0.00	NA	0	S
COMMUNITY BANC MORTGAGE CORPORATION	1	\$217,578.99	0.03%	0	\$0.00	NA	0	S
COMMUNITY BANK - MISSOULA	1	\$200,000.00	0.03%	0	\$0.00	NA	0	Ş
COMMUNITY CENTRAL BANK	3	\$1,039,329.05	0.16%	0	\$0.00	NA	0	9
COMMUNITY CREDIT UNION OF LYNN	1	\$180,000.00	0.03%	0	\$0.00	NA	0	9
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$800,025.99	0.13%	0	\$0.00	NA	0	S
COMMUNITY SECURITY BANK	3	\$1,024,000.00	0.16%	0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A.	1	\$259,734.92	0.04%	0	\$0.00	NA	0	S
CONNECTICUT RIVER BANK	3	\$866,562.64	0.14%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$229,624.21	0.04%	0	\$0.00	NA	0	9
CONSUMERS COOPERATIVE CREDIT UNION	1	\$416,574.84	0.07%	0	\$0.00	NA	0	3
CORTRUST BANK	7	\$1,436,851.58	0.22%	0	\$0.00	NA	0	9
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,067,888.06	0.17%	0	\$0.00	NA	0	S
CREDIT UNION OF JOHNSON COUNTY	1	\$269,718.10	0.04%	0	\$0.00	NA	0	
CREDIT UNION WEST	1	\$209,785.89	0.03%	0	\$0.00	NA	0	9
CUMANET, LLC	2	\$495,998.36	0.08%	0	·	NA	0	9
DANVERSBANK	2	\$596,911.73	0.09%	0	\$0.00	NA	0	9
DEDHAM INSTITUTION FOR SAVINGS	2	\$534,472.23	0.08%	0	\$0.00	NA	0	9
DENALI STATE BANK	4	\$1,701,168.65	0.27%	0	\$0.00	NA	0	
	32	\$8,342,790.31	1.3%	0	\$0.00	NA	0	9

DESERT SCHOOLS FEDERAL CREDIT UNION								
DIME BANK	1	\$184,820.19	0.03%	0	\$0.00	NA	0	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$250,215.67	0.04%					
DUBUQUE BANK AND TRUST COMPANY	34	\$8,715,027.45	1.36%	1	\$330,888.75	NA	0	
DUPONT STATE BANK	1	\$260,000.00	0.04%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	4	\$948,941.13	0.15%	0	\$0.00	NA	0	:
EAST WEST BANK	1	\$383,000.00	0.06%	0	\$0.00	NA	0	
ELEVATIONS CU	1	\$368,000.00	0.06%	0	\$0.00	NA		
EMIGRANT MORTGAGE COMPANY, INC.	1	\$360,000.00	0.06%	0	\$0.00	NA	0	:
FARMERS AND MERCHANTS TRUST COMPANY	1	\$249,745.12	0.04%	0	\$0.00	NA	0	;
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$555,000.00	0.09%	0	\$0.00	NA	0	·
FIFTH THIRD - DEDICATED CHANNEL	83	\$20,166,876.17	3.15%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	1	\$186,809.34	0.03%	0	\$0.00	NA	0	,
FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	\$6,459,413.32	1.01%	0	\$0.00	NA	0	
FIRST COUNTY BANK	1	\$260,740.17	0.04%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$211,500.00	0.03%	0	\$0.00			ļ
FIRST FEDERAL BANK OF THE MIDWEST	2	\$367,833.60	0.06%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$411,157.83	0.06%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$1,067,936.13	0.17%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$388,760.00	0.06%	0	\$0.00	NA	0	-

LAKEWOOD	. [	. I					П	
FIRST FEDERAL SAVINGS BANK	5	\$1,029,143.76	0.16%	0	\$0.00	NA	0	\$
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$286,000.00	0.04%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	3	\$1,018,000.00	0.16%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	53	\$14,641,551.02	2.29%	2	\$747,515.72	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	8	\$2,061,639.09	0.32%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY INC.	1	\$178,200.00	0.03%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	2	\$463,001.23	0.07%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	4	\$912,322.88	0.14%	1	\$203,099.32	NA	0	\$
FIRST NATIONAL BANK & TRUST	3	\$753,034.41	0.12%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	15	\$4,479,802.58	0.7%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	1	\$257,580.79	0.04%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	3	\$711,309.94	0.11%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$320,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$266,934.00	0.04%	0	\$0.00	NA	0	\$
FIRST PEOPLES COMMUNITY FCU	1	\$199,791.18					Н	\$
FIRST PLACE BANK	15	\$3,748,347.56	0.59%	0	\$0.00	NA	0	\$
FIRST SUBURBAN NATIONAL BANK	2	\$638,642.48	0.1%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	17	\$4,896,623.80	0.77%	0	\$0.00	NA	0	\$
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$197,798.14	0.03%	0	\$0.00	NA	0	\$
FLORIDA CREDIT UNION	1	\$185,000.00	0.03%	0	\$0.00	NA	0	\$
FREMONT BANK	119	\$35,419,476.82	5.54%	0	\$0.00	NA	0	\$
FULTON BANK	7	\$2,130,251.23	0.33%	0	\$0.00	NA	0	\$
	1	\$191,808.86	0.03%	0	\$0.00	NA	0	\$

GATEWAY MORTGAGE CORPORATION								
GMAC BANK	3	\$821,477.78	0.13%	0	\$0.00	NA	0	
GRANITE STATE CREDIT UNION	1	\$277,435.47	0.04%		\$0.00			
GREAT LAKES CREDIT UNION	1	\$292,101.88	0.05%	0	\$0.00	NA	0	
GREAT WISCONSIN CREDIT UNION	6	\$1,218,176.36	0.19%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	4	\$943,997.73	0.15%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$302,750.00	0.05%	0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	2	\$499,685.33	0.08%	0	\$0.00	NA	0	
GUARANTY SAVINGS BANK	2	\$687,720.08	0.11%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	13	\$3,198,023.41	0.5%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	22	\$5,943,471.03	0.93%	1	\$341,937.32	NA	0	
HAMPDEN BANK	1	\$218,787.14	0.03%	0	\$0.00	NA	0	
HAWTHORN BANK	1	\$226,000.00	0.04%	0	\$0.00	NA	0	
HAYHURST MORTGAGE, INC.	2	\$473,000.00	0.07%	0	\$0.00	NA	0	
HERSHEY STATE BANK	1	\$180,000.00	0.03%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	8	\$2,226,246.67	0.35%	0	\$0.00	NA	0	
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$238,500.00	0.04%	0	\$0.00	NA	0	
HOMESTREET BANK	19	\$5,535,288.82	0.87%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	25	\$6,994,050.00	1.09%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	3	\$652,349.24	0.1%	0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$783,796.74	0.12%	0	\$0.00	NA	0	
ILLINI BANK	2	\$360,824.35	0.06%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	10	\$2,936,164.87	0.46%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE	1	\$307,693.38	0.05%	0	\$0.00	NA	0	

CORPORATION								
IRWIN UNION BANK AND TRUST COMPANY	12	\$3,269,099.58	0.51%	0	\$0.00	NA	0	:
IRWIN UNION BANK, FSB	1	\$416,000.00	0.07%	0	\$0.00	NA	0	:
JAMES B. NUTTER AND COMPANY	14	\$3,774,161.30	0.59%	0	\$0.00	NA	0	:
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$824,891.36	0.13%	0	\$0.00	NA	0	:
KINECTA FEDERAL CREDIT UNION	18	\$6,441,662.02	1.01%	0	\$0.00	NA	0	,
KITSAP BANK	3	\$908,000.00	0.14%	0	\$0.00	NA	0	
LAKE AREA BANK	1	\$402,500.00	0.06%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	5	\$1,447,715.88	0.23%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	2	\$440,787.14	0.07%	0	\$0.00	NA	0	;
LAKELAND BANK	1	\$265,000.00	0.04%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	2	\$686,625.80	0.11%	0	\$0.00	NA	0	;
LIBERTY BANK FOR SAVINGS	1	\$271,735.63	0.04%	0	\$0.00	NA	0	;
LIBERTY SAVINGS BANK, FSB	3	\$824,207.95	0.13%	0	\$0.00	NA	0	:
LOS ALAMOS NATIONAL BANK	21	\$6,047,719.67	0.95%	0	\$0.00	NA	0	;
MACHIAS SAVINGS BANK	2	\$434,776.01	0.07%	0	\$0.00	NA	0	:
MACON BANK, INC.	10	\$2,398,195.88	0.37%	0	\$0.00	NA	0	
MANSFIELD COOPERATIVE BANK	1	\$294,000.00	0.05%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	3	\$804,000.00	0.13%	0	\$0.00	NA	0	:
MARQUETTE BANK	4	\$1,096,607.30	0.17%	0	\$0.00	NA	0	
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$206,399.20	0.03%	0	\$0.00	NA	0	
MAX CREDIT UNION	1	\$401,000.00	0.06%	0	\$0.00	NA	0	(
MAYFLOWER COOPERATIVE BANK	2	\$496,735.63	0.08%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	7	\$1,536,154.24	0.24%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	3	\$639,343.85	0.1%	0	\$0.00	NA	0	

MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$2,233,329.84	0.35%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	2	\$479,114.87	0.07%	0	\$0.00	NA	0	\$
MERRILL LYNCH BANK & TRUST CO., FSB	8	\$2,891,227.93	0.45%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	3	\$661,340.89	0.1%	0	\$0.00	NA	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$395,596.26	0.06%	0	\$0.00	NA	0	\$
MID MINNESOTA FEDERAL CREDIT UNION	3	\$765,592.74	0.12%	0	\$0.00	NA	0	\$
MIDWEST LOAN SERVICES INC.	2	\$744,607.48	0.12%	0	\$0.00	NA	0	\$
MILFORD BANK, THE	4	\$848,352.58	0.13%	0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	2	\$359,387.36	0.06%	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	1	\$179,816.48	0.03%	0	\$0.00	NA	0	\$
MONTICELLO BANKING COMPANY	1	\$231,763.46	0.04%	0	\$0.00	NA	0	\$
MORRILL & JANES BANK AND TRUST COMPANY	1	\$185,000.00	0.03%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	1	\$267,739.52	0.04%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	2	\$429,021.61	0.07%	0	\$0.00	NA	0	\$
MORTGAGE CLEARING CORPORATION	2	\$420,935.06	0.07%	0	\$0.00	NA	0	\$
MORTGAGE MARKETS, LLC	4	\$1,012,283.86	0.16%	0	\$0.00	NA	0	\$
MORTGAGEAMERICA INC.	1	\$208,000.00	0.03%	0	\$0.00	NA	0	\$
MT. MCKINLEY BANK	4	\$933,748.69	0.15%	0	\$0.00	NA	0	\$
NASA FEDERAL CREDIT UNION	10	\$2,805,607.03	0.44%	0	\$0.00	NA	0	\$
NATIONSTAR MORTGAGE, LLC/DBACHAMPION	15	\$3,771,889.35	0.59%	0	\$0.00	NA	0	\$

MORTGAGE COMPANY								
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,851,650.27	0.29%	0	\$0.00	NA	О	\$
NCB, FSB	3	\$834,592.09	0.13%	0	\$0.00	NA	0	\$
NEW SOUTH FEDERAL SAVINGS BANK	2	\$485,849.00	0.08%	0	\$0.00			\$
NEWFIELD NATIONAL BANK	2	\$589,801.63	0.09%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	1	\$196,000.00	0.03%	0	\$0.00	NA	Ц	\$
NORTHMARK BANK	1	\$201,587.09	0.03%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	11	\$3,019,652.05	0.47%	0	\$0.00	NA	0	\$
NORWOOD COOPERATIVE BANK	5	\$1,168,616.99	0.18%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	4	\$1,098,500.00	0.17%	0	\$0.00	NA	0	\$
OAK TRUST AND SAVINGS BANK	1	\$414,586.87	0.06%	0	\$0.00	NA	0	\$
OCEAN BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	1	\$192,000.00	0.03%	0	\$0.00	NA	0	\$
OLIN COMMUNITY CREDIT UNION	1	\$210,000.00	0.03%	0	\$0.00	NA	0	\$
OMNIAMERICAN BANK	1	\$380,386.95	0.06%	0	\$0.00	NA	0	\$
ONE WASHINGTON FINANCIAL	1	\$175,824.79	0.03%	0	\$0.00	NA	0	\$
OREGON FIRST COMMUNITY CREDIT UNION	4	\$1,001,710.35	0.16%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	7	\$1,645,378.24	0.26%	0	\$0.00	NA	0	\$
PACIFIC NW FEDERAL CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$
PARK BANK	1	\$179,700.00	0.03%	0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	10	\$2,602,406.73	0.41%	0	\$0.00	NA	0	\$
	5	\$1,756,908.23	0.27%	0	\$0.00	NA	0	\$

28	\$7,856,040.94	1.23%	0	\$0.00	NA	0	\$
3	\$640,680.01	0.1%	0	\$0.00	NA	0	\$
4	\$983,034.90	0.15%	0	\$0.00	NA	0	\$
1	\$417,000.00	0.07%	0	\$0.00			\$
5	\$1,610,107.32	0.25%	0	\$0.00	NA	0	\$
1	\$339,145.54	0.05%	0	\$0.00	NA	0	\$
3	\$893,406.45	0.14%	0	\$0.00	NA	0	\$
1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$
1	\$328,400.00	0.05%	0	\$0.00	NA	0	\$
3	\$1,016,288.84	0.16%	0	\$0.00	NA	0	\$
25	\$6,791,688.12	1.06%	0	\$0.00	NA	0	\$
1	\$187,200.00	0.03%	0	\$0.00	NA	0	\$
2	\$637,663.55	0.1%	0	\$0.00	NA	0	\$
1	\$416,574.85	0.07%	0	\$0.00	NA	0	\$
5	\$1,861,150.04	0.29%	0	\$0.00	NA	0	\$
2	\$452,444.13	0.07%	0	\$0.00	NA	0	\$
1	\$185,500.00	0.03%	0	\$0.00	NA	0	\$
17	\$5,380,285.96	0.84%	0	\$0.00	NA	0	\$
1	\$198,701.99	0.03%	0	\$0.00	NA	0	\$
1	\$287,235.50	0.04%	0	\$0.00	NA	0	\$
3	\$679,546.13	0.11%	0	\$0.00	NA	0	\$
	28 3 4 1 5 1 3 25 1 2 1 1 7 1 1 1	3 \$640,680.01 4 \$983,034.90 1 \$417,000.00 5 \$1,610,107.32 1 \$339,145.54 3 \$893,406.45 1 \$180,000.00 1 \$328,400.00 3 \$1,016,288.84 25 \$6,791,688.12 1 \$187,200.00 2 \$637,663.55 1 \$416,574.85 5 \$1,861,150.04 2 \$452,444.13 1 \$185,500.00 17 \$5,380,285.96 1 \$198,701.99 1 \$287,235.50	28       \$7,856,040.94       1.23%         3       \$640,680.01       0.1%         4       \$983,034.90       0.15%         1       \$417,000.00       0.07%         5       \$1,610,107.32       0.25%         1       \$339,145.54       0.05%         3       \$893,406.45       0.14%         1       \$180,000.00       0.03%         3       \$1,016,288.84       0.16%         25       \$6,791,688.12       1.06%         1       \$187,200.00       0.03%         2       \$637,663.55       0.1%         1       \$416,574.85       0.07%         2       \$452,444.13       0.07%         2       \$452,444.13       0.07%         1       \$185,500.00       0.03%         17       \$5,380,285.96       0.84%         1       \$198,701.99       0.03%         1       \$287,235.50       0.04%	28       \$7,856,040.94       1.23%       0         3       \$640,680.01       0.1%       0         4       \$983,034.90       0.15%       0         1       \$417,000.00       0.07%       0         5       \$1,610,107.32       0.25%       0         1       \$339,145.54       0.05%       0         3       \$893,406.45       0.14%       0         1       \$180,000.00       0.03%       0         3       \$1,016,288.84       0.16%       0         25       \$6,791,688.12       1.06%       0         1       \$187,200.00       0.03%       0         2       \$637,663.55       0.1%       0         1       \$416,574.85       0.07%       0         2       \$452,444.13       0.07%       0         2       \$452,444.13       0.07%       0         1       \$185,500.00       0.03%       0         1       \$198,701.99       0.03%       0         1       \$287,235.50       0.04%       0	28       \$7,856,040.94       1.23%       0       \$0.00         3       \$640,680.01       0.1%       0       \$0.00         4       \$983,034.90       0.15%       0       \$0.00         1       \$417,000.00       0.07%       0       \$0.00         5       \$1,610,107.32       0.25%       0       \$0.00         1       \$339,145.54       0.05%       0       \$0.00         3       \$893,406.45       0.14%       0       \$0.00         1       \$180,000.00       0.03%       0       \$0.00         3       \$1,016,288.84       0.16%       0       \$0.00         25       \$6,791,688.12       1.06%       0       \$0.00         2       \$637,663.55       0.1%       0       \$0.00         2       \$637,663.55       0.1%       0       \$0.00         2       \$452,444.13       0.07%       0       \$0.00         2       \$452,444.13       0.07%       0       \$0.00         1       \$185,500.00       0.03%       0       \$0.00         1       \$198,701.99       0.03%       0       \$0.00         1       \$198,701.99       0.03%	28       \$7,856,040.94       1.23%       0       \$0.00       NA         3       \$640,680.01       0.1%       0       \$0.00       NA         4       \$983,034.90       0.15%       0       \$0.00       NA         1       \$417,000.00       0.07%       0       \$0.00       NA         5       \$1,610,107.32       0.25%       0       \$0.00       NA         1       \$339,145.54       0.05%       0       \$0.00       NA         3       \$893,406.45       0.14%       0       \$0.00       NA         1       \$180,000.00       0.03%       0       \$0.00       NA         3       \$1,016,288.84       0.16%       0       \$0.00       NA         25       \$6,791,688.12       1.06%       0       \$0.00       NA         2       \$637,663.55       0.1%       0       \$0.00       NA         2       \$637,663.55       0.1%       0       \$0.00       NA         5       \$1,861,150.04       0.29%       0       \$0.00       NA         2       \$452,444.13       0.07%       0       \$0.00       NA         1       \$185,500.00       0.	28         \$7,836,040,94         1.23%         0         \$0.00         NA 0           3         \$640,680.01         0.1%         0         \$0.00         NA 0           4         \$983,034.90         0.15%         0         \$0.00         NA 0           1         \$417,000.00         0.07%         0         \$0.00         NA 0           5         \$1,610,107.32         0.25%         0         \$0.00         NA 0           1         \$339,145.54         0.05%         0         \$0.00         NA 0           3         \$893,406.45         0.14%         0         \$0.00         NA 0           1         \$180,000.00         0.05%         0         \$0.00         NA 0           2         \$6,791,688.12         1.06%         0         \$0.00         NA 0           2         \$637,663.55         0.1%         0         \$0.00         NA 0           2         \$637,663.55         0.1%         0         \$0.00         NA 0           2         \$452,444.13         0.07%         0         \$0.00         NA 0           2         \$452,444.13         0.07%         0         \$0.00         NA 0           1 <t< td=""></t<>

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S&T BANK	2	\$379,418.92	0.06%	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	3	\$612,492.99	0.1%	0	\$0.00	NA	0	\$
SAN FRANCISCO FIRE CREDIT UNION	1	\$319,681.44	0.05%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MAINE	2	\$414,000.00	0.06%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$232,738.58	0.04%	0	\$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	1	\$219,770.31	0.03%	0	\$0.00	NA	0	\$
SEAMEN'S BANK	2	\$795,448.18	0.12%	0	\$0.00	NA	0	\$
SHELBY SAVINGS BANK, SSB	2	\$455,000.00	0.07%	0	\$0.00	NA	0	\$
SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$244,000.00	0.04%	0	\$0.00	NA	0	\$
SHREWSBURY FEDERAL CREDIT UNION	2	\$524,694.14	0.08%	0	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	4	\$830,033.81	0.13%	0	\$0.00	NA	0	\$
SOUTHERN BANK & TRUST COMPANY	1	\$214,123.99	0.03%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,864,309.31	0.29%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	4	\$1,198,693.66	0.19%	0	\$0.00	NA	0	\$
ST. ANNE'S OF FALL RIVER CREDIT UNION	7	\$1,808,520.46	0.28%	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	2	\$445,820.81	0.07%	0	\$0.00	NA	0	\$
STANDARD PACIFIC MORTGAGE, INC.	9	\$3,339,924.76	0.52%	0	\$0.00	NA	0	\$
STANFORD FEDERAL CREDIT UNION	4	\$1,559,689.40	0.24%	0	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	1	\$189,801.63	0.03%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	5	\$1,308,282.32	0.2%	0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	2	\$597,700.00	0.09%	0	\$0.00	NA	0	\$
STERLING BANK	1	\$331,677.31	0.05%	0	\$0.00	NA	0	\$

STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$969,197.52	0.15%	0	\$0.00	NA	0	\$
STOCKMAN BANK OF MONTANA	1	\$299,701.35	0.05%	0	\$0.00	NA	0	\$
SUNSHINE MORTGAGE CORPORATION	1	\$328,180.71	0.05%	0	\$0.00	NA	0	\$
SUNTRUST MORTGAGE INC.	13	\$3,899,945.32	0.61%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	6	\$1,407,171.71	0.22%	0	\$0.00	NA	0	\$
TEACHER FEDERAL CREDIT UNION	5	\$1,241,084.13	0.19%	0	\$0.00	NA	0	\$
TEAM ONE CREDIT UNION	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$
TECHNOLOGY CREDIT UNION	10	\$3,656,396.19	0.57%	0	\$0.00	NA	0	\$
TEMPE SCHOOLS CREDIT UNION	1	\$279,000.00	0.04%	0	\$0.00	NA	0	\$
TEXAS BANK	1	\$242,758.09	0.04%	0	\$0.00	NA	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$194,120.96	0.03%	0	\$0.00	NA	0	\$
THE CALIFORNIA CREDIT UNION	10	\$3,404,107.87	0.53%	0	\$0.00	NA	0	\$
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$1,267,365.77	0.2%	0	\$0.00	NA	0	\$
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$198,900.00	0.03%	0	\$0.00	NA	0	\$
THE CREDIT UNION OF ALABAMA FCU	3	\$742,173.45	0.12%	0	\$0.00	NA	0	\$
THE HARVARD STATE BANK	1	\$350,000.00	0.05%	0	\$0.00	NA	0	\$
THE NATIONAL B&T OF SYCAMORE	1	\$229,776.46	0.04%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF INDIANAPOLIS	5	\$1,624,000.00	0.25%	0	\$0.00	NA	0	\$
THE TRADERS NATIONAL BANK	1	\$222,100.00	0.03%	0	\$0.00	NA	0	\$
TIERONE BANK	6	\$1,258,908.15	0.2%	0	\$0.00	NA	0	\$

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TINKER FEDERAL CREDIT UNION	4	\$850,817.29	0.13%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$990,384.78	0.15%	0	\$0.00	NA	0	\$
TOWNE MORTGAG COMPANY	EE 2	\$516,010.15	0.08%	0	\$0.00	NA	0	\$
TRAVIS CREDIT UNION	4	\$1,060,143.60	0.17%	0	\$0.00	NA	0	\$
TRUMARK FINANCIAL CREDI' UNION	Т 2	\$595,700.00	0.09%	0	\$0.00	NA	0	\$
U. S. MORTGAGE CORP.	2	\$477,806.28	0.07%	0	Ψ0.00		0	\$
UMPQUA BANK	2	\$429,765.50	0.07%	0	\$0.00	NA	0	\$
UNION BANK	7	\$1,479,082.55	0.23%	0	\$0.00	NA	0	\$
UNITED COMMUNI BANK	TTY 8	\$1,798,584.04	0.28%	0	\$0.00	NA	0	\$
UNITED MORTGAC COMPANY	3E 14	\$3,749,244.81	0.59%	0	\$0.00	NA	0	\$
UNITUS COMMUNI CREDIT UNION	TY 1	\$374,000.00	0.06%	0	\$0.00	NA	0	\$
UNIVERSAL MORTGAGE CORPORATION	3	\$784,304.88	0.12%	0	\$0.00	NA	0	\$
UNIVERSITY & STATE EMPLOYEE CREDIT UNION	S 16	\$4,818,159.05	0.75%	0	\$0.00	NA	0	\$
VALLEY NATIONA BANK	L 1	\$199,805.60	0.03%	0	\$0.00	NA	0	\$
VERITY CREDIT UNION	5	\$1,433,461.15	0.22%	0	\$0.00	NA	0	\$
VILLAGE MORTGA COMPANY	GE 5	\$1,211,504.24	0.19%	0	\$0.00	NA	0	\$
WALLIS STATE BA	NK 1	\$199,796.09	0.03%	0	\$0.00	NA	0	\$
WASHINGTON STA EMPLOYEES CRED UNION		\$6,583,169.13	1.03%	0	\$0.00	NA	0	\$
WASHINGTON TRU BANK	JST 1	\$287,713.29	0.04%	0	\$0.00	NA	0	\$
WAUKESHA STATE BANK	E 8	\$2,025,687.66	0.32%	0	\$0.00	NA	0	\$
WESCOM CENTRAI CREDIT UNION	L 8	\$2,297,788.29	0.36%	0	\$0.00	NA	0	\$
WESTCONSIN CREDIT UNION	10	\$2,282,036.34	0.36%	0	\$0.00	NA	0	\$
	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$

	WESTERRA CREDIT UNION								
	WILMINGTON TRUST COMPANY	3	\$901,843.70	0.14%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$749,608.02	0.12%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	5	\$1,216,599.47	0.19%	0	\$0.00	NA	0	\$
	Y-12 FEDERAL CREDIT UNION	2	\$390,900.00	0.06%	0	\$0.00	NA	0	\$
	Unavailable	256	\$70,777,138.63	10.93%	2	\$753,288.16	NA	2	\$753,28
Total		2,378	\$640,283,477.00	100%	10	\$3,116,085.55		2	\$753,28
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31412MZ27	PHH MORTGAGE CORPORATION	8	\$2,634,275.92	100%	0	\$0.00	NA	0	9
Total		8	\$2,634,275.92	100%	0	\$0.00		0	\$
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31412MZ35	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$103,664.90	1.18%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	2	\$434,742.78	4.93%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	1	\$296,500.00	3.36%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	25	\$4,812,660.13	54.55%	1	\$143,869.86	NA	0	\$
	ISLAND FEDERAL CREDIT UNION	2	\$316,418.74	3.59%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$192,843.61	2.19%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$119,742.82	1.36%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	2	\$378,000.00	4.28%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	1	\$234,400.00	2.66%	0	\$0.00	NA	0	\$
	VISIONS FEDERAL CREDIT UNION	1	\$120,000.00	1.36%	0	\$0.00	NA	0	\$
-	Unavailable	10	\$1,813,046.92	20.54%	0	\$0.00	NA	0	9
Total		47	\$8,822,019.90	100%	1	\$143,869.86		0	•
31412MZ43		3	\$311,400.00	8.59%	0	\$0.00	NA	0	9

ASSOCIATED BANK, NA							
CARDINAL COMMUNITY CREDIT UNION	1	\$95,000.00	2.62%	0	\$0.00	NA 0	\$
CENTRAL MORTGAGE COMPANY	3	\$284,750.00	7.86%	0	\$0.00	NA 0	\$
COMMUNITY BANC MORTGAGE CORPORATION	1	\$99,200.00	2.74%	0	\$0.00	NA 0	\$
CU COMMUNITY, LLC	1	\$105,000.00	2.9%	0	\$0.00	NA 0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$107,670.00	2.97%	0	\$0.00	NA 0	\$
FIRST MERIT MORTGAGE CORPORATION	1	\$100,000.00	2.76%	0	\$0.00	NA 0	\$
FIRST NATIONAL BANK OF DEERWOOD	1	\$86,900.00	2.4%	0	\$0.00	NA 0	\$
FIRST PLACE BANK	3	\$301,105.92	8.31%	0	\$0.00	NA 0	\$
FREMONT BANK	1	\$91,500.00	2.52%	0	\$0.00	NA 0	\$
HOME SAVINGS AND LOAN COMPANY	1	\$97,000.00	2.68%	0	\$0.00	NA 0	\$
IRWIN UNION BANK AND TRUST COMPANY	2	\$192,855.00	5.32%	0	\$0.00	NA 0	\$
JAMES B. NUTTER AND COMPANY	1	\$105,550.00	2.91%	0	\$0.00	NA 0	\$
MARINE BANK MORTGAGE SERVICES	2	\$191,787.63	5.29%	0	\$0.00	NA	\$
MIDWEST LOAN SERVICES INC.	1	\$96,800.00	2.67%	0	\$0.00	NA 0	\$
MORTGAGE CLEARING CORPORATION	1	\$95,000.00	2.62%	0	\$0.00	NA 0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$91,000.00	2.51%	0	\$0.00	NAO	\$
NOTRE DAME FEDERAL CREDIT UNION	1	\$97,600.09	2.69%	0	\$0.00	NA 0	\$

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	ORNL FEDERAL CREDIT UNION	1	\$91,000.00	2.51%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$102,189.00	2.82%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$87,500.00	2.41%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	2	\$197,330.00	5.44%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$90,500.00	2.5%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$98,000.00	2.7%	0	\$0.00	NA	0	\$
	Y-12 FEDERAL CREDIT UNION	1	\$106,600.00	2.94%	0	\$0.00	NA	0	\$
	Unavailable	3	\$301,555.00	8.32%	0	\$0.00	NA	0	\$
Total		37	\$3,624,792.64	100%	0	\$0.00		0	\$
31412MZ50	ALPINE BANK OF ILLINOIS	1	\$114,844.94	3.56%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	2	\$233,750.00	7.24%	0	\$0.00	NA	0	\$
	CARDINAL COMMUNITY CREDIT UNION	1	\$113,500.00	3.51%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	2	\$237,000.00	7.34%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$120,300.00	3.73%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$117,200.00	3.63%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$113,600.00	3.52%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$110,000.00	3.41%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$115,000.00	3.56%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	1	\$113,000.00	3.5%	0	\$0.00	NA	0	\$
	FREMONT BANK	2	\$231,000.00	7.15%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$120,800.00	3.74%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	1	\$111,200.00	3.44%	0	\$0.00	NA	0	\$

	MONSON SAVINGS BANK	4	\$452,555.01	14.01%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$111,900.00	3.47%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$123,200.00	3.82%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	1	\$110,500.00	3.42%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$115,768.46	3.59%	0	\$0.00	NA	0	\$
	TRANSWEST CREDIT UNION	1	\$110,000.00	3.41%	0	\$0.00	NA	0	9
	WESTCONSIN CREDIT UNION	1	\$112,000.00	3.47%	0	\$0.00	NA	0	\$
	Unavailable	2	\$242,000.00	7.48%	0	\$0.00	NA	0	\$
Total		28	\$3,229,118.41	100%	0	\$0.00		0	9
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31412MZ68	ALTRA FEDERAL CREDIT UNION	1	\$114,000.00	2.26%	0	\$0.00	NA	0	9
	AMERICAN FINANCE HOUSE LARIBA	1	\$180,880.00	3.59%	0	\$0.00	NA	0	S
	BANK OF STANLY	1	\$207,000.00	4.11%	0	\$0.00	NA	0	9
	CENTRAL MORTGAGE COMPANY	1	\$175,650.00	3.48%	0	\$0.00	NA	.0	S
	FIRST FEDERAL SAVINGS BANK	2	\$464,570.00	9.22%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$132,890.00	2.64%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	1	\$186,910.00	3.71%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	4	\$872,434.60	17.31%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$157,051.32	3.12%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$146,000.00	2.9%	0	\$0.00	NA	0	S
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$201,764.00	4%	0	\$0.00	NA	0	S
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$190,850.00	3.79%	0	\$0.00	NA	0	\$
			\$422,550.00	8.38%		\$0.00	NA	1 -	9

	STANDARD PACIFIC MORTGAGE, INC.								
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$303,050.00	6.01%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$356,250.00	7.07%	0	\$0.00	NA	0	\$
	Unavailable	4	\$928,880.96	18.41%	0	\$0.00	NA	0	\$
Total		24	\$5,040,730.88	100%	0	\$0.00		0	\$
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31412MZ76	ADIRONDACK TRUST COMPANY THE	5	\$1,042,000.00	4.88%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$383,900.45	1.8%	0	\$0.00	NA	0	\$
	BANK OF AKRON	1	\$94,500.00	0.44%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	11	\$2,604,235.00	12.21%	0	\$0.00	NA	0	\$
	CARVER FEDERAL SAVINGS BANK	2	\$439,561.97	2.06%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	2	\$273,584.38	1.28%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.7%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	37	\$6,562,452.90	30.76%	0	\$0.00	NA	0	\$
	ISLAND FEDERAL CREDIT UNION	3	\$575,000.00	2.7%	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC.	1	\$270,124.31	1.27%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$139,853.83	0.66%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	2	\$367,632.80	1.72%	0	\$0.00	NA	0	\$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$285,000.00	1.34%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$338,854.17	1.59%	0	\$0.00	NA	0	\$
	NCB, FSB	1	\$164,831.77	0.77%	0	\$0.00	NA	0	\$

	TEACHERS FEDERAL								
	CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION	5	\$654,850.00	3.07%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	1	\$159,000.00	0.75%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	6	\$954,442.75	4.47%	0	\$0.00	NA	0	\$
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$239,766.73	1.12%	0	\$0.00	NA	0	\$
	VISIONS FEDERAL CREDIT UNION	3	\$374,980.04	1.76%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$210,000.00	0.98%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,167,049.21	10.17%	0	\$0.00	NA	0	\$
Total		113	\$21,331,377.22	100%	0	\$0.00		0	\$
31412MZ84	FIRST NATIONAL BANK OF OMAHA	3	\$288,892.49	12.5%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	19	\$1,926,610.09	83.36%	0	\$0.00	NA	0	\$
	Unavailable	1	\$95,822.21	4.14%	0	\$0.00	NA	0	\$
Total		23	\$2,311,324.79	100%	0	\$0.00		0	\$
31412MZ92	FIRST NATIONAL BANK OF OMAHA	2	\$227,885.30	15.26%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	11	\$1,265,484.69	84.74%	0	\$0.00	NA	0	\$
Total		13	\$1,493,369.99	100%	0	\$0.00		0	\$
31412MZA9	ARVEST MORTGAGE COMPANY	30	\$7,500,847.88	2.71%	0	\$0.00	NA	0	\$
	BOTTOMLINE MORTGAGE, INC.	2	\$769,157.39	0.28%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	14	\$3,732,319.89	1.35%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	3	\$846,315.77	0.31%	0	\$0.00	NA	0	\$
	GMAC BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	32	\$8,609,719.24	3.11%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	767	\$208,529,287.07	75.4%	0	\$0.00	NA	0	\$

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	PULTE MORTGAGE, L.L.C.	2	\$683,982.00	0.25%	1	\$301,078.21	NA	0	\$
	SA MORTGAGE SERVICES, LLC	88	\$24,524,111.33	8.87%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	10	\$2,180,811.64	0.79%	0	\$0.00	NA	0	\$
	Unavailable	70	\$18,770,872.01	6.78%	1	\$361,179.69	NA	0	\$
Total		1,019	\$276,564,424.22	100%	2	\$662,257.90		0	\$
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31412MZB7	ALPINE BANK OF ILLINOIS	3	\$425,349.06	1.54%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$272,378.55	0.99%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	3	\$390,106.05	1.42%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	2	\$286,700.00	1.04%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	6	\$827,164.89	3%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$133,000.00	0.48%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$148,412.41	0.54%	0	\$0.00	NA	0	\$
	CARVER FEDERAL SAVINGS BANK	2	\$269,743.81	0.98%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	2	\$273,371.72	0.99%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$420,887.95	1.53%	0	\$0.00	NA	0	\$
	CHITTENDEN TRUST COMPANY	1	\$142,241.66	0.52%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$147,000.00	0.53%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$948,439.65	3.44%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$144,362.89	0.52%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	1	\$134,816.88	0.49%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$130,801.74	0.47%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$142,667.73	0.52%	0	\$0.00	NA	0	\$
		4	\$544,923.90	1.98%	0	\$0.00	NA	0	\$

DESERT SCHOOLS FEDERAL CREDIT UNION								
DUBUQUE BANK AND TRUST COMPANY	2	\$268,300.00	0.97%	0	\$0.00	NA	0	S
DURANT BANK AND TRUST COMPANY	2	\$277,571.84	1.01%	0	\$0.00	NA	0	S
FIFTH THIRD - DEDICATED CHANNEL	17	\$2,334,484.00	8.48%	1	\$125,857.31	NA	0	S
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$134,000.00	0.49%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$264,751.51	0.96%	0	\$0.00	NA	0	S
FIRST HAWAIIAN BANK	1	\$140,000.00	0.51%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$143,872.95	0.52%	0	\$0.00	NA	0	9
FIRST MORTGAGE COMPANY INC.	1	\$142,800.00	0.52%	0	\$0.00	NA	0	5
FIRST MORTGAGE CORPORATION	1	\$129,380.06	0.47%	0	\$0.00	NA	0	5
FIRST NATIONAL BANK ALASKA	1	\$143,863.37	0.52%	0	\$0.00	NA	0	5
FIRST NATIONAL BANK OF GRANT PARK	1	\$148,000.00	0.54%	0	\$0.00	NA	0	S
FIRST NATIONAL BANK OF WATERLOO	1	\$145,461.85	0.53%	0	\$0.00	NA	0	9
FIRST PLACE BANK	4	\$520,441.07	1.89%	0	\$0.00	NA	0	9
FIRSTBANK PUERTO RICO	3	\$417,303.67	1.52%	0	\$0.00	NA	0	9
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$125,759.89	0.46%	0	\$0.00	NA	0	\$
FREMONT BANK	3	\$421,593.39	1.53%	0	\$0.00	NA	0	9
FULTON BANK	1	\$148,500.00	0.54%	0	\$0.00	NA	0	9
GATEWAY MORTGAGE CORPORATION	2	\$279,788.84	1.02%	0	\$0.00	NA	0	5
GEORGIA'S OWN CREDIT UNION	2	\$268,200.99	0.97%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE	2	\$269,759.06	0.98%	0	\$0.00	NA	0	

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SERVICES							Ц	
HAMPDEN BANK	1	\$128,500.00	0.47%	0	\$0.00	NA	0	\$
HERGET BANK, NATIONAL ASSOCIATION	1	\$139,867.17	0.51%	0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	2	\$271,364.32	0.99%	0	\$0.00	NA	0	\$
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$139,870.33	0.51%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	1	\$130,978.57	0.48%	0	\$0.00	NA	0	\$
JAMES F. MESSINGER AND COMPANY INC.	2	\$264,026.65	0.96%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	2	\$270,745.85	0.98%	0	\$0.00	NA	0	\$
LEA COUNTY STATE BANK	1	\$140,866.22	0.51%	0	\$0.00	NA	0	\$
MARQUETTE BANK	2	\$266,070.77	0.97%	0	\$0.00	NA	0	\$
MCHENRY SAVINGS BANK	1	\$126,550.00	0.46%	0		NA		\$
MERRIMACK COUNTY SAVINGS BANK	1	\$149,900.00	0.54%	0	\$0.00	NA	0	\$
MONTICELLO BANKING COMPANY	1	\$144,500.00	0.52%	0	\$0.00	NA	0	\$
MORTGAGE MARKETS, LLC	1	\$138,303.71	0.5%	0	\$0.00	NA	0	\$
MORTGAGEAMERICA INC.	1	\$147,600.00	0.54%	0	\$0.00	NA	0	\$
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$1,934,581.95	7.02%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$139,010.46	0.5%	0	\$0.00	NA	0	\$
NEW SOUTH FEDERAL SAVINGS BANK	1	\$139,739.97	0.51%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	2	\$261,554.81	0.95%	0	\$0.00	NA	0	\$
ONE WASHINGTON FINANCIAL	1	\$128,000.00	0.46%	0	\$0.00	NA	0	\$
	2	\$284,369.76	1.03%	0	\$0.00	NA	Λ	\$

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1	\$134,613.72	0.49%	0	\$0.00	NA	0	\$
1	\$146,026.97	0.53%	0	\$0.00	NA	0	\$
1	\$125,000.00	0.45%	0	\$0.00	NA	0	\$
2	\$268,880.67	0.98%	0	\$0.00	NA	0	\$
1	\$141,868.48	0.52%	0	\$0.00	NA	0	\$
1	\$124,881.39	0.45%	0	\$0.00	NA	0	\$
1	\$148,400.00	0.54%	0	\$0.00	NA	0	\$
2	\$269,000.00	0.98%	0	\$0.00	NA	0	\$
1	\$135,718.50	0.49%	0	\$0.00	NA	0	\$
1	\$142,864.31			\$0.00	NA	0	\$
1	\$142,000.00	0.52%	0	\$0.00	NA	0	\$
1	\$147,862.92	0.54%	0	\$0.00	NA	0	\$
5	\$682,274.75	2.48%	0	\$0.00	NA	0	\$
3	\$402,000.00	1.46%	0	\$0.00	NA	0	\$
1	\$132,500.00	0.48%	0	\$0.00	NA	0	\$
1	\$127,062.69	0.46%	0	\$0.00	NA	0	\$
1	\$127,522.01	0.46%	0	\$0.00	NA	0	\$
1	\$135,791.04	0.49%	0	\$0.00	NA	0	\$
1	\$147,859.56	0.54%	0	\$0.00	NA	0	\$
1	\$128,700.00	0.47%	0	\$0.00	NA	0	\$
	1 1 2 1 1 5 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$146,026.97  1 \$125,000.00  2 \$268,880.67  1 \$141,868.48  1 \$124,881.39  1 \$148,400.00  2 \$269,000.00  1 \$135,718.50  1 \$142,864.31  1 \$142,000.00  1 \$147,862.92  5 \$682,274.75  3 \$402,000.00  1 \$132,500.00  1 \$127,062.69  1 \$127,522.01  1 \$135,791.04  1 \$147,859.56	1       \$146,026.97       0.53%         1       \$125,000.00       0.45%         2       \$268,880.67       0.98%         1       \$141,868.48       0.52%         1       \$124,881.39       0.45%         1       \$148,400.00       0.54%         2       \$269,000.00       0.98%         1       \$135,718.50       0.49%         1       \$142,864.31       0.52%         1       \$147,862.92       0.54%         5       \$682,274.75       2.48%         3       \$402,000.00       1.46%         1       \$132,500.00       0.48%         1       \$127,062.69       0.46%         1       \$135,791.04       0.49%         1       \$147,859.56       0.54%	1       \$146,026.97       0.53%       0         1       \$125,000.00       0.45%       0         2       \$268,880.67       0.98%       0         1       \$141,868.48       0.52%       0         1       \$124,881.39       0.45%       0         1       \$148,400.00       0.54%       0         2       \$269,000.00       0.98%       0         1       \$135,718.50       0.49%       0         1       \$142,864.31       0.52%       0         1       \$142,000.00       0.52%       0         1       \$147,862.92       0.54%       0         5       \$682,274.75       2.48%       0         3       \$402,000.00       1.46%       0         1       \$132,500.00       0.48%       0         1       \$127,062.69       0.46%       0         1       \$135,791.04       0.49%       0         1       \$147,859.56       0.54%       0	1       \$146,026.97       0.53%       0       \$0.00         1       \$125,000.00       0.45%       0       \$0.00         2       \$268,880.67       0.98%       0       \$0.00         1       \$141,868.48       0.52%       0       \$0.00         1       \$124,881.39       0.45%       0       \$0.00         1       \$148,400.00       0.54%       0       \$0.00         2       \$269,000.00       0.98%       0       \$0.00         1       \$135,718.50       0.49%       0       \$0.00         1       \$142,864.31       0.52%       0       \$0.00         1       \$142,000.00       0.52%       0       \$0.00         1       \$147,862.92       0.54%       0       \$0.00         5       \$682,274.75       2.48%       0       \$0.00         1       \$132,500.00       0.48%       0       \$0.00         1       \$127,062.69       0.46%       0       \$0.00         1       \$135,791.04       0.49%       0       \$0.00         1       \$147,859.56       0.54%       0       \$0.00         1       \$147,859.56       0.54% <t< td=""><td>1       \$146,026.97       0.53%       0       \$0.00       NA         1       \$125,000.00       0.45%       0       \$0.00       NA         2       \$268,880.67       0.98%       0       \$0.00       NA         1       \$141,868.48       0.52%       0       \$0.00       NA         1       \$124,881.39       0.45%       0       \$0.00       NA         1       \$148,400.00       0.54%       0       \$0.00       NA         2       \$269,000.00       0.98%       0       \$0.00       NA         1       \$135,718.50       0.49%       0       \$0.00       NA         1       \$142,864.31       0.52%       0       \$0.00       NA         1       \$142,000.00       0.52%       0       \$0.00       NA         1       \$147,862.92       0.54%       0       \$0.00       NA         5       \$682,274.75       2.48%       0       \$0.00       NA         1       \$132,500.00       0.48%       0       \$0.00       NA         1       \$127,062.69       0.46%       0       \$0.00       NA         1       \$135,791.04       0.49%</td><td>1       \$146,026.97       0.53%       0       \$0.00       NA 0         1       \$125,000.00       0.45%       0       \$0.00       NA 0         2       \$268,880.67       0.98%       0       \$0.00       NA 0         1       \$141,868.48       0.52%       0       \$0.00       NA 0         1       \$124,881.39       0.45%       0       \$0.00       NA 0         1       \$148,400.00       0.54%       0       \$0.00       NA 0         2       \$269,000.00       0.98%       0       \$0.00       NA 0         1       \$135,718.50       0.49%       0       \$0.00       NA 0         1       \$142,864.31       0.52%       0       \$0.00       NA 0         1       \$142,000.00       0.52%       0       \$0.00       NA 0         1       \$147,862.92       0.54%       0       \$0.00       NA 0         5       \$682,274.75       2.48%       0       \$0.00       NA 0         1       \$132,500.00       0.46%       0       \$0.00       NA 0         1       \$127,062.69       0.46%       0       \$0.00       NA 0         1       \$135,791.0</td></t<>	1       \$146,026.97       0.53%       0       \$0.00       NA         1       \$125,000.00       0.45%       0       \$0.00       NA         2       \$268,880.67       0.98%       0       \$0.00       NA         1       \$141,868.48       0.52%       0       \$0.00       NA         1       \$124,881.39       0.45%       0       \$0.00       NA         1       \$148,400.00       0.54%       0       \$0.00       NA         2       \$269,000.00       0.98%       0       \$0.00       NA         1       \$135,718.50       0.49%       0       \$0.00       NA         1       \$142,864.31       0.52%       0       \$0.00       NA         1       \$142,000.00       0.52%       0       \$0.00       NA         1       \$147,862.92       0.54%       0       \$0.00       NA         5       \$682,274.75       2.48%       0       \$0.00       NA         1       \$132,500.00       0.48%       0       \$0.00       NA         1       \$127,062.69       0.46%       0       \$0.00       NA         1       \$135,791.04       0.49%	1       \$146,026.97       0.53%       0       \$0.00       NA 0         1       \$125,000.00       0.45%       0       \$0.00       NA 0         2       \$268,880.67       0.98%       0       \$0.00       NA 0         1       \$141,868.48       0.52%       0       \$0.00       NA 0         1       \$124,881.39       0.45%       0       \$0.00       NA 0         1       \$148,400.00       0.54%       0       \$0.00       NA 0         2       \$269,000.00       0.98%       0       \$0.00       NA 0         1       \$135,718.50       0.49%       0       \$0.00       NA 0         1       \$142,864.31       0.52%       0       \$0.00       NA 0         1       \$142,000.00       0.52%       0       \$0.00       NA 0         1       \$147,862.92       0.54%       0       \$0.00       NA 0         5       \$682,274.75       2.48%       0       \$0.00       NA 0         1       \$132,500.00       0.46%       0       \$0.00       NA 0         1       \$127,062.69       0.46%       0       \$0.00       NA 0         1       \$135,791.0

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	UNITED MORTGAGE COMPANY	2	\$260,884.22	0.95%	0	\$0.00	NA 0	\$
	VALLEY NATIONAL BANK	1	\$132,873.80	0.48%	0	\$0.00	NA 0	\$
	VILLAGE MORTGAGE COMPANY	1	\$135,870.95	0.49%	0	\$0.00	NA 0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$129,493.76	0.47%	0	\$0.00	NA 0	\$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$274,322.61	1%		, , , , ,		
	Unavailable	37	\$4,946,930.82	17.94%	0	\$0.00	NA 0	\$
Total		202	\$27,543,805.09	100%	1	\$125,857.31	0	\$
31412MZC5	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$171,836.79	0.65%	0	\$0.00		
	AF BANK	1	\$149,864.40	0.56%	0	\$0.00	NA 0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$151,875.41	0.57%	0	\$0.00	NA 0	\$
	ALLY BANK	1	\$162,852.65	0.61%	0	\$0.00	NA 0	\$
	ALPINE BANK OF ILLINOIS	2	\$329,838.70	1.24%	0	\$0.00		
	AMARILLO NATIONAL BANK	1	\$157,450.46	0.59%	0	\$0.00	NA	\$
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,125,942.54	4.23%	0	\$0.00	NA 0	\$
	ANCHORBANK FSB	1	\$167,849.59	0.63%	0	\$0.00	NA 0	\$
	ASSOCIATED BANK, NA	9	\$1,447,863.83	5.44%	0	\$0.00	NA 0	\$
	BANCORPSOUTH BANK	2	\$325,705.57	1.22%	0	\$0.00	NA 0	\$
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$341,198.17	1.28%	0	\$0.00	NA 0	\$
	BAXTER CREDIT UNION	1	\$155,920.00	0.59%	0	\$0.00	NA 0	\$
	BOEING EMPLOYEES CREDIT UNION	2	\$328,488.03	1.23%	0	\$0.00	NA 0	\$
	CAMBRIDGE SAVINGS BANK	1	\$159,848.18	0.6%	0	\$0.00	NA 0	\$
	CENTRAL MORTGAGE COMPANY	1	\$157,500.00	0.59%	0	\$0.00	NA 0	\$
	CHETCO FEDERAL CREDIT UNION	1	\$157,850.09	0.59%	0	\$0.00	NA 0	\$

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$949,014.25	3.57%	0	\$0.00	NA	0	\$
CHITTENDEN TRUST COMPANY	1	\$169,842.55	0.64%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$484,114.08	1.82%	0	\$0.00	NA	0	\$
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$164,925.00	0.62%	0	\$0.00	NA	0	\$
COMMERCIAL STATE BANK	1	\$154,400.00	0.58%	0	\$0.00	NA	0	\$
COMMUNITY BANK - MISSOULA	1	\$167,250.00	0.63%	0	\$0.00	NA	0	\$
COMMUNITY SECURITY BANK	1	\$150,856.73	0.57%	0	\$0.00	NA	0	\$
CUMBERLAND SECURITY BANK	1	\$166,500.00	0.63%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$473,312.81	1.78%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	2	\$330,000.00	1.24%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	2	\$317,910.74	1.19%	0	\$0.00	NA	0	\$
FIFTH THIRD - DEDICATED CHANNEL	7	\$1,132,278.63	4.26%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$172,000.00	0.65%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$151,000.00	0.57%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	1	\$174,234.51	0.65%	0	\$0.00	NA	0	\$
FIRST SUBURBAN NATIONAL BANK	1	\$164,671.64		0				\$
FIRSTBANK PUERTO RICO	1	\$150,000.00	0.56%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$160,000.00	0.6%	0	\$0.00	NA	0	\$
FREMONT BANK	7	\$1,114,027.12	4.19%	0	\$0.00	NA	0	\$
FULTON BANK	1	\$163,865.57	0.62%		,		-	\$
GMAC BANK	2	\$321,724.82	1.21%	0		NA		\$
GRANITE STATE CREDIT UNION	1	\$159,268.91	0.6%	0				\$

GREATER NEVADA MORTGAGE SERVICES	1	\$168,750.00	0.63%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	1	\$157,650.00	0.59%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	5	\$806,952.26	3.03%	0	\$0.00	NA	.0	\$
HOME FINANCING CENTER INC.	1	\$163,848.10			70.00		Ш	\$
HOMESTREET BANK	1	\$156,800.00	0.59%	0	\$0.00	NA	0	\$
HONOR STATE BANK	1	\$171,000.00	1	_	\$0.00		+	\$
INTERNATIONAL BANK OF COMMERCE	1	\$151,878.45						\$
JAMES B. NUTTER AND COMPANY	1	\$167,840.59	0.63%	0	\$0.00	NA	0	\$
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$149,864.40	0.56%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	1	\$167,840.59	0.63%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	2	\$330,500.00	1.24%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	1	\$165,000.00	0.62%	0	\$0.00		Ш	\$
MACON BANK, INC.	1	\$156,513.36	0.59%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	1	\$169,043.29	0.64%	0	\$0.00	NA	0	\$
MARQUETTE BANK	3	\$470,305.78	1.77%	0	\$0.00	NA	0	\$
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$159,352.26						\$
MAX CREDIT UNION	1	\$171,840.69	0.65%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	1	\$165,700.00						\$
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$927,943.19	3.49%	0	\$0.00	NA	0	\$
NCB, FSB	1	\$167,300.00	0.63%	0	\$0.00	NA	0	\$
NEW SOUTH FEDERAL SAVINGS BANK	1	\$170,000.00						\$
	1	\$172,000.00	0.65%	0	\$0.00	NA	0	\$

	NORTHWEST FEDERAL CREDIT UNION								
	PARTNERS FEDERAL CREDIT UNION	2	\$318,310.12	1.2%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$154,560.15	0.58%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	1	\$149,426.21	0.56%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$153,900.00	0.58%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$151,865.89	0.57%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$167,200.00	0.63%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	4	\$652,429.64	2.45%	0	\$0.00	NA	0	\$
	TELESIS COMMUNITY CREDIT UNION	1	\$151,862.59	0.57%	0	\$0.00	NA	0	\$
	THUNDER BANK	1	\$171,337.28	0.64%	0	\$0.00	NA	0	\$
	TIERONE BANK	1	\$161,500.00	0.61%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$337,679.30	1.27%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	1	\$172,000.00	0.65%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	3	\$480,534.25	1.81%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$164,847.17	0.62%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	2	\$327,000.00	1.23%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$169,738.79	0.64%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$172,800.00	0.65%	0	\$0.00	NA	0	\$
	Unavailable	26	\$4,181,326.69	15.69%	0	\$0.00	NA	0	\$
Total		165	\$26,609,322.81	100%	0	\$0.00	(	0	\$
31412MZD3	ARVEST MORTGAGE COMPANY	3	\$353,085.31	6.41%	0	\$0.00	NA	0	\$
		1	\$115,810.01	2.1%	0	\$0.00	NA	0	\$

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	FRANKLIN BANK, SSB							1	
	NATIONAL CITY MORTGAGE COMPANY	1	\$115,951.87	2.1%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	32	\$3,765,191.23	68.34%	0	\$0.00	NA	0	\$
	RIDGEWOOD SAVINGS BANK	1	\$109,292.45	1.98%		,	NA	0	\$
	Unavailable	9	\$1,050,481.37	19.07%	0	\$0.00	NA	0	\$
Total		47	\$5,509,812.24	100%	0	\$0.00		0	\$
31412MZE1	ARVEST MORTGAGE COMPANY	3	\$414,474.75	4.21%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	2	\$266,875.70	2.71%	0	\$0.00	NA	0	\$
[	GMAC BANK	2	\$284,800.56	2.89%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,257,512.51			\$0.00			\$
	PHH MORTGAGE CORPORATION	35	\$4,797,499.00	48.69%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,831,681.35	28.74%	1	\$145,178.55	NA	1 \$	\$145,17
Total		72	\$9,852,843.87	100%		\$145,178.55			\$145,17
				!		<u>_</u>			
31412MZF8	FIRST NATIONAL BANK OF OMAHA	2	\$318,904.31	3.82%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	1	\$154,718.98	1.85%	0	\$0.00	NA	0	\$
<u> </u>	GMAC BANK	2	\$318,339.32	3.81%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	1	\$157,500.00	1.89%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	27	\$4,330,768.89	51.84%	0	\$0.00	NA	0	\$
	RIDGEWOOD SAVINGS BANK	2	\$333,117.94	3.99%	0	\$0.00	NA	0	\$
	SA MORTGAGE SERVICES, LLC	6	\$972,447.13		0	\$0.00	NA	0	\$
	Unavailable	11	\$1,767,911.12		_	1		0	5
Total		52	\$8,353,707.69	100%	0	\$0.00		0	•
31412MZG6	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$109,205.89	0.87%	0	\$0.00	NA	0	(
I	1		·			•			

ASSOCI NA	ATED BANK,	5	\$459,686.11	3.68%	0	\$0.00	NA	0	\$
	SANTANDER D RICO	4	\$382,029.36	3.05%	0	\$0.00	NA	0	\$
BANKU		1	\$92,000.00	0.74%	0	\$0.00	NA	0	\$
BRAMB BANK	LE SAVINGS	4	\$385,276.04	3.08%	0	\$0.00	NA	0	\$
	MER LOAN ES, LLC	2	\$196,920.79	1.57%	0	\$0.00	NA	0	\$
	T SCHOOLS AL CREDIT	1	\$86,000.00	0.69%	0	\$0.00	NA	0	\$
DUBUQ AND TR COMPA		1	\$90,172.30	0.72%	0	\$0.00	NA	0	\$
	T BANK AND COMPANY	2	\$189,711.52	1.52%	0	\$0.00	NA	0	\$
EXCHAI BANK	NGE STATE	1	\$101,250.00	0.81%	0	\$0.00	NA	0	\$
FIFTH T DEDICA CHANN	ATED	9	\$883,937.22	7.07%	0	\$0.00	NA	0	\$
FIRST C BANK, N	ENTURY NA	1	\$90,423.97	0.72%	0	\$0.00	NA	0	\$
FINANC	IERITAGE CIAL RATION	1	\$94,973.99	0.76%	0	\$0.00	NA	0	\$
	MORTGAGE NY, L.L.C.	1	\$100,031.89	0.8%	0	\$0.00	NA	0	\$
FIRST M CORPOR	MORTGAGE RATION	1	\$100,000.00	0.8%	0	\$0.00	NA	0	\$
FIRST P	LACE BANK	2	\$184,964.46	1.48%	0	\$0.00	NA	0	\$
	ENNESSEE NATIONAL ATION	1	\$109,412.43	0.87%	0	\$0.00	NA	0	\$
	ANK PUERTO	1	\$99,915.99	0.8%	0	\$0.00	NA	0	\$
FORUM UNION	CREDIT	2	\$179,923.36	1.44%	0	\$0.00	NA	0	\$
FREMO	NT BANK	2	\$197,362.92	1.58%	0	\$0.00	NA	0	\$
GUARD UNION	IAN CREDIT	1	\$101,768.55	0.81%	1	\$97,288.30	NA	0	\$
HEARTI	LAND BANK	1	\$106,910.10	0.85%	0	\$0.00	NA	0	\$
	NDENT BANK RATION	2	\$189,836.41	1.52%	0	\$0.00	NA	0	\$
	_	1	\$94,924.03	0.76%	0	\$0.00	NA	0	\$

INTERNATIONAL BANK OF COMMERCE								
LIBERTY SAVINGS BANK, FSB	2	\$212,757.01	1.7%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	2	\$212,308.39	1.7%	0	\$0.00	NA	0	
MAX CREDIT UNION	1	\$92,000.00	0.74%	0	\$0.00	NA	0	
MEMBER HOME LOAN, L.L.C.	1	\$89,000.00	0.71%	0	\$0.00	NA		
NATIONAL CITY MORTGAGE COMPANY	1	\$105,253.28	0.84%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,007,243.10	8.05%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$105,000.00	0.84%	0	\$0.00	NA	О	
PARTNERS FEDERAL CREDIT UNION	1	\$83,648.36	0.67%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$107,911.47	0.86%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	2	\$192,800.00	1.54%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$106,000.00	0.85%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$99,915.99	0.8%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.8%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	1	\$88,884.03	0.71%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$262,835.01	2.1%	0	\$0.00	NA	0	
SUNSHINE MORTGAGE	1	\$109,162.63	0.87%	0	\$0.00	NA	0	_

	CORPORATION				 				
	SUNTRUST MORTGAGE INC.	1	\$107,120.00	0.86%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$103,413.05	0.83%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$108,408.84	0.87%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$103,910.46	0.83%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK INC.	1	\$105,413.53	0.84%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST WILMINGTON TRUST	1	\$108,906.16	0.87%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$106,400.00	0.85%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	4	\$396,049.27	3.17%	0	\$0.00	NA	0	\$
	Unavailable	37	\$3,583,234.97	28.65%	0	\$0.00	NA	0	\$
Total		128	\$12,506,467.01	100%	1	\$97,288.30		0	\$
31412MZH4	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$122,394.53	2.14%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	3	\$356,546.74	6.25%	0	\$0.00	NA	0	\$
	AMERICAHOMEKEY, INC	1	\$113,904.23	2%	0	\$0.00	NA	0	\$
	BANK OF ABBEVILLE AND TRUST CO.	1	\$110,904.44	1.94%	0	\$0.00	NA	0	\$
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$119,901.64	2.1%	0	\$0.00	NA	0	\$
	BUSEY BANK FLORIDA	3	\$344,717.19	6.04%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$119,896.68	2.1%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$239,800.81	4.2%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$111,600.00	1.96%	0	\$0.00	NA	0	\$
		2	\$222,812.55	3.9%	0	\$0.00	NA	0	\$

FIFTH THIRD -DEDICATED

	CHANNEL								
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$114,653.59	2.01%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	1	\$120,298.85	2.11%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$119,896.68	2.1%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$111,912.63	1.96%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$116,000.00	2.03%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	1	\$124,003.14	2.17%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$115,902.54	2.03%	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$114,000.00	2%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$123,900.83	2.17%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$114,000.00	2%	0	\$0.00	NA	0	\$
	REGIONS BANK	1	\$116,302.21	2.04%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	1	\$114,907.97	2.01%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$230,111.45			\$0.00		Ш	\$
	Unavailable	19	\$2,209,233.92	38.71%	-				
Total		49	\$5,707,602.62	100%	0	\$0.00		0	\$
31412MZJ0	BANKUNITED, FEDERAL SAVINGS BANK	1	\$127,900.00	1.84%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$125,791.60	1.81%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$125,691.69	1.81%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$410,863.84	5.9%	0	\$0.00	NA	0	\$
		1	\$128,875.00	1.85%	0	\$0.00	NA	0	\$
							54	14	

CITIZENS FIRST WHOLESALE MORTGAGE								
CONNECTICUT RIVER BANK	1	\$147,750.00	2.12%	0	\$0.00	NA	.0	\$
FIFTH THIRD - DEDICATED CHANNEL	3	\$424,146.35	6.09%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY INC.	1	\$134,400.00	1.93%	0	\$0.00	NA	.0	\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$133,085.32	1.91%	0	\$0.00	NA	.0	\$
FIRST NATIONAL BANK OF DEERWOOD	2	\$281,885.48	4.05%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	1	\$129,393.85	1.86%	0	\$0.00	NA	. 0	\$
FIRSTBANK PUERTO RICO	1	\$128,891.62			\$0.00	NA	0	\$
FREMONT BANK	3	\$433,379.54	6.23%	0	\$0.00	NA	.0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$128,000.00	1.84%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$136,500.00	1.96%	0	\$0.00	NA	0	\$
HERGET BANK, NATIONAL ASSOCIATION	1	\$126,400.00	1.82%	0	\$0.00	NA	0	\$
INDEPENDENT BANK CORPORATION	1	\$126,486.01	1.82%	0	\$0.00	NA	.0	\$
LANDMARK CREDIT UNION	1	\$126,798.29	1.82%	0	\$0.00	NA	.0	\$
LIBERTY SAVINGS BANK, FSB	2	\$273,882.91	3.94%	0	\$0.00	NA	0	\$
MARQUETTE BANK	1	\$142,137.39	2.04%	0	\$0.00	NA	0	\$
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2							
PARTNERS FEDERAL CREDIT UNION	2	\$278,565.18	4%	0	\$0.00	NA	.0	5
RESIDENTIAL BANCORP	1	\$128,250.00	1.84%	0	\$0.00	NA	0	S
SABINE STATE BANK AND TRUST COMPANY	1	\$138,491.88	1.99%	0	\$0.00	NA	0	S
SUNTRUST MORTGAGE INC.	1	\$149,346.00	2.15%	0	\$0.00	NA	0	9

	UNIVERSAL MORTGAGE CORPORATION	1	\$146,382.84	2.1%	0	\$0.00	NA	0	•
	WRIGHT-PATT CREDIT UNION, INC.	1	\$132,294.13	1.9%	0	\$0.00	NA	0	9
	Unavailable	14	\$1,917,708.97	27.55%	0	\$0.00	NA	0	9
Total		51	\$6,960,073.38	100%	0	\$0.00		0	
31412MZK7	AMERICAN NATIONAL BANK, TERRELL	1	\$172,851.05	2.98%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$173,900.00	3%	0	\$0.00	NA	0	9
	CENTENNIAL LENDING, LLC	1	\$161,460.87	2.79%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$316,487.02	5.46%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$158,929.15	2.74%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$159,865.58	2.76%	0	\$0.00	NA	0	9
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$160,065.41	2.76%	0	\$0.00	NA	0	9
	FULTON BANK	1	\$159,749.62	2.76%	0	\$0.00	NA	0	9
	GUILD MORTGAGE COMPANY	1	\$171,851.91	2.96%	0	\$0.00	NA		9
	LAKE AREA BANK	2	\$313,860.00	5.41%	0	\$0.00	NA	0	9
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$635,704.14	10.97%	0	\$0.00	NA	0	S
	PARTNERS FEDERAL CREDIT UNION	1	\$164,469.81	2.84%	0	\$0.00	NA	0	9
	REGIONS BANK	2	\$310,935.37	5.36%	0	\$0.00	NA	0	(
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$302,742.26	5.22%	0	\$0.00	NA	0	9
	STANDARD MORTGAGE CORPORATION	1	\$164,430.10	2.84%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$160,000.00	2.76%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$155,865.69	2.69%	0	\$0.00	NA	0	9
		1	\$157,200.00	2.71%	0	\$0.00	NA	0	9

	TRAVERSE CITY STATE BANK								
	UNIVERSAL MORTGAGE CORPORATION	1	\$170,031.38	2.93%	0	\$0.00	NA	0	\$
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$149,873.98	2.59%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$165,600.00	2.86%	0	\$0.00	NA	0	\$
_	Unavailable	8	\$1,310,499.31	22.61%	0	\$0.00	NA	0	\$
Total		36	\$5,796,372.65	100%	0	\$0.00		0	\$
								Ш	
31412MZL5	ARVEST MORTGAGE COMPANY	1	\$100,000.00	3.41%	0	\$0.00	NA	0	\$
	GMAC BANK	1	\$109,070.37	3.72%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	4	\$378,366.88	12.9%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	13	\$1,236,053.49	42.15%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,109,335.85	37.82%	0	\$0.00	NA	0	\$
Total		30	\$2,932,826.59	100%	0	\$0.00		0	\$
31412MZM3	PHH MORTGAGE CORPORATION	7	\$826,740.73	46.69%	0	\$0.00	NA	0	\$
	SA MORTGAGE SERVICES, LLC	1	\$118,298.06	6.68%	0	\$0.00	NA	0	\$
	Unavailable	7	\$825,671.62	46.63%	2	\$246,507.61	NA	1 3	\$137,44
Total		15	\$1,770,710.41	100%	2	\$246,507.61		1	\$137,44
31412MZN1	NATIONAL CITY MORTGAGE COMPANY	1	\$147,348.02	7.12%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	7	\$955,449.82	46.16%	0	\$0.00	NA	0	\$
	SA MORTGAGE SERVICES, LLC	1	\$135,783.00	6.56%	0	\$0.00	NA	0	\$
	Unavailable	6	\$831,112.36	40.16%	0	\$0.00	NA	0	\$
Total		15	\$2,069,693.20	100%	0	\$0.00		0	\$
								Ц	
31412MZP6	PHH MORTGAGE CORPORATION	16	\$4,288,687.35	55.17%	0	\$0.00	NA	0	\$
	SA MORTGAGE SERVICES, LLC	1	\$416,640.97	5.36%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	1	\$258,437.98	3.32%	0	\$0.00	NA	0	\$

	Unavailable	12	\$2,810,523.86	36.15%	0	\$0.00	NA	0	\$
Total		30	\$7,774,290.16	1	-	·		0	\$
								1_	
31412MZQ4	BANKUNITED, FEDERAL SAVINGS BANK	3	\$472,475.93	6.64%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$319,756.81	4.49%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$164,871.29	2.32%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	2	\$317,288.24	4.46%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$486,693.52	6.84%	0	\$0.00	NA	0	\$
	Unavailable	33	\$5,353,089.57	75.25%	1	\$179,135.94	NA	0	\$
Total		44	\$7,114,175.36	100%	1	\$179,135.94		0	\$
31412MZR2	ADVANCIAL FEDERAL CREDIT UNION	1	\$220,000.00	0.67%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$509,602.15	1.55%	0	\$0.00	NA	0	\$
	BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,817,026.89	5.52%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$300,000.00	0.91%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	1	\$179,185.83	0.54%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$339,747.67	1.03%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	5	\$1,354,745.06	4.12%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$203,500.00	0.62%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$243,010.27	0.74%	0	\$0.00	NA	0	\$

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FREMONT BANK

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	GATEWAY MORTGAGE CORPORATION	1	\$179,060.21	0.54%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	1	\$211,838.68	0.64%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$2,715,398.68			\$0.00			\$
	NCB, FSB	1	\$192,000.00	0.58%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$335,500.00	1.02%	0	\$0.00	NA	0	\$
	RBC BANK (USA)	1	\$279,781.57	0.85%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$547,952.62	1.67%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	2	\$378,252.14	1.15%	0	\$0.00	NA	0	\$
	TRANSWEST CREDIT UNION	1	\$188,000.00	0.57%	0	\$0.00	NA	0	\$
	Unavailable	85	\$22,386,399.80		1	\$254,361.82	NA	0	\$
Total		125	\$32,895,001.57	100%	1	\$254,361.82		0	\$
31412MZS0	FRANKLIN BANK, SSB	1	\$182,877.21	1.89%	0	\$0.00	NA	0	\$
	GMAC BANK	7	\$2,004,437.81	20.74%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	9	\$2,238,663.59	23.17%	0	\$0.00	NA	0	\$
	Unavailable	23	\$5,236,767.67	54.2%		\$263,314.27	NA	0	\$
Total		40	\$9,662,746.28	100%	1	\$263,314.27		0	\$
31412MZT8	FRANKLIN BANK, SSB	2	\$322,566.73	11.08%	0	\$0.00	NA	0	\$
	GMAC BANK	1	\$163,747.16	5.62%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	4	\$649,597.85	22.31%	0	\$0.00	NA	0	\$
						\$0.00	NA	0	\$
	Unavailable	11	\$1,775,897.86	60.99%	0	\$0.00	11/1		
Total	Unavailable	11 <b>18</b>	\$1,775,897.86 <b>\$2,911,809.60</b>	60.99% <b>100%</b>		\$0.00 \$0.00	IVA	0	\$
Total	Unavailable					1	IVA	0	<b>\$</b>
Total 31412MZU5	CITIMORTGAGE, INC.	3	<b>\$2,911,809.60</b> \$386,338.36	<b>100%</b> 11.47%	0	<b>\$0.00</b> \$0.00	NA		\$
31412MZU5		3 14	\$2,911,809.60 \$386,338.36 \$2,981,123.31	100% 11.47% 88.53%	0 0	\$0.00 \$0.00 \$0.00			\$
	CITIMORTGAGE, INC.	3	<b>\$2,911,809.60</b> \$386,338.36	<b>100%</b> 11.47%	0 0	<b>\$0.00</b> \$0.00	NA		\$
31412MZU5	CITIMORTGAGE, INC.	3 14	\$2,911,809.60 \$386,338.36 \$2,981,123.31	100% 11.47% 88.53% 100%	0 0 0	\$0.00 \$0.00 \$0.00	NA	0	\$ \$ \$ \$

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	PHH MORTGAGE CORPORATION								1
	SA MORTGAGE SERVICES, LLC	1	\$184,920.00	0.83%	0	\$0.00	NA	0	\$
	Unavailable	75	\$16,220,964.26	73.14%	0	\$0.00	NA	0	5
Total		107	\$22,181,288.23	100%	0	\$0.00		0	
31412MZW1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$72,374.20	0.76%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$212,000.00	2.24%	0	\$0.00	NA	0	3
	ADVANTAGE BANK	2	\$132,325.01	1.4%	0	\$0.00	NA	0	S
	AEA FEDERAL CREDIT UNION	1	\$53,483.99	0.56%	0	\$0.00	NA	0	9
	AF BANK	1	\$83,812.75	0.89%	0	\$0.00	NA	0	9
	ALTRA FEDERAL CREDIT UNION	1	\$66,851.09	0.71%	0	\$0.00	NA	0	9
	AMARILLO NATIONAL BANK	1	\$82,012.12	0.87%	0	\$0.00	NA	0	9
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$67,356.06	0.71%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$62,100.00	0.66%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$75,000.00	0.79%	0	\$0.00	NA	0	9
	BANCORPSOUTH BANK	1	\$64,857.22	0.69%	0	\$0.00	NA	0	9
	BAXTER CREDIT UNION	1	\$80,000.00	0.84%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$62,865.65	0.66%	0	\$0.00	NA	0	9
	CBC FEDERAL CREDIT UNION	1	\$69,850.73	0.74%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	7	\$467,141.66	4.93%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$61,362.90	0.65%	0	\$0.00	NA	0	(
	CITIZENS COMMUNITY BANK	1	\$65,716.05	0.69%	0	\$0.00	NA	0	9
	CITIZENS FIRST NATIONAL BANK	2	\$177,300.00	1.87%	0	\$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	1	\$213,097.01	2.25%	0	\$0.00	NA	0	(
	CITIZENSFIRST CREDIT UNION	1	\$23,947.28	0.25%	0	\$0.00	NA		
		3	\$159,205.86	1.68%	0	\$0.00	NA	0	S

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CLINTON NATIONAL BANK								
COMMERCIAL STATE BANK	1	\$50,000.00	0.53%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$300,000.00	3.17%	0	\$0.00	NA	0	\$
CREDIT UNION WEST	1	\$74,840.06	0.79%	0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	1	\$62,865.65	0.66%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	2	\$86,810.10	0.92%	0	\$0.00	NA	0	\$
EXCHANGE STATE BANK	1	\$81,000.00	0.86%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS BANK	1	\$77,661.96	0.82%	0	\$0.00	NA	0	\$
FIFTH THIRD - DEDICATED CHANNEL	3	\$224,768.00	2.37%	0	\$0.00	NA	0	\$
FIRST BANK RICHMOND, NA	1	\$45,900.44	0.48%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NA	2	\$200,670.34	2.12%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$65,000.00	0.69%	0	\$0.00	NA	. 0	\$
FIRST FEDERAL BANK OF OHIO	2	\$134,824.40	1.42%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	1	\$75,830.59	0.8%	0	\$0.00	NA	0	\$
FIRST PEOPLES COMMUNITY FCU	2	\$148,615.43	1.57%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	1	\$83,319.28	0.88%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$46,296.56	0.49%	0	\$0.00	NA	0	\$
FREMONT BANK	3	\$830,290.22	8.77%	0	\$0.00	NA	0	\$
GREAT WISCONSIN CREDIT UNION	1	\$82,000.00		0	\$0.00		П	\$
HEARTLAND BANK	1	\$71,195.57	0.75%	0	\$0.00	NA	0	\$
HICKORY POINT BANK AND TRUST, FSB	1	\$32,510.20		0	\$0.00			\$
HOME SAVINGS AND LOAN COMPANY	1	\$50,000.00	0.53%	0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	5	\$836,456.30	8.83%	0	\$0.00	NA	0	\$

LOS ALAMOS NATIONAL BANK	1	\$224,000.00	2.37%	0	\$0.00	NA	.0	\$
MAX CREDIT UNION	1	\$75,833.06	0.8%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$67,852.83						\$
MID MINNESOTA FEDERAL CREDIT UNION	1	\$78,500.00	0.83%	0	\$0.00	NA	.0	\$
MONTICELLO BANKING COMPANY	1	\$72,839.65	0.77%	0	\$0.00	NA	.0	\$
MORTGAGE CLEARING CORPORATION	1	\$36,650.00	0.39%	0	\$0.00	NA	.0	\$
NORTHWESTERN MORTGAGE COMPANY	1	\$77,828.66	0.82%	0	\$0.00	NA	.0	\$
ORNL FEDERAL CREDIT UNION	1	\$72,600.00	0.77%	0	\$0.00	NA	.0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$223,303.48	2.36%	0	\$0.00	NA	.0	\$
PIONEER BANK	1	\$33,527.28	0.35%	0	\$0.00	NA	0	\$
PROGRESSIVE SAVINGS BANK FSB	1	\$66,579.69	0.7%	0	\$0.00	NA	0	\$
RABOBANK, N.A.	1	\$210,000.00	2.22%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	1	\$73,201.19	0.77%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MAINE	1	\$31,931.75	0.34%	0	\$0.00	NA	.0	\$
SPENCER SAVINGS BANK	1	\$65,000.00	0.69%	0	\$0.00	NA	.0	\$
STATE BANK OF LINCOLN	1	\$69,506.46	0.73%	0	\$0.00	NA	. 0	\$
SUPERIOR FEDERAL CREDIT UNION	3	\$174,290.15	1.84%	0	\$0.00	NA	0	\$
SWAIN MORTGAGE COMPANY	2	\$138,600.00	1.46%	0	\$0.00	NA	.0	\$
TEMPE SCHOOLS CREDIT UNION	1	\$48,470.12	0.51%	0	\$0.00	NA	. 0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$137,480.89	1.45%	0	\$0.00	NA	. 0	\$
TINKER FEDERAL CREDIT UNION	1	\$44,550.00	0.47%	0	\$0.00	NA	0	\$
VALLEY BANK AND TRUST COMPANY	2	. ,		$\perp$	·		₩	\$
	1	\$63,358.44	0.67%	0	\$0.00	NA	0	\$

	WASHINGTON STATE EMPLOYEES CREDIT								
	UNION							$\downarrow$	
	WESTCONSIN CREDIT UNION	2	\$215,224.28	2.27%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,046,592.54	11.08%	0	\$0.00	NA	0	\$
Total		109	\$9,467,535.15	100%	0	\$0.00		0	\$
								4	
31412MZX9	ARVEST MORTGAGE COMPANY	2	\$116,242.30	1.48%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	1	\$74,835.26	0.95%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	13	\$1,704,656.22	21.73%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	6	\$1,134,520.42	14.46%	0	\$0.00	NA	0	\$
	Unavailable	29	\$4,814,595.16	61.38%	0	\$0.00	NA	0	\$
Total		51	\$7,844,849.36	100%	0	\$0.00		0	\$
								4	!
31412MZY7	CITIMORTGAGE, INC.	5	\$740,559.55				NA	_	\$
	Unavailable	14	\$2,958,118.88			,	NA	0	\$
Total		19	\$3,698,678.43	100%	0	\$0.00		<u>0 </u>	\$
31412MZZ4	Unavailable	4	\$1,126,129.83	100%	0	\$0.00	NA	n	\$
Total	Ollavanaole	4	\$1,126,129.83 \$1,126,129.83	100%		·		0	<u>φ</u> \$
10441		-	ΨΙ9ΙΜΟ9ΙΜΖΙΟΣ	100 /0	v	ΨΟ•Ο		+	Ψ
31412SVA0	Unavailable	140	\$43,273,654.17	100%	0	\$0.00	NA	0	\$
Total		140	\$43,273,654.17	100%	0	\$0.00		0	\$
								I	
31412SVB8	Unavailable	163	\$49,725,532.30			·	NA	_	\$
Total		163	\$49,725,532.30	100%	0	\$0.00		0	\$
					Ļ			+	
31412SVC6	Unavailable	35	\$9,244,376.93	100%		·	NA		\$
Total		35	\$9,244,376.93	100%	0	\$0.00		0	\$
214126VD4	T In arrailable	82	\$23,236,168.85	100%	0	\$0.00	NI A	+	•
31412SVD4 Total	Unavailable	82 <b>82</b>	\$23,236,168.85 \$23,236,168.85	100%	0		NA	0	\$ <b>\$</b>
10tai		04	\$43,43U,1U0.03	100 70	U	φ <b>υ.</b> υυ		+	Ψ
31412SVE2	CITIMORTGAGE, INC.	62	\$14,892,511.02	67.11%	0	\$0.00	NA	0	\$
511125 122	Unavailable	23	\$7,297,820.88				NA	_	\$
Total	,	85	\$22,190,331.90	100%				0	\$
			. , ,					T	
31412SVF9	CITIMORTGAGE, INC.	13	\$3,632,679.21	47.79%	0	\$0.00	NA	0	\$
	Unavailable	13	\$3,968,753.74	52.21%	0	\$0.00	NA		\$
Total		26	\$7,601,432.95	100%	0	\$0.00		0	\$

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31412SVG7	Unavailable	31	\$9,710,132.65				NA	0	\$
Total		31	\$9,710,132.65	100%	0	\$0.00		0	\$
								Щ	
31412SVH5	Unavailable	42	\$12,941,448.66		0	\$0.00	NA	0	\$
Total		42	\$12,941,448.66	100%	0	\$0.00		0	\$
								Щ	
31412SVK8	Unavailable	67	\$19,882,052.37	100%			NA		\$
Total		67	\$19,882,052.37	100%	0	\$0.00		0	\$
		0.4	<b></b>		_				
31412SVL6	Unavailable	91	\$27,149,045.54				NA	0	\$
Total		91	\$27,149,045.54	100%	0	\$0.00		0	\$
31412SVM4	CITIMORTGAGE, INC.	3	\$941,870.10	16.34%	0	\$0.00	NA	0	\$
514125 VIVI4	Unavailable	18	\$4,820,902.08	83.66%	0		NA	1 1	\$
Total	Chavanasie	21	\$5,762,772.18	100%	0			0	\$
10001			ψο, σος, ποιο	100 /6	Ť	φο.σο		Ť	Ψ
31412SVN2	Unavailable	71	\$19,930,455.80	100%	0	\$0.00	NA	0	\$
Total		71	\$19,930,455.80	100%	0	·		0	\$
			. , ,			·			·
31412TB28	CITIMORTGAGE, INC.	19	\$4,278,738.52	32.7%	0	\$0.00	NA	0	\$
	Unavailable	42	\$8,807,405.39	67.3%	0	\$0.00	NA	0	\$
Total		61	\$13,086,143.91	100%	0	\$0.00		0	\$
31412TB36	CITIMORTGAGE, INC.	6	\$1,468,561.10	19.57%	0	\$0.00	NA	0	\$
	Unavailable	33	\$6,033,687.93	80.43%	0	\$0.00	NA	0	\$
Total		39	\$7,502,249.03	100%	0	\$0.00		0	\$
31412TB44	Unavailable	13	\$1,117,574.52	100%	0		NA	0	\$
Total		13	\$1,117,574.52	100%	0	\$0.00		0	\$
			****		_				
31412TB51	CITIMORTGAGE, INC.	2	\$312,000.00				NA		\$
	Unavailable	42	\$5,987,518.66		-	\$0.00	NA	0	\$
Total		44	\$6,299,518.66	100%	0	\$0.00		0	\$
31412TB69	CITIMORTGAGE, INC.	7	\$1,216,887.73	30.57%	0	\$0.00	NA	0	\$
21.121207	Unavailable	13	\$2,763,748.39	69.43%		·	NA		\$
Total		20	\$3,980,636.12	100%	0		1 12 1	0	<b>\$</b>
			. , ,			,		Ħ	7
31412TB77	CITIMORTGAGE, INC.	50	\$7,597,563.38	41.35%	0	\$0.00	NA	0	\$
	Unavailable	53	\$10,775,003.51	58.65%		\$0.00	NA		\$
Total		103	\$18,372,566.89	100%	0	\$0.00		0	\$
31412TB85	CITIMORTGAGE, INC.	2	\$151,253.89	6.98%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,014,561.64	93.02%	0	\$0.00	NA	0	\$
Total		12	\$2,165,815.53	100%	0	\$0.00		0	\$

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21412TDD7	Theresitable	14	\$2,026,174,16	1000/		00.00			Φ.
31412TBP7	Unavailable	14		1	1		NA	0	\$
Total	+	14	\$2,036,174.16	100%	0	\$0.00			\$
31412TBQ5	CITIMORTGAGE, INC.	6	\$304,608.23	15.99%	0	\$0.00	NA	0	\$
	Unavailable	28	1	84.01%	0	\$0.00	NA	0	\$
Total		34	\$1,905,063.44	100%	0	\$0.00		0	\$
31412TBR3	CITIMORTGAGE, INC.	2	\$96,793.66	5.49%	0	\$0.00	NA	0	\$
	Unavailable	33	\$1,666,722.82	94.51%	0	\$0.00	NA	.0	\$
Total		35	\$1,763,516.48	100%	0	\$0.00		0	\$
31412TBS1	Unavailable	15	\$1,407,683.66	100%	0	\$0.00	NA	0	\$
Total		15			0	\$0.00		0	\$
31412TBT9	CITIMORTGAGE, INC.	5	\$1,024,127.46	31.24%	0	\$0.00	NA	0	\$
	Unavailable	10	· · · · · · · · · · · · · · · · · · ·	1		\$0.00	NA	1 1	\$
Total		15	\$3,278,632.52	100%	0	\$0.00		0	\$
21412777116	CUTTO A COPT OF A COPT DATE.		\$10,002, <b>246</b> ,21	10.40	H	¢0.00	- NIA	<del> </del>	
31412TBU6	CITIMORTGAGE, INC.	55 213		1	1 1	,	NA NA		\$
Total	Unavailable	213 268		1			NA	0	\$ <b>\$</b>
1 Otai		200	\$30,191,703.3 <del>-1</del>	100 /0		Φυ.υυ			Ψ
31412TBV4	CITIMORTGAGE, INC.	31	\$4,988,542.37	21.03%	0	\$0.00	NA	.0	\$
	Unavailable	108			0	\$0.00	NA	1 1	\$
Total		139	\$23,721,174.61	100%	0	\$0.00		0	\$
31412TBW2	CITIMORTGAGE, INC.	24	\$6,628,511.61	31.99%	0	\$0.00	NA	0	\$
	Unavailable	49	· · · · · · · · · · · · · · · · · · ·		+		NA		\$
Total		73		t	1			0	\$
31412TBX0	CITIMORTGAGE, INC.	2	\$318,610.72	5.03%	0	\$0.00	NA	0	\$
517121212	Unavailable	34			1 1		NA		\$
Total	C 144	36	1		+	·		0	\$
31412TBY8	CITIMORTGAGE, INC.	100	\$26,631,535.32	23.16%	0	\$0.00	NA	0	\$
D17121223	Unavailable	389		1	1 1		NA		\$
Total		489	\$115,013,524.22	1				0	\$
31412TBZ5	CITIMORTGAGE, INC.	5	\$966,737.70	3.72%	0	\$0.00	NA	0	\$
D17121 <i>D2</i> 5	Unavailable	86	1	1	1 1	·	NA NA	1 1	\$
Total		91	\$25,967,963.96	t t	+	· · · · · · · · · · · · · · · · · · ·		0	\$
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31412TF24	CITIMORTGAGE, INC.	13	\$2,607,787.49	6.09%	0	\$0.00	NA	.0	\$
	Unavailable	164	\$40,211,909.29	93.91%	0	\$0.00	NA	0	\$

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Total		177	\$42,819,696.78	100%	0	\$0.00		0	\$
			. ,						
31412TF32	Unavailable	57	\$12,338,547.81	100%	0	· ·	NA	0	\$
Total		57	\$12,338,547.81	100%	0	\$0.00		0	\$
31412TF40	Unavailable	33	\$6,470,103.63	100%	0	\$0.00	NA	0	\$
Total	Onavanable	33	\$6,470,103.63	100%	0		1171	0	\$
Total		33	ψ0,470,103.03	100 /0	U	ΨΟ.ΟΟ		U	Ψ
31412TF57	Unavailable	11	\$1,649,915.79	100%	0	\$0.00	NA	0	\$
Total		11	\$1,649,915.79	100%	0	\$0.00		0	\$
2141277765	CITIMODECA CE INC	2	¢2.42.400.00	0.666		\$0.00	NT A	0	Φ.
31412TF65	CITIMORTGAGE, INC.	3 277	\$342,400.00		0	,	NA NA	-	\$
Total	Unavailable	280	\$51,190,116.66 <b>\$51,532,516.66</b>	99.34% <b>100</b> %	0	,	NA	0	\$ <b>\$</b>
Total		200	φ31,332,310.00	100 /6		φυ.υυ			Ψ
31412TF73	CITIMORTGAGE, INC.	9	\$931,783.22	2.06%	0	\$0.00	NA	0	\$
	Unavailable	252	\$44,361,951.10	97.94%	0	\$0.00	NA	0	\$
Total		261	\$45,293,734.32	100%	0	\$0.00		0	\$
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31412TF81	CITIMORTGAGE, INC.	2	\$446,800.00	3.93%	0	,	NA		\$
	Unavailable	42	\$10,933,629.08	96.07%	0	· ·	NA	0	\$
Total		44	\$11,380,429.08	100%	0	\$0.00		0	\$
31412TF99	CITIMORTGAGE, INC.	4	\$1,020,300.00	4.94%	0	\$0.00	NA	0	\$
	Unavailable	77	\$19,612,711.96		0		NA		\$
Total		81	\$20,633,011.96	100%	0			0	\$
31412TFQ1	CITIMORTGAGE, INC.	3	\$456,642.38				NA		\$
	Unavailable	134	\$24,318,058.10		0		NA		\$
Total		137	\$24,774,700.48	100%	0	\$0.00		0	\$
31412TFR9	CITIMORTGAGE, INC.	52	\$11,862,757.92	33.87%	0	\$0.00	NA	0	\$
	Unavailable	104	\$23,164,657.32	66.13%	0		NA	1 1 -	\$
Total		156	\$35,027,415.24	100%	0			0	\$
2141077757	CITTO CODE CAR CODE CODE	0.7	<b>#20.127.002.7</b>	25.200	_	40.00	• • •		
31412TFS7	CITIMORTGAGE, INC.	97	\$20,127,993.26			· ·	NA NA		\$
Total	Unavailable	300 <b>397</b>	\$59,482,999.34 <b>\$79,610,992.60</b>	74.72% <b>100%</b>	<b>0</b>		NA	0	\$ <b>\$</b>
1 Otal		391	Ψ17,010,774.00	100 70		φυ.υυ			φ
31412TFT5	CITIMORTGAGE, INC.	6	\$1,182,072.27	7.27%	0	\$0.00	NA	0	\$
	Unavailable	81	\$15,074,369.53	92.73%		<u> </u>	NA		\$
Total		87	\$16,256,441.80	100%	0	\$0.00		0	\$
31412TFU2	Unavailable	22	\$3,407,455.34			'	NA		\$
Total		22	\$3,407,455.34	100%	0	\$0.00		0	\$

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31412TFV0	Unavailable	23	\$3,881,049.43	100%	0	\$0.00	NA	0	\$
Total	Onu vanuois	23		t	1			0	<b>\$</b>
			<del></del>	<u> </u>		·		Ť	
31412TFW8	CITIMORTGAGE, INC.	43	\$9,844,814.12	22.41%	0	\$0.00	NA	0	\$
	Unavailable	128	· · · · · · · · · · · · · · · · · · ·	1	+	\$0.00	NA		\$
Total		171	\$43,928,969.41	1		1		0	\$
31412TFX6	CITIMORTGAGE, INC.	14	\$2,359,617.00	9.69%	0	\$0.00	NA	0	\$
	Unavailable	104	\$22,001,307.19	90.31%	0	\$0.00	NA	0	\$
Total		118	\$24,360,924.19	100%	0	\$0.00		0	\$
								$\prod$	
31412TFY4	CITIMORTGAGE, INC.	1	\$56,800.00	0.38%	0	\$0.00	NA	0	\$
	Unavailable	83	\$14,733,101.46	99.62%	0	\$0.00	NA	1 1	\$
Total		84	\$14,789,901.46	100%	0	\$0.00		0	\$
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31412TFZ1	CITIMORTGAGE, INC.	1	\$112,000.00	2.1%	0	\$0.00	NA	0	\$
	Unavailable	37	\$5,209,330.99	1			NA	1 1	\$
Total		38		1	+	\$0.00		0	\$
31412TM26	CITIMORTGAGE, INC.	72	\$11,740,282.45	21.73%	0	\$0.00	NA	0	\$
	Unavailable	259		1	1 1	\$0.00	NA		\$
Total		331	\$54,022,742.66	1	+	t		0	\$
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31412TM34	CITIMORTGAGE, INC.	55	\$16,710,086.08	37.44%	0	\$0.00	NA	0	\$
	Unavailable	90	i i	1 1	1		NA	++-	\$
Total		145		1				0	\$
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31412TM42	CITIMORTGAGE, INC.	12	\$3,506,672.52	14.05%	0	\$0.00	NA	0	\$
	Unavailable	79	1 - 9 9	1	+ +	,	NA	+ +	\$
Total		91	· í í	1	1	· ·		0	\$
		i I			$\Box$			П	
31412TM59	CITIMORTGAGE, INC.	4	\$776,370.00	2.13%	0	\$0.00	NA	0	\$
	Unavailable	132		1	1 1		NA		\$
Total		136	· · · · · · · · · · · · · · · · · · ·	1 1		1		0	\$
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31412TM67	CITIMORTGAGE, INC.	154	\$41,663,020.10	19.29%	0	\$0.00	NA	0	\$
	Unavailable	613	\$174,369,567.32	1		†	NA	11	\$
Total		767	\$216,032,587.42	1	+			0	\$
31412TM75	CITIMORTGAGE, INC.	35	\$2,299,003.74	28.24%	0	\$0.00	NA	0	\$
	Unavailable	94			+	· · · · · · · · · · · · · · · · · · ·	NA		\$
Total		129		t	1	1		0	\$
		i I		<u> </u>	$\Box$			П	
31412TM83	CITIMORTGAGE, INC.	13	\$1,230,961.24	14.57%	0	\$0.00	NA	0	\$

	Unavailable	74	\$7,218,704.64	85.43%	0	\$0.00	NA	0	\$
Total		87	\$8,449,665.88	100%	0	\$0.00		0	\$
31412TM91	CITIMORTGAGE, INC.	6	\$719,209.32	12.97%	0	\$0.00	NA	0	\$
	Unavailable	41	\$4,824,691.95	87.03%	0	\$0.00	NA	0	\$
Total		47	\$5,543,901.27	100%	0	\$0.00		0	\$
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31412TMU4	CITIMORTGAGE, INC.	29	\$2,004,298.37	40.87%	0	\$0.00		-	\$
	Unavailable	41	\$2,900,085.16	59.13%	0	\$0.00	NA	0	\$
Total		70	\$4,904,383.53	100%	0	\$0.00		0	\$
								H	
31412TMV2	CITIMORTGAGE, INC.	43	\$4,199,967.17	37.55%				-	\$
	Unavailable	70	\$6,985,674.63	62.45%				0	\$
Total		113	\$11,185,641.80	100%	0	\$0.00		0	\$
21412TNAWYO	CITINAODTC A CE, INIC	20	¢2.577.729.17	50.040	_	¢0.00	NT A	^	ф
31412TMW0	CITIMORTGAGE, INC.	38	\$2,576,628.17	50.04%	0				\$
Total	Unavailable	42 <b>80</b>	\$2,572,807.01	49.96% <b>100%</b>	<b>0</b>			O O	\$
lotai		ου	\$5,149,435.18	100%	U	\$0.00		U	\$
31412TMX8	CITIMORTGAGE, INC.	27	\$2,656,575.85	32.01%	0	\$0.00	NA	0	\$
51412111170	Unavailable	56	\$5,642,530.51	67.99%	0				\$
Total	Chavanasie	83	\$8,299,106.36	100%	0			0	\$
10441		00	ψο,2>>,100.20	100 /0	Ū	φοισσ			Ψ
31412TMY6	CITIMORTGAGE, INC.	15	\$1,756,503.77	27.12%	0	\$0.00	NA	0	\$
	Unavailable	40	\$4,721,350.50	72.88%	0				\$
Total		55	\$6,477,854.27	100%	0	\$0.00		0	\$
			,						
31412TMZ3	CITIMORTGAGE, INC.	19	\$2,584,954.63	18.98%	0	\$0.00	NA	0	\$
	Unavailable	80	\$11,033,872.57	81.02%	0	\$0.00	NA	0	\$
Total		99	\$13,618,827.20	100%	0	\$0.00		0	\$
31412TN25	CITIMORTGAGE, INC.	105	\$27,427,106.12	22.77%	0	\$0.00	NA	0	\$
	Unavailable	376	\$93,046,472.00	77.23%	0	\$0.00	NA	0	\$
Total		481	\$120,473,578.12	100%	0	\$0.00		0	\$
31412TN33	CITIMORTGAGE, INC.	6	\$1,069,490.73						\$
	Unavailable	116	\$25,915,670.07	96.04%				0	\$
Total		122	\$26,985,160.80	100%	0	\$0.00		0	\$
31412TN41	Unavailable	19	\$4,643,042.46						\$
Total		19	\$4,643,042.46	100%	0	\$0.00		0	\$
31412TN58	Unavailable	54	\$9,837,070.28	100%	0	\$0.00	NA	0	\$
Total		54	\$9,837,070.28	100%	0	\$0.00		0	\$

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31412TN66	CITIMORTGAGE, INC.	11	\$2,216,429.61	12.87%			NA		\$
	Unavailable	59	\$15,007,195.03				NA	0	\$
Total		70	\$17,223,624.64	100%	0	\$0.00		0	\$
21/12TN7/	CITIMORTGAGE, INC.	21	\$5,304,154.63	14.39%	0	\$0.00	NA	Λ	¢
31412TN74	,	122				1		-	\$
Total	Unavailable		\$31,561,799.72	85.61%		·	NA	0	\$
Total		143	\$36,865,954.35	100%	U	\$0.00		U	\$
31412TN82	CITIMORTGAGE, INC.	1	\$202,000.00	2.67%	0	\$0.00	NA	0	\$
	Unavailable	29	\$7,349,842.16	97.33%	0	\$0.00	NA	0	\$
Total		30	\$7,551,842.16	100%	0	\$0.00		0	\$
31412TN90	Unavailable	15	\$3,994,400.00	100%	0	\$0.00	NA	0	\$
Total		15	\$3,994,400.00	100%	0	\$0.00		0	\$
31412TNA7	CITIMORTGAGE, INC.	2	\$278,349.98	4.55%	0	\$0.00	NA	0	\$
	Unavailable	42	\$5,840,403.33	95.45%			NA		\$
Total		44	\$6,118,753.31	100%	0	\$0.00		0	\$
			·						
31412TNB5	CITIMORTGAGE, INC.	1	\$186,809.93	1.14%	0	\$0.00	NA	0	\$
	Unavailable	66	\$16,260,788.44	98.86%	0	\$0.00	NA	0	\$
Total		67	\$16,447,598.37	100%	0	\$0.00		0	\$
31412TNC3	CITIMORTGAGE, INC.	5	\$793,082.07	8.57%	0	\$0.00	NA	0	\$
	Unavailable	52	\$8,466,300.45	91.43%		i i	NA		\$
Total		57	\$9,259,382.52	100%	0	\$0.00		0	\$
31412TND1	Unavailable	10	\$3,051,126.89	100%	0	\$0.00	NA	0	\$
Total	O TAN TANKS TO	10	\$3,051,126.89	100%	0			0	\$
31412TNE9	CITIMORTGAGE, INC.	16	\$4,065,630.93	8.41%	0	\$0.00	NA	0	\$
D14121NE9	Unavailable	163	\$44,301,666.21	91.59%			NA NA		\$
Total	Chavanaoic	179	\$48,367,297.14				1171	0	\$
1000		1//	Ψ10,007,207,111	100 /6	Ů	φ <b>υ.</b> υυ			Ψ
31412TNF6	Unavailable	22	\$1,252,327.10	100%	0	\$0.00	NA	0	\$
Total		22	\$1,252,327.10	100%	0	\$0.00		0	\$
31412TNG4	CITIMORTGAGE, INC.	2	\$215,827.26	4.98%	0	\$0.00	NA	0	\$
	Unavailable	43	\$4,120,212.70				NA	-	\$
Total		45	\$4,336,039.96			·	· · ·	0	\$
								Щ	
31412TNH2	Unavailable	23	\$2,722,386.15	100%	0	\$0.00	NA	0	\$
Total		23	\$2,722,386.15	100%	0	\$0.00		0	\$
31412TNJ8	Unavailable	29	\$4,022,849.44	100%	0	\$0.00	NA	0	¢
D141711/10	Unavanaule	∠9	φ <del>4</del> ,0∠∠,049.44	100%	U	\$0.00	INA	U	\$

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Total		29	\$4,022,849.44	100%	0	\$0.00		0	\$
ı vıaı		29	φ <del>-1</del> ,υ <i>42</i> ,043.44	100%	U	φυ.υυ			
31412TNK5	Unavailable	34	\$5,501,436.15	100%	0	\$0.00	NA	0	\$
Total		34	\$5,501,436.15	100%	0	· ·		0	\$
								$\prod$	
31412TNL3	Unavailable	25	\$7,180,818.99	100%	0	· ·	NA	0	\$
Total		25	\$7,180,818.99	100%	0	\$0.00		0	\$
31412TNN9	Unavailable	206	\$63,437,245.83	100%	0	\$0.00	NA	0	\$
Total		206	\$63,437,245.83	100%	0	· ·		0	\$
31412TNP4	CITIMORTGAGE, INC.	28	\$7,589,201.23	7.41%	0	\$0.00	NA	0	\$
V 1 1 1 2 1 1 1 1 T	Unavailable	307	\$94,806,967.11	92.59%		,			<u> </u>
Total	O IIM ( MIIMOIO	335	\$102,396,168.34	100%	0			0	<u> </u>
			)= : = <del>1</del>	2070	M	+ 0.00		$\sqcap$	4
31412TNQ2	CITIMORTGAGE, INC.	6	\$1,455,799.99	3.44%	0	\$0.00	NA	0	\$
	Unavailable	147	\$40,898,036.27	96.56%		· ·			\$
Total		153		100%	0	\$0.00		0	\$
					Ц			ot	
31412TNR0	CITIMORTGAGE, INC.	2	\$515,999.98	2.43%					\$
	Unavailable	83	\$20,720,210.80	97.57%		·	NA	0	\$
Total		85	\$21,236,210.78	100%	0	\$0.00		U	\$
31412TNS8	CITIMORTGAGE, INC.	16	\$4,623,716.27	27.05%	0	\$0.00	NA	0	\$
	Unavailable	45	\$12,472,600.54	72.95%			NA	0	\$
Total		61	\$17,096,316.81	100%	0	\$0.00		0	\$
31412TNT6	CITIMORTGAGE, INC.	589	\$159,808,548.70	78.47%	0	\$0.00	NA	0	\$
	Unavailable	162	\$43,853,459.25	21.53%	_	· ·			\$
Total		751	\$203,662,007.95		_			0	\$
31412TNU3	CITIMORTGAGE, INC.	15	\$4,531,091.61	2.28%	0	\$0.00	NA	0	\$
D171411NUJ	Unavailable	678	\$4,331,091.61 \$194,244,855.56						<u> </u>
Total	Onavanaule	693	\$194,244,833.36 \$198,775,947.17	100%	0			0	\$
								耳	
31412TNV1	Unavailable	744	\$200,678,069.30				NA	0	\$
Total		744	\$200,678,069.30	100%	0	\$0.00		0	\$
31412TNW9	Unavailable	817	\$224,222,789.95	100%	0	\$0.00	NA	0	\$
Total		817	\$224,222,789.95	100%				0	\$
31412TNX7	CITIMORTGAGE, INC.	228	\$62,338,338.91	46%	0	\$0.00	NA	0	\$
VI 112111/X/	Unavailable	300	\$73,175,188.58					-	\$
Total	≥ Ha valla∪lC	<b>528</b>	\$135,513,527.49	100%				0	 \$
		220	7-22,020,021,17	200 /0	J	Ψυ•υυ		Ť	Ψ

31412TNY5	CITIMORTGAGE, INC.	4	\$1,251,574.85			\$0.00	NA	0	\$
_	Unavailable	846	\$248,896,075.48	99.5%	0	\$0.00	NA	0	\$
Total		850	\$250,147,650.33	100%	0	\$0.00		0	\$
21.11277172	CYTTO A CIT. IN C	10	\$2.460.001.65	15 200		Φ0.00	NT A		Φ.
31412TNZ2	CITIMORTGAGE, INC.	12	\$3,460,021.65	15.38%	0	\$0.00	NA	_	\$
	Unavailable	69	\$19,042,572.36			\$0.00	NA	0	\$
Total		81	\$22,502,594.01	100%	0	\$0.00		0	\$
31412TPA5	CITIMORTGAGE, INC.	2	\$394,559.00	3.78%	0	\$0.00	NA	0	\$
	Unavailable	39	\$10,035,848.10	96.22%	0	\$0.00	NA		\$
Total		41	\$10,430,407.10	100%	0	\$0.00		0	\$
31412TPB3	CITIMORTGAGE, INC.	20	\$4,702,655.82	5.66%		\$0.00	NA		\$
	Unavailable	316	\$78,324,031.68	94.34%	0	\$0.00	NA	0	\$
Total		336	\$83,026,687.50	100%	0	\$0.00		0	\$
21412TDC1	CITIMODECACE INC	1	¢110.076.00	0.510/	0	00.02	NT A	0	¢
31412TPC1	CITIMORTGAGE, INC. Unavailable	93	\$118,876.00			\$0.00 \$0.00	NA NA		\$
Total	Uliavaliable	93 <b>94</b>	\$23,271,053.48 <b>\$23,389,929.48</b>	100%	0	\$0.00 \$ <b>0.00</b>	NA	0	\$ <b>\$</b>
Total		94	<b>Φ23,309,929.40</b>	100 %	U	\$0.00		U	Φ
31412TPD9	Unavailable	40	\$9,472,120.00	100%	0	\$0.00	NA	0	\$
Total	Chavanasie	40	\$9,472,120.00	100%	0	\$0.00	1 17 1	0	\$
10001			ψ>,1.7 <b>2,120.00</b>	100 /6	Ů	φοισσ			Ψ
31412TPE7	CITIMORTGAGE, INC.	4	\$665,354.01	7.84%	0	\$0.00	NA	0	\$
	Unavailable	31	\$7,816,404.46		0	\$0.00	NA		\$
Total		35	\$8,481,758.47	100%	0	\$0.00		0	\$
31412TPF4	CITIMORTGAGE, INC.	46	\$11,131,869.61	19.23%	0	\$0.00	NA	0	\$
	Unavailable	174	\$46,767,605.45	80.77%	0	\$0.00	NA	0	\$
Total		220	\$57,899,475.06	100%	0	\$0.00		0	\$
31412TPG2	CITIMORTGAGE, INC.	389	\$91,026,540,27	46.31%	0	\$0.00	NA		¢
514121PG2	Unavailable	399	\$81,036,540.37			\$0.00	NA NA		\$ \$
Total	Unavailable	788	\$93,962,655.36 <b>\$174,999,195.73</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$
Total		700	\$17 <b>4</b> ,333,133.73	100 %	U	φυ.υυ		U	φ
31412TPH0	CITIMORTGAGE, INC.	48	\$11,974,158.93	6.02%	0	\$0.00	NA	0	\$
	Unavailable	755	\$187,027,853.18			\$0.00	NA		\$
Total		803	\$199,002,012.11	100%	0	\$0.00		0	\$
					Щ			Ш	
31412TPJ6	CITIMORTGAGE, INC.	23	\$1,352,493.26		-	\$0.00	NA		\$
	Unavailable	182	\$11,741,328.73			\$0.00	NA	0	\$
Total		205	\$13,093,821.99	100%	0	\$0.00		0	\$
					$\square$			$oxed{oldsymbol{eta}}$	
31412TPK3	CITIMORTGAGE, INC.	14	\$1,402,586.21	14.42%		\$0.00	NA		\$
	Unavailable	84	\$8,324,662.05	85.58%	0	\$0.00	NA	0	\$

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Total		98	\$9,727,248.26	100%	0	\$0.00		0	\$
			11. 2						
31412TPL1	CITIMORTGAGE, INC.	58	\$11,466,365.28		-		NA		\$
	Unavailable	402	\$97,044,803.50			·	NA	0	\$
Total		460	\$108,511,168.78	100%	0	\$0.00		0	\$
31412TPM9	CITIMORTGAGE, INC.	2	\$560,000.00	0.51%	0	\$0.00	NA	0	\$
2171211111	Unavailable	490	\$109,450,319.33	99.49%	-		NA NA	_	\$
Total	OHE, MINO	492	\$110,010,319.33	100%	0	·		0	\$
	FIRST BANK DBA							H	
31413K5S6	FIRST BANK MORTGAGE	58	\$8,850,318.46	100%	0	\$0.00	NA	0	\$
Total		58	\$8,850,318.46	100%	0	\$0.00		0	\$
31413K5T4	FIRST BANK DBA FIRST BANK MORTGAGE	10	\$1,546,730.73	100%	0	\$0.00	NA	0	\$
Total	1,101(101102	10	\$1,546,730.73	100%	0	\$0.00		0	\$
			T = ) /					Ħ	
31413MJB4	SUNTRUST MORTGAGE INC.	15	\$2,074,789.19	52.3%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,892,096.25	47.7%	0	\$0.00	NA	0	\$
Total		29	\$3,966,885.44	100%	0	\$0.00		0	\$
								Ц	
31413MJC2	SUNTRUST MORTGAGE INC.	50	\$3,276,133.29	80.43%	0	\$0.00	NA	0	\$
	Unavailable	12	\$797,346.35	19.57%		·	NA		\$
Total		62	\$4,073,479.64	100%	0	\$0.00		0	\$
31413MJD0	SUNTRUST MORTGAGE INC.	40	\$3,990,265.95	82.37%	0	\$0.00	NA	0	\$
	Unavailable	9	\$853,957.52	17.63%	0	\$0.00	NA	0	\$
Total		49	\$4,844,223.47	100%	0	\$0.00		0	\$
31413RKV7	DORAL BANK	9	\$1,335,430.82	100%	0	\$0.00	NA	0	\$
Total		9	\$1,335,430.82	100%	0			0	\$
31413RKW5	DORAL BANK	12	\$1,152,890.54	100%	0	\$0.00	NA	0	\$
Total	DOM LE Britis	12	\$1,152,890.54	100%	0	·	1171	0	\$
		12	ψ1,102,050.01	100 /6	Ů	ψ0•00			Ψ
31413RKX3	DORAL BANK	10	\$1,287,490.49	100%	0	\$0.00	NA	0	\$
Total		10	\$1,287,490.49	100%	0	\$0.00		0	\$
								Щ	
31413RKY1	DORAL BANK	6	\$1,124,000.00			·	NA	f f	\$
Total		6	\$1,124,000.00	100%	0	\$0.00		0	\$

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	DELIMO CIME E 1 1 1 1 1	$\longrightarrow$						+	
31413WA96	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,251,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$5,251,000.00	100%	0	\$0.00		0	\$
31413WB61	GREYSTONE SERVICING CORPORATION INC.	1	\$1,700,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$1,700,000.00	100%	0	\$0.00		0	\$
								_	
31413WB87	GREYSTONE SERVICING CORPORATION INC.	2	\$3,816,000.00	100%	0	\$0.00	NA	0	\$
Total		2	\$3,816,000.00	100%	0	\$0.00		0	\$
31413WBE4	GREYSTONE SERVICING CORPORATION INC.	1	\$952,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$952,000.00	100%	0	\$0.00		0	\$
								_	
31413WBS3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$5,500,000.00	100%	0	\$0.00		0	\$
31413WBT1	RED MORTGAGE CAPITAL, INC.	1	\$5,250,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$5,250,000.00	100%	0	\$0.00		0	\$
31413WBW4	ARBOR COMMERCIAL FUNDING LLC	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$4,500,000.00	100%	0	\$0.00		0	\$
31413WC29	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$2,500,000.00	100%	0	\$0.00		0	\$
31413WC37	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$
-: // 277/20/			<b>*=</b> 222 222 22	1000		<b>\$0.00</b>	27.4	_	
31413WC86	PRUDENTIAL MULTIFAMILY	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$

	MORTGAGE INC.		I						
Total		1	\$7,000,000.00	100%	0	\$0.00		0	\$
								Ш	
31413WCC7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,508,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$1,508,000.00	100%	0	\$0.00		0	\$
								$oxed{\sqcup}$	
31413WCJ2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,234,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$6,234,000.00	100%	0	\$0.00		0	\$
								Ш	
31413WD44	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,250,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$6,250,000.00	100%	0	\$0.00		0	\$
31413WDP7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$73,200,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$73,200,000.00	100%	0	\$0.00		0	\$
								Ш	
31413WDT9	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$1,300,000.00	100%	0	\$0.00		0	\$
			** ** ***		_	40.00			
31413WE27	Unavailable	1	\$1,136,651.89	100%	0			T	\$
<u>Total</u>		1	\$1,136,651.89	100%	0	\$0.00		0	\$
31413WE35	Unavailable	9	\$11,219,043.71	100%	0	\$0.00	NA	0	\$
Total	O na vanao i	9	\$11,219,043.71	100%	0			0	\$
			, , , , , , , , , , , ,			,			
31413WE50	Unavailable	2	\$1,015,178.08	100%	0	\$0.00	NA	0	\$
Total		2	\$1,015,178.08	100%	0	\$0.00		0	\$
								Ш	
31413WEA9	HOMESTREET CAPITAL CORPORATION	1	\$2,659,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$2,659,000.00	100%	0	\$0.00		0	\$
								Ц	
31413WEC5	HOMESTREET CAPITAL CORPORATION	2	\$15,463,000.00	100%	0	\$0.00	NA	0	\$
Total		2	\$15,463,000.00	100%	0	\$0.00		0	\$
			. ,						

31413WEP6	Unavailable	1	\$1,263,588.74	100%	0	\$0.00	NA	0	\$
Total		1	\$1,263,588.74	100%	0	\$0.00		0	\$
31413WEQ4	Unavailable	29	\$23,706,461.51	100%		·			\$
Total		29	\$23,706,461.51	100%	0	\$0.00		0	\$
31413WER2	Unavailable	5	\$2,115,317.09	100%	0	\$0.00	NA	0	\$
Total	Chavanaoic	5	\$2,115,317.09					0	<u></u> \$
1000			Ψ <b>2</b> ,110,017.09	100 /	Ū	ΨΟ•ΟΟ		Ť	Ψ
31413WEZ4	Unavailable	2	\$1,210,084.95	100%	0	\$0.00	NA	0	\$
Total		2	\$1,210,084.95	100%	0	\$0.00		0	\$
24.44.033.77.67	**		\$10.410.000.4 <b>=</b>	1000		<b>*</b> 0.00	27.1	_	
31413WF67	Unavailable	7	\$10,413,383.17	1		·			\$
Total		7	\$10,413,383.17	100%	0	\$0.00		0	\$
31413WF75	Unavailable	21	\$7,217,023.21	100%	0	\$0.00	NA	0	\$
Total		21	\$7,217,023.21	100%				0	\$
			. , ,			·			
31413WF83	Unavailable	20	\$13,391,485.65	100%	0	\$0.00	NA	0	\$
Total		20	\$13,391,485.65	100%	0	\$0.00		0	\$
31413WF91	Unavailable	16	\$9,485,760.86			·		-	\$
Total		16	\$9,485,760.86	100%	0	\$0.00		0	\$
31413WFC4	Unavailable	2	\$1,588,541.40	100%	0	\$0.00	NA	0	\$
Total	Chavanasie	2	\$1,588,541.40					0	<u> </u>
			, , , , , , , , , , , , , , , , , , , ,			,			'
31413WFD2	Unavailable	2	\$6,021,941.33	100%	0	\$0.00	NA	0	\$
Total		2	\$6,021,941.33	100%	0	\$0.00		0	\$
31413WFF7	Unavailable	2	\$799,968.98		-				\$
Total		2	\$799,968.98	100%	0	\$0.00		0	\$
2141237505	TT '1.1.1	1	φ10.C 2.40.07	1000	0	Φ0.00	D.T.A.	0	Φ.
31413WFG5 Total	Unavailable	1 1	\$196,348.97	100% <b>100</b> %				0	\$
Total		1	\$196,348.97	100%	U	\$0.00		U	\$
31413WFJ9	Unavailable	1	\$986,006.96	100%	0	\$0.00	NA	0	\$
Total		1	\$986,006.96	100%	0			0	\$
			·						
31413WFK6	Unavailable	2	\$1,125,607.33				NA	0	\$
Total		2	\$1,125,607.33	100%	0	\$0.00		0	\$
			<b>***</b>	4000		*~			
31413WFN0	Unavailable	229	\$363,376,069.64						\$
Total		229	\$363,376,069.64	100%	0	\$0.00		0	\$
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31413WFP5	Unavailable	13	\$18,928,560.99	100%	0	\$0.00	NA	0	\$
Total		13	\$18,928,560.99	100%	0	\$0.00		0	\$
31413WFQ3	Unavailable	9	\$11,997,821.47	100%					\$
Total		9	\$11,997,821.47	100%	0	\$0.00		0	\$
31413WFR1	Unavailable	66	\$97,564,153.69	100%	0	\$0.00	NA	0	\$
Total		66	\$97,564,153.69	100%	0	\$0.00		0	\$
31413WFS9	Unavailable	2	\$1,568,735.18	100%	0		NA		\$
Total		2	\$1,568,735.18	100%	0	\$0.00		0	\$
31413WFT7	Unavailable	32	\$62,285,000.00	100%	0	\$0.00	NA	0	\$
Total	Chavanaore	32	\$62,285,000.00	100%	0	\$0.00		0	<u> </u>
10001		02	ψ <b>02,200,</b> 000.00	100 /6	Ů	ΨΟ•ΟΟ		Ť	Ψ
31413WFU4	Unavailable	7	\$6,191,446.95	100%	0	\$0.00	NA	0	\$
Total		7	\$6,191,446.95	100%	0	\$0.00		0	\$
31413WFV2	Unavailable	7	\$6,594,201.68	100%	$\vdash$	\$0.00	NA	0	\$
Total		7	\$6,594,201.68	100%	0	\$0.00		0	\$
31413WFW0	Unavailable	154	\$298,248,373.64	100%	0	\$0.00	NA	0	\$
Total	Chavanaoic	154	\$298,248,373.64	100%	0	\$0.00		0	<u> </u>
Total		154	Ψ270,240,273.04	100 /0	U	ψ0•00			Ψ
31413WFY6	Unavailable	9	\$26,870,000.00	100%	0	\$0.00	NA	0	\$
Total		9	\$26,870,000.00	100%	0	\$0.00		0	\$
21.412337572	TT '1.11	1	ф1 <b>72</b> 0 000 00	1000	_	ф0,00	D.T.A	_	Φ.
31413WFZ3	Unavailable	1 1	\$1,720,000.00		0 <b>0</b>		NA	- 1	\$
Total		1	\$1,720,000.00	100%	U	\$0.00		0	\$
31413WG25	Unavailable	2	\$3,934,611.13	100%	0	\$0.00	NA	0	\$
Total		2	\$3,934,611.13	100%	0	\$0.00		0	\$
31413WG41	Unavailable	5	\$9,923,710.84	100%	-		NA	0	\$
Total		5	\$9,923,710.84	100%	0	\$0.00		0	\$
31413WG58	Unavailable	24	\$54,070,490.63	100%	0	\$0.00	NA	0	\$
Total	e na + ana e n	24	\$54,070,490.63	100%	0	\$0.00		0	\$
			1, 0,-> 0,00			40.00			<u>Ψ</u>
31413WG66	Unavailable	18	\$30,186,864.77	100%		\$0.00	NA	0	\$
Total		18	\$30,186,864.77	100%	0	\$0.00		0	\$
21/12W/C92	Lineveilehie	10	\$20.506.469.24	1000		<b>ታ</b> ለ ለለ	NT A	0	ı́r
31413WG82 <b>Total</b>	Unavailable	10 10	\$20,596,468.24 <b>\$20,596,468.24</b>	100% 100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0	\$ <b>\$</b>
ı viai		10	φ4υ,37U,4U0.44	100 %	V	φυ.υυ		U	Ψ

Unavailable	12	\$11,495,371.21	100%	0	\$0.00	NA	O	\$
	12	\$11,495,371.21	100%	0	\$0.00	(	0	\$
Unavailable	11	\$4,492,841.73	100%	0	\$0.00	NA	)	\$
	11	\$4,492,841.73	100%	0	\$0.00		0	\$
Unavailable	4	\$7,862,381.49	100%	0	\$0.00	NA	)	\$
	4	\$7,862,381.49	100%	0	\$0.00		0	\$
Unavailable	7	\$10,167,052.74	100%	0	\$0.00	NA	)	\$
	7	\$10,167,052.74	100%	0	\$0.00		0	\$
Unavailable	7	\$9,464,178.44	100%	0	\$0.00	NA	)	\$
	7	\$9,464,178.44	100%	0	\$0.00		0	\$
Unavailable	20	\$24,420,600.99	100%	0	\$0.00	NA	0	\$
	20	\$24,420,600.99	100%	0	\$0.00			\$
Unavailable	28	\$39,714,789.52	100%	0	\$0.00	NA	0	\$
	28	\$39,714,789.52	100%	0				\$
		. , ,						
Unavailable	14	\$46,055,848.74	100%	0	\$0.00	NA	0	\$
				0				\$
		<del>4 - ~ j~ j </del>			,		1	
Unavailable	20	\$15,500,271.94	100%	0	\$0.00	NA	0	\$
	20			0				\$
		**************************************			9,		1	$\dashv$
Unavailable	28	\$41.195,182,54	100%	0	\$0.00	NA	0	\$
				0				\$
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Unavailable	16	\$10 190.303.66	100%	0	\$0.00	NA	า	\$
Charanacic		·						\$
	1	ΨΙΟΙΙΣΟΙ	10070	Ť	Ψ0•00		†	- 4
Unavailable	17	\$21,610,862,84	100%	0	\$0.00	NA	า	\$
Onavanaono					· ·			\$
	1 2	ΨΞ190Ξ0900Ξ10-	100 /0	Ť	ΨΟ•Ο		+	Ψ.
Unavailable	27	\$18 579 085 83	100%	0	\$0.00	NA		\$
Ollavallaule								\$
		Ψ10,577,005,05	100 /0	V	ψ0•00	ľ	†	Ψ
Unavailable	52	\$34 347 765 91	100%	0	\$0.00	NΔ	<u> </u>	\$
Ullavallaule		·			· ·			\$
	22	Ψ <b>ϽϮ</b> ϧϽ <b>Ϯ</b> ͰϧͰ <b>Ϲ</b> Ϳ϶϶϶϶	100 /0	V	ψυ•υυ	ľ	+	Ψ
Unavailable	27	¢10 016 028 04	100%	n	\$0.00	NΔ		•
Ullavallaule		·			· ·		1	\$ <b>\$</b>
	21	\$19,910,920.04	100%	U	<b>\$0.00</b>		<i>J</i>	Ф
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable	Unavailable 11 \$4,492,841.73  Unavailable 4 \$7,862,381.49  Unavailable 7 \$10,167,052.74  Unavailable 7 \$9,464,178.44  Unavailable 20 \$24,420,600.99  Unavailable 28 \$39,714,789.52  Unavailable 14 \$46,055,848.74  Unavailable 20 \$15,500,271.94  Unavailable 20 \$15,500,271.94  Unavailable 20 \$15,500,271.94  Unavailable 20 \$15,500,271.94  Unavailable 21 \$15,500,271.94  Unavailable 22 \$41,195,182.54  Unavailable 25 \$34,347,765.91  Unavailable 27 \$18,579,085.83  Unavailable 52 \$34,347,765.91  Unavailable 52 \$34,347,765.91  Unavailable 52 \$34,347,765.91  Unavailable 52 \$34,347,765.91  Unavailable 52 \$34,347,765.91	Unavailable 11 \$4,492,841.73 100%  Unavailable 4 \$7,862,381.49 100%  Unavailable 7 \$10,167,052.74 100%  Unavailable 7 \$10,167,052.74 100%  Unavailable 7 \$9,464,178.44 100%  Unavailable 7 \$9,464,178.44 100%  Unavailable 20 \$24,420,600.99 100%  20 \$24,420,600.99 100%  Unavailable 28 \$39,714,789.52 100%  Unavailable 14 \$46,055,848.74 100%  Unavailable 29 \$15,500,271.94 100%  Unavailable 20 \$15,500,271.94 100%  Unavailable 20 \$15,500,271.94 100%  Unavailable 21 \$41,195,182.54 100%  Unavailable 28 \$41,195,182.54 100%  Unavailable 16 \$10,190,303.66 100%  Unavailable 16 \$10,190,303.66 100%  Unavailable 17 \$21,610,862.84 100%  Unavailable 17 \$21,610,862.84 100%  Unavailable 27 \$18,579,085.83 100%  Unavailable 52 \$34,347,765.91 100%  Unavailable 52 \$34,347,765.91 100%  Unavailable 52 \$34,347,765.91 100%  Unavailable 52 \$34,347,765.91 100%	Unavailable 11 \$4,492,841.73 100% 0  Unavailable 4 \$7,862,381.49 100% 0  Unavailable 7 \$10,167,052.74 100% 0  Unavailable 7 \$10,167,052.74 100% 0  Unavailable 7 \$9,464,178.44 100% 0  Unavailable 7 \$9,464,178.44 100% 0  Unavailable 20 \$24,420,600.99 100% 0  Unavailable 28 \$39,714,789.52 100% 0  Unavailable 14 \$46,055,848.74 100% 0  Unavailable 20 \$15,500,271.94 100% 0  Unavailable 20 \$15,500,271.94 100% 0  Unavailable 20 \$15,500,271.94 100% 0  Unavailable 20 \$15,500,271.94 100% 0  Unavailable 28 \$41,195,182.54 100% 0  Unavailable 28 \$41,195,182.54 100% 0  Unavailable 16 \$10,190,303.66 100% 0  Unavailable 17 \$21,610,862.84 100% 0  Unavailable 27 \$18,579,085.83 100% 0  Unavailable 27 \$18,579,085.83 100% 0  Unavailable 52 \$34,347,765.91 100% 0  Unavailable 52 \$34,347,765.91 100% 0	12   \$11,495,371.21   100%   0   \$0.00     Unavailable	12   \$11,495,371.21   100%   0   \$0.00	12   \$11,495,371.21   100%   0   \$0.00   0

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31413WGR0	Unavailable	14	\$11,835,478.22		+ +				\$
Total		14	\$11,835,478.22	100%	0	\$0.00		0	\$
		+		: 0.0.11	H	***		+	
31413WGV1	Unavailable	1	\$5,000,000.00		1 1	·			\$
Total		1	\$5,000,000.00	100%	0	\$0.00		0	\$
31413WGY5	Unavailable	4	\$6,363,317.93	100%	0	\$0.00	NA	0	\$
Total		4	\$6,363,317.93		0	\$0.00	_	0	\$
		$\perp \perp \perp$			Ш			$\perp$	
31413WHD0	Unavailable	5	\$6,417,142.59		1 1		NA		\$
Total		5	\$6,417,142.59	100%	0	\$0.00		0	\$
31414E2A1	COUNTRYWIDE BANK, FSB	20	\$5,815,430.00	38.7%	0	\$0.00	NA	0	\$
	Unavailable	29	\$9,213,400.00	61.3%	0	\$0.00	NA	0	\$
Total		49	\$15,028,830.00		1 1	\$0.00		0	\$
					Ц			]	
31414EE26	COUNTRYWIDE BANK, FSB	1	\$109,409.74	4.95%	0	\$0.00			\$
	Unavailable	20	\$2,099,858.02	95.05%	1 1		NA	0	\$
Total		21	\$2,209,267.76	100%	0	\$0.00		0	\$
					Ц			$\downarrow$	
31414EE42	Unavailable	1	\$89,720.21	100%		·	NA		\$
Total		1	\$89,720.21	100%	0	\$0.00		0	\$
21414EED1	Unavailabla	12	\$2.422.046.01	100%	0	00.02	NI A		
31414EER1 Total	Unavailable	13 13	\$2,433,946.01 <b>\$2,433,946.01</b>	100%	1 1	\$0.00 <b>\$0.00</b>	NA	0 0	\$ \$
1 Otai		13	<b>Φ4,433,740.01</b>	100 70	V	φυ.υυ		<u>U</u>	φ
31414EES9	Unavailable	12	\$2,052,221.73	100%	0	\$0.00	NA	n	\$
Total	Onuvanuole	12	\$2,052,221.73		+	·	1	0	\$
10001		<del>                                     </del>	Ψ=,00=,==1	100 /0	Ť	Ψ0•00		+	
31414EET7	Unavailable	3	\$510,046.12	100%	0	\$0.00	NA	0	\$
Total		3	\$510,046.12	100%	-	\$0.00		0	\$
								I	
31414EEW0	Unavailable	7	\$1,270,208.58	100%	0	\$0.00	NA	0	\$
Total		7	\$1,270,208.58	100%	0	\$0.00		0	\$
31414EEY6	COUNTRYWIDE BANK, FSB	1	\$102,095.30	100%	0	\$0.00	NA	0	\$
Total		1	\$102,095.30	100%	0	\$0.00		0	\$
31414EH23	COUNTRYWIDE BANK, FSB	37	\$9,739,702.88	38.91%	0	\$0.00	NA	0	\$
	Unavailable	52	\$15,291,551.41	61.09%	0	\$0.00	NA	0_	\$
Total		89	\$25,031,254.29	100%	0	\$0.00		0	\$

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31414EH31	COUNTRYWIDE BANK, FSB	40	\$10,017,418.10	50.08%	0	\$0.00	NA	0	\$
	Unavailable	38	\$9,986,572.20	49.92%	0	\$0.00	NA	0	\$
Total		78	\$20,003,990.30	100%	0	\$0.00		0	\$
								4	
31414EH49	COUNTRYWIDE BANK, FSB	2	\$79,889.08	4.97%	0	\$0.00	NA	0	\$
	Unavailable	25	\$1,527,132.99	95.03%	0		NA		\$
Total		27	\$1,607,022.07	100%	0	\$0.00		0	\$
31414EH56	COUNTRYWIDE BANK, FSB	1	\$131,865.42	14.41%	0	,	NA	4	\$
	Unavailable	6	\$782,920.14		0	·	NA	$\vdash$	\$
Total		7	\$914,785.56	100%	0	\$0.00		0	\$
31414EH64	Unavailable	9	\$853,655.33	100%	0	\$0.00	NA	0	\$
Total		9	\$853,655.33	100%	0	\$0.00		0	\$
31414EH72	Unavailable	2	\$243,745.25	100%	0	\$0.00	NA	0	\$
Total	Chavanaore	2	\$243,745.25	100%	0	\$0.00		0	\$
31414EH98	Unavailable	2	\$282,699.93	100%		\$0.00	NA	0	\$
Total		2	\$282,699.93	100%	0	\$0.00		0	\$
31414EHG2	COUNTRYWIDE BANK, FSB	55	\$3,708,143.89	50.11%	0	\$0.00	NA	0	\$
	Unavailable	53	\$3,691,627.54	49.89%	0	\$0.00	NA	0	\$
Total		108	\$7,399,771.43	100%	0	\$0.00		0	\$
31414ЕНН0	COUNTRYWIDE BANK, FSB	15	\$1,460,499.00	35%	0	\$0.00	NA	0	\$
	Unavailable	28	\$2,712,836.92	65%	0	\$0.00	NA	0	\$
Total		43	\$4,173,335.92	100%	0	\$0.00		0	\$
	GOV	+						H	
31414ЕНЈ6	COUNTRYWIDE BANK, FSB	91	\$8,993,859.96	51.92%	0	· ·	NA		\$
	Unavailable	84	\$8,327,901.94	48.08%	0	\$0.00	NA	0	\$
Total		175	\$17,321,761.90	100%	0	\$0.00		0	\$
31414EHK3	COUNTRYWIDE BANK, FSB	3	\$531,000.00	10.7%	0	\$0.00	NA	0	\$
	Unavailable	14	\$4,431,585.80	89.3%	0	\$0.00	NA	0	\$
Total		17	\$4,962,585.80	100%	0	\$0.00		0	\$
31414EHL1	COUNTRYWIDE BANK, FSB	60	\$3,671,276.36	32.12%	0	\$0.00	NA	0	\$

Unovoilable	122	\$7.760.203.10	67 88%	0	\$0.00	NΔ	$\overline{\Omega}$	\$
Ullavaliaule			<del>                                     </del>	-		1		
	102	\$11,431,477.40	100 70	<u> </u>	Φυ.υυ			\$
COUNTRYWIDE BANK, FSB	42	\$12,203,987.87	32.77%	0	\$0.00	NA	0	\$
Unavailable	95	\$25,039,358.23	67.23%	0	\$0.00	NA	0	\$
	137	\$37,243,346.10	100%	0	\$0.00	<u> </u>	0	\$
COUNTRYWIDE BANK, FSB	4	\$1,138,900.00			,		+	\$
Unavailable	13	\$4,018,587.54	<del>                                     </del>		· ·		0	\$
	17	\$5,157,487.54	100%	0	\$0.00	<b></b> '	0	\$
COUNTRYWIDE BANK, FSB	11	\$2,146,618.23			,		+	\$
Unavailable	46	\$10,583,631.43	1	-	· · · · · · · · · · · · · · · · · · ·		0	\$
	57	\$12,730,249.66	100%	0	\$0.00	<del></del>	0	\$
COUNTRYWIDE BANK, FSB	90	\$18,298,182.30			,		44	\$
Unavailable	96	\$25,379,404.53	58.11%	_			0	\$
	186	\$43,677,586.83	100%	0	\$0.00	<del></del>	0	\$
COUNTRYWIDE BANK, FSB	132	\$33,668,323.07	36.14%	0	\$0.00	NA	.0	\$
Unavailable	221	\$59,492,408.17	63.86%	0	\$0.00	NA	0	\$
	353	\$93,160,731.24	100%	0	\$0.00	<u> </u>	0	\$
COUNTRYWIDE BANK, FSB	89	\$11,740,790.92			,		Ш	\$
Unavailable	73	\$9,660,385.15		+-+	70,00			\$
	162	\$21,401,176.07	100%	0	\$0.00	<u> </u>	0	\$
COUNTRYWIDE BANK, FSB	16	\$2,078,991.31	29.76%	0	\$0.00	NA	. 0	\$
Unavailable	37	\$4,907,105.68		-			0	\$
	53	\$6,986,096.99	100%	0	\$0.00	<del></del>	0	\$
COUNTRYWIDE BANK, FSB	13	\$2,796,135.00	39.78%	0	\$0.00	NA	.0	\$
Unavailable	18	\$4,232,417.11	1	-		1	0	\$
	31	\$7,028,552.11	100%	0	\$0.00	<u>                                     </u>	0	\$
COUNTRYWIDE BANK, FSB	6	\$1,631,000.00	35.87%	0	\$0.00	NA	0	\$
Unavailable	11	\$2,916,389.00	64.13%	0	\$0.00	NA	0	\$
	BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable	COUNTRYWIDE   BANK, FSB   Unavailable   95   137	182   \$11,431,479,46	182   \$11,431,479.46   100%	182   \$11,431,479.46   100 %   0	182   \$11,431,479.46   100%   0   \$0.00	182   \$11,431,479.46   100%   0   \$0.00	182   \$11,431,479.46   100%   0   \$0.00   0

Total		17	\$4,547,389.00	100%	0	\$0.00		0	\$
Total			Ψτ,υτ, ,υυν, ου	100 /0	U	Ψ <b>υ•</b> υυ		U	Ψ
31414EJ39	COUNTRYWIDE BANK, FSB	14	\$929,543.74	46.61%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,064,670.43	53.39%	0			$\boldsymbol{ au}$	\$
Total		30	\$1,994,214.17	100%	0	\$0.00		0	\$
31414EJ47	COUNTRYWIDE BANK, FSB	9	\$900,800.00	33.83%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,762,172.20	66.17%	0		NA	0	\$
Total		27	\$2,662,972.20	100%	0	\$0.00		0	\$
31414EJ54	COUNTRYWIDE BANK, FSB	43	\$10,177,302.15	27.33%	0	\$0.00	NA	0	\$
	Unavailable	106	\$27,059,985.14	72.67%	0	\$0.00	NA	0	\$
Total		149	\$37,237,287.29	100%	0	\$0.00		0	\$
31414EJ62	COUNTRYWIDE BANK, FSB	4	\$783,750.00	18.68%	0	\$0.00	NA	0	\$
	Unavailable	14	\$3,411,250.72	81.32%	0	\$0.00	NA	0	\$
Total		18	\$4,195,000.72	100%	0	\$0.00		0	\$
31414EJ70	COUNTRYWIDE BANK, FSB	95	\$20,671,794.06	45.99%	0	·		Ш	\$
Total	Unavailable	96 <b>191</b>	\$24,275,161.04 <b>\$44,946,955.10</b>	54.01% <b>100%</b>	<b>0</b>		NA	0 <b>0</b>	\$
lotai		191	\$44,940,955.10	100%	U	\$0.00		U	\$
31414EJ88	COUNTRYWIDE BANK, FSB	156	\$35,821,787.00	52.65%	0	\$0.00	NA	0	\$
	Unavailable	121	\$32,212,700.09	47.35%					\$
Total		277	\$68,034,487.09	100%	0	\$0.00		0	\$
31414EJ96	COUNTRYWIDE BANK, FSB	23	\$4,917,200.00	52.99%	0	\$0.00	NA	0	\$
	Unavailable	20	\$4,361,695.30				NA	0	\$
Total		43	\$9,278,895.30	100%	0	\$0.00		0	\$
31414EJA3	Unavailable	1	\$210,969.81	100%	0	\$0.00	NA	0	\$
Total	Chavanaoic	1	\$210,969.81	100%	0			0	\$
			+220,707101			ΨΟ•ΟΟ		Ť	Ψ
31414EJB1	COUNTRYWIDE BANK, FSB	59	\$11,386,619.02	42.89%	0	\$0.00		Ш	\$
	Unavailable	78	\$15,162,373.23	57.11%				0	\$
Total		137	\$26,548,992.25	100%	0	\$0.00		0	\$
31414EJC9		128	\$20,150,441.84	55.3%	0	\$0.00	NA	0	\$

	COUNTRYWIDE BANK, FSB								
	Unavailable	94	\$16,289,735.73	44.7%	0	\$0.00	NA	0	9
Total		222	\$36,440,177.57	100%	0	\$0.00		0	9
	COLINTRAVAIDE							₩	
31414EJD7	COUNTRYWIDE BANK, FSB	46	\$4,545,770.00	61.15%	0	\$0.00	NA	0	9
	Unavailable	30	\$2,887,954.72	38.85%	0	\$0.00	NA	0	(
Total		76	\$7,433,724.72	100%	0	\$0.00		0	\$
31414EJE5	COUNTRYWIDE BANK, FSB	71	\$9,270,086.67	50.86%	0	\$0.00	NA	Ш.	9
	Unavailable	68	\$8,955,437.54	49.14%		\$0.00	NA		5
Total		139	\$18,225,524.21	100%	0	\$0.00		0	\$
31414EJF2	COUNTRYWIDE BANK, FSB	32	\$7,670,895.07	53.68%	0	\$0.00	NA	0	\$
	Unavailable	28	\$6,620,434.02	46.32%	0	\$0.00	NA	0	\$
Total		60	\$14,291,329.09	100%	0	\$0.00		0	\$
31414EJG0	COUNTRYWIDE BANK, FSB	26	\$1,629,151.00	72.66%	0	\$0.00	NA	0	\$
	Unavailable	10	\$613,025.00	27.34%	0	\$0.00	NA	0	\$
Total		36	\$2,242,176.00	100%	0	\$0.00		0	\$
31414ЕЈН8	COUNTRYWIDE BANK, FSB	14	\$3,989,000.00	45.02%	0	\$0.00	NA	0	\$
	Unavailable	17	\$4,872,280.72	54.98%	0	\$0.00	NA		\$
Total		31	\$8,861,280.72	100%	0	\$0.00		0	\$
31414EJJ4	COUNTRYWIDE BANK, FSB	17	\$1,160,954.57	50.5%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,138,046.38	49.5%		\$0.00	NA	0	\$
Total		34	\$2,299,000.95	100%	0	\$0.00		0	\$
31414EJK1	COUNTRYWIDE BANK, FSB	12	\$1,193,596.00	48.89%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,247,978.71	51.11%	0	\$0.00	NA	0	\$
Total		25	\$2,441,574.71	100%	0	\$0.00		0	\$
31414EJL9	COUNTRYWIDE BANK, FSB	53	\$12,152,201.64	32.14%	0	\$0.00	NA	0	\$
	Unavailable	98	\$25,655,305.45	67.86%		\$0.00	NA		\$
Total		151	\$37,807,507.09	100%	0	\$0.00		0	\$
31414EJM7	COUNTRYWIDE	9	\$1,574,368.50	16.57%	0	\$0.00	NA	0	\$

	BANK, FSB		1	1	'				
	Unavailable	37	\$7,927,902.36	83.43%	0	\$0.00	NA	.0	\$
Total		46		1	0	\$0.00		0	\$
31414EJN5	COUNTRYWIDE BANK, FSB	59	\$13,806,018.00	49.59%	5 O	\$0.00	NA	.0	\$
	Unavailable	62	, ,	50.41%	1 1	†	NA	0	\$
Total		121	\$27,842,134.27	100%	0	\$0.00		0	\$
31414EJP0	COUNTRYWIDE BANK, FSB	231	, ,			·	NA	44	\$
	Unavailable	217	. , ,		1 1	· · · · · · · · · · · · · · · · · · ·	NA	.0	\$
Total		448	\$116,939,395.21	100%	0	\$0.00		0	\$
31414EJT2	COUNTRYWIDE BANK, FSB	14				·	NA	11	\$
	Unavailable	9			1 1		NA	.0	\$
Total		23	\$2,997,369.89	100%	0	\$0.00		0	\$
31414EJV7	Unavailable	9	\$2,293,801.86	100%	5 0	\$0.00	NA	0	\$
Total		9	t i i i i i i i i i i i i i i i i i i i		+ +	· · · · · · · · · · · · · · · · · · ·		0	\$
31414EJX3	COUNTRYWIDE BANK, FSB	45	\$4,338,117.00	68.25%		· ·	NA	.0	\$
	Unavailable	20			1 1		NA	.0	\$
Total		65	\$6,355,902.96	100%	0	\$0.00		0	\$
31414EJY1	COUNTRYWIDE BANK, FSB	63	\$8,407,070.00	54.12%		· ·	NA	.0	\$
	Unavailable	54			_	-	NA		\$
Total		117	\$15,532,956.10	100%	0	\$0.00	! !	0	\$
31414EJZ8	COUNTRYWIDE BANK, FSB	25				· ·	NA	.0	\$
	Unavailable	11	\$764,431.13				NA	.0	\$
Total		36	\$2,544,884.13	100%	0	\$0.00		0	\$
31414EK29	COUNTRYWIDE BANK, FSB	5	\$681,796.07	21.12%		· ·	NA	.0	\$
	Unavailable	18			_	-	NA	.0	\$
Total		23	\$3,228,565.63	100%	0	\$0.00	!	0	\$
31414EK37	COUNTRYWIDE BANK, FSB	3	\$369,393.30	18.85%	5 0	\$0.00	NA	.0	\$
	Unavailable	13	\$1,590,535.25	81.15%	0	\$0.00	NA	.0	9
Total		16			_	\$0.00		0	9

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	COUNTRYWIDE							H	
31414EK45	BANK, FSB	9	\$1,700,772.05	62.95%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,000,817.43	37.05%	0	\$0.00	NA	0	\$
Total		16	\$2,701,589.48	100%	0	\$0.00		0	\$
31414EK52	COUNTRYWIDE BANK, FSB	11	\$1,033,727.46	73.51%	0	\$0.00	NA	0	\$
	Unavailable	3	\$372,448.89	26.49%	-		NA	0	\$
Total		14	\$1,406,176.35	100%	0	\$0.00		0	\$
31414EK60	COUNTRYWIDE	1	\$46,953.21	3.19%	0	\$0.00	NA	0	\$
	BANK, FSB Unavailable	10	\$1,425,757.53	96.81%	0	\$0.00	NA	0	\$
Total	Ullavallable	11	\$1,423,737.33 \$1,472,710.74	100%	_	· ·	NA	0	 \$
lotai		11	\$1,472,710.74	100%	U	\$ <b>0.</b> 00		V	Ψ
31414EK78	COUNTRYWIDE BANK, FSB	3	\$380,498.89	28.08%	0	\$0.00	NA	0	\$
	Unavailable	8	\$974,743.99	71.92%	0	\$0.00	NA	0	\$
Total		11	\$1,355,242.88	100%	0	\$0.00		0	\$
31414EK94	COUNTRYWIDE BANK, FSB	1	\$207,000.00	13.19%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,362,150.17	86.81%	_	· ·	NA	0	\$
Total		11	\$1,569,150.17	100%	0	\$0.00		0	\$
31414EKC7	COUNTRYWIDE BANK, FSB	39	\$10,745,064.00	53.62%	0	\$0.00	NA	0	\$
	Unavailable	30	\$9,294,975.00	46.38%	0	\$0.00	NA	0	\$
Total		69	\$20,040,039.00	100%	0	\$0.00		0	\$
31414EKD5	COUNTRYWIDE BANK, FSB	41	\$9,075,116.06	30.23%	0	\$0.00	NA	0	\$
	Unavailable	73	\$20,941,260.91	69.77%	0	\$0.00	NA	0	\$
Total		114	\$30,016,376.97	100%	0	\$0.00		0	\$
31414EKE3	COUNTRYWIDE BANK, FSB	40	\$9,457,671.00	37.75%	0	\$0.00	NA	0	\$
	Unavailable	54	\$15,594,973.81	62.25%	-		NA	0	\$
Total		94	\$25,052,644.81	100%	0	\$0.00		0	\$
31414EKF0	Unavailable	1	\$210,461.89	100%	0	\$0.00	NT A	0	¢
	Unavanable	1 1	·	100%			NA	0	<u>\$</u>
<u>Total</u>		+ +	\$210,461.89	100%	U	\$U.UU		V	<u> </u>
31414EKG8	Unavailable	4	\$836,933.28	100%	0	\$0.00	NA	0	\$
Total		4	\$836,933.28		-	·		0	\$

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31414EKH6	COUNTRYWIDE BANK, FSB	1	\$174,517.88	13.36%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,131,934.50	86.64%	0	\$0.00	NA	0	\$
Total		8	\$1,306,452.38	100%	0	\$0.00		0	\$
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31414EKJ2	Unavailable	5 <b>5</b>	\$858,145.35	100%			NA	0	\$
Total		3	\$858,145.35	100%	0	\$0.00		U	\$
31414EKK9	COUNTRYWIDE BANK, FSB	1	\$211,922.90	21.28%	0	\$0.00	NA	0	\$
	Unavailable	4	\$783,732.37	78.72%	0		NA	0	\$
Total		5	\$995,655.27	100%	0	\$0.00		0	\$
31414EKL7	Unavailable	1	\$220,540.66	100%	0	\$0.00	NA	0	\$
Total		1	\$220,540.66	100%	0	· ·		0	\$
31414EKM5	Unavailable	1	\$268,448.98	100%		· ·	NA	0	\$
Total		1	\$268,448.98	100%	0	\$0.00		0	\$
31414EKP8	COUNTRYWIDE BANK, FSB	1	\$136,281.55	20.31%	0	\$0.00	NA	0	\$
	Unavailable	6	\$534,673.61	79.69%	0	\$0.00	NA	0	\$
Total		7	\$670,955.16	100%	0	\$0.00		0	\$
31414EKQ6	Unavailable	1	\$78,172.70	100%	0	\$0.00	NA	0	\$
Total		1	\$78,172.70	100%	0			0	\$
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31414EKR4	Unavailable	1 1	\$58,700.00	100%			NA		\$
Total		1	\$58,700.00	100%	0	\$0.00		0	\$
31414EKS2	COUNTRYWIDE BANK, FSB	34	\$7,868,065.99	52.21%	0	\$0.00	NA	0	\$
	Unavailable	23	\$7,201,024.00	47.79%	0	\$0.00	NA	0	\$
Total		57	\$15,069,089.99	100%	0	\$0.00		0	\$
31414EKU7	Unavailable	1	\$237,264.09	100%	0	\$0.00	NA	Ω	\$
Total	Onavanauic	1	\$237,264.09 \$237,264.09	100%	0		11/1	0	\$
lotai		1	φ <b>231,204.0</b> 7	100 /6	U	φυ.υυ		U	Ψ
31414EKW3	COUNTRYWIDE BANK, FSB	3	\$462,224.43	37.71%	0	\$0.00	NA	0	\$
	Unavailable	5	\$763,508.75	62.29%			NA	0	\$
Total		8	\$1,225,733.18	100%	0	\$0.00		0	\$
31414EKX1	COUNTRYWIDE BANK, FSB	6	\$1,145,978.65	62.78%	0	\$0.00	NA	0	\$

	Unavailable	4	\$679,264.57	37.22%	0	\$0.00	NA	0	\$
Total		10	\$1,825,243.22	100%	0	·		0	\$
31414EKY9	COUNTRYWIDE BANK, FSB	5	\$872,619.59	23.68%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,811,758.90	76.32%	0	\$0.00	NA	0	\$
Total		17	\$3,684,378.49	100%	0	\$0.00		0	\$
								Ц	
31414EKZ6	COUNTRYWIDE BANK, FSB	7	\$927,807.19	51.98%	0	,		0	\$
	Unavailable	8	\$857,144.44		0	,		0	\$
Total		15	\$1,784,951.63	100%	0	\$0.00		0	\$
		$\bot$		<b>——</b>				igdash	
31414EL28	COUNTRYWIDE BANK, FSB	1	\$399,629.52	38.59%	0	,		Щ.	\$
	Unavailable	4	\$636,003.05	61.41%	0	·		0	\$
Total		5	\$1,035,632.57	100%	0	\$0.00		0	\$
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31414EL36	COUNTRYWIDE BANK, FSB	1	\$196,200.00		0	,		$\sqcup \!\!\!\! \perp$	\$
	Unavailable	3	\$808,904.31	80.48%	0		NA	0	\$
Total		4	\$1,005,104.31	100%	0	\$0.00		0	\$
31414EL44	COUNTRYWIDE BANK, FSB	3	\$601,000.00	27%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,624,714.24	73%	0	\$0.00	NA	0	\$
Total		12	\$2,225,714.24	100%	0	\$0.00		0	\$
				<b></b>				Щ	
31414EL51	Unavailable	1	\$139,863.93	100%	0		NA	0	\$
Total		1	\$139,863.93	100%	0	\$0.00		0	\$
21.11.177.60	77 7111		<b>*02.500.07</b>	1000		Φ0.00	NT A	$\perp$	Φ.
31414EL69	Unavailable	1	\$93,599.87 \$93,599.87	100%				0	\$
Total		1	\$93,599.87	100%	0	\$0.00		U	\$
31414EL85	COUNTRYWIDE BANK, FSB	3	\$394,590.49	34.97%	0	\$0.00	NA	0	\$
	Unavailable	4	\$733,705.60	65.03%	0	\$0.00	NA	0	\$
Total		7	\$1,128,296.09	100%	0	\$0.00		0	<u> </u>
			• , ,					Ħ	
31414ELA0	COUNTRYWIDE BANK, FSB	2	\$185,144.67	17.1%	0	\$0.00	NA	0	\$
	Unavailable	8	\$897,680.73	82.9%	0	\$0.00	NA	0	\$
Total		10	\$1,082,825.40	100%	0	\$0.00		0	\$
31414ELB8	COUNTRYWIDE BANK, FSB	4	\$698,908.42	55.74%	0	\$0.00	NA	0	\$

	Unavailable	5	\$554,948.94	44.26%	0	\$0.00	NA	0	\$
Total	Onavanaore	9	\$1,253,857.36	1	1	·		0	\$
10111			Ψ19=00,0=			4		Ŭ	
31414ELC6	COUNTRYWIDE BANK, FSB	18	\$4,304,260.00	42.86%	0	\$0.00	NA	0	\$
	Unavailable	24	\$5,738,998.26	1	1 1	· · · · · · · · · · · · · · · · · · ·	1	0	\$
Total		42	\$10,043,258.26	100%	0	\$0.00	<u> </u>	0	\$
31414ELF9	COUNTRYWIDE BANK, FSB	10	\$2,582,635.00			·		0	\$
	Unavailable	35	\$9,589,743.90	<del>                                     </del>		· ·	1	0	\$
Total		45	\$12,172,378.90	100%	0	\$0.00	<b></b> '	0	\$
31414ELH5	COUNTRYWIDE BANK, FSB	48	\$8,540,157.89			·		₩.	\$
	Unavailable	41	\$8,782,151.64		+	· · · · · · · · · · · · · · · · · · ·	1	0	\$
Total		89	\$17,322,309.53	100%	0	\$0.00	<b></b>	0	\$
31414ELJ1	COUNTRYWIDE BANK, FSB	172	\$27,779,370.00		Ш	,		44	\$
	Unavailable	77	\$12,737,533.16	1	1 1		1	0	\$
Total		249	\$40,516,903.16	100%	0	\$0.00	<del></del>	0	\$
31414ELK8	COUNTRYWIDE BANK, FSB	47	\$4,596,443.00	65.49%	0	,		44	\$
	Unavailable	24	\$2,422,380.21	34.51%			1	0	\$
Total		71	\$7,018,823.21	100%	0	\$0.00	<u> </u>	0	\$
31414ELL6	COUNTRYWIDE BANK, FSB	73	\$9,811,864.20			,			\$
	Unavailable	49	\$6,252,627.67	<del>                                     </del>	-	7	+ +		\$
Total		122	\$16,064,491.87	100%	0	\$0.00	<b></b> '	0	\$
31414ELM4	COUNTRYWIDE BANK, FSB	34	\$4,441,174.50	54%	0	\$0.00	NA	0	\$
	Unavailable	29	\$3,783,070.75	1	1 1		1 1	0	\$
Total		63	\$8,224,245.25	100%	0	\$0.00	<del>                                     </del>	0	\$
31414ELN2	COUNTRYWIDE BANK, FSB	4	\$892,606.00	38.83%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,406,277.61	1	1 1	· · · · · ·	1	0	\$
Total		8	\$2,298,883.61	100%	0	\$0.00	<b></b>	0	\$
31414ELP7	COUNTRYWIDE BANK, FSB	24	\$1,487,976.00	47.74%	0	\$0.00	NA	0	\$
	Unavailable	25	\$1,628,732.77	52.26%	0	\$0.00	NA	0	\$

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Total		49	\$3,116,708.77	100%	0	\$0.00	,	0	\$
								$\prod$	
31414ELQ5	COUNTRYWIDE BANK, FSB	15	\$1,486,640.00	33.42%	0	\$0.00	) NA	0	\$
	Unavailable	30		66.58%	1			0	\$
Total		45	\$4,448,126.22	100%	0	\$0.00		0	\$
				!	Ш	<u> </u>	<u> </u>	$\coprod$	
31414ELR3	COUNTRYWIDE BANK, FSB	59	, ,			·		Ш	\$
	Unavailable	87	\$21,776,617.69	1	1 1	·	1	0	\$
Total		146	\$37,103,593.69	100%	0	\$0.00	<del> </del> !	0	\$
		$\longrightarrow$			$\sqcup$	<u> </u>	<u> </u>	#	
31414ELS1	COUNTRYWIDE BANK, FSB	4				·		Ш	\$
	Unavailable	9	1	1		·	1	0	\$
Total		13	\$3,391,407.00	100%	0	\$0.00	<u>                                     </u>	0	\$
		$\longrightarrow$			$\mu$	<u> </u>	<u> </u>	4	
31414ELT9	COUNTRYWIDE BANK, FSB	11	\$2,308,379.15			·		11	\$
	Unavailable	25	· · · · · · · · · · · · · · · · · · ·	<del>                                     </del>	+	·	1	$\top$	\$
Total		36	\$7,053,879.90	100%	0	\$0.00	<u> </u> '	0	\$
	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	+			$\vdash$	<del>                                     </del>	<b></b>	H	
31414ELU6	COUNTRYWIDE BANK, FSB	70	, ,		1	·		Ш	\$
	Unavailable	75		56.81%	1 1	·	1	\top	\$
Total		145	\$36,541,968.37	100%	0	\$0.00		0	\$
31414ELV4	COUNTRYWIDE BANK, FSB	173	\$42,671,318.32	39.91%	0	\$0.00	NA	0	\$
	Unavailable	237	\$64,257,279.10	60.09%	0	\$0.00	NA	0	\$
Total		410	1	 	-	· ·		0	\$
								\prod	
31414ELY8	COUNTRYWIDE BANK, FSB	8	\$2,213,629.24	45.69%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,631,746.76	54.31%	0	\$0.00	NA	0	\$
Total		20	\$4,845,376.00	100%	0	\$0.00	<u> </u>	0	\$
					\sqcup	<u> </u>	<u> </u>	\coprod	
31414ELZ5	COUNTRYWIDE BANK, FSB	14				·	NA	0	\$
	Unavailable	24	1	1	1 1		1	0	\$
Total		38	\$9,582,731.80	100%	0	\$0.00	<u> </u>	0	\$
		$\perp \perp \perp$			\sqcup	<u> </u>	<u> </u>	4	
31414EM43	COUNTRYWIDE BANK, FSB	44	\$12,287,535.44			·	NA	0	\$
	Unavailable	43	\$12,777,200.00	1		\$0.00	NA	0	\$
Total		87	\$25,064,735.44	100%	0	\$0.00	<u>[</u>	0	\$

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	COLINEDAMINE							$oxed{\parallel}$	
31414EM50	COUNTRYWIDE BANK, FSB	79	\$22,547,615.00		0	\$0.00		Ш	\$
	Unavailable	90	\$27,478,895.74	54.93%	0	\$0.00	NA	0	\$
Total		169	\$50,026,510.74	100%	0	\$0.00		0	\$
	COLDIEDAMA							${oldsymbol{ert}}$	
31414EM68	COUNTRYWIDE BANK, FSB	64	\$16,110,955.00	64.42%	0	\$0.00		Ш	\$
	Unavailable	28	\$8,899,687.99	35.58%	0	\$0.00	NA	0	\$
Total		92	\$25,010,642.99	100%	0	\$0.00		0	\$
31414EM76	COUNTRYWIDE BANK, FSB	31	\$7,673,098.48	51.65%	0	\$0.00	NA	0	\$
	Unavailable	23	\$7,182,070.98	48.35%	0	\$0.00	NA	0	\$
Total		54	\$14,855,169.46	100%	0	\$0.00		0	\$
31414EMA9	COUNTRYWIDE BANK, FSB	16	\$2,928,159.91	41.44%	0	\$0.00	NA	0	\$
	Unavailable	20	\$4,138,043.00	58.56%	0	\$0.00	NA	0	\$
Total		36	\$7,066,202.91	100%	0	\$0.00		0	\$
31414EMB7	COUNTRYWIDE BANK, FSB	35	\$4,900,102.61	37.72%	0	\$0.00	NA	0	\$
	Unavailable	48	\$8,088,930.20	62.28%	0	\$0.00	NA	0	\$
Total		83	\$12,989,032.81	100%	0	\$0.00		0	\$
31414EMC5	COUNTRYWIDE	7	\$1,024,224.38	20.35%	0	\$0.00	NA	0	\$
	BANK, FSB	26	\$4,000,122,60	70.650	0	\$0.00	NI A	Ω	
Total	Unavailable	26 33	\$4,008,132.68	79.65%	0			0	<u>\$</u>
1 Otal		33	\$5,032,357.06	100%	U	\$0.00		U	4
31414EME1	COUNTRYWIDE BANK, FSB	53	\$7,377,923.29	61.43%	0	\$0.00	NA	0	\$
	Unavailable	36	\$4,633,170.95	38.57%	0	\$0.00	NA	0	\$
Total		89	\$12,011,094.24	100%	0	\$0.00		0	\$
31414EMF8	COUNTRYWIDE BANK, FSB	71	\$17,760,596.83	50.49%	0	\$0.00	NA	0	\$
	Unavailable	74	\$17,414,467.68	49.51%	0	\$0.00	NA	0	\$
Total		145	\$35,175,064.51	100%	0	\$0.00		0	\$
31414EMG6	COUNTRYWIDE BANK, FSB	92	\$6,375,945.00	72.27%	0	\$0.00	NA	0	\$
	Unavailable	35	\$2,446,255.88	27.73%	0	\$0.00	NA	0	\$
Total		127	\$8,822,200.88	100%	0	\$0.00		0	\$

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COUNTRYWIDE BANK, FSB	2	\$349,600.00	11.46%	0	\$0.00	NA	0
Unavailable	13	\$2,700,623.49	88.54%	0	\$0.00	NA	0 9
	15	\$3,050,223.49	100%	0	\$0.00	(0 9
COUNTRYWIDE BANK FSB	50	\$4,968,825.07	56.32%	0	\$0.00	NA	0
·	39	\$3.853.538.13	43.68%	0	\$0.00	NA	0 9
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COUNTRYWIDE BANK, FSB	83	\$10,650,470.00	51.39%	0	\$0.00	NA	0
Unavailable	75	\$10,075,710.22	48.61%	0	\$0.00	NA	0 9
	158	\$20,726,180.22	100%	0	\$0.00	(0 !
COUNTRYWIDE BANK, FSB	42	\$5,286,106.09	51.03%	0	\$0.00	NA	0
Unavailable	40	\$5,072,176.62	48.97%	0	\$0.00	NA	0 9
	82	\$10,358,282.71	100%	0	\$0.00		0 9
COUNTRYWIDE BANK, FSB	12	\$3,599,956.00	56.73%	0	\$0.00	NA	0
Unavailable	9	\$2,746,212.37	43.27%	0	\$0.00	NA	0 9
	21	\$6,346,168.37	100%	0	\$0.00	(0 9
COUNTRYWIDE BANK, FSB	12	\$797,296.88	53.95%	0	\$0.00	NA	0 3
Unavailable	9	\$680,494.79	46.05%	0	\$0.00	NA	0 3
	21	\$1,477,791.67	100%	0	\$0.00	(0 9
COUNTRYWIDE BANK, FSB	26	\$2,560,522.95	44.3%	0	\$0.00	NA	0
Unavailable	33	\$3,219,020.32	55.7%	0	\$0.00	NA	0 9
	59	\$5,779,543.27	100%	0	\$0.00		0 9
COUNTRYWIDE BANK, FSB	115	\$27,785,772.81	39.81%	0	\$0.00	NA	0
Unavailable	164	\$42,017,417.88	60.19%	-	\$0.00	NA	0 3
	279	\$69,803,190.69	100%	0	\$0.00		0 9
COUNTRYWIDE BANK, FSB	11	\$2,207,967.00	19.34%	0	\$0.00	NA	0 :
Unavailable	32	\$9,205,735.62	80.66%	0	\$0.00	NA	_
	43	\$11,413,702.62	100%	0	\$0.00	(0 !
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COUNTRYWIDE	20	\$4,805,430.00	36.68%	0	\$0.00	NA	
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	BANK, FSB								
	Unavailable	34	\$8,294,151.92	63.32%	0	\$0.00	NA	0	\$
Total		54	\$13,099,581.92	100%	0	\$0.00		0	\$
31414EMV3	COUNTRYWIDE BANK, FSB	10	\$2,004,074.04	26.99%	0	\$0.00	NA	0	\$
	Unavailable	26	\$5,422,031.32	73.01%	0	\$0.00	NA	0	\$
Total		36	\$7,426,105.36	100%	0	\$0.00		0	\$
31414EMW1	COUNTRYWIDE BANK, FSB	117	\$18,074,497.44	64.4%	0	\$0.00	NA	0	\$
	Unavailable	53	\$9,989,723.74	35.6%	0	\$0.00	NA	0	\$
Total		170	\$28,064,221.18	100%	0	\$0.00		0	\$
31414EMX9	COUNTRYWIDE BANK, FSB	83	\$17,902,969.48	52.77%	0	\$0.00	NA	0	\$
	Unavailable	63	\$16,021,140.36	47.23%	0	\$0.00	NA	0	\$
Total		146	\$33,924,109.84	100%	0	\$0.00		0	\$
31414EMY7	COUNTRYWIDE BANK, FSB	291	\$72,215,392.67	48.41%	0	\$0.00	NA	0	\$
	Unavailable	288	\$76,973,572.27	51.59%	0	\$0.00	NA	0	\$
Total		579	\$149,188,964.94	100%	0	\$0.00		0	\$
31414EN59	COUNTRYWIDE BANK, FSB	25	\$4,375,522.14	32.49%	0	\$0.00	NA	0	\$
	Unavailable	47	\$9,092,413.25	67.51%	0	\$0.00	NA	0	\$
Total		72	\$13,467,935.39	100%	0	\$0.00		0	\$
31414EN67	COUNTRYWIDE BANK, FSB	22	\$4,990,883.38	17.93%		·			\$
	Unavailable	95	\$22,847,094.21	82.07%		,		0	\$
Total		117	\$27,837,977.59	100%	0	\$0.00		0	\$
31414EN75	COUNTRYWIDE BANK, FSB	8	\$537,488.93	30.92%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,200,883.84	69.08%	0	\$0.00	NA	0	\$
Total		25	\$1,738,372.77	100%	0	\$0.00		0	\$
31414EN83	COUNTRYWIDE BANK, FSB	16	\$1,597,905.11	51.12%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,527,921.94	48.88%	0	\$0.00		0	\$
Total		31	\$3,125,827.05	100%	0	\$0.00		0	\$
31414EN91	COUNTRYWIDE BANK, FSB	18	\$2,379,911.85	32.08%	0	\$0.00	NA	0	\$

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	Unavailable	38	\$5,038,549.91	67.92%	0	\$0.00	NA	0	\$
Total		56	\$7,418,461.76	100%	0	\$0.00		0	\$
31414ENF7	Unavailable	5	\$964,198.67	100%	0	\$0.00	NA	0	\$
Total	Chavanaoic	5	\$964,198.67	100%	0	\$0.00		0	\$
Total			ψ904,190.07	100 /0	0	ΨΟ.ΟΟ		Ť	ч
31414ENG5	Unavailable	2	\$197,941.70	100%	0	\$0.00	NA	0	\$
Total		2	\$197,941.70	100%	0	\$0.00		0	\$
31414ENH3	COUNTRYWIDE BANK, FSB	1	\$40,158.00	100%	0	\$0.00	NA	0	\$
Total		1	\$40,158.00	100%	0	\$0.00		0	\$
31414ENJ9	Unavailable	5	\$431,328.15	100%	0	\$0.00	NA	0	\$
Total	Chavanaoic	5	\$431,328.15	100%	0	\$0.00		0	<u> </u>
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31414ENK6	Unavailable	4	\$249,844.26	100%	0	\$0.00	NA	0	\$
Total		4	\$249,844.26	100%	0	\$0.00		0	\$
31414ENL4	COUNTRYWIDE BANK, FSB	57	\$3,608,184.97	41.23%	0	\$0.00	NA	0	\$
	Unavailable	81	\$5,143,391.56	58.77%	0	\$0.00		-	\$
Total		138	\$8,751,576.53	100%	0	\$0.00		0	\$
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31414ENM2	COUNTRYWIDE BANK, FSB	75	\$19,828,585.00	62.6%	0	\$0.00	NA	0	\$
	Unavailable	42	\$11,845,284.71	37.4%	0	\$0.00			\$
Total		117	\$31,673,869.71	100%	0	\$0.00		0	\$
31414ENN0	COUNTRYWIDE BANK, FSB	96	\$9,447,969.49	70.65%	0	\$0.00	NA	0	\$
	Unavailable	40	\$3,924,320.03	29.35%	0	\$0.00	NA	0	\$
Total		136	\$13,372,289.52	100%	0	\$0.00		0	\$
31414ENP5	COUNTRYWIDE BANK, FSB	159	\$21,051,131.29	63.34%	0	\$0.00	NA	0	\$
	Unavailable	92	\$12,183,266.67	36.66%	0	\$0.00	NA	0	\$
Total		251	\$33,234,397.96	100%	0	\$0.00		0	\$
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31414ENQ3	COUNTRYWIDE BANK, FSB	76	\$9,906,888.00	55.68%	0	\$0.00		Н	\$
	Unavailable	60	\$7,885,490.46			\$0.00		0	\$
Total		136	\$17,792,378.46	100%	0	\$0.00		0	\$
31414ENR1	COUNTRYWIDE BANK, FSB	37	\$10,227,104.00	64.19%	0	\$0.00	NA	0	\$

Unavailable	19	\$5,706,500,00	35.81%	. 0	\$0.00	NA	n	\$
Ullavanaoic					·			\$
		Φ13,730,00 1. 00	100 %		Ψ0.00		#	Ψ
COUNTRYWIDE BANK, FSB	47	\$4,603,118.00	57.12%	0	\$0.00	NA	0	\$
Unavailable	35	\$3,455,492.16	42.88%	0	\$0.00	NA	0	\$
	82	\$8,058,610.16	100%	0	\$0.00	<u> </u>	0	\$
COUNTRYWIDE BANK, FSB	178	\$45,480,396.00			·		₩	\$
Unavailable	168	\$44,371,261.30	1		· ·	1	0	\$
	346	\$89,851,657.30	100%	0	\$0.00		0	\$
COUNTRYWIDE BANK, FSB	19	\$5,208,275.00			·		₩	\$
Unavailable	26	\$6,837,825.01	56.76%		· · · · · · · · · · · · · · · · · · ·	1	0	\$
	45	\$12,046,100.01	100%	0	\$0.00	<u> </u>	0	\$
COUNTRYWIDE BANK, FSB	49	\$11,599,581.00		Ш	,		₩.	\$
Unavailable	33	\$9,571,767.64		_		1	0	\$
	82	\$21,171,348.64	100%	0	\$0.00		0	\$
COUNTRYWIDE BANK, FSB	7	\$964,555.00	21.33%	0	\$0.00	NA	0	\$
Unavailable	25	\$3,557,389.53				1	0	\$
	32	\$4,521,944.53	100%	0	\$0.00	<u> </u>	0	\$
COUNTRYWIDE BANK, FSB	222	\$39,113,386.00			\$0.00			\$
Unavailable	88	. , ,		+-+	· · · · · ·			\$
	310	\$58,181,777.38	100%	0	\$0.00	<u> </u>	0	\$
COUNTRYWIDE BANK, FSB	107	\$27,190,662.47	47.87%	0	\$0.00	NA	0	\$
Unavailable	109	\$29,609,823.47	52.13%			1	0	\$
	216	\$56,800,485.94	100%	0	\$0.00	<u> </u>	0	\$
COUNTRYWIDE BANK, FSB	385	\$99,530,273.75	49.46%	0	\$0.00	NA	0	\$
Unavailable	367	\$101,712,816.17	1	1 1	· · · · · · · · · · · · · · · · · · ·	NA	0	\$
	752	\$201,243,089.92	100%	0	\$0.00	<u> </u>	0	\$
COUNTRYWIDE BANK, FSB	4	\$409,744.20	40.37%	0	\$0.00	NA	0	\$
Unavailable	6	\$605,251.13	59.63%	0	\$0.00	NA	0	\$
	BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable	COUNTRYWIDE BANK, FSB Unavailable 168 COUNTRYWIDE BANK, FSB Unavailable 26 COUNTRYWIDE BANK, FSB Unavailable 33 COUNTRYWIDE BANK, FSB Unavailable 33 COUNTRYWIDE BANK, FSB Unavailable 25 COUNTRYWIDE BANK, FSB Unavailable 25 COUNTRYWIDE BANK, FSB Unavailable 25 COUNTRYWIDE BANK, FSB Unavailable 25 COUNTRYWIDE BANK, FSB Unavailable 88 COUNTRYWIDE BANK, FSB Unavailable 88 COUNTRYWIDE BANK, FSB Unavailable 109 COUNTRYWIDE BANK, FSB Unavailable 109 COUNTRYWIDE BANK, FSB Unavailable 109 COUNTRYWIDE BANK, FSB Unavailable 109 COUNTRYWIDE BANK, FSB Unavailable 109 COUNTRYWIDE BANK, FSB 485 Unavailable 367 COUNTRYWIDE 385 COUNTRYWIDE BANK, FSB 44	COUNTRYWIDE BANK, FSB	S6 \$15,933,604.00 100%	S6 \$15,933,604.00 100% 0	S6	S6	S6 \$15,933,604.00 100% 0 \$0.00 0

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Total		10	\$1,014,995.33	100%	0	\$0.00		0	\$
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31414EP65	COUNTRYWIDE BANK, FSB	8	\$1,030,495.00	37.08%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,748,581.73	62.92%	0	\$0.00	NA	0	\$
Total		21	\$2,779,076.73	100%	0	\$0.00		0	\$
31414EP73	COUNTRYWIDE BANK, FSB	11	\$2,243,323.17	22.37%	0	\$0.00	NA	0	\$
	Unavailable	34	\$7,782,923.84	77.63%		·	NA	0	\$
Total		45	\$10,026,247.01	100%	0	\$0.00		0	\$
31414EP81	COUNTRYWIDE BANK, FSB	10	\$726,420.79	40.01%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,089,263.56	59.99%	0	\$0.00	NA	0	\$
Total		23	\$1,815,684.35	100%	0	\$0.00		0	\$
31414EP99	COUNTRYWIDE BANK, FSB	10	\$1,324,984.00	35.43%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,414,509.88	64.57%	0	\$0.00	NA	0	\$
Total		28	\$3,739,493.88	100%	0	\$0.00		0	\$
31414EPA6	COUNTRYWIDE BANK, FSB	8	\$1,278,450.97	25.47%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,740,385.49	74.53%	0	\$0.00	NA	0	\$
Total		31	\$5,018,836.46	100%	0	\$0.00		0	\$
31414EPB4	COUNTRYWIDE BANK, FSB	6	\$1,350,604.70	13.54%	0	\$0.00	NA	0	\$
	Unavailable	35	\$8,623,304.87	86.46%	_		NA	0	\$
Total		41	\$9,973,909.57	100%	0	\$0.00		0	\$
31414EPC2	COUNTRYWIDE BANK, FSB	16	\$988,166.25	48.19%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,062,429.38	51.81%	0	\$0.00	NA	0	\$
Total		32	\$2,050,595.63	100%	0	\$0.00		0	\$
31414EPD0	COUNTRYWIDE BANK, FSB	8	\$754,435.14	35.3%		•	NA	0	\$
,	Unavailable	14	\$1,383,012.29	64.7%			NA	0	\$
Total		22	\$2,137,447.43	100%	0	\$0.00		0	\$
31414EPE8	COUNTRYWIDE BANK, FSB	9	\$1,121,661.93	19.51%			NA	0	\$
	Unavailable	36	\$4,627,195.28			·	NA	0	\$
Total		45	\$5,748,857.21	100%	0	\$0.00		0	\$

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31414EPF5	COUNTRYWIDE BANK, FSB	4	\$654,546.71	21.46%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,395,313.69	78.54%	0	\$0.00	NA	0	\$
Total		19	\$3,049,860.40	100%	0	\$0.00		0	\$
31414EPG3	COUNTRYWIDE BANK, FSB	1	\$179,845.02	7.61%	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,182,124.54	92.39%	0	\$0.00	NA	0	\$
Total		10	\$2,361,969.56	100%	0	\$0.00		0	\$
31414EPH1	COUNTRYWIDE BANK, FSB	7	\$479,858.83	41.38%	0	\$0.00	NA	0	\$
	Unavailable	10	\$679,866.27	58.62%	0	\$0.00	NA	0	\$
Total		17	\$1,159,725.10	100%	0	\$0.00		0	\$
31414EPJ7	COUNTRYWIDE BANK, FSB	3	\$344,700.00	25.66%	0	\$0.00	NA	0	\$
	Unavailable	7	\$998,664.85	74.34%	0	\$0.00	NA	0	\$
Total		10	\$1,343,364.85	100%	0	\$0.00		0	\$
31414EPK4	COUNTRYWIDE BANK, FSB	5	\$701,853.96	31.35%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,536,952.44	68.65%	0	\$0.00	NA	0	\$
Total		14	\$2,238,806.40	100%	0	\$0.00		0	\$
31414EPQ1	COUNTRYWIDE BANK, FSB	2	\$312,331.06		0	\$0.00	NA	0	\$
	Unavailable	2	\$357,296.01	53.36%	0	\$0.00	NA		\$
Total		4	\$669,627.07	100%	0	\$0.00		0	\$
31414EPS7	Unavailable	5	\$743,615.67	100%	0	\$0.00	NA	0	\$
Total		5	\$743,615.67	100%	0	\$0.00		0	\$
31414EPT5	Unavailable	2	\$81,374.20	100%	0	\$0.00	NA	0	\$
Total		2	\$81,374.20	100%	0	\$0.00		0	\$
31414EPU2	Unavailable	1	\$88,895.02	100%	0	\$0.00	NA	0	\$
Total		1	\$88,895.02	100%	0	\$0.00		0	\$
31414EPW8	COUNTRYWIDE BANK, FSB	4	\$512,131.58	40.38%	0	\$0.00	NA	0	\$
	Unavailable	5	\$756,165.90		-	\$0.00	NA		\$
Total		9	\$1,268,297.48	100%	0	\$0.00		0	\$
31414EPX6		3	\$627,700.00	35.96%	0	\$0.00	NA	0	\$

	COUNTRYWIDE BANK, FSB								
	Unavailable	5	\$1,117,945.25	64.04%	0	\$0.00	NA	0	\$
Total		8	\$1,745,645.25	100%	0	\$0.00		0	\$
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31414EPY4	COUNTRYWIDE BANK, FSB	56	\$12,673,157.00	50.77%	0	\$0.00	NA	0	\$
	Unavailable	39	\$12,287,984.14	49.23%	0	\$0.00	NA	0	\$
Total		95	\$24,961,141.14	100%	0	\$0.00		0	\$
31414EQ64	COUNTRYWIDE BANK, FSB	101	\$17,804,316.00	55.86%	0	\$0.00	NA		\$
	Unavailable	71	\$14,066,051.53	44.14%	0	\$0.00	NA		\$
Total		172	\$31,870,367.53	100%	0	\$0.00		0	\$
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31414EQ72	COUNTRYWIDE BANK, FSB	221	\$33,244,711.47	61.86%	0	\$0.00	NA		\$
	Unavailable	124	\$20,494,822.64	38.14%	0	\$0.00	NA	0	\$
Total		345	\$53,739,534.11	100%	0	\$0.00		0	\$
		\perp			\sqcup				
31414EQA5	COUNTRYWIDE BANK, FSB	2	\$505,900.00	13.96%	0	\$0.00	NA	0	\$
	Unavailable	14	\$3,117,677.85	86.04%	0	\$0.00	NA		\$
Total		16	\$3,623,577.85	100%	0	\$0.00		0	\$
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31414EQB3	COUNTRYWIDE BANK, FSB	6	\$371,279.11	36.27%	0	\$0.00	NA	0	\$
	Unavailable	10	\$652,485.00	63.73%	0	\$0.00	NA	0	\$
Total		16	\$1,023,764.11	100%	0	\$0.00		0	\$
31414EQC1	COUNTRYWIDE BANK, FSB	3	\$303,450.00	28.68%	0	\$0.00	NA	0	\$
	Unavailable	8	\$754,533.36	71.32%	0	\$0.00	NA	n	\$
Total		11	\$1,057,983.36	100%	0	\$0.00		0	\$
31414EQD9	COUNTRYWIDE BANK, FSB	5	\$663,201.00	38.99%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,037,604.85	61.01%	0	\$0.00	NA	0	\$
Total		13	\$1,700,805.85	100%	0	\$0.00		0	\$
31414EQE7	COUNTRYWIDE BANK, FSB	4	\$255,000.00	14.67%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,483,471.85	85.33%	_	\$0.00	NA	0	\$
Total		14	\$1,738,471.85	100%	0	\$0.00		0	\$
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31414EQF4	COUNTRYWIDE	5	\$581,510.00	41.02%	0	\$0.00	NA	0	\$

	BANK, FSB								
	Unavailable	6	\$836,139.35	58.98%	0	\$0.00	NA	0	\$
Total		11	\$1,417,649.35	100%	0	\$0.00		0	\$
31414EQG2	COUNTRYWIDE BANK, FSB	10	\$1,158,410.00	63.08%	0	\$0.00	NA	0	\$
	Unavailable	5	\$677,941.51	36.92%	0	\$0.00	NA	0	\$
Total		15	\$1,836,351.51	100%	0	\$0.00		0	\$
31414EQH0	COUNTRYWIDE BANK, FSB	11	\$2,001,862.00	52.67%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,798,752.36	47.33%	0	·	NA	0	\$
Total		20	\$3,800,614.36	100%	0	\$0.00		0	\$
31414EQJ6	COUNTRYWIDE BANK, FSB	5	\$869,938.00	47.96%	0	\$0.00	NA	0	\$
	Unavailable	5	\$944,000.00	52.04%	0		NA	0	\$
Total		10	\$1,813,938.00	100%	0	\$0.00		0	\$
31414EQK3	COUNTRYWIDE BANK, FSB	3	\$336,708.00	31.07%	0	\$0.00	NA	0	\$
	Unavailable	6	\$746,975.56	68.93%	0	\$0.00	NA	0	\$
Total		9	\$1,083,683.56	100%	0	\$0.00		0	\$
31414EQL1	COUNTRYWIDE BANK, FSB	4	\$529,850.00	31.99%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,126,400.00	68.01%	0	\$0.00	NA	0	\$
Total		12	\$1,656,250.00	100%	0	\$0.00		0	\$
31414EQN7	COUNTRYWIDE BANK, FSB	11	\$1,176,700.00	33.97%	0	\$0.00			\$
	Unavailable	17	\$2,287,230.17	66.03%	0		NA	0	\$
Total		28	\$3,463,930.17	100%	0	\$0.00		0	\$
31414EQP2	COUNTRYWIDE BANK, FSB	6	\$870,300.00	35.34%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,592,352.16	64.66%	0	\$0.00	NA	0	\$
Total		16	\$2,462,652.16	100%	0	\$0.00		0	\$
31414EQQ0	COUNTRYWIDE BANK, FSB	2	\$151,200.00	12.56%		·		Ш	\$
	Unavailable	10	\$1,052,427.82	87.44%				0	\$
Total		12	\$1,203,627.82	100%	0	\$0.00		0	\$
31414EQR8	COUNTRYWIDE BANK, FSB	4	\$485,950.00	26.58%	0	\$0.00	NA	0	\$

	Unavailable	8	\$1,342,283.63	73.42%	0	\$0.00	NA	0	\$
Total		12	\$1,828,233.63	100%	0	\$0.00		0	\$
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31414EQS6	COUNTRYWIDE BANK, FSB	17	\$2,439,845.00	48.92%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,547,756.77	51.08%	0	\$0.00	NA	0	\$
Total		35	\$4,987,601.77	100%	0	\$0.00		0	\$
31414EQT4	COUNTRYWIDE BANK, FSB	5	\$564,700.00	23.67%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,821,218.41	76.33%	0	\$0.00	NA	0	\$
Total		19	\$2,385,918.41	100%	0	\$0.00		0	\$
31414EQU1	COUNTRYWIDE BANK, FSB	5	\$375,550.00	29.03%	0	\$0.00	NA	0	\$
	Unavailable	8	\$918,044.99	70.97%	0	\$0.00	NA	0	\$
Total		13	\$1,293,594.99	100%	0	\$0.00		0	\$
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31414EQV9	COUNTRYWIDE BANK, FSB	4	\$364,400.00	28.77%	0	\$0.00	NA	0	\$
	Unavailable	9	\$902,317.01	71.23%	0	\$0.00	NA	0	\$
Total		13	\$1,266,717.01	100%	0	\$0.00		0	\$
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31414EQX5	COUNTRYWIDE BANK, FSB	15	\$3,177,897.00	29.62%	0	\$0.00	NA	0	\$
	Unavailable	30	\$7,549,839.21	70.38%	0	\$0.00	NA	0	\$
Total		45	\$10,727,736.21	100%	0	\$0.00		0	\$
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31414EQY3	COUNTRYWIDE BANK, FSB	110	\$25,353,732.35	36.64%	0	\$0.00	NA	0	\$
	Unavailable	172	\$43,848,660.61	63.36%	0	\$0.00			\$
Total		282	\$69,202,392.96	100%	0	\$0.00		0	\$
31414EQZ0	COUNTRYWIDE BANK, FSB	259	\$62,010,105.00	34.36%	0	\$0.00	NA	0	\$
	Unavailable	456	\$118,450,211.86	65.64%	0	\$0.00	NA	0	\$
Total		715	\$180,460,316.86	100%	0	\$0.00		0	\$
31414ER71	COUNTRYWIDE BANK, FSB	64	\$8,308,126.00	44.67%	0	\$0.00	NA	0	\$
	Unavailable	78	\$10,292,153.16	55.33%	0	\$0.00	NA	0	\$
Total		142	\$18,600,279.16	100%	0	\$0.00		0	\$
								Ш	
31414ER89	COUNTRYWIDE BANK, FSB	24	\$3,031,904.00	33.26%	0	\$0.00	NA	0	\$
	Unavailable	46	\$6,084,877.39	66.74%	0	\$0.00	NA	0	\$

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Total		70	\$9,116,781.39	100%	0	\$0.00	,	0	\$
31414ERA4	COUNTRYWIDE BANK, FSB	61	\$15,599,617.28	47.49%	0	\$0.00) NA	0	\$
	Unavailable	72		1	1	·		0	\$
Total		133	\$32,848,377.97	100%	0	\$0.00	<u> </u>	0	\$
<u> </u>		\bot	<u> </u>	<u> </u>	\sqcup	<u> </u>	<u> </u>	\coprod	!
31414ERB2	COUNTRYWIDE BANK, FSB	46				·		ш	\$
	Unavailable	55		55.21%	1 1	·	1	0	\$
Total		101	\$25,567,052.47	100%	0	\$0.00	 	0	\$
	COLINTRAMIDE	+			\vdash	 		H	
31414ERC0	COUNTRYWIDE BANK, FSB	138			1	·		Ш	\$
	Unavailable	304	, , , , , , , , , , , , , , , , , , ,		1 1	·	1	0	\$
Total		442	\$104,090,202.92	100%	0	\$0.00	 '	0	\$
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31414ERD8	COUNTRYWIDE BANK, FSB	165			1	·		Ш	\$
	Unavailable	200		t t	+	·	1		\$
Total		365	\$47,430,227.89	100%	0	\$0.00	 '	0	\$
24.44.4PDE/	COUNTRYWIDE	17	ΦC 211 061 00	22.070/		\$0.00	NI A		•
31414ERE6	BANK, FSB	47	,		1	·		Ш	\$
	Unavailable	101	\$13,154,893.93	1		·	1		\$
Total		148	\$19,365,954.93	100%	0	\$0.00	 	0	\$
31414ERF3	COUNTRYWIDE BANK, FSB	189	\$12,488,366.55	59.17%	0	\$0.00	NA	.0	\$
	Unavailable	122	\$8,618,047.37	40.83%	0	\$0.00	NA	0	\$
Total		311	†	1	_	· ·		0	
				<u> </u>	\square			\prod	
31414ERG1	COUNTRYWIDE BANK, FSB	78	\$4,971,036.00	35.46%	0	\$0.00	NA	0	\$
	Unavailable	137	\$9,047,956.82		1 1		1 1	0	\$
Total		215	\$14,018,992.82	100%	0	\$0.00	<u> </u>	0	\$
					μ	<u> </u>	<u> </u>	$\downarrow \downarrow$	
31414ERH9	COUNTRYWIDE BANK, FSB	14			\vdash	·		44	\$
	Unavailable	19	1		1 1		1	11	\$
Total		33	\$8,963,647.42	100%	0	\$0.00	<u> </u>	0	\$
		\longrightarrow		<u> </u>	\sqcup	<u> </u>	<u> </u>	4	
31414ERJ5	COUNTRYWIDE BANK, FSB	41	\$3,994,025.00	49.75%	0	\$0.00	NA	0	\$
	Unavailable	41	\$4,033,556.77	50.25%	0	\$0.00	NA	0	\$
Total		82	\$8,027,581.77	100%	0	\$0.00	<u>[</u>	0	\$

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	COUNTRYWIDE								
31414ERK2	BANK, FSB	64	\$8,939,296.23	35.19%	0	\$0.00		Ш	\$
	Unavailable	110	\$16,467,210.22	64.81%	0	\$0.00	NA	0	\$
Total		174	\$25,406,506.45	100%	0	\$0.00		0	\$
214145647	COUNTRYWIDE	12	Φ2 414 607 22	22 000	_	¢0.00	NT A		ф
31414ES47	BANK, FSB	13	\$2,414,687.23	23.99%	0	,		Ш	\$
<u></u>	Unavailable	30	\$7,651,330.42	76.01%	0	\$0.00	NA	\vdash	\$
Total		43	\$10,066,017.65	100%	0	\$0.00		0	\$
31414ES54	COUNTRYWIDE BANK, FSB	124	\$35,702,796.00	59.5%	0	\$0.00	NA	0	\$
	Unavailable	83	\$24,301,414.92	40.5%	0	\$0.00	NA	0	\$
Total		207	\$60,004,210.92	100%	0	\$0.00		0	\$
31414ES62	COUNTRYWIDE BANK, FSB	124	\$33,711,626.00	56.14%	0	\$0.00	NA	0	\$
	Unavailable	85	\$26,342,175.00	43.86%	0	\$0.00	NA	0	\$
Total		209	\$60,053,801.00	100%	0	\$0.00		0	\$
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31414ES70	COUNTRYWIDE BANK, FSB	24	\$5,654,657.39	37.48%	0	\$0.00	NA	0	\$
	Unavailable	35	\$9,434,426.72	62.52%	0	\$0.00	NA	0	\$
Total		59	\$15,089,084.11	100%	0	\$0.00		0	\$
31414ES88	COUNTRYWIDE BANK, FSB	32	\$9,658,536.89	38.61%	0	\$0.00	NA	0	\$
	Unavailable	48	\$15,354,619.49	61.39%	0	\$0.00	NA	0	\$
Total		80	\$25,013,156.38	100%	0	\$0.00		0	\$
31414ES96	COUNTRYWIDE BANK, FSB	9	\$1,083,828.14	46.04%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,270,164.20	53.96%	0	\$0.00	NA	0	\$
Total		16	\$2,353,992.34	100%	0	\$0.00		0	\$
31414ESA3	Unavailable	4	\$1,155,337.65	100%	0	\$0.00	NA	0	\$
Total		4	\$1,155,337.65	100%	0	\$0.00		0	\$
31414ESB1	COUNTRYWIDE BANK, FSB	23	\$3,392,698.00	45.29%	0	\$0.00	NA	0	\$
	Unavailable	20	\$4,097,698.51	54.71%	0	\$0.00	NA	0	\$
Total		43	\$7,490,396.51	100%	0	\$0.00		0	\$
	COUNTRYWIDE							$oxed{+}$	
31414ESE5	BANK, FSB	69	\$6,654,789.00	47.77%	0	\$0.00	NA	0	\$

	Unavailable	74	\$7,276,140.32	52.23%	0	\$0.00	NA	0	\$
Total		143	\$13,930,929.32	100%	0	\$0.00		0	\$
31414ESJ4	COUNTRYWIDE BANK, FSB	35	\$2,315,139.00	55.38%	0	\$0.00	NA	0	\$
	Unavailable	26	\$1,865,029.00	44.62%	0	\$0.00	NA	0	\$
Total		61	\$4,180,168.00	100%	0			0	\$
			. , , ,						
31414ESK1	Unavailable	16	\$3,139,023.87	100%	0	\$0.00	NA	0	\$
Total		16	\$3,139,023.87	100%	0	\$0.00		0	\$
31414ESL9	COUNTRYWIDE BANK, FSB	20	\$5,140,528.00	32.9%	0	\$0.00	NA	0	\$
	Unavailable	41	\$10,484,133.25	67.1%	0	\$0.00	NA	0	\$
Total		61	\$15,624,661.25	100%	0	\$0.00		0	\$
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31414ESM7	COUNTRYWIDE BANK, FSB	5	\$1,330,000.00	46.04%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,558,873.44	53.96%	0	\$0.00	NA	0	\$
Total		12	\$2,888,873.44	100%	0	\$0.00		0	\$
31414ESN5	COUNTRYWIDE BANK, FSB	47	\$4,664,476.58	39.12%	0	\$0.00	NA	0	\$
	Unavailable	74	\$7,260,547.27	60.88%	0	\$0.00	NA	0	\$
Total		121	\$11,925,023.85	100%	0	\$0.00		0	\$
31414ESP0	COUNTRYWIDE BANK, FSB	33	\$7,981,205.00	20.95%	0	\$0.00	NA	0	\$
	Unavailable	115	\$30,109,950.71	79.05%	0	\$0.00	NA	0	\$
Total		148	\$38,091,155.71	100%	0	\$0.00		0	\$
31414ESQ8	COUNTRYWIDE BANK, FSB	38	\$2,113,827.00	45.23%	0	\$0.00	NA	0	\$
	Unavailable	40	\$2,559,441.69	54.77%	0	\$0.00	NA	0	\$
Total		78	\$4,673,268.69	100%	0	\$0.00		0	\$
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31414ESR6	COUNTRYWIDE BANK, FSB	1	\$200,800.00	7.97%	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,318,585.75	92.03%	0		NA	0	\$
Total		10	\$2,519,385.75	100%	0	\$0.00		0	\$
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31414ESS4	COUNTRYWIDE	18	\$4,969,575.00	38.89%	0	\$0.00	NA	0	\$
	BANK, FSB	29	\$7,807,002,60	61 1107	0	\$0.00	NT A	0	¢
Total	Unavailable		\$7,807,992.60		-			V	\$
		47	\$12,777,567.60	100%	0	\$0.00	1	Λ	\$

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31414EST2	COUNTRYWIDE BANK, FSB	35	\$7,601,234.57	24.66%	0	\$0.00	NA	0	\$
	Unavailable	109	\$23,228,858.71	75.34%	0	\$0.00	NA	0	\$
Total		144	\$30,830,093.28	100%	0	\$0.00		0	\$
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31414ESU9	COUNTRYWIDE BANK, FSB	45	\$9,767,658.70	46.02%		·	NA	0	\$
	Unavailable	43	\$11,455,737.89		_		NA	0	\$
Total		88	\$21,223,396.59	100%	0	\$0.00		0	\$
31414ESV7	COUNTRYWIDE BANK, FSB	87	\$20,831,916.00			, , , , ,			\$
	Unavailable	189	\$47,113,569.67	69.34%					\$
Total		276	\$67,945,485.67	100%	0	\$0.00		0	\$
31414ESX3	COUNTRYWIDE BANK, FSB	23	\$1,482,133.00	43.74%	0	\$0.00	NA	0	\$
	Unavailable	28	\$1,906,649.07	56.26%	0	\$0.00	NA	0	\$
Total		51	\$3,388,782.07	100%	0	\$0.00		0	\$
31414ESZ8	COUNTRYWIDE BANK, FSB	4	\$1,152,000.00			·		Ш	\$
	Unavailable	1	\$400,500.00		+ +		NA	0	\$
Total		5	\$1,552,500.00	100%	0	\$0.00		0	\$
31414ET20	COUNTRYWIDE BANK, FSB	8	\$1,789,230.00			\$0.00			\$
	Unavailable	20	\$4,614,236.58	1	1 1	·			\$
Total		28	\$6,403,466.58	100%	0	\$0.00		0	\$
31414ET38	Unavailable	12	\$2,197,528.83	100%	0	\$0.00	NA	0	\$
Total		12	\$2,197,528.83		1 1			0	\$
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31414ET61	COUNTRYWIDE BANK, FSB	5	\$641,867.71	37.73%		\$0.00	NA	0	\$
	Unavailable	7	\$1,059,261.03		1 1	1	NA	0	\$
Total		12	\$1,701,128.74	100%	0	\$0.00		0	\$
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31414ET79	COUNTRYWIDE BANK, FSB	11	\$1,770,982.05			·			\$
	Unavailable	8	\$1,215,401.35	1	_		NA	0	\$
Total		19	\$2,986,383.40	100%	0	\$0.00		0	\$
31414ET87	COUNTRYWIDE BANK, FSB	10	\$727,758.07	31.88%	0	\$0.00	NA	0	\$
'	Unavailable	19	\$1,555,022.07	68.12%	0	\$0.00	NA	0	\$

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Total		29	\$2,282,780.14	100%	0	\$0.00		0	\$
31414ET95	COUNTRYWIDE BANK, FSB	4	\$528,846.16	47.07%	0	\$0.00	NA	0	\$
	Unavailable	5	\$594,648.56	52.93%	0	\$0.00	NA	0	\$
Total		9	\$1,123,494.72	100%	0	\$0.00		0	\$
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31414ETA2	COUNTRYWIDE BANK, FSB	6	\$591,893.60	54.16%		·		Ш	\$
	Unavailable	3	\$500,924.96	45.84%	0	•		0	\$
Total		9	\$1,092,818.56	100%	0	\$0.00		0	\$
31414ETF1	COUNTRYWIDE BANK, FSB	1	\$31,922.28	2.59%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,200,251.90	97.41%	0	\$0.00	NA	0	\$
Total		18	\$1,232,174.18	100%	0	\$0.00		0	\$
				0 24		**		H	
31414ETG9	Unavailable	2	\$142,464.02	100%		•		1	\$
Total		2	\$142,464.02	100%	0	\$0.00		0	\$
31414ETH7	COUNTRYWIDE BANK, FSB	1	\$89,143.00	100%	0	\$0.00	NA	0	\$
Total		1	\$89,143.00	100%	0	\$0.00		0	\$
								Ц	
31414ETJ3	Unavailable	5	\$474,036.40	100%				_	\$
Total		5	\$474,036.40	100%	0	\$0.00		0	\$
31414ETL8	Unavailable	1	\$103,500.00	100%	0	\$0.00	NA	n	\$
Total	Oliavaliaole	1	\$103,500.00 \$103,500.00	100%	0			0	\$
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31414ETP9	Unavailable	2	\$151,949.12	100%	0	\$0.00	NA	0	\$
Total		2	\$151,949.12	100%	0	\$0.00		0	\$
31414ETQ7	COUNTRYWIDE BANK, FSB	1	\$115,353.91	100%	0	\$0.00	NA	0	\$
Total		1	\$115,353.91	100%	0	\$0.00		0	\$
31414ETR5	Unavailable	4	\$679,126.80	100%	0	\$0.00	NA	0	\$
Total	Chavanaoic	4	\$679,126.80	100%				0	\$
10001		1	ψ075,120.00	100 /0		Ψ0•00			Ψ
31414ETS3	Unavailable	1	\$187,873.77	100%	0	\$0.00	NA	0	\$
Total		1	\$187,873.77	100%	0	\$0.00		0	\$
								Ц	
31414ETV6	COUNTRYWIDE BANK, FSB	95	\$13,980,267.00			·		Ш	\$
	Unavailable	62	\$12,243,922.54	46.69%	0	\$0.00	NA	0	\$

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Total		157	\$26,224,189.54	100%	0	\$0.00		0	\$
31414ETW4	COUNTRYWIDE BANK, FSB	64	\$16,292,585.00	25.3%	0	\$0.00	NA	.0	\$
	Unavailable	173	\$48,117,349.67	74.7%	0	\$0.00	NA	.0	\$
Total		237	\$64,409,934.67	100%	0	\$0.00		0	\$
								Ш	
31414ETX2	COUNTRYWIDE BANK, FSB	4	\$1,042,400.00	37.96%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,703,690.00	62.04%	0	\$0.00	NA	0	\$
Total		12	\$2,746,090.00	100%	0	\$0.00		0	\$
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31414ETY0	COUNTRYWIDE BANK, FSB	22	\$5,216,490.00	26.47%		,	NA	ш	\$
	Unavailable	56	\$14,494,200.15	73.53%		·	NA	.0	\$
Total		78	\$19,710,690.15	100%	0	\$0.00		0	\$
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31414ETZ7	COUNTRYWIDE BANK, FSB	4	\$905,000.00	21.33%	0	\$0.00	NA	0	\$
	Unavailable	15	\$3,338,652.14	78.67%	0	\$0.00	NA	.0	\$
Total		19	\$4,243,652.14	100%	0	\$0.00		0	\$
21414E1120	COUNTRYWIDE	1	¢200,000,00	10 (10)	0	¢0.00	NT A		ď
31414EU28	BANK, FSB	1	\$398,000.00	18.61%		,	NA	$oldsymbol{\sqcup}$	\$
	Unavailable	5	\$1,740,835.06	81.39%		·	NA	0	\$
Total		6	\$2,138,835.06	100%	0	\$0.00		0	\$
31414EU36	COUNTRYWIDE BANK, FSB	8	\$1,488,869.81	35.83%	0	\$0.00	NA	.0	\$
	Unavailable	17	\$2,666,786.13	64.17%	0	\$0.00	NA	0	\$
Total		25	\$4,155,655.94	100%	0	\$0.00		0	\$
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31414EU44	COUNTRYWIDE BANK, FSB	4	\$827,000.00	14.21%	0	\$0.00	NA	.0	\$
	Unavailable	17	\$4,991,740.50	85.79%	0	\$0.00	NA	.0	\$
Total		21	\$5,818,740.50	100%	0	\$0.00		0	\$
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31414EU51	COUNTRYWIDE BANK, FSB	43	\$5,582,666.50	41.16%		·	NA	.0	\$
	Unavailable	61	\$7,981,346.25	58.84%		·	NA	0	\$
Total		104	\$13,564,012.75	100%	0	\$0.00		0	\$
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31414EU69	COUNTRYWIDE BANK, FSB	21	\$1,560,171.00	60.57%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,015,843.36	39.43%	0	\$0.00	NA	.0	\$
Total		36	\$2,576,014.36	100%	0	\$0.00		0	\$

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	COUNTRYWIDE							\vdash	
31414EU77	BANK, FSB	41	\$4,023,718.00	56.56%	0	\$0.00		Ш	\$
	Unavailable	31	\$3,089,751.03	43.44%	0	\$0.00	NA	0	\$
Total		72	\$7,113,469.03	100%	0	\$0.00		0	\$
31414EU85	COUNTRYWIDE BANK, FSB	10	\$2,093,003.00	20.89%	0	\$0.00	NA	0	\$
	Unavailable	35	\$7,928,174.93	79.11%	0	\$0.00	NA	0	\$
Total		45	\$10,021,177.93	100%	0	\$0.00		0	\$
31414EUE2	Unavailable	3	\$143,845.93	100%	0	\$0.00	NA	0	\$
Total		3	\$143,845.93	100%	0	\$0.00		0	\$
31414EUN2	COUNTRYWIDE BANK, FSB	6	\$837,369.34	60.06%	0	\$0.00	NA	0	\$
	Unavailable	4	\$556,812.91	39.94%	0	\$0.00	NA	0	\$
Total		10	\$1,394,182.25	100%	0	\$0.00		0	\$
31414EUP7	COUNTRYWIDE BANK, FSB	9	\$2,045,650.00	35.09%	0	\$0.00	NA	0	\$
	Unavailable	18	\$3,784,612.81	64.91%	0	\$0.00	NA	0	\$
Total		27	\$5,830,262.81	100%	0	\$0.00		0	\$
31414EUQ5	COUNTRYWIDE BANK, FSB	17	\$1,354,287.00	53.76%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,164,749.21	46.24%	0	\$0.00	NA	0	\$
Total		29	\$2,519,036.21	100%	0	\$0.00		0	\$
31414EUR3	COUNTRYWIDE BANK, FSB	7	\$929,650.00	53.62%	0	\$0.00	NA		\$
	Unavailable	6	\$804,000.00	46.38%	0	\$0.00	NA	0	\$
Total		13	\$1,733,650.00	100%	0	\$0.00		0	\$
31414EUS1	COUNTRYWIDE BANK, FSB	5	\$1,283,100.00			·		Ц.	\$
<u> </u>	Unavailable	4	\$789,410.00	38.09%			NA	0	\$
Total		9	\$2,072,510.00	100%	0	\$0.00		0	\$
31414EUX0	COUNTRYWIDE BANK, FSB	36	\$8,604,617.00	32.52%		·		Ш	\$
ļ	Unavailable	67	\$17,853,508.87	67.48%			NA		\$
Total		103	\$26,458,125.87	100%	0	\$0.00		0	\$
31414EUY8	COUNTRYWIDE BANK, FSB	33	\$9,173,539.00	30.2%	0	\$0.00	NA	0	\$

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	Unavailable	83	\$21,199,785.34	1	1	·	1		\$
Total		116	\$30,373,324.34	100%	0	\$0.00	 !	0	\$
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31414EUZ5	COUNTRYWIDE BANK, FSB	83	\$20,838,415.00	31.28%	0	\$0.00	NA	0	\$
	Unavailable	163	\$45,780,451.39	68.72%	0	\$0.00	NA	0	\$
Total		246	\$66,618,866.39	100%	0	\$0.00	<u> </u>	0	\$
31414EV27	COUNTRYWIDE	8	\$1,775,906.39	61.77%	0	\$0.00	NA		\$
514141727	BANK, FSB					·		₩	
	Unavailable	6	\$1,099,277.63			· ·	1	0	\$
Total		14	\$2,875,184.02	100%	0	\$0.00		0	\$
31414EV35	COUNTRYWIDE BANK, FSB	60	\$5,811,779.63	42.98%	0	\$0.00	NA	0	\$
	Unavailable	67	\$7,710,511.78	57.02%	0	\$0.00	NA	0	\$
Total		127	\$13,522,291.41	100%	1	\$0.00	1 1	0	\$
<u> </u>		+		<u></u> !	Щ		 '	#	
31414EV50	COUNTRYWIDE BANK, FSB	47	\$9,853,557.90	57.55%	0	\$0.00	NA	0	\$
	Unavailable	32	\$7,268,004.62	+			1	0	\$
Total		79	\$17,121,562.52	100%	0	\$0.00		0	\$
31414EV68	COUNTRYWIDE BANK, FSB	57	\$6,096,693.50	40.84%	0	\$0.00	NA	0	\$
	Unavailable	61	\$8,832,320.30	59.16%	0	\$0.00	NA	0	\$
Total		118	\$14,929,013.80		0	\$0.00		0	\$
31414EV76	COUNTRYWIDE BANK, FSB	44	\$5,700,872.00	38.4%	0	\$0.00	NA	0	\$
	Unavailable	70	\$9,146,900.67	61.6%	0	\$0.00	NA	0	\$
Total		114	\$14,847,772.67		_	· · · · · · · · · · · · · · · · · · ·	1	0	\$
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31414EV84	COUNTRYWIDE BANK, FSB	33	\$4,305,960.00	51.83%	0	\$0.00	NA	0	\$
	Unavailable	30	\$4,002,258.00	1	_		1 1	0	\$
Total		63	\$8,308,218.00	100%	0	\$0.00	<u> </u>	0	\$
		+			Щ		 '	#	
31414EV92	COUNTRYWIDE BANK, FSB	28	\$2,747,267.90			·		₩	\$
	Unavailable	22	\$2,158,160.49		1	· · · · · ·	1	0	\$
Total		50	\$4,905,428.39	100%	0	\$0.00	\vdash	0	\$
31414EVB7	COUNTRYWIDE	10	\$1,958,180.00	43.02%	0	\$0.00	NA	0	\$
	BANK, FSB					,		₩	
<u> </u>	Unavailable	11	\$2,593,116.19	56.98%	0	\$0.00	NA	0	\$

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Total		21	\$4,551,296.19	100%	0	\$0.00		0	\$
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31414EVC5	COUNTRYWIDE BANK, FSB	3	\$812,000.00	54.58%	0	\$0.00	NA	0	\$
	Unavailable	5	\$675,650.00	45.42%	0			0	\$
Total		8	\$1,487,650.00	100%	0	\$0.00		0	\$
31414EVE1	COUNTRYWIDE BANK, FSB	7	\$1,985,220.00	37.23%	0	\$0.00	NA	0	\$
	Unavailable	10	\$3,346,624.13	62.77%	0	\$0.00	NA	0	\$
Total		17	\$5,331,844.13	100%	0	\$0.00		0	\$
31414EVF8	COUNTRYWIDE BANK, FSB	5	\$1,039,850.00	23.5%	0	\$0.00	NA	0	\$
	Unavailable	13	\$3,384,326.55	76.5%	0	\$0.00	NA	0	\$
Total		18	\$4,424,176.55	100%	0	\$0.00		0	\$
31414EVG6	COUNTRYWIDE BANK, FSB	16	\$3,707,185.00	48.21%	0	\$0.00	NA	0	\$
	Unavailable	17	\$3,981,677.65	51.79%	0	\$0.00	NA	0	\$
Total		33	\$7,688,862.65	100%	0	\$0.00		0	\$
31414EVH4	COUNTRYWIDE BANK, FSB	2	\$608,805.00	25.26%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,801,309.00	74.74%	0	\$0.00	NA	0	\$
Total		10	\$2,410,114.00	100%	0	\$0.00		0	\$
31414EVM3	COUNTRYWIDE BANK, FSB	53	\$11,345,260.98	45.35%	0	\$0.00	NA	0	\$
	Unavailable	50	\$13,669,719.12	54.65%	-				\$
Total		103	\$25,014,980.10	100%	0	\$0.00		0	\$
31414EVN1	COUNTRYWIDE BANK, FSB	96	\$22,306,908.93	63.58%	0	\$0.00	NA	0	\$
	Unavailable	38	\$12,777,627.80	36.42%	0	\$0.00	NA	0	\$
Total		134	\$35,084,536.73	100%	0	\$0.00		0	\$
31414EVP6	COUNTRYWIDE BANK, FSB	5	\$1,294,529.00	56.78%		·			\$
	Unavailable	4	\$985,425.00			·			\$
Total		9	\$2,279,954.00	100%	0	\$0.00		0	•
31414EVQ4	Unavailable	5	\$1,406,666.80	100%	0	\$0.00	NA	0	\$
Total		5	\$1,406,666.80	100%	0	\$0.00		0	\$
31414EVR2	Unavailable	3	\$368,199.52	100%	0	\$0.00	NA	0	5

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Total		3	\$368,199.52	100%	0	\$0.00		0	\$
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31414EVS0	Unavailable	3	\$480,620.04	100%	0	\$0.00	NA	0	\$
Total		3	\$480,620.04	100%	0	\$0.00		0	\$
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31414EVT8	Unavailable	1	\$60,228.87	100%	0	\$0.00		0	\$
Total		1	\$60,228.87	100%	0	\$0.00		U	\$
31414EVU5	Unavailable	2	\$318,000.00	100%	0	\$0.00	NA	0	\$
Total		2	\$318,000.00	100%	0	\$0.00		0	\$
31414EVV3	Unavailable	1	\$182,268.72	100%	0	\$0.00	NA	0	\$
Total		1	\$182,268.72	100%	0	\$0.00		0	\$
31414EW26	Unavailable	1	\$208,792.42	100%	0	\$0.00	NA	0	\$
Total	Onavanauic	1	\$208,792.42 \$208,792.42	100%	0	\$0.00 \$0.00		0	 \$
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31414EW59	Unavailable	11	\$783,457.35	100%	0	\$0.00	NA	0	\$
Total		11	\$783,457.35	100%	0	\$0.00		0	\$
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31414EW67	Unavailable	8	\$765,417.97	100%	0	\$0.00		т	\$
Total		8	\$765,417.97	100%	0	\$0.00		0	\$
31414EW75	COUNTRYWIDE BANK, FSB	13	\$2,279,632.62	36.4%	0	\$0.00	NA	0	\$
	Unavailable	18	\$3,982,964.69	63.6%	0	\$0.00			\$
Total		31	\$6,262,597.31	100%	0	\$0.00		0	\$
31414EW83	COUNTRYWIDE BANK, FSB	62	\$8,145,388.56	39.92%	0	,		ш	\$
	Unavailable	93	\$12,259,590.76					0	\$
Total		155	\$20,404,979.32	100%	0	\$0.00		0	\$
31414EW91	COUNTRYWIDE BANK, FSB	35	\$4,500,496.60	40.34%	0	\$0.00	NA	0	\$
	Unavailable	50	\$6,655,098.25	59.66%	0	\$0.00	NA	0	\$
Total		85	\$11,155,594.85	100%	0	\$0.00		0	\$
31414EWA8	COUNTRYWIDE BANK, FSB	39	\$10,339,346.00	30.4%	0	\$0.00	NA	0	\$
	Unavailable	91	\$23,674,358.17	69.6%	0	\$0.00	NA	0	\$
Total		130	\$34,013,704.17	100%	0	\$0.00		0	\$
31414EWB6	COUNTRYWIDE BANK, FSB	118	\$28,294,409.00	46.31%	0	\$0.00	NA	0	\$
1	Unavailable	123	\$32,806,194.11	53.69%	0	\$0.00	NA	0	\$

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Total		241	\$61,100,603.11	100%	0	\$0.00		0	\$
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31414EWC4	COUNTRYWIDE BANK, FSB	129	\$32,585,187.00	44.14%	0	\$0.00	NA	0	\$
	Unavailable	149	\$41,239,272.52	55.86%	0	\$0.00	NA	0	\$
Total		278	\$73,824,459.52	100%	0	\$0.00		0	\$
								Ш	
31414EWD2	COUNTRYWIDE BANK, FSB	104	\$29,241,213.75	73.01%	0	\$0.00	NA	.0	\$
	Unavailable	38	\$10,810,583.12	26.99%	0	\$0.00	NA	.0	\$
Total		142	\$40,051,796.87	100%	0	\$0.00		0	\$
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31414EWF7	COUNTRYWIDE BANK, FSB	31	\$8,577,580.96	23.38%		·	NA	ш	\$
	Unavailable	108	\$28,108,566.97	76.62%			NA	.0	\$
Total		139	\$36,686,147.93	100%	0	\$0.00		0	\$
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31414EWG5	COUNTRYWIDE BANK, FSB	13	\$2,783,476.15	35.58%	0	\$0.00	NA	0	\$
	Unavailable	23	\$5,040,624.57	64.42%	0	\$0.00	NA	.0	\$
Total		36	\$7,824,100.72	100%	0	\$0.00		0	\$
	COUNTRYWIDE							H	
31414EWH3	BANK, FSB	55	\$7,205,629.00	47.47%	0	\$0.00	NA	.0	\$
	Unavailable	61	\$7,972,179.84	52.53%	0	\$0.00	NA	.0	\$
Total		116	\$15,177,808.84	100%	0	\$0.00		0	\$
	COUNTRYWIDE							H	
31414EWJ9	BANK, FSB	26	\$2,580,020.13	60.59%	0	\$0.00	NA	.0	\$
	Unavailable	17	\$1,678,191.34	39.41%	0	\$0.00	NA	.0	\$
Total		43	\$4,258,211.47	100%	0	\$0.00		0	\$
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31414EWK6	COUNTRYWIDE	14	\$1,850,335.19	34.75%	0	\$0.00	NA	0	\$
	BANK, FSB Unavailable	27	\$3,474,411.61	65.25%	0	\$0.00	NA	0	\$
Total	Chavanaore	41	\$5,324,746.80	100%			117	0	\$
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31414EWL4	COUNTRYWIDE BANK, FSB	22	\$5,375,753.49	18.64%	0	\$0.00	NA	.0	\$
	Unavailable	92	\$23,465,675.51	81.36%	0	\$0.00	NA	0	\$
Total		114	\$28,841,429.00	100%				0	\$
31414EWN0	COUNTRYWIDE BANK, FSB	14	\$1,983,151.00	34.29%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,799,598.99	65.71%	0	\$0.00	NA	0	\$
Total		36	\$5,782,749.99	100%	0	\$0.00		0	\$

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31414EWP5	COUNTRYWIDE BANK, FSB	19	\$4,626,582.41	20.2%	0	\$0.00	NA	0	\$
	Unavailable	59	\$18,277,660.55	79.8%	0	\$0.00	NA	0	\$
Total		78	\$22,904,242.96	100%	0	\$0.00		0	\$
31414EWQ3	COUNTRYWIDE BANK, FSB	69	\$16,250,897.00	28.59%	0	\$0.00	NA	0	\$
	Unavailable	144	\$40,592,194.87	71.41%	0		NA	0	\$
Total		213	\$56,843,091.87	100%	0	\$0.00		0	\$
31414EWS9	COUNTRYWIDE BANK, FSB	29	\$7,139,012.00	28.55%	0	\$0.00	NA	0	\$
	Unavailable	60	\$17,869,750.00	71.45%	0	\$0.00	NA	0	\$
Total		89	\$25,008,762.00	100%	0	\$0.00		0	\$
31414EWT7	COUNTRYWIDE BANK, FSB	152	\$23,076,360.40	58.49%	0	\$0.00	NA	0	\$
	Unavailable	76	\$16,377,916.99	41.51%	0	\$0.00	NA	0	\$
Total		228	\$39,454,277.39	100%	0	\$0.00		0	\$
31414EWU4	COUNTRYWIDE BANK, FSB	27	\$2,625,351.00	57.12%	0	\$0.00	NA	0	\$
	Unavailable	20	\$1,970,584.00	42.88%	0	\$0.00	NA	0	\$
Total		47	\$4,595,935.00	100%	0	\$0.00		0	\$
31414EWV2	COUNTRYWIDE BANK, FSB	37	\$9,366,732.00	28.63%	0	\$0.00	NA	0	\$
	Unavailable	91	\$23,352,612.00	71.37%	0	\$0.00	NA	0	\$
Total		128	\$32,719,344.00	100%	0	\$0.00		0	\$
31414EWW0	COUNTRYWIDE BANK, FSB	10	\$2,906,888.30	36.22%	0	\$0.00	NA	0	\$
	Unavailable	16	\$5,117,782.36	63.78%	0	\$0.00	NA	0	\$
Total		26	\$8,024,670.66	100%	0	\$0.00		0	\$
31414EWZ3	Unavailable	1	\$200,542.71	100%	0	\$0.00	NA	0	\$
Total	Charanaoic	1	\$200,542.71 \$200,542.71	100%	0	\$0.00		0	\$
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31414EX41	COUNTRYWIDE BANK, FSB	59	\$16,830,055.23	84.05%	0	·		Ш	\$
	Unavailable	11	\$3,193,755.00	15.95%	0	· ·			\$
Total		70	\$20,023,810.23	100%	0	\$0.00		0	\$
31414EX58	COUNTRYWIDE BANK, FSB	110	\$32,096,771.00	53.48%	0	\$0.00	NA	0	\$

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	Unavailable	87	\$27,920,439.00			•		0	\$
Total		197	\$60,017,210.00	100%	0	\$0.00		0	\$
21414EV66	Unavailable	1	\$140,205.03	100%	0	\$0.00	NA	0	\$
31414EX66	Onavanable	1	,						
Total		1	\$140,205.03	100%	0	\$0.00		0	\$
31414EXA7	COUNTRYWIDE BANK, FSB	12	\$2,537,755.00	36.54%	0	\$0.00	NA	0	\$
	Unavailable	30	\$4,408,227.21	63.46%	0	\$0.00	NA	0	\$
Total		42	\$6,945,982.21	100%	0	\$0.00		0	\$
31414EXB5	COUNTRYWIDE BANK, FSB	9	\$884,300.20	49.07%	0	\$0.00	NA	0	\$
	Unavailable	4	\$917,806.97	50.93%	0	\$0.00	NA	0	\$
Total		13	\$1,802,107.17	100%	0	\$0.00		0	\$
31414EXC3	COUNTRYWIDE BANK, FSB	17	\$1,695,686.00	61.83%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,046,950.00	38.17%	0	\$0.00	NA	0	\$
Total		28	\$2,742,636.00	100%	0	\$0.00		0	\$
31414EXD1	COUNTRYWIDE BANK, FSB	29	\$6,789,691.51	23.8%	0	\$0.00	NA	0	\$
	Unavailable	82	\$21,743,621.27	76.2%	0	\$0.00	NA	0	\$
Total		111	\$28,533,312.78	100%	0	\$0.00		0	\$
31414EXE9	COUNTRYWIDE BANK, FSB	52	\$12,387,790.27	36.13%	0	\$0.00	NA	0	\$
	Unavailable	105	\$21,898,291.72	63.87%	0	\$0.00	NA	0	\$
Total		157	\$34,286,081.99	100%	0	\$0.00		0	\$
31414EXF6	COUNTRYWIDE BANK, FSB	19	\$5,423,548.03	27.08%	0	\$0.00	NA	0	\$
	Unavailable	44	\$14,607,141.07	72.92%	0	\$0.00	NA	0	\$
Total		63	\$20,030,689.10	100%	0	\$0.00		0	\$
31414EXG4	COUNTRYWIDE BANK, FSB	125	\$28,010,119.91	46.68%	0	\$0.00	NA	0	\$
	Unavailable	110	\$31,993,923.72	53.32%	0	\$0.00	NA	0	\$
Total		235	\$60,004,043.63	100%	0	\$0.00		0	\$
31414EXS8	COUNTRYWIDE BANK, FSB	51	\$7,306,238.52	38.81%	0	\$0.00	NA	0	\$
	Unavailable	60	\$11,521,468.11	61.19%	0			0	\$
Total		111	\$18,827,706.63	100%	0	\$0.00		0	\$

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COUNTRYWIDE BANK, FSB	32	\$3,138,367.00	58.21%	0	\$0.00	NA	0	\$
Unavailable	22	\$2,253,530.38	41.79%	0	\$0.00	NA	0	\$
	54	\$5,391,897.38	100%	0	\$0.00		0	\$
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COUNTRYWIDE BANK, FSB	43	\$10,747,737.00	31.1%	0	\$0.00	NA	0	\$
Unavailable	93	\$23,807,223.88	68.9%	0	\$0.00	NA	0	\$
	136	\$34,554,960.88	100%	0	\$0.00		0	
COUNTRYWIDE BANK, FSB	47	\$8,587,692.00			,		Ш	
Unavailable	56	\$11,114,517.98		1 1	·	NA	0	
	103	\$19,702,209.98	100%	0	\$0.00		0	\$
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COUNTRYWIDE BANK, FSB	107	\$16,653,028.35	47.85%	0	\$0.00	NA	0	\$
Unavailable	94	\$18,153,088.97	52.15%	0	\$0.00	NA	0	\$
	201	\$34,806,117.32	100%	0	\$0.00		0	
							\prod	
COUNTRYWIDE BANK, FSB	55	\$12,540,131.04	36.52%	1	\$167,052.97	NA	1	\$167,05
Unavailable	92	\$21,797,031.04	63.48%	0	\$0.00	NA	0	\$
	147	\$34,337,162.08		-	\$167,052.97		1	\$167,05
							П	· ····
COUNTRYWIDE BANK, FSB	27	\$5,068,696.72	18.14%	0	\$0.00	NA	0	\$
Unavailable	102	\$22,871,302.57	81.86%	0	\$0.00	NA	0	\$
	129			1 1			0	
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COUNTRYWIDE BANK, FSB	9	\$1,138,505.00	21.11%	0	\$0.00	NA	0	\$
Unavailable	24	\$4,253,994.73	78.89%	0	\$0.00	NA	0	\$
	33	\$5,392,499.73		1 1	\$0.00		0	\$
							П	
COUNTRYWIDE BANK, FSB	2	\$262,480.00	12.17%	0	\$0.00	NA	0	\$
Unavailable	12	\$1,893,620.00	87.83%	0	\$0.00	NA	0	\$
	14	\$2,156,100.00		0	\$0.00		0	\$
							\prod	
COUNTRYWIDE BANK, FSB	4	\$380,479.00	32.4%	0	\$0.00	NA	0	\$
Unavailable	8	\$793,989.49	67.6%	0	\$0.00	NA	0	\$
	12	\$1,174,468.49	100%	0	\$0.00		0	\$
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COUNTRYWIDE	17	\$3,176,921.00	45.64%	0	\$0.00	NA	0	\$
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	BANK, FSB								
	Unavailable	17	\$3,784,474.62	54.36%	0	\$0.00	NA	0	\$
Total		34	\$6,961,395.62	100%	0	\$0.00		0	\$
31414EY65	COUNTRYWIDE BANK, FSB	113	\$17,046,483.50	54.82%	0	\$0.00	NA	0	\$
	Unavailable	84	\$14,046,872.78	45.18%	0	\$0.00	NA	0	\$
Total		197	\$31,093,356.28	100%	0	\$0.00		0	\$
31414EY99	COUNTRYWIDE BANK, FSB	90	\$18,948,486.15	42.27%	0	\$0.00	NA	0	\$
	Unavailable	116	\$25,883,827.63	57.73%	0	\$0.00	NA	0	\$
Total		206	\$44,832,313.78	100%	0	\$0.00		0	\$
31414EYB4	COUNTRYWIDE BANK, FSB	11	\$2,645,938.00	30.49%	0	\$0.00	NA	0	\$
	Unavailable	23	\$6,031,833.38	69.51%	0	\$0.00	NA	0	\$
Total		34	\$8,677,771.38	100%	0	\$0.00		0	\$
31414EYC2	COUNTRYWIDE BANK, FSB	8	\$2,018,549.00	14.78%	0	\$0.00	NA	0	\$
	Unavailable	50	\$11,639,345.16	85.22%	0	\$0.00	NA	0	\$
Total		58	\$13,657,894.16	100%	0	\$0.00		0	\$
31414EYH1	COUNTRYWIDE BANK, FSB	16	\$2,086,890.00	42.31%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,845,917.28	57.69%	0	\$0.00	NA	0	\$
Total		38	\$4,932,807.28	100%	0	\$0.00		0	\$
31414EYJ7	COUNTRYWIDE BANK, FSB	10	\$2,143,362.00	45.71%		·			\$
	Unavailable	13	\$2,546,084.44	54.29%				0	\$
Total		23	\$4,689,446.44	100%	0	\$0.00		0	\$
31414EYN8	COUNTRYWIDE BANK, FSB	68	\$15,577,418.00	77.85%	0	\$0.00	NA	0	\$
	Unavailable	16	\$4,431,400.00	22.15%	0	\$0.00	NA	0	\$
Total		84	\$20,008,818.00	100%	0	\$0.00		0	\$
31414EYP3	COUNTRYWIDE BANK, FSB	57	\$12,264,643.19	81.63%	0	\$0.00	NA	0	\$
	Unavailable	8	\$2,760,576.28	18.37%	0	\$0.00		0	\$
Total		65	\$15,025,219.47	100%	0	\$0.00		0	\$
31414EYQ1	COUNTRYWIDE BANK, FSB	57	\$12,322,791.87	96.67%	0	\$0.00	NA	0	\$

	I In anni il alala	\Box	\$424,000,00	2 2207		\$0.00	NT A		
T. ()	Unavailable	2	\$424,000.00			· · · · · · · · · · · · · · · · · · ·			\$
Total		59	\$12,746,791.87	100%	0	\$0.00	!	1	\$
31414EYR9	COUNTRYWIDE BANK, FSB	3	\$954,601.67	71.68%	0	\$0.00	NA	0	\$
	Unavailable	1	\$377,100.00		0	\$0.00	NA	0	\$
Total		4	\$1,331,701.67	100%	0	\$0.00		0	\$
31414EYS7	COUNTRYWIDE BANK, FSB	7	\$2,207,004.00			1		₩.	\$
<u> </u>	Unavailable	1	\$117,000.00			· · · · · · · · · · · · · · · · · · ·	NA	0	\$
Total		8	\$2,324,004.00	100%	0	\$0.00	·'	0	\$
31414EYT5	COUNTRYWIDE BANK, FSB	2	\$295,000.00			1		₩.	\$
	Unavailable	8	\$1,311,784.33			· · · · · · · · · · · · · · · · · · ·	NA	0	\$
Total		10	\$1,606,784.33	100%	0	\$0.00	·	0	\$
31414EYU2	COUNTRYWIDE BANK, FSB	2	\$442,500.00	40.39%	0	\$0.00	NA	0	\$
	Unavailable	4	\$653,138.00				NA	0	\$
Total		6	\$1,095,638.00	100%	0	\$0.00	·'	0	\$
31414EYV0	COUNTRYWIDE BANK, FSB	2	\$242,366.63	42.2%	0	\$0.00	NA	0	\$
	Unavailable	3	\$331,900.00				NA	0	\$
Total	_	5	\$574,266.63	100%	0	\$0.00	! !	0	\$
31414EYW8	COUNTRYWIDE BANK, FSB	1	\$117,000.00			, , , , ,			\$
	Unavailable	5	\$840,160.00	1	+				\$
Total		6	\$957,160.00	100%	0	\$0.00	·'	0	\$
31414EYZ1	COUNTRYWIDE BANK, FSB	6	\$828,989.00	60.38%	0	\$0.00	NA	.0	\$
	Unavailable	3	\$544,031.43					0	\$
Total		9	\$1,373,020.43	100%	0	\$0.00	·	0	\$
31414EZB3	COUNTRYWIDE BANK, FSB	17	\$4,936,817.00	34.07%	0	\$0.00	NA	.0	\$
	Unavailable	41	\$9,551,736.72	65.93%				0	\$
Total		58	\$14,488,553.72	100%	0	\$0.00	<u></u>	0	\$
31414EZC1	COUNTRYWIDE BANK, FSB	10	\$2,073,486.75	17.09%	0	\$0.00	NA	.0	9
	Unavailable	46	\$10,055,940.70	82.91%	0	\$0.00	NA	0	9

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Total		56	\$12,129,427.45	100%	0	\$0.00	,	0	\$
31414EZD9	COUNTRYWIDE BANK, FSB	52	\$12,463,857.00	42.32%	0	\$0.00) NA	0	\$
	Unavailable	70			0	\$0.00	NA	.0	\$
Total		122	\$29,448,543.59	100%	0	\$0.00		0	\$
				!	Ù			\prod	!
31414EZE7	COUNTRYWIDE BANK, FSB	79				·		ш	\$
	Unavailable	123	1		1 1	·	1	0	\$
Total		202	\$25,999,315.24	100%	0	\$0.00	<u> </u> !	0	\$
<u> </u>		\longrightarrow			\sqcup	<u> </u>	<u> </u>	4	
31414EZF4	COUNTRYWIDE BANK, FSB	68				·		Ш	\$
	Unavailable	145	1		1 1	·	1	0	\$
Total		213	\$52,103,775.04	100%	0	\$0.00	<u> </u>	0	\$
<u> </u>		\longrightarrow			Ш	<u> </u>	<u> </u> '	4	
31414EZG2	COUNTRYWIDE BANK, FSB	56				·		Ш	\$
	Unavailable	41	\$4,811,962.33	1	-	· ·	1		\$
Total		97	\$11,811,065.99	100%	0	\$0.00	<u> </u> '	0	\$
<u> </u>	COLINIDAMINE	+			\vdash	 	 	${\mathbb H}$	
31414EZH0	COUNTRYWIDE BANK, FSB	234	, ,			·		Ш	\$
	Unavailable	427		1	1 1	·	1		\$
Total		661	\$164,658,001.12	100%	0	\$0.00	 !	0	\$
<u> </u>	COLDEDAMIDE	+		\vdash	\vdash	 	 	${f H}$	
31414EZJ6	COUNTRYWIDE BANK, FSB	10				·		44	\$
	Unavailable	43	†		_				\$
Total		53	\$12,829,644.95	100%	0	\$0.00	<u> </u>	0	\$
		\longrightarrow			\sqcup	<u> </u> '	<u> </u>	4	
31414EZL1	COUNTRYWIDE BANK, FSB	52	\$10,923,534.90	54.55%	0	\$0.00	NA	0	\$
	Unavailable	37	\$9,101,206.95	45.45%	0	\$0.00	NA	0	\$
Total		89			0	\$0.00	1	0	\$
					Ù			\prod	
31414EZP2	COUNTRYWIDE BANK, FSB	1	\$209,000.00	8.92%	0	\$0.00	NA	0	\$
	Unavailable	6	\$2,135,143.74	91.08%	0	\$0.00	NA	0	\$
Total		7	\$2,344,143.74	100%	0	\$0.00		0	\$
				<u> </u>	Ū		<u> </u>	\prod	
31414EZS6	COUNTRYWIDE BANK, FSB	66	\$8,589,442.00	31.25%	0	\$0.00	NA	0	\$
	Unavailable	144	\$18,894,909.09	68.75%	0	\$0.00	NA	0	\$
Total		210	\$27,484,351.09	100%	0	\$0.00	ſ <u></u> '	0	\$

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	COUNTRYWIDE	+						${f H}$	
31414EZT4	BANK, FSB	55	\$12,037,813.00	42.61%	0	\$0.00	NA	0	\$
	Unavailable	67	\$16,211,741.19	57.39%	0	\$0.00	NA	0	\$
Total		122	\$28,249,554.19	100%	0	\$0.00		0	\$
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31414EZU1	COUNTRYWIDE BANK, FSB	11	\$1,555,580.83	44.9%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,909,143.57	55.1%	-		NA	0	\$
Total		20	\$3,464,724.40	100%	0	\$0.00		0	\$
31414EZV9	COUNTRYWIDE	16	\$2,438,917.00	74.07%	0	\$0.00	NA	0	\$
51414LZ V 9	BANK, FSB					·		₩	
	Unavailable	5	\$853,900.00	25.93%		· ·	NA	0	\$
Total		21	\$3,292,817.00	100%	0	\$0.00		0	\$
31414EZW7	COUNTRYWIDE BANK, FSB	53	\$8,636,353.01	41.87%	0	\$0.00	NA	0	\$
	Unavailable	64	\$11,988,487.67	58.13%	0	\$0.00	NA	0	\$
Total	ond variation	117	\$20,624,840.68	100%	_	· ·		0	\$
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31414EZX5	COUNTRYWIDE BANK, FSB	42	\$9,339,128.32	30.41%	0	\$0.00	NA	0	\$
	Unavailable	87	\$21,369,855.04	69.59%	0	\$0.00	NA	0	\$
Total		129	\$30,708,983.36	100%	0	\$0.00		0	\$
31414EZY3	COUNTRYWIDE BANK, FSB	108	\$27,036,221.30	27.63%	0	\$0.00	NA	0	\$
	Unavailable	256	\$70,800,180.08	72.37%	0	\$0.00	NA	0	\$
Total		364	\$97,836,401.38	100%	0	\$0.00		0	\$
31414HNG8	RBS CITIZENS, NA	81	\$12,237,275.00	100%	0	\$0.00	NA	.0	\$
Total	,	81	\$12,237,275.00	100%				0	\$
21.41.47.077.6	DDG CVETCELVG AVA	22	Φ2 (10 0 5 0 0 7	1000	_	ф0.00	27.4		4
31414HNH6	RBS CITIZENS, NA	23	\$2,618,959.97	100%			NA	.0	\$
Total		23	\$2,618,959.97	100%	0	\$0.00		U	\$
31414KHX1	SUNTRUST MORTGAGE INC.	10	\$3,018,114.25	50.2%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,994,350.00	49.8%	0	\$0.00	NA	0	\$
Total		21	\$6,012,464.25	100%	0	\$0.00		0	\$
								Ц	
31414KHY9	SUNTRUST MORTGAGE INC.	6	\$1,994,840.00	32.97%	0	\$0.00	NA	0	\$
	Unavailable	12	\$4,055,038.45	67.03%	0	\$0.00	NA	0	\$
Total		18	\$6,049,878.45	100%	0	\$0.00		0	\$

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SUNTRUST		\$1.242.100.00	26 120		ФО ОО	NI A		ф.
MORTGAGE INC.					·			\$
Unavailable	11	\$3,795,650.00	73.88%		\$0.00			\$
-	16	\$5,137,750.00	100%	0	\$0.00		0	\$
SUNTRUST	17	\$5 263 275.00	26.3%	0	\$0.00	NA	0	\$
MORTGAGE INC.								
Unavailable								\$
	05	\$20,009,009.70	100 %	U	\$U.UU		U	\$
SUNTRUST MORTGAGE INC.	22	\$5,747,200.00	28.6%	0	\$0.00	NA	0	\$
Unavailable	48	\$14,345,575.00	71.4%	0	\$0.00	NA	0	\$
	70	\$20,092,775.00	100%	0	\$0.00		0	\$
ON INTERNATION	 			dash			+	
SUNTRUST MORTGAGE INC.	14	\$4,623,600.00	45.69%	0	\$0.00	NA	0	\$
Unavailable	18	\$5,496,420.00	54.31%	0	\$0.00	NA	0	\$
	32	\$10,120,020.00	100%	0	\$0.00		0	\$
22-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2	\longrightarrow			$\vdash \vdash$			$+\!\!\!\!+\!\!\!\!\!-$	
SUNTRUST MORTGAGE INC.	12	\$4,143,600.00	30.89%		,			\$
Unavailable	27	\$9,268,323.00	69.11%		\$0.00	NA	0	\$
	39	\$13,411,923.00	100%	0	\$0.00		0	\$
SUNTRUST MORTGA GE ING	10	\$2,248,900.00	20.46%	0	\$0.00	NA	0	\$
<u> </u>	25	\$8 742 350 00	70 54%	0	00.02	NΔ	n	\$
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		Ψ 20 3222322	100	Ť	Ψ		Ť	7
SUNTRUST MORTGAGE INC.	4	\$677,400.00	6.64%	0	\$0.00	NA	0	\$
Unavailable	31	\$9,520,268.00	93.36%	0	\$0.00	NA	0	\$
_	35	\$10,197,668.00	100%	0	\$0.00		0	\$
LEHMAN BROTHERS BANK, FSB	9	\$1,172,640.00	95.96%	0	\$0.00	NA	0	\$
Unavailable	1	\$49,346.55	4.04%	0	\$0.00	NA	0	\$
	10	\$1,221,986.55	100%	0	\$0.00			\$
				\square			1	
LEHMAN BROTHERS BANK, FSB	71	\$15,615,014.54	100%	0	\$0.00	NA	0	\$
	71	\$15,615,014.54	100%	0	\$0.00		0	\$
LEHMAN BROTHERS	22	\$4,037,114.16	100%	0	\$0.00	NA	 	\$
	MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable LEHMAN BROTHERS BANK, FSB Unavailable	MORTGAGE INC. 11	MORTGAGE INC. Unavailable 11 \$3,795,650.00 16 \$5,137,750.00 SUNTRUST MORTGAGE INC. Unavailable 48 \$14,745,734.76 65 \$20,009,009.76 SUNTRUST MORTGAGE INC. Unavailable 48 \$14,345,575.00 70 \$20,092,775.00 SUNTRUST MORTGAGE INC. Unavailable 18 \$5,496,420.00 SUNTRUST MORTGAGE INC. Unavailable 18 \$5,496,420.00 SUNTRUST MORTGAGE INC. Unavailable 27 \$9,268,323.00 SUNTRUST MORTGAGE INC. Unavailable 27 \$9,268,323.00 SUNTRUST MORTGAGE INC. Unavailable 27 \$9,268,323.00 SUNTRUST MORTGAGE INC. Unavailable 28 \$8,742,350.00 SUNTRUST MORTGAGE INC. Unavailable 31 \$9,520,268.00 SUNTRUST MORTGAGE INC. Unavailable 32 \$10,197,668.00 LEHMAN BROTHERS BANK, FSB Unavailable 1 \$49,346.55 LEHMAN BROTHERS BANK, FSB V1 \$15,615,014.54	MORTGAGE INC. S \$1,342,100.00 26.12% Unavailable	MORTGAGE INC. S S1,342,100.00 26,12% 0	MORTGAGE INC. S S1,342,100.00 26,12% 0 \$0.00	MORTGAGE INC. S1,342,100.00 26,12% Unavailable 11 \$3,795,650.00 73.88% 0 \$0.00 NA	MORTGAGE INC. S S1,342,100.00 26,12% U S0.00 NA 0

	BANK, FSB	.	ļ	1		'	1	11	
Total		22	\$4,037,114.16	100%	0	\$0.00		0	\$
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31414L6F0	LEHMAN BROTHERS BANK, FSB	5	\$535,100.00	46.07%	0	\$0.00	NA	0	\$
	Unavailable	2	\$626,476.53	53.93%	0	\$0.00	NA	0	\$
Total		7	\$1,161,576.53	100%	0	\$0.00		0	\$
31414L6G8	LEHMAN BROTHERS BANK, FSB	5	\$946,368.88	88.3%	0	\$0.00	NA	0	\$
	Unavailable	1	\$125,371.15	11.7%	0	\$0.00	NA	0	\$
Total	Ullavallaute	6	\$1,071,740.03		_		1		\$
Total		- 	Ψ190/19/1000	100 /2	det	ΨΟ•Ο		ΪŢ	
31414LGB8	SUNTRUST MORTGAGE INC.	5	\$1,852,750.00	30.83%	0	\$0.00	NA	0	\$
	Unavailable	13	\$4,156,500.00	69.17%	0	\$0.00	NA	0	\$
Total		18	\$6,009,250.00	100%	0	\$0.00		0	\$
31414LGC6	SUNTRUST MORTGAGE INC.	4	\$1,251,224.00	13.85%	0	\$0.00	NA	0	\$
	Unavailable	23	\$7,783,939.00	86.15%	0	\$0.00	NA	0	\$
Total		27	\$9,035,163.00	100%	0	\$0.00		0	\$
31414LGD4	SUNTRUST MORTGAGE INC.	3	\$716,850.00			,		ш	\$
	Unavailable	7	\$2,142,300.00				1		\$
Total		10	\$2,859,150.00	100%	0	\$0.00	\vdash	0	\$
31414LGE2	Unavailable	9	\$3,034,000.00	100%	0	\$0.00	NA		\$
Total	Ullavallaule	9	\$3,034,000.00	1			1		<u>_</u>
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31414LJQ2	GUILD MORTGAGE COMPANY	5	\$1,415,900.00	100%	0	\$0.00	NA	0	9
Total		5	\$1,415,900.00	100%	0	\$0.00		0	\$
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31414LJR0	GUILD MORTGAGE COMPANY	18	\$4,414,300.00			,		ш	\$
	Unavailable	1	\$299,700.00				1 1	0	- 5
Total		19	\$4,714,000.00	100%	0	\$0.00		0	\$
31414LJS8	GUILD MORTGAGE COMPANY	27	\$6,697,678.00	100%	0	\$0.00	NA	0	\$
Total		27	\$6,697,678.00	100%	0	\$0.00		0	9
31414LJT6	GUILD MORTGAGE COMPANY	5	\$1,379,234.00	100%	0	\$0.00	NA	0	S

Total		5	\$1,379,234.00	100%	0	\$0.00		0	\$
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31414MD37	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	162	\$34,184,255.68	100%	0	\$0.00	NA	0	\$
Total		162	\$34,184,255.68	100%	0	\$0.00		0	\$
31414MD45	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	96	\$18,209,854.44	100%	0	\$0.00	NA	0	\$
Total		96	\$18,209,854.44	100%	0	\$0.00		0	\$
31414MD52	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$2,729,662.00	100%	1	\$168,545.97	NA	1	\$168,54
Total		21	\$2,729,662.00	100%	1	\$168,545.97		1	\$168,54
31414MDM5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$5,842,311.00	100%	0	\$0.00	NA	0	\$
Total		25	\$5,842,311.00	100%	0	\$0.00		0	\$
31414MDN3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$1,948,782.00	100%	0	\$0.00	NA	0	\$
Total		13	\$1,948,782.00	100%	0	\$0.00		0	\$
31414MDP8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$3,582,909.18	100%	0	\$0.00	NA	0	\$
Total		20	\$3,582,909.18	100%	0	\$0.00		0	\$
31414MDQ6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$4,263,404.44	100%	0	\$0.00	NA	0	\$
Total		27	\$4,263,404.44	100%	0	\$0.00		0	\$
31414MDS2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$3,939,334.00	100%	0	\$0.00	NA	0	\$
Total		19	\$3,939,334.00	100%	0	\$0.00		0	\$
31414MDT0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	138	\$28,526,511.56	100%	0	\$0.00	NA	0	\$
Total		138	\$28,526,511.56	100%	0	\$0.00		0	\$
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31414MDU7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	44	\$7,300,575.14	100%	0	\$0.00	NA	0	\$
Total		44	\$7,300,575.14	100%	0	\$0.00		0	\$
31414MDV5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$1,519,820.00	100%	0	\$0.00	NA	0	\$
Total		15	\$1,519,820.00	100%	0	\$0.00		0	\$
31414MDX1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	103	\$23,771,376.65	100%	0	\$0.00	NA	0	\$
Total		103	\$23,771,376.65	100%	0	\$0.00		0	\$
31414MDY9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	36	\$5,821,016.90	100%	0	\$0.00	NA	0	\$
Total		36	\$5,821,016.90	100%	0	\$0.00		0	\$
31414MDZ6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	43	\$7,252,386.32	100%	0	\$0.00	NA	0	\$
Total		43	\$7,252,386.32	100%	0	\$0.00		0	\$
31414MRK4	COUNTRYWIDE HOME LOANS, INC.	7	\$2,156,398.30	100%	0	\$0.00	NA	0	\$
Total		7	\$2,156,398.30	100%	0	\$0.00		0	\$
31414MRL2	COUNTRYWIDE HOME LOANS, INC.	4	\$1,200,755.00	74.62%	0	\$0.00	NA	0	\$
	Unavailable	1	\$408,500.00	25.38%	_		NA	0	\$
Total		5	\$1,609,255.00	100%	0	\$0.00		0	\$
31414MRM0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,365,619.45	100%	0	\$0.00	NA	0	\$
Total		10	\$1,365,619.45	100%	0	\$0.00		0	\$
31414MRN8	COUNTRYWIDE HOME LOANS, INC.	6	\$806,210.33	70.03%	0	·		Н	\$
	Unavailable	2	\$345,100.32	29.97%					\$
Total		8	\$1,151,310.65	100%	0	\$0.00		0	\$
31414MRQ1	COUNTRYWIDE HOME LOANS, INC.	9	\$2,206,256.68	100%	0	\$0.00	NA	0	\$
Total		9	\$2,206,256.68	100%	0	\$0.00		0	\$
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COUNTRYWIDE HOME LOANS, INC.	13	\$2,451,997.20	100%	0	\$0.00	NA	0	\$
	13	\$2,451,997.20	100%	0	\$0.00		0	\$
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COUNTRYWIDE HOME LOANS, INC.	21	\$5,217,966.70	92.22%	0	\$0.00	NA	0	\$
Unavailable	2	\$440,507.04	7.78%	0	\$0.00	NA	0	\$
	23	\$5,658,473.74	100%	0	\$0.00		0	\$
COUNTRYWIDE HOME LOANS, INC.	60	\$11,962,172.19	94.67%	0	\$0.00	NA	0	\$
Unavailable	3	\$672,984.82	5.33%	0	\$0.00	NA	0	\$
	63	\$12,635,157.01	100%	0	\$0.00		0	\$
COUNTRYWIDE HOME LOANS, INC.	26	\$5,799,387.55	93.43%	0	\$0.00	NA	0	\$
Unavailable	2	\$407,691.03	6.57%	0	\$0.00	NA	0	\$
	28	\$6,207,078.58	100%	0	\$0.00		0	\$
COUNTRYWIDE HOME LOANS, INC.	13	\$4,175,660.00	79.51%	0	\$0.00	NA	0	\$
Unavailable	3	\$1,075,800.00	20.49%	0	\$0.00	NA	0	\$
	16	\$5,251,460.00	100%	0	\$0.00		0	\$
COUNTRYWIDE HOME LOANS, INC.	12	\$3,210,640.38	100%	0	\$0.00	NA	0	\$
	12	\$3,210,640.38	100%	0	\$0.00		0	\$
COUNTRYWIDE HOME LOANS, INC.	1	\$271,294.43	100%	0	\$0.00	NA	0	\$
	1	\$271,294.43	100%	0	\$0.00		0	\$
COUNTRYWIDE HOME LOANS, INC.	1	\$134,290.38	100%	0	\$0.00	NA	0	\$
	1	\$134,290.38	100%	0	\$0.00		0	\$
COUNTRYWIDE HOME LOANS, INC.	1	\$172,941.36	100%	0	\$0.00	NA	0	\$
	1	\$172,941.36	100%	0	\$0.00		0	\$
COUNTRYWIDE HOME LOANS, INC.	1	\$76,605.29	56.26%	0	\$0.00	NA	0	\$
Unavailable	1	\$59,558.66	43.74%	0	\$0.00	NA	0	\$
	2	\$136,163.95	100%	0	\$0.00		0	\$
Unavailable	1	\$144,718.76	100%	0	\$0.00	NA	0	\$
	HOME LOANS, INC. COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME LOANS, INC.	HOME LOANS, INC. 13 13	HOME LOANS, INC. 13 \$2,451,997.20 COUNTRYWIDE HOME LOANS, INC. Unavailable 2 \$440,507.04 23 \$5,658,473.74 COUNTRYWIDE HOME LOANS, INC. Unavailable 3 \$672,984.82 COUNTRYWIDE HOME LOANS, INC. Unavailable 2 \$440,507.04 \$11,962,172.19 COUNTRYWIDE HOME LOANS, INC. Unavailable 2 \$407,691.03 COUNTRYWIDE HOME LOANS, INC. Unavailable 3 \$1,075,800.00 COUNTRYWIDE HOME LOANS, INC. 12 \$3,210,640.38 COUNTRYWIDE HOME LOANS, INC. 12 \$3,210,640.38 COUNTRYWIDE HOME LOANS, INC. 1 \$271,294.43 COUNTRYWIDE HOME LOANS, INC. 1 \$134,290.38 COUNTRYWIDE HOME LOANS, INC. 1 \$134,290.38 COUNTRYWIDE HOME LOANS, INC. 1 \$172,941.36 COUNTRYWIDE HOME LOANS, INC. 1 \$172,941.36 COUNTRYWIDE HOME LOANS, INC. 1 \$172,941.36 COUNTRYWIDE HOME LOANS, INC. 1 \$172,941.36 COUNTRYWIDE HOME LOANS, INC. 1 \$172,941.36 COUNTRYWIDE HOME LOANS, INC. 1 \$172,941.36	HOME LOANS, INC. 13 \$2,451,997.20 100%	HOME LOANS, INC. 13 \$2,451,997.20 100% 0	HOME LOANS, INC. 13 \$2,451,997.20 100% 0 \$0.00	HOME LOANS, INC. 13 \$2,451,997.20 100% 0 \$0.00 NA	HOME LOANS, INC. 13 \$2,451,997.20 100% 0 \$0.00 NAO

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Total		1	\$144,718.76	100%	0	\$0.00		0	\$
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31414NXB5	COUNTRYWIDE HOME LOANS, INC.	4	\$1,118,816.94	66.56%	0	\$0.00	NA	0	\$
	Unavailable	1	\$562,010.21	33.44%	0			0	\$
Total		5	\$1,680,827.15	100%	0	\$0.00		0	\$
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31414NXE9	COUNTRYWIDE HOME LOANS, INC.	10	\$3,163,760.14		0	,			\$
- · ·	Unavailable	4	\$1,517,176.00	32.41%	0			0	\$
Total		14	\$4,680,936.14	100%	0	\$0.00		0	\$
31414Q6L6	UTAH HOUSING CORPORATION	26	\$3,498,045.47	100%	0	\$0.00	NA	0	\$
Total		26	\$3,498,045.47	100%	0	\$0.00		0	\$
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31414QS57	Unavailable	15	\$4,407,587.52	100%				0	\$
Total		15	\$4,407,587.52	100%	0	\$0.00		0	\$
31414QS65	Unavailable	45	\$9,371,408.11	100%	0	\$0.00	NA	0	\$
Total	Onavanaore	45	\$9,371,408.11 \$9,371,408.11	100%	0			0	\$
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31414QS73	Unavailable	6	\$1,403,756.17	100%	0	,		0	\$
Total		6	\$1,403,756.17	100%	0	\$0.00		0	\$
214140001	Unavailable	8	\$2,626,032,74	100%	0	\$0.00	NA		•
31414QS81 Total	Unavanable	8	\$2,626,033.74 \$2,626,033.74	100%	0			0	\$ \$
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31414QS99	Unavailable	18	\$4,583,523.33	100%	0	\$0.00	NA	0	\$
Total		18	\$4,583,523.33	100%	0	·		0	\$
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31414QTB3	Unavailable	123	\$32,384,303.97	100%	0	·		0	\$
Total		123	\$32,384,303.97	100%	0	\$0.00		0	\$
31414QTC1	Unavailable	10	\$1,004,965.66	100%	0	\$0.00	NA	n	\$
Total	Ullavailaule	10	\$1,004,965.66	100%	0	·		0	\$
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31414QTD9	Unavailable	17	\$2,636,545.95	100%	0	\$0.00	NA	0	\$
Total		17	\$2,636,545.95	100%	0	\$0.00		0	\$
2111107777	** ** 11	12	\$1.140.412.50	1000		ФО ОО	D.T.A	\prod	
31414QTE7	Unavailable	12	\$1,140,413.59	100%	0			0	\$
Total		12	\$1,140,413.59	100%	U	\$0.00		U	\$
31414RJL0	FIRST BANK DBA FIRST BANK MORTGAGE	26	\$3,623,809.51	100%	0	\$0.00	NA	0	\$

Total		26	\$3,623,809.51	100%	0	\$0.00		0	\$
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31414SNA7	GMAC MORTGAGE, LLC	5	\$1,853,340.32	47.65%	0	\$0.00	NA	0	\$
	Unavailable	6	\$2,036,200.00	52.35%	0	\$0.00	NA	0	\$
Total		11	\$3,889,540.32	100%	0	\$0.00		0	\$
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31414SVP5	BANK OF AMERICA NA	13	\$1,107,540.35	100%	0	\$0.00	NA	0	\$
Total		13	\$1,107,540.35	100%	0	\$0.00		0	\$
								Ш	
31414SVQ3	BANK OF AMERICA NA	16	\$2,748,301.93	100%	0	\$0.00	NA	o	\$
Total		16	\$2,748,301.93	100%	0	\$0.00		0	\$
31414SWM1	BANK OF AMERICA NA	31	\$10,008,251.21	100%	0	\$0.00	NA	0	\$
Total		31	\$10,008,251.21	100%	0	\$0.00		0	\$
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31414SWN9	BANK OF AMERICA NA	29	\$9,635,143.83	100%	0	\$0.00	NA	0	\$
Total		29	\$9,635,143.83	100%	0	\$0.00		0	\$
								Ш	
31414SWQ2	BANK OF AMERICA NA	83	\$24,527,251.95	98.7%	0	\$0.00	NA	0	\$
	Unavailable	1	\$323,326.93	1.3%	0	\$0.00	NA	0	\$
Total		84	\$24,850,578.88	100%	0	\$0.00		0	\$
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31414SWT6	BANK OF AMERICA NA	115			0	\$0.00		Ц	\$
Total		115	\$39,939,895.10	100%	0	\$0.00		0	\$
								Н	
31414SWU3	BANK OF AMERICA NA	90	\$25,012,207.84	100%	0	\$0.00	NA	0	\$
Total		90	\$25,012,207.84	100%	0	\$0.00		0	\$
								Н	
31414SWV1	BANK OF AMERICA NA	143	\$50,022,650.06	100%	0	\$0.00	NA	0	\$
Total		143	\$50,022,650.06	100%	0	\$0.00		0	\$
								Ш	
31414SWW9	BANK OF AMERICA NA	75	\$25,037,388.06	100%	0	\$0.00	NA	0	\$
Total		75	\$25,037,388.06	100%	0	\$0.00		0	\$
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31414SX24	BANK OF AMERICA NA	1,506	\$364,312,133.97	100%	0	\$0.00		Ш	\$
Total		1,506	\$364,312,133.97	100%	0	\$0.00		0	\$

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2141467722	BANK OF AMERICA	1.5	\$4.552.262.20	100%	_	.	N. 4	+	
31414SX32	NA	15				, , , , ,			\$
Total		15	\$4,772,263.28	100%	0	\$0.00	(0	\$
31414SX40	BANK OF AMERICA NA	419	\$113,599,653.26	100%	0	\$0.00	NA))	\$
Total		419	\$113,599,653.26	100%	0	\$0.00	(0	\$
31414SX57	BANK OF AMERICA NA	1,006	\$131,424,503.48	100%	0	\$0.00	NA) O	\$
Total		1,006	\$131,424,503.48	100%	0	\$0.00		0	\$
31414SX65	BANK OF AMERICA NA	421	\$27,916,303.82	100%	0	\$0.00	NA	0	\$
Total		421	\$27,916,303.82	100%	0	\$0.00		0	\$
31414SX73	BANK OF AMERICA NA	468	\$46,397,153.48	100%	0	\$0.00	NA))	\$
Total		468	\$46,397,153.48	100%	0	\$0.00		0	\$
31414SX81	BANK OF AMERICA NA	3,583	\$1,056,712,015.39	100%	0	\$0.00	NA	0	\$
Total		3,583	\$1,056,712,015.39	100%	0	\$0.00		0	\$
31414SX99	BANK OF AMERICA NA	24	\$4,264,254.39	100%	0	\$0.00	NA	0	\$
Total		24	\$4,264,254.39	100%	0	\$0.00	(0	\$
31414SXY4	BANK OF AMERICA NA	72	\$16,019,246.45	100%	0	\$0.00	NA))	\$
Total		72	\$16,019,246.45	100%	0	\$0.00	(0	\$
31414SXZ1	BANK OF AMERICA NA	10	\$2,131,348.84	100%	0	\$0.00	NA	0	\$
Total		10	\$2,131,348.84	100%	0	\$0.00	(0	\$
31414SYA5	BANK OF AMERICA NA	126	\$38,324,152.68	100%	0	\$0.00	NA)	\$
Total		126	\$38,324,152.68	100%	0	\$0.00	(0	\$
31414SYB3	BANK OF AMERICA NA	792	\$128,893,942.33	100%	0	\$0.00	NA)	\$
Total		792	\$128,893,942.33	100%	0	\$0.00		0	\$
31414SZC0	BANK OF AMERICA NA	328	\$86,346,676.78	100%	0	\$0.00	NA)	\$

Total		328	\$86,346,676.78	100%	0	\$0.00		0	\$
31414SZD8	BANK OF AMERICA NA	99	\$24,883,193.38	100%	0	\$0.00	NA	0	\$
Total		99	\$24,883,193.38	100%	0	\$0.00		0	\$
31414SZE6	BANK OF AMERICA NA	640	\$83,063,650.21	100%	0	\$0.00	NA	0	\$
Total		640	\$83,063,650.21	100%	0	\$0.00		0	\$
31414SZF3	BANK OF AMERICA NA	526	\$33,252,240.39	100%	1	\$67,847.55	NA	1	\$67,84
Total		526	\$33,252,240.39	100%	1	\$67,847.55		1	\$67,84
31414SZG1	BANK OF AMERICA NA	369	\$36,064,871.19	100%	0	\$0.00	NA	0	\$
Total		369	\$36,064,871.19	100%	0	\$0.00		0	\$
31414SZH9	BANK OF AMERICA NA	688	\$179,507,886.39	100%	0	\$0.00	NA	0	\$
Total		688	\$179,507,886.39	100%	0	\$0.00		0	\$
31414SZJ5	BANK OF AMERICA NA	25	\$3,555,208.50	100%	0	\$0.00	NA	0	\$
Total		25	\$3,555,208.50	100%	0	\$0.00		0	\$
31414SZK2	BANK OF AMERICA NA	20	\$5,748,113.58	100%	0	\$0.00	NA	0	\$
Total		20	\$5,748,113.58	100%	0	\$0.00		0	\$
31414SZL0	BANK OF AMERICA NA	188	\$30,511,607.60	100%	0	\$0.00	NA	0	\$
Total		188	\$30,511,607.60	100%	0	\$0.00		0	\$
31414SZM8	BANK OF AMERICA NA	62	\$14,456,698.58	100%	0	\$0.00	NA	0	\$
Total		62	\$14,456,698.58	100%	0	\$0.00		0	\$
31414SZN6	BANK OF AMERICA NA	137	\$7,999,649.28	100%	0	\$0.00	NA	0	\$
Total		137	\$7,999,649.28	100%	0	\$0.00		0	\$
31414SZP1	BANK OF AMERICA NA	14	\$1,343,724.70	100%	0	\$0.00	NA	0	\$
Total		14	\$1,343,724.70	100%	0	\$0.00		0	\$
31414SZQ9		24	\$1,403,088.55	100%	0	\$0.00	NA	0	\$

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	BANK OF AMERICA NA								
Total		24	\$1,403,088.55	100%	0	\$0.00		0	\$
31414TB91	AMTRUST BANK	2	\$261,023.37	0.22%	0	\$0.00	NA	0	\$
51 4141 D 51	Unavailable	549	\$118,400,426.67	99.78%	_	\$0.00			<u> </u>
Total	Chavanaoic	551	\$118,661,450.04	100%	0	\$0.00	11/1	0	\$
31414TC25	Unavailable	17	\$1,590,933.24	100%	0	\$0.00	NA	0	\$
Total	Chavanaoic	17	\$1,590,933.24	100%	0	\$0.00		0	\$
31414TC33	Unavailable	207	\$26,976,076.77	100%	0	\$0.00	NA	0	•
Total	Ullavallable	207	\$26,976,076.77 \$26,976,076.77	100%	0	\$0.00 \$0.00	INA	0	\$ \$
Total		207	φ20,970,070.77	100 /0	U	φυ.υυ			Ψ
31414TC41	AMTRUST BANK	1	\$128,794.35	3.06%	0	\$0.00	NA	0	\$
	Unavailable	31	\$4,075,238.88	96.94%	1	\$111,323.08	NA	0	\$
Total		32	\$4,204,033.23	100%	1	\$111,323.08		0	\$
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31414TC58	Unavailable	13	\$1,681,379.73	100%	0		NA	0	\$
Total		13	\$1,681,379.73	100%	0	\$0.00		0	\$
31414TC66	Unavailable	11	\$2,239,177.96	100%	0	\$0.00	NA	0	\$
Total		11	\$2,239,177.96	100%	0	\$0.00		0	\$
31414TC74	Unavailable	15	\$3,539,456.75	100%	0	\$0.00	NA	0	\$
Total		15	\$3,539,456.75	100%	0	\$0.00		0	\$
31414TC82	Unavailable	140	\$42,460,552.68	100%	0	\$0.00	NA	0	\$
Total		140	\$42,460,552.68	100%	0	\$0.00		0	\$
31414TCA7	Unavailable	393	\$79,188,529.10	100%	0	\$0.00	NA	0	\$
Total		393	\$79,188,529.10	100%	0	\$0.00		0	\$
31414TCB5	Unavailable	47	\$9,943,287.74	100%	0	\$0.00	NA	0	\$
Total	Chavanaoic	47	\$9,943,287.74	100%	0	\$0.00		0	\$
31414TCC3	Unavailable	8	\$1,499,538.23	100%	0	\$0.00	NA	0	\$
Total	Chavanaoic	8	\$1,499,538.23	100%	0	\$0.00		0	\$
31414TCD1	Unavailable	28	\$1,720,754.70	100%	0	\$0.00	NA	0	ď
Total	Onavanaore	28	\$1,720,754.70 \$1,720,754.70	100%		\$0.00 \$0.00		0	\$ \$
21414TCE0	I In acces 11 - 1.1 -	10	¢1 147 204 C4	1000		ΦΩ ΩΩ	NT 4		
31414TCE9 Total	Unavailable	19 19	\$1,147,394.64 \$1,147,394.64	100% 100%	0	\$0.00 \$0.00		0	\$ \$
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31414TCF6	Unavailable	36	\$3,327,928.33	100%	0	\$0.00	NA	0	\$
Total		36	\$3,327,928.33	100%	0	\$0.00		0	\$
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31414TCG4	Unavailable	7	\$2,227,250.00					0	\$
Total		7	\$2,227,250.00	100%	0	\$0.00		0	\$
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31414TCH2	Unavailable	31	\$8,176,125.00	100%				1 1	\$
Total		31	\$8,176,125.00	100%	0	\$0.00		0	\$
31414TCJ8	Unavailable	29	\$7,194,753.11	100%	1	\$194,300.00	NA	1	\$194,30
Total		29	\$7,194,753.11	100%	1	\$194,300.00		-	\$194,30
31414TCK5	Unavailable	7	\$1,424,550.75	100%					\$
Total		7	\$1,424,550.75	100%	0	\$0.00		0	\$
31414TCL3	Unavailable	1,535	\$386,248,901.45	100%	4	\$1,171,367.27	NA	0	\$
Total	Chavanaole	1,535	\$386,248,901.45	100%		\$1,171,367.27	1 17 1	0	\$
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31414TCM1	AMTRUST BANK	5	\$1,316,892.52	0.16%	0	\$0.00	NA	0	\$
	Unavailable	3,608	\$837,608,430.75	99.84%	13	\$3,490,383.90		-	\$
Total		3,613	\$838,925,323.27	100%	13	\$3,490,383.90		0	\$
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31414TCN9	AMTRUST BANK	2	\$438,987.17	0.28%					\$
	Unavailable	611	\$157,129,850.52	99.72%	i e	\$1,430,033.93		0	\$
Total		613	\$157,568,837.69	100%	5	\$1,430,033.93		0	\$
31414TCP4	Unavailable	38	\$9,341,829.27	100%	0	\$0.00	NA	0	\$
Total		38	\$9,341,829.27	100%	0			0	\$
31414TCQ2	AMTRUST BANK	1	\$171,400.00						\$
	Unavailable	26	\$5,971,565.84		1	, -,			
Total		27	\$6,142,965.84	100%	1	\$246,075.24		0	\$
21414TCD0	II	22	ΦΩ 2 <i>C</i> 1 22Ω 41	1000/	1	\$207.297.22	NT A	1	¢207.20
31414TCR0	Unavailable	32	\$8,361,339.41	100%	1	\$397,387.23		-	\$397,38
Total		32	\$8,361,339.41	100%	1	\$397,387.23		1	\$397,38
31414TCS8	Unavailable	22	\$5,840,147.94	100%	1	\$249,184.92	NA	0	\$
Total		22	\$5,840,147.94	100%		\$249,184.92		0	\$
31414TCT6	Unavailable	24	\$1,815,698.23	100%		\$79,229.43		0	\$
Total		24	\$1,815,698.23	100%	1	\$79,229.43		0	\$
31414TCU3	Unavailable	140	\$0.017.520.04	100%	Λ	\$0.00	NT A	0	¢
Total	Unavanable	140	\$9,917,539.94 \$9,917,539.94	100%				U U	\$
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31414TCV1	Unavailable	122	\$8,231,228.02	100%	0	\$0.00	NA	0	\$
Total		122	\$8,231,228.02	100%	0	\$0.00		0	\$
31414TCW9	Unavailable	78	\$4,819,323.69	100%	0	\$0.00	NA	0	\$
Total		78	\$4,819,323.69	100%	0	\$0.00		0	\$
31414TCX7	Unavailable	32	\$1,750,811.51	100%		\$0.00	NA	0	\$
Total		32	\$1,750,811.51	100%	0	\$0.00		0	\$
31414TCY5	AMTRUST BANK	1	\$109,155.94	0.82%	0	\$0.00	NA		\$
	Unavailable	134	\$13,223,381.07	99.18%	0	\$0.00	NA	0	\$
Total		135	\$13,332,537.01	100%	0	\$0.00		0	\$
31414TCZ2	Unavailable	41	\$3,993,168.79	100%	0	\$0.00	NA	0	\$
Total		41	\$3,993,168.79	100%	0	\$0.00		0	\$
	CROWN MORTGAGE		** ** ** **		_				
31414TGK1	COMPANY	6	\$1,035,847.30	100%	0	\$0.00	NA	0	\$
Total		6	\$1,035,847.30	100%	0	\$0.00		0	\$
31414TK26	WACHOVIA	1	\$135,797.49	8.76%	0	\$0.00	NA	0	\$
	MORTGAGE, FSB	1.5	φ1 415 225 07	01 2407	1	¢04.000.00	NT A	0	
Total	Unavailable	15	\$1,415,225.97	91.24%	1	\$94,960.96	NA		\$
Total		16	\$1,551,023.46	100%	1	\$94,960.96		0	\$
31414TK42	Unavailable	7	\$1,717,433.99	100%	0	\$0.00	NA	0	\$
Total	Unavanable	7	\$1,717,433.99 \$1,717,433.99	100%	0	\$0.00 \$ 0.00		0	\$
10tai		'	Ф1,/1/,433.33	100 70	U	φυ.υυ		U	φ
	WACHOVIA								
31414TK59	MORTGAGE, FSB	223	\$52,954,710.36	94.15%	0	\$0.00	NA	0	\$
	Unavailable	16	\$3,288,510.97	5.85%	0	\$0.00	NA	0	\$
Total	6 114 Y 41146 10	239	\$56,243,221.33	100%	0	\$0.00	1,112	0	\$
			+,,			7		Ť	т
01.41.4537.65	WACHOVIA	20.6	Φ 5 0 401 50 5 01	00.70%	0	Φ0.00	27.4		Φ.
31414TK67	MORTGAGE, FSB	396	\$79,491,507.81	89.78%	0	\$0.00	NA	0	\$
	Unavailable	46	\$9,050,883.90	10.22%	0	\$0.00	NA	0	\$
Total		442	\$88,542,391.71	100%	0	\$0.00		0	\$
31414TK75	WACHOVIA	12	\$1,135,567.06	84.48%	0	\$0.00	NA	0	9
314141K/3	MORTGAGE, FSB	12	\$1,133,307.00	04.40%	U	\$0.00	NA	U	\$
	Unavailable	2	\$208,563.49	15.52%	0	\$0.00	NA	0	\$
Total		14	\$1,344,130.55	100%	0	\$0.00		0	\$
		\vdash						$oxed{oldsymbol{eta}}$	
31414TK83	WACHOVIA	39	\$5,048,963.02	92.85%	0	\$0.00	NA	0	\$
	MORTGAGE, FSB	2	\$200 £00 00	7 150	0	ድብ ብብ	NT A	0	
	Unavailable	3	\$388,608.00	7.15%	0	\$0.00	NA	U	\$

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Total		42	\$5,437,571.02	100%	0	\$0.00		0	\$
31414TK91	WACHOVIA MORTGAGE, FSB	8	\$660,891.12	45.43%	0	\$0.00	NA	0	\$
	Unavailable	6	\$793,740.12	54.57%	0	\$0.00	NA	0	\$
Total		14	\$1,454,631.24	100%	0	\$0.00		0	\$
								Ш	
31414TKA8	WACHOVIA MORTGAGE, FSB	18	\$2,952,097.19	84.33%	0	\$0.00	NA	0	\$
	Unavailable	3	\$548,654.70	15.67%	0	\$0.00	NA	0	\$
Total		21	\$3,500,751.89	100%	0	\$0.00		0	\$
31414TKB6	WACHOVIA MORTGAGE, FSB	5	\$854,920.00	58.14%	0	\$0.00	NA	0	\$
	Unavailable	4	\$615,436.71	41.86%	0	\$0.00	NA	0	\$
Total		9	\$1,470,356.71	100%	0	\$0.00		0	\$
31414TKC4	WACHOVIA MORTGAGE, FSB	7	\$837,598.54	80.37%	0	\$0.00	NA	O	\$
	Unavailable	1	\$204,536.22	19.63%	0	\$0.00	NA	0	\$
Total		8	\$1,042,134.76	100%	0	\$0.00		0	\$
31414TKE0	WACHOVIA MORTGAGE, FSB	926	\$237,938,780.24			·		Ш	\$
	Unavailable	133	\$36,486,638.86		0			0	\$
Total		1,059	\$274,425,419.10	100%	0	\$0.00		0	\$
31414TKF7	WACHOVIA MORTGAGE, FSB	58	\$4,029,306.30	92.14%	0	\$0.00	NA	0	\$
	Unavailable	5	\$343,745.76	7.86%	0	\$0.00	NA	0	\$
Total		63	\$4,373,052.06	100%	0	\$0.00		0	\$
								Ш	
31414TKG5	WACHOVIA MORTGAGE, FSB	78	\$7,737,796.65	90.02%	0	\$0.00	NA	0	\$
	Unavailable	9	\$857,700.00	9.98%	0	\$0.00	NA	0	\$
Total		87	\$8,595,496.65	100%	0	\$0.00		0	\$
31414TKH3	WACHOVIA MORTGAGE, FSB	131	\$17,347,153.60	85.5%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,940,764.66	14.5%	0	\$0.00	NA	0	\$
Total		153	\$20,287,918.26	100%	0	\$0.00		0	\$
31414TKJ9	WACHOVIA	6	\$1,279,995.11	100%	0	\$0.00	NA	0	\$
Total	MORTGAGE, FSB	6	\$1,279,995.11	100%	0	\$0.00		0	
1 Utai		0	φ1,419,993.11	100%	U	φυ.υυ		V	\$
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WACHOVIA MORTGAGE, FSB	23	\$7,272,448.14	77.33%	0	\$0.00	NA	0	\$
Unavailable	6	\$2,132,140.02	22.67%	1	\$524,994.95	NA	0	\$
	29	\$9,404,588.16	100%	1	\$524,994.95		0	\$
WACHOVIA MORTGAGE, FSB	598	\$157,723,079.81	83.32%	2	\$586,975.17	NA	0	\$
Unavailable	111	\$31,574,507.67	16.68%	0	\$0.00	NA	0	\$
	709	\$189,297,587.48	100%	2	\$586,975.17		0	\$
WACHOVIA MORTGAGE, FSB	45	\$2,937,297.65	76.54%	0	\$0.00	NA	0	\$
Unavailable	15	\$900,220.30		0	\$0.00	NA	0	\$
	60	\$3,837,517.95	100%	0	\$0.00		0	\$
WACHOVIA MORTGAGE, FSB	41	\$4,097,186.29	70.15%	0	\$0.00	NA	0	\$
Unavailable	18	\$1,743,074.24	29.85%	0	\$0.00	NA	0	\$
	59	\$5,840,260.53	100%	0	\$0.00		0	\$
WACHOVIA MORTGAGE, FSB	89	\$11,335,120.12	77.8%	1	\$116,030.29	NA	0	\$
Unavailable	24	\$3,234,489.24	22.2%	0	\$0.00	NA	0	\$
	113	\$14,569,609.36	100%	1	\$116,030.29		0	\$
WACHOVIA MORTGAGE, FSB	5	\$1,997,085.00	71.28%	0	\$0.00	NA	0	\$
Unavailable	2	\$804,647.08	28.72%	0	\$0.00	NA	0	\$
	7	\$2,801,732.08	100%	0	\$0.00		0	\$
WACHOVIA MORTGAGE, FSB	109	\$25,958,566.42	65.67%	0	\$0.00	NA	0	\$
Unavailable	50	\$13,571,788.51	34.33%	0	\$0.00	NA	0	\$
	159	\$39,530,354.93	100%	0	\$0.00		0	\$
WACHOVIA MORTGAGE, FSB	37	\$2,366,649.41	69.32%	0	\$0.00	NA	0	\$
Unavailable	18	\$1,047,242.44	30.68%	0	\$0.00	NA	0	\$
	55	\$3,413,891.85	100%	0	\$0.00		0	\$
WACHOVIA MORTGAGE, FSB	11	\$1,102,847.90	59.18%	0	\$0.00	NA	0	\$
Unavailable	8	\$760,549.53	40.82%	1	\$94,247.46	NA	0	\$
	19	\$1,863,397.43	100%	1	\$94,247.46		0	\$
WACHOVIA	7	\$802,400,00	50.090/	0	\$0.00	NI A	0	\$
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[MORTGAGE, FSB								
	Unavailable	5	\$595,991.00	40.02%	1	\$127,679.31	NA	0	\$
Total		12	\$1,489,391.00	100%	1	\$127,679.31		0	\$
31414TKW0	WACHOVIA	6	\$1,618,466.44	24.41%	0	\$0.00	NA	0	\$
DITI 1111	MORTGAGE, FSB					,		4	
Total	Unavailable	20 26	\$5,012,432.91 \$6,630,800,35	75.59% 100%	2 2	\$650,779.11 \$650,779.11	NA	0	\$
1 Otai		20	\$6,630,899.35	100 %		\$05U,//7.11		U	\$
31414TKX8	WACHOVIA MORTGAGE, FSB	5	\$696,467.41	43.34%	0	\$0.00	NA	0	\$
	Unavailable	3	\$910,500.98	56.66%	0	\$0.00	NA	0	\$
Total		8	\$1,606,968.39	100%	0	\$0.00		0	\$
21.41.47017377	TT 11.1.1.	14	Φ2.5C5.C02.00	1000	_	ቀ0 00	NT A		•
31414TKY6	Unavailable	14	\$3,565,603.00 \$3,565,603.00	100%	0 0	\$0.00	NA		\$
Total		14	\$3,565,603.00	100%	U	\$0.00		0	\$
31414TKZ3	WACHOVIA MORTGAGE, FSB	1	\$179,852.45	8.02%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,061,598.52	91.98%	0	\$0.00	NA	0	\$
Total		11	\$2,241,450.97	100%	0	\$0.00		0	\$
31414TLA7	WACHOVIA MORTGAGE, FSB	6	\$1,873,288.45	100%	0	\$0.00	NA	0	\$
Total		6	\$1,873,288.45	100%	0	\$0.00		0	\$
31414TLD1	WACHOVIA MORTGAGE, FSB	36	\$8,677,665.64	85.52%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,469,063.47	14.48%	0	\$0.00	NA	0	\$
Total	Chavanacio	41	\$10,146,729.11	100%	0	\$0.00	1111	0	\$
31414TLE9	WACHOVIA MORTGAGE, FSB	9	\$2,496,201.12	85.7%	0	\$0.00	NA	0	\$
	Unavailable	1	\$416,510.43	14.3%	0	\$0.00	NA	0	\$
Total		10	\$2,912,711.55	100%	0	\$0.00		0	\$
31414TLF6	WACHOVIA MORTGAGE, FSB	2	\$218,018.00	16.05%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,140,700.00	83.95%	0	\$0.00	NA	0	\$
Total		8	\$1,358,718.00	100%	0	\$0.00		0	\$
31414TLG4	Unavailable	10	\$2,529,300.00	100%		\$0.00	NA	0	\$
Total		10	\$2,529,300.00	100%	0	\$0.00		0	\$
		+ +	\$1.500.050.00	1000	Ц	*** *** *** ** ** ** ** 	27.4		
31414TLH2	Unavailable	8	\$1,509,350.00		1	\$87,737.21	NA		\$
Total		8	\$1,509,350.00	100%	1	\$87,737.21		0	\$

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31414TLJ8	WACHOVIA	4	\$551,329.72	8.17%	0	\$0.00	NA	0	\$
314141LJ0	MORTGAGE, FSB							Ш	
	Unavailable	33	\$6,196,994.00	91.83%	0	·			\$
Total		37	\$6,748,323.72	100%	0	\$0.00		0	\$
31414TT92	THE HUNTINGTON NATIONAL BANK	25	\$2,478,871.14	100%	0	\$0.00	NA	0	\$
Total		25	\$2,478,871.14	100%	0	\$0.00		0	\$
 								H	
31414TUA7	THE HUNTINGTON NATIONAL BANK	42	\$2,621,001.61	100%	0	\$0.00	NA	0	\$
Total		42	\$2,621,001.61	100%	0	\$0.00		0	\$
								Ш	
31414TUB5	THE HUNTINGTON NATIONAL BANK	26	\$4,300,400.32	100%	0	\$0.00	NA	0	\$
Total		26	\$4,300,400.32	100%	0	\$0.00		0	\$
								Ш	
31414TUC3	THE HUNTINGTON NATIONAL BANK	54	\$3,456,487.19	100%	0	\$0.00	NA	0	\$
Total		54	\$3,456,487.19	100%	0	\$0.00		0	\$
	THE HUNTHNOTON							H	
31414TUD1	THE HUNTINGTON NATIONAL BANK	34	\$4,364,769.37	100%	0	\$0.00	NA	0	\$
Total		34	\$4,364,769.37	100%	0	\$0.00		0	\$
31414TUE9	THE HUNTINGTON NATIONAL BANK	12	\$1,343,263.68	100%	0	\$0.00	NA	0	\$
Total		12	\$1,343,263.68	100%	0	\$0.00		0	\$
								Ш	
31414TUF6	THE HUNTINGTON NATIONAL BANK	12	\$1,032,747.03	100%	0	\$0.00	NA	0	\$
Total		12	\$1,032,747.03	100%	0	\$0.00		0	\$
		1 1						$oxed{\sqcup}$	
31414TUG4	THE HUNTINGTON NATIONAL BANK	32	\$5,798,789.73	100%	0	\$0.00	NA	0	\$
Total		32	\$5,798,789.73	100%	0	\$0.00		0	\$
	THE HUNTINGTON	+ +						${f H}$	
31414TUH2	THE HUNTINGTON NATIONAL BANK	106	\$16,148,606.09	99.61%	0	·	NA	0	\$
	Unavailable	1	\$63,000.00	0.39%	0			0	\$
Total		107	\$16,211,606.09	100%	0	\$0.00		0	\$
21414114 4 6	WASHINGTON	4	¢462.070.56	12.000	0	фо о о	n T A		ф.
31414UAA6	MUTUAL BANK	4	\$463,970.56	13.88%		·		Щ	\$
m ()	Unavailable	11	\$2,878,507.50	86.12%				-	\$
Total		15	\$3,342,478.06	100%	0	\$0.00		0	\$

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	WASHINGTON	+++			\vdash			${f H}$	
31414UAB4	MUTUAL BANK	5	\$793,170.02	13.03%	0	\$0.00	NA	0	\$
	Unavailable	30	\$5,293,493.97	86.97%	0	\$0.00	NA	0	\$
Total	_	35	\$6,086,663.99	100%	0	\$0.00		0	\$
31414UAC2	WASHINGTON	+ +	\$112,112.47	5.61%	0	\$0.00	NA		\$
31414UAC2	MUTUAL BANK	1			\sqcup	·		₩	
	Unavailable	8	\$1,886,999.21	94.39%	+	\$0.00	NA	\boldsymbol{T}	\$
Total		9	\$1,999,111.68	100%	0	\$0.00		0	\$
31414UAD0	WASHINGTON MUTUAL BANK	1	\$122,156.97	2.23%		\$0.00	NA	0	\$
	Unavailable	31	\$5,350,016.41	97.77%	1 1	\$0.00	NA	0	\$
Total		32	\$5,472,173.38	100%	0	\$0.00		0	\$
31414UAE8	Unavailable	7	\$1,822,203.96	100%	0	\$0.00	NA	0	\$
Total		7	\$1,822,203.96	100%		\$0.00		0	\$
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31414UAF5	WASHINGTON MUTUAL BANK	2	\$126,900.00		\sqcup	\$0.00		₩	\$
	Unavailable	11	\$2,540,131.65	95.24%		\$0.00	NA	0	\$
Total		13	\$2,667,031.65	100%	0	\$0.00		0	\$
31414UAG3	Unavailable	8	\$1,713,553.30	100%	0	\$0.00	NA	0	\$
Total		8	\$1,713,553.30	100%	0	\$0.00		0	\$
31414UAH1	Unavailable	26	\$4,722,684.63	100%	0	\$0.00	NA	0	\$
Total		26	\$4,722,684.63	100%	0	\$0.00		0	\$
31414UAJ7	WASHINGTON MUTUAL BANK	3	\$351,687.61	34.56%	0	\$0.00	NA	0	\$
	Unavailable	4	\$665,870.12	65.44%	0	\$0.00	NA	0	\$
Total		7	\$1,017,557.73	100%	0	\$0.00		0	\$
31414UAK4	WASHINGTON MUTUAL BANK	1	\$247,860.97	3.76%	0	\$0.00	NA	0	\$
	Unavailable	46	\$6,342,594.33	96.24%	0	\$0.00	NA	0	\$
Total		47	\$6,590,455.30	100%	0	\$0.00		0	\$
31414UAM0	WASHINGTON MUTUAL BANK	3	\$748,336.48		\sqcup	\$0.00		₩.	\$
	Unavailable	2	\$407,417.72	35.25%		\$0.00		TT	\$
Total		5	\$1,155,754.20	100%	0	\$0.00		0	\$
31414UAN8		19	\$3,214,269.85	97.28%	0	\$0.00	NA	0	\$

	WASHINGTON								
	MUTUAL BANK		400.000.00			40.00			
	Unavailable	1	\$90,000.00	2.72%	0	\$0.00	NA		\$
Total		20	\$3,304,269.85	100%	0	\$0.00		0	\$
	WASHINGTON	+ +							
31414UAP3	MUTUAL BANK	102	\$22,357,019.45	67.89%	0	\$0.00	NA	0	\$
	Unavailable	41	\$10,576,288.67	32.11%	0	\$0.00	NA	0	\$
Total		143	\$32,933,308.12	100%	0	\$0.00		0	\$
31414UAQ1	WASHINGTON	351	\$62,448,623.74	68.55%	0	\$0.00	NA	0	\$
514140AQ1	MUTUAL BANK	331	·			\$0.00			
	Unavailable	111	\$28,646,848.89	31.45%	0	\$0.00	NA	+	\$
Total		462	\$91,095,472.63	100%	0	\$0.00		0	\$
31414UAR9	WASHINGTON MUTUAL BANK	13	\$955,265.98	59.71%	0	\$0.00	NA	0	\$
	Unavailable	2	\$644,600.00	40.29%	0	\$0.00	NA	n	\$
Total	Ullavallaule	15	\$1,599,865.98	100%	0	\$0.00 \$0.00		0	<u>ு</u>
lotai		13	ψ1,577,005.70	100 /6	U	ΨΟ.ΟΟ			Ψ
	WASHINGTON	1 .				40.00			
31414UAT5	MUTUAL BANK	12	\$3,420,401.00	42.53%	0	\$0.00	NA	0	\$
	Unavailable	15	\$4,622,456.67	57.47%	0	\$0.00	NA	0	\$
Total		27	\$8,042,857.67	100%	0	\$0.00		0	\$
31414VAM8	SUNTRUST	14	\$1,694,650.00	74.45%	0	\$0.00	NA	0	\$
	MORTGAGE INC.		· ·						
	Unavailable	5	\$581,591.77	25.55%		\$0.00	NA		\$
Total		19	\$2,276,241.77	100%	0	\$0.00		0	\$
	SUNTRUST							+	
31414VAN6	MORTGAGE INC.	57	\$3,419,521.48	70.59%	0	\$0.00	NA	0	\$
	Unavailable	23	\$1,424,784.44	29.41%	0	\$0.00	NA	0	\$
Total		80	\$4,844,305.92	100%	0	\$0.00	·	0	\$
			, ,						
31414VAP1	SUNTRUST	17	\$1,698,200.00	65.98%	0	\$0.00	NA	0	\$
51414VAF1	MORTGAGE INC.	17	·			\$0.00	NA	0	Ф
	Unavailable	9	\$875,546.85	34.02%	_	\$0.00	NA	0	\$
Total		26	\$2,573,746.85	100%	0	\$0.00		0	\$
31414VAQ9	SUNTRUST MODECA CE INC	9	\$1,070,400.00	52.94%	0	\$0.00	NA	0	\$
	MORTGAGE INC. Unavailable	8	\$951,667.32	47.06%	0	\$0.00	NA		\$
Total	Ullavallaule	17	\$2,022,067.32	100%	0	\$0.00 \$0.00	INA	n	<u> </u>
1 Utai		1/	Ψ 2 ,022,007.32	100 70	U	φυ.υυ			Φ
31414VAR7	SUNTRUST	8	\$512,362.00	48.79%	0	\$0.00	NA	0	\$
	551111051		Ψ512,502.00	10.17/0		Ψ0.00	1 1/ 1	Ĭ	Ψ

1	MORTGAGE INC.							П	
	Unavailable	10	\$537,756.90	51.21%	0	\$0.00	NA	0	\$
Total		18	\$1,050,118.90	100%	0	\$0.00		0	\$
31414VAS5	SUNTRUST MORTGAGE INC.	115	\$25,848,485.28	61.37%	0	\$0.00	NA	0	\$
	Unavailable	75	\$16,273,054.61	38.63%	0	\$0.00	NA	0	\$
Total		190	\$42,121,539.89	100%	0	\$0.00		0	\$
31414VAT3	SUNTRUST MORTGAGE INC.	59	\$12,903,254.06	69.31%	0	\$0.00	NA	0	\$
	Unavailable	25	\$5,712,916.76	30.69%	1	\$255,115.52	NA	0	\$
Total		84	\$18,616,170.82	100%	1	\$255,115.52		0	\$
31414VAU0	SUNTRUST MORTGAGE INC.	9	\$1,491,213.00	57.17%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,117,300.00	42.83%	0	\$0.00	NA	0	\$
Total		16	\$2,608,513.00	100%	0	\$0.00		0	\$
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31414VAV8	SUNTRUST MORTGAGE INC.	14	\$3,645,000.00	74.71%	0	\$0.00	NA	0	\$
	Unavailable	3	\$1,234,000.00	25.29%	0	\$0.00	NA	0	\$
Total		17	\$4,879,000.00	100%	0	\$0.00		0	\$
31414XSX1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	17	\$4,272,475.07	23.37%	0	\$0.00	NA	0	\$
	Unavailable	76	\$14,012,478.77	76.63%	0	\$0.00	NA	0	\$
Total		93	\$18,284,953.84	100%	0	\$0.00		0	\$
31414XSY9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	15	\$2,589,485.00	19.59%	0	\$0.00	NA	0	\$
	Unavailable	60	\$10,629,738.00	80.41%	0	\$0.00	NA	0	\$
Total		75	\$13,219,223.00	100%	0	\$0.00		0	\$
								Ц	
31414XSZ6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	28	\$5,272,999.13	20.86%	0	\$0.00	NA	0	\$
	Unavailable	111	\$20,005,864.08	79.14%	0	\$0.00	NA	0	\$
Total		139	\$25,278,863.21	100%	0	\$0.00		0	\$
								Ц	
31414XV74	BANK OF AMERICA NA	13	\$3,625,137.97	100%	0	\$0.00	NA	0	\$

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Total		13	\$3,625,137.97	100%	0	\$0.00		0	\$
31414XV82	BANK OF AMERICA NA	160	\$50,009,847.95	100%	0	\$0.00	NA	0	\$
Total		160	\$50,009,847.95	100%	0	\$0.00		0	\$
31414XV90	BANK OF AMERICA NA	316	\$90,206,525.34	100%	0	\$0.00	NA	0	\$
Total		316	\$90,206,525.34	100%	0	\$0.00		0	\$
31414XWA6	BANK OF AMERICA NA	248	\$57,075,999.62	100%	0	\$0.00	NA	0	\$
Total		248	\$57,075,999.62	100%	0	\$0.00		0	\$
31414XY22	CITIMORTGAGE, INC.	11	\$1,448,518.73	100%	0	\$0.00			\$
Total		11	\$1,448,518.73	100%	0	\$0.00		0	\$
31414XY30 Total	CITIMORTGAGE, INC.	34 34	\$6,207,758.62 \$6,207,758.62	100% 100 %	0	\$0.00 \$0.00		0	\$
			ψ0,207,720.02	100 /0	Ū	Ψυ•υυ		Ť	4
31414XY48	CITIMORTGAGE, INC.	4	\$1,075,507.51	100%	0	\$0.00	NA	0	\$
Total		4	\$1,075,507.51	100%	0	\$0.00		0	\$
31414XY55	CITIMORTGAGE, INC.	41	\$8,811,116.71	100%	0	\$0.00	NA	0	\$
Total		41	\$8,811,116.71	100%	0	\$0.00		0	\$
31414XY63	CITIMORTGAGE, INC.	118	\$26,734,832.87	100%	0	\$0.00	NA	0	\$
Total		118	\$26,734,832.87	100%	0	\$0.00		0	\$
31414XY71	CITIMORTGAGE, INC.	9	\$1,694,518.95	100%	0	\$0.00	NA	0	\$
Total		9	\$1,694,518.95	100%	0	\$0.00		0	\$
31414XY89	BANK OF AMERICA NA	10	\$2,166,377.80	100%	0	\$0.00	NA	0	\$
Total		10	\$2,166,377.80	100%	0	\$0.00		0	\$
31414XY97	BANK OF AMERICA NA	10	\$1,213,933.83	100%	0	\$0.00	NA	0	\$
Total		10	\$1,213,933.83	100%	0	\$0.00		0	\$
31414XYW6	BANK OF AMERICA NA	14	\$2,375,751.21	100%	0	\$0.00	NA	0	\$
Total		14	\$2,375,751.21	100%	0	\$0.00		0	9
31414XYX4	BANK OF AMERICA NA	10	\$1,207,602.72	100%	0	\$0.00	NA	0	\$

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Total		10	\$1,207,602.72	100%	0	\$0.00		0	\$
31414XYY2	BANK OF AMERICA NA	64	\$9,713,094.21	100%	0	\$0.00	NA	0	\$
Total		64	\$9,713,094.21	100%	0	\$0.00		0	\$
	BANK OF AMERICA	+						H	
31414XYZ9	NA NA MERICA	29	\$3,918,400.46	100%	0	\$0.00	NA	0	\$
Total		29	\$3,918,400.46	100%	0	\$0.00		0	\$
31414XZA3	BANK OF AMERICA NA	296	\$15,625,512.03	100%	0	\$0.00	NA	0	\$
Total		296	\$15,625,512.03	100%	0	\$0.00		0	\$
	DANK OF AMERICA							${f H}$	
31414XZB1	BANK OF AMERICA NA	292	\$27,554,323.00	100%	0	\$0.00	NA	0	\$
Total		292	\$27,554,323.00	100%	0	\$0.00		0	\$
31414XZC9	BANK OF AMERICA	872	\$190,191,500.99	100%	0	\$0.00	NA	0	\$
Total	NA	872	\$190,191,500.99	100%				0	\$
Iotai		072	\$170,171,500.77	100 /6	U	φ υ.υυ			Ψ
31415A4C2	GMAC MORTGAGE, LLC	2	\$523,962.15	27.45%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,384,667.69	72.55%			NA	0	\$
Total		7	\$1,908,629.84	100%	0	\$0.00		0	\$
31415A4J7	GMAC MORTGAGE, LLC	26	\$7,921,612.00	25.36%	0	\$0.00	NA	0	\$
	Unavailable	94	\$23,313,967.27	74.64%			NA	-	\$
Total		120	\$31,235,579.27	100%	0	\$0.00		0	\$
31415AU25	SUNTRUST MORTGAGE INC.	33	\$9,144,943.16	37.89%	0	\$0.00	NA	0	\$
	Unavailable	59	\$14,989,967.14	62.11%	1	\$363,567.51	NA	0	\$
Total		92	\$24,134,910.30	100%	1	\$363,567.51		0	\$
31415AU33	SUNTRUST MORTGAGE INC.	20	\$1,370,859.85	76.47%	0	\$0.00	NA	0	\$
	Unavailable	6	\$421,706.38	23.53%	0	\$0.00	NA	0	\$
Total		26	\$1,792,566.23	100%	0	\$0.00		0	\$
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31415AU41	SUNTRUST MORTGAGE INC.	56	\$3,580,002.52	41.14%	0	\$0.00	NA	0	\$
	Unavailable	77	\$5,121,109.90					t t	\$
Total		133	\$8,701,112.42	100%	0	\$0.00		0	\$

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31415AU58	SUNTRUST MORTGAGE INC.	20	\$1,943,385.20			7 3 1 3 3		Ш	\$
	Unavailable	56	\$5,561,882.48	74.11%		·	NA	0	\$
Total		76	\$7,505,267.68	100%	0	\$0.00		0	\$
31415AU66	SUNTRUST MORTGAGE INC.	30	\$3,552,012.46	46.99%	0	\$0.00	NA	0	\$
	Unavailable	34	\$4,007,685.47	53.01%	1	\$110,356.32	NA	1	\$110,35
Total	C.I.I. WILMOID	64	\$7,559,697.93	100%	1	\$110,356.32	1111	1 1	\$110,35
					Ш			Ц	
31415AU74	SUNTRUST MORTGAGE INC.	32	\$4,405,692.22	32.35%	0	\$0.00	NA	0	\$
	Unavailable	66	\$9,213,284.59	67.65%	0	\$0.00	NA	0	\$
Total		98	\$13,618,976.81	100%	0	\$0.00		0	\$
31415AU82	SUNTRUST MORTGAGE INC.	28	\$4,592,983.62	36.21%	0	\$0.00	NA	0	\$
	Unavailable	49	\$8,091,448.65	63.79%	0	\$0.00	NA	0	\$
Total		77	\$12,684,432.27	100%	0	\$0.00		0	\$
31415AU90	SUNTRUST MORTGAGE INC.	28	\$1,914,137.49	68.36%	0	\$0.00	NA	0	\$
	Unavailable	13	\$886,094.55	31.64%	0	\$0.00	NA	0	\$
Total		41	\$2,800,232.04	100%	0	\$0.00		0	\$
	gr n ymp				Н			${\sf H}$	
31415AUP4	SUNTRUST MORTGAGE INC.	123	\$12,134,251.79	59.94%		,		Ш	\$
	Unavailable	81	\$8,111,289.92	40.06%		·	NA	0	\$
Total		204	\$20,245,541.71	100%	0	\$0.00		0	\$
31415AUQ2	SUNTRUST MORTGAGE INC.	123	\$17,023,703.87	60.18%	0	\$0.00	NA	0	\$
	Unavailable	81	\$11,263,422.17	39.82%	0	\$0.00	NA	0	\$
Total		204	\$28,287,126.04	100%	0	\$0.00		0	\$
31415AUR0	SUNTRUST MORTGAGE INC.	99	\$16,137,428.38	65.89%	0	\$0.00	NA	0	\$
	Unavailable	51	\$8,354,132.19	34.11%	0	\$0.00	NA	0	\$
Total		150	\$24,491,560.57	100%	0	\$0.00		0	\$
31415AUS8	SUNTRUST MORTGAGE INC.	201	\$54,052,106.42	60.3%	0	\$0.00	NA	0	\$
	Unavailable	122	\$35,590,927.46	39.7%	0	\$0.00	NA	0	\$
Total		323	\$89,643,033.88	100%	0	\$0.00		0	\$
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31415AUT6	SUNTRUST MORTGAGE INC.	61	\$16,922,314.86	24.45%	0	\$0.00	NA	0	9
'	Unavailable	182	\$52,292,739.90	75.55%	1	\$258,131.96	NA	0	\$
Total		243	\$69,215,054.76		1	\$258,131.96		0	\$
								Ц	
31415AUU3	SUNTRUST MORTGAGE INC.	253	\$60,415,791.99	70.46%	1	\$298,840.87	NA	0	\$
	Unavailable	103	\$25,333,697.17	29.54%	0	\$0.00	NA	0	\$
Total		356	\$85,749,489.16	100%	1	\$298,840.87		0	\$
31415AUV1	SUNTRUST MORTGAGE INC.	91	\$10,723,252.03	62.61%		\$0.00	NA	0	\$
	Unavailable	54	\$6,403,157.08	37.39%	0	\$0.00	NA	0	\$
Total		145	\$17,126,409.11	100%	0	\$0.00		0	\$
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31415AUW9	SUNTRUST MORTGAGE INC.	16	\$4,144,250.49	33.04%	1	\$225,018.64	NA	0	\$
	Unavailable	28	\$8,398,784.56		0		NA	0	\$
Total		44	\$12,543,035.05	100%	1	\$225,018.64		0	\$
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31415AUX7	SUNTRUST MORTGAGE INC.	170	\$49,851,946.44	67.58%	0	\$0.00	NA	0	\$
	Unavailable	81	\$23,914,859.33	32.42%	0	\$0.00	NA	0	\$
Total		251	\$73,766,805.77	100%	0	\$0.00		0	\$
								Ц	
31415AUY5	SUNTRUST MORTGAGE INC.	143	\$43,657,076.92	61.08%	0	\$0.00	NA	0	\$
	Unavailable	99	\$27,821,013.24	38.92%	0	\$0.00	NA	0	\$
Total		242	\$71,478,090.16	100%	0	\$0.00		0	\$
31415AUZ2	SUNTRUST MORTGAGE INC.	151	\$43,183,819.38	50.42%	0	\$0.00	NA	0	\$
	Unavailable	148	\$42,460,919.35	49.58%	1	\$267,440.68	NA	-	\$267,44
Total		299	\$85,644,738.73	100%	1	\$267,440.68		1	\$267,4 4
								Н	
31415AVA6	SUNTRUST MORTGAGE INC.	3	\$407,586.76	35.78%	0	\$0.00	NA	0	9
	Unavailable	5	\$731,564.87	64.22%		\$0.00	NA	0	\$
Total		8	\$1,139,151.63	100%	0	\$0.00		0	\$
31415AVB4	SUNTRUST MORTGAGE INC.	21	\$1,581,012.06	77.65%	0	\$0.00	NA	0	\$
	Unavailable	5	\$455,126.13			\$0.00	NA	0	\$
Total		26	\$2,036,138.19	100%	0	\$0.00		0	\$
31415AVC2	SUNTRUST	5	\$566,618.35	36.23%	0	\$0.00	NA		5

	MORTGAGE INC.		ļ	1	1 1	1	r		
	Unavailable	9	\$997,345.53	63.77%	0	\$0.00	NA	0	\$
Total		14	\$1,563,963.88		0	\$0.00		0	\$
31415AVD0	SUNTRUST MORTGAGE INC.	7	\$1,401,225.66	28.71%	0	\$0.00	NA	0	\$
	Unavailable	15	\$3,478,844.68	71.29%	0	\$0.00	NA	0	\$
Total		22	\$4,880,070.34	100%	0	\$0.00		0	\$
31415AVE8	SUNTRUST MORTGAGE INC.	11	\$1,391,223.76		0	\$0.00	NA	0	\$
	Unavailable	10	\$1,276,665.68		0	\$0.00	NA	0	\$
Total		21	\$2,667,889.44		0	\$0.00		0	\$
31415AVF5	SUNTRUST MORTGAGE INC.	2	\$496,698.26	44.2%	0	\$0.00	NA	0	\$
	Unavailable	2	\$627,000.00	55.8%	0	\$0.00	NA	0	\$
Total		4	\$1,123,698.26	100%	0	\$0.00		0	\$
31415AVG3	SUNTRUST MORTGAGE INC.	53	\$7,318,863.21	52.06%	0	\$0.00	NA	0	\$
	Unavailable	48	\$6,739,973.57	47.94%	0	\$0.00	NA	0	\$
Total		101	\$14,058,836.78	100%	_	 		0	\$
31415AVH1	SUNTRUST MORTGAGE INC.	63	\$10,241,088.52	66.84%	0	\$0.00	NA	0	\$
	Unavailable	31	\$5,079,870.00	33.16%	0	\$0.00	NA	0	\$
Total		94	\$15,320,958.52	100%	0	\$0.00		0	\$
31415AVJ7	SUNTRUST MORTGAGE INC.	8	\$2,037,655.00		Ш	·			\$
	Unavailable	22	\$5,730,264.95	73.77%				0	\$
Total		30	\$7,767,919.95	100%	0	\$0.00		0	\$
31415AVL2	SUNTRUST MORTGAGE INC.	58	\$13,784,844.07	63.22%	0	\$0.00	NA	0	\$
	Unavailable	34	\$8,020,956.10	36.78%	0	\$0.00	NA	0	\$
Total		92	\$21,805,800.17	100%	0	\$0.00	!	0	\$
31415AVM0	SUNTRUST MORTGAGE INC.	3	\$630,117.56			·		₩	\$
	Unavailable	8	\$1,971,795.00						\$
Total		11	\$2,601,912.56	100%	0	\$0.00		0	\$
31415AVN8	SUNTRUST MORTGAGE INC.	13	\$2,966,850.00	13.62%	0	\$0.00	NA	0	\$

	Unavailable	68	\$18,811,102.06	86.38%	0	\$0.00	NA	0	\$
Total		81	\$21,777,952.06	100%	0	\$0.00		0	\$
31415AVP3	SUNTRUST MORTGAGE INC.	60	\$16,041,780.11	33.03%	0	\$0.00	NA	0	\$
	Unavailable	112	\$32,524,425.66	66.97%	0	\$0.00	NA	0	\$
Total		172	\$48,566,205.77	100%	0	\$0.00		0	\$
31415AVQ1	SUNTRUST MORTGAGE INC.	9	\$1,073,743.77	100%	0	\$0.00	NA	0	\$
Total		9	\$1,073,743.77	100%	0	\$0.00		0	\$
31415AVR9	SUNTRUST MORTGAGE INC.	27	\$3,858,017.86	93.73%	0	\$0.00	NA	0	\$
	Unavailable	2	\$258,286.38	6.27%	0	\$0.00	NA	0	\$
Total		29	\$4,116,304.24	100%	0	\$0.00		0	\$
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31415AVS7	SUNTRUST MORTGAGE INC.	9	\$1,304,170.25	78.66%	0	\$0.00	NA	0	\$
	Unavailable	2	\$353,771.63	21.34%	0	\$0.00	NA	0	\$
Total		11	\$1,657,941.88	100%	0	\$0.00		0	\$
31415AVT5	SUNTRUST MORTGAGE INC.	15	\$1,796,756.49	48.98%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,871,517.07	51.02%	0	\$0.00	NA	0	\$
Total		26	\$3,668,273.56	100%	0	\$0.00		0	\$
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31415AVU2	SUNTRUST MORTGAGE INC.	39	\$3,931,710.81	75.22%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,295,456.21	24.78%		\$0.00			\$
Total		51	\$5,227,167.02	100%	0	\$0.00		0	\$
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31415AVV0	SUNTRUST MORTGAGE INC.	2	\$362,347.80	36.2%	0	\$0.00	NA	0	\$
	Unavailable	5	\$638,633.91	63.8%	0	\$0.00	NA	0	\$
Total		7	\$1,000,981.71	100%	0	\$0.00		0	\$
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31415AVW8	SUNTRUST MORTGAGE INC.	3	\$588,000.00	51.39%	0	\$0.00	NA	0	\$
	Unavailable	3	\$556,247.39	48.61%	0	\$0.00	NA	0	\$
Total		6	\$1,144,247.39	100%	0	\$0.00		0	\$
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31415AVX6	SUNTRUST MORTGAGE INC.	76	\$26,775,418.89	59.82%	1	\$373,414.97	NA	1	\$373,41
	Unavailable	50	\$17,985,744.89	40.18%	0	\$0.00	NA	0	\$
Total		126	\$44,761,163.78	100%	1	\$373,414.97		1	\$373,41

31415AVY4	SUNTRUST MORTGAGE INC.	2	\$236,520.70	21.05%	0	\$0.00	NA	0	\$
	Unavailable	7	\$886,984.10	78.95%	0	\$0.00	NA	0	\$
Total		9	\$1,123,504.80	100%	0	\$0.00		0	\$
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31415AY21	SUNTRUST MORTGAGE INC.	14	\$3,112,949.71	23.31%	0	\$0.00	NA	0	\$
	Unavailable	35	\$10,240,450.00	76.69%	0	\$0.00	NA	0	\$
Total		49	\$13,353,399.71	100%	0	\$0.00		0	\$
31415AYX3	SUNTRUST MORTGAGE INC.	20	\$4,791,817.43	31.77%	0	\$0.00	NA	0	\$
	Unavailable	36	\$10,292,863.88	68.23%	0	\$0.00	NA	0	\$
Total		56	\$15,084,681.31	100%	0	\$0.00		0	\$
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31415AYY1	SUNTRUST MORTGAGE INC.	21	\$5,452,950.00	36.25%	0	\$0.00	NA	0	\$
	Unavailable	31	\$9,591,077.44	63.75%	0	·	NA	0	\$
Total		52	\$15,044,027.44	100%	0	\$0.00		0	\$
31415B3S6	THIRD FEDERAL SAVINGS AND LOAN	31	\$5,047,948.03	100%	0	\$0.00	NA	0	\$
Total		31	\$5,047,948.03	100%	0	\$0.00		0	\$
31415BB24	GMAC MORTGAGE, LLC	34	\$7,068,915.00	37.22%	0	\$0.00	NA	0	\$
	Unavailable	49	\$11,925,104.51	62.78%	0	\$0.00	NA	0	\$
Total		83	\$18,994,019.51	100%	0	\$0.00		0	\$
31415BB32	GMAC MORTGAGE,	47	\$7,459,395.00	43.15%	0	\$0.00	NA	0	
511103352	LLC							$\vdash \vdash$	
m 4 1	Unavailable	53	\$9,825,926.31	56.85%			NA	0	\$
Total		100	\$17,285,321.31	100%	U	\$0.00		U	\$
31415BB40	GMAC MORTGAGE, LLC	99	\$12,874,048.00	68.78%	0	\$0.00	NA	0	\$
	Unavailable	44	\$5,843,688.70	31.22%	0	\$0.00	NA	0	\$
Total		143	\$18,717,736.70		-	\$0.00		0	\$
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31415BB57	GMAC MORTGAGE, LLC	52	\$4,694,050.00	73.18%	0	\$0.00	NA	0	\$
	Unavailable	22	\$1,720,302.81	26.82%	0	\$0.00	NA	0	\$
Total		74	\$6,414,352.81	100%	0	\$0.00		0	\$
31415BB65	GMAC MORTGAGE,	27	\$8,679,100.00	86.17%	0	\$0.00	NA	0	\$

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	Unavailable	5	\$1,393,391.60	13.83%	0	\$0.00	NA	0	\$
Total		32	\$10,072,491.60	100%	0	\$0.00		0	\$
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31415BB73	GMAC MORTGAGE, LLC	67	\$15,291,125.00	44.82%	0	\$0.00	NA	0	\$
	Unavailable	73	\$18,827,620.62	55.18%	1	\$160,736.66	NA	0	\$
Total		140	\$34,118,745.62	100%	1	\$160,736.66		0	\$
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31415BB81	GMAC MORTGAGE, LLC	43	\$8,982,195.00	31.27%	0	\$0.00	NA	0	\$
	Unavailable	83	\$19,745,058.75	68.73%	1	\$361,697.16	NA	0	\$
Total		126	\$28,727,253.75	100%	1	\$361,697.16		0	\$
	CMACMORTCACE							H	
31415BB99	GMAC MORTGAGE, LLC	10	\$695,574.06	38.49%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,111,396.41	61.51%	0	\$0.00	NA	0	\$
Total		21	\$1,806,970.47	100%	0	\$0.00		0	\$
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31415BBK4	GMAC MORTGAGE, LLC	3	\$633,900.00	16.72%	0	\$0.00	NA	0	\$
	Unavailable	13	\$3,157,700.00	83.28%	0	\$0.00	NA	0	\$
Total		16	\$3,791,600.00	100%	0	\$0.00		0	\$
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31415BBV0	GMAC MORTGAGE, LLC	15	\$3,365,269.27	43.31%	0	\$0.00	NA	0	\$
	Unavailable	23	\$4,405,011.03	56.69%	1	\$109,644.85	NA	0	\$
Total		38	\$7,770,280.30	100%	1	\$109,644.85		0	\$
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31415BBW8	GMAC MORTGAGE, LLC	30	\$4,794,954.25	22.01%	0	\$0.00	NA	O	\$
	Unavailable	91	\$16,985,639.89	77.99%	1	\$125,905.08	NA	0	\$
Total		121	\$21,780,594.14	100%	1	\$125,905.08		0	\$
								H	
31415BBX6	GMAC MORTGAGE, LLC	26	\$3,008,371.06	25.15%	0	\$0.00	NA	0	\$
	Unavailable	53	\$8,952,103.75	74.85%	3	\$691,207.47	NA	1	\$370,62
Total		79	\$11,960,474.81	100%	3	\$691,207.47		1	\$370,62
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31415BBY4	GMAC MORTGAGE, LLC	7	\$457,659.23	10.34%	0	\$0.00	NA	0	\$
	Unavailable	30	\$3,969,999.84	89.66%	0	\$0.00	NA	0	\$
Total		37	\$4,427,659.07	100%	0	\$0.00		0	\$
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31415BBZ1	GMAC MORTGAGE, LLC	4	\$1,285,000.00	100%	0	\$0.00	NA	0	\$

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Total		4	\$1,285,000.00	100%	0	\$0.00		0	\$
31415BC23	GMAC MORTGAGE, LLC	51	\$13,979,963.03	36.11%	0	\$0.00	NA	0	\$
	Unavailable	101	\$24,734,391.78	63.89%	0	\$0.00	NA	0	\$
Total		152	\$38,714,354.81	100%	0	\$0.00		0	\$
31415BC31	GMAC MORTGAGE, LLC	42	\$7,346,487.76	29.73%	0	\$0.00	NA	0	\$
	Unavailable	82	\$17,361,245.64	70.27%	1	\$233,652.82	NA	0	\$
Total		124	\$24,707,733.40	100%	1	\$233,652.82		0	\$
31415BC56	GMAC MORTGAGE, LLC	39	\$9,274,676.00	23.96%	0	\$0.00	NA	0	\$
	Unavailable	116	\$29,435,901.84	76.04%	0	\$0.00	NA	0	\$
Total		155	\$38,710,577.84	100%	0	\$0.00		0	\$
31415BC64	GMAC MORTGAGE, LLC	6	\$1,185,544.00	45.58%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,415,700.99	54.42%	0	\$0.00	NA	0	\$
Total		13	\$2,601,244.99	100%	0	\$0.00		0	\$
31415BC72	GMAC MORTGAGE, LLC	4	\$391,400.00	12.34%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,779,818.77	87.66%	0	\$0.00	NA	0	\$
Total		26	\$3,171,218.77	100%	0	\$0.00		0	\$
31415BC80	GMAC MORTGAGE, LLC	2	\$142,600.00	13.89%	0	\$0.00	NA	0	\$
	Unavailable	6	\$883,900.00	86.11%	0	\$0.00	NA	0	\$
Total		8	\$1,026,500.00	100%	0	\$0.00		0	\$
31415BC98	GMAC MORTGAGE, LLC	38	\$7,973,981.93	50.34%	0	\$0.00	NA	0	\$
	Unavailable	31	\$7,864,733.38	49.66%	0	\$0.00	NA	0	\$
Total		69	\$15,838,715.31	100%	0	\$0.00		0	\$
31415BCA5	GMAC MORTGAGE, LLC	11	\$786,767.00	40.15%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,172,702.20	59.85%		\$0.00		0	\$
Total		28	\$1,959,469.20	100%	0	\$0.00		0	\$
31415BCB3	GMAC MORTGAGE, LLC	15	\$1,541,000.00	50.2%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,528,516.73	49.8%		\$0.00		-	\$
Total		31	\$3,069,516.73	100%	0	\$0.00		0	\$

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	GMAC MORTGAGE,							H	
31415BCC1	LLC	40	\$5,302,635.00			7 0 0 0		Ш	\$
	Unavailable	62	\$8,232,751.24	60.82%	0	\$0.00	NA	0	\$
Total		102	\$13,535,386.24	100%	0	\$0.00		0	\$
	GMAC MORTGAGE,							H	
31415BCD9	LLC	35	\$8,870,361.41	29.27%	0	\$0.00		Ш	\$
	Unavailable	85	\$21,432,320.22	70.73%	0	\$0.00	NA	0	\$
Total		120	\$30,302,681.63	100%	0	\$0.00		0	\$
31415BCE7	GMAC MORTGAGE, LLC	17	\$1,064,057.00	27.77%	1	\$51,737.13	NA	1	\$51,73
	Unavailable	43	\$2,767,225.58	72.23%	0	\$0.00	NA	0	\$
Total		60	\$3,831,282.58	100%	1	\$51,737.13		1	\$51,73
31415BCF4	GMAC MORTGAGE, LLC	19	\$1,839,580.00	39.03%	0	\$0.00	NA	0	\$
	Unavailable	29	\$2,873,919.66	60.97%	0	\$0.00	NA	0	\$
Total		48	\$4,713,499.66	100%	0	\$0.00		0	\$
31415BCG2	GMAC MORTGAGE, LLC	19	\$2,441,557.75	31.65%	0	\$0.00	NA	0	\$
	Unavailable	40	\$5,272,142.93	68.35%	1	\$130,227.25	NA	0	\$
Total		59	\$7,713,700.68	100%	1	\$130,227.25		0	\$
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31415BCH0	GMAC MORTGAGE, LLC	9	\$2,054,026.00	93.89%	0	\$0.00	NA	0	\$
	Unavailable	1	\$133,600.00	6.11%	0	\$0.00	NA	0	\$
Total		10	\$2,187,626.00	100%	0	\$0.00		0	\$
31415BCJ6	GMAC MORTGAGE, LLC	14	\$1,662,642.02	31.16%	0	\$0.00	NA	0	\$
	Unavailable	27	\$3,672,948.80	68.84%	0	\$0.00	NA	0	\$
Total		41	\$5,335,590.82	100%	0	\$0.00		0	\$
31415BCK3	GMAC MORTGAGE, LLC	25	\$3,210,580.00	27.71%	0	\$0.00	NA	0	\$
	Unavailable	53	\$8,374,802.03	72.29%		•		0	\$
Total		78	\$11,585,382.03	100%	0	\$0.00		0	\$
31415BCL1	GMAC MORTGAGE, LLC	19	\$1,489,295.00	58.38%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,061,890.00	41.62%	0	\$0.00	NA	0	\$
Total		30	\$2,551,185.00	100%	0	\$0.00		0	\$
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21415DCM0	GMAC MORTGAGE,	5	¢1 020 226 51	22.700	0	\$0.00	NIA	0	
31415BCM9	LLC	5	\$1,038,226.51	23.79%	\vdash	\$0.00	NA		\$
T-4-1	Unavailable	17	\$3,325,504.90	76.21%		\$0.00	NA		\$
Total		22	\$4,363,731.41	100%	0	\$0.00		0	\$
31415BCN7	GMAC MORTGAGE, LLC	34	\$6,956,158.97	22.53%	0	\$0.00	NA	0	\$
	Unavailable	94	\$23,919,005.00	77.47%	0	\$0.00	NA	0	\$
Total		128	\$30,875,163.97	100%	0	\$0.00	I	0	\$
31415BCP2	GMAC MORTGAGE, LLC	1	\$108,500.00	5.64%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,816,300.00	94.36%	-	\$0.00	NA	0	\$
Total		8	\$1,924,800.00	100%	0	\$0.00		0	\$
31415BCQ0	GMAC MORTGAGE, LLC	48	\$9,053,883.00	44.83%	0	\$0.00	NA	0	\$
	Unavailable	50	\$11,141,789.18	55.17%	+	\$0.00	NA		\$
Total		98	\$20,195,672.18	100%	0	\$0.00		0	\$
31415BCR8	GMAC MORTGAGE, LLC	19	\$5,381,595.45	42.3%	0	\$0.00	NA	0	\$
	Unavailable	25	\$7,342,218.52	57.7%	0	\$0.00	NA	0	\$
Total		44	\$12,723,813.97	100%	0	\$0.00		0	\$
31415BCS6	GMAC MORTGAGE, LLC	8	\$1,888,800.00	36.46%	0	\$0.00	NA	0	\$
	Unavailable	10	\$3,291,700.00		_	\$0.00	NA	0	\$
Total		18	\$5,180,500.00	100%	0	\$0.00		0	\$
31415BCT4	GMAC MORTGAGE, LLC	24	\$5,915,791.94	49.54%	0	\$0.00	NA	0	\$
	Unavailable	23	\$6,026,550.00	50.46%		\$0.00	NA		\$
Total		47	\$11,942,341.94	100%	0	\$0.00		0	\$
31415BCU1	GMAC MORTGAGE, LLC	26	\$5,682,100.00	29.96%	0	\$0.00	NA	0	\$
	Unavailable	66	\$13,284,598.86	70.04%	-	\$0.00	NA	0	\$
Total		92	\$18,966,698.86	100%	0	\$0.00		0	\$
31415BCV9	GMAC MORTGAGE, LLC	9	\$2,414,613.00	26.6%	0	\$0.00	NA	0	\$
	Unavailable	22	\$6,661,750.00	73.4%		\$0.00	NA		\$
Total		31	\$9,076,363.00	100%	0	\$0.00		0	\$
31415BCW7	GMAC MORTGAGE,	1	\$112,000.00	8.63%	0	\$0.00	NA	0	\$

	LLC								
	Unavailable	4	\$1,185,500.00	91.37%	0	\$0.00	NA	0	\$
Total		5	\$1,297,500.00	100%	0	\$0.00		0	\$
31415BCX5	GMAC MORTGAGE, LLC	21	\$3,401,200.00	36.32%	0	\$0.00	NA	0	\$
	Unavailable	38	\$5,963,311.59	63.68%	2	\$492,104.42	NA	1 5	\$238,57
Total		59	\$9,364,511.59	100%	2	\$492,104.42			\$238,57
31415BCY3	GMAC MORTGAGE, LLC	14	\$3,610,250.00	8.96%	0	\$0.00	NA	0	\$
	Unavailable	145	\$36,667,924.15		0		NA	0	\$
Total		159	\$40,278,174.15	100%	0	\$0.00		0	\$
31415BCZ0	GMAC MORTGAGE, LLC	1	\$380,000.00	10.1%	0	\$0.00	NA	0	\$
	Unavailable	11	\$3,382,400.00	89.9%	0	\$0.00	NA	0	\$
Total		12	\$3,762,400.00	100%	0	\$0.00		0	\$
31415BDA4	GMAC MORTGAGE, LLC	48	\$7,703,114.00	46.93%	0	\$0.00	NA	0	\$
	Unavailable	48	\$8,712,231.21	53.07%	0	\$0.00	NA	0	\$
Total		96	\$16,415,345.21	100%	0	\$0.00		0	\$
31415BDB2	GMAC MORTGAGE, LLC	42	\$9,331,968.11	25.98%	0	\$0.00	NA	0	\$
	Unavailable	103	\$26,585,347.03	74.02%	1	\$172,540.68	NA	0	\$
Total		145	\$35,917,315.14	100%	1	\$172,540.68		0	\$
31415BDC0	GMAC MORTGAGE, LLC	40	\$10,088,760.00	26.78%	0	\$0.00	NA	0	\$
	Unavailable	109	\$27,580,102.83	73.22%	0	\$0.00	NA	0	\$
Total		149	\$37,668,862.83	100%	0	\$0.00		0	\$
31415BDD8	GMAC MORTGAGE, LLC	72	\$19,223,266.00	39.69%	0	\$0.00	NA	0	\$
	Unavailable	121	\$29,205,666.04	60.31%	1	\$354,134.60	NA	0	\$
Total		193	\$48,428,932.04	100%	1	\$354,134.60		0	\$
31415BDE6	GMAC MORTGAGE, LLC	34	\$8,295,589.00	42.95%	1	\$159,054.94	NA	0	\$
	Unavailable	45	\$11,018,808.52	57.05%	0	· ·	NA	0	\$
Total		79	\$19,314,397.52	100%	1	\$159,054.94		0	\$
31415BDF3	GMAC MORTGAGE, LLC	64	\$10,656,784.92	46.89%	0	\$0.00	NA	0	\$

Transilable	72	\$12.069.000.04	52 110%		\$0.00	NIA		
Unavailable	+ +			1 - 1				\$
	13/	\$22,724,794.00	100%	0	\$0.00		 	\$
GMAC MORTGAGE, LLC	35	\$7,752,838.00	59.19%	0	\$0.00	NA	0	\$
Unavailable	24	\$5,346,469.86	40.81%	0	\$0.00	NA	0	\$
	59	\$13,099,307.86	100%	0	\$0.00		0	\$
GMAC MORTGAGE, LLC	61	\$9,607,244.81		1	\$110,819.57	NA	0	\$
Unavailable	46	\$9,726,206.38		1 1	· · · · · · · · · · · · · · · · · · ·		0	\$
	107	\$19,333,451.19	100%	1	\$110,819.57		0	\$
GMAC MORTGAGE, LLC	9	\$2,786,077.60			·		-	\$
Unavailable	2	\$692,000.00		1 1	· · · · · · · · · · · · · · · · · · ·		0	\$
	11	\$3,478,077.60	100%	0	\$0.00	<u> </u>	0	\$
GMAC MORTGAGE, LLC	62	\$14,927,027.03		\sqcup	,		-	\$
Unavailable	103	\$27,288,230.73	1 1	1 1			0	\$
	165	\$42,215,257.76	100%	0	\$0.00	<u> </u>	0	\$
GMAC MORTGAGE, LLC	82	\$17,459,261.00	36.71%	0	\$0.00	NA	0	\$
Unavailable	126	\$30,097,615.01	63.29%	1	\$279,287.57	NA	0	\$
	208	\$47,556,876.01	100%	1	\$279,287.57		0	\$
GMAC MORTGAGE, LLC	72	\$17,100,063.00	38.13%	0	\$0.00			\$
Unavailable	116	\$27,752,326.96	61.87%	1	+,			\$
	188	\$44,852,389.96	100%	1	\$115,809.10		0	\$
GMAC MORTGAGE, LLC	17	\$4,591,220.00	24.3%	0	\$0.00	NA	0	\$
Unavailable	58	\$14,299,051.38	1 1	1 1		1	0	\$
	75	\$18,890,271.38	100%	0	\$0.00		0	\$
GMAC MORTGAGE, LLC	30	\$3,789,465.87	80.16%	0	\$0.00	NA	0	\$
Unavailable	7	\$938,000.00	19.84%	1 1	· · · · · · · · · · · · · · · · · · ·	NA	0	\$
	37	\$4,727,465.87	100%	0	\$0.00	-	0	\$
	1 1	I.	1 '	<u></u>			+	
GMAC MORTGAGE, LLC	45	\$11,997,366.00	29.28%	0	\$0.00	NA	0	\$
	LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable	GMAC MORTGAGE, LLC	GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, S9,5346,469.86 GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, S19,726,206.38 GMAC MORTGAGE, S2,786,077.60 Unavailable GMAC MORTGAGE, S692,000.00 II \$3,478,077.60 GMAC MORTGAGE, S14,927,027.03 Unavailable I03 \$27,288,230.73 I65 \$42,215,257.76 GMAC MORTGAGE, S17,459,261.00 Unavailable I26 \$30,097,615.01 Unavailable I27,752,326.96 I88 \$44,852,389.96 GMAC MORTGAGE, S14,299,051.38 GMAC MORTGAGE, S14,299,051.38 GMAC MORTGAGE, S14,299,051.38 GMAC MORTGAGE, S14,299,051.38 GMAC MORTGAGE, S18,890,271.38 GMAC MORTGAGE, S18,890,271.38 GMAC MORTGAGE, S18,890,271.38 GMAC MORTGAGE, S18,890,271.38	137 \$22,724,794.86 100%	GMAC MORTGAGE, LLC Unavailable 46 \$9,726,206.38 \$0.19% 0 GMAC MORTGAGE, LLC \$1,3099,307.86 \$100% 0 GMAC MORTGAGE, 61 \$9,607,244.81 \$49.69% 1 Unavailable 46 \$9,726,206.38 \$0.31% 0 107 \$19,333,451.19 \$100% 1 GMAC MORTGAGE, 9 \$2,786,077.60 \$80.1% 0 Unavailable 2 \$692,000.00 \$19.9% 0 11 \$3,478,077.60 \$100% 0 GMAC MORTGAGE, 62 \$14,927,027.03 \$35.36% 0 Unavailable 103 \$27,288,230.73 64.64% 0 Unavailable 103 \$27,288,230.73 64.64% 0 Unavailable 103 \$27,288,230.73 64.64% 0 GMAC MORTGAGE, 82 \$17,459,261.00 36.71% 0 Unavailable 126 \$30,097,615.01 63.29% 1 CMAC MORTGAGE, 126 \$30,097,615.01 63.29% 1 GMAC MORTGAGE, 127 \$17,100,063.00 38.13% 0 Unavailable 116 \$27,752,326.96 61.87% 1 GMAC MORTGAGE, 17 \$4,591,220.00 24.3% 0 Unavailable 58 \$14,299,051.38 75.7% 0 GMAC MORTGAGE, 17 \$4,591,220.00 24.3% 0 GMAC MORTGAGE, 17 \$4,591,220.00 24.3% 0 GMAC MORTGAGE, 17 \$4,591,220.00 24.3% 0 GMAC MORTGAGE, 17 \$4,591,220.00 24.3% 0 GMAC MORTGAGE, 17 \$4,591,220.00 24.3% 0 GMAC MORTGAGE, 17 \$4,591,220.00 24.3% 0 GMAC MORTGAGE, 17 \$4,591,220.00 24.3% 0 GMAC MORTGAGE, 17 \$4,591,220.00 24.3% 0 GMAC MORTGAGE, 17 \$4,591,220.00 24.3% 0 GMAC MORTGAGE, 17 \$4,591,220.00 24.3% 0 GMAC MORTGAGE, 17 \$4,591,220.00 24.3% 0 GMAC MORTGAGE, 17 \$4,591,220.00 24.3% 0 GMAC MORTGAGE, 17 \$4,591,220.00 24.3% 0 GMAC MORTGAGE, 17 \$4,591,220.00 24.3% 0 GMAC MORTGAGE, 17 \$4,591,220.00 24.3% 0 GMAC MORTGAGE, 17 \$4,591,220.00 24.3% 0 GMAC MORTGAGE, 28 \$14,299,051.38 75.7% 0 GMAC MORTGAGE, 30 \$3,789,465.87 80.16% 0	GMAC MORTGAGE, LLC Unavailable 46 S9,726,206.38 50.31% 0 S0.00 S0.00 Unavailable 2 S692,000.00 19.9% 0 S0.00	Section Sect	SACTOR STATE STA

Total		159	\$40,970,517.65	100%	0	\$0.00		0	\$
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31415BDS5	GMAC MORTGAGE, LLC	12	\$2,221,845.03	45.47%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,664,159.70	54.53%	0	\$0.00	NA	0	\$
Total		30	\$4,886,004.73	100%	0	\$0.00		0	\$
31415BDT3	GMAC MORTGAGE, LLC	32	\$7,527,458.00	59.45%	0	\$0.00	NA	0	\$
	Unavailable	24	\$5,133,361.49	40.55%	0	\$0.00	NA	0	\$
Total		56	\$12,660,819.49	100%	0	\$0.00		0	\$
31415BDU0	GMAC MORTGAGE, LLC	41	\$7,027,513.00	39.09%	0	\$0.00	NA	0	\$
	Unavailable	50	\$10,949,172.00	60.91%	0	\$0.00	NA	0	\$
Total		91	\$17,976,685.00	100%	0	\$0.00		0	\$
31415BDV8	GMAC MORTGAGE, LLC	13	\$1,238,296.00	72.12%	0	\$0.00	NA	0	\$
	Unavailable	6	\$478,800.00	27.88%	0	\$0.00	NA	0	\$
Total		19	\$1,717,096.00	100%	0	\$0.00		0	
31415BH77	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,194,245.00	2.48%	0	\$0.00	NA	0	\$
	Unavailable	317	\$86,235,176.08	97.52%	0	\$0.00	NA	0	\$
Total		327	\$88,429,421.08	100%	0	\$0.00		0	\$
31415BH85	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,468,050.00	4.21%	0	\$0.00			\$
	Unavailable	117	\$33,381,245.38			•		0	\$
Total		122	\$34,849,295.38	100%	0	\$0.00		0	\$
31415BH93	Unavailable	48	\$12,454,042.82	100%	0	\$0.00	NA	0	\$
Total	Chavanaore	48	\$12,454,042.82	100%	0			0	\$
								\coprod	
31415BJ42	Unavailable	15	\$3,858,340.00		_			0	\$
<u>Total</u>		15	\$3,858,340.00	100%	0	\$0.00		0	\$
31415BJ59	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$373,000.00					Ц	\$
,	Unavailable	35	\$9,117,279.20			·		0	\$
Total		36	\$9,490,279.20	100%	0	\$0.00		0	\$
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31415BJ67	Unavailable	43	\$10,114,401.97	100%	1	\$127,297.24	NA	
Total	Unavanable	43	\$10,114,401.97 \$10,114,401.97	100%	-	\$127,297.24 \$127,297.24	ТУЛ	0 \$ 0 \$
10tai		_ _	Φ10,117,701.	100 /0	1	Ψ141,421,4-τ		Ψ
31415BJ75	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$180,000.00	1.57%	0	\$0.00	NA	0 \$
	Unavailable	39	\$11,280,392.00	98.43%	0	\$0.00	NA	0 \$
Total		40	\$11,460,392.00	100%	0	\$0.00		0 \$
31415BJ83	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,288,650.00				NA	
	Unavailable	116	\$33,806,677.58		1 1	\$159,200.00	NA	
Total		121	\$35,095,327.58	100%	1	\$159,200.00		0 \$
31415BJ91	Unavailable	5	\$1,439,400.00	1	-		NA	
Total		5	\$1,439,400.00	100%	0	\$0.00		0 \$
31415BJA8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$178,325.00	16.59%	0	\$0.00	NA	
	Unavailable	5	\$896,570.00			· ·	NA	
Total		6	\$1,074,895.00	100%	0	\$0.00		0 \$
31415BJC4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$344,000.00	12.91%	0	\$0.00	NA	0 \$
	Unavailable	15	\$2,320,000.00	87.09%	0	\$0.00	NA	0 \$
Total		17	\$2,664,000.00	100%	0	\$0.00		0 \$
31415BJD2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$202,800.00				NA	
	Unavailable	10	\$1,733,400.00		1 1	\$137,488.15	NA	
Total		12	\$1,936,200.00	100%	1	\$137,488.15		0 \$
31415BJE0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$649,200.00	2.62%	0	\$0.00	NA	0 \$
	Unavailable	87	\$24,172,552.00	1	1 1	\$628,555.57		1 \$199,74
Total		89	\$24,821,752.00	100%	2	\$628,555.57		1 \$199,74
31415BJF7	Unavailable	6	\$1,061,150.00	100%	0	\$0.00	NA	0 \$
Total		6	\$1,061,150.00		1			0 \$
31415BJG5	FLAGSTAR CAPITAL MARKETS	1	\$396,000.00	2.64%	0	\$0.00	NA	0 \$

	CORPORATION						!		
	Unavailable	48	\$14,599,674.00	97.36%	0	\$0.00	NA	0	\$
Total		49	\$14,995,674.00	100%	0	\$0.00		0	\$
31415ВЈН3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	10.39%	0	\$0.00	NA	0	\$
	Unavailable	15	\$3,596,550.00	89.61%	0	\$0.00	NA	0	\$
Total		16	\$4,013,550.00	100%	0	\$0.00		0	\$
31415BJK6	Unavailable	7	\$1,128,500.00	100%	0	\$0.00	NA	0	\$
Total		7	\$1,128,500.00	100%	0	\$0.00		0	\$
31415BJL4	Unavailable	5	\$1,142,400.00	100%	0	\$0.00	NA	0	\$
Total		5	\$1,142,400.00	100%	0	\$0.00		0	\$
31415BJM2	Unavailable	17	\$4,132,199.83	100%	0	\$0.00	NA	0	\$
Total		17	\$4,132,199.83	100%	0	\$0.00		0	\$
31415BJN0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$901,750.00	3.22%	0	\$0.00	NA	0	\$
	Unavailable	132	\$27,067,111.44	96.78%	0	\$0.00	NA	0	\$
Total		137	\$27,968,861.44	100%	0	\$0.00		0	\$
31415BJP5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$112,000.00	5.43%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,951,820.00	94.57%	0	\$0.00	NA	0	\$
Total		19	\$2,063,820.00	100%	0	\$0.00		0	\$
31415BJQ3	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$798,200.00	10.88%	0	\$0.00	NA	0	\$
	Unavailable	47	\$6,537,172.00	89.12%	0	\$0.00	NA	0	\$
Total		52	\$7,335,372.00	100%	0	\$0.00		0	\$
31415BKA6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	5.52%	0	\$0.00	NA	0	\$
	Unavailable	24	\$7,143,643.39	94.48%	1 1		NA	0	\$
Total		25	\$7,560,643.39	100%	0	\$0.00		0	\$
31415BKB4	Unavailable	28	\$6,791,076.90	100%	2	\$509,917.58	NA	1 \$	\$254,10
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31415BKC2	Unavailable	37	\$9,361,342.00		-		NA		\$
Total		37	\$9,361,342.00	100%	0	\$0.00		0	\$
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31415BKD0	Unavailable	21	\$4,479,306.60	100%	0	\$0.00	NA	0	\$
Total		21	\$4,479,306.60		-	1			\$
				1	\Box			.†	7
31415BKE8	Unavailable	4	\$1,025,158.77	100%	0	\$0.00	NA	0	\$
Total		4	\$1,025,158.77	100%	+ +				\$
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31415BKH1	Unavailable	6	\$1,000,059.43	100%	0	\$0.00	NA	0	\$
Total	9	6	\$1,000,059.43	1			,		\$
1000		- +	Ψ-,,-					<u>, </u>	*
31415BKJ7	Unavailable	8	\$1,423,772.76	100%	0	\$0.00	NA	-0	\$
Total	Ulluvallauts	8	\$1,423,772.76		1 1	1			\$
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	FLAGSTAR CAPITAL	+	+		\bowtie	 	,	.+	7
31415BM22	MARKETS	1	\$142,400.00	5.99%		\$0.00	NA	۱۵	\$
31713211122	CORPORATION	, [Ψ1,	1		1		.]	4
<u> </u>	Unavailable	18	\$2,235,041.00	94.01%	0	\$0.00	NA	0	\$
Total		19	\$2,377,441.00						\$
10001		, <u> </u>	- γ-,- · · · ,					. —	Ť
	FLAGSTAR CAPITAL			,	\Box			.+	7
31415BM30	MARKETS	4	\$393,570.00	12.96%	0	\$0.00	NA	0	\$
	CORPORATION	<u> </u>		·'				,	ٳ
	Unavailable	27	\$2,644,022.19	87.04%	0	\$0.00	NA	0	\$
Total		31	\$3,037,592.19	1	1 1	\$0.00			\$
				·				. — _	7
31415BM48	Unavailable	15	\$2,936,538.00	100%	0	\$0.00	NA	0	\$
Total		15	\$2,936,538.00	100%	1 1				\$
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31415BM55	Unavailable	17	\$4,757,475.00	100%	0	\$0.00	NA	0	\$
Total	9	17	\$4,757,475.00						\$
10001			<u> </u>					<u>. The same of the</u>	Ť
	FLAGSTAR CAPITAL	,		, ,	\Box		,	.+	7
31415BM63	MARKETS	2	\$127,000.00	5.23%	0	\$0.00	NA	40	\$
	CORPORATION	<u>,</u>		ı <u> </u>		l <u> </u>		.´l	
	Unavailable	33	\$2,302,452.14	94.77%	0	\$0.00	NA	0	\$
Total		35	\$2,429,452.14	1					\$
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	FLAGSTAR CAPITAL	,	<u></u>		\Box			1	7
31415BM71	MARKETS	6	\$428,430.00	9.89%	0	\$0.00	NA	0	\$
	CORPORATION	<u>,</u>	· · ·	ı'		l		.	
	Unavailable	57	\$3,904,091.00	90.11%	1	\$53,994.80	NA	0	\$
Total		63	\$4,332,521.00		1 1	\$53,994.80			\$
		, —	T /-	,	\Box		,	. †	Ť
31415BM89	Unavailable	16	\$3,571,456.00	100%	2	\$434,079.41	NA	1 \$223,3	.2

Total		16	\$3,571,456.00	100%	2	\$434,079.41		1	\$223,32
31415BM97	Unavailable	6	\$1,497,440.00	100%	0	\$0.00	NA	0	\$
Total		6	\$1,497,440.00	100%	0	\$0.00		0	\$
31415BMP1	Unavailable	17	\$3,488,363.00	100%	0	\$0.00	NA	0	\$
Total		17	\$3,488,363.00	100%	0	\$0.00		0	\$
31415BMS5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$980,270.00	6.91%		,		Ц	\$
	Unavailable	57	\$13,199,189.12	93.09%	0	\$0.00	NA	0	\$
Total		62	\$14,179,459.12	100%	0	\$0.00		0	\$
31415BMT3	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$855,260.00	4.29%	0	\$0.00	NA	0	\$
	Unavailable	72	\$19,058,761.23	95.71%	0	\$0.00	NA	0	\$
Total		76	\$19,914,021.23	100%	0	\$0.00		0	\$
31415BMV8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$232,200.00	5.39%	0	\$0.00	NA	0	\$
	Unavailable	64	\$4,075,682.40	94.61%	0	\$0.00	NA	0	\$
Total		68	\$4,307,882.40	100%	0	\$0.00		0	\$
31415BMW6	Unavailable	7	\$1,723,600.00	100%	0	\$0.00	NA	0	\$
Total		7	\$1,723,600.00	100%	0	\$0.00		0	\$
31415BMX4	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$294,400.00	12.97%	0	\$0.00	NA	0	\$
	Unavailable	32	\$1,976,265.00	87.03%	0	\$0.00	NA	0	\$
Total		38	\$2,270,665.00	100%	0	\$0.00		0	\$
31415BMY2	Unavailable	17	\$1,654,920.00	100%	0	\$0.00	NA	0	\$
Total		17	\$1,654,920.00	100%	0	\$0.00		0	\$
31415BNA3	Unavailable	33	\$8,764,337.00	100%	0	\$0.00	NA	0	\$
Total		33	\$8,764,337.00	100%		·		0	\$
31415BNB1	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$705,800.00	10.93%	0	\$0.00	NA	0	\$
	Unavailable	59	\$5,752,033.19	89.07%	2	\$174,410.82	NA	1	\$84,36
Total		66	\$6,457,833.19	100%	2	\$174,410.82		1	\$84,36

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	FLAGSTAR CAPITAL							\vdash	
31415BNC9	MARKETS CORPORATION	4	\$395,600.00	6.94%	0	\$0.00	NA	0	\$
	Unavailable	53	\$5,305,810.00	93.06%	0	\$0.00	NA	0	\$
Total		57	\$5,701,410.00	100%	0	\$0.00		0	\$
31415BND7	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$855,250.00	8.3%	0	\$0.00	NA	0	\$
	Unavailable	39	\$9,452,782.00	91.7%	0	\$0.00	NA	0	\$
Total		42	\$10,308,032.00	100%	0	\$0.00		0	\$
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31415BNE5	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$880,050.00	6.14%	0	\$0.00	NA	0	\$
	Unavailable	102	\$13,442,905.36	93.86%	0	\$0.00	NA	0	\$
Total		109	\$14,322,955.36	100%	0	\$0.00		0	\$
31415BNF2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$132,890.00	1.74%	0	\$0.00	NA	0	\$
	Unavailable	35	\$7,507,227.00	98.26%	0	\$0.00	NA	0	\$
Total		36	\$7,640,117.00	100%	0	\$0.00		0	\$
31415BNG0	Unavailable	50	\$14,593,643.24	100%	0	\$0.00	NA	0	\$
Total		50	\$14,593,643.24	100%	0	\$0.00		0	\$
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31415BNH8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$167,200.00	1.72%	0	\$0.00	NA	0	\$
	Unavailable	59	\$9,533,165.00	98.28%	0	\$0.00	NA	0	\$
Total		60	\$9,700,365.00	100%	0	\$0.00		0	\$
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31415BNJ4	Unavailable	16	\$4,315,058.72	100%		\$0.00	NA	0	\$
Total		16	\$4,315,058.72	100%	0	\$0.00		0	\$
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31415BNK1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$145,800.00	2.49%	0	\$0.00	NA	0	\$
	Unavailable	44	\$5,715,565.37	97.51%	0	\$0.00	NA	0	\$
Total		45	\$5,861,365.37	100%	0	\$0.00		0	\$
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31415BNL9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$151,200.00	3.05%	0	\$0.00	NA	0	\$
`	Unavailable	30	\$4,813,220.00	96.95%	0	\$0.00	NA	0	\$

Total		31	\$4,964,420.00	100%	0	\$0.00		0	\$
31415BNM7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$629,720.00	4.45%	0	\$0.00	NA	0	9
	Unavailable	53	\$13,507,152.63	95.55%	0	\$0.00	NA	0	\$
Total		55	\$14,136,872.63	100%	0	\$0.00		0	\$
31415BNP0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$517,000.00	10.2%	0	\$0.00	NA	0	\$
	Unavailable	16	\$4,552,600.00	89.8%	0	\$0.00	NA	0	\$
Total		18	\$5,069,600.00	100%	0	\$0.00		0	\$
31415BR27	Unavailable	10	\$1,161,349.71	100%	0	\$0.00	NA	0	\$
Total		10	\$1,161,349.71	100%	0	\$0.00		0	\$
31415BT25	PHH MORTGAGE CORPORATION	4	\$644,869.10	22.02%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,283,635.59	77.98%	0	\$0.00	NA	0	\$
Total		16	\$2,928,504.69	100%	0	\$0.00		0	\$
31415BT33	PHH MORTGAGE CORPORATION	23	\$5,286,660.85	47.92%	0	\$0.00	NA	0	\$
	Unavailable	44	\$5,745,559.39	52.08%	0	\$0.00	NA	0	\$
Total		67	\$11,032,220.24	100%	0	\$0.00		0	\$
31415BT41	PHH MORTGAGE CORPORATION	66	\$17,229,211.73	38.69%	0	\$0.00	NA	0	\$
	Unavailable	116	\$27,299,199.70	61.31%	0	\$0.00			\$
Total		182	\$44,528,411.43	100%	0	\$0.00		0	\$
31415BT58	PHH MORTGAGE CORPORATION	38	\$9,372,424.52	38.1%	0	\$0.00	NA	0	\$
	Unavailable	63	\$15,224,575.35	61.9%	0	\$0.00	NA	0	\$
Total		101	\$24,596,999.87	100%	0	\$0.00		0	\$
31415BT74	PHH MORTGAGE CORPORATION	7	\$1,705,090.47	30.87%	0			Ш	\$
	Unavailable	17	\$3,818,427.77	69.13%	1	\$258,403.34		0	9
Total		24	\$5,523,518.24	100%	1	\$258,403.34		0	\$
31415BUC1	PHH MORTGAGE CORPORATION	4	\$542,668.74	33.51%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,076,912.80	66.49%	0	\$0.00	NA	0	5
Total		12	\$1,619,581.54	100%	0	\$0.00		0	\$

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	PHH MORTGAGE								
31415BUD9	CORPORATION	1	\$93,859.26	3.9%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,313,413.65	96.1%	1	\$177,530.08	NA	0	\$
Total		12	\$2,407,272.91	100%	1	\$177,530.08		0	\$
31415BUF4	PHH MORTGAGE CORPORATION	52	\$14,934,557.30	100%	0	\$0.00	NA	0	\$
Total		52	\$14,934,557.30	100%	0	\$0.00		0	\$
31415BWR6	CITIMORTGAGE INC.	8	\$992,915.06	30.66%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,245,933.67	69.34%	0	\$0.00	NA	0	\$
Total		18	\$3,238,848.73	100%	0	\$0.00		0	\$
31415BWS4	CITIMORTGAGE INC.	5	\$392,476.70	17.49%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,850,889.92	82.51%	0	\$0.00	NA	0	\$
Total		20	\$2,243,366.62	100%	0	\$0.00		0	\$
31415BWT2	CITIMORTGAGE INC.	13	\$3,677,896.83	23.59%	0	\$0.00	NA	0	\$
	Unavailable	52	\$11,913,386.55	76.41%		\$0.00	NA	0	\$
Total		65	\$15,591,283.38	100%	0	\$0.00		0	\$
31415BWU9	CITIMORTGAGE INC.	12	\$1,746,726.48	24.32%	0	\$0.00	NA	0	\$
	Unavailable	32	\$5,434,083.03	75.68%		\$0.00		\vdash	\$
Total		44	\$7,180,809.51	100%	0	\$0.00		0	\$
2141500015	CITED CODE CA CE DAG		Φ. 42. 150. 00	21 42%		Φ0.00	NT A		4
31415BWV7	CITIMORTGAGE INC. Unavailable	6 10	\$642,150.00	21.42% 78.58%		\$0.00 \$0.00			<u>\$</u>
Total	Onavanable	16	\$2,355,869.46 \$2,998,019.46	100%	0	\$0.00 \$0.00		0	\$
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31415BWW5	CITIMORTGAGE INC.	2	\$149,380.00						\$
Total	Unavailable	5 7	\$886,768.18 \$1,036,148.18	85.58% 100%	0	\$0.00 \$0.00		0	\$ \$
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31415BWX3	CITIMORTGAGE INC.	9	\$1,920,775.00	26.62%	_	\$0.00		-	\$
	Unavailable	23	\$5,295,403.31	73.38%		\$0.00		0	\$
Total		32	\$7,216,178.31	100%	0	\$0.00		0	\$
31415BWY1	CITIMORTGAGE INC.	15	\$2,408,880.00	45.73%		\$0.00		-	\$
	Unavailable	18	\$2,859,260.68	54.27%		\$0.00		0	\$
Total		33	\$5,268,140.68	100%	0	\$0.00		0	\$
31415BYQ6	PULTE MORTGAGE, L.L.C.	39	\$7,000,045.61	100%	0	\$0.00	NA	0	\$
Total		39	\$7,000,045.61	100%	0	\$0.00		0	\$
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31415BYR4	PULTE MORTGAGE, L.L.C.	33	\$7,000,023.00	100%	0	\$0.00	NA	0	\$
Total		33	\$7,000,023.00	100%	0	\$0.00		0	\$
31415BYT0	PULTE MORTGAGE, L.L.C.	18	\$4,000,045.00	100%	0	\$0.00	NA	0	\$
Total		18	\$4,000,045.00	100%	0	\$0.00		0	\$
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31415BYU7	PULTE MORTGAGE, L.L.C.	41	\$10,000,293.33	100%	0	\$0.00	NA	0	\$
Total		41	\$10,000,293.33	100%	0	\$0.00		0	\$
31415BYW3	PULTE MORTGAGE, L.L.C.	18	\$3,999,770.00	100%	0	\$0.00	NA	0	\$
Total		18	\$3,999,770.00	100%	0	\$0.00		0	\$
31415CA23	HSBC MORTGAGE CORPORATION (USA)	1	\$174,704.40	10.14%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,547,800.00	89.86%	0	\$0.00	NA	0	\$
Total		9	\$1,722,504.40	100%	0	\$0.00		0	\$
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31415CA31	HSBC MORTGAGE CORPORATION (USA)	11	\$3,071,750.00	70.82%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,265,600.00	29.18%	0	\$0.00	NA	0	\$
Total		15	\$4,337,350.00	100%	0	\$0.00		0	\$
31415CA49	HSBC MORTGAGE CORPORATION (USA)	24	\$6,674,479.22	55.62%	0	\$0.00	NA	0	\$
	Unavailable	23	\$5,325,800.00	44.38%	0	\$0.00	NA	0	\$
Total		47	\$12,000,279.22	100%	0	\$0.00		0	\$
31415CA72	CTX MORTGAGE COMPANY, LLC	67	\$13,255,258.94	100%	0	\$0.00	NA	0	\$
Total		67	\$13,255,258.94	100%	0	\$0.00		0	\$
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31415CA80	CTX MORTGAGE COMPANY, LLC	8	\$1,975,855.86	100%	0	\$0.00	NA	0	\$
Total		8	\$1,975,855.86	100%	0	\$0.00		0	\$
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31415CAE7	HSBC MORTGAGE CORPORATION (USA)	23	\$6,582,676.25	73.14%	0	\$0.00	NA	0	\$
	Unavailable	8	\$2,418,000.00	26.86%	0	\$0.00	NA	0	\$
Total		31	\$9,000,676.25	100%	0	\$0.00		0	\$
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31415CAF4	HSBC MORTGAGE CORPORATION (USA)	9	\$2,465,700.00	49.32%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,534,100.00	50.68%	0	\$0.00	NA	0	\$

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Total		20	\$4,999,800.00	100%	0	\$0.00		0	\$
31415CAG2	HSBC MORTGAGE CORPORATION (USA)	25	\$8,212,883.29	54.75%	0	\$0.00) NA	0	\$
	Unavailable	23	\$6,788,255.08		1 1	· ·	1	.0	\$
Total		48	\$15,001,138.37	100%	0	\$0.00	<u> </u>	0	\$
<u> </u>				<u> </u>	\sqcup	<u> </u>	<u> </u>	4	!
31415CAH0	HSBC MORTGAGE CORPORATION (USA)	31	\$10,154,983.51			·		44	\$
	Unavailable	21	\$5,846,616.05		1 1		1 1	.0	\$
Total		52	\$16,001,599.56	100%	0	\$0.00		0	\$
					\sqcup	 '	 '	#	!
31415CAJ6	HSBC MORTGAGE CORPORATION (USA)	9	\$2,304,282.56			·		+	\$
	Unavailable	45	\$12,695,104.09				1 1	0	\$
Total		54	\$14,999,386.65	100%	0	\$0.00	 '	0	\$
					\sqcup	 '	 '	4	!
31415CAK3	HSBC MORTGAGE CORPORATION (USA)	1	\$299,747.96			·		Ш	\$
	Unavailable	22	\$6,199,826.13	1	_		+	.0	\$
Total		23	\$6,499,574.09	100%	0	\$0.00	 '	0	\$
					\vdash	 '	 !	#	!
31415CAL1	HSBC MORTGAGE CORPORATION (USA)	23	\$4,470,956.71			·		44	\$
	Unavailable	3	\$428,748.01	1	1 1		1	.0	\$
Total		26	\$4,899,704.72	100%	0	\$0.00		0	\$
31415CAN7	HSBC MORTGAGE CORPORATION (USA)	12	\$3,121,100.00	52.01%	0	\$0.00) NA	.0	\$
<u> </u>	Unavailable	8	\$2,879,500.00	47.99%	0	\$0.00	NA	0	\$
Total		20	\$6,000,600.00	1	1 1	· ·		0	\$
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31415CAP2	HSBC MORTGAGE CORPORATION (USA)	13	\$3,952,550.00	49.41%	0	\$0.00	NA	0	\$
	Unavailable	14	\$4,047,350.00				1 1	.0	\$
Total		27	\$7,999,900.00	100%	0	\$0.00	 '	0	\$
					\sqcup	 '	 '	4	
31415CAQ0	HSBC MORTGAGE CORPORATION (USA)	9	\$2,260,322.21		\sqcup	·		+	\$
	Unavailable	31	\$5,740,157.47		1 1		1 1	0	\$
Total		40	\$8,000,479.68	100%	0	\$0.00	 '	0	\$
					\sqcup	 '	 '	#	
31415CAR8	HSBC MORTGAGE CORPORATION (USA)	10	\$985,373.88			·		44	\$
	Unavailable	10	\$985,100.00		-		1	.0	\$
Total		20	\$1,970,473.88	100%	0	\$0.00	<u> </u>	0	\$

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	HSBC MORTGAGE							H	
31415CAS6	CORPORATION (USA)	2	\$126,000.00	10.81%	0	\$0.00	NA	.0	\$
	Unavailable	16	\$1,039,642.32	89.19%	0	\$0.00	NA	0	\$
Total		18	\$1,165,642.32	100%	0	\$0.00		0	\$
31415CAT4	HSBC MORTGAGE CORPORATION (USA)	2	\$226,695.92	9.13%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,257,450.00	90.87%	0	\$0.00	NA	0	\$
Total		19	\$2,484,145.92	100%	0	\$0.00		0	\$
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31415CAU1	HSBC MORTGAGE CORPORATION (USA)	13	\$889,450.00	80.21%	0	\$0.00	NA	0	\$
	Unavailable	3	\$219,500.00	19.79%	0	\$0.00	NA	0	\$
Total		16	\$1,108,950.00	100%	0	\$0.00		0	\$
	HSBC MORTGAGE								
31415CAV9	CORPORATION (USA)	17	\$2,284,856.96	53.61%	0	\$0.00	NA	.0	\$
	Unavailable	15	\$1,977,400.00	46.39%	0	\$0.00	NA	0	\$
Total		32	\$4,262,256.96	100%	0	\$0.00		0	\$
	HSBC MORTGAGE	+							
31415CAW7	CORPORATION (USA)	16	\$4,258,050.00	47.31%	0	\$0.00	NA	0	\$
<u></u>	Unavailable	16	\$4,741,500.00	52.69%		,	NA	0	\$
<u>Total</u>		32	\$8,999,550.00	100%	0	\$0.00		0	\$
31415CAX5	HSBC MORTGAGE	5	\$1,546,344.71	44.18%	0	\$0.00	NA	0	\$
51413CAA3	CORPORATION (USA)					,			
_	Unavailable	7	\$1,954,000.00	55.82%		,	NA	0	\$
Total		12	\$3,500,344.71	100%	0	\$0.00		0	\$
31415CAY3	HSBC MORTGAGE CORPORATION (USA)	5	\$1,144,800.00	88.01%	0	\$0.00	NA	0	\$
	Unavailable	1	\$156,000.00	11.99%	0	\$0.00	NA	0	\$
Total		6	\$1,300,800.00	100%	0	\$0.00		0	\$
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31415CAZ0	HSBC MORTGAGE CORPORATION (USA)	1	\$166,500.00	13.51%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,066,000.00	86.49%		· ·	NA	0	\$
Total		5	\$1,232,500.00	100%	0	\$0.00		0	\$
31415CCU9	Unavailable	6	\$1,551,390.00	100%	0	\$0.00	NA	0	\$
Total		6	\$1,551,390.00	100%		,		0	\$
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31415CE37	Unavailable	24	\$5,228,968.00	100%	0	\$0.00	NA	0	\$
Total		24	\$5,228,968.00	100%	0	\$0.00		0	\$

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31415CE52	Unavailable	7	\$1,320,251.78	100%	0	\$0.00	NA	.0	
Total		7	\$1,320,251.78	100%	0	\$0.00		0	\$
31415CE60	Unavailable	8	\$1,151,921.12	100%	0	\$0.00	NA	0	\$
Total		8	\$1,151,921.12	1	-			0	
31415CE78	Unavailable	213	\$45,770,289.06	100%	1	\$1,294,517.77	NA NA	12	\$544,21
Total	Olluvulluot	213	\$45,770,289.06 \$45,770,289.06	1	1 1	\$1,294,517.77 \$1,294,517.77		_	\$544,21
31415CE86	Unavailable	91	\$17,325,679.10	100%	1	\$144,119.00	NA	$\begin{vmatrix} 1 \\ 1 \end{vmatrix}$	\$144,11
Total		91	\$17,325,679.10	1	_				\$144,11
31415CE94	Unavailable	33	\$6,066,538.09	100%	0	\$0.00	NA	0	\$
Total		33	\$6,066,538.09	100%				0	\$
31415CEJ2	Unavailable	17	\$1,254,228.91	100%	0	\$0.00	NA	0	\$
Total	Olluvulluot	17	\$1,254,228.91	100%	-			0	
31415CEK9	Unavailable	25	\$1,577,820.74	100%	1	\$67,510.60	NA	 	\$67,51
Total	Ullavanauic	25	\$1,577,820.74 \$1,577,820.74	100%	-		11/7	1	\$67,51 \$67,5 1
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31415CEL7 Total	Unavailable	27 27	\$2,706,651.23 \$2,706,651.23	1	-		NA	0	\$ \$
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31415CEM5	Unavailable	18	\$1,769,235.89	100%			NA		
Total		18	\$1,769,235.89	100%	0	\$0.00		0	\$
31415CEN3	Unavailable	12	\$1,905,817.67	100%		+	NA		
Total		12	\$1,905,817.67	100%	0	\$0.00		0	
31415CEP8	Unavailable	50	\$10,734,290.32	100%	+ +		NA	.0	9
Total		50	\$10,734,290.32	100%	0	\$0.00		0	\$
31415CEQ6	Unavailable	32	\$5,979,529.76	100%	5 1	\$229,359.62	NA	0	9
Total		32	\$5,979,529.76		-	\$229,359.62		0	
31415CER4	Unavailable	15	\$2,684,798.41	100%	0	\$0.00	NA	0	9
Total		15	\$2,684,798.41	1	-			0	•
31415CET0	Unavailable	43	\$8,497,264.02	100%	0	\$0.00	NA	0	
Total		43	\$8,497,264.02	100%	+			0	(
31415CEU7	Unavailable	19	\$3,357,924.19	100%	0	\$0.00	NA	0	
Total		19	\$3,357,924.19	1	-			0	

31415CEV5	Unavailable	23	\$6,959,214.80	100%	1	\$329,391.13	NA	0	\$
Total		23	\$6,959,214.80	100%	1	\$329,391.13		0	\$
31415CEW3	Unavailable	77	\$17,802,588.46	100%	0	\$0.00	NA	0	\$
Total	Chavanaore	77	\$17,802,588.46	100%	-	\$0.00		0	\$
2141505771	***	271	Φος 0 55 00 5 ο ς	1000	2	ACON 017 CC	27.4		ф105.6 5
31415CEX1 Total	Unavailable	371 371	\$86,055,985.26 \$86,055,985.26	100% 100%	\rightarrow	\$697,817.66		_	\$135,67 \$135,67
1 Otai		3/1	\$60,055,965.20	100%	3	\$697,817.66		1	\$13 5, 07
31415CEY9	Unavailable	123	\$27,038,845.54	100%	2	\$391,427.77	NA	0	\$
Total		123	\$27,038,845.54	100%	2	\$391,427.77		0	\$
21415CE76	T. Lucaso i labila	12	¢2 022 000 02	100%	0	\$0.00	NI A	^	Φ.
31415CEZ6 Total	Unavailable	13 13	\$3,032,980.83 \$3,032,980.83	100%	-	\$0.00 \$0.00	NA	0	\$ \$
Iotai		13	ψ3,032,700.03	100 /6	U	Ψ0.00		V	Ψ
31415CFA0	Unavailable	111	\$19,324,544.21	100%	0	\$0.00	NA	0	\$
Total		111	\$19,324,544.21	100%	0	\$0.00		0	\$
21415CED0	77 '1 1 1	50	Φ7. 500.050.00	1000	0	Φ0.00	NT A		
31415CFB8 Total	Unavailable	50 50	\$7,509,959.02 \$7,509,959.02	100% 100%	\rightarrow	\$0.00 \$0.00	NA	0 0	\$ \$
lotai		50	\$1,507,757.02	100 /6	U	Ψ0.00		V	Ψ
31415CNX1	PHH MORTGAGE CORPORATION	25	\$1,045,312.03	100%	0	\$0.00	NA	0	\$
Total		25	\$1,045,312.03	100%	0	\$0.00		0	\$
	DINI MODECA CE							H	
31415CNY9	PHH MORTGAGE CORPORATION	11	\$1,374,623.81	100%	0	\$0.00	NA	0	\$
Total		11	\$1,374,623.81	100%	0	\$0.00		0	\$
31415L2U0	U.S. BANK N.A.	2	\$217,577.26	100%	0	\$0.00	NA	Λ	\$
Total	U.S. DANK N.A.	2	\$217,577.26	100%		\$0.00 \$0.00	INA	0	\$
						7 3 3 3		Ť	
31415L2V8	U.S. BANK N.A.	14	\$1,631,662.87	100%	0	\$0.00	NA	0	\$
Total		14	\$1,631,662.87	100%	0	\$0.00		0	\$
31415L2W6	U.S. BANK N.A.	23	\$2,550,222.84	100%	0	\$0.00	NA	0	•
Total	U.S. DAINK N.A.	23	\$2,550,222.84	100%	\vdash	\$0.00 \$0.00	INA	0	\$ \$
			Ψ2,000,222101	100 /6	Ū	φο ι σο		Ť	Ψ
31415L2X4	U.S. BANK N.A.	18	\$2,177,274.19	100%	0	\$0.00	NA	0	\$
Total		18	\$2,177,274.19	100%	0	\$0.00		0	\$
21415L2V2	II C DANIZ NI A	2	\$165 526 91	10007	0	\$0.00	NI A	^	Φ.
31415L2Y2 Total	U.S. BANK N.A.	2 2	\$165,526.81 \$165,526.81	100% 100%		\$0.00 \$0.00	NA	0 0	\$ \$
			Ψ100,020.01	100 /0	J	ΨΟ•ΟΟ		Ť	Ψ
31415L2Z9	U.S. BANK N.A.	4	\$337,129.13	100%	0	\$0.00	NA	0	\$

Total		4	\$337,129.13	100%	0	\$0.00	(0	\$
31415L3A3	U.S. BANK N.A.	1	\$106,786.45	100%		\$0.00	NA ()	\$
Total		1	\$106,786.45	100%	0	\$0.00	(0	\$
214151 2D1	TI C DANIENI A	+ -	\$174.207.22	1000		¢0.00	DIA (+	Ф.
31415L3B1	U.S. BANK N.A.	2 2	\$174,307.23 \$174,307.23	100% 100%	0	·	NA (0	\$ \$
Total			\$174,307.23	100%	U	\$0.00		' —	Φ
31415L3C9	U.S. BANK N.A.	1	\$104,120.88	100%	0	\$0.00	NA (5	\$
Total		1	\$104,120.88	100%	0	\$0.00	(0	\$
214151 4D (77 '111	47	Φ0.070.662.40	1000		Φ0.00	NIA (_	Φ.
31415L4D6	Unavailable	47	\$9,872,663.48	100%		· ·	NA (\$
Total		47	\$9,872,663.48	100%	0	\$0.00		0	\$
31415L4E4	Unavailable	77	\$13,992,402.47	100%	0	\$0.00	NA (5	\$
Total		77	\$13,992,402.47	100%	0	\$0.00	(0	\$
		+ + +		1001		***			
31415L5E3	Unavailable	14	\$3,055,815.12	100%	_		NA (_	\$
Total		14	\$3,055,815.12	100%	0	\$0.00		0	\$
31415L5F0	Unavailable	28	\$3,644,948.20	100%	0	\$0.00	NA (\$
Total		28	\$3,644,948.20	100%		\$0.00		0	\$
		 				<u> </u>	\longrightarrow	\bot	
31415L7M3	Unavailable	14	\$2,787,110.00		1	· ·	NA (Ti .	\$
Total		14	\$2,787,110.00	100%	0	\$0.00		0	\$
	FIRST TENNESSEE	+ +			\vdash			+	
31415LAR8	BANK NATIONAL	15	\$1,742,140.00	82.69%	0	\$0.00	NA)	\$
	ASSOCIATION	$\downarrow \downarrow \downarrow$			Ц			<u> </u>	
	Unavailable	3	\$364,700.00		_		NA (_	\$
Total		18	\$2,106,840.00	100%	0	\$0.00	(0	\$
	FIRST TENNESSEE						-	+	
31415LAS6	BANK NATIONAL	6	\$774,366.88	43.22%	0	\$0.00	NA)	\$
	ASSOCIATION	$\downarrow \downarrow \downarrow$			Ц			<u> </u>	
	Unavailable	7	\$1,017,177.49		1 1		NA ()	\$
Total		13	\$1,791,544.37	100%	0	\$0.00	(1	\$
	FIRST TENNESSEE	+ +			\vdash		+	+	
31415LAT4	BANK NATIONAL	4	\$401,721.00	20.82%	0	\$0.00	NA)	\$
	ASSOCIATION				Ц			<u> </u>	
	Unavailable	13	\$1,527,341.40	79.18%	0	\$0.00	NA ()	\$
Total		17	\$1,929,062.40	100%	0	\$0.00	()	\$
31415LAU1	FIRST TENNESSEE	30	\$6,558,165.48	49.71%	0	\$0.00	NA ()	\$
~ I TI J L I I I I I	BANK NATIONAL	50	Ψυ,550,105.70	T2.11/0	ľ	Ψ0.00	1147	1	Ψ

	ASSOCIATION		I						
	Unavailable	29	\$6,634,889.54	50.29%	0	\$0.00	NA	0	\$
Total		59	\$13,193,055.02	100%	0	\$0.00		0	\$
31415LAV9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$762,913.15	53.46%	0	\$0.00	NA	0	\$
	Unavailable	4	\$664,047.33	46.54%		· ·	NA		\$
Total		8	\$1,426,960.48	100%	0	\$0.00		0	\$
31415LAW7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$663,681.00	32.69%		·	NA		\$
	Unavailable	6	\$1,366,398.00		0	· ·	NA	0	\$
Total		10	\$2,030,079.00	100%	0	\$0.00		0	\$
31415LAX5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,322,002.99	62.11%	0	\$0.00	NA	0	\$
	Unavailable	7	\$806,650.00	37.89%	0	\$0.00	NA	0	\$
Total		18	\$2,128,652.99	100%	0	\$0.00		0	\$
31415LBR7	BANK OF AMERICA NA	63	\$3,177,134.14	100%		, , , ,	NA	\vdash	\$
Total		63	\$3,177,134.14	100%	0	\$0.00		0	\$
31415LBS5	BANK OF AMERICA NA	28	\$2,553,748.87	100%	0	, , , ,	NA	Ш	\$
Total		28	\$2,553,748.87	100%	0	\$0.00		0	\$
31415LBT3	BANK OF AMERICA NA	21	\$3,687,579.56	100%	0	\$0.00	NA	0	\$
Total		21	\$3,687,579.56	100%	0	\$0.00		0	\$
31415LBU0	BANK OF AMERICA NA	76	\$3,522,127.68	100%	0	\$0.00	NA	0	\$
Total		76	\$3,522,127.68	100%	0	\$0.00		0	\$
31415LGL5	THIRD FEDERAL SAVINGS AND LOAN	158	\$25,205,787.12	100%	0	·	NA	0	\$
Total		158	\$25,205,787.12	100%	0	\$0.00		0	\$
31415LHE0 Total	Unavailable	5 5	\$1,204,938.02 \$1,204,938.02	100% 100%	0		NA	0	\$ \$
10001			ψ1,20 1,900102	100 /6		φ 0. 00		Ť	Ψ
31415LHF7 Total	Unavailable	34 34	\$8,320,212.07 \$8,320,212.07	100% 100 %	1	\$405,703.63 \$405,703.63	NA	0	\$ \$

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31415LHG5	Unavailable	38	\$5,645,570.38	100%	1	\$75,477.85	NA	0	\$
Total		38	\$5,645,570.38	100%	1	\$75,477.85		0	\$
31415LHH3	Unavailable	73	\$12,348,002.20	100%	1	\$399,328.04	NA	0	\$
Total	Ollavallable	73	\$12,348,002.20	100%	-	\$399,328.04		0	<u>\$</u>
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31415LN29	RBS CITIZENS, NA	24	\$1,452,089.68	100%	1 1		NA	0	\$
Total		24	\$1,452,089.68	100%	0	\$0.00		0	\$
31415LN37	RBS CITIZENS, NA	34	\$4,160,106.53	100%	0	\$0.00	NA	0	\$
Total		34	\$4,160,106.53	100%	1			0	\$
		\longrightarrow			Ц			4	
31415LN45	RBS CITIZENS, NA	37	\$9,328,353.31	100%	-		NA		\$
<u>Total</u>		37	\$9,328,353.31	100%	0	\$0.00		0	\$
31415LN52	RBS CITIZENS, NA	273	\$59,782,640.14	100%	0	\$0.00	NA	0	\$
Total		273	\$59,782,640.14	100%	1 1			0	\$
		\sqsubseteq						\perp	
31415LN60	RBS CITIZENS, NA	16	\$2,380,039.28	100%	-		NA		\$
Total		16	\$2,380,039.28	100%	0	\$0.00		0	\$
31415LNN3	THIRD FEDERAL SAVINGS AND LOAN	92	\$15,047,558.51	100%	0	\$0.00	NA	0	\$
Total		92	\$15,047,558.51	100%	0	\$0.00		0	\$
31415LNP8	THIRD FEDERAL SAVINGS AND LOAN	56	\$10,064,792.29	100%	0	\$0.00	NA	0	\$
Total		56	\$10,064,792.29	100%	0	\$0.00		0	\$
31415LNX1	RBS CITIZENS, NA	27	\$5,431,199.11	100%		\$0.00	NA	0	\$
Total	RDO CITIZDI IO, TIT	27	\$5,431,199.11	100%				0	\$
					\square			I	
31415LNY9	RBS CITIZENS, NA	35	\$2,357,165.69	100%		· ·	NA	0	\$
Total		35	\$2,357,165.69	100%	0	\$0.00		0	\$
31415LNZ6	RBS CITIZENS, NA	37	\$3,690,649.03	100%	0	\$0.00	NA	0	\$
Total	,	37	\$3,690,649.03	100%	1 1			0	\$
31415LP50	NATIONAL CITY MORTGAGE COMPANY	12	\$1,548,532.82	100%		,	NA		\$
Total		12	\$1,548,532.82	100%	0	\$0.00		0	\$
31415LP68	NATIONAL CITY MORTGAGE	9	\$1,144,306.50	100%	0	\$0.00	NA	0	\$

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	COMPANY	. [11	
Total		9	\$1,144,306.50	100%	0	\$0.00		0	\$
								\prod	
31415LTJ6	Unavailable	10	\$1,746,176.05	100%		· ·	1	0	\$
Total		10	\$1,746,176.05	100%	0	\$0.00	 	0	\$
31415LTK3	Unavailable	21	\$3,851,616.16	100%	0	\$0.00	NA	0	\$
Total	S 10 1	21	\$3,851,616.16	100%		1	1	0	\$
								\prod	
31415LVE4	Unavailable	9	\$2,496,581.48	100%		· ·	1	0	\$
Total		9	\$2,496,581.48	100%	0	\$0.00	 	0	\$
31415LVF1	Unavailable	37	\$7,983,040.31	100%	0	\$0.00	NA	0	\$
Total		37	\$7,983,040.31	100%			1	0	\$
					$ar{oxed}$			Щ	
31415LVG9	Unavailable	61	\$11,982,881.18	100%		· ·	1	0	\$
Total		61	\$11,982,881.18	100%	0	\$0.00		0	\$
	WD 1 MODEO A CE				Щ			+	
31415LWX1	KBA MORTGAGE, LLC	16	\$3,799,360.00	100%	0	\$0.00	NA	0	\$
Total		16	\$3,799,360.00	100%	0	\$0.00		0	\$
								\prod	
31415LWY9	KBA MORTGAGE, LLC	60	\$11,313,702.00	100%	0	\$0.00	NA	0	\$
Total		60	\$11,313,702.00	100%	0	\$0.00		0	\$
					\square			4	
31415LWZ6	KBA MORTGAGE, LLC	33	\$4,653,535.00	100%	0	\$0.00	NA	0	\$
Total		33	\$4,653,535.00	100%	0	\$0.00		0	\$
					ĹЦ			Ì.	
31415LZW0	THIRD FEDERAL SAVINGS AND LOAN	49	\$8,029,404.66	100%	0	\$0.00	NA	0	\$
Total		49	\$8,029,404.66	100%	0	\$0.00		0	\$
					ĹЦ			Ì.	
31415LZX8	THIRD FEDERAL SAVINGS AND LOAN	51	\$7,030,446.67	100%	0	\$0.00	NA	0	\$
Total		51	\$7,030,446.67	100%	0	\$0.00		0	\$
								\prod	
31415LZY6	THIRD FEDERAL SAVINGS AND LOAN	80	\$10,058,917.29	100%	0	\$0.00	NA	0	\$
Total		80	\$10,058,917.29	100%	0	\$0.00		0	\$
					Ш			4	
31415M4E2	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$182,284.74	100%	0	\$0.00	NA	0	\$

								LT	
Total		2	\$182,284.74	100%	0	\$0.00		0	\$
31415M4F9	Unavailable	128	\$23,789,118.89	100%	0	\$0.00	NA	0	\$
Total	O Havanas To	128	\$23,789,118.89	100%	0	·		0	\$
Total		120	Ψ23,707,110.07	100 /6	U	φ υ.υυ			4
31415M4G7	Unavailable	155	\$25,767,003.11	100%	0	\$0.00	NA	0	\$
Total		155	\$25,767,003.11	100%	0	\$0.00		0	\$
21415764115	77 '1 1 1	4.4	фс 701 244 04	1000	0	Φ0.00	NT A		đ
31415M4H5	Unavailable	44	\$6,781,344.04	100%		·			\$
<u>Total</u>		44	\$6,781,344.04	100%	0	\$0.00		0	•
31415M4L6	ORIENTAL BANK AND TRUST	7	\$1,053,697.56	100%	0	\$0.00	NA	0	\$
Total		7	\$1,053,697.56	100%	0	\$0.00		0	\$
31415M4M4	ORIENTAL BANK AND TRUST	9	\$1,394,383.28	100%	0	\$0.00	NA	0	\$
Total		9	\$1,394,383.28	100%	0	\$0.00		0	\$
31415M5G6	Unavailable	290	\$77,424,110.39	100%	0	\$0.00	NA	0	\$
Total		290	\$77,424,110.39	100%	0	\$0.00		0	\$
31415M5H4	Unavailable	400	\$87,573,280.49	100%	0	\$0.00	NA	0	\$
Total		400	\$87,573,280.49	100%	0	\$0.00		0	\$
31415M5J0	Unavailable	121	\$22.605.209.15	100%	1	\$65,560,40	NA	0	ď
	Onavanable	121	\$22,605,208.15		1	, ,			\$
<u>Total</u>		121	\$22,605,208.15	100%	1	\$65,562.49		0	\$
31415M5N1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$7,800,792.55	85.95%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,275,573.52	14.05%	0	\$0.00	NA	0	\$
Total		41	\$9,076,366.07	100%	0	\$0.00		0	\$
31415M5Q4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,282,167.69	72.55%					\$
m 4 1	Unavailable	2	\$485,000.00					U	\$
Total		8	\$1,767,167.69	100%	0	\$0.00		U	\$
31415M5S0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,468,472.14	88.1%	0	\$0.00	NA	0	\$
	Unavailable	2	\$198,298.04		-			0	\$
Total		9	\$1,666,770.18	100%	0	\$0.00		0	\$

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31415M5T8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$3,130,317.87	47.66%	0	\$0.00	NA	0	\$
	Unavailable	18	\$3,437,137.17	52.34%	0	\$0.00	NA	0	\$
Total		33	\$6,567,455.04	100%	0	\$0.00		0	\$
31415M5X9	Unavailable	177	\$46,482,230.20	100%	0	\$0.00	NA	0	9
Total		177	\$46,482,230.20	100%	0	\$0.00		0	\$
		277	ψ 10 , 10 2,20 0 .2 0	10070		φονο			4
31415M5Y7	Unavailable	112	\$29,054,511.77	100%	1	\$382,650.11	NA	0	\$
Total		112	\$29,054,511.77	100%	1	\$382,650.11		0	\$
31415M6A8	CHASE HOME FINANCE, LLC	3	\$447,526.05	33.74%	0	\$0.00	NA	0	\$
	Unavailable	6	\$878,847.14	66.26%	0	\$0.00	NA	0	\$
Total		9	\$1,326,373.19	100%	0	\$0.00		0	\$
31415M6B6	CHASE HOME FINANCE, LLC	1	\$235,007.08	14.04%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,438,327.02	85.96%	0	\$0.00	NA	0	\$
Total		8	\$1,673,334.10	100%	0	\$0.00		0	\$
	CHASE HOME							\vdash	
31415M6D2	FINANCE, LLC	1	\$191,588.52	11.6%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,459,580.96	88.4%	0	\$0.00	NA	0	\$
Total		10	\$1,651,169.48	100%	0	\$0.00		0	\$
31415M6E0	CHASE HOME FINANCE, LLC	3	\$587,656.73	57.51%	0	\$0.00	NA	0	\$
	Unavailable	4	\$434,214.53	42.49%	0	\$0.00	NA	0	\$
Total		7	\$1,021,871.26	100%	0	\$0.00		0	\$
31415M6F7	CHASE HOME FINANCE, LLC	4	\$510,055.86	44.62%	0	\$0.00	NA	0	\$
	Unavailable	4	\$632,942.63	55.38%	0	\$0.00	NA	0	\$
Total		8	\$1,142,998.49	100%	0	\$0.00		0	\$
31415M6G5	CHASE HOME FINANCE, LLC	91	\$24,830,912.03	49.49%	0	\$0.00	NA	0	\$
	Unavailable	87	\$25,344,552.01	50.51%	1	\$378,845.10	NA	0	\$
Total		178	\$50,175,464.04	100%	1	\$378,845.10		0	\$
31415М6Н3	CHASE HOME FINANCE, LLC	41	\$12,628,278.19	41.69%		\$0.00		Щ	\$
	Unavailable	56	\$17,659,223.09	58.31%		\$0.00		_	\$
Total		97	\$30,287,501.28	100%	0	\$0.00		0	\$

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	CHASE HOME	-						$oxed{\parallel}$	
31415M6J9	CHASE HOME FINANCE, LLC	139	\$37,536,366.85	28.21%	0	\$0.00		Ш	\$
	Unavailable	323	\$95,543,341.89	71.79%	0	\$0.00	NA	0	\$
Total		462	\$133,079,708.74	100%	0	\$0.00		0	\$
21.4152.6676	CHASE HOME	7.6	000 000 000 15	21.24%	0	Φ0.00	27.4		4
31415M6K6	FINANCE, LLC	76	\$23,266,666.15	21.24%		,		Ш	\$
	Unavailable	283	\$86,264,630.24	78.76%		·			\$
Total		359	\$109,531,296.39	100%	0	\$0.00		0	\$
31415M6L4	CHASE HOME FINANCE, LLC	29	\$5,715,380.00	19.69%	0	\$0.00	NA	0	\$
	Unavailable	105	\$23,309,153.97	80.31%	0	\$0.00	NA	0	\$
Total		134	\$29,024,533.97	100%	0	\$0.00		0	\$
31415M6M2	CHASE HOME FINANCE, LLC	15	\$3,762,902.26	16.07%	0	\$0.00	NA	0	\$
	Unavailable	73	\$19,658,728.61	83.93%	0	\$0.00	NA	0	\$
Total		88	\$23,421,630.87	100%	0	\$0.00		0	\$
31415M6N0	CHASE HOME FINANCE, LLC	25	\$6,358,105.00	30.7%	0	\$0.00	NA	0	\$
	Unavailable	55	\$14,350,563.60	69.3%	0	\$0.00	NA	0	\$
Total		80	\$20,708,668.60	100%	0	\$0.00		0	\$
31415M6P5	CHASE HOME FINANCE, LLC	11	\$2,880,000.00	28.74%	0	\$0.00	NA	0	\$
	Unavailable	28	\$7,141,084.32	71.26%	0	\$0.00	NA	0	\$
Total		39	\$10,021,084.32	100%	0	\$0.00		0	\$
31415M6Q3	CHASE HOME FINANCE, LLC	9	\$1,792,140.00	25.98%	0	\$0.00	NA	0	\$
	Unavailable	22	\$5,104,731.61	74.02%	0	\$0.00	NA	0	\$
Total		31	\$6,896,871.61	100%	0	\$0.00		0	\$
31415M6R1	CHASE HOME FINANCE, LLC	1	\$153,000.00	3.35%	0	\$0.00	NA	0	\$
	Unavailable	17	\$4,409,000.49	96.65%				0	\$
Total		18	\$4,562,000.49	100%	0	\$0.00		0	\$
31415M6T7	CHASE HOME FINANCE, LLC	6	\$1,041,170.90	42.3%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,420,271.97	57.7%	0	\$0.00	NA	0	\$
Total		16	\$2,461,442.87	100%	0	\$0.00		0	\$

31415M6U4	CHASE HOME FINANCE, LLC	5	\$727,159.04	29.66%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,724,419.63	70.34%	0	\$0.00	NA	0	9
Total		14	\$2,451,578.67	100%	0	\$0.00		0	\$
	CHASE HOME							\vdash	
31415M6V2	FINANCE, LLC	1	\$339,000.00	16.5%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,715,731.72	83.5%	-	\$0.00	NA	0	\$
Total		9	\$2,054,731.72	100%	0	\$0.00		0	\$
31415M6X8	CHASE HOME FINANCE, LLC	2	\$576,000.00	42.57%	0	\$0.00	NA	0	\$
	Unavailable	4	\$777,183.44	57.43%	0	\$0.00	NA	0	\$
Total		6	\$1,353,183.44	100%	0	\$0.00		0	\$
31415M6Y6	CHASE HOME FINANCE, LLC	64	\$17,478,233.99	31.51%	0	\$0.00	NA	0	\$
	Unavailable	133	\$37,982,389.32	68.49%	0	\$0.00	NA	0	\$
Total		197	\$55,460,623.31	100%	0	\$0.00		0	\$
31415M6Z3	CHASE HOME FINANCE, LLC	54	\$15,045,236.62	36.47%	1	\$145,431.31	NA	0	\$
	Unavailable	97	\$26,205,412.51	63.53%	1	\$290,914.87	NA	0	5
Total		151	\$41,250,649.13	100%	2	\$436,346.18		0	\$
31415M7A7	CHASE HOME FINANCE, LLC	34	\$8,660,931.72	37.78%	0	\$0.00	NA	0	\$
	Unavailable	57	\$14,266,223.51	62.22%	0	\$0.00	NA		\$
Total		91	\$22,927,155.23	100%	0	\$0.00		0	\$
31415M7B5	CHASE HOME FINANCE, LLC	32	\$8,122,790.19	38.45%	0	\$0.00	NA	0	\$
	Unavailable	48	\$13,003,345.86			\$0.00	NA		•
Total		80	\$21,126,136.05	100%	0	\$0.00		0	\$
31415M7C3	CHASE HOME FINANCE, LLC	10	\$2,261,992.09	25.69%	0	\$0.00	NA	0	•
	Unavailable	23	\$6,543,340.36		_	\$0.00	NA	0	\$
Total		33	\$8,805,332.45	100%	0	\$0.00		0	\$
31415M7D1	CHASE HOME FINANCE, LLC	7	\$2,082,528.21	35.43%	0	\$0.00	NA	0	\$
	Unavailable	17	\$3,794,929.70			\$0.00	NA		\$
Total		24	\$5,877,457.91	100%	0	\$0.00		0	\$
31415M7E9	CHASE HOME	9	\$1,941,020.00	34.05%	0	\$0.00	NA	0	\$

	FINANCE, LLC								
	Unavailable	19	\$3,758,848.33	65.95%	0	\$0.00	NA	0	\$
Total		28	\$5,699,868.33	100%	0	\$0.00		0	\$
	CHACE HOME				\vdash			dash	
31415M7F6	CHASE HOME FINANCE, LLC	2	\$484,400.00	12.22%	0	\$0.00	NA	0	\$
	Unavailable	14	\$3,478,533.54	87.78%	0	\$0.00	NA	0	\$
Total		16	\$3,962,933.54	100%	0	\$0.00		0	\$
								Ц.	
31415M7G4	CHASE HOME FINANCE, LLC	7	\$1,940,776.59	52.36%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,766,157.96	47.64%	0	\$0.00	NA	0	\$
Total		14	\$3,706,934.55	100%	0	\$0.00		0	\$
31415M7J8	CHASE HOME FINANCE, LLC	1	\$391,870.51	20.18%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,549,633.87	79.82%	1	\$334,656.46	NA	0	\$
Total		7	\$1,941,504.38	100%	1	\$334,656.46		0	\$
	CHACE HOME							\dashv	
31415M7M1	CHASE HOME FINANCE, LLC	2	\$375,000.00	24.54%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,153,050.00	75.46%	0	\$0.00	NA	0	\$
Total		8	\$1,528,050.00	100%	0	\$0.00		0	\$
		+ +						-	
31415MA21	FREEDOM MORTGAGE CORP.	1	\$76,080.00	2.8%	0	\$0.00	NA	0	\$
	Unavailable	23	\$2,644,722.33	97.2%	1	\$77,250.33	NA	0	\$
Total		24	\$2,720,802.33	100%	1	\$77,250.33		0	\$
31415MA39	Unavailable	14	\$2,100,592.67	100%	-	\$0.00	NA	_	\$
Total		14	\$2,100,592.67	100%	0	\$0.00		0	\$
31415MA47	Unavailable	10	\$2,394,611.00	100%	0	\$0.00	NA	0	\$
Total	onu, unucio	10	\$2,394,611.00	100%	0	\$0.00	- 1	0	\$
			, .						
31415MA62	Unavailable	6	\$1,363,200.00	100%		\$0.00	NA	0	\$
Total		6	\$1,363,200.00	100%	0	\$0.00		0	\$
31415MA88	Unavailable	6	\$1,121,350.00	100%	0	\$0.00	NA	0	•
Total	Ullavaliable	6	\$1,121,350.00 \$1,121,350.00	100%	0	\$0.00 \$0.00	11/1	0	\$ \$
Total			ΨΙΙΙΙΙΙΟ	100 /0	Ü	ΨΟΨΟ			*
31415MAB1	Unavailable	11	\$1,557,900.00	100%	0	\$0.00	NA	0	\$
Total		11	\$1,557,900.00	100%	0	\$0.00		0	\$
31415MAC9	Unavailable	9	\$1,148,247.11	100%		\$0.00	NA		\$
Total		9	\$1,148,247.11	100%	0	\$0.00		0	\$

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31415MAD7	Unavailable	3	\$1,022,000.00	100%	0	\$0.00	NA	0	\$
Total		3	\$1,022,000.00	100%	0	\$0.00		0	\$
31415MAE5	Unavailable	8	\$1,033,810.00	100%	0	\$0.00	NA	0	\$
Total		8	\$1,033,810.00	100%	0	\$0.00		0	\$
31415MAF2	Unavailable	12	\$2,142,862.01	100%	0	\$0.00	NA	0	\$
Total		12	\$2,142,862.01	100%	0	\$0.00		0	\$
31415MAG0	Unavailable	9	\$1,482,550.00	100%	0	\$0.00	NA	0	\$
Total		9	\$1,482,550.00	100%	0	\$0.00		0	\$
31415MAH8	Unavailable	10	\$1,011,122.44	100%	0	\$0.00	NA	0	\$
Total		10	\$1,011,122.44	100%	0	\$0.00		0	\$
31415MAJ4	Unavailable	7	\$1,839,801.00	100%	1	\$168,825.07	NA	0	\$
Total		7	\$1,839,801.00	100%	1	\$168,825.07		0	\$
31415MAK1	Unavailable	5	\$1,077,130.00	100%	0	\$0.00	NA	0	\$
Total		5	\$1,077,130.00	100%	0	\$0.00		0	\$
31415MAL9	Unavailable	11	\$2,688,650.00	100%	0	\$0.00	NA	0	\$
Total		11	\$2,688,650.00	100%	0	\$0.00		0	\$
31415MAN5	Unavailable	9	\$2,486,944.26	100%	0	\$0.00	NA	0	\$
Total		9	\$2,486,944.26	100%	0	\$0.00		0	\$
31415MAP0	Unavailable	6	\$1,503,300.00	100%	0	\$0.00	NA	0	\$
Total		6	\$1,503,300.00	100%	0	\$0.00		0	\$
31415MAQ8	Unavailable	11	\$2,071,505.00	100%	1	\$277,565.51	NA	0	\$
Total		11	\$2,071,505.00	100%	1	\$277,565.51		0	\$
31415MAT2	Unavailable	10	\$1,311,420.00	100%	0	\$0.00	NA	0	\$
Total		10	\$1,311,420.00	100%	0	\$0.00		0	\$
31415MAU9	Unavailable	5	\$1,051,290.00	100%	0	\$0.00	NA	0	\$
Total		5	\$1,051,290.00	100%	0	\$0.00		0	\$
31415MAV7	Unavailable	5	\$1,227,575.00	100%	0	\$0.00	NA	0	\$
Total		5	\$1,227,575.00	100%	0	\$0.00		0	\$
31415MAW5	Unavailable	7	\$1,051,509.00	100%	0	\$0.00	NA	0	\$
Total		7	\$1,051,509.00	100%	0	\$0.00		0	\$

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31415MAX3	Unavailable	18	\$1,075,826.25	100%	0	\$0.00	NA	0	\$
Total		18	\$1,075,826.25	100%	0	\$0.00		0	\$
31415MAY1	Unavailable	9	\$1,111,015.00	100%	0	\$0.00	NA	0	\$
Total		9	\$1,111,015.00	100%	0	\$0.00		0	\$
31415MAZ8	Unavailable	23	\$3,716,747.79	100%	0	\$0.00	NA	0	\$
Total		23	\$3,716,747.79	100%	0	\$0.00		0	\$
31415MC45	Unavailable	14	\$2,424,318.90	100%	0	\$0.00	NA	0	\$
Total		14	\$2,424,318.90	100%	0	\$0.00		0	\$
31415MC60	Unavailable	13	\$2,133,043.88	100%	0	\$0.00	NA	0	\$
Total		13	\$2,133,043.88	100%	0	\$0.00		0	\$
31415MHS7	Unavailable	33	\$9,040,309.46	100%	0	\$0.00	NA	0	\$
Total		33	\$9,040,309.46	100%	0	\$0.00		0	\$
31415MHT5	CITIMORTGAGE, INC.	1	\$343,116.92	1.87%	0	\$0.00	NA	0	\$
T. 4 1	Unavailable	60	\$17,976,531.30	98.13%	0	· ·	NA		\$
Total		61	\$18,319,648.22	100%	0	\$0.00		0	\$
31415ML60	THIRD FEDERAL SAVINGS AND LOAN	126	\$20,156,776.54	100%	0	\$0.00	NA	0	\$
Total		126	\$20,156,776.54	100%	0	\$0.00		0	\$
31415MQ73	THIRD FEDERAL SAVINGS AND LOAN	163	\$25,127,907.12	100%	0	\$0.00	NA	0	\$
Total		163	\$25,127,907.12	100%	0	\$0.00		0	\$
31415MRA5	Unavailable	31	\$4,607,550.00	100%	0	\$0.00	NA	0	\$
Total		31	\$4,607,550.00	100%	0	\$0.00		0	\$
31415MRB3	Unavailable	18	\$2,205,725.00	100%	-		NA	0	\$
Total		18	\$2,205,725.00	100%	0	\$0.00		0	\$
31415MVS1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,608,232.59	79.72%	0	\$0.00	NA	0	\$
T-4-1	Unavailable	2	\$409,013.50				NA	0	\$
Total		11	\$2,017,246.09	100%	0	\$0.00		U	\$
31415MW35	U.S. BANK N.A.	3	\$271,835.47	100%		· ·			\$
Total		3	\$271,835.47	100%	0	\$0.00		0	\$

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31415MW43	U.S. BANK N.A.	26	\$2,550,079.39	100%	0	\$0.00	NA	0	\$
Total		26	\$2,550,079.39	100%	0	\$0.00		0	\$
21415) (115)	TI C DANKALA	2	Ф222 75 4 1 4	1000	0	Φ0.00	27.4	0	Φ.
31415MW50	U.S. BANK N.A.	2	\$232,754.14	100%					\$
Total		2	\$232,754.14	100%	0	\$0.00		0	\$
31415MW68	U.S. BANK N.A.	3	\$308,988.90	100%	0	\$0.00	NA	0	\$
Total		3	\$308,988.90	100%	0	\$0.00		0	\$
31415MW84	U.S. BANK N.A.	2	\$274,009.94	100%	0	\$0.00	NA	0	\$
Total		2	\$274,009.94	100%	0	\$0.00		0	\$
21.4153.03310	II C. DANIZNIA	1	Φ51 00 7 10	1000	_	ф0,00	D.T.A	^	Φ.
31415MWJ0	U.S. BANK N.A.	1	\$51,897.19	100%			NA		\$
Total		1	\$51,897.19	100%	0	\$0.00		0	\$
31415MWL5	U.S. BANK N.A.	1	\$134,060.32	100%	0	\$0.00	NA	0	\$
Total		1	\$134,060.32	100%	0	\$0.00		0	\$
			,						
31415MWM3	U.S. BANK N.A.	2	\$239,670.24	100%	0	\$0.00	NA	0	\$
Total		2	\$239,670.24	100%	0	\$0.00		0	\$
21.41.52.633.11	TIG DINHINI		\$150.042.00	1000		ф0.00	27.4	_	Φ.
31415MWN1	U.S. BANK N.A.	1	\$159,842.80	100%	0		NA	_	\$
Total		1	\$159,842.80	100%	0	\$0.00		0	\$
31415MWP6	U.S. BANK N.A.	3	\$340,520.68	100%	0	\$0.00	NA	0	\$
Total		3	\$340,520.68	100%	0	\$0.00		0	\$
31415MWR2	U.S. BANK N.A.	1	\$173,800.41	100%	-		NA	0	\$
Total		1	\$173,800.41	100%	0	\$0.00		0	\$
31415MWS0	U.S. BANK N.A.	8	\$838,513.49	100%	0	\$0.00	NA	0	\$
Total	U.S. DANK N.A.	8	\$838,513.49	100%	0			0	<u> </u>
Total			ψ030,313.47	100 /0	U	ψ 0.00			Ψ
31415MWT8	U.S. BANK N.A.	10	\$875,411.65	100%	0	\$0.00	NA	0	\$
Total		10	\$875,411.65	100%	-			0	\$
31415MWU5	U.S. BANK N.A.	24	\$2,337,772.24	100%	0	\$0.00	NA	0	\$
Total		24	\$2,337,772.24	100%	0	\$0.00		0	\$
214157433334	II C D ANIZNI A		¢127,122,02	1000		Φ0.00	7.7.4		
31415MWW1	U.S. BANK N.A.	2	\$137,133.83	100%			NA	U	\$
Total		2	\$137,133.83	100%	U	\$0.00		U	\$
31415MWY7	U.S. BANK N.A.	1	\$79,335.47	100%	0	\$0.00	NA	0	\$
Total		1	\$79,335.47	100%	0			0	<u> </u>
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31415MX26	Unavailable	19	\$1,428,905.20	100%	0	\$0.00	NA	0	\$
Total		19	\$1,428,905.20	100%	0	\$0.00		0	\$
								floor	
31415MX34	Unavailable	56	\$5,582,790.47	100%	0	\$0.00	NA	0	\$
Total		56	\$5,582,790.47	100%	0	\$0.00		0	\$
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31415MX42	Unavailable	68	\$8,716,629.81	100%	0	\$0.00	NA	0	\$
Total		68	\$8,716,629.81	100%	0	\$0.00		0	\$
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31415MX59	Unavailable	479	\$120,724,758.72	100%		\$287,475.19	NA	0	\$
Total		479	\$120,724,758.72	100%	1	\$287,475.19		0	\$
					Ш			4	
31415MX67	Unavailable	16	\$1,169,053.97	100%			NA	0	\$
Total		16	\$1,169,053.97	100%	0	\$0.00		0	\$
					Ш			1	
31415MX75	Unavailable	14	\$1,330,709.03	100%	-	·	NA	0	\$
Total		14	\$1,330,709.03	100%	0	\$0.00		0	\$
					Ш			\bot	
31415MX83	Unavailable	15	\$1,899,669.83	100%	_	\$0.00	NA	0	\$
Total		15	\$1,899,669.83	100%	0	\$0.00		0	\$
					Ш			\bot	
31415MX91	Unavailable	34	\$8,242,521.72	100%	0	\$0.00	NA	0	\$
Total		34	\$8,242,521.72	100%	0	\$0.00		0	\$
								$oldsymbol{\perp}$	
31415MXA8	U.S. BANK N.A.	2	\$235,265.10	100%	0	\$0.00	NA	0	\$
Total		2	\$235,265.10	100%	0	\$0.00		0	\$
								\perp	
31415MXC4	U.S. BANK N.A.	1	\$122,279.36	100%	0	\$0.00	NA	0	\$
Total		1	\$122,279.36	100%	0	\$0.00		0	\$
31415MXE0	U.S. BANK N.A.	5	\$571,310.40	100%	0	\$0.00	NA	0	\$
Total		5	\$571,310.40	100%	0	\$0.00		0	\$
								1	
31415MXH3	U.S. BANK N.A.	5	\$463,356.81	100%	0	\$0.00	NA	0	\$
Total		5	\$463,356.81	100%	0	\$0.00		0	\$
31415MXJ9	U.S. BANK N.A.	5	\$553,889.13	100%	0	\$0.00	NA	0	\$
Total		5	\$553,889.13	100%	0	\$0.00		0	\$
31415MXK6	U.S. BANK N.A.	14	\$1,230,682.47	100%	0	\$0.00	NA	0	\$
Total		14	\$1,230,682.47	100%	0	\$0.00		0	\$
								\mathbf{L}	
31415MXL4	U.S. BANK N.A.	1	\$115,876.58	100%	0	\$0.00	NA	0	\$
Total		1	\$115,876.58	100%	0	\$0.00		0	\$
			ŕ					1	

31415MXM2	U.S. BANK N.A.	10	\$991,313.18	100%	0	\$0.00	NA	0	\$
Total		10	\$991,313.18	100%	0	\$0.00		0	\$
31415MXN0	U.S. BANK N.A.	3	\$324,320.56				NA	0	\$
Total		3	\$324,320.56	100%	0	\$0.00		0	\$
31415MXX8	Unavailable	379	\$97,169,419.88	100%	0	·	NA	0	\$
Total		379	\$97,169,419.88	100%	0	\$0.00		0	\$
								igspace	
31415MXY6	Unavailable	11	\$2,160,467.19	100%	0	\$0.00	NA	0	\$
Total		11	\$2,160,467.19	100%	0	\$0.00		0	\$
					Щ			dash	
31415MXZ3	Unavailable	138	\$30,331,244.32	100%	1	\$152,957.66	NA	0	\$
Total		138	\$30,331,244.32	100%	1	\$152,957.66		0	\$
21415383747	77 '1 1 1	21	\$1,202,452,00	1000		Φ0.00	NT A		Φ.
31415MYA7	Unavailable	21	\$1,293,453.09	100%		·	NA		\$
Total		21	\$1,293,453.09	100%	0	\$0.00		0	\$
21415NAVD5	TT	11	¢1 040 125 26	1000	_	¢0.00	NI A		¢
31415MYB5	Unavailable	11	\$1,049,125.26		0	·	NA	0	\$
Total		11	\$1,049,125.26	100%	U	\$0.00		U	\$
31415MYC3	Unavailable	11	\$1,419,076.02	100%	0	\$0.00	NA	0	\$
†	Unavanable	11		100%	0		INA	0	\$
Total		11	\$1,419,076.02	100%	U	\$0.00		U	φ
31415MYF6	Unavailable	21	\$5,372,525.00	100%	0	\$0.00	NA	0	\$
Total	Ullavallable	21	\$5,372,525.00 \$5,372,525.00	100%	0	\$0.00 \$0.00		0	\$
1 Otal			Ψ <i>3931 </i>	100 /0	v	φ υ. υυ			Ψ
31415MZ32	INDYMAC BANK, FSB	11	\$3,462,925.00	33.17%	0	\$0.00	NA	0	\$
J171311232	Unavailable	22	\$6,977,050.00		0	\$0.00	NA	_	\$
Total	Onavanaore	33	\$10,439,975.00	100%	0	\$0.00		0	\$
1 Ottal			ΨΙΟς ΙΟΣ ΙΣΙΟ	100 /0	v	Ψ0•00			4
31415MZ40	INDYMAC BANK, FSB	2	\$422,900.00	29.02%	0	\$0.00	NA	0	\$
D1 11011123	Unavailable	4	\$1,034,350.00	70.98%	0	\$0.00	NA		\$
Total	Onavanaore	6	\$1,457,250.00	100%	0	\$ 0.00	- 1	0	\$
10001			Ψ=9	200	Ť	4		Ť	7
31415MZC2	INDYMAC BANK, FSB	6	\$1,823,905.63	68.53%	0	\$0.00	NA	0	\$
<u> </u>	Unavailable	4	\$837,621.65	31.47%	0	\$0.00	NA		\$
Total		10	\$2,661,527.28	100%	0	\$0.00		0	\$
			. , ,						
31415MZD0	INDYMAC BANK, FSB	57	\$14,639,417.31	39.45%	0	\$0.00	NA	0	\$
<u> </u>	Unavailable	105	\$22,469,799.66		0	\$0.00	NA		\$
Total		162	\$37,109,216.97	100%	0	\$0.00		0	\$
			. , ,						
31415MZE8	INDYMAC BANK, FSB	101	\$22,768,983.60	32.14%	0	\$0.00	NA	0	\$
	Unavailable	212	\$48,083,436.61	67.86%	0	\$0.00	NA		\$

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Total		313	\$70,852,420.21	100%	0	\$0.00		0	\$
31415MZF5	INDYMAC BANK, FSB	34	\$5,144,010.85	33.13%	0	\$0.00	NA	0	\$
	Unavailable	54	\$10,381,411.89	66.87%		· ·			\$
Total		88	\$15,525,422.74	100%	0	\$0.00		0	\$
								Π	
31415MZG3	INDYMAC BANK, FSB	9	\$949,710.89	24.59%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,913,197.33	75.41%	0	\$0.00	NA	0	\$
Total		28	\$3,862,908.22	100%	0	\$0.00		0	\$
31415MZH1	INDYMAC BANK, FSB	21	\$5,217,677.54	20.81%	0	\$0.00	NA	0	\$
	Unavailable	65	\$19,860,422.00			\$0.00			\$
Total		86	\$25,078,099.54	100%	0	\$0.00		0	\$
					Ц			\coprod	
31415MZJ7	INDYMAC BANK, FSB	12	\$3,106,291.00		\vdash				\$
	Unavailable	24	\$7,106,830.00			\$0.00	NA	0	\$
Total		36	\$10,213,121.00	100%	0	\$0.00		0	\$
					Ц			ot	
31415MZK4	INDYMAC BANK, FSB	2	\$711,500.00		-				\$
	Unavailable	2	\$615,000.00		-	· ·			\$
Total		4	\$1,326,500.00	100%	0	\$0.00		0	\$
31415MZL2	INDYMAC BANK, FSB	2	\$757,000.00	35.43%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,379,725.77	64.57%					\$
Total		6	\$2,136,725.77	100%	0	· ·		0	\$
31415MZM0	INDYMAC BANK, FSB	22	\$6,841,618.37	38%	0	\$0.00	NA	0	\$
	Unavailable	37	\$11,164,405.00		1 1				\$
Total		59	\$18,006,023.37	100%	0	\$0.00		0	\$
31415MZN8	INDYMAC BANK, FSB	11	\$3,620,000.00	20.1%	0	\$0.00	NA	0	\$
	Unavailable	43	\$14,390,300.00	79.9%	1 1	· ·			\$
Total		54	\$18,010,300.00	100%	-	\$0.00		0	\$
					Ц			Щ	
31415MZP3	INDYMAC BANK, FSB	11	\$3,374,220.35					-	\$
	Unavailable	37	\$11,449,850.00					0	\$
Total		48	\$14,824,070.35	100%	0	\$0.00		0	\$
31415MZQ1	INDYMAC BANK, FSB	7	\$1,805,250.00	17.81%	0	\$0.00	NA	0	\$
	Unavailable	27	\$8,331,449.00		1 1	\$0.00		1 1	\$
Total		34	\$10,136,699.00	100%		\$0.00		0	\$
31415MZR9	INDYMAC BANK, FSB	6	\$1,854,100.00	9.83%	0	\$0.00	NA	0	\$
PITIUIVILITY	Unavailable	55	\$1,854,100.00						<u>\$</u>
Total	Onavanaule	61	\$17,002,265.00 \$18,856,365.00	90.17% 100%	-	·		0	
1 VIAI		01	Ф10,020,303.00	100%	U	<u>\$0.0</u> 0	1	ĮΨ	\$

31415MZT5	Unavailable	85	\$19,877,863.38	100%	0	\$0.00	NA 0	9
Total		85	\$19,877,863.38	100%	0	·	0	•
			. , ,			·		
31415MZU2	Unavailable	253	\$60,211,731.71	100%	0	\$0.00	NA 0	\$
Total		253	\$60,211,731.71	100%	0	\$0.00	0	\$
31415MZV0	INDYMAC BANK, FSB	1	\$108,000.00	0.12%		·	NA 0	\$
	Unavailable	409	\$92,720,854.01	99.88%	0	,	NA 0	
Total		410	\$92,828,854.01	100%	0	\$0.00	0	\$
31415MZW8	Unavailable	15	\$3,322,411.43	100%	0		NA 0	\$
Total		15	\$3,322,411.43	100%	0	\$0.00	0	\$
		_						
31415MZX6	INDYMAC BANK, FSB	9	\$2,799,068.68	9.34%		·	NA 0	\$
	Unavailable	86	\$27,158,871.86	90.66%	0	,	NA 0	9
Total		95	\$29,957,940.54	100%	0	\$0.00	0	•
21.41.53.6737.4	DYDANA G D ANW TGD	1.0	Φ2 5 (1 1 5 0 00	15.02%		фо оо	N TA 0	4
31415MZY4	INDYMAC BANK, FSB	13	\$3,761,170.00				NA 0	
m 4 1	Unavailable	70	\$21,280,920.00	84.98%			NA 0	\$
Total		83	\$25,042,090.00	100%	0	\$0.00	0	\$
21.415M771	INDVMAC DANK ESD	2	¢1 220 000 00	20, 42.07	0	\$0.00	NIA O	ď
31415MZZ1	INDYMAC BANK, FSB Unavailable	5	\$1,320,000.00 \$3,165,750.00	29.43% 70.57%	0		NA 0 NA 0	
Total	Ollavaliable	7	\$4,485,750.00	100%	0	·	0	<u> </u>
Total			φ 4,403,730.00	100 %	U	φυ.υυ	U	4
	WELLS FARGO							
31415P2A5	BANK, N.A.	2	\$329,813.68	16.57%	0	\$0.00	NA 0	\$
	Unavailable	8	\$1,660,115.35	83.43%	0	\$0.00	NA 0	\$
Total		10	\$1,989,929.03	100%	0	\$0.00	0	\$
			,					
	NATIONAL CITY							
31415P2B3	MORTGAGE	10	\$2,752,875.00	100%	0	\$0.00	NA 0	\$
	COMPANY							
Total		10	\$2,752,875.00	100%	0	\$0.00	0	\$
21.415D2C1	NATIONAL CITY		¢1 020 250 00	10007	0	¢0.00	NIAO	đ
31415P2C1	MORTGAGE COMPANY	6	\$1,939,250.00	100%	0	\$0.00	NA 0	\$
Total	COMPANI	6	\$1,939,250.00	100%	0	\$0.00	0	\$
Total			Ψ1,757,250.00	100 /0		ψ0.00	- U	4
	BANK OF AMERICA					*		
31415P2H0	NA	55	\$16,226,244.45	100%	0	\$0.00	NA 0	\$
Total		55	\$16,226,244.45	100%	0	\$0.00	0	\$
31415P2J6		25	\$3,869,322.87	100%	0	\$0.00	NA 0	\$
I I	ı	I	l			l l	1 1	

	BANK OF AMERICA NA								·	
Total		25	\$3,869,322.87	100%	0	\$0.00		0		\$
31415P2K3	BANK OF AMERICA NA	11	\$1,843,544.88	88.14%	0	\$0.00	NA	. 0		\$
	Unavailable	1	\$248,169.50	11.86%	0	\$0.00	NA	0		\$
Total		12	\$2,091,714.38	100%	0	\$0.00		0		\$
31415P2L1	BANK OF AMERICA NA	120	\$13,446,890.70	100%	0	\$0.00	NA	0		\$
Total		120	\$13,446,890.70	100%	0	\$0.00		0		\$
31415P2M9	BANK OF AMERICA NA	158	\$18,830,704.72	100%	0	\$0.00	NA	.0		\$
Total		158	\$18,830,704.72	100%	0	\$0.00		0		\$
31415P2N7	BANK OF AMERICA NA	32	\$10,468,165.94	67.65%	0	\$0.00	NA	. 0		\$
	Unavailable	15	\$5,004,878.94	32.35%	0	\$0.00	NA	0		\$
Total		47	\$15,473,044.88	100%	0	\$0.00		0		\$
31415P2P2	BANK OF AMERICA NA	4	\$1,338,856.23	49.56%	0	\$0.00	NA	. 0		\$
	Unavailable	4	\$1,362,889.65	50.44%	-	\$0.00	NA	0		\$
Total		8	\$2,701,745.88	100%	0	\$0.00		0		\$
31415P2Q0	BANK OF AMERICA NA	37	\$9,043,369.19	100%	0	\$0.00	NA	0		\$
Total		37	\$9,043,369.19	100%	0	\$0.00		0		\$
31415P2R8	BANK OF AMERICA NA	10	\$2,195,650.51	100%	0	\$0.00	NA	. 0		\$
Total		10	\$2,195,650.51	100%	0	\$0.00		0		\$
31415P2S6	BANK OF AMERICA NA	53	\$5,252,925.30	97.4%	0	\$0.00	NA	. 0		\$
	Unavailable	3	\$140,206.05	2.6%	0	\$0.00	NA	0		\$
Total		56	\$5,393,131.35	100%	0	\$0.00		0		\$
31415P2T4	BANK OF AMERICA NA	57	\$4,202,554.71	79.71%	0	\$0.00	NA	.0		\$
	Unavailable	7	\$1,069,464.72	20.29%	-	\$0.00	NA	17		\$
Total		64	\$5,272,019.43	100%	0	\$0.00		0		\$
31415P2U1	BANK OF AMERICA NA	1,021	\$150,530,580.29	91.8%	0	\$0.00	NA	0		\$

Unavailable	66	\$13,440,920.72	8.2%	0	\$0.00	NA	0	\$
CHA (MIMCIO	1,087		1	1 1	·		0	\$
		Ψ100;2 1-;-					Ŭ	<u>-</u>
BANK OF AMERICA NA	1,075	\$114,321,696.55	95.92%	1	\$45,771.88	NA	1	\$45,77
Unavailable	41	\$4,863,429.07	4.08%	0	\$0.00	NA	0	\$
	1,116	\$119,185,125.62	100%	1	\$45,771.88		1	\$45,77
BANK OF AMERICA NA	6	\$1,915,192.14	55.08%	0	\$0.00	NA	0	\$
Unavailable	5			_		NA	0	\$
	11	\$3,476,942.66	100%	0	\$0.00		0	\$
BANK OF AMERICA NA	3	,			,		Н	
Unavailable	2		1	_		1	0	\$
	5	\$1,483,658.78	100%	0	\$0.00		0	\$
BANK OF AMERICA NA	7	, , ,		0	\$0.00	NA	0	\$
Unavailable	14			1 1			0	\$
	21	\$6,504,707.40	100%	0	\$0.00	\vdash	0	\$
BANK OF AMERICA NA	66	\$23,449,935.11	34.43%	0	\$0.00	NA	0	\$
Unavailable	124	\$44,660,756.47	65.57%	0	\$0.00	NA	0	\$
	190		100%	0	\$0.00		0	\$
BANK OF AMERICA NA	188	\$61,929,411.97	52.39%	0	\$0.00	NA	0	\$
Unavailable	163	\$56,270,813.88	47.61%	0	\$0.00			\$
	351	\$118,200,225.85	100%	0	\$0.00		0	\$
BANK OF AMERICA NA	336	\$107,322,390.55	59.14%	0	\$0.00	NA	0	\$
Unavailable	219			1 1		1	0	\$
	555	\$181,469,504.82	100%	0	\$0.00		0	\$
BANK OF AMERICA NA	202	\$67,378,357.77	36.07%	0	\$0.00	NA	0	\$
Unavailable	353			-		NA	0	\$
	555	\$186,806,981.04	100%	0	\$0.00	<u> </u>	0	\$
BANK OF AMERICA NA	313	\$93,216,553.39	49.94%	0	\$0.00	NA	0	\$
	273	\$03 423 714.61	50.06%		\$290,953,18	NA	0	\$
	BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable	BANK OF AMERICA 1,075	1,087 \$163,971,501.01	1,087 \$163,971,501.01 100%	1,087 \$163,971,501.01 100% 0	1,087 \$163,971,501.01 100% 0 \$0.00	1,087 \$163,971,501.01 100% 0 \$0.00	1,087 \$163,971,501.01 100% 0 \$0.00 0

	586	\$186,640,268.00	100%	1	\$290,953.18		0	\$
		. , ,			. ,			
BANK OF AMERICA NA	629	\$164,523,218.94	58.76%	0	\$0.00	NA	0	\$
Unavailable	341	\$115,449,645.26	41.24%	1	\$336,031.89	NA	_	\$336,03
	970	\$279,972,864.20	100%	1	\$336,031.89		1	\$336,03
							Ц	<u> </u>
BANK OF AMERICA NA	25	\$4,105,932.63	100%	0	\$0.00	NA	0	\$
	25	\$4,105,932.63	100%	0	\$0.00		0	\$
							Ш	
BANK OF AMERICA NA	15	\$2,280,740.70	100%	0	\$0.00	NA	0	\$
	15	\$2,280,740.70	100%	0	\$0.00		0	\$
BANK OF AMERICA NA	84	\$20,084,509.80	80.35%	0	\$0.00	NA	0	\$
Unavailable	22	\$4,912,816.00	19.65%	0	\$0.00	NA	0	\$
	106	\$24,997,325.80	100%	0	\$0.00		0	\$
BANK OF AMERICA NA	2	\$647,761.16	60.24%	0	\$0.00	NA	0	\$
Unavailable	2	\$427,606.51	39.76%	0	\$0.00	NA	0	\$
	4	\$1,075,367.67	100%	0	\$0.00		0	\$
BANK OF AMERICA NA	23	\$6,989,499.84	75.49%	0	\$0.00	NA	0	\$
Unavailable	7	\$2,269,677.47	24.51%	0	\$0.00	NA	0	\$
	30	\$9,259,177.31	100%	0	\$0.00		0	\$
BANK OF AMERICA NA	38	\$10,617,727.54	72.75%	0	\$0.00	NA	0	\$
Unavailable	13	\$3,976,160.70	27.25%	0	\$0.00	NA	0	\$
	51	\$14,593,888.24	100%	0	\$0.00		0	\$
BANK OF AMERICA NA	17	\$5,125,647.95	86.7%	0	\$0.00	NA	0	\$
Unavailable	3	\$785,992.97	13.3%	0	\$0.00	NA	0	\$
	20	\$5,911,640.92	100%	0	\$0.00		0	\$
BANK OF AMERICA NA	10	\$2,358,430.75	41%	0	\$0.00	NA	0	\$
Unavailable	11	\$3,393,700.25	59%	0	\$0.00	NA	0	\$
	21	\$5,752,131.00	100%	0	\$0.00		0	\$
BANK OF AMERICA	127	\$44,224,833.67	56%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable	BANK OF AMERICA NA Unavailable BANK OF AMERICA NA BANK OF AMERICA NA 15 BANK OF AMERICA NA 15 BANK OF AMERICA NA Unavailable 22 106 BANK OF AMERICA NA Unavailable 24 BANK OF AMERICA NA Unavailable 23 Unavailable 24 BANK OF AMERICA NA Unavailable 7 30 BANK OF AMERICA NA Unavailable 7 30 BANK OF AMERICA NA Unavailable 13 BANK OF AMERICA NA Unavailable 13 BANK OF AMERICA NA Unavailable 13 BANK OF AMERICA NA Unavailable 13 BANK OF AMERICA NA Unavailable 13 BANK OF AMERICA NA Unavailable 13 10 BANK OF AMERICA NA Unavailable 11 11 11 11	BANK OF AMERICA NA Unavailable BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA Unavailable BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA Unavailable T S2,269,677.47 30 S9,259,177.31 BANK OF AMERICA NA Unavailable T S1,125,647.95 BANK OF AMERICA NA Unavailable T S5,125,647.95 Unavailable T S5,125,647.95 BANK OF AMERICA NA Unavailable T S5,125,647.95 BANK OF AMERICA NA Unavailable T S5,125,647.95 BANK OF AMERICA NA Unavailable T S5,125,647.95 BANK OF AMERICA NA Unavailable T S5,125,647.95 BANK OF AMERICA NA Unavailable T S5,125,647.95 S5,911,640.92 BANK OF AMERICA NA Unavailable T S2,258,430.75 Luavailable T S2,358,430.75 Luavailable T S3,393,700.25 S5,752,131.00	BANK OF AMERICA NA Unavailable BANK OF AMERICA NA BANK OF AMERI	BANK OF AMERICA NA Unavailable BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA 25 \$4,105,932.63 100% BANK OF AMERICA NA 15 \$2,280,740.70 100% BANK OF AMERICA NA 15 \$2,280,740.70 100% BANK OF AMERICA NA Unavailable 22 \$4,912,816.00 106 \$24,997,325.80 100% BANK OF AMERICA NA Unavailable 23 \$427,606.51 BANK OF AMERICA NA Unavailable 24 \$427,606.51 \$4,075,367.67 100% BANK OF AMERICA NA Unavailable 25 \$4,105,932.63 100% 10	BANK OF AMERICA NA S164,523,218,94 S8.76% O \$0.00	BANK OF AMERICA NA	BANK OF AMERICA 629 \$164,523,218.94 58.76% 0 \$0.00 NA 0

	NA							\prod	
	Unavailable	99	\$34,750,918.81	44%	1	\$380,064.32	NA	1	\$380,06
Total		226	\$78,975,752.48	100%	1	\$380,064.32		1	\$380,06
	DANK OF AMERICA							Н	
31415P3S5	BANK OF AMERICA NA	247	\$79,678,862.02	60.98%	0	\$0.00	NA	0	\$
	Unavailable	143	\$50,994,577.71	39.02%	0	\$0.00	NA	0	\$
Total		390	\$130,673,439.73	100%	0	\$0.00		0	\$
31415P3T3	BANK OF AMERICA NA	492	\$165,477,058.92	64.59%	0	\$0.00	NA	0	\$
	Unavailable	269	\$90,702,457.07	35.41%	0	\$0.00	NA	0	\$
Total		761	\$256,179,515.99	100%	0	\$0.00		0	\$
31415P3U0	BANK OF AMERICA NA	231	\$76,074,619.93	65.21%	0	\$0.00	NA	0	\$
	Unavailable	123	\$40,585,667.67	34.79%	0	\$0.00	NA	0	\$
Total		354	\$116,660,287.60	100%	0	\$0.00		0	\$
31415P3V8	BANK OF AMERICA NA	735	\$192,310,001.07	82.61%	1	\$471,190.97	NA	0	\$
	Unavailable	133	\$40,477,635.00	17.39%	0	\$0.00	NA	0	\$
Total		868	\$232,787,636.07	100%	1	\$471,190.97		0	\$
31415P3W6	BANK OF AMERICA NA	420	\$96,811,491.87	62.26%	1	\$290,121.08	NA	1	\$290,12
	Unavailable	202	\$58,676,428.83	37.74%	0	\$0.00	NA	0	\$
Total		622	\$155,487,920.70	100%	1	\$290,121.08		1	\$290,12
31415P3X4	BANK OF AMERICA NA	1,475	\$453,527,835.55	76.48%	0	\$0.00	NA	0	\$
	Unavailable	419	\$139,471,899.64	23.52%	1	\$408,479.94	NA	0	\$
Total		1,894	\$592,999,735.19	100%	1	\$408,479.94		0	\$
31415P3Y2	BANK OF AMERICA NA	6,985	\$1,278,216,261.55	89.64%	0	\$0.00	NA	0	\$
	Unavailable	466	\$147,683,299.35	10.36%	1	\$306,754.63	NA	0	\$
Total		7,451	\$1,425,899,560.90	100%	1	\$306,754.63		0	\$
31415P3Z9	BANK OF AMERICA NA	7,304	\$1,373,560,519.28			\$202,777.46		Ш	\$
	Unavailable	849		13.93%	0	·		0	\$
Total		8,153	\$1,595,879,208.19	100%	_1	\$202,777.46		0	\$
31415P4B1	BANK OF AMERICA NA	15	\$2,414,176.15	100%	0	\$0.00	NA	0	\$

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Total	-	15	¢2 414 17 <i>(</i> 15	1000	Λ	\$0.00		0	d
Total		15	\$2,414,176.15	100%	0	\$0.00		U	\$
31415P4C9	BANK OF AMERICA NA	62	\$22,804,920.22	85.53%	0	\$0.00	NA	0	\$
	Unavailable	12	\$3,857,541.21	14.47%	0	\$0.00	NA	0	\$
Total		74	\$26,662,461.43	100%	0	\$0.00		0	\$
31415P4D7	BANK OF AMERICA NA	49	\$16,881,871.57	100%	0	\$0.00	NA	0	\$
Total		49	\$16,881,871.57	100%	0	\$0.00		0	\$
31415P4E5	BANK OF AMERICA NA	44	\$13,355,207.71	75.9%	1	\$52,656.42	NA	0	\$
	Unavailable	13	\$4,241,316.55	24.1%	0	\$0.00	NA	0	\$
Total		57	\$17,596,524.26	100%	1	\$52,656.42		0	\$
31415P4F2	BANK OF AMERICA NA	102	\$26,745,042.76	84.97%	0	\$0.00	NA	0	\$
	Unavailable	17	\$4,731,104.25	15.03%	0	\$0.00	NA	0	\$
Total		119	\$31,476,147.01	100%	0	\$0.00		0	\$
31415P4G0	BANK OF AMERICA NA	548	\$170,033,691.77	74.11%	0	\$0.00	NA	0	\$
	Unavailable	187	\$59,411,728.13	25.89%	0	\$0.00	NA	0	\$
Total		735	\$229,445,419.90	100%	0	\$0.00		0	\$
31415P4H8	BANK OF AMERICA NA	126	\$33,607,714.74	82.62%	0	\$0.00	NA	0	\$
	Unavailable	27	\$7,070,563.86	17.38%	0	\$0.00	NA	0	\$
Total		153	\$40,678,278.60	100%	0	\$0.00		0	\$
31415P4J4	BANK OF AMERICA NA	21	\$6,150,091.95	59.69%	0	\$0.00	NA	0	\$
	Unavailable	15	\$4,152,895.63	40.31%	0	\$0.00	NA	0	\$
Total		36	\$10,302,987.58	100%	0	\$0.00		0	\$
31415P4K1	BANK OF AMERICA NA	306	\$39,966,850.04	79.95%	1	\$41,099.90	NA	0	\$
	Unavailable	64	\$10,026,077.63	20.05%	0			0	\$
Total		370	\$49,992,927.67	100%	1	\$41,099.90		0	\$
31415P4L9	BANK OF AMERICA NA	26	\$6,323,933.77	73.67%	0	\$0.00	NA	0	\$
	Unavailable	8	\$2,259,937.46	26.33%	0	\$0.00	NA	0	\$
Total		34	\$8,583,871.23	100%	0	\$0.00		0	\$

31415P4M7	BANK OF AMERICA NA	14	\$3,513,869.43	83.9%	0	\$0.00	NA	0	\$
	Unavailable	3	\$674,462.70	16.1%	0	\$0.00	NA	0	\$
Total		17	\$4,188,332.13	100%	0	\$0.00	<u> </u>	0	\$
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31415P4N5	BANK OF AMERICA NA	18	\$4,250,474.69			7 0 0 0		₩.	\$
	Unavailable	1	\$310,500.00		1 1	,			\$
Total		19	\$4,560,974.69	100%	0	\$0.00	 '	0	\$
31415P4Q8	BANK OF AMERICA NA	11	\$1,586,853.17	100%	0	\$0.00	NA	0	\$
Total		11	\$1,586,853.17	100%	0	\$0.00		0	\$
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31415P4R6	BANK OF AMERICA NA	16	\$4,721,400.98			, , , ,			\$
	Unavailable	2	\$487,326.17		+			0	\$
Total		18	\$5,208,727.15	100%	0	\$0.00	<u> </u>	0	\$
<u> </u>		$\downarrow \downarrow \downarrow$		 '	\sqcup	igsquare	<u> </u>	4	
31415P4S4	BANK OF AMERICA NA	10	\$3,527,320.47			,		₩	\$
	Unavailable	3	\$1,322,508.25		1 1	· ·		0	\$
Total		13	\$4,849,828.72	100%	0	\$0.00	<u> </u>	0	\$
31415P4T2	BANK OF AMERICA NA	123	\$37,612,808.63	84.29%	0	\$0.00	NA	0	\$
<u> </u>	Unavailable	22	\$7,010,370.64	15.71%	0	\$0.00	NA	0	\$
Total		145	\$44,623,179.27		1 1	1		0	\$
31415P4U9	BANK OF AMERICA NA	5	\$1,376,402.09	100%	0	\$0.00	NA	.0	\$
Total	A 14.4	5	\$1,376,402.09	100%	0	\$0.00		0	\$
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31415P4V7	BANK OF AMERICA NA	32	\$7,856,414.73	95.26%	0	\$0.00	NA	0	\$
	Unavailable	3	\$390,582.64	4.74%	0	\$0.00	NA	0	\$
Total		35	\$8,246,997.37	100%	0	\$0.00	<u> </u>	0	\$
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31415P4W5	BANK OF AMERICA NA	6	\$1,748,577.75	100%	0	\$0.00	NA	0	\$
Total		6	\$1,748,577.75	100%	0	\$0.00	<u> </u>	0	\$
<u> </u>		$\downarrow \downarrow \downarrow$		 '	\sqcup		<u> </u>	4	
31415P5A2	WELLS FARGO BANK, N.A.	143	\$38,580,423.46			\$331,675.97		₩.	\$
	Unavailable	1	\$255,654.89		1 1				\$
Total		144	\$38,836,078.35	100%	1	\$331,675.97	<u> </u>	0	\$

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31415P5B0	SELF-HELP VENTURES FUND	20	\$1,845,935.73	100%	0	\$0.00	NA	0	\$
Total		20	\$1,845,935.73	100%	0	\$0.00		0	\$
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31415P5C8	SELF-HELP VENTURES FUND	28	\$3,315,048.74	100%	0	\$0.00	NA	0	\$
Total		28	\$3,315,048.74	100%	0	\$0.00		0	\$
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31415P5D6	SELF-HELP VENTURES FUND	12	\$1,498,562.40	100%	0	\$0.00	NA	0	\$
Total		12	\$1,498,562.40	100%	0	\$0.00		0	\$
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31415P5E4	Unavailable	24	\$2,196,950.00	1	1 1		NA		\$
Total		24	\$2,196,950.00	100%	0	\$0.00		0	\$
31415P5F1	Unavailable	12	\$1,087,075.00	100%	0	\$0.00	NA		\$
Total	Ullavailauic	12	\$1,087,075.00 \$1,087,075.00	1	1 1	· ·		0	<u> </u>
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31415P5G9	Unavailable	31	\$3,988,975.00	100%	0	\$0.00	NA	0	\$
Total		31	\$3,988,975.00	100%	0	\$0.00		0	\$
31415P5H7	Unavailable	15	\$1,940,775.00	100%	0	\$0.00	NA	0	\$
Total		15	\$1,940,775.00	100%	0	\$0.00		0	\$
21415D512	TTilabla	20	\$0.705.475.00	1000%		\$0.00	NI A		
31415P5J3 Total	Unavailable	39 39	\$8,785,475.00 \$8,785,475.00	 	+		NA	0 0	\$ \$
1 0 स्वा		37	\$8,785,475.00	100 70	<u> </u>	Φυ.υυ		旹	Ψ
31415P5K0	Unavailable	142	\$33,584,700.00	100%	0	\$0.00	NA	0	\$
Total		142	\$33,584,700.00		-			0	\$
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31415P5L8	Unavailable	34	\$9,028,427.73	1	-				\$
Total		34	\$9,028,427.73	100%	0	\$0.00		0	\$
31415P5M6	WELLS FARGO BANK, N.A.	90	\$30,590,393.74	98.51%	1	\$350,930.23	NA	0	\$
	Unavailable	2	\$463,456.37	1.49%	0	\$0.00	NA	0	\$
Total		92	\$31,053,850.11	100%	1	\$350,930.23		0	\$
31415P5S3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$1,521,476.76			·		Ш	\$
Total		19	\$1,521,476.76	100%	0	\$0.00		0	\$
31415P5T1	DOWNEY SAVINGS AND LOAN	9	\$988,974.11	90.82%	0	\$0.00	NA	0	9

	ASSOCIATION, F.A.								
	Unavailable	1	\$99,911.76	9.18%	0	\$0.00	NA	0	\$
Total		10	\$1,088,885.87	100%	0	\$0.00		0	\$
31415P5U8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$3,418,710.77	53.74%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,942,613.58	46.26%	0	\$0.00	NA	0	\$
Total		25	\$6,361,324.35	100%	0	\$0.00		0	\$
31415P5V6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	61	\$14,665,544.91	99.19%	0	\$0.00	NA	0	\$
	Unavailable	1	\$119,868.65	0.81%	0	\$0.00	NA	0	\$
Total		62	\$14,785,413.56	100%	0	\$0.00		0	\$
31415P5W4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	57	\$11,306,899.92	65.91%	0	\$0.00	NA	0	\$
	Unavailable	22	\$5,847,774.31	34.09%	0	\$0.00	NA	0	\$
Total		79	\$17,154,674.23	100%	0	\$0.00		0	\$
31415P5X2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	89	\$21,745,501.88	100%	0	\$0.00	NA	0	\$
Total		89	\$21,745,501.88	100%	0	\$0.00		0	\$
31415P5Y0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$857,368.51	16.72%	0			Ш	\$
	Unavailable	17	\$4,269,541.29	83.28%	0	·		r	\$
Total		20	\$5,126,909.80	100%	0	\$0.00		0	\$
31415P5Z7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,573,616.19	100%	0	\$0.00	NA	0	\$
Total		11	\$2,573,616.19	100%	0	\$0.00		0	\$
31415P6A1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$504,750.00	32.91%	0	\$0.00	NA	0	\$
	Unavailable	3	\$1,028,750.00	67.09%			NA	0	\$
Total		6	\$1,533,500.00	100%	0	\$0.00		0	\$
31415P6B9	THE BRANCH BANKING AND TRUST COMPANY	3	\$647,217.74	60.44%	0	\$0.00	NA	0	\$

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	Unavailable	2	\$423,631.72	39.56%	0	\$0.00	NA	0	\$
Total		5	\$1,070,849.46	100%	0	\$0.00		0	\$
31415P6C7	BANCO POPULAR DE PUERTO RICO	44	\$3,625,721.07	100%	0	\$0.00	NA	0	\$
Total		44	\$3,625,721.07	100%	0	\$0.00		0	\$
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31415P6D5	BANCO POPULAR DE PUERTO RICO	31	\$2,746,659.56	80.64%	0	\$0.00	NA	0	\$
	Unavailable	5	\$659,333.15	19.36%	0	\$0.00	NA	0	\$
Total		36	\$3,405,992.71	100%	0	\$0.00		0	\$
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31415P6E3	BANCO POPULAR DE PUERTO RICO	30	\$3,035,874.87	93.45%	0	·		0	\$
	Unavailable	3	\$212,823.03	6.55%	0	\$0.00	NA	0	5
Total		33	\$3,248,697.90	100%	0	\$0.00		0	\$
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31415P6F0	BANCO POPULAR DE PUERTO RICO	19	\$2,099,238.49	95.85%	0	\$0.00	NA	0	\$
_	Unavailable	1	\$90,973.49	4.15%	0	\$0.00	NA	0	\$
Total		20	\$2,190,211.98	100%	0	\$0.00		0	\$
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31415P6G8	BANCO POPULAR DE PUERTO RICO	17	\$1,355,146.85	92.31%	0	\$0.00	NA	0	\$
	Unavailable	3	\$112,827.36	7.69%	0	\$0.00	NA	0	\$
Total		20	\$1,467,974.21	100%	0	\$0.00		0	\$
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31415Р6Н6	BANCO POPULAR DE PUERTO RICO	42	\$5,128,520.17	98.02%	0	\$0.00	NA	0	\$
	Unavailable	1	\$103,391.61	1.98%	0	\$0.00			\$
Total		43	\$5,231,911.78	100%	0	\$0.00		0	\$
31415P6J2	BANCO POPULAR DE PUERTO RICO	32	\$3,088,898.54	100%	0	\$0.00	NA	0	\$
Total	r egitto itieo	32	\$3,088,898.54	100%	0	\$0.00		0	\$
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31415P6K9	BANCO POPULAR DE PUERTO RICO	24	\$2,736,385.53	94.04%	0	\$0.00	NA	0	\$
	Unavailable	2	\$173,376.04	5.96%	0	\$0.00	NA	0	\$
Total		26	\$2,909,761.57	100%	0	\$0.00		0	\$
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31415P6L7	BANCO POPULAR DE PUERTO RICO	13	\$1,765,406.61	92.98%	0	\$0.00	NA	0	\$
	Unavailable	2	\$133,375.99	7.02%	0		NA	0	\$
Total		15	\$1,898,782.60	100%	0	\$0.00		0	\$
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31415P6M5	BANCO POPULAR DE PUERTO RICO	17	\$1,885,737.99	97.91%	0	\$0.00	NA	0	\$
	Unavailable	1	\$40,323.39	2.09%	0	\$0.00	NA	0	\$
Total		18	\$1,926,061.38	100%	0	\$0.00		0	\$
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31415P6N3	BANCO POPULAR DE PUERTO RICO	31	\$4,642,339.59	87.12%	0	\$0.00	NA	0	\$
	Unavailable	4	\$686,538.59	12.88%	0	\$0.00	NA	0	\$
Total		35	\$5,328,878.18	100%	0	\$0.00		0	\$
31415P6P8	BANCO POPULAR DE PUERTO RICO	355	\$52,854,417.12	98.45%	0	\$0.00	NA	0	\$
	Unavailable	7	\$829,717.62	1.55%		•	NA	0	\$
Total		362	\$53,684,134.74	100%	0	\$0.00		0	\$
31415P6Q6	BANCO POPULAR DE PUERTO RICO	298	\$46,412,595.40	96.29%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,787,487.20	3.71%	0	\$0.00	NA	0	\$
Total		310	\$48,200,082.60	100%	0	\$0.00		0	\$
31415P6R4	BANCO POPULAR DE PUERTO RICO	344	\$53,392,325.41	91.87%	0	\$0.00	NA	0	\$
	Unavailable	30	\$4,727,754.27	8.13%			NA	0	\$
Total		374	\$58,120,079.68	100%	0	\$0.00		0	\$
31415P6S2	BANCO POPULAR DE PUERTO RICO	167	\$24,475,231.45	91.4%	1	\$64,019.19	NA	1	\$64,01
	Unavailable	19	\$2,303,816.09	8.6%	0	\$0.00	NA	0	\$
Total		186	\$26,779,047.54	100%	1	\$64,019.19		1	\$64,01
31415P6T0	BANCO POPULAR DE PUERTO RICO	41	\$6,152,819.20	82.88%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,270,857.35	17.12%	0	\$0.00	NA	0	\$
Total		48	\$7,423,676.55	100%	0	\$0.00		0	\$
31415P6U7	BANCO POPULAR DE PUERTO RICO	22	\$3,008,788.10	100%	0	\$0.00	NA	0	\$
Total		22	\$3,008,788.10	100%	0	\$0.00		0	\$
31415P6V5	BANCO POPULAR DE	35	\$3,484,644.62	100%	0	\$0.00	NA	0	\$
	PUERTO RICO	35		100%	0			0	
Total		33	\$3,484,644.62	100%	U	\$0.00		V	\$
31415P6W3	BANCO POPULAR DE PUERTO RICO	55	\$5,217,652.70	100%	0	\$0.00	NA	0	\$
Total		55	\$5,217,652.70	100%	0	\$0.00		0	\$

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21.415DCV1	BANCO POPULAR DE	20	¢4 126 202 70	1000	_	Φ0.00	NIA (
31415P6X1	PUERTO RICO	38	\$4,126,393.79			, , , , , ,		
Total		38	\$4,126,393.79	100%	0	\$0.00	() :
31415P6Y9	BANCO POPULAR DE PUERTO RICO	21	\$1,993,641.43	100%	0	\$0.00	NA	
Total		21	\$1,993,641.43	100%	0	\$0.00	(
31415P6Z6	BANCO POPULAR DE PUERTO RICO	31	\$2,030,779.48	100%	0	\$0.00	NA (
Total		31	\$2,030,779.48	100%	0	\$0.00	(
31415P7A0	BANCO POPULAR DE PUERTO RICO	17	\$1,871,608.88	100%	0	\$0.00	NA ()
Total		17	\$1,871,608.88	100%	0	\$0.00	()
31415P7B8	BANCO POPULAR DE PUERTO RICO	19	\$1,935,437.41	100%	0	\$0.00	NA ()
Total		19	\$1,935,437.41	100%	0	\$0.00	(
31415P7C6	BANCO POPULAR DE PUERTO RICO	13	\$1,621,516.50	100%	0	\$0.00	NA ()
Total		13	\$1,621,516.50	100%	0	\$0.00	(
31415P7D4	BANCO POPULAR DE PUERTO RICO	10	\$1,406,932.97	100%	0	\$0.00	NA ()
Total		10	\$1,406,932.97	100%	0	\$0.00	(
31415P7E2	BANCO POPULAR DE PUERTO RICO	9	\$1,138,110.66	100%	0	\$0.00	NA ()
Total		9	\$1,138,110.66	100%	0	\$0.00	()
31415P7F9	BANCO POPULAR DE PUERTO RICO	12	\$2,154,067.65	100%	0	\$0.00	NA)
Total		12	\$2,154,067.65	100%	0	\$0.00	()
31415P7G7	BANCO POPULAR DE PUERTO RICO	36	\$4,343,331.04	100%	0	\$0.00	NA ()
Total		36	\$4,343,331.04	100%	0	\$0.00	(
31415P7H5	BANCO POPULAR DE PUERTO RICO	91	\$15,179,939.93	100%	0	\$0.00	NA)
Total		91	\$15,179,939.93	100%	0	\$0.00	(
31415P7J1	BANCO POPULAR DE PUERTO RICO	88	\$16,282,073.83	100%	0	\$0.00	NA)

Total		88	\$16,282,073.83	100%	0	\$0.00		0	\$
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31415P7K8	BANCO POPULAR DE PUERTO RICO	42	\$7,446,380.75	100%		·	NA	0	\$
Total		42	\$7,446,380.75	100%	0	\$0.00		0	\$
31415P7L6	BANCO POPULAR DE PUERTO RICO	31	\$3,737,920.55	100%	0	\$0.00	NA	0	\$
Total		31	\$3,737,920.55	100%	0	\$0.00		0	\$
31415P7M4	BANCO POPULAR DE PUERTO RICO	7	\$1,039,002.04	100%	0	\$0.00	NA	0	\$
Total		7	\$1,039,002.04	100%	0	\$0.00		0	\$
31415PA24	CHASE HOME FINANCE, LLC	7	\$1,938,100.00		0	\$0.00	NA	0	\$
	Unavailable	13	\$2,833,859.84	1		·		0	\$
Total		20	\$4,771,959.84	100%	0	\$0.00		0	\$
31415PA40	CHASE HOME FINANCE, LLC	33	\$8,137,716.88	46.96%	0	\$0.00	NA	0	\$
	Unavailable	37	\$9,190,501.56	53.04%	0	\$0.00	NA	0	\$
Total		70	\$17,328,218.44	100%	0	\$0.00		0	\$
31415PA57	CHASE HOME FINANCE, LLC	21	\$4,813,743.00	40.53%	0	\$0.00	NA	0	\$
	Unavailable	28	\$7,064,014.82	59.47%		·		0	\$
Total		49	\$11,877,757.82	100%	0	\$0.00		0	\$
31415PA65	CHASE HOME FINANCE, LLC	19	\$3,927,522.30	46.47%	0	\$0.00			\$
	Unavailable	19	\$4,524,196.96	1				0	\$
Total		38	\$8,451,719.26	100%	0	\$0.00		0	\$
31415PA73	CHASE HOME FINANCE, LLC	16	\$3,259,095.24	31.65%	0	\$0.00	NA	0	\$
	Unavailable	25	\$7,039,711.76	68.35%	0	\$0.00	NA	0	\$
Total		41	\$10,298,807.00	100%	0	\$0.00		0	\$
31415PA81	CHASE HOME FINANCE, LLC	3	\$450,710.39			,		Ш	\$
	Unavailable	10	\$2,140,213.12						\$
Total		13	\$2,590,923.51	100%	0	\$0.00		0	\$
31415PA99	CHASE HOME FINANCE, LLC	294	\$76,397,838.08	25.56%	0	\$0.00	NA	0	\$

	Unavailable	859	\$222,537,981.77	74.44%	1	\$256,193.60	NA	0	\$
Total	O Ha v a Haore	1,153				\$256,193.60		0	\$
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31415PAB4	CHASE HOME FINANCE, LLC	30	\$10,021,835.00	33.25%	0	\$0.00	NA	0	\$
	Unavailable	66	. , ,		0	\$0.00	NA	0	\$
Total		96	\$30,139,018.46	100%	0	\$0.00		0	\$
31415PAC2	CHASE HOME FINANCE, LLC	33		28.33%		\$231,380.37		1	\$231,38
	Unavailable	82			1 1	·		-	\$
Total		115	\$30,047,768.39	100%	1	\$231,380.37		15	\$231,38
31415PAD0	CHASE HOME FINANCE, LLC	556	. , ,			,		Н	
	Unavailable	642	\$123,616,913.42	55.81%			1	0	\$
Total		1,198	\$221,492,196.86	100%	0	\$0.00		0	\$
31415PAE8	CHASE HOME FINANCE, LLC	261	\$56,877,065.34			\$236,766.89		Н	
	Unavailable	402	\$89,633,517.29			,	1	0	\$
Total		663	\$146,510,582.63	100%	1	\$236,766.89		0	\$
31415PAF5	CHASE HOME FINANCE, LLC	208	\$41,146,988.10	41.88%	0	\$0.00	NA	0	\$
	Unavailable	256		58.12%		· ·		0	\$
Total		464	\$98,260,562.57	100%	0	\$0.00		0	\$
31415PAG3	CHASE HOME FINANCE, LLC	51	\$12,969,247.62	60.44%	0	\$0.00		Ш	
	Unavailable	40	\$8,489,627.85		-	70.00			
Total		91	\$21,458,875.47	100%	0	\$0.00		0	\$
31415PAH1	CHASE HOME FINANCE, LLC	26	. , ,			·		Н	\$
	Unavailable	48			+ +		1	0	\$
Total		74	\$11,937,427.27	100%	0	\$0.00		0	\$
31415PAJ7	CHASE HOME FINANCE, LLC	108	. , ,		0	\$0.00	NA	0	\$
	Unavailable	55			-	·	1	0	\$
Total		163	\$9,095,917.42	100%	0	\$0.00		0	\$
31415PAK4	CHASE HOME FINANCE, LLC	9	\$1,781,111.40	51.05%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,707,982.72	48.95%	0	\$0.00	NA	0	\$

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Total		18	\$3,489,094.12	100%	0	\$0.00		0	\$
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31415PAL2	CHASE HOME FINANCE, LLC	27	\$1,514,360.12	46.64%	0	\$0.00	NA	0	\$
	Unavailable	31	\$1,732,570.60	53.36%	0	\$0.00	NA	0	\$
Total		58	\$3,246,930.72	100%	0	\$0.00		0	\$
								Ш	
31415PAM0	CHASE HOME FINANCE, LLC	7	\$868,405.00	29.07%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,118,983.54	70.93%	-	\$0.00	NA	0	\$
Total		20	\$2,987,388.54	100%	0	\$0.00		0	\$
31415PAN8	CHASE HOME FINANCE, LLC	7	\$778,308.10	27.43%	0	\$0.00	NA	0	9
	Unavailable	19	\$2,058,807.74	72.57%	1	\$98,045.22	NA	0	5
Total		26	\$2,837,115.84	100%	1	\$98,045.22		0	\$
31415PAP3	CHASE HOME FINANCE, LLC	7	\$1,566,004.01	64.14%	0	\$0.00	NA	0	\$
	Unavailable	5	\$875,695.84	35.86%	0	\$0.00	NA	0	\$
Total		12	\$2,441,699.85	100%	0	\$0.00		0	\$
31415PAQ1	CHASE HOME FINANCE, LLC	21	\$1,189,801.52	67.95%	0	\$0.00	NA	0	\$
	Unavailable	9	\$561,141.34	32.05%	-	\$0.00	NA	0	\$
Total		30	\$1,750,942.86	100%	0	\$0.00		0	\$
31415PAR9	CHASE HOME FINANCE, LLC	18	\$991,109.00	58.52%	0	\$0.00	NA	0	\$
	Unavailable	12	\$702,395.89	41.48%	0	\$0.00	NA	0	\$
Total		30	\$1,693,504.89	100%	0	\$0.00		0	\$
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31415PAS7	CHASE HOME FINANCE, LLC	6	\$407,500.00	25.52%			NA	0	\$
	Unavailable	24	\$1,189,414.73	74.48%		*	NA	0	\$
Total		30	\$1,596,914.73	100%	0	\$0.00		0	\$
	CHASE HOME	\dashv						\parallel	
31415PAT5	FINANCE, LLC	18	\$2,161,484.43	43.23%			NA		\$
	Unavailable	18	\$2,839,004.28	56.77%		*	NA	0	\$
Total		36	\$5,000,488.71	100%	0	\$0.00		0	\$
31415PAU2	CHASE HOME	165	\$46,318,987.35	31.81%	0	\$0.00	NA	0	\$
	FINANCE, LLC	355						Ш	
Total	Unavailable		\$99,274,076.62	68.19%			NA	O	\$
Total		520	\$145,593,063.97	100%	0	\$0.00		ĮΨ	\$

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31415PAV0	FINANCE, LLC	84	\$23,827,807.90		0	,		Ш	\$
	Unavailable	106	\$29,647,369.29	55.44%	1	\$341,749.14	NA	0	\$
Total		190	\$53,475,177.19	100%	1	\$341,749.14		0	\$
31415PAZ1	CHASE HOME FINANCE, LLC	10	\$2,739,178.32	70.86%		, , , ,		Ш	\$
	Unavailable	3	\$1,126,643.13	29.14%	0	\$0.00	NA	0	\$
Total		13	\$3,865,821.45	100%	0	\$0.00		0	\$
31415PB56	CHASE HOME FINANCE, LLC	1	\$256,000.00	4.44%	0	\$0.00	NA	0	\$
	Unavailable	17	\$5,504,776.92	95.56%	0	\$0.00	NA	0	\$
Total		18	\$5,760,776.92	100%	0	\$0.00		0	\$
31415PB98	Unavailable	14	\$1,371,309.54	100%	0	\$0.00	NA	0	\$
Total		14	\$1,371,309.54	100%	0	\$0.00		0	\$
			T = 7 /-						
31415PBA5	CHASE HOME FINANCE, LLC	110	\$14,195,527.54			\$324,698.93	NA	Ш	\$
	Unavailable	268	\$40,186,365.77	73.9%	0	·	NA	0	\$
Total		378	\$54,381,893.31	100%	1	\$324,698.93		0	\$
31415PBB3	CHASE HOME FINANCE, LLC	31	\$8,321,395.50	24.47%	0	\$0.00	NA	0	\$
	Unavailable	103	\$25,691,191.06	75.53%	0	\$0.00	NA	0	\$
Total		134	\$34,012,586.56	100%	0	\$0.00		0	\$
31415PBC1	CHASE HOME FINANCE, LLC	32	\$9,380,339.97	27.64%	0	\$0.00	NA	0	\$
	Unavailable	94	\$24,556,273.54	72.36%	1	\$436,738.19	NA	1	\$436,73
Total		126	\$33,936,613.51	100%	1	\$436,738.19		1	\$436,73
								Ц	
31415PBD9	CHASE HOME FINANCE, LLC	50	\$11,110,042.00			\$342,398.74	NA	Ш	\$
	Unavailable	85	\$19,485,108.95	63.69%	0	\$0.00	NA	0	\$
Total		135	\$30,595,150.95	100%	1	\$342,398.74		0	\$
31415PBE7	CHASE HOME FINANCE, LLC	45	\$11,672,965.40			·	NA	0	\$
	Unavailable	68	\$15,530,908.96		1	\$285,792.46	NA	0	\$
Total		113	\$27,203,874.36	100%	1	\$285,792.46		0	\$
31415PBF4	CHASE HOME FINANCE, LLC	35	\$7,987,297.00	32.46%	0	\$0.00	NA	0	\$

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	Unavailable	69	\$16,619,616.91	67.54%	1	\$249,592.98	NA	0	\$
Total		104	\$24,606,913.91	100%	1	\$249,592.98		0	\$
								Ш	
31415PBG2	CHASE HOME FINANCE, LLC	42	\$6,428,239.72	30.77%	0	\$0.00	NA	0	\$
	Unavailable	81	\$14,461,336.09	69.23%	1	\$221,786.29	NA	0	\$
Total		123	\$20,889,575.81	100%	1	\$221,786.29		0	\$
31415РВН0	CHASE HOME FINANCE, LLC	12	\$2,674,620.00	13.21%	0	\$0.00	NA	0	\$
	Unavailable	69	\$17,579,095.04	86.79%	0	\$0.00	NA	0	\$
Total		81	\$20,253,715.04	100%	0	\$0.00		0	\$
31415PBJ6	CHASE HOME FINANCE, LLC	25	\$6,008,913.00	38.6%	0	\$0.00	NA	0	\$
	Unavailable	41	\$9,558,865.07	61.4%	0	\$0.00	NA	0	\$
Total		66	\$15,567,778.07	100%	0	\$0.00		0	\$
31415PBK3	CHASE HOME FINANCE, LLC	1	\$86,500.00	6.1%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,330,441.34	93.9%	0	\$0.00	NA	0	\$
Total		11	\$1,416,941.34	100%	0	\$0.00		0	\$
31415PBL1	CHASE HOME FINANCE, LLC	131	\$31,772,081.00	26.4%	0	\$0.00	NA	0	\$
	Unavailable	355	\$88,593,034.27	73.6%	1	\$158,547.05	NA	0	\$
Total		486	\$120,365,115.27	100%	1	\$158,547.05		0	\$
31415PBM9	CHASE HOME FINANCE, LLC	88	\$12,688,621.48	27.86%	0	\$0.00	NA	0	\$
	Unavailable	225	\$32,856,390.44	72.14%	0	\$0.00	NA	0	\$
Total		313	\$45,545,011.92	100%	0	\$0.00		0	\$
31415PBN7	CHASE HOME FINANCE, LLC	32	\$4,172,852.00	26.86%	0	\$0.00	NA	0	\$
	Unavailable	87	\$11,362,452.61	73.14%	0	\$0.00	NA	0	\$
Total		119	\$15,535,304.61	100%	0	\$0.00		0	\$
31415PBP2	CHASE HOME FINANCE, LLC	40	\$5,119,240.11	34.12%	0	\$0.00	NA	0	\$
	Unavailable	76	\$9,885,528.22	65.88%	0	\$0.00	NA	0	\$
Total		116	\$15,004,768.33	100%	0	\$0.00		0	\$
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31415PBQ0	CHASE HOME FINANCE, LLC	18	\$4,430,195.01	31.78%	0	\$0.00	NA	0	\$
	Unavailable	39	\$9,510,036.01	68.22%	0	\$0.00	NA	0	\$

Total		57	\$13,940,231.02	100%	0	\$0.00		0	\$
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31415PBR8	CHASE HOME FINANCE, LLC	11	\$1,696,117.00	38.37%	0	\$0.00	NA	0	\$
	Unavailable	23	\$2,724,854.79	61.63%	1	\$53,064.15	NA	1	\$53,06
Total		34	\$4,420,971.79	100%	1	\$53,064.15		1	\$53,06
31415PBS6	CHASE HOME FINANCE, LLC	10	\$2,514,485.98	10.8%	0	\$0.00	NA	0	\$
	Unavailable	82	\$20,763,402.51	89.2%	1	\$220,575.76	NA	0	\$
Total		92	\$23,277,888.49	100%	1	\$220,575.76		0	\$
31415PBT4	CHASE HOME FINANCE, LLC	24	\$6,826,251.00	32.39%	0	\$0.00	NA	0	\$
	Unavailable	58	\$14,246,415.27	67.61%	0	\$0.00	NA	0	\$
Total		82	\$21,072,666.27	100%	0	\$0.00		0	\$
31415PBU1	CHASE HOME FINANCE, LLC	5	\$1,470,000.00	12.46%	0	\$0.00	NA	0	\$
	Unavailable	39	\$10,328,344.91	87.54%	0	\$0.00	NA	0	\$
Total		44	\$11,798,344.91	100%	0	\$0.00		0	\$
31415PBV9	CHASE HOME FINANCE, LLC	3	\$782,735.00	10.45%		,		Ш	\$
	Unavailable	28	\$6,708,023.05	89.55%		\$0.00		m	\$
Total		31	\$7,490,758.05	100%	0	\$0.00		0	\$
31415PBW7	CHASE HOME FINANCE, LLC	4	\$1,019,998.96	35.45%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,857,154.36	64.55%	-	\$0.00		-	\$
Total		11	\$2,877,153.32	100%	0	\$0.00		0	\$
31415PBY3	CHASE HOME FINANCE, LLC	11	\$3,092,998.00	41.2%	0	\$0.00	NA	0	\$
	Unavailable	20	\$4,413,907.16			\$0.00		0	\$
Total		31	\$7,506,905.16	100%	0	\$0.00		0	\$
31415PC55	UNIVERSAL MORTGAGE CORPORATION	5	\$1,024,200.00	45.18%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,242,825.44			\$0.00		0	\$
Total		12	\$2,267,025.44	100%	0	\$0.00		0	\$
31415PC63	UNIVERSAL MORTGAGE CORPORATION	5	\$663,491.00	62.41%	1	\$114,300.79	NA	1	\$114,30
	Unavailable	4	\$399,580.00	37.59%	0	\$0.00	NA	0	\$

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Total		9	\$1,063,071.00	100%	1	\$114,300.79		1 6	\$114,30
Total		9	\$1,003,071.00	100 %	_1	\$114,300.79		1 3	911 4, 30
31415PCA4	Unavailable	20	\$2,627,261.55	100%	0	\$0.00	NA	0	\$
Total		20	\$2,627,261.55	100%	0	\$0.00		0	\$
								Ц	
31415PCB2	Unavailable	64	\$6,319,824.86	100%	0	·		0	\$
Total		64	\$6,319,824.86	100%	0	\$0.00		0	\$
31415PCC0	Unavailable	58	\$6,797,374.67	100%	1	\$98,230.98	NA	0	\$
Total		58	\$6,797,374.67	100%	1	\$98,230.98		0	\$
31415PCD8	Unavailable	156	\$24,256,869.27	100%	0	\$0.00	NA	0	\$
Total		156	\$24,256,869.27	100%	0	\$0.00		0	\$
31415PCE6	Unavailable	62	\$6,112,733.02	100%	0	\$0.00	NA	0	\$
Total		62	\$6,112,733.02	100%	0	\$0.00		0	\$
31415PCF3	Unavailable	35	\$4,129,105.56	100%	0	\$0.00	NA	0	\$
Total		35	\$4,129,105.56	100%	0			0	\$
31415PCG1	Unavailable	91	\$14,308,301.73	100%	0	\$0.00	NA	0	\$
Total	Chavanaoic	91	\$14,308,301.73	100%	0	\$0.00 \$0.00		0	\$
31415PCH9	Unavailable	24	\$2,378,795.53	100%				0	\$
Total		24	\$2,378,795.53	100%	0	\$0.00		0	\$
31415PCJ5	Unavailable	20	\$2,333,749.60	100%	1	\$117,465.09	NA	0	\$
Total		20	\$2,333,749.60	100%	1	\$117,465.09		0	\$
31415PCK2	Unavailable	25	\$3,389,447.03	100%	1	\$132,615.21	NA	1 5	\$132,61
Total		25	\$3,389,447.03	100%	1	\$132,615.21		1 5	\$132,61
31415PCL0	Unavailable	26	\$4,396,777.32	100%	1	\$152,043.56	NA	0	\$
Total		26	\$4,396,777.32	100%	1	\$152,043.56		0	\$
31415PCM8	Unavailable	33	\$4,851,678.21	100%	0	\$0.00	NA	0	\$
Total		33	\$4,851,678.21	100%	0	\$0.00		0	\$
31415PCN6	Unavailable	22	\$2,744,607.32	100%	1	\$169,451.33	NA	0	\$
Total	Cha valiable	22	\$2,744,607.32	100%	1	\$169,451.33		0	\$
	NATIONAL CITY	+						H	
31415PCR7	MORTGAGE COMPANY	5	\$1,145,867.02	100%	0	\$0.00	NA	0	\$
Total		5	\$1,145,867.02	100%	0	\$0.00		0	\$
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Unavailable	17	\$5 099 601 92	100%	0	\$0.00	NA	0	\$
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UNIVERSAL MORTGAGE CORPORATION	20	\$3,616,864.25	50.09%	0	\$0.00	NA	0	\$
Unavailable	19	\$3,603,883.41	49.91%	0	\$0.00	NA	0	\$
	39	\$7,220,747.66	100%	0	\$0.00		0	\$
UNIVERSAL MORTGAGE CORPORATION	16	\$2,302,983.89	88.78%	0	\$0.00	NA	0	\$
Unavailable	1	\$291,000.00	11.22%	0	\$0.00	NA	0	\$
	17	\$2,593,983.89	100%	0	\$0.00		0	\$
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Unavailable	432			0	\$0.00	NA	0	\$
	432	\$91,462,729.96	100%	0	\$0.00		0	\$
TT	202	¢(0,505,042,22	1000/	0	¢0.00	NT A	0	¢
Unavailable				-		NA	0	\$
	383	\$00,505,042.55	100%	U	\$0.00		U	\$
Unavailable	58	\$4,112,163,88	100%	0	\$0.00	NA	0	\$
	58			0		- 1,112	0	\$
		, , , ,			,			
Unavailable	76	\$7,460,192.54	100%	0	\$0.00	NA	0	\$
	76	\$7,460,192.54	100%	0	\$0.00		0	\$
Unavailable	201	\$34,042,792.44	100%	1	\$108,391.32	NA	0	\$
	201	\$34,042,792.44	100%	1	\$108,391.32		0	\$
Linavailabla	12	\$2,623,450,00	100%	1	\$167 977 53	NΙΛ	0	\$
Ollavallable				1				\$
	12	Ψ2,023,430.00	100 /		ψ107,077.25			Ψ
Unavailable	30	\$1,892,081.10	100%	0	\$0.00	NA	0	\$
	30	\$1,892,081.10	100%	0	\$0.00		0	\$
Unavailable	29	\$2,853,435.85	100%	0	\$0.00	NA	0	\$
	29	\$2,853,435.85	100%	0	\$0.00		0	\$
TT '1 11	20	¢4.010.170.15	1000		φο οο	3.7.4		A
Unavailable				-	· ·	NA	U	\$
	39	\$4,910,179.17	100%	U	\$0.00		U	\$
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Unavanaut		1				INA	0	\$
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Unavailable	29	\$7,338 322 10	100%	0	\$0.00	NΑ	0	\$
	MORTGAGE CORPORATION Unavailable UNIVERSAL MORTGAGE CORPORATION Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	UNIVERSAL MORTGAGE CORPORATION Unavailable UNIVERSAL MORTGAGE CORPORATION Unavailable 10 Unavailable 11 Unavailable 12 Unavailable 1383 Unavailable 58 58 Unavailable 76 Unavailable 10 Unavailable 11 Unavailable 58 58 Unavailable 10 Unavailable 11 Unavailable 12 Unavailable 12 Unavailable 12 Unavailable 12 Unavailable 12 Unavailable 12 Unavailable 130 Unavailable 14 15 15	UNIVERSAL MORTGAGE CORPORATION Unavailable Suppose	UNIVERSAL MORTGAGE CORPORATION Unavailable UNIVERSAL MORTGAGE CORPORATION Unavailable 19 \$3,603,883.41 49.91% 39 \$7,220,747.66 100% UNIVERSAL MORTGAGE CORPORATION Unavailable 1 \$291,000.00 11.22% 17 \$2,593,983.89 100% Unavailable 432 \$91,462,729.96 100% Unavailable 383 \$60,505,042.33 100% Unavailable 58 \$4,112,163.88 100% Unavailable 58 \$4,112,163.88 100% Unavailable 76 \$7,460,192.54 100% Unavailable 201 \$34,042,792.44 100% Unavailable 201 \$34,042,792.44 100% Unavailable 201 \$34,042,792.44 100% Unavailable 201 \$34,042,792.44 100% Unavailable 201 \$34,042,792.44 100% Unavailable 201 \$34,042,792.44 100% Unavailable 201 \$34,042,792.44 100% Unavailable 201 \$34,042,792.44 100% Unavailable 202 \$2,623,450.00 100% Unavailable 203 \$1,892,081.10 100% Unavailable 29 \$2,853,435.85 100% Unavailable 29 \$2,853,435.85 100% Unavailable 39 \$4,910,179.17 100% Unavailable 39 \$4,910,179.17 100% Unavailable 15 \$1,046,833.24 100%	UNIVERSAL MORTGAGE CORPORATION Unavailable UNIVERSAL MORTGAGE CORPORATION Unavailable 19 \$3,603,883.41 49.91% 0 39 \$7,220,747.66 100% 0 UNIVERSAL MORTGAGE CORPORATION Unavailable 1 \$2,302,983.89 88.78% 0 CORPORATION Unavailable 1 \$291,000.00 11.22% 0 17 \$2,593,983.89 100% 0 Unavailable 432 \$91,462,729.96 100% 0 432 \$91,462,729.96 100% 0 Unavailable 383 \$60,505,042.33 100% 0 383 \$60,505,042.33 100% 0 Unavailable 58 \$4,112,163.88 100% 0 Unavailable 58 \$4,112,163.88 100% 0 Unavailable 76 \$7,460,192.54 100% 0 Unavailable 201 \$34,042,792.44 100% 1 Unavailable 12 \$2,623,450.00 100% 1 Unavailable 30 \$1,892,081.10 100% 0 Unavailable 30 \$1,892,081.10 100% 0 Unavailable 29 \$2,853,435.85 100% 0 Unavailable 29 \$2,853,435.85 100% 0 Unavailable 39 \$4,910,179.17 100% 0 Unavailable 39 \$4,910,179.17 100% 0 Unavailable 39 \$4,910,179.17 100% 0 Unavailable 39 \$4,910,179.17 100% 0 Unavailable 15 \$1,046,833.24 100% 0	UNIVERSAL MORTGAGE CORPORATION Unavailable 19	17 \$5,099,601.92 100% 0 \$0.00	17 \$5,099,601.92 100% 0 \$0.00 0

Total		29	\$7,338,322.10	100%	0	\$0.00	T.	0	•
1 Otal	_	49	φ1,330,322.10	100%	U	\$0.00		4	4
31415PEB0	Unavailable	8	\$1,044,280.33	100%	_1	\$108,078.49	NA	0	9
Total		8	\$1,044,280.33	100%	1	\$108,078.49		0	\$
								1	
31415PEC8	Unavailable	22	\$5,460,291.36			\$203,214.26		0	\$
Total		22	\$5,460,291.36	100%	1	\$203,214.26		0	•
31415PED6	Unavailable	45	\$12,815,077.23	100%	0	\$0.00	NA	10	9
Total		45	\$12,815,077.23		_		1	0	•
								J	
31415PEE4	Unavailable	60	\$15,588,388.24	100%	1	\$279,924.17	NA	1 5	\$279,92
Total		60	\$15,588,388.24	100%	1	\$279,924.17		15	\$279,92
31415PEF1	Unavailable	30	\$5,830,628.31	100%	0	\$0.00	NA	$\frac{1}{0}$	9
Total	O Ha v alla UIC	30	\$5,830,628.31	100%		-		0	<u>4</u>
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31415PEG9	BANKUNITED, FEDERAL SAVINGS BANK	19	\$4,801,553.14	100%	0	\$0.00	NA	0	\$
Total		19	\$4,801,553.14	100%	0	\$0.00		0	\$
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31415РЕН7	BANKUNITED, FEDERAL SAVINGS BANK	91	\$20,986,940.19	100%	0	\$0.00	NA	0	9
Total		91	\$20,986,940.19	100%	0	\$0.00		0	\$
31415PEJ3	BANKUNITED, FEDERAL SAVINGS BANK	74	\$15,809,587.40	100%	0	\$0.00	NA	0	\$
Total		74	\$15,809,587.40	100%	0	\$0.00		0	\$
31415PEK0	BANKUNITED, FEDERAL SAVINGS BANK	43	\$8,530,540.23	100%	0	\$0.00	NA	0	\$
Total		43	\$8,530,540.23	100%	0	\$0.00		0	\$
31415PEL8	BANKUNITED, FEDERAL SAVINGS BANK	16	\$2,638,470.08			,			\$
Total		16	\$2,638,470.08	100%	0	\$0.00	<u> </u>	0	\$
31415PEN4	BANKUNITED, FEDERAL SAVINGS BANK	21	\$3,242,631.74	100%	0	\$0.00	NA	0	\$
Total		21	\$3,242,631.74	100%	0	\$0.00		0	\$
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31415PEQ7	FIRST STAR SAVINGS BANK	17	\$2,758,921.32	100%	0	\$0.00	NA 0	
Total		17	\$2,758,921.32	100%	0	\$0.00	0	
31415PEV6	Unavailable	12	\$2,612,005.33	100%	0	\$0.00	NA 0	
Total		12	\$2,612,005.33	100%	0	\$0.00	0	
31415PEW4	Unavailable	6	\$1,279,731.34	100%	0	\$0.00	NA 0	
Total		6	\$1,279,731.34	100%	0	\$0.00	0	
31415PEX2	WELLS FARGO BANK, N.A.	116	\$31,176,144.23	54.32%	0	·	NA 0	
Total	Unavailable	89	\$26,214,888.80	45.68% 100%	1	\$333,628.00	NA 0	•
Total		205	\$57,391,033.03	100%	1	\$333,628.00	0	
31415PEY0	WELLS FARGO BANK, N.A.	74	\$22,217,942.63	73.54%	0	\$0.00	NA 0	
	Unavailable	30	\$7,995,053.28	26.46%	0	\$0.00	NA 0	
Total		104	\$30,212,995.91	100%	0	\$0.00	0	
31415PG28	WELLS FARGO BANK, N.A.	4	\$437,187.54	24.42%	0	\$0.00	NA 0	
	Unavailable	17	\$1,352,746.10	75.58%	0	\$0.00	NA 0	
Total		21	\$1,789,933.64	100%	0	\$0.00	0	
31415PG36	WELLS FARGO BANK, N.A.	12	\$1,872,713.50	39.35%	1	\$158,040.74	NA 0	
	Unavailable	20	\$2,886,374.25	60.65%	0	· ·	NA 0	
Total		32	\$4,759,087.75	100%	1	\$158,040.74	0	
31415PG44	WELLS FARGO BANK, N.A.	7	\$1,136,148.65	41.66%		·	NA 0	
<u></u>	Unavailable	10	\$1,591,096.45				NA 0	
Total		17	\$2,727,245.10	100%	0	\$0.00	0	
31415PG69	WELLS FARGO BANK, N.A.	1	\$134,724.04	6.7%	0	\$0.00	NA 0	
	Unavailable	8	\$1,874,933.93	93.3%		\$0.00	NA 0	
Total		9	\$2,009,657.97	100%	0	\$0.00	0	
31415PG77	WELLS FARGO BANK, N.A.	5	\$887,051.49	23.99%	0	\$0.00	NA 0	
<u> </u>	Unavailable	10	\$2,809,770.61	76.01%	-		NA 0	1
Total		15	\$3,696,822.10	100%	0	\$0.00	0	
31415PG85		18	\$4,236,094.19	40.49%	0	\$0.00	NA 0	

	WELLS FARGO BANK, N.A.								
	Unavailable	22	\$6,225,401.12	59.51%	0	\$0.00	NA	0	\$
Total		40	\$10,461,495.31	100%	0	\$0.00		0	\$
31415PG93	WELLS FARGO BANK, N.A.	7	\$1,873,322.02	31.55%	0	\$0.00	NA	0	\$
	Unavailable	16	\$4,064,820.37	68.45%	0	\$0.00	NA	0	\$
Total		23	\$5,938,142.39	100%	0	\$0.00		0	\$
31415PGV4	FIRST STAR SAVINGS BANK	16	\$2,305,815.08	100%	0	\$0.00	NA	0	\$
Total		16	\$2,305,815.08	100%	0	\$0.00		0	\$
31415PGW2	WELLS FARGO BANK, N.A.	9	\$1,191,048.17	25.74%	0	·	NA	0	\$
	Unavailable	28	\$3,435,789.12	74.26%	1	\$141,577.92	NA	0	\$
Total		37	\$4,626,837.29	100%	1	\$141,577.92		0	\$
31415PGX0	WELLS FARGO BANK, N.A.	12	\$1,564,603.77	29.12%	0	\$0.00	NA	0	\$
	Unavailable	34	\$3,808,709.83	70.88%	0	\$0.00	NA	0	\$
Total		46	\$5,373,313.60	100%	0	\$0.00		0	\$
31415PGY8	WELLS FARGO BANK, N.A.	18	\$2,163,446.01	13.9%	0	\$0.00	NA	0	\$
	Unavailable	125	\$13,399,661.40	86.1%	2	\$216,538.65	NA	0	\$
Total		143	\$15,563,107.41	100%	2	\$216,538.65		0	\$
31415PGZ5	WELLS FARGO BANK, N.A.	2	\$264,689.94	19.16%	0	\$0.00	NA		\$
	Unavailable	11	\$1,117,071.88	80.84%	0	\$0.00	NA	0	\$
Total		13	\$1,381,761.82	100%	0	\$0.00		0	\$
31415PH27	Unavailable	39	\$5,117,675.00	100%		,	NA		\$
Total		39	\$5,117,675.00	100%	0	\$0.00		0	\$
31415PH35	Unavailable	13	\$1,728,825.00	100%	0	\$0.00	NA	0	\$
Total		13	\$1,728,825.00	100%	0			0	\$
31415PH43	Unavailable	39	\$9,585,675.00	100%	0	\$0.00	NA	0	\$
Total		39	\$9,585,675.00	100%	0	\$0.00		0	\$
31415PH50	Unavailable	124	\$32,585,300.61	100%	1	\$159,189.52	NA	0	\$
Total		124	\$32,585,300.61	100%	1	\$159,189.52		0	\$

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	WELLS FARGO								
L	BANK, N.A.	25	ф д 0 4д д 00 2 2	00.05%		\$ 600 150 A5	DT A		
- 1	Unavailable	25	\$7,047,799.23	90.95%	2	\$602,172.47	NA	0	\$
Total		28	\$7,748,945.07	100%	2	\$602,172.47		0	\$
31415PHL5	WELLS FARGO BANK, N.A.	3	\$702,599.52	49.67%	0	\$0.00	NA	0	\$
	Unavailable	4	\$711,916.29	50.33%	0	\$0.00	NA	0	\$
Total	OHA . WINGIE	7	\$1,414,515.81	100%	0	\$0.00		0	\$
31415PHM3	WELLS FARGO BANK, N.A.	1	\$164,186.85	9.13%	0	\$0.00	NA	\sqcup	\$
	Unavailable	7	\$1,634,353.17	90.87%	0	\$0.00	NA	0	\$
Total		8	\$1,798,540.02	100%	0	\$0.00		0	\$
31415PHN1	WELLS FARGO BANK, N.A.	3	\$897,648.41	17.24%	0	\$0.00	NA	0	\$
	Unavailable	19	\$4,308,228.96	82.76%	1	\$167,503.25	NA	0	\$
Total		22	\$5,205,877.37	100%	1	\$167,503.25		0	\$
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31415PHQ4	Unavailable	20	\$3,852,144.65	100%	-	\$0.00	NA	0	\$
Total		20	\$3,852,144.65	100%	0	\$0.00		0	\$
21415DUD2	TIilakla	12	\$7.261.452.49	1000/	0	00.00	NI A		•
31415PHR2 Total	Unavailable	42 42	\$7,261,453.48 \$7,261,453.48	100% 100%	0	\$0.00 \$0.00	NA	0	\$ \$
l Otai		-+4	\$7,261,453.48	100 %	U	Φυ.υ υ		U	Ψ
31415PHS0	Unavailable	12	\$1,777,714.63	100%	0	\$0.00	NA	0	\$
Total		12	\$1,777,714.63	100%	0	\$0.00		0	\$
31415PHT8	Unavailable	16	\$1,486,101.23	100%	-	\$0.00	NA	0	\$
Total		16	\$1,486,101.23	100%	0	\$0.00		0	\$
31415PHU5	Unavailable	42	\$10,590,225.00	100%	1	\$283,967.15	NA	n	\$
Total	Ullavallaule	42	\$10,590,225.00 \$10,590,225.00	100%	1	\$283,967.15		0	\$
Total		 	ΨΙΟΘΟΣΟΘΕ	100 /0		Ψ#009201111			Ψ,
31415PHV3	Unavailable	41	\$10,044,800.00	100%	0	\$0.00	NA	0	\$
Total		41	\$10,044,800.00	100%	0	\$0.00		0	\$
								$oxed{\downarrow}$	
31415PHW1	Unavailable	14	\$1,033,325.00			\$0.00	NA	0	\$
Total		14	\$1,033,325.00	100%	0	\$0.00		0	\$
31415PHX9	Unavailable	26	\$2,449,500.00	100%	0	\$0.00	NA	n	\$
Total	Chavanaoic	26	\$2,449,500.00	100%	0	\$0.00		0	\$
10001		1 20	42,113,00000	100 /0	Ů	ψο.σο		Ť	<u> </u>
31415PHY7	Unavailable	13	\$1,307,375.00	100%	0	\$0.00	NA	0	\$
Total		13	\$1,307,375.00	100%	0	\$0.00		0	\$

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31415PHZ4	Unavailable	10	\$1,211,900.00	100%	0	\$0.00	NA	0	\$
Total		10	\$1,211,900.00	100%	0	·		0	\$
			+		Ť	7		Ť	
31415PJ25	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$700,636.54	63.94%	0	\$0.00	NA	o	\$
	Unavailable	1	\$395,087.06	36.06%	0	\$0.00	NA	0	\$
Total		4	\$1,095,723.60	100%	0	\$0.00		0	\$
31415PJ33	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,390,440.61	70.14%	0	\$0.00	NA	0	\$
	Unavailable	2	\$592,000.00	29.86%	0	\$0.00	NA	0	\$
Total		6	\$1,982,440.61	100%	0	\$0.00		0	\$
31415PJ41	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,549,288.00	92.72%	0	\$0.00	NA	0	\$
	Unavailable	1	\$121,600.00	7.28%	0	\$0.00	NA	0	\$
Total		7	\$1,670,888.00	100%	0	\$0.00		0	\$
31415PJA7	COLONIAL SAVINGS FA	8	\$1,655,998.18	33.93%	0	\$0.00	NA	0	\$
	Unavailable	15	\$3,225,095.07	66.07%		·		_	\$
Total		23	\$4,881,093.25	100%	0	\$0.00		0	\$
31415PJB5	COLONIAL SAVINGS FA	7	\$1,550,916.07	20.07%	0	\$0.00	NA	0	\$
	Unavailable	37	\$6,176,580.96	79.93%	0	\$0.00	NA	0	\$
Total		44	\$7,727,497.03	100%	0	\$0.00		0	\$
31415PJC3	COLONIAL SAVINGS FA	2	\$185,627.92	7.16%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,405,351.07	92.84%	0	\$0.00	NA	0	\$
Total		23	\$2,590,978.99	100%	0	\$0.00		0	\$
31415PJD1	COLONIAL SAVINGS FA	3	\$610,967.31	11.43%	0	\$0.00	NA	0	\$
	Unavailable	29	\$4,732,321.84					0	\$
Total		32	\$5,343,289.15	100%	0	\$0.00		0	\$
31415PJF6	WELLS FARGO BANK, N.A.	1	\$125,501.00	5.93%	0	·		Н	\$
	Unavailable	9	\$1,991,754.62	94.07%	_			0	\$
Total		10	\$2,117,255.62	100%	0	\$0.00		0	\$

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31415PJG4	WELLS FARGO BANK, N.A.	2	\$325,271.99	19.79%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,318,106.38	80.21%		,	NA	0	\$
Total		7	\$1,643,378.37	100%	0	\$0.00		0	\$
	WELLS FARGO	+ +			-			${\mathsf H}$	
31415PJH2	BANK, N.A.	8	\$1,750,384.21	69.8%	0	\$0.00	NA	0	\$
	Unavailable	3	\$757,264.46	30.2%	0		NA	0	\$
Total		11	\$2,507,648.67	100%	0	\$0.00		0	\$
31415РЈЈ8	WELLS FARGO BANK, N.A.	9	\$2,099,609.25	57.66%		,	NA	Ш	\$
	Unavailable	9	\$1,542,007.41	42.34%	0	\$0.00	NA	\vdash	\$
Total		18	\$3,641,616.66	100%	0	\$0.00		0	\$
31415PJK5	NATIONAL CITY MORTGAGE COMPANY	8	\$2,281,588.07	100%			NA	0	\$
Total		8	\$2,281,588.07	100%	0	\$0.00		0	\$
31415PJQ2	WELLS FARGO BANK, N.A.	2	\$720,322.00	45.42%	0	\$0.00	NA	0	\$
	Unavailable	4	\$865,750.00	54.58%	0	·	NA	0	\$
Total		6	\$1,586,072.00	100%	0	\$0.00		0	\$
31415PJR0	WELLS FARGO BANK, N.A.	1	\$268,282.38	14.59%	1	\$280,134.68	NA	0	\$
	Unavailable	6	\$1,570,343.71	85.41%	0	,	NA	0	\$
Total		7	\$1,838,626.09	100%	1	\$280,134.68		0	\$
31415PJS8	WELLS FARGO BANK, N.A.	1	\$379,050.00			·	NA	Ш	\$
	Unavailable	8	\$1,839,100.00				NA	0	\$
Total		9	\$2,218,150.00	100%	0	\$0.00		0	\$
31415PJT6	WELLS FARGO BANK, N.A.	3	\$694,681.11	63.76%	0	\$0.00	NA	0	\$
	Unavailable	2	\$394,826.58	36.24%	0	\$0.00	NA	0	\$
Total		5	\$1,089,507.69	100%	0	\$0.00		0	\$
31415PJV1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$339,200.00	29.87%	0	\$0.00	NA	0	\$
	Unavailable	4	\$796,270.00				NA	0	\$
Total		6	\$1,135,470.00	100%	0	\$0.00		0	\$
31415PJW9		5	\$872,275.43	47.61%	0	\$0.00	NA	0	\$

	FIRST TENNESSEE BANK NATIONAL						ŗ		
	ASSOCIATION			<u> </u>				Ц	
	Unavailable	9	\$959,961.67			·	NA	0	\$
Total		14	\$1,832,237.10	100%	0	\$0.00		0	\$
31415PJY5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,383,599.20	40.02%	0	\$0.00	NA	0	\$
	Unavailable	6	\$2,074,000.00	59.98%	0	\$0.00	NA	0	\$
Total		11	\$3,457,599.20	100%	0	\$0.00		0	\$
31415PJZ2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$905,930.43				NA	Ш	\$
	Unavailable	3	\$591,500.00		_		NA	0	\$
Total		6	\$1,497,430.43	100%	0	\$0.00	!	0	\$
31415PKC1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$2,342,826.11	63.72%		Ψ0.00	NA	0	\$
	Unavailable	4	\$1,334,000.00	36.28%	0	\$0.00	NA	0	\$
Total		14	\$3,676,826.11	100%	0	\$0.00	!	0	\$
31415PNK0	Unavailable	8	\$1,757,100.00	100%	0	\$0.00	NA	0	\$
Total		8	\$1,757,100.00	1	-			0	\$
		12	\$2.700.150.00	1000	$\prod_{i=1}^{n}$	40.00		\coprod	
31415PNL8	Unavailable	13	\$2,789,150.00	1	+ +		NA	0	\$
Total		13	\$2,789,150.00	100%	0	\$0.00		#	\$
31415PNM6	Unavailable	19	\$2,237,975.00	100%	1	\$104,252.13	NA	0	\$
Total		19	\$2,237,975.00	1	-	\$104,252.13		0	\$
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31415PNN4 Total	Unavailable	60 60	\$14,594,886.89 \$14,594,886.89	100% 100 %	+ + +		NA	. () 0	\$
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31415PNP9	Unavailable	14	\$1,499,475.00	100%	0	\$0.00	NA	0	\$
Total		14	\$1,499,475.00		1 1			0	\$
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31415PNQ7	Unavailable	17	\$3,836,225.00				NA	0	\$
Total		17	\$3,836,225.00	100%	0	\$0.00	!	0	\$
31415PNR5	Unavailable	9	\$1,401,753.55	100%	0	\$0.00	NA		\$
Total	Unavanabic	9	\$1,401,753.55 \$1,401,753.55					0	 \$
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31415PNS3	Unavailable	5	\$1,098,025.00	100%	0	\$0.00	NA	0	\$

Total		5	\$1,098,025.00	100%	0	\$0.00	0	
						,		
31415PNT1	Unavailable	1	\$104,590.40	100%	0	\$0.00	NA () ;
Total		1	\$104,590.40	100%	0	\$0.00	0) ;
24.44.502.37.6	** " " " " " " " " " " " " " " " " " "	44	\$ 6 0 17 101 00	1000		#0.00	77.1	
31415PNV6	Unavailable	41	\$6,347,121.23	100%	0	\$0.00	NA C	
Total		41	\$6,347,121.23	100%	0	\$0.00		:
31415PNW4	Unavailable	18	\$2,605,681.10	100%	0	\$0.00	NA) :
Total		18	\$2,605,681.10	100%	0	\$0.00	0	
31415PNY0	Unavailable	37	\$5,219,278.62	100%	0	\$0.00	NAC	1
Total		37	\$5,219,278.62	100%	0	\$0.00	0) ;
31415PNZ7	Unavailable	9	\$1,465,815.13	100%	0	\$0.00	NAC	
Total	Onavanaore	9	\$1,465,815.13	100%	0	\$0.00	11110	1
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31415PR59	Unavailable	13	\$3,946,299.38	100%	1	\$417,000.00	NA)
Total		13	\$3,946,299.38	100%	1	\$417,000.00	0) ;
	WELL G EARCO							
31415PR67	WELLS FARGO BANK, N.A.	137	\$39,057,393.19	99.5%	0	\$0.00	NA	:
	Unavailable	1	\$195,950.00	0.5%	0	\$0.00	NAC)
Total		138	\$39,253,343.19	100%	0	\$0.00	C	
31415PR75	WELLS FARGO	33	\$10,119,401.00	25.15%	0	\$0.00	NA) :
	BANK, N.A. Unavailable	97	\$30,116,730.62	74.85%	0	\$0.00	NAC)
Total	Chavanaoic	130	\$40,236,131.62	100%	0	\$ 0.00	1171 0	
			+		_	7 0000		
	SYNOVUS							
31415PR83	MORTGAGE CORPORATION	24	\$5,596,630.84	100%	0	\$0.00	NA) :
Total	CORPORATION	24	\$5,596,630.84	100%	0	\$0.00	0	
1000			ψε,ε> 0,0ε στο 1	100 /0	Ū	ψ0•00		
	SYNOVUS							
31415PR91	MORTGAGE	16	\$3,167,061.22	100%	0	\$0.00	NA	
Total	CORPORATION	16	\$2 1 <i>6</i> 7 0 <i>6</i> 1 22	100%	0	\$0.00	0	
Total		10	\$3,167,061.22	100%	U	\$0.00	U	' <u>'</u>
	SYNOVUS							
31415PSA7	MORTGAGE	18	\$2,980,089.97	100%	0	\$0.00	NA	:
	CORPORATION	10	4.5 000 000 00	4000		\$0.00		
Total		18	\$2,980,089.97	100%	0	\$0.00	0	!
31415PSB5		14	\$1,292,921.91	100%	0	\$0.00	NA 0	
D1417L9D2		14	φ1,494,941.91	100%	U	Φ 0.00	INAU)

	SYNOVUS		I						
	MORTGAGE								
	CORPORATION								
Total		14	\$1,292,921.91	100%	0	\$0.00		0	\$
	CD OWAL MODERA CE							₩	
31415PSC3	CROWN MORTGAGE COMPANY	6	\$1,033,263.64	100%	0	\$0.00	NA	0	\$
Total		6	\$1,033,263.64	100%	0	\$0.00		0	\$
								Ш	
31415PSN9	TRUSTMARK NATIONAL BANK	13	\$822,869.18	52.22%	0	\$0.00	NA	0	\$
	Unavailable	11	\$752,833.55	47.78%	0	\$0.00	NA	0	5
Total		24	\$1,575,702.73	100%	0	\$0.00		0	\$
31415PSP4	TRUSTMARK NATIONAL BANK	6	\$611,531.20	37.79%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,006,836.73	62.21%	0	\$0.00	NA	0	\$
Total		16	\$1,618,367.93	100%	0	\$0.00		0	\$
31415PSQ2	Unavailable	68	\$19,210,690.00	100%		\$0.00	NA	-	9
Total		68	\$19,210,690.00	100%	0	\$0.00		0	\$
31415PSR0	Unavailable	14	\$4,392,350.00	100%	0	\$0.00	NA		
Total		14	\$4,392,350.00	100%	0	\$0.00		0	9
31415PT24	II C. DANIZNI A	4	\$252,025,60	100%	0	00.00	NT A	0	4
Total	U.S. BANK N.A.	4 4	\$352,935.69 \$352,935.69	100%	0	\$0.00 \$0.00	NA	0	<u> </u>
Total		4	φ352,935.09	100 %	U	φυ.υυ		V	4
31415PT40	U.S. BANK N.A.	1	\$94,230.00	100%	0	\$0.00	NA	0	5
Total		1	\$94,230.00	100%	0	\$0.00	1111	0	•
			+,			7,555		Ť	
31415PT73	U.S. BANK N.A.	10	\$809,850.30	100%	0	\$0.00	NA	0	\$
Total		10	\$809,850.30	100%	0	\$0.00		0	\$
31415PT81	U.S. BANK N.A.	16	\$1,748,964.86	100%	0	\$0.00	NA	0	5
Total		16	\$1,748,964.86	100%	0	\$0.00		0	\$
31415PT99	U.S. BANK N.A.	3	\$256,790.13	100%		\$0.00	NA	0	9
Total		3	\$256,790.13	100%	0	\$0.00		0	\$
	ALADAMA HOHOMO	+				+		${f H}$	
31415PTC2	ALABAMA HOUSING FINANCE AUTHORITY	4	\$489,197.81	100%	0	\$0.00	NA	0	\$
Total	, 10 1110IUI 1	4	\$489,197.81	100%	0	\$0.00		0	\$
		1	4.00,107,101	200 /0	Ü	Ψ0.00			ч
31415PTD0		2	\$135,000.00	12.78%	0	\$0.00	NA	0	\$

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	TRUSTMARK NATIONAL BANK					1		1	
	Unavailable	14	\$921,187.60	87.22%	2	\$119,955.73	NA	1 5	\$44,01
Total		16	\$1,056,187.60		2	\$119,955.73		1 5	\$44,01
		1		<u> </u>	لِـا	±0.20		+	
31415PTF5	U.S. BANK N.A.	21	\$2,304,741.71		_		NA		\$
Total		21	\$2,304,741.71	100%	0	\$0.00		0	\$
31415PTG3	U.S. BANK N.A.	18	\$1,584,984.59	100%	0	\$0.00	NA	0	\$
Total		18	\$1,584,984.59	100%	0	\$0.00	1	0	\$
31415PTH1	U.S. BANK N.A.	18	\$1,879,169.06	100%	0	\$0.00	NA		\$
Total	U.S. DAIM IVA	18	\$1,879,169.06 \$1,879,169.06		+			0	\$
			,			·			
31415PTJ7 Total	U.S. BANK N.A.	10 10	\$1,001,389.81 \$1,001,389.81	100% 100%	_		NA	0 0	<u>\$</u>
l otai		10	\$1,001,307.01	100 70	<u> </u>	Φυ.υυ		+	4
31415PTK4	U.S. BANK N.A.	20	\$2,248,998.41	100%	0	\$0.00	NA	0	\$
Total		20	\$2,248,998.41		1 1	\$0.00		0	\$
21415DTI 2	TI C DANIZ NI A	13	Φ1 220 027 25	100%		90.00	NIA	<u></u>	
31415PTL2 Total	U.S. BANK N.A.	13 13	\$1,230,937.35 \$1,230,937.35		1 1		NA	0	<u>\$</u>
1 Otai		10	\$1,4JU,7J1.JJ	100 /0		φυ•υυ		+	
31415PTM0	U.S. BANK N.A.	19	\$1,871,400.88			\$0.00	NA	0	\$
Total		19	\$1,871,400.88	100%	0	\$0.00		0	\$
31415PTN8	U.S. BANK N.A.	5	\$362,974.78	100%	0	\$0.00	NA	10	\$
Total	0.00.2.2	5	\$362,974.78		1 1	· ·		0	\$
21.11500002	TT C. DANIEZ NI A	1	Φ120 002 5 6	1000		Φ0 00	NT A	+	
31415PTP3 Total	U.S. BANK N.A.	1 1	\$128,083.56 \$128,083.56	1	1 1	· ·	NA	0	<u> </u>
1 Otai		+++	\$140,000.00	100 /0		φυ.υυ		+	4
31415PTQ1	U.S. BANK N.A.	4	\$484,527.21	100%	0	\$0.00	NA	0	5
Total		4	\$484,527.21	100%				0	\$
31415PTR9	U.S. BANK N.A.	11	\$1,158,038.23	100%	0	\$0.00	NA	10	5
Total		11	\$1,158,038.23	1	1 1			0	•
		1		1000	Щ	\$0.00	27.4	#	
31415PTS7	U.S. BANK N.A.	26 26	\$2,505,515.27 \$2,505,515.27	1	_		NA	0	-
Total		20	\$4,505,513.41	100 70	<u> </u>	φυ.υυ		+	
31415PTT5	U.S. BANK N.A.	2	\$148,918.90	100%	0	\$0.00	NA	0	
Total		2	\$148,918.90	t	1 1	· ·		0	,
		1			لِـا	- - -		4	
31415PTV0	U.S. BANK N.A.	1	\$60,800.00	100%	0	\$0.00	NA	0	1

Total		1	\$60,800.00	100%	0	\$0.00		0	\$
								Ц	
31415PTX6	U.S. BANK N.A.	1	\$95,928.62	100%		· ·	NA	1	
Total		1	\$95,928.62	100%	0	\$0.00		0	\$
31415PTY4	U.S. BANK N.A.	2	\$296,785.04	100%	0	\$0.00	NA	0	\$
Total		2	\$296,785.04	100%	0	\$0.00		0	\$
31415PU30	CHEVY CHASE BANK FSB	34	\$10,245,165.93	100%	0	\$0.00	NA	0	\$
Total		34	\$10,245,165.93	100%	0	\$0.00		0	\$
31415PU48	CHEVY CHASE BANK FSB	5	\$1,316,639.00	100%	0	\$0.00	NA	0	\$
Total		5	\$1,316,639.00	100%	0	\$0.00		0	\$
31415PU55	Unavailable	29	\$5,413,475.00	100%	0	\$0.00	NA	0	\$
Total		29	\$5,413,475.00	100%	0			0	\$
31415PU63	Unavailable	52	\$9,059,425.00	100%	0	\$0.00	NA	0	\$
Total		52	\$9,059,425.00	100%	0	\$0.00		0	\$
31415PU71	Unavailable	22	\$2,965,950.77	100%	0	\$0.00	NA	0	\$
Total		22	\$2,965,950.77	100%	0	· ·		0	\$
31415PU89	Unavailable	68	\$17,784,469.08	100%	0	\$0.00	NA	0	\$
Total		68	\$17,784,469.08	100%	0			0	
31415PU97	Unavailable	256	\$56,338,610.33	100%	0	\$0.00	NA	0	\$
Total		256	\$56,338,610.33	100%	0			0	
31415PUA4	U.S. BANK N.A.	1	\$79,912.84	100%	0	\$0.00	NA	0	\$
Total		1	\$79,912.84	100%	0	\$0.00		0	\$
31415PUB2	U.S. BANK N.A.	1	\$116,033.42	100%	0	\$0.00	NA	0	\$
Total		1	\$116,033.42	100%	0	\$0.00		0	\$
31415PUC0	U.S. BANK N.A.	5	\$541,062.83	100%	0	\$0.00	NA	0	\$
Total		5	\$541,062.83	100%	0	\$0.00		0	\$
31415PUL0	U.S. BANK N.A.	7	\$596,117.98	100%	1	\$100,958.26	NA	1	\$100,95
Total		7	\$596,117.98	100%	1	\$100,958.26		1	\$100,95
31415PUM8	U.S. BANK N.A.	14	\$1,287,756.30	100%	0	\$0.00	NA	0	\$
Total		14	\$1,287,756.30	100%	0	\$0.00		0	\$

31415PUY2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$4,450,250.00	100%	0	\$0.00	NA	0	\$
Total		15	\$4,450,250.00	100%	0	\$0.00		0	\$
			T -7 7			,		Ť	
31415PUZ9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,730,650.00	100%	0	\$0.00	NA	0	\$
Total		8	\$1,730,650.00	100%	0	\$0.00		0	\$
31415PV21	HSBC MORTGAGE CORPORATION (USA)	11	\$2,345,600.00	46.91%	0	,		Ш	\$
	Unavailable	10	\$2,654,750.00	53.09%		\$0.00		0	\$
Total		21	\$5,000,350.00	100%	0	\$0.00		0	\$
31415PV39	TI:lable	17	¢1 022 774 00	1000/	1	Φ270 720 55	NT A		¢
Total	Unavailable	17 17	\$1,923,774.00 \$1,923,774.00	100% 100%	1	\$270,738.55 \$270,738.55		n O	\$
1 Otal		1/	\$1,923,77 4. 00	100 70	1	\$410,130.33		U	\$
31415PV47	HSBC MORTGAGE CORPORATION (USA)	3	\$558,700.00	38.57%	0	\$0.00	NA	0	\$
	Unavailable	4	\$890,000.00	61.43%	0	\$0.00	NA	0	\$
Total		7	\$1,448,700.00	100%	0	\$0.00		0	\$
31415PV54	Unavailable	16	\$3,500,350.00	100%	0	\$0.00	NA	0	\$
Total	Unavanable	16	\$3,500,350.00	100%	0	\$0.00		0	э \$
lotai		10	φ3,500,550.00	100 /0	U	ψ 0.00			Ψ
31415PV62	HSBC MORTGAGE CORPORATION (USA)	2	\$239,600.00	23.96%	0	\$0.00	NA	0	\$
	Unavailable	6	\$760,450.00	76.04%	0	\$0.00		0	\$
Total		8	\$1,000,050.00	100%	0	\$0.00		0	\$
31415PV70	HSBC MORTGAGE CORPORATION (USA)	18	\$2,039,823.98	51%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,960,200.00	49%	0	\$0.00	NA	0	\$
Total		31	\$4,000,023.98	100%	0	\$0.00		0	\$
31415PV88	HSBC MORTGAGE CORPORATION (USA)	5	\$546,200.00	23.54%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,773,800.00	76.46%	0	\$0.00	NA	0	\$
Total		16	\$2,320,000.00	100%	0	\$0.00		0	\$
31415PV96	HSBC MORTGAGE CORPORATION (USA)	5	\$460,600.00	32.9%	0	\$0.00	NA	0	\$

-									
	Unavailable	7	\$939,350.00		0	,	NA	0	\$
Total		12	\$1,399,950.00	100%	0	\$0.00		0	\$
21.415DV.A.2	77 '1 1 1	20	¢2 150 000 74	1000	0	фо 00	N/A	0	Φ.
31415PVA3	Unavailable	32	\$2,159,990.74		0				\$
Total		32	\$2,159,990.74	100%	0	\$0.00		0	\$
31415PVB1	Unavailable	53	\$5,142,841.92	100%	0	\$0.00	NA	0	\$
Total		53	\$5,142,841.92	100%	0	\$0.00		0	\$
			<u> </u>	4004		+			
31415PVC9	Unavailable	31	\$7,723,008.32	100%	0			0	\$
Total		31	\$7,723,008.32	100%	0	\$0.00		U	\$
31415PVD7	Unavailable	20	\$1,263,171.33	100%	0	\$0.00	NA	0	\$
Total		20	\$1,263,171.33	100%	0			0	\$
								Ш	
31415PVF2	Unavailable	17	\$2,179,811.08	100%	0			0	\$
Total		17	\$2,179,811.08	100%	0	\$0.00		0	\$
								H	
31415PVH8	HSBC MORTGAGE CORPORATION (USA)	2	\$401,736.08	6.7%	0	\$0.00	NA	0	\$
	Unavailable	29	\$5,598,442.22	93.3%	0	\$0.00	NA	0	\$
Total		31	\$6,000,178.30	100%	0	\$0.00		0	\$
31415PVJ4	Unavailable	13	\$3,154,208.73	100%	1	\$231,878.78	NA		\$
Total	Unavanable	13	\$3,154,208.73 \$3,154,208.73	100%	1	\$231,878.78		n	\$
Total		13	ψ3,134,200.73	100 /6		Ψ231,070.70			Ψ
31415PVK1	HSBC MORTGAGE CORPORATION (USA)	6	\$1,187,273.78	33.92%	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,313,025.52	66.08%	0	\$0.00	NA	0	\$
Total		15	\$3,500,299.30	100%	0	\$0.00		0	\$
								H	
31415PVL9	HSBC MORTGAGE CORPORATION (USA)	16	\$2,938,800.00	41.98%	0	\$0.00	NA	0	\$
	Unavailable	22	\$4,061,500.00		0	\$0.00	NA	0	\$
Total		38	\$7,000,300.00	100%	0	\$0.00		0	\$
31415PVM7	HSBC MORTGAGE CORPORATION (USA)	5	\$539,862.00	18%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,460,200.00	82%	0	\$0.00	NA	0	\$
Total		20	\$3,000,062.00	100%	0	\$0.00		0	\$
31415PVN5	HSBC MORTGAGE CORPORATION (USA)	9	\$2,290,850.00	47.97%	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,484,750.00	52.03%	0	\$0.00	NA	0	\$
Total		18	\$4,775,600.00	100%	0	\$0.00		0	\$

HSBC MORTGAGE CORPORATION (USA)	3	\$880,000.00	19.35%	0	\$0.00	NA	0	\$
Unavailable	13	\$3,668,900.00	80.65%	0	\$0.00	NA	0	\$
	16	\$4,548,900.00	100%	0	\$0.00		0	\$
HSBC MORTGAGE CORPORATION (USA)	46	\$5,786,773.97	57.87%	0	\$0.00	NA	0	\$
Unavailable	21	\$4,212,399.24	42.13%	0	\$0.00	NA	0	\$
	67	\$9,999,173.21	100%	0	\$0.00		0	\$
HSBC MORTGAGE CORPORATION (USA)	4	\$400,500.00	25.51%	0	\$0.00	NA	0	\$
Unavailable	7	\$1,169,600.00	74.49%	0	\$0.00	NA	0	\$
	11	\$1,570,100.00	100%	0	\$0.00		0	\$
HSBC MORTGAGE CORPORATION (USA)	27	\$4,414,050.00	55.18%	0	\$0.00	NA	0	\$
Unavailable	17	\$3,585,900.00	44.82%	0	\$0.00	NA	0	\$
	44	\$7,999,950.00	100%	0	\$0.00		0	\$
HSBC MORTGAGE CORPORATION (USA)	15	\$2,295,000.00	63.32%	0	\$0.00	NA	0	\$
Unavailable	8	\$1,329,700.00	36.68%	0	\$0.00	NA	0	\$
	23	\$3,624,700.00	100%	0	\$0.00		0	\$
HSBC MORTGAGE CORPORATION (USA)	4	\$737,548.23	14.74%	0	\$0.00	NA	0	\$
Unavailable	33	\$4,264,948.00	85.26%	0	\$0.00	NA	0	\$
	37	\$5,002,496.23	100%	0	\$0.00		0	\$
HSBC MORTGAGE CORPORATION (USA)	1	\$28,000.00	0.52%	0	\$0.00	NA	0	\$
Unavailable	44	\$5,318,080.64	99.48%	0	\$0.00	NA	0	\$
	45	\$5,346,080.64	100%	0	\$0.00		0	\$
HSBC MORTGAGE CORPORATION (USA)	5	\$934,750.00	18.22%	0	\$0.00	NA	0	\$
Unavailable	19	\$4,194,747.34	81.78%	0	\$0.00	NA	0	\$
	24	\$5,129,497.34	100%	0	\$0.00		0	\$
HSBC MORTGAGE CORPORATION (USA)	5	\$1,012,308.56	54.7%	0	\$0.00	NA	0	\$
Unavailable	6	\$838,200.00	45.3%	0	\$0.00	NA	0	\$
	11	\$1,850,508.56	100%	0	\$0.00		0	\$
HSBC MORTGAGE	4	\$939,850.00	46.74%	0	\$0.00	NA	0	\$
	CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable	CORPORATION (USA) 3 13 16 16 16 16 16 16	CORPORATION (USA) Unavailable	CORPORATION (USA) 3 \$880,000.00 19.35%	CORPORATION (USA) 3 \$880,000.00 19.35% 0	CORPORATION (USA) 3 \$880,000.00 19,35% 0 \$0.00	CORPORATION (USA) 3 \$880,000.00 19,35% 0 \$0.00 NA	CORPORATION (USA) 3 S880,000,00 19,35% 0 \$0,00 NA 0 NA 0 Unavailable 13 \$3,668,900,00 80,65% 0 \$0,00 NA 0 0 N

1	CORPORATION (USA)	, [J	,	1 1	1	,	11	
	Unavailable	5	\$1,071,000.00	53.26%	0	\$0.00	NA	0	\$
Total		9	\$2,010,850.00	100%	0	\$0.00	<u>_</u>	0	\$
31415PWB0	HSBC MORTGAGE CORPORATION (USA)	2	\$592,000.00	28.74%	0	\$0.00		11	\$
	Unavailable	5	\$1,468,000.00		_		1	0	\$
Total		7	\$2,060,000.00	100%	0	\$0.00		0	\$
31415PWC8	HSBC MORTGAGE CORPORATION (USA)	5	\$1,447,190.71		\sqcup	·		ш	\$
	Unavailable	2	\$312,000.00		-	· · · · · · · · · · · · · · · · · · ·	1	0	\$
Total		7	\$1,759,190.71	100%	0	\$0.00		0	\$
31415PWD6	HSBC MORTGAGE CORPORATION (USA)	2	\$631,550.00			1		11	\$
	Unavailable	2	\$368,500.00	1	_		1	0	\$
Total		4	\$1,000,050.00	100%	0	\$0.00		0	\$
31415PWE4	HSBC MORTGAGE CORPORATION (USA)	7	\$1,577,170.10	100%	0	\$0.00	NA	0	\$
Total		7	\$1,577,170.10	100%	0	\$0.00		0	\$
31415PY28	WELLS FARGO BANK, N.A.	3	\$510,446.51	17.24%	0	\$0.00	NA	.0	\$
	Unavailable	15	\$2,450,437.37	82.76%	0	\$0.00	NA	.0	\$
Total		18	\$2,960,883.88	100%	0	\$0.00	!	0	\$
31415PY36	WELLS FARGO BANK, N.A.	77	\$25,135,538.90			, , , , ,		Ш	\$
	Unavailable	98	. , ,		+	φεσ, ιεσιε .	 	++	\$389,43
Total		175	\$52,924,240.60	100%	1	\$389,438.34		15	\$389,43
31415PY44	WELLS FARGO BANK, N.A.	124	\$37,011,629.03	51.37%	0	\$0.00	NA	.0	\$
	Unavailable	128	\$35,040,434.59	1		\$443,908.55	 	.0	\$
Total		252	\$72,052,063.62	100%	1	\$443,908.55	<u> </u>	0	\$
31415PY51	WELLS FARGO BANK, N.A.	83	\$23,381,993.86	53.68%	0	\$0.00	NA	.0	\$
	Unavailable	75	\$20,174,556.99	46.32%	+		NA	0	9
Total		158	\$43,556,550.85	100%	0	\$0.00	!	0	(
31415PY69	WELLS FARGO BANK, N.A.	146	\$51,520,350.26	65.94%	0	\$0.00	NA	.0	
	Unavailable	76	\$26,610,725.28	34.06%	0	\$0.00	NA	0	

Total		222	\$78,131,075.54	100%	0	\$0.00		0	\$
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31415PY77	WELLS FARGO BANK, N.A.	211	\$73,617,270.90	68.33%	0	\$0.00	NA	0	\$
	Unavailable	104	\$34,125,098.31	31.67%	1	\$482,633.65	NA	1	\$482,63
Total		315	\$107,742,369.21	100%	1	\$482,633.65		1	\$482,63
31415PY85	WELLS FARGO BANK, N.A.	108	\$36,460,605.61	57.21%	0			Ш	\$
	Unavailable	79	\$27,273,208.60	42.79%	0	\$0.00		0	\$
Total		187	\$63,733,814.21	100%	0	\$0.00		0	\$
31415PY93	WELLS FARGO BANK, N.A.	4	\$1,287,213.00	64.92%	0	\$0.00	NA	0	\$
	Unavailable	3	\$695,447.76	35.08%	0	\$0.00	NA	0	\$
Total		7	\$1,982,660.76	100%	0	\$0.00		0	\$
31415PYL6	WELLS FARGO BANK, N.A.	421	\$55,718,578.17	51.77%	0	\$0.00	NA	0	\$
	Unavailable	394	\$51,909,649.46	48.23%	1	\$129,299.94	NA	0	\$
Total		815	\$107,628,227.63	100%	1	\$129,299.94		0	\$
	WELLS FARGO								
31415PYM4	BANK, N.A.	598	\$78,978,627.18	52.11%	1	\$144,767.98	NA	0	\$
	Unavailable	553	\$72,581,730.65	47.89%	1	\$144,242.54	NA	0	\$
Total		1,151	\$151,560,357.83	100%	2	\$289,010.52		0	\$
31415PYN2	WELLS FARGO BANK, N.A.	7	\$924,503.86	17.01%	0	\$0.00	NA	0	\$
	Unavailable	40	\$4,510,690.21	82.99%	0	\$0.00	NA	0	\$
Total		47	\$5,435,194.07	100%	0	\$0.00		0	\$
31415PYP7	WELLS FARGO BANK, N.A.	6	\$624,357.99	12.12%	0	\$0.00	NA	0	\$
	Unavailable	41	\$4,526,846.41	87.88%	1	\$112,709.53	NA	0	\$
Total		47	\$5,151,204.40	100%	1	\$112,709.53		0	\$
31415PYQ5	WELLS FARGO BANK, N.A.	7	\$935,592.23	18.95%	0	\$0.00	NA	0	\$
	Unavailable	35	\$4,002,534.76		1	\$143,028.75		0	\$
Total		42	\$4,938,126.99	100%	1	\$143,028.75		0	\$
31415PYR3	WELLS FARGO BANK, N.A.	5	\$564,515.12	9.25%	0	\$0.00	NA	0	\$
	Unavailable	53	\$5,541,288.13	90.75%	0	\$0.00		_	\$
Total		58	\$6,105,803.25	100%	0	\$0.00		0	\$

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	WELLS FARGO								
31415PYS1	BANK, N.A.	3	\$407,042.16	14.91%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,322,078.42	85.09%	0	\$0.00	NA	0	\$
Total		25	\$2,729,120.58	100%	0	\$0.00		0	\$
31415PYT9	WELLS FARGO BANK, N.A.	3	\$289,754.88	12.52%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,025,090.19	87.48%	0	\$0.00	NA	0	\$
Total		23	\$2,314,845.07	100%	0	\$0.00		0	\$
31415PYU6	WELLS FARGO BANK, N.A.	2	\$255,080.16	16.74%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,268,249.36	83.26%	0	\$0.00	NA	0	\$
Total		14	\$1,523,329.52	100%	0	\$0.00		0	\$
31415PYV4	WELLS FARGO BANK, N.A.	281	\$45,694,432.08	52.45%	0	\$0.00	NA	0	\$
	Unavailable	254	\$41,423,922.67	47.55%	0	\$0.00	NA	0	\$
Total		535	\$87,118,354.75	100%	0	\$0.00		0	\$
31415PYW2	WELLS FARGO BANK, N.A.	401	\$65,299,417.30	52.65%	0	\$0.00	NA	0	\$
	Unavailable	360	\$58,729,165.44	47.35%	1	\$168,751.88	NA	0	\$
Total		761	\$124,028,582.74	100%	1	\$168,751.88		0	\$
31415PYX0	WELLS FARGO BANK, N.A.	288	\$46,872,340.82	57.24%	1	\$155,149.56	NA	0	\$
	Unavailable	214	\$35,020,429.06	42.76%	2	\$315,203.62	NA	1	\$150,61
Total		502	\$81,892,769.88	100%	3	\$470,353.18		1	\$150,61
31415PYY8	WELLS FARGO BANK, N.A.	200	\$32,249,445.94	61.62%	1	\$158,077.66	NA	0	\$
	Unavailable	124	\$20,087,172.76	38.38%	0	\$0.00	NA	0	\$
Total		324	\$52,336,618.70	100%	1	\$158,077.66		0	\$
31415PYZ5	WELLS FARGO BANK, N.A.	2	\$312,250.04	10.86%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,561,763.27	89.14%				0	\$
Total		18	\$2,874,013.31	100%	0	\$0.00		0	\$
31415PZ27	WELLS FARGO BANK, N.A.	437	\$117,641,839.09	59.74%	2	\$633,175.92	NA	0	\$
	Unavailable	287	\$79,274,647.81	40.26%	2	\$631,281.33	NA	0	\$
Total		724	\$196,916,486.90	100%	4	\$1,264,457.25		0	\$

WELLS FARGO BANK, N.A.	37	\$10,763,855.43	51.68%	0	\$0.00	NA	0	\$
Unavailable	34	\$10,063,523.15	48.32%	0	\$0.00	NA	0	\$
	71	\$20,827,378.58	100%	0	\$0.00		0	\$
WELLS FARGO	16	\$4,261,135.26	38.01%	0	\$0.00	NA	0	\$
-	24	\$6 949 428 97	61 99%	0	\$0.00	NA	0	\$
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WELLS FARGO BANK, N.A.	20	\$5,686,414.00	47.46%	0	\$0.00	NA	0	\$
Unavailable	23	\$6,294,615.23	52.54%	0	\$0.00	NA	0	\$
	43	\$11,981,029.23	100%	0	\$0.00		0	\$
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WELLS FARGO BANK, N.A.	8	\$2,115,009.42	28.86%	0	\$0.00	NA	0	\$
Unavailable	19	\$5,212,288.58	71.14%	0	\$0.00	NA	0	\$
	27	\$7,327,298.00	100%	0	\$0.00		0	\$
WELLS FARGO BANK, N.A.	14	\$3,769,170.03	68.25%	1	\$402,869.82	NA	0	\$
Unavailable	11	\$1,753,530.38	31.75%	0	\$0.00	NA	0	\$
	25	\$5,522,700.41	100%	1	\$402,869.82		0	\$
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WELLS FARGO BANK, N.A.	8	\$1,309,218.06	31.52%	0	\$0.00	NA	0	\$
Unavailable	11	\$2,844,007.70	68.48%	0	\$0.00	NA	0	\$
	19	\$4,153,225.76	100%	0	\$0.00		0	\$
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WELLS FARGO BANK, N.A.	86	\$23,604,183.63	44.85%	0	\$0.00	NA	0	\$
Unavailable	105	\$29,019,429.98	55.15%			NA	0	\$
	191	\$52,623,613.61	100%	0	\$0.00		0	\$
	\longrightarrow			\sqcup			igapha	
WELLS FARGO BANK, N.A.	92	\$25,868,725.54	40.45%	0	\$0.00	NA	0	\$
Unavailable	140	\$38,077,416.33	59.55%	\vdash	\$0.00	NA	0	\$
	232	\$63,946,141.87	100%	0	\$0.00		0	\$
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WELLS FARGO BANK, N.A.	63	\$17,316,953.71	42.32%	0	\$0.00	NA	0	\$
Unavailable	89	\$23,605,084.50	57.68%		\$0.00	NA	0	\$
	152	\$40,922,038.21	100%	0	\$0.00		0	\$
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WELLS FARGO	1 1	\$284 729 58	10 37%	0	\$0.00	NA	0	\$
	BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable	BANK, N.A.	BANK, N.A. Unavailable BANK, N.A. Unavailable WELLS FARGO	BANK, N.A. Unavailable 34 \$10,063,523.15 48.32% 71 \$20,827,378.58 100% WELLS FARGO BANK, N.A. Unavailable 24 \$6,949,428.97 61.99% 40 \$11,210,564.23 100% WELLS FARGO BANK, N.A. Unavailable 23 \$6,294,615.23 52.54% 43 \$11,981,029.23 100% WELLS FARGO BANK, N.A. Unavailable 19 \$5,212,288.58 71.14% 27 \$7,327,298.00 100% WELLS FARGO BANK, N.A. Unavailable 11 \$1,753,530.38 31.75% WELLS FARGO BANK, N.A. Unavailable 11 \$1,753,530.38 31.75% WELLS FARGO BANK, N.A. Unavailable 11 \$2,844,007.70 68.48% Unavailable 11 \$2,844,007.70 68.48% WELLS FARGO BANK, N.A. Unavailable 11 \$2,844,007.70 68.48% Unavailable 12 \$2,845,022,038.1 100% WELLS FARGO BANK, N.A. Unavailable 13 \$2,844,007.70 68.48% Unavailable 14 \$33,604,183.63 44.85% Unavailable 15 \$29,019,429.98 55.15% Unavailable 16 \$4,261,135.26 38.01% WELLS FARGO BANK, N.A. Unavailable 17 \$2,844,007.70 68.48% WELLS FARGO BANK, N.A. Unavailable 18 \$23,603,604,183.63 44.85% Unavailable 19 \$4,153,225.76 100% WELLS FARGO BANK, N.A. Unavailable 19 \$52,868,725.54 40.45% WELLS FARGO BANK, N.A. Unavailable 10 \$38,077,416.33 59.55% WELLS FARGO BANK, N.A. Unavailable 140 \$38,077,416.33 59.55% WELLS FARGO BANK, N.A. Unavailable 19 \$52,868,725.54 40.45% WELLS FARGO BANK, N.A. Unavailable 19 \$52,868,725.54 57.68% WELLS FARGO BANK, N.A. Unavailable 10 \$38,077,416.33 59.55% \$35,522,700.41 100%	BANK, N.A.	BANK, N.A. Unavailable 34 \$10,063,523,15 \$48,32% 0 \$0.00 71 \$20,827,378,58 100% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 40 \$11,210,564,23 100% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 22 \$6,949,428,97 61,99% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 23 \$6,294,615,23 52,54% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 35 \$11,981,029,23 100% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 19 \$5,212,288,58 71,14% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 11 \$1,753,530,38 31,75% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 11 \$1,753,530,38 31,75% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 11 \$2,844,007,70 68,48% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 11 \$2,844,007,70 68,48% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 11 \$2,844,007,70 68,48% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 11 \$2,844,007,70 68,48% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 11 \$2,844,007,70 68,48% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 11 \$2,844,007,70 68,48% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 11 \$2,844,007,70 68,48% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 11 \$2,844,007,70 68,48% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 11 \$2,844,007,70 68,48% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 10 \$2,9019,429,98 55,15% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 10 \$2,9019,429,98 55,15% 0 \$0.00 WELLS FARGO BANK, N.A. 92 \$25,868,725,54 40,45% 0 \$0.00 WELLS FARGO BANK, N.A. 92 \$25,868,725,54 40,45% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 140 \$38,077,416,33 59,55% 0 \$0.00 WELLS FARGO BANK, N.A. 92 \$25,868,725,54 40,45% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 140 \$38,077,416,33 59,55% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 140 \$38,077,416,33 59,55% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 140 \$38,077,416,33 59,55% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 152 \$40,922,038,21 100% 0 \$0.00	BANK, N.A. 37 \$10,763,855.4.3 \$1.68% 0 \$0.00 NA	BANK, N.A. 37 \$10,63,855.4.3 \$1.68% 0 \$0.00 NA 0

	BANK, N.A.								
	Unavailable	9	\$2,461,331.51	89.63%	0	\$0.00	NA	0	\$
Total		10	\$2,746,061.09	100%	0	\$0.00		0	\$
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31415PZG6	WELLS FARGO BANK, N.A.	1	\$314,725.00	14.04%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,926,556.00	85.96%	0	\$0.00	NA	0	\$
Total		8	\$2,241,281.00	100%	0	\$0.00		0	\$
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31415PZH4	WELLS FARGO BANK, N.A.	31	\$7,970,159.50	44.61%	0	\$0.00	NA	0	\$
	Unavailable	39	\$9,896,932.54	55.39%	0	\$0.00	NA	0	\$
Total		70	\$17,867,092.04	100%	0	\$0.00		0	\$
31415PZJ0	WELLS FARGO BANK, N.A.	63	\$16,653,877.01	42.3%	1	\$175,441.17	NA	0	\$
	Unavailable	84	\$22,714,238.09	57.7%	1	\$389,725.72	NA	0	\$
Total		147	\$39,368,115.10	100%	2	\$565,166.89		0	\$
								Щ	
31415PZK7	WELLS FARGO BANK, N.A.	140	\$36,617,489.49	53.7%	1	\$201,807.66	NA	0	\$
	Unavailable	116	\$31,565,360.81	46.3%	2	\$435,777.73	NA	0	\$
Total		256	\$68,182,850.30	100%	3	\$637,585.39		0	\$
		\longrightarrow						\dashv	
31415PZL5	WELLS FARGO BANK, N.A.	116	\$31,144,749.04	60.3%	0			Ш	\$
	Unavailable	80	\$20,503,193.72	39.7%	1	\$268,770.42	NA	0	\$
Total		196	\$51,647,942.76	100%	1	\$268,770.42		0	\$
31415PZM3	WELLS FARGO BANK, N.A.	95	\$24,307,722.97	53.01%	0	\$0.00	NA	0	\$
1	Unavailable	79	\$21,548,440.33	46.99%	2	\$426,217.88	NA	0	\$
Total		174	\$45,856,163.30	100%	2	\$426,217.88		0	\$
								otherpoonup	
31415PZN1	WELLS FARGO BANK, N.A.	57	\$14,870,460.00	40.33%	0			Ш	\$
	Unavailable	82	\$21,998,530.89	59.67%	1	\$408,601.41	NA	0	\$
Total		139	\$36,868,990.89	100%	1	\$408,601.41		0	\$
31415PZP6	WELLS FARGO BANK, N.A.	17	\$4,755,377.32	36.65%	1	\$252,407.60	NA	0	\$
	Unavailable	30	\$8,220,821.14	63.35%	1	\$281,700.09	NA	0	\$
Total		47	\$12,976,198.46	100%	2	\$534,107.69		0	9
31415PZQ4	WELLS FARGO BANK, N.A.	5	\$1,315,611.00	14.6%	0	\$0.00	NA	0	\$

	Theveilable	33	\$7,602,387,27	95 10%	2	\$435,383.90	NA	\Box	•
Total	Unavailable	38	i i	1 1		· ·			
Totai		30	\$9,007,998.27	100%	2	\$435,383.90		H	\$
31415PZR2	WELLS FARGO BANK, N.A.	1	\$412,000.00	19.09%	0	\$0.00	NA	0	\$
	Unavailable	7		80.91%	0	\$0.00	NA	0	\$
Total		8			+	1		0	\$
								\prod	
31415PZS0	WELLS FARGO BANK, N.A.	2				·		\sqcup	
	Unavailable	2		50.61%	1 1	· · · · · ·		.0	
Total		4	\$1,066,149.85	100%	0	\$0.00		0	\$
31415PZT8	WELLS FARGO BANK, N.A.	74	\$23,263,933.09	46.45%	0	\$0.00	NA	.0	\$
	Unavailable	90	\$26,820,919.06	53.55%	0	\$0.00	NA	0	\$
Total		164	i i			\$0.00		0	\$
				اا	لَــا			Ũ	
31415PZU5	WELLS FARGO BANK, N.A.	18				·		$\bot \bot$	
	Unavailable	16	· / /					.0	
Total		34	\$10,545,645.86	100%	0	\$0.00		0	\$
31415PZV3	WELLS FARGO BANK, N.A.	65	\$18,784,361.16	48.41%	0	\$0.00	NA	.0	\$
<u> </u>	Unavailable	74	\$20,021,958.55	51.59%	2	\$265,490.05	NA	0	\$
Total		139		100%	1 1	1		0	\$
31415PZW1	WELLS FARGO	1,488	\$462,093,471.80	56.16%	1	\$389,404.83	NA		\$
0171012	BANK, N.A.					·		Ш	
L	Unavailable	1,182	1))		+ +	ψ070,721.73		-	\$344,76
Total		2,670	\$822,800,810.12	100%	3	\$1,066,126.56		1	\$344,76
31415PZX9	WELLS FARGO BANK, N.A.	2,083	\$637,513,805.01	60.96%	0	\$0.00	NA	0	\$
<u> </u>	Unavailable	1,392	\$408,348,490.81	39.04%	0	\$0.00	NA	0	\$
Total			\$1,045,862,295.82		1 1			0	\$
					\Box		<u> </u>		
31415PZY7	WELLS FARGO BANK, N.A.	998	\$292,222,192.22	64.54%	1	\$310,994.09	NA	0	\$
	Unavailable	542	\$160,584,306.35		-	· · · · · ·			\$224,06
Total		1,540	\$452,806,498.57	100%	3	\$806,971.31	لــــــــــ	1	\$224,06
<u> </u>		\longrightarrow	,		\sqcup			Ц	
31415PZZ4	WELLS FARGO BANK, N.A.	567				,		$\bot \bot$	
	Unavailable	380	\$108,374,714.83	41.23%	3	\$587,478.18	NA	0	\$

Total		947	\$262,878,068.32	100%	5	\$1,125,198.77		0	\$
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31415QA22	WELLS FARGO BANK, N.A.	50	\$13,521,305.40	78.64%	0	\$0.00	NA	0	\$
	Unavailable	13	\$3,672,310.38	21.36%	0	\$0.00	NA	0	\$
Total		63	\$17,193,615.78	100%	0	\$0.00		0	\$
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31415QA30	WELLS FARGO BANK, N.A.	43	\$12,046,437.25	69.3%		·	NA	0	\$
	Unavailable	19	\$5,335,342.00	30.7%			NA	0	\$
Total		62	\$17,381,779.25	100%	0	\$0.00		0	\$
31415QA55	WELLS FARGO BANK, N.A.	8	\$2,101,400.00	48.93%	0	\$0.00	NA	0	\$
	Unavailable	8	\$2,192,874.37	51.07%	0	\$0.00	NA	0	\$
Total		16	\$4,294,274.37	100%	0			0	\$
								\coprod	
31415QA71	WELLS FARGO BANK, N.A.	312	\$95,797,489.00	67.19%	0	\$0.00	NA	0	\$
	Unavailable	161	\$46,770,472.66	32.81%	0	· ·	NA	0	\$
Total		473	\$142,567,961.66	100%	0	\$0.00		0	\$
		_						$oldsymbol{+}$	
31415QA89	WELLS FARGO BANK, N.A.	591	\$176,811,538.81	71.01%		\$206,761.68		Ш	\$
	Unavailable	247	\$72,177,201.61	28.99%	0		NA	0	\$
Total		838	\$248,988,740.42	100%	1	\$206,761.68		0	\$
31415QA97	WELLS FARGO BANK, N.A.	21	\$6,522,235.47	46.15%	0	\$0.00	NA	0	\$
	Unavailable	30	\$7,611,463.01	53.85%	0	\$0.00	NA	0	\$
Total		51	\$14,133,698.48	100%	0	\$0.00		0	\$
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31415QAC0	Unavailable	37	\$8,159,533.16				NA	0	\$
Total		37	\$8,159,533.16	100%	0	\$0.00		0	\$
31415QAD8	Unavailable	166	\$38,834,990.80	100%	1	\$304,607.21	NA		\$
Total	Unavanaule	166	\$38,834,990.80 \$38,834,990.80	100%	1	\$304,607.21 \$304,607.21		0	<u> </u>
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31415QAE6	Unavailable	28	\$6,559,891.05	100%	0	\$0.00	NA	0	\$
Total		28	\$6,559,891.05	100%	0	\$0.00		0	\$
31415QAM8	WELLS FARGO BANK, N.A.	98	\$5,612,444.42	59.15%	0	\$0.00	NA	0	\$
	Unavailable	63	\$3,876,265.83	40.85%	0	\$0.00	NA	0	\$
Total		161	\$9,488,710.25	100%	0			0	\$
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WELLS FARGO BANK, N.A.	186	\$17,329,084.69	62.11%	0	\$0.00	NA	0	\$
Unavailable	111	\$10,570,609.60	37.89%	0	\$0.00	NA	0	\$
	297	\$27,899,694.29	100%	0	\$0.00		0	\$
WELLS FARGO BANK, N.A.	227	\$29,768,652.41	61.24%	0	\$0.00	NA	0	\$
Unavailable	142	\$18,844,745.21	38.76%	0	\$0.00	NA	0	\$
	369	\$48,613,397.62	100%	0	\$0.00		0	\$
WELLS FARGO BANK, N.A.	920	\$205,344,489.84		0	\$0.00	NA	0	\$
Unavailable	741	\$163,086,773.74	44.27%	0	\$0.00	NA	0	\$
	1,661	\$368,431,263.58	100%	0	\$0.00		0	\$
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WELLS FARGO BANK, N.A.	518	\$116,743,599.44	61.75%	1	\$146,279.15	NA	0	\$
Unavailable	312	\$72,302,056.84	38.25%	0	\$0.00	NA	0	\$
	830	\$189,045,656.28	100%	1	\$146,279.15		0	\$
WELLS FARGO BANK, N.A.	44	\$7,251,258.47	66.09%	0	\$0.00	NA	0	\$
Unavailable	23	\$3,720,523.33	33.91%	0	\$0.00	NA	0	\$
	67	\$10,971,781.80	100%	0	\$0.00		0	\$
WELLS FARGO BANK, N.A.	101	\$16,363,424.87	67.55%	0	\$0.00	NA	0	\$
Unavailable	48	\$7,860,662.46	32.45%	0	\$0.00	NA	0	\$
	149	\$24,224,087.33	100%	0	\$0.00		0	\$
WELLS FARGO BANK, N.A.	123	\$20,021,004.40	77.84%	0	\$0.00	NA	0	\$
Unavailable	35	\$5,699,832.43	22.16%	1	\$158,022.35	NA	0	\$
	158	\$25,720,836.83	100%	1	\$158,022.35		0	\$
WELLS FARGO BANK, N.A.	8	\$2,301,540.00	42.99%	0	\$0.00	NA	0	\$
Unavailable	12	\$3,051,817.96	57.01%	0	\$0.00	NA	0	\$
	20	\$5,353,357.96	100%	0	\$0.00		0	\$
WELLS FARGO BANK, N.A.	31	\$8,298,404.00	66.48%	0	\$0.00	NA	0	\$
Unavailable	16	\$4,183,778.51	33.52%	0	\$0.00	NA	0	\$
	47	\$12,482,182.51	100%	0	\$0.00		0	\$
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WELLS FARGO	40	\$10.288,003.52	61.16%	0	\$0.00	NA	0	\$
	BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable	BANK, N.A. Unavailable Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable 35 WELLS FARGO BANK, N.A. Unavailable 367 WELLS FARGO BANK, N.A. Unavailable 369 WELLS FARGO BANK, N.A. Unavailable 160 WELLS FARGO BANK, N.A. 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Unavailable 12 \$3,051,817.96 WELLS FARGO BANK, N.A. Unavailable 12 \$3,051,817.96 \$4,183,778.51 WELLS FARGO BANK, N.A. Unavailable 16 \$4,183,778.51 47 \$12,482,182.51	BANK, N.A. Unavailable 111 \$10,570,609.60 37.89% 297 \$27,899,694.29 100% WELLS FARGO BANK, N.A. Unavailable 142 \$18,844,745.21 38.76% 369 \$48,613,397.62 100% WELLS FARGO BANK, N.A. Unavailable 741 \$163,086,773.74 44.27% 1,661 \$368,431,263.58 WELLS FARGO BANK, N.A. Unavailable 312 \$72,302,056.84 38.25% 830 \$189,045,656.28 100% WELLS FARGO BANK, N.A. Unavailable 23 \$3,720,523.33 33.91% 67 \$10,971,781.80 100% WELLS FARGO BANK, N.A. Unavailable 48 \$7,860,662.46 32.45% 149 \$24,224,087.33 100% WELLS FARGO BANK, N.A. Unavailable 35 \$5,699,832.43 22.16% WELLS FARGO BANK, N.A. Unavailable 35 \$25,720,836.83 100% WELLS FARGO BANK, N.A. Unavailable 35 \$25,720,836.83 100% WELLS FARGO BANK, N.A. Unavailable 35 \$5,699,832.43 22.16% BANK, N.A. Unavailable 36 \$2,301,540.00 42.99% WELLS FARGO BANK, N.A. Unavailable 12 \$3,051,817.96 57.01% WELLS FARGO BANK, N.A. Unavailable 12 \$3,051,817.96 57.01% WELLS FARGO BANK, N.A. Unavailable 12 \$3,051,817.96 57.01% WELLS FARGO BANK, N.A. Unavailable 16 \$4,183,778.51 33.52% 47 \$12,482,182.51 100%	BANK, N.A.	BANK, N.A. Unavailable 111 \$10,570,609,60 37,89% 0 \$0.00 297 \$27,899,694,29 100% 0 \$0.000 WELLS FARGO BANK, N.A. Unavailable 142 \$18,844,745,21 38,76% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 741 \$163,086,773,74 44,27% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 143 \$163,086,773,74 44,27% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 312 \$72,302,056,84 38,25% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 312 \$72,302,056,84 38,25% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 312 \$72,302,056,84 38,25% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 314 \$7,251,258,47 66,09% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 32 \$3,720,523,33 33,91% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 48 \$7,860,662,46 32,45% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 48 \$7,860,662,46 32,45% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 48 \$7,860,662,46 32,45% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 48 \$7,860,662,46 32,45% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 48 \$7,860,662,46 32,45% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 48 \$7,860,662,46 32,45% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 35 \$5,699,832,43 22,16% 1 \$158,022,35 WELLS FARGO BANK, N.A. Unavailable 12 \$3,051,817.96 57.01% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 12 \$3,051,817.96 57.01% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 12 \$3,051,817.96 57.01% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 12 \$3,051,817.96 57.01% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 14 \$4,183,778.51 33.52% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 16 \$4,183,778.51 33.52% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 16 \$4,183,778.51 33.52% 0 \$0.00	BANK, N.A. 186 \$17,329,084,69 62,11% 0 \$0.00 NA Unavailable 111 \$10,570,609,60 37,89% 0 \$0.00 NA \$297 \$27,899,694,29 100% 0 \$0.00 NA \$0.00 WELLS FARGO BANK, N.A. 227 \$29,768,652,41 61,24% 0 \$0.00 NA \$0.00 NA \$0.00 \$0.00 NA \$0.00 \$0.00 NA \$0.00 \$0.00 NA \$0.00 \$0.00 NA \$0.00 \$0.00 NA \$0.00 \$0.00 NA \$0.00 \$0.00 NA \$0	BANK, N.A. 186 \$17,329,084.69 62.11% 0 \$0.00 NA 0

1	BANK, N.A.	1	I						
	Unavailable	25	\$6,534,146.77	38.84%	0	\$0.00	NA	0	\$
Total		65	\$16,822,150.29	100%	0	\$0.00		0	\$
31415QAZ9	WELLS FARGO BANK, N.A.	48	\$13,185,913.42	79.66%	0	\$0.00	NA	0	\$
	Unavailable	13	\$3,366,836.81	20.34%	0	\$0.00	NA	0	\$
Total		61	\$16,552,750.23	100%	0	\$0.00		0	\$
31415QB21	WELLS FARGO BANK, N.A.	9	\$2,289,707.00	40.94%	0	\$0.00	NA	0	\$
	Unavailable	13	\$3,302,461.02	59.06%	0	\$0.00	NA	0	\$
Total		22	\$5,592,168.02	100%	0	\$0.00		0	\$
31415QB39	Unavailable	32	\$7,248,311.72	100%	0	\$0.00	NA	0	\$
Total		32	\$7,248,311.72	100%	0	·		0	\$
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31415QB47	Unavailable	33	\$6,404,073.87	100%		·	NA		\$
Total	-	33	\$6,404,073.87	100%	0	\$0.00		0	\$
31415QB54	Unavailable	40	\$12,822,966.89	100%	0	\$0.00	NA	0	\$
Total		40	\$12,822,966.89	100%	0			0	\$
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31415QB62	Unavailable	108	\$32,231,904.76				NA	0	\$
Total		108	\$32,231,904.76	100%	0	\$0.00		0	\$
31415QB70	Unavailable	29	\$7,362,440.31	100%	0	\$0.00	NA	0	\$
Total	Onuvanuo10	29	\$7,362,440.31	100%	0		1112	0	<u> </u>
31415QBA3	WELLS FARGO BANK, N.A.	98	\$27,301,997.04			·			\$
	Unavailable	44	\$12,573,103.47	31.53%			NA	0	9
Total		142	\$39,875,100.51	100%	0	\$0.00		0	\$
31415QBE5	FIRST STAR SAVINGS BANK	9	\$1,011,004.82	100%	0	\$0.00	NA	0	\$
Total		9	\$1,011,004.82	100%	0	\$0.00		0	\$
31415QBF2	GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	13	\$1,792,844.95	100%	0	\$0.00	NA	0	S
Total		13	\$1,792,844.95	100%	0	\$0.00		0	(
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31415QBG0	Unavailable	13	\$1,920,227.80	100%	0	\$0.00	NA	0	9

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Total		13	\$1,920,227.80	100%	0	\$0.00		0	\$
21/15/00110	Unavailable	21	\$2.700.460.07	1000	0	<u></u>	NT A	0	đ
31415QBH8	Unavailable	31	\$3,728,462.27	100%				U	\$
Total		31	\$3,728,462.27	100%	0	\$0.00		U	\$
31415QBJ4	Unavailable	14	\$1,126,001.11	100%	0	\$0.00	NA	0	\$
Total		14	\$1,126,001.11	100%	0	\$0.00		0	\$
31415QBK1	Unavailable	5	\$1,048,156.66	100%	0	\$0.00	NA	0	\$
Total		5	\$1,048,156.66	100%	0			0	\$
31415QBL9	Unavailable	112	\$21,670,317.41	100%	0	\$0.00	NA	0	\$
Total	Chavanable	112	\$21,670,317.41	100%	0	\$0.00		0	\$
31415QBM7	Unavailable	9	\$1,323,444.48		0			0	\$
Total		9	\$1,323,444.48	100%	0	\$0.00		0	\$
31415QBN5	Unavailable	113	\$25,032,735.69	100%	0	\$0.00	NA	0	\$
Total		113	\$25,032,735.69	100%	0		2	0	\$
214150000	TT 11.1	21	¢1 047 001 07	1000		#0.00	NT 4		
31415QBP0	Unavailable	31	\$1,947,091.27	100%	0				\$
Total		31	\$1,947,091.27	100%	0	\$0.00		0	\$
31415QBQ8	Unavailable	16	\$1,601,453.06		0	\$0.00	NA	0	\$
Total		16	\$1,601,453.06	100%	0	\$0.00		0	\$
31415QBR6	Unavailable	36	\$4,781,660.51	100%	0	\$0.00	NA	0	\$
Total		36	\$4,781,660.51	100%	0			0	\$
31415QBS4	Unavailable	11	\$1,896,206.27	100%	0	\$0.00	NA	0	\$
Total	Onavanaoic	11	\$1,896,206.27 \$1,896,206.27	100%	0			0	\$
31415QBT2	Unavailable	9	\$1,322,047.57	100%	0				\$
Total		9	\$1,322,047.57	100%	0	\$0.00		0	\$
31415QBU9	Unavailable	20	\$4,229,256.26	100%	0	\$0.00	NA	0	\$
Total		20	\$4,229,256.26	100%	0	\$0.00		0	\$
31415QBV7	Unavailable	23	\$2,134,551.45	100%	0	\$0.00	NA	0	\$
Total	Chavanaoic	23	\$2,134,551.45	100%	0	\$0.00		0	\$
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31415QBX3	WELLS FARGO BANK, N.A.	57	\$14,029,053.78	62.62%	0	·		0	\$
	Unavailable	41	\$8,375,217.61	37.38%	1	\$133,661.27			\$
Total		98	\$22,404,271.39	100%	1	\$133,661.27		0	\$

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31415QBY1	WELLS FARGO	26	\$6,850,525.54	39.63%	0	\$0.00	NA	0	\$
J1413QD 1 1	BANK, N.A.	39				,		Ш	
Total	Unavailable	65	\$10,437,698.16 \$17,288,223,70	60.37% 100%	0	\$0.00 \$0.00	NA	0	\$
Totai		05	\$17,288,223.70	100 70	U	Φυ.υυ		U	\$
31415QBZ8	WELLS FARGO BANK, N.A.	139	\$36,297,516.39	52.82%		, , , ,		Ш	\$
	Unavailable	131	\$32,424,714.99	47.18%	1	·	NA	1 1	\$
Total		270	\$68,722,231.38	100%	0	\$0.00		0	\$
31415QC20	Unavailable	58	\$13,980,305.88	100%	0	\$0.00	NA	0	\$
Total		58	\$13,980,305.88	100%	0	·		0	\$
214150039	Unavailable	328	\$77,292,547.18	100%		\$310,986.78	NA		\$
31415QC38 Total	Unavanable	328	\$77,292,547.18 \$77,292,547.18		1	\$310,986.78 \$310,986.78		0	\$
31415QC46	Unavailable	38	\$2,634,830.66		0	\$0.00	NA	0	\$
Total		38	\$2,634,830.66	100%	0	\$0.00		0	\$
31415QC53	Unavailable	36	\$3,517,187.00	100%	0	\$0.00	NA	0	\$
Total	Oliu, allacio	36	\$3,517,187.00	100%	0	\$0.00		0	\$
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31415QC61	Unavailable	51	\$13,523,408.43	100%	_		NA	0	\$
<u>Total</u>		51	\$13,523,408.43	100%	0	\$0.00		0	\$
31415QC79	Unavailable	35	\$2,426,117.53	100%	0	\$0.00	NA	0	\$
Total		35	\$2,426,117.53	100%	0	\$0.00		0	\$
31415QC87	Unavailable	28	\$2,759,434.06	100%	1	\$95,117.23	NA	0	\$
Total		28	\$2,759,434.06	100%				0	
31415QC95	Unavailable	30	\$3,954,020.00	100%	0	\$0.00	NA		•
Total	Ullavanauic	30	\$3,954,020.00 \$3,954,020.00	100%	0	· ·	1477	0	\$ \$
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31415QDB9	Unavailable	29	\$1,817,385.45	100%	1	\$52,855.22	NA	1	\$52,85
Total		29	\$1,817,385.45	100%	1	\$52,855.22		1	\$52,85
31415QDC7	Unavailable	15	\$1,699,447.74	100%	1	\$88,144.10	NA	n	\$
Total	Ullavanauic	15	\$1,699,447.74 \$1,699,447.74		_	\$88,144.10		0	\$
			Ψ1,077,-11	100 ,0		ΨΟΟ9ΙΠΙΙΙΟ			Ψ
31415QG26	Unavailable	31	\$2,979,831.74	100%	0	\$0.00	NA	0	\$
Total		31	\$2,979,831.74	100%	0	\$0.00		0	\$
		20	÷ : 000 004 65	1000		\$0.00	NT A	H	Φ.
31415QG34	Unavailable	39	\$6,090,834.65	100%				П	\$
Total		39	\$6,090,834.65	100%	0	\$0.00		0	\$

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31415QG42	Unavailable	41	\$5,564,810.06	100%	0	\$0.00	NA	0	\$
Total	Chavanable	41	\$5,564,810.06	100%				n	\$
lotai		71	φ 3,304,610.00	100 %	U	φυ.υυ		U	Ψ
31415QG59	Unavailable	19	\$2,688,755.97	100%	0	\$0.00	NA	0	\$
Total		19	\$2,688,755.97	100%	0	\$0.00		0	\$
31415QG67	WELLS FARGO BANK, N.A.	75	\$24,726,595.74	37.77%	1	\$398,400.00		0	\$
	Unavailable	129	\$40,733,946.22	62.23%	1	\$247,763.53		0	\$
Total		204	\$65,460,541.96	100%	2	\$646,163.53		0	\$
31415QG75	NATIONAL CITY MORTGAGE COMPANY	80	\$23,067,369.21	100%	0	\$0.00	NA	0	\$
Total		80	\$23,067,369.21	100%	0	\$0.00		0	\$
31415QG83	NATIONAL CITY MORTGAGE COMPANY	33	\$7,995,231.45	100%	0	\$0.00	NA	0	\$
Total		33	\$7,995,231.45	100%	0	\$0.00		0	\$
31415QG91	NATIONAL CITY MORTGAGE COMPANY	16	\$4,097,887.27	100%	0	\$0.00	NA	0	\$
Total		16	\$4,097,887.27	100%	0	\$0.00		0	\$
31415QGU4	Unavailable	1	\$74,935.68	100%	0	\$0.00	NA	0	\$
Total		1	\$74,935.68	100%	0	·		0	\$
31415QH25	CITIMORTGAGE, INC.	115	\$28,751,291.31	11.02%	0	\$0.00	NA	0	\$
	Unavailable	1,157	\$232,169,263.91	88.98%	0	\$0.00	NA	0	\$
Total		1,272	\$260,920,555.22	100%	0	\$0.00		0	\$
								Ц	
31415QH33	CITIMORTGAGE, INC.	267	\$44,951,076.12					-	\$
	Unavailable	1,355	\$238,988,304.90					0	\$
Total		1,622	\$283,939,381.02	100%	0	\$0.00		0	\$
31415QH41	CITIMORTGAGE, INC.	60	\$16,250,199.38	4.9%	0	\$0.00	NA	0	\$
	Unavailable	1,207	\$315,086,108.53	95.1%	0	\$0.00	NA	0	\$
Total		1,267	\$331,336,307.91	100%	0	\$0.00		0	\$
31415QH58	CITIMORTGAGE, INC.	158	\$32,785,715.47	7.44%	0	\$0.00	NA	0	9
2111321130	Unavailable	2,132	\$407,957,026.28	92.56%					<u> </u>
Total	Cha tanaore	2,290	\$440,742,741.75	100%				0	\$
1 7641		2,270	Ψπτυς/π2ς/π1./3	100 /0	U	ψυ•υυ		9	Ψ

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31415QH66	CITIMORTGAGE, INC.	1	, ,		1				\$
	Unavailable	906					NA	0	\$
Total		1,062	\$261,751,667.60	100%	0	\$0.00		0	\$
		<u> </u>		<u> </u>				Щ	
31415QH74	CITIMORTGAGE, INC.	497	\$77,779,205.67			· ·	NA	-	\$
	Unavailable	2,507	\$466,971,999.75				NA	0	\$
Total		3,004	\$544,751,205.42	100%	0	\$0.00		0	\$
		$\perp \downarrow \downarrow$,					Ц	
31415QH82	CITIMORTGAGE, INC.	29			1	· ·	NA		\$
	Unavailable	319	·				NA	0	\$
Total		348	\$80,657,092.15	100%	0	\$0.00		0	\$
		\sqcup		~	Ļ	t 2 0 0	~~.	Щ	
31415QH90	CITIMORTGAGE, INC.	1	\$395,902.66				NA		\$
	Unavailable	263					NA	т	\$
Total		264	\$73,688,194.76	100%	0	\$0.00		0	\$
		<u> </u>	,	<u> </u>	Щ			ot	
	NATIONAL CITY	100	521.026.044.40	1000		* 0.00	NT A		ф
31415QHA7	MORTGAGE	102	\$24,026,044.49	100%	0	\$0.00	NA	0	\$
	COMPANY	102	221 226 244 40	1000	H	Φ0.00		\mathbb{H}	ф
Total		102	\$24,026,044.49	100%	0	\$0.00		0	\$
 	MATIONIAI CITV	++	· ·	 	H			H	
31415QHB5	NATIONAL CITY MORTGAGE	51	\$13,051,103.76	100%	0	\$0.00	NA	Λ	\$
31413Q11D3	COMPANY	J 1	\$15,051,105.70	100 /	U	ψυ.υυ	1477	U	\$
Total	COMITANT	51	\$13,051,103.76	100%	0	\$0.00		0	\$
Total			ΨΙΟ,ΟΟΙ,ΙΟΟ	100,0	ŭ	ΨΟ•Ο		+	*
	NATIONAL CITY				$ \neg $			H	
31415QHC3	MORTGAGE	17	\$3,968,960.39	100%	0	\$0.00	NA	0	\$
	COMPANY							$\lfloor \rfloor$	
Total		17	\$3,968,960.39	100%	0	\$0.00		0	\$
21/15/01101	WELLS FARGO	17	Φ <i>F</i> 672 971 00	29.10/	0	\$0.00	NI A		¢
31415QHD1	BANK, N.A.	17	\$5,672,871.00	28.1%	0	\$0.00	NA	U	\$
	Unavailable	43	\$14,515,225.22	71.9%	0	\$0.00	NA	0	\$
Total		60	\$20,188,096.22	100%	0	\$0.00		0	\$
					Ш			Ц	
31415QHE9	FIFTH THIRD BANK	38	\$2,557,160.58				NA	0	\$
Total		38	\$2,557,160.58	100%	0	\$0.00		0	\$
<u> </u>		<u> </u>	,	<u> </u>	Ш			Щ	
31415QHF6	FIFTH THIRD BANK	244			-		NA	0	\$
Total		244	\$13,177,849.79	100%	0	\$0.00		0	\$
		<u> </u>	,	<u> </u>	Ш			Ц	
31415QHG4	FIFTH THIRD BANK	73	\$3,442,097.78			1	NA	0	\$
Total		73	\$3,442,097.78	100%	0	\$0.00		0	\$
				<u> </u>	Ш			Ц	
31415QHH2	FIFTH THIRD BANK	128	\$16,056,878.26	100%	0	\$0.00	NA	0	\$

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Total		128	\$16,056,878.26	100%	0	\$0.00		0	\$
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31415QHJ8	FIFTH THIRD BANK	586	\$51,275,489.07	100%	0	\$0.00	NA	0	\$
Total		586	\$51,275,489.07	100%	0	\$0.00		0	\$
31415QHK5	FIFTH THIRD BANK	151	\$11,311,503.91	100%	0	\$0.00	NA	0	\$
Total		151	\$11,311,503.91	100%	0	\$0.00		0	\$
31415QHL3	FIFTH THIRD BANK	29	\$1,670,858.20	100%	0	\$0.00	NA	0	\$
Total		29	\$1,670,858.20	100%	0	\$0.00		0	\$
31415QHM1	FIFTH THIRD BANK	17	\$2,069,159.17	100%	0	\$0.00	NA	0	\$
Total		17	\$2,069,159.17	100%	0	\$0.00		0	\$
31415QHN9	FIFTH THIRD BANK	48	\$5,055,462.16	100%	0	\$0.00	NA	0	\$
Total		48	\$5,055,462.16	100%	0	\$0.00		0	\$
31415QHP4	FIFTH THIRD BANK	133	\$12,703,691.06	100%	0	\$0.00	NA	n	\$
Total	TH'TH THIND DANK	133	\$12,703,691.06 \$12,703,691.06	100%	0	\$0.00 \$0.00		0	
		26	\$2.145.145.0E	1000	0	Φ0.00			
31415QHQ2	FIFTH THIRD BANK	26	\$2,145,145.87	100%	0		NA	t t	\$
Total		26	\$2,145,145.87	100%	0	\$0.00		0	\$
31415QHR0	FIFTH THIRD BANK	68	\$10,435,221.76	100%	0	\$0.00	NA	0	\$
Total		68	\$10,435,221.76	100%	0	\$0.00		0	\$
31415QHS8	FIFTH THIRD BANK	173	\$21,849,588.98	100%	1	\$107,801.00	NA	0	\$
Total		173	\$21,849,588.98	100%	1	\$107,801.00		0	\$
31415QHT6	FIFTH THIRD BANK	135	\$13,297,226.09	100%	1	\$91,134.32	NA	0	\$
Total		135	\$13,297,226.09	100%	1	\$91,134.32		0	\$
31415QHU3	FIFTH THIRD BANK	31	\$2,628,189.00	100%	1	\$62,189.49	NA	1	\$62,18
Total		31	\$2,628,189.00	100%	1	\$62,189.49		1	\$62,18
31415QHV1	CITIMORTGAGE, INC.	263	\$38,051,118.65	11.18%	0	\$0.00	NA	0	\$
	Unavailable	1,938	\$302,299,541.64	88.82%	0	\$0.00	NA	0	\$
Total		2,201	\$340,350,660.29	100%	0	\$0.00		0	\$
31415QHW9	CITIMORTGAGE, INC.	42	\$10,470,958.27	6.48%	0	\$0.00	NA	0	\$
	Unavailable	827	\$151,052,350.10		0	\$0.00	NA	-	\$
Total		869	\$161,523,308.37	100%	0	\$0.00		0	\$
2141501777	OTTO CORTO CENTRO	1.77	ф <u>а</u> , <u>а</u> , а, а, а, а, а, а, а, а, а, а, а, а, а,	10.000		\$0.00	***		
31415QHX7	CITIMORTGAGE, INC.	177	\$35,208,602.92	12.98%	0	\$0.00	NA NA		\$ \$
	Unavailable	1,333	\$235,956,856.32	87.02%	0	\$0.00	NA	0	

Total		1,510	\$271,165,459.24	100%	0	\$0.00		0	\$
				'	\square		! !	4	
31415QHY5	CITIMORTGAGE, INC.				1 1			1 1	\$
	Unavailable	1,729		84.31%				0	\$
Total		2,046	\$381,947,729.75	100%	0	\$0.00		0	\$
21/150072	CITIMODTCACE INC	239	¢40 122 488 70	12 30%	0	00.00	NA	+	
31415QHZ2	CITIMORTGAGE, INC. Unavailable	1,772	\$49,123,488.79 \$347,459,365.86					1 1	\$ \$
Total	Unavanable	1,//2 2,011	\$347,459,365.86 \$396,582,854.65	87.61% 100%			- t	0	<u> </u>
10tai		2,011	\$370,304,037.02	100 /0		φυ.υυ		+	Ψ
31415QJA5	Unavailable	183	\$39,574,740.14	100%	0	\$0.00	NA	0	\$
Total		183			1 1			0	\$
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31415QK21	WELLS FARGO BANK, N.A.	312	\$93,370,906.28	32.88%	0	\$0.00	NA	0	\$
	Unavailable	663	\$190,591,805.48	67.12%	2	\$370,761.05	NA	0	\$
Total		975	\$283,962,711.76	1	1 1			0	\$
				!	\square			\prod	
31415QK39	WELLS FARGO BANK, N.A.	109	\$32,200,694.29	31.12%	0	\$0.00	NA	0	\$
	Unavailable	254			2	\$442,653.68	NA	0	\$
Total		363	\$103,471,912.65	100%	2	\$442,653.68		0	\$
31415QK47	WELLS FARGO BANK, N.A.	75	\$22,028,668.01	49.83%	0	\$0.00	NA	0	\$
	Unavailable	82	\$22,181,605.95	50.17%	0	\$0.00	NA	0	\$
Total		157	\$44,210,273.96	1	+			0	\$
				·				工	
31415QK54	WELLS FARGO BANK, N.A.	41	\$11,166,494.20	30.35%	0	\$0.00			\$
	Unavailable	91	\$25,622,941.66	69.65%	1	\$262,915.81	NA	0	\$
Total		132				\$262,915.81		0	\$
		igsquare	<u> </u>	<u> </u>	\sqcup			4	
31415QK62	WELLS FARGO BANK, N.A.	15	. , ,		1	·		₩	\$
	Unavailable	30	, ,		1 1	i i		0	\$
Total		45	\$13,252,308.48	100%	0	\$0.00		0	\$
		igsquare	<u> </u>	<u></u> '	\sqcup	——		4	
31415QK70	WELLS FARGO BANK, N.A.	6				·		Ш	\$
	Unavailable	17	\$5,113,240.00		1 1			0	\$
Total		23	\$6,674,490.00	100%	0	\$0.00		0	\$
31415QK88	MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$2,997,712.25	100%	0	\$0.00	NA	0	\$

Total		20	\$2,997,712.25	100%	0	\$0.00		0	\$
			* - 3 3-			,		Ĭ	
31415QK96	MANUFACTURERS AND TRADERS TRUST COMPANY	199	\$31,716,214.53	100%	0	\$0.00	NA	0	\$
Total		199	\$31,716,214.53	100%	0	\$0.00	<u> </u>	0	\$
		<u> </u>	<u>, </u>	<u> </u>	Ш	!	<u> </u>	Ц	
31415QKX3	Unavailable	9		100%		1	1	0	\$
Total		9	\$3,047,963.41	100%	0	\$0.00	\vdash	0	\$
31415QKZ8	WELLS FARGO BANK, N.A.	163		26.48%		,		Ш	\$
	Unavailable	468	\$135,697,548.05	73.52%	1 1	· · · · · · · · · · · · · · · · · · ·	1		\$
Total		631	\$184,563,890.34	100%	0	\$0.00	<u> </u>	0	\$
31415QLA2	MANUFACTURERS AND TRADERS TRUST COMPANY	19						Ц	\$
Total		19	\$2,792,108.74	100%	0	\$0.00		0	\$
31415QLB0	MANUFACTURERS AND TRADERS TRUST COMPANY	78	\$15,563,617.42	100%	0	\$0.00	NA	0	\$
Total		78	\$15,563,617.42	100%	0	\$0.00	<u> </u>	0	\$
				!	ال			\prod	
31415QLC8	MANUFACTURERS AND TRADERS TRUST COMPANY	138	, ,	100%	2	\$490,821.55	NA	0	\$
Total		138	\$26,033,307.89	100%	2	\$490,821.55		0	\$
31415QLD6	MANUFACTURERS AND TRADERS TRUST COMPANY	89	, ,					Ш	
Total		89	\$17,640,168.56	100%	0	\$0.00	$\overline{\square}$	0	\$
31415QLE4	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,329,826.32	100%	0	\$0.00	NA	0	\$
Total		9	\$1,329,826.32	100%	0	\$0.00		0	\$
31415QLF1	MANUFACTURERS AND TRADERS TRUST COMPANY	5				·		Ц	\$
Total		5	\$1,009,721.84	100%	0	\$0.00		0	\$
31415QLG9	MANUFACTURERS AND TRADERS	44	\$9,846,646.96	100%	0	\$0.00	NA	0	\$

	TRUST COMPANY					<u> </u>		
Total		44	\$9,846,646.96	100%	0	\$0.00		0 9
		$\downarrow \downarrow \downarrow$			\sqcup			
31415QLH7	MANUFACTURERS AND TRADERS TRUST COMPANY	55	\$13,067,215.05	100%	0	\$0.00	NA (0 5
Total		55	\$13,067,215.05	100%	0	\$0.00	<u> </u>	0 9
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31415QLJ3	MANUFACTURERS AND TRADERS TRUST COMPANY	29	\$2,215,635.99	100%	0	\$0.00	NA	0 5
Total		29	\$2,215,635.99	100%	0	\$0.00		0 9
		\Box			$\bar{\square}$			<u> </u>
31415QLK0	MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$2,371,996.87	100%	0	\$0.00	NA (0 5
Total		14	\$2,371,996.87	100%	0	\$0.00		0 9
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31415QLL8	MANUFACTURERS AND TRADERS TRUST COMPANY	92	\$14,032,047.90	100%		\$0.00	NA (0 5
Total		92	\$14,032,047.90	100%	0	\$0.00	<u> </u>	0 5
<u> </u>		1			\sqcup		1	
31415QLM6	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,130,264.20	100%	0	\$0.00	NA (0 5
Total		8	\$1,130,264.20	100%	0	\$0.00		0 9
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31415QLN4	MANUFACTURERS AND TRADERS TRUST COMPANY	25	\$6,211,512.93	100%	0	\$0.00	NA	0 5
Total		25	\$6,211,512.93	100%	0	\$0.00		0 9
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31415QLQ7	MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$7,332,739.21	100%	0	\$0.00	NA (0 5
Total		31	\$7,332,739.21	100%	0	\$0.00		0 5
<u> </u>		1			\sqcup		1	
31415QLR5	MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$1,234,533.72	100%	0	\$0.00	NA (0 5
Total		20	\$1,234,533.72	100%	0	\$0.00		0 9
		\Box			ÌЦ			
31415QLS3	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$515,054.02	100%	0	\$0.00	NA(0 5
Total		3	\$515,054.02	100%	0	\$0.00	1	0 9

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31415QLU8	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$548,008.46	100%	0	\$0.00	NA	0	\$
Total		3	\$548,008.46	100%	0	\$0.00		0	\$
								Ш	
31415QP26	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$616,000.00	56.03%	0	\$0.00	NA	0	\$
	Unavailable	2	\$483,500.00	43.97%	0	\$0.00	NA	0	\$
Total		4	\$1,099,500.00	100%	0	\$0.00		0	\$
								Ш	
31415QP34	WELLS FARGO BANK, N.A.	50	\$17,893,480.87	22.28%	0	\$0.00	NA	0	\$
	Unavailable	186	\$62,434,293.82	77.72%	0	\$0.00	NA	0	\$
Total		236	\$80,327,774.69	100%	0	\$0.00		0	\$
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31415QP59	WELLS FARGO BANK, N.A.	35	\$9,880,816.20	20.23%	0	,		Н	\$
	Unavailable	131	\$38,967,650.67	79.77%	0	\$0.00	NA	0	\$
Total		166	\$48,848,466.87	100%	0	\$0.00		0	\$
								Ц	
31415QP67	MANUFACTURERS AND TRADERS TRUST COMPANY	64	\$7,680,893.57	100%	0	\$0.00	NA	0	\$
Total		64	\$7,680,893.57	100%	0	\$0.00		0	\$
								Ш	
31415QP75	MANUFACTURERS AND TRADERS TRUST COMPANY	308	\$51,561,586.75	100%	0	\$0.00	NA	0	\$
Total		308	\$51,561,586.75	100%	0	\$0.00		0	\$
31415QP83	MANUFACTURERS AND TRADERS TRUST COMPANY	125	\$7,602,878.14	100%	0	\$0.00	NA	0	\$
Total		125	\$7,602,878.14	100%	0	\$0.00		0	\$
31415QP91	MANUFACTURERS AND TRADERS TRUST COMPANY	642	\$117,263,341.40	100%	1	\$123,648.19	NA	0	\$
Total		642	\$117,263,341.40	100%	1	\$123,648.19		0	\$
								Щ	
31415QPZ3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$707,500.00	69.56%	0	\$0.00	NA	0	\$
	Unavailable	2	\$309,538.76	30.44%	0	\$0.00	NA	0	9
Total		4	\$1,017,038.76	100%	0	\$0.00		0	\$

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31415QQ25	Unavailable	5	\$1,214,036.43	100%	0	\$0.00	NA	0	\$
Total		5	\$1,214,036.43	100%	0			0	\$
31415QQ33	Unavailable	15	\$4,094,483.07	100%	1	\$215,437.63	NA	0	\$
Total		15	\$4,094,483.07	100%	1	\$215,437.63		0	\$
31415QQ41	Unavailable	30	\$7,583,605.11	100%		·		0	\$
Total		30	\$7,583,605.11	100%	0	\$0.00		0	\$
31415QQ90	WELLS FARGO BANK, N.A.	5	\$1,494,699.99	100%	0	\$0.00	NA	0	\$
Total		5	\$1,494,699.99	100%	0	\$0.00		0	\$
31415QQA7	MANUFACTURERS AND TRADERS TRUST COMPANY	199	\$12,598,657.79	100%	0	\$0.00	NA	О	\$
Total		199	\$12,598,657.79	100%	0	\$0.00		0	\$
31415QQB5	MANUFACTURERS AND TRADERS TRUST COMPANY	582	\$104,165,272.82	100%	3	\$474,871.14	NA	О	\$
Total		582	\$104,165,272.82	100%	3	\$474,871.14		0	\$
31415QQC3	MANUFACTURERS AND TRADERS TRUST COMPANY	175	\$11,270,340.13	100%	0	\$0.00	NA	0	\$
Total		175	\$11,270,340.13	100%	0	\$0.00		0	\$
31415QQD1	MANUFACTURERS AND TRADERS TRUST COMPANY	157	\$21,265,064.06	100%	0	\$0.00	NA	0	\$
Total		157	\$21,265,064.06	100%	0	\$0.00		0	\$
31415QQE9	MANUFACTURERS AND TRADERS TRUST COMPANY	36	\$2,606,539.95	100%	0	\$0.00	NA	0	\$
Total		36	\$2,606,539.95	100%	0	\$0.00		0	\$
31415QQF6	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,068,229.31	100%	0	\$0.00	NA	0	\$
Total		9	\$1,068,229.31	100%	0	\$0.00		0	\$
31415QQG4	MANUFACTURERS AND TRADERS TRUST COMPANY	79	\$8,914,664.05	100%	0	\$0.00	NA	0	\$

Total		79	¢0 014 664 05	100%	0	\$0.00		0	4
1 Otal		19	\$8,914,664.05	100%	U	\$0.00		U	•
31415QQH2	MANUFACTURERS AND TRADERS TRUST COMPANY	66	\$6,197,660.60	100%	0	\$0.00	NA	0	\$
Total		66	\$6,197,660.60	100%	0	\$0.00		0	\$
31415QQJ8	MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$1,864,097.54	100%	0	\$0.00	NA	0	\$
Total		19	\$1,864,097.54	100%	0	\$0.00		0	\$
31415QQK5	MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$1,781,857.11	100%	0	\$0.00	NA	0	\$
Total		19	\$1,781,857.11	100%	0	\$0.00		0	\$
31415QQL3	MANUFACTURERS AND TRADERS TRUST COMPANY	51	\$4,395,960.19	100%	0	\$0.00	NA	0	\$
Total		51	\$4,395,960.19	100%	0	\$0.00		0	\$
31415QQM1	MANUFACTURERS AND TRADERS TRUST COMPANY	62	\$6,842,018.30	100%	0	\$0.00	NA	0	\$
Total		62	\$6,842,018.30	100%	0	\$0.00		0	\$
31415QQN9	MANUFACTURERS AND TRADERS TRUST COMPANY	37	\$3,389,084.52	100%	0	\$0.00	NA	0	\$
Total		37	\$3,389,084.52	100%	0	\$0.00		0	\$
31415QQP4	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$1,520,778.40	100%	0	\$0.00	NA	0	\$
Total		6	\$1,520,778.40	100%	0	\$0.00		0	\$
31415QQQ2	MANUFACTURERS AND TRADERS TRUST COMPANY	26	\$5,915,114.30	100%	0	\$0.00	NA	0	\$
Total		26	\$5,915,114.30	100%	0	\$0.00		0	\$
31415QQR0	MANUFACTURERS AND TRADERS TRUST COMPANY	30	\$6,073,727.59	100%	0	\$0.00	NA	0	\$
Total		30	\$6,073,727.59	100%	0	\$0.00		0	\$
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31415QQS8	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$1,174,443.46	100%	0	\$0.00	NA	0	\$
Total		5	\$1,174,443.46	100%	0	\$0.00		0	\$
								П	
31415QQV1	NATIONAL CITY MORTGAGE COMPANY	17	\$4,438,088.00	94.4%	0	\$0.00	NA	0	\$
	Unavailable	1	\$263,100.00		0	\$0.00		0	\$
Total		18	\$4,701,188.00	100%	0	\$0.00		0	\$
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31415QQW9	NATIONAL CITY MORTGAGE COMPANY	22	\$7,277,166.90	100%	0	\$0.00	NA	0	\$
Total		22	\$7,277,166.90	100%	0	\$0.00		0	\$
								Ц	
31415QQX7	NATIONAL CITY MORTGAGE COMPANY	3	\$646,750.00	62.99%	0	\$0.00	NA	0	\$
	Unavailable	1	\$380,000.00	37.01%	0	\$0.00	NA	0	\$
Total		4	\$1,026,750.00	100%	0	\$0.00		0	\$
								Ш	
31415QR24	CHASE HOME FINANCE, LLC	6	\$1,832,960.96		0	,		Ш	\$
	Unavailable	6	\$1,439,986.00	44%	0	\$0.00		-	\$
Total		12	\$3,272,946.96	100%	0	\$0.00		0	\$
	OTTA GE TTO TE							$oldsymbol{+}$	
31415QR32	CHASE HOME FINANCE, LLC	20	\$5,013,220.00	18.97%	0	,		Н	\$
	Unavailable	75	\$21,416,399.17	81.03%	0	\$0.00			\$
Total		95	\$26,429,619.17	100%	0	\$0.00		0	\$
	OTTA GE TTO TE							$oldsymbol{arphi}$	
31415QR40	CHASE HOME FINANCE, LLC	40	\$10,955,094.31	19.71%	0	\$0.00	NA	0	\$
	Unavailable	157	\$44,631,903.08	80.29%	3	\$959,983.20	NA	0	\$
Total		197	\$55,586,997.39	100%	3	\$959,983.20		0	<u>\$</u>
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31415QR57	CHASE HOME FINANCE, LLC	3	\$795,800.00	7.11%	0	\$0.00	NA	0	\$
	Unavailable	39	\$10,399,747.56	92.89%	0	\$0.00	NA	0	\$
Total		42	\$11,195,547.56	100%	0	\$0.00		0	\$
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31415QR65	CHASE HOME FINANCE, LLC	52	\$12,199,203.00	20.06%	0	\$0.00		Ш	\$
	Unavailable	189	\$48,629,285.92	79.94%	0			0	\$
Total		241	\$60,828,488.92	100%	0	\$0.00		0	\$

31415QR73	CHASE HOME FINANCE, LLC	9	\$2,297,230.00	15.37%	0	\$0.00	NA	0
	Unavailable	46	\$12,647,306.22	84.63%	0	\$0.00	NA	0
Total		55	\$14,944,536.22	100%	0	\$0.00		0
31415QR81	CHASE HOME FINANCE, LLC	22	\$2,521,874.00	21.87%	0	\$0.00	NA	0
	Unavailable	78	\$9,009,673.04	78.13%	0	\$0.00	NA	0
Total		100	\$11,531,547.04	100%	0	\$0.00		0
31415QR99	CHASE HOME FINANCE, LLC	6	\$1,730,650.00	22.91%	0	\$0.00	NA	0
	Unavailable	23	\$5,824,186.02	77.09%	0	\$0.00	NA	0
Total		29	\$7,554,836.02	100%	0	\$0.00		0
31415QRA6	WELLS FARGO BANK, N.A.	13	\$3,885,405.00	86.83%	1	\$247,500.00	NA	0
	Unavailable	2	\$589,500.00	13.17%	1	\$256,500.00	NA	0
Total		15	\$4,474,905.00	100%	2	\$504,000.00		0
31415QRB4	WELLS FARGO BANK, N.A.	43	\$13,114,863.98	36.78%	0	\$0.00	NA	0
	Unavailable	82	\$22,542,741.93	63.22%	0	\$0.00	NA	0
Total		125	\$35,657,605.91	100%	0	\$0.00		0
31415QRC2	WELLS FARGO BANK, N.A.	126	\$40,255,872.20	31.83%	0	\$0.00	NA	0
	Unavailable	289	\$86,208,728.67	68.17%	0	\$0.00	NA	0
Total		415	\$126,464,600.87	100%	0	\$0.00		0
31415QRD0	WELLS FARGO BANK, N.A.	3	\$846,654.42	11.38%	0	\$0.00	NA	0
	Unavailable	23	\$6,591,233.53	88.62%	1	\$389,292.13	NA	0
Total		26	\$7,437,887.95	100%	1	\$389,292.13		0
31415QRE8	WELLS FARGO BANK, N.A.	36	\$11,146,077.81	31.68%	2	\$676,561.05	NA	0
	Unavailable	87	\$24,038,058.15	68.32%	1	\$254,527.01	NA	0
Total		123	\$35,184,135.96	100%	3	\$931,088.06		0
31415QRF5	WELLS FARGO BANK, N.A.	50	\$12,850,859.10	33.81%	0	\$0.00	NA	0
	Unavailable	92	\$25,163,346.62	66.19%	0	\$0.00	NA	0
Total		142	\$38,014,205.72	100%	0	\$0.00		0
31415QRG3	WELLS FARGO	2	\$540,260.44	7.58%	0	\$0.00	NA	0

	BANK, N.A.								
	Unavailable	23	\$6,589,777.56	92.42%	1	\$232,285.28	NA	0	\$
Total		25	\$7,130,038.00	100%	1	\$232,285.28		0	\$
31415QRH1	CHASE HOME FINANCE, LLC	6	\$1,201,155.00	33.38%	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,396,837.99	66.62%	0	\$0.00	NA	0	\$
Total		15	\$3,597,992.99	100%	0	\$0.00		0	\$
31415QRK4	CHASE HOME FINANCE, LLC	1	\$323,977.57	9.78%	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,988,142.35	90.22%	0	\$0.00	NA	0	\$
Total		10	\$3,312,119.92	100%	0	\$0.00		0	\$
31415QRL2	CHASE HOME FINANCE, LLC	11	\$2,007,500.00		0	\$0.00	NA	0	\$
	Unavailable	7	\$833,380.10	29.34%	0	\$0.00	NA	0	\$
Total		18	\$2,840,880.10	100%	0	\$0.00		0	\$
31415QRM0	CHASE HOME FINANCE, LLC	10	\$2,999,133.00	44.96%	0	\$0.00	NA	0	\$
	Unavailable	20	\$3,671,225.71	55.04%	0	\$0.00	NA	0	\$
Total		30	\$6,670,358.71	100%	0	\$0.00		0	\$
31415QRP3	CHASE HOME FINANCE, LLC	4	\$968,600.00	20.29%	0	\$0.00	NA	0	\$
	Unavailable	16	\$3,804,214.39	79.71%	0	\$0.00	NA	0	\$
Total		20	\$4,772,814.39	100%	0	\$0.00		0	\$
31415QRR9	CHASE HOME FINANCE, LLC	485	\$77,456,066.72	50.81%					\$
	Unavailable	398	\$74,977,485.68	49.19%		•	NA	0	\$
Total		883	\$152,433,552.40	100%	0	\$0.00		0	\$
31415QRS7	CHASE HOME FINANCE, LLC	116	\$26,077,338.78	46.01%	0	\$0.00	NA	0	\$
	Unavailable	126	\$30,602,254.80	53.99%	0	\$0.00	NA	0	9
Total		242	\$56,679,593.58	100%	0	\$0.00		0	\$
31415QRT5	CHASE HOME FINANCE, LLC	129	\$24,870,883.29	44.76%	1	\$208,905.56	NA	0	\$
	Unavailable	130	\$30,698,836.81	55.24%	0	\$0.00	NA	0	9
Total		259	\$55,569,720.10	100%	1	\$208,905.56		0	\$
31415QRU2	CHASE HOME FINANCE, LLC	53	\$6,039,062.31	35.32%	0	\$0.00	NA	0	\$

Total		Unavailable	67	\$11,060,411.76	64.68%	0	\$0.00	NA	n	\$
CHASE HOME FINANCE, LLC 2 \$691,169.50 21.87% 0 \$0.00 NA 0	Total	Ullavanauic				1 1	·	1		\$
S141SQRV0	10141		120	Φ17,022,474.07	100 /0		φυ•υυ		\parallel	Ψ
Total	31415QRV0		2	\$691,169.50	21.87%	0	\$0.00	NA	0	\$
State Stat		Unavailable		\$2,469,495.54		1 1			0	\$
SIALISQRW8	Total		13	\$3,160,665.04	100%	0	\$0.00	<u> </u>	0	\$
Total	31415QRW8		49			Ш	,		0	\$
S1415QRX6		Unavailable			1	1 1			0	\$
S141SQRX6	Total		90	\$13,619,233.79	100%	0	\$0.00	<u></u> '	0	\$
Total	31415QRX6	FINANCE, LLC					,		₩.	\$
CHASE HOME FINANCE, LLC S1,905,292.00 41.8% 0 \$0.00 NA 0		Unavailable		i		-			0	\$
Since Sinc	Total		25	\$6,014,641.86	100%	0	\$0.00		0	\$
Total	31415QRY4	FINANCE, LLC					,		₩.	\$
CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC CHASE HOME S13,800.00 42.1% O \$0.00 NA O		Unavailable				-		1	0	\$
FINANCE, LLC 6 \$706,525.53 \$7.9% 0 \$0.00 NA 0	Total		22	\$4,558,384.48	100%	0	\$0.00		0	\$
Total	31415QRZ1		6	\$706,525.53	57.9%	0	\$0.00	NA	0	\$
31415QSA5		Unavailable				1 1		1	0	\$
Since Sinc	Total		10	\$1,220,325.53	100%	0	\$0.00	<u> </u>	0	\$
Total 25 \$6,342,560.00 100% 0 \$0.00 0 31415QSB3 CHASE HOME FINANCE, LLC 18 \$1,895,234.52 35.77% 0 \$0.00 NA 0 Unavailable 34 \$3,403,194.57 64.23% 0 \$0.00 NA 0 Fotal 52 \$5,298,429.09 100% 0 \$0.00 NA 0 31415QSC1 CHASE HOME FINANCE, LLC 227 \$37,195,462.98 47.86% 0 \$0.00 NA 0 Vunavailable 222 \$40,521,049.26 52.14% 0 \$0.00 NA 0 Total 449 \$77,716,512.24 100% 0 \$0.00 NA 0 31415QSD9 CHASE HOME FINANCE, LLC 45 \$11,301,609.45 49.03% 0 \$0.00 NA 0	31415QSA5	FINANCE, LLC					,			\$
CHASE HOME FINANCE, LLC 18 \$1,895,234.52 35.77% 0 \$0.00 NA 0 Unavailable 34 \$3,403,194.57 64.23% 0 \$0.00 NA 0 Total 52 \$5,298,429.09 100% 0 \$0.00 NA 0 Unavailable 227 \$37,195,462.98 47.86% 0 \$0.00 NA 0 Unavailable 222 \$40,521,049.26 52.14% 0 \$0.00 NA 0 Unavailable 449 \$77,716,512.24 100% 0 \$0.00 NA 0 Unavailable 449 \$77,716,512.2		Unavailable		. , ,	 	-	70.00			\$
Simple S	Total		25	\$6,342,560.00	100%	0	\$0.00		0	\$
Total Unavailable 34 \$3,403,194.57 64.23% 0 \$0.00 NA 0 Total 52 \$5,298,429.09 100% 0 \$0.00 0 31415QSC1 CHASE HOME FINANCE, LLC 227 \$37,195,462.98 47.86% 0 \$0.00 NA 0 Unavailable 222 \$40,521,049.26 52.14% 0 \$0.00 NA 0 Total 449 \$77,716,512.24 100% 0 \$0.00 0 31415QSD9 CHASE HOME FINANCE, LLC 45 \$11,301,609.45 49.03% 0 \$0.00 NA 0	31415QSB3		18	\$1,895,234.52	35.77%	0	\$0.00	NA	0	\$
CHASE HOME FINANCE, LLC 227 \$37,195,462.98 47.86% 0 \$0.00 NA 0 Unavailable 222 \$40,521,049.26 52.14% 0 \$0.00 NA 0 Total 449 \$77,716,512.24 100% 0 \$0.00 NA 0 CHASE HOME FINANCE, LLC 45 \$11,301,609.45 49.03% 0 \$0.00 NA 0		Unavailable				1 1			0	\$
Sinance Finance	Total		52	\$5,298,429.09	100%	0	\$0.00	<u></u> '	0	\$
Total 449 \$77,716,512.24 100% 0 \$0.00 0 31415QSD9 CHASE HOME FINANCE, LLC 45 \$11,301,609.45 49.03% 0 \$0.00 NA 0	31415QSC1		227	\$37,195,462.98	47.86%	0	\$0.00	NA	0	\$
31415QSD9 CHASE HOME FINANCE, LLC 45 \$11,301,609.45 49.03% 0 \$0.00 NA 0		Unavailable				1 1	· · ·	1	0	\$
FINANCE, LLC 45 \$11,301,609.45 49.03% 0 \$0.00 NA 0	Total		449	\$77,716,512.24	100%	0	\$0.00	<u>-</u> !	0	\$
	31415QSD9		45	\$11,301,609.45	49.03%	0	\$0.00	NA	0	\$
		Unavailable	53	\$11,748,508.42	50.97%	0	\$0.00	NA	0	\$

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Total		98	\$23,050,117.87	100%	0	\$0.00		0	\$
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31415QSE7	CHASE HOME FINANCE, LLC	33	\$7,569,528.23	46.54%	0	\$0.00	NA	.0	\$
	Unavailable	33	\$8,695,431.56	53.46%	0	\$0.00	NA	.0	\$
Total		66	\$16,264,959.79	100%	0	\$0.00		0	\$
31415QSF4	CHASE HOME FINANCE, LLC	46	\$5,232,900.55	37.04%	0	,	NA	.0	\$
	Unavailable	64	\$8,896,663.04	62.96%		·	NA	.0	\$
Total		110	\$14,129,563.59	100%	0	\$0.00		0	\$
								Н	
31415QSG2	CHASE HOME FINANCE, LLC	15	\$2,903,634.02	44.03%		,	NA	Ш	\$
	Unavailable	17	\$3,690,843.55	55.97%		·	NA	.0	\$
Total		32	\$6,594,477.57	100%	0	\$0.00		0	\$
								Н	
31415QSH0	CHASE HOME FINANCE, LLC	18	\$1,439,200.00	22.46%	0	\$0.00	NA	0	\$
	Unavailable	55	\$4,968,419.39	77.54%	0	\$0.00	NA	. 0	\$
Total		73	\$6,407,619.39	100%	0	\$0.00		0	\$
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31415QSJ6	CHASE HOME FINANCE, LLC	11	\$2,532,615.49	58.28%	0	\$0.00	NA	.0	\$
	Unavailable	8	\$1,812,971.11	41.72%	0	\$0.00	NA	0	\$
Total		19	\$4,345,586.60	100%	0	\$0.00		0	\$
31415QSK3	CHASE HOME FINANCE, LLC	6	\$1,920,222.34	49.55%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,954,766.22	50.45%	0	\$0.00	NA	0	\$
Total		14	\$3,874,988.56	100%	0	\$0.00		0	\$
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31415QSL1	CHASE HOME FINANCE, LLC	13	\$1,053,781.04	34.14%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,032,612.35	65.86%	0	\$0.00	NA	0	\$
Total		30	\$3,086,393.39	100%	0	\$0.00		0	\$
								Ш	
31415QSM9	CHASE HOME FINANCE, LLC	41	\$9,329,689.91	23.75%	0	\$0.00	NA	.0	\$
	Unavailable	117	\$29,948,201.89	76.25%	0	\$0.00	NA	0	\$
Total		158	\$39,277,891.80	100%	0	\$0.00		0	\$
								Ц	
31415QSN7	CHASE HOME FINANCE, LLC	8	\$2,092,167.61	15.91%	0	\$0.00	NA	0	\$
	Unavailable	51	\$11,061,233.76	84.09%	0	\$0.00	NA	0	\$
Total		59	\$13,153,401.37	100%	0	\$0.00	<u></u>	0	\$

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31415QUF1	NATIONAL CITY MORTGAGE COMPANY	26	\$7,655,028.15	100%	0	\$0.00	NA 0	\$
Total		26	\$7,655,028.15	100%	0	\$0.00	0	9
31415QUH7	NATIONAL CITY MORTGAGE COMPANY	18	\$5,585,486.76	100%	0	\$0.00	NA 0) \$
Total		18	\$5,585,486.76	100%	0	\$0.00	0	9
		<u> </u>			Ц	\ 0.0	- 1	<u> </u>
31415QUK0	Unavailable	18	\$2,966,817.94				NA 0	
<u>Total</u>		18	\$2,966,817.94	100%	0	\$0.00	0	9
31415QUL8	Unavailable	67	\$9,693,612.30	100%	0	\$0.00	NA 0)
Total		67	\$9,693,612.30				0	
31415QUM6	Unavailable	60	\$7,797,493.66	100%	0	\$0.00	NA 0) 9
Total	Unavanaoic	60	\$7,797,493.66 \$7,797,493.66			,	0	
Total		00	Ψ191719-7000	100 /0	Ť	Ψυ•υυ		<u>'</u>
31415QUN4	Unavailable	19	\$1,019,614.14	100%	0	\$0.00	NA 0)
Total		19	\$1,019,614.14	100%	0	\$0.00	0	9
31415QUP9	Unavailable	35	\$1,466,165.94	100%	0	\$0.00	NA 0)
Total	CAW, WAVE 22	35	\$1,466,165.94			·	0	
		 		1000		.	77.46	<u> </u>
31415QUQ7	Unavailable	57	\$2,125,143.98		_		NA 0	
Total		57	\$2,125,143.98	100%	0	\$0.00	0	9
31415QUR5	Unavailable	47	\$6,284,951.77	100%	1	\$173,106.23	NA 0) 5
Total		47	\$6,284,951.77			\$173,106.23		
					Ц			
31415QUS3	Unavailable	55	\$4,925,254.86		-	\$84,827.70	NA 1	\$84,82
Total		55	\$4,925,254.86	100%	1	\$84,827.70	1	\$84,82
31415QWD4	FIFTH THIRD BANK	59	\$4,275,067.43	100%	0	\$0.00	NA 0)
Total		59	\$4,275,067.43		0	\$0.00	0	
214150WE2	EIETH THIDD DANK	71	¢7.405.179.50	100%	0	\$0.00	NA 0	\
31415QWE2 Total	FIFTH THIRD BANK	71	\$7,405,178.50 \$7,405,178.50					
1 Otai		 '1 	Φ/, 4 U3,1/0.30	100 /6	V	φυ.υυ		<u>'</u> ч
31415QWF9	FIFTH THIRD BANK	99	\$8,857,324.75	97.53%	0	\$0.00	NA 0)
	Unavailable	3	\$224,673.97	2.47%	0	\$0.00	NA 0)
Total		102	\$9,081,998.72	100%	0	\$0.00	0	9
31415QWG7	FIFTH THIRD BANK	19	\$1,613,615.97	83.8%	0	\$0.00	NA 0) 9
P1413QWU/	I'II'III IIIIND DAINN	19	\$1,013,013.97	65.670	U	\$0.00	INAU	, a

	Unavailable	3	\$311,869.05	16.2%	0	\$0.00	NA	0	\$
Total		22	\$1,925,485.02	100%	0	\$0.00		0	\$
31415QWH5	FIFTH THIRD BANK	36	\$3,619,107.88	100%	1 1	·	NA	0	\$
Total		36	\$3,619,107.88	100%	0	\$0.00		0	\$
				<u> </u>	Ш			Ц	
31415QWJ1	FIFTH THIRD BANK	48	\$3,593,031.64						\$
	Unavailable	2	\$151,113.01		1 1			0	\$
Total		50	\$3,744,144.65	100%	0	\$0.00		0	\$
31415QWK8	FIFTH THIRD BANK	33	\$1,175,228.14			·			\$
	Unavailable	1	\$42,191.28	1	1 1			0	\$
Total		34	\$1,217,419.42	100%	0	\$0.00		0	\$
214150371 6	EIEELI TIIIDD DANK	15	Ф2 202 072 02	100%		00.00	NΙΛ	H	•
31415QWL6	FIFTH THIRD BANK	15	\$2,392,072.93	1	+			0	
Total		15	\$2,392,072.93	100%	0	\$0.00		H	\$
31415QWM4	FIFTH THIRD BANK	118	\$19,523,470.30	90.95%	0	\$0.00	NA	0	\$
D1710 V 11.1.1	Unavailable	8	\$1,941,655.22	1	+ 1	,		-	\$
Total	<u> </u>	126	\$21,465,125.52	1	+	·		0	\$
10002			Ψ			,		ĬΤ	
31415QWP7	FIFTH THIRD BANK	100	\$5,706,624.95	98.72%	0	\$0.00	NA	0	\$
	Unavailable	1	\$73,979.10		1 1	·	NA	0	\$
Total	_	101	\$5,780,604.05	100%	0	\$0.00		0	\$
31415QWR3	FIFTH THIRD BANK	110	\$7,127,459.19	94.03%	0	\$0.00	NA	0	\$
	Unavailable	6	\$452,600.66	1				-	
Total		116	\$7,580,059.85	100%	0	\$0.00		0	\$
31415QWS1	FIFTH THIRD BANK	59	\$7,478,870.89	85.4%	\prod_{1}	\$99,830.37	NA	<u> </u>	\$
51413QW31	Unavailable	10	\$1,278,564.40	1				_	
Total	Ullavaliauic	69	\$1,278,364.40 \$8,757,435.29		1 1	\$99,830.37		<u> </u>	<u> </u>
1 Utai		0>	Φ0,101,700.=/	100 /0	\vdash	Φ クノ ₉ υωνιωι		H	Ψ
31415QWT9	FIFTH THIRD BANK	354	\$77,918,847.43	87.96%	2	\$285,324.55	NA	1	\$57,66
	Unavailable	49	\$10,661,912.17		1 1			_	\$
Total		403	\$88,580,759.60		+	\$738,477.18		1	\$57,66
31415QWU6	FIFTH THIRD BANK	34	¢2 710 203 00	96.18%	0	\$0.00	NA		
31413QW 00	Unavailable	1	\$3,719,393.99 \$147,764.29		+			-	\$ \$
Total	Unavanable	35	\$147,764.29 \$3,867,158.28		1 1			1	\$
1 Otai		33	\$3,007,130.20	100 /0	U	φυ.υυ		H	Ψ
31415QWV4	FIFTH THIRD BANK	74	\$4,839,653.07	96.72%	0	\$0.00	NA	0	\$
	Unavailable	1	\$164,082.51	1		·		0	\$
Total		75	\$5,003,735.58	100%	0	\$0.00		0	\$
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31415QWW2	FIFTH THIRD BANK	97	\$4,583,992.89	93.54%	0	\$0.00	NA	0	\$
	Unavailable	4	\$316,398.14	6.46%	0	\$0.00	NA	0	
Total		101	\$4,900,391.03	100%	0	\$0.00		0	\$
21415OWW	EIETH THIDD DANK	127	\$15 027 542 OC	90 100	_	\$0.00	NIA	\cap	¢
31415QWY8	FIFTH THIRD BANK	127 16	\$15,237,543.06	89.19% 10.81%	_	· · · · · · · · · · · · · · · · · · ·		_	\$
Total	Unavailable	143	\$1,846,509.99 \$17,084,053.05	10.81%				O O	\$ \$
Total		143	\$17,004,033.03	100 %	U	φυ.υυ		V	Þ
31415QWZ5	FIFTH THIRD BANK	390	\$89,640,277.22	94.36%	5	\$1,067,256.02	NA	0	\$
	Unavailable	21	\$5,362,378.38	5.64%	0	\$0.00	NA	0	\$
Total		411	\$95,002,655.60	100%	5	\$1,067,256.02		0	\$
21.4150205	TI C DANKALA	1	Ф50 020 12	1000		Φ0.00	NT A		ф
31415R2D5	U.S. BANK N.A.	1	\$59,939.12	100%				1 1	\$
Total		1	\$59,939.12	100%	0	\$0.00		0	\$
31415R2E3	U.S. BANK N.A.	1	\$55,845.93	100%	0	\$0.00	NA	0	\$
Total		1	\$55,845.93	100%	0			0	\$
31415RA20	Unavailable	17	\$3,782,964.09	100%	2	\$529,971.68	NA	1	\$150,00
Total		17	\$3,782,964.09	100%	2	\$529,971.68		1	<u>\$150,00</u>
31415RA38	Unavailable	20	\$3,748,226.92	100%	0	\$0.00	NA	0	\$
Total		20	\$3,748,226.92	100%	0			0	\$
31415RA46	Unavailable	25	\$5,410,409.05	100%	•	· · · · · · · · · · · · · · · · · · ·	NA	0	\$
Total		25	\$5,410,409.05	100%	0	\$0.00		0	\$
31415RA53	Unovoiloblo	15	\$2.790.762.97	100%	1	\$368,512.64	NA	Λ	¢
Total	Unavailable	15	\$2,780,763.87 \$2,780,763.87	100%	1 1	\$368,512.64 \$368,512.64		0	\$ \$
lotai		13	φ2,700,703.07	100 /6	1	\$300,312.04		U	φ
31415RA61	Unavailable	14	\$2,508,422.83	100%	0	\$0.00	NA	0	\$
Total		14	\$2,508,422.83	100%	0	\$0.00		0	\$
			***					Ц	
31415RBG8	FIFTH THIRD BANK	345	\$16,120,700.83					0	\$
Total		345	\$16,120,700.83	100%	0	\$0.00		0	\$
31415RBH6	FIFTH THIRD BANK	204	\$9,568,051.80	100%	0	\$0.00	NA	0	\$
Total		204	\$9,568,051.80	100%		·		0	\$
								Ц	
31415RBJ2	FIFTH THIRD BANK	17	\$1,452,123.88	100%				0	\$
Total		17	\$1,452,123.88	100%	0	\$0.00		0	\$
21415DDU0		602	¢51.764.205.00	1000	_	Φ0.00	3.T.A		φ.
31415RBK9	FIFTH THIRD BANK	682	\$51,764,235.09 \$51,764,235.00	100%				0	\$
Total		682	\$51,764,235.09	100%	0	\$0.00		V	\$

31415RBL7	FIFTH THIRD BANK	396	\$27,376,810.53	100%	1	\$61,745.98	NA	1	\$61,74
Total		396	\$27,376,810.53	100%	1	\$61,745.98		1	\$61,74
								Ц	
31415RBM5	FIFTH THIRD BANK	80	\$4,366,212.59	100%		\$0.00			\$
Total		80	\$4,366,212.59	100%	0	\$0.00		0	\$
31415RBN3	FIFTH THIRD BANK	128	\$10,635,270.84	100%	0	\$0.00	NA	Λ	•
	FIFTH THIRD BANK	128	·	100%	0	\$0.00 \$0.00		0	\$
Total		120	\$10,635,270.84	100%	U	\$U.UU		U	\$
31415RBP8	FIFTH THIRD BANK	82	\$6,216,537.68	100%	2	\$273,746.86	NA	1	\$138,95
Total		82	\$6,216,537.68	100%	2	\$273,746.86			\$138,95
		2.1	÷= 000 555 10	1000		***	27.4	\prod_{\sim}	Ф.
31415RBQ6	FIFTH THIRD BANK	21	\$3,090,577.13	100%		·			\$
Total		21	\$3,090,577.13	100%	0	\$0.00		0	\$
31415RBR4	FIFTH THIRD BANK	597	\$61,117,908.78	100%	4	\$465,342.83	NA	3 :	\$286,71
Total	111111111111111111111111111111111111111	597	\$61,117,908.78	100%	4	\$465,342.83			\$286,71
10001			Ψυτήττι, μυτί	100/1		Ψ 100,0 12.00		ĬŤ	ν2 σς, _
31415RBS2	FIFTH THIRD BANK	290	\$28,724,258.25	100%	1	\$78,596.59	NA	0	\$
Total		290	\$28,724,258.25	100%	1	\$78,596.59		0	\$
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31415RBT0	FIFTH THIRD BANK	37	\$3,803,005.88	100%	0	\$0.00	NA	0	\$
Total		37	\$3,803,005.88	100%	0	\$0.00		0	\$
31371N2P9	COUNTRYWIDE	8	¢058 013 57	64.36%	0	\$0.00	NA	O	•
313/11N2F9	BANK, FSB	0	\$958,913.57		U	Φυ.υυ	INA	Ц	\$
_	Unavailable	3	\$531,002.78	35.64%	0	\$0.00		$\overline{}$	\$
Total		11	\$1,489,916.35	100%	0	\$0.00		0	\$
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31371N2Q7	COUNTRYWIDE BANK, FSB	11	\$1,108,889.48	62.33%	0	\$0.00	NA	0	\$
	Unavailable	9	\$670,069.44	37.67%	0	\$0.00	NA	0	\$
Total	CHA ( MIMO I C	20	\$1,778,958.92	100%	0	\$0.00		ŏ	<b>\$</b>
			<del>****</del> ********************************	- *		4		Ň	
31371NY25	BANK OF AMERICA NA	6	\$734,482.00	0.55%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	148	\$17,942,065.27	13.39%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	46	\$4,420,433.17	3.3%	0	\$0.00	NA	0	\$
	COUNTRYWIDE BANK, FSB	214	\$24,399,861.14	18.22%	0	\$0.00			\$
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	18	\$2,399,966.98	1.79%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	22	\$3,528,711.84	2.63%	0	\$0.00	NA	0	\$
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	NATIONAL CITY MORTGAGE COMPANY	17	\$2,818,249.43	2.1%	0	\$0.00	NA	\$
	SUNTRUST MORTGAGE INC.	5	\$398,500.00	0.3%	0	\$0.00	NA 0	\$
	SYNOVUS MORTGAGE CORPORATION	2	\$377,761.11	0.28%	0	\$0.00	NA 0	\$
	THE BRANCH BANKING AND TRUST COMPANY	42	\$4,808,710.47	3.59%	0	\$0.00	NA	\$
	THE HUNTINGTON NATIONAL BANK	17	\$2,078,780.52	1.55%	0	\$0.00	NA 0	\$
	WACHOVIA MORTGAGE, FSB	36	\$5,409,297.96	4.04%	0	\$0.00	NA 0	\$
	WASHINGTON MUTUAL BANK	23	\$2,877,077.07	2.15%	0	\$0.00	NA 0	\$
	WELLS FARGO BANK, N.A.	121	\$15,883,565.25			,		
	Unavailable	319	\$45,872,524.22	34.25%	0	\$0.00	NA 0	) \$
Total		1,036	\$133,949,986.43	100%	0	\$0.00	0	\$
31371NY33	INDYMAC BANK, FSB	5	\$2,900,698.93	10.52%	0	\$0.00	NA 0	) \$
	SUNTRUST MORTGAGE INC.	1	\$457,000.00	1.66%	0	\$0.00	NA 0	\$
	WACHOVIA MORTGAGE, FSB	3	\$1,588,519.24	5.76%	0	\$0.00	NA 0	\$
	Unavailable	38	\$22,634,480.27	82.06%	0	\$0.00	NA 0	\$
Total		47	\$27,580,698.44	100%	0	\$0.00	0	\$
31371NY41	CHASE HOME FINANCE, LLC	9	\$5,520,005.56	7.98%	0	\$0.00	NA 0	\$
	CHEVY CHASE BANK FSB	1	\$493,000.00	0.71%	0	\$0.00	NA 0	\$
	CITIMORTGAGE, INC.	2	\$1,224,400.00	1.77%	0	\$0.00	NA 0	) \$
	COUNTRYWIDE BANK, FSB	16	\$9,191,384.72	13.28%	0	\$0.00	NA 0	\$
	INDYMAC BANK, FSB	5	\$2,702,520.12	3.9%	0	\$0.00	NA 0	) \$
	NATIONAL CITY MORTGAGE COMPANY	5	\$2,564,600.00	3.71%	0	\$0.00	NA 0	\$
	SUNTRUST MORTGAGE INC.	2	\$1,169,000.00	1.69%	0	\$0.00	NA 0	\$
	WELLS FARGO BANK, N.A.	13	\$7,642,921.00	11.04%	0	\$0.00		
	Unavailable	66	\$38,700,329.16	55.92%	0	\$0.00	NA 0	) \$
Total		119	\$69,208,160.56	100%	0	\$0.00	0	\$
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31371NY66	CHASE HOME FINANCE, LLC	3	\$1,921,123.26	0.42%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK FSB	4	\$2,152,750.00	0.47%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	8	\$5,082,300.00	1.1%	0	\$0.00	NA	0	\$
	COUNTRYWIDE BANK, FSB	83	\$47,377,616.90	10.28%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$648,094.32	0.14%	0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$729,750.00					Ц	\$
	GMAC BANK	3	\$1,647,000.00	0.36%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	3	\$1,606,544.55			·	NA	Н	\$
	INDYMAC BANK, FSB	16	\$8,246,138.82	1.79%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$991,700.00	0.22%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	34	\$19,466,227.17	4.22%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	2	\$1,225,030.57	0.27%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	13	\$8,282,639.70	1.8%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE, FSB	4	\$2,380,988.11	0.52%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	117	\$69,921,973.17	15.18%		·		Ш	\$
	Unavailable	497	\$289,087,124.52	62.72%		\$705,271.02	NA	_	\$705,27
Total		791	\$460,767,001.09	100%	1	\$705,271.02		1	\$705,27
31371NY74	GMAC MORTGAGE, LLC	1	\$455,910.02	5.24%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	2	\$1,191,000.00	13.7%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	1	\$700,000.00	8.05%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE, FSB	2	\$1,178,714.06	13.56%	0	\$0.00	NA	0	\$
	Unavailable	9	\$5,168,937.99	59.45%		·	NA	0	\$
Total		15	\$8,694,562.07	100%	0	\$0.00		0	\$
31371NY82		3	\$517,579.00	3.32%	0	\$0.00	NA	0	\$

	BANK OF AMERICA NA	1	ļ				1		
	COUNTRYWIDE BANK, FSB	60	\$4,581,527.94	29.41%	0	\$0.00	NA	0	\$
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$243,081.57	1.56%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$32,300.00	0.21%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	2	\$79,000.00	0.51%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	13	\$961,843.39	6.18%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	3	\$478,746.78	3.07%	0	\$0.00	NA	0	\$
	Unavailable	101	\$8,681,628.75	55.74%	0	\$0.00	NA	0	\$
Total		186	\$15,575,707.43	1		\$0.00	1 1	0	\$
						[]		$\Box$	
31371NY90	GMAC BANK	1	\$547,500.00	2.15%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	2	\$1,065,813.17	4.18%	0	\$0.00	1 1	_	\$
	NATIONAL CITY MORTGAGE COMPANY	3	\$1,541,000.00	6.04%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	9	\$5,344,322.02	20.96%	0	\$0.00	NA	0	\$
	Unavailable	29	\$16,999,332.55	66.67%	0	\$0.00	NA	.0	\$
Total		44	\$25,497,967.74		+ +	<del> </del>	1	0	\$
		$\Box$						$\Box$	
31371NYA7	1ST SOURCE BANK	2	\$197,400.00	0.36%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	6	\$770,647.98	1.39%	0	\$0.00	NA	0	\$
	EVERBANK	2	\$459,410.30	0.83%	0	\$0.00	NA	0	\$
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$607,807.00			·	NA	. 0	\$
<u> </u>	HOMESTREET BANK	1	\$368,800.00			1	1 1	1 1	\$
<u></u>	MIDFIRST BANK	8	\$1,798,938.52	3.24%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$5,312,857.44	9.56%	2	\$393,285.70	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	121	\$27,999,175.85	50.37%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	20	\$4,203,060.55	7.56%	0	\$0.00	NA	0	S
		1	\$125,000.00	0.22%	0	\$0.00	NA	0	9

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	SUNTRUST MORTGAGE INC.			<u> </u>					
	THE HUNTINGTON NATIONAL BANK	5	\$1,438,593.78	2.59%	0	\$0.00	NA	)	\$
	TRUSTMARK NATIONAL BANK	4	\$934,308.45	1.68%	0	\$0.00	NA	)	\$
	WASHINGTON MUTUAL BANK	2	\$464,000.00	0.83%	Ш	·	NA (	)	\$
	Unavailable	46	\$10,909,089.36	19.62%	0	\$0.00	NA (	J	\$
Total		241	\$55,589,089.23	100%	2	\$393,285.70		0	9
				'					
31371NYB5	1ST SOURCE BANK	12	\$2,089,853.49	0.4%	0	\$0.00	NA (	J	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$490,000.00	0.09%	0	\$0.00			\$
	BANK OF AMERICA NA	4	\$832,085.11	0.16%	0	\$0.00	NA	)	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$95,000.00	0.02%	0	\$0.00	NA(	)	\$
	COUNTRYWIDE BANK, FSB	1	\$81,624.33	0.02%	0	\$0.00	NA	)	\$
	CROWN MORTGAGE COMPANY	3	\$530,255.15	0.1%	0	\$0.00	NA (	)	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$277,913.34	0.05%	0	\$0.00	NA (	)	\$
	EVERBANK	4	\$1,111,109.17	0.21%	0	\$0.00	NA (	J	(
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	48	\$9,502,749.39	1.83%	0	\$0.00			9
	HOLYOKE CREDIT UNION	1	\$69,143.00		₩				9
<u> </u>	HOMESTREET BANK	89	\$23,851,782.03	4.6%	0	\$0.00	NA (	J	(
	INDEPENDENT BANK CORPORATION	19	\$2,634,133.15	0.51%	0	\$0.00	NA	)	5
	MANUFACTURERS AND TRADERS TRUST COMPANY	12	\$2,236,047.56	0.43%	0	\$0.00	NA (	)	9
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	89	\$25,493,183.52	4.92%	0	\$0.00	NA(	)	
	NATIONAL CITY MORTGAGE	1,393	\$312,123,748.43	60.25%	2	\$293,631.93	NA	0	9

COMPANY

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	PIONEER BANK	16	\$3,025,669.29	0.58%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	14	\$2,461,511.98	0.48%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	40	\$10,473,620.24	2.02%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	45	\$7,475,302.93	1.44%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	1	\$159,832.95	0.03%	0	\$0.00	NA	0	\$
	Unavailable	531	\$113,019,096.45	21.85%	0	\$0.00	NA	0	\$
Total		2,328	\$518,033,661.51	100%	2	\$293,631.93		0	\$
			·			•			
31371NYC3	1ST SOURCE BANK	11	\$1,516,869.24	0.48%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	1	\$174,833.95	0.06%	0	\$0.00	NA	0	\$
	EVERBANK	3	\$800,728.51	0.25%	0	\$0.00	NA	0	\$
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	86	\$18,761,372.42	5.91%	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	1	\$149,625.00	0.05%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	33	\$6,431,987.59	2.03%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	6	\$910,337.08	0.29%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,046,345.11	0.33%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	80	\$22,373,601.17	7.05%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	9	\$1,614,955.00	0.51%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	909	\$168,943,537.20	53.25%	1	\$198,713.59	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	23	\$3,329,821.00	1.05%	0	\$0.00	NA	0	\$
	PIONEER BANK	7	\$1,007,929.52	0.32%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	25	\$4,943,299.88	1.56%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	21	\$3,895,520.96	1.23%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	4	\$461,100.00	0.15%	0	\$0.00	NA	0	\$
		49	\$8,469,901.66	2.67%	0	\$0.00	NA	0	\$

	TRUSTMARK NATIONAL BANK								
	WASHINGTON MUTUAL BANK	1	\$57,349.95	0.02%	0	\$0.00		↓	
	Unavailable	382	\$72,389,667.05	22.79%	3	\$852,271.43	NA	. 1	\$394,00
Total		1,660	\$317,278,782.29	100%	4	\$1,050,985.02		1	\$394,00
31371NYD1	1ST SOURCE BANK	4	\$322,740.98	0.54%	1	\$60,444.94	NA	1	\$60,44
	BANK OF AMERICA NA	6	\$883,304.87	1.49%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK FSB	3	\$493,837.57	0.83%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$364,250.00	0.61%	0	\$0.00	NA	. 0	
	EVERBANK	1	\$89,928.02	0.15%	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	1	\$273,055.00			·		0	
	HOMESTREET BANK	6	\$1,771,750.00	2.98%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	7	\$614,850.00	1.03%	0	\$0.00	NA	0	\$
	LEHMAN BROTHERS BANK, FSB	5	\$963,100.00	1.62%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$202,500.00	0.34%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	3	\$310,364.80	0.52%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	8	\$1,056,806.80	1.78%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	186	\$27,387,546.11	46.06%	2	\$200,208.40	NA	. 1	\$37,91
	NEW SOUTH FEDERAL SAVINGS BANK	10	\$1,313,555.00	2.21%	0	\$0.00	NA	. 0	\$
	PULTE MORTGAGE, L.L.C.	36	\$7,776,328.00	13.08%	0	\$0.00	NA	0	\$
	REGIONS BANK	5	\$893,407.11	1.5%	0	\$0.00	NA	0	\$
	SELF-HELP VENTURES FUND	5	\$688,115.00	1.16%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	5	\$425,968.01	0.72%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$98,800.00	0.17%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	3	\$678,149.69	1.14%	0	\$0.00	NA	0	\$
	Unavailable	88	\$12,856,843.92	21.61%	2	\$203,512.53	NA	1	\$145,67

Total		386	\$59,465,200.88	100%	5	\$464,165.87		3	\$244,04
						·			
31371NYH2	AMTRUST BANK	1	\$554,000.00	0.05%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	55	\$32,517,196.18	2.91%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK FSB	14	\$8,289,184.05	0.74%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	30	\$18,190,377.85	1.63%	0	\$0.00	NA	0	\$
	COUNTRYWIDE BANK, FSB	142	\$82,172,821.25	7.35%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$1,035,949.44	0.09%	0	\$0.00	NA	0	\$
	GMAC BANK	8	\$4,978,143.57	0.45%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	6	\$3,541,668.00	0.32%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	30	\$17,228,270.85	1.54%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$1,174,000.00	0.1%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	23	\$13,414,410.00	1.2%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	3	\$1,763,452.79	0.16%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	48	\$27,351,189.77	2.45%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE, FSB	15	\$8,746,637.07	0.78%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	245	\$149,407,516.90	13.36%	0	\$0.00	NA	0	\$
	Unavailable	1,258	\$747,897,864.14		-	\$580,750.18	NA	0	
Total		1,882	\$1,118,262,681.86	100%	1	\$580,750.18		0	\$
21271NIXIZE	1CT COLIDOR DANIZ	_	¢1 220 100 50	1 (00	0	¢0.00	NT A		¢
31371NYK5	1ST SOURCE BANK BANK OF AMERICA	5	\$1,339,188.59	1.68%	0	\$0.00	NA	U	\$
	NA	4	\$876,750.00	1.1%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$200,000.00	0.25%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK FSB	2	\$411,600.00	0.52%	0	\$0.00	NA	0	\$
	COUNTRYWIDE BANK, FSB	3	\$312,000.00	0.39%	0	\$0.00	NA	0	\$
		1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$

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	CROWN MORTGAGE COMPANY								
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,563,680.21	1.96%	0	\$0.00	NA	0	\$
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$2,352,024.90			\$0.00			\$
<u> </u>	HOMESTREET BANK	20	\$4,082,801.77	5.13%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	1	\$85,292.91	0.11%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$4,166,390.53	5.24%	0	\$0.00			\$
<u> </u>	MIDFIRST BANK	4	\$516,298.96	0.65%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$455,400.00	0.57%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	199	\$36,193,999.61	45.48%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	16	\$3,378,106.25	4.24%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	28	\$3,665,239.03	4.61%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	4	\$434,091.00	0.55%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	7	\$910,632.67					Ш	\$
	Unavailable	110	\$18,512,974.31	23.26%	1 - 1		1 1		\$
Total		461	\$79,586,470.74	100%	0	\$0.00	<b>——</b>	0	\$
	CT COMPORED AND		†1 202 052 <b>7</b> 0	1.600		\$0.00	NTA.	+	
31371NYL3	1ST SOURCE BANK	6	\$1,203,853.72	1.69%	0	\$0.00	NA	4	\$
	BANK OF AMERICA NA	3	\$930,370.96	1.3%	0	\$0.00	NA	0	\$
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$129,548.21	0.18%	0	\$0.00	NA	0	\$
	COUNTRYWIDE BANK, FSB	4	\$312,059.93	0.44%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	2	\$310,299.89	0.43%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,017,123.70	1.43%	0	\$0.00	NA	0	\$

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	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	41	\$7,736,446.69	10.84%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	5	\$1,013,000.00	1.42%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	14	\$1,783,379.41	2.5%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	25	\$3,167,838.21	4.44%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$302,000.00	0.42%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	2	\$191,000.00	0.27%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	220	\$31,452,626.91	44.07%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	29	\$5,342,931.00	7.49%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$720,753.82	1.01%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	3	\$549,500.00	0.77%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	2	\$213,000.00	0.3%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	8	\$1,452,654.81	2.04%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	2	\$126,839.24	0.18%	0	\$0.00	NA	0	\$
	Unavailable	85	\$13,416,652.73	18.78%		\$0.00		0	\$
Total		464	\$71,371,879.23	100%	0	\$0.00		0	\$
31371NYM1	BANK OF AMERICA NA	5	\$622,913.22	2.44%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	3	\$892,974.91	3.5%	0	\$0.00	NA	0	\$
	COUNTRYWIDE BANK, FSB	1	\$113,478.30	0.45%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	2	\$576,400.00	2.26%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,718,715.16	6.74%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	4	\$981,201.40	3.85%	0	\$0.00	NA	0	\$

LEHMAN BROTHERS BANK, FSB	2	\$547,200.00	2.15%	0	\$0.00	NA	0	\$
MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,061,148.47	4.16%	0	\$0.00	NA	0	\$
MIDFIRST BANK	4	\$1,349,595.74	5.29%	0	\$0.00	NA	0	\$
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,347,950.00	5.29%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	27	\$4,809,165.72	18.86%	0	\$0.00	NA	0	\$
PULTE MORTGAGE, L.L.C.	5	\$951,471.00	3.73%	0	\$0.00	NA	0	\$
SYNOVUS MORTGAGE CORPORATION	2	\$560,300.00	2.2%	0	\$0.00	NA	0	\$
THE HUNTINGTON NATIONAL BANK	3	\$433,776.95	1.7%	0	\$0.00	NA	0	\$
TRUSTMARK NATIONAL BANK	2	\$319,638.41	1.25%	0	\$0.00	NA	0	\$
WASHINGTON MUTUAL BANK	5		4.32%	0	\$0.00	NA	0	\$
Unavailable	47	\$8,106,763.66	31.81%	0	\$0.00	NA	0	\$
	134	\$25,495,324.23	100%	0	\$0.00		0	\$
1ST SOURCE BANK	1	\$42,195.00	0.07%	0	\$0.00	NA	0	\$
BANK OF AMERICA NA	3	\$248,000.00	0.42%	0	\$0.00	NA	0	\$
COUNTRYWIDE BANK, FSB	93	\$15,985,956.00					_	\$
	3	\$584,000.00	1%	0	\$0.00	NA	0	\$
BANK, FSB	7	\$903,714.69	1.55%	0	\$0.00	NA	0	\$
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$304,448.59	0.52%	0	\$0.00	NA	0	\$
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$671,790.93	1.15%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	12	\$2,154,684.57	3.69%	0	\$0.00	NA	0	\$
	10	\$1,234,025.00	2.11%	0	\$0.00	NA	0	\$
	BANK, FSB  MANUFACTURERS AND TRADERS TRUST COMPANY MIDFIRST BANK  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONAL CITY MORTGAGE COMPANY PULTE MORTGAGE, L.L.C. SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK WASHINGTON MUTUAL BANK Unavailable  IST SOURCE BANK BANK OF AMERICA NA COUNTRYWIDE BANK, FSB FIFTH THIRD BANK LEHMAN BROTHERS BANK, FSB MANUFACTURERS AND TRADERS TRUST COMPANY MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONAL CITY MORTGAGE	BANK, FSB  MANUFACTURERS AND TRADERS TRUST COMPANY MIDFIRST BANK  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONAL CITY MORTGAGE COMPANY PULTE MORTGAGE, L.L.C. SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK TRUSTMARK NATIONAL BANK Unavailable  1ST SOURCE BANK BANK OF AMERICA NA COUNTRYWIDE BANK, FSB FIFTH THIRD BANK 1 LEHMAN BROTHERS BANK, FSB FIFTH THIRD BANK 3 LEHMAN BROTHERS BANK, FSB MANUFACTURERS AND TRADERS TRUST COMPANY MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONAL CITY MORTGAGE 12 COMPANY	BANK, FSB	BANK, FSB	BANK, FSB	BANK, FSB	BANK, FSB	BANK, FSB

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	NEW SOUTH FEDERAL SAVINGS BANK							
	PULTE MORTGAGE, L.L.C.	5	\$1,123,253.00	1.92%	0	\$0.00	NA	\$
	RBS CITIZENS, NA	7	\$890,027.48	1.52%	0	\$0.00	NA (	) \$
	REGIONS BANK	3	\$858,512.65	1.47%	0	\$0.00	NA (	1
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$326,250.00	0.56%	0	\$0.00	NA	
	SYNOVUS MORTGAGE CORPORATION	3	\$128,158.75	0.22%	0	\$0.00	NA (	\$
	THE HUNTINGTON NATIONAL BANK	3	\$397,369.99	0.68%	0	\$0.00	NA	\$
	TRUSTMARK NATIONAL BANK	1	\$55,880.66	0.1%	0	\$0.00	NA	\$
	U. S. MORTGAGE CORP.	1	\$192,000.00	0.33%	0	\$0.00	NA	\$
	UNIVERSAL MORTGAGE CORPORATION	5	\$929,595.63	1.59%	0	\$0.00	NA	\$
	WELLS FARGO BANK, N.A.	5	\$714,226.63	1.22%	0	\$0.00	NA	\$
	Unavailable	184	\$30,622,278.73	52.49%	0	\$0.00	NA (	\$
Total		352	\$58,366,368.30	100%	0	\$0.00	(	\$
								ļ
31371NYR0	BANK OF AMERICA NA	67	\$12,741,550.55	13.13%	0	\$0.00	NA	\$
	CHASE HOME FINANCE, LLC	45	\$8,946,013.09			·		
	CITIMORTGAGE, INC.	4	\$684,885.52	0.71%	0	\$0.00	NA (	) \$
	COUNTRYWIDE BANK, FSB	71	\$13,575,410.00	13.99%	0	\$0.00	NA	\$
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,301,300.00	1.34%	0	·		
	RBS CITIZENS, NA	27	\$4,466,360.40	4.6%	0	\$0.00	NA (	) \$
	WELLS FARGO BANK, N.A.	50	\$11,929,183.00	12.29%	0	·		\$
	Unavailable	206	\$43,393,434.39	44.72%		•		
Total		479	\$97,038,136.95	100%	0	\$0.00	(	\$
31371NYV1	BANK OF AMERICA NA	59	\$11,603,694.35	6.28%	0	\$0.00	NA	) \$
	CHASE HOME FINANCE, LLC	147	\$26,852,625.04	14.54%	0	\$0.00	NA	\$
	CITIMORTGAGE, INC.	11	\$1,532,316.01	0.83%	0	\$0.00	NA (	\$

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COUNTRYWIDE BANK, FSB	61	\$9,397,528.53	5.09%	0	\$0.00	NA	\$
FIFTH THIRD BANK	1	\$73,000.00	0.04%	0	\$0.00	NA	\$
GMAC MORTGAGE, LLC	6	\$1,545,340.83	0.84%	0	\$0.00	NA	\$
HOMESTREET BANK	4	\$520,612.96	0.28%	0	\$0.00	NA (	\$
HSBC MORTGAGE CORPORATION (USA)	3	\$551,344.49	0.3%	0	\$0.00	NA	\$
INDYMAC BANK, FSB	1	\$250,000.00	0.14%	0	\$0.00	NA	\$
NATIONAL CITY MORTGAGE COMPANY	27	\$4,037,924.66	2.19%	0	\$0.00	NA	\$
PHH MORTGAGE CORPORATION	113	\$25,365,921.97	13.73%	0	\$0.00	NA	\$
REGIONS BANK	3	\$400,282.26	0.22%	0	\$0.00	NA	\$
SUNTRUST MORTGAGE INC.	2	\$140,517.44	0.08%	0	\$0.00	NA	\$
THE HUNTINGTON NATIONAL BANK	2	\$180,735.32	0.1%	0	\$0.00	NA	\$
WACHOVIA MORTGAGE, FSB	72	\$15,100,636.86	8.18%	0	\$0.00	NA	\$
WASHINGTON MUTUAL BANK	4	\$586,522.96	0.32%	0	\$0.00	NA	\$
WELLS FARGO BANK, N.A.	20	\$4,622,526.18		0			
Unavailable	408	· ·		1	\$358,800.48	NA (	
	944	\$184,687,433.82	100%	1	\$358,800.48	0	\$
		†272 CC1 CO	2.44.00		<b>.</b>	37.4	
	2	\$372,661.60	0.11%	U	\$0.00	NAU	\$
NA	158	\$25,447,366.72	7.57%	0	\$0.00	NA	\$
BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$127,714.66	0.04%	0	\$0.00	NA	\$
CHASE HOME FINANCE, LLC	128	\$19,381,770.23	5.77%	0	\$0.00	NA	\$
CHEVY CHASE BANK FSB	1	\$417,000.00	0.12%	0	\$0.00	NA	\$
CITIMORTGAGE, INC.	43	\$7,015,175.28	2.09%	0	\$0.00	NA	\$
COLONIAL SAVINGS FA	2	\$204,951.35	0.06%	0	\$0.00	NA	\$
COUNTRYWIDE BANK, FSB	276	\$41,464,935.93					
FIFTH THIRD BANK	16	\$2,445,895.00	0.73%	0	\$0.00	NAC	\$
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,226,867.17	0.37%	0	\$0.00	NA 0	\$
	BANK, FSB FIFTH THIRD BANK GMAC MORTGAGE, LLC HOMESTREET BANK HSBC MORTGAGE CORPORATION (USA) INDYMAC BANK, FSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION REGIONS BANK SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK WACHOVIA MORTGAGE, FSB WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A. Unavailable  IST SOURCE BANK BANKERS GUARANTEE TITLE AND TRUST COMPANY CHASE HOME FINANCE, LLC CHEVY CHASE BANK FSB CITIMORTGAGE, INC. COLONIAL SAVINGS FA COUNTRYWIDE BANK, FSB FIFTH THIRD BANK FIRST TENNESSEE BANK NATIONAL	BANK, FSB  FIFTH THIRD BANK  GMAC MORTGAGE, LLC  HOMESTREET BANK  HSBC MORTGAGE CORPORATION (USA)  INDYMAC BANK, FSB  I NATIONAL CITY MORTGAGE COMPANY  PHH MORTGAGE CORPORATION  REGIONS BANK  SUNTRUST MORTGAGE INC.  THE HUNTINGTON NATIONAL BANK  WACHOVIA MORTGAGE, FSB  WASHINGTON MUTUAL BANK  WELLS FARGO BANK, N.A.  Unavailable  408  944  IST SOURCE BANK  2 BANK OF AMERICA NA  BANKERS GUARANTEE TITLE AND TRUST COMPANY  CHASE HOME FINANCE, LLC CHEVY CHASE BANK FSB  CITIMORTGAGE, INC.  43  COLONIAL SAVINGS FA  COUNTRYWIDE BANK, FSB FIFTH THIRD BANK  16  FIRST TENNESSEE BANK NATIONAL 7	BANK, FSB	BANK, FSB	BANK, FSB	BANK, FSB	BANK, FSB

\$3,406,951.46

1.01% 0

\$0.00

NA0

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GMAC MORTGAGE,

LLC

	LLC								
	HOMESTREET BANK	8	\$2,368,510.89	0.7%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	18	\$2,201,193.49	0.65%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	12	\$3,080,354.62	0.92%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$384,500.00	0.11%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	95	\$13,668,379.79	4.07%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	103	\$16,076,952.93	4.78%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	26	\$4,525,304.62	1.35%	0	\$0.00	NA	0	\$
	REGIONS BANK	38	\$5,692,768.69	1.69%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$2,700,830.04	0.8%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	37	\$6,122,116.57	1.82%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	39	\$5,056,073.47	1.5%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	4	\$440,776.64	0.13%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE, FSB	48	\$8,730,391.62	2.6%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	24	\$3,449,172.46	1.03%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	153	\$27,449,569.32			,		Ц	\$
	Unavailable	751	\$132,604,673.59						
Total		2,025	\$336,062,858.14	100%	0	\$0.00		0	\$
21271NIVV7	1CT COLID CE DANIZ	1	\$74.952.92	0.000/	0	\$0.00	NI A		
31371NYX7	1ST SOURCE BANK BANK OF AMERICA	1	\$74,853.83	0.09%	U	\$0.00	NA	U	\$
	NA	29	\$3,372,789.06	4.06%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	25	\$3,310,331.25			+ 0100		H	\$
	CITIMORTGAGE, INC.	8	\$784,536.35	0.95%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	2	\$241,225.00	0.29%	0	\$0.00	NA	0	\$
	COUNTRYWIDE BANK, FSB	134	\$18,308,522.58	22.06%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN	3	\$160,800.00	0.19%	0	\$0.00	NA	0	\$
							74	13	

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ASSOCIATION, F.A.

	100001111011, 1.71.								
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	14	\$1,833,055.87	2.21%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	1	\$263,250.00	0.32%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	2	\$171,779.39	0.21%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	41	\$6,425,872.06	7.74%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	9	\$1,231,600.00	1.48%	0	\$0.00	NA	0	\$
	REGIONS BANK	20	\$2,062,633.29	2.49%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$617,711.46	0.74%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	16	\$1,945,707.89	2.34%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	3	\$259,476.10	0.31%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	15	\$1,271,354.29	1.53%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	2	\$210,888.12	0.25%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE, FSB	4	\$591,393.65	0.71%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	8	\$1,227,230.88	1.48%	0	\$0.00	NA	0	\$
	Unavailable	265	\$38,494,232.65	46.4%	0	\$0.00	NA	0	\$
Total		607	\$82,989,243.72	100%	0	\$0.00		0	\$
31371NYZ2	BANK OF AMERICA NA	1	\$85,300.00	0.23%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	17	\$2,333,310.00	6.3%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	8	\$795,283.41	2.15%	0	\$0.00	NA	0	\$
	COUNTRYWIDE BANK, FSB	15	\$2,161,211.14	5.83%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$325,153.40	0.88%	0	\$0.00	NA	0	\$
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$600,681.94	1.62%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	3	\$386,969.89	1.04%	0	\$0.00	NA	0	\$

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	NATIONAL CITY MORTGAGE COMPANY	3	\$504,750.00	1.36%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,595,927.99	4.31%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$134,753.03	0.36%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE, FSB	12	\$2,759,335.55	7.45%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	2	\$210,446.71	0.57%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	16	\$2,146,812.25	5.79%	0	\$0.00		_	\$
	Unavailable	135	\$23,012,439.91	62.11%	0	\$0.00	NA	0	\$
Total		232	\$37,052,375.22	100%	0	\$0.00		0	\$
31371NZA6	BANK OF AMERICA NA	3	\$876,125.00	3.95%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK FSB	1	\$156,800.00	0.71%	0	\$0.00			\$
	HOMESTREET BANK	1	\$372,300.00	1.68%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	9	\$2,237,987.88	10.08%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	6	\$1,395,950.00	6.29%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE, FSB	8	\$2,504,538.19			·		4	\$
	Unavailable	54	\$14,664,742.79	66.01%	0			0	\$
Total		82	\$22,208,443.86	100%	0	\$0.00		0	\$
31371NZB4	BANK OF AMERICA NA	4	\$1,011,157.86	7.7%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	1	\$181,405.72	1.38%	0	\$0.00	NA	0	\$
	COUNTRYWIDE BANK, FSB	13	\$3,035,243.23	23.11%	0	\$0.00			\$
	INDYMAC BANK, FSB	1	\$134,927.48	1.03%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	1	\$271,858.72	2.07%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE, FSB	1	\$399,805.86	3.04%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	1	\$187,200.00	1.43%	0	\$0.00	NA	0	\$
	Unavailable	30	\$7,910,117.31	60.24%	0	\$0.00	NA	0	\$
Total		52	\$13,131,716.18	100%	0	\$0.00		0	\$

31371NZC2	BANK OF AMERICA NA	7	\$1,021,820.86	3.14%	0	\$0.00	NA	0	\$
	COUNTRYWIDE BANK, FSB	33	\$6,686,276.93	20.56%	0	\$0.00	) NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$536,100.00	1.65%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,409,420.00	4.33%	0	\$0.00	) NA	0	\$
	SELF-HELP VENTURES FUND	2	\$163,882.47	0.5%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE, FSB	4	\$557,509.34	1.71%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	10	\$2,589,716.01	7.96%	0	\$0.00	NA	0	\$
	Unavailable	84	\$19,561,164.46	60.15%	0	\$0.00	NA	0	\$
Total		147	\$32,525,890.07	1 1	+	\$0.00	1 1	0	\$
10000			Ψε			<u> </u>	<b></b>	广	·
31371NZD0	BANK OF AMERICA NA	5	\$1,040,700.58	13.89%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE, FSB	1	\$230,032.36		$\blacksquare$	,		++	\$
	Unavailable	24	\$6,223,343.93	83.04%	$\lfloor 1 \rfloor$	\$168,644.48	NA	0	\$
Total		30	\$7,494,076.87	1 1	+	\$168,644.48		0	\$
31371NZE8	CITIMORTGAGE, INC.	2	\$297,500.00	1.55%	0	\$0.00	NA	0	\$
	COUNTRYWIDE BANK, FSB	1	\$135,575.00			·			\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$405,000.00	2.11%		·	NA	0	\$
L	FIFTH THIRD BANK	13	\$1,226,625.00	6.41%	0	\$0.00	NA	0	\$
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$980,221.00			\$0.00			\$
L	HOMESTREET BANK	3	\$403,050.00	2.1%	0	\$0.00	NA	.0	\$
	INDEPENDENT BANK CORPORATION	3	\$311,370.00						\$
L	INDYMAC BANK, FSB	2	\$188,919.00	0.99%	0	\$0.00	NA	.0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$157,785.94						\$
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,318,745.35	12.11%	0	\$0.00	NA	0	S

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	PULTE MORTGAGE, L.L.C.	14	\$2,316,731.00	12.1%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	1	\$172,000.00	0.9%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	8	\$493,343.05	2.58%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	2	\$213,600.00	1.12%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	3	\$266,500.00	1.39%	0	\$0.00	NA	0	\$
	Unavailable	86	\$9,262,525.04	48.36%	0	\$0.00	NA	0	\$
Total		172	\$19,149,490.38	100%	0			0	\$
10141		1/2	Ψ12,1112,120.00	100 /0	Ů	Ψ0.00		Ť	Ψ
21271NIZE5	INDVMAC DANK ESD	1	\$500,000,00	16.8%	0	\$0.00	NA	Λ	\$
31371NZF5	INDYMAC BANK, FSB Unavailable	4	\$500,000.00	83.2%	0			-	
T . 1	Ullavallable		\$2,476,495.44		-			0	\$
Total		5	\$2,976,495.44	100%	0	\$0.00		U	\$
31371NZG3	BANK OF AMERICA NA	4	\$941,974.13	8.37%	0	\$0.00	NA	0	\$
	LEHMAN BROTHERS BANK, FSB	1	\$249,600.00	2.22%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	3	\$198,300.00	1.76%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	9	\$1,892,150.00	16.82%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE, FSB	1	\$142,800.00	1.27%	0	\$0.00	NA	0	\$
	Unavailable	35	\$7,824,695.90	69.56%	0	\$0.00	NA	0	\$
Total		53	\$11,249,520.03	100%	0	\$0.00		0	\$
31371NZH1	BANK OF AMERICA NA	2	\$558,919.25	4.72%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	1	\$224,000.00	1.89%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	1	\$159,000.00	1.34%					\$
	NATIONAL CITY MORTGAGE COMPANY	3	\$892,200.00						\$
	PHH MORTGAGE CORPORATION	4	\$1,293,498.32	10.93%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	8	\$1,947,359.98	16.46%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE, FSB	3	\$741,000.00	6.26%	0	\$0.00	NA	0	\$
	Unavailable	24	\$6,013,302.79	50.86%	0	\$0.00	NA	0	\$
Total		46	\$11,829,280.34	100%	0	\$0.00		0	\$
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31371NZJ7	BANK OF AMERICA	2	\$316,640.47	3.94%	0	\$0.00	NA	0	\$
513/11\Z3/	NA	2	\$310,040.47	3.94%	U	φ <b>υ.</b> υυ	INA	۷	φ
	COUNTRYWIDE BANK, FSB	15	\$3,108,414.80	38.71%	0	\$0.00	NA	0	\$
	SELF-HELP VENTURES FUND	3	\$569,797.36	7.1%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	1	\$147,126.09	1.83%	0	\$0.00	NA	0	\$
	Unavailable	15	\$3,888,352.78	48.42%	0	\$0.00	NA	0	\$
Total		36	\$8,030,331.50	100%	0	\$0.00		0	\$
								Н	
31371NZK4	BANK OF AMERICA NA	37	\$8,078,528.63	71.02%	0	\$0.00	NA	0	\$
	Unavailable	14	\$3,296,518.95	28.98%		·		0	\$
Total		51	\$11,375,047.58	100%	0	\$0.00		0	\$
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31371NZL2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$95,000.00	2.43%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	6	\$499,300.00	12.79%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	2	\$319,000.00	8.17%	0	\$0.00	NA	0	\$
	Unavailable	24	\$2,990,007.84	76.61%	1	\$79,370.95	NA	0	\$
Total		33	\$3,903,307.84	100%	1	\$79,370.95		0	\$
31371NZR9	CHASE HOME FINANCE, LLC	4	\$144,783.54	1.84%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	4	\$297,590.08	3.77%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	4	\$340,800.00	4.32%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	4	\$352,793.52	4.48%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE, FSB	2	\$125,499.39	1.59%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	5	\$211,930.83	2.69%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	68	\$3,829,862.41	48.58%	0	\$0.00	NA	0	\$
	Unavailable	37	\$2,580,003.60	32.73%		·	NA	0	\$
Total		128	\$7,883,263.37	100%	0	\$0.00		0	\$
31371NZS7	CHASE HOME FINANCE, LLC	27	\$1,912,030.00	5.94%	0	\$0.00	NA	0	\$

L	CITIMORTGAGE, INC.	39	\$3,249,632.83	10.09%	0	\$0.00	NA (	0	\$
	COUNTRYWIDE	70							
L	BANK, FSB	78	\$7,370,175.72	22.89%	0	\$0.00	) NA(		\$
	DOWNEY SAVINGS			· ·	[ '			T	
	AND LOAN	1	\$30,000.00	0.09%	0	\$0.00	NA (	0	\$
L	ASSOCIATION, F.A.	1		I'		·	l		
	FIRST TENNESSEE			· '	[	<u> </u>			
	BANK NATIONAL	14	\$1,932,724.43	6%	0	\$0.00	NA (	0	\$
L	ASSOCIATION			<u>'</u>	<u></u> '			$\perp$	
	NATIONAL CITY	<u> </u>		<u> </u>	[ ]	'			
	MORTGAGE	6	\$905,400.00	2.81%	0	\$0.00	NA (	0	\$
L	COMPANY			I'	$\bigsqcup'$	[		$\perp$	
	SUNTRUST	22	ФЭ 17Э A97 67	6 750%			NI A		•
L	MORTGAGE INC.	22	\$2,172,487.67	6.75%	0	\$0.00	) NA(	1	\$
	THE BRANCH	<u> </u>		<u> </u>	[ ]	'			
	BANKING AND	7	\$551,359.83	1.71%	0	\$0.00	NA (	0	\$
L	TRUST COMPANY			<u>'</u>	<u></u> '			$\perp$	
	WACHOVIA		\$291 000 00	1 100%			NI A		Φ
L	MORTGAGE, FSB	5	\$381,000.00	1.18%	0	\$0.00	) NA(	1	\$
	WASHINGTON	15	¢1 026 158 20	5.7%			N A		•
L	MUTUAL BANK	15	\$1,836,158.29	3.170	0	\$0.00	) NA(	1	\$
	Unavailable	118	\$11,862,705.66	36.84%	0	\$0.00	NA (	0	\$
Total		332	\$32,203,674.43	100%	0	\$0.00	,	0	\$
				'					
	FIRST TENNESSEE							<b>T</b>	
31371NZV0	BANK NATIONAL	5	\$989,194.24	69.66%	0	\$0.00	NA (	0	\$
	ASSOCIATION	1	· · · · · · · · · · · · · · · · · · ·	ı'	_!	'		.  _	
	LEHMAN BROTHERS	1	\$1.67.000.00	11.760/		\$0.00	NTA		¢
L	BANK, FSB	1	\$167,000.00	11.76%	0	\$0.00	) NA	J	\$
Γ	SELF-HELP		<b>*20.015.52</b>	5.500		ФО ОО	NTA	_	Ф.
L	VENTURES FUND	1	\$80,815.53	5.69%	0	\$0.00	NA (	<u> </u>	\$
	Unavailable	1	\$183,000.00	12.89%	0	\$0.00	NA (	0	\$
Total		8	·		_			0	\$
				í '	$\Box$			$\top$	
<u> </u>	FIRST TENNESSEE				$\vdash$	<del>                                     </del>		+	
31371NZW8	BANK NATIONAL	3	\$929,182.89	60.73%	0	\$0.00	) NA (	0	\$
	ASSOCIATION	[	¥~ /	1	'	· '			•
	Unavailable	2	\$600,900.00	39.27%	0	\$0.00	) NA(	0	\$
Total		5	\$1,530,082.89		1 1		1	ó	<b>\$</b>
20002	<del>-  </del>		Ψ-3	<u> </u>		7		+	
1	CHASE HOME	$\Box$		<u> </u>	$\vdash$	<del>                                     </del>		+	
31371PD23	FINANCE, LLC	1	\$99,795.58	4.97%	0	\$0.00	NA (	0	\$
	MORTGAGE ACCESS	$\Box$			$\vdash$	<del>                                     </del>		+	
	CORP.DBA	1		1 '	'	1			
	WEICHERT	3	\$574,284.54	28.58%	0	\$0.00	NA (	n	\$
	FINANCIAL	[	Ψυ / 1,=υ	1	~	40	* 1* -		7
	SERVICES	[		1 '	'	1			
Γ		3	\$461,308.86	22.96%	0	\$0.00	) NA(	0	\$
1	1	1 J	Ψ 101,500.00	1 22.70,70	~	Ψ0.00	1 111	1	4

	WACHOVIA MORTGAGE, FSB								
	Unavailable	5	\$874,116.35	43.49%	0	\$0.00	NA	0	\$
Total		12	\$2,009,505.33	100%	0	·		0	\$
31371PD56	CHASE HOME FINANCE, LLC	2	\$290,000.00	5.9%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	4	\$859,000.00	17.48%	0	\$0.00	NA	0	\$
	Unavailable	16	\$3,766,533.19	76.62%	0	\$0.00	NA	0	\$
Total		22	\$4,915,533.19	100%	0	\$0.00		0	\$
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31371PD64	WELLS FARGO BANK, N.A.	3	\$479,775.77	18.11%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,169,635.89	81.89%	0	\$0.00	NA	0	\$
Total		21	\$2,649,411.66	100%	0	\$0.00		0	\$
								Ц	
31371PD72	CHASE HOME FINANCE, LLC	3	\$337,200.00	7.47%	0	\$0.00	NA	0	\$
	COUNTRYWIDE BANK, FSB	1	\$70,000.00	1.55%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	11	\$1,567,534.30	34.72%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,539,506.03	56.26%	0	\$0.00	NA	0	\$
Total		31	\$4,514,240.33	100%	0	\$0.00		0	\$
31371PD80	BANK OF AMERICA NA	2	\$272,374.63	38.48%	0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$108,500.00	15.33%	0	\$0.00	NA	0	\$
	Unavailable	3	\$326,981.74	46.19%	0	\$0.00	NA	0	\$
Total		6	\$707,856.37	100%	0	\$0.00		0	\$
								Ш	
31371PD98	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$522,521.52	51.05%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE, FSB	2	\$291,000.00	28.43%	0	\$0.00	NA	0	\$
	Unavailable	1	\$210,000.00	20.52%				0	\$
Total		6	\$1,023,521.52	100%	0	\$0.00		0	\$
								Ц	
31371PDY3	Unavailable	3	\$553,936.15	100%	0	\$0.00	NA	0	\$
Total		3	\$553,936.15	100%	0	\$0.00		0	\$
		I I						1 1	

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31371PEA4	COUNTRYWIDE BANK, FSB	1	\$142,000.00	12.9%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE, FSB	1	\$125,793.38	11.43%	0	\$0.00	NA	0	\$
	Unavailable	7	\$832,596.87	75.67%	0	\$0.00	NA	0	\$
Total		9	\$1,100,390.25	100%	0	\$0.00		0	\$
								Ш	
31371PEC0	COUNTRYWIDE BANK, FSB	1	\$74,000.00	19.94%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE, FSB	1	\$79,925.90	21.54%	0	\$0.00	NA	0	\$
	Unavailable	2	\$217,150.00	58.52%	0	·		0	\$
Total		4	\$371,075.90	100%	0	\$0.00		0	\$
31371PED8	HSBC MORTGAGE CORPORATION (USA)	4	\$262,200.00	50.04%	0	\$0.00	NA	0	\$
	Unavailable	2	\$261,755.00	49.96%	0	\$0.00	NA	0	\$
Total		6	\$523,955.00	100%	0	\$0.00		0	\$
31371PEF3	WELLS FARGO BANK, N.A.	9	\$1,242,316.72	89.98%	0	\$0.00	NA	0	\$
	Unavailable	1	\$138,323.83	10.02%	0	\$0.00	NA	0	\$
Total		10	\$1,380,640.55	100%	0	\$0.00		0	\$
								Н	
31371PEG1	CHASE HOME FINANCE, LLC	5	\$791,240.27	19.8%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	5	\$707,149.37	17.7%	0	,		Н	\$
	Unavailable	18	\$2,496,878.49	62.5%	0	·		f	\$
Total		28	\$3,995,268.13	100%	0	\$0.00		0	\$
31371РЕН9	BANK OF AMERICA NA	1	\$132,984.02	6.01%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	2	\$246,712.00	11.15%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	1	\$122,000.00	5.51%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,710,638.67	77.33%	0		NA	0	\$
Total		16	\$2,212,334.69	100%	0	\$0.00		0	\$
31371PEJ5	CHASE HOME FINANCE, LLC	2	\$208,193.97	7.26%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	2	\$266,525.00	9.3%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,392,042.01	83.44%	0	\$0.00	NA	0	\$
Total		21	\$2,866,760.98	100%	0	\$0.00		0	\$

31371PEL0	BANK OF AMERICA NA	1	\$108,292.08	10.73%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	4	\$459,083.46	45.49%	0	\$0.00	NA	0	\$
	Unavailable	3	\$441,720.21	43.78%	0	\$0.00	NA	0	\$
Total		8	\$1,009,095.75	100%	0	\$0.00		0	\$
								Ш	
31371PEQ9	CHASE HOME FINANCE, LLC	1	\$91,918.83	9.35%	0	\$0.00	NA	0	\$
	COUNTRYWIDE BANK, FSB	1	\$79,000.00	8.03%	0	\$0.00	NA	0	\$
	Unavailable	6	\$812,688.00	82.62%	0	\$0.00	NA	0	\$
Total		8	\$983,606.83	100%	0	\$0.00		0	\$
31371PER7	CHASE HOME FINANCE, LLC	1	\$128,000.00	8.89%	0	\$0.00	NA	0	\$
	COUNTRYWIDE BANK, FSB	3	\$356,790.00	24.77%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE, FSB	2	\$110,797.40	7.69%	0	\$0.00	NA	0	\$
	Unavailable	8	\$844,551.76	58.65%	0	\$0.00	NA	0	\$
Total		14	\$1,440,139.16	100%	0	\$0.00		0	\$
								Н	
31371PEW6	COUNTRYWIDE BANK, FSB	2	\$199,800.00	65.79%	0	·		Н	\$
	Unavailable	1	\$103,891.41	34.21%	0			0	\$
Total		3	\$303,691.41	100%	0	\$0.00		0	\$
31371PEZ9	BANK OF AMERICA NA	1	\$91,107.01	30.48%	0	\$0.00	NA	0	\$
	Unavailable	1	\$207,787.93	69.52%	0	\$0.00	NA	0	\$
Total		2	\$298,894.94	100%	0	\$0.00		0	\$
31371PRM4	WACHOVIA MORTGAGE, FSB	2	\$322,833.95	31.35%	0	\$0.00	NA	0	\$
	Unavailable	4	\$706,777.97	68.65%	0	\$0.00	NA	0	\$
Total		6	\$1,029,611.92	100%	0	\$0.00		0	\$
31371PRN2	CHASE HOME FINANCE, LLC	1	\$145,722.22	14.17%	0	\$0.00	NA	0	\$
	COUNTRYWIDE BANK, FSB	1	\$38,165.00	3.71%	0	\$0.00	NA	0	\$
	Unavailable	5	\$844,155.14	82.12%	0	\$0.00	NA	0	\$
Total		7	\$1,028,042.36	100%	0	\$0.00		0	\$
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31371PRP7	COUNTRYWIDE BANK, FSB	1	\$272,000.00	84.47%	0	\$0.00	NA	0	\$

	Unavailable	1	\$50,000.00	15.53%	0			0	\$
Total		2	\$322,000.00	100%	0	\$0.00		0	\$
21271DD O5	COUNTRYWIDE	1	¢07 000 00	1000/	^	¢0,00	NT A	0	¢
31371PRQ5	BANK, FSB	1	\$87,800.00	100%	0	\$0.00	NA	U	\$
Total		1	\$87,800.00	100%	0	\$0.00		0	\$
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31371PRT9	BANK OF AMERICA	1	\$85,716.61	8.71%	0	\$0.00	NA	0	\$
313711 K17	NA	1	ψ05,710.01	0.7170	U	ψ0.00	IVA	U	Ψ
	COUNTRYWIDE	2	\$273,200.00	27.78%	0	\$0.00	NA	0	\$
	BANK, FSB					, , , , ,		Ш	
	Unavailable	4	\$624,659.69	63.51%		·		0	\$
Total		7	\$983,576.30	100%	0	\$0.00		0	\$
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21.410DIZNO	SALEM FIVE	21	Φ <b>5</b> 002 600 00	1000	0	¢0.00	NT A		¢
31410PKN2	MORTGAGE COMPANY, LLC	21	\$5,003,600.00	100%	0	\$0.00	NA	U	\$
Total	COMPANT, LLC	21	\$5,003,600.00	100%	0	\$0.00		0	\$
Total		21	\$5,005,000.00	100%	U	φυ.υυ		U	Ψ
	POPULAR							H	
31411JD29	MORTGAGE, INC.	24	\$2,835,601.00	94.28%	0	\$0.00	NA	0	\$
	Unavailable	2	\$171,915.99	5.72%	0	\$0.00	NA	0	\$
Total	Chavanaoic	26	\$3,007,516.99	100%	0			n	 \$
Total		20	ψ5,007,510.	100 /0	_	Ψ <b>0.00</b>			Ψ
+	POPULAR							H	
31411JD37	MORTGAGE, INC.	15	\$1,370,670.00	76.29%	0	\$0.00	NA	0	\$
	Unavailable	2	\$426,101.14	23.71%	0	\$0.00	NA	0	\$
Total	o na vanacio	17	\$1,796,771.14	100%	0		1111	0	\$
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	POPULAR							Ħ	
31411JD45	MORTGAGE, INC.	13	\$2,434,100.00	95.45%	0	\$0.00	NA	0	\$
	Unavailable	1	\$116,092.37	4.55%	0	\$0.00	NA	0	\$
Total		14	\$2,550,192.37	100%	0			0	\$
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214111052	POPULAR	20	Φ <i>5.</i> 477. 705. 62	07.210/	_	¢0.00	NIA		Φ.
31411JD52	MORTGAGE, INC.	30	\$5,477,795.63	97.31%	0	\$0.00	NA	U	\$
	Unavailable	1	\$151,200.00	2.69%	0	\$0.00	NA	0	\$
Total		31	\$5,628,995.63	100%	0	\$0.00		0	\$
								Ш	
31411JD60	POPULAR	31	\$4,083,425.05	100%	0	\$0.00	NA		\$
214111000	MORTGAGE, INC.		φ+,003,423.03					Ш	
Total		31	\$4,083,425.05	100%	0	\$0.00		0	\$
								Ц	
31411JDV5	POPULAR	10	\$1,355,595.35	100%	0	\$0.00	NA	0	\$
	MORTGAGE, INC.							Ш	
Total		10	\$1,355,595.35	100%	0	\$0.00		0	\$
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31411JDW3	POPULAR MORTGAGE, INC.	10	\$1,050,764.50	100%	0	\$0.00	NA	0	\$
Total	-	10	\$1,050,764.50	100%	0	\$0.00		0	\$
								Щ	
31411JDX1	POPULAR MORTGAGE, INC.	30	\$4,391,611.84	97.35%	0	\$0.00	NA	0	\$
	Unavailable	1	\$119,736.70	2.65%	0	\$0.00	NA	0	\$
Total		31	\$4,511,348.54	100%	0	\$0.00		0	\$
31411JDY9	POPULAR MORTGAGE, INC.	24	\$2,962,685.19	83.32%	0	\$0.00	NA	0	\$
	Unavailable	3	\$593,000.00	16.68%	0	\$0.00	NA	0	\$
Total		27	\$3,555,685.19	100%	0	\$0.00		0	\$
31411JDZ6	POPULAR MORTGAGE, INC.	29	\$3,971,100.00	89.92%	0	\$0.00	NA	0	\$
	Unavailable	2	\$445,000.00	10.08%	0	\$0.00	NA	0	\$
Total		31	\$4,416,100.00	100%	0	\$0.00		0	\$
31412H2Q1	MORTGAGEAMERICA INC.	7	\$429,089.05	33.84%	0	\$0.00	NA	0	\$
	Unavailable	11	\$838,827.70	66.16%	0	\$0.00	NA	0	\$
Total		18	\$1,267,916.75	100%	0	\$0.00		0	\$
31412H2R9	MORTGAGEAMERICA INC.	7	\$437,201.67	37.21%	0	\$0.00	NA	0	\$
	Unavailable	13	\$737,678.05	62.79%	0	\$0.00	NA	0	\$
Total		20	\$1,174,879.72	100%	0	\$0.00		0	\$
31412H2S7	MORTGAGEAMERICA INC.	6	\$561,750.00	44.27%	0	\$0.00			\$
	Unavailable	7	\$707,101.42	55.73%	0	\$0.00	NA	0	\$
Total		13	\$1,268,851.42	100%	0	\$0.00		0	\$
31412HPZ6	REGIONS BANK	23	\$5,867,324.96	100%	0	\$0.00	NA	0	\$
Total		23	\$5,867,324.96	100%	0	\$0.00		0	\$
31412HW21	REGIONS BANK	32	\$7,541,892.45	100%	1	\$415,862.93	NA	0	\$
Total		32	\$7,541,892.45	100%	1	\$415,862.93		0	\$
31412HW39	REGIONS BANK	47	\$2,975,415.45	100%	0	\$0.00	NA	0	\$
Total		47	\$2,975,415.45	100%	0	\$0.00		0	\$
31412HW47	REGIONS BANK	19	\$1,790,678.17	100%	0	\$0.00	NA	0	\$
Total		19	\$1,790,678.17	100%				0	\$
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31412HW54	REGIONS BANK	17	\$2,236,851.46	100%	0	\$0.00	NA	0	\$
Total		17	\$2,236,851.46	100%	0	\$0.00		0	\$
31412HW70	REGIONS BANK	27	\$1,675,098.87	100%	0	·	NA	0	
Total		27	\$1,675,098.87	100%	0	\$0.00		0	\$
31412HW96	REGIONS BANK	11	\$1,391,977.67	100%	_	\$0.00	NA	1 1	5
Total		11	\$1,391,977.67	100%	0	\$0.00		0	\$
31412HWZ8	REGIONS BANK	238	\$42,052,133.82	100%	1	\$340,736.83	NA	Λ	\$
Total	REGIONS BANK	238	\$42,052,133.82 \$42,052,133.82	100%	1	\$340,736.83	IVA	0	•
Total		230	Ψ42,032,133.02	100 /	_	ψ540,750.05		V	4
31412M2V9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$315,685.42	0.09%	0	\$0.00	NA	.0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$625,881.71	0.18%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	34	\$8,239,527.31	2.42%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	3	\$780,841.30	0.23%	0	\$0.00	NA	0	S
	AEA FEDERAL CREDIT UNION	1	\$147,000.00	0.04%	0	\$0.00	NA	0	\$
	AF BANK	3	\$674,307.15	0.2%	0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$174,825.79	0.05%	0	\$0.00	NA		
	ALLY BANK	21	\$5,191,332.39	1.52%	1	\$370,563.67	NA	0	9
	ALPINE BANK OF ILLINOIS	9	\$2,168,477.16	0.64%	0	\$0.00	NA	0	S
	ALTRA FEDERAL CREDIT UNION	2	\$500,653.35	0.15%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	6	\$1,350,400.91	0.4%	0	\$0.00	NA	Ш	
	AMEGY MORTGAGE	8	\$2,039,694.15	0.6%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	24	\$4,868,353.30	1.43%	0	\$0.00	NA	0	9
	AMERICAN BANK	2	\$349,887.88	0.1%	0	\$0.00	NA	0	Ç
	AMERICAN BANK CENTER FIRST	4	\$826,128.87	0.24%	0	\$0.00	NA	0	S
	AMERICAN FINANCE HOUSE LARIBA	2	\$446,773.97	0.13%	0	\$0.00	NA	0	S
		2	\$451,547.35	0.13%		\$0.00	NA	$I_{\Delta}I$	5

AMERICAN FIRST CREDIT UNION								
ARIZONA STATE CREDIT UNION	6	\$1,196,716.45	0.35%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	90	\$20,072,803.40	5.89%	1	\$168,486.61	NA	0	\$
ASSOCIATED CREDIT UNION	1	\$187,812.84	0.06%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	38	\$8,790,700.16	2.58%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	5	\$985,265.02	0.29%	0	\$0.00	NA	0	\$
BANK MUTUAL	10	\$2,156,282.15	0.63%	0	\$0.00	NA	0	\$
BANK OF HAWAII	9	\$2,589,218.00	0.76%	0	\$0.00	NA	0	\$
BANK OF THE CASCADES	2	\$422,562.35	0.12%	0	\$0.00	NA	0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	10	\$3,324,536.91	0.98%	0	\$0.00	NA	0	\$
BANNER BANK	1	\$407,094.33	0.12%	0	\$0.00	NA	0	\$
BARKSDALE FEDERAL CREDIT UNION	2	\$385,024.96	0.11%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	16	\$4,581,055.56	1.34%	0	\$0.00	NA	0	\$
BAY FEDERAL CREDIT UNION	4	\$1,091,172.13	0.32%	0	\$0.00	NA	0	\$
BAY GULF CREDIT UNION	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$
BENCHMARK BANK	4	\$1,196,177.10	0.35%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	1	\$175,820.56	0.05%	0	\$0.00	NA	0	\$
BLACKHAWK STATE BANK	6	\$1,216,291.45	0.36%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	47	\$12,146,766.04	3.56%	0	\$0.00	NA	0	\$
BRIDGEWATER CREDIT UNION	2	\$551,905.61	0.16%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	6	\$1,868,636.26	0.55%	0	\$0.00	NA	0	\$
BUSEY BANK	1	\$219,560.86	0.06%	0	\$0.00	NA	0	\$
BUTTE COMMUNITY BANK	1	\$213,786.96	0.06%	0	\$0.00	NA	0	\$
CAPITAL CREDIT UNION	1	\$198,197.72	0.06%	0	\$0.00	NA	0	\$
CARROLLTON BANK	5	\$1,260,242.26	0.37%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	2	\$382,005.72	0.11%	0	\$0.00	NA	0	\$

CENTRAL BANK OF PROVO	2	\$547,310.74	0.16%	0	\$0.00	NA	0	\$
 CENTRAL MORTGAGE COMPANY	12	\$2,861,819.54	0.84%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC HOME LOANS	5	\$2,718,633.57	0.8%	0	\$0.00	NA	0	\$
CENTRAL STATE BANK	1	\$264,729.82	0.08%	0	\$0.00	NA	0	\$
CHARTER BANK	1	\$188,711.94	0.06%	0	\$0.00	NA	0	\$
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	54	\$15,286,944.27	4.48%	0	\$0.00	NA	0	\$
CHITTENDEN TRUST COMPANY	3	\$614,171.46	0.18%	0	\$0.00	NA	0	\$
CITIZENS BANK	1	\$260,600.00	0.08%	0	\$0.00	NA	0	\$
CITIZENS FIRST MORTGAGE, LLC	1	\$222,500.00	0.07%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	5	\$1,167,165.08	0.34%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$2,292,157.15	0.67%	0	\$0.00	NA	0	\$
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$226,334.72	0.07%	0	\$0.00	NA	0	\$
CLINTON NATIONAL BANK	2	\$355,037.53	0.1%	0	\$0.00	NA	0	\$
COASTAL STATES MORTGAGE CORPORATION	1	\$266,913.73	0.08%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	3	\$559,924.08	0.16%	0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A.	1	\$174,230.49	0.05%	0	\$0.00	NA	0	\$
COMMERCIAL STATE BANK	2	\$385,117.38	0.11%	0	\$0.00	NA	0	\$
COMMUNITY BANC MORTGAGE CORPORATION	1	\$188,608.42	0.06%	0	\$0.00	NA	0	\$
COMMUNITY SAVINGS BANK	1	\$153,846.69	0.05%	0	\$0.00	NA	0	\$
CONSUMERS COOPERATIVE CREDIT UNION	9	\$1,734,039.81	0.51%	0	\$0.00	NA	0	\$
 CODEDIUGE D ANIX	4	¢046 712 71	0.28%	0	\$0.00	NA	Μ	\$
 CORTRUST BANK	4	\$946,712.71	0.20%	U	\$0.00	INA	V	Ψ

CREDIT UNION MORTGAGE SERVICES, INC.								
CREDIT UNION OF JOHNSON COUNTY	1	\$213,886.86	0.06%	0	\$0.00	NA	0	\$
CUMANET, LLC	1	\$140,862.96	0.04%	0	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	1	\$196,604.08			\$0.00			\$
DEDHAM INSTITUTION FOR SAVINGS	5	\$1,289,127.26	0.38%	0	\$0.00	NA	0	\$
DENALI STATE BANK	2	\$463,538.09	0.14%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	42	\$10,292,283.97						\$
DEXTER CREDIT UNION	1	\$194,801.19	0.06%	0	,		0	\$
DIME BANK	1	\$184,743.15	0.05%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	14	\$3,655,000.84	1.07%	0			0	\$
DURANT BANK AND TRUST COMPANY	1	\$143,849.66	0.04%	0	\$0.00	NA	0	\$
EVERBANK	1	\$398,827.72	0.12%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NA	1	\$237,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,158,761.02	0.63%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	1	\$214,785.96	0.06%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$467,724.70	0.14%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	5	\$1,340,403.36	0.39%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$241,209.64	0.07%	0	\$0.00	NA	0	\$
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$165,830.76	0.05%	0	\$0.00	NA	0	\$

FIRST HAWAIIAN BANK	3	\$1,084,585.80	0.32%	0	\$0.00	NA	. 0	\$
FIRST INTERSTATE BANK	37	\$8,755,811.94	2.57%	0	\$0.00	NA	. 0	\$
FIRST MERIT MORTGAGE CORPORATION	25	\$5,291,233.49	1.55%	0	\$0.00	NA	. 0	\$
FIRST MORTGAGE COMPANY INC.	2	\$411,573.57	0.12%	0	\$0.00	NA	. 0	\$
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,087,780.60	0.32%	0	\$0.00	NA	. 0	\$
FIRST NATIONAL BANK & TRUST	5	\$1,162,958.88	0.34%	0	\$0.00	NA	. 0	\$
FIRST NATIONAL BANK ALASKA	8	\$1,957,467.98	0.57%	0	\$0.00	NA	. 0	\$
FIRST NATIONAL BANK OF DEERWOOD	2	\$418,582.88	0.12%	0	\$0.00	NA	. 0	\$
FIRST NATIONAL BANK OF HARTFORD	1	\$365,635.65	0.11%	0	\$0.00	NA	. 0	\$
FIRST NATIONAL BANK OF WATERLOO	2	\$321,134.58	0.09%	0	\$0.00	NA	. 0	\$
FIRST PEOPLES COMMUNITY FCU	2	\$311,840.72	0.09%	0	\$0.00	NA	. 0	\$
FIRST PLACE BANK	30	\$7,575,121.92	2.22%	0	\$0.00	NA	. 0	\$
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$292,866.76	0.09%	0	\$0.00	NA	. 0	\$
FIRST UNITED BANK	2	\$384,611.68	0.11%	0	\$0.00	NA	. 0	\$
FIRSTBANK PUERTO RICO	2	\$957,808.52	0.28%	0	\$0.00	NA	. 0	\$
FORUM CREDIT UNION	1	\$229,385.00	0.07%	0	\$0.00	NA	. 0	\$
FREMONT BANK	70	\$19,370,859.38	5.68%	0	\$0.00	NA	. 0	\$
FULTON BANK	3	\$508,723.71	0.15%	0	\$0.00	NA	. 0	\$
GATEWAY BANK, F.S.B.	3	\$1,351,516.18	0.4%	0	\$0.00	NA	. 0	\$
GATEWAY MORTGAGE CORPORATION	1	\$186,000.00	0.05%	0	\$0.00	NA	. 0	\$
GREAT WISCONSIN CREDIT UNION	1	\$276,000.00	0.08%	0	\$0.00	NA	.0	\$
GREATER NEVADA MORTGAGE SERVICES	3	\$827,175.77	0.24%	0	\$0.00	NA	.0	\$
GUARANTY SAVINGS BANK	2	\$646,365.73	0.19%	0	\$0.00	NA	.0	\$
	11	\$2,280,518.69	0.67%	0	\$0.00	NA	0	\$

GUARDIAN MORTGAGE COMPANY INC.								
GUILD MORTGAGE COMPANY	9	\$2,854,478.16	0.84%	0	\$0.00	NA	0	\$
HAWAII NATIONAL BANK	1	\$524,464.74	0.15%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	5	\$1,434,738.18	0.42%	0	\$0.00	NA	0	\$
HOME SAVINGS AND LOAN COMPANY	5	, , ,			7 0 1 0 0		Ш	\$
HOMESTREET BANK	14	\$4,256,877.47	1.25%	0	\$0.00	NA	0	\$
HONOR STATE BANK	1	\$173,822.60	0.05%	0	\$0.00	NA	0	\$
I-C FEDERAL CREDIT UNION	4	\$778,480.81	0.23%		7 0 0 0	NA	0	\$
ILLINI BANK	1	\$215,785.19	0.06%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	12	\$3,574,443.70	1.05%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	3	\$463,276.00	0.14%	0	\$0.00	NA	0	\$
IRWIN UNION BANK AND TRUST COMPANY	1	\$367,533.75	0.11%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	8	\$1,674,229.99	0.49%	0	\$0.00	NA	0	\$
JAMES F. MESSINGER AND COMPANY INC.	1	\$254,939.82	0.07%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	15	\$4,670,563.72	1.37%	0	\$0.00	NA	0	\$
KIRTLAND FEDERAL CREDIT UNION	1	\$200,700.00			7 0 1 0 0		Ш	\$
KITSAP BANK	1	\$375,000.00	0.11%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	1	\$164,839.63	0.05%	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY INC.	1	\$423,567.71	0.12%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	19	\$5,068,779.18	1.49%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	3	, ,			·		Ш	\$
MACON BANK, INC.	5	\$899,147.72	0.26%	0	\$0.00	NA	0	\$
MANUFACTURERS BANK AND TRUST CO.	1	\$159,683.34	0.05%	0	\$0.00	NA	0	\$

М	IARINE BANK IORTGAGE ERVICES	2	\$561,592.64	0.16%	0	\$0.00	NA	0	\$
	IARQUETTE BANK	1	\$162,000.00	0.05%	0	\$0.00	NA	0	\$
H	IASSACHUSETTS OUSING FINANCE GENCY	3	\$883,013.82	0.26%	0	\$0.00	NA	0	\$
M	IAX CREDIT UNION	1	\$207,797.84	0.06%	0	\$0.00	NA	0	\$
	IECHANICS AVINGS BANK	3	\$631,950.00	0.19%	0	\$0.00	NA	0	\$
М	IEMBERS IORTGAGE ERVICES, LLC	2	\$329,167.52	0.1%	0	\$0.00	NA	0	\$
N	IERCHANTS BANK, ATIONAL SSOCIATION	5	\$1,065,991.64	0.31%	0	\$0.00	NA	0	\$
B.	IERRILL LYNCH ANK & TRUST CO., SB	4	\$1,661,093.30	0.49%	0	\$0.00	NA	0	\$
C	IERRIMACK OUNTY SAVINGS ANK	2	\$420,194.81	0.12%	0	\$0.00	NA	0	\$
V	IERRIMACK ALLEY FEDERAL REDIT UNION	1	\$149,747.17	0.04%	0	\$0.00	NA	0	\$
FI	IID MINNESOTA EDERAL CREDIT NION	2	\$300,696.65	0.09%	0	\$0.00	NA	0	\$
	IIDWEST LOAN ERVICES INC.	2	\$368,905.61	0.11%	0	\$0.00	NA	0	\$
	IISSOULA FEDERAL REDIT UNION	2	\$479,421.19	0.14%	0	\$0.00	NA	0	\$
	IONSON SAVINGS ANK	1	\$189,806.29	0.06%	0	\$0.00	NA	0	\$
	IONTICELLO ANKING COMPANY	1	\$151,848.68	0.04%	0	\$0.00	NA	0	\$
В.	IORRILL & JANES ANK AND TRUST OMPANY	1	\$211,788.95	0.06%	0	\$0.00	NA	0	\$
	IORTGAGE MERICA, INC.	1	\$211,788.95	0.06%	0	\$0.00	NA	0	\$
C	IORTGAGE LEARING ORPORATION	2	\$520,468.82	0.15%	0	\$0.00	NA	0	\$
	IORTGAGE IARKETS, LLC	1	\$190,814.36	0.06%	0	\$0.00	NA	0	\$
	IT. MCKINLEY ANK	2	\$468,000.00	0.14%	0	\$0.00	NA	0	\$
M FI U U M M SI M M M M M M M M M M M M M M M M	IID MINNESOTA EDERAL CREDIT NION IIDWEST LOAN ERVICES INC. IISSOULA FEDERAL REDIT UNION IONSON SAVINGS ANK IONTICELLO ANKING COMPANY IORRILL & JANES ANK AND TRUST OMPANY IORTGAGE MERICA, INC. IORTGAGE LEARING ORPORATION IORTGAGE IARKETS, LLC IT. MCKINLEY	2 1 1 1 2	\$368,905.61 \$479,421.19 \$189,806.29 \$151,848.68 \$211,788.95 \$211,788.95 \$520,468.82 \$190,814.36	0.11% 0.14% 0.06% 0.04% 0.06% 0.15% 0.06%	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	

MVB MORTGAGE CORPORATION	1	\$159,840.72	0.05%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,904,848.09	0.56%	0	\$0.00	NA	0	\$
NCB, FSB	1	\$351,657.88	0.1%	0	\$0.00	NA	0	\$
NEW SOUTH FEDERAL SAVINGS BANK	2	\$414,786.05		0	\$0.00			\$
NEWFIELD NATIONAL BANK	1	\$159,840.72	0.05%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	2	\$324,257.42	0.1%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	8	\$2,278,421.64	0.67%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	7	\$1,287,433.90	0.38%	0	\$0.00	NA	0	\$
OCEAN BANK	1	\$346,146.73	0.1%	0	\$0.00	NA	0	\$
OCEANFIRST BANK	1	\$284,723.00	0.08%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	2	\$832,702.00	0.24%	0	\$0.00	NA	0	\$
OLIN COMMUNITY CREDIT UNION	2	\$471,681.90	0.14%	0	\$0.00	NA	0	\$
OREGON FIRST COMMUNITY CREDIT UNION	1	\$182,014.24	0.05%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	5	\$1,111,402.50	0.33%	0	\$0.00	NA	o	\$
PARK BANK	3	\$665,156.89	0.2%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	2	\$727,876.75	0.21%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$915,796.91	0.27%	0	\$0.00	NA	0	\$
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$312,580.99	0.09%	0	\$0.00	NA	0	\$
PFF BANK AND TRUST	1	\$416,574.85	0.12%	0	\$0.00	NA	0	\$
PIONEER CREDIT UNION	1	\$200,795.07	0.06%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT	8	\$1,749,260.87	0.51%	0	\$0.00	NA	0	\$

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UNION								
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$197,807.55	0.06%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	2	\$357,644.91	0.1%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	2	\$421,418.75	0.12%	0	\$0.00	NA	0	\$
PRIOR LAKE STATE BANK	1	\$244,750.21	0.07%	0	\$0.00	NA	0	\$
RABOBANK, N.A.	5	\$1,396,093.55	0.41%	0	\$0.00	NA	0	\$
RED CANOE CREDIT UNION	1	\$164,639.83	0.05%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	6	\$992,997.29	0.29%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	14	\$3,360,671.22	0.99%	0	\$0.00	NA	0	\$
RIVERMARK COMMUNITY CREDIT UNION	3	\$794,089.56	0.23%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$247,500.00	0.07%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MAINE	2	\$301,698.22	0.09%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$159,840.72	0.05%	0	\$0.00	NA	0	\$
SEAMEN'S BANK	1	\$372,000.00	0.11%	0	\$0.00	NA	0	\$
SIR FEDERAL CREDIT UNION	2	\$399,773.21	0.12%	0	\$0.00	NA	0	\$
ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$1,217,315.69	0.36%	0	\$0.00	NA	0	\$
ST. CLAIR COUNTY STATE BANK	1	\$223,794.94	0.07%	0	\$0.00	NA	0	\$
STANFORD FEDERAL CREDIT UNION	4	\$1,435,573.81	0.42%	0	\$0.00	NA	0	\$
STATE BANK AND TRUST	1	\$173,822.60	0.05%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	3	\$504,547.07	0.15%	0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	1	\$313,000.00	0.09%	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,010,141.10	0.3%	0	\$0.00	NA	0	\$

1	\$140,500.00	0.04%	0	\$0.00	NA	0	\$
2	\$285,711.78	0.08%	0	\$0.00	NA	0	\$
1	\$164,000.00	0.05%	0	\$0.00	NA	0	\$
1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$
1	\$384,807.28	0.11%	0	\$0.00	NA	0	\$
1	\$180,689.33	0.05%	0	\$0.00	NA	0	\$
2	\$453,082.98	0.13%	0	\$0.00	NA	0	\$
1	\$262,138.78	0.08%	0	\$0.00	NA	0	\$
1	\$299,694.14	0.09%	0	\$0.00	NA	0	\$
2	\$312,912.22	0.09%	0	\$0.00	NA	0	\$
1	\$163,840.60	0.05%	0	\$0.00	NA	0	\$
1	\$206,993.73	0.06%	0	\$0.00	NA	0	\$
3	\$670,812.40	0.2%	0	\$0.00	NA	0	\$
6	\$1,244,074.08	0.36%	0	\$0.00	NA	0	\$
1	\$175,620.77	0.05%	0	\$0.00	NA	0	\$
6	\$1,076,924.91	0.32%	0	\$0.00	NA	0	\$
1	\$229,365.91	0.07%	0	\$0.00	NA	0	\$
2	\$515,493.57	0.15%	0	\$0.00	NA	0	\$
1	\$199,805.61	0.06%	0	\$0.00	NA	0	\$
4	\$935,251.51	0.27%	0	\$0.00	NA	0	\$
1	\$182,634.73	0.05%	0	\$0.00	NA	0	\$
	1 1 2 1 1 3 6 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$285,711.78 1 \$164,000.00 1 \$190,000.00 1 \$384,807.28 1 \$180,689.33 2 \$453,082.98 1 \$262,138.78 1 \$299,694.14 2 \$312,912.22 1 \$163,840.60 1 \$206,993.73 3 \$670,812.40 6 \$1,244,074.08 1 \$175,620.77 6 \$1,076,924.91 1 \$229,365.91 2 \$515,493.57 1 \$199,805.61 4 \$935,251.51	2 \$285,711.78 0.08% 1 \$164,000.00 0.05% 1 \$190,000.00 0.06% 1 \$384,807.28 0.11% 1 \$180,689.33 0.05% 2 \$453,082.98 0.13% 1 \$262,138.78 0.08% 1 \$299,694.14 0.09% 2 \$312,912.22 0.09% 1 \$163,840.60 0.05% 1 \$206,993.73 0.06% 3 \$670,812.40 0.2% 6 \$1,244,074.08 0.36% 1 \$175,620.77 0.05% 6 \$1,076,924.91 0.32% 6 \$1,076,924.91 0.32% 1 \$229,365.91 0.07% 2 \$515,493.57 0.15% 1 \$199,805.61 0.06% 4 \$935,251.51 0.27%	2 \$285,711.78	2 \$285,711.78	2 \$285,711.78	2 \$285,711.78 0.08% 0 \$0.00 NA 0 1 \$164,000.00 0.05% 0 \$0.00 NA 0 1 \$190,000.00 0.06% 0 \$0.00 NA 0 1 \$384,807.28 0.11% 0 \$0.00 NA 0 1 \$180,689.33 0.05% 0 \$0.00 NA 0 2 \$453,082.98 0.13% 0 \$0.00 NA 0 1 \$262,138.78 0.08% 0 \$0.00 NA 0 1 \$299,694.14 0.09% 0 \$0.00 NA 0 2 \$312,912.22 0.09% 0 \$0.00 NA 0 1 \$163,840.60 0.05% 0 \$0.00 NA 0 1 \$206,993.73 0.06% 0 \$0.00 NA 0 3 \$670,812.40 0.2% 0 \$0.00 NA 0 6 \$1,244,074.08 0.36% 0 \$0.00 NA 0 1 \$175,620.77 0.05% 0 \$0.00 NA 0 6 \$1,076,924.91 0.32% 0 \$0.00 NA 0 1 \$229,365.91 0.07% 0 \$0.00 NA 0 2 \$515,493.57 0.15% 0 \$0.00 NA 0 1 \$199,805.61 0.06% 0 \$0.00 NA 0

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TWINSTAR CREDIT

UNION

	UNION								
	U. S. MORTGAGE	5	\$1,228,141.67	0.36%	0	\$0.00	NA	0	\$
	CORP. UMPQUA BANK	1	\$375,607.44	0.11%	0	\$0.00	NA		\$
	UNITED BANK, N.A.	1	\$172,000.00		1	\$0.00	NA NA		<u>φ</u> \$
	UNITED COMMUNITY BANK	2	\$356,112.19						\$
	UNITED MORTGAGE COMPANY	3	\$793,028.47	0.23%	0	\$0.00	NA	0	\$
	UNITY BANK	1	\$222,000.00	0.07%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	18	\$3,793,291.90	1.11%	0	\$0.00	NA	0	\$
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$265,000.00	0.08%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	4	\$1,028,250.58	0.3%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	24	\$5,692,369.92	1.67%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	5	\$1,075,118.30	0.32%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	6	\$1,356,900.49	0.4%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	1	\$159,844.49	0.05%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	3	\$508,162.22	0.15%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$187,304.24	0.05%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	3	\$512,458.73	0.15%	0	\$0.00	NA	0	\$
	Y-12 FEDERAL CREDIT UNION	3	\$524,460.28	0.15%	0	\$0.00	NA	0	\$
	Unavailable	184	\$40,213,812.09			\$0.00			\$
Total		1,416	\$341,056,473.00	100%	2	\$539,050.28		0	\$
31412M2W7	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$199,228.03	13.11%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	1	\$303,304.77	19.96%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$95,000.00	6.25%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	3	\$547,663.26	36.03%	0	\$0.00	NA	0	\$
							76	65	

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	WILMINGTON TRUST COMPANY	3	\$254,446.18	16.74%	0	\$0.00	NA	0	\$
	Unavailable	1	\$120,252.89	7.91%	_	\$0.00	NA	0	\$
Total		10	\$1,519,895.13	100%	0	\$0.00		0	\$
31412M2X5	ADVANCIAL FEDERAL CREDIT UNION	1	\$149,444.64	0.48%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	3	\$438,956.20	1.41%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	1	\$124,537.20	0.4%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	3	\$227,796.07	0.73%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	5	\$750,096.29	2.41%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	2	\$407,343.27	1.31%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$227,753.64	0.73%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,242,482.03	4%	0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	5	\$473,099.95	1.52%	0	\$0.00	NA	0	9
	BENCHMARK BANK	1	\$185,062.29	0.6%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	2	\$544,968.77	1.75%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	1	\$91,659.39	0.29%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$1,177,736.39	3.79%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$240,000.00	0.77%	0	\$0.00	NA	0	\$
	CORTRUST BANK	3	\$382,859.53	1.23%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$200,000.00	0.64%	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	1	\$99,621.95	0.32%	0	\$0.00	NA	0	\$
	DORAL BANK	1	\$99,621.95	0.32%	0	\$0.00	NA	0	\$
	EAST WEST BANK	1	\$210,000.00	0.68%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	1	\$96,648.87	0.31%	0	\$0.00	NA	0	9
	FIFTH THIRD - DEDICATED CHANNEL	6	\$755,551.14	2.43%	0	\$0.00	NA	0	\$

FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$192,277.94	0.62%	0	\$0.00	NA	0	S
FIRST HAWAIIAN BANK	3	\$267,488.27	0.86%	0	\$0.00	NA	0	9
FIRST HERITAGE FINANCIAL CORPORATION	2	\$312,324.78	1%	0	\$0.00	NA	0	S
FIRST INTERSTATE BANK	1	\$141,400.00	0.45%	0	\$0.00	NA	0	9
FIRST MERIT MORTGAGE CORPORATION	1	\$104,000.00	0.33%	0	\$0.00	NA	0	9
FIRST PLACE BANK	2	\$758,622.60	2.44%	0	\$0.00	NA	0	(
FIRSTBANK PUERTO RICO	1	\$54,583.31	0.18%	0	\$0.00	NA	0	9
FULTON BANK	3	\$250,407.47	0.81%	0	\$0.00	NA	0	(
HOME FINANCING CENTER INC.	2	\$167,607.52	0.54%	0	\$0.00	NA	0	9
HOMESTREET BANK	2	\$281,923.92	0.91%	0	\$0.00	NA	0	9
IOWA BANKERS MORTGAGE CORPORATION	2	\$291,974.35	0.94%	0	\$0.00	NA	0	S
KINECTA FEDERAL CREDIT UNION	9	\$2,945,351.51	9.48%	0	\$0.00	NA	0	9
LOS ALAMOS NATIONAL BANK	2	\$280,221.71	0.9%	0	\$0.00	NA	0	9
MANUFACTURERS BANK AND TRUST CO.	1	\$100,000.00	0.32%	0	\$0.00	NA	0	S
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$899,634.36	2.89%	0	\$0.00	NA	0	9
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$417,000.00	1.34%	0	\$0.00	NA	0	S
MID-PENN BANK	1	\$50,200.00	0.16%	0	\$0.00	NA	0	(
MT. MCKINLEY BANK	1	\$227,000.00	0.73%	0	\$0.00	NA	0	9
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$148,874.91	0.48%	0	\$0.00	NA	0	S
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	2	\$247,840.00	0.8%	0	\$0.00	NA	0	

K BANK 1							\$
K DAINK I	\$347,348.28	1.12%	0	\$0.00	NA	0	\$
ANK 3	\$211,693.39	0.68%	0	\$0.00	NA	0	\$
REDIT 2	\$430,688.33	1.39%	0	\$0.00	NA	0	\$
VINGS 1	\$298,877.61	0.96%	0	\$0.00	NA	0	\$
	\$84,678.66	0.27%	0	\$0.00	NA	0	\$
	\$1,412,865.67	4.55%	0	\$0.00	NA	0	\$
1 11	\$170,000.00	0.55%	0	\$0.00	NA	0	\$
RTGAGE 1	\$214,363.52	0.69%	0	\$0.00	NA	0	\$
ON 3	\$516,224.96	1.66%	0	\$0.00	NA	0	\$
NK 1	\$134,494.51	0.43%	0	\$0.00	NA	0	\$
N TRUST 4	\$533,254.47	1.72%	0	\$0.00	NA	0	\$
67	\$10,051,534.93	32.34%	0			0	\$
185	\$31,085,420.08	100%	0	\$0.00		0	\$
RTGAGE 1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$
AGE, INC. 2	\$571,249.95	1.86%	0	\$0.00	NA	0	\$
- 3	\$596,075.94	1.94%	0	\$0.00	NA	0	\$
CITY 18	\$3,461,529.70	11.29%	0	\$0.00	NA	0	\$
9/1	\$22,384,358.39	72.99%	0	\$0.00	NA	0	\$
- 31	\$619,679.48	2.02%	0	\$0.00	NA	0	\$
14	\$2,975,313.61	9.7%	0			0	\$
135	\$30,668,207.07	100%	0	\$0.00		0	\$
CE INC 1	\$20,927,60	1 250	0	<b>¢</b> ስ ስስ	NT A	0	
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	AGE, INC. 1  AGE, INC. 1  AGE, INC. 1  AGE, INC. 1  AGE, INC. 1  AGE, INC. 1  AGE, INC. 1  AGE, INC. 1  AGE, INC. 1  AGE, INC. 1  AGE, INC. 1  AGE, INC. 1  AGE, INC. 1  AGE, INC. 1  AGE, INC. 1  AGE, INC. 1  AGE, INC. 1  AGE, INC. 1	REDIT 2 \$430,688.33  VINGS 1 \$298,877.61  DF FALL 1 \$84,678.66  ON ERAL 1 \$170,000.00  RTGAGE 1 \$214,363.52  3 \$516,224.96  ON 1 \$134,494.51  ON TRUST 4 \$533,254.47  67 \$10,051,534.93  185 \$31,085,420.08  RTGAGE 1 \$60,000.00  AGE, INC. 2 \$571,249.95  ONAL 3 \$596,075.94  CITY 18 \$3,461,529.70  AGE ON 94 \$22,384,358.39  GE 3 \$619,679.48  LC 1 \$30,827.69  AGE, INC. 1 \$30,827.69	REDIT 2 \$430,688.33 1.39% VINGS 1 \$298,877.61 0.96% DF FALL ON 4 \$1,412,865.67 4.55% ON ERAL ON 5 \$1 \$214,363.52 0.69%  ON 3 \$516,224.96 1.66% ON NK 1 \$134,494.51 0.43% ON TRUST 4 \$533,254.47 1.72% 67 \$10,051,534.93 32.34% 185 \$31,085,420.08 100%  RTGAGE 1 \$60,000.00 0.2% AGE, INC. 2 \$571,249.95 1.86% ONAL 3 \$596,075.94 1.94% CITY 18 \$3,461,529.70 11.29% AGE ON 94 \$22,384,358.39 72.99% AGE 1 \$619,679.48 2.02% AGE, INC. 1 \$30,827.69 1.35%	REDIT 2 \$430,688.33 1.39% 0 VINGS 1 \$298,877.61 0.96% 0 DF FALL DIT 1 \$84,678.66 0.27% 0 ON	REDIT 2 \$430,688.33 1.39% 0 \$0.00  REDIT 2 \$430,688.33 1.39% 0 \$0.00  VINGS 1 \$298,877.61 0.96% 0 \$0.00  DIF FALL 1 \$84,678.66 0.27% 0 \$0.00  ACERAL 1 \$1,412,865.67 4.55% 0 \$0.00  RTGAGE 1 \$214,363.52 0.69% 0 \$0.00  STGAGE 1 \$214,363.52 0.69% 0 \$0.00  NK 1 \$134,494.51 0.43% 0 \$0.00  NTRUST 4 \$533,254.47 1.72% 0 \$0.00  ACE, INC. 2 \$571,249.95 1.86% 0 \$0.00  RTGAGE 1 \$60,000.00 0.2% 0 \$0.00  RTGAGE 1 \$60,000.00 0.2% 0 \$0.00  RTGAGE 1 \$60,000.00 0.2% 0 \$0.00  AGE, INC. 2 \$571,249.95 1.86% 0 \$0.00  AGE 0N \$3,461,529.70 11.29% 0 \$0.00  AGE 0N \$422,384,358.39 72.99% 0 \$0.00  AGE 14 \$2,975,313.61 9.7% 0 \$0.00  AGE, INC. 1 \$30,827.69 1.35% 0 \$0.00  AGE, INC. 1 \$30,827.69 1.35% 0 \$0.00  AGE, INC. 1 \$30,827.69 1.35% 0 \$0.00	RANK 3 \$211,693.39 0.68% 0 \$0.00 NA REDIT 2 \$430,688.33 1.39% 0 \$0.00 NA VINGS 1 \$298,877.61 0.96% 0 \$0.00 NA DEFFALL 1 \$84,678.66 0.27% 0 \$0.00 NA ON 4 \$1,412,865.67 4.55% 0 \$0.00 NA ON ERAL 1 \$170,000.00 0.55% 0 \$0.00 NA RTGAGE 1 \$214,363.52 0.69% 0 \$0.00 NA ON 1 \$3516,224.96 1.66% 0 \$0.00 NA ON 1 \$134,494.51 0.43% 0 \$0.00 NA ON 1 \$134,494.51 0.43% 0 \$0.00 NA ON 1 \$153,3254.47 1.72% 0 \$0.00 NA ON 1 \$185 \$31,085,420.08 100% 0 \$0.00 NA ON 1 \$185 \$31,085,420.08 100% 0 \$0.00 NA ON 1 \$185 \$31,085,420.08 100% 0 \$0.00 NA ON 1 \$185 \$31,085,420.08 100% 0 \$0.00 NA ON 1 \$185 \$31,085,420.08 100% 0 \$0.00 NA ON 1 \$185 \$31,085,420.08 100% 0 \$0.00 NA ON 1 \$185 \$31,085,420.08 100% 0 \$0.00 NA ON 1 \$185 \$31,085,420.08 100% 0 \$0.00 NA ON 1 \$185 \$31,085,420.08 100% 0 \$0.00 NA ON 1 \$185 \$31,085,420.08 100% 0 \$0.00 NA ON 1 \$185 \$31,085,420.08 100% 0 \$0.00 NA ON 1 \$185 \$31,085,420.08 100% 0 \$0.00 NA ON 1 \$185 \$31,085,420.08 100% 0 \$0.00 NA ON 1 \$185 \$31,085,420.08 100% 0 \$0.00 NA ON 1 \$185 \$31,085,420.08 100% 0 \$0.00 NA ON 1 \$185 \$31,085,420.08 100% 0 \$0.00 NA ON 1 \$185 \$31,085,420.08 100% 0 \$0.00 NA ON 1 \$185 \$31,085,420.08 100% 0 \$0.00 NA ON 1 \$185 \$31,085,420.08 100% 0 \$0.00 NA ON 1 \$185 \$31,085,420.08 100% 0 \$0.00 NA ON 1 \$185 \$31,085,420.08 100% 0 \$0.00 NA ON 1 \$185 \$31,085,420.08 100% 0 \$0.00 NA ON 1 \$185 \$31,085,420.08 100% 0 \$0.00 NA ON 1 \$185 \$31,085,420.08 100% 0 \$0.00 NA ON 1 \$185 \$31,085,420.08 100% 0 \$0.00 NA ON 1 \$185 \$31,085,420.08 100% 0 \$0.00 NA ON 1 \$185 \$31,085,420.08 100% 0 \$0.00 NA ON 1 \$185 \$31,085,420.08 100% 0 \$0.00 NA ON 1 \$185 \$31,085,420.08 100% 0 \$0.00 NA ON 1 \$185 \$31,085,420.08 100% 0 \$0.00 NA ON 1 \$185 \$31,085,420.08 100% 0 \$0.00 NA ON 1 \$185 \$31,085,420.08 100% 0 \$0.00 NA ON 1 \$185 \$31,085,420.08 100% 0 \$0.00 NA ON 1 \$185 \$31,085,420.08 100% 0 \$0.00 NA ON 1 \$185 \$31,085,420.08 100% 0 \$0.00 NA ON 1 \$185 \$31,085,420.08 100% 0 \$0.00 NA ON 1 \$185 \$31,085,420.08 100% 0 \$0.00 NA ON 1 \$185 \$31,085,420.00 100% 0 \$0.00 NA ON 1 \$185 \$31,085,420.00 100% 0 \$0.00 NA ON 1 \$185 \$31,085,420.00 100% 0 \$0.00 NA ON 1 \$1	RANK 3 \$211,693.39 0.68% 0 \$0.00 NA 0 REDIT 2 \$430,688.33 1.39% 0 \$0.00 NA 0 NA 0 VINGS 1 \$298,877.61 0.96% 0 \$0.00 NA 0 NA 0 OF FALL 1 \$84,678.66 0.27% 0 \$0.00 NA 0 NA 0 OF FALL 1 \$1,412,865.67 4.55% 0 \$0.00 NA 0 ON REAL 1 \$170,000.00 0.55% 0 \$0.00 NA 0 NA 0 ON REGAL 1 \$214,363.52 0.69% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0

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	COMPANY								
	PHH MORTGAGE CORPORATION	10	\$1,140,341.33	50.04%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,093,018.27	47.96%	0	\$0.00	NA	0	\$
Total		27	\$2,278,989.41	100%	0	\$0.00		0	\$
31412M3B2	BOEING EMPLOYEES CREDIT UNION	1	\$314,882.25	8.01%	0	\$0.00	NA	0	9
	DORAL BANK	5	\$858,370.60	21.85%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$338,132.55	8.61%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$65,550.00	1.67%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	1	\$194,166.42	4.94%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	2	\$777,102.02	19.78%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	1	\$97,884.94	2.49%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$67,920.16	1.73%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$170,588.21	4.34%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$262,691.23	6.69%	0	\$0.00	NA	0	9
	Unavailable	4	\$781,575.13	19.89%	0	\$0.00	NA	0	\$
Total		19	\$3,928,863.51	100%	0	\$0.00		0	•
31412M3C0	FRANKLIN BANK, SSB	1	\$171,280.44	2.93%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	5	\$816,582.58	13.96%	0	\$0.00	NA	0	9
	PHH MORTGAGE CORPORATION	3	\$505,369.53	8.64%	0	\$0.00	NA	0	\$
	SA MORTGAGE SERVICES, LLC	12	\$3,815,070.65	65.22%	0	\$0.00	NA	0	\$
	Unavailable	2	\$540,806.91	9.25%		\$0.00	NA	П	
Total		23	\$5,849,110.11	100%	0	\$0.00		0	•
31412M3D8	FIFTH THIRD - DEDICATED CHANNEL	5	\$894,531.81	52.43%	0	\$0.00	NA	0	9
	GMAC MORTGAGE, LLC	1	\$266,448.76	15.62%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL	1	\$268,000.00	15.71%	0	\$0.00	NA	0	\$

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	CREDIT UNION							Ц	
	Unavailable	1	\$277,060.02	16.24%			NA	0	\$
Total		8	\$1,706,040.59	100%	0	\$0.00		0	\$
31412M3E6	PHH MORTGAGE CORPORATION	3	\$506,907.05	30.03%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,180,883.22	69.97%	0	\$0.00	NA	0	\$
Total		12	\$1,687,790.27	100%	0	\$0.00		0	\$
31412M3F3	BANK OF SPRINGFIELD	1	\$84,238.00	4.21%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	1	\$149,027.55	7.45%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$219,506.18	10.97%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$49,680.15	2.48%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	1	\$49,000.00	2.45%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	1	\$30,300.94	1.51%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$58,000.00	2.9%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	3	\$153,997.51	7.7%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$90,413.97	4.52%	0	\$0.00	NA	0	\$
	UNITED BANK, N.A.	1	\$397,441.23	19.86%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$138,098.85	6.9%	0	\$0.00	NA	0	\$
	Unavailable	4	\$581,298.18	29.05%	0	\$0.00	NA	0	\$
Total		17	\$2,001,002.56	100%	0	\$0.00		0	\$
31412M3G1	PHH MORTGAGE CORPORATION	4	\$849,351.23	76.35%	0	\$0.00	NA	0	\$
	Unavailable	1	\$263,060.20	23.65%	0	\$0.00	NA	0	\$
Total		5	\$1,112,411.43	100%	0	\$0.00		0	\$
31412M3H9	ABACUS FEDERAL SAVINGS BANK	1	\$225,000.00	2.19%	0	\$0.00	NA	0	\$
	AF BANK	1	\$81,478.96	0.79%	0	\$0.00	NA	-	\$
	ALLY BANK	1	\$188,808.83	1.84%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	1	\$72,539.87	0.71%	0	\$0.00	NA	0	\$
		1	\$29,316.30	0.29%	0	\$0.00	NA	0	\$

AMARILLO NATIONAL BANK								
AMEGY MORTGAGE	1	\$127,200.00	1.24%	0	\$0.00	NA	0	\$
AMERIHOME MORTGAGE CORPORATION	1	\$55,817.86						\$
ANCHORBANK FSB	2	\$130,176.49	1.27%	0	\$0.00	NA	0	\$
AUBURNBANK	1	\$170,641.13			,	NA		\$
BANCORPSOUTH BANK	2	\$192,274.28						\$
BANK FIRST NATIONAL	2	\$124,500.00	1.21%	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	5	,			7 3 1 3 3			\$
BANK OF STANLY	3	\$204,868.84	1.99%	0	\$0.00	NA	0	\$
BANK TEXAS, NATIONAL ASSOCIATION	1	\$49,688.64	0.48%	0	\$0.00	NA	0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$190,000.00	1.85%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	1	\$43,720.41	0.43%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$89,431.96	0.87%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	9	\$966,593.00	9.4%	0	\$0.00	NA	0	\$
CHARTER BANK	2	\$222,432.67	2.16%	0	\$0.00	NA	0	\$
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$152,047.24	1.48%	0	\$0.00	NA	0	S
CREDIT UNION WEST	1	\$48,000.00	0.47%	0	\$0.00	NA	0	9
CUMBERLAND SECURITY BANK	1	\$94,404.42				NA		S
DORAL BANK	1	\$157,393.50	1.53%	0	\$0.00	NA	0	9
FIFTH THIRD - DEDICATED CHANNEL	15	\$1,396,531.40	13.59%	0	\$0.00	NA	0	S
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$82,277.40	0.8%	0	\$0.00	NA	0	S
FIRST NATIONAL BANK	1	\$103,120.57	1%	0	\$0.00	NA	0	9
FIRST NATIONAL BANK ALASKA	1	\$250,000.00			7 3 1 3 3	NA		9
	1	\$71,545.56	0.7%	0	\$0.00	NA	0	

FIRST NATIONAL BANK OF DEERWOOD								
FIRST PLACE BANK	1	\$59,626.36	0.58%	0	\$0.00	NA	0	
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$149,250.00	1.45%		\$0.00	NA		(
FIRST UNITED BANK	1	\$99,373.07	0.97%	0	\$0.00	NA	0	
FREMONT BANK	3	\$457,442.42	4.45%	0	\$0.00	NA	_	
GREATER NEVADA MORTGAGE SERVICES	1	\$98,370.93	0.96%	0	\$0.00	NA		S
GUARDIAN MORTGAGE COMPANY INC.	4	\$360,164.79	3.5%	0	\$0.00	NA	0	9
ILLINI BANK	1	\$126,000.00	1.23%	0	\$0.00	NA	0	9
KITSAP BANK	1	\$109,315.02	1.06%	0	\$0.00	NA	0	9
LEADER MORTGAGE COMPANY INC.	1	\$200,000.00	1.95%	0	\$0.00	NA	0	9
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$70,000.00	0.68%	0	\$0.00	NA	0	9
MERRIMACK COUNTY SAVINGS BANK	1	\$100,000.00	0.97%	0	\$0.00	NA	0	9
MIDWEST COMMUNITY BANK	1	\$68,500.00	0.67%	0	\$0.00	NA	0	9
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$43,720.42	0.43%	0	\$0.00	NA	0	S
POPULAR MORTGAGE, INC.	1	\$44,721.67	0.44%	0	\$0.00	NA	0	S
PREMIER BANK OF JACKSONVILLE	2	\$66,861.14	0.65%	0	\$0.00	NA	0	S
PRIMEWEST MORTGAGE CORPORATION	1	\$111,920.00	1.09%	0	\$0.00	NA	0	9
REGIONS BANK	1	\$198,746.14	1.93%	0	\$0.00	NA	0	9
SAVINGS BANK OF MAINE	2	\$48,045.37	0.47%	0	\$0.00	NA	0	9
STANDARD MORTGAGE CORPORATION	1	\$49,684.42	0.48%	0	\$0.00	NA	0	9
STATE BANK OF THE LAKES	2	\$174,000.00	1.69%	0	\$0.00	NA	0	
THE NATIONAL B&T OF SYCAMORE	1	\$35,574.04	0.35%	0	\$0.00	NA	0	
	4	\$515,592.50	5.02%	0	\$0.00	NA	0	3

	TINKER FEDERAL CREDIT UNION								
	UNITED COMMUNITY BANK	1	\$49,688.21	0.48%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	1	\$31,799.39	0.31%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$107,000.00	1.04%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,007,074.72	9.77%	0	\$0.00	NA	0	9
Total		108	\$10,279,101.04	100%	0	\$0.00		0	\$
31412M3J5	ARVEST MORTGAGE COMPANY	3	\$197,885.72	6.1%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	23	\$2,870,836.65	88.56%	0	\$0.00	NA	0	Ş
	Unavailable	2	\$173,000.00	5.34%	0	\$0.00	NA	0	9
Total		28	\$3,241,722.37	100%	0	\$0.00		0	5
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31412M3K2	ALPINE BANK OF ILLINOIS	1	\$130,000.00	3.09%	0	\$0.00	NA	0	9
	AMARILLO NATIONAL BANK	4	\$268,665.98	6.38%	0	\$0.00	NA	0	9
	AURORA FINANCIAL GROUP INC.	1	\$58,242.42	1.38%	0	\$0.00	NA	0	S
	BANCORPSOUTH BANK	3	\$202,965.31	4.82%	0	\$0.00	NA	0	S
	CENTRAL MORTGAGE COMPANY	1	\$52,000.00	1.23%	0	\$0.00	NA	0	S
	CHARTER BANK	2	\$159,509.55	3.79%	0	\$0.00	NA	0	9
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$160,000.00	3.8%	0	\$0.00	NA	0	S
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$144,201.61	3.42%	0	\$0.00	NA	0	S
	COMMUNITY SAVINGS BANK	1	\$127,500.00	3.03%	0	\$0.00	NA	0	9
	CUMBERLAND SECURITY BANK	1	\$18,000.00	0.43%	0	\$0.00	NA	0	9
	DORAL BANK	2	\$78,517.94	1.86%	0	\$0.00	NA	0	9
	DURANT BANK AND TRUST COMPANY	1	\$107,331.99	2.55%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$55,161.34	1.31%	0	\$0.00	NA	0	S
		1	\$63,500.00	1.51%	0	\$0.00	NA	0	\$

FIRST BANK OF CLEWISTON								
FIRST NATIONAL BANK OF DANVILLE	1	\$49,000.00	1.16%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GRANT PARK	1	\$61,250.00	1.45%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$135,000.00	3.21%	0	\$0.00	NA	0	\$
FREMONT BANK	2	\$447,000.00	10.62%	0	\$0.00	NA	0	\$
GUARANTY BANK F.S.B.	1	\$28,824.23	0.68%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	2	\$73,700.00	1.75%	0	\$0.00	NA	0	\$
HERGET BANK, NATIONAL ASSOCIATION	1	\$43,300.00	1.03%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$240,000.00	5.7%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	1	\$73,000.00	1.73%	0	\$0.00	NA	0	\$
MANUFACTURERS BANK AND TRUST CO.	1	\$75,033.01	1.78%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	2	\$143,000.00	3.4%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	1	\$54,659.81		0	7		0	\$
PARK BANK	1	\$191,250.00	4.54%	0	\$0.00	NA	0	\$
POPULAR MORTGAGE, INC.	2	\$99,389.80	2.36%	0	\$0.00	NA	0	\$
PREMIER BANK OF JACKSONVILLE	1	\$40,000.00	0.95%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	1	\$89,447.09	2.12%	0	\$0.00	NA	0	\$
TELESIS COMMUNITY CREDIT UNION	2	\$134,542.35	3.2%	0	\$0.00	NA	0	\$
TEXAS BANK	1	\$99,390.35	2.36%	0	\$0.00	NA	0	\$
UNIVERSAL MORTGAGE CORPORATION	1	\$251,456.18	5.97%	0	\$0.00	NA	0	\$
WRIGHT-PATT CREDIT UNION, INC.	2	\$115,549.18	2.74%	0	\$0.00	NA	0	\$
Unavailable	3	\$140,624.73	3.35%	0	\$0.00	NA	0	\$

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Total		50	\$4,211,012.87	100%	0	\$0.00		0	\$
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31412M3L0	ARVEST MORTGAGE COMPANY	2	\$97,374.53	5.81%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	11	\$915,658.91	54.65%	0	\$0.00	NA	0	\$
	SA MORTGAGE SERVICES, LLC	1	\$64,603.37		$\vdash$			Н	\$
	Unavailable	7	\$597,900.00			,		0	\$
Total		21	\$1,675,536.81	100%	0	\$0.00		0	\$
				<del></del>	$\sqcup$	<b></b>		dash	
31412M3M8	BANCORPSOUTH BANK	1	\$118,834.35	11.19%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$77,698.02	7.31%	0	\$0.00	NA	0	\$
	REGIONS BANK	1	\$239,094.97	22.51%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$626,719.76	58.99%	0	\$0.00	NA	0	\$
Total		5	\$1,062,347.10	100%	0	\$0.00		0	\$
					Ш			Ц	
31412M3N6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$777,718.77	35.36%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$396,000.00	18%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	1	\$247,200.00	11.24%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	1	\$119,939.74	5.45%	0	\$0.00	NA	0	\$
	PFF BANK AND TRUST	1	\$160,921.86					Ш	\$
<u> </u>	PUTNAM BANK	1	\$152,923.17	6.95%	0	\$0.00	NA	0	\$
	Unavailable	1	\$345,000.00		1 1		NA		\$
Total		8	\$2,199,703.54	100%	0	\$0.00		0	\$
31412M3P1	PHH MORTGAGE CORPORATION	3	\$709,432.64	41.73%	0	\$0.00	NA	0	\$
	SA MORTGAGE SERVICES, LLC	2	\$547,185.73	32.18%	0	\$0.00	NA	0	\$
	Unavailable	2	\$443,635.53	26.09%	0	\$0.00	NA	0	\$
Total		7	\$1,700,253.90	1				0	\$
					Ш			Ц	
31412M3Q9	BANKERS FINANCIAL GROUP	1	\$183,644.55	6.01%	0	\$0.00	NA	0	\$
	INC.	` <u></u>	<u></u>		-	·			

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$172,663.70	5.65%	0	\$0.00	NA	.0	\$
	HOMESTREET BANK	1	\$258,900.00	8.48%	0	\$0.00	NA	0	9
	MERRIMACK COUNTY SAVINGS BANK	1	\$400,000.00	13.1%	0	\$0.00	NA	.0	Ş
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$259,886.14	8.51%	0	\$0.00	NA	.0	9
	RBS CITIZENS, NA	3	\$484,771.43	15.87%	0	\$0.00	NA	0	9
	THE PARK BANK	1	\$130,649.77	4.28%	0	\$0.00	NA	0	9
	Unavailable	4	\$1,074,983.12	35.2%	0	\$0.00	NA	0	9
Total		14	\$3,053,959.95	100%	0	\$0.00		0	\$
31412M3R7	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$245,899.49	8.39%	0	\$0.00	NA	0	\$
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$577,686.60	19.72%	0	\$0.00	NA	0	S
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$103,000.00	3.52%	0	\$0.00	NA	0	S
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$269,893.47	9.21%	0	\$0.00	NA	0	S
	UNIVERSAL MORTGAGE CORPORATION	1	\$148,441.40	5.07%	0	\$0.00	NA	0	9
	Unavailable	6	\$1,584,556.01	54.09%		\$0.00	NA	0	9
Total		12	\$2,929,476.97	100%	0	\$0.00		0	\$
								Н	
31412M3S5	PHH MORTGAGE CORPORATION	17	\$3,404,438.44	100%		\$0.00	NA	Ш	
Total		17	\$3,404,438.44	100%	0	\$0.00		0	9
31412M3T3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$231,665.91	0.17%	0	\$0.00	NA	0	S
	ABACUS FEDERAL SAVINGS BANK	10	\$3,255,085.13	2.38%	0	\$0.00	NA	0	9
		3	\$220,501.33	0.16%	0	\$0.00	NA	0	S

ABBEVILLE BUILDING AND LOAN, SSB								
ADIRONDACK TRUST COMPANY THE	2	\$509,453.26	0.37%	0	\$0.00	NA	0	\$
ADVANCIAL FEDERAL CREDIT UNION	1	\$260,000.00	0.19%	0	\$0.00	NA	0	\$
AF BANK	4	\$227,129.26	0.17%	0	\$0.00	NA	0	\$
ALERUS FINANCIAL	2	\$407,666.63	0.3%	0	\$0.00	NA		\$
ALLY BANK	1	\$415,504.01	0.3%	0	\$0.00	NA	0	\$
ALPINE BANK OF ILLINOIS	12	\$1,105,387.73	0.81%	0	\$0.00			\$
ALTRA FEDERAL CREDIT UNION	1	\$216,825.93	0.16%	0	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK	10	\$927,355.11	0.68%		\$0.00	NA	0	\$
AMEGY MORTGAGE	10	\$1,582,592.71	1.16%	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	28	\$3,901,893.63	2.85%	0	\$0.00	NA	0	\$
AMERICAN BANK	3	\$302,765.75	0.22%	0	\$0.00	NA	0	\$
AMERICAN BANK CENTER FIRST	1	\$175,000.00	0.13%	0	\$0.00	NA	0	\$
AMERICAN BANK, N.A.	2	\$132,073.57	0.1%	0	\$0.00	NA	0	\$
AMERICAN FINANCE HOUSE LARIBA	3	\$428,163.27	0.31%	0	\$0.00	NA	0	\$
AMERICAN FIRST CREDIT UNION	4	\$791,325.62	0.58%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, TERRELL	1	\$46,034.26	0.03%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	5	\$726,220.55	0.53%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	5	\$592,623.54	0.43%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	7	\$974,676.07	0.71%	0	\$0.00	NA	0	\$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$
AUBURNBANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$
BANCO SANTANDER PUERTO RICO	1	\$161,418.82	0.12%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	24	\$3,060,976.36	2.23%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	5	\$516,858.44	0.38%	0	\$0.00	NA	0	\$

BANK MUTUAL	11	\$1,392,652.48	1.02%	0	\$0.00	NA	0	
BANK OF ABBEVILLE AND TRUST CO.	2	\$304,733.76	0.22%	0	\$0.00	NA	0	
BANK OF ELMWOOD	1	\$215,000.00	0.16%	0	\$0.00	NA	$\cap$	
BANK OF HAWAII	1	\$620,000.00	0.45%	0			-	
BANK OF					,			
LANCASTER	1	\$250,000.00	0.18%	0	\$0.00	NA	0	
BANK OF THE	1	\$88,175.76	0.06%	0	\$0.00	NA	0	
CASCADES BANK-FUND STAFF							H	
FEDERAL CREDIT UNION	7	\$2,209,375.37	1.61%	0	\$0.00	NA	0	
BARKSDALE FEDERAL CREDIT UNION	2	\$100,594.33	0.07%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	7	\$1,226,748.37	0.9%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	1	\$348,744.38	0.25%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	7	\$986,076.14	0.72%	0	\$0.00	NA	0	
BUSEY BANK	1	\$180,000.00	0.13%	0	\$0.00	NA	0	
CAPITAL CREDIT UNION	1	\$95,000.00	0.07%	0	\$0.00	NA	0	
CARROLLTON BANK	5	\$672,084.54	0.49%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	3	\$748,669.01	0.55%	0	\$0.00	NA	0	
CENTRAL BANK OF PROVO	1	\$361,512.13	0.26%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	16	\$1,961,702.47	1.43%	0	\$0.00	NA	0	
CENTRAL PACIFIC HOME LOANS	2	\$350,872.38	0.26%	0	\$0.00	NA	0	
CENTRAL SAVINGS BANK	1	\$72,659.53	0.05%	0	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	1	\$89,673.71	0.07%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	22	\$3,872,343.43	2.83%	0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	1	\$64,000.00	0.05%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$100,637.67	0.07%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK OF	2	\$116,526.41	0.09%	0	\$0.00	NA	0	

STORM LAKE								
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$261,768.00	0.19%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK	1	\$400,000.00	0.29%	0	\$0.00	NA	0	\$
CITIZENSFIRST CREDIT UNION	1	\$40,057.30	0.03%	0	\$0.00	NA	0	\$
CLINTON NATIONAL BANK	4	\$190,800.89	0.14%	0	\$0.00	NA	0	\$
COASTLINE FEDERAL CREDIT UNION	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A.	1	\$216,221.50	0.16%	0	\$0.00	NA	0	\$
COMMUNITY BANC MORTGAGE CORPORATION	3	\$582,530.07	0.43%	0	\$0.00	NA	0	\$
COMMUNITY BANK & TRUST CO.	3	\$346,305.91	0.25%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK	1	\$67,000.00	0.05%	0	\$0.00	NA	o	\$
CORTRUST BANK	7	\$1,015,475.94	0.74%	0	\$0.00	NA	0	\$
COUNTRYPLACE MORTGAGE, LTD	1	\$71,738.96	0.05%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$528,509.96	0.39%	0	\$0.00	NA	0	\$
CREDIT UNION WEST	1	\$45,934.61	0.03%	0	\$0.00	NA	0	\$
CU COMMUNITY, LLC	1	\$50,914.74	0.04%	0	\$0.00	NA	0	\$
CUMBERLAND SECURITY BANK	1	\$110,000.00	0.08%	0	\$0.00	NA	o	\$
DEAN COOPERATIVE BANK	2	\$354,450.43	0.26%	0	\$0.00	NA	0	\$
DENALI STATE BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	1	\$275,009.85	0.2%	0	\$0.00	NA	o	\$
DIME BANK	1	\$195,311.56	0.14%	0	\$0.00	NA	0	9
DORAL BANK	4	\$415,641.80	0.3%	0	\$0.00	NA	0	5
DUBUQUE BANK AND TRUST COMPANY	10	\$1,262,061.32	0.92%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	3	\$506,171.84	0.37%	0	\$0.00	NA	0	\$
EAST WEST BANK	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$
FIDELITY CO-OPERATIVE	1	\$151,000.00	0.11%	0	\$0.00	NA	0	\$

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77	\$10,329,026.05	7.54%	0	\$0.00	NA	0	\$
1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$
1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$
2	\$217,500.00	0.16%	0	\$0.00	NA	0	\$
2	\$147,463.93	0.11%	0	\$0.00	NA	0	\$
11	\$1,772,013.12	1.29%	0	\$0.00	NA	0	\$
1	\$59,782.47	0.04%	0	\$0.00	NA	0	\$
1	\$96,500.00	0.07%	0	\$0.00	NA	0	\$
3	\$511,274.90	0.37%	0	\$0.00	NA	0	\$
4	\$765,604.01	0.56%	0	\$0.00	NA	0	\$
2	\$198,000.00	0.14%	0	\$0.00	NA	0	\$
1	\$72,740.87	0.05%	0	\$0.00	NA	0	\$
1	\$294,000.00	0.21%	0	\$0.00	NA	0	\$
24	\$4,402,073.50	3.21%	0	\$0.00	NA	0	\$
15	\$2,257,264.65	1.65%	0	\$0.00	NA	0	\$
1	\$39,858.01	0.03%	0	\$0.00	NA	0	\$
4	\$543,422.91	0.4%	0	\$0.00	NA	0	\$
2	\$241,620.82	0.18%	0	\$0.00	NA	0	\$
	1 2 2 11 1 24 15 1 4	1 \$417,000.00  1 \$200,000.00  2 \$217,500.00  2 \$147,463.93  11 \$1,772,013.12  1 \$59,782.47  1 \$96,500.00  4 \$765,604.01  2 \$198,000.00  1 \$72,740.87  1 \$294,000.00  24 \$4,402,073.50  15 \$2,257,264.65  1 \$39,858.01  4 \$543,422.91	1       \$417,000.00       0.3%         1       \$200,000.00       0.15%         2       \$217,500.00       0.16%         2       \$147,463.93       0.11%         11       \$1,772,013.12       1.29%         1       \$59,782.47       0.04%         1       \$96,500.00       0.07%         3       \$511,274.90       0.37%         4       \$765,604.01       0.56%         2       \$198,000.00       0.14%         1       \$72,740.87       0.05%         1       \$294,000.00       0.21%         24       \$4,402,073.50       3.21%         15       \$2,257,264.65       1.65%         1       \$39,858.01       0.03%         4       \$543,422.91       0.4%	1       \$417,000.00       0.3%       0         1       \$200,000.00       0.15%       0         2       \$217,500.00       0.16%       0         2       \$147,463.93       0.11%       0         11       \$1,772,013.12       1.29%       0         1       \$59,782.47       0.04%       0         1       \$96,500.00       0.07%       0         3       \$511,274.90       0.37%       0         4       \$765,604.01       0.56%       0         2       \$198,000.00       0.14%       0         1       \$72,740.87       0.05%       0         1       \$294,000.00       0.21%       0         24       \$4,402,073.50       3.21%       0         15       \$2,257,264.65       1.65%       0         1       \$39,858.01       0.03%       0         4       \$543,422.91       0.4%       0	1       \$417,000.00       0.3%       0       \$0.00         1       \$200,000.00       0.15%       0       \$0.00         2       \$217,500.00       0.16%       0       \$0.00         2       \$147,463.93       0.11%       0       \$0.00         11       \$1,772,013.12       1.29%       0       \$0.00         1       \$59,782.47       0.04%       0       \$0.00         1       \$96,500.00       0.07%       0       \$0.00         3       \$511,274.90       0.37%       0       \$0.00         4       \$765,604.01       0.56%       0       \$0.00         2       \$198,000.00       0.14%       0       \$0.00         1       \$72,740.87       0.05%       0       \$0.00         1       \$294,000.00       0.21%       0       \$0.00         24       \$4,402,073.50       3.21%       0       \$0.00         15       \$2,257,264.65       1.65%       0       \$0.00         1       \$39,858.01       0.03%       0       \$0.00         4       \$543,422.91       0.4%       0       \$0.00	1 \$417,000.00 0.3% 0 \$0.00 NA  1 \$200,000.00 0.15% 0 \$0.00 NA  2 \$217,500.00 0.16% 0 \$0.00 NA  2 \$147,463.93 0.11% 0 \$0.00 NA  11 \$1,772,013.12 1.29% 0 \$0.00 NA  1 \$59,782.47 0.04% 0 \$0.00 NA  1 \$96,500.00 0.07% 0 \$0.00 NA  3 \$511,274.90 0.37% 0 \$0.00 NA  4 \$765,604.01 0.56% 0 \$0.00 NA  1 \$72,740.87 0.05% 0 \$0.00 NA  1 \$294,000.00 0.21% 0 \$0.00 NA  1 \$294,000.00 0.21% 0 \$0.00 NA  2 \$4,402,073.50 3.21% 0 \$0.00 NA  1 \$39,858.01 0.03% 0 \$0.00 NA  4 \$543,422.91 0.4% 0 \$0.00 NA	1       \$417,000.00       0.3%       0       \$0.00       NA 0         1       \$200,000.00       0.15%       0       \$0.00       NA 0         2       \$217,500.00       0.16%       0       \$0.00       NA 0         2       \$147,463.93       0.11%       0       \$0.00       NA 0         11       \$1,772,013.12       1.29%       0       \$0.00       NA 0         1       \$59,782.47       0.04%       0       \$0.00       NA 0         1       \$96,500.00       0.07%       0       \$0.00       NA 0         3       \$511,274.90       0.37%       0       \$0.00       NA 0         4       \$765,604.01       0.56%       0       \$0.00       NA 0         2       \$198,000.00       0.14%       0       \$0.00       NA 0         1       \$72,740.87       0.05%       0       \$0.00       NA 0         1       \$294,000.00       0.21%       0       \$0.00       NA 0         24       \$4,402,073.50       3.21%       0       \$0.00       NA 0         15       \$2,257,264.65       1.65%       0       \$0.00       NA 0         1       \$39,8

	1	\$84,691.83	0.06%	0	\$0.00	NA	0	
	1	\$105,819.01	0.08%	0	\$0.00	NA	0	
	1	\$106,620.17	0.08%	0	\$0.00	NA	0	
	5	\$592,107.70	0.43%	0	\$0.00	NA	0	
ST PLACE BANK	10	\$1,389,536.16	1.01%	0	\$0.00	NA	0	
WESTERN	1	\$32,500.00	0.02%	0	\$0.00	NA	0	
DERAL CREDIT	6	\$663,577.74	0.48%	0	\$0.00	NA	0	
	5	\$494,716.95	0.36%	0	\$0.00	NA	0	
*	1	\$256,000.00	0.19%	0	\$0.00	NA	0	
EMONT BANK	49	\$11,195,502.16	8.17%	0	\$0.00	NA	0	
CU	1	\$52,809.86	0.04%	0	\$0.00	NA	0	
RTGAGE	6	\$832,174.19	0.61%	0	\$0.00	NA	0	
RTGAGE	8	\$1,127,841.40	0.82%	0	\$0.00	NA	0	
	4	\$737,545.62	0.54%	0	\$0.00	NA	0	
WTHORN BANK	1	\$49,820.63	0.04%	0	\$0.00	NA	0	
	1	\$283,966.73	0.21%	0	\$0.00	NA	0	
	5	\$531,175.95	0.39%	0	\$0.00	NA	0	
MESTREET BANK	7	\$922,710.29	0.67%	0	\$0.00	NA	0	
LICE FEDERAL	2	\$143,013.56	0.1%	0	\$0.00	NA	0	
	2	\$81,397.76	0.06%	0	\$0.00	NA	0	
NK OF	4	\$613,898.74	0.45%	0	\$0.00	NA	0	
	1	\$149,473.13	0.11%	0	\$0.00	NA	0	
VA BANKERS PRTGAGE	4	\$827,000.00	0.6%	0	\$0.00	NA	0	
	NK OF ERWOOD  ST NATIONAL NK OF HARTFORD ST NATIONAL NK OF WATERLOO  ST PEOPLES MMUNITY FCU  ST PLACE BANK ST STATE BANK WESTERN INOIS STLIGHT DERAL CREDIT ION ORIDA CREDIT ION ANKLIN BANK, BEMONT BANK CU EATER NEVADA ORTGAGE RVICES ARDIAN ORTGAGE RYICES ARDIAN ORTGAGE MPANY INC. ILD MORTGAGE MPANY INC. ILD MORTGAGE MPANY WTHORN BANK ME FINANCING NTER INC. ME SAVINGS AND AN COMPANY MESTREET BANK LINOIS STATE LICE FEDERAL EDIT UNION DIAN VILLAGE MMUNITY BANK TERNATIONAL NK OF MMERCE VESTORS SAVINGS NK WA BANKERS	NK OF ERWOOD  ST NATIONAL NK OF HARTFORD  ST NATIONAL NK OF WATERLOO  ST PEOPLES MMUNITY FCU  ST PLACE BANK  ST STATE BANK WESTERN  INOIS STLIGHT DERAL CREDIT ION ORIDA CREDIT ION ORIDA CREDIT ION ANKLIN BANK, BEMONT BANK CU EATER NEVADA ORTGAGE RVICES ARDIAN ORTGAGE RVICES ARDIAN ORTGAGE ARDIAN ORTGAGE WPANY WTHORN BANK  ME FINANCING NTER INC. ME SAVINGS AND AN COMPANY MESTREET BANK INOIS STATE LICE FEDERAL EDIT UNION DIAN VILLAGE MMUNITY BANK TERNATIONAL NK OF MMERCE VESTORS SAVINGS NK WA BANKERS  1  1  1  1  1  1  1  1  1  1  1  1  1	NK OF ERWOOD  ST NATIONAL NK OF HARTFORD  ST NATIONAL NK OF HARTFORD  ST NATIONAL NK OF WATERLOO  ST PEOPLES  MMUNITY FCU  ST PLACE BANK  WESTERN 1 \$32,500.00  INOIS  STLIGHT  DERAL CREDIT 6 \$663,577.74  ION  DRIDA CREDIT 5 \$494,716.95  ANKLIN BANK, 3 \$256,000.00  EMONT BANK 49 \$11,195,502.16  CU 1 \$52,809.86  EATER NEVADA DRIAGE 8 \$1,127,841.40  BRIGAGE 8 \$1,127,841.40  BRIGAGE 8 \$1,127,841.40  BRIGAGE 8 \$1,127,841.40  BRIGAGE 8 \$737,545.62  WHORN BANK 1 \$49,820.63  ME FINANCING 1 \$283,966.73  ME SAVINGS AND AN COMPANY 5 \$531,175.95  MESTREET BANK 7 \$922,710.29  JINOIS STATE LICE FEDERAL 2 \$143,013.56  EMILI WILLAGE MMUNITY BANK  TERNATIONAL NK OF 4 \$613,898.74  WHORN SAVINGS AND AND AN COMPANY BANK  TERNATIONAL NK OF 4 \$613,898.74  WHORN BANK 1 \$49,873.13  WA BANKERS 4 \$827,000.00	NK OF ERWOOD ST NATIONAL NK OF HARTFORD NK OF HARTFORD ST NATIONAL NK OF HARTFORD ST NATIONAL NK OF WATERLOO ST NATIONAL NK OF WATERLOO ST PEOPLES MMUNITY FCU ST PLACE BANK ST STATE BANK WESTERN INOIS STLIGHT DERAL CREDIT ION ORIDA CREDIT ION ORIDA CREDIT ION ORIDA CREDIT ION ANKLIN BANK, 3 SEMONT BANK CU EATER NEVADA ORTGAGE ARDIAN ORTGAGE ARDIAN ORTGAGE ARDIAN ORTGAGE ARDIAN ORTGAGE ARDIAN ORTGAGE BANK WESTERN I \$32,500.00 O.02% S494,716.95 O.36% ANKLIN BANK, 3 SEMONT BANK OU STLIGHT OCERAL CREDIT ORIDA CREDIT OR ORIDA CREDIT OR ORIDA CREDIT OR OR ORIDA CREDIT OR OR OR OR OR OR OR OR OR OR OR OR OR	NK OF ERWOOD ST NATIONAL NK OF HARTFORD 1 \$105,819.01 0.08% 0 0.85T NATIONAL NK OF HARTFORD 1 \$106,620.17 0.08% 0 0.85T NATIONAL NK OF WATERLOO 5 \$592,107.70 0.43% 0 0.85T PEOPLES MMUNITY FCU 5 \$592,107.70 0.43% 0 0.85T PLACE BANK 10 \$1,389,536.16 1.01% 0 0.85T ST ATE BANK WESTERN 1 \$32,500.00 0.02% 0 0.02% 0.05T JAN OF ST JAN OF ST JAN OF ST JAN OF ST JAN OF ST JAN OF 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CORPORATION								
IRWIN UNION BANK AND TRUST COMPANY	3	\$461,469.04	0.34%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	4	\$518,377.30	0.38%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	5	\$1,088,276.35	0.79%	0	\$0.00	NA	0	\$
KITSAP BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	1	\$34,877.07	0.03%	0	\$0.00	NA	0	\$
LEA COUNTY STATE BANK	2	\$231,868.02	0.17%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	2	\$225,600.00	0.16%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	10	\$2,277,507.51	1.66%	0	\$0.00	NA	0	\$
MACON BANK, INC.	6	\$794,670.26	0.58%	0	\$0.00	NA	0	\$
MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$778,979.16	0.57%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	3	\$219,718.15	0.16%	0	\$0.00	NA	0	\$
MARQUETTE BANK	2	\$615,519.73	0.45%	0	\$0.00	NA	0	\$
MARSHFIELD SAVINGS BANK	3	\$480,250.22	0.35%	0		NA		\$
MECHANICS SAVINGS BANK	1	\$102,132.27	0.07%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$480,199.37	0.35%	0	\$0.00	NA	0	\$
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$801,000.00	0.58%	0	\$0.00	NA	0	\$
MIDWEST LOAN SERVICES INC.	4	\$391,593.51	0.29%	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	2	\$541,000.00	0.39%	0	\$0.00	NA	0	\$
MORRILL & JANES BANK AND TRUST COMPANY	1	\$83,594.93	0.06%	0	\$0.00	NA	0	\$
MORTGAGE CLEARING CORPORATION	3	\$381,955.36	0.28%	0	\$0.00	NA	0	\$
MT. MCKINLEY BANK	1	\$191,311.20	0.14%	0	\$0.00	NA	0	\$

NATIONWIDE ADVANTAGE					]			
ADVANTAGE MORTGAGE		ı J	1 1					
COMPANY -	.	ı J	1 1					ļ
DEDICATED		ı J	1 1					
CHANNEL			ı'					
NCB, FSB	1	\$139,497.75	0.1%	0	\$0.00	NA	0	\$
NEW REPUBLIC	3							\$
SAVINGS BANK	3	·			+		Ш	
NORTHMARK BANK	1	\$195,802.45	0.14%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	2	\$371,675.91	0.27%	0	\$0.00	NA	0	\$
NORWOOD COOPERATIVE BANK	1	\$196,000.00	0.14%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	3	\$394,603.47	0.29%	0	\$0.00	NA	0	\$
OREGON FIRST COMMUNITY CREDIT UNION	3	\$460,937.59	0.34%	0	\$0.00	NA	0	\$
ORIENTAL BANK AND TRUST	1	\$48,000.00			,		Ш	\$
ORRSTOWN BANK	1	\$120,000.00		_	\$0.00		$\boldsymbol{ o}$	\$
PARK BANK	2	\$145,831.68	0.11%	0	\$0.00	NA	0	\$
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$59,787.01	0.04%	0	\$0.00	NA	0	\$
PREMIER BANK OF JACKSONVILLE	3	\$225,094.13	0.16%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	3	\$824,909.45	0.6%	0	\$0.00	NA	0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$49,818.73	0.04%	0	\$0.00	NA	0	\$
RABOBANK, N.A.	7	\$1,736,814.15	1.27%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	4	\$660,641.76	0.48%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	2	. ,			·		Н	\$
REGIONS BANK	6	\$1,539,923.99	1.12%	0	\$0.00	NA	0	\$
RIVERMARK COMMUNITY CREDIT UNION	2	\$311,279.26	0.23%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$91,269.38	0.07%	0	\$0.00	NA	0	\$
S&T BANK	1	\$56,797.66	0.04%	0	\$0.00	NA	0	\$

SABINE STATE BANK AND TRUST COMPANY	2	\$310,785.72	0.23%	0	\$0.00	NA	0 \$
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$62,175.00	0.05%	0	\$0.00	NA	0 \$
SOUTHERN BANK & TRUST COMPANY	1	\$225,000.00	0.16%	0	\$0.00	NA	0 \$
ST. ANNE'S OF FALL RIVER CREDIT UNION	9	\$1,496,211.35	1.09%	0	\$0.00	NA	0 \$
ST. CLAIR COUNTY STATE BANK	1	\$37,865.06	0.03%	0	\$0.00	NA	0 \$
STATE BANK AND TRUST	3	\$431,013.86	0.31%	0	\$0.00	NA	0 \$
STATE BANK OF LINCOLN	3	\$264,056.52	0.19%	0	\$0.00	NA	0 \$
STATE BANK OF SOUTHERN UTAH	1	\$212,500.00	0.16%	0	\$0.00	NA	0 \$
STATE BANK OF THE LAKES	1	\$144,584.93	0.11%	0	\$0.00	NA	0 \$
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$320,585.82	0.23%	0	\$0.00	NA	0 \$
STURDY SAVINGS BANK	1	\$400,000.00	0.29%	0	\$0.00	NA	0 \$
SUPERIOR FEDERAL CREDIT UNION	10	\$922,006.32	0.67%	0	\$0.00	NA	0 \$
SWAIN MORTGAGE COMPANY	5	\$381,638.70	0.28%	0	\$0.00	NA	0 \$
THE CALIFORNIA CREDIT UNION	3	\$713,278.51	0.52%	0	\$0.00	NA	0 \$
THE CREDIT UNION OF ALABAMA FCU	2	\$268,629.88	0.2%	0	\$0.00	NA	0 \$
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$149,000.00	0.11%	0	\$0.00	NA	0 \$
THE MERCHANTS NATIONAL BANK	1	\$81,000.00	0.06%	0	\$0.00	NA	0 \$
THE NATIONAL B&T OF SYCAMORE	1	\$415,488.17	0.3%	0	\$0.00	NA	0 \$
THE SUMMIT FEDERAL CREDIT UNION	1	\$111,593.95	0.08%	0	\$0.00	NA	0 \$
TINKER FEDERAL CREDIT UNION	16	\$1,261,335.67	0.92%	0	\$0.00	NA	0 \$
TOPLINE FEDERAL CREDIT UNION	1	\$285,928.86	0.21%	0	\$0.00	NA	0 \$
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	TRISTAR BANK	1	\$82,000.00	0.06%	0	\$0.00	NA	0	\$
	TRUSTTEXAS BANK, SSB	1	\$65,019.17	0.05%	0	\$0.00	NA	0	\$
	UMPQUA BANK	2	\$341,602.37	0.25%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	5	\$447,164.15	0.33%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	1	\$230,000.00	0.17%	0	\$0.00	NA	0	\$
	UNITY BANK	1	\$86,500.00	0.06%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	2	\$237,777.93	0.17%	0	\$0.00	NA	0	\$
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$244,121.07	0.18%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	4	\$743,348.54	0.54%	0	\$0.00	NA	0	\$
	VANTUS BANK	2	\$261,050.13	0.19%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$65,758.19	0.05%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$910,886.32	0.66%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$224,201.29	0.16%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	3	\$448,283.85	0.33%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	1	\$123,555.15	0.09%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	6	\$596,233.02	0.44%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$128,342.78	0.09%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	8	\$473,819.89	0.35%		·		Ц	\$
	Unavailable	108	\$13,338,435.25	9.75%		\$0.00		0	\$
Total		924	\$137,005,785.05	100%	0	\$0.00		V	\$
31412M3U0	ARVEST MORTGAGE COMPANY	38	\$3,840,305.65	4.42%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	2	\$268,512.61	0.31%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	6	\$767,117.70	0.88%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	2	\$667,084.59	0.77%	0	\$0.00	NA	0	\$
	GMAC BANK	1	\$121,553.02	0.14%		\$0.00	1		\$
		13	\$2,838,006.48	3.27%	0	\$0.00	NA	0	\$

	NATIONAL CITY MORTGAGE COMPANY								
	PHH MORTGAGE CORPORATION	355	\$68,328,547.29	78.66%	0	\$0.00	NA	0	\$
	SA MORTGAGE SERVICES, LLC	12	\$3,016,848.87	3.47%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	1	\$350,000.00	0.4%	0	\$0.00	NA	0	\$
	Unavailable	44	\$6,667,743.40	7.68%	0	\$0.00	NA	0	9
Total		474	\$86,865,719.61	100%	0	\$0.00		0	\$
31412M3V8	ABACUS FEDERAL SAVINGS BANK	2	\$386,589.05	0.69%	0	\$0.00	NA	0	9
	ADIRONDACK TRUST COMPANY THE	1	\$140,000.00	0.25%	0	\$0.00	NA	0	9
	AF BANK	1	\$51,500.00	0.09%	0	\$0.00	NA	0	9
	ALPINE BANK OF ILLINOIS	5	\$390,829.66	0.69%	0	\$0.00	NA	0	9
	AMARILLO NATIONAL BANK	7	\$556,688.83	0.99%		\$0.00	NA	Ц	9
	AMEGY MORTGAGE	2	\$143,069.28	0.25%	0	\$0.00	NA	0	(
	AMERICAN FINANCE HOUSE LARIBA	1	\$100,800.00	0.18%	0	\$0.00	NA	0	5
	AMERICAN NATIONAL BANK, TERRELL	1	\$159,443.94	0.28%	0	\$0.00	NA	0	9
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$500,244.30	0.89%	0	\$0.00	NA	0	3
	ASSOCIATED BANK, NA	5	\$949,210.10	1.68%	0	\$0.00	NA	0	9
	AURORA FINANCIAL GROUP INC.	3	\$392,914.31	0.7%	0	\$0.00	NA	0	9
	BANCO SANTANDER PUERTO RICO	1	\$248,134.63	0.44%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	15	\$1,275,542.31	2.26%		\$0.00	NA	Н	
	BANK OF LENOX	1	\$75,000.00			\$0.00	NA		
	BANK OF QUINCY	1	\$30,853.54	0.05%	0	\$0.00	NA	0	(
	BANK OF WHITTIER, NA	1	\$179,373.96	0.32%	0	\$0.00	NA	0	9
	BETHPAGE FEDERAL CREDIT UNION	1	\$88,000.00	0.16%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	1	\$40,000.00			\$0.00	NA	Н	9
	CAPE COD FIVE CENTS SAVINGS	1	\$100,000.00	0.18%	0	\$0.00	NA	0	9

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BANK		.						
CARROLLTON BANK	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	5	\$547,505.05					П	\$
CENTRAL MORTGAGE COMPANY	6	\$492,750.00	0.87%	0	\$0.00	NA	0	\$
CENTRUE BANK	2	\$269,605.71	0.48%	0	\$0.00	NA	0	\$
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	12	\$2,500,640.70						\$
CHITTENDEN TRUST COMPANY	1	\$230,000.00	0.41%	0	\$0.00	NA	0	\$
CITIZENS BANK	1	\$101,000.00	0.18%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	1	\$35,800.00	0.06%	0	\$0.00			\$
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,523,347.33	2.7%	0	\$0.00	NA	0	\$
COASTLINE FEDERAL CREDIT UNION	1	\$121,000.00	0.21%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	1	\$240,651.75	0.43%	0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A.	3	\$275,180.55	0.49%	0	\$0.00	NA	0	\$
COMMERCIAL STATE BANK	1	\$93,500.00	0.17%	0	\$0.00	NA	0	\$
COMMUNITY BANC MORTGAGE CORPORATION	2	\$179,966.81	0.32%	0	\$0.00	NA	0	\$
COMMUNITY BANK & TRUST CO.	1	\$90,185.48	0.16%	0	\$0.00	NA	0	\$
COMMUNITY SAVINGS BANK	1	\$71,000.00	0.13%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK	1	\$281,843.52	0.5%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK OF ROCK FALLS	1	\$118,582.02	0.21%	0	\$0.00	NA	0	\$
COUNTRYPLACE MORTGAGE, LTD	1	\$60,020.11	0.11%	0	\$0.00	NA	0	\$
COVANTAGE CREDIT UNION	1	\$200,000.00	0.35%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$43,900.00	0.08%	0	\$0.00	NA	0	\$

DORAL BANK	1	\$72,992.71	0.13%	0	\$0.00	NA	0	9
DURANT BANK AND TRUST COMPANY	2	\$128,209.86	0.23%	0	\$0.00	NA	o	9
EMIGRANT MORTGAGE COMPANY, INC.	1	\$413,557.72	0.73%	0	\$0.00	NA	О	S
FIFTH THIRD - DEDICATED CHANNEL	29	\$3,986,002.72	7.07%	0	\$0.00	NA	0	S
FIRST AMERICAN CREDIT UNION	1	\$125,600.00	0.22%	0	\$0.00	NA	0	Ş
FIRST AMERICAN INTERNATIONAL BANK	2	\$1,066,000.00	1.89%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NA	2	\$170,500.00	0.3%	0	\$0.00	NA	0	9
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$52,321.39	0.09%	0	\$0.00	NA	O	S
FIRST CITIZENS BANK NA	1	\$30,000.00	0.05%	0	\$0.00	NA	0	9
FIRST FEDERAL BANK OF OHIO	2	\$134,476.79	0.24%	0	\$0.00	NA	0	9
FIRST FEDERAL BANK OF THE MIDWEST	2	\$249,756.73	0.44%	0	\$0.00	NA	0	Ş
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$163,303.56	0.29%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$213,271.69	0.38%	0	\$0.00	NA	0	S
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$62,000.00	0.11%	0	\$0.00	NA	0	Ş
FIRST HAWAIIAN BANK	1	\$44,841.93	0.08%	0	\$0.00	NA	0	S
FIRST INTERSTATE BANK	9	\$1,055,774.94	1.87%	0	\$0.00	NA	0	9
FIRST MORTGAGE COMPANY INC.	1	\$239,920.00	0.43%	0	\$0.00	NA	0	9
FIRST MORTGAGE CORPORATION	1	\$124,565.58	0.22%	0	\$0.00	NA	0	9
FIRST NATIONAL BANK & TRUST	1	\$101,200.00	0.18%	0	\$0.00	NA	0	9
FIRST NATIONAL	1	\$129,543.39	0.23%	0	\$0.00	NA	0	S
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BANK OF DANVILLE								
FIRST NATIONAL BANK OF DEERWOOD	1	\$52,317.54	0.09%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GRANT PARK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	2	\$206,723.71	0.37%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$121,571.47	0.22%	0	\$0.00	NA	0	
FIRST UNITED BANK	1	\$76,500.00	0.14%	0	\$0.00	NA	0	
FIRSTLIGHT FEDERAL CREDIT UNION	6	\$496,646.48	0.88%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	2	\$169,804.38	0.3%	0	\$0.00	NA	0	
FREMONT BANK	44	\$9,485,589.76	16.82%	1	\$269,029.92	NA	0	
FULTON BANK	2	\$250,000.00	0.44%	0	\$0.00	NA	0	
GMAC BANK	1	\$199,200.00	0.35%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$69,754.13	0.12%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$33,491.21	0.06%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	3	\$389,235.40	0.69%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$249,140.69	0.44%	0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$42,300.00	0.08%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$149,473.13	0.27%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$100,000.00	0.18%	0	\$0.00	NA	0	
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$75,000.00	0.13%	0	\$0.00	NA	o	
HOMETOWN BANK	1	\$49,000.00	0.09%	0	\$0.00	NA	0	
HONOR STATE BANK	4	\$550,329.11	0.98%		\$0.00	NA		
ILLINI BANK	2	\$163,045.65	0.29%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$66,465.72	0.12%	0	\$0.00	NA		
INDIAN VILLAGE COMMUNITY BANK	1	\$42,000.00	0.07%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF	7	\$1,378,606.84	2.44%	0	\$0.00	NA	0	

COMMERCE								
IOWA BANKERS MORTGAGE CORPORATION	1	\$113,000.00	0.2%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	3	\$209,667.29	0.37%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	3	\$379,178.26	0.67%	0	\$0.00	NA	0	
LEA COUNTY STATE BANK	1	\$365,113.05	0.65%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$43,847.09	0.08%	0	\$0.00	NA	0	
MACON BANK, INC.	1	\$69,754.13	0.12%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	8	\$756,416.30	1.34%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$84,704.60	0.15%	0	\$0.00	NA	0	
MARSHFIELD SAVINGS BANK	2	\$234,431.90	0.42%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$116,000.00	0.21%	0	\$0.00	NA	0	
MEMBER HOME LOAN, L.L.C.	1	\$64,000.00	0.11%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$13,452.58	0.02%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$168,750.00	0.3%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	2	\$359,648.76	0.64%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	2	\$79,422.13	0.14%	0	\$0.00	NA	0	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$76,500.00	0.14%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$46,243.83	0.08%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$89,600.00	0.16%	0	\$0.00	NA	0	
MORTGAGE MARKETS, LLC	1	\$124,067.32	0.22%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	2	\$181,200.00	0.32%	0	\$0.00	NA	0	

DEDICATED CHANNEL								
NCB, FSB	2	\$96,308.30	0.17%	0	\$0.00	NA	0	\$
NEW SOUTH FEDERAL SAVINGS BANK	3	\$259,354.38						\$
NORTHWESTERN MORTGAGE COMPANY	5	\$596,106.68	1.06%	0	\$0.00	NA	0	\$
OHIO UNIVERSITY CREDIT UNION	1	\$83,100.00	0.15%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	1	\$284,383.25	0.5%	0	\$0.00	NA	0	\$
PACIFIC NW FEDERAL CREDIT UNION	1	\$62,250.00	0.11%	0	\$0.00	NA	0	\$
PARK BANK	2	\$218,787.95	0.39%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$67,813.06	0.12%	0	\$0.00	NA	0	\$
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$106,500.00	0.19%	0	\$0.00	NA	0	\$
PIONEER BANK	2	\$164,171.33	0.29%	0	\$0.00	NA	0	\$
PLANTATION FEDERAL BANK	1	\$124,565.58	0.22%	0	\$0.00	NA	0	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$41,000.00	0.07%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	1	\$63,500.00	0.11%	0	\$0.00	NA	0	\$
PREMIER BANK OF JACKSONVILLE	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$
PRIMEBANK	1	\$111,500.00	0.2%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	4	\$658,419.48	1.17%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	1	\$70,525.31	0.13%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	1	\$98,200.00	0.17%	0	\$0.00	NA	0	\$
REGIONS BANK	3	\$462,903.48	0.82%	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	4	\$564,900.65	1%	0	\$0.00	NA	0	\$
	2	\$164,329.65	0.29%	0	\$0.00	NA	0	\$

SAVINGS BANK OF MAINE								
SIR FEDERAL CREDIT UNION	1	\$34,000.00	0.06%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$114,596.06	0.2%	0	\$0.00	NA	0	5
ST. JAMES MORTGAGE CORPORATION	4	\$495,299.41	0.88%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	2	\$372,000.00	0.66%	0	\$0.00	NA	0	9
STATE BANK OF SOUTHERN UTAH	1	\$350,000.00	0.62%	0	\$0.00	NA	0	:
STATE BANK OF THE LAKES	2	\$374,050.89	0.66%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$149,687.21	0.27%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	3	\$165,535.74	0.29%	0	\$0.00	NA	0	9
TEAM ONE CREDIT UNION	1	\$48,800.00	0.09%	0	\$0.00	NA	0	9
TELESIS COMMUNITY CREDIT UNION	2	\$566,686.80	1.01%	0	\$0.00	NA	0	:
THE FIRST NATIONAL BANK	1	\$77,000.00	0.14%	0	\$0.00	NA	0	:
THE PEOPLES BANK	1	\$60,000.00	0.11%	0	\$0.00	NA	0	
THE TRADERS NATIONAL BANK	1	\$57,600.00	0.1%	0	\$0.00			
THUNDER BANK	1	\$64,000.00	0.11%	0	\$0.00	NA	0	
TIERONE BANK	3	\$183,616.07	0.33%	0	\$0.00	NA		
TINKER FEDERAL CREDIT UNION	1	\$140,000.00	0.25%	0	\$0.00	NA	0	:
ULSTER SAVINGS BANK	3	\$374,000.00	0.66%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	1	\$82,652.61	0.15%	0	\$0.00	NA	0	:
UNITED MORTGAGE COMPANY	1	\$32,000.00	0.06%	0	\$0.00	NA	0	:
UNIVERSAL MORTGAGE CORPORATION	1	\$62,085.77	0.11%	0	\$0.00	NA	0	
VALLEY BANK AND TRUST COMPANY	2	\$137,500.00	0.24%	0	\$0.00	NA	0	:
	6	\$1,210,998.39	2.15%	0	\$0.00	NA	0	

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	VALLEY NATIONAL BANK								
	VILLAGE MORTGAGE COMPANY	1	\$250,000.00	0.44%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$188,600.00	0.33%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$75,639.01	0.13%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	1	\$43,500.00	0.08%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	3	\$589,000.00	1.04%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	7	\$1,046,546.90	1.86%	0	\$0.00	NA	0	\$
	Unavailable	40	\$4,402,343.14	7.81%	0	\$0.00	NA	0	\$
Total		427	\$56,386,061.51	100%	1	\$269,029.92		0	\$
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31412M3W6	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$52,644.98	0.22%	0	\$0.00	NA	0	\$
	AF BANK	1	\$80,000.00	0.33%	0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$28,470.94	0.12%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	1	\$79,718.64	0.33%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	5	\$296,306.71	1.21%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$149,640.88	0.61%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	6	\$322,074.59	1.32%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$350,071.58	1.43%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$63,267.70	0.26%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$82,600.00	0.34%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	36	\$2,253,250.10	9.2%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK BANK FIRST NATIONAL	9	\$617,358.72	2.52%	0	\$0.00	NA	0	\$
		1	\$76,721.70	0.31%	0	\$0.00	NA	0	\$
	BANK MUTUAL	6	\$447,199.03	1.83%	0	\$0.00	NA	0	\$
	BANK MUTUAL  BANK OF ABBEVILLE  AND TRUST CO.	1	\$51,946.98	0.21%	0	\$0.00	NA	0	\$

BANK OF ELMWOOD	1	\$80,000.00	0.33%	0	\$0.00	NA	0	9
BANK OF OAKFIELD	1	\$65,436.34	0.27%	0	\$0.00	NA	0	\$
BAY FEDERAL CREDIT UNION	1	\$74,398.70	0.3%	0	\$0.00	NA	0	\$
BAY GULF CREDIT UNION	1	\$82,917.37	0.34%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	1	\$49,949.02	0.2%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	2	\$114,836.39	0.47%	0	\$0.00	NA	0	\$
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$377,821.02	1.54%	0	\$0.00	NA	О	\$
CITIZENS FIRST NATIONAL BANK	3	\$155,498.42	0.64%	0	\$0.00	NA	0	\$
CLINTON NATIONAL BANK	7	\$379,968.94	1.55%	0	\$0.00	NA	0	\$
COASTLINE FEDERAL CREDIT UNION	1	\$70,000.00	0.29%	0	\$0.00	NA	0	\$
COMMUNITY SAVINGS BANK	2	\$98,357.59	0.4%	0	\$0.00	NA	0	\$
CONSUMERS COOPERATIVE CREDIT UNION	1	\$69,778.78	0.29%	0	\$0.00	NA	0	\$
CORTRUST BANK	6	\$445,422.70	1.82%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$37,000.00	0.15%	0	\$0.00	NA	0	\$
CU COMMUNITY, LLC	1	\$68,430.16	0.28%	0	\$0.00	NA	0	\$
DENALI STATE BANK	1	\$77,500.00	0.32%	0	\$0.00	NA	0	9
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$547,852.45	2.24%	0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	1	\$48,952.37	0.2%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	6	\$402,927.66	1.65%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	5	\$337,543.18	1.38%	0	\$0.00	NA	0	\$
ESB MORTGAGE COMPANY	1	\$59,938.83	0.24%	0	\$0.00	NA	0	9
FIFTH THIRD - DEDICATED	11	\$775,539.39	3.17%	0	\$0.00	NA	0	\$

CHANNEL							Ш	
FIRST AMERICAN CREDIT UNION	1	\$35,565.40	0.15%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NA	1	\$84,800.00	0.35%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$296,348.88	1.21%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$54,400.00	0.22%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$60,000.00	0.25%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL CORPORATION	1	\$54,945.25	0.22%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$79,920.36	0.33%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	20	\$1,199,739.68	4.9%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	4	\$239,702.40	0.98%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	2	\$107,991.88	0.44%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$79,920.36	0.33%	0	\$0.00	NA	0	\$
FIRST PEOPLES COMMUNITY FCU	4	\$190,957.23	0.78%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	11	\$719,053.77	2.94%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$38,400.00	0.16%	0	\$0.00	NA	0	\$
FLORIDA CREDIT UNION	1	\$69,928.63	0.29%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$32,068.79	0.13%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$59,941.68	0.24%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$74,556.99	0.3%	0	\$0.00	NA	0	\$
	1	\$77,920.48	0.32%	0	\$0.00	NA	0	\$
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GUARDIAN MORTGAGE								
COMPANY INC.								
HOME SAVINGS AND LOAN COMPANY	3	\$113,410.56	0.46%	0	\$0.00	NA	0	S
HOMESTREET BANK	1	\$67,200.00	0.27%	0	\$0.00	NA	0	(
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$83,908.22	0.34%	0	\$0.00	NA		S
ILLINI BANK	2	\$156,239.31	0.64%	0	\$0.00	NA	0	9
ILLINOIS NATIONAL BANK	2	\$115,304.31	0.47%	0	\$0.00	NA		(
IOWA STATE BANK	1	\$72,000.00	0.29%	0	\$0.00	NA	0	9
IRWIN UNION BANK AND TRUST COMPANY	1	\$49,950.22	0.2%		\$0.00	NA		Š
JAMES B. NUTTER AND COMPANY	1	\$75,776.27	0.31%	0	\$0.00	NA	0	9
JAMES F. MESSINGER AND COMPANY INC.	1	\$35,000.00	0.14%	0	\$0.00	NA	0	9
LAKE MORTGAGE COMPANY INC.	2	\$96,756.89	0.4%	0	\$0.00	NA	0	9
LOS ALAMOS NATIONAL BANK	2	\$144,934.60	0.59%	0	\$0.00	NA	0	9
MACON BANK, INC.	1	\$80,000.00	0.33%	0	\$0.00	NA	0	9
MANUFACTURERS BANK AND TRUST CO.	1	\$55,089.81	0.23%	0	\$0.00	NA	0	9
MARINE BANK MORTGAGE SERVICES	1	\$63,486.73	0.26%	0	\$0.00	NA	0	S
MARSHFIELD SAVINGS BANK	1	\$49,851.50	0.2%	0	\$0.00	NA	0	S
MAX CREDIT UNION	1	\$45,854.31	0.19%	0	\$0.00	NA	0	5
MERCANTILE TRUST & SAVINGS BANK	1	\$56,583.61	0.23%	0	\$0.00	NA	0	S
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$159,961.27	0.65%	0	\$0.00	NA	0	\$
MID MINNESOTA FEDERAL CREDIT UNION	2	\$101,597.33	0.42%	0	\$0.00	NA	0	S
MIDWEST LOAN SERVICES INC.	1	\$67,883.96	0.28%	0	\$0.00	NA	0	5
MONTICELLO BANKING COMPANY	3	\$201,999.68	0.83%	0	\$0.00	NA	0	
MORRILL & JANES BANK AND TRUST	1	\$62,935.71	0.26%	0	\$0.00	NA	0	

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COMPANY								
NASA FEDERAL	1	¢62 025 77	0.26%	Λ	\$0.00	NI A	Λ	¢
CREDIT UNION	1	\$62,935.77	0.20%	0	\$0.00	NA	U	\$
NCB, FSB	1	\$68,000.00	0.28%	0	\$0.00	NA	0	\$
NEW SOUTH FEDERAL SAVINGS BANK	1	\$64,936.82	0.27%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	2	\$126,354.66	0.52%	0	\$0.00	NA	0	\$
OCEAN BANK	1	\$62,437.78	0.26%	0	\$0.00	NA	0	\$
OLIN COMMUNITY CREDIT UNION	3	\$199,300.00		0	\$0.00			\$
OREGON FIRST COMMUNITY CREDIT UNION	1	\$69,931.96	0.29%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	7	\$454,617.14	1.86%	0	\$0.00	NA	0	\$
PARK BANK	1	\$62,000.00	0.25%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$134,443.75			\$0.00			\$
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$53,446.74	0.22%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$76,950.00	0.31%	0	\$0.00	NA	0	\$
PROGRESSIVE SAVINGS BANK FSB	1	\$64,867.12	0.26%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	1	\$83,006.18	0.34%	0	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	1	\$79,800.00	0.33%	0	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	1	\$63,500.00	0.26%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	1	\$75,000.00	0.31%	0	\$0.00	NA	0	\$
ST. CLAIR COUNTY STATE BANK	1	\$59,540.67	0.24%	0	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	1	\$70,000.00	0.29%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	1	\$75,924.34	0.31%	0	\$0.00	NA	0	\$
SWAIN MORTGAGE COMPANY	3	\$200,650.00	0.82%	0	\$0.00	NA	0	\$
TEAM ONE CREDIT UNION	1	\$61,939.74	0.25%	0	\$0.00	NA	0	\$

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\$31,967.38

0.13%

THE CREDIT UNION

OF ALABAMA FCU

	THE HUNTINGTON NATIONAL BANK	1	\$80,032.12	0.33%	0	\$0.00	NA 0	\$
	THUNDER BANK	1	\$27,272.17	0.11%	0	\$0.00	NA 0	\$
	TIERONE BANK	2	\$135,947.03	0.56%	0		NA 0	
	TINKER FEDERAL CREDIT UNION	3	\$181,970.13		0			
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$59,940.27	0.24%	0	\$0.00	NA 0	\$
	TRAVERSE CITY STATE BANK	1	\$60,050.00	0.25%	0	\$0.00	NA 0	\$
	TRUMARK FINANCIAL CREDIT UNION	2	\$134,946.54	0.55%	0	\$0.00	NA 0	\$
	UNITED BANK, N.A.	1	\$38,498.15	0.16%	0	\$0.00	NA 0	\$
	UNITED COMMUNITY BANK	3	\$202,928.45	0.83%	0	\$0.00	NA 0	\$
	UNITED MORTGAGE COMPANY	2	\$73,377.39	0.3%	0	\$0.00	NA 0	\$
	UNIVERSAL MORTGAGE CORPORATION	2	\$141,357.16	0.58%	0	\$0.00	NA 0	\$
	VALLEY BANK AND TRUST COMPANY	3	\$176,375.49	0.72%	0	\$0.00	NA 0	\$
	VANTUS BANK	1	\$66,432.20	0.27%	0	\$0.00	NA 0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$138,919.45	0.57%	0	\$0.00	NA 0	\$
	WASHINGTON TRUST BANK	1	\$80,000.00	0.33%	0	\$0.00	NA 0	\$
	WAYNE BANK AND TRUST COMPANY	1	\$21,354.22	0.09%	0	\$0.00	NA 0	\$
	WRIGHT-PATT CREDIT UNION, INC.	5	\$300,587.31	1.23%	0	\$0.00	NA 0	\$
	Y-12 FEDERAL CREDIT UNION	1	\$77,000.00					
_	Unavailable	78	\$5,252,625.94	21.39%			NA 0	1
Total		383	\$24,479,392.00	100%	0	\$0.00	0	\$
31412M3X4	ABBEVILLE BUILDING AND LOAN, SSB	2	\$319,581.54	0.47%	0	\$0.00	NA 0	\$
	ADVANCIAL FEDERAL CREDIT UNION	2	\$416,000.00	0.62%	0	\$0.00	NA 0	\$
							700	

\$0.00

NA0

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FINITY PLUS DERAL CREDIT JION	2	\$298,709.40	0.44%	0	\$0.00	NA	0	\$
ABAMA HOUSING NANCE JTHORITY	1	\$140,711.78	0.21%	0	\$0.00	NA	0	\$
LY BANK	4	\$757,626.73	1.12%	0	\$0.00	NA	0	\$
MARILLO ATIONAL BANK	1							\$
MEGY MORTGAGE	3	\$442,743.95	0.66%	0	\$0.00	NA	0	\$
MERICA FIRST DERAL CREDIT NION	2	\$277,624.87	0.41%	0	\$0.00	NA	0	\$
MERICAHOMEKEY, C	1	\$239,112.80	0.35%	0	\$0.00	NA	0	\$
MERICAN BANK & UST CO., INC.	1	\$142,258.24	0.21%	0	\$0.00	NA	0	\$
RIZONA STATE REDIT UNION	2	\$229,780.98	0.34%	0	\$0.00	NA	0	\$
SOCIATED BANK,	29	\$4,967,875.94	7.37%	0	\$0.00	NA	0	\$
SOCIATED CREDIT	3	\$489,467.24	0.73%	0	\$0.00	NA	0	\$
NCORPSOUTH NK	8	\$1,653,688.73	2.45%	0	\$0.00	NA	0	\$
ANK FIRST ATIONAL	1	\$125,877.54	0.19%	0	\$0.00	NA	0	\$
NK OF ELMWOOD	2	\$313,239.33	0.46%	0	\$0.00	NA	0	\$
NK OF HAWAII	1	\$280,000.00	0.42%	0	\$0.00	NA	0	\$
NK OF THE ASCADES	1	\$317,300.00	0.47%	0	\$0.00	NA	0	\$
ARKSDALE DERAL CREDIT NON	2	\$332,781.73	0.49%	0	\$0.00	NA	0	\$
XTER CREDIT NON	4		1.19%	0	\$0.00	NA	0	\$
NCHMARK BANK	3	\$677,688.98	1.01%	0	\$0.00	NA	0	\$
ACKHAWK STATE NK	1	\$119,583.66	0.18%	0	\$0.00	NA	0	\$
EING EMPLOYEES EDIT UNION	5	\$1,237,451.99	1.84%	0	\$0.00	NA	0	\$
APE COD FIVE ENTS SAVINGS ANK	1	\$240,110.73	0.36%	0	\$0.00	NA	0	\$
NTRAL ORTGAGE OMPANY	3	\$357,058.19	0.53%	0	\$0.00	NA	0	\$
	1	\$255,283.19	0.38%	0	\$0.00	NA	0	\$
	DERAL CREDIT HON  ABAMA HOUSING NANCE THORITY  LY BANK  MARILLO TIONAL BANK MEGY MORTGAGE MERICA FIRST DERAL CREDIT HON MERICAHOMEKEY, C MERICAN BANK & UST CO., INC. MIZONA STATE EDIT UNION SOCIATED CREDIT HON NCORPSOUTH NK NK FIRST TIONAL NK OF ELMWOOD NK OF HAWAII NK OF THE SCADES RKSDALE DERAL CREDIT HON XTER CREDIT HON XTER CREDIT HON XTER CREDIT HON NCHMARK BANK ACKHAWK STATE NK DEING EMPLOYEES EDIT UNION PE COD FIVE NTS SAVINGS NK NTRAL DRTGAGE	DERAL CREDIT HON  ABAMA HOUSING NANCE  THORITY  LY BANK  ARILLO TIONAL BANK  MEGY MORTGAGE  MERICA FIRST DERAL CREDIT HON  MERICAHOMEKEY, C  MERICAN BANK &  UST CO., INC.  IZONA STATE EDIT UNION  SOCIATED BANK, SOCIATED CREDIT HON  NCORPSOUTH NK  NK FIRST TIONAL  NK OF ELMWOOD  NK OF HAWAII  NK OF THE SCADES  RKSDALE DERAL CREDIT HON  XTER CREDIT HON  XTER CREDIT HON  XTER CREDIT HON  XTER CREDIT HON  XTER CREDIT HON  XTER CREDIT HON  XTER CREDIT HON  XTER CREDIT HON  XTER CREDIT HON  XTER CREDIT HON  XTER CREDIT HON  XTER CREDIT HON  XTER CREDIT HON  XTER CREDIT HON  XTER CREDIT HON  XTER CREDIT HON  XTER CREDIT HON  XTER CREDIT HON  XTER CREDIT HON  XTER CREDIT HON  XTER CREDIT HON  XTER CREDIT HON  XTER CREDIT HON  XTER CREDIT HON  XTER CREDIT HON  XTER CREDIT HON  XTER CREDIT HON  XTER CREDIT HON  XTER CREDIT HON  XTER CREDIT HON  XTER CREDIT HON  XTER CREDIT HON  XTER CREDIT HON  XTER CREDIT HON  XTER CREDIT HON  XTER CREDIT HON  XTER CREDIT HON  XTER CREDIT HON  XTER CREDIT HON  XTER CREDIT HON  XTER CREDIT HON  XTER CREDIT HON  XTER CREDIT HON  XTER CREDIT HON  XTER CREDIT HON  XTER CREDIT HON  XTER CREDIT HON  XTER CREDIT HON  XTER CREDIT HON  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\$442,743.95  MERICA FIRST DERAL CREDIT 2 \$277,624.87  MERICAN BANK 4 \$142,258.24  MERICAN BANK 5 1 \$142,258.24  MERICAN BANK 6 1 \$142,258.24  MICON 100N  MERICAN BANK 8 1 \$142,258.24  MICON 100N  MERICAN BANK 8 1 \$142,258.24  MICON 100N  MERICAN BANK 8 1 \$142,258.24  MICON 100N  MICON 100N  MERICAN BANK 8 1 \$142,258.24  MICON 100N  MICON 100N  MICON 100N  MICON 100N  MICON 100N  MICON 100N  MICON 100N  MICON 100N  MICON 100N  MICON 100N  MICON 100N  MICON 100N  MICON 100N  MICON 100N  MICON 100N  MICON 100N  MICON 100N  MICON 100N  MICON 100N  MICON 100N  MICON 100N  MICON 100N  MICON 100N  MICON 100N  MICON 100N  MICON 100N  MICON 100N  MICON 100N  MICON 100N  MICON 100N  MICON 100N  MICON 100N  MICON 100N  MICON 100N  MICON 100N  MICON 100N  MICON 100N  MICON 100N  MICON 100N  MICON 100N  MICON 100N  MICON 100N  MICON 100N  MICON 100N  MICON 100N  MICON 100N  MICON 100N  MICON 100N  MICON 100N  MICON 100N  MICON 100N  MICON 100N  MICON 100N  MICON 100N  MICON 100N  MICON 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\$298,709.40   0.44%   0   0   0   0   0   0   0   0   0	DERAL CREDIT 100	DERAL CREDIT         2         \$298,709.40         0.44%         0         \$0.00         NA           BION         ABAMA HOUSING         1         \$140,711.78         0.21%         0         \$0.00         NA           ANCE         I         \$140,711.78         0.21%         0         \$0.00         NA           ANCE         LY BANK         4         \$757,626.73         1.12%         0         \$0.00         NA           ARRILLO         1         \$227,683.50         0.34%         0         \$0.00         NA           HERICA FIRST         DERAL CREDIT         2         \$277,624.87         0.41%         0         \$0.00         NA           HERICAHOMEKEY, 2         1         \$239,112.80         0.35%         0         \$0.00         NA           HERICAN BANK & 1         \$142,258.24         0.21%         0         \$0.00         NA           HERICAN BANK & 1         \$142,258.24         0.21%         0         \$0.00         NA           HERICAN BANK & 1         \$229,780.98         0.34%         0         \$0.00         NA           HEDIT UNION         2         \$229,780.98         0.34%         0         \$0.00         NA           SOCIAT	DERAL CREDIT         2         \$298,709.40         0.44%         0         \$0.00         NA 0           ION         ABAMA HOUSING VANCE         1         \$140,711.78         0.21%         0         \$0.00         NA 0           ITHORITY         LY BANK         4         \$757,626.73         1.12%         0         \$0.00         NA 0           MARILLO CITIONAL BANK         1         \$227,683.50         0.34%         0         \$0.00         NA 0           HERICA FIRST DERAL CREDIT HON         2         \$277,624.87         0.41%         0         \$0.00         NA 0           HERICAHOMEKEY, LONA STATE EDIT UNION         1         \$239,112.80         0.35%         0         \$0.00         NA 0           SOCIATED BANK, LONA STATE EDIT UNION         2         \$229,780.98         0.34%         0         \$0.00         NA 0           SOCIATED CREDIT HON         3         \$44967.875.94         7.37%         0         \$0.00         NA 0           NK FIRST TIONAL         1         \$125,877.54         0.19%         0         \$0.00         NA 0           NK OF ELMWOOD ROCHMARK BANK         1         \$317,300.00         0.42%         0         \$0.00         NA 0

ZENSFIRST DIT UNION TON NATIONAL K MERCIAL STATE	1	\$162,733.91	0.24%					
K MERCIAL STATE	1		0.2470	0	\$0.00	NA	0	\$
		\$118,750.00	0.18%	0	\$0.00	NA	0	\$
Δ	1	\$303,697.37	0.45%	0	\$0.00	NA	0	\$
MUNITY BANK UST CO.	2	\$397,988.35	0.59%	0	\$0.00	NA	0	\$
ΓRUST BANK	1	\$146,470.00	0.22%	0	\$0.00	NA	0	\$
OIT UNION OF ISON COUNTY	1	\$125,275.16	0.19%	0	\$0.00	NA	0	\$
DIT UNION WEST	1	\$151,748.78	0.23%	0	\$0.00	NA	0	\$
ERT SCHOOLS ERAL CREDIT DN	10	\$1,809,145.04	2.69%	0	\$0.00	NA	0	\$
UQUE BANK TRUST PANY	5	\$896,085.49	1.33%	0	\$0.00	NA	0	\$
ACO MUNITY CREDIT DN	6	\$799,114.64	1.19%	0	\$0.00	NA	0	\$
ANT BANK AND ST COMPANY	1	\$175,750.00	0.26%	0	\$0.00	NA	0	\$
H THIRD - ICATED NNEL	10	\$1,571,879.74	2.33%	0	\$0.00	NA	0	\$
T CITIZENS K & TRUST PANY OF SC	3	\$414,069.43	0.61%	0	\$0.00	NA	0	\$
FEDERAL NGS AND LOAN OCIATION OF RLESTON, SC	1	\$209,950.00	0.31%	0	\$0.00	NA	0	\$
Γ FEDERAL NGS BANK	1	\$147,289.68	0.22%	0	\$0.00	NA	0	\$
T FEDERAL NGS BANK OF MPAIGN ANA	2	\$282,570.00	0.42%	0	\$0.00	NA	0	\$
Γ HAWAIIAN K	1	\$576,589.04	0.86%	0	\$0.00	NA	0	\$
Γ INTERSTATE K	8	\$1,919,672.48	2.85%	0	\$0.00	NA	0	\$
Γ MERIT TGAGE	4	\$632,869.71	0.94%	0	\$0.00	NA	0	\$
	MUNITY BANK UST CO. FRUST BANK DIT UNION OF USON COUNTY DIT UNION WEST ERT SCHOOLS ERAL CREDIT DN UQUE BANK TRUST PANY ACO MUNITY CREDIT DN ANT BANK AND ST COMPANY H THIRD - ICATED NNEL F CITIZENS K & TRUST PANY OF SC F FEDERAL NGS AND LOAN DCIATION OF RLESTON, SC F FEDERAL NGS BANK F FEDERAL NGS BANK F FEDERAL NGS BANK F FEDERAL NGS BANK F FEDERAL NGS BANK F FEDERAL NGS BANK F FEDERAL NGS BANK F I FEDERAL NGS BANK F I FEDERAL NGS BANK F FEDERAL NGS BANK F FEDERAL NGS BANK F FEDERAL NGS BANK F FEDERAL NGS BANK F FEDERAL NGS BANK F FEDERAL NGS BANK F FEDERAL NGS BANK F FEDERAL NGS BANK F FEDERAL NGS BANK F FEDERAL NGS BANK F FEDERAL NGS BANK F FEDERAL NGS BANK F FEDERAL NGS BANK F FEDERAL NGS BANK F FEDERAL NGS BANK F FEDERAL NGS BANK F FEDERAL NGS BANK F FEDERAL NGS BANK F FEDERAL NGS BANK F FEDERAL NGS BANK F FEDERAL NGS BANK F FEDERAL NGS BANK F FEDERAL NGS BANK F FEDERAL NGS BANK F FEDERAL NGS BANK F FEDERAL NGS BANK F FEDERAL NGS BANK F FEDERAL NGS BANK F FEDERAL NGS BANK F FEDERAL NGS BANK F FEDERAL NGS BANK F FEDERAL NGS BANK F FEDERAL NGS BANK F FEDERAL NGS BANK F FEDERAL NGS BANK F FEDERAL NGS BANK F FEDERAL NGS BANK F FEDERAL NGS BANK F FEDERAL NGS BANK F FEDERAL NGS BANK F FEDERAL NGS BANK F FEDERAL NGS BANK F FEDERAL NGS BANK F FEDERAL NGS BANK F FEDERAL NGS BANK F FEDERAL NGS BANK F FEDERAL NGS BANK F FEDERAL NGS BANK F FEDERAL NGS BANK F FEDERAL NGS BANK F FEDERAL NGS BANK F FEDERAL NGS BANK F FEDERAL NGS BANK F FEDERAL NGS BANK F FEDERAL NGS BANK F FEDERAL NGS BANK F FEDERAL NGS BANK F FEDERAL NGS BANK F FEDERAL NGS BANK F FEDERAL NGS BANK F FEDERAL NGS BANK F FEDERAL NGS BANK F FEDERAL NGS BANK F FEDERAL NGS BANK F FEDERAL NGS BANK F FEDERAL NGS BANK F FEDERAL NGS BANK F FEDERAL NGS BANK F FEDERAL NGS BANK F FEDERAL NGS BANK F FEDERAL NGS BANK F FEDERAL NGS BANK F FEDERAL NGS BANK F FEDERAL NGS BANK F FEDERAL NGS BANK F FEDERAL NGS BANK F FEDERAL NGS BANK F FEDERAL NGS BANK F FEDERAL NGS BANK F FEDERAL NGS BANK F FEDERAL NGS BANK F F FEDERAL NGS BANK F F F F F F F F F F F F F F F F F F F	MUNITY BANK UST CO. FRUST BANK DIT UNION OF ISON COUNTY DIT UNION WEST ERT SCHOOLS ERAL CREDIT DIN UQUE BANK TRUST PANY ACO MUNITY CREDIT DIN ANT BANK AND ST COMPANY H THIRD - ICATED NNEL F CITIZENS K & TRUST PANY OF SC F FEDERAL NGS AND LOAN DCIATION OF RLESTON, SC F FEDERAL NGS BANK F FEDERAL NGS BANK F FEDERAL NGS BANK F FEDERAL NGS BANK F FEDERAL NGS BANK F FEDERAL NGS BANK F FEDERAL NGS BANK F FEDERAL NGS BANK F FEDERAL NGS BANK F FEDERAL NGS BANK F FEDERAL NGS BANK F FEDERAL NGS BANK F FEDERAL NGS BANK F FEDERAL NGS BANK F FEDERAL NGS BANK F FEDERAL NGS BANK F FEDERAL NGS BANK F FEDERAL NGS BANK F FEDERAL NGS BANK F FEDERAL NGS BANK F FEDERAL NGS BANK F FEDERAL NGS BANK F FEDERAL NGS BANK F FEDERAL NGS BANK F FEDERAL NGS BANK F FEDERAL NGS BANK F FEDERAL NGS BANK F FEDERAL NGS BANK F FEDERAL NGS BANK F FEDERAL NGS BANK F FEDERAL NGS BANK F FEDERAL NGS BANK F FEDERAL NGS BANK F FEDERAL NGS BANK F FEDERAL NGS BANK F FEDERAL NGS BANK F FEDERAL NGS BANK F FEDERAL NGS BANK F FEDERAL NGS BANK F FEDERAL NGS BANK F FEDERAL NGS BANK F FEDERAL NGS BANK F FEDERAL NGS BANK F FEDERAL NGS BANK F FEDERAL NGS BANK F FEDERAL NGS BANK F FEDERAL NGS BANK F FEDERAL NGS BANK F FEDERAL NGS BANK F FEDERAL NGS BANK F FEDERAL NGS BANK F FEDERAL NGS BANK F FEDERAL NGS BANK F FEDERAL NGS BANK F FEDERAL NGS BANK F FEDERAL NGS BANK F FEDERAL NGS BANK F FEDERAL NGS BANK F FEDERAL NGS BANK F FEDERAL NGS BANK F FEDERAL NGS BANK F FEDERAL NGS BANK F FEDERAL NGS BANK F FEDERAL NGS BANK F FEDERAL NGS BANK F FEDERAL NGS BANK F FEDERAL NGS BANK F FEDERAL NGS BANK F FEDERAL NGS BANK F FEDERAL NGS BANK F FEDERAL NGS BANK F FEDERAL NGS BANK F FEDERAL NGS BANK F FEDERAL NGS BANK F FEDERAL NGS BANK F FEDERAL NGS BANK F FEDERAL NGS BANK F FEDERAL NGS BANK F FEDERAL NGS BANK F FEDERAL NGS BANK F FEDERAL NGS BANK F FEDERAL NGS BANK F FEDERAL NGS BANK F FEDERAL NGS BANK F FEDERAL NGS BANK F FEDERAL NGS BANK F FEDERAL NGS BANK F FEDERAL NGS BANK F FEDERAL NGS BANK F FEDERAL NGS BANK F FEDERAL NGS BANK F FEDERAL NGS BANK F FEDERAL NGS BANK F FEDERAL NG	MUNITY BANK UST CO. FRUST BANK UST CO. FRUST BANK I \$146,470.00 DIT UNION OF ISON COUNTY DIT UNION WEST I \$151,748.78 ERT SCHOOLS ERAL CREDIT DIT UQUE BANK TRUST PANY ACO MUNITY CREDIT ON ANT BANK AND ST COMPANY H THIRD CATED TO ST,750.00 H THIRD TO ST,750.00 T FEDERAL NGS AND LOAN DCIATION OF RLESTON, SC T FEDERAL NGS BANK T FEDERAL NGS BANK T FEDERAL NGS BANK T FEDERAL NGS BANK T FEDERAL NGS BANK T FEDERAL NGS BANK T FEDERAL NGS BANK T FEDERAL NGS BANK T FEDERAL NGS BANK T FEDERAL NGS BANK T FEDERAL NGS BANK T FEDERAL NGS BANK T FEDERAL NGS BANK T FEDERAL NGS BANK T FEDERAL NGS BANK T FEDERAL NGS BANK T FEDERAL NGS BANK T FEDERAL NGS BANK T FEDERAL NGS BANK T FEDERAL NGS BANK T FEDERAL NGS BANK T FEDERAL NGS BANK T FEDERAL NGS BANK T FEDERAL NGS BANK T FEDERAL NGS BANK T FEDERAL NGS BANK T FEDERAL NGS BANK T FEDERAL NGS BANK T FEDERAL NGS BANK T FEDERAL NGS BANK T FEDERAL NGS BANK T FEDERAL NGS BANK T FEDERAL NGS BANK T FEDERAL NGS BANK T FEDERAL NGS BANK T FEDERAL NGS BANK T HAWAIIAN K T HAWAIIAN K T HAWAIIAN K T HAWAIIAN K T INTERSTATE K T MERIT  4 \$632,869.71	Substitute	MUNITY BANK   UST CO.   Say 1,988.35   0.59%   0	MUNITY BANK   1   \$303,697.37   0.45%   0   \$0.00	MUNITY BANK   1	MUNITY BANK   2   \$397,988.35   0.59%   0   \$0.00   NA 0

CORPORATION	Ī							
FIRST MORTGAGE CORPORATION	1	\$137,750.00	0.2%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	2	\$419,058.37	0.62%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$112,587.81	0.17%	0	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	1	\$129,870.58	0.19%	0	\$0.00	NA	0	
FIRST PLACE BANK	3	\$402,658.57	0.6%	0	\$0.00	NA	0	
GATEWAY METRO FEDERAL CREDIT UNION	1	\$159,241.32	0.24%	0	\$0.00	NA	0	
GMAC BANK	2	\$626,500.00	0.93%	0	\$0.00	NA	0	
GREAT WISCONSIN CREDIT UNION	1	\$142,450.00	0.21%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	3	\$680,180.54	1.01%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	3	\$324,786.30	0.48%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$275,225.74	0.41%	0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	33	\$4,801,378.27	7.13%	0	\$0.00	NA	0	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$218,282.53	0.32%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$142,500.00	0.21%	0	\$0.00	NA	0	,
IRWIN UNION BANK AND TRUST COMPANY	1	\$227,761.95	0.34%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$268,476.00	0.4%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	2	\$450,891.89	0.67%	0	\$0.00	NA	0	
MACON BANK, INC.	1	\$111,625.00	0.17%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	2	\$339,289.35	0.5%	0	\$0.00	NA	0	
MAX CREDIT UNION	1	\$159,600.00	0.24%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	1	\$308,442.64	0.46%	0	\$0.00	NA	0	
MEMBERS MORTGAGE	2	\$327,320.59	0.49%	0	\$0.00	NA	0	

SERVICES, LLC	ļ			<u></u>			Ш	
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,828,394.90	2.71%	0	\$0.00	NA	0	\$
MID MINNESOTA FEDERAL CREDIT UNION	2	\$224,676.11	0.33%	0	\$0.00	NA	.0	\$
MIDWEST LOAN SERVICES INC.	1	\$204,795.92	0.3%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	1	\$88,411.90	0.13%	0	\$0.00	NA	0	\$
MORRILL & JANES BANK AND TRUST COMPANY	1	\$217,777.95	0.32%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	1	\$125,278.12	0.19%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	4	\$566,292.96	0.84%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	3	\$405,780.13	0.6%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	3	\$334,376.85	0.5%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	6	\$718,865.92	1.07%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$161,340.34	0.24%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	1	\$294,199.74	0.44%	0	\$0.00	NA	0	
PRIMEBANK	1	\$171,000.00	0.25%	0	\$0.00	NA	.0	9
PRIMEWEST MORTGAGE CORPORATION	2	, ,					Ш	
RABOBANK, N.A.	1	\$398,612.19	0.59%	0	\$0.00	NA	.0	(
REDSTONE FEDERAL CREDIT UNION	4	\$605,807.11	0.9%	0	\$0.00	NA	0	9
RIVERMARK COMMUNITY CREDIT UNION	1	\$189,806.29	0.28%	0	\$0.00	NA	.0	9
SABINE STATE BANK AND TRUST COMPANY	1	\$112,197.71	0.17%	0	\$0.00	NA	0	S
SAVINGS BANK OF MAINE	1	\$94,433.13	0.14%	0	\$0.00	NA	0	9
SPACE COAST CREDIT UNION	3	\$384,108.23	0.57%	0	\$0.00	NA	0	
ST. ANNE'S OF FALL RIVER CREDIT	1	\$230,614.64	0.34%	0	\$0.00	NA	0	
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	UNION								
	STANDARD PACIFIC MORTGAGE, INC.	2	\$354,729.29	0.53%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$190,000.00	0.28%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	1	\$177,818.52	0.26%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$256,500.00	0.38%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	2	\$446,699.11	0.66%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$115,784.62	0.17%	0	\$0.00	NA	0	\$
	SWAIN MORTGAGE COMPANY	1	\$154,695.85	0.23%	0	\$0.00	NA	0	\$
	TEACHER FEDERAL CREDIT UNION	1	\$103,500.00	0.15%	0	\$0.00	NA	0	\$
	THE CREDIT UNION OF ALABAMA FCU	4	\$549,422.92	0.82%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	7	\$1,097,105.71	1.63%	0	\$0.00	NA	0	\$
	TIERONE BANK	4	\$510,412.41	0.76%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	4	\$478,610.49				NA		\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$411,556.93	0.61%	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$170,726.56	0.25%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	1	\$131,100.00	0.19%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$94,812.75	0.14%	0	\$0.00	NA	0	\$
	VANTUS BANK	2	\$300,776.42	0.45%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$251,490.52	0.37%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$141,409.09	0.21%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$226,774.47	0.34%	0	\$0.00	NA	0	\$
	Unavailable	100	\$15,931,136.56	23.66%	0	\$0.00	NA	0	5
Total		403	\$67,366,650.27	100%	0	\$0.00		0	\$
31412M3Z9	BANCO SANTANDER PUERTO RICO	2	\$269,720.82	7.31%	0	\$0.00	NA	0	\$

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	DORAL BANK	1	\$218,971.14	5.93%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	4	\$651,238.27	17.64%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	13	\$2,286,158.80	61.92%	0	\$0.00	NA	0	\$
	Unavailable	2	\$266,095.00	7.2%	0	\$0.00	NA	0	\$
Total		22	\$3,692,184.03	100%	0	\$0.00		0	\$
31412M4A3	ARVEST MORTGAGE COMPANY	25	\$1,696,275.66	9.9%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	2	\$149,074.86	0.87%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	8	\$532,548.99	3.11%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	1	\$81,121.08	0.47%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	14	\$890,168.08	5.2%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	186	\$12,616,721.43	73.65%	0	\$0.00	NA	0	\$
	SA MORTGAGE SERVICES, LLC	4	\$277,454.78	1.62%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	1	\$82,262.00	0.48%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	2	\$144,208.28	0.84%	0	\$0.00	NA	0	\$
	Unavailable	12	\$683,067.84	3.86%	0	\$0.00	NA	0	\$
Total		255	\$17,152,903.00	100%	0	\$0.00		0	\$
31412M4B1	ARVEST MORTGAGE COMPANY	3	\$350,192.14	0.48%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	4	\$771,944.09	1.05%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	23	\$4,925,531.50	6.71%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	291	\$55,435,570.92	75.5%	0	\$0.00	NA	0	\$
	SA MORTGAGE SERVICES, LLC	26	\$6,211,939.85	8.46%	0	\$0.00	NA	0	\$
	Unavailable	26	\$5,726,723.76	7.8%	0	\$0.00	NA	0	\$
Total		373	\$73,421,902.26	100%	0	\$0.00		0	\$
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31412M4C9	AF BANK	1	\$132,988.43	0.62%	0	\$0.00	NA	0	\$
	ALLY BANK	2	\$255,912.65	1.19%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	10	\$1,372,624.28	6.36%	0	\$0.00	NA	0	\$

BANCORPSOUTH BANK	1	\$132,000.00	0.61%	0	\$0.00	NA	0	\$
BANK OF ABBEVILLE AND TRUST CO.	1	\$136,070.00	0.63%	0	\$0.00	NA	0	\$
BANK OF HAWAII	1	\$147,859.57	0.69%	0	\$0.00	NA	0	\$
BANK OF LENOX	1	\$134,971.22	0.63%	0	\$0.00	NA	0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$119,475.22	0.55%	0	\$0.00	NA	0	\$
BLACKHAWK STATE BANK	2	\$279,669.82	1.3%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	4	\$536,767.17	2.49%	0	\$0.00	NA	0	\$
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$832,314.26	3.86%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	1	\$134,877.96	0.63%	0	\$0.00	NA	0	\$
CITIZENS UNION SAVINGS BANK	1	\$143,983.66	0.67%	0	\$0.00	NA	0	\$
COMMUNITY BANC MORTGAGE CORPORATION	1	\$149,600.00	0.69%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK	2	\$261,163.58	1.21%	0	\$0.00	NA	0	\$
COUNTRYPLACE MORTGAGE, LTD	2	\$283,224.30	1.31%	0	\$0.00	NA	0	\$
CREDIT UNION WEST	1	\$148,000.00	0.69%	0	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	1	\$135,000.00	0.63%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$139,867.17	0.65%	0	\$0.00	NA	0	\$
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$144,742.18	0.67%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	3	\$419,644.79	1.95%	0	\$0.00	NA	0	\$
FIFTH THIRD - DEDICATED CHANNEL	10	\$1,339,744.27	6.21%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	2	\$267,895.68	1.24%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	2	\$276,279.10	1.28%	0	\$0.00	NA	0	\$
		\$125,071.21	0.58%	0	\$0.00	NA	П	\$

FIRST MORTGAGE COMPANY, L.L.C.								
FIRST NATIONAL BANK & TRUST	1	\$130,000.00	0.6%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$144,500.00	0.67%	0	\$0.00	NA	0	\$
FIRST OPTION BANK	1	\$145,000.00	0.67%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	1	\$141,465.64	0.66%	0	\$0.00	NA	0	\$
FREMONT BANK	2	\$287,867.16	1.33%	0	\$0.00	NA	0	\$
FULTON BANK	1	\$126,000.00	0.58%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	3	\$411,867.56	1.91%	0	\$0.00	NA	. 0	\$
GMAC BANK	1	\$136,876.15	0.63%	0	\$0.00	NA	0	\$
GREAT WISCONSIN CREDIT UNION	1	\$126,280.06	0.59%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	2	\$285,275.79	1.32%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	1	\$126,000.00	0.58%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	6	\$843,319.47	3.91%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$125,880.45	0.58%	0	\$0.00	NA	0	\$
HONESDALE NATIONAL BANK THE	1	\$141,800.00	0.66%	0	\$0.00	NA	0	\$
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$279,379.23	1.3%	1	\$152,438.70	NA	0	\$
JAMES F. MESSINGER AND COMPANY INC.	1	\$140,000.00	0.65%	0	\$0.00	NA	0	\$
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$131,134.20	0.61%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	1	\$146,451.40	0.68%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	1	\$146,000.00	0.68%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	1	\$147,000.00	0.68%	0	\$0.00	NA	0	\$
MANUFACTURERS BANK AND TRUST CO.	2	\$263,129.25	1.22%	0	\$0.00	NA	0	\$

3	\$392,457.38	1.82%	0	\$0.00	NA	0	\$
1	\$126,879.50	0.59%	0	\$0.00	NA	0	\$
1	\$132,000.00	0.61%	0	\$0.00	NA	0	\$
1	\$145,000.00	0.67%	0	\$0.00	NA	0	\$
2	\$265,000.00	1.23%	0	\$0.00	NA	0	\$
2	\$266,150.00	1.23%	0	\$0.00	NA	0	\$
2	\$269,373.89	1.25%	0	\$0.00	NA	0	\$
1	\$142,000.00	0.66%	0	\$0.00	NA	0	\$
1	\$124,881.39	0.58%	0	\$0.00	NA	0	\$
1	\$134,871.91	0.63%	0	\$0.00	NA	0	\$
1	\$132,600.00	0.61%	0	\$0.00	NA	0	\$
2	\$259,476.65	1.2%	0	\$0.00	NA	0	\$
1	\$138,600.00	0.64%	0	\$0.00	NA	0	\$
1	\$126,380.00	0.59%	0	\$0.00	NA	0	\$
1	\$141,471.99	0.66%	0	\$0.00	NA	0	\$
2	\$263,849.46	1.22%	0	\$0.00	NA	0	\$
1	\$126,739.80	0.59%	0	\$0.00	NA	0	\$
1	\$140,000.00	0.65%	0	\$0.00	NA	0	\$
1	\$137,256.64	0.64%	0	\$0.00	NA	0	\$
2	\$286,700.00	1.33%	0	\$0.00	NA	0	\$
2	\$292,725.25	1.36%	0	\$0.00	NA	0	\$
1	\$134,400.00	0.62%	0	\$0.00	NA	0	\$
	1 1 2 2 2 1 1 1 1 1 1 2 1 1 1 2 1 1 2	1 \$126,879.50 1 \$132,000.00 1 \$145,000.00 2 \$265,000.00 2 \$266,150.00 2 \$269,373.89 1 \$142,000.00 1 \$124,881.39 1 \$134,871.91 1 \$132,600.00 2 \$259,476.65 1 \$138,600.00 1 \$126,380.00 1 \$126,380.00 1 \$126,380.00 1 \$126,380.00 1 \$126,380.00 1 \$126,380.00 1 \$137,256.64 2 \$286,700.00 2 \$292,725.25	1       \$126,879.50       0.59%         1       \$132,000.00       0.61%         1       \$145,000.00       0.67%         2       \$265,000.00       1.23%         2       \$266,150.00       1.23%         2       \$269,373.89       1.25%         1       \$142,000.00       0.66%         1       \$124,881.39       0.58%         1       \$134,871.91       0.63%         1       \$132,600.00       0.61%         2       \$259,476.65       1.2%         1       \$138,600.00       0.64%         2       \$263,849.46       1.22%         1       \$126,739.80       0.59%         1       \$140,000.00       0.65%         1       \$137,256.64       0.64%         2       \$286,700.00       1.33%         2       \$292,725.25       1.36%	1       \$126,879.50       0.59%       0         1       \$132,000.00       0.61%       0         1       \$145,000.00       0.67%       0         2       \$265,000.00       1.23%       0         2       \$266,150.00       1.23%       0         2       \$269,373.89       1.25%       0         1       \$142,000.00       0.66%       0         1       \$124,881.39       0.58%       0         1       \$134,871.91       0.63%       0         1       \$132,600.00       0.61%       0         2       \$259,476.65       1.2%       0         1       \$138,600.00       0.64%       0         1       \$126,380.00       0.59%       0         1       \$141,471.99       0.66%       0         2       \$263,849.46       1.22%       0         1       \$140,000.00       0.65%       0         1       \$137,256.64       0.64%       0         2       \$286,700.00       1.33%       0         2       \$292,725.25       1.36%       0	1       \$126,879.50       0.59%       0       \$0.00         1       \$132,000.00       0.61%       0       \$0.00         1       \$145,000.00       0.67%       0       \$0.00         2       \$265,000.00       1.23%       0       \$0.00         2       \$266,150.00       1.23%       0       \$0.00         2       \$269,373.89       1.25%       0       \$0.00         1       \$142,000.00       0.66%       0       \$0.00         1       \$124,881.39       0.58%       0       \$0.00         1       \$134,871.91       0.63%       0       \$0.00         1       \$132,600.00       0.61%       0       \$0.00         2       \$259,476.65       1.2%       0       \$0.00         1       \$138,600.00       0.64%       0       \$0.00         2       \$263,849.46       1.22%       0       \$0.00         1       \$126,739.80       0.59%       0       \$0.00         1       \$140,000.00       0.65%       0       \$0.00         1       \$140,000.00       0.65%       0       \$0.00         2       \$286,700.00       1.33% <td< td=""><td>1       \$126,879.50       0.59%       0       \$0.00       NA         1       \$132,000.00       0.61%       0       \$0.00       NA         1       \$145,000.00       0.67%       0       \$0.00       NA         2       \$265,000.00       1.23%       0       \$0.00       NA         2       \$266,150.00       1.23%       0       \$0.00       NA         2       \$269,373.89       1.25%       0       \$0.00       NA         1       \$142,000.00       0.66%       0       \$0.00       NA         1       \$124,881.39       0.58%       0       \$0.00       NA         1       \$134,871.91       0.63%       0       \$0.00       NA         1       \$132,600.00       0.61%       0       \$0.00       NA         2       \$259,476.65       1.2%       0       \$0.00       NA         1       \$138,600.00       0.64%       0       \$0.00       NA         1       \$126,380.00       0.59%       0       \$0.00       NA         1       \$126,739.80       0.59%       0       \$0.00       NA         1       \$140,000.00       0.65%</td><td>1       \$126,879.50       0.59%       0       \$0.00       NA 0         1       \$132,000.00       0.61%       0       \$0.00       NA 0         1       \$145,000.00       0.67%       0       \$0.00       NA 0         2       \$265,000.00       1.23%       0       \$0.00       NA 0         2       \$266,150.00       1.23%       0       \$0.00       NA 0         2       \$269,373.89       1.25%       0       \$0.00       NA 0         1       \$142,000.00       0.66%       0       \$0.00       NA 0         1       \$124,881.39       0.58%       0       \$0.00       NA 0         1       \$134,871.91       0.63%       0       \$0.00       NA 0         1       \$132,600.00       0.61%       0       \$0.00       NA 0         2       \$259,476.65       1.2%       0       \$0.00       NA 0         1       \$138,600.00       0.59%       0       \$0.00       NA 0         2       \$263,849.46       1.22%       0       \$0.00       NA 0         1       \$140,000.00       0.65%       0       \$0.00       NA 0         1       \$140,000.00</td></td<>	1       \$126,879.50       0.59%       0       \$0.00       NA         1       \$132,000.00       0.61%       0       \$0.00       NA         1       \$145,000.00       0.67%       0       \$0.00       NA         2       \$265,000.00       1.23%       0       \$0.00       NA         2       \$266,150.00       1.23%       0       \$0.00       NA         2       \$269,373.89       1.25%       0       \$0.00       NA         1       \$142,000.00       0.66%       0       \$0.00       NA         1       \$124,881.39       0.58%       0       \$0.00       NA         1       \$134,871.91       0.63%       0       \$0.00       NA         1       \$132,600.00       0.61%       0       \$0.00       NA         2       \$259,476.65       1.2%       0       \$0.00       NA         1       \$138,600.00       0.64%       0       \$0.00       NA         1       \$126,380.00       0.59%       0       \$0.00       NA         1       \$126,739.80       0.59%       0       \$0.00       NA         1       \$140,000.00       0.65%	1       \$126,879.50       0.59%       0       \$0.00       NA 0         1       \$132,000.00       0.61%       0       \$0.00       NA 0         1       \$145,000.00       0.67%       0       \$0.00       NA 0         2       \$265,000.00       1.23%       0       \$0.00       NA 0         2       \$266,150.00       1.23%       0       \$0.00       NA 0         2       \$269,373.89       1.25%       0       \$0.00       NA 0         1       \$142,000.00       0.66%       0       \$0.00       NA 0         1       \$124,881.39       0.58%       0       \$0.00       NA 0         1       \$134,871.91       0.63%       0       \$0.00       NA 0         1       \$132,600.00       0.61%       0       \$0.00       NA 0         2       \$259,476.65       1.2%       0       \$0.00       NA 0         1       \$138,600.00       0.59%       0       \$0.00       NA 0         2       \$263,849.46       1.22%       0       \$0.00       NA 0         1       \$140,000.00       0.65%       0       \$0.00       NA 0         1       \$140,000.00

	THE MERCHANTS NATIONAL BANK								
	THE NATIONAL BANK OF OAK HARBOR	1	\$135,000.00	0.63%	0	\$0.00	NA	0	\$
	THE PEOPLES BANK	1	\$128,000.00	0.59%	0	\$0.00	NA	0	\$
	TIERONE BANK	1	\$139,756.58	0.65%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$134,000.00	0.62%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$134,400.00	0.62%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	1	\$128,084.11	0.59%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	1	\$140,000.00	0.65%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$139,867.16	0.65%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	2	\$272,662.42	1.26%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$558,866.20	2.59%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$272,870.33	1.26%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,735,039.32	12.66%		\$0.00	NA	0	\$
Total		158	\$21,572,332.86	100%	1	\$152,438.70		0	\$
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31412M4D7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$169,842.55	0.81%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$157,100.52	0.75%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$159,477.16	0.76%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	2	\$323,303.87	1.55%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	5	\$828,635.08	3.96%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	2	\$330,400.00	1.58%	0	\$0.00	NA	0	\$
					0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	2	\$305,600.00	1.46%	0	Ψ0.00	IVA	Ļ	
	BANK BANK OF ELMWOOD	2	\$305,600.00 \$150,000.00	0.72%	0	\$0.00	NA	0	\$
	BANK BANK OF ELMWOOD BANK OF STANLY		·		0			0	\$
	BANK BANK OF ELMWOOD	1	\$150,000.00	0.72%	0	\$0.00	NA	0	

BOEING EMPLOYEES CREDIT UNION								
CARROLLTON BANK	1	\$172,000.00	0.82%	0	\$0.00	NA	0	9
CENTRAL BANK OF PROVO	1	\$174,000.00	0.83%		\$0.00	NA	П	9
CENTRAL MORTGAGE COMPANY	2	\$305,864.40	1.46%	0	\$0.00	NA	0	
CENTRUE BANK	2	\$323,457.08	1.55%	0	\$0.00	NA	0	9
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$798,762.32	3.82%	0	\$0.00	NA	0	\$
CHITTENDEN TRUST COMPANY	1	\$171,836.80	0.82%	0	\$0.00	NA	0	5
CITIZENS STATE BANK	1	\$156,000.00	0.75%	0	\$0.00	NA	0	S
CONSUMERS COOPERATIVE CREDIT UNION	1	\$156,000.00	0.75%	0	\$0.00	NA	0	9
DEDHAM INSTITUTION FOR SAVINGS	1	\$159,695.58	0.76%	0	\$0.00	NA	0	S
DENALI STATE BANK	1	\$160,000.00	0.77%	0	\$0.00	NA	0	9
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$307,426.13	1.47%	0	\$0.00	NA	0	S
DUBUQUE BANK AND TRUST COMPANY	1	\$164,749.47	0.79%	0	\$0.00	NA	0	9
DURANT BANK AND TRUST COMPANY	2	\$325,248.13	1.56%	0	\$0.00	NA	0	9
FARLEY STATE BANK	1	\$174,405.26	0.83%	0	\$0.00	NA	0	S
FIFTH THIRD - DEDICATED CHANNEL	5	\$787,380.37	3.77%	0	\$0.00	NA	0	S
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$171,000.00	0.82%	0	\$0.00	NA	0	S
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$168,440.02	0.81%	0	\$0.00	NA	0	Ş
FIRST CITIZENS BANK NA	1	\$161,600.00	0.77%	0	\$0.00	NA	0	9
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$162,400.00	0.78%	0	\$0.00	NA	0	

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CHARLESTON, SC	, ,	1	, 1	1 '	]	1 '		ı
FIRST INTERSTATE BANK	2	\$328,720.00	1.57%	0	\$0.00	NA	.0	\$
FIRST MERIT MORTGAGE CORPORATION	1	\$159,690.95	0.76%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY INC.	1	\$154,800.00	0.74%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$170,000.00	0.81%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DANVILLE	1	\$151,920.00	0.73%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	1	\$161,600.00	0.77%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GRANT PARK	1	\$160,000.00	0.77%	0	\$0.00	NA	0	\$
FIRST PEOPLES COMMUNITY FCU	1	\$153,000.00	0.73%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	2	\$323,550.84	1.55%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	1	\$149,857.67					П	\$
FREMONT BANK	3	\$502,000.00	2.4%	0	\$0.00	NA	0	\$
FULTON BANK	1	\$154,852.93				1	1 1	\$
GOLDEN FIRST MORTGAGE CORPORATION	1	\$172,500.00						
GREATER NEVADA MORTGAGE SERVICES	2	\$330,693.47	1.58%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	6	\$1,019,077.44	4.87%	0	\$0.00	NA	0	\$
HERSHEY STATE BANK	2	\$304,868.27			\$0.00		Ш	
HONOR STATE BANK	1	\$165,043.25	0.79%	0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	1	\$164,029.29	0.78%	0	\$0.00	NA	0	\$
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$153,358.03	0.73%	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	2	\$330,000.00	1.58%		+ 0.00	NA	0	\$
IOWA STATE BANK	1	\$164,000.00	0.78%	0	\$0.00	NA	0	9
KINECTA FEDERAL CREDIT UNION	1	\$167,561.29	0.8%	0	\$0.00	NA	0	9
LAKE MORTGAGE COMPANY INC.	2	\$308,900.00	1.48%	0	\$0.00	NA	0	S

MACON BANK, INC.	1	\$171,360.00	0.82%	0	\$0.00	NA	0	\$
MAX CREDIT UNION	1	\$173,600.00	0.83%	0	\$0.00	NA	-	\$
MCHENRY SAVINGS		·						
BANK	1	\$171,000.00	0.82%	0	\$0.00	NA	0	\$
MERRILL LYNCH							Ħ	
BANK & TRUST CO.,	2	\$310,716.10	1.49%	0	\$0.00	NA	0	\$
FSB		. ,						
MID MINNESOTA								
FEDERAL CREDIT	1	\$158,353.20	0.76%	0	\$0.00	NA	0	\$
UNION		. ,						
NASA FEDERAL	4	ф1 <b>7</b> 0 220 22	0.01%	_	ф0,00	<b>N</b> T 4		Ф
CREDIT UNION	1	\$170,238.32	0.81%	0	\$0.00	NA	U	\$
NCB, FSB	1	\$169,650.00	0.81%	0	\$0.00	NA	0	\$
NUMERICA CREDIT		<b>*171 *</b> 00 00	0.00~		40.00			
UNION	1	\$171,500.00	0.82%	0	\$0.00	NA	O	\$
OLIN COMMUNITY	4	φ1.65.500.00	0.70%		Φ0.00	27.4		Φ.
CREDIT UNION	1	\$165,500.00	0.79%	0	\$0.00	NA	O	\$
PIONEER CREDIT	2	Ф227 (50.00	1.550	_	<b>#0.00</b>	27.4		Φ.
UNION	2	\$327,650.00	1.57%	0	\$0.00	NA	O	\$
POLICE AND FIRE								
FEDERAL CREDIT	1	\$157,350.55	0.75%	0	\$0.00	NA	0	\$
UNION		·						
RABOBANK, N.A.	1	\$164,843.45	0.79%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL	1	φ1.65.671.61	0.700	0	ΦΩ ΩΩ	D.T.A		
CREDIT UNION	1	\$165,671.61	0.79%	0	\$0.00	NA	U	\$
SAVINGS BANK OF	1	¢150,000,00	0.700	0	¢0.00	NT A		¢
MAINE	1	\$150,000.00	0.72%	0	\$0.00	NA	U	\$
ST. ANNE'S OF FALL								
RIVER CREDIT	2	\$305,500.00	1.46%	0	\$0.00	NA	0	\$
UNION								
ST. JAMES								
MORTGAGE	2	\$332,845.69	1.59%	0	\$0.00	NA	0	\$
CORPORATION							Ц	
STANDARD								
MORTGAGE	1	\$167,851.78	0.8%	0	\$0.00	NA	0	\$
CORPORATION							H	
STILLWATER								
NATIONAL BANK &	1	\$172,000.00	0.82%	0	\$0.00	NA	0	\$
TRUST COMPANY							H	
TEACHER FEDERAL	1	\$162,000.00	0.77%	0	\$0.00	NA	0	\$
CREDIT UNION		. ,					H	
THE HUNTINGTON	1	\$155,717.18	0.74%	0	\$0.00	NA	0	\$
NATIONAL BANK		. ,,			,		dash	
VALLEY BANK AND	1	\$157,500.00	0.75%	0	\$0.00	NA	0	\$
TRUST COMPANY		. ,			,		dash	
VALLEY NATIONAL	1	\$153,051.04	0.73%	0	\$0.00	NA	0	\$
BANK							H	
	3	\$484,844.39	2.32%	0	\$0.00	NA	0	\$
' '		I	ļ	, ,	!	ļ		

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	WASHINGTON TRUST BANK			 				
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$169,600.00	0.81%	0	\$0.00	NA 0	
	Unavailable	14	\$2,260,100.28	10.84%	2	\$340,800.13	NA 0	)
Total		129	\$20,906,620.40	100%	2	\$340,800.13	0	9
31412M4E5	ABBEVILLE BUILDING AND LOAN, SSB	2	\$159,000.00	0.64%	0	\$0.00	NA 0	)
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$141,225.53	0.57%	0	\$0.00	NA 0	
<u> </u>	ADVANTAGE BANK	2	\$124,100.00	1	1 1	\$0.00	NA 0	) (
<u> </u>	ALLY BANK	1	\$53,947.76	0.22%	0	\$0.00	NA 0	)
	ALPINE BANK OF ILLINOIS	1	\$45,000.00	0.18%	0	\$0.00	NA 0	,
	AMARILLO NATIONAL BANK	7	\$500,384.40	2%	0	\$0.00	NA 0	,
	AMEGY MORTGAGE	2	\$147,464.46		+ +			-
	AMERICAN BANK	1	\$49,204.81	0.2%	0	\$0.00	NA 0	)
	AMERICAN BANK OF ST. PAUL	1	\$81,424.52	0.33%	0	\$0.00	NA 0	,
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$57,800.00	0.23%	0	\$0.00	NA 0	) ;
	AMERIHOME MORTGAGE CORPORATION	1	\$58,400.00			\$0.00		
	ANCHORBANK FSB	4	\$222,811.37	0.89%	0	\$0.00	NA 0	)
	ASSOCIATED BANK, NA	23	\$1,341,469.14	5.37%	0	\$0.00	NA 0	
	BANCORPSOUTH BANK	7	\$459,937.71	1.84%	0	\$0.00	NA 0	,
	BANK OF ELMWOOD	1	\$80,000.00	0.32%	0	\$0.00		
	BANK OF OAKFIELD	1	\$70,000.00	0.28%	0	\$0.00	NA 0	)
	BANK OF QUINCY	1	\$41,600.00	0.17%	0	\$0.00	NA 0	)
	BANKFINANCIAL FSB	1	\$48,000.00	0.19%	0	\$0.00	NA 0	)
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$83,920.30	0.34%	0	\$0.00	NA 0	) :
	BLACKHAWK STATE BANK	3	\$161,941.18	0.65%	0	\$0.00	NA 0	
	BRYN MAWR TRUST COMPANY THE	1	\$55,950.60			·		
	BUSEY BANK	1	\$39,916.20	0.16%	0	\$0.00	NA 0	

CARVER FEDERAL SAVINGS BANK	1	\$79,726.09	0.32%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$75,458.37	0.3%	0	\$0.00	NA	0	\$
CENTRAL BANK OF PROVO	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	9	\$407,775.89	1.63%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC HOME LOANS	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$
CENTRUE BANK	2	\$67,900.00	0.27%	0	\$0.00	NA	0	\$
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$108,455.08	0.43%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$49,353.13	0.2%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$280,000.00	1.12%	0	\$0.00	NA	0	\$
CITYWIDE MORTGAGE COMPANY	1	\$64,941.24	0.26%	0	\$0.00	NA	0	\$
CLINTON NATIONAL BANK	1	\$62,910.00	0.25%	0	\$0.00	NA	0	\$
COASTLINE FEDERAL CREDIT UNION	1	\$34,967.59	0.14%	0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A.	2	\$111,896.26	0.45%	0	\$0.00	NA	0	\$
COMMERCIAL STATE BANK	1	\$45,500.00	0.18%	0	\$0.00	NA	0	\$
COMMUNITY BANC MORTGAGE CORPORATION	2	\$104,663.29	0.42%	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$74,933.83	0.3%	0	\$0.00	NA	0	\$
COMMUNITY SAVINGS BANK	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	1	\$68,500.00	0.27%	0	\$0.00	NA	0	\$
CORTRUST BANK	2	\$121,353.17	0.49%	0	\$0.00	NA	0	\$
COVANTAGE CREDIT UNION	1	\$82,321.82	0.33%	0	\$0.00	NA	0	\$
	1	\$78,000.00	0.31%	0	\$0.00	NA	0	\$

CREDIT UNION MORTGAGE SERVICES, INC.								
CREDIT UNION WEST	1	\$49,500.00	0.2%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$79,924.10	0.32%	0	\$0.00	NA		
DHCU COMMUNITY CREDIT UNION	1	\$65,200.00	0.26%	0	\$0.00	NA	0	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$54,947.82	0.22%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	3	\$192,316.00	0.77%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	1	\$30,123.40	0.12%	0	\$0.00	NA	0	
DUPONT STATE BANK	1	\$56,000.00	0.22%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	9	\$488,531.74	1.96%	0	\$0.00	NA	0	
EATON NATIONAL BANK AND TRUST COMPANY	2	\$142,667.37	0.57%	0	\$0.00	NA	0	
EXCHANGE STATE BANK	1	\$68,737.81	0.28%	0	\$0.00	NA	0	
FARMERS BANK & CAPITAL TRUST	1	\$39,385.00	0.16%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	23	\$1,504,349.07	6.02%	0	\$0.00	NA	0	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$51,500.00	0.21%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	2	\$132,000.00	0.53%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	1	\$73,190.49	0.29%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$144,967.20	0.58%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	4	\$199,482.64	0.8%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$163,894.34	0.66%	0	\$0.00	NA	0	
FIRST FEDERAL	1	\$84,000.00	0.34%	0	\$0.00	NA	0	

SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC								
FIRST FEDERAL SAVINGS BANK	1	\$78,229.21	0.31%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$73,933.10	0.3%	0	\$0.00	NA	0	\$
FIRST FINANCIAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	2	\$120,300.00	0.48%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	2	\$87,624.39	0.35%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$25,877.70	0.1%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	1	\$60,800.00	0.24%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DANVILLE	2	\$124,000.00	0.5%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	1	\$66,936.43	0.27%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	15	\$985,058.99	3.94%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$84,152.00	0.34%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	2	\$129,876.66	0.52%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$82,650.00	0.33%	0	\$0.00		Ш	\$
FREMONT BANK	5	\$308,018.90	1.23%	0	\$0.00	NA	0	\$
FULTON BANK	2	\$140,737.08	0.56%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$64,941.23	0.26%	0	\$0.00	NA	0	\$
GREAT WISCONSIN CREDIT UNION	2	\$156,000.00	0.62%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	2	\$161,502.08	0.65%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	4	\$226,749.76	0.91%	0	\$0.00	NA	0	9
HICKORY POINT BANK AND TRUST, FSB	2	\$73,966.79	0.3%	0	\$0.00	NA	0	\$
HOME SAVINGS AND LOAN COMPANY	3	\$193,645.00	0.78%	0	\$0.00	NA	0	S

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HONO	R STATE BANK	1	\$60,743.68	0.24%	0	\$0.00	NA	0	\$
ILLINI	BANK	2	\$146,682.25	0.59%	0	\$0.00	NA	0	\$
BANK	NATIONAL OF MERCE	1	\$76,100.00	0.3%	0	\$0.00	NA	0	\$
IOWA	STATE BANK	1	\$43,225.00	0.17%	0	\$0.00	NA	0	\$
	STATE BANK TRUST ANY	1	\$47,500.00	0.19%	0	\$0.00	NA	0	\$
	S B. NUTTER COMPANY	1	\$84,723.33	0.34%	0	\$0.00	NA	0	\$
CENTI	EDY SPACE ER FEDERAL IT UNION	1	\$72,732.44	0.29%	0	\$0.00	NA	0	\$
	EDERAL IT UNION	2	\$134,540.27	0.54%	0	\$0.00	NA	0	\$
	MORTGAGE ANY INC.	1	\$59,843.17	0.24%	0	\$0.00	NA	0	\$
	N FINANCE ORATION	1	\$62,700.00	0.25%	0	\$0.00	NA	0	\$
MACH BANK	IIAS SAVINGS	1	\$60,642.00	0.24%	0	\$0.00	NA	0	\$
	NE BANK GAGE CES	4	\$262,918.31	1.05%	0	\$0.00	NA	0	\$
MARQ	UETTE BANK	2	\$101,325.00	0.41%	0	\$0.00	NA	0	\$
MARS COMM UNION	MUNITY CREDIT	1	\$50,944.88	0.2%	0	\$0.00	NA	0	\$
MAX (	CREDIT UNION	2	\$117,392.20	0.47%	0	\$0.00	NA	0	\$
	BER FIRST GAGE, LLC	1	\$49,053.41	0.2%	0	\$0.00	NA	0	\$
	BERS GAGE CES, LLC	6	\$378,555.11	1.52%	0	\$0.00	NA	0	\$
NATIO	HANTS BANK, ONAL CIATION	1	\$52,250.38	0.21%	0	\$0.00	NA	0	\$
	IINNESOTA RAL CREDIT N	1	\$72,735.77	0.29%	0	\$0.00	NA	0	\$
	EST LOAN CES INC.	3	\$127,266.79	0.51%	0	\$0.00	NA	0	\$
	ICELLO ING COMPANY	2	\$139,500.00	0.56%	0	\$0.00	NA	0	\$
MORT LLC	GAGE CENTER,	4	\$189,648.76	0.76%	0	\$0.00	NA	0	\$
NCB, I	FSB	2	\$124,920.00	0.5%	0	\$0.00	NA	0	\$

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NORTHERN OHIO INVESTMENT COMPANY	2	\$116,296.37	0.47%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	1	\$46,800.00	0.19%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	1	\$76,500.00	0.31%	0	\$0.00	NA	0	\$
OLIN COMMUNITY CREDIT UNION	3	\$171,500.00	0.69%	0	\$0.00	NA	0	\$
OMNIAMERICAN BANK	2	\$105,400.21	0.42%	0	\$0.00	NA	0	\$
ONE WASHINGTON FINANCIAL	1	\$77,000.00	0.31%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	3	\$193,189.38	0.77%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$172,645.03	0.69%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$145,939.27	0.58%	0	\$0.00	NA	0	\$
PREMIER BANK OF JACKSONVILLE	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	2	\$155,851.98	0.62%	0	\$0.00	NA	0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$117,500.00	0.47%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	1	\$62,775.81	0.25%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	2	\$124,506.13	0.5%	0	\$0.00	NA	0	\$
S&T BANK	1	\$59,944.42	0.24%	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	1	\$70,333.21	0.28%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MAINE	1	\$67,940.00	0.27%	0	\$0.00	NA	0	\$
SCHMIDT MORTGAGE COMPANY	1	\$57,545.35	0.23%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	1	\$51,000.00	0.2%	0	\$0.00	NA	0	\$
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$

2	\$77,600.00	0.31%	0	\$0.00	NA	0	\$
1	\$79,000.00	0.32%	0	\$0.00	NA	0	\$
1	\$49,954.80	0.2%	0	\$0.00	NA	0	\$
1	\$46,350.00	0.19%	0	\$0.00	NA	0	\$
1	\$79,925.90	0.32%	0	\$0.00	NA	0	\$
1	\$81,000.00	0.32%	0	\$0.00	NA	0	\$
1	\$73,934.71	0.3%	0	\$0.00	NA	0	\$
1	\$66,300.00	0.27%	0	\$0.00	NA	0	\$
9	\$654,631.64	2.62%	0	\$0.00	NA	0	\$
1	\$69,700.00	0.28%	0	\$0.00	NA	0	\$
1	\$60,242.78	0.24%	0	\$0.00	NA	0	\$
1	\$49,955.88	0.2%	0	\$0.00	NA	0	\$
1	\$51,114.89			,			\$
1	\$42,260.00	0.17%	0	\$0.00	NA	0	\$
3	\$193,099.00	0.77%	0	\$0.00	NA	0	\$
1	\$84,000.00	0.34%	0	\$0.00	NA	0	\$
5	\$282,858.15	1.13%	0	\$0.00		_	\$
1	\$67,737.21	0.27%					\$
1	\$52,953.24	0.21%	0	\$0.00	NA	0	\$
1	,						\$
4	\$241,100.00	0.97%	0	\$0.00	NA	0	\$
2	\$125,013.60	0.5%	0	\$0.00	NA	0	\$
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 4	1 \$79,000.00  1 \$49,954.80  1 \$46,350.00  1 \$79,925.90  1 \$81,000.00  1 \$66,300.00  9 \$654,631.64  1 \$69,700.00  1 \$60,242.78  1 \$49,955.88  1 \$51,114.89  1 \$42,260.00  3 \$193,099.00  1 \$84,000.00  5 \$282,858.15  1 \$67,737.21  1 \$52,953.24  1 \$66,400.00  4 \$241,100.00	1       \$79,000.00       0.32%         1       \$49,954.80       0.2%         1       \$46,350.00       0.19%         1       \$79,925.90       0.32%         1       \$81,000.00       0.32%         1       \$66,300.00       0.27%         9       \$654,631.64       2.62%         1       \$69,700.00       0.28%         1       \$69,700.00       0.28%         1       \$49,955.88       0.2%         1       \$49,955.88       0.2%         1       \$42,260.00       0.17%         3       \$193,099.00       0.77%         1       \$84,000.00       0.34%         5       \$282,858.15       1.13%         1       \$67,737.21       0.27%         1       \$66,400.00       0.27%         4       \$241,100.00       0.97%	1       \$79,000.00       0.32%       0         1       \$49,954.80       0.2%       0         1       \$46,350.00       0.19%       0         1       \$79,925.90       0.32%       0         1       \$81,000.00       0.32%       0         1       \$66,300.00       0.27%       0         9       \$654,631.64       2.62%       0         1       \$69,700.00       0.28%       0         1       \$49,955.88       0.2%       0         1       \$49,955.88       0.2%       0         1       \$42,260.00       0.17%       0         3       \$193,099.00       0.77%       0         3       \$193,099.00       0.77%       0         1       \$67,737.21       0.27%       0         1       \$66,400.00       0.27%       0         4       \$241,100.00       0.97%       0	1       \$79,000.00       0.32%       0       \$0.00         1       \$49,954.80       0.2%       0       \$0.00         1       \$46,350.00       0.19%       0       \$0.00         1       \$79,925.90       0.32%       0       \$0.00         1       \$81,000.00       0.32%       0       \$0.00         1       \$66,300.00       0.27%       0       \$0.00         1       \$66,300.00       0.27%       0       \$0.00         9       \$654,631.64       2.62%       0       \$0.00         1       \$69,700.00       0.28%       0       \$0.00         1       \$69,700.00       0.28%       0       \$0.00         1       \$69,700.00       0.28%       0       \$0.00         1       \$49,955.88       0.2%       0       \$0.00         1       \$42,260.00       0.17%       0       \$0.00         3       \$193,099.00       0.77%       0       \$0.00         4       \$242,250.00       0.27%       0       \$0.00         1       \$84,000.00       0.34%       0       \$0.00         2       \$282,858.15       1.13%       0	1 \$79,000.00 0.32% 0 \$0.00 NA  1 \$49,954.80 0.2% 0 \$0.00 NA  1 \$46,350.00 0.19% 0 \$0.00 NA  1 \$79,925.90 0.32% 0 \$0.00 NA  1 \$73,934.71 0.3% 0 \$0.00 NA  1 \$66,300.00 0.27% 0 \$0.00 NA  1 \$69,700.00 0.28% 0 \$0.00 NA  1 \$69,700.00 0.28% 0 \$0.00 NA  1 \$49,955.88 0.2% 0 \$0.00 NA  1 \$49,955.88 0.2% 0 \$0.00 NA  1 \$42,260.00 0.17% 0 \$0.00 NA  3 \$193,099.00 0.77% 0 \$0.00 NA  1 \$42,260.00 0.17% 0 \$0.00 NA  1 \$44,000.00 0.34% 0 \$0.00 NA  1 \$44,000.00 0.34% 0 \$0.00 NA  1 \$44,000.00 0.34% 0 \$0.00 NA  1 \$52,953.24 0.21% 0 \$0.00 NA  1 \$52,953.24 0.21% 0 \$0.00 NA  4 \$241,100.00 0.97% 0 \$0.00 NA	1       \$79,000.00       0.32%       0       \$0.00       NA 0         1       \$49,954.80       0.2%       0       \$0.00       NA 0         1       \$46,350.00       0.19%       0       \$0.00       NA 0         1       \$79,925.90       0.32%       0       \$0.00       NA 0         1       \$81,000.00       0.32%       0       \$0.00       NA 0         1       \$73,934.71       0.3%       0       \$0.00       NA 0         1       \$66,300.00       0.27%       0       \$0.00       NA 0         9       \$654,631.64       2.62%       0       \$0.00       NA 0         1       \$69,700.00       0.28%       0       \$0.00       NA 0         1       \$69,700.00       0.28%       0       \$0.00       NA 0         1       \$69,700.00       0.28%       0       \$0.00       NA 0         1       \$49,955.88       0.2%       0       \$0.00       NA 0         1       \$49,955.88       0.2%       0       \$0.00       NA 0         1       \$42,260.00       0.17%       0       \$0.00       NA 0         3       \$193,099.00

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	VALLEY NATIONAL BANK	1	\$66,939.43	0.27%	0	\$0.00	NA	0	\$
	VANTUS BANK	1	\$62,000.00	0.25%	0	\$0.00	NA	0	\$
	VISIONS FEDERAL CREDIT UNION	1	\$63,250.00	0.25%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$314,275.99	1.26%	0	\$0.00	NA	0	\$
	WESTBY CO-OP CREDIT UNION	1	\$43,000.00	0.17%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	10	\$572,653.03	2.29%	0	\$0.00	NA	0	\$
	Unavailable	59	\$3,730,683.80	14.59%	0	\$0.00	NA	0	\$
Total		405	\$25,062,414.00	100%	0	\$0.00		0	\$
31412M4F2	CITIZENS FIRST WHOLESALE MORTGAGE	20	\$4,024,474.58	41.7%	0	\$0.00	NA	0	\$
	COASTAL STATES MORTGAGE CORPORATION	1	\$174,837.92	1.81%	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$616,533.11	6.39%	0	\$0.00	NA	0	9	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$303,711.55	3.15%	0	\$0.00	NA	0	\$
	FLORIDA CREDIT UNION	2	\$435,303.51	4.51%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$143,866.63	1.49%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	3	\$645,895.54	6.69%	0	\$0.00	NA	0	\$
	HAYHURST MORTGAGE, INC.	1	\$260,000.00	2.69%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	6	\$1,502,886.87	15.57%	0	\$0.00	NA	0	\$
	INDEPENDENT NATIONAL BANK	3	\$694,881.45	7.2%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$174,837.91	1.81%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$146,660.71	1.52%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	1	\$132,350.00			\$0.00		4	\$
<u> </u>	OCEAN BANK	1	\$216,000.00	2.24%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$177,864.80	1.86%	0	\$0.00	NA	0	\$

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Total		48	\$9,650,104.58	100%	0	\$0.00		0	
31412M4G0	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$367,606.57	0.68%	0	\$0.00	NA	0	,
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$231,477.48	0.43%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	2	\$431,444.86	0.79%	0	\$0.00	NA	0	,
	ALLY BANK	3	\$515,567.86	0.95%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	5	\$810,239.03	1.49%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$280,155.00	0.52%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$146,205.00	0.27%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	15	\$2,759,707.12	5.08%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$220,400.00	0.41%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	8	\$1,495,479.62	2.75%	0	\$0.00	NA	0	
	BANK OF ABBEVILLE AND TRUST CO.	1	\$168,839.65	0.31%	0	\$0.00	NA	0	
	BANK OF WHITTIER, NA	1	\$285,000.00	0.52%	0	\$0.00	NA	0	
	BANKWEST	1	\$126,100.00	0.23%	0	\$0.00	NA	$\boldsymbol{-}$	
	BUSEY BANK	1	\$290,446.33	0.53%	0	\$0.00	NA	0	
	CARVER FEDERAL SAVINGS BANK	1	\$140,000.00	0.26%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	5	\$1,159,338.89	2.13%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$697,614.00	1.28%	0	\$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	\$180,328.73	0.33%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	3	\$779,767.68	1.44%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION OF LYNN	1	\$291,230.00	0.54%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	\$141,550.00	0.26%	0	\$0.00	NA	0	
		4	\$557,379.89	1.03%	0	\$0.00	NA	0	

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000.00 0.31%	0	\$0.00	NA	0	\$
073.83 0.71%	0	\$0.00	NA	0	\$
275.00 0.61%	0	\$0.00	NA	0	\$
561.41 0.39%	0	\$0.00	NA	0	\$
826.69 1%	0	\$0.00	NA	0	\$
568.79 0.47%	0	\$0.00	NA	0	\$
237.91 0.33%	0	\$0.00	NA	0	\$
953.74 0.58%	0	\$0.00	NA	0	\$
761.44 1.18%	0	\$0.00	NA	0	\$
611.85 0.89%	0	\$0.00	NA	0	\$
	+	\$0.00		-	\$
	0	\$0.00	NA	0	\$
714.72 0.9%	0	\$0.00	NA	0	\$
867.41 0.7%	0	\$0.00	NA	0	\$
800.00 0.4%	0	\$0.00	NA	0	\$
881.39 0.23%	0	\$0.00	NA	0	\$
250.00 0.27%	0	\$0.00	NA	0	\$
075.00 0.26%	0	\$0.00	NA	0	\$
696.62 0.32%	0	\$0.00	NA	0	\$
245.65 0.52%	0	\$0.00	NA	0	\$
	073.83       0.71%         275.00       0.61%         561.41       0.39%         826.69       1%         568.79       0.47%         237.91       0.33%         953.74       0.58%         761.44       1.18%         611.85       0.89%         796.73       0.46%         500.00       0.26%         714.72       0.9%         867.41       0.7%         800.00       0.4%         881.39       0.23%         250.00       0.26%         696.62       0.32%	073.83       0.71%       0         275.00       0.61%       0         561.41       0.39%       0         826.69       1%       0         568.79       0.47%       0         237.91       0.33%       0         953.74       0.58%       0         761.44       1.18%       0         611.85       0.89%       0         796.73       0.46%       0         500.00       0.26%       0         714.72       0.9%       0         867.41       0.7%       0         881.39       0.23%       0         250.00       0.27%       0         075.00       0.26%       0         696.62       0.32%       0	073.83       0.71%       0       \$0.00         275.00       0.61%       0       \$0.00         561.41       0.39%       0       \$0.00         826.69       1%       0       \$0.00         568.79       0.47%       0       \$0.00         237.91       0.33%       0       \$0.00         953.74       0.58%       0       \$0.00         761.44       1.18%       0       \$0.00         796.73       0.46%       0       \$0.00         500.00       0.26%       0       \$0.00         714.72       0.9%       0       \$0.00         867.41       0.7%       0       \$0.00         881.39       0.23%       0       \$0.00         250.00       0.27%       0       \$0.00         696.62       0.32%       0       \$0.00	073.83	073.83

3	\$690,089.76	1.27%	0	\$0.00	NA	0	\$
1	\$226,784.61	0.42%	0	\$0.00	NA	0	\$
2	\$373,656.98	0.69%	0	\$0.00	NA	0	\$
1	\$208,550.00	0.38%	0	\$0.00	NA	0	\$
1	\$407,466.32	0.75%	0	\$0.00	NA	0	\$
2	\$329,494.54	0.61%	0	\$0.00	NA	0	\$
2	\$302,246.69	0.56%	0	\$0.00	NA	0	\$
1	\$162,030.12	0.3%	0	\$0.00	NA	0	\$
2	\$286,643.36	0.53%	0	\$0.00	NA	0	\$
1	\$210,900.00	0.39%	0	\$0.00	NA	0	\$
1	\$329,686.88	0.61%	0	\$0.00	NA	0	\$
1	\$185,250.00	0.34%	0	\$0.00	NA	0	\$
1	\$328,163.33	0.6%	0	\$0.00	NA	0	\$
1	\$151,900.00	0.28%	0	\$0.00	NA	0	\$
1	\$205,575.98	0.38%	0	\$0.00	NA	0	\$
2	\$367,019.47	0.68%	0	\$0.00	NA	0	\$
1	\$213,750.00	0.39%	0	\$0.00	NA	0	\$
2	\$259,855.28	0.48%	0	\$0.00	NA	0	\$
1	\$143,317.13	0.26%	0	\$0.00	NA	O	\$
1	\$363,300.00	0.67%	0	\$0.00	NA	0	\$
1	\$252,700.00	0.47%	0	\$0.00	NA	0	\$
1	\$197,505.00	0.36%	0	\$0.00	NA	0	\$
1	\$251,957.00	0.46%	0	\$0.00	NA	0	\$
	1 2 1 2 1 1 1 1 1 2 2 1 1 1 1 1 1 1 1 1	1 \$226,784.61 2 \$373,656.98 1 \$208,550.00 1 \$407,466.32 2 \$329,494.54 2 \$302,246.69 1 \$162,030.12 2 \$286,643.36 1 \$210,900.00 1 \$329,686.88 1 \$185,250.00 1 \$328,163.33 1 \$151,900.00 1 \$205,575.98 2 \$367,019.47 1 \$213,750.00 2 \$259,855.28 1 \$143,317.13 1 \$363,300.00 1 \$252,700.00	1       \$226,784.61       0.42%         2       \$373,656.98       0.69%         1       \$208,550.00       0.38%         1       \$407,466.32       0.75%         2       \$329,494.54       0.61%         2       \$302,246.69       0.56%         1       \$162,030.12       0.3%         2       \$286,643.36       0.53%         1       \$210,900.00       0.39%         1       \$329,686.88       0.61%         1       \$185,250.00       0.34%         1       \$328,163.33       0.6%         1       \$151,900.00       0.28%         1       \$205,575.98       0.38%         2       \$367,019.47       0.68%         1       \$213,750.00       0.39%         2       \$259,855.28       0.48%         1       \$143,317.13       0.26%         1       \$363,300.00       0.67%         1       \$252,700.00       0.47%         1       \$197,505.00       0.36%	1       \$226,784.61       0.42%       0         2       \$373,656.98       0.69%       0         1       \$208,550.00       0.38%       0         1       \$407,466.32       0.75%       0         2       \$329,494.54       0.61%       0         2       \$302,246.69       0.56%       0         1       \$162,030.12       0.3%       0         2       \$286,643.36       0.53%       0         1       \$210,900.00       0.39%       0         1       \$329,686.88       0.61%       0         1       \$328,163.33       0.6%       0         1       \$328,163.33       0.6%       0         1       \$326,575.98       0.38%       0         2       \$367,019.47       0.68%       0         1       \$213,750.00       0.39%       0         2       \$259,855.28       0.48%       0         1       \$363,300.00       0.67%       0         1       \$252,700.00       0.47%       0         1       \$197,505.00       0.36%       0	1       \$226,784.61       0.42%       0       \$0.00         2       \$373,656.98       0.69%       0       \$0.00         1       \$208,550.00       0.38%       0       \$0.00         1       \$407,466.32       0.75%       0       \$0.00         2       \$329,494.54       0.61%       0       \$0.00         2       \$302,246.69       0.56%       0       \$0.00         1       \$162,030.12       0.3%       0       \$0.00         2       \$286,643.36       0.53%       0       \$0.00         1       \$210,900.00       0.39%       0       \$0.00         1       \$329,686.88       0.61%       0       \$0.00         1       \$328,163.33       0.6%       0       \$0.00         1       \$328,163.33       0.6%       0       \$0.00         1       \$326,575.98       0.38%       0       \$0.00         2       \$367,019.47       0.68%       0       \$0.00         1       \$213,750.00       0.39%       0       \$0.00         1       \$143,317.13       0.26%       0       \$0.00         1       \$363,300.00       0.67%       0	1       \$226,784.61       0.42%       0       \$0.00       NA         2       \$373,656.98       0.69%       0       \$0.00       NA         1       \$208,550.00       0.38%       0       \$0.00       NA         1       \$407,466.32       0.75%       0       \$0.00       NA         2       \$329,494.54       0.61%       0       \$0.00       NA         2       \$302,246.69       0.56%       0       \$0.00       NA         1       \$162,030.12       0.3%       0       \$0.00       NA         2       \$286,643.36       0.53%       0       \$0.00       NA         1       \$210,900.00       0.39%       0       \$0.00       NA         1       \$329,686.88       0.61%       0       \$0.00       NA         1       \$185,250.00       0.34%       0       \$0.00       NA         1       \$129,000       0.28%       0       \$0.00       NA         1       \$125,000       0.34%       0       \$0.00       NA         1       \$151,900.00       0.28%       0       \$0.00       NA         1       \$205,575.98       0.38%       <	1       \$226,784.61       0.42%       0       \$0.00       NA 0         2       \$373,656.98       0.69%       0       \$0.00       NA 0         1       \$208,550.00       0.38%       0       \$0.00       NA 0         1       \$407,466.32       0.75%       0       \$0.00       NA 0         2       \$329,494.54       0.61%       0       \$0.00       NA 0         2       \$302,246.69       0.56%       0       \$0.00       NA 0         1       \$162,030.12       0.3%       0       \$0.00       NA 0         2       \$286,643.36       0.53%       0       \$0.00       NA 0         1       \$210,900.00       0.39%       0       \$0.00       NA 0         1       \$329,686.88       0.61%       0       \$0.00       NA 0         1       \$328,163.33       0.6%       0       \$0.00       NA 0         1       \$151,900.00       0.28%       0       \$0.00       NA 0         1       \$205,575.98       0.38%       0       \$0.00       NA 0         2       \$367,019.47       0.68%       0       \$0.00       NA 0         1       \$213,750.00<

F	MASSACHUSETTS HOUSING FINANCE AGENCY	12	\$3,133,267.14	5.77%	0	\$0.00	NA	0	\$
N	MAX CREDIT UNION	1	\$165,342.97	0.3%	0	\$0.00	NA	0	\$
	MEMBER FIRST MORTGAGE, LLC	1	\$329,819.24	0.61%	0	\$0.00	NA	0	\$
N	MEMBERS MORTGAGE COMPANY INC.	1	\$169,000.00	0.31%	0	\$0.00	NA	0	\$
N	MEMBERS MORTGAGE SERVICES, LLC	4	\$575,829.21	1.06%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	1	\$163,000.00	0.3%	0	\$0.00	NA	0	\$
	NASA FEDERAL CREDIT UNION	1	\$287,626.83	0.53%	0	\$0.00	NA	0	\$
F	NASSAU EDUCATORS FEDERAL CREDIT JNION	3	\$1,080,700.00	1.99%	0	\$0.00	NA	0	\$
I	NORTHERN OHIO NVESTMENT COMPANY	1	\$308,457.04	0.57%	0	\$0.00	NA	0	\$
	OLIN COMMUNITY CREDIT UNION	1	\$152,500.00	0.28%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	2	\$269,400.00	0.5%	0	\$0.00	NA	0	\$
F	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$179,729.30	0.33%	0	\$0.00	NA	0	\$
N	PRIMEWEST MORTGAGE CORPORATION	1	\$139,175.00	0.26%	0	\$0.00	NA	0	\$
F	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$254,763.82	0.47%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	3	\$544,502.20	1%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	1	\$161,350.42	0.3%	0	\$0.00	NA	0	\$
F	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$417,500.00	0.77%	0	\$0.00	NA	0	\$
N	ST. JAMES MORTGAGE CORPORATION	2	\$371,113.62	0.68%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	2	\$377,625.00	0.7%	0	\$0.00	NA	0	\$
S	SUNTRUST	1	\$129,782.57	0.24%	0	\$0.00	NA	0	\$
	<u> </u>			1		1	1	1 1	

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MORTGAGE INC.

SUPERIOR FEDERAL CREDIT UNION	2	\$325,518.57	0.6%	0	\$0.00	NA	0	\$
	PERIOR FEDERAL EDIT UNION 2 \$325,518.57 0.6% 0 \$0.00 NA 0 ACHERS FEDERAL EDIT UNION 2 \$593,400.71 1.09% 0 \$0.00 NA 0 EDIT UNION 2 \$608,441.69 1.12% 0 \$0.00 NA 0 EHUNTINGTON TIONAL BANK 1 \$134,683.13 0.25% 0 \$0.00 NA 0 WNE MORTGAGE 1 \$186,980.81 0.34% 0 \$0.00 NA 0 HORTGAGE MPANY 2 \$488,896.19 0.9% 0 \$0.00 NA 0 HORTGAGE 1 \$140,525.91 0.26% 0 \$0.00 NA 0 HORTGAGE 1 \$140,525.91 0.26% 0 \$0.00 NA 0 HORTGAGE 1 \$128,790.68 0.24% 0 \$0.00 NA 0 HORTGAGE 1 \$128,790.68 0.24% 0 \$0.00 NA 0 HORTGAGE 1 \$261,657.42 0.48% 0 \$0.00 NA 0 HORTGAGE 1 \$369,657.30 0.68% 0 \$0.00 NA 0 HORTGAGE 1 \$369,657.30 0.68% 0 \$0.00 NA 0 HORTGAGE 1 \$369,657.30 0.68% 0 \$0.00 NA 0 HORTGAGE 1 \$369,657.30 0.68% 0 \$0.00 NA 0 HORTGAGE 1 \$369,657.30 0.68% 0 \$0.00 NA 0 HORTGAGE 1 \$369,657.30 0.68% 0 \$0.00 NA 0 HORTGAGE 1 \$369,657.30 0.68% 0 \$0.00 NA 0 HORTGAGE 1 \$369,657.30 0.68% 0 \$0.00 NA 0 HORTGAGE 1 \$369,657.30 0.68% 0 \$0.00 NA 0 HORTGAGE 1 \$369,657.30 0.68% 0 \$0.00 NA 0 HORTGAGE 1 \$369,657.30 0.68% 0 \$0.00 NA 0 HORTGAGE 1 \$369,657.30 0.68% 0 \$0.00 NA 0 HORTGAGE 1 \$369,657.30 0.48% 0 \$0.00 NA 0 HORTGAGE 1 \$369,657.30 0.48% 0 \$0.00 NA 0 HORTGAGE 1 \$369,657.30 0.48% 0 \$0.00 NA 0 HORTGAGE 1 \$369,657.30 0.48% 0 \$0.00 NA 0 HORTGAGE 1 \$369,657.30 0.48% 0 \$0.00 NA 0 HORTGAGE 1 \$369,657.30 0.48% 0 \$0.00 NA 0 HORTGAGE 1 \$369,657.30 0.48% 0 \$0.00 NA 0 HORTGAGE 1 \$369,657.30 0.48% 0 \$0.00 NA 0 HORTGAGE 1 \$369,657.30 0.48% 0 \$0.00 NA 0 HORTGAGE 1 \$376,600.00 4.19% 0 \$0.00 NA 0 HORTGAGE 1 \$376,600.00 4.19% 0 \$0.00 NA 0 HORTGAGE 1 \$376,600.00 4.19% 0 \$0.00 NA 0 HORTGAGE 1 \$417,000.00 4.64% 0 \$0.00 NA 0 HORTGAGE 1 \$417,000.00 4.64% 0 \$0.00 NA 0 HORTGAGE 1 \$417,000.00 4.64% 0 \$0.00 NA 0 HORTGAGE 1 \$417,000.00 4.64% 0 \$0.00 NA 0 HORTGAGE 1 \$417,000.00 4.64% 0 \$0.00 NA 0 HORTGAGE 1 \$417,000.00 4.64% 0 \$0.00 NA 0 HORTGAGE 1 \$417,000.00 4.64% 0 \$0.00 NA 0 HORTGAGE 1 \$417,000.00 4.64% 0 \$0.00 NA 0 HORTGAGE 1 \$417,000.00 4.64% 0 \$0.00 NA 0 HORTGAGE 1 \$417,000.00 4.64% 0 \$0.00 NA 0 HORTGAGE 1 \$417,000.00 4.64% 0 \$0.00 NA 0 HORTGAGE 1 \$417,000.00 4.64% 0 \$0.00 NA 0 HORTGAGE 1 \$1	φ						
TEACHERS FEDERAL CREDIT UNION	2	\$593,400.71	1.09%	0	\$0.00	NA	0	\$
CREDIT UNION   2   \$325,518.5/   0.6%   0   \$0.00   NA   0     TEACHERS FEDERAL   2   \$593,400.71   1.09%   0   \$0.00   NA   0     THE HUNTINGTON   NATIONAL BANK   1   \$134,683.13   0.25%   0   \$0.00   NA   0     TURNE MORTGAGE   1   \$186,980.81   0.34%   0   \$0.00   NA   0     UNITED COMMUNITY   2   \$488,896.19   0.9%   0   \$0.00   NA   0     UNIVERSAL   MORTGAGE   1   \$140,525.91   0.26%   0   \$0.00   NA   0     CORPORATION   2   \$488,790.68   0.24%   0   \$0.00   NA   0     VANTUS BANK   1   \$128,790.68   0.24%   0   \$0.00   NA   0     VANTUS BANK   1   \$128,790.68   0.24%   0   \$0.00   NA   0     VALLAGE MORTGAGE   1   \$61,657.42   0.48%   0   \$0.00   NA   0     WASHINGTON STATE   EMPLOYEES CREDIT   5   \$1,188,063.00   2.19%   0   \$0.00   NA   0     WESTERRA CREDIT   1   \$369,657.30   0.68%   0   \$0.00   NA   0     WESTERRA CREDIT   1   \$261,250.00   0.48%   0   \$0.00   NA   0     WRIGHT-PATT   CREDIT UNION   1   \$261,250.00   0.48%   0   \$0.00   NA   0     Unavailable   79   \$15,389,083.58   28.3%   0   \$0.00   NA   0     AMARILLO   \$489,083.65   \$9.91%   0   \$0.00   NA   0     AMARILLO   \$489,083.66   \$9.91%   0   \$0.00   NA   0     AMARILLO   \$490,083.65   \$9.91%   0   \$0.00   NA   0     AMERICAN   NATIONAL BANK   1   \$417,000.00   4.64%   0   \$0.00   NA   0     AMERICAN   NATIONAL BANK   1   \$417,000.00   4.64%   0   \$0.00   NA   0     CITIZENS NATIONAL   1   \$137,600.00   1.45%   0   \$0.00   NA   0     CITIZENS NATIONAL   1   \$130,000.00   1.45%   0   \$0.00   NA   0     CITIZENS NATIONAL   1   \$130,000.00   1.45%   0   \$0.00   NA   0     CITIZENS NATIONAL   1   \$130,000.00   1.45%   0   \$0.00   NA   0     CITIZENS NATIONAL   1   \$130,000.00   1.45%   0   \$0.00   NA   0     CITIZENS NATIONAL   1   \$130,000.00   1.45%   0   \$0.00   NA   0     CITIZENS NATIONAL   1   \$130,000.00   1.45%   0   \$0.00   NA   0     CITIZENS NATIONAL   1   \$130,000.00   1.45%   0   \$0.00   NA   0     CITIZENS NATIONAL   1   \$130,000.00   1.45%   0   \$0.00   NA   0     CITIZENS NATIONAL   1   \$130,000.00   1.45%   0   \$0.00	\$							
TIERONE BANK	1	\$134,683.13	0.25%	0	\$0.00	NA	0	\$
	1				\$0.00		П	\$
	2	\$488,896.19	0.9%	0	\$0.00	NA	0	\$
MORTGAGE	1	\$140,525.91	0.26%	0	\$0.00	NA	0	\$
VANTUS BANK	1	\$128,790.68	0.24%	0	\$0.00	NA	0	\$
	1	\$261,657.42	0.48%	0	\$0.00	NA	0	\$
EMPLOYEES CREDIT	5	\$1,188,063.00	2.19%	0	\$0.00	NA	0	\$
	1	\$369,657.30	0.68%	0	\$0.00	NA	0	\$
	4	\$651,841.46	1.2%	0	\$0.00	NA	0	\$
	1	\$261,250.00	0.48%	0	\$0.00	NA	0	\$
Unavailable				-	·		0	\$
	269	\$54,330,693.15	100%	0	\$0.00		0	\$
AMADILLO				$\vdash \vdash$		<del>  </del>	H	
NATIONAL BANK	5	·			•		0	\$
	4	\$1,077,000.84	11.98%	0	\$0.00	NA	0	\$
HOUSE LARIBA	2	\$376,600.00	4.19%	0	\$0.00	NA	0	\$
NATIONAL BANK,	1	\$417,000.00	4.64%	0	\$0.00	NA	0	\$
NATIONAL BANK,	2	\$425,948.85	4.74%	0	\$0.00	NA	0	\$
BENCHMARK BANK	1	\$137,600.00	1.53%	0	\$0.00	NA	0	\$
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$130,000.00	1.45%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	1	\$174,837.92	1.94%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK TEXAS	1	\$160,200.00	1.78%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK TIERONE BANK TOWNE MORTGAGE COMPANY UNITED COMMUNITY BANK UNIVERSAL MORTGAGE CORPORATION VANTUS BANK VILLAGE MORTGAGE COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WESTERRA CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. YOLO FEDERAL CREDIT UNION Unavailable  AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS BENCHMARK BANK CITIZENS NATIONAL BANK, BROWNWOOD DURANT BANK AND TRUST COMPANY FIRST FEDERAL	CREDIT UNION THE HUNTINGTON NATIONAL BANK TIERONE BANK TIERONE BANK TIERONE BANK TOWNE MORTGAGE COMPANY UNITED COMMUNITY BANK UNIVERSAL MORTGAGE CORPORATION VANTUS BANK 1 VILLAGE MORTGAGE COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WESTERRA CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. YOLO FEDERAL CREDIT UNION Unavailable 79 269  AMARILLO NATIONAL BANK AMEGY MORTGAGE 4 AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK 1 CITIZENS NATIONAL BANK, BROWNWOOD TRUST COMPANY FIRST FEDERAL	THE HUNTINGTON   NATIONAL BANK   1   \$134,683.13     TOWNE MORTGAGE   1   \$186,980.81     UNITED COMMUNITY   2   \$488,896.19     UNIVERSAL   MORTGAGE   1   \$140,525.91     CORPORATION   VANTUS BANK   1   \$128,790.68     VILLAGE MORTGAGE   1   \$261,657.42     WASHINGTON STATE   EMPLOYEES CREDIT   UNION   WESTERRA CREDIT   UNION   WIGHT-PATT   CREDIT UNION   I   \$369,657.30     WRIGHT-PATT   CREDIT UNION   1   \$261,250.00     Unavailable   79   \$15,389,083.58     269   \$54,330,693.15     AMARILLO   NATIONAL BANK   1   \$417,000.00     AMERICAN   NATIONAL BANK   1   \$417,000.00     TERRELL   AMERICAN   NATIONAL BANK   1   \$417,000.00     DURANT BANK AND TRUST COMPANY   1   \$130,000.00     DURANT BANK AND TRUST COMPANY   1   \$174,837.92     FIRST FEDERAL   1   \$160,200.00	CREDIT UNION	CREDIT UNION	THE HUNTINGTON NATIONAL BANK  TIERONE BANK  TIERONE BANK  TOWNE MORTGAGE COMPANY  UNITED COMMUNITY BANK  UNIVERSAL MORTGAGE COMPANY  VANTUS BANK  TOROPORATION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WESTERRA CREDIT UNION  WRIGHT-PATT CREDIT UNION, INC.  YOLO FEDERAL CREDIT UNION  Unavailable  TOROPORATION  AMARILLO NATIONAL BANK  SAMARILLO NATIONAL BANK  AMEGY MORTGAGE  AMERICAN NATIONAL BANK, 1 \$128,790.68  1 \$261,657.42  0.48%  0 \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00	THE HUNTINGTON NATIONAL BANK  TIERONE BANK  TIERONE BANK  TOWNE MORTGAGE COMPANY  UNITED COMMUNITY BANK  UNIVERSAL MORTGAGE CORPORATION  VANTUS BANK  VILLAGE MORTGAGE COMPANY  UNITED COMMUNITY BANK  UNIVERSAL MORTGAGE  1 \$140,525.91  0.26%  0 \$0.00  NA  VALLAGE MORTGAGE COMPANY  UNITED COMMUNITY BANK  1 \$128,790.68  0.24%  0 \$0.00  NA  VILLAGE MORTGAGE COMPANY  UNITED COMMUNITY BANK  1 \$128,790.68  0.24%  0 \$0.00  NA  VILLAGE MORTGAGE COMPANY  WASHINGTON STATE EMPLOYEES CREDIT UNION  WESTERRA CREDIT UNION  UNION  WESTERRA CREDIT UNION  UNION  WRIGHT-PATT CREDIT UNION, INC.  4 \$651,841.46  1.2%  0 \$0.00  NA  WASHINGTON STATE CREDIT UNION  UNA  WASHINGTON STATE EMPLOYEES CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  AMAGERICAN  NATIONAL BANK  AMEGY MORTGAGE  4 \$1,077,000.84  11,98%  0 \$0.00  NA  AMERICAN NATIONAL BANK,  1 \$417,000.00  4.64%  0 \$0.00  NA  AMERICAN NATIONAL BANK,  1 \$417,000.00  4.64%  0 \$0.00  NA  CITIZENS NATIONAL BANK, BROWNWOOD  DURANT BANK AND TRUST COMPANY  1 \$174,837.92  1.94%  0 \$0.00  NA  FIRST FEDERAL  1 \$160,200.00  1.78%  0 \$0.00  NA  FIRST FEDERAL	THE HUNTINGTON NATIONAL BANK  TIERONE BANK  I \$134,683.13 0.25% 0 \$0.00 NA 0 TOWNE MORTGAGE COMPANY  UNITED COMMUNITY BANK  UNIVERSAL MORTGAGE CORPORATION  VANTUS BANK  I \$140,525.91 0.26% 0 \$0.00 NA 0  VANTUS BANK  VILLAGE MORTGAGE COMPANY  UNIVERSAL MORTGAGE 1 \$140,525.91 0.26% 0 \$0.00 NA 0  VANTUS BANK  VANTUS BANK  VILLAGE MORTGAGE COMPANY  WASHINGTON STATE EMPLOYEES CREDIT UNION  WESTERRA CREDIT UNION  WESTERRA CREDIT UNION, INC.  VANTUS BANK  VILLAGE  WASHINGTON STATE EMPLOYEES CREDIT UNION  WESTERRA CREDIT UNION  WESTERRA CREDIT UNION  WESTERRA CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WESTERRA CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WESTERRA CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WESTERRA CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WESTERRA CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT S1,188,063.00 2.19% 0 \$0.00 NA 0  WAG  WRIGHT-PATT CREDIT UNION, INC.  YOLO FEDERAL CREDIT UNION  UNAUGUS  AMBRICAN  AMBRICAN  AMBRICAN NATIONAL BANK  S890,856.65  9.91% 0 \$0.00 NA 0  AMBRICAN NATIONAL BANK, 1 \$417,000.00 4.64% 0 \$0.00 NA 0  AMBRICAN NATIONAL BANK, 1 \$417,000.00 4.64% 0 \$0.00 NA 0  AMBRICAN NATIONAL BANK, 1 \$417,000.00 4.64% 0 \$0.00 NA 0  TERRELL  AMBRICAN NATIONAL BANK, 1 \$417,000.00 4.64% 0 \$0.00 NA 0  TERRELL  AMBRICAN NATIONAL BANK  I \$137,600.00 1.53% 0 \$0.00 NA 0  DURANT BANK AND TRUST COMPANY I \$174,837.92 1.94% 0 \$0.00 NA 0  FIRST FEDERAL  I \$160,200.00 1.78% 0 \$0.00 NA 0  FIRST FEDERAL  I \$160,200.00 1.78% 0 \$0.00 NA 0  FIRST FEDERAL  I \$160,200.00 1.78% 0 \$0.00 NA 0

	GUARANTY BANK F.S.B.	1	\$416,613.77	4.63%	0	\$0.00	NA 0	\$
	GUARDIAN MORTGAGE COMPANY INC.	3	\$930,229.48	10.35%	0	\$0.00	NA 0	\$
	INTERNATIONAL BANK OF COMMERCE	3	\$538,842.07	5.99%	0	\$0.00	NA 0	\$
	JAMES B. NUTTER AND COMPANY	2	\$286,933.98	3.19%	0	\$0.00	NA 0	\$
	PRIMEWEST MORTGAGE CORPORATION	4	\$1,125,600.00	12.52%	0	\$0.00	NA 0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$1,077,020.83	11.98%	0	\$0.00	NA 0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$219,796.24	2.45%	0	\$0.00	NA 0	\$
	Unavailable	3	\$604,451.59	6.73%	0	\$0.00	NA 0	\$
Total		40	\$8,989,532.22	100%	0	\$0.00	0	\$
31412M4J4	ARVEST MORTGAGE COMPANY	1	\$139,867.17	1.5%	0	\$0.00	NA 0	\$
	BOTTOMLINE MORTGAGE, INC.	1	\$125,000.00	1.34%	0	\$0.00	NA 0	\$
	FIRST NATIONAL BANK OF OMAHA	4	\$552,420.96	5.92%	0	\$0.00	NA 0	\$
	NATIONAL CITY MORTGAGE COMPANY	1	\$143,756.20	1.54%	0	\$0.00	NA 0	\$
	PHH MORTGAGE CORPORATION	49	\$6,744,156.80	72.22%	0	\$0.00	NA 0	\$
	SA MORTGAGE SERVICES, LLC	3	\$425,901.63	4.56%	0	\$0.00	NA 0	\$
	SEATTLE SAVINGS BANK	1	\$135,000.00	1.45%	0	\$0.00	NA 0	\$
	STAR FINANCIAL GROUP, INC.	2	\$265,347.99			·		
	Unavailable	6	\$806,604.16	8.63%				
Total		68	\$9,338,054.91	100%	0	\$0.00	0	\$
31412M4K1	ARVEST MORTGAGE COMPANY	22	\$2,092,874.29	7.93%	0	\$0.00	NA 0	\$
	FIRST NATIONAL BANK OF OMAHA	11	\$1,323,569.64	5.02%	0	\$0.00	NA 0	\$
		2	\$211,267.05	0.8%	0	\$0.00	NA 0	\$

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	FRANKLIN BANK, SSB								
	NATIONAL CITY MORTGAGE COMPANY	15	\$2,065,849.04	7.83%	0	\$0.00	NA	.0	\$
	PHH MORTGAGE CORPORATION	101	\$12,365,471.57	46.86%	0	\$0.00	NA	.0	\$
	SA MORTGAGE SERVICES, LLC	4	\$846,427.55	3.21%	0	\$0.00	NA	0	\$
	Unavailable	67	\$7,482,374.06	28.35%	0	\$0.00	NA	0	9
Total		222	\$26,387,833.20	100%	0	\$0.00		0	\$
31412M4L9	ASSOCIATED BANK, NA	2	\$215,472.30	4.6%	0	\$0.00	NA	. 0	9
	AUBURNBANK	1	\$102,400.00	2.19%	0	\$0.00	NA	0	9
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$150,100.00	3.2%	0	\$0.00	NA	.0	9
	COUNTRYPLACE MORTGAGE, LTD	1	\$121,019.87	2.58%	0	\$0.00	NA	0	9
	FIFTH THIRD - DEDICATED CHANNEL	1	\$144,522.31	3.08%	0	\$0.00	NA	0	S
	FIRST PLACE BANK	2	\$236,134.92	5.04%	0	\$0.00	NA	0	9
	FREMONT BANK GMAC BANK	3	\$438,011.13	9.35%	0	\$0.00	NA	0	
		1	\$92,000.00	1.96%	0	\$0.00	NA	0	9
	GUILD MORTGAGE COMPANY	1	\$200,000.00	4.27%	0	\$0.00	NA	.0	S
	INTERNATIONAL BANK OF COMMERCE	1	\$103,653.68	2.21%	0	\$0.00	NA	.0	
	MID-ISLAND MORTGAGE CORP.	1	\$235,000.00	5.02%	0	\$0.00	NA	.0	S
	MT. MCKINLEY BANK	1	\$89,600.00	1.91%	0	\$0.00	NA	0	S
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$133,600.00	2.85%	0	\$0.00	NA	. 0	3
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$187,373.96	4%	0	\$0.00	NA	.0	
	RBS CITIZENS, NA	1	\$111,631.02	2.38%	0	\$0.00	NA	0	9
	RBS CITIZENS, NA  REDSTONE FEDERAL  CREDIT UNION	1	\$141,511.86	3.02%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$187,785.87	4.01%	0	\$0.00	NA	0	•
	TXL MORTGAGE CORPORATION	1	\$138,400.00	2.95%	0	\$0.00	NA	0	9
	UNITED BANK AND TRUST COMPANY	1	\$181,600.00	3.88%	0	\$0.00	NA	0	9

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	VALLEY NATIONAL BANK	3	\$549,136.59	11.72%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	3.84%	0	\$0.00	NA	0	
	Unavailable	6	\$746,237.07	15.94%	0	\$0.00	NA	0	
Total		33	\$4,685,190.58	100%	0	\$0.00		0	
31412M4M7	ARVEST MORTGAGE COMPANY	1	\$89,600.00	2.24%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$274,373.36	6.87%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	\$691,385.80	17.32%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	2	\$220,696.44	5.53%	0	\$0.00	NA	0	
	Unavailable	16	\$2,715,393.56	68.04%	0	\$0.00	NA	0	
Total		25	\$3,991,449.16	100%	0	\$0.00		0	
31412M4N5	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,387,312.59	2.24%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	2	\$250,731.66	0.24%	0	\$0.00	NA	0	
	ALLY BANK	1	\$129,857.70	0.12%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$109,764.26	0.1%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	3	\$758,918.55	0.71%	0	\$0.00	NA	0	
	AMERICAN FIRST CREDIT UNION	2	\$547,188.05	0.51%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	6	\$1,260,387.16	1.18%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	9	\$2,448,214.89	2.3%	0	\$0.00	NA	0	
	BANK OF HAWAII	30	\$9,585,927.41	9%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.39%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$566,390.01	0.53%	0	\$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	\$328,639.89	0.31%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$400,000.00	0.38%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$417,000.00	0.39%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	45	\$11,278,350.11	10.59%	0	\$0.00	NA	0	

CENTRAL MORTGAGE COMPANY	1	\$244,738.08	0.23%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC HOME LOANS	5	\$2,018,395.46	1.9%	0	\$0.00	NA	0	\$
CHARTER BANK	1	\$152,836.43	0.14%	0	\$0.00	NA	0	5
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$1,832,864.38	1.72%	0	\$0.00	NA	0	S
CHITTENDEN TRUST COMPANY	2	\$400,992.06	0.38%	0	\$0.00	NA	0	9
CITADEL FEDERAL CREDIT UNION	2	\$623,667.25	0.59%	0	\$0.00	NA	0	\$
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$211,079.10	0.2%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	1	\$89,800.00	0.08%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$650,603.72	0.61%	0	\$0.00	NA	0	S
DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$92,101.43	0.09%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	1	\$131,856.87	0.12%	0	\$0.00	NA	0	\$
FIFTH THIRD - DEDICATED CHANNEL	3	\$576,483.04	0.54%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NA	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	5	\$1,444,640.26	1.36%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$390,000.00	0.37%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	8	\$1,298,985.22	1.22%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	2	\$407,864.71	0.38%	0	\$0.00	NA	0	9
FIRST MORTGAGE CORPORATION	1	\$117,870.84	0.11%	0	\$0.00	NA	0	5
FIRST NATIONAL BANK	1	\$295,614.63	0.28%	0	\$0.00	NA	0	\$
FIRST NATIONAL	1	\$194,791.53	0.18%	0	\$0.00	NA	0	\$

BANK & TRUST	Ī						
FIRST TECHNOLOGY	16	\$3,950,904.32	3.71%	0	\$0.00	NA	0
CREDIT UNION	10	\$5,930,904.32	3.71%	U	\$0.00	NA	0
FULTON BANK	8	\$1,440,050.09	1.35%	0	\$0.00	NA	0
GMAC BANK	1	\$388,300.00	0.36%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$127,064.02	0.12%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	1	\$416,554.20	0.39%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	2	\$1,009,904.14	0.95%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$151,829.67	0.14%	0	\$0.00	NA	0
HOMESTREET BANK	30	\$7,418,837.24	6.97%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$114,877.06	0.11%	0	\$0.00	NA	О
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$419,012.74	0.39%	0	\$0.00	NA	o
INDEPENDENT BANK CORPORATION	1	\$153,760.14	0.14%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$399,582.37	0.38%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	3	\$1,080,884.07	1.02%	0	\$0.00	NA	0
KITSAP BANK	1	\$188,802.64	0.18%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$307,662.88	0.29%	0	\$0.00	NA	0
MACON BANK, INC.	2	\$314,307.45	0.3%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$320,000.00	0.3%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$3,137,488.17	2.95%	0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$300,000.00	0.28%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$119,868.65	0.11%	0	\$0.00	NA	0
NASA FEDERAL CREDIT UNION	2	\$745,176.83	0.7%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	15	\$2,408,954.59	2.26%	0	\$0.00	NA	0

CHANNEL								
OHIO UNIVERSITY CREDIT UNION	1	\$86,000.00	0.08%	0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$127,853.18	0.12%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$184,700.00	0.17%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$269,700.57	0.25%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$304,000.00	0.29%	0	\$0.00	NA	0	
PUTNAM BANK	1	\$113,878.13	0.11%	0	\$0.00	NA	0	
RABOBANK, N.A.	3	\$820,625.81	0.77%	0	\$0.00	NA	0	
REGIONS BANK	3	\$899,971.94	0.85%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$339,627.85	0.32%	0	\$0.00	NA	0	:
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$2,307,262.69	2.17%	0	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	1	\$357,579.13	0.34%	0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	1	\$298,922.45	0.28%	0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$174,423.32	0.16%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	51	\$10,580,301.77	9.94%	0	\$0.00	NA	0	,
TINKER FEDERAL CREDIT UNION	5	\$668,521.66	0.63%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	1	\$175,811.84	0.17%	0	\$0.00	NA	0	
TRANSWEST CREDIT UNION	1	\$209,770.14	0.2%	0	\$0.00	NA	0	,
TRAVIS CREDIT UNION	1	\$195,785.46	0.18%	0	\$0.00	NA	0	,
UMPQUA BANK	1	\$292,886.55	0.28%	0	\$0.00	NA	0	
UNIVERSAL MORTGAGE CORPORATION	3	\$548,413.07	0.52%	0	\$0.00	NA	0	
VANTUS BANK	2	\$526,754.69	0.49%	0	\$0.00	NA	0	
WALL STREET MORTGAGE	1	\$99,890.54	0.09%	0	\$0.00	NA	0	

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	BANKERS LTD D/B/A POWER EXPRESS								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$391,580.92	0.37%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	3	\$756,332.73	0.71%	0	\$0.00	NA	0	\$
	Unavailable	81	\$18,647,952.82	17.51%	0	\$0.00	NA	0	\$
Total		453	\$106,468,235.82	100%	0	\$0.00		0	\$
31412M4P0	ARVEST MORTGAGE COMPANY	14	\$3,087,399.61	2.5%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	1	\$254,477.66	0.21%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	8	\$2,495,364.61	2.02%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	1	\$367,179.75	0.3%	0	\$0.00	NA	0	\$
	GMAC BANK	3	\$991,978.15	0.8%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	59	\$13,925,266.84	11.27%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	361	\$88,595,520.02	71.7%	0	\$0.00	NA	0	\$
	SA MORTGAGE SERVICES, LLC	31	\$9,640,199.24	7.8%	0	\$0.00	NA	0	\$
	Unavailable	19	\$4,613,754.12	3.4%	0	\$0.00	NA	0	\$
Total		497	\$123,971,140.00	100%	0	\$0.00		0	\$
31412M4Q8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$104,000.00	0.24%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$296,875.53	0.67%	0	\$0.00	NA	0	\$
	AF BANK	4	\$392,706.08	0.89%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	1	\$102,800.00	0.23%	0	\$0.00	NA	0	\$
	ALLY BANK	3	\$295,155.67	0.67%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	4	\$389,012.30	0.88%	0	\$0.00			\$
	ALTRA FEDERAL CREDIT UNION	1	\$108,643.29	0.25%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$202,797.92	0.46%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$503,193.48	1.14%	0	\$0.00	NA	0	\$

AMERIC	CAN BANK	3	\$307,096.47	0.69%	0	\$0.00	NA	0	\$
AMERIO CENTER	CAN BANK R FIRST	2	\$187,707.28	0.42%	0	\$0.00	NA	0	\$
AMERIO NATION TERREL	IAL BANK,	3	\$309,898.04	0.7%	0	\$0.00	NA	0	\$
ANCHO	RBANK FSB	1	\$108,000.00	0.24%	0	\$0.00	NA	0	\$
ARIZON CREDIT	IA STATE UNION	3	\$288,904.16	0.65%	0	\$0.00	NA	0	\$
ASSOCI. NA	ATED BANK,	39	\$3,822,454.11	8.65%	0	\$0.00	NA	0	\$
AUBUR	NBANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$
BANCO! BANK	RPSOUTH	7	\$701,655.59	1.59%	0	\$0.00	NA	0	\$
BANK F NATION		3	\$293,700.25	0.66%	0	\$0.00	NA	0	\$
BANK M	IUTUAL	5	\$483,403.91	1.09%	0	\$0.00	NA	0	\$
BANK C	F ELMWOOD	2	\$205,200.00	0.46%	0	\$0.00	NA	0	\$
BANK C	F STANLY	1	\$97,502.84	0.22%	0	\$0.00	NA	0	\$
BANK O CASCAI		1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$
BANKIC	)WA	1	\$85,000.00	0.19%	0	\$0.00	NA	0	\$
BARKSI FEDERA UNION	DALE AL CREDIT	1	\$88,835.27	0.2%	0	\$0.00	NA	0	\$
BAXTER UNION	R CREDIT	2	\$194,659.90	0.44%	0	\$0.00	NA	0	\$
BLACKI COMMU UNION	HAWK JNITY CREDIT	2	\$174,028.63	0.39%	0	\$0.00	NA	0	\$
BLACKI BANK	HAWK STATE	1	\$103,399.40	0.23%	0	\$0.00	NA	0	\$
BOEING CREDIT	EMPLOYEES UNION	6	\$594,652.30	1.35%	0	\$0.00	NA	0	\$
BRIDGE CREDIT	WATER UNION	1	\$99,734.72	0.23%	0	\$0.00	NA	0	\$
CENTEN LENDIN		1	\$105,000.00	0.24%	0	\$0.00	NA	0	\$
CENTRA MORTG COMPA	AGE	9	\$885,160.45	2%	0	\$0.00	NA	0	\$
CENTRA BANK	AL STATE	1	\$93,908.64	0.21%	0	\$0.00	NA	0	\$
CHEVY BANK, F DEDICA CHANN	FSB - TED	6	\$624,488.61	1.41%	0	\$0.00	NA	0	\$
		2	\$184,718.46	0.42%	0	\$0.00	NA	0	\$

CITIZENS FIRST   NATIONAL BANK   1   S91,120.00   0.21%   0   \$0.00   NA   0	CHITTENDEN TRUST COMPANY							İ	
NATIONAL BANK OF STORM LAKE	CITIZENS FIRST	1	\$91,120.00	0.21%	0	\$0.00	NA	0	9
WHOLESALE   5   \$499,903.14   1.13%   0   \$0.00   NA 0	NATIONAL BANK OF	1	\$108,000.00	0.24%	0	\$0.00	NA	0	9
CREDIT UNION	WHOLESALE	5	\$499,903.14	1.13%	0	\$0.00	NA	0	
BANK		1	\$96,500.00	0.22%	0	\$0.00	NA	0	
COOPERATIVE   CREDIT UNION   CREDIT UNION   CONTRUST BANK   2   \$197,000.00   0.45%   0   \$0.00   NA   0		1	\$88,909.26	0.2%	0	\$0.00	NA	0	9
CREDIT UNION MORTGAGE SERVICES, INC.  CREDIT UNION OF JOHNSON COUNTY  DESERT SCHOOLS FEDERAL CREDIT OUNION  DUBUQUE BANK AND TRUST COMPANY  FIDELITY DEPOSIT AND DISCOUNT I \$105,597.27  DEBOICATED SANK  FIFTH THIRD DEDICATED DEDICATED SERVICES, INC.  S600,656.52  1.36%  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA  NA  S0.00  NA  S0.00  NA  NA  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA  SO.00  NA  SO.00  NA  SO.00  NA  SO.00  NA  SO.00  NA  SO.00  NA  SO.00  NA  SO.00  NA  SO.00  NA  SO.00  NA  SO.00  NA  SO.00  NA  SO.00  NA  SO.00  NA  SO.00  NA  SO.00  NA  SO.00  NA  SO.00  NA  SO.00  NA  SO.00  NA  SO.00  NA  SO.00  NA  SO.00  NA  SO.00  NA  SO.00  NA  SO.00  NA  SO.00  NA  SO.00  NA  SO.00  NA  SO.00  NA  SO.00  NA  SO.00  NA  SO.00  NA  SO.00  NA  SO.00  NA  SO.00  NA  SO.00  NA  SO.00  NA  SO.00  NA  SO.00  NA  SO.00  NA  SO.00  NA  SO.00  NA  SO.00  NA  SO.00  NA  SO.00  NA  SO.00  NA  SO.00  NA  SO.00  NA  SO.00  NA  SO.00  NA  SO.00  NA  SO.00  NA  SO.00  NA  SO.00  NA  SO.00  NA  SO.00  NA  SO.00  NA  SO.00  NA  SO.00  NA  SO.00  NA  SO.00  NA  SO.00  NA  SO.00  NA  SO.00  NA  SO.00  NA  SO.00  NA  SO.00  NA  SO.00  NA  SO.00  NA  SO.00  NA  SO.00  NA  SO.00  SO.00  NA  SO.00  SO.00  NA  SO.00  SO.00  NA  SO.00  SO.00  NA  SO.00  SO.00  NA  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  NA  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00	COOPERATIVE	1	\$108,850.00	0.25%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.  CREDIT UNION OF JOHNSON COUNTY  DESERT SCHOOLS FEDERAL CREDIT OUNION  DUBUQUE BANK AND TRUST COMPANY  FIDELITY DEPOSIT AND DISCOUNT I \$105,597.27  DEBOICATED SANK  FIFTH THIRD DEDICATED DEDICATED SERVICES, INC.  S600,656.52  1.36%  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA  NA  S0.00  NA  S0.00  NA  NA  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA  SO.00  NA  SO.00  NA  SO.00  NA  SO.00  NA  SO.00  NA  SO.00  NA  SO.00  NA  SO.00  NA  SO.00  NA  SO.00  NA  SO.00  NA  SO.00  NA  SO.00  NA  SO.00  NA  SO.00  NA  SO.00  NA  SO.00  NA  SO.00  NA  SO.00  NA  SO.00  NA  SO.00  NA  SO.00  NA  SO.00  NA  SO.00  NA  SO.00  NA  SO.00  NA  SO.00  NA  SO.00  NA  SO.00  NA  SO.00  NA  SO.00  NA  SO.00  NA  SO.00  NA  SO.00  NA  SO.00  NA  SO.00  NA  SO.00  NA  SO.00  NA  SO.00  NA  SO.00  NA  SO.00  NA  SO.00  NA  SO.00  NA  SO.00  NA  SO.00  NA  SO.00  NA  SO.00  NA  SO.00  NA  SO.00  NA  SO.00  NA  SO.00  NA  SO.00  NA  SO.00  NA  SO.00  NA  SO.00  NA  SO.00  NA  SO.00  NA  SO.00  NA  SO.00  NA  SO.00  NA  SO.00  NA  SO.00  NA  SO.00  NA  SO.00  NA  SO.00  NA  SO.00  NA  SO.00  NA  SO.00  NA  SO.00  NA  SO.00  NA  SO.00  NA  SO.00  NA  SO.00  SO.00  NA  SO.00  SO.00  NA  SO.00  SO.00  NA  SO.00  SO.00  NA  SO.00  SO.00  NA  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  NA  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00	CORTRUST BANK	2	\$197,000.00	0.45%	0	\$0.00	NA	0	9
CREDIT UNION OF JOHNSON COUNTY   1   \$93,454.63   0.21%   0   \$0.00   NA   0	CREDIT UNION MORTGAGE	2							(
FEDERAL CREDIT   6   \$600,656.52   1.36%   0   \$0.00   NA 0		1	\$93,454.63	0.21%	0	\$0.00	NA	0	9
AND TRUST COMPANY  FIDELITY DEPOSIT AND DISCOUNT BANK  FIFTH THIRD - DEDICATED CHANNEL  FINANCIAL PLUS FEDERAL CREDIT UNION  FIRST BANK RICHMOND, NA  FIRST CENTURY BANK, NA  FIRST CITIZENS BANK & TRUST COMPANY OF SC  SA484,069.12  1.1% 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 \$0.00 NA 0	DESERT SCHOOLS FEDERAL CREDIT	6	\$600,656.52	1.36%	0	\$0.00	NA	0	
AND DISCOUNT 1 \$105,597.27 0.24% 0 \$0.00 NA 0 BANK  FIFTH THIRD - DEDICATED 32 \$3,068,532.26 6.94% 0 \$0.00 NA 0 CHANNEL  FINANCIAL PLUS FEDERAL CREDIT 1 \$85,215.08 0.19% 0 \$0.00 NA 0 UNION  FIRST BANK RICHMOND, NA 1 \$89,670.68 0.2% 0 \$0.00 NA 0 FIRST CENTURY BANK, NA 1 \$100,000.00 0.23% 0 \$0.00 NA 0 FIRST CITIZENS BANK & TRUST 4 \$392,696.76 0.89% 0 \$0.00 NA 0 COMPANY OF SC	AND TRUST	5	\$484,069.12	1.1%	0	\$0.00	NA	0	
DEDICATED   32   \$3,068,532.26   6.94%   0   \$0.00   NA   0	AND DISCOUNT	1	\$105,597.27	0.24%	0	\$0.00	NA	0	9
FEDERAL CREDIT 1 \$85,215.08 0.19% 0 \$0.00 NA 0 UNION  FIRST BANK 1 \$89,670.68 0.2% 0 \$0.00 NA 0 FIRST CENTURY BANK, NA 1 \$100,000.00 0.23% 0 \$0.00 NA 0 FIRST CITIZENS BANK & TRUST 4 \$392,696.76 0.89% 0 \$0.00 NA 0 COMPANY OF SC	DEDICATED	32	\$3,068,532.26	6.94%	0	\$0.00	NA	0	9
RICHMOND, NA    1   \$89,670.68   0.2%   0   \$0.00   NA   0	FEDERAL CREDIT	1	\$85,215.08	0.19%	0	\$0.00	NA	0	:
BANK, NA  FIRST CITIZENS BANK & TRUST COMPANY OF SC  FIRST CITIZENS BANK & TRUST FIRST CITIZENS BANK & TRUST FIRST CITIZENS BANK & TRUST FIRST CITIZENS FIRST CITIZENS FIRST CITIZENS FIRST CITIZENS FIRST CITIZENS FIRST CITIZENS FIRST CITIZENS FIRST CITIZENS FIRST CITIZENS FIRST CITIZENS FIRST CITIZENS FIRST CITIZENS FIRST CITIZENS FIRST CITIZENS FIRST CITIZENS FIRST CITIZENS FIRST CITIZENS FIRST CITIZENS FIRST CITIZENS FIRST CITIZENS FIRST CITIZENS FIRST CITIZENS FIRST CITIZENS FIRST CITIZENS FIRST CITIZENS FIRST CITIZENS FIRST CITIZENS FIRST CITIZENS FIRST CITIZENS FIRST CITIZENS FIRST CITIZENS FIRST CITIZENS FIRST CITIZENS FIRST CITIZENS FIRST CITIZENS FIRST CITIZENS FIRST CITIZENS FIRST CITIZENS FIRST CITIZENS FIRST CITIZENS FIRST CITIZENS FIRST CITIZENS FIRST CITIZENS FIRST CITIZENS FIRST CITIZENS FIRST CITIZENS FIRST CITIZENS FIRST CITIZENS FIRST CITIZENS FIRST CITIZENS FIRST CITIZENS FIRST CITIZENS FIRST CITIZENS FIRST CITIZENS FIRST CITIZENS FIRST CITIZENS FIRST CITIZENS FIRST CITIZENS FIRST CITIZENS FIRST CITIZENS FIRST CITIZENS FIRST CITIZENS FIRST CITIZENS FIRST CITIZENS FIRST CITIZENS FIRST CITIZENS FIRST CITIZENS FIRST CITIZENS FIRST CITIZENS FIRST CITIZENS FIRST CITIZENS FIRST CITIZENS FIRST CITIZENS FIRST CITIZENS FIRST CITIZENS FIRST CITIZENS FIRST CITIZENS FIRST CITIZENS FIRST CITIZENS FIRST CITIZENS FIRST CITIZENS FIRST CITIZENS FIRST CITIZENS FIRST CITIZENS FIRST CITIZENS FIRST CITIZENS FIRST CITIZENS FIRST CITIZENS FIRST CITIZENS FIRST CITIZENS FIRST CITIZENS FIRST CITIZENS FIRST CITIZENS FIRST CITIZENS FIRST CITIZENS FIRST CITIZENS FIRST CITIZENS FIRST CITIZENS FIRST CITIZENS FIRST CITIZENS FIRST CITIZENS FIRST CITIZENS FIRST CITIZENS FIRST CITIZENS FIRST CITIZENS FIRST CITIZENS FIRST CITIZENS FIRST CITIZENS FIRST CITIZENS FIRST CITIZENS FIRST CITIZENS FIRST CITIZENS FIRST CITIZENS FIRST CITIZENS FIRST CITIZENS FIRST CITIZENS FIRST CITIZENS FIRST CITIZENS FIRST CITIZENS FIRST CITIZENS FIRST CITIZENS FIRST CITIZENS FIRST CITIZENS FIRST CITIZENS FIRST CITIZENS FIRST CITIZENS FIRST CITIZENS FIRS		1	\$89,670.68	0.2%	0	\$0.00	NA	0	
BANK & TRUST 4 \$392,696.76 0.89% 0 \$0.00 NA 0 COMPANY OF SC		1	\$100,000.00	0.23%	0	\$0.00	NA	0	(
	FIRST CITIZENS BANK & TRUST	4	\$392,696.76	0.89%	0	\$0.00	NA	0	
FIRST FEDERAL 1 \$103,099.70 0.23% 0 \$0.00 NA 0		1	\$103,099.70	0.23%	0	\$0.00	NA	0	
FIRST FEDERAL 1 \$91,864.67 0.21% 0 \$0.00 NA 0	T	1	\$91,864.67	0.21%	0	\$0.00	NA	0	

SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC								
FIRST FEDERAL SAVINGS BANK	1	\$92,000.00	0.21%	0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL CORPORATION	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	7	\$659,029.85	1.49%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	14	\$1,328,249.10	3.01%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	2	\$196,201.01	0.44%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$104,250.00	0.24%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	1	\$102,400.38	0.23%	0	\$0.00	NA	0	\$
FIRST PEOPLES COMMUNITY FCU	1	\$99,900.45	0.23%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	4	\$416,370.15	0.94%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$98,701.64	0.22%		\$0.00			\$
FLORIDA CREDIT UNION	1	\$102,697.66	0.23%	0	\$0.00	NA	0	\$
FREMONT BANK	6	\$578,219.43	1.31%	0	\$0.00	NA	0	\$
FULTON BANK	4	\$370,014.72	0.84%	0	\$0.00	NA	0	\$
GEORGIA'S OWN CREDIT UNION	1	\$92,505.59	0.21%	0	\$0.00	NA	0	\$
GREAT WISCONSIN CREDIT UNION	1	\$97,904.75	0.22%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$87,912.40	0.2%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	1	\$107,892.48	0.24%	0	\$0.00	NA	0	\$
HAMPDEN BANK	1	\$97,904.75	0.22%	0	\$0.00	NA	0	\$
HAYHURST MORTGAGE, INC.	1	\$90,907.22	0.21%		\$0.00			\$
HOME SAVINGS AND LOAN COMPANY	4	\$374,908.75	0.85%	0	\$0.00	NA	0	\$
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$

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1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$
1	\$104,293.55	0.24%	0	\$0.00	NA	0	\$
1	\$93,908.63	0.21%	0	\$0.00	NA	0	\$
3	\$294,302.39	0.67%	0	\$0.00	NA	0	\$
1	\$99,898.04	0.23%	0	\$0.00	NA	0	\$
2	\$205,799.78	0.47%	0	\$0.00	NA	0	\$
1	\$96,501.51	0.22%	0	\$0.00	NA	0	\$
2	\$203,792.01	0.46%	0	\$0.00	NA	0	\$
2	\$200,000.00	0.45%	0	\$0.00	NA	0	\$
1	\$88,913.50	0.2%	0	\$0.00	NA	0	\$
2	\$194,710.58	0.44%	0	\$0.00	NA	0	\$
5	\$489,703.69	1.11%	0	\$0.00	NA	0	\$
2	\$184,316.32	0.42%	0	\$0.00	NA	0	\$
1	\$94,905.42	0.21%	0	\$0.00	NA	0	\$
3	\$282,029.90	0.64%	0	\$0.00	NA	0	\$
1	\$84,915.38	0.19%	0	\$0.00	NA	0	\$
2	\$201,200.00	0.46%	0	\$0.00	NA	0	\$
1	\$99,900.44	0.23%	0	\$0.00	NA	0	\$
6	\$576,246.31	1.3%	0	\$0.00	NA	0	\$
	1 2 2 1 3 1 2 2 1 1 2 2 1 1 2 2 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$104,293.55  1 \$93,908.63  3 \$294,302.39  1 \$99,898.04  2 \$205,799.78  1 \$96,501.51  2 \$203,792.01  2 \$200,000.00  1 \$88,913.50  2 \$194,710.58  5 \$489,703.69  2 \$184,316.32  1 \$94,905.42  3 \$282,029.90  1 \$84,915.38  2 \$201,200.00	1       \$104,293.55       0.24%         1       \$93,908.63       0.21%         3       \$294,302.39       0.67%         1       \$99,898.04       0.23%         2       \$205,799.78       0.47%         1       \$96,501.51       0.22%         2       \$203,792.01       0.46%         2       \$200,000.00       0.45%         1       \$88,913.50       0.2%         2       \$194,710.58       0.44%         5       \$489,703.69       1.11%         2       \$184,316.32       0.42%         1       \$94,905.42       0.21%         3       \$282,029.90       0.64%         1       \$84,915.38       0.19%         2       \$201,200.00       0.46%         1       \$99,900.44       0.23%	1 \$104,293.55 0.24% 0 1 \$93,908.63 0.21% 0 3 \$294,302.39 0.67% 0 1 \$99,898.04 0.23% 0 2 \$205,799.78 0.47% 0 2 \$203,792.01 0.46% 0 2 \$200,000.00 0.45% 0 1 \$88,913.50 0.2% 0 2 \$194,710.58 0.44% 0 2 \$184,316.32 0.42% 0 1 \$94,905.42 0.21% 0 3 \$282,029.90 0.64% 0 1 \$84,915.38 0.19% 0 2 \$201,200.00 0.46% 0	1       \$104,293.55       0.24%       0       \$0.00         1       \$93,908.63       0.21%       0       \$0.00         3       \$294,302.39       0.67%       0       \$0.00         1       \$99,898.04       0.23%       0       \$0.00         2       \$205,799.78       0.47%       0       \$0.00         1       \$96,501.51       0.22%       0       \$0.00         2       \$203,792.01       0.46%       0       \$0.00         2       \$200,000.00       0.45%       0       \$0.00         1       \$88,913.50       0.2%       0       \$0.00         2       \$194,710.58       0.44%       0       \$0.00         2       \$184,316.32       0.44%       0       \$0.00         3       \$282,029.90       0.64%       0       \$0.00         1       \$84,915.38       0.19%       0       \$0.00         2       \$201,200.00       0.46%       0       \$0.00         1       \$99,900.44       0.23%       0       \$0.00	1 \$104,293.55 0.24% 0 \$0.00 NA  1 \$93,908.63 0.21% 0 \$0.00 NA  3 \$294,302.39 0.67% 0 \$0.00 NA  1 \$99,898.04 0.23% 0 \$0.00 NA  2 \$205,799.78 0.47% 0 \$0.00 NA  2 \$203,792.01 0.46% 0 \$0.00 NA  2 \$200,000.00 0.45% 0 \$0.00 NA  1 \$88,913.50 0.2% 0 \$0.00 NA  2 \$194,710.58 0.44% 0 \$0.00 NA  2 \$194,710.58 0.44% 0 \$0.00 NA  2 \$184,316.32 0.42% 0 \$0.00 NA  1 \$94,905.42 0.21% 0 \$0.00 NA  1 \$94,905.42 0.21% 0 \$0.00 NA  2 \$282,029.90 0.64% 0 \$0.00 NA  2 \$201,200.00 0.46% 0 \$0.00 NA	1       \$104,293.55       0.24%       0       \$0.00       NA 0         1       \$93,908.63       0.21%       0       \$0.00       NA 0         3       \$294,302.39       0.67%       0       \$0.00       NA 0         1       \$99,898.04       0.23%       0       \$0.00       NA 0         2       \$205,799.78       0.47%       0       \$0.00       NA 0         1       \$96,501.51       0.22%       0       \$0.00       NA 0         2       \$203,792.01       0.46%       0       \$0.00       NA 0         2       \$200,000.00       0.45%       0       \$0.00       NA 0         1       \$88,913.50       0.2%       0       \$0.00       NA 0         2       \$194,710.58       0.44%       0       \$0.00       NA 0         5       \$489,703.69       1.11%       0       \$0.00       NA 0         2       \$184,316.32       0.42%       0       \$0.00       NA 0         3       \$282,029.90       0.64%       0       \$0.00       NA 0         1       \$84,915.38       0.19%       0       \$0.00       NA 0         2       \$201,200.00

ORNL FEDERAL CREDIT UNION	4	\$379,223.19	0.86%	0	\$0.00	NA	0	\$
PARK BANK	1	\$87,916.50	0.2%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$90,909.41	0.21%		\$0.00			\$
POINT LOMA CREDIT UNION	1	\$85,914.39	0.19%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$92,800.00	0.21%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	1	\$104,892.94	0.24%	0	\$0.00	NA	0	\$
PREMIER BANK OF JACKSONVILLE	1	\$85,095.20	0.19%	0	\$0.00	NA	0	\$
RABOBANK, N.A.	2	\$194,808.12	0.44%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	1	\$89,552.70	0.2%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	1	\$86,913.39	0.2%	0	\$0.00	NA	0	\$
REGIONS BANK	1	\$99,479.76	0.23%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$109,038.72	0.25%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MAINE	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	1	\$99,900.45	0.23%	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$94,905.43	0.21%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	1	\$104,892.95	0.24%	0	\$0.00	NA	0	\$
SWAIN MORTGAGE COMPANY	1	\$104,400.00	0.24%	0	\$0.00	NA	0	\$
TEAM ONE CREDIT UNION	1	\$98,903.77	0.22%	0	\$0.00	NA	0	\$
THE CREDIT UNION OF ALABAMA FCU	2	\$183,903.94	0.42%	0	\$0.00	NA	0	\$
THE HUNTINGTON NATIONAL BANK	36	\$3,593,278.18	8.13%	0	\$0.00	NA	0	\$
THE NATIONAL B&T OF SYCAMORE	1	\$97,457.18	0.22%	0	\$0.00	NA	0	\$
THUNDER BANK	1	\$98,901.44	0.22%	0	\$0.00	NA	0	\$
TIB-THE INDEPENDENT BANKERSBANK	1	\$104,500.00	0.24%	0	\$0.00	NA	0	\$

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TINKER FEDERAL

	TINKER FEDERAL CREDIT UNION	3	\$277,059.42	0.63%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$185,264.88	0.42%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$91,508.81	0.21%	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$86,826.35	0.2%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	7	\$677,302.91	1.53%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	1	\$90,911.55	0.21%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$89,912.52	0.2%	0	\$0.00	NA	0	\$
	VANTUS BANK	1	\$89,460.85	0.2%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$406,090.07	0.92%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	2	\$190,402.81	0.43%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$107,892.49	0.24%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	4	\$376,020.30	0.85%	0	\$0.00	NA	0	\$
	Y-12 FEDERAL CREDIT UNION	3	\$293,500.00	0.66%	0	\$0.00	NA	0	\$
	Unavailable	71	\$6,833,354.59	15.45%	0	\$0.00	NA	0	\$
Total		454	\$44,188,235.38	100%	0	\$0.00		0	\$
31412M4R6	ABACUS FEDERAL SAVINGS BANK	1	\$112,887.51	0.33%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$113,087.31	0.33%	0	\$0.00	NA	0	\$
	AF BANK	1	\$119,877.65	0.35%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	5	\$599,998.62	1.76%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$116,852.98	0.34%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$699,559.66	2.06%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$110,160.00			\$0.00			\$
	ANCHORBANK FSB	1	\$121,000.00	0.36%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	25	\$2,933,599.01	8.63%	1	\$121,468.99	NA	0	\$

ASSOCIATED CREDIT UNION	1	\$119,134.09	0.35%	0	\$0.00	NA	0	\$
AUBURNBANK	1	\$123,873.57	0.36%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	4	\$467,638.13	1.37%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	2	\$225,772.37	0.66%	0	\$0.00	NA	0	\$
BANK MUTUAL	4	\$465,973.91	1.37%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	2	\$224,196.59	0.66%	0	\$0.00	NA	0	\$
BAY FEDERAL CREDIT UNION	1	\$117,879.70	0.35%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	2	\$238,165.50	0.7%	0	\$0.00	NA	0	\$
BLACKHAWK STATE BANK	3	\$352,885.70	1.04%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	2	\$239,041.21	0.7%	0	\$0.00	NA	0	\$
CARROLLTON BANK	2	\$224,854.31	0.66%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	2	\$237,165.65	0.7%	0	\$0.00	NA	0	\$
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$109,887.84	0.32%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	1	\$121,331.96	0.36%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$709,975.52	2.09%	0	\$0.00	NA	0	\$
CITYWIDE MORTGAGE COMPANY	1	\$124,800.00	0.37%	0	\$0.00	NA	0	\$
COASTAL STATES MORTGAGE CORPORATION	1	\$115,298.76	0.34%	0	\$0.00	NA	0	\$
COMMUNITY BANK & TRUST CO.	1	\$119,760.48	0.35%	0	\$0.00	NA	0	\$
CORTRUST BANK	4	\$477,452.77	1.4%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$119,880.54	0.35%	0	\$0.00	NA	0	\$
DAKOTALAND FEDERAL CREDIT UNION	1	\$115,085.32	0.34%	0	\$0.00	NA	0	\$
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DESERT SCHOOLS FEDERAL CREDIT UNION								
DHCU COMMUNITY CREDIT UNION	1	\$114,888.23	0.34%	0	\$0.00	NA	0	\$
DU ONLY NA - AMERICAN MORTGAGE SERVICES	2	\$234,301.42	0.69%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	2	\$239,879.39	0.71%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	2	\$231,500.00	0.68%	0	\$0.00	NA	0	\$
EPHRATA NATIONAL BANK	1	\$110,886.83	0.33%	0	\$0.00	NA	0	\$
FIFTH THIRD - DEDICATED CHANNEL	27	\$3,132,709.61	9.21%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$331,987.85	0.98%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,374.09	0.36%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	5	\$587,839.73	1.73%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	9	\$1,048,748.72	3.08%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$111,816.21	0.33%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	3	\$362,950.41	1.07%	0	\$0.00	NA	0	\$
FIRST PEOPLES COMMUNITY FCU	1	\$111,888.50	0.33%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	4	\$475,936.95	1.4%	0	\$0.00	NA	0	\$
FLORIDA CREDIT UNION	1	\$115,768.46	0.34%	0	\$0.00	NA	0	\$
FREMONT BANK	4	\$472,655.93	1.39%	0	\$0.00	NA	0	\$
FULTON BANK	3	\$355,254.30	1.04%	0	\$0.00	NA	0	\$
GREAT WISCONSIN CREDIT UNION	1	\$121,678.75	0.36%	0	\$0.00	NA	0	\$
GUARANTY BANK F.S.B.	1	\$113,384.28	0.33%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	1	\$123,876.55	0.36%	0	\$0.00	NA	0	\$

GUILD MORTGAGE COMPANY	1	\$119,880.54	0.35%	0	\$0.00	NA	0	\$
HOME SAVINGS AND LOAN COMPANY	2	\$227,000.00	0.67%	0	\$0.00	NA	0	9
HOMESTREET BANK	2	\$227,000.00	0.67%	0	\$0.00	NA	0	9
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$109,893.09	0.32%	0	\$0.00			9
ILLINI BANK	1	\$110,600.00	0.33%	0	\$0.00	NA	0	9
INTERNATIONAL BANK OF COMMERCE	1	\$120,000.00			·			9
JAMES B. NUTTER AND COMPANY	2	\$233,162.04	0.69%	0	\$0.00	NA	0	\$
JAMES F. MESSINGER AND COMPANY INC.	1	\$120,350.00	0.35%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	1	\$112,281.22	0.33%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE SERVICES, LLC	1	\$110,989.40	0.33%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$115,082.55	0.34%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	1	\$114,750.00	0.34%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	1	\$121,500.00	0.36%	0	\$0.00	NA	0	\$
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$123,758.34	0.36%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$121,600.00	0.36%	0	\$0.00	NA	0	\$
NCB, FSB	2	\$235,000.00	0.69%	0	\$0.00	NA	0	9
NORTHERN OHIO INVESTMENT COMPANY	1	\$117,882.53	0.35%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	3	\$348,362.87	1.02%	0	\$0.00	NA	0	\$
ONE WASHINGTON	1	\$120,280.14	0.35%	0	\$0.00	NA	0	

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FINANCIAL							$\perp$	
ORNL FEDERAL CREDIT UNION	1	\$123,200.00	0.36%	0	\$0.00	NA	0	:
ORRSTOWN BANK	1	\$112,390.66	0.33%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$115,437.69	0.34%	0	\$0.00	NA	0	:
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$122,500.00	0.36%	0	\$0.00	NA	0	,
PIONEER CREDIT UNION	1	\$117,879.70	0.35%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,877.65	0.35%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$113,000.00	0.33%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$112,400.00	0.33%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$111,039.35	0.33%	0	\$0.00	NA	0	1
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$230,752.76	0.68%	0	\$0.00	NA	0	1
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$124,800.00	0.37%	0	\$0.00	NA	0	
SUN AMERICAN MORTGAGE COMPANY	1	\$117,370.82	0.35%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	2	\$237,806.56	0.7%	0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	1	\$112,000.00	0.33%	0	\$0.00	NA	0	
THE CREDIT UNION OF ALABAMA FCU	2	\$225,367.17	0.66%	0	\$0.00	NA	0	ı
THE HUNTINGTON NATIONAL BANK	17	\$1,961,724.00	5.77%	0	\$0.00	NA	0	1
THUNDER BANK	1	\$113,886.51	0.33%	0	\$0.00	NA	0	
TIERONE BANK	2	\$219,890.49	0.65%	0	\$0.00	NA		
TINKER FEDERAL CREDIT UNION	3	\$336,773.24	0.99%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE	1	\$123,479.87	0.36%	0	\$0.00	NA	0	

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	SERVICES							
	UMPQUA BANK	1	\$123,080.25	0.36%	0	\$0.00	NA	0 9
	UNITED COMMUNITY BANK	3	\$349,800.00	1.03%	0	\$0.00	NA	0 5
	UNIVERSAL MORTGAGE CORPORATION	2	\$240,266.25	0.71%	0	\$0.00	NA	0 5
	VALLEY BANK AND TRUST COMPANY	1	\$110,000.00	0.32%	0	\$0.00	NA	0 5
	VANTUS BANK	2	\$244,950.00	0.72%	0	\$0.00	NA	0 9
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$114,888.22	0.34%	0	\$0.00	NA	0 5
	WASHINGTON TRUST BANK	3	\$332,865.59	0.98%	0	\$0.00	NA	0 5
	WAYNE BANK AND TRUST COMPANY	1	\$119,783.46	0.35%	0	\$0.00	NA	0 5
	WESTCONSIN CREDIT UNION	2	\$244,249.46	0.72%	0	\$0.00	NA	0 5
	Y-12 FEDERAL CREDIT UNION	1	\$124,900.00			·		
	Unavailable	41	\$4,810,797.32	14.13%		·		
Total		291	\$34,012,413.22	100%	1	\$121,468.99		0 5
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31412M4S4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$245,700.00	0.11%	0	\$0.00	NA	0 5
31412M4S4	COMPANY OF NEW	1 2	\$245,700.00 \$486,000.00					
31412M4S4	COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL		·	0.22%	0	\$0.00	NA	0 5
31412M4S4	COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND		\$486,000.00	0.22%	0	\$0.00	NA (	0 8
31412M4S4	COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL	2	\$486,000.00 \$270,723.70	0.22%	0 0	\$0.00 \$0.00 \$0.00	NA NA	0 8
31412M4S4	COMPANY OF NEW JERSEY, INC.  ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT	1	\$486,000.00 \$270,723.70 \$150,000.00	0.22% 0.12% 0.07% 2.01%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 5
31412M4S4	COMPANY OF NEW JERSEY, INC.  ABACUS FEDERAL SAVINGS BANK  ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT	2 1 1 16	\$486,000.00 \$270,723.70 \$150,000.00 \$4,398,525.54	0.22% 0.12% 0.07% 2.01% 0.25%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5
31412M4S4	COMPANY OF NEW JERSEY, INC.  ABACUS FEDERAL SAVINGS BANK  ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION	2 1 1 16 2	\$486,000.00 \$270,723.70 \$150,000.00 \$4,398,525.54 \$540,000.00	0.22% 0.12% 0.07% 2.01% 0.25% 0.07%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5
31412M4S4	COMPANY OF NEW JERSEY, INC.  ABACUS FEDERAL SAVINGS BANK  ABBEVILLE BUILDING AND LOAN, SSB  ABERDEEN PROVING GROUND FEDERAL CREDIT UNION  ADDISON AVENUE FEDERAL CREDIT UNION  ADVANCIAL FEDERAL CREDIT UNION  AF BANK AFFINITY PLUS FEDERAL CREDIT	2 1 1 16 2	\$486,000.00 \$270,723.70 \$150,000.00 \$4,398,525.54 \$540,000.00 \$150,000.00	0.22% 0.12% 0.07% 2.01% 0.25% 0.07%	0 0 0 0 1	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$328,780.22	NA NA NA NA NA	0 S 0 S 0 S 0 S 0 S 1 \$328,78

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AMARILLO NATIONAL BANK	8	\$1,399,952.50	0.64%	0	\$0.00	NA	0	\$
AMEGY MORTGAGE	7	\$1,780,867.72	0.81%	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,093,041.02			\$0.00			\$
AMERICAN BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$
AMERICAN BANK & TRUST CO., INC.	1	\$127,500.00			\$0.00		П	\$
AMERICAN BANK CENTER FIRST	2	\$310,864.61	0.14%	0	\$0.00	NA	0	\$
AMERICAN BANK, N.A.	1	\$128,372.08	0.06%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, TERRELL	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	7	\$1,344,231.97	0.61%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	5	\$945,857.67	0.43%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	72	\$13,399,050.88	6.12%	0	\$0.00	NA	0	\$
ASSOCIATED CREDIT UNION	3	\$582,203.83	0.27%	0	\$0.00	NA	0	\$
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	31	\$6,234,860.40	2.85%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	3	\$455,708.37	0.21%	0	\$0.00	NA	0	\$
BANK MUTUAL	15	\$2,870,773.65	1.31%	0	,	NA		\$
BANK OF ELMWOOD	4	\$758,500.00	0.35%					\$
BANK OF HAWAII	4	\$1,161,858.28	0.53%	0	\$0.00	NA	0	\$
BANK OF LENOX	1	\$130,905.11	0.06%	0	\$0.00	NA	0	\$
BANK OF THE CASCADES	1	\$270,000.00	0.12%	0	\$0.00	NA	0	\$
BANK OF WASHINGTON	2	\$261,775.56	0.12%	0	\$0.00	NA	0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	9	\$3,185,180.99	1.46%	0	\$0.00	NA	0	\$
BANNER BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$
BARKSDALE FEDERAL CREDIT UNION	1	\$134,888.89	0.06%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	5	\$914,170.72	0.42%	0	\$0.00		Щ	\$
BENCHMARK BANK	1	\$337,500.00	0.15%	0	\$0.00	NA	0	\$

BLACKHAWK STATE BANK	5	\$1,016,865.41	0.46%	0	\$0.00	NA	0 \$
BOEING EMPLOYEES CREDIT UNION	40	\$10,398,670.88	4.75%	0	\$0.00	NA	0 \$
BRIDGEWATER CREDIT UNION	1	\$127,284.88	0.06%	0	\$0.00	NA	0 \$
BRYN MAWR TRUST COMPANY THE	2	\$436,872.56	0.2%	0	\$0.00	NA	0 \$
CENTENNIAL LENDING, LLC	1	\$207,900.00	0.1%	0	\$0.00	NA	0 \$
CENTRAL MORTGAGE COMPANY	4	\$713,634.80	0.33%	0	\$0.00	NA	0 \$
CENTRAL PACIFIC HOME LOANS	2	\$628,693.12	0.29%	0	\$0.00	NA	0 \$
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	26	\$5,674,614.32	2.59%	0	\$0.00	NA	0 \$
CHITTENDEN TRUST COMPANY	1	\$139,727.17	0.06%	0	\$0.00	NA	0 \$
CITIZENS FIRST NATIONAL BANK	3	\$582,550.00	0.27%	0	\$0.00	NA	0 \$
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,946,442.00	0.89%	0	\$0.00	NA	0 \$
CITIZENSFIRST CREDIT UNION	3	\$526,698.47	0.24%	0	\$0.00	NA	0 \$
CITYWIDE MORTGAGE COMPANY	1	\$143,600.00	0.07%	0	\$0.00	NA	0 \$
COLUMBIA CREDIT UNION	2	\$293,600.00	0.13%	0	\$0.00	NA	0 \$
COMMERCIAL BANK OF TEXAS, N.A.	1	\$125,000.00	0.06%	0	\$0.00	NA	0 \$
COMMERCIAL STATE BANK	1	\$136,364.11	0.06%	0	\$0.00	NA	0 \$
COMMUNITY BANC MORTGAGE CORPORATION	1	\$171,200.00	0.08%	0	\$0.00	NA	0 \$
CONSUMERS COOPERATIVE CREDIT UNION	1	\$139,400.00	0.06%	0	\$0.00	NA	0 \$
CORTRUST BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0 \$
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$446,675.59	0.2%	0	\$0.00	NA	0 \$
	1	\$155,200.00	0.07%	0	\$0.00	NA	0 \$
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CREDIT UNION OF JOHNSON COUNTY								
DANVERSBANK	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$
DENALI STATE BANK	1	\$130,866.44	0.06%	-				\$
DESERT SCHOOLS FEDERAL CREDIT UNION	16				\$0.00			\$
DHCU COMMUNITY CREDIT UNION	2	\$308,600.00	0.14%	0	\$0.00	NA	0	\$
DIME BANK	2	\$331,863.92	0.15%	0	\$0.00	NA	0	\$
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$179,825.05	0.08%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	12	\$3,014,569.68	1.38%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	3	\$474,378.54	0.22%	0	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	3	\$454,685.95	0.21%	0	\$0.00	NA	0	\$
ESB MORTGAGE COMPANY	1	\$131,868.59	0.06%	0	\$0.00	NA	0	\$
FIFTH THIRD - DEDICATED CHANNEL	87	\$18,387,934.60	8.4%	1	\$268,414.09	NA	1	\$268,41
FIRST CENTURY BANK	1	\$138,300.00	0.06%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$3,401,985.59	1.55%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	1	\$231,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	1	\$135,065.41	0.06%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	23	\$4,947,112.92	2.26%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	14	\$2,268,738.08	1.04%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY INC.	2	\$485,278.12	0.22%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$237,768.68	0.11%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	1	\$166,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST PEOPLES COMMUNITY FCU	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	3	\$393,730.08	0.18%	0	\$0.00	NA	0	\$

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RST TECHNOLOGY REDIT UNION	2	\$727,000.00	0.33%	0	\$0.00	NA	0	\$
ORIDA CREDIT NION	1	\$193,407.27	0.09%	0	\$0.00	NA	0	\$
REMONT BANK	21	\$5,471,293.35	2.5%	0	\$0.00	NA	0	\$
JLTON BANK	10	\$2,011,265.52	0.92%	0	\$0.00			\$
ATEWAY ORTGAGE	2			0	\$0.00			\$
MAC BANK	2	\$718,150.00	0.33%	0	\$0.00	NA	0	\$
REAT WISCONSIN REDIT UNION	3	\$685,334.85	0.31%	0	\$0.00	NA	0	\$
REATER NEVADA ORTGAGE ERVICES	1	\$332,500.00	0.15%	0	\$0.00	NA	0	\$
UARANTY SAVINGS ANK	1	\$304,000.00	0.14%	0	\$0.00	NA	0	\$
UILD MORTGAGE OMPANY	10	\$3,032,200.00	1.39%	0	\$0.00	NA	0	\$
OME FINANCING ENTER INC.	5	\$1,293,240.17	0.59%	0	\$0.00	NA	0	\$
OME SAVINGS AND DAN COMPANY	1	\$188,800.00	0.09%	0	\$0.00	NA	0	\$
OMEOWNERS ORTGAGE NTERPRISES INC.	1	\$298,702.34	0.14%	0	\$0.00	NA	0	\$
OMESTREET BANK	15	\$3,348,365.11	1.53%	0	\$0.00	NA	0	\$
C FEDERAL CREDIT	1	\$124,869.49	0.06%	0	\$0.00	NA	0	\$
AHO HOUSING ND FINANCE SSOCIATION	5	\$755,710.29	0.35%	0	\$0.00	NA	0	\$
LINOIS NATIONAL ANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$
TOUCH CREDIT NION	1	\$127,273.17	0.06%	0	\$0.00	NA	0	\$
VESTORS SAVINGS ANK	6	\$1,493,372.55	0.68%	0	\$0.00	NA	0	\$
WA STATE BANK	1	\$125,471.95	0.06%	0	\$0.00	NA	0	\$
WIN UNION BANK ND TRUST DMPANY	3	\$436,625.86	0.2%	0	\$0.00	NA	0	\$
MES B. NUTTER ND COMPANY	4	\$880,174.05	0.4%	0	\$0.00	NA	0	\$
MES F. MESSINGER ND COMPANY INC.	1	\$281,600.00	0.13%	0	\$0.00	NA	0	\$
NECTA FEDERAL REDIT UNION	13	\$3,574,510.61	1.63%	0	\$0.00	NA	0	\$
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LAKE MORTGAGE COMPANY INC.	1	\$179,825.05	0.08%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$137,463.02	0.06%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	6	\$1,584,200.00	0.72%	0	\$0.00	NA	0	\$
MACON BANK, INC.	4	\$1,062,360.00	0.49%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	1	\$131,693.10	0.06%	0	\$0.00	NA	0	\$
MARQUETTE BANK	2	\$386,500.00	0.18%	0	\$0.00	NA	0	\$
MAX CREDIT UNION	1	\$147,000.00	0.07%	0	\$0.00	NA	0	\$
MECHANICS SAVINGS BANK	2	\$268,662.18	0.12%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE SERVICES, LLC	3	\$596,261.43	0.27%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,283,209.48	0.59%	0	\$0.00	NA	0	\$
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,017,000.00	0.46%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$
MID-PENN BANK	1	\$197,000.00	0.09%	0	\$0.00	NA	0	\$
MIDWEST LOAN SERVICES INC.	1	\$314,586.52	0.14%	0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	1	\$136,863.62	0.06%	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	1	\$139,857.27	0.06%	0	\$0.00	NA	0	\$
MORRILL & JANES BANK AND TRUST COMPANY	1	\$228,800.00	0.1%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	1	\$125,871.54	0.06%	0	\$0.00	NA	0	\$
MORTGAGE CLEARING CORPORATION	1	\$416,584.87	0.19%	0	\$0.00	NA	0	\$
MORTGAGE MARKETS, LLC	3	\$760,708.71	0.35%	0	\$0.00	NA	0	\$
MT. MCKINLEY BANK	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE	11	\$2,272,750.00	1.04%	0	\$0.00	NA	0	\$
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COMPANY - DEDICATED CHANNEL								
NCB, FSB	2	\$255,470.58	0.12%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$132,870.73	0.06%					(
NORTHWESTERN MORTGAGE COMPANY	4	\$672,563.30	0.31%	0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	1	\$275,000.00	0.13%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$126,000.00	0.06%	0	\$0.00	NA	0	:
OLD SECOND NATIONAL BANK	2	\$292,650.00	0.13%	0	\$0.00	NA	0	:
OMNIAMERICAN BANK	1	\$129,547.61	0.06%	0	\$0.00	NA	0	:
OREGON FIRST COMMUNITY CREDIT UNION	1	\$131,615.68	0.06%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$157,300.00	0.07%	0	\$0.00	NA	0	:
PATELCO CREDIT UNION	1	\$129,875.17	0.06%	0	\$0.00	NA	0	:
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$128,375.11	0.06%	0	\$0.00	NA	0	:
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$156,000.00	0.07%	0	\$0.00	NA	0	:
PFF BANK AND TRUST	1	\$139,857.27	0.06%	0	\$0.00	NA	0	:
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$386,000.00	0.18%	0	\$0.00	NA	0	:
POLISH NATIONAL CREDIT UNION	1	\$202,000.00	0.09%	0	\$0.00	NA	0	:
PRIMEBANK	1	\$256,000.00	0.12%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	3	\$516,520.00	0.24%	0	\$0.00	NA	0	
RABOBANK, N.A.	2	\$558,220.06	0.26%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	2	\$274,591.18	0.13%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	3	\$533,775.56	0.24%	0	\$0.00	NA	0	
	3	\$688,197.63	0.31%	0	\$0.00	NA	0	

RIVERMARK COMMUNITY CREDIT UNION								
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$143,000.00	0.07%	0	\$0.00	NA	0	
S&T BANK	1	\$213,082.52	0.1%	0	\$0.00	NA	0	
SAVINGS BANK OF MAINE	1	\$133,600.00	0.06%	0	\$0.00	NA	0	9
SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.07%	0	\$0.00	NA	0	9
SEASONS FEDERAL CREDIT UNION	2	\$609,500.00	0.28%	0	\$0.00	NA	0	9
SPACE COAST CREDIT UNION	2	\$348,460.40	0.16%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$350,000.00	0.16%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$170,000.00	0.08%	0	\$0.00	NA	0	S
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$148,000.00	0.07%	0	\$0.00	NA	0	Ş
SUNTRUST MORTGAGE INC.	3	\$620,992.05	0.28%	0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	2	\$476,550.00	0.22%	0	\$0.00	NA	0	9
TEACHER FEDERAL CREDIT UNION	1	\$204,000.00	0.09%	0	\$0.00	NA	0	9
THE HUNTINGTON NATIONAL BANK	127	\$28,110,814.79	12.85%	0	\$0.00	NA	0	9
THE NATIONAL B&T OF SYCAMORE	1	\$125,000.00	0.06%		,	NA	0	9
TIERONE BANK	1	\$138,858.28	0.06%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	2	\$374,400.00	0.17%	0	\$0.00	NA	0	9
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$134,765.71	0.06%	0	\$0.00	NA	0	(
TRAVERSE CITY STATE BANK	1	\$125,600.00	0.06%	0	\$0.00	NA	0	
TRISTAR BANK	1	\$139,710.20	0.06%	0	\$0.00	NA	0	
UMPQUA BANK	2	\$542,903.00	0.25%	0	\$0.00	NA	0	
UNION FEDERAL SAVINGS BANK	2	\$390,000.00	0.18%	0	\$0.00	NA	0	
	2	\$267,234.94	0.12%	0	\$0.00	NA	0	

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	UNITED COMMUNITY BANK							1	
	UNIVERSAL MORTGAGE CORPORATION	1	\$128,874.62	0.06%	0	\$0.00	NA	0	\$
	VANTUS BANK	5	\$1,058,522.00	0.48%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	2	\$643,550.00			\$0.00			\$
	VILLAGE MORTGAGE COMPANY	1	\$199,500.00	0.09%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,857,938.62	0.85%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	3	\$711,245.41	0.33%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	4	\$610,037.58	0.28%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$136,860.32	0.06%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$135,500.00			,		Ш	\$
	Unavailable	105	. , ,	1	1 1		1	-	\$
Total		1,044	\$218,841,122.32	100%	2	\$597,194.31	<b>—</b>	2 \$	\$597,19
	:= · ~~~ ~~~				$\boldsymbol{\sqcup}$	<del>                                     </del>	<del>                                     </del>	+	!
31412M4T2	ABACUS FEDERAL SAVINGS BANK	1	\$419,581.89	4.98%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$370,122.26	4.39%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,830,193.96	33.58%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	1	\$450,000.00	5.34%	0	\$0.00	NA	0	\$
	ISLAND FEDERAL CREDIT UNION	1	\$417,000.00	4.95%	0	\$0.00	NA	0	\$
_		` <b>—</b>	` <del></del>	' <del></del>	`	·		í I	\$
	LYONS MORTGAGE SERVICES, INC.	2	\$774,400.00	9.19%	0	\$0.00	NA	0	Ψ
	LYONS MORTGAGE	2	\$774,400.00 \$319,364.29					Ш	\$
	LYONS MORTGAGE SERVICES, INC.		\$319,364.29	3.79%	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC. NCB, FSB TEACHERS FEDERAL	1	\$319,364.29	3.79%	0	\$0.00 \$0.00	NA NA	0	\$
	LYONS MORTGAGE SERVICES, INC. NCB, FSB TEACHERS FEDERAL CREDIT UNION ULSTER SAVINGS	5	\$319,364.29 \$1,803,179.77	3.79% 21.4% 8.3%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0	

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31412M4U9	ARVEST MORTGAGE COMPANY	20	\$1,909,756.61	7.88%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	1	\$103,893.97	0.43%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	13	\$1,243,458.25	5.13%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	1	\$87,113.19	0.36%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,052,427.85	8.47%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	167	\$16,410,434.22	67.7%	0	\$0.00	NA	0	\$
	SA MORTGAGE SERVICES, LLC	6	\$601,572.74	2.48%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	5	\$473,526.00	1.95%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,358,296.46	5.6%	0	\$0.00	NA	0	\$
Total		248	\$24,240,479.29	100%	0	\$0.00		0	\$
								Ц	
31412M4V7	ARVEST MORTGAGE COMPANY	8	\$907,703.70	3.95%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	5	\$593,028.38	2.58%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,616,299.41	7.04%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	156	\$18,332,685.88	79.8%	0	\$0.00	NA	0	\$
	SA MORTGAGE SERVICES, LLC	5	\$589,282.35	2.57%	0	\$0.00			\$
	Unavailable	9	\$1,045,127.28	4.06%	0	\$0.00	NA	0	\$
Total		197	\$23,084,127.00	100%	0	\$0.00		0	\$
31412M4W5	ARVEST MORTGAGE	74	\$16,112,072.53	3.65%	0	\$0.00	NA	0	\$
	COMPANY CITIMORTGAGE, INC.	1	\$409,581.99	0.09%	0	\$0.00	NA	Λ	\$
	FIRST NATIONAL BANK OF OMAHA	26	\$5,848,737.17	1.33%		\$0.00		Ħ	<u> </u>
	FRANKLIN BANK, SSB	8	\$1,844,747.66	0.42%	0	\$0.00	NA	0	\$
	GMAC BANK	2	\$541,040.22	0.12%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	98	\$24,737,190.21	5.6%					\$
	PHH MORTGAGE CORPORATION	1,395	\$324,362,136.56	73.49%	0	\$0.00	NA	0	\$

	REDWOOD CREDIT UNION	1	\$398,602.79	0.09%	0	\$0.00	NA	0	9
	SA MORTGAGE SERVICES, LLC	106	\$26,802,552.28	6.07%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	1	\$221,800.00	0.05%	0	\$0.00	NA	.0	9
	STAR FINANCIAL GROUP, INC.	9	\$1,678,989.69	0.38%	0	\$0.00	NA	.0	9
	Unavailable	155	\$38,394,370.09	8.71%	0	\$0.00	NA	0	\$
Total		1,876	\$441,351,821.19	100%	0	\$0.00		0	9
								Ш	
31412M4X3	CITIMORTGAGE, INC.	2	\$917,613.27	9.5%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	1	\$363,646.21	3.77%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	19	\$6,876,612.87	71.21%	0	\$0.00	NA	.0	\$
	Unavailable	3	\$1,498,494.54	15.52%	0	\$0.00	NA	0	\$
Total		25	\$9,656,366.89	100%	0	\$0.00		0	\$
31412M4Y1	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$288,399.35	1.06%	0	\$0.00	NA	.0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$106,898.47	0.39%	0	\$0.00	NA	0	9
	AEA FEDERAL CREDIT UNION	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$101,905.52	0.37%	0	\$0.00	NA	.0	\$
	ALLEGIANCE CREDIT UNION	1	\$108,052.38	0.4%	0	\$0.00	NA	.0	9
	ALPINE BANK OF ILLINOIS	1	\$94,863.46	0.35%	0	\$0.00	NA	.0	\$
	AMARILLO NATIONAL BANK	3	\$284,938.01	1.05%				Н	
	AMEGY MORTGAGE	4	\$377,585.59	1.39%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$99,000.00	0.36%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	21	\$2,092,223.21	7.69%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	5	\$467,536.90	1.72%	0	\$0.00	NA	.0	\$
	BANK OF THE CASCADES	2	\$208,000.00					Н	
	BANK-FUND STAFF FEDERAL CREDIT	1	\$88,036.21	0.32%	0	\$0.00	NA	0	\$

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UNION								
BETHPAGE FEDERAL	1	¢107.647.76	0.407	Λ	\$0.00	NI A	$\overline{}$	<b>¢</b>
CREDIT UNION	1	\$107,647.76	0.4%	0	\$0.00	NA	U	\$
BUSEY BANK	1	\$105,541.33	0.39%	0	\$0.00	NA	0	\$
CARROLLTON BANK	2	\$192,317.91	0.71%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	5	\$487,779.66	1.79%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC HOME LOANS	1	\$97,409.70	0.36%	0	\$0.00	NA	0	\$
CENTRAL STATE BANK	1	\$92,000.00	0.34%	0	\$0.00	NA	0	\$
CENTRUE BANK	1	\$99,910.00	0.37%	0	\$0.00	NA	0	\$
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$184,314.60	0.68%	0	\$0.00	NA	0	\$
CHITTENDEN TRUST COMPANY	2	\$200,697.39	0.74%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$286,520.25	1.05%	0	\$0.00	NA	O	\$
CITIZENS UNION SAVINGS BANK	1	\$92,591.71	0.34%	0	\$0.00	NA	0	\$
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$100,611.16	0.37%	0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A.	1	\$109,498.48	0.4%	0	\$0.00	NA	0	\$
COMMUNITY BANC MORTGAGE CORPORATION	1	\$89,000.00	0.33%	0	\$0.00	NA	0	\$
COMMUNITY BANK & TRUST CO.	1	\$89,249.17	0.33%	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$95,911.08	0.35%	0	\$0.00	NA	0	\$
CORTRUST BANK	1	\$105,000.00	0.39%	0	\$0.00	NA	0	\$
COUNTRYPLACE MORTGAGE, LTD	1	\$104,905.07	0.39%	0	\$0.00	NA	0	\$
COVANTAGE CREDIT UNION	1	\$89,017.47	0.33%	0	\$0.00	NA	0	\$
DENALI STATE BANK	1	\$95,000.00	0.35%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$99,655.35	0.37%	0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	2	\$208,009.64	0.76%	0	\$0.00	NA	0	\$

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DUBUQUE BA AND TRUST COMPANY	ANK 1	\$91,040.00	0.33%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY UNION	CREDIT 1	\$90,500.00	0.33%	0	\$0.00	NA	0	\$
DURANT BAI TRUST COME	3	\$300,812.40	1.11%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS	S BANK 1	\$96,000.00	0.35%	0	\$0.00	NA	0	\$
FIFTH THIRD DEDICATED CHANNEL	16	\$1,537,453.93	5.65%	0	\$0.00	NA	0	\$
FIRST AMER CREDIT UNIO	- 3	\$317,000.00	1.17%	0	\$0.00	NA	0	\$
FIRST CENTU BANK, NA	JRY 1	\$100,904.17	0.37%	0	\$0.00	NA	0	\$
FIRST FEDER BANK OF OH		\$86,321.89	0.32%	0	\$0.00	NA	0	\$
FIRST FEDER BANK OF TH MIDWEST		\$89,000.00	0.33%	0	\$0.00	NA	0	\$
FIRST FEDER SAVINGS AN ASSOCIATIO CHARLESTO	D LOAN N OF	\$287,420.00	1.06%	0	\$0.00	NA	0	\$
FIRST FEDER SAVINGS BA CHAMPAIGN URBANA	NK OF	\$90,000.00	0.33%	0	\$0.00	NA	0	\$
FIRST INTER BANK	STATE 2	\$176,170.11	0.65%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATIO	3	\$301,234.37	1.11%	0	\$0.00	NA	O	\$
FIRST MORTO COMPANY, L	Δ	\$376,472.01	1.38%	0	\$0.00	NA	0	\$
FIRST NATIO BANK & TRU	7	\$185,700.00	0.68%	0	\$0.00	NA	0	\$
FIRST NATIO BANK OF GR PARK		\$106,301.45	0.39%	0	\$0.00	NA	0	\$
FIRST NATIO BANK OF WA		\$92,160.02	0.34%	0	\$0.00	NA	0	\$
FIRST PLACE	E BANK 4	\$396,852.94	1.46%	0	\$0.00	NA	0	\$
FIRST TENNE BANK NATIO ASSOCIATIO	ESSEE ONAL 1	\$108,108.37						\$
1	ı							

FORUM CREDIT UNION	3	\$294,815.92	1.08%	0	\$0.00	NA	0	\$
FRANKLIN BAN SSB	IK, 1	\$91,000.00	0.33%	0	\$0.00	NA	0	\$
FREMONT BAN	K 3	\$304,000.00	1.12%	0	\$0.00	NA	0	\$
FULTON BANK	3	\$296,729.30		0		NA		\$
GREATER NEVA MORTGAGE SERVICES	ADA 2	\$200,000.00	0.74%	0	\$0.00	NA	0	\$
GUILD MORTGA COMPANY	AGE 1	\$87,922.36	0.32%	0	\$0.00	NA	0	\$
HAMPDEN BAN	K 1	\$91,912.71	0.34%	0	\$0.00	NA	0	\$
HAWTHORN BA	NK 1	\$94,575.00	0.35%	0	\$0.00	NA	0	\$
HERGET BANK, NATIONAL ASSOCIATION	1	\$99,905.11	0.37%	0	\$0.00	NA	0	\$
INVESTORS SAV BANK	VINGS 1	\$100,708.87	0.37%	0	\$0.00	NA	0	\$
IRWIN UNION B AND TRUST COMPANY	SANK 1	\$94,000.00	0.35%	0	\$0.00	NA	0	\$
LAKE MORTGA COMPANY INC.		\$96,300.00	0.35%	0	\$0.00	NA	0	\$
MANUFACTURE BANK AND TRU CO.	ERS	\$107,899.97	0.4%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	3	\$293,350.00	1.08%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE SERVICES, LLC	3	\$287,653.86	1.06%	0	\$0.00	NA	0	\$
MERCHANTS BA NATIONAL ASSOCIATION	ANK,	\$92,241.61	0.34%	0	\$0.00	NA	O	\$
MIDWEST LOAN SERVICES INC.	N 2	\$179,916.50	0.66%	0	\$0.00	NA	0	\$
MONTICELLO BANKING COMI	PANY 1	\$92,913.86	0.34%	0	\$0.00	NA	0	\$
MORTGAGE MARKETS, LLC	1	\$87,920.45	0.32%	0	\$0.00	NA	0	\$
NEW SOUTH FEDERAL SAVII BANK		\$85,332.79	0.31%	0	\$0.00	NA	0	\$
NORTHWESTER MORTGAGE COMPANY	RN 2	\$193,500.00	0.71%	0	\$0.00	NA	0	\$
	1	\$105,402.29	0.39%	0	\$0.00	NA	0	\$

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1	\$97,407.49	0.36%	0	\$0.00	NA	0	\$
2	\$195,150.00	0.72%	0	\$0.00	NA	0	\$
1	\$92,418.39	0.34%	0	\$0.00	NA	0	\$
1	\$103,716.00	0.38%	0	\$0.00	NA	0	\$
4	\$366,319.21	1.35%	0	\$0.00	NA	0	\$
1	\$88,239.61	0.32%	0	\$0.00	NA	0	\$
1	\$106,051.77	0.39%	0	\$0.00	NA	0	\$
1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$
2	\$192,911.38	0.71%	0	\$0.00	NA	0	\$
1	\$101,254.00	0.37%	0	\$0.00	NA	0	\$
1	\$99,907.38	0.37%	0	\$0.00	NA	0	\$
3	\$286,151.29	1.05%	0	\$0.00	NA	0	\$
3	\$307,000.00	1.13%	0	\$0.00	NA	0	\$
1	\$87,700.00	0.32%	0	\$0.00	NA	0	\$
2	\$194,507.39	0.72%	0	\$0.00	NA	0	\$
1	\$104,655.31	0.38%	0	\$0.00	NA	0	\$
1	\$105,147.51	0.39%	0	\$0.00	NA	0	\$
6	\$578,988.19	2.13%	0	\$0.00	NA	0	\$
1	\$96,050.00	0.35%		7 0 1 0 0	NA	0	\$
1	\$89,916.65	0.33%	0	\$0.00	NA	0	\$
1	\$100,650.60	0.37%	0	\$0.00	NA	0	\$
	1 4 1 1 2 1 3 3 1 1 2 1 1	2 \$195,150.00 1 \$92,418.39 1 \$103,716.00 4 \$366,319.21 1 \$88,239.61 1 \$106,051.77 1 \$100,000.00 2 \$192,911.38 1 \$101,254.00 1 \$99,907.38 3 \$286,151.29 3 \$307,000.00 1 \$87,700.00 2 \$194,507.39 1 \$104,655.31 1 \$105,147.51 6 \$578,988.19 1 \$96,050.00 1 \$89,916.65	2 \$195,150.00 0.72%  1 \$92,418.39 0.34%  1 \$103,716.00 0.38%  4 \$366,319.21 1.35%  1 \$88,239.61 0.32%  1 \$106,051.77 0.39%  1 \$100,000.00 0.37%  2 \$192,911.38 0.71%  1 \$101,254.00 0.37%  1 \$99,907.38 0.37%  3 \$286,151.29 1.05%  3 \$307,000.00 1.13%  1 \$87,700.00 0.32%  2 \$194,507.39 0.72%  1 \$104,655.31 0.38%  1 \$105,147.51 0.39%  6 \$578,988.19 2.13%  1 \$96,050.00 0.35%  1 \$96,050.00 0.35%  1 \$89,916.65 0.33%	2 \$195,150.00 0.72% 0 1 \$92,418.39 0.34% 0 1 \$103,716.00 0.38% 0 4 \$366,319.21 1.35% 0 1 \$88,239.61 0.32% 0 1 \$106,051.77 0.39% 0 1 \$100,000.00 0.37% 0 2 \$192,911.38 0.71% 0 2 \$192,911.38 0.71% 0 1 \$99,907.38 0.37% 0 1 \$99,907.38 0.37% 0 3 \$286,151.29 1.05% 0 3 \$307,000.00 1.13% 0 1 \$87,700.00 0.32% 0 2 \$194,507.39 0.72% 0 1 \$104,655.31 0.38% 0 1 \$105,147.51 0.39% 0 6 \$578,988.19 2.13% 0 1 \$96,050.00 0.35% 0 1 \$96,050.00 0.35% 0 1 \$89,916.65 0.33% 0	2       \$195,150.00       0.72%       0       \$0.00         1       \$92,418.39       0.34%       0       \$0.00         4       \$366,319.21       1.35%       0       \$0.00         1       \$88,239.61       0.32%       0       \$0.00         1       \$106,051.77       0.39%       0       \$0.00         1       \$100,000.00       0.37%       0       \$0.00         2       \$192,911.38       0.71%       0       \$0.00         1       \$99,907.38       0.37%       0       \$0.00         3       \$286,151.29       1.05%       0       \$0.00         3       \$307,000.00       1.13%       0       \$0.00         1       \$87,700.00       0.32%       0       \$0.00         2       \$194,507.39       0.72%       0       \$0.00         1       \$105,147.51       0.39%       0       \$0.00         1       \$105,147.51       0.39%       0       \$0.00         1       \$96,050.00       0.35%       0       \$0.00         1       \$89,916.65       0.33%       0       \$0.00	2 \$195,150.00 0.72% 0 \$0.00 NA  1 \$92,418.39 0.34% 0 \$0.00 NA  1 \$103,716.00 0.38% 0 \$0.00 NA  4 \$366,319.21 1.35% 0 \$0.00 NA  1 \$88,239.61 0.32% 0 \$0.00 NA  1 \$106,051.77 0.39% 0 \$0.00 NA  1 \$100,000.00 0.37% 0 \$0.00 NA  2 \$192,911.38 0.71% 0 \$0.00 NA  1 \$101,254.00 0.37% 0 \$0.00 NA  1 \$99,907.38 0.37% 0 \$0.00 NA  3 \$286,151.29 1.05% 0 \$0.00 NA  3 \$307,000.00 1.13% 0 \$0.00 NA  1 \$87,700.00 0.32% 0 \$0.00 NA  2 \$194,507.39 0.72% 0 \$0.00 NA  1 \$104,655.31 0.38% 0 \$0.00 NA  1 \$105,147.51 0.39% 0 \$0.00 NA  1 \$96,050.00 0.35% 0 \$0.00 NA  1 \$99,050.00 0.35% 0 \$0.00 NA  1 \$99,050.00 0.35% 0 \$0.00 NA	2 \$195,150.00 0.72% 0 \$0.00 NA 0 1 \$92,418.39 0.34% 0 \$0.00 NA 0 1 \$103,716.00 0.38% 0 \$0.00 NA 0 4 \$366,319.21 1.35% 0 \$0.00 NA 0 1 \$88,239.61 0.32% 0 \$0.00 NA 0 1 \$106,051.77 0.39% 0 \$0.00 NA 0 1 \$100,000.00 0.37% 0 \$0.00 NA 0 2 \$192,911.38 0.71% 0 \$0.00 NA 0 1 \$101,254.00 0.37% 0 \$0.00 NA 0 1 \$99,907.38 0.37% 0 \$0.00 NA 0 3 \$286,151.29 1.05% 0 \$0.00 NA 0 3 \$307,000.00 1.13% 0 \$0.00 NA 0 1 \$87,700.00 0.32% 0 \$0.00 NA 0 2 \$194,507.39 0.72% 0 \$0.00 NA 0 1 \$104,655.31 0.38% 0 \$0.00 NA 0 1 \$105,147.51 0.39% 0 \$0.00 NA 0 1 \$96,050.00 0.35% 0 \$0.00 NA 0 1 \$96,050.00 0.35% 0 \$0.00 NA 0 1 \$96,050.00 0.35% 0 \$0.00 NA 0

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\$211,550.00

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THE CREDIT UNION

OF ALABAMA FCU

	THE FIRST NATIONAL BANK	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF OAK HARBOR	2	\$188,605.00	0.69%	0	\$0.00	NA	0	\$
	TIERONE BANK	1	\$99,350.10	0.37%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANK OF QUINCY	1	\$87,900.00	0.32%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	2	\$176,835.87	0.65%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	2	\$184,962.57	0.68%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	1	\$92,400.00	0.34%	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$97,527.14	0.36%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$109,600.00	0.4%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	2	\$185,950.00	0.68%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	3	\$273,237.75	1%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$105,700.00	0.39%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	2	\$185,223.42	0.68%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$99,905.11	0.37%	0	\$0.00	NA	0	\$
	VISIONS FEDERAL CREDIT UNION	1	\$99,000.00	0.36%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$296,000.00	1.09%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$98,300.00	0.36%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	7	\$674,083.52	2.48%	0	\$0.00	NA	0	\$
	Unavailable	48	\$4,585,163.39	16.83%	0	\$0.00	NA	0	\$
otal		281	\$27,202,915.13	100%	0	\$0.00		0	\$
								$\coprod$	
1412M4Z8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$116,888.99	0.62%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$352,074.64	1.86%	0	\$0.00	NA	0	\$

\$0.00

NA 0

\$

ALLEGIANCE CREDIT UNION	1	\$111,394.21	0.59%	0	\$0.00	NA	0	S
ALPINE BANK OF ILLINOIS	2	\$232,590.05	1.23%	0	\$0.00	NA	0	S
AMEGY MORTGAGE	1	\$116,689.17	0.62%	0	\$0.00	NA	0	9
AMERICAN BANK OF ST. PAUL	1	\$123,200.00	0.65%	0	\$0.00	NA	0	S
ANCHORBANK FSB	1	\$117,000.00	0.62%	0	\$0.00	NA	0	9
ASSOCIATED BANK, NA	10	\$1,176,324.76	6.21%	0	\$0.00	NA	0	9
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$120,000.00	0.63%	0	\$0.00	NA	0	S
BANCORPSOUTH BANK	3	\$342,866.07	1.81%	0	\$0.00	NA	0	9
BETHPAGE FEDERAL CREDIT UNION	1	\$109,641.03	0.58%	0	\$0.00	NA	0	S
CARVER FEDERAL SAVINGS BANK	1	\$122,022.25	0.64%	0	\$0.00	NA	0	S
CENTENNIAL LENDING, LLC	1	\$120,800.00	0.64%	0	\$0.00	NA	0	S
CENTRAL MORTGAGE COMPANY	3	\$346,946.58	1.83%	0	\$0.00	NA	0	9
CENTRAL STATE BANK	1	\$119,886.14	0.63%	0	\$0.00	NA	0	5
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$109,900.55	0.58%	0	\$0.00	NA	0	S
CHITTENDEN TRUST COMPANY	1	\$117,213.68	0.62%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	1	\$110,000.00	0.58%	0	\$0.00	NA	0	9
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$706,334.05	3.73%	0	\$0.00	NA	0	S
COMMERCIAL BANK OF TEXAS, N.A.	2	\$223,896.26	1.18%	0	\$0.00	NA	0	9
COMMUNITY STATE BANK OF ROCK FALLS	1	\$109,895.63	0.58%	0	\$0.00	NA	0	S
COUNTRYPLACE MORTGAGE, LTD	1	\$123,580.29	0.65%	0	\$0.00	NA	0	9
 CU COMMUNITY, LLC	1	\$114,900.00	0.61%	0	\$0.00	NA	0	9
DESERT SCHOOLS FEDERAL CREDIT	1	\$123,882.34	0.65%	0	\$0.00	NA	0	\$

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UNION								
DUBUQUE BANK AND TRUST COMPANY	2	\$225,769.14	1.19%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	1	\$124,000.00	0.65%	0	\$0.00	NA	0	\$
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$123,750.00	0.65%	0	\$0.00	NA	0	\$
FIFTH THIRD - DEDICATED CHANNEL	12	\$1,408,993.84	7.44%	0	\$0.00	NA	0	\$
FIRST AMERICAN CREDIT UNION	1	\$120,600.00	0.64%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	2	\$226,630.00	1.2%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$124,250.00	0.66%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$111,896.27	0.59%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	2	\$236,777.77	1.25%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	1	\$119,791.61	0.63%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DANVILLE	1	\$113,000.00	0.6%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$109,898.12	0.58%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	1	\$118,287.66	0.62%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	2	\$228,890.71	1.21%					\$
GUILD MORTGAGE COMPANY	2	\$238,548.85	1.26%	0	\$0.00	NA	0	\$
HOME SAVINGS AND LOAN COMPANY	1	\$110,097.94	0.58%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	1	\$116,800.00	0.62%	0	\$0.00	NA	0	\$
LA SALLE STATE BANK	1	\$120,000.00	0.63%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	1	\$111,594.01	0.59%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	2	\$235,800.00	1.24%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	2	\$231,900.00	1.22%	0	\$0.00	NA	0	\$

MACHIAS SAVINGS BANK	1	\$111,150.00	0.59%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	1	\$114,163.10	0.6%	0	\$0.00	NA	0	\$
MARQUETTE BANK	3	\$358,637.33	1.89%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	1	\$120,000.00	0.63%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE SERVICES, LLC	1	\$123,385.61	0.65%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$113,342.36	0.6%	0	\$0.00	NA	0	\$
MID MINNESOTA FEDERAL CREDIT UNION	1	\$120,887.93	0.64%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	1	\$113,894.41	0.6%	0	\$0.00	NA	0	\$
NASA FEDERAL CREDIT UNION	1	\$119,200.00	0.63%	0	\$0.00	NA	0	\$
NCB, FSB	1	\$111,097.01	0.59%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	1	\$110,650.00	0.58%	0	\$0.00	NA	0	\$
ONE WASHINGTON FINANCIAL	1	\$114,500.00	0.6%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	1	\$115,989.84	0.61%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$118,580.00	0.63%	0	\$0.00	NA	0	\$
PIONEER CREDIT UNION	1	\$111,250.00	0.59%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	1	\$122,800.00	0.65%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$114,400.00	0.6%	0	\$0.00	NA	0	\$
QLENDING	1	\$121,090.43	0.64%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	1	\$119,115.53			\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	1	\$119,891.52	0.63%	0	\$0.00	NA	0	\$
ST. ANNE'S OF FALL RIVER CREDIT	1	\$115,000.00	0.61%	0	\$0.00	NA	0	\$

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	UNION			<u> </u>	∐'		<u> </u>	上′	<u> </u>
	ST. JAMES MORTGAGE CORPORATION	2	\$224,493.26	1.19%	0	\$0.00	) NA	<b>7</b> 0	\$
	STATE BANK OF LINCOLN	1	\$112,500.00	0.59%	0	\$0.00	) NA	<b>7</b> 0	\$
	STATE BANK OF THE LAKES	1	\$118,000.00	0.62%	0	\$0.00	) NA	70	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$120,000.00	0.63%	0	\$0.00	) NA	70	\$
	SUFFOLK COUNTY NATIONAL BANK	1	\$122,500.00	0.65%	0	\$0.00	) NA	70	\$
	SUPERIOR FEDERAL CREDIT UNION	3	\$347,690.41	1.84%	0	\$0.00	) NA	70	\$
	THE CARROLL MORTGAGE GROUP, INC.	1	\$112,000.00	0.59%	0	\$0.00	) NA	<b>v</b> 0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$121,784.13	0.64%	0	\$0.00	) NA	<b>1</b> 0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$124,000.00	0.65%	0	\$0.00	) NA	70	\$
	TWINSTAR CREDIT UNION	1	\$110,152.73	0.58%	0	\$0.00	) NA	10	\$
	UNITED BANK OF UNION	1	\$121,250.00	0.64%	0	\$0.00	) NA	<b>7</b> 0	\$
	UNITED COMMUNITY BANK	1	\$110,000.00	0.58%	0	\$0.00	) NA	70	\$
	UNITED MORTGAGE COMPANY	1	\$111,000.00	0.59%	0	\$0.00	) NA	70	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$113,599.68	0.6%	0	\$0.00	) NA	<b>,</b> 0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$116,000.00	0.61%	0	\$0.00	) NA	<b>7</b> 0	) \$
	WESTCONSIN CREDIT UNION	1	\$117,893.33	0.62%	0	\$0.00	) NA	10	9
	WRIGHT-PATT CREDIT UNION, INC.	1	\$116,054.38	0.61%	0	\$0.00	) NA	70	) \$
	Unavailable	34	\$4,006,688.46	21.19%	1 1		) NA	<b>1</b> 0	
Total		162	\$18,939,834.06	100%	0	\$0.00	<del></del>	0	)
31412M5A2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$965,498.26	0.83%	0	\$0.00	) NA	10	)

ABACUS FEDERAL SAVINGS BANK	1	\$419,601.49	0.36%	0	\$0.00	NA	0	\$
ABBEVILLE BUILDING AND LOAN, SSB	2	\$569,262.79	0.49%	0	\$0.00	NA	0	\$
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$211,650.00	0.18%	0	\$0.00	NA	0	\$
ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,739,531.38	1.49%	0	\$0.00	NA	0	\$
ALPINE BANK OF ILLINOIS	2	\$377,150.35	0.32%	0	\$0.00	NA	0	\$
ALTRA FEDERAL CREDIT UNION	1	\$204,800.00	0.18%	0	\$0.00	NA	0	\$
AMERICAN BANK	1	\$379,480.43	0.32%	0	\$0.00	NA	0	\$
AMERICAN BANK CENTER FIRST	1	\$178,400.00	0.15%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	1	\$179,400.00	0.15%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	9	\$2,012,957.50	1.72%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC.	1	\$215,000.00	0.18%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	6	\$1,660,499.44	1.42%	0	\$0.00	NA	0	\$
BANK OF HAWAII	3	\$1,145,554.05	0.98%	0	\$0.00	NA	0	\$
BANK OF STANLY	1	\$184,824.46		0			-	\$
BANK OF THE CASCADES	1	\$286,000.00	0.24%	0	\$0.00	NA	0	\$
BANK OF WHITTIER, NA	1	\$243,000.00	0.21%	0	\$0.00	NA	0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$281,400.00	0.24%	0	\$0.00	NA	0	\$
BANKERS FINANCIAL GROUP INC.	1	\$202,000.00	0.17%	0	\$0.00	NA	0	\$
BANKFINANCIAL FSB	1	\$246,000.00	0.21%	0	\$0.00	NA	0	\$
BANKNEWPORT	1	\$190,500.00	0.16%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	7	\$1,738,598.07	1.49%	0	\$0.00	NA	0	\$
BLACKHAWK STATE BANK	1	\$255,000.00	0.22%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	6	\$1,573,495.95	1.35%	1	\$382,905.56	NA	0	\$
BRIDGEWATER CREDIT UNION	1	\$175,226.49	0.15%	0	\$0.00	NA	0	\$
	3	\$978,400.00	0.84%	0	\$0.00	NA	0	\$

BRYN MAWR TRUST COMPANY THE								
BUSEY BANK	1	\$284,283.68	0.24%	0	\$0.00	NA	0	\$
BUTTE COMMUNITY BANK	2	\$449,582.89	0.38%	0				\$
CAMBRIDGE SAVINGS BANK	1	\$187,000.00	0.16%	0	\$0.00	NA	0	\$
CAPE COD FIVE CENTS SAVINGS BANK	1	\$242,500.00	0.21%	0	\$0.00	NA	0	\$
CARROLLTON BANK	1	\$417,000.00	0.36%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	2	\$400,700.00	0.34%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	2	\$420,931.19	0.36%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC HOME LOANS	1	\$428,800.00	0.37%	0	\$0.00	NA	0	\$
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	20	\$5,662,974.31	4.85%	0	\$0.00	NA	.0	\$
CHITTENDEN TRUST COMPANY	2	\$610,981.91	0.52%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	4	\$1,007,426.40	0.86%	0	\$0.00	NA	0	\$
CITYWIDE MORTGAGE COMPANY	1	\$215,804.73	0.18%	0	\$0.00	NA	.0	\$
COMMERCIAL STATE BANK	1	\$295,000.00	0.25%	0	\$0.00	NA	0	\$
COMMUNITY SECURITY BANK	1	\$316,000.00	0.27%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK OF ROCK FALLS	1	\$239,888.29	0.21%	0	\$0.00	NA	0	\$
CUMANET, LLC	1	\$360,000.00	0.31%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,787,710.90	1.53%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	1	\$271,931.63	0.23%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	1	\$416,604.34	0.36%	0	\$0.00	NA	0	\$
FIFTH THIRD - DEDICATED CHANNEL	17	\$4,093,377.57	3.5%	1	\$350,153.43	NA	0	\$
	1	\$249,513.03	0.21%	0	\$0.00	NA	0	\$

FIRST CITIZENS BANK & TRUST COMPANY OF SC								
FIRST CITIZENS BANK NA	2	\$359,400.00	0.31%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	1	\$176,832.05	0.15%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	12	\$2,761,260.35	2.36%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	1	\$225,286.03	0.19%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,385,484.91	1.19%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	2	\$451,700.00	0.39%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DANVILLE	1	\$414,800.00	0.36%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	11	\$2,613,508.49	2.24%	0	\$0.00	NA	0	\$
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$319,677.71	0.27%	0	\$0.00			\$
FIRSTBANK PUERTO RICO	1	\$499,525.58	0.43%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$191,822.17	0.16%	0	\$0.00	NA	0	\$
FREMONT BANK	27	\$7,163,159.72	6.13%	0	\$0.00	NA	0	\$
FULTON BANK	5	\$1,423,429.98	1.22%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	2	\$447,500.00	0.38%	0	\$0.00	NA	0	\$
GMAC BANK	1	\$323,000.00	0.28%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	2	\$393,035.63	0.34%	0	\$0.00			\$
GUARANTY BANK F.S.B.	1	\$203,815.58	0.17%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	1	\$203,806.43	0.17%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	33	\$8,269,041.81	7.08%	0	\$0.00	NA	0	\$
HERGET BANK, NATIONAL ASSOCIATION	1	\$241,265.86	0.21%	0	\$0.00	NA	0	\$
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$256,000.00	0.22%	0	\$0.00	NA	0	\$

HONESDALE NATIONAL BANK THE	1	\$175,000.00	0.15%	0	\$0.00	NA	0	\$
ILLINI BANK	1	\$197,500.00	0.17%	0	\$0.00	NA	0	\$
IRWIN UNION BANK AND TRUST COMPANY	4	\$1,288,185.00	1.1%		\$0.00		П	\$
JAMES B. NUTTER AND COMPANY	1	\$382,054.30	0.33%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	18	\$5,639,270.31	4.83%	0	\$0.00	NA	0	\$
KITSAP BANK	1	\$292,235.52	0.25%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	3	\$832,790.30	0.71%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	1	\$292,500.00	0.25%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	4	\$1,064,700.00	0.91%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	1	\$250,911.70	0.21%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	2	\$612,707.76	0.52%	0	\$0.00	NA	0	\$
MARQUETTE BANK	1	\$390,000.00	0.33%	0	\$0.00	NA	0	\$
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$264,766.20	0.23%	0	\$0.00	NA	0	\$
MECHANICS SAVINGS BANK	2	\$531,241.59	0.45%	0	\$0.00	NA	0	\$
MEMBER FIRST MORTGAGE, LLC	1	\$209,609.96	0.18%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	1	\$238,150.00	0.2%	0	\$0.00	NA	0	\$
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$699,624.10	0.6%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	1	\$180,600.00	0.15%	0	\$0.00	NA	0	\$
MIDWEST LOAN SERVICES INC.	2	\$558,785.65	0.48%	1	\$150,120.52	NA	0	\$
MORTGAGE AMERICA, INC.	1	\$239,777.71	0.21%	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$502,000.00	0.43%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE	1	\$252,500.00	0.22%	0	\$0.00	NA	0	\$

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1	\$073.430.51	0.83%	0	\$0.00	NΔ	0	
	\$973,430.31	0.85 /0	U	φυ.υυ	IVA	+	
GS 1	\$244,278.97	0.21%	0	\$0.00	NA	0	9
KEE 1	\$243,900.00	0.21%	0	\$0.00	NA	0	
Γ 1	\$371,671.79	0.32%	0	\$0.00	NA	0	
1	\$200,000.00	0.17%	0	\$0.00	NA	0	
DN 1	\$325,000.00	0.28%	0	\$0.00	NA	0	
EDIT 1	\$176,000.00	0.15%	0	\$0.00	NA	0	
3	\$768,051.79	0.66%	0	\$0.00	NA	0	9
1	\$216,687.54	0.19%	0	\$0.00	NA	0	
	\$220,000.00	0.19%	0	\$0.00	NA	0	9
L 1	\$199,750.00	0.17%	0	\$0.00	NA	0	9
Γ 2	\$407,250.00	0.35%	0	\$0.00	NA	0	5
5	\$1,171,542.28	1%	0	\$0.00	NA	0	(
2	\$638,120.46	0.55%	0	\$0.00	NA	0	(
RAL 1	\$201,344.90	0.17%	0	\$0.00	NA	0	
IT 19	\$5,945,217.03	5.09%	0	\$0.00	NA	0	(
ANK 2	\$381,138.01	0.33%	0	\$0.00	NA	0	
ON 1	\$383,000.00	0.33%	0	\$0.00	NA	0	9
1	\$499,558.87	0.43%	0	\$0.00	NĀ	0	3
	1 E Γ 1 ML 1 Γ 2 S 2 RAL 1 IT 19 ANK	GS 1 \$244,278.97  KEE 1 \$243,900.00  T 1 \$371,671.79  1 \$200,000.00  EDIT 1 \$176,000.00  3 \$768,051.79  1 \$216,687.54  E 1 \$220,000.00  AL 1 \$199,750.00  T 2 \$407,250.00  T 2 \$407,250.00  T 2 \$638,120.46  RAL 1 \$201,344.90  IT 19 \$5,945,217.03  ANK 2 \$381,138.01  ON 1 \$383,000.00	GS 1 \$244,278.97 0.21%  KEE 1 \$243,900.00 0.21%  1 \$371,671.79 0.32%  1 \$200,000.00 0.17%  DN 1 \$325,000.00 0.28%  EDIT 1 \$176,000.00 0.15%  3 \$768,051.79 0.66%  1 \$216,687.54 0.19%  GT 1 \$199,750.00 0.17%  T 2 \$407,250.00 0.35%  5 \$1,171,542.28 1%  2 \$638,120.46 0.55%  RAL 1 \$201,344.90 0.17%  IT 19 \$5,945,217.03 5.09%  ANK 2 \$381,138.01 0.33%  ON 1 \$383,000.00 0.33%	GS 1 \$244,278.97 0.21% 0  KEE 1 \$243,900.00 0.21% 0  1 \$371,671.79 0.32% 0  1 \$200,000.00 0.17% 0  DN 1 \$325,000.00 0.28% 0  EDIT 1 \$176,000.00 0.15% 0  3 \$768,051.79 0.66% 0  1 \$216,687.54 0.19% 0  AL 1 \$199,750.00 0.17% 0  5 \$1,171,542.28 1% 0  2 \$638,120.46 0.55% 0  RAL 1 \$201,344.90 0.17% 0  ANK 2 \$381,138.01 0.33% 0  ON 1 \$383,000.00 0.33% 0	SS 1 \$244,278.97 0.21% 0 \$0.00  KEE 1 \$243,900.00 0.21% 0 \$0.00  T 1 \$371,671.79 0.32% 0 \$0.00  T 1 \$200,000.00 0.17% 0 \$0.00  DN 1 \$325,000.00 0.28% 0 \$0.00  EDIT 1 \$176,000.00 0.15% 0 \$0.00  3 \$768,051.79 0.66% 0 \$0.00  1 \$216,687.54 0.19% 0 \$0.00  LL 1 \$199,750.00 0.17% 0 \$0.00  T 2 \$407,250.00 0.35% 0 \$0.00  T 2 \$638,120.46 0.55% 0 \$0.00  RAL 1 \$201,344.90 0.17% 0 \$0.00  ANK 2 \$381,138.01 0.33% 0 \$0.00  ANK 2 \$381,138.01 0.33% 0 \$0.00  S \$0.00  S \$0.00  ANK 2 \$381,138.01 0.33% 0 \$0.00	GS 1 \$244,278.97 0.21% 0 \$0.00 NA  KEE 1 \$243,900.00 0.21% 0 \$0.00 NA  T 1 \$371,671.79 0.32% 0 \$0.00 NA  T 1 \$200,000.00 0.17% 0 \$0.00 NA  DN 1 \$325,000.00 0.28% 0 \$0.00 NA  EDIT 1 \$176,000.00 0.15% 0 \$0.00 NA  3 \$768,051.79 0.66% 0 \$0.00 NA  1 \$216,687.54 0.19% 0 \$0.00 NA  L 1 \$199,750.00 0.17% 0 \$0.00 NA  T 2 \$407,250.00 0.35% 0 \$0.00 NA  C 2 \$407,250.00 0.35% 0 \$0.00 NA  RAL 1 \$201,344.90 0.17% 0 \$0.00 NA  IT 19 \$5,945,217.03 5.09% 0 \$0.00 NA  ANK 2 \$381,138.01 0.33% 0 \$0.00 NA	GS 1 \$244,278.97

PUERTO RICO	,	1	1 '	'	1	1		l
SEASONS FEDERAL CREDIT UNION	1	\$268,800.00	0.23%	0	\$0.00	NA	.0	\$
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$272,000.00	0.23%	0	\$0.00	NA	0	\$
STANFORD FEDERAL CREDIT UNION	3	\$751,212.79	0.64%	0	\$0.00	NA	.0	\$
STATE BANK OF LINCOLN	1	\$267,200.00	0.23%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	2	\$601,504.34	0.51%	0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	3	\$660,824.95	0.57%	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$833,000.00	0.71%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$299,715.35	0.26%	0	\$0.00	NA	0	\$
SUNTRUST MORTGAGE INC.	1	\$246,200.00	0.21%	0	\$0.00	NA	0	\$
TEACHER FEDERAL CREDIT UNION	1	\$212,000.00	0.18%	0	\$0.00	NA	0	\$
TEMPE SCHOOLS CREDIT UNION	1	\$325,000.00	0.28%	0	\$0.00	NA	0	\$
THE CALIFORNIA CREDIT UNION	1	\$259,753.31	0.22%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	2	\$592,833.01	0.51%	0	\$0.00	NA	0	\$
TRAVERSE CITY STATE BANK	1	\$195,814.02	0.17%	0	\$0.00	NA	0	\$
UMPQUA BANK	1	\$179,829.21	0.15%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	3				\$0.00			
UNITED MORTGAGE COMPANY	2	\$834,000.00	0.71%	0	\$0.00	NA	0	\$
VALLEY NATIONAL BANK	8	\$1,781,876.54	1.53%	0	\$0.00	NA	0	\$
VILLAGE MORTGAGE COMPANY	2	\$599,100.00	0.51%	0	\$0.00	NA	0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,420,043.02	2.07%	0	\$0.00	NA	0	\$
WAUKESHA STATE BANK	1	\$299,200.00	0.26%	0	\$0.00	NA	0	9
	1	\$182,326.84	0.16%	0	\$0.00	NA	0	S

	WRIGHT-PATT CREDIT UNION, INC.								
	Unavailable	47	\$12,027,032.28	10.31%	0	\$0.00	NA	0	5
Total		440	\$116,829,111.74	100%	3	\$883,179.51		0	\$
31412M5B0	ABACUS FEDERAL SAVINGS BANK	3	\$1,323,640.39	4.95%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$140,017.02	0.52%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	49	\$14,960,627.89	55.92%	0	\$0.00	NA	0	\$
	CARVER FEDERAL SAVINGS BANK	3	\$820,928.31	3.07%	0	\$0.00	NA	0	9
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$199,810.23	0.75%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	1	\$154,856.44	0.58%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	2	\$954,712.88	3.57%	0	\$0.00	NA	0	\$
	GOLDEN FIRST MORTGAGE CORPORATION	4	\$1,485,250.00	5.55%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$613,472.31	2.29%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	1	\$416,604.34	1.56%	0	\$0.00	NA	0	\$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$360,000.00	1.35%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	15	\$3,546,233.95	13.25%	0	\$0.00	NA	o	\$
	ULSTER SAVINGS BANK	3	\$841,000.00	3.14%	0	\$0.00	NA	0	\$
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$150,000.00	0.56%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$644,707.17	2.41%	0	\$0.00	NA	0	S
	Unavailable	1	\$142,867.56	0.53%	0	\$0.00	NA	0	\$
Total		92	\$26,754,728.49	100%	0	\$0.00		0	\$

31412M5C8	ARVEST MORTGAGE COMPANY	5	\$500,420.54	3.67%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	5	\$461,438.92	3.39%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	3	\$290,853.39	2.13%	0	\$0.00	NA	0	\$
	GMAC BANK	1	\$107,902.37	0.79%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	5	\$470,905.31	3.46%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	90	\$8,738,235.46	64.12%	0	\$0.00	NA	0	\$
	SA MORTGAGE SERVICES, LLC	5	\$496,543.65	3.64%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	1	\$88,200.00	0.65%	0	\$0.00	NA	0	\$
	Unavailable	26	\$2,472,636.99	18.15%	1	\$89,311.03		0	\$
Total		141	\$13,627,136.63	100%	1	\$89,311.03		0	\$
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31412M5D6	FIRST NATIONAL BANK OF OMAHA	6	\$714,017.23	9.03%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	2	\$235,191.21	2.98%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	48	\$5,671,486.81	71.74%	0	\$0.00	NA	0	\$
	SA MORTGAGE SERVICES, LLC	4	\$469,540.22	5.94%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	1	\$123,882.34	1.57%	0	\$0.00	NA	0	\$
	Unavailable	6	\$691,051.02	8.74%				0	\$
Total		67	\$7,905,168.83	100%	0	\$0.00		0	\$
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31412M5E4	ARVEST MORTGAGE COMPANY	4	\$641,290.23	9.95%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$161,657.94	2.51%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	1	\$171,798.29	2.67%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	23	\$3,651,904.94	56.67%	0	\$0.00	NA	0	\$
	SA MORTGAGE SERVICES, LLC	2	\$340,983.62	5.29%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	2	\$317,750.00	4.93%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	1	\$157,300.15	2.44%	0	\$0.00	NA	0	\$

	Unavailable	6	\$1,001,337.37	15.54%	0	\$0.00	NA	0	\$
Total		40	\$6,444,022.54	100%	0			0	\$
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31412M5F1	ARVEST MORTGAGE COMPANY	16	\$1,094,490.43	8.72%	0	\$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$236,025.98   NA 0   \$236,025.98   O   \$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	\$		
	FIRST NATIONAL BANK OF OMAHA	6	\$391,534.57	3.12%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	8	\$501,370.33	3.99%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	149	\$9,137,185.91	72.79%	0	\$0.00	NA	0	\$
	SA MORTGAGE SERVICES, LLC	5	\$283,289.70	2.26%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	1	\$65,000.00	0.52%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	5	\$280,010.59	2.23%	0	\$0.00	NA	0	\$
	Unavailable	11	\$799,731.96	6.37%	0	\$0.00	NA	0	\$
Total		201	\$12,552,613.49	100%	0	\$0.00		0	\$
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31412M5G9	PHH MORTGAGE CORPORATION	22	\$4,389,362.90	92.77%	1	\$236,025.98	NA	0	\$
	Unavailable	2	\$342,235.92	7.23%	0			0	\$
Total		24	\$4,731,598.82	100%	1	\$236,025.98		0	\$
31412M5H7	ARVEST MORTGAGE COMPANY	7	\$1,625,929.30	3.83%	0	\$0.00	NA	0	\$
	BOTTOMLINE MORTGAGE, INC.	2	\$428,110.96	1.01%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	3	\$709,523.28	1.67%	0	\$0.00			\$
	GMAC BANK	1	\$409,620.26	0.97%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	4	\$1,123,019.70	2.65%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	97	\$23,208,472.52	54.68%	0	\$0.00	NA	0	\$
	SA MORTGAGE SERVICES, LLC	20	\$6,349,176.40	14.96%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	2	\$520,600.00	1.23%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	1	\$199,810.23	0.47%	0	\$0.00	NA	0	\$
	Unavailable	31	\$8,070,858.35	18.53%	0	\$0.00	NA	0	\$
Total		168	\$42,645,121.00	100%	0	\$0.00		0	\$

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31412M5J3	ARVEST MORTGAGE COMPANY	2	\$312,226.49	1.74%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$269,800.00	1.5%	1	\$252,562.41	NA	1 \$252,5
	DUPACO COMMUNITY CREDIT UNION	1	\$153,900.00	0.86%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$129,647.26	0.72%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$662,372.34	3.69%	0	\$0.00	NA	0
	GMAC BANK	1	\$169,607.39	0.94%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$363,245.41	2.02%		,		
	PHH MORTGAGE CORPORATION	50	\$9,022,747.19	50.21%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	11	\$2,496,441.65	13.89%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$382,170.00	2.13%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$417,872.44	2.33%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	1	\$213,181.40	1.19%	0	\$0.00	NA	0
	Unavailable	13	\$3,376,824.24	18.78%	0	\$0.00	NA	0
Total		89	\$17,970,035.81	100%	1	\$252,562.41		1 \$252,5
31412M5K0	CITIMORTGAGE, INC.	1	\$207,593.72	5.32%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$416,632.09	10.68%		·		
	PHH MORTGAGE CORPORATION	8	\$1,973,686.84	50.6%	0	\$0.00	NA	0
	Unavailable	5	\$1,302,304.68	33.4%	0	\$0.00	NA	0
Total		15	\$3,900,217.33	100%	0	\$0.00		0
31412M5L8	GMAC BANK	1	\$156,042.90	2.85%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	12	\$2,376,623.29	43.39%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	11	\$2,796,809.19	51.06%	0	\$0.00	NA	0
	Unavailable	1	\$148,217.46	2.7%	0	\$0.00	NA	0
Total		25	\$5,477,692.84	100%	0	\$0.00		0
31412M5M6	AMERICA FIRST FEDERAL CREDIT	1	\$142,383.19	2.28%	0	\$0.00	NA	0
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 UNION								
AMERICAHOMEKEY, INC	1	\$126,179.36	2.02%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	2	\$287,752.02	4.6%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	1	\$147,872.57	2.37%	0	\$0.00	NA	0	\$
BANK OF STANLY	1	\$126,000.00	2.02%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	1	\$130,287.73	2.08%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$407,602.99	6.52%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	1	\$133,534.93	2.14%	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	1	\$142,500.00	2.28%	0	\$0.00	NA	0	\$
EASTWOOD BANK	1	\$129,416.43	2.07%	0	\$0.00	NA	0	\$
EVERBANK	1	\$133,668.50	2.14%	0	\$0.00	NA	0	\$
FIFTH THIRD - DEDICATED CHANNEL	2	\$266,775.69	4.27%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	2	\$260,820.00	4.17%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	1	\$124,689.83	1.99%	0	\$0.00	NA	0	\$
FREMONT BANK	1	\$147,000.00	2.35%	0	\$0.00	NA	0	\$
FULTON BANK	2	\$286,800.00	4.59%	0	\$0.00	NA	0	\$
GOLDEN FIRST MORTGAGE CORPORATION	1	\$140,000.00	2.24%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$133,335.11	2.13%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	2	\$272,880.67	4.37%	0	\$0.00	NA	0	\$
INDEPENDENT BANK CORPORATION	1	\$135,882.91	2.17%	0	\$0.00	NA	0	\$
NEW SOUTH FEDERAL SAVINGS BANK	2	\$258,150.00	4.13%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MAINE	1	\$144,500.00	2.31%	0	\$0.00	NA	0	\$
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$130,500.00	2.09%	0	\$0.00	NA	.0	\$
STATE BANK OF SOUTHERN UTAH	1	\$144,000.00	2.3%	0	\$0.00	NA	0	\$

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GREATER NEVADA MORTGAGE SERVICES								
GTE FEDERAL CREDIT UNION	2	\$291,175.74	5.15%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	2	\$315,378.23	5.57%	0	\$0.00	NA	0	\$
HONESDALE NATIONAL BANK THE	1	\$174,506.06	3.08%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$170,000.00	3%	0	\$0.00	NA	О	\$
NORTHWESTERN MORTGAGE COMPANY	1	\$161,649.00	2.86%	0	\$0.00	NA	0	\$
THE HUNTINGTON NATIONAL BANK	1	\$155,085.11	2.74%	0	\$0.00	NA	0	\$
UMPQUA BANK	1	\$162,126.36	2.87%	0	\$0.00	NA	0	\$
WALLICK AND VOLK INC.	1	\$159,862.24	2.83%	0	\$0.00	NA	0	\$
Unavailable	7	\$1,161,180.33	20.5%	1	\$159,265.26	NA	1	\$159,26
	35	\$5,658,682.71	100%	1	\$159,265.26		1	\$159,26
ABACUS FEDERAL SAVINGS BANK	1	\$261,000.00	5.57%	0	\$0.00	NA	0	\$
CARVER FEDERAL SAVINGS BANK	1	\$349,705.96	7.47%	0	\$0.00	NA	0	\$
EVERBANK	1	\$205,147.65	4.38%	0	\$0.00	NA	0	\$
GOLDEN FIRST MORTGAGE CORPORATION	3	\$1,366,688.31	29.18%	0	\$0.00	NA	0	\$
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,458,766.29	31.14%	0	\$0.00	NA	0	\$
Unavailable	5	\$1,042,651.08	22.26%	0	\$0.00	NA	0	\$
	15	\$4,683,959.29	100%	0	\$0.00		0	\$
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1ST 2ND MORTGAGE	1	\$287 780 86	1 11%	1	\$286.664.78	NA	0	\$
COMPANY OF NEW JERSEY, INC.	1	Ψ207,700.00 						
	MORTGAGE SERVICES GTE FEDERAL CREDIT UNION GUILD MORTGAGE COMPANY HONESDALE NATIONAL BANK THE NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL NORTHWESTERN MORTGAGE COMPANY THE HUNTINGTON NATIONAL BANK UMPQUA BANK WALLICK AND VOLK INC. Unavailable  ABACUS FEDERAL SAVINGS BANK CARVER FEDERAL SAVINGS BANK EVERBANK GOLDEN FIRST MORTGAGE CORPORATION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS Unavailable	MORTGAGE SERVICES  GTE FEDERAL CREDIT UNION  GUILD MORTGAGE COMPANY  HONESDALE NATIONAL BANK THE  NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL NORTHWESTERN MORTGAGE COMPANY  THE HUNTINGTON NATIONAL BANK  UMPQUA BANK  UMPQUA BANK  UMPQUA BANK  UNALLICK AND VOLK INC.  Unavailable  7  35  ABACUS FEDERAL SAVINGS BANK  CARVER FEDERAL SAVINGS BANK  EVERBANK  GOLDEN FIRST MORTGAGE 3 CORPORATION  WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS  Unavailable  5  15	MORTGAGE   SERVICES   GTE FEDERAL   CREDIT UNION   GUILD MORTGAGE   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPAN	MORTGAGE SERVICES  GTE FEDERAL CREDIT UNION  GUILD MORTGAGE COMPANY  HONESDALE NATIONAL BANK THE  NATIONWIDE ADVANTAGE MORTGAGE COMPANY  DEDICATED CHANNEL  NORTHWESTERN MORTGAGE COMPANY  THE HUNTINGTON NATIONAL BANK  UMPQUA BANK  UMPQUA BANK  UMPQUA BANK  THE  NORTGAGE  THE  VALLICK AND VOLK INC.  Unavailable  ABACUS FEDERAL SAVINGS BANK  CARVER FEDERAL SAVINGS BANK  EVERBANK  CORPORATION  WALL STREET MORTGAGE STANGAGE ASSAMBLE S1,366,688.31  ABACUS FEDERAL SAVINGS BANK  CARVER FEDERAL SAVINGS BANK  CORPORATION  WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS  Unavailable  5 \$1,458,766.29  31.14%  S159,862.24  S1,366,688.31  S205,147.65  A38%  CORPORATION  WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS  Unavailable  5 \$1,458,766.29  31.14%  S222.6%  15 \$4,683,959.29  100%	MORTGAGE   SERVICES   GTE FEDERAL   CREDIT UNION   2   \$291,175.74   5.15%   0   GUILD MORTGAGE   COMPANY   2   \$315,378.23   5.57%   0   HONESDALE   NATIONAL BANK   1   \$174,506.06   3.08%   0   THE   NATIONWIDE   ADVANTAGE   MORTGAGE   COMPANY - DEDICATED   CHANNEL   NORTHWESTERN   MORTGAGE   1   \$161,649.00   2.86%   0   COMPANY   THE HUNTINGTON   NATIONAL BANK   1   \$155,085.11   2.74%   0   0   0   0   0   0   0   0   0	MORTGAGE   SERVICES   GTE FEDERAL   CREDIT UNION   2   \$291,175.74   5.15%   0   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.	MORTGAGE   SERVICES   GTE FEDERAL   CREDIT UNION   2   \$291,175.74   5.15%   0   \$0.00   NA   GUILD MORTGAGE   2   \$315,378.23   5.57%   0   \$0.00   NA   HONESDALE   NATIONAL BANK   1   \$174,506.06   3.08%   0   \$0.00   NA   THE   NATIONWIDE   ADVANTAGE   MORTGAGE   1   \$170,000.00   3%   0   \$0.00   NA   GOLDEN FIRST   MORTGAGE   1   \$161,649.00   2.86%   0   \$0.00   NA   GOLDEN FIRST   MORTGAGE   2.87%   0   \$0.00   NA   GOLDEN FIRST   MORTGAGE   1   \$162,126.36   2.87%   0   \$0.00   NA   GOLDEN FIRST   MORTGAGE   1   \$159,862.24   2.83%   0   \$0.00   NA   MALLICK AND VOLK   1   \$159,862.24   2.83%   0   \$0.00   NA   MALLICK AND VOLK   1   \$159,862.24   2.83%   0   \$0.00   NA   MALLICK AND VOLK   1   \$159,862.24   2.83%   0   \$0.00   NA   MALLICK AND VOLK   1   \$159,862.24   2.83%   0   \$0.00   NA   MALLICK AND VOLK   1   \$159,862.24   2.83%   0   \$0.00   NA   MALLICK AND VOLK   1   \$159,862.24   2.83%   0   \$0.00   NA   MALLICK AND VOLK   1   \$159,862.24   2.83%   0   \$0.00   NA   MALLICK AND VOLK   1   \$159,862.24   2.83%   0   \$0.00   NA   MALLICK AND VOLK   1   \$159,862.24   2.83%   0   \$0.00   NA   MALLICK AND VOLK   1   \$159,862.24   2.83%   0   \$0.00   NA   MALLICK AND VOLK   1   \$159,862.24   2.83%   0   \$0.00   NA   MALLICK AND VOLK   1   \$159,265.26   MA   MALLICK AND VOLK   1   \$159,265.26   MA   MALLICK AND VOLK   1   \$159,265.26   MA   MALLICK AND VOLK   1   \$159,265.26   MA   MALLICK AND VOLK   1   \$159,265.26   MA   MALLICK AND VOLK   1   \$159,265.26   MA   MALLICK AND VOLK   1   \$159,265.26   MA   MALLICK AND VOLK   1   \$159,265.26   MA   MALLICK AND VOLK   1   \$159,265.26   MA   MALLICK AND VOLK   1   \$159,265.26   MA   MALLICK AND VOLK   1   \$159,265.26   MA   MALLICK AND VOLK   1   \$159,265.26   MA   MALLICK AND VOLK   1   \$159,265.26   MA   MALLICK AND VOLK   1   \$159,265.26   MA   MALLICK AND VOLK   1   \$159,265.26   MA   MALLICK AND VOLK   1   \$159,265.26   MA   MALLICK AND VOLK   1   \$159,265.26   MA   MALLICK AND VOLK   1   \$159,265.26   MA   MALLICK AND VOLK   1   \$159,265.26   MA	MORTGAGE   SERVICES   GTE FEDERAL   CREDIT UNION   2   \$291,175.74   5.15%   0   \$0.00   NA   0   NA   0   GUILD MORTGAGE   2   \$315,378.23   5.57%   0   \$0.00   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   N

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ARIZONA STATE   1   \$360,000.00   1.39%   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   \$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   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.									
CREDIT UNION		3	\$808,353.41	3.11%	0	\$0.00	NA	0	\$
GROUP INC.   1   \$176,240.00   0.88%   0   \$0.00   NA 0   \$3   \$3   \$3   \$3   \$4   \$4   \$4   \$4		1	\$360,000.00	1.39%	0	\$0.00	NA	0	\$
BAXTER CREDIT   1   \$177,850.45   0.68%   0   \$0.00   NA 0   \$		1	\$176,240.00		0	\$0.00	NA	0	\$
UNION	BANK OF HAWAII	1	\$180,847.94	0.7%	1	\$164,785.35	NA	1	\$164,78
BANK	UNION	1	\$177,850.45	0.68%	0	\$0.00	NA	0	\$
CENTENNIAL   LENDING, LLC   1   \$188,837.27   0.73%   0   \$0.00   NA   0   \$1   \$180,000   NA   0   \$20.00   NA   0   \$30.00   NA   0	BANK	1	\$240,000.00	0.92%	0	\$0.00	NA	0	\$
LENDING, LLC	BUSEY BANK	1	\$227,615.80	0.88%	0	\$0.00	NA	0	\$
PROVO		1	\$188,837.27	0.73%	0	\$0.00	NA	0	\$
CHEVY CHASE   BANK, FSB - DEDICATED   CHANNEL		1	\$339,707.27	1.31%	0	\$0.00	NA	0	\$
BANK, FSB - DEDICATED   CHANNEL   S196,800.00   0.76%   0   \$0.00   NA 0   \$	CHARTER BANK	1	\$188,341.63	0.73%	0	\$0.00	NA	0	\$
NATIONAL BANK	BANK, FSB - DEDICATED	6	\$1,632,082.43	6.28%	0	\$0.00	NA	0	\$
& TRUST CO.         3         \$651,247.51         2.51%         0         \$0.00         NA 0         \$           CONSUMER LOAN SERVICES, LLC         1         \$246,292.91         0.95%         0         \$0.00         NA 0         \$           COUNTRYPLACE MORTGAGE, LTD         1         \$189,840.37         0.73%         0         \$0.00         NA 0         \$           DEAN COOPERATIVE BANK         1         \$250,000.00         0.96%         0         \$0.00         NA 0         \$           DURANT BANK AND TRUST COMPANY         1         \$214,919.29         0.83%         0         \$0.00         NA 0         \$           FIFTH THIRD - DEDICATED         3         \$837,535.07         3.22%         0         \$0.00         NA 0         \$           CHANNEL         5         \$320,000.00         1.23%         0         \$0.00         NA 0         \$           FIRST AMERICAN INTERNATIONAL BANK         1         \$178,500.00         0.69%         0         \$0.00         NA 0         \$           FIRST FEDERAL BANK OF THE BANK OF THE BANK         1         \$175,855.74         0.68%         0         \$0.00         NA 0         \$           FIRST INTERSTATE BANK         1         \$196,000.00 <t< td=""><td></td><td>1</td><td>\$196,800.00</td><td>0.76%</td><td>0</td><td>\$0.00</td><td>NA</td><td>0</td><td>\$</td></t<>		1	\$196,800.00	0.76%	0	\$0.00	NA	0	\$
SERVICES, LLC		3	\$651,247.51	2.51%	0	\$0.00	NA	0	\$
MORTGAGE, LTD		1	\$246,292.91	0.95%	0	\$0.00	NA	0	\$
BANK		1	\$189,840.37	0.73%	0	\$0.00	NA	0	\$
TRUST COMPANY    S214,919.29   0.83%   0   \$0.00   NA 0   \$   FIFTH THIRD -     DEDICATED   3   \$837,535.07   3.22%   0   \$0.00   NA 0   \$   CHANNEL     FIRST AMERICAN   INTERNATIONAL   1   \$320,000.00   1.23%   0   \$0.00   NA 0   \$   BANK   FIRST CITIZENS   1   \$178,500.00   0.69%   0   \$0.00   NA 0   \$   FIRST FEDERAL   BANK OF THE   1   \$175,855.74   0.68%   0   \$0.00   NA 0   \$   MIDWEST   FIRST INTERSTATE   1   \$196,000.00   0.75%   0   \$0.00   NA 0   \$   FIRST MORTGAGE   1   \$201,430,63   0.78%   0   \$0.00   NA 0   \$   FIRST MORTGAGE   1   \$201,430,63   0.78%   0   \$0.00   NA 0   \$   S0.00   S0.00   \$   S0.00   S0.00   \$   S0.00   S0.00   \$   S0.00   S0.00   \$   S0.00   S0.00   \$   S0.00   S0.00   \$   S0.00   S0.00   \$   S0.00   S0.00   \$   S0.00   S0.00   \$   S0.00   S0.00   \$   S0.00   S0.00   \$   S0.00   S0.00		1	\$250,000.00	0.96%	0	\$0.00	NA	0	\$
DEDICATED   3   \$837,535.07   3.22%   0   \$0.00   NA   0   \$   \$   \$   \$   \$   \$   \$   \$   \$		1	\$214,919.29	0.83%	0	\$0.00	NA	0	\$
INTERNATIONAL   1   \$320,000.00   1.23%   0   \$0.00   NA   0   \$   \$   \$   \$   \$   \$   \$   \$   \$	DEDICATED	3	\$837,535.07	3.22%	0	\$0.00	NA	0	\$
BANK NA  FIRST FEDERAL  BANK OF THE  MIDWEST  FIRST INTERSTATE  BANK  BANK  FIRST MORTGAGE  1 \$175,855.74 0.68% 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 \$  \$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 \$  \$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 \$	INTERNATIONAL	1	\$320,000.00	1.23%	0	\$0.00	NA	0	\$
BANK OF THE 1 \$175,855.74 0.68% 0 \$0.00 NA 0 \$  MIDWEST 1 \$196,000.00 0.75% 0 \$0.00 NA 0 \$  FIRST INTERSTATE 1 \$196,000.00 0.75% 0 \$0.00 NA 0 \$  FIRST MORTGAGE 1 \$201,430,63 0.78% 0 \$0.00 NA 0 \$		1	\$178,500.00	0.69%	0	\$0.00	NA	0	\$
BANK 1 \$196,000.00 0.75% 0 \$0.00 NA 0 \$ FIRST MORTGAGE 1 \$201,430,63 0.78% 0 \$0.00 NA 0 \$	BANK OF THE	1	\$175,855.74	0.68%	0	\$0.00	NA	0	\$
1 1 \$201.430.631 0.78%1.01 \$0.001 N.4101 \$		1	\$196,000.00	0.75%	0	\$0.00	NA	0	\$
		1	\$201,430.63	0.78%	0	\$0.00	NA	0	\$
FIRST PLACE BANK 2 \$366,929.10 1.41% 0 \$0.00 NA 0 \$	FIRST PLACE BANK	2	\$366,929.10	1.41%	0	\$0.00	NA	0	\$

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1				_			_	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$184,852.06	0.71%	0	\$0.00	NA	0	\$
FREMONT BANK	4	\$1,071,230.27	4.12%	0	\$0.00	NA	0	\$
FULTON BANK	2	\$583,769.09	2.25%		\$0.00	NA		\$
GOLDEN FIRST MORTGAGE CORPORATION	1	\$342,119.33	1.32%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$188,000.00	0.72%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	8	\$2,352,490.62	9.06%	0	\$0.00	NA	0	\$
HOMESTREET BANK	1	\$266,770.11	1.03%	0	\$0.00	NA	0	\$
HONOR STATE BANK	1	\$200,000.00	0.77%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	2	\$748,691.30	2.88%	0	\$0.00	NA	0	\$
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$219,815.17	0.85%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$385,505.34	1.48%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$179,848.77	0.69%	0	\$0.00	NA	0	\$
SUNSHINE MORTGAGE CORPORATION	1	\$350,712.28	1.35%	0	\$0.00	NA	0	\$
SUNTRUST MORTGAGE INC.	2	\$526,967.52	2.03%	0	\$0.00	NA	0	\$
THE HUNTINGTON NATIONAL BANK	2	\$662,166.54	2.55%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$552,000.00	2.13%	0	\$0.00	NA	0	\$
TRANSWEST CREDIT UNION	2	\$719,380.10	2.77%	0	\$0.00	NA	0	\$
UNIVERSAL MORTGAGE CORPORATION	1	\$271,765.81	1.05%	0	\$0.00	NA	0	\$
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$301,246.70	1.16%	0	\$0.00	NA	0	\$

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$271,600.00	1.05%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK INC.	1	\$239,798.37	0.92%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$181,454.78	0.7%	0	\$0.00	NA	0	\$
	Unavailable	22	\$6,137,577.36	23.61%	0	\$0.00	NA	0	\$
Total		99	\$25,972,828.15	100%	2	\$451,450.13		1	\$164,78
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31412M5R5	AMERICAHOMEKEY, INC	1	\$226,454.86	7.44%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$243,045.64	7.98%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$282,092.81	9.26%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$778,266.95	25.55%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	1	\$176,000.00	5.78%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$275,500.00	9.05%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$230,211.14	7.56%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	13.69%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$417,000.00	13.69%	0	\$0.00	NA	0	\$
Total		10	\$3,045,571.40	100%	0	\$0.00		0	\$
31412M5U8	ARVEST MORTGAGE COMPANY	2	\$524,455.06	5.99%	0	\$0.00	NA	0	\$
	GMAC BANK	4	\$966,608.37	11.04%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	11	\$2,515,466.53	28.73%	0	\$0.00	NA	0	\$
	SA MORTGAGE SERVICES, LLC	1	\$190,335.98	2.17%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	2	\$439,387.00	5.02%	0	\$0.00	NA	0	\$
	Unavailable	15	\$4,118,490.26	47.05%	0	\$0.00	NA	0	\$
Total		35	\$8,754,743.20	100%	0	\$0.00		0	\$
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31412M5V6	CARVER FEDERAL SAVINGS BANK	1	\$145,292.28	3.57%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$148,889.42	3.66%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$129,912.78	3.19%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	3	\$387,603.93	9.53%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$134,197.81	3.3%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	1	\$133,600.00	3.29%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$143,895.77	3.54%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$131,111.79	3.22%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	2	\$254,798.62	6.27%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,456,933.51	60.43%	0	\$0.00	NA	0	\$
Total		30	\$4,066,235.91	100%	0	\$0.00		0	\$
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31412M5W4	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$164,000.00	4.06%	0	\$0.00	NA	0	\$
	CHITTENDEN TRUST COMPANY	1	\$150,000.00	3.71%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	2	\$322,748.02	7.98%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$166,176.58	4.11%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$172,755.98	4.27%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$155,500.00	3.84%	0	\$0.00	NA	0	\$
	RESIDENTIAL	1	\$153,906.70	3.81%	0	\$0.00	NA	0	\$

	BANCORP								
	SUNTRUST MORTGAGE INC.	1	\$163,884.25	4.05%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,595,272.95	64.17%		\$0.00	NA	0	\$
Total		25	\$4,044,244.48	100%	0	\$0.00		0	\$
31412M5X2	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$394,710.46	2.58%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	5	\$1,131,761.83	7.41%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$372,300.00	2.44%	0	\$0.00	NA	0	\$
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$486,300.00	3.18%	1	\$272,058.35	NA	0	\$
	FULTON BANK	1	\$260,000.00	1.7%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$250,000.00	1.64%	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$416,720.20	2.73%	0	\$0.00	NA	0	\$
	SUN AMERICAN MORTGAGE COMPANY	1	\$239,821.89	1.57%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	1	\$231,823.46	1.52%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	1.31%	0	\$0.00			
	Unavailable	44	\$11,293,980.72	73.92%	0		NA	0	
Total		60	\$15,277,418.56	100%	1	\$272,058.35		0	\$
21.11.27.57.70	G) ( ) G D ( ) YYY	10	<b>44.077.7</b> 60.04	20.12~		40.00	27.1	_	
31412M5Y0	GMAC BANK	10	\$1,355,769.31	30.43%	0	\$0.00	NA	O	\$
	PHH MORTGAGE CORPORATION	12	\$1,604,794.02	36.02%	0	·			
	Unavailable	11	\$1,495,269.30	33.55%	1	\$128,921.57		_	\$128,92
Total		33	\$4,455,832.63	100%	1	\$128,921.57		1	\$128,92
31412M6A1	GMAC BANK	10	\$2,445,660.67	23.75%	0	\$0.00	NA	Λ	9
D1412W0A1	PHH MORTGAGE CORPORATION	9	\$2,046,617.29	19.88%		·			
	Unavailable	21	\$5,803,186.30	56.37%	1	\$182,958.17	NA	0	\$
Total	0	40	\$10,295,464.26	100%	1	\$182,958.17		0	\$
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31412M6B9	PHH MORTGAGE CORPORATION	12	\$3,385,003.92	100%	0	\$0.00	NA	0	\$
Total		12	\$3,385,003.92	100%	0	\$0.00		0	\$
31412M6C7	PHH MORTGAGE CORPORATION	184	\$49,435,310.21	100%	0	\$0.00	NA	0	\$
Total		184	\$49,435,310.21	100%	0	\$0.00		0	\$
31412M6D5	ABACUS FEDERAL SAVINGS BANK	7	\$2,395,847.50	28.44%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	1	\$44,800.00	0.53%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$186,000.00	2.21%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$111,150.00	1.32%	0	\$0.00	NA	0	\$
	DORAL BANK	1	\$136,890.81	1.63%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	1	\$280,000.00	3.32%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$820,345.91	9.74%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	3	\$481,420.00	5.71%	0	\$0.00	NA	0	\$
	GECU	1	\$85,492.19	1.01%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$105,000.00	1.25%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$518,144.38	6.15%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$349,000.00	4.14%	0	\$0.00	NA	0	\$
	NORTHMARK BANK	1	\$340,000.00	4.04%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	2	\$492,981.57	5.85%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$91,500.00	1.09%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	4	\$831,000.00	9.86%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,154,256.99			\$0.00	NA	0	
Total		49	\$8,423,829.35	100%	0	\$0.00		0	\$
31412M6E3	ARVEST MORTGAGE COMPANY	4	\$530,300.00	27.62%	0	\$0.00	NA	0	\$

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	FIRST NATIONAL BANK OF OMAHA	3	\$608,121.28	31.68%	0	\$0.00	NA	\$
	PHH MORTGAGE CORPORATION	4	\$544,275.00	28.35%	0	\$0.00	NA	) \$
	Unavailable	1	\$237,000.00	12.35%	0	\$0.00	NA	) \$
Total		12	\$1,919,696.28	100%		\$0.00		) \$
			· / /					
31412M6F0	ABACUS FEDERAL SAVINGS BANK	2	\$377,000.00	11.95%	1	\$152,527.12	NA	\$152,52
	AMEGY MORTGAGE	1	\$65,172.71	2.07%	0	\$0.00	NA	) \$
L	AMERICAN BANK	1	\$68,442.69	2.17%	0	\$0.00	NA	) \$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$155,450.00	4.93%	0	\$0.00	NA	\$
	CUMBERLAND SECURITY BANK	1	\$75,000.00	2.38%	0	\$0.00	NA	\$
L	FIRST PLACE BANK	2	\$139,800.00	4.43%	0	\$0.00	NA	) \$
	GUILD MORTGAGE COMPANY	1	\$97,500.00	3.09%	0	\$0.00	NA	\$
L	HEARTLAND BANK	3	\$269,680.51	8.55%	0	\$0.00	NA	\$
L	JAMES B. NUTTER AND COMPANY	1	\$100,700.00	3.19%	0	\$0.00	NA	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$214,500.00	6.8%	0	\$0.00	NA	\$
	MORTGAGE CENTER, LLC	1	\$19,550.00	0.62%	0	\$0.00	NA	\$
L	PEOPLES BANK	1	\$204,277.98	6.47%	0	\$0.00	NA	) \$
	SABINE STATE BANK AND TRUST COMPANY	1	\$65,611.18	2.08%	0	\$0.00	NA	\$
	SIR FEDERAL CREDIT UNION	1	\$126,900.00	4.02%	0	\$0.00	NA	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$580,100.00	18.39%	0	\$0.00	NA	\$
	UNITED COMMUNITY BANK	1	\$62,940.85	1.99%	0	\$0.00	NA	
	Unavailable	5	\$532,658.81	16.87%		\$0.00	NA	1
Total		26	\$3,155,284.73	100%	1	\$152,527.12		\$152,52
								1
31412M6G8	ALERUS FINANCIAL	1	\$80,000.00	2.37%		\$0.00	NA (	
<u> </u>	BANK OF HAWAII	2	\$134,854.15	4%	0	\$0.00	NA	) \$
L	BETHPAGE FEDERAL CREDIT UNION	3	\$679,876.18	20.15%	0	\$0.00	NA	\$
L	BOEING EMPLOYEES CREDIT UNION	3	\$204,777.15	6.07%		·	NA (	
		1	\$70,000.00	2.07%	0	\$0.00	NA	\$

CITIZENS FIRST

	NATIONAL BANK OF STORM LAKE								
	FIRST INTERSTATE BANK	1	\$63,580.00	1.88%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$72,722.17	2.16%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$82,409.70	2.44%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$59,732.99	1.77%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$76,900.00	2.28%	0	\$0.00	NA	0	\$
	LEA COUNTY STATE BANK	1	\$80,907.10	2.4%	0	\$0.00	NA	0	\$
	MID-PENN BANK	1	\$35,800.00	1.06%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$96,000.00	2.85%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$290,389.23	8.61%	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$43,000.00	1.27%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	2	\$293,851.40	8.71%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	4	\$257,837.45	7.64%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$39,956.21	1.18%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$56,539.49	1.68%		\$0.00	NA	0	\$
	UNION BANK	1	\$199,781.09	5.92%	0	\$0.00	NA	0	\$
	VISIONS FEDERAL CREDIT UNION	2	\$184,996.32	5.48%	0	\$0.00		Н	\$
	Unavailable	2	\$269,985.80	8.01%	0	\$0.00	NA	0	\$
Total		33	\$3,373,896.43	100%	0	\$0.00		0	\$
31412М6Н6	ARVEST MORTGAGE COMPANY	3	\$688,134.57	16.15%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	2	\$254,339.22	5.97%	0	\$0.00	NA	0	\$
	GMAC BANK	1	\$79,537.77	1.87%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	3	\$165,967.92	3.89%	0	\$0.00	NA	0	\$

	PHH MORTGAGE CORPORATION	22	\$2,263,515.93	53.12%	0	\$0.00	NA	)
	Unavailable	6	\$809,965.79	19%	0	\$0.00	NA (	)
Total		37	\$4,261,461.20	100%	0	\$0.00	(	)
31412M6J2	ABACUS FEDERAL SAVINGS BANK	2	\$279,724.78	2.42%	0	\$0.00	NA	)
	ADIRONDACK TRUST COMPANY THE	6	\$1,199,928.97	10.38%	0	\$0.00	NA	)
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$799,627.80	6.91%	0	\$0.00	NA	)
	BANK OF AKRON	2	\$229,000.00	1.98%	0	\$0.00	NA (	)
	BETHPAGE FEDERAL CREDIT UNION	11	\$2,545,312.71	22.01%				
	CFCU COMMUNITY CREDIT UNION	4	\$427,602.49	3.7%	0	\$0.00	NA	)
	CUMANET, LLC	1	\$279,727.86	2.42%	0	\$0.00	NA (	)
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$349,847.07	3.03%	0	\$0.00	NA	)
	EVANS NATIONAL BANK	1	\$100,000.00	0.86%	0	\$0.00	NA	)
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$106,091.73	0.92%	0	\$0.00	NA (	)
	FIFTH THIRD - DEDICATED CHANNEL	1	\$109,688.05	0.95%	0	\$0.00	NA	)
	FIRST MERIT MORTGAGE CORPORATION	1	\$55,100.00	0.48%	0	\$0.00	NA	)
	HARTFORD FUNDING LTD.	1	\$204,800.75	1.77%	0	\$0.00	NA	)
	ISLAND FEDERAL CREDIT UNION	2	\$514,000.00	4.44%	0	\$0.00	NA	)
	LYONS MORTGAGE SERVICES, INC.	1	\$250,750.00	2.17%	0	\$0.00	NA	)
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$75,543.37	0.65%	0	\$0.00	NA	)
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$100,000.00	0.86%	0	\$0.00	NA(	)
		13	\$2,746,741.91	23.75%	0	\$0.00	NA (	)

	TEACHERS FEDERAL CREDIT UNION								
	THE SUMMIT FEDERAL CREDIT UNION	3	\$308,124.55	2.66%	0	\$0.00	NA	.0	
	U. S. MORTGAGE CORP.	1	\$264,742.43	2.29%	0	\$0.00	NA	.0	9
	ULSTER SAVINGS BANK	1	\$184,811.39	1.6%	0	\$0.00	NA	.0	
	VISIONS FEDERAL CREDIT UNION	1	\$156,950.00	1.36%	0	\$0.00	NA	.0	
	Unavailable	1	\$276,161.37	2.39%	0	\$0.00	NA	0	
Total		62	\$11,564,277.23	100%		\$0.00		0	
			<del>+</del>		Ť	+		Ť	
31412M6K9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$139,863.93	0.62%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	3	\$407,220.42	1.81%	0	\$0.00	NA	0	9
	AMERICAHOMEKEY, INC	1	\$168,577.95	0.75%	0	\$0.00	NA	0	
NA ASSOC UNION	ASSOCIATED BANK, NA	23	\$4,150,765.00	18.49%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$151,100.00	0.67%	0	\$0.00	NA	.0	
	BANCORPSOUTH BANK	7	\$1,887,300.00	8.41%	0	\$0.00	NA	.0	
	CENTENNIAL LENDING, LLC	1	\$142,800.00	0.64%	0	\$0.00	NA	.0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$175,750.00	0.78%	0	\$0.00			
	CUMANET, LLC	1	\$179,700.00	0.8%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$678,200.00	3.02%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	2	\$430,000.00	1.92%	0	\$0.00	NA	0	
	BANK, NA  FIRST FEDERAL  SAVINGS AND LOAN  ASSOCIATION OF  CHARLESTON, SC	1	\$156,500.00	0.7%	0	\$0.00	NA	0	:
	FIRST HAWAIIAN BANK	1	\$158,000.00	0.7%	0	\$0.00	NA	.0	
	BANK FIRST INTERSTATE BANK	2	\$363,000.00	1.62%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CHESTER	1	\$200,000.00	0.89%	0	\$0.00	NA	0	

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COUNTY							Ш	
FIRST PLACE BANK	7	\$1,549,350.00	6.9%	1	\$140,339.25	NA	0	\$
GECU	1	\$214,160.00	0.95%	0	\$0.00	NA	0	\$
HAWAII NATIONAL BANK	1	\$220,774.68	0.98%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	4	\$774,400.00	3.45%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$836,202.15	3.73%	0	\$0.00	NA	0	\$
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$580,000.00	2.58%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$284,838.91	1.27%	0	\$0.00	NA	0	\$
OREGON FIRST COMMUNITY CREDIT UNION	1	\$160,000.00	0.71%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$134,000.00	0.6%	0	\$0.00	NA	0	\$
RABOBANK, N.A.	1	\$408,102.96	1.82%	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	2	\$588,247.88	2.62%	0	\$0.00			\$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$402,000.00	1.79%	0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	1	\$406,400.00	1.81%	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$160,000.00	0.71%	0	\$0.00	NA	0	\$
THE CREDIT UNION OF ALABAMA FCU	1	\$142,200.00	0.63%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	1	\$207,000.00	0.92%	0	\$0.00	NA	0	\$
U. S. MORTGAGE CORP.	1	\$197,000.00	0.88%	0	\$0.00	NA	0	\$
UNION BANK	2	\$398,093.71	1.77%	0	\$0.00	NA	0	\$
WAUKESHA STATE BANK	1	\$150,000.00	0.67%	0	\$0.00	NA	0	\$
Unavailable	25	\$5,243,681.77	23.39%	0	\$0.00	NA	_	\$
	109	\$22,445,229.36	100%	1	\$140,339.25		0	\$

Total

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31412M6L7	PHH MORTGAGE CORPORATION	41	\$8,150,470.88	98.79%	0	\$0.00	NA	0	\$
	Unavailable	1	\$99,907.38	1.21%	0	\$0.00	NA	0	\$
Total		42	\$8,250,378.26	100%	0	\$0.00		0	\$
31412M6M5	ARVEST MORTGAGE COMPANY	8	\$1,916,800.00	13.01%	0	\$0.00	NA	. 0	\$
	PHH MORTGAGE CORPORATION	50	\$12,242,185.88	83.12%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	4	\$568,701.74	3.87%	0	\$0.00	NA	0	\$
Total		62	\$14,727,687.62	100%	0	\$0.00		0	\$
31412M6N3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$380,900.00	3.7%	0	\$0.00	NA	. 0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$378,000.00	3.68%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$152,100.00	1.48%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$173,000.00	1.68%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$165,000.00	1.6%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	1	\$240,000.00	2.33%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$196,300.00	1.91%	0	\$0.00	NA	0	\$
	COMMERCIAL STATE BANK	1	\$155,000.00	1.51%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$174,684.16	1.7%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	2	\$358,400.00	3.49%	0	\$0.00	NA	. 0	\$
	FIRST PLACE BANK	3	\$676,940.00	6.58%	0	\$0.00	NA	0	\$
	FREMONT BANK	2	\$805,000.00	7.83%	0	\$0.00	NA	0	\$
	HAWAII NATIONAL BANK	1	\$329,000.00	3.2%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$150,000.00	1.46%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$202,000.00	1.96%	0	\$0.00	NA	0	\$
	MACON BANK, INC.	1	\$293,267.00	2.85%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE	1	\$220,000.00	2.14%	0	\$0.00	NA	0	\$

	COMPANY - DEDICATED CHANNEL								
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$278,500.00	2.71%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$215,799.94	2.1%	0	\$0.00	NA	0	\$
	PEOPLES BANK	2	\$716,685.42	6.97%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$169,600.00	1.65%	0	\$0.00	NA	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	1	\$215,000.00	2.09%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$168,800.00	1.64%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$248,625.00	2.42%	0	\$0.00	NA	0	\$
	THE CREDIT UNION OF ALABAMA FCU	1	\$196,000.00	1.91%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	3	\$821,000.00	7.98%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$212,000.00	2.06%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$176,000.00	1.71%	0	\$0.00	NA	O	\$
	Unavailable	8	\$1,815,411.52	17.66%	0	\$0.00	NA	0	\$
Total		43	\$10,283,013.04	100%	0	\$0.00		0	\$
31412M6P8	ARVEST MORTGAGE COMPANY	2	\$511,700.00	20.1%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	8	\$1,862,650.00	73.15%	0	\$0.00	NA	0	\$
	Unavailable	1	\$172,000.00		0	\$0.00	NA	0	\$
Total		11	\$2,546,350.00	100%	0	\$0.00		0	\$
31412M6Q6	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	16.45%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	1	\$245,000.00	9.66%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	2	\$619,975.09	24.45%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$520,000.00	20.51%	0	\$0.00	NA	0	\$
		1	\$180,000.00	7.1%	0	\$0.00	NA	0	\$

	MACHIAS SAVINGS BANK								
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$201,500.00	7.95%	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$352,000.00	13.88%	0	\$0.00	NA	0	\$
Total		9	\$2,535,475.09	100%	0	\$0.00		0	\$
	DILL MODTO A CE							H	
31412M6R4	PHH MORTGAGE CORPORATION	13	\$1,784,458.39	56.17%	0	\$0.00	NA	0	\$
	SA MORTGAGE SERVICES, LLC	2	\$274,674.47	8.65%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	1	\$139,200.00	4.38%	0	\$0.00	NA	0	\$
	Unavailable	7	\$978,420.40					0	\$
Total		23	\$3,176,753.26	100%	0	\$0.00		0	\$
2141234682	CMACDANIZ	2	Φ400 <b>2</b> 04 17	10 410/		\$0.00	NT A	^	¢
31412M6S2	GMAC BANK PHH MORTGAGE	3	\$480,284.17	18.41%	0	\$0.00	NA	U	\$
	CORPORATION	5	\$813,262.39	31.17%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	2	\$337,916.71	12.95%	0	\$0.00	NA	0	\$
_	Unavailable	6	\$977,247.64		0			0	\$
Total		16	\$2,608,710.91	100%	0	\$0.00		0	\$
31412M6T0	NEW SOUTH FEDERAL SAVINGS BANK	1	\$231,000.00	9.6%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$306,000.00	12.72%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,868,677.43	77.68%	0	\$0.00	NA	0	\$
Total		9	\$2,405,677.43	100%	0	\$0.00		0	\$
31412M6U7	PHH MORTGAGE CORPORATION	12	\$3,212,991.00	100%	0	\$0.00	NA	0	\$
Total		12	\$3,212,991.00	100%	0	\$0.00		0	\$
								Щ	
31412SVP7	CITIMORTGAGE, INC.	1	\$138,400.00						\$
T-4-1	Unavailable	112	\$33,061,431.71	99.58%				0	\$
Total		113	\$33,199,831.71	100%	0	\$0.00		U	\$
31412SVQ5	Unavailable	88	\$26,842,969.99	100%	0	\$0.00	NA	0	\$
Total	Ona variable	88	\$26,842,969.99	100%	0			0	\$
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31412SVS1	Unavailable	87	\$27,186,829.99	100%	-	· ·	NA	0	\$
Total		87	\$27,186,829.99	100%	0	\$0.00		0	\$
					ĹЦ				
31412SVT9	CITIMORTGAGE, INC.	32	\$8,525,712.07	28.39%			NA		\$
	Unavailable	79	\$21,501,889.95	71.61%	-		NA	0	\$
Total		111	\$30,027,602.02	100%	0	\$0.00		0	\$
<u> </u>					Щ	<b></b>			
31412SVU6	CITIMORTGAGE, INC.	32	\$9,708,157.17	30.63%	1 1	·	NA		\$
	Unavailable	72	\$21,988,204.01	69.37%	-		NA	0	\$
Total		104	\$31,696,361.18	100%	0	\$0.00		0	\$
<u> </u>		-			Щ			Щ.	
31412SVV4	Unavailable	58	\$16,396,382.90	100%	1 1		NA	0	\$
Total		58	\$16,396,382.90	100%	0	\$0.00		0	\$
						<u> </u>		4	
31412SVW2	Unavailable	30	\$8,760,450.00				NA	0	\$
Total		30	\$8,760,450.00	100%	0	\$0.00		0	\$
21412037370	CITINAODTICA CE, INIC	11	Φ2 025 005 04	10.260		\$0.00	NI A	<del> </del>	Ф.
31412SVX0	CITIMORTGAGE, INC.	11	\$2,035,805.94				NA	_	\$
	Unavailable	59 <b>70</b>	\$17,802,051.68		-		NA	0	\$
Total		70	\$19,837,857.62	100%	0	\$0.00		<u>U</u>	\$
31412SVY8	Unavailable	36	\$9,105,620.42	100%	0	\$0.00	NA		\$
	Uliavaliable	36		100%	-		INA	0	\$
Total	+	30	\$9,105,620.42	100 70	U	\$0.00		U	Φ
31412TB93	CITIMORTGAGE, INC.	112	\$19,274,717.37	37.18%	0	\$0.00	NA	0	\$
514121093	Unavailable	159	\$32,566,934.86	62.82%	1 1		NA		\$
Total	Ullavallaule	271	\$52,300,934.80 \$51,841,652.23	100%				0	э \$
1 Otal	+	2/1	φυ1,0τ1,0υ <i>μ.μυ</i>	100 /0		ΨΟ•ΟΟ		$\vdash$	Ψ
31412TCA9	CITIMORTGAGE, INC.	13	\$756,723.81	35.53%	0	\$0.00	NA	0	\$
513121011	Unavailable	27	\$1,373,362.21	64.47%	+ +	,	NA	_	\$
Total	Onuvanuoto	40	\$2,130,086.02	100%	1 1	·		0	\$
1 oui		<u></u>	Ψ=9±00900000	100,.	$\sqcap$	4000			т.
31412TCB7	CITIMORTGAGE, INC.	5	\$284,779.77	11.25%	0	\$0.00	NA	0	\$
D1:12102.	Unavailable	43	\$2,247,698.09	88.75%	-		NA		\$
Total		48	\$2,532,477.86		1 1			0	\$
			<u> </u>		П			Ť	
31412TCC5	CITIMORTGAGE, INC.	1	\$83,439.07	3.38%	0	\$0.00	NA	0	\$
	Unavailable	27	\$2,384,440.49	96.62%			NA		\$
Total		28	\$2,467,879.56		-			0	\$
		1	. , ,						
31412TCD3	CITIMORTGAGE, INC.	42	\$7,026,927.28	24.43%	0	\$0.00	NA	0	\$
	Unavailable	98	\$21,735,600.76		1 1		NA	_	\$
Total		140	\$28,762,528.04		1 1	·		0	\$
			. ,					П	
31412TCE1	CITIMORTGAGE, INC.	10	\$1,436,457.14	21.1%	0	\$0.00	NA	0	\$

		26	\$5.000 001 50	70.00		ΦΩ ΩΩ	NT A		Ф.
	Unavailable	26	\$5,369,801.52	1	-		NA	T = T	\$
Total		36	\$6,806,258.66	100%	0	\$0.00	'	0	\$
	CONTRACT OF INC	- 36		11.500	Щ	20.00		<del> </del>	
31412TCF8	CITIMORTGAGE, INC.	26	\$3,625,237.23				NA NA		\$
	Unavailable	135	\$21,226,738.63	1	-		NA	+	\$
Total		161	\$24,851,975.86	100%	0	\$0.00	'	0	\$
2111277000	CYTTA CODTTO A CIE. INIC		<b>*</b> 044.212.07	- 2007	$\frac{1}{2}$	\$0.00		-	
31412TCG6	CITIMORTGAGE, INC.	8	\$844,313.97	5.38%	1 1	· ·	NA NA	111	\$
<u> </u>	Unavailable	81	\$14,852,702.98	1	1		NA		\$
<u>Total</u>	+	89	\$15,697,016.95	100%	0	\$0.00		0	\$
31412TCH4	CITIMORTGAGE, INC.	2	\$84,092.11	2.26%	0	\$0.00	NA	0	\$
	Unavailable	38	\$3,634,264.62		+		NA	-	\$
Total	0.141.	40	\$3,718,356.73	1				0	\$
					$\prod$		'	$\prod$	
31412TCJ0	CITIMORTGAGE, INC.	3	\$592,032.52	45.86%		\$0.00	NA	0	\$
	Unavailable	3	\$699,050.59	54.14%	1 1	· ·	NA	0	\$
Total		6	\$1,291,083.11	100%	0	\$0.00	'	0	\$
		<b>└</b>		<u> </u>	$\sqcup$	<del></del>	'	Щ	!
31412TCK7	CITIMORTGAGE, INC.	4	\$926,000.00	1			NA		\$
	Unavailable	3	\$373,000.00		1 1		NA	0	\$
Total		7	\$1,299,000.00	100%	0	\$0.00	'	0	\$
		<b></b>		<u>_</u>	$\sqcup$	<del></del>	'	Щ.	
31412TCL5	CITIMORTGAGE, INC.	4	\$350,193.21	16.75%			NA	1 1	\$
	Unavailable	8	\$1,740,327.87	83.25%	-		NA		\$
Total		12	\$2,090,521.08	100%	0	\$0.00	!	0	\$
31412TCM3	CITIMODTCACE INC		\$621.625.00	28.84%	0	\$0.00	NA		•
314121CIVI3	CITIMORTGAGE, INC. Unavailable	12	\$621,625.00 \$1,534,100.00		1 1	· ·	NA NA		\$
T-401	Unavanable		. , , ,		+ +				\$ <b>\$</b>
Total	+	15	\$2,155,725.00	100%	U	\$0.00		0	Ψ
31412TCN1	CITIMORTGAGE, INC.	1	\$238,500.00	7.74%	0	\$0.00	NA	0	\$
D11121 == 1	Unavailable	14	\$2,841,911.26		-		NA		\$
Total		15	\$3,080,411.26		1			0	\$
								П	
31412TCP6	CITIMORTGAGE, INC.	4	\$735,000.00				NA		\$
	Unavailable	10	\$940,798.78	1	-		NA	0	\$
Total		14	\$1,675,798.78	100%	0	\$0.00	'	0	\$
21 11277004	CITTA CODER A CIE. INIC		\$400,000,00	17.50		Φ0.00			Ф.
31412TCQ4	CITIMORTGAGE, INC.	3	\$488,900.00		î î		NA NA	1 1	\$
	Unavailable	18	\$2,304,592.54		1 1		NA		\$
Total		21	\$2,793,492.54	100%	0	\$0.00		0	\$
21 112770702	CYTTI AODTICA CE, INC	<del>-  </del>	\$56,000,00	201		\$0.00		-	-
31412TCR2	CITIMORTGAGE, INC.	1	\$56,000.00	1	+		NA NA		\$
	Unavailable	15	\$1,811,465.45	97%	0	\$0.00	NA	0	\$

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Total		16	\$1,867,465.45	100%	0	\$0.00		0	\$
31412TG23	CITIMORTGAGE, INC.	16	\$2,547,722.71	17.85%	0	\$0.00	NA	_	\$
	Unavailable	46	\$11,726,695.89	82.15%	0		NA	0	\$
Total		62	\$14,274,418.60	100%	0	\$0.00		0	\$
31412TG31	CITIMORTGAGE, INC.	66	\$16,575,338.88	21.97%	0	\$0.00	NA	0	\$
	Unavailable	220	\$58,868,884.86	78.03%	0		NA		\$
Total		286	\$75,444,223.74	100%	0			0	\$
31412TG49	CITIMORTGAGE, INC.	4	\$1,205,054.37	8.6%	0	\$0.00	NA	0	\$
5111210.5	Unavailable	44	\$12,799,549.06	91.4%	0		NA		\$
Total	O AW , Caralle	48	\$14,004,603.43	100%	0		•	0	\$
31412TG56	Unavailable	29	\$6,631,438.82	100%	0	\$0.00	NA	0	\$
Total	Ollavallable	29	\$6,631,438.82	100%	0	·	11/1	0	э \$
31412TG64	Unavailable	11	\$2,569,765.54	100%	0		NA	$\vdash$	\$
Total		11	\$2,569,765.54	100%	0	\$0.00		0	\$
31412TG72	CITIMORTGAGE, INC.	2	\$370,753.20	34.48%	0	\$0.00	NA	0	\$
517121372	Unavailable	4	\$704,509.58	65.52%	0	·	NA		\$
Total	Onavanaoro	6	\$1,075,262.78	100%	0	·	- 1	0	\$
31412TG80	CITIMORTGAGE, INC.	6	\$1,110,875.00	11.3%	0	\$0.00	NA	-	\$
	Unavailable	34	\$8,718,914.18	88.7%	0		NA		\$
Total		40	\$9,829,789.18	100%	0	\$0.00		0	\$
31412TG98	CITIMORTGAGE, INC.	34	\$7,729,618.47	10.3%	0	\$0.00	NA	0	\$
	Unavailable	261	\$67,316,626.06	89.7%	0	\$0.00	NA	0	\$
Total		295	\$75,046,244.53	100%	0	\$0.00		0	\$
31412TGA5	Unavailable	7	\$2,481,786.87	100%	0	\$0.00	NA	0	\$
Total	Ondvanaoro	7	\$2,481,786.87	100%	0		111.	0	\$
2141077012	OUTD A OPTICA OF INC	10	Φ4 001 125 44	2.70	0	¢0.00	NIA		ф.
31412TGB3	CITIMORTGAGE, INC. Unavailable	19 570	\$4,001,135.44 \$144,107,485.71	2.7% 97.3%	0		NA NA		\$
Total	Unavanable	589	\$144,107,483.71 \$148,108,621.15	100%	0		INA	0	\$ \$
31412TGC1	CITIMORTGAGE, INC.	6	\$1,075,194.29	1.68%	0		NA		\$
	Unavailable	339	\$62,962,225.28	98.32%	0		NA	0	\$
Total		345	\$64,037,419.57	100%	0	\$0.00		0	\$
21412770700	OUTD A OP TO A OF TAIG	240	Φ55 070 700 54	20.100		Φ0.00	NT A	0	ф.
31412TGD9	CITIMORTGAGE, INC.	249	\$55,879,789.54				NA NA		\$
<u> </u>	Unavailable	328	\$86,949,100.24	60.88%	0	\$0.00	NA	U	\$

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Total		577	\$142,828,889.78	100%	0	\$0.00		0	\$
31412TGE7	CITIMORTGAGE, INC.	23	\$1,511,071.42	38.27%	0	\$0.00	NA	0	\$
	Unavailable	38	\$2,437,335.11	61.73%	_	·	NA	0	\$
Total		61	\$3,948,406.53	100%	0	\$0.00	<del></del>	0	\$
31412TGF4	Unavailable	29	\$2,930,787.06	100%	0	\$0.00	NA	0	\$
Total	Onuvanuoro	29	\$2,930,787.06	100%		·	± ₁= .	0	\$
Total			Ψ <b>Ξ92 υ 9 , υ ,</b>	±00.0	,	Ψ • • • •			т.
31412TGG2	CITIMORTGAGE, INC.	3	\$355,850.00	7.15%	0	\$0.00	NA	0_	\$
	Unavailable	39	\$4,624,179.18	92.85%			NA		\$
Total		42	\$4,980,029.18	100%	0	·		0	\$
31412TGH0	CITIMORTGAGE, INC.	4	\$556,393.24	10.58%	0	\$0.00	NA	0	\$
0111210110	Unavailable	34	\$4,700,882.50	89.42%		·	NA		\$
Total	O 100 1 00 100 100 100 100 100 100 100 1	38	\$5,257,275.74	100%	0	·		0	\$
		<b></b>						Щ	
31412TGJ6	CITIMORTGAGE, INC.	2	\$547,920.00	4.01%			NA		\$
	Unavailable	49	\$13,110,838.36	95.99%	-	·	NA	0	\$
Total		51	\$13,658,758.36	100%	0	\$0.00		0	\$
31412TGK3	CITIMORTGAGE, INC.	8	\$1,839,000.00	6.57%	0	\$0.00	NA	n	\$
514121GK3	Unavailable	96	\$26,130,617.12	93.43%		·	NA NA		\$
Total	Ullavanaule	104	\$20,130,017.12 \$27,969,617.12	100%		· ·	11// 1	n	э \$
1 Otal		101	Ψ2197079011112	100 /0	v	ψυ•υυ			Ψ
31412TGL1	CITIMORTGAGE, INC.	144	\$38,885,314.32	76.41%	0	\$0.00	NA	0	\$
	Unavailable	50	\$12,005,506.20	23.59%		· ·	NA		\$
Total		194	\$50,890,820.52	100%	0			0	\$
21412TCM0	CITIMODTC ACE INC	29	¢0 061 562 52	14.86%	0	\$0.00	NI A	0	\$
31412TGM9	CITIMORTGAGE, INC. Unavailable	38 180	\$8,861,563.52 \$50,777,973.41	85.14%	<b>—</b>	,	NA NA		<u> </u>
Total	Uliavaliable	218	\$59,639,536.93	100%		i i	INA	0	\$
lotai		210	φυν,θυν,υυθ.νυ	100 /6	U	φ0.00		U	Ψ
31412TGN7	CITIMORTGAGE, INC.	9	\$1,606,569.00	13.14%	0	\$0.00	NA	0	\$
	Unavailable	48	\$10,622,752.61	86.86%	0	\$0.00	NA	0	\$
Total		57	\$12,229,321.61	100%	0	\$0.00		0	\$
31412TGP2	CITIMORTGAGE, INC.	1	\$109,500.00	3.9%	0	\$0.00	NA	0	\$
P17121012	Unavailable	22	\$2,696,703.81	96.1%		1	NA NA		\$
Total	Onavanaoic	23	\$2,806,203.81	100%			11/1	0	\$
				_00,0	Ť	40.00			Ψ
31412TGQ0	Unavailable	84	\$13,939,418.05	100%	0	\$0.00	NA	0	\$
Total		84	\$13,939,418.05	100%		\$0.00		0	\$
								$\prod$	
31412TGR8	Unavailable	17	\$4,901,893.35	100%	0	\$0.00	NA	0	\$

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		\$4,901,893.35	100%	0	\$0.00		0	\$
		,						
CITIMORTGAGE, INC.	49	\$9,656,919.98	19.09%	0	\$0.00	NA	0	\$
Unavailable	159	\$40,920,590.52	80.91%	0	\$0.00	NA	0	\$
	208	\$50,577,510.50	100%	0	\$0.00		0	\$
CITIMORTGAGE INC	6	\$855 630 45	7 67%	0	\$0.00	NA	0	\$
								\$
Onavanaore	56	\$11,154,988.69	100%	0	\$0.00	1111	0	\$
CITTO A OPTICA OF TRIC	1	¢104.000.00	0.000	0	Ф0.00	NT A	0	
								\$
Unavailable				-	·	NA	0	\$
	65	\$11,760,351.85	100%	U	\$0.00		U	\$
Unavailable	31	\$4,678,402.56	100%	0	\$0.00	NA	0	\$
	31	\$4,678,402.56	100%	0	\$0.00			\$
· · · · · · · · · · · · · · · · · · ·				-	·		-	\$
Unavailable					·	NA		\$
	43	\$11,054,450.66	100%	0	\$0.00		0	\$
CITIMORTGAGE, INC.	59	\$13,557,145.53	16.94%	0	\$0.00	NA	0	\$
Unavailable	260	\$66,490,795.80	83.06%	0	\$0.00	NA	0	\$
	319	\$80,047,941.33	100%	0	\$0.00		0	\$
CITIMORTGAGE INC	10	\$2.884.081.00	17 72%	0	00.02	NΔ	0	\$
		·						\$
Chavanaore	64	\$16,278,738.21	100%	0	\$0.00	1111	0	\$
Unavailable		· ' ' ' '		-			-	\$
	25	\$5,278,013.94	100%	0	\$0.00		0	\$
CITIMORTGAGE, INC.	3	\$788,265.00	7.46%	0	\$0.00	NA	0	\$
Unavailable	40	\$9,776,975.12	92.54%	0	\$0.00	NA	0	\$
	43	\$10,565,240.12	100%	0	\$0.00		0	\$
Unavailable	20	\$5 160 632 31	100%	n	00.02	NΙΛ	0	\$
Onavanauic	20	\$5,160,632.31 \$5,160,632.31	100%	0	\$0.00 \$0.00	INA	0	<u> </u>
CITIMORTGAGE, INC.	5	\$1,205,805.18	16.8%	0	\$0.00	NA	0	\$
Unavailable	25	\$5,971,305.20	83.2%	0	\$0.00	NA	0	\$
	30	\$7,177,110.38	100%	0	\$0.00		0	\$
CIMP (OP TO 1 OF TO 2	2.1	ф. С. С. С. С. С. С. С. С. С. С. С. С. С.	0.55~		<b>#</b> 0.00	***		
								<u>\$</u>
	CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC.	CITIMORTGAGE, INC. 6	CITIMORTGAGE, INC. 6	CITIMORTGAGE, INC. 6 \$855,630.45 7.67%   Unavailable 50 \$10,299,358.24 92.33%   56 \$11,154,988.69 100%   CITIMORTGAGE, INC. 1 \$104,800.00 0.89%   Unavailable 64 \$11,655,551.85 99.11%   65 \$11,760,351.85 100%    Unavailable 31 \$4,678,402.56 100%    Unavailable 34 \$4,678,402.56 100%    CITIMORTGAGE, INC. 9 \$2,484,206.45 22.47%   Unavailable 34 \$8,570,244.21 77.53%    43 \$11,054,450.66 100%    CITIMORTGAGE, INC. 59 \$13,557,145.53 16.94%   Unavailable 260 \$66,490,795.80 83.06%   319 \$80,047,941.33 100%    CITIMORTGAGE, INC. 10 \$2,884,081.00 17.72%   Unavailable 54 \$13,394.657.21 82.28%   64 \$16,278,738.21 100%    Unavailable 25 \$5,278,013.94 100%    Unavailable 25 \$5,278,013.94 100%    CITIMORTGAGE, INC. 3 \$788,265.00 7.46%   Unavailable 40 \$9,776,975.12 92.54%   43 \$10,565,240.12 100%    Unavailable 20 \$5,160,632.31 100%    CITIMORTGAGE, INC. 5 \$1,205,805.18 16.8%   Unavailable 25 \$5,971,305.20 83.2%   30 \$7,177,110.38 100%    CITIMORTGAGE, INC. 5 \$1,205,805.18 16.8%   Unavailable 25 \$5,971,305.20 83.2%   30 \$7,177,110.38 100%    CITIMORTGAGE, INC. 5 \$1,205,805.18 16.8%   Unavailable 25 \$5,971,305.20 83.2%   30 \$7,177,110.38 100%    CITIMORTGAGE, INC. 5 \$1,205,805.18 16.8%   Unavailable 25 \$5,971,305.20 83.2%   30 \$7,177,110.38 100%    CITIMORTGAGE, INC. 5 \$1,205,805.18 16.8%   Unavailable 25 \$5,971,305.20 83.2%   30 \$7,177,110.38 100%    CITIMORTGAGE, INC. 21 \$6,316,841.89 9.57%	CITIMORTGAGE, INC.   6   \$855,630.45   7.67%   0	CITIMORTGAGE, INC. 6 \$855,630.45 7.67% 0 \$0.00 Unavailable 50 \$10,299,358.24 92.33% 0 \$0.00 Unavailable 64 \$11,655,551.85 99.11% 0 \$0.00 Unavailable 31 \$4,678,402.56 100% 0 \$0.00 Unavailable 31 \$4,678,402.56 100% 0 \$0.00 Unavailable 34 \$8,570,244.21 77.53% 0 \$0.00 Unavailable 34 \$8,570,244.21 77.53% 0 \$0.00 Unavailable 34 \$8,570,244.21 77.53% 0 \$0.00 Unavailable 34 \$8,570,244.21 77.53% 0 \$0.00 Unavailable 36,664,90,795.80 \$0.00 Unavailable 260 \$66,490,795.80 \$0.00 Unavailable 54 \$13,394,657.21 \$82.28% 0 \$0.00 Unavailable 54 \$13,394,657.21 \$82.28% 0 \$0.00 Unavailable 54 \$13,394,657.21 \$82.28% 0 \$0.00 Unavailable 54 \$13,394,657.21 \$82.28% 0 \$0.00 Unavailable 54 \$13,394,657.21 \$82.28% 0 \$0.00 Unavailable 54 \$16,278,738.21 100% 0 \$0.00 Unavailable 54 \$13,394,657.21 \$82.28% 0 \$0.00 Unavailable 54 \$16,278,738.21 100% 0 \$0.00 Unavailable 54 \$16,278,738.21 100% 0 \$0.00 Unavailable 54 \$16,278,738.21 100% 0 \$0.00 Unavailable 55 \$5,278,013.94 100% 0 \$0.00 Unavailable 55 \$5,278,013.94 100% 0 \$0.00 Unavailable 40 \$9,776,975.12 92.54% 0 \$0.00 Unavailable 40 \$9,776,975.12 92.54% 0 \$0.00 Unavailable 40 \$9,776,975.12 92.54% 0 \$0.00 Unavailable 40 \$9,776,975.12 92.54% 0 \$0.00 Unavailable 20 \$5,160,632.31 100% 0 \$0.00 Unavailable 20 \$5,160,632.31 100% 0 \$0.00 Unavailable 20 \$5,160,632.31 100% 0 \$0.00 Unavailable 20 \$5,160,632.31 100% 0 \$0.00 Unavailable 20 \$5,160,632.31 100% 0 \$0.00 Unavailable 25 \$5,971,303.8 16.8% 0 \$0.00 Unavailable 25 \$5,971,303.8 16.8% 0 \$0.00 Unavailable 25 \$5,971,303.8 16.8% 0 \$0.00 Unavailable 25 \$5,971,303.8 100% 0 \$0.00 Unavailable 25 \$5,971,303.8 100% 0 \$0.00 Unavailable 25 \$5,971,303.8 100% 0 \$0.00 Unavailable 25 \$5,971,303.8 100% 0 \$0.00 Unavailable 25 \$5,971,303.8 100% 0 \$0.00 Unavailable 25 \$5,971,303.8 100% 0 \$0.00 Unavailable 25 \$5,971,303.8 100% 0 \$0.00 Unavailable 25 \$5,971,303.8 100% 0 \$0.00 Unavailable 25 \$5,971,303.8 100% 0 \$0.00 Unavailable 25 \$5,971,303.8 100% 0 \$0.00 \$0.00 Unavailable 25 \$5,971,303.8 100% 0 \$0.00 \$0.00 Unavailable 25 \$5,971,303.8 100% 0 \$0.00 \$0.00 Unavailable 25 \$5,971,3	CTTIMORTGAGE, INC.   6   \$855,630.45   7.67%   0   \$0.00   NA	CTTIMORTGAGE, INC.   6   \$855,630.45   7.67%   0   \$0.00   NA   0

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Total		249	\$66,018,754.67	100%	0	\$0.00		0	•
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31412THF3	CITIMORTGAGE, INC.	1	\$267,500.00	4.54%	0	\$0.00	NA	0	\$
	Unavailable	25	\$5,630,529.63	95.46%	1 1	\$0.00	NA	0	\$
Total		26	\$5,898,029.63	100%	0	\$0.00		0	9
31412THG1	Unavailable	44	\$11,484,050.01	100%	0	\$0.00	NA	0	•
Total	O Havalla OIC	44	\$11,484,050.01 \$11,484,050.01	100%	0	· ·		0	<u>4</u>
10001			ψ11, <del>101,</del> 030.01	100 %	U	φυ.υυ		+	4
31412ТНН9	Unavailable	33	\$8,552,591.44	100%	0	\$0.00	NA	0	5
Total		33	\$8,552,591.44	100%	0	\$0.00		0	\$
31412THJ5	CITIMORTGAGE, INC.	4	\$654,440.03	35.6%	0	\$0.00	NA	0	\$
V171411IJ	Unavailable	6	\$1,184,056.24			· ·			9
Total	Onavanault	10	\$1,184,056.24 \$1,838,496.27	100%	0			0	<u>1</u>
	<del>                                      </del>	10	Ψ±90009 <b>T</b> /U•4/	±00 /0	U	φ <b>υ.υυ</b>		1	4
31412TP23	Unavailable	9	\$1,621,023.12	100%	0	\$0.00	NA	0	9
Total		9	\$1,621,023.12	100%	0	-		0	•
								[]	
31412TP31	Unavailable	53	\$14,204,162.82	100%	0	\$0.00	NA	0	\$
Total		53	\$14,204,162.82	100%	0	· ·		0	\$
								$\coprod$	
31412TP49	Unavailable	21	\$1,240,301.73	100%		· ·		0	\$
Total		21	\$1,240,301.73	100%	0	\$0.00		0	\$
31412TP56	Unavailable	12	\$1,645,774.04	100%	0	\$0.00	NA	0	\$
Total		12	\$1,645,774.04	100%	1 1	·		0	\$
31412TP64	Unavailable	9	\$2,066,964.60	100%	0	\$0.00	NA	0	\$
Total	CHA VAHAUIC	9	\$2,066,964.60 \$2,066,964.60	100%	_	,		0	<u> </u>
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31412TP72	Unavailable	29	\$7,820,505.15	100%	0	\$0.00	NA	0	\$
Total		29	\$7,820,505.15	100%	0	·		0	\$
								$\prod$	
31412TP80	Unavailable	4	\$1,055,340.98			\$0.00	NA	0	\$
Total		4	\$1,055,340.98	100%	0	\$0.00		0	\$
31412TP98	CITIMORTGAGE, INC.	187	\$41,203,238.82	18.4%	0	\$0.00	NA	0	\$
	Unavailable	697	\$182,731,605.15		1 1			-	\$
Total		884	\$223,934,843.97	100%				0	\$
			,					$\prod$	
31412TPN7	CITIMORTGAGE, INC.	37	\$7,661,486.09	16.43%	1 1			-	\$
	Unavailable	142	\$38,980,995.92	83.57%				0	\$
Total		179	\$46,642,482.01	100%	0	\$0.00		0	\$
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31412TPP2	CITIMORTGAGE, INC.	79	\$13,784,531.32	8.85%					\$
	Unavailable	686	\$142,025,669.53	91.15%			NA	0	\$
Total		765	\$155,810,200.85	100%	0	\$0.00		0	\$
31412TPQ0	CITIMORTGAGE, INC.	1	\$175,862.70	0.57%	0	\$0.00	NA	0	\$
p111211 Q0	Unavailable	184	\$30,844,011.61	99.43%	0	·	NA		\$
Total	o na vanaore	185	\$31,019,874.31	100%	-	·		0	\$
			1 - 1 - 1 - 1			,			
31412TPR8	Unavailable	34	\$9,365,619.49	100%	0	\$0.00	NA	0	\$
Total		34	\$9,365,619.49	100%	0	\$0.00		0	\$
31412TPS6	CITIMORTGAGE, INC.	72	\$15,510,312.14	18.01%	0	\$0.00	NA	0	\$
514121150	Unavailable	281	\$70,616,705.38	81.99%		·	NA		\$
Total	O Hu v u Huo To	353	\$86,127,017.52	100%	0	·	1111	0	\$
31412TPT4	CITIMORTGAGE, INC.	3	\$177,900.00	6.09%		·	NA		\$
	Unavailable	43	\$2,743,188.59	93.91%	0	·	NA	0	\$
Total		46	\$2,921,088.59	100%	0	\$0.00		0	\$
31412TPU1	Unavailable	11	\$1,057,117.73	100%	0	\$0.00	NA	0	\$
Total	Chavanaoic	11	\$1,057,117.73	100%	0	·	1171	0	\$
1000		- 11	Ψίζου / χίτι / το	100 /0		ΨΟ•ΟΟ			Ψ
31412TPV9	Unavailable	21	\$2,470,951.60	100%	0	\$0.00	NA	0	\$
Total		21	\$2,470,951.60	100%				0	\$
			·						
31412TPW7	Unavailable	26	\$3,543,464.96	100%	0	\$0.00	NA	0	\$
Total		26	\$3,543,464.96	100%	0	\$0.00		0	\$
21.412777772	***	10	ф2 461 220 <b>2</b> 5	1000	_	φο οο	27.4		Φ.
31412TPY3	Unavailable	13	\$3,461,330.25	100%			NA		\$
Total		13	\$3,461,330.25	100%	0	\$0.00		0	\$
31412TPZ0	Unavailable	4	\$1,904,234.17	100%	0	\$0.00	NA	0	\$
Total	o na vanasie	4	\$1,904,234.17	100%	0		1111	0	<u> </u>
		_	<del>+</del>			+		Ť	
31412TQA4	CITIMORTGAGE, INC.	1	\$300,200.00	2%	0	\$0.00	NA	0	\$
	Unavailable	87	\$14,700,814.86	98%	0	\$0.00	NA	0	\$
Total		88	\$15,001,014.86	100%	0	\$0.00		0	\$
31412TQB2	CITIMORTGAGE, INC.	3	\$704,472.92	4.98%	0	\$0.00	NA	0	\$
211121 QD2	Unavailable	48	\$13,432,373.89		0		NA		\$
Total		51	\$14,136,846.81	100%	0	·	2,12	0	\$
31412TQC0	CITIMORTGAGE, INC.	35	\$7,916,849.81	8.24%	0	\$0.00	NA	0	\$
	Unavailable	344	\$88,201,602.86			·	NA	0	\$
Total		379	\$96,118,452.67	100%	0	\$0.00		0	\$

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CITIMORTGAGE, INC.	2	\$478,184.22	2.3%	0	\$0.00	NA	0	\$
Unavailable	102	\$20,271,873.79	97.7%	0	\$0.00	NA	0	\$
	104	\$20,750,058.01	100%	0	\$0.00		0	\$
Unavailable	23	\$5,816,887.57	100%	0	\$0.00	NA	0	\$
	23	\$5,816,887.57	100%	0	\$0.00		0	\$
CITIMORTGAGE, INC.	14	\$2,992,940.00	4.56%	0	\$0.00	NA	0	\$
Unavailable	238	\$62,619,417.37	95.44%	0	\$0.00	NA	0	\$
	252	\$65,612,357.37	100%	0	\$0.00		0	\$
CITIMORTGAGE, INC.	11	\$2,701,450.00	3.27%	0	\$0.00	NA	0	\$
Unavailable	308	\$79,826,140.80	96.73%	0	\$0.00	NA	0	\$
	319	\$82,527,590.80	100%	0	\$0.00		0	\$
Unavailable	66	\$17,855,029.29	100%	0	\$0.00	NA	0	\$
	66	\$17,855,029.29	100%				0	\$
		·						
Unavailable	16	\$4,012,167.64	100%	0	\$0.00	NA	0	\$
	16	\$4,012,167.64	100%	0	\$0.00		0	\$
CITIMORTGAGE, INC.		\$768,682.83			·			\$
Unavailable						NA	0	\$
	156	\$40,394,296.02	100%	0	\$0.00		0	\$
CITIMORTGAGE, INC.	2	\$504,746.88			· ·			\$
Unavailable				-	·	NA	0	\$
	134	\$35,541,551.57	100%	0	\$0.00		0	\$
Unavailable	49	\$13,303,134.52	100%	0	\$0.00	NA	0	\$
	49	\$13,303,134.52	100%	0	\$0.00		0	\$
CITIMORTGAGE, INC.	26	\$3,070,076.37	24.29%	0	\$0.00	NA	0	\$
Unavailable	39	\$9,568,638.62	75.71%	0	\$0.00	NA	0	\$
	65	\$12,638,714.99	100%	0	\$0.00		0	\$
Unavailable	9	\$2,065,421.74	100%	0	\$0.00	NA	0	\$
	9	\$2,065,421.74	100%	0	\$0.00		0	\$
CITIMORTGAGE, INC.	28	\$4,149,243.33	10.57%	0	\$0.00	NA	0	\$
Unavailable	201	\$35,089,526.91		-				\$
	229	\$39,238,770.24	100%	0	\$0.00	_	0	\$
CITIMORTGAGE INC	8	\$1,674 550 00	2.97%	0	\$0.00	NΑ	0	\$
	Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable	Unavailable   102   104     104       104	Unavailable   102   \$20,271,873.79   104   \$20,750,058.01   104   \$20,750,058.01   104   \$20,750,058.01   104   \$20,750,058.01   104   \$20,750,058.01   105   \$5,816,887.57   105   \$23   \$5,816,887.57   105   \$23   \$5,816,887.57   105   \$238   \$62,619,417.37   105   \$252   \$65,612,357.37   105   \$252   \$65,612,357.37   105   \$252   \$65,612,357.37   105   \$2701,450.00   105   \$308   \$79,826,140.80   105   \$319   \$82,527,590.80   105   \$319   \$82,527,590.80   105   \$319   \$82,527,590.80   105   \$40,012,167.64   106   \$4,012,167.64   106   \$4,012,167.64   106   \$4,012,167.64   106   \$40,012,167.64   107   \$39,625,613.19   107   \$39,625,613.19   107   \$39,625,613.19   107   \$35,036,804.69   107   \$35,036,804.69   107   \$35,036,804.69   107   \$35,036,804.69   107   \$35,036,804.69   107   \$35,036,804.69   107   \$35,036,804.69   107   \$35,036,804.69   107   \$35,036,804.69   107   \$35,036,804.69   107   \$35,036,804.69   107   \$35,036,804.69   107   \$35,036,804.69   107   \$35,036,804.69   107   \$35,036,804.69   107   \$35,036,804.69   107   \$35,036,804.69   107   \$35,036,804.69   107   \$35,036,804.69   107   \$35,036,804.69   107   \$35,036,804.69   107   \$35,036,804.69   107   \$35,036,804.69   107   \$35,036,804.69   107   \$35,036,804.69   107   \$35,036,804.69   107   \$35,036,804.69   107   \$35,036,804.69   107   \$35,036,804.69   107   \$35,036,804.69   107   \$35,036,804.69   107   \$35,036,804.69   107   \$35,036,804.69   107   \$35,036,804.69   107   \$35,036,804.69   107   \$35,036,804.69   107   \$35,036,804.69   107   \$35,036,804.69   107   \$35,036,804.69   107   \$35,036,804.69   107   \$35,036,804.69   107   \$35,036,804.69   107   \$35,036,804.69   107   \$35,036,804.69   107   \$35,036,804.69   107   \$35,036,804.69   107   \$35,036,804.69   107   \$35,036,804.69   107   \$35,036,804.69   107   \$35,036,804.69   107   \$35,036,804.69   107   \$35,036,804.69   107   \$35,036,804.69   107   \$35,036,804.69   107   \$35,036,804.69   107   \$35,036,804.69   107   \$35,036,804.69   107   \$35,036,804.69   107   \$35,036,804.69   107   \$35,036,8	Unavailable	Unavailable	Unavailable 102 \$20,271,873.79 97.7% 0 \$0.00  104 \$20,750,058.01 100% 0 \$0.00  Unavailable 23 \$5,816,887.57 100% 0 \$0.00  CITIMORTGAGE, INC. 14 \$2,992,940.00 4.56% 0 \$0.00  Unavailable 238 \$62,619,417.37 95,44% 0 \$0.00  CITIMORTGAGE, INC. 11 \$2,701,450.00 3.27% 0 \$0.00  Unavailable 308 \$79,826,140.80 96.73% 0 \$0.00  Unavailable 66 \$17,855,029.29 100% 0 \$0.00  Unavailable 66 \$17,855,029.29 100% 0 \$0.00  Unavailable 16 \$4,012,167.64 100% 0 \$0.00  CITIMORTGAGE, INC. 3 \$768,682.83 1.9% 0 \$0.00  CITIMORTGAGE, INC. 3 \$768,682.83 1.9% 0 \$0.00  CITIMORTGAGE, INC. 2 \$504,746.88 1.42% 0 \$0.00  CITIMORTGAGE, INC. 2 \$504,746.88 1.42% 0 \$0.00  Unavailable 133 \$35,036,804.69 98.58% 0 \$0.00  Unavailable 49 \$13,303,134.52 100% 0 \$0.00  Unavailable 49 \$13,303,134.52 100% 0 \$0.00  CITIMORTGAGE, INC. 2 \$504,746.88 1.42% 0 \$0.00  Unavailable 49 \$13,303,134.52 100% 0 \$0.00  Unavailable 49 \$13,303,134.52 100% 0 \$0.00  Unavailable 49 \$13,303,134.52 100% 0 \$0.00  Unavailable 49 \$13,303,134.52 100% 0 \$0.00  Unavailable 49 \$13,303,134.52 100% 0 \$0.00  Unavailable 49 \$13,303,134.52 100% 0 \$0.00  Unavailable 49 \$13,303,134.52 100% 0 \$0.00  Unavailable 49 \$13,303,134.52 100% 0 \$0.00  Unavailable 49 \$13,303,134.52 100% 0 \$0.00  Unavailable 49 \$13,303,134.52 100% 0 \$0.00  Unavailable 49 \$13,303,134.52 100% 0 \$0.00  Unavailable 49 \$13,303,134.52 100% 0 \$0.00  Unavailable 49 \$13,303,134.52 100% 0 \$0.00  Unavailable 49 \$13,303,134.52 100% 0 \$0.00  Unavailable 49 \$13,303,134.52 100% 0 \$0.00  Unavailable 49 \$10,000 0 \$0.00  CITIMORTGAGE, INC. 26 \$3,070,076.37 24.29% 0 \$0.00  Unavailable 39 \$9,568,638.62 75.71% 0 \$0.00  Unavailable 49 \$10,000 0 \$0.00  Unavailable 49 \$10,000 0 \$0.00  Unavailable 49 \$10,000 0 \$0.00  Unavailable 49 \$10,000 0 \$0.00  Unavailable 49 \$10,000 0 \$0.00  Unavailable 49 \$10,000 0 \$0.00  Unavailable 49 \$10,000 0 \$0.00  Unavailable 49 \$10,000 0 \$0.00  Unavailable 49 \$10,000 0 \$0.00  Unavailable 49 \$10,000 0 \$0.00  Unavailable 40 \$10,000 0 \$0.00  Unavailable 40 \$10,000 0 \$0.00  Unavailable 40 \$10,000 0 \$0.00  Unavailable 40 \$10,	Unavailable	Unavailable

	Unavailable	216	\$54,741,523.80	97.03%	0	\$0.00	NA	0	\$
Total		224	\$56,416,073.80	100%	0	\$0.00		0	\$
31412TVK6	Unavailable	44	\$6,697,374.97	100%	0	\$0.00	NA	0	\$
Total		44	\$6,697,374.97	100%	0	\$0.00		0	\$
								Ш	
31412TVL4	CITIMORTGAGE, INC.	6	\$769,350.00	3.24%	0	\$0.00	NA	0	\$
	Unavailable	178	\$23,007,584.09	96.76%	0	\$0.00	NA	0	\$
Total		184	\$23,776,934.09	100%	0	\$0.00		0	\$
31412TVM2	CITIMORTGAGE, INC.	5	\$468,623.31	4.09%	0	\$0.00	NA	0	\$
	Unavailable	112	\$10,988,942.24	95.91%	0	\$0.00	NA	$\boldsymbol{T}$	\$
Total		117	\$11,457,565.55	100%	0	\$0.00		0	\$
			. , , ,						<u></u>
31412TVN0	CITIMORTGAGE, INC.	6	\$302,982.75	2.46%	0	\$0.00	NA	0	\$
	Unavailable	200	\$12,019,221.37	97.54%	0	\$0.00	NA	$\boldsymbol{T}$	\$
Total		206	\$12,322,204.12	100%	0	\$0.00		0	\$
31412TVP5	CITIMORTGAGE, INC.	317	\$87,275,500.01	96.17%	0	\$0.00	NA	0	\$
	Unavailable	12	\$3,473,534.26	3.83%	0	\$0.00	NA	0	\$
Total		329	\$90,749,034.27	100%	0	\$0.00		0	\$
31412TVQ3	CITIMORTGAGE, INC.	250	\$60,848,437.99	90.69%	0	\$0.00	NA	0	\$
p11121 + Q0	Unavailable	21	\$6,246,690.42	9.31%		\$0.00	NA	_	\$
Total	O NA VALUE O CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CON	271	\$67,095,128.41	100%	0	\$0.00		0	\$
31412TVR1	CITIMORTGAGE, INC.	41	\$6,178,398.37	82.61%	0	\$0.00	NA	0	\$
514121 VK1	Unavailable	6	\$1,300,177.45	17.39%	0	\$0.00	NA		<u> </u>
Total	Chavanaore	47	\$7,478,575.82	100%	0	\$0.00		0	<u> </u>
10002			ψ1,110,E1010 <u>-</u>	100 /0	Ť	4000		Ť	4
	ASTORIA FEDERAL							Ħ	
31413CP45	SAVINGS AND LOAN ASSOCIATION	5	\$1,515,829.16	100%	0	\$0.00	NA	0	\$
Total	ABSOCIATION	5	\$1,515,829.16	100%	0	\$0.00		0	\$
Total			Ψ1,515,027.10	100 /0	U	ψ0.00		Ť	Ψ
	FIRST BANK DBA							Ħ	
31413K5U1	FIRST BANK	42	\$7,166,091.83	100%	0	\$0.00	NA	0	\$
	MORTGAGE		. , ,			·			
Total		42	\$7,166,091.83	100%	0	\$0.00		0	\$
	GMAC MORTGAGE,								
31413QEW4	LLC (USAA FEDERAL	79	\$12,801,241.40	100%	0	\$0.00	NA	0	\$
	SAVINGS BANK)		**********	100 54	_	40.00			
Total		79	\$12,801,241.40	100%	0	\$0.00		0	\$
31413QEY0		165	\$34,578,875.79	100%	0	\$0.00	NA	0	\$
DITION		103	ψυτ,υ10,010.19	100 /0		φυ.υυ	11/1		φ

1	GMAC MORTGAGE,			ı				
	LLC (USAA FEDERAL			l				
	SAVINGS BANK)				Ш			
Total		165	\$34,578,875.79	100%	0	\$0.00	0	9
31413RK21	DORAL BANK	9	¢1 282 600 00	100%	0	\$0.00	NA 0	, ,
Total	DUKAL BANK	9	\$1,282,600.00 <b>\$1,282,600.00</b>	100%				
10tai			\$1,202,000.00	100 %	U	φυ.υυ	U	1
31413RKZ8	DORAL BANK	6	\$1,136,000.00	100%	0	\$0.00	NA 0	) 5
Total		6	\$1,136,000.00	100%	0	\$0.00		
					Ш			
31413WC45	M & T REALTY CAPITAL	1	\$8,060,000.00	100%	0	\$0.00	NA 0	) 5
Total	CORPORATION	1	\$8,060,000.00	100%	0	\$0.00	0	
10tai			\$0,000,000.00	100 /6	U	φυ.υυ	U	7
<del>                                     </del>	ARBOR				H			
31413WC60	COMMERCIAL FUNDING LLC	1	\$2,772,351.71	100%	0	\$0.00	NA 0	) 5
Total		1	\$2,772,351.71	100%	0	\$0.00	0	)
31413WDJ1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,263,000.00	100%	0	\$0.00	NA 0	) 5
Total		1	\$5,263,000.00	100%	0	\$0.00	0	9
31413WDR3	ARBOR COMMERCIAL FUNDING LLC	1	\$4,052,900.00	100%	0	\$0.00	NA 0	) 5
Total		1	\$4,052,900.00	100%	0	\$0.00	0	) 9
					Ш			
31413WDY8	GREYSTONE SERVICING CORPORATION INC.	1	\$925,000.00	100%	0	\$0.00	NA 0	) 5
Total		1	\$925,000.00	100%	0	\$0.00	0	5
31413WHM0	GREYSTONE SERVICING CORPORATION INC.	1	\$5,000,000.00	100%		\$0.00	NA 0	) 5
Total		1	\$5,000,000.00	100%	0	\$0.00	0	) 5
					Ш		-	
31413WHW8	HOMESTREET CAPITAL CORPORATION	3	\$10,500,000.00	100%	0	\$0.00	NA 0	5
Total		3	\$10,500,000.00	100%	0	\$0.00	0	9
					Щ			<u> </u>
31413WJ30		1	\$1,542,000.00	100%	0	\$0.00	NA 0	

1	GREYSTONE		İ						
	SERVICING								
	CORPORATION INC.								
Total		1	\$1,542,000.00	100%	0	\$0.00		0	\$
			. , ,			-			
31413WJC0	GREYSTONE SERVICING CORPORATION INC.	1	\$2,239,335.00	100%	0	\$0.00	NA	0	\$
Total		1	\$2,239,335.00	100%	0	\$0.00		0	\$
31413WJD8	M & T REALTY CAPITAL CORPORATION	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$3,200,000.00	100%	0	\$0.00		0	\$
31413WJM8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$1,800,000.00	100%	0	\$0.00		0	\$
								Ш	
31413WKA2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$9,026,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$9,026,000.00	100%	0	\$0.00		0	\$
31413WKB0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$9,925,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$9,925,000.00	100%	0	\$0.00		0	\$
								Ш	
31414E2B9	COUNTRYWIDE BANK, FSB	90	\$22,716,574.00					Щ	\$
	Unavailable	117	\$29,597,791.03	56.58%				0	\$
Total		207	\$52,314,365.03	100%	0	\$0.00		0	\$
								oppu	
31414E2D5	COUNTRYWIDE BANK, FSB	41	\$10,658,786.00	54.19%	0	\$0.00	NA	0	\$
	Unavailable	35	\$9,009,627.65	45.81%	0	\$0.00	NA	0	\$
Total		76	\$19,668,413.65	100%	0	\$0.00		0	\$
								Ц	
31414E2E3	COUNTRYWIDE BANK, FSB	14	\$4,122,751.00	31.37%	0	\$0.00	NA	0	\$
	Unavailable	31	\$9,018,244.97	68.63%	0	\$0.00	NA	0	\$
Total		45	\$13,140,995.97	100%	0	\$0.00		0	\$
								Ш	
31414E2F0	COUNTRYWIDE BANK, FSB	38	\$5,005,247.00	59.55%	0	\$0.00	NA	0	\$

	1				_				
	Unavailable	25	\$3,399,627.73	40.45%	0	\$0.00	NA	0	\$
Total		63	\$8,404,874.73	100%	0	\$0.00		0	\$
		$\perp$						Ц	
31414E2G8	COUNTRYWIDE BANK, FSB	62	\$6,085,151.80	38.38%	0	\$0.00	NA	0	\$
	Unavailable	99	\$9,768,755.85	61.62%	0	\$0.00	NA	0	\$
Total		161	\$15,853,907.65	100%	0	\$0.00		0	\$
								Ш	
31414E2H6	COUNTRYWIDE BANK, FSB	3	\$921,000.00	10.87%		, , , , ,	NA	0	\$
	Unavailable	24	\$7,553,303.44	89.13%	0	,	NA	0	\$
Total		27	\$8,474,303.44	100%	0	\$0.00		0	\$
31414E2J2	COUNTRYWIDE BANK, FSB	20	\$5,174,968.31	41.63%	0	\$0.00	NA	0	\$
	Unavailable	29	\$7,257,277.16	58.37%	0	\$0.00	NA	0	\$
Total		49	\$12,432,245.47	100%	0	\$0.00		0	\$
								Ш	
31414E2K9	COUNTRYWIDE BANK, FSB	4	\$1,242,125.00	16.96%		,	NA	0	\$
	Unavailable	26	\$6,083,217.89	83.04%	0	· ·	NA	0	\$
Total		30	\$7,325,342.89	100%	0	\$0.00		0	\$
31414E2L7	COUNTRYWIDE BANK, FSB	84	\$19,136,090.28	47.89%	0	\$0.00	NA	0	\$
	Unavailable	80	\$20,825,299.78	52.11%	0	\$0.00	NA	0	\$
Total		164	\$39,961,390.06	100%	0	\$0.00		0	\$
31414E2M5	COUNTRYWIDE BANK, FSB	147	\$40,469,025.12	46.27%	0	\$0.00	NA	0	\$
	Unavailable	174	\$46,999,979.98	53.73%	0	\$0.00	NA	0	\$
Total		321	\$87,469,005.10	100%	0	\$0.00		0	\$
31414E2R4	COUNTRYWIDE BANK, FSB	77	\$19,158,929.00	47.89%	0	\$0.00	NA	0	\$
	Unavailable	71	\$20,850,421.65	52.11%			NA	0	\$
Total		148	\$40,009,350.65	100%	0	\$0.00		0	\$
31414E2S2	COUNTRYWIDE BANK, FSB	4	\$1,246,500.00	24.33%	0	\$0.00	NA	0	\$
	Unavailable	15	\$3,876,650.00	75.67%		·	NA	0	\$
Total		19	\$5,123,150.00	100%	0	\$0.00		0	\$
		+						$oxed{\bot}$	
31414E2U7	COUNTRYWIDE BANK, FSB	37	\$11,703,877.00	46.81%	0	\$0.00	NA	0	\$
	Unavailable	44	\$13,299,650.00	53.19%	0	\$0.00	NA	0	\$

Total		81	\$25,003,527.00	100%	0	\$0.00		0	\$
								Ш	
31414E2V5	COUNTRYWIDE BANK, FSB	186	\$29,248,480.18	60.53%	0	\$0.00	NA	.0	\$
	Unavailable	113	\$19,075,400.27	39.47%	0	\$0.00	NA	0	\$
Total		299	\$48,323,880.45	100%	0	\$0.00		0	\$
								Ц	
31414E2W3	COUNTRYWIDE BANK, FSB	11	\$2,445,586.00	24.29%	0	\$0.00	NA	0	\$
	Unavailable	28	\$7,622,886.27	75.71%	0	\$0.00	NA	0	\$
Total		39	\$10,068,472.27	100%	0	\$0.00		0	\$
								Ш	
31414E2X1	COUNTRYWIDE BANK, FSB	36	\$4,825,305.00	57.45%		·	NA	ш	\$
	Unavailable	28	\$3,574,535.80	42.55%		\$0.00	NA	.0	\$
Total		64	\$8,399,840.80	100%	0	\$0.00		0	\$
31414E2Y9	COUNTRYWIDE BANK, FSB	17	\$1,709,856.00	35.02%	0	\$0.00	NA	.0	\$
	Unavailable	32	\$3,173,221.71	64.98%	0	\$0.00	NA	0	\$
Total		49	\$4,883,077.71	100%	0	\$0.00		0	\$
	COLDUTTOLINATE							H	
31414E2Z6	COUNTRYWIDE BANK, FSB	97	\$23,334,631.00	46.94%		,	NA	.0	\$
	Unavailable	100	\$26,376,835.65	53.06%	0	\$0.00	NA	0	\$
Total		197	\$49,711,466.65	100%	0	\$0.00		0	\$
31414E3A0	COUNTRYWIDE BANK, FSB	5	\$1,211,170.00	51.79%	0	\$0.00	NA	.0	\$
	Unavailable	3	\$1,127,250.00	48.21%	0	\$0.00	NA	0	\$
Total		8	\$2,338,420.00	100%	0	\$0.00		0	\$
								Ц	
31414E3B8	COUNTRYWIDE BANK, FSB	6	\$1,388,805.00	25.68%	0	\$0.00	NA	.0	\$
	Unavailable	16	\$4,019,078.92	74.32%	0	\$0.00	NA	0	\$
Total		22	\$5,407,883.92	100%	0	\$0.00		0	\$
31414E3C6	COUNTRYWIDE BANK, FSB	51	\$11,553,488.60	34.05%		·	NA	0	\$
	Unavailable	83	\$22,379,987.69	65.95%		·	NA	0	\$
Total		134	\$33,933,476.29	100%	0	\$0.00		0	\$
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31414E3D4	COUNTRYWIDE BANK, FSB	255	\$67,630,898.51	46.91%	0	\$0.00	NA	0	\$
	Unavailable	272	\$76,537,735.55	53.09%	0	\$0.00	NA	0	\$
Total		527	\$144,168,634.06	100%	0	\$0.00		0	\$

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31414E3E2	COUNTRYWIDE BANK, FSB	89	\$16,931,913.81	48.55%	0	\$0.00		Ш	\$
	Unavailable	103	\$17,944,323.70	51.45%			NA	0	\$
Total		192	\$34,876,237.51	100%	0	\$0.00		0	\$
	COUNTRYWIDE	+ +						${\mathbb H}$	
31414E3F9	BANK, FSB	172	\$10,425,474.11	48.09%		,		Ш	\$
	Unavailable	173	\$11,254,912.33	51.91%				0	\$
Total		345	\$21,680,386.44	100%	0	\$0.00		0	\$
31414E3G7	COUNTRYWIDE BANK, FSB	48	\$11,629,258.00	27.21%	0	\$0.00	NA	0	\$
	Unavailable	118	\$31,111,883.69	72.79%	0	\$0.00	NA	0	\$
Total		166	\$42,741,141.69	100%	0	\$0.00		0	\$
31414E3H5	COUNTRYWIDE BANK, FSB	125	\$15,708,143.89	57.08%	0	\$0.00	NA	0	\$
	Unavailable	86	\$11,811,604.36	42.92%	0	\$0.00	NA	0	\$
Total		211	\$27,519,748.25	100%	0	\$0.00		0	\$
31414E3J1	COUNTRYWIDE BANK, FSB	6	\$1,471,750.00	44.87%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,808,250.00	55.13%	0	\$0.00	NA	0	\$
Total		12	\$3,280,000.00	100%	0	\$0.00		0	\$
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31414E3K8	COUNTRYWIDE BANK, FSB	54	\$13,293,199.08	66.59%	0	\$0.00	NA	0	\$
	Unavailable	23	\$6,668,773.08	33.41%	0	\$0.00	NA	0	\$
Total		77	\$19,961,972.16	100%	0	\$0.00		0	\$
31414E3L6	COUNTRYWIDE BANK, FSB	31	\$4,080,973.00	62.36%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,463,534.18	37.64%	0	\$0.00	NA	0	\$
Total		50	\$6,544,507.18	100%	0	\$0.00		0	\$
31414E3M4	COUNTRYWIDE BANK, FSB	46	\$6,072,758.72	38.04%	0	\$0.00	NA	0	\$
	Unavailable	76	\$9,892,252.15	61.96%	0	\$0.00	NA	0	\$
Total		122	\$15,965,010.87	100%	0	\$0.00		0	\$
31414E3N2	COUNTRYWIDE BANK, FSB	86	\$5,577,858.92	43.5%	0	\$0.00	NA	0	\$
	Unavailable	111	\$7,244,731.43	56.5%	0	\$0.00	NA	0	\$
Total		197	\$12,822,590.35	100%	0	\$0.00		0	\$
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COUNTRYWIDE BANK, FSB	35	\$3,470,506.23	34.78%	0	\$0.00	NA	0	\$
Unavailable	66	\$6,507,218.56	65.22%	0	\$0.00	NA	0	\$
	101	\$9,977,724.79	100%	0	\$0.00		0	\$
COUNTRYWIDE BANK FSB	37	\$7,500,272.00	56.18%	0	\$0.00	NA	0	\$
· ·	28	\$5,849,499,02	43.82%	0	\$0.00	NA	0	\$
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COUNTRYWIDE BANK, FSB	20	\$2,966,592.35	38.2%	0	\$0.00	NA	0	\$
Unavailable	27	\$4,799,053.41	61.8%	0	\$0.00	NA	0	\$
	47		100%	0	\$0.00		0	\$
COUNTRYWIDE BANK, FSB	19	\$4,517,485.00	29.65%	0	\$0.00	NA	0	\$
Unavailable	40	\$10,717,463.16	70.35%	0	\$0.00	NA	0	\$
	59	\$15,234,948.16	100%	0	\$0.00			\$
COUNTRYWIDE BANK, FSB	83	\$4,439,713.28	52.06%	0	\$0.00	NA	0	\$
Unavailable	69	\$4,089,035.98	47.94%	0	\$0.00	NA	0	\$
	152	\$8,528,749.26	100%	0	\$0.00		0	\$
COUNTRYWIDE BANK, FSB	39	\$3,896,855.79	46.72%	0	\$0.00	NA	0	\$
Unavailable	46	\$4,444,635.34	53.28%	0	\$0.00	NA	0	\$
	85	\$8,341,491.13	100%	0	\$0.00		0	\$
COUNTRYWIDE BANK, FSB	49	\$6,910,739.27	60.26%	0	\$0.00	NA	0	\$
Unavailable	31	\$4,557,843.68	39.74%	0	\$0.00	NA	0	\$
	80	\$11,468,582.95	100%	0	\$0.00		0	\$
COUNTRYWIDE BANK, FSB	46	\$3,911,150.59	35.82%	0	\$0.00	NA	0	\$
Unavailable	60	\$7,006,638.32	64.18%	0	\$0.00	NA	0	\$
	106	\$10,917,788.91	100%	0	\$0.00		0	\$
COUNTRYWIDE BANK, FSB	143	\$36,700,900.98	39.66%	0	\$0.00	NA	0	\$
Unavailable	194	\$55,848,256.68	60.34%	0	\$0.00	NA	0	\$
	337	\$92,549,157.66	100%	0	\$0.00		0	\$
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COUNTRYWIDE	23	\$2,963,069.00	39.91%	0	\$0.00	NA	0	\$
	Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable	BANK, FSB	BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  S3,911,150.59 Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  S3,911,150.59 Unavailable  COUNTRYWIDE BANK, FSB Unavailable  S3,911,150.59 Unavailable  S3,941,491.13	BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  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Unavailable  144 \$55,848,256.68 60.34%  COUNTRYWIDE BANK, FSB Unavailable  155,848,256.68 60.34%  337 \$92,549,157.66 100%	BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  SS, 84,439,713,28 S6,910,739,27 G0,26% UNavailable  COUNTRYWIDE BANK, FSB Unavailable  SS, 84,434,435,34 S3,28% Unavailable  COUNTRYWIDE BANK, FSB Unavailable  SS, 84,439,713,26 S3,896,855,79 S3,896,855,79 S3,896,855,79 S3,896,855,79 S3,896,855,79 S3,896,855,79 S3,896,855,79 S3,896,855,79 S3,896,855,79 S3,896,855,79 S3,896,855,79 S3,896,855,79 S3,896,855,79 S3,896,855,79 S3,896,855,79 S3,896,855,79 S3,896,855,79 S3,896,855,79 S3,896,855,79 S3,896,855,79 S3,896,855,79 S3,896,855,79 S3,896,855,79 S3,896,855,79 S3,896,855,79 S3,896,855,79 S3,896,855,79 S3,896,855,79 S3,896,855,79 S3,896,855,79 S3,896,855,79 S3,896,855,79 S3,896,855,79 S3,896,855,79 S3,896,855,79 S3,896,855,79 S3,896,855,79 S3,896,855,79 S3,896,855,79 S3,896,855,79 S3,896,855,79 S3,896,855,79 S3,896,855,79 S3,896,855,79 S3,896,855,79 S3,896,855,79 S3,896,855,79 S3,896,855,79 S3,896,855,79 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	BANK, FSB								
	Unavailable	35	\$4,461,309.38	60.09%	0	\$0.00	NA	0	\$
Total		58	\$7,424,378.38	100%	0	\$0.00		0	\$
	COUNTRYWIDE							H	
31414E4A9	BANK, FSB	67	\$14,759,629.00	36.22%	0	\$0.00	NA	0	\$
	Unavailable	96	\$25,988,132.03	63.78%	0	\$0.00	NA	0	\$
Total		163	\$40,747,761.03	100%	0	\$0.00		0	\$
31414E4B7	COUNTRYWIDE	8	\$2,209,545.00	24.59%	0	\$0.00	NA	0	\$
	BANK, FSB Unavailable	24	\$6,775,574.24	75.41%	0			Ш	\$
Total	Oliavaliaole	32	\$8,985,119.24	100%	0	·		0	<u> </u>
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31414E4C5	COUNTRYWIDE BANK, FSB	18	\$1,763,400.00	50.16%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,752,118.97	49.84%	0	\$0.00	NA	0	\$
Total		36	\$3,515,518.97	100%	0	\$0.00		0	\$
31414E4D3	COUNTRYWIDE BANK, FSB	1	\$175,000.00	10.05%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,565,556.19	89.95%	0	\$0.00	NA	0	\$
Total		7	\$1,740,556.19	100%	0	\$0.00		0	\$
	COUNTRYWIDE							H	
31414E4E1	BANK, FSB	8	\$1,324,552.38	13.35%	0	·		Ш	\$
	Unavailable	38	\$8,598,580.47	86.65%	0			0	\$
Total		46	\$9,923,132.85	100%	0	\$0.00		0	\$
31414E4G6	COUNTRYWIDE BANK, FSB	81	\$12,263,996.60	52.65%	0	\$0.00	NA	0	\$
	Unavailable	59	\$11,031,636.39	47.35%	0	\$0.00	NA	0	\$
Total		140	\$23,295,632.99	100%	0	\$0.00		0	\$
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31414E4J0	COUNTRYWIDE BANK, FSB	48	\$10,651,532.34	31.82%	0	\$0.00	NA	0	\$
	Unavailable	86	\$22,825,559.02	68.18%	0	\$0.00	NA	0	\$
Total		134	\$33,477,091.36	100%	0	\$0.00		0	\$
31414E4M3	COUNTRYWIDE BANK, FSB	8	\$3,040,000.00	39.78%	0	\$0.00	NA	0	\$
	Unavailable	12	\$4,601,600.69	60.22%	0	\$0.00	NA	0	\$
Total		20	\$7,641,600.69	100%	0	\$0.00		0	\$
31414E4N1	COUNTRYWIDE BANK, FSB	6	\$1,414,693.00	35.01%	0	\$0.00	NA	0	\$

Unavailable  COUNTRYWIDE BANK, FSB	10 16	\$2,626,150.00 <b>\$4,040,843.00</b>	64.99% <b>100%</b>	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0	\$
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	14	\$4,101,446.89	52.37%	0	\$0.00	NA	0	\$
Unavailable	13	\$3,730,134.47	47.63%	0	\$0.00	NA	0	\$
	27	\$7,831,581.36	100%	0	\$0.00		0	\$
COUNTRYWIDE BANK, FSB	44	\$10,788,273.00	43.12%	0	\$0.00		4	\$
Unavailable	48	\$14,229,451.00	56.88%	0	\$0.00	NA	0	\$
	92	\$25,017,724.00	100%	0	\$0.00		0	\$
COUNTRYWIDE BANK, FSB	32	\$10,780,547.23	43.02%	0	\$0.00		4	\$
Unavailable				-		NA	0	\$
	72	\$25,059,115.95	100%	0	\$0.00		0	\$
Unavailable	2	\$259.559.05	100%	0	\$0.00	NA	0	\$
One venuore	2	\$259,559.05	100%	0		± 1± =	0	<b>\$</b>
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Unavailable	4	\$827,225.67	100%	0	\$0.00	NA	0	\$
	4	\$827,225.67	100%	0	\$0.00		0	\$
Unavailabla	3	¢975 214 29	100%	0	00.02	NΛ	0	\$
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Unavailable	4	\$341,336.60	100%	0	\$0.00	NA	0	\$
	4	\$341,336.60	100%	0	\$0.00			\$
COUNTRYWIDE BANK, FSB	1	\$36,603.45	100%	0	\$0.00	NA	0	\$
	1	\$36,603.45	100%	0	\$0.00		0	\$
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Unavailable					1	NA	0	\$
+	1	\$64,515.59	100%	U	\$0.00		U	\$
Unavailable	6	\$1,145,643.30	100%	0	\$0.00	NA	0	\$
	6	\$1,145,643.30	100%	0	\$0.00		0	\$
Unavailable	4	\$602,674.81	100%	0	\$0.00	NA	0	\$
	4	\$602,674.81	100%	0	\$0.00		0	\$
COUNTRYWIDE	15	\$4,781,550.00	23.82%	0	\$0.00	NA	0	\$
·	55	\$15 294 140 00	76 18%	0	\$0.00	NA	n	\$
	BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  Unavailable  Unavailable  Unavailable  COUNTRYWIDE BANK, FSB  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	COUNTRYWIDE BANK, FSB Unavailable 48  COUNTRYWIDE BANK, FSB Unavailable 40  T12  Unavailable 2  Unavailable 4  Unavailable 3  Unavailable 4  Unavailable 4  Unavailable 4  Unavailable 4  Unavailable 4  COUNTRYWIDE BANK, FSB  1  Unavailable 1  Unavailable 1  Unavailable 6  COUNTRYWIDE BANK, FSB  1  Unavailable 1  Unavailable 1  COUNTRYWIDE 1  BANK, FSB 1  Unavailable 1  Unavailable 4  COUNTRYWIDE 1  BANK, FSB 1  Unavailable 1  Unavailable 1  Unavailable 1  COUNTRYWIDE 1  BANK, FSB 1  Unavailable 1	COUNTRYWIDE BANK, FSB	COUNTRYWIDE BANK, FSB	COUNTRYWIDE BANK, FSB	COUNTRYWIDE BANK, FSB	COUNTRYWIDE BANK, FSB	COUNTRYWIDE BANK, FSB

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Total		70	\$20,075,690.00	100%	0	\$0.00		0	\$
31414E5J9	COUNTRYWIDE BANK, FSB	27	\$5,042,330.95	25.11%	0	\$0.00	NA	.0	\$
	Unavailable	56	\$15,040,853.39	74.89%	0	\$0.00	NA	.0	\$
Total		83	\$20,083,184.34	100%	0	\$0.00		0	\$
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31414E5K6	COUNTRYWIDE BANK, FSB	52	\$11,128,347.00	55.63%	0	\$0.00	NA	0	\$
	Unavailable	31	\$8,875,063.67	44.37%	0	\$0.00	NA	0	\$
Total		83	\$20,003,410.67	100%	0	\$0.00		0	\$
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31414E5L4	COUNTRYWIDE BANK, FSB	112	\$7,785,847.95	61.31%	0	\$0.00	NA	.0	\$
	Unavailable	72	\$4,913,548.78	38.69%	0	\$0.00	NA	.0	\$
Total		184	\$12,699,396.73	100%	0	\$0.00		0	\$
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31414E5M2	COUNTRYWIDE BANK, FSB	146	\$14,351,687.04	61.9%	0	\$0.00	NA	0	\$
	Unavailable	89	\$8,833,507.94	38.1%	0	\$0.00	NA	.0	\$
Total		235	\$23,185,194.98	100%	0	\$0.00		0	\$
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31414E5N0	COUNTRYWIDE BANK, FSB	19	\$2,436,952.75	47.87%	0	\$0.00	NA	.0	\$
_	Unavailable	18	\$2,654,009.01	52.13%	0	\$0.00	NA	.0	\$
Total		37	\$5,090,961.76	100%	0	\$0.00		0	\$
31414E5T7	COUNTRYWIDE BANK, FSB	38	\$4,863,486.00	51.06%	0	\$0.00	NA	. 0	\$
	Unavailable	35	\$4,661,200.40	48.94%	0	\$0.00	NA	0	\$
Total		73	\$9,524,686.40	100%	0	\$0.00		0	\$
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31414E5U4	COUNTRYWIDE BANK, FSB	83	\$20,803,863.00	37.49%	0	\$0.00	NA	.0	\$
	Unavailable	130	\$34,685,936.76	62.51%	0	\$0.00	NA	0	\$
Total		213	\$55,489,799.76	100%	0	\$0.00		0	\$
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31414E5V2	COUNTRYWIDE BANK, FSB	15	\$3,581,453.00	42.55%	0	\$0.00	NA	.0	\$
	Unavailable	19	\$4,835,788.80	57.45%	0	\$0.00	NA	0	\$
Total		34	\$8,417,241.80	100%	0	\$0.00		0	\$
								Ш	
31414E5W0	COUNTRYWIDE BANK, FSB	98	\$12,931,241.71	47.33%	0	\$0.00	NA	0	\$
	Unavailable	108	\$14,390,602.81	52.67%	0	\$0.00	NA	0	\$
Total		206	\$27,321,844.52	100%	0	\$0.00		0	\$

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	COLINTRAVADE							$\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	
31414E5X8	COUNTRYWIDE BANK, FSB	12	\$1,512,125.00	21.28%	0	\$0.00	NA	0	\$
	Unavailable	28	\$5,594,456.98	78.72%	0	\$0.00	NA	0	\$
Total		40	\$7,106,581.98	100%	0	\$0.00		0	\$
31414E5Y6	COUNTRYWIDE BANK, FSB	60	\$3,804,258.00	46.76%	0	\$0.00	NA	0	\$
	Unavailable	67	\$4,330,856.61	53.24%	0	\$0.00	NA	0	\$
Total		127	\$8,135,114.61	100%	0	\$0.00		0	\$
31414E5Z3	COUNTRYWIDE BANK, FSB	25	\$2,439,363.00	63.08%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,427,505.50	36.92%	0	\$0.00	NA	0	\$
Total		39	\$3,866,868.50	100%	0	\$0.00		0	\$
31414E6A7	COUNTRYWIDE BANK, FSB	4	\$1,109,700.00	33.24%	0	\$0.00	NA	0	\$
	Unavailable	7	\$2,228,383.25	66.76%	0	\$0.00	NA	_	\$
Total		11	\$3,338,083.25	100%	0	\$0.00		0	\$
31414E6B5	COUNTRYWIDE BANK, FSB	10	\$1,283,800.00	33.27%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,575,402.78	66.73%	0	\$0.00	NA	0	\$
Total		30	\$3,859,202.78	100%	0	\$0.00		0	\$
31414E6C3	COUNTRYWIDE BANK, FSB	10	\$705,737.00	38.85%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,110,969.73	61.15%	0	\$0.00	NA	0	\$
Total		28	\$1,816,706.73	100%	0	\$0.00		0	\$
31414E6D1	COUNTRYWIDE BANK, FSB	14	\$2,816,465.00	22.35%	0	\$0.00	NA	0	\$
	Unavailable	36	\$9,783,295.62	77.65%	0	\$0.00	NA	0	\$
Total		50	\$12,599,760.62	100%	0	\$0.00		0	\$
31414E6E9	COUNTRYWIDE BANK, FSB	5	\$1,261,060.00	27.38%	0	\$0.00	NA	0	\$
	Unavailable	17	\$3,344,905.00	72.62%	0	·	NA	0	\$
Total		22	\$4,605,965.00	100%	0	\$0.00		0	\$
31414E6F6	COUNTRYWIDE BANK, FSB	64	\$9,587,251.00	46.15%	0	\$0.00	NA	0	\$
	Unavailable	58	\$11,186,050.75	53.85%	0		NA	0	\$
Total		122	\$20,773,301.75	100%	0	\$0.00		0	\$
l l								1 1	

31414E6G4	COUNTRYWIDE BANK, FSB	43	\$5,736,244.44	57.79%	0	\$0.00	NA	0	\$
	Unavailable	27	\$4,190,197.81	42.21%	0	\$0.00	NA	0	\$
Total		70	\$9,926,442.25	100%	0	\$0.00		0	\$
31414E6J8	COUNTRYWIDE BANK, FSB	33	\$7,380,008.80	22.75%	0	\$0.00	NA	0	\$
	Unavailable	89	\$25,061,231.98	77.25%	0	\$0.00	NA	0	\$
Total		122	\$32,441,240.78	100%	0	\$0.00		0	\$
31414E6K5	COUNTRYWIDE BANK, FSB	151	\$39,260,322.42	36.26%	0		NA	0	\$
	Unavailable	252	\$69,007,744.65	63.74%	0	\$0.00	NA	0	\$
Total		403	\$108,268,067.07	100%	0	\$0.00		0	\$
31414E6L3	COUNTRYWIDE BANK, FSB	3	\$447,139.00	32.69%	0	\$0.00	NA	0	\$
	Unavailable	4	\$920,500.00	67.31%	0	\$0.00	NA	0	\$
Total		7	\$1,367,639.00	100%	0	\$0.00		0	\$
31414E6M1	COUNTRYWIDE BANK, FSB	4	\$992,800.00	29.93%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,323,800.00	70.07%	0	\$0.00	NA	0	\$
Total		14	\$3,316,600.00	100%	0	\$0.00		0	\$
31414E6N9	COUNTRYWIDE BANK, FSB	3	\$491,982.00	23.45%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,606,163.00	76.55%	0	\$0.00	NA	0	\$
Total		10	\$2,098,145.00	100%	0	\$0.00		0	\$
31414E6P4	Unavailable	1	\$154,838.17						\$
Total		1	\$154,838.17	100%	0	\$0.00		0	\$
31414E6Q2	Unavailable	6	\$431,492.63	100%	0	\$0.00	NA	0	\$
Total		6	\$431,492.63	100%	0	\$0.00		0	\$
								$\prod$	
31414E6S8	Unavailable	1	\$108,071.63	100%	0	\$0.00	NA	0	\$
Total		1	\$108,071.63	100%	0	\$0.00		0	\$
31414E6U3	COUNTRYWIDE BANK, FSB	15	\$1,923,566.43	48.74%		·		Ш	\$
	Unavailable	12	\$2,023,338.68	51.26%	0	·		0	\$
Total		27	\$3,946,905.11	100%	0	\$0.00		0	\$
31414E6W9	COUNTRYWIDE BANK, FSB	4	\$758,928.00	12.91%	0	\$0.00	NA	0	\$

Total		Unavailable	22	\$5,120,838.31	87.09%	0	\$0.00	NA	. 0	\$
Description	Total					-	,			\$
BANK, FSB										
Total	31414E6Y5		11	\$1,086,700.00	45.5%	0	\$0.00	NA	0	\$
COUNTRYWIDE   S12,188,481.00   31.23%   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   \$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   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00		Unavailable				1	,	1	0	\$
BANK, FSB	Total		24	\$2,388,244.23	100%	0	\$0.00	<b></b>	0	\$
BANK, FSB	<u> </u>		+++		<del>'</del>	$\sqcup$		<del></del>	#	
Total	31414E7B4	BANK, FSB				1			44	\$
Signature		Unavailable			1		,	1		\$
S1414E7C2   BANK, FSB	Total		146	\$39,032,851.28	100%	0	\$0.00	<del></del>	0	\$
Total	31414E7C2		7	\$1,446,110.00	22.58%	0	\$0.00	NA	. 0	\$
COUNTRYWIDE   A   S1,507,000.00   52.19%   0   \$0.00   NA 0   S		Unavailable	18	\$4,958,022.46	77.42%	0	\$0.00	NA	0	\$
BANK, FSB	Total		25	\$6,404,132.46	100%	0	\$0.00	<u> </u>	0	\$
BANK, FSB			+		<u></u> '	$\sqcup$	<b></b>	<b></b>	4	
Total	31414E7D0	BANK, FSB				1	,		44	\$
COUNTRYWIDE   30   \$3,940,801.00   39.49%   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   \$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   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$		Unavailable			1	1 1	†	1		\$
BANK, FSB	Total		8	\$2,887,655.80	100%	0	\$0.00	<del></del>	0	\$
Unavailable	31414E7E8		30	\$3,940,801.00	39.49%	0	\$0.00	NA	.0	\$
Total         76         \$9,979,818.12         100%         0         \$0.00         0         \$           31414E7F5         COUNTRYWIDE BANK, FSB         8         \$2,240,000.00         45.7%         0         \$0.00         NA 0         \$           Interpretation of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the contr			46	\$6,039,017.12	60.51%	0	\$0.00	NA	0	\$
BANK, FSB   S   \$2,240,000.00   45.7%   0   \$0.00   NA 0   \$3   \$45.7%   0   \$0.00   NA 0   \$45.06   \$11   \$2,661,321.08   54.3%   0   \$0.00   NA 0   \$45.06   \$19   \$4,901,321.08   \$100%   0   \$0.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00	Total		76	\$9,979,818.12	100%	0	\$0.00	1		\$
Unavailable	31414E7F5		8	\$2,240,000.00	45.7%	0	\$0.00	NA	0	\$
Total         19         \$4,901,321.08         100%         0         \$0.00         0         \$           31414E7G3         COUNTRYWIDE BANK, FSB         10         \$981,742.00         45.06%         0         \$0.00         NA 0         \$           Unavailable         12         \$1,197,200.48         54.94%         0         \$0.00         NA 0         \$           Total         22         \$2,178,942.48         100%         0         \$0.00         NA 0         \$           31414E7H1         COUNTRYWIDE BANK, FSB         1         \$215,000.00         7.51%         0         \$0.00         NA 0         \$           Total         8         \$2,649,550.00         92.49%         0         \$0.00         NA 0         \$           31414E7J7         COUNTRYWIDE BANK, FSB         5         \$668,149.25         30.26%         0         \$0.00         NA 0         \$			11	\$2,661,321.08	54.3%	0	\$0.00	NA	.0	\$
COUNTRYWIDE   10   \$981,742.00   45.06%   0   \$0.00   NA 0   \$	Total		19	i	1					\$
BANK, FSB   10   \$981,742.00   45.06%   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   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$			$\Box$		'	$\square$		<u> </u>	$\hat{\perp}$	
Total         22         \$2,178,942.48         100%         0         \$0.00         \$           31414E7H1         COUNTRYWIDE BANK, FSB         1         \$215,000.00         7.51%         0         \$0.00         NA 0         \$           Unavailable         7         \$2,649,550.00         92.49%         0         \$0.00         NA 0         \$           Total         8         \$2,864,550.00         100%         0         \$0.00         NA 0         \$           31414E7J7         COUNTRYWIDE BANK, FSB         5         \$668,149.25         30.26%         0         \$0.00         NA 0         \$	31414E7G3		10	\$981,742.00			·		ш	\$
COUNTRYWIDE   1   \$215,000.00   7.51%   0   \$0.00   NA 0   \$   \$   \$   \$   \$   \$   \$   \$   \$		Unavailable				1 1			1 1	\$
BANK, FSB	Total		22	\$2,178,942.48	100%	0	\$0.00	<del></del>	0	\$
BANK, FSB			+		<b></b> '	$\sqcup$		<del></del>	#	
Total         8         \$2,864,550.00         100%         0         \$0.00         0         \$           31414E7J7         COUNTRYWIDE BANK, FSB         5         \$668,149.25         30.26%         0         \$0.00         NA 0         \$	31414E7H1	BANK, FSB		•			·		ш	\$
31414E7J7 COUNTRYWIDE 5 \$668,149.25 30.26% 0 \$0.00 NA 0 \$		Unavailable				1	1	1 1		\$
BANK, FSB 5 \$668,149.25 30.26% 0 \$0.00 NA 0 \$	Total		8	\$2,864,550.00	100%	0	\$0.00	<del></del>	0	\$
BANK, FSB	31414E7J7		5	\$668,149.25	30.26%	0	\$0.00	NA	0	\$
to the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contrac		Unavailable	12	\$1,539,719.16		$\sqcup$			ш	\$

Total		17	\$2,207,868.41	100%	0	\$0.00		0	\$
31414E7K4	COUNTRYWIDE BANK, FSB	8	\$458,225.00	42.36%	0	\$0.00	NA	0	\$
	Unavailable	11	\$623,565.90	57.64%	0	\$0.00	NA	0	\$
Total		19	\$1,081,790.90	100%	0	\$0.00		0	\$
		$\perp \perp \perp$						Щ	
31414E7L2	COUNTRYWIDE BANK, FSB	10	\$2,206,200.00	20.64%	0	·	NA	0	\$
	Unavailable	29	\$8,485,088.12	79.36%	0	·	NA	0	\$
Total		39	\$10,691,288.12	100%	0	\$0.00		0	\$
31414E7M0	COUNTRYWIDE BANK, FSB	4	\$1,112,295.50	20.58%	0	\$0.00	NA	0	\$
	Unavailable	19	\$4,291,424.35	79.42%	0	\$0.00	NA	0	\$
Total		23	\$5,403,719.85	100%	0	\$0.00		0	\$
21414EVII	TTilabila	10	Ф2 077 522 05	1000/	0	00.00	NT A		•
31414EXH2	Unavailable	10 10	\$2,077,533.95 \$2,077,533.95	100%	0	·	NA	0 0	\$
Total		10	\$2,077,533.95	100%	U	\$0.00		U	\$
31414EXK5	Unavailable	1	\$172,518.82	100%	0	\$0.00	NA	0	\$
Total		1	\$172,518.82	100%	0			0	\$
31414EXM1	COUNTRYWIDE BANK, FSB	1	\$20,932.91	24.62%	0	\$0.00	NA	0	\$
	Unavailable	1	\$64,082.71	75.38%	0	\$0.00	NA	0	\$
Total		2	\$85,015.62	100%	0	\$0.00		0	\$
31414EZ56	Unavailable	5	\$452,802.28	100%	0	\$0.00	NA	n	\$
Total	Ollavallaule	5	\$452,802.28	100%	0	·		0	\$
1 Otal		++	Ψτο 2,002,20	100 /0	U	Ψ0•00			Ψ
31414EZ64	Unavailable	2	\$194,217.68	100%	0	\$0.00	NA	0	\$
Total		2	\$194,217.68		0			0	\$
31414EZ72	COUNTRYWIDE BANK, FSB	2	\$223,887.07	100%	0	\$0.00	NA	0	\$
Total		2	\$223,887.07	100%	0	\$0.00		0	\$
		$\bot$							
31414EZ80	Unavailable	3	\$268,470.13				NA	0	\$
Total		3	\$268,470.13	100%	0	\$0.00		0	\$
31414EZ98	Unavailable	7	\$783,015.70	100%	0	\$0.00	NA	0	\$
Total	Ollavallaolo	7	\$783,015.70	100%	0		7 47 7	0	<u></u> \$
1000		+ +	Ψίου,στοι.σ	100 /0	Ŭ	Ψ0.00			
31414FA27	COUNTRYWIDE BANK, FSB	56	\$3,579,505.00	53.77%	0	\$0.00	NA	0	\$

Total	F			\$2.077.000 A1	16 2207		Φ0.00	NT.A		Ф.
COUNTRYWIDE   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BA		Unavailable	50		1 1	1 1	·			\$
SANK, FSB	<u>Total</u>		106	\$6,656,733.41	100%	0	\$0.00	<del></del>	0	\$
SANK, FSB	<u> </u>	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	+		<del></del>	Ш		<del></del>	+	
Total	31414FA35		26	\$6,195,568.00	40.02%	0	\$0.00	NA	0	\$
Total			35	\$9,287,018.53	59.98%	0	\$0.00	NA	.0	\$
COUNTRYWIDE   S1,288,421,00   29,68%   0   \$0,00   NA 0   \$	Total				1	1 1	·	1	+	\$
BANK, FSB   6   \$1,288,421.00   29,08%   0   \$0,00   NA 0   \$1,288,421.00   29,08%   0   \$0,00   NA 0   \$1,288,421.00   \$1,288,421.00   \$1,288,421.00   \$1,288,421.00   \$1,288,421.00   \$1,289,430,919.35   \$1,288,421.00   \$1,289,430,919.35   \$1,288,431,0919.35   \$1,288,431,0919.35   \$1,288,431,0919.35   \$1,288,431,0919.35   \$1,288,431,0919.35   \$1,288,431,0919.35   \$1,288,431,0919.35   \$1,288,431,0919.35   \$1,288,431,0919.35   \$1,288,431,0919.35   \$1,288,431,0919.36   \$1,288,431,0919.36   \$1,288,431,0919.36   \$1,288,431,0919.36   \$1,288,431,0919.36   \$1,288,431,0919.36   \$1,288,431,0919.36   \$1,288,431,0919.36   \$1,288,431,0919.36   \$1,288,431,0919.36   \$1,288,431,0919.36   \$1,288,431,0919.36   \$1,288,431,0919.36   \$1,288,431,0919.36   \$1,288,431,0919.36   \$1,288,431,0919.36   \$1,288,431,0919.36   \$1,288,431,0919.36   \$1,288,431,0919.36   \$1,288,431,0919.36   \$1,288,431,0919.36   \$1,288,431,0919.36   \$1,288,431,0919.36   \$1,288,431,0919.36   \$1,288,431,0919.36   \$1,288,431,0919.36   \$1,288,431,0919.36   \$1,288,431,0919.36   \$1,288,431,0919.36   \$1,288,431,0919.36   \$1,288,431,0919.36   \$1,288,431,0919.36   \$1,288,431,0919.36   \$1,288,431,0919.36   \$1,288,431,0919.36   \$1,288,431,0919.36   \$1,288,431,0919.36   \$1,288,431,0919.36   \$1,288,431,0919.36   \$1,288,431,0919.36   \$1,288,431,0919.36   \$1,288,431,0919.36   \$1,288,431,431,0919.36   \$1,288,431,431,431,431,431,431,431,431,431,431									Щ	
Unavailable	31414FA43		6	\$1,288,421.00	29.68%	0	\$0.00	NA	0	\$
Total			13	\$3,052,498.35	70 <u>.32%</u>	0	\$0.00	NA	0	\$
COUNTRYWIDE   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section	Total				1 1	1 1		1	0	\$
BANK, FSB	<u> </u>					Ħ			П	
Unavailable   350   \$84,510,039.64   53.73%   0   \$0.00   NA 0   \$	31414FA50		328	\$72,772,332.12	46.27%	0	\$0.00	NA	0	\$
Total			350	\$84,510,039.64	53.73%	0	\$0.00	NA	0	\$
COUNTRYWIDE   Sank, FSB   Sank, FSB   Sank, FSB   Sank, FSB   Sank, FSB   Sank, FSB   Sank, FSB   Sank, FSB   Sank, FSB   Sank, FSB   Sank, FSB   Sank, FSB   Sank, FSB   Sank, FSB   Sank, FSB   Sank, FSB   Sank, FSB   Sank, FSB   Sank, FSB   Sank, FSB   Sank, FSB   Sank, FSB   Sank, FSB   Sank, FSB   Sank, FSB   Sank, FSB   Sank, FSB   Sank, FSB   Sank, FSB   Sank, FSB   Sank, FSB   Sank, FSB   Sank, FSB   Sank, FSB   Sank, FSB   Sank, FSB   Sank, FSB   Sank, FSB   Sank, FSB   Sank, FSB   Sank, FSB   Sank, FSB   Sank, FSB   Sank, FSB   Sank, FSB   Sank, FSB   Sank, FSB   Sank, FSB   Sank, FSB   Sank, FSB   Sank, FSB   Sank, FSB   Sank, FSB   Sank, FSB   Sank, FSB   Sank, FSB   Sank, FSB   Sank, FSB   Sank, FSB   Sank, FSB   Sank, FSB   Sank, FSB   Sank, FSB   Sank, FSB   Sank, FSB   Sank, FSB   Sank, FSB   Sank, FSB   Sank, FSB   Sank, FSB   Sank, FSB   Sank, FSB   Sank, FSB   Sank, FSB   Sank, FSB   Sank, FSB   Sank, FSB   Sank, FSB   Sank, FSB   Sank, FSB   Sank, FSB   Sank, FSB   Sank, FSB   Sank, FSB   Sank, FSB   Sank, FSB   Sank, FSB   Sank, FSB   Sank, FSB   Sank, FSB   Sank, FSB   Sank, FSB   Sank, FSB   Sank, FSB   Sank, FSB   Sank, FSB   Sank, FSB   Sank, FSB   Sank, FSB   Sank, FSB   Sank, FSB   Sank, FSB   Sank, FSB   Sank, FSB   Sank, FSB   Sank, FSB   Sank, FSB   Sank, FSB   Sank, FSB   Sank, FSB   Sank, FSB   Sank, FSB   Sank, FSB   Sank, FSB   Sank, FSB   Sank, FSB   Sank, FSB   Sank, FSB   Sank, FSB   Sank, FSB   Sank, FSB   Sank, FSB   Sank, FSB   Sank, FSB   Sank, FSB   Sank, FSB   Sank, FSB   Sank, FSB   Sank, FSB   Sank, FSB   Sank, FSB   Sank, FSB   Sank, FSB   Sank, FSB   Sank, FSB   Sank, FSB   Sank, FSB   Sank, FSB   Sank, FSB   Sank, FSB   Sank, FSB   Sank, FSB   Sank, FSB   Sank, FSB   Sank, FSB   Sank, FSB   Sank, FSB   Sank, FSB   Sank, FSB   Sank, FSB   Sank, FSB   Sank, FSB   Sank, FSB   Sank, FSB   Sank, FSB   Sank, FSB   Sank, FSB   Sank, FSB   Sank, FSB   Sank, FSB   Sank, FSB   Sank, FSB   Sank, FSB   Sank, FSB   Sank, FSB   Sank, FSB   Sank, FSB   Sank, FSB   Sank, FSB   Sa	Total				1 1	1 1	·	1	0	\$
BANK, FSB									П	
Total         128         \$16,708,840.55         100%         0         \$0.00         0         \$3.00         0         \$3.00         0         \$3.00         0         \$3.00         0         \$3.00         0         \$3.00         NA 0         \$3.1414FA76         \$3.867,213.86         \$4.19%         0         \$0.00         NA 0         \$3.00         NA 0         \$3.867,213.86         \$4.19%         0         \$0.00         NA 0         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00	31414FA68		69	\$8,999,790.00	53.86%	0	\$0.00	NA	0	\$
COUNTRYWIDE   19   \$4,157,609.00   51.81%   0   \$0.00   NA 0   \$1.814   \$1.84   \$1.84   \$1.84   \$1.84   \$1.84   \$1.84   \$1.84   \$1.84   \$1.84   \$1.84   \$1.84   \$1.84   \$1.84   \$1.84   \$1.84   \$1.84   \$1.84   \$1.84   \$1.84   \$1.84   \$1.84   \$1.84   \$1.84   \$1.84   \$1.84   \$1.84   \$1.84   \$1.84   \$1.84   \$1.84   \$1.84   \$1.84   \$1.84   \$1.84   \$1.84   \$1.84   \$1.84   \$1.84   \$1.84   \$1.84   \$1.84   \$1.84   \$1.84   \$1.84   \$1.84   \$1.84   \$1.84   \$1.84   \$1.84   \$1.84   \$1.84   \$1.84   \$1.84   \$1.84   \$1.84   \$1.84   \$1.84   \$1.84   \$1.84   \$1.84   \$1.84   \$1.84   \$1.84   \$1.84   \$1.84   \$1.84   \$1.84   \$1.84   \$1.84   \$1.84   \$1.84   \$1.84   \$1.84   \$1.84   \$1.84   \$1.84   \$1.84   \$1.84   \$1.84   \$1.84   \$1.84   \$1.84   \$1.84   \$1.84   \$1.84   \$1.84   \$1.84   \$1.84   \$1.84   \$1.84   \$1.84   \$1.84   \$1.84   \$1.84   \$1.84   \$1.84   \$1.84   \$1.84   \$1.84   \$1.84   \$1.84   \$1.84   \$1.84   \$1.84   \$1.84   \$1.84   \$1.84   \$1.84   \$1.84   \$1.84   \$1.84   \$1.84   \$1.84   \$1.84   \$1.84   \$1.84   \$1.84   \$1.84   \$1.84   \$1.84   \$1.84   \$1.84   \$1.84   \$1.84   \$1.84   \$1.84   \$1.84   \$1.84   \$1.84   \$1.84   \$1.84   \$1.84   \$1.84   \$1.84   \$1.84   \$1.84   \$1.84   \$1.84   \$1.84   \$1.84   \$1.84   \$1.84   \$1.84   \$1.84   \$1.84   \$1.84   \$1.84   \$1.84   \$1.84   \$1.84   \$1.84   \$1.84   \$1.84   \$1.84   \$1.84   \$1.84   \$1.84   \$1.84   \$1.84   \$1.84   \$1.84   \$1.84   \$1.84   \$1.84   \$1.84   \$1.84   \$1.84   \$1.84   \$1.84   \$1.84   \$1.84   \$1.84   \$1.84   \$1.84   \$1.84   \$1.84   \$1.84   \$1.84   \$1.84   \$1.84   \$1.84   \$1.84   \$1.84   \$1.84   \$1.84   \$1.84   \$1.84   \$1.84   \$1.84   \$1.84   \$1.84   \$1.84   \$1.84   \$1.84   \$1.84   \$1.84   \$1.84   \$1.84   \$1.84   \$1.84   \$1.84   \$1.84   \$1.84   \$1.84   \$1.84   \$1.84   \$1.84   \$1.84   \$1.84   \$1.84   \$1.84   \$1.84   \$1.84   \$1.84   \$1.84   \$1.84   \$1.84   \$1.84   \$1.84   \$1.84   \$1.84   \$1.84   \$1.84   \$1.84   \$1.84   \$1.84   \$1.84   \$1.84   \$1.84   \$1.84   \$1.84   \$1.84   \$1.84   \$1.84   \$1.84   \$1.84   \$1.84   \$1.84   \$1.84   \$1.84   \$1.84   \$1.84   \$1.84   \$1.84   \$1.84   \$1.84   \$1.8		Unavailable		·	1 1	1 1		1	0	\$
SANK, FSB	Total		128	\$16,708,840.55	100%	0	\$0.00	<u> </u>	0	\$
SANK, FSB					<u> </u>			<u> </u>	Ц	
Total         36         \$8,024,822.86         100%         0         \$0.00         0         \$           31414FA84         COUNTRYWIDE BANK, FSB         32         \$3,124,713.00         56.47%         0         \$0.00         NA 0         \$           Unavailable         25         \$2,409,029.88         43.53%         0         \$0.00         NA 0         \$           Total         57         \$5,533,742.88         100%         0         \$0.00         NA 0         \$           31414FA92         COUNTRYWIDE BANK, FSB         7         \$896,400.00         37.48%         0         \$0.00         NA 0         \$           Unavailable         11         \$1,495,048.37         62.52%         0         \$0.00         NA 0         \$           Total         18         \$2,391,448.37         100%         0         \$0.00         NA 0         \$           31414FAB7         COUNTRYWIDE BANK, FSB         12         \$2,424,793.41         49.02%         0         \$0.00         NA 0         \$           Total         25         \$4,946,848.00         100%         0         \$0.00         NA 0         \$           31414FAC5         COUNTRYWIDE BANK, FSB         44         \$7,492,870	31414FA76		19	\$4,157,609.00	51.81%	0	·		0	\$
COUNTRYWIDE   32   \$3,124,713.00   56.47%   0   \$0.00   NA 0   \$		Unavailable			1	1 1		1	0	\$
BANK, FSB   32   \$3,124,713.00   \$6.47%   0   \$0.00   NA 0   \$3	Total		36	\$8,024,822.86	100%	0	\$0.00	<u> </u>	0	\$
BANK, FSB   32   \$3,124,713.00   \$6.47%   0   \$0.00   NA 0   \$3			$\longrightarrow$		<b></b>	Ш	<u> </u>	<b></b>	4	
Total         57         \$5,533,742.88         100%         0         \$0.00         0         \$           31414FA92         COUNTRYWIDE BANK, FSB         7         \$896,400.00         37.48%         0         \$0.00         NA 0         \$           Unavailable         11         \$1,495,048.37         62.52%         0         \$0.00         NA 0         \$           Total         18         \$2,391,448.37         100%         0         \$0.00         NA 0         \$           31414FAB7         COUNTRYWIDE BANK, FSB         12         \$2,424,793.41         49.02%         0         \$0.00         NA 0         \$           Total         13         \$2,522,054.59         50.98%         0         \$0.00         NA 0         \$           Total         25         \$4,946,848.00         100%         0         \$0.00         NA 0         \$           31414FAC5         COUNTRYWIDE BANK, FSB         44         \$7,492,870.00         60.18%         0         \$0.00         NA 0         \$	31414FA84		32	\$3,124,713.00	56.47%	0	\$0.00			\$
COUNTRYWIDE BANK, FSB  Unavailable  11 \$1,495,048.37 62.52% 0 \$0.00 NA 0 \$  Total  18 \$2,391,448.37 100% 0 \$0.00 NA 0 \$  COUNTRYWIDE BANK, FSB  Unavailable  12 \$2,424,793.41 49.02% 0 \$0.00 NA 0 \$  Unavailable  13 \$2,522,054.59 50.98% 0 \$0.00 NA 0 \$  Total  COUNTRYWIDE BANK, FSB  Unavailable  14 \$7,492,870.00 60.18% 0 \$0.00 NA 0 \$  \$31414FAC5		Unavailable	25	\$2,409,029.88	43.53%	0	\$0.00			\$
BANK, FSB	Total		57	\$5,533,742.88	100%	0	\$0.00	<u> </u>	0	\$
BANK, FSB									$\prod$	
Total         18         \$2,391,448.37         100%         0         \$0.00         0         \$           31414FAB7         COUNTRYWIDE BANK, FSB         12         \$2,424,793.41         49.02%         0         \$0.00         NA 0         \$           Unavailable         13         \$2,522,054.59         50.98%         0         \$0.00         NA 0         \$           Total         25         \$4,946,848.00         100%         0         \$0.00         NA 0         \$           31414FAC5         COUNTRYWIDE BANK, FSB         44         \$7,492,870.00         60.18%         0         \$0.00         NA 0         \$	31414FA92		7	\$896,400.00	37.48%	0	\$0.00	NA	0	\$
COUNTRYWIDE   12   \$2,424,793.41   49.02%   0   \$0.00   NA 0   \$   \$   \$   \$   \$   \$   \$   \$   \$		Unavailable			1	+ - +		1	0	\$
BANK, FSB 12 \$2,424,793.41 49.02% 0 \$0.00 NA 0 \$  Unavailable 13 \$2,522,054.59 50.98% 0 \$0.00 NA 0 \$  Total 25 \$4,946,848.00 100% 0 \$0.00 NA 0 \$  COUNTRYWIDE BANK, FSB 44 \$7,492,870.00 60.18% 0 \$0.00 NA 0 \$  \$31414FAC5 BANK, FSB 44 \$7,492,870.00 60.18% 0 \$0.00 NA 0 \$  \$31414FAC5 BANK, FSB 50.00 NA 0 \$  \$31414FAC5 BANK, FSB 50.00 NA 0 \$  \$31414FAC5 BANK, FSB 50.00 NA 0 \$  \$31414FAC5 BANK, FSB 50.00 NA 0 \$  \$31414FAC5 BANK, FSB 50.00 NA 0 \$  \$31414FAC5 BANK, FSB 50.00 NA 0 \$  \$31414FAC5 BANK, FSB 50.00 NA 0 \$  \$31414FAC5 BANK, FSB 50.00 NA 0 \$  \$31414FAC5 BANK, FSB 50.00 NA 0 \$  \$31414FAC5 BANK, FSB 50.00 NA 0 \$  \$31414FAC5 BANK, FSB 50.00 NA 0 \$  \$31414FAC5 BANK, FSB 50.00 NA 0 \$  \$31414FAC5 BANK, FSB 50.00 NA 0 \$  \$31414FAC5 BANK, FSB 50.00 NA 0 \$  \$31414FAC5 BANK, FSB 50.00 NA 0 \$  \$31414FAC5 BANK, FSB 50.00 NA 0 \$  \$31414FAC5 BANK, FSB 50.00 NA 0 \$  \$31414FAC5 BANK, FSB 50.00 NA 0 \$  \$31414FAC5 BANK, FSB 50.00 NA 0 \$  \$31414FAC5 BANK, FSB 50.00 NA 0 \$  \$31414FAC5 BANK, FSB 50.00 NA 0 \$  \$31414FAC5 BANK, FSB 50.00 NA 0 \$  \$31414FAC5 BANK, FSB 50.00 NA 0 \$  \$31414FAC5 BANK, FSB 50.00 NA 0 \$  \$31414FAC5 BANK, FSB 50.00 NA 0 \$  \$31414FAC5 BANK, FSB 50.00 NA 0 \$  \$31414FAC5 BANK, FSB 50.00 NA 0 \$  \$31414FAC5 BANK, FSB 50.00 NA 0 \$  \$31414FAC5 BANK, FSB 50.00 NA 0 \$  \$31414FAC5 BANK, FSB 50.00 NA 0 \$  \$31414FAC5 BANK, FSB 50.00 NA 0 \$  \$31414FAC5 BANK, FSB 50.00 NA 0 \$  \$31414FAC5 BANK, FSB 50.00 NA 0 \$  \$31414FAC5 BANK, FSB 50.00 NA 0 \$  \$31414FAC5 BANK, FSB 50.00 NA 0 \$  \$31414FAC5 BANK, FSB 50.00 NA 0 \$  \$31414FAC5 BANK, FSB 50.00 NA 0 \$  \$31414FAC5 BANK, FSB 50.00 NA 0 \$  \$31414FAC5 BANK, FSB 50.00 NA 0 \$  \$31414FAC5 BANK, FSB 50.00 NA 0 \$  \$31414FAC5 BANK, FSB 50.00 NA 0 \$  \$31414FAC5 BANK, FSB 50.00 NA 0 \$  \$31414FAC5 BANK, FSB 50.00 NA 0 \$  \$31414FAC5 BANK, FSB 50.00 NA 0 \$  \$31414FAC5 BANK, FSB 50.00 NA 0 \$  \$31414FAC5 BANK, FSB 50.00 NA 0 \$  \$31414FAC5 BANK, FSB 50.00 NA 0 \$  \$31414FAC5 BANK, FSB 50.00 NA 0 \$  \$31414FAC5 BANK, FSB 50.00 NA 0 \$  \$31414FAC5 BANK, FSB 50.00 NA 0 \$  \$31414FAC5 BANK, FSB 50.00	Total		18	\$2,391,448.37	100%	0	\$0.00	<u> </u>	0	\$
BANK, FSB 12 \$2,424,793.41 49.02% 0 \$0.00 NA 0 \$  Unavailable 13 \$2,522,054.59 50.98% 0 \$0.00 NA 0 \$  Total 25 \$4,946,848.00 100% 0 \$0.00 NA 0 \$  COUNTRYWIDE BANK, FSB 44 \$7,492,870.00 60.18% 0 \$0.00 NA 0 \$  \$31414FAC5 BANK, FSB 44 \$7,492,870.00 60.18% 0 \$0.00 NA 0 \$  \$31414FAC5 BANK, FSB 50.00 NA 0 \$  \$31414FAC5 BANK, FSB 50.00 NA 0 \$  \$31414FAC5 BANK, FSB 50.00 NA 0 \$  \$31414FAC5 BANK, FSB 50.00 NA 0 \$  \$31414FAC5 BANK, FSB 50.00 NA 0 \$  \$31414FAC5 BANK, FSB 50.00 NA 0 \$  \$31414FAC5 BANK, FSB 50.00 NA 0 \$  \$31414FAC5 BANK, FSB 50.00 NA 0 \$  \$31414FAC5 BANK, FSB 50.00 NA 0 \$  \$31414FAC5 BANK, FSB 50.00 NA 0 \$  \$31414FAC5 BANK, FSB 50.00 NA 0 \$  \$31414FAC5 BANK, FSB 50.00 NA 0 \$  \$31414FAC5 BANK, FSB 50.00 NA 0 \$  \$31414FAC5 BANK, FSB 50.00 NA 0 \$  \$31414FAC5 BANK, FSB 50.00 NA 0 \$  \$31414FAC5 BANK, FSB 50.00 NA 0 \$  \$31414FAC5 BANK, FSB 50.00 NA 0 \$  \$31414FAC5 BANK, FSB 50.00 NA 0 \$  \$31414FAC5 BANK, FSB 50.00 NA 0 \$  \$31414FAC5 BANK, FSB 50.00 NA 0 \$  \$31414FAC5 BANK, FSB 50.00 NA 0 \$  \$31414FAC5 BANK, FSB 50.00 NA 0 \$  \$31414FAC5 BANK, FSB 50.00 NA 0 \$  \$31414FAC5 BANK, FSB 50.00 NA 0 \$  \$31414FAC5 BANK, FSB 50.00 NA 0 \$  \$31414FAC5 BANK, FSB 50.00 NA 0 \$  \$31414FAC5 BANK, FSB 50.00 NA 0 \$  \$31414FAC5 BANK, FSB 50.00 NA 0 \$  \$31414FAC5 BANK, FSB 50.00 NA 0 \$  \$31414FAC5 BANK, FSB 50.00 NA 0 \$  \$31414FAC5 BANK, FSB 50.00 NA 0 \$  \$31414FAC5 BANK, FSB 50.00 NA 0 \$  \$31414FAC5 BANK, FSB 50.00 NA 0 \$  \$31414FAC5 BANK, FSB 50.00 NA 0 \$  \$31414FAC5 BANK, FSB 50.00 NA 0 \$  \$31414FAC5 BANK, FSB 50.00 NA 0 \$  \$31414FAC5 BANK, FSB 50.00 NA 0 \$  \$31414FAC5 BANK, FSB 50.00 NA 0 \$  \$31414FAC5 BANK, FSB 50.00 NA 0 \$  \$31414FAC5 BANK, FSB 50.00 NA 0 \$  \$31414FAC5 BANK, FSB 50.00 NA 0 \$  \$31414FAC5 BANK, FSB 50.00 NA 0 \$  \$31414FAC5 BANK, FSB 50.00 NA 0 \$  \$31414FAC5 BANK, FSB 50.00 NA 0 \$  \$31414FAC5 BANK, FSB 50.00 NA 0 \$  \$31414FAC5 BANK, FSB 50.00 NA 0 \$  \$31414FAC5 BANK, FSB 50.00 NA 0 \$  \$31414FAC5 BANK, FSB 50.00 NA 0 \$  \$31414FAC5 BANK, FSB 50.00 NA 0 \$  \$31414FAC5 BANK, FSB 50.00 NA 0 \$  \$31414FAC5 BANK, FSB 50.00					<u> </u>	Ш		<u> </u>	Щ	
Total         25         \$4,946,848.00         100%         0         \$0.00         \$0         \$           31414FAC5         COUNTRYWIDE BANK, FSB         44         \$7,492,870.00         60.18%         0         \$0.00         NA 0         \$	31414FAB7	BANK, FSB					·		44	\$
31414FAC5 COUNTRYWIDE BANK, FSB 44 \$7,492,870.00 60.18% 0 \$0.00 NA 0 \$		Unavailable			1	1	·	1 1	0	\$
BANK, FSB 44 \$7,492,870.00 60.18% 0 \$0.00 NA 0 \$	Total		25	\$4,946,848.00	100%	0	\$0.00	<u> </u>	0	\$
BANK, FSB 44 \$7,492,870.00 60.18% 0 \$0.00 NA 0 \$			$\longrightarrow$		<b></b>	Ш	<u> </u>	<b></b>	4	
Unavailable 29 \$4,957,655.27 39.82% 0 \$0.00 NA 0 \$	31414FAC5	BANK, FSB		·			,		₩.	\$
		Unavailable	29	\$4,957,655.27	39.82%	0	\$0.00	NA	0	\$

Total		73	\$12,450,525.27	100%	0	\$0.00		0	\$
Total		15	Ψ12,430,323.27	100 /6		Ψ <b>0.</b> 00		U	4
31414FAD3	COUNTRYWIDE BANK, FSB	25	\$3,284,551.00	50.81%	0	\$0.00	NA	0	\$
	Unavailable	21	\$3,179,674.72	49.19%	0	\$0.00	NA	0	\$
Total		46	\$6,464,225.72	100%	0	\$0.00		0	\$
								H	
31414FAE1	COUNTRYWIDE BANK, FSB	38	\$4,342,930.00	62.03%		·		Ш	\$
	Unavailable	24	\$2,658,191.74	37.97%		•	NA		\$
Total		62	\$7,001,121.74	100%	0	\$0.00		0	\$
31414FAG6	COUNTRYWIDE BANK, FSB	3	\$606,469.82	11.03%	0	\$0.00	NA	0	\$
	Unavailable	15	\$4,893,024.23	88.97%	0	\$0.00	NA	0	\$
Total		18	\$5,499,494.05	100%	0			0	\$
31414FAJ0	COUNTRYWIDE BANK, FSB	169	\$35,898,127.77	29.66%	0	\$0.00	NA	0	\$
	Unavailable	343	\$85,123,774.82	70.34%	0	\$0.00	NA	0	\$
Total		512	\$121,021,902.59	100%	0	\$0.00		0	\$
31414FAK7	COUNTRYWIDE BANK, FSB	1	\$54,300.00	3.44%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,524,600.00	96.56%			NA	0	\$
Total		5	\$1,578,900.00	100%	0	\$0.00		0	\$
								Н	
31414FAL5	COUNTRYWIDE BANK, FSB	3	\$1,175,500.00	31.23%	0	·		0	\$
	Unavailable	10	\$2,588,530.00	68.77%					\$
Total		13	\$3,764,030.00	100%	0	\$0.00		0	\$
31414FAM3	COUNTRYWIDE BANK, FSB	35	\$9,321,472.00	37.21%	0	\$0.00	NA	0	\$
	Unavailable	56	\$15,732,595.00	62.79%	0	\$0.00	NA	0	\$
Total	Chavanable	91	\$25,054,067.00	100%			1171	0	\$
			, — , , , , , , , , , , , , , , , , , ,			7		Ť	
31414FAN1	COUNTRYWIDE BANK, FSB	41	\$9,183,516.00	45.92%	0	\$0.00	NA	0	\$
	Unavailable	36	\$10,816,754.16	54.08%	0	\$0.00	NA	0	\$
Total		77	\$20,000,270.16	100%	0	\$0.00		0	\$
31414FAP6	Unavailable	3	\$335,225.03	100%	0	\$0.00	NA	0	9
Total	O MA I MIMOTO	3	\$335,225.03	100%	0			0	•
			, ,			1			
31414FAT8		5	\$925,012.35	29.47%	0	\$0.00	NA	0	\$

	COUNTRYWIDE BANK, FSB							
	Unavailable	11	\$2,214,105.86	70.53%	0	\$0.00	NA (	) 9
Total		16	\$3,139,118.21	100%	0	\$0.00		) 5
31414FAU5	COUNTRYWIDE BANK, FSB	37	\$7,065,198.64	29.95%	0	\$0.00	NA (	) 5
	Unavailable	92	\$16,524,078.92	70.05%	0	\$0.00	NA (	) 5
Total		129	\$23,589,277.56	100%	0	\$0.00	(	) 5
31414FAV3	COUNTRYWIDE BANK, FSB	25	\$3,276,075.26	23.46%	0	\$0.00	NA	
	Unavailable	66	\$10,685,947.51	76.54%	0	\$0.00	NA (	
Total		91	\$13,962,022.77	100%	0	\$0.00	(	) 5
31414FAW1	COUNTRYWIDE	14	\$2,186,550.46	25.91%	0	\$0.00	NA (	) 5
51414171	BANK, FSB							
	Unavailable	37	\$6,253,242.28	74.09%	0	\$0.00	NA (	
Total		51	\$8,439,792.74	100%	0	\$0.00	(	) 9
31414FAY7	COUNTRYWIDE BANK, FSB	9	\$2,506,800.00	41.94%	0	\$0.00	NA (	) 5
	Unavailable	11	\$3,470,236.12	58.06%	0	\$0.00	NA (	) 9
Total		20	\$5,977,036.12	100%	0	\$0.00	(	
31414FAZ4	COUNTRYWIDE BANK, FSB	117	\$29,657,905.00	48.25%	0	\$0.00	NA (	) 5
	Unavailable	126	\$31,810,848.32	51.75%	0	\$0.00	NA (	) 9
Total		243	\$61,468,753.32	100%	0	\$0.00	(	) 5
31414FB26	COUNTRYWIDE BANK, FSB	95	\$12,445,429.00	73.13%	0	\$0.00	NA	) 5
	Unavailable	35	\$4,573,924.48	26.87%		\$0.00	NA (	
Total		130	\$17,019,353.48	100%	0	\$0.00	(	) 5
31414FB34	COUNTRYWIDE BANK, FSB	39	\$2,594,488.00	84.05%	0	\$0.00	NA (	) 5
	Unavailable	7	\$492,522.64	15.95%	0	\$0.00	NA (	) 5
Total		46	\$3,087,010.64	100%	0	\$0.00	(	) 5
31414FB42	COUNTRYWIDE BANK, FSB	38	\$3,770,555.00	85.08%	0	\$0.00	NA (	) 5
	Unavailable	7	\$661,104.58	14.92%		\$0.00	NA (	
Total		45	\$4,431,659.58	100%	0	\$0.00	(	) 9
31414FB59	COUNTRYWIDE	159	\$20,881,155.43	74.15%	0	\$0.00	NA (	) 9
D1414FDJY	COUNTRIWIDE	139	φ20,001,133.43	74.13%		Φυ.υυ	NA	ĺ Š

	BANK, FSB	1 1							
	Unavailable	56	\$7,278,296.67	25.85%	0	\$0.00	NA	0	\$
Total		215	\$28,159,452.10	100%	0	\$0.00		0	\$
31414FB67	COUNTRYWIDE BANK, FSB	26	\$5,972,053.00	76.77%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,806,879.57	23.23%	0	\$0.00	NA	0	\$
Total		35	\$7,778,932.57	100%	0	\$0.00		0	\$
31414FB75	COUNTRYWIDE BANK, FSB	32	\$2,116,707.00	67.82%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,004,305.00	32.18%	0	\$0.00	NA	0	\$
Total		46	\$3,121,012.00	100%	0	\$0.00		0	\$
31414FB83	COUNTRYWIDE BANK, FSB	94	\$9,258,470.00	69.95%	0	\$0.00	NA	0	\$
	Unavailable	40	\$3,977,103.21	30.05%	0	\$0.00	NA	0	\$
Total		134	\$13,235,573.21	100%	0	\$0.00		0	\$
31414FB91	COUNTRYWIDE BANK, FSB	158	\$38,601,715.00	65.46%	0	\$0.00	NA	0	\$
	Unavailable	82	\$20,371,738.08	34.54%	0	\$0.00	NA	0	\$
Total		240	\$58,973,453.08	100%	0	\$0.00		0	\$
31414FBA8	COUNTRYWIDE BANK, FSB	20	\$1,324,470.00	66.02%	0	\$0.00	NA	0	\$
	Unavailable	10	\$681,587.45	33.98%	0	\$0.00	NA	0	\$
Total		30	\$2,006,057.45	100%	0	\$0.00		0	\$
31414FBB6	COUNTRYWIDE BANK, FSB	15	\$1,457,684.60	53.73%	0	\$0.00			\$
	Unavailable	13	\$1,255,229.23	46.27%	0	\$0.00	NA	0	\$
Total		28	\$2,712,913.83	100%	0	\$0.00		0	\$
31414FBC4	COUNTRYWIDE BANK, FSB	12	\$2,352,543.00	25.38%	0	\$0.00	NA	0	\$
	Unavailable	26	\$6,918,334.23	74.62%	0	\$0.00	NA	0	\$
Total		38	\$9,270,877.23	100%	0	\$0.00		0	\$
31414FBD2	COUNTRYWIDE BANK, FSB	16	\$3,798,900.00	32.32%	0	\$0.00	NA	0	\$
	Unavailable	31	\$7,956,655.33	67.68%	0	\$0.00	NA	0	\$
Total		47	\$11,755,555.33	100%	0	\$0.00		0	\$
31414FBE0	COUNTRYWIDE BANK, FSB	8	\$2,137,900.00	48.15%	0	\$0.00	NA	0	\$

	Unavailable	10	\$2,302,495.01	51.85%	0	\$0.00	NA	0	\$
Total		18	\$4,440,395.01	100%	0	\$0.00		0	\$
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31414FBF7	COUNTRYWIDE BANK, FSB	76	\$12,007,805.00	61.97%	0	\$0.00	NA	0	\$
	Unavailable	41	\$7,368,580.69	38.03%	0	\$0.00	NA	0	\$
Total		117	\$19,376,385.69	100%	0	\$0.00		0	\$
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31414FBG5	COUNTRYWIDE BANK, FSB	43	\$9,087,867.00	32.19%	0	\$0.00	NA	0	\$
	Unavailable	76	\$19,145,028.76	67.81%	0	\$0.00	NA	0	\$
Total		119	\$28,232,895.76	100%	0	\$0.00		0	\$
31414FBJ9	COUNTRYWIDE BANK, FSB	5	\$1,200,500.00	31.36%	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,627,475.00	68.64%	0	\$0.00	NA	0	\$
Total		14	\$3,827,975.00	100%	0	\$0.00		0	\$
31414FBK6	COUNTRYWIDE BANK, FSB	10	\$2,001,950.00	54.16%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,694,220.00	45.84%	0	\$0.00	NA	0	\$
Total		18	\$3,696,170.00	100%	0	\$0.00		0	\$
31414FBL4	COUNTRYWIDE BANK, FSB	20	\$3,716,195.33	24.68%	0	\$0.00	NA	0	\$
	Unavailable	42	\$11,341,496.08	75.32%	0	\$0.00	NA	0	\$
Total		62	\$15,057,691.41	100%	0	\$0.00		0	\$
31414FBM2	COUNTRYWIDE BANK, FSB	32	\$7,649,192.52	76.22%	0	\$0.00		Ш	\$
	Unavailable	9	\$2,387,060.02	23.78%	0	\$0.00			\$
Total		41	\$10,036,252.54	100%	0	\$0.00		0	\$
31414FBN0	COUNTRYWIDE BANK, FSB	39	\$9,572,367.00	47.78%	0	\$0.00	NA	0	\$
	Unavailable	37	\$10,460,113.15	52.22%	0	\$0.00	NA	0	\$
Total		76	\$20,032,480.15	100%	0	\$0.00		0	\$
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31414FBU4	COUNTRYWIDE BANK, FSB	339	\$90,294,001.13	64.3%	0			Щ	\$
	Unavailable	192	\$50,131,601.90	35.7%	0				\$
Total		531	\$140,425,603.03	100%	0	\$0.00		0	\$
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31414FBW0	COUNTRYWIDE BANK, FSB	13	\$1,762,420.00	46.59%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,020,495.88	53.41%	0	\$0.00	NA	0	\$

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Total		28	\$3,782,915.88	100%	0	\$0.00		0	\$
31414FBY6	COUNTRYWIDE BANK, FSB	58	\$14,532,573.00	62.94%	0	\$0.00	NA	0	\$
	Unavailable	33	\$8,558,791.59	37.06%	0	,	NA	0	\$
Total		91	\$23,091,364.59	100%	0	\$0.00		0	\$
31414FBZ3	COUNTRYWIDE BANK, FSB	6	\$1,218,420.00	22.32%	0	\$0.00	NA	0	\$
	Unavailable	16	\$4,240,500.51	77.68%			NA	0	\$
Total		22	\$5,458,920.51	100%	0	\$0.00		0	\$
31414FCA7	COUNTRYWIDE BANK, FSB	16	\$4,462,936.00	70.79%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,841,927.23	29.21%		· ·	NA	0	\$
Total		23	\$6,304,863.23	100%	0	\$0.00		0	\$
31414FCB5	COUNTRYWIDE BANK, FSB	54	\$3,342,658.00	65.06%	0	\$0.00	NA	0	\$
	Unavailable	30	\$1,795,279.17	34.94%	0	\$0.00	NA	0	\$
Total		84	\$5,137,937.17	100%	0	\$0.00		0	\$
31414FCC3	COUNTRYWIDE BANK, FSB	46	\$12,064,505.00	52.75%	0	\$0.00	NA	0	\$
	Unavailable	40	\$10,806,617.10	47.25%	0	\$0.00	NA	0	\$
Total		86	\$22,871,122.10	100%	0	\$0.00		0	\$
31414FCD1	COUNTRYWIDE BANK, FSB	46	\$12,437,561.00	62.56%	0	\$0.00	NA	0	\$
	Unavailable	30	\$7,443,350.77	37.44%	1 1		NA		\$
Total		76	\$19,880,911.77	100%	0	\$0.00		0	\$
31414FCE9	COUNTRYWIDE BANK, FSB	10	\$2,268,175.00	41.82%	0	\$0.00	NA	0	\$
	Unavailable	15	\$3,155,940.00		1 1		NA	0	\$
Total		25	\$5,424,115.00	100%	0	\$0.00		0	\$
31414FCF6	COUNTRYWIDE BANK, FSB	218	\$35,048,177.00	76.26%		·	NA	0	\$
	Unavailable	57	\$10,909,861.47	23.74%	1 1		NA	0	\$
Total		275	\$45,958,038.47	100%	0	\$0.00	_	0	\$
31414FCG4	COUNTRYWIDE BANK, FSB	143	\$18,700,014.06	68.43%		·	NA	0	\$
	Unavailable	57	\$8,628,324.46		_		NA		\$
Total		200	\$27,328,338.52	100%	0	\$0.00	_ <del>_</del>	0	\$

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31414FCH2	COUNTRYWIDE BANK, FSB	95	\$22,195,998.96	56.93%	0	\$0.00	NA	0	\$
	Unavailable	61	\$16,792,886.12	43.07%	0	\$0.00	NA	0	\$
Total		156	\$38,988,885.08	100%	0	\$0.00		0	\$
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31414FCL3	COUNTRYWIDE BANK, FSB	13	\$2,953,790.00	48.36%		7 0 1 0 0		Ш	\$
	Unavailable	12	\$3,154,650.00	51.64%				0	\$
Total		25	\$6,108,440.00	100%	0	\$0.00		0	\$
31414FCM1	COUNTRYWIDE BANK, FSB	10	\$2,148,820.00	62.17%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,307,800.00	37.83%	0	\$0.00	NA	0	\$
Total		17	\$3,456,620.00	100%	0	\$0.00		0	\$
31414FCN9	COUNTRYWIDE BANK, FSB	44	\$8,877,816.66	88.67%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,134,500.00	11.33%	0	\$0.00	NA	0	\$
Total		48	\$10,012,316.66	100%	0	\$0.00		0	\$
31414FCP4	COUNTRYWIDE BANK, FSB	51	\$12,641,223.00	63.06%	0	\$0.00	NA	0	\$
	Unavailable	22	\$7,404,096.00	36.94%	0	\$0.00	NA	0	\$
Total		73	\$20,045,319.00	100%	0	\$0.00		0	\$
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31414FCQ2	COUNTRYWIDE BANK, FSB	62	\$13,876,401.00	55.37%	0	\$0.00	NA	0	\$
	Unavailable	37	\$11,183,172.47	44.63%	0	\$0.00	NA	0	\$
Total		99	\$25,059,573.47	100%	0	\$0.00		0	\$
31414FD32	COUNTRYWIDE BANK, FSB	38	\$2,536,214.00	53.58%	0	\$0.00	NA	0	\$
	Unavailable	35	\$2,197,374.05	46.42%	0	\$0.00	NA	0	\$
Total		73	\$4,733,588.05	100%	0	\$0.00		0	\$
31414FD40	COUNTRYWIDE BANK, FSB	10	\$2,275,980.00	46.96%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,571,163.16					0	\$
Total		21	\$4,847,143.16	100%	0	\$0.00		0	\$
31414FD57	COUNTRYWIDE BANK, FSB	8	\$2,019,150.00	18.81%	0	\$0.00	NA	0	\$
	Unavailable	35	\$8,716,583.17	81.19%	0	\$0.00	NA	0	\$
Total		43	\$10,735,733.17	100%	0	\$0.00		0	\$
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31414FD99	COUNTRYWIDE BANK, FSB	9	\$2,272,500.00	22.61%	0	\$0.00	NA	0	\$
	Unavailable	37	\$7,780,538.28	77.39%	0	\$0.00	NA	0	\$
Total		46	\$10,053,038.28	100%	0	\$0.00		0	\$
31414FDB4	COUNTRYWIDE BANK, FSB	24	\$7,774,069.00	59.62%	0	\$0.00	NA	0	\$
	Unavailable	17	\$5,265,405.88	40.38%	0	\$0.00	NA	0	\$
Total		41	\$13,039,474.88	100%	0	\$0.00		0	\$
31414FDC2	COUNTRYWIDE BANK, FSB	15	\$3,674,850.00	45.9%	0	\$0.00	NA	0	\$
	Unavailable	17	\$4,331,475.00	54.1%	0	\$0.00	NA	0	\$
Total		32	\$8,006,325.00	100%	0	\$0.00		0	\$
31414FDD0	COUNTRYWIDE BANK, FSB	8	\$1,749,233.00	42.21%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,395,263.00	57.79%	0	\$0.00	NA	0	\$
Total		18	\$4,144,496.00	100%	0	\$0.00		0	\$
31414FDE8	COUNTRYWIDE BANK, FSB	18	\$2,505,362.00	48.13%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,699,911.19	51.87%	0	\$0.00	NA	0	\$
Total		39	\$5,205,273.19	100%	0	\$0.00		0	\$
31414FDF5	COUNTRYWIDE BANK, FSB	5	\$970,600.00	24.22%	0	\$0.00	NA	0	\$
	Unavailable	14	\$3,037,505.69	75.78%	0	\$0.00	NA	0	\$
Total		19	\$4,008,105.69	100%	0	\$0.00		0	\$
31414FDG3	COUNTRYWIDE BANK, FSB	14	\$1,364,315.00	39%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,133,974.82	61%	0	\$0.00	NA	0	\$
Total		36	\$3,498,289.82	100%	0	\$0.00		0	\$
31414FDH1	COUNTRYWIDE BANK, FSB	56	\$13,594,486.00	40.21%	0	\$0.00	NA	0	\$
	Unavailable	77	\$20,216,681.13	59.79%	0	\$0.00	NA	0	\$
Total		133	\$33,811,167.13	100%	0	\$0.00		0	\$
31414FDJ7	COUNTRYWIDE BANK, FSB	19	\$4,392,763.00	49.94%	0	\$0.00	NA	0	\$
	Unavailable	17	\$4,403,560.01	50.06%	0	\$0.00	NA	0	\$
Total		36	\$8,796,323.01	100%	0	\$0.00		0	\$
31414FDK4	COUNTRYWIDE	62	\$15,255,425.44	35.45%	0	\$0.00	NA	0	\$

	BANK, FSB			1'	<u></u> _'			Ш	
	Unavailable	95	\$27,783,929.37	64.55%	0	\$0.00	NA	0	\$
Total		157	\$43,039,354.81	100%	0	\$0.00		0	\$
31414FDL2	COUNTRYWIDE BANK, FSB	5	\$1,081,893.00	41.9%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,500,100.00		_		NA	0	\$
Total		12	\$2,581,993.00	100%	0	\$0.00		0	\$
31414FDM0	COUNTRYWIDE BANK, FSB	6	\$1,040,000.00			· ·	NA	44	\$
	Unavailable	6	\$1,521,749.62		-	<del> </del>	NA	0	\$
Total		12	\$2,561,749.62	100%	0	\$0.00		0	\$
31414FDN8	COUNTRYWIDE BANK, FSB	5	\$1,342,600.00			· ·	NA	44	\$
	Unavailable	13	\$4,119,200.00		-		NA	0	\$
Total		18	\$5,461,800.00	100%	0	\$0.00		0	\$
31414FDP3	COUNTRYWIDE BANK, FSB	14	\$3,248,919.00	93.4%	0	\$0.00	NA	0	\$
	Unavailable	1	\$229,410.00	6.6%	0	\$0.00	NA	.0	\$
Total		15	\$3,478,329.00	100%	0	\$0.00		0	\$
31414FDQ1	COUNTRYWIDE BANK, FSB	17	\$5,138,130.00	59.61%		·	NA	0	\$
	Unavailable	12	\$3,481,250.00	1	0	\$0.00	NA	.0	\$
Total		29	\$8,619,380.00	100%	0	\$0.00		0	\$
31414FDR9	COUNTRYWIDE BANK, FSB	51	\$15,321,674.50			· ·	NA	$\bot$	\$
	Unavailable	15	\$4,716,833.00				NA	0	\$
Total		66	\$20,038,507.50	100%	0	\$0.00		0	\$
31414FDT5	Unavailable	5	\$895,808.01	100%	0	\$0.00	NA		\$
Total	Oliavallaolo	5	\$895,808.01	100%			<u> </u>		\$
Total		11	ψονοίουστο	100		Ψ			
31414FDZ1	COUNTRYWIDE BANK, FSB	11	\$1,406,314.00			·	NA	₽₽	\$
	Unavailable	27	\$3,409,175.27				NA	0	\$
Total		38	\$4,815,489.27	100%	0	\$0.00		0	\$
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31414FE23	COUNTRYWIDE BANK, FSB	23	\$2,315,035.00			·	NA	₩.	\$
	Unavailable	22	\$2,204,003.56		_		NA		\$
Total		45	\$4,519,038.56	100%	0	\$0.00		0	\$

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31414FE31	COUNTRYWIDE BANK, FSB	39	\$5,125,920.00	63.02%	0	\$0.00		Ш	\$
	Unavailable	23	\$3,007,729.66	36.98%	0	\$0.00	NA	0	\$
Total		62	\$8,133,649.66	100%	0	\$0.00		0	\$
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31414FE49	BANK, FSB	18	\$2,640,508.00	50.84%		,		Ш	\$
	Unavailable	16	\$2,553,169.03	49.16%	_	·	NA	0	\$
Total		34	\$5,193,677.03	100%	0	\$0.00		0	\$
31414FE56	COUNTRYWIDE BANK, FSB	49	\$3,198,465.00	64.14%	0	\$0.00	NA	0	\$
	Unavailable	28	\$1,788,152.87	35.86%	0	\$0.00	NA	0	\$
Total		77	\$4,986,617.87	100%	0	\$0.00		0	\$
31414FE64	COUNTRYWIDE BANK, FSB	35	\$7,435,615.00	39.79%	0	\$0.00	NA	0	\$
	Unavailable	47	\$11,250,871.73	60.21%	0	\$0.00	NA	0	\$
Total		82	\$18,686,486.73	100%	0	\$0.00		0	\$
31414FE72	COUNTRYWIDE BANK, FSB	15	\$3,399,546.00	29.35%	0	\$0.00	NA	0	\$
	Unavailable	36	\$8,184,735.74	70.65%	0	\$0.00	NA	0	\$
Total		51	\$11,584,281.74	100%	0	\$0.00		0	\$
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31414FE80	COUNTRYWIDE BANK, FSB	13	\$2,670,830.00	29.5%	0	\$0.00	NA	0	\$
	Unavailable	27	\$6,381,854.02	70.5%	0	\$0.00	NA	0	\$
Total		40	\$9,052,684.02	100%	0	\$0.00		0	\$
31414FE98	COUNTRYWIDE BANK, FSB	82	\$13,236,741.29	50.79%	0	\$0.00	NA	0	\$
	Unavailable	65	\$12,824,000.82	49.21%	0	\$0.00	NA	0	\$
Total		147	\$26,060,742.11	100%	0	\$0.00		0	\$
31414FEA5	COUNTRYWIDE BANK, FSB	3	\$1,017,000.00	61.45%	0	\$0.00	NA	0	\$
	Unavailable	3	\$638,100.00					0	\$
Total		6	\$1,655,100.00	100%	0	\$0.00		0	\$
31414FEB3	COUNTRYWIDE BANK, FSB	18	\$1,782,507.00	36.73%	0	\$0.00	NA	0	\$
	Unavailable	31	\$3,070,149.60	63.27%	0	\$0.00	NA	0	\$
Total		49	\$4,852,656.60	100%	0	\$0.00		0	\$

COUNTRYWIDE BANK, FSB	14	\$1,819,332.00	25.91%	0	\$0.00	NA	0 \$
Unavailable	40	\$5,202,869.34	74.09%	0	\$0.00	NA	0 \$
	54	\$7,022,201.34	100%	0	\$0.00		0 \$
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COUNTRYWIDE BANK, FSB	8	\$935,830.00	26.01%	0	\$0.00	NA	0 5
Unavailable	16	\$2,661,957.27	73.99%	0	\$0.00	NA	0 \$
	24	\$3,597,787.27	100%	0	\$0.00		0 \$
COUNTRYWIDE BANK, FSB	13	\$1,305,039.00	47.95%	0	\$0.00	NA	0 \$
Unavailable	14	\$1,416,697.55	52.05%	0	\$0.00	NA	0 \$
	27	\$2,721,736.55	100%	0	\$0.00		0 \$
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COUNTRYWIDE BANK, FSB	64	\$16,316,664.00	38.64%	0	\$0.00	NA	0 5
Unavailable	106	\$25,907,528.40	61.36%	0	\$0.00	NA	0 \$
	170	\$42,224,192.40	100%	0	\$0.00		0 \$
COUNTRYWIDE BANK, FSB	7	\$1,586,455.00	16.57%	0	\$0.00	NA	0 5
Unavailable	34	\$7,989,087.63	83.43%	0	\$0.00	NA	0 \$
	41	\$9,575,542.63	100%	0	\$0.00		0 \$
COUNTRYWIDE BANK, FSB	30	\$8,007,667.96	28.81%	0	\$0.00	NA	0 5
Unavailable	78	\$19,784,967.65	71.19%	0	\$0.00	NA	0 \$
	108	\$27,792,635.61	100%	0	\$0.00		0 \$
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COUNTRYWIDE BANK, FSB	1	\$382,500.00	13.42%	0	\$0.00	NA	0 \$
Unavailable	10	\$2,467,825.00			\$0.00	NA	0 \$
	11	\$2,850,325.00	100%	0	\$0.00		0 \$
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COUNTRYWIDE BANK, FSB	2	\$695,000.00	20.06%	0	\$0.00	NA	0 \$
Unavailable	9	\$2,770,255.00	79.94%	-	\$0.00	NA	0 \$
	11	\$3,465,255.00	100%	0	\$0.00		0 \$
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COUNTRYWIDE BANK, FSB	43	\$12,140,864.00	48.51%	0	\$0.00	NA	0 \$
Unavailable	46	\$12,884,760.37			\$0.00	NA	
	89	\$25,025,624.37	100%	0	\$0.00		0 \$
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COUNTRYWIDE	57	\$13,525,266.12	53.93%	0	\$0.00	NA	0 \$
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COUNTRYWIDE BANK, FSB Unavailable  46 \$12,884,760.37 51.49%  89 \$25,025,624.37 100%	BANK, FSB Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable  ECOUNTRYWIDE BANK, FSB Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable 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	Unavailable	44	\$11,555,542.06	46.07%	0	\$0.00	NA 0	\$
Total		101	\$25,080,808.18	100%	0	\$0.00	0	\$
31414FEQ0	Unavailable	3	\$259,444.44	100%	0	\$0.00	NA 0	\$
Total	Ullavaliaule	3	\$259,444.44 \$259,444.44	100%	0	\$0.00	0	 \$
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31414FER8	Unavailable	2	\$312,450.74	100%	0	\$0.00	NA 0	\$
Total		2	\$312,450.74	100%	0	\$0.00	0	\$
31414FET4	COUNTRYWIDE BANK, FSB	6	\$1,298,236.00	11.73%	0	\$0.00	NA 0	\$
	Unavailable	39	\$9,773,516.06	88.27%	0	\$0.00	NA 0	\$
Total		45	\$11,071,752.06	100%	0	\$0.00	0	\$
31414FEU1	COUNTRYWIDE BANK, FSB	18	\$2,155,175.00	43.55%	0	\$0.00	NA 0	\$
_	Unavailable	15	\$2,793,140.77	56.45%	0	\$0.00	NA 0	\$
Total		33	\$4,948,315.77	100%	0	\$0.00	0	\$
31414FEW7	COUNTRYWIDE BANK, FSB	11	\$1,361,320.00	39.76%		\$0.00	NA 0	\$
_	Unavailable	16	\$2,062,335.69	60.24%	0	\$0.00	NA 0	\$
Total		27	\$3,423,655.69	100%	0	\$0.00	0	\$
31414FEX5	COUNTRYWIDE BANK, FSB	50	\$2,995,125.00	47.25%		\$0.00	NA 0	\$
_	Unavailable	49	\$3,343,457.87	52.75%	0	\$0.00	NA 0	\$
Total		99	\$6,338,582.87	100%	0	\$0.00	0	\$
31414FEY3	COUNTRYWIDE BANK, FSB	4	\$889,455.00			\$0.00	NA 0	\$
<b>,</b>	Unavailable	16	\$3,054,978.00			\$0.00	NA 0	\$
Total		20	\$3,944,433.00	100%	0	\$0.00	0	\$
31414FEZ0	COUNTRYWIDE BANK, FSB	29	\$6,639,333.97	33.56%	0	\$0.00	NA 0	\$
	Unavailable	51	\$13,145,989.11	66.44%	0	\$0.00	NA 0	\$
Total		80	\$19,785,323.08	100%	0	\$0.00	0	\$
31414FF22	COUNTRYWIDE BANK, FSB	56	\$13,118,070.00			\$0.00	NA 0	\$
<b>,</b>	Unavailable	40	\$11,922,980.00			\$0.00	NA 0	\$
Total		96	\$25,041,050.00	100%	0	\$0.00	0	\$
31414FF48		21	\$2,759,270.60	32.93%	0	\$0.00	NA 0	\$

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	COUNTRYWIDE BANK, FSB								
	Unavailable	42	\$5,620,891.68	67.07%	0	\$0.00	NA	00	\$
Total		63	\$8,380,162.28	100%	0	\$0.00		0	\$
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31414FF89	COUNTRYWIDE BANK, FSB	12	\$1,165,550.00	39.39%	0	\$0.00	NA	Э	\$
	Unavailable	18	\$1,793,300.00				NA	0	\$
Total		30	\$2,958,850.00	100%	0	\$0.00		0	\$
31414FF97	COUNTRYWIDE BANK, FSB	28	\$6,757,412.00		Ш	·	NA		\$
	Unavailable	64	\$16,466,758.19		1 1	· ·	NA	О	\$
Total		92	\$23,224,170.19	100%	0	\$0.00		0	\$
31414FFC0	COUNTRYWIDE BANK, FSB	31	\$8,209,171.00	36.94%	0	\$0.00	NA	0	\$
	Unavailable	56	\$14,015,865.67	63.06%	0	\$0.00	NA	0	\$
Total		87	\$22,225,036.67	100%	0	\$0.00		0	\$
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31414FFD8	Unavailable	3	\$388,955.04				NA		\$
Total		3	\$388,955.04	100%	0	\$0.00		0	\$
31414FFG1	Unavailable	1	\$139,864.84	100%	0	\$0.00	NA	0	\$
Total		1	\$139,864.84	100%		· ·		0	\$
31414FFJ5	Unavailable	1	\$67,063.28	100%	0	\$0.00	NA (	0	\$
Total		1	\$67,063.28		1 1			0	\$
31414FFK2	Unavailable	1	\$132,600.00	100%	0	\$0.00	NA	0	\$
Total		1	\$132,600.00		+			0	\$
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31414FFL0	Unavailable	2	\$353,408.88		-	·	NA		\$
Total		2	\$353,408.88	100%	0	\$0.00		0	\$
31414FFN6	Unavailable	1	\$137,900.00	100%	0	\$0.00	NA (	0	\$
Total	Onuvanaoro	1	\$137,900.00					0	\$
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31414FFP1	COUNTRYWIDE BANK, FSB	64	\$15,041,088.00	60.11%	0	\$0.00	NA	0	\$
	Unavailable	37	\$9,980,471.40		1 1		NA	0	\$
Total		101	\$25,021,559.40	100%	0	\$0.00		0	\$
31414FFQ9	COUNTRYWIDE BANK, FSB	15	\$2,560,242.00	33.66%	0	\$0.00	NA	0	\$
	Unavailable	35	\$5,046,977.63	66.34%	0	\$0.00	NA	0	\$

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Total		50	\$7,607,219.63	100%	0	\$0.00		0	\$
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31414FFR7	COUNTRYWIDE BANK, FSB	15	\$878,276.00	37%	0	\$0.00	NA	0	\$
	Unavailable	24	\$1,495,487.00	63%	0	\$0.00	NA	0	\$
Total		39	\$2,373,763.00	100%	0	\$0.00		0	\$
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31414FFS5	COUNTRYWIDE BANK, FSB	42	\$10,490,870.00	42.06%	0	\$0.00	NA	0	\$
	Unavailable	58	\$14,451,028.44	57.94%	0	\$0.00	NA	0	\$
Total		100	\$24,941,898.44	100%	0	\$0.00		0	\$
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31414FFT3	COUNTRYWIDE BANK, FSB	11	\$748,148.00	34.63%	0	\$0.00	NA	0	\$
	Unavailable	20	\$1,412,127.67	65.37%	0	\$0.00	NA	0	\$
Total		31	\$2,160,275.67	100%	0	\$0.00		0	\$
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31414FFV8	COUNTRYWIDE BANK, FSB	18	\$5,236,235.00	24.44%	0	\$0.00	NA	0	\$
	Unavailable	60	\$16,187,331.96	75.56%	0	\$0.00	NA	0	\$
Total		78	\$21,423,566.96	100%	0	\$0.00		0	\$
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31414FFW6	COUNTRYWIDE BANK, FSB	139	\$21,157,032.20	56.03%	0	\$0.00	NA	0	\$
	Unavailable	105	\$16,602,336.13	43.97%	0	\$0.00	NA	0	\$
Total		244	\$37,759,368.33	100%	0	\$0.00		0	\$
31414FFX4	COUNTRYWIDE BANK, FSB	28	\$5,822,438.00	31.59%	0	\$0.00	NA	0	\$
	Unavailable	55	\$12,608,020.30	68.41%	0	\$0.00	NA	0	\$
Total		83	\$18,430,458.30	100%	0	\$0.00		0	\$
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31414FFY2	COUNTRYWIDE BANK, FSB	25	\$3,313,788.00	43.82%	0	\$0.00	NA	0	\$
	Unavailable	32	\$4,248,076.65	56.18%	0	\$0.00	NA	0	\$
Total		57	\$7,561,864.65	100%	0	\$0.00		0	\$
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31414FFZ9	COUNTRYWIDE BANK, FSB	3	\$620,730.00	12.99%	0	\$0.00	NA	0	\$
	Unavailable	21	\$4,159,042.00	87.01%	0	\$0.00	NA	0	\$
Total		24	\$4,779,772.00	100%	0	\$0.00		0	\$
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31414FG21	COUNTRYWIDE BANK, FSB	62	\$15,569,005.00	34.6%	0	\$0.00	NA	0	\$
	Unavailable	113	\$29,431,932.60	65.4%	0	\$0.00	NA	0	\$
Total		175	\$45,000,937.60	100%	0	\$0.00		0	\$

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	COUNTRYWIDE	+						H	
31414FG39	BANK, FSB	13	\$3,532,750.00	28.46%		,	NA	0	\$
	Unavailable	33	\$8,882,101.71	71.54%		·	NA	0	\$
Total		46	\$12,414,851.71	100%	0	\$0.00		0	\$
31414FG47	COUNTRYWIDE BANK, FSB	8	\$2,720,000.00	68.7%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,238,960.00	31.3%	-		NA	0	\$
Total		12	\$3,958,960.00	100%	0	\$0.00		0	\$
31414FG54	COUNTRYWIDE BANK, FSB	32	\$4,150,384.00	43.51%	0	\$0.00	NA	0	\$
	Unavailable	42	\$5,388,212.36	56.49%	0	\$0.00	NA	0	\$
Total		74	\$9,538,596.36	100%	0	\$0.00		0	\$
31414FG62	COUNTRYWIDE BANK, FSB	14	\$4,053,570.00	39.62%	0	\$0.00	NA	0	\$
	Unavailable	26	\$6,178,047.00	60.38%		· ·	NA	0	\$
Total		40	\$10,231,617.00	100%	0	\$0.00		0	\$
31414FG70	COUNTRYWIDE BANK, FSB	8	\$2,220,100.00	34.33%	0	\$0.00	NA	0	\$
	Unavailable	15	\$4,246,730.00	65.67%	-	· · · · · ·	NA	0	\$
Total		23	\$6,466,830.00	100%	0	\$0.00		0	\$
31414FG88	COUNTRYWIDE BANK, FSB	2	\$741,000.00	24.35%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,302,516.00	75.65%	0	\$0.00	NA	0	\$
<u>Total</u>		12	\$3,043,516.00	100%	0	\$0.00		0	\$
31414FG96	COUNTRYWIDE BANK, FSB	20	\$2,876,376.00	54.46%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,405,053.94	45.54%			NA	0	\$
Total		32	\$5,281,429.94	100%	0	\$0.00		0	\$
31414FGA3	COUNTRYWIDE BANK, FSB	6	\$1,132,875.00	23.93%	0	\$0.00	NA	0	\$
	Unavailable	18	\$3,601,951.12	76.07%			NA	0	\$
Total		24	\$4,734,826.12	100%	0	\$0.00		0	\$
31414FGB1	COUNTRYWIDE BANK, FSB	19	\$4,091,629.47	33.79%	0	\$0.00	NA	0	\$
	Unavailable	30	\$8,018,962.90				NA	0	\$
Total		49	\$12,110,592.37	100%	0	\$0.00		0	\$
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	BANK, FSB								
	Unavailable	40	\$5,364,330.00	67.06%	0	\$0.00	NA	0	\$
Total		60	\$7,999,796.00	100%	0	\$0.00		0	\$
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31414FGP0	COUNTRYWIDE BANK, FSB	40	\$9,272,452.00	42.68%	0	\$0.00	NA	0	\$
	Unavailable	51	\$12,455,028.55	57.32%	0	\$0.00	NA	0	\$
Total		91	\$21,727,480.55	100%	0	\$0.00		0	\$
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31414FGQ8	COUNTRYWIDE BANK, FSB	12	\$3,219,035.00	33.92%	0	\$0.00	NA	0	\$
	Unavailable	25	\$6,272,007.50	66.08%	0	\$0.00	NA	0	\$
Total		37	\$9,491,042.50	100%	0	\$0.00		0	\$
31414FGR6	COUNTRYWIDE BANK, FSB	35	\$8,058,908.37	40.24%	0	\$0.00	NA	0	\$
	Unavailable	41	\$11,969,950.24	59.76%	0	\$0.00	NA	0	\$
Total		76	\$20,028,858.61	100%	0	\$0.00		0	\$
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31414FGT2	COUNTRYWIDE BANK, FSB	7	\$1,217,350.00	36.21%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,144,963.27	63.79%	0	\$0.00	NA	0	\$
Total		19	\$3,362,313.27	100%	0	\$0.00		0	\$
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31414FGX3	COUNTRYWIDE BANK, FSB	4	\$913,525.00	21.79%	0			Ш	\$
	Unavailable	12	\$3,279,153.00	78.21%	0			0	\$
Total		16	\$4,192,678.00	100%	0	\$0.00		0	\$
31414FGY1	COUNTRYWIDE BANK, FSB	37	\$2,412,058.00	43.04%	0	\$0.00	NA	0	\$
	Unavailable	48	\$3,192,702.70	56.96%	0	\$0.00	NA	0	\$
Total		85	\$5,604,760.70	100%	0	\$0.00		0	\$
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31414FGZ8	COUNTRYWIDE BANK, FSB	43	\$5,537,080.00	54.32%	0	\$0.00	NA	0	\$
	Unavailable	30	\$4,655,655.72	45.68%	0			0	\$
Total		73	\$10,192,735.72	100%	0	\$0.00		0	\$
31414FH20	COUNTRYWIDE BANK, FSB	5	\$1,905,100.00	27.05%	0	\$0.00	NA	0	\$
	Unavailable	16	\$5,137,040.00	72.95%	0	\$0.00	NA	0	\$
Total	2	21	\$7,042,140.00	100%	0			0	\$
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31414FH38	COUNTRYWIDE BANK, FSB	41	\$9,935,838.07	66.08%	0	\$0.00	NA	0	\$

Unavailable	21	\$5 099.172.13	33.92%	0	\$0.00	NA	0	\$
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COUNTRYWIDE BANK, FSB	72	\$17,902,229.33	55.1%	0	\$0.00	NA	0	\$
Unavailable	54	\$14,590,113.09		-	· · · · · · · · · · · · · · · · · · ·	1	0	\$
	126	\$32,492,342.42	100%	0	\$0.00	<u>-</u> !	0	\$
COUNTRYWIDE BANK, FSB	7	\$2,000,090.00			·		₩	\$
Unavailable	6	\$1,499,850.00	1		· ·	1	0	\$
	13	\$3,499,940.00	100%	0	\$0.00	<del></del>	0	\$
COUNTRYWIDE BANK, FSB	38	\$2,463,213.00			·		₩	\$
Unavailable	38	\$2,263,914.75	1	1 1	· · · · · · · · · · · · · · · · · · ·	1	0	\$
	76	\$4,727,127.75	100%	0	\$0.00	<u>                                     </u>	0	\$
COUNTRYWIDE BANK, FSB	7	\$1,090,505.00		Ш	,		₩	\$
Unavailable	16	\$2,864,625.00				1	0	\$
	23	\$3,955,130.00	100%	0	\$0.00	$\vdash$	0	\$
COUNTRYWIDE BANK, FSB	5	\$923,060.00	17.01%	0	\$0.00	NA	0	\$
Unavailable	19	\$4,502,412.24		1 1		1	0	\$
	24	\$5,425,472.24	100%	0	\$0.00	<u> </u>	0	\$
COUNTRYWIDE BANK, FSB	4	\$1,355,868.24			,			\$
Unavailable	6	. , ,	+	-	7			\$
	10	\$3,582,465.91	100%	0	\$0.00	<del></del>	0	\$
COUNTRYWIDE BANK, FSB	19	\$5,848,806.94	48.59%	0	\$0.00	NA	0	\$
Unavailable	22	\$6,187,609.28				1	0	\$
	41	\$12,036,416.22	100%	0	\$0.00	<b></b> '	0	\$
COUNTRYWIDE BANK, FSB	1	\$79,175.00	9.83%	0	\$0.00	NA	0	\$
Unavailable	4	\$726,095.21	90.17%	0	\$0.00	NA	0	\$
	5	\$805,270.21	100%	0	\$0.00	<u> </u>	0	\$
COUNTRYWIDE BANK, FSB	6	\$3,502,670.00	69.85%	0	\$0.00	NA	0	\$
Unavailable	3	\$1,512,200.00	30.15%	0	\$0.00	NA	0	\$
	BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable	COUNTRYWIDE   BANK, FSB   Unavailable   54   126	COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable SP2,226,597.67 SP3,5848,806.94 Unavailable COUNTRYWIDE BANK, FSB Unavailable SP3,5848,806.94 SP3,5848,806.94 SP3,693,210.00 COUNTRYWIDE BANK, FSB Unavailable SP3,5848,806.94 SP3,693,210.00 COUNTRYWIDE BANK, FSB Unavailable SP3,593,690,221 SP3,593,590,670.00 COUNTRYWIDE BANK, FSB Unavailable SP3,502,670.00	COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB COUNTRYWIDE BANK, FSB COUNTRYWIDE BANK, FSB COUNTRYWIDE BANK, FSB COUNTRYWIDE BANK, FSB COUNTRYWIDE BANK, FSB COUNTRYWIDE BANK, FSB COUNTRYWIDE BANK, FSB COUNTRYWIDE BANK, FSB COUNTRYWIDE BANK, FSB COUNTRYWIDE BANK, FSB COUNTRYWIDE BANK, FSB COUNTRYWIDE BANK, FSB	COUNTRYWIDE BANK, FSB	COUNTRYWIDE   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   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S2,230,60,00   T7,01%   COUNTRYWIDE   SANK, FSB   T6   S2,230,60,00   T7,01%   COUNTRYWIDE   T7   S2,000,090,00   T7,01%   T7,000,00   T7,000   T7,000   T7,000   T7,000   T7,000   T7,000   T7,000   T7,000   T7,000   T7,000   T7,000   T7,000   T7,000   T7,000   T7,000   T7,000   T7,000   T7,000   T7,000   T7,000   T7,000   T7,000   T7,000   T7,000   T7,000   T7,000   T7,000   T7,000   T7,000   T7,000   T7,000   T7,000   T7,000   T7,000   T7,000   T7,000   T7,000   T7,000   T7,000   T7,000   T7,000   T7,000   T7,000   T7,000   T7,000   T7,000   T7,000   T7,000   T7,000   T7,000   T7,000   T7,000   T7,000   T7,000   T7,000   T7,000   T7,000   T7,000   T7,000   T7,000   T7,000   T7,000   T7,000   T7,000   T7,000   T7,000   T7,000   T7,000   T7,000   T7,000   T7,000   T7,000   T7,000   T7,000   T7,000   T7,000   T7,000   T7,000   T7,000   T7,000   T7,000   T7,000   T7,000   T7,000   T7,000   T7,000   T7,000   T7,000   T7,000   T7,000   T7,000   T7,000   T7,000   T7,000   T7,000   T7,000   T7,000   T7,000   T7,000   T7,000   T7,000   T7,000   T7,000   T7,000   T7,000   T7,000   T7,000   T7,000   T7,000   T7,000   T7,000   T7,000   T7,000   T7,000   T7,000   T7,000   T7,000   T7,000   T7,000   T7,000   T7,000   T7,000   T7,000   T7,000   T7,000   T7,000   T7,000   T7,000   T7,000   T7,000   T7,000   T7,000   T7,000   T7,000   T7,000   T7,000   T7,000   T7,000   T7,000   T7,000   T7,000   T7,000   T7,000   T7,000   T7,000   T7,000   T7,000   T7,000   T7,000   T7,000   T7,000   T7,000   T7,000   T7,000   T7,000   T7,000   T7,000   T7,000   T7,000   T7,000   T7,000   T7,000   T7,000   T7,000   T7,000   T7,000   T7,000   T7,000   T7,000   T7,000   T7,000   T7,000   T7,000   T7,000   T7,000   T7,000   T7,000   T7,000   T7,000   T7,000   T7,000   T7,000   T7,000   T7,000   T7,000   T7,000   T7,000   T7,000   T7,000   T7,000   T7,000   T7,000	COUNTRYWIDE   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   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Total		9	\$5,014,870.00	100%	0	\$0.00		0	\$
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31414FHG9	COUNTRYWIDE BANK, FSB	9	\$1,558,410.77	72.59%	0	\$0.00	NA	0	\$
	Unavailable	3	\$588,444.65	27.41%	0	\$0.00	NA	0	\$
Total		12	\$2,146,855.42	100%	0	\$0.00		0	\$
31414FHH7	COUNTRYWIDE BANK, FSB	7	\$1,057,234.00	33.54%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,095,178.50	66.46%	0	\$0.00		0	\$
Total		17	\$3,152,412.50	100%	0	\$0.00		0	\$
31414FHJ3	COUNTRYWIDE BANK, FSB	6	\$1,408,252.00	23.42%	0	\$0.00	NA	0	\$
	Unavailable	23	\$4,604,433.38	76.58%	0	\$0.00	NA	0	\$
Total		29	\$6,012,685.38	100%	0	\$0.00		0	\$
31414FHK0	COUNTRYWIDE BANK, FSB	81	\$21,404,345.00	37.9%	0	\$0.00	NA	0	\$
	Unavailable	127	\$35,068,917.65	62.1%	0	\$0.00	NA	0	\$
Total		208	\$56,473,262.65	100%	0	\$0.00		0	\$
31414FHL8	COUNTRYWIDE BANK, FSB	10	\$2,803,900.00	28.39%	0	\$0.00	NA	0	\$
	Unavailable	28	\$7,073,185.28	71.61%	0	\$0.00		0	\$
Total		38	\$9,877,085.28	100%	0	\$0.00		0	\$
31414FHM6	COUNTRYWIDE BANK, FSB	26	\$3,265,082.00	38.52%	0	\$0.00	NA	0	\$
	Unavailable	39	\$5,211,395.68	61.48%		\$0.00			\$
Total		65	\$8,476,477.68	100%	0	\$0.00		0	\$
31414FHN4	COUNTRYWIDE BANK, FSB	14	\$3,607,810.00	37.84%	0	\$0.00	NA	0	\$
	Unavailable	22	\$5,925,733.35	62.16%	0	\$0.00	NA	0	\$
Total		36	\$9,533,543.35	100%	0	\$0.00		0	\$
31414FHP9	COUNTRYWIDE BANK, FSB	7	\$2,017,800.00	35.88%	0	\$0.00		Щ	\$
m . 1	Unavailable	18	\$3,605,392.22	64.12%		\$0.00			\$
Total		25	\$5,623,192.22	100%	0	\$0.00		0	\$
31414FHS3	Unavailable	12	\$1,241,157.23	100%	0	\$0.00	NA	0	\$
Total		12	\$1,241,157.23	100%	0	\$0.00		0	\$
31414FHT1	Unavailable	9	\$699,521.09	100%	0	\$0.00	NA	0	\$

Total		9	\$699,521.09	100%	0	\$0.00		0	\$
31414FHU8	Unavailable	1	\$100,189.04	100%	0	\$0.00	NA	0	\$
Total		1	\$100,189.04	100%	0	\$0.00		0	\$
31414FHW4	COUNTRYWIDE BANK, FSB	14	\$2,296,721.32	84.63%	0	\$0.00	NA	0	\$
	Unavailable	1	\$417,000.00	15.37%	0	\$0.00	NA	0	9
Total		15	\$2,713,721.32	100%	0	\$0.00		0	\$
31414FHX2	COUNTRYWIDE BANK, FSB	32	\$5,356,079.01	66.64%		\$0.00	NA	0	S
	Unavailable	16	\$2,681,735.57	33.36%			NA	0	5
Total		48	\$8,037,814.58	100%	0	\$0.00		0	\$
31414FHY0	COUNTRYWIDE BANK, FSB	14	\$3,616,367.89	38.35%	0	\$0.00	NA	0	\$
	Unavailable	23	\$5,812,911.00	61.65%	0	\$0.00	NA	0	\$
Total		37	\$9,429,278.89	100%	0	\$0.00		0	\$
31414FHZ7	COUNTRYWIDE BANK, FSB	107	\$26,116,230.24	41.53%	0	\$0.00	NA	0	\$
	Unavailable	144	\$36,766,673.62	58.47%	0	\$0.00	NA	0	\$
Total		251	\$62,882,903.86	100%	0	\$0.00		0	\$
31414FJ28	COUNTRYWIDE BANK, FSB	11	\$3,044,750.00	50.63%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,968,800.00	49.37%	0	\$0.00	NA	0	\$
Total		24	\$6,013,550.00	100%	0	\$0.00		0	\$
31414FJ36	COUNTRYWIDE BANK, FSB	21	\$12,338,643.17	78.51%	0	\$0.00	NA	0	\$
	Unavailable	6	\$3,377,247.52	21.49%		·	NA	0	\$
Total		27	\$15,715,890.69	100%	0	\$0.00		0	\$
31414FJ44	COUNTRYWIDE BANK, FSB	56	\$13,287,098.21	79.68%	0	\$0.00	NA	0	\$
	Unavailable	13	\$3,387,826.94	20.32%	0	\$0.00	NA	0	\$
Total		69	\$16,674,925.15	100%	0	\$0.00		0	\$
31414FJ51	COUNTRYWIDE BANK, FSB	31	\$7,639,733.08	75.58%		·		Н	\$
	Unavailable	10	\$2,468,375.00	24.42%			NA	0	5
Total		41	\$10,108,108.08	100%	0	\$0.00		0	\$
31414FJ77	Unavailable	1	\$143,309.69	100%	0	\$0.00	NA	0	5

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Total		1	\$143,309.69	100%	0	\$0.00		0	\$
31414FJ85	COUNTRYWIDE BANK, FSB	8	\$2,054,002.26	22.81%	0	\$0.00	NA	0	\$
	Unavailable	31	\$6,949,422.57	77.19%	_		NA	0	\$
Total		39	\$9,003,424.83	100%	0	\$0.00		0	\$
31414FJ93	COUNTRYWIDE BANK, FSB	18	\$4,923,649.00	56.81%	0	\$0.00	NA	0	\$
	Unavailable	11	\$3,743,750.00	43.19%			NA	0	\$
Total		29	\$8,667,399.00	100%	0	\$0.00		0	\$
31414FJA0	COUNTRYWIDE BANK, FSB	52	\$6,916,789.91	49.23%	0	\$0.00	NA	0	\$
	Unavailable	54	\$7,132,838.08	50.77%		·	NA	0	\$
Total		106	\$14,049,627.99	100%	0	\$0.00		0	\$
31414FJB8	COUNTRYWIDE BANK, FSB	29	\$6,977,029.79	31.88%	0	\$0.00	NA	0	\$
	Unavailable	58	\$14,905,363.97	68.12%	0	\$0.00	NA	0	\$
Total		87	\$21,882,393.76	100%	0	\$0.00		0	\$
31414FJC6	COUNTRYWIDE BANK, FSB	9	\$2,527,570.00	30.53%	0	\$0.00	NA	0	\$
	Unavailable	22	\$5,750,441.23	69.47%	0	\$0.00	NA	0	\$
Total		31	\$8,278,011.23	100%	0	\$0.00		0	\$
31414FJD4	COUNTRYWIDE BANK, FSB	46	\$11,863,015.92	78.9%	0	\$0.00	NA	0	\$
	Unavailable	11	\$3,171,961.63	21.1%	-		NA	0	\$
Total		57	\$15,034,977.55	100%	0	\$0.00		0	\$
31414FJE2	COUNTRYWIDE BANK, FSB	56	\$16,076,861.32	80.12%	0	\$0.00	NA	0	\$
	Unavailable	14	\$3,989,060.00	19.88%	0	\$0.00	NA	0	\$
Total		70	\$20,065,921.32	100%	0	\$0.00		0	\$
31414FJF9	COUNTRYWIDE BANK, FSB	28	\$8,114,695.00			·	NA	0	\$
	Unavailable	40	\$11,969,882.00			·	NA	0	\$
Total		68	\$20,084,577.00	100%	0	\$0.00		0	\$
31414FJV4	COUNTRYWIDE BANK, FSB	27	\$6,740,700.00	36.68%		·	NA	0	\$
	Unavailable	43	\$11,637,920.00			·	NA	0	\$
Total		70	\$18,378,620.00	100%	0	\$0.00		0	\$

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	COUNTRYWIDE							ert	
31414FJW2	BANK, FSB	93	\$9,172,637.00	47.99%	0	\$0.00	NA	0	\$
	Unavailable	100	\$9,942,137.28	52.01%	0	\$0.00	NA	0	\$
Total		193	\$19,114,774.28	100%	0	\$0.00		0	\$
								Ц	
31414FJX0	COUNTRYWIDE BANK, FSB	93	\$22,213,376.00	37.62%	0	\$0.00	NA	0	\$
	Unavailable	140	\$36,838,696.53	62.38%	-	,	NA	0	\$
Total		233	\$59,052,072.53	100%	0	\$0.00		0	\$
	COLDUTTOLINA							H	
31414FJY8	COUNTRYWIDE BANK, FSB	31	\$3,021,580.00	39.49%	0	\$0.00	NA	0	\$
	Unavailable	47	\$4,630,676.10			,	NA	0	\$
Total		78	\$7,652,256.10	100%	0	\$0.00		0	\$
								$oldsymbol{arphi}$	
31414FJZ5	COUNTRYWIDE BANK, FSB	11	\$2,281,156.00	28.71%	0	\$0.00	NA	0	\$
	Unavailable	20	\$5,665,076.02	71.29%		· ·	NA	0	\$
Total		31	\$7,946,232.02	100%	0	\$0.00		0	\$
								Н	
31414FK26	COUNTRYWIDE BANK, FSB	57	\$12,720,640.26	50.83%	0	\$0.00	NA	0	\$
	Unavailable	48	\$12,306,343.93	49.17%	•	,	NA	0	\$
Total		105	\$25,026,984.19	100%	0	\$0.00		0	\$
31414FK34	Unavailable	10	\$761,844.19	100%	0	\$0.00	NA	0	\$
Total		10	\$761,844.19	100%	0	\$0.00		0	\$
31414FK42	Unavailable	7	\$734,872.02	100%	0	\$0.00	NA	0	\$
Total		7	\$734,872.02	100%	0	\$0.00		0	\$
								H	
31414FK59	COUNTRYWIDE BANK, FSB	45	\$11,598,810.00	33.35%	0	\$0.00	NA	0	\$
	Unavailable	81	\$23,183,388.00	66.65%	0	\$0.00	NA	0	\$
Total		126	\$34,782,198.00	100%		·	·	0	\$
			,						
31414FK75	COUNTRYWIDE BANK, FSB	51	\$4,700,027.00	44.41%	0	\$0.00	NA	0	\$
	Unavailable	53	\$5,883,895.98	55.59%	0	\$0.00	NA	0	\$
Total		104	\$10,583,922.98	100%	-			0	\$
31414FK91	COUNTRYWIDE BANK, FSB	113	\$14,944,161.08	56.67%	0	\$0.00	NA	0	\$
	Unavailable	68	\$11,425,881.28	43.33%	0	\$0.00	NA	0	\$
Total		181	\$26,370,042.36		0	\$0.00		0	\$

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	COLINEDAMADE							$oxed{\parallel}$	
31414FKA8	COUNTRYWIDE BANK, FSB	69	\$9,026,530.56	45.37%	0	\$0.00		Ш	\$
	Unavailable	82	\$10,867,377.36	54.63%	0	\$0.00	NA	0	\$
Total		151	\$19,893,907.92	100%	0	\$0.00		0	\$
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31414FKB6	COUNTRYWIDE BANK, FSB	48	\$3,283,930.00	57.7%		,		Ш	\$
	Unavailable	34	\$2,407,257.65	42.3%	0	\$0.00	NA	0	\$
Total		82	\$5,691,187.65	100%	0	\$0.00		0	\$
31414FKC4	COUNTRYWIDE BANK, FSB	4	\$1,051,200.00	28.13%	0	\$0.00	NA	0	\$
	Unavailable	8	\$2,686,192.00	71.87%	0	\$0.00	NA	0	\$
Total		12	\$3,737,392.00	100%	0	\$0.00		0	\$
31414FKE0	COUNTRYWIDE BANK, FSB	118	\$16,873,180.24	61.75%	0	\$0.00	NA	0	\$
	Unavailable	67	\$10,452,684.95	38.25%	0	\$0.00	NA	0	\$
Total		185	\$27,325,865.19	100%	0	\$0.00		0	\$
31414FKF7	COUNTRYWIDE BANK, FSB	28	\$6,707,408.16	51.95%	0	\$0.00	NA	0	\$
	Unavailable	23	\$6,204,668.00	48.05%	0	\$0.00	NA	0	\$
Total		51	\$12,912,076.16	100%	0	\$0.00		0	\$
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31414FKG5	COUNTRYWIDE BANK, FSB	8	\$738,024.39	42.75%	0	\$0.00	NA	0	\$
	Unavailable	10	\$988,425.00	57.25%	0	\$0.00	NA	0	\$
Total		18	\$1,726,449.39	100%	0	\$0.00		0	\$
31414FKH3	COUNTRYWIDE BANK, FSB	86	\$20,981,282.00	33.74%	0	\$0.00	NA	0	\$
	Unavailable	152	\$41,209,908.68	66.26%	0	\$0.00	NA	0	\$
Total		238	\$62,191,190.68	100%	0	\$0.00		0	\$
31414FKJ9	COUNTRYWIDE BANK, FSB	10	\$2,441,600.00	21.55%	0	\$0.00	NA	0	\$
	Unavailable	34	\$8,888,911.36	78.45%	0	\$0.00	NA	0	\$
Total		44	\$11,330,511.36	100%	0	\$0.00		0	\$
31414FKK6	COUNTRYWIDE BANK, FSB	24	\$6,445,967.20	61.83%	0	\$0.00	NA	0	\$
	Unavailable	16	\$3,978,718.00	38.17%	0	\$0.00	NA	0	\$
Total		40	\$10,424,685.20	100%	0	\$0.00		0	\$
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31414FKL4	COUNTRYWIDE BANK, FSB	7	\$1,541,680.58	32.56%	0	\$0.00	NA	0	\$
	Unavailable	14	\$3,192,625.00	67.44%	0	\$0.00	NA	0	\$
Total		21	\$4,734,305.58	100%	0	\$0.00		0	\$
								Ц	
31414FKM2	COUNTRYWIDE BANK, FSB	18	\$4,637,984.51	41.26%	0	\$0.00	NA	0	\$
	Unavailable	22	\$6,602,550.00	58.74%	0	•		0	\$
Total		40	\$11,240,534.51	100%	0	\$0.00		0	\$
31414FKN0	COUNTRYWIDE BANK, FSB	29	\$6,715,999.00	29.36%	0	\$0.00	NA	0	\$
	Unavailable	61	\$16,157,210.00	70.64%	0	\$0.00	NA	0	\$
Total		90	\$22,873,209.00	100%	0	\$0.00		0	\$
31414FKP5	COUNTRYWIDE BANK, FSB	46	\$11,620,902.00	77.17%	0	\$0.00	NA	0	\$
	Unavailable	11	\$3,437,900.00	22.83%	0	\$0.00	NA	0	\$
Total		57	\$15,058,802.00	100%	0	\$0.00		0	\$
31414FKS9	Unavailable	2	\$396,301.85	100%	0	\$0.00	NA	0	\$
Total		2	\$396,301.85	100%	0			0	\$
			. ,			·			
31414FKT7	Unavailable	3	\$311,500.00	100%	0	\$0.00	NA	0	\$
Total		3	\$311,500.00	100%	0	\$0.00		0	\$
								Ц	
31414FKU4	COUNTRYWIDE BANK, FSB	51	\$12,129,976.55	60.51%	0	\$0.00	NA	0	\$
	Unavailable	28	\$7,915,882.71	39.49%	0			0	\$
Total		79	\$20,045,859.26	100%	0	\$0.00		0	\$
31414FKV2	COUNTRYWIDE BANK, FSB	28	\$3,611,283.00	60.38%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,369,370.00	39.62%	0	\$0.00	NA	0	\$
Total		46	\$5,980,653.00	100%	0	\$0.00		0	\$
31414FKX8	COUNTRYWIDE BANK, FSB	18	\$1,784,600.00	39.81%	0	\$0.00	NA	0	\$
	Unavailable	28	\$2,697,976.00					0	\$
Total		46	\$4,482,576.00	100%	0	\$0.00		0	\$
31414FKY6	COUNTRYWIDE BANK, FSB	1	\$207,000.00	10.41%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,781,362.66	89.59%	0	\$0.00	NA	0	\$
Total		9	\$1,988,362.66	100%	0	\$0.00		0	\$

COUNTRYWIDE BANK, FSB	79	\$20,319,626.00	37.27%	0	\$0.00	NA	0	\$
Unavailable	127	\$34,200,617.34	62.73%	0	\$0.00	NA	0	\$
	206	\$54,520,243.34	100%	0	\$0.00		0	\$
	7	\$1,452,459.04	28.2%	0	\$0.00	NA	0	\$
	15	\$3,698,110,58	71.8%	0	\$0.00	NΔ	0	\$
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COUNTRYWIDE	5	¢1 050 205 14	1470/	0	\$0.00	NT A		•
BANK, FSB	3	\$1,058,305.14	14.7%	U	\$0.00	NA	U	\$
Unavailable	25		85.3%	0	\$0.00	NA	0	\$
	30	\$7,198,863.48	100%	0	\$0.00		0	\$
00101001111100								
	39	\$10,673,504.00	31.1%	0	\$0.00	NA	0	\$
·	04	\$23 <i>644 777 75</i>	68 0%	0	00.02	NΛ	0	
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	133	ψ54,510,201.75	100 /0	U	Ψυ.υυ			4
COUNTRYWIDE		φ10 20 4 C22 00	10.5.16	0	фо оо	27.4		
BANK, FSB	69	\$18,394,633.00	42.54%	O	\$0.00	NA	0	\$
Unavailable	95	\$24,847,467.22	57.46%	0	\$0.00	NA	0	\$
	164	\$43,242,100.22	100%	0	\$0.00		0	\$
	57	\$8,311,306.30	62.59%	0	\$0.00	NA	0	\$
				0	·			
Unavailable				Ť				<u> </u>
	07	\$13,276,333.41	100 %	U	φυ.υυ		V	4
COUNTRYWIDE								
BANK, FSB	2	\$708,000.00	29.46%	0	\$0.00	NA	0	\$
Unavailable	7	\$1,695,433.17	70.54%	0	\$0.00	NA	0	\$
	9	\$2,403,433.17	100%	0	\$0.00		0	\$
COUNTRYWIDE	34	\$3.020.669.02	84.52%	0	\$0.00	NA	0	9
				_				
Unavailable	_	·				NA	0	\$
	40	\$3,573,969.02	100%	U	\$0.00		U	\$
COUNTRYWIDE								
	12	\$2,933,880.00	65.11%	0	\$0.00	NA	0	\$
	6	\$1,572,359.70	34.89%	0	\$0.00	NA	0	5
	18	\$4,506,239.70		- 1	\$0.00		0	\$
COUNTRYWIDE	51				\$0.00		I - I	\$
	BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable	BANK, FSB	BANK, FSB Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	BANK, FSB Unavailable 127 \$34,200,617.34 62.73% 206 \$54,520,243.34 100%  COUNTRYWIDE BANK, FSB Unavailable 15 \$3,698,110.58 71.8% 22 \$5,150,569.62 100%  COUNTRYWIDE BANK, FSB Unavailable 25 \$6,140,558.34 85.3% Unavailable 25 \$6,140,558.34 85.3%  COUNTRYWIDE BANK, FSB Unavailable 29 \$10,673,504.00 31.1%  COUNTRYWIDE BANK, FSB Unavailable 99 \$13,343,18,281.75 100%  COUNTRYWIDE BANK, FSB Unavailable 99 \$18,394,633.00 42.54%  COUNTRYWIDE BANK, FSB Unavailable 95 \$24,847,467.22 57.46% 164 \$43,242,100.22 100%  COUNTRYWIDE BANK, FSB Unavailable 30 \$4,967,229.11 37.41%  COUNTRYWIDE BANK, FSB Unavailable 30 \$4,967,229.11 37.41%  COUNTRYWIDE BANK, FSB Unavailable 30 \$4,967,229.11 37.41%  COUNTRYWIDE BANK, FSB Unavailable 30 \$4,967,229.11 37.41%  COUNTRYWIDE BANK, FSB Unavailable 31,695,433.17 70.54% 9 \$2,403,433.17 100%  COUNTRYWIDE BANK, FSB Unavailable 6 \$553,300.00 15.48% Unavailable 6 \$553,300.00 15.48% Unavailable 6 \$553,300.00 15.48% Unavailable 6 \$553,300.00 15.48% Unavailable 7 \$1,695,433.17 70.54% 9 \$2,403,433.17 100%  COUNTRYWIDE BANK, FSB Unavailable 6 \$553,300.00 15.48% Unavailable 6 \$553,300.00 15.48% Unavailable 6 \$15,572,359,70 34.89% Unavailable 6 \$1,572,359,70 34.89% Unavailable 6 \$1,572,359,70 34.89% 18 \$4,506,239,70 100%	BANK, FSB	BANK, FSB	BANK, FSB	BANK, FSB

l I	BANK, FSB								
	Unavailable	46	\$12,819,981.25	47.86%	0	\$0.00	NA	0	\$
Total		97	\$26,786,255.32	100%	1	\$0.00		0	\$
31414FLC3	COUNTRYWIDE BANK, FSB	27	\$3,570,165.00	41.56%	0	\$0.00	NA	0	\$
	Unavailable	38	\$5,020,646.00	58.44%	0	\$0.00	NA	0	\$
Total		65	\$8,590,811.00	100%	0	\$0.00		0	\$
31414FLD1	COUNTRYWIDE BANK, FSB	44	\$3,082,428.00	62.67%	0	\$0.00	NA	0	\$
	Unavailable	26	\$1,835,693.70	37.33%	0	\$0.00	NA	0	\$
Total		70	\$4,918,121.70	100%	0	\$0.00		0	\$
31414FLE9	COUNTRYWIDE BANK, FSB	22	\$2,201,349.00	47.14%	0	\$0.00	NA	0	\$
	Unavailable	25	\$2,468,172.35	52.86%	0	\$0.00	NA	0	\$
Total		47	\$4,669,521.35	100%	0	\$0.00		0	\$
31414FLF6	COUNTRYWIDE BANK, FSB	10	\$2,456,200.00	41.53%	0	\$0.00	NA	0	\$
	Unavailable	12	\$3,457,845.00	58.47%	0	\$0.00	NA	0	\$
Total		22	\$5,914,045.00	100%	0	\$0.00		0	\$
31414FLG4	COUNTRYWIDE BANK, FSB	9	\$1,374,420.00	32.37%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,871,385.00	67.63%	0	\$0.00	NA	0	\$
Total		19	\$4,245,805.00	100%	0	\$0.00		0	\$
31414FLH2	COUNTRYWIDE BANK, FSB	74	\$13,487,428.13			,			\$
_	Unavailable	56	\$11,344,074.53	45.68%		·		0	\$
Total		130	\$24,831,502.66	100%	0	\$0.00		0	\$
31414FLJ8	COUNTRYWIDE BANK, FSB	6	\$1,021,195.00	28.79%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,525,775.73	71.21%	0	\$0.00	NA	0	\$
Total		17	\$3,546,970.73	100%	0	\$0.00		0	\$
31414FLK5	COUNTRYWIDE BANK, FSB	8	\$1,892,620.00	31.38%	0	\$0.00	NA	0	\$
	Unavailable	13	\$4,139,598.95	68.62%	0	\$0.00	NA	0	9
Total	<del></del>	21	\$6,032,218.95	100%	0	\$0.00		0	\$
31414FLM1	COUNTRYWIDE BANK, FSB	1	\$240,916.10	100%	0	\$0.00	NA	0	\$

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Total		1	\$240,916.10	100%	0	\$0.00		0	\$
31414FLN9	COUNTRYWIDE BANK, FSB	4	\$754,573.00	10.43%	0	\$0.00	NA	0	\$
	Unavailable	30	\$6,483,008.84	89.57%	0	\$0.00	NA	0	\$
Total		34	\$7,237,581.84	100%	0	\$0.00		0	•
31414FLP4	COUNTRYWIDE BANK, FSB	17	\$1,684,507.00	46.77%	0	\$0.00	NA	0	\$
	Unavailable	20	\$1,916,941.01	53.23%	0	\$0.00	NA	0	\$
Total		37	\$3,601,448.01	100%	0	\$0.00		0	\$
31414FLQ2	COUNTRYWIDE BANK, FSB	22	\$2,934,093.00	44.3%	0	\$0.00	NA	0	9
	Unavailable	28	\$3,689,132.20	55.7%	0	\$0.00	NA	0	\$
Total		50	\$6,623,225.20	100%	0	\$0.00		0	\$
31414FLT6	COUNTRYWIDE BANK, FSB	15	\$4,515,139.00	42.82%	0	\$0.00	NA	0	\$
	Unavailable	24	\$6,029,345.15	57.18%	0	\$0.00	NA	0	\$
Total		39	\$10,544,484.15	100%	0	\$0.00		0	\$
31414FLV1	COUNTRYWIDE BANK, FSB	3	\$655,675.97	50.41%	0	\$0.00	NA	0	\$
	Unavailable	5	\$645,028.04	49.59%	0	\$0.00	NA	0	\$
Total		8	\$1,300,704.01	100%	0	\$0.00		0	\$
31414FLZ2	COUNTRYWIDE BANK, FSB	2	\$284,869.10	4.15%	0	\$0.00	NA	0	\$
	Unavailable	26	\$6,586,984.53	95.85%	0	\$0.00			\$
Total		28	\$6,871,853.63	100%	0	\$0.00		0	\$
31414FMA6	COUNTRYWIDE BANK, FSB	82	\$20,597,538.00	38.41%	0	\$0.00	NA	0	\$
	Unavailable	128	\$33,031,522.64		0	\$0.00			\$
Total		210	\$53,629,060.64	100%	0	\$0.00		0	\$
31414FMC2	COUNTRYWIDE BANK, FSB	12	\$3,201,414.00		0	\$0.00		$\sqcup \!\!\!\! \perp$	\$
	Unavailable	8	\$2,489,141.13		0	\$0.00		0	\$
Total		20	\$5,690,555.13	100%	0	\$0.00		0	\$
31414FMD0	COUNTRYWIDE BANK, FSB	77	\$20,121,193.16			\$0.00		Ш	\$
	Unavailable	115	\$30,119,910.03			\$0.00		_	\$
Total		192	\$50,241,103.19	100%	0	\$0.00	1	0	\$

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31414FME8	COUNTRYWIDE BANK, FSB	43	\$10,864,367.00	54.27%		, , , , ,		Ш	\$
	Unavailable	29	\$9,154,499.00	45.73%				0	\$
Total		72	\$20,018,866.00	100%	0	\$0.00		0	\$
31414FMF5	COUNTRYWIDE BANK, FSB	31	\$7,683,763.00	51.19%	0	\$0.00		Ш	\$
	Unavailable	27	\$7,326,424.03	48.81%	0	\$0.00	NA	0	\$
Total		58	\$15,010,187.03	100%	0	\$0.00		0	\$
31414FMK4	Unavailable	10	\$2,606,246.12	100%	0	\$0.00	NA	0	\$
Total		10	\$2,606,246.12	100%	0	\$0.00		0	\$
31414FML2	COUNTRYWIDE BANK, FSB	6	\$1,452,600.00	64.22%	0	\$0.00	NA	0	\$
	Unavailable	4	\$809,430.00	35.78%	0	·		0	\$
Total		10	\$2,262,030.00	100%	0	\$0.00		0	\$
31414FMM0	COUNTRYWIDE BANK, FSB	7	\$1,183,951.81	21%	0	\$0.00	NA	0	\$
	Unavailable	14	\$4,455,100.00	79%	0	\$0.00	NA	0	\$
Total		21	\$5,639,051.81	100%	0	\$0.00		0	\$
31414FMN8	COUNTRYWIDE BANK, FSB	31	\$7,753,714.00	77.49%	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,252,750.00	22.51%	0	\$0.00	NA	0	\$
Total		40	\$10,006,464.00	100%	0	\$0.00		0	\$
31414KH29	SUNTRUST MORTGAGE INC.	3	\$1,090,200.00	21.73%		·			\$
	Unavailable	12	\$3,927,000.00	78.27%		·		0	\$
Total		15	\$5,017,200.00	100%	0	\$0.00		0	\$
31414KH52	SUNTRUST MORTGAGE INC.	12	\$3,488,950.00	34.71%	0	\$0.00	NA	0	\$
	Unavailable	20	\$6,562,585.00	65.29%				0	\$
Total		32	\$10,051,535.00	100%	0	\$0.00		0	\$
31414KH78	SUNTRUST MORTGAGE INC.	4	\$921,400.00	18.46%		·		Ш	\$
	Unavailable	14	\$4,069,957.00	81.54%					\$
Total		18	\$4,991,357.00	100%	0	\$0.00		0	\$
31414KH86	SUNTRUST MORTGAGE INC.	21	\$5,615,600.00	27.94%	0	\$0.00	NA	0	\$

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	Unavailable	44	\$14,485,031.94		+		1		\$
Total		65	\$20,100,631.94	100%	0	\$0.00		0	\$
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31414KJA9	SUNTRUST MORTCA CE INC	8	\$1,732,120.00	25.36%	0	\$0.00	NA	0	\$
	MORTGAGE INC.					·			
	Unavailable	17	\$5,096,775.00		1 1	· · · · · · · · · · · · · · · · · · ·	1		\$
Total		25	\$6,828,895.00	100%	0	\$0.00		0	\$
<del>                                     </del>	SUNTRUST	+	<del></del>		$\vdash$			十	<del></del>
31414KMN7	MORTGAGE INC.	1	\$280,000.00	1.4%	0	\$0.00	NA	0	\$
<u> </u>	Unavailable	64	\$19,738,599.00	98.6%	0	\$0.00	NA		\$
Total	Ullavallaole	65	\$20,018,599.00	1	_		1		\$
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	SUNTRUST	- 22	·= 22 <b>7</b> 2 <b>7</b> 2 00	-: 220		\$0.00		廿	
31414KMP2	MORTGAGE INC.	23	\$7,007,358.00	34.92%	0	\$0.00	NA	0	\$
	Unavailable	40	\$13,057,671.28	65.08%	0	\$0.00	NA	0	\$
Total		63	\$20,065,029.28		1 1		1	0	\$
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21.41.417.14.00	SUNTRUST	10	Φ2 902 150 00	27.07%	0	00.00	NIA		\$
31414KMQ0	MORTGAGE INC.	10	\$2,803,150.00	27.97%	U	\$0.00	NA		\$
	Unavailable	23	\$7,219,450.00	72.03%	0	\$0.00	NA	0	\$
Total		33	\$10,022,600.00	100%	0	\$0.00	<u> </u>	0	\$
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31414KMR8	SUNTRUST	18	\$4,666,011.00	30.99%	0	\$0.00	NA	0	\$
31414KWING	MORTGAGE INC.					, , , , ,		₩	
	Unavailable	36	\$10,391,295.00	1	_		1	0	\$
Total		54	\$15,057,306.00	100%	0	\$0.00		0	\$
<u> </u>				<u> </u>	Ш			4	
31414KMS6	SUNTRUST	8	\$1,771,250.00	35.22%	1	\$197,708.75	NA	0	\$
DITITION	MORTGAGE INC.				Ш	·			
	Unavailable	11	\$3,257,820.00		+ +	\$358,723.32			\$
Total		19	\$5,029,070.00	100%	2	\$556,432.07		0	\$
<u> </u>		<del></del>		<b></b>	Ш	<del>                                     </del>		+	
31414KMT4	SUNTRUST MORTGAGE INC	2	\$669,000.00	61.6%	0	\$0.00	NA	0	\$
	MORTGAGE INC.		·					₩	
Total	Unavailable	3	\$417,000.00 <b>\$1,086,000.00</b>	1	_		1		\$
1 otai	+	-	\$1,000,000.00	100 70	U	Φυ.υυ		一	\$
<del>                                     </del>	SUNTRUST	+	<del></del>		$\bowtie$	<del></del>		十	
31414KMU1	MORTGAGE INC.	5	\$1,267,925.00	14.67%	0	\$0.00	NA	0	\$
<u> </u>	Unavailable	24	\$7,372,500.00	85.33%		\$236,000.00	NA		\$
Total	Ullavallaute	29	\$8,640,425.00	1	-	\$236,000.00 \$236,000.00	1		\$
Total	+		Ψυ,υτυ, 1=υ.υυ	100 ,0	$\sqcap$	Ψ <b>ωυ</b> ,συστου		旹	<del></del>
	LEHMAN BROTHERS				$\Box$			十	
31414L6H6	BANK, FSB	9	\$1,493,251.64	82.01%	0	\$0.00	NA	0	\$
	Unavailable	3	\$327,472.73	17.99%	0	\$0.00	NA	0	\$

Total		12	\$1,820,724.37	100%	0	\$0.00		0	\$
31414L6J2	LEHMAN BROTHERS BANK, FSB	18	\$4,757,504.01	100%	0	\$0.00	NA	0	\$
Total		18	\$4,757,504.01	100%	0	\$0.00		0	\$
31414L6K9	LEHMAN BROTHERS BANK, FSB	13	\$2,842,766.18		0	,		Н	\$
Total		13	\$2,842,766.18	100%	0	\$0.00		0	\$
31414L6L7	LEHMAN BROTHERS BANK, FSB	13	\$2,198,505.98	88.04%	0			Ш	\$
	Unavailable	2	\$298,570.10		0	\$0.00		0	\$
Total		15	\$2,497,076.08	100%	0	\$0.00		0	\$
31414L6Q6	LEHMAN BROTHERS BANK, FSB	3	\$788,979.76	76.64%	0	\$0.00	NA	0	\$
	Unavailable	1	\$240,435.32	23.36%	0			0	\$
Total		4	\$1,029,415.08	100%	0	\$0.00		0	\$
31414L6R4	LEHMAN BROTHERS BANK, FSB	9	\$2,500,051.00	100%	0	\$0.00	NA	0	\$
Total		9	\$2,500,051.00	100%	0	\$0.00		0	\$
31414LGF9	SUNTRUST MORTGAGE INC.	1	\$380,000.00	3.77%	0	\$0.00	NA	0	\$
	Unavailable	31	\$9,708,150.00	96.23%	0	\$0.00	NA	0	\$
Total		32	\$10,088,150.00	100%	0	\$0.00		0	\$
31414LGG7	SUNTRUST MORTGAGE INC.	3	\$829,650.00	8.24%	0	\$0.00			\$
	Unavailable	28	\$9,239,000.00	91.76%	0		NA	0	\$
Total		31	\$10,068,650.00	100%	0	\$0.00		0	\$
31414LGH5	SUNTRUST MORTGAGE INC.	8	\$2,887,900.00	19.11%	0	\$0.00	NA	0	\$
	Unavailable	37	\$12,222,575.00	80.89%	0	\$0.00	NA	0	\$
Total		45	\$15,110,475.00	100%	0	\$0.00		0	\$
31414LGJ1	SUNTRUST MORTGAGE INC.	7	\$2,187,000.00	31.17%	0	,		Щ	\$
	Unavailable	16	\$4,828,625.00	68.83%	0	\$0.00	NA	0	\$
Total		23	\$7,015,625.00	100%	0	\$0.00		0	\$
31414LGK8	SUNTRUST MORTGAGE INC.	7	\$2,283,300.00	22.75%	0	\$0.00	NA	0	\$

	Unavailable	22	\$7,755,150.00	77.25%	0	\$0.00	NA	n	\$
Total	Ullavaliable	29	\$10,038,450.00	100%	0	\$0.00 \$0.00	7 47 7	0	<u> </u>
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31414LGL6	SUNTRUST MORTGAGE INC.	3	\$1,038,920.00	17.29%	0	\$0.00	NA	0	\$
	Unavailable	16	\$4,968,919.00	82.71%	0	\$0.00	NA	0	\$
Total	_	19	\$6,007,839.00	100%	0	\$0.00		0	\$
31414LGM4	SUNTRUST MORTGAGE INC.	2	\$544,960.00	9.36%	0	\$0.00	NA		\$
	Unavailable	18	\$5,275,400.00	90.64%	0	\$0.00	NA	0	\$
Total		20	\$5,820,360.00	100%	0	\$0.00		0	\$
31414LGN2	SUNTRUST MORTGAGE INC.	2	\$708,400.00	16.44%	0	\$0.00	NA	0	\$
	Unavailable	12	\$3,599,499.57	83.56%	0	\$0.00	NA	0	\$
Total	_	14	\$4,307,899.57	100%	0	\$0.00		0	\$
31414LJU3	GUILD MORTGAGE COMPANY	15	\$2,991,955.04	100%	0	\$0.00	NA	0	\$
Total		15	\$2,991,955.04	100%	0	\$0.00		0	\$
31414LJV1	GUILD MORTGAGE COMPANY	13	\$3,440,519.00	92.37%	0	\$0.00	NA	0	\$
	Unavailable	2	\$284,300.00	7.63%	0	\$0.00	NA	0	\$
Total		15	\$3,724,819.00	100%	0	\$0.00		0	\$
31414LJW9	GUILD MORTGAGE COMPANY	14	\$3,568,150.00	90.11%	0	\$0.00	NA	0	\$
	Unavailable	1	\$391,500.00	9.89%	0	\$0.00	NA		\$
Total		15	\$3,959,650.00	100%	0	\$0.00		0	\$
31414LJX7	GUILD MORTGAGE COMPANY	4	\$1,404,050.00	100%	0	\$0.00	NA	0	\$
Total		4	\$1,404,050.00	100%	0	\$0.00		0	\$
31414MD29	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	82	\$12,281,198.65	100%	0	\$0.00	NA	0	\$
Total		82	\$12,281,198.65	100%	0	\$0.00		0	\$
31414MD60	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	243	\$49,735,423.39	100%	0	\$0.00	NA	0	\$
Total		243	\$49,735,423.39	100%	0	\$0.00		0	\$
31414MD86		128	\$28,394,800.18	100%	0	\$0.00	NA	0	\$

	GMAC MORTGAGE,	ı I	ļ	1 '		!	1		
	LLC (USAA FEDERAL SAVINGS BANK)			 					
Total	DATTITION BATTAL	128	\$28,394,800.18	100%	0	\$0.00		+	\$
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31414MD94	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	59	\$12,422,524.67	100%	0	\$0.00	NA	)	\$
Total		59	\$12,422,524.67	100%	0	\$0.00		)	\$
31414MDR4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$2,321,359.74	100%		,	NA	)	\$
Total		17	\$2,321,359.74	100%	0	\$0.00	0	)	\$
				<u> </u>	Ш		$\longrightarrow$	<u> </u>	
31414MDW3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	44	\$7,493,306.79	100%	0	\$0.00	NA	)	\$
Total		44	\$7,493,306.79	100%	0	\$0.00	0	)	\$
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31414MRT5	COUNTRYWIDE HOME LOANS, INC.	9	\$2,197,234.20	100%	0	\$0.00	NA	)	\$
Total		9	\$2,197,234.20	100%	0	\$0.00	0	)	\$
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31414MRU2	COUNTRYWIDE HOME LOANS, INC.	12	\$2,876,010.76	100%	0	\$0.00	NA	)	\$
Total		12	\$2,876,010.76	100%	0	\$0.00	0	)	9
		$\longrightarrow$		<u> </u>	Ш	<b> </b>	$\sqcup$	↓	
31414MRW8	COUNTRYWIDE HOME LOANS, INC.	15	\$3,378,454.80			,			5
	Unavailable	3	\$680,608.79	1	1 1		<del>                                     </del>	_	9
Total		18	\$4,059,063.59	100%	0	\$0.00	0	<u> </u>	9
		$\longrightarrow$		<del></del> '	$\vdash \vdash$		$\vdash$	₩	
31414MRX6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,464,159.88	100%	0	\$0.00	NA	)	9
Total		9	\$1,464,159.88	100%	0	\$0.00	0	)	9
		<del></del>		<u></u> '	$\sqcup$		$\longmapsto$	↓	
31414QN94	Unavailable	51	\$12,858,378.93	1	t	· ·	1 1	)	5
Total		51	\$12,858,378.93	100%	0	\$0.00		<del> </del>	•
31414QPB7	Unavailable	49	\$12,920,200.00	100%	0	\$0.00	NAC		9
Total		49	\$12,920,200.00	1		·	1		9
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31414SKF9	GMAC MORTGAGE, LLC	1	\$166,598.19	18.19%	0	\$0.00	NA	)	(
	Unavailable	4	\$749,510.01	81.81%	0	\$0.00	NA (	)	(
Total		5	\$916,108.20	100%	0	\$0.00		)	:

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31414SZR7	CITIMORTGAGE, INC.	2	\$499,850.00	22.03%				-	\$
	Unavailable	11	\$1,768,924.32	77.97%	0	·			\$
Total		13	\$2,268,774.32	100%	0	\$0.00		0	\$
31414SZS5	CITIMORTGAGE, INC.	2	\$162,980.00	10.4%	0	\$0.00	NA	0	\$
511115255	Unavailable	9	\$1,404,028.77	89.6%		·		1 1	\$
Total	O HWY WITHOUT	11	\$1,567,008.77	100%	0	\$0.00		0	\$
			,						
31414SZT3	Unavailable	11	\$2,643,065.20	100%	0	\$0.00	NA	0	\$
Total		11	\$2,643,065.20	100%	0	\$0.00		0	\$
31414SZU0	Unavailable	51	\$12,853,786.24	100%	0	\$0.00	NA	0	\$
Total		51	\$12,853,786.24	100%	0	\$0.00		0	\$
31414SZV8	Unavailable	75	\$14,580,703.15	100%	0	\$0.00	NA	0	\$
Total		75	\$14,580,703.15	100%	0	\$0.00		0	\$
31414SZW6	Unavailable	11	\$2,254,946.03	100%	0	\$0.00	NA	0	\$
Total		11	\$2,254,946.03	100%	0	\$0.00		0	\$
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31414SZX4	BANK OF AMERICA NA	9	\$3,028,342.20	100%	0	\$0.00	NA	0	\$
Total		9	\$3,028,342.20	100%	0	\$0.00		0	\$
31414SZY2	BANK OF AMERICA NA	35	\$10,915,428.74	100%	0	\$0.00	NA	0	\$
Total		35	\$10,915,428.74	100%	0	\$0.00		0	\$
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31414TL25	WACHOVIA MORTGAGE, FSB	21	\$5,623,568.87	85.44%	0	\$0.00	NA	0	\$
	Unavailable	4	\$958,364.20	14.56%		·	NA	0	\$
Total		25	\$6,581,933.07	100%	0	\$0.00		0	\$
31414TL33	WACHOVIA MORTGAGE, FSB	573	\$156,207,586.65	88.78%	1	\$216,334.51	NA	0	\$
	Unavailable	75	\$19,732,961.33	11.22%	0	\$0.00	NA	0	\$
Total		648	\$175,940,547.98	100%	1	\$216,334.51		0	\$
31414TL41	WACHOVIA MORTGAGE, FSB	63	\$3,786,163.40	70.46%	0	\$0.00	NA	0	\$
	Unavailable	23	\$1,587,038.88	29.54%	0	\$0.00	NA	0	\$
Total		86	\$5,373,202.28	100%	0	\$0.00		0	\$
31414TL58	WACHOVIA MORTGAGE, FSB	77	\$7,664,783.26	79.39%	0	\$0.00	NA	0	\$

	Unavailable	20	\$1,989,732.43	20.61%	0	\$0.00	NA	0	\$
Total		97	\$9,654,515.69	100%	0	\$0.00		0	\$
31414TL66	WACHOVIA MORTGAGE, FSB	131	\$17,140,226.55	81.49%	0	\$0.00	NA	0	\$
	Unavailable	30	\$3,892,084.47	18.51%	0	\$0.00	NA	0	\$
Total		161	\$21,032,311.02	100%	0	\$0.00		0	\$
31414TL74	WACHOVIA MORTGAGE, FSB	12	\$2,675,368.67	91.39%	0	\$0.00	NA	0	\$
	Unavailable	1	\$252,000.00	8.61%	0	\$0.00	NA	0	\$
Total		13	\$2,927,368.67	100%	0	\$0.00		0	\$
31414TL82	WACHOVIA MORTGAGE, FSB	9	\$3,428,548.32	49.08%	0	\$0.00	NA	0	\$
	Unavailable	9	\$3,557,395.14	50.92%	0	\$0.00	NA	0	\$
Total		18	\$6,985,943.46	100%	0	\$0.00		0	\$
31414TL90	WACHOVIA MORTGAGE, FSB	9	\$2,183,865.71	46.58%	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,504,670.65	53.42%	0	\$0.00	NA	0	\$
Total		18	\$4,688,536.36	100%	0	\$0.00		0	\$
31414TLM1	WACHOVIA MORTGAGE, FSB	15	\$2,034,633.00	71.51%	0	\$0.00	NA	0	\$
	Unavailable	5	\$810,566.69	28.49%	0	\$0.00	NA	0	\$
Total		20	\$2,845,199.69	100%	0	\$0.00		0	\$
31414TLN9	WACHOVIA MORTGAGE, FSB	6	\$950,188.95	74.78%	0	\$0.00	NA	0	\$
	Unavailable	2	\$320,513.33	25.22%	0	\$0.00	NA	0	\$
Total		8	\$1,270,702.28	100%	0	\$0.00		0	\$
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31414TLQ2	WACHOVIA MORTGAGE, FSB	8	\$946,905.59	88.44%	1	\$260,108.65	NA	0	\$
	Unavailable	1	\$123,790.61	11.56%	-		NA	0	\$
Total		9	\$1,070,696.20	100%	1	\$260,108.65		0	\$
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31414TLS8	WACHOVIA MORTGAGE, FSB	41	\$9,845,057.45	80.29%	0	\$0.00	NA	0	\$
	Unavailable	8	\$2,417,136.93		-		NA	0	\$
Total		49	\$12,262,194.38	100%	0	\$0.00		0	\$
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31414TLT6	WACHOVIA MORTGAGE, FSB	111	\$31,526,264.73	100%	0	\$0.00	NA	0	\$
Total		111	\$31,526,264.73	100%	0	\$0.00		0	\$

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31414TLU3	WACHOVIA MORTGAGE, FSB	656	\$170,053,643.58	93.01%	2	\$512,799.62	NA	0	\$
	Unavailable	52	\$12,775,149.95	6.99%	1	\$210,540.61	NA	0	\$
Total		708	\$182,828,793.53	100%	3	\$723,340.23		0	\$
31414TLV1	WACHOVIA MORTGAGE, FSB	43	\$2,777,201.66	92.78%	0	\$0.00	NA	0	\$
	Unavailable	3	\$215,997.21	7.22%	0	\$0.00	NA	0	\$
Total		46	\$2,993,198.87	100%	0	\$0.00		0	\$
31414TLW9	WACHOVIA MORTGAGE, FSB	58	\$5,760,475.47	91.06%	0	\$0.00	NA	0	\$
	Unavailable	6	\$565,270.24	8.94%	0	\$0.00	NA	0	\$
Total		64	\$6,325,745.71	100%	0	\$0.00		0	\$
31414TLX7	WACHOVIA MORTGAGE, FSB	126	\$16,499,417.87	88.54%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,135,895.95	11.46%	0	\$0.00	NA	0	\$
Total		142	\$18,635,313.82	100%	0	\$0.00		0	\$
31414TLZ2	WACHOVIA MORTGAGE, FSB	15	\$4,270,335.88	81.45%	0	\$0.00	NA	0	\$
	Unavailable	3	\$972,500.00	18.55%	0	\$0.00	NA	0	\$
Total		18	\$5,242,835.88	100%	0	\$0.00		0	\$
31414TM24	WACHOVIA MORTGAGE, FSB	4	\$2,636,000.00	54.22%	0	\$0.00	NA	0	\$
	Unavailable	4	\$2,226,000.00	45.78%	0	\$0.00	NA	0	\$
Total		8	\$4,862,000.00	100%	0	\$0.00		0	\$
31414TM73	WACHOVIA MORTGAGE, FSB	1	\$106,000.00	9.19%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,047,500.00	90.81%	0	\$0.00	NA	0	\$
Total		7	\$1,153,500.00	100%	0	\$0.00		0	\$
31414TM81	WACHOVIA MORTGAGE, FSB	8	\$2,031,461.00	100%	0	\$0.00	NA	0	\$
Total		8	\$2,031,461.00	100%	0	\$0.00		0	\$
31414TM99	WACHOVIA MORTGAGE, FSB	12	\$1,708,480.00	100%	0	\$0.00	NA	0	\$
Total		12	\$1,708,480.00	100%	0	\$0.00		0	\$
31414TMA6	WACHOVIA MORTGAGE, FSB	248	\$60,203,023.43	70.04%	0	\$0.00	NA	0	\$

Unavailable	103	\$25,746,629.62	29.96%	0	\$0.00	NA	0	\$
	351	\$85,949,653.05	100%	0	\$0.00		0	\$
WACHOVIA MORTGAGE, FSB	57	\$3,365,543.18	53.39%	1	\$48,721.16	NA	0	\$
Unavailable	45	\$2,937,942.07	46.61%	0	\$0.00	NA	0	\$
	102	\$6,303,485.25	100%	1	\$48,721.16		0	\$
WACHOVIA MORTGAGE, FSB	37	\$3,650,693.44	80.36%	1	\$98,155.70	NA	0	\$
Unavailable	9	\$892,150.04		0	\$0.00	NA	0	\$
	46	\$4,542,843.48	100%	1	\$98,155.70		0	\$
				_				
WACHOVIA MORTGAGE, FSB	38	\$4,887,323.81	65.84%	0	\$0.00	NA	0	\$
Unavailable	20	\$2,535,300.81	34.16%	0	\$0.00	NA	0	\$
	58	\$7,422,624.62	100%	0	\$0.00		0	\$
Unavailable		. , ,				NA		\$
	5	\$1,665,137.77	100%	0	\$0.00		0	\$
WACHOVIA							$\vdash$	
	50	\$12,143,814.24	52.42%	1	\$222,095.22	NA	0	\$
·	44	\$11,023,905.20	47.58%	1	\$210,874.09	NA	0	\$
	94	\$23,167,719.44	100%	2	\$432,969.31		0	\$
WACHOVIA MORTGAGE, FSB	14	\$2,622,972.26	78.86%	0	\$0.00	NA	0	\$
Unavailable	4	\$703,319.82	21.14%	0	\$0.00	NA	0	\$
	18	\$3,326,292.08	100%	0	\$0.00		0	\$
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Unavailable		\$4,074,558.52			\$0.00			\$
	15	\$4,074,558.52	100%	0	\$0.00		0	\$
WACHOVIA								
MORTGAGE, FSB	1	\$140,000.00	5.26%	0	\$0.00	NA	0	\$
Unavailable	12	\$2,520,182.44	94.74%	1	\$256,711.78	NA	0	\$
	13	\$2,660,182.44	100%	1	\$256,711.78		0	\$
Unavailable		· · ·		0				\$
	22	\$2,329,657.89	100%	0	\$0.00		0	\$
Unavailable	21	\$4,921,915.91	100%	1	\$215,692.88	NA	0	\$
	21	\$4,921,915.91	100%	1	\$215,692.88		0	\$
<u> </u>	1 1		-				1 I T	
	83	\$18,385,330.44			\$0.00			\$
	WACHOVIA MORTGAGE, FSB Unavailable  WACHOVIA MORTGAGE, FSB Unavailable  WACHOVIA MORTGAGE, FSB Unavailable  Unavailable  WACHOVIA MORTGAGE, FSB Unavailable  WACHOVIA MORTGAGE, FSB Unavailable  WACHOVIA MORTGAGE, FSB Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	WACHOVIA   MORTGAGE, FSB   Unavailable   45   102	WACHOVIA MORTGAGE, FSB Unavailable WACHOVIA MORTGAGE, FSB Unavailable WACHOVIA MORTGAGE, FSB Unavailable WACHOVIA MORTGAGE, FSB Unavailable WACHOVIA MORTGAGE, FSB Unavailable WACHOVIA MORTGAGE, FSB Unavailable WACHOVIA MORTGAGE, FSB Unavailable SS,2,535,300.81 SS,7,422,624.62 Unavailable SS,1,665,137.77 SS,1,665,137.77 WACHOVIA MORTGAGE, FSB Unavailable MORTGAGE, FSB Unavailable WACHOVIA MORTGAGE, FSB Unavailable WACHOVIA MORTGAGE, FSB Unavailable WACHOVIA MORTGAGE, FSB Unavailable WACHOVIA MORTGAGE, FSB Unavailable WACHOVIA MORTGAGE, FSB Unavailable WACHOVIA MORTGAGE, FSB Unavailable WACHOVIA MORTGAGE, FSB Unavailable WACHOVIA MORTGAGE, FSB 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	WACHOVIA MORTGAGE, FSB								
	Unavailable	6	\$1,531,825.22	7.69%	0	\$0.00	NA	0	\$
Total		89	\$19,917,155.66	100%	0	\$0.00		0	\$
31414TMQ1	WACHOVIA MORTGAGE, FSB	37	\$2,440,938.39	87.89%	0	\$0.00	NA	0	\$
	Unavailable	5	\$336,299.44	12.11%	0	\$0.00	NA	0	\$
Total		42	\$2,777,237.83	100%	0	\$0.00		0	\$
31414TMR9	WACHOVIA MORTGAGE, FSB	291	\$66,211,202.03	89.74%	1	\$165,390.69	NA	1	\$165,39
	Unavailable	34	\$7,566,060.27	10.26%	0	\$0.00	NA	0	\$
Total		325	\$73,777,262.30	100%	1	\$165,390.69		1	\$165,39
31414TMS7	WACHOVIA MORTGAGE, FSB	31	\$2,074,287.84	83.69%	0	\$0.00	NA	0	\$
	Unavailable	7	\$404,278.24	16.31%	0	\$0.00	NA	0	\$
Total		38	\$2,478,566.08	100%	0	\$0.00		0	\$
31414TMT5	WACHOVIA MORTGAGE, FSB	15	\$1,494,340.27	94.44%	0	\$0.00	NA	0	\$
	Unavailable	1	\$88,000.00	5.56%	0	\$0.00	NA	0	\$
Total		16	\$1,582,340.27	100%	0	\$0.00		0	\$
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31414TMU2	WACHOVIA MORTGAGE, FSB	52	\$11,872,614.66	78.86%	0	\$0.00	NA	0	\$
	Unavailable	14	\$3,182,272.45	21.14%	0	\$0.00		0	\$
Total		66	\$15,054,887.11	100%	0	\$0.00		0	•
31414TMV0	WACHOVIA MORTGAGE, FSB	23	\$1,498,472.29	89.45%	0	\$0.00	NA	0	\$
	Unavailable	2	\$176,740.82	10.55%	0	\$0.00	NA	0	\$
Total		25	\$1,675,213.11	100%	0	\$0.00		0	\$
31414TMW8	WACHOVIA MORTGAGE, FSB	5	\$1,466,778.51	72.66%	0	\$0.00	NA	0	\$
	Unavailable	2	\$552,000.00	27.34%	0	\$0.00	NA	0	\$
Total		7	\$2,018,778.51	100%	0	\$0.00		0	\$
31414TMX6	WACHOVIA MORTGAGE, FSB	8	\$2,344,518.59	100%	0	\$0.00	NA	0	9
Total		8	\$2,344,518.59	100%	0	\$0.00		0	\$
31414TMY4	WACHOVIA MORTGAGE, FSB	51	\$13,274,552.00	79.08%	0	\$0.00	NA	0	\$

	Unavailable	12	\$3,511,700.00	20.92%	0	\$0.00	NA	0	\$
Total	Unavanaore	63	\$16,786,252.00		+			0	\$
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31414TMZ1	WACHOVIA MORTGAGE, FSB	15	\$3,681,772.44	82.66%	0	\$0.00	NA	.0	\$
	Unavailable	3	\$772,465.90		1 1			0	\$
Total		18	\$4,454,238.34	100%	0	\$0.00	<u>'</u>	0	\$
31414TUJ8	THE HUNTINGTON NATIONAL BANK	18	\$3,647,041.23			,		₩	\$
	Unavailable	1	\$249,501.37	6.4%		· ·		0	\$
Total		19	\$3,896,542.60	100%	0	\$0.00	<b></b> '	0	\$
31414TUK5	THE HUNTINGTON NATIONAL BANK	12	\$1,548,830.08	100%	0	\$0.00	NA	.0	\$
Total		12	\$1,548,830.08	100%	0	\$0.00		0	\$
31414TUL3	THE HUNTINGTON NATIONAL BANK	4	\$322,683.57			·		Ш	\$
	Unavailable	5	\$679,401.02	1	-			0	\$
Total		9	\$1,002,084.59	100%	0	\$0.00	<u></u> '	0	\$
31414TUM1	THE HUNTINGTON NATIONAL BANK	213	\$33,648,517.24	100%	0	\$0.00	NA	.0	\$
Total		213	\$33,648,517.24	100%	0	\$0.00	<u> </u>	0	\$
31414TUN9	THE HUNTINGTON NATIONAL BANK	29	\$6,768,039.03		$\vdash$	, , , , ,		₩	\$
	Unavailable	1	\$144,111.20	1		,		0	\$
Total		30	\$6,912,150.23	100%	0	\$0.00	<u></u> '	0	\$
31414TUP4	THE HUNTINGTON NATIONAL BANK	76	\$4,844,846.56	100%	0	\$0.00	NA	0	\$
Total		76	\$4,844,846.56	100%	0	\$0.00	l	0	\$
31414TUQ2	THE HUNTINGTON NATIONAL BANK	39	\$3,835,368.39	100%	0	\$0.00	NA	0	\$
Total		39	\$3,835,368.39	100%	0	\$0.00		0	\$
31414TUR0	THE HUNTINGTON NATIONAL BANK	60	\$7,764,711.27		$\perp$	·		11	\$
Total		60	\$7,764,711.27	100%	0	\$0.00	<b></b> '	0	\$
31414TUS8	THE HUNTINGTON NATIONAL BANK	32	\$1,772,541.53	100%	0	\$0.00	NA	.0	\$
Total		32	\$1,772,541.53	100%	0	\$0.00	1	0	\$

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31414TUT6	THE HUNTINGTON NATIONAL BANK	11	\$1,031,190.73	100%	0	\$0.00	NA	0	\$
Total		11	\$1,031,190.73	100%	0	\$0.00		0	\$
31414TUU3	THE HUNTINGTON NATIONAL BANK	28	\$3,112,835.41	100%	0	\$0.00	NA	0	\$
Total		28	\$3,112,835.41	100%	0	\$0.00		0	\$
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31414TUV1	THE HUNTINGTON NATIONAL BANK	69	\$8,894,011.98	100%	0	\$0.00	NA	0	\$
Total		69	\$8,894,011.98	100%	0	\$0.00		0	\$
31414UA24	WASHINGTON MUTUAL BANK	16	\$2,470,217.05	34.26%	0	\$0.00	NA	0	\$
	Unavailable	20	\$4,739,545.67	65.74%	0	\$0.00	NA	0	\$
Total		36	\$7,209,762.72	100%	0	\$0.00		0	\$
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31414UA32	WASHINGTON MUTUAL BANK	9	\$1,159,651.99	27.14%	0	,	NA	0	\$
	Unavailable	18	\$3,113,103.77	72.86%	0				\$
Total		27	\$4,272,755.76	100%	0	\$0.00		0	\$
31414UA40	WASHINGTON MUTUAL BANK	7	\$1,533,210.87	23.24%	0	\$0.00	NA	0	\$
	Unavailable	30	\$5,065,160.89	76.76%	0	\$0.00	NA	0	\$
Total		37	\$6,598,371.76	100%	0	\$0.00		0	\$
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31414UA57	Unavailable	17	\$1,985,938.04	100%				0	\$
Total		17	\$1,985,938.04	100%	0	\$0.00		0	\$
31414UA65	WASHINGTON	14	\$3,053,397.17	100%	0	\$0.00	NA	0	\$
Total	MUTUAL BANK	14	\$3,053,397.17	100%	0	\$0.00		0	
lotai		14	\$5,055,597.17	100%	U	\$0.00		V	\$
31414UA73	WASHINGTON MUTUAL BANK	12	\$1,441,578.85	100%	0	\$0.00	NA	0	\$
Total		12	\$1,441,578.85	100%	0	\$0.00		0	\$
31414UAU2	WASHINGTON MUTUAL BANK	4	\$734,888.07	67.76%	0	\$0.00	NA	0	\$
	Unavailable	1	\$349,616.91	32.24%	0	\$0.00	NA	0	\$
Total		5	\$1,084,504.98	100%	0	\$0.00		0	\$
31414UAV0	WASHINGTON MUTUAL BANK	30	\$5,056,549.95	87.08%	0	\$0.00	NA	0	\$

	Unavailable	4	\$750,150.49	12.92%	0	\$0.00	NA	0	\$
Total		34	\$5,806,700.44	100%	0	\$0.00		0	\$
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31414UAW8	WASHINGTON MUTUAL BANK	29	\$3,757,595.18	81.58%	0	\$0.00	NA	0	\$
	Unavailable	4	\$848,630.00	18.42%	0	\$0.00	NA	0	\$
Total		33	\$4,606,225.18	100%	0	\$0.00		0	\$
31414UAY4	WASHINGTON MUTUAL BANK	4	\$647,706.00	51.52%	0	\$0.00	NA	0	\$
	Unavailable	5	\$609,580.91	48.48%	0	\$0.00	NA	0	\$
Total		9	\$1,257,286.91	100%	0	\$0.00		0	\$
31414UAZ1	WASHINGTON MUTUAL BANK	13	\$1,868,161.44	47.34%	0	\$0.00	NA	0	\$
	Unavailable	7	\$2,078,476.30	52.66%	0	\$0.00		0	\$
Total		20	\$3,946,637.74	100%	0	\$0.00		0	\$
31414UBA5	WASHINGTON MUTUAL BANK	11	\$1,776,599.89	100%	0	\$0.00	NA	0	\$
Total		11	\$1,776,599.89	100%	0	\$0.00		0	\$
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31414UBB3	WASHINGTON MUTUAL BANK	15	\$2,040,420.94	100%	0	\$0.00	NA	0	\$
Total		15	\$2,040,420.94	100%	0	\$0.00		0	\$
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31414VA22	SUNTRUST MORTGAGE INC.	29	\$2,824,050.33	61.14%	1	\$93,729.88	NA	0	\$
	Unavailable	18	\$1,795,304.38	38.86%	0	\$0.00	NA	0	\$
Total		47	\$4,619,354.71	100%	1	\$93,729.88		0	\$
31414VA30	SUNTRUST MORTGAGE INC.	10	\$1,183,918.79	42.96%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,571,666.16	57.04%	0	\$0.00	NA	0	\$
Total		23	\$2,755,584.95	100%	0	\$0.00		0	\$
31414VA48	SUNTRUST MORTGAGE INC.	17	\$1,092,100.00	60.67%	0	\$0.00	NA	0	\$
	Unavailable	12	\$707,823.25	39.33%	0	\$0.00		0	\$
Total		29	\$1,799,923.25	100%	0	\$0.00		0	\$
31414VA55	SUNTRUST MORTGAGE INC.	4	\$388,900.00	14.19%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,352,194.27	85.81%	0	\$0.00	NA	0	\$
Total		14	\$2,741,094.27	100%	0	\$0.00		0	\$
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SUNTRUST MORTGAGE INC.	83	\$17,403,372.16	53.98%	0	\$0.00	NA	0	\$
Unavailable	70	\$14,837,885.24	46.02%	0	\$0.00	NA	0	\$
	153	\$32,241,257.40	100%	0	\$0.00		0	\$
SUNTRUST MORTGAGE INC.	98	\$21,321,498.36	67.77%	1	\$145,250.38	NA	0	\$
Unavailable	47	\$10,142,025.46	32.23%	0	\$0.00	NA	0	\$
	145	\$31,463,523.82	100%	1	\$145,250.38		0	\$
SUNTRUST MORTGAGE INC.	12	\$1,169,790.00	79.72%	0	\$0.00	NA	0	\$
Unavailable	3	\$297,498.00	20.28%	0	\$0.00	NA	0	\$
	15	\$1,467,288.00	100%	0	\$0.00		0	\$
SUNTRUST MORTGAGE INC.	24	\$4,824,078.90	54.93%	0	\$0.00	NA	0	\$
Unavailable	14	\$3,957,700.00	45.07%	0	\$0.00	NA	0	\$
	38	\$8,781,778.90	100%	0	\$0.00		0	\$
SUNTRUST MORTGAGE INC.	37	\$2,297,175.16	73.8%	0	\$0.00	NA	0	\$
Unavailable	11	\$815,366.05	26.2%	0	\$0.00	NA	0	\$
	48	\$3,112,541.21	100%	0	\$0.00		0	\$
SUNTRUST MORTGAGE INC.	28	\$2,802,120.68	82.37%	0	\$0.00	NA	0	\$
Unavailable	6	\$599,666.01	17.63%	0	\$0.00	NA	0	\$
	34	\$3,401,786.69	100%	0	\$0.00		0	\$
SUNTRUST MORTGAGE INC.	8	\$935,964.91	49.66%	0	\$0.00	NA	0	\$
Unavailable	8	\$948,747.10	50.34%	0	\$0.00	NA	0	\$
	16	\$1,884,712.01	100%	0	\$0.00		0	\$
SUNTRUST MORTGAGE INC.	65	\$4,293,965.03	76.44%	0	\$0.00	NA	0	\$
Unavailable	23	\$1,323,666.91	23.56%	0	\$0.00	NA	0	\$
	88	\$5,617,631.94	100%	0	\$0.00		0	\$
SUNTRUST MORTGAGE INC.	4	\$258,500.00	21.24%	0	\$0.00	NA	0	\$
Unavailable	9	\$958,726.06	78.76%	0	\$0.00	NA	0	\$
	13	\$1,217,226.06	100%	0	\$0.00		0	\$
NATIONWIDE	28	\$5,395,708.33	21.42%	0	\$0.00	NA	0	\$
	Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable	MORTGAGE INC.	MORTGAGE INC. Unavailable  Visit 153  With 153  With 153  With 153  With 153  With 153  With 153  With 153  With 153  With 153  With 153  With 154  With 154  With 155  With 155  With 156  With 156  With 156  With 156  With 156  With 156  With 156  With 156  With 156  With 156  With 156  With 156  With 156  With 156  With 156  With 156  With 156  With 156  With 156  With 156  With 156  With 156  With 156  With 156  With 156  With 156  With 156  With 156  With 156  With 156  With 156  With 156  With 156  With 156  With 156  With 156  With 156  With 156  With 156  With 156  With 156  With 156  With 156  With 156  With 156  With 156  With 156  With 156  With 156  With 156  With 156  With 156  With 156  With 156  With 156  With 156  With 156  With 156  With 156  With 156  With 156  With 156  With 156  With 156  With 156  With 156  With 156  With 156  With 156  With 156  With 156  With 156  With 156  With 156  With 156  With 156  With 156  With 156  With 156  With 156  With 156  With 156  With 156  With 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156  With 156  With 156  With 156	MORTGAGE INC.         83         \$17,403,372.16         53,98%           Unavailable         70         \$14,837,885.24         46.02%           153         \$32,241,257.40         100%           SUNTRUST MORTGAGE INC.         98         \$21,321,498.36         67.77%           Unavailable         47         \$10,142,025.46         32.23%           SUNTRUST MORTGAGE INC.         12         \$1,169,790.00         79.72%           Unavailable         3         \$297,498.00         20.28%           SUNTRUST MORTGAGE INC.         24         \$4,824,078.90         54.93%           Unavailable         14         \$3,957,700.00         45.07%           SUNTRUST MORTGAGE INC.         37         \$2,297,175.16         73.8%           Unavailable         11         \$815,366.05         26.2%           48         \$3,112,541.21         100%           SUNTRUST MORTGAGE INC.         28         \$2,802,120.68         82.37%           Unavailable         6         \$599,666.01         17.63%           SUNTRUST MORTGAGE INC.         8         \$935,964.91         49.66%           Unavailable         8         \$948,747.10         50.34%           Unavailable         8	MORTGAGE INC. 83 \$17,403,372.16 \$3,98% 0 Unavailable 70 \$14,837,885.24 \$46.02% 0 153 \$32,241,257.40 100% 0 \$\$SUNTRUST MORTGAGE INC. 98 \$21,321,498.36 67.77% 1 Unavailable 47 \$10,142,025.46 32.23% 0 145 \$31,463,523.82 100% 1 \$\$SUNTRUST MORTGAGE INC. 12 \$1,169,790.00 79.72% 0 Unavailable 3 \$297,498.00 20.28% 0 15 \$1,467,288.00 100% 0 \$\$SUNTRUST MORTGAGE INC. 24 \$4,824,078.90 54.93% 0 Unavailable 14 \$3,957,700.00 45.07% 0 \$\$SUNTRUST MORTGAGE INC. 37 \$2,297,175.16 73.8% 0 \$\$SUNTRUST MORTGAGE INC. 11 \$815,366.05 26.2% 0 48 \$3,112,541.21 100% 0 \$\$SUNTRUST MORTGAGE INC. 28 \$2,802,120.68 82.37% 0 \$\$SUNTRUST MORTGAGE INC. 28 \$2,802,120.68 82.37% 0 \$\$SUNTRUST MORTGAGE INC. 28 \$2,802,120.68 82.37% 0 \$\$SUNTRUST MORTGAGE INC. 28 \$2,802,120.68 82.37% 0 \$\$SUNTRUST MORTGAGE INC. 28 \$2,802,120.68 82.37% 0 \$\$SUNTRUST MORTGAGE INC. 8 \$935,964.91 49.66% 0 \$\$SUNTRUST MORTGAGE INC. 8 \$935,964.91 49.66% 0 \$\$SUNTRUST MORTGAGE INC. 8 \$935,964.91 49.66% 0 \$\$SUNTRUST MORTGAGE INC. 8 \$935,964.91 49.66% 0 \$\$SUNTRUST MORTGAGE INC. 4 \$258,500.00 21.24% 0 \$\$SUNTRUST MORTGAGE INC. 4 \$258,500.00 21.24% 0 \$\$SUNTRUST MORTGAGE INC. 4 \$258,500.00 21.24% 0 \$\$SUNTRUST MORTGAGE INC. 4 \$258,500.00 21.24% 0 \$\$SUNTRUST MORTGAGE INC. 4 \$258,500.00 21.24% 0 \$\$SUNTRUST MORTGAGE INC. 4 \$258,500.00 21.24% 0 \$\$SUNTRUST MORTGAGE INC. 4 \$258,500.00 21.24% 0 \$\$SUNTRUST MORTGAGE INC. 4 \$258,500.00 21.24% 0 \$\$SUNTRUST MORTGAGE INC. 4 \$258,500.00 21.24% 0 \$\$SUNTRUST MORTGAGE INC. 4 \$258,500.00 21.24% 0 \$\$SUNTRUST MORTGAGE INC. 4 \$258,500.00 21.24% 0 \$\$SUNTRUST MORTGAGE INC. 4 \$258,500.00 21.24% 0 \$\$SUNTRUST MORTGAGE INC. 4 \$258,500.00 21.24% 0 \$\$SUNTRUST MORTGAGE INC. 4 \$258,500.00 21.24% 0 \$\$SUNTRUST MORTGAGE INC. 4 \$258,500.00 21.24% 0 \$\$SUNTRUST MORTGAGE INC. 4 \$258,500.00 21.24% 0 \$\$SUNTRUST MORTGAGE INC. 4 \$258,500.00 21.24% 0 \$\$SUNTRUST MORTGAGE INC. 4 \$258,500.00 21.24% 0 \$\$SUNTRUST MORTGAGE INC. 4 \$258,500.00 21.24% 0 \$\$SUNTRUST MORTGAGE INC. 4 \$258,500.00 21.24% 0 \$\$SUNTRUST MORTGAGE INC. 4 \$258,500.00 21.24% 0 \$\$SUNTRUST MORTGAGE INC. 4 \$258,500.00 21.24%	MORTGAGE INC.   83   \$17,403,372.16   \$3.98%   0   \$0.00     Unavailable   70   \$14,837.885.24   46,02%   0   \$0.00     SUNTRUST     153   \$32,241,257.40   100%   0   \$0.00     SUNTRUST     98   \$21,321,498.36   67.77%   1   \$145,250.38     Unavailable   47   \$10,142,025.46   32,23%   0   \$0.00     145   \$31,463,523.82   100%   1   \$145,250.38     SUNTRUST     12   \$1,169,790.00   79.72%   0   \$0.00     Unavailable   3   \$297,498.00   20,28%   0   \$0.00     SUNTRUST     15   \$1,467,288.00   100%   0   \$0.00     SUNTRUST     24   \$4,824,078.90   54,93%   0   \$0.00     SUNTRUST     38   \$8,781,778.90   100%   0   \$0.00     SUNTRUST     38   \$8,781,778.90   100%   0   \$0.00     SUNTRUST     38   \$8,781,778.90   100%   0   \$0.00     SUNTRUST     38   \$3,112,541.21   100%   0   \$0.00     SUNTRUST     28   \$2,802,120.68   \$2,37%   0   \$0.00     SUNTRUST     28   \$2,802,120.68   \$2,37%   0   \$0.00     SUNTRUST     34   \$3,401,786.69   100%   0   \$0.00     SUNTRUST     34   \$3,401,786.69   100%   0   \$0.00     SUNTRUST     34   \$3,401,786.69   100%   0   \$0.00     SUNTRUST     37   \$2,297,175.10   50,34%   0   \$0.00     SUNTRUST     38   \$3,401,786.69   100%   0   \$0.00     SUNTRUST     39,55,964.91   49,66%   0   \$0.00     SUNTRUST     36   \$3,401,786.69   100%   0   \$0.00     SUNTRUST     37   \$3,23,666.91   23,56%   0   \$0.00     SUNTRUST     48   \$3,123,666.91   23,56%   0   \$0.00     SUNTRUST     48   \$3,23,666.91   23,56%   0   \$0.00     SUNTRUST     48   \$3,23,666.91   23,56%   0   \$0.00     SUNTRUST     48   \$3,23,666.91   23,56%   0   \$0.00     SUNTRUST     48   \$258,500.00   21,24%   0   \$0.00     SUNTRUST     48   \$258,500.00   21,24%   0   \$0.00     SUNTRUST     48   \$258,500.00   21,24%   0   \$0.00     SUNTRUST     48   \$258,500.00   21,24%   0   \$0.00     SUNTRUST     48   \$258,500.00   21,24%   0   \$0.00     SUNTRUST     48   \$258,500.00   21,24%   0   \$0.00     SUNTRUST     48   \$258,500.00   21,24%   0   \$0.00     SUNTRUST     48   \$258,500.00   21,24%   0   \$0.00     SUNTRUST     48   \$258,500.00	MORTGAGE INC.   83   \$17,403,372.16   \$5,99\%   0   \$0.00   NA   \	MORTGAGE INC.   83   \$17,403,372.16   33,99%   0   \$0,00   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   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	ADVANTAGE MORTGAGE COMPANY								
	Unavailable	111	\$19,794,245.54	78.58%	0	\$0.00	NA	0	\$
Total		139	\$25,189,953.87	100%		·		0	\$
		$\bot$			$\Box$			$\coprod$	
31414XS37	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	22	\$3,205,313.82	21.79%	1	\$173,202.02	NA	1 5	\$173,20
	Unavailable	76	\$11,506,767.68	78.21%	1	\$400,331.71	NA	-	\$
Total		98	\$14,712,081.50	100%	2	\$573,533.73		15	\$173,20
<u> </u>		1 1			Ц			Ц	
31414XS45	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	18	\$3,361,548.00	22.23%	0	\$0.00	NA	0	\$
	Unavailable	71	\$11,761,021.11	77.77%	0	\$0.00	NA	0	\$
Total		89	\$15,122,569.11	100%		\$0.00		0	\$
					$\Box$			$\coprod$	
31414XV25	BANK OF AMERICA NA	108	\$35,052,206.70	100%	0	\$0.00	NA	0	\$
Total		108	\$35,052,206.70	100%	0	\$0.00		0	\$
21/1/2/2/2/1	BANK OF AMERICA		¢2 450 010 40	1000		фо оо	<b>%</b> T ≜	$\prod$	·
31414XVM1	NA	9	\$3,450,810.48			,		Н	\$
Total		9	\$3,450,810.48	100%	0	\$0.00		0	\$
31414XVN9	BANK OF AMERICA NA	11	\$1,723,336.52	100%	0	\$0.00	NA	0	9
Total	-	11	\$1,723,336.52	100%	0	\$0.00		0	\$
					$\Box$			$\coprod$	
31414XVP4	BANK OF AMERICA NA	8	\$1,220,688.68	100%	0	\$0.00	NA	0	\$
Total		8	\$1,220,688.68	100%	0	\$0.00		0	\$
31414XVQ2	BANK OF AMERICA	9	\$1,417,025.59	100%	0	\$0.00	NA	0	\$
`	NA					·		Н	
Total		9	\$1,417,025.59	100%	0	\$0.00		0	\$
31414XVR0	BANK OF AMERICA NA	20	\$6,804,937.75	100%	0	\$0.00	NA	0	\$
Total		20	\$6,804,937.75	100%	0	\$0.00		0	\$
		$\Box$			$\Box$			$\prod$	
31414XVS8	BANK OF AMERICA NA	184	\$49,704,111.86	100%	0	\$0.00	NA	0	\$
Total		184	\$49,704,111.86	100%	0	\$0.00		0	\$

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31414XVT6	BANK OF AMERICA NA	324	\$100,024,124.75	100%	0	\$0.00	NA	0	\$
Total		324	\$100,024,124.75	100%	0	\$0.00	,	0	\$
1 Out			Ψ100,021,221	100,0	Ť	Ψ 0.00		+	
31414XVU3	BANK OF AMERICA NA	6	\$1,155,992.76	100%	0	\$0.00	NA	0	\$
Total		6	\$1,155,992.76	100%	0	\$0.00		0	\$
31414XVV1	BANK OF AMERICA NA	150	\$39,907,606.57	100%	0	\$0.00	NA	0	\$
Total		150	\$39,907,606.57	100%	0	\$0.00		0	\$
								$\perp$	
31414XVW9	BANK OF AMERICA NA	143	\$39,638,271.63	100%	0	\$0.00	NA	0	\$
Total		143	\$39,638,271.63	100%	0	\$0.00		0	\$
								]	
31414XVX7	BANK OF AMERICA NA	118	\$30,008,250.34	100%	0	\$0.00	NA	0	\$
Total		118	\$30,008,250.34	100%	0	\$0.00		0	\$
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31414XVY5	BANK OF AMERICA NA	80	\$25,088,840.13	100%	0	\$0.00	NA	0	\$
Total		80	\$25,088,840.13	100%	0	\$0.00		0	\$
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31414XVZ2	BANK OF AMERICA NA	80	\$25,074,902.13	100%	0	\$0.00	NA	0	\$
Total		80	\$25,074,902.13	100%	0	\$0.00		0	\$
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31415A3M1	GMAC MORTGAGE, LLC	11	\$3,579,319.24	100%		,			\$
Total		11	\$3,579,319.24	100%	0	\$0.00		0	\$
		<u> </u>		<b> </b> '	Ш	<b></b>	ļ	4	
31415A3Z2	GMAC MORTGAGE, LLC	4	\$302,116.47	23.08%		·	NA	0	\$
	Unavailable	14		1		1	t t	0	\$
Total		18	\$1,309,090.07	100%	0	\$0.00		0	\$
<u> </u>		<del>                                     </del>		<u> </u> '	Щ	<b></b>	<u> </u>	+	
31415A4A6	GMAC MORTGAGE, LLC	39				·			\$
	Unavailable	127	\$16,479,543.21			\$111,913.82	1		\$
Total		166	\$21,633,559.42	100%	1	\$111,913.82		0	\$
<u> </u>		$\downarrow \longrightarrow$		<b></b> '	Ш	<b></b>	<u> </u>	+	
31415AV24	SUNTRUST MORTGAGE INC.	131	. , ,			·		_	\$
	Unavailable	53	· · · ·	1			1		\$
Total		184	\$12,365,741.03	100%	0	\$0.00		0	\$

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31415AV32	SUNTRUST MORTGAGE INC.	133	\$13,159,295.56	70.25%	0	\$0.00			\$
	Unavailable	56	\$5,574,024.51	29.75%		·		0	\$
Total		189	\$18,733,320.07	100%	0	\$0.00		0	•
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31415AV40	SUNTRUST MORTGAGE INC.	108	\$12,778,669.06			+ 0100			\$
	Unavailable	45	\$5,299,680.89	29.32%	0			1 1	\$
Total		153	\$18,078,349.95	100%	0	\$0.00		0	•
31415AV57	SUNTRUST MORTGAGE INC.	150	\$20,660,577.97	60.84%	0	\$0.00	NA	0	\$
	Unavailable	96	\$13,297,807.23	39.16%	1	\$127,498.51	NA	1	\$127,49
Total		246	\$33,958,385.20	100%	1	\$127,498.51			<b>\$127,4</b> 9
31415AV65	SUNTRUST MORTGAGE INC.	133	\$21,655,615.43	67.08%	0	\$0.00	NA	0	\$
	Unavailable	65	\$10,626,203.99	32.92%	0	\$0.00	NA	0	\$
Total		198	\$32,281,819.42	100%	0	\$0.00		0	\$
31415AV73	SUNTRUST MORTGAGE INC.	68	\$18,054,076.04	54.34%	0	\$0.00	NA	0	\$
	Unavailable	56	\$15,170,036.23	45.66%	0	\$0.00	NA	0	\$
Total		124	\$33,224,112.27	100%	0	\$0.00		0	\$
31415AV81	SUNTRUST MORTGAGE INC.	13	\$1,939,020.90	61.9%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,193,438.20	38.1%	0	\$0.00	NA	0	\$
Total		20	\$3,132,459.10	100%	0	\$0.00		0	\$
31415AV99	SUNTRUST MORTGAGE INC.	5	\$900,310.04	51.35%	0	\$0.00	NA	0	\$
	Unavailable	4	\$852,963.66	48.65%	0	\$0.00	NA	0	\$
Total		9	\$1,753,273.70	100%	0	\$0.00		0	\$
31415AVZ1	SUNTRUST MORTGAGE INC.	145	\$37,298,796.39	72.52%	0	\$0.00	NA	0	\$
	Unavailable	55	\$14,133,483.14					0	\$
Total		200	\$51,432,279.53	100%	0	\$0.00		0	\$
31415AWA5	SUNTRUST MORTGAGE INC.	261	\$75,598,811.34	74.37%	0	\$0.00	NA	0	\$
	Unavailable	92	\$26,052,680.49	25.63%	0	\$0.00	NA	0	\$
Total		353	\$101,651,491.83	100%	0	\$0.00		0	\$

31415AWB3	SUNTRUST MORTGAGE INC.	162	\$49,805,453.30	64.79%	0	\$0.00	NA	)	\$
	Unavailable	88	\$27,067,749.75	35.21%	0	\$0.00	NA	)	\$
Total		250	\$76,873,203.05	100%	0	\$0.00		0	\$
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31415AWC1	SUNTRUST MORTGAGE INC.	193	\$51,690,252.22	67.41%	0	\$0.00	NA	)	\$
<u> </u>	Unavailable	92	\$24,989,139.79	32.59%	0	\$0.00	NA	)	\$
Total		285	\$76,679,392.01	100%	0	\$0.00		D	\$
31415AWD9	SUNTRUST MORTGAGE INC.	216	\$53,369,353.27	63.02%	0	\$0.00	NA	)	\$
	Unavailable	124	\$31,320,879.96	36.98%	0	\$0.00	NA	)	\$
Total		340	\$84,690,233.23	100%	0	\$0.00		0	\$
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31415AWE7	SUNTRUST MORTGAGE INC.	31	\$4,383,729.81	36.61%	0	\$0.00	NA	)	\$
	Unavailable	36	\$7,591,924.57	63.39%	0	\$0.00	NA	)	\$
Total		67	\$11,975,654.38	100%	0	\$0.00		0	\$
31415AWF4	SUNTRUST MORTGAGE INC.	13	\$1,882,308.78	33.58%	1	\$99,051.25	NA	)	\$
	Unavailable	22	\$3,723,679.70	66.42%	0	\$0.00	NA	)	\$
Total		35	\$5,605,988.48	100%	1	\$99,051.25		0	\$
		$\perp \perp \perp$							
31415AWG2	SUNTRUST MORTGAGE INC.	4	\$530,850.73	35.48%	0	\$0.00	NA	)	\$
	Unavailable	5	\$965,550.00	64.52%	1	\$207,531.70	NA	)	\$
Total		9	\$1,496,400.73	100%	1	\$207,531.70		0	\$
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31415AWH0	SUNTRUST MORTGAGE INC.	18	\$2,515,950.63	100%	0	\$0.00	NA	)	\$
Total		18	\$2,515,950.63	100%	0	\$0.00		)	\$
		$\bot$							
31415AY39	SUNTRUST MORTGAGE INC.	4	\$1,168,789.61	2.93%	0	· ·	NA	_	\$
	Unavailable	120	\$38,785,427.65		1	\$275,083.56	NA	)	\$
Total		124	\$39,954,217.26	100%	1	\$275,083.56		)	\$
		+							
31415AY47	SUNTRUST MORTGAGE INC.	17	\$4,507,525.00				NA		\$
	Unavailable	59	\$20,558,514.35	82.02%	-		NA	)	\$
Total		76	\$25,066,039.35	100%	0	\$0.00		)	\$
		+							
31415AY54	SUNTRUST MORTGAGE INC.	3	\$714,050.00	7.14%	0	\$0.00	NA	)	\$

Total		Unavailable	29	\$9,288,220.00	92.86%	0	\$0.00	NA	0	\$
SUNTRUST   MORTGAGE INC.   27   \$5,915,655.74   58.83%   0   \$0.00   NA 0	Total	Unavanaore			1	-	·			\$
MORTGAGE INC.   27   \$5,915,655,74   \$88.83%   0   \$0.00   NA   0	10111		32	\$10,000 <i>4941</i> 0.00	100 /0		ψυ•υυ		亡	Ψ
Unavailable	31415AY62		27	\$5,915,655.74	58.83%	0	\$0.00	NA	0	\$
SUNTRUST   MORTGAGE INC.   33   \$9,212,970.00   45,99%   0   \$0,000   NA   0		Unavailable	13	\$4,140,480.00	41.17%	0	\$0.00	NA	0	\$
MORTGAGE INC.   33   S9,212,970.00   45,99%   0   \$0.00   NA 0	Total		40	\$10,056,135.74	100%	0	\$0.00		0	\$
Total	31415AY70	MORTGAGE INC.					,		₩	\$
SUNTRUST   SUNTRUST   S1,341,100.00   26.82%   O   \$0.00   NA 0		Unavailable	1 1			1 1			0	\$
MORTGAGE INC.   S1,341,100.00   26,82%   0   \$0.00   NA 0	Γotal	'	68	\$20,031,326.95	100%	0	\$0.00	<b></b>	0	\$
Total	31415AY88	MORTGAGE INC.					·		₩	\$
31415AY96		Unavailable	_		1 1	1 1		1	0	\$
MORTGAGE INC.   3   \$743,854.56   \$88.39%   0   \$0.00   NA 0	Γotal		20	\$5,000,000.00	100%	0	\$0.00		0	\$
Total	31415AY96	MORTGAGE INC.		. ,			,		₩	\$
31415AZA2   SUNTRUST   11   \$2,592,565.19   29.05%   0   \$0.00   NA   0		Unavailable	1	·	1 1				0	\$
MORTGAGE INC.	<u>Fotal</u>		5	\$1,269,604.56	100%	0	\$0.00	<del></del>	0	\$
Total         30         \$8,923,923.19         100%         0         \$0.00         0           31415BA33         GMAC MORTGAGE, LLC         50         \$13,709,413.68         36.98%         0         \$0.00         NA 0           Unavailable         96         \$23,363,934.91         63.02%         0         \$0.00         NA 0           Total         146         \$37,073,348.59         100%         0         \$0.00         NA 0           31415BA66         GMAC MORTGAGE, LLC         17         \$1,739,159.45         25.83%         0         \$0.00         NA 0           Total         50         \$4,993,642.73         74.17%         0         \$0.00         NA 0           Total         67         \$6,732,802.18         100%         0         \$0.00         NA 0           31415BD22         GMAC MORTGAGE,         23         \$3,305,354,17         55,01%         0         \$0.00         NA 0	31415AZA2		11	\$2,592,565.19	29.05%	0	\$0.00	NA	0	\$
GMAC MORTGAGE, LLC		Unavailable		i				1 1	0	\$
Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Sign	Γotal		30	\$8,923,923.19	100%	0	\$0.00		0	\$
Total         146         \$37,073,348.59         100%         0         \$0.00         0           31415BA66         GMAC MORTGAGE, LLC         17         \$1,739,159.45         25.83%         0         \$0.00         NA 0           Unavailable         50         \$4,993,642.73         74.17%         0         \$0.00         NA 0           Total         67         \$6,732,802.18         100%         0         \$0.00         0           31415BD22         GMAC MORTGAGE,         23         \$3,305,354,17         55,01%         0         \$0.00         NA 0	31415BA33	· · · · · · · · · · · · · · · · · · ·	50	\$13,709,413.68	36.98%	0	\$0.00			\$
31415BA66		Unavailable		\$23,363,934.91	+	-	· ·			\$
LLC         17         \$1,739,159.45         25.83%         0         \$0.00         NAIO           Unavailable         50         \$4,993,642.73         74.17%         0         \$0.00         NAIO           Total         67         \$6,732,802.18         100%         0         \$0.00         0           31415BD22         GMAC MORTGAGE,         23         \$3,305,354,17         55,01%         0         \$0.00         NAIO	Γotal		146	\$37,073,348.59	100%	0	\$0.00		0	\$
Total 67 \$6,732,802.18 100% 0 \$0.00 0 31415BD22 GMAC MORTGAGE, 23 \$3.305.354.17 55.01% 0 \$0.00 NA 0	31415BA66		17	\$1,739,159.45	25.83%	0	\$0.00	NA	0	\$
31415RD22 GMAC MORTGAGE, 23 \$3.305.354.17 55.01% 0 \$0.00 NA.00		Unavailable	1 1			1 1		1 1	0	\$
131/413/B11// 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Γotal		67	\$6,732,802.18	100%	0	\$0.00	<b></b>	0	\$
	31415BD22	GMAC MORTGAGE, LLC	23	\$3,305,354.17	55.01%	0	\$0.00	NA	0	\$
Unavailable 19 \$2,703,000.24 44.99% 0 \$0.00 NA 0		Unavailable	19	\$2,703,000.24	44.99%	0	\$0.00	NA	0	\$
Total 42 \$6,008,354.41 100% 0 \$0.00 0	Total		42	\$6,008,354.41	100%	0	\$0.00		0	\$
31415BD30 GMAC MORTGAGE, 34 \$3,244,165.84 57.87% 0 \$0.00 NA 0	β1415BD30		34	\$3,244,165.84	57.87%	0	\$0.00	NA	0	\$
Unavailable 21 \$2,361,836.95 42.13% 0 \$0.00 NA 0			21	\$2 361 836.95	42 13%	0	\$0.00	NA	0	\$

Total		55	\$5,606,002.79	100%	0	\$0.00		0	\$
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31415BD48	GMAC MORTGAGE, LLC	54	\$13,724,456.37	27.59%	0	\$0.00	NA	0	\$
	Unavailable	134	\$36,020,140.51	72.41%	0	\$0.00	NA	0	\$
Total		188	\$49,744,596.88	100%	0	\$0.00	l	0	\$
31415BD55	GMAC MORTGAGE, LLC	29	\$1,990,076.88	46.2%	0	\$0.00	NA	0	\$
	Unavailable	36	\$2,317,265.67	53.8%	0		NA	0	\$
Total		65	\$4,307,342.55	100%	0	\$0.00		0	\$
31415BD63	GMAC MORTGAGE, LLC	30	\$7,934,666.56	16.02%	0	\$0.00	NA	0	\$
	Unavailable	153	\$41,597,283.58	83.98%	0	\$0.00	NA	0	\$
Total		183	\$49,531,950.14	100%	0	\$0.00	1	0	\$
31415BD71	GMAC MORTGAGE, LLC	31	\$3,110,974.38	53.87%	0	\$0.00	NA	0	\$
	Unavailable	27	\$2,663,695.33	46.13%	0	\$0.00	NA	0	\$
Total		58	\$5,774,669.71	100%	0	\$0.00		0	\$
31415BD89	GMAC MORTGAGE, LLC	58	\$7,558,932.42	40.78%	0	\$0.00	NA	0	\$
	Unavailable	85	\$10,977,791.41	59.22%	0	\$0.00	NA	0	\$
Total		143	\$18,536,723.83	100%	0	\$0.00	(	0	\$
31415BD97	GMAC MORTGAGE, LLC	22	\$6,378,230.34	16.25%	0	\$0.00	NA	0	\$
	Unavailable	119	\$32,878,694.82	83.75%		·	NA		\$
Total		141	\$39,256,925.16	100%	0	\$0.00	l	0	\$
31415BDP1	GMAC MORTGAGE, LLC	4	\$732,000.00	21.5%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,672,839.11	78.5%	0	\$0.00	NA	0	\$
Total	C TW V WITHOUT	20	\$3,404,839.11	100%		·		0	\$
			. ,						
31415BDW6	Unavailable	16	\$3,594,756.82	100%	0	\$0.00	NA	0	\$
Total		16	\$3,594,756.82	100%	0	\$0.00		0	\$
31415BDX4	GMAC MORTGAGE, LLC	31	\$8,013,349.86	16.21%	0	\$0.00	NA	0	\$
	Unavailable	151	\$41,422,851.61	83.79%	1	\$381,564.13	NA	0	\$
Total		182	\$49,436,201.47	100%	1	\$381,564.13	ļ	0	\$
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31415BDY2		19	\$4,927,185.48	47.45%	0	\$0.00	NA	0	\$

GMAC MORTGAGE, LLC							
Unavailable	24	\$5,457,585.25	52.55%	0	\$0.00	NA (	)
	43	\$10,384,770.73	100%	0	\$0.00	(	)
GMAC MORTGAGE, LLC	57	\$10,175,569.22	34.34%	0	\$0.00	NA	)
Unavailable	103	\$19,456,789.27	65.66%	0	\$0.00	NA (	)
	160	\$29,632,358.49	100%	0	\$0.00	(	)
GMAC MORTGAGE, LLC	35	\$8,752,985.05	45.17%	0	\$0.00	NA	)
Unavailable	37	\$10,622,854.94	54.83%	0	\$0.00	NA (	)
	72	\$19,375,839.99	100%	0	\$0.00	(	)
							<u> </u>
GMAC MORTGAGE, LLC	27	\$6,656,351.76	17.34%	0	\$0.00	NA	)
Unavailable	114	\$31,726,649.96	82.66%	0	\$0.00	NA (	)
	141	\$38,383,001.72	100%	0	\$0.00		)
GMAC MORTGAGE,	1.5	Φ4 20 4 7.C 4 7.C	1.4.02.07	0	фо оо	N/A (	
LLC	15	\$4,294,764.75	14.93%	0	\$0.00	NA	)
Unavailable	91	\$24,462,901.74	85.07%	0	\$0.00	NA	)
	106	\$28,757,666.49	100%	0	\$0.00	(	)
							<u> </u>
GMAC MORTGAGE, LLC	28	\$7,026,594.17	34.2%	0	\$0.00	NA	)
Unavailable	50	\$13,517,580.43	65.8%	0	·		
	78	\$20,544,174.60	100%	0	\$0.00	(	)
GMAC MORTGAGE, LLC	50	\$6,993,016.60	31.16%	0	\$0.00	NA	)
Unavailable	96	\$15,447,579.97	68.84%	0	\$0.00	NA (	)
	146	\$22,440,596.57	100%	0	\$0.00	(	)
GMAC MORTGAGE, LLC	44	\$6,875,285.58	41.28%	0	\$0.00	NA	)
Unavailable	50	\$9,781,585.96	58.72%	0	\$0.00	NA (	)
	94	\$16,656,871.54	100%	0	\$0.00	(	)
0144 G140 DEG 4 GE							
GMAC MORTGAGE, LLC	29	\$4,293,305.92	61.06%	0	\$0.00	NA (	)
Unavailable	20	\$2,738,242.12				NA (	)
	49	\$7,031,548.04	100%	0	\$0.00	(	)
GMAC MORTGAGE,	17	\$1,391,800.00	48.2%	0	\$0.00	NA (	)
	GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable	LLC	LLC Unavailable 24 \$5,457,585.25  43 \$10,384,770.73  GMAC MORTGAGE, LLC Unavailable 103 \$19,456,789.27  160 \$29,632,358.49  GMAC MORTGAGE, LLC Unavailable 37 \$10,622,854.94  72 \$19,375,839.99  GMAC MORTGAGE, LLC Unavailable 114 \$31,726,649.96  141 \$38,383,001.72  GMAC MORTGAGE, LLC Unavailable 114 \$31,726,649.96  141 \$38,383,001.72  GMAC MORTGAGE, LLC Unavailable 91 \$24,462,901.74  106 \$28,757,666.49  GMAC MORTGAGE, LLC Unavailable 50 \$13,517,580.43  78 \$20,544,174.60  GMAC MORTGAGE, LLC Unavailable 96 \$15,447,579.97  146 \$22,440,596.57  GMAC MORTGAGE, LLC Unavailable 96 \$15,447,579.97  146 \$22,440,596.57  GMAC MORTGAGE, LLC Unavailable 96 \$15,447,579.97  16 \$22,440,596.57  GMAC MORTGAGE, LLC Unavailable 50 \$9,781,585.96  GMAC MORTGAGE, LLC Unavailable 50 \$9,781,585.96  GMAC MORTGAGE, LLC Unavailable 50 \$9,781,585.96  GMAC MORTGAGE, LLC Unavailable 50 \$9,781,585.96  GMAC MORTGAGE, LLC Unavailable 20 \$2,738,242.12  Unavailable 20 \$2,738,242.12	LLC	LLC	LLC	LLC

	LLC								
	Unavailable	15	\$1,495,600.00	51.8%	0	\$0.00	NA	0	\$
Total		32	\$2,887,400.00	100%		\$0.00		0	\$
31415BEA3	GMAC MORTGAGE, LLC	4	\$1,023,500.00	63.29%	0	\$0.00	NA	0	\$
	Unavailable	2	\$593,750.00	36.71%	0	\$0.00	NA	0	\$
Total		6	\$1,617,250.00	100%	0	\$0.00		0	\$
31415BEB1	GMAC MORTGAGE, LLC	54	\$6,543,007.45	27.53%	0	\$0.00	NA	0	\$
	Unavailable	121	\$17,219,945.00	72.47%	1	\$192,429.74	NA	0	\$
Total		175	\$23,762,952.45	100%	1	\$192,429.74		0	\$
31415BEC9	GMAC MORTGAGE, LLC	19	\$2,161,380.36	26.85%	0	\$0.00	NA	0	\$
	Unavailable	35	\$5,889,574.29	73.15%		\$240,538.66	NA	0	\$
Total		54	\$8,050,954.65	100%	1	\$240,538.66		0	\$
31415BED7	GMAC MORTGAGE, LLC	10	\$2,360,017.60	29.9%	0	\$0.00	NA	0	\$
	Unavailable	24	\$5,531,756.92	70.1%	0	\$0.00	NA	0	\$
Total		34	\$7,891,774.52	100%	0	\$0.00		0	\$
31415BEE5	GMAC MORTGAGE, LLC	53	\$12,011,509.61	26.86%	0	\$0.00	NA	0	\$
	Unavailable	129	\$32,712,353.31	73.14%	1	\$244,251.41	NA	0	\$
Total		182	\$44,723,862.92	100%	1	\$244,251.41		0	\$
31415BEF2	GMAC MORTGAGE, LLC	25	\$6,710,855.29	25.22%	0	\$0.00	NA	0	\$
	Unavailable	75	\$19,899,468.84	74.78%	0	\$0.00	NA	0	\$
Total		100	\$26,610,324.13	100%	0	\$0.00		0	\$
31415BEG0	GMAC MORTGAGE, LLC	14	\$1,223,285.31	70.93%	0	\$0.00	NA	0	\$
	Unavailable	7	\$501,447.09	29.07%		\$0.00	NA	0	\$
Total		21	\$1,724,732.40	100%	0	\$0.00		0	\$
31415BEH8	GMAC MORTGAGE, LLC	1	\$339,999.99	8.89%	0	\$0.00	NA	0	\$
	Unavailable	14	\$3,483,495.68			\$311,367.43	NA	0	\$
Total		15	\$3,823,495.67	100%	1	\$311,367.43		0	\$
31415BEJ4	GMAC MORTGAGE, LLC	1	\$319,410.00	11.16%	0	\$0.00	NA	0	\$

	Unavailable	12	\$2,542,175.00	88.84%	0	\$0.00	NA	0	\$
Total		13	\$2,861,585.00	100%	0	\$0.00		0	\$
31415BEM7	GMAC MORTGAGE, LLC	22	\$4,367,339.23	56.89%	0	\$0.00	NA	0	\$
	Unavailable	16	\$3,309,665.62	43.11%	0	\$0.00	NA	0	\$
Total		38	\$7,677,004.85	100%	0	\$0.00		0	\$
31415BEN5	GMAC MORTGAGE, LLC	5	\$869,436.19	23%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,910,635.49	77%	0	\$0.00	NA	0	\$
Total		25	\$3,780,071.68	100%	0	\$0.00		0	\$
								Ш	
31415BEP0	GMAC MORTGAGE, LLC	9	\$828,850.67	22.45%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,863,528.83	77.55%	0	\$0.00	NA	0	\$
Total		28	\$3,692,379.50	100%	0	\$0.00		0	\$
31415BES4	GMAC MORTGAGE, LLC	17	\$4,743,298.00	45.47%	0	\$0.00	NA	0	\$
	Unavailable	17	\$5,689,447.00	54.53%	0	\$0.00	NA	0	\$
Total		34	\$10,432,745.00	100%	0	\$0.00		0	\$
31415BET2	GMAC MORTGAGE, LLC	22	\$7,195,719.00	48.19%	0	\$0.00	NA	0	\$
	Unavailable	25	\$7,737,300.00	51.81%	0	\$0.00	NA	0	\$
Total		47	\$14,933,019.00	100%	0	\$0.00		0	\$
								Ш	
31415BEU9	GMAC MORTGAGE, LLC	9	\$2,454,764.00	35.73%	0	\$0.00	NA	0	\$
	Unavailable	14	\$4,415,651.04	64.27%	0	\$0.00			\$
Total		23	\$6,870,415.04	100%	0	\$0.00		0	\$
								Ц	
31415BEV7	GMAC MORTGAGE, LLC	11	\$2,432,010.59	24.79%	0	\$0.00	NA	0	\$
	Unavailable	32	\$7,377,531.25	75.21%	0	\$0.00	NA	0	\$
Total		43	\$9,809,541.84	100%	0	\$0.00		0	\$
								Ц	
31415BEX3	GMAC MORTGAGE, LLC	6	\$1,928,601.65	19.77%	0	\$0.00	NA	0	\$
	Unavailable	33	\$7,825,851.28	80.23%	0	\$0.00	NA	0	\$
Total		39	\$9,754,452.93	100%	0	\$0.00		0	\$
								Щ	
31415BFA2	GMAC MORTGAGE, LLC	31	\$7,987,041.12	26.11%	0	\$0.00	NA	0	\$
	Unavailable	80	\$22,603,649.91	73.89%	0	\$0.00	NA	0	\$

Total		111	\$30,590,691.03	100%	0	\$0.00		0	\$
31415BFB0	GMAC MORTGAGE, LLC	24	\$5,670,204.47	36.18%	0	\$0.00	NA	0	\$
	Unavailable	37	\$10,003,510.01	63.82%	0	\$0.00	NA	0	\$
Total		61	\$15,673,714.48	100%	0	\$0.00		0	\$
31415BJ26	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$154,500.00	4.99%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,941,987.70	95.01%	1	\$157,059.65	NA	0	\$
Total		19	\$3,096,487.70	100%	1	\$157,059.65		0	\$
31415BJ34	Unavailable	26	\$3,479,529.28	100%	0	\$0.00	NA	0	\$
Total		26	\$3,479,529.28	100%	0	\$0.00		0	\$
31415BJR1	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,015,702.63	2.85%	0	\$0.00	NA	0	\$
	Unavailable	271	\$68,604,672.08	97.15%	0	\$0.00	NA	0	\$
Total		281	\$70,620,374.71	100%	0	\$0.00		0	\$
			. ,						
31415BJS9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$360,000.00	4.32%	0	\$0.00	NA	0	\$
	Unavailable	30	\$7,970,043.73	95.68%	0	\$0.00	NA	0	\$
Total		32	\$8,330,043.73	100%	0	\$0.00		0	\$
			·						
31415BJT7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,405,213.41	3.4%	0	\$0.00	NA		\$
	Unavailable	146	\$39,873,155.57	96.6%	2	\$616,438.94	NA	1 \$4	114,11
Total		151	\$41,278,368.98	100%	2	\$616,438.94		1 \$4	114,11
31415BJU4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$728,000.00	7.81%	0	\$0.00	NA	0	\$
	Unavailable	38	\$8,588,654.41	92.19%	0	\$0.00	NA	0	\$
Total		41	\$9,316,654.41	100%	0	\$0.00		0	\$
31415BJV2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$661,430.00	11.01%	0	\$0.00	NA	0	\$
	Unavailable	22	\$5,345,745.68	88.99%	0	\$0.00	NA	0	\$
Total		24	\$6,007,175.68	100%	0	\$0.00		0	\$
31415BJW0		5	\$1,510,400.00	5.58%	0	\$0.00	NA	0	\$

	FLAGSTAR CAPITAL	1 1		, 			!		
	MARKETS CORPORATION	1		, 1		1			1
	Unavailable	90	\$25,566,357.00	94.42%	0	\$0.00	NA	0	\$
Total	Charanacic	95	\$27,076,757.00	1	1 1			0	\$
	!		Y /- /					Ù	
31415BJX8	Unavailable	27	\$6,888,947.42	100%	0	\$0.00	NA	0	\$
Total		27	\$6,888,947.42	1	1 1	1		0	\$
								$\prod$	
31415BJY6	Unavailable	12	\$1,592,486.55	1				0	
Total		12	\$1,592,486.55	100%	0	\$0.00		0	\$
31415BJZ3	Unavailable	26	\$4,315,703.85	100%	0	\$0.00	NA		•
Total	Unavanable	26 26	\$4,315,703.85 \$4,315,703.85	1	1				\$ <b>\$</b>
1 otai		20	\$4,315,703.03	100 70	U	<b>ቅ</b> ህ•ህህ		۲	φ
31415BKG3	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,452,370.43	3.89%	0	\$0.00	NA	0	\$
	Unavailable	302	\$85,200,886.58	96.11%	1	\$390,418.92	NA	1	\$390,41
Total		315	\$88,653,257.01	100%		\$390,418.92		77	\$390,41
					$\prod$			$\prod$	
31415BKK4	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,599,709.00			\$0.00	NA	0	
	Unavailable	130	\$36,151,410.40	93.29%	0	\$0.00	NA	0	\$
Total	!	139	\$38,751,119.40	100%	0	\$0.00	!	0	\$
<u></u>	!	$\sqcup$			Ш	<b>——</b>	!	$\sqcup$	<u> </u>
31415BKL2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,205,936.61	5%	0	\$0.00		Ш	
	Unavailable	92	\$22,906,735.32	95%	2	\$672,938.51			
Total		96	\$24,112,671.93	1	2	\$672,938.51		0	
	!	4			Ш	<del></del>		$\Box$	!
31415BU23	PHH MORTGAGE CORPORATION	8	\$1,183,538.22	26.32%	0	\$0.00	NA	0	\$
	Unavailable	27	\$3,313,306.24	73.68%	0	\$0.00	NA	0	\$
Total		35	\$4,496,844.46	<del>                                     </del>				0	\$
31415BU31	PHH MORTGAGE CORPORATION	14	\$2,528,466.37			,		Н	
	Unavailable	26	\$4,500,644.33	1	1 1			0	
Total		40	\$7,029,110.70	100%	0	\$0.00		0	\$
<u> </u>		-			$\sqcup$	<del></del>		$\sqcup$	<del> </del>
31415BU49	PHH MORTGAGE CORPORATION	8	\$1,565,191.67	56.45%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,207,749.71	43.55%	0	\$0.00	NA	0	\$
Total		19	\$2,772,941.38	100%	0	\$0.00		0	1

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	PHH MORTGAGE							H	
31415BU64	CORPORATION	9	\$2,628,338.04	88.11%	0	\$0.00	NA	0	\$
	Unavailable	1	\$354,620.48	11.89%	0	\$0.00	NA	0	\$
Total		10	\$2,982,958.52	100%	0	\$0.00		0	\$
	PHH MORTGAGE							H	
31415BUG2	CORPORATION	11	\$2,825,666.48	54.68%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,342,421.28		0			-	\$
Total		26	\$5,168,087.76	100%	0	\$0.00		0	\$
31415BUH0	PHH MORTGAGE CORPORATION	4	\$998,283.35	39.84%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,507,218.84	60.16%	0	\$0.00	NA	0	\$
Total		15	\$2,505,502.19	100%	0	\$0.00		0	•
31415BUJ6	PHH MORTGAGE CORPORATION	25	\$3,594,325.13	15.34%	0	\$0.00	NA	0	\$
	Unavailable	123	\$19,834,085.53	84.66%	0	\$0.00	NA	0	\$
Total		148	\$23,428,410.66	100%	0	\$0.00		0	\$
31415BUK3	PHH MORTGAGE CORPORATION	1	\$259,680.54	24.4%	0	\$0.00	NA	0	\$
	Unavailable	4	\$804,535.68	75.6%	0	\$0.00	NA	0	\$
Total		5	\$1,064,216.22	100%	0	\$0.00		0	\$
		+						H	
31415BUL1	PHH MORTGAGE CORPORATION	96	\$24,660,106.02	26.78%	0	\$0.00	NA	0	\$
	Unavailable	262	\$67,431,226.14	73.22%	1	\$149,040.74	NA	0	\$
Total		358	\$92,091,332.16	100%	1	\$149,040.74		0	\$
31415BUM9	PHH MORTGAGE CORPORATION	41	\$9,973,573.99	37.95%	0	\$0.00	NA	0	\$
	Unavailable	57	\$16,310,009.34	62.05%	0	\$0.00	NA	0	\$
Total		98	\$26,283,583.33	100%	0	\$0.00		0	\$
31415BUN7	PHH MORTGAGE CORPORATION	4	\$1,206,292.04	54.8%	0	\$0.00	NA	0	\$
	Unavailable	4	\$994,976.85	45.2%	0	\$0.00	NA	0	\$
Total		8	\$2,201,268.89	100%	0	\$0.00		0	\$
31415BUP2	PHH MORTGAGE CORPORATION	24	\$5,181,184.73	32.22%	0	\$0.00	NA	0	\$
	CORTORATION							_	
Total	Unavailable	46 <b>70</b>	\$10,898,351.45	67.78% <b>100%</b>	0	\$0.00 <b>\$0.00</b>		0	\$

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31415BUR8	PHH MORTGAGE CORPORATION	9	\$1,221,582.97	100%	0	\$0.00	NA	0	\$
Total	0014 0141101	9	\$1,221,582.97	100%	0	\$0.00		0	\$
31415BUS6	PHH MORTGAGE CORPORATION	12	\$1,168,483.92	100%	0	\$0.00	NA	0	\$
Total		12	\$1,168,483.92	100%	0	\$0.00		0	\$
	DIVIDIO DEGLACE							Н	
31415BUT4	PHH MORTGAGE CORPORATION	12	\$1,552,630.09	100%	0	\$0.00	NA	0	\$
Total		12	\$1,552,630.09	100%	0	\$0.00		0	\$
31415BUU1	PHH MORTGAGE CORPORATION	29	\$1,504,525.31	100%	0	\$0.00	NA	0	\$
Total		29	\$1,504,525.31	100%	0	\$0.00		0	\$
	PHH MORTGAGE							H	
31415BUV9	CORPORATION	23	\$1,183,376.10			,		Н	\$
Total		23	\$1,183,376.10	100%	0	\$0.00		0	\$
31415BUW7	PHH MORTGAGE CORPORATION	17	\$1,154,821.93	100%	0	\$0.00	NA	0	\$
Total		17	\$1,154,821.93	100%	0	\$0.00		0	\$
31415BUY3	PHH MORTGAGE CORPORATION	52	\$13,159,850.78	47.94%	0	\$0.00	NA	0	\$
	Unavailable	57	\$14,289,481.15	52.06%	0	\$0.00	NA	0	\$
Total		109	\$27,449,331.93	100%	0	\$0.00		0	\$
31415BUZ0	PHH MORTGAGE CORPORATION	2	\$832,329.25	11.48%	0	\$0.00		Ш	\$
	Unavailable	22	\$6,416,825.33	88.52%	0	\$0.00	NA	0	\$
Total		24	\$7,249,154.58	100%	0	\$0.00		0	\$
21415DW21	CITIN OPTICA OF INC	2.4	¢4 104 047 00	50.420	_	Φ0.00	NT A		ф
31415BW21	CITIMORTGAGE INC.	24	\$4,194,847.00			-		-	\$
Total	Unavailable	13 <b>37</b>	\$2,864,441.63 <b>\$7,059,288.63</b>	40.58% <b>100%</b>	0			U N	\$ <b>\$</b>
1 otal		31	φ1,039,400.03	100 %	۳	φυ.υυ		V	Ф
31415BW39	CITIMORTGAGE INC.	13	\$1,737,245.00	42.74%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,327,659.98	57.26%			NA	0	\$
Total		30	\$4,064,904.98	100%	0	\$0.00		0	\$
31415BW47	CITIMORTGAGE INC.	6	\$753,600.00	61.93%	0	\$0.00	NA	0	\$
	Unavailable	3	\$463,250.00	38.07%	0	\$0.00	NA	0	\$
Total		9	\$1,216,850.00	100%	0	\$0.00		0	\$

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31415BY29	PULTE MORTGAGE, L.L.C.	42	\$9,000,149.00	100%	0	\$0.00	NA	0	\$
Total		42	\$9,000,149.00	100%	0	\$0.00		0	\$
31415BY37	PULTE MORTGAGE, L.L.C.	70	\$15,000,480.00	100%	1	\$400,311.74	NA	0	\$
Total		70	\$15,000,480.00	100%	1	\$400,311.74		0	\$
31415BY45	PULTE MORTGAGE, L.L.C.	34	\$8,000,166.00	100%	1	\$145,869.00	NA	0	\$
Total		34	\$8,000,166.00	100%	1	\$145,869.00		0	\$
31415BY52	PULTE MORTGAGE, L.L.C.	45	\$10,000,207.77	100%	0	\$0.00	NA	0	\$
Total		45	\$10,000,207.77	100%	0	\$0.00		0	\$
31415BY60	PULTE MORTGAGE, L.L.C.	66	\$11,000,230.66	100%	0	\$0.00	NA	0	\$
Total		66	\$11,000,230.66	100%	0	\$0.00		0	\$
31415BY78	PULTE MORTGAGE, L.L.C.	119	\$24,000,131.70	100%	0	\$0.00	NA	0	\$
Total		119	\$24,000,131.70	100%	0	\$0.00		0	\$
31415BY86	PULTE MORTGAGE, L.L.C.	40	\$10,000,766.00	100%	0	\$0.00	NA	0	\$
Total		40	\$10,000,766.00	100%	0	\$0.00		0	\$
31415BYX1	PULTE MORTGAGE, L.L.C.	23	\$4,999,938.73	100%	0	\$0.00	NA	0	\$
Total		23	\$4,999,938.73	100%	0	\$0.00		0	\$
31415BYY9	PULTE MORTGAGE, L.L.C.	120	\$27,000,143.30	100%	0	\$0.00	NA	0	\$
Total		120	\$27,000,143.30	100%	0	\$0.00		0	\$
31415BYZ6	PULTE MORTGAGE, L.L.C.	73	\$15,000,137.07	100%	0	\$0.00	NA	0	\$
Total		73	\$15,000,137.07	100%	0	\$0.00		0	\$
31415CFC6 <b>Total</b>	Unavailable	39 <b>39</b>	\$8,371,202.82 <b>\$8,371,202.82</b>	100% <b>100</b> %	0	·	NA	0	\$
			, ,			·			
31415CFD4 <b>Total</b>	Unavailable	312 312	\$68,808,841.69 <b>\$68,808,841.69</b>	100% 100%	1 1	\$470,271.49 <b>\$470,271.49</b>	NA	0 0	\$ <b>\$</b>

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31415CFE2	Unavailable	120	\$29,560,483.30		1	\$345,069.64		0	\$
Total		120	\$29,560,483.30	100%	1	\$345,069.64		0	\$
31415CFF9	Unavailable	41	\$10,345,683.29	100%	2	\$305,798.64	NA	Λ	\$
Total	Ullavallable	41	\$10,345,683.29 \$10,345,683.29	100%	2	\$305,798.64 \$305,798.64		0	<u></u> \$
Total		41	\$10,343,063.29	100 %		φ303,79 <b>0.</b> 04		V	φ
31415CFG7	Unavailable	26	\$1,835,784.14	100%	0	\$0.00	NA	0	\$
Total		26	\$1,835,784.14	100%	0	\$0.00		0	\$
31415CFH5	Unavailable	25	\$2,486,578.36	100%	0	\$0.00	NA	0	\$
Total	Chavanaoic	25	\$2,486,578.36	100%	0	\$0.00		0	<u></u> \$
			<del>+2,100,21012</del>	10070	Ū	ΨΟΨΟ		Ů	4
31415CFJ1	Unavailable	26	\$2,075,793.00	100%	1	\$59,112.47	NA	0	\$
Total		26	\$2,075,793.00	100%	1	\$59,112.47		0	\$
214150000	** '111	22	Φ4.000.61 <b>2</b> .61	1000		ф0.00	27.4		Φ.
31415CFK8	Unavailable	32	\$4,098,612.61 <b>\$4,098,612.61</b>	100%	0 0	·	NA	0	\$
<u>Total</u>		32	\$4,098,012.01	100%	U	\$0.00		V	\$
31415CFL6	Unavailable	16	\$2,105,737.62	100%	1	\$144,342.30	NA	1	\$144,34
Total		16	\$2,105,737.62	100%	1	\$144,342.30			\$144,34
								Ц	
31415CFM4	Unavailable	12	\$3,028,791.36		0				\$
Total		12	\$3,028,791.36	100%	0	\$0.00		0	\$
31415CFN2	Unavailable	5	\$1,635,379.88	100%	0	\$0.00	NA	0	\$
Total		5	\$1,635,379.88	100%	0	\$0.00		0	\$
	L							Ц	
31415CFQ5	Unavailable	11	\$2,428,976.16		0				\$
Total		11	\$2,428,976.16	100%	0	\$0.00		0	\$
31415CFR3	Unavailable	111	\$23,782,425.65	100%	1	\$280,976.39	NA	0	\$
Total		111	\$23,782,425.65	100%	1	\$280,976.39		0	\$
31415CFS1	Unavailable	109	\$20,861,680.01	100%	2	\$558,762.11	NA	0	\$
Total		109	\$20,861,680.01	100%	2	\$558,762.11		0	\$
31415CFT9	Unavailable	40	\$7,141,106.37	100%	2	\$377,548.03	NA	1 3	\$244,16
Total		40	\$7,141,106.37	100%	2	\$377,548.03			\$244,16
								Ц	
31415CFV4	Unavailable	38	\$6,147,914.48		0			0	\$
Total		38	\$6,147,914.48	100%	0	\$0.00		0	\$
31415CFW2	Unavailable	10	\$1,600,413.50	100%	0	\$0.00	NA	0	\$
Total	Chavanaoic	10	\$1,600,413.50		0	\$0.00		0	\$
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31415L4G9	Unavailable	106	\$18,228,396.51	100%	_	,	NA	0	
Total		106	\$18,228,396.51	100%	0	\$0.00		0	\$
								Ц	
31415L4H7	Unavailable	24	\$2,548,001.54	100%		·		П	\$
Total		24	\$2,548,001.54	100%	0	\$0.00		0	\$
214151 412	77 '111	0	ф1 010 100 <b>7</b> 0	1000		Φ0.00	NT A	_	Φ.
31415L4J3	Unavailable	9 <b>9</b>	\$1,818,189.78			-	NA		\$ <b>\$</b>
Total		9	\$1,818,189.78	100%	U	\$0.00		0	Þ
31415L5G8	Unavailable	33	\$4,508,824.25	100%	0	\$0.00	NA	0	\$
Total		33	\$4,508,824.25	100%	0	·		0	\$
31415LHJ9	Unavailable	34	\$7,826,875.21	100%	0	\$0.00	NA	0	\$
Total		34	\$7,826,875.21	100%	0	\$0.00		0	\$
	** " " "		\$1. <b>5</b> 0.000.00	1000	_	40.00	27.4		
31415LHK6	Unavailable	8	\$1,760,963.85	100%			NA	0	\$
Total		8	\$1,760,963.85	100%	0	\$0.00		V	\$
31415LK22	Unavailable	388	\$97,308,283.34	100%	2	\$578,548.46	NA	0	\$
Total	ona variable	388	\$97,308,283.34	100%	2			0	\$
			+			<del>, , , , , , , , , , , , , , , , , , , </del>		Ť	т
31415LK30	Unavailable	2,911	\$679,515,268.94	100%	7	\$1,987,249.54	NA	1	\$381,24
Total		2,911	\$679,515,268.94	100%	7	\$1,987,249.54		1	\$381,24
31415LK48	Unavailable	554	\$122,065,851.94			\$2,470,798.72	NA	_	\$465,60
Total		554	\$122,065,851.94	100%	8	\$2,470,798.72		1	\$465,60
31415LK55	Unavailable	32	\$7,748,398.90	100%	0	\$0.00	NA	0	\$
Total	Unavanable	32	\$7,748,398.90 \$7,748,398.90	100%	•			0	\$
Total		32	ψ1,140,570.70	100 /0	-	ψ0.00			Ψ
31415LK63	Unavailable	33	\$6,827,228.48	100%	4	\$727,733.99	NA	2	\$302,65
Total		33	\$6,827,228.48	100%	4	\$727,733.99			\$302,65
31415LK71	Unavailable	10	\$2,309,764.35	100%		·	NA	0	\$
Total		10	\$2,309,764.35	100%	0	\$0.00		0	\$
21.41.57.7700	** '111	0.2	Φ5.464.200.00	1000		Φ0.00	27.4		ф
31415LK89	Unavailable	83	\$5,464,200.89	100%		·		П	\$
Total		83	\$5,464,200.89	100%	0	\$0.00		0	\$
31415LK97	Unavailable	39	\$2,536,453.62	100%	0	\$0.00	NA	0	\$
Total	o iiw , aiiwoio	39	\$2,536,453.62	100%				0	<b>\$</b>
31415LKZ9	Unavailable	12	\$2,905,553.42	100%	0	\$0.00	NA	0	\$
Total		12	\$2,905,553.42	100%	0	\$0.00		0	\$
					•				

31415LL21	Unavailable	36	\$4,676,440.93	100%	0	\$0.00	NA	0	\$
Total		36	\$4,676,440.93	100%	0	\$0.00		0	\$
31415LL39	Unavailable	5	\$1,001,888.14	100%	0	\$0.00	NA	0	\$
Total		5	\$1,001,888.14	100%	0	\$0.00		0	\$
								Щ	
31415LL54	AMTRUST BANK	2	\$632,000.00	1.22%	0	\$0.00	NA		\$
_	Unavailable	152	\$51,070,458.54	98.78%	0	\$0.00	NA	0	\$
Total		154	\$51,702,458.54	100%	0	\$0.00		0	\$
31415LL62	Unavailable	465	\$140,584,287.01	100%	2	\$472,248.86	NA	0	\$
Total		465	\$140,584,287.01	100%	2	\$472,248.86		0	\$
214151170	TT:	210	Ф <i>С</i> 2 <i>5</i> 01 214 00	1000		¢0.00	NT A	0	¢.
31415LL70	Unavailable	210	\$62,591,314.98	100%		\$0.00	NA	0	\$
Total		210	\$62,591,314.98	100%	0	\$0.00		U	\$
31415LL88	Unavailable	70	\$21,285,484.96	100%	0	\$0.00	NA	0	\$
Total	O Hu vulluo le	70	\$21,285,484.96	100%	0	\$0.00	1111	0	\$
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31415LL96	Unavailable	281	\$86,766,432.82	100%	0	\$0.00	NA	0	\$
Total		281	\$86,766,432.82	100%	0	\$0.00		0	\$
			. , ,						
31415LLA3	Unavailable	24	\$1,478,677.58	100%	0	\$0.00	NA	0	\$
Total		24	\$1,478,677.58	100%	0	\$0.00		0	\$
31415LLB1	AMTRUST BANK	1	\$93,515.38	1.06%	0	\$0.00	NA	0	\$
	Unavailable	89	\$8,737,129.11	98.94%	0	\$0.00	NA	0	\$
Total		90	\$8,830,644.49	100%	0	\$0.00		0	\$
31415LLC9	Unavailable	17	\$1,709,759.82	100%	0	\$0.00	NA	0	\$
Total	Chavanaoic	17	\$1,709,759.82	100%	-	·		0	\$
10441		17	ψ1,703,703.02	100 /6	Ů	φοιου		Ť	Ψ
31415LLD7	Unavailable	20	\$2,659,511.79	100%	0	\$0.00	NA	0	\$
Total	9	20	\$2,659,511.79	100%	0	\$0.00		0	\$
			1 /2 2 2 /2			,			
31415LLE5	Unavailable	196	\$39,362,661.29	100%	0	\$0.00	NA	0	\$
Total		196	\$39,362,661.29	100%	0	\$0.00		0	\$
31415LLF2	Unavailable	735	\$148,563,506.81	100%	0	\$0.00	NA	0	\$
Total		735	\$148,563,506.81	100%	0	\$0.00		0	\$
			<b>**</b>				* -		
31415LLG0	Unavailable	86	\$14,669,101.66	100%	0	\$0.00	NA		\$
Total		86	\$14,669,101.66	100%	0	\$0.00		0	\$
21/15[ [ 110	Linavailabla	12	\$2 006 222 20	1000	0	¢ስ ስስ	NT A	0	¢
31415LLH8	Unavailable	13	\$2,886,323.39	100%	U	\$0.00	NA	U	\$

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Total		13	\$2,886,323.39	100%	0	\$0.00		0	\$
31415LLJ4	Unavailable	26	\$1,546,346.87	100%	0	\$0.00	NA	0	\$
Total		26	\$1,546,346.87	100%	0	\$0.00		0	\$
31415LLK1	Unavailable	14	\$1,810,125.00	100%	0	\$0.00	NA	0	\$
Total	Uliavaiiauit	14	\$1,810,125.00 \$1,810,125.00	100%	0	\$0.00 <b>\$0.00</b>	11/7	N	\$
Iotai		17	ψ1,010,125.00	100 /6		φυ.υυ			Ψ
31415LLL9	Unavailable	14	\$3,653,284.23	100%	0	\$0.00	NA	0	\$
Total		14	\$3,653,284.23	100%	0	\$0.00		0	\$
31415LLM7	Unavailable	11	\$2,368,345.00	100%	0	\$0.00	NA	0	\$
Total	Chavanaoic	11	\$2,368,345.00	100%	0	\$0.00		0	\$
			,						
31415LLN5	Unavailable	59	\$12,358,998.99	100%	0	\$0.00	NA	0	\$
Total		59	\$12,358,998.99	100%	0	\$0.00		0	\$
31415LLP0	Unavailable	391	\$87,304,381.16	100%	1	\$123,009.50	NA	0	\$
Total	- Charlander	391	\$87,304,381.16		1	\$123,009.50	1112	0	\$
			,			Í			
31415LLQ8	AMTRUST BANK	2	\$350,040.00	0.76%	0	\$0.00	NA	0	\$
	Unavailable	204	\$45,849,643.91	99.24%	1	\$528,316.04	NA		\$
Total		206	\$46,199,683.91	100%	_1	\$528,316.04		0	\$
31415LLR6	Unavailable	41	\$11,057,312.13	100%	3	\$877,574.35	NA	1 \$	337,10
Total	Chavanaoic	41	\$11,057,312.13	100%	3	\$877,574.35		_	337,10
			. ,			,			,
31415LLT2	Unavailable	5	\$1,587,495.38	100%	0	\$0.00	NA	0	\$
Total		5	\$1,587,495.38	100%	0	\$0.00		0	\$
31415LLU9	AMTRUST BANK	1	\$185,952.45	3.28%	0	\$0.00	NA	0	\$
	Unavailable	23	\$5,484,345.67	96.72%		\$0.00	NA		\$
Total		24	\$5,670,298.12	100%	0	\$0.00	_	0	\$
31415LLV7	Unavailable	31	\$2,149,545.59	100%	0	\$0.00	NA	0	\$
Total		31	\$2,149,545.59	100%	0	\$0.00	1111	0	\$
31415LLW5	Unavailable	32	\$1,967,218.33	100%	1	\$64,627.36	NA	0	\$
Total	Unavanaule	32	\$1,967,218.33 \$1,967,218.33		1	\$64,627.36	INA	0	\$
10441		32	Ψ1920192110033	100 /0	1	ψυ-1,027.50			Ψ
31415LLX3	Unavailable	46	\$4,486,150.09	100%	2	\$180,668.94	NA	0	\$
Total		46	\$4,486,150.09	100%	2	\$180,668.94		0	\$
								H	
31415LLY1	Unavailable	26	\$2,547,924.19			\$0.00	NA		\$
Total		26	\$2,547,924.19	100%	0	\$0.00		0	\$

	1								
31415LLZ8	Unavailable	80	\$10,316,365.23	100%	1	\$117,779.96	NA	1 \$11	7,77
Total		80	\$10,316,365.23	100%	1	\$117,779.96		1 \$11	7,77
31415LMA2	Unavailable	337	\$102,923,505.87	100%	2	\$662,719.43	NA	)	\$
Total	Chavanasie	337	\$102,923,505.87	100%	2	\$662,719.43	1		
1000		557	Ψ102,920,200.07	100 /0	_	ψ002,712710			Ψ
31415LW29	KBA MORTGAGE, LLC	12	\$1,928,564.00	100%	0	\$0.00	NA	)	\$
Total		12	\$1,928,564.00	100%	0	\$0.00	(	0	\$
31415LW37	KBA MORTGAGE, LLC	17	\$3,811,951.00	100%	0	\$0.00	NA	)	\$
Total	-	17	\$3,811,951.00	100%	0	\$0.00		0	\$
31415LW45	KBA MORTGAGE, LLC	41	\$9,680,111.00	100%	0	\$0.00	NA	)	\$
Total		41	\$9,680,111.00	100%	0	\$0.00	(	0	\$
31415LW52	KBA MORTGAGE, LLC	77	\$15,061,320.00	100%	0	\$0.00	NA	)	\$
Total		77	\$15,061,320.00	100%	0	\$0.00		0	\$
31415LW60	KBA MORTGAGE, LLC	13	\$2,101,134.00	100%	0	\$0.00	NA	)	\$
Total		13	\$2,101,134.00	100%	0	\$0.00		0	\$
31415M2A2	INDYMAC BANK, FSB	10	\$2,653,219.21	52.27%	0	\$0.00	NA	)	\$
	Unavailable	8	\$2,423,171.67	47.73%	0	\$0.00	NA	_	\$
Total		18	\$5,076,390.88	100%	0	\$0.00	(	0	\$
31415M2B0	INDYMAC BANK, FSB	12	\$1,582,539.16	26.98%	0	\$0.00	NA	)	\$
	Unavailable	32	\$4,283,076.87	73.02%	0	\$0.00	NA	)	\$
Total		44	\$5,865,616.03	100%	0	\$0.00	(	0	\$
21.415M2C9	INDVMAC DANK ECD	20	\$2.902.200.05	57.5%	0	\$0.00	NA	1	Φ.
31415M2C8	INDYMAC BANK, FSB Unavailable	29 21	\$3,803,299.05 \$2,811,471.56		0	\$0.00	NA NA		\$ \$
Total	Chavanasie	50	\$6,614,770.61	100%	0	\$0.00	1171		\$
			+ =			+			
31415M2D6	INDYMAC BANK, FSB	7	\$892,265.89	19.58%	0	\$0.00	NA	)	\$
	Unavailable	28	\$3,665,502.87	80.42%	0	\$0.00	NA	)	\$
Total		35	\$4,557,768.76	100%	0	\$0.00	(	<u> </u>	\$
31415M2E4	INDYMAC BANK, FSB	3	\$405,616.25	17.34%	0	\$0.00	NA		\$
	Unavailable	15	\$1,933,416.05	82.66%		\$0.00	NA		\$
Total		18	\$2,339,032.30	100%	0	\$0.00		0	\$

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21415M2G0	INDVMAC DANIV ECD	1	\$100,000,00	6 500/-		00.02	NI A		•
31415M2G9	INDYMAC BANK, FSB	1	\$108,000.00	1			NA NA		\$
-m /_1	Unavailable	6 7		1	<b>0</b>	·	NA	0 <b>0</b>	\$
Total	+		\$1,642,500.00	100%	U	\$0.00		U	\$
31415M2M6	INDYMAC BANK, FSB	9	\$562,993.84	36.94%	0	\$0.00	NA	0_	\$
	Unavailable	15		1			NA		\$
Total		24	i i i	100%				0	\$
					Ш			Щ	
31415M2N4	INDYMAC BANK, FSB	18		57.51%	1 1		NA	_	\$
	Unavailable	13	· / /				NA	0	\$
Total		31	\$5,068,171.02	100%	0	\$0.00		0_	\$
31415M2P9	INDYMAC BANK, FSB	6	\$996,997.78	30.51%	0	\$0.00	NA	0	\$
P 1 1 - 2 - 1 - 1	Unavailable	14		1			NA	_	\$
Total		20	t i i i i i i i i i i i i i i i i i i i	100%	0			0	\$
					Ш			Щ	
31415M2Q7	INDYMAC BANK, FSB	8	i i	1	0	\$0.00	NA	0	\$
	Unavailable	9	i i	1	-		NA	0	\$
Total		17	\$1,480,755.84	100%	0	\$0.00		0	\$
21415M2D5	TAIDANA C DANIZ ECD	12	Φ1 2C0 122 05	50.570		¢0.00	NT A	$\vdash$	¢
31415M2R5	INDYMAC BANK, FSB	13		50.57%		· ·	NA NA		\$
	Unavailable	14		49.43%			NA	0	\$
Total	+	27	\$2,491,777.07	100%	0	\$0.00		U	\$
31415M2S3	INDYMAC BANK, FSB	7	\$699,645.06	37.1%	0	\$0.00	NA	0	\$
	Unavailable	12	i i i	62.9%			NA		\$
Total		19		1	0			0	\$
31415M2T1	INDYMAC BANK, FSB	6	\$532,124.03	1			NA	_	\$
	Unavailable	23	\$1,905,041.93				NA	0	\$
Total		29	\$2,437,165.96	100%	0	\$0.00		0	\$
31415M2U8	Unavailable	6	\$1,578,654.68	100%	0	\$0.00	NA	0	\$
Total		6					·	0	\$
31415M2V6	INDYMAC BANK, FSB	44	\$12,262,282.90	29.67%	0	\$0.00	NA		\$
314131012 V U	Unavailable	95	i i	70.33%			NA NA		<u> </u>
Total	Ullavanaule	139	t i i i i i i i i i i i i i i i i i i i	100%				0	э \$
10001			<u> </u>	100/2	Ť	Ψ • • • •			<u>T</u>
31415M2W4	INDYMAC BANK, FSB	185	\$52,390,413.84	41.87%	0	\$0.00	NA	0	\$
	Unavailable	243	\$72,742,623.85	58.13%	0	\$0.00	NA	0	\$
Total		428	\$125,133,037.69	100%	0	\$0.00		0	\$
					Щ			Щ.	
31415M2X2	INDYMAC BANK, FSB	143	\$38,543,226.11	30.03%	0	\$0.00	NA	0	\$

Total		$\overline{}$	<u> </u>		$\overline{}$	<del></del>		$\Box$	$\overline{}$
S1415M2Y0	Unavailable	t	. , ,		-				\$
Unavailable		456	\$128,332,844.13	100%	0	\$0.00	!	0	\$
Unavailable		<del></del>		<u> </u>	لِل	<del></del>		4	
Total		<del>                                     </del>	i í í	1		1			\$
INDYMAC BANK, FSB   23   \$5,736,330.19   30.95%   0   \$0.00   NA 0	Unavailable			1	+ +	,		+	\$
Unavailable   50   \$12,799,841.57   69.05%   0   \$0.00   NA   0		117	\$32,876,022.20	100%	0	\$0.00	'	0	\$
Unavailable   50   \$12,799,841.57   69.05%   0   \$0.00   NA   0	TOTAL CRANK ECD		\$5.536.330.10	20.050		\$0.00	- NIA	1	Φ.
Total				1	1			_	\$
Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Sign	Unavailable	<b></b>		t	+				\$
Unavailable		73	\$18,536,171.76	100%	U	\$0.00			\$
Unavailable	INDYMAC BANK, FSB	5	\$807,459.52	40.21%	0	\$0.00	NA	.0	\$
Total	<del>-  </del>		·	1	1 1	· · · · · ·			\$
Unavailable   S   \$1,384,608.98   46.53%   0   \$0.00   NA   0					î î	1		0	\$
Unavailable   S   \$1,384,608.98   46.53%   0   \$0.00   NA   0	DIDYMAC DANIK ECD	5	¢1.501.000.07	52 470/-		\$0.00	NI A		
Total			·	1	1 1	· ·		1 1	\$
Social   Social   Social   Social   Social   Social   Social   Social   Social   Social   Social   Social   Social   Social   Social   Social   Social   Social   Social   Social   Social   Social   Social   Social   Social   Social   Social   Social   Social   Social   Social   Social   Social   Social   Social   Social   Social   Social   Social   Social   Social   Social   Social   Social   Social   Social   Social   Social   Social   Social   Social   Social   Social   Social   Social   Social   Social   Social   Social   Social   Social   Social   Social   Social   Social   Social   Social   Social   Social   Social   Social   Social   Social   Social   Social   Social   Social   Social   Social   Social   Social   Social   Social   Social   Social   Social   Social   Social   Social   Social   Social   Social   Social   Social   Social   Social   Social   Social   Social   Social   Social   Social   Social   Social   Social   Social   Social   Social   Social   Social   Social   Social   Social   Social   Social   Social   Social   Social   Social   Social   Social   Social   Social   Social   Social   Social   Social   Social   Social   Social   Social   Social   Social   Social   Social   Social   Social   Social   Social   Social   Social   Social   Social   Social   Social   Social   Social   Social   Social   Social   Social   Social   Social   Social   Social   Social   Social   Social   Social   Social   Social   Social   Social   Social   Social   Social   Social   Social   Social   Social   Social   Social   Social   Social   Social   Social   Social   Social   Social   Social   Social   Social   Social   Social   Social   Social   Social   Social   Social   Social   Social   Social   Social   Social   Social   Social   Social   Social   Social   Social   Social   Social   Social   Social   Social   Social   Social   Social   Social   Social   Social   Social   Social   Social   Social   Social   Social   Social   Social   Social   Social   Social   Social   Social   Social   Social   Social   S	Unavanable					· ·	INA	0	\$
Unavailable	+	10	\$4,775,077.75	100 70	U	<b>ቅ</b> ህ•ህህ		+	\$
Unavailable	INDYMAC BANK, FSB	7	\$1,793,375.00	11.67%	0	\$0.00	NA	0	\$
Total		<del>                                     </del>	l l		î î	· ·		1 1	\$
S1415M3D5				1	1 1	1	,	0	\$
Unavailable				·'				厂	
Unavailable	INDYMAC BANK, FSB	13	\$3,576,305.00	17 <u>.57%</u>	0	\$0.00	NA	0	\$
Total         67         \$20,355,275.00         100%         0         \$0.00         0           31415M3E3         INDYMAC BANK, FSB         15         \$4,201,675.00         26.79%         0         \$0.00         NA 0           Unavailable         39         \$11,479,200.00         73.21%         0         \$0.00         NA 0           Fotal         54         \$15,680,875.00         100%         0         \$0.00         NA 0           31415M3F0         INDYMAC BANK, FSB         23         \$6,608,444.52         37.15%         0         \$0.00         NA 0           Unavailable         38         \$11,179,415.60         62.85%         0         \$0.00         NA 0           Total         61         \$17,787,860.12         100%         0         \$0.00         NA 0           Unavailable         12         \$3,409,050.00         57.44%         0         \$0.00         NA 0           Fotal         20         \$5,935,350.00         100%         0         \$0.00         NA 0           Unavailable         5         \$2,696,250.00         69.69%         0         \$0.00         NA 0           Total         7         \$3,868,750.00         100%         0         \$0.0	<u> </u>	<del>                                     </del>		1	1 1	1			\$
31415M3G8   INDYMAC BANK, FSB   15   \$4,201,675.00   26.79%   0   \$0.00   NA   0		t		1	+			-	\$
Unavailable   39   \$11,479,200.00   73.21%   0   \$0.00   NA   0				<u>'</u>					
Unavailable   39   \$11,479,200.00   73.21%   0   \$0.00   NA   0	INDYMAC BANK, FSB	15	\$4,201,675.00	26.79%	0	\$0.00	NA	0	\$
31415M3F0	Unavailable	39	\$11,479,200.00	73.21%	0	\$0.00			\$
Unavailable   38   \$11,179,415.60   62.85%   0   \$0.00   NA   0		54	\$15,680,875.00	100%	0	\$0.00		0_	\$
Total         38         \$11,179,415.60         62.85%         0         \$0.00         NA         0           Total         61         \$17,787,860.12         100%         0         \$0.00         0           31415M3G8         INDYMAC BANK, FSB         8         \$2,526,300.00         42.56%         0         \$0.00         NA         0           Unavailable         12         \$3,409,050.00         57.44%         0         \$0.00         NA         0           Total         20         \$5,935,350.00         100%         0         \$0.00         NA         0           31415M3H6         INDYMAC BANK, FSB         2         \$1,172,500.00         30.31%         0         \$0.00         NA         0           Unavailable         5         \$2,696,250.00         69.69%         0         \$0.00         NA         0           Total         7         \$3,868,750.00         100%         0         \$0.00         0	INDVMAC DANK ESB	23	¢6 609 111 52	27 15%	$H_0$	\$0.00	NΔ		\$
Total         61         \$17,787,860.12         100%         0         \$0.00         0           31415M3G8         INDYMAC BANK, FSB         8         \$2,526,300.00         42.56%         0         \$0.00         NA 0           Unavailable         12         \$3,409,050.00         57.44%         0         \$0.00         NA 0           Total         20         \$5,935,350.00         100%         0         \$0.00         NA 0           31415M3H6         INDYMAC BANK, FSB         2         \$1,172,500.00         30.31%         0         \$0.00         NA 0           Unavailable         5         \$2,696,250.00         69.69%         0         \$0.00         NA 0           Total         7         \$3,868,750.00         100%         0         \$0.00         0		_		1	1 1				\$
31415M3G8	Unavanable		i í í	1	1 1	1	11/71	0	\$
Total         12         \$3,409,050.00         57.44%         0         \$0.00         NA 0           Total         20         \$5,935,350.00         100%         0         \$0.00         0           31415M3H6         INDYMAC BANK, FSB         2         \$1,172,500.00         30.31%         0         \$0.00         NA 0           Unavailable         5         \$2,696,250.00         69.69%         0         \$0.00         NA 0           Total         7         \$3,868,750.00         100%         0         \$0.00         0	+	-01	\$17,707,000.1 <i>2</i>	100 /0		Φυ•υυ			Ψ
Total         20         \$5,935,350.00         100%         0         \$0.00         0           31415M3H6         INDYMAC BANK, FSB         2         \$1,172,500.00         30.31%         0         \$0.00         NA 0           Unavailable         5         \$2,696,250.00         69.69%         0         \$0.00         NA 0           Total         7         \$3,868,750.00         100%         0         \$0.00         0	INDYMAC BANK, FSB	8	\$2,526,300.00	42.56%	0	\$0.00	NA	.0	\$
31415M3H6 INDYMAC BANK, FSB 2 \$1,172,500.00 30.31% 0 \$0.00 NA 0 Unavailable 5 \$2,696,250.00 69.69% 0 \$0.00 NA 0 Total 7 \$3,868,750.00 100% 0 \$0.00 0	Unavailable	12	\$3,409,050.00	57.44%	0	\$0.00	NA	0	\$
Unavailable         5         \$2,696,250.00         69.69%         0         \$0.00         NA 0           Total         7         \$3,868,750.00         100%         0         \$0.00         0		20	\$5,935,350.00	100%	0	\$0.00		0_	\$
Unavailable         5         \$2,696,250.00         69.69%         0         \$0.00         NA 0           Total         7         \$3,868,750.00         100%         0         \$0.00         0	TAIDANA C DANIE ECD	2	¢1 172 500 00	20.21%		\$0.00	NI A		•
Total 7 \$3,868,750.00 100% 0 \$0.00 0				1	1	· ·		1 1	\$
	Unavailable				+	· · · · · ·		-	\$
31415M3J2 INDYMAC BANK, FSB 1 \$155,000.00 5.2% 0 \$0.00 NA 0		<del></del>	\$5,808,730.00	100 %	۳	\$0.00		#	\$
$B1415M3J2 I = IINDYMACBANK, FSBI II $133,000,001 3,2701 01 $\text{pu.ou}_1 \text{ou}_1 \text{ou}_1 \text{ou}_2 \text{ou}_1 \text{ou}_2 \text{ou}_1 \text{ou}_2 \text{ou}_2 \text{ou}_2 \text{ou}_2 \text{ou}_2 \text{ou}_2 \text{ou}_2 \text{ou}_2 \text{ou}_2 \text{ou}_2 \text{ou}_2 \text{ou}_2 \text{ou}_2 \text{ou}_2 \text{ou}_2 \text{ou}_2 \text{ou}_2 \text{ou}_2 \text{ou}_2 \text{ou}_2 \text{ou}_2 \text{ou}_2 \text{ou}_2 \text{ou}_2 \text{ou}_2 \text{ou}_2 \text{ou}_2 \text{ou}_2 \text{ou}_2 \text{ou}_2 \text{ou}_2 \text{ou}_2 \text{ou}_2 \text{ou}_2 \text{ou}_2 \text{ou}_2 \text{ou}_2 \text{ou}_2 \text{ou}_2 \text{ou}_2 \text{ou}_2 \text{ou}_2 \text{ou}_2 \text{ou}_2 \text{ou}_2 \text{ou}_2 \text{ou}_2 \text{ou}_2 \text{ou}_2 \text{ou}_2 \text{ou}_2 \text{ou}_2 \text{ou}_2 \text{ou}_2 \text{ou}_2 \text{ou}_2 \text{ou}_2 \text{ou}_2 \text{ou}_2 \text{ou}_2 \text{ou}_2 \text{ou}_2 \text{ou}_2 \text{ou}_2 \text{ou}_2 \text{ou}_2 \text{ou}_2 \text{ou}_2 \text{ou}_2 \text{ou}_2 \text{ou}_2 \text{ou}_2 \text{ou}_2 \text{ou}_2 \text{ou}_2 \text{ou}_2 \text{ou}_2 \text{ou}_2 \text{ou}_2 \text{ou}_2 \text{ou}_2 \text{ou}_2 \text{ou}_2 \text{ou}_2 \text{ou}_2 \text{ou}_2 \text{ou}_2 \text{ou}_2 \text{ou}_2 \text{ou}_2 \text{ou}_2 \text{ou}_2 \text{ou}_2 \text{ou}_2 \text{ou}_2 \text{ou}_2 \text{ou}_2 \text{ou}_2 \text{ou}_2 \text{ou}_2 \text{ou}_2 \text{ou}_2 \text{ou}_2 \text{ou}_2 \text{ou}_2 \text{ou}_2 \text{ou}_2 \text{ou}_2 \text{ou}_2 \text{ou}_2 \text{ou}_2 \text{ou}_2 \text{ou}_2 \text{ou}_2 \text{ou}_2 \text{ou}_2 \text{ou}_2 \text{ou}_2 \text{ou}_2 \text{ou}_2 \text{ou}_2 \text{ou}_2 \text{ou}_2 \text{ou}_2 \text{ou}_2 \text{ou}_2 \text{ou}_2 \text{ou}_2 \text{ou}_2 \text{ou}_2 \text{ou}_2 \text{ou}_2 \text{ou}_2 \text{ou}_2 \text{ou}_2 \text{ou}_2 \text{ou}_2 \text{ou}_2 \text{ou}_2 \text{ou}_2 \text{ou}_2 \text{ou}_2 \text{ou}_2 \text{ou}_2 \text{ou}_2 \text{ou}_2 \text{ou}_2 \text{ou}_2 \text{ou}_2 \text{ou}_2 \text{ou}_2 \text{ou}_2 \text{ou}_2 \text{ou}_2 \text{ou}_2 \text{ou}_2 \text{ou}_2 \text{ou}_2 \$	INDVIAG DANK ESP		\$155,000,00	5 20%		\$0.00	NΙΛ		\$
					1 1	1			<u> </u>
		INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable	INDYMAC BANK, FSB   35   Unavailable   82   117		NDYMAC BANK, FSB   35   \$9,381,068.07   28.53%	NDYMAC BANK, FSB   35   \$9,381,068.07   28.53%   0	NDYMAC BANK, FSB   35   \$9,381,068.07   28.53%   0   \$0.00	NDYMAC BANK, FSB   13   100%   10   10   10   10   10   10	NDYMAC BANK, FSB   35   \$128,332,844.13   100%   0   \$0.00   NA 0

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Total	-	13	\$2,981,800.00	100%	0	\$0.00		0	\$
31415M3K9	INDYMAC BANK, FSB	4	\$1,012,041.75	21.46%	0	\$0.00	NA	0	\$
VI 11011101X)	Unavailable	11	\$3,704,971.34		H	·			\$
Total	O 11a y a 11a U I C	15	\$4,717,013.09	100%				0	<u>_</u>
20001	-	13	Ψτ,/1/,013.09	100 70	U	φυ.υυ		+	<u> </u>
31415M3L7	INDYMAC BANK, FSB	24	\$7,428,551.89	41.8%	0	\$0.00	NA	0	\$
	Unavailable	36	\$10,341,522.97	58.2%		\$0.00		1 1	\$
Total		60	\$17,770,074.86	100%	0			0	\$
31415M3M5	INDYMAC BANK, FSB	7	\$1,993,709.56	22.78%	0	\$0.00	NA	0	\$
	Unavailable	26	\$6,759,455.86	77.22%				t	\$
Total		33	\$8,753,165.42	100%	0	·		0	\$
31415M3N3	INDYMAC BANK, FSB	2	\$430,295.01	13.16%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,838,677.32	86.84%				t	\$
Total		13	\$3,268,972.33	100%	0			0	\$
					Ш			Ц	
31415M3P8	INDYMAC BANK, FSB	4	\$409,120.00		1		NA	0	\$
	Unavailable	7	\$1,009,200.00	71.15%	1	· ·		t	\$
Total		11	\$1,418,320.00	100%	0	\$0.00		0	\$
31415M3Q6	INDYMAC BANK, FSB	31	\$9,520,559.00	26.99%	0	\$0.00	NA	0	\$
	Unavailable	84	\$25,756,609.00			· ·		1 1	\$
Total		115	\$35,277,168.00	100%	0			0	\$
31/15M2D4	INDYMAC BANK, FSB	18	\$5 687 600 00	27.87%	0	\$0.00	NA	0	\$
31415M3R4	Unavailable	46	\$5,687,600.00 \$14,723,329.00						<u> </u>
Total	Onavanaule	64	\$14,723,329.00 \$20,410,929.00	100%	0	·		0	\$ \$
								Ц	
31415M3Y9	INDYMAC BANK, FSB	7	\$1,771,700.00			·			\$
	Unavailable	11	\$2,942,617.00		1			0	\$
Total		18	\$4,714,317.00	100%	0	\$0.00		0	\$
31415M3Z6	INDYMAC BANK, FSB	16	\$2,576,456.00	100%	0	\$0.00	NA	0	\$
Total	21210 211111, 100	16	\$2,576,456.00	100%				0	\$
214157472	DIDVACE DAY TO		<b>#1 604 67</b> 0 05	21.50		40.00	**.		
31415M4B8	INDYMAC BANK, FSB	6	\$1,684,250.00	31.79%	1			-	\$
T-4-1	Unavailable	12	\$3,613,282.00			·		0	\$
Total		18	\$5,297,532.00	100%	0	\$0.00		U	\$
31415M4C6	INDYMAC BANK, FSB	28	\$5,251,328.83	20.06%	0	\$0.00	NA	0	\$
	Unavailable	81	\$20,927,722.00		1			-	\$
Total		109	\$26,179,050.83					0	\$
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31415M4D4	INDYMAC BANK, FSB	18	\$4,512,019.00		0				\$
	Unavailable	45	\$15,139,853.00					0	\$
Total		63	\$19,651,872.00	100%	0	\$0.00		0	\$
31415M4N2	ORIENTAL BANK AND TRUST	10	\$1,091,907.49	100%	0	\$0.00	NA	0	\$
Total		10	\$1,091,907.49	100%	0	\$0.00		0	\$
31415M5E1	THIRD FEDERAL SAVINGS AND LOAN	89	\$15,003,542.37	100%	0	\$0.00	NA	0	\$
Total		89	\$15,003,542.37	100%	0	\$0.00		0	\$
31415M5F8	THIRD FEDERAL SAVINGS AND LOAN	53	\$10,065,646.56	100%	0	,	NA	0	\$
Total		53	\$10,065,646.56	100%	0	\$0.00	(	0	\$
31415MA96 <b>Total</b>	Unavailable	6 <b>6</b>	\$1,244,701.63 <b>\$1,244,701.63</b>	100% <b>100</b> %	0		NA	0	\$ <b>\$</b>
31415MB46	Unavailable	6	\$1,595,550.00	100%		1	NA		\$
Total		6	\$1,595,550.00	100%	0	\$0.00		0	\$
31415MB53	Unavailable	9	\$2,215,850.00	100%	0	\$0.00	NA	0	\$
Total	OH4 (MH4)	9	\$2,215,850.00	100%	0			0	\$
21.4153 AD C1	77 111	12	φ1 0.41 751 00	1000	_	Φ0.00	NTA (	+	Ф.
31415MB61 <b>Total</b>	Unavailable	13 13	\$1,241,751.03 <b>\$1,241,751.03</b>	100% 100%	<b>0</b>		NA	0 0	\$ <b>\$</b>
			Ψ <b>-</b> 1,		j	4			
31415MB79	Unavailable	5	\$1,649,750.00	100%			NA		\$
Total		5	\$1,649,750.00	100%	0	\$0.00		0	\$
31415MB87	Unavailable	9	\$1,145,300.00	100%	0	\$0.00	NA	0	\$
Total		9	\$1,145,300.00	100%	0	\$0.00		0	\$
31415MB95	Unavailable	10	\$1,267,586.00	100%	0	\$0.00	NA	$\frac{1}{0}$	\$
Total	Olluvaliaolo	10	\$1,267,586.00	100%	0	·		0	\$
31415MBC8	Unavailable	8	\$1,062,926.65	100%	0	\$0.00	NA	0_	\$
Total		8	\$1,062,926.65	100%	0	\$0.00		0	\$
31415MBD6	Unavailable	5	\$1,160,076.00	100%	0	\$0.00	NA	n l	\$
Total	Onavanaore	5	\$1,160,076.00	100%	0	· ·		0	\$
31415MBF1	Unavailable	6	\$1,019,200.00	100%	0	\$0.00	NA	0	\$
Total		6	\$1,019,200.00	100%	0	\$0.00		0	\$

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31415MBG9	Unavailable	10	\$2,097,565.00	100%	0	\$0.00	NA	0	\$
Total		10	\$2,097,565.00	100%	0	\$0.00		0	\$
21415MDI2	TT	11	\$1.004.264.57	1000	0	\$0.00	NI A		¢
31415MBJ3	Unavailable	11	\$1,084,264.57 \$1,084,264.57	100%	0	\$0.00	NA		\$
Total		11	\$1,084,264.57	100%	0	\$0.00		0	\$
31415MBK0	Unavailable	9	\$1,190,704.32	100%	0	\$0.00	NA	0	\$
Total		9	\$1,190,704.32	100%	0	\$0.00		0	\$
31415MBP9	Unavailable	5	\$1,418,500.00	100%	0	\$0.00	NA	0	\$
Total		5	\$1,418,500.00	100%	0	\$0.00		0	\$
31415MBQ7	Unavailable	19	\$1,191,412.29	100%	0	\$0.00	NA	0	\$
Total	Chavanaoic	19	\$1,191,412.29	100%	0	\$0.00		0	\$
Total		17	Ψ1,171,412.27	100 /	U	φ <b>υ.υυ</b>			Ψ
31415MBR5	FREEDOM MORTGAGE CORP.	1	\$245,000.00	10.59%	0	\$0.00	NA	0	\$
	Unavailable	8	\$2,067,900.00	89.41%	0	\$0.00	NA	0	\$
Total		9	\$2,312,900.00	100%	0	\$0.00		0	\$
		1							
31415MBS3	Unavailable	8	\$1,083,477.00	100%		\$0.00	NA	0	\$
Total		8	\$1,083,477.00	100%	0	\$0.00		0	\$
31415MBT1	Unavailable	7	\$1,079,728.00	100%	0	\$0.00	NA	0	\$
Total	Onavanable	7	\$1,079,728.00	100%	0	\$0.00	1 17 1	0	\$
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31415MBU8	Unavailable	6	\$1,202,093.00	100%	0	\$0.00	NA	0	\$
Total		6	\$1,202,093.00	100%	0	\$0.00		0	\$
2141516772	***	10	Φ2 (22 200 00	1000		фо.00	27.4		Φ.
31415MBX2	Unavailable	12	\$2,622,300.00	100% 100%			NA	0	\$
<u>Total</u>		12	\$2,622,300.00	100%	U	\$0.00		U	\$
31415MBY0	Unavailable	6	\$1,157,120.00	100%	0	\$0.00	NA	0	\$
Total		6	\$1,157,120.00	100%	0	\$0.00		0	\$
31415MCA1	Unavailable	8	\$2,217,504.00	100%		\$0.00	NA		\$
Total		8	\$2,217,504.00	100%	0	\$0.00		0	\$
31415MCB9	Unavailable	6	\$1,834,725.00	100%	0	\$0.00	NA	0	\$
Total		6	\$1,834,725.00	100%	0	\$0.00		0	<b>\$</b>
31415MCC7	Unavailable	6	\$1,127,500.00	100%	0	\$0.00	NA	0	\$
Total		6	\$1,127,500.00	100%	0	\$0.00		0	\$
		+	***						
31415MCD5	Unavailable	8	\$1,913,655.00	100%	0	\$0.00	NA	0	\$

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Total		8	\$1,913,655.00	100%	0	\$0.00		0	\$
31415MCE3	Unavailable	6	\$1,507,620.00	100%	0	\$0.00	NA	0	\$
	Unavanaule	6	\$1,507,620.00 \$1,507,620.00	100%	0	· ·	INA	0	<u>\$</u>
Total		U	φ1,507,020.00	100%	U	<b>Φυ.υυ</b>		V	Ţ
31415MCF0	Unavailable	11	\$1,459,550.00	100%	0	\$0.00	NA	0	\$
Total		11	\$1,459,550.00	100%	0	\$0.00		0	\$
31415MCG8	Unavailable	5	\$1,112,875.00	100%	0	\$0.00	NA	0	\$
Total		5	\$1,112,875.00	100%	0			0	\$
31415MCH6	Unavailable	8	\$1,790,865.00	100%	0	\$0.00	NA	0	\$
Total	T 811W01V	8	\$1,790,865.00	100%	_		1,11	0	\$
21.4157.6672	TT 11.1		ф1 0 <b>25</b> 0 <b>55</b> 20	100~	)	40.00	37.		-
31415MCJ2	Unavailable	11	\$1,927,977.30			· ·	NA		\$
<u>Total</u>		11	\$1,927,977.30	100%	0	\$0.00		0	\$
31415MCK9	Unavailable	7	\$1,290,497.00	100%	0	\$0.00	NA	0	\$
Total		7	\$1,290,497.00	100%	0			0	\$
21415141124	I In available	10	¢1 200 105 20	1000	0	¢0.00	TAT A		đ
31415MH24	Unavailable	10	\$1,388,195.20			· ·	NA		\$
Total		10	\$1,388,195.20	100%	0	\$0.00		0	\$
31415MHU2	Unavailable	13	\$2,811,648.21	100%	0	\$0.00	NA	0	\$
Total		13	\$2,811,648.21	100%	0	\$0.00		0	\$
31415MHW8	Unavailable	10	\$1,931,313.08	100%	0	\$0.00	NA	0	\$
Total		10	\$1,931,313.08		0	\$0.00		0	\$
31415MHX6	Unavailable	12	\$1,443,424.14	100%	0	\$0.00	NA	0	\$
Total	Ullavallaule	12	\$1,443,424.14 \$1,443,424.14			·		0	\$
1 Utai		12	Ψ1,773,724.14	100 70	U	φυ.υυ		V	Ψ
31415MHY4	Unavailable	121	\$37,625,466.29	100%	0	\$0.00	NA	0	\$
Total		121	\$37,625,466.29	100%	0	\$0.00		0	\$
31415MHZ1	Unavailable	11	\$1,804,707.52	100%	0	\$0.00	NA	0	\$
Total		11	\$1,804,707.52	100%	_		2,72	0	\$
31415MRC1	Unavailable	24	\$1,884,150.00	100%	0	\$0.00	NA	0	\$
Total	Ullavallaule	24	\$1,884,150.00 \$1,884,150.00				INA	0	\$
1 Utai		24	φ1,004,130.00	100%	U	φυ.υυ		V	Ψ
31415MZ57	INDYMAC BANK, FSB	20	\$4,776,761.63	14.73%	0	\$0.00	NA	0	\$
	Unavailable	119	\$27,658,981.75	85.27%	0	\$0.00	NA	0	\$
Total		139	\$32,435,743.38	100%	0	\$0.00		0	\$
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31415MZ65	INDYMAC BANK, FSB	14	\$1,750,513.04	30.56%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,978,327.28	69.44%	0	\$0.00	NA	0	\$
Total		38	\$5,728,840.32	100%	0	\$0.00		0	\$
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31415MZ73	INDYMAC BANK, FSB	6	\$633,347.59	32.59%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,310,032.01	67.41%	0	\$0.00	NA	0	\$
Total		12	\$1,943,379.60	100%	0	\$0.00		0	\$
21.415N/701	INDVAAC DANK ECD	1	¢104.500.00	7.70	0	¢0.00	NT A		¢
31415MZ81	INDYMAC BANK, FSB	1	\$104,500.00	7.7%	0	\$0.00		$\vdash$	\$
TD 4.1	Unavailable	5	\$1,253,336.79	92.3%	0	\$0.00		0	\$
Total		6	\$1,357,836.79	100%	0	\$0.00		0	\$
31415MZS7	INDYMAC BANK, FSB	10	\$2,543,261.76	23.88%	0	\$0.00	NA	0	\$
	Unavailable	30	\$8,109,119.82	76.12%	0	\$0.00			\$
Total		40	\$10,652,381.58	100%	0	\$0.00		0	\$
31415P5N4	Unavailable	8	\$2,462,258.66	100%	0	\$0.00	NA	0	\$
Total		8	\$2,462,258.66	100%	0	\$0.00		0	\$
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31415P5P9	Unavailable	31	\$5,988,998.97	100%	0	\$0.00		0	\$
Total		31	\$5,988,998.97	100%	0	\$0.00		0	\$
214150507	TT	07	¢14 420 161 77	1000	1	¢124.700.00	NT A	1 (	¢12470
31415P5Q7	Unavailable	87	\$14,428,161.77	100%	1	\$134,789.08		-	\$134,78
Total		87	\$14,428,161.77	100%	_1	\$134,789.08		1	\$134,78
31415P5R5	Unavailable	10	\$1,944,533.86	100%	0	\$0.00	NA	0	\$
Total		10	\$1,944,533.86	100%	0	\$0.00		0	\$
	UNIVERSAL								
31415PCW6	MORTGAGE	13	\$2,550,426.57	56.74%	0	\$0.00	NA	0	\$
	CORPORATION				Ш			Ц	
	Unavailable	13	\$1,944,195.44			\$0.00		0	\$
Total		26	\$4,494,622.01	100%	0	\$0.00		0	\$
	UNIVERSAL	+						${\sf H}$	
31415PCX4	MORTGAGE	21	\$3,239,372.87	85.54%	0	\$0.00	NA	0	\$
	CORPORATION		ψυ, <u>2</u> υ,υ,υ, τ2.01	00.0170	J	Ψ0.00	1,71		Ψ
	Unavailable	4	\$547,717.24	14.46%	0	\$0.00	NA	0	\$
Total		25	\$3,787,090.11	100%	0	\$0.00		0	\$
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2141505772	UNIVERSAL		<b>4. 7.</b> 6. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6.	0.4.0.7.5	_				
31415PCY2	MORTGAGE	6	\$1,756,688.48	94.35%	0	\$0.00	NA	0	\$
	CORPORATION Unavailable	1	\$105,209.34	5.65%	0	\$0.00	NA	0	\$
Total	Onavanaoic	7	\$1,861,897.82	100%	0	\$0.00 \$ <b>0.00</b>		0	\$
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31415PE20	SUNTRUST MORTGAGE INC.	64	\$11,660,706.78	71.63%	0	\$0.00	NA	0	\$
	Unavailable	25	\$4,618,715.19	28.37%	0	\$0.00	NA	0	\$
Total		89	\$16,279,421.97	100%	0	\$0.00		0	\$
		$\Box$			Ù			Ц	
31415PE38	SUNTRUST MORTGAGE INC.	10	\$2,654,385.00	40.58%	0	\$0.00	NA	0	\$
	Unavailable	14	\$3,887,129.00	59.42%	0	\$0.00	NA	0	\$
Total		24	\$6,541,514.00	100%	0	\$0.00		0	\$
		+			Ш	<del></del>		$\dashv$	,——-
31415PE46	SUNTRUST MORTGAGE INC.	27	\$3,496,409.25	39.85%		,	NA	Ш	
	Unavailable	34	\$5,277,823.91	60.15%	2	\$250,819.97		-	\$123,99
Total		61	\$8,774,233.16	100%	2	\$250,819.97		1	\$123,99
		$\bot$			$\square$			4	,
31415PE53	SUNTRUST MORTGAGE INC.	99	\$6,472,866.86	54.77%	0	\$0.00	NA	0	\$
	Unavailable	79	\$5,345,385.49	45.23%	1	\$50,738.99	NA	0	\$
Total		178	\$11,818,252.35	100%	1	\$50,738.99		0	\$
31415PE61	SUNTRUST MORTGAGE INC.	81	\$7,885,569.38	47.44%	0	\$0.00	NA	0	\$
	Unavailable	89	\$8,737,354.56	52.56%	0	\$0.00	NA	0	\$
Total		170	\$16,622,923.94	100%		\$0.00		0	
								$\Box$	
31415PE79	SUNTRUST MORTGAGE INC.	50	\$5,895,534.42	53.17%	0	\$0.00	NA	0	\$
	Unavailable	44	\$5,192,578.02	46.83%	0	\$0.00	NA	0	\$
Total		94	\$11,088,112.44	100%	0	\$0.00		0	
31415PE87	SUNTRUST MORTGAGE INC.	89	\$12,230,848.85	50.47%	0	\$0.00	NA	0	\$
	Unavailable	87	\$12,004,639.62	49.53%	0	\$0.00	NA	0	\$
Total		176	\$24,235,488.47	100%	0	\$0.00		0	\$
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31415PE95	SUNTRUST MORTGAGE INC.	64	\$10,415,268.92	43.57%	0	\$0.00	NA	0	\$
	Unavailable	83	\$13,490,488.83	56.43%	0	\$0.00	NA	0	\$
Total		147	\$23,905,757.75	100%	0	\$0.00		0	\$
		$\perp$			Ш			Ц	,
31415PEZ7	SUNTRUST MORTGAGE INC.	126	\$34,512,753.16	38.5%	1	\$306,372.50	NA	0	\$
	Unavailable	195	\$55,122,326.24	61.5%	1	\$420,267.38	NA	1	\$420,26
Total		321	\$89,635,079.40	100%	2	\$726,639.88		1	\$420,26
				_	Ш			Ĺ	
31415PFA1	SUNTRUST	45	\$11,621,055.85	36.7%	0	\$0.00	NA	0	\$

	MORTGAGE INC.								ı
	Unavailable	74	\$20,041,796.75	63.3%	1	\$178,907.98	NA	1	\$178,90
Total		119	\$31,662,852.60	100%	1	\$178,907.98			\$178,90
31415PFB9	SUNTRUST MORTGAGE INC.	25	\$6,166,720.68	44.59%	0	\$0.00	NA	0	\$
	Unavailable	29	\$7,663,854.91	55.41%	0	\$0.00	NA	0	\$
Total		54	\$13,830,575.59	100%	0	\$0.00		0	\$
31415PFC7	SUNTRUST MORTGAGE INC.	43	\$12,193,774.83	53.62%	0	\$0.00	NA	0	\$
	Unavailable	39	\$10,549,300.00	46.38%	0	\$0.00	NA	0	\$
Total		82	\$22,743,074.83	100%	0	\$0.00		0	\$
31415PFD5	SUNTRUST MORTGAGE INC.	19	\$5,755,680.65	63.64%	0	\$0.00	NA	0	\$
	Unavailable	13	\$3,287,896.09	36.36%	0	\$0.00		0	\$
Total		32	\$9,043,576.74	100%	0	\$0.00		0	\$
31415PFE3	SUNTRUST MORTGAGE INC.	130	\$37,400,553.88	56.5%	1	\$382,219.39	NA	0	\$
	Unavailable	101	\$28,797,465.78	43.5%	0	\$0.00	NA	0	\$
Total		231	\$66,198,019.66	100%	1	\$382,219.39		0	\$
31415PFF0	SUNTRUST MORTGAGE INC.	11	\$2,599,394.08	28.36%	0	\$0.00	NA	0	\$
	Unavailable	24	\$6,564,760.91	71.64%	1	\$279,633.48	NA	0	\$
Total		35	\$9,164,154.99	100%	1	\$279,633.48		0	\$
31415PFG8	SUNTRUST MORTGAGE INC.	20	\$5,006,401.28	29.22%	0	\$0.00			\$
	Unavailable	48	\$12,124,742.89	70.78%	1	\$219,957.47	NA	0	
Total		68	\$17,131,144.17	100%	1	\$219,957.47		0	\$
31415PFH6	SUNTRUST MORTGAGE INC.	47	\$2,920,465.24	30.31%	0	\$0.00	NA	0	\$
	Unavailable	111	\$6,716,130.68	69.69%	2	\$125,737.80	NA	1	\$80,87
Total		158	\$9,636,595.92	100%	2	\$125,737.80		1	\$80,87
31415PFJ2	SUNTRUST MORTGAGE INC.	21	\$1,997,493.18	21.08%	0	\$0.00	NA	0	\$
	Unavailable	76	\$7,479,293.55	78.92%	0	\$0.00		0	\$
Total		97	\$9,476,786.73	100%	0	\$0.00		0	\$
31415PFK9	SUNTRUST MORTGAGE INC.	18	\$2,098,178.35	33.05%	0	\$0.00	NA	0	\$

			<b>\$4.050.616.04</b>	66050		Φ0.00			
	Unavailable	36	\$4,250,616.94				NA	$\frac{0}{1}$	\$
Total		54	\$6,348,795.29	100%	0	\$0.00	!	0	\$
<del>.                                    </del>	SUNTRUST	+		<b>——</b> ′	+	+		+	
31415PFL7	MORTGAGE INC.	19	\$2,626,499.01	27.93%	0	\$0.00	NA	.0	\$
	Unavailable	50	\$6,778,990.47	72.07%	5 0	\$0.00	NA	. 0	\$
Total	OHU, WHING IS	69	\$ <b>9,405,489.48</b>		-				<u> </u>
Total		1	Ψ,9:100,100.	100		Ψ • • • • • • • • • • • • • • • • • • •	· — •	Н	
	SUNTRUST	+ 15	12 22 264 47	110		20.00			
31415PFM5	MORTGAGE INC.	15	\$2,422,364.47	25.14%	0	\$0.00	NA	0	\$
	Unavailable	44	\$7,213,323.65	74.86%	0	\$0.00	NA	.0	\$
Total		59	\$9,635,688.12				·	0	\$
							· '		
31415PFN3	SUNTRUST	115	\$18,411,354.26	46.44%	5 0	\$0.00	NA		\$
31415Prino	MORTGAGE INC.	113			U	,	INA ₁	<u> </u>	
	Unavailable	104	\$21,233,146.60	53.56%	_		NA	0	\$
Total		219	\$39,644,500.86	100%	0	\$0.00		0	\$
				<u> </u>	$\coprod$			Щ	
31415PFP8	SUNTRUST	98	\$15,453,631.89	43.28%	0	\$0.00	NA	اً	\$
3141311110	MORTGAGE INC.				+			₩	
	Unavailable	116	\$20,253,089.59				NA	0	\$
Total		214	\$35,706,721.48	100%	0	\$0.00	'	0	\$
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31415PFQ6	SUNTRUST	163	\$31,459,401.23	44.15%	0	\$0.00	NA	. 0	\$
5141511	MORTGAGE INC.				$\vdash$			₩	
	Unavailable	196	\$39,793,413.00				NA	0	\$
Total		359	\$71,252,814.23	100%	0	\$0.00	'	0	\$
<del></del>		+		<del></del> '	$\vdash$	+	!	4	
31415PFR4	SUNTRUST MORTGA GE ING	56	\$11,475,477.42	27.68%	5 1	\$96,718.64	NA	0	\$
-	MORTGAGE INC.					·			
<u> </u>	Unavailable	138	\$29,981,201.28 \$41,456,678,70	+	+	, ,		0	\$
Total		194	\$41,456,678.70	100%	3	\$219,707.67	<u>,                                    </u>	10	\$
<del>                                     </del>	SUNTRUST	++		<b></b> '	H	<del></del>		+	
31415PFS2	MORTGAGE INC.	54	\$14,539,337.90	50.1%	0	\$0.00	NA	.0	\$
	Unavailable	53	\$14,483,677.00	49.9%	0	\$0.00	NA	0	\$
Total	Onu vanaore	107	\$29,023,014.90				<del></del>		<u> </u>
Total		+	Ψ=>,0=0,0==			7	· <del> 1</del>	Щ	
	SUNTRUST	+ -			H	10.00		十	
31415PFT0	MORTGAGE INC.	50	\$14,241,416.00	42.12%	0	\$0.00	NA	0	\$
	Unavailable	77	\$19,569,444.00	57.88%	0	\$0.00	NA	. 0	\$
Total		127	\$33,810,860.00	1	1 1		,	0	\$
		+ 1		ſ <u></u>			·	Щ	
111500117	SUNTRUST	1 44	\$11,407,020,00	12.40/		\$0.00	NI A		
31415PFU7	MORTGAGE INC.	44	\$11,497,930.98	42.4%	0	\$0.00	NA	0	9
	Unavailable	54	\$15,617,417.00	57.6%	0	\$0.00	NA	.0	9

Total		98	\$27,115,347.98	100%	0	\$0.00		0	\$
			,						
31415PJ58	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$652,461.00	35.16%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,203,138.59	64.84%	0	\$0.00	NA (	0	\$
Total		12	\$1,855,599.59	100%	0	\$0.00		0	\$
31415PJ66	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	\$4,760,982.82	52.8%	0	\$0.00	NA	O	\$
	Unavailable	29	\$4,256,142.52	47.2%	0	\$0.00	NA	O	\$
Total		49	\$9,017,125.34	100%	0	\$0.00		0	\$
31415PJ74	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$629,178.00	50.62%	0	\$0.00	NA	0	\$
	Unavailable	6	\$613,820.03	49.38%	0	\$0.00	NA	О	\$
Total		12	\$1,242,998.03	100%	0	\$0.00		0	\$
31415PJ82	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$545,840.00			,			\$
	Unavailable	8	\$1,174,547.00		0	·		0	\$
Total		14	\$1,720,387.00	100%	0	\$0.00	-	0	\$
31415PJ90	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	32	\$5,458,968.00	45.26%	0	\$0.00	NA	0	\$
	Unavailable	33	\$6,603,706.00	54.74%	0	\$0.00	NA	О	\$
Total		65	\$12,062,674.00	100%	0	\$0.00		0	\$
31415PK23	BANK OF AMERICA NA	36	\$12,745,064.90	100%	0	\$0.00	NA	0	\$
Total		36	\$12,745,064.90	100%	0	\$0.00		0	\$
31415PK31	BANK OF AMERICA NA	343	\$55,615,091.93	100%	0	·			\$
Total		343	\$55,615,091.93	100%	0	\$0.00	(	0	\$
31415PK49	BANK OF AMERICA NA	184	\$47,278,119.21	100%	0	\$0.00	NA	0	\$
Total		184	\$47,278,119.21	100%	0	\$0.00		0	\$
31415PK56	BANK OF AMERICA NA	6	\$1,578,222.26	100%	0	\$0.00	NA	0	\$
Total		6	\$1,578,222.26	100%	0	\$0.00		0	\$

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BANK OF AMERICA	1.42	¢20 000 046 <b>5</b> 0	1000	_	\$0.00	NI A	0	Φ.
NA							Ш	\$
	143	\$38,809,046.59	100%	0	\$0.00		0	\$
DANK OF AMERICA							Н	
BANK OF AMERICA NA	523	\$68,277,990.45	100%	0	\$0.00	NA	0	\$
	523	\$68,277,990.45	100%	0	\$0.00		0	\$
							Ш	
BANK OF AMERICA NA	111	\$27,774,425.63	100%	0	\$0.00	NA	0	\$
	111	\$27,774,425.63	100%	0	\$0.00		0	\$
							Ш	
BANK OF AMERICA NA	302	\$18,899,976.62	100%	0	\$0.00	NA	0	\$
	302	\$18,899,976.62	100%	0	\$0.00		0	\$
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,350,739.00	66.33%	0	\$0.00	NA	0	\$
Unavailable	2	\$685,600.00	33.67%	0	\$0.00	NA	0	\$
	7	\$2,036,339.00	100%	0	\$0.00		0	\$
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$699,100.00	48.31%	0	\$0.00	NA	0	\$
Unavailable	6	\$747,900.00	51.69%	0	\$0.00	NA	0	\$
	11	\$1,447,000.00	100%	0	\$0.00		0	\$
							Ш	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$971,668.04	54.79%	0	\$0.00	NA	0	\$
Unavailable	8						0	\$
	18	\$1,773,518.04	100%	0	\$0.00		0	\$
							Н	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	14	\$873,981.80	52.43%	0	\$0.00	NA	0	\$
Unavailable	13	\$793,066.62					0	\$
	27	\$1,667,048.42	100%	0	\$0.00		0	\$
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BANK OF AMERICA NA	17	\$3,544,142.36	100%	0	\$0.00	NA	0	\$
	17	\$3,544,142.36	100%	0	\$0.00		0	\$
BANK OF AMERICA NA	773	\$171,623,377.74	99.86%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA  BANK OF AMERICA NA  BANK OF AMERICA NA  FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable  FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable  FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable  FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable  FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable  BANK OF AMERICA NA  BANK OF AMERICA	NA	NA	NA	NA	NA	NA	NA

	Unavailable	1	\$239,843.79	0.14%	0	\$0.00	NA	0	\$
Total		774	\$171,863,221.53	100%	0	\$0.00		0	\$
31415PKU1	BANK OF AMERICA NA	162	\$42,352,346.23	100%	0	\$0.00	NA	0	\$
Total		162	\$42,352,346.23	100%	0	\$0.00		0	\$
								Ш	
31415PKV9	BANK OF AMERICA NA	559	\$73,901,872.87	100%	0	\$0.00	NA	0	\$
Total		559	\$73,901,872.87	100%	0	\$0.00		0	\$
31415PKW7	BANK OF AMERICA NA	245	\$16,270,453.24	100%	0	\$0.00	NA	0	\$
Total		245	\$16,270,453.24	100%	0	\$0.00		0	\$
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31415PKX5	BANK OF AMERICA NA	262	\$26,139,179.44	100%	0	\$0.00	NA	0	\$
Total		262	\$26,139,179.44	100%	0	\$0.00		0	\$
								Ш	
31415PKY3	BANK OF AMERICA NA	1,540	\$442,708,268.76	100%	0	\$0.00	NA	0	\$
Total		1,540	\$442,708,268.76	100%	0	\$0.00		0	\$
31415PKZ0	BANK OF AMERICA NA	19	\$3,178,680.28	100%	0	\$0.00	NA	0	\$
Total		19	\$3,178,680.28	100%	0	\$0.00		0	\$
31415PLA4	BANK OF AMERICA NA	292	\$28,523,913.87	100%	0	\$0.00	NA	0	\$
Total		292	\$28,523,913.87	100%	0	\$0.00		0	\$
								Ш	
31415PLB2	BANK OF AMERICA NA	949	\$255,928,455.09	100%	0	\$0.00	NA	0	\$
Total		949	\$255,928,455.09	100%	0	\$0.00		0	\$
31415PLC0	BANK OF AMERICA NA	16	\$2,316,235.91	100%	0	\$0.00	NA	0	\$
Total		16	\$2,316,235.91	100%	0	\$0.00		0	\$
31415PLD8	BANK OF AMERICA NA	33	\$10,854,431.19	100%	0	\$0.00	NA	0	\$
Total		33	\$10,854,431.19	100%	0	\$0.00		0	\$
31415PLE6	BANK OF AMERICA NA	211	\$34,043,353.40	100%	0	\$0.00	NA	0	\$
Total		211	\$34,043,353.40	100%	0	\$0.00		0	\$
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31415PLF3	BANK OF AMERICA NA	126	\$31,782,252.89	100%	0	\$0.00	NA	0	\$
Total		126	\$31,782,252.89	100%	0	\$0.00		0	\$
31415PLG1	BANK OF AMERICA NA	94	\$12,173,814.17	100%	0	\$0.00	NA	0	\$
Total		94	\$12,173,814.17	100%	0	\$0.00		0	\$
31415PLH9	BANK OF AMERICA NA	92	\$5,080,821.10	100%	0	\$0.00	NA	0	\$
Total		92	\$5,080,821.10	100%	0	\$0.00		0	\$
31415PLJ5	BANK OF AMERICA NA	62	\$6,128,177.21	100%	0	\$0.00	NA	0	\$
Total		62	\$6,128,177.21	100%	0	\$0.00		0	\$
31415PLK2	BANK OF AMERICA NA	70	\$16,269,416.46	100%	0	\$0.00	NA	0	\$
Total		70	\$16,269,416.46	100%	0	\$0.00		0	\$
31415PLM8	BANK OF AMERICA NA	16	\$3,602,417.62	100%	0	\$0.00	NA	0	\$
Total		16	\$3,602,417.62	100%	0	\$0.00		0	\$
31415PLP1	BANK OF AMERICA NA	35	\$5,546,147.28	100%	0	\$0.00	NA	0	\$
Total		35	\$5,546,147.28	100%	0	\$0.00		0	\$
31415PLQ9	BANK OF AMERICA NA	31	\$5,251,456.40	100%	0	\$0.00	NA	0	\$
Total		31	\$5,251,456.40	100%	0	\$0.00		0	\$
31415PLR7	BANK OF AMERICA NA	7	\$1,724,902.40	100%	0	\$0.00	NA	0	\$
Total		7	\$1,724,902.40	100%	0	\$0.00		0	\$
31415PLS5	BANK OF AMERICA NA	6	\$1,757,100.98	100%	0	\$0.00	NA	0	\$
Total		6	\$1,757,100.98	100%	0	\$0.00		0	\$
31415PLT3	BANK OF AMERICA NA	9	\$1,018,304.92	100%	0	\$0.00	NA	0	\$
Total		9	\$1,018,304.92	100%	0	\$0.00		0	\$
31415PLU0	BANK OF AMERICA NA	9	\$1,158,711.25	100%	0	\$0.00	NA	0	\$
Total		9	\$1,158,711.25	100%	0	\$0.00		0	\$

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31415PLV8	BANK OF AMERICA	9	\$1,309,985.66	100%	0	\$0.00	NA	)
Total	NA	9	\$1,309,985.66	100%	0			
31415PML9	BANK OF AMERICA NA	48	\$9,037,204.59	100%	0	\$0.00	NA	)
Total		48	\$9,037,204.59	100%	0	\$0.00	(	)
31415PMM7	BANK OF AMERICA NA	37	\$2,715,007.22	100%	0	\$0.00	NA	)
Total		37	\$2,715,007.22	100%	0	\$0.00	(	)
31415PMN5	BANK OF AMERICA NA	33	\$5,914,398.16	100%	0	\$0.00	NA	)
Total		33	\$5,914,398.16	100%	0	\$0.00		)
31415PMP0	BANK OF AMERICA NA	142	\$6,281,841.85	100%	0	\$0.00	NA	)
Total		142	\$6,281,841.85	100%	0	\$0.00	(	)
31415PMQ8	BANK OF AMERICA NA	40	\$3,645,550.34	100%	0	\$0.00	NA	)
Total		40	\$3,645,550.34	100%	0	\$0.00	(	)
31415PMR6	BANK OF AMERICA NA	45	\$7,824,673.11	100%	0	\$0.00	NA (	)
Total		45	\$7,824,673.11	100%	0	\$0.00	(	)
31415PMT2	BANK OF AMERICA NA	79	\$20,006,197.86	100%	0	\$0.00	NA	)
Total		79	\$20,006,197.86	100%	0	\$0.00	(	)
31415PMU9	BANK OF AMERICA NA	94	\$30,167,309.56	100%	0	\$0.00	NA	)
Total		94	\$30,167,309.56	100%	0	\$0.00	(	)
31415PMV7	BANK OF AMERICA NA	73	\$18,433,353.27	100%	0	\$0.00	NA (	)
Total		73	\$18,433,353.27	100%	0	\$0.00	(	)
31415PMW5	SELF-HELP VENTURES FUND	32	\$4,173,972.34	100%		·	NA	)
Total		32	\$4,173,972.34	100%	0	\$0.00	(	)
31415PMX3	SELF-HELP VENTURES FUND	21	\$1,813,211.07	100%	0	\$0.00	NA (	)

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Total		21	\$1,813,211.07	100%	0	\$0.00	(	0	\$
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31415PMY1	SELF-HELP VENTURES FUND	13	\$1,832,556.05	100%	0	\$0.00	NA	0	\$
Total		13	\$1,832,556.05	100%	0	\$0.00		0	\$
31415PMZ8	SELF-HELP VENTURES FUND	22	\$2,089,300.97	100%	0	\$0.00	NA	0	\$
Total		22	\$2,089,300.97	100%	0	\$0.00	[	0	\$
31415PS33	Unavailable	32	\$2,185,368.90	100%	0	\$0.00	NA	0	\$
Total		32	\$2,185,368.90	100%	0	\$0.00		0	\$
31415PS41	Unavailable	30	\$1,845,315.22	100%	0	\$0.00	NA	0	\$
Total		30	\$1,845,315.22	100%	0	\$0.00	<u> </u>	0	\$
31415PS58	Unavailable	42	\$6,803,010.80	1	1	\$164,661.52			\$164,66
Total		42	\$6,803,010.80	100%	1	\$164,661.52		15	\$164,66
31415PS66	Unavailable	54	\$5,440,705.19	100%	0	\$0.00	NA	0	\$
Total		54	\$5,440,705.19	100%	0	\$0.00		0	\$
31415PS74	Unavailable	36			+	· ·	NA (	0	\$
Total		36	\$3,559,637.95	100%	0	\$0.00	<u> </u>	0	\$
31415PS82	Unavailable	44	\$12,438,214.26	100%	0	\$0.00	NA	0	\$
Total		44	\$12,438,214.26	100%	0	\$0.00		0	\$
31415PS90	Unavailable	1,041	\$302,709,692.63	100%	1	\$176,124.11	NA	0	\$
Total		1,041	\$302,709,692.63	100%	1	\$176,124.11		0	\$
31415PSD1	CROWN MORTGAGE COMPANY	6	\$1,044,564.16	100%	0	\$0.00	NA	0	\$
Total		6	\$1,044,564.16	100%	0	\$0.00		0	\$
31415PSS8	Unavailable	180	\$50,568,419.54	100%	1	\$391,528.17	NA (	0	\$
Total		180	\$50,568,419.54		+ +	\$391,528.17	1	0	\$
31415PSU3	Unavailable	133	\$17,519,042.16	100%	0	\$0.00	NA (	0	\$
Total		133			+ - +	· ·		0	\$
31415PSV1	Unavailable	79	\$10,288,164.07	100%	1	\$116,908.39	NA (	0	\$
Total	Onuvanaore	79	\$10,288,164.07	100%			1	0	\$
31415PSW9	Thereitable	20	¢2 001 494 77	100%	0	\$0.00	NA	_	
Total	Unavailable	20 <b>20</b>		1	+			0	\$ \$

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31415PSY5	Unavailable	7	\$1,747,272.59	100%	0	\$0.00	NA	0	\$
Total		7	\$1,747,272.59	100%	0	\$0.00	·	0	\$
31415PTA6	Unavailable	36	\$11,955,338.57	100%	0	\$0.00	NA	0	\$
Total		36	\$11,955,338.57	100%	0	\$0.00		0	\$
31415PUE6	U.S. BANK N.A.	5	\$521,981.76	100%	0	\$0.00	NA	0	\$
Total		5	\$521,981.76	100%	0	\$0.00		0	\$
31415PUF3	U.S. BANK N.A.	7	\$904,308.81	100%			NA	0	\$
Total		7	\$904,308.81	100%	0	\$0.00		0	\$
31415PUG1	U.S. BANK N.A.	18	\$1,745,868.25	100%	-	,	NA		\$
Total		18	\$1,745,868.25	100%	0	\$0.00		0	\$
31415PUH9	U.S. BANK N.A.	1	\$122,874.59	100%			NA		\$
Total		1	\$122,874.59	100%	0	\$0.00		0	\$
31415PUK2	U.S. BANK N.A.	4	\$279,029.83	100%	0	·	NA		\$
Total		4	\$279,029.83	100%	0	\$0.00		0	\$
31415PUP1	U.S. BANK N.A.	3	\$391,931.03	79.86%	0		NA		\$
Total	Unavailable	1 4	\$98,849.12 <b>\$490,780.15</b>	20.14% <b>100</b> %	0 0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$ <b>\$</b>
2141501100	II C DANIZ N A	4	¢1 222 200 00	1000	0	¢0.00	NIA	0	Φ.
31415PUQ9 <b>Total</b>	U.S. BANK N.A.	4 4	\$1,332,300.00 <b>\$1,332,300.00</b>	100% <b>100</b> %	0 <b>0</b>	· ·	NA	0	\$ <b>\$</b>
31415PUR7	U.S. BANK N.A.	1	\$223,724.00	100%	0	\$0.00	NA	0	\$
Total	0181 212 1112	1	\$223,724.00	100%		·		0	\$
31415PUU0	U.S. BANK N.A.	4	\$439,467.90	84.17%	0	\$0.00	NA	0	\$
Tatal	Unavailable	1	\$82,625.46		0 <b>0</b>	,	NA	0	\$
Total		5	\$522,093.36	100%	U	\$0.00		U	\$
31415PUV8	U.S. BANK N.A.	14	\$1,433,937.43	100%			NA	m	\$
Total		14	\$1,433,937.43	100%	0	\$0.00		0	\$
31415PUX4	U.S. BANK N.A.	32	\$3,010,103.25	100%		,	NA	0	\$
Total		32	\$3,010,103.25	100%	0	\$0.00		U	\$
31415PW20	HSBC MORTGAGE CORPORATION (USA)	18	\$2,989,363.06	39.86%	0	\$0.00	NA	0	\$
	Unavailable	25	\$4,511,000.00	60.14%	0	\$0.00	NA	0	\$

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Total		43	\$7,500,363.06	100%	0	\$0.00		0	\$
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31415PW38	HSBC MORTGAGE CORPORATION (USA)	11	\$1,944,078.73		0	\$0.00	NA	0	\$
	Unavailable	18		<del>                                     </del>	1 1	·	1	0	\$
Total		29	\$4,499,928.73	100%	0	\$0.00	<u> </u>	0	\$
31415PW46	HSBC MORTGAGE CORPORATION (USA)	10	\$2,112,197.86	52.81%	0	\$0.00	NA	0	\$
	Unavailable	8		<del>                                     </del>	1 1	\$0.00	NA	0	\$
Total		18	\$3,999,874.02	100%	0	\$0.00	<b></b>	0	\$
31415PW53	HSBC MORTGAGE CORPORATION (USA)	26	\$4,250,674.68	53.13%	0	·		0	\$
	Unavailable	18		1		·	1	0	\$
Total		44	\$8,000,414.22	100%	0	\$0.00		0	\$
31415PW61	HSBC MORTGAGE CORPORATION (USA)	9	\$2,585,688.03		0	·		0	\$
	Unavailable	38		<del>                                     </del>	+	·	<b>†</b>	0	\$
Total		47	\$10,500,711.77	100%	0	\$0.00	<u> </u>	0	\$
31415PW79	HSBC MORTGAGE CORPORATION (USA)	6	. , ,			·		ш	\$
	Unavailable	37	\$6,619,598.42	82.74%	1 1	·	1		\$
Total		43	\$8,000,448.42	100%	0	\$0.00		0	\$
31415PW87	Unavailable	13	\$2,500,150.00	100%	0	\$0.00	NA	0	\$
Total		13	i	100%	1 1	·	1	0	\$
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31415PW95	HSBC MORTGAGE CORPORATION (USA)	18	\$5,305,590.52	100%	0	\$0.00	NA	0	\$
Total		18	\$5,305,590.52	100%	0	\$0.00	igwdap	0	\$
31415PWF1	HSBC MORTGAGE CORPORATION (USA)	23	\$5,705,600.06	38.04%	0	\$0.00	NA	0	\$
	Unavailable	41	\$9,293,981.72	1	1 1	\$0.00	NA	0	\$
Total		64	\$14,999,581.78	100%	0	\$0.00	$\vdash$	0	\$
31415PWG9	HSBC MORTGAGE CORPORATION (USA)	38	. , ,			·		ш	\$
	Unavailable	30		<del>                                     </del>	1 1	·	1	0	\$
Total		68	\$14,999,815.41	100%	0	\$0.00	$\vdash$	0	\$
31415PWH7	HSBC MORTGAGE CORPORATION (USA)	36	\$7,776,632.18	64.8%	0	\$0.00	NA	0	\$

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	Unavailable	19	\$4,224,168.34	1	1 1	,	NA	9	
Total		55	\$12,000,800.52	100%	0	\$0.00		0	\$
31415PWJ3	HSBC MORTGAGE CORPORATION (USA)	31	\$7,515,281.12	75.15%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,484,679.82		1 1		NA	0	
Total		44	\$9,999,960.94	100%	0	\$0.00		0	\$
31415PWK0	HSBC MORTGAGE CORPORATION (USA)	2	\$136,959.52			,	NA	Н	
	Unavailable	62	\$14,863,333.46	1	1 1	\$297,912.00	NA	TT	
Total		64	\$15,000,292.98	100%	1	\$297,912.00		0	\$
31415PWL8	Unavailable	40	\$9,500,831.30	100%	2	\$393,953.47	NA	2	\$393,95
Total		40	\$9,500,831.30	1	1 1	\$393,953.47		-	\$393,95
31415PWM6	HSBC MORTGAGE CORPORATION (USA)	21	\$4,046,462.16	36.79%		, , , , ,	NA	0	\$
	Unavailable	31	\$6,952,749.62	63.21%	0	\$0.00	NA	0	\$
Total		52	\$10,999,211.78	100%	0	\$0.00		0	\$
31415PWN4	HSBC MORTGAGE CORPORATION (USA)	28	\$5,187,613.13	45.11%	0	\$0.00	NA	0	\$
	Unavailable	32	\$6,313,101.15	1	1 1	·	NA	0	\$
Total		60	\$11,500,714.28	100%	0	\$0.00		0	\$
31415PWP9	HSBC MORTGAGE CORPORATION (USA)	6	\$424,294.38	14.14%		,	NA	0	
	Unavailable	14	\$2,575,952.07	85.86%			NA	0	
Total		20	\$3,000,246.45	100%	0	\$0.00		0	\$
31415PWR5	HSBC MORTGAGE CORPORATION (USA)	14	\$907,237.35	66.62%	0	\$0.00	NA	0	\$
	Unavailable	7	\$454,650.00	33.38%	0	\$0.00	NA	0	\$
Total		21	\$1,361,887.35	100%	0	\$0.00		0	\$
31415PWS3	Unavailable	22	\$1,176,642.83	100%	0	\$0.00	NA	0	\$
Total	Onavanaore	22	\$1,176,642.83		-		1112	0	\$
Total			Ψ191/090	100 /2		Ψ0•0 -		Ĭ	
31415PWT1	Unavailable	15	\$2,006,281.60	100%	0	\$0.00	NA	0	\$
Total		15	\$2,006,281.60	100%	0	\$0.00		0	\$
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31415PWU8	HSBC MORTGAGE CORPORATION (USA)	6	\$372,600.00			,	NA	Н	
	Unavailable	11	\$654,738.33		1 1		NA	-	\$
Total		17	\$1,027,338.33	100%	0	\$0.00		0	\$

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31415PWV6	Unavailable	15	\$2,014,151.39	100%	0	\$0.00	NA	0	\$
Total	Cha vanacio	15	\$2,014,151.39	100%	0	\$0.00	- 11	0	\$
31415PWW4	HSBC MORTGAGE CORPORATION (USA)	10	\$2,569,541.80	36.71%	0	\$0.00	NA	0	\$
	Unavailable	18	\$4,429,910.00	63.29%	0	\$0.00	NA	0	\$
Total		28	\$6,999,451.80	100%	0	\$0.00		0	\$
31415PWX2	HSBC MORTGAGE CORPORATION (USA)	3	\$238,500.00	3.67%	0	\$0.00	NA	0	\$
	Unavailable	23	\$6,261,200.00	96.33%	0	\$0.00	NA	0	\$
Total		26	\$6,499,700.00	100%	0	\$0.00		0	\$
31415PWY0	HSBC MORTGAGE CORPORATION (USA)	1	\$213,145.61	7.1%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,787,027.13	92.9%	0	\$0.00	NA	0	\$
Total		15	\$3,000,172.74	100%	0	\$0.00		0	\$
31415PWZ7	HSBC MORTGAGE CORPORATION (USA)	11	\$1,343,732.62	39.92%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,022,179.20	60.08%	0	\$0.00	NA	0	\$
Total		26	\$3,365,911.82	100%	0	\$0.00		0	\$
31415PXA1	HSBC MORTGAGE CORPORATION (USA)	20	\$4,024,194.24	57.49%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,975,916.85	42.51%	0	\$0.00	NA	0	\$
Total		32	\$7,000,111.09	100%	0	\$0.00		0	\$
31415PXB9	HSBC MORTGAGE CORPORATION (USA)	11	\$3,420,116.35	38%		·			\$
	Unavailable	24	\$5,580,299.56	62%		·	NA	0	\$
Total		35	\$9,000,415.91	100%	0	\$0.00		0	\$
31415PXC7	HSBC MORTGAGE CORPORATION (USA)	4	\$366,450.00	8.14%	0	\$0.00	NA	0	\$
	Unavailable	20	\$4,133,400.00	91.86%	0	\$0.00	NA	0	\$
Total		24	\$4,499,850.00	100%	0	\$0.00		0	\$
31415PXD5	HSBC MORTGAGE CORPORATION (USA)	7	\$1,934,900.00	38.7%	0	\$0.00	NA	0	\$
	Unavailable	17	\$3,065,253.18	61.3%	0	\$0.00	NA	0	\$
Total		24	\$5,000,153.18	100%	0	\$0.00		0	\$
31415PXE3	HSBC MORTGAGE CORPORATION (USA)	4	\$909,100.00	45.45%	0	\$0.00	NA	0	\$

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	Unavailable	5	\$1,091,021.56	54.55%	0	\$0.00	NA	0	\$
Total		9	\$2,000,121.56	100%	0	\$0.00		0	\$
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31415PXF0	HSBC MORTGAGE	10	\$1,728,333.99	34.56%	0	\$0.00	NA	0	\$
	CORPORATION (USA)					,		Ш	
	Unavailable	16	\$3,272,100.00	65.44%	0	·		t	\$
Total	-	26	\$5,000,433.99	100%	0	\$0.00		0	\$
31415PXG8	HSBC MORTGAGE CORPORATION (USA)	9	\$2,532,500.00	50.64%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,468,000.00	49.36%	0	\$0.00	NA	0	\$
Total		21	\$5,000,500.00	100%	0	\$0.00		0	\$
31415PXJ2	HSBC MORTGAGE CORPORATION (USA)	2	\$409,000.00	13.63%	0	,		Н	\$
	Unavailable	11	\$2,591,300.00	86.37%	0			0	\$
Total		13	\$3,000,300.00	100%	0	\$0.00		0	\$
31415PXK9	HSBC MORTGAGE CORPORATION (USA)	14	\$2,543,219.45	63.58%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,457,041.93	36.42%	0	·		0	\$
Total		21	\$4,000,261.38	100%	0	\$0.00		0	\$
31415PXL7	HSBC MORTGAGE CORPORATION (USA)	6	\$949,270.00	22.63%	0	,		Н	\$
	Unavailable	17	\$3,244,950.00	77.37%	0			0	\$
Total		23	\$4,194,220.00	100%	0	\$0.00		0	\$
31415PXM5	Unavailable	15	\$2,640,600.00	100%	0	\$0.00	NA	n	\$
Total	Ullavanauic	15	\$2,640,600.00	100%	0	\$0.00 \$0.00		n	\$
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31415PXN3	HSBC MORTGAGE CORPORATION (USA)	2	\$280,000.00	12.71%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,922,650.00	87.29%	0	\$0.00	NA	0	\$
Total		13	\$2,202,650.00	100%	0	\$0.00		0	\$
31415PXP8	HSBC MORTGAGE CORPORATION (USA)	7	\$1,298,703.27	41.68%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,816,894.09	58.32%				0	\$
Total		14	\$3,115,597.36	100%	0	\$0.00		0	\$
31415PXQ6	HSBC MORTGAGE CORPORATION (USA)	4	\$845,000.00	42.25%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,155,100.00	57.75%	0	\$0.00	NA	0	\$
Total		12	\$2,000,100.00	100%	0	\$0.00		0	\$
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31415PXT0	HSBC MORTGAGE CORPORATION (USA)	2	\$410,000.00	16.4%	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,090,250.00	83.6%	0	\$0.00	NA	0	\$
Total		11	\$2,500,250.00	100%	0	\$0.00		0	\$
31415PXU7	HSBC MORTGAGE CORPORATION (USA)	1	\$204,000.00	2.55%	0	\$0.00	NA	0	\$
	Unavailable	24	\$7,795,798.76	97.45%	0	\$0.00	NA	0	\$
Total		25	\$7,999,798.76	100%	0	\$0.00		0	\$
31415PXV5	HSBC MORTGAGE CORPORATION (USA)	9	\$1,377,757.62	55.11%		+ 0100	NA	0	\$
	Unavailable	6	\$1,122,400.00		_	\$0.00	NA	0	\$
Total		15	\$2,500,157.62	100%	0	\$0.00		0	\$
31415PXW3	HSBC MORTGAGE CORPORATION (USA)	9	\$1,740,160.99	30.06%	0	\$0.00	NA	0	\$
	Unavailable	19	\$4,049,410.29	69.94%	0	\$0.00	NA	0	\$
Total		28	\$5,789,571.28	100%	0	\$0.00		0	\$
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31415PXX1	HSBC MORTGAGE CORPORATION (USA)	6	\$395,200.00	14.45%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,339,382.77	85.55%	_	\$0.00	NA	0	\$
Total		26	\$2,734,582.77	100%	0	\$0.00		0	\$
31415PXY9	HSBC MORTGAGE CORPORATION (USA)	4	\$1,075,000.00	29.41%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,580,760.00	70.59%	0	\$0.00	NA	0	\$
Total		19	\$3,655,760.00	100%	0	\$0.00		0	\$
31415Q2D7	WELLS FARGO BANK, N.A.	12	\$2,316,516.24	74.07%	0	\$0.00	NA	0	\$
	Unavailable	2	\$811,034.06			·	NA	0	\$
Total		14	\$3,127,550.30	100%	0	\$0.00		0	\$
31415Q2E5	RBS CITIZENS, NA	30	\$5,868,295.34	100%	0	\$0.00	NA	0	\$
Total		30	\$5,868,295.34	100%		\$0.00		0	\$
31415Q2F2	RBS CITIZENS, NA	27	\$1,737,701.36	100%	0	\$0.00	NA	0	\$
Total		27	\$1,737,701.36	100%	0	· ·	2,72	0	\$
31415Q2G0	RBS CITIZENS, NA	16	\$1,026,808.95	100%	0	\$0.00	NA	0	\$
Total		16	\$1,026,808.95	100%	0	\$0.00		0	\$
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31415Q2H8	RBS CITIZENS, NA	27	\$2,639,669.06			· ·			\$
Total		27	\$2,639,669.06	100%	0	\$0.00		0	\$

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31415Q2J4	RBS CITIZENS, NA	158	\$38,131,385.52	100%	1	\$152,021.52	NA	0	\$
Total	,	158	\$38,131,385.52	100%	1	\$152,021.52		0	\$
31415Q2K1	RBS CITIZENS, NA	25	\$2,464,048.08	100%	0	\$0.00	NA	0	\$
Total		25	\$2,464,048.08		0			0	\$
			, ,						
31415Q2L9	RBS CITIZENS, NA	30	\$3,927,841.62	100%	0	\$0.00	NA	0	\$
Total		30	\$3,927,841.62	100%	0	\$0.00		0	\$
31415Q2M7	RBS CITIZENS, NA	27	\$2,183,664.12	100%	0	\$0.00	NA	0	\$
Total		27	\$2,183,664.12	100%	0	\$0.00		0	\$
31415Q3A2	RBS CITIZENS, NA	67	\$11,475,415.59	100%	0	\$0.00	NA	0	\$
Total		67	\$11,475,415.59	100%	0	\$0.00		0	\$
31415Q3B0	RBS CITIZENS, NA	53	\$6,827,466.07	100%	0	\$0.00	NA	Λ	\$
Total	RDS CITIZENS, NA	53	\$6,827,466.07 \$6,827,466.07	100%	0			0	\$
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31415Q3W4	Unavailable	12	\$2,636,963.66	100%	0	\$0.00	NA	0	\$
Total		12	\$2,636,963.66	100%	0	\$0.00		0	\$
31415Q3X2	Unavailable	331	\$59,422,237.62	100%	0	\$0.00	NA	0	\$
Total		331	\$59,422,237.62	100%	0	\$0.00		0	\$
31415Q3Y0	Unavailable	76	\$10,997,297.96	100%	0	\$0.00	NA	0	\$
Total		76	\$10,997,297.96	100%	0	\$0.00		0	\$
31415Q3Z7	Unavailable	15	\$1,886,225.16	100%	0	\$0.00	NA	0	\$
Total		15	\$1,886,225.16	100%	0	\$0.00		0	\$
31415Q4A1	Unavailable	7	\$2,024,042.33	100%	0	\$0.00	NA	0	\$
Total	O TAW Y WITHOUT	7	\$2,024,042.33	100%	0			0	\$
31415Q4B9	Unavailable	232	\$57,928,967.30			-		0	\$
Total		232	\$57,928,967.30	100%	0	\$0.00		0	\$
31415Q4C7	Unavailable	1,190	\$322,913,621.31	100%	4	\$1,062,570.32	NA	2	\$646,82
Total		1,190	\$322,913,621.31	100%	4	\$1,062,570.32		2	\$646,82
31415Q4D5	Unavailable	300	\$75,454,287.20	100%	1	\$360,836.41	NA	1	\$360,83
Total		300	\$75,454,287.20	100%	1	\$360,836.41	- 1.2	_	<b>\$360,83</b>
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31415Q4E3 <b>Total</b>	Unavailable	45 <b>45</b>	\$9,829,564.34 <b>\$9,829,564.34</b>					0 0	\$ <b>\$</b>
ı utal		43	φ <b>2,042,304.34</b>	100%	U	<b>\$0.00</b>		v	Į.

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31415Q4F0	Unavailable	23	\$6,924,264.19	100%	0	\$0.00	NA	0	\$
Total		23	\$6,924,264.19	100%	0	\$0.00		0	\$
			*			+0.00		Ļ	
31415Q4G8	Unavailable	137	\$28,136,719.29					-	\$
Total		137	\$28,136,719.29	100%	0	\$0.00		0	\$
31415Q4H6	Unavailable	55	\$8,653,341.52	100%	1	\$193,177.41	NA	0	\$
Total		55	\$8,653,341.52	100%	1	\$193,177.41		0	\$
31415Q4J2	Unavailable	14	\$1,756,168.46	100%	0	\$0.00	NA	0	\$
Total	Onavanaoic	14	\$1,756,168.46		0	\$0.00		0	\$
31415QAF3	NATIONAL CITY MORTGAGE COMPANY	15	\$1,824,039.51	100%	1	\$76,777.94	NA	1	\$76,77
Total		15	\$1,824,039.51	100%	1	\$76,777.94		1	\$76,77
	NATIONAL CUTY							Н	
31415QAG1	NATIONAL CITY MORTGAGE COMPANY	31	\$4,225,643.18	100%	0	\$0.00	NA	0	\$
Total		31	\$4,225,643.18	100%	0	\$0.00		0	\$
31415QAH9	NATIONAL CITY MORTGAGE COMPANY	9	\$1,265,380.43	100%	0	\$0.00	NA	0	\$
Total		9	\$1,265,380.43	100%	0	\$0.00		0	\$
		4.4	42.202.220.00	4000		<b>*</b> 0.00	27.1		Φ.
31415QCZ7	Unavailable	11	\$2,303,320.00			·		0	\$
Total		11	\$2,303,320.00	100%	0	\$0.00		U	\$
31415QD29	Unavailable	23	\$4,226,204.51	100%	0	\$0.00	NA	0	\$
Total		23	\$4,226,204.51	100%	0	\$0.00		0	\$
31415QD37	Unavailable	56	\$15,084,284.26	100%	0	\$0.00	NA	0	\$
Total	Onavanaore	56	\$15,084,284.26		0			0	\$
31415QD45	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$955,400.00	3.38%	0	\$0.00	NA	0	\$
	Unavailable	95	\$27,286,957.48	96.62%	2	\$633,261.59	NA	1	\$327,01
Total		98	\$28,242,357.48	100%	2	\$633,261.59		1	\$327,01
31415QD52	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,399,930.78	6.99%	0	\$0.00	NA	0	\$

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	Unavailable	141	\$18,639,519.95		1	,	NA	0	\$
Total		152	\$20,039,450.73	100%	0	\$0.00		0	\$
								$\perp$	
31415QD60	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,654,356.57	10.68%	0	\$0.00	NA	0	\$
	Unavailable	85	\$13,835,136.99	89.32%	0	\$0.00	NA	0	\$
Total		95	\$15,489,493.56	100%	0	\$0.00		0	\$
								I	
31415QD78	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$946,190.00				NA		\$
	Unavailable	86	\$11,039,484.93	92.11%			NA	0	\$
Total		93	\$11,985,674.93	100%	0	\$0.00		0	\$
								$\perp$	
31415QD86	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,722,875.00	6.55%	0	\$0.00	NA	0	\$
	Unavailable	89	\$24,566,549.37	93.45%	0	\$0.00	NA	0	\$
Total		95	\$26,289,424.37	100%	0	\$0.00		0	\$
								I	
31415QD94	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,146,500.00	4.62%	0	\$0.00	NA	0	\$
	Unavailable	92	\$23,683,098.16	95.38%	0	\$0.00	NA	0	\$
Total		96	\$24,829,598.16	100%	0	\$0.00		0	\$
					Ш			$\perp$	
31415QDR4	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,823,250.00	4.55%	0	\$0.00	NA	0	\$
	Unavailable	144	\$38,244,814.77	95.45%	0	\$0.00	NA	0	\$
Total		150	\$40,068,064.77	100%	0	\$0.00		0	\$
								floor	
31415QDS2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$677,175.19	2.55%	0	\$0.00	NA	0	\$
	Unavailable	97	\$25,928,007.33	97.45%	0	\$0.00	NA	0	\$
Total	!	100	\$26,605,182.52	100%	0	\$0.00	ļ	0	\$
	!	$\longrightarrow$		<u> </u>	Щ	<b></b>		$\downarrow$	
31415QDT0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$411,600.00			\$0.00	NA		\$
	Unavailable	104	\$22,841,792.29	98.23%	0	\$0.00	NA	0	\$
Total	!	106	\$23,253,392.29	100%	0	\$0.00		0	\$
31415QDU7	FLAGSTAR CAPITAL MARKETS	1	\$152,000.00	0.98%	0	\$0.00	NA	0	\$

	CORPORATION	. 1		1	1 1	1	J		
	Unavailable	60	\$15,360,080.47	99.02%	0	\$0.00	NA	0	\$
Total		61	\$15,512,080.47	100%	-	\$0.00		0	\$
31415QDW3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$419,600.00	2.48%	0	\$0.00	NA	0	\$
	Unavailable	70	\$16,473,698.17	97.52%	0	\$0.00	NA	0	\$
Total		72	\$16,893,298.17	100%	0	\$0.00		0	\$
31415QDX1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$448,750.00	3.7%	0	\$0.00	NA	0	\$
	Unavailable	42	\$11,684,613.12	96.3%	1	\$378,919.09			378,91
Total		44	\$12,133,363.12	100%	1	\$378,919.09		1 \$3′	378,91
31415QDY9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$241,000.00	21.69%	0	\$0.00	NA	0	\$
	Unavailable	6	\$870,288.00	78.31%	0	\$0.00	NA	0	\$
Total		8	\$1,111,288.00	100%	0	\$0.00		0	\$
31415QDZ6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$130,000.00	9.14%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,292,330.00	90.86%	0	\$0.00	NA	0	\$
Total		11	\$1,422,330.00	100%	0	\$0.00		0	\$
31415QE28	Unavailable	13	\$2,209,826.84	100%	0	\$0.00	NA	0	\$
Total		13	\$2,209,826.84	100%	1 1	· ·		0	\$
31415QE36	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$287,000.00	13.94%	0	\$0.00	NA		\$
	Unavailable	30	\$1,771,704.17				NA	0	\$
Total		35	\$2,058,704.17	100%	0	\$0.00		0	\$
31415QE44	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$196,920.00			·	NA		\$
	Unavailable	18	\$1,656,723.75		1 1	i -	NA	0	\$
Total		20	\$1,853,643.75	100%	0	\$0.00		0	\$
31415QE51	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$120,800.00	5.3%	0	\$0.00	NA		
	Unavailable	9	\$2,159,716.41	94.7%	0	\$0.00	NA	0	9

Total		10	\$2,280,516.41	100%	0	\$0.00	0	
Total		10	\$2,200,510.41	100 %	U	<b>\$0.00</b>	U	1
31415QE69	Unavailable	31	\$1,578,415.78	100%	0	\$0.00	NA 0	
Total	Chavanaole	31	\$1,578,415.78	100%	0	\$0.00	11110	
lotai		31	Ψ1,570,415.70	100 /0	_	ψ <b>υ.υυ</b>		
31415QE77	Unavailable	17	\$2,216,296.43	100%	0	\$0.00	NA 0	
Total		17	\$2,216,296.43	100%		\$0.00	0	1
			,					
31415QE85	Unavailable	17	\$4,197,645.17	100%	0	\$0.00	NA 0	
Total		17	\$4,197,645.17	100%	0	\$0.00	0	
	FLAGSTAR CAPITAL							
31415QE93	MARKETS	4	\$955,050.00	13.57%	0	\$0.00	NA 0	
	CORPORATION							
	Unavailable	22	\$6,082,350.00				NA 0	
Total		26	\$7,037,400.00	100%	0	\$0.00	0	
	FLAGSTAR CAPITAL							
31415QEA0	MARKETS	2	\$619,500.00	3.71%	0	\$0.00	NA 0	
	CORPORATION	7.0	φ1 6 000 <b>27</b> 0 0 <b>5</b>	06.208	_	<b>#0.00</b>	77.4	
	Unavailable	56	\$16,089,379.85	96.29%		·	NA 0	1
Total		58	\$16,708,879.85	100%	0	\$0.00	0	
	EL A COTTA D. C.A DITTA I							
21415OED0	FLAGSTAR CAPITAL	2	\$627,000,00	6 100	0	ያ የ	NIA	
31415QEB8	MARKETS CORPORATION	2	\$637,000.00	6.19%	0	\$0.00	NA	1
	Unavailable	31	\$9,648,082.00	93.81%	0	\$0.00	NA 0	
Total	Chavanable	33	\$10,285,082.00	100%	0	\$0.00 <b>\$0.00</b>	INA O	1
Total		33	\$10,203,002.00	100 %	U	φυ.υυ	U	
	FLAGSTAR CAPITAL							
31415QEC6	MARKETS	4	\$1,124,300.00	10.05%	0	\$0.00	NA	
51413QLC0	CORPORATION	-	ψ1,124,500.00	10.05 /0		ψ0.00	11110	
	Unavailable	41	\$10,058,750.00	89.95%	1	\$241,500.00	NA 0	
Total		45	\$11,183,050.00	100%	1	\$241,500.00	0	
			' ' '			. ,		
	FLAGSTAR CAPITAL							
31415QED4	MARKETS	3	\$1,163,599.99	4.36%	0	\$0.00	NA 0	
	CORPORATION							
	Unavailable	97	\$25,512,747.16	95.64%	1	\$211,200.00	NA 0	
Total		100	\$26,676,347.15	100%	1	\$211,200.00	0	
31415QEE2	Unavailable	20	\$5,541,340.00	100%	0	\$0.00	NA 0	
Total		20	\$5,541,340.00	100%	0	\$0.00	0	
	FLAGSTAR CAPITAL							
31415QEF9	MARKETS	2	\$596,500.00	39.24%	0	\$0.00	NA 0	
11130117	CORPORATION							

	Unavailable	4	\$923,650.00	60.76%	0	\$0.00	NA	0	\$
Total		6	\$1,520,150.00	100%	0	\$0.00		0	\$
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31415QEG7	Unavailable	26	\$6,019,285.47	100%	0	\$0.00	NA	0	\$
Total	Chavanaore	26	\$6,019,285.47	100%	0	\$0.00	1111	0	\$
10441			ψ0,013,202.17	100 /0	Ů	ΨΟ•ΟΟ		Ť	Ψ
31415QEH5	Unavailable	19	\$2,421,330.40	100%	0	\$0.00	NA	$\cap$	\$
Total	Chavanable	19	\$2,421,330.40	100%	0	\$0.00 \$0.00	IVA	0	<u>φ</u>
Total		19	\$2,421,330.40	100%	U	Φυ.υυ		4	φ
21415OEI1	T.T.,	20	¢1 015 524 50	1000/	_	¢0.00	NTA		ф
31415QEJ1	Unavailable	20	\$1,915,524.59	100%			NA	0	\$
Total		20	\$1,915,524.59	100%	0	\$0.00		U	\$
								$\vdash$	
01415OFIZ0	FLAGSTAR CAPITAL	1	Φ56 000 00	0.4600	0	фо <b>о</b> о	NT A		Φ.
31415QEK8	MARKETS	1	\$56,800.00	2.46%	0	\$0.00	NA	O	\$
	CORPORATION	20	Φ2.240.725.05	07.546		Φ0.00	N.T. 4	_	Φ.
	Unavailable	39	\$2,249,725.05	97.54%		·	NA	0	\$
Total		40	\$2,306,525.05	100%	0	\$0.00		0	\$
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	FLAGSTAR CAPITAL								
31415QEL6	MARKETS	1	\$218,400.00	4.51%	0	\$0.00	NA	0	\$
	CORPORATION							Ш	
	Unavailable	20	\$4,621,687.00	95.49%	0	· ·	NA	0	\$
Total		21	\$4,840,087.00	100%	0	\$0.00		0	\$
								Ш	
	FLAGSTAR CAPITAL								
31415QEM4	MARKETS	1	\$372,000.00	4.65%	0	\$0.00	NA	0	\$
	CORPORATION							Ш	
	Unavailable	30	\$7,634,403.52	95.35%	0	\$0.00	NA	0	\$
Total		31	\$8,006,403.52	100%	0	\$0.00		0	\$
								Ш	
	FLAGSTAR CAPITAL								
31415QEN2	MARKETS	3	\$374,295.00	3.69%	0	\$0.00	NA	0	\$
	CORPORATION							Ш	
	Unavailable	75	\$9,776,569.14	96.31%	1	\$125,499.00	NA	0	\$
Total		78	\$10,150,864.14	100%	1	\$125,499.00		0	\$
								Ц	
	FLAGSTAR CAPITAL								
31415QEP7	MARKETS	2	\$193,000.00	3.73%	0	\$0.00	NA	0	\$
	CORPORATION							Ш	
	Unavailable	51	\$4,981,361.94	96.27%	3	\$313,967.55	NA	0	\$
Total		53	\$5,174,361.94	100%	3	\$313,967.55		0	\$
								Ц	
	FLAGSTAR CAPITAL							П	
31415QEQ5	MARKETS	20	\$1,243,895.15	13.5%	0	\$0.00	NA	0	\$
	CORPORATION								
	Unavailable	130	\$7,971,731.17	86.5%	2	\$117,603.07	NA	0	\$
Total		150	\$9,215,626.32	100%	2	\$117,603.07		0	\$
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31415QER3	FLAGSTAR CAPITAL MARKETS	8	\$781,400.00	7.52%	0	\$0.00	NA	0	\$
	CORPORATION								
	Unavailable	99	\$9,604,758.39	92.48%	1	\$84,953.60		1	\$84,95
Total		107	\$10,386,158.39	100%	1	\$84,953.60		1	\$84,95
31415QES1	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$1,157,002.78	10.76%	0	\$0.00	NA	0	\$
	Unavailable	152	\$9,597,203.47	89.24%	2	\$117,907.29		0	\$
Total		169	\$10,754,206.25	100%	2	\$117,907.29		0	\$
31415QET9	Unavailable	52	\$13,510,293.44	100%	0	\$0.00	NA	Λ	\$
	Ollavallable	52 52	\$13,510,293.44 \$13,510,293.44	100%	0	\$0.00		0	
<u>Total</u>		52	\$13,510,293.44	100%	U	\$0.00		V	\$
31415QEU6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$621,520.00	7.05%	0	\$0.00	NA	0	\$
	Unavailable	63	\$8,199,472.00	92.95%	0	\$0.00	NA	0	\$
Total		68	\$8,820,992.00	100%	0	\$0.00		0	\$
31415QEV4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$324,000.00	2.51%		\$0.00		Ц	\$
	Unavailable	77	\$12,564,716.04	97.49%	0	\$0.00		m	\$
Total		79	\$12,888,716.04	100%	0	\$0.00		0	\$
31415QEW2	Unavailable	33	\$8,708,566.78	100%	0	\$0.00	NA	0	\$
Total		33	\$8,708,566.78	100%	0	\$0.00		0	\$
31415QEX0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$273,000.00	4.06%				Ц	\$
	Unavailable	32	\$6,448,940.48	95.94%				0	\$
Total		34	\$6,721,940.48	100%	0	\$0.00		0	\$
31415QEY8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$364,000.00	1.83%	0	\$0.00	NA	0	\$
	Unavailable	71	\$19,580,211.78	98.17%	0	\$0.00	NA	0	\$
Total		72	\$19,944,211.78	100%	0	\$0.00		0	\$
31415QEZ5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$874,200.00	6.69%				Ц	\$
	Unavailable	46	\$12,201,903.54	93.31%	0	\$0.00	NA	0	\$

Total		50	\$13,076,103.54	100%	0	\$0.00		0	\$
31415QF27	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$370,000.00	2.4%	0	\$0.00	NA	0	\$
	Unavailable	57	\$15,067,214.37	97.6%	0	\$0.00	NA	0	\$
Total		58	\$15,437,214.37	100%	0	\$0.00		0	\$
31415QF35	Unavailable	5	\$1,145,250.00	100%	0	\$0.00	NA	0	\$
Total		5	\$1,145,250.00	100%	0	\$0.00		0	\$
31415QF43	Unavailable	50	\$8,738,044.99	100%	0	\$0.00	NA	0	\$
Total		50	\$8,738,044.99	100%	0	\$0.00		0	\$
31415QF50	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$649,700.00	5.35%	0	\$0.00	NA	0	\$
	Unavailable	71	\$11,488,001.95	94.65%	0	\$0.00	NA	0	\$
Total		75	\$12,137,701.95	100%	0	\$0.00		0	\$
31415QF68	Unavailable	33	\$10,106,737.05	100%	0	\$0.00	NA	0	\$
Total		33	\$10,106,737.05	100%	0	\$0.00		0	\$
31415QF76	Unavailable	41	\$11,556,490.00	100%	0	\$0.00	NA	0	\$
Total		41	\$11,556,490.00	100%	0	\$0.00		0	\$
31415QF84	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$125,000.00	1.75%	0	\$0.00	NA	0	\$
	Unavailable	27	\$7,008,553.00	98.25%	0	\$0.00			\$
Total		28	\$7,133,553.00	100%	0	\$0.00		0	\$
31415QF92	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,707,550.00	6.09%	0	\$0.00	NA	0	\$
	Unavailable	95	\$26,330,553.00	93.91%	0	\$0.00	NA	0	\$
Total		102	\$28,038,103.00	100%	0	\$0.00		0	\$
31415QFA9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$952,400.00	7.96%		\$0.00			\$
	Unavailable	40	\$11,008,566.51	92.04%		\$0.00		0	\$
Total		44	\$11,960,966.51	100%	0	\$0.00		0	\$
31415QFB7	Unavailable	13	\$3,367,721.96	100%	0	\$0.00	NA	0	\$
Total		13	\$3,367,721.96	100%	0	\$0.00		0	\$

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31415QFC5	Unavailable	6	\$3,168,900.00	100%	0	\$0.00	NA	0	\$
Total		6	\$3,168,900.00	100%	0	\$0.00		0	\$
31415QFD3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$187,000.00	0.91%	0	\$0.00	NA	0	\$
	Unavailable	73	\$20,274,269.00	99.09%	0	\$0.00	NA	0	\$
Total		74	\$20,461,269.00	100%	0	\$0.00		0	\$
31415QFE1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$509,000.00	14.98%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,888,550.00	85.02%	0	\$0.00	NA	0	\$
Total		13	\$3,397,550.00	100%	0	\$0.00		0	\$
31415QFF8	Unavailable	8	\$2,556,128.00	100%	0	\$0.00	NA	0	\$
Total		8	\$2,556,128.00	100%	0	\$0.00		0	\$
31415QFN1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$101,850.00	8.89%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,044,320.87	91.11%	0	\$0.00	NA	0	\$
Total		12	\$1,146,170.87	100%	0	\$0.00		0	\$
31415QFP6	Unavailable	22	\$1,346,669.72	100%	0	\$0.00	NA	0	\$
Total		22	\$1,346,669.72	100%	0	\$0.00		0	\$
			, ,						
31415QFQ4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$208,550.00	3.71%	0	\$0.00	NA	0	\$
	Unavailable	22	\$5,407,318.85	96.29%	0	\$0.00	NA	0	\$
Total		23	\$5,615,868.85	100%	0	\$0.00		0	\$
31415QFR2	Unavailable	15	\$1,922,015.13	100%	0	\$0.00	NA	0	\$
Total		15	\$1,922,015.13	100%	0	\$0.00		0	\$
31415QFS0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$868,850.00	8.82%	0	\$0.00	NA	0	\$
	Unavailable	34	\$8,983,846.00	91.18%	0	\$0.00	NA	0	\$
Total		37	\$9,852,696.00	100%	0	\$0.00		0	\$
31415QFT8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,279,450.00	6.74%	0	\$0.00	NA	0	\$
	Unavailable	78	\$17,691,027.30	93.26%	1	\$113,946.85	NA	1 5	\$113,94

Total		83	\$18,970,477.30	100%	1	\$113,946.85		1	\$113,94
									·
31415QFU5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$89,720.00	4.87%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,751,806.80	95.13%	0	\$0.00	NA	0	\$
Total		19	\$1,841,526.80	100%	0	\$0.00		0	\$
31415QFV3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$63,840.00	2.39%	0	\$0.00	NA	0	\$
	Unavailable	38	\$2,609,355.94	97.61%	0	\$0.00	NA	0	\$
Total		39	\$2,673,195.94	100%	0	\$0.00		0	\$
31415QFW1	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$580,702.82	6.55%	0	\$0.00	NA	0	\$
	Unavailable	83	\$8,279,262.20	93.45%	0	\$0.00	NA	0	\$
Total		89	\$8,859,965.02	100%	0	\$0.00		0	\$
31415QFX9	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	17	\$1,214,787.50 \$8,588,783.94	12.39%		·	NA NA	Ц	\$
Total	Unavanable	144	·	100%	0	\$0.00 <b>\$0.00</b>	NA	O A	 \$
Total		144	\$9,803,571.44	100 %	U	\$0.00		V	Ψ
31415QFY7	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,340,450.00	9.51%	0	\$0.00	NA	0	\$
	Unavailable	129	\$12,755,582.01	90.49%	0	\$0.00	NA	0	\$
Total		143	\$14,096,032.01	100%	0	\$0.00		0	\$
31415QFZ4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$269,530.00	2.08%	0	\$0.00	NA	0	\$
	Unavailable	96	\$12,708,791.00	97.92%	0	\$0.00	NA	0	\$
Total		98	\$12,978,321.00	100%	0	\$0.00		0	\$
31415QGA8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,314,000.00				NA		\$
	Unavailable	98	\$21,997,228.35	94.36%			NA	0	\$
Total		102	\$23,311,228.35	100%	0	\$0.00		0	\$
31415QGB6	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$980,220.17	6.01%	0	\$0.00	NA	0	\$

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	Unavailable	1	\$66,102.88	28.24%	0	\$0.00	NA	0	\$
Total		2	\$234,070.13	100%	0	\$0.00		0	\$
31415QJP2	U.S. BANK N.A.	1	\$149,534.57	100%	0	\$0.00	NA	0	\$
Total		1	\$149,534.57	100%	0	\$0.00		0	\$
31415QJQ0	U.S. BANK N.A.	4	\$450,434.41	100%	0	\$0.00	NA	0	\$
Total		4	\$450,434.41	100%	0	\$0.00		0	\$
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31415QJT4	U.S. BANK N.A.	3	\$361,147.19	100%	0	\$0.00	NA	0	\$
Total		3	\$361,147.19	100%	0	\$0.00		0	\$
2141501111	vv 11.11		\$500.0 <b>2</b> 0.0 <b>7</b>	1000	_	Φ0.00	NIA		Ф.
31415QJU1	Unavailable	6	\$688,829.97	100%	0	\$0.00			\$
Total		6	\$688,829.97	100%	0	\$0.00		0	\$
31415QJV9	U.S. BANK N.A.	1	\$109,885.14	6.87%	0	\$0.00	NA	n	\$
51413QJ V 9	Unavailable	15	\$1,489,908.92	93.13%	0	\$0.00			\$
Total	Ullavallaule	16	\$1,489,908.92 \$1,599,794.06	100%	0	\$0.00 \$ <b>0.0</b> 0	INA.	0	\$
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31415QJW7	Unavailable	2	\$186,853.39	100%	0	\$0.00	NA	0	\$
Total	O Hu vallao ic	2	\$186,853.39	100%	0	\$0.00		0	\$
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31415QJX5	Unavailable	5	\$455,554.47	100%	0	\$0.00	NA	0	\$
Total		5	\$455,554.47	100%	0	\$0.00		0	\$
31415QKA3	U.S. BANK N.A.	8	\$893,883.05	100%	0	\$0.00	NA	0	\$
Total		8	\$893,883.05	100%	0	\$0.00		0	\$
31415QKC9	Unavailable	1	\$83,903.64	100%	0	\$0.00	NA	0	\$
Total		1	\$83,903.64	100%	0	\$0.00		0	\$
31415QKD7	Unavailable	4	\$430,029.51	100%	0	\$0.00	NA	0	\$
Total		4	\$430,029.51	100%	0	\$0.00		0	\$
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31415QKE5	U.S. BANK N.A.	1	\$117,671.06			\$0.00			\$
	Unavailable	2	\$175,477.84		0	\$0.00			\$
Total		3	\$293,148.90	100%	0	\$0.00		0	\$
21.11507752	** ** 11		\$252.252.25	1000		Φ0.00	NIA		Φ.
31415QKF2	Unavailable	3	\$259,253.37	100%	0	\$0.00	NA	0	\$
Total		3	\$259,253.37	100%	0	\$0.00		U	\$
31415QKG0	U.S. BANK N.A.	1	\$60,636.63	9.62%	0	\$0.00	NA	n	\$
51413QKUU	U.S. BANK N.A.  Unavailable	6	\$569,902.97	9.62%	0	\$0.00		-	<u> </u>
Total	Unavanable	7	\$630,539.60	100%	0	\$0.00 \$ <b>0.00</b>		O	<u></u> \$
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31415QKH8	U.S. BANK N.A.	1	\$149,847.08	30.17%	0	\$0.00	NA	0	\$
51415QIKH0	Unavailable	3	\$346,822.00	69.83%		\$0.00	NA		\$
Total	C NW + WINWEIV	4	\$496,669.08	100%	0	\$0.00	- 1,112	0	<del>*************************************</del>
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31415QKJ4	Unavailable	2	\$93,474.89	100%	0	\$0.00	NA	0	\$
Total		2	\$93,474.89	100%	0	\$0.00		0	\$
31415QKL9	U.S. BANK N.A.	1	\$24,226.54	25.21%	0	\$0.00	NA		\$
	Unavailable	1	\$71,860.34	74.79%	0	\$0.00	NA		\$
Total		2	\$96,086.88	100%	0	\$0.00		0	\$
31415QKM7	Unavailable	1	\$67,738.67	100%	0	\$0.00	NA	0	\$
Total		1	\$67,738.67	100%	0	\$0.00		0	\$
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31415QKN5	U.S. BANK N.A.	1	\$45,600.00	16.02%	0	\$0.00	NA	0	\$
	Unavailable	2	\$239,005.44	83.98%	0	\$0.00	NA	0	\$
Total		3	\$284,605.44	100%	0	\$0.00		0	\$
31415QKP0	U.S. BANK N.A.	1	\$148,250.85	100%	0	\$0.00	NA	0	\$
Total		1	\$148,250.85	100%	0	\$0.00		0	\$
31415QKQ8	Unavailable	3	\$478,057.05	100%	0	\$0.00	NA	0	\$
Total	Chavanaore	3	\$478,057.05	100%	0	\$0.00		0	\$
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31415QKS4	U.S. BANK N.A.	2	\$236,177.97	29.11%	0	\$0.00	NA	0	\$
	Unavailable	5	\$575,147.67	70.89%	0	\$0.00	NA	$\vdash$	\$
Total		7	\$811,325.64	100%	0	\$0.00		0	\$
31415QKT2	U.S. BANK N.A.	1	\$120,210.42	100%	_	\$0.00	NA	_	\$
Total		1	\$120,210.42	100%	0	\$0.00		0	\$
31415QKU9	U.S. BANK N.A.	1	\$64,812.23	20.01%	Ω	\$0.00	NA	0	\$
51413QKO)	Unavailable	2	\$259,072.07	79.99%	0	\$0.00	NA		<u> </u>
Total	Chavanaoic	3	\$323,884.30	100%	Ŭ	\$0.00		0	<del>-</del> \$
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	GMAC MORTGAGE,								
31415QL20	LLC (USAA FEDERAL	73	\$15,239,533.00	100%	0	\$0.00	NA	0	\$
	SAVINGS BANK)								
Total		73	\$15,239,533.00	100%	0	\$0.00		0	\$
	CMACMORTCACE								
31415QL38	GMAC MORTGAGE, LLC (USAA FEDERAL	44	\$8,803,695.00	100%	Λ	\$0.00	NA		\$
D1+12QL36	SAVINGS BANK)	44	φο,ουσ,υσσ.00	100%	U	φυ.υυ	INA		Ф
Total		44	\$8,803,695.00	100%	0	\$0.00		0	\$
31415QL46	<u> </u>	19	\$3,867,463.00	100%		\$0.00		0	

	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)								
Total	,	19	\$3,867,463.00	100%	0	\$0.00		0	\$
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31415QL53	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$4,295,837.29	100%	0	\$0.00	NA	0	\$
Total		26	\$4,295,837.29	100%	0	\$0.00		0	\$
31415QL61	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	137	\$26,756,840.58	100%	0	\$0.00	NA	0	\$
Total		137	\$26,756,840.58	100%	0	\$0.00		0	\$
31415QL79	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$2,963,651.32	100%	0	\$0.00	NA	0	\$
Total		18	\$2,963,651.32	100%	0	\$0.00		0	\$
31415QL87	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,509,306.87	100%	0	\$0.00	NA	0	\$
Total		9	\$1,509,306.87	100%	0	\$0.00		0	\$
31415QL95	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	62	\$13,813,116.00	100%		·			\$
Total		62	\$13,813,116.00	100%	0	\$0.00		0	\$
31415QLV6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	66	\$14,324,398.57	100%	0	\$0.00	NA	0	\$
Total		66	\$14,324,398.57	100%	0	\$0.00		0	\$
31415QLW4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	84	\$16,871,150.53	100%	0	\$0.00	NA	0	\$
Total		84	\$16,871,150.53	100%	0	\$0.00		0	\$
31415QLX2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	102	\$21,748,042.39	100%	0	\$0.00	NA	0	\$
Total		102	\$21,748,042.39	100%	0	\$0.00		0	\$
31415QLY0	GMAC MORTGAGE, LLC (USAA FEDERAL	134	\$26,595,913.51	100%	0	\$0.00	NA	0	\$

	SAVINGS BANK)	1	I						
Total		134	\$26,595,913.51	100%	0	\$0.00		0	4
31415QLZ7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	36	\$8,021,498.61	100%	0	\$0.00	NA	0	\$
Total		36	\$8,021,498.61	100%	0	\$0.00		0	\$
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31415QMA1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,507,570.00	100%	0	\$0.00	NA	0	\$
Total		9	\$1,507,570.00	100%	0	\$0.00		0	\$
31415QMB9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$4,126,940.00	100%	0	\$0.00	NA	0	\$
Total		20	\$4,126,940.00	100%	0	\$0.00		0	\$
31415QMC7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$1,815,757.00	100%	0	\$0.00	NA	0	\$
Total		12	\$1,815,757.00	100%	0	\$0.00		0	\$
1415QQ74	ALLY BANK	2	\$530,742.39	46.16%	0	\$0.00	NA	0	\$
	Unavailable	4	\$619,025.70	53.84%	0	\$0.00	NA	0	\$
Total		6	\$1,149,768.09	100%	0	\$0.00		0	\$
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31415QQU3	Unavailable	10	\$1,241,673.53	100%		·	NA		\$
Total		10	\$1,241,673.53	100%	0	\$0.00		0	\$
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31415QS23	CHASE HOME FINANCE, LLC	2	\$238,765.35	23.67%	0	\$0.00	NA	0	\$
	Unavailable	6	\$770,014.92	76.33%	0	\$0.00	NA	n	\$
Total	Ollu v ullu Olo	8	\$1,008,780.27	100%	0	·	A 1	0	<u> </u>
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31415QS31	CHASE HOME FINANCE, LLC	3	\$654,743.70	42.66%	0	\$0.00	NA	0	\$
	Unavailable	3	\$880,181.00	57.34%	0		NA	0	\$
Total		6	\$1,534,924.70	100%	0	\$0.00		0	\$
31415QS49	CHASE HOME FINANCE, LLC	2	\$280,878.55	26.17%	0	·	NA	$\vdash$	\$
	Unavailable	5	\$792,474.08	73.83%	1	\$183,108.42	NA		\$
Total		7	\$1,073,352.63	100%	1	\$183,108.42		0	\$
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31415QS56	Unavailable	9	\$1,131,137.65	100%		·	NA		
Total		9	\$1,131,137.65	100%	0	\$0.00		0	(

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31415QS64	Unavailable	8	\$1,124,491.55	100%	0	\$0.00	NA	0	\$
Total	Onu , unuote	8	\$1,124,491.55	100%	0	\$0.00	* 14 =	0	\$
31415QS72	CHASE HOME FINANCE, LLC	7	\$1,127,358.97	27.32%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,998,895.36	72.68%	0	\$0.00	NA	0	\$
Total		29	\$4,126,254.33	100%	0	\$0.00	1,112	0	\$
31415QS80	CHASE HOME FINANCE, LLC	3	\$575,114.59	37.53%	0	\$0.00	NA	0	\$
	Unavailable	5	\$957,441.28		0	\$0.00	NA	0	\$
Total		8	\$1,532,555.87	100%	0	\$0.00		0	\$
31415QS98	CHASE HOME FINANCE, LLC	1	\$241,759.09	7.72%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,891,151.12	92.28%	0	\$0.00	NA	0	\$
Total		15	\$3,132,910.21	100%	0	\$0.00		0	\$
31415QSP2	CHASE HOME FINANCE, LLC	13	\$1,540,321.95	32.11%	0	\$0.00	NA	0	\$
	Unavailable	26	\$3,257,048.11	67.89%	0	\$0.00	NA	0	\$
Total		39	\$4,797,370.06	100%	0	\$0.00		0	\$
31415QSQ0	CHASE HOME FINANCE, LLC	4	\$558,463.82	48.56%	0	\$0.00	NA	О	\$
	Unavailable	5	\$591,586.35	51.44%	1	\$92,684.90	NA	0	\$
Total		9	\$1,150,050.17	100%	1	\$92,684.90		0	\$
31415QSR8	CHASE HOME FINANCE, LLC	1	\$119,880.54	11.15%	0	\$0.00	NA		\$
	Unavailable	6	\$955,375.61	88.85%		\$0.00	NA	0	\$
Total		7	\$1,075,256.15	100%	0	\$0.00		0	\$
31415QSS6	CHASE HOME FINANCE, LLC	4	\$619,616.15	23.4%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,028,449.28	76.6%	0	\$0.00	NA	0	\$
Total		16	\$2,648,065.43	100%	0	\$0.00		0	\$
31415QST4	CHASE HOME FINANCE, LLC	4	\$373,247.56	35.97%	0	\$0.00	NA	0	\$
	Unavailable	5	\$664,486.64	64.03%	0	\$0.00	NA		\$
Total		9	\$1,037,734.20	100%	0	\$0.00		0	\$
31415QSU1	CHASE HOME FINANCE, LLC	1	\$109,375.96	9.29%	0	\$0.00	NA	0	\$

	Unavailable	8	\$1,068,459.83	90.71%	0	\$0.00	NA	0	\$
Total		9	\$1,177,835.79	100%	0	\$0.00		0	\$
21415OSV0	CHASE HOME	4	\$611,655.56	38.07%	0	\$0.00	NA		¢
31415QSV9	FINANCE, LLC	4	\$011,033.30	38.07%	U	\$0.00	INA	V	\$
	Unavailable	5	\$994,855.67	61.93%	0	\$0.00	NA	0	\$
Total		9	\$1,606,511.23	100%	0	\$0.00		0	\$
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31415QSZ0	CHASE HOME	3	\$587,660.46	22.25%	0	\$0.00	NA	٥	\$
31413Q320	FINANCE, LLC	3	φ367,000.40	22.23 70	U	Ψ0.00	IVA	۷	Ψ
	Unavailable	8	\$2,052,996.16	77.75%	0	\$0.00	NA	0	\$
Total		11	\$2,640,656.62	100%	0	\$0.00		0	\$
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31415QT22	CHASE HOME	14	\$3,837,614.00	28.41%	0	\$0.00	NA	0	\$
31413Q122	FINANCE, LLC							Ш	
	Unavailable	38	\$9,668,671.48	71.59%	0	·		0	\$
Total		52	\$13,506,285.48	100%	0	\$0.00		0	\$
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31415QT30	CHASE HOME	7	\$1,853,650.00	16.2%	0	\$0.00	NA	0	\$
51413Q130	FINANCE, LLC		. , ,					Ш	
	Unavailable	37	\$9,591,156.28	83.8%	0	\$0.00			\$
Total		44	\$11,444,806.28	100%	0	\$0.00		0	\$
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31415QT48	CHASE HOME	5	\$1,257,512.03	12.75%	0	\$0.00	NA	0	\$
	FINANCE, LLC	20		07.050	_	Φ0.00	NT A		
T	Unavailable	32	\$8,601,485.45	87.25%	0				\$
Total		37	\$9,858,997.48	100%	0	\$0.00		0	\$
	CHASE HOME							Н	
31415QT55	CHASE HOME FINANCE, LLC	12	\$1,573,438.00	16.22%	0	\$0.00	NA	0	\$
		62	¢0 124 010 07	92 7907	0	\$0.00	NI A	Λ	\$
Total	Unavailable	74	\$8,124,818.97 <b>\$9,698,256.97</b>	83.78% <b>100%</b>	0			0	
1 Otal		/4	\$9,098,230.97	100%	U	\$0.00		V	\$
	CHASE HOME							H	
31415QT63	FINANCE, LLC	8	\$2,446,799.16	27.63%	0	\$0.00	NA	0	\$
	Unavailable	27	\$6,407,187.77	72.37%	0	\$0.00	NA	0	\$
Total	Chavanaoic	35	\$8,853,986.93	100%	0	·		0	\$
Total		33	ψο,ουυ,σου,σο	100 /0	U	ψ0.00			Ψ
31415QT71	Unavailable	23	\$7,564,392.03	100%	1	\$372,800.63	NA	0	\$
Total	Chavanaore	23	\$7,564,392.03	100%	1	\$372,800.63		0	<b>\$</b>
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	CHASE HOME							H	
31415QT89	FINANCE, LLC	11	\$3,039,298.00	43.25%	0	\$0.00	NA	0	\$
	Unavailable	15	\$3,988,432.36	56.75%	0	\$0.00	NA	0	\$
Total		26	\$7,027,730.36	100%	0			0	\$
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CHASE HOME FINANCE, LLC	2	\$346,753.61	16.4%	0	\$0.00	NA	0	\$
Unavailable	10	\$1,767,520.90	83.6%	0	\$0.00	NA	0	\$
	12	\$2,114,274.51	100%	0	\$0.00		0	\$
CHASE HOME FINANCE, LLC	163	\$43,156,246.70	19.58%	0	\$0.00	NA	0	\$
Unavailable	671	\$177,244,498.20	80.42%	0	\$0.00	NA	0	\$
	834	\$220,400,744.90	100%	0	\$0.00		0	\$
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CHASE HOME FINANCE, LLC	205	\$49,889,143.56	27.05%	0	\$0.00	NA	0	\$
Unavailable	553	\$134,543,129.94	72.95%	0	\$0.00	NA	0	\$
	758	\$184,432,273.50	100%	0	\$0.00		0	\$
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CHASE HOME FINANCE, LLC	47	\$10,626,673.79	22.86%	0	\$0.00	NA	0	\$
Unavailable	146	\$35,865,279.31	77.14%	1	\$186,583.61	NA	0	\$
	193			1	· · · · · · · · · · · · · · · · · · ·			\$
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CHASE HOME FINANCE, LLC	38	\$4,920,601.29	23.26%	0	\$0.00	NA	0	\$
Unavailable	123	\$16,234,691.38	76.74%	1	\$126,213.22	NA	0	\$
	161	\$21,155,292.67	100%	1	\$126,213.22		0	\$
CHASE HOME FINANCE, LLC	28	\$3,634,182.68	20.05%	0	\$0.00	NA	0	\$
Unavailable	112	\$14,489,126.93	79.95%	0	\$0.00	NA	0	\$
	140	\$18,123,309.61	100%	0	\$0.00			\$
		,						
CHASE HOME FINANCE, LLC	10	\$2,639,927.51	15.74%	0	\$0.00	NA	0	\$
Unavailable	50	\$14,132,110.39	84.26%	0	\$0.00	NA	0	\$
	60	\$16,772,037.90	100%	0	\$0.00		0	\$
CHASE HOME FINANCE, LLC	16	\$4,227,841.57	24.45%	0	\$0.00	NA	0	\$
Unavailable	50	\$13,061,121.97	75.55%	0	\$0.00	NA	0	\$
	66	\$17,288,963.54	100%	0	\$0.00		0	\$
CHASE HOME FINANCE, LLC	6	\$1,504,858.25	9.44%	0	\$0.00	NA	0	\$
Unavailable	53	\$14,433,401.43	90.56%	0	\$0.00	NA	0	\$
	59	\$15,938,259.68	100%	0	\$0.00		0	\$
CHASE HOME	16	\$1,090,973.22	6.85%	0	\$0.00	NA	0	\$
	FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable	FINANCE, LLC	FINANCE, LLC Unavailable Unavailable Unavailable Unavailable Unavailable EINANCE, LLC Unavailable EINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable EINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  EINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  S14,132,110.39  CHASE HOME FINANCE, LLC Unavailable  S14,227,841.57  CHASE HOME FINANCE, LLC Unavailable  S0 \$13,061,121.97  CHASE HOME FINANCE, LLC Unavailable  S14,433,401.43  CHASE HOME FINANCE, LLC Unavailable  S3 \$14,433,401.43  S9 \$15,938,259.68	FINANCE, LLC Unavailable 10 \$1,767,520.90 83.6% 12 \$2,114,274.51 100%  CHASE HOME FINANCE, LLC Unavailable 671 \$177,244,498.20 80.42% 834 \$220,400,744.90 100%  CHASE HOME FINANCE, LLC Unavailable 553 \$134,543,129.94 72.95%  CHASE HOME FINANCE, LLC Unavailable 47 \$10,626,673.79 22.86%  Unavailable 146 \$35,865,279.31 77.14%  193 \$46,491,953.10 100%  CHASE HOME FINANCE, LLC Unavailable 123 \$16,234,691.38 76.74%  Unavailable 124 \$3,634,182.68 20.05%  CHASE HOME FINANCE, LLC Unavailable 125 \$3,634,182.68 20.05%  CHASE HOME FINANCE, LLC Unavailable 112 \$14,489,126.93 79.95%  CHASE HOME FINANCE, LLC Unavailable 112 \$14,489,126.93 79.95%  CHASE HOME FINANCE, LLC Unavailable 114 \$18,123,309.61 100%  CHASE HOME FINANCE, LLC Unavailable 50 \$14,132,110.39 84.26% 60 \$16,772,037.90 100%  CHASE HOME FINANCE, LLC Unavailable 50 \$13,061,121.97 75.55% CHASE HOME FINANCE, LLC Unavailable 50 \$13,061,121.97 75.55% CHASE HOME FINANCE, LLC Unavailable 50 \$13,061,121.97 75.55% CHASE HOME FINANCE, LLC Unavailable 50 \$13,061,121.97 75.55% CHASE HOME FINANCE, LLC Unavailable 50 \$13,061,121.97 75.55% FINANCE, LLC Unavailable 51 \$14,433,401.43 90.56% S9 \$15,938,259.68 100%	FINANCE, LLC  Unavailable  10 \$1,767,520.90 83.6% 0  12 \$2,114,274.51 100% 0  CHASE HOME FINANCE, LLC  Unavailable  671 \$177,244,498.20 80.42% 0  834 \$220,400,744.90 100% 0  CHASE HOME FINANCE, LLC  Unavailable  553 \$134,543,129.94 72.95% 0  CHASE HOME FINANCE, LLC  Unavailable  146 \$35,865,279.31 77.14% 1  193 \$46,491,953.10 100% 1  CHASE HOME FINANCE, LLC  Unavailable  146 \$35,865,279.31 77.14% 1  193 \$46,491,953.10 100% 1  CHASE HOME FINANCE, LLC  Unavailable  123 \$16,234,691.38 76.74% 1  CHASE HOME FINANCE, LLC  Unavailable  124 \$3,634,182.68 20.05% 0  CHASE HOME FINANCE, LLC  Unavailable  125 \$3,634,182.68 20.05% 0  CHASE HOME FINANCE, LLC  Unavailable  112 \$14,489,126.93 79.95% 0  140 \$18,123,309.61 100% 0  CHASE HOME FINANCE, LLC  Unavailable  114 \$18,123,309.61 100% 0  CHASE HOME FINANCE, LLC  Unavailable  10 \$2,639,927.51 15.74% 0  CHASE HOME FINANCE, LLC  Unavailable  50 \$14,132,110.39 84.26% 0  CHASE HOME FINANCE, LLC  Unavailable  50 \$14,132,110.39 84.26% 0  CHASE HOME FINANCE, LLC  Unavailable  50 \$14,132,110.39 75.55% 0  CHASE HOME FINANCE, LLC  Unavailable  50 \$13,061,121.97 75.55% 0  CHASE HOME FINANCE, LLC  Unavailable  50 \$13,061,121.97 75.55% 0  CHASE HOME FINANCE, LLC  Unavailable  50 \$13,061,121.97 75.55% 0  CHASE HOME FINANCE, LLC  Unavailable  50 \$13,061,121.97 75.55% 0  CHASE HOME FINANCE, LLC  Unavailable  50 \$13,061,121.97 75.55% 0  CHASE HOME FINANCE, LLC  Unavailable  50 \$13,061,121.97 75.55% 0  CHASE HOME FINANCE, LLC  Unavailable  51 \$15,938,259.68 100% 0	FINANCE, LLC  Unavailable  10	FINANCE, LLC  Unavailable  10 \$1,767,520.90 \$3.6% 0 \$0.00 NA  12 \$2,114,274.51 100% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  671 \$177,244.498.20 80.42% 0 \$0.00 NA  834 \$220,400,744.90 100% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  553 \$134,543,129.94 72.95% 0 \$0.00 NA  CHASE HOME FINANCE, LLC  Unavailable  553 \$134,543,129.94 72.95% 0 \$0.00 NA  CHASE HOME FINANCE, LLC  Unavailable  146 \$35,665,279.31 77.14% 1 \$186,583.61 NA  Unavailable  146 \$35,665,279.31 77.14% 1 \$186,583.61 NA  CHASE HOME FINANCE, LLC  Unavailable  146 \$35,665,279.31 77.14% 1 \$186,583.61  CHASE HOME FINANCE, LLC  Unavailable  146 \$35,665,279.31 77.14% 1 \$186,583.61  CHASE HOME FINANCE, LLC  Unavailable  148 \$34,920,601.29 23.26% 0 \$0.00 NA  CHASE HOME FINANCE, LLC  Unavailable  123 \$16,234,691.38 76.74% 1 \$126,213.22 NA  CHASE HOME FINANCE, LLC  Unavailable  140 \$21,155,292.67 100% 1 \$126,213.22 NA  CHASE HOME FINANCE, LLC  Unavailable  112 \$14,489,126.93 79.95% 0 \$0.00 NA  CHASE HOME FINANCE, LLC  Unavailable  10 \$2,639,927.51 15.74% 0 \$0.00 NA  CHASE HOME FINANCE, LLC  Unavailable  50 \$14,132,110.39 84.26% 0 \$0.00 NA  CHASE HOME FINANCE, LLC  Unavailable  50 \$14,132,110.39 84.26% 0 \$0.00 NA  CHASE HOME FINANCE, LLC  Unavailable  50 \$14,132,110.39 84.26% 0 \$0.00 NA  CHASE HOME FINANCE, LLC  Unavailable  50 \$14,132,110.39 84.26% 0 \$0.00 NA  CHASE HOME FINANCE, LLC  6 \$4,227,841.57 24.45% 0 \$0.00 NA  CHASE HOME FINANCE, LLC  16 \$4,227,841.57 24.45% 0 \$0.00 NA  CHASE HOME FINANCE, LLC  16 \$4,227,841.57 24.45% 0 \$0.00 NA  CHASE HOME FINANCE, LLC  16 \$4,227,841.57 24.45% 0 \$0.00 NA  CHASE HOME FINANCE, LLC  16 \$4,227,841.57 24.45% 0 \$0.00 NA  CHASE HOME FINANCE, LLC  16 \$1,504,858.25 9.44% 0 \$0.00 NA  CHASE HOME FINANCE, LLC  17 \$15,504,858.25 9.44% 0 \$0.00 NA  CHASE HOME FINANCE, LLC  18 \$15,04,858.25 9.44% 0 \$0.00 NA  CHASE HOME FINANCE, LLC  19 \$15,938,259.68 100% 0 \$0.00 NA	FINANCE, LLC  Unavailable  10 \$1,767,520.90 83.69 0 \$0.00 NA0  12 \$2,114,274.51 100% 0 \$0.00 0  CHASE HOME FINANCE, LLC  Unavailable  671 \$177,244.498.20 80.42% 0 \$0.00 NA0  834 \$220,400,744.90 100% 0 \$0.00 NA0  CHASE HOME FINANCE, LLC  Unavailable  553 \$134,543,129.94 72.95% 0 \$0.00 NA0  CHASE HOME FINANCE, LLC  Unavailable  47 \$10,626,673.79 22.86% 0 \$0.00 NA0  CHASE HOME FINANCE, LLC  Unavailable  146 \$35,865,279.31 77.14% 1 \$186,583.61 NA0  CHASE HOME FINANCE, LLC  Unavailable  148 \$44,920,601.29 23.26% 0 \$0.00 NA0  CHASE HOME FINANCE, LLC  Unavailable  123 \$16,234,691.38 76.74% 1 \$126,213.22 NA0  CHASE HOME FINANCE, LLC  Unavailable  124 \$31,489,126.93 79.95% 0 \$0.00 NA0  CHASE HOME FINANCE, LLC  Unavailable  110 \$21,155,292.67 100% 1 \$126,213.22 NA0  CHASE HOME FINANCE, LLC  Unavailable  111 \$14,489,126.93 79.95% 0 \$0.00 NA0  CHASE HOME FINANCE, LLC  Unavailable  112 \$14,489,126.93 79.95% 0 \$0.00 NA0  CHASE HOME FINANCE, LLC  Unavailable  115 \$14,489,126.93 79.95% 0 \$0.00 NA0  CHASE HOME FINANCE, LLC  Unavailable  110 \$2,639,927.51 15.74% 0 \$0.00 NA0  CHASE HOME FINANCE, LLC  Unavailable  50 \$14,132,110.39 84.26% 0 \$0.00 NA0  CHASE HOME FINANCE, LLC  Unavailable  50 \$14,132,110.39 84.26% 0 \$0.00 NA0  CHASE HOME FINANCE, LLC  Unavailable  50 \$14,132,110.39 84.26% 0 \$0.00 NA0  CHASE HOME FINANCE, LLC  Unavailable  50 \$14,132,110.39 84.26% 0 \$0.00 NA0  CHASE HOME FINANCE, LLC  Unavailable  50 \$14,132,110.39 84.26% 0 \$0.00 NA0  CHASE HOME FINANCE, LLC  Unavailable  50 \$14,132,110.39 84.26% 0 \$0.00 NA0  CHASE HOME FINANCE, LLC  Unavailable  50 \$14,132,110.39 84.26% 0 \$0.00 NA0  CHASE HOME FINANCE, LLC  16 \$4,227,841.57 24.45% 0 \$0.00 NA0  CHASE HOME FINANCE, LLC  16 \$1,504,858.25 9.44% 0 \$0.00 NA0  CHASE HOME FINANCE, LLC  Unavailable  50 \$13,061,121.97 75.55% 0 \$0.00 NA0  CHASE HOME FINANCE, LLC  16 \$4,227,841.57 24.45% 0 \$0.00 NA0  CHASE HOME FINANCE, LLC  17 \$1,504,705,705,705,700 NA0  CHASE HOME FINANCE, LLC  18 \$1,504,858.25 9.44% 0 \$0.00 NA0  CHASE HOME FINANCE, LLC  19 \$1,504,705,705,705,705,705,705,700

	FINANCE, LLC								
	Unavailable	223	\$14,845,611.77	93.15%	0	\$0.00	NA	0	\$
Total		239	\$15,936,584.99	100%	0	\$0.00		0	\$
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31415QTK2	CHASE HOME FINANCE, LLC	21	\$2,028,013.25	18.09%	0	\$0.00	NA	0	\$
	Unavailable	94	\$9,183,514.76	81.91%	0	\$0.00	NA	0	\$
Total		115	\$11,211,528.01	100%	0	\$0.00		0	\$
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31415QTL0	CHASE HOME FINANCE, LLC	4	\$1,205,423.03	10.68%	0			Ш	\$
	Unavailable	46	\$10,076,541.85	89.32%	1	\$180,782.23		0	\$
Total		50	\$11,281,964.88	100%	1	\$180,782.23		0	\$
31415QTM8	CHASE HOME FINANCE, LLC	18	\$2,296,440.86	21.68%	0	\$0.00	NA	0	\$
	Unavailable	65	\$8,296,250.10	78.32%	0	\$0.00	NA	0	\$
Total		83	\$10,592,690.96	100%	0	\$0.00		0	\$
31415QTN6	CHASE HOME FINANCE, LLC	18	\$1,725,904.24	17.35%	0	\$0.00	NA	0	\$
	Unavailable	85	\$8,223,247.31	82.65%	0	\$0.00	NA	0	\$
Total		103	\$9,949,151.55	100%	0	\$0.00		0	\$
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31415QTP1	CHASE HOME FINANCE, LLC	4	\$642,825.74	55%	0	\$0.00	NA	0	\$
	Unavailable	3	\$525,921.53	45%	0	\$0.00		0	\$
Total		7	\$1,168,747.27	100%	0	\$0.00		0	\$
31415QTQ9	CHASE HOME FINANCE, LLC	2	\$259,600.00	23.81%	0	\$0.00	NA	0	\$
	Unavailable	4	\$830,657.27	76.19%	0	\$0.00	NA	0	\$
Total		6	\$1,090,257.27	100%	0	\$0.00		0	\$
31415QTR7	CHASE HOME FINANCE, LLC	1	\$90,709.61	7.91%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,056,419.04	92.09%	0	\$0.00	NA	0	\$
Total		10	\$1,147,128.65	100%	0	\$0.00		0	\$
	GYV. 97 V.O. 17							Н	
31415QTS5	CHASE HOME FINANCE, LLC	47	\$12,715,217.03	51.04%	0			Ш	\$
	Unavailable	43	\$12,198,843.04	48.96%	1	\$469,630.80			\$469,63
Total		90	\$24,914,060.07	100%	1	\$469,630.80		1	\$469,63
31415QTT3	CHASE HOME FINANCE, LLC	35	\$12,041,025.00	47.86%	0	\$0.00	NA	0	\$

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	Unavailable	41	\$13,119,195.37	1 1	1 1	\$364,564.68		0	\$
Total		76	\$25,160,220.37	100%		\$364,564.68	/	1	\$
31415QTU0	CHASE HOME FINANCE, LLC	59	\$17,492,937.12	23.77%	0	\$0.00	NA	0	\$
	Unavailable	186	\$56,084,893.79	76.23%	+ +			0	\$
Total		245	\$73,577,830.91	100%	0	\$0.00		0	\$
31415QTV8	CHASE HOME FINANCE, LLC	41	\$11,751,260.38		$\sqcup$	·		₩	\$
	Unavailable	78	\$22,115,045.25	1 1	_		1	0	\$
Total		119	\$33,866,305.63	100%	0	\$0.00		0	\$
31415QTW6	CHASE HOME FINANCE, LLC	26	\$5,737,859.39	25.58%	$\sqcup$	,	NA	0	\$
	Unavailable	65	\$16,696,555.55	1 1	1 1	·		0	\$
Total		91	\$22,434,414.94	100%	0	\$0.00		0	\$
31415QTX4	CHASE HOME FINANCE, LLC	4	\$1,146,173.38		$\sqcup$	,		0	\$
	Unavailable	61	\$16,161,993.45	1	1 1		1	0	\$
Total		65	\$17,308,166.83	100%	0	\$0.00	]	0	\$
31415QTY2	CHASE HOME FINANCE, LLC	11	\$3,240,510.00		$\sqcup$	, , , , ,		0	\$
	Unavailable	51	\$14,368,877.94		1 1			0	\$
Total		62	\$17,609,387.94	100%	0	\$0.00		0	\$
31415QTZ9	CHASE HOME FINANCE, LLC	18	\$5,158,784.00			, , , , ,			\$
	Unavailable	28			1 1		1		
Total		46	\$13,317,034.45	100%	0	\$0.00		0	\$
31415QU20	Unavailable	18	\$2,378,272.04	100%	0	\$0.00	NA	.0	\$
Total	N 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	18	\$2,378,272.04	1	+ +	<u> </u>		0	\$
				<u> </u>	لل			4	
31415QU38	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$2,751,980.53		0	\$0.00	NA	0	\$
	Unavailable	9	\$1,925,898.38				NA	0	\$
Total		25	\$4,677,878.91	100%	0	\$0.00		0	\$
31415QU46	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$434,990.39	9.04%	0	\$0.00	NA	0	\$
	Unavailable	25	\$4,375,623.99	90.96%	1	\$59,546.00	NA	. 1	\$59,54

Total		28	\$4,810,614.38	100%	1	\$59,546.00		1	\$59,54
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31415QU61	Unavailable	59	\$4,092,860.74	100%	0	\$0.00	NA	0	\$
Total		59	\$4,092,860.74	100%	0	\$0.00		0	\$
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31415QU79	Unavailable	77	\$7,718,066.21	100%	0			0	\$
Total		77	\$7,718,066.21	100%	0	\$0.00		0	\$
31415QU87	Unavailable	271	\$35,691,317.11	100%	0	\$0.00	NA	0	\$
Total		271	\$35,691,317.11	100%	0	\$0.00		0	\$
31415QU95	Unavailable	58	\$4,066,651.24	100%	0	\$0.00	NA	0	\$
Total		58	\$4,066,651.24	100%	0	\$0.00		0	\$
	CHASE HOME		4					H	
31415QUA2	FINANCE, LLC	36	\$5,363,682.11	100%	0	\$0.00	NA	0	\$
Total		36	\$5,363,682.11	100%	0	\$0.00		0	\$
	CHASE HOME								
31415QUB0	FINANCE, LLC	16	\$2,068,538.29	53.86%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,772,002.79	46.14%	0	\$0.00	NA	0	\$
Total		22	\$3,840,541.08	100%	0	\$0.00		0	\$
31415QUC8	CHASE HOME FINANCE, LLC	9	\$2,366,638.69	87.33%	0	\$0.00	NA	0	\$
	Unavailable	1	\$343,271.22	12.67%	0	\$0.00	NA	0	\$
Total		10	\$2,709,909.91	100%	0	\$0.00		0	\$
31415QUD6	CHASE HOME FINANCE, LLC	4	\$1,273,509.17	14.9%	1	\$51,294.39			\$51,29
	Unavailable	37	\$7,273,624.69		0	\$0.00	NA	0	
Total		41	\$8,547,133.86	100%	1	\$51,294.39		1	\$51,29
31415QUE4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	43	\$8,176,353.64	66.29%	0	\$0.00	NA	0	\$
	Unavailable	22	\$4,157,292.05	33.71%	0	\$0.00	NA	0	\$
Total		65	\$12,333,645.69	100%	0	\$0.00		0	\$
31415QUJ3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$3,466,737.31	100%	0	\$0.00	NA	0	\$
Total		13	\$3,466,737.31	100%	0	\$0.00		0	\$
									·

31415QUT1	Unavailable	69	\$14,651,984.13	100%	0	\$0.00	NA	0	
Total		69	\$14,651,984.13	100%	0	\$0.00		0	\$
31415QUU8	Unavailable	56	\$10,085,858.21	100%	0	\$0.00	NA	0	\$
Total		56	\$10,085,858.21	100%	0	\$0.00		0	\$
31415QUV6	Unavailable	15	\$1,143,874.24	100%	0	\$0.00	NA	0	
Total		15	\$1,143,874.24	100%	0	\$0.00		0	\$
31415QUW4	Unavailable	37	\$3,695,279.40	100%	0	\$0.00	NA	0	\$
Total		37	\$3,695,279.40	100%	0	\$0.00		0	\$
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31415QUY0	Unavailable	19	\$1,259,871.37	100%	0	\$0.00	NA	0	\$
Total		19	\$1,259,871.37	100%	0	\$0.00		0	\$
					Щ			$\Box$	
31415QUZ7	Unavailable	13	\$1,259,764.14		0	\$0.00	1	0	
Total		13	\$1,259,764.14	100%	0	\$0.00		0	\$
					Ц			4	
31415QVA1	Unavailable	65	\$6,430,695.08	100%		\$0.00	t t	0	
Total		65	\$6,430,695.08	100%	0	\$0.00		0	\$
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31415QVB9	Unavailable	109	\$14,165,524.77	100%		\$0.00			\$
Total		109	\$14,165,524.77	100%	0	\$0.00		0	\$
					$\sqsubseteq$	<b>*</b> 2.00		$\dashv$	
31415QVC7	Unavailable	19	\$5,992,317.42	100%				-	
Total		19	\$5,992,317.42	100%	0	\$0.00		0	\$
			1: :20 701 70	:000		<b>*** ***</b>	27.4	$\dashv$	Ф.
31415QVD5	Unavailable	24	\$1,488,721.52	100%			1	1 1	
Total		24	\$1,488,721.52	100%	0	\$0.00		0	\$
-1.1150X7E2	** '1 1 1	12	*1 140 205 22	1000		фо <b>ОО</b>	DI A	H	<u></u>
31415QVE3	Unavailable	12	\$1,142,385.33		0		1		
Total		12	\$1,142,385.33	100%	U	\$0.00		0	\$
2141503750	77 11.1.1.	21	<b>*</b> 2.742.172.42	1000	1	\$1.44.502.20	NIA	H	÷1.44.50
31415QVF0	Unavailable	21	\$2,743,172.43	100%		\$144,502.28	1	_	\$144,50 \$144,50
Total		21	\$2,743,172.43	100%	1	\$144,502.28		H	\$144,50
2141500700	TT	56	Φ12 026 126 05	1000%	0	¢ስ በስ	NIA	긁	Φ
31415QVG8	Unavailable	56 56	\$12,036,136.95 \$12,036,136.95	100%	<b>0</b>		1	0	
Total		56	\$12,036,136.95	100%	U	\$0.00		出	\$
31415QVH6	Unavailable	333	\$68,327,541.55	100%	0	\$0.00	NA		\$
Total	Ullavanauic	333	\$68,327,541.55 \$68,327,541.55	100%	0	\$0.00 <b>\$0.00</b>	1	0	
1 Otai		333	\$U0,341,3 <del>1</del> 1.33	100 /0	V	φυ•υυ		$^{\rm H}$	\$
31415QVJ2	Unavailable	156	\$23,043,050.57	100%	0	\$0.00	NA		\$
Total	Ullavanauic	156	\$23,043,050.57 <b>\$23,043,050.57</b>	100%		\$0.00 <b>\$0.00</b>		0	\$ \$
Total		130	\$23,043,030.37	100 70	U	Φυ.υυ		H	Φ

	T T						1
Unavailable	38			1	•	NA	
	38	\$5,679,020.70	100%	1	\$79,246.61		1 \$79,24
DANVINITED							+
FEDERAL SAVINGS BANK	16	\$2,841,714.43	26.56%	0	\$0.00	NA	0 5
Unavailable	33	\$7,857,976.61	73.44%	0	\$0.00	NA	0 5
	49	\$10,699,691.04	100%	0	\$0.00		0 \$
BANKUNITED, FEDERAL SAVINGS BANK	11	\$1,887,742.74	12.71%	0	\$0.00	NA	0 5
Unavailable	68	\$12,964,076.27	87.29%	0	\$0.00	NA	_
	79	\$14,851,819.01	100%	0	\$0.00		0 \$
BANKUNITED, FEDERAL SAVINGS BANK	6	\$730,405.49	10.69%	0	\$0.00	NA	0 5
Unavailable	28	\$6,099,871.34	89.31%	0	\$0.00	NA	0 9
	34	\$6,830,276.83	100%	0	\$0.00		0 5
BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,749,925.54	100%	0	\$0.00	NA	0 5
	7	\$1,749,925.54	100%	0	\$0.00		0 \$
BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,659,867.24	66.6%	0	\$0.00	NA	0 5
Unavailable	5	\$832,297.61	33.4%	0	\$0.00	NA	
	12	\$2,492,164.85	100%	0	\$0.00		0 5
GMAC MORTGAGE,	5	\$942 400 00	77 73%	0	\$0.00	NA	0 5
		·					
Unavailable				-			1
	7	\$1,212,400.00	100%	U	\$0.00		0 5
GMAC MORTGAGE, LLC	12	\$2,030,184.00	87.71%	0	\$0.00	NA	0 8
Unavailable	2	\$284,500.00	12.29%	0	\$0.00	NA	0 9
	14	\$2,314,684.00	100%	0	\$0.00		0 9
LLC	1	\$108,000.00	2.9%	0			
Unavailable	14	\$3,617,175.60				NA	
	15	\$3,725,175.60	100%	0	ΦΩ ΩΩ		0
	BANKUNITED, FEDERAL SAVINGS BANK Unavailable  BANKUNITED, FEDERAL SAVINGS BANK Unavailable  BANKUNITED, FEDERAL SAVINGS BANK Unavailable  BANKUNITED, FEDERAL SAVINGS BANK Unavailable  BANKUNITED, FEDERAL SAVINGS BANK Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable	BANKUNITED,   FEDERAL SAVINGS   BANK   Unavailable   Gand   Gand   Gand   Gand   Gand   Gand   Gand   Gand   Gand   Gand   Gand   Gand   Gand   Gand   Gand   Gand   Gand   Gand   Gand   Gand   Gand   Gand   Gand   Gand   Gand   Gand   Gand   Gand   Gand   Gand   Gand   Gand   Gand   Gand   Gand   Gand   Gand   Gand   Gand   Gand   Gand   Gand   Gand   Gand   Gand   Gand   Gand   Gand   Gand   Gand   Gand   Gand   Gand   Gand   Gand   Gand   Gand   Gand   Gand   Gand   Gand   Gand   Gand   Gand   Gand   Gand   Gand   Gand   Gand   Gand   Gand   Gand   Gand   Gand   Gand   Gand   Gand   Gand   Gand   Gand   Gand   Gand   Gand   Gand   Gand   Gand   Gand   Gand   Gand   Gand   Gand   Gand   Gand   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Unavailable  BANK Unavailable  BANK Unavailable  BANK Unavailable  BANK Unavailable  BANK Unavailable  BANK Unavailable  BANK Unavailable  BANK Unavailable  BANK Unavailable  BANK Unavailable  BANK Unavailable  BANK Unavailable  BANK Unavailable  BANK Unavailable  BANK Unavailable  BANK Unavailable  BANK Unavailable  BANK Unavailable  BANK Unavailable  BANK Unavailable  BANK Unavailable  BANK Unavailable  BANK Unavailable  BANK Unavailable  BANK Unavailable  BANK Unavailable  BANK Unavailable  BANK Unavailable  BANK Unavailable  BANK Unavailable  BANK Unavailable  BANK Unavailable  BANK Unavailable  BANK Unavailable  BANK Unavailable  BANK Unavailable  BANK Unavailable  BANK Unavailable  BANK Unavailable  BANK Unavailable  BANK Unavailable  BANK Unavailable  BANK Unavailable  BANK Unavailable  BANK Unavailable  BANK Unavailable  BANK Unavailable  BANK Unavailable  BANK Unavailable  BANK Unavailable  BANK Unavailable  BANK Unavailable  BANK Unavailable  BANK Unavailable  BANK 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  S1,749,925.54   S1,749,925.54   S1,749,925.54   S1,749,925.54   S1,749,925.54   S1,749,925.54   S1,749,925.54   S1,749,925.54   S1,749,925.54   S1,749,925.54   S1,749,925.54   S1,749,925.54   S1,749,925.54   S1,749,925.54   S1,749,925.54   S1,749,925.54   S1,749,925.54   S1,749,925.54   S1,749,925.54   S1,749,925.54   S1,749,925.54   S1,749,925.54   S1,749,925.54   S1,749,925.54   S1,749,925.54   S1,749,925.54   S1,749,925.54   S1,749,925.54   S1,749,925.54   S1,749,925.54   S1,749,925.54   S1,749,925.54   S1,749,925.54   S1,749,925.54   S1,749,925.54   S1,749,925.54   S1,749,925.54   S1,749,925.54   S1,749,925.54   S1,749,925.54   S1,749,925.54   S1,749,925.54   S1,749,925.54   S1,749,925.54   S1,749,925.54   S1,749,925.54   S1,749,925.54   S1,749,925.54   S1,749,925.54   S1,749,925.54   S1,749,925.54   S1,749,925.54   S1,749,925.54   S1,749,925.54   S1,749,925.54   S1,749,925.54   S1,749,925.54   S1,749,925.54   S1,749,925.54   S1,749,925.54   S1,749,925.54   S1,749,925.54   S1,749,925.54   S1,749,925.54   S1,749,925.54   S1,749,925.54   S1,749,925.54   S1,749,925.54   S1,749,925.54   S1,749,925.54   S1,749,925.54   S1,749,925.54   S1,749,925.54   S1,749,925.54   S1,749,925.54   S1,749,925.54   S1,749,925.54   S1,749,925.54   S1,749,925.54   S1,749,925.54   S1,749,925.54   S1,749,925.54   S1,749,925.54   S1,749,925.54   S1,749,925.54   S1,749,925.54   S1,749,925.54   S1,749,925.54   S1,749,925.54   S1,749,925.54   S1,749,925.54   S1,749,925.54   S1,749,925.54   S1,749,925.54   S1,749,925.54   S1,749,925.54   S1,749,925	BANKUNITED,   FEDERAL SAVINGS   BANKUNITED,   FEDERAL SAVINGS   BANK   Unavailable   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   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Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings   Savings

31415QX68	GMAC MORTGAGE, LLC	4	\$839,850.00	25.02%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,517,526.61	74.98%	0	\$0.00	NA	0	\$
Total		19	\$3,357,376.61	100%	1 1	\$0.00	1	0	\$
				!	$\prod$			Ц	
31415QX76	Unavailable	7	\$1,351,700.00				1	0	\$
Total		7	\$1,351,700.00	100%	0	\$0.00		0	\$
31415QX84	GMAC MORTGAGE, LLC	23	\$5,474,063.00			·		₩.	\$
	Unavailable	16	\$3,126,600.00	1		· · ·		0	\$
Total		39	\$8,600,663.00	100%	0	\$0.00	<b></b>	0	\$
31415QX92	GMAC MORTGAGE, LLC	42	\$5,550,486.08		0	\$0.00	NA	0	\$
	Unavailable	41	\$6,091,329.10		1 1	· · · · · · · · · · · · · · · · · · ·	1	0	\$
Total		83	\$11,641,815.18	100%	0	\$0.00		0	\$
31415QXA9	GMAC MORTGAGE, LLC	21	\$4,847,768.46			·		₩.	\$
	Unavailable	76	\$20,474,485.56				1 1	0	\$
Total		97	\$25,322,254.02	100%	0	\$0.00	<del></del>	0	\$
31415QXB7	GMAC MORTGAGE, LLC	19	\$4,947,531.45	21.42%	0	\$0.00	NA	0	\$
	Unavailable	75	\$18,152,306.76	78.58%	0	\$0.00	NA	0	\$
Total		94	\$23,099,838.21	100%	0	\$0.00		0	\$
31415QXC5	GMAC MORTGAGE, LLC	22	\$5,670,172.83	20.99%	0	\$0.00			\$
	Unavailable	77	\$21,344,739.07		+-+	· · · · · · · · · · · · · · · · · · ·			\$
Total		99	\$27,014,911.90	100%	0	\$0.00		0	\$
31415QXD3	GMAC MORTGAGE, LLC	35	\$5,614,183.00	44.84%	0	\$0.00	NA	0	\$
	Unavailable	38	\$6,906,853.00		+		1 1	0	\$
Total		73	\$12,521,036.00	100%	0	\$0.00	<b></b>	0	\$
31415QXE1	GMAC MORTGAGE, LLC	39	\$9,307,916.35	25.15%	0	\$0.00	NA	0	\$
	Unavailable	106	\$27,701,267.62	74.85%	1	\$377,309.04	NA	0	\$
Total		145	\$37,009,183.97	100%	1	\$377,309.04	1	0	\$
<u> </u>		++		<u></u>	$\sqcup$	<del></del>	<del></del>	#	
31415QXF8	GMAC MORTGAGE, LLC	5	\$734,643.35			·		ш	\$
<u> </u>	Unavailable	15	\$2,385,290.44	76.45%	0	\$0.00	NA	0	\$

Total		20	\$3,119,933.79	100%	0	\$0.00		0	\$
								П	
31415QXG6	GMAC MORTGAGE, LLC	34	\$7,679,481.14	39.45%	0	\$0.00	NA	0	\$
	Unavailable	50	\$11,788,284.20	1	1 1			0	\$
Total		84	\$19,467,765.34	100%	0	\$0.00		0	\$
		$\downarrow \downarrow \downarrow$		<u> </u>	Ш	<u> </u>		Ц	
31415QXH4	GMAC MORTGAGE, LLC	32	\$3,731,090.00			·		₩	\$
	Unavailable	52	\$8,482,730.17					0	\$
Total		84	\$12,213,820.17	100%	0	\$0.00		0	\$
	~ CANADAGA OF	<del>                                     </del>		<del></del> '	$\sqcup$	<u> </u>		ert	
31415QXJ0	GMAC MORTGAGE, LLC	25	\$5,735,125.00			·		₩	\$
	Unavailable	35	\$8,664,491.12		1 1			0	\$
Total		60	\$14,399,616.12	100%	0	\$0.00		0	\$
31415QXK7	GMAC MORTGAGE,	16	\$2,730,272.10	46.95%	0	\$0.00	NA	0	\$
	LLC							₩	
-4-1	Unavailable	18	\$3,085,018.27 \$5,815,290,37	53.05%	+	· ·		0	\$
Total		34	\$5,815,290.37	100%	0	\$0.00		V	\$
31415QXL5	GMAC MORTGAGE, LLC	9	\$2,219,418.15	65.28%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,180,536.52	34.72%	0	\$0.00	NA	0	\$
Total		15	\$3,399,954.67	100%				0	\$
<u> </u>		$\downarrow \downarrow \downarrow$		<u> </u>	Ш	<u> </u>		Ц	
31415QXM3	GMAC MORTGAGE, LLC	18	\$3,622,676.00			·	NA	0	\$
	Unavailable	28	\$6,797,793.62	65.24%	1 1				\$
Total		46	\$10,420,469.62	100%	0	\$0.00		0	\$
		$\longrightarrow$		<b></b> '	Ш			ert	
31415QXN1	GMAC MORTGAGE, LLC	26	\$4,887,296.00			·		₽₽	\$
	Unavailable	28	\$5,836,250.34						\$
Total		54	\$10,723,546.34	100%	0	\$0.00		0	\$
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31415QXP6	GMAC MORTGAGE, LLC	11	\$1,781,563.00			·		₽₽	\$
_	Unavailable	21	\$3,324,426.23		1 1			0	\$
Total		32	\$5,105,989.23	100%	0	\$0.00		0	\$
<del>                                     </del>	CALL CALORTON CE	++		<b></b>	$\vdash \vdash$			${\mathbb H}$	
31415QXR2	GMAC MORTGAGE, LLC	10	\$2,780,976.34			·		₩	\$
	Unavailable	32	\$8,492,803.28	1					\$
Total		42	\$11,273,779.62	100%	0	\$0.00		0	\$

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31415QXS0	CMACMORTGACE								
31415OXS0	II + N/I A C   N/I C DR   ( + A ( + H								
31113 <b>Q</b> 2130	GMAC MORTGAGE, LLC	12	\$2,145,824.67	48.62%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,267,535.05	51.38%	0	\$0.00	NA	0	\$
Total		23	\$4,413,359.72	100%	0	\$0.00		0	\$
21.41.5.03/770	GMAC MORTGAGE,		¢1 127 100 00	<b>5</b> 0 6 4 64	_	Φ0.00	37.4		ф
31415QXT8	LLC	5	\$1,135,100.00	59.64%		,		Щ	\$
	Unavailable	2	\$768,000.00	40.36%	0	\$0.00	NA	0	\$
Total		7	\$1,903,100.00	100%	0	\$0.00		U	\$
31415QXU5	GMAC MORTGAGE, LLC	35	\$8,043,730.00	52.34%	0	\$0.00	NA	0	\$
	Unavailable	29	\$7,324,934.10	47.66%	0	\$0.00	NA	0	\$
Total		64	\$15,368,664.10	100%	0	\$0.00		0	\$
31415QXW1	GMAC MORTGAGE, LLC	25	\$6,927,200.00	63.15%	0	\$0.00	NA	0	\$
	Unavailable	15	\$4,041,721.98	36.85%	0	\$0.00	NA	0	\$
Total		40	\$10,968,921.98	100%	0	\$0.00		0	\$
31415QXY7	GMAC MORTGAGE, LLC	33	\$5,487,496.37	51.05%	0	\$0.00	NA	0	\$
	Unavailable	31	\$5,262,233.76	48.95%	0	\$0.00	NA	0	\$
Total		64	\$10,749,730.13	100%	0	\$0.00		0	\$
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31415QXZ4	GMAC MORTGAGE, LLC	9	\$1,236,935.00	40.55%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,813,150.00	59.45%	0	\$0.00	NA	0	\$
Total		17	\$3,050,085.00	100%	0	\$0.00		0	\$
31415QY26	GMAC MORTGAGE, LLC	39	\$7,287,105.00	47.35%	0	\$0.00	NA	0	\$
	Unavailable	34	\$8,103,756.00	52.65%	0	\$0.00	NA	0	\$
Total		73	\$15,390,861.00	100%	0	\$0.00		0	\$
31415QY34	GMAC MORTGAGE, LLC	20	\$2,467,750.00	38.91%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,874,965.00	61.09%	0			0	\$
Total		43	\$6,342,715.00	100%	0	\$0.00		0	\$
31415QY42	GMAC MORTGAGE, LLC	9	\$1,419,051.24	49.17%	0	\$0.00	NA	0	\$
								-	
	Unavailable	7	\$1,467,009.38 <b>\$2,886,060.62</b>	50.83%	<b>0</b>	\$0.00	NA	0	\$

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GMAC MORTGAGE, LLC	37	\$8,229,414.00	51.22%	0	\$0.00	NA	0	\$
Unavailable	34	\$7,837,384.56	48.78%	0	\$0.00	NA	0	\$
	71	\$16,066,798.56	100%	1			0	\$
	$\Box$			Ш			Д	_
GMAC MORTGAGE, LLC	19	\$4,012,320.00	45.99%	0	\$0.00	NA	0	\$
Unavailable	20	\$4,711,220.00	54.01%		·	NA	0	\$
	39	\$8,723,540.00	100%	0	\$0.00		0	\$
GMAC MORTGAGE, LLC	62	\$7,082,925.08	68.52%		,			\$
Unavailable	28	\$3,254,436.29	31.48%	1		NA	0	\$
	90	\$10,337,361.37	100%	0	\$0.00		0	\$
GMAC MORTGAGE, LLC	28	\$6,780,650.00	32.95%	0	\$0.00	NA	0	\$
Unavailable	59	\$13,799,268.44	67.05%	1	\$371,642.23	NA	0	\$
	87	\$20,579,918.44	100%	1	\$371,642.23		0	\$
	+			Щ	<del>                                     </del>		Н—	_
LLC	55	\$9,908,118.00	37.36%					\$
Unavailable	79	\$16,609,851.00		_		NA	0	\$
	134	\$26,517,969.00	100%	0	\$0.00		0	\$
	+			Щ	<b></b>		Н—	_
LLC	22	\$5,824,014.80	35.79%		· ·			\$
Unavailable	37	\$10,447,791.33			\$242,361.92	NA	0	\$
	59	\$16,271,806.13	100%	1	\$242,361.92		0	\$
GMAC MORTGAGE, LLC	20	\$5,115,477.15	32.77%	0	\$0.00	NA	0	\$
Unavailable	37	\$10,495,506.77	67.23%	0	\$0.00	NA	0	\$
	57	\$15,610,983.92	100%	0	\$0.00		0	\$
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GMAC MORTGAGE, LLC	17	\$4,338,795.95	56.07%	0	\$0.00	NA	0	\$
Unavailable	10	\$3,399,900.00	43.93%	0	\$0.00	NA	0	\$
	27	\$7,738,695.95	100%	0	\$0.00		0	\$
22.2.2.400000	++		,	Ш	<del></del>		<del> </del>	_
GMAC MORTGAGE, LLC	20	\$4,268,780.00	62.11%	0	\$0.00	NA	0	\$
Unavailable	10	\$2,604,265.84				NA	0	\$
	30	\$6,873,045.84	100%	0	\$0.00		0	\$
	<del>                                     </del>	\$2,438,670.00			\$0.00		<del>                                     </del>	_
GMAC MORTGAGE,	20	AA 440 CTO	62.66%	0		NA	in l	\$
	LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable	LLC	LLC Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	LLC	LLC	LLC	LLC	LLC

	LLC								
	Unavailable	11	\$1,453,000.00	37.34%	0	\$0.00	NA	0	\$
Total		31	\$3,891,670.00	100%	0	·		0	\$
31415QYJ9	GMAC MORTGAGE, LLC	33	\$3,842,907.00	62.56%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,299,700.00	37.44%	0	\$0.00	NA	0	\$
Total		46	\$6,142,607.00	100%	0	\$0.00		0	\$
31415QYK6	GMAC MORTGAGE, LLC	9	\$1,991,724.14	67.1%	0	\$0.00	NA	0	\$
	Unavailable	3	\$976,750.99	32.9%	0	\$0.00	NA	0	\$
Total		12	\$2,968,475.13	100%	0	\$0.00		0	\$
31415QYL4	GMAC MORTGAGE, LLC	20	\$2,685,885.48	45.9%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,165,166.72	54.1%	0	· ·		0	\$
Total		44	\$5,851,052.20	100%	0	\$0.00		0	\$
31415QYM2	GMAC MORTGAGE, LLC	31	\$7,664,674.40	93.28%	0	\$0.00	NA	0	\$
	Unavailable	3	\$552,414.51	6.72%	0	\$0.00	NA	0	\$
Total		34	\$8,217,088.91	100%	0	\$0.00		0	\$
31415QYN0	GMAC MORTGAGE, LLC	93	\$15,936,461.97	54.03%	0	\$0.00	NA	0	\$
	Unavailable	74	\$13,558,029.23	45.97%	0	\$0.00	NA	0	\$
Total		167	\$29,494,491.20	100%	0	\$0.00		0	\$
31415QYQ3	GMAC MORTGAGE, LLC	38	\$9,009,462.99	37.43%	0	\$0.00			\$
	Unavailable	59	\$15,060,637.10			\$0.00	NA	0	\$
Total		97	\$24,070,100.09	100%	0	\$0.00		0	\$
31415QYR1	GMAC MORTGAGE, LLC	44	\$11,437,817.00	53.29%	0	\$0.00	NA	0	\$
	Unavailable	43	\$10,026,707.39	46.71%	0	\$0.00	NA	0	\$
Total		87	\$21,464,524.39	100%	0	\$0.00		0	\$
31415QYU4	GMAC MORTGAGE, LLC	37	\$6,161,410.95	49.71%		\$0.00	NA	0	\$
	Unavailable	35	\$6,233,077.19	50.29%				0	\$
Total		72	\$12,394,488.14	100%	0	\$0.00		0	\$
31415QYV2	GMAC MORTGAGE, LLC	47	\$9,753,610.00	43.16%	0	\$0.00	NA	0	\$

	Unavailable	61	\$12,842,993.78	56.84%	0	\$0.00	NA	0	\$
Total	Unavanaore	108	\$12,842,993.78 \$22,596,603.78	100%	_	\$0.00 <b>\$0.00</b>	114.4	0	\$
10111		1	Финуст Оусс	100		¥* ♥			
31415QYW0	GMAC MORTGAGE, LLC	5	\$1,185,000.00	37.62%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,965,000.00	62.38%	0	\$0.00	NA	0	\$
Total		11	\$3,150,000.00	100%	0	\$0.00		0	\$
31415QYX8	GMAC MORTGAGE, LLC	65	\$11,851,753.00	67.29%	0	\$0.00	NA	0	\$
	Unavailable	32	\$5,761,217.14	32.71%	0	\$0.00	NA		\$
Total		97	\$17,612,970.14	100%	0	\$0.00		0	\$
31415QYZ3	GMAC MORTGAGE, LLC	22	\$5,263,855.00			\$0.00	NA	-	\$
	Unavailable	24	\$6,955,849.19	56.92%	0	\$0.00	NA		\$
Total		46	\$12,219,704.19	100%	0	\$0.00		0	\$
31415R3U6	Unavailable	31	\$7,037,780.82	100%	0	\$0.00	NA	0	\$
Total		31	\$7,037,780.82	100%	0	\$0.00		0	\$
						+ 2 20			
31415R3V4	Unavailable	37	\$8,687,233.21	100%	0	\$0.00	NA	0	\$
Total		37	\$8,687,233.21	100%	0	\$0.00		0	\$
31415R3W2	Unavailable	16	\$1,373,453.00	100%	0	\$0.00	NA	0	\$
Total		16	\$1,373,453.00	100%	0	\$0.00		0	\$
21415D2370	77 '1 1 1	12	\$1.570.050.22	10007		Φ0.00	NT A	0	
31415R3X0 <b>Total</b>	Unavailable	12 12	\$1,579,950.22 <b>\$1,579,950.22</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$ <b>\$</b>
10tai		12	\$1,57.75U.44	100 /0	V	<b>Φυ.υ</b> υ		U	Ψ
31415R3Y8	Unavailable	10	\$2,157,875.94	100%	0	\$0.00	NA	0	\$
Total		10	\$2,157,875.94	100%	0	\$0.00		0	\$
21415D275	TT11al-1a	15	¢1 124 402 26	1000	0	\$0.00	NI A	0	ď
31415R3Z5 <b>Total</b>	Unavailable	15 <b>15</b>	\$1,134,492.36 <b>\$1,134,492.36</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	0 0	\$ <b>\$</b>
10tai		15	<b>₱</b> 1,1 <i>3</i> 4,4 <i>7</i> ∠.30	100 /6	V	Φυ.υυ		U	Ψ
31415R4A9	Unavailable	12	\$1,936,781.55	100%	0	\$0.00	NA	0	\$
Total		12	\$1,936,781.55	100%	0	\$0.00		0	\$
		1							
31415R4B7	Unavailable	8	\$1,406,094.12	100%	-		NA	0	\$
Total		8	\$1,406,094.12	100%	0	\$0.00		0	\$
31415R4C5	Unavailable	17	\$2,962,169.92	100%	0	\$0.00	NA	n	\$
Total	Ollavallable	17	\$2,962,169.92 \$2,962,169.92	100%	0	\$0.00 <b>\$0.00</b>		0	\$
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31415R4D3	Unavailable	42	\$7,072,576.81	100%	0	\$0.00	NA	0	\$

Total		42	\$7,072,576.81	100%	0	\$0.00		0	9
20001		72	Ψ190129210101	100 /0	U	Ψυ•υυ			
31415R4E1	Unavailable	141	\$25,961,440.54	100%	0	\$0.00	NA	0	9
Total		141	\$25,961,440.54	100%	0	\$0.00		0	\$
21.415D.4E0	TTm are - 11 - 1-1 -	(1	¢11.074.639.64	1000	0	<b>\$0.00</b>	ътд	0	-
31415R4F8	Unavailable	61	\$11,274,628.64 \$11,274,628.64	100%	0 <b>0</b>	\$0.00	NA	0	5
Total		61	\$11,274,628.64	100%	U	\$0.00		U	\$
31415R4G6	Unavailable	29	\$4,988,490.35	100%	0	\$0.00	NA	0	\$
Total		29	\$4,988,490.35	100%	0	\$0.00		0	\$
31415R4H4	Unavailable	6	\$1,345,361.44	100%	0	\$0.00	NA	0	9
Total		6	\$1,345,361.44	100%	0	\$0.00	1111	0	\$
31415R4J0	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,783,177.35	55.85%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,409,335.02	44.15%	0	\$0.00	NA	0	\$
Total		16	\$3,192,512.37	100%	0	\$0.00		0	\$
31415R4N1	Unavailable	16	\$3,560,541.60	100%	0	\$0.00	NA	0	\$
Total	Onuvanaoie	16	\$3,560,541.60	100%	0	\$0.00	11/1	0	<u> </u>
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31415R4P6	Unavailable	44	\$8,392,563.92	100%	0	\$0.00	NA	0	\$
Total		44	\$8,392,563.92	100%	0	\$0.00		0	\$
31415R4Q4	Unavailable	7	\$1,116,831.42	100%	0	\$0.00	NA	0	\$
Total	0.14.41.40.10	7	\$1,116,831.42	100%	0	\$0.00		0	•
			. ,						
31415R4R2	Unavailable	6	\$1,167,812.82	100%	0	·	NA		\$
Total		6	\$1,167,812.82	100%	0	\$0.00		0	\$
31415R4T8	Unavailable	67	\$18,697,067.40	100%	0	\$0.00	NA	0	\$
Total		67	\$18,697,067.40	100%	0	\$0.00	1111	0	\$
31415R4U5	Unavailable	210	\$63,775,359.81	100%	0	\$0.00	NA		\$
Total		210	\$63,775,359.81	100%	0	\$0.00		0	\$
31415R4V3	Unavailable	50	\$13,798,865.78	100%	0	\$0.00	NA	0	\$
Total		50	\$13,798,865.78	100%	0	\$0.00		0	\$
31415R4W1	Unavailable	18	\$4,025,835.32	100%	0	\$0.00	NA	0	•
Total	Onavanaule	18	\$4,025,835.32 \$4,025,835.32	100%	0	\$0.00 \$0.00		0	<u> </u>
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31415R4Y7	Unavailable	3	\$474,592.30				NA		9
Total		3	\$474,592.30	100%	0	\$0.00		0	\$

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Unavailable	1	\$118,202.99	100%	0	\$0.00	NA	0	\$
	1	\$118,202.99	100%	0	\$0.00		0	\$
Unavailable	5	\$648.937.50	100%	0	\$0.00	NA	0	\$
Ond runders	5	\$648,937.50	100%	0			0	\$
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Unavailable		,			·	NA	0	\$ <b>\$</b>
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Unavailable	26	\$5,425,647.73	100%	0	·	NA	0	\$
	26	\$5,425,647.73	100%	0	\$0.00		0	\$
Unavailable	64	\$10,729,279.48	100%	0	\$0.00	NA	0	\$
	64	\$10,729,279.48	100%	0	\$0.00		0	\$
Unavailable	27	\$4.050.510.54	1000/	0	\$0.00	NI A	0	Φ.
Unavanable		·				NA		\$ \$
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Unavailable	12	\$1,640,183.29	100%	0		NA	0	\$
	12	\$1,640,183.29	100%	0	\$0.00		0	\$
FIRST PLACE BANK	10	\$1,802,775.00	54.69%	0	\$0.00	NA	0	\$
Unavailable	4	\$1,493,543.57	45.31%	-	·			\$
	14	\$3,296,318.57	100%	0	\$0.00		0	\$
 Unavailable	11	\$1 210 964 34	100%	0	\$0.00	NA	0	\$
Chavanable	11	\$1,210,964.34	100%	0	·			\$
Unavailable				-				\$
	11	\$1,128,787.08	100%	U	\$0.00		U	\$
Unavailable	7	\$1,001,265.63	100%	0	\$0.00	NA	0	\$
	7	\$1,001,265.63	100%	0	\$0.00		0	\$
Unavailable	22	\$3,116,647,85	100%	0	\$0.00	NA	0	\$
	22	\$3,116,647.85	100%	0	· ·			\$
Unavailable	97	¢11 600 267 44	1000/	0	\$0.00	NI A	0	Φ.
Unavailable				-		NA	0	\$ <b>\$</b>
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Unavailable	17	\$1,972,304.03	100%		·			\$
	17	\$1,972,304.03	100%	0	\$0.00		0	\$
Unavailable	11	\$1,388,333,30	100%	0	\$0.00	NA	0	\$
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  FIRST PLACE BANK Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable	Unavailable 5 \$648,937.50 Unavailable 4 \$518,118.92 Unavailable 26 \$5,425,647.73 Unavailable 64 \$10,729,279.48 Unavailable 37 \$4,850,518.54 Unavailable 12 \$1,640,183.29 Unavailable 12 \$1,640,183.29 FIRST PLACE BANK 10 \$1,802,775.00 Unavailable 4 \$1,493,543.57 Unavailable 11 \$1,210,964.34 Unavailable 11 \$1,210,964.34 Unavailable 11 \$1,128,787.08 Unavailable 11 \$1,128,787.08 Unavailable 7 \$1,001,265.63 Unavailable 7 \$1,001,265.63 Unavailable 87 \$11,698,367.44 Unavailable 87 \$11,698,367.44 Unavailable 17 \$1,972,304.03 Unavailable 17 \$1,972,304.03	Unavailable 5 \$648,937.50 100%  Unavailable 4 \$518,118.92 100%  Unavailable 26 \$5,425,647.73 100%  Unavailable 64 \$10,729,279.48 100%  Unavailable 37 \$4,850,518.54 100%  Unavailable 37 \$4,850,518.54 100%  Unavailable 12 \$1,640,183.29 100%  Unavailable 12 \$1,640,183.29 100%  FIRST PLACE BANK 10 \$1,802,775.00 54.69%  Unavailable 4 \$1,493,543.57 45.31%  Unavailable 11 \$1,210,964.34 100%  Unavailable 11 \$1,210,964.34 100%  Unavailable 11 \$1,128,787.08 100%  Unavailable 7 \$1,001,265.63 100%  Unavailable 7 \$1,001,265.63 100%  Unavailable 22 \$3,116,647.85 100%  Unavailable 22 \$3,116,647.85 100%  Unavailable 37 \$1,698,367.44 100%  Unavailable 17 \$1,972,304.03 100%  Unavailable 17 \$1,972,304.03 100%  Unavailable 17 \$1,972,304.03 100%  Unavailable 17 \$1,972,304.03 100%	Unavailable 5 \$648,937.50 100% 0  Unavailable 4 \$518,118.92 100% 0  Unavailable 26 \$5,425,647.73 100% 0  Unavailable 64 \$10,729,279.48 100% 0  Unavailable 37 \$4,850,518.54 100% 0  Unavailable 12 \$1,640,183.29 100% 0  Unavailable 12 \$1,640,183.29 100% 0  FIRST PLACE BANK 10 \$1,802,775.00 54.69% 0  Unavailable 14 \$3,296,318.57 100% 0  Unavailable 15 \$1,210,964.34 100% 0  Unavailable 11 \$1,210,964.34 100% 0  Unavailable 11 \$1,210,964.34 100% 0  Unavailable 11 \$1,128,787.08 100% 0  Unavailable 7 \$1,001,265.63 100% 0  Unavailable 7 \$1,001,265.63 100% 0  Unavailable 22 \$3,116,647.85 100% 0  Unavailable 22 \$3,116,647.85 100% 0  Unavailable 17 \$1,098,367.44 100% 0  Unavailable 17 \$1,698,367.44 100% 0  Unavailable 17 \$1,698,367.44 100% 0  Unavailable 17 \$1,972,304.03 100% 0  Unavailable 17 \$1,972,304.03 100% 0	1   \$118,202.99   100%   0   \$0.00	1   \$118,202.99   100%   0   \$0.00	1   \$118,202.99   100%   0   \$0.00   0

Total		11	\$1,388,333.30	100%	0	\$0.00		0	\$
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31415R6N9	INDYMAC BANK, FSB	16	\$4,807,900.00	32.27%	0	\$0.00	NA	0	\$
	Unavailable	30	\$10,090,400.00	67.73%	0	\$0.00	NA		\$
Total		46	\$14,898,300.00	100%	0	\$0.00		0	\$
31415RA79	Unavailable	9	\$1,994,270.90	100%	0	\$0.00	NA	0	\$
Total		9	\$1,994,270.90	100%	0	\$0.00		0	\$
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31415RA87	Unavailable	62	\$12,898,100.62	100%	0		NA	0	\$
Total		62	\$12,898,100.62	100%	0	\$0.00		0	\$
31415RA95	Unavailable	16	\$1,664,310.00	100%	0	\$0.00	NA	0	\$
Total	Onavanaore	16	\$1,664,310.00	100%	0	\$0.00		0	\$
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31415RB29	WELLS FARGO BANK, N.A.	853	\$246,560,950.91	64.12%	2	\$681,744.21	NA	0	\$
	Unavailable	485	\$137,994,798.61	35.88%	1	\$238,591.96	NA	0	\$
Total		1,338	\$384,555,749.52	100%	3	\$920,336.17		0	\$
31415RB37	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,063,057.85	100%	0	\$0.00	NA	0	\$
Total		9	\$1,063,057.85	100%	0	\$0.00		0	\$
31415RB45	MANUFACTURERS AND TRADERS TRUST COMPANY	29	\$3,061,143.01	100%	0	\$0.00	NA	0	\$
Total		29	\$3,061,143.01	100%	0	\$0.00		0	\$
31415RB52	MANUFACTURERS AND TRADERS TRUST COMPANY	293	\$46,129,738.83	100%	1	\$227,412.15	NA	0	\$
Total		293	\$46,129,738.83	100%	1	\$227,412.15		0	\$
31415RB60	MANUFACTURERS AND TRADERS TRUST COMPANY	632	\$111,381,543.99	100%	0	\$0.00	NA	0	\$
Total		632	\$111,381,543.99	100%	0	\$0.00		0	\$
31415RB78	MANUFACTURERS AND TRADERS TRUST COMPANY	140	\$9,403,504.42	100%	0	\$0.00	NA	0	\$
Total		140	\$9,403,504.42	100%	0	\$0.00		0	\$
31415RB86	MANUFACTURERS AND TRADERS	509	\$91,541,847.47	100%	2	\$655,302.57	NA	0	\$

	TRUST COMPANY								
Total		509	\$91,541,847.47	100%	2	\$655,302.57		0	9
31415RB94	MANUFACTURERS AND TRADERS TRUST COMPANY	81	\$4,948,004.69	100%	0	\$0.00	NA	0	\$
Total		81	\$4,948,004.69	100%	0	\$0.00		0	\$
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31415RBA1	Unavailable	13	\$2,755,875.00	100%	0	·	NA	0	\$
Total		13	\$2,755,875.00	100%	0	\$0.00		0	•
31415RBB9	Unavailable	11	\$1,283,075.00	100%	0	\$0.00	NA	0	9
Total	Chavanaoic	11	\$1,283,075.00	100%	0		1 17 1	0	•
Total		11	Ψ1,205,075.00	100 /6	-	ψ0.00			ч
31415RBC7	Unavailable	7	\$1,444,200.00	100%	0	\$0.00	NA	0	\$
Total		7	\$1,444,200.00	100%	0			0	\$
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31415RBD5	Unavailable	6	\$1,157,856.67	100%	0	\$0.00	NA	0	\$
Total		6	\$1,157,856.67	100%	0	\$0.00		0	\$
31415RBE3	Unavailable	7	\$1,825,550.00	100%	0	\$0.00	NA	0	\$
Total		7	\$1,825,550.00	100%	0	\$0.00		0	\$
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31415RBF0	Unavailable	7	\$1,109,425.00	100%	0	·	NA	0	\$
Total		7	\$1,109,425.00	100%	0	\$0.00		0	\$
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31415RBU7	WELLS FARGO BANK, N.A.	25	\$7,099,025.45	45.08%	0	\$0.00	NA	0	\$
	Unavailable	29	\$8,648,948.45	54.92%	0	\$0.00	NA	0	\$
Total	Chavanaoic	54	\$15,747,973.90	100%	0		1171	0	<u> </u>
10001			Ψ10,717,570,50	100 /0	Ū	ΨΟ•ΟΟ		Ť	4
31415RBV5	WELLS FARGO BANK, N.A.	46	\$14,489,899.05	48.91%	0	\$0.00	NA	0	\$
	Unavailable	51	\$15,136,357.65	51.09%	0	\$0.00	NA	0	\$
Total		97	\$29,626,256.70	100%	0	\$0.00		0	\$
31415RBW3	WELLS FARGO BANK, N.A.	267	\$83,361,771.65	42.41%	0	\$0.00	NA	0	\$
	Unavailable	384	\$113,212,576.90	57.59%	0	·	NA	0	\$
Total		651	\$196,574,348.55	100%	0	\$0.00		0	\$
31415RBX1	WELLS FARGO BANK, N.A.	124	\$39,237,900.58	51.16%	0	\$0.00	NA	0	9
	Unavailable	127	\$37,462,485.14	48.84%	1	\$391,403.30	NA	0	5
Total		251	\$76,700,385.72	100%	1	\$391,403.30		0	\$
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31415RBY9	WELLS FARGO BANK, N.A.	546	\$164,626,080.13	51.86%	1	\$224,138.56	NA	0	\$
	Unavailable	516	\$152,819,933.41	48.14%	1	\$170,489.61	NA	0	\$
Total		1,062	\$317,446,013.54	100%	2	\$394,628.17		0	\$
31415RBZ6	WELLS FARGO BANK, N.A.	880	\$258,353,105.88	56.2%	0	\$0.00	NA	0	\$
	Unavailable	690	\$201,380,680.25	43.8%	1	\$204,027.65	NA	0	\$
Total		1,570	\$459,733,786.13	100%	1	\$204,027.65		0	\$
31415RC28	COLONIAL SAVINGS FA	11	\$2,006,348.61	32.39%	0	\$0.00	NA	0	\$
	Unavailable	25	\$4,188,565.36	67.61%	0	\$0.00	NA	0	\$
Total		36	\$6,194,913.97	100%	0	\$0.00		0	\$
31415RC36	COLONIAL SAVINGS FA	2	\$230,739.35	14.39%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,372,651.05	85.61%	0	\$0.00	NA	0	\$
Total		13	\$1,603,390.40	100%	0	\$0.00		0	\$
31415RC44	NATIONAL CITY MORTGAGE COMPANY	9	\$1,184,140.55	100%	0	\$0.00	NA	0	\$
Total		9	\$1,184,140.55	100%	0	\$0.00		0	\$
31415RC51	NATIONAL CITY MORTGAGE COMPANY	13	\$1,285,261.24	100%	0	\$0.00	NA	0	\$
Total		13	\$1,285,261.24	100%	0	\$0.00		0	\$
31415RC77	Unavailable	16	\$4,690,550.48	100%	_	\$0.00	NA		\$
Total		16	\$4,690,550.48	100%	0	\$0.00		0	\$
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31415RC85	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$2,298,989.85	100%	0	\$0.00	NA	0	\$
Total		14	\$2,298,989.85	100%	0	\$0.00		0	\$
31415RC93	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	15	\$1,089,931.00	70.17%	0	\$0.00	NA	0	\$
	Unavailable	6	\$463,436.27	29.83%	0	\$0.00	NA	0	\$
Total		21	\$1,553,367.27	100%	0	\$0.00		0	\$
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31415RCA0		222	\$30,784,930.80	100%	0	\$0.00	NA	0	\$

	MANUFACTURERS AND TRADERS								
	TRUST COMPANY								
Total		222	\$30,784,930.80	100%	0	\$0.00		0	\$
31415RCB8	MANUFACTURERS AND TRADERS TRUST COMPANY	34	\$2,854,292.11	100%	0	\$0.00	NA	0	\$
Total		34	\$2,854,292.11	100%	0	\$0.00		0	\$
31415RCC6	MANUFACTURERS AND TRADERS TRUST COMPANY	35	\$4,549,031.67	100%	0	\$0.00	NA	0	\$
Total		35	\$4,549,031.67	100%	0	\$0.00		0	\$
31415RCD4	MANUFACTURERS AND TRADERS TRUST COMPANY	68	\$10,080,690.31	100%	0	\$0.00	NA	0	\$
Total		68	\$10,080,690.31	100%	0	\$0.00		0	\$
31415RCE2	MANUFACTURERS AND TRADERS TRUST COMPANY	37	\$5,010,554.61	100%	0	\$0.00	NA		\$
Total		37	\$5,010,554.61	100%	0	\$0.00		0	\$
31415RCF9	MANUFACTURERS AND TRADERS TRUST COMPANY	30	\$2,241,910.51	100%	0	\$0.00	NA	0	\$
Total		30	\$2,241,910.51	100%	0	\$0.00		0	\$
31415RCG7	MANUFACTURERS AND TRADERS TRUST COMPANY	23	\$1,660,671.87	100%		\$0.00	NA		\$
Total		23	\$1,660,671.87	100%	0	\$0.00		0	\$
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31415RCH5	MANUFACTURERS AND TRADERS TRUST COMPANY	32	\$3,212,663.53	100%	0	\$0.00	NA	0	\$
Total		32	\$3,212,663.53	100%	0	\$0.00		0	\$
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31415RCJ1	MANUFACTURERS AND TRADERS TRUST COMPANY	21	\$1,994,937.36	100%	0	\$0.00	NA	0	\$
Total		21	\$1,994,937.36	100%	0	\$0.00		0	\$
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31415RCK8	MANUFACTURERS AND TRADERS	13	\$1,230,444.47	100%	0	\$0.00	NA	0	\$

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Total		13	\$1,230,444.47	100%	0	\$0.00		0	\$
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31415RCL6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$861,500.00	33.74%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,691,867.94	66.26%	0	\$0.00	NA	0	\$
Total		19	\$2,553,367.94	100%	0	\$0.00		0	\$
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31415RCM4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,207,225.04			·	NA	Ш	\$
	Unavailable	7	\$1,234,366.16			,	NA	0	\$
Total		12	\$2,441,591.20	100%	0	\$0.00	'	0	\$
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31415RCN2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	38	\$7,228,362.00	85.26%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,249,201.47	14.74%	0	\$0.00	NA	0	\$
Total		46	\$8,477,563.47	100%	0	\$0.00		0	\$
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31415RCP7	Unavailable	14	\$2,181,900.00	1	1 1		NA	0	\$
Total		14	\$2,181,900.00	100%	0	\$0.00		0	\$
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31415RCQ5	Unavailable	22	\$4,306,264.88	1		·	NA	T 1	\$
Total		22	\$4,306,264.88	100%	0	\$0.00		0	\$
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31415RCR3	Unavailable	30	\$4,797,600.00	1		·	NA	0	9
Total		30	\$4,797,600.00	100%	0	\$0.00	!	10	\$
31415RCW2	COLONIAL SAVINGS FA	3	\$552,294.82	28.78%	0	\$0.00	NA	0	9
	Unavailable	6	\$1,366,798.16	71.22%	0	\$0.00	NA	.0	5
Total		9	\$1,919,092.98	1				0	9
31415RCX0	COLONIAL SAVINGS FA	39	\$7,065,084.91		₩	·	NA	₩	S
	Unavailable	180	\$30,805,914.65		1 1		NA	0	9
Total		219	\$37,870,999.56	100%	0	\$0.00		0	9
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31415RCY8	COLONIAL SAVINGS FA	6	\$800,958.44		₽₽	·	NA	₩	S
	Unavailable	71	\$9,103,808.39		1 1		NA	0	9
Total		77	\$9,904,766.83	100%	0	\$0.00	'	0	
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31415RCZ5	COLONIAL SAVINGS	2	\$268,368.74	21.14%	0	\$0.00	NA	0	

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	Unavailable	13	\$1,001,369.01	78.86%	0	\$0.00	NA	0 \$
Total		15	\$1,269,737.75	1	-	\$0.00		0 \$
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31415RD27	WELLS FARGO BANK, N.A.	18	\$6,305,350.00	29.71%	0	\$0.00	NA	0 \$
	Unavailable	53	\$14,920,160.02	70.29%	2	\$583,600.00	NA	1 \$352,60
Total		71	\$21,225,510.02		1 1			1 \$352,60
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31415RD35	WELLS FARGO BANK, N.A.	32	\$10,576,020.80	28.09%	0	\$0.00	NA	0 \$
	Unavailable	93	\$27,073,268.05	71.91%	0	\$0.00	NA	0 \$
Total		125	\$37,649,288.85	100%	0	\$0.00		0 \$
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31415RD43	WELLS FARGO BANK, N.A.	3	\$829,750.00	28.4%	0	\$0.00	NA	0 \$
	Unavailable	6	\$2,091,400.00	71.6%	0	\$0.00	NA	0 \$
Total		9	\$2,921,150.00	100%	0	\$0.00		0 \$
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31415RD50	WELLS FARGO BANK, N.A.	1	\$360,500.00	16.03%	0	\$0.00	NA	0 \$
	Unavailable	5	\$1,887,950.00	83.97%	0	\$0.00	NA	0 \$
Total		6	\$2,248,450.00		0	\$0.00		0 \$
<del>                                     </del>	WELLS FARGO	+++		<del></del>	$\vdash$	<del></del>		+
31415RD68	BANK, N.A.	4	\$971,823.00	30.47%	0	\$0.00	NA	0 \$
	Unavailable	9	\$2,217,752.00	1	-		NA	1-1
Total		13	\$3,189,575.00	100%	0	\$0.00		0 \$
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31415RD84	WELLS FARGO BANK, N.A.	5	\$1,300,817.00	48.95%	0	\$0.00	NA	0 \$
	Unavailable	7	\$1,356,749.31	51.05%	1	\$211,413.68	NA	0 \$
Total		12	\$2,657,566.31	100%	1	\$211,413.68		0 \$
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31415RD92	TRUSTMARK NATIONAL BANK	6	\$1,241,700.00	21.28%	0	\$0.00	NA	0 \$
	Unavailable	35	\$4,593,228.61	78.72%	0	\$0.00	NA	0 \$
Total		41	\$5,834,928.61	1	_	\$0.00		0 \$
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31415RDA9	FIRST TENNESSEE BANK NATIONAL	23	\$7,098,705.00	81.15%	0	\$0.00	NA	0 \$
31413KDA/	ASSOCIATION ASSOCIATION	20	Φ1,090,109.00	01.15,5		ψυ.σσ	177 1	
	Unavailable	6	\$1,648,450.00	1	_		NA	0 \$
Total		29	\$8,747,155.00	100%	0	\$0.00		0 \$
11150007	TYP OF THE CORE	+ +	\$626,400,00	50.060	H	Φ0.00	NT A	<del>                                     </del>
31415RDB7	FIRST TENNESSEE	3	\$636,400.00	58.26%	0	\$0.00	NA	0 \$

	BANK NATIONAL ASSOCIATION								
	Unavailable	2	\$456,000.00	41.74%	0	\$0.00	NA	0	\$
Total		5	\$1,092,400.00	100%	0	\$0.00		0	\$
			,						
31415RDC5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	22	\$5,969,965.92	76.92%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,790,823.49	23.08%	0	\$0.00	NA	0	\$
Total		29	\$7,760,789.41	100%	0	\$0.00		0	\$
								Ш	
31415RDW1	MIDFIRST BANK	18	\$3,286,599.15	100%	0	\$0.00	NA	0	\$
Total		18	\$3,286,599.15	100%	0	\$0.00		0	\$
31415RDX9	WELLS FARGO BANK, N.A.	3	\$1,079,000.00	40.02%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,617,000.00	59.98%	0	\$0.00	NA	0	\$
Total		8	\$2,696,000.00	100%	0	\$0.00		0	\$
			,						
31415RDY7	WELLS FARGO BANK, N.A.	2	\$754,500.00	15.79%	0	\$0.00	NA	0	\$
	Unavailable	14	\$4,022,485.00	84.21%	0	\$0.00	NA	0	\$
Total		16	\$4,776,985.00	100%	0	\$0.00		0	\$
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31415RDZ4	WELLS FARGO BANK, N.A.	7	\$2,649,100.00	36.37%	0	,		Ш	\$
	Unavailable	16	\$4,633,900.00	63.63%	0	\$0.00	NA	0	\$
Total		23	\$7,283,000.00	100%	0	\$0.00		0	\$
31415RE42	WELLS FARGO BANK, N.A.	4	\$461,482.91	31.01%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,026,794.10	68.99%	0	\$0.00	NA	0	\$
Total		13	\$1,488,277.01	100%	0	\$0.00		0	\$
								Ц	
31415RE59	WELLS FARGO BANK, N.A.	10	\$1,232,295.55	19.67%	0	\$0.00	NA	0	\$
	Unavailable	40	\$5,031,238.15	80.33%	0	\$0.00	NA	0	\$
Total		50	\$6,263,533.70	100%	0	\$0.00		0	\$
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31415RE67	WELLS FARGO BANK, N.A.	31	\$4,113,795.31	27.98%	0	,		Ш	\$
	Unavailable	82	\$10,591,280.39	72.02%	0	\$0.00		0	\$
Total		113	\$14,705,075.70	100%	0	\$0.00		0	\$
31415RE75	WELLS FARGO BANK, N.A.	52	\$6,894,846.07	33.54%	1	\$133,968.36	NA	0	\$

u									
	Unavailable	104	\$13,665,105.27	66.46%	0		NA	0	\$
Total		156	\$20,559,951.34	100%	1	\$133,968.36		0	\$
	WELLS FARGO							+	
31415RE83	BANK, N.A.	183	\$24,474,075.81	39.39%	1	\$126,765.82	NA	0	\$
	Unavailable	284	\$37,651,366.50	60.61%	0	\$0.00	NA	0	\$
Total		467	\$62,125,442.31	100%	1	\$126,765.82		0	\$
	WELLGEARGO							$\vdash$	
31415RE91	WELLS FARGO BANK, N.A.	565	\$74,767,567.61	46.41%	1	\$146,019.42	NA	0	\$
	Unavailable	655	\$86,350,228.60	53.59%	2	\$260,443.50	NA	0	\$
Total		1,220	\$161,117,796.21	100%	3	\$406,462.92		0	\$
31415REC4	Unavailable	29	\$6,381,624.43	100%	0	\$0.00	NA	0	\$
Total		29	\$6,381,624.43	100%	0	\$0.00		0	\$
31415RED2	Unavailable	12	\$1,112,250.00	100%	0	\$0.00	NA	0	\$
Total	Ond variable	12	\$1,112,250.00	100%	0	\$0.00	1111	0	<b>\$</b>
			, , , ,						
31415REE0	Unavailable	23	\$2,959,875.00	100%	0	\$0.00	NA	0	\$
Total		23	\$2,959,875.00	100%	0	\$0.00		0	\$
31415REF7	Unavailable	121	\$30,542,272.69	100%	1	\$227,680.44	NA	0	\$
Total	Unavanable	121	\$30,542,272.69 \$30,542,272.69	100%	1	\$227,680.44 \$227,680.44	INA	0	\$
1041		121	ψου,ο 12,272.09	100 /0		Ψ227,000.11		Ť	Ψ
31415REG5	Unavailable	19	\$1,737,325.00	100%	0	\$0.00	NA	0	\$
Total		19	\$1,737,325.00	100%	0	\$0.00		0	\$
31415REH3	Unavailable	13	\$1,737,400.00	100%	0	\$0.00	NA	0	\$
Total		13	\$1,737,400.00	100%	0	\$0.00		0	\$
31415REJ9	Unavailable	55	\$13,738,921.86	100%	0	\$0.00	NA	0	\$
Total		55	\$13,738,921.86	100%	0	\$0.00		0	\$
31415REK6	Unavailable	14	\$1,249,600.00	100%	0	\$0.00	NA	-	\$
Total		14	\$1,249,600.00	100%	0	\$0.00		0	\$
31415REQ3	Unavailable	19	\$2,596,771.65	100%	0	\$0.00	NA	0	\$
Total		19	\$2,596,771.65	100%	0	\$0.00		0	\$
31415RER1	Unavailable	31	\$3,805,061.87	100%	0	\$0.00	NA	0	\$
Total	Unavanaule	31	\$3,805,061.87	100%	0	\$0.00 <b>\$0.00</b>		0	\$
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31415RES9	Unavailable	58	\$8,390,858.85	100%	0	\$0.00	NA	0	\$
Total		58	\$8,390,858.85	100%	0	\$0.00		0	\$

31415RET7	Unavailable	79	\$7,861,924.96	100%	0	\$0.00	NA	0	\$
Total		79	\$7,861,924.96	100%	0	\$0.00		0	\$
			. , ,						
31415REU4	Unavailable	51	\$6,061,010.71	100%	0	\$0.00	NA	0	\$
Total		51	\$6,061,010.71	100%	0	\$0.00		0	\$
			. , ,						·
31415REV2	Unavailable	41	\$3,981,688.14	100%	0	\$0.00	NA	0	\$
Total		41	\$3,981,688.14	100%	0			0	\$
			. ,			·			
31415REW0	Unavailable	32	\$4,427,354.32	100%	0	\$0.00	NA	0	\$
Total		32	\$4,427,354.32	100%	0			0	\$
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31415REY6	Unavailable	208	\$34,883,183.63	100%	1	\$185,945.69	NA	0	\$
Total		208	\$34,883,183.63	100%	1	\$185,945.69		0	\$
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31415REZ3	Unavailable	62	\$9,510,924.74	100%	0	\$0.00	NA	0	\$
Total	O Markana C	62	\$9,510,924.74	100%	0	·		0	\$
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	WELLS FARGO							Ħ	
31415RF25	BANK, N.A.	10	\$2,775,010.95	20.56%	0	\$0.00	NA	0	\$
	Unavailable	38	\$10,721,156.63	79.44%	0	\$0.00	NA	0	\$
Total		48	\$13,496,167.58	100%	0	·		0	\$
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	WELLS FARGO		*******	• • • • • • • • • • • • • • • • • • • •		40.00			
31415RF33	BANK, N.A.	117	\$34,216,455.89	39.61%	0	\$0.00	NA	0	\$
	Unavailable	188	\$52,163,583.13	60.39%	0	\$0.00	NA	0	\$
Total		305	\$86,380,039.02	100%	0	· ·		0	\$
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	WELLS FARGO		***			40.00			
31415RF41	BANK, N.A.	84	\$23,565,844.45	39.17%	0	\$0.00	NA	0	\$
	Unavailable	140	\$36,603,031.09	60.83%	0	\$0.00	NA	0	\$
Total		224	\$60,168,875.54	100%	0			0	\$
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01.415DE50	WELLS FARGO		ф1 <b>25</b> 0 (0.1 ) (	00.15	^	<b>*</b> 0.00			
31415RF58	BANK, N.A.	4	\$1,370,694.46	28.1%	0	\$0.00	NA	0	\$
	Unavailable	12	\$3,508,056.21	71.9%	0	\$0.00	NA	0	\$
Total		16	\$4,878,750.67	100%	0	·		0	\$
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21.4150566	WELLS FARGO	0.5	Φ <b>0</b> < 100 0 < 10	4444~	_	ф.С.1. С.Т. Т.	***		
31415RF66	BANK, N.A.	86	\$26,189,969.19	44.11%	2	\$651,677.59	NA	0	\$
	Unavailable	114	\$33,185,797.33	55.89%	2	\$557,467.43	NA	1 \$	5238,06
Total		200	\$59,375,766.52	100%	4	\$1,209,145.02		_	5238,06
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21.415DF5.	WELLS FARGO	125	<b>#25 (55)</b>	## O.c.c.		40.00			
31415RF74	BANK, N.A.	126	\$35,676,082.81	55.96%	0	\$0.00	NA	U	\$
	Unavailable	96	\$28,080,658.19	44.04%	1	\$184,239.31	NA	0	\$
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Total		222	\$63,756,741.00	100%	1	\$184,239.31		0	\$
31415RF90	WELLS FARGO BANK, N.A.	20	\$4,940,852.09	76.58%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,510,738.86	23.42%	0	\$0.00	NA	.0	\$
Total		26	\$6,451,590.95	100%	0	\$0.00		0	\$
								Ш	
31415RFA7	WELLS FARGO BANK, N.A.	678	\$89,055,437.28	48.42%	2	\$256,704.40	NA	. 0	\$
	Unavailable	723	\$94,882,511.07	51.58%	0	\$0.00	NA	. 0	\$
Total		1,401	\$183,937,948.35	100%	2	\$256,704.40		0	\$
								Ш	
31415RFB5	WELLS FARGO BANK, N.A.	269	\$35,197,902.63	50.51%		\$130,261.95	NA	0	\$
	Unavailable	268	\$34,488,889.99	49.49%	0	· ·	NA	. 0	\$
Total		537	\$69,686,792.62	100%	1	\$130,261.95		0	\$
								Ш	
31415RFC3	WELLS FARGO BANK, N.A.	311	\$40,892,606.46	58.74%	0	\$0.00	NA	. 0	\$
	Unavailable	226	\$28,717,947.99	41.26%	0	\$0.00	NA	. 0	\$
Total		537	\$69,610,554.45	100%	0	\$0.00		0	\$
								Н	
31415RFD1	WELLS FARGO BANK, N.A.	1	\$85,897.28	2.48%	0	\$0.00	NA	0	\$
	Unavailable	33	\$3,382,277.14	97.52%	0	\$0.00	NA	. 0	\$
Total		34	\$3,468,174.42	100%	0	\$0.00		0	\$
31415RFE9	WELLS FARGO BANK, N.A.	2	\$247,820.45	17.02%	0	\$0.00	NA	. 0	\$
	Unavailable	12	\$1,208,284.55	82.98%	0	\$0.00	NA	. 0	\$
Total		14	\$1,456,105.00	100%	0	\$0.00		0	\$
								Ш	
31415RFF6	WELLS FARGO BANK, N.A.	1	\$142,138.80	6.49%	0	\$0.00	NA	.0	\$
	Unavailable	17	\$2,048,374.17	93.51%	1	\$120,724.94	NA	. 0	\$
Total		18	\$2,190,512.97	100%	1	\$120,724.94		0	\$
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31415RFG4	WELLS FARGO BANK, N.A.	281	\$45,791,948.80			·	NA	₩	\$
	Unavailable	381	\$62,195,906.92	57.6%		·	NA	0	\$
Total		662	\$107,987,855.72	100%	0	\$0.00		0	\$
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31415RFH2	WELLS FARGO BANK, N.A.	297	\$48,283,498.31	45.79%		·	NA	0	\$
	Unavailable	352	\$57,161,518.72	54.21%	0	\$0.00	NA	0	\$
Total		649	\$105,445,017.03	100%	0	\$0.00		0	\$

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21415DE10	I In anni labla	12	¢2 002 007 57	1000/	0	\$0.00	NIA	0	¢
31415RFJ8	Unavailable	12	\$2,002,997.57	100%	0			0	\$
Total		12	\$2,002,997.57	100%	0	\$0.00		0	\$
31415RFK5	WELLS FARGO BANK, N.A.	1	\$156,604.81	8.72%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,638,675.77	91.28%	1	\$166,177.51	NA	0	\$
Total		11	\$1,795,280.58	100%	1	\$166,177.51		0	\$
31415RFL3	WELLS FARGO BANK, N.A.	1	\$166,290.00	3.83%	0	\$0.00	NA	0	\$
	Unavailable	26	\$4,172,428.76	96.17%	1	\$170,130.45	NA	0	\$
Total		27	\$4,338,718.76	100%	1	\$170,130.45		0	\$
31415RFM1	WELLS FARGO BANK, N.A.	6	\$1,437,160.00	33.14%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,899,084.41	66.86%	0	\$0.00	NA	0	\$
Total		18	\$4,336,244.41	100%	0	\$0.00		0	\$
31415RFN9	WELLS FARGO BANK, N.A.	61	\$17,258,937.19	40.68%	0	\$0.00	NA	0	\$
	Unavailable	96	\$25,172,172.99	59.32%	0	\$0.00	NA	0	\$
Total		157	\$42,431,110.18	100%	0	\$0.00		0	\$
31415RFP4	WELLS FARGO BANK, N.A.	102	\$29,767,104.04	42.91%	1	\$489,293.18	NA	0	\$
	Unavailable	149	\$39,606,449.52	57.09%	1	\$338,125.03	NA	0	\$
Total		251	\$69,373,553.56	100%	2	\$827,418.21		0	\$
31415RFQ2	WELLS FARGO BANK, N.A.	2	\$594,225.00	8.4%	0	\$0.00	NA	0	\$
	Unavailable	24	\$6,478,749.13	91.6%	0	\$0.00	NA	0	\$
Total		26	\$7,072,974.13	100%	0	\$0.00		0	\$
31415RFR0	WELLS FARGO BANK, N.A.	4	\$953,405.33	12.02%	0	\$0.00	NA	0	\$
	Unavailable	27	\$6,981,660.40	87.98%	0	\$0.00	NA	0	\$
Total		31	\$7,935,065.73	100%	0	\$0.00		0	\$
31415RFS8	WELLS FARGO BANK, N.A.	6	\$1,940,251.00	18.23%				Ш	\$
	Unavailable	31	\$8,702,110.70			\$0.00		0	\$
Total		37	\$10,642,361.70	100%	0	\$0.00		0	\$
31415RFT6	WELLS FARGO BANK, N.A.	1	\$256,279.16	4.78%	0	\$0.00	NA	0	\$

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	Unavailable	19	\$5,105,093.07	95.22%	-	\$0.00	NA	0	\$
Total		20	\$5,361,372.23	100%	0	\$0.00		0	\$
	WELLS FARGO							H	
31415RFU3	BANK, N.A.	3	\$724,992.00	18.65%	0	\$0.00	NA	0	\$
	Unavailable	12	\$3,161,906.71	81.35%	1	\$239,318.45	NA	0	\$
Total		15	\$3,886,898.71	100%	1	\$239,318.45		0	\$
31415RFV1	WELLS FARGO BANK, N.A.	3	\$780,670.52	29.82%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,837,425.74	70.18%	0	\$0.00	NA	0	\$
Total		13	\$2,618,096.26	100%	0	\$0.00		0	\$
31415RFW9	Unavailable	14	\$2,325,356.58	100%	0	\$0.00	NA	0	\$
Total		14	\$2,325,356.58	100%	0	\$0.00		0	\$
31415RFX7	WELLS FARGO BANK, N.A.	24	\$8,217,360.23	61.52%	0	\$0.00	NA	0	\$
	Unavailable	13	\$5,140,884.80	38.48%	0	\$0.00	NA	0	\$
Total		37	\$13,358,245.03	100%	0	\$0.00		0	\$
31415RFY5	WELLS FARGO BANK, N.A.	120	\$44,997,673.00	58.33%	0	\$0.00	NA	0	\$
	Unavailable	85	\$32,141,515.33	41.67%	0	\$0.00	NA	0	\$
Total		205	\$77,139,188.33	100%	0	\$0.00		0	\$
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31415RFZ2	WELLS FARGO BANK, N.A.	206	\$72,163,053.92	67.76%	0	\$0.00	NA	Ц	\$
	Unavailable	98	\$34,333,787.01	32.24%	0	\$0.00	NA	0	\$
Total		304	\$106,496,840.93	100%	0	\$0.00		0	\$
21415DC24	EIETH THIDD DANK	1	\$1,026,400,00	24.75%	0	\$0.00	NA	Λ	\$
31415RG24	FIFTH THIRD BANK Unavailable	15	\$1,026,400.00 \$3,121,121.33	75.25%		\$0.00	NA NA		\$
Total	Unavanable	19	\$4,147,521.33		0	\$0.00 <b>\$0.00</b>		0	 \$
Total		1)	Ψτ,1τ1,521.55	100 /0		φ0.00		U	Ψ
31415RG32	FIFTH THIRD BANK	93	\$24,800,040.59	54.46%	0	\$0.00	NA	0	\$
	Unavailable	77	\$20,742,131.01	45.54%		\$0.00	NA		\$
Total		170	\$45,542,171.60			\$0.00		0	\$
31415RG57	Unavailable	95	\$21,549,592.77	100%	0	\$0.00	NA	0	\$
Total		95	\$21,549,592.77	100%	0	\$0.00		0	\$
								Ц	
31415RG65	Unavailable	77	\$16,756,066.79		1	\$314,663.32	NA	$\vdash$	\$
Total		77	\$16,756,066.79	100%	1	\$314,663.32		0	\$
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31415RG73	Unavailable	86	\$21,698,100.00	100%	2	\$637,950.00	NA	1	\$412,35

Total		86	\$21,698,100.00	100%	2	\$637,950.00		1	\$412,35
		00	Ψ <b>=1,</b> 0.70,100.00	100 70	<b>_</b>	ψυ <i>υ 1</i> ,		1	¥ T149JE
31415RG81	Unavailable	78	\$17,951,650.00	100%	_1	\$270,044.52	NA	0	\$
Total		78	\$17,951,650.00	100%	1	\$270,044.52		0	\$
								$\coprod$	
31415RG99	Unavailable	21	\$5,000,312.69	100%		\$0.00		0	\$
Total		21	\$5,000,312.69	100%	0	\$0.00		0	\$
31415RGA6	WELLS FARGO BANK, N.A.	18	\$4,665,159.25	77.71%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,338,378.32	22.29%	0	\$0.00		0	\$
Total		23	\$6,003,537.57	100%	0	\$0.00		0	\$
31415RGB4	WELLS FARGO BANK, N.A.	11	\$2,553,573.85	52.9%	0			Н	\$
	Unavailable	8	\$2,273,662.75	47.1%	0	\$0.00		0	\$
Total		19	\$4,827,236.60	100%	0	\$0.00		0	\$
31415RGC2	WELLS FARGO BANK, N.A.	1	\$219,796.24	11.27%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,731,206.44	88.73%	0	\$0.00	NA	0	\$
Total		11	\$1,951,002.68	100%	0	\$0.00		0	\$
31415RGD0	WELLS FARGO BANK, N.A.	9	\$1,798,909.93	53.11%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,588,260.33	46.89%	0	\$0.00	NA	0	\$
Total		22	\$3,387,170.26	100%	0	\$0.00		0	\$
31415RGE8	WELLS FARGO BANK, N.A.	7	\$1,734,109.61	72.99%	0	·		Ш	\$
	Unavailable	2	\$641,689.24						\$
Total		9	\$2,375,798.85	100%	0	\$0.00		0	\$
31415RGF5	WELLS FARGO BANK, N.A.	13	\$3,318,105.12	32.73%	0	\$0.00	NA	0	\$
	Unavailable	28	\$6,820,855.83	67.27%	0	\$0.00		0	\$
Total		41	\$10,138,960.95	100%	0	\$0.00		0	\$
31415RGG3	Unavailable	18	\$5,745,954.41	100%	0	\$0.00	NA	0	\$
Total		18	\$5,745,954.41	100%	0	\$0.00		0	\$
31415RGH1	WELLS FARGO BANK, N.A.	6	\$1,685,283.69	73.15%	0	\$0.00	NA	0	\$
	Unavailable	4	\$618,452.04	26.85%	0	\$0.00	NA	0	\$
Total		10	\$2,303,735.73	100%	0	\$0.00		0	\$

31415RGJ7	WELLS FARGO BANK, N.A.	17	\$4,979,032.41	81.32%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,143,727.98	18.68%	0	\$0.00	NA	0	\$
Total		22	\$6,122,760.39	100%	0	\$0.00		0	\$
31415RGK4	WELLS FARGO BANK, N.A.	78	\$21,570,408.59	33.45%	0	\$0.00	NA	0	\$
	Unavailable	154	\$42,910,383.43	66.55%	1	\$422,673.12	NA	0	\$
Total		232	\$64,480,792.02	100%	1	\$422,673.12		0	\$
31415RGL2	WELLS FARGO BANK, N.A.	2	\$542,331.39	42.75%	0	\$0.00	NA	0	\$
	Unavailable	3	\$726,312.43	57.25%	0	\$0.00	NA	0	\$
Total		5	\$1,268,643.82	100%	0	\$0.00		0	\$
31415RGM0	WELLS FARGO BANK, N.A.	535	\$159,595,382.92	45.1%	0	\$0.00	NA	0	\$
	Unavailable	667	\$194,259,740.72	54.9%	0	\$0.00	NA	0	\$
Total		1,202	\$353,855,123.64	100%	0	\$0.00		0	\$
31415RGN8	WELLS FARGO BANK, N.A.	526	\$154,112,726.93	50.21%	0	·	NA	4	\$
	Unavailable	556	\$152,796,943.91	49.79%	1	\$205,713.31	NA	0	\$
Total		1,082	\$306,909,670.84	100%	1	\$205,713.31		0	\$
31415RGP3	WELLS FARGO BANK, N.A.	3	\$699,550.00	39.09%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,089,855.63	60.91%	0	\$0.00	NA	0	\$
Total		7	\$1,789,405.63	100%	0	\$0.00		0	\$
31415RGQ1	WELLS FARGO BANK, N.A.	1	\$512,546.27	25.58%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,491,146.84	74.42%	0	\$0.00	NA	0	\$
Total		6	\$2,003,693.11	100%	0	\$0.00		0	\$
31415RGT5	WELLS FARGO BANK, N.A.	3	\$638,263.34	51.64%	0	\$0.00	NA	0	\$
	Unavailable	2	\$597,737.40	48.36%	0	\$0.00	NA	0	\$
Total		5	\$1,236,000.74	100%	0	\$0.00		0	\$
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31415RGU2	WELLS FARGO BANK, N.A.	11	\$1,547,830.05	69.93%	0	\$0.00	NA	0	\$
	Unavailable	5	\$665,441.42	30.07%	0	\$0.00	NA	0	\$
Total		16	\$2,213,271.47	100%	0	\$0.00		0	\$
31415RGV0	FIFTH THIRD BANK	28	\$1,846,830.55	85.09%	0	\$0.00	NA	0	\$

	Unavailable	4	\$323,500.00	14.91%	0	\$0.00	NA	0	\$
Total	- International Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Contr	32	\$2,170,330.55	1	1 1		± 1± =	0	<b>\$</b>
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31415RGW8	FIFTH THIRD BANK	31	\$3,009,419.77	74.97%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,004,940.00				NA	1	\$
Total	5	41	\$4,014,359.77	100%	-	,		0	\$
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31415RGX6	FIFTH THIRD BANK	14	\$1,653,370.64	58.4%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,177,725.00				NA		\$
Total		24	\$2,831,095.64	100%	0	\$0.00		0	\$
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31415RGY4	FIFTH THIRD BANK	31	\$4,298,348.67	70.58%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,791,680.00	29.42%	0	\$0.00	NA	0	\$
Total		44	\$6,090,028.67	100%	0	\$0.00		0	\$
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31415RGZ1	FIFTH THIRD BANK	20	\$3,217,907.29	48.9%	0	\$0.00	NA	0	\$
	Unavailable	21	\$3,362,238.41	51.1%	1 1	· ·	NA	0	\$
Total		41	\$6,580,145.70	100%	0	\$0.00		0	\$
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31415RHA5	Unavailable	27	\$5,000,278.25	100%	0	\$0.00	NA	0	\$
Total		27	\$5,000,278.25	100%	0	\$0.00		0	\$
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31415RHB3	Unavailable	21	\$5,000,484.58	100%	0	\$0.00	NA	0	\$
Total		21	\$5,000,484.58	100%	0	\$0.00		0	\$
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31415RL51	CHEVY CHASE BANK FSB	4	\$1,591,643.56	100%	0	\$0.00	NA	0	\$
Total		4	\$1,591,643.56	100%	0	\$0.00		0	\$
31415RL69	CHEVY CHASE BANK FSB	30	\$8,401,418.60	100%	0	\$0.00	NA	0	\$
Total		30	\$8,401,418.60	100%	0	\$0.00		0	\$
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31415RL77	CHEVY CHASE BANK FSB	10	\$2,727,927.99	100%	0	\$0.00	NA	0	\$
Total		10	\$2,727,927.99	100%	0	\$0.00		0	\$
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31415RL85	CHASE HOME FINANCE, LLC	17	\$2,603,364.26	38.23%	0	\$0.00	NA	0	\$
	Unavailable	32	\$4,205,525.71	61.77%	1	\$321,749.82	NA	1	\$321,74
Total	Onu i unaccio	49	\$6,808,889.97	100%		\$321,749.82	=	1	\$321,74
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31415RL93	FINANCE, LLC	6	\$669,459.30	9.92%	0	\$0.00	NA	0	\$
	Unavailable	49	\$6,077,664.23	90.08%	1	\$93,922.72	NA	0	\$
Total		55	\$6,747,123.53		1 1	\$93,922.72		0	\$

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31415RMA9	FINANCE, LLC	8	\$1,289,232.68	29.62%		,		Ш	\$
	Unavailable	21	\$3,063,147.27	70.38%			NA	0	\$
Total		29	\$4,352,379.95	100%	0	\$0.00		0	\$
	CHASE HOME	+++						${\mathbb H}$	
31415RMB7	FINANCE, LLC	1	\$376,264.06	10.82%	0	\$0.00	NA	0	\$
	Unavailable	13	\$3,101,849.66	89.18%	0		NA	0	\$
Total		14	\$3,478,113.72	100%	0	\$0.00		0	\$
31415RMC5	CHASE HOME FINANCE, LLC	13	\$1,778,419.36	63.09%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,040,242.14	36.91%	0	\$0.00	NA	0	\$
Total		23	\$2,818,661.50	100%	0	\$0.00		0	\$
31415RMD3	CHASE HOME FINANCE, LLC	2	\$576,387.40	33.93%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,122,414.91	66.07%					\$
Total		10	\$1,698,802.31	100%	0	\$0.00		0	\$
31415RME1	CHASE HOME FINANCE, LLC	13	\$1,883,693.11	78.12%	0	\$0.00	NA	0	\$
	Unavailable	3	\$527,693.15	21.88%		·		t t	\$
<u>Fotal</u>		16	\$2,411,386.26	100%	0	\$0.00		0	\$
31415RMF8	CHASE HOME FINANCE, LLC	1	\$123,200.00	7.5%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,519,888.43	92.5%	0	\$0.00	NA	0	\$
Total		12	\$1,643,088.43	100%	0	\$0.00		0	\$
31415RMG6	CHASE HOME FINANCE, LLC	5	\$758,860.63	50.92%	0	\$0.00	NA	0	\$
	Unavailable	4	\$731,551.43					0	\$
<u>Total</u>		9	\$1,490,412.06	100%	0	\$0.00		0	\$
31415RMH4	CHASE HOME FINANCE, LLC	9	\$1,193,852.37	52.65%		·		Ш	\$
	Unavailable	7	\$1,073,535.00					0	\$
<u>Fotal</u>		16	\$2,267,387.37	100%	0	\$0.00		0	\$
31415RMJ0	CHASE HOME FINANCE, LLC	6	\$817,429.81	26%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,326,869.28	74%				0	\$
Total		19	\$3,144,299.09	100%	0	\$0.00		0	\$
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31415RMK7	CHASE HOME FINANCE, LLC	4	\$814,238.27	27.15%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,185,224.93	72.85%	0	\$0.00	NA	0	\$
Total		14	\$2,999,463.20	100%	0	\$0.00		0	\$
31415RML5	CHASE HOME FINANCE, LLC	1	\$172,078.80	14.39%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,023,553.32	85.61%	0	\$0.00	NA	0	\$
Total		6	\$1,195,632.12	100%	0	\$0.00		0	\$
31415RMM3	CHASE HOME FINANCE, LLC	3	\$584,800.00		0	·		$\sqcup$	\$
	Unavailable	2	\$490,600.00		0	·		0	\$
Total		5	\$1,075,400.00	100%	0	\$0.00		0	\$
31415RMN1	Unavailable	10	\$2,338,058.95	100%	1	\$253,805.24	NA	0	\$
Total	Ullavallaule	10	\$2,338,058.95	100%	1	\$253,805.24 \$253,805.24	11/7	n N	\$
10tai		10	<b>Φ</b> 2,330,930.73	100 /6	1	<b>Ф433,003.4</b> -т		<u> </u>	Ψ
31415RMP6	CHASE HOME FINANCE, LLC	21	\$5,280,845.01	41.12%	0	\$0.00	NA	0	\$
	Unavailable	32	\$7,562,191.17	58.88%	0		NA	0	\$
Total		53	\$12,843,036.18	100%	0	\$0.00		0	\$
31415RMQ4	CHASE HOME FINANCE, LLC	11	\$2,035,000.00	22.46%	0	\$0.00	NA	0	\$
	Unavailable	26	\$7,023,544.95	77.54%	0	\$0.00	NA	0	\$
Total		37	\$9,058,544.95	100%	0	\$0.00		0	\$
31415RMR2	CHASE HOME FINANCE, LLC	12	\$2,190,104.95	33.25%	0	\$0.00			\$
	Unavailable	19	\$4,396,332.31		-	+			\$
Total		31	\$6,586,437.26	100%	0	\$0.00		0	\$
31415RMS0	CHASE HOME FINANCE, LLC	4	\$711,160.19	13.75%	0	\$0.00	NA	0	\$
	Unavailable	20	\$4,460,569.62	86.25%	0	\$0.00	NA	0	\$
Total		24	\$5,171,729.81	100%	0	\$0.00		0	\$
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31415RMT8	CHASE HOME FINANCE, LLC	1	\$248,000.00		0	,		$\sqcup \!\!\!\! \perp$	\$
	Unavailable	8	\$1,708,681.91	87.33%	0	·		0	\$
Total		9	\$1,956,681.91	100%	0	\$0.00		0	\$
31415RMU5	CHASE HOME FINANCE, LLC	50	\$10,907,833.67	28.94%	0	\$0.00	NA	0	\$
	Unavailable	107	\$26,780,805.34	71.06%	0	\$0.00	NA	0	\$

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Total		157	\$37,688,639.01	100%	0	\$0.00		0	•
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31415RMV3	CHASE HOME FINANCE, LLC	30	\$7,597,822.89	23.61%	0	\$0.00	NA	0	\$
	Unavailable	93	\$24,576,028.56	76.39%	0	\$0.00	NA	0	\$
Total		123	\$32,173,851.45	100%	0	\$0.00		0	\$
31415RMW1	CHASE HOME FINANCE, LLC	26	\$3,420,201.09	28%	0	\$0.00	NA	0	\$
	Unavailable	66	\$8,792,791.19	72%	0	\$0.00	NA	0	\$
Total		92	\$12,212,992.28	100%	0	\$0.00		0	\$
31415RMX9	CHASE HOME FINANCE, LLC	9	\$1,999,900.72	20.45%	0	\$0.00	NA	0	\$
	Unavailable	30	\$7,779,010.24	79.55%	0	\$0.00	NA	0	\$
Total		39	\$9,778,910.96	100%	0	\$0.00		0	\$
31415RN26	CHASE HOME FINANCE, LLC	10	\$2,658,445.32	100%	0	\$0.00	NA	0	\$
Total		10	\$2,658,445.32	100%	0	\$0.00		0	\$
31415RN34	CHASE HOME FINANCE, LLC	4	\$649,835.74			,		Щ	\$
Total	Unavailable	<b>6</b>	\$357,587.14 <b>\$1,007,422.88</b>	35.5% 100%	<b>0</b>			0	\$ \$
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31415RN42	CHASE HOME FINANCE, LLC	9	\$1,915,194.01	73.52%	0	\$0.00	NA	0	\$
	Unavailable	4	\$689,709.90	26.48%	0		NA	0	\$
Total		13	\$2,604,903.91	100%	0	\$0.00		0	\$
31415RN83	CHASE HOME FINANCE, LLC	15	\$4,668,900.00	26.69%	0	\$0.00	NA	0	\$
	Unavailable	45	\$12,822,513.13	73.31%	0	\$0.00	NA	0	\$
Total		60	\$17,491,413.13	100%	0	\$0.00		0	\$
31415RN91	CHASE HOME FINANCE, LLC	6	\$1,270,000.00	8.43%	0	\$0.00	NA	0	\$
	Unavailable	56	\$13,791,029.20	91.57%				0	\$
Total		62	\$15,061,029.20	100%	0	\$0.00		0	\$
31415RNA8	CHASE HOME FINANCE, LLC	4	\$388,264.01	38.27%	0	\$0.00	NA	0	\$
	Unavailable	5	\$626,348.51	61.73%	0	\$0.00	NA	0	\$
Total		9	\$1,014,612.52	100%	0	\$0.00		0	\$
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l I	FINANCE, LLC		1			1			1
	Unavailable	18	\$4,163,874.24	63.27%	0	\$0.00	NA	0	\$
Total		29				\$0.00		0	\$
31415RNM2	CHASE HOME FINANCE, LLC	114	\$23,300,542.16	43.03%	0	\$0.00	NA	0	\$
	Unavailable	136	\$30,848,072.34	56.97%	1 1		NA	.0	
Total		250	\$54,148,614.50	100%	0	\$0.00	<u>'</u>	0	\$
31415RNN0	CHASE HOME FINANCE, LLC	152				·	NA	. 0	
	Unavailable	223	\$52,872,841.79	61.52%	-		NA	0	
Total		375	\$85,940,163.47	100%	0	\$0.00		0	\$
31415RNP5	CHASE HOME FINANCE, LLC	40	. , ,	26.87%		·		Ш	
	Unavailable	79		73.13%	1 1	· · ·		.0	
Total		119	\$22,276,279.93	100%	0	\$0.00	<u>-</u> '	0	\$
31415RNQ3	CHASE HOME FINANCE, LLC	116	\$30,684,446.52	25.78%	0	\$0.00	NA	.0	\$
	Unavailable	332	\$88,321,675.64	74.22%	0	\$0.00	NA	0	
Total		448			0	\$0.00		0	\$
31415RNR1	CHASE HOME FINANCE, LLC	123	\$32,683,708.88	43.32%		·	NA	.0	\$
	Unavailable	186	\$42,761,589.03	56.68%	0	\$0.00	NA	0	
Total		309	\$75,445,297.91	100%	0	\$0.00	<u>-</u> '	0	\$
31415RNS9	CHASE HOME FINANCE, LLC	53				, ,		Ш	
	Unavailable	131	†		1 1	,,-		-	\$155,01
Total		184	\$45,339,478.89	100%	2	\$428,911.16	<u> </u>	1	\$155,01
31415RNT7	CHASE HOME FINANCE, LLC	69	\$17,283,636.76	45.89%	0	\$0.00	NA	.0	\$
	Unavailable	81	\$20,381,144.14	54.11%	1	\$184,105.13	NA	-	\$184,10
Total		150	\$37,664,780.90	100%	1	\$184,105.13	<u>'</u>		\$184,10
31415RNU4	CHASE HOME FINANCE, LLC	61				·		₩	
	Unavailable	78	1			· ·		0	
Total		139	\$38,857,886.46	100%	0	\$0.00	<u> </u>	0	\$
31415RNV2	CHASE HOME FINANCE, LLC	84	\$21,282,577.48	58.36%	0	\$0.00	NA	.0	\$

	Unavailable	54	\$15,187,004.28	41.64%	1	\$130,305.09	NA	1	\$130,30
Total	O AND 1 (32222)	138	\$36,469,581.76	1	_	\$130,305.09		_	\$130,30
31415RNW0	CHASE HOME FINANCE, LLC	18	\$5,769,048.43	36.39%	0	\$0.00	NA	0	\$
	Unavailable	31	\$10,082,722.20	1	1		NA	0	\$
Total	'	49	\$15,851,770.63	100%	0	\$0.00		0	\$
31415RNX8	CHASE HOME FINANCE, LLC	22	\$6,337,858.76	37.17%	0	\$0.00	NA	.0	\$
	Unavailable	33	\$10,711,159.41	62.83%	0	\$0.00	NA	0	\$
Total		55	\$17,049,018.17	100%				0	\$
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31415RNY6	CHASE HOME FINANCE, LLC	17	\$2,566,347.52	45.43%		· ·	NA	$\sqcup$	
	Unavailable	22	\$3,082,317.08	54.57%			NA	0	
Total		39	\$5,648,664.60	100%	0	\$0.00		0	\$
31415RNZ3	CHASE HOME FINANCE, LLC	4	\$668,284.78	11.26%	0	\$0.00	NA	0	\$
	Unavailable	17	\$5,264,368.22	88.74%	0	\$0.00	NA	.0	\$
Total		21	\$5,932,653.00	100%	0	\$0.00		0	\$
31415RP40	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$3,215,020.00	100%	0	\$0.00	NA	0	\$
Total		12	\$3,215,020.00	100%	0	\$0.00		0	\$
31415RP73	PHH MORTGAGE CORPORATION	9			$\sqcup$		NA	Ш	
	Unavailable	12	\$2,146,609.76 \$3,778,363,15	1			NA	0	
Total		21	\$3,778,363.15	100%	U	\$0.00		V	\$
31415RP81	PHH MORTGAGE CORPORATION	12	\$1,159,077.08	39.28%	0	\$0.00	NA	0	\$
	Unavailable	22	\$1,791,434.93		-		NA	0	
Total		34	\$2,950,512.01	100%	0	\$0.00		0	\$
31415RP99	PHH MORTGAGE CORPORATION	11	\$1,844,949.69			,	NA	Ш	
	Unavailable	15	\$2,093,318.60				NA	0	
Total		26	\$3,938,268.29	100%	0	\$0.00		0	\$
31415RPA6	CHASE HOME FINANCE, LLC	1	\$123,000.00	2.58%	0	\$0.00	NA	0	\$

	Unavailable	19	\$4,649,944.30	97.42%	0	\$0.00	NA	0	\$
Total		20	\$4,772,944.30	100%	0	\$0.00		0	\$
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31415RPB4	CHASE HOME FINANCE, LLC	3	\$617,000.00	26.01%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,755,496.86	73.99%	0	\$0.00	NA	0	\$
Total		9	\$2,372,496.86	100%	0	\$0.00		0	\$
31415RPC2	CHASE HOME FINANCE, LLC	115	\$31,006,744.95	27.61%	0	\$0.00	NA	0	\$
	Unavailable	308	\$81,310,409.00	72.39%	1	\$364,018.04	NA	1 5	\$364,01
Total		423	\$112,317,153.95	100%	1	\$364,018.04		1 5	\$364,01
31415RPD0	CHASE HOME FINANCE, LLC	19	\$5,175,384.25	12.05%	0	\$0.00	NA	0	\$
	Unavailable	146	\$37,784,113.84	87.95%	1	\$142,786.63	NA	0	\$
Total		165	\$42,959,498.09	100%	1	\$142,786.63		0	\$
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31415RPE8	CHASE HOME FINANCE, LLC	14	\$3,406,119.38	17.88%		\$203,867.10		H	\$
	Unavailable	57	\$15,644,313.48	82.12%	0	\$0.00		0	\$
Total		71	\$19,050,432.86	100%	1	\$203,867.10		0	\$
31415RPF5	CHASE HOME FINANCE, LLC	40	\$11,267,552.91	57.14%	0	\$0.00	NA	0	\$
	Unavailable	29	\$8,451,110.01	42.86%	0	\$0.00	NA	0	\$
Total		69	\$19,718,662.92	100%	0	\$0.00		0	\$
31415RPG3	CHASE HOME FINANCE, LLC	46	\$12,363,151.86	73.34%		\$0.00			\$
	Unavailable	18	\$4,494,431.99		_	\$0.00		_	
Total		64	\$16,857,583.85	100%	0	\$0.00		0	\$
31415RPH1	CHASE HOME FINANCE, LLC	19	\$4,487,024.00	26.92%	0	\$0.00	NA	0	\$
	Unavailable	47	\$12,181,602.59	73.08%	0	\$0.00	NA	0	\$
Total		66	\$16,668,626.59	100%	0	\$0.00		0	\$
31415RPJ7	CHASE HOME FINANCE, LLC	32	\$4,917,255.36	93.63%	0	\$0.00	NA	0	\$
	Unavailable	2	\$334,395.92	6.37%	0	\$0.00	NA	0	\$
Total		34	\$5,251,651.28	100%	0	\$0.00		0	\$
	SYNOVUS								
31415RPY4	MORTGAGE CORPORATION	19	\$3,664,526.64	100%	0	\$0.00	NA	0	\$

Total		19	\$3,664,526.64	100%	0	\$0.00		0	\$
31415RPZ1	SYNOVUS MORTGAGE CORPORATION	19	\$2,711,469.69	100%	0	\$0.00	NA	0	\$
Total		19	\$2,711,469.69	100%	0	\$0.00		0	\$
31415RQA5	PHH MORTGAGE CORPORATION	6	\$199,042.92	12.49%		·	NA	oxdot	\$
	Unavailable	19	\$1,394,947.64	87.51%		\$0.00	NA	0	\$
Total		25	\$1,593,990.56	100%	0	\$0.00		0	\$
31415RS88	NATIONAL CITY MORTGAGE COMPANY	21	\$1,470,550.00	100%	0	\$0.00	NA	0	\$
Total		21	\$1,470,550.00	100%	0	\$0.00		0	\$
31415RS96	NATIONAL CITY MORTGAGE COMPANY	30	\$1,984,878.20	100%	0	\$0.00	NA	0	\$
Total		30	\$1,984,878.20	100%	0	\$0.00		0	\$
31415RTA2	NATIONAL CITY MORTGAGE COMPANY	22	\$1,180,570.00	100%	0	\$0.00	NA	0	\$
Total		22	\$1,180,570.00	100%	0	\$0.00		0	\$
31415RTB0	NATIONAL CITY MORTGAGE COMPANY	24	\$2,381,459.45	100%	0	\$0.00	NA	0	\$
Total		24	\$2,381,459.45	100%	0	\$0.00		0	\$
31415RTC8	NATIONAL CITY MORTGAGE COMPANY	15	\$1,482,368.00	100%	0	\$0.00	NA	0	\$
Total		15	\$1,482,368.00	100%	0	\$0.00		0	\$
31415RTE4	NATIONAL CITY MORTGAGE COMPANY	13	\$3,186,823.78	91.72%	0	\$0.00	NA	0	\$
	Unavailable	1	\$287,752.03	8.28%		\$0.00	NA	0	\$
Total		14	\$3,474,575.81	100%	0	\$0.00		0	\$
31415RTF1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$68,000.00	6.11%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,044,894.54	93.89%	0	\$0.00	NA	0	\$

Total		10	\$1,112,894.54	100%	0	\$0.00		0	\$
		10	ψ1,112,05 IV 1	10070	Ū	φ 0 0 0 0			7
31415RTG9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$878,500.00	86.85%	0	\$0.00	NA	0	\$
	Unavailable	1	\$133,000.00	13.15%	0	\$0.00	NA	0	\$
Total		5	\$1,011,500.00	100%	0	\$0.00		0	\$
31415RTH7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,028,373.03	100%	0	\$0.00	NA	0	9
Total		7	\$1,028,373.03	100%	0	\$0.00		0	\$
31415RTJ3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	\$7,009,215.53	52.96%	0				\$
TD 4 1	Unavailable	19	\$6,226,934.16			\$0.00		$\vdash$	\$
Total	<u> </u>	46	\$13,236,149.69	100%	0	\$0.00		0	\$
31415RTK0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	56	\$12,495,343.61	94.69%	0	\$0.00	NA	0	\$
	Unavailable	3	\$700,855.65	5.31%	0	\$0.00	NA	0	\$
Total		59	\$13,196,199.26	100%	0	\$0.00		0	\$
31415RTL8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$2,518,685.18	24.62%	0	\$0.00	NA	0	\$
	Unavailable	27	\$7,709,984.78	75.38%	0	\$0.00	NA	0	\$
Total		35	\$10,228,669.96	100%	0	\$0.00		0	\$
31415RTM6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$2,038,664.75	90.58%	0	\$0.00	NA	0	\$
	Unavailable	1	\$212,000.00		0	\$0.00		0	\$
Total		11	\$2,250,664.75	100%	0	\$0.00		0	\$
31415RTP9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$580,000.00						\$
Total	Unavailable	15	\$4,020,062.56			\$0.00		0	\$
Total		17	\$4,600,062.56	100%	0	\$0.00		U	\$
31415RTQ7	Unavailable	8	\$1,619,376.14	100%	0	\$0.00	NA	0	\$
Total		8	\$1,619,376.14	100%	0	\$0.00		0	\$
31415RU28	INDYMAC BANK, FSB	9	\$2,946,645.00	44.73%	0	\$0.00	NA	0	5

	Unavailable	12	\$3,641,668.00	55.27%	0	\$0.00	NA 0	9
Total		21	\$6,588,313.00	100%	0	\$0.00	0	•
31415RU36	INDYMAC BANK, FSB	2	\$646,400.00				NA 0	
	Unavailable	2	\$800,000.00	55.31%	0	\$0.00	NA 0	1
Total		4	\$1,446,400.00	100%	0	\$0.00	0	\$
31415RU44	RBS CITIZENS, NA	17	\$3,560,747.52	100%		· ·	NA 0	
Total		17	\$3,560,747.52	100%	0	\$0.00	0	\$
31415RU51	WELLS FARGO BANK, N.A.	135	\$7,680,808.94	64.15%	0	\$0.00		
	Unavailable	74	\$4,293,110.88	35.85%	0		NA 0	9
Total		209	\$11,973,919.82	100%	0	\$0.00	0	9
31415RU69	WELLS FARGO BANK, N.A.	95	\$4,678,386.29	71.79%		,		
	Unavailable	36	\$1,838,544.94	28.21%	0	,	NA 0	
Total		131	\$6,516,931.23	100%	0	\$0.00	0	•
31415RU77	WELLS FARGO BANK, N.A.	229	\$21,519,576.97	62.2%	0	\$0.00	NA 0	
	Unavailable	137	\$13,078,826.57	37.8%	0		NA 0	5
Total		366	\$34,598,403.54	100%	0	\$0.00	0	9
31415RU85	WELLS FARGO BANK, N.A.	24	\$2,266,238.83	56.34%		,		
	Unavailable	19	\$1,756,139.79	43.66%	0	·	NA 0	
Total		43	\$4,022,378.62	100%	0	\$0.00	0	•
31415RU93	WELLS FARGO BANK, N.A.	277	\$36,634,351.57	54.55%		·		
	Unavailable	231	\$30,518,109.98	45.45%	0	·	NA 0	
Total		508	\$67,152,461.55	100%	0	\$0.00	0	\$
01.44.5DIII1	DIDZIMA CIDANIZ, ECD	2	\$405.200.00	20.020/		Φ0.00	NIA O	
31415RUJ1	INDYMAC BANK, FSB	2	\$405,200.00	28.03%		· ·		
T ₀ 4 ₀ 1	Unavailable	5 7	\$1,040,529.87 \$1,445,720,87	71.97%			NA 0	
Total		/	\$1,445,729.87	100%	U	\$0.00	U	\$
31415RUK8	INDYMAC BANK, FSB	10	\$1,999,311.32	30.38%	0	\$0.00	NA 0	9
	Unavailable	25	\$4,582,760.00	69.62%	0	\$0.00	NA 0	
Total		35	\$6,582,071.32	100%	0	\$0.00	0	
21.415.D.H. 6	DIDVIAL C DANK FOR	27	Φ4 <b>625</b> 010 00	(1, (2))		Φ0.00	NA	
31415RUL6	INDYMAC BANK, FSB	27	\$4,635,018.00	61.63%			NA 0	1
T-4-1	Unavailable	16	\$2,886,179.49	38.37%				
Total		43	\$7,521,197.49	100%	0	\$0.00	0	\$

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INDYMAC BANK, FSB	5	\$536,274.62	25.22%	0	\$0.00	NA	0	\$
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O HA I MANUEL C	20	\$2,126,324.56	100%	0	\$0.00	*	0	\$
INDYMAC BANK, FSB	23	\$3,029,919.33						\$
Unavailable	11	\$1,473,740.98	32.72%	0		NA	0	\$
	34	\$4,503,660.31	100%	0	\$0.00		0	\$
INDYMAC BANK, FSB	5	\$662,624.99	55.48%	0	\$0.00	NA	0	\$
Unavailable				0				\$
	9	\$1,194,274.99	100%	0	·			\$
INDVMAC DANIK ECD		¢450,220,00	26.240	0	\$0.00	NI A	0	¢
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Ullavallable					·	NA		ு \$
	10	Ψ1,700,927.119	100 /0	Ť	Ψ0.00			Ψ
Unavailable	5	\$1,953,750.00	100%	0	\$0.00	NA	0	\$
	5	\$1,953,750.00	100%	0	\$0.00		0	\$
Unavailable	6	\$1,843,750.00	100%			NA	0	\$
	6	\$1,843,750.00	100%	0	\$0.00		0	\$
INDYMAC BANK, FSB	15	\$1.252.377.00	52.71%	0	\$0.00	NA	0	\$
Unavailable	13	\$1,123,461.26		0				\$
	28	\$2,375,838.26	100%	0	\$0.00		0	\$
INDYMAC BANK FSB	1	\$104,000,00	6 74%	0	\$0.00	NΔ	0	\$
· · · · · · · · · · · · · · · · · · ·				-				\$
Chavanable				-	·		_	<b>\$</b>
			10070	Ů	<b>4000</b>		Ť	4
INDYMAC BANK, FSB	10	\$2,495,707.83	27.43%	0	\$0.00	NA	0	\$
Unavailable	19	\$6,601,664.29	72.57%	0	\$0.00	NA	0	\$
	29	\$9,097,372.12	100%	0	\$0.00		0	\$
INDYMAC BANK, FSB	54	\$15.586.515.70	50.89%	0	\$0.00	NA	0	\$
Unavailable	51	\$15,043,612.62	49.11%					\$
	105	\$30,630,128.32	100%	0	\$0.00			\$
					·			\$
Unavailable					1	NA	0	\$
	84	\$22,732,542.62	100%	0	\$0.00		0	\$
INDYMAC BANK, FSB	5	\$1,072,920.56	27.46%	0	\$0.00	NA	L	\$
	Unavailable  INDYMAC BANK, FSB Unavailable  Unavailable  Unavailable  Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable 15 \$1,590,049.94 74.78% 0 \$0.00  20 \$2,126,324.56 100% 0 \$0.00  INDYMAC BANK, FSB 23 \$3,029,919.33 67.28% 0 \$0.00  Unavailable 11 \$1,473,740.98 32.72% 0 \$0.00  INDYMAC BANK, FSB 5 \$662,624.99 55.48% 0 \$0.00  Unavailable 4 \$531,650.00 44.52% 0 \$0.00  INDYMAC BANK, FSB 5 \$450,220.00 26.34% 0 \$0.00  INDYMAC BANK, FSB 5 \$450,220.00 26.34% 0 \$0.00  Unavailable 13 \$1,258,737.19 73.66% 0 \$0.00  Unavailable 5 \$1,953,750.00 100% 0 \$0.00  Unavailable 6 \$1,843,750.00 100% 0 \$0.00  Unavailable 6 \$1,843,750.00 100% 0 \$0.00  INDYMAC BANK, FSB 15 \$1,252,377.00 52.71% 0 \$0.00  Unavailable 13 \$1,123,461.26 47.29% 0 \$0.00  INDYMAC BANK, FSB 1 \$104,000.00 6.74% 0 \$0.00  Unavailable 18 \$1,438,900.00 93.26% 0 \$0.00  Unavailable 18 \$1,438,900.00 93.26% 0 \$0.00  Unavailable 18 \$1,438,900.00 93.26% 0 \$0.00  Unavailable 18 \$1,438,900.00 93.26% 0 \$0.00  Unavailable 19 \$6,601,664.29 72.57% 0 \$0.00  Unavailable 51 \$15,043,612.62 49.11% 0 \$0.00  Unavailable 51 \$15,043,612.62 49.11% 0 \$0.00  Unavailable 51 \$15,043,612.62 49.11% 0 \$0.00  Unavailable 51 \$15,043,612.62 49.11% 0 \$0.00  Unavailable 51 \$15,043,612.62 49.11% 0 \$0.00  Unavailable 51 \$15,043,612.62 49.11% 0 \$0.00  Unavailable 51 \$15,043,612.62 49.11% 0 \$0.00  Unavailable 51 \$15,043,612.62 49.11% 0 \$0.00  Unavailable 51 \$15,043,612.62 49.11% 0 \$0.00  Unavailable 51 \$15,043,612.62 49.11% 0 \$0.00  Unavailable 51 \$15,043,612.62 49.11% 0 \$0.00  Unavailable 51 \$15,043,612.62 49.11% 0 \$0.00  Unavailable 51 \$15,043,612.62 49.11% 0 \$0.00  Unavailable 51 \$15,043,612.62 49.11% 0 \$0.00  Unavailable 51 \$15,043,612.62 49.11% 0 \$0.00  Unavailable 51 \$15,043,612.62 49.11% 0 \$0.00  Unavailable 51 \$15,043,612.62 49.11% 0 \$0.00  Unavailable 51 \$15,043,612.62 49.11% 0 \$0.00  Unavailable 51 \$15,043,612.62 49.11% 0 \$0.00  Unavailable 51 \$15,043,612.62 49.11% 0 \$0.00  Unavailable 51 \$15,043,612.62 49.11% 0 \$0.00	Unavailable	Unavailable

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Total		16	\$3,907,335.06	100%	0	\$0.00	(	0	\$
31415RUZ5	Unavailable	5	\$1,116,497.12	100%	0	\$0.00	NA	0	\$
Total		5	\$1,116,497.12	100%	0	\$0.00		0	\$
21415DV27	Linavailabla	1	\$277.567.55	10007	0	\$0.00	NA		Φ.
31415RV27	Unavailable	4	\$377,567.55	100%	1	·			\$
Total		4	\$377,567.55	100%	0	\$0.00		0	\$
31415RV35	Unavailable	3	\$265,668.84	100%	-			_	\$
Total		3	\$265,668.84	100%	0	\$0.00	(	0	\$
31415RV43	Unavailable	1	\$65,372.97	100%	0	\$0.00	NA	0	\$
Total		1	\$65,372.97	100%	0	\$0.00		0	\$
31415RV68	U.S. BANK N.A.	3	\$333,518.23	48.1%	0	\$0.00	NA	<u> </u>	\$
D1413K V 00	Unavailable	4	\$359,805.30	51.9%					\$
Total	Onavanaoic	7	\$693,323.53	100%			INA	n	<u>φ</u>
Total			ψ0/3,323.33	100 /0	U	Ψ <b>0.00</b>			Ψ
31415RV76	U.S. BANK N.A.	1	\$79,808.65	100%	0	\$0.00	NA	0	\$
Total		1	\$79,808.65	100%	0	\$0.00		0	\$
			. ,			-			
31415RV84	U.S. BANK N.A.	3	\$213,169.21	32.15%	0	\$0.00	NA	0	\$
	Unavailable	4	\$449,778.22	67.85%	0	\$0.00	NA	0	\$
Total		7	\$662,947.43	100%	0	\$0.00		0	\$
24.44.572.40.2	*** *******		402 450 54	10.10~	_	<b>*</b> 0.00	27.4		
31415RV92	U.S. BANK N.A.	1	\$83,479.54	13.42%		·		_	\$
T ( )	Unavailable	7	\$538,646.33	86.58%	1 1				\$
Total		8	\$622,125.87	100%	0	\$0.00		0	\$
31415RVA9	WELLS FARGO BANK, N.A.	16	\$2,096,442.62	56%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,646,966.48	44%	0	\$0.00	NA	0	\$
Total		29	\$3,743,409.10	100%	0	\$0.00		0	\$
31415RVB7	WELLS FARGO BANK, N.A.	8	\$364,436.33	28.29%	0	\$0.00	NA	0	\$
	Unavailable	15	\$923,777.79	71.71%	0	\$0.00	NA	0	\$
Total		23	\$1,288,214.12	100%	0	\$0.00		0	\$
31415RVC5	WELLS FARGO BANK, N.A.	19	\$1,006,021.17	54.36%	0	\$0.00	NA	0	\$
	Unavailable	13	\$844,478.68					0	\$
Total		32	\$1,850,499.85	100%	0	\$0.00		0	\$
31415RVD3	WELLS FARGO BANK, N.A.	3	\$765,402.40	31.87%	0	\$0.00	NA	0	\$

		, .	-			1	1		
	Unavailable	7	\$1,636,197.10	68.13%	0	\$0.00	NA	0	\$
Total		10	\$2,401,599.50	100%	0	\$0.00		0	\$
								H	
31415RVE1	WELLS FARGO BANK, N.A.	2	\$259,988.90	14.67%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,512,770.57	85.33%	0	\$0.00	NA	0	\$
Total		11	\$1,772,759.47	100%	0	\$0.00		0	\$
31415RVF8	WELLS FARGO BANK, N.A.	690	\$177,912,172.09	59.93%	0	\$0.00		Ш	\$
	Unavailable	475	\$118,944,522.03	40.07%	0	·	1	0	\$
Total		1,165	\$296,856,694.12	100%	0	\$0.00		0	\$
31415RVG6	WELLS FARGO BANK, N.A.	3	\$270,094.47	12.43%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,903,312.17	87.57%	0	\$0.00	NA	0	\$
Total		15	\$2,173,406.64	100%	0	\$0.00		0	\$
31415RVH4	WELLS FARGO BANK, N.A.	2	\$125,000.00	5.3%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,233,592.20	94.7%	0	\$0.00	NA	0	\$
Total		17	\$2,358,592.20	100%	0	\$0.00		0	\$
31415RVJ0	WELLS FARGO BANK, N.A.	19	\$4,174,788.75	40.73%	0	\$0.00	NA	0	\$
	Unavailable	24	\$6,075,944.96	59.27%	0		NA	0	\$
Total		43	\$10,250,733.71	100%	0	\$0.00		0	\$
31415RVK7	RBS CITIZENS, NA	83	\$20,645,424.16	100%	0	\$0.00	NA	0	\$
Total		83	\$20,645,424.16	100%	0	\$0.00		0	\$
31415RVR2	NATIONAL CITY MORTGAGE COMPANY	23	\$6,104,780.00	88.59%	0	\$0.00	NA	0	\$
	Unavailable	2	\$786,000.00	11.41%	0	\$0.00	NA	0	\$
Total		25	\$6,890,780.00	100%	0	\$0.00		0	\$
31415RVT8	GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	9	\$1,199,656.73	100%	0	\$0.00			\$
Total		9	\$1,199,656.73	100%	0	\$0.00		0	\$
31415RVV3	U.S. BANK N.A.	1	\$147,545.42	100%	0	\$0.00	NA	0	\$
Total	0.0. D/M(K1)./1.	1	\$147,545.42	100%	0			0	\$
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31415RVW1	Unavailable	1	\$132,216.08	100%	0	7 0 1 0 0	NA	0	\$
Total		1	\$132,216.08	100%	0	\$0.00		0	\$
31415RVY7	U.S. BANK N.A.	1	\$98,710.51	18.62%	0	\$0.00	NA	0	\$
51413KV17	Unavailable	4	\$431,473.79	81.38%	0	\$0.00	NA NA		<u> </u>
Total	Chavanaoic	5	\$530,184.30	100%	0	\$0.00 \$0.00	INA	0	\$
Iotai			φ330,104.30	100 /6	U	φ <b>υ.υυ</b>			Ψ
31415RVZ4	U.S. BANK N.A.	1	\$154,568.71	64.09%	0	\$0.00	NA	0	\$
	Unavailable	1	\$86,621.62	35.91%	0	\$0.00	NA		\$
Total		2	\$241,190.33	100%	0	\$0.00		0	\$
								Ш	
31415RW26	Unavailable	1	\$66,900.00	100%		,	NA	0	\$
Total		1	\$66,900.00	100%	0	\$0.00		0	\$
31415RW34	Unavailable		\$181,430.53	100%	0	\$0.00	NA	0	¢
Total	Unavanable	2 2	\$181,430.53	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$ <b>\$</b>
lotai			\$181,430.33	100%	U	\$0.00		U	Φ
31415RWD2	Unavailable	3	\$255,115.02	100%	0	\$0.00	NA	0	\$
Total		3	\$255,115.02	100%	0			0	\$
			. ,			-			•
31415RWF7	U.S. BANK N.A.	1	\$71,024.44	17.3%	0	\$0.00	NA	0	\$
	Unavailable	3	\$339,545.08	82.7%	0	\$0.00	NA	0	\$
Total		4	\$410,569.52	100%	0	\$0.00		0	\$
								Ш	
31415RWH3	U.S. BANK N.A.	1	\$24,650.00	100%	0	,	NA	0	\$
Total		1	\$24,650.00	100%	0	\$0.00		0	\$
31415RWJ9	Unavailable	1	\$100,000.00	100%	0	\$0.00	NA	0	\$
Total	Chavanaoic	1	\$100,000.00	100%	0	\$0.00	11/11	0	\$
1 0 001			<b>4100,000,00</b>	10070	Ť	<b>400</b> 0			4
31415RWK6	U.S. BANK N.A.	1	\$127,749.31	28.74%	0	\$0.00	NA	0	\$
	Unavailable	2	\$316,814.35	71.26%	0	\$0.00	NA		\$
Total		3	\$444,563.66	100%	0	\$0.00		0	\$
31415RWL4	Unavailable	2	\$212,881.40				NA	0	\$
Total		2	\$212,881.40	100%	0	\$0.00		0	\$
31415RWM2	Unavailable	4	\$446,600.21	100%	0	\$0.00	NA	0	\$
Total	Onavanaoic	4	\$446,600.21	100%	0	\$0.00	INA	0	э \$
10441		+ +	Ψ-1-10,000.21	100 /0	U	Ψυ•υυ			Ψ
31415RWN0	Unavailable	1	\$174,841.80	100%	0	\$0.00	NA	0	\$
Total		1	\$174,841.80	100%	-	\$0.00		0	\$
			·						
31415RWQ3	Unavailable	4	\$461,246.15	100%	0	\$0.00	NA	0	\$
Total		4	\$461,246.15	100%	0	\$0.00		0	\$

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31415RX25	Unavailable	38	\$9,123,155.78	100%	0	\$0.00	NA	0	\$
Total	Onavanaole	38	\$9,123,155.78	100%	0	\$0.00	111.	0	\$
31415RX82	Unavailable	43	\$12,316,073.26	100%	2	\$345,928.28	NA	0	\$
Total		43	\$12,316,073.26	100%	2	\$345,928.28		0	\$
								Ш	
31415RX90	Unavailable	113	\$34,108,524.16	100%		\$0.00	NA	0	\$
Total		113	\$34,108,524.16	100%	0	\$0.00		0	\$
31415RXE9	Unavailable	14	\$2,880,100.00	100%	0	\$0.00	NA	0	\$
Total	Chavanaoic	14	\$2,880,100.00	100%	0	\$0.00	1111	0	\$
			1 /2 2 2 /			,			·
31415RXF6	Unavailable	78	\$16,598,825.00	100%	0	\$0.00	NA	0	\$
Total		78	\$16,598,825.00	100%	0	\$0.00		0	\$
31415RXG4	Unavailable	20	\$1,707,275.00	100%		\$0.00	NA	0	\$
Total		20	\$1,707,275.00	100%	0	\$0.00		0	\$
31415RXH2	T.T. arra; labla	19	\$2.512.600.00	100%	0	\$0.00	NT A	0	¢
Total	Unavailable	19	\$2,512,600.00 \$2,512,600.00	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$ <b>\$</b>
lotai		19	\$2,512,000.00	100%	U	ֆ <b>Ս.</b> ՍՍ		U	Φ
31415RXJ8	Unavailable	40	\$10,560,504.32	100%	0	\$0.00	NA	0	\$
Total		40	\$10,560,504.32	100%	0	\$0.00		0	\$
31415RXK5	Unavailable	9	\$1,131,575.00	100%		\$0.00	NA		\$
Total		9	\$1,131,575.00	100%	0	\$0.00		0	\$
31415RXL3	Unavailable	18	\$4,133,325.00	100%	0	\$0.00	NA	0	\$
Total		18	\$4,133,325.00	100%	0	\$0.00		0	\$
31415RXM1	TRUSTMARK	1	\$102,000.00	8.35%	0	\$0.00	NA	0	\$
51413102011	NATIONAL BANK		·					lacksquare	
	Unavailable	11	\$1,119,112.25	91.65%	0	\$0.00	NA		\$
Total		12	\$1,221,112.25	100%	0	\$0.00		0	\$
31415RXN9	Unavailable	2	\$306,127.17	100%	0	\$0.00	NA	0	\$
Total		2	\$306,127.17	100%	-	\$0.00		0	\$
31415RXP4	Unavailable	7	\$1,057,082.85	100%	0	\$0.00	NA	0	\$
Total		7	\$1,057,082.85	100%	0	\$0.00		0	\$
31415RXQ2	Unavailable	4	\$603,229.04	100%	0	\$0.00	NA	0	\$
Total	Onavanauic	4	\$603,229.04 \$603,229.04	100%	0	\$0.00 \$ <b>0.00</b>	INA	0	э <b>\$</b>
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31415RXR0	Unavailable	4	\$532,751.64	100%	0		NA	0	\$
Total		4	\$532,751.64	100%	0	\$0.00		0	\$
	WELLS FARGO	1			$\vdash$			$\vdash$	
31415RXV1	BANK, N.A.	57	\$15,263,578.00	74.73%	0	\$0.00	NA	0	\$
	Unavailable	20	\$5,162,289.60	25.27%	0	\$0.00	NA	0	\$
Total		77	\$20,425,867.60	100%	-	\$0.00		0	<b>\$</b>
			<del></del>					_	-
21415DVW0	WELLS FARGO	42	¢10 242 020 51	64720	0	\$0.00	NI A	0	¢
31415RXW9	BANK, N.A.	43	\$10,243,030.51	64.72%	0	\$0.00	NA	U	\$
	Unavailable	20	\$5,583,613.94	35.28%	0	\$0.00	NA	0	\$
Total		63	\$15,826,644.45	100%	0	\$0.00		0	\$
31415RXX7	WELLS FARGO	8	\$1,676,100.00	66.83%	0	\$0.00	NA	0	\$
	BANK, N.A.		\$921 995 OO	22 170	0	\$0.00	NI A	0	
T-4-1	Unavailable	3	\$831,885.00		<b>0</b>		NA	0	\$
Total		11	\$2,507,985.00	100%	U	\$0.00		U	\$
	WELLS FARGO								
31415RXY5	BANK, N.A.	6	\$1,244,673.48	70.93%	0	\$0.00	NA	0	\$
	Unavailable	2	\$510,000.00	29.07%	0	\$0.00	NA	0	\$
Total		8	\$1,754,673.48	100%	0	\$0.00		0	\$
			. ,						
31415RXZ2	Unavailable	18	\$4,533,711.46	100%	0	\$0.00	NA	0	\$
Total		18	\$4,533,711.46	100%	0	\$0.00		0	\$
31415RYA6	Unavailable	59	\$18,132,674.05	100%	-		NA	0	\$
Total		59	\$18,132,674.05	100%	0	\$0.00		0	\$
21.415DVD4	TT '1.11	1.0	Φ5 022 600 54	1000	0	Φ0.00	D.T.A.	0	Φ.
31415RYB4	Unavailable	16	\$5,922,600.54	100%	-		NA	_	\$
Total		16	\$5,922,600.54	100%	0	\$0.00		0	\$
31415RYC2	Unavailable	4	\$1,120,670.06	100%	0	\$0.00	NA	n	\$
Total	Ullavallable	4	\$1,120,670.06 \$1,120,670.06	100%	0	\$0.00 <b>\$0.00</b>	INA	n	\$
lotai		1 7	\$1,120,070.00	100 /6	U	φ <b>υ.υυ</b>		U	φ
	AMERICAN HOME								
31415SA44	BANK, N.A.	7	\$1,043,753.45	100%	0	\$0.00	NA	0	\$
Total		7	\$1,043,753.45	100%	0	\$0.00		0	\$
31415SA51	AMERICAN HOME	9	\$1,166,705.40	100%	0	\$0.00	NA	0	\$
	BANK, N.A.					·			
Total		9	\$1,166,705.40	100%	0	\$0.00		0	\$
	AMEDICANIHOME	+ +			$\vdash$			$\dashv$	
31415SA69	AMERICAN HOME	16	\$2,197,202.66	100%	0	\$0.00	NA	0	\$
	BANK, N.A.								

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Unavailable	4	\$1,225,153.89	100%	0	\$0.00	NA	0	<u> </u>
	4	\$1,225,153.89	100%	0	\$0.00		0	\$
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,013,000.00	100%	0	\$0.00	NA	0	
	4	\$1,013,000.00	100%	0	\$0.00		0	\$
NATIONAL CITY MORTGAGE COMPANY	47	\$11,909,535.68	100%		,	NA	0	
	47	\$11,909,535.68	100%	0	\$0.00		0	\$
NATIONAL CITY MORTGAGE COMPANY	39	\$10,698,093.28	100%	0	\$0.00	NA	0	\$
	39	\$10,698,093.28	100%	0	\$0.00		0	\$
Unavailable	14 <b>14</b>	\$2,306,202.60 <b>\$2,306,202.60</b>				NA	0	\$
Unavailable	1					NA	0	<u>\$</u>
		Ψ <b>1</b> 0,000 <b>1</b> , <b>1</b> 0,000	20070		·		Ĺ	
Unavailable	60 <b>60</b>	\$15,601,299.59 <b>\$15,601,299.59</b>		_		NA	0 <b>0</b>	\$
Unavailable	25	\$5,668,393.37 \$5,668,393.37				NA	1.	\$
Unavailable		,				NA	Ĺ	
	6	\$1,102,693.08			·		0	\$
NATIONAL CITY MORTGAGE COMPANY	72	\$18,235,218.38	96.35%	0	\$0.00	NA	0	\$
Unavailable	2	·				NA	1	
	74	\$18,926,218.38	100%	0	\$0.00		0	<u> </u>
NATIONAL CITY MORTGAGE COMPANY	25	\$6,228,209.81	95.35%	0	\$0.00	NA	0	\$
Unavailable	1	\$304,000.00			-	NA	0	
	26	\$6,532,209.81	100%	0	\$0.00		0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  NATIONAL CITY MORTGAGE COMPANY  NATIONAL CITY MORTGAGE COMPANY  Unavailable  Unavailable  Unavailable  Varional City MORTGAGE COMPANY  Unavailable  NATIONAL CITY MORTGAGE COMPANY  Unavailable	DOWNEY SAVINGS   AND LOAN   4   ASSOCIATION, F.A.   4	DOWNEY SAVINGS   AND LOAN   ASSOCIATION, F.A.   \$1,013,000.00	A	A	A	A	A

31415SG48	NATIONAL CITY MORTGAGE COMPANY	14	\$4,081,778.63	100%	0	\$0.00	NA 0	\$
Total	CUMEANI	14	\$4,081,778.63	100%	0	\$0.00	0	\$
10tai		14	\$4,001,770.0 <i>3</i>	100 70	V	φυ.υυ	U	<u>и</u> ф
31415SG55	NATIONAL CITY MORTGAGE COMPANY	20	\$1,323,847.45	100%	0	\$0.00	NA 0	\$
Total		20	\$1,323,847.45	100%	0	\$0.00	0	\$
31415SG63	NATIONAL CITY MORTGAGE COMPANY	88	\$5,797,150.00	100%		,	NA	) \$
Total		88	\$5,797,150.00	100%	0	\$0.00	0	\$
31415SG71	NATIONAL CITY MORTGAGE COMPANY	70	\$4,305,355.69	98.33%	0	\$0.00	NA 0	\$
	Unavailable	1	\$73,150.34	1.67%	0	\$0.00	NA 0	_
Total		71	\$4,378,506.03	100%	0	\$0.00	0	\$
		$\perp \perp \perp$			Ш			<u> </u>
31415SG97	WELLS FARGO BANK, N.A.	11	\$6,877,500.00	8.52%	0	\$0.00	NA 0	\$
	Unavailable	125	\$73,853,436.01	91.48%	0	\$0.00	NA 0	
Total		136	\$80,730,936.01	100%	0	\$0.00	0	\$
		$\perp \perp \perp$			Ш			
31415SGE6	Unavailable	8	\$2,053,833.82	100%	1	· ·	NA 0	
Total		8	\$2,053,833.82	100%	0	\$0.00	0	\$
		+		0 - 4	H			<u> </u>
31415SGF3	Unavailable	78	\$16,667,479.76	100%		\$292,193.74	NA 0	
Total		78	\$16,667,479.76	100%	1	\$292,193.74	0	\$
31415SGG1	Unavailable	56	\$10,032,548.66	100%	0	\$0.00	NA 0	) \$
Total	Unavanaoic	56	\$10,032,548.66 \$10,032,548.66	100%	0	\$0.00 \$ <b>0.00</b>	INA O	
Total		+ +	Ψ10,002,010.00	100 /0	Ĭ	ψυ•υυ		<u> </u>
31415SGH9	Unavailable	19	\$3,641,813.06	100%	0	\$0.00	NA 0	\$
Total	Oliu, minore	19	\$3,641,813.06	100%	-	\$0.00	0	
		1 1	1-7-					1
31415SGJ5	Unavailable	19	\$2,958,300.17	100%	0	\$0.00	NA 0	\$
Total		19	\$2,958,300.17	100%	0	\$0.00	0	\$
31415SGR7	NATIONAL CITY MORTGAGE COMPANY	10	\$2,897,814.35	100%		·		
Total		10	\$2,897,814.35	100%	0	\$0.00	0	\$
214150005		+ +	φ1 110 054 01	1000		Φ0.00	NIA O	
31415SGS5		4	\$1,110,854.01	100%	0	\$0.00	NA	) \$

	NATIONAL CITY			1					
	MORTGAGE COMPANY								
Total		4	\$1,110,854.01	100%	0	\$0.00		0	\$
								I	
31415SGW6	NATIONAL CITY MORTGAGE COMPANY	79	\$7,796,317.45	100%	0	\$0.00	NA	0	\$
Total		79	\$7,796,317.45	100%	0	\$0.00		0	\$
31415SGX4	NATIONAL CITY MORTGAGE COMPANY	27	\$2,680,630.00	100%	0	\$0.00	NA	0	\$
Total		27	\$2,680,630.00	100%	0	\$0.00		0	\$
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31415SGY2	NATIONAL CITY MORTGAGE COMPANY	110	\$14,481,071.85	100%	0	\$0.00	NA	0	\$
Total		110	\$14,481,071.85	100%	0	\$0.00		0	\$
	THE TOTAL COMMA				igdash		<del>                                     </del>	+	
31415SGZ9	NATIONAL CITY MORTGAGE COMPANY	50	\$6,450,370.81	100%	0	\$0.00	NA	0	\$
Total		50	\$6,450,370.81	100%	0	\$0.00		0	\$
					H		<u> </u>	+	
31415SHA3	NATIONAL CITY MORTGAGE COMPANY	61	\$16,756,989.31	98.41%	0	\$0.00			\$
	Unavailable	1	\$270,000.00		1 1			0	\$
Total		62	\$17,026,989.31	100%	0	\$0.00	(	0	\$
31415SHB1	NATIONAL CITY MORTGAGE COMPANY	83	\$21,396,054.39	99.03%	0	\$0.00	NA	0	\$
	Unavailable	1	\$210,016.40					0	\$
Total		84	\$21,606,070.79	100%	0	\$0.00		0	\$
31415SHC9	FIRST STAR SAVINGS BANK	9	\$1,022,341.36	100%	0	\$0.00	NA	0	\$
Total		9	\$1,022,341.36	100%	0	\$0.00	<u> </u>	0	\$
<u> </u>	TATEL OF A DOO	$\longrightarrow$			$\vdash$		<del>                                     </del>	+	
31415SHD7	WELLS FARGO BANK, N.A.	174	\$48,377,822.92			\$281,278.49			\$
	Unavailable	178	\$51,843,533.11	51.73%					\$
Total		352	\$100,221,356.03	100%	1	\$281,278.49		0	\$
31415SHE5		139	\$38,275,169.31	44.54%	1	\$281,590.05	NA	0	\$

	WELLS FARGO								
	BANK, N.A.							Щ	
_	Unavailable	165	\$47,663,579.67	55.46%	1	\$345,127.06	NA	0	
Total		304	\$85,938,748.98	100%	2	\$626,717.11		0	•
31415SHF2	WELLS FARGO BANK, N.A.	79	\$24,279,320.29	30.37%	0	\$0.00	NA	0	\$
	Unavailable	188	\$55,662,073.57	69.63%	1	\$406,816.74	NA	0	\$
Total		267	\$79,941,393.86	100%	1	\$406,816.74		0	•
31415SHG0	WELLS FARGO BANK, N.A.	117	\$32,185,744.90	43.99%	0	\$0.00	NA	0	\$
	Unavailable	138	\$40,975,448.00	56.01%	0	\$0.00	NA	0	\$
Total		255	\$73,161,192.90	100%	0	\$0.00		0	\$
31415SHH8	WELLS FARGO BANK, N.A.	195	\$56,515,635.98	99.06%	0	\$0.00	NA	0	\$
	Unavailable	2	\$534,480.57	0.94%	0	\$0.00	NA	0	\$
Total		197	\$57,050,116.55	100%	0	\$0.00		0	\$
31415SL26	Unavailable	1	\$104,415.00	100%	0	\$0.00	NA	0	•
Total		1	\$104,415.00	100%	0	\$0.00		0	•
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31415SL34	Unavailable	1	\$330,600.00	100%	0	\$0.00	NA	0	\$
Total		1	\$330,600.00	100%	0	\$0.00		0	\$
31415SL42	Unavailable	1	\$300,100.00	100%	0	\$0.00	NA	0	9
Total	Chavanaoic	1	\$300,100.00	100%	0			0	<u> </u>
Total			φ200,100.00	100 /0	U	ψ <b>0.00</b>			4
31415SLM2	NATIONAL CITY MORTGAGE COMPANY	16	\$4,427,250.00	100%	0	\$0.00	NA	0	\$
Total		16	\$4,427,250.00	100%	0	\$0.00		0	•
31415SLN0	NATIONAL CITY MORTGAGE COMPANY	6	\$1,435,005.00	100%			NA	0	\$
Total		6	\$1,435,005.00	100%	0	\$0.00		0	\$
31415SLP5	UTAH HOUSING CORPORATION	24	\$3,498,969.62	100%	0	\$0.00	NA	0	\$
Total		24	\$3,498,969.62	100%	0	\$0.00		0	•
31415SLY6	Unavailable	1	\$135,992.10	100%	0	\$0.00	NA	0	\$
Total		1	\$135,992.10	100%	0			0	\$
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31415SLZ3	Unavailable	1	\$151,835.72	100%	0	\$0.00	NA	0	\$
Total	Chavanaoic	1	\$151,835.72	100%	-	\$0.00	IVA	0	<u> </u>
			ψ101,0001.2	10070		Ψ0•00		Ť	<u>Ψ</u>
31415SVL3	NEW SOUTH FEDERAL SAVINGS BANK	14	\$235,551.48	20.09%	0	\$0.00	NA	0	\$
	Unavailable	39	\$937,161.64	79.91%	0	\$0.00	NA	0	\$
Total		53	\$1,172,713.12	100%	0	\$0.00		0	\$
31415SVM1	NEW SOUTH FEDERAL SAVINGS BANK	2	\$50,271.85	3.41%	0	\$0.00	NA	0	\$
	Unavailable	66	\$1,425,611.49			\$0.00	NA	0	\$
Total		68	\$1,475,883.34	100%	0	\$0.00		0	\$
31415SVN9 Total	Unavailable	61 <b>61</b>	\$1,103,453.48 <b>\$1,103,453.48</b>	100% <b>100</b> %	-	\$0.00 <b>\$0.00</b>	NA	0	\$
lotai		01	φ1,105,455.46	100 /0		φυ.υυ		<u> </u>	Ψ
31415SVP4	NEW SOUTH FEDERAL SAVINGS BANK	1	\$25,497.90	1.77%	0	\$0.00	NA	0	\$
	Unavailable	26	\$1,415,742.75	98.23%	0	\$0.00	NA	0	\$
Total		27	\$1,441,240.65	100%	0	\$0.00		0	\$
31415SVQ2	NEW SOUTH FEDERAL SAVINGS BANK	8	\$315,021.48	19.05%	0	\$0.00	NA	0	\$
	Unavailable	26	\$1,338,590.57	80.95%	0	\$0.00	NA	0	\$
Total		34	\$1,653,612.05	100%	0	\$0.00		0	\$
31415SVR0	NEW SOUTH FEDERAL SAVINGS BANK	1	\$38,001.37	2.76%	0	\$0.00	NA	0	\$
	Unavailable	31	\$1,337,878.02	97.24%		\$0.00	NA	0	\$
Total		32	\$1,375,879.39	100%	0	\$0.00		0	\$
31371N2A2	BANK OF AMERICA NA	16	\$2,581,612.89	3.66%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	76	\$7,755,153.08	10.99%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	24	\$1,937,260.49	2.75%	0	\$0.00	NA	0	\$
	COUNTRYWIDE BANK, FSB	159	\$15,793,382.83	22.39%	0	\$0.00	NA	0	\$
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	23	\$1,888,537.21	2.68%	0	\$0.00	NA	0	\$
		1	\$200,000.00	0.28%	0	\$0.00	NA	0	\$

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	MARKETS CORPORATION								
	GMAC BANK	3	\$401,775.00	0.57%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	27	\$2,405,231.39						\$
	NATIONAL CITY MORTGAGE COMPANY	22	\$2,140,473.82	3.03%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	19	\$2,162,536.01	3.07%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	17	\$1,152,128.90	1.63%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	13	\$1,775,537.28	2.52%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE, FSB	10	\$1,595,008.96	2.26%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	19	\$1,910,910.77	2.71%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	27	\$3,094,888.00	4.39%	0	\$0.00			\$
_	Unavailable	190	\$23,752,529.43	33.66%				0	\$
Total		646	\$70,546,966.06	100%	0	\$0.00		0	\$
31371N2B0	BANK OF AMERICA NA	11	\$1,632,653.15	7.33%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	16	\$1,522,436.36	6.83%	0	\$0.00	NA	0	\$
	COUNTRYWIDE BANK, FSB	35	\$2,477,612.52			,		_	\$
	GMAC BANK	1	\$76,700.00	0.34%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	28	\$2,435,797.68	10.93%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	6	\$607,079.00	2.72%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	10	\$1,052,894.27	4.72%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	4	\$420,878.96	1.89%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	11	\$914,484.38	4.1%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE, FSB	2	\$141,384.92	0.63%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	75	\$5,176,475.70	23.23%	0	\$0.00	NA	0	\$
	Unavailable	62	\$5,825,531.88	26.16%	0	\$0.00	NA	0	\$

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Total		261	\$22,283,928.82	100%	0	\$0.00		0	\$
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31371N2C8	BANK OF AMERICA NA	6	\$1,388,594.38	1.6%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	122	\$22,564,985.86	26.08%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	6	\$1,562,881.07	1.81%	0	\$0.00	NA	0	\$
	COUNTRYWIDE BANK, FSB	28	\$4,917,945.76	5.68%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	3	\$593,464.94	0.69%	0	\$0.00	NA	0	\$
	GMAC BANK	1	\$397,000.00	0.46%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	13	\$3,308,445.44	3.82%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	5	\$801,457.64	0.93%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	19	\$4,448,304.53	5.14%	0	\$0.00	NA	0	\$
	REGIONS BANK	2	\$476,078.10	0.55%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$918,337.91	1.06%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	1	\$121,719.94	0.14%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE, FSB	20	\$4,885,335.90	5.65%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	2	\$244,038.92	0.28%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	13	\$3,031,748.92	3.5%	0	\$0.00	NA	0	\$
	Unavailable	176	\$36,869,044.25	42.61%	0		NA	0	5
Total		423	\$86,529,383.56	100%	0	\$0.00		0	\$
31371N2D6	BANK OF AMERICA NA	79	\$9,742,024.74	4.19%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	164	\$22,870,895.24	9.83%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	27	\$3,845,475.21	1.65%	0	\$0.00	NA	0	\$
	COUNTRYWIDE BANK, FSB	274	\$40,988,127.24	17.62%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$387,000.00	0.17%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	20	\$2,572,009.52	1.11%	0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$422,000.00	0.18%	0	\$0.00	NA	0	\$

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GMAC BANK

	GMAC MORTGAGE, LLC	7	\$998,753.02	0.43%	0	\$0.00	NA	\$
	HOMESTREET BANK	2	\$205,250.00	0.09%	0	\$0.00	NA (	\$
	HSBC MORTGAGE CORPORATION (USA)	4	\$544,600.00					
	MORTGAGEAMERICA INC.	1	\$175,000.00	0.08%	0	\$0.00	NA	\$
	NATIONAL CITY MORTGAGE COMPANY	46	\$5,230,673.37	2.25%	0	\$0.00	NA	\$
	PHH MORTGAGE CORPORATION	31	\$3,230,658.56	1.39%	0	\$0.00	NA	\$
	RBS CITIZENS, NA	10	\$1,395,976.87	0.6%	0	\$0.00	NA (	\$
	REGIONS BANK	19	\$3,075,837.15	1.32%	1	\$240,353.82	NA (	\$
	SUNTRUST MORTGAGE INC.	33	\$4,103,767.01	1.76%	0	\$0.00	NA	\$
	SYNOVUS MORTGAGE CORPORATION	1	\$152,000.00	0.07%	0	\$0.00	NA	\$
	THE HUNTINGTON NATIONAL BANK	17	\$1,967,380.55	0.85%	0	\$0.00	NA	\$
	TRUSTMARK NATIONAL BANK	4	\$226,392.37	0.1%	0	\$0.00	NA	\$
	WACHOVIA MORTGAGE, FSB	22	\$4,128,697.28	1.77%	0	\$0.00	NA	\$
	WASHINGTON MUTUAL BANK	16	\$1,876,454.37	0.81%	0	\$0.00	NA	\$
	WELLS FARGO BANK, N.A.	190	\$26,784,591.93	11.51%	0	\$0.00		
	Unavailable	638	\$96,983,057.01	41.66%	0	·	NA (	
Total		1,615	\$232,666,693.73	100%	1	\$240,353.82	0	\$
31371N2E4	BANK OF AMERICA NA	22	\$1,851,371.54	4.27%	0	\$0.00	NA	\$
	CHASE HOME FINANCE, LLC	26	\$2,575,303.76	5.93%	0	\$0.00	NA	\$
	CITIMORTGAGE, INC.	8	\$894,875.78	2.06%	0	\$0.00	NA	\$
	FIFTH THIRD BANK	1	\$81,750.00	0.19%	0	\$0.00	NA (	\$
	GMAC BANK	3	\$454,400.00	1.05%	0	\$0.00	NA (	\$
	GMAC MORTGAGE, LLC	7	\$1,168,780.82	2.69%	0	\$0.00	NA	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$188,631.64	0.43%	0	\$0.00	NA	\$
	NATIONAL CITY MORTGAGE COMPANY	8	\$991,719.41	2.28%	0	\$0.00	NA	\$
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	PHH MORTGAGE CORPORATION	2	\$374,348.07	0.86%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	1	\$210,911.00	0.49%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	8	\$583,270.74	1.34%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	5	\$284,633.08	0.66%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE, FSB	4	\$194,244.40	0.45%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	3	\$249,745.91	0.58%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	24	\$1,950,042.34	4.49%	0	\$0.00	NA	0	\$
	Unavailable	195	\$31,348,881.00	72.23%	0	\$0.00	NA	0	\$
Total		318	\$43,402,909.49			\$0.00		0	\$
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31371N2F1	BANK OF AMERICA NA	5	\$1,240,176.53	4.54%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	2	\$360,198.99	1.32%	0	\$0.00	NA	0	\$
	COUNTRYWIDE BANK, FSB	57	\$9,645,881.46	35.33%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	1	\$281,000.00	1.03%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE, FSB	3	\$650,452.18	2.38%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	1	\$193,850.00	0.71%	0	\$0.00	NA	0	\$
	Unavailable	61	\$14,927,230.33	54.69%	0	\$0.00	NA	0	\$
Total		130	\$27,298,789.49	100%	0	\$0.00		0	\$
31371N2G9	CHASE HOME FINANCE, LLC	14	\$8,524,324.84	16.01%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	2	\$1,356,750.00	2.55%	0	\$0.00	NA	0	\$
	COUNTRYWIDE BANK, FSB	17	\$9,551,342.61	17.94%	0	\$0.00	NA	0	\$
	LEHMAN BROTHERS BANK, FSB	1	\$475,003.66	0.89%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$729,750.00	1.37%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	2	\$1,117,000.00	2.1%	0	\$0.00	NA	0	\$
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	PHH MORTGAGE CORPORATION	6	\$3,425,747.10	6.43%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE, FSB	1	\$500,000.00	0.94%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	4	\$2,362,706.39	4.44%	0	\$0.00	NA	.0	\$
	Unavailable	42	\$25,198,236.19	47.33%	0	\$0.00	NA	0	\$
Total		90	\$53,240,860.79	100%	0	\$0.00		0	\$
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31371N2H7	BANK OF AMERICA NA	4	\$1,090,000.00	6.26%	0	\$0.00	NA	0	\$
	COUNTRYWIDE BANK, FSB	12	\$3,314,753.00	19.05%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,312,905.00	7.54%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	7	\$2,122,017.03	12.19%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	1	\$259,250.00	1.49%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE, FSB	1	\$143,954.77	0.83%		,		Н	\$
	Unavailable	38	\$9,160,257.96			·	NA	0	\$
Total		68	\$17,403,137.76	100%	0	\$0.00		0	\$
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31371N2J3	BANK OF AMERICA NA	2	\$517,500.00	0.57%	0	\$0.00	NA	.0	\$
	CHEVY CHASE BANK FSB	1	\$296,800.00	0.33%	0	\$0.00	NA	0	\$
	COUNTRYWIDE BANK, FSB	115	\$25,927,952.00	28.65%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$290,000.00	0.32%	0	\$0.00	NA	.0	\$
	HOMESTREET BANK	2	\$781,500.00	0.86%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	9	\$2,984,816.06	3.3%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	3	\$811,460.00	0.9%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE, FSB	13	\$3,607,035.00	3.99%	0	\$0.00	NA	0	\$
	Unavailable	212	\$55,278,496.46			\$251,740.13	NA	0	\$
Total		358	\$90,495,559.52	100%	1	\$251,740.13		0	\$
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31371N2K0	BANK OF AMERICA NA	9	\$1,001,648.18			,		Ш	\$
	CITIMORTGAGE, INC.	29	\$2,565,104.64	3.49%	0	\$0.00	NA	0	\$

	COUNTRYWIDE BANK, FSB	265	\$29,548,737.18	40.2%	0	\$0.00	NA 0	\$
	GMAC BANK	6	\$1,064,550.00	1.45%	0	\$0.00	NA 0	\$
	GMAC MORTGAGE, LLC	6	\$1,034,400.00					
	NATIONAL CITY MORTGAGE COMPANY	4	\$439,777.93	0.6%	0	\$0.00	NA 0	\$
	SUNTRUST MORTGAGE INC.	2	\$108,000.00	0.15%	0	\$0.00	NA 0	\$
	THE BRANCH BANKING AND TRUST COMPANY	6	\$580,965.02	0.79%	0	\$0.00	NA 0	\$
	THE HUNTINGTON NATIONAL BANK	4	\$582,389.95	0.79%	0	\$0.00	NA 0	\$
	WACHOVIA MORTGAGE, FSB	18	\$3,121,102.22	4.25%	0	\$0.00	NA 0	\$
	WASHINGTON MUTUAL BANK	5	\$596,000.00	0.81%	0	\$0.00	NA 0	\$
	WELLS FARGO BANK, N.A.	37	\$5,016,640.49			·		
	Unavailable	170	\$27,843,808.57	37.87%	0			
Total		561	\$73,503,124.18	100%	0	\$0.00	0	\$
31371N2L8	CHASE HOME FINANCE, LLC	17	\$11,135,288.07	16.13%	0	\$0.00	NA 0	\$
	LEHMAN BROTHERS BANK, FSB	1	\$668,618.07	0.97%	0	\$0.00	NA 0	\$
	SUNTRUST MORTGAGE INC.	2	\$924,000.00	1.34%	0	\$0.00	NA 0	\$
	WACHOVIA MORTGAGE, FSB	2	\$1,429,750.00	2.07%	0	\$0.00	NA 0	\$
	WELLS FARGO BANK, N.A.	46	\$27,681,426.45			, , , , ,		
	Unavailable	45	\$27,190,147.25	39.39%		·		
Total		113	\$69,029,229.84	100%	0	\$0.00	0	\$
31371N2N4	BANK OF AMERICA NA	2	\$980,650.00	0.66%	0	\$0.00	NA 0	\$
	CHASE HOME FINANCE, LLC	4	\$2,451,880.38	1.65%	0	\$0.00	NA 0	\$
	CHEVY CHASE BANK FSB	1	\$489,200.00	0.33%	0	\$0.00	NA 0	\$
	CITIMORTGAGE, INC.	3	\$1,583,218.00	1.06%	0	\$0.00	NA 0	\$
	COUNTRYWIDE BANK, FSB	27	\$15,171,129.19			+ 0.00	NA 0	
	DOWNEY SAVINGS AND LOAN	1	\$521,500.00	0.35%	0	\$0.00	NA 0	\$

1	ASSOCIATION, F.A.					I			
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$1,178,138.70	0.79%	0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$567,500.00	0.38%	0	\$0.00	NA	0	\$
	GMAC BANK	1	\$507,000.00	0.34%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	1	\$650,000.00	0.44%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	4	\$2,226,500.00	1.49%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	2	\$1,149,107.17	0.77%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	3	\$1,831,563.48	1.23%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE, FSB	1	\$584,496.33	0.39%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	20	\$12,169,785.57	8.17%		\$0.00	NA	Ш	\$
m . 1	Unavailable	190	\$106,923,112.90	71.77%	0	\$0.00	NA	0	\$
Total		263	\$148,984,781.72	100%	0	\$0.00		U	\$
31371N2R5	BANK OF AMERICA NA	4	\$792,277.00	1.59%	0	\$0.00	NA	0	\$
	COUNTRYWIDE BANK, FSB	38	\$9,302,699.20	18.64%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$417,000.00	0.84%	0	\$0.00	NA	0	\$
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,327,898.00	2.66%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	2	\$425,800.00	0.85%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	7	\$1,026,200.00	2.06%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE, FSB	3	\$1,076,000.00	2.16%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	120	\$130,000.00	0.26%	0	\$0.00	NA	Н	\$
Total	Unavailable	138	\$35,416,580.79	70.94%	2	\$533,466.03	NA	0	<u> </u>
Total		200	\$49,914,454.99	100%		\$533,466.03		V	•
31371N2S3	BANK OF AMERICA NA	34	\$7,365,993.54	19.15%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	9	\$1,655,475.05	4.3%		\$0.00	NA	0	\$
		1	\$182,000.00	0.47%	0	\$0.00	NA	0	\$

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	FLAGSTAR CAPITAL MARKETS CORPORATION								
	HSBC MORTGAGE CORPORATION (USA)	43	\$7,209,292.49	18.75%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	19	\$3,411,286.59	8.87%	0	\$0.00	NA	0	\$
	Unavailable	100	\$18,630,775.31	48.46%	0	\$0.00	NA	0	\$
Total		206	\$38,454,822.98	100%	0	\$0.00		0	\$
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31371N2X2	BANK OF AMERICA NA	8	\$408,045.70	3.77%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	12	\$930,986.62	8.59%	0	,		Ш	\$
	CITIMORTGAGE, INC.	1	\$59,888.27	0.55%	0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$56,000.00	0.52%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	1	\$38,700.00	0.36%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$57,176.84	0.53%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	6	\$409,901.26	3.78%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	12	\$1,219,937.36	11.26%	0	\$0.00	NA	0	\$
	Unavailable	49	\$7,655,899.55	70.64%	1	\$84,314.28		0	\$
Total		91	\$10,836,535.60	100%	1	\$84,314.28		0	\$
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31371N2Y0	CHASE HOME FINANCE, LLC	1	\$510,300.00	7.01%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$480,764.97	6.6%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE, FSB	1	\$586,500.00			·		Ш	\$
_	Unavailable	10	\$5,704,420.42	78.34%	0	·		0	\$
Total		13	\$7,281,985.39	100%	0	\$0.00		0	\$
31371N2Z7	CHASE HOME FINANCE, LLC	2	\$374,894.71	14.8%	0	\$0.00	NA	0	\$
	COUNTRYWIDE BANK, FSB	11	\$951,899.83	37.58%	0	\$0.00	NA	0	\$
	EMC MORTGAGE CORPORATION	1	\$36,846.42	1.45%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	1	\$78,000.00			·		Ш	\$
	Unavailable	8	\$1,091,401.30	43.09%	0	\$0.00	NA	0	9

Total		23	\$2,533,042.26	100%	0	\$0.00		0	\$
31371N3A1	BANK OF AMERICA NA	2	\$283,184.24	1.36%	0	\$0.00	NA	0	\$
	COUNTRYWIDE BANK, FSB	16	\$4,011,171.95	19.32%	0	\$0.00	NA	0	\$
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$549,672.00	2.65%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	3	\$380,966.03	1.83%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE, FSB	3	\$600,327.00	2.89%	0	\$0.00	NA	O	\$
	WASHINGTON MUTUAL BANK	2	\$195,970.99	0.94%	0	\$0.00	NA	o	\$
	Unavailable	59	\$14,741,894.52	71.01%	0			0	\$
Total		88	\$20,763,186.73	100%	0	\$0.00		0	\$
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31371N3B9	BANK OF AMERICA NA	4	\$880,484.54	5.25%		,		Ш	\$
	CITIMORTGAGE, INC.	1	\$321,000.00	1.91%	0	\$0.00	NA	0	\$
	COUNTRYWIDE BANK, FSB	44	\$9,250,850.55	55.13%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	2	\$345,973.80	2.06%	0	\$0.00	NA	0	\$
	Unavailable	24	\$5,983,131.73	35.65%	0	\$0.00	NA	0	\$
Total		75	\$16,781,440.62	100%	0	\$0.00		0	\$
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31371N3D5	NATIONAL CITY MORTGAGE COMPANY	1	\$508,000.00	2.37%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	1	\$568,000.00	2.66%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	17	\$10,795,950.00	50.47%	0	\$0.00	NA	0	\$
	Unavailable	16	\$9,517,720.66	44.5%	0	\$0.00	NA	0	\$
Total		35	\$21,389,670.66	100%	0	\$0.00		0	\$
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31371N3F0	BANK OF AMERICA NA	1	\$350,387.75	10.78%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	3	\$911,794.16	28.05%	0	\$0.00	NA	0	\$
	EMC MORTGAGE CORPORATION	1	\$168,771.79	5.19%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	1	\$299,280.61	9.21%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,520,454.36	46.77%	0	,			\$
Total		12	\$3,250,688.67	100%	0	\$0.00		0	\$

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	LEHMAN BROTHERS							H	
31371N3G8	BANK, FSB	1	\$296,000.00			, , , , ,		Ш	\$
	Unavailable	7	\$1,936,025.92	86.74%		· ·		0	\$
Total		8	\$2,232,025.92	100%	0	\$0.00		0	\$
31371N3K9	CHASE HOME FINANCE, LLC	3	\$1,982,556.55	32.34%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE, FSB	2	\$1,189,750.00	19.41%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	5	\$2,958,003.66	48.25%		·		0	\$
Total		10	\$6,130,310.21	100%	0	\$0.00		0	\$
31371N3M5	BANK OF AMERICA NA	3	\$300,692.19	3.77%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	3	\$426,470.55	5.35%	0	\$0.00	NA	0	\$
	COUNTRYWIDE BANK, FSB	13	\$1,975,794.00	24.77%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	17	\$2,442,563.06	30.62%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,832,557.45	35.49%	0	\$0.00	NA	0	\$
Total		54	\$7,978,077.25	100%	0	\$0.00		0	\$
31371N3N3	CITIMORTGAGE, INC.	4	\$304,386.14	6.92%	0	\$0.00	NA	0	\$
	COUNTRYWIDE BANK, FSB	16	\$686,893.68	15.61%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	2	\$117,300.00	2.66%	0	\$0.00	NA	0	\$
	Unavailable	52	\$3,292,985.28	74.81%			NA	0	\$
Total		74	\$4,401,565.10	100%	0	\$0.00		0	\$
31371N3Y9	COUNTRYWIDE BANK, FSB	4	\$847,050.00	22.67%	0	\$0.00	NA	0	\$
	EMC MORTGAGE CORPORATION	1	\$138,000.00	3.69%	0	\$0.00	NA	0	\$
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$623,730.00	16.7%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$417,000.00	11.16%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,709,935.00		_			0	\$
Total		14	\$3,735,715.00	100%	0	\$0.00		0	\$
31371N3Z6	COUNTRYWIDE BANK, FSB	8	\$1,291,147.82	78.83%	0	\$0.00	NA	0	\$

	Unavailable	2	\$346,693.36	21.17%	0	\$0.00	NA	۸	\$
Total	Onavanable	10	\$346,693.36 \$1,637,841.18		Ť	7 0 1 0 0		V	<u>3</u>
Total		10	\$1,037,041.10	100%	U	\$0.00		V	
31371N4B8	COUNTRYWIDE BANK, FSB	13	\$1,507,244.31					4	S
	Unavailable	12	\$927,494.47	38.09%				0	(
Total		25	\$2,434,738.78	100%	0	\$0.00		0	
31371N4C6	PULTE MORTGAGE, L.L.C.	6	\$1,609,840.00	100%	0	\$0.00	NA	0	Š
Total		6	\$1,609,840.00	100%	0	\$0.00		0	9
31371NZ24	BANK OF AMERICA NA	13	\$2,024,679.06	11.5%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$417,000.00	2.37%	0	\$0.00	NA	0	9
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$66,492.39	0.38%	0	\$0.00	NA	0	S
	EMC MORTGAGE CORPORATION	2	\$323,542.68	1.84%	0	\$0.00	NA	0	9
	FIFTH THIRD BANK	6	\$1,067,576.96	6.06%	0	\$0.00	NA	0	9
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$756,597.68	4.3%	0	\$0.00	NA	0	9
	HOMESTREET BANK	1	\$257,000.00	1.46%	0	\$0.00	NA	0	9
	LEHMAN BROTHERS BANK, FSB	1	\$99,623.58	0.57%	0	\$0.00	NA	0	9
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$743,071.22	4.22%	0	\$0.00	NA	0	S
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,033,645.54	5.87%	0	\$0.00	NA	0	S
	PHH MORTGAGE CORPORATION	2	\$604,239.93	3.43%	0	\$0.00	NA	0	S
	PULTE MORTGAGE, L.L.C.	2	\$247,057.00	1.4%	0	\$0.00	NA	0	9
	SUNTRUST MORTGAGE INC.	1	\$370,000.00	2.1%	0	\$0.00	NA	0	5
	THE HUNTINGTON NATIONAL BANK	2	\$347,488.52	1.97%	0	\$0.00	NA	0	S
	WELLS FARGO BANK, N.A.	2	\$508,697.79	2.89%	0	\$0.00	NA	0	9
	Unavailable	44	\$8,744,372.93	49.64%	0	\$0.00	NA	0	(
Total		95	\$17,611,085.28	100%	0	\$0.00		0	\$

31371NZ32	1ST SOURCE BANK	6	\$868,120.10	1.22%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	1	\$221,336.29	0.31%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	2	\$320,000.00	0.45%	0	\$0.00	NA	0	\$
	COUNTRYWIDE BANK, FSB	6	\$665,364.79	0.94%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	1	\$81,711.98	0.12%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$632,400.70	0.89%	0	\$0.00	NA	0	\$
	EMC MORTGAGE CORPORATION	1	\$136,450.33	0.19%	0	\$0.00	NA	0	\$
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	94	\$15,575,782.85	21.96%	0	\$0.00	NA	0	\$
_	HOMESTREET BANK	10	\$1,631,650.00	2.3%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	3	\$218,000.00	0.31%	0	\$0.00	NA	0	\$
	LEHMAN BROTHERS BANK, FSB	6	\$878,389.69	1.24%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,135,122.02	1.6%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,244,117.16	3.16%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	5	\$560,900.00	0.79%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	86	\$13,417,973.57	18.92%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	38	\$6,702,732.00	9.45%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$905,000.00	1.28%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	7	\$735,604.72	1.04%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$250,000.00	0.35%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	23	\$2,556,270.15	3.6%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE	2	\$204,000.00	0.29%	0	\$0.00	NA	0	\$
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	CORPORATION		İ					11	
	WASHINGTON	4	\$607,800.60	0.86%	0	\$0.00	NA		\$
	MUTUAL BANK		·					Ш	
	Unavailable	111	\$20,371,685.89	28.73%		\$0.00		0	\$
Total		433	\$70,920,412.84	100%	0	\$0.00		0	\$
31371NZ40	1ST SOURCE BANK	2	\$191,500.00	0.54%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	1	\$134,100.00					Ħ	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$157,250.00	0.45%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	2	\$150,531.44	0.43%	0	\$0.00	NA	0	\$
	COUNTRYWIDE BANK, FSB	2	\$163,650.35	0.47%	0	\$0.00	NA	0	\$
	EMC MORTGAGE CORPORATION	1	\$152,982.57	0.44%	0	\$0.00	NA	0	\$
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	39	\$4,938,079.00	14.05%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$825,985.00	2.35%	0	\$0.00	NA	0	9
	HOMESTREET BANK	2	\$409,758.52	1.17%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	15	\$1,219,157.66	3.47%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	65	\$7,695,310.40	21.9%	0	\$0.00	NA	0	9
	PHH MORTGAGE CORPORATION	1	\$130,000.00	0.37%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	21	\$4,226,189.34	12.03%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$461,583.75	1.31%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$153,200.00	0.44%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	12	\$740,872.30	2.11%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	2	\$158,250.00	0.45%	0	\$0.00		Ш	\$
	Unavailable	99	\$13,232,274.68			\$0.00		0	\$
Total		276	\$35,140,675.01	100%	0	\$0.00		0	\$
31371NZ81	BANK OF AMERICA NA	69	\$11,573,803.07	4.39%	0	\$0.00	NA	0	\$

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	CHASE HOME FINANCE, LLC	237	\$37,710,129.02	14.3%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	59	\$9,528,409.20	3.61%	0	\$0.00	NA	0	\$
	COUNTRYWIDE BANK, FSB	284	\$42,837,114.76	16.24%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	17	\$2,761,295.98	1.05%	0	\$0.00	NA	0	\$
	GMAC BANK	15	\$2,898,317.55	1.1%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	20	\$3,916,006.71	1.48%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,531,914.03	0.58%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	18	\$3,488,084.17	1.32%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	71	\$13,395,681.73	5.08%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	1	\$408,800.00	0.15%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	7	\$1,054,117.82	0.4%	0	\$0.00	1	0	\$
	REGIONS BANK	16	\$2,099,139.11	0.8%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,758,934.79	0.67%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	10	\$1,134,014.47	0.43%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	10	\$1,368,700.36	0.52%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	1	\$175,613.41	0.07%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE, FSB	43	\$9,296,026.13	3.52%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	9	\$1,570,949.03	0.6%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	32	\$7,065,866.91			\$186,179.75		4	\$
	Unavailable	590	\$107,957,736.34		2	\$140,067.38	1	0	\$
Total		1,529	\$263,780,654.59	100%	3	\$326,247.13		0	\$
	DANK OF AMERICA							-	
31371NZ99	BANK OF AMERICA NA	31	\$5,379,466.78			\$0.00		4	\$
	CITIMORTGAGE, INC.	7	\$1,021,214.17	1.86%	0	\$0.00	NA	0	\$
	COUNTRYWIDE BANK, FSB	61	\$11,467,283.31	20.9%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,667,907.48			\$0.00		4	\$
	RBS CITIZENS, NA	18	\$2,737,480.77	4.99%	0	\$0.00	NA	0	\$

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	WACHOVIA MORTGAGE, FSB	20	\$4,677,339.93	8.52%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	40	\$10,212,771.43	18.61%	0	\$0.00	NA	0	\$
	Unavailable	83	\$17,712,813.00	32.28%	0	\$0.00	NA	0	\$
Total		269	\$54,876,276.87	100%	0	\$0.00		0	\$
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31371NZM0	BANK OF AMERICA NA	6	\$961,437.69	6.28%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK FSB	1	\$200,000.00	1.31%	0	\$0.00	NA	0	\$
	COUNTRYWIDE BANK, FSB	2	\$614,500.00	4.01%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$129,458.14	0.85%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,012,694.89	6.61%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,588,478.10	10.37%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$354,766.91	2.32%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	10	\$2,587,106.04	16.89%	0	\$0.00	NA	0	\$
	REGIONS BANK	1	\$231,451.77	1.51%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	5	\$996,315.58	6.51%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	1	\$89,908.24	0.59%	0	\$0.00	NA	0	\$
	Unavailable	31	\$6,546,852.11	42.75%	0	\$0.00	NA	0	\$
Total		73	\$15,312,969.47	100%	0	\$0.00		0	\$
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31371NZN8	1ST SOURCE BANK	5	\$870,345.18	0.54%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	10	\$2,201,424.16	1.36%	0	\$0.00	NA	0	\$
	COUNTRYWIDE BANK, FSB	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	5	\$556,875.15	0.34%	0	\$0.00	NA	0	\$
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$758,583.48	0.47%	0	\$0.00	NA	0	\$

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\$3,412,448.81

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HOMESTREET BANK

	INDEPENDENT BANK CORPORATION	4	\$593,202.98	0.37%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	35	\$5,591,921.94	3.45%	0	\$0.00	) NA	.0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	36	\$10,496,571.69	6.47%	0	\$0.00	NA	.0	\$
	NATIONAL CITY MORTGAGE COMPANY	377	\$83,992,986.93	51.81%	0	\$0.00	) NA	.0	\$
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$269,876.24	0.17%	0	\$0.00	NA	.0	\$
	PULTE MORTGAGE, L.L.C.	14	\$2,712,778.00	1.67%	0	\$0.00	NA	.0	\$
	SUNTRUST MORTGAGE INC.	2	\$247,556.48	0.15%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	12	\$3,016,120.69	1.86%	0	\$0.00	NA	.0	\$
	TRUSTMARK NATIONAL BANK	14	\$2,454,307.52	1.51%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	4	\$633,991.71	0.39%	0	\$0.00	) NA	.0	\$
	WASHINGTON MUTUAL BANK	6	\$979,862.07	0.6%	0	\$0.00	NA	0	\$
	Unavailable	198	\$43,229,167.41	26.68%	0	\$0.00	NA	0	\$
Total		744	\$162,113,020.44	100%	0	\$0.00		0	\$
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31371NZP3	1ST SOURCE BANK	18	\$3,563,959.43	1.17%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	21	\$3,816,323.02	1.26%	0	\$0.00	NA	.0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$146,200.00	0.05%	0	\$0.00	NA	.0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$285,000.00	0.09%	0	\$0.00	) NA	.0	\$
	EVERBANK	3	\$609,008.91	0.2%	0	\$0.00	NA	0	\$
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	21							

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	HOLYOKE CREDIT UNION	2	\$235,410.00	0.08%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	49	\$12,238,800.00	4.03%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$3,077,587.42	1.01%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$8,996,415.59	2.96%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	13	\$2,197,900.00	0.72%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	636	\$156,637,836.69	51.59%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$179,833.28	0.06%	0	\$0.00	NA	0	\$
	PIONEER BANK	23	\$3,027,882.17	1%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	41	\$7,406,603.00	2.44%	0	\$0.00	NA	0	\$
	REGIONS BANK	2	\$233,122.82	0.08%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	21	\$4,376,774.60	1.44%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$97,600.00	0.03%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	54	\$9,878,774.16	3.25%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	3	\$665,507.64	0.22%		\$0.00			\$
	Unavailable	418	\$81,037,140.01	26.71%		\$0.00		0	\$
Total		1,374	\$303,600,410.33	100%	0	\$0.00		0	\$
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31371NZQ1	1ST SOURCE BANK	4	\$327,500.00	0.33%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	11	\$2,054,296.16	2.08%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK FSB	1	\$185,600.00	0.19%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	3	\$620,978.27	0.63%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$534,739.56						\$
<u> </u>	EVERBANK	4	\$639,800.98			·			\$
	GMAC BANK	4	\$651,749.77	0.66%		\$271,568.92			\$
		1	\$201,275.00	0.2%	0	\$0.00	NA	0	\$

HOLYOKE CREDIT

UNION

	UNION					ı		ıl	
	HOMESTREET BANK	13	\$2,806,485.57	2.84%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	11	\$839,374.91	0.85%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,175,928.41	1.19%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	36	\$9,921,859.35	10.05%	1	\$169,137.92	NA	0	\$
	MORTGAGEAMERICA INC.	6	\$1,076,400.00	1.09%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	185	\$41,740,738.01	42.26%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$300,117.80	0.3%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	44	\$7,376,073.96	7.47%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	7	\$811,191.56	0.82%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	9	\$1,785,122.53	1.81%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	9	\$1,428,155.54	1.45%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	3	\$405,200.00	0.41%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	3	\$294,800.00	0.3%	0	\$0.00	NA	0	\$
	Unavailable	138	\$23,582,933.89	23.88%	1	\$184,132.76	NA	0	\$
Total		502	\$98,760,321.27	100%	3	\$624,839.60		0	\$
31371NZT5	BANK OF AMERICA NA	58	\$34,980,897.01	3.44%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	46	\$27,109,655.85	2.67%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK FSB	6	\$3,549,944.61	0.35%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	47	\$28,952,496.96	2.85%	0	\$0.00	NA	0	\$
	COUNTRYWIDE BANK, FSB	139	\$78,358,739.05	7.71%	0	\$0.00	NA	0	\$
	FIRST TENNESSEE BANK NATIONAL	15	\$8,106,328.51	0.8%	0	\$0.00	NA	0	\$
							107	77	

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1	ASSOCIATION							Ī	
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$2,977,280.00	0.29%	0	\$0.00	NA	0	\$
	GMAC BANK	20	\$11,544,793.97	1.14%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	15	\$8,840,760.62	0.87%	0	\$0.00	NA	0	\$
L	INDYMAC BANK, FSB	6	\$3,046,662.98	0.3%	0	\$0.00	NA	0	\$
	LEHMAN BROTHERS BANK, FSB	2	\$1,026,000.00	0.1%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$1,098,750.00	0.11%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	30	\$16,565,585.27	1.63%	0	\$0.00	NA	0	\$
L	PHH MORTGAGE CORPORATION	29	\$16,416,470.07	1.62%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	39	\$22,522,111.38	2.22%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE, FSB	20	\$12,673,458.19	1.25%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	227				,		_	\$
	Unavailable	1,040	. , ,	1	-			0	\$
Total		1,746	\$1,016,431,678.22	100%	0	\$0.00		<u>0</u>	\$
31371NZU2	1ST SOURCE BANK	1	\$41,368.50	0.09%	0	\$0.00	NA	0	\$
D13/11\202	BANK OF AMERICA NA	5							\$
	COUNTRYWIDE BANK, FSB	36	\$3,990,043.78	9.16%	0	\$0.00	NA	0	\$
L	EMC MORTGAGE CORPORATION	1	,			·		_	\$
<u> </u>	EVERBANK	1	\$80,936.82		1 1				\$
<u> </u>	GMAC BANK	4	\$396,369.47	0.91%	0	\$0.00	NA	0	\$
	LEHMAN BROTHERS BANK, FSB	1	\$92,000.00	0.21%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$154,982.00	0.36%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$824,699.20	1.89%	0	\$0.00	NA	0	\$

	MORTGAGEAMERICA INC.	4	\$441,339.26	1.01%	1	\$109,783.10	NA	.0	\$
	NATIONAL CITY MORTGAGE COMPANY	51	\$6,785,338.92	15.57%	0	\$0.00	NA	. 0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$814,850.00	1.87%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	3	\$378,953.00	0.87%	0	\$0.00	NA	.0	\$
	REGIONS BANK	1	\$44,818.36	0.1%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$253,750.00	0.58%	0	\$0.00	NA	. 0	\$
	SUNTRUST MORTGAGE INC.	1	\$370,000.00	0.85%	0	\$0.00	NA	. 0	\$
	SYNOVUS MORTGAGE CORPORATION	9	\$989,135.55	2.27%	1	\$181,075.38	NA	. 0	\$
	UNIVERSAL MORTGAGE CORPORATION	7	\$493,587.87	1.13%	0	\$0.00	NA	. 0	\$
	WASHINGTON MUTUAL BANK	2	\$295,564.54	0.68%	0	\$0.00	NA	. 0	9
<b>-</b>	Unavailable	188	\$26,106,970.26	59.9%	1	\$193,046.46	NA	0	\$
Total		328	\$43,581,961.39	100%	3	\$483,904.94		0	\$
31371NZX6	BANK OF AMERICA NA	12	\$2,778,716.14	7.2%	0	\$0.00	NA	. 0	\$
	CHEVY CHASE BANK FSB	1	\$125,000.00	0.32%	0	\$0.00	NA	. 0	\$
	COUNTRYWIDE BANK, FSB	3	\$477,868.34	1.24%	0	\$0.00	NA	. 0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$954,446.08	2.47%	0	\$0.00	NA	0	9
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	18	\$3,962,660.52	10.27%	0	\$0.00	NA	. 0	\$
	HOMESTREET BANK	3	\$899,000.00	2.33%	0	\$0.00	NA	0	\$
	LEHMAN BROTHERS BANK, FSB	1	\$148,900.00	0.39%	0	\$0.00	NA	0	9
	MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$4,337,766.38	11.25%	0	\$0.00	NA	. 0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT	8	\$1,276,294.17	3.31%	0	\$0.00	NA	. 0	\$

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	SERVICES								
	NATIONAL CITY MORTGAGE COMPANY	49	\$8,629,968.42	22.37%	0	\$0.00	NA	. 0	
	PULTE MORTGAGE, L.L.C.	7	\$1,354,009.00	3.51%	0	\$0.00	NA	0	9
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$633,922.67	1.64%	0	\$0.00	NA	.0	S
	THE HUNTINGTON NATIONAL BANK	5	\$948,472.82	2.46%	0	\$0.00	NA	0	9
	TRUSTMARK NATIONAL BANK	7	\$1,255,729.25	3.26%	0	\$0.00	NA	0	9
	WASHINGTON MUTUAL BANK	1	\$165,000.00	0.43%	0	\$0.00	NA	0	9
	Unavailable	58	\$10,625,710.81	27.55%	0	\$0.00	NA	0	,
Total		216	\$38,573,464.60	100%	0	\$0.00		0	
31371NZZ1	BANK OF AMERICA NA	7	\$4,007,498.68	0.55%	0	\$0.00	NA	0	:
	CHASE HOME FINANCE, LLC	100	\$59,678,745.26	8.22%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$720,000.00	0.1%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	32	\$18,766,035.94	2.58%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	78	\$44,809,417.31	6.17%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$1,401,550.03	0.19%	0	\$0.00	NA	. 0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$1,679,785.63	0.23%	0	\$0.00	NA	. 0	:
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$495,000.00	0.07%	0	\$0.00	NA	0	:
	GMAC BANK	2	\$1,110,000.00	0.15%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	4	\$2,276,410.33	0.31%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	10	\$5,737,034.23	0.79%	0	\$0.00	NA	0	
	LEHMAN BROTHERS BANK, FSB	5	\$2,880,067.33	0.4%	0	\$0.00	NA	0	9
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$1,489,558.52	0.21%	0	\$0.00	NA	. 0	:
	MORTGAGE ACCESS CORP.DBA	1	\$624,392.53	0.09%	0	\$0.00	NA	0	

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	WEICHERT FINANCIAL SERVICES								
	NATIONAL CITY MORTGAGE COMPANY	5	\$2,615,850.00	0.36%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	28	\$16,700,161.91	2.3%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	13	\$7,347,952.74	1.01%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE, FSB	26	\$14,825,292.42	2.04%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	181	\$110,606,663.84	15.23%	1	\$628,509.26	NA	0	\$
	Unavailable	735	\$428,526,178.32	59%	0	\$0.00	NA	0	\$
Total		1,238	\$726,297,595.02	100%	1	\$628,509.26		0	\$
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31371PE22	CITIMORTGAGE, INC.	2	\$396,553.17	19.46%	0	\$0.00	NA	0	\$
	COUNTRYWIDE BANK, FSB	1	\$209,760.00	10.29%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE, FSB	6	\$1,006,096.98		0	\$0.00	NA	0	\$
	Unavailable	2	\$425,581.10	20.88%	0	\$0.00	NA	0	\$
Total		11	\$2,037,991.25	100%	0	\$0.00		0	\$
31371PE48	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$751,007.83	71.8%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE, FSB	2	\$295,000.00	28.2%	0	\$0.00	NA	0	\$
Total		5	\$1,046,007.83	100%	0	\$0.00		0	\$
31371PE55	WACHOVIA MORTGAGE, FSB	2	\$233,978.77	100%	0	\$0.00	NA	0	\$
Total		2	\$233,978.77	100%	0	\$0.00		0	\$
31371PE63	WACHOVIA MORTGAGE, FSB	2	\$319,677.81	10.9%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	7	\$1,603,219.73	54.69%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,008,724.73	34.41%	0	·		0	\$
Total		14	\$2,931,622.27	100%	0	\$0.00		0	\$
31371PE71	WACHOVIA MORTGAGE, FSB	1	\$121,360.63	8.59%	0	\$0.00	NA	0	\$

	Unavailable	8	\$1,292,046.46	91.41%	0	\$0.00	NA	0	\$
Total	O Hu + GHW 2 2	9	\$1,413,407.09	1	_	,		0	<u> </u>
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31371PE89	BANK OF AMERICA NA	1	\$133,726.07	3.12%	0	\$0.00	NA	0	\$
	COUNTRYWIDE BANK, FSB	1	\$121,500.00	2.84%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$134,863.67	3.15%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE, FSB	3	\$660,519.78	15.41%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	9	\$1,734,967.96	40.49%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,499,428.72	34.99%	0	\$0.00	NA	0	\$
Total		24	\$4,285,006.20	100%	0	\$0.00		0	\$
31371PE97	WELLS FARGO BANK, N.A.	3	\$442,225.13	59.45%	0	\$0.00	NA	0	\$
	Unavailable	2	\$301,692.10	40.55%	0	\$0.00	NA	0	\$
Total		5	\$743,917.23	100%	0	\$0.00		0	\$
31371PEK2	CITIMORTGAGE, INC.	2	\$143,132.60	1				-	\$
	Unavailable	1	\$124,875.56			·		0	\$
Total		3	\$268,008.16	100%	0	\$0.00		0	\$
31371PEM8	CITIMORTGAGE, INC.	4	\$726,498.91	26.49%					\$
T. ( )	Unavailable	14	\$2,015,892.73	73.51%	-	,		0	\$
Total	+	18	\$2,742,391.64	100%	0	\$0.00		U	\$
31371PEN6	CITIMORTGAGE, INC.	1	\$127,875.59	22.73%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE, FSB	1	\$71,129.12	12.64%	0	\$0.00			\$
	Unavailable	2	\$363,641.01	64.63%	0	\$0.00	NA	0	\$
Total		4	\$562,645.72	100%	0	\$0.00		0	\$
31371PEP1	CITIMORTGAGE, INC.	1	\$110,400.00	22%	0	\$0.00	NA	n	\$
513/11 1.11	Unavailable	3	\$391,375.75		$\vdash$			-	\$
Total	Onuvanaoro	4	\$501,775.75			·		0	<u> </u>
31371PFA3	CHASE HOME FINANCE, LLC	1	\$92,997.16	10.47%	0	\$0.00	NA	0	\$
	COUNTRYWIDE BANK, FSB	1	\$50,992.00	5.74%	0	\$0.00	NA	0	\$
		3	\$447,412.03	50.35%	0	\$0.00	NA	0	\$

	WELLS FARGO							
	BANK, N.A.	2	ф <b>207 2</b> 00 75	22.446		Φ0.00	NIA O	
TD 4 1	Unavailable	2	\$297,209.75	33.44%			NA 0	1
Total		7	\$888,610.94	100%	0	\$0.00	0	\$
31371PFC9	HSBC MORTGAGE CORPORATION (USA)	4	\$439,255.05	90.72%	0	\$0.00	NA 0	9
	Unavailable	1	\$44,955.20	9.28%	0	\$0.00	NA 0	9
Total		5	\$484,210.25	100%	0	\$0.00	0	\$
31371PFD7	CHASE HOME FINANCE, LLC	9	\$1,341,864.20	7.52%	0	\$0.00	NA 0	) §
	COUNTRYWIDE BANK, FSB	2	\$393,950.00	2.21%	0	\$0.00	NA 0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$3,221,435.40	18.05%	0	\$0.00	NA	) §
	WASHINGTON MUTUAL BANK	17	\$3,415,721.37	19.14%	0	\$0.00	NA 0	9
	Unavailable	61	\$9,470,673.94	53.08%	0	\$0.00	NA 0	9
Total		108	\$17,843,644.91	100%	0	\$0.00	0	1
31410PKQ5	SALEM FIVE MORTGAGE COMPANY, LLC	15	\$3,290,148.88	100%	0	\$0.00	NA 0	) \$
Total		15	\$3,290,148.88	100%	0	\$0.00	0	9
31411НКЈ8	HSBC MORTGAGE CORPORATION (USA)	2	\$651,075.17	21.58%			NA 0	
	Unavailable	7	\$2,366,472.61	78.42%	-	·	NA 0	
Total		9	\$3,017,547.78	100%	0	\$0.00	0	9
31411HKL3	HSBC MORTGAGE CORPORATION (USA)	9	\$2,667,488.03	26.55%	0	\$0.00	NA 0	9
	Unavailable	25	\$7,379,444.09	73.45%			NA 0	1
Total		34	\$10,046,932.12	100%	0	\$0.00	0	\$
31411JD78	POPULAR MORTGAGE, INC.	2	\$347,514.80	12.07%	0	\$0.00	NA 0	)
	Unavailable	19	\$2,530,557.45	87.93%	-		NA 0	1
Total		21	\$2,878,072.25	100%	0	\$0.00	0	\$
31411JD86	POPULAR MORTGAGE, INC.	14	\$1,105,146.36	71.82%		·	NA 0	
	Unavailable	5	\$433,696.49	28.18%			NA 0	1
Total		19	\$1,538,842.85	100%	0	\$0.00	0	\$

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31411JD94	POPULAR MORTGAGE, INC.	40	\$2,431,965.62	94.44%	0	\$0.00	NA	0	\$
	Unavailable	2	\$143,118.98	5.56%	0	\$0.00	NA	0	\$
Total		42	\$2,575,084.60	100%	0	\$0.00		0	\$
								$\coprod$	
31411JEA0	POPULAR MORTGAGE, INC.	19	\$2,424,075.87	100%	0	\$0.00	NA	0	\$
Total		19	\$2,424,075.87	100%	0	\$0.00		0	\$
31411JEB8	POPULAR MORTGAGE, INC.	20	\$2,622,734.74	94.97%	0	\$0.00	NA	0	\$
	Unavailable	1	\$138,961.12	5.03%	0	\$0.00	NA	0	\$
Total		21	\$2,761,695.86	100%	0	\$0.00		0	\$
31411JEC6	POPULAR MORTGAGE, INC.	10	\$1,068,270.25	87.69%	0	\$0.00	NA	0	\$
	Unavailable	1	\$150,000.00	12.31%	0	\$0.00	NA	0	\$
Total		11	\$1,218,270.25	100%	0	\$0.00		0	\$
		$\perp$						Ц	
31411JED4	POPULAR MORTGAGE, INC.	48	\$5,858,939.93	94.67%	0	\$0.00	NA	0	\$
	Unavailable	2	\$329,743.45	5.33%	0	\$0.00	NA	0	\$
Total		50	\$6,188,683.38	100%	0	\$0.00		0	\$
		$\perp$						Ц	
31411JEE2	POPULAR MORTGAGE, INC.	12	\$1,902,600.00	83.18%	0	\$0.00			\$
	Unavailable	3	\$384,597.45	16.82%	0	\$0.00	NA	0	\$
Total		15	\$2,287,197.45	100%	0	\$0.00		0	\$
		$\bot$						Ц	
31411JEF9	POPULAR MORTGAGE, INC.	27	\$4,052,789.59	81.31%	0	\$0.00			\$
	Unavailable	4	\$931,652.96	18.69%				0	\$
Total		31	\$4,984,442.55	100%	0	\$0.00		0	\$
		+						Щ	
31411JEG7	POPULAR MORTGAGE, INC.	49	\$7,020,624.71	88.43%	0	\$0.00	NA	0	\$
	Unavailable	7	\$918,751.58	11.57%	0	\$0.00	NA	0	\$
Total		56	\$7,939,376.29	100%	0	\$0.00		0	\$
		$\perp$						Ц	
31411JEH5	POPULAR MORTGAGE, INC.	95	\$12,269,254.16	96.86%	0	\$0.00	NA	0	\$
	Unavailable	4	\$397,795.00	3.14%	0	\$0.00	NA	0	\$
Total		99	\$12,667,049.16	100%	0	\$0.00		0	\$
		$\perp$						Ц	
31411U5H0	Unavailable	6	\$1,526,452.46			·		_	\$
Total		6	\$1,526,452.46	100%	0	\$0.00		0	\$

		-	1			1			
31411U5J6	Unavailable	104	\$21,606,206.73	100%	0	\$0.00	NA	0	\$
Total	Onuvanuore	104	\$21,606,206.73	100%	0	\$0.00	* 11 -	0	<u></u> \$
			. , ,			•			·
31411U5K3	Unavailable	100	\$20,062,026.13	100%	0	\$0.00	NA	0	\$
Total		100	\$20,062,026.13	100%	0	\$0.00		0	\$
214111151 1	TT	0	¢1 277 466 40	1000		¢0.00	NT A	0	¢
31411U5L1 <b>Total</b>	Unavailable	8 <b>8</b>	\$1,377,466.40 <b>\$1,377,466.40</b>	100% <b>100</b> %	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0	\$ <b>\$</b>
Iotai		0	φ1,577,400.40	100 /0	U	φυ.υυ		U	Ψ
31411U5M9	Unavailable	13	\$2,213,262.34	100%	0	\$0.00	NA	0	\$
Total		13	\$2,213,262.34	100%	0	\$0.00		0	\$
31412H2T5	MORTGAGEAMERICA INC.	7	\$694,800.00	54.33%	0	\$0.00	NA	0	\$
	Unavailable	6	\$583,984.30	45.67%	0	\$0.00	NA	0	\$
Total		13	\$1,278,784.30	100%	0	\$0.00		0	\$
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31412H2U2	MORTGAGEAMERICA INC.	8	\$531,200.00	52.15%	0	\$0.00	NA	0	\$
	Unavailable	7	\$487,489.48		0	· ·	NA		\$
Total		15	\$1,018,689.48	100%	0	\$0.00		0	\$
31412H2V0	MORTGAGEAMERICA INC.	1	\$25,000.00	2.14%	0	\$0.00	NA	0	\$
	Unavailable	20	\$1,144,935.54	97.86%	0	\$0.00	NA	0	\$
Total		21	\$1,169,935.54	100%	0	\$0.00		0	\$
31412H2W8	Unavailable	4	\$723,074.74	100%	-				\$
<u>Total</u>		4	\$723,074.74	100%	0	\$0.00		0	\$
31412H2X6	Unavailable	32	\$5,973,370.45	100%	0	\$0.00	NA	0	\$
Total		32	\$5,973,370.45	100%	0	\$0.00		0	\$
31412H2Y4	Unavailable	22	\$6,120,375.47	100%		·			\$
Total		22	\$6,120,375.47	100%	0	\$0.00		0	\$
31412H2Z1	MAGNA BANK	10	\$1,652,727.21	100%	0	\$0.00	NA	0	\$
Total		10	\$1,652,727.21	100%	0	\$0.00		0	\$
								$oxed{oxed}$	
31412H3A5	MAGNA BANK	10	\$1,716,317.31	100%		· ·			\$
Total		10	\$1,716,317.31	100%	0	\$0.00		0	\$
31412H3B3	MAGNA BANK	5	\$1,115,052.97	100%	0	\$0.00	NA	0	\$
Total		5	\$1,115,052.97	100%	0	\$0.00		0	\$

								1	
31412H3C1	MAGNA BANK	13	\$2,189,838.78	100%	-	\$0.00	NA (	)	\$
Total		13	\$2,189,838.78	100%	0	\$0.00	(		\$
31412H3D9	Unavailable	87	\$1,533,707.84	100%	0	\$0.00	NA (	)	\$
Total	Chavanaoic	87	\$1,533,707.84	100%	0	\$0.00	1171		\$
31412HW88	REGIONS BANK	92	\$17,504,341.37	100%	0	\$0.00	NA (	)	\$
Total		92	\$17,504,341.37	100%	0	\$0.00	(	)	\$
			* : - : - : - : - : - : - : - : - : - :	1200		<b>†</b> 0.00			_
31412HXA2	REGIONS BANK	66	\$16,429,138.60	100%		\$0.00	NA (		\$
<u>Total</u>		66	\$16,429,138.60	100%	0	\$0.00	(	)	\$
31412HXB0	REGIONS BANK	47	\$3,016,583.05	100%	0	\$0.00	NA (	)	\$
Total	100001.5 212	47	\$3,016,583.05	100%	-	\$0.00	(		\$
31412HXC8	REGIONS BANK	36	\$3,536,848.03	100%	0	\$0.00	NA (	)	\$
Total		36	\$3,536,848.03	100%	0	\$0.00	(	)	\$
		$\longrightarrow$				,			
31412HXD6	REGIONS BANK	40	\$5,131,655.45	100%		\$0.00	NA (	1	\$
Total		40	\$5,131,655.45	100%	0	\$0.00	(	)	\$
31412HXE4	REGIONS BANK	17	\$4,397,656.43	100%	0	\$0.00	NA (	)	\$
Total		17	\$4,397,656.43	100%	0	\$0.00	(		\$
									_
31412HXF1	REGIONS BANK	24	\$1,345,885.96	100%	0	\$0.00	NA (	)	\$
Total		24	\$1,345,885.96	100%	0	\$0.00	(	)	\$
-: //2777/00	22010 P 1 NII/	10	\$1.102.001.20	1000		<b>\$0.00</b>	>TA (		
31412HXG9	REGIONS BANK	12	\$1,183,881.28	100%	0	\$0.00	NA (		\$
Total		12	\$1,183,881.28	100%	0	\$0.00	(	<u>' </u>	\$
31412HXM6	REGIONS BANK	7	\$1,024,962.64	100%	0	\$0.00	NA (	)	\$
Total	REGIONS BINNE	7	\$1,024,962.64	100%	-	\$0.00	(		\$
		$\overline{}$	T = 7 · 7			,			
31412HXN4	REGIONS BANK	33	\$8,283,801.08	100%	0	\$0.00	NA (	)	\$
Total		33	\$8,283,801.08	100%	0	\$0.00	(	)	\$
		$\longrightarrow$							
21.4123.66315	1ST 2ND MORTGAGE		Φ412 C42 55	1.00		<b>\$0.00</b>	NTA (		ф
31412M6V5	COMPANY OF NEW JERSEY, INC.	1	\$413,643.55	1.8%	0	\$0.00	NA (	<u>'</u>	\$
	ABBEVILLE								
	BUILDING AND	1	\$217,816.86	0.95%	0	\$0.00	NA (	)	\$
	LOAN, SSB								
	ABERDEEN PROVING		<b>0.166 7.22 10</b>	2010		40.00	37.1		4
	GROUND FEDERAL CREDIT UNION	2	\$466,732.48	2.04%	0	\$0.00	NA (	)	\$
	CREDIT UNION	1	\$204,323.92	0.89%	0	\$0.00	NA (	)	\$
		1	Ψ201,323.92	0.07 /6		Ψ0.00	1171	Ί	Ψ

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ALPINE BANK OF ILLINOIS								ı
ASSOCIATED BANK, NA	4	\$799,313.17	3.49%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	3	\$806,817.59	3.52%	0	\$0.00	NA	0	\$
BANK OF HAWAII	2	\$907,237.17	3.96%	0	\$0.00	NA	0	\$
BANKERS FINANCIAL GROUP INC.	1	\$229,407.11	1%		\$0.00			\$
BUTTE COMMUNITY BANK	1	\$287,758.05	1.26%	0	\$0.00	NA	0	\$
CARROLLTON BANK	1	\$265,000.00	1.16%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC HOME LOANS	1	\$360,000.00	1.57%	0	\$0.00	NA	0	\$
CITIZENS FIRST MORTGAGE, LLC	1	\$303,494.80	1.32%	0	\$0.00	NA	0	\$
CITYWIDE MORTGAGE COMPANY	1	\$216,000.00	0.94%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK OF ROCK FALLS	1	\$204,499.17	0.89%	0	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	1	\$416,682.69	1.82%	1	\$380,449.86	NA	0	\$
FIRST AMERICAN INTERNATIONAL BANK	1	\$417,000.00	1.82%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	1	\$292,959.66	1.28%	0	\$0.00	NA	0	\$
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$302,938.95	1.32%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	3	\$648,859.10	2.83%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,289,331.08	5.62%	0	\$0.00	NA	0	\$
FREMONT BANK	3	\$995,542.11	4.34%	0	\$0.00	NA	0	\$
GATEWAY BANK, F.S.B.	1	\$422,136.23	1.84%	0	\$0.00	NA	0	\$
GATEWAY METRO FEDERAL CREDIT UNION	1	\$174,852.97	0.76%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP LLC	1	\$299,530.53	1.31%	0	\$0.00	NA	0	\$
GILPIN FINANCIAL SERVICES, INC	1	\$233,398.87	1.02%	0	\$0.00	NA	0	\$

2	\$449,037.12	1.96%	0	\$0.00	NA	0	\$
9	\$2,912,148.44	12.7%	0	\$0.00	NA	0	\$
1	\$252,000.00	1.1%	0	\$0.00	NA	0	\$
S 1	\$307,741.23	1.34%	0	\$0.00	NA	0	\$
1	\$181,643.47	0.79%	0	\$0.00	NA	0	\$
1	\$249,390.31	1.09%	0	\$0.00	NA	0	\$
1	\$233,798.53	1.02%	0	\$0.00	NA	0	\$
1	\$411,000.00	1.79%	0	\$0.00	NA	0	\$
1	\$416,650.06	1.82%	0	\$0.00	NA	0	\$
1	\$185,255.38	0.81%	0	\$0.00	NA	0	\$
1	\$314,735.36	1.37%	0	\$0.00	NA	0	\$
1	\$189,436.75	0.83%	0	\$0.00	NA	0	\$
1	\$309,490.30	1.35%	0	\$0.00	NA	0	\$
1	\$185,000.00	0.81%	0	\$0.00	NA	0	\$
1	\$254,780.45	1.11%	0	\$0.00	NA	0	\$
1	\$318,957.11	1.39%	0	\$0.00	NA	0	\$
2	\$433,300.00	1.89%	0	\$0.00	NA	0	\$
1	\$294,601.84	1.29%	0	\$0.00	NA	0	\$
1	\$416,640.97	1.82%	0	\$0.00	NA	0	\$
1	\$215,734.09	0.94%	0	\$0.00	NA	0	\$
1	\$416,640.97	1.82%	0	\$0.00	NA	0	\$
1	\$211,417.82	0.92%	0	\$0.00	NA	0	\$
10	\$2,588,132.75	11.29%	0	\$0.00	NA	0	\$
	9 0 1 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	9 \$2,912,148.44  1 \$252,000.00  5 1 \$307,741.23  1 \$181,643.47  1 \$249,390.31  1 \$233,798.53  1 \$411,000.00  1 \$416,650.06  1 \$185,255.38  1 \$314,735.36  1 \$309,490.30  1 \$185,000.00  1 \$254,780.45  1 \$318,957.11  2 \$433,300.00  1 \$294,601.84  1 \$416,640.97  1 \$215,734.09  1 \$416,640.97  1 \$211,417.82	9 \$2,912,148.44 12.7% 1 \$252,000.00 1.1% 5 1 \$307,741.23 1.34% 1 \$181,643.47 0.79% 1 \$249,390.31 1.09% 1 \$233,798.53 1.02% 1 \$411,000.00 1.79% 1 \$416,650.06 1.82% 1 \$185,255.38 0.81% 1 \$189,436.75 0.83% 1 \$189,436.75 0.83% 1 \$309,490.30 1.35% 1 \$185,000.00 0.81% 1 \$254,780.45 1.11% 1 \$254,780.45 1.11% 1 \$254,780.45 1.11% 1 \$254,780.45 1.11% 1 \$254,780.45 1.11% 1 \$254,780.45 1.11% 1 \$254,780.45 1.11% 1 \$254,780.45 1.11% 1 \$318,957.11 1.39% 1 \$294,601.84 1.29% 1 \$416,640.97 1.82% 1 \$416,640.97 1.82% 1 \$416,640.97 1.82% 1 \$416,640.97 1.82% 1 \$416,640.97 1.82% 1 \$416,640.97 1.82%	9 \$2,912,148.44 12.7% 0 1 \$252,000.00 1.1% 0 5 1 \$307,741.23 1.34% 0 1 \$181,643.47 0.79% 0 1 \$249,390.31 1.09% 0 1 \$233,798.53 1.02% 0 1 \$411,000.00 1.79% 0 1 \$416,650.06 1.82% 0 1 \$185,255.38 0.81% 0 1 \$189,436.75 0.83% 0 1 \$309,490.30 1.35% 0 1 \$185,000.00 0.81% 0 1 \$254,780.45 1.11% 0 2 \$433,300.00 1.89% 0 2 \$433,300.00 1.89% 0 1 \$294,601.84 1.29% 0 1 \$215,734.09 0.94% 0 1 \$416,640.97 1.82% 0 1 \$416,640.97 1.82% 0 1 \$416,640.97 1.82% 0	9 \$2,912,148.44 12.7% 0 \$0.00 1 \$252,000.00 1.1% 0 \$0.00 5 1 \$307,741.23 1.34% 0 \$0.00 1 \$181,643.47 0.79% 0 \$0.00 1 \$249,390.31 1.09% 0 \$0.00 1 \$233,798.53 1.02% 0 \$0.00 1 \$411,000.00 1.79% 0 \$0.00 1 \$416,650.06 1.82% 0 \$0.00 1 \$185,255.38 0.81% 0 \$0.00 1 \$189,436.75 0.83% 0 \$0.00 1 \$189,436.75 0.83% 0 \$0.00 1 \$185,000.00 0.81% 0 \$0.00 1 \$254,780.45 1.11% 0 \$0.00 1 \$318,957.11 1.39% 0 \$0.00 1 \$243,300.00 1.89% 0 \$0.00 1 \$294,601.84 1.29% 0 \$0.00 1 \$416,640.97 1.82% 0 \$0.00 1 \$416,640.97 1.82% 0 \$0.00 1 \$416,640.97 1.82% 0 \$0.00 1 \$416,640.97 1.82% 0 \$0.00	9 \$2,912,148.44 12.7% 0 \$0.00 NA 1 \$252,000.00 1.1% 0 \$0.00 NA 1 \$181,643.47 0.79% 0 \$0.00 NA 1 \$249,390.31 1.09% 0 \$0.00 NA 1 \$233,798.53 1.02% 0 \$0.00 NA 1 \$411,000.00 1.79% 0 \$0.00 NA 1 \$416,650.06 1.82% 0 \$0.00 NA 1 \$185,255.38 0.81% 0 \$0.00 NA 1 \$18414,735.36 1.37% 0 \$0.00 NA 1 \$189,436.75 0.83% 0 \$0.00 NA 1 \$185,000.00 0.81% 0 \$0.00 NA 1 \$185,000.00 0.81% 0 \$0.00 NA 1 \$185,000.00 1.35% 0 \$0.00 NA 1 \$185,000.00 1.35% 0 \$0.00 NA 1 \$185,000.00 1.35% 0 \$0.00 NA 1 \$185,000.00 1.35% 0 \$0.00 NA 1 \$185,000.00 1.35% 0 \$0.00 NA 1 \$254,780.45 1.11% 0 \$0.00 NA 1 \$254,780.45 1.11% 0 \$0.00 NA 1 \$215,730.00 1.89% 0 \$0.00 NA 1 \$215,734.09 0.94% 0 \$0.00 NA 1 \$215,734.09 0.94% 0 \$0.00 NA 1 \$211,417.82 0.92% 0 \$0.00 NA	9 \$2,912,148.44 12.7% 0 \$0.00 NA 0 1 \$252,000.00 1.1% 0 \$0.00 NA 0 5 1 \$307,741.23 1.34% 0 \$0.00 NA 0 1 \$181,643.47 0.79% 0 \$0.00 NA 0 1 \$249,390.31 1.09% 0 \$0.00 NA 0 1 \$233,798.53 1.02% 0 \$0.00 NA 0 1 \$411,000.00 1.79% 0 \$0.00 NA 0 1 \$416,650.06 1.82% 0 \$0.00 NA 0 1 \$185,255.38 0.81% 0 \$0.00 NA 0 1 \$314,735.36 1.37% 0 \$0.00 NA 0 1 \$189,436.75 0.83% 0 \$0.00 NA 0 1 \$185,000.00 0.81% 0 \$0.00 NA 0 1 \$254,780.45 1.11% 0 \$0.00 NA 0 1 \$254,780.45 1.11% 0 \$0.00 NA 0 1 \$254,780.45 1.11% 0 \$0.00 NA 0 1 \$254,780.45 1.11% 0 \$0.00 NA 0 1 \$254,780.45 1.11% 0 \$0.00 NA 0 1 \$254,780.45 1.11% 0 \$0.00 NA 0 1 \$254,780.45 1.11% 0 \$0.00 NA 0 1 \$254,780.45 1.11% 0 \$0.00 NA 0 1 \$254,780.45 1.11% 0 \$0.00 NA 0 1 \$254,780.45 1.11% 0 \$0.00 NA 0 1 \$254,780.45 1.11% 0 \$0.00 NA 0 1 \$254,780.45 1.11% 0 \$0.00 NA 0 1 \$254,780.45 1.11% 0 \$0.00 NA 0 1 \$254,780.45 1.11% 0 \$0.00 NA 0 1 \$254,780.45 1.11% 0 \$0.00 NA 0 1 \$254,780.45 1.82% 0 \$0.00 NA 0 1 \$254,780.90 1.82% 0 \$0.00 NA 0 1 \$254,780.90 1.82% 0 \$0.00 NA 0 1 \$254,780.90 1.82% 0 \$0.00 NA 0 1 \$254,780.90 1.82% 0 \$0.00 NA 0 1 \$215,734.09 0.94% 0 \$0.00 NA 0 1 \$215,734.09 0.94% 0 \$0.00 NA 0 1 \$211,417.82 0.92% 0 \$0.00 NA 0

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Total		81	\$22,922,809.01	100%	1	\$380,449.86		)
		_	, , , , , , , , ,			, ,		
31412M6W3	FRANKLIN BANK, SSB	1	\$239,605.39	2.09%	0	\$0.00	NA	)
	GMAC BANK	4	\$1,091,226.23	9.51%	0	\$0.00	NA (	)
	NATIONAL CITY MORTGAGE COMPANY	1	\$196,642.62	1.71%	0	\$0.00	NA	)
	PHH MORTGAGE CORPORATION	12	\$2,975,503.57	25.93%	0	\$0.00	NA	)
	STAR FINANCIAL GROUP, INC.	1	\$225,805.41	1.97%		\$0.00		
	Unavailable	26	\$6,747,811.17	58.79%		\$0.00	NA	
Total		45	\$11,476,594.39	100%	0	\$0.00	(	)
31412M6X1	ALPINE BANK OF ILLINOIS	1	\$69,740.83	0.52%	0	\$0.00	NA	)
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$390,503.83	2.93%	0	\$0.00	NA	
	ANCHORBANK FSB	1	\$114,569.75	0.86%	0	\$0.00	NA (	)
	ASSOCIATED BANK, NA	2	\$359,549.77	2.7%	0	\$0.00	NA	)
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$79,700.70	0.6%	0	\$0.00	NA	)
	BANCO SANTANDER PUERTO RICO	6	\$948,563.88	7.12%	0	\$0.00	NA	)
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$150,000.00	1.13%	0	\$0.00	NA	)
	BAXTER CREDIT UNION	2	\$310,678.62	2.33%	0	\$0.00	NA	)
	BENCHMARK BANK	1	\$278,952.45	2.09%	0	\$0.00	NA	)
	CENTRAL PACIFIC HOME LOANS	1	\$304,867.08	2.29%	0	\$0.00	NA	)
	CITIZENS COMMUNITY BANK	3	\$270,285.45	2.03%	0	\$0.00	NA	)
	CORTRUST BANK	1	\$139,476.22	1.05%	0	\$0.00	NA (	)
	FIRSTBANK PUERTO RICO	1	\$49,628.97	0.37%	0	\$0.00	NA	)
	FULTON BANK	1	\$71,727.81	0.54%	0	\$0.00	NA	)
	KINECTA FEDERAL CREDIT UNION	1	\$298,877.62	2.24%	0	\$0.00	NA	)
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$407,185.24	3.06%	0	\$0.00	NA	)

\$83,689.00

0.63% 0

\$0.00

MERCHANTS BANK,

NATIONAL

	NATIONAL ASSOCIATION		\$83,689.00	0.63%	0	\$0.00	NA	U	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$297,972.89	2.24%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	7	\$661,427.78	4.96%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	2	\$337,721.90	2.53%			NA	0	\$
	REGIONS BANK	1	\$348,676.83	2.62%	0	\$0.00			\$
	SUNSHINE MORTGAGE CORPORATION	1	\$132,946.03	1%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$180,329.87	1.35%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	9	\$3,228,122.56	24.23%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	1	\$134,500.18	1.01%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$123,531.22	0.93%	0	\$0.00	NA	0	\$
	WESTERNBANK PUERTO RICO	1	\$224,158.21	1.68%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$44,662.58	0.34%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	2	\$206,947.95	1.55%	0	\$0.00	NA	0	\$
	Unavailable	19	\$3,074,651.99	23.07%		· ·	NA	0	\$
Total		78	\$13,323,647.21	100%	0	\$0.00		0	\$
31412M6Y9	BAXTER CREDIT UNION	1	\$134,841.50	11.25%	0	\$0.00	NA	0	\$
	DORAL BANK	1	\$114,861.83	9.58%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	1	\$415,029.10						\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$157,315.09	13.12%	0	\$0.00	NA	0	\$
	Unavailable	1	\$376,686.26					0	\$
Total		5	\$1,198,733.78	100%	0	\$0.00		0	\$
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31412M6Z6	CENTRAL MORTGAGE COMPANY	1	\$99,579.67	1.74%	0	\$0.00	NA	0	\$
							100	20	

\$99,923.90

1.74% 0

\$0.00

NA 0

CHARTER BANK

	CONSUMER LOAN SERVICES, LLC	1	\$84,933.69	1.48%	0	\$0.00	) NA	.0	\$
	FIFTH THIRD - DEDICATED CHANNEL	4	\$402,620.08	7.03%	0	\$0.00	) NA	.0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$109,605.43	1.91%	0	\$0.00	) NA	.0	\$
L	FIRST MORTGAGE COMPANY, L.L.C.	3	\$316,227.41	5.52%	0	\$0.00	) NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$91,935.07	1.61%	0	\$0.00	) NA	.0	\$
	INDEPENDENT BANK CORPORATION	1	\$96,574.61	1.69%	0	\$0.00	) NA	0	\$
	LAKE MICHIGAN CREDIT UNION	1	\$91,428.61	1.6%	0	\$0.00	NA	.0	\$
L	ORIENTAL BANK AND TRUST	1	\$84,970.10	1.48%	0	\$0.00	) NA	.0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$89,929.79	1.57%	0	\$0.00	) NA	0	\$
L	REGIONS BANK	7	\$684,197.24	11.94%	0	\$0.00	) NA	.0	\$
L	SUNTRUST MORTGAGE INC.	1				\$0.00	NA	0	\$
L	TRAVERSE CITY STATE BANK		\$88,891.82	1.55%	0	\$0.00	) NA	.0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$105,553.09	1.84%	0	\$0.00	) NA	0	\$
L	WRIGHT-PATT CREDIT UNION, INC.		\$90,619.25	1.58%	0	\$0.00	) NA	.0	\$
	Unavailable	32	i i					0	
Total		59	\$5,727,896.75	100%	0	\$0.00	<u> </u>	0	\$
31412M7A0	ALLEGIANCE CREDIT UNION	1	\$113,816.15	4.64%	0	\$0.00	) NA	.0	9
L	ARIZONA STATE CREDIT UNION	1	\$114,914.65	4.68%	0	\$0.00	) NA	0	9
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$111,836.94	4.56%	0	\$0.00	) NA	.0	S
	FIFTH THIRD - DEDICATED CHANNEL	1	, ,,,					0	3
	NEW SOUTH FEDERAL SAVINGS	1	\$114,315.09	4.66%	0	\$0.00	) NA	0	9
							109	91	

	BANK								
	U. S. MORTGAGE CORP.	1	\$116,279.22	4.74%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,771,829.21	72.16%	0	\$0.00	NA	0	\$
Total		21	\$2,454,906.03	100%	0	\$0.00		0	\$
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31412M7B8	AMERICA FIRST FEDERAL CREDIT UNION	1	\$125,603.27	3.18%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	1	\$145,894.33	3.69%	0	\$0.00	NA	0	\$
	FIRST FLORIDA FUNDING CORPORATION	1	\$125,000.00	3.16%	0	\$0.00	NA	0	\$
	GATEWAY BANK, F.S.B.	1	\$143,810.49	3.64%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	1	\$127,902.61	3.24%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$135,893.91	3.44%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	1	\$146,808.21	3.72%	0	\$0.00	NA	0	\$
	REGIONS BANK	4	\$535,824.69	13.56%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$143,101.45	3.62%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	2	\$281,593.75	7.13%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$129,898.59	3.29%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$143,887.66	3.64%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,765,048.26	44.69%	1	\$129,458.81	NA	0	\$
Total		29	\$3,950,267.22	100%	1	\$129,458.81		0	\$
31412M7C6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$159,875.19	2.94%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$159,875.19	2.94%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB -	1	\$164,000.00	3.01%	0	\$0.00	NA	0	\$

	DEDICATED CHANNEL								
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$149,882.99	2.75%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$153,500.00	2.82%	1	\$153,040.06	NA	0	\$
	DENALI STATE BANK	1	\$155,900.52	2.86%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$162,884.96	2.99%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	1	\$159,500.00	2.93%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	1	\$171,976.24	3.16%	0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$159,889.89	2.94%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$161,360.00	2.96%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	2	\$320,010.76	5.88%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$156,000.00	2.86%	0	\$0.00	NA	0	\$
	HAYHURST MORTGAGE, INC.	1	\$163,200.00	3%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$174,679.70	3.21%	0	\$0.00	NA	0	\$
	REGIONS BANK	2	\$314,766.22	5.78%	0	\$0.00	NA	0	\$
	ROCKHOLD, BROWN & COMPANY, THE	1	\$153,036.02	2.81%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$169,071.26	3.1%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,236,663.43	41.06%	0	\$0.00	NA	0	\$
Total		34	\$5,446,072.37	100%	1	\$153,040.06		0	\$
31412M7D4	BANCO SANTANDER PUERTO RICO	1	\$79,424.59	1.38%	0	\$0.00	NA	0	\$
	CARDINAL COMMUNITY CREDIT UNION	1	\$46,763.49	0.81%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$43,440.00	0.75%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED	1	\$34,973.36	0.61%	0	\$0.00	NA	0	\$

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CHANNEL								
CITIZENS BANK	1	\$59,957.65	1.04%	0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A.	1	\$72,000.00	1.25%	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	1	\$42,235.42	0.73%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$80,000.00	1.39%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	2	\$151,788.22	2.64%	0	\$0.00	NA	0	\$
FIFTH THIRD - DEDICATED CHANNEL	7	\$415,490.98	7.22%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$81,542.41	1.42%	0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL CORPORATION	1	\$75,840.79	1.32%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$45,866.78	0.8%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP LLC	1	\$39,970.31	0.69%	0	\$0.00	NA	0	\$
GMAC BANK	1	\$52,000.00	0.9%	0	\$0.00	NA	0	\$
HAYHURST MORTGAGE, INC.	1	\$60,000.00	1.04%	0	\$0.00	NA	0	\$
INDEPENDENT BANK CORPORATION	1	\$62,701.04	1.09%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$83,500.00	1.45%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	1	\$31,925.07	0.55%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	1	\$54,215.40	0.94%	0	\$0.00	NA	0	\$
ORIENTAL BANK AND TRUST	1	\$72,544.45	1.26%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	2	\$133,298.00	2.32%	0	\$0.00	NA	0	\$
PALMYRA STATE BANK	1	\$37,500.00	0.65%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$56,000.00	0.97%	0	\$0.00	NA	0	\$

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REGIONS BANK	15	\$911,048.00	15.82%	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	1	\$49,600.00	0.86%	0	\$0.00	NA	0	\$
SUNTRUST MORTGAGE INC.	2	\$161,581.49	2.81%	0	\$0.00	NA	0	\$
U. S. MORTGAGE CORP.	1	\$81,636.26	1.42%	0	\$0.00	NA	0	\$
Unavailable	42	\$2,641,117.06		2	\$99,988.03	NA	0	\$
	93	\$5,757,960.77	100%	2	\$99,988.03		0	\$
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FRANKLIN BANK, SSB	1	\$87,931.35	2.37%	0	\$0.00	NA	0	\$
GMAC BANK	1	\$94,927.70	2.56%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	21	\$2,054,493.29	55.36%	0	\$0.00	NA	0	\$
SA MORTGAGE SERVICES, LLC	1	\$94,426.28		0	\$0.00	NA	0	\$
Unavailable	14	\$1,379,295.63	37.17%	0	\$0.00	NA	0	\$
	38	\$3,711,074.25	100%	0	\$0.00		0	\$
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GMAC BANK	1	\$115,010.21	8.19%	0	\$0.00	NA	0	\$
CORPORATION	7	\$818,931.62	58.33%	0	\$0.00	NA	0	\$
SA MORTGAGE SERVICES, LLC	1	\$116,708.89	8.31%	0	\$0.00	NA	0	\$
Unavailable	3	\$353,241.08	25.17%	0	\$0.00	NA	0	\$
	12	\$1,403,891.80	100%	0	\$0.00		0	\$
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COMPANY	1	\$128,000.00	8.59%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	8	\$1,100,032.25	73.81%	0	\$0.00	NA	0	\$
Unavailable	2	\$262,300.24	17.6%	0	\$0.00	NA	0	\$
	11	\$1,490,332.49	100%	0	\$0.00		0	\$
PHH MORTGAGE CORPORATION	5	\$793,285.66	41.48%	0	\$0.00	NA	0	\$
	7	\$1,119,235.05	58.52%	0	\$0.00	NA	0	\$
	12	\$1,912,520.71	100%	0	\$0.00		-1-	\$
FIRST NATIONAL BANK OF OMAHA	1	\$65,025.48	2.34%	0	\$0.00	NA	0	\$
GMAC BANK	2	\$117,260.70	4.21%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	36	\$1,862,999.79	66.91%	0	\$0.00	NA	0	\$
	1	\$25,500.00	0.92%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY SUNTRUST MORTGAGE INC. U. S. MORTGAGE CORP. Unavailable  FRANKLIN BANK, SSB GMAC BANK PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC Unavailable  GMAC BANK PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC Unavailable  ARVEST MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE CORPORATION Unavailable  FIRST NATIONAL BANK OF OMAHA GMAC BANK PHH MORTGAGE	SABINE STATE BANK	SABINE STATE BANK	SABINE STATE BANK	SABINE STATE BANK	SABINE STATE BANK	SABINE STATE BANK AND TRUST   1	SABINE STATE BANK AND TRUST   1

	SA MORTGAGE SERVICES, LLC								
	Unavailable	12	\$713,535.40	25.62%	0	\$0.00	NA	0	9
Total		52	\$2,784,321.37	100%	0	\$0.00		0	•
31412M7L6	AMERICA FIRST FEDERAL CREDIT UNION	1	\$136,660.69	2.07%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	1	\$30,000.00	0.45%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	1	\$39,745.83	0.6%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$320,000.00	4.85%	0	\$0.00	NA	0	S
	CHARTER BANK	1	\$103,442.95	1.57%	0	\$0.00	NA	0	9
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$117,500.00	1.78%	0	\$0.00	NA	0	\$
	CHITTENDEN TRUST COMPANY	2	\$194,592.50	2.95%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$130,184.24	1.97%	0	\$0.00	NA	0	9
	CITIZENS COMMUNITY BANK	2	\$159,013.15	2.41%	0	\$0.00	NA	0	9
	COMMUNITY CENTRAL BANK	1	\$180,000.00	2.73%	0	\$0.00	NA	0	5
	COMMUNITY SECURITY BANK	1	\$140,000.00	2.12%	0	\$0.00	NA	0	S
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$100,000.00	1.52%	0	\$0.00	NA	0	(
	FIRST AMERICAN CREDIT UNION	1	\$121,240.29	1.84%	0	\$0.00	NA	0	9
	FIRST NATIONAL BANK & TRUST	2	\$243,123.43	3.68%	0	\$0.00	NA	0	9
	FIRSTBANK PUERTO RICO	1	\$49,584.20	0.75%	0	\$0.00	NA	0	9
	FULTON BANK	1	\$65,000.00	0.98%	0	\$0.00	NA	0	9
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$149,500.00	2.26%	0	\$0.00	NA	0	9
	GUARDIAN MORTGAGE COMPANY INC.	1	\$85,850.99	1.3%	0	\$0.00	NA	0	(
	MACON BANK, INC.	1	\$153,556.79	2.33%	0	\$0.00	NA	0	(
	MEMBERS MORTGAGE	1	\$78,942.07	1.2%	0	\$0.00	NA	0	S

L	SERVICES, LLC								
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$83,750.00	1.27%	0	\$0.00	NA	o	\$
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$109,305.72	1.66%	0	\$0.00	NA	0	\$
	REGIONS BANK	2	\$108,913.28	1.65%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$39,475.98	0.6%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$113,000.00	1.71%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$995,219.18	15.08%	0	\$0.00	NA	O	\$
	TINKER FEDERAL CREDIT UNION	3	\$191,892.98	2.91%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$54,000.00	0.82%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$156,642.65	2.37%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$296,314.25	4.49%	0	\$0.00	NA	O	\$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$103,007.78	1.56%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,751,200.99	26.52%	0	\$0.00	NA	0	\$
Total		63	\$6,600,659.94	100%	0	\$0.00		0	\$
31412M7M4	ARVEST MORTGAGE COMPANY	1	\$114,950.00	3.09%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	20	\$2,551,888.06	68.65%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,050,151.66		0	\$0.00	NA	0	5
Total		29	\$3,716,989.72	100%	0	\$0.00		0	•
31412NA22	ABBEVILLE BUILDING AND LOAN, SSB	1	\$106,148.27	0.24%	0	\$0.00	NA	0	\$
	ALLY BANK	2	\$460,340.00	1.06%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	3	\$361,459.75	0.83%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$378,749.07	0.87%	0	\$0.00	NA	О	\$
	AMERICAN BANK CENTER FIRST	1	\$202,153.33	0.46%	0	\$0.00	NA	0	\$
		13	\$2,280,011.54	5.24%	0	\$0.00	NA	0	\$

ASSOCIATED BANK, NA								
ASSOCIATED CREDIT UNION	1	\$180,500.00	0.41%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	7	\$1,323,605.54	3.04%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	1	\$94,907.67	0.22%	0	\$0.00	NA	0	\$
BANK MUTUAL	5	\$932,964.47	2.14%	0	\$0.00	NA	0	\$
BANK OF HAWAII	2	\$446,899.30	1.03%	0	\$0.00	NA	0	\$
BANK OF THE CASCADES	1	\$332,500.00	0.76%	0	\$0.00	NA	0	\$
BARKSDALE FEDERAL CREDIT UNION	3	\$502,944.69	1.16%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	1	\$105,394.97	0.24%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	1	\$324,900.00	0.75%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$132,076.87	0.3%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	6	\$1,711,930.34	3.93%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC HOME LOANS	20	\$3,669,900.00	8.43%	0	\$0.00	NA	0	\$
CHITTENDEN TRUST COMPANY	1	\$261,233.39	0.6%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$390,893.71	0.9%	0	\$0.00	NA	0	\$
CITIZENSFIRST CREDIT UNION	2	\$238,388.07	0.55%	0	\$0.00	NA	0	\$
COMMUNITY BANC MORTGAGE CORPORATION	1	\$180,326.23	0.41%	0	\$0.00	NA	0	\$
COMMUNITY BANK & TRUST CO.	1	\$104,395.97	0.24%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$654,123.59	1.5%	0	\$0.00	NA	0	\$
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$355,047.75	0.82%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	2	\$430,113.31	0.99%	0	\$0.00	NA	0	\$
	1	\$106,396.48	0.24%	0	\$0.00	NA	0	\$

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CO	UPACO OMMUNITY CREDIT NION								
DI	URANT BANK AND RUST COMPANY	1	\$118,634.58	0.27%	0	\$0.00	NA	0	5
DI	FTH THIRD - EDICATED HANNEL	3	\$619,260.98	1.42%	0	\$0.00	NA	0	S
BA	RST CITIZENS ANK & TRUST OMPANY OF SC	4	\$555,811.83	1.28%	0	\$0.00	NA	0	S
SA AS	RST FEDERAL AVINGS AND LOAN SSOCIATION OF AKEWOOD	2	\$483,309.81	1.11%	0	\$0.00	NA	0	S
	RST INTERSTATE ANK	1	\$204,299.00	0.47%	0	\$0.00	NA	0	9
M	RST MERIT ORTGAGE ORPORATION	1	\$118,531.12	0.27%	0	\$0.00	NA	0	S
	RST NATIONAL ANK & TRUST	2	\$359,856.10	0.83%	0	\$0.00	NA	0	
FI	RST PLACE BANK	1	\$403,338.35	0.93%	0	\$0.00	NA	0	9
FI	RST TECHNOLOGY REDIT UNION	1	\$157,848.41	0.36%					S
FE	ORT CAMPBELL EDERAL CREDIT NION	1	\$167,362.49	0.38%	0	\$0.00	NA	0	5
	ΓE FEDERAL REDIT UNION	2	\$599,702.22	1.38%	0	\$0.00	NA	0	
M	UARDIAN ORTGAGE OMPANY INC.	4	\$767,672.84	1.76%	0	\$0.00	NA	0	S
Н	OMESTREET BANK	1	\$284,444.58	0.65%	0	\$0.00	NA	0	(
Al	AHO HOUSING ND FINANCE SSOCIATION	29	\$4,502,026.24	10.34%	0	\$0.00	NA	0	S
	VESTORS SAVINGS ANK	1	\$274,289.49	0.63%	0	\$0.00	NA	0	S
M	WA BANKERS ORTGAGE ORPORATION	1	\$116,000.00	0.27%	0	\$0.00	NA	0	
	ANDMARK CREDIT NION	3	\$344,826.24	0.79%	0	\$0.00	NA	0	
NA	ERCHANTS BANK, ATIONAL SSOCIATION	4	\$796,321.93	1.83%	0	\$0.00	NA	0	
	ORTGAGE	1	\$266,490.74	0.61%	0	\$0.00	NA	0	S
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MARKETS, LLC

NORTHWESTERN MORTGAGE

	NORTHWESTERN MORTGAGE COMPANY	2	\$339,869.33	0.78%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$173,053.20	0.4%	0	\$0.00	NA	0	\$
	PARK NATIONAL BANK	1	\$176,272.85	0.41%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$282,711.47	0.65%	0	\$0.00	NA	0	\$
	PUTNAM BANK	1	\$246,506.99	0.57%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	2	\$431,216.05	0.99%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$118,634.58	0.27%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$189,815.33	0.44%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	2	\$327,336.54	0.75%	0	\$0.00	NA	0	\$
	SOUTHERN BANK & TRUST COMPANY	1	\$165,900.00	0.38%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$892,423.33	2.05%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$165,075.00	0.38%	0	\$0.00	NA	0	\$
	TIERONE BANK	1	\$90,634.68	0.21%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$145,208.72	0.33%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	1	\$218,282.48	0.5%	0	\$0.00	NA	0	\$
	VANTUS BANK	1	\$147,106.88	0.34%	0	\$0.00	NA	0	\$
	Unavailable	70	\$12,002,910.19	27.61%	0	\$0.00	NA	0	\$
Total		241	\$43,521,288.88	100%	0	\$0.00		0	\$
31412NA30	ADIRONDACK TRUST COMPANY THE	1	\$300,000.00	4.14%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$297,606.09	4.11%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	6	\$2,078,780.25	28.69%	0	\$0.00	NA	0	\$
	ISLAND FEDERAL CREDIT UNION	1	\$417,000.00	5.76%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS	1	\$371,257.49	5.12%	0	\$0.00	NA	0	\$
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	TRUST COMPANY		ļ			!			
	TEACHERS FEDERAL CREDIT UNION	7	\$2,076,683.88	28.67%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	2	\$296,875.56	4.1%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	1	\$239,476.99	3.31%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	2	\$415,731.74	5.74%	0	\$0.00	NA	0	\$
	VISIONS FEDERAL CREDIT UNION	1	\$180,000.00	2.48%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$175,828.94	2.43%		·			
	Unavailable	1	\$395,209.59			,	1		
Total		26	\$7,244,450.53	100%	0	\$0.00		0	\$
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31412NA48	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$71,852.82	2.49%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	5	\$642,787.79	22.3%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	1	\$103,391.94	3.59%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	8	\$1,141,861.71	39.62%	1	\$120,845.69	NA	1	\$120,84
	SCOTIABANK OF PUERTO RICO	6	\$698,867.49	24.25%	0	\$0.00	NA	0	\$
	WESTERNBANK PUERTO RICO	3	\$223,275.95		0	·			
Total		24	\$2,882,037.70	100%	1	\$120,845.69		1	\$120,84
	A DA TEGER MODERCA GE				Щ		<del>                                     </del>	$\dashv$	<u> </u>
31412NA55	ARVEST MORTGAGE COMPANY	2	\$199,451.24	1.28%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	2	\$197,183.55	1.26%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	8	\$795,823.71	5.1%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	108	\$10,646,298.34	68.16%	0	\$0.00	NA	0	\$
	SA MORTGAGE SERVICES, LLC	4	\$393,315.94	2.52%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	2	\$188,814.04	1.21%	0	\$0.00	NA	0	\$

	Unavailable	32	\$3,198,214.24	20.47%	0	\$0.00	NA	0	\$
Total		158	\$15,619,101.06		0			0	\$
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31412NA63	ARVEST MORTGAGE COMPANY	2	\$223,768.92	1.76%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	4	\$456,949.33	3.59%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,528,521.58	12%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	73	\$8,538,249.85	67.02%	0	\$0.00	NA	0	\$
	SA MORTGAGE SERVICES, LLC	2	\$244,560.54		0	,	NA	0	\$
	Unavailable	15	\$1,747,577.06		0	·		0	\$
Total		109	\$12,739,627.28	100%	0	\$0.00		0	\$
31412NA71	ARVEST MORTGAGE COMPANY	2	\$127,522.92	1.58%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	3	\$171,164.02	2.13%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	2	\$143,065.80	1.78%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	89	\$6,120,347.02	76.05%	0	\$0.00	NA	0	\$
	SA MORTGAGE SERVICES, LLC	1	\$81,000.00	1.01%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	2	\$74,430.90	0.92%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,330,258.70					0	\$
Total		118	\$8,047,789.36	100%	0	\$0.00		0	\$
31412NA89	ARVEST MORTGAGE COMPANY	11	\$2,400,870.71	0.6%	0	\$0.00	NA	0	\$
	BOTTOMLINE MORTGAGE, INC.	1	\$342,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	20	\$4,598,076.35	1.14%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	3	\$639,079.66	0.16%	0	\$0.00	NA	0	\$
	GMAC BANK	3	\$836,930.39	0.21%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	118	\$27,409,290.41	6.8%	0	\$0.00			\$
	PHH MORTGAGE CORPORATION	1,080	\$272,630,095.67	67.59%	0	\$0.00	NA	0	\$

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	SA MORTGAGE SERVICES, LLC	36	\$9,350,054.37	2.32%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	1	\$177,418.93	0.04%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	1	\$353,541.58	0.09%	0	\$0.00	NA	0	\$
	Unavailable	355	\$84,771,325.93	20.97%	2	\$467,782.22	NA	0	\$
Total		1,629	\$403,508,684.00	100%	2	\$467,782.22		0	\$
31412NA97	ARVEST MORTGAGE COMPANY	5	\$1,169,329.48	3.23%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	5	\$852,872.57	2.36%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	2	\$364,436.84	1.01%	0	\$0.00	NA	.0	\$
	GMAC BANK	1	\$305,602.68	0.85%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	18	\$3,522,399.18	9.74%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	95	\$19,448,088.95	53.79%	0	\$0.00	NA	.0	\$
	SA MORTGAGE SERVICES, LLC	9	\$2,218,704.07	6.14%	0	\$0.00	NA	.0	\$
	SEATTLE SAVINGS BANK	1	\$242,008.84	0.67%	0	\$0.00	NA	0	\$
	Unavailable	34	\$8,033,818.78	22.21%	0	\$0.00	NA	0	\$
Total		170	\$36,157,261.39	100%	0	\$0.00		0	\$
31412NAA4	ABACUS FEDERAL SAVINGS BANK	1	\$126,000.00	2.19%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$61,000.00	1.06%	0	\$0.00	NA	.0	\$
	AF BANK	1	\$30,812.12	0.53%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	2	\$183,459.19	3.18%	0	\$0.00	NA	.0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$89,045.80	1.54%	0	\$0.00	NA	О.	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$191,472.45	3.32%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$88,500.00	1.54%	0	\$0.00		_	
	AUBURNBANK	2	\$66,762.02	1.16%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$57,146.75	0.99%	0	\$0.00	NA	0	\$
	BANK OF WAUSAU	1	\$340,000.00	5.9%	0	\$0.00	NA	0	\$
	BANK OF WHITTIER, NA	1	\$305,000.00	5.29%	0	\$0.00	NA	0	\$
								_	

BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	3.47%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	2	\$109,915.90	1.91%	0	\$0.00	NA	0	\$
BLOOMFIELD STATE BANK	1	\$40,000.00	0.69%	0	\$0.00	NA	0	\$
CARROLLTON BANK	1	\$114,293.49	1.98%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	1	\$99,393.93	1.72%	0	\$0.00	NA	0	\$
CHITTENDEN TRUST COMPANY	1	\$54,662.10	0.95%	0	\$0.00	NA	0	\$
COLONIAL SAVINGS FA	1	\$56,297.93	0.98%	0	\$0.00	NA	0	\$
COMMERCIAL STATE BANK	1	\$99,386.48	1.72%	0	\$0.00	NA	0	\$
COMMUNITY BANC MORTGAGE CORPORATION	1	\$94,660.00	1.64%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NA	1	\$46,500.00	0.81%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$100,975.82	1.75%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	1	\$86,465.51	1.5%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$25,600.00	0.44%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$85,000.00	1.47%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	1	\$57,000.00	0.99%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	2	\$74,357.76	1.29%	0	\$0.00	NA	0	\$
FREMONT BANK	1	\$298,169.38	5.17%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$69,569.95	1.21%	0	\$0.00	NA	0	\$
ILLINI BANK	2	\$48,901.80	0.85%	0	\$0.00	NA	0	\$
IRWIN UNION BANK AND TRUST COMPANY	1	·						\$
MEMBERS MORTGAGE SERVICES, LLC	1	\$101,722.79	1.76%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	1	\$240,000.00	4.16%	0	\$0.00	NA	0	\$
	FEDERAL CREDIT UNION  BAXTER CREDIT UNION  BLOOMFIELD STATE BANK  CARROLLTON BANK CENTRAL MORTGAGE COMPANY CHITTENDEN TRUST COMPANY  COLONIAL SAVINGS FA  COMMERCIAL STATE BANK  COMMUNITY BANC MORTGAGE CORPORATION FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST INTERSTATE BANK FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF HARTFORD FIRSTBANK PUERTO RICO FREMONT BANK GREATER NEVADA MORTGAGE SERVICES ILLINI BANK IRWIN UNION BANK AND TRUST COMPANY MEMBERS MORTGAGE SERVICES, LLC MID-ISLAND	FEDERAL CREDIT UNION  BAXTER CREDIT UNION  BLOOMFIELD STATE BANK  CARROLLTON BANK  CENTRAL MORTGAGE COMPANY  CHITTENDEN TRUST COMPANY  COLONIAL SAVINGS FA  COMMERCIAL STATE BANK  COMMUNITY BANC MORTGAGE CORPORATION  FIRST CENTURY BANK, NA  FIRST CITIZENS BANK & TRUST COMPANY OF SC  FIRST CITIZENS BANK NA  FIRST INTERSTATE BANK  I FIRST NATIONAL BANK ALASKA  FIRST NATIONAL BANK OF HARTFORD  FIRSTBANK PUERTO RICO FREMONT BANK  GREATER NEVADA MORTGAGE 1  GREATER NEVADA MORTGAGE 1  SERVICES  ILLINI BANK  RWIN UNION BANK AND TRUST COMPANY  MEMBERS MORTGAGE 1  SERVICES, LLC MID-ISLAND  1	FEDERAL CREDIT	FEDERAL CREDIT UNION   S200,000.00   3.47%	FEDERAL CREDIT UNION   S200,000.00   3.47%   0	FEDERAL CREDIT   1   \$200,000.00   3.47%   0   \$0.00	FEDERAL CREDIT 1 \$200,000.00 3.47% 0 \$0.00 NA SO.00 NA SO.00 NA SO.00 NA SO.00 NA SO.00 NA SO.00 NA SO.00 NA SO.00 NA SO.00 NA SO.00 NA SO.00 NA SO.00 NA SO.00 NA SO.00 NA SO.00 NA SO.00 NA SO.00 NA SO.00 NA SO.00 NA SO.00 NA SO.00 NA SO.00 NA SO.00 NA SO.00 NA SO.00 NA SO.00 NA SO.00 NA SO.00 NA SO.00 NA SO.00 NA SO.00 NA SO.00 NA SO.00 NA SO.00 NA SO.00 NA SO.00 NA SO.00 NA SO.00 NA SO.00 NA SO.00 NA SO.00 NA SO.00 NA SO.00 NA SO.00 NA SO.00 NA SO.00 NA SO.00 NA SO.00 NA SO.00 NA SO.00 NA SO.00 NA SO.00 NA SO.00 NA SO.00 NA SO.00 NA SO.00 NA SO.00 NA SO.00 NA SO.00 NA SO.00 NA SO.00 NA SO.00 NA SO.00 NA SO.00 NA SO.00 NA SO.00 NA SO.00 NA SO.00 NA SO.00 NA SO.00 NA SO.00 NA SO.00 NA SO.00 NA 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31412NAB2	ARVEST MORTGAGE	1	\$119,262.77	4.45%	0	\$0.00	NA	0	\$
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Total		65	\$5,962,658.00	100%		· ·		0	\$
	Unavailable	9	\$729,914.15	9.23%	0	\$0.00	NA	0	9
	WESTERNBANK PUERTO RICO	1	\$148,139.97	2.57%	0	\$0.00	NA	0	9
	WESTCONSIN CREDIT UNION	2	\$160,000.00	2.78%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	1.73%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$67,318.69	1.17%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$117,270.14	2.03%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$78,713.43	1.37%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$44,725.40	0.78%	0	\$0.00	NA	0	S
	ST. JAMES MORTGAGE CORPORATION	1	\$266,720.00	4.63%	0	\$0.00	NA	0	9
	SIR FEDERAL CREDIT UNION	2	\$76,500.00	1.33%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	\$60,000.00	1.04%	0	\$0.00	NA	0	(
	POPULAR MORTGAGE, INC.	1	\$68,079.16	1.18%	0	\$0.00	NA	0	9
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$25,840.27	0.45%	0	\$0.00	NA	0	S
	NORTHWESTERN MORTGAGE COMPANY	1	\$103,500.00	1.8%	0	\$0.00	NA	0	5
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$124,232.05	2.15%	0	\$0.00	NA	0	9
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$69,131.25	1.2%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$39,755.92	0.69%	0	\$0.00	NA	0	S

COMPANY	Ī							
PHH MORTGAGE CORPORATION	16	\$1,868,875.95	69.76%	0	\$0.00	NA	0	\$
Unavailable	7	\$690,820.61	25.79%	0	\$0.00	NA	0	\$
	24	\$2,678,959.33	100%	0	\$0.00		0	\$
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$65,696.29	1.48%	0	\$0.00	NA	0	\$
BANCO SANTANDER PUERTO RICO	1	\$77,635.82	1.75%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	1	\$197,538.80	4.45%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	3	\$1,006,736.78	22.67%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	1	\$186,558.04	4.2%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$170,921.35	3.85%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NA	1	\$110,748.90	2.49%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$143,844.70	3.24%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	1	\$299,321.35	6.74%	0	\$0.00	NA	0	\$
POPULAR MORTGAGE, INC.	3	\$624,955.06	14.07%	0	\$0.00	NA	0	\$
RBS CITIZENS, NA	1	\$169,310.44	3.81%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$386,719.81	8.71%	0	\$0.00	NA	0	\$
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$219,502.32	4.94%	0	\$0.00	NA	0	\$
Unavailable	5	\$782,018.23	17.6%	0	\$0.00	NA	0	\$
	24	\$4,441,507.89	100%	0	\$0.00		0	\$
PHH MORTGAGE CORPORATION	14	\$3,432,881.60	26.77%	0	\$0.00	NA	0	\$
Unavailable	43	\$9,392,195.81	73.23%	0	\$0.00	NA	0	\$
	57	\$12,825,077.41	100%	0	\$0.00	(	0	\$
ABBEVILLE BUILDING AND LOAN, SSB	1	\$97,000.00	0.78%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION Unavailable  BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BAXTER CREDIT UNION BOEING EMPLOYEES CREDIT UNION COLUMBIA CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC PATELCO CREDIT UNION POPULAR MORTGAGE, INC. RBS CITIZENS, NA SOVEREIGN BANK, A FEDERAL SAVINGS BANK ST. ANNE'S OF FALL RIVER CREDIT UNION Unavailable  PHH MORTGAGE CORPORATION Unavailable  ABBEVILLE BUILDING AND	PHH MORTGAGE CORPORATION Unavailable 7 24  BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BAXTER CREDIT UNION BOEING EMPLOYEES CREDIT UNION COLUMBIA CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC PATELCO CREDIT UNION POPULAR MORTGAGE, INC. RBS CITIZENS, NA SOVEREIGN BANK, A FEDERAL SAVINGS BANK ST. ANNE'S OF FALL RIVER CREDIT UNION Unavailable 57  ABBEVILLE BUILDING AND 1	PHH MORTGAGE	PHH MORTGAGE	PHH MORTGAGE	PHH MORTGAGE CORPORATION	PHH MORTGAGE	PHH MORTGAGE   CORPORATION   16   \$1.868.875.95   69.76%   0   \$0.00   NA

AMEGY MOR	RTGAGE 2	2	\$202,400.00	1.62%	0	\$0.00	NA	0	\$
AMERICA FII FEDERAL CR UNION		1	\$151,041.39	1.21%	0	\$0.00	NA	0	\$
AMERICAN F HOUSE LARI		1	\$156,677.86	1.26%	0	\$0.00	NA	0	\$
ANCHORBAN	NK FSB	1	\$90,813.32	0.73%	0	\$0.00	NA	0	\$
ARIZONA ST CREDIT UNIO		1	\$64,863.44	0.52%	0	\$0.00	NA	0	\$
ASSOCIATEI NA	BANK,	2	\$273,380.57	2.19%	0	\$0.00	NA	0	\$
BANCORPSO BANK	UTH	4	\$717,271.00	5.75%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY		1	\$150,891.69	1.21%	0	\$0.00	NA	0	\$
CHETCO FED CREDIT UNIO		1	\$139,309.68	1.12%	0	\$0.00	NA	0	\$
CITY NATION BANK OF SU SPRINGS		1	\$91,310.61	0.73%	0	\$0.00	NA	0	\$
COMMUNITY CREDIT UNIO FLORIDA		6	\$577,438.93	4.63%	0	\$0.00	NA	0	\$
COUNTRYPL MORTGAGE,		1	\$117,928.04	0.95%	0	\$0.00	NA	0	\$
CREDIT UNIO	ON WEST	1	\$142,704.02	1.14%	0	\$0.00	NA	0	\$
DESERT SCH FEDERAL CR UNION		1	\$99,796.10	0.8%	0	\$0.00	NA	0	\$
ESB MORTGA COMPANY	AGE	1	\$125,000.00	1%	0	\$0.00	NA	0	\$
FIRST AMER CREDIT UNIO		1	\$104,589.49	0.84%	0	\$0.00	NA	0	\$
FIRST COMM CREDIT UNIO		1	\$191,608.50	1.54%	0	\$0.00	NA	0	\$
FIRST FEDER SAVINGS BA		1	\$89,000.00	0.71%	0	\$0.00	NA	0	\$
FLORIDA CR UNION	EDIT	1	\$137,418.63	1.1%	0	\$0.00	NA	0	\$
FORUM CREI UNION	DIT	1	\$129,980.00	1.04%	0	\$0.00	NA	0	\$
FREMONT BA	ANK	1	\$130,000.00	1.04%	0	\$0.00	NA	0	\$
GMAC BANK		1	\$236,509.45	1.9%	0	\$0.00	NA	0	\$
GREAT LAKE CREDIT UNIO		1	\$99,789.90	0.8%	0	\$0.00	NA	0	\$
GREATER NE MORTGAGE	EVADA	1	\$138,716.57	1.11%	0	\$0.00	NA	0	\$

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SERVICES								
GUILD MORTGAGE COMPANY	1	\$149,694.14	1.2%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	1	\$105,100.00	0.84%	0	\$0.00	NA	0	\$
INDEPENDENT BANK CORPORATION	1	\$39,831.49	0.32%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$111,372.44	0.89%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	9	\$1,728,493.68	13.85%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	2	\$393,500.00	3.15%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	1	\$289,408.67	2.32%	0	\$0.00	NA	0	\$
MACON BANK, INC.	1	\$89,000.00	0.71%	0	\$0.00	NA	0	\$
MORTGAGEAMERICA INC.	1	\$114,761.97	0.92%	0	\$0.00	NA	0	\$
NORWOOD COOPERATIVE BANK	1	\$199,592.18	1.6%	0	\$0.00	NA	0	\$
ORIENTAL BANK AND TRUST	1	\$101,786.27	0.82%	0	\$0.00	NA	0	\$
ORRSTOWN BANK	2	\$314,400.00	2.52%	0	\$0.00	NA	0	\$
POPULAR MORTGAGE, INC.	1	\$53,387.60	0.43%	0	\$0.00	NA	0	\$
PROGRESSIVE SAVINGS BANK FSB	1	\$68,806.28	0.55%	0	\$0.00	NA	0	\$
REGIONS BANK	1	\$150,492.50	1.21%	0	\$0.00		0	\$
S&T BANK	1	\$216,800.00	1.74%	0	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	3	\$374,747.89	3%	0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	1	\$106,400.00	0.85%	0	\$0.00	NA	0	\$
TEACHERS FEDERAL CREDIT UNION	1	\$219,537.79	1.76%	0	\$0.00	NA	0	\$
TINKER FEDERAL CREDIT UNION	1	\$100,000.00	0.8%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$50,000.00	0.4%	0	\$0.00	NA	0	\$
UNITY BANK	1	\$190,598.72	1.53%	0	\$0.00	NA	0	\$
UNIVERSAL MORTGAGE CORPORATION	2	\$299,842.25	2.4%					\$
VALLEY NATIONAL BANK	1	\$237,453.59	1.9%	0	\$0.00	NA	0	\$

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$791,757.87	6.35%	0	\$0.00	) NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$81,830.27	0.66%	0	\$0.00	NA	0	\$
	WESTERNBANK PUERTO RICO	1	\$49,894.96	0.4%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$119,747.89	0.96%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$128,936.55	1.03%	0	\$0.00	NA	0	\$
1	Unavailable	10	\$1,143,816.66	9.17%	0	\$0.00	NA	0	\$
Total		90	\$12,476,430.85	1			1 1	0	\$
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31412NAF3	ARVEST MORTGAGE COMPANY	1	\$224,541.21	4.47%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$144,200.91	2.87%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	3	\$486,618.68	9.69%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	1	\$109,768.90	2.18%	0	\$0.00	NA	0	\$
1	Unavailable	22	\$4,058,867.70	80.79%	0	\$0.00	NA	0	\$
Total		28	\$5,023,997.40	1			1 1	0	\$
		,	+-1/	1				Ť	
31412NAG1	BETHPAGE FEDERAL CREDIT UNION	1	\$65,000.00	5.38%	0	\$0.00	NA	0	\$
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$165,448.88	13.69%	0	\$0.00	) NA	0	\$
	GMAC MORTGAGE, LLC	2	\$395,154.11	32.69%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	1	\$39,958.34	3.31%	0	\$0.00	NA	0	\$
<u> </u>	REGIONS BANK	1	\$138,365.21	11.45%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$404,796.63	33.48%	0	\$0.00	NA	0	\$
Total		7	\$1,208,723.17	100%	0	\$0.00	J	0	\$
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31412NAH9	CENTRAL PACIFIC HOME LOANS	1	\$392,000.00	12.37%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$199,000.00	6.28%	0	\$0.00	) NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$276,890.71	8.74%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$184,008.00	5.81%	0	\$0.00	NA	0	\$

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	GMAC MORTGAGE, LLC	2	\$426,427.01	13.46%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$247,500.00	7.81%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	1	\$204,924.60	6.47%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	2	\$250,346.72	7.9%	0	\$0.00	NA	0	\$
	REGIONS BANK	1	\$83,969.10	2.65%	0	\$0.00	NA	0	\$
	Unavailable	4	\$903,114.35	28.51%	0	\$0.00	NA	0	\$
Total		15	\$3,168,180.49	100%	0	\$0.00		0	\$
31412NAJ5	CITIMORTGAGE, INC.	1	\$376,804.37	17.89%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	8	\$1,729,308.54	82.11%	0	\$0.00	NA	0	\$
Total		9	\$2,106,112.91	100%	0	\$0.00		0	\$
31412NAK2	PHH MORTGAGE CORPORATION	113	\$31,485,363.11	100%	0	\$0.00	NA	0	\$
Total		113	\$31,485,363.11	100%	0	\$0.00		0	\$
31412NAL0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$418,959.38	0.71%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$43,442.93	0.07%	0	\$0.00	NA	0	\$
	AF BANK	2	\$203,268.15	0.34%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	4	\$574,398.82	0.97%	0	\$0.00	NA	0	\$
	ALLY BANK	2	\$386,462.93	0.65%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	5	\$578,746.09	0.98%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	10	\$1,781,970.50	3.01%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	3	\$413,130.83	0.7%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$849,230.50	1.43%	0	\$0.00	NA	0	\$
	AMERICAN FIRST CREDIT UNION	1	\$240,000.00	0.41%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	3	\$517,343.07	0.87%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$110,103.58	0.19%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	2	\$176,302.06	0.3%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$119,574.02	0.2%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	1	\$37,865.11	0.06%	0	\$0.00	NA	0	\$

BANCORPSOUTH BANK	1	\$290,941.36	0.49%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	5	\$504,161.49	0.85%	0	\$0.00	NA	0	\$
BANK MUTUAL	2	\$616,929.23	1.04%	0	\$0.00	NA	0	\$
BANKUNITED, FEDERAL SAVINGS BANK	1	\$99,641.25	0.17%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	8	\$1,182,188.71	2%	0	\$0.00	NA	0	\$
BAY FEDERAL CREDIT UNION	1	\$229,166.14	0.39%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	1	\$275,000.00	0.46%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	2	\$463,938.91	0.78%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC HOME LOANS	3	\$772,660.63	1.31%	0	\$0.00	NA	0	\$
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$400,000.00	0.68%	0	\$0.00	NA	0	\$
CHITTENDEN TRUST COMPANY	1	\$116,285.74	0.2%	0	\$0.00	NA	0	\$
CITIZENS COMMUNITY BANK	2	\$162,039.35	0.27%	0	\$0.00	NA	0	\$
CITYWIDE MORTGAGE COMPANY	1	\$115,500.00	0.2%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	1	\$149,965.75	0.25%	0	\$0.00	NA	0	\$
CORTRUST BANK	1	\$105,615.70	0.18%	0	\$0.00	NA	0	\$
DORAL BANK	3	\$197,479.48	0.33%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	1	\$22,418.43	0.04%	0	\$0.00	NA	0	\$
FIFTH THIRD - DEDICATED CHANNEL	1	\$58,292.34	0.1%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NA	3	\$382,418.76	0.65%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,537,546.81	2.6%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	1	\$218,417.87	0.37%	0	\$0.00	NA	0	\$
	2	\$830,992.18	1.4%	0	\$0.00	NA	0	\$

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FIRST FEDERAL SAVINGS BANK								I
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$175,288.89	0.3%	0	\$0.00	NA	0	\$
FIRST FLIGHT FEDERAL CREDIT UNION	2	\$158,290.33	0.27%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	2	\$295,000.00	0.5%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	2	\$129,651.87	0.22%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	5	\$573,529.82	0.97%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	1	\$52,909.50	0.09%	0	\$0.00	NA	0	\$
FIRST PEOPLES COMMUNITY FCU	1	\$37,365.46	0.06%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	1	\$207,540.66	0.35%	0	\$0.00	NA	0	\$
FLORIDA CREDIT UNION	2	\$289,053.36	0.49%	0	\$0.00	NA	0	\$
FREMONT BANK	6	\$1,255,002.13	2.12%	0	\$0.00	NA	0	\$
FULTON BANK	1	\$84,200.04	0.14%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	12	\$2,329,252.08	3.93%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$199,000.00	0.34%	0	\$0.00	NA	0	\$
HOME SAVINGS AND LOAN COMPANY	4	\$448,824.08	0.76%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	1	\$37,863.68	0.06%	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	1	\$168,997.95	0.29%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	4	\$523,584.17	0.88%	0	\$0.00	NA	0	\$
IRWIN UNION BANK AND TRUST COMPANY	2	\$143,488.82	0.24%	0	\$0.00	NA	0	\$
ISLAND FEDERAL CREDIT UNION	1	\$260,000.00	0.44%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	2	\$244,528.87	0.41%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	10	\$2,245,322.13	3.79%	0	\$0.00	NA	0	\$

KITSAP BANK	1	\$400,000.00	0.68%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	7	\$905,249.57	1.53%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	1	\$146,450.00	0.25%	0	\$0.00	NA	0	\$
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$45,934.61	0.08%		+ 0.00	NA	0	\$
MACON BANK, INC.	1	\$110,601.79	0.19%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,210,586.84	2.05%	0	\$0.00	NA	0	\$
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$274,641.24	0.46%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	1	\$366,651.73	0.62%	0	\$0.00	NA	0	\$
MORTGAGE CLEARING CORPORATION	2	\$515,157.18	0.87%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$121,032.53	0.2%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$149,461.87	0.25%	0	\$0.00	NA	0	\$
NCB, FSB	1	\$200,286.49	0.34%	0	\$0.00	NA	0	\$
NEW REPUBLIC SAVINGS BANK	1	\$27,899.55	0.05%	0	\$0.00	NA	0	\$
NORTHMARK BANK	1	\$234,165.79	0.4%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	1	\$55,799.10	0.09%	0	\$0.00	NA	0	\$
OAK TRUST AND SAVINGS BANK	1	\$296,756.43	0.5%	0	\$0.00	NA	0	\$
ORIENTAL BANK AND TRUST	2	\$119,253.99	0.2%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	2	\$589,863.69	1%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	2	\$240,912.17	0.41%	0	\$0.00	NA	0	\$
POPULAR MORTGAGE, INC.	1	\$91,500.00	0.15%	0	\$0.00	NA	0	\$
	1	\$200,000.00	0.34%	0	\$0.00	NA	0	\$

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PRIMEWEST MORTGAGE CORPORATION								
RABOBANK, N.A.	2	\$436,790.23	0.74%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	1	\$339,081.00	0.57%	0	\$0.00	NA	0	\$
REGIONS BANK	9	\$1,840,325.13	3.11%	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	1	\$59,787.01	0.1%	0	\$0.00	NA	o	\$
SAVINGS BANK OF MAINE	1	\$103,000.00	0.17%	0	\$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	1	\$59,784.75	0.1%	0	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	1	\$129,538.52	0.22%	0	\$0.00	NA	0	\$
SPENCER SAVINGS BANK	1	\$92,359.00	0.16%	0	\$0.00	NA	0	\$
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$254,085.19	0.43%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	2	\$190,310.98	0.32%	0	\$0.00	NA	0	\$
STATE BANK AND TRUST	1	\$124,546.81	0.21%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	1	\$272,000.00	0.46%	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$135,437.51	0.23%	0	\$0.00	NA	0	\$
SWAIN MORTGAGE COMPANY	1	\$96,500.00	0.16%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF INDIANAPOLIS	2	\$544,594.59	0.92%	0	\$0.00	NA	0	\$
THE SUMMIT FEDERAL CREDIT UNION	1	\$98,644.84	0.17%	0	\$0.00	NA	0	\$
TIERONE BANK	1	\$164,408.06	0.28%	0	\$0.00	NA	0	\$
TINKER FEDERAL CREDIT UNION	4	\$400,137.45	0.68%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$104,623.31	0.18%	0	\$0.00	NA	0	\$
U. S. MORTGAGE CORP.	1	\$278,995.49	0.47%	0	\$0.00	NA	0	\$

	ULSTER SAVINGS BANK	1	\$250,000.00	0.42%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	7	\$1,010,860.89	1.71%	0	\$0.00	NA	0	\$
	VANTUS BANK	1	\$133,912.73	0.23%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$585,342.22	0.99%	0	\$0.00	NA	.0	\$
	WESTERRA CREDIT UNION	2	\$368,653.98	0.62%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$1,679,928.77	2.84%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$173,083.40	0.29%	0	\$0.00	NA	0	\$
	Unavailable	119	\$18,033,017.63	30.26%	-	\$0.00	NA	0	
Total		379	\$59,303,046.00	100%	0	\$0.00		0	\$
31412NAM8	ARVEST MORTGAGE COMPANY	8	\$1,404,254.28	1.87%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	6	\$570,755.66	0.76%	0	\$0.00	NA	.0	\$
	NATIONAL CITY MORTGAGE COMPANY	23	\$4,006,711.83	5.33%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	314	\$67,674,199.33	90.06%	0	\$0.00	NA	0	\$
	SA MORTGAGE SERVICES, LLC	1	\$249,050.00	0.33%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,238,762.44	1.65%	0	\$0.00	NA	17	
Total		361	\$75,143,733.54	100%	0	\$0.00		0	\$
31412NAN6	ABACUS FEDERAL SAVINGS BANK	20	\$5,825,157.51	5.9%	0	\$0.00	NA	.0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$94,669.84	0.1%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$1,160,898.69	1.18%	0	\$0.00	NA	.0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	3	\$166,045.24	0.17%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	1	\$77,371.72	0.08%				Ш	\$
	AF BANK	1	\$177,000.00	0.18%			NA	-	
	ALLY BANK	2	\$320,461.31	0.32%		\$0.00		_	
		12	\$1,283,530.19	1.3%	0	\$0.00	NA	0	\$

2	\$272,590.98	0.28%	0	\$0.00	NA	0	\$
5	\$670,132.80	0.68%	0	\$0.00	NA	0	\$
8	\$1,527,214.14	1.55%	0	\$0.00	NA	0	9
2	\$262,671.95	0.27%	0	\$0.00	NA	0	\$
1	\$114,450.00	0.12%	0	\$0.00	NA	0	9
1	\$59,795.88	0.06%	0	\$0.00	NA	0	\$
1	\$77,000.00	0.08%	0	\$0.00	NA	0	\$
4	\$646,902.92	0.66%	0	\$0.00	NA	0	\$
5	\$582,752.80	0.59%	0	\$0.00	NA	0	\$
14	\$1,287,988.51	1.31%	0	\$0.00	NA	0	\$
1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$
1	\$166,816.08	0.17%	0	\$0.00	NA	0	\$
1	\$74,241.08	0.08%	0	\$0.00	NA	0	\$
1	\$44,473.68	0.05%	0	\$0.00	NA	0	\$
1	\$79,719.00	0.08%	0	\$0.00	NA	0	\$
24	\$3,295,147.63	3.34%	0	\$0.00	NA	0	\$
3	\$232,560.34	0.24%	0	\$0.00	NA	0	\$
1	\$49,828.07	0.05%	0	\$0.00	NA	0	\$
4	\$334,349.40	0.34%	0	\$0.00	NA	0	\$
1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$
5	\$983,953.81	1%	0	\$0.00	NA	0	9
1	\$99,648.76	0.1%	0	\$0.00	NA	0	\$
	5 8 2 1 1 1 4 5 14 1 1 1 24 3 1 4	5       \$670,132.80         8       \$1,527,214.14         2       \$262,671.95         1       \$114,450.00         1       \$59,795.88         1       \$77,000.00         4       \$646,902.92         5       \$582,752.80         14       \$1,287,988.51         1       \$113,000.00         1       \$166,816.08         1       \$74,241.08         1       \$79,719.00         24       \$3,295,147.63         3       \$232,560.34         1       \$49,828.07         4       \$334,349.40         1       \$130,000.00         5       \$983,953.81	5       \$670,132.80       0.68%         8       \$1,527,214.14       1.55%         2       \$262,671.95       0.27%         1       \$114,450.00       0.12%         1       \$59,795.88       0.06%         1       \$77,000.00       0.08%         4       \$646,902.92       0.66%         5       \$582,752.80       0.59%         14       \$1,287,988.51       1.31%         1       \$166,816.08       0.17%         1       \$74,241.08       0.08%         1       \$74,241.08       0.08%         1       \$79,719.00       0.08%         24       \$3,295,147.63       3.34%         3       \$232,560.34       0.24%         4       \$349,828.07       0.05%         4       \$334,349.40       0.34%         1       \$130,000.00       0.13%         5       \$983,953.81       1%	5       \$670,132.80       0.68%       0         8       \$1,527,214.14       1.55%       0         2       \$262,671.95       0.27%       0         1       \$114,450.00       0.12%       0         1       \$59,795.88       0.06%       0         1       \$77,000.00       0.08%       0         4       \$646,902.92       0.66%       0         5       \$582,752.80       0.59%       0         1       \$1,287,988.51       1.31%       0         1       \$166,816.08       0.17%       0         1       \$74,241.08       0.08%       0         1       \$74,241.08       0.08%       0         1       \$79,719.00       0.08%       0         24       \$3,295,147.63       3.34%       0         24       \$3,295,147.63       3.34%       0         3       \$232,560.34       0.24%       0         4       \$334,349.40       0.34%       0         1       \$130,000.00       0.13%       0         5       \$983,953.81       1%       0	5       \$670,132.80       0.68%       0       \$0.00         8       \$1,527,214.14       1.55%       0       \$0.00         2       \$262,671.95       0.27%       0       \$0.00         1       \$114,450.00       0.12%       0       \$0.00         1       \$59,795.88       0.06%       0       \$0.00         4       \$646,902.92       0.66%       0       \$0.00         5       \$582,752.80       0.59%       0       \$0.00         1       \$1,287,988.51       1.31%       0       \$0.00         1       \$166,816.08       0.17%       0       \$0.00         1       \$74,241.08       0.08%       0       \$0.00         1       \$74,241.08       0.08%       0       \$0.00         1       \$79,719.00       0.08%       0       \$0.00         24       \$3,295,147.63       3.34%       0       \$0.00         3       \$232,560.34       0.24%       0       \$0.00         4       \$334,349.40       0.34%       0       \$0.00         5       \$983,953.81       1%       0       \$0.00	5         \$670,132.80         0.68%         0         \$0.00         NA           8         \$1,527,214.14         1.55%         0         \$0.00         NA           2         \$262,671.95         0.27%         0         \$0.00         NA           1         \$114,450.00         0.12%         0         \$0.00         NA           1         \$59,795.88         0.06%         0         \$0.00         NA           1         \$77,000.00         0.08%         0         \$0.00         NA           4         \$646,902.92         0.66%         0         \$0.00         NA           5         \$582,752.80         0.59%         0         \$0.00         NA           1         \$113,000.00         0.11%         0         \$0.00         NA           1         \$166,816.08         0.17%         0         \$0.00         NA           1         \$74,241.08         0.08%         0         \$0.00         NA           1         \$79,719.00         0.08%         0         \$0.00         NA           24         \$3,295,147.63         3.34%         0         \$0.00         NA           3         \$232,560.34 <t< td=""><td>5         \$670,132.80         0.68%         0         \$0.00         NA 0           8         \$1,527,214.14         1.55%         0         \$0.00         NA 0           2         \$262,671.95         0.27%         0         \$0.00         NA 0           1         \$114,450.00         0.12%         0         \$0.00         NA 0           1         \$59,795.88         0.06%         0         \$0.00         NA 0           1         \$77,000.00         0.08%         0         \$0.00         NA 0           4         \$646,902.92         0.66%         0         \$0.00         NA 0           5         \$582,752.80         0.59%         0         \$0.00         NA 0           1         \$1,287,988.51         1.31%         0         \$0.00         NA 0           1         \$13,000.00         0.11%         0         \$0.00         NA 0           1         \$1466,816.08         0.17%         0         \$0.00         NA 0           1         \$74,241.08         0.08%         0         \$0.00         NA 0           1         \$79,719.00         0.08%         0         \$0.00         NA 0           24         \$</td></t<>	5         \$670,132.80         0.68%         0         \$0.00         NA 0           8         \$1,527,214.14         1.55%         0         \$0.00         NA 0           2         \$262,671.95         0.27%         0         \$0.00         NA 0           1         \$114,450.00         0.12%         0         \$0.00         NA 0           1         \$59,795.88         0.06%         0         \$0.00         NA 0           1         \$77,000.00         0.08%         0         \$0.00         NA 0           4         \$646,902.92         0.66%         0         \$0.00         NA 0           5         \$582,752.80         0.59%         0         \$0.00         NA 0           1         \$1,287,988.51         1.31%         0         \$0.00         NA 0           1         \$13,000.00         0.11%         0         \$0.00         NA 0           1         \$1466,816.08         0.17%         0         \$0.00         NA 0           1         \$74,241.08         0.08%         0         \$0.00         NA 0           1         \$79,719.00         0.08%         0         \$0.00         NA 0           24         \$

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BAY FEDERAL CREDIT UNION								
BLACKHAWK STATE BANK	6	\$810,212.70	0.82%	0	\$0.00	NA	0	\$
BLOOMFIELD STATE BANK	1	\$32,500.00	0.03%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	3	\$399,500.00	0.4%	0	\$0.00	NA	0	\$
CARROLLTON BANK	2	\$140,239.35	0.14%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$185,000.00	0.19%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	12	\$1,192,835.35	1.21%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC HOME LOANS	4	\$709,716.62	0.72%	0	\$0.00	NA	0	\$
CENTRAL STATE BANK	2	\$192,353.01	0.19%	0	\$0.00	NA	0	\$
CENTURY BANK	2	\$279,267.89	0.28%	0	\$0.00	NA	0	\$
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$168,750.00	0.17%	0	\$0.00	NA	0	\$
CHITTENDEN TRUST COMPANY	1	\$139,513.45	0.14%	0	\$0.00	NA	0	\$
CITIZENS BANK	2	\$165,427.83	0.17%	0	\$0.00	NA	0	\$
CITIZENS FIRST MORTGAGE, LLC	1	\$123,000.00	0.12%	0				\$
CITIZENS FIRST NATIONAL BANK	1	\$96,662.90	0.1%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$368,185.34	0.37%	0	\$0.00	NA	0	\$
CITYWIDE MORTGAGE COMPANY	1	\$41,361.81	0.04%	0	\$0.00	NA	0	\$
CLINTON NATIONAL BANK	1	\$100,800.00	0.1%	0	\$0.00	NA	0	\$
COASTLINE FEDERAL CREDIT UNION	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A.	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$
COMMUNITY BANC MORTGAGE CORPORATION	2	\$204,977.52	0.21%	0	\$0.00	NA	0	\$
COMMUNITY BANK & TRUST CO.	3	\$436,648.76	0.44%	0	\$0.00	NA	0	\$

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COMMUNITY SECURITY BANK	2	\$245,970.46	0.25%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK OF ROCK FALLS	1	\$110,618.32	0.11%	0	\$0.00	NA	0	\$
CORTRUST BANK	1	\$171,496.00	0.17%	0	\$0.00	NA	0	\$
COUNTRYPLACE MORTGAGE, LTD	1	\$58,150.20	0.06%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$242,680.21	0.25%	0	\$0.00	NA	0	\$
CREDIT UNION WEST	1	\$131,894.91	0.13%	0	\$0.00	NA	0	\$
CU COMMUNITY, LLC	1	\$47,150.00	0.05%	0	\$0.00	NA	0	\$
CUMANET, LLC	1	\$219,243.51	0.22%	0	\$0.00	NA	0	\$
DAKOTALAND FEDERAL CREDIT UNION	2	\$123,938.11	0.13%	0	\$0.00	NA	0	\$
DENALI STATE BANK	1	\$158,500.00	0.16%	0	\$0.00	NA	0	\$
DORAL BANK	5	\$341,866.46	0.35%	0	\$0.00	NA	0	\$
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$73,121.00	0.07%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	5	\$987,239.06	1%	0	\$0.00	NA	0	\$
DUPONT STATE BANK	1	\$63,697.85	0.06%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	6	\$630,766.89	0.64%	0	\$0.00	NA	0	\$
EAST WEST BANK	1	\$335,000.00	0.34%			NA		\$
ELEVATIONS CU	1	\$201,000.00	0.2%	0	\$0.00	NA	0	\$
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$89,693.80	0.09%	0	\$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL BANK	3	\$817,000.00	0.83%	0	\$0.00	NA	0	\$
FIRST BANK RICHMOND, NA	6	\$704,051.65	0.71%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NA	2	\$160,680.27	0.16%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$988,515.33	1%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	2	\$395,414.62	0.4%	0	\$0.00	NA	0	\$

1	\$55,807.44	0.06%	0	\$0.00	NA	0	\$
1	\$245,000.00	0.25%	0	\$0.00	NA	0	\$
1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
1	\$49,829.90	0.05%	0	\$0.00	NA	0	\$
1	\$105,500.00	0.11%	0	\$0.00	NA	0	\$
1	\$44,000.00	0.04%	0	\$0.00	NA	0	\$
10	\$1,798,114.06	1.82%	0	\$0.00	NA	0	\$
9	\$1,731,000.00	1.75%	0	\$0.00	NA	0	\$
1	\$156,454.37	0.16%	0	\$0.00	NA	0	\$
1	\$183,360.53	0.19%	0	\$0.00	NA	0	\$
1	\$82,213.29	0.08%	0	\$0.00	NA	0	\$
2	\$275,778.79	0.28%	0	\$0.00	NA	0	\$
3	\$462,363.01	0.47%	0	\$0.00	NA	0	\$
1	\$108,800.00	0.11%	0	\$0.00	NA	0	\$
3	\$358,683.98	0.36%	0	\$0.00	NA	0	\$
1	\$89,690.53	0.09%	0	\$0.00	NA	0	\$
4	\$586,944.90	0.59%	0	\$0.00	NA	0	\$
1	\$62,536.52	0.06%	0	\$0.00	NA	0	\$
2	\$444,000.00	0.45%	0	\$0.00	NA	0	\$
16	\$2,397,102.66	2.43%	0	\$0.00	NA	0	\$
1	\$56,600.50	0.06%	0	\$0.00	NA	0	\$
2	\$620,566.12	0.63%	0	\$0.00	NA	0	\$
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$245,000.00  1 \$200,000.00  1 \$49,829.90  1 \$105,500.00  1 \$44,000.00  10 \$1,798,114.06  9 \$1,731,000.00  1 \$156,454.37  1 \$183,360.53  1 \$82,213.29  2 \$275,778.79  3 \$462,363.01  1 \$108,800.00  3 \$358,683.98  1 \$89,690.53  4 \$586,944.90  1 \$62,536.52  2 \$444,000.00  16 \$2,397,102.66  1 \$56,600.50	1       \$245,000.00       0.25%         1       \$200,000.00       0.2%         1       \$49,829.90       0.05%         1       \$105,500.00       0.11%         1       \$44,000.00       0.04%         10       \$1,798,114.06       1.82%         9       \$1,731,000.00       1.75%         1       \$183,360.53       0.19%         1       \$82,213.29       0.08%         2       \$275,778.79       0.28%         3       \$462,363.01       0.47%         1       \$108,800.00       0.11%         3       \$358,683.98       0.36%         1       \$89,690.53       0.09%         4       \$586,944.90       0.59%         1       \$62,536.52       0.06%         2       \$444,000.00       0.45%         16       \$2,397,102.66       2.43%         1       \$56,600.50       0.06%	1       \$245,000.00       0.25%       0         1       \$200,000.00       0.2%       0         1       \$49,829.90       0.05%       0         1       \$105,500.00       0.11%       0         1       \$44,000.00       0.04%       0         10       \$1,798,114.06       1.82%       0         9       \$1,731,000.00       1.75%       0         1       \$156,454.37       0.16%       0         1       \$183,360.53       0.19%       0         1       \$82,213.29       0.08%       0         2       \$275,778.79       0.28%       0         3       \$462,363.01       0.47%       0         1       \$108,800.00       0.11%       0         3       \$358,683.98       0.36%       0         1       \$89,690.53       0.09%       0         4       \$586,944.90       0.59%       0         2       \$444,000.00       0.45%       0         2       \$444,000.00       0.45%       0         16       \$2,397,102.66       2.43%       0         1       \$56,600.50       0.06%       0   <	1       \$245,000.00       0.25%       0       \$0.00         1       \$200,000.00       0.2%       0       \$0.00         1       \$49,829.90       0.05%       0       \$0.00         1       \$105,500.00       0.11%       0       \$0.00         1       \$44,000.00       0.04%       0       \$0.00         10       \$1,798,114.06       1.82%       0       \$0.00         9       \$1,731,000.00       1.75%       0       \$0.00         1       \$156,454.37       0.16%       0       \$0.00         1       \$183,360.53       0.19%       0       \$0.00         1       \$82,213.29       0.08%       0       \$0.00         2       \$275,778.79       0.28%       0       \$0.00         3       \$462,363.01       0.47%       0       \$0.00         1       \$108,800.00       0.11%       0       \$0.00         3       \$358,683.98       0.36%       0       \$0.00         4       \$89,690.53       0.09%       0       \$0.00         2       \$444,000.00       0.45%       0       \$0.00         1       \$56,600.50       0.06% <td< td=""><td>1       \$245,000.00       0.25%       0       \$0.00       NA         1       \$200,000.00       0.2%       0       \$0.00       NA         1       \$49,829.90       0.05%       0       \$0.00       NA         1       \$105,500.00       0.11%       0       \$0.00       NA         1       \$44,000.00       0.04%       0       \$0.00       NA         10       \$1,798,114.06       1.82%       0       \$0.00       NA         9       \$1,731,000.00       1.75%       0       \$0.00       NA         1       \$156,454.37       0.16%       0       \$0.00       NA         1       \$183,360.53       0.19%       0       \$0.00       NA         1       \$82,213.29       0.08%       0       \$0.00       NA         2       \$275,778.79       0.28%       0       \$0.00       NA         3       \$462,363.01       0.47%       0       \$0.00       NA         1       \$108,800.00       0.11%       0       \$0.00       NA         1       \$108,800.00       0.11%       0       \$0.00       NA         1       \$89,690.53       0.09%</td><td>1       \$245,000.00       0.25%       0       \$0.00       NA 0         1       \$200,000.00       0.2%       0       \$0.00       NA 0         1       \$49,829.90       0.05%       0       \$0.00       NA 0         1       \$105,500.00       0.11%       0       \$0.00       NA 0         1       \$44,000.00       0.04%       0       \$0.00       NA 0         10       \$1,798,114.06       1.82%       0       \$0.00       NA 0         9       \$1,731,000.00       1.75%       0       \$0.00       NA 0         1       \$156,454.37       0.16%       0       \$0.00       NA 0         1       \$183,360.53       0.19%       0       \$0.00       NA 0         1       \$82,213.29       0.08%       0       \$0.00       NA 0         2       \$275,778.79       0.28%       0       \$0.00       NA 0         3       \$3462,363.01       0.47%       0       \$0.00       NA 0         1       \$108,800.00       0.11%       0       \$0.00       NA 0         1       \$89,690.53       0.09%       0       \$0.00       NA 0         4       \$586,944.</td></td<>	1       \$245,000.00       0.25%       0       \$0.00       NA         1       \$200,000.00       0.2%       0       \$0.00       NA         1       \$49,829.90       0.05%       0       \$0.00       NA         1       \$105,500.00       0.11%       0       \$0.00       NA         1       \$44,000.00       0.04%       0       \$0.00       NA         10       \$1,798,114.06       1.82%       0       \$0.00       NA         9       \$1,731,000.00       1.75%       0       \$0.00       NA         1       \$156,454.37       0.16%       0       \$0.00       NA         1       \$183,360.53       0.19%       0       \$0.00       NA         1       \$82,213.29       0.08%       0       \$0.00       NA         2       \$275,778.79       0.28%       0       \$0.00       NA         3       \$462,363.01       0.47%       0       \$0.00       NA         1       \$108,800.00       0.11%       0       \$0.00       NA         1       \$108,800.00       0.11%       0       \$0.00       NA         1       \$89,690.53       0.09%	1       \$245,000.00       0.25%       0       \$0.00       NA 0         1       \$200,000.00       0.2%       0       \$0.00       NA 0         1       \$49,829.90       0.05%       0       \$0.00       NA 0         1       \$105,500.00       0.11%       0       \$0.00       NA 0         1       \$44,000.00       0.04%       0       \$0.00       NA 0         10       \$1,798,114.06       1.82%       0       \$0.00       NA 0         9       \$1,731,000.00       1.75%       0       \$0.00       NA 0         1       \$156,454.37       0.16%       0       \$0.00       NA 0         1       \$183,360.53       0.19%       0       \$0.00       NA 0         1       \$82,213.29       0.08%       0       \$0.00       NA 0         2       \$275,778.79       0.28%       0       \$0.00       NA 0         3       \$3462,363.01       0.47%       0       \$0.00       NA 0         1       \$108,800.00       0.11%       0       \$0.00       NA 0         1       \$89,690.53       0.09%       0       \$0.00       NA 0         4       \$586,944.

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CORPORATION								
GREAT LAKES CREDIT UNION	1	\$75,735.86	0.08%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	4	\$622,650.00	0.63%	0	\$0.00	NA	0	\$
GUARANTY SAVINGS BANK	2	\$242,623.45	0.25%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	2	\$144,450.00	0.15%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$
HAWAII NATIONAL BANK	1	\$558,053.81	0.57%	0	\$0.00	NA	0	\$
HOME SAVINGS AND LOAN COMPANY	5	\$246,600.00	0.25%	0	\$0.00	NA	0	\$
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$74,742.10	0.08%	0	\$0.00	NA	0	\$
ILLINI BANK	1	\$81,413.03	0.08%	0	\$0.00	NA	0	\$
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$199,314.96	0.2%	0	\$0.00	NA	0	\$
INDIAN VILLAGE COMMUNITY BANK	1	\$48,000.00	0.05%	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	1	\$380,000.00	0.39%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$
IRWIN UNION BANK AND TRUST COMPANY	2	\$397,398.76	0.4%	0	\$0.00	NA	0	\$
ISLAND FEDERAL CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	7	\$979,476.05	0.99%	0	\$0.00	NA	0	\$
JONAH BANK OF WYOMING	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	59	\$10,763,507.14	10.91%	1	\$154,765.97	NA	0	\$
LAKE FOREST BANK & TRUST	1	\$115,200.00	0.12%	0	\$0.00	NA	0	\$
LEA COUNTY STATE BANK	4	\$299,658.37	0.3%	0	\$0.00	NA	0	\$
LOCKHEED FEDERAL CREDIT UNION	1	\$184,383.95	0.19%	0	\$0.00	NA	0	\$

LOS ALAMOS NATIONAL BANK	4	\$478,695.05	0.49%	0	\$0.00	NA	0	\$
LYONS MORTGAGE SERVICES, INC.	1	\$99,652.46	0.1%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	2	\$240,088.91	0.24%	0	\$0.00	NA	0	\$
MACON BANK, INC.	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	6	\$714,735.19	0.72%	0	\$0.00	NA	0	\$
MARQUETTE BANK	2	\$833,000.00	0.84%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	1	\$158,459.07	0.16%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE SERVICES, LLC	2	\$227,169.62	0.23%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$340,471.91	0.35%	0	\$0.00	NA	0	\$
MERRILL LYNCH BANK & TRUST CO., FSB	7	\$2,077,541.92	2.11%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	2	\$332,126.39	0.34%	0	\$0.00	NA	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$265,000.00	0.27%	0	\$0.00	NA	0	\$
METABANK	1	\$62,500.00	0.06%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	2	\$116,824.15	0.12%	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	1	\$194,927.42	0.2%	0	\$0.00	NA	0	\$
MONTICELLO BANKING COMPANY	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$
MORRILL & JANES BANK AND TRUST COMPANY	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$
MORTGAGE CLEARING CORPORATION	1	\$119,578.50	0.12%	0	\$0.00	NA	0	\$
MORTGAGE MARKETS, LLC	1	\$104,934.04	0.11%	0	\$0.00	NA	0	\$
MT. MCKINLEY BANK	2	\$460,411.38	0.47%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE	1	\$33,000.00	0.03%	0	\$0.00	NA	0	\$

MORTGAGE COMPANY -					1			1
DEDICATED		1	1 '	1	1	'		1
CHANNEL			<u> </u>	$\perp$ '	<u> </u>		Ш	<u> </u>
NCB, FSB	1	\$124,560.95	0.13%	0	\$0.00	NA	.0	\$
NEW SOUTH FEDERAL SAVINGS BANK	2	\$395,979.52	0.4%	0	\$0.00	) NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	1	\$96,000.00	0.1%	0	\$0.00	) NA	. 0	\$
NORTHWESTERN MORTGAGE COMPANY	2	\$539,947.64	0.55%	0	\$0.00	) NA	.0	\$
OAK TRUST AND SAVINGS BANK	1	\$54,808.85	0.06%	0	\$0.00	NA	.0	\$
OLD FORT BANKING COMPANY	1	\$68,264.46	0.07%	0	\$0.00	NA	.0	\$
OMNIAMERICAN BANK	1	\$98,599.60	0.1%	0	\$0.00	NA	.0	\$
ONE WASHINGTON FINANCIAL	1	\$121,000.00	0.12%	0	\$0.00	NA	.0	\$
ORIENTAL BANK AND TRUST	2	. ,			7 0 1 0 1		$\bot$	
PARK BANK	1	\$139,533.80	0.14%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	3	\$296,193.90	0.3%	0	\$0.00	NA	.0	\$
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$179,387.62	0.18%	0	\$0.00	NA	.0	\$
PEOPLES NEIGHBORHOOD BANK	1	\$122,866.91	0.12%	0	\$0.00	) NA	0	\$
PFF BANK AND TRUST	2	\$222,734.21	0.23%	0	\$0.00	NA	0	\$
POPULAR MORTGAGE, INC.	5	\$460,406.94	0.47%	0	\$0.00	NA	.0	\$
PRAIRIE STATE BANK & TRUST	1	\$61,782.23	0.06%	0	\$0.00	NA	0	\$
PREMIER BANK OF JACKSONVILLE	1	\$27,506.11	0.03%	0	\$0.00	NA	.0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$124,560.00	0.13%	0	\$0.00	NA	.0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$496,828.07	0.5%	0	\$0.00	NA	0	
RABOBANK, N.A.	1	\$82,711.54	0.08%	0	\$0.00	NA	0	

2	\$342,300.32	0.35%	0	\$0.00	NA	0	\$
19	\$3,604,846.34	3.65%	0	\$0.00	NA	0	\$
1	\$59,791.47	0.06%	0	\$0.00	NA	0	\$
1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$
2	\$174,498.37	0.18%	0	\$0.00	NA	0	\$
2	\$210,680.79	0.21%	0	\$0.00	NA	0	\$
7	\$599,580.61	0.61%	0	\$0.00	NA	0	\$
3	\$717,439.33	0.73%	0	\$0.00	NA	0	\$
2	\$204,665.46	0.21%	0	\$0.00	NA	0	\$
1	\$117,598.55	0.12%	0	\$0.00	NA	0	\$
1	\$167,409.91	0.17%	0	\$0.00	NA	0	\$
1	\$166,431.86	0.17%	0	\$0.00	NA	0	\$
2	\$94,500.00	0.1%	0	\$0.00	NA	0	\$
1	\$74,742.11	0.08%	0	\$0.00	NA	0	\$
2	\$141,711.98	0.14%	0	\$0.00	NA	0	\$
2	\$169,214.78	0.17%	0	\$0.00	NA	0	\$
5	\$617,054.32	0.63%	0	\$0.00	NA	0	\$
2	\$642,658.96	0.65%	0	\$0.00	NA	0	\$
1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$
3	\$232,214.00	0.24%	0	\$0.00	NA	0	\$
1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$
3	\$720,029.81	0.73%	0	\$0.00	NA	0	\$
	19 1 1 2 2 7 3 2 1 1 1 2 1 2 1 3 1 3	\$3,604,846.34 \$3,604,846.34 \$1,\$59,791.47 \$1,\$161,500.00 \$2,\$174,498.37 \$2,\$210,680.79 \$3,\$717,439.33 \$2,\$204,665.46 \$1,\$117,598.55 \$1,\$167,409.91 \$1,\$166,431.86 \$2,\$94,500.00 \$1,\$74,742.11 \$2,\$141,711.98 \$2,\$169,214.78 \$3,\$617,054.32 \$3,\$617,054.32 \$4,\$617,054.32 \$4,\$617,054.32 \$5,\$617,054.32 \$6,\$617,054.32 \$1,\$170,000.00 \$1,\$170,000.00 \$1,\$170,000.00 \$1,\$170,000.00 \$1,\$104,000.00	\$3,604,846.34 3.65%  \$1, \$59,791.47 0.06%  \$1, \$161,500.00 0.16%  \$2, \$174,498.37 0.18%  \$2, \$210,680.79 0.21%  \$3, \$717,439.33 0.73%  \$4, \$204,665.46 0.21%  \$1, \$117,598.55 0.12%  \$1, \$166,431.86 0.17%  \$2, \$94,500.00 0.1%  \$1, \$74,742.11 0.08%  \$2, \$141,711.98 0.14%  \$2, \$169,214.78 0.17%  \$3, \$617,054.32 0.63%  \$4, \$232,214.00 0.24%  \$1, \$104,000.00 0.11%	\$342,300.32	2       \$342,300.32       0.35%       0       \$0.00         19       \$3,604,846.34       3.65%       0       \$0.00         1       \$59,791.47       0.06%       0       \$0.00         2       \$174,498.37       0.18%       0       \$0.00         2       \$210,680.79       0.21%       0       \$0.00         3       \$717,439.33       0.73%       0       \$0.00         2       \$204,665.46       0.21%       0       \$0.00         1       \$117,598.55       0.12%       0       \$0.00         1       \$166,431.86       0.17%       0       \$0.00         2       \$94,500.00       0.1%       0       \$0.00         1       \$74,742.11       0.08%       0       \$0.00         2       \$169,214.78       0.14%       0       \$0.00         5       \$617,054.32       0.63%       0       \$0.00         1       \$170,000.00       0.17%       0       \$0.00         1       \$140,000.00       0.17%       0       \$0.00         1       \$104,000.00       0.17%       0       \$0.00	2 \$342,300.32 0.35% 0 \$0.00 NA  19 \$3,604,846.34 3.65% 0 \$0.00 NA  1 \$59,791.47 0.06% 0 \$0.00 NA  2 \$174,498.37 0.18% 0 \$0.00 NA  2 \$210,680.79 0.21% 0 \$0.00 NA  3 \$717,439.33 0.73% 0 \$0.00 NA  2 \$204,665.46 0.21% 0 \$0.00 NA  1 \$117,598.55 0.12% 0 \$0.00 NA  1 \$167,409.91 0.17% 0 \$0.00 NA  2 \$94,500.00 0.1% 0 \$0.00 NA  2 \$141,711.98 0.14% 0 \$0.00 NA  2 \$141,711.98 0.14% 0 \$0.00 NA  5 \$617,054.32 0.63% 0 \$0.00 NA  1 \$170,000.00 0.17% 0 \$0.00 NA  3 \$232,214.00 0.24% 0 \$0.00 NA  1 \$104,000.00 0.11% 0 \$0.00 NA	2 \$342,300.32 0.35% 0 \$0.00 NA 0 19 \$3,604,846.34 3.65% 0 \$0.00 NA 0 1 \$59,791.47 0.06% 0 \$0.00 NA 0 2 \$174,498.37 0.18% 0 \$0.00 NA 0 2 \$210,680.79 0.21% 0 \$0.00 NA 0 3 \$717,439.33 0.73% 0 \$0.00 NA 0 2 \$204,665.46 0.21% 0 \$0.00 NA 0 1 \$117,598.55 0.12% 0 \$0.00 NA 0 1 \$166,431.86 0.17% 0 \$0.00 NA 0 2 \$94,500.00 0.1% 0 \$0.00 NA 0 2 \$141,711.98 0.14% 0 \$0.00 NA 0 2 \$169,214.78 0.17% 0 \$0.00 NA 0 5 \$617,054.32 0.63% 0 \$0.00 NA 0 1 \$170,000.00 0.17% 0 \$0.00 NA 0 1 \$170,000.00 0.17% 0 \$0.00 NA 0 2 \$642,658.96 0.65% 0 \$0.00 NA 0 1 \$170,000.00 0.17% 0 \$0.00 NA 0 1 \$170,000.00 0.17% 0 \$0.00 NA 0 1 \$170,000.00 0.17% 0 \$0.00 NA 0 1 \$170,000.00 0.17% 0 \$0.00 NA 0 1 \$170,000.00 0.17% 0 \$0.00 NA 0 1 \$170,000.00 0.17% 0 \$0.00 NA 0

STILLWATER NATIONAL BANK &								
TRUST COMPANY								
SUPERIOR FEDERAL CREDIT UNION	4	\$243,926.53	0.25%	0	\$0.00	NA	0	\$
SUTTON BANK	1	\$139,000.00	0.14%	0	\$0.00	NA	0	\$
SWAIN MORTGAGE COMPANY	1	\$55,800.00		0	\$0.00		П	\$
TEACHER FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$
TECHNOLOGY CREDIT UNION	1	\$261,098.00	0.26%	0	\$0.00	NA	0	\$
TEXAS BANK	1	\$99,648.76	0.1%	0	\$0.00	NA	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$163,471.84	0.17%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK IN AMBOY	1	\$123,578.15	0.13%	0	\$0.00	NA	0	\$
THE NATIONAL B&T OF SYCAMORE	1	\$132,841.64	0.13%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF INDIANAPOLIS	1	\$78,224.27	0.08%	0	\$0.00	NA	0	\$
TINKER FEDERAL CREDIT UNION	4	\$167,059.51	0.17%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$169,210.94	0.17%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	2	\$284,570.18	0.29%	0	\$0.00	NA	0	\$
TRANSWEST CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$
U. S. MORTGAGE CORP.	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$
ULSTER SAVINGS BANK	2	\$260,000.00	0.26%	0	\$0.00	NA	0	\$
UNION FEDERAL SAVINGS BANK	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	7	\$497,321.09	0.5%	0	\$0.00	NA	0	\$
UNITED MORTGAGE COMPANY	3	\$368,263.45	0.37%	0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION	2	\$320,950.00	0.33%	0	\$0.00	NA	0	\$
UNIVERSAL MORTGAGE	1	\$133,544.12	0.14%	0	\$0.00	NA	0	\$

CORPORATION

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	VALLEY NATIONAL BANK	2	\$224,225.87	0.23%	0	\$0.00	NA 0	\$
	VILLAGE MORTGAGE COMPANY	1	\$77,000.00	0.08%	0	\$0.00	NA 0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$46,834.92	0.05%	0	\$0.00	NA 0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$2,197,302.32	2.23%	0	\$0.00	NA 0	\$
	WAUKESHA STATE BANK	1	\$92,187.32	0.09%	0	\$0.00	NA 0	\$
	WAYNE BANK AND TRUST COMPANY	2	\$191,525.77	0.19%	0	\$0.00	NA 0	\$
	WESTCONSIN CREDIT UNION	5	\$457,304.02	0.46%	0	\$0.00	NA 0	\$
	WESTERNBANK PUERTO RICO	4	\$355,136.62	0.36%	0	\$0.00	NA 0	\$
	WILMINGTON TRUST COMPANY	4	\$958,556.53	0.97%	0	\$0.00	NA 0	\$
	WRIGHT-PATT CREDIT UNION, INC.	3	\$280,880.56	0.28%	0	\$0.00	NA 0	\$
	Unavailable	71	\$9,591,639.75	9.29%	0	\$0.00	NA 0	\$
Total		690	\$99,050,422.00	100%	1	\$154,765.97	0	
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31412NAP1	ARVEST MORTGAGE COMPANY	34	\$3,013,385.43	5.92%	0	\$0.00	NA 0	\$
	BOTTOMLINE MORTGAGE, INC.	1	\$147,630.00	0.29%	0	\$0.00	NA 0	\$
	FIRST NATIONAL BANK OF OMAHA	18	\$2,263,986.61	4.45%	0	\$0.00	NA 0	\$
	FRANKLIN BANK, SSB	2	\$163,827.16	0.32%	0	\$0.00	NA 0	\$
	NATIONAL CITY MORTGAGE COMPANY	36	\$4,616,864.04	9.07%	0	\$0.00	NA 0	\$
	PHH MORTGAGE CORPORATION	215	\$35,324,193.29	69.38%	0	\$0.00	NA 0	\$
	SA MORTGAGE SERVICES, LLC	1	\$296,683.00	0.58%	0	\$0.00	NA 0	\$
	SEATTLE SAVINGS BANK	1	\$149,473.13	0.29%	0	\$0.00	NA 0	\$
	Unavailable	37	\$4,935,013.84	9.7%	0	\$0.00	NA 0	\$
Total		345	\$50,911,056.50	100%	0	\$0.00	0	\$
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1ST 2ND MORTGAGE COMPANY OF NEW								
JERSEY, INC.								
ABACUS FEDERAL SAVINGS BANK	2	\$311,342.23	1.98%	0	\$0.00	NA	0	\$
ABBEVILLE BUILDING AND LOAN, SSB	1	\$128,000.00	0.81%	0	\$0.00	NA	0	\$
ADIRONDACK TRUST COMPANY THE	1	\$125,000.00	0.8%	0	\$0.00	NA	0	\$
AMERICAN FINANCE HOUSE LARIBA	2	\$446,371.40	2.84%	0	\$0.00	NA	0	\$
AUBURNBANK	1	\$164,444.63	1.05%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	4	\$453,500.00	2.89%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC HOME LOANS	1	\$452,870.54	2.88%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	1	\$99,000.00	0.63%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$427,818.00	2.72%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK	1	\$100,000.00	0.64%	0	\$0.00	NA	0	\$
DORAL BANK	1	\$96,673.51	0.62%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	1	\$196,000.00	1.25%	0	\$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL BANK	4	\$2,110,225.11	13.43%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	2	\$198,333.95	1.26%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$160,000.00	1.02%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	1	\$187,000.00	1.19%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$210,648.58	1.34%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GRANT PARK	1	\$112,125.38	0.71%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$177,400.87	1.13%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$103,900.00	0.66%	0	\$0.00	NA	0	\$
FOSTER BANK	1	\$240,000.00	1.53%	0	\$0.00	NA	0	\$

FREMONT BANK	7	\$1,761,502.49	11.21%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	2	\$434,952.75	2.77%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	2	\$402,875.00	2.56%	1	\$224,159.98	NA	0	\$
HAWAII NATIONAL BANK	1	\$199,334.00	1.27%	0	\$0.00	NA	0	\$
HERGET BANK, NATIONAL ASSOCIATION	1	\$129,562.43	0.82%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	2	\$521,747.89	3.32%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	1	\$94,100.00	0.6%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	3	\$572,684.26	3.64%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	2	\$318,556.43	2.03%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$89,392.54	0.57%	0	\$0.00	NA	0	\$
NCB, FSB	1	\$346,500.00	2.21%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	1	\$183,120.00	1.17%	0	\$0.00	NA	0	\$
OMNIAMERICAN BANK	1	\$108,357.97	0.69%	0	\$0.00	NA	0	\$
ORIENTAL BANK AND TRUST	1	\$88,778.78	0.56%	0	\$0.00	NA	0	\$
PALMYRA STATE BANK	1	\$85,694.95	0.55%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	1	\$132,058.78	0.84%	0	\$0.00	NA	0	\$
POPULAR MORTGAGE, INC.	1	\$201,832.89	1.28%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	2	\$228,920.70	1.46%	0	\$0.00	NA	0	\$
PROVIDENCE BANK	1	\$120,000.00	0.76%	0	\$0.00	NA	0	\$
RBS CITIZENS, NA	1	\$134,550.45	0.86%	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$1,027,000.00	6.54%	0	\$0.00	NA	0	\$
	1	\$80,114.61	0.51%	0	\$0.00	NA	0	\$

	TEXAS DOW EMPLOYEES CREDIT UNION								
	TRAVERSE CITY STATE BANK	1	\$272,000.00	1.73%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$109,629.75	0.7%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK INC.	1	\$206,000.00	1.31%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$139,500.00	0.89%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$200,000.00	1.27%	0	\$0.00	NA	0	\$
	Unavailable	6	\$774,463.32	4.91%	0	\$0.00	NA	0	\$
Total		80	\$15,713,884.19	100%	1	\$224,159.98		0	\$
31412NAR7	ARVEST MORTGAGE COMPANY	4	\$893,782.31	13.23%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$104,000.00	1.54%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	2	\$304,394.14	4.51%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,268,628.20	18.78%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	15	\$1,829,390.74	27.09%	0	\$0.00	NA	0	\$
	SA MORTGAGE SERVICES, LLC	3	\$451,177.00	6.68%	0	\$0.00			\$
	Unavailable	14	\$1,902,061.08	28.17%					\$
Total		48	\$6,753,433.47	100%	0	\$0.00		0	\$
31412NAS5	ARVEST MORTGAGE COMPANY	1	\$172,800.00	0.51%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	1	\$218,930.58	0.64%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	23	\$4,840,297.73	14.24%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	84	\$20,483,614.81	60.26%	1	\$375,687.78	NA	1	\$375,68
	SA MORTGAGE SERVICES, LLC	8	\$2,692,949.05	7.92%	0	\$0.00	NA	0	\$
	Unavailable	24	\$5,585,607.03		0			-	\$
Total		141	\$33,994,199.20	100%	1	\$375,687.78		1	\$375 <u>,68</u>

31412NAT3	ADVANTAGE BANK	1	\$75,824.44	0.68%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	1	\$64,932.14	0.58%	0	\$0.00	NA	0	\$
	ALLY BANK	2	\$115,918.36	1.04%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	6	\$393,561.84	3.53%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	5	\$308,712.18	2.77%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	8	\$558,661.04	5.02%	0	\$0.00	NA	0	\$
	BANK MUTUAL	4	\$247,162.79	2.22%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$79,000.00	0.71%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$45,934.88	0.41%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$300,749.13	2.7%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$54,945.25	0.49%	0	\$0.00	NA	0	\$
	CHETCO FEDERAL CREDIT UNION	1	\$74,780.19	0.67%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$124,930.02	1.12%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK	1	\$72,690.79	0.65%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$74,925.34	0.67%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	1	\$81,416.91	0.73%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$83,914.35	0.75%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$69,832.06	0.63%	0	\$0.00	NA	0	\$
	CREDIT UNION OF JOHNSON COUNTY	1	\$51,647.28	0.46%	0	\$0.00	NA	0	\$
	DEDHAM INSTITUTION FOR SAVINGS	1	\$79,920.36	0.72%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$79,919.59	0.72%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$70,428.13	0.63%	0	\$0.00	NA	0	\$
		4	\$290,480.22	2.61%	0	\$0.00	NA	0	\$

ENT FEDERAL CREDIT UNION								
FIFTH THIRD - DEDICATED CHANNEL	11	\$812,433.78	7.29%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$244,252.43	2.19%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	1	\$75,000.00	0.67%	0	\$0.00	NA	0	\$
FIRST KEYSTONE NATIONAL BANK	1	\$81,918.37	0.74%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	15	\$943,256.53	8.47%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	1	\$53,750.00	0.48%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	3	\$163,206.36	1.47%	0	\$0.00	NA	0	\$
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$76,259.25	0.68%	0	\$0.00	NA	0	\$
GECU	1	\$67,930.67	0.61%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	4	\$251,164.78	2.25%		\$0.00			\$
HOME SAVINGS AND LOAN COMPANY	1	\$81,518.61	0.73%	0	\$0.00	NA	0	\$
IDAHO HOUSING AND FINANCE ASSOCIATION	6	\$428,588.36	3.85%	0	\$0.00	NA	0	\$
INDEPENDENT BANK CORPORATION	2	\$110,292.70	0.99%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	2	\$142,941.68	1.28%	0	\$0.00	NA	0	\$
IRWIN UNION BANK AND TRUST COMPANY	2	\$162,817.77	1.46%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	1	\$76,662.61	0.69%	0	\$0.00	NA	0	\$
MAX CREDIT UNION	1	\$68,433.43	0.61%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$69,760.47	0.63%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	2	\$137,303.85	1.23%	0	\$0.00	NA	0	\$
	1	\$60,441.20	0.54%	0	\$0.00	NA	0	\$

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	NUMERICA CREDIT UNION								
	OLIN COMMUNITY CREDIT UNION	1	\$62,000.00	0.56%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$64,873.32	0.58%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$72,923.78	0.65%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$63,436.78	0.57%	0	\$0.00	NA	. 0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$110,822.82	0.99%	0	\$0.00	NA	. 0	\$
	S&T BANK	4	\$274,747.80	2.47%	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$74,925.34	0.67%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$49,943.94	0.45%	0	\$0.00	NA	0	\$
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$80,667.67	0.72%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$71,930.02	0.65%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	5	\$293,900.45	2.64%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$84,000.00	0.75%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$38,227.39	0.34%	0	\$0.00	NA	0	\$
	VANTUS BANK	2	\$141,536.29	1.27%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$64,935.29	0.58%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$64,937.73	0.58%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$139,713.90	1.25%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$129,772.08	1.17%	0	\$0.00	NA	0	\$
	Unavailable	27	\$1,747,574.75	15.74%		·	NA	0	\$
Total		167	\$11,139,089.49	100%	0	\$0.00		0	\$
								Ц	
31412NAU0		1	\$184,307.86	1.89%	0	\$0.00	NA	0	\$

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	FIRST NATIONAL BANK OF OMAHA							
	NATIONAL CITY MORTGAGE COMPANY	5	\$868,456.95	8.9%	0	\$0.00	NA	\$
	PHH MORTGAGE CORPORATION	32	\$7,825,259.02	80.21%	0	\$0.00	NA	9
	Unavailable	5	\$877,891.46	9%	0	\$0.00	NA (	) \$
Total		43	\$9,755,915.29	100%	0	\$0.00	0	
31412NAV8	PHH MORTGAGE CORPORATION	9	\$2,087,917.20	100%	0	\$0.00	NA	) \$
Total		9	\$2,087,917.20	100%	0	\$0.00	0	\$
31412NAW6	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$888,462.35	1.95%	0	\$0.00	NA	) \$
	ASSOCIATED BANK, NA	7	\$1,440,378.47	3.15%	0	\$0.00	NA	9
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$229,751.24	0.5%	0	\$0.00	NA	) \$
	BANCO SANTANDER PUERTO RICO	3	\$403,940.22	0.88%	0	\$0.00	NA	) \$
	BANCORPSOUTH BANK	1	\$215,769.08	0.47%	0	\$0.00	NA	9
	BANK OF HAWAII	5	\$1,513,838.81	3.32%	0	\$0.00	NA (	) \$
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$766,625.83					
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$630,323.96	1.38%	0	\$0.00	NA	) \$
	BOEING EMPLOYEES CREDIT UNION	52	\$12,161,565.74	26.63%	0	\$0.00	NA	) \$
	CENTRAL PACIFIC HOME LOANS	9	\$1,517,450.00	3.32%	0	\$0.00	NA	) \$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$233,444.20	0.51%	0	\$0.00	NAO	) \$
	CITIZENS COMMUNITY BANK	7	\$1,205,395.80	2.64%	0	\$0.00	NA	9
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$152,261.00					
	CORTRUST BANK	1	\$188,000.00	0.41%	0	\$0.00	NA	) \$

DORAL BANK	3	\$417,166.89	0.91%	0	\$0.00	NA	0	
EMIGRANT								
MORTGAGE	1	\$416,543.57	0.91%	0	\$0.00	NA	0	
COMPANY, INC.								
FIRST CITIZENS								
BANK & TRUST	1	\$210,217.74	0.46%	0	\$0.00	NA	0	
COMPANY OF SC		, ,			·			
FIRST FEDERAL							Ħ	
SAVINGS AND LOAN								
ASSOCIATION OF	1	\$152,865.83	0.33%	0	\$0.00	NA	0	
LAKEWOOD								
FIRST HAWAIIAN							Ħ	
BANK	2	\$366,400.00	0.8%	0	\$0.00	NA	0	
FORT CAMPBELL							H	
FEDERAL CREDIT	12	\$1,923,238.06	4.21%	0	\$0.00	NA	n	
UNION	12	ψ1,723,230.00	7.21 /0	U	ψ0.00	1 1/1		
GUILD MORTGAGE							H	
COMPANY	4	\$753,507.66	1.65%	0	\$0.00	NA	0	
HOMESTREET BANK	2	\$544,000.00	1.19%	0	\$0.00	NA	Λ	
		\$344,000.00	1.19%	U	\$0.00	INA	U	
INDEPENDENT BANK	1	\$86,207.74	0.19%	0	\$0.00	NA	0	
CORPORATION							H	
INVESTORS SAVINGS	1	\$271,716.01	0.6%	0	\$0.00	NA	0	
BANK							H	
IOWA BANKERS		ф <b>202</b> 000 00	0.046	_	<b>#</b> 0.00	27.4		
MORTGAGE	2	\$382,000.00	0.84%	0	\$0.00	NA	O	
CORPORATION				_			Н	
LAKE REGION BANK	1	\$288,000.00	0.63%	0	\$0.00	NA	0	
LOS ALAMOS	1	\$247,339.02	0.54%	0	\$0.00	NA	0	
NATIONAL BANK		ΨΞ,εε>σΞ	0.0 . 70		Ψ σ.σ σ	- 111	Ĭ	
MANUFACTURERS								
AND TRADERS	2	\$690,093.07	1.51%	0	\$0.00	NA	0	
TRUST COMPANY							Ц	
MERCHANTS BANK,								
NATIONAL	5	\$876,307.16	1.92%	0	\$0.00	NA	0	
ASSOCIATION							Ш	
MERIWEST								
MORTGAGE	1	\$179,802.98	0.39%	0	\$0.00	NA	0	
COMPANY, LLC								
MORTGAGEAMERICA	1	\$295,000,00	0.6207	0	\$0.00	NI A		
INC.	1	\$285,000.00	0.62%	U	\$0.00	NA	U	
NATIONWIDE				_			$  \  $	
ADVANTAGE		¢(47.751.00	1 400	0	<b>ф</b> О ОО	76.T.A		
MORTGAGE	2	\$647,751.22	1.42%	0	\$0.00	NA	Ψ	
COMPANY								
NATIONWIDE	1	\$164,823.60	0.36%	0	\$0.00	NA	0	
ADVANTAGE		,						
MORTGAGE								
COMPANY -								
i i	ı I	ı				1	, ,	

	DEDICATED								
	CHANNEL ORIENTAL BANK AND TRUST	2	\$276,812.22	0.61%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	1	\$129,389.78	0.28%	0	\$0.00	NA	0	\$
	PUTNAM BANK	1	\$179,807.57	0.39%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	3	\$871,844.09	1.91%		\$0.00		t t	\$
	ROCKLAND FEDERAL CREDIT UNION	2	\$289,084.67	0.63%	0	\$0.00	NA	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$224,759.46	0.49%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	4	\$1,381,545.37	3.03%		\$0.00	NA	0	\$
	TIERONE BANK	1	\$135,701.31	0.3%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$255,438.30	0.56%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$269,407.59	0.59%	0	\$0.00	NA	0	\$
	WESTERNBANK PUERTO RICO	1	\$94,891.04	0.21%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	2	\$511,426.28	1.12%	0	\$0.00	NA	0	\$
	Unavailable	45	\$10,591,499.54	23.23%	0	\$0.00		0	\$
Total		208	\$45,661,794.47	100%	0	\$0.00		0	\$
31412NAX4	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$88,913.49	0.51%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	1	\$99,895.60	0.57%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	2	\$210,043.76	1.21%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$189,373.50	1.09%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC.	1	\$105,891.93	0.61%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$85,213.03	0.49%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	6	\$580,927.51	3.34%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	2	\$201,299.39	1.16%	0	\$0.00	NA	0	\$
		2	\$179,816.48	1.03%	0	\$0.00	NA	0	\$

BANK FIRST NATIONAL								
BANK MUTUAL	5	\$484,818.25	2.78%	0	\$0.00	NA	0	\$
BARKSDALE FEDERAL CREDIT UNION	1	\$88,726.44	0.51%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	2	\$180,152.56	1.03%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	4	\$385,908.16	2.22%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC HOME LOANS	5	\$509,900.00	2.93%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	2	\$171,915.38	0.99%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,065.00	0.57%	0	\$0.00	NA	0	\$
CITIZENSFIRST CREDIT UNION	2	\$212,041.52	1.22%	0	\$0.00	NA	0	\$
CO-OP SERVICES CREDIT UNION	1	\$87,914.47	0.5%	0	\$0.00	NA	0	\$
CONSUMERS COOPERATIVE CREDIT UNION	1	\$94,907.67	0.54%	0	\$0.00	NA	0	\$
CORTRUST BANK	1	\$99,898.04	0.57%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	3	\$290,750.11	1.67%	0	\$0.00	NA	0	\$
ELEVATIONS CU	1	\$95,906.69	0.55%	0	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	1	\$100,048.80	0.57%	0	\$0.00	NA	0	\$
FIFTH THIRD - DEDICATED CHANNEL	17	\$1,651,000.22	9.48%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NA	1	\$101,900.87	0.59%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$664,962.96	3.82%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	1	\$99,902.81	0.57%	0	\$0.00	NA	0	\$
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$102,794.41	0.59%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	1	\$90,000.00	0.52%	0	\$0.00	NA	0	\$
	5	\$528,645.24	3.04%	0	\$0.00	NA	0	\$

FIRST INTERSTATE BANK								
FIRST KEYSTONE NATIONAL BANK	1	\$103,898.92	0.6%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	5	\$490,223.35	2.81%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$109,488.25	0.63%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	4	\$393,921.15	2.26%	0	\$0.00	NA	0	\$
FULTON BANK	3	\$298,294.99	1.71%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	3	\$275,375.98	1.58%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$103,896.47	0.6%	0	\$0.00	NA	0	\$
HERSHEY STATE BANK	1	\$91,912.71	0.53%	0	\$0.00	NA	0	\$
HOME SAVINGS AND LOAN COMPANY	1	\$89,910.23	0.52%	0	\$0.00	NA	0	\$
HOMESTREET BANK	1	\$99,902.80	0.57%	0	\$0.00	NA	0	\$
IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$477,133.05	2.74%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$100,000.00	0.57%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	1	\$92,000.00	0.53%	0	\$0.00	NA	0	\$
MACON BANK, INC.	1	\$99,900.45	0.57%	0	\$0.00	NA	0	\$
MAX CREDIT UNION	1	\$90,000.00	0.52%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$204,993.18	1.18%	0	\$0.00	NA	0	\$
MONTICELLO BANKING COMPANY	1	\$84,917.38	0.49%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$89,812.61	0.52%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	1	\$101,351.40	0.58%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	1	\$91,910.58	0.53%	0	\$0.00	NA	0	\$
	2	\$184,813.98	1.06%	0	\$0.00	NA	0	\$

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PATELCO CREDIT

UNION ROCKLAND

	FEDERAL CREDIT UNION	1	\$89,816.03	0.52%	6 0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$86,264.04	0.5%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$104,890.37	0.6%	0	\$0.00	NA	. 0	\$
	STANDARD MORTGAGE CORPORATION	1	\$85,916.41						\$
	SWAIN MORTGAGE COMPANY	1	\$87,912.40	0.5%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$100,901.83			·		+	\$
<u> </u>	TIERONE BANK	1	\$89,910.40	0.52%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	2	\$196,299.66	1.13%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	2	\$196,259.73			·		+	\$
<u> </u>	VANTUS BANK	1	\$100,000.00	0.57%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$93,000.00	0.53%	0	\$0.00	NA	0	\$
	VISIONS FEDERAL CREDIT UNION	1	\$100,000.00	0.57%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$100,000.00	0.57%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$89,816.04	0.52%	<b>0</b>	\$0.00	NA	.0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$87,660.54	0.5%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$84,915.38	0.49%	0	\$0.00	NA	0	\$
	Unavailable	43	\$4,163,989.94			\$0.00	NA	0	\$
Total		180	\$17,414,744.54	100%	0	\$0.00	<u> </u>	0	\$
		$\longrightarrow$		<u>'</u>	⊥_'	<u> </u>	<u>'</u>	4	
31412NAY2	ALLIED HOME MORTGAGE CORPORATION	1	\$121,490.00	0.79%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	7	\$798,404.45	5.2%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER FIRST	2	\$240,760.00	1.57%	0	\$0.00			\$
	ANCHORBANK FSB	1	\$113,486.91	0.74%	0	\$0.00	NA	0	\$
<u>—</u>							113	37	

ASSOCIATED BANK, NA BANK FIRST	9	\$1,046,682.80	6.82%	0	\$0.00	NA	0	Ф
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NATIONAL	2	\$225,178.33	1.47%	0	\$0.00	NA	0	\$
BANK MUTUAL	3	\$338,533.11	2.21%	0	\$0.00	NA	0	\$
BANK OF HAWAII	1	\$111,386.33	0.73%	0	\$0.00			\$
BARKSDALE FEDERAL CREDIT UNION	1	\$119,748.82		0				\$
BAXTER CREDIT UNION	1	\$111,938.45	0.73%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$110,045.94	0.72%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	9	\$1,065,044.25	6.94%	0	\$0.00	NA	0	\$
CAPE COD FIVE CENTS SAVINGS BANK	1	\$109,890.49	0.72%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	2	\$224,476.31	1.46%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC HOME LOANS	3	\$353,000.00	2.3%	0	\$0.00	NA	0	\$
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$342,329.90	2.23%	0	\$0.00	NA	0	\$
CHITTENDEN TRUST COMPANY	1	\$119,381.04	0.78%	0	\$0.00	NA	0	\$
CITIZENS COMMUNITY BANK	1	\$121,750.01	0.79%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$336,703.71	2.19%	0	\$0.00	NA	0	\$
COASTAL STATES MORTGAGE CORPORATION	1	\$116,901.37	0.76%	0	\$0.00	NA	0	\$
CONSUMERS COOPERATIVE CREDIT UNION	1	\$114,888.22	0.75%	0	\$0.00	NA	0	\$
CORTRUST BANK	3	\$355,765.06	2.32%	0	\$0.00	NA	0	\$
DEXTER CREDIT UNION	1	\$109,885.15	0.72%	0	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	4	\$472,504.37	3.08%	0	\$0.00	NA	0	\$
FIFTH THIRD - DEDICATED	10	\$1,144,708.86	7.46%	0	\$0.00	NA	0	\$
	BANK OF HAWAII BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BOEING EMPLOYEES CREDIT UNION CAPE COD FIVE CENTS SAVINGS BANK CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC HOME LOANS CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CITIZENS COMMUNITY BANK CITIZENS FIRST WHOLESALE MORTGAGE COASTAL STATES MORTGAGE COASTAL STATES MORTGAGE CORPORATION CONSUMERS COOPERATIVE CREDIT UNION CORTRUST BANK DEXTER CREDIT UNION ENT FEDERAL CREDIT UNION FIFTH THIRD -	BANK OF HAWAII  BARKSDALE FEDERAL CREDIT UNION  BAXTER CREDIT UNION  BLACKHAWK COMMUNITY CREDIT UNION  BOEING EMPLOYEES CREDIT UNION  CAPE COD FIVE CENTS SAVINGS BANK  CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC HOME LOANS CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CITIZENS COMMUNITY BANK CITIZENS COMMUNITY BANK CITIZENS FIRST WHOLESALE MORTGAGE COASTAL STATES MORTGAGE COASTAL STATES MORTGAGE CORPORATION CONSUMERS COOPERATIVE CREDIT UNION CORTRUST BANK 3 DEXTER CREDIT UNION ENT FEDERAL CREDIT UNION FIFTH THIRD -  10	BANK OF HAWAII 1 \$111,386.33 BARKSDALE FEDERAL CREDIT 1 \$119,748.82 UNION BAXTER CREDIT 1 \$111,938.45 UNION BLACKHAWK COMMUNITY CREDIT 1 \$110,045.94 UNION BOEING EMPLOYEES CREDIT UNION 9 \$1,065,044.25 CREDIT UNION 2 \$109,890.49 BANK CENTRAL MORTGAGE 2 \$224,476.31 COMPANY CENTRAL PACIFIC HOME LOANS CHEVY CHASE BANK, FSB - DEDICATED 3 \$342,329.90 CHANNEL CHITTENDEN TRUST COMPANY 1 \$119,381.04 CITIZENS COMMUNITY BANK 1 \$121,750.01 CITIZENS FIRST WHOLESALE 3 \$336,703.71 MORTGAGE 1 \$116,901.37 CORPORATION CONSUMERS COOPERATIVE 1 \$114,888.22 CREDIT UNION 2 \$109,885.15 ENT FEDERAL 4 \$472,504.37 FIFTH THIRD - 10 \$1,144,708.86	BANK OF HAWAII 1 \$111,386.33 0.73% BARKSDALE FEDERAL CREDIT 1 \$119,748.82 0.78% UNION BAXTER CREDIT 1 \$111,938.45 0.73% BLACKHAWK COMMUNITY CREDIT 1 \$110,045.94 0.72% UNION BOEING EMPLOYEES CREDIT UNION CAPE COD FIVE CENTS SAVINGS 1 \$109,890.49 0.72% BANK CENTRAL MORTGAGE 2 \$224,476.31 1.46% COMPANY CENTRAL PACIFIC 40ME LOANS CHEVY CHASE BANK, FSB - 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CHANNEL								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$224,273.60	1.46%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$116,000.00	0.76%	0	\$0.00	NA	0	Š
FIRST KEYSTONE NATIONAL BANK	1	\$109,692.98	0.71%	0	\$0.00	NA	0	S
FIRST MERIT MORTGAGE CORPORATION	3	\$344,645.21	2.25%	0	\$0.00	NA	0	S
FIRST PEOPLES COMMUNITY FCU	1	\$112,385.30	0.73%		\$0.00		Щ	S
FIRST PLACE BANK	1	\$120,576.94	0.79%	0	\$0.00	NA	0	9
GMAC BANK	1	\$109,890.49	0.72%	0	\$0.00	NA	0	5
GUARDIAN MORTGAGE COMPANY INC.	4	\$456,740.28	2.98%	0	\$0.00	NA	0	S
HOME SAVINGS AND LOAN COMPANY	1	\$117,385.80	0.76%	0	\$0.00	NA	0	S
HOMESTREET BANK	1	\$122,000.00	0.79%	0	\$0.00	NA	0	9
IRWIN UNION BANK AND TRUST COMPANY	1	\$115,981.63	0.76%	0	\$0.00	NA	0	S
JAMES B. NUTTER AND COMPANY	1	\$123,074.39	0.8%	0	\$0.00	NA	0	S
KITSAP BANK	1	\$117,885.29	0.77%	0	\$0.00	NA	0	9
LANDMARK CREDIT UNION	3	\$347,989.78	2.27%	0	\$0.00	NA	0	S
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$111,885.80	0.73%	0	\$0.00	NA	0	S
NORTHWESTERN MORTGAGE COMPANY	1	\$117,885.31	0.77%	0	\$0.00	NA	0	\$
OREGON FIRST COMMUNITY CREDIT UNION	1	\$115,884.52	0.76%	0	\$0.00	NA	0	Ş
PUTNAM BANK	1	\$119,877.65	0.78%	0	\$0.00	NA	0	5
SEASONS FEDERAL CREDIT UNION	1	\$114,386.01	0.75%		\$0.00	NA		S
STOCK YARDS BANK & TRUST CO. DBA	1	\$119,883.37	0.78%	0	\$0.00	NA	0	Ş

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	STOCK YARDS BANK MORTGAGE COMPANY							
	TIERONE BANK	2	\$235,656.51	1.54%	0	\$0.00	NA 0	\$
	TINKER FEDERAL CREDIT UNION	1	\$117,377.32	0.76%				
	UNIVERSAL MORTGAGE CORPORATION	2	\$229,145.19	1.49%	0	\$0.00	NA 0	\$
<u></u>	VANTUS BANK	3	\$361,547.55	2.36%	0	\$0.00	NA 0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$118,863.00	0.77%	0	\$0.00	NA 0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$230,405.32	1.5%	0	\$0.00	NA 0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$123,497.04	0.8%	0	\$0.00	NA 0	\$
	Unavailable	20	\$2,367,221.06	15.4%				
Total		132	\$15,346,921.22	100%	0	\$0.00	0	\$
31412NAZ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$413,977.50	0.17%	0	\$0.00	NA 0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$759,481.18	0.3%	0	\$0.00	NA 0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$142,640.00	0.06%	0	\$0.00	NA 0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$227,435.00	0.09%	0	\$0.00	NA 0	\$
	ALERUS FINANCIAL	2	\$370,683.75	0.15%	0	\$0.00	NA 0	\$
	ALLY BANK	11	\$2,675,164.98	1.07%	0	\$0.00	NA 0	\$
	ALPINE BANK OF ILLINOIS	19	\$3,377,066.04	1.35%	0	\$0.00	NA 0	\$
	AMARILLO NATIONAL BANK	8	\$1,509,653.02	0.6%		\$0.00		
	AMEGY MORTGAGE	7	\$2,131,902.53	0.85%				
	AMERICAN BANK	1	\$347,653.56	0.14%	0	\$0.00	NA 0	\$
	AMERICAN BANK CENTER FIRST	1	\$147,856.15	0.06%	0	\$0.00	NA 0	\$
	AMERICAN BANK, N.A.	1	\$183,821.17	0.07%	0	\$0.00	NA 0	\$
	AMERICAN FIRST CREDIT UNION	7	\$1,737,849.38	0.7%	0	\$0.00	NA 0	\$

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AMERICAN SAVINGS BANK, F.S.B.	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	7	\$1,295,305.66	0.52%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	61	\$12,573,963.42			\$0.00			\$
BANCORPSOUTH BANK	13	\$2,985,081.44	1.19%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	4	\$859,126.81	0.34%	0	\$0.00	NA	0	\$
BANK MUTUAL	8	\$1,963,954.88	0.79%	0	\$0.00	NA	0	\$
BANK OF HAWAII	30	\$10,274,127.70	4.11%	0	\$0.00	NA	0	\$
BANK OF THE CASCADES	3	\$646,822.51	0.26%	0	\$0.00	NA	0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,102,900.96	0.44%	0	\$0.00	NA	0	\$
BANKUNITED, FEDERAL SAVINGS BANK	4	\$1,041,046.38	0.42%	0	\$0.00	NA	0	\$
BARKSDALE FEDERAL CREDIT UNION	7	\$1,157,509.23	0.46%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	9	\$2,419,969.80	0.97%	0	\$0.00	NA	0	\$
BAY FEDERAL CREDIT UNION	1	\$179,820.81	0.07%	0	\$0.00	NA	0	\$
BAYVIEW LOAN SERVICING, LLC	1	\$279,159.60	0.11%	0	\$0.00	NA	0	\$
BENCHMARK BANK	1	\$199,800.90	0.08%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	3	\$595,892.45	0.24%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	105	\$25,541,287.05	10.22%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	1	\$149,850.67	0.06%	0	\$0.00	NA	0	\$
CARROLLTON BANK	1	\$416,584.87	0.17%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	1	\$166,034.55	0.07%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC HOME LOANS	10	\$2,867,134.06	1.15%	0	\$0.00	NA	0	\$
CHETCO FEDERAL CREDIT UNION	3	\$854,331.81	0.34%	0	\$0.00	NA	0	\$
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	33	\$8,544,967.98	3.42%	0	\$0.00	NA	0	\$

CHITTENDEN TRUST COMPANY	3	\$546,864.72	0.22%	0	\$0.00	NA	0	\$
CITIZENS COMMUNITY BANK	5	\$832,870.15	0.33%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$752,185.22	0.3%	0	\$0.00	NA	0	\$
CITIZENSFIRST CREDIT UNION	2	\$279,322.07	0.11%	0	\$0.00	NA	0	\$
CO-OP SERVICES CREDIT UNION	4	\$785,702.14	0.31%	0	\$0.00	NA	0	\$
COMMUNITY SECURITY BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A.	1	\$198,781.92	0.08%	0	\$0.00	NA	0	\$
CONSUMERS COOPERATIVE CREDIT UNION	2	\$278,568.94	0.11%	0	\$0.00	NA	0	\$
CORTRUST BANK	7	\$1,236,395.96	0.49%	0	\$0.00	NA	0	\$
DEDHAM INSTITUTION FOR SAVINGS	5	\$1,043,085.35	0.42%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$2,470,172.03	0.99%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	7	\$1,769,819.45	0.71%	0	\$0.00	NA	0	\$
EAST WEST BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	4	\$570,014.89	0.23%	0	\$0.00	NA	0	\$
EPHRATA NATIONAL BANK	2	\$392,348.61	0.16%	0	\$0.00	NA	0	\$
FIFTH THIRD - DEDICATED CHANNEL	47	\$9,529,890.33	3.81%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NA	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$2,732,997.52	1.09%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	1	\$143,604.04	0.06%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN	1	\$139,863.92	0.06%	0	\$0.00	NA	0	\$
ASSOCIATION OF CHARLESTON, SC								

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF								
LAKEWOOD							H	
FIRST FEDERAL SAVINGS BANK	1	\$271,729.22	0.11%	0	\$0.00	NA	0	9
FIRST HAWAIIAN BANK	14	\$4,635,295.44	1.85%	0	\$0.00	NA	0	(
FIRST INTERSTATE BANK	17	\$4,125,435.67	1.65%	0	\$0.00	NA	0	(
FIRST KEYSTONE NATIONAL BANK	1	\$216,377.49	0.09%	0	\$0.00	NA	0	:
FIRST MERIT MORTGAGE CORPORATION	18	\$3,459,717.29	1.38%	0	\$0.00	NA	0	:
FIRST MORTGAGE COMPANY INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	;
FIRST MORTGAGE COMPANY, L.L.C.	1	\$332,000.00	0.13%	0	\$0.00	NA	0	:
FIRST NATIONAL BANK & TRUST	3	\$525,695.80	0.21%	0	\$0.00	NA	0	:
FIRST NATIONAL BANK ALASKA	1	\$129,873.65	0.05%	0	\$0.00	NA	0	:
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$135,864.61	0.05%	0	\$0.00	NA	0	:
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$309,676.34	0.12%	0	\$0.00	NA	0	:
FIRST PLACE BANK	5	\$1,049,930.74	0.42%	0	\$0.00	NA	0	(
FIRST TECHNOLOGY CREDIT UNION	8	\$2,100,713.51	0.84%	0	\$0.00	NA	0	
FIRST UNITED BANK	1	\$198,996.91	0.08%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$141,858.64	0.06%	0	\$0.00	NA	0	:
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$48,344.93	0.02%	0	\$0.00	NA	0	:
FREMONT BANK	9	\$2,086,804.61	0.84%	0	\$0.00	NA	0	(
FULTON BANK	2	\$414,726.24	0.17%	0	\$0.00	NA	0	(
GMAC BANK	9	\$2,754,852.55	1.1%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	5	\$928,216.18	0.37%	0	\$0.00	NA	0	:
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$505,600.00	0.2%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE	30	\$6,651,461.53	2.66%	0	\$0.00	NA	0	

COMPANY INC.							Ш	
GUILD MORTGAGE COMPANY	3	\$903,226.73	0.36%	0	\$0.00	NA	0	\$
HAWAII NATIONAL BANK	3	\$1,140,276.14	0.46%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	2	\$298,675.59	0.12%	0	\$0.00	NA	0	\$
HOME SAVINGS AND LOAN COMPANY	2	\$364,172.25	0.15%	0	\$0.00	NA	0	\$
HOMESTREET BANK	21	\$4,960,293.84	1.99%	0	\$0.00	NA	0	\$
IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$1,098,945.33	0.44%	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	3	\$1,106,291.40	0.44%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	2	\$297,500.00	0.12%	0	\$0.00	NA	0	\$
IOWA STATE BANK	1	\$191,920.00	0.08%	0	\$0.00	NA	0	9
JAMES B. NUTTER AND COMPANY	13	\$2,915,925.86	1.17%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	13	\$3,861,579.31	1.55%	0	\$0.00	NA	0	\$
KITSAP BANK	1	\$149,847.04	0.06%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	1	\$240,765.75	0.1%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	11	\$2,289,317.10	0.92%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$154,711.54	0.06%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	3	\$813,304.62	0.33%		·		Ш	\$
MACON BANK, INC.	1	\$272,842.00	0.11%	0	\$0.00	NA	0	\$
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$239,262.33	0.1%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	1	\$166,234.34	0.07%	0	\$0.00	NA	0	9
MARQUETTE BANK	1	\$124,878.51	0.05%	0	\$0.00	NA	0	\$
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$229,625.05	0.09%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,160,163.97	0.46%	0	\$0.00	NA	0	\$
MERRILL LYNCH BANK & TRUST CO.,	5	\$1,794,025.32	0.72%	0	\$0.00	NA	0	\$

FSB								
MISSION FEDERAL CREDIT UNION	1	\$208,450.00	0.08%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	2	\$358,646.36	0.14%	0	\$0.00	NA	0	\$
MORTGAGE CLEARING CORPORATION	2	\$413,388.02	0.17%	0	\$0.00	NA	0	\$
MORTGAGE MARKETS, LLC	1	\$164,839.63	0.07%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$621,600.00	0.25%	0	\$0.00	NA	0	\$
NCB, FSB	1	\$285,715.29	0.11%	0	\$0.00	NA	0	\$
NORTHMARK BANK	2	\$466,855.84	0.19%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	5	\$1,120,537.29	0.45%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	1	\$182,568.07	0.07%	0	\$0.00	NA	0	\$
OREGON FIRST COMMUNITY CREDIT UNION	1	\$157,842.71	0.06%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	2	\$290,717.16	0.12%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	10	\$2,495,902.02	1%	0	\$0.00	NA	0	\$
PFF BANK AND TRUST	2	\$519,482.33	0.21%	0				\$
PIONEER BANK	1	\$269,724.72	0.11%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,692,895.51	0.68%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$202,198.51	0.08%	0	\$0.00	NA	0	\$
RABOBANK, N.A.	11	\$2,593,574.85	1.04%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	1	\$295,350.00	0.12%	0	\$0.00		П	\$
REGIONS BANK	1	\$259,200.85	0.1%	0	\$0.00	NA	0	\$
ROCKLAND FEDERAL CREDIT UNION	3	\$818,007.82	0.33%	0	\$0.00	NA	0	\$
S&T BANK	2	\$267,000.00	0.11%	0	\$0.00	NA	0	\$
	3	\$541,941.12	0.22%	0	\$0.00	NA	0	\$

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SABINE STATE BANK AND TRUST COMPANY								
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$284,723.00	0.11%	0	\$0.00	NA	0	\$
SEASONS FEDERAL CREDIT UNION	3	\$637,764.47	0.26%	0	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	4	\$760,946.20	0.3%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	3	\$662,750.53	0.27%	0	\$0.00	NA	0	\$
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$663,538.78	0.27%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	3	\$462,769.05	0.19%	0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$161,089.47	0.06%	0	\$0.00	NA	0	\$
SUNSHINE MORTGAGE CORPORATION	1	\$306,644.90	0.12%	0	\$0.00	NA	0	\$
SWAIN MORTGAGE COMPANY	1	\$176,137.23	0.07%	0	\$0.00	NA	0	\$
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$647,554.68	0.26%	0	\$0.00	NA	0	\$
THE CREDIT UNION OF ALABAMA FCU	2	\$358,129.64	0.14%	0	\$0.00	NA	0	\$
TIERONE BANK	5	\$796,727.49	0.32%	0	\$0.00	NA	0	\$
TINKER FEDERAL CREDIT UNION	1	\$179,816.48	0.07%	0	\$0.00	NA	0	\$
TOPLINE FEDERAL CREDIT UNION	1	\$354,750.00	0.14%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$762,184.87	0.31%	0	\$0.00	NA	0	\$
TRUMARK FINANCIAL CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$
UMPQUA BANK	1	\$249,751.12	0.1%	0	\$0.00	NA	0	\$

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	UNIVERSAL MORTGAGE CORPORATION	6	\$1,500,137.89	0.6%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	6	\$1,322,167.95	0.53%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$994,513.84	0.4%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$669,800.00	0.27%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$130,695.62	0.05%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$199,800.90	0.08%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$915,704.71	0.37%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	11	\$2,155,195.10	0.86%	0	\$0.00	NA	0	\$
	Y-12 FEDERAL CREDIT UNION	1	\$275,312.25	0.11%	0	\$0.00	NA	0	\$
	Unavailable	227	\$48,694,617.15	19.34%	0	\$0.00	NA	0	\$
Total		1,095	\$250,131,474.00	100%	0	\$0.00		0	\$
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31412NB21	ABBEVILLE BUILDING AND LOAN, SSB	1	\$164,857.94	1.25%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$153,867.41	1.17%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC.	1	\$160,000.00	1.22%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$150,373.24	1.14%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$159,865.58	1.21%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	2	\$311,046.41	2.36%	0	\$0.00	NA	0	\$
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$168,150.00	1.28%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$159,868.84	1.21%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$153,600.00	1.17%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE	1	\$169,857.18	1.29%	0	\$0.00	NA	0	\$

COMPANY	ĺ							
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$492,980.26	3.75%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$794,733.00	6.04%	0	\$0.00	NA	0	\$
CITIZENSFIRST CREDIT UNION	1	\$168,858.02	1.28%	0	\$0.00	NA	0	\$
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$151,076.06	1.15%	0	\$0.00	NA	0	\$
COMMUNITY BANC MORTGAGE CORPORATION	1	\$155,673.85	1.18%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK	1	\$161,900.00	1.23%	0	\$0.00	NA	0	\$
EAGLE VALLEY BANK, N.A.	1	\$172,418.00	1.31%	0	\$0.00	NA	0	\$
FAIRWINDS CREDIT UNION	1	\$158,478.24	1.2%	0	\$0.00	NA	0	\$
FIFTH THIRD - DEDICATED CHANNEL	4	\$641,322.95	4.87%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$155,700.00	1.18%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	2	\$340,129.60	2.58%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$155,069.61	1.18%	0	\$0.00	NA	0	\$
GRANITE STATE CREDIT UNION	1	\$158,294.76	1.2%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	2	\$301,752.35	2.29%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	4	\$643,790.76	4.89%	0	\$0.00	NA	0	\$
HAYHURST MORTGAGE, INC.	1	\$150,000.00	1.14%	0	\$0.00	NA	0	\$
HOMESTREET BANK	3	\$468,364.39	3.56%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	1	\$174,000.00	1.32%	0	\$0.00	NA	0	\$
LAKE AREA BANK	1	\$153,402.22	1.17%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	2	\$325,223.34	2.47%	0	\$0.00	NA	0	\$
MARQUETTE BANK	3	\$457,373.98	3.48%	0	\$0.00	NA	0	\$
	1	\$155,868.94	1.18%	0	\$0.00	NA	0	\$
COMPANY INC.		\$457,373.98	3.48%	0	\$0.00	NA	0	

MEMBERS MORTGAGE

	MORTGAGE SERVICES, LLC								
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$152,910.00	1.16%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$161,500.00	1.23%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$153,879.86	1.17%	0	\$0.00	NA	0	\$
	NORTH MILWAUKEE STATE BANK	1	\$171,851.91	1.31%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$162,759.74	1.24%	0	\$0.00	NA	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$171,000.00	1.3%	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$160,000.00	1.22%	0	\$0.00	NA	0	\$
	REGIONS BANK	1	\$149,880.05	1.14%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$161,204.45	1.22%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	2	\$324,600.00	2.47%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$161,000.00	1.22%	0	\$0.00	NA	0	\$
	TEACHER FEDERAL CREDIT UNION	1	\$161,600.00	1.23%	0	\$0.00	NA	0	\$
	TIERONE BANK	1	\$159,862.24	1.21%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$169,953.54	1.29%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,450,021.35	18.64%	0	\$0.00	NA	0	\$
Total		82	\$13,159,920.07	100%	0	\$0.00		0	\$
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31412NB39	ARVEST MORTGAGE COMPANY	1	\$158,263.62	2.82%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$150,000.00	2.68%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$163,716.81	2.92%	0	\$0.00	NA	0	\$
		1	\$168,000.00	3%	0	\$0.00	NA	0	\$
							114	19	

	NATIONAL CITY MORTGAGE COMPANY								
	PHH MORTGAGE CORPORATION	15	\$2,387,228.99	42.57%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	1	\$169,857.18	3.03%	0	\$0.00	NA	0	9
	STAR FINANCIAL GROUP, INC.	1	\$164,857.94	2.94%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,245,199.38	40.04%	0	\$0.00	NA	0	9
Total		35	\$5,607,123.92	100%	0	\$0.00		0	\$
31412NB47	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$212,532.13	1.19%	0	\$0.00	NA	0	9
	ALPINE BANK OF ILLINOIS	5	\$730,302.94	4.09%	0	\$0.00	NA	0	9
	AMARILLO NATIONAL BANK	2	\$275,696.06	1.54%	0	\$0.00	NA	0	9
	AMEGY MORTGAGE	2	\$117,142.13	0.66%	0	\$0.00	NA	0	9
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$477,279.71	2.67%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$88,800.00	0.5%	0	\$0.00	NA	0	9
	ASSOCIATED BANK, NA	1	\$99,780.34	0.56%	0	\$0.00	NA	0	S
	BANCO SANTANDER PUERTO RICO	2	\$219,492.19	1.23%	0	\$0.00	NA	0	9
	BANCORPSOUTH BANK	3	\$325,724.05	1.82%	0	\$0.00	NA	0	S
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	2.34%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	\$176,522.70	0.99%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	3	\$583,635.38	3.27%	0	\$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	\$99,334.15	0.56%	0	\$0.00	NA	0	9
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$268,500.00	1.5%	0	\$0.00	NA	0	:
	CHITTENDEN TRUST COMPANY	1	\$60,500.00	0.34%	0	\$0.00	NA	0	
		1	\$175,607.66	0.98%	0	\$0.00	NA	0	5

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CITIZENSFIRST CREDIT UNION								
COMMUNITY BANC MORTGAGE CORPORATION	1	\$135,000.00	0.76%	0	\$0.00	NA	0	\$
COMMUNITY BANK & TRUST CO.	1	\$174,626.82	0.98%	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	9	\$1,182,741.68	6.63%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A.	1	\$106,113.29	0.59%	0	\$0.00	NA	0	\$
CORTRUST BANK	1	\$95,313.27	0.53%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$89,808.09						\$
DUBUQUE BANK AND TRUST COMPANY	4	\$633,971.42	3.55%	0	\$0.00	NA	0	\$
FIDELITY CO-OPERATIVE BANK	1	\$129,710.21	0.73%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$143,679.00	0.8%	0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL CORPORATION	1	\$81,000.00	0.45%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	2	\$146,000.00	0.82%	0	\$0.00		Ц	\$
FIRST PLACE BANK	1	\$416,070.44	2.33%	0	\$0.00	NA	0	
FOSTER BANK	1	\$224,513.03		0	\$0.00		-	\$
FULTON BANK	1	\$60,000.00	0.34%	0	\$0.00	NA	0	\$
HOME SAVINGS AND LOAN COMPANY	1	\$106,000.00	0.59%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$92,646.05	0.52%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	6	\$1,503,513.70	8.42%	0	\$0.00	NA	0	\$
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$165,387.64	0.93%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	1	\$326,281.73	1.83%	0	\$0.00	NA	0	\$

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1	\$213,500.00	1.2%	0	\$0.00	NA	0	\$
1	\$122,725.82	0.69%	0	\$0.00	NA	0	\$
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1	\$179,610.42	1.01%	U	\$0.00	NA	U	\$
1	\$204.242.20	1 65%	0	00.00	NIA	Λ	\$
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1	\$80.802.22	0.50%	0	\$0.00	NI A	0	\$
1	\$07,0U2.3Z	0.5%	U	\$0.00	INA	U	
1	\$77,828.66	0.44%	0	\$0.00	NA	0	\$
2	\$137,348.49	0.77%	0	\$0.00	NA	0	\$
1	\$289,381.59	1.62%	0	\$0.00	NA	0	\$
1	¢05 705 28	0.54%	٥	00.02	NΙΛ	Λ	\$
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1	\$100,000.00	0.30%	U	\$0.00	INA	U	Э
2	\$209,548.69	1.17%	0	\$0.00	NA	0	\$
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1	\$178 750 00	1%	٥	90.00	NΔ	n	\$
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1	\$140,000.00	0.78%	0	\$0.00	NA	0	\$
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1	\$163 001 67	0 01 <i>0</i> /-	0	¢ስ ስስ	NI A	Λ	\$
1	φ103,001.07	0.7170	U	φυ.υυ	INA	V	<b>.</b>
2	\$380,162.78	2.13%	0	\$0.00	NA	0	\$
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$179,610.42  1 \$294,342.39  1 \$250,000.00  1 \$89,802.32  1 \$77,828.66  2 \$137,348.49  1 \$289,381.59  1 \$95,795.28  1 \$100,000.00  2 \$209,548.69  1 \$178,750.00  1 \$88,608.06  3 \$465,700.00  3 \$314,302.54  4 \$489,400.82  1 \$163,001.67	1       \$122,725.82       0.69%         1       \$179,610.42       1.01%         1       \$294,342.39       1.65%         1       \$250,000.00       1.4%         1       \$89,802.32       0.5%         1       \$77,828.66       0.44%         2       \$137,348.49       0.77%         1       \$289,381.59       1.62%         1       \$95,795.28       0.54%         1       \$100,000.00       0.56%         2       \$209,548.69       1.17%         1       \$178,750.00       1%         1       \$88,608.06       0.5%         3       \$465,700.00       2.61%         3       \$314,302.54       1.76%         4       \$489,400.82       2.74%         1       \$140,000.00       0.78%         1       \$163,001.67       0.91%	1       \$122,725.82       0.69%       0         1       \$179,610.42       1.01%       0         1       \$294,342.39       1.65%       0         1       \$250,000.00       1.4%       0         1       \$89,802.32       0.5%       0         1       \$77,828.66       0.44%       0         2       \$137,348.49       0.77%       0         1       \$289,381.59       1.62%       0         1       \$95,795.28       0.54%       0         1       \$100,000.00       0.56%       0         2       \$209,548.69       1.17%       0         1       \$178,750.00       1%       0         3       \$465,700.00       2.61%       0         3       \$314,302.54       1.76%       0         4       \$489,400.82       2.74%       0         1       \$163,001.67       0.91%       0	1       \$122,725.82       0.69%       0       \$0.00         1       \$179,610.42       1.01%       0       \$0.00         1       \$294,342.39       1.65%       0       \$0.00         1       \$250,000.00       1.4%       0       \$0.00         1       \$89,802.32       0.5%       0       \$0.00         2       \$137,348.49       0.77%       0       \$0.00         1       \$289,381.59       1.62%       0       \$0.00         1       \$95,795.28       0.54%       0       \$0.00         1       \$100,000.00       0.56%       0       \$0.00         2       \$209,548.69       1.17%       0       \$0.00         1       \$178,750.00       1%       0       \$0.00         3       \$3465,700.00       2.61%       0       \$0.00         4       \$489,400.82       2.74%       0       \$0.00         1       \$163,001.67       0.91%       0       \$0.00         1       \$163,001.67       0.91%       0       \$0.00	1       \$122,725.82       0.69%       0       \$0.00       NA         1       \$179,610.42       1.01%       0       \$0.00       NA         1       \$294,342.39       1.65%       0       \$0.00       NA         1       \$250,000.00       1.4%       0       \$0.00       NA         1       \$89,802.32       0.5%       0       \$0.00       NA         1       \$77,828.66       0.44%       0       \$0.00       NA         2       \$137,348.49       0.77%       0       \$0.00       NA         1       \$289,381.59       1.62%       0       \$0.00       NA         1       \$95,795.28       0.54%       0       \$0.00       NA         1       \$100,000.00       0.56%       0       \$0.00       NA         2       \$209,548.69       1.17%       0       \$0.00       NA         1       \$178,750.00       1%       0       \$0.00       NA         3       \$465,700.00       2.61%       0       \$0.00       NA         3       \$314,302.54       1.76%       0       \$0.00       NA         4       \$489,400.82       2.74% <t< td=""><td>1       \$122,725.82       0.69%       0       \$0.00       NA 0         1       \$179,610.42       1.01%       0       \$0.00       NA 0         1       \$294,342.39       1.65%       0       \$0.00       NA 0         1       \$250,000.00       1.4%       0       \$0.00       NA 0         1       \$89,802.32       0.5%       0       \$0.00       NA 0         1       \$77,828.66       0.44%       0       \$0.00       NA 0         2       \$137,348.49       0.77%       0       \$0.00       NA 0         1       \$289,381.59       1.62%       0       \$0.00       NA 0         1       \$95,795.28       0.54%       0       \$0.00       NA 0         1       \$100,000.00       0.56%       0       \$0.00       NA 0         2       \$209,548.69       1.17%       0       \$0.00       NA 0         1       \$178,750.00       1%       0       \$0.00       NA 0         2       \$209,548.69       1.17%       0       \$0.00       NA 0         3       \$465,700.00       2.61%       0       \$0.00       NA 0         3       \$314,302.54</td></t<>	1       \$122,725.82       0.69%       0       \$0.00       NA 0         1       \$179,610.42       1.01%       0       \$0.00       NA 0         1       \$294,342.39       1.65%       0       \$0.00       NA 0         1       \$250,000.00       1.4%       0       \$0.00       NA 0         1       \$89,802.32       0.5%       0       \$0.00       NA 0         1       \$77,828.66       0.44%       0       \$0.00       NA 0         2       \$137,348.49       0.77%       0       \$0.00       NA 0         1       \$289,381.59       1.62%       0       \$0.00       NA 0         1       \$95,795.28       0.54%       0       \$0.00       NA 0         1       \$100,000.00       0.56%       0       \$0.00       NA 0         2       \$209,548.69       1.17%       0       \$0.00       NA 0         1       \$178,750.00       1%       0       \$0.00       NA 0         2       \$209,548.69       1.17%       0       \$0.00       NA 0         3       \$465,700.00       2.61%       0       \$0.00       NA 0         3       \$314,302.54

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	WHATCOM EDUCATIONAL CREDIT UNION	4	\$592,801.25	3.32%	0	\$0.00	NA	. 0	\$
	WRIGHT-PATT CREDIT UNION, INC.	3	\$287,527.63	1.61%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,548,002.79	14.29%	1	,	NA	0	\$
Total		120	\$17,848,367.01	100%	0	\$0.00		0	\$
								Ц	
31412NB54	ARVEST MORTGAGE COMPANY	5	\$713,977.89	4.14%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	37	\$5,225,271.16	30.31%		,		Н	\$
	Unavailable	64	\$11,299,253.01	65.55%		· ·	NA	0	\$
Total		106	\$17,238,502.06	100%	0	\$0.00		0	\$
					Щ			Ц	
31412NB70	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$279,881.55	5.55%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$139,523.06	2.77%	0	\$0.00	NA	.0	\$
	BOEING EMPLOYEES CREDIT UNION	2	\$497,077.93	9.86%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$154,934.43	3.07%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$158,925.42	3.15%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	1	\$305,100.00	6.05%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$142,437.60	2.82%		,		Ш	\$
<u> </u>	RBS CITIZENS, NA	2	\$142,690.08	2.83%					
<u> </u>	REGIONS BANK	1	\$89,918.20	1.78%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$179,318.23	3.56%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	1	\$129,939.02	2.58%		,		Н	\$
	Unavailable	10	\$2,823,195.77	55.98%		· ·	NA	0	\$
Total		23	\$5,042,941.29	100%	0	\$0.00		0	\$
<u> </u>					Щ			${f H}$	
31412NB88	PHH MORTGAGE CORPORATION	143	\$35,485,725.99	100%		,	NA	0	\$
Total		143	\$35,485,725.99	100%	0	\$0.00		0	\$
31412NB96	ASSOCIATED BANK, NA	1	\$152,800.00	5.68%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$150,000.00	5.58%	0	\$0.00	NA	.0	\$

	BANCORPSOUTH BANK	2	\$316,988.00	11.79%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$150,000.00	5.58%	0	\$0.00	NA	0	\$
	CHEVY CHASE		+ 0,000000			+ 0100		Ť	
	BANK, FSB -	2	\$323,800.00	12.04%	0	\$0.00	NA	0	\$
	DEDICATED	-	ψ323,000.00	12.0170		Ψ0.00	1171	J	Ψ
	CHANNEL FIRST INTERSTATE							Н	
	BANK	1	\$156,000.00	5.8%	0	\$0.00	NA	0	\$
	FIRST MERIT							П	
	MORTGAGE	1	\$160,000.00	5.95%	0	\$0.00	NA	0	\$
	CORPORATION								
	FIRST NATIONAL	1	\$168,800.00	6.28%	0	\$0.00	NA	O	\$
	BANK ALASKA	1	Ψ100,000.00	0.2070		Ψ0.00	1171	U	Ψ
	FIRST NATIONAL	1	\$160,000.00	5.95%	0	\$0.00	NA	0	\$
	BANK OF WATERLOO	2			0	Φ0.00			
	FIRST PLACE BANK MARINE BANK	3	\$469,694.67	17.46%	0	\$0.00	NA	U	\$
	MORTGAGE	1	\$165,600.00	6.16%	0	\$0.00	NA	O	\$
	SERVICES	1	Ψ105,000.00	0.1070	O	ψ0.00	1171	U	Ψ
	SAVINGS BANK OF		<b>44.50</b> 000 00		•	40.00		^	4
	MAINE	1	\$152,000.00	5.65%	0	\$0.00	NA	U	\$
	Unavailable	1	\$164,000.00	6.08%	0	\$0.00	NA	0	\$
Total		17	\$2,689,682.67	100%	0	\$0.00		0	\$
								Щ	
21412NID 42	NATIONAL CITY		ф <b>дод 400 д</b> С	5.060	0	ΦΩ ΩΩ	NT A	^	ď
31412NBA3	MORTGAGE COMPANY	3	\$787,482.76	5.26%	0	\$0.00	NA	U	\$
	PHH MORTGAGE							Н	
	CORPORATION	58	\$11,066,530.32	73.89%	0	\$0.00	NA	0	\$
	WELLS FARGO		Φ1 <b>5</b> 0 204 02	1.00		фо.00	27.4	^	4
	BANK, N.A.	1	\$179,294.83	1.2%	0	\$0.00	NA	U	\$
	Unavailable	18	\$2,942,734.10	19.65%	0	\$0.00	NA	0	\$
Total		80	\$14,976,042.01	100%	0	\$0.00		0	\$
								Щ	
21412NIDD1	NATIONAL CITY	1	¢474 004 50	4 4207	0	¢0.00	NT A	^	¢
31412NBB1	MORTGAGE COMPANY	1	\$474,004.59	4.43%	0	\$0.00	NA	U	\$
	PHH MORTGAGE							Н	
	CORPORATION	22	\$8,372,826.48	78.31%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,845,039.61	17.26%	0	\$0.00	NA	0	\$
Total		28	\$10,691,870.68	100%	0	\$0.00		0	\$
	ABBEVILLE								
31412NBC9	BUILDING AND	2	\$187,746.08	0.49%	0	\$0.00	NA	0	\$
L	LOAN, SSB		φ101 1 <b>5</b> 0 1 <b>5</b>	0.262	_	#A ^^	***		
	ADDISON AVENUE	1	\$101,158.47	0.26%	0	\$0.00	NA	U	\$
	FEDERAL CREDIT								

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UNION							Ц	
ADVANTAGE BANK	2	\$203,912.65	0.53%		\$0.00	NA	-	
AF BANK	1	\$103,905.98	0.27%	1	\$100,612.89	NA	1 3	\$100,6
ALPINE BANK OF ILLINOIS	2	\$207,309.26	0.54%	0	\$0.00	NA	0	9
ALTRA FEDERAL CREDIT UNION	2	\$195,109.13	0.51%	0	\$0.00	NA	0	9
AMARILLO NATIONAL BANK	5	\$484,941.31	1.27%	0	\$0.00	NA	0	9
AMEGY MORTGAGE	1	\$105,606.74	0.28%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	3	\$301,058.73	0.79%	0	\$0.00	NA	0	(
AMERICAHOMEKEY, INC	1	\$103,130.39	0.27%	0	\$0.00	NA	0	9
AMERICAN BANK, N.A.	1	\$96,000.00	0.25%	0	\$0.00	NA	0	9
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$177,742.47	0.46%	0	\$0.00	NA	0	(
AMERIHOME MORTGAGE CORPORATION	1	\$88,915.55	0.23%	0	\$0.00	NA	0	
ANCHORBANK FSB	1	\$88,418.42	0.23%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	3	\$274,821.27	0.72%	0	\$0.00	NA	0	(
ASSOCIATED BANK, NA	23	\$2,210,435.88	5.77%	0	\$0.00	NA	0	9
ASSOCIATED CREDIT UNION	1	\$86,919.42	0.23%	0	\$0.00	NA	0	S
BANCORPSOUTH BANK	8	\$806,792.20	2.11%	0	\$0.00	NA		
BANK MUTUAL	2	\$205,913.02	0.54%	0	\$0.00	NA	0	
BANK OF STANLY	2	\$206,000.00	0.54%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$96,914.41	0.25%	0	\$0.00	NA	0	9
BLACKHAWK COMMUNITY CREDIT UNION	1	\$99,814.27	0.26%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	2	\$192,600.00	0.5%	0	\$0.00	NA	0	9
BRIDGEWATER CREDIT UNION	1	\$104,524.97	0.27%	0	\$0.00	NA	0	9
CARROLLTON BANK	2	\$194,519.00	0.51%	0	\$0.00	NA	0	Ç
CENTENNIAL LENDING, LLC	2	\$188,711.77	0.49%	0	\$0.00	NA	0	
CENTRAL MORTGAGE	17	\$1,636,425.58	4.27%	0	\$0.00	NA	0	

COMPANY								
CHARTER BANK	1	\$99,818.71	0.26%	0	\$0.00	NA	0	\$
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$97,707.20	0.26%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	3	\$281,300.00	0.73%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$470,910.57	1.23%	0	\$0.00	NA	0	\$
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$106,700.00	0.28%	0	\$0.00	NA	0	\$
COASTAL STATES MORTGAGE CORPORATION	2	\$192,024.17	0.5%	0	\$0.00	NA	0	\$
COMMERCIAL STATE BANK	1	\$102,000.00	0.27%	0	\$0.00	NA	0	\$
COMMUNITY BANC MORTGAGE CORPORATION	3	\$271,281.41	0.71%	0	\$0.00	NA	0	\$
COMMUNITY BANK & TRUST CO.	1	\$101,200.00	0.26%	0	\$0.00	NA	0	\$
COMMUNITY CENTRAL BANK	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$197,946.21	0.52%	0	\$0.00	NA	0	\$
CORTRUST BANK	3	\$312,850.00	0.82%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$194,800.00	0.51%		\$0.00	NA	0	\$
CREDIT UNION OF JOHNSON COUNTY	1	\$91,200.00	0.24%	0	\$0.00	NA	O	\$
CREDIT UNION WEST	1	\$88,917.57	0.23%	0	\$0.00	NA	0	\$
CU COMMUNITY, LLC	1	\$109,850.60	0.29%	0	\$0.00	NA	0	\$
DEDHAM INSTITUTION FOR SAVINGS	2	\$199,152.50	0.52%	0	\$0.00	NA	0	\$
DENALI STATE BANK	1	\$98,000.00	0.26%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$772,894.60	2.02%	0	\$0.00	NA	0	\$
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$94,781.99	0.25%	0	\$0.00	NA	0	\$
	3	\$308,901.46	0.81%	0	\$0.00	NA	0	\$

DURANT BANK AND TRUST COMPANY   5   \$500,556.28   1.31%   0   \$0.00   NA 0     EASTWOOD BANK   1   \$107,000.00   0.28%   0   \$0.00   NA 0     FIDELITY DEPOSIT   AND DISCOUNT   1   \$89,920.60   0.23%   0   \$0.00   NA 0     FIFTH THIRD - DEDICATED   9   \$879,226.53   2.3%   0   \$0.00   NA 0     FIRST AMERICAN   1   \$99,000.00   0.26%   0   \$0.00   NA 0     FIRST CENTURY   1   \$104,000.00   0.27%   0   \$0.00   NA 0     FIRST CETTURINS   BANK   TRUST   3   \$284,456.44   0.74%   0   \$0.00   NA 0     FIRST CITIZENS   BANK & TRUST   3   \$3284,456.44   0.74%   0   \$0.00   NA 0     FIRST CITIZENS   1   \$99,802.79   0.26%   0   \$0.00   NA 0     FIRST FEDERAL   BANK OF THE   2   \$196,915.93   0.51%   0   \$0.00   NA 0     FIRST HAWAIIAN   BANK   1   \$96,000.00   0.25%   0   \$0.00   NA 0     FIRST HERITAGE   FIRST HERITAGE   FIRANCIAL   2   \$176,821.07   0.46%   0   \$0.00   NA 0     FIRST INTERSTATE   6   \$575,118.74   1.5%   0   \$0.00   NA 0     FIRST MERIT   MORTGAGE   2   \$189,508.12   0.49%   0   \$0.00   NA 0     FIRST MORTGAGE   1   \$100,000.00   0.26%   0   \$0.00   NA 0     FIRST NATIONAL   BANK & TRUST   2   \$191,600.00   0.28%   0   \$0.00   NA 0     FIRST NATIONAL   BANK AND TRUST   2   \$191,600.00   0.5%   0   \$0.00   NA 0     FIRST PEOPLES   584,923.16   0.22%   0   \$0.00   NA 0     FIRST PEOPLES   584,923.16   0.22%   0   \$0.00   NA 0     FIRST PEOPLES   584,923.16   0.22%   0   \$0.00   NA 0     FIRST PEOPLES   584,923.16   0.22%   0   \$0.00   NA 0     FIRST PEOPLES   584,923.16   0.22%   0   \$0.00   NA 0     FIRST PEOPLES   584,923.16   0.22%   0   \$0.00   NA 0     FIRST PEOPLES   584,923.16   0.22%   0   \$0.00   NA 0     FIRST PEOPLES   584,923.16   0.22%   0   \$0.00   NA 0     FIRST PEOPLES   584,923.16   0.22%   0   \$0.00   NA 0     FIRST PEOPLES   584,923.16   0.22%   0   \$0.00   NA 0     FIRST PEOPLES   584,923.16   0.22%   0   \$0.00   NA 0     FIRST PEOPLES   584,923.16   0.22%   0   \$0.00   NA 0     FIRST PEOPLES   584,923.16   0.22%   0   \$0.00   NA 0     FIRST PEOPLES   584,923.16   0.22%   0   \$0.00	DUBUQUE BANK AND TRUST COMPANY								
EASTWOOD BANK	DURANT BANK AND	5	\$500,556.28	1.31%	0	\$0.00	NA	0	\$
FIDELITY DEPOSIT   AND DISCOUNT   1   \$89,920.60   0.23%   0   \$0.00   NA 0		1	\$107,000.00	0.28%	0	\$0.00	NA	0	\$
FIFTH THIRD	FIDELITY DEPOSIT AND DISCOUNT	1	·		0				\$
FIRST AMERICAN   CREDIT UNION   1   \$99,000.00   0.26%   0   \$0.00   NA 0	FIFTH THIRD - DEDICATED	9	\$879,226.53	2.3%	0	\$0.00	NA	0	\$
BANK, NA	FIRST AMERICAN	1	\$99,000.00	0.26%	0	\$0.00	NA	0	\$
BANK & TRUST   COMPANY OF SC		1	\$104,000.00	0.27%	0	\$0.00	NA	0	\$
BANK NA	BANK & TRUST	3	\$284,456.44	0.74%	0	\$0.00	NA	0	\$
BANK OF THE   2   \$196,915.93   0.51%   0   \$0.00   NA   0		1	\$99,802.79	0.26%	0	\$0.00	NA	0	\$
BANK	BANK OF THE	2	\$196,915.93	0.51%	0	\$0.00	NA	0	\$
FINANCIAL   2   \$176,821.07   0.46%   0   \$0.00   NA 0		1	\$96,000.00	0.25%	0	\$0.00	NA	0	\$
BANK   6   \$5/5,118.74   1.5%   0   \$0.00   NA   0	FINANCIAL	2	\$176,821.07	0.46%	0	\$0.00	NA	0	\$
MORTGAGE   CORPORATION   S189,508.12   0.49%   0   \$0.00   NA   0		6	\$575,118.74	1.5%	0	\$0.00	NA	0	\$
COMPANY, L.L.C. 1 \$100,000.00 0.26% 0 \$0.00 NA 0  FIRST NATIONAL 1 \$108,000.00 0.28% 0 \$0.00 NA 0  FIRST NATIONAL 1 \$85,000.00 0.22% 0 \$0.00 NA 0  FIRST NATIONAL 885,000.00 0.22% 0 \$0.00 NA 0  FIRST NATIONAL 891,600.00 0.5% 0 \$0.00 NA 0  COMPANY FIRST NATIONAL 895,113.94 0.25% 0 \$0.00 NA 0  FIRST PEOPLES COMMUNITY FCU 1 \$84,923.16 0.22% 0 \$0.00 NA 0	MORTGAGE	2	\$189,508.12	0.49%	0	\$0.00	NA	0	\$
BANK & TRUST   1   \$108,000.00   0.28%   0   \$0.00   NA   0		1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$
BANK ALASKA   1   \$85,000.00   0.22%   0   \$0.00   NA   0		1	\$108,000.00	0.28%	0	\$0.00	NA	0	\$
BANK AND TRUST 2 \$191,600.00 0.5% 0 \$0.00 NA 0 COMPANY  FIRST NATIONAL BANK OF WATERLOO 1 \$95,113.94 0.25% 0 \$0.00 NA 0 FIRST PEOPLES COMMUNITY FCU 1 \$84,923.16 0.22% 0 \$0.00 NA 0		1	\$85,000.00	0.22%	0	\$0.00	NA	0	\$
BANK OF WATERLOO 1 \$95,113.94 0.25% 0 \$0.00 NA 0 FIRST PEOPLES COMMUNITY FCU 1 \$84,923.16 0.22% 0 \$0.00 NA 0	BANK AND TRUST	2	\$191,600.00	0.5%	0	\$0.00	NA	0	\$
COMMUNITY FCU 1 \$84,923.16 0.22% 0 \$0.00 NA 0		1	\$95,113.94	0.25%	0	\$0.00	NA	0	\$
1 \$100,000,00 \$0,00 NAO		1	\$84,923.16	0.22%	0	\$0.00	NA	0	\$
		1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$

FLORIDA CREDIT UNION							
FORUM CREDIT UNION	2	\$198,640.00	0.52%	0	\$0.00	NA	0
FREMONT BANK	3	\$290,700.00	0.76%	0	\$0.00	NA	0
FULTON BANK	2	\$202,621.08	0.53%	0	\$0.00	NA	
GECU	1	\$91,918.83	0.24%	0	\$0.00	NA	
GMAC BANK	1	\$97,509.60	0.25%	0	\$0.00	NA	
GREAT WISCONSIN CREDIT UNION	3	\$263,655.26	0.69%	0	\$0.00	NA	
GTE FEDERAL CREDIT UNION	3	\$285,521.45	0.75%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	4	\$401,300.00	1.05%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$88,000.00	0.23%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	5	\$457,466.65	1.19%	0	\$0.00	NA	0
HOMESTREET BANK	2	\$199,905.11	0.52%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$315,063.12	0.82%	0	\$0.00	NA	0
ILLINI BANK	1	\$100,000.00	0.26%	0	\$0.00	NA	0
INDEPENDENT NATIONAL BANK	1	\$99,907.38	0.26%	0	\$0.00	NA	
INDIAN VILLAGE COMMUNITY BANK	1	\$87,200.00	0.23%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$197,750.00	0.52%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$104,500.00	0.27%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$198,125.00	0.52%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	5	\$455,183.90	1.19%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$185,727.83	0.49%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$87,200.00	0.23%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$88,000.00	0.23%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$100,000.00	0.26%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST	1	\$97,913.53	0.26%	0	\$0.00	NA	0

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CO.								
MARINE BANK MORTGAGE SERVICES	1	\$86,925.00	0.23%	0	\$0.00	NA	0	\$
MARQUETTE BANK	1	\$92,000.00	0.24%	0	\$0.00	NA	0	\$
MAX CREDIT UNION	1	\$92,917.95	0.24%	0	\$0.00	NA	1 1	\$
MECHANICS SAVINGS BANK	1	\$95,000.00	0.25%	0	\$0.00	NA		\$
MEMBER HOME LOAN, L.L.C.	1	\$89,920.60	0.23%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE SERVICES, LLC	1	\$99,907.38	0.26%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$202,865.39	0.53%	0	\$0.00	NA	0	\$
MIDWEST LOAN SERVICES INC.	1	\$96,812.40	0.25%	0	\$0.00	NA	0	\$
MORTGAGE CLEARING CORPORATION	1	\$94,912.01	0.25%	0	\$0.00	NA	0	\$
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$98,308.86	0.26%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	1	\$89,221.21	0.23%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	2	\$184,925.01	0.48%	0	\$0.00	NA	0	\$
NOTRE DAME FEDERAL CREDIT UNION	1	\$89,836.84	0.23%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	1	\$86,323.77	0.23%	0	\$0.00	NA	0	\$
OLIN COMMUNITY CREDIT UNION	2	\$192,051.21	0.5%	0	\$0.00	NA	0	\$
OMNIAMERICAN BANK	1	\$89,189.78	0.23%	0	\$0.00	NA	0	\$
ONE WASHINGTON FINANCIAL	3	\$288,000.00	0.75%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	6	\$593,593.17	1.55%	0	\$0.00	NA	0	\$
ORRSTOWN BANK	1	\$99,909.60	0.26%	0	\$0.00	NA	0	\$
PFF BANK AND TRUST	1	\$103,404.13	0.27%	0	\$0.00	NA	0	\$

PHILADELPHIA FEDERAL CREDIT 1 \$106,162.00 0.28% 0 \$0.00 NA 0	¢
UNION	\$
PIONEER BANK 1 \$98,212.77 0.26% 0 \$0.00 NA 0	\$
POLICE AND FIRE FEDERAL CREDIT 2 \$180,000.00 0.47% 0 \$0.00 NA 0 UNION	\$
PRAIRIE STATE 3 \$281,417.11 0.73% 0 \$0.00 NA 0	\$
PRIMEWEST  MORTGAGE 3 \$301,583.60 0.79% 0 \$0.00 NA 0 CORPORATION	\$
PROFESSIONAL FEDERAL CREDIT 1 \$107,904.71 0.28% 0 \$0.00 NA 0 UNION	\$
QUALSTAR CREDIT 1 \$86,917.46 0.23% 0 \$0.00 NA 0	\$
REDWOOD CREDIT 4 \$379,876.17 0.99% 0 \$0.00 NA 0	\$
RIVERMARK COMMUNITY CREDIT 1 \$101,903.22 0.27% 0 \$0.00 NA 0 UNION	\$
ROCKY MOUNTAIN  MORTGAGE 2 \$190,500.00 0.5% 0 \$0.00 NA 0 COMPANY	\$
S&T BANK 4 \$387,351.04 1.01% 0 \$0.00 NA 0	\$
SIR FEDERAL CREDIT UNION 3 \$283,839.21 0.74% 0 \$0.00 NA 0	\$
SOMERSET TRUST 1 \$102,502.65 0.27% 0 \$0.00 NA 0	\$
SPACE COAST CREDIT UNION         2         \$176,203.93         0.46%         0         \$0.00         NA         0	\$
ST. JAMES  MORTGAGE 1 \$108,000.00 0.28% 0 \$0.00 NA 0 CORPORATION	\$
STANFORD FEDERAL CREDIT UNION         1         \$84,925.01         0.22%         0         \$0.00         NA         0	\$
STILLWATER NATIONAL BANK & 2 \$191,046.41 0.5% 0 \$0.00 NA 0 TRUST COMPANY	\$
SUPERIOR FEDERAL CREDIT UNION         3         \$272,837.66         0.71%         0         \$0.00         NA         0	\$
SUTTON BANK         1         \$95,911.08         0.25%         0         \$0.00         NA 0	\$
TEACHER FEDERAL 1 \$104,305.62 0.27% 0 \$0.00 NA 0	\$
THE TRADERS 1 \$93,511.19 0.24% 0 \$0.00 NA 0	\$
TIERONE BANK 4 \$388,132.49 1.01% 0 \$0.00 NA 0	\$

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31412NBD7	ABBEVILLE BUILDING AND	1	\$124,577.00	0.41%	0	\$0.00	NA	0	
Total		399	\$38,486,003.00	100%	1	\$100,612.89		1	<b>\$100,6</b> 1
	Unavailable	64	\$6,167,477.90	15.62%	0	\$0.00	NA	_	
	WRIGHT-PATT CREDIT UNION, INC.	12	\$1,133,629.63	2.96%	0	\$0.00	NA	0	9
	WORTHINGTON FEDERAL BANK, FSB	1	\$98,231.12	0.26%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$109,900.00	0.29%	0	\$0.00	NA	0	(
	WEOKIE CREDIT UNION	1	\$90,418.19	0.24%	0	\$0.00	NA	0	S
	WAYNE BANK AND TRUST COMPANY	1	\$96,800.00	0.25%	0	\$0.00	NA	0	9
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$105,000.00	0.27%	0	\$0.00	NA	0	:
	VANTUS BANK	1	\$87,516.88	0.23%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$107,000.00	0.28%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$98,400.00	0.26%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$106,226.20	0.28%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	\$196,000.00	0.51%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	4	\$379,922.94	0.99%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	2	\$181,100.00	0.47%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$93,550.00	0.24%	0	\$0.00	NA	0	
	TRUSTTEXAS BANK, SSB	1	\$90,170.38	0.24%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$84,919.35	0.22%	0	\$0.00	NA	0	
	TRANSWEST CREDIT UNION	1	\$89,000.00	0.23%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$185,316.47	0.48%	0	\$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	\$98,000.00	0.26%	0	\$0.00	NA	0	

ADDISON AVENUE FEDERAL CREDIT UNION	2	\$234,893.49	0.76%	0	\$0.00	NA	0	\$
ALLY BANK	1	\$115,836.00	0.38%	0	\$0.00	NA	0	9
ALPINE BANK OF ILLINOIS	2	\$233,385.91	0.76%	0	\$0.00	NA	0	9
AMEGY MORTGAGE	2	\$235,200.00	0.76%	0	\$0.00	NA	0	5
AMERICA FIRST FEDERAL CREDIT UNION	2	\$245,063.56	0.8%	0	\$0.00	NA	0	\$
AMERICAN BANK CENTER FIRST	1	\$111,900.00	0.36%	0	\$0.00	NA	0	\$
AMERICAN BANK, N.A.	1	\$119,888.86	0.39%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	1	\$119,094.31	0.39%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	2	\$238,950.00	0.78%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	13	\$1,521,601.23	4.95%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	8	\$932,871.10	3.03%	0	\$0.00	NA	0	\$
BANK MUTUAL	1	\$115,900.00	0.38%	0	\$0.00	NA	0	\$
BANK OF HAWAII	1	\$110,000.00	0.36%	0	\$0.00	NA	0	9
BANK OF THE CASCADES	1	\$123,200.00	0.4%	0	\$0.00	NA	0	\$
BANKUNITED, FEDERAL SAVINGS BANK	1	\$114,896.04	0.37%	0	\$0.00	NA	0	\$
BAYVIEW LOAN SERVICING, LLC	1	\$118,375.01	0.38%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$117,251.83	0.38%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	2	\$231,894.13	0.75%	0	\$0.00	NA	0	\$
CENTRAL BANK OF PROVO	1	\$121,500.00	0.4%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	6	\$680,795.15	2.21%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC HOME LOANS	1	\$112,400.00	0.37%	0	\$0.00	NA	0	5
CENTRAL STATE BANK	1	\$115,098.36	0.37%	0	\$0.00	NA	0	\$
CENTRUE BANK	1	\$120,890.61	0.39%	0	\$0.00	NA	0	\$
CHEVY CHASE BANK, FSB - DEDICATED	1	\$111,896.26	0.36%	0	\$0.00	NA	0	S

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CHANNEL								
CHITTENDEN TRUST COMPANY	1	\$119,342.51	0.39%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	2	\$235,800.00	0.77%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$940,962.94	3.06%	0	\$0.00	NA	0	\$
CITIZENSFIRST CREDIT UNION	1	\$117,888.03	0.38%	0	\$0.00	NA	0	\$
CITYWIDE MORTGAGE COMPANY	1	\$116,696.95	0.38%	0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A.	1	\$119,250.00	0.39%	0	\$0.00	NA	0	\$
COMMUNITY BANK & TRUST CO.	1	\$122,300.00	0.4%	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$237,771.55	0.77%	0	\$0.00	NA	0	\$
COMMUNITY SECURITY BANK	1	\$118,540.00	0.39%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK	1	\$119,089.60	0.39%	0	\$0.00	NA	0	\$
CORTRUST BANK	1	\$121,000.00	0.39%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$117,500.00	0.38%	0	\$0.00	NA	0	\$
CU COMMUNITY, LLC	1	\$117,850.00	0.38%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$114,693.68	0.37%	0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	1	\$114,400.00	0.37%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	7	\$829,477.20	2.7%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	2	\$225,888.12	0.73%	0	\$0.00	NA	0	\$
ELEVATIONS CU	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$
ESB MORTGAGE COMPANY	1	\$114,460.00	0.37%	0	\$0.00	NA	0	\$
FIFTH THIRD - DEDICATED CHANNEL	7	\$810,158.81	2.63%	0	\$0.00	NA	0	\$
FIRST AMERICAN CREDIT UNION	1	\$123,900.00	0.4%	0	\$0.00	NA	0	\$

COMPANY OF SC   FIRST FEDERAL   1   \$113,896.94   0.37%   0   \$0.00   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0									
SAVINGS BANK	BANK & TRUST	2	\$223,304.28	0.73%	0	\$0.00	NA	0	\$
FEDERAL CREDIT   1   \$118,390.24   0.38%   0   \$0.00   NA   0		1	\$113,896.94	0.37%	0	\$0.00	NA	0	\$
BANK   3   \$358,2/3.00   1.16%   0   \$0.00   NA 0	FEDERAL CREDIT	1	\$118,390.24	0.38%	0	\$0.00	NA	0	\$
MORTGAGE   CORPORATION   CORPORATION   CORPORATION   FIRST MORTGAGE   COMPANY INC.   S115,895.13   0.38%   0   \$0.00   NA 0   NA 0   COMPANY INC.   FIRST MORTGAGE   COMPANY, L.L.C.   S233,659.39   0.76%   0   \$0.00   NA 0   NA 0   COMPANY, L.L.C.   FIRST NATIONAL   BANK & TRUST   S115,000.00   0.37%   0   \$0.00   NA 0   NA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0		3	\$358,275.00	1.16%	0	\$0.00	NA	0	\$
COMPANY INC.   1   \$115,895.13   0.38%   0   \$0.00   NA   0	MORTGAGE	2	\$237,773.77	0.77%	0	\$0.00	NA	0	\$
COMPANY, L.L.C.  FIRST NATIONAL BANK & TRUST  FIRST NATIONAL BANK & TRUST  FIRST NATIONAL BANK & LASKA  FIRST PEOPLES COMMUNITY FCU  FIRST PLACE BANK OF WESTERN ILINOIS  FREMONT BANK  3 \$361,672.04 1.18% 0 \$0.00 NA 0  FIRST STATE BANK OF WESTERN ILINOIS  FREMONT BANK  3 \$358,906.59 1.17% 0 \$0.00 NA 0  FULTON BANK  3 \$361,667.39 1.18% 0 \$0.00 NA 0  GATEWAY MORTGAGE CORPORATION  GMAC BANK  1 \$119,891.51 0.39% 0 \$0.00 NA 0  GREAT UNION  GREAT UNION  GREAT WISCONSIN CREDIT UNION  GTE FEDERAL CREDIT UNION  GTE FEDERAL CREDIT UNION  GUARDIAN MORTGAGE  3 \$349,036.18 1.13% 0 \$0.00 NA 0  COMPANY INC.  GUILD MORTGAGE COMPANY  O \$0.00 NA 0  SO.00 NA 0  O \$0.00 NA 0  O \$0.00 NA 0  O \$0.00 NA 0  O \$0.00 NA 0  O \$0.00 NA 0  O \$0.00 NA 0  O \$0.00 NA 0  O \$0.00 NA 0  O \$0.00 NA 0  O \$0.00 NA 0  O \$0.00 NA 0  O \$0.00 NA 0  O \$0.00 NA 0  O \$0.00 NA 0  O \$0.00 NA 0  O \$0.00 NA 0  O \$0.00 NA 0  O \$0.00 NA 0  O \$0.00 NA 0  O \$0.00 NA 0  O \$0.00 NA 0  O \$0.00 NA 0  O \$0.00 NA 0  O \$0.00 NA 0  O \$0.00 NA 0  O \$0.00 NA 0  O \$0.00 NA 0  O \$0.00 NA 0  O \$0.00 NA 0  O \$0.00 NA 0  O \$0.00 NA 0  O \$0.00 NA 0  O \$0.00 NA 0  O \$0.00 NA 0  O \$0.00 NA 0  O \$0.00 NA 0  O \$0.00 NA 0  O \$0.00 NA 0  O \$0.00 NA 0  O \$0.00 NA 0  O \$0.00 NA 0  O \$0.00 NA 0  O \$0.00 NA 0  O \$0.00 NA 0  O \$0.00 NA 0  O \$0.00 NA 0  O \$0.00 NA 0  O \$0.00 NA 0  O \$0.00 NA 0  O \$0.00 NA 0  O \$0.00 NA 0  O \$0.00 NA 0  O \$0.00 NA 0  O \$0.00 NA 0  O \$0.00 NA 0  O \$0.00 NA 0  O \$0.00 NA 0  O \$0.00 NA 0  O \$0.00 NA 0  O \$0.00 NA 0  O \$0.00 NA 0		1	\$115,895.13	0.38%	0	\$0.00	NA	0	\$
BANK & TRUST		2	\$233,659.39	0.76%	0	\$0.00	NA	0	\$
BANK ALASKA		1	\$115,000.00	0.37%	0	\$0.00	NA	0	\$
COMMUNITY FCU   2   \$231,484.62   0.75%   0   \$0.00   NA 0		1	\$116,500.00	0.38%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF WESTERN ILLINOIS  FREMONT BANK 3 \$358,906.59 1.17% 0 \$0.00 NA 0  FULTON BANK 3 \$361,667.39 1.18% 0 \$0.00 NA 0  GATEWAY MORTGAGE CORPORATION GMAC BANK 1 \$119,891.51 0.39% 0 \$0.00 NA 0  GREAT LAKES CREDIT UNION GREAT WISCONSIN CREDIT UNION GTE FEDERAL CREDIT UNION GUARDIAN MORTGAGE 3 \$349,036.18 1.13% 0 \$0.00 NA 0  GUARDIAN MORTGAGE COMPANY MORTGAGE 3 \$369,421.09 1.2% 0 \$0.00 NA 0  SO.00 NA 0  SO.00 NA 0  SO.00 NA 0  SO.00 NA 0  SO.00 NA 0  SO.00 NA 0  SO.00 NA 0  SO.00 NA 0  SO.00 NA 0  SO.00 NA 0  SO.00 NA 0  SO.00 NA 0  SO.00 NA 0  SO.00 NA 0  SO.00 NA 0  SO.00 NA 0  SO.00 NA 0  SO.00 NA 0  SO.00 NA 0  SO.00 NA 0  SO.00 NA 0  SO.00 NA 0  SO.00 NA 0  SO.00 NA 0  SO.00 NA 0  SO.00 NA 0  SO.00 NA 0  SO.00 NA 0  SO.00 NA 0  SO.00 NA 0  SO.00 NA 0  SO.00 NA 0  SO.00 NA 0  SO.00 NA 0  SO.00 NA 0  SO.00 NA 0  SO.00 NA 0  SO.00 NA 0  SO.00 NA 0  SO.00 NA 0  SO.00 NA 0  SO.00 NA 0  SO.00 NA 0  SO.00 NA 0  SO.00 NA 0  SO.00 NA 0  SO.00 NA 0  SO.00 NA 0  SO.00 NA 0  SO.00 NA 0  SO.00 NA 0  SO.00 NA 0  SO.00 NA 0		2	\$231,484.62	0.75%	0	\$0.00	NA	0	\$
OF WESTERN ILLINOIS  FREMONT BANK 3 \$358,906.59 1.17% 0 \$0.00 NA 0  FULTON BANK 3 \$361,667.39 1.18% 0 \$0.00 NA 0  GATEWAY MORTGAGE CORPORATION  GREAT LAKES CREDIT UNION GREAT WISCONSIN CREDIT UNION GTE FEDERAL CREDIT UNION GUARDIAN MORTGAGE 3 \$349,036.18 1.13% 0 \$0.00 NA 0  GUARDIAN MORTGAGE 3 \$369,421.09 1.2% 0 \$0.00 NA 0  SO.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	FIRST PLACE BANK	3	\$361,672.04	1.18%	0	\$0.00	NA	0	\$
FULTON BANK   3   \$361,667.39   1.18%   0   \$0.00   NA   0	OF WESTERN	1	\$111,798.85	0.36%	0	\$0.00	NA	0	\$
FULTON BANK 3 \$361,667.39 1.18% 0 \$0.00 NA 0 GATEWAY MORTGAGE 2 \$230,050.00 0.75% 0 \$0.00 NA 0 CORPORATION	FREMONT BANK	3	\$358,906.59	1.17%	0	\$0.00	NA	0	\$
MORTGAGE CORPORATION         2         \$230,050.00         0.75%         0         \$0.00         NA 0           GMAC BANK         1         \$119,891.51         0.39%         0         \$0.00         NA 0           GREAT LAKES CREDIT UNION         2         \$228,485.52         0.74%         0         \$0.00         NA 0           GREAT WISCONSIN CREDIT UNION         1         \$113,579.70         0.37%         0         \$0.00         NA 0           GTE FEDERAL CREDIT UNION         2         \$228,173.41         0.74%         0         \$0.00         NA 0           GUARDIAN MORTGAGE COMPANY INC.         3         \$349,036.18         1.13%         0         \$0.00         NA 0           GUILD MORTGAGE COMPANY         3         \$369,421.09         1.2%         0         \$0.00         NA 0           HOME FINANCING CENTER INC.         2         \$243,324.23         0.79%         0         \$0.00         NA 0           IDAHO HOUSING         4         \$470,703.14         1.53%         0         \$0.00         NA 0	FULTON BANK	3	\$361,667.39	1.18%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION         2         \$228,485.52         0.74%         0         \$0.00         NA 0           GREAT WISCONSIN CREDIT UNION         1         \$113,579.70         0.37%         0         \$0.00         NA 0           GTE FEDERAL CREDIT UNION         2         \$228,173.41         0.74%         0         \$0.00         NA 0           GUARDIAN MORTGAGE COMPANY INC.         3         \$349,036.18         1.13%         0         \$0.00         NA 0           GUILD MORTGAGE COMPANY         3         \$369,421.09         1.2%         0         \$0.00         NA 0           HOME FINANCING CENTER INC.         2         \$243,324.23         0.79%         0         \$0.00         NA 0           IDAHO HOUSING         4         \$470,703.14         1.53%         0         \$0.00         NA 0	MORTGAGE	2	\$230,050.00	0.75%	0	\$0.00	NA	0	\$
CREDIT UNION         2         \$228,485.52         0.74%         0         \$0.00         NA 0           GREAT WISCONSIN CREDIT UNION         1         \$113,579.70         0.37%         0         \$0.00         NA 0           GTE FEDERAL CREDIT UNION         2         \$228,173.41         0.74%         0         \$0.00         NA 0           GUARDIAN MORTGAGE COMPANY INC.         3         \$349,036.18         1.13%         0         \$0.00         NA 0           GUILD MORTGAGE COMPANY         3         \$369,421.09         1.2%         0         \$0.00         NA 0           HOME FINANCING CENTER INC.         2         \$243,324.23         0.79%         0         \$0.00         NA 0           IDAHO HOUSING         4         \$470,703.14         1.53%         0         \$0.00         NA 0	GMAC BANK	1	\$119,891.51	0.39%	0	\$0.00	NA	0	\$
CREDIT UNION  GTE FEDERAL CREDIT UNION  GUARDIAN MORTGAGE COMPANY INC.  GUILD MORTGAGE COMPANY  HOME FINANCING CENTER INC.  IDAHO HOUSING  GTE FEDERAL 2 \$228,173.41 0.74% 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		2	\$228,485.52	0.74%	0	\$0.00	NA	0	\$
CREDIT UNION 2 \$228,173.41 0.74% 0 \$0.00 NA 0  GUARDIAN MORTGAGE 3 \$349,036.18 1.13% 0 \$0.00 NA 0  COMPANY INC.  GUILD MORTGAGE COMPANY		1	\$113,579.70	0.37%	0	\$0.00	NA	0	\$
MORTGAGE COMPANY INC.         3         \$349,036.18         1.13%         0         \$0.00         NA 0           GUILD MORTGAGE COMPANY         3         \$369,421.09         1.2%         0         \$0.00         NA 0           HOME FINANCING CENTER INC.         2         \$243,324.23         0.79%         0         \$0.00         NA 0           IDAHO HOUSING         4         \$470,703.14         1.53%         0         \$0.00         NA 0		2	\$228,173.41	0.74%	0	\$0.00	NA	0	\$
COMPANY 3 \$369,421.09 1.2% 0 \$0.00 NA 0 HOME FINANCING CENTER INC. 2 \$243,324.23 0.79% 0 \$0.00 NA 0 IDAHO HOUSING 4 \$470,703.14 1.53% 0 \$0.00 NA 0	MORTGAGE	3	\$349,036.18	1.13%	0	\$0.00	NA	0	\$
CENTER INC. 2 \$243,324.23 0.79% 0 \$0.00 NA 0 IDAHO HOUSING 4 \$470,703.14 1.53% 0 \$0.00 NA 0		3	\$369,421.09	1.2%	0	\$0.00	NA	0	\$
		2	\$243,324.23	0.79%	0	\$0.00	NA	0	\$
		4	\$470,703.14	1.53%	0	\$0.00	NA	0	\$

ASSOCIATION								
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$123,772.70	0.4%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$116,794.32	0.38%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$111,920.00	0.36%	0	\$0.00	NA	0	\$
IOWA STATE BANK	1	\$116,100.00	0.38%	0	\$0.00	NA	0	\$
IRWIN UNION BANK AND TRUST COMPANY	1	\$115,895.13	0.38%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	2	\$227,194.86	0.74%	0	\$0.00	NA	0	\$
JAMES F. MESSINGER AND COMPANY INC.	2	\$227,290.08	0.74%	0	\$0.00	NA	0	\$
JONAH BANK OF WYOMING	1	\$119,894.13	0.39%	0	\$0.00	NA	0	\$
L&N FEDERAL CREDIT UNION	1	\$113,692.02	0.37%	0	\$0.00	NA	0	\$
LIBERTY BANK FOR SAVINGS	1	\$119,025.86	0.39%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	1	\$119,000.00	0.39%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	1	\$123,887.91	0.4%	0	\$0.00	NA	0	\$
MACON BANK, INC.	2	\$230,400.00	0.75%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	1	\$119,789.22	0.39%	0	\$0.00	NA	0	\$
MAX CREDIT UNION	2	\$234,317.09	0.76%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE SERVICES, LLC	2	\$234,382.71	0.76%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$113,891.83	0.37%	0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$
MONTICELLO BANKING COMPANY	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	1	\$117,193.96	0.38%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE	6	\$714,291.24	2.32%	0	\$0.00	NA	0	\$

COMPANY							Ш	
NOTRE DAME FEDERAL CREDIT UNION	1	\$123,008.70	0.4%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	1	\$121,637.24	0.4%	0	\$0.00	NA	0	\$
ONE WASHINGTON FINANCIAL	1	\$112,500.00	0.37%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	2	\$234,790.17	0.76%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$355,192.60	1.15%	0	\$0.00	NA	0	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$124,000.00	0.4%	0	\$0.00	NA	0	\$
PRIMEBANK	1	\$119,491.51	0.39%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	4	\$462,600.00	1.5%	0	\$0.00	NA	0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$111,550.00	0.36%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	2	\$230,769.57	0.75%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	2	\$235,788.60	0.77%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	1	\$118,978.61	0.39%	0	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	1	\$123,200.00	0.4%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	2	\$233,785.90	0.76%	0	\$0.00	NA	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$109,599.00	0.36%	0	\$0.00	NA	0	\$
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$114,024.70	0.37%	0	\$0.00	NA	0	\$
THE STATE BANK OF TOWNSEND	1	\$120,688.12	0.39%	0	\$0.00	NA	0	\$
TIERONE BANK	1	\$116,400.00	0.38%	0	\$0.00	NA	0	\$
		\$231,290.89	0.75%	0	\$0.00	NA	TT	\$

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	CREDIT UNION								ı
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$235,800.00	0.77%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$123,500.00	0.4%	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$110,768.18	0.36%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	3	\$343,898.12	1.12%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	2	\$232,295.89	0.76%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	2	\$230,050.00	0.75%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	2	\$228,658.64	0.74%	1	\$115,039.20	NA	0	\$
	VANTUS BANK	1	\$112,692.97	0.37%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$467,300.00	1.52%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$111,901.18	0.36%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$234,385.20	0.76%	0	\$0.00	NA	0	\$
	Unavailable	37	\$4,291,655.78	13.98%	0	\$0.00	NA	0	\$
Total		263	\$30,756,151.89	100%	1	\$115,039.20		0	\$
31412NBE5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$130,000.00	0.34%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$388,788.54	1.01%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$536,153.64	1.4%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	2	\$275,377.06	0.72%	0	\$0.00	NA	0	\$
	ALLY BANK	1	\$143,863.36	0.38%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	3	\$418,281.80	1.09%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$134,800.00	0.35%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$273,210.48	0.71%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER FIRST	1	\$137,900.00	0.36%	0	\$0.00	NA	0	\$

AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$280,474.59	0.73%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK, F.S.B.	1	\$136,720.00	0.36%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	2	\$275,744.17	0.72%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	1	\$125,000.00	0.33%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	23	\$3,136,557.82	8.18%	0	\$0.00	NA	0	\$
ASSOCIATED CREDIT UNION	1	\$127,878.55	0.33%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	10	\$1,366,132.49	3.56%	0	\$0.00	NA	0	\$
BANK MUTUAL	2	\$289,140.75	0.75%	0	\$0.00	NA	0	\$
BANK OF HAWAII	1	\$129,876.65	0.34%	0	\$0.00	NA	0	\$
BANK OF LENOX	1	\$137,848.11	0.36%	0	\$0.00	NA	0	\$
BANK OF THE CASCADES	1	\$132,000.00	0.34%	0	\$0.00	NA	0	\$
BAYVIEW LOAN SERVICING, LLC	1	\$148,563.59	0.39%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	1	\$129,750.00	0.34%	0	\$0.00	NA	0	\$
BRIDGEWATER CREDIT UNION	1	\$136,118.86	0.36%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	1	\$139,000.00	0.36%	0	\$0.00	NA	0	\$
CARROLLTON BANK	1	\$140,000.00	0.37%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$133,900.00	0.35%	0	\$0.00	NA	0	\$
CENTRAL BANK OF PROVO	1	\$136,000.00	0.35%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC HOME LOANS	1	\$139,500.00	0.36%	0	\$0.00	NA	0	\$
CHARTER BANK	1	\$138,758.00	0.36%	0	\$0.00	NA	0	\$
CHETCO FEDERAL CREDIT UNION	1	\$129,752.66	0.34%	0	\$0.00	NA	0	\$
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$550,043.91	1.44%	0	\$0.00	NA	0	\$
CHITTENDEN TRUST COMPANY	1	\$129,752.66	0.34%	0	\$0.00	NA	0	\$
CITIZENSFIRST CREDIT UNION	1	\$126,879.50	0.33%	0	\$0.00	NA	0	\$
CITYWIDE MORTGAGE COMPANY	1	\$141,300.00	0.37%	0	\$0.00	NA	0	\$

COASTAL STATES MORTGAGE CORPORATION	1	\$148,995.56	0.39%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	1	\$135,870.95	0.35%	0	\$0.00	NA	0	\$
COMMUNITY BANC MORTGAGE CORPORATION	1	\$147,000.00	0.38%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK OF ROCK FALLS	1	\$140,123.21	0.37%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A.	1	\$146,000.00	0.38%	0	\$0.00	NA	0	\$
CONSUMERS COOPERATIVE CREDIT UNION	1	\$129,800.00		0	\$0.00	NA	0	\$
CORTRUST BANK	1	\$146,400.00	0.38%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$142,400.00	0.37%	0	\$0.00	NA	0	\$
CREDIT UNION WEST	1	\$124,984.13	0.33%	0	\$0.00	NA	0	\$
CUMANET, LLC	1	\$132,879.77	0.35%	0	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	1	\$127,887.07	0.33%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$939,851.86	2.45%	0	\$0.00	NA	o	\$
DUBUQUE BANK AND TRUST COMPANY	3	\$380,685.34	0.99%	0	\$0.00	NA	O	\$
DURANT BANK AND TRUST COMPANY	3	\$399,562.76	1.04%	0	\$0.00	NA	0	\$
FIFTH THIRD - DEDICATED CHANNEL	12	\$1,666,375.19	4.35%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NA	1	\$132,750.00	0.35%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$139,867.17	0.36%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$129,600.00	0.34%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$139,873.43	0.36%	0	\$0.00	NA	0	\$
FIRST FEDERAL	2	\$254,025.68	0.66%	0	\$0.00	NA	0	\$

SAVINGS BANK								
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$140,000.00	0.37%	0	\$0.00	NA	0	:
FIRST HAWAIIAN BANK	1	\$135,200.00	0.35%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$146,000.00	0.38%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	6	\$815,027.56	2.13%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$257,762.57	0.67%	0	\$0.00	NA	0	,
FIRST MORTGAGE CORPORATION	1	\$140,000.00	0.37%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$143,866.63	0.38%	0	\$0.00	NA	0	(
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$127,878.55	0.33%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$130,000.00	0.34%	0	\$0.00	NA	0	
FIRST PLACE BANK	2	\$264,485.64	0.69%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$143,786.70	0.38%	0				
FREMONT BANK	2	\$265,000.00	0.69%	0	\$0.00	NA	0	
FULTON BANK	2	\$259,959.00	0.68%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$124,889.71	0.33%	0	\$0.00			
GEORGIA'S OWN CREDIT UNION	1	\$143,866.63	0.38%	0	\$0.00	NA	0	:
GMAC BANK	3	\$405,560.49	1.06%	0	\$0.00	NA	0	9
GREATER NEVADA MORTGAGE SERVICES	1	\$125,583.58	0.33%	0	\$0.00	NA	0	:
HAMPDEN BANK	1	\$134,871.91	0.35%	0	\$0.00	NA	0	
HILLTOP NATIONAL BANK	1	\$125,000.00	0.33%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$137,000.00	0.36%	0	\$0.00	NA	0	
HOMESTREET BANK	5	\$686,243.34	1.79%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$135,797.12	0.35%	0	\$0.00			
IRWIN UNION BANK AND TRUST	1	\$148,612.22	0.39%	0	\$0.00	NA	0	

COMPANY								
JAMES B. NUTTER AND COMPANY	3	\$427,300.71	1.11%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$135,874.04	0.35%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	2	\$264,881.33	0.69%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	2	\$275,109.76	0.72%	0	\$0.00	NA	0	\$
MACON BANK, INC.	1	\$131,474.13	0.34%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	2	\$259,391.11	0.68%					\$
MARSHALL COMMUNITY CREDIT UNION	1	\$128,500.00			, , , ,		Ц	\$
MAX CREDIT UNION	2	\$280,746.16	0.73%	0	\$0.00	NA	0	\$
MCHENRY SAVINGS BANK	1	\$130,000.00	0.34%	0	\$0.00	NA	0	\$
MECHANICS SAVINGS BANK	1	\$132,879.76	0.35%	0	\$0.00	NA	0	\$
MID MINNESOTA FEDERAL CREDIT UNION	2	\$287,010.38	0.75%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	2	\$274,400.00	0.72%	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$132,000.00	0.34%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$142,000.00	0.37%	0	\$0.00	NA	0	\$
NCB, FSB	2	\$249,773.98	0.65%	0	\$0.00	NA	0	\$
NEWFIELD NATIONAL BANK	2	\$276,882.48	0.72%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	3	\$414,288.02	1.08%	0	\$0.00	NA	0	\$
NOTRE DAME FEDERAL CREDIT UNION	2	\$272,053.77	0.71%	0	\$0.00	NA	O	\$
NUMERICA CREDIT UNION	1	\$143,170.46	0.37%	0	\$0.00	NA	0	\$
	1	\$129,027.46	0.34%	0	\$0.00	NA	0	\$

ORNL FEDERAL CREDIT UNION								
PATELCO CREDIT UNION	1	\$127,878.55	0.33%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	1	\$147,738.12	0.39%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$133,073.61	0.35%	0	\$0.00	NA	0	
PFF BANK AND TRUST	1	\$129,876.65	0.34%	0	\$0.00	NA	0	(
PIONEER CREDIT UNION	1	\$125,000.00	0.33%	0	\$0.00	NA	0	(
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$404,176.48	1.05%	0	\$0.00	NA	0	;
RABOBANK, N.A.	1	\$142,371.17	0.37%	0	\$0.00	NA	0	9
REDWOOD CREDIT UNION	3	\$396,676.38	1.03%	0	\$0.00			
SABINE STATE BANK AND TRUST COMPANY	2	\$282,185.26	0.74%	0	\$0.00	NA	0	
SAVINGS BANK OF MAINE	1	\$147,200.00	0.38%	0	\$0.00	NA	0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$130,200.00	0.34%	0	\$0.00	NA	0	Ş
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$149,900.00	0.39%	0	\$0.00	NA	0	;
SOMERSET TRUST COMPANY	1	\$140,500.00	0.37%	0	\$0.00	NA	0	:
STANDARD MORTGAGE CORPORATION	1	\$131,475.14	0.34%	0	\$0.00	NA	0	;
STATE BANK OF LINCOLN	1	\$141,600.00	0.37%	0	\$0.00	NA	0	:
STATE BANK OF SOUTHERN UTAH	3	\$409,200.00	1.07%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$132,000.00	0.34%	0	\$0.00	NA	0	;
SWAIN MORTGAGE COMPANY	1	\$130,500.00	0.34%	0	\$0.00	NA	0	:
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE	1	\$125,000.00	0.33%	0	\$0.00	NA	0	:

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	BANK	1						
	U. S. MORTGAGE CORP.	1	\$129,000.00	0.34%	0	\$0.00	NA	\$
	UNITED COMMUNITY BANK	4	\$548,244.24	1.43%	0	\$0.00	NA	\$
	UNITED MORTGAGE COMPANY	4	\$557,452.25	1.45%	0	\$0.00	NA	\$
	VALLEY NATIONAL BANK	1	\$124,884.22	0.33%	0	\$0.00	NA	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$839,914.95	2.19%	0	\$0.00	NA	\$
	WAYNE BANK AND TRUST COMPANY	1	\$135,882.91	0.35%	0	\$0.00	NA	\$
	WESTCONSIN CREDIT UNION	1	\$130,000.00	0.34%	0	\$0.00	NA	\$
	WRIGHT-PATT CREDIT UNION, INC.	3	\$419,101.96	1.09%	0	\$0.00	NA	\$
	Unavailable	42	\$5,695,066.42	14.86%	0	\$0.00	NA (	) \$
Total		282	\$38,329,252.82	100%	0	\$0.00	0	\$
		$\overline{\square}$						<u> </u>
31412NBF2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$169,666.17	0.47%	0	\$0.00	NA	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$155,552.27	0.43%	0	\$0.00	NA	\$
	AF BANK	1	\$159,855.36	0.44%	0	\$0.00	NA (	) \$
	ALPINE BANK OF ILLINOIS	1	\$149,869.58			·		
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$167,687.97	0.46%	0	\$0.00	NA	\$
	AMERICAN BANK	1	\$172,111.90	0.48%	0	\$0.00	NA (	) \$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$149,864.40	0.42%	0	\$0.00	NA	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$169,842.55	0.47%	0	\$0.00	NA	\$
	ANCHORBANK FSB	1	\$170,846.91	0.47%	0	\$0.00	NA (	\$
	ASSOCIATED BANK, NA	12	\$1,916,930.10	5.31%	0	\$0.00	NA	\$
	BANCORPSOUTH BANK	9	\$1,449,205.86	4.02%	0	\$0.00	NA	\$
	BANK FIRST NATIONAL	1	\$170,745.51	0.47%	0	\$0.00		
	BANK MUTUAL	1	\$168,000.00	0.47%	0	\$0.00	NA (	) \$

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BANK OF HAWAII	2	\$311,960.55			7 0 1 0 0			\$
BANK OF OAKFIELD	1	\$159,056.08	0.44%	-	\$0.00		-	\$
BANK OF STANLY	1	\$149,714.60	0.41%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	1	\$156,251.59	0.43%	0	\$0.00	NA	0	\$
BAY FEDERAL CREDIT UNION	3	\$482,706.25	1.34%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	1	\$161,853.55	0.45%	0	\$0.00	NA	0	\$
CBC FEDERAL CREDIT UNION	1	\$160,000.00	0.44%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$159,855.36	0.44%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	3	\$482,650.00	1.34%	0	\$0.00	NA	0	\$
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$817,237.69	2.26%	0	\$0.00	NA	0	\$
CITIZENS FIRST MORTGAGE, LLC	2	\$336,000.00	0.93%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK	1	\$150,000.00	0.42%	0	\$0.00	NA	0	\$
COMMUNITY BANC MORTGAGE CORPORATION	1	\$156,000.00	0.43%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK	1	\$174,738.01	0.48%	0	\$0.00	NA	0	\$
CORTRUST BANK	1	\$155,063.07	0.43%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$481,000.00	1.33%	0	\$0.00	NA	0	\$
DEDHAM INSTITUTION FOR SAVINGS	1	\$148,722.80	0.41%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$320,040.57	0.89%	0	\$0.00	NA	0	\$
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$159,848.18	0.44%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	3	\$487,455.56	1.35%	0	\$0.00	NA	0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$168,000.00	0.47%	0	\$0.00	NA	0	\$
							_	

FIFTH THIRD - DEDICATED CHANNEL	8	\$1,330,196.51	3.69%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$170,000.00	0.47%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$163,851.74	0.45%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	2	\$332,335.84	0.92%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	2	\$321,300.00	0.89%	0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL CORPORATION	1	\$152,000.00	0.42%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	7	\$1,114,578.06	3.09%	0	\$0.00	NA	0	\$
FIRST KEYSTONE NATIONAL BANK	1	\$149,335.65	0.41%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$172,000.00	0.48%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	1	\$151,800.00	0.42%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$160,000.00	0.44%	0	\$0.00	NA	0	\$
FIRST PEOPLES COMMUNITY FCU	2	\$312,000.00	0.86%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	1	\$171,041.43	0.47%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$170,000.00		0				\$
FRANDSEN BANK & TRUST	1	\$171,840.69	0.48%	0	\$0.00	NA	0	\$
FREMONT BANK	3	\$495,847.17	1.37%	0	\$0.00	NA	0	\$
FULTON BANK	2	\$313,712.86		0				\$
GATEWAY MORTGAGE CORPORATION	1	\$163,844.39						\$
GILPIN FINANCIAL SERVICES, INC	1	\$153,457.74	0.43%	0	\$0.00	NA	0	\$
GMAC BANK	1	\$152,765.10	0.42%	0	\$0.00	NA	0	\$
GRANITE STATE CREDIT UNION	1	\$171,633.36						\$
GREAT WISCONSIN CREDIT UNION	2	\$302,722.77	0.84%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$164,847.17	0.46%	0	\$0.00	NA	0	\$

1	\$155,700.00	0.43%	0	\$0.00	NA	0	\$
2	\$333,694.46	0.92%	0	\$0.00	NA	0	\$
1	\$159,848.18	0.44%	0	\$0.00	NA	0	\$
1	\$150,000.00	0.42%	0	\$0.00	NA	0	\$
1	\$149,861.20	0.42%	0	\$0.00	NA	0	\$
1	\$161,250.00	0.45%	0	\$0.00	NA	0	\$
1	\$151,859.21	0.42%	0	\$0.00	NA	0	\$
3	\$470,320.45	1.3%	0	\$0.00	NA	0	\$
1	\$150,000.00	0.42%	0	\$0.00	NA	0	\$
4	\$646,800.00	1.79%	0	\$0.00	NA	0	\$
1	\$165,000.00	0.46%	0	\$0.00	NA	0	\$
1	\$163,925.00	0.45%	0	\$0.00	NA	0	\$
2	\$313,629.20	0.87%	0	\$0.00	NA	0	\$
2	\$328,800.00	0.91%	0	\$0.00	NA	0	\$
1	\$160,000.00	0.44%	0	\$0.00	NA	0	\$
1	\$155,855.51	0.43%	0	\$0.00	NA	0	\$
1	\$159,848.18	0.44%	0	\$0.00	NA	0	\$
2	\$317,147.17	0.88%	0	\$0.00	NA	0	\$
1	\$170,000.00	0.47%	0	\$0.00	NA	0	\$
1	\$150,150.00	0.42%	0	\$0.00	NA	0	\$
1	\$163,658.98	0.45%	0	\$0.00	NA	0	\$
1	\$153,600.00	0.43%	0	\$0.00	NA	0	\$
	1 1 1 1 3 1 4 1 2 2 1	2 \$333,694.46 1 \$159,848.18 1 \$150,000.00 1 \$149,861.20 1 \$161,250.00 1 \$151,859.21 3 \$470,320.45 1 \$150,000.00 4 \$646,800.00 1 \$163,925.00 2 \$313,629.20 2 \$328,800.00 1 \$160,000.00 1 \$155,855.51 1 \$159,848.18 2 \$317,147.17 1 \$170,000.00 1 \$163,658.98	2 \$333,694.46 0.92% 1 \$159,848.18 0.44% 1 \$150,000.00 0.42% 1 \$149,861.20 0.42% 1 \$161,250.00 0.45% 1 \$151,859.21 0.42% 3 \$470,320.45 1.3% 1 \$150,000.00 0.42% 4 \$646,800.00 1.79% 1 \$163,925.00 0.45% 2 \$313,629.20 0.87% 2 \$328,800.00 0.91% 1 \$159,848.18 0.44% 1 \$159,848.18 0.44% 2 \$317,147.17 0.88% 1 \$170,000.00 0.42% 1 \$150,150.00 0.42% 1 \$150,150.00 0.42%	2 \$333,694.46 0.92% 0 1 \$159,848.18 0.44% 0 1 \$150,000.00 0.42% 0 1 \$149,861.20 0.42% 0 1 \$161,250.00 0.45% 0 1 \$151,859.21 0.42% 0 3 \$470,320.45 1.3% 0 1 \$150,000.00 0.42% 0 4 \$646,800.00 1.79% 0 1 \$163,925.00 0.45% 0 2 \$313,629.20 0.87% 0 2 \$328,800.00 0.91% 0 1 \$160,000.00 0.44% 0 1 \$155,855.51 0.43% 0 1 \$159,848.18 0.44% 0 2 \$317,147.17 0.88% 0 1 \$170,000.00 0.42% 0 1 \$150,150.00 0.42% 0	2 \$333,694.46 0.92% 0 \$0.00 1 \$159,848.18 0.44% 0 \$0.00 1 \$150,000.00 0.42% 0 \$0.00 1 \$149,861.20 0.42% 0 \$0.00 1 \$161,250.00 0.45% 0 \$0.00 1 \$151,859.21 0.42% 0 \$0.00 3 \$470,320.45 1.3% 0 \$0.00 1 \$150,000.00 0.42% 0 \$0.00 4 \$646,800.00 1.79% 0 \$0.00 1 \$163,925.00 0.45% 0 \$0.00 2 \$313,629.20 0.87% 0 \$0.00 2 \$328,800.00 0.91% 0 \$0.00 1 \$159,848.18 0.44% 0 \$0.00 1 \$159,848.18 0.44% 0 \$0.00 1 \$159,848.18 0.44% 0 \$0.00 1 \$150,000.00 0.47% 0 \$0.00 1 \$150,150.00 0.47% 0 \$0.00 1 \$150,150.00 0.42% 0 \$0.00	2 \$333,694.46 0.92% 0 \$0.00 NA  1 \$159,848.18 0.44% 0 \$0.00 NA  1 \$150,000.00 0.42% 0 \$0.00 NA  1 \$149,861.20 0.42% 0 \$0.00 NA  1 \$161,250.00 0.45% 0 \$0.00 NA  1 \$151,859.21 0.42% 0 \$0.00 NA  3 \$470,320.45 1.3% 0 \$0.00 NA  1 \$150,000.00 0.42% 0 \$0.00 NA  4 \$646,800.00 1.79% 0 \$0.00 NA  1 \$163,925.00 0.45% 0 \$0.00 NA  2 \$313,629.20 0.87% 0 \$0.00 NA  1 \$159,848.18 0.44% 0 \$0.00 NA  1 \$159,848.18 0.44% 0 \$0.00 NA  1 \$159,848.18 0.44% 0 \$0.00 NA  1 \$170,000.00 0.47% 0 \$0.00 NA  1 \$170,000.00 0.47% 0 \$0.00 NA  1 \$150,150.00 0.42% 0 \$0.00 NA	2 \$333,694.46 0.92% 0 \$0.00 NA 0 1 \$159,848.18 0.44% 0 \$0.00 NA 0 1 \$150,000.00 0.42% 0 \$0.00 NA 0 1 \$149,861.20 0.42% 0 \$0.00 NA 0 1 \$161,250.00 0.45% 0 \$0.00 NA 0 1 \$151,859.21 0.42% 0 \$0.00 NA 0 1 \$151,859.21 0.42% 0 \$0.00 NA 0 1 \$150,000.00 0.42% 0 \$0.00 NA 0 1 \$150,000.00 0.42% 0 \$0.00 NA 0 1 \$163,000.00 0.46% 0 \$0.00 NA 0 1 \$163,925.00 0.45% 0 \$0.00 NA 0 2 \$313,629.20 0.87% 0 \$0.00 NA 0 1 \$160,000.00 0.44% 0 \$0.00 NA 0 1 \$155,855.51 0.43% 0 \$0.00 NA 0 1 \$159,848.18 0.44% 0 \$0.00 NA 0 1 \$159,848.18 0.44% 0 \$0.00 NA 0 1 \$159,848.18 0.44% 0 \$0.00 NA 0 1 \$159,848.18 0.44% 0 \$0.00 NA 0 1 \$159,848.18 0.44% 0 \$0.00 NA 0 1 \$150,000.00 0.47% 0 \$0.00 NA 0 1 \$150,000.00 0.47% 0 \$0.00 NA 0 1 \$150,150.00 0.42% 0 \$0.00 NA 0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$301,855.77	0.84%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	1	\$149,861.08	0.42%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	1	\$171,000.00	0.47%	0	\$0.00	NA	0	\$
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$159,855.36	0.44%	0	\$0.00	NA	0	\$
PFF BANK AND TRUST	1	\$165,442.87	0.46%	0	\$0.00	NA	0	\$
PHILADELPHIA FEDERAL CREDIT UNION	1	\$149,734.57	0.41%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,318,190.37	3.65%	0	\$0.00	NA	0	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$170,000.00	0.47%	0	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	1	\$158,856.26	0.44%	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	2	\$332,699.08	0.92%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MAINE	1	\$160,000.00	0.44%	0	\$0.00	NA	0	\$
SHREWSBURY FEDERAL CREDIT UNION	1	\$169,842.55	0.47%	0	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	1	\$150,000.00	0.42%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	1	\$171,848.25	0.48%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	1	\$149,864.40	0.42%	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$160,000.00	0.44%	0	\$0.00	NA	0	\$
SUNSHINE MORTGAGE CORPORATION	2	75,			·		Ш	\$
	1	\$163,052.46	0.45%	0	\$0.00	NA	0	\$

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	SUPERIOR FEDERAL CREDIT UNION							
	TEACHER FEDERAL CREDIT UNION	2	\$340,641.80	0.94%	0	\$0.00	NA	\$
	TEAM ONE CREDIT UNION	1	\$160,800.00	0.45%	0	\$0.00	NA	\$
	THE CALIFORNIA CREDIT UNION	1	\$149,857.67	0.42%	0	\$0.00	NA	\$
	THE CREDIT UNION OF ALABAMA FCU	1	\$160,500.00	0.44%	0	\$0.00	NA	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$159,778.90	0.44%	0	\$0.00	NA	\$
	U. S. MORTGAGE CORP.	1	\$155,125.00	0.43%	0	\$0.00	NA	\$
	UNITED COMMUNITY BANK	5	\$806,846.48	2.24%	0	\$0.00	NA (	\$
	VERITY CREDIT UNION	1	\$173,834.90	0.48%	0	\$0.00	NA	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$483,500.00	1.34%	0	\$0.00	NA	\$
	WESTCONSIN CREDIT UNION	1	\$155,000.00	0.43%	0	\$0.00	NA	\$
	WESTMARK CREDIT UNION	1	\$159,052.55	0.44%	0	\$0.00	NA	\$
	Unavailable	36	\$5,798,544.63	16.09%			1 - 1	) \$
Total		224	\$36,093,698.86	100%	0	\$0.00	0	\$
31412NBG0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$35,000.00	0.1%	0	\$0.00	NA	) \$
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$46,500.00	0.13%	0	\$0.00	NA	\$
<u> </u>	ADVANTAGE BANK	5	\$318,081.77	0.88%	0	\$0.00	NAC	) \$
	AF BANK	2	\$136,374.73	0.38%	0	\$0.00		
	ALASKA USA FEDERAL CREDIT UNION	1	\$66,940.89	0.18%	0	\$0.00	NA	\$
	ALPINE BANK OF ILLINOIS	4	\$278,344.58	0.77%	0	\$0.00	NA	) \$
	ALTRA FEDERAL CREDIT UNION	3	\$216,150.00	0.6%	0	\$0.00	NA	) \$
	AMARILLO NATIONAL BANK	7	\$447,408.52	1.23%	0	\$0.00	NA	) \$
	AMEGY MORTGAGE	2	\$153,361.24	0.42%	0	\$0.00	NA	) \$

AMERICA FIRST FEDERAL CREDIT UNION	2	\$130,884.42	0.36%	0	\$0.00	NA	0	\$
AMERICAHOMEKEY, INC	1	\$84,527.29	0.23%	0	\$0.00	NA	0	\$
AMERICAN BANK, N.A.	2	\$117,392.16	0.32%	0	\$0.00	NA	0	\$
AMERICAN FINANCE HOUSE LARIBA	1	\$82,128.00	0.23%	0	\$0.00	NA	0	\$
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$155,673.38	0.43%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, TERRELL	2	\$146,927.50	0.4%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	1	\$73,449.02	0.2%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	38	\$2,400,179.44	6.61%	0	\$0.00	NA	0	\$
ASSOCIATED CREDIT UNION	1	\$68,000.00	0.19%	0	\$0.00	NA	0	\$
AUBURNBANK	1	\$79,925.90	0.22%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	15	\$995,832.08	2.74%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	2	\$103,022.88	0.28%	0	\$0.00	NA	0	\$
BANK MUTUAL	1	\$24,978.05	0.07%	0	\$0.00	NA	0	\$
BANK OF AKRON	1	\$69,936.72	0.19%	0	\$0.00	NA	0	\$
BANK OF ILLINOIS	1	\$80,000.00	0.22%	0	\$0.00	NA	0	\$
BANK OF LANCASTER	1	\$76,850.00	0.21%	0	\$0.00	NA	0	\$
BANK OF THE CASCADES	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$
BANK TEXAS, NATIONAL ASSOCIATION	1	\$82,320.68	0.23%	0	\$0.00	NA	0	\$
BANKUNITED, FEDERAL SAVINGS BANK	3	\$207,901.73	0.57%	0	\$0.00	NA	0	\$
BANNER BANK	1	\$63,000.00	0.17%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$82,550.07	0.23%	0	\$0.00	NA	0	\$
BLACKHAWK STATE BANK	2	\$132,734.18	0.37%	0	\$0.00	NA	0	\$
BLOOMFIELD STATE BANK	2	\$110,948.13	0.31%	0	\$0.00	NA	0	\$
	FEDERAL CREDIT UNION  AMERICAHOMEKEY, INC  AMERICAN BANK, N.A.  AMERICAN FINANCE HOUSE LARIBA  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN NATIONAL BANK, TERRELL  ANCHORBANK FSB  ASSOCIATED BANK, NA  ASSOCIATED CREDIT UNION  AUBURNBANK BANK FIRST NATIONAL BANK MUTUAL BANK MUTUAL BANK OF ILLINOIS BANK OF LANCASTER BANK OF LANCASTER BANK OF LANCASTER BANK OF BANK OF LANCASTER BANK OF BANK OF LANCASTER BANK OF BANK OF LANCASTER BANK OF BANK OF LANCASTER BANK OF BANK OF LANCASTER BANK OF THE CASCADES BANK TEXAS, NATIONAL ASSOCIATION BANKUNITED, FEDERAL SAVINGS BANK BANNER BANK BANNER BANK BANNER BANK BANNER BANK BANTER CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BLOOMFIELD STATE	FEDERAL CREDIT UNION  AMERICAHOMEKEY, INC  AMERICAN BANK, N.A.  AMERICAN FINANCE HOUSE LARIBA AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL ANCHORBANK FSB 1 ASSOCIATED CREDIT UNION AUBURNBANK 15 BANK FIRST NATIONAL BANK OF AKRON 1 BANK OF ILLINOIS 1 BANK OF THE CASCADES BANK TEXAS, NATIONAL 1 BANK OF THE CASCADES BANK TEXAS, NATIONAL 1 BANK OF THE CASCADES BANK TEXAS, NATIONAL 1 BANK OF THE CASCADES BANK TEXAS, NATIONAL 1 BANK OF THE CASCADES BANK TEXAS, NATIONAL 1 BANK OF THE CASCADES BANK TEXAS, NATIONAL 1 BANK OF THE CASCADES BANK TEXAS, NATIONAL 1 BANK OF THE CASCADES BANK TEXAS, NATIONAL 1 BANK OF THE CASCADES BANK TEXAS, NATIONAL 1 BANK OF THE CASCADES BANK TEXAS, NATIONAL 1 BANK OF THE CASCADES BANK TEXAS, NATIONAL 1 BANK OF THE CASCADES BANK TEXAS, NATIONAL 1 BANK OF THE CASCADES 1 BANK TEXAS, NATIONAL 1 BANK OF THE CASCADES 1 BANK TEXAS, NATIONAL 1 BANK OF THE CASCADES 1 BANK TEXAS, NATIONAL 1 BANK OF THE CASCADES 1 BANK TEXAS, NATIONAL 1 BANK OF THE CASCADES 1 BANK TEXAS, NATIONAL 1 BANK OF THE CASCADES 1 BANK TEXAS, NATIONAL 1 BANK OF THE CASCADES 1 BANK TEXAS, NATIONAL 1 BANK OF THE CASCADES 1 BANK TEXAS, NATIONAL 1 BANK OF THE CASCADES 1 BANK TEXAS, NATIONAL 1 BANK OF THE CASCADES 1 BANK TEXAS, NATIONAL 1 BANK OF THE CASCADES 1 BANK TEXAS, NATIONAL 1 BANK OF THE CASCADES 1 BANK TEXAS, NATIONAL 1 BANK OF THE CASCADES 1 BANK TEXAS, NATIONAL 1 BANK OF THE CASCADES 1 BANK TEXAS, NATIONAL 1 BANK OF THE CASCADES 1 BANK TEXAS, NATIONAL 1 BANK OF THE CASCADES 1 BANK TEXAS, NATIONAL 1 BANK OF THE CASCADES 1 BANK TEXAS, NATIONAL 1 BANK OF THE CASCADES 1 BANK TEXAS, NATIONAL 1 BANK OF THE CASCADES 1 BANK TEXAS, NATIONAL 1 BANK OF THE CASCADES 1 BANK TEXAS, NATIONAL 1 BANK TEXAS, NATIONAL 1 BANK OF THE CASCADES 1 BANK TEXAS, NATIONAL 1 BANK OF THE CASCADES 1 BANK TEXAS, NATIONAL 1 BANK OF THE CASCADES 1 BANK TEXAS, NATIONAL 1 BANK OF THE CASCADES 1 BANK TEXAS, NATIONAL 1 BANK OF THE CASCADES 1 BANK TEXAS, NATIONAL 1 BANK OF THE CASCADES 1 BANK TEXAS, NATIONAL 1 BANK OF THE CASCADES 1 B	FEDERAL CREDIT UNION  AMERICAHOMEKEY, INC  AMERICAN BANK, N.A.  AMERICAN FINANCE HOUSE LARIBA  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN  AMERICAN  AMERICAN  HERITAGE FEDERAL CREDIT UNION  AMERICAN  NATIONAL BANK, TERRELL  ANCHORBANK FSB  ASSOCIATED BANK, NA  ASSOCIATED CREDIT UNION  AUBURNBANK  BANK FIRST  NATIONAL  BANK MUTUAL  BANK MUTUAL  BANK OF AKRON  BANK OF ILLINOIS  BANK OF ILLINOIS  BANK OF THE CASCADES  BANK TEXAS, NATIONAL  BANK OF THE  CASCADES  BANK TEXAS, NATIONAL  BANK OF THE  CASCADES  BANK TEXAS, NATIONAL  BANK OF THE  CASCADES  BANK OF THE  CASCADES  BANK OF THE  CASCADES  BANK OF THE  CASCADES  BANK OF THE  CASCADES  BANK OF THE  CASCADES  BANK OF THE  CASCADES  BANK OF THE  CASCADES  BANK OF THE  CASCADES  BANK OF THE  CASCADES  BANK TEXAS, NATIONAL  BANKUNITED, FEDERAL SAVINGS  BANK BANKER BANK  BANNER BANK  BANNER BANK  BANNER BANK  BANNER BANK  BANNER BANK  COMMUNITY CREDIT UNION  BLACKHAWK  COMMUNITY CREDIT UNION  BLACKHAWK  COMMUNITY CREDIT UNION  BLACKHAWK  COMMUNITY CREDIT UNION  BLACKHAWK  COMMUNITY CREDIT UNION  BLACKHAWK  COMMUNITY CREDIT UNION  BLACKHAWK  COMMUNITY CREDIT UNION  BLACKHAWK  COMMUNITY CREDIT UNION  BLACKHAWK  COMMUNITY CREDIT UNION  BLACKHAWK  COMMUNITY CREDIT UNION  BLACKHAWK STATE  BANK  BLOOMFIELD STATE  2 \$110.948.13	FEDERAL CREDIT UNION  AMERICAHOMEKEY, INC  AMERICAN BANK, NA.  AMERICAN FINANCE HOUSE LARIBA  AMERICAN HENTTAGE FEDERAL CREDIT UNION  AMERICAN BANK, NA.  AMERICAN BANK, STATE BANK ON A.  AMERICAN FINANCE INSTAULT STAULD CREDIT UNION  AMERICAN BANK, STATE BANK  BANK OF THE CASCADES  BANK EBANK  BANK EBANK  BANKER BANK  BANKER BANK  BANKER BANK  BANKER BANK  BANKER BANK  BANK OF THE CASCADES  BANK BANK BANK  BANKER BANK  BANKER BANK  BANKER BANK  BANKER BANK  BANKER BANK  BANKER BANK  BANKER BANK  BANKER BANK  BANKER BANK  BANKER BANK  BANKER BANK  BANKER BANK  BANKER BANK  BANKER BANK  BANKER BANK  BANKER BANK  BANKER BANK  BANKER BANK  BANKER BANK  BANKER BANK  BANKER BANK  BANKER BANK  BANKER BANK  BANKER BANK  BANKER BANK  BANKER BANK  BANKER BANK  BANKER BANK  BANKER BANK  BANKER BANK  BANKER BANK  BANKER BANK  BANKER BANK  BANKER BANK  BANKER BANK  BANKER BANK  BANKER BANK  BANKER BANK  BANKER BANK  BANKER BANK  BANKER BANK  BANKER BANK  BANKER BANK  BANKER BANK  BANKER BANK  BANKER BANK  BANKER BANK  BANKER BANK  BANKER BANK  BANKER BANK  BANKER BANK  BANKER BANK  BANKER BANK  BANKER BANK  BANKER BANK  BANKER BANK  BANKER BANK  BANKER BANK  BANKER BANK  BANKER 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AMERICAN HENITAGE FEDERAL CREDIT UNION AMERICAN BANK, N.A. 2 \$155,673.38 0.43% 0  AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN AMERICAN AMERICAN SASOCIATED BANK, N.A. 38 \$2,400,179.44 6.61% 0  ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION BANK FIRST NATIONAL BANK 1 \$79,925.90 0.22% 0  BANK OF AKRON 1 \$24,978.05 0.07% 0  BANK OF ILLINOIS 1 \$80,000.00 0.22% 0  BANK OF ILLINOIS 1 \$80,000.00 0.22% 0  BANK OF THE CASCADES 1 \$75,000.00 0.21% 0  BANK OF THE CASCADES 1 \$75,000.00 0.21% 0  BANK OF THE CASCADES 1 \$75,000.00 0.21% 0  BANK OF THE CASCADES 1 \$75,000.00 0.21% 0  BANK OF THE CASCADES 1 \$75,000.00 0.21% 0  BANK OF THE CASCADES 1 \$75,000.00 0.21% 0  BANK OF THE CASCADES 1 \$75,000.00 0.21% 0  BANK OF THE CASCADES 1 \$75,000.00 0.21% 0  BANK OF THE CASCADES 1 \$75,000.00 0.21% 0  BANK OF THE CASCADES 1 \$75,000.00 0.21% 0  BANK OF THE CASCADES 1 \$75,000.00 0.21% 0  BANK OF THE CASCADES 2 \$132,734.18 0.37% 0  BANKER BANK 1 \$63,000.00 0.21% 0  BANKER BANK 1 \$63,000.00 0.21% 0  BANKER BANK 1 \$63,000.00 0.21% 0  BANKER BANK 1 \$63,000.00 0.21% 0  BANKER BANK 2 \$132,734.18 0.37% 0  BLACKHAWK COMMUNITY CREDIT 1 \$82,550.07 0.23% 0  BLACKHAWK COMMUNITY CREDIT 1 \$82,550.07 0.23% 0  BLACKHAWK STATE 2 \$110,948.13 0.31% 0	FEDERAL CREDIT UNION   \$130,884.42   0.36%   0   \$0.00    AMERICAHOMEKEY,   1   \$84,527.29   0.23%   0   \$0.00    AMERICAN BANK,   2   \$117,392.16   0.32%   0   \$0.00    AMERICAN FINANCE HOUSE LARIBA   1   \$82,128.00   0.23%   0   \$0.00    AMERICAN HERITAGE FEDERAL   2   \$155,673.38   0.43%   0   \$0.00    AMERICAN HERITAGE FEDERAL   2   \$155,673.38   0.43%   0   \$0.00    AMERICAN   AMERICAN   AMERICAN   AMERICAN   AMERICAN   AMERICAN   AMERICAN   AMERICAN   AMERICAN   ASSOCIATED BANK,   38   \$2,400,179.44   6.61%   0   \$0.00    ASSOCIATED CREDIT   1   \$68,000.00   0.19%   0   \$0.00    AUBURNBANK   1   \$79,925.90   0.22%   0   \$0.00    BANK FIRST   2   \$103,022.88   0.28%   0   \$0.00    BANK MUTUAL   1   \$44,978.05   0.07%   0   \$0.00    BANK OF ILLINOIS   1   \$80,000.00   0.22%   0   \$0.00    BANK OF ILLINOIS   1   \$80,000.00   0.22%   0   \$0.00    BANK OF THE   CASCADES   1   \$75,000.00   0.21%   0   \$0.00    BANK OF THE   CASCADES   1   \$75,000.00   0.21%   0   \$0.00    BANK OF THE   CASCADES   1   \$75,000.00   0.21%   0   \$0.00    BANK OF THE   1   \$75,000.00   0.21%   0   \$0.00    BANK OF THE   1   \$75,000.00   0.21%   0   \$0.00    BANK OF THE   1   \$75,000.00   0.21%   0   \$0.00    BANK OF THE   5   \$75,000.00   0.21%   0   \$0.00    BANK OF THE   5   \$75,000.00   0.21%   0   \$0.00    BANK OF THE   5   \$75,000.00   0.21%   0   \$0.00    BANK OF THE   5   \$75,000.00   0.21%   0   \$0.00    BANK OF THE   5   \$75,000.00   0.21%   0   \$0.00    BANK OF THE   5   \$75,000.00   0.21%   0   \$0.00    BANK OF THE   5   \$75,000.00   0.21%   0   \$0.00    BANK OF THE   5   \$75,000.00   0.21%   0   \$0.00    BANK OF THE   5   \$75,000.00   0.21%   0   \$0.00    BANK OF THE   5   \$75,000.00   0.21%   0   \$0.00    BANK OF THE   5   \$75,000.00   0.21%   0   \$0.00    BANK OF THE   5   \$75,000.00   0.21%   0   \$0.00    BANK OF THE   5   \$75,000.00   0.21%   0   \$0.00    BANK OF THE   5   \$75,000.00   0.21%   0   \$0.00    BANK OF THE   5   \$75,000.00   0.21%   0   \$0.00    BANK OF THE   5   \$75,000.00   0.21%   0   \$0.00    BANK OF	FEDERAL CREDIT	FEDERAL CREDIT UNION   S130,884.42   0.36%   0   \$0.00   NA 0   NA 0   UNION   NA 0   MARICAHOMEKEY, INC   1   \$84,527.29   0.23%   0   \$0.00   NA 0   NA 0   AMERICAN BANK, N.A.   2   \$117,392.16   0.32%   0   \$0.00   NA 0   NA 0   AMERICAN FINANCE   1   \$82,128.00   0.23%   0   \$0.00   NA 0   NA 0   AMERICAN FINANCE   1   \$82,128.00   0.23%   0   \$0.00   NA 0   AMERICAN   NA 0   AMERICAN   NA 10   AMERICAN   NA 10   AMERICAN   NA 10   ASSOCIATED BANK, NA   38   \$2,400,179.44   6.61%   0   \$0.00   NA 0   ASSOCIATED CREDIT   1   \$68,000.00   0.19%   0   \$0.00   NA 0   AUBURNBANK   1   \$79,925.90   0.22%   0   \$0.00   NA 0   AUBURNBANK   15   \$995,832.08   2.74%   0   \$0.00   NA 0   AUBURNBANK   15   \$995,832.08   2.74%   0   \$0.00   NA 0   AUBURNBANK   1   \$24,978.05   0.07%   0   \$0.00   NA 0   BANK OF AKRON   1   \$69,936.72   0.19%   0   \$0.00   NA 0   BANK OF ILLINOIS   1   \$80,000.00   0.22%   0   \$0.00   NA 0   BANK OF THE   CASCADES   1   \$75,000.00   0.21%   0   \$0.00   NA 0   BANK OF THE   CASCADES   1   \$75,000.00   0.21%   0   \$0.00   NA 0   BANK OF THE   CASCADES   1   \$75,000.00   0.21%   0   \$0.00   NA 0   BANK OF THE   CASCADES   1   \$75,000.00   0.21%   0   \$0.00   NA 0   BANK OF THE   CASCADES   1   \$75,000.00   0.21%   0   \$0.00   NA 0   BANK OF THE   CASCADES   1   \$75,000.00   0.21%   0   \$0.00   NA 0   BANK OF THE   CASCADES   1   \$75,000.00   0.21%   0   \$0.00   NA 0   BANK OF THE   CASCADES   1   \$75,000.00   0.21%   0   \$0.00   NA 0   BANK OF THE   CASCADES   1   \$75,000.00   0.21%   0   \$0.00   NA 0   BANK TEXAS, NATIONAL   1   \$82,320.68   0.23%   0   \$0.00   NA 0   BANK TEXAS, NATIONAL   1   \$82,320.68   0.23%   0   \$0.00   NA 0   BANK TEXAS, NATIONAL   1   \$82,320.68   0.23%   0   \$0.00   NA 0   BANK TEXAS, NATIONAL   1   \$82,320.68   0.23%   0   \$0.00   NA 0   BANK TEXAS, NATIONAL   1   \$82,320.68   0.23%   0   \$0.00   NA 0   BANK TEXAS, NATIONAL   1   \$82,320.68   0.23%   0   \$0.00   NA 0   BANK TEXAS, NATIONAL   1   \$82,320.68   0.23%   0   \$0.00   NA 0   BANK TEXAS, NATIONAL   1

1	\$80,923.15	0.22%	0	\$0.00	NA	0	\$
1	\$57,798.96	0.16%	0	\$0.00	NA	0	\$
1	\$66,464.46	0.18%	0	\$0.00	NA	0	\$
1	\$57,947.57	0.16%	0	\$0.00	NA	0	\$
2	\$130,800.00	0.36%	0	\$0.00	NA	0	\$
8	\$558,208.94	1.54%	0	\$0.00	NA	0	\$
1	\$65,000.00	0.18%	0	\$0.00	NA	0	\$
2	\$126,025.81	0.35%	0	\$0.00	NA	0	\$
1	\$79,708.37	0.22%	0	\$0.00	NA	0	\$
4	\$237,339.27	0.65%	0	\$0.00	NA	0	\$
1	\$56,947.20	0.16%	0	\$0.00	NA	0	\$
1	\$73,600.00	0.2%	0	\$0.00	NA	0	\$
12	\$705,305.38	1.94%	0	\$0.00	NA	0	\$
2	\$141,871.73	0.39%	0	\$0.00	NA	0	\$
4	\$222,744.58	0.61%	0	\$0.00	NA	0	\$
1	\$71,931.68	0.2%	0	\$0.00	NA	0	\$
1	\$84,644.66	0.23%	0	\$0.00	NA	0	\$
1	\$75,932.94	0.21%	0	\$0.00	NA	0	\$
1	\$82,326.94	0.23%	0	\$0.00	NA	0	\$
1	\$54,947.82	0.15%	0	\$0.00	NA	0	\$
3	\$189,367.19	0.52%	0	\$0.00	NA	0	\$
	1 2 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$57,798.96         1       \$66,464.46         1       \$57,947.57         2       \$130,800.00         8       \$558,208.94         1       \$65,000.00         2       \$126,025.81         1       \$79,708.37         4       \$237,339.27         1       \$73,600.00         1       \$73,600.00         12       \$705,305.38         2       \$141,871.73         4       \$222,744.58         1       \$71,931.68         1       \$84,644.66         1       \$75,932.94         1       \$54,947.82	1       \$57,798.96       0.16%         1       \$66,464.46       0.18%         1       \$57,947.57       0.16%         2       \$130,800.00       0.36%         8       \$558,208.94       1.54%         1       \$65,000.00       0.18%         2       \$126,025.81       0.35%         1       \$79,708.37       0.22%         4       \$237,339.27       0.65%         1       \$73,600.00       0.2%         12       \$705,305.38       1.94%         2       \$141,871.73       0.39%         4       \$222,744.58       0.61%         1       \$71,931.68       0.2%         1       \$84,644.66       0.23%         1       \$75,932.94       0.21%         1       \$82,326.94       0.23%         1       \$54,947.82       0.15%	1       \$57,798.96       0.16%       0         1       \$66,464.46       0.18%       0         1       \$57,947.57       0.16%       0         2       \$130,800.00       0.36%       0         8       \$558,208.94       1.54%       0         1       \$65,000.00       0.18%       0         2       \$126,025.81       0.35%       0         1       \$79,708.37       0.22%       0         4       \$237,339.27       0.65%       0         1       \$76,947.20       0.16%       0         1       \$73,600.00       0.2%       0         12       \$705,305.38       1.94%       0         2       \$141,871.73       0.39%       0         4       \$222,744.58       0.61%       0         1       \$71,931.68       0.2%       0         1       \$84,644.66       0.23%       0         1       \$82,326.94       0.23%       0         1       \$54,947.82       0.15%       0	1       \$57,798.96       0.16%       0       \$0.00         1       \$66,464.46       0.18%       0       \$0.00         1       \$57,947.57       0.16%       0       \$0.00         2       \$130,800.00       0.36%       0       \$0.00         8       \$558,208.94       1.54%       0       \$0.00         1       \$65,000.00       0.18%       0       \$0.00         2       \$126,025.81       0.35%       0       \$0.00         4       \$237,339.27       0.65%       0       \$0.00         1       \$76,947.20       0.16%       0       \$0.00         1       \$73,600.00       0.2%       0       \$0.00         12       \$705,305.38       1.94%       0       \$0.00         2       \$141,871.73       0.39%       0       \$0.00         4       \$222,744.58       0.61%       0       \$0.00         1       \$71,931.68       0.2%       0       \$0.00         1       \$84,644.66       0.23%       0       \$0.00         1       \$75,932.94       0.21%       0       \$0.00         1       \$54,947.82       0.15%       0	1 \$57,798.96 0.16% 0 \$0.00 NA 1 \$66,464.46 0.18% 0 \$0.00 NA 1 \$57,947.57 0.16% 0 \$0.00 NA 2 \$130,800.00 0.36% 0 \$0.00 NA 8 \$558,208.94 1.54% 0 \$0.00 NA 1 \$65,000.00 0.18% 0 \$0.00 NA 1 \$65,000.00 0.18% 0 \$0.00 NA 2 \$126,025.81 0.35% 0 \$0.00 NA 1 \$79,708.37 0.22% 0 \$0.00 NA 4 \$237,339.27 0.65% 0 \$0.00 NA 1 \$73,600.00 0.2% 0 \$0.00 NA 1 \$73,600.00 0.2% 0 \$0.00 NA 12 \$705,305.38 1.94% 0 \$0.00 NA 12 \$705,305.38 1.94% 0 \$0.00 NA 1 \$71,931.68 0.2% 0 \$0.00 NA 1 \$71,931.68 0.2% 0 \$0.00 NA 1 \$75,932.94 0.21% 0 \$0.00 NA 1 \$75,932.94 0.21% 0 \$0.00 NA 1 \$82,326.94 0.23% 0 \$0.00 NA	1       \$57,798.96       0.16%       0       \$0.00       NA 0         1       \$66,464.46       0.18%       0       \$0.00       NA 0         1       \$57,947.57       0.16%       0       \$0.00       NA 0         2       \$130,800.00       0.36%       0       \$0.00       NA 0         8       \$558,208.94       1.54%       0       \$0.00       NA 0         1       \$65,000.00       0.18%       0       \$0.00       NA 0         2       \$126,025.81       0.35%       0       \$0.00       NA 0         1       \$79,708.37       0.22%       0       \$0.00       NA 0         4       \$237,339.27       0.65%       0       \$0.00       NA 0         1       \$56,947.20       0.16%       0       \$0.00       NA 0         1       \$73,600.00       0.2%       0       \$0.00       NA 0         12       \$705,305.38       1.94%       0       \$0.00       NA 0         2       \$141,871.73       0.39%       0       \$0.00       NA 0         3       \$71,931.68       0.2%       0       \$0.00       NA 0         4       \$222,744.58

FLORIDA								
COMMUNITY SAVINGS BANK	3	\$200,539.24	0.55%	0	\$0.00	NA	0	\$
CONSUMERS COOPERATIVE CREDIT UNION	1	\$81,700.00	0.23%	0	\$0.00	NA	0	\$
CORTRUST BANK	1	\$72,682.61	0.2%	0	\$0.00	NA	0	\$
COVANTAGE CREDIT UNION	1	\$79,925.90	0.22%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$36,923.41	0.1%	0	\$0.00	NA	0	\$
CREDIT UNION WEST	1	\$31,700.00	0.09%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$392,156.57	1.08%	0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	3	\$201,950.00	0.56%	0	\$0.00	NA	0	\$
DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$74,783.96	0.21%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	12	\$709,456.56	1.95%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	1	\$49,954.80	0.14%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	4	\$273,388.91	0.75%	0	\$0.00	NA	0	\$
EXCHANGE STATE BANK	2	\$114,650.00	0.32%	0	\$0.00	NA	0	\$
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$84,725.18	0.23%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS BANK	3	\$210,476.24	0.58%	0	\$0.00	NA	0	\$
FIFTH THIRD - DEDICATED CHANNEL	16	\$1,108,853.42	3.05%	0	\$0.00	NA	0	\$
FIRST BANK	1	\$58,778.09	0.16%	0	\$0.00	NA	0	\$
FIRST BANK RICHMOND, NA	2	\$107,200.00	0.3%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK	3	\$170,558.42	0.47%	0	,	NA	0	\$
FIRST CITIZENS BANK & TRUST	7	\$444,691.40	1.22%	0	\$0.00	NA	0	\$

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COMPANY OF SC								
FIRST CITIZENS	2	\$140,986.10	0.39%	0	\$0.00	NA	0	\$
BANK NA FIRST FEDERAL		,			·		Н	
BANK OF OHIO	2	\$107,945.76	0.3%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$70,334.80	0.19%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$78,081.05	0.22%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$211,806.05	0.58%	0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL CORPORATION	1	\$78,500.00	0.22%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	4	\$276,530.29	0.76%	0	\$0.00	NA	0	\$
FIRST KEYSTONE NATIONAL BANK	1	\$78,325.61	0.22%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	3	\$165,562.86	0.46%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	2	\$134,874.97	0.37%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	1	\$39,963.84	0.11%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	3	\$208,371.31	0.57%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	1	\$47,600.00	0.13%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$72,000.00	0.2%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DANVILLE	2	\$125,181.00	0.34%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	2	\$113,138.24	0.31%	0	\$0.00	NA	0	\$
FIRST PEOPLES COMMUNITY FCU	1	\$67,859.16	0.19%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	7	\$397,715.73	1.1%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$75,000.00	0.21%	0	\$0.00			\$

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FLORII UNION	DA CREDIT	1	\$78,500.00	0.22%	0	\$0.00	NA	0	\$
	N BANK	1	\$55,850.68	0.15%	0	\$0.00	NA	0	\$
GECU		1	\$83,610.00	0.23%		·		т	\$
	FINANCIAL CES, INC	1	\$63,200.00	0.17%		\$0.00	NA	0	\$
	DERAL ΓUNION	2	\$148,636.02	0.41%	0	\$0.00	NA	0	\$
GUARI MORTO COMPA		1	\$83,600.00	0.23%	0	\$0.00	NA	0	\$
HEART UNION	LAND CREDIT	2	\$159,179.62	0.44%	0	\$0.00	NA	0	\$
HERSH BANK	EY STATE	1	\$76,754.07	0.21%	0	\$0.00	NA	0	\$
	SAVINGS AND COMPANY	5	\$286,192.33	0.79%	0	\$0.00		Ш	\$
HOMES	STREET BANK	1	\$69,536.00	0.19%	0	\$0.00	NA	0	\$
AND FI	HOUSING NANCE IATION	8	\$527,360.66	1.45%	0	\$0.00	NA	0	\$
ILLINI	BANK	2	\$87,301.95	0.24%	0	\$0.00	NA	0	\$
ILLINO BANK	IS NATIONAL	1	\$37,821.55	0.1%	0	\$0.00	NA	0	\$
	ENDENT BANK RATION	1	\$43,616.85	0.12%	0	\$0.00	NA	0	\$
	ENDENT NAL BANK	1	\$73,000.00	0.2%	0	\$0.00	NA	0	\$
INTERN BANK ( COMM		1	\$84,800.00	0.23%	0	\$0.00	NA	0	\$
MORTO	BANKERS GAGE PRATION	2	\$134,806.04	0.37%	0	\$0.00	NA	0	\$
IOWA S	STATE BANK	1	\$36,973.27	0.1%	0	\$0.00	NA	0	\$
IOWA S AND TI COMPA		1	\$84,000.00	0.23%	0	\$0.00	NA	0	\$
IRWIN AND TI COMPA		3	\$181,700.00	0.5%	0	\$0.00	NA	0	\$
	D FEDERAL Γ UNION	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$
	SCHOOLS AL CREDIT	1	\$50,453.23	0.14%	0	\$0.00	NA	0	\$
	ΓA FEDERAL ΓUNION	1	\$59,943.07	0.17%	0	\$0.00	NA	0	\$

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2	\$102,503.30	0.28%	0	\$0.00	NA	0	\$
3	\$204,545.34	0.56%	1	\$64,917.31	NA	0	\$
2	\$76,877.94	0.21%	0	\$0.00	NA	0	\$
2	\$145,819.45	0.4%	0	\$0.00	NA	0	\$
6	\$332,842.40	0.92%	0	\$0.00	NA	0	\$
5	\$277,345.08	0.76%	0	\$0.00	NA	0	\$
1	\$63,000.00	0.17%	0	\$0.00	NA	0	\$
4	\$246,265.99	0.68%	0	\$0.00	NA	0	\$
1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$
1	\$63,384.89	0.17%	0	\$0.00	NA	0	\$
1	\$63,940.72	0.18%	0	\$0.00	NA	0	\$
1	\$24,977.94	0.07%	0	\$0.00	NA	0	\$
5	\$283,999.77	0.78%	0	\$0.00	NA	0	\$
2	\$130,666.60	0.36%	0	\$0.00	NA	0	\$
2	\$141,428.84	0.39%	0	\$0.00	NA	0	\$
2	\$113,957.69	0.31%	1	\$65,009.43	NA	1	\$65,00
2	\$145,864.77	0.4%	0	\$0.00	NA	0	\$
2	\$112,794.22	0.31%	0	\$0.00	NA	0	\$
4	\$242,054.82	0.67%	0	\$0.00	NA	0	\$
4	\$243,631.58	0.67%	0	\$0.00	NA	0	\$
1	\$51,905.72	0.14%	0	\$0.00	NA	0	\$
1	\$75,431.75	0.21%	0	\$0.00	NA	0	\$
	3 2 2 6 5 1 1 1 1 5 2 2 2 4 4 1	3 \$204,545.34 2 \$76,877.94 2 \$145,819.45 6 \$332,842.40 5 \$277,345.08 1 \$63,000.00 4 \$246,265.99 1 \$75,000.00 1 \$63,384.89 1 \$63,940.72 1 \$24,977.94 5 \$283,999.77 2 \$130,666.60 2 \$141,428.84 2 \$113,957.69 2 \$145,864.77 2 \$112,794.22 4 \$242,054.82 1 \$51,905.72	3 \$204,545.34 0.56% 2 \$76,877.94 0.21% 2 \$145,819.45 0.4% 6 \$332,842.40 0.92% 5 \$277,345.08 0.76% 1 \$63,000.00 0.17% 4 \$246,265.99 0.68% 1 \$75,000.00 0.21% 1 \$63,384.89 0.17% 1 \$63,940.72 0.18% 1 \$24,977.94 0.07% 5 \$283,999.77 0.78% 2 \$130,666.60 0.36% 2 \$141,428.84 0.39% 2 \$141,428.84 0.39% 2 \$113,957.69 0.31% 4 \$242,054.82 0.67% 4 \$243,631.58 0.67% 1 \$51,905.72 0.14%	3 \$204,545.34 0.56% 1 2 \$76,877.94 0.21% 0 2 \$145,819.45 0.4% 0 6 \$332,842.40 0.92% 0 5 \$277,345.08 0.76% 0 1 \$63,000.00 0.17% 0 4 \$246,265.99 0.68% 0 1 \$75,000.00 0.21% 0 1 \$63,384.89 0.17% 0 1 \$63,940.72 0.18% 0 1 \$24,977.94 0.07% 0 5 \$283,999.77 0.78% 0 2 \$130,666.60 0.36% 0 2 \$141,428.84 0.39% 0 2 \$113,957.69 0.31% 1 2 \$145,864.77 0.4% 0 2 \$112,794.22 0.31% 0 4 \$242,054.82 0.67% 0 4 \$243,631.58 0.67% 0	3       \$204,545.34       0.56%       1       \$64,917.31         2       \$76,877.94       0.21%       0       \$0.00         2       \$145,819.45       0.4%       0       \$0.00         6       \$332,842.40       0.92%       0       \$0.00         5       \$277,345.08       0.76%       0       \$0.00         4       \$246,265.99       0.68%       0       \$0.00         1       \$63,384.89       0.17%       0       \$0.00         1       \$63,940.72       0.18%       0       \$0.00         1       \$24,977.94       0.07%       0       \$0.00         2       \$130,666.60       0.36%       0       \$0.00         2       \$141,428.84       0.39%       0       \$0.00         2       \$145,864.77       0.4%       0       \$0.00         4       \$242,054.82       0.67%       0       \$0.00         4       \$243,631.58       0.67%       0       \$0.00         1       \$51,905.72       0.14%       0       \$0.00	3 \$204,545.34 0.56% 1 \$64,917.31 NA 2 \$76,877.94 0.21% 0 \$0.00 NA 2 \$145,819.45 0.4% 0 \$0.00 NA 6 \$332,842.40 0.92% 0 \$0.00 NA 5 \$277,345.08 0.76% 0 \$0.00 NA 1 \$63,000.00 0.17% 0 \$0.00 NA 1 \$75,000.00 0.21% 0 \$0.00 NA 1 \$75,000.00 0.21% 0 \$0.00 NA 1 \$63,384.89 0.17% 0 \$0.00 NA 1 \$63,940.72 0.18% 0 \$0.00 NA 1 \$244,977.94 0.07% 0 \$0.00 NA 2 \$130,666.60 0.36% 0 \$0.00 NA 2 \$141,428.84 0.39% 0 \$0.00 NA 2 \$141,428.84 0.39% 0 \$0.00 NA 2 \$145,864.77 0.4% 0 \$0.00 NA 2 \$145,864.77 0.4% 0 \$0.00 NA 4 \$242,054.82 0.67% 0 \$0.00 NA 4 \$243,631.58 0.67% 0 \$0.00 NA	3 \$204,545.34 0.56% 1 \$64,917.31 NA 0 2 \$76,877.94 0.21% 0 \$0.00 NA 0 2 \$145,819.45 0.4% 0 \$0.00 NA 0 6 \$332,842.40 0.92% 0 \$0.00 NA 0 5 \$277,345.08 0.76% 0 \$0.00 NA 0 1 \$63,000.00 0.17% 0 \$0.00 NA 0 1 \$75,000.00 0.21% 0 \$0.00 NA 0 1 \$63,384.89 0.17% 0 \$0.00 NA 0 1 \$63,940.72 0.18% 0 \$0.00 NA 0 1 \$24,977.94 0.07% 0 \$0.00 NA 0 2 \$130,666.60 0.36% 0 \$0.00 NA 0 2 \$141,428.84 0.39% 0 \$0.00 NA 0 2 \$141,428.84 0.39% 0 \$0.00 NA 0 2 \$145,864.77 0.4% 0 \$0.00 NA 0 4 \$242,054.82 0.67% 0 \$0.00 NA 0 4 \$243,631.58 0.67% 0 \$0.00 NA 0

1	\$69,869.99	0.19%	0	\$0.00	NA	0	\$
1	\$84,000.00	0.23%	0	\$0.00	NA	0	\$
9	\$599,217.79	1.65%	0	\$0.00	NA	0	\$
4	\$283,908.74	0.78%	0	\$0.00	NA	0	\$
1	\$68,260.53	0.19%	0	\$0.00	NA	0	\$
4	\$285,120.10			\$0.00			\$
3	\$198,691.68	0.55%	0	\$0.00	NA	0	\$
1	\$74,432.65	0.2%	0	\$0.00	NA	0	\$
2	\$123,939.98	0.34%	0	\$0.00	NA	0	\$
1	\$59,063.91	0.16%	0	\$0.00	NA	0	\$
1	\$77,600.00	0.21%	0	\$0.00	NA	0	\$
2	\$151,880.43	0.42%	0	\$0.00	NA	0	\$
1	\$69,438.68	0.19%	0	\$0.00	NA	0	\$
1	\$64,941.24	0.18%	0	\$0.00	NA	0	\$
1	\$50,955.00	0.14%	0	\$0.00	NA	0	\$
1	\$55,000.00	0.15%	0	\$0.00	NA	0	\$
1	\$79,924.10	0.22%	0	\$0.00	NA	0	\$
1	\$63,156.65	0.17%	0	\$0.00	NA	0	\$
1	\$77,829.58	0.21%	0	\$0.00	NA	0	\$
5	\$368,203.89	1.01%	0	\$0.00	NA	0	\$
1	\$72,800.00	0.2%	0	\$0.00	NA	0	\$
2	\$143,934.71		0	\$0.00	NA	0	\$
1	\$80,477.18	0.22%	0	\$0.00	NA	0	\$
	9 4 1 4 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$84,000.00 9 \$599,217.79 4 \$283,908.74 1 \$68,260.53 4 \$285,120.10 3 \$198,691.68 1 \$74,432.65 2 \$123,939.98 1 \$59,063.91 1 \$77,600.00 2 \$151,880.43 1 \$69,438.68 1 \$64,941.24 1 \$50,955.00 1 \$55,000.00 1 \$79,924.10 1 \$63,156.65 1 \$77,829.58 5 \$368,203.89 1 \$72,800.00 2 \$143,934.71	1       \$84,000.00       0.23%         9       \$599,217.79       1.65%         4       \$283,908.74       0.78%         1       \$68,260.53       0.19%         4       \$285,120.10       0.79%         3       \$198,691.68       0.55%         1       \$74,432.65       0.2%         2       \$123,939.98       0.34%         1       \$59,063.91       0.16%         1       \$77,600.00       0.21%         2       \$151,880.43       0.42%         1       \$69,438.68       0.19%         1       \$64,941.24       0.18%         1       \$50,955.00       0.14%         1       \$55,000.00       0.15%         1       \$79,924.10       0.22%         1       \$63,156.65       0.17%         1       \$77,829.58       0.21%         5       \$368,203.89       1.01%         1       \$72,800.00       0.2%         2       \$143,934.71       0.4%	1       \$84,000.00       0.23%       0         9       \$599,217.79       1.65%       0         4       \$283,908.74       0.78%       0         1       \$68,260.53       0.19%       0         4       \$285,120.10       0.79%       0         3       \$198,691.68       0.55%       0         1       \$74,432.65       0.2%       0         2       \$123,939.98       0.34%       0         1       \$59,063.91       0.16%       0         1       \$77,600.00       0.21%       0         2       \$151,880.43       0.42%       0         1       \$69,438.68       0.19%       0         1       \$64,941.24       0.18%       0         1       \$55,000.00       0.14%       0         1       \$79,924.10       0.22%       0         1       \$77,829.58       0.21%       0         5       \$368,203.89       1.01%       0         2       \$143,934.71       0.4%       0	1       \$84,000.00       0.23%       0       \$0.00         9       \$599,217.79       1.65%       0       \$0.00         4       \$283,908.74       0.78%       0       \$0.00         1       \$68,260.53       0.19%       0       \$0.00         4       \$285,120.10       0.79%       0       \$0.00         3       \$198,691.68       0.55%       0       \$0.00         1       \$74,432.65       0.2%       0       \$0.00         2       \$123,939.98       0.34%       0       \$0.00         1       \$59,063.91       0.16%       0       \$0.00         1       \$77,600.00       0.21%       0       \$0.00         2       \$151,880.43       0.42%       0       \$0.00         1       \$69,438.68       0.19%       0       \$0.00         1       \$64,941.24       0.18%       0       \$0.00         1       \$55,000.00       0.14%       0       \$0.00         1       \$79,924.10       0.22%       0       \$0.00         1       \$77,829.58       0.21%       0       \$0.00         5       \$368,203.89       1.01%       0	1       \$84,000.00       0.23%       0       \$0.00       NA         9       \$599,217.79       1.65%       0       \$0.00       NA         4       \$283,908.74       0.78%       0       \$0.00       NA         1       \$68,260.53       0.19%       0       \$0.00       NA         4       \$285,120.10       0.79%       0       \$0.00       NA         3       \$198,691.68       0.55%       0       \$0.00       NA         1       \$74,432.65       0.2%       0       \$0.00       NA         2       \$123,939.98       0.34%       0       \$0.00       NA         1       \$59,063.91       0.16%       0       \$0.00       NA         1       \$77,600.00       0.21%       0       \$0.00       NA         1       \$69,438.68       0.19%       0       \$0.00       NA         1       \$69,438.68       0.19%       0       \$0.00       NA         1       \$50,955.00       0.14%       0       \$0.00       NA         1       \$55,000.00       0.15%       0       \$0.00       NA         1       \$77,829.50       0.21%       0	1       \$84,000.00       0.23%       0       \$0.00       NA 0         9       \$599,217.79       1.65%       0       \$0.00       NA 0         4       \$283,908.74       0.78%       0       \$0.00       NA 0         1       \$68,260.53       0.19%       0       \$0.00       NA 0         4       \$285,120.10       0.79%       0       \$0.00       NA 0         3       \$198,691.68       0.55%       0       \$0.00       NA 0         1       \$74,432.65       0.2%       0       \$0.00       NA 0         2       \$123,939.98       0.34%       0       \$0.00       NA 0         1       \$59,063.91       0.16%       0       \$0.00       NA 0         1       \$77,600.00       0.21%       0       \$0.00       NA 0         2       \$151,880.43       0.42%       0       \$0.00       NA 0         1       \$64,941.24       0.18%       0       \$0.00       NA 0         1       \$55,000.00       0.14%       0       \$0.00       NA 0         1       \$79,924.10       0.22%       0       \$0.00       NA 0         1       \$77,829.58

SUN AMERICAN MORTGAGE COMPANY								
SUPERIOR FEDERAL CREDIT UNION	7	\$477,470.01	1.31%	0	\$0.00	NA	0	\$
SWAIN MORTGAGE COMPANY	1	\$81,250.00	0.22%	0	\$0.00	NA	0	\$
TEACHERS FEDERAL CREDIT UNION	5	\$329,700.41	0.91%	0	\$0.00	NA	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$67,075.19	0.18%	0	\$0.00	NA	0	\$
THE CREDIT UNION OF ALABAMA FCU	1	\$68,372.78	0.19%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK	2	\$120,391.07	0.33%	0	\$0.00	NA	0	\$
THE NATIONAL B&T OF SYCAMORE	1	\$23,177.98	0.06%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF INDIANAPOLIS	2	\$112,353.35	0.31%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF OAK HARBOR	2	\$133,700.80	0.37%	0	\$0.00	NA	0	\$
THUNDER BANK	1	\$39,500.00	0.11%	0	\$0.00	NA	0	\$
TIERONE BANK	5		1			1	1 1	
TINKER FEDERAL CREDIT UNION	1	\$39,500.00						
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$424,464.11	1.17%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	1	\$84,800.00	0.23%	0	\$0.00	NA	0	\$
TRAVERSE CITY STATE BANK	1	\$70,000.00	0.19%	0	\$0.00	NA	0	\$
TRUMARK FINANCIAL CREDIT UNION	1	\$55,946.86	0.15%	0	\$0.00	NA	0	\$
U. S. MORTGAGE CORP.	2	\$119,644.85	0.33%	0	\$0.00	NA	0	\$
UNITED BANK OF UNION	1	\$78,926.83	0.22%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	3	\$121,317.59	0.33%	0	\$0.00	NA	0	\$
UNITED MORTGAGE COMPANY	1	\$55,148.87	0.15%	0	\$0.00	NA	0	
UNITY BANK	1	\$58,410.00	0.16%	0	\$0.00	NA	0	\$

	UNIVERSAL MORTGAGE CORPORATION	1	\$74,867.28	0.21%	0	\$0.00	NA	0	\$
-	VANTUS BANK	3	\$195,926.83	0.54%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$138,447.11	0.38%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$130,944.85	0.36%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	3	\$197,025.06	0.54%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	5	\$354,356.66	0.98%	0	\$0.00	NA	0	\$
	WESTERNBANK PUERTO RICO	2	\$135,374.49	0.37%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$73,500.00	0.2%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	15	\$911,635.44	2.51%	0	\$0.00	NA	0	\$
	Unavailable	74	\$4,761,943.56	13.16%	0	\$0.00	NA	0	\$
Total		562	\$36,310,560.74	100%	2	\$129,926.74		1	\$65,00
31412NBH8	ASSOCIATED BANK, NA	2	\$672,768.57	3.76%	0	\$0.00	NA	0	\$
	BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,221,648.68	6.82%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$531,624.26	2.97%	0	\$0.00	NA	0	\$
	BUSEY BANK FLORIDA	1	\$185,432.21	1.04%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	27	\$4,894,904.73	27.33%	0	\$0.00	NA	0	\$
	COASTAL STATES MORTGAGE CORPORATION	2	\$506,264.44	2.83%	0	\$0.00	NA	0	\$
	COMMUNITY CENTRAL BANK	1	\$224,000.00	1.25%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	11	\$1,903,427.76	10.63%	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	2	\$288,885.31	1.61%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED	1	\$215,799.94	1.2%	0	\$0.00	NA	0	\$

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	CHANNEL								
	FLORIDA CREDIT UNION	1	\$139,873.43	0.78%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$129,150.00	0.72%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	9	\$1,814,068.72	10.13%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	3	\$637,508.79	3.56%	0	\$0.00	NA	0	\$
	INDEPENDENT NATIONAL BANK	1	\$144,397.95	0.81%	0	\$0.00	NA	0	\$
	OCEAN BANK	1	\$174,833.95	0.98%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	8	\$1,852,236.27	10.34%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	1	\$417,000.00	2.33%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	2	\$397,893.98	2.22%	0	\$0.00		Ш	\$
	Unavailable	8	\$1,867,940.01	8.69%	0	\$0.00	NA	0	
Total		90	\$18,219,659.00	100%	0	\$0.00		0	\$
31412NBJ4	1ST 2ND MORTGAGE COMPANY OF NEW	2	\$485,245.61	0.21%	0	\$0.00	NA	0	\$
371727(20)	JERSEY, INC. ABACUS FEDERAL		·			, , , ,			
	SAVINGS BANK	3	\$806,450.36	0.34%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$685,364.62	0.29%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$315,707.32	0.13%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$3,054,438.34	1.3%	0	\$0.00	NA	0	\$
	AF BANK	2	\$470,920.00	0.2%	0	\$0.00	NA	0	\$
	ALLY BANK	3	\$646,537.58	0.28%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	2	\$395,818.84	0.17%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$249,200.00	0.11%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$632,927.31	0.27%	0	\$0.00	NA	0	\$
	AMERICAN BANK	2	\$494,728.80	0.21%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC.	1	\$195,023.53	0.08%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER FIRST	2	\$391,798.85	0.17%	0	\$0.00	NA	0	\$

AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.18%	0	\$0.00	NA	0 \$
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$362,825.87	0.15%	0	\$0.00	NA	0 \$
ANCHORBANK FSB	1	\$255,666.40	0.11%	0	\$0.00	NA	0 \$
ARIZONA STATE CREDIT UNION	4	\$916,000.00	0.39%	0	\$0.00	NA	0 \$
ASSOCIATED BANK, NA	32	\$8,217,465.68	3.51%	0	\$0.00	NA	0 \$
ASSOCIATED CREDIT UNION	1	\$184,000.00	0.08%	0	\$0.00	NA	0 \$
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$284,900.00	0.12%	0	\$0.00	NA	0 \$
AUBURNBANK	1	\$188,800.00	0.08%	0	\$0.00	NA	0 \$
AURORA FINANCIAL GROUP INC.	1	\$229,792.07	0.1%	0	\$0.00	NA	0 \$
BANCORPSOUTH BANK	34	\$8,489,838.82	3.63%	0	\$0.00	NA	0 \$
BANK MUTUAL	3	\$747,550.02	0.32%	0	\$0.00	NA	0 \$
BANK OF HAWAII	8	\$3,178,441.96	1.36%	0	\$0.00	NA	0 \$
BANK OF STANLY	3	\$740,500.00	0.32%	0	\$0.00	NA	0 \$
BANK OF THE CASCADES	3	\$797,400.00	0.34%	0	\$0.00	NA	0 \$
BANK OF WASHINGTON	1	\$176,850.00	0.08%	0	\$0.00	NA	0 \$
BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$2,310,246.25	0.99%	0	\$0.00	NA	0 \$
BAXTER CREDIT UNION	5	\$1,436,160.00	0.61%	0	\$0.00	NA	0 \$
BLACKHAWK STATE BANK	3	\$649,819.39	0.28%	0	\$0.00	NA	0 \$
BOEING EMPLOYEES CREDIT UNION	33	\$9,219,683.06	3.94%	0	\$0.00	NA	0 \$
BRIDGEWATER CREDIT UNION	5	\$1,372,145.70	0.59%	0	\$0.00	NA	0 \$
BRYN MAWR TRUST COMPANY THE	2	\$651,000.00	0.28%	0	\$0.00	NA	0 \$
BUTTE COMMUNITY BANK	1	\$277,754.73	0.12%	0	\$0.00	NA	0 \$
CARROLLTON BANK	1	\$199,319.64	0.09%	1	\$194,062.44	NA	1 \$194,06
CBC FEDERAL CREDIT UNION	1	\$269,761.78	0.12%	0	\$0.00	NA	0 \$
CENTENNIAL LENDING, LLC	3	\$767,264.24	0.33%	0	\$0.00	NA	0 \$
	2	\$833,623.03	0.36%	0	\$0.00	NA	0 \$

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CENTRAL BANK OF PROVO								
CENTRAL MORTGAGE COMPANY	7	\$1,930,568.77	0.82%	0	\$0.00	NA	0	\$
CENTRAL ONE FEDERAL CREDIT UNION	1	\$279,740.66	0.12%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC HOME LOANS	10	\$2,758,610.60	1.18%	0	\$0.00	NA	0	\$
CENTRAL STATE BANK	2	\$449,823.55	0.19%	0	\$0.00	NA	0	\$
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	24	\$6,667,308.77	2.85%	0	\$0.00	NA	0	\$
CHITTENDEN TRUST COMPANY	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$
CITIZENS COMMUNITY BANK	1	\$335,134.47	0.14%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$
CITYWIDE MORTGAGE COMPANY	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$
COASTAL STATES MORTGAGE CORPORATION	1	\$204,905.86	0.09%	0	\$0.00	NA	0	\$
COMMUNITY BANC MORTGAGE CORPORATION	1	\$353,500.00	0.15%	0	\$0.00	NA	0	\$
COMMUNITY BANK & TRUST CO.	1	\$199,540.27	0.09%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK	1	\$178,842.64	0.08%	0	\$0.00	NA	0	\$
CORTRUST BANK	3	\$678,000.00	0.29%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$648,305.35	0.28%		\$0.00			\$
CUMANET, LLC	2	\$420,293.88	0.18%	0	\$0.00	NA	0	\$
DAKOTALAND FEDERAL CREDIT UNION	1	\$181,000.00		0	\$0.00			\$
DANVERSBANK	1	\$223,707.54	0.1%	0	\$0.00	NA	0	\$
DEDHAM INSTITUTION FOR SAVINGS	8	\$2,311,397.48	0.99%		\$0.00			\$
DENALI STATE BANK	2	\$396,828.24	0.17%	0	\$0.00	NA	0	\$

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CHOOLS CREDIT	7	\$1,550,286.89	0.66%	0	\$0.00	NA	0	\$
ΙΚ	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$
E BANK ST Y	17	\$4,050,726.70	1.73%	0	\$0.00	NA	0	\$
NATIONAL	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$
BANK AND MPANY	2	\$620,220.55	0.26%	0	\$0.00	NA	0	\$
ST BANK	2	\$540,000.00	0.23%	0	\$0.00	NA	0	\$
T GE Y, INC.	1	\$408,611.92	0.17%	0	\$0.00	NA	0	\$
DEPOSIT OUNT	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$
RD - ED	20	\$4,870,938.06	2.08%	0	\$0.00	NA	0	\$
ERICAN NION	1	\$233,550.00	0.1%	0	\$0.00	NA	0	\$
ERICAN ΓΙΟΝΑL	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$
NTURY	1	\$379,000.00	0.16%	0	\$0.00	NA	0	\$
IZENS RUST Y OF SC	3	\$982,120.40	0.42%	0	\$0.00	NA	0	\$
IZENS	3	\$872,881.05	0.37%	0	\$0.00	NA	0	\$
DERAL THE	1	\$285,800.00	0.12%	0	\$0.00	NA	0	\$
DERAL AND LOAN TION OF TON, SC	1	\$195,827.07	0.08%	0	\$0.00	NA	0	\$
DERAL BANK	2	\$780,600.00	0.33%	0	\$0.00	NA	0	\$
WAIIAN	7	\$2,983,500.00	1.27%	0	\$0.00	NA	0	\$
ERSTATE	27	\$7,245,645.38	3.09%	0	\$0.00	NA	0	\$
YSTONE L BANK	2	\$415,553.00	0.18%	0	\$0.00	NA	0	\$
	CREDIT  NK E BANK E BANK ST Y NATIONAL  BANK AND OMPANY ST BANK T GE Y, INC. DEPOSIT OUNT  RD - ED Y ERICAN NION ERICAN NION ERICAN TIONAL  STURY  IZENS CRUST Y OF SC IZENS  DERAL THE DERAL AND LOAN TION, SC DERAL BANK WAIIAN  ERSTATE  YSTONE	CREDIT 7  NK 1 E BANK ST 17 NATIONAL 1 BANK AND MPANY 2 ST BANK 2 T GE 1 Y, INC. DEPOSIT OUNT 1 ERICAN 1 NION 1 ERICAN 1 NION 1 ERICAN 1 NION 2 ERICAN 3 YOF SC 1 IZENS 7 OERAL 1 DERAL 1 DERAL 1 DERAL 1 DERAL 2 BANK 2 WAIIAN 7 ERSTATE 27 YSTONE 2	CREDIT 7 \$1,550,286.89  K 1 \$198,000.00  E BANK ST 17 \$4,050,726.70  (NATIONAL 1 \$417,000.00  BANK AND 2 \$620,220.55  ET BANK 2 \$540,000.00  T GE 1 \$408,611.92  (, INC. DEPOSIT OUNT 1 \$176,000.00  ERD - ED 20 \$4,870,938.06  ERICAN 1 \$233,550.00  ERICAN 1 \$300,000.00  NTURY 1 \$379,000.00  NTURY 1 \$379,000.00  NTURY 1 \$379,000.00  ERICAN 3 \$982,120.40  (OF SC IZENS 3 \$872,881.05  DERAL THE 1 \$285,800.00  DERAL AND LOAN 1 \$195,827.07  TON, SC DERAL 2 \$780,600.00  BANK WAIIAN 7 \$2,983,500.00  ERSTATE 27 \$7,245,645.38	CREDIT 7 \$1,550,286.89 0.66%  NK 1 \$198,000.00 0.08%  BANK ST 17 \$4,050,726.70 1.73%  NATIONAL 1 \$417,000.00 0.18%  BANK AND 2 \$620,220.55 0.26%  DEBANK 2 \$540,000.00 0.23%  T GE 1 \$408,611.92 0.17%  (INC. DEPOSIT OUNT 1 \$176,000.00 0.08%  RD - ED 20 \$4,870,938.06 2.08%  ERICAN 1 \$233,550.00 0.16%  ERICAN 1 \$300,000.00 0.13%  NTURY 1 \$379,000.00 0.16%  IZENS RUST 3 \$982,120.40 0.42%  (OF SC IZENS 3 \$872,881.05 0.37%  DERAL THE 1 \$285,800.00 0.12%  DERAL AND LOAN 1 \$195,827.07 0.08%  DERAL THE 1 \$195,827.07 0.08%  DERAL BANK 2 \$780,600.00 0.33%  WAIIAN 7 \$2,983,500.00 1.27%  ERISTATE 27 \$7,245,645.38 3.09%  VICTONE 2 \$415,553.00 0.18%	CREDIT 7 \$1,550,286.89 0.66% 0  NK 1 \$198,000.00 0.08% 0  E BANK ST 17 \$4,050,726.70 1.73% 0  NATIONAL 1 \$417,000.00 0.18% 0  BANK AND DAMPANY 2 \$620,220.55 0.26% 0  DAMPANY 5T BANK 2 \$540,000.00 0.23% 0  T GE 1 \$408,611.92 0.17% 0  (, INC. 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FIRST MORTGAGE COMPANY, L.L.C.	3	\$984,184.67	0.42%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	2	\$689,381.66	0.29%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	2	\$546,000.00	0.23%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	3	\$856,000.00	0.37%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	6	\$1,449,548.17	0.62%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	1	\$189,828.24	0.08%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$216,104.47	0.09%	0	\$0.00	NA	0	\$
FIRST PEOPLES COMMUNITY FCU	1	\$202,316.94	0.09%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	7	\$1,964,853.40	0.84%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$211,500.00	0.09%	0	\$0.00	NA	O	\$
FREMONT BANK	26	\$6,831,451.39	2.92%	0	\$0.00	NA	0	\$
FULTON BANK	7	\$1,778,307.51	0.76%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	5	\$1,380,249.35	0.59%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP LLC	1	\$247,200.00	0.11%	0	\$0.00	NA	0	\$
GMAC BANK	8	\$2,559,481.64	1.09%	0	\$0.00	NA	0	\$
GOLDEN FIRST MORTGAGE CORPORATION	1	\$297,395.00						\$
GRANITE STATE CREDIT UNION	2	\$347,134.35	0.15%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$191,730.69	0.08%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	3	\$868,591.39	0.37%	0	\$0.00	NA	0	\$
GUARANTY BANK F.S.B.	1	\$199,810.23	0.09%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	2	\$475,380.39	0.2%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	15	\$4,437,502.10	1.89%	0	\$0.00	NA	0	\$
HAMPDEN BANK	1	\$189,819.71	0.08%	0	\$0.00	NA	0	\$
HAWTHORN BANK	1	\$351,681.79	0.15%	0	\$0.00	NA	0	\$
	2	\$561,866.37	0.24%	0	\$0.00	NA	0	\$

HILLTOP NATIONAL BANK								
HOME SAVINGS AND LOAN COMPANY	1	\$207,815.23	0.09%	0	\$0.00	NA	0	\$
HOMESTREET BANK	26	\$7,949,273.10	3.39%	0	\$0.00	NA	0	\$
HONESDALE NATIONAL BANK THE	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$
HONOR STATE BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$193,226.48	0.08%	0	\$0.00	NA	0	\$
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$191,830.54	0.08%	0	\$0.00	NA	0	\$
INDEPENDENT BANK CORPORATION	1	\$179,837.28	0.08%	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	1	\$416,500.00	0.18%	0	\$0.00	NA	0	\$
IRWIN UNION BANK AND TRUST COMPANY	4	\$1,141,125.46	0.49%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	8	\$2,010,052.32	0.86%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$299,722.14	0.13%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	6	\$1,905,821.49	0.81%	0	\$0.00	NA	0	\$
LAKE AREA BANK	1	\$324,506.37	0.14%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	2	\$773,200.00	0.33%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$247,764.69	0.11%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	17	\$4,900,116.69	2.09%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	1	\$181,600.00	0.08%	0	\$0.00	NA	0	\$
MACON BANK, INC.	5	\$1,300,285.43	0.56%	0	\$0.00	NA	0	\$
MAGNA BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	1	\$232,000.00	0.1%	0	\$0.00	NA	0	\$
MARQUETTE BANK	3	\$725,332.35	0.31%	0	\$0.00	NA	0	\$
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$565,010.65	0.24%	0	\$0.00	NA	0	\$
	3	\$797,103.06	0.34%	0	\$0.00	NA	0	\$

MECHANICS SAVINGS BANK								
MEMBERS MORTGAGE COMPANY INC.	2	\$555,658.42	0.24%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	1	\$185,840.69	0.08%	0	\$0.00	NA	0	
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$579,753.53	0.25%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	3	\$855,201.11	0.37%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$611,800.00	0.26%	0	\$0.00	NA	0	
MIAMI COUNTY NATIONAL BANK	1	\$319,000.00	0.14%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	2	\$415,750.00	0.18%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	1	\$192,825.53	0.08%	0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$384,000.00	0.16%	0	\$0.00	NA	0	
MORTGAGE MARKETS, LLC	1	\$199,814.76	0.09%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	2	\$451,359.90	0.19%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$237,158.69	0.1%	0	\$0.00	NA	0	
NCB, FSB	2	\$462,778.02	0.2%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$199,823.54	0.09%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	2	\$426,225.70	0.18%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	10	\$2,869,014.73	1.23%	0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	2	\$649,412.39	0.28%	0	\$0.00	NA	0	
OAK TRUST AND	1	\$175,840.89	0.08%	0	\$0.00	NA	0	

SAVINGS BANK		I						
OMNIAMERICAN BANK	2	\$594,041.62	0.25%	0	\$0.00	NA	0	\$
ONE WASHINGTON FINANCIAL	2	\$632,500.00	0.27%	0	\$0.00	NA	0	\$
OPPORTUNITIES CREDIT UNION	1	\$248,800.00	0.11%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	5	\$1,273,458.18	0.54%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	1	\$246,545.00	0.11%	0	\$0.00	NA	0	\$
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$411,039.45	0.18%	0	\$0.00	NA	0	\$
PFF BANK AND TRUST	2	\$381,500.00	0.16%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	9	\$2,170,434.69	0.93%	0	\$0.00	NA	0	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$412,626.65	0.18%	0	\$0.00	NA	0	\$
PRIMEBANK	1	\$196,800.00	0.08%	0	\$0.00	NA	0	\$
PROVIDENCE BANK	1	\$191,300.00	0.08%	0	\$0.00	NA	0	\$
RABOBANK, N.A.	3	\$923,871.35	0.39%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	19	\$4,858,361.31	2.07%	1	\$230,781.27	NA	1	\$230,78
SABINE STATE BANK AND TRUST COMPANY	1	\$239,777.71	0.1%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MAINE	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	2	\$657,706.20	0.28%	0	\$0.00	NA	0	\$
SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$249,368.82	0.11%	0	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	4	\$898,791.25	0.38%	0	\$0.00	NA	0	\$
SOUTHERN COMMERCIAL BANK	2	\$406,000.00	0.17%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$302,865.95	0.13%	0	\$0.00	NA	0	\$
SPENCER SAVINGS BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$
	1	\$246,776.71	0.11%	0	\$0.00	NA	0	\$
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STANFORD FEDERAL CREDIT UNION								<u> </u>
STATE BANK OF LINCOLN	2	\$415,141.98	0.18%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	3	\$760,000.00	0.32%	0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	1	\$175,341.35	0.07%	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,254,650.93	0.54%	0	\$0.00	NA	0	\$
STOCKMAN BANK OF MONTANA	1	\$299,728.80	0.13%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	7	\$1,547,480.77	0.66%	0	\$0.00	NA	0	\$
SUNTRUST MORTGAGE INC.	1	\$298,330.06	0.13%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	1	\$193,500.00	0.08%	0	\$0.00	NA	0	\$
TEACHER FEDERAL CREDIT UNION	1	\$278,741.59	0.12%	0	\$0.00	NA	0	\$
THE CALIFORNIA CREDIT UNION	4	\$1,206,104.88	0.52%	0	\$0.00	NA	0	\$
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$342,900.00	0.15%	0	\$0.00	NA	0	\$
THE CREDIT UNION OF ALABAMA FCU	1	\$192,500.00	0.08%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$352,000.00	0.15%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF INDIANAPOLIS	3	\$787,463.08	0.34%	0	\$0.00	NA	0	\$
THE PEOPLES BANK	1	\$188,829.14	0.08%	0	\$0.00	NA	0	\$
THE TRADERS NATIONAL BANK	2	\$452,473.36	0.19%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$389,600.00	0.17%	0	\$0.00	NA	0	\$
TRUMARK FINANCIAL CREDIT UNION	5	\$1,147,837.01	0.49%	0	\$0.00	NA	0	\$

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\$1,112,486.78

0.48% 0

\$0.00

NA0

UMPQUA BANK

UNITED BANK AND

	UNITED BANK AND TRUST COMPANY	1	\$416,632.09	0.18%	0	\$0.00	NA	.0	\$
	UNITED BANK, N.A.	1	\$284,000.00	0.12%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	2	\$613,100.00	0.26%	0	\$0.00	NA	.0	\$
	UNITED MORTGAGE COMPANY	10	\$2,836,129.72	1.21%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	2	\$463,500.00	0.2%	0	\$0.00	NA	.0	\$
	VALLEY BANK AND TRUST COMPANY	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	4	\$953,678.86	0.41%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	2	\$471,650.31	0.2%	0	\$0.00	NA	.0	\$
	VILLAGE MORTGAGE COMPANY	3	\$907,350.05	0.39%	0	\$0.00	NA	.0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	18	\$4,280,968.32	1.83%	0	\$0.00	NA	. 0	\$
	WASHINGTON TRUST BANK	1	\$203,611.87	0.09%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$305,620.76	0.13%	0	\$0.00	NA	.0	\$
	WESTCONSIN CREDIT UNION	2	\$546,742.81	0.23%	0	\$0.00	NA	.0	\$
	WESTERRA CREDIT UNION	1	\$416,604.34	0.18%	0	\$0.00	NA	0	\$
	WESTMARK CREDIT UNION	4	\$887,796.24	0.38%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$209,675.00	0.09%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$355,478.30	0.15%	0	\$0.00	NA	0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$215,804.73	0.09%	0	\$0.00	NA	0	\$
	Unavailable	105	\$30,232,248.47	12.82%	0	\$0.00	NA	0	\$
Total		870	\$234,176,706.03	100%	2	\$424,843.71		2	\$424,84
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31412NBK1	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$345,919.15	0.43%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$162,350.00	0.2%	0	\$0.00	NA	0	\$

ALPINE BANK OF ILLINOIS	2	\$299,026.17	0.38%	0	\$0.00	NA	0	\$
AMEGY MORTGAGE	3	\$672,760.11	0.85%	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	10	·						\$
AMERICAN BANK	1	\$322,715.03	0.41%	0	\$0.00	NA	0	\$
AMERICAN BANK, N.A.	1	\$161,500.00	0.2%	0	\$0.00	NA	0	\$
AMERICAN FINANCE HOUSE LARIBA	1	\$269,755.92	0.34%	0	\$0.00	NA	0	\$
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$281,502.64	0.35%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	1	\$136,574.00	0.17%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	22	\$4,115,876.18	5.17%	0	\$0.00	NA	0	\$
ASSOCIATED CREDIT UNION	2	\$336,173.80	0.42%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	9	\$2,018,238.57	2.54%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	1	\$150,217.35	0.19%	0	\$0.00	NA	0	\$
BANK MUTUAL	3	\$450,921.89	0.57%	0	\$0.00	NA	0	\$
BANK OF WHITTIER, NA	1	\$292,125.00	0.37%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	1	\$166,250.00	0.21%	0	\$0.00	NA	0	\$
BENCHMARK BANK	1	\$332,500.00	0.42%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	1	\$416,623.03	0.52%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$125,281.02	0.16%	0	\$0.00	NA	0	\$
BLACKHAWK STATE BANK	1	\$195,223.36	0.25%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	3	\$961,397.03	1.21%	0	\$0.00	NA	0	\$
BRIDGEWATER CREDIT UNION	1	\$337,753.79	0.42%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$258,830.80	0.33%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	2	\$317,509.35	0.4%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC HOME LOANS	11	\$2,385,500.00			+ 0100			\$
CHARTER BANK	2	\$415,906.38	0.52%	0	\$0.00	NA	0	\$

CHITTENDEN TRUST COMPANY	1	\$250,578.73	0.31%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$522,030.48	0.66%	0	\$0.00	NA	0	\$
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$151,859.22	0.19%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	1	\$264,760.44	0.33%	0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A.	1	\$250,003.78	0.31%	0	\$0.00	NA	0	\$
COMMUNITY BANK & TRUST CO.	1	\$129,077.41	0.16%	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$546,575.00	0.69%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK OF ROCK FALLS	1	\$146,775.00	0.18%	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	2	\$289,834.28	0.36%	0	\$0.00	NA	0	\$
CORTRUST BANK	1	\$134,800.00	0.17%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$570,006.38	0.72%	0	\$0.00	NA	0	\$
CU COMMUNITY, LLC	1	\$172,048.07	0.22%	0	\$0.00	NA	0	\$
DENALI STATE BANK	1	\$242,250.00	0.3%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$924,210.89	1.16%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	1	\$308,468.16	0.39%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	4	\$528,874.35	0.66%	0	\$0.00	NA	0	\$
EATON NATIONAL BANK AND TRUST COMPANY	1	\$134,778.05	0.17%	0	\$0.00	NA	0	\$
EPHRATA NATIONAL BANK	1	\$156,611.70	0.2%	0	\$0.00	NA	0	\$
ESB FINANCIAL	1	\$189,905.00	0.24%	0	\$0.00	NA	0	\$
ESB MORTGAGE COMPANY	1	\$172,019.35	0.22%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS BANK	1	\$133,734.00	0.17%	0	\$0.00	NA	0	\$

FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$130,504.02	0.16%	0	\$0.00	NA	0	\$
FIRST FINANCIAL CREDIT UNION	1	\$200,822.66	0.25%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	2	\$478,502.12	0.6%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	2	\$274,605.52	0.35%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$208,000.00	0.26%	0	\$0.00	NA	0	\$
FIRST PEOPLES COMMUNITY FCU	1	\$199,630.40	0.25%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	8	\$1,504,076.04	1.89%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	2	\$352,994.39	0.44%	0	\$0.00	NA	0	\$
FULTON BANK	1	\$132,763.91	0.17%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$275,500.00	0.35%	0	\$0.00	NA	0	\$
GILPIN FINANCIAL SERVICES, INC	1	\$133,000.00	0.17%	0	\$0.00	NA	0	\$
GMAC BANK	1	\$398,589.34	0.5%	0	\$0.00	NA	0	\$
GREAT WISCONSIN CREDIT UNION	4	\$611,053.14	0.77%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$185,082.53	0.23%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$211,113.76	0.27%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	6	\$1,425,415.47	1.79%	1	\$172,341.87	NA	1	\$172,34
HOME SAVINGS AND LOAN COMPANY	2	\$352,614.71	0.44%	0	\$0.00	NA	0	\$
HOMESTREET BANK	1	\$175,750.00	0.22%	0	\$0.00	NA	0	\$
IDAHO HOUSING AND FINANCE ASSOCIATION	16	\$2,609,117.41	3.28%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	2	\$496,661.41	0.62%	0	\$0.00	NA	0	\$
IRWIN UNION BANK AND TRUST COMPANY	1	\$132,781.90	0.17%	0	\$0.00	NA	0	\$
IRWIN UNION BANK, FSB	2	\$466,255.29	0.59%	0	\$0.00	NA	0	\$
	1	\$387,637.69	0.49%	0	\$0.00	NA	0	\$

ISLAND FEDERAL CREDIT UNION								
JAMES B. NUTTER AND COMPANY	1	\$202,900.00	0.25%	0	\$0.00	NA	0	
LEADER BANK, N.A.	1	\$222,588.60	0.28%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$157,225.00	0.2%	0	\$0.00	NA	0	
MACON BANK, INC.	1	\$132,755.00	0.17%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$237,500.00	0.3%	0	\$0.00	NA		
MASSACHUSETTS HOUSING FINANCE AGENCY	14	\$3,360,975.75	4.22%	0	\$0.00	NA		
MAX CREDIT UNION	2	\$492,398.51	0.62%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$199,315.21	0.25%	0	\$0.00	NA		
MEMBERS MORTGAGE SERVICES, LLC	4	\$589,410.78	0.74%	0	\$0.00	NA	0	
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$224,836.56	0.28%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$410,864.80	0.52%	0	\$0.00	NA	0	
METABANK	2	\$355,000.00	0.45%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$155,056.25	0.19%	0	\$0.00	NA		
MORTGAGE MARKETS, LLC	1	\$227,299.28	0.29%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$176,000.00	0.22%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	5	\$797,287.90	1%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$166,250.00	0.21%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$282,479.11	0.35%	0	\$0.00	NA	0	
OMNIAMERICAN BANK	1	\$156,554.87	0.2%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	2	\$364,512.34	0.46%	0	\$0.00	NA	0	
PARK BANK	2	\$292,785.39	0.37%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	2	\$377,928.42	0.47%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL	1	\$180,500.00	0.23%	0	\$0.00	NA	0	

ASSOCIATION								
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$261,900.00	0.33%	0	\$0.00	NA	0	
PIONEER BANK	1	\$203,766.57	0.26%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$132,879.77	0.17%	0				
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$948,816.67	1.19%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	3	\$791,648.15	0.99%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	2	\$581,171.86	0.73%	0	\$0.00	NA	0	
REGIONS BANK	2	\$563,060.62	0.71%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$136,400.00	0.17%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$502,788.44	0.63%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	4	\$739,533.65	0.93%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$146,775.00	0.18%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$128,086.89	0.16%	0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	1	\$127,300.00	0.16%	0	\$0.00	NA	0	
TEACHER FEDERAL CREDIT UNION	1	\$170,845.41	0.21%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	3	\$985,302.53	1.24%	0	+ 5100	NA	0	
TIERONE BANK	1	\$204,056.20	0.26%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	2	\$403,399.01	0.51%	0	\$0.00	NA	0	
TOPLINE FEDERAL CREDIT UNION	1	\$232,750.00	0.29%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	1	\$302,512.69	0.38%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	2	\$295,260.00	0.37%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	1	\$138,103.05	0.17%	0	\$0.00	NA	0	
VANTUS BANK	1	\$178,480.00	0.22%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT	6	\$1,357,732.06	1.71%	0	\$0.00	NA	0	

1	UNION					1			
	WESTCONSIN CREDIT UNION	1	\$271,365.37	0.34%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	7	\$1,039,793.98	1.31%	0	\$0.00	NA	0	\$
	Unavailable	109	\$23,640,205.09	29.69%	2	\$387,817.88	NA		\$228,24
Total		392	\$79,585,158.14	100%	3	\$560,159.75		2	\$400,58
31412NBL9	ADIRONDACK TRUST COMPANY THE	5	\$1,011,074.62	14.24%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	2	\$295,400.00	4.16%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	1	\$108,604.09	1.53%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	1	\$240,000.00	3.38%	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC.	1	\$190,400.00	2.68%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$249,546.77	3.51%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	2	\$325,000.00	4.58%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$118,400.00	1.67%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	15	\$2,980,977.79	41.98%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$95,000.00	1.34%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	6	\$1,071,290.58	15.09%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$150,000.00	2.11%	0	\$0.00	NA	0	\$
	Unavailable	2	\$264,851.56	3.73%	0	\$0.00	NA	0	\$
Total		39	\$7,100,545.41	100%	0	\$0.00		0	\$
31412NBM7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$392,000.00	2.25%	0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	8	\$3,340,023.65	19.21%	0	\$0.00	NA	0	\$
		1	\$475,569.69	2.74%	0	\$0.00	NA	0	\$

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	BANKUNITED, FEDERAL SAVINGS BANK							
	BETHPAGE FEDERAL CREDIT UNION	3	\$804,742.57	4.63%	0	\$0.00	NA	0 \$
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,970,000.00	11.33%	0	\$0.00	NA	0 \$
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$795,600.00	4.58%	0	\$0.00	NA	0 \$
	LYONS MORTGAGE SERVICES, INC.	1	\$340,000.00	1.96%	0	\$0.00	NA	0 \$
	MID-ISLAND MORTGAGE CORP.	1	\$364,000.00	2.09%	0	\$0.00	NA	0 \$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	5	\$2,010,523.03	11.56%	1	\$355,693.72	NA	0 \$
	SUFFOLK COUNTY NATIONAL BANK	1	\$400,000.00	2.3%	0	\$0.00	NA	0 \$
	TEACHERS FEDERAL CREDIT UNION	10	\$3,707,845.30	21.33%	0	\$0.00	NA	0 \$
	U. S. MORTGAGE CORP.	1	\$349,675.83	2.01%	0	\$0.00	NA	0 \$
	ULSTER SAVINGS BANK	1	\$349,675.84	2.01%	0	\$0.00	NA	0 \$
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$385,909.22	2.22%	0	\$0.00	NA	0 \$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$299,728.80	1.72%	0	\$0.00	NA	0 \$
	Unavailable	4	\$1,400,650.83			· ·		
Total		45	\$17,385,944.76	100%	1	\$355,693.72	<u> </u>	0 \$
31412NBN5	BANCO SANTANDER PUERTO RICO	5	\$769,265.00	32.08%	0	\$0.00	NA	0 \$
	ORIENTAL BANK AND TRUST	1	\$127,211.53	5.3%	0	\$0.00	NA	0 \$
	POPULAR MORTGAGE, INC.	2	\$444,184.09	18.52%	0	\$0.00	NA	0 \$
	SCOTIABANK OF PUERTO RICO	3	\$505,837.07	21.09%	0	\$0.00	NA	0 \$
	WESTERNBANK PUERTO RICO	2	\$272,849.22	11.38%	0	\$0.00	NA	0 \$
	Unavailable	2	\$278,941.46	11.63%	1 1			_
Total		15	\$2,398,288.37	100%	0	\$0.00	- I	0 \$

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31412NBP0	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$187,725.97	1.19%	0	\$0.00	NA 0	)
	ALTRA FEDERAL CREDIT UNION	3	\$796,567.87	5.05%	0	\$0.00	NA 0	
	AMARILLO NATIONAL BANK	6	\$1,229,755.35	7.8%	0	\$0.00	NA 0	
	AMEGY MORTGAGE	13	\$3,093,442.13	19.63%	0	\$0.00	NA 0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$367,970.00	2.33%	0	\$0.00		
	BANCORPSOUTH BANK	3	\$558,482.38	3.54%	0	\$0.00	NA 0	)
	BENCHMARK BANK	4	\$1,287,841.75	8.17%	0	\$0.00	NA 0	
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$366,823.54	2.33%	0	\$0.00	NA 0	)
	COUNTRYPLACE MORTGAGE, LTD	1	\$193,690.96	1.23%	0	\$0.00	NA 0	
	FIRST NATIONAL BANK	1	\$251,772.19	1.6%	0	\$0.00	NA 0	)
	GECU	1	\$158,604.00	1.01%	0	\$0.00	NA 0	)
	GUARDIAN MORTGAGE COMPANY INC.	9	\$2,058,998.56	13.06%	0	\$0.00	NA 0	)
	INTERNATIONAL BANK OF COMMERCE	5	\$926,786.43	5.88%	0	\$0.00	NA 0	)
	JAMES B. NUTTER AND COMPANY	1	\$134,880.89	0.86%	0	\$0.00	NA 0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$280,000.00	1.78%	0	\$0.00	NA 0	
	OMNIAMERICAN BANK	2	\$502,756.69	3.19%	0	\$0.00	NA 0	
	PIONEER BANK	2	\$404,397.80	2.57%	0	\$0.00	NA 0	
	PRIMEWEST MORTGAGE CORPORATION	4	\$823,482.24	5.22%	0	\$0.00	NA 0	)
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$156,000.00	0.99%	0	\$0.00	NA 0	,
	SABINE STATE BANK AND TRUST COMPANY	1	\$137,872.19	0.87%	0	\$0.00	NA 0	

<u> </u>									
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$196,026.90	1.24%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$175,000.00	1.11%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$597,294.31	3.79%					\$
	Unavailable	3	\$875,815.82			\$0.00	NA	0	\$
Total		70	\$15,761,987.97	100%	0	\$0.00		0	\$
					Ш				
31412NBQ8	ARVEST MORTGAGE COMPANY	3	\$286,812.93	1.76%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	9	\$908,677.85	5.57%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	1	\$103,901.32	0.64%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	1	\$96,414.85	0.59%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	136	\$13,241,195.42	81.19%	0	\$0.00	NA	0	\$
	SA MORTGAGE SERVICES, LLC	6	\$611,479.24	3.75%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	2	\$192,820.08			,			\$
	Unavailable	9	\$867,698.25	5.32%	-	,		0	\$
Total		167	\$16,308,999.94	100%	0	\$0.00		0	\$
					Ш				
31412NBR6	ARVEST MORTGAGE COMPANY	2	\$237,550.00	1.37%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	10	\$1,177,027.41	6.77%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	111	\$13,045,725.79	75.04%	0	\$0.00	NA	0	\$
	SA MORTGAGE SERVICES, LLC	7	\$823,328.55	4.74%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	1	\$116,305.17	0.67%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,985,598.51	11.41%		\$116,968.00	NA	0	\$
Total		148	\$17,385,535.43	100%	1	\$116,968.00		0	\$
					Ш				
31412NBS4	ARVEST MORTGAGE COMPANY	2	\$283,862.18	1.61%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	4	\$544,232.24	3.08%	0	\$0.00	NA	0	\$
	GMAC BANK	1	\$139,876.48	0.79%	0	\$0.00	NA	0	\$
	PHH MORTGAGE	100	\$13,796,462.75	78.11%	0	\$0.00	NA	0	\$

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	SA MORTGAGE SERVICES, LLC	4	\$543,074.97	3.07%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	1	\$132,000.00	0.75%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	1	\$138,000.00			·	NA	0	\$
	Unavailable	15	\$2,084,355.97	11.81%	_	i i	1	0	\$
Total		128	\$17,661,864.59	100%	0	\$0.00		0	\$
31412NBT2	ARVEST MORTGAGE COMPANY	2	\$336,284.54	1.35%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	3	\$462,794.20	1.86%	0	\$0.00	NA	0	\$
	GMAC BANK	4	\$632,322.22	2.54%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	5	\$799,769.22	3.21%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	121	\$19,454,426.44	78.16%	0	\$0.00	NA	0	\$
	SA MORTGAGE SERVICES, LLC	1	\$156,000.00	0.63%	0	\$0.00	NA	0	\$
	Unavailable	19	\$3,048,257.05	12.25%	0	\$0.00	NA	0	\$
Total		155	\$24,889,853.67	100%	0	\$0.00		0	\$
				<u>,                                    </u>			<u> </u>	Ц	
31412NBU9	ARVEST MORTGAGE COMPANY	8	\$541,250.00	3.47%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	22	\$1,357,217.02	8.71%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	1	\$56,210.36	0.36%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	189	\$11,946,367.16	76.66%	0	\$0.00	NA	0	\$
	SA MORTGAGE SERVICES, LLC	5	\$304,633.26	1.95%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	9	\$500,650.84	3.21%	0	\$0.00	NA	0	\$
	Unavailable	12	\$877,911.42		1 1			0	\$
Total		246	\$15,584,240.06	100%	0	\$0.00	<u> </u>	0	\$
		$\longmapsto$		<u> </u>	$\sqcup$	<b></b> '	<u> </u>	${f H}$	
31412NBV7	NATIONAL CITY MORTGAGE COMPANY	1	\$255,454.42	1.8%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	52	\$11,649,896.68	81.89%	0	\$0.00	NA	0	\$
	SA MORTGAGE	1	\$215,000.00	1.51%	0	\$0.00	NA	0	\$

	SERVICES, LLC								
	Unavailable	10	\$2,106,547.39	14.8%	0	\$0.00	NA	0	
Total		64	\$14,226,898.49	100%	0	\$0.00		0	
	ARVEST MORTGAGE								
31412NBW5	COMPANY	3	\$689,650.00	0.42%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	11	\$2,867,273.82	1.76%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$416,244.02	0.26%		·	NA	0	
	GMAC BANK	14	\$4,113,860.79	2.53%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	18	\$4,851,678.86	2.98%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	448	\$118,863,590.35	72.97%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	23	\$6,301,413.17	3.87%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$385,213.89	0.24%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	3	\$825,324.01	0.51%	0	\$0.00	NA	0	
	Unavailable	87	\$23,586,748.26	14.46%			NA	0	
Total		609	\$162,900,997.17	100%	0	\$0.00		0	
31412NBX3	ARVEST MORTGAGE COMPANY	3	\$450,317.00	1.42%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$416,046.77	1.32%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$326,984.45	1.03%	0	\$0.00	NA	0	
	GMAC BANK	3	\$797,955.78	2.52%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	88	\$18,360,148.38	58.06%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	14	\$2,971,046.59	9.4%	0	\$0.00	NA	0	
	Unavailable	40	\$8,511,505.03	26.25%	0	\$0.00	NA	0	
Total		152	\$31,834,004.00	100%	0	\$0.00		0	
31412NBY1	FRANKLIN BANK, SSB	1	\$415,835.15	3.56%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$350,000.00	3%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	32	\$8,882,876.21	76.01%	0	\$0.00	NA	0	

Total		41	\$11,685,699.77	100%	0	\$0.00		0	\$
31412NBZ8	PHH MORTGAGE	34	\$7,775,852.97	54.96%	0	\$0.00	NA	0	\$
	CORPORATION SA MORTGAGE SERVICES, LLC	24	\$5,696,586.13		0	\$0.00		H	\$
	Unavailable	3	\$675,845.92	4.78%	0	\$0.00	NA	n	\$
Total	Chavanable	61	\$14,148,285.02	100%		\$0.00		0	<u> </u>
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31412NCA2	ANCHORBANK FSB	1	\$151,500.00	4.63%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	2	\$379,950.00	11.61%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	1	\$180,000.00	5.5%	0	\$0.00	NA	0	\$
	CHITTENDEN TRUST COMPANY	1	\$159,474.00	4.87%	0	\$0.00	NA	0	\$
	ELEVATIONS CU	1	\$417,000.00	12.74%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$276,450.00	8.45%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	2	\$454,670.66	13.89%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	1	\$139,350.00	4.26%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$210,900.00	6.45%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	1	\$168,150.00	5.14%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$153,764.22	4.7%	0	\$0.00	NA	0	\$
	Unavailable	2	\$581,085.69	17.76%	0	\$0.00	NA	0	\$
Total		15	\$3,272,294.57	100%	0	\$0.00		0	\$
31412NCB0	ALPINE BANK OF ILLINOIS	1	\$243,000.00	1.43%	0	\$0.00	NA	0	\$
	AMERICAN BANK OF ST. PAUL	1	\$382,500.00	2.26%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	5	\$1,344,300.00	7.93%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	5	\$1,605,400.00	9.47%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$280,000.00	1.65%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$590,000.00	3.48%	0	\$0.00	NA	0	\$
	BAXTER CREDIT	1	\$242,800.00	1.43%	Λ	\$0.00	NA	0	\$

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	CENTENNIAL LENDING, LLC	1	\$373,500.00	2.2%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$2,514,880.00	14.83%	0	\$0.00	NA	0	\$
-	CHITTENDEN TRUST COMPANY	1	\$183,929.49	1.08%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$417,000.00	2.46%	0	\$0.00	NA	0	\$
	COMMUNITY CENTRAL BANK	1	\$181,200.00	1.07%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	2	\$456,000.00	2.69%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	2	\$605,000.00	3.57%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$210,000.00	1.24%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	9	\$2,487,686.85	14.67%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$185,000.00	1.09%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	1	\$390,000.00	2.3%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$235,000.00	1.39%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$189,205.13	1.12%	0	\$0.00	NA	0	\$
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$252,000.00	1.49%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MAINE	1	\$206,500.00	1.22%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$400,500.00	2.36%	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	1	\$185,000.00	1.09%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$722,000.00	4.26%	0	\$0.00	NA	0	\$
	Unavailable	8	\$2,073,940.85	12.22%	0	\$0.00	NA	0	\$
Total		61	\$16,956,342.32	100%	0	\$0.00		0	\$
21/12N/CC9		2	¢1 015 200 00	2.00	0	<b>ቀ</b> ለ ለለ	NT A		\$
31412NCC8		3	\$1,015,200.00	2.9%	U	\$0.00	NA	U	\$

	ST 2ND MORTGAGE COMPANY OF NEW ERSEY, INC.								
E	ABBEVILLE BUILDING AND LOAN, SSB	1	\$191,834.69	0.55%	0	\$0.00	NA	0	\$
F	ADDISON AVENUE FEDERAL CREDIT JNION	1	\$178,400.00	0.51%	0	\$0.00	NA	0	\$
F	AFFINITY PLUS FEDERAL CREDIT JNION	1	\$182,000.00	0.52%	0	\$0.00	NA	0	\$
F	AMERICA FIRST FEDERAL CREDIT JNION	2	\$369,992.46	1.06%	0	\$0.00	NA	0	\$
I-	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$190,193.98	0.54%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$193,500.00	0.55%	0	\$0.00	NA	0	\$
F	BANKERS FINANCIAL GROUP NC.	1	\$191,275.00	0.55%	0	\$0.00	NA	0	\$
	BUTTE COMMUNITY BANK	1	\$356,840.00	1.02%	0	\$0.00	NA	0	\$
N	CENTRAL MORTGAGE COMPANY	2	\$399,820.92	1.14%	0	\$0.00	NA	0	\$
	CHETCO FEDERAL CREDIT UNION	1	\$373,845.52	1.07%	0	\$0.00	NA	0	\$
E   E	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,286,423.30	3.67%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	3	\$656,647.04	1.87%	0	\$0.00	NA	0	\$
<u> </u>	EAST WEST BANK	1	\$252,000.00	0.72%	0	\$0.00	NA	0	\$
	FIDELITY CO-OPERATIVE BANK	1	\$175,000.00	0.5%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	2	\$470,199.71	1.34%	0	\$0.00	NA	0	\$
S	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$178,640.00	0.51%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	3	\$580,303.90	1.66%	0	\$0.00	NA	0	\$

AIIAN	1	\$338,000.00	0.96%	0	\$0.00	NA	0	\$
ERSTATE	1	\$322,500.00	0.92%	0	\$0.00	NA	0	\$
TGAGE , L.L.C.	3	\$843,650.00	2.41%	0	\$0.00	NA	0	\$
TGAGE TION	1	\$195,500.00	0.56%	0	\$0.00	NA	0	\$
IONAL RUST	1	\$280,000.00	0.8%	0	\$0.00	NA	0	\$
CE BANK	2	\$409,484.55	1.17%	0	\$0.00	NA	0	\$
	11	\$3,134,064.13		0	\$0.00			\$
METRO CREDIT	1	\$192,000.00						\$
E TION	1	\$210,000.00	0.6%	0	\$0.00	NA	0	\$
E GROUP	1	\$204,000.00	0.58%	1	\$203,688.59	NA	0	\$
ANCIAL INC	1	\$258,000.00	0.74%	0	\$0.00	NA	0	\$
RTGAGE	7	\$1,716,850.00	4.9%	0	\$0.00	NA	0	\$
EET BANK	2	\$485,836.45	1.39%	0	\$0.00	NA	0	\$
NK, INC.	2	\$752,238.00	2.15%	0	\$0.00	NA	0	\$
ANK E	1	\$178,038.43	0.51%	0	\$0.00	NA	0	\$
USETTS FINANCE	2	\$493,750.00	1.41%	0	\$0.00	NA	0	\$
E	1	\$192,937.77	0.55%	0	\$0.00	NA	0	\$
BANK	1	\$203,600.00	0.58%	0	\$0.00	NA	0	\$
H SAVINGS	1	\$417,000.00						\$
CREDIT	1	\$183,000.00	0.52%	0	\$0.00	NA	0	\$
ND BANK	1	\$192,000.00	0.55%	0	\$0.00	NA	0	\$
D FIRE CREDIT	1	\$200,000.00	0.57%	0	\$0.00	NA	0	\$
	2	\$523,756.37	1.5%	0	\$0.00	NA	0	\$
	TGAGE LLL.C. TGAGE TON TONAL RUST CE BANK BANK METRO CREDIT  E TION  E GROUP  ANCIAL INC RTGAGE EET BANK ANK, INC. ANK E  JSETTS FINANCE  E TION  BANK H GAVINGS CREDIT  ND BANK D FIRE	TGAGE	RSTATE 1 \$338,000.00  RSTATE 1 \$322,500.00  TGAGE 1 \$195,500.00  IONAL 2 \$195,500.00  IONAL 2 \$409,484.55  BANK 11 \$3,134,064.13  METRO 2 \$192,000.00  E GROUP 1 \$210,000.00  ANCIAL 1 \$258,000.00  E GROUP 1 \$204,000.00  ANCIAL 1 \$258,000.00  RTGAGE 7 \$1,716,850.00  ET BANK 2 \$485,836.45  ANK, INC. 2 \$752,238.00  ANK E 1 \$178,038.43  JSETTS TINANCE 2 \$493,750.00  E 1 \$192,937.77  TON BANK 1 \$203,600.00  H \$3417,000.00  CREDIT 1 \$183,000.00  CREDIT 1 \$183,000.00  CREDIT 1 \$183,000.00  CREDIT 1 \$183,000.00  CREDIT 1 \$183,000.00  CREDIT 1 \$183,000.00  CREDIT 1 \$183,000.00  CREDIT 1 \$183,000.00  CREDIT 1 \$183,000.00  CREDIT 1 \$183,000.00  CREDIT 1 \$183,000.00  CREDIT 1 \$183,000.00  CREDIT 1 \$183,000.00  CREDIT 1 \$183,000.00	RSTATE 1 \$332,500.00 0.98%  RSTATE 1 \$322,500.00 0.92%  TGAGE LL.C. 3 \$843,650.00 2.41%  TGAGE TON 1 \$195,500.00 0.56%  IONAL 1 \$280,000.00 0.8%  EUST 2 \$409,484.55 1.17%  BANK 11 \$3,134,064.13 8.95%  METRO CREDIT 1 \$192,000.00 0.55%  E 1 \$210,000.00 0.55%  E 1 \$210,000.00 0.58%  ANCIAL 1 \$258,000.00 0.74%  RTGAGE 7 \$1,716,850.00 4.9%  ET BANK 2 \$485,836.45 1.39%  ANK, INC. 2 \$752,238.00 2.15%  ANK E 1 \$178,038.43 0.51%  E 1 \$192,937.77 0.55%  TION 1 \$203,600.00 0.58%  H 1 \$417,000.00 1.19%  CREDIT 1 \$183,000.00 0.52%  ND BANK 1 \$192,000.00 0.55%  D FIRE CREDIT 1 \$183,000.00 0.55%  D FIRE CREDIT 1 \$192,000.00 0.55%  D FIRE CREDIT 1 \$183,000.00 0.55%  D FIRE CREDIT 1 \$183,000.00 0.55%  D FIRE CREDIT 1 \$192,000.00 0.55%	RESTATE 1 \$332,500.00 0.96% 0  RESTATE 1 \$322,500.00 0.92% 0  TGAGE 1 \$195,500.00 0.56% 0  IONAL 2880,000.00 0.56% 0  IONAL 2980,000.00 0.88% 0  REST 1 \$280,000.00 0.88% 0  REST 1 \$240,484.55 1.17% 0  BANK 11 \$3,134,064.13 8.95% 0  METRO 28EDIT 1 \$192,000.00 0.55% 0  E 1 \$210,000.00 0.55% 0  E 3 1 \$210,000.00 0.55% 0  REGROUP 1 \$204,000.00 0.58% 1  ANCIAL 1 \$258,000.00 0.74% 0  REGROUP 1 \$258,000.00 0.74% 0  REGROUP 1 \$258,000.00 0.58% 1  ANCIAL 1 \$258,000.00 0.74% 0  REGROUP 2 \$4485,836.45 1.39% 0  INK, INC 2 \$752,238.00 2.15% 0  ANK E 1 \$178,038.43 0.51% 0  SET BANK 2 \$493,750.00 1.41% 0  E 1 \$192,937.77 0.55% 0  ION BANK 1 \$203,600.00 0.58% 0  H SANK 1 \$203,600.00 0.58% 0  REDIT 1 \$183,000.00 0.52% 0  REDIT 1 \$183,000.00 0.55% 0  REDIT 1 \$183,000.00 0.55% 0  REDIT 1 \$183,000.00 0.55% 0  REDIT 1 \$183,000.00 0.55% 0  REDIT 1 \$183,000.00 0.55% 0  REDIT 1 \$183,000.00 0.55% 0  REDIT 1 \$183,000.00 0.55% 0  REDIT 1 \$183,000.00 0.55% 0	RSTATE 1 \$332,000.00 0.96% 0 \$0.00  RSTAGE 1 \$322,500.00 0.92% 0 \$0.00  TGAGE 1 \$195,500.00 0.56% 0 \$0.00  TONAL 1 \$280,000.00 0.8% 0 \$0.00  TONAL 2 \$409,484.55 1.17% 0 \$0.00  REBANK 11 \$3,134,064.13 8.95% 0 \$0.00  REDIT 1 \$192,000.00 0.55% 0 \$0.00  EE 1 \$210,000.00 0.55% 0 \$0.00  EE 1 \$210,000.00 0.56% 1 \$203,688.59  ANCIAL 1 \$258,000.00 0.74% 0 \$0.00  RTGAGE 7 \$1,716,850.00 4.9% 0 \$0.00  RTGAGE 7 \$1,716,850.00 4.9% 0 \$0.00  ANK, INC. 2 \$752,238.00 2.15% 0 \$0.00  ANK, INC. 2 \$493,750.00 1.41% 0 \$0.00  EE 1 \$192,937.77 0.55% 0 \$0.00  EE 1 \$192,937.77 0.55% 0 \$0.00  EE 1 \$192,937.77 0.55% 0 \$0.00  EE 1 \$192,937.77 0.55% 0 \$0.00  EE 1 \$192,937.77 0.55% 0 \$0.00  EE 1 \$192,937.77 0.55% 0 \$0.00  EE 1 \$192,937.77 0.55% 0 \$0.00  EE 1 \$192,937.77 0.55% 0 \$0.00  EE 1 \$192,937.77 0.55% 0 \$0.00  EE 1 \$192,937.77 0.55% 0 \$0.00  EE 1 \$192,900.00 0.52% 0 \$0.00  EE 1 \$192,000.00 0.55% 0 \$0.00  EE 1 \$192,000.00 0.55% 0 \$0.00  EE 1 \$192,000.00 0.55% 0 \$0.00  EE 1 \$192,000.00 0.55% 0 \$0.00  EE 1 \$192,000.00 0.55% 0 \$0.00  EE 1 \$192,000.00 0.55% 0 \$0.00  EE 1 \$192,000.00 0.55% 0 \$0.00  EE 1 \$192,000.00 0.55% 0 \$0.00  EE 1 \$192,000.00 0.55% 0 \$0.00  EREDIT 1 \$183,000.00 0.55% 0 \$0.00  EREDIT 1 \$183,000.00 0.55% 0 \$0.00  EREDIT 1 \$183,000.00 0.55% 0 \$0.00  EREDIT 1 \$183,000.00 0.55% 0 \$0.00  EREDIT 1 \$183,000.00 0.55% 0 \$0.00  EREDIT 1 \$183,000.00 0.55% 0 \$0.00  EREDIT 1 \$183,000.00 0.55% 0 \$0.00  EREDIT 1 \$183,000.00 0.55% 0 \$0.00	RSTATE 1 \$332,500.00 0.96% 0 \$0.00 NA  RSTATE 1 \$322,500.00 0.92% 0 \$0.00 NA  TGAGE 1.L.L.C. 3 \$843,650.00 2.41% 0 \$0.00 NA  TGAGE 1. \$195,500.00 0.56% 0 \$0.00 NA  RSTATE 1 \$280,000.00 0.86% 0 \$0.00 NA  RSTATE 1 \$280,000.00 0.88% 0 \$0.00 NA  RSTATE 1 \$280,000.00 0.88% 0 \$0.00 NA  RSTATE 1 \$280,000.00 0.88% 0 \$0.00 NA  REBOIT 1 \$192,000.00 0.55% 0 \$0.00 NA  RETRO 2. \$449,484.55 1.17% 0 \$0.00 NA  RECON 1 \$192,000.00 0.55% 0 \$0.00 NA  RECON 1 \$210,000.00 0.55% 0 \$0.00 NA  RECON 1 \$224,000.00 0.58% 1 \$203,688.59 NA  ANCIAL 1 \$258,000.00 0.74% 0 \$0.00 NA  RETRO 2 \$445,836.45 1.39% 0 \$0.00 NA  RETRO 2 \$485,836.45 1.39% 0 \$0.00 NA  RICK, INC. 2 \$752,238.00 2.15% 0 \$0.00 NA  RECON 1 \$178,038.43 0.51% 0 \$0.00 NA  RECON 1 \$192,937.77 0.55% 0 \$0.00 NA  RECON 1 \$192,937.77 0.55% 0 \$0.00 NA  RECON 1 \$192,937.77 0.55% 0 \$0.00 NA  RECON 1 \$1417,000.00 1.19% 0 \$0.00 NA  RECON 1 \$183,000.00 0.52% 0 \$0.00 NA  RECON 1 \$183,000.00 0.55% 0 \$0.00 NA  RECON 1 \$183,000.00 0.55% 0 \$0.00 NA  RECON 1 \$192,000.00 0.55% 0 \$0.00 NA  RECON 1 \$192,000.00 0.55% 0 \$0.00 NA  RECON 1 \$192,000.00 0.55% 0 \$0.00 NA  RECON 1 \$192,000.00 0.55% 0 \$0.00 NA  RECON 1 \$192,000.00 0.55% 0 \$0.00 NA  RECON 1 \$192,000.00 0.55% 0 \$0.00 NA  RECON 1 \$192,000.00 0.55% 0 \$0.00 NA  RECON 1 \$192,000.00 0.55% 0 \$0.00 NA	RSTATE 1 \$322,500.00 0.90% 0 \$0.00 NA 0  TGAGE

	POTLATCH NO.1 FEDERAL CREDIT UNION								
	SABINE STATE BANK AND TRUST COMPANY	3	\$690,419.41	1.97%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	0.57%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$281,500.00	0.8%	0	\$0.00	NA	0	\$
L	STATE BANK OF THE LAKES	1	\$220,000.00	0.63%	0	\$0.00	NA	0	\$
	TEMPE SCHOOLS CREDIT UNION	1	\$272,000.00	0.78%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$392,401.19	1.12%	0	\$0.00	NA	0	\$
L	WALLICK AND VOLK INC.	1	\$181,458.34	0.52%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$387,000.00	1.1%	0	\$0.00	NA	0	\$
	WORTHINGTON FEDERAL BANK, FSB	1	\$231,766.28	0.66%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$183,841.58	0.52%	0	·		0	\$
	Unavailable	43	\$12,821,156.33			\$416,331.08			\$416,33
Total		133	\$35,029,865.35	100%	2	\$620,019.67		1 \$	\$416,33
31412NCD6	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$210,028.40	0.99%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$214,832.28	1.01%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	3	\$840,125.06	3.96%	0	\$0.00	NA	0	\$
L	FIRST HAWAIIAN BANK	1	\$262,000.00	1.24%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$266,250.00	1.26%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP	1	\$260,743.13	1.23%	0	\$0.00	NA	0	\$
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LLC								
GOLDEN FIRST MORTGAGE CORPORATION	1	\$344,000.00	1.62%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$186,240.00	0.88%	1	\$180,412.37	NA	1	\$180,4
GUILD MORTGAGE COMPANY	1	\$230,170.31	1.09%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	1	\$375,750.00	1.77%	0	\$0.00	NA	0	
LOCKHEED FEDERAL CREDIT UNION	1	\$182,000.00	0.86%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$414,676.25	1.96%	0	\$0.00	NA	0	,
MID-ISLAND MORTGAGE CORP.	1	\$275,000.00	1.3%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$399,404.42	1.88%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$304,790.10	1.44%	0	\$0.00	NA	0	;
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$299,765.97	1.41%	0	\$0.00	NA	0	
REGIONS BANK	4	\$1,169,640.69	5.52%	0	\$0.00	NA	0	
SEASONS FEDERAL CREDIT UNION	1	\$177,161.69	0.84%	0	\$0.00			
STATE BANK OF SOUTHERN UTAH	1	\$248,000.00	1.17%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	1	\$219,848.59	1.04%	1	\$217,787.45	NA	0	
THE MERCHANTS NATIONAL BANK	1	\$208,637.12	0.98%	0	\$0.00	NA	0	
UNITED SECURITY FINANCIAL, INC	1	\$301,376.17	1.42%	0	\$0.00	NA	0	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$308,000.00	1.45%	0	\$0.00	NA	0	
WALLICK AND VOLK INC.	4	\$1,272,500.00	6%	0	\$0.00	NA	0	
 Unavailable	45	\$12,233,107.26	57.68%	0	\$0.00	NA	0	
			100%					\$180,4

Total

		-							
31412NCE4	PHH MORTGAGE CORPORATION	20	\$5,146,477.72	100%	0	\$0.00	NA	0	\$
Total	CORTORATION	20	\$5,146,477.72	100%	0	\$0.00		0	\$
31412SV28	Unavailable	86	\$25,184,733.65	100%	0	\$0.00	NA	0	\$
Total		86	\$25,184,733.65	100%	0	\$0.00		0	\$
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31412SV36	CITIMORTGAGE, INC.	31	\$9,147,225.52	22.22%		\$0.00	NA		\$
	Unavailable	108	\$32,027,528.43	77.78%		\$0.00	NA		\$
Total		139	\$41,174,753.95	100%	0	\$0.00		0	\$
31412SV44	CITIMORTGAGE, INC.	9	\$2,997,800.00	13.5%	0	\$0.00	NA	0	\$
	Unavailable	69	\$19,214,651.87	86.5%	-	\$0.00	NA		\$
Total		78	\$22,212,451.87	100%	0	\$0.00		0	\$
2141203751	CUTTO A CDE INC	1	¢174 000 00	0.710		фО ОО	NIA	0	<b>.</b>
31412SV51	CITIMORTGAGE, INC.	1	\$174,000.00	0.71%	0	\$0.00	NA NA		\$
T-4-1	Unavailable	83 <b>84</b>	\$24,478,448.55 \$24,652,448.55	99.29%	<b>0</b>	\$0.00	NA	0	\$
Total		84	\$24,652,448.55	100%	U	\$0.00		U	\$
31412SV69	Unavailable	200	\$61,055,205.85	100%	0	\$0.00	NA	0	\$
Total	Onu vanaci.	200	\$61,055,205.85	100%	0	\$ <b>0.00</b>		0	\$
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31412SV77	Unavailable	122	\$37,226,349.69	100%	0	\$0.00	NA	0	\$
Total		122	\$37,226,349.69	100%	0	\$0.00		0	\$
31412SV85	Unavailable	108	\$33,134,189.31	100%	0	\$0.00	NA	0	\$
Total		108	\$33,134,189.31	100%	0	\$0.00		0	\$
31412SVZ5	TT	100	Φ <i>EE EE</i> Ω 171 QQ	100%	0	_{\$0.00}	NΙΛ	^	•
	Unavailable	189	\$55,552,171.88 \$55,552,171.88	100%		\$0.00	NA		\$
Total		189	\$55,552,171.88	100%	0	\$0.00		0	\$
31412TC27	CITIMORTGAGE, INC.	14	\$2,867,817.94	41.35%	0	\$0.00	NA	0	\$
	Unavailable	22	\$4,068,244.87	58.65%		\$0.00	NA	_	\$
Total		36	\$6,936,062.81	100%	0	\$0.00		0	\$
21.11277/25	OWN TODACT OF INC	117	\$20,422,000,10	21 740		ΦΩ ΩΩ	NT A	2	Φ.
31412TC35	CITIMORTGAGE, INC.	117	\$20,432,999.18			\$0.00	NA NA		\$
Total	Unavailable	199 <b>316</b>	\$43,946,086.83 <b>\$64,379,086.01</b>	68.26% <b>100%</b>	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0	\$ <b>\$</b>
Totai		310	\$U4,377,000.01	100 /6	v	Φυ•υυ		U	Ψ
31412TC43	CITIMORTGAGE, INC.	114	\$23,289,944.80	25.5%	0	\$0.00	NA	0	\$
	Unavailable	298	\$68,043,396.12	74.5%		\$0.00	NA		\$
Total		412	\$91,333,340.92	100%	0	\$0.00		0	\$
31412TC50	CITIMORTGAGE, INC.	25	\$4,350,744.52	15.29%	0	\$0.00	NA	0	\$
	Unavailable	125	\$24,109,244.27	84.71%	0	\$0.00	NA	0	\$

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Total		150	\$28,459,988.79	100%	0	\$0.00		0	\$
			,						
31412TC68	CITIMORTGAGE, INC.	6	\$586,662.90	7.98%	0	\$0.00	NA	0	\$
	Unavailable	64	\$6,768,592.47	92.02%	0	\$0.00	NA		\$
Total		70	\$7,355,255.37	100%	0			0	\$
								$\prod$	
31412TC76	Unavailable	10	\$1,929,569.16	100%	0	\$0.00	NA	0	\$
Total		10	\$1,929,569.16	100%	0	\$0.00		0	\$
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31412TC84	CITIMORTGAGE, INC.	11	\$1,656,845.95	37.1%	0	· ·	NA		\$
	Unavailable	15	\$2,808,671.15	62.9%	0	· ·	NA	0	\$
Total		26	\$4,465,517.10	100%	0	\$0.00		0	\$
					Щ			Щ	
31412TC92	CITIMORTGAGE, INC.	2	\$238,899.41	11.22%	0		NA		\$
	Unavailable	8	\$1,889,662.95	88.78%	0	1	NA	0	\$
Total		10	\$2,128,562.36	100%	0	\$0.00		0	\$
					Щ			Щ	
31412TCS0	Unavailable	59	\$12,224,869.10	100%	0	\$0.00	NA	0	\$
Total		59	\$12,224,869.10	100%	0	\$0.00		0	\$
					Щ			Щ	
31412TCT8	CITIMORTGAGE, INC.	4	\$891,478.40	2.22%	0	·	NA		\$
	Unavailable	165	\$39,329,674.60	97.78%	0	·	NA	0	\$
Total		169	\$40,221,153.00	100%	0	\$0.00		0	\$
<u> </u>					Щ			Щ	
31412TCU5	CITIMORTGAGE, INC.	1	\$225,400.00	4.11%	0	1	NA	-	\$
	Unavailable	23	\$5,265,161.10	95.89%	0		NA	0	\$
Total		24	\$5,490,561.10	100%	0	\$0.00		0	\$
<u> </u>					Щ			Щ	
31412TCV3	CITIMORTGAGE, INC.	3	\$547,200.00	5.74%	0	,	NA	-	\$
	Unavailable	35	\$8,993,314.46	94.26%	0	· ·	NA		\$
Total		38	\$9,540,514.46	100%	0	\$0.00		0	\$
	nva			- 1 ~		***		+	
31412TCW1	CITIMORTGAGE, INC.	42	\$2,348,566.51	52.91%			NA		\$
	Unavailable	37	\$2,090,250.48	47.09%	0		NA	0	\$
Total		79	\$4,438,816.99	100%	0	\$0.00		0	\$
-1.112TPGX70	CYTTA A O DITTO A CIE. INIC	40	\$2.014.000.27	11.250		ΦΩ ΩΩ	NT A		¢
31412TCX9	CITIMORTGAGE, INC.	40	\$3,814,909.27	44.35%			NA NA		\$
L	Unavailable	52	\$4,787,268.39	55.65%	0		NA		\$
Total		92	\$8,602,177.66	100%	0	\$0.00		0	\$
214120007	OTTIMODITO A CE INC	1 1	Φ <i>557</i> 125 00	16 600%	0	¢0.00	NT A		
31412TCY7	CITIMORTGAGE, INC.	11	\$557,125.00	16.68%			NA NA	-	\$
	Unavailable	49	\$2,782,306.72	83.32%	0	· · ·	NA		\$
Total		60	\$3,339,431.72	100%	0	\$0.00		0	\$
21410TC74	CITIMODECA CE INC	17	Φ1 600 1 <b>55</b> 00	27.2107	0	20.00	NI A		Ф.
31412TCZ4	CITIMORTGAGE, INC.	17	\$1,608,155.98	27.21%	0	\$0.00	NA	U	\$

	77 1111	16	Φ4.202.57C.C0	72.700		Φ0.00	NT A		
	Unavailable	46	\$4,302,576.60		-	· · ·	NA		\$
Total		63	\$5,910,732.58	100%	0	\$0.00		0	\$
	CORRELATE INC	<del>,</del>	*:50.055.45	10.040	$\frac{1}{2}$	00.00		1	
31412TDA8	CITIMORTGAGE, INC.	5	\$459,055.45			· · ·	NA NA		\$
Ln . 1	Unavailable	21	\$4,111,846.04	1	-	,	NA	<del>+ + +</del>	\$
Total	+	26	\$4,570,901.49	100%	0	\$0.00		0	\$
31412TDB6	CITIMORTGAGE, INC.	25	¢2 038 300 00	23.63%	0	\$0.00			
314121000	Unavailable	71	\$3,938,390.00 \$12,729,463.66		+ +	· ·	NA NA		\$ \$
Total	Unavanable	96	\$12,729,463.66 <b>\$16,667,853.66</b>	1	+ +	·		0	\$
1 Otai	+	70	\$10,007,000.00	100 70		\$0.00			φ
31412TDC4	CITIMORTGAGE, INC.	5	\$490,400.00	4.8%	0	\$0.00	NA	0	\$
51712120.	Unavailable	67	\$9,722,761.40	1		· · · · · · · · · · · · · · · · · · ·	NA	+	\$
Total	Onavanaore	72	\$10,213,161.40	1	-	t		0	\$
Total		,	ΨΙΟ9ΞΙΟ	1	$\prod$	T		Т	
31412TDD2	CITIMORTGAGE, INC.	1	\$58,800.00	1.94%	0	\$0.00	NA	0	\$
D11121-1	Unavailable	22	\$2,966,683.90		+ +	· ·	NA		\$
Total		23	\$3,025,483.90					0	\$
							<del></del>	$\Pi_{-}$	
31412TDF7	CITIMORTGAGE, INC.	17	\$2,410,208.18	30.06%	0	\$0.00	NA	0_	\$
	Unavailable	30	\$5,607,765.46		-		NA		\$
Total		47	\$8,017,973.64	1	-			0_	\$
				ı <del></del> '	$\Box$	1			
31412TDG5	CITIMORTGAGE, INC.	9	\$1,506,750.00	57.8%	0	\$0.00	NA	. 0	\$
	Unavailable	10	\$1,100,140.00		-		NA		\$
Total		19	\$2,606,890.00	1	-			0	\$
31412TDH3	CITIMORTGAGE, INC.	7	\$1,310,225.41	26.37%	0	\$0.00	NA	0	\$
	Unavailable	15	\$3,657,875.29	1	+ +		NA		\$
Total		22	\$4,968,100.70	1	+ +			0	\$
31412TDJ9	CITIMORTGAGE, INC.	33	\$4,464,831.00	33.31%	0	\$0.00	NA	. 0	\$
	Unavailable	42	\$8,940,934.73	66.69%	0	\$0.00	NA	. 0	\$
Total		75	\$13,405,765.73			\$0.00		0	\$
21412TO22	CITIMODICACE INC	3	Φ257 902 <b>9</b> 5	6 730%		\$0.00	NI A		
31412TQ22	CITIMORTGAGE, INC.	3 42	\$357,802.85 \$4,058,785,54		1 1		NA NA		\$
T 4-1	Unavailable		\$4,958,785.54 \$5,316,588,30	1		t	NA	0	\$
Total	+	45	\$5,316,588.39	100%	0	\$0.00		1	\$
31412TQ30	CITIMORTGAGE, INC.	4	\$541,000.00	4.71%	0	\$0.00	NA		\$
514121Q50	Unavailable	79	\$10,949,498.93	1	+ +	· ·	NA NA	1 1	<u> </u>
Total	Ullavaliauic	83	\$10,949,498.93 \$11,490,498.93		-	· · · · · · · · · · · · · · · · · · ·		0	<u> </u>
Total	+	05	\$11, <del>470,4</del> 70.75	100 /0		φυ.υυ		+	Ψ
31412TQ48	CITIMORTGAGE, INC.	14	\$3,192,237.47	4.16%	0	\$0.00	NA		\$
D14121Q70	Unavailable	278	\$73,601,396.72	1	+	1	NA NA		<u> </u>

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Total		292	\$76,793,634.19	100%	0	\$0.00		0	\$
			T - ~7 · - /·	<u> </u>				Ĭ	
31412TQ63	CITIMORTGAGE, INC.	3	\$542,539.21	1		·	NA		\$
	Unavailable	10	\$2,706,384.35		1 1	·	NA	0	\$
Total		13	\$3,248,923.56	100%	0	\$0.00		0	\$
31412TQ71	CITIMORTGAGE, INC.	16	\$4,104,396.14	13.54%	0	\$0.00	NA	0	\$
511121211	Unavailable	93	\$26,200,836.72	86.46%	1 1	·	NA		\$
Total	O IM T MI MO 25	109	\$30,305,232.86		+			0	<b>\$</b>
		$\Box$		<u> </u>	$\square$				
31412TQ89	CITIMORTGAGE, INC.	15	\$4,586,458.91	100%	1 1	·	NA	0	\$
Total		15	\$4,586,458.91	100%	0	\$0.00		0	\$
31412TQ97	Unavailable	9	\$2,279,705.95	100%	0	\$0.00	NA	0	\$
Total		9	\$2,279,705.95	t t	1			0	\$
31412TQN6	CITIMORTGAGE, INC.	1	\$49,175.16	3.94%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,197,970.53		1		NA	0	\$
Total		6	\$1,247,145.69	100%	0	\$0.00		0	\$
<u> </u>		<b>—</b>		<u>'</u>	$\sqcup$	ļ		Щ.	
31412TQP1	CITIMORTGAGE, INC.	1	\$140,869.40	1			NA		\$
	Unavailable	6	\$940,000.79	1	+	·	NA		\$
Total		7	\$1,080,870.19	100%	0	\$0.00		0	\$
21/12TOD7	CITIMORTGAGE, INC.	1	\$300,000,00	16.22%	0	\$0.00	NA		•
31412TQR7	·	<del> </del>	\$300,000.00 \$1,549,787.45		-	·		$\boldsymbol{ au}$	\$
Total	Unavailable	11 12	\$1,549,787.45 \$1,849,787.45		1 1	· ·	NA	0	\$ <b>\$</b>
10141		12	\$1,047,767.45	100 %	U	φυ.υυ		U	Ψ
31412TQU0	CITIMORTGAGE, INC.	8	\$483,217.51	42.79%	0	\$0.00	NA	0	\$
	Unavailable	9	\$646,042.47	57.21%	0	\$0.00	NA	0	\$
Total		17	\$1,129,259.98	100%	0	\$0.00		0	\$
31412TQV8	CITIMORTGAGE, INC.	2	\$198,888.04	19.64%	0	\$0.00	NA	0	\$
517121270	Unavailable	8	\$813,998.07		1 1	·	NA		\$
Total	0.144.1440-1	10	\$1,012,886.11	100%	1 1			0	\$
21412TOW4	Transitable	10	¢1 160 244 64	100%	0	\$0.00	NI A		•
31412TQW6 Total	Unavailable	10	\$1,160,244.64 <b>\$1,160,244.64</b>	1		· ·	NA	0	\$ <b>\$</b>
lotai			Ψ191009277001	100 /0	H	ΨΟ•ΟΟ			Ψ
31412TQX4	CITIMORTGAGE, INC.	6	\$800,504.42	21%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,011,069.21	79%	0	\$0.00	NA		\$
Total		28	\$3,811,573.63	100%	0	\$0.00		0	\$
31412TQY2	CITIMORTGAGE, INC.	16	\$1,010,595.27	23.39%	0	\$0.00	NA	0	\$
	Unavailable	48	\$3,309,492.61	76.61%	0	\$0.00	NA	0	\$

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Total		64	\$4,320,087.88	100%	0	\$0.00		0	\$
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31412TQZ9	CITIMORTGAGE, INC.	9	\$905,565.00	11.76%	0	\$0.00	NA	.0	\$
	Unavailable	69	i i	88.24%	1 1	\$0.00	NA	0	\$
Total		78	\$7,700,977.82	100%	0	\$0.00		0	\$
31412TRA3	CITIMORTGAGE, INC.	35	\$7.462.444.00	10 51%	0	\$0.00	NΔ		
314121KA3	Unavailable	133		18.51% 81.49%	1 1			1 1	\$ \$
Total	Ullavanaule	168		1	1 1			0	<u> </u>
Totai	+	100	<b>Þ40,314,730,70</b>	100 /0		φυ.σο		+	Ψ
31412TRB1	CITIMORTGAGE, INC.	98	\$26,396,142.82	15.63%	0	\$0.00	NA	.0	\$
	Unavailable	506	\$142,503,299.82	84.37%	0	\$0.00	NA	. 0	\$
Total		604	\$168,899,442.64	100%	0	\$0.00		0	\$
21412TDC0	OTTIMODTCACE INC	11	\$2.267.155.23	14 12%	0	90.02	NΛ		•
31412TRC9	CITIMORTGAGE, INC.	11 60	\$2,267,155.23	1	1 1				\$
m 4-1	Unavailable	69 <b>80</b>		85.87% <b>100%</b>	1			0	\$ <b>\$</b>
Total		ου	\$10,043,334.31	100 70	U	\$0.00		#	Ψ
31412TRD7	CITIMORTGAGE, INC.	45	\$13,139,771.20	67.71%	0	\$0.00	NA		\$
)14121KD/	Unavailable	23		32.29%	-	· · · · · · · · · · · · · · · · · · ·			\$
Total	Ullavanauic	68		100%	1 1	1		0	\$
Total	+	00	\$17, <del>7</del> 07,700.22	100 /0		ψυ•υυ			Ψ
31412TRE5	Unavailable	7	\$1,626,822.93	100%	0	\$0.00	NA	0	\$
Total		7						0	\$
								П	
31412TRF2	CITIMORTGAGE, INC.	7	\$1,242,563.00	7.8%	0	\$0.00	NA	.0	\$
	Unavailable	57	\$14,685,441.29	92.2%	0	\$0.00			\$
Total		64	\$15,928,004.29	100%	0	\$0.00		0	\$
3111277000	CYMY CODMO A CE. DIO	<u> </u>	\$27,000,00	1.000		\$0.00	- NA		
31412TRG0	CITIMORTGAGE, INC.	1	\$85,000.00	1	1 1	·		-	\$
	Unavailable	78 <b>70</b>		1	1 1			0	\$
Total		79	\$4,667,210.30	100%	U	\$0.00			\$
31412TRH8	CITIMORTGAGE, INC.	7	\$1,559,285.04	10.21%	0	\$0.00	NA		\$
	Unavailable	58	i i	1		·			\$
Total		65		100%	-			0	\$
		<u> </u>	17.770.000.01	1000	Щ	***		$ \downarrow \downarrow $	
31412TRJ4	Unavailable	25		100%	-			+	\$
Total		25	\$5,729,088.81	100%	0	\$0.00		0	\$
31412TRK1	CITIMORTGAGE, INC.	4	\$1,041,264.31	30.5%	0	\$0.00	NA	0	\$
D11121	Unavailable	9			1 1	·		-	\$
Total		13		1	+ +	i	1	0	<b>\$</b>
							l	İ	
31412TRL9	CITIMORTGAGE, INC.	7	\$1,552,337.11	5.72%	0	\$0.00	NA	. 0	\$

Unavailable	107	\$25,566,536.41	94.28%	-	· ·	NA	0	\$
	114	\$27,118,873.52	100%	0	\$0.00		0	\$
			<u> </u>	Ш			Щ	
CITIMORTGAGE, INC.	24	\$7,501,539.34		1 1				\$
Unavailable	295	\$80,699,635.99		-	,	NA	0	\$
	319	\$88,201,175.33	100%	0	\$0.00	!	0	\$
				Щ	<b></b>	'	+	
CITIMORTGAGE, INC.	2	\$350,400.00	1	1 1	· ·			\$
Unavailable	115	\$29,697,328.37	98.83%	-	,			\$
	117	\$30,047,728.37	100%	0	\$0.00	'	0	\$
	-	*****	- 370		***		4	
·			1	-	· ·		++-	\$
Unavailable						NA	0	\$
	57	\$15,446,917.21	100%	0	\$0.00		0	\$
CITIMORTGAGE, INC.	3	\$574,000.00	1.03%	0	\$0.00	NA	0_	\$
Unavailable	207	\$55,263,146.44		-	· ·			\$
	210	\$55,837,146.44	100%	0			0	\$
							厂	
CITIMORTGAGE, INC.	2	\$594,200.00	1.43%	0	\$0.00	NA	0	\$
Unavailable	155	\$40,877,853.08	98.57%	0	\$0.00	NA	0	\$
	157	\$41,472,053.08	100%	0	\$0.00		0	\$
			!  !				$\square$	
CITIMORTGAGE, INC.	2	\$232,403.81	5.18%	0	\$0.00	NA	0	\$
Unavailable	16	\$4,251,951.10	94.82%	0	\$0.00	NA	0	\$
	18	\$4,484,354.91	100%	0	\$0.00		0	\$
			!	لل			ĪЦ	
CITIMORTGAGE, INC.	17	\$4,425,662.05	1	-	· ·		1 1	\$
Unavailable	145	\$35,734,345.87	88.98%	-	,			\$
	162	\$40,160,007.92	100%	0	\$0.00	!	0	\$
CITIMORTGAGE, INC.	11	\$2 578 844.92	12 92%	0	\$0.00	NA		\$
′			t t	-				\$
Citavanacio				1 1			0	\$
		Ψ=2-92-2-32-2		$\Box$	1		ĬΤ	<del></del>
CITIMORTGAGE, INC.	9	\$2,465,110.97	3.82%	0	\$0.00	NA	0	\$
Unavailable	223	\$62,095,303.40	96.18%	0	\$0.00	NA	0	\$
	232	\$64,560,414.37	100%	0	\$0.00		0	\$
OTER CORTICA CE INC	2	\$174.504.06	4.5207		¢0.00	NT A	<del> </del>	•
				-	· ·			\$
Unavailable				+				\$
	<u> </u>	\$3,855,353.73	100%	U	\$0.00		<del> </del>	\$
j.		J	·	ш	<del></del>		4	
CITIMORTGAGE, INC.	3	\$278,925.00	7.64%	0	\$0.00	NA	^	\$
	CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable	CITIMORTGAGE, INC. 24	CITIMORTGAGE, INC. 24 \$7,501,539.34 Unavailable 295 \$80,699,635.99 319 \$88,201,175.33  CITIMORTGAGE, INC. 2 \$350,400.00 Unavailable 115 \$29,697,328.37  CITIMORTGAGE, INC. 3 \$830,000.00 Unavailable 54 \$14,616,917.21  57 \$15,446,917.21  CITIMORTGAGE, INC. 3 \$574,000.00 Unavailable 207 \$55,263,146.44  210 \$55,837,146.44  CITIMORTGAGE, INC. 2 \$594,200.00 Unavailable 155 \$40,877,853.08  CITIMORTGAGE, INC. 2 \$232,403.81 Unavailable 16 \$4,251,951.10  18 \$4,484,354.91  CITIMORTGAGE, INC. 17 \$4,425,662.05 Unavailable 145 \$35,734,345.87  CITIMORTGAGE, INC. 17 \$4,425,662.05 Unavailable 145 \$35,734,345.87  CITIMORTGAGE, INC. 11 \$2,578,844.92 Unavailable 69 \$17,378,868.44  80 \$19,957,713.36  CITIMORTGAGE, INC. 9 \$2,465,110.97 Unavailable 223 \$62,095,303.40  CITIMORTGAGE, INC. 9 \$2,465,110.97 Unavailable 223 \$62,095,303.40  CITIMORTGAGE, INC. 3 \$174,504.06 Unavailable 56 \$3,680,849.67	CITIMORTGAGE, INC. 24 \$7,501,539.34 8.51% Unavailable 295 \$80,699,635.99 91.49% 88,201,175.33 100%	CITIMORTGAGE, INC. 24 \$7,501,539.34 8.51% 0 Unavailable 295 \$80,699,635.99 91.49% 0 319 \$88,201,175.33 100% 0  CITIMORTGAGE, INC. 2 \$350,400.00 1.17% 0 Unavailable 115 \$29,697,328.37 98.83% 0  117 \$30,047,728.37 100% 0  CITIMORTGAGE, INC. 3 \$830,000.00 5.37% 0 Unavailable 54 \$14,616,917.21 94.63% 0  CITIMORTGAGE, INC. 3 \$574,000.00 1.03% 0 Unavailable 207 \$55,263,146.44 98.97% 0  CITIMORTGAGE, INC. 2 \$594,200.00 1.03% 0 Unavailable 155 \$40,877,853.08 98.57% 0  Unavailable 155 \$40,877,853.08 100% 0  CITIMORTGAGE, INC. 2 \$594,200.00 1.43% 0 Unavailable 155 \$40,877,853.08 100% 0  CITIMORTGAGE, INC. 2 \$323,403.81 5.18% 0 Unavailable 16 \$4,251,951.10 94.82% 0  CITIMORTGAGE, INC. 17 \$4,425,662.05 11.02% 0 Unavailable 16 \$35,734,345.87 88.98% 0  CITIMORTGAGE, INC. 17 \$4,425,662.05 11.02% 0 Unavailable 145 \$35,734,345.87 88.98% 0  CITIMORTGAGE, INC. 17 \$4,425,662.05 11.02% 0 Unavailable 69 \$17,378,868.44 87.08% 0  CITIMORTGAGE, INC. 11 \$2,578,844.92 12.92% 0 Unavailable 69 \$17,378,868.44 87.08% 0  CITIMORTGAGE, INC. 11 \$2,578,844.92 12.92% 0 Unavailable 69 \$17,378,868.44 87.08% 0  CITIMORTGAGE, INC. 9 \$2,465,110.97 3.82% 0  CITIMORTGAGE, INC. 9 \$2,465,110.97 3.82% 0  CITIMORTGAGE, INC. 9 \$2,465,110.97 3.82% 0  CITIMORTGAGE, INC. 9 \$2,465,110.97 3.82% 0  CITIMORTGAGE, INC. 9 \$2,465,110.97 3.82% 0  CITIMORTGAGE, INC. 9 \$2,465,110.97 3.82% 0  CITIMORTGAGE, INC. 9 \$2,465,110.97 3.82% 0  CITIMORTGAGE, INC. 9 \$2,465,110.97 3.82% 0  CITIMORTGAGE, INC. 9 \$2,465,110.97 3.82% 0  CITIMORTGAGE, INC. 9 \$2,465,110.97 3.82% 0  CITIMORTGAGE, INC. 9 \$2,465,110.97 3.82% 0  CITIMORTGAGE, INC. 9 \$2,465,110.97 3.82% 0  CITIMORTGAGE, INC. 9 \$2,465,110.97 3.82% 0  CITIMORTGAGE, INC. 9 \$2,465,110.97 3.82% 0  CITIMORTGAGE, INC. 9 \$2,465,110.97 3.82% 0  CITIMORTGAGE, INC. 9 \$2,465,110.97 3.82% 0  CITIMORTGAGE, INC. 9 \$2,465,110.97 3.82% 0  CITIMORTGAGE, INC. 9 \$2,465,110.97 3.82% 0  CITIMORTGAGE, INC. 9 \$2,465,110.97 3.82% 0  CITIMORTGAGE, INC. 9 \$2,465,110.97 3.82% 0  CITIMORTGAGE, INC. 9 \$2,465,110.97 3.82% 0	114   \$27,118,873.52   100%   0   \$0.00	114   \$27,118,873.52   100%   0   \$0.00	114   \$27,118,873.52   100%   0   \$0.00   0

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Total		37	\$3,649,656.01	100%	0	\$0.00		0	\$
			. ,						
31412TVU4	Unavailable	26	\$3,072,087.69	100%		· ·	NA	0	\$
Total		26	\$3,072,087.69	100%	0	\$0.00		0	\$
31412TVV2	Unavailable	54	\$7,526,354.80	100%	0	\$0.00	NA	0	\$
Total		54	\$7,526,354.80	100%	0		·	0	\$
24.44.2554.354	CYMN CODMOL OF NYO		<b>***</b>	0.650	_	40.00		0	4
31412TVW0	CITIMORTGAGE, INC.	150	\$260,775.29	0.65%	0	,	NA NA		\$
Total	Unavailable	156 <b>157</b>	\$39,850,449.10		<b>0</b>	· ·	NA	0	\$ <b>\$</b>
Total		15/	\$40,111,224.39	100%	U	\$0.00		U	Þ
31412TVX8	Unavailable	8	\$1,925,989.52	100%	0	\$0.00	NA	0	\$
Total		8	\$1,925,989.52	100%	0	\$0.00		0	\$
31412TVY6	Unavailable	55	\$14,341,812.87	100%	0	\$0.00	NA	0	\$
Total	Chavanaore	55	\$14,341,812.87	100%	0	· ·	1171	0	\$
			, ,- ,			,			·
31412TVZ3	CITIMORTGAGE, INC.	2	\$409,836.18	0.71%	0	\$0.00	NA	0	\$
	Unavailable	196	\$57,047,613.14	99.29%	0	\$0.00	NA	0	\$
Total		198	\$57,457,449.32	100%	0	\$0.00		0	\$
31412TW25	Unavailable	34	\$3,852,983.40	100%	0		NA	0	\$
Total		34	\$3,852,983.40	100%	0	\$0.00		0	\$
31412TWA7	Unavailable	30	\$7,291,830.47	100%	0	\$0.00	NA	0	\$
Total		30	\$7,291,830.47	100%	0	\$0.00		0	\$
31412TWB5	Unavailable	7	¢1 642 672 00	100%	0	\$0.00	NT A	0	¢
Total	Unavanable	7	\$1,643,673.00 <b>\$1,643,673.00</b>	100%	0		NA	0	\$ <b>\$</b>
1 Otal			φ1,0 <del>4</del> 3,0/3.00	100%	U	<b>\$0.00</b>		U	<b>Þ</b>
31412TWD1	CITIMORTGAGE, INC.	11	\$2,330,035.53	11.88%	0	\$0.00	NA	0	\$
	Unavailable	65	\$17,277,734.68	88.12%	0	· ·	NA	0	\$
Total		76	\$19,607,770.21	100%	0	\$0.00		0	\$
31412TWE9	CITIMORTGAGE, INC.	7	\$1,614,700.00	14.77%	0	\$0.00	NA	0	\$
>	Unavailable	35	\$9,314,217.42	85.23%	0	· ·	NA		\$
Total		42	\$10,928,917.42	100%	0	1		0	\$
			h	4000		*0.5			عر
31412TWF6	Unavailable	15	\$4,459,447.82	100%			NA	0	\$
Total		15	\$4,459,447.82	100%	0	\$0.00		U	\$
31412TWG4	CITIMORTGAGE, INC.	1	\$368,000.00	11.27%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,896,893.69			<u> </u>	NA		\$
Total		11	\$3,264,893.69	100%	0	\$0.00		0	\$

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21412TWH2	CITIMODTC ACE, INC.	7	¢1 500 020 51	9.020	0	\$0.00	NIA	0	ď
31412TWH2	CITIMORTGAGE, INC.	7 67	\$1,598,030.51	8.02%		,		-	<u>\$</u>
Total	Unavailable	74	\$18,316,270.81 <b>\$19,914,301.32</b>	91.98% <b>100%</b>		+ 0.00		O	<u>_</u>
lotai		/	\$19,914,301.32	100 %	U	φυ.υυ		U	Ţ
31412TWJ8	CITIMORTGAGE, INC.	11	\$3,337,150.00	6.56%	0	\$0.00	NA	0	\$
	Unavailable	173	\$47,556,869.69	93.44%	0	\$0.00	NA	0	\$
Total		184	\$50,894,019.69	100%	0	\$0.00		0	\$
31412TWK5	Unavailable	26	\$7,687,671.58	100%	0	\$0.00	NA	0	\$
Total		26	\$7,687,671.58	100%	0			0	\$
31412TWL3	Unavailable	41	\$9,066,099.39	100%	0	\$0.00	NA	0	\$
Total	Ullavallable	41	\$9,066,099.39 \$9,066,099.39	100%	_	,		0	<u>_</u>
lotai		71	φ2,000,022.32	100 /0	U	φυ.υυ		U	4
31412TWM1	CITIMORTGAGE, INC.	1	\$378,000.00	2.26%	0	\$0.00	NA	0	\$
	Unavailable	87	\$16,361,763.54	97.74%	0	\$0.00	NA	0	\$
Total		88	\$16,739,763.54	100%	0	\$0.00		0	\$
31412TWN9	CITIMORTGAGE, INC.	1	\$241,141.93	7.24%		·		-	\$
	Unavailable	11	\$3,091,018.28	92.76%					\$
<u>Total</u>		12	\$3,332,160.21	100%	0	\$0.00		0	\$
31412TWP4	CITIMORTGAGE, INC.	8	\$2,586,282.68	5.24%	0	\$0.00	NA	0	\$
	Unavailable	178	\$46,804,011.85	94.76%	0	\$0.00	NA	0	\$
Total		186	\$49,390,294.53	100%	0	\$0.00		0	\$
31412TWQ2	Unavailable	12	\$2,603,855.85	100%	0	\$0.00	NA	0	\$
Total		12	\$2,603,855.85	100%	0	·		0	\$
2141277774	CYTTH CODE CASE DAG		<b>\$1.012.</b> 606.00	11.05%	_	фо.00	27.4		4
31412TWS8	CITIMORTGAGE, INC. Unavailable	57	\$1,812,686.00	11.97% 88.03%		·			\$
Total	Unavanable	63	\$13,326,983.39 <b>\$15,139,669.39</b>	100%				Λ	\$ \$
lotai		03	\$15,139,009.39	100 %	U	Φυ.υυ		U	Ţ
31412TWT6	CITIMORTGAGE, INC.	13	\$4,075,088.00	8.17%	0	\$0.00	NA	0	\$
	Unavailable	164	\$45,792,532.87	91.83%	0	\$0.00	NA	0	\$
Total		177	\$49,867,620.87	100%	0	\$0.00		0	\$
31412TWU3	CITIMORTGAGE, INC.	3	\$857,500.00	5.97%	0	\$0.00	NA	0	\$
	Unavailable	51	\$13,501,157.65	94.03%					\$
Total		54	\$14,358,657.65	100%				0	\$
31412TWV1	Unavailable	22	\$6,456,158.96	100%	0	\$0.00	NA	0	\$
Total	O Ha v allaute	22	\$6,456,158.96	100%				0	\$
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31412TWW9	CITIMORTGAGE, INC.	3	\$551,556.46	17.31%	-				\$
	Unavailable	9	\$2,635,307.26	82.69%	0	\$0.00	NA	0	\$
Total		12	\$3,186,863.72	100%	0	\$0.00		0	\$
31412TWX7	CITIMORTGAGE, INC.	1	\$124,839.24	2.94%	0	\$0.00	NA	0	\$
511121 ((11)	Unavailable	20	\$4,117,473.73	97.06%	0			_	\$
Total	C na vanacio	21	\$4,242,312.97	100%	0	\$0.00		0	\$
31412TWY5	CITIMORTGAGE, INC.	8	\$973,611.86	14.63%	0	\$0.00	NA	0	\$
	Unavailable	28	\$5,681,920.23	85.37%	0			0	\$
Total		36	\$6,655,532.09	100%	0	\$0.00		0	\$
31412TWZ2	CITIMORTGAGE, INC.	2	\$340,814.55	6.21%	0	\$0.00	NA	n	\$
51 <del>4</del> 121 W Z Z	Unavailable	33	\$5,150,243.81	93.79%	0	,			\$
Total	O Ha variable	35	\$5,491,058.36	100%	0			0	\$
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31413LJE0	SUNTRUST MORTGAGE INC.	27	\$3,182,832.64	28.97%	0	\$0.00	NA	0	\$
	Unavailable	66	\$7,805,536.17	71.03%	0	\$0.00	NA	0	\$
Total		93	\$10,988,368.81	100%	0	\$0.00		0	\$
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31413LJF7	SUNTRUST MORTGAGE INC.	38	\$5,204,776.31	27.94%	0	\$0.00	NA	0	\$
	Unavailable	97	\$13,420,479.45	72.06%				0	\$
Total		135	\$18,625,255.76	100%	0	\$0.00		0	\$
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31413LJH3	SUNTRUST MORTGAGE INC.	28	\$7,789,918.51	31.02%	0	\$0.00	NA	0	\$
	Unavailable	63	\$17,325,927.72	68.98%	0			TT	\$
Total		91	\$25,115,846.23	100%	0	\$0.00		0	\$
31413LJJ9	SUNTRUST MORTGAGE INC.	36	\$4,268,787.04	66.72%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,129,158.90	33.28%	0	\$0.00	NA	0	\$
Total		54	\$6,397,945.94	100%	0	\$0.00		0	\$
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31413LJK6	SUNTRUST MORTGAGE INC.	25	\$1,396,056.96		0	,		Ш	\$
	Unavailable	32	\$1,921,354.45	57.92%	1	\$68,570.99			\$
Total		57	\$3,317,411.41	100%	1	\$68,570.99		0	\$
31413LJL4	SUNTRUST MORTGAGE INC.	15	\$1,449,847.86	45.52%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,735,411.47	54.48%	0	\$0.00	NA	0	\$
Total	O Hu , ulluo lo	33	\$3,185,259.33	100%	0	\$0.00		0	\$
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31413LJM2	SUNTRUST MORTGAGE INC.	10	\$1,381,156.02	43.22%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,814,408.08	56.78%	0	\$0.00	NA	0	\$
Total		23	\$3,195,564.10	100%	0	\$0.00		0	\$
31413LJN0	SUNTRUST MORTGAGE INC.	10	\$2,588,239.23	35.08%	0	\$0.00	NA	0	\$
	Unavailable	18	\$4,789,331.95	64.92%	0	\$0.00	NA	0	\$
Total		28	\$7,377,571.18	100%	0	\$0.00		0	\$
31413LJP5	SUNTRUST MORTGAGE INC.	14	\$3,012,003.53	30.74%	0	·		Ш	\$
	Unavailable	35	\$6,787,589.33	69.26%	1	\$111,148.90		_	\$111,14
Total		49	\$9,799,592.86	100%	1	\$111,148.90		1	\$111,14
31413LJQ3	SUNTRUST MORTGAGE INC.	26	\$3,558,195.00	34.43%	0	\$0.00	NA	0	\$
	Unavailable	49	\$6,776,809.83	65.57%	1	\$124,797.24	NA	0	\$
Total		75	\$10,335,004.83	100%	1	\$124,797.24		0	\$
31413LJR1	SUNTRUST MORTGAGE INC.	27	\$4,393,740.00	36.08%	0	·		Ш	\$
	Unavailable	48	\$7,785,091.22	63.92%	0	\$0.00		0	\$
Total		75	\$12,178,831.22	100%	0	\$0.00		0	\$
31413RHS8	DORAL BANK	11	\$1,146,194.20	92.18%	0	\$0.00			\$
	Unavailable	1	\$97,257.53	7.82%	0	\$0.00	NA	0	\$
Total		12	\$1,243,451.73	100%	0	\$0.00		0	\$
31413RK39	DORAL BANK	7	\$1,303,159.17						\$
	Unavailable	2	\$149,879.99						\$
Total		9	\$1,453,039.16	100%	0	\$0.00		0	\$
31413WEL5	HOMESTREET CAPITAL CORPORATION	2	\$13,391,000.00	100%	0	\$0.00	NA	0	\$
Total		2	\$13,391,000.00	100%	0	\$0.00		0	\$
31413WHQ1	GREYSTONE SERVICING CORPORATION INC.	1	\$3,150,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$3,150,000.00	100%	0	\$0.00		0	\$
31413WHV0	HOMESTREET CAPITAL CORPORATION	1	\$4,500,000.00	100%					\$
Total		1	\$4,500,000.00	100%	0	\$0.00		0	\$

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MORTGAGE CAPITAL INC.	1	\$9,141,000.00	100%	0	\$0.00	NA	0	\$
	1	\$9,141,000.00	100%	0	\$0.00		0	\$
COLUMN	1	Φ1 Ω49 <b>626 47</b>	10007		\$0.00	NIA		¢
GUARANTEED LLC							Ш	\$
	1	\$1,948,636.47	100%	0	\$0.00		0	\$
HOMESTREET CAPITAL CORPORATION	1	\$4,395,000.00	100%	0	\$0.00	NA	0	\$
	1	\$4,395,000.00	100%	0	\$0.00		0	\$
GREYSTONE SERVICING CORPORATION INC.	1	\$1,860,000.00	100%	0	\$0.00	NA	0	\$
	1	\$1,860,000.00	100%	0	\$0.00		0	\$
Unavailable	1	\$139,934.15	100%	0	\$0.00	NA	0	\$
	1	\$139,934.15	100%				0	\$
Unavailable	1	\$214,468,49	100%	0	\$0.00	NA	0	\$
	1	\$214,468.49	100%				0	\$
Unavailable	3	\$448,215.52	100%	0	\$0.00	NA	0	\$
	3	\$448,215.52	100%	0	\$0.00		0	\$
Unavailable	3	\$490,410.33	100%	0	'			\$
	3	\$490,410.33	100%	0	\$0.00		0	\$
Unavailable	3	\$426,296.76	100%	0	\$0.00	NA	0	\$
	3	\$426,296.76	100%	0	\$0.00		0	\$
Unavailable	2	\$427,752.52	100%	0	\$0.00	NA	0	\$
	2	\$427,752.52	100%	0	\$0.00		0	\$
Unavailable	7	\$1,519,059.51	100%	0	\$0.00	NA	0	\$
	7	\$1,519,059.51	100%		\$0.00			\$
COUNTRYWIDE BANK, FSB	1	\$53,178.10	100%	0	\$0.00	NA	0	\$
,	1	\$53,178.10	100%	0	\$0.00		0	\$
Unavailable	1	\$136,649.87	100%	0	\$0.00	NA	0	\$
	INC.  COLUMN GUARANTEED LLC  HOMESTREET CAPITAL CORPORATION  GREYSTONE SERVICING CORPORATION INC.  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  COUNTRYWIDE BANK, FSB	MORTGAGE CAPITAL   1   INC.   1	MORTGAGE CAPITAL I \$9,141,000.00 INC.	MORTGAGE CAPITAL   1   \$9,141,000.00   100%	MORTGAGE CAPITAL   1   \$9,141,000.00   100%   0	MORTGAGE CAPITAL I \$9,141,000.00 100% 0 \$0.00  COLUMN GUARANTEED LLC I \$1,948,636.47 100% 0 \$0.00  HOMESTREET CAPITAL I \$4,395,000.00 100% 0 \$0.00  CORPORATION I \$1,860,000.00 100% 0 \$0.00  GREYSTONE SERVICING I \$1,860,000.00 100% 0 \$0.00  CORPORATION II \$139,934.15 100% 0 \$0.00  Unavailable I \$139,934.15 100% 0 \$0.00  Unavailable I \$214,468.49 100% 0 \$0.00  Unavailable I \$214,468.49 100% 0 \$0.00  Unavailable I \$214,468.49 100% 0 \$0.00  Unavailable I \$3448,215.52 100% 0 \$0.00  Unavailable I \$448,215.52 100% 0 \$0.00  Unavailable I \$448,215.52 100% 0 \$0.00  Unavailable I \$448,215.52 100% 0 \$0.00  Unavailable I \$448,215.52 100% 0 \$0.00  Unavailable I \$448,215.52 100% 0 \$0.00  Unavailable I \$448,215.52 100% 0 \$0.00  Unavailable I \$448,215.52 100% 0 \$0.00  Unavailable I \$448,215.52 100% 0 \$0.00  Unavailable I \$448,215.52 100% 0 \$0.00  Unavailable I \$448,215.52 100% 0 \$0.00  Unavailable I \$448,215.52 100% 0 \$0.00  Unavailable I \$448,215.52 100% 0 \$0.00  Unavailable I \$448,215.52 100% 0 \$0.00  Unavailable I \$448,215.52 100% 0 \$0.00  Unavailable I \$448,215.52 100% 0 \$0.00  Unavailable I \$448,215.52 100% 0 \$0.00  Unavailable I \$448,215.52 100% 0 \$0.00  Unavailable I \$448,215.52 100% 0 \$0.00  Unavailable I \$448,215.52 100% 0 \$0.00  Unavailable I \$448,215.52 100% 0 \$0.00  Unavailable I \$448,215.52 100% 0 \$0.00  Unavailable I \$448,215.52 100% 0 \$0.00  Unavailable I \$448,215.52 100% 0 \$0.00  Unavailable I \$448,215.52 100% 0 \$0.00  Unavailable I \$448,215.52 100% 0 \$0.00  Unavailable I \$448,215.52 100% 0 \$0.00  Unavailable I \$448,215.52 100% 0 \$0.00  Unavailable I \$448,215.52 100% 0 \$0.00	MORTGAGE CAPITAL INC.    1	MORTGAGE CAPITAL   1   \$9,141,000.00   100%   0   \$0.00   NA   0   INC.   1   \$9,141,000.00   100%   0   \$0.00   0   0   0   0   0   0   0   0   0

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Total		1	\$136,649.87	100%	0	\$0.00		0	\$
31414FJT9	COUNTRYWIDE BANK, FSB	1	\$33,785.07	100%	0	\$0.00	NA	0	\$
Total		1	\$33,785.07	100%	0	\$0.00		0	\$
31414FLL3	Unavailable	1	\$145,262.88		0	\$0.00	NA	0	\$
Total		1	\$145,262.88	100%	0	\$0.00		0	\$
31414FM24	COUNTRYWIDE BANK, FSB	14	\$3,947,172.63	50.32%	0	\$0.00	NA	0	\$
	Unavailable	14	\$3,897,195.48	49.68%	0			0	\$
Total		28	\$7,844,368.11	100%	0	\$0.00		0	\$
31414FM32	COUNTRYWIDE BANK, FSB	134	\$22,160,453.04		0	,		Н	\$
	Unavailable	85	\$13,878,054.26		0			0	\$
Total		219	\$36,038,507.30	100%	0	\$0.00		0	\$
31414FM40	COUNTRYWIDE BANK, FSB	74	\$20,780,169.90	37.75%	0	\$0.00	NA	0	\$
	Unavailable	129	\$34,263,848.40		0	\$0.00	NA	0	\$
Total		203	\$55,044,018.30	100%	0	\$0.00		0	\$
31414FM99	COUNTRYWIDE BANK, FSB	93	\$5,703,844.16	41.58%	0	\$0.00	NA	0	\$
	Unavailable	124	\$8,013,937.67	58.42%	0	\$0.00	NA	0	\$
Total		217	\$13,717,781.83	100%	0	\$0.00		0	\$
31414FMG3	Unavailable	9	\$864,898.74	100%	0	\$0.00	NA	0	\$
Total		9	\$864,898.74	100%	0	\$0.00		0	\$
31414FMH1	Unavailable	3	\$878,172.18		-			0	\$
Total		3	\$878,172.18	100%	0	\$0.00		0	\$
31414FMJ7	Unavailable	1	\$110,947.93	100%	0	\$0.00	NA	0	\$
Total		1	\$110,947.93		0	•		0	\$
31414FMP3	Unavailable	7	\$599,403.20	100%	0	\$0.00	NA	0	\$
Total		7	\$599,403.20	100%	0	·		0	\$
31414FMQ1	COUNTRYWIDE BANK, FSB	56	\$7,188,347.37	52.2%	0	\$0.00	NA	0	\$
	Unavailable	51	\$6,581,496.41	47.8%	0	\$0.00	NA	0	\$
Total		107	\$13,769,843.78	100%	0	\$0.00		0	\$
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COUNTRYWIDE BANK, FSB	50	\$6,457,323.26	46.17%	0	\$0.00	NA	0	\$
Unavailable	57	\$7,528,788.38	53.83%	0	\$0.00	NA	0	\$
	107	\$13,986,111.64	100%	0	\$0.00		0	\$
COUNTRYWIDE BANK, FSB	55	\$3,783,482.62	52.92%	0	\$0.00	NA	0	\$
Unavailable	50	\$3,366,235.11	47.08%	0	\$0.00	NA	0	\$
	105	\$7,149,717.73	100%	0	\$0.00		0	\$
COUNTRYWIDE BANK, FSB	39	\$3,862,282.28	37.82%	0	\$0.00	NA	0	\$
Unavailable	65	\$6,349,462.75	62.18%	0	\$0.00	NA	0	\$
	104	\$10,211,745.03	100%	0	\$0.00		0	\$
COUNTRYWIDE BANK, FSB	103	\$7,057,000.83	68.74%	0	\$0.00	NA	0	\$
Unavailable	46	\$3,208,715.84	31.26%	0	\$0.00	NA	0	\$
	149		100%	0	\$0.00			\$
COUNTRYWIDE BANK, FSB	86	\$8,519,473.03	50.47%	0	\$0.00	NA	0	\$
Unavailable	85	\$8,361,955.95	49.53%	0	\$0.00	NA	0	\$
	171	\$16,881,428.98	100%	0	\$0.00		0	\$
COUNTRYWIDE BANK, FSB	228	\$57,473,143.00	37.39%	0	\$0.00	NA	0	\$
Unavailable	371	\$96,242,817.60	62.61%	0	\$0.00	NA	0	\$
	599	\$153,715,960.60	100%	0	\$0.00		0	\$
COUNTRYWIDE BANK, FSB	47	\$6,168,571.23	44.27%	0	\$0.00	NA	0	\$
Unavailable	60	\$7,764,749.51	55.73%	0	\$0.00	NA	0	\$
	107	\$13,933,320.74	100%	0	\$0.00		0	\$
COUNTRYWIDE BANK, FSB	54	\$12,954,807.00	24.38%	0	\$0.00	NA	0	\$
Unavailable	157	\$40,187,883.40	75.62%	0	\$0.00	NA	0	\$
	211	\$53,142,690.40	100%	0	\$0.00		0	\$
COUNTRYWIDE BANK, FSB	76	\$15,655,984.07	52.06%	0	\$0.00	NA	0	\$
Unavailable	49	\$14,416,187.59	47.94%	0	\$0.00	NA	0	\$
	125	\$30,072,171.66	100%	0	\$0.00		0	\$
COUNTRYWIDE	20	\$6,390,902.00	100%	0	\$0.00	NA	0	\$
	Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable	BANK, FSB	BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  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47.94% Unavailable  49 \$14,416,187.59 47.94% Unavailable  49 \$14,416,187.59 47.94% Unavailable  49 \$14,416,187.59 47.94% Unavailable  40 \$125 \$30,072,171.66 \$100% Unavailable	BANK, FSB Unavailable S7 S7,528,788.38 S3,83% Unavailable S5 S7,528,788.38 S3,83% Unavailable S5 S3,783,482.62 S2.92% S0,000 S0,000 COUNTRYWIDE BANK, FSB Unavailable S0 S3,366,235.11 S47,08% Unavailable S5 S3,366,235.11 S47,08% S0,000 COUNTRYWIDE BANK, FSB Unavailable S5 S3,366,235.11 S47,08% S0,000 S0,000 COUNTRYWIDE BANK, FSB Unavailable S5 S4,349,462.75 S6,349,462.75 S6,349,462.75 S6,349,462.75 S6,349,462.75 S6,349,462.75 S6,349,462.75 S6,349,462.75 S6,349,462.75 S6,349,462.75 S6,349,462.75 S6,349,462.75 S6,349,462.75 S6,349,462.75 S6,349,462.75 S6,349,462.75 S6,349,462.75 S6,349,462.75 S6,349,462.75 S6,349,462.75 S6,349,462.75 S6,349,462.75 S6,349,462.75 S6,349,462.75 S6,349,462.75 S6,349,462.75 S6,349,462.75 S6,349,462.75 S6,349,462.75 S6,349,462.75 S6,349,462.75 S6,349,462.75 S6,349,462.75 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	BANK, FSB		I		L I				
Total		20	\$6,390,902.00	100%	0	\$0.00		0	\$
31414FN49	COUNTRYWIDE BANK, FSB	19	\$5,275,575.00	83.11%	0	\$0.00	NA	0	\$
	Unavailable	3	\$1,072,500.00	16.89%		\$0.00	NA	0	\$
Total		22	\$6,348,075.00	100%	0	\$0.00		0	\$
31414FN56	COUNTRYWIDE BANK, FSB	6	\$2,169,851.27	90.68%	0	\$0.00	NA	0	\$
	Unavailable	1	\$223,011.33	9.32%	-	\$0.00	NA	0	\$
Total		7	\$2,392,862.60	100%	0	\$0.00		0	\$
31414FN72	COUNTRYWIDE BANK, FSB	15	\$1,673,052.98	28.17%	0	\$0.00	NA	0	\$
	Unavailable	29	\$4,266,818.66	71.83%	0	\$0.00	NA	0	\$
Total		44	\$5,939,871.64	100%	0	\$0.00		0	\$
31414FN80	COUNTRYWIDE BANK, FSB	26	\$3,587,435.27	32.23%	0	\$0.00	NA	0	\$
	Unavailable	52	\$7,542,201.58	67.77%	-	\$0.00	NA	0	\$
Total		78	\$11,129,636.85	100%	0	\$0.00		0	\$
31414FN98	COUNTRYWIDE BANK, FSB	26	\$3,241,389.02	38.76%	0	\$0.00	NA	0	\$
	Unavailable	38	\$5,120,393.37	61.24%	_	\$0.00	NA	0	\$
Total		64	\$8,361,782.39	100%	0	\$0.00		0	\$
31414FNA5	COUNTRYWIDE BANK, FSB	111	\$16,804,169.18	55.31%	0	\$0.00	NA	0	\$
	Unavailable	70	\$13,577,126.01	44.69%	0	\$0.00			\$
Total		181	\$30,381,295.19	100%	0	\$0.00		0	\$
31414FNB3	COUNTRYWIDE BANK, FSB	16	\$3,861,433.00	43.88%	0	\$0.00	NA	0	\$
	Unavailable	18	\$4,938,765.99	56.12%	-	\$0.00	NA	0	\$
Total		34	\$8,800,198.99	100%	0	\$0.00		0	\$
31414FND9	COUNTRYWIDE BANK, FSB	12	\$1,574,300.00	34.46%	0	\$0.00	NA	0	\$
	Unavailable	23	\$2,993,661.64	65.54%	-	\$0.00	NA	0	\$
Total		35	\$4,567,961.64	100%	0	\$0.00		0	\$
31414FNE7	COUNTRYWIDE BANK, FSB	27	\$2,706,400.00	51.12%	0	\$0.00	NA	0	\$
	Unavailable	26	\$2,587,833.93	48.88%	0	\$0.00	NA	0	\$

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DANN, ISB	Total		53	\$5,294,233.93	100%	0	\$0.00		0	\$
STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STAT										
Total	31414FNF4		24	\$6,687,392.00	32.85%	0	\$0.00	NA	0	\$
Total		Unavailable							0	
Total	Total		71	\$20,354,353.35	100%	0	\$0.00		0	\$
Total									Ц	
State		Unavailable								
Total	Total		1	\$198,192.86	100%	0	\$0.00		0	\$
COUNTRYWIDE   11   \$2,599,283.00   44.78%   0   \$0.00   NA 0   S	31414FNP2	Unavailable	2	\$445,278.70	100%	0	\$0.00	NA	0	\$
BANK, FSB	Total		2	\$445,278.70	100%	0	\$0.00		0	\$
BANK, FSB									Ц	
Total	31414FNQ0		11	\$2,599,283.00	44.78%	0	\$0.00	NA	O	\$
COUNTRYWIDE   BANK, FSB   S1,916,269.13   S5.79%   O   S0.00   NA 0   S		Unavailable	14	\$3,205,712.85	55.22%	0	\$0.00	NA	0	\$
BANK, FSB	Total		25	\$5,804,995.85	100%	0	\$0.00		0	\$
BANK, FSB									dash	
Total         63         \$3,434,732.56         100%         0         \$0.00         0         \$           31414FNT4         COUNTRYWIDE BANK, FSB         28         \$3,719,215.52         62.32%         0         \$0.00         NA 0         \$           Total         45         \$2,248,896.07         37.68%         0         \$0.00         NA 0         \$           31414FNU1         COUNTRYWIDE BANK, FSB         7         \$918,100.00         20.92%         0         \$0.00         NA 0         \$           Total         34         \$4,389,296.55         79.08%         0         \$0.00         NA 0         \$           Total         34         \$4,389,296.55         100%         0         \$0.00         NA 0         \$           31414FNV9         COUNTRYWIDE BANK, FSB         55         \$13,601,746.52         32.8%         0         \$0.00         NA 0         \$           Total         167         \$41,464,206.27         100%         0         \$0.00         NA 0         \$           31414FNW7         COUNTRYWIDE BANK, FSB         13         \$3,271,230.00         47.94%         0         \$0.00         NA 0         \$           Total         27         \$6,822,969.31	31414FNR8		37	\$1,916,269.13	55.79%	0	\$0.00			\$
COUNTRYWIDE   28   \$3,719,215.52   62.32%   0   \$0.00   NA 0   \$		Unavailable	26	\$1,518,463.43	44.21%				0	
BANK, FSB	Total		63	\$3,434,732.56	100%	0	\$0.00		0	\$
Unavailable	31414FNT4		28	\$3,719,215.52	62.32%	0	\$0.00	NA	0	\$
Total         45         \$5,968,111.59         100%         0         \$0.00         0         \$           31414FNU1         COUNTRYWIDE BANK, FSB         7         \$918,100.00         20.92%         0         \$0.00         NA 0         \$           Unavailable         27         \$3,471,196.55         79.08%         0         \$0.00         NA 0         \$           Total         34         \$4,389,296.55         100%         0         \$0.00         NA 0         \$           31414FNV9         COUNTRYWIDE BANK, FSB         55         \$13,601,746.52         32.8%         0         \$0.00         NA 0         \$           Total         112         \$27,862,459.75         67.2%         0         \$0.00         NA 0         \$           31414FNW7         COUNTRYWIDE BANK, FSB         13         \$3,271,230.00         47.94%         0         \$0.00         NA 0         \$           Total         14         \$3,551,739.31         52.06%         0         \$0.00         NA 0         \$           Total         27         \$6,822,969.31         100%         0         \$0.00         NA 0         \$           31414FNY3         COUNTRYWIDE BANK, FSB         68         \$18,281,535.2		· · · · · · · · · · · · · · · · · · ·	17	\$2,248,896.07	37.68%	0	\$0.00	NA	0	\$
BANK, FSB	Total		45	\$5,968,111.59	100%	0	\$0.00		0	\$
Unavailable   27   \$3,471,196.55   79.08%   0   \$0.00   NA 0   \$	31414FNU1		7	\$918,100.00	20.92%	0	\$0.00	NA	0	\$
Total         34         \$4,389,296.55         100%         0         \$0.00         0         \$           31414FNV9         COUNTRYWIDE BANK, FSB         55         \$13,601,746.52         32.8%         0         \$0.00         NA 0         \$           Unavailable         112         \$27,862,459.75         67.2%         0         \$0.00         NA 0         \$           Total         167         \$41,464,206.27         100%         0         \$0.00         NA 0         \$           31414FNW7         COUNTRYWIDE BANK, FSB         13         \$3,271,230.00         47.94%         0         \$0.00         NA 0         \$           Total         14         \$3,551,739.31         52.06%         0         \$0.00         NA 0         \$           Total         27         \$6,822,969.31         100%         0         \$0.00         NA 0         \$           31414FNY3         COUNTRYWIDE BANK, FSB         68         \$18,281,535.21         47.14%         0         \$0.00         NA 0         \$			27	\$3,471,196.55	79.08%	0	\$0.00	NA	0	\$
BANK, FSB	Total									\$
BANK, FSB									Ц	
Total         167         \$41,464,206.27         100%         0         \$0.00         0         \$           31414FNW7         COUNTRYWIDE BANK, FSB         13         \$3,271,230.00         47.94%         0         \$0.00         NA 0         \$           Unavailable         14         \$3,551,739.31         52.06%         0         \$0.00         NA 0         \$           Total         27         \$6,822,969.31         100%         0         \$0.00         0         \$           31414FNY3         COUNTRYWIDE BANK, FSB         68         \$18,281,535.21         47.14%         0         \$0.00         NA 0         \$	31414FNV9		55	\$13,601,746.52	32.8%	0	\$0.00	NA	0	\$
COUNTRYWIDE BANK, FSB 13 \$3,271,230.00 47.94% 0 \$0.00 NA 0 \$ Unavailable 14 \$3,551,739.31 52.06% 0 \$0.00 NA 0 \$  Total 27 \$6,822,969.31 100% 0 \$0.00 NA 0 \$  COUNTRYWIDE BANK, FSB 68 \$18,281,535.21 47.14% 0 \$0.00 NA 0 \$		Unavailable	112	\$27,862,459.75	67.2%	0	\$0.00	NA	0	\$
BANK, FSB	Total		167	\$41,464,206.27	100%	0	\$0.00		0	\$
BANK, FSB									$\sqcup$	
Total         27         \$6,822,969.31         100%         0         \$0.00         0         \$           31414FNY3         COUNTRYWIDE BANK, FSB         68         \$18,281,535.21         47.14%         0         \$0.00         NA 0         \$	31414FNW7	BANK, FSB	13							
31414FNY3		Unavailable							0	
BANK, FSB 68 \$18,281,535.21 47.14% 0 \$0.00 NA 0 \$	Total		27	\$6,822,969.31	100%	0	\$0.00		0	\$
	31414FNY3		68	\$18,281,535.21	47.14%	0	\$0.00	NA	0	\$
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Total		140	\$38,782,827.78	100%	0	\$0.00		0	\$
						Т * * * *		Ť	
31414FP21	COUNTRYWIDE BANK, FSB	1	\$75,591.43	10.04%		,		Н	\$
	Unavailable	9	\$677,669.83	89.96%	0	·		$\vdash$	\$
Total		10	\$753,261.26	100%	0	\$0.00		0	\$
31414FP39	Unavailable	5	\$482,579.70	100%	0	\$0.00	NA	n	\$
Total	Ullavallaule	5	\$482,579.70 \$482,579.70	100%	0	·	11/1	0	<u> </u>
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31414FP54	COUNTRYWIDE BANK, FSB	6	\$2,204,550.00	84.28%	0	\$0.00	NA	0	\$
	Unavailable	2	\$411,130.00	15.72%	0	·	NA	0	\$
Total		8	\$2,615,680.00	100%	0	\$0.00		0	\$
31414FP70	COUNTRYWIDE BANK, FSB	36	\$2,342,668.31	72.8%	0	\$0.00	NA	0	\$
	Unavailable	13	\$875,501.91	27.2%	0	\$0.00	NA	0	\$
Total		49	\$3,218,170.22	100%	0			0	\$
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31414FP96	COUNTRYWIDE BANK, FSB	4	\$550,400.00	24.32%	0	,		0	\$
	Unavailable	13	\$1,712,636.00	75.68%	0	·			\$
Total		17	\$2,263,036.00	100%	0	\$0.00		0	\$
31414FPE5	COUNTRYWIDE BANK, FSB	44	\$12,342,785.00	61.64%	0	\$0.00	NA	0	\$
	Unavailable	26	\$7,680,850.00	38.36%	0	\$0.00	NA	0	\$
Total		70	\$20,023,635.00	100%	0	\$0.00		0	\$
31414FPG0	COUNTRYWIDE BANK, FSB	55	\$3,739,502.58	65.16%	0	\$0.00	NA	0	\$
	Unavailable	30	\$1,999,687.64	34.84%	0	\$0.00	NA	0	\$
Total		85	\$5,739,190.22	100%	0	\$0.00		0	\$
31414FPH8	COUNTRYWIDE BANK, FSB	264	\$66,573,117.15	44.31%	0	\$0.00	NA	0	\$
	Unavailable	306	\$83,682,799.33	55.69%	0	\$0.00	NA	0	\$
Total		570	\$150,255,916.48	100%	0			0	\$
						_	_	П	
31414FPJ4	COUNTRYWIDE BANK, FSB	155	\$22,034,107.50			\$0.00		Н	\$
	Unavailable	61	\$10,548,207.22	32.37%				0	\$
Total		216	\$32,582,314.72	100%	0	\$0.00		0	\$
31414FPK1		99	\$12,943,656.00	59.96%	0	\$0.00	NA	0	\$

	COUNTRYWIDE BANK, FSB								
	Unavailable	66	\$8,642,135.94	40.04%	0	\$0.00	NA	0	\$
Total		165	\$21,585,791.94	100%	0	\$0.00		0	\$
31414FPL9	COUNTRYWIDE BANK, FSB	29	\$2,867,449.53	64.14%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,602,842.01	35.86%	0	\$0.00	NA	0	\$
Total		45	\$4,470,291.54	100%	0	\$0.00		0	\$
31414FPM7	COUNTRYWIDE BANK, FSB	21	\$1,234,878.45	36.79%		\$0.00	NA	_	\$
	Unavailable	31	\$2,121,618.40			\$0.00	NA	_	\$
Total		52	\$3,356,496.85	100%	0	\$0.00		0	\$
31414FPN5	COUNTRYWIDE BANK, FSB	6	\$1,364,869.94	27.77%	0	\$0.00	NA	0	\$
	Unavailable	15	\$3,550,175.61	72.23%	0	\$0.00	NA	0	\$
Total		21	\$4,915,045.55	100%	0	\$0.00		0	\$
31414FPP0	COUNTRYWIDE BANK, FSB	26	\$3,547,327.31	79.58%	0	\$0.00	NA	0	\$
	Unavailable	7	\$910,125.90	20.42%	-	\$0.00	NA	0	\$
Total		33	\$4,457,453.21	100%	0	\$0.00		0	\$
31414FPQ8	COUNTRYWIDE BANK, FSB	12	\$2,849,408.46	54.58%		\$0.00	NA		\$
	Unavailable	11	\$2,370,749.60			\$0.00	NA	- 1	\$
Total		23	\$5,220,158.06	100%	0	\$0.00		0	\$
31414FPR6	COUNTRYWIDE BANK, FSB	61	\$16,863,734.02	48.26%	0	\$0.00	NA	0	\$
	Unavailable	68	\$18,078,172.71	51.74%		\$0.00	NA	0	\$
Total		129	\$34,941,906.73	100%	0	\$0.00		0	\$
31414FPT2	COUNTRYWIDE BANK, FSB	29	\$6,963,462.00	46.3%	0	\$0.00	NA	0	\$
	Unavailable	28	\$8,074,941.00	53.7%	0	\$0.00	NA	0	\$
Total		57	\$15,038,403.00	100%	-	\$0.00		0	\$
			. , ,			·			
31414FPU9	COUNTRYWIDE BANK, FSB	35	\$8,625,861.00	57.31%	0	\$0.00	NA	0	\$
	Unavailable	21	\$6,424,392.03	42.69%		\$0.00	NA	0	\$
Total		56	\$15,050,253.03	100%	0	\$0.00		0	\$
								$\downarrow$	
31414FPV7	COUNTRYWIDE	26	\$6,867,628.00	82.96%	0	\$0.00	NA	0	\$

	BANK, FSB								
	Unavailable	5	\$1,410,950.00	17.04%	0	\$0.00	NA	0	\$
Total		31	\$8,278,578.00	100%	0	\$0.00		0	\$
31414FPW5	Unavailable	1	\$99,502.79	100%	0	\$0.00	NA	0	\$
Total		1	\$99,502.79	100%	0			0	•
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31414FPX3	Unavailable	2	\$452,376.35	100%	0	\$0.00	NA	0	\$
Total		2	\$452,376.35	100%	0	\$0.00		0	\$
31414FPZ8	Unavailable	2	\$486,908.68	100%	0	\$0.00	NA	0	\$
Total		2	\$486,908.68	100%	0	\$0.00		0	\$
31414FQ20	COUNTRYWIDE BANK, FSB	58	\$13,836,701.00	69.05%	0	\$0.00	NA	0	\$
	Unavailable	24	\$6,203,291.46	30.95%	0	\$0.00	NA	0	\$
Total		82	\$20,039,992.46	100%	0	\$0.00		0	\$
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31414FQ46	Unavailable	1	\$64,717.02	100%	-			0	\$
<u>Total</u>		1	\$64,717.02	100%	0	\$0.00		0	\$
31414FQ53	COUNTRYWIDE BANK, FSB	78	\$10,086,294.00	63.41%	0	\$0.00	NA	0	\$
	Unavailable	44	\$5,820,473.31	36.59%	0	\$0.00	NA	0	\$
Total		122	\$15,906,767.31	100%	0	\$0.00		0	\$
31414FQ87	COUNTRYWIDE BANK, FSB	29	\$1,889,577.92	72.23%	0	\$0.00	NA	0	\$
	Unavailable	11	\$726,618.18	27.77%	-			0	\$
Total		40	\$2,616,196.10	100%	0	\$0.00		0	\$
31414FQ95	COUNTRYWIDE BANK, FSB	108	\$26,778,278.74	55.13%	0	\$0.00	NA	0	\$
	Unavailable	93	\$21,798,385.17	44.87%	0	\$0.00	NA	0	\$
Total		201	\$48,576,663.91	100%	0	\$0.00		0	\$
31414FQA2	COUNTRYWIDE BANK, FSB	57	\$7,455,862.00	67.62%	0	\$0.00	NA	0	\$
	Unavailable	27	\$3,570,933.83	32.38%			NA	0	\$
Total		84	\$11,026,795.83	100%	0	\$0.00		0	\$
31414FQB0	COUNTRYWIDE BANK, FSB	1	\$204,750.00	9.54%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,941,638.69	90.46%	0	\$0.00	NA	0	\$
Total		9	\$2,146,388.69	100%	0	\$0.00		0	\$

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COUNTRYWIDE BANK, FSB	39	\$10,379,973.00	40.08%	0	\$0.00	NA	0	\$
Unavailable	59	\$15,518,695.22	59.92%	0	\$0.00	NA	0	\$
	98	\$25,898,668.22	100%	0	\$0.00		0	\$
				$\Box$		!		
COUNTRYWIDE BANK, FSB	11	\$2,483,205.00	49%	0	\$0.00	NA	0	\$
Unavailable	12	\$2,584,361.11	51%	0	\$0.00	NA	0	\$
	23	\$5,067,566.11	100%	-			0	\$
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COUNTRYWIDE BANK, FSB	119	\$18,282,350.00	66.31%	0	\$0.00	NA	0	\$
Unavailable	43	\$9,287,648.60	33.69%	0	\$0.00	NA	0	\$
	162	\$27,569,998.60	100%	0	\$0.00		0	\$
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COUNTRYWIDE BANK, FSB	63	\$16,412,512.00	52.35%	0	\$0.00	NA	0	\$
Unavailable	56	\$14,938,807.76	47.65%	0	\$0.00	NA	0	\$
	119	\$31,351,319.76		_	\$0.00		0	\$
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COUNTRYWIDE BANK, FSB	70	\$16,148,483.00	64.57%	0	\$0.00	NA	0	\$
Unavailable	32	\$8,859,769.18	35.43%	0	\$0.00	NA	0	\$
	102	\$25,008,252.18	100%	0	\$0.00		0	\$
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COUNTRYWIDE BANK, FSB	13	\$1,278,200.00	35.72%	0	\$0.00	NA	0	\$
Unavailable	23	\$2,299,874.30	64.28%	0	\$0.00	NA	0	9
	36	\$3,578,074.30	100%	0	\$0.00		0	\$
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COUNTRYWIDE BANK, FSB	13	\$3,548,850.00	51.64%	0	\$0.00	NA	0	5
Unavailable	13	\$3,323,835.00	48.36%	0	\$0.00	NA	0	9
	26	\$6,872,685.00	100%	0	\$0.00		0	9
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COUNTRYWIDE BANK, FSB	51	\$6,729,559.00	78.3%	0	\$0.00	NA	0	5
Unavailable	14	\$1,865,398.32	21.7%	0	\$0.00	NA	0	9
	65	\$8,594,957.32	100%	0	\$0.00		0	9
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COUNTRYWIDE BANK, FSB	46	\$3,247,229.00	70.24%	0	\$0.00	NA	0	9
Unavailable	22	\$1,375,568.46	29.76%	-		NA	0	(
	68	\$4,622,797.46	100%	0	\$0.00		0	9
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COUNTRYWIDE	339	\$86,929,557.00	52.52%	0	\$0.00	NA	0	5
	BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable	BANK, FSB	BANK, FSB Unavailable Unavailable Unavailable  S9 \$15,518,695.22  S25,898,668.22  COUNTRYWIDE BANK, FSB Unavailable  11 \$2,483,205.00 Unavailable 12 \$2,584,361.11  COUNTRYWIDE BANK, FSB Unavailable  14 \$9,287,648.60  COUNTRYWIDE BANK, FSB Unavailable  56 \$14,938,807.76  119 \$31,351,319.76  COUNTRYWIDE BANK, FSB Unavailable  50 \$14,938,807.76  119 \$31,351,319.76  COUNTRYWIDE BANK, FSB Unavailable  12 \$2,584,361.11  \$1,275,69,998.60  COUNTRYWIDE BANK, FSB Unavailable  13 \$1,278,200.00  \$25,008,252.18  COUNTRYWIDE BANK, FSB Unavailable  23 \$2,299,874.30  COUNTRYWIDE BANK, FSB Unavailable  13 \$3,548,850.00  COUNTRYWIDE BANK, FSB Unavailable  13 \$3,323,835.00  COUNTRYWIDE BANK, FSB Unavailable  14 \$1,865,398.32  COUNTRYWIDE BANK, FSB Unavailable  15 \$6,729,559.00  COUNTRYWIDE BANK, FSB Unavailable  16 \$8,594,957.32  COUNTRYWIDE BANK, FSB Unavailable  17 \$6,729,559.00  S6,872,685.00  COUNTRYWIDE BANK, FSB Unavailable  18 \$3,247,229.00  Unavailable  29 \$1,375,568.46  \$4,622,797.46	BANK, FSB Unavailable  S9 \$15,518,695.22 59.92%  98 \$25,898,668.22 100%  COUNTRYWIDE BANK, FSB Unavailable  11 \$2,483,205.00 49%  COUNTRYWIDE BANK, FSB Unavailable  12 \$2,584,361.11 51%  23 \$5,067,566.11 100%  COUNTRYWIDE BANK, FSB Unavailable  43 \$9,287,648.60 33.69%  162 \$27,569,998.60 100%  COUNTRYWIDE BANK, FSB Unavailable  56 \$14,938,807.76 47.65%  119 \$31,351,319.76 100%  COUNTRYWIDE BANK, FSB Unavailable  32 \$8,859,769.18 35.43%  102 \$25,008,252.18 100%  COUNTRYWIDE BANK, FSB Unavailable  33 \$1,278,200.00 35.72%  BANK, FSB Unavailable  23 \$2,299,874.30 64.28%  COUNTRYWIDE BANK, FSB Unavailable  13 \$3,578,074.30 100%  COUNTRYWIDE BANK, FSB Unavailable  13 \$3,323,835.00 48.36%  COUNTRYWIDE BANK, FSB Unavailable  13 \$3,323,835.00 100%  COUNTRYWIDE BANK, FSB Unavailable  14 \$1,865,398.32 21.7%  COUNTRYWIDE BANK, FSB Unavailable  15 \$6,729,559.00 78.3%  COUNTRYWIDE BANK, FSB Unavailable  16 \$3,247,229.00 70.24%  COUNTRYWIDE BANK, FSB Unavailable  18 \$3,247,229.00 70.24%  COUNTRYWIDE BANK, FSB Unavailable  29 \$1,375,568.46 29.76%  68 \$4,622,797.46 100%	BANK, FSB Unavailable Discrete Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service 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S0.00 S0.00 COUNTRYWIDE BANK, FSB Unavailable S16,412,512.00 S0.35% S0.00 S0.00 COUNTRYWIDE BANK, FSB S16,412,512.00 S0.35% S0.00 S0.00 COUNTRYWIDE BANK, FSB S16,414,938,807.76 S16,148,483.00 S0.00 S0.00 COUNTRYWIDE BANK, FSB S16,148,483.00 S0.00 S0.00 COUNTRYWIDE BANK, FSB S16,148,483.00 S0.00 S0.00 S0.00 COUNTRYWIDE BANK, FSB S16,148,483.00 S0.00 S0.00 S0.00 COUNTRYWIDE BANK, FSB S16,148,483.00 S0.00 S0.00 S0.00 COUNTRYWIDE BANK, FSB S17,278,200.00 S0.00 S0.00 COUNTRYWIDE BANK, FSB S18,578,074.30 S0.00 S0.00 COUNTRYWIDE BANK, FSB S18,53,548,850.00 S1.64% S0.00 S0.00 COUNTRYWIDE BANK, FSB S18,54,957.32 S1,769,959.00 S0.00 COUNTRYWIDE BANK, FSB S18,565,398.32 S1,779,746 S0.00 S0.00 COUNTRYWIDE BANK, FSB S18,565,398.32 S1,779,746 S0.00 S0.00 COUNTRYWIDE BANK, FSB S18,565,398.32 S1,779,746 S0.00 S0.00 COUNTRYWIDE BANK, FSB S18,54,957.32 S0.00 S0.00 S0.00 COUNTRYWIDE BANK, FSB S18,565,398.32 S1,779,568,46 S1,779,779,779,779,779,779,779,779,779,77	BANK, FSB	BANK, FSB

	BANK, FSB								
	Unavailable	294	\$78,590,017.64	47.48%	0	\$0.00	NA	0	\$
Total		633	\$165,519,574.64	100%	0	\$0.00		0	\$
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31414FQT1	COUNTRYWIDE BANK, FSB	24	\$4,773,585.00	35.27%	0	\$0.00	NA	0	\$
	Unavailable	31	\$8,762,649.50	64.73%			NA	0	\$
Total		55	\$13,536,234.50	100%	0	\$0.00		0	\$
31414FQU8	COUNTRYWIDE BANK, FSB	169	\$26,094,135.00	79.22%	0	\$0.00	NA	0	\$
	Unavailable	47	\$6,843,619.58	20.78%	0	\$0.00	NA	0	\$
Total		216	\$32,937,754.58	100%	0	\$0.00		0	\$
31414FQV6	COUNTRYWIDE BANK, FSB	6	\$1,382,400.00	42.36%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,880,758.00	57.64%	0	\$0.00	NA	0	\$
Total		15	\$3,263,158.00	100%	0	\$0.00		0	\$
31414FQW4	COUNTRYWIDE BANK, FSB	14	\$3,266,480.00	54.15%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,765,742.30	45.85%	0	\$0.00	NA	0	\$
Total		24	\$6,032,222.30	100%	0	\$0.00		0	\$
31414FQX2	COUNTRYWIDE BANK, FSB	75	\$19,358,652.00	63.05%	0	\$0.00	NA	0	\$
	Unavailable	38	\$11,344,291.58	36.95%	0	\$0.00	NA	0	\$
Total		113	\$30,702,943.58	100%	0	\$0.00		0	\$
31414FQZ7	COUNTRYWIDE BANK, FSB	71	\$17,747,881.23	59.03%	0	\$0.00			\$
	Unavailable	41	\$12,317,598.00	40.97%				0	\$
Total		112	\$30,065,479.23	100%	0	\$0.00		0	\$
31414FR29	COUNTRYWIDE BANK, FSB	10	\$2,235,635.00	38.08%	0	\$0.00	NA	0	\$
	Unavailable	19	\$3,635,131.21	61.92%	0	\$0.00	NA	0	\$
Total		29	\$5,870,766.21	100%	0	\$0.00		0	\$
31414FR37	COUNTRYWIDE BANK, FSB	53	\$3,286,378.50	42.37%		·		Ш	\$
	Unavailable	70	\$4,469,418.96	57.63%				0	\$
Total		123	\$7,755,797.46	100%	0	\$0.00		0	\$
31414FR45	COUNTRYWIDE BANK, FSB	22	\$2,816,780.00	61.5%	0	\$0.00	NA	0	\$

Total		Unavailable	14	\$1,763,220.00	38.5%	0	\$0.00	NA	n	\$
SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME	Total	Oliavallaole	1 1				·			
BANK, FSB	Total			Ψτιουισο	100 /0	v	Ψυ•υυ			Ψ
Total	31414FR60		12	\$3,054,200.00	49.44%	0	\$0.00	NA	0	\$
Total			13	\$3,122,857.12	50.56%	0	\$0.00	NA	0	\$
SIA14FR8   BANK, FSB   23   \$5,596,668,00   42,55%   0   \$0.00   NA  0   \$   \$   \$   \$   \$   \$   \$   \$   \$	Total		25	\$6,177,057.12	100%	0	\$0.00		0	\$
Total	31414FR78	BANK, FSB					,		Ш	
COUNTRYWIDE   SANK, FSB   SA,978,204.00   46.11%   0   \$0.00   NA 0   S		Unavailable				-			0	
S1414FR86   BANK, FSB   S8   S4,978,204.00   46,11%   0   \$0.00   NA 0   \$1.004	Total		54	\$13,153,626.17	100%	0	\$0.00		0	\$
Total	31414FR86	BANK, FSB					,		Ш	
COUNTRYWIDE   BANK, FSB   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section		Unavailable				_			0	
BANK, FSB	Total		82	\$10,795,744.61	100%	0	\$0.00		0	\$
Total         56         \$5,521,195.76         100%         0         \$0.00         0         \$           31414FRA1         COUNTRYWIDE BANK, FSB         12         \$2,308,460.00         33.35%         0         \$0.00         NA 0         \$           Fotal         33         \$4,614,013.23         66.65%         0         \$0.00         NA 0         \$           31414FRB9         COUNTRYWIDE BANK, FSB         74         \$4,808,967.00         64.91%         0         \$0.00         NA 0         \$           Inavailable         39         \$2,599,772.33         35.09%         0         \$0.00         NA 0         \$           Fotal         113         \$7,408,739.33         100%         0         \$0.00         NA 0         \$           31414FRC7         COUNTRYWIDE BANK, FSB         357         \$93,222,811.00         57.51%         0         \$0.00         NA 0         \$           Total         619         \$162,103,330.23         100%         0         \$0.00         NA 0         \$           31414FRD5         COUNTRYWIDE BANK, FSB         21         \$5,537,645.00         \$2.97%         0         \$0.00         NA 0         \$           Fotal         41         \$10,4	31414FR94		25	\$2,438,596.00	44.17%	0	\$0.00	NA	0	\$
31414FRA1		Unavailable							0	
BANK, FSB	Total		56	\$5,521,195.76	100%	0	\$0.00		0	\$
Total         33         \$6,922,473.23         100%         0         \$0.00         0         \$           31414FRB9         COUNTRYWIDE BANK, FSB         74         \$4,808,967.00         64.91%         0         \$0.00         NA 0         \$           Unavailable         39         \$2,599,772.33         35.09%         0         \$0.00         NA 0         \$           Total         113         \$7,408,739.33         100%         0         \$0.00         NA 0         \$           31414FRC7         COUNTRYWIDE BANK, FSB         357         \$93,222,811.00         57.51%         0         \$0.00         NA 0         \$           Fotal         619         \$162,103,330.23         100%         0         \$0.00         NA 0         \$           31414FRD5         COUNTRYWIDE BANK, FSB         21         \$5,537,645.00         52.97%         0         \$0.00         NA 0         \$           Total         41         \$10,453,788.60         100%         0         \$0.00         NA 0         \$           31414FRE3         COUNTRYWIDE BANK, FSB         118         \$17,668,916.00         65.78%         0         \$0.00         NA 0         \$	31414FRA1		12	\$2,308,460.00	33.35%	0	\$0.00	NA	0	\$
31414FRB9		Unavailable	1 1						0	
BANK, FSB	Total		33	\$6,922,473.23	100%	0	\$0.00		0	\$
Total         113         \$7,408,739.33         100%         0         \$0.00         0         \$           31414FRC7         COUNTRYWIDE BANK, FSB         357         \$93,222,811.00         57.51%         0         \$0.00         NA 0         \$           Unavailable         262         \$68,880,519.23         42.49%         0         \$0.00         NA 0         \$           Total         619         \$162,103,330.23         100%         0         \$0.00         NA 0         \$           31414FRD5         COUNTRYWIDE BANK, FSB         21         \$5,537,645.00         52.97%         0         \$0.00         NA 0         \$           Total         41         \$10,453,788.60         100%         0         \$0.00         NA 0         \$           31414FRE3         COUNTRYWIDE BANK, FSB         118         \$17,668,916.00         65.78%         0         \$0.00         NA 0         \$	31414FRB9						,			
COUNTRYWIDE   357   \$93,222,811.00   57.51%   0   \$0.00   NA 0   \$		Unavailable		\$2,599,772.33		_	+			
BANK, FSB   357   \$93,222,811.00   57.51%   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   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.0	Total		113	\$7,408,739.33	100%	0	\$0.00		0	\$
Total         Unavailable         262         \$68,880,519.23         42.49%         0         \$0.00         NA 0         \$           31414FRD5         COUNTRYWIDE BANK, FSB         21         \$5,537,645.00         52.97%         0         \$0.00         NA 0         \$           Unavailable         20         \$4,916,143.60         47.03%         0         \$0.00         NA 0         \$           Total         41         \$10,453,788.60         100%         0         \$0.00         NA 0         \$           31414FRE3         COUNTRYWIDE BANK, FSB         118         \$17,668,916.00         65.78%         0         \$0.00         NA 0         \$	31414FRC7		357	\$93,222,811.00	57.51%	0	\$0.00	NA	0	\$
COUNTRYWIDE   21   \$5,537,645.00   52.97%   0   \$0.00   NA 0   \$   \$   \$   \$   \$   \$   \$   \$   \$			262	· ·		-			0	\$
BANK, FSB 21 \$5,537,645.00 \$2.97% 0 \$0.00 NA 0 \$ Unavailable 20 \$4,916,143.60 47.03% 0 \$0.00 NA 0 \$  Total 41 \$10,453,788.60 100% 0 \$0.00 NA 0 \$  COUNTRYWIDE BANK, FSB 118 \$17,668,916.00 65.78% 0 \$0.00 NA 0 \$	Total		619	\$162,103,330.23	100%	0	\$0.00		0	\$
Unavailable         20         \$4,916,143.60         47.03%         0         \$0.00         NA 0         \$           Total         41         \$10,453,788.60         100%         0         \$0.00         0         \$           31414FRE3         COUNTRYWIDE BANK, FSB         118         \$17,668,916.00         65.78%         0         \$0.00         NA 0         \$	31414FRD5		21	\$5,537,645.00	52.97%	0	\$0.00	NA	0	\$
Total         41         \$10,453,788.60         100%         0         \$0.00         0         \$           31414FRE3         COUNTRYWIDE BANK, FSB         118         \$17,668,916.00         65.78%         0         \$0.00         NA 0         \$			20	\$4,916,143.60	47.03%	0	\$0.00	NA	0	\$
BANK, FSB 118 \$17,668,916.00 65.78% 0 \$0.00 NAO \$	Total		1 1	·		0			0	
BANK, FSB	31414FRE3		118	\$17.668,916.00	65.78%	0	\$0.00	NA	0	
		BANK, FSB Unavailable	58	\$9,191,671.34					$\vdash$	\$

Total		176	\$26,860,587.34	100%	0	\$0.00		0	\$
10001		170	Ψ20,000,007.	100 /6	Ť	ΨΟ•ΟΟ		Ĭ	Ψ
31414FRF0	COUNTRYWIDE BANK, FSB	68	\$19,775,542.65	59.17%	0	\$0.00	NA	0	\$
	Unavailable	48	\$13,645,010.60	40.83%	0	\$0.00	NA	0	\$
Total		116	\$33,420,553.25	100%	0	\$0.00		0	\$
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31414FRN3	Unavailable	1	\$106,588.60	100%	0	\$0.00	NA	0	\$
Total		1	\$106,588.60	100%	0	\$0.00		0	\$
31414FRP8	Unavailable	2	\$294,400.97	100%	0	\$0.00	NA	0	\$
Total	Chavanaoic	2	\$294,400.97	100%	0	\$0.00	11/1	0	<u> </u>
1 0 0 0 1			<b>4_5</b> 1,10005	10070		4000			4
31414FRQ6	Unavailable	1	\$121,727.65	100%	0	\$0.00	NA	0	\$
Total		1	\$121,727.65	100%	0	\$0.00		0	\$
31414FRR4	Unavailable	3	\$456,214.23	100%	0	\$0.00	NA	0	\$
Total		3	\$456,214.23	100%	0	\$0.00		0	\$
								Н	
31414FRS2	Unavailable	4	\$554,876.98	100%	0		NA	0	\$
Total		4	\$554,876.98	100%	0	\$0.00		0	\$
31414FRT0	Unavailable	3	\$326,428.12	100%	0	\$0.00	NA	0	\$
Total		3	\$326,428.12	100%	0	\$0.00		0	\$
			·						
31414FRX1	COUNTRYWIDE BANK, FSB	1	\$110,000.00	6.69%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,533,700.00	93.31%	0	\$0.00	NA	0	\$
Total		8	\$1,643,700.00	100%	0	\$0.00		0	\$
31414FRZ6	COUNTRYWIDE BANK, FSB	6	\$1,330,537.00	28.24%	0	\$0.00	NA	0	\$
	Unavailable	12	\$3,381,315.69	71.76%	0	\$0.00	NA	0	\$
Total		18	\$4,711,852.69	100%	-	\$0.00		0	\$
31414FS28	COUNTRYWIDE	46	\$12,401,940.84	49.43%	0	\$0.00	NA	0	\$
	BANK, FSB Unavailable	44	\$12,688,550.11	50.57%	0	\$0.00	NA	0	¢
Total	Unavanable	90	\$25,090,490.95	100%		\$0.00 <b>\$0.00</b>	INA	0	\$ \$
lotai		70	\$25,070, <del>4</del> 70.75	100 /6	U	ψ <b>0.00</b>			Ψ
31414FS36	COUNTRYWIDE BANK, FSB	46	\$10,338,898.11	68.48%	0	\$0.00	NA	0	\$
	Unavailable	18	\$4,758,663.10			\$0.00	NA	0	\$
Total		64	\$15,097,561.21	100%	0	\$0.00		0	\$
31414FS44		62	\$15,841,688.75	63.29%	0	\$0.00	NA	0	\$

	COUNTRYWIDE BANK, FSB								
	Unavailable	29	\$9,187,748.68	36.71%	0	\$0.00	NA	0	\$
Total		91	\$25,029,437.43	100%	0	\$0.00		0	\$
31414FS51	COUNTRYWIDE BANK, FSB	6	\$1,718,675.00	15.54%	0	\$0.00	NA	0	\$
	Unavailable	35	\$9,343,025.48	84.46%	0	\$0.00	NA	0	\$
Total		41	\$11,061,700.48	100%	0	\$0.00		0	\$
31414FS69	COUNTRYWIDE BANK, FSB	4	\$601,000.00	39.79%		\$0.00	NA		\$
	Unavailable	6	\$909,350.48	60.21%	-	\$0.00	NA		\$
Total		10	\$1,510,350.48	100%	0	\$0.00		0	\$
<u> </u>		$\bot$			$\sqcup$			$\downarrow$	
31414FS77	COUNTRYWIDE BANK, FSB	10	\$1,767,297.51	42.34%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,406,551.35	57.66%	0	\$0.00	NA	0	\$
Total		29	\$4,173,848.86	100%	0	\$0.00		0	\$
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31414FSB8	COUNTRYWIDE BANK, FSB	20	\$2,649,742.00	33.79%	0	\$0.00	NA	0	\$
	Unavailable	39	\$5,193,007.46	66.21%	0	\$0.00	NA	0	\$
Total		59	\$7,842,749.46	100%	0	\$0.00		0	\$
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31414FSC6	COUNTRYWIDE BANK, FSB	33	\$8,917,790.00	33.27%	0	\$0.00	NA	0	\$
	Unavailable	67	\$17,889,621.92	66.73%	0	\$0.00	NA	0	\$
Total		100	\$26,807,411.92	100%	0	\$0.00		0	\$
	COUNTRYWIDE	++			$\mathbb{H}$			+	
31414FSD4	BANK, FSB	14	\$3,092,304.00	26.92%	0	\$0.00	NA	0	\$
	Unavailable	36	\$8,394,734.60	73.08%	0	\$0.00	NA	0	\$
Total		50	\$11,487,038.60	100%	0	\$0.00		0	\$
31414FSE2	COUNTRYWIDE BANK, FSB	9	\$2,670,545.00	50.45%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,623,410.54	49.55%	0	\$0.00	NA	0	\$
Total		20	\$5,293,955.54	100%	0	\$0.00		0	\$
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31414FSH5	COUNTRYWIDE BANK, FSB	30	\$1,616,760.47	44.61%	0	\$0.00	NA	0	\$
	Unavailable	34	\$2,007,534.77	55.39%	0	\$0.00	NA	0	\$
Total		64	\$3,624,295.24	100%	0	\$0.00		0	\$
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31414FSJ1	COUNTRYWIDE	71	\$6,898,813.00	46.32%	0	\$0.00	NA	0	\$

	BANK, FSB								
	Unavailable	82	\$7,996,391.86	53.68%	0	\$0.00	NA	0	\$
Total		153	\$14,895,204.86	100%	0	\$0.00		0	\$
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31414FSK8	COUNTRYWIDE BANK, FSB	122	\$19,850,253.97	66.98%	0	\$0.00	NA	0	\$
	Unavailable	52	\$9,787,281.80				NA	0	\$
Total		174	\$29,637,535.77	100%	0	\$0.00		0	\$
31414FSL6	COUNTRYWIDE BANK, FSB	46	\$2,876,583.00	50.87%	0	\$0.00	NA	0	\$
	Unavailable	41	\$2,778,488.73	49.13%	0	\$0.00	NA	0	\$
Total		87	\$5,655,071.73	100%	0	\$0.00		0	\$
31414FSM4	COUNTRYWIDE BANK, FSB	72	\$19,169,637.00	42.75%	0	\$0.00	NA	0	\$
	Unavailable	96	\$25,669,612.01	57.25%	0	\$0.00	NA	0	\$
Total		168	\$44,839,249.01	100%	0	\$0.00		0	\$
31414FSN2	COUNTRYWIDE BANK, FSB	29	\$3,802,126.00	37.82%	0	\$0.00	NA	0	\$
	Unavailable	48	\$6,250,474.34	62.18%	0	\$0.00	NA	0	\$
Total		77	\$10,052,600.34	100%	0	\$0.00		0	\$
31414FSP7	COUNTRYWIDE BANK, FSB	4	\$714,875.00	22.68%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,436,945.09	77.32%	0	\$0.00	NA	0	\$
Total		15	\$3,151,820.09	100%	0	\$0.00		0	\$
31414FSQ5	COUNTRYWIDE BANK, FSB	14	\$3,466,178.00	26.31%	0	\$0.00			\$
	Unavailable	45	\$9,708,510.17	73.69%			NA	0	\$
Total		59	\$13,174,688.17	100%	0	\$0.00		0	\$
31414FSR3	COUNTRYWIDE BANK, FSB	4	\$969,950.00	23.23%	0	\$0.00	NA	0	\$
	Unavailable	13	\$3,205,998.89	76.77%	0	\$0.00	NA	0	\$
Total		17	\$4,175,948.89	100%	0	\$0.00		0	\$
31414FSS1	COUNTRYWIDE BANK, FSB	35	\$9,295,940.00	27.91%		·		Ш	\$
	Unavailable	90	\$24,004,951.46					0	\$
Total		125	\$33,300,891.46	100%	0	\$0.00		0	\$
31414FST9	COUNTRYWIDE BANK, FSB	9	\$2,841,860.00	52.48%	0	\$0.00	NA	0	\$

			-						
	Unavailable	9	\$2,572,900.00	47.52%	0	\$0.00	NA	0	\$
Total		18	\$5,414,760.00	100%	0	\$0.00		0	\$
			. ,						-
31414FSU6	COUNTRYWIDE BANK, FSB	92	\$5,379,424.00	47.17%	0	\$0.00	NA	0	\$
	Unavailable	95	\$6,025,962.89	52.83%	0	\$0.00	NA	0	\$
Total		187	\$11,405,386.89	100%	0	\$0.00		0	\$
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31414FSV4	COUNTRYWIDE BANK, FSB	20	\$1,937,990.00	41.03%	0	\$0.00	NA	0	\$
	Unavailable	29	\$2,785,585.80	58.97%	0	\$0.00	NA	0	\$
Total		49	\$4,723,575.80	100%	0	\$0.00		0	\$
31414FSW2	COUNTRYWIDE BANK, FSB	38	\$9,006,892.00	35.85%	0	\$0.00	NA	0	\$
	Unavailable	70	\$16,117,693.21	64.15%	0	\$0.00	NA	0	\$
Total		108	\$25,124,585.21	100%	0	\$0.00		0	\$
31414FSX0	COUNTRYWIDE BANK, FSB	11	\$1,915,350.00	30.23%	0	\$0.00	NA	0	\$
	Unavailable	22	\$4,421,413.10	69.77%	0	\$0.00	NA	0	\$
Total		33	\$6,336,763.10	100%	0	\$0.00		0	\$
31414FSY8	COUNTRYWIDE BANK, FSB	13	\$2,877,550.00	30.01%	0	\$0.00	NA	0	\$
	Unavailable	28	\$6,712,002.46	69.99%	0	\$0.00	NA	0	\$
Total		41	\$9,589,552.46	100%	0	\$0.00		0	\$
31414FT27	COUNTRYWIDE BANK, FSB	12	\$2,184,592.00	15.34%	0	\$0.00		Ш	\$
	Unavailable	52	\$12,057,797.45	84.66%	0	\$0.00			\$
Total		64	\$14,242,389.45	100%	0	\$0.00		0	\$
								Ш	
31414FT43	COUNTRYWIDE BANK, FSB	3	\$645,337.91	14.77%	0	\$0.00	NA	0	\$
	Unavailable	15	\$3,723,386.17	85.23%	0	\$0.00	NA	0	\$
Total		18	\$4,368,724.08	100%	0	\$0.00		0	\$
								Ц	
31414FT50	COUNTRYWIDE BANK, FSB	18	\$4,347,660.00	26.69%	0			Щ	\$
	Unavailable	44	\$11,944,826.82	73.31%	0	\$0.00	NA	0	\$
Total		62	\$16,292,486.82	100%	0	\$0.00		0	\$
		$\perp$						Ц	
31414FT84	COUNTRYWIDE BANK, FSB	99	\$11,505,067.58	50.76%	0	\$0.00	NA	0	\$
	Unavailable	93	\$11,159,021.10	49.24%	0	\$0.00	NA	0	\$

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Total		192	\$22,664,088.68	100%	0	\$0.00		0	\$
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31414FTB7	COUNTRYWIDE BANK, FSB	11	\$1,338,150.00	44.28%		,	NA	0	S
	Unavailable	13	\$1,684,161.67	55.72%	_	,	NA	0	9
Total		24	\$3,022,311.67	100%	0	\$0.00		0	\$
31414FTD3	COUNTRYWIDE BANK, FSB	118	\$16,696,115.35	58.11%	0	\$0.00	NA	0	S
	Unavailable	73	\$12,037,276.94	41.89%	0	\$0.00	NA	0	\$
Total		191	\$28,733,392.29	100%	0	\$0.00		0	\$
31414FTG6	COUNTRYWIDE BANK, FSB	25	\$3,266,771.00	39.59%	0	\$0.00	NA	0	\$
	Unavailable	38	\$4,985,709.41	60.41%	0	\$0.00	NA	0	9
Total		63	\$8,252,480.41	100%	0	\$0.00		0	\$
31414FTH4	COUNTRYWIDE BANK, FSB	5	\$631,300.00	16.64%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,162,874.16	83.36%	0	\$0.00	NA	0	\$
Total		29	\$3,794,174.16	100%	0	\$0.00		0	\$
31414FTJ0	COUNTRYWIDE BANK, FSB	25	\$4,537,720.00	48.1%	0	\$0.00	NA	0	\$
	Unavailable	21	\$4,896,379.37	51.9%	0	\$0.00	NA	0	\$
Total		46	\$9,434,099.37	100%	0	\$0.00		0	\$
31414FTK7	COUNTRYWIDE BANK, FSB	32	\$4,202,211.00	38.78%	0	\$0.00	NA	0	\$
	Unavailable	49	\$6,633,516.09	61.22%		·	NA	0	\$
Total		81	\$10,835,727.09	100%	0	\$0.00		0	\$
31414FTL5	COUNTRYWIDE BANK, FSB	19	\$1,942,310.00	55.46%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,559,794.55	44.54%	0	\$0.00	NA	0	\$
Total		35	\$3,502,104.55	100%	0	\$0.00		0	\$
31414FTM3	COUNTRYWIDE BANK, FSB	13	\$4,201,385.72	63.26%	0	\$0.00	NA	0	\$
	Unavailable	8	\$2,439,850.00	36.74%		·	NA	0	\$
Total		21	\$6,641,235.72	100%	0	\$0.00		0	\$
31414FTN1	COUNTRYWIDE BANK, FSB	4	\$397,600.00	28.45%		,	NA	0	\$
	Unavailable	10	\$999,800.00	71.55%			NA		\$
Total		14	\$1,397,400.00	100%	0	\$0.00		0	\$

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31414FTP6	BANK, FSB	9	\$2,507,550.00	38.21%	0	, , , , ,		Ш	\$
	Unavailable	13	\$4,054,988.34	61.79%	0	\$0.00		0	\$
Total		22	\$6,562,538.34	100%	0	\$0.00		0	\$
31414FTU5	Unavailable	4	\$196,787.01	100%	0	\$0.00	NA	0	\$
Total		4	\$196,787.01	100%	0	\$0.00		0	\$
31414FTV3	Unavailable	1	\$83,915.43	100%	0	\$0.00	NA	0	9
Total	Спачанаете	1	\$83,915.43	100%	0	\$0.00		0	\$
31414FTW1	Unavailable	2	\$295,200.00	100%	0	\$0.00	NA	Λ	\$
Total	Unavanable	2	\$295,200.00 \$295,200.00	100%	0	\$0.00 <b>\$0.00</b>		0	\$
			<b>0.1 (2.7 0.7 ()</b>	1000	-	40.00	27.1		
31414FTX9 Total	Unavailable	1 1	\$167,356.00 <b>\$167,356.00</b>	100% 100%	0	\$0.00 <b>\$0.00</b>		0	\$ \$
Total		1	ψ107,550.00	100 /0	U	ψ <b>0.00</b>			4
31414FTY7	COUNTRYWIDE BANK, FSB	8	\$1,237,611.97	42.59%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,668,521.63	57.41%	0	\$0.00	NA	0	\$
Total		14	\$2,906,133.60	100%	0	\$0.00		0	\$
31414FTZ4	COUNTRYWIDE BANK, FSB	1	\$291,000.00	7.53%	0	\$0.00	NA	0	\$
	Unavailable	16	\$3,573,225.47	92.47%	0	\$0.00	NA	0	\$
Total		17	\$3,864,225.47	100%	0	\$0.00		0	\$
31414FU25	COUNTRYWIDE BANK, FSB	18	\$1,637,830.34	44.8%	0	\$0.00		Ш	\$
	Unavailable	16	\$2,018,399.85						\$
Total		34	\$3,656,230.19	100%	0	\$0.00		0	\$
31414FU33	COUNTRYWIDE BANK, FSB	15	\$2,605,816.00	69.36%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,151,178.01	30.64%	0	\$0.00		0	\$
Total		21	\$3,756,994.01	100%	0	\$0.00		0	\$
31414FU41	COUNTRYWIDE BANK, FSB	39	\$4,896,060.00	59.5%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,332,452.62	40.5%	0	\$0.00		0	\$
Total		62	\$8,228,512.62	100%	0	\$0.00		0	\$
31414FU58	COUNTRYWIDE BANK, FSB	4	\$924,100.00	22.88%	0	\$0.00	NA	0	\$
	Unavailable	12	\$3,114,931.00	77.12%	0	\$0.00	NA	0	\$

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Total	+	16	\$4,039,031.00	100%	0	\$0.00		0	•
31414FU66	COUNTRYWIDE BANK, FSB	179	\$40,301,205.30	40.29%	0	\$0.00	NA	0	
	Unavailable	247	\$59,721,949.54	59.71%	-	,	NA	0	9
Total		426	\$100,023,154.84	100%	0	\$0.00		0	\$
31414FU74	COUNTRYWIDE BANK, FSB	29	\$7,488,510.00	37.48%	0	\$0.00	NA	0	9
	Unavailable	47	\$12,493,856.13	62.52%	0	\$0.00	NA	0	\$
Total		76	\$19,982,366.13	100%	0	\$0.00		0	\$
31414FU82	COUNTRYWIDE BANK, FSB	59	\$14,818,507.05	74.1%	0	\$0.00	NA	0	\$
	Unavailable	17	\$5,178,507.58	25.9%	0	\$0.00	NA	0	\$
Total		76	\$19,997,014.63	100%	0	\$0.00		0	\$
31414FUA7	COUNTRYWIDE BANK, FSB	34	\$5,207,398.25	50.43%	0	\$0.00	NA	0	\$
	Unavailable	31	\$5,118,318.57	49.57%	0	\$0.00	NA	0	\$
Total		65	\$10,325,716.82	100%	0	\$0.00		0	\$
31414FUB5	COUNTRYWIDE BANK, FSB	58	\$8,430,280.00	53.42%	0	\$0.00	NA	0	\$
	Unavailable	40	\$7,351,412.36	46.58%	0	\$0.00	NA	0	\$
Total		98	\$15,781,692.36	100%	0	\$0.00		0	\$
31414FUC3	COUNTRYWIDE BANK, FSB	5	\$1,256,500.00	12.89%	0	\$0.00	NA	0	\$
	Unavailable	31	\$8,492,449.22	87.11%			NA	1 1	\$
Total		36	\$9,748,949.22	100%	0	\$0.00		0	\$
31414FUD1	COUNTRYWIDE BANK, FSB	39	\$9,780,223.92	62.66%	0	\$0.00	NA	0	\$
	Unavailable	24	\$5,828,187.11	37.34%			NA	0	\$
Total		63	\$15,608,411.03	100%	0	\$0.00		0	\$
31414FUE9	COUNTRYWIDE BANK, FSB	9	\$2,186,000.00	42.52%		,	NA	0	\$
	Unavailable	12	\$2,954,907.71	57.48%	1 1		NA	0	\$
Total	<del> </del>	21	\$5,140,907.71	100%	0	\$0.00		0	\$
31414FUG4	COUNTRYWIDE BANK, FSB	2	\$624,845.02	28.58%		·	NA	0	\$
	Unavailable	8	\$1,561,241.50		_		NA		\$
Total		10	\$2,186,086.52	100%	0	\$0.00	<del>-</del>	0	\$

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31414FUJ8	COUNTRYWIDE BANK, FSB	6	\$1,471,139.18	73.39%		,		Ш	\$
	Unavailable	2	\$533,469.71	26.61%	0	\$0.00	NA	0	\$
Total		8	\$2,004,608.89	100%	0	\$0.00		0	\$
	COUNTRYWIDE	+	<b></b>						
31414FUK5	BANK, FSB	2	\$427,950.00	16.73%	0	\$0.00		Ш	\$
	Unavailable	10	\$2,130,496.28	83.27%	0			1	\$
Total		12	\$2,558,446.28	100%	0	\$0.00		0	\$
31414FUL3	COUNTRYWIDE BANK, FSB	21	\$4,719,049.36	47.17%	0	\$0.00	NA	0	\$
	Unavailable	24	\$5,284,241.66	52.83%	0	\$0.00	NA	0	\$
Total		45	\$10,003,291.02	100%	0	\$0.00		0	\$
31414FUM1	COUNTRYWIDE BANK, FSB	49	\$10,930,340.90	54.62%	0	\$0.00	NA	0	\$
	Unavailable	35	\$9,079,917.21	45.38%				0	\$
Total		84	\$20,010,258.11	100%	0	\$0.00		0	\$
31414FUN9	COUNTRYWIDE BANK, FSB	4	\$1,081,000.00	8.03%	0	\$0.00	NA	0	\$
	Unavailable	54	\$12,382,013.54	91.97%	0	\$0.00	NA	0	\$
Total		58	\$13,463,013.54	100%	0	\$0.00		0	\$
31414FUP4	COUNTRYWIDE BANK, FSB	31	\$4,750,126.00	49.33%	0	\$0.00	NA	0	\$
	Unavailable	26	\$4,879,356.78	50.67%	0	\$0.00	NA	0	\$
Total		57	\$9,629,482.78	100%	0	\$0.00		0	\$
31414FUQ2	COUNTRYWIDE BANK, FSB	136	\$35,547,897.66	32.4%	0	\$0.00	NA	0	\$
	Unavailable	278	\$74,174,086.57	67.6%	0	\$0.00	NA	0	\$
Total		414	\$109,721,984.23	100%	0	\$0.00		0	\$
31414FUR0	COUNTRYWIDE BANK, FSB	17	\$2,227,768.00		0	\$0.00	NA	0	\$
	Unavailable	7	\$889,012.99					0	\$
Total		24	\$3,116,780.99	100%	0	\$0.00		0	\$
31414FUS8	COUNTRYWIDE BANK, FSB	22	\$5,672,415.00	31.8%	0	\$0.00	NA	0	\$
	Unavailable	46	\$12,165,357.93	68.2%	0	\$0.00	NA	0	\$
Total		68	\$17,837,772.93	100%	0	\$0.00		0	\$
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31414FUT6	COUNTRYWIDE BANK, FSB	11	\$1,907,520.00	55.5%	0	\$0.00	NA	0 \$
	Unavailable	8	\$1,529,700.00	44.5%	0	\$0.00	NA	0 \$
Total		19	\$3,437,220.00	100%	0	\$0.00		0 \$
31414FUU3	COUNTRYWIDE BANK, FSB	24	\$2,928,444.00	44.06%	0	\$0.00	NA	0 \$
	Unavailable	22	\$3,718,300.00	55.94%	0	\$0.00	NA	0 \$
Total		46	\$6,646,744.00	100%	0	\$0.00		0 \$
31414FUV1	COUNTRYWIDE BANK, FSB	53	\$14,306,218.08	71.38%	0	\$0.00	NA	0 \$
	Unavailable	19	\$5,736,655.00	28.62%	0	\$0.00	NA	0 \$
Total		72	\$20,042,873.08	100%	0	\$0.00		0 \$
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31414FUW9	COUNTRYWIDE BANK, FSB	117	\$32,388,040.00	53.96%	0	\$0.00	NA	0 \$
	Unavailable	94	\$27,631,018.00	46.04%	0	\$0.00	NA	0 \$
Total		211	\$60,019,058.00	100%		\$0.00		0 \$
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31414FV32	COUNTRYWIDE BANK, FSB	20	\$2,492,100.00	78.22%	0	\$0.00	NA	0 \$
	Unavailable	5	\$693,900.00	21.78%	0	\$0.00	NA	0 \$
Total		25	\$3,186,000.00	100%	0	\$0.00	(	0 \$
31414FV40	COUNTRYWIDE BANK, FSB	3	\$200,100.00	16.84%	0	\$0.00	NA	0 \$
	Unavailable	10	\$987,873.40	83.16%	0	\$0.00	NA	0 \$
Total		13	\$1,187,973.40	100%	0	\$0.00		0 \$
31414FV99	COUNTRYWIDE BANK, FSB	3	\$877,876.69	31.6%	0	\$0.00	NA	0 \$
	Unavailable	8	\$1,900,521.40	68.4%	0	\$0.00	NA	0 \$
Total		11	\$2,778,398.09	100%	0	\$0.00		0 \$
31414FVC2	COUNTRYWIDE BANK, FSB	16	\$1,920,050.00	78.42%	0	\$0.00	NA	0 \$
	Unavailable	4	\$528,357.38	21.58%	0	\$0.00	NA	0 \$
Total		20	\$2,448,407.38	100%	0	\$0.00		0 \$
31414FVD0	COUNTRYWIDE BANK, FSB	4	\$331,500.00	32.17%	0	\$0.00	NA	0 \$
	Unavailable	6	\$698,926.94	67.83%	0	\$0.00	NA	0 \$
Total		10	\$1,030,426.94	100%	0	\$0.00	(	0 \$
31414FVE8	COUNTRYWIDE	24	\$3,126,126.00	46.63%	0	\$0.00	NA	0 \$

	BANK, FSB								
	Unavailable	27	\$3,578,171.93	53.37%	0	\$0.00	NA	0	\$
Total		51	\$6,704,297.93	100%	0	\$0.00		0	\$
31414FVF5	COUNTRYWIDE BANK, FSB	6	\$1,077,119.00	20.7%	0	\$0.00	NA	. 0	\$
	Unavailable	22	\$4,127,471.03	79.3%	0	\$0.00	NA	0	\$
Total		28	\$5,204,590.03	100%	0	\$0.00		0	\$
31414FVG3	COUNTRYWIDE BANK, FSB	35	\$9,015,832.00	44.94%	0	\$0.00	NA	. 0	\$
	Unavailable	37	\$11,046,935.04	55.06%	_	· ·	NA	.0	\$
Total		72	\$20,062,767.04	100%	0	\$0.00		0	\$
31414FVH1	Unavailable	1	\$294,735.07	100%	0	\$0.00	NA	.0	\$
Total		1	\$294,735.07	100%	0	\$0.00		0	\$
31414FVP3	COUNTRYWIDE BANK, FSB	30	\$7,577,265.04	77.29%	0	\$0.00	NA	. 0	\$
	Unavailable	10	\$2,225,850.00	22.71%	0	\$0.00	NA	0	\$
Total		40	\$9,803,115.04	100%	0	\$0.00		0	\$
31414FVQ1	COUNTRYWIDE BANK, FSB	65	\$3,987,350.00	37.82%	0	\$0.00	NA	. 0	\$
	Unavailable	102	\$6,556,005.78	62.18%	0	\$0.00	NA	. 0	\$
Total		167	\$10,543,355.78	100%	0	\$0.00		0	\$
31414FVR9	COUNTRYWIDE BANK, FSB	32	\$4,278,759.00	36.61%	0	\$0.00	NA	. 0	\$
	Unavailable	57	\$7,408,196.63	63.39%		·	NA	. 0	\$
Total		89	\$11,686,955.63	100%	0	\$0.00		0	\$
31414FVS7	COUNTRYWIDE BANK, FSB	17	\$3,054,025.00	46.89%	0	\$0.00	NA	.0	\$
	Unavailable	19	\$3,459,686.00	53.11%			NA	0	\$
Total		36	\$6,513,711.00	100%	0	\$0.00		0	\$
31414FVT5	COUNTRYWIDE BANK, FSB	10	\$1,279,186.00	57.76%	0	\$0.00	NA	.0	\$
	Unavailable	7	\$935,631.00		-	·	NA	0	\$
Total		17	\$2,214,817.00	100%	0	\$0.00		0	\$
31414FVW8	COUNTRYWIDE BANK, FSB	14	\$2,555,660.00	57.19%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,913,140.56	42.81%	0	\$0.00	NA	0	\$
Total		22	\$4,468,800.56	100%	0	\$0.00		0	\$

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	COUNTRYWIDE							$oldsymbol{+}$	
31414FVX6	BANK, FSB	109	\$25,403,088.00	41.29%	0	\$0.00	NA	0	\$
	Unavailable	140	\$36,120,423.30	58.71%	0	\$0.00	NA	0	\$
Total		249	\$61,523,511.30	100%	0	\$0.00		0	\$
31414FVY4	COUNTRYWIDE	9	\$944,600.00	62.97%	0	\$0.00	NA	0	\$
51-1-1 V 1-1	BANK, FSB Unavailable		\$555,387.01	37.03%		,		Ш	
T 4 1	Ullavallable	4				· ·	NA	0	\$
Total		13	\$1,499,987.01	100%	0	\$0.00		U	\$
31414FVZ1	COUNTRYWIDE BANK, FSB	5	\$858,010.00	12.04%	0	\$0.00	NA	0	\$
	Unavailable	36	\$6,270,444.04	87.96%	0	\$0.00	NA	0	\$
Total		41	\$7,128,454.04	100%	0	\$0.00		0	\$
31414FW23	COUNTRYWIDE BANK, FSB	72	\$16,744,744.68	84.09%	0	\$0.00	NA	0	\$
	Unavailable	11	\$3,167,100.00	15.91%	0	\$0.00	NA	0	\$
Total		83	\$19,911,844.68	100%	0	\$0.00		0	\$
	COLDEDANIA	+ +						H	
31414FW56	COUNTRYWIDE BANK, FSB	34	\$8,572,878.00	42.84%		,	NA	Ш	\$
	Unavailable	42	\$11,438,075.00	57.16%		,	NA	0	\$
Total		76	\$20,010,953.00	100%	0	\$0.00		0	\$
	COUNTRYWIDE							H	
31414FW64	BANK, FSB	4	\$581,250.00	8.03%		,	NA	Ш	\$
	Unavailable	24	\$6,655,287.94	91.97%		,	NA	0	\$
Total		28	\$7,236,537.94	100%	0	\$0.00		0	\$
31414FW72	COUNTRYWIDE BANK, FSB	17	\$1,229,518.00	49.53%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,253,050.09	50.47%	0	\$0.00	NA	0	\$
Total		31	\$2,482,568.09	100%	0	\$0.00		0	\$
31414FW80	COUNTRYWIDE BANK, FSB	11	\$1,376,386.00	52.4%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,250,267.57	47.6%			NA	0	\$
Total		20	\$2,626,653.57	100%	0	\$0.00		0	\$
31414FW98	COUNTRYWIDE BANK, FSB	37	\$3,807,524.00	73.08%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,402,340.00	26.92%	0	\$0.00	NA	0	\$
Total		51	\$5,209,864.00	100%	0	\$0.00		0	\$

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31414FWC1	COUNTRYWIDE BANK, FSB	13	\$3,791,733.11	47.54%	0	\$0.00	NA	0	\$
	Unavailable	15	\$4,184,695.78	52.46%	0	\$0.00	NA	0	\$
Total		28	\$7,976,428.89	100%	0	\$0.00		0	\$
	COUNTRYWIDE							${\mathbb H}$	
31414FWD9	BANK, FSB	12	\$3,358,760.01	37.33%	0	·	NA	Н	\$
	Unavailable	18	\$5,637,965.30		0		NA	0	\$
Total		30	\$8,996,725.31	100%	0	\$0.00		0	\$
31414FWE7	COUNTRYWIDE BANK, FSB	4	\$677,800.00	15.93%	0	·	NA	0	\$
	Unavailable	13	\$3,576,950.00	84.07%	0	\$0.00	NA	0	\$
Total		17	\$4,254,750.00	100%	0	\$0.00		0	\$
31414FWF4	COUNTRYWIDE BANK, FSB	10	\$2,484,400.00	55.35%	0	\$0.00	NA	0	\$
	Unavailable	8	\$2,004,300.00	44.65%	0	\$0.00	NA	0	\$
Total		18	\$4,488,700.00	100%	0	\$0.00		0	\$
31414FWG2	COUNTRYWIDE BANK, FSB	17	\$10,216,147.09	68.08%	0	\$0.00	NA	0	\$
	Unavailable	8	\$4,790,707.29	31.92%	0	\$0.00	NA	0	\$
Total		25	\$15,006,854.38	100%	0	\$0.00		0	\$
31414FWH0	COUNTRYWIDE BANK, FSB	65	\$13,062,310.78	86.64%	0	\$0.00	NA	0	\$
	Unavailable	8	\$2,013,705.33	13.36%	0	\$0.00	NA	0	\$
Total		73	\$15,076,016.11	100%	0	\$0.00		0	\$
31414FWJ6	COUNTRYWIDE BANK, FSB	49	\$13,856,673.00	69.62%	0	\$0.00	NA	0	\$
	Unavailable	22	\$6,046,608.47	30.38%	0	\$0.00	NA	0	\$
Total		71	\$19,903,281.47	100%	0	\$0.00		0	\$
31414FWL1	Unavailable	6	\$1,056,680.00	100%	0	\$0.00	NA	0	\$
Total		6	\$1,056,680.00	100%	0	\$0.00		0	\$
31414FWM9	Unavailable	2	\$267,525.00	100%	0	\$0.00	NA	0	\$
Total		2	\$267,525.00	100%	0	\$0.00		0	\$
31414FWN7	Unavailable	3	\$242,980.00	100%	0	\$0.00	NA	0	\$
Total	Chavanaore	3	\$242,980.00	100%	0	\$0.00	1111	0	\$
2 0 4441			Ψ2 12,200.00	100 /0	U	ψ <b>υ.υυ</b>			4
31414FWP2	Unavailable	2	\$456,960.00	100%			NA	0	\$
Total		2	\$456,960.00	100%	0	\$0.00		0	\$

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31414FWQ0	Unavailable	1	\$228,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$228,000.00	100%	0	\$0.00		0	\$
31414FWT4	COUNTRYWIDE BANK, FSB	14	\$3,590,893.95	49.38%	0	\$0.00	NA	0	\$
	Unavailable	15	\$3,680,364.74	50.62%	0	\$0.00	NA	0	\$
Total		29	\$7,271,258.69	100%	0	\$0.00		0	\$
31414FWV9	COUNTRYWIDE BANK, FSB	17	\$2,971,110.00	35.31%	0	\$0.00	NA		\$
	Unavailable	21	\$5,443,774.04		0	\$0.00	NA	0	\$
Total		38	\$8,414,884.04	100%	0	\$0.00		0	\$
31414FWW7	COUNTRYWIDE BANK, FSB	26	\$3,609,731.00		0	\$0.00	NA	Ш	\$
	Unavailable	12	\$2,294,500.00	38.86%	0	\$0.00	NA	0	\$
Total		38	\$5,904,231.00	100%	0	\$0.00		0	\$
31414FX55	COUNTRYWIDE BANK, FSB	29	\$6,123,332.35	47.24%	0	\$0.00	NA		\$
	Unavailable	29	\$6,837,706.02	52.76%	0	\$0.00	NA	0	\$
Total		58	\$12,961,038.37	100%	0	\$0.00		0	\$
31414FX63	COUNTRYWIDE BANK, FSB	9	\$2,693,250.00	31.63%	0	\$0.00	NA	0	\$
	Unavailable	24	\$5,821,116.21	68.37%	0	\$0.00	NA	0	\$
Total		33	\$8,514,366.21	100%	0	\$0.00		0	\$
31414FX89	COUNTRYWIDE BANK, FSB	31	\$3,115,723.40	45.93%	0	\$0.00	NA		\$
	Unavailable	37	\$3,667,305.59	54.07%			NA	0	\$
Total		68	\$6,783,028.99	100%	0	\$0.00		0	\$
		+						dash	
31414FX97	COUNTRYWIDE BANK, FSB	2	\$387,000.00		0	\$0.00	NA	Ц.	\$
	Unavailable	8	\$1,736,815.66	81.78%	0	\$0.00	NA	0	\$
Total		10	\$2,123,815.66	100%	0	\$0.00		U	\$
31414FXB2	COUNTRYWIDE BANK, FSB	90	\$16,448,744.00	61.77%	0	\$0.00	NA	Ш	\$
	Unavailable	55	\$10,181,042.29	38.23%	0	\$0.00	NA		\$
Total		145	\$26,629,786.29	100%	0	\$0.00		0	\$
31414FXD8	COUNTRYWIDE BANK, FSB	52	\$11,257,256.53	56.25%	0	\$0.00	NA	0	\$

	Travailable	31	Φ0 756 612 5A	43.75%	0	\$0.00	NA		•
T-4a1	Unavailable		\$8,756,612.54	1	+	·			\$
Total		83	\$20,013,869.07	100%	0	\$0.00		0	\$
31414FXE6	COUNTRYWIDE BANK, FSB	54	\$10,363,748.00	54.42%	0	\$0.00	NA	0	\$
	Unavailable	33	\$8,678,928.35	45.58%	0	\$0.00	NA	0	\$
Total		87	\$19,042,676.35	100%	0	\$0.00	<u> </u>	0	\$
31414FXG1	COUNTRYWIDE BANK, FSB	80	\$13,157,870.00			·		₩	\$
	Unavailable	46	\$9,160,956.57	41.05%		· ·	1	0	\$
Total		126	\$22,318,826.57	100%	0	\$0.00	<del></del>	0	\$
31414FXH9	COUNTRYWIDE BANK, FSB	37	\$4,387,164.00			·		₩	\$
	Unavailable	43	\$5,826,412.23			· · · · · · · · · · · · · · · · · · ·	1	0	\$
Total		80	\$10,213,576.23	100%	0	\$0.00	<u>                                     </u>	0	\$
31414FXJ5	COUNTRYWIDE BANK, FSB	33	\$9,712,609.00			,		₩	\$
	Unavailable	35	\$10,206,793.00				1	0	\$
Total		68	\$19,919,402.00	100%	0	\$0.00	<del></del>	0	\$
31414FXK2	COUNTRYWIDE BANK, FSB	38	\$9,303,669.00	46.5%	0	\$0.00	NA	0	\$
	Unavailable	39	\$10,705,700.00	1			1	0	\$
Total		77	\$20,009,369.00	100%	0	\$0.00	<u> </u>	0	\$
31414FXL0	COUNTRYWIDE BANK, FSB	39	\$10,867,055.00	43.64%	0	\$0.00			\$
	Unavailable	46	\$14,035,850.00	56.36%	0	\$0.00			\$
Total	_	85	\$24,902,905.00	100%	0	\$0.00	<u> </u>	0	\$
31414FXM8	COUNTRYWIDE BANK, FSB	26	\$7,424,576.00	64.33%	0	\$0.00	NA	0	\$
	Unavailable	13	\$4,117,125.00				1 1	0	\$
Total		39	\$11,541,701.00	100%	0	\$0.00	<del></del>	0	\$
31414FXN6	COUNTRYWIDE BANK, FSB	27	\$7,164,213.32	70.34%	0	\$0.00	NA	0	\$
	Unavailable	11	\$3,020,800.00		1 1	· · · · · ·	1	0	\$
Total		38	\$10,185,013.32	100%	0	\$0.00	<u> </u>	0	\$
31414FXP1	COUNTRYWIDE BANK, FSB	14	\$2,623,274.21	63.14%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,531,200.00	36.86%	0	\$0.00	NA	0	\$

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Total		19	\$4,154,474.21	100%	0	\$0.00		0	\$
31414FXQ9	COUNTRYWIDE BANK, FSB	172	\$41,174,426.15	41.09%	0	\$0.00	NA	0	9
	Unavailable	219	\$59,028,044.00	58.91%	1			0	\$
Total		391	\$100,202,470.15	100%	0	\$0.00		0	\$
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31414FXR7	COUNTRYWIDE BANK, FSB	25	\$6,147,545.75	37.72%		,		H	\$
m	Unavailable	30	\$10,149,410.21	62.28%		·		0	9
Total		55	\$16,296,955.96	100%	0	\$0.00		0	\$
31414FXS5	COUNTRYWIDE BANK, FSB	27	\$16,681,450.00	83.34%	0	\$0.00	NA	0	\$
	Unavailable	6	\$3,334,000.00	16.66%	0	\$0.00	NA	0	\$
Total		33	\$20,015,450.00	100%		·		0	\$
31414FXT3	COUNTRYWIDE BANK, FSB	8	\$2,015,478.18	16.5%	0	\$0.00	NA	0	\$
	Unavailable	34	\$10,198,789.10	83.5%	0	\$0.00	NA	0	\$
Total		42	\$12,214,267.28	100%	$\vdash$			0	\$
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31414FYA3	COUNTRYWIDE BANK, FSB	13	\$3,970,051.00			,			\$
	Unavailable	18	\$5,344,721.44	57.38%		·	NA	0	\$
Total		31	\$9,314,772.44	100%	0	\$0.00	<u> </u>	0	\$
31414FYC9	COUNTRYWIDE BANK, FSB	3	\$867,443.00	22.4%	0	\$0.00	NA	0	\$
	Unavailable	10	\$3,005,519.20	77.6%	0	\$0.00	NA	0	\$
Total		13			-	· ·		0	\$
31414FYE5	COUNTRYWIDE BANK, FSB	37	\$4,904,302.36	49.32%	0	\$0.00	NA	0	\$
	Unavailable	39	\$5,038,851.23	50.68%	0	\$0.00	NA	0	\$
Total		76	\$9,943,153.59	100%				0	\$
31414KJB7	SUNTRUST MORTGAGE INC.	7	\$2,191,797.67	21.76%	0	\$0.00	NA	0	\$
	Unavailable	26	\$7,879,486.21	78.24%	1 1		NA	0	\$
Total		33	\$10,071,283.88	100%	0	\$0.00	_ <b></b>	0	\$
31414KJD3	SUNTRUST MORTGAGE INC.	11	\$2,948,803.00	38.26%	0	\$0.00	NA	0	\$
	Unavailable	15	\$4,759,400.00	61.74%	0	\$0.00	NA	0	\$
Total		26			-	\$0.00	1	0	\$

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31414KMV9	SUNTRUST MORTGAGE INC.	28	\$7,953,056.00	26.53%	1	\$417,000.00	NA	0	\$
	Unavailable	80	\$22,025,938.88	73.47%	0	\$0.00	NA	0	\$
Total		108	\$29,978,994.88	100%	1	\$417,000.00		0	\$
31414KMW7	SUNTRUST MORTGAGE INC.	13	\$3,510,250.00	43.09%	0	\$0.00	NA	0	\$
	Unavailable	17	\$4,635,600.00	56.91%	0	\$0.00	NA	0	\$
Total		30	\$8,145,850.00	100%	0	\$0.00		0	\$
31414L6S2	LEHMAN BROTHERS BANK, FSB	12	\$3,688,743.54	100%	0	\$0.00	NA	0	\$
Total		12	\$3,688,743.54	100%	0	\$0.00		0	\$
31414L6T0	LEHMAN BROTHERS BANK, FSB	21	\$3,883,343.15	91.67%	0	\$0.00	NA	0	\$
	Unavailable	1	\$352,745.86	8.33%	0	\$0.00	NA	0	\$
Total		22	\$4,236,089.01	100%	0	\$0.00		0	\$
31414L6U7	LEHMAN BROTHERS BANK, FSB	16	\$2,801,936.43	77.01%	0	\$0.00	NA	0	\$
	Unavailable	4	\$836,234.19	22.99%	0	\$0.00	NA	0	\$
Total		20	\$3,638,170.62	100%	0	\$0.00		0	\$
31414L6V5	LEHMAN BROTHERS BANK, FSB	7	\$1,209,410.33	90.98%	0	\$0.00	NA	0	\$
	Unavailable	1	\$119,865.53	9.02%	0	\$0.00	NA	0	\$
Total		8	\$1,329,275.86	100%	0	\$0.00		0	\$
31414L6W3	LEHMAN BROTHERS BANK, FSB	7	\$2,197,150.00	100%	0	\$0.00	NA	0	\$
Total		7	\$2,197,150.00	100%	0	\$0.00		0	\$
31414LGP7	SUNTRUST MORTGAGE INC.	3	\$562,920.00	11.05%	0	\$0.00	NA	0	\$
	Unavailable	15	\$4,530,618.00	88.95%	0	\$0.00	NA	0	\$
Total		18	\$5,093,538.00	100%	0	\$0.00		0	\$
31414LGQ5	SUNTRUST MORTGAGE INC.	6	\$2,360,780.00	23.71%		·		Н	\$
	Unavailable	27	\$7,595,760.00	76.29%	-			0	\$
Total		33	\$9,956,540.00	100%	0	\$0.00		0	\$
31414LGR3	SUNTRUST MORTGAGE INC.	5	\$1,410,114.80	20.36%	0	\$0.00	NA	0	\$

	Unavailable	16	\$5,517,120.00	79.64%	0	\$0.00	NA	0	\$
Total	Chavanable	21	\$6,927,234.80	100%		,		0	<u> </u>
1 otul			ψ0,527,25 1100	100 /0	Ū	Ψ0.00		Ť	4
31414LGS1	Unavailable	6	\$1,937,655.00	100%	0	\$0.00	NA	0	\$
Total	0.114 ( 0.1140 10	6	\$1,937,655.00	100%		· ·	2,122	0	\$
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31414LJ25	GUILD MORTGAGE COMPANY	24	\$6,357,060.00	93.84%	0	\$0.00	NA	0	\$
	Unavailable	1	\$417,000.00	6.16%	0	\$0.00	NA	0	\$
Total		25	\$6,774,060.00	100%	0	\$0.00		0	\$
31414LJY5	GUILD MORTGAGE COMPANY	7	\$2,004,950.00	100%	0	\$0.00	NA	0	\$
Total		7	\$2,004,950.00	100%	0	\$0.00		0	\$
31414RDY8	INDEPENDENT BANK CORPORATION	23	\$3,132,500.09	100%	0	\$0.00	NA	0	\$
Total		23	\$3,132,500.09	100%	0	\$0.00		0	\$
31414RDZ5	INDEPENDENT BANK CORPORATION	9	\$1,199,182.20	100%	0	\$0.00	NA	0	\$
Total		9	\$1,199,182.20	100%	0	\$0.00		0	\$
31414SW41	BANK OF AMERICA NA	39	\$2,124,881.18	100%	0	\$0.00	NA	0	\$
Total		39	\$2,124,881.18	100%	0	\$0.00		0	\$
31414SW58	BANK OF AMERICA NA	26	\$2,405,665.14	100%	0	\$0.00	NA	0	\$
Total		26	\$2,405,665.14	100%	0	\$0.00		0	\$
31414SW66	BANK OF AMERICA NA	119	\$27,371,038.22	100%	0	\$0.00	NA	0	\$
Total	IVA	119	\$27,371,038.22	100%	0	\$0.00		0	\$
10441		11/	Ψ27,071,000.22	100 /0	Ū	Ψ0.00			Ψ
31414SW74	BANK OF AMERICA NA	201	\$9,445,351.10	100%	0	\$0.00	NA	0	\$
Total	F 17-2	201	\$9,445,351.10	100%	0	\$0.00		0	\$
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31414SW82	BANK OF AMERICA NA	93	\$8,524,293.97	100%	0	\$0.00	NA	0	\$
Total		93	\$8,524,293.97	100%	0	\$0.00		0	\$
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31414SW90	BANK OF AMERICA NA	169	\$31,789,344.94	100%	0	\$0.00	NA	0	\$
Total		169	\$31,789,344.94	100%	0	\$0.00		0	\$

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	DANK OF AMERICA							+	
31414SWX7	BANK OF AMERICA NA	111	\$29,639,676.77	100%	0	\$0.00	NA	0	\$
Total		111	\$29,639,676.77	100%	0	\$0.00		0	\$
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31414SWY5	BANK OF AMERICA NA	78	\$25,052,552.72	100%	0	\$0.00	NA	0	\$
Total		78	\$25,052,552.72	100%	0	\$0.00		0	\$
31414SWZ2	BANK OF AMERICA NA	7	\$1,083,860.42	100%	0	\$0.00	NA	0	\$
Total		7	\$1,083,860.42	100%	0	\$0.00		0	\$
31414SXA6	BANK OF AMERICA NA	38	\$10,756,148.43	100%	0	\$0.00	NA	0	\$
Total		38	\$10,756,148.43	100%	0	\$0.00		0	\$
31414SXB4	BANK OF AMERICA NA	5	\$1,079,644.25	100%	0	\$0.00	NA	0	\$
Total		5	\$1,079,644.25	100%	0	\$0.00		0	\$
31414SXC2	BANK OF AMERICA NA	73	\$20,044,055.65	100%	0	\$0.00	NA	0	\$
Total		73	\$20,044,055.65	100%	0	\$0.00		0	\$
31414TN23	WACHOVIA MORTGAGE, FSB	74	\$17,904,193.35	89.4%	0	\$0.00	NA	0	\$
	Unavailable	8	\$2,123,551.35	10.6%	0	\$0.00	NA	0	\$
Total		82	\$20,027,744.70	100%	0	\$0.00		0	\$
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31414TN31	WACHOVIA MORTGAGE, FSB	4	\$1,027,393.05			\$0.00	NA	0	\$
	Unavailable	10	\$4,213,187.71	80.4%				0	\$
Total		14	\$5,240,580.76	100%	0	\$0.00		0	\$
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31414TN49	WACHOVIA MORTGAGE, FSB	3	\$814,481.97	32.02%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,729,291.91	67.98%	0	\$0.00	NA	0	\$
Total	Chavanaoie	9	\$2,543,773.88		0			0	\$
1000			<i><b>42,0 10,7 10100</b></i>	100 /6	Ť	φοιου		Ť	Ψ
31414TN56	WACHOVIA MORTGAGE, FSB	37	\$9,088,850.55	62.94%	0	\$0.00	NA	0	\$
	Unavailable	19	\$5,351,392.34	37.06%	0	\$0.00	NA	0	\$
Total		56	\$14,440,242.89	100%	0			0	\$
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31414TN64	WACHOVIA MORTGAGE, FSB	7	\$511,807.91	18.52%	0	\$0.00	NA	0	\$

	Unavailable	26	\$2,252,280.74	81.48%	0	\$0.00	NA	0	\$
Total		33	\$2,764,088.65	100%	0	\$0.00		0	\$
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31414TN72	WACHOVIA MORTGAGE, FSB	9	\$1,219,328.06	31.76%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,620,018.32	68.24%	0	\$0.00	NA	0	\$
Total		29	\$3,839,346.38	100%	0	\$0.00		0	\$
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31414TN80	WACHOVIA MORTGAGE, FSB	11	\$2,633,654.49	16.52%	1	\$199,349.86	NA	0	\$
	Unavailable	50	\$13,312,770.63	83.48%	2	\$727,770.63	NA	0	\$
Total		61	\$15,946,425.12	100%	3	\$927,120.49		0	\$
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31414TN98	WACHOVIA MORTGAGE, FSB	10	\$2,393,363.10	81.23%	0	\$0.00	NA	0	\$
	Unavailable	2	\$553,000.00	18.77%	0	\$0.00	NA	0	\$
Total		12	\$2,946,363.10	100%	0	\$0.00		0	\$
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31414TNA5	WACHOVIA MORTGAGE, FSB	9	\$878,799.31	80.93%	0	\$0.00	NA	0	\$
	Unavailable	2	\$207,091.08	19.07%	0	\$0.00	NA	0	\$
Total		11	\$1,085,890.39	100%	0	\$0.00		0	\$
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31414TNC1	WACHOVIA MORTGAGE, FSB	8	\$886,992.04	84.07%	0	\$0.00	NA	0	\$
	Unavailable	2	\$168,026.71	15.93%	0	\$0.00	NA	0	\$
Total		10	\$1,055,018.75	100%	0	\$0.00		0	\$
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31414TND9	WACHOVIA MORTGAGE, FSB	6	\$1,114,628.24	88.4%	0	\$0.00		Ш	\$
	Unavailable	1	\$146,254.25	11.6%	0	\$0.00			\$
Total		7	\$1,260,882.49	100%	0	\$0.00		0	\$
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31414TNE7	WACHOVIA	8	\$1,026,151.32	84.92%	0	\$0.00	NA	0	\$
	MORTGAGE, FSB Unavailable	2	\$182,238.52	15.08%	0	\$0.00	NA	0	\$
Total	Unavanauit	10	\$1,208,389.84	100%	0	\$0.00 \$ <b>0.00</b>		0	\$
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31414TNF4	WACHOVIA MORTGAGE, FSB	54	\$16,947,123.76	100%	0	\$0.00	NA	0	\$
Total	,	54	\$16,947,123.76	100%	0	\$0.00		0	\$
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31414TNG2	WACHOVIA MORTGAGE, FSB	24	\$7,186,679.46	100%	0	\$0.00	NA	0	\$
Total		24	\$7,186,679.46	100%	0	\$0.00		0	\$
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31414TNH0	WACHOVIA MORTGAGE, FSB	16	\$1,074,017.89	86.72%	0	\$0.00	NA	0	\$
	Unavailable	2	\$164,403.85	13.28%	0	\$0.00	NA	0	\$
Total		18		1	0	\$0.00		0	\$
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31414TNJ6	WACHOVIA MORTGAGE, FSB	43	\$4,255,384.75	95.79%	0	\$0.00	NA	0	\$
	Unavailable	2	\$186,893.16	4.21%	0	\$0.00	NA	0	\$
Total		45	\$4,442,277.91	100%	0	\$0.00		0	\$
31414TNK3	WACHOVIA MORTGAGE, FSB	119	, ,	88.58%		,			\$
	Unavailable	15		1	1 1	<del>                                     </del>		$\vdash$	\$
Total		134	\$17,707,156.60	100%	0	\$0.00		0	\$
31414TNL1	WACHOVIA MORTGAGE, FSB	38	\$13,734,129.97	94.18%	0	\$0.00	NA	0	\$
	Unavailable	3	\$849,460.85	5.82%	0	\$0.00	NA	0	\$
Total		41	\$14,583,590.82	100%	0	\$0.00		0	\$
31414TNM9	WACHOVIA MORTGAGE, FSB	14	\$3,525,957.68	100%	0	\$0.00	NA	0	\$
Total		14	\$3,525,957.68	100%	0	\$0.00		0	\$
31414TNN7	WACHOVIA MORTGAGE, FSB	634	\$177,139,007.06	89.02%	0	\$0.00	NA	0	\$
	Unavailable	81	\$21,841,000.28	10.98%	0	\$0.00	NA	0	\$
Total		715	\$198,980,007.34	100%	0	\$0.00		0	\$
31414TNP2	WACHOVIA MORTGAGE, FSB	28	\$1,789,773.56	100%	0	\$0.00			\$
Total		28	\$1,789,773.56	100%	0	\$0.00		0	\$
31414TNQ0	WACHOVIA MORTGAGE, FSB	46	\$4,588,955.01	90.31%	0	\$0.00	NA	0	\$
	Unavailable	5		9.69%	1			0	\$
Total		51	\$5,081,135.92	100%	0	\$0.00		0	\$
31414TNR8	WACHOVIA MORTGAGE, FSB	90	\$11,884,534.18	85.21%	1	\$122,902.16	NA	0	\$
	Unavailable	16		<del>                                     </del>	1 1	\$122,897.41	NA	0	\$
Total		106	\$13,947,146.96	100%	2	\$245,799.57		0	\$
31414TNS6	WACHOVIA MORTGAGE, FSB	3	\$680,446.31	63.21%	0	\$0.00	NA	0	\$
	Unavailable	1	\$396,000.00	36.79%	0	\$0.00	NA	0	\$

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Total		4	\$1,076,446.31	100%	0	\$0.00		0	\$
31414TNT4	WACHOVIA MORTGAGE, FSB	16	\$5,574,610.00	74.13%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,945,046.64	25.87%	0	\$0.00	NA	0	\$
Total		21	\$7,519,656.64	100%	0	\$0.00		0	\$
31414TNU1	WACHOVIA MORTGAGE, FSB	16	\$4,634,081.55	89.94%	1	\$254,154.47	NA	0	\$
	Unavailable	2	\$518,542.10	10.06%	0	\$0.00	NA	0	\$
Total		18	\$5,152,623.65	100%	1	\$254,154.47		0	\$
31414TNV9	WACHOVIA MORTGAGE, FSB	32	\$7,778,358.44	78.89%	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,081,905.42	21.11%	0	\$0.00	NA	0	\$
Total		41	\$9,860,263.86	100%	0	· ·		0	\$
31414TNW7	WACHOVIA MORTGAGE, FSB	232	\$61,151,515.54	86.67%	0	\$0.00	NA	0	\$
	Unavailable	36	\$9,403,228.35	13.33%	0	\$0.00	NA	0	\$
Total		268	\$70,554,743.89	100%	0	\$0.00		0	\$
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31414TNX5	WACHOVIA MORTGAGE, FSB	32	\$1,923,973.98	53.06%	0	\$0.00	NA	0	\$
	Unavailable	27	\$1,702,221.46	46.94%	-	\$0.00	NA	0	\$
Total		59	\$3,626,195.44	100%	0	\$0.00		0	\$
31414TNY3	WACHOVIA MORTGAGE, FSB	21	\$2,066,914.52	75.2%	0	\$0.00	NA	0	\$
	Unavailable	7	\$681,800.00	24.8%	0	\$0.00	NA	0	\$
Total		28	\$2,748,714.52	100%	0	\$0.00		0	\$
31414TNZ0	WACHOVIA MORTGAGE, FSB	31	\$3,978,641.67	75.03%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,323,902.58	24.97%	0	\$0.00	NA	0	\$
Total		41	\$5,302,544.25	100%	0	\$0.00		0	\$
31414TPA3	WACHOVIA MORTGAGE, FSB	155	\$36,035,497.21	90.62%	0	\$0.00	NA	0	\$
	Unavailable	21	\$3,727,892.00	9.38%	1	\$105,366.36	NA	0	\$
Total		176	\$39,763,389.21	100%	1	\$105,366.36		0	\$
31414TPB1	WACHOVIA MORTGAGE, FSB	43	\$2,685,514.31	88.85%	0	\$0.00	NA	0	\$
	Unavailable	5	\$336,845.86	11.15%	0	\$0.00	NA	0	\$
Total		48	\$3,022,360.17	100%	0	\$0.00		0	\$

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31414TPC9	WACHOVIA MORTGAGE, FSB	29	\$2,845,519.92	70.74%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,176,936.12	29.26%	0	\$0.00	NA	0	\$
Total		41	\$4,022,456.04	100%	0	\$0.00		0	\$
31414TPD7	WACHOVIA MORTGAGE, FSB	167	\$38,284,020.52	82.19%	0	\$0.00	NA	0	\$
	Unavailable	36	\$8,293,181.37	17.81%	0	\$0.00	NA	0	\$
Total		203	\$46,577,201.89	100%	0	\$0.00		0	\$
31414TPE5	WACHOVIA MORTGAGE, FSB	22	\$1,288,822.35	79.69%	0	\$0.00	NA	0	\$
	Unavailable	5	\$328,411.13	20.31%	0	\$0.00	NA	0	\$
Total		27	\$1,617,233.48	100%	0	\$0.00		0	\$
31414TPF2	WACHOVIA MORTGAGE, FSB	10	\$1,002,450.79	83.89%	0	\$0.00	NA	0	\$
	Unavailable	2	\$192,450.00	16.11%			NA	0	\$
Total		12	\$1,194,900.79	100%	0	\$0.00		0	\$
31414TPG0	WACHOVIA MORTGAGE, FSB	18	\$3,661,371.08	89.8%	0	\$0.00	NA	0	\$
	Unavailable	3	\$415,800.00	10.2%	0	\$0.00	NA	0	\$
Total		21	\$4,077,171.08	100%	0	\$0.00		0	\$
31414ТРН8	WACHOVIA MORTGAGE, FSB	4	\$637,000.00	54.37%	0	\$0.00	NA	0	\$
	Unavailable	4	\$534,679.63	45.63%	0	\$0.00	NA	0	\$
Total		8	\$1,171,679.63	100%	0	\$0.00		0	\$
31414TPK1	WACHOVIA MORTGAGE, FSB	17	\$4,032,674.00	100%	0	\$0.00	NA	0	\$
Total		17	\$4,032,674.00	100%	0	\$0.00		0	\$
31414TPL9	WACHOVIA MORTGAGE, FSB	23	\$5,686,433.33	57.49%		·		Ш	\$
	Unavailable	15	\$4,204,141.80	42.51%					\$
Total		38	\$9,890,575.13	100%	0	\$0.00		0	\$
31414TPQ8	WACHOVIA MORTGAGE, FSB	6	\$3,501,000.00	100%	0	\$0.00	NA	0	\$
Total		6	\$3,501,000.00	100%	0	\$0.00		0	\$
31414TU25	THE HUNTINGTON NATIONAL BANK	46	\$4,533,003.47	100%	0	\$0.00	NA	0	\$

	46	\$4,533,003.47	100%	0	\$0.00		0	\$
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THE HUNTINGTON NATIONAL BANK	14	\$2,268,077.39	100%	0	\$0.00	NA	0	\$
	14	\$2,268,077.39	100%	0	\$0.00	$\vdash$	0	\$
THE HINTINGTON	+++			$\vdash$		$\overline{}$	H	ı ———
NATIONAL BANK	21	\$2,160,320.49					Ш	\$
Unavailable	2	\$182,822.49	<del>                                     </del>	_		1	0	\$
	23	\$2,343,142.98	100%	0	\$0.00	<u> </u>	0	\$
THE HUNTINGTON	42	\$5,218,655.95	100%	0	\$0.00	NA	0	\$
NATIONAL DANA	42	\$5,218,655.95					0	\$
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THE HUNTINGTON NATIONAL BANK	14	\$2,564,374.04	100%	0	\$0.00	NA	0	\$
	14	\$2,564,374.04	100%	0	\$0.00		0	\$
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THE HUNTINGTON NATIONAL BANK	23	\$2,614,028.84	100%	0	\$0.00	NA	0	\$
	23	\$2,614,028.84	100%	0	\$0.00		0	\$
THE HINTINGTON	+++			$\vdash$		$\vdash$	H	. <u></u>
NATIONAL BANK	32	\$4,134,291.57			,		Ш	
	32	\$4,134,291.57	100%	0	\$0.00	<b></b>	0	\$
THE HUNTINGTON	+++			Ų	<b>*</b>		H	
NATIONAL BANK	31	\$3,019,508.54			\$0.00	NA	0	
	31	\$3,019,508.54	100%	0	\$0.00	<del></del>	0	\$
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NATIONAL BANK					·			
	59	\$3,327,324.90	100%		\$67,235.15	$\overline{\qquad}$	1	\$67,23
THE HUNTINGTON	64	¢4.005.139.84	100%		\$0.00	NA NA		\$
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	64	\$4,005,139.84	100%	0	\$0.00	<b></b> '	0	•
WACHINGTON	+++			$\vdash$		$\longmapsto$	H	ı
MUTUAL BANK	9	\$2,410,047.44					Н	\$
Unavailable	2	\$491,965.97	16.95%	+	· '	1 1	T	\$
	11	\$2,902,013.41	100%	0	\$0.00	<del>                                     </del>	0	\$
WASHINGTON	20	\$4,369,896.34	79.99%	0	\$0.00	NA	0	9
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	THE HUNTINGTON NATIONAL BANK Unavailable  THE HUNTINGTON NATIONAL BANK  THE HUNTINGTON NATIONAL BANK  THE HUNTINGTON NATIONAL BANK  THE HUNTINGTON NATIONAL BANK  THE HUNTINGTON NATIONAL BANK  THE HUNTINGTON NATIONAL BANK  THE HUNTINGTON NATIONAL BANK  THE HUNTINGTON NATIONAL BANK  THE HUNTINGTON NATIONAL BANK  Unavailable	THE HUNTINGTON NATIONAL BANK  THE HUNTINGTON NATIONAL BANK Unavailable  23  THE HUNTINGTON NATIONAL BANK  THE HUNTINGTON NATIONAL BANK  THE HUNTINGTON NATIONAL BANK  THE HUNTINGTON NATIONAL BANK  THE HUNTINGTON NATIONAL BANK  32  THE HUNTINGTON NATIONAL BANK  THE HUNTINGTON NATIONAL BANK  31  THE HUNTINGTON NATIONAL BANK  59  THE HUNTINGTON NATIONAL BANK  THE HUNTINGTON NATIONAL BANK  44  WASHINGTON MUTUAL BANK  9  Unavailable  20  WASHINGTON MUTUAL BANK  21  23  24  25  26  27  28  29  20  21  21  22  23  24  25  26  27  28  29  20  20  20  20  20  20  20  20  20	THE HUNTINGTON NATIONAL BANK  THE HUNTINGTON NATIONAL BANK  Unavailable  THE HUNTINGTON VATIONAL BANK  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HUNTINGTON NATIONAL BANK 32 \$4,134,291.57 100% 0 \$0.00 NA 0    THE HUNTINGTON NATIONAL BANK 31 \$3,019,508.54 100% 0 \$0.00 NA 0    THE HUNTINGTON NATIONAL BANK 31 \$3,019,508.54 100% 0 \$0.00 NA 0    THE HUNTINGTON NATIONAL BANK 31 \$3,019,508.54 100% 0 \$0.00 NA 0    THE HUNTINGTON NATIONAL BANK 31 \$3,019,508.54 100% 0 \$0.00 NA 0    THE HUNTINGTON NATIONAL BANK 31 \$3,019,508.54 100% 0 \$0.00 NA 0    THE HUNTINGTON NATIONAL BANK 9 \$3,327,324.90 100% 1 \$67,235.15 NA 1    THE HUNTINGTON NATIONAL BANK 9 \$2,410,047.44 83.05% 0 \$0.00 NA 0    WASHINGTON MUTUAL BANK 9 \$2,410,047.44 83.05% 0 \$0.00 NA 0    WASHINGTON MUTUAL BANK 9 \$4,369,896.34 79.99% 0 \$0.00 NA 0    WASHINGTON MUTUAL BANK 20 \$4,369,896.34 79.99% 0 \$0.00 NA 0    WASHINGTON MUTUAL BANK 20 \$4,369,896.34 79.99% 0 \$0.00 NA 0    WASHINGTON MUTUAL BANK 20 \$4,369,896.34 79.99% 0 \$0.00 NA 0    WASHINGTON MUTUAL BANK 20 \$4,369,896.34 79.99% 0 \$0.00 NA 0    WASHINGTON MUTUAL BANK 20 \$4,369,896.34 79.99% 0 \$0.00 NA 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Total		26	\$5,462,794.35	100%	0	\$0.00		0	\$
31414UBF4	WASHINGTON MUTUAL BANK	5	\$1,000,559.27	100%	0	\$0.00	NA	0	\$
Total		5	\$1,000,559.27	100%	0	\$0.00		0	\$
31414UBG2	WASHINGTON MUTUAL BANK	9	\$1,275,656.03	77.7%	0	\$0.00	NA	0	\$
	Unavailable	4	\$366,018.25	22.3%	0			0	\$
Total		13	\$1,641,674.28	100%	0	\$0.00		0	\$
31414UBH0	WASHINGTON MUTUAL BANK	7	\$947,019.09	84.66%	0	\$0.00	NA	0	\$
	Unavailable	1	\$171,604.95	15.34%	0	·		т	\$
Total		8	\$1,118,624.04	100%	0	\$0.00		0	\$
31414UBJ6	WASHINGTON MUTUAL BANK	11	\$1,263,283.94	86.93%	0	\$0.00	NA	0	\$
	Unavailable	2	\$189,993.42	13.07%	0	\$0.00	NA	0	\$
Total		13	\$1,453,277.36	100%	0	\$0.00		0	\$
31414UBK3	WASHINGTON MUTUAL BANK	27	\$5,088,331.98	80.95%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,197,496.46	19.05%	0				\$
Total		32	\$6,285,828.44	100%	0	\$0.00		0	\$
31414UBL1	WASHINGTON MUTUAL BANK	201	\$36,789,002.65	95.34%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,799,073.66	4.66%	0	\$0.00	NA	0	\$
Total		209	\$38,588,076.31	100%	0	\$0.00		0	\$
31414UBM9	WASHINGTON MUTUAL BANK	330	\$46,758,629.69	100%	0	\$0.00	NA	0	\$
Total		330	\$46,758,629.69	100%	0	\$0.00		0	\$
31414UBN7	WASHINGTON MUTUAL BANK	23	\$1,881,387.32	100%	0	\$0.00	NA	0	\$
Total		23	\$1,881,387.32	100%	0	\$0.00		0	\$
31414VBB1	SUNTRUST MORTGAGE INC.	15	\$3,664,262.64	25.77%	1	\$351,474.31		Щ	\$351,47
	Unavailable	42	\$10,555,490.00	74.23%	0		NA	1	\$
Total		57	\$14,219,752.64	100%	_1	\$351,474.31		1	\$351,47
31414VBC9	SUNTRUST MORTGAGE INC.	13	\$2,987,457.95	40.32%	0	\$0.00	NA	0	\$

	Unavailable	19	\$4,421,321.54	59.68%	1	\$291,381.72	NA	0	\$
Total		32	\$7,408,779.49	100%	1	\$291,381.72		0	\$
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31414VBD7	SUNTRUST MORTGAGE INC.	7	\$1,684,425.00	27.17%	0	\$0.00	NA	0	\$
	Unavailable	19	\$4,514,215.00	72.83%	0	\$0.00	NA	0	\$
Total		26	\$6,198,640.00	100%	0	\$0.00		0	\$
31414VBE5	SUNTRUST MORTGAGE INC.	14	\$4,107,612.22	100%	0	\$0.00	NA	0	\$
Total		14	\$4,107,612.22	100%	0	\$0.00		0	\$
31414VBF2	SUNTRUST MORTGAGE INC.	90	\$20,223,954.85	50.36%	0	\$0.00	NA	0	\$
	Unavailable	77	\$19,934,216.57	49.64%	0	\$0.00	NA	0	\$
Total		167	\$40,158,171.42	100%	0	\$0.00		0	\$
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31414VBG0	SUNTRUST MORTGAGE INC.	120	\$20,154,055.26	38.07%	1	\$61,266.25	NA	0	\$
	Unavailable	150	\$32,786,937.23	61.93%	0	\$0.00	NA	0	\$
Total		270	\$52,940,992.49	100%	1	\$61,266.25		0	\$
31414VBH8	SUNTRUST MORTGAGE INC.	61	\$11,706,456.85	26.85%	0	\$0.00	NA	0	\$
	Unavailable	157	\$31,885,049.66	73.15%	2	\$888,146.22	NA	1	\$528,72
Total		218	\$43,591,506.51	100%	2	\$888,146.22		1	\$528,72
31414VBJ4	SUNTRUST MORTGAGE INC.	17	\$3,957,435.49	36.54%	0	\$0.00	NA	0	\$
	Unavailable	27	\$6,872,505.01	63.46%	1	\$281,465.84	NA	_	\$281,46
Total		44	\$10,829,940.50	100%	1	\$281,465.84		1	\$281,46
								Ш	
31414VBK1	SUNTRUST MORTGAGE INC.	9	\$646,938.38	52.82%	0	\$0.00	NA	0	\$
	Unavailable	9	\$577,852.79	47.18%	0	\$0.00	NA	0	\$
Total		18	\$1,224,791.17	100%	0	\$0.00		0	\$
								Н	
31414VBL9	SUNTRUST MORTGAGE INC.	54	\$3,574,668.70	70.98%		·	NA	0	\$
	Unavailable	23	\$1,461,443.54	29.02%		,	NA	0	\$
Total		77	\$5,036,112.24	100%	0	\$0.00		0	\$
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31414VBM7	SUNTRUST MORTGAGE INC.	30	\$2,948,280.98	60.66%		·	NA	Ш	\$
	Unavailable	19	\$1,912,454.56	39.34%	0	\$0.00	NA	0	\$
Total		49	\$4,860,735.54	100%	0	\$0.00		0	\$

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31414VBN5	SUNTRUST MORTGAGE INC.	11	\$1,292,570.00	41.56%	0	\$0.00		Ш	\$
	Unavailable	15	\$1,817,882.56	58.44%			NA	0	\$
Total		26	\$3,110,452.56	100%	0	\$0.00		0	•
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31414VBP0	MORTGAGE INC.	24	\$3,324,963.19	58.63%		7 0 0 0		Ш	\$
	Unavailable	17	\$2,346,076.15	41.37%		·		0	\$
Total		41	\$5,671,039.34	100%	0	\$0.00		0	\$
31414VBQ8	SUNTRUST MORTGAGE INC.	46	\$2,474,464.54	69.61%	0	\$0.00	NA	0	\$
	Unavailable	20	\$1,080,207.81	30.39%	0	\$0.00	NA	0	\$
Total		66	\$3,554,672.35	100%	0	\$0.00		0	\$
31414VBR6	SUNTRUST MORTGAGE INC.	19	\$1,864,135.00	59.53%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,267,434.92	40.47%					\$
Total		32	\$3,131,569.92	100%	0	\$0.00		0	\$
31414VBS4	SUNTRUST MORTGAGE INC.	8	\$957,617.05	58.3%	0	\$0.00	NA	0	\$
	Unavailable	6	\$685,065.92	41.7%	0	\$0.00	NA	0	\$
Total		14	\$1,642,682.97	100%	0	\$0.00		0	\$
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31414VBT2	SUNTRUST MORTGAGE INC.	11	\$1,524,662.83	54.47%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,274,650.00	45.53%	0	\$0.00	NA	0	\$
Total		20	\$2,799,312.83	100%	0	\$0.00		0	\$
31414VBU9	SUNTRUST MORTGAGE INC.	2	\$98,000.00	8.49%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,055,935.39	91.51%	0	\$0.00	NA	0	\$
Total		20	\$1,153,935.39	100%	0	\$0.00		0	\$
31414VBV7	SUNTRUST MORTGAGE INC.	25	\$5,242,389.21	40.47%	0	\$0.00	NA	0	\$
	Unavailable	36	\$7,712,945.13			·		0	\$
Total		61	\$12,955,334.34	100%	0	\$0.00		0	\$
31414VBW5	SUNTRUST MORTGAGE INC.	67	\$16,913,343.99	52.78%	0	\$0.00	NA	0	\$
	Unavailable	61	\$15,130,791.18	47.22%	0	\$0.00	NA	0	\$
Total		128	\$32,044,135.17	100%	0	\$0.00		0	\$
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31414VBX3	SUNTRUST MORTGAGE INC.	34	\$7,749,804.85	54.18%	0	\$0.00	NA	Щ.	\$
	Unavailable	29	\$6,554,179.16			\$0.00	NA	0	\$
Total		63	\$14,303,984.01	100%	0	\$0.00		0	\$
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31414VBY1	SUNTRUST MORTGAGE INC.	4	\$473,250.84	25.73%		, , , , ,	NA	Ш	\$
	Unavailable	7	\$1,366,300.00	74.27%	-	\$0.00	NA	0	\$
Total		11	\$1,839,550.84	100%	0	\$0.00		0	\$
31414XS52	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$3,046,686.99	19.77%		\$0.00	NA		\$
	Unavailable	73	\$12,367,121.61	80.23%		\$0.00	NA		\$
Total		85	\$15,413,808.60	100%	0	\$0.00		0	\$
31414XS60	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$2,904,966.64	19.08%	0	\$0.00	NA	0	\$
	Unavailable	69	\$12,323,883.52	80.92%	_	\$0.00	NA	0	\$
Total		82	\$15,228,850.16	100%	0	\$0.00		0	\$
31414XS78	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	27	\$4,057,893.72	24.23%		·	NA		\$
	Unavailable	88	\$12,686,546.78	75.77%	-	\$0.00	NA	0	\$
Total		115	\$16,744,440.50	100%	0	\$0.00		0	\$
31414XS86	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$1,288,853.94			·	NA		\$
	Unavailable	58	\$7,179,831.25		1 1	\$0.00	NA		\$
Total		69	\$8,468,685.19	100%	0	\$0.00		0	\$
31415AZB0	Unavailable	39	\$10,130,529.89	100%	0	\$0.00	NA	n	\$
Total	Onuvariable	39	\$10,130,529.89	100%		\$0.00	1112	0	<u></u> \$
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31415AZC8	SUNTRUST MORTGAGE INC.	7	\$1,402,300.00	9.29%	0	\$0.00	NA	0	\$
	Unavailable	48	\$13,692,651.57	90.71%		\$0.00	NA	0	\$
Total		55	\$15,094,951.57	100%	0	\$0.00		0	\$
31415AZD6		56	\$14,274,202.88	94.91%	0	\$0.00	NA	0	\$

	SUNTRUST MORTGAGE INC.								
	Unavailable	3	\$764,900.00	5.09%	0	\$0.00	NA	0	\$
Total		59	\$15,039,102.88	100%	0	\$0.00		0	\$
	CLINTEDLICT								
31415AZE4	SUNTRUST MORTGAGE INC.	34	\$7,539,463.00	64.95%	0	\$0.00	NA	0	\$
	Unavailable	12	\$4,068,700.00	35.05%	0	\$0.00	NA	0	\$
Total		46	\$11,608,163.00	100%	0	\$0.00		0	\$
31415BC49	GMAC MORTGAGE, LLC	1	\$282,000.00	23.34%	0	\$0.00	NA	0	\$
	Unavailable	3	\$926,150.00	76.66%	-	· · · · · · · · · · · · · · · · · · ·	NA	0	\$
Total		4	\$1,208,150.00	100%	0	\$0.00		0	\$
31415BEK1	GMAC MORTGAGE, LLC	2	\$552,600.00	14.26%	0	\$0.00	NA	0	\$
	Unavailable	12	\$3,321,723.10	85.74%	0	\$0.00	NA	0	\$
Total		14	\$3,874,323.10	100%	0	\$0.00		0	\$
31415BEL9	GMAC MORTGAGE, LLC	44	\$6,565,916.67	49.48%	0	\$0.00	NA	0	\$
	Unavailable	42	\$6,704,775.33	50.52%	0	\$0.00	NA	0	\$
Total		86	\$13,270,692.00	100%	0	\$0.00		0	\$
31415BEQ8	Unavailable	5	\$1,562,062.92	100%	0	\$0.00	NA	0	\$
Total		5	\$1,562,062.92	100%	0	\$0.00		0	\$
31415BER6	GMAC MORTGAGE, LLC	1	\$248,000.00	16.67%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,239,500.00	83.33%	0	\$0.00	NA		\$
Total		6	\$1,487,500.00	100%	0	\$0.00		0	\$
31415BEW5	GMAC MORTGAGE, LLC	4	\$1,008,720.86	27.27%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,689,810.10	72.73%		,	NA	0	\$
Total		16	\$3,698,530.96	100%	0	\$0.00		0	\$
31415BEY1	GMAC MORTGAGE, LLC	14	\$4,396,354.98	41.83%	0	\$0.00	NA	0	\$
	Unavailable	22	\$6,113,616.25	58.17%			NA	0	\$
Total		36	\$10,509,971.23	100%	0	\$0.00		0	\$
31415BW54	CITIMORTGAGE INC.	6	\$527,309.00	39.28%	0	\$0.00	NA	0	5
	Unavailable	8	\$815,074.56		-	·	NA		\$
Total		14	\$1,342,383.56	100%	0	\$0.00		0	\$

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31415BW62	CITIMORTGAGE INC.	4	\$526,500.00	32.74%	0	\$0.00	NA (	n	
31413D W 02	Unavailable	7	\$1,081,866.46		-	·	NA (	_	\$ \$
Total	Onavanaoic	11	\$1,608,366.46	100%	0	\$0.00 <b>\$0.00</b>	TIA (	n	э \$
Total			Ψ1,000,500,-10	100 /6	Ť	Ψυ•υυ		+	Ψ
31415BW70	CITIMORTGAGE INC.	15	\$2,357,318.60	27.05%	0	\$0.00	NA (	0	\$
	Unavailable	31	\$6,358,180.05	72.95%	0		NA (		\$
Total		46	\$8,715,498.65	100%	0	\$0.00		0	\$
31415BW88	CITIMORTGAGE INC.	11	\$1,575,663.60	40.03%	0	\$0.00	NA (	0	\$
	Unavailable	13	\$2,360,127.56	59.97%	0	\$0.00	NA (	0	\$
Total		24	\$3,935,791.16	100%	0	\$0.00	(	0	\$
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31415BY94	PULTE MORTGAGE,	45	\$9,999,746.63	100%	0	\$0.00	NA (	n	\$
	L.L.C.							-	
Total		45	\$9,999,746.63	100%	0	\$0.00	(	0	\$
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31415BZA0	PULTE MORTGAGE,	130	\$30,000,330.36	100%	1	\$370,861.73	NA (	0	\$
Tatal	L.L.C.	130	\$30,000,330.36	100%	1	\$370,861.73		0	
<u>Total</u>		130	<b>\$30,000,330.30</b>	100 70	1	\$3/0,001./3		<u> </u>	\$
	PULTE MORTGAGE,				H		+	+	
31415BZB8	L.L.C.	62	\$13,000,293.24	100%	0	\$0.00	NA (	0	\$
Total	E.E.C.	62	\$13,000,293.24	100%	0	\$0.00		0	\$
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21.11507706	PULTE MORTGAGE,	7.1	\$12.000.50 <b>7.2</b> 6	1000		Φ0.00	NIA (		Φ.
31415BZC6	L.L.C.	51	\$13,000,597.26	100%	0	\$0.00	NA (	U	\$
Total		51	\$13,000,597.26	100%	0	\$0.00	(	0	\$
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31415BZD4	PULTE MORTGAGE,	93	\$22,000,001.36	100%	0	\$0.00	NA	n	\$
	L.L.C.					·			
Total		93	\$22,000,001.36	100%	0	\$0.00	(	0	\$
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31415BZE2	PULTE MORTGAGE,	23	\$4,319,360.00	100%	0	\$0.00	NA (	0	\$
Tatal	L.L.C.	23	\$4.210.260.00	100%	0	00.02		_	
Total		23	\$4,319,360.00	100%	V	\$0.00		0	\$
	PULTE MORTGAGE,				H		<del></del>	+	
31415BZH5	L.L.C.	63	\$12,000,160.43	100%	0	\$0.00	NA (	0	\$
Total	E.E.C.	63	\$12,000,160.43	100%	0	\$0.00	(	0	\$
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24.44.57.57.0	PULTE MORTGAGE,	27	\$6.212.724.00	1000		Φ0.00	27.4	$\perp$	
31415BZK8	L.L.C.	27	\$6,313,724.00	100%	0	\$0.00	NA (		\$
Total		27	\$6,313,724.00	100%	0	\$0.00	(	0	\$
31415BZM4		34	\$7,697,920.00	100%	0	\$0.00	NA (	0	\$
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	PULTE MORTGAGE, L.L.C.								
Total		34	\$7,697,920.00	100%	0	\$0.00		0	\$
31415BZP7	PULTE MORTGAGE, L.L.C.	17	\$4,078,694.00	100%	0	\$0.00	NA	0	9
Total	-	17	\$4,078,694.00	100%	0	\$0.00		0	
31415BZQ5	PULTE MORTGAGE, L.L.C.	69	\$14,030,319.00	100%	0	\$0.00	NA	0	9
Total		69	\$14,030,319.00	100%	0	\$0.00		0	\$
31415BZR3	PULTE MORTGAGE, L.L.C.	19	\$3,870,094.00	100%	0	\$0.00	NA	0	9
Total		19	\$3,870,094.00	100%	0	\$0.00		0	\$
31415BZV4	PULTE MORTGAGE, L.L.C.	22	\$4,678,340.00	100%	0	\$0.00	NA	0	\$
Total		22	\$4,678,340.00	100%	0	\$0.00		0	\$
31415CFX0	Unavailable	73	\$18,442,418.14	100%	0	\$0.00	NA	0	9
Total		73	\$18,442,418.14	100%	0	\$0.00		0	\$
31415CN29	PHH MORTGAGE CORPORATION	18	\$2,300,683.21	100%	0	\$0.00	NA	0	9
Total		18	\$2,300,683.21	100%	0	\$0.00		0	•
31415CN37	PHH MORTGAGE CORPORATION	16	\$1,969,896.97	100%	0	\$0.00	NA	0	9
Total		16	\$1,969,896.97	100%	0	\$0.00		0	\$
31415CN45	PHH MORTGAGE CORPORATION	31	\$1,989,175.65	100%	0	\$0.00	NA	0	\$
Total		31	\$1,989,175.65	100%	0	\$0.00		0	\$
31415CN52	PHH MORTGAGE CORPORATION	34	\$1,613,252.78	100%	0	\$0.00	NA	0	\$
Total		34	\$1,613,252.78	100%	0	\$0.00		0	\$
31415CN60	PHH MORTGAGE CORPORATION	17	\$1,615,538.02	100%	1	\$100,553.94	NA	1	\$100,55
Total		17	\$1,615,538.02	100%	1	\$100,553.94		1	\$100,55
31415CN78	PHH MORTGAGE CORPORATION	12	\$1,132,148.34	100%	0	\$0.00	NA	0	9
Total		12	\$1,132,148.34	100%	0	\$0.00		0	\$

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31415L4K0	Unavailable	96	\$18,100,606.28			·			\$
Total		96	\$18,100,606.28	100%	0	\$0.00		0	\$
31415L4L8	Unavailable	59	\$11,772,517.84			·	NA	0	\$
Total		59	\$11,772,517.84	100%	0	\$0.00		0	\$
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31415L4M6	Unavailable	9	\$1,464,142.71	100%	0		NA	0	\$
Total		9	\$1,464,142.71	100%	0	\$0.00		0	\$
								Щ	
31415L4N4	Unavailable	14	\$2,103,612.90		-	\$0.00	NA	0	\$
Total		14	\$2,103,612.90	100%	0	\$0.00		0	\$
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31415L5H6	Unavailable	27	\$3,678,669.87	100%			NA	0	\$
<u>Total</u>		27	\$3,678,669.87	100%	0	\$0.00		0	\$
31415L5J2	Unavailable	25	\$4,302,255.36	100%	0	\$0.00	NA	0	\$
Total		25	\$4,302,255.36	100%	0	\$0.00		0	\$
31415LHL4	Unavailable	8	\$1,927,793.52	100%	0	\$0.00	NA	0	\$
Total		8	\$1,927,793.52	100%	0	\$0.00		0	\$
31415LHM2	Unavailable	18	\$4,387,936.79	100%	0	\$0.00	NA	0	\$
Total		18	\$4,387,936.79	100%	0	\$0.00		0	\$
31415LHN0	Unavailable	26	\$4,406,544.37	100%	0	\$0.00	NA	0	\$
Total		26	\$4,406,544.37	100%	0	\$0.00		0	\$
								Щ	
31415LHP5	Unavailable	14	\$3,623,564.66		0		NA	0	\$
Total		14	\$3,623,564.66	100%	0	\$0.00		0	\$
31415LM20	Unavailable	588	\$139,274,193.54	100%	1	\$117,372.86	NA	0	\$
Total	Chavanable	588	\$139,274,193.54	100%	1	\$117,372.86	11/1	0	\$
Total		300	ψ13/,2/4,1/3.34	100 /0		φ117,572.00			Ψ
31415LM38	AMTRUST BANK	2	\$419,310.00	0.26%	0	\$0.00	NA	0	\$
p1 (1021)10 0	Unavailable	700	\$159,185,551.51	99.74%	-		NA		\$
Total		702	\$159,604,861.51	100%		·		0	\$
		100		4000		* < 12 022 01			
31415LM46	Unavailable	129	\$30,001,162.88	100%		\$642,823.81	NA	$\vdash$	\$
Total		129	\$30,001,162.88	100%	3	\$642,823.81		0	\$
31415LM53	Unavailable	41	\$10,391,990.03	100%	0	\$0.00	NA	0	\$
Total	Chavanaoic	41	\$10,391,990.03	100%	0		1111	0	\$
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31415LM61	Unavailable	37	\$7,763,180.22	100%	0	\$0.00	NA	0	\$
Total		37	\$7,763,180.22	100%	0	\$0.00		0	\$

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31415LM79	Unavailable	7	\$1,523,066.53	100%	0	\$0.00	NA	0	\$
Total		7	\$1,523,066.53	100%	0			0	\$
31415LM87	Unavailable	44	\$2,890,865.80	100%	0	\$0.00	NA	0	\$
Total	C TAN T MATERIAL TO	44	\$2,890,865.80	100%	0	,		0	\$
214157 ) 525	** '111		φ. 4. 2. 4. 2. 2. 2. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2. 4. 2.	1000	_	ф0.00	27.4	0	Φ.
31415LM95 <b>Total</b>	Unavailable	68 <b>68</b>	\$4,243,253.69 <b>\$4,243,253.69</b>	100% 100%	<b>0</b>		NA	0	\$ <b>\$</b>
lotai		00	φ4,243,233.09	100 /6	U	φυ.υυ		U	φ
31415LMB0	Unavailable	7	\$1,181,534.17	100%	0	\$0.00	NA	0	\$
Total		7	\$1,181,534.17	100%	0	\$0.00		0	\$
31415LMC8	Unavailable	164	\$33,186,092.49	100%	0	\$0.00	NA	0	\$
Total		164	\$33,186,092.49	100%	0			0	\$
			**********	4004	_	**			
31415LMD6	Unavailable	220	\$41,108,111.26				NA		\$
Total		220	\$41,108,111.26	100%	0	\$0.00		0	\$
31415LME4	Unavailable	55	\$6,641,245.34	100%	0	\$0.00	NA	0	\$
Total		55	\$6,641,245.34	100%	0	\$0.00		0	\$
31415LMF1	Unavailable	19	\$1,779,977.30	100%	0	\$0.00	NA	0	\$
Total	Oliavaliable	19	\$1,779,977.30 \$1,779,977.30	100%	0	·	INA	0	э \$
			, ,						
31415LMG9	Unavailable	9	\$2,758,840.00	100%			NA		\$
Total		9	\$2,758,840.00	100%	0	\$0.00		0	\$
31415LMJ3	Unavailable	87	\$22,014,136.88	100%	0	\$0.00	NA	0	\$
Total		87	\$22,014,136.88	100%	0	\$0.00		0	\$
21.4151 MIZO	A MEDITOT DANIZ	1	\$220 CCA 57	0.140/	_	¢0.00	NI A	0	¢
31415LMK0	AMTRUST BANK Unavailable	1,038	\$328,664.57 \$242,092,271.62	0.14% 99.86%	_	·			\$ \$
Total	Chavanaoic	1,039	\$242,420,936.19	100%	0	·		0	\$
31415LML8	AMTRUST BANK	1	\$181,713.00	0.05%		·			\$
	Unavailable	1,563	\$365,574,679.94	99.95%		\$1,599,505.57	NA	0	\$
Total		1,564	\$365,756,392.94	100%	6	<b>\$1,599,505.57</b>		U	\$
31415LMM6	Unavailable	5	\$1,224,964.20	100%	0	\$0.00	NA	0	\$
Total		5	\$1,224,964.20	100%	0	\$0.00		0	\$
31415LMN4	Unavailable	21	\$4,971,350.73	100%	0	\$0.00	NA	0	\$
Total		21	\$4,971,350.73	100%				0	\$
			, ,						

31415LMP9	Unavailable	5	\$1,030,724.27	100%	0	,		0	\$
Total		5	\$1,030,724.27	100%	0	\$0.00		0	\$
								$\perp$	
31415LMQ7	Unavailable	105	\$7,189,135.10						\$
Total		105	\$7,189,135.10	100%	0	\$0.00		0	\$
31415LMR5	Unavailable	28	\$1,867,903.04	100%	0	\$0.00	NA	0	\$
Total		28	\$1,867,903.04	100%	0	\$0.00		0	\$
			. , ,						
31415LMS3	Unavailable	146	\$14,437,985.04	100%	0	\$0.00	NA	0	\$
Total		146	\$14,437,985.04	100%	0	\$0.00		0	\$
01.41.51.3.671	YY '1 1 1	1.4	Φ1 010 004 44	1000		Φ0.00	NT A	0	ф
31415LMT1	Unavailable	14	\$1,819,094.44	100%		\$0.00	NA		\$
Total		14	\$1,819,094.44	100%	0	\$0.00		0	\$
31415LMV6	Unavailable	24	\$5,473,456.01	100%	0	\$0.00	NA	0	\$
Total		24	\$5,473,456.01	100%	0	\$0.00		0	\$
31415LMW4	Unavailable	43	\$8,497,000.23	100%	1	\$113,216.49	NA	0	\$
Total		43	\$8,497,000.23	100%	1	\$113,216.49		0	\$
214151 MAYO	77 '1 1 1	216	Φ4 <b>2</b> 006 052 05	1000		ф0,00	D.T.A.	0	Φ.
31415LMX2	Unavailable	216	\$42,086,953.05	100%	<b>0</b>		NA	0	\$
Total		216	\$42,086,953.05	100%	U	\$0.00		U	\$
31415LMY0	Unavailable	64	\$9,347,031.96	100%	0	\$0.00	NA	0	\$
Total		64	\$9,347,031.96	100%	0	\$0.00		0	\$
31415LMZ7	Unavailable	6	\$1,463,443.00		-		NA	-	\$
Total		6	\$1,463,443.00	100%	0	\$0.00		0	\$
31415LNA1	Unavailable	48	\$2,706,250.49	100%	0	\$0.00	NA	0	\$
Total	C IAW + WITWO I	48	\$2,706,250.49	100%	0			0	\$
			. , ,			·			
31415LNB9	Unavailable	68	\$6,681,733.39	100%	0	\$0.00	NA	0	\$
Total		68	\$6,681,733.39	100%	0	\$0.00		0	\$
21.41.51.21.07	** '111	70	Φ <b>7</b> 02 6 20 <b>7</b> 4 <b>7</b>	1000		ф0.00	27.4	0	Φ.
31415LNC7	Unavailable	72 <b>72</b>	\$7,036,307.47	100%	<b>0</b>				\$
Total		12	\$7,036,307.47	100%	U	\$0.00		0	\$
31415LND5	Unavailable	24	\$2,316,648.75	100%	0	\$0.00	NA	0	\$
Total		24	\$2,316,648.75	100%		\$0.00		0	\$
								$\perp$	
31415LNE3	Unavailable	102	\$13,150,659.01	100%	1	\$131,246.66			\$
Total		102	\$13,150,659.01	100%	1	\$131,246.66		0	\$
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			1		1 1				
31415LNF0	Unavailable	23	\$2,960,535.89		_	\$127,310.46	NA	0	\$
Total		23	\$2,960,535.89	100%	1	\$127,310.46		0	\$
								Ц	
31415LNG8	Unavailable	5	\$1,168,153.98	100%		\$0.00	NA	0	\$
Total		5	\$1,168,153.98	100%	0	\$0.00		0	\$
31415LNH6	Unavailable	9	\$2,274,670.60	100%	0	\$0.00	NA	0	\$
Total		9	\$2,274,670.60	100%	-	\$0.00	·	0	\$
			. ,						
31415LNJ2	Unavailable	12	\$2,064,512.02	100%	0	\$0.00	NA	0	\$
Total		12	\$2,064,512.02	100%	0	\$0.00		0	\$
		•	********			<b>+</b> 0.00			
31415LNK9	Unavailable	30	\$9,228,126.39	100%		\$0.00	NA	m	\$
Total		30	\$9,228,126.39	100%	0	\$0.00		0	\$
31415LNL7	Unavailable	14	\$3,761,686.00	100%	0	\$0.00	NA	0	\$
Total		14	\$3,761,686.00	100%		\$0.00		0	\$
31415LNM5	Unavailable	89	\$27,071,617.94	100%	0	\$0.00	NA	0	\$
Total		89	\$27,071,617.94	100%	0	\$0.00		0	\$
								Н	
31415LW78	KBA MORTGAGE, LLC	21	\$4,664,990.00	100%	0	\$0.00	NA	0	\$
Total		21	\$4,664,990.00	100%	0	\$0.00		0	\$
	VD 4 MODER 4 CE							H	
31415LW86	KBA MORTGAGE, LLC	50	\$12,252,082.00	100%	0	\$0.00	NA	0	\$
Total		50	\$12,252,082.00	100%	0	\$0.00		0	\$
	WD A MODEC A CE							H	
31415LW94	KBA MORTGAGE, LLC	83	\$16,403,617.00	100%	0	\$0.00	NA	0	\$
Total		83	\$16,403,617.00	100%	0	\$0.00		0	\$
								Ш	
31415LXA0	KBA MORTGAGE, LLC	17	\$3,222,816.00	100%	0	\$0.00	NA	0	\$
Total		17	\$3,222,816.00	100%	0	\$0.00		0	\$
31415LXB8	KBA MORTGAGE, LLC	9	\$1,527,163.00	100%	0	\$0.00	NA	0	\$
Total		9	\$1,527,163.00	100%	0	\$0.00		0	\$
								Ц	
31415M3S2	INDYMAC BANK, FSB	4	\$1,415,445.37	70.05%		\$0.00	NA	$\mathbf{r}$	\$
	Unavailable	2	\$605,075.85	29.95%	-	\$0.00	NA	0	\$
Total		6	\$2,020,521.22	100%	0	\$0.00		0	\$
2141575250	DIDANA CD ANG EST	0.2	ФОО 110 456 FO	25.12%		<b>\$0.00</b>	3.7.4		
31415M3T0	INDYMAC BANK, FSB	93	\$23,113,456.79	35.12%	0	\$0.00	NA	U	\$

	Unavailable	144	\$42,697,599.74	64.88%	1	\$261,871.63	NA	0	\$
Total		237	\$65,811,056.53	100%	1	\$261,871.63		0	\$
31415M3U7	INDYMAC BANK, FSB	66	\$16,443,422.87	52.01%	0	\$0.00	NA		\$
	Unavailable	48	\$15,172,604.70	47.99%	0	\$0.00	NA	0	\$
Total		114	\$31,616,027.57	100%	0	\$0.00		0	\$
31415M3V5	INDYMAC BANK, FSB	12	\$3,224,111.54	32.69%	0	\$0.00	NA		\$
	Unavailable	22	\$6,639,030.60	67.31%	0	\$0.00	NA		\$
Total		34	\$9,863,142.14	100%	0	\$0.00		0	\$
31415M3W3	INDYMAC BANK, FSB	2	\$259,516.11	15.79%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,384,478.08	84.21%	0	\$0.00	NA	0	\$
Total		10	\$1,643,994.19	100%	0	\$0.00		0	\$
31415M3X1	INDYMAC BANK, FSB	13	\$2,225,956.14	55.12%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,812,151.05	44.88%	0	\$0.00	NA		\$
Total		22	\$4,038,107.19	100%	0	\$0.00		0	\$
31415M4Q5	ORIENTAL BANK AND TRUST	10	\$1,678,714.59	100%	0	\$0.00	NA	0	\$
Total		10	\$1,678,714.59	100%	0	\$0.00		0	\$
31415MCM5	Unavailable	4	\$1,042,195.25	100%	0	\$0.00	NA	0	\$
Total		4	\$1,042,195.25	100%	0	\$0.00		0	\$
31415MCP8	Unavailable	13	\$1,274,022.70	100%	0	\$0.00	NA	0	\$
Total		13	\$1,274,022.70	100%	0	\$0.00		0	\$
31415MCQ6	Unavailable	14	\$1,997,730.84	100%	0	\$0.00	NA	0	\$
Total	Chavanaore	14	\$1,997,730.84	100%	_			0	<b>\$</b>
			. ,						
31415MCS2	Unavailable	14	\$1,798,655.54	100%	0	\$0.00	NA	0	\$
Total		14	\$1,798,655.54	100%	0	\$0.00		0	\$
31415MCU7	Unavailable	27	\$1,724,804.13	100%	0	\$0.00	NA	0	\$
Total		27	\$1,724,804.13	100%	0	\$0.00		0	\$
24.44.57.507.75		0	<b>**</b> • • • • • • • • • • • • • • • • • •	100~		<b>*</b> 0.00	27.		Φ.
31415MCV5	Unavailable	8	\$1,042,339.05	100%	0	\$0.00	NA	0	\$
Total		8	\$1,042,339.05	100%	0	\$0.00		U	\$
31415MCW3	Unavailable	14	\$2,800,134.28	100%	0	\$0.00	NA	0	\$
Total		14	\$2,800,134.28	100%	0	\$0.00	_ ,, ,	0	<b>\$</b>
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31415MCY9	Unavailable	4	\$1,006,965.00	100%	0	\$0.00	NA	0	\$

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Total		4	\$1,006,965.00	100%	0	\$0.00		0	\$
			. , ,						
31415MCZ6	Unavailable	11	\$1,063,881.16		0	\$0.00	NA	0	\$
Total		11	\$1,063,881.16	100%	0	\$0.00		0	\$
31415MH57	Unavailable	19	\$6,113,636.79	100%	0	\$0.00	NA	Λ	\$
Total	Onavanable	19	\$6,113,636.79	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$
Total		17	φυ,113,030.77	100 /6	U	φυ.υυ		<u> </u>	Ψ
31415MH65	Unavailable	323	\$93,422,325.54	100%	0	\$0.00	NA	0	\$
Total		323	\$93,422,325.54	100%	0	\$0.00		0	\$
31415MH73	Unavailable	9	\$2,432,196.49	100%	0	\$0.00	NA	0	\$
Total	Chavanacie	9	\$2,432,196.49	100%	0	\$0.00		0	\$
			\$ <b>-</b> , 10 <b>-</b> ,12 00 12	10070	Ü	φστσσ		Ť	Ψ
31415MH81	Unavailable	7	\$2,251,666.49	100%	0	\$0.00	NA	0	\$
Total		7	\$2,251,666.49	100%	0	\$0.00		0	\$
31415MH99	Unavailable	8	\$1,684,120.03	100%	0	\$0.00	NA	0	\$
Total		8	\$1,684,120.03	100%	0	\$0.00		0	\$
21415MDE7	TT 21-1.1.	20	¢2.017.700.00	1000	0	¢0.00	NT A	0	¢
31415MRE7	Unavailable	29	\$3,917,700.00		0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 0	\$
Total		29	\$3,917,700.00	100%	U	\$0.00		V	\$
31415MRF4	Unavailable	8	\$1,000,100.00	100%	0	\$0.00	NA	0	\$
Total		8	\$1,000,100.00	100%	0	\$0.00		0	\$
21.415) MC2	77 '1 1 1	1.4	Φ1 <b>512 100 00</b>	1000	0	Φ0.00	NT A	0	Φ.
31415MRG2	Unavailable	14	\$1,513,100.00		0 <b>0</b>	\$0.00	NA		\$
Total		14	\$1,513,100.00	100%	U	\$0.00		0	\$
31415MRH0	Unavailable	6	\$1,000,000.00	100%	0	\$0.00	NA	0	\$
Total		6	\$1,000,000.00	100%	0	\$0.00		0	\$
		- 10		10001		40.00			
31415MRJ6	Unavailable	19	\$1,497,715.00		0	\$0.00	NA		\$
<u>Total</u>		19	\$1,497,715.00	100%	0	\$0.00		0	\$
31415PC30	UNIVERSAL MORTGAGE CORPORATION	18	\$3,542,662.91	64.76%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,928,117.23	35.24%	0	\$0.00	NA	0	\$
Total		30	\$5,470,780.14	100%	0	\$0.00		0	\$
								$\perp$	
31415PC48	UNIVERSAL MORTGAGE CORPORATION	16	\$1,831,864.22	91.97%	1	\$243,604.63	NA	0	\$
	Unavailable	1	\$160,000.00		0	\$0.00	NA	_	\$
Total		17	\$1,991,864.22	100%	1	\$243,604.63		0	\$

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31415PF29	Unavailable	8	\$1,226,787.83	100%	0	\$0.00	NA	.0	\$
Total		8	\$1,226,787.83	t t	1 1	·		0	\$
<del>                                     </del>	CATA IND LIGH	+-+		$\vdash$	Н	<del></del>		H	<del></del>
31415PF37	SUNTRUST MORTGAGE INC.	2	\$235,375.47	20.48%	0	\$0.00	NA	0	\$
	Unavailable	5	\$914,176.80	79.52%	0	\$0.00	NA	0	\$
Total		7	\$1,149,552.27		1 1			0	\$
		44			Ш	<del></del>		H	<del></del>
31415PF45	SUNTRUST MORTGAGE INC.	2	\$339,000.00	23.74%	0	\$0.00	NA	0	\$
<del></del>	Unavailable	7	\$1,089,222.65	76.26%	0	\$0.00	NA	0	
Total	Ollavallaole	9	\$1,428,222.65	1	-			0	
		<u> </u>	<del></del>	<u> </u>	IJ			Ì	ī
31415PF52	SUNTRUST	2	\$275,293.77	19.6%	0	\$0.00	NA	0	\$
514151152	MORTGAGE INC.		·					1	
<u> </u>	Unavailable	9	\$1,129,017.54	1			NA	-	
Total		11	\$1,404,311.31	100%	0	\$0.00		0	\$
31415PF60	Unavailable	8	\$1,050,619.29	100%	0	\$0.00	NA	0	\$
Total	Onavanaore	8	\$1,050,619.29	1 1	1 1	·	- 111-	0	\$
		<u> </u>			Ū			Ť	ī
31415PF78	SUNTRUST	46	\$6,787,009.47	100%	0	\$0.00	NA	0	\$
	MORTGAGE INC.		· · ·			,		Ш	
Total		46	\$6,787,009.47	100%	0	\$0.00		0	\$
	SUNTRUST	1 22	512 722 701 50	1000		<b>\$0.00</b>	D.T.A		í ,
31415PF86	MORTGAGE INC.	83	\$10,738,701.50	100%	0	\$0.00	NA	0	\$
Total		83	\$10,738,701.50	100%	0	\$0.00		0	\$
<del></del>		+		<del></del>	Ш	<del></del>		H	<del></del>
31415PF94	SUNTRUST MORTGAGE INC.	157	\$45,304,559.08	56.76%	0	\$0.00	NA	0	5
<del></del>	Unavailable	122	\$34,518,328.60	43.24%	$\begin{bmatrix} 1 \end{bmatrix}$	\$185,289.84	NA	廿	\$185,28
Total	Oliavaliaole	279	\$79,822,887.68	1		\$185,289.84		_	\$185,28
		+	Ψ12,0-2,-		Ť	Ψ100,-1		仹	<u>φ100,</u>
31415PFV5	SUNTRUST	105	\$29,549,633.48	83.63%	0	\$0.00	NA	0	
5141511110	MORTGAGE INC.		· · ·			· ·		₩	
<u> </u>	Unavailable	21	\$5,783,643.05	1	-		NA	0	
Total		126	\$35,333,276.53	100%	0	\$0.00		4	9
<del>                                     </del>	SUNTRUST	+++	<del></del>	<del></del>	$\sqcap$			H	
31415PFW3	MORTGAGE INC.	64	\$17,377,612.62	59.83%	0	\$0.00	NA	0	9
	Unavailable	43	\$11,667,571.57	40.17%	0	\$0.00	NA	0	
Total		107	\$29,045,184.19	100%	0	\$0.00		0	;
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31415PFX1		20	\$4,700,912.07	29.14%	0	\$0.00	NA	0	

	SUNTRUST MORTGAGE INC.								1
	Unavailable	42	\$11,432,057.48	70.86%	1	\$624,237.42	NA	1	\$624,23
Total		62	\$16,132,969.55	100%	1	\$624,237.42		1	\$624,23
31415PFY9	SUNTRUST MORTGAGE INC.	10	\$1,397,051.39	40.57%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,046,472.24	59.43%	0	\$0.00	NA	0	\$
Total		22	\$3,443,523.63	100%	0	\$0.00		0	\$
31415PFZ6	SUNTRUST MORTGAGE INC.	4	\$661,908.11	38.3%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,066,129.34	61.7%	0	\$0.00	NA	0	\$
Total		12	\$1,728,037.45	100%	0	\$0.00		0	\$
31415PGA0	SUNTRUST MORTGAGE INC.	104	\$6,747,483.03	59.2%	0	\$0.00	NA	0	\$
	Unavailable	70	\$4,649,627.26	40.8%	0	\$0.00	NA	0	\$
Total		174	\$11,397,110.29	100%	0	\$0.00		0	\$
31415PGB8	SUNTRUST MORTGAGE INC.	111	\$10,943,809.45	57.64%	0	·	NA	Ш	\$
	Unavailable	81	\$8,043,502.71	42.36%	0	\$0.00	NA	0	
Total		192	\$18,987,312.16	100%	0	\$0.00		0	\$
31415PGC6	SUNTRUST MORTGAGE INC.	103	\$14,286,379.30	48.99%	0	\$0.00	NA	0	\$
	Unavailable	107	\$14,877,469.45	51.01%	0	\$0.00	NA	0	\$
Total		210	\$29,163,848.75	100%	0	\$0.00		0	\$
31415PGD4	SUNTRUST MORTGAGE INC.	105	\$17,051,485.19	52.67%	0	\$0.00	NA	0	\$
	Unavailable	94	\$15,324,482.08	47.33%	0	\$0.00	NA	0	\$
Total	Chavanaoic	199	\$32,375,967.27	100%	0	·	1111	0	\$
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31415PGE2	SUNTRUST MORTGAGE INC.	123	\$35,721,103.98	35.58%	0	\$0.00	NA	0	\$
	Unavailable	219	\$64,664,827.43	64.42%	0	\$0.00	NA	0	\$
Total		342	\$100,385,931.41	100%	0	\$0.00		0	\$
31415PGF9	SUNTRUST MORTGAGE INC.	149	\$40,448,530.49	40.35%	1	\$394,828.79	NA	0	\$
	Unavailable	213	\$59,786,571.00	59.65%	1	\$318,502.22	NA	0	\$
Total		362	\$100,235,101.49	100%	2	\$713,331.01		0	\$
31415PGG7	SUNTRUST	75	\$21,361,429.78	29.17%	0	\$0.00	NA	0	\$

<u> </u>	MORTGAGE INC.								
	Unavailable	178	\$51,869,734.54	70.83%	3	\$770,641.58	NA	0	\$
Total		253	\$73,231,164.32	100%	3	\$770,641.58		0	\$
31415PGH5	SUNTRUST MORTGAGE INC.	80	\$9,436,636.69	57.36%	0	\$0.00	NA	0	\$
	Unavailable	59	\$7,015,615.11	42.64%		\$0.00	NA	0	\$
Total		139	\$16,452,251.80	100%	0	\$0.00		0	\$
31415PGJ1	SUNTRUST MORTGAGE INC.	41	\$10,990,732.65	35.7%	0	\$0.00	NA	0	\$
	Unavailable	73	\$19,796,502.23	64.3%	0	\$0.00	NA	0	\$
Total		114	\$30,787,234.88	100%	0	\$0.00		0	\$
31415PGK8	SUNTRUST MORTGAGE INC.	80	\$5,074,883.11	45.67%	0	\$0.00	NA	0	\$
	Unavailable	97	\$6,037,273.55	54.33%	0	\$0.00	NA	0	\$
Total		177	\$11,112,156.66	100%	0	\$0.00		0	\$
31415PGL6	SUNTRUST MORTGAGE INC.	48	\$4,674,809.91	35.89%	0	\$0.00	NA	0	\$
	Unavailable	86	\$8,351,159.42	64.11%	0	\$0.00	NA	0	\$
Total		134	\$13,025,969.33	100%	0	\$0.00		0	\$
31415PGM4	SUNTRUST MORTGAGE INC.	25	\$4,040,413.57	21.45%	0	\$0.00	NA	0	\$
	Unavailable	91	\$14,796,564.38	78.55%	1	\$154,372.81	NA	0	\$
Total		116	\$18,836,977.95	100%	1	\$154,372.81		0	\$
31415PGN2	SUNTRUST MORTGAGE INC.	25	\$2,953,588.58	100%	0	\$0.00	NA	0	\$
Total		25	\$2,953,588.58	100%	0	\$0.00		0	\$
31415PGP7	SUNTRUST MORTGAGE INC.	50	\$3,310,257.22	69.6%			NA	$\vdash$	\$
	Unavailable	21	\$1,445,939.00				NA	0	\$
Total		71	\$4,756,196.22	100%	0	\$0.00		0	\$
31415PGQ5	SUNTRUST MORTGAGE INC.	46	\$4,545,145.34	62.23%		·	NA	0	\$
	Unavailable	27	\$2,759,189.95	37.77%	_		NA	0	\$
Total		73	\$7,304,335.29	100%	0	\$0.00		0	\$
31415PGR3	SUNTRUST MORTGAGE INC.	64	\$8,796,216.49	67.91%	0	\$0.00	NA	0	\$
	Unavailable	30	\$4,156,958.37	32.09%	0	\$0.00	NA	0	\$

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Total		94	\$12,953,174.86	100%	0	\$0.00		0	\$
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31415PGS1	SUNTRUST MORTGAGE INC.	36	\$5,803,441.82	61.97%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,562,140.54	38.03%	0	·		0	\$
Total		58	\$9,365,582.36	100%	0	\$0.00		0	\$
31415PGT9	SUNTRUST MORTGAGE INC.	14	\$3,853,133.77	58.34%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,751,478.79	41.66%	0	\$0.00	NA	0	\$
Total		24	\$6,604,612.56	100%	0	\$0.00		0	\$
31415PGU6	SUNTRUST MORTGAGE INC.	78	\$22,498,998.00	34.9%	0	\$0.00	NA	0	\$
	Unavailable	150	\$41,965,619.88	65.1%	0	\$0.00	NA	0	\$
Total		228	\$64,464,617.88	100%	0	\$0.00		0	\$
31415PM39	BANK OF AMERICA NA	161	\$32,955,599.41	99.28%	0	\$0.00	NA	0	\$
	Unavailable	1	\$239,472.49	0.72%	0	\$0.00	NA	0	\$
Total		162	\$33,195,071.90	100%	0	\$0.00		0	\$
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31415PM47	BANK OF AMERICA NA	3	\$1,172,056.92	100%	0	\$0.00	NA	0	\$
Total		3	\$1,172,056.92	100%	0	\$0.00		0	\$
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31415PM54	BANK OF AMERICA NA	50	\$14,755,715.73	100%	0	\$0.00	NA	0	\$
Total		50	\$14,755,715.73	100%	0	\$0.00		0	\$
31415PM62	BANK OF AMERICA NA	205	\$26,783,010.46	100%	0	\$0.00	NA	0	\$
Total		205	\$26,783,010.46	100%	0	\$0.00		0	\$
31415PM70	BANK OF AMERICA NA	95	\$6,331,192.76	100%	0	\$0.00	NA	0	\$
Total		95	\$6,331,192.76	100%	0	\$0.00		0	\$
31415PM88	BANK OF AMERICA NA	101	\$10,032,054.21	100%	0	\$0.00	NA	0	\$
Total		101	\$10,032,054.21	100%	0	\$0.00		0	\$
31415PM96	BANK OF AMERICA NA	545	\$153,509,026.10	100%	0	\$0.00	NA	0	\$
Total		545	\$153,509,026.10	100%	0	\$0.00		0	\$

31415PNA2	BANK OF AMERICA NA	121	\$33,381,854.28	100%	0	\$0.00	NA	0	\$
Total		121	\$33,381,854.28	100%	0	\$0.00		0	\$
31415PNB0	BANK OF AMERICA NA	557	\$72,785,942.11	100%	0	\$0.00	NA	0	\$
Total		557	\$72,785,942.11	100%	0	\$0.00		0	\$
31415PNC8	BANK OF AMERICA NA	55	\$15,605,132.88	100%	0	\$0.00	NA	0	\$
Total		55	\$15,605,132.88	100%	0	\$0.00		0	\$
31415PND6	BANK OF AMERICA NA	296	\$18,571,610.46	100%	0	\$0.00	NA	0	\$
Total		296	\$18,571,610.46	100%	0	\$0.00		0	\$
31415PNE4	BANK OF AMERICA NA	258	\$25,586,850.99	100%	0	\$0.00	NA	0	\$
Total		258	\$25,586,850.99	100%	0	\$0.00		0	\$
31415PNF1	BANK OF AMERICA NA	1,180	\$332,116,009.96	100%	0	\$0.00	NA	0	\$
Total		1,180	\$332,116,009.96	100%	0	\$0.00		0	\$
31415PNG9	BANK OF AMERICA NA	15	\$2,478,046.27	100%	0	\$0.00	NA	0	\$
Total		15	\$2,478,046.27	100%	0	\$0.00		0	\$
31415PNH7	BANK OF AMERICA NA	127	\$20,530,599.17	100%	0	\$0.00	NA	0	\$
Total		127	\$20,530,599.17	100%	0	\$0.00		0	\$
31415PNJ3	BANK OF AMERICA NA	62	\$16,166,041.28	100%	0	\$0.00	NA	0	\$
Total		62	\$16,166,041.28	100%	0	\$0.00		0	\$
31415PSE9	CROWN MORTGAGE COMPANY	9	\$1,529,261.34	100%	0	\$0.00	NA	0	\$
Total		9	\$1,529,261.34	100%	0	\$0.00		0	\$
31415PX29	HSBC MORTGAGE CORPORATION (USA)	26	\$5,359,751.10	53.59%	0	\$0.00	NA	0	\$
	Unavailable	19	\$4,640,935.28			·		<b>-</b> F	\$
Total		45	\$10,000,686.38	100%	0	\$0.00		0	\$
31415PX37	HSBC MORTGAGE CORPORATION (USA)	2	\$313,900.00	3.14%	0	\$0.00	NA	0	\$

	Unavailable	43	\$9,686,264.52	96.86%	1	\$529,915.22	NA	0	\$
Total		45	\$10,000,164.52	100%	1	\$529,915.22		0	\$
			· ,						
31415PX45	HSBC MORTGAGE CORPORATION (USA)	2	\$320,250.00	2.29%	0	\$0.00	NA	0	\$
	Unavailable	45	\$13,679,740.96		-	\$0.00	NA	0	\$
Total		47	\$13,999,990.96	100%	0	\$0.00		0	\$
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31415PX52	HSBC MORTGAGE CORPORATION (USA)	2	\$673,500.00		0	,	NA	Щ.	\$
	Unavailable	45	\$13,326,461.09	95.19%	1	\$206,467.69	NA	0	\$
Total		47	\$13,999,961.09	100%	1	\$206,467.69		0	\$
31415PX60	HSBC MORTGAGE CORPORATION (USA)	14	\$3,033,134.10	43.33%	0	\$0.00	NA	0	\$
	Unavailable	19	\$3,966,430.82	56.67%		\$0.00	NA	0	\$
Total		33	\$6,999,564.92	100%	0	\$0.00		0	\$
31415PX78	HSBC MORTGAGE CORPORATION (USA)	8	\$1,046,796.58	10.47%	0	\$0.00	NA	0	\$
	Unavailable	41	\$8,953,397.88	89.53%	0	\$0.00	NA	0	\$
Total		49	\$10,000,194.46	100%	0	\$0.00		0	\$
31415PX86	HSBC MORTGAGE CORPORATION (USA)	11	\$747,023.24	37.87%		,	NA	╙	\$
	Unavailable	18	\$1,225,604.78		0	\$0.00	NA	0	\$
Total		29	\$1,972,628.02	100%	0	\$0.00		0	\$
31415PX94	Unavailable	11	\$1,432,862.00	100%	0	\$0.00	NA	n	\$
Total	Ullavallaule	11	\$1,432,862.00 \$1,432,862.00	100%	0	\$0.00 <b>\$0.00</b>	1 1/1 7	0	э \$
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31415PXZ6	HSBC MORTGAGE CORPORATION (USA)	16	\$5,386,090.86	53.86%	0	\$0.00	NA	0	\$
	Unavailable	15	\$4,614,832.14	46.14%	0	\$0.00	NA	0	\$
Total		31	\$10,000,923.00	100%	0	\$0.00		0	\$
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31415PYA0	HSBC MORTGAGE CORPORATION (USA)	3	\$153,460.68			,	NA	Щ.	\$
	Unavailable	17	\$1,053,250.00				NA	0	\$
Total		20	\$1,206,710.68	100%	0	\$0.00		0	\$
2:44577770		17	\$2.204.265.10	1000	Ц	\$134.455.40	NT A	$\dashv$	Φ.
31415PYB8	Unavailable	17	\$2,304,265.18		1	\$134,455.40	NA		\$
Total	<del></del>	17	\$2,304,265.18	100%	_1	\$134,455.40		0	\$
21415DVC6	T I:1-1-1-	11	¢1 045 500 00	1000/	0	\$0.00	NI A		¢
31415PYC6	Unavailable	11	\$1,045,500.00		0	·	NA		\$
Total	1	11	\$1,045,500.00	100%	U	\$0.00		0	\$

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31415PYD4	HSBC MORTGAGE CORPORATION (USA)	31	\$10,262,343.36	85.52%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,736,922.57	14.48%	0	\$0.00	NA	0	\$
Total		38	\$11,999,265.93	100%	0	\$0.00		0	\$
31415PYE2	HSBC MORTGAGE CORPORATION (USA)	10	\$2,727,583.26	38.96%	0	\$0.00	NA	0	\$
	Unavailable	24	\$4,272,600.00	61.04%	0	\$0.00	NA	0	\$
Total		34	\$7,000,183.26	100%	0	\$0.00		0	\$
31415PYF9	HSBC MORTGAGE CORPORATION (USA)	19	\$3,680,925.00	40.9%	0	\$0.00	NA	0	\$
	Unavailable	25	\$5,319,520.90	59.1%	0	\$0.00	NA	0	\$
Total		44	\$9,000,445.90	100%	0	\$0.00		0	\$
31415PYG7	HSBC MORTGAGE CORPORATION (USA)	26	\$6,206,620.31	62.07%	0	\$0.00	NA	0	\$
	Unavailable	15	\$3,792,784.01	37.93%			NA	0	\$
Total		41	\$9,999,404.32	100%	0	\$0.00		0	\$
31415PYH5	HSBC MORTGAGE CORPORATION (USA)	3	\$649,013.11	8.11%	0	\$0.00	NA	0	\$
	Unavailable	31	\$7,351,174.49	91.89%	2	\$484,783.62	NA	_	\$218,12
Total		34	\$8,000,187.60	100%	2	\$484,783.62		1 \$	\$218,12
31415PYJ1	HSBC MORTGAGE CORPORATION (USA)	1	\$100,000.00	2%	0	\$0.00	NA	0	\$
	Unavailable	31	\$4,900,201.11	98%	1	\$189,375.03	NA	0	\$
Total		32	\$5,000,201.11	100%	1	\$189,375.03		0	\$
31415PYK8	Unavailable	7	\$1,441,800.00	100%	0	\$0.00	NA	0	\$
Total		7	\$1,441,800.00	100%		· ·		0	\$
31415Q2A3	GMAC MORTGAGE, LLC	40	\$6,914,966.32	43.24%	0	\$0.00	NA	0	\$
	Unavailable	41	\$9,076,000.31	56.76%	0	\$0.00	NA	0	\$
Total		81	\$15,990,966.63	100%	0	\$0.00		0	\$
31415Q2B1	GMAC MORTGAGE, LLC	46	\$5,571,981.55	59.44%	0	\$0.00	NA	0	\$
	Unavailable	31	\$3,801,444.23	40.56%			NA	0	\$
Total		77	\$9,373,425.78	100%	0	\$0.00		0	\$
31415Q2C9	GMAC MORTGAGE, LLC	17	\$1,377,282.52	82.09%	0	\$0.00	NA	0	\$

	Unavailable	4	\$300,387.06	17.91%	0	\$0.00	NA	n	\$
Total	Unavanaore	21	\$1,677,669.58	100%	0			0	\$
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31415Q2N5	RBS CITIZENS, NA	10	\$1,904,746.73	100%	0	\$0.00	NA	0	\$
Total	,	10	\$1,904,746.73	100%	0	\$0.00		0	\$
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31415Q2Q8	RBS CITIZENS, NA	75	\$15,325,219.93	100%	0	\$0.00	NA	0	\$
Total		75	\$15,325,219.93	100%	0	\$0.00		0	\$
31415Q2R6	RBS CITIZENS, NA	28	\$2,039,708.94	100%	0	\$0.00	NA	0	\$
Total		28	\$2,039,708.94	100%	0	\$0.00		0	\$
31415Q2T2	RBS CITIZENS, NA	33	\$2,174,400.83	100%	-	\$0.00	NA	0	\$
Total		33	\$2,174,400.83	100%	0	\$0.00		0	\$
2141502110	DDC CVEIGENG NA	22	Φ2 115 175 Q1	1000		Φ0.00	D.T.A.		Φ.
31415Q2U9	RBS CITIZENS, NA	32	\$3,115,175.01	100%	0	\$0.00	NA		\$
Total		32	\$3,115,175.01	100%	0	\$0.00		0	\$
21/150277	DDC CITIZENC NA	15	¢6 004 122 71	100%	0	00.02	NΙΛ	0	•
31415Q2V7 <b>Total</b>	RBS CITIZENS, NA	45 <b>45</b>	\$6,004,122.71 <b>\$6,004,122.71</b>	100%	0		NA	O A	\$ <b>\$</b>
10tai		45	Φ <b>0,004,144.71</b>	100 70	U	<b>\$U.</b> UU		U	φ
31415Q2W5	RBS CITIZENS, NA	100	\$25,976,840.89	100%	0	\$0.00	NA	0	\$
Total	100 0111221 (8,112	100	\$25,976,840.89	100%	0	\$0.00		0	<b>\$</b>
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31415Q2X3	RBS CITIZENS, NA	14	\$1,812,228.95	100%	0	\$0.00	NA	0	\$
Total	,	14	\$1,812,228.95	100%	0			0	\$
			. , ,						
31415Q2Y1	RBS CITIZENS, NA	19	\$4,453,243.69	100%	0	\$0.00	NA	0	\$
Total		19	\$4,453,243.69	100%	0	\$0.00		0	\$
31415Q2Z8	RBS CITIZENS, NA	24	\$2,450,809.14	100%	0	\$0.00	NA	0	\$
Total		24	\$2,450,809.14	100%	0	\$0.00		0	\$
31415Q3C8	RBS CITIZENS, NA	10	\$1,782,000.00			\$0.00	NA	0	\$
Total		10	\$1,782,000.00	100%	0	\$0.00		0	\$
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31415Q3D6	RBS CITIZENS, NA	34	\$6,140,495.00				NA	0	\$
Total		34	\$6,140,495.00	100%	0	\$0.00		0	\$
				:00~	Щ	<b>\$0.00</b>	27.1	_	
31415Q3E4	RBS CITIZENS, NA	25	\$3,277,942.48	100%		`	NA	0	\$
Total		25	\$3,277,942.48	100%	0	\$0.00		0	\$
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31415QB88	THIRD FEDERAL SAVINGS AND LOAN	98	\$14,965,003.03	100%	1	\$74,565.24	NA	0	\$
Total	SAVIIOS AID LOZII	98	\$14,965,003.03	100%	1	\$74,565.24		0	\$
Iotai		70	φ17,703,003.03	100 /0	1	Ψ17,505.27		v	Ψ

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31415QB96	THIRD FEDERAL	54	\$5,010,001.92	100%	0	\$0.00	NA	0	\$
	SAVINGS AND LOAN							Н	
Total		54	\$5,010,001.92	100%	0	\$0.00		0	\$
31415QCA2	THIRD FEDERAL SAVINGS AND LOAN	66	\$5,049,846.71	100%	0	\$0.00	NA	0	\$
Total		66	\$5,049,846.71	100%	0	\$0.00		0	\$
31415QFG6	FLAGSTAR CAPITAL MARKETS CORPORATION	11	. , ,			, , , , ,	NA	Ц	\$
	Unavailable	144			1 1	\$521,393.50		т	\$
Total		155	\$34,472,775.61	100%	2	\$521,393.50		0	\$
31415QFH4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$562,500.00	2.61%	0	\$0.00	NA	0	\$
	Unavailable	89	i í í		1 1	·	NA	$\boldsymbol{T}$	\$
Total		92	\$21,570,357.50	100%	0	\$0.00		0	\$
31415QFJ0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	, ,			·		Ш	\$
	Unavailable	114			1	·	NA	1 1	\$
Total		120	\$34,808,825.53	100%	0	\$0.00		0	\$
31415QGC4	FLAGSTAR CAPITAL MARKETS CORPORATION	9				·		Ш	\$
	Unavailable	384	í í	1				_	\$282,12
Total		393	\$108,946,064.73	100%	2	\$448,437.89		1	\$282,12
31415QGD2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,193,000.00	3.08%	0	\$0.00	NA	0	\$
	Unavailable	143			1 1	· · · · · · · · · · · · · · · · · · ·	NA	0	\$
Total		147	\$38,725,369.70	100%	0	\$0.00		0	\$
31415QGE0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$400,000.00			·		Ц	\$
	Unavailable	147	\$40,527,006.98	1	-		NA	0	\$
Total		148	\$40,927,006.98	100%	0	\$0.00		0	\$
31415QGF7	FLAGSTAR CAPITAL MARKETS	8	\$2,242,200.00	4.2%	0	\$0.00	NA	0	\$

	CORPORATION								
	Unavailable	181	\$51,179,344.37	95.8%	2	\$417,313.71	NA	0	\$
Total		189	\$53,421,544.37	100%	2	\$417,313.71		0	\$
31415QGG5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,406,780.00	4.89%	0	\$0.00	NA	0	\$
	Unavailable	103	\$27,348,035.00	95.11%	0	\$0.00	NA	0	\$
Total		109	\$28,754,815.00	100%	0	\$0.00		0	\$
31415QGH3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$473,450.00	1.94%	0	\$0.00	NA	0	\$
	Unavailable	83	\$23,969,920.50	98.06%	0	\$0.00	NA	0	\$
Total		85	\$24,443,370.50	100%	0	\$0.00		0	\$
31415QGJ9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$663,400.00	5.75%	0	\$0.00	NA	0	\$
	Unavailable	50	\$10,868,503.05	94.25%	0	\$0.00	NA	0	\$
Total		52	\$11,531,903.05	100%	0	\$0.00		0	\$
31415QGM2	Unavailable	14	\$3,424,891.48	100%	0	\$0.00	NA	0	\$
Total		14	\$3,424,891.48	100%	0	\$0.00		0	\$
31415QGN0	Unavailable	7	\$1,819,585.00	100%	0	\$0.00	NA	0	\$
Total		7	\$1,819,585.00	100%	0	\$0.00		0	\$
31415QGP5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$143,344.00	7.83%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,687,018.73	92.17%	0	\$0.00	NA	0	\$
Total		14	\$1,830,362.73	100%	0	\$0.00		0	\$
31415QGQ3	Unavailable	11	\$1,059,601.81	100%	0	\$0.00	NA	0	\$
Total	Chavanaore	11	\$1,059,601.81	100%	0	\$0.00	1111	0	\$
31415QGR1	Unavailable	23	\$5,533,656.95	100%	0	\$0.00	NA	0	\$
Total		23	\$5,533,656.95	100%	0	\$0.00		0	\$
	Unavailable	18	\$2,938,935.00	100%	0	\$0.00	NA	0	\$
31415QGS9				4000		40.00		Λ	\$
31415QGS9 Total		18	\$2,938,935.00	100%	0	\$0.00		<u> </u>	4
	Unavailable	6 6	\$2,938,935.00 \$1,230,701.85 \$1,230,701.85	100% 100% 100%	0		NA	0	\$

21/150196	II C DANIZNIA	12	\$1,442,001,06	96 010%	1	¢121 725 95	NΙΛ	0 6
31415QJS6	U.S. BANK N.A.	13	\$1,443,901.96	86.91%	0	\$131,725.85		
T / 1	Unavailable	2	\$217,526.63	13.09%	1		NA	
Total		15	\$1,661,428.59	100%	_1	\$131,725.85		0 \$
31415QM45	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$5,055,415.91	100%	0	\$0.00	NA	
Total		24	\$5,055,415.91	100%	0	\$0.00		0 \$
31415QM52	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	43	\$7,997,043.00	100%	0	\$0.00		
Total		43	\$7,997,043.00	100%	0	\$0.00		0 \$
31415QM60	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$1,901,634.32	100%	0	\$0.00	NA	0 \$
Total		16	\$1,901,634.32	100%	0	\$0.00		0 \$
31415QM78	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$6,080,024.73	100%	0	\$0.00		
Total		26	\$6,080,024.73	100%	0	\$0.00		0 \$
31415QM86	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$2,558,303.92	100%	0	\$0.00	NA	0 \$
Total		17	\$2,558,303.92	100%	0	\$0.00		0 \$
31415QM94	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$2,402,277.00	100%		·		
Total		14	\$2,402,277.00	100%	0	\$0.00		0 \$
31415QMD5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	40	\$8,737,632.82	100%	0	\$0.00	NA	0 \$
Total		40	\$8,737,632.82	100%	0	\$0.00		0 \$
31415QME3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,452,632.99	100%	0			
Total		8	\$1,452,632.99	100%	0	\$0.00		0 \$
31415QMF0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	47	\$7,270,869.05	100%	0	\$0.00	NA	0 \$

Total		47	\$7.270.960.05	100%	0	\$0.00		0	4
1 Otai		47	\$7,270,869.05	100%	U	\$0.00		V	•
31415QMG8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	62	\$10,402,148.16	100%	0	\$0.00	NA	0	\$
Total		62	\$10,402,148.16	100%	0	\$0.00		0	\$
31415QMH6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$2,014,020.62	100%	0	\$0.00	NA	0	\$
Total		21	\$2,014,020.62	100%	0	\$0.00		0	\$
								Н	
31415QMJ2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	56	\$12,305,134.01	100%	0	\$0.00	NA	0	\$
Total		56	\$12,305,134.01	100%	0	\$0.00		0	\$
								Ш	
31415QMK9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	244	\$49,652,784.98	100%	0	\$0.00	NA	0	\$
Total		244	\$49,652,784.98	100%	0	\$0.00		0	\$
31415QML7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	213	\$42,225,047.47	100%	0	\$0.00	NA	0	\$
Total		213	\$42,225,047.47	100%	0	\$0.00		0	\$
								Ш	
31415QMM5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	115	\$24,940,715.97	100%	0	\$0.00	NA	0	\$
Total		115	\$24,940,715.97	100%	0	\$0.00		0	\$
								Ш	
31415QMN3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	40	\$5,620,284.66	100%	0	\$0.00	NA	0	\$
Total		40	\$5,620,284.66	100%	0	\$0.00		0	\$
31415QMP8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	219	\$45,177,252.43	100%	1	\$337,582.22	NA	0	\$
Total		219	\$45,177,252.43	100%	1	\$337,582.22		0	\$
								Ц	
31415QMQ6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	228	\$44,300,371.81	100%	0	\$0.00	NA	0	\$
Total		228	\$44,300,371.81	100%	0	\$0.00		0	\$
								П	

31415QMR4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$4,460,854.05	100%	0	\$0.00	NA	0	\$
Total		22	\$4,460,854.05	100%	0	\$0.00		0	\$
31415QMS2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	102	\$21,089,703.48	100%	0	\$0.00	NA	0	\$
Total		102	\$21,089,703.48	100%	0	\$0.00		0	\$
31415QMT0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	128	\$25,792,054.66	100%	0	\$0.00	NA	0	\$
Total		128	\$25,792,054.66	100%	0	\$0.00		0	\$
31415QMU7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$2,823,776.00	100%	0	\$0.00	NA	0	\$
Total		14	\$2,823,776.00	100%	0	\$0.00		0	\$
31415QMV5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32	\$4,976,815.10	100%	0	\$0.00	NA	0	\$
Total		32	\$4,976,815.10	100%	0	\$0.00		0	\$
31415QMW3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$3,271,464.17	100%	0	\$0.00	NA	0	\$
Total		21	\$3,271,464.17	100%	0	\$0.00		0	\$
31415QMX1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$4,773,469.70	100%	0	\$0.00	NA	0	\$
Total		30	\$4,773,469.70	100%	0	\$0.00		0	\$
31415QMY9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	80	\$17,669,929.80	100%	0	\$0.00	NA	0	\$
Total		80	\$17,669,929.80	100%	0	\$0.00		0	\$
31415QMZ6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	100	\$19,638,855.87	100%	0	\$0.00	NA	0	\$
Total		100	\$19,638,855.87	100%	0	\$0.00		0	\$
21.4150270	CIAL CIACONTO CO	4.5	<b>#10.545.430.50</b>	1000		<b>40.00</b>	***		<i>*</i>
31415QNB8	GMAC MORTGAGE, LLC (USAA FEDERAL	46	\$10,545,430.58	100%	0	\$0.00	NA	U	\$

	SAVINGS BANK)						ı		
Total		46	\$10,545,430.58	100%	0	\$0.00	(	0	\$
				ļ!	Ш			4	
31415QNC6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	75	\$14,897,567.15			\$0.00	NA	0	\$
Total		75	\$14,897,567.15	100%	0	\$0.00		0	\$
					Щ		<u> </u>	4	
31415QND4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$5,278,231.97	100%		7 0 0 0	NA	0	\$
Total		26	\$5,278,231.97	100%	0	\$0.00	(	0	\$
					Ш			$\perp$	
31415QNE2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	35	\$6,565,383.00	100%		·	NA	0	\$
Total		35	\$6,565,383.00	100%	0	\$0.00		0	\$
				<u> </u>	Ш	<b></b>		4	
31415QNF9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	72	\$14,353,474.00	100%	0	\$0.00	NA	0	\$
Total		72	\$14,353,474.00	100%	0	\$0.00		0	\$
								$\prod$	
31415QNG7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$1,751,561.00	100%	0	\$0.00	NA	0	\$
Total		14	\$1,751,561.00	100%	0	\$0.00		0	\$
					Ш			4	
31415QQ82	Unavailable	9	\$1,501,168.69			·	NA	0	\$
Total		9	\$1,501,168.69	100%	0	\$0.00	<del></del>	0	9
<del>                                     </del>	TO CALCODITION OF	<del></del>		<del>                                     </del>	Щ			+	
31415QX43	GMAC MORTGAGE, LLC	6	\$1,367,780.71	55.26%	0	\$0.00	NA	0	9
<del>                                     </del>	Unavailable	9	\$1,107,550.62	44.74%	0	\$0.00	NA	0	9
Total	Onavanaore	15	\$2,475,331.33					0	•
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31415QXQ4	GMAC MORTGAGE, LLC	2	\$332,371.99			·		$\bot$	Ş
	Unavailable	8	\$2,105,000.00			1	NA	0	9
Total		10	\$2,437,371.99	100%	0	\$0.00		0	\$
				<u> </u>	Ш	<b></b>		4	
31415QXV3	GMAC MORTGAGE, LLC	11	\$1,977,186.41	72.93%		·		H	9
	Unavailable	5	\$733,854.80						9
Total	<del></del>	16	\$2,711,041.21	100%	0	\$0.00		0	
21415OV92	+	11	\$2.777.260.00	10 650/-		00.02	NIA		
31415QY83		11	\$2,777,360.99	48.65%	0	\$0.00	NA	J	9

	GMAC MORTGAGE, LLC								
	Unavailable	9	\$2,931,000.00	51.35%	0	\$0.00	NA	0	\$
Total		20	\$5,708,360.99	100%	0		1	0	\$
		$+$ $\overline{1}$			$\Box$			Ļ	
31415QY91	GMAC MORTGAGE, LLC	7	\$1,444,515.00			7 0 1 0 0	NA	0	9
	Unavailable	6	\$2,089,900.00			·	1	0	\$
Total		13	\$3,534,415.00	100%	0	\$0.00		0	\$
31415QYP5	Unavailable	4	\$1,044,915.38	100%	0	\$0.00	NA	0	\$
Total		4	\$1,044,915.38		1		1	0	\$
					$\Box$			I	
31415QYT7	GMAC MORTGAGE, LLC	48	\$12,545,749.94	49.6%	0	,		0	\$
	Unavailable	51	\$12,746,083.04	50.4%	1	\$210,096.22	NA	0	\$
Total		99	\$25,291,832.98	100%	1	\$210,096.22		0	\$
	0.4.6.555=	+			Ц		<b></b>	4	
31415QYY6	GMAC MORTGAGE, LLC	1	\$109,500.00			,			\$
<u> </u>	Unavailable	12	\$3,130,692.00		1	\$271,915.00		0	\$
Total		13	\$3,240,192.00	100%	1	\$271,915.00		0	\$
31415QZ25	GMAC MORTGAGE, LLC	22	\$2,839,383.07	39.25%	0	\$0.00	NA	0	\$
	Unavailable	34	\$4,394,735.65	60.75%	0	\$0.00	NA	0	\$
Total		56	\$7,234,118.72	100%	0			0	\$
		+			Ц			4	
31415QZ33	GMAC MORTGAGE, LLC	44	\$8,466,472.54			·			\$
	Unavailable	86	\$18,576,719.65						\$
Total		130	\$27,043,192.19	100%	1	\$113,481.41		0	\$
31415QZ41	GMAC MORTGAGE, LLC	2	\$440,052.98	10.62%	0	\$0.00	NA	0	\$
	Unavailable	16	\$3,704,701.66	89.38%	0	\$0.00	NA	0	\$
Total		18	\$4,144,754.64	100%			1	0	\$
31415QZ58	GMAC MORTGAGE, LLC	7	\$1,131,544.44	40.96%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,630,684.17	59.04%	0	\$0.00	NA	0	\$
Total		17	\$2,762,228.61	100%				0	\$
		+			Ц		L	4	
31415QZ66	GMAC MORTGAGE, LLC	20	\$4,893,674.97	23.89%		·			\$
	Unavailable	70	\$15,588,476.01	76.11%	1	\$333,808.45	NA	0	\$

Total		90	\$20,482,150.98	100%	1	\$333,808.45		0	\$
								Ш	
31415QZ74	GMAC MORTGAGE, LLC	29	\$3,668,180.31	29.13%	0	\$0.00	NA	0	\$
	Unavailable	52	\$8,922,830.55	70.87%	0	\$0.00	NA	0	\$
Total		81	\$12,591,010.86	100%	0	\$0.00		0	\$
	CMAC MODECACE							Н	
31415QZ82	GMAC MORTGAGE, LLC	4	\$985,606.18	29.88%	0	\$0.00	NA	0	\$
	Unavailable	8	\$2,312,479.15	70.12%		· ·	NA	0	\$
Total		12	\$3,298,085.33	100%	0	\$0.00		0	\$
31415QZ90	GMAC MORTGAGE, LLC	10	\$2,222,405.50	69.52%	0	\$0.00	NA	0	\$
	Unavailable	6	\$974,542.93	30.48%	0	\$0.00	NA	0	\$
Total		16	\$3,196,948.43	100%	0	\$0.00		0	\$
214150747	TT '1.11	26	Φ0 501 075 00	1000	_	Φ0.00	NT A		<u></u>
31415QZA7	Unavailable	36 <b>36</b>	\$8,501,975.00 <b>\$8,501,975.00</b>	100% 100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0	<u>\$</u>
<u>Total</u>		30	\$8,501,975.00	100%	U	\$0.00		U	4
31415QZB5	Unavailable	47	\$11,661,000.00	100%	0	\$0.00	NA	0	\$
Total		47	\$11,661,000.00	100%	0	\$0.00		0	\$
31415QZC3	GMAC MORTGAGE, LLC	16	\$5,059,895.98	36.68%	0	\$0.00	NA	0	\$
	Unavailable	32	\$8,735,543.06	63.32%	0	\$0.00	NA	0	\$
Total		48	\$13,795,439.04	100%	0	\$0.00		0	\$
31415QZE9	GMAC MORTGAGE, LLC	6	\$1,933,453.57	100%	0	\$0.00	NA	0	\$
Total		6	\$1,933,453.57	100%	0	\$0.00		0	\$
31415QZF6	GMAC MORTGAGE, LLC	87	\$24,759,884.44	50.37%	0	\$0.00	NA	0	\$
	Unavailable	89	\$24,396,145.04	49.63%		\$260,494.56	NA	0	\$
Total		176	\$49,156,029.48	100%	1	\$260,494.56		0	\$
31415QZG4	GMAC MORTGAGE, LLC	9	\$2,471,004.92	73.23%	0	\$0.00	NA	0	\$
	Unavailable	4	\$903,357.98	26.77%	0	\$0.00	NA	0	\$
Total		13	\$3,374,362.90	100%	0	\$0.00		0	\$
		+						$\coprod$	
31415QZH2	GMAC MORTGAGE, LLC	16	\$1,571,495.79	22.02%	0	\$0.00	NA	0	\$
	Unavailable	40	\$5,565,859.91	77.98%			NA	_	\$
Total		56	\$7,137,355.70	100%	0	\$0.00		0	\$

		1	ı	1	1		1	т	
	GMAC MORTGAGE,							H	
31415QZJ8	LLC	4	\$247,860.23	20.76%	0	\$0.00	NA	0	\$
	Unavailable	14	\$946,286.71	79.24%	0	\$0.00	NA	0	\$
Total		18	\$1,194,146.94	100%	0	\$0.00		0	\$
31415QZK5	GMAC MORTGAGE, LLC	7	\$690,058.71	20.62%	0	\$0.00	NA	0	\$
	Unavailable	27	\$2,656,408.80	79.38%	0	\$0.00	NA	0	\$
Total		34	\$3,346,467.51	100%	0	\$0.00		0	\$
31415QZL3	GMAC MORTGAGE, LLC	21	\$2,786,546.00	25.61%	0	\$0.00	NA	0	\$
	Unavailable	61	\$8,094,920.98	74.39%	0	\$0.00	NA	0	\$
Total		82	\$10,881,466.98	100%	0	\$0.00		0	\$
31415QZM1	GMAC MORTGAGE, LLC	15	\$988,223.46	30.91%	0	\$0.00	NA	0	\$
	Unavailable	33	\$2,208,783.80	69.09%	0	\$0.00	NA	0	\$
Total		48	\$3,197,007.26	100%	0	\$0.00		0	\$
31415QZN9	GMAC MORTGAGE, LLC	59	\$14,212,021.40	28.49%	0	\$0.00	NA	0	\$
	Unavailable	127	\$35,674,434.19	71.51%	1	\$362,897.21	NA	0	\$
Total		186	\$49,886,455.59	100%	1	\$362,897.21		0	\$
31415QZP4	GMAC MORTGAGE, LLC	14	\$1,355,805.72	32.28%	0	\$0.00	NA	0	\$
	Unavailable	29	\$2,843,959.38	67.72%	0	\$0.00	NA	0	\$
Total		43	\$4,199,765.10	100%	0	\$0.00		0	\$
31415QZQ2	GMAC MORTGAGE, LLC	46	\$5,886,871.86	42.27%	1	\$133,757.11	NA	0	\$
	Unavailable	62	\$8,040,785.78	57.73%	1	\$111,166.03	NA	0	\$
Total		108	\$13,927,657.64	100%	2	\$244,923.14		0	\$
31415QZR0	GMAC MORTGAGE, LLC	72	\$18,011,907.99	36.24%	0	\$0.00	NA	0	\$
	Unavailable	113	\$31,683,044.66	63.76%	1	\$162,788.59	NA	1	\$162,78
Total		185	\$49,694,952.65	100%	1	\$162,788.59		1	\$162,78
31415QZS8	GMAC MORTGAGE, LLC	6	\$1,540,520.13	50.99%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,480,723.03	49.01%	0	\$0.00	NA	n	\$
	Onavanaoic	7	Ψ1,400,723.03	₹7.01 /0	0	φυ.υυ	М	V	Ψ

31415QZT6	GMAC MORTGAGE, LLC	50	\$12,432,977.82	25.04%	0	\$0.00	NA	0	\$
	Unavailable	136	\$37,218,825.07	74.96%	0	\$0.00	NA	0	\$
Total		186	\$49,651,802.89	100%	0	\$0.00		0	\$
31415QZU3	GMAC MORTGAGE, LLC	3	\$723,365.14	20.37%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,827,060.69	79.63%	0	\$0.00	NA	0	\$
Total		15	\$3,550,425.83	100%	0	\$0.00		0	\$
31415QZV1	GMAC MORTGAGE, LLC	43	\$11,118,728.73	31.56%	0	\$0.00	NA	0	\$
	Unavailable	87	\$24,110,156.62	68.44%	0	\$0.00	NA	0	\$
Total		130	\$35,228,885.35	100%	0	\$0.00		0	\$
31415QZW9	GMAC MORTGAGE, LLC	32	\$1,945,942.55	38.18%	0	\$0.00	NA	0	\$
	Unavailable	52	\$3,150,223.50	61.82%	0	\$0.00	NA	0	\$
Total		84	\$5,096,166.05	100%	0	\$0.00		0	\$
31415QZX7	GMAC MORTGAGE, LLC	67	\$15,338,117.08	31.08%	0	\$0.00	NA	0	\$
	Unavailable	135	\$34,019,300.45	68.92%	0	\$0.00	NA	0	\$
Total		202	\$49,357,417.53	100%	0	\$0.00		0	\$
31415QZY5	GMAC MORTGAGE, LLC	17	\$1,644,949.35	45.35%	0	\$0.00	NA	0	\$
	Unavailable	20	\$1,982,035.17	54.65%	0	\$0.00	NA	0	\$
Total		37	\$3,626,984.52	100%	0	\$0.00		0	\$
31415QZZ2	GMAC MORTGAGE, LLC	37	\$8,939,199.22	43.85%	0	\$0.00	NA	0	\$
	Unavailable	44	\$11,445,418.16	56.15%	1	\$327,307.08	NA	0	\$
Total		81	\$20,384,617.38	100%	1	\$327,307.08		0	\$
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31415R4K7	TRUSTMARK NATIONAL BANK	1	\$46,411.09	8.94%	0	\$0.00	NA	0	\$
	Unavailable	4	\$472,776.58	91.06%	0	\$0.00	NA	0	\$
Total		5	\$519,187.67	100%	0	\$0.00		0	\$
31415R5K6	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$2,245,720.28	100%	0	\$0.00	NA	0	\$
Total		15	\$2,245,720.28	100%	0	\$0.00		0	\$
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31415R5L4	FIRST BANK DBA FIRST BANK	34	\$5,217,509.49	100%	0	\$0.00	NA	0	\$

	MORTGAGE			, I				
Total		34	\$5,217,509.49	100%	0	\$0.00	0	,
					Д			
31415R5M2	FIRST BANK DBA FIRST BANK	44	\$5,893,124.40	100%	0	\$0.00	NA 0	)
	MORTGAGE							
Total		44	\$5,893,124.40	100%	0	\$0.00	0	1
<del></del>	FIRST BANK DBA	+-+	<del></del>	! I	十	<del></del>		+
31415R5N0	FIRST BANK FIRST BANK MORTGAGE	25	\$2,290,222.19	100%	0	\$0.00	NA 0	)
Total	MORIONOL	25	\$2,290,222.19	100%	0	\$0.00	0	,
		1	* <del>-</del> y		H			1
31415RDD3	Unavailable	3	\$1,713,772.00	100%	0	\$0.00	NA 0	)
Total		3	\$1,713,772.00	100%	-	\$0.00	0	
31415RDE1	FIRST TENNESSEE BANK NATIONAL	3	\$843,658.03	80.22%	0	\$0.00	NA 0	)
	ASSOCIATION			<u> </u>				
	Unavailable	1	\$208,000.00	19.78%	0	\$0.00	NA 0	
Total		4	\$1,051,658.03	100%	0	\$0.00	0	)
				·	$\coprod$			<del> </del>
31415RDF8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,136,988.00	95.47%	0	\$0.00	NA 0	)
	Unavailable	1	\$53,990.00	4.53%	0	\$0.00	NA 0	)
Total		9	\$1,190,978.00	100%		\$0.00	0	
31415RDG6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$386,000.00	34.15%	0	\$0.00	NA 0	)
	Unavailable	6	\$744,150.00	65.85%	0	\$0.00	NA 0	)
Total		9	\$1,130,150.00	100%		\$0.00	0	
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31415RDH4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	16	\$1,355,670.70	63.23%	0	\$0.00	NA 0	)
<u> </u>	Unavailable	10	\$788,520.55	36.77%	0	\$0.00	NA 0	)
Total		26	\$2,144,191.25	100%		\$0.00	0	
31415RDJ0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$829,420.00	25.12%	0	\$0.00	NA 0	)
	Unavailable	18	\$2,471,905.00	74.88%	0	\$0.00	NA 0	)
Total		24	\$3,301,325.00	100%	0	\$0.00	0	)
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31415RDK7		6	\$379,333.28	30.71%	0	\$0.00	NA 0	<u>'</u>

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION							
	Unavailable	10	\$855,726.00	69.29%	0	\$0.00	NA 0	\$
Total		16	\$1,235,059.28	100%	0	\$0.00	0	\$
31415RDL5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	16	\$2,504,477.79			7,-	NA 0	
	Unavailable	35	\$5,370,720.61	68.2%	0	\$0.00	NA 0	1
Total		51	\$7,875,198.40	100%	1	\$210,372.62	0	\$
31415RDM3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	90	\$18,740,483.30			·	NA 0	
	Unavailable	114	\$23,516,135.01	55.65%		\$183,240.75	NA 0	1
Total		204	\$42,256,618.31	100%	1	\$183,240.75	0	\$
31415RDN1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$2,829,600.00	65.97%	0	\$0.00	NA 0	\$
	Unavailable	2	\$1,459,400.00		_		NA 0	\$
Total		7	\$4,289,000.00	100%	0	\$0.00	0	\$
31415RDP6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	14	\$3,261,101.18				NA 0	
	Unavailable	1	\$417,000.00	11.34%	-		NA 0	1
Total		15	\$3,678,101.18	100%	0	\$0.00	0	\$
31415RDQ4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,503,000.00			·	NA 0	
T ₀ 4 ₀ 1	Unavailable	2 7	\$642,000.00				NAU	1
Total		+-+	\$2,145,000.00	100%	U	\$0.00	<u>U</u>	\$
31415RDR2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,318,796.04			7 0 0 0	NA 0	
	Unavailable	3	\$1,308,253.72	49.8%			NA 0	
Total		9	\$2,627,049.76	100%	0	\$0.00	0	\$
31415RDV3	HOME FEDERAL BANK	2	\$209,263.06	100%	0	\$0.00	NA 0	\$
Total		2	\$209,263.06	100%	0	\$0.00	0	\$
31415REA8		12	\$1,391,176.63	86.45%	0	\$0.00	NA 0	\$

	NATIONAL CITY			l .					
	MORTGAGE COMPANY								
	Unavailable	1	\$218,084.26	13.55%	0	\$0.00	NA	0	\$
Total		13	\$1,609,260.89	100%	0	·		0	\$
	NATIONAL CITY	+			$\vdash$			${\mathbb H}$	
31415REB6	MORTGAGE COMPANY	29	\$4,077,070.43	100%	0	\$0.00	NA	0	\$
Total		29	\$4,077,070.43	100%	0	\$0.00		0	\$
21/15D1121	BANK OF AMERICA		¢2.606.202.21	1000		φο οο	NT A		<i>*</i>
31415RH31	NA	9	\$2,696,392.31	100%		,		Н	
Total		9	\$2,696,392.31	100%	0	\$0.00		0	\$
31415RH49	BANK OF AMERICA NA	11	\$3,320,083.75	100%	0	\$0.00	NA	0	\$
Total		11	\$3,320,083.75	100%	0	\$0.00		0	\$
	BANK OF AMERICA	+			$\vdash$			${\sf H}$	
31415RH56	NA	6	\$1,348,261.44			,		Н	\$
Total		6	\$1,348,261.44	100%	0	\$0.00		0	\$
31415RH64	BANK OF AMERICA NA	20	\$3,686,418.19	100%	0	\$0.00	NA	0	\$
Total		20	\$3,686,418.19	100%	0	\$0.00		0	\$
31415RH72	BANK OF AMERICA NA	15	\$5,784,895.57	100%	0	\$0.00	NA	0	\$
Total	1111	15	\$5,784,895.57	100%	0	\$0.00		0	\$
31415RH80	BANK OF AMERICA NA	10	\$3,757,251.79	100%	0	\$0.00	NA	0	\$
Total	11/1	10	\$3,757,251.79	100%	0	\$0.00		0	\$
21/150 105	BANK OF AMERICA	207	\$40,940,042,21	1000		<b>#0.00</b>	жта		Φ.
31415RJE5	NA	307	\$49,849,943.31	100%		·		V	\$
Total		307	\$49,849,943.31	100%	0	\$0.00		0	\$
31415RJF2	BANK OF AMERICA NA	129	\$32,683,309.12	100%	0	\$0.00	NA	0	\$
Total		129	\$32,683,309.12	100%	0	\$0.00		0	\$
31415RJG0	BANK OF AMERICA NA	75	\$18,072,211.76	100%	0	\$0.00	NA	0	\$
Total		75	\$18,072,211.76	100%	0	\$0.00		0	\$
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	DANK OF AMERICA							1	
31415RJH8	BANK OF AMERICA NA	183	\$23,830,147.53	100%	0	\$0.00	NA	)	\$
Total		183	\$23,830,147.53	100%	0	\$0.00	(	)	9
31415RJJ4	BANK OF AMERICA NA	49	\$11,433,226.74	100%	0	\$0.00	NA	)	\$
Total		49	\$11,433,226.74	100%	0	\$0.00	(	)	5
31415RJK1	BANK OF AMERICA NA	147	\$9,189,012.84	100%	0	\$0.00	NA	)	9
Total		147	\$9,189,012.84	100%	0	\$0.00	(	)	5
31415RJL9	BANK OF AMERICA NA	132	\$12,985,191.28	100%	0	\$0.00	NA	)	9
Total		132	\$12,985,191.28	100%	0	\$0.00	(	)	\$
31415RJM7	BANK OF AMERICA NA	270	\$74,306,564.20	100%	0	\$0.00	NA	)	5
Total		270	\$74,306,564.20	100%	0	\$0.00	(	)	\$
31415RJN5	BANK OF AMERICA NA	63	\$10,218,077.16	100%	0	\$0.00	NA	)	9
Total		63	\$10,218,077.16	100%	0	\$0.00	(	)	9
31415RJP0	BANK OF AMERICA NA	26	\$7,367,737.88	100%	0	\$0.00	NA	)	\$
Total		26	\$7,367,737.88	100%	0	\$0.00	(	)	\$
31415RJQ8	BANK OF AMERICA NA	51	\$12,510,845.58	100%	0	\$0.00	NA	)	9
Total		51	\$12,510,845.58	100%	0	\$0.00	(	)	9
31415RJR6	BANK OF AMERICA NA	44	\$5,760,094.84	100%	0	\$0.00	NA	)	9
Total		44	\$5,760,094.84	100%	0	\$0.00	(	)	\$
31415RJS4	BANK OF AMERICA NA	108	\$6,363,002.23	100%	0	\$0.00	NA	)	\$
Total		108	\$6,363,002.23	100%	0	\$0.00	(		9
31415RJT2	BANK OF AMERICA NA	48	\$4,725,566.28	100%	0	\$0.00	NA	)	9
Total		48	\$4,725,566.28	100%	0	\$0.00	(		9
31415RJU9	BANK OF AMERICA NA	89	\$24,983,607.04	100%	0	\$0.00	NA	)	5
Total		89	\$24,983,607.04	100%	0	\$0.00	(	)	\$

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2141501115	BANK OF AMERICA	17	ф2.720.421.64	1000	H	¢0.00	NI A		<b>.</b>
31415RJV7	NA NA	17	\$2,729,421.64			,		Ш	\$
Total		17	\$2,729,421.64	100%	0	\$0.00		0	\$
	BANK OF AMERICA	<u></u>		<del></del>	H	<del></del>	<del></del>	$oldsymbol{+}$	
31415RJW5	NA	7	\$1,389,233.93	100%	0	\$0.00	NA	0	\$
Total		7	\$1,389,233.93	100%	0	\$0.00		0	\$
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31415RJX3	CITIMORTGAGE, INC.	8	\$2,027,654.90		1 1	· ' '	1 1	0	\$
Total		8	\$2,027,654.90	100%	0	\$0.00		4	\$
31415RJY1	Unavailable	23	\$5,426,204.50	100%	0	\$0.00	NA	0	\$
Total		23	\$5,426,204.50	1		\$0.00	<u> </u>	0	\$
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31415RJZ8	Unavailable	31	\$5,362,547.51		_	<del>                                     </del>	1	0	\$
Total		31	\$5,362,547.51	100%	0	\$0.00	$\vdash$	0	\$
31415RKX1	BANK OF AMERICA	41	\$12,733,851.25	97.68%	0	\$0.00	NA	0	\$
	NA Unavailable	1	\$302,400.00			,		Ш	\$
Total	Unavanaoie	42	\$302,400.00 \$13,036,251.25			1		0	<u> </u>
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31415RP32	NATIONAL CITY MORTGAGE COMPANY	10	\$2,005,652.38	100%	0	\$0.00	NA	0	\$
Total	CUMFANI	10	\$2,005,652.38	100%	0	\$0.00	,	0	\$
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31415RPK4	CHASE HOME FINANCE, LLC	3	\$475,714.84	33.99%	0	\$0.00	NA	0	\$
	Unavailable	7	\$923,865.81	66.01%	0	\$0.00			\$
Total		10	\$1,399,580.65	100%	0	\$0.00		0	\$
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31415RPL2	CHASE HOME FINANCE, LLC	19	\$2,789,966.19	63.6%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,596,521.50	36.4%	0	\$0.00	NA	0	\$
Total		31	\$4,386,487.69	1	_			0	\$
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31415RPP3	CHASE HOME FINANCE, LLC	23	\$3,840,146.16	97.39%	0	\$0.00	NA	0	\$
	Unavailable	1	\$103,000.00		1	<del>                                     </del>	1	0	\$
Total		24	\$3,943,146.16	100%	0	\$0.00	<b></b>	0	\$
	CHASE HOME			$\overline{}$	H		<del>                                     </del>	${\mathbb H}$	
31415RPR9	FINANCE, LLC	137	\$17,798,066.40			,		ш	\$
	Unavailable	257	\$33,768,345.23	65.49%	0	\$0.00	NA	0	\$

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Total		394	\$51,566,411.63	100%	0	\$0.00		0	•
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31415RPS7	CHASE HOME FINANCE, LLC	151	\$19,568,927.48	69.89%	0	\$0.00	NA	0	S
	Unavailable	65	\$8,430,251.50	30.11%	_	\$0.00	NA	0	(
Total		216	\$27,999,178.98	100%	0	\$0.00		0	•
31415RPT5	CHASE HOME FINANCE, LLC	95	\$9,367,471.31	34.95%	0	\$0.00	NA	0	5
	Unavailable	175	\$17,432,420.66	65.05%	0	\$0.00	NA	0	\$
Total		270	\$26,799,891.97	100%	0	\$0.00		0	\$
31415RPU2	CHASE HOME FINANCE, LLC	56	\$3,752,071.86	15.74%	1	\$58,279.87	NA	1	\$58,27
	Unavailable	308	\$20,081,433.67	84.26%	1	\$66,941.80	NA	1	\$66,94
Total		364	\$23,833,505.53	100%	2	\$125,221.67		2	\$125,22
31415RPV0	CHASE HOME FINANCE, LLC	18	\$4,719,168.93	19.8%	0	\$0.00	NA	0	\$
	Unavailable	77	\$19,118,265.74	80.2%	0	\$0.00	NA	0	\$
Total		95	\$23,837,434.67	100%	0	\$0.00		0	\$
31415RPW8	CHASE HOME FINANCE, LLC	17	\$5,535,831.42	32.89%	0	\$0.00	NA	0	\$
	Unavailable	35	\$11,296,539.51	67.11%	0	\$0.00	NA	0	\$
Total		52	\$16,832,370.93	100%	0	\$0.00		0	\$
31415RQ23	PHH MORTGAGE CORPORATION	4	\$450,421.84	10.2%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,964,700.42	89.8%			NA	m	\$
Total		27	\$4,415,122.26	100%	0	\$0.00		0	\$
31415RQ31	PHH MORTGAGE CORPORATION	31	\$3,549,222.09	30.77%	0	\$0.00	NA	0	\$
	Unavailable	64	\$7,984,238.10	69.23%	0	\$0.00	NA	0	\$
Total		95	\$11,533,460.19	100%	0	\$0.00		0	\$
31415RQ56	PHH MORTGAGE CORPORATION	13	\$2,344,483.86	42.31%	0	\$0.00	NA	0	\$
	Unavailable	16	\$3,196,174.21	57.69%			NA	0	\$
Total		29	\$5,540,658.07	100%	0	\$0.00		0	\$
31415RQ64	PHH MORTGAGE CORPORATION	56	\$14,812,717.44	46.36%	0	\$0.00	NA	0	\$
	Unavailable	61	\$17,138,827.86	53.64%	1	\$291,750.02	NA	0	\$
Total		117	\$31,951,545.30	100%	1	\$291,750.02		0	\$

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<del>                                     </del>	PHH MORTGAGE							dash	
31415RQ80	CORPORATION	10	\$2,295,165.49	41.26%	0	\$0.00	NA	0	\$
	Unavailable	14	\$3,267,114.91	58.74%	0	\$0.00	NA	0	\$
Total		24	\$5,562,280.40	100%	0	\$0.00		0	\$
31415RQ98	PHH MORTGAGE CORPORATION	42	\$10,259,164.48	37.34%	0	\$0.00	NA	0	\$
	Unavailable	67	\$17,219,112.01	62.66%	0	\$0.00	NA	0	\$
Total		109	\$27,478,276.49	100%	0	\$0.00		0	\$
31415RQB3	PHH MORTGAGE CORPORATION	73	\$19,328,501.15	31.98%	0	\$0.00	NA	0	\$
	Unavailable	164	\$41,113,859.82	68.02%	0	\$0.00	NA	0	\$
Total		237	\$60,442,360.97	100%	0	\$0.00		0	\$
31415RQC1	PHH MORTGAGE CORPORATION	6	\$1,272,861.35	13.13%	0	\$0.00	NA	0	\$
	Unavailable	57	\$8,424,152.51	86.87%	0	\$0.00	NA	0	\$
Total		63	\$9,697,013.86	100%	0	\$0.00		0	\$
31415RQD9	PHH MORTGAGE CORPORATION	9	\$2,431,884.48	29.47%	0	\$0.00	NA	0	\$
	Unavailable	22	\$5,820,870.74	70.53%	0	\$0.00	NA	0	\$
Total		31	\$8,252,755.22	100%	0	\$0.00		0	\$
31415RQE7	PHH MORTGAGE CORPORATION	12	\$3,123,976.79	39.36%	0	\$0.00	NA	0	\$
	Unavailable	20	\$4,813,830.41	60.64%	0	\$0.00	NA	0	\$
Total		32	\$7,937,807.20	100%	0	\$0.00		0	\$
31415RQG2	PHH MORTGAGE CORPORATION	5	\$783,894.82	35.17%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,444,747.27	64.83%			NA	0	\$
Total		13	\$2,228,642.09	100%	0	\$0.00		0	\$
31415RQH0	PHH MORTGAGE CORPORATION	22	\$5,575,564.30	97.9%	0	\$0.00	NA	0	\$
	Unavailable	1	\$119,877.65	2.1%			NA	0	\$
Total		23	\$5,695,441.95	100%	0	\$0.00		0	\$
31415RQJ6	PHH MORTGAGE CORPORATION	71	\$19,632,968.75	95.07%	0	\$0.00	NA	0	\$
	77 '1 1 1	1 4	Φ1 010 504 OC	1.000	_	40.00	B.T.A		¢
	Unavailable	75	\$1,018,584.96	4.93% <b>100%</b>			NA	U	<u>\$</u>

31415RQK3	PHH MORTGAGE CORPORATION	17	\$5,176,144.94	100%	0	\$0.00	NA	0	\$
Total		17	\$5,176,144.94	100%	0	\$0.00		0	\$
		$\perp$						Ш	
31415RQL1	PHH MORTGAGE CORPORATION	2	\$480,000.00	67.42%	0	\$0.00	NA	0	\$
	Unavailable	1	\$232,000.00	32.58%	0	\$0.00	NA	0	\$
Total		3	\$712,000.00	100%	0	\$0.00		0	\$
31415RQM9	PHH MORTGAGE CORPORATION	22	\$6,770,434.56	94.42%	0	\$0.00	NA	0	\$
_	Unavailable	1	\$400,000.00	5.58%		·	NA	0	\$
Total		23	\$7,170,434.56	100%	0	\$0.00		0	\$
31415RQN7	PHH MORTGAGE CORPORATION	35	\$10,313,151.33	100%	0	\$0.00	NA	0	\$
Total		35	\$10,313,151.33	100%	0	\$0.00		0	\$
31415RQP2	PHH MORTGAGE CORPORATION	37	\$9,464,701.31	100%	0	\$0.00	NA	0	\$
Total		37	\$9,464,701.31	100%	0	\$0.00		0	\$
31415RQQ0	PHH MORTGAGE CORPORATION	14	\$1,830,182.65	32.4%	0	\$0.00	NA	0	\$
	Unavailable	29	\$3,818,388.82	67.6%	0	\$0.00	NA	0	\$
Total		43	\$5,648,571.47	100%	0	\$0.00		0	\$
31415RQR8	PHH MORTGAGE CORPORATION	6	\$772,747.31	29.46%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,849,998.51	70.54%	_		NA	0	\$
Total		20	\$2,622,745.82	100%	0	\$0.00		0	\$
31415RQS6	PHH MORTGAGE CORPORATION	10	\$666,136.75	43.21%	0	\$0.00	NA	.0	\$
	Unavailable	13	\$875,342.50	56.79%			NA	0	\$
Total		23	\$1,541,479.25	100%	0	\$0.00		0	\$
31415RQT4	PHH MORTGAGE CORPORATION	5	\$274,081.59	25.65%		·	NA	0	\$
	Unavailable	14	\$794,257.41	74.35%			NA	0	\$
Total		19	\$1,068,339.00	100%	0	\$0.00		0	\$
31415RQU1	PHH MORTGAGE CORPORATION	9	\$885,470.37	32.3%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,855,509.13	67.7%	0	\$0.00	NA	0	\$
Total		28	\$2,740,979.50	100%	0	\$0.00		0	\$

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31415RQV9	PHH MORTGAGE CORPORATION	1	\$103,115.40	9.69%	0	\$0.00	NA	0	\$
	Unavailable	10	\$960,500.15	90.31%	0	\$0.00	NA	0	\$
Total		11	\$1,063,615.55	100%	0	\$0.00		0	\$
	PHH MORTGAGE							H	
31415RQW7	CORPORATION	8	\$527,099.84	15.35%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,906,018.03	84.65%				$\vdash$	\$
Total		28	\$3,433,117.87	100%	0	\$0.00		0	•
31415RQY3	PHH MORTGAGE CORPORATION	7	\$462,979.55	34.38%	0	\$0.00	NA	0	\$
	Unavailable	10	\$883,539.69	65.62%	0	\$0.00	NA	0	\$
Total		17	\$1,346,519.24	100%	0	\$0.00		0	\$
31415RQZ0	PHH MORTGAGE CORPORATION	3	\$964,545.09	76.95%	0	\$0.00	NA	0	\$
	Unavailable	1	\$288,892.20	23.05%	0	\$0.00	NA	0	\$
Total		4	\$1,253,437.29	100%	0	\$0.00		0	\$
31415RRA4	PHH MORTGAGE CORPORATION	29	\$1,673,351.45	80.56%	0	\$0.00	NA	0	\$
	Unavailable	6	\$403,813.60	19.44%	0	\$0.00	NA	0	\$
Total		35	\$2,077,165.05	100%	0	\$0.00		0	\$
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31415RRB2	PHH MORTGAGE CORPORATION	27	\$3,475,364.03	71.31%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,398,004.53	28.69%	0	\$0.00	NA	0	\$
Total		38	\$4,873,368.56	100%	0	\$0.00		0	\$
31415RRC0	PHH MORTGAGE CORPORATION	26	\$2,499,473.19	80.68%	0	\$0.00	NA	0	\$
	Unavailable	6	\$598,689.44	19.32%	0	\$0.00	NA	0	\$
Total		32	\$3,098,162.63	100%	0	\$0.00		0	\$
31415RRD8	PHH MORTGAGE CORPORATION	11	\$1,387,564.47	59.3%	0	\$0.00	NA	0	\$
	Unavailable	7	\$952,279.35	40.7%	0	\$0.00	NA	0	\$
Total		18	\$2,339,843.82	100%	0	\$0.00		0	\$
31415RRE6	PHH MORTGAGE CORPORATION	18	\$3,624,829.25	49.91%	0	\$0.00	NA	0	\$
	Unavailable	16	\$3,637,245.78	50.09%	0	\$0.00	NA	0	\$
Total		34	\$7,262,075.03	100%	0	\$0.00		Ť	\$

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31415RRF3	PHH MORTGAGE CORPORATION	6	\$716,413.71	35.44%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,305,230.12	64.56%	0	\$0.00	NA	0	\$
Total		17	\$2,021,643.83	100%	0	\$0.00		0	\$
31415RRG1	PHH MORTGAGE CORPORATION	9	\$2,067,207.15	33.95%	0	\$0.00	NA	0	\$
_	Unavailable	21	\$4,022,609.55	66.05%	0	\$0.00	NA	0	\$
Total		30	\$6,089,816.70	100%	0	\$0.00		0	\$
31415RRH9	PHH MORTGAGE CORPORATION	1	\$28,000.00				NA	0	\$
,	Unavailable	9	\$1,259,375.96	97.83%	0	\$0.00	NA	0	\$
Total		10	\$1,287,375.96	100%	0	\$0.00		0	\$
31415RRJ5	PHH MORTGAGE CORPORATION	5	\$1,459,949.16	100%	0	\$0.00	NA	0	\$
Total		5	\$1,459,949.16	100%	0	\$0.00		0	\$
31415RRK2	PHH MORTGAGE CORPORATION	3	\$169,608.89	9.41%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,633,445.37	90.59%	0	\$0.00	NA	0	\$
Total		21	\$1,803,054.26	100%	0	\$0.00		0	\$
31415RRL0	PHH MORTGAGE CORPORATION	6	\$1,388,000.00	34.54%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$406,975.00	10.13%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,223,939.70	55.33%	0	\$0.00	NA	0	\$
Total		21	\$4,018,914.70	100%	0	\$0.00		0	\$
31415RRM8	PHH MORTGAGE CORPORATION	6	\$1,198,495.00	47.56%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$166,923.39	6.62%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,154,602.29	45.82%	0	\$0.00	NA	0	\$
Total		16	\$2,520,020.68	100%	0	\$0.00		0	\$
31415RTR5	GUILD MORTGAGE COMPANY	16	\$4,053,193.89	90.08%	1	\$126,533.78	NA	0	\$
	Unavailable	2	\$446,500.00	9.92%	0	\$0.00	NA	0	\$
Total		18	\$4,499,693.89	100%	1	\$126,533.78		0	\$

31415RVM3	Unavailable	12	\$3,982,514.23	100%	0	\$0.00	NA	0	\$
Total		12	\$3,982,514.23	100%	0	\$0.00		0	\$
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31415RVN1	Unavailable	14	\$3,971,220.36	100%	0	\$0.00	NA	0	\$
Total		14	\$3,971,220.36	100%	0	\$0.00		0	\$
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31415RVP6	Unavailable	27	\$4,612,178.33	100%	0	\$0.00	NA	0	\$
Total		27	\$4,612,178.33	100%	0	\$0.00		0	\$
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31415RVQ4	Unavailable	51	\$9,272,679.30	100%	0	\$0.00	NA	0	\$
Total		51	\$9,272,679.30	100%	0	\$0.00		0	\$
2 0 0 0 0			<i>\$2,92.2,0.2,000</i>	20070	Ů	<b>4000</b>		Ť	Ψ
31415RXC3	U.S. BANK N.A.	2	\$177,082.31	16.26%	0	\$0.00	NA	0	\$
	Unavailable	10	\$912,154.66	83.74%	0	\$0.00			\$
Total		12	\$1,089,236.97	100%	0	\$0.00		0	\$
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31415RXD1	U.S. BANK N.A.	2	\$222,421.48	31.04%	0	\$0.00	NA	0	\$
F1110101D1	Unavailable	6	\$494,246.24		0	\$0.00			\$
Total	C TAX Y MATRICE TO	8	\$716,667.72	100%	0	\$0.00		0	\$
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	FLAGSTAR CAPITAL							H	
31415RY24	MARKETS	3	\$835,000.00	5.02%	0	\$0.00	NA	0	\$
	CORPORATION		( )			,			·
	Unavailable	53	\$15,813,335.20	94.98%	0	\$0.00	NA	0	\$
Total		56	\$16,648,335.20	100%	0	\$0.00		0	\$
	FLAGSTAR CAPITAL								
31415RY32	MARKETS	3	\$462,750.00	6.49%	0	\$0.00	NA	0	\$
	CORPORATION								
	Unavailable	21	\$6,662,414.54	93.51%	0	\$0.00	NA	0	\$
Total		24	\$7,125,164.54	100%	0	\$0.00		0	\$
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31415RY40	Unavailable	21	\$5,576,275.00	100%	0	\$0.00	NA	0	\$
Total		21	\$5,576,275.00	100%	0	\$0.00		0	\$
	FLAGSTAR CAPITAL								
31415RY57	MARKETS	3	\$738,100.00	13.31%	0	\$0.00	NA	0	\$
	CORPORATION							Ц	
	Unavailable	16	\$4,807,475.00		0	\$0.00	NA	0	\$
Total		19	\$5,545,575.00	100%	0	\$0.00		0	\$
								$oxed{igspace}$	
	FLAGSTAR CAPITAL								
31415RYH1	MARKETS	2	\$356,000.00	15.31%	0	\$0.00	NA	0	\$
-	CORPORATION		<b>A A A C C C C C C C C C C</b>	0.1.5-					,
	Unavailable	15	\$1,968,523.81	84.69%		\$0.00		_	\$
Total		17	\$2,324,523.81	100%	0	\$0.00		0	\$

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31415RYK4	Unavailable	12	\$1,683,027.51	100%	0	\$0.00	NA	0	\$
Total		12	\$1,683,027.51	100%	0	\$0.00		0	\$
31415RYL2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$573,952.79	1.59%	0	\$0.00	NA	0	\$
	Unavailable	134	\$35,635,917.68			\$0.00	NA	0	\$
Total		136	\$36,209,870.47	100%	0	\$0.00		0	\$
31415RYM0	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$2,152,594.38	7.18%	0	\$0.00	NA	0	\$
	Unavailable	215	\$27,821,792.36			\$143,808.94		_	\$143,80
Total		232	\$29,974,386.74	100%	1	\$143,808.94		1 \$	\$143,80
31415RYN8	Unavailable	40	\$10,075,255.74	100%	0	\$0.00	NA	0	\$
Total		40	\$10,075,255.74	100%		\$0.00		0	\$
31415RYP3	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$401,659.81	6.43%	0	\$0.00	NA	0	\$
	Unavailable	84	\$5,847,911.49	93.57%	0	\$0.00	NA	0	\$
Total		91	\$6,249,571.30	100%	0	\$0.00		0	\$
31415RYQ1	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,554,150.00	10.55%	0	\$0.00	NA	0	\$
	Unavailable	133	\$13,182,573.76	89.45%	0	\$0.00	NA	0	\$
Total		149	\$14,736,723.76	100%	0	\$0.00		0	\$
31415RYR9	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$2,751,587.71	8.34%	0	\$0.00	NA	0	\$
	Unavailable	232	\$30,246,794.87	91.66%	0	\$0.00	NA	0	\$
Total		253	\$32,998,382.58	100%	0	\$0.00		0	\$
31415RYS7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$474,450.00	3.99%	0	\$0.00	NA	0	\$
	Unavailable	47	\$11,420,636.00	96.01%	0	\$0.00	NA	0	\$
Total		49	\$11,895,086.00	100%	0	\$0.00		0	\$
31415RYU2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$958,886.88	5.45%	0	\$0.00	NA	0	\$
	Unavailable	91	\$16,639,898.66	94.55%	0	\$0.00	NA	0	\$

	96	\$17,598,785.54	100%	0	\$0.00		0	\$
	70	φ11,520,103.3 <del>4</del>	100 /6	U	φυ•υυ		<b>V</b>	φ
Unavailable	8	\$1,221,000.00	100%	0	\$0.00	NA	0	\$
	8	\$1,221,000.00	100%	0			0	\$
		. , ,						<u> </u>
FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,953,890.00			\$0.00		Ц	\$
Unavailable	155	\$43,634,554.13	95.71%	0	\$0.00	NA	0	\$
	163	\$45,588,444.13	100%	0	\$0.00		0	\$
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00					Ц	\$
Unavailable							П	\$
	42	\$13,115,101.08	100%	0	\$0.00		0	\$
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$459,000.00	2.59%	0	\$0.00	NA	0	\$
Unavailable	60	\$17,293,568.03	97.41%	0	\$0.00	NA	0	\$
	62	\$17,752,568.03	100%	0	\$0.00		0	\$
FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,478,015.00		0			Ц	\$
Unavailable				1			т	\$
	125	\$33,000,466.05	100%	1	\$159,749.74		U	\$
FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$657,815.00			· 		Ц	\$
Unavailable					·	NA		
	112	\$18,302,087.20	100%	4	\$045,075.47		<i>Z</i> :	\$318,31
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$175,000.00					Ц	\$
Unavailable							0	\$
	76	\$21,212,482.10	100%	0	\$0.00		0	\$
FLAGSTAR CAPITAL MARKETS	6	\$1,567,473.28	4.16%	0	\$0.00	NA	0	\$
CORPORATION	-			+			H	
CORPORATION Unavailable	127 133	\$36,124,050.24 <b>\$37,691,523.52</b>	95.84% <b>100%</b>	0	\$0.00 <b>\$0.00</b>		0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	Unavailable 8  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 155  FLAGSTAR CAPITAL MARKETS 1 CORPORATION Unavailable 41  FLAGSTAR CAPITAL MARKETS 2 CORPORATION Unavailable 60  FLAGSTAR CAPITAL MARKETS 2 CORPORATION Unavailable 116  FLAGSTAR CAPITAL MARKETS 9 CORPORATION Unavailable 116  FLAGSTAR CAPITAL MARKETS 4 CORPORATION Unavailable 116  FLAGSTAR CAPITAL MARKETS 4 CORPORATION Unavailable 108  FLAGSTAR CAPITAL MARKETS 108  FLAGSTAR CAPITAL MARKETS 108  FLAGSTAR CAPITAL MARKETS 108  FLAGSTAR CAPITAL MARKETS 175  FLAGSTAR CAPITAL MARKETS 175  FLAGSTAR CAPITAL MARKETS 175  FLAGSTAR CAPITAL MARKETS 175  FLAGSTAR CAPITAL MARKETS 175  FLAGSTAR CAPITAL MARKETS 175  FLAGSTAR CAPITAL MARKETS 175  FLAGSTAR CAPITAL MARKETS 175  FLAGSTAR CAPITAL MARKETS 175  FLAGSTAR CAPITAL MARKETS 175  FLAGSTAR CAPITAL MARKETS 175  FLAGSTAR CAPITAL MARKETS 175  FLAGSTAR CAPITAL MARKETS 175  FLAGSTAR CAPITAL MARKETS 175  FLAGSTAR CAPITAL MARKETS 175  FLAGSTAR CAPITAL MARKETS 175  FLAGSTAR CAPITAL MARKETS 175	Unavailable	Unavailable	Unavailable 8 \$1,221,000.00 100% 0    R	Unavailable 8 \$1,221,000.00 100% 0 \$0.00    Rack	Unavailable	Unavailable

31415S2E1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,085,000.00	6.93%	0	\$0.00	NA	0	\$
	Unavailable	56	\$14,561,614.00	93.07%	0	\$0.00	NA	0	\$
Total		59	\$15,646,614.00	100%	0	\$0.00		0	\$
31415S2F8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$268,800.00	13.65%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,699,775.00	86.35%	1	\$131,889.27	NA	0	\$
Total		15	\$1,968,575.00	100%	1	\$131,889.27		0	\$
31415S2G6	Unavailable	8	\$1,316,775.00	100%	0	\$0.00	NA	0	\$
Total		8	\$1,316,775.00	100%	0	\$0.00		0	\$
31415S2H4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$644,200.00	15.83%	0	\$0.00	NA	0	\$
	Unavailable	12	\$3,425,500.00	84.17%	0	\$0.00	NA	0	\$
Total		15	\$4,069,700.00	100%	0	\$0.00		0	\$
31415S2K7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$494,953.00	8.14%	0	\$0.00	NA	0	\$
	Unavailable	19	\$5,582,515.58	91.86%	0	\$0.00	NA	0	\$
Total		21	\$6,077,468.58	100%	0	\$0.00		0	\$
31415S2L5	Unavailable	31	\$7,023,712.29	100%	0	\$0.00	NA	0	\$
Total		31	\$7,023,712.29	100%	0	\$0.00		0	\$
31415S2M3	Unavailable	9	\$1,684,010.00	100%	0	\$0.00	NA		\$
Total		9	\$1,684,010.00	100%	0	\$0.00		0	\$
31415S2N1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$143,000.00	7.25%	0	\$0.00	NA	0	\$
	Unavailable	30	\$1,828,384.06	92.75%	0	\$0.00	NA	0	\$
Total		32	\$1,971,384.06	100%	0	\$0.00		0	\$
31415S2P6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$105,000.00	4.1%	0	\$0.00	NA	0	\$
	Unavailable	27	\$2,454,798.71	95.9%	0	\$0.00	NA	0	\$
Total		28	\$2,559,798.71	100%	0	\$0.00		0	\$
31415S2Q4	FLAGSTAR CAPITAL MARKETS	1	\$126,500.00	2.15%	0	\$0.00	NA	0	\$

	CORPORATION			, !		l I			
	Unavailable	35	\$5,752,676.84	97.85%	0	\$0.00	NA	0	\$
Total		36	\$5,879,176.84	100%	0	\$0.00		0	\$
31415S2R2	Unavailable	24	\$3,202,480.56	100%	0	\$0.00	NA	0	\$
Total	Onavanable	24	\$3,202,480.56		1 1		1 47 1	0	<u> </u>
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31415S2S0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$33,000.00	2.43%	0	\$0.00	NA		\$
	Unavailable	25	\$1,327,005.83	97.57%	0	\$0.00	NA	0	\$
Total		26	\$1,360,005.83	100%	0	\$0.00		0	\$
31415S3X8	GMAC BANK	9	\$1,228,439.17	100%	0	\$0.00	NA	0	\$
Total	OWAC DAINK	9	\$1,228,439.17 \$1,228,439.17	100%	1 1	1 2 2 2		0	 \$
10141		7	\$1,440,437.17	100 70	U	Φυ.υυ		U	φ
31415S3Y6	COLONIAL SAVINGS FA	5	\$772,522.88	22.88%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,604,109.01	77.12%	0	\$0.00	NA	0	\$
Total		21	\$3,376,631.89	100%	0	\$0.00		0	\$
31415S3Z3	COLONIAL SAVINGS FA	6	\$1,088,222.26	23.66%	0	\$0.00	NA	0	\$
	Unavailable	28	\$3,511,228.94	76.34%	0	\$0.00	NA	0	\$
Total		34	\$4,599,451.20	100%	+ +	,		0	\$
31415S4A7	COLONIAL SAVINGS FA	3	\$279,516.69	21.67%	Ш	,	NA	Щ.	\$
	Unavailable	11	\$1,010,074.11	78.33%		· ·	NA	0	\$
Total		14	\$1,289,590.80	100%	0	\$0.00		0	\$
31415S4B5	GMAC BANK	108	\$24,072,944.27	100%	1	\$390,965.28	NA	0	\$
Total		108	\$24,072,944.27	100%	1 1	\$390,965.28		0	\$
31415S4C3	GMAC BANK	130	\$32,128,625.00	100%	1	\$194,978.75	NA		•
Total	UNIAC DAINK	130		100%	1 1		INA	0 0	
10141		130	\$32,128,625.00	100 %		\$194,978.75		U	\$
31415S4D1	GMAC BANK	60	\$13,740,075.00		1 1	\$0.00	NA	0	\$
Total		60	\$13,740,075.00	100%	0	\$0.00		0	9
31415S4Q2	WELLS FARGO BANK, N.A.	83	\$23,781,522.89	15.76%			NA	Ш	9
	Unavailable	466	\$127,080,389.29	84.24%	1 1	\$321,981.47	NA		9
Total		549	\$150,861,912.18	100%	1	\$321,981.47		0	9
31415S4R0		173	\$52,049,692.15	51.85%	0	\$0.00	NA	0	9

	WELLS FARGO BANK, N.A.								
	Unavailable	168	\$48,328,031.20	48.15%	0	\$0.00	NA	0	\$
Total		341	\$100,377,723.35	100%	0	\$0.00		0	\$
			÷			to 00	77.	Ц	
31415S4S8	Unavailable	65	\$8,938,834.98	100%	0	\$0.00	NA	-	\$
Total		65	\$8,938,834.98	100%	0	\$0.00		0	\$
31415S4T6	Unavailable	120	\$17,142,306.15	100%	2	\$227,046.71	NA	2\$	\$227,04
Total		120	\$17,142,306.15	100%	2	\$227,046.71		2 \$	\$227,04
31415S4U3	Unavailable	130	\$18,211,130.86	100%	1	\$94,831.96	NA	0	\$
Total	Chavanaoic	130	\$18,211,130.86	100%	1	\$94,831.96	IIA	0	\$
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31415S4V1	Unavailable	16	\$2,299,957.26	100%	0	\$0.00	NA	0	\$
Total		16	\$2,299,957.26	100%	0	\$0.00		0	\$
31415S4W9	Unavailable	23	\$2,802,005.21	100%	0	\$0.00	NA	0	\$
Total		23	\$2,802,005.21	100%	0	\$0.00		0	\$
21.41.50.4377	77 111	20	Φ2 (50 212 (6	1000	0	Φ0.00	»T A		Φ.
31415S4X7	Unavailable	20 <b>20</b>	\$2,659,312.66	100% 100%	0 0	\$0.00 <b>\$0.00</b>	NA	0	\$
Total		20	\$2,659,312.66	100%	U	<b>\$0.00</b>		U	\$
31415S5H1	WELLS FARGO BANK, N.A.	3	\$490,652.00	44.12%	0	\$0.00	NA	0	\$
	Unavailable	2	\$621,500.00	55.88%	0	\$0.00	NA	-	\$
Total		5	\$1,112,152.00	100%	0	\$0.00		0	\$
31415S5J7	WELLS FARGO BANK, N.A.	3	\$579,400.00	40.8%	0	\$0.00	NA	0	\$
	Unavailable	3	\$840,782.98	59.2%	0	\$0.00	NA	0	\$
Total		6	\$1,420,182.98	100%	0	\$0.00		0	\$
31415S5K4	WELLS FARGO BANK, N.A.	5	\$1,830,668.00	25.73%	0	\$0.00	NA	0	\$
	Unavailable	19	\$5,284,620.68	74.27%	1	\$103,966.56	NA	0	\$
Total		24	\$7,115,288.68	100%	1	\$103,966.56		0	\$
31415S5L2	WELLS FARGO BANK, N.A.	18	\$5,685,011.00	40.5%	1	\$354,000.00	NA	0	\$
	Unavailable	29	\$8,351,551.58	59.5%	0	·	NA	0	\$
Total		47	\$14,036,562.58	100%	1	\$354,000.00		0	\$
31415S5M0	WELLS FARGO BANK, N.A.	4	\$1,585,940.00	62.86%	0	\$0.00	NA	0	\$
	Unavailable	3	\$936,992.00	37.14%	0	\$0.00	NA	0	\$

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Total		7	\$2,522,932.00	100%	0	\$0.00		0	\$
31415S5N8	WELLS FARGO BANK, N.A.	18	\$6,200,173.99	58.47%	0	\$0.00	NA	0	\$
	Unavailable	18	\$4,403,586.57	41.53%	0	\$0.00	NA	0	\$
Total		36	\$10,603,760.56	100%	0	\$0.00		0	\$
31415S5P3	WELLS FARGO BANK, N.A.	5	\$1,575,382.00	35.29%	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,888,632.00	64.71%	0	\$0.00	NA	0	\$
Total		14	\$4,464,014.00	100%	0	\$0.00		0	\$
31415S5Q1	WELLS FARGO BANK, N.A.	6	\$1,987,099.17	65.46%	1	\$416,853.72	NA	0	\$
	Unavailable	5	\$1,048,678.00	34.54%	0	\$0.00	NA	0	\$
Total		11	\$3,035,777.17	100%	1	\$416,853.72		0	\$
31415S5R9	WELLS FARGO BANK, N.A.	14	\$4,300,384.30	84.45%	1	\$365,400.00	NA	0	\$
	Unavailable	5	\$792,100.00	15.55%	0	\$0.00	NA	0	\$
Total	Chavanable	19	\$5,092,484.30	100%	1	\$365,400.00	1171	0	\$
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31415S5S7	WELLS FARGO BANK, N.A.	6	\$1,559,735.19	50.93%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,502,637.00	49.07%	0	\$0.00	NA	0	\$
Total		14	\$3,062,372.19	100%	0	\$0.00		0	\$
31415S5U2	Unavailable	38	\$8,723,631.80	100%	1	\$327,835.47	NA	0	\$
Total		38	\$8,723,631.80	100%	1	\$327,835.47		0	\$
31415S5V0	Unavailable	177	\$36,264,303.78		1		NA		\$
Total		177	\$36,264,303.78	100%	1	\$354,705.18		0	\$
31415S5W8	Unavailable	268	\$65,734,811.99	100%	1	\$171,570.40	NA	0	\$
Total		268	\$65,734,811.99	100%	1	\$171,570.40		0	\$
21/15S5V6	Unavailable	76	\$17,636,420.71	100%	0	\$0.00	NA	0	¢
31415S5X6 <b>Total</b>	Unavanable	76	\$17,636,420.71 \$17,636,420.71	100%	0	\$0.00 <b>\$0.00</b>	INA	O O	\$ <b>\$</b>
lotai	+	70	\$17,030,420.71	100 %	U	φυ.υυ		U	φ
31415S5Y4	Unavailable	16	\$1,167,170.11	100%	0	\$0.00	NA	0	\$
Total		16	\$1,167,170.11	100%	0	\$0.00		0	\$
21/159571	Linovailable	51	\$5,007,006,40	1000	0	¢ስ ስስ	NT A	0	¢
31415S5Z1	Unavailable	51 <b>51</b>	\$5,007,996.49 <b>\$5,007,996.49</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$
<u>Total</u>		31	φ5,007,990.49	100%	U	φυ.υυ		U	\$
31415S6A5	Unavailable	57	\$7,540,321.93	100%	0	\$0.00	NA	0	\$

Total		57	\$7,540,321.93	100%	0	\$0.00		0	\$
			, .						
31415S6B3	Unavailable	15	\$1,031,200.00	100%	1	\$77,008.21	NA	0	\$
Total		15	\$1,031,200.00	100%	1	\$77,008.21		0	\$
31415S6C1	Unavailable	34	\$3,353,212.18	100%	0	\$0.00	NA	0	\$
Total	O HW . WILLIAM	34	\$3,353,212.18	100%	0	\$0.00	÷ ·=	0	\$
		$\top$							
31415S6D9	Unavailable	32	\$4,260,298.50	100%	0	\$0.00	NA	0	\$
Total		32	\$4,260,298.50	100%	0	\$0.00		0	\$
31415S6G2	WELLS FARGO BANK, N.A.	3	\$520,332.97	14.37%	0	\$0.00	NA	0	\$
	Unavailable	12	\$3,101,061.27	85.63%	0	\$0.00	NA		\$
Total		15	\$3,621,394.24	100%	0	\$0.00		0	\$
31415Ѕ6Н0	NATIONAL CITY MORTGAGE COMPANY	46	\$2,992,455.11	100%	0	\$0.00	NA	0	\$
Total		46	\$2,992,455.11	100%	0	\$0.00		0	\$
31415S6J6	NATIONAL CITY MORTGAGE COMPANY	45	\$2,745,266.47	100%	0	\$0.00	NA	0	\$
Total		45	\$2,745,266.47	100%	0	\$0.00		0	\$
31415S6K3	NATIONAL CITY MORTGAGE COMPANY	61	\$5,995,748.93	98.55%	0	\$0.00	NA	0	\$
	Unavailable	1	\$88,000.00	1.45%	_	\$0.00	NA		\$
Total		62	\$6,083,748.93	100%	0	\$0.00		0	\$
31415S6L1	NATIONAL CITY MORTGAGE COMPANY	32	\$3,135,575.22	100%	0	\$0.00	NA	0	\$
Total		32	\$3,135,575.22	100%	0	\$0.00		0	\$
31415S6M9	NATIONAL CITY MORTGAGE COMPANY	85	\$11,068,697.07	98.66%	0	\$0.00	NA	0	\$
	Unavailable	1	\$149,867.65	1.34%	0	\$0.00	NA	0	\$
Total		86	\$11,218,564.72	100%	0	\$0.00		0	\$
31415S6N7	NATIONAL CITY MORTGAGE COMPANY	38	\$4,956,309.51	97.39%	0	\$0.00	NA	0	\$
	Unavailable	1	\$132,693.66	2.61%	0	\$0.00	NA	0	\$

Total		39	\$5,089,003.17	100%	0	\$0.00		0	\$
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31415S6P2	NATIONAL CITY MORTGAGE COMPANY	10	\$2,770,339.13	87.06%	0	\$0.00	NA	0	\$
	Unavailable	1	\$411,937.77	12.94%	0	\$0.00	NA	0	\$
Total		11	\$3,182,276.90	100%	0	\$0.00		0	\$
31415S6Q0	NATIONAL CITY MORTGAGE COMPANY	61	\$15,673,130.34	97.95%	0	\$0.00	NA	0	\$
	Unavailable	1	\$327,703.48	2.05%	0	\$0.00	NA	0	\$
Total		62	\$16,000,833.82	100%	0	\$0.00		0	\$
31415S6R8	NATIONAL CITY MORTGAGE COMPANY	17	\$3,790,422.43	100%	0	\$0.00	NA	0	\$
Total		17	\$3,790,422.43	100%	0	\$0.00		0	\$
								Ш	
31415S6T4	GMAC BANK	9	\$2,026,650.00		0	\$0.00	NA		\$
Total		9	\$2,026,650.00	100%	0	\$0.00		0	\$
31415S6Y3	HSBC MORTGAGE CORPORATION (USA)	6	\$1,428,000.00	23.8%	0	\$0.00	NA	0	\$
	Unavailable	20	\$4,572,600.00	76.2%	0	\$0.00	NA	0	\$
Total		26	\$6,000,600.00	100%	0	\$0.00		0	\$
31415S6Z0	HSBC MORTGAGE CORPORATION (USA)	19	\$3,922,441.19	56.03%	0	\$0.00	NA	0	\$
	Unavailable	12	\$3,078,100.00			\$0.00	NA	_	\$
Total		31	\$7,000,541.19	100%	0	\$0.00		0	\$
31415S7A4	HSBC MORTGAGE CORPORATION (USA)	35	\$6,564,134.49	43.76%	0	\$0.00	NA	0	\$
	Unavailable	37	\$8,437,261.94	56.24%	0	\$0.00	NA	0	\$
Total		72	\$15,001,396.43	100%	0	\$0.00		0	\$
31415S7B2	Unavailable	7	\$1,732,000.00	100%	0	\$0.00	NA	0	\$
Total		7	\$1,732,000.00	100%	0	\$0.00		0	\$
31415S7C0	HSBC MORTGAGE CORPORATION (USA)	3	\$563,110.18	27.72%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,468,229.66		0	\$0.00	NA		\$
Total		12	\$2,031,339.84	100%	0	\$0.00		0	\$
31415S7D8	HSBC MORTGAGE CORPORATION (USA)	6	\$1,283,606.23	56.61%	0	\$0.00	NA	0	\$

	Unavailable	3	\$984,000.00	43.39%	0	\$0.00	NA	0	\$
Total		9	\$2,267,606.23	100%	0	1		0	\$
31415S7E6	HSBC MORTGAGE CORPORATION (USA)	19	\$3,568,395.28	71.36%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,432,000.00	28.64%	0	\$0.00	NA	0	\$
Total		25	\$5,000,395.28	100%	0	\$0.00		0	\$
								Ц	
31415S7F3	HSBC MORTGAGE CORPORATION (USA)	4	\$1,005,987.88	40.24%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,494,194.13	59.76%	0	,	NA	0	\$
Total		10	\$2,500,182.01	100%	0	\$0.00		0	\$
		$\longrightarrow$						igert	
31415S7G1	HSBC MORTGAGE CORPORATION (USA)	12	\$3,285,735.31	32.85%	0	,			\$
	Unavailable	26	\$6,715,117.70	67.15%	0		NA	0	\$
Total		38	\$10,000,853.01	100%	0	\$0.00		0	\$
		$\longrightarrow$						ert arphi	
31415S7H9	HSBC MORTGAGE CORPORATION (USA)	1	\$446,600.00	8.93%	0	\$0.00	NA	0	\$
	Unavailable	26	\$4,553,710.07	91.07%	0	\$0.00	NA	0	\$
Total		27	\$5,000,310.07	100%	0	\$0.00		0	\$
31415S7J5	HSBC MORTGAGE CORPORATION (USA)	19	\$4,244,623.74	70.74%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,755,639.91	29.26%	0	\$0.00	NA	0	\$
Total		30	\$6,000,263.65	100%	0	\$0.00		0	\$
31415S7K2	HSBC MORTGAGE CORPORATION (USA)	16	\$2,161,715.25	54.04%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,838,579.87	45.96%	0	\$0.00	NA	0	\$
Total		26	\$4,000,295.12	100%	0			0	\$
								Ц	
31415S7L0	HSBC MORTGAGE CORPORATION (USA)	9	\$2,530,245.73	33.74%	0	\$0.00	NA	0	\$
	Unavailable	23	\$4,969,850.00	66.26%	0		NA	_	\$
Total		32	\$7,500,095.73	100%	0	\$0.00		0	\$
2141507140	TT	20	\$2,999,850.00	1000/	0	\$0.00	NT A		Φ.
31415S7M8 <b>Total</b>	Unavailable	20 <b>20</b>	\$2,999,850.00 \$ <b>2,999,850.00</b>	100% 100%	<b>0</b>	· ·	NA	n	\$
lotai		20	<b>Φ2,333,030.00</b>	100 70	U	φυ.υυ		U	\$
31415SB35	Unavailable	8	\$1,007,853.00	100%	0	\$0.00	NA	0	\$
Total	Cha thing is	8	\$1,007,853.00	100%	0			0	\$
10001			Ψ-1, -,			4		Ĭ	
31415SB50	FREEDOM MORTGAGE CORP.	1	\$300,000.00	18.58%	0	\$0.00	NA	0	\$

	Unavailable	5	\$1,314,250.00	81.42%	0	\$0.00	NA	0	\$
Total		6	\$1,614,250.00	100%	0	\$0.00		0	\$
31415SB68	Unavailable	10	\$1,286,390.00	100%	0	\$0.00	NA	0	\$
Total		10	\$1,286,390.00	100%	0	\$0.00		0	\$
								4	
31415SB76	Unavailable	9	\$1,840,470.00	100%	0	\$0.00	NA		\$
Total		9	\$1,840,470.00	100%	0	\$0.00		0	\$
31415SB84	Unavailable	8	\$2,045,900.00	100%	1	\$352,009.16	NA	1 \$	\$352,00
Total		8	\$2,045,900.00	100%	1	\$352,009.16		1 \$	352,00
31415SBP6	Unavailable	8	\$2,000,394.00	100%	0	\$0.00	NA	0	\$
Total	Chavanaoic	8	\$2,000,394.00	100%	0	\$0.00	11/1	0	<u> </u>
10001			Ψ <b>2,000,25 1.00</b>	100 /0	Ū	ψ0.00		Ť	Ψ
31415SBQ4	Unavailable	7	\$1,098,284.39	100%	0	\$0.00	NA	0	\$
Total		7	\$1,098,284.39	100%	0	\$0.00		0	\$
			,						
31415SBS0	Unavailable	6	\$1,392,100.00	100%	0	\$0.00	NA	0	\$
Total		6	\$1,392,100.00	100%	0	\$0.00		0	\$
31415SBT8	Unavailable	4	\$1,263,300.00	100%	0	\$0.00	NA	0	\$
Total	Chavanaore	4	\$1,263,300.00	100%	0	\$0.00		0	<u> </u>
			. , ,			·			
31415SBU5	Unavailable	6	\$1,599,062.00	100%	0	\$0.00	NA	0	\$
Total		6	\$1,599,062.00	100%	0	\$0.00		0	\$
31415SBV3	Unavailable	15	\$1,058,277.12	100%	0	\$0.00	NA	0	\$
Total	Chavanaoic	15	\$1,058,277.12	100%	0	\$0.00		0	<u> </u>
Total			Ψ1,020,277.12	100 /0	U	ψ0.00			Ψ
31415SBW1	Unavailable	5	\$1,356,475.00	100%	0	\$0.00	NA	0	\$
Total		5	\$1,356,475.00	100%	0	\$0.00		0	\$
31415SBX9	Unavailable	5	\$1,445,100.00	100%	0	\$0.00	NA	0	\$
Total		5	\$1,445,100.00	100%	0	\$0.00		0	\$
31415SBY7	Unavailable	10	\$2,094,920.00	100%	0	\$0.00	NA	0	\$
Total		10	\$2,094,920.00	100%	0	\$0.00		0	\$
31415SBZ4	Unavailable	5	\$1,052,467.00	100%	0	\$0.00	NA	0	\$
Total		5	\$1,052,467.00	100%	0	\$0.00		0	\$
								Ц	
31415SCA8	Unavailable	5	\$1,169,600.00	100%	0	\$0.00	NA	0	\$
Total		5	\$1,169,600.00	100%	0	\$0.00		0	\$
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31415SCB6	Unavailable	6	\$1,145,740.00		0	·	NA	0	\$
Total		6	\$1,145,740.00	100%	0	\$0.00	l	0	\$
								+	
31415SCD2	Unavailable	7	\$1,873,100.00		1	\$248,590.02	NA	_	\$
Total		7	\$1,873,100.00	100%	1	\$248,590.02		0	\$
31415SCE0	Unavailable	11	\$1,064,600.79	100%	0	\$0.00	NA	<u> </u>	•
Total	Ullavallable	11	\$1,064,600.79 \$1,064,600.79	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$ <b>\$</b>
Total		11	Ψ1,004,000.72	100 /6	U	ΨΟ•ΟΟ	<u>'</u>		Ψ
31415SCF7	Unavailable	7	\$1,391,700.00	100%	1	\$226,325.86	NA	1 \$	226,32
Total		7	\$1,391,700.00	100%	1	\$226,325.86		1 \$	226,32
31415SCH3	Unavailable	11	\$1,041,950.00			·	NA		\$
Total		11	\$1,041,950.00	100%	0	\$0.00		0	\$
214150010	TT	0	¢1 021 250 00	1000/	0	¢0.00	NI A	_	¢
31415SCJ9 Total	Unavailable	8	\$1,021,250.00 <b>\$1,021,250.00</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0	\$ <b>\$</b>
Total		0	\$1,021,230.00	100 %	U	<b>Φυ.υυ</b>	<u>'</u>	<u> </u>	Ψ
31415SCL4	Unavailable	14	\$2,669,427.37	100%	1	\$210,949.03	NA	0	\$
Total		14	\$2,669,427.37	100%	1	\$210,949.03		0	\$
31415SCM2	Unavailable	7	\$1,078,384.46	100%	0	\$0.00	NA	0	\$
Total		7	\$1,078,384.46	100%	0	\$0.00	ļ	0	\$
21.415GCD5	77 '111		¢1 <b>27</b> 1 100 00	1000		Φ0.00	D. I.A.		Φ.
31415SCP5	Unavailable	6	\$1,271,100.00	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0	\$ <b>\$</b>
Total		6	\$1,271,100.00	100%	U	<b>\$0.00</b>	<u>'</u>	U	Þ
31415SCS9	Unavailable	8	\$1,504,320.00	100%	0	\$0.00	NA	0	\$
Total		8	\$1,504,320.00	100%	0	\$0.00	1	0	\$
			, ,						
31415SCU4	Unavailable	14	\$1,030,190.00	100%	0	\$0.00	NA	0	\$
Total		14	\$1,030,190.00	100%	0	\$0.00		0	\$
31415SCV2	Unavailable	9	\$1,064,449.35				NA		\$
Total		9	\$1,064,449.35	100%	0	\$0.00		0	\$
31415SCX8	Unavailable	8	\$1,247,975.00	100%	0	\$0.00	NA	n	\$
Total	Ullavallaule	8	\$1,247,975.00 \$1,247,975.00	100%	0			0	\$
lotai			Ψ1,247,973.00	100 /6	U	ΨΟ•ΟΟ	<u>'</u>		Ψ
31415SCZ3	Unavailable	7	\$1,624,800.00	100%	0	\$0.00	NA	0	\$
Total		7	\$1,624,800.00	100%	0	\$0.00		0	\$
			<b>.</b>			,			
31415SE32	Unavailable	1	\$79,250.30				NA	_	\$
Total		1	\$79,250.30	100%	0	\$0.00		0	\$
1								1	

	T	1 1							
31415SE40	Unavailable	3	\$314,599.00		-		NA		\$
Total		3	\$314,599.00	100%	0	\$0.00		0	\$
								$\sqcup$	
31415SE73	Unavailable	1	\$57,447.92	100%	0	·	NA	0	\$
Total		1	\$57,447.92	100%	0	\$0.00		0	\$
31415SE99	Unavailable	1	\$98,415.35	100%	0	\$0.00	NA	0	\$
Total		1	\$98,415.35	100%	0	\$0.00		0	\$
31415SES7	HOME FEDERAL BANK	1	\$48,906.93	100%	0	\$0.00	NA	0	\$
Total		1	\$48,906.93	100%	0	\$0.00		0	\$
31415SEU2	Unavailable	4	\$479,316.05	100%	0	\$0.00	NA	0	\$
Total		4	\$479,316.05	100%	0	\$0.00		0	\$
								Ц	
31415SEV0	Unavailable	1	\$100,758.00	100%		·	NA	0	\$
Total		1	\$100,758.00	100%	0	\$0.00		0	\$
		+ +	* · · · · · · · · · · · · · · · · · · ·			40.00			
31415SEW8	Unavailable	4	\$401,835.69	100%			NA	0	\$
Total		4	\$401,835.69	100%	0	\$0.00		0	\$
014150EX/	7711.1.1.	4	Φ454 025 <b>21</b>	1000/	0	¢0.00	NI A		¢
31415SEX6	Unavailable	4	\$454,035.21 \$454,035.21	100%	0 <b>0</b>	·	NA	0	\$ <b>\$</b>
Total			\$454,035.21	100%	U	\$0.00		U	ф
31415SEY4	Unavailable	1	\$54,245.84	100%	0	\$0.00	NA	0	\$
Total	Onavanaoic	1	\$54,245.84	100%	0	\$0.00	1111	0	\$
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31415SEZ1	Unavailable	2	\$185,647.01	100%	0	\$0.00	NA	0	\$
Total	3	2	\$185,647.01	100%	0	\$0.00		0	\$
			. ,			`			·
31415SF49	U.S. BANK N.A.	2	\$177,268.81	55.38%	0	\$0.00	NA	0	\$
	Unavailable	1	\$142,835.97	44.62%	0	\$0.00	NA	0	\$
Total		3	\$320,104.78	100%	0	\$0.00		0	\$
31415SF56	Unavailable	4	\$343,354.63	100%	0	\$0.00	NA	0	\$
Total	C III ( MIMOIC	4	\$343,354.63	100%	0	\$0.00	11/1	0	\$
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31415SF64	Unavailable	2	\$158,253.23	100%	0	\$0.00	NA	0	\$
Total		2	\$158,253.23	100%	0	\$0.00		0	\$
								Щ	
31415SF72	Unavailable	2	\$117,162.90	100%	-	\$0.00	NA	0	\$
Total		2	\$117,162.90	100%	0	\$0.00		0	\$
		$\bot$						$oxed{\bot}$	
31415SF80	Unavailable	1	\$70,500.00	100%	0	\$0.00	NA	0	\$

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Total		1	\$70,500.00	100%	0	\$0.00		0	\$
				<u> </u>					
31415SFD9	Unavailable	4	\$394,910.97		0	\$0.00	NA	0	\$
Total		4	\$394,910.97	100%	0	\$0.00		0	\$
		+++		<u> </u>	Щ	20.00		$\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	
31415SFF4	Unavailable	4	\$368,016.35	1	1 1	·	NA	0	\$
<u>Total</u>		4	\$368,016.35	100%	0	\$0.00		0	\$
31415SFJ6	Unavailable	12	\$1,323,971.60	100%	0	\$0.00	NA	0	\$
Total		12	\$1,323,971.60	1	-			0	\$
				<u> </u>		+0.00		oxdapprox	
31415SFK3	Unavailable	7	\$808,181.91	100%	+		NA	0	\$
Total		7	\$808,181.91	100%	0	\$0.00		0	\$
31415SFL1	Unavailable	4	\$410,458.21	100%	0	\$0.00	NA	0	\$
Total		4	\$410,458.21	100%	_			0	\$
2111507717	TIC DANKNIA	+++	<b>****</b>			Φ0.00	NT A		
31415SFN7	U.S. BANK N.A.	4	\$316,982.63	1	-	·	NA NA		\$
T-4-1	Unavailable	1 5	\$87,317.70		+ + +	·	NA	0	\$
Total		5	\$404,300.33	100%	U	\$0.00		U	\$
31415SFP2	U.S. BANK N.A.	3	\$323,704.74	60.17%	0	\$0.00	NA	0	\$
	Unavailable	2	\$214,249.92	39.83%	_	\$0.00	NA		\$
Total		5	\$537,954.66	100%	0	\$0.00		0	\$
214150000	TI C DANIZ NI A		\$52,220,20	2.040		Φ <b>51</b> Ω44 Ω4	NT A	<del> </del>	ф.
31415SFQ0	U.S. BANK N.A.	1	\$53,320.39 \$1,760,635,20		+	\$51,844.84	NA NA		\$
Total	Unavailable	16 17	\$1,760,635.29 <b>\$1,813,955.68</b>	1	-	\$0.00 <b>\$51,844.84</b>	NA	0	\$ <b>\$</b>
Total		1/	<b>Φ1,013,733.00</b>	100 /6		ФЭ1, <del>044.04</del>			Ψ
31415SFR8	U.S. BANK N.A.	4	\$384,055.63	100%	0	\$0.00	NA	0	\$
Total		4	\$384,055.63	100%	0	\$0.00		0	\$
214150006	TI C DANIZNI A		¢117.405.42	12.610/		\$0.00	NT A		¢
31415SFS6	U.S. BANK N.A. Unavailable	8	\$117,405.42 \$813,625.84				NA NA	1 1	\$
Total	Ullavaliable	9	\$931,031.26			·	11/71	0	\$ \$
Total		+++	Ψλοτίουτίας	100 /0	Ĭ	ΨΟ•ΟΟ			Ψ
31415SFT4	Unavailable	6	\$653,907.90	100%	0	\$0.00	NA	0	\$
Total		6	\$653,907.90	100%	0	\$0.00		0	\$
0141500111	TI C DANIE NI A	1	¢(0.012.00	66 229		Φ0.00	NT A		ф.
31415SFU1	U.S. BANK N.A.	1	\$60,812.80		1 1		NA NA		\$
Total	Unavailable	2	\$30,875.00 <b>\$91,687.80</b>		+ +		NA	0	\$
Total		+++	\$71,007.00	100 %	H	φυ.υυ		Η-	\$
31415SFV9	Unavailable	1	\$36,897.07	100%	0	\$0.00	NA	0	\$
Total		1	\$36,897.07			· ·		0	\$

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31415SFW7	Unavailable	1	\$99,900.00	100%	-	· ·		0	\$
Total		1	\$99,900.00	100%	0	\$0.00		0	\$
31415SFX5	U.S. BANK N.A.	2	\$184,354.17	50.37%	0	\$0.00	NA	0	\$
	Unavailable	2	\$181,629.50	49.63%	0	\$0.00		$\boldsymbol{T}$	\$
Total		4	\$365,983.67	100%	0			0	\$
31415SFZ0	Unavailable	1	\$69,350.00	100%	0	\$0.00	NA	0	\$
Total		1	\$69,350.00	100%	0			0	\$
31415SGB2	U.S. BANK N.A.	1	\$109,854.23	10.41%	0	\$0.00	NA	0	\$
	Unavailable	9	\$945,191.94	89.59%				-	\$
Total		10	\$1,055,046.17	100%	0			0	\$
31415SGD8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$3,474,385.10	39.45%	0	\$0.00	NA	0	\$
	Unavailable	31	\$5,333,043.58	60.55%	0	\$0.00	NA	0	\$
Total		56	\$8,807,428.68	100%	0	\$0.00		0	\$
31415SGT3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,236,749.70	60.92%	0	\$0.00	NA	0	\$
	Unavailable	3	\$793,401.84	39.08%	0	\$0.00			\$
Total		8	\$2,030,151.54	100%	0	\$0.00		0	\$
31415SGU0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$2,480,791.09	27.78%	0	\$0.00	NA	0	\$
	Unavailable	36	\$6,449,469.08	72.22%	0	\$0.00	NA	0	\$
Total		49	\$8,930,260.17	100%	0	\$0.00		0	\$
31415SGV8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	83	\$17,604,316.74	78.13%	0	\$0.00	NA	0	\$
	Unavailable	25	\$4,928,164.47	21.87%	0	\$0.00	NA	0	\$
Total		108	\$22,532,481.21	100%	0	\$0.00		0	\$
31415SH21	GMAC MORTGAGE, LLC	21	\$3,725,808.00	50.87%		·		Ш	\$
m 4 1	Unavailable	22	\$3,598,952.60	49.13%	0			0	\$
Total		43	\$7,324,760.60	100%	0	\$0.00		V	\$
31415SH39	GMAC MORTGAGE, LLC	14	\$2,503,950.00	60.54%	0	\$0.00	NA	0	\$

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	Unavailable	14	\$1,632,225.75	39.46%	0	\$0.00	NA	0	\$
Total		28	\$4,136,175.75	100%	0	\$0.00		0	\$
31415SH47	GMAC MORTGAGE, LLC	27	\$6,599,650.00	30.52%	0	\$0.00	NA	0	\$
	Unavailable	63	\$15,024,503.02	69.48%	0	\$0.00	NA	0	\$
Total		90	\$21,624,153.02	100%	0	\$0.00		0	\$
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31415SH54	GMAC MORTGAGE, LLC	43	\$8,783,450.57	28.81%	0	·		H	\$
	Unavailable	100	\$21,703,200.54		0		NA	0	\$
Total		143	\$30,486,651.11	100%	0	\$0.00		0	\$
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31415SH62	GMAC MORTGAGE, LLC	24	\$3,659,970.38	32.51%	0	\$0.00	NA	0	\$
	Unavailable	44	\$7,596,905.43	67.49%	0		NA	0	\$
Total		68	\$11,256,875.81	100%	0	\$0.00		0	\$
		$\vdash$		<b>——</b>					
31415SH70	GMAC MORTGAGE, LLC	23	\$5,105,353.00		0			Н	\$
	Unavailable	65	\$13,765,660.31	72.95%	0		NA	0	\$
Total		88	\$18,871,013.31	100%	0	\$0.00		0	\$
	23.1.1 G.3.10 P.M.G.4 G.F.	+-+						$\vdash$	
31415SH88	GMAC MORTGAGE, LLC	12	\$2,733,847.60		0			Н	\$
	Unavailable	34	\$8,858,046.02	76.42%	0		NA	0	\$
Total		46	\$11,591,893.62	100%	0	\$0.00		0	\$
	CMA CMORTOA CE	+						$\dashv$	
31415SH96	GMAC MORTGAGE, LLC	9	\$801,200.00	19.67%	0	\$0.00	NA	0	\$
	Unavailable	19	\$3,271,111.99	80.33%	0	\$0.00	NA	0	\$
Total		28	\$4,072,311.99	100%	0			0	\$
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31415SHJ4	GMAC MORTGAGE, LLC	9	\$2,240,395.46	100%	0	\$0.00	NA	0	\$
Total		9	\$2,240,395.46	100%	0	\$0.00		0	\$
31415SHK1	GMAC MORTGAGE, LLC	18	\$3,362,431.88	100%	0	\$0.00	NA	0	\$
Total		18	\$3,362,431.88	100%	0	\$0.00		0	\$
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31415SHM7	GMAC MORTGAGE, LLC	8	\$2,233,000.00	86.37%	0	\$0.00	NA	0	\$
	Unavailable	3	\$352,374.26		0			0	\$
Total	1	11	\$2,585,374.26	100%	0	\$0.00			\$

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31415SHN5	GMAC MORTGAGE, LLC	12	\$988,175.00	18.54%	0	\$0.00	NA	0	\$
	Unavailable	24	\$4,342,882.43	81.46%	0	\$0.00	NA	0	\$
Total		36	\$5,331,057.43	100%	0	\$0.00		0	\$
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31415SHS4	GMAC MORTGAGE, LLC	23	\$3,934,969.23	56.86%	0	·			\$
	Unavailable	14	\$2,985,636.49	43.14%	0				\$
Total		37	\$6,920,605.72	100%	0	\$0.00		0	\$
31415SHT2	GMAC MORTGAGE, LLC	23	\$3,663,198.00	44.07%	0	\$0.00	NA	0	\$
	Unavailable	27	\$4,648,287.53	55.93%	0	\$0.00	NA	0	\$
Total		50	\$8,311,485.53	100%	0	\$0.00		0	\$
31415SHV7	GMAC MORTGAGE, LLC	24	\$2,008,454.91	84.67%	0	\$0.00	NA	0	\$
	Unavailable	3	\$363,700.00	15.33%	0	\$0.00	NA	0	\$
Total		27	\$2,372,154.91	100%	0	\$0.00		0	\$
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31415SHW5	GMAC MORTGAGE, LLC	24	\$5,633,300.00	54.53%	0	·		Ш	\$
	Unavailable	20	\$4,696,770.38	45.47%	0			0	\$
Total		44	\$10,330,070.38	100%	0	\$0.00		0	\$
31415SHX3	GMAC MORTGAGE, LLC	29	\$6,233,899.37	32.26%	0	\$0.00	NA	0	\$
	Unavailable	58	\$13,087,215.42	67.74%	0	\$0.00	NA	0	\$
Total		87	\$19,321,114.79	100%	0	\$0.00		0	\$
31415SHY1	GMAC MORTGAGE, LLC	10	\$1,218,024.02	31.31%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,672,627.86	68.69%	0	\$0.00	NA	0	\$
Total		26	\$3,890,651.88	100%	0	\$0.00		0	\$
31415SHZ8	GMAC MORTGAGE, LLC	6	\$1,005,725.35	29.27%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,429,887.23	70.73%	0	\$0.00	NA	0	\$
Total		19	\$3,435,612.58	100%	0	\$0.00		0	\$
31415SJ29	Unavailable	16	\$4,088,620.00	100%	0	\$0.00	NA	0	\$
Total		16	\$4,088,620.00	100%	0			0	\$
31415SJ45	GMAC MORTGAGE,	26	\$6,480,235.00	51.68%	0	\$0.00	NA	0	\$
	LLC Unavailable	21	\$6,059,647.62	48.32%	0	\$0.00		Ш	\$
	Uliavaliable	21	\$U,UJY,U47.0Z	40.32%	U	\$0.00	INA	V	Э

Total		47	\$12,539,882.62	100%	0	\$0.00		0	\$
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31415SJ52	GMAC MORTGAGE, LLC	42	\$9,123,759.00	52.12%	0	\$0.00	NA	0	\$
	Unavailable	40	\$8,381,012.90	1	-	·		0	\$
Total		82	\$17,504,771.90	100%	0	\$0.00		0	\$
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31415SJ60	GMAC MORTGAGE, LLC	47	\$6,039,707.97	49.33%		,		$\sqcup$	\$
	Unavailable	40	\$6,203,978.67	50.67%				0	\$
Total		87	\$12,243,686.64	100%	0	\$0.00		0	\$
31415SJ78	GMAC MORTGAGE, LLC	60	\$11,627,695.74	40.68%	0	\$0.00	NA	0	\$
	Unavailable	77	\$16,957,361.55	59.32%	1	\$227,334.27	NA	0	\$
Total		137	\$28,585,057.29	100%		\$227,334.27		0	\$
31415SJ86	GMAC MORTGAGE, LLC	9	\$2,238,750.00	61.95%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,374,900.00	38.05%	0	\$0.00	NA	0	\$
Total		14	\$3,613,650.00	100%	0	\$0.00		0	\$
31415SJ94	GMAC MORTGAGE, LLC	39	\$7,057,972.22	48.03%	0	\$0.00	NA	0	\$
	Unavailable	42	\$7,638,165.00	51.97%	0	\$0.00	NA	0	\$
Total		81	\$14,696,137.22	100%		\$0.00		0	\$
31415SJA1	GMAC MORTGAGE, LLC	38	\$5,985,237.95	49.33%	0	\$0.00	NA	0	\$
	Unavailable	35	\$6,149,005.74	50.67%	0	\$0.00			\$
Total		73	\$12,134,243.69	1	_			0	\$
		<del>                                     </del>			Щ			4	
31415SJB9	GMAC MORTGAGE, LLC	27	\$5,772,555.00					$\sqcup$	\$
	Unavailable	16	\$3,060,225.00			·			\$
Total		43	\$8,832,780.00	100%	0	\$0.00		0	\$
31415SJC7	GMAC MORTGAGE, LLC	14	\$2,785,755.00	24.77%	0	\$0.00	NA	0	\$
	Unavailable	32	\$8,460,308.53	75.23%	0	\$0.00	NA	0	\$
Total		46	\$11,246,063.53	1	-			0	\$
								Ц	
31415SJD5	GMAC MORTGAGE, LLC	17	\$3,023,075.00	26.93%	0	\$0.00	NA	0	\$
	Unavailable	39	\$8,203,020.00					0	\$
Total		56	\$11,226,095.00	100%	0	\$0.00		0	\$

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31415SJE3	GMAC MORTGAGE,	21	\$3.281.660.00	13 250%	0	90.00	NI A	0	ď
314138JE3	LLC	1	\$3,281,660.00			7 0 0 0	NA	Ш	<u> </u>
	Unavailable	30	\$4,289,075.52	56.65%			NA	0	\$
Total		51	\$7,570,735.52	100%	0	\$0.00		0	\$
31415SJF0	GMAC MORTGAGE, LLC	41	\$5,199,443.00	70.76%	0	\$0.00	NA	.0	\$
	Unavailable	19	\$2,148,944.71	29.24%	0	\$0.00	NA	0	\$
Total		60	\$7,348,387.71	100%	0	\$0.00		0	\$
31415SJG8	GMAC MORTGAGE, LLC	24	\$2,763,846.16	54.88%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,272,542.99	45.12%	0	\$0.00	NA	0	\$
Total		41	\$5,036,389.15	100%	0	\$0.00		0	\$
31415SJH6	GMAC MORTGAGE, LLC	30	\$7,413,824.97	47.44%	0	\$0.00	NA	.0	\$
	Unavailable	33	\$8,214,880.39	52.56%	0	\$0.00	NA	.0	\$
Total		63	\$15,628,705.36	100%	0	\$0.00		0	\$
31415SJJ2	GMAC MORTGAGE, LLC	44	\$9,805,131.92	43.85%	0	\$0.00	NA	.0	\$
	Unavailable	56	\$12,555,668.90	56.15%	0	\$0.00	NA	0	\$
Total		100	\$22,360,800.82	100%	0	\$0.00		0	\$
31415SJK9	GMAC MORTGAGE, LLC	2	\$645,000.00	15.01%	0	\$0.00	NA	.0	\$
	Unavailable	11	\$3,653,150.00				NA	.0	\$
Total		13	\$4,298,150.00	100%	0	\$0.00		0	\$
31415SJL7	GMAC MORTGAGE, LLC	5	\$1,217,949.99	17.42%	0	\$0.00	NA	0	\$
	Unavailable	22	\$5,771,800.00	82.58%	0	\$0.00	NA	0	\$
Total		27	\$6,989,749.99	100%	0	\$0.00		0	\$
31415SJM5	GMAC MORTGAGE, LLC	12	\$3,754,899.99	43.61%	0	\$0.00	NA	0	\$
	Unavailable	15	\$4,854,550.00			·	NA	0	\$
Total		27	\$8,609,449.99	100%	0	\$0.00		0	\$
31415SJP8	Unavailable	12	\$3,050,225.00	100%	0	\$0.00	NA	0	\$
Total		12	\$3,050,225.00					0	\$
31415SJQ6	Unavailable	68	\$15,173,325.00				NA	T = T	\$
Total		68	\$15,173,325.00	100%	0	\$0.00		0	\$

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	GMAC MORTGAGE,							dash	
31415SJS2	LLC	16	\$3,949,469.53	14.78%		, , , , ,		Н	\$
	Unavailable	99	\$22,780,760.97	85.22%	0	\$0.00	NA	0	\$
Total		115	\$26,730,230.50	100%	0	\$0.00		0	\$
31415SJU7	GMAC MORTGAGE, LLC	5	\$1,187,005.94	12.03%	0	\$0.00	NA	0	\$
	Unavailable	32	\$8,678,181.88	87.97%	0	\$0.00	NA	0	\$
Total		37	\$9,865,187.82	100%	0	\$0.00		0	\$
31415SJV5	GMAC MORTGAGE, LLC	5	\$1,218,677.14	34.85%	0	\$0.00	NA	0	\$
	Unavailable	7	\$2,278,343.57	65.15%	0	\$0.00	NA	0	\$
Total		12	\$3,497,020.71	100%	0	\$0.00		0	\$
31415SJY9	GMAC MORTGAGE, LLC	12	\$2,933,238.21	33.83%	0	\$0.00	NA	0	\$
	Unavailable	21	\$5,736,150.00	66.17%	0	\$0.00	NA	0	\$
Total		33	\$8,669,388.21	100%	0	\$0.00		0	\$
31415SJZ6	GMAC MORTGAGE, LLC	12	\$3,032,401.00	27.21%	0	\$0.00	NA	0	\$
	Unavailable	27	\$8,110,378.00	72.79%	0	\$0.00	NA	0	\$
Total		39	\$11,142,779.00	100%	0	\$0.00		0	\$
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31415SKA9	GMAC MORTGAGE, LLC	51	\$5,991,817.85	73.3%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,182,312.00	26.7%	0	\$0.00	NA	0	\$
Total		71	\$8,174,129.85	100%	0	\$0.00		0	\$
31415SKB7	GMAC MORTGAGE, LLC	22	\$1,811,834.34	84.24%	0	\$0.00	NA	0	\$
	Unavailable	5	\$339,050.00	15.76%	0	\$0.00	NA	0	\$
Total		27	\$2,150,884.34	100%	0	\$0.00		0	\$
31415SKC5	GMAC MORTGAGE, LLC	18	\$4,321,805.00	44.11%	0	\$0.00	NA	0	\$
	Unavailable	23	\$5,475,945.24	55.89%	0	\$0.00	NA	0	\$
Total		41	\$9,797,750.24	100%	0	\$0.00		0	\$
31415SKD3	GMAC MORTGAGE, LLC	75	\$15,077,636.24	48.71%	0	, i		0	\$
	Unavailable	71	\$15,875,342.00			\$177,718.50	NA	0	\$
Total		146	\$30,952,978.24	100%	1	\$177,718.50		0	\$

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GMAC MORTGAGE, LLC	30	\$4,411,550.00	38.64%	0	\$0.00	NA	0	\$
Unavailable	46	\$7,005,964.86	61.36%	0	\$0.00	NA	0	\$
	76	\$11,417,514.86	100%	0	\$0.00		0	\$
GMAC MODTGAGE								
LLC	22	\$4,494,405.00	48.39%	0	\$0.00	NA	0	\$
Unavailable	24	\$4,793,860.00		-		NA	0	\$
	46	\$9,288,265.00	100%	0	\$0.00		0	\$
GMAC MORTGAGE, LLC	5	\$736,000.00	37.18%	0	\$0.00	NA	0	\$
Unavailable	6	\$1,243,478.00	62.82%		\$0.00	NA	0	\$
	11	\$1,979,478.00	100%	0	\$0.00		0	\$
Unavailable	140	\$35,998,147.05	100%	0	\$0.00	NA	0	\$
	140	\$35,998,147.05	100%	0	\$0.00		0	\$
Unavailable	32	\$2,870,049.08	100%	0	\$0.00	NA	0	\$
	32	\$2,870,049.08	100%	0	\$0.00		0	\$
Unavailable	17	\$3,800,547.78	100%	0	\$0.00	NA	0	\$
	17	\$3,800,547.78	100%	0	\$0.00			\$
Unavailable	31	\$3,422,384.55	100%	0	\$0.00	NA	0	\$
	31	\$3,422,384.55	100%	0	\$0.00		0	\$
Unavailable	34	\$3,415,204.40	100%	1	\$251,661.46	NA	0	\$
	34	\$3,415,204.40	100%	1	\$251,661.46		0	\$
Unavailable	61	\$7,938,527.97	100%	0	\$0.00	NA	0	\$
	61	\$7,938,527.97		0	\$0.00		0	\$
Unavailable	709	\$196,388,099.84	100%	1	\$306,363.65	NA	0	\$
	709	\$196,388,099.84	100%	1	\$306,363.65		0	\$
Unavailable	38	\$2,702,919,28	100%	0	\$0.00	NA	0	\$
	38	\$2,702,919.28		0	\$0.00	2121	0	\$
Unavailable	41	\$4,083,764.62	100%	0	\$0.00	NA	0	\$
	41	\$4,083,764.62		0	\$0.00	1111	0	\$
Unavailable	94	\$12 070 509 45	100%	0	\$0.00	NΔ	0	\$
Chavanaoic	94	\$12,070,509.45	100%	0	\$0.00 \$0.00			\$
Unavailable	472	\$121,418,887.19	100%	3	\$653,762.68	NΙΛ	1 ¢	255,79
	LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	LLC	LLC Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	LLC Unavailable 46 \$7,005,964.86 61.36% 76 \$11,417,514.86 100%  GMAC MORTGAGE, LLC Unavailable 24 \$4,793,860.00 51.61% 46 \$9,288,265.00 100%  GMAC MORTGAGE, LLC Unavailable 6 \$1,243,478.00 62.82% 11 \$1,979,478.00 100%  Unavailable 140 \$35,998,147.05 100%  Unavailable 32 \$2,870,049.08 100%  Unavailable 17 \$3,800,547.78 100%  Unavailable 31 \$3,422,384.55 100%  Unavailable 31 \$3,422,384.55 100%  Unavailable 33 \$3,415,204.40 100%  Unavailable 34 \$3,415,204.40 100%  Unavailable 35 \$7,938,527.97 100%  Unavailable 36 \$7,938,527.97 100%  Unavailable 37 \$196,388,099.84 100%  Unavailable 38 \$2,702,919.28 100%  Unavailable 38 \$2,702,919.28 100%  Unavailable 38 \$2,702,919.28 100%  Unavailable 41 \$4,083,764.62 100%  Unavailable 41 \$4,083,764.62 100%  Unavailable 94 \$12,070,509.45 100%	LLC	LLC	LLC	LLC

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Total		472	\$121,418,887.19	100%	3	\$653,762.68		1	\$255,79
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31415SMJ8	Unavailable	36	\$2,221,795.62	100%	0	\$0.00	NA	0	\$
Total		36	\$2,221,795.62	100%	0	\$0.00		0	\$
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31415SMK5	Unavailable	24	\$2,363,271.38		0	\$0.00	NA	0	\$
Total		24	\$2,363,271.38	100%	0	\$0.00		0	\$
31415SML3	Unavailable	37	\$4,893,230.72	100%	0	\$0.00	NA	0	\$
Total	они чинион	37	\$4,893,230.72	100%	0	\$0.00		0	\$
31415SMM1	Unavailable	115	\$28,398,766.09	100%		\$0.00	NA	0	\$
Total		115	\$28,398,766.09	100%	0	\$0.00		0	\$
31415SMN9	Unavailable	11	\$1,878,274.74	100%	0	\$0.00	NA	0	\$
Total	Onavanaoic	11	\$1,878,274.74 \$1,878,274.74	100%	0	\$0.00 <b>\$0.00</b>	INA	0	
1 Otal		11	Ψ1,070,274.74	100 /0	U	φυ.υυ		V	φ
31415SMP4	Unavailable	92	\$18,364,171.66	100%	0	\$0.00	NA	0	\$
Total		92	\$18,364,171.66	100%	0	\$0.00		0	\$
31415SMQ2	Unavailable	27	\$2,320,587.15	100%		·	NA	0	\$
Total		27	\$2,320,587.15	100%	0	\$0.00		0	\$
31415SMR0	Unavailable	10	\$1,280,372.45	100%	0	\$0.00	NA	0	\$
Total		10	\$1,280,372.45	100%	0	\$0.00		0	\$
31415SMS8	Unavailable	32	\$8,170,128.41	100%	0	\$0.00	NA	0	\$
Total	Unavanable	32	\$8,170,128.41 \$8,170,128.41	100%	0	\$0.00 <b>\$0.00</b>	INA	0	 \$
Total		32	ψ0,170,120.41	100 /0	U	ΨΟ.ΟΟ		V	Ψ
31415SMT6	Unavailable	13	\$1,033,075.63	100%	0	\$0.00	NA	0	\$
Total		13	\$1,033,075.63	100%	0	\$0.00		0	\$
31415SMU3	Unavailable	8	\$1,953,723.47	100%	0	\$0.00	NA	0	\$
Total	C Hu i uHuOIC	8	\$1,953,723.47	100%	0	\$0.00		0	\$
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31415SMW9	Unavailable	40	\$11,874,482.66	100%	0	\$0.00	NA	0	\$
Total		40	\$11,874,482.66	100%	0	\$0.00		0	\$
31415SMX7	Unavailable	11	\$2,019,633.45	100%	0	\$0.00	NA	0	\$
Total	Ullavallaule	11	\$2,019,633.45 \$2,019,633.45	100%		\$0.00 <b>\$0.00</b>	INA	0	<u></u> \$
		11	+=,012,000,10	100 /0	J	Ψυ•υυ			Ψ
31415SQB1	Unavailable	205	\$52,086,215.85	100%	3	\$694,787.22	NA	1	\$154,92
Total		205	\$52,086,215.85	100%	3	\$694,787.22		1	\$154,92
31/15SOD7	Unavailable	14	\$2.606.425.11	100%	0	\$0.00	NT A	0	¢
31415SQD7	Onavanable	14	\$2,606,435.11	100%	U	\$0.00	NA	V	\$

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Total		14	\$2,606,435.11	100%	0	\$0.00		0	\$
31415SQF2	Unavailable	15	\$1,024,148.71	100%		·	NA	0	\$
Total		15	\$1,024,148.71	100%	0	\$0.00		0	\$
31415SQG0	Unavailable	33	\$2,184,004.82	100%	0	\$0.00	NA	0	\$
Total		33	\$2,184,004.82	100%	0	\$0.00		0	\$
31415SQH8	Unavailable	39	\$4,173,232.27	100%	1	\$122,019.38	NA	0	\$
Total		39	\$4,173,232.27	100%	1	\$122,019.38		0	\$
31415SQJ4	Unavailable	22	\$2,292,378.17	100%	0	\$0.00	NA	0	\$
Total		22	\$2,292,378.17	100%	0	\$0.00		0	\$
31415SQK1	Unavailable	18	\$1,216,937.89	100%	0	\$0.00	NA	0	\$
Total		18	\$1,216,937.89	100%	0	\$0.00		0	\$
31415SQL9	Unavailable	20	\$2,746,877.32	100%	0	\$0.00	NA	0	\$
Total		20	\$2,746,877.32	100%	0	\$0.00		0	\$
31415SQM7	Unavailable	7	\$1,343,944.00	100%	0	\$0.00	NA	0	\$
Total		7	\$1,343,944.00	100%	0	\$0.00		0	\$
31415SQN5	Unavailable	24	\$4,665,182.06	100%	0	\$0.00	NA	0	\$
Total		24	\$4,665,182.06	100%	0	\$0.00		0	\$
31415SQP0	Unavailable	69	\$11,168,394.22	100%	1	\$138,356.56	NA	0	\$
Total		69	\$11,168,394.22	100%	1	\$138,356.56		0	\$
31415SQQ8	Unavailable	138	\$28,659,407.08	100%	0	\$0.00	NA	0	\$
Total		138	\$28,659,407.08	100%	0	\$0.00		0	\$
31415SQR6	Unavailable	119	\$26,513,138.38	100%	1	\$495,842.20	NA	0	\$
Total		119	\$26,513,138.38	100%	1	\$495,842.20		0	\$
31415SQS4	Unavailable	17	\$3,701,480.87	100%	3	\$851,348.38	NA	0	\$
Total		17	\$3,701,480.87	100%	3	\$851,348.38		0	\$
31415SQT2	Unavailable	6	\$1,038,356.66	100%	0	\$0.00	NA	0	\$
Total		6	\$1,038,356.66	100%	0	\$0.00		0	\$
31415SQU9	Unavailable	9	\$1,473,283.92	100%	0	\$0.00	NA	0	\$
Total		9	\$1,473,283.92	100%	0	\$0.00		0	\$
31415SQV7	Unavailable	29	\$4,535,627.13	100%	0	\$0.00	NA	0	\$

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Total		29	\$4,535,627.13	100%	0	\$0.00		0	\$
31415SQW5	Unavailable	22	\$3,187,611.40	100%	0	\$0.00	NA	0	\$
Total		22	\$3,187,611.40	100%	0	\$0.00		0	\$
31415SR53	Unavailable	3	\$1,886,451.35	100%	0		NA	0	\$
Total		3	\$1,886,451.35	100%	0	\$0.00		0	\$
31415SR79	GMAC BANK	75	\$18,237,275.00	100%	1	\$233,046.32	NA	n	\$
Total	OWING DIMIN	75	\$18,237,275.00 \$18,237,275.00	100%	1	\$233,046.32		0	\$
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31415SR87	GMAC BANK	119	\$26,519,819.10	100%	1	\$317,574.62	NA	0	\$
Total		119	\$26,519,819.10	100%	1	\$317,574.62		0	\$
								$\perp$	
31415SS37	CHASE HOME FINANCE, LLC	13	\$2,275,155.53	70.95%	0	\$0.00	NA	0	\$
	Unavailable	3	\$931,468.74	29.05%	0	\$0.00	NA	0	\$
Total		16	\$3,206,624.27	100%	0			0	\$
31415SS45	CHASE HOME FINANCE, LLC	13	\$2,050,314.55	63.91%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,157,818.18	36.09%	0	\$0.00	NA	0	\$
Total		18	\$3,208,132.73	100%	0	\$0.00		0	\$
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31415SS52	CHASE HOME FINANCE, LLC	16	\$2,581,198.26	58.34%	1	\$146,133.99	NA	0	\$
	Unavailable	12	\$1,843,063.62	41.66%	0		NA	0	\$
Total		28	\$4,424,261.88	100%	1	\$146,133.99		0	\$
31415SS60	CHASE HOME FINANCE, LLC	17	\$1,651,251.20	66.84%	0	\$0.00	NA	0	\$
	Unavailable	7	\$819,257.79	33.16%	0	\$0.00	NA	0	\$
Total		24	\$2,470,508.99	100%	0	\$0.00		0	\$
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31415SS78	CHASE HOME FINANCE, LLC	198	\$49,983,537.66	36.37%	1	\$154,984.32	NA	0	\$
	Unavailable	341	\$87,430,814.66	63.63%	0	\$0.00	NA	0	\$
Total		539	\$137,414,352.32	100%	1	\$154,984.32		0	\$
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31415SS86	CHASE HOME FINANCE, LLC	48	\$12,295,212.48	20.51%	0	\$0.00	NA	0	\$
	Unavailable	200	\$47,650,990.17	79.49%	0	\$0.00	NA	0	\$
Total		248	\$59,946,202.65	100%	0	\$0.00		0	\$
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31415SS94	CHASE HOME FINANCE, LLC	20	\$5,804,390.52	17.01%	0	\$0.00	NA	0	\$

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	Unavailable	108	\$28,328,294.67	82.99%	-		NA	
Total		128	\$34,132,685.19	100%	0	\$0.00		0
31415SSB9	Unavailable	27	\$1,895,198.75	100%	0	\$0.00	NA	0
Total		27	\$1,895,198.75	100%	0	\$0.00		0
31415SSC7	Unavailable	19	\$1,212,680.02	100%	0	\$0.00	NA	0
Total		19	\$1,212,680.02	100%	0	\$0.00		0
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31415SSD5	CHASE HOME FINANCE, LLC	14	\$1,793,936.65	10.34%	0	\$0.00	NA	0
	Unavailable	123	\$15,561,663.39	89.66%	1	\$110,558.91	NA	1 \$110,5
Total		137	\$17,355,600.04	100%	1	\$110,558.91		1 \$110,5
10001		107	Ψ17,000,000.	100 /0		Ψ110,00001		ΨΙΙΟ
31415SSE3	CHASE HOME FINANCE, LLC	206	\$14,153,085.72	86.18%	0	\$0.00	NA	0
	Unavailable	35	\$2,269,771.92	13.82%	0	\$0.00	NA	0
Total		241	\$16,422,857.64	100%	0	\$0.00		0
31415SSF0	CHASE HOME FINANCE, LLC	20	\$4,255,102.86	29.18%	0	\$0.00	NA	0
	Unavailable	48	\$10,326,094.21	70.82%	0	\$0.00	NA	0
Total		68	\$14,581,197.07	100%	0	\$0.00		0
31415SSG8	CHASE HOME FINANCE, LLC	26	\$6,054,042.49	43.08%	0	\$0.00	NA	0
	Unavailable	34	\$8,000,177.76	56.92%	0	\$0.00	NA	0
Total		60	\$14,054,220.25	100%	0	\$0.00		0
31415SSH6	CHASE HOME FINANCE, LLC	36	\$3,543,850.42	28.42%	0	\$0.00	NA	0
	Unavailable	91	\$8,924,267.81	71.58%	0	\$0.00	NA	0
Total		127	\$12,468,118.23	100%	0	\$0.00		0
31415SSJ2	CHASE HOME FINANCE, LLC	17	\$1,614,107.31	17.38%	0	\$0.00	NA	0
	Unavailable	79	\$7,673,901.75	82.62%	0	\$0.00	NA	0
Total		96	\$9,288,009.06	100%	0	\$0.00		0
			. , , , ,			-		
31415SSK9	CHASE HOME FINANCE, LLC	60	\$7,816,497.95	87.02%	0	\$0.00	NA	0
	Unavailable	9	\$1,165,716.58	12.98%	0	\$0.00	NA	0
Total		69	\$8,982,214.53	100%	0	\$0.00		0
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31415SSM5	CHASE HOME FINANCE, LLC	5	\$1,147,032.53	13.66%	0	\$0.00	NA	0

	Unavailable	39	\$7,251,599.24	86.34%	1	\$393,274.84	NA	0	\$
Total	Ollavalladic	44	\$8,398,631.77	100%	1 1	\$393,274.84 \$393,274.84			\$
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31415SSN3	CHASE HOME FINANCE, LLC	1	\$180,912.94	2.35%	0	\$0.00	NA	0	\$
	Unavailable	35	\$7,510,843.11	97.65%	1 1		NA	0	\$
Total		36	\$7,691,756.05	100%	0	\$0.00		0	\$
31415SSP8	CHASE HOME FINANCE, LLC	56	\$15,585,394.04			·		0	\$
	Unavailable	34		37.81%	1 1		1	0	\$
Total		90	\$25,062,134.06	100%	0	\$0.00		0	\$
31415SSQ6	CHASE HOME FINANCE, LLC	524				\$126,703.34		₩	\$
	Unavailable	564	\$160,744,621.96	1	1 1	-		0	\$
Total		1,088	\$302,028,227.41	100%	1	\$126,703.34		0	\$
31415SSR4	CHASE HOME FINANCE, LLC	224				,		₩	\$
	Unavailable	872	\$242,032,001.22	81.04%	1 1	\$203,628.58	1	0	\$
Total		1,096	\$298,667,199.00	100%		\$203,628.58		0	\$
31415SSS2	CHASE HOME FINANCE, LLC	237	\$61,227,865.65	36.41%	0	\$0.00	NA	0	\$
	Unavailable	409	\$106,950,828.22	63.59%				0	\$
Total		646	\$168,178,693.87	100%	0	\$0.00		0	\$
31415SST0	CHASE HOME FINANCE, LLC	78	\$18,653,572.52	39.32%	0	\$0.00			\$
	Unavailable	120	, , ,		-	7 0 1 0 0			\$
Total		198	\$47,445,902.79	100%	0	\$0.00		0	\$
31415SSU7	CHASE HOME FINANCE, LLC	31	\$8,396,163.76		Ш	·		₩.	\$
	Unavailable	93	\$25,379,291.83		-		1	0	\$
Total		124	\$33,775,455.59	100%	0	\$0.00		0	\$
31415SSV5	CHASE HOME FINANCE, LLC	19	\$4,347,169.25	16.33%	0	\$0.00		₩.	\$
	Unavailable	84	\$22,271,759.10		1	·	1	0	\$
Total		103	\$26,618,928.35	100%	0	\$0.00		0	\$
31415SSW3	CHASE HOME FINANCE, LLC	19	\$4,435,036.76	17.66%	0	\$0.00	NA	0	\$
	Unavailable	90	\$20,683,718.71	82.34%	0	\$0.00	NA	0	\$

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Total		109	\$25,118,755.47	100%	0	\$0.00	/	0	\$
								$\prod$	
31415SSX1	CHASE HOME FINANCE, LLC	7	\$2,061,500.00	51.99%	0	\$0.00	) NA	0	\$
	Unavailable	6	\$1,903,731.76	1 1	1			0	\$
Total		13	\$3,965,231.76	100%	0	\$0.00		0	\$
<u> </u>		$\longrightarrow$		<u> </u>	$\sqcup$	<u> </u>	<u>                                     </u>	4	
31415SSZ6	CHASE HOME FINANCE, LLC	6	\$1,160,300.00			·		₩.	\$
	Unavailable	20	\$4,722,250.00		1 1		1	0	\$
Total		26	\$5,882,550.00	100%	0	\$0.00		0	\$
31415ST28	CHASE HOME FINANCE, LLC	1	\$169,750.00	8.57%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,811,067.35	91.43%	0	\$0.00	NA	0	\$
Total		12	\$1,980,817.35	1			1	0	\$
31415ST36	CHASE HOME FINANCE, LLC	2	\$453,328.17	25.04%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,357,227.71	74.96%	0	\$0.00	NA	0	\$
Total		9	\$1,810,555.88	100%	0	\$0.00		0	\$
31415ST44	CHASE HOME FINANCE, LLC	1	\$150,350.00	8.08%	0	\$0.00	) NA	0	\$
	Unavailable	9	\$1,711,142.60	91.92%	0	\$0.00	NA	0	\$
Total		10	\$1,861,492.60	100%	0	\$0.00	<u> </u>	0	\$
31415ST51	Unavailable	8	\$1,127,502.05	100%	0	\$0.00	NA	0	\$
Total		8	\$1,127,502.05	1		\$0.00		0	\$
		$\longrightarrow$			$\sqcup$	<u>                                     </u>	<u>                                     </u>	4	!
31415ST69	CHASE HOME FINANCE, LLC	10	\$1,577,623.79	100%	0	\$0.00	NA	0	\$
Total		10	\$1,577,623.79	100%	0	\$0.00		0	\$
				!	$\sqcup$	<u> </u>	<u> </u>	$\coprod$	
31415ST77	CHASE HOME FINANCE, LLC	2	\$420,325.63			·		₩.	\$
	Unavailable	4	\$734,465.84		1 1	1	1	0	\$
Total		6	\$1,154,791.47	100%	0	\$0.00	<u> </u>	0	\$
31415ST85	CHASE HOME FINANCE, LLC	1	\$110,521.99	9.14%	0	\$0.00	) NA	0	\$
	Unavailable	5	\$1,098,358.38		1 1	\$0.00	NA	0	\$
Total		6	\$1,208,880.37	100%	0	\$0.00	<u> </u>	0	\$
31415STA0	CHASE HOME FINANCE, LLC	56	\$11,182,893.53	38.48%	0	\$0.00	) NA	.0	\$

	Unavailable	91	\$17,881,418.53	61.52%	0	\$0.00	NA	Ω	\$
Total	Unavanaoie	147	\$17,881,418.33 \$29,064,312.06		+	,		0	<u> </u>
1 Otai		14/	\$49,004,314.00	100 70	-	Φυ.υυ			Ψ
31415STB8	CHASE HOME FINANCE, LLC	16	\$5,419,067.10	33.93%	0	\$0.00	NA	.0	\$
	Unavailable	36	\$10,551,135.18		1 1	· · · · · · · · · · · · · · · · · · ·		0	\$
Total		52	\$15,970,202.28	100%	0	\$0.00	<u> </u>	0	\$
31415STC6	CHASE HOME FINANCE, LLC	13	\$3,680,232.29			·		44	\$
	Unavailable	34	\$8,936,766.60					0	\$
Total		47	\$12,616,998.89	100%	0	\$0.00	<u> </u>	0	\$
31415STE2	CHASE HOME FINANCE, LLC	6	\$737,365.30			·		₩.	\$
	Unavailable	3	\$432,962.43		1 1	· · · · · · · · · · · · · · · · · · ·		.0	\$
Total		9	\$1,170,327.73	100%	0	\$0.00		0	\$
31415STF9	CHASE HOME FINANCE, LLC	2	\$279,322.48	24.87%	6 0	\$0.00	NA	.0	\$
	Unavailable	5	\$843,770.57	75.13%				0	\$
Total		7	\$1,123,093.05	100%	0	\$0.00	<u> </u>	0	\$
31415STG7	CHASE HOME FINANCE, LLC	2	\$340,033.83	31.35%	0	\$0.00	NA	.0	\$
	Unavailable	5	\$744,759.41					0	\$
Total		7	\$1,084,793.24	100%	0	\$0.00	<u> </u>	0	\$
31415STL6	CHASE HOME FINANCE, LLC	4	\$514,876.11		$\perp$	, , , , ,		11	\$
	Unavailable	5	\$673,478.83	1	+ +	· · · · · · · · · · · · · · · · · · ·			\$
Total		9	\$1,188,354.94	100%	0	\$0.00	<u> </u>	0	\$
31415STM4	CHASE HOME FINANCE, LLC	3	\$417,495.16	26.93%	6 0	\$0.00	NA	.0	\$
	Unavailable	5	\$1,132,737.82					0	\$
Total		8	\$1,550,232.98	100%	0	\$0.00	<u> </u>	0	\$
31415STN2	CHASE HOME FINANCE, LLC	5	\$674,823.46	33.37%	0	\$0.00	NA	.0	\$
	Unavailable	10	\$1,347,131.81	66.63%	+ +		NA	.0	\$
Total		15	\$2,021,955.27	100%	0	\$0.00		0	\$
31415STP7	CHASE HOME FINANCE, LLC	2	\$364,606.71	14.02%	5 0	\$0.00	NA		\$
	Unavailable	16	\$2,236,359.51	85.98%	0	\$0.00	NA	0	\$

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Total		18	\$2,600,966.22	100%	0	\$0.00		0	9
TOTAL		10	<b>\$4,000,700.22</b>	100%	U	<b>\$0.00</b>		U	
31415STQ5	CHASE HOME FINANCE, LLC	36	\$4,335,723.46	60.65%		,	NA	0	9
	Unavailable	22	\$2,812,888.93	39.35%	-		NA	0	9
Total		58	\$7,148,612.39	100%	0	\$0.00		0	\$
31415STR3	CHASE HOME FINANCE, LLC	6	\$1,345,158.49	23.71%	0	\$0.00	NA	0	\$
	Unavailable	24	\$4,327,489.56	76.29%	0	\$0.00	NA	0	\$
Total		30	\$5,672,648.05	100%	0	\$0.00		0	\$
31415STS1	CHASE HOME FINANCE, LLC	6	\$845,946.97	19.74%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,439,935.02	80.26%	1	\$185,390.56	NA	0	\$
Total		28	\$4,285,881.99	100%	1	\$185,390.56		0	\$
31415STT9	CHASE HOME FINANCE, LLC	20	\$2,758,581.41	82.37%	0	\$0.00	NA	0	\$
	Unavailable	2	\$590,288.55	17.63%	0	\$0.00	NA	0	\$
Total		22	\$3,348,869.96	100%	0	\$0.00		0	\$
31415STU6	CHASE HOME FINANCE, LLC	7	\$1,324,925.10	62.85%	0	\$0.00	NA	0	\$
	Unavailable	5	\$783,308.31	37.15%	0	\$0.00	NA	0	\$
Total		12	\$2,108,233.41	100%	0	\$0.00		0	\$
31415STV4	CHASE HOME FINANCE, LLC	3	\$290,638.44	10.72%			NA	$\sqcup \!\!\!\! \perp$	\$
	Unavailable	17	\$2,421,459.01	89.28%		·	NA		\$
Total		20	\$2,712,097.45	100%	0	\$0.00		0	\$
31415STW2	CHASE HOME FINANCE, LLC	4	\$564,363.46	24.71%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,719,408.29	75.29%		\$43,919.26	NA	0	\$
Total		16	\$2,283,771.75	100%	1	\$43,919.26		0	\$
31415STX0	CHASE HOME FINANCE, LLC	3	\$371,784.75	17.21%			NA	Ш	\$
	Unavailable	11	\$1,789,042.36			·	NA	0	\$
Total		14	\$2,160,827.11	100%	0	\$0.00		0	\$
31415STY8	CHASE HOME FINANCE, LLC	12	\$1,867,435.05	85.61%			NA	$\sqcup$	\$
	Unavailable	2	\$313,895.36			·	NA		\$
Total		14	\$2,181,330.41	100%	0	\$0.00		0	\$

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31415STZ5	CHASE HOME FINANCE, LLC	9	\$1,460,372.47	89.78%	0	\$0.00	NA	0	\$
	Unavailable	1	\$166,159.65	10.22%	0	\$0.00	NA	0	\$
Total		10	\$1,626,532.12	100%	0	\$0.00		0	\$
31415SU26	CHASE HOME FINANCE, LLC	24	\$4,388,469.71	44.26%	0	\$0.00	NA	0	\$
	Unavailable	22	\$5,526,636.20	55.74%	0	\$0.00	NA	0	\$
Total		46	\$9,915,105.91	100%	0	\$0.00		0_	\$
31415SU34	CHASE HOME FINANCE, LLC	21	\$5,296,878.87	57.6%	0	\$0.00	NA	0	\$
	Unavailable	15	\$3,898,313.73	42.4%	0	\$0.00	NA	0	\$
Total		36	\$9,195,192.60	100%	0	\$0.00		0_	\$
31415SU42	CHASE HOME FINANCE, LLC	27	\$4,796,841.45	38.66%	0	\$0.00	NA	0	\$
	Unavailable	33	\$7,612,267.41	61.34%		·	NA	0	\$
Total		60	\$12,409,108.86	100%	0	\$0.00		0	\$
31415SU59	CHASE HOME FINANCE, LLC	25	\$4,436,554.82	25.9%	0	\$0.00	NA	0	\$
	Unavailable	51	\$12,693,152.54	74.1%	_		NA	0	\$
Total		76	\$17,129,707.36	100%	0	\$0.00		0	\$
31415SU67	CHASE HOME FINANCE, LLC	4	\$803,679.31	16.97%	0	\$0.00	NA	0	\$
	Unavailable	17	\$3,930,956.84	83.03%	1	,	NA	0	\$
Total		21	\$4,734,636.15	100%	0	\$0.00		0	\$
31415SU75	CHASE HOME FINANCE, LLC	12	\$2,174,699.11	27.92%	0	\$0.00	NA	0	\$
	Unavailable	26	\$5,614,032.42	72.08%	_	·	NA	0	\$
Total		38	\$7,788,731.53	100%	0	\$0.00		0	\$
31415SU83	CHASE HOME FINANCE, LLC	567	\$119,989,909.88	45.87%	2	\$244,168.10	NA	0	\$
	Unavailable	636	\$141,579,385.85	54.13%		7 - 10,000 1100	NA	0	\$
Total		1,203	\$261,569,295.73	100%	3	\$390,562.79		0	\$
31415SU91	CHASE HOME FINANCE, LLC	181	\$33,747,977.25	36.85%	0	\$0.00	NA	0	\$
	Unavailable	270	\$57,830,940.15				NA	0	\$
Total		451	\$91,578,917.40	100%	0	\$0.00		0	\$
1									

CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable	14 7 21	\$9,167,070.76 \$4,213,166.09 <b>\$13,380,236.85</b>	68.51% 31.49% <b>100%</b>	0	\$0.00	NA (	
CHASE HOME FINANCE, LLC	21			-		NA	0 9
FINANCE, LLC			100%	Λ			
FINANCE, LLC	7			U	\$0.00		0 9
FINANCE, LLC	7						
		\$1,197,116.94	41.1%	0	\$0.00	NA	0 5
C	9	\$1,715,788.09	58.9%	0	\$0.00	NA	0 9
				0	· ·		0 9
		<u> </u>		П			1
CHASE HOME FINANCE, LLC	2	\$240,753.04	16.76%	0	\$0.00	NA	0 3
Unavailable	7	\$1,195,906.12	83.24%	0	\$0.00	NA	0 9
	9	\$1,436,659.16		0	\$0.00		0 9
CHASE HOME FINANCE, LLC	11	\$1,996,168.40	40.62%	0	\$0.00	NA	0 5
Unavailable	15	\$2,918,282.79	59.38%	1	\$173,139.35	NA	0 9
	26	\$4,914,451.19	100%	1	\$173,139.35		0 9
CHASE HOME FINANCE, LLC	4	\$735,766.81	32.11%	0	\$0.00	NA	0 5
Unavailable	10	\$1,555,340.14	67.89%	0	\$0.00	NA	0 9
	14	\$2,291,106.95	100%	0	\$0.00		0 9
CHASE HOME FINANCE, LLC	2	\$289,227.08	20.2%	0	\$0.00	NA	0 5
Unavailable	8	\$1,142,400.97	79.8%	0	\$0.00	NA	0 9
	10	\$1,431,628.05	100%	0	\$0.00		0 9
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CHASE HOME FINANCE, LLC	15	\$2,611,745.58	61.83%	0	\$0.00	NA	0 5
Unavailable	10	\$1,612,453.30		-	· ·	NA	_
	25	\$4,224,198.88	100%	0	\$0.00		0 9
	$\dashv$			$\sqcup$			
CHASE HOME FINANCE, LLC	5	\$686,714.71	10.65%	0	\$0.00	NA	0 5
Unavailable	28	\$5,763,995.22	89.35%	-		NA	_
	33	\$6,450,709.93	100%	0	\$0.00		0 9
				$\dashv$			
CHASE HOME FINANCE, LLC	33	\$7,719,056.52		0	\$0.00	NA	0 3
Unavailable	73	\$19,946,961.68		1	\$196,874.49	NA	
	106	\$27,666,018.20	100%	1	\$196,874.49		0 9
	$\dashv$			$\sqcup$			
CHASE HOME	33	\$7,959,579.56	36.66%	0	\$0.00	NA	0 3
	CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC	CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  73 CHASE HOME FINANCE, LLC Unavailable  73 106	CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  S686,714.71 CHASE HOME FINANCE, LLC Unavailable  33 \$7,719,056.52 Unavailable  73 \$19,946,961.68 U106 \$27,666,018.20	CHASE HOME FINANCE, LLC 11 \$1,996,168.40 40.62% Unavailable 15 \$2,918,282.79 59.38% 26 \$4,914,451.19 100% CHASE HOME FINANCE, LLC Unavailable 10 \$1,555,340.14 67.89% 14 \$2,291,106.95 100% CHASE HOME FINANCE, LLC Unavailable 15 \$2,918,282.79 59.38% 26 \$4,914,451.19 100% CHASE HOME FINANCE, LLC Unavailable 10 \$1,555,340.14 67.89% 14 \$2,291,106.95 100% CHASE HOME FINANCE, LLC Unavailable 10 \$1,1431,628.05 100% 10 \$1,431,628.05 100% CHASE HOME FINANCE, LLC Unavailable 10 \$1,612,453.30 38.17% 10 \$1,612,453.30 38.17% 10 \$1,612,453.30 38.17% 10 \$1,612,453.30 38.17% 10 \$1,612,453.30 38.17% 10 \$1,612,453.30 \$1,00% CHASE HOME FINANCE, LLC Unavailable 10 \$1,612,453.30 38.17% 10 \$1,612,453.30 \$1,00% CHASE HOME FINANCE, LLC Unavailable 28 \$5,763,995.22 89.35% 33 \$6,450,709.93 100% CHASE HOME FINANCE, LLC Unavailable 28 \$5,763,995.22 89.35% 33 \$7,719,056.52 27.9% CHASE HOME FINANCE, LLC Unavailable 73 \$19,946,961.68 72.1% 106 \$27,666,018.20 100%	CHASE HOME FINANCE, LLC 11 \$1,996,168.40 40.62% 0	CHASE HOME   FINANCE, LLC   CHASE HOME   TINANCE, LLC   CHASE HOME   TINANCE, LLC   CHASE HOME   TINANCE, LLC   TINANCE, LLC   TINANCE, LLC   TINANCE, LLC   TINANCE, LLC   TINANCE, LLC   TINANCE, LLC   TINANCE, LLC   TINANCE, LLC   TINANCE, LLC   TINANCE, LLC   TINANCE, LLC   TINANCE, LLC   TINANCE, LLC   TINANCE, LLC   TINANCE, LLC   TINANCE, LLC   TINANCE, LLC   TINANCE, LLC   TINANCE, LLC   TINANCE, LLC   TINANCE, LLC   TINANCE, LLC   TINANCE, LLC   TINANCE, LLC   TINANCE, LLC   TINANCE, LLC   TINANCE, LLC   TINANCE, LLC   TINANCE, LLC   TINANCE, LLC   TINANCE, LLC   TINANCE, LLC   TINANCE, LLC   TINANCE, LLC   TINANCE, LLC   TINANCE, LLC   TINANCE, LLC   TINANCE, LLC   TINANCE, LLC   TINANCE, LLC   TINANCE, LLC   TINANCE, LLC   TINANCE, LLC   TINANCE, LLC   TINANCE, LLC   TINANCE, LLC   TINANCE, LLC   TINANCE, LLC   TINANCE, LLC   TINANCE, LLC   TINANCE, LLC   TINANCE, LLC   TINANCE, LLC   TINANCE, LLC   TINANCE, LLC   TINANCE, LLC   TINANCE, LLC   TINANCE, LLC   TINANCE, LLC   TINANCE, LLC   TINANCE, LLC   TINANCE, LLC   TINANCE, LLC   TINANCE, LLC   TINANCE, LLC   TINANCE, LLC   TINANCE, LLC   TINANCE, LLC   TINANCE, LLC   TINANCE, LLC   TINANCE, LLC   TINANCE, LLC   TINANCE, LLC   TINANCE, LLC   TINANCE, LLC   TINANCE, LLC   TINANCE, LLC   TINANCE, LLC   TINANCE, LLC   TINANCE, LLC   TINANCE, LLC   TINANCE, LLC   TINANCE, LLC   TINANCE, LLC   TINANCE, LLC   TINANCE, LLC   TINANCE, LLC   TINANCE, LLC   TINANCE, LLC   TINANCE, LLC   TINANCE, LLC   TINANCE, LLC   TINANCE, LLC   TINANCE, LLC   TINANCE, LLC   TINANCE, LLC   TINANCE, LLC   TINANCE, LLC   TINANCE, LLC   TINANCE, LLC   TINANCE, LLC   TINANCE, LLC   TINANCE, LLC   TINANCE, LLC   TINANCE, LLC   TINANCE, LLC   TINANCE, LLC   TINANCE, LLC   TINANCE, LLC   TINANCE, LLC   TINANCE, LLC   TINANCE, LLC   TINANCE, LLC   TINANCE, LLC   TINANCE, LLC   TINANCE, LLC   TINANCE, LLC   TINANCE, LLC   TINANCE, LLC   TINANCE, LLC   TINANCE, LLC   TINANCE, LLC   TINANCE, LLC   TINANCE, LLC   TINANCE, LLC   TINANCE, LLC   TINANCE, LLC   TINANCE, LLC   TINANCE, LLC	CHASE HOME   FINANCE, LLC   S240,753.04   16.76%   0

<u> </u>	FINANCE, LLC								
	Unavailable	57	\$13,753,839.71	63.34%	0	\$0.00	NA	0	\$
Total		90	\$21,713,419.27	100%	0	\$0.00		0	\$
31415SUQ3	CHASE HOME FINANCE, LLC	22	\$6,047,920.92	27.46%	0	\$0.00	NA	0	\$
	Unavailable	62	\$15,975,434.70	72.54%	1	\$197,609.97	NA	0	\$
Total		84	\$22,023,355.62	100%	1	\$197,609.97		0	\$
31415SUR1	CHASE HOME FINANCE, LLC	45	\$14,848,604.16	59.58%	0	\$0.00	NA	0	9
Total	Unavailable	29 <b>74</b>	\$10,074,815.81	40.42% <b>100%</b>	<b>0</b>	\$0.00 <b>\$0.00</b>		0	9
1 Otai		/4	\$24,923,419.97	100%	U	\$0.00		U	\$
31415SUS9	CHASE HOME FINANCE, LLC	43	\$10,697,244.95	42.63%	0	\$0.00	NA	0	\$
	Unavailable	49	\$14,395,663.05	57.37%	0	\$0.00	NA	0	\$
Total		92	\$25,092,908.00	100%	0	\$0.00		0	\$
31415SUV2	CHASE HOME FINANCE, LLC	6	\$1,413,684.90	57.9%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,027,799.11	42.1%	0	\$0.00	NA	0	\$
Total		11	\$2,441,484.01	100%	0	\$0.00		0	\$
31415SUY6	CHASE HOME FINANCE, LLC	2	\$378,587.94	20.45%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,472,467.09	79.55%	0	\$0.00	NA	0	\$
Total		9	\$1,851,055.03	100%	0	\$0.00		0	\$
31415SUZ3	CHASE HOME FINANCE, LLC	1	\$80,653.64	5.16%	0	\$0.00			\$
	Unavailable	7	\$1,481,238.24			·		0	\$
Total		8	\$1,561,891.88	100%	0	\$0.00		0	\$
31415SV25	BANK OF AMERICA NA	109	\$30,011,496.81	100%	0	\$0.00	NA	0	\$
Total		109	\$30,011,496.81	100%	0	\$0.00		0	\$
31415SV33	BANK OF AMERICA NA	61	\$14,083,557.62	100%	0	\$0.00	NA	0	\$
Total		61	\$14,083,557.62	100%	0	\$0.00		0	\$
31415SV41	BANK OF AMERICA NA	96	\$24,993,954.62	100%	0	\$0.00	NA	0	\$
Total		96	\$24,993,954.62	100%	0	\$0.00		0	\$

31415SVA7	CHASE HOME FINANCE, LLC	93	\$18,070,094.63	47.32%	0	\$0.00	NA	0	\$
	Unavailable	92	\$20,118,142.62	52.68%	0	\$0.00	NA	0	\$
Total		185	\$38,188,237.25	100%	0	\$0.00		0	\$
31415SVB5	CHASE HOME FINANCE, LLC	30	\$5,577,477.39	20.83%	0	\$0.00	NA	0	\$
	Unavailable	91	\$21,202,654.80	79.17%	0	\$0.00	NA	0	\$
Total		121	\$26,780,132.19	100%	0	\$0.00		0	\$
31415SVC3	CHASE HOME FINANCE, LLC	49	\$7,356,096.87	29.13%		\$0.00	NA	4	\$
	Unavailable	104	\$17,900,652.91	70.87%	-	\$0.00	NA	-	\$
Total		153	\$25,256,749.78	100%	0	\$0.00		0	\$
31415SVD1	CHASE HOME FINANCE, LLC	85	\$20,238,239.25	87.1%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,996,250.82	12.9%	0	\$0.00	NA	0	\$
Total		96	\$23,234,490.07	100%	0	\$0.00		0	\$
31415SVE9	CHASE HOME FINANCE, LLC	32	\$5,117,434.01	26.06%		\$0.00	NA	Ш	\$
	Unavailable	74	\$14,519,570.23	73.94%	-	\$0.00	NA	0	\$
Total		106	\$19,637,004.24	100%	0	\$0.00		0	\$
31415SVF6	CHASE HOME FINANCE, LLC	112	\$9,950,745.43	58.19%	0	\$0.00	NA	0	\$
	Unavailable	79	\$7,148,444.18	41.81%	0	\$0.00	NA	0	\$
Total		191	\$17,099,189.61	100%	0	\$0.00		0	\$
31415SVG4	COLONIAL SAVINGS FA	4	\$643,222.12	12.6%	0	\$0.00	NA	0	\$
	Unavailable	24	\$4,459,936.37	87.4%	0	\$0.00	NA	0	\$
Total		28	\$5,103,158.49	100%	0	\$0.00		0	\$
31415SVH2	Unavailable	22	\$3,075,908.25	100%	0	\$0.00	NA	0	\$
Total		22	\$3,075,908.25	100%	0	\$0.00	·	0	\$
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31415SVJ8	Unavailable	16	\$2,047,676.67	100%	0	\$0.00	NA	0	\$
Total		16	\$2,047,676.67	100%	0	\$0.00		0	\$
	SOVEREIGN BANK, A								
31415SVT6	FEDERAL SAVINGS BANK	10	\$1,644,550.00	72.19%		·	NA		\$
	Unavailable	4	\$633,501.29	27.81%			NA		\$
Total		14	\$2,278,051.29	100%	0	\$0.00		0	\$

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	SOVEREIGN BANK, A							H	
31415SVU3	FEDERAL SAVINGS BANK	18	\$3,050,572.66	56.35%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,362,773.22	43.65%	0	\$0.00	NA	0	\$
Total		37	\$5,413,345.88	100%	0	\$0.00		0	\$
31415SVV1	BANK OF AMERICA NA	22	\$6,440,167.31	100%	0	\$0.00	NA	0	\$
Total		22	\$6,440,167.31	100%	0	\$0.00		0	\$
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31415SVW9	BANK OF AMERICA NA	106	\$25,146,437.86	100%	0	\$0.00	NA	0	\$
Total		106	\$25,146,437.86	100%	0	\$0.00		0	\$
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31415SVX7	BANK OF AMERICA NA	79	\$19,855,841.36	100%	0	\$0.00	NA	0	\$
Total		79	\$19,855,841.36	100%	0	\$0.00		0	\$
								Ц	
31415SVY5	BANK OF AMERICA NA	77	\$24,918,157.72	100%	0	\$0.00	NA	0	\$
Total		77	\$24,918,157.72	100%	0	\$0.00		0	\$
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31415SVZ2	BANK OF AMERICA NA	78	\$24,989,918.44	100%	0	\$0.00	NA	o	\$
Total		78	\$24,989,918.44	100%	0	\$0.00		0	\$
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31415SZ21	Unavailable	40	\$10,417,014.44	100%	0	\$0.00	NA	0	\$
Total		40	\$10,417,014.44	100%	0	\$0.00		0	\$
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31415SZ39	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$178,500.00	2.18%	0	\$0.00	NA	0	\$
	Unavailable	32	\$8,012,115.13	97.82%	0	\$0.00	NA	0	\$
Total		33	\$8,190,615.13	100%	0	\$0.00		0	\$
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31415SZ47	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$356,000.00	3.7%	0	\$0.00	NA	0	\$
	Unavailable	33	\$9,273,812.13	96.3%	0	\$0.00	NA	0	\$
Total		35	\$9,629,812.13			\$0.00		0	\$
31415SZ54	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$112,000.00	3.47%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,116,320.85	96.53%	0	\$0.00	NA	0	\$
Total		25	\$3,228,320.85	100%				0	\$
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31415SZ62	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$190,000.00	10.86%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,559,475.00	89.14%	0	\$0.00	NA	0	\$
Total		18	\$1,749,475.00	100%	0	\$0.00		0	\$
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31415SZ70	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$954,853.65					0	\$
	Unavailable	164	\$9,831,966.13	91.15%		,		0	\$
Total		181	\$10,786,819.78	100%	3	\$210,634.33		0	\$
31415SZ88	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$973,974.81	9.62%		,		0	\$
	Unavailable	140	\$9,147,673.21	90.38%	_		NA	0	\$
Total		156	\$10,121,648.02	100%	0	\$0.00		0	\$
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31415SZ96	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$879,555.00	5.42%	0	\$0.00	NA	0	\$
	Unavailable	155	\$15,347,428.13	94.58%	0	\$0.00	NA	0	\$
Total		164	\$16,226,983.13	100%	0	\$0.00		0	\$
31415SZQ8	TRUSTMARK NATIONAL BANK	5	\$328,340.16			·		Ш	\$
	Unavailable	13	\$810,397.84		-	. ,		1	\$52,99
Total		18	\$1,138,738.00	100%	1	\$52,994.48		1	\$52,99
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31415SZR6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$7,997,497.92	100%	0	\$0.00	NA	0	\$
Total		26	\$7,997,497.92	100%	0	\$0.00		0	\$
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31415SZS4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$6,000,192.44	100%		,	NA	0	\$
Total		22	\$6,000,192.44	100%	0	\$0.00		0	\$
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31415SZT2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,748,905.62	95.37%	0	\$0.00	NA	0	\$

	Unavailable	1	\$85,000.00	4.63%	0	\$0.00	NA	0	\$
Total		7	\$1,833,905.62	1		· · · · · · · · · · · · · · · · · · ·		0	\$
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31415SZU9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	32	\$6,999,229.19			\$0.00			\$
Total		32	\$6,999,229.19	100%	0	\$0.00		0	\$
31415SZV7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$89,600.00					Ц	
	Unavailable	69	\$6,770,073.47	1	-	+20,000	NA	0	
Total	-	70	\$6,859,673.47	100%	1	\$95,357.71		0	\$
31415SZW5	Unavailable	10	\$1,500,288.11	100%	0	\$0.00	NA	0	\$
Total		10	\$1,500,288.11	1			-	0	\$
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31415SZX3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$133,200.00	6.13%	0	\$0.00	NA	0	\$
	Unavailable	36	\$2,038,093.93		0	\$0.00	NA	0	
Total		39	\$2,171,293.93	100%	0	\$0.00		0	\$
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31415SZY1	Unavailable	20	\$1,906,347.89					$\mathbf{r}$	
Total		20	\$1,906,347.89	100%	0	\$0.00		0	\$
31415SZZ8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$132,000.00	10.47%	0	\$0.00		Ш	\$
	Unavailable	9	\$1,128,408.00	89.53%	0	\$0.00	NA	0	\$
Total		10	\$1,260,408.00	100%	0	\$0.00		0	\$
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31415TAA8	HSBC MORTGAGE CORPORATION (USA)	3	\$811,900.00			·		Н	
	Unavailable	9	\$2,188,400.00					0	
Total		12	\$3,000,300.00	100%	0	\$0.00		0	\$
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31415TAB6	HSBC MORTGAGE CORPORATION (USA)	2	\$151,250.00			7-1-1,		Ш	\$111,77
	Unavailable	25	\$3,849,039.12		1 1			_	\$
Total	-	27	\$4,000,289.12	100%		\$111,773.96		1	\$111,77
31415TAC4	HSBC MORTGAGE CORPORATION (USA)	10	\$2,164,600.00	54.12%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,835,200.00	45.88%	0	\$0.00	NA	0	\$

Total		22	\$3,999,800.00	100%	0	\$0.00	0	)
31415TAD2	HSBC MORTGAGE CORPORATION (USA)	6	\$1,245,000.00	27.67%	0	\$0.00	NA 0	) :
	Unavailable	25	\$3,255,173.25	72.33%	0	\$0.00	NA 0	
Total		31	\$4,500,173.25	100%	0	\$0.00	0	) :
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31415TAE0	HSBC MORTGAGE CORPORATION (USA)	8	\$2,996,185.68	59.92%		,	NA 0	
	Unavailable	9	\$2,004,122.59	40.08%		·	NA 0	
Total		17	\$5,000,308.27	100%	0	\$0.00	0	) :
31415TAF7	HSBC MORTGAGE CORPORATION (USA)	1	\$393,750.00	9.84%	0	\$0.00	NA 0	) :
<u> </u>	Unavailable	21	\$3,606,000.00	90.16%	0	\$0.00	NA 0	) :
Total		22	\$3,999,750.00	100%	1 1		0	. 1
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31415TAG5	HSBC MORTGAGE CORPORATION (USA)	4	\$1,134,677.39	28.37%	0	\$0.00	NA 0	) :
	Unavailable	10	\$2,865,150.00	71.63%	0	\$0.00	NA 0	-
Total		14	\$3,999,827.39	100%	0	\$0.00	0	) :
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31415TAH3	HSBC MORTGAGE CORPORATION (USA)	6	\$1,049,325.63	45.15%		·	NA 0	
	Unavailable	6	\$1,274,564.93	54.85%		·	NA 0	
Total		12	\$2,323,890.56	100%	0	\$0.00	0	) :
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31415TAJ9	HSBC MORTGAGE CORPORATION (USA)	7	\$1,101,200.00			·	NA 0	
	Unavailable	6	\$1,399,000.00		1 1		NA 0	
Total		13	\$2,500,200.00	100%	0	\$0.00	0	) :
31415TAK6	Unavailable	7	\$1,198,139.70	100%	0	\$0.00	NA 0	) :
Total	C III ( IIIII C I C	7	\$1,198,139.70		_		0	
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31415TAL4	HSBC MORTGAGE CORPORATION (USA)	8	\$1,239,927.64	71.04%	0	\$0.00	NA 0	)
	Unavailable	4	\$505,450.00	28.96%	0	\$0.00	NA 0	)
Total		12	\$1,745,377.64	100%	0	\$0.00	0	) !
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31415TAM2	HSBC MORTGAGE CORPORATION (USA)	14	\$2,334,544.54	58.36%	0	\$0.00	NA 0	)
	Unavailable	12	\$1,665,700.00		1 1		NA 0	
Total		26	\$4,000,244.54	100%	0	\$0.00	0	) !
31415TC24		42	\$4,940,124.79	100%	1	\$122,618.43	NA 0	) :

	GEORGIA HOUSING AND FINANCE								
	AUTHORITY DBA STATE HOME MORTGAGE								
Total		42	\$4,940,124.79	100%	1	\$122,618.43		0	\$
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31415TC32	LEADER FINANCIAL SERVICES A DIVISION OF AMERICAN NATIONAL BANK	3	\$331,277.96	100%	0	\$0.00	NA	0	\$
Total		3	\$331,277.96	100%	0	\$0.00		0	\$
31415TCY4	Unavailable	37	\$8,404,875.62	100%	0	\$0.00	NA		\$
Total	Ullavaliauic	37	\$8,404,875.62 \$8,404,875.62	100%	+		1777	0	<u> </u>
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31415TCZ1	Unavailable	23	\$3,829,877.95	100%	0	\$0.00	NA	0	\$
Total		23	\$3,829,877.95	100%	0	\$0.00		0	\$
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31415TE22	WELLS FARGO BANK, N.A.	27	\$2,183,081.52			, , , , ,		ш	\$
	Unavailable	58	\$4,724,770.72	68.4%			NA	0	\$
Total		85	\$6,907,852.24	100%	0	\$0.00		0	\$
<del>                                     </del>	WELLS FARGO	+			$\vdash\vdash$	<del>                                     </del>		H	
31415TE30	BANK, N.A.	29	\$2,359,859.98	24.2%	0	\$0.00	NA	0	\$
	Unavailable	91	\$7,390,955.39		+		NA	0	\$
Total		120	\$9,750,815.37	100%	0	\$0.00		0	\$
31415TE48	WELLS FARGO	12	\$1,033,284.46	18.64%	0	\$0.00	NA	0	\$
<u> </u>	BANK, N.A. Unavailable	57	\$4,509,122.24	81.36%	0			₩	\$
Total	Ullavanauic	69	\$5,542,406.70		1 1		1117	0	 \$
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31415TE55	WELLS FARGO BANK, N.A.	15	\$1,048,102.85	17.96%	0	\$0.00	NA	0	\$
	Unavailable	59	\$4,787,956.25		2	. /	NA	0	\$
Total		74	\$5,836,059.10	100%	2	\$214,996.42		0	\$
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31415TE63	WELLS FARGO BANK, N.A.	7	\$578,084.02	21.79%	Ш	, , , , ,		ш	\$
	Unavailable	28	\$2,074,973.42	78.21%	-				\$
Total		35	\$2,653,057.44	100%	0	\$0.00		0	\$
31415TE71	Unavailable	20	\$1,554,274.84	100%	0	\$0.00	NA		\$
Total	Onavanaore	20	\$1,554,274.84		1			0	•

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31415TE89	BANK, N.A.	7	\$577,086.21	11.96%	0	+ 0100		Ш	\$
	Unavailable	58	\$4,249,524.05		1	\$82,113.76			\$
Total		65	\$4,826,610.26	100%	1	\$82,113.76		0	\$
31415TE97	WELLS FARGO BANK, N.A.	6	\$356,831.23	10.33%	0	, , , , ,		Ш	\$
	Unavailable	39	\$3,097,784.95		1	\$98,815.50		t t	\$
Total		45	\$3,454,616.18	100%	1	\$98,815.50		0	\$
31415TES5	Unavailable	28	\$3,168,344.38	100%	1	\$242,535.53		0	\$
Total		28	\$3,168,344.38	100%	1	\$242,535.53		0	\$
31415TET3	Unavailable	51	\$4,610,057.98	100%	0	\$0.00	NA	0	\$
Total		51	\$4,610,057.98	100%	0			0	\$
31415TEU0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$5,499,863.86	100%	0	\$0.00	NA	0	\$
Total		21	\$5,499,863.86	100%	0	\$0.00		0	\$
31415TEV8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$4,495,080.97	100%	0	\$0.00	NA	0	\$
Total		18	\$4,495,080.97	100%	0	\$0.00		0	\$
31415TEW6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,860,600.00	100%	0	\$0.00	NA	0	\$
Total		12	\$2,860,600.00	100%	0	\$0.00		0	\$
31415TEX4	WELLS FARGO BANK, N.A.	14	\$1,302,468.74			·		Ш	\$
Total	Unavailable	31 <b>45</b>	\$2,788,645.56 <b>\$4,091,114.30</b>	68.16% <b>100</b> %				0	\$ <b>\$</b>
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31415TEY2	WELLS FARGO BANK, N.A.	13	\$1,093,998.52	20.42%	0	\$0.00	NA	0	\$
	Unavailable	50	\$4,263,780.62	79.58%		·			\$
Total		63	\$5,357,779.14	100%	0	\$0.00		0	\$

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	WELLGEARGO							H	
31415TEZ9	WELLS FARGO BANK, N.A.	23	\$2,070,932.52	33.11%	0	\$0.00	NA	0	\$
	Unavailable	50	\$4,183,022.74	66.89%	0	\$0.00	NA	0	\$
Total		73	\$6,253,955.26	100%	0	\$0.00		0	\$
31415TF21	WELLS FARGO BANK, N.A.	16	\$2,586,694.59	31.5%	0	\$0.00	NA	0	\$
	Unavailable	35	\$5,625,595.59	68.5%	2	\$310,776.19	NA	0	\$
Total	Chavanaore	51	\$8,212,290.18	100%	2	\$310,776.19		0	<b>\$</b>
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31415TF39	WELLS FARGO BANK, N.A.	10	\$1,630,563.83	43.92%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,082,232.24	56.08%	0	\$0.00	NA	0	\$
Total		23	\$3,712,796.07	100%	0	\$0.00		0	\$
31415TF47	WELLS FARGO BANK, N.A.	5	\$796,725.46	31.39%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,741,247.00	68.61%	1	\$169,965.49	NA	0	\$
Total		16	\$2,537,972.46	100%	1	\$169,965.49		0	\$
31415TF54	WELLS FARGO BANK, N.A.	144	\$23,319,409.34	34.69%	0	\$0.00	NA	0	\$
	Unavailable	270	\$43,911,180.73	65.31%	0	\$0.00	NA	0	\$
Total		414	\$67,230,590.07	100%	0	\$0.00		0	\$
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31415TF62	WELLS FARGO BANK, N.A.	3	\$952,648.50	38.92%	0			Н	\$
	Unavailable	5	\$1,495,205.49	61.08%	1	\$256,961.33	NA	0	\$
Total		8	\$2,447,853.99	100%	1	\$256,961.33		0	\$
31415TF70	WELLS FARGO BANK, N.A.	46	\$12,317,301.49	32.77%	0	\$0.00	NA	0	\$
	Unavailable	93	\$25,266,853.62	67.23%	0	\$0.00	NA	0	\$
Total		139	\$37,584,155.11	100%	0	\$0.00		0	\$
31415TF88	WELLS FARGO BANK, N.A.	57	\$15,136,970.15	27.92%	0	\$0.00	NA	0	\$
	Unavailable	148	\$39,077,160.20	72.08%	1	\$210,972.91	NA	0	\$
Total		205	\$54,214,130.35	100%	1	\$210,972.91		0	\$
	WELLS FARGO	71	\$19,080,570.06	33.14%	0	\$0.00	NA	0	\$
31415TF96	BANK, N.A.	, 1	Ψ17,000,570.00	33.1170	Ü	Ψ0.00		Ĺ	
31415TF96	BANK, N.A. Unavailable	142	\$38,497,139.03	66.86%	0	\$0.00		Н	\$

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WELLS FARGO BANK, N.A.	1	\$76,100.00	5.54%	0	\$0.00	NA	0 8
Unavailable	19	\$1,297,124.92	94.46%	0	\$0.00	NA	0 9
	20	\$1,373,224.92	100%	0	\$0.00		0 9
WELLS FARGO	9	\$1 277 237 84	57 85%	0	\$0.00	NA	0 5
Unavailable	1 1			-			
	18	\$2,207,694.21	100%	0	\$0.00		0 5
WELLS EARGO							
	10	\$1,446,938.88	52.81%	0	\$0.00	NA	0 5
Unavailable	9	\$1,292,990.38	47.19%	0	\$0.00	NA	0 9
	19		100%	0	\$0.00		0 9
WELLS FARGO BANK, N.A.	380	\$50,226,247.00	37.16%	0	\$0.00	NA	0 5
Unavailable	643	\$84,934,214.97	62.84%	0	\$0.00	NA	0 9
	1,023	\$135,160,461.97	100%	0	\$0.00		0 5
WELLS FARGO BANK, N.A.	293	\$38,623,627.68	42.01%	0	\$0.00	NA	0 5
Unavailable	404	\$53,313,086.06	57.99%	1	\$122,947.69	NA	0 9
	697	\$91,936,713.74	100%	1	\$122,947.69		0 5
WELLS FARGO BANK, N.A.	503	\$66,264,892.39	50.88%	0	\$0.00	NA	0 5
Unavailable	487	\$63,980,958.50	49.12%	1	\$115,657.39	NA	0 9
	990	\$130,245,850.89	100%	1	\$115,657.39		0 9
WELLS FARGO BANK, N.A.	401	\$52,522,994.47	46.88%	0	\$0.00	NA	0 8
Unavailable	457	\$59,510,667.30	53.12%	2	\$271,819.07	NA	0 9
	858	\$112,033,661.77	100%	2	\$271,819.07		0 9
WELLS FARGO BANK, N.A.	13	\$1,723,370.02	20.97%	0	\$0.00	NA	0 5
Unavailable	50	\$6,493,349.18	79.03%	0	\$0.00	NA	0 9
	63	\$8,216,719.20	100%	0	\$0.00	(	0 5
WELLS FARGO BANK, N.A.	8	\$1,064,121.70	10.84%	0	\$0.00	NA	0 5
Unavailable	68	\$8,749,534.76	89.16%	0	\$0.00	NA	0 9
	76	\$9,813,656.46	100%	0	\$0.00		0 5
WELLS FARGO	5	\$635,474.13	14.42%	0	\$0.00	NA	0 5
	BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable	BANK, N.A.   19	BANK, N.A.  Unavailable  BANK, N.A.  Unavailable  BANK, N.A.  Unavailable  BANK, N.A.  Unavailable  BANK, N.A.  Unavailable  BANK, N.A.  Unavailable  BANK, N.A.  Unavailable  BANK, N.A.  Unavailable  BANK, N.A.  Unavailable  BANK, N.A.  Unavailable  BANK, N.A.  Unavailable  BANK, N.A.  Unavailable  BANK, N.A.  Unavailable  BANK, N.A.  Unavailable  BANK, N.A.  Unavailable  BANK, N.A.  Unavailable  BANK, N.A.  Unavailable  BANK, N.A.  Unavailable  BANK, N.A.  Unavailable  BANK, N.A.  Unavailable  BANK, N.A.  Unavailable  BANK, N.A.  Unavailable  BANK, N.A.  Unavailable  BANK, N.A.  Unavailable  BANK, N.A.  Unavailable  BANK, N.A.  Unavailable  BANK, N.A.  Unavailable  BANK, N.A.  Unavailable  BANK, N.A.  Unavailable  BANK, N.A.  Unavailable  BANK, N.A.  Unavailable  BANK, N.A.  Unavailable  BANK, N.A.  Unavailable  BANK, N.A.  Unavailable  BANK, N.A.  Unavailable  BANK, N.A.  Unavailable  BANK, N.A.  Unavailable  BANK, N.A.  Unavailable  BANK, N.A.  Unavailable  BANK, N.A.  Unavailable  BANK, N.A.  Unavailable  BANK, N.A.  Unavailable  BANK, N.A.  Unavailable  BANK, N.A.  Unavailable  BANK, N.A.  Unavailable  BANK, N.A.  Unavailable  BANK, N.A.  Unavailable  BANK, N.A.  BARGO BANK, N.A.  BARGO BANK, N.A.  BARGO BANK, N.A.  Unavailable  BARGO BANK, N.A.  Unavailable  BARGO BANK, N.A.  BARGO BANK, N.A.  BARGO BANK, N.A.  Unavailable  BARGO BANK, N.A.  BARGO BANK, N.A.  BARGO BANK, N.A.  BARGO BANK, N.A.  BARGO BANK, N.A.  BARGO BANK, N.A.  BARGO BANK, N.A.  BARGO BANK, N.A.  BARGO BANK, N.A.  BARGO BANK, N.A.  BARGO BANK, N.A.  BARGO BANK, N.A.  BARGO BANK, N.A.  BARGO BANK, N.A.  BARGO BANK, N.A.  BARGO BANK, N.A.  BARGO BANK, N.A.  BARGO BANK, N.A.  BARGO BANK, N.A.  BARGO BANK, N.A.  BARGO BANK, N.A.  BARGO BANK, N.A.  BARGO BANK, N.A.  BARGO BANK, N.A.  BARGO BANK, N.A.  BARGO BANK, N.A.  BARGO BANK, N.A.  BARGO BANK, N.A.  BARGO BANK, N.A.  BARGO BANK, N.A.  BARGO BANK, N.A.  BARGO BANK, N.A.  BARGO BANK, N.A.  BARGO BANK, N.A.  BARGO BANK, N.A.  BARGO BANK, N.A.  BARGO BANK, N.A.  BARGO BANK, N.A.  BARGO BANK	BANK, N.A.	BANK, N.A.  Unavailable  19 \$1,297,124.92 94.46% 0  20 \$1,373,224.92 100% 0  WELLS FARGO BANK, N.A.  Unavailable  9 \$930,456.37 42.15% 0  18 \$2,207,694.21 100% 0  WELLS FARGO BANK, N.A.  Unavailable  9 \$1,292,990.38 47.19% 0  19 \$2,739,929.26 100% 0  WELLS FARGO BANK, N.A.  Unavailable  9 \$1,292,990.38 47.19% 0  19 \$2,739,929.26 100% 0  WELLS FARGO BANK, N.A.  Unavailable  643 \$84,934,214.97 62.84% 0  1,023 \$135,160,461.97 100% 0  WELLS FARGO BANK, N.A.  Unavailable  404 \$53,313,086.06 57.99% 1  WELLS FARGO BANK, N.A.  Unavailable  404 \$53,313,086.06 57.99% 1  WELLS FARGO BANK, N.A.  Unavailable  404 \$53,313,086.06 57.99% 1  WELLS FARGO BANK, N.A.  Unavailable  404 \$53,313,086.06 57.99% 1  WELLS FARGO BANK, N.A.  Unavailable  407 \$91,936,713.74 100% 1  WELLS FARGO BANK, N.A.  Unavailable  487 \$63,980,958.50 49.12% 1  990 \$130,245,850.89 100% 1  WELLS FARGO BANK, N.A.  Unavailable  457 \$59,510,667.30 53.12% 2  WELLS FARGO BANK, N.A.  Unavailable  50 \$6,493,349.18 79.03% 0  WELLS FARGO BANK, N.A.  Unavailable  50 \$6,493,349.18 79.03% 0  WELLS FARGO BANK, N.A.  Unavailable  50 \$6,493,349.18 79.03% 0  WELLS FARGO BANK, N.A.  Unavailable  68 \$8,749,534.76 89.16% 0  WELLS FARGO BANK, N.A.  Unavailable  68 \$8,749,534.76 89.16% 0	BANK, N.A.	BANK, N.A.

	BANK, N.A.								
	Unavailable	29	\$3,771,208.66	85.58%	0	\$0.00	NA	0	\$
Total		34	\$4,406,682.79	100%	0	\$0.00		0	\$
31415TFL9	WELLS FARGO BANK, N.A.	2	\$234,252.85	13.2%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,540,413.56	86.8%	0	\$0.00	NA	0	\$
Total	Chavanaoic	14	\$1,774,666.41	100%	0			0	<u></u> \$
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31415TFM7	WELLS FARGO BANK, N.A.	36	\$4,752,122.94	35.26%	0	\$0.00	NA	0	\$
	Unavailable	67	\$8,726,746.62	64.74%	0	\$0.00	NA	0	\$
Total		103	\$13,478,869.56	100%	0	\$0.00		0	\$
31415TFN5	WELLS FARGO BANK, N.A.	30	\$3,821,015.77	39.17%	0	\$0.00	NA	0	\$
	Unavailable	47	\$5,934,052.57	60.83%	1	\$117,842.34	NA	0	\$
Total		77	\$9,755,068.34	100%	1	\$117,842.34		0	\$
31415TFP0	WELLS FARGO BANK, N.A.	31	\$3,849,963.31	39.95%	1	\$139,896.10	NA	0	\$
	Unavailable	49	\$5,785,812.13	60.05%	0	\$0.00	NA	0	\$
Total		80	\$9,635,775.44	100%	1	\$139,896.10		0	\$
31415TFQ8	WELLS FARGO BANK, N.A.	218	\$28,899,490.56	34.48%	0	\$0.00	NA	0	\$
	Unavailable	417	\$54,910,056.90	65.52%	0	\$0.00	NA	0	\$
Total		635	\$83,809,547.46	100%	0	\$0.00		0	\$
31415TFR6	WELLS FARGO BANK, N.A.	4	\$648,556.61	39.32%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,000,741.68	60.68%	0	\$0.00	NA	0	\$
Total		10	\$1,649,298.29	100%	0	\$0.00		0	\$
31415TFS4	WELLS FARGO BANK, N.A.	11	\$1,889,098.59	73.36%	0	\$0.00	NA	0	\$
	Unavailable	4	\$686,008.89	26.64%	0	\$0.00	NA	0	\$
Total		15	\$2,575,107.48	100%	0	\$0.00		0	\$
31415TFT2	WELLS FARGO BANK, N.A.	139	\$22,582,186.29	34.36%	0	,		Н	\$
	Unavailable	264	\$43,136,913.51	65.64%	1	\$165,102.95		0	\$
Total		403	\$65,719,099.80	100%	1	\$165,102.95		0	\$
31415TFU9	WELLS FARGO BANK, N.A.	166	\$27,165,110.44	42.96%	1	\$164,620.28	NA	0	\$

	Unavailable	222	\$36,063,352.50	57.04%	2	\$322,381.86	NA	0	\$
Total		388	·		-			0	\$
31415TFV7	WELLS FARGO BANK, N.A.	337	\$55,024,028.07	53.72%	2	\$301,763.15	NA	0	\$
	Unavailable	292	\$47,397,922.69	46.28%	0	\$0.00	NA	0	\$
Total		629	\$102,421,950.76	100%	2	\$301,763.15		0	\$
<u> </u>		$\bot$	<u>,                                    </u>		Ш			4	
31415TFW5	WELLS FARGO BANK, N.A.	32				·		Ш	\$
	Unavailable	64	· í í	1		,			\$
Total		96	\$15,533,731.35	100%	0	\$0.00	<b></b>	0	\$
31415TFX3	WELLS FARGO BANK, N.A.	9	\$1,438,730.12	35.45%	0	\$0.00	NA	0	\$
	Unavailable	16			-	,		0	\$
Total		25	\$4,058,181.72	100%	0	\$0.00		0	\$
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31415TFY1	WELLS FARGO BANK, N.A.	14				, , , ,		Ш	\$
	Unavailable	26	i í í	1		\$164,009.79			\$
Total		40	\$6,423,768.46	100%	_1	\$164,009.79	,	0	\$
31415TG20	WELLS FARGO BANK, N.A.	3	\$754,620.59	33.04%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,529,472.99	66.96%	0	\$0.00	NA	0	\$
Total		9	\$2,284,093.58	100%	0	\$0.00		0	\$
31415TG46	WELLS FARGO BANK, N.A.	33	\$8,934,441.08	25.88%	0	\$0.00	NA	0	\$
	Unavailable	90	\$25,591,524.37	74.12%	0	\$0.00			\$
Total		123	\$34,525,965.45		T T	\$0.00		0	\$
					لَـا			ĬЦ	
31415TG53	WELLS FARGO BANK, N.A.	30				·		Ш	\$
	Unavailable	73	· · · · · · · · · · · · · · · · · · ·		1 1			1 1	\$
Total		103	\$29,107,641.52	100%	0	\$0.00		0	\$
<u> </u>		$\longrightarrow$	<b></b>	$\longrightarrow$	Ш	<u> </u>		+	
31415TG61	WELLS FARGO BANK, N.A.	52		39.97%		·		Ш	\$
	Unavailable	80							\$
Total		132	\$35,439,754.61	100%	0	\$0.00	<del>                                     </del>	0	\$
2111577070	WELLS FARGO	47	\$12.22F.210.02	20.20	$\prod$	\$0.00	DIA.	廿	Ф.
31415TG79	BANK, N.A.	47				·		Ш	\$
	Unavailable	116	\$31,541,185.77	71.8%	0	\$0.00	NA	0	\$

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Total		163	\$43,928,505.60	100%	0	\$0.00		0	\$
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31415TG87	WELLS FARGO BANK, N.A.	3	\$917,282.00	37.26%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,544,437.10	62.74%	0	\$0.00	NA	0	\$
Total		9	\$2,461,719.10	100%	0	\$0.00		0	\$
31415TGA2	WELLS FARGO BANK, N.A.	120	\$31,272,052.16	35.09%	0	\$0.00	NA	0	\$
	Unavailable	217	\$57,836,925.99	64.91%	3	\$590,564.93	NA	0	\$
Total		337	\$89,108,978.15	100%	3	\$590,564.93		0	\$
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31415TGB0	WELLS FARGO BANK, N.A.	39	\$11,403,366.07	34.83%		,		0	
	Unavailable	83	\$21,333,093.64	65.17%	0	\$0.00	NA	0	\$
Total		122	\$32,736,459.71	100%	0	\$0.00		0	\$
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31415TGC8	WELLS FARGO BANK, N.A.	58	\$15,697,847.58	37.56%	0	\$0.00	NA	0	\$
	Unavailable	95	\$26,094,103.80	62.44%	2	\$674,436.32	NA	0	\$
Total		153	\$41,791,951.38	100%	2	\$674,436.32		0	\$
								Н	
31415TGD6	WELLS FARGO BANK, N.A.	71	\$19,621,011.92	42.68%	0	\$0.00	NA	0	\$
	Unavailable	93	\$26,352,456.94	57.32%	1	\$318,230.02	NA	0	\$
Total		164	\$45,973,468.86	100%	1	\$318,230.02		0	\$
31415TGE4	WELLS FARGO BANK, N.A.	7	\$2,103,985.47	42.26%	1	\$347,254.88	NA	.0	\$
	Unavailable	9	\$2,875,096.98	57.74%	1	\$375,104.56	NA	0	\$
Total		16	\$4,979,082.45	100%	2	\$722,359.44		0	\$
								Ш	
31415TGF1	WELLS FARGO BANK, N.A.	4	\$870,077.96	42.07%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,197,975.36	57.93%	0	\$0.00	NA	0	\$
Total		10	\$2,068,053.32	100%	0	\$0.00		0	\$
31415TGG9	WELLS FARGO BANK, N.A.	12	\$3,268,019.06	32.58%	0	\$0.00	NA	.0	\$
	Unavailable	25	\$6,761,722.02	67.42%		\$996,811.27	NA	-	\$331,18
Total		37	\$10,029,741.08	100%	3	\$996,811.27		1	\$331,18
								Ц	
31415TGK0	WELLS FARGO BANK, N.A.	37	\$10,465,751.21	35.53%	0	\$0.00	NA	0	\$
	Unavailable	71	\$18,994,331.13	64.47%	0	\$0.00	NA	0	\$
Total		108	\$29,460,082.34	100%	0	\$0.00		0	\$

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	WELL CHAP CO							$oxed{+}$	
31415TGL8	WELLS FARGO BANK, N.A.	35	\$10,435,406.95	37.56%	0	\$0.00	NA	0	\$
	Unavailable	60	\$17,348,845.57	62.44%	0	\$0.00	NA	0	\$
Total		95	\$27,784,252.52	100%	0	\$0.00		0	\$
31415TGM6	WELLS FARGO BANK, N.A.	47	\$13,401,388.20	45.77%	0	\$0.00	NA	0	9
	Unavailable	57	\$15,876,689.09	54.23%			NA	0	\$
Total		104	\$29,278,077.29	100%	0	\$0.00		0	\$
31415TGN4	WELLS FARGO BANK, N.A.	85	\$24,667,544.02	51.24%	0	\$0.00	NA	0	\$
	Unavailable	84	\$23,476,072.03	48.76%	2	\$447,400.29	NA	0	\$
Total		169	\$48,143,616.05	100%	2	\$447,400.29		0	\$
31415TGP9	WELLS FARGO BANK, N.A.	19	\$5,591,302.08	66.45%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,822,729.00	33.55%	0	\$0.00	NA	0	\$
Total		30	\$8,414,031.08	100%	0	\$0.00		0	\$
31415TGQ7	WELLS FARGO BANK, N.A.	5	\$1,162,662.60	45.52%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,391,792.06	54.48%	0	\$0.00	NA	0	\$
Total		10	\$2,554,454.66	100%	0	\$0.00		0	\$
31415TGR5	WELLS FARGO BANK, N.A.	13	\$3,340,466.55	37.95%	0	\$0.00	NA	0	\$
	Unavailable	22	\$5,460,708.31	62.05%	1	\$215,483.98	NA	0	\$
Total		35	\$8,801,174.86	100%	1	\$215,483.98		0	\$
31415TGS3	WELLS FARGO BANK, N.A.	13	\$3,668,928.59	68.91%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,655,378.54	31.09%	0	\$0.00	NA	0	\$
Total		19	\$5,324,307.13	100%	0	\$0.00		0	\$
31415TGU8	WELLS FARGO BANK, N.A.	9	\$2,550,111.54	60.16%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,688,831.15	39.84%	0	·	NA	0	9
Total		14	\$4,238,942.69	100%	0	\$0.00		0	\$
31415TGV6	WELLS FARGO BANK, N.A.	105	\$40,149,082.67	59.67%	0	\$0.00	NA	0	\$
	Unavailable	79	\$27,135,881.65	40.33%		·	NA	0	\$
Total		184	\$67,284,964.32	100%	0	\$0.00		0	\$

31415TGW4	WELLS FARGO BANK, N.A.	76	\$27,567,102.81	63.29%	0	\$0.00	NA	0	\$
	Unavailable	48	\$15,988,194.93	36.71%	0	\$0.00	NA	0	\$
Total		124	\$43,555,297.74	100%	0	\$0.00		0	\$
31415TGX2	WELLS FARGO BANK, N.A.	85	\$29,413,936.79	58.31%	1	\$532,483.60	NA	0	9
	Unavailable	61	\$21,030,043.08	41.69%	0	\$0.00	NA	0	5
Total		146	\$50,443,979.87	100%	1	\$532,483.60		0	\$
31415TGY0	WELLS FARGO BANK, N.A.	129	\$44,301,906.83	58%	1	\$627,016.11	NA	0	\$
	Unavailable	99	\$32,085,909.79	42%	0		NA	0	\$
Total		228	\$76,387,816.62	100%	1	\$627,016.11		0	\$
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31415TGZ7	WELLS FARGO BANK, N.A.	12	\$3,886,470.31	38.33%	0	\$0.00	NA	0	\$
	Unavailable	19	\$6,254,116.79	61.67%	0	\$0.00	NA	0	9
Total		31	\$10,140,587.10	100%	0	\$0.00		0	\$
31415TH29	Unavailable	81	\$23,918,944.66				NA	0	\$
Total		81	\$23,918,944.66	100%	0	\$0.00		0	\$
31415TH37	Unavailable	37	\$9,929,445.93	100%	0	\$0.00	NA	Λ	
Total	Unavanable	37	\$9,929,445.93	100%	0	\$0.00	INA	0 0	<u> </u>
lotai		37	\$7,747, <del>11</del> 3.73	100 /6	U	φυ.υυ		U	4
31415TH45	Unavailable	69	\$19,570,565.10	100%	0	\$0.00	NA	0	\$
Total		69	\$19,570,565.10	100%	0	\$0.00		0	\$
31415THB9	WELLS FARGO BANK, N.A.	20	\$5,834,279.41	76.68%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,774,047.43	23.32%	0	\$0.00	NA	0	9
Total	C HW T WHITE TO	27	\$7,608,326.84	100%	0	\$0.00		0	9
31415THC7	WELLS FARGO BANK, N.A.	43	\$13,577,466.32	86.18%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,177,513.30	13.82%	0	\$0.00	NA	0	\$
Total		53	\$15,754,979.62	100%	0	\$0.00		0	\$
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31415THD5	WELLS FARGO BANK, N.A.	43	\$12,550,093.74	65.92%	0	\$0.00	NA	0	\$
	Unavailable	24	\$6,489,108.31	34.08%	0	\$0.00	NA	0	\$
Total		67	\$19,039,202.05	100%	0	\$0.00		0	9
<del>                                     </del>	WELLGEARGO							$oxed{+}$	
31415THE3	WELLS FARGO BANK, N.A.	14	\$3,855,183.16	49.95%	0	\$0.00	NA	0	\$

	Unavailable	15	\$3,863,371.00	50.05%	0	\$0.00	NA	0	\$
Total		29	\$7,718,554.16	100%	0	\$0.00		0	\$
								$\prod$	
31415THF0	WELLS FARGO BANK, N.A.	14	\$3,401,297.15	43.15%	0	\$0.00	NA	0	\$
	Unavailable	18	\$4,481,465.61	56.85%	0	\$0.00	NA	0	\$
Total		32	\$7,882,762.76	100%	0			0	\$
								П	
31415THG8	WELLS FARGO BANK, N.A.	6	\$1,587,992.50	28.96%	0	\$0.00	NA	0	\$
	Unavailable	15	\$3,895,354.94	71.04%	0	\$0.00	NA	0	\$
Total		21	\$5,483,347.44	100%	0	\$0.00		0	\$
								Ц	
31415ТНН6	WELLS FARGO BANK, N.A.	7	\$1,478,311.20	32.31%	0	\$0.00	NA	0	\$
	Unavailable	11	\$3,097,199.54	67.69%	0	\$0.00	NA	0	\$
Total		18	\$4,575,510.74	100%	0	\$0.00		0	\$
								Ц	
31415THK9	WELLS FARGO BANK, N.A.	3	\$840,300.49	29.7%	0	\$0.00		Ш	\$
	Unavailable	8	\$1,988,796.64	70.3%	0	\$0.00	NA	0	\$
Total		11	\$2,829,097.13	100%	0	\$0.00		0	\$
								Ц	
31415THL7	WELLS FARGO BANK, N.A.	8	\$1,345,912.02	40.82%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,951,351.92	59.18%	0			0	\$
Total		19	\$3,297,263.94	100%	0	\$0.00		0	\$
								Ц	
31415THM5	Unavailable	19	\$5,766,206.20	100%	0			0	\$
Total		19	\$5,766,206.20	100%	0	\$0.00		0	\$
								Ц	
31415THN3	WELLS FARGO BANK, N.A.	9	\$2,655,823.49	27.2%		·		Ш	\$
	Unavailable	27	\$7,106,636.79	72.8%	0	·		0	\$
Total		36	\$9,762,460.28	100%	0	\$0.00		0	\$
								Ц	
31415THP8	WELLS FARGO BANK, N.A.	4	\$1,461,040.95	72.98%	0	\$0.00	NA	0	\$
	Unavailable	3	\$540,999.01	27.02%	0	\$0.00	NA	0	\$
Total		7	\$2,002,039.96	100%	0	\$0.00		0	\$
								Ц	
31415THQ6	WELLS FARGO BANK, N.A.	8	\$2,178,813.36	48.88%	0	\$0.00	NA	0	\$
	Unavailable	6	\$2,278,392.77	51.12%	0	\$0.00	NA	0	\$
Total		14	\$4,457,206.13	100%	0	\$0.00		0	\$

31415THR4	WELLS FARGO BANK, N.A.	9	\$2,100,747.71	71.37%	0	\$0.00	NA	0	\$
_	Unavailable	4	\$842,529.73	28.63%	0	\$0.00	NA	0	\$
Total		13	\$2,943,277.44	100%	0	\$0.00		0	\$
31415THS2	WELLS FARGO BANK, N.A.	22	\$5,918,845.02	88.97%	0	\$0.00	NA	0	\$
	Unavailable	4	\$733,841.82	11.03%	0	\$0.00	NA	0	\$
Total		26	\$6,652,686.84	100%	0	\$0.00		0	\$
31415THT0	WELLS FARGO BANK, N.A.	120	\$32,421,450.27	71.79%	0	\$0.00	NA	0	\$
	Unavailable	56	\$12,738,079.13	28.21%	2	\$422,834.25	NA	0	\$
Total		176	\$45,159,529.40	100%	2	\$422,834.25		0	\$
31415THU7	WELLS FARGO BANK, N.A.	192	\$60,463,741.89	35.09%	0	\$0.00	NA	0	\$
	Unavailable	386	\$111,843,897.11	64.91%	0	\$0.00	NA	0	\$
Total		578	\$172,307,639.00	100%	0	\$0.00		0	\$
31415THV5	WELLS FARGO BANK, N.A.	490	\$151,530,901.12	34.21%	0	\$0.00	NA	0	\$
	Unavailable	999	\$291,362,349.98	65.79%	2	\$576,969.36	NA	0	\$
Total		1,489	\$442,893,251.10	100%	2	\$576,969.36		0	\$
31415THW3	WELLS FARGO BANK, N.A.	125	\$34,854,205.34	52.12%	0	\$0.00	NA	0	\$
	Unavailable	115	\$32,020,396.55	47.88%	1	\$309,588.18	NA	0	\$
Total		240	\$66,874,601.89	100%	1	\$309,588.18		0	\$
31415THX1	WELLS FARGO BANK, N.A.	82	\$22,769,502.30	49.62%	0	\$0.00	NA	0	\$
	Unavailable	83	\$23,121,885.54	50.38%	0	\$0.00	NA	0	\$
Total		165	\$45,891,387.84	100%	0	\$0.00		0	\$
31415THY9	WELLS FARGO BANK, N.A.	584	\$167,958,892.07	47.75%	1	\$227,436.92	NA	0	\$
	Unavailable	668	\$183,767,706.56	52.25%	1	\$409,724.89	NA	0	\$
Total		1,252	\$351,726,598.63	100%	2	\$637,161.81		0	\$
31415THZ6	WELLS FARGO BANK, N.A.	93	\$26,887,383.71	51.71%	1	\$188,140.80	NA	0	\$
	Unavailable	98	\$25,107,690.49	48.29%	1	\$259,421.76	NA	0	\$
Total		191	\$51,995,074.20	100%	2	\$447,562.56		0	\$
31415TJQ4	Unavailable	26	\$7,411,400.00	100%	0	\$0.00	NA	0	\$

Total		26	\$7,411,400.00	100%	0	\$0.00		0	\$
31415TJR2	Unavailable	19	\$4,885,250.00			\$0.00	NA	0	\$
Total		19	\$4,885,250.00	100%	0	\$0.00	ļ	0	\$
31415TJS0	Unavailable	80	\$21,116,365.31	100%	0	\$0.00	NA	0	\$
Total	Спачанавте	80	\$21,116,365.31	100%	0	\$0.00		0	\$
31415TJT8	Unavailable	66	\$20,471,583.42	100%	0	\$0.00	NA	1	\$
Total		66	\$20,471,583.42	100%	0	\$0.00		0	\$
31415TJU5	Unavailable	20	\$5,883,367.18	100%	0	\$0.00	NA	0	\$
Total		20	\$5,883,367.18	100%	0	\$0.00		0	\$
31415TJV3	Un available	42	¢12.611.959.50	1000/	0	00.00	NIA	0	Φ.
Total	Unavailable	43 <b>43</b>	\$12,611,858.50 <b>\$12,611,858.50</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$ \$
Total		-13	ψ12,011,030.30	100 /6	U	φο.σο	ľ		Ψ
31415TL57	Unavailable	1	\$207,247.83	100%	0	\$0.00	NA	0	\$
Total		1	\$207,247.83	100%	0	\$0.00	(	0	\$
	CHEVY CHACE DANK	+						+	
31415TL81	CHEVY CHASE BANK FSB	16	\$4,479,913.53	100%	0	\$0.00	NA	0	\$
Total		16	\$4,479,913.53	100%	0	\$0.00		0	\$
	CHENN CHACE DANK								
31415TL99	CHEVY CHASE BANK FSB	13	\$3,326,864.77	100%	0	\$0.00	NA	0	\$
Total		13	\$3,326,864.77	100%	0	\$0.00		0	\$
31415TMB3	FIFTH THIRD BANK	29	\$1,973,542.33	89.55%	0	\$0.00	NA	0	Φ.
514151MID5	Unavailable	3	\$230,399.50		0	\$0.00	NA		\$ \$
Total	Onavanaore	32	\$2,203,941.83					0	<u>\$</u>
31415TMC1	FIFTH THIRD BANK	168	\$10,657,129.30			\$0.00	NA	_	\$
T-4-1	Unavailable	18	\$1,266,912.00		0	\$0.00	NA		\$
Total		186	\$11,924,041.30	100%	0	\$0.00		0	\$
31415TMD9	FIFTH THIRD BANK	51	\$3,042,370.85	63.57%	1	\$60,973.24	NA	0	\$
	Unavailable	28	\$1,743,239.57	36.43%		\$0.00	NA	_	\$
Total		79	\$4,785,610.42	100%	1	\$60,973.24		0	\$
21.41.577) 4757		0	Φ405 Q41 0Q	14.000	0	Φ0.00	NTA.	0	Φ.
31415TME7	FIFTH THIRD BANK Unavailable	38	\$405,241.82 \$2,317,091.00	14.89% 85.11%	-	\$0.00 \$0.00	NA NA	_	<u>\$</u>
Total	Ullavallaule	46	\$2,722,332.82	100%	0	\$0.00 <b>\$0.00</b>		0	<u> </u>
10441		70	Ψ <i>μ</i> ς 1 <i>μ</i> μς 33μ. 02	100 /0	U	φυ•υυ	ľ	+	φ
31415TMF4	FIFTH THIRD BANK	25	\$3,551,990.60	83.58%	0	\$0.00	NA	0	\$
	Unavailable	5	\$697,646.96	16.42%	0	\$0.00	NA	0	\$

Total		30	\$4,249,637.56	100%	0	\$0.00		0	\$
31415TMG2	FIFTH THIRD BANK	2	\$735,000.00		0	\$0.00	NA		\$
	Unavailable	23	\$6,164,893.82	89.35%	0	\$0.00	NA	)	\$
Total		25	\$6,899,893.82	100%	0	\$0.00	(	0	\$
31415TMH0	FIFTH THIRD BANK	21	\$4,011,397.85	31.61%	0	\$0.00	NA	)	\$
	Unavailable	37	\$8,678,716.62	68.39%	0	\$0.00	NA	)	\$
Total		58	\$12,690,114.47	100%	0	\$0.00	(	0	\$
31415TMJ6	SYNOVUS MORTGAGE CORPORATION	11	\$2,849,798.95	100%	0	\$0.00	NA	)	\$
Total		11	\$2,849,798.95	100%	0	\$0.00	(	0	\$
31415TMK3	SYNOVUS MORTGAGE CORPORATION	22	\$5,015,629.04	100%	0	\$0.00	NA	)	\$
Total		22	\$5,015,629.04	100%	0	\$0.00	(	0	\$
31415TML1	WELLS FARGO BANK, N.A.	42	\$10,588,467.69	41.22%	0	\$0.00	NA	)	\$
	Unavailable	56	\$15,098,829.33	58.78%	0	\$0.00	NA	)	\$
Total		98	\$25,687,297.02	100%	0	\$0.00	(	0	\$
31415TMM9	WELLS FARGO BANK, N.A.	53	\$14,447,632.85	46.37%	1	\$183,726.22	NA	)	\$
	Unavailable	63	\$16,710,796.90	53.63%	1	\$334,940.32	NA		\$
Total		116	\$31,158,429.75	100%	2	\$518,666.54	(	0	\$
31415TMN7	WELLS FARGO BANK, N.A.	54	\$15,624,596.17		0	·	NA		\$
	Unavailable	65	\$18,242,836.34	53.87%	1	\$322,759.88	NA	)	\$
Total		119	\$33,867,432.51	100%	_1	\$322,759.88		) 	\$
31415TMP2	WELLS FARGO BANK, N.A.	13	\$3,669,231.41	36.55%	0	\$0.00	NA	)	\$
	Unavailable	24	\$6,370,229.51	63.45%	1	\$326,440.34	NA	)	\$
Total		37	\$10,039,460.92	100%	1	\$326,440.34	(	D	\$
31415TMQ0	WELLS FARGO BANK, N.A.	4	\$1,183,280.13	15.72%		·	NA		\$
	Unavailable	25	\$6,345,157.05		0		NA	)	\$
Total		29	\$7,528,437.18	100%	0	\$0.00		)	\$
31415TMR8	WELLS FARGO	47	\$12,732,260.32	25.77%	1	\$335,369.82	NA	)	\$

	BANK, N.A.							Ш	
	Unavailable	130	\$36,668,932.44	74.23%	4	\$1,165,838.25	NA	1	\$311,37
Total		177	\$49,401,192.76	100%	5	\$1,501,208.07		1	\$311,37
	WELL CEARCO							Н	
31415TMS6	WELLS FARGO BANK, N.A.	52	\$14,350,807.16	38.98%	1	\$265,992.03	NA	0	\$
	Unavailable	83	\$22,463,363.40	61.02%	1	\$322,520.24	NA	0	9
Total		135	\$36,814,170.56	100%	2	\$588,512.27		0	\$
31415TMT4	WELLS FARGO BANK, N.A.	17	\$4,417,923.77	23.72%	0	\$0.00	NA	0	\$
	Unavailable	53	\$14,206,238.14	76.28%	0	\$0.00	NA	0	\$
Total		70	\$18,624,161.91	100%	0	\$0.00		0	\$
31415TMU1	WELLS FARGO BANK, N.A.	1	\$50,000.00	3.15%	0	\$0.00	NA	0	9
	Unavailable	11	\$1,536,552.99	96.85%	0	·	NA	0	5
Total		12	\$1,586,552.99	100%	0	\$0.00		0	\$
31415TMX5	Unavailable	9	\$1,786,962.35	100%	1	\$195,286.77	NA	1	\$195,28
Total		9	\$1,786,962.35	100%	1	\$195,286.77		1	\$195,28
31415TMY3	Unavailable	21	\$3,084,250.00	100%	0	\$0.00	NA	0	\$
Total		21	\$3,084,250.00	100%	0	·	·	0	\$
31415TMZ0	Unavailable	20	\$2,808,860.63	100%	0	\$0.00	NA	Λ	\$
Total	Onavanaoic	20	\$2,808,860.63	100%	0			0	<u> </u>
31415TN63	Unavailable	52	\$8,774,686.71	100%			NA	0	9
Total		52	\$8,774,686.71	100%	0	\$0.00		0	•
31415TN71	Unavailable	51	\$8,080,951.48	100%	0	\$0.00	NA	0	\$
Total		51	\$8,080,951.48	100%	0	\$0.00		0	\$
31415TN89	Unavailable	16	\$2,203,318.26	100%	0	\$0.00	NA	0	\$
Total		16	\$2,203,318.26	100%	0	\$0.00		0	\$
31415TNJ5	Unavailable	2	\$215,573.25	100%	0	\$0.00	NA	0	<u> </u>
Total		2	\$215,573.25	100%	0			0	•
31415TNK2	Unavailable	10	\$1,539,778.76	100%	0	\$0.00	NA	0	\$
Total	C Ta variable	10	\$1,539,778.76	100%	0			0	\$
21/15TNU 0	Unavailable	2	\$202.155.00	1000	0	¢0.00	NT A		
31415TNL0 Total	Unavailable	2 2	\$202,155.08 <b>\$202,155.08</b>	100% 100%	<b>0</b>		NA	0	<u> </u>
1 0041			ΨΕΘΕ,155.00	100 /0	U	ψ0.00		H	4

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31415TNM8	Unavailable	3			+		NA	0	\$
Total		3	\$416,758.53	100%	0	\$0.00		0	\$
		$\longrightarrow$		<u> </u>	-	1		+	
31415TNN6	Unavailable	2	\$370,398.22				NA		\$
Total		2	\$370,398.22	100%	0	\$0.00		0	\$
31415TNP1	Unavailable	24	\$4,126,728.78	100%	0	\$0.00	NA		\$
Total	Ullavanaoic	24	\$4,126,728.78 \$4,126,728.78		1 1			0	<u> </u>
Totai		+	Φ7,120,120,1	100 /0	H	ΨΟ•ΟΟ			Ψ
31415TNQ9	Unavailable	80	\$15,425,715.71	100%	0	\$0.00	NA	0	\$
Total		80	\$15,425,715.71	100%	0	\$0.00		0	\$
24.44.5(DATD.7)	77 71.1.1	165	\$26,220,121,96	1000	$\frac{1}{2}$	ΦΩ ΩΩ	NI A	<del> </del>	
31415TNR7	Unavailable	165				†	NA		\$
Total		165	\$26,220,121.86	100%	0	\$0.00		0	\$
31415TNS5	Unavailable	116	\$16,279,086.25	100%	, 1	\$118,740.15	NA	0	\$
Total		116		1		\$118,740.15		0	<b>\$</b>
10001			Ψ=0,===,=			Ψ===,	1	Ť	
	UNIVERSAL		1		$\vdash$			一	
31415TNT3	MORTGAGE	6	\$1,312,363.85	89.13%	0	\$0.00	NA	0	\$
	CORPORATION	$\perp$	ı	l'	$\bigsqcup'$	1	!	Щ	
	Unavailable	1	\$160,000.00	10.87%	_		NA	0	\$
Total		7	\$1,472,363.85	100%	0	\$0.00		0	\$
<u> </u>		$\longrightarrow$	<u> </u>	<u> </u>	$\bigsqcup$	4	!	+	
31415TP20	WELLS FARGO BANK, N.A.	184	\$51,534,044.16	51.69%	0	\$0.00	NA	0	\$
<u> </u>	Unavailable	158	\$48,159,126.25	48.31%	$\prod_{1}$	\$252,751.41	NA		\$
Total	O Hu , univo	342	\$99,693,170.41	100%		\$252,751.41		0	<u>\$</u>
10001			Ψ			Ψ-2-,	1	Ť	
21/15TD20	WELLS FARGO	374	¢106 411 499 77	50.6%		\$0.00	NΙΛ		•
31415TP38	BANK, N.A.	374	\$106,411,488.77	59.6%	U	\$0.00			\$
	Unavailable	249	· í í	1		\$229,226.05	NA	0	\$
Total		623	\$178,541,630.72	100%	1	\$229,226.05		0	\$
<u> </u>		$\longrightarrow$		<u> </u>	igspace	4	!	4	
31415TP46	WELLS FARGO	15	\$3,851,141.55	51.18%	, 1	\$197,729.99	NA	0	\$
	BANK, N.A. Unavailable	13					NA		\$
Total	Ullavanaoic	28		1	1 1	\$197,729.99	1 11 2	<u>                                      </u>	 \$
1 Otai		1 20	Φ1,5040,0000.0	100 /0	+	\$171,1 <i>42.</i> 22			Ψ
	WELLS FARGO	1 1		= 3.50		20.00		一	
31415TP53	BANK, N.A.	5	\$1,401,801.00	55.26%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,134,750.00	44.74%	0	\$0.00	NA	0	\$
Total		9	\$2,536,551.00	100%	0	\$0.00		0	\$
				'	<u>[</u> '				
31415TP61	Unavailable	8	\$1,791,356.80				NA		\$
Total		8	\$1,791,356.80	100%	0	\$0.00	!	0	\$

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21415TD70	Unavailable	26	\$6.616.102.24	1000/	0	\$0.00	NIA	0	Φ.
31415TP79	Unavailable	26	\$6,616,102.24	100%		\$0.00		0	\$
Total		26	\$6,616,102.24	100%	0	\$0.00		U	\$
31415TP87	Unavailable	16	\$1,938,814.31	100%	0	\$0.00	NA	0	\$
Total		16	\$1,938,814.31	100%	0	\$0.00		0	\$
31415TPC8	WELLS FARGO BANK, N.A.	5	\$752,439.36	22.61%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,575,710.05	77.39%	0	\$0.00	NA	0	\$
Total		15	\$3,328,149.41	100%	0	\$0.00		0	\$
31415TPD6	WELLS FARGO BANK, N.A.	55	\$14,766,845.28	100%	0	\$0.00	NA	0	\$
Total	,	55	\$14,766,845.28	100%	0	\$0.00		0	\$
31415TPE4	WELLS FARGO BANK, N.A.	18	\$5,495,107.13	80.14%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,362,178.97	19.86%	0	\$0.00	NA	0	\$
Total		24	\$6,857,286.10	100%	0	\$0.00		0	\$
31415TPF1	WELLS FARGO BANK, N.A.	1	\$337,194.90	19.69%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,375,349.57	80.31%	0	\$0.00		0	\$
Total		6	\$1,712,544.47	100%	0	\$0.00		0	\$
								$oxed{\mathbb{H}}$	
31415TPH7	WELLS FARGO BANK, N.A.	37	\$10,859,535.79	100%	0	\$0.00	NA	0	\$
Total		37	\$10,859,535.79	100%	0	\$0.00		0	\$
								Ш	
31415TPJ3	WELLS FARGO BANK, N.A.	7	\$2,126,331.89	83.62%	0	\$0.00	NA	0	\$
	Unavailable	1	\$416,605.47	16.38%	0	\$0.00		0	\$
Total		8	\$2,542,937.36	100%	0	\$0.00		0	\$
31415TPK0	WELLS FARGO BANK, N.A.	82	\$26,317,444.25	96.67%	0	\$0.00	NA	0	\$
	Unavailable	3	\$907,141.80	3.33%	0	\$0.00	NA	0	\$
Total		85	\$27,224,586.05	100%	0	\$0.00		0	\$
								Ц	
31415TPL8	WELLS FARGO BANK, N.A.	25	\$8,113,621.28	100%	0	\$0.00	NA	0	\$
Total		25	\$8,113,621.28	100%	0	\$0.00		0	\$
31415TPM6	WELLS FARGO BANK, N.A.	27	\$8,867,102.00	98.01%	0	\$0.00	NA	0	\$

						1			
	Unavailable	1	\$180,000.00	1.99%	0	\$0.00	NA	0	\$
Total		28	\$9,047,102.00	100%	0	\$0.00		0	\$
31415TPN4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$550,668.01	50.5%	0	\$0.00	NA	0	\$
	Unavailable	4	\$539,751.58	49.5%	0	\$0.00	NA	0	\$
Total		9	\$1,090,419.59	100%	0	\$0.00		0	\$
31415TPP9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$4,527,783.73	72.95%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,678,994.32	27.05%	0	\$0.00	NA	0	\$
Total		25	\$6,206,778.05	100%	0	\$0.00		0	\$
31415TPQ7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	\$6,419,956.16	100%	0	\$0.00	NA	0	\$
Total		25	\$6,419,956.16	100%	0	\$0.00		0	\$
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31415TPR5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$3,359,425.06	41.47%	0	\$0.00	NA	0	\$
	Unavailable	17	\$4,741,290.54	58.53%	0	\$0.00	NA	0	\$
Total		28	\$8,100,715.60	100%	0	\$0.00		0	\$
31415TPS3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$4,686,486.35	93.85%			NA	0	\$
	Unavailable	2	\$307,294.28	6.15%		· ·		1	\$
Total		22	\$4,993,780.63	100%	0	\$0.00		0	\$
31415TPT1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$535,939.28	34.31%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,026,260.15	65.69%	0	\$0.00	NA	0	\$
Total		11	\$1,562,199.43	100%	0	\$0.00		0	\$
31415TPU8	Unavailable	7	\$1,485,506.73	100%	0	\$0.00	NA	0	\$
Total		7	\$1,485,506.73	100%	0	\$0.00		0	\$
31415TPV6	Unavailable	10	\$2,841,588.13	100%	0		NA	0	\$
Total		10	\$2,841,588.13	100%	0	\$0.00		0	\$
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31415TPW4	Unavailable	1	\$85,786.84	100%		·	NA	0	\$
Total		1	\$85,786.84	100%	0	\$0.00		0	\$
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31415TPX2	WELLS FARGO BANK, N.A.	8	\$2,562,245.48	68.91%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,156,208.33	31.09%	0	\$0.00	NA	0	\$
Total		13	\$3,718,453.81	100%	0	\$0.00		0	\$
31415TPY0	WELLS FARGO BANK, N.A.	14	\$3,833,335.59	58.04%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,771,048.30	41.96%	0	\$0.00	NA	0	\$
Total		26	\$6,604,383.89	100%	0	\$0.00		0	\$
31415TPZ7	WELLS FARGO BANK, N.A.	12	\$3,208,459.00	52.8%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,868,481.86		0	\$0.00	NA	0	\$
Total		23	\$6,076,940.86	100%	0	\$0.00		0	\$
31415TQA1	Unavailable	18	\$2,065,122.43	100%	0	\$0.00	NA	0	\$
Total		18	\$2,065,122.43	100%	0	\$0.00		0	\$
31415TQB9	Unavailable	7	\$1,106,838.75	100%	0	\$0.00	NA	0	\$
Total	Chavanasie	7	\$1,106,838.75	100%	0	\$0.00	11/1	0	\$
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31415TQC7	Unavailable	7	\$1,160,271.96	100%	0	\$0.00	NA	0	\$
Total		7	\$1,160,271.96	100%	0	\$0.00		0	\$
31415TR28	WELLS FARGO BANK, N.A.	46	\$2,500,556.70	57.98%	0	\$0.00	NA	0	\$
	Unavailable	32	\$1,812,309.59	42.02%	0	\$0.00	NA	0	\$
Total		78	\$4,312,866.29	100%	0	\$0.00		0	\$
31415TR36	WELLS FARGO BANK, N.A.	153	\$8,337,743.47	65.15%	0	\$0.00	NA	0	\$
	Unavailable	74	\$4,460,646.47	34.85%	0	\$0.00	NA	0	\$
Total		227	\$12,798,389.94	100%	0	\$0.00		0	\$
31415TR44	WELLS FARGO BANK, N.A.	71	\$3,734,431.07	69.81%	0	\$0.00	NA	0	\$
	Unavailable	31	\$1,614,621.24	30.19%	0	\$0.00	NA	0	\$
Total		102	\$5,349,052.31	100%	0	\$0.00		0	\$
31415TR51	WELLS FARGO BANK, N.A.	26	\$1,248,423.63	82.69%	0	\$0.00	NA	0	\$
	Unavailable	5	\$261,338.70	17.31%	0	\$0.00	NA		\$
Total		31	\$1,509,762.33	100%	0	\$0.00		0	\$
31415TR69	WELLS FARGO BANK, N.A.	24	\$1,283,067.00	73.93%	0	\$0.00	NA	0	\$

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	Unavailable	9	\$452,348.99	26.07%	0	\$0.00	NA	0	\$
Total		33	\$1,735,415.99	100%	0	\$0.00		0	\$
			·						
31415TR77	WELLS FARGO BANK, N.A.	111	\$9,966,818.58	57.29%	0	\$0.00	NA	0	\$
	Unavailable	80	\$7,430,207.68	42.71%	0	\$0.00	NA	0	\$
Total		191	\$17,397,026.26	100%	0	\$0.00		0	\$
31415TR85	WELLS FARGO BANK, N.A.	190	\$17,636,982.29	67.62%	0	\$0.00	NA	0	\$
	Unavailable	88	\$8,446,815.83	32.38%	0	\$0.00	NA	0	\$
Total		278	\$26,083,798.12	100%	0	\$0.00		0	\$
								Ш	
31415TR93	WELLS FARGO BANK, N.A.	59	\$5,272,926.21	72.36%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,013,905.91	27.64%	0	\$0.00	NA	0	\$
Total		80	\$7,286,832.12	100%	0	\$0.00		0	\$
								Ш	
31415TS27	Unavailable	47	\$17,272,627.74	100%	0			0	\$
Total		47	\$17,272,627.74	100%	0	\$0.00		0	\$
								Ш	
31415TS35	WELLS FARGO BANK, N.A.	38	\$9,578,108.91	78.85%	2	\$441,384.31	NA	0	\$
	Unavailable	9	\$2,568,706.29	21.15%	2	\$647,153.97	NA	1	\$333,65
Total		47	\$12,146,815.20	100%	4	\$1,088,538.28		1	\$333,65
								Ц	
31415TS43	WELLS FARGO BANK, N.A.	45	\$10,766,800.73	87.72%	0			Н	\$
	Unavailable	5	\$1,507,523.11	12.28%	0	\$0.00	NA	0	\$
Total		50	\$12,274,323.84	100%	0	\$0.00		0	\$
31415TS50	THE BRANCH BANKING AND TRUST COMPANY	132	\$18,374,423.84	52.5%	0	\$0.00	NA	0	\$
	Unavailable	113	\$16,624,193.70	47.5%	0	\$0.00	NA	0	\$
Total		245	\$34,998,617.54	100%	0	\$0.00		0	\$
								Ц	
31415TS68	THE BRANCH BANKING AND TRUST COMPANY	47	\$9,876,683.37	27.35%	0	\$0.00	NA	0	\$
	Unavailable	135	\$26,238,679.28	72.65%	0	\$0.00	NA	0	\$
Total		182	\$36,115,362.65	100%	0	\$0.00		0	\$
31415TS76	THE BRANCH BANKING AND TRUST COMPANY	4	\$1,022,710.03	47.09%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,149,062.70	52.91%	0	\$0.00	NA	0	\$

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Total		11	\$2,171,772.73	100%	0	\$0.00		0	\$
31415TS84	WELLS FARGO BANK, N.A.	27	\$5,740,784.11	49.03%	0	\$0.00	NA	0	\$
	Unavailable	27	\$5,968,332.22	50.97%	0	\$0.00	NA	0	9
Total		54	\$11,709,116.33	100%	0	\$0.00		0	\$
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31415TSA9	WELLS FARGO BANK, N.A.	16	\$1,338,936.52	73.73%	0	·			\$
	Unavailable	5	\$476,961.27	26.27%	0	· ·			\$
Total		21	\$1,815,897.79	100%	0	\$0.00		0	\$
31415TSB7	WELLS FARGO BANK, N.A.	29	\$1,943,249.53	71.63%	0	\$0.00	NA	0	5
	Unavailable	9	\$769,589.08	28.37%	0	\$0.00	NA	0	\$
Total		38	\$2,712,838.61	100%	0	· ·		0	\$
31415TSC5	WELLS FARGO BANK, N.A.	24	\$2,769,562.50	42.53%	0	\$0.00	NA	0	\$
	Unavailable	34	\$3,742,819.34	57.47%	0	\$0.00	NA	0	\$
Total		58	\$6,512,381.84	100%	0	· ·		0	\$
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31415TSD3	WELLS FARGO BANK, N.A.	170	\$22,663,953.87	53.89%	0	·			\$
	Unavailable	147	\$19,393,127.15			· ·			\$
Total		317	\$42,057,081.02	100%	0	\$0.00		0	\$
31415TSE1	WELLS FARGO BANK, N.A.	5	\$456,486.73	33.56%	0	\$0.00	NA	0	\$
	Unavailable	9	\$903,819.77	66.44%			NA	0	\$
Total		14	\$1,360,306.50		0	\$0.00		0	\$
31415TSF8	WELLS FARGO BANK, N.A.	9	\$1,193,948.56	60.96%	0	\$0.00	NA	0	\$
	Unavailable	6	\$764,472.14	39.04%	0	\$0.00	NA	0	\$
Total		15	\$1,958,420.70	100%	0	i i		0	\$
31415TSG6	WELLS FARGO BANK, N.A.	10	\$1,320,819.69	60.14%	0	\$0.00	NA	0	\$
	Unavailable	7	\$875,326.61		_			0	\$
Total		17	\$2,196,146.30	100%	0	\$0.00		0	\$
31415TSH4	WELLS FARGO BANK, N.A.	8	\$1,027,060.65	60.25%	0	·		Ш	\$
	Unavailable	5	\$677,464.29	39.75%		\$129,476.49		_	\$
Total		13	\$1,704,524.94	100%	1	\$129,476.49		0	\$

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31415TSJ0	WELLS FARGO BANK, N.A.	18	\$3,302,335.43	56.93%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,498,665.48	43.07%	0	\$0.00	NA	0	\$
Total		30	\$5,801,000.91	100%	0	\$0.00		0	\$
31415TSL5	WELLS FARGO	44	\$10,218,405.38	58.53%	0	\$0.00	NA	0	\$
3141313L3	BANK, N.A.							Ш	
<b></b>	Unavailable	34	\$7,240,824.06	41.47%			NA	$\vdash$	\$
Total		78	\$17,459,229.44	100%	0	\$0.00		0	\$
31415TSM3	WELLS FARGO BANK, N.A.	6	\$1,874,067.78	65.79%	0	\$0.00	NA	0	\$
	Unavailable	3	\$974,317.20	34.21%	0	\$0.00	NA	0	\$
Total		9	\$2,848,384.98	100%	0	\$0.00		0	\$
31415TSN1	WELLS FARGO BANK, N.A.	273	\$75,166,634.24	56.46%	0	\$0.00	NA	0	\$
	Unavailable	227	\$57,970,735.32	43.54%	0	\$0.00	NA	0	\$
Total		500	\$133,137,369.56	100%	0	\$0.00		0	\$
31415TSP6	WELLS FARGO	13	\$3,573,096.83	60.36%	0	\$0.00	NA	0	\$
	BANK, N.A. Unavailable	12	\$2,346,146.10	39.64%	0	\$0.00	NA	0	\$
Total	Chavanaole	25	\$5,919,242.93	100%	0			0	\$
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31415TSQ4	WELLS FARGO BANK, N.A.	149	\$36,449,234.05	57.95%	0	\$0.00	NA	0	\$
	Unavailable	105	\$26,443,745.69	42.05%	0	\$0.00	NA	0	\$
Total		254	\$62,892,979.74	100%	0	\$0.00		0	\$
31415TSR2	WELLS FARGO BANK, N.A.	6	\$833,911.96	40.1%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,245,773.45	59.9%	0	\$0.00	NA	0	\$
Total		15	\$2,079,685.41	100%	0	\$0.00		0	\$
31415TSS0	WELLS FARGO BANK, N.A.	30	\$6,457,257.15	60.77%	0	\$0.00	NA	0	\$
	Unavailable	23	\$4,169,144.67	39.23%			NA	0	\$
Total		53	\$10,626,401.82	100%	0	\$0.00		0	\$
31415TSU5	WELLS FARGO BANK, N.A.	4	\$952,233.00	53.61%	0	\$0.00	NA	0	\$
	Unavailable	4	\$824,013.66	46.39%	0	\$0.00	NA	0	\$
Total		8	\$1,776,246.66	100%	0	\$0.00		0	\$

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31415TSV3	Unavailable	43 43	\$10,772,899.79		-		NA		\$
Total		43	\$10,772,899.79	100%	U	\$0.00		0	\$
31415TSW1	Unavailable	28	\$6,838,948.17	100%	0	\$0.00	NA (	1	\$
Total	Ullavallaule	28	\$6,838,948.17	100%	_			0	э \$
Total		<del></del>	Ψυιουίν	100 /0		ΨΟ•ΟΟ		+	Ψ
31415TSX9	Unavailable	29	\$8,273,181.25	100%	0	\$0.00	NA	0	\$
Total		29	\$8,273,181.25	100%				0	\$
31415TSY7	Unavailable	198	\$58,651,886.44	100%	0	\$0.00	NA	0	\$
Total		198	\$58,651,886.44	100%	0	\$0.00		0	\$
								floor	
31415TSZ4	Unavailable	159	\$47,370,350.89	100%	0	\$0.00	NA	0	\$
Total		159	\$47,370,350.89	100%	0	\$0.00		0	\$
		$\bot$			Ш			丄	
31415TTB6	Unavailable	12	\$1,449,614.79	100%	0	\$0.00	NA	0	\$
Total		12	\$1,449,614.79	100%	0	\$0.00		0	\$
		$\longrightarrow$			$\sqcup$	<b></b>		$\bot$	
31415TTC4	Unavailable	7	\$1,128,193.31	100%	+	·	NA		\$
Total		7	\$1,128,193.31	100%	0	\$0.00	f	0	\$
2111577772	** ', ', '	10	\$5,000,050, <b>7</b> 0	1200		<b>***</b>	27.4	+	
31415TTD2	Unavailable	48	\$6,893,952.72	100%	+ +	·	NA	-1-	\$
Total		48	\$6,893,952.72	100%	0	\$0.00	<del></del>	0	\$
2141577770	TT:!1ala1a		ΦΩ 574 275 00	1000		\$0.00	NI A	+	
31415TTE0	Unavailable	57 <b>57</b>	\$8,574,275.99			·	NA		\$
Total		57	\$8,574,275.99	100%	U	\$0.00		0	\$
31415TTF7	Unavailable	17	\$2,223,665.51	100%	0	\$0.00	NA (		\$
Total	Ullavallaule	17	\$2,223,665.51	100%	+-	1		0	э \$
1 Otal		+ 1	Физино 9000 го	100 /0		ΨΟ•ΟΟ		+	Ψ
	CHASE HOME	<del></del>			H			+	
31415TTG5	FINANCE, LLC	73	\$8,830,358.59	51.69%	0	\$0.00	NA	)	\$
	Unavailable	69	\$8,252,928.05	48.31%	0	\$0.00	NA	0	\$
Total		142	\$17,083,286.64		-			0	\$
								1_	
2141577712	CHASE HOME	71	¢0 520 079 42	51700		00.00	NIA	$\sqrt{}$	Φ.
31415TTH3	FINANCE, LLC	71	\$8,539,978.43	54.78%	0	\$0.00	NA (	)	\$
	Unavailable	59	\$7,050,287.35				NA	0	\$
Total		130	\$15,590,265.78	100%	0	\$0.00		0	\$
		$\longrightarrow$			Ш			4	
31415TTJ9	CHASE HOME	32	\$7,590,502.31	51.03%	0	\$0.00	NA	o	\$
011101107	FINANCE, LLC		· · ·			·			
	Unavailable	37	\$7,284,168.31	48.97%	+		NA (	-1-	\$
Total		69	\$14,874,670.62	100%	0	\$0.00	——-	0	\$
2.1.4.1.577777.6		11	\$2.762.202.00	20.120		Φ0.00	27.4	_	ф.
31415TTK6		11	\$2,763,283.90	20.13%	U	\$0.00	NA	J	\$

	CHASE HOME FINANCE, LLC			 			1		
	Unavailable	52	\$10,962,205.07	79.87%	0	\$0.00	NA	.0	\$
Total		63	\$13,725,488.97	100%	T - T	\$0.00		0	\$
	CHASE HOME	+			H	<del></del>		+	
31415TTL4	FINANCE, LLC	131	\$7,256,961.04	51.47%	0	\$0.00	NA	0	\$
	Unavailable	117	\$6,843,624.44		_		NA	0	\$
Total		248	\$14,100,585.48	100%	0	\$0.00		0	\$
31415TTM2	CHASE HOME FINANCE, LLC	181	\$10,344,410.40			,	NA		\$
	Unavailable	53	\$3,132,064.46	1	1 1		NA		\$
Total		234	\$13,476,474.86	100%	0	\$0.00		0	\$
31415TTN0	CHASE HOME FINANCE, LLC	74	\$6,479,788.47	49.3%	1	\$85,913.13	NA	0	\$
	Unavailable	75	\$6,665,025.96			· ·	NA	0	\$
Total		149	\$13,144,814.43	100%	1	\$85,913.13		0	\$
31415TTP5	CHASE HOME FINANCE, LLC	71	\$3,844,511.89	33.58%	0	\$0.00	NA	. 0	\$
	Unavailable	141	\$7,605,833.21	66.42%	-		NA	0	\$
Total		212	\$11,450,345.10	100%	0	\$0.00		0	\$
31415TTQ3	CHASE HOME FINANCE, LLC	16	\$1,475,805.28	36.77%	0	\$0.00	NA	0	\$
	Unavailable	24	\$2,538,068.82	63.23%	_		NA	1 1	\$
Total		40	\$4,013,874.10	100%	0	\$0.00		0	\$
31415TTR1	CHASE HOME FINANCE, LLC	13	\$2,085,663.94		$\sqcup$		NA	44-	\$
	Unavailable	41	\$8,437,933.92	1			NA	0	5
Total		54	\$10,523,597.86	100%	0	\$0.00		1	\$
31415TTS9	CHASE HOME FINANCE, LLC	24	\$4,367,403.58	42.26%	0	\$0.00	NA	0	\$
	Unavailable	31	\$5,968,003.20	1	_		NA	0	9
Total		55	\$10,335,406.78	100%	0	\$0.00		0	\$
31415TTT7	CHASE HOME FINANCE, LLC	19	\$3,197,168.31		$\sqcup$	,	NA	44-	S
	Unavailable	25	\$4,724,665.86	1			NA	0	9
Total		44	\$7,921,834.17	100%	0	\$0.00		10	
31415TTU4	CHASE HOME	24	\$2,049,511.26	27.08%	0	\$0.00	NA	0	

	FINANCE, LLC								
	Unavailable	64	\$5,518,460.61	72.92%	0	\$0.00	NA	0	\$
Total		88	\$7,567,971.87	100%	0	\$0.00		0	\$
31415TTV2	CHASE HOME FINANCE, LLC	33	\$10,506,445.19	42.32%	0	\$0.00	NA	0	\$
	Unavailable	48	\$14,321,868.76	57.68%	0		NA	0	\$
Total		81	\$24,828,313.95	100%	0	\$0.00		0	\$
31415TTW0	CHASE HOME FINANCE, LLC	46	\$12,971,594.05	51.34%	0	\$0.00	NA	0	\$
	Unavailable	40	\$12,293,355.01	48.66%	0	\$0.00	NA	0	\$
Total		86	\$25,264,949.06	100%	0	\$0.00		0	\$
31415TUC2	CHASE HOME FINANCE, LLC	1	\$176,000.00	17.24%	0	\$0.00	NA	0	\$
	Unavailable	5	\$844,731.53	82.76%	0	\$0.00	NA	0	\$
Total		6	\$1,020,731.53	100%	0	\$0.00		0	\$
31415TUD0	CHASE HOME FINANCE, LLC	27	\$7,144,201.82	25.97%	0	\$0.00	NA	0	\$
	Unavailable	75	\$20,363,696.87	74.03%	1	\$208,567.34	NA	0	\$
Total		102	\$27,507,898.69	100%	1	\$208,567.34		0	\$
31415TUE8	CHASE HOME FINANCE, LLC	21	\$4,683,076.90	19.67%	0	\$0.00	NA	0	\$
	Unavailable	97	\$19,131,189.07	80.33%	1	\$259,762.11	NA	0	\$
Total		118	\$23,814,265.97	100%	1	\$259,762.11	`	0	\$
31415TUF5	CHASE HOME FINANCE, LLC	12	\$2,701,686.13	11.51%		,			\$
	Unavailable	82	\$20,774,938.05	88.49%	0	·		0	\$
Total		94	\$23,476,624.18	100%	0	\$0.00		0	\$
31415TUG3	CHASE HOME FINANCE, LLC	16	\$2,794,963.60	12.84%	0	\$0.00	NA	0	\$
	Unavailable	89	\$18,980,028.06	87.16%	0	\$0.00	NA	0	\$
Total		105	\$21,774,991.66	100%	0	\$0.00		0	\$
31415TUH1	CHASE HOME FINANCE, LLC	18	\$2,595,631.00	19.22%	0	,		Н	\$
	Unavailable	51	\$10,911,331.96		1	\$191,186.22	NA	0	\$
Total		69	\$13,506,962.96	100%	1	\$191,186.22		0	\$
31415TUJ7	CHASE HOME FINANCE, LLC	6	\$1,578,862.38	20.18%	0	\$0.00	NA	0	\$

Total	Unavailable	32 38		79.82%	1 1	\$0.00	NA	$\sim$	\$
		20	\$7,824,951.09	100%	0	\$0.00	, Τ	0	\$
			Ψ1,02.,,-		Ŭ	<b>40.</b>		Ŭ	
31415TUK4	CHASE HOME FINANCE, LLC	6	\$832,889.80	34.04%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,613,757.30	65.96%	0	\$0.00	NA	0	\$
Total		14	\$2,446,647.10	100%	0	\$0.00	<u> </u>	0	\$
31415TUL2	CHASE HOME FINANCE, LLC	317	, ,	27.86%		·		Н	
	Unavailable	859		72.14%	1 1				\$221,60
Total		1,176	\$238,065,906.03	100%	3	\$723,190.05	<u> </u>	1	\$221,60
31415TUM0	CHASE HOME FINANCE, LLC	104	. , ,			\$305,618.98		Ш	
	Unavailable	230			1 1		1	++	\$369,17
Total		334	\$87,275,429.89	100%	3	\$955,600.57	<del>                                     </del>	115	\$369,17
31415TUN8	CHASE HOME FINANCE, LLC	26	·			, , , , ,		Н	
	Unavailable	104			1 1	\$1,128,547.78		-	\$526,19
Total		130	\$36,272,218.78	100%	4	\$1,128,547.78	<b> </b>	25	\$526,19
31415TUP3	CHASE HOME FINANCE, LLC	80	\$16,318,986.25	33.72%	0	\$0.00	NA	0	\$
	Unavailable	169			1 1	, ,, ,,	NA	0	\$
Total	<del></del>	249	\$48,401,797.05	100%	2	\$418,219.51		0	\$
31415TUQ1	CHASE HOME FINANCE, LLC	22			Ш	,		Ш	, i
	Unavailable	102	' / /		-				
Total		124	\$28,453,607.34	100%	2	\$388,706.50	<b></b>	0	\$
31415TUR9	CHASE HOME FINANCE, LLC	152	\$12,635,311.84	50.33%	0	\$0.00	NA	0	\$
	Unavailable	120			-			_	\$304,17
Total		272	\$25,105,896.15	100%	3	\$376,608.09	<u> </u>	25	\$304,17
31415TUS7	CHASE HOME FINANCE, LLC	93				\$55,194.69		Н	\$55,19
	Unavailable	253		1	-	\$98,688.26	1	-	\$98,68
Total		346	\$35,710,757.13	100%	2	\$153,882.95		25	\$153,88
31415TUT5	CHASE HOME FINANCE, LLC	34	\$4,363,072.64	23.34%	0	\$0.00	NA	0	\$
	Unavailable	89	\$14,329,288.09	76.66%		\$94,222.80	NA	0	\$

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Total		123	\$18,692,360.73	100%	1	\$94,222.80		0	\$
31415TUV0	CHASE HOME FINANCE, LLC	9	\$745,640.85	52.26%	0	\$0.00	NA	0	\$
	Unavailable	6	\$681,156.64	47.74%	0	\$0.00	NA	0	\$
Total		15	\$1,426,797.49	100%	0	\$0.00		0	\$
								Ш	
31415TUX6	CHASE HOME FINANCE, LLC	8	\$1,093,381.30	35.3%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,004,356.97	64.7%	0	\$0.00	NA	0	\$
Total		20	\$3,097,738.27	100%	0	\$0.00		0	\$
31415TUY4	CHASE HOME FINANCE, LLC	4	\$649,414.33	26.47%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,803,653.89	73.53%	0	\$0.00	NA	0	\$
Total	Chavanaoic	13	\$2,453,068.22	100%	0	\$0.00		0	\$
1000		10	Ψ2,100,000,122	100 /0	Ů	φο <b>ι</b> σο		Ť	Ψ
31415U2A4	Unavailable	157	\$28,558,917.30	100%	1	\$194,042.64	NA	0	\$
Total		157	\$28,558,917.30	100%	1	\$194,042.64	·	0	\$
			. , ,			. ,			•
31415U2B2	Unavailable	110	\$18,574,827.45	100%	0	\$0.00	NA	0	\$
Total		110	\$18,574,827.45	100%	0	\$0.00		0	\$
31415U2C0	Unavailable	58	\$8,948,198.03	100%	0	\$0.00	NA	0	\$
Total		58	\$8,948,198.03	100%	0	\$0.00		0	\$
31415U2D8	Unavailable	9	\$1,600,591.01	100%		\$0.00		0	\$
Total		9	\$1,600,591.01	100%	0	\$0.00		0	\$
	THE BRANCH								
31415U2F3	BANKING AND TRUST COMPANY	12	\$1,427,918.96			· 			\$
	Unavailable	11	\$1,082,099.62	43.11%	0	\$0.00		0	\$
Total		23	\$2,510,018.58	100%	0	\$0.00		0	\$
31415U2G1	TRUSTMARK NATIONAL BANK	1	\$34,597.09	100%	0	\$0.00	NA	0	\$
Total		1	\$34,597.09	100%	0	\$0.00		0	\$
31415U2H9	WELLS FARGO BANK, N.A.	40	\$9,976,877.55	48.2%	0	\$0.00	NA	0	\$
	Unavailable	39	\$10,720,502.07	51.8%	0	\$0.00		0	\$
Total		79	\$20,697,379.62	100%	0	\$0.00		0	\$
31415U2J5	WELLS FARGO BANK, N.A.	29	\$6,378,363.00	50.37%	0	\$0.00	NA	0	\$

	Unavailable	25	¢6 294 091 04	10 63%	0	\$0.00	NΙΛ	Λ	•
Total	Unavailable	54	\$6,284,981.04 <b>\$12,663,344.04</b>	1	-		NA	n O	\$ <b>\$</b>
10141			<b>Φ14,000,0 ττ.0</b> 3	100 /0	H	φυ•νυ		U	Ψ
31415U2L0	Unavailable	14	\$2,959,665.08	100%	$  \cdot  $	\$92,148.50	NA	0	\$
Total	O Hu · unucio	14	\$2,959,665.08	1		\$92,148.50		0	\$
		1	<u>τ-</u> γ - · · /	<u> </u>		T- /		Ц	
31415U2M8	Unavailable	61	\$11,196,030.46	100%	0	\$0.00	NA	0	\$
Total		61	\$11,196,030.46		1 1	\$0.00		0	\$
				<u> </u>				Ц	
31415U2N6	Unavailable	24	\$3,638,622.56		1 1		NA	m	\$
Total		24	\$3,638,622.56	100%	0	\$0.00		0	\$
31415U2P1	Unavailable	14	\$1,385,190.94	100%	0	\$0.00	NA	0	\$
Total		14	\$1,385,190.94		1 1	· ·		0	\$
10002		<del>                                     </del>	# <b>2,0</b> 00 , 00.	1	Ħ	7		Ť	''
	NATIONAL CITY			<u> </u>				П	
31415U2R7	MORTGAGE	7	\$911,552.94	84.2%	0	\$0.00	NA	0	\$
	COMPANY	+	1:51.007.04	17.00	Ļ	*2.20		H	Φ.
<u> </u>	Unavailable	1	\$171,027.34	1			NA		\$
Total		8	\$1,082,580.28	100%	0	\$0.00		0	\$
31415U2S5	Unavailable	10	\$2,329,040.83	100%	0	\$0.00	NA	n	\$
Total	Ullavallaule	10	\$2,329,040.83 \$2,329,040.83		+			0	\$
1 Utai		10	Ψ4,347,040.00	100 /0	-	ψυ•υυ		H	Ψ
31415U2T3	Unavailable	14	\$2,873,298.44	100%	0	\$0.00	NA	0	\$
Total	S 100 100 100 100 100 100 100 100 100 10	14	\$2,873,298.44	100%	1 1			0	\$
								П	
31415U2U0	Unavailable	23	\$6,268,762.38	100%	0	\$0.00	NA	0	\$
Total		23	\$6,268,762.38	100%	0	\$0.00		0	\$
		1		<u> </u>	<u> </u>	***		Ц	
31415U2V8	Unavailable	166	\$41,734,245.88			1	NA		
Total		166	\$41,734,245.88	100%	0	\$0.00		0	\$
31415U2W6	Unavailable	86	\$18,725,433.21	100%	4	\$1,061,375.70	NA	2	\$512,41
Total		86	\$18,725,433.21	100%		\$1,061,375.70		_	\$512,41
				<u></u>					
31415U2X4	Unavailable	42	\$8,720,366.66	100%	1	\$270,150.75	NA	0	\$
Total		42	\$8,720,366.66	100%	1	\$270,150.75		0	\$
				<u> </u>	<u> </u>			Ц	
31415U3C9	Unavailable	6	\$1,441,642.59		1 1		NA	0	\$
Total		6	\$1,441,642.59	100%	0	\$0.00		0	\$
			. =35.050.01	<u> </u>	<u> </u>	÷0.00		H	
31415U3D7	Unavailable	32	\$6,703,868.21	1		1	NA	-	\$
Total		32	\$6,703,868.21	100%	0	\$0.00		0	\$
31415U3E5	Unavailable	16	\$3,951,195.91	100%	0	\$0.00	NA	0	\$
31413U3E3	Unavanaoie	10	\$3,931,173.71	10070	U	ֆህ.ህህ	11/7	U	\$

Total		16	\$3,951,195.91	100%	0	\$0.00		0	\$
			. ,						
31415U3H8	Unavailable	48	\$14,416,304.77	100%	-	\$0.00	NA	0	\$
Total		48	\$14,416,304.77	100%	0	\$0.00		0	\$
31415U3J4	Unavailable	205	\$53,456,882.20	100%	0	\$0.00	NA	0	\$
Total	O Havariao io	205	\$53,456,882.20	100%		\$0.00	1111	0	\$
2444 5772774	** " " " " " " " " " " " " " " " " " "	0.6	<b>***</b>	100~		<b></b>	27.1		
31415U3K1	Unavailable	96	\$26,284,047.59	100%	0	\$0.00	NA		\$
Total		96	\$26,284,047.59	100%	0	\$0.00		0	\$
31415U3L9	Unavailable	35	\$11,263,302.07	100%	0	\$0.00	NA	0	\$
Total		35	\$11,263,302.07	100%	0	\$0.00		0	\$
31415U3Q8	Unavailable	1	\$83,830.75	100%	0	\$0.00	NA	0	\$
Total	Onavanaoic	1	\$83,830.75	100%	0	\$0.00 \$0.00	IVA	0	\$
31415U3S4	Unavailable	11	\$2,651,839.86	100%	$\vdash$	\$0.00	NA	0	\$
Total		11	\$2,651,839.86	100%	0	\$0.00		0	\$
31415U3T2	Unavailable	61	\$9,952,010.00	100%	0	\$0.00	NA	0	\$
Total	Onuvanaore	61	\$9,952,010.00	100%	0	\$0.00	1111	0	\$
			i y y y			,			'
31415U3U9	Unavailable	17	\$2,256,654.64	100%	0	\$0.00	NA	0	\$
Total		17	\$2,256,654.64	100%	0	\$0.00		0	\$
31415U3W5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$485,000.00	46.82%	0	\$0.00	NA	0	\$
	Unavailable	2	\$550,981.00	53.18%	0	\$0.00	NA	0	\$
Total		4	\$1,035,981.00	100%	0	\$0.00		0	\$
31415U3Y1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$701,000.00	100%	0	\$0.00	NA	0	\$
Total		2	\$701,000.00	100%	0	\$0.00		0	\$
31415U3Z8	NATIONAL CITY MORTGAGE COMPANY	37	\$8,300,393.42	100%	0	\$0.00	NA	0	\$
Total		37	\$8,300,393.42	100%	0	\$0.00		0	\$
31415U4A2	NATIONAL CITY MORTGAGE COMPANY	16	\$4,041,222.43	100%	0	\$0.00	NA	0	\$
Total		16	\$4,041,222.43	100%	0	\$0.00		0	\$

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31415U4B0	NATIONAL CITY MORTGAGE COMPANY	31	\$9,038,310.00	100%	1	\$417,000.00	NA	1	\$417,00
Total		31	\$9,038,310.00	100%	1	\$417,000.00		1	\$417,00
31415U4C8	NATIONAL CITY MORTGAGE COMPANY	12	\$3,413,850.00	100%	0	\$0.00	NA	0	\$
Total		12	\$3,413,850.00	100%	0	\$0.00		0	\$
31415U4D6	NATIONAL CITY MORTGAGE COMPANY	10	\$2,710,600.00	100%	0	\$0.00	NA	0	\$
Total		10	\$2,710,600.00	100%	0	\$0.00		0	\$
31415U4E4	NATIONAL CITY MORTGAGE COMPANY	7	\$1,822,500.00	100%	0	\$0.00	NA	0	\$
Total		7	\$1,822,500.00	100%	0	\$0.00		0	\$
31415U4G9	WELLS FARGO BANK, N.A.	4	\$880,793.65	42.62%				Н	\$
Total	Unavailable	5 9	\$1,186,057.32 <b>\$2,066,850.97</b>	57.38% 100%	0	\$0.00 <b>\$0.00</b>		0 0	\$
1 Otai		9	\$2,000,850.97	100%	U	\$0.00		V	\$
31415U4H7	WELLS FARGO BANK, N.A.	6	\$1,034,234.32	38.71%			NA	0	\$
<u></u>	Unavailable	7	\$1,637,372.07	61.29%				Ħ	\$
Total		13	\$2,671,606.39	100%	0	\$0.00		0	\$
31415U4V6 <b>Total</b>	Unavailable	1 1	\$287,872.13 <b>\$287,872.13</b>	100% <b>100</b> %	0	\$0.00 <b>\$0.00</b>		0 <b>0</b>	\$
31415U5G8	EMC MORTGAGE CORPORATION	11	\$3,042,661.60	100%	0	\$0.00	NA	0	\$
Total		11	\$3,042,661.60	100%	0	\$0.00		0	\$
31415U5H6	EMC MORTGAGE CORPORATION	49	\$11,573,473.07	100%	0	\$0.00	NA	0	\$
Total		49	\$11,573,473.07	100%	0	\$0.00		0	\$
31415U5J2	EMC MORTGAGE CORPORATION	32	\$5,639,671.91	100%	0	\$0.00	NA	0	\$
Total		32	\$5,639,671.91	100%	0	\$0.00		0	\$
31415U5N3		9	\$1,417,820.70	100%	0	\$0.00	NA	0	\$

	EMC MORTGAGE CORPORATION								
Total		9	\$1,417,820.70	100%	0	\$0.00	(		\$
31415UX51	CHASE HOME FINANCE, LLC	3	\$374,188.85	36.28%	0	\$0.00	NA	)	\$
	Unavailable	5	\$657,254.03	63.72%	0	\$0.00	NA (	)	\$
Total		8	\$1,031,442.88	100%	0	\$0.00	(	)	\$
31415UZ42	THE BRANCH BANKING AND TRUST COMPANY	55	\$5,787,164.59	100%	0	\$0.00	NA (	)	\$
Total		55	\$5,787,164.59	100%	0	\$0.00	(		\$
31415UZ67	Unavailable	28	\$4,156,764.51	100%	0	\$0.00	NA (		\$
Total		28	\$4,156,764.51	100%	0	\$0.00	(	)	\$
2141511775	TT	1.4	¢1.746.706.14	1000/	0	¢0.00	NIA (		
31415UZ75	Unavailable	14 14	\$1,746,726.14	100%	<b>0</b>	\$0.00	NA (		\$
Total		14	\$1,746,726.14	100%	U	\$0.00	(	<u>'</u>	\$
31415UZ83	Unavailable	8	\$1,412,377.66	100%	0	\$0.00	NA (	)	\$
Total	Chavanaoic	8	\$1,412,377.66	100%	0	\$0.00	IVA (	1	\$
Total			Ψ1,412,577.00	100 /0		ψ0.00			Ψ
31415UZ91	Unavailable	37	\$7,070,939.32	100%	0	\$0.00	NA (	)	\$
Total		37	\$7,070,939.32	100%	0	\$0.00	(	1	\$
			. ,						
31415UZP5	Unavailable	10	\$1,384,479.04	100%	0	\$0.00	NA (	)	\$
Total		10	\$1,384,479.04	100%	0	\$0.00	(	)	\$
31415UZQ3	Unavailable	91	\$11,012,964.19	100%	0	\$0.00	NA (	)	\$
Total		91	\$11,012,964.19	100%	0	\$0.00	(	)	\$
31415UZR1	Unavailable	58	\$6,271,444.99	100%	0	\$0.00	NA (	,	\$
Total	Chavanaoic	58	\$6,271,444.99	100%	0	\$0.00	NA C		\$
Total			ψ0,271,444.	100 /		ψ0.00		1	_Ψ
31415VAD7	NATIONAL CITY MORTGAGE COMPANY	92	\$6,261,843.00	100%	0	\$0.00	NA	)	\$
Total		92	\$6,261,843.00	100%	0	\$0.00	(		\$
31415VAE5	NATIONAL CITY MORTGAGE COMPANY	62	\$3,820,669.65	100%	0	\$0.00	NA	)	\$
Total		62	\$3,820,669.65	100%	0	\$0.00	(		\$
31415VAF2		95	\$9,363,964.36	100%	0	\$0.00	NA	)	\$

	NATIONAL CITY MORTGAGE COMPANY								
Total	COMITANT	95	\$9,363,964.36	100%	0	\$0.00		0	\$
1 Otal		+	Ψλίουςλοιίου	100 /0	Щ	Ψ0.00		Й	<del>_</del>
31415VAG0	NATIONAL CITY MORTGAGE COMPANY	38	\$3,731,771.00	100%	0	\$0.00	NA	0	\$
Total		38	\$3,731,771.00	100%	0	\$0.00		0	\$
		$\perp$		<u> </u>	$\sqcup$			Ц	<b></b>
31415VAH8	NATIONAL CITY MORTGAGE COMPANY	168	\$22,056,079.19	100%	0	\$0.00		Ш	
Total		168	\$22,056,079.19	100%	0	\$0.00		0	\$
		$\perp \perp \perp$		<u>,                                    </u>	$\square'$			Ц	<u>.                                    </u>
31415VAJ4	NATIONAL CITY MORTGAGE COMPANY	43	\$5,627,648.00	100%	1	\$124,677.32	NA	1	\$124,67
Total		43	\$5,627,648.00	100%	1	\$124,677.32		[1]	\$124,67
		$\perp \perp \perp$		<u> </u>	$\sqcup$ '			Ц	<b></b>
31415VAK1	NATIONAL CITY MORTGAGE COMPANY	122	\$31,117,767.00	98.34%	0	\$0.00	NA	0	\$
	Unavailable	2	\$524,472.43	1.66%	0	\$0.00	NA	0	\$
Total		124	\$31,642,239.43	100%	0	\$0.00		0	\$
		$\coprod$		! !	Ū			Ц	
31415VAL9	NATIONAL CITY MORTGAGE COMPANY	28	\$6,292,355.00	100%	0	\$0.00	NA	0	\$
Total		28	\$6,292,355.00	100%	0	\$0.00		0	\$
		$\perp \perp$		!	$\dot{\square}$			Ц	
31415VAM7	NATIONAL CITY MORTGAGE COMPANY	6	\$1,562,400.00	100%	0	\$0.00	NA	0	\$
Total		6	\$1,562,400.00	100%	0	\$0.00		0	\$
		$\perp$		! !	لــــا		_	Ш	
31415VD28	UNITED SAVINGS BANK FSB	11	\$3,076,101.07	100%		,		0	\$
Total		11	\$3,076,101.07	100%	0	\$0.00		0	
		+		<u> </u>	$\sqcup$			$\sqcup$	
31415VD36	UNITED SAVINGS BANK FSB	2	\$550,880.10			·		0	
Total		2	\$550,880.10	100%	0	\$0.00		0	5
		+		!	$\vdash$		<b></b>	H	
31415VD44	UNITED SAVINGS BANK FSB	7	\$1,081,749.00			· ·		Ш	
Total		7	\$1,081,749.00	100%	0	\$0.00		0	•

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	UNITED SAVINGS		<b></b>			۰ ۸			
31415VD51	BANK FSB	6	\$1,338,015.94	100%	0	\$0.00	NA	0	\$
Total		6	\$1,338,015.94	100%	0	\$0.00		0	\$
31415VD69	UNITED SAVINGS BANK FSB	4	\$1,457,871.28	100%	0	\$0.00	NA	0	\$
Total		4	\$1,457,871.28	100%	0	\$0.00		0	\$
31415VD85	WELLS FARGO BANK, N.A.	60	\$20,702,446.84	28.65%	0	\$0.00	NA	0	\$
	Unavailable	178	\$51,566,413.48	71.35%	0	\$0.00	NA	0	\$
Total		238	\$72,268,860.32	100%	0	\$0.00		0	\$
31415VD93	Unavailable	9	\$1,458,639.07	100%	0	\$0.00	NA	0	\$
Total		9	\$1,458,639.07	100%	0	\$0.00		0	\$
31415VDZ5	UNITED SAVINGS BANK FSB	6	\$1,537,129.59	100%	0	\$0.00	NA	0	\$
Total		6	\$1,537,129.59	100%	0	\$0.00		0	\$
31415VEA9	Unavailable	5	\$1,324,053.87	100%	0	\$0.00	NA	0	\$
Total		5	\$1,324,053.87	100%	0	\$0.00		0	\$
31415VEB7	Unavailable	7	\$1,582,968.23	100%	0	\$0.00	NA	0	\$
Total	C THE FEBRUARY	7	\$1,582,968.23	100%	0	\$0.00	1,11	0	\$
31415VEC5	Unavailable	11	\$1,133,589.71	100%	0	\$0.00	NA	0	\$
Total	C TAN TALLAND TO	11	\$1,133,589.71	100%	0	\$0.00		0	\$
31415VED3	Unavailable	16	\$1,337,931.34	100%	0	\$0.00	NA	0	\$
Total	Chavanaoic	16	\$1,337,931.34	100%		\$0.00		0	\$
31415VEE1	Unavailable	29	\$1,480,929.03	100%	0	\$0.00	NA	0	\$
Total Total	Chavanaoic	29	\$1,480,929.03	100%		\$0.00	IVA	0	\$
31415VEF8	Unavailable	35	\$1,079,536.40	100%	0	\$0.00	NA		\$
Total	Onavanaute	35	\$1,079,536.40 \$1,079,536.40	100%	0	\$0.00 <b>\$0.00</b>		0	\$
31415VEG6	Unavailable	76	\$1,833,746.82	100%	1	\$16,942.56	NA		\$
Total	Onavanauic	76	\$1,833,746.82 \$1,833,746.82	100%	1	\$16,942.56	INA	0	\$
21415VEH4	Unavailable	55	¢1 004 577 55	1000		¢0.00	NT A		đ
31415VEH4 <b>Total</b>	Unavailable	55 <b>55</b>	\$1,804,577.55 <b>\$1,804,577.55</b>	100% <b>100</b> %	-	\$0.00 <b>\$0.00</b>		0	\$ <b>\$</b>
212713/200	10T COVID CE DANS		ФОБД 000 00	0.22~		<b>#0.00</b>	***		
31371N3P8	1ST SOURCE BANK	2	\$257,000.00	0.32%	0	\$0.00	NA	U	\$

\$814,796.33

1.02% 0

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\$0.00

NA 0

BANK OF AMERICA

NA

	CHEVY CHASE BANK FSB	3	\$985,460.00	1.24%	0	\$0.00	NA	0	\$
	EVERBANK	1	\$181,666.02	0.23%	0	\$0.00	NA	0	\$
	GMAC BANK	1	\$190,873.04	0.24%			NA		\$
	GUARANTY BANK F.S.B.	12	\$3,017,969.00						\$
	HOMESTREET BANK	16	\$4,266,700.00	5.35%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$3,039,514.98	3.81%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$7,995,514.03	10.03%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	3	\$567,783.68	0.71%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	125	\$29,211,441.51	36.63%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$1,588,077.33	1.99%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	52	\$12,985,368.00	16.28%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$119,880.31	0.15%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	5	\$770,738.43	0.97%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	10	\$2,465,927.16	3.09%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	4	\$920,364.46	1.15%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	2	\$567,000.00	0.71%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	2	\$386,229.00	0.48%	0	\$0.00	NA	0	\$
	Unavailable	43	\$9,419,689.44	11.82%	0	\$0.00	NA	0	\$
otal		336	\$79,751,992.72	100%	0	\$0.00		0	\$
1051) 105	10m 00x= 5= 5 : x==		<b></b>	0.004		***			
1371N3Q6	1ST SOURCE BANK	26	\$4,042,943.05	0.99%	0	\$0.00	NA	U	\$
	BANK OF AMERICA NA	7	\$1,599,430.62			,	NA	$\vdash$	\$
		1	\$52,000.00	0.01%	0	\$0.00	NA	0	\$
							136	39	

2. 2	\$420,441.90	0.1%	0	\$0.00	NA	0	\$
6	\$794,151.75					П	\$
3	\$513,191.99	0.13%	0	\$0.00	NA	0	\$
1	\$95,500.00	0.02%	0	\$0.00		1 1	\$
13	\$2,794,272.76	0.69%	0	\$0.00	NA	0	\$
	\$5,112,549.00	1.26%	0	\$0.00	NA	.0	\$
10	\$1,994,735.19	0.49%	0	\$0.00	NA	0	\$
32	\$7,552,112.71	1.86%	0	\$0.00	NA	0	\$
1	\$72,150.00	0.02%	0	\$0.00	NA	0	\$
. 81	\$18,982,900.00	4.66%	0	\$0.00	NA	0	\$
2	\$444,800.00	0.11%	0	\$0.00	NA	0	\$
88	\$14,798,677.50	3.64%	0	\$0.00	NA	.0	\$
	\$21,944,682.15	5.39%	0	\$0.00	NA	.0	\$
A 34	\$6,148,235.61	1.51%	0	\$0.00	NA	0	\$
593	\$153,688,942.91	37.76%	0	\$0.00	NA	.0	\$
3	\$640,000.00	0.16%	0	\$0.00	NA	. 0	\$
12	\$1,995,397.20	0.49%	0	\$0.00	NA	0	\$
80	\$17,225,043.00	4.23%	0	\$0.00			\$
24	\$6,173,578.41	1.52%	0	\$0.00	NA	0	\$
57	\$10,324,584.58	2.54%	0	\$0.00	NA	0	\$
4	\$357,616.68	0.09%	0	\$0.00	NA	0	\$
	3 1 13 19 10 32 1 81 4 2 88 4 593 3 12 80 24	6 \$794,151.75 3 \$513,191.99 1 \$95,500.00 13 \$2,794,272.76 19 \$5,112,549.00 10 \$1,994,735.19 32 \$7,552,112.71 1 \$72,150.00 3 \$18,982,900.00 3 \$144,800.00 4 \$8 \$14,798,677.50 6 \$8 \$21,944,682.15 A 34 \$6,148,235.61 593 \$153,688,942.91 3 \$640,000.00 4 \$1,995,397.20 8 \$17,225,043.00 2 \$4,173,578.41 5 \$10,324,584.58	6       \$794,151.75       0.2%         3       \$513,191.99       0.13%         1       \$95,500.00       0.02%         13       \$2,794,272.76       0.69%         19       \$5,112,549.00       1.26%         10       \$1,994,735.19       0.49%         32       \$7,552,112.71       1.86%         1       \$72,150.00       0.02%         2       \$444,800.00       0.11%         88       \$14,798,677.50       3.64%         68       \$21,944,682.15       5.39%         A       34       \$6,148,235.61       1.51%         593       \$153,688,942.91       37.76%         3       \$640,000.00       0.16%         12       \$1,995,397.20       0.49%         80       \$17,225,043.00       4.23%         24       \$6,173,578.41       1.52%         57       \$10,324,584.58       2.54%	6       \$794,151.75       0.2%       0         3       \$513,191.99       0.13%       0         1       \$95,500.00       0.02%       0         13       \$2,794,272.76       0.69%       0         19       \$5,112,549.00       1.26%       0         10       \$1,994,735.19       0.49%       0         32       \$7,552,112.71       1.86%       0         4       \$18,982,900.00       4.66%       0         5       2       \$4444,800.00       0.11%       0         88       \$14,798,677.50       3.64%       0         68       \$21,944,682.15       5.39%       0         68       \$21,944,682.15       5.39%       0         68       \$21,944,682.15       5.39%       0         68       \$21,944,682.15       5.39%       0         68       \$21,944,682.15       5.39%       0         593       \$153,688,942.91       37.76%       0         3       \$640,000.00       0.16%       0         42       \$6,173,578.41       1.52%       0         57       \$10,324,584.58       2.54%       0	6 \$794,151.75 0.2% 0 \$0.00 3 \$513,191.99 0.13% 0 \$0.00 1 \$95,500.00 0.02% 0 \$0.00 13 \$2,794,272.76 0.69% 0 \$0.00 19 \$5,112,549.00 1.26% 0 \$0.00 10 \$1,994,735.19 0.49% 0 \$0.00 11 \$72,150.00 0.02% 0 \$0.00 12 \$7,552,112.71 1.86% 0 \$0.00 13 \$18,982,900.00 4.66% 0 \$0.00 14 \$14,798,677.50 3.64% 0 \$0.00 15 \$14,798,677.50 3.64% 0 \$0.00 16 \$15,934,682.15 5.39% 0 \$0.00 17 \$153,688,942.91 37.76% 0 \$0.00 18 \$153,688,942.91 37.76% 0 \$0.00 19 \$153,688,942.91 37.76% 0 \$0.00 10 \$1,995,397.20 0.49% 0 \$0.00 11 \$1,995,397.20 0.49% 0 \$0.00 12 \$1,995,397.20 0.49% 0 \$0.00 13 \$640,000.00 4.23% 0 \$0.00 14 \$6,173,578.41 1.52% 0 \$0.00 15 \$10,324,584.58 2.54% 0 \$0.00	6 \$794,151.75 0.2% 0 \$0.00 NA  3 \$513,191.99 0.13% 0 \$0.00 NA  11 \$95,500.00 0.02% 0 \$0.00 NA  13 \$2,794,272.76 0.69% 0 \$0.00 NA  19 \$5,112,549.00 1.26% 0 \$0.00 NA  10 \$1,994,735.19 0.49% 0 \$0.00 NA  22 \$7,552,112.71 1.86% 0 \$0.00 NA  32 \$7,552,112.71 1.86% 0 \$0.00 NA  32 \$7,552,112.71 1.86% 0 \$0.00 NA  33 \$18,982,900.00 4.66% 0 \$0.00 NA  4 \$1,994,735.19 0.11% 0 \$0.00 NA  4 \$2 \$444,800.00 0.11% 0 \$0.00 NA  5 \$3 \$153,688,942.91 37.76% 0 \$0.00 NA  3 \$640,000.00 0.16% 0 \$0.00 NA  3 \$640,000.00 0.16% 0 \$0.00 NA  4 \$1,995,397.20 0.49% 0 \$0.00 NA  80 \$17,225,043.00 4.23% 0 \$0.00 NA  57 \$10,324,584.58 2.54% 0 \$0.00 NA	6 \$794,151.75 0.2% 0 \$0.00 NA 0 3 \$513,191.99 0.13% 0 \$0.00 NA 0 1 \$95,500.00 0.02% 0 \$0.00 NA 0 13 \$2,794,272.76 0.69% 0 \$0.00 NA 0 19 \$5,112,549.00 1.26% 0 \$0.00 NA 0 10 \$1,994,735.19 0.49% 0 \$0.00 NA 0 1 \$72,150.00 0.02% 0 \$0.00 NA 0 1 \$72,150.00 0.02% 0 \$0.00 NA 0 2 \$444,800.00 0.11% 0 \$0.00 NA 0 88 \$14,798,677.50 3.64% 0 \$0.00 NA 0 68 \$21,944,682.15 5.39% 0 \$0.00 NA 0 593 \$153,688,942.91 37.76% 0 \$0.00 NA 0 3 \$640,000.00 0.16% 0 \$0.00 NA 0 12 \$1,995,397.20 0.49% 0 \$0.00 NA 0 80 \$17,225,043.00 4.23% 0 \$0.00 NA 0 24 \$6,173,578.41 1.52% 0 \$0.00 NA 0 57 \$10,324,584.58 2.54% 0 \$0.00 NA 0

	WASHINGTON MUTUAL BANK								
	Unavailable	555	\$129,201,006.64	31.74%	4	\$850,006.93	NA	1	\$72,22
Total		1,722	\$406,968,943.65	100%	4	\$850,006.93		1	\$72,22
31371N3R4	1ST SOURCE BANK	2	\$286,250.00	0.28%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	1	\$369,000.00	0.36%	0	\$0.00	NA	0	\$
	COUNTRYWIDE BANK, FSB	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	2	\$548,410.00	0.54%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$354,451.29	0.35%	0	\$0.00	NA	0	\$
	EVERBANK	7	\$1,364,398.35	1.34%	0	\$0.00	NA	0	\$
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$2,154,028.65	2.12%	0	\$0.00	NA	0	\$
	GMAC BANK	17	\$2,356,628.92	2.32%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	16	\$3,881,887.30	3.81%	1	\$224,508.78	NA	1	\$224,50
	INDEPENDENT BANK CORPORATION	9	\$890,600.00	0.88%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$1,172,039.13	1.15%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	37	\$10,411,704.98	10.23%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	7	\$1,575,848.73	1.55%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	151	\$36,092,813.14	35.46%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	16	\$2,339,494.68	2.3%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	3	\$514,100.00	0.51%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	28	\$4,996,211.00	4.91%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	7	\$664,548.36	0.65%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	6	\$852,926.43	0.84%	0	\$0.00	NA	0	\$
		15	\$2,431,483.44	2.39%	0	\$0.00	NA	0	\$

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Total		442	\$66,387,052.98	100%	2	\$228,875.84		1	<b>\$129,1</b> 0
	Unavailable	224	\$36,497,049.30		2	\$228,875.84	NA	_	\$129,10
	WASHINGTON MUTUAL BANK	3	\$509,205.28		0	·		Н	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$117,600.00	0.18%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	2	\$94,400.00	0.14%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	6	\$409,809.50	0.62%	0	\$0.00	NA	0	\$
	REGIONS BANK	16	\$2,046,698.05	3.08%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	12	\$926,666.00	1.4%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	107	\$14,859,617.17	22.38%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,619,550.13	2.44%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$336,755.15	0.51%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	4	\$364,909.49	0.55%	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	3	\$533,896.38				NA		\$
	BANK, FSB GMAC BANK	9	\$907,196.84			·	NA	Н	\$
	COUNTRYWIDE	41	\$6,254,741.72			·			 \$
31371N3S2	BANK OF AMERICA NA CITIMORTGAGE, INC.	1	\$211,114.00 \$607,843.97	0.32%		·	NA NA	Н	\$
Total		504	\$101,771,192.27	100%		\$443,810.52		1	<u>\$224,50</u>
	Unavailable	156	\$27,551,537.69			\$219,301.74	NA	1	\$
	WASHINGTON MUTUAL BANK	4	\$415,000.00	0.41%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	3	\$392,830.18	0.39%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK								

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	BANK OF AMERICA							H	
31371N3T0	NA	5	\$894,237.05	3.62%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK FSB	2	\$586,500.00	2.37%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	1	\$170,000.00	0.69%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	1	\$53,120.19	0.22%	0	\$0.00	NA	0	\$
	COUNTRYWIDE BANK, FSB	2	\$165,899.84	0.67%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,071,095.04	4.34%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	2	\$272,004.29	1.1%	0	\$0.00	NA	0	\$
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,316,802.00	5.33%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	2	\$420,498.28	1.7%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	11	\$1,429,359.77	5.79%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,222,086.37	4.95%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	13	\$2,217,812.35	8.98%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$1,163,441.83	4.71%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	22	\$4,212,487.00	17.05%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$300,000.00	1.21%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	2	\$272,000.00	1.1%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$197,500.00	0.8%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	6	\$1,042,875.25	4.22%	0	\$0.00	NA	0	\$
	Unavailable	46	\$7,697,647.88			· ·			\$
Total		141	\$24,705,367.14	100%	0	\$0.00		0	\$

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31371N3U7	1ST SOURCE BANK BANK OF AMERICA	6	\$653,032.63 \$296,000.00			\$0.00 \$0.00	NA NA		
	NA BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$167,200.00			\$0.00			
	CHEVY CHASE BANK FSB	1	\$350,000.00	0.66%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	5	\$525,577.38	1%	0	\$0.00	NA	0	(
	COUNTRYWIDE BANK, FSB	7	\$750,999.13	1.42%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$3,121,743.13	5.92%	0	\$0.00	NA	0	9
	FIFTH THIRD BANK	6	\$747,500.00	1.42%	0	\$0.00	NA	0	9
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	24	\$4,069,034.00	7.71%	0	\$0.00	NA	0	Ç
	GUARANTY BANK F.S.B.	2	\$289,311.87	0.55%	0	\$0.00	NA	0	9
	HOMESTREET BANK	11	\$1,961,400.00	3.72%	0	\$0.00	NA	0	9
	INDEPENDENT BANK CORPORATION	3	\$448,600.00	0.85%	0	\$0.00	NA	0	9
	MANUFACTURERS AND TRADERS TRUST COMPANY	34	\$4,014,071.51	7.61%	0	\$0.00	NA	0	(
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,111,700.00	2.11%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	1	\$88,000.00	0.17%	0	\$0.00	NA	0	(
	NATIONAL CITY MORTGAGE COMPANY	113	\$17,849,167.72	33.84%	0	\$0.00	NA	0	(
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$258,500.00	0.49%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	15	\$2,334,333.00	4.43%	1	\$24,889.95	NA	0	9
	THE HUNTINGTON NATIONAL BANK	2	\$284,800.00	0.54%	0	\$0.00	NA	0	Ç
		11	\$1,783,849.32	3.38%	0	\$0.00	NA	0	

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	TRUSTMARK NATIONAL BANK								1
	UNIVERSAL MORTGAGE CORPORATION	3	\$216,481.21	0.41%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	1	\$33,500.00	0.06%	0	\$0.00	NA	0	\$
	Unavailable	71	\$11,397,853.66	21.59%	0	\$0.00	NA	0	\$
Total		346	\$52,752,654.56	100%	1	\$24,889.95		0	\$
31371N3V5	1ST SOURCE BANK	1	\$55,000.00	0.19%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	4	\$590,806.52	2.08%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	4	\$476,590.49	1.68%	0	\$0.00	NA	0	\$
	COUNTRYWIDE BANK, FSB	2	\$267,024.30	0.94%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,411,383.73	4.97%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	2	\$287,590.41	1.01%	0	\$0.00	NA	0	\$
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$682,208.34	2.4%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	3	\$237,320.00	0.84%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$49,831.71	0.18%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$884,000.00	3.12%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	73	\$10,542,024.84	37.15%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$200,000.00	0.7%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	12	\$1,376,805.00	4.85%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$397,167.00	1.4%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	1	\$187,200.00	0.66%	0	\$0.00	NA	0	\$

	WASHINGTON	2	\$116,201.64	0.41%	0	\$0.00	NA	0	\$
	MUTUAL BANK Unavailable	89	\$10,614,266.94		1	\$299,643.61	NA	0	\$
Total	Chavanaoic	221	\$28,375,420.92	100%		\$299,643.61	IVA	0	<u></u> \$
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31371N3W3	BANK OF AMERICA NA	153	\$88,346,128.53	14.71%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	140	\$84,543,412.61	14.08%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK FSB	1	\$555,680.00	0.09%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	2	\$1,082,936.76	0.18%	0	\$0.00	NA	0	\$
	COUNTRYWIDE BANK, FSB	81	\$46,307,069.55	7.71%	0	\$0.00	NA	0	\$
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$1,217,394.88	0.2%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	3	\$1,666,500.00	0.28%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	4	\$2,403,111.21	0.4%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	16	\$9,513,539.04	1.58%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	6	\$3,269,590.11	0.54%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	27	\$15,504,853.51	2.58%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	14	\$8,460,853.46	1.41%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE, FSB	16	\$9,473,458.02	1.58%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	136	\$80,075,873.79	13.33%	0	\$0.00	NA	0	\$
	Unavailable	427	\$248,075,148.44			\$0.00	NA	0	\$
Total		1,028	\$600,495,549.91	100%	0	\$0.00		0	\$
31371N3X1	AMTRUST BANK	1	\$567,500.00	0.04%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	128	\$73,208,225.65	5.3%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	109	\$62,780,625.65	4.54%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK FSB	6	\$3,388,600.00	0.25%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	6	\$3,350,649.84	0.24%	0	\$0.00	NA	0	\$
	COUNTRYWIDE BANK, FSB	78	\$43,154,412.03	3.12%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS	3	\$1,895,750.00	0.14%	0	\$0.00	NA	0	\$

	AND LOAN								
	ASSOCIATION, F.A. FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	\$11,863,809.32	0.86%	0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$1,040,000.00	0.08%	0	\$0.00	NA	0	\$
	GMAC BANK	14	\$8,317,450.00	0.6%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	18	\$10,411,531.94	0.75%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	4	\$1,795,038.31	0.13%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	6	\$3,497,771.99	0.25%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$1,494,436.27	0.11%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	36	\$19,897,295.47	1.44%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	47	\$26,550,895.56	1.92%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	38	\$20,558,061.64	1.49%	1	\$701,374.96	NA	1	\$701,37
	WACHOVIA MORTGAGE, FSB	33	\$19,932,996.68	1.44%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	635	, ,	26.7%	1	\$657,452.37		0	
	Unavailable	1,213	\$698,849,174.44	50.6%	2	\$846,774.97		_	\$
Total		2,400	\$1,381,344,370.01	100%	4	\$2,205,602.30		1	\$701,37
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31371N4F9	1ST SOURCE BANK	3	\$590,049.53	0.28%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	82	\$10,682,310.19	5.14%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	176				,			
	CITIMORTGAGE, INC.	50	\$6,798,540.57	3.27%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	2	\$174,023.24	0.08%	0	\$0.00	NA	0	\$
	COUNTRYWIDE BANK, FSB	130	\$17,394,793.72	8.37%	0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$553,500.00	0.27%	0	\$0.00	NA	0	\$
	GMAC BANK	11	\$2,066,390.94	0.99%	1	\$316,389.08	NA	0	\$
		6	\$1,054,854.31	0.51%	0	\$0.00	NA	0	\$
							137	77	,

	GMAC MORTGAGE, LLC								
	HSBC MORTGAGE CORPORATION (USA)	8	\$1,678,500.00	0.81%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	8	\$879,125.00	0.42%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	37	\$4,937,988.49	2.38%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	1	\$217,093.00	0.1%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	5	\$932,800.00	0.45%	0	\$0.00	NA	0	\$
	REGIONS BANK	21	\$2,812,104.98	1.35%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	23	\$3,240,383.81	1.56%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	24	\$3,309,320.93	1.59%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	22	\$2,947,977.28	1.42%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	3	\$336,168.23	0.16%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$258,463.91	0.12%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE, FSB	29	\$5,297,618.39	2.55%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	28	\$4,316,080.37	2.08%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	134	\$20,608,667.61	9.92%	0	\$0.00	NA	0	\$
	Unavailable	595	\$93,102,703.75	44.84%	0	\$0.00	NA	0	\$
Total		1,402	\$207,764,514.95	100%	1	\$316,389.08		0	\$
31371N4H5	1ST SOURCE BANK	1	\$255,437.68	0.11%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	41	\$6,524,373.60	2.78%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	366	\$55,738,329.30	23.75%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	32	\$5,064,669.37	2.16%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	1	\$130,478.55		0	\$0.00			\$
	COUNTRYWIDE BANK, FSB	239	\$38,664,376.12	16.47%	0	\$0.00	NA	0	\$
	GMAC BANK	15	\$2,670,543.69	1.14%	0	\$0.00	NA	0	\$
	54.4142	20				\$0.00			\$
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	HSBC MORTGAGE CORPORATION (USA)							
	NATIONAL CITY MORTGAGE COMPANY	4	\$565,447.06	0.24%	0	\$0.00	NA	)
	PHH MORTGAGE CORPORATION	21	\$3,339,746.90	1.42%	0	\$0.00	NA	)
	PULTE MORTGAGE, L.L.C.	1	\$225,890.00	0.1%	0	\$0.00	NA	)
	REGIONS BANK	3	\$584,579.47	0.25%	0	\$0.00	NA	)
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,173,258.60	0.5%	0	\$0.00	NA	)
	SUNTRUST MORTGAGE INC.	2	\$165,631.58	0.07%	0	\$0.00	NA	)
	THE BRANCH BANKING AND TRUST COMPANY	6	\$968,513.03	0.41%	0	\$0.00	NA	)
	TRUSTMARK NATIONAL BANK	1	\$134,712.11	0.06%	0	\$0.00	NA	)
	WACHOVIA MORTGAGE, FSB	34	\$7,436,238.37	3.17%	0	\$0.00	NA	)
	WASHINGTON MUTUAL BANK	22	\$3,403,743.36	1.45%	0	\$0.00	NA	)
	WELLS FARGO BANK, N.A.	13	\$2,356,025.53	1%	0	\$0.00	NA	)
	Unavailable	542	\$100,654,679.49	42.88%	0	\$0.00	NA (	)
Total	!	1,371	\$234,702,650.66	100%	0	\$0.00	(	
31371N4J1	BANK OF AMERICA NA	6	\$991,104.98	4.73%	0	\$0.00	NA	
	CHASE HOME FINANCE, LLC	54	\$9,951,463.41	47.48%	0	\$0.00	NA	)
	CITIMORTGAGE, INC.	2	\$240,565.59	1.15%	0	\$0.00	NA	)
	COUNTRYWIDE BANK, FSB	1	\$109,751.17	0.52%	0	\$0.00	NA	)
	PHH MORTGAGE CORPORATION	1	\$98,762.59	0.47%	0	\$0.00	NA	)
	WACHOVIA MORTGAGE, FSB	1	\$414,400.00	1.98%	0	\$0.00	NA	)
	WASHINGTON MUTUAL BANK	5	\$631,206.07	3.01%	0	\$0.00	NA	)
	WELLS FARGO BANK, N.A.	2	\$673,506.77	3.21%	0	\$0.00	NA	)
	Unavailable	33	\$7,848,282.35	37.45%	1	\$289,629.80	NA	)
Total	!	105	\$20,959,042.93	100%	1	\$289,629.80	(	)
31371N4K8	-	67	\$17,389,766.00	22.65%	0	\$0.00	NA	)

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	COUNTRYWIDE BANK, FSB							Ц	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$598,000.00	0.78%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	2	\$591,860.00	0.77%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$417,000.00	0.54%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	6	\$1,328,803.29	1.73%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	9	\$2,110,709.00	2.75%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE, FSB	21	\$5,742,127.00	7.48%	0	\$0.00	NA	0	\$
	Unavailable	192	\$48,613,024.90	63.3%	1	· ·	1	0	\$
Total		300	\$76,791,290.19	100%	0	\$0.00		0	\$
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31371N4L6	BANK OF AMERICA NA	25	\$13,821,246.62	5.32%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	16	\$9,148,985.61	3.52%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK FSB	1	\$693,000.00	0.27%	0	\$0.00	NA	0	\$
	COUNTRYWIDE BANK, FSB	6	\$3,552,250.00	1.37%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$471,200.00	0.18%	0	\$0.00	NA	0	\$
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$2,153,460.00	0.83%	0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$480,000.00	0.18%		·	NA	0	\$
<u> </u>	GMAC BANK	4	\$2,362,000.00	0.91%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	2	\$1,201,331.47	0.46%	0	\$0.00	NA	0	\$
MORT CORP. WEICH FINAN SERVI NATIO MORT COMP	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$1,762,084.78	0.68%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	10	\$4,940,542.44	1.9%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	3	\$1,707,050.00	0.66%	0	\$0.00	NA	0	\$

	WACHOVIA MORTGAGE, FSB	11	\$6,704,405.82	2.58%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	65	\$37,104,455.39	14.28%	0	\$0.00	NA	0	\$
	Unavailable	303	\$173,821,788.12	66.86%	2	\$1,208,619.68	NA	1	\$577,25
Total		455	\$259,923,800.25	100%	2	\$1,208,619.68		1	\$577,25
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31371N4M4	BANK OF AMERICA NA	9	\$629,215.63	0.57%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	259	\$28,274,009.29	25.58%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	18	\$1,468,368.51	1.33%	0	\$0.00	NA	0	\$
	COUNTRYWIDE BANK, FSB	264	\$29,662,552.85	26.84%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$34,338.68	0.03%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	19	\$1,484,422.57	1.34%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	3	\$232,260.41	0.21%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	3	\$456,100.00	0.41%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	3	\$292,000.00	0.26%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	4	\$400,217.56	0.36%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE, FSB	13	\$1,841,205.52	1.67%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	3	\$586,047.65	0.53%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	50	\$8,124,614.05	7.35%		Ψ0.00	NA		\$
	Unavailable	258	\$37,027,308.36				NA	0	1
Total		907	\$110,512,661.08	100%	0	\$0.00		0	\$
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31371N4N2	AMTRUST BANK	1	\$128,592.48	0.97%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	6	\$1,032,551.13	7.81%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	2	\$746,536.82	5.65%	0	\$0.00	NA	0	\$
	COUNTRYWIDE BANK, FSB	2	\$449,420.44	3.4%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	1	\$189,000.00	1.43%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE	12	\$2,626,036.30	19.87%	0	\$0.00	NA	0	\$

1	COMPANY								
	PHH MORTGAGE CORPORATION	1	\$166,269.17	1.26%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	7	\$1,215,231.00	9.19%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	2	\$553,295.69	4.19%	0	\$0.00	NA	0	9
	WASHINGTON MUTUAL BANK	1	\$134,362.87	1.02%	0	\$0.00	NA	0	\$
	Unavailable	33	\$5,977,138.32	45.21%	0	\$0.00	NA	0	\$
Total		68	\$13,218,434.22	100%	0	\$0.00		0	\$
31371N4P7	BANK OF AMERICA NA	11	\$1,364,919.44	2.35%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	163	\$13,663,505.97	23.48%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	28	\$2,808,780.19	4.83%	0	\$0.00	NA	0	\$
	COUNTRYWIDE BANK, FSB	59	\$5,626,643.00	9.67%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$94,412.40	0.16%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	10	\$651,370.96	1.12%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	3	\$412,800.00	0.71%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	20	\$1,897,978.67	3.26%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	14	\$1,294,926.65	2.23%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,489,077.24	2.56%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	5	\$681,792.38	1.17%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE, FSB	15	\$1,513,170.44	2.6%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	15	\$1,766,034.56	3.03%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	34	\$2,542,879.93	4.37%	0	\$0.00	NA	0	\$
	Unavailable	205	\$22,383,230.79	38.46%	0	\$0.00	NA	0	\$
Total		595	\$58,191,522.62	100%	0	\$0.00		0	\$
31371N4Q5	BANK OF AMERICA NA	41	\$4,030,815.55	10.18%	0	\$0.00	NA	0	\$
		7	\$681,563.46	1.72%	0	\$0.00	NA	0	\$

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CHASE HOME FINANCE, LLC								
COUNTRYWIDE BANK, FSB	20	\$1,708,483.44	4.32%	0	\$0.00	NA	0	\$
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$
GMAC BANK	3	\$331,700.00	0.84%	0	\$0.00	NA	0	\$
GMAC MORTGAGE, LLC	4	\$488,000.00	1.23%	0	\$0.00	NA	0	\$
MORTGAGEAMERICA INC.	1	\$196,000.00	0.5%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	8	\$899,223.99	2.27%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	3	\$421,647.72	1.07%	0	\$0.00	NA	0	\$
REGIONS BANK	7	\$954,373.00	2.41%	0	\$0.00	NA	0	\$
SUNTRUST MORTGAGE INC.	5	\$652,815.99	1.65%	0	\$0.00	NA	0	\$
THE HUNTINGTON NATIONAL BANK	4	\$241,250.00	0.61%	0	\$0.00	NA	0	\$
WACHOVIA MORTGAGE, FSB	2	\$340,000.00	0.86%	0	\$0.00	NA	0	\$
WASHINGTON MUTUAL BANK	3	\$577,232.41	1.46%	0	\$0.00	NA	0	\$
WELLS FARGO BANK, N.A.	57	\$6,518,498.10	16.47%	0	\$0.00	NA	0	\$
Unavailable	144	\$21,490,408.21	54.28%	0	\$0.00	NA	0	\$
	310	\$39,582,011.87	100%	0	\$0.00		0	\$
AMTRUST BANK	1	\$520,000.00	3.69%	0	\$0.00	NA	0	\$
INDYMAC BANK, FSB	1	\$579,339.13	4.11%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	3	\$1,927,750.00	13.68%	0	\$0.00	NA	0	\$
WELLS FARGO BANK, N.A.	1	\$575,100.00	4.08%	0	\$0.00	NA	0	\$
Unavailable	19	\$10,489,864.10	74.44%	0	\$0.00	NA	0	\$
	25	\$14,092,053.23	100%	0	\$0.00		0	\$
BANK OF AMERICA NA	17	\$9,390,512.68	21.43%	0	\$0.00	NA	0	\$
CHASE HOME FINANCE, LLC	7	\$4,922,895.31	11.24%	0	\$0.00	NA	0	\$
CITIMORTGAGE, INC.	1	\$705,486.73	1.61%	0	\$0.00	NA	0	\$
GMAC MORTGAGE,	1	\$727,132.02	1.66%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC COUNTRYWIDE BANK, FSB DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. GMAC BANK GMAC MORTGAGE, LLC MORTGAGEAMERICA INC. NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION REGIONS BANK SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK WACHOVIA MORTGAGE, FSB WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A. Unavailable  AMTRUST BANK INDYMAC BANK, FSB NATIONAL CITY MORTGAGE COMPANY WELLS FARGO BANK, N.A. Unavailable  BANK OF AMERICA NA CHASE HOME FINANCE, LLC CITIMORTGAGE, INC.	CHASE HOME FINANCE, LLC  COUNTRYWIDE BANK, FSB  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  GMAC BANK GMAC MORTGAGE, LLC  MORTGAGEAMERICA INC.  NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION REGIONS BANK 7 SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK WACHOVIA MORTGAGE, FSB WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A. Unavailable  AMTRUST BANK INDYMAC BANK, FSB 1 NATIONAL CITY MORTGAGE 3 COMPANY WELLS FARGO BANK, N.A. Unavailable 144 310  AMTRUST BANK 1 INDYMAC BANK, FSB 1 NATIONAL CITY MORTGAGE 3 COMPANY WELLS FARGO BANK, N.A. 1 Unavailable 19 25  BANK OF AMERICA NA CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. 1	CHASE HOME FINANCE, LLC         20         \$1,708,483.44           COUNTRYWIDE BANK, FSB         20         \$1,708,483.44           DOWNEY SAVINGS AND LOAN         1         \$50,000.00           ASSOCIATION, F.A.         3         \$331,700.00           GMAC BANK         3         \$331,700.00           GMAC MORTGAGE, LLC         4         \$488,000.00           MORTGAGEAMERICA INC.         1         \$196,000.00           NATIONAL CITY MORTGAGE         8         \$899,223.99           COMPANY         PHH MORTGAGE CORPORATION         3         \$421,647.72           REGIONS BANK         7         \$954,373.00         SUNTRUST MORTGAGE INC.         5         \$652,815.99           THE HUNTINGTON NATIONAL BANK         4         \$241,250.00         \$241,250.00           WASHINGTON MUTUAL BANK         3         \$577,232.41         \$577,232.41           WELLS FARGO BANK, N.A.         57         \$6,518,498.10         \$39,582,011.87           AMTRUST BANK         1         \$520,000.00         \$1,927,750.00           INDYMAC BANK, FSB         1         \$579,339.13         \$1,927,750.00           BANK, N.A.         1         \$579,339.13         \$1,927,750.00           BANK, N.A.         1         \$575,100.00<	CHASE HOME	CHASE HOME FINANCE, LLC  COUNTRYWIDE BANK, FSB  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  GMAC BANK  GMAC MORTGAGE, LLC  MORTGAGEAMERICA INC.  NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION NATIONAL BANK  WACHOVIA MORTGAGE, FSB  WASHINGTON MUTUAL BANK  WELLS FARGO BANK, N.A. Unavailable  AMTRUST BANK  I \$50,000.00 0.13% 0 0.13% 0 0.14% 0 0.123% 0 0.123% 0 0.5% 0 0.5% 0 0.5% 0 0.5% 0 0.5% 0 0.5% 0 0.5% 0 0.5% 0 0.6% 0 0.6% 0 0.6% 0 0.6% 0 0.6% 0 0.6% 0 0.6% 0 0.6% 0 0.6% 0 0.6% 0 0.6% 0 0.6% 0 0 0.6% 0 0 0.6% 0 0 0.6% 0 0 0.6% 0 0 0.6% 0 0 0.6% 0 0 0.6% 0 0 0.6% 0 0 0.6% 0 0 0.6% 0 0 0.6% 0 0 0.6% 0 0 0.6% 0 0 0.6% 0 0 0.6% 0 0 0.6% 0 0 0.6% 0 0 0.6% 0 0 0.6% 0 0 0.6% 0 0 0.6% 0 0 0.6% 0 0 0.6% 0 0 0.6% 0 0 0.6% 0 0 0.6% 0 0 0 0.6% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	CHASE HOME FINANCE, LLC  COUNTRYWIDE BANK, FSB  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  GMAC BANK GMAC MORTGAGE, LLC  MORTGAGEAMERICA INC.  NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE SUNTRUST MORTGAGE INC.  THE HUNTINGTON NATIONAL BANK WACHOVIA MORTGAGE, FSB WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A. Unavailable  144 \$21,490,408.21 \$4,328.00.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	CHASE HOME FINANCE, LLC COUNTRYWIDE BANK, FSB DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  GMAC BANK GMAC BANK  GMAC MORTGAGE, LLC  NATIONAL CITY MORTGAGE COPPORATION REGIONS BANK  SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK WELLS FARGO BANK  S1,927,750.00  NA  WASHINGTON MATIONAL CITY MORTGAGE  COMPANY  PHA MORTGAGE  COMPANY  PHA MORTGAGE  COMPANY  PHA MORTGAGE  COMPANY  PHA MORTGAGE  COMPANY  PHA MORTGAGE  COMPANY  PHA MORTGAGE  COMPANY  PHA MORTGAGE  COMPANY  PHA MORTGAGE  COMPORATION  REGIONS BANK  TOMATIONAL BANK  TOMATIONAL BANK  TOMATIONAL BANK  TOMATIONAL BANK  TOMATIONAL BANK  TOMATIONAL BANK  TOMATIONAL BANK  WACHOVIA  MORTGAGE, FSB  WASHINGTON  MATIONAL BANK  WELLS FARGO  BANK, N.A.  TOMATIONAL CITY MORTGAGE  S1,2490,408.21  S2,2490,408.21  S2,2490,408.21  S4,2890,000  NA  NATIONAL CITY MORTGAGE  S1,927,750.00  NA  NATIONAL CITY MORTGAGE  S1,927,750.00  NA  WELLS FARGO  BANK, N.A.  TOMATIONAL CITY MORTGAGE  S1,927,750.00  NA  WELLS FARGO  BANK, N.A.  TOMATIONAL CITY MORTGAGE  S1,927,750.00  TALE  BANK OF AMERICA  NA  CHASE HOME FINANCE, LLC  TOMATIONAL CIT  S4,922,895.31  11.24%  S0,000  NA  CHASE HOME FINANCE, LLC  TOMATIONAL CITI MORTGAGE, LIC.  TOMATIONAL CITI MORTGAGE, LIC.  TOMATIONAL CITI MORTGAGE  S0,000  NA  CITIMORTGAGE, LIC.  TOMATIONAL CITY MORTGAGE  S0,000  NA  CHASE HOME FINANCE, LLC  TOMATIONAL CITY  MORTGAGE, LIC.  TOMATIONAL CITY MORTGAGE  S0,000  NA  CHASE HOME FINANCE, LLC  TOMATIONAL CITY  MORTGAGE, LIC.  TOMATIONAL CITY  MORTGAGE, LIC.  TOMATIONAL CITY  MORTGAGE, LIC.  TOMATIONAL CITY  MORTGAGE  S0,000  NA  CITIMORTGAGE, LIC.  TOMATIONAL CITY  MORTGAGE  S0,000  NA  CITIMORTGAGE, LIC.  TOMATIONAL CITY  MORTGAGE  TOMATIONAL CITY  MORTGAGE  TOMATIONAL CITY  MORTGAGE  TOMATIONAL CITY  MORTGAGE  TOMATIONAL CITY  MORTGAGE  TOMATIONAL CITY  MORTGAGE  TOMATIONAL CITY  MORTGAGE  TOMATIONAL CITY  MORTGAGE  TOMATIONAL CITY  MORTGAGE  TOMATIONAL CITY  MORTGAGE  TOMATIONAL CITY  MORTGAGE  TOMATIONAL CITY  MORTGAGE  TOMATION  TOMATIONAL CITY  TOMATIONAL CITY  TOMATIONAL CITY  TOMATIONAL C	FINANCE, LLC COUNTRYWIDE BANK, FSB DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. GMAC BANK GMAC BANK 3 \$331,700.00 0.84% 0 \$0.00 NA0 GMAC MORTGAGE, LLC MORTGAGE, LLC MORTGAGE MORTGAGE SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPPEN SEPE

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	LLC					1		
	NATIONAL CITY MORTGAGE COMPANY	1	\$475,900.00	1.09%	0	\$0.00	NA 0	\$
	WELLS FARGO BANK, N.A.	7	\$4,717,602.22	10.77%	0	\$0.00	NA 0	\$
	Unavailable	37	\$22,876,803.29	52.2%	0	\$0.00	NA 0	\$
Total		71	\$43,816,332.25	1				
			. , ,			1		1
31371N4T9	BANK OF AMERICA NA	7	\$3,679,397.91	5.49%	0	\$0.00	NA 0	\$
	CHASE HOME FINANCE, LLC	8	\$5,354,700.00	7.99%	0	\$0.00	NA 0	\$
	CITIMORTGAGE, INC.	7	\$4,429,651.07	6.61%	0	\$0.00	NA 0	\$
	HSBC MORTGAGE CORPORATION (USA)	1	\$726,991.56	1.08%	0	\$0.00	NA 0	\$
	SUNTRUST MORTGAGE INC.	1	\$536,500.00	0.8%	0	\$0.00	NA 0	\$
	WACHOVIA MORTGAGE, FSB	3	\$1,711,250.00	2.55%	0	\$0.00	NA 0	\$
	WELLS FARGO BANK, N.A.	23	\$13,906,048.19			·		
	Unavailable	63	\$36,705,687.05	1			NA 0	1
Total		113	\$67,050,225.78	100%	0	\$0.00	0	\$
		$\longrightarrow$			$\sqcup$	<u> </u>		<u> </u>
31371N4U6	BANK OF AMERICA NA	1	\$26,948.19	0.33%	0	\$0.00	NA 0	\$
	COUNTRYWIDE BANK, FSB	8	\$511,900.00	6.34%	0	\$0.00	NA 0	\$
	CROWN MORTGAGE COMPANY	1	\$80,000.00	0.99%	0	\$0.00	NA 0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$168,900.00			,	NA 0	\$
<u> </u>	FIFTH THIRD BANK	1	\$59,816.80				t	1
<u> </u>	INDYMAC BANK, FSB	6	\$666,679.20	8.25%	0	\$0.00	NA 0	\$
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,300,786.61	16.11%	0	\$0.00	NA 0	\$
	PHH MORTGAGE CORPORATION	4	\$184,768.30	2.29%	0	\$0.00	NA 0	\$
	THE HUNTINGTON NATIONAL BANK	3	\$222,807.93	2.76%	0	\$0.00	NA 0	\$
				. ,	1 ,	1	1 '	1
	WACHOVIA MORTGAGE, FSB	1	\$180,000.00	2.23%	0	\$0.00	NA 0	\$

	WELLS FARGO BANK, N.A.	6	\$239,607.40	2.97%	0	\$0.00	NA	0	\$
	Unavailable	53	\$4,259,294.29	52.74%	0	\$0.00	NA	0	\$
Total		99	\$8,076,284.82	100%	1 1	\$0.00		0	\$
31371N4V4	COUNTRYWIDE BANK, FSB	2	\$1,053,500.00	5.22%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	1	\$528,237.60	2.62%	0	\$0.00	NA	0	\$
	Unavailable	33	\$18,584,745.38	92.16%	1	\$488,831.37	NA	0	\$
Total		36	\$20,166,482.98	100%	1	\$488,831.37		0	\$
		$\longrightarrow$			Ш			Щ	
31371N4W2	BANK OF AMERICA NA	2	\$447,809.01	11.53%	0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$138,847.16	3.58%	0	\$0.00	NA	0	\$
<u> </u>	INDYMAC BANK, FSB	1	\$334,651.13	8.62%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	1	\$216,000.00	5.56%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,745,735.64	70.71%	0	\$0.00	NA	0	\$
Total		17	\$3,883,042.94	100%	0	\$0.00		0	\$
					Ш			Щ	
31371N4X0	BANK OF AMERICA NA	2	\$369,233.92	1.36%		·	NA	0	\$
	CITIMORTGAGE, INC.	2	\$427,428.99	1.58%	0	\$0.00	NA	0	\$
	COUNTRYWIDE BANK, FSB	20	\$4,668,858.55	17.23%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	1	\$154,650.00	0.57%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE, FSB	2	\$648,728.81	2.39%	0	\$0.00	NA	Н-	\$
	Unavailable	81	\$20,821,853.38		1 1		NA	0	\$
Total		108	\$27,090,753.65	100%	0	\$0.00		0	\$
		$\longrightarrow$			Щ			Щ	
31371N4Y8	COUNTRYWIDE BANK, FSB	44	\$9,439,475.00	21.34%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$388,000.00	0.88%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	2	\$650,500.00	1.47%	0	\$0.00	NA	0	\$
	CLINITEDLICT	. 1	J	į l			27.4		ď
	SUNTRUST MORTGAGE INC.	7	\$872,500.00 \$1,489,300.00			·	NA NA	$\sqcup \!\!\! \perp$	\$ \$

	WACHOVIA MORTGAGE, FSB								
	WASHINGTON MUTUAL BANK	2	\$389,000.00	0.88%	0	\$0.00	NA	0	
	Unavailable	124	\$31,013,686.61	70.09%		\$0.00	NA	0	9
Total		184	\$44,242,461.61	100%	0	\$0.00		0	
31371N4Z5	CHASE HOME FINANCE, LLC	56	\$11,175,561.21	18.33%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	39	\$8,215,449.93	13.47%	0	\$0.00	NA	0	Ç
	HSBC MORTGAGE CORPORATION (USA)	60	\$9,477,254.49	15.54%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	9	\$1,347,662.56	2.21%	0	\$0.00	NA	0	Ç
	WACHOVIA MORTGAGE, FSB	11	\$2,353,230.22	3.86%	0	\$0.00	NA	0	9
	WELLS FARGO BANK, N.A.	20	\$5,133,787.10	8.42%	0	\$0.00	NA	0	
	Unavailable	101	\$23,275,631.04	38.17%	0	\$0.00	NA	0	(
Total		296	\$60,978,576.55	100%	0	\$0.00		0	9
31371N5A9	BANK OF AMERICA NA	3	\$912,900.00	4.39%	0	\$0.00	NA	0	
31371N5A9	COUNTRYWIDE BANK, FSB	22	\$6,566,346.21	31.56%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$199,600.00	0.96%	0	\$0.00	NA	0	9
	SUNTRUST MORTGAGE INC.	1	\$233,987.00	1.12%	0	\$0.00	NA	0	Ç
	WACHOVIA MORTGAGE, FSB	2	\$562,400.00	2.7%	0	\$0.00	NA	0	
	Unavailable	43	\$12,330,382.20	59.27%	0	\$0.00	NA	0	
Total		72	\$20,805,615.41	100%	0	\$0.00		0	9
31371N5B7	BANK OF AMERICA NA	40	\$3,418,423.90	22.97%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$201,779.94	1.36%	0	\$0.00	NA	0	9
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$169,600.00	1.14%	0	\$0.00	NA	0	
	GMAC BANK	2	\$151,150.00	1.02%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$31,940.40		0	\$0.00	NA		
	THE BRANCH BANKING AND	2	\$241,557.35	1.62%	0	\$0.00	NA	0	

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	TRUST COMPANY	. [							
	TRUSTMARK NATIONAL BANK	1	\$71,993.75	0.48%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	1	\$75,001.00	0.5%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	14	\$969,294.77	6.51%		·		Ш	\$
	Unavailable	57	\$9,554,355.42	64.19%	0	\$0.00	NA	0	\$
Total		121	\$14,885,096.53	100%	0	\$0.00		0	\$
31371N5C5	BANK OF AMERICA NA	14	\$7,809,734.94	28.58%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	9	\$5,261,281.84	19.26%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	1	\$665,570.52	2.44%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	1	\$604,166.02	2.21%	0	\$0.00			\$
	WELLS FARGO BANK, N.A.	6	\$3,694,036.90	13.52%	0	\$0.00	NA	0	\$
	Unavailable	16	\$9,286,572.12	33.99%	0	\$0.00	NA	0	\$
Total		47	\$27,321,362.34	100%	0	\$0.00		0	\$
								$\prod$	
31371N5D3	WELLS FARGO BANK, N.A.	11	\$7,079,806.00	50.69%	0	\$0.00	NA	0	\$
	Unavailable	12	\$6,887,450.00	49.31%	_	· ·	NA	0	\$
Total		23	\$13,967,256.00	100%	0	\$0.00		0	\$
31371N5E1	WELLS FARGO BANK, N.A.	14	\$8,898,934.57	39.59%		·		Ш	\$
	Unavailable	23	\$13,580,600.00	60.41%	1 1				\$
Total		37	\$22,479,534.57	100%	0	\$0.00		0	\$
31371N5F8	BANK OF AMERICA NA	5	\$1,114,270.03	5.49%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	2	\$446,729.73	2.2%	0	\$0.00	NA	0	\$
	COUNTRYWIDE BANK, FSB	9	\$1,730,488.14						\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$199,921.08	0.98%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	1	\$133,944.40	0.66%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	3	\$700,265.01						\$
	SUNTRUST MORTGAGE INC.	3	\$768,150.00	3.78%	0	\$0.00	NA	0	\$

WASHINGTON	1	\$231,920.49	1.14%	0	\$0.00	NA	О	\$
	64	\$14 976 520 19	73 78%	Λ	\$0.00	NΔ	1	\$
Ullavaliaule				-	·	11/7	n N	\$
	07	Ψ <b>4U</b> 9JU <b>4</b> 9 <b>4</b> UJ•UI	100 /6	U	ψ <b>υ∙</b> υυ		+	Ψ
BANK OF AMERICA NA	4	\$699,188.00	10.64%	0	\$0.00	NA	О	\$
COUNTRYWIDE BANK, FSB	5	\$1,102,900.00	16.79%	0	\$0.00	NA	О	\$
SUNTRUST MORTGAGE INC.	2	\$523,020.00					4	\$
Unavailable					*	NA	0	\$
	28	\$6,569,794.82	100%	0	\$0.00	(	0	\$
BANK OF AMERICA NA	7	\$1,206,000.96	7.55%	0	\$0.00	NA	О	\$
CITIMORTGAGE, INC.	31	\$2,649,992.27	16.6%	0	\$0.00	NA	O	\$
COUNTRYWIDE BANK, FSB	18	\$851,668.95	5.33%	0	\$0.00	NA	О	\$
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$109,337.83	0.68%	0	\$0.00	NA	О	\$
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$90,000.00	0.56%	0	\$0.00	NA	О	\$
GMAC MORTGAGE, LLC	9	\$732,000.00	4.58%	0	\$0.00	NA	О	\$
NATIONAL CITY MORTGAGE COMPANY	4	\$301,500.00	1.89%	0	\$0.00	NA	О	\$
SUNTRUST MORTGAGE INC.	2	\$169,475.00	1.06%	0	\$0.00	NA	О	\$
THE HUNTINGTON NATIONAL BANK	1	\$59,900.00	0.38%	0	\$0.00	NA	О	\$
WACHOVIA MORTGAGE, FSB	2	\$453,000.00	2.84%	0	\$0.00	NA	О	\$
BANK, N.A.	55	\$3,414,905.67					4	\$
Unavailable					· ·	NA	0	\$
	191	\$15,967,454.93	100%	0	\$0.00		U	\$
CITIMORTGAGE, INC.	3	\$305,616,52	21.44%	0	\$0.00	NA	)	\$
NATIONAL CITY MORTGAGE COMPANY	1	\$174,454.93						\$
Unavailable	4	\$945,646.37	66.32%	0	\$0.00	NA	)	\$
	8	\$1,425,717.82	100%	0	\$0.00		0	\$
	MUTUAL BANK Unavailable  BANK OF AMERICA NA  COUNTRYWIDE BANK, FSB SUNTRUST MORTGAGE INC. Unavailable  BANK OF AMERICA NA  CITIMORTGAGE, INC. COUNTRYWIDE BANK, FSB DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FLAGSTAR CAPITAL MARKETS CORPORATION GMAC MORTGAGE, LLC NATIONAL CITY MORTGAGE COMPANY SUNTRUST MORTGAGE COMPANY SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK WACHOVIA MORTGAGE, FSB WELLS FARGO BANK, N.A. Unavailable  CITIMORTGAGE, INC. NATIONAL CITY MORTGAGE COMPANY	MUTUAL BANK  Unavailable  BANK OF AMERICA NA  COUNTRYWIDE BANK, FSB  SUNTRUST MORTGAGE INC.  Unavailable  BANK OF AMERICA NA  CITIMORTGAGE, INC.  COUNTRYWIDE BANK, FSB  BANK OF AMERICA NA  CITIMORTGAGE, INC.  COUNTRYWIDE BANK, FSB  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FLAGSTAR CAPITAL MARKETS CORPORATION  GMAC MORTGAGE, LLC  NATIONAL CITY MORTGAGE COMPANY SUNTRUST MORTGAGE COMPANY SUNTRUST MORTGAGE THE HUNTINGTON NATIONAL BANK WACHOVIA MORTGAGE, FSB  WELLS FARGO BANK, N.A.  Unavailable  CITIMORTGAGE, INC.  NATIONAL CITY MORTGAGE AGO BANK, N.A.  Unavailable  CITIMORTGAGE, INC.  3 NATIONAL CITY MORTGAGE COMPANY Unavailable  4 COMPANY Unavailable  4	MUTUAL BANK	MUTUAL BANK	MUTUAL BANK         1         \$231,920.49         1.14%         0           Unavailable         64         \$14,976,520.19         73.78%         0           BANK OF AMERICA NA         4         \$699,188.00         10.64%         0           COUNTRYWIDE BANK, FSB         5         \$1,102,900.00         16.79%         0           SUNTRUST MORTGAGE INC.         2         \$523,020.00         7.96%         0           Unavailable         17         \$4,244,686.82         64.61%         0           BANK OF AMERICA NA         7         \$1,206,000.96         7.55%         0           CUTIMORTGAGE, INC.         31         \$2,649,992.27         16.6%         0           COUNTRYWIDE BANK, FSB         18         \$851,668.95         5.33%         0           DOWNEY SAVINGS         18         \$109,337.83         0.68%         0           COUNTRYWIDE BANK, FSB         18         \$851,668.95         5.33%         0           DOWNEY SAVINGS         1         \$109,337.83         0.68%         0           ASSOCIATION, F.A.         \$1         \$90,000.00         0.56%         0           GMAC MORTGAGE, LC         9         \$732,000.00         4.58%         0	MUTUAL BANK	MUTUAL BANK	MUTUAL BANK         I         \$2,31,920,49         1,14%         0         \$0.00         NAO           Unavailable         64         \$14,976,520,19         73,78%         0         \$0.00         NAO           BANK OF AMERICA NA         4         \$699,188.00         10.64%         0         \$0.00         NAO           COUNTRYWIDE BANK, FSB         5         \$1,102,900.00         16,79%         0         \$0.00         NAO           SUNTRUST MORTGAGE INC.         2         \$523,020.00         7.96%         0         \$0.00         NAO           Unavailable         17         \$4,244,686.82         64.61%         0         \$0.00         NAO           BANK OF AMERICA NA         7         \$1,206,000.96         7.55%         0         \$0.00         NAO           COUNTRYWIDE BANK, FSB         18         \$851,668.95         5.33%         0         \$0.00         NAO           COUNTRYWIDE BANK, FSB         18         \$851,668.95         5.33%         0         \$0.00         NAO           DOWNEY SAVINGS         1         \$109,337.83         0.68%         0         \$0.00         NAO           AND LOAN         1         \$109,337.83         0.68%         0         \$0.00

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21271N(D(	COUNTRYWIDE	4.7	Φ5 524 450 <b>5</b> 0	07.046		<b>#0.00</b>	* T A	$\prod_{i=1}^{n}$	4
31371N6B6	BANK, FSB	47	\$5,536,650.70	87.94%	0	\$0.00	NA	0	\$
	Unavailable	5	\$759,245.53	12.06%	0	\$0.00	NA	0	\$
Total		52	\$6,295,896.23	100%	0	\$0.00		0	\$
31371N6F7	COUNTRYWIDE BANK, FSB	4	\$1,143,461.92	58.3%	0	\$0.00	NA	0	\$
	Unavailable	3	\$817,998.66	41.7%	0	\$0.00	NA	0	\$
Total		7	\$1,961,460.58	100%	0	\$0.00		0	\$
31371PFE5	CHASE HOME FINANCE, LLC	5	\$1,029,541.89	5.31%	0	\$0.00	NA	0	\$
	COUNTRYWIDE BANK, FSB	6	\$959,739.73	4.95%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE, FSB	4	\$537,972.15	2.77%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	11	\$2,050,781.84	10.57%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	6	\$1,446,274.37	7.46%	0	\$0.00	NA	0	\$
	Unavailable	65	\$13,375,696.01	68.94%	0	\$0.00	NA	0	\$
Total		97	\$19,400,005.99	100%	0	\$0.00		0	\$
31371PFJ4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$250,000.00	12.6%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	2	\$334,089.65	16.83%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,400,608.82		0	\$0.00	NA	0	\$
Total		10	\$1,984,698.47	100%	0	\$0.00		0	\$
31371PFM7	CHASE HOME FINANCE, LLC	3	\$397,559.25	26.49%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,103,248.49	73.51%	0	\$0.00	NA	0	\$
Total		10	\$1,500,807.74	100%	0	\$0.00		0	\$
31371PFN5	WELLS FARGO BANK, N.A.	2	\$326,490.00			\$0.00		Ш	\$
	Unavailable	7	\$1,167,290.86			\$0.00	NA	0	\$
Total		9	\$1,493,780.86	100%	0	\$0.00		0	\$
31371PFP0	CHASE HOME FINANCE, LLC	6	\$757,968.60	22.21%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	3	\$477,017.06	13.98%	0	\$0.00	NA	0	\$

	Unavailable	18	\$2,178,293.94	63.81%	0	\$0.00	NA	0	\$
Total		27	\$3,413,279.60	100%	0	\$0.00		0	\$
								$\coprod$	
31371PFQ8	WACHOVIA MORTGAGE, FSB	5	\$954,459.45	47.07%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,073,113.96	52.93%	0	\$0.00	NA	0	\$
Total		9	\$2,027,573.41	100%	0	\$0.00		0	\$
31371PFR6	CITIMORTGAGE, INC.	1	\$182,895.50	29.77%	0	\$0.00	NA	0	\$
513/1FFK0	Unavailable	3	\$431,553.60	70.23%				${}^{+}$	\$
Total	Ullavallault	4	\$614,449.10	100%	H	,		0	 \$
1 Otal		4	φυ1 <del>4,44</del> 7.10	100%	U	φυ.υυ		<u> </u>	Ψ
31371PFS4	BANK OF AMERICA NA	1	\$94,412.47	6.7%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	3	\$343,440.76	24.36%	0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$115,000.00	8.16%	0	\$0.00	NA	0	\$
	Unavailable	7	\$857,063.12	60.78%	0	\$0.00	NA	0	\$
Total		12	\$1,409,916.35	100%	0	\$0.00		0	\$
	avv. c=							dash	
31371PFT2	CHASE HOME FINANCE, LLC	1	\$95,904.43	11.1%		,		Ш	\$
	Unavailable	6	\$768,183.23	88.9%				0	\$
Total		7	\$864,087.66	100%	0	\$0.00		0	\$
31371PFU9	BANK OF AMERICA NA	2	\$214,560.00	21.63%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	1	\$97,911.40	9.87%	0	\$0.00	NA	0	\$
	Unavailable	6	\$679,541.86	68.5%	0	\$0.00	NA	0	\$
Total		9	\$992,013.26	100%	0	\$0.00		0	\$
31371PFW5	Unavailable	4	\$472,465.77	100%	0	\$0.00	NA	0	\$
Total	Onavanauic	4	\$472,465.77 \$472,465.77	100%				0	 \$
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31407QFK7	SUNTRUST MORTGAGE INC.	44	\$10,443,315.18	40.93%	0	\$0.00	NA	0	\$
	Unavailable	63	\$15,073,973.26	59.07%	-		NA	0	\$
Total		107	\$25,517,288.44	100%	0	\$0.00		0	\$
31407QFR2	SUNTRUST MORTGAGE INC.	27	\$6,193,185.76	51.79%	0	\$0.00	NA	0	\$
	Unavailable	22	\$5,764,592.08	48.21%	0	\$0.00	NA	0	\$
Total		49	\$11,957,777.84					0	\$
2 0 0 0 1		77	Ψ11,201,111.01	100 /0	0	ψ0•00		Ū	

SALEM FIVE MORTGAGE	9	\$2 002.235,32	100%	0	\$0.00	NA	0	\$
COMPANY, LLC	Ĺ	Ψ2,002,200	100,		Ψ • • • • •	<u> </u>		,
	9	\$2,002,235.32	100%	0	\$0.00		0	\$
				Щ				
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,008,875.00	100%	0	\$0.00	NA	0	\$
	4	\$1,008,875.00	100%	0	\$0.00		0	\$
HSBC MORTGAGE CORPORATION (USA)	4	\$833,751.11	10.34%	0	\$0.00		-	\$
Unavailable	23	\$7,231,355.84		0	\$0.00	NA	0	\$
	27	\$8,065,106.95	100%	0	\$0.00		0	\$
7707 G 1 (ODF)G 1 GF							$\vdash$	
HSBC MORTGAGE CORPORATION (USA)	4	\$820,380.14	52.62%	0	\$0.00	NA	0	\$
Unavailable	4	\$738,726.73	47.38%	0	\$0.00	NA	0	\$
	8	\$1,559,106.87	100%	0	\$0.00		0	\$
77 '111		Φ1 447 000 00	1000	0	¢0.00	D.T.A.	2	Φ.
Unavailable				-		NA	0	\$
+	5	\$1,447,000.00	100%	U	ֆս.սս		U	\$
POPULAR	18	\$2,068,296,47	100%	0	\$0.00	NA	0	\$
MORTGAGE, INC.					,			
	18	\$2,068,296.47	100%	O	\$0.00		0	\$
DODIII A D	-+						+	
MORTGAGE, INC.	37	\$5,321,327.64	100%	0	\$0.00	NA	0	\$
	37	\$5,321,327.64	100%	0	\$0.00		0	\$
		_						
POPULAR MORTGAGE, INC.	15	\$1,844,300.00	80.4%	0	\$0.00	NA	0	\$
Unavailable	2	\$449,591.26		0	·	NA	0	\$
	17	\$2,293,891.26	100%	0	\$0.00		0	\$
DODAH 1 D	$\dashv$						$\vdash$	
MORTGAGE, INC.	30	\$3,741,820.31			·			\$
Unavailable	1		7.88%	0		NA	0	\$
	31	\$4,061,820.31	100%	0	\$0.00		0	\$
DODIH A D							$\vdash$	
MORTGAGE, INC.	62	\$9,059,613.09	97.87%	0	\$0.00	NA	0	\$
Unavailable	2	\$197,243.80				NA	0	\$
	64	\$9,256,856.89	100%	0	\$0.00		0	\$
	71	ΦΩ <i>(ΠΩ ΠΕΕ</i> Ω1	05.220	0	Φ0.00	NT A	0	¢
l I	/1	\$9,673,733.31	95.32%	U	\$0.00	NA	U	\$
	MORTGAGE COMPANY, LLC  SALEM FIVE MORTGAGE COMPANY, LLC  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  Unavailable  POPULAR MORTGAGE, INC.  POPULAR MORTGAGE, INC.  Unavailable  POPULAR MORTGAGE, INC.  Unavailable  POPULAR MORTGAGE, INC.  Unavailable  POPULAR MORTGAGE, INC.  Unavailable  POPULAR MORTGAGE, INC.	MORTGAGE COMPANY, LLC    SALEM FIVE MORTGAGE COMPANY, LLC   4	MORTGAGE COMPANY, LLC  9 \$2,002,235.32  SALEM FIVE MORTGAGE COMPANY, LLC  4 \$1,008,875.00  HSBC MORTGAGE CORPORATION (USA) Unavailable 23 \$7,231,355.84  27 \$8,065,106.95  HSBC MORTGAGE CORPORATION (USA) Unavailable 4 \$738,726.73  HSBC MORTGAGE CORPORATION (USA) Unavailable 5 \$1,447,000.00  POPULAR MORTGAGE, INC. 18 \$2,068,296.47  POPULAR MORTGAGE, INC. 18 \$2,068,296.47  POPULAR MORTGAGE, INC. 19 \$1,844,300.00  Unavailable 2 \$449,591.26  POPULAR MORTGAGE, INC. 10 \$2,293,891.26  POPULAR MORTGAGE, INC. 11 \$320,000.00  POPULAR MORTGAGE, INC. 12 \$320,000.00  POPULAR MORTGAGE, INC. 13 \$320,000.00  POPULAR MORTGAGE, INC. Unavailable 1 \$320,000.00  S1,44061,820.31  POPULAR MORTGAGE, INC. Unavailable 2 \$9,059,613.09  POPULAR MORTGAGE, INC. Unavailable 2 \$197,243.80  64 \$9,256,856.89	MORTGAGE COMPANY, LLC  9 \$2,002,235.32 100%  SALEM FIVE MORTGAGE COMPANY, LLC  4 \$1,008,875.00 100%  HSBC MORTGAGE CORPORATION (USA) Unavailable  23 \$7,231,355.84 89.66%  EORPORATION (USA)  4 \$820,380.14 52.62%  Unavailable  4 \$738,726.73 47.38%  8 \$1,559,106.87 100%  Unavailable  5 \$1,447,000.00 100%  Unavailable  5 \$1,447,000.00 100%  POPULAR MORTGAGE, INC.  18 \$2,068,296.47 100%  POPULAR MORTGAGE, INC.  19 \$2,293,891.26 100%  POPULAR MORTGAGE, INC.  10 \$3,3741,820.31 92.12%  POPULAR MORTGAGE, INC.  Unavailable  1 \$320,000.00 7.88%  POPULAR MORTGAGE, INC.  10 \$3,741,820.31 92.12%  POPULAR MORTGAGE, INC.  Unavailable  2 \$449,591.26 100%  POPULAR MORTGAGE, INC.  Unavailable  2 \$449,591.26 100%  POPULAR MORTGAGE, INC.  Unavailable  2 \$449,591.26 100%  POPULAR MORTGAGE, INC.  Unavailable  2 \$449,591.26 100%  POPULAR MORTGAGE, INC.  Unavailable  2 \$449,591.26 100%  POPULAR MORTGAGE, INC.  Unavailable  2 \$449,591.26 100%  POPULAR MORTGAGE, INC.  Unavailable  2 \$449,591.26 100%  POPULAR MORTGAGE, INC.  Unavailable  2 \$449,591.26 100%  POPULAR MORTGAGE, INC.  Unavailable  2 \$197,243.80 2.13%  POPULAR MORTGAGE, INC.  2 \$9,059,613.09 97.87%  Unavailable  2 \$197,243.80 2.13%	MORTGAGE COMPANY, LLC         9         \$2,002,235.32         100%         0           SALEM FIVE MORTGAGE COMPANY, LLC         4         \$1,008,875.00         100%         0           HSBC MORTGAGE CORPORATION (USA)         4         \$1,008,875.00         100%         0           HSBC MORTGAGE CORPORATION (USA)         4         \$833,751.11         10.34%         0           Unavailable         23         \$7,231,355.84         89.66%         0           HSBC MORTGAGE CORPORATION (USA)         4         \$820,380.14         \$2.62%         0           Unavailable         4         \$738,726.73         47.38%         0           Unavailable         5         \$1,447,000.00         100%         0           POPULAR MORTGAGE, INC.         18         \$2,068,296.47         100%         0           POPULAR MORTGAGE, INC.         15         \$1,347,000.00         80.4%         0           POPULAR MORTGAGE, INC.         15         \$1,327.64         100%         0           POPULAR MORTGAGE, INC.         15         \$1,844,300.00         80.4%         0           POPULAR MORTGAGE, INC.         30         \$3,741,820.31         92.12%         0           Unavailable         1         \$320,000.00 <td>MORTGAGE COMPANY, LLC  9 \$2,002,235.32 100% 0 \$0.00  SALEM FIVE MORTGAGE COMPANY, LLC  4 \$1,008,875.00 100% 0 \$0.00  HSBC MORTGAGE CORPORATION (USA) Unavailable 23 \$7,231,355.84 89.66% 0 \$0.00  HSBC MORTGAGE CORPORATION (USA) Unavailable 4 \$738,726.73 47.38% 0 \$0.00  Unavailable 5 \$1,447,000.00 100% 0 \$0.00  POPULAR MORTGAGE, INC. 18 \$2,068,296.47 100% 0 \$0.00  POPULAR MORTGAGE, INC. 37 \$5,321,327.64 100% 0 \$0.00  POPULAR MORTGAGE, INC. 15 \$1,844,300.00 80.4% 0 \$0.00  POPULAR MORTGAGE, INC. 16 \$3,741,820.31 92.12% 0 \$0.00  POPULAR MORTGAGE, INC. Unavailable 1 \$320,000.00 7.88% 0 \$0.00  POPULAR MORTGAGE, INC. Unavailable 2 \$449,591.26 19.6% 0 \$0.00  POPULAR MORTGAGE, INC. Unavailable 1 \$320,000.00 7.88% 0 \$0.00  POPULAR MORTGAGE, INC. Unavailable 1 \$320,000.00 7.88% 0 \$0.00  POPULAR MORTGAGE, INC. Unavailable 1 \$320,000.00 7.88% 0 \$0.00  POPULAR MORTGAGE, INC. Unavailable 1 \$320,000.00 7.88% 0 \$0.00  POPULAR MORTGAGE, INC. Unavailable 1 \$320,000.00 7.88% 0 \$0.00  POPULAR MORTGAGE, INC. Unavailable 2 \$449,591.26 100% 0 \$0.00  POPULAR MORTGAGE, INC. Unavailable 1 \$320,000.00 7.88% 0 \$0.00  POPULAR MORTGAGE, INC. Unavailable 2 \$9,059,613.09 97.87% 0 \$0.00  Unavailable 2 \$197,243.80 2.13% 0 \$0.00  Unavailable 2 \$197,243.80 2.13% 0 \$0.00</td> <td>MORTGAGE COMPANY, LLC  9 \$2,002,235.32</td> <td>MORTGAGE COMPANY, LLC  9 \$2,002,235.32 100% 0 \$0.00 NA 0  SALEM FIVE MORTGAGE COMPANY, LLC  4 \$1,008,875.00 100% 0 \$0.00 NA 0  COMPANY, LLC  4 \$1,008,875.00 100% 0 \$0.00 NA 0  COMPANY, LLC  4 \$1,008,875.00 100% 0 \$0.00 NA 0  COMPANY, LLC  4 \$1,008,875.00 100% 0 \$0.00 NA 0  COMPANY, LLC  5 \$1,008,875.00 100% 0 \$0.00 NA 0  COMPANY, LLC  4 \$1,008,875.00 100% 0 \$0.00 NA 0  CORPORATION (USA)  Unavailable  23 \$7,231,355.84 89.66% 0 \$0.00 NA 0  CORPORATION (USA)  Unavailable  4 \$820,380.14 \$2.62% 0 \$0.00 NA 0  CORPORATION (USA)  Unavailable  5 \$1,447,000.00 100% 0 \$0.00 NA 0  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  C</td>	MORTGAGE COMPANY, LLC  9 \$2,002,235.32 100% 0 \$0.00  SALEM FIVE MORTGAGE COMPANY, LLC  4 \$1,008,875.00 100% 0 \$0.00  HSBC MORTGAGE CORPORATION (USA) Unavailable 23 \$7,231,355.84 89.66% 0 \$0.00  HSBC MORTGAGE CORPORATION (USA) Unavailable 4 \$738,726.73 47.38% 0 \$0.00  Unavailable 5 \$1,447,000.00 100% 0 \$0.00  POPULAR MORTGAGE, INC. 18 \$2,068,296.47 100% 0 \$0.00  POPULAR MORTGAGE, INC. 37 \$5,321,327.64 100% 0 \$0.00  POPULAR MORTGAGE, INC. 15 \$1,844,300.00 80.4% 0 \$0.00  POPULAR MORTGAGE, INC. 16 \$3,741,820.31 92.12% 0 \$0.00  POPULAR MORTGAGE, INC. Unavailable 1 \$320,000.00 7.88% 0 \$0.00  POPULAR MORTGAGE, INC. Unavailable 2 \$449,591.26 19.6% 0 \$0.00  POPULAR MORTGAGE, INC. Unavailable 1 \$320,000.00 7.88% 0 \$0.00  POPULAR MORTGAGE, INC. Unavailable 1 \$320,000.00 7.88% 0 \$0.00  POPULAR MORTGAGE, INC. Unavailable 1 \$320,000.00 7.88% 0 \$0.00  POPULAR MORTGAGE, INC. Unavailable 1 \$320,000.00 7.88% 0 \$0.00  POPULAR MORTGAGE, INC. Unavailable 1 \$320,000.00 7.88% 0 \$0.00  POPULAR MORTGAGE, INC. Unavailable 2 \$449,591.26 100% 0 \$0.00  POPULAR MORTGAGE, INC. Unavailable 1 \$320,000.00 7.88% 0 \$0.00  POPULAR MORTGAGE, INC. Unavailable 2 \$9,059,613.09 97.87% 0 \$0.00  Unavailable 2 \$197,243.80 2.13% 0 \$0.00  Unavailable 2 \$197,243.80 2.13% 0 \$0.00	MORTGAGE COMPANY, LLC  9 \$2,002,235.32	MORTGAGE COMPANY, LLC  9 \$2,002,235.32 100% 0 \$0.00 NA 0  SALEM FIVE MORTGAGE COMPANY, LLC  4 \$1,008,875.00 100% 0 \$0.00 NA 0  COMPANY, LLC  4 \$1,008,875.00 100% 0 \$0.00 NA 0  COMPANY, LLC  4 \$1,008,875.00 100% 0 \$0.00 NA 0  COMPANY, LLC  4 \$1,008,875.00 100% 0 \$0.00 NA 0  COMPANY, LLC  5 \$1,008,875.00 100% 0 \$0.00 NA 0  COMPANY, LLC  4 \$1,008,875.00 100% 0 \$0.00 NA 0  CORPORATION (USA)  Unavailable  23 \$7,231,355.84 89.66% 0 \$0.00 NA 0  CORPORATION (USA)  Unavailable  4 \$820,380.14 \$2.62% 0 \$0.00 NA 0  CORPORATION (USA)  Unavailable  5 \$1,447,000.00 100% 0 \$0.00 NA 0  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  C

	POPULAR								
	MORTGAGE, INC.							4	
<u> </u>	Unavailable	4	\$475,311.60	4.68%	0	\$0.00	NA	0	\$
Total		75	\$10,149,066.91	100%	0	\$0.00		0	\$
31411JES1	POPULAR MORTGAGE, INC.	9	\$1,003,017.29	100%	0	\$0.00	NA	0	\$
Total	,	9	\$1,003,017.29	100%	0	\$0.00		0	\$
31411U5N7	Unavailable	23	\$4,334,095.09	100%	0	\$0.00	NA	0	\$
Total		23	\$4,334,095.09	100%	0	\$0.00		0	\$
31411U5P2	Unavailable	23	\$4,240,448.93	100%	0	\$0.00	NA	0	\$
Total		23	\$4,240,448.93	100%	0	\$0.00		0	\$
31411U5R8	Unavailable	7	\$1,250,988.74	100%	0	\$0.00	NA	0	\$
Total		7	\$1,250,988.74	100%	0	\$0.00		0	\$
31411U5S6	Unavailable	5	\$1,150,176.40	100%	0	\$0.00	NA	0	\$
Total		5	\$1,150,176.40	100%	0	\$0.00		0	\$
31411U5T4	Unavailable	5	\$1,067,839.67	100%	0	\$0.00	NA	0	\$
Total		5	\$1,067,839.67	100%	0	\$0.00		0	\$
31412GU58	CHARTER BANK	7	\$1,107,030.60	78.69%	0	\$0.00	NA	0	\$
	Unavailable	2	\$299,706.46	21.31%	0	\$0.00	NA	0	\$
Total		9	\$1,406,737.06	100%	0	\$0.00		0	\$
31412GU66	CHARTER BANK	3	\$385,798.65	25.56%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,123,689.05	74.44%	0	\$0.00	NA	0	\$
Total		12	\$1,509,487.70	100%	0	\$0.00		0	\$
31412HXH7	REGIONS BANK	32	\$6,132,944.27	100%	0	\$0.00	NA	0	\$
Total	REGIONS BAINE	32	\$6,132,944.27	100%	0	\$0.00	IVA	0	\$
			. , ,						
31412HXJ3	REGIONS BANK	13	\$3,187,357.77	100%	0	\$0.00	NA	0	\$
Total		13	\$3,187,357.77	100%	0	\$0.00		0	\$
31412HXK0	REGIONS BANK	22	\$1,515,224.97	100%	0	\$0.00	NA	0	•
Total	REGIONS DAINE	22	\$1,515,224.97 \$1,515,224.97	100%	0	\$0.00 \$0.00	11/7	0	\$
31412HXL8	REGIONS BANK	21	\$2,034,323.83	100%	0	\$0.00	NA	0	đ
Total	REGIONS DAINK	21	\$2,034,323.83 \$2,034,323.83	100%	0	\$0.00 <b>\$0.00</b>		0	\$ \$
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31412HXP9	REGIONS BANK	14	\$1,868,136.48	100%		\$0.00	NA		\$
Total		14	\$1,868,136.48	100%	0	\$0.00		0	\$

31412HXQ7	REGIONS BANK	5	\$1,130,433.07	100%	0	\$0.00	NA	0	d
	REGIONS BANK				0		INA	0	4
Total		5	\$1,130,433.07	100%	U	\$0.00		V	
31412HXR5	REGIONS BANK	15	\$1,017,882.35	100%	0	\$0.00	NA	0	9
Total		15	\$1,017,882.35	100%	0	\$0.00	·	0	•
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31412HXS3	REGIONS BANK	12	\$1,367,858.16	100%	0	\$0.00	NA	0	\$
Total		12	\$1,367,858.16	100%	0	\$0.00		0	\$
	ADDICON AVENUE				_			H	
31412NC20	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$129,893.00	0.68%	0	\$0.00	NA	0	\$
	ALLY BANK	1	\$78,966.69	0.41%	0	\$0.00	NA	0	•
	AMARILLO NATIONAL BANK	7	\$459,550.74	2.39%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$63,944.90	0.33%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$50,317.14	0.26%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	15	\$883,654.04	4.6%	0	\$0.00	NA	0	9
	BANCORPSOUTH BANK	9	\$606,614.20	3.16%	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$69,000.00	0.36%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$60,000.00	0.31%	0	\$0.00	NA	0	5
	BANK OF QUINCY	1	\$50,507.53	0.26%	0	\$0.00	NA	0	\$
	BANKWEST	3	\$92,235.72	0.48%	0	\$0.00	NA	0	\$
	CARDINAL COMMUNITY CREDIT UNION	1	\$37,000.00	0.19%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	7	\$425,573.32	2.22%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$47,500.00	0.25%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$80,500.00	0.42%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$289,901.07	1.51%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK OF MACOMB	1	\$61,500.00	0.32%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$36,100.00	0.19%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF SULPHUR	1	\$80,931.95	0.42%	0	\$0.00	NA	0	\$

SPRINGS								
CITYWIDE MORTGAGE COMPANY	1	\$43,550.00	0.23%	0	\$0.00	NA	0	\$
COMMERCIAL STATE BANK	1	\$27,946.25	0.15%	0	\$0.00	NA	0	9
COMMUNITY BANC MORTGAGE CORPORATION	3	\$175,500.00	0.91%	0	\$0.00	NA	0	9
COMMUNITYONE BANK, N.A.	1	\$79,934.43	0.42%	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	3	\$161,646.90	0.84%	0	\$0.00	NA	0	9
CORTRUST BANK	1	\$68,000.00	0.35%	0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	3	\$148,517.58	0.77%	0	\$0.00	NA	0	\$
DRYADES SAVINGS BANK, FSB	1	\$72,000.00	0.37%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	4	\$231,783.39	1.21%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	3	\$129,050.64	0.67%	0	\$0.00	NA	0	\$
EAGLE HOME MORTGAGE, LLC	1	\$71,191.60	0.37%	0	\$0.00	NA	0	\$
ESB MORTGAGE COMPANY	1	\$84,500.00	0.44%	0	\$0.00	NA	0	\$
EXCHANGE STATE BANK	1	\$38,400.00	0.2%	0	\$0.00	NA	0	\$
FAIRWINDS CREDIT UNION	1	\$80,000.00	0.42%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NA	1	\$57,000.00	0.3%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$122,874.62	0.64%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	4	\$201,993.11	1.05%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$76,847.65	0.4%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	2	\$145,295.00	0.76%	0	\$0.00	NA	0	9
FIRST MORTGAGE CORPORATION	1	\$81,537.91	0.42%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$73,150.00	0.38%	0	\$0.00	NA	0	9
FIRST PLACE BANK	15	\$836,480.36	4.36%	0	\$0.00	NA	0	\$

FIRSTLIGHT FEDERAL CREDIT UNION	1	\$82,561.58	0.43%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$49,960.99	0.26%	0	\$0.00	NA	0	\$
FREMONT BANK	1	\$50,914.05	0.27%	0	\$0.00	NA	0	\$
FULTON BANK	2	\$161,612.38	0.84%	0	\$0.00	NA	0	