FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 12, 2015

		F	ile 20	of 68						
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Originato	or		ets that Were S	Subject of	Asso Rep	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31412LNF3		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$209,803.13	0.3%	0	\$0.00	NA	. 0	·
		ADVANTAGE BANK	5	\$490,125.55	0.7%	0	\$0.00	NA	. 0	
		AEA FEDERAL CREDIT UNION	5	\$485,442.70	0.7%	0	\$0.00	NA	0	l
		AF BANK	2	\$199,907.38	0.29%	0	\$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	4	\$366,000.00	0.53%	0	\$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	6	\$579,023.10	0.83%	0	\$0.00	NA	0	
		AMARILLO NATIONAL BANK	1	\$88,915.55	0.13%	0	\$0.00	NA	. 0	
		AMEGY MORTGAGE	1	\$86,400.00	0.12%	0	\$0.00	NA	. 0	
		AMERICA FIRST FEDERAL CREDIT UNION	9	\$852,249.61	1.23%	0	\$0.00	NA	0	ı
		AMERICAN BANK	1	\$102,115.27	0.15%	0	\$0.00	NA	0	
		AMERICAN BANK, N.A.	. 2	\$198,862.87	0.29%	0	\$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	1	\$100,000.00	0.14%	0	\$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	1	\$107,902.37	0.16%	0	\$0.00	NA	0	
		AMERIHOME MORTGAGE CORPORATION	1	\$105,504.54	0.15%	0	\$0.00	NA	. 0	ı
		ANCHORBANK FSB	3	\$281,623.16	0.4%	0	\$0.00	NA	. 0	
		ARIZONA STATE CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	. 0	
		ASSOCIATED BANK, NA	42	\$4,009,963.47	5.76%	0	\$0.00	NA	. 0	
		ASSOCIATED CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	. 0	
		AUBURNBANK	1	\$106,950.42	0.15%	0	\$0.00	NA	0	
		BANCORPSOUTH BANK	13	\$1,265,048.39	1.82%	0	\$0.00	NA	. 0	
		BANK MUTUAL	4	\$356,910.79	0.51%	0	\$0.00	NA	. 0	
			3	\$282,170.00	0.41%	0	\$0.00	NA	. 0	

BANK OF SPRINGFIELD				1				
BANK OF STANLY	2	\$201,812.90	0.29%	0	\$0.00	NA	. 0	
BANKFINANCIAL FSB	1	\$99,909.60		1 1		1 1	+	-
BARKSDALE FEDERAL CREDIT UNION	1	\$87,434.00						
BAXTER CREDIT UNION	1	\$105,100.18	0.15%	0	\$0.00) NA	. 0	
BLACKHAWK COMMUNITY CREDIT UNION	4	\$405,771.17	0.58%	0	\$0.00) NA	. 0	
BLACKHAWK STATE BANK	4	\$374,071.72	0.54%	0	\$0.00) NA	. 0	
BREMER FINANCIAL CORPORATION	1	\$102,909.13	0.15%	0	\$0.00) NA	. 0	
BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.14%	0	\$0.00) NA	. 0	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$91,914.79	0.13%	0	\$0.00) NA	. 0	
CENTENNIAL LENDING, LLC	1	\$91,914.79	0.13%	0	\$0.00) NA	. 0	
CENTRAL MORTGAGE COMPANY	20	\$1,907,101.39	2.74%	0	\$0.00	NA	. 0	
CFCU COMMUNITY CREDIT UNION	2	\$204,400.37	0.29%	0	\$0.00) NA	. 0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$185,406.05	0.27%	0	\$0.00) NA	. 0	
CHITTENDEN TRUST COMPANY	3	\$309,903.27	0.45%	0	\$0.00) NA	. 0	
CITIZENS COMMUNITY BANK	1	\$103,903.25	0.15%	0	\$0.00) NA	. 0	
CITIZENS FIRST NATIONAL BANK	5	\$492,387.47	0.71%	0	\$0.00	NA	. 0	
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$677,465.48	0.97%	0	\$0.00) NA	. 0	,
CITIZENS SECURITY BANK	2	\$211,304.11	0.3%	0	\$0.00) NA	. 0	
CITIZENSFIRST CREDIT UNION	6	\$580,530.25	0.83%	0	\$0.00) NA	. 0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$102,596.54	0.15%	0	\$0.00) NA	. 0	
CITYWIDE MORTGAGE COMPANY	1	\$99,911.77	0.14%	0	\$0.00	NA	. 0	
COASTLINE FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00) NA	. 0	
	3	\$295,407.36	0.42%	0	\$0.00	NA	. 0	

COMMUNITY BANC MORTGAGE CORPORATION								
COMMUNITY BANK OF THE OZARKS, INC.	1	\$109,000.00	0.16%	0	\$0.00) NA	. 0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$104,800.23	0.15%	0	\$0.00) NA	. 0	
COVANTAGE CREDIT UNION	1	\$84,921.27	0.12%	0	\$0.00) NA	. 0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$85,918.40	0.12%	0	\$0.00) NA	. 0	
CREDIT UNION OF JOHNSON COUNTY	1	\$100,400.00	0.14%	0	\$0.00) NA	. 0	
DEAN COOPERATIVE BANK	1	\$100,000.00	0.14%	0	\$0.00) NA	. 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$479,636.99	0.69%	0	\$0.00) NA	. 0	
DHCU COMMUNITY CREDIT UNION	1	\$95,600.00	0.14%	0	\$0.00	NA	. 0	
DUBUQUE BANK AND TRUST COMPANY	5	\$515,123.54	0.74%	0	\$0.00) NA	. 0	
DUPACO COMMUNITY CREDIT UNION	1	\$102,800.00	0.15%	0	\$0.00) NA	. 0	
DUPONT STATE BANK	1	\$91,481.21	0.13%	0	\$0.00	NA	. 0	厂
DURANT BANK AND TRUST COMPANY	1	\$89,000.00			·			
FARMERS & MERCHANTS BANK	1	\$96,000.00	0.14%	0	\$0.00) NA	. 0	
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$95,915.30	0.14%	0	\$0.00) NA	. 0	
FARMERS STATE BANK OF WEST SALEM	1	\$109,800.65	0.16%	0	\$0.00) NA	. 0	
FIFTH THIRD - DEDICATED CHANNEL	7	\$679,020.62	0.98%	0	\$0.00	NA	. 0	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$96,088.74	0.14%	0	\$0.00) NA	. 0	
FIRST BANK RICHMOND, NA	1	\$87,920.45	0.13%	0	\$0.00) NA	. 0	
FIRST CENTURY BANK	1	\$91,117.55	0.13%	0	\$0.00	NA NA	. 0	Ĺ
FIRST CENTURY BANK, NA	2	\$179,600.00	0.26%	0	\$0.00) NA	. 0	
!	6	\$588,959.57	0.85%	0	\$0.00	NA NA	0	

FIRST CITIZENS BANK & TRUST COMPANY OF SC								
FIRST FEDERAL BANK OF OHIO	1	\$86,000.00	0.12%	0	\$0.00	NA	. 0	
FIRST FEDERAL BANK OF THE MIDWEST	3	\$281,122.45	0.4%	0	\$0.00	NA	. 0	
FIRST FEDERAL BANK, FSB	1	\$92,000.00	0.13%	0	\$0.00	NA	. 0	
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$107,000.00	0.15%	0	\$0.00	NA	. 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$103,903.67	0.15%	0	\$0.00	NA	. 0	
FIRST FINANCIAL BANK	9	\$837,585.32	1.2%	0	\$0.00	NA	. 0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$104,900.37	0.15%	0	\$0.00	NA	. 0	
FIRST INTERSTATE BANK	10	\$1,028,212.07	1.48%	0	\$0.00	NA	. 0	
FIRST MERIT MORTGAGE CORPORATION	6	\$557,778.00	0.8%	0	\$0.00	NA	. 0	
FIRST NATIONAL BANK	1	\$97,467.10	0.14%	0	\$0.00	NA	. 0	
FIRST NATIONAL BANK & TRUST	2	\$187,107.02	0.27%	0	\$0.00	NA	. 0	
FIRST NATIONAL BANK ALASKA	1	\$87,000.00	0.13%	0	\$0.00	NA	. 0	
FIRST NATIONAL BANK IN MANITOWOC	1	\$105,200.00	0.15%	0	\$0.00	NA	. 0	
FIRST NATIONAL BANK OF OMAHA	7	\$699,419.51	1.01%	0	\$0.00	NA	. 0	
FIRST PEOPLES COMMUNITY FCU	1	\$100,000.00	0.14%		·			
FIRST PLACE BANK	12	\$1,160,523.92	1.67%	0	\$0.00	NA	. 0	igspace
FIRST SOUTHERN NATIONAL BANK	2	\$204,709.86	0.29%	0	\$0.00	NA	. 0	
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$87,200.00	0.13%	0	\$0.00	NA	. 0	$oldsymbol{\perp}$
FRANDSEN BANK & TRUST	1	\$108,496.95	0.16%		·			_
FREMONT BANK	4	\$403,815.62	0.58%			NA	1	_
FULTON BANK	2	\$174,837.92	0.25%	0	\$0.00	NA	. 0	1
GARDINER SAVINGS INSTITUTION FSB	2	\$196,817.53	0.28%	0	\$0.00	NA	. 0	

GATEWAY BUSINESS BANK	1	\$107,500.00	0.15%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	2	\$211,805.98	0.3%	0	\$0.00	NA	0	
GECU	6	\$572,053.42	0.82%	0	\$0.00	NA	0	
GLASS CITY FEDERAL CREDIT UNION	1	\$93,800.00	0.13%	0	\$0.00	NA	0	
GMAC MORTGAGE, LLC	3	\$314,213.48	0.45%	0	\$0.00	NA	0	
GREAT WISCONSIN CREDIT UNION	1	\$106,501.26	0.15%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$107,902.37	0.16%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$85,922.25	0.12%	0	\$0.00	NA	0	
HAMPDEN BANK	1	\$99,905.11	0.14%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$91,914.79	0.13%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	4	\$398,418.64	0.57%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	3	\$264,216.93	0.38%	0	\$0.00	NA	0	
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$99,300.00	0.14%	0	\$0.00	NA	0	
ILLINI BANK	1	\$109,798.21	0.16%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	3	\$281,046.10	0.4%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	4	\$368,616.65	0.53%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$104,905.07	0.15%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	3	\$292,825.52	0.42%	0	\$0.00	NA	0	
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$86,500.00	0.12%	0	\$0.00	NA	0	
KITSAP BANK	1	\$99,909.58	0.14%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	5	\$489,341.50	0.7%	0	\$0.00	NA	0	
LANGLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$98,000.00	0.14%	0	\$0.00	NA	0	
MACON BANK, INC.	1	\$92,618.21	0.13%	0	\$0.00	NA	0	
MAIN STREET BANK AND TRUST	1	\$92,270.00	0.13%	0	\$0.00	NA	0	
	1	\$89,832.83	0.13%	0	\$0.00	NA	0	
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MANUFACTURERS BANK AND TRUST CO.								
MARINE BANK MORTGAGE SERVICES	4	\$403,008.24	0.58%	0	\$0.00	NA	0	
MARQUETTE BANK	2	\$204,008.63	0.29%	0	\$0.00	NA	0	
MAX FEDERAL CREDIT UNION	3	\$296,411.28	0.43%	0	\$0.00	NA	0	
MCCUE MORTGAGE COMPANY, THE	1	\$99,911.77	0.14%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$91,315.34	0.13%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	4	\$397,471.24	0.57%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$1,452,729.91	2.09%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	1	\$105,000.00	0.15%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	3	\$283,014.28	0.41%	0	\$0.00	NA	0	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$98,500.00	0.14%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$104,700.56	0.15%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$294,453.64	0.42%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$599,929.99	0.86%	0	\$0.00	NA	0	
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$85,693.56	0.12%	0	\$0.00	NA	0	
NEW REPUBLIC SAVINGS BANK	1	\$102,956.84	0.15%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$86,660.47	0.12%	0	\$0.00	NA	0	
NEWFIELD NATIONAL BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT	4	\$382,857.99	0.55%	0	\$0.00	NA	0	
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COMPANY						<u> </u>	<u></u>	$oldsymbol{ol}}}}}}}}}}}}}}}}}}$
NORTHWESTERN MORTGAGE COMPANY	3	\$268,750.00	0.39%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	2	\$178,590.32	0.26%	0	\$0.00	NA	. 0	
OLD SECOND NATIONAL BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	. 0	
ONE WASHINGTON FINANCIAL	1	\$105,500.00	0.15%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	4	\$389,419.85	0.56%	0	·	NA		_
ORRSTOWN BANK	1	\$105,052.61	0.15%	0	\$0.00	NA	0	Ĺ
PAVILION MORTGAGE COMPANY	2	\$192,703.45	0.28%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$89,920.59	0.13%	0	\$0.00	NA	0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$84,923.16	0.12%	0	\$0.00	NA	0	
PINNACLE FINANCIAL CORPORATION	1	\$98,910.50	0.14%	0	\$0.00	NA	. 0	
PIONEER CREDIT UNION	1	\$97,007.87	0.14%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$587,133.06	0.84%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	3	\$279,750.04	0.4%	0	\$0.00	NA	0	
PROVIDENCE BANK	2	\$194,314.66	0.28%	0	\$0.00	NA	0	Ĺ
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$481,836.62	0.69%	0	\$0.00	NA	0	
RBC CENTURA BANK	1	\$84,921.27	0.12%	0	\$0.00	NA	0	厂
RIDDELL NATIONAL BANK	1	\$91,918.83	0.13%	0				
RIVERMARK COMMUNITY CREDIT UNION	1	\$107,897.53	0.16%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$186,900.00	0.27%	0	\$0.00	NA	0	
ROUNDBANK	1	\$108,654.05	0.16%	0	\$0.00	NA	. 0	Ĺ
S&T BANK	1	\$85,500.00	0.12%	0	\$0.00	NA	. 0	Ĺ
SARASOTA COASTAL CREDIT UNION	1	\$109,000.00	0.16%	0				
	3	\$297,570.61	0.43%	0	\$0.00	NA	0	

SAX INC.	ON MORTGAGE						!		
	FINANCIAL	26	\$2,482,774.30	3.57%	0	\$0.00) NA	. 0	
COM	IDARITY IMUNITY ERAL CREDIT ON	2	\$201,819.44	0.29%	0	\$0.00) NA	0	
SOM	IERSET TRUST IPANY	2	\$198,600.00	0.29%	0	\$0.00) NA	. 0	,
	ND COMMUNITY	1	\$93,515.38	0.13%	0	\$0.00) NA	. 0	
SOU'	THERN BANK & ST COMPANY	1	\$95,000.00	0.14%	0	\$0.00) NA	. 0	
	THERN IMERCIAL BANK	1	\$102,000.00	0.15%	0	\$0.00) NA	. 0	
SOU' FEDI UNIO	THWEST AIRLINES ERAL CREDIT ON	1	\$85,000.00	0.12%	0	\$0.00) NA	. 0	
	EREIGN BANK, A ERAL SAVINGS IK	8	\$783,296.13	1.13%	0	\$0.00) NA	. 0	
SPA(UNIC	CE COAST CREDIT ON	3	\$304,715.23	0.44%	0	\$0.00) NA	. 0	,
	AMES MORTGAGE PORATION	2	\$175,250.00	0.25%	0	\$0.00) NA	. 0	,
STAI MOR	NDARD RTGAGE PORATION	1	\$89,832.85	0.13%	0	\$0.00) NA	. 0	
STAI	NFORD FEDERAL DIT UNION	1	\$99,907.38	0.14%	0	\$0.00) NA	. 0	
STA	TE BANK OF SS PLAINS	1	\$106,400.00	0.15%	0	\$0.00) NA	. 0	\ \
STA	TE BANK OF COLN	1	\$89,496.02	0.13%	0	\$0.00) NA	. 0	1
STA	TE BANK OF THERN UTAH	1	\$102,737.00	0.15%	0	\$0.00) NA	. 0	
 	TE BANK OF THE	1	\$100,000.00	0.14%	0	\$0.00) NA	. 0	
STIL NAT	LWATER TONAL BANK & ST COMPANY	1	\$101,700.00	0.15%	0	\$0.00) NA	. 0	
SUN'	TRUST RTGAGE INC.	8	\$770,369.28	1.11%	0	\$0.00) NA	. 0)
SUPI	ERIOR FEDERAL DIT UNION	1	\$90,917.74	0.13%	0	\$0.00) NA	. 0	,
	TON BANK	1	\$105,000.00	0.15%	0	\$0.00	NA	. 0	J
		2	\$190,323.56	0.27%	0	\$0.00	NA	. 0	J

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TAYLOR COUNTY BANK	ı							
TEXAS BANK	2	\$193,402.82	0.28%	0	\$0.00	NA	. 0	厂
THE CREDIT UNION OF ALABAMA FCU	1	\$95,000.00	0.14%	0	\$0.00	NA	. 0	
THE SUMMIT FEDERAL CREDIT UNION	1	\$106,400.00	0.15%	0	\$0.00	NA	. 0	
THUNDER BANK	1	\$91,914.79	0.13%			NA	1	+
TIERONE BANK	7	\$648,243.05	0.93%	0	\$0.00	NA	. 0	<u></u>
TINKER FEDERAL CREDIT UNION	4	\$367,183.53	0.53%	0	\$0.00	NA	. 0	,
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$296,346.19	0.43%	0	\$0.00	NA	. 0	
TOYOTA FEDERAL CREDIT UNION	3	\$286,000.00	0.41%	0	\$0.00	NA	. 0	
TRAVIS CREDIT UNION	1	\$99,907.38	0.14%	0	\$0.00	NA	. 0	
TRUMARK FINANCIAL CREDIT UNION	3	\$296,313.54	0.43%	0	\$0.00	NA	. 0	
ULSTER SAVINGS BANK	1	\$95,000.00	0.14%	0	\$0.00	NA	. 0	
UNITED BANK OF UNION	1	\$87,271.04	0.13%	0	\$0.00	NA	. 0	
UNITED COMMUNITY BANK	1	\$94,000.00	0.14%	0	\$0.00	NA	. 0	
UNITED MORTGAGE COMPANY	1	\$94,914.12	0.14%	0	\$0.00	NA	. 0	
UNIVERSAL MORTGAGE CORPORATION	3	\$272,487.57	0.39%	0	\$0.00	NA	. 0	
VALLEY NATIONAL BANK	1	\$99,809.73	0.14%	0	\$0.00	NA	. 0	
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$308,905.11	0.44%	0	\$0.00	NA	. 0	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$104,905.08	0.15%	0	\$0.00	NA	. 0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$289,901.32	0.42%	0	\$0.00	NA	. 0	
WASHINGTON TRUST BANK	1	\$100,200.00	0.14%	0	\$0.00	NA	. 0	<u>, </u>
WAYNE BANK AND TRUST COMPANY	1	\$106,900.90	0.15%	0	\$0.00	NA	. 0	<u> </u>
WESTCONSIN CREDIT UNION	1	\$87,100.00	0.13%	0	\$0.00	NA	0	,

	WILMINGTON TRUST COMPANY	1	\$99,907.38	0.14%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	11	\$1,015,547.20	1.46%	0	\$0.00	NA	0
	Unavailable	157	\$15,156,800.56	21.73%	0	\$0.00	NA	0
Total		721	\$69,667,208.00	100%	0	\$0.00		0
31412LNG1	AEA FEDERAL CREDIT UNION	4	\$710,000.00	0.83%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$159,755.44	0.19%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,011,290.33	1.18%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$164,854.43	0.19%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$690,936.78	0.8%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$215,000.00	0.25%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,692,943.54	1.97%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$278,000.00	0.32%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$417,638.83	0.49%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$381,640.99	0.44%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$867,856.44	1.01%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	20	\$3,652,181.80	4.25%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$1,503,089.67	1.75%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$182,826.36	0.21%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$509,788.29	0.59%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$191,722.26	0.22%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$606,800.74	0.71%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$482,000.00	0.56%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$842,230.04	0.98%	0	\$0.00	NA	0
	CHARTER BANK	2	\$496,954.98	0.58%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$165,000.00	0.19%	0	\$0.00	NA	0
		1	\$174,833.95	0.2%	0	\$0.00	NA	0

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CHEVY CHASE BANK FSB								
CHITTENDEN TRUST COMPANY	1	\$169,850.01	0.2%	0	\$0.00	NA	. 0	
CITIZENS BANK	1	\$188,924.85	0.22%	0	\$0.00	NA	0	厂
CITIZENS FIRST NATIONAL BANK	1	\$215,000.00					. 0	
CITIZENSFIRST CREDIT UNION	1	\$166,852.66	0.19%	0	\$0.00	NA	. 0	
COLUMBIA CREDIT UNION	3	\$647,200.74	0.75%	0	\$0.00	NA	. 0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$224,801.49	0.26%	0	\$0.00	NA	. 0	
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,080,565.24	1.26%	0	\$0.00	NA	. 0	
DEAN COOPERATIVE BANK	1	\$184,836.77	0.22%	0	\$0.00	NA	. 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$2,975,335.16	3.47%	0	\$0.00	NA	. 0	
DHCU COMMUNITY CREDIT UNION	1	\$181,835.47	0.21%	0	\$0.00	NA	0	
ENVISION CREDIT UNION	1	\$162,849.03	0.19%	0	\$0.00	NA	. 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$645,361.15	0.75%	0	\$0.00	NA	. 0	
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$164,847.17	0.19%	0	\$0.00	NA	. 0	
FIRST FINANCIAL BANK	1	\$167,900.00	0.2%	0	\$0.00	NA	. 0	
FIRST HAWAIIAN BANK	1	\$193,000.00	0.22%	0	\$0.00	NA	. 0	
FIRST HORIZON HOME LOAN CORPORATION	1	\$318,350.00	0.37%	0	\$0.00	NA	. 0	
FIRST INTERSTATE BANK	4	\$759,896.39	0.89%	0	\$0.00	NA	. 0	
FIRST MERIT MORTGAGE CORPORATION	1	\$151,862.58	0.18%	0	\$0.00	NA	. 0	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$518,844.02	0.6%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	4	\$770,502.81	0.9%	0	\$0.00	NA	. 0	
FIRST NATIONAL BANK OF OMAHA	2	\$327,200.27	0.38%	0	\$0.00	NA	. 0	

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FIRST PLACE BA	ANK 1	\$194	,814.97	0.23%	0	\$0.00	NA	0	
FULTON BANK	1	\$214	,805.63	0.25%	0	\$0.00	NA	0	
GATEWAY BUS	INESS 1	\$274	,739.07	0.32%	0	\$0.00	NA	0	
BANK									
GECU	4	\$882	,352.44	1.03%	0	\$0.00	NA	0	
GUILD MORTGA COMPANY	AGE 1	\$159	,000.00	0.19%	0	\$0.00	NA	0	
HIWAY FEDERA CREDIT UNION	L 1	\$184	,337.22	0.21%	0	\$0.00	NA	0	
HOME FINANCE CENTER INC.	NG 1	\$209	,814.72	0.24%	0	\$0.00	NA	0	
HOME STATE B	ANK 1	\$199	,719.29	0.23%	0	\$0.00	NA	0	
HOMEAMERICA MORTGAGE CORPORATION	AN 1	\$328	,129.25	0.38%	0	\$0.00	NA	0	
HOMESTREET B	SANK 3	\$676	,291.98	0.79%	0	\$0.00	NA	0	
ILLINOIS NATIO BANK	DNAL 1	\$169	,842.55	0.2%	0	\$0.00	NA	0	
INVESTORS SAV BANK	VINGS 1	\$359	,682.38	0.42%	0	\$0.00	NA	0	
JAMES B. NUTT COMPANY	ER AND 1	\$238	,673.32	0.28%	0	\$0.00	NA	0	
LAKE MORTGA COMPANY INC.	GE 3	\$549	,500.00	0.64%	0	\$0.00	NA	0	
MARQUETTE BA	ANK 4	\$769	,199.80	0.9%	0	\$0.00	NA	0	
MASSACHUSET HOUSING FINAN AGENCY		\$4,249	,681.34	4.95%	0	\$0.00	NA	0	
MAX FEDERAL UNION	CREDIT 1	\$246	,071.88	0.29%	0	\$0.00	NA	0	
MCCUE MORTG COMPANY, THE		\$214	,810.31	0.25%	0	\$0.00	NA	0	
MEMBERS MOR SERVICES, LLC	TGAGE 2	\$344	,800.00	0.4%	0	\$0.00	NA	0	
MERCHANTS BA NATIONAL ASSOCIATION	ANK,	\$1,233	,589.39	1.44%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$234	,787.56	0.27%	0	\$0.00	NA	0	
MERRIMACK CO SAVINGS BANK)	\$304	,865.89	0.36%	0	\$0.00	NA	0	
METROPOLITAN CREDIT UNION	1	\$298	,629.79	0.35%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVII BANK	NGS 3	\$740	,837.72	0.86%	0	\$0.00	NA	0	
	1	\$149	,864.39	0.17%	0	\$0.00	NA	0	

MONTICELLO BANKING COMPANY								
MORTGAGE MARKETS, LLC	1	\$161,846.29	0.19%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$160,000.00	0.19%	0	\$0.00	NA	. 0	
NEW SOUTH FEDERAL SAVINGS BANK	2	\$567,477.26			\$0.00	NA	. 0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$180,000.00	0.21%	0	\$0.00	NA	. 0	
NORTHWEST FEDERAL CREDIT UNION	5	\$1,299,376.55	1.51%	0	\$0.00	NA	. 0	
NORTHWESTERN MORTGAGE COMPANY	1	\$159,848.18	0.19%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	2	\$329,245.45	0.38%	0	\$0.00	NA	0	
OLDE CYPRESS COMMUNITY BANK	1	\$195,000.00	0.23%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	1	\$179,833.28	0.21%	0	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	2	\$656,751.77	0.77%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$209,500.00	0.24%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$153,000.00	0.18%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$335,000.00	0.39%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$661,338.00	0.77%	0	\$0.00	NA	0	Ĺ
SABINE STATE BANK AND TRUST COMPANY	1	\$250,000.00	0.29%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,536,736.24	1.79%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	9	\$1,545,746.23	1.8%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	2	\$360,065.19	0.42%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,981,160.52	2.31%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	2	\$405,372.28	0.47%	0	\$0.00	NA	0	
	2	\$368,501.43	0.43%	0	\$0.00	NA	0	

STANDARD MORTGAGE CORPORATION								
STATE BANK OF NEW PRAGUE	1	\$187,500.00	0.22%	0	\$0.00	NA	. 0	,
STATE BANK OF SOUTHERN UTAH	2	\$428,314.97	0.5%	0	\$0.00	NA	. 0	
SUNTRUST MORTGAGE INC.	17	\$3,463,268.71	4.03%	0	\$0.00	NA	. 0	
SUPERIOR FEDERAL CREDIT UNION	2	\$326,467.22	0.38%	0	\$0.00	NA	. 0	
SWAIN MORTGAGE COMPANY	1	\$257,255.68	0.3%	0	\$0.00	NA	. 0	<u></u>
TCSB MORTGAGE CORPORATION	3	\$530,740.98	0.62%	0	\$0.00	NA	. 0	,
TEACHER FEDERAL CREDIT UNION	3	\$766,253.04	0.89%	0	\$0.00	NA	. 0	1
TEACHERS FEDERAL CREDIT UNION	1	\$398,630.45	0.46%	0	\$0.00	NA	. 0	<u> </u>
THE CREDIT UNION OF ALABAMA FCU	1	\$154,753.02	0.18%	0	\$0.00	NA	. 0	/
THE NATIONAL B&T OF SYCAMORE	1	\$170,245.96	0.2%		·	NA	. 0	
TIERONE BANK	3	\$588,686.02	0.69%	0	\$0.00	NA	. 0	厂_
TOPLINE FEDERAL CREDIT UNION	2	\$307,000.00						_
TOWER FEDERAL CREDIT UNION	2	\$643,411.19	0.75%	0	\$0.00	NA	. 0	<u></u>
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$151,000.00	0.18%	0	\$0.00	NA	. 0	
ULSTER SAVINGS BANK	2	\$458,082.00	0.53%	0	\$0.00	NA	. 0	
UNITED BANK OF UNION	1	\$158,852.74	0.19%	0	\$0.00	NA	. 0	
UNITED COMMUNITY BANK	1	\$179,833.28	0.21%	0	\$0.00	NA	. 0	
UNITED MORTGAGE COMPANY	2	\$386,843.84	0.45%	0	\$0.00	NA	. 0	
UNITUS COMMUNITY CREDIT UNION	1	\$199,900.00	0.23%	0	\$0.00	NA	. 0	
VILLAGE MORTGAGE COMPANY	1	\$158,500.00	0.18%	0	\$0.00	NA	. 0	,
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$354,686.78	0.41%	0	\$0.00	NA	. 0	,
WAYNE BANK AND TRUST COMPANY	1	\$214,800.87	0.25%	0	\$0.00	NA	. 0)

	WRIGHT-PATT CREDIT		I		ſ				Г
	UNION, INC.	4	\$686,992.34	0.8%	0	\$0.00	NA	0	
	Unavailable	117	\$23,784,828.24	27.73%	0	\$0.00	NA	0	
Гotal		420	\$85,844,647.57	100%	0	\$0.00	·	0	1
			,						
	ABBEVILLE BUILDING								
31412LNH9	AND LOAN	1	\$120,800.00	0.24%	0	\$0.00	NA	0	
	ASSOCIATION		* 1 TO 1 C1 C2	0.04.44					L
	ADVANTAGE BANK	4	\$458,164.62	0.91%	0	\$0.00	NA	0	Ł
	AEA FEDERAL CREDIT UNION	1	\$122,650.00	0.24%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$122,926.04	0.24%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	3	\$348,071.54	0.69%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	3	\$369,850.00	0.74%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$341,073.02	0.68%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$118,892.41	0.24%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,046,716.89	2.08%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	\$116,000.00	0.23%	0	\$0.00	NA	0	
	AMERICAN BANK OF ST. PAUL	1	\$118,900.00	0.24%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$119,888.86	0.24%	0	\$0.00	NA	0	L
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$234,636.52	0.47%	0	·	NA	0	
	ANCHORBANK FSB	1	\$124,800.00	0.25%	0	\$0.00	NA	0	L
	ASSOCIATED BANK, NA	28	\$3,237,641.79	6.44%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	7	\$812,955.58	1.62%	0	·	NA		
	BANK MUTUAL	3	\$357,510.92	0.71%	0	·	NA	0	+
	BANK OF LENOX	2	\$243,917.34	0.48%	0	\$0.00	NA	0	Ļ
	BANK OF SPRINGFIELD	1	\$112,000.00	0.22%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	1	\$121,884.25	0.24%	0	\$0.00	NA	0	L
	BARKSDALE FEDERAL CREDIT UNION	1	\$119,228.19	0.24%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$120,885.19	0.24%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT	1	\$121,889.71	0.24%	0	\$0.00	NA	0	

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UNION							L	L
BLACKHAWK STATE BANK	3	\$341,597.75	0.68%	0	\$0.00	NA	0	
BUSEY BANK	1	\$118,287.66	0.24%	0	\$0.00	NA	0	Ĺ
CARROLLTON BANK	2	\$230,000.00	0.46%	0	\$0.00	NA	0	Ĺ
CENTENNIAL LENDING, LLC	4	\$463,387.67	0.92%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	7	\$822,093.30	1.63%	0	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	1	\$113,600.00	0.23%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$222,400.74	0.44%	0	\$0.00	NA	0	
CITIZENS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	L
CITIZENS COMMUNITY BANK	1	\$119,888.36	0.24%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$112,200.00	0.22%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$798,021.29	1.59%	0	\$0.00	NA	0	
CITIZENS SECURITY BANK	1	\$116,891.63	0.23%	0	\$0.00	NA	0	
CITIZENS STATE BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	$\lceil \rceil$
CITYWIDE MORTGAGE COMPANY	1 1	\$243,386.14	0.48%	0			0	
CLINTON NATIONAL BANK	1	\$116,800.00	0.23%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	1	\$110,000.00	0.22%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$111,394.21	0.22%	0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	1	\$122,034.10	0.24%	0	\$0.00	NA	0	L
CU COMMUNITY, LLC	1	\$113,150.00	0.22%	0	\$0.00	NA	0	Ĺ
DAKOTALAND FEDERAL CREDIT UNION	1	\$123,000.00	0.24%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$468,177.22	0.93%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	2	\$235,398.75	0.47%	0	\$0.00	NA	0	

DUBUQUE BANK AND TRUST COMPANY	1	\$112,397.30	0.22%	0	\$0.00	NA	0)
DURANT BANK AND TRUST COMPANY	1	\$124,900.00	0.25%	0	\$0.00	NA	0	
EAST WEST BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	
ENVISION CREDIT		·						
UNION	2	\$229,287.22	0.46%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$120,285.76	0.24%	0	\$0.00	NA	0)
FIFTH THIRD - DEDICATED CHANNEL	4	\$474,557.36	0.94%	0	\$0.00	NA	0	١
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$455,682.06	0.91%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$120,280.00	0.24%	0	\$0.00	NA	0	١
FIRST FEDERAL BANK OF THE MIDWEST	1	\$124,684.41	0.25%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	3	\$363,600.00	0.72%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$123,185.80	0.24%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	1	\$114,477.72	0.23%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	4	\$469,671.31	0.93%	0	\$0.00	NA	0	١
FIRST MERIT MORTGAGE CORPORATION	5	\$579,257.64	1.15%	0	\$0.00	NA	0)
FIRST MORTGAGE COMPANY, L.L.C.	1	\$111,530.08	0.22%	0	\$0.00	NA	0	١
FIRST NATIONAL BANK ALASKA	1	\$115,889.94	0.23%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	1	\$111,893.73	0.22%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	1	\$110,000.00	0.22%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	1	\$112,785.00	0.22%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$111,896.27	0.22%	0	\$0.00	NA	0	
FIRST PLACE BANK	2	\$227,212.20	0.45%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	
FULTON BANK	2	\$232,800.00	0.46%	0	\$0.00	NA	0	

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GATEWAY BUSINESS BANK								
GATEWAY MORTGAGE CORPORATION	3	\$346,972.47	0.69%	0	\$0.00	NA	0	
GECU	1	\$119,891.51	0.24%	0	\$0.00	NA	0	$\lceil \rceil$
GMAC MORTGAGE, LLC	7	\$823,249.66		0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	2	\$236,000.00	0.47%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$120,000.00	0.24%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	2	\$234,500.00	0.47%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	3	\$362,313.99		0	·	NA	0	
KITSAP BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	2	\$225,495.96	0.45%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$111,250.00	0.22%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$115,889.93	0.23%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	4	\$469,439.31	0.93%	0	,		0	_
MARQUETTE BANK	4	\$473,030.50	0.94%	0	\$0.00	NA	0	_
MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$358,169.62	0.71%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	3	\$360,936.72	0.72%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	6	\$693,327.77	1.38%	0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	1	\$122,886.08	0.24%	0	\$0.00	NA	0	L
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$833,008.34	1.66%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$119,891.52	0.24%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	1	\$110,902.07	0.22%	0	\$0.00	NA	0	
MID-STATE BANK	1	\$119,656.64	0.24%	0	\$0.00	NA	0	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$120,000.00		0			0	

MORTGAGE CLEARING CORPORATION	2	\$234,926.88	0.47%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$110,594.96	0.22%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$226,529.49	0.45%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$113,083.42	0.22%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$823,037.08	1.64%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	2	\$236,288.72	0.47%	0	\$0.00	NA	0	
NORTHEAST COMMUNITY CREDIT UNION	1	\$117,893.33	0.23%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$109,895.63	0.22%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	2	\$223,893.73	0.45%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	1	\$122,886.08	0.24%	0	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	3	\$365,041.91	0.73%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$119,686.33	0.24%	0	\$0.00	NA	0	
PARK BANK	1	\$118,750.00	0.24%	0	\$0.00	NA	0	
PATHFINDER BANK	1	\$117,094.05	0.23%	0	\$0.00	NA	0	<u> </u>
PAVILION MORTGAGE COMPANY	3	\$360,391.92	0.72%	0	\$0.00	NA	0	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$113,397.39	0.23%	0	\$0.00	NA	0	
PINNACLE FINANCIAL CORPORATION	1	\$109,900.56	0.22%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$932,470.48	1.85%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$121,134.95	0.24%	0	\$0.00	NA	0	
PRIMEBANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	
PUBLIC SERVICE EMPLOYEES CREDIT	2	\$238,000.00	0.47%	0	\$0.00	NA	0	

UNION				<u></u> '		'	<u>L</u>	L
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$359,285.53	0.71%	0	\$0.00	NA	. 0	
RIDDELL NATIONAL BANK	1	\$115,895.13	0.23%	0	\$0.00	NA	. 0	
ROCKY MOUNTAIN MORTGAGE COMPANY	. 4	\$466,783.62	0.93%	0	\$0.00	NA	. 0	
SABINE STATE BANK AND TRUST COMPANY	2	\$245,877.52	0.49%	0	\$0.00	NA	. 0	
SAXON MORTGAGE INC.	2	\$236,569.57	0.47%	0	\$0.00	NA	. 0	
SKY FINANCIAL GROUP	7	\$809,692.52	1.61%	0	\$0.00	NA	. 0	
SPACE COAST CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00	NA	. 0	
STANDARD MORTGAGE CORPORATION	2	\$240,348.97	0.48%	0	\$0.00	NA	. 0	
STATE BANK OF LINCOLN	2	\$240,987.26	0.48%	0	\$0.00	NA	. 0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$119,486.52	0.24%	0	\$0.00	NA	. 0	
SUNTRUST MORTGAGE INC.	10	\$1,174,770.23	2.34%	0	\$0.00	NA	. 0	
SUPERIOR FEDERAL CREDIT UNION	3	\$354,665.84	0.71%	0	\$0.00	NA	. 0	
TCSB MORTGAGE CORPORATION	2	\$243,491.04	0.48%	0	\$0.00	NA	. 0	
TEACHER FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	. 0	
TEXAS BANK	1	\$120,500.00	0.24%	0	\$0.00	NA	. 0	1
THE CREDIT UNION OF ALABAMA FCU	1	\$124,381.87			·			
THUNDER BANK	1	\$115,800.00			·	1		+
TIERONE BANK	3	\$354,948.33	0.71%	0	\$0.00	NA	. 0	\downarrow
TINKER FEDERAL CREDIT UNION	1	\$111,496.64	0.22%	0	\$0.00	NA	. 0	
TOWER FEDERAL CREDIT UNION	1	\$118,887.09	0.24%	0	\$0.00	NA	. 0	
TRUMARK FINANCIAL CREDIT UNION	1	\$109,898.12	0.22%	0	\$0.00	NA	. 0	
U. S. MORTGAGE CORP.	1	\$119,888.85	0.24%	0	\$0.00	NA	. 0	
ULSTER SAVINGS BANK	1	\$110,000.00			·			
!	1	\$120,538.79	0.24%	0	\$0.00	NA	0	

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	UNITED COMMUNITY BANK								
	UNITED MORTGAGE COMPANY	3	\$348,693.69	0.69%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$237,673.40	0.47%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$121,500.00	0.24%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	
	WANIGAS CREDIT UNION	1	\$117,895.89	0.23%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$228,495.63	0.45%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	3	\$351,030.23	0.7%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$121,889.71	0.24%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$223,795.02	0.44%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$112,000.00	0.22%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	5	\$576,327.40	1.15%	0	\$0.00	NA	0	
	Unavailable	91	\$10,528,486.78	20.93%	0		NA	0	-
Total		431	\$50,300,268.92	100%	0	\$0.00		0	<u> </u>
31412LNJ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$136,000.00	0.14%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$129,879.60	0.13%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$131,927.70	0.13%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$145,100.00	0.15%	0	\$0.00	NA	0	
	AF BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$144,900.00	0.15%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	5	\$709,166.56	0.72%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	4	\$529,247.68	0.54%	0	\$0.00	NA	0	
		6	\$804,333.32	0.82%	0	\$0.00	NA	0	

AMARILLO NATIONAL BANK						'		
AMEGY MORTGAGE	2	\$274,146.09	0.28%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	26	\$3,546,570.19	3.62%	0	\$0.00	NA	0	
AMERICAN BANK	1	\$129,876.65	0.13%	0	\$0.00	NA	0	厂
AMERICAN BANK CENTER FIRST	1	\$144,000.00	0.15%	0	\$0.00	NA	0	
AMERICAN BANK, N.A.	1	\$132,000.00	0.13%	0	\$0.00	NA	0	L
AMERIHOME MORTGAGE CORPORATION	1	\$144,868.92	0.15%		·	NA		
ANCHORBANK FSB	4	\$535,419.56	0.55%	0	\$0.00	NA	0	1
ASSOCIATED BANK, NA	36	\$4,928,305.29	5.03%	0	\$0.00	NA	0	,
BANCORPSOUTH BANK	11	\$1,499,364.33	1.53%		·	NA	0	,
BANK MUTUAL	10	\$1,360,825.94	1.39%			NA		+
BANK OF AKRON	1	\$129,600.00	0.13%		·	1		+
BANK OF HAWAII	1	\$146,000.00	0.15%	0	\$0.00	NA	0	<u> </u>
BANK OF LANCASTER COUNTY NA	1	\$146,000.00	0.15%	0	\$0.00	NA	0	,
BANK OF SPRINGFIELD	1	\$137,871.93	0.14%	0	\$0.00	NA	0	,
BANK OF STANLY	1	\$138,000.00	0.14%	0	\$0.00	NA	0	1
BANK OF THE CASCADES	1	\$131,874.75	0.13%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$146,856.47	0.15%	0	\$0.00	NA	0	
BARKSDALE FEDERAL CREDIT UNION	1	\$126,083.83	0.13%	0	\$0.00	NA	. 0	<u>.</u>
BAXTER CREDIT UNION	3	\$425,132.99	0.43%	0	\$0.00	NA	0	<u></u>
BENEFICIAL MUTUAL SAVINGS BANK	1	\$139,867.16	0.14%	0	\$0.00	NA	0	<u></u>
BETHPAGE FEDERAL CREDIT UNION	1	\$139,317.68	0.14%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	3	\$397,028.76	0.41%	0	\$0.00	NA	. 0	
BLACKHAWK STATE BANK	4	\$553,761.49	0.57%	0	\$0.00	NA	0	,
BLOOMFIELD STATE BANK	1	\$130,289.27	0.13%	0	\$0.00	NA	. 0	<u>, </u>
CARVER FEDERAL SAVINGS BANK	2	\$270,000.00	0.28%	0	\$0.00	NA	0	,

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CENTRAL BANK OF PROVO	1	\$126,000.00	0.13%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	12	\$1,619,167.45	1.65%	0	\$0.00	NA	0	
CENTRAL ONE FEDERAL CREDIT UNION	2	\$264,884.22	0.27%	0	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	1	\$139,500.00	0.14%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$694,867.16	0.71%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	1	\$134,874.97	0.14%	0	\$0.00	NA	0	
CITIZENS BANK	1	\$144,769.00	0.15%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	4	\$529,856.54	0.54%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	22	\$3,008,231.78	3.07%	0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	1	\$131,880.67	0.13%	0	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$132,876.81	0.14%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	1	\$146,500.00	0.15%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	2	\$274,097.07	0.28%	0	\$0.00	NA	0	
COMMERCIAL STATE BANK	2	\$261,068.69	0.27%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	2	\$257,566.95	0.26%	0	\$0.00	NA	0	
COMMUNITY CENTRAL BANK	1	\$145,000.00	0.15%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$128,877.59	0.13%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	
COMMUNITY SECURITY BANK	3	\$419,692.30	0.43%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$144,000.00	0.15%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$416,759.57	0.43%	0	\$0.00	NA	0	
	3	\$416,759.57	0.43%	0	\$0.00	NA	0	

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CU COMMUNITY, LLC	3	\$420,067.17	0.43%	0	\$0.00	NA	0	
DAKOTALAND								
FEDERAL CREDIT	1	\$140,500.00	0.14%	0	\$0.00	NA	0	
UNION								
DENALI STATE BANK	1	\$139,776.56	0.14%	0	\$0.00	NA	0	
DESERT SCHOOLS								
FEDERAL CREDIT	15	\$2,047,830.64	2.09%	0	\$0.00	NA	0	
UNION								
DHCU COMMUNITY	5	\$685,773.13	0.7%	0	\$0.00	NA	0	
CREDIT UNION		. ,						
DOW LOUISIANA	1	¢120.750.76	0.120	0	¢0.00	NT A	_	
FEDERAL CREDIT UNION	1	\$130,750.76	0.13%	0	\$0.00	NA	0	
DUBUQUE BANK AND								
TRUST COMPANY	1	\$141,869.11	0.14%	0	\$0.00	NA	0	
DURANT BANK AND								
TRUST COMPANY	2	\$257,048.82	0.26%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT								
UNION	1	\$132,771.90	0.14%	0	\$0.00	NA	0	
FIFTH THIRD -	4.5	*** *** *** ***	2.26%	_	40.00	37.	_	
DEDICATED CHANNEL	17	\$2,309,597.46	2.36%	0	\$0.00	NA	0	
FIRST AMERICAN	1	ф1.41.1 22. 20	0.1407	0	Φ0.00	NTA	0	
CREDIT UNION	1	\$141,122.30	0.14%	0	\$0.00	NA	0	
FIRST BANK	1	\$133,878.86	0.14%	0	\$0.00	NA	0	
RICHMOND, NA	1	\$155,676.60	0.14 /0	U	\$0.00	IVA	U	
FIRST CITIZENS BANK								
& TRUST COMPANY	6	\$840,649.85	0.86%	0	\$0.00	NA	0	
OF SC								
FIRST FEDERAL BANK	1	\$144,000.00	0.15%	0	\$0.00	NA	0	
OF THE MIDWEST					<u> </u>			
FIRST FEDERAL OF	1	\$147,306.71	0.15%	0	\$0.00	NA	0	
CHAMPAIGN-URBANA								
FIRST FINANCIAL BANK	3	\$399,367.55	0.41%	0	\$0.00	NA	0	
FIRST INTERSTATE								
BANK	9	\$1,234,334.15	1.26%	0	\$0.00	NA	0	
FIRST MERIT								
MORTGAGE	3	\$399,304.35	0.41%	0	\$0.00	NA	0	
CORPORATION		ψ377,304.33	0.41 /6	U	ψ0.00	11/1		
FIRST MORTGAGE		412.1.3 -3.15	0.4.4.1	-	*0		_	
COMPANY INC.	1	\$134,272.48	0.14%	0	\$0.00	NA	0	
FIRST MORTGAGE	۔	ф д 0.5, 0.45, 0.4	0.72~	0	40.00	374	^	
COMPANY, L.L.C.	5	\$705,347.24	0.72%	0	\$0.00	NA	0	
FIRST NATIONAL	1	¢120,400,00	0.140/	_	\$0.00	NT A	0	
BANK & TRUST	1	\$139,400.00	0.14%	0	\$0.00	NA	U	
FIRST NATIONAL	1	\$132,000.00	0.13%	0	\$0.00	NA	0	
BANK ALASKA	1	\$132,000.00	0.13%	U	\$0.00	INA	U	
	4	\$536,851.12	0.55%	0	\$0.00	NA	0	
1 1	l l	Į			_		l	I

FIRST NATIONAL								
BANK IN MANITOWOC FIRST NATIONAL BANK OF GRANT PARK	1	\$128,583.65	0.13%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	6	\$777,195.76	0.79%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$139,050.00	0.14%	0	\$0.00	NA	0	
FIRST OPTION BANK	1	\$127,656.65	0.13%	0	\$0.00	NA	0	
FIRST PLACE BANK	5	\$686,186.98	0.7%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$132,177.46	0.13%	0	\$0.00	NA	0	
FREMONT BANK	5	\$692,913.78	0.71%	0	\$0.00	NA	0	1
FULTON BANK	1	\$131,378.20	0.13%	0	\$0.00	NA	0	1
GARDINER SAVINGS INSTITUTION FSB	1	\$145,000.00	0.15%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	1	\$127,881.45	0.13%	0	\$0.00	NA	0	1
GATEWAY MORTGAGE CORPORATION	3	\$404,078.51	0.41%	0	\$0.00	NA	0	l
GECU	2	\$275,738.11	0.28%	0	\$0.00	NA	0	
GMAC MORTGAGE, LLC	15	\$2,058,613.30	2.1%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$137,875.25	0.14%	0	\$0.00	NA	0	
HERSHEY STATE BANK	1	\$134,830.94	0.14%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	2	\$274,748.29	0.28%	0	\$0.00	NA	0	1
HOME SAVINGS AND LOAN COMPANY	1	\$131,200.00	0.13%	0	\$0.00	NA	0	
HOMESTEAD BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0	ı
HOMESTREET BANK	1	\$146,860.51	0.15%	0	\$0.00	NA	0	1
IDAHO CENTRAL CREDIT UNION	1	\$136,876.15	0.14%	0	\$0.00	NA	0	1
INTERNATIONAL BANK OF COMMERCE	2	\$281,079.77	0.29%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	3	\$431,240.43	0.44%	0	\$0.00	NA	0	
LA DOTD FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$133,382.21	0.14%	0	\$0.00	NA	0	
	1	\$143,866.63	0.15%	0	\$0.00	NA	0	

LIBERTY SAVINGS BANK, FSB								
LOS ALAMOS NATIONAL BANK	5	\$688,576.16	0.7%	0	\$0.00	NA	. 0	
MACHIAS SAVINGS BANK	1	\$131,883.54	0.13%	0	\$0.00	NA	. 0	
MARINE BANK MORTGAGE SERVICES	4	\$543,375.51	0.55%		·	NA		_
MARQUETTE BANK	5	\$691,675.63	0.71%	0	\$0.00	NA	. 0	L
MECHANICS SAVINGS BANK	3	\$401,100.00	0.41%	0	\$0.00	NA	. 0	Ĺ
MEMBER FIRST MORTGAGE, LLC	1	\$132,879.77	0.14%	0	\$0.00	NA	. 0	
MEMBERS MORTGAGE SERVICES, LLC	5	\$694,227.18	0.71%	0	\$0.00	NA	. 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$937,269.98	0.96%	0	\$0.00	NA	. 0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$129,879.60	0.13%	0	\$0.00	NA	. 0	
MERRILL MERCHANTS BANK	1	\$143,500.00	0.15%	0	\$0.00	NA	. 0	
MERRIMACK COUNTY SAVINGS BANK	1	\$146,000.00	0.15%	0	\$0.00	NA	. 0	
MID AMERICA FEDERAL SAVINGS BANK	1	\$128,280.47	0.13%	0	\$0.00	NA	. 0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$144,865.70	0.15%	0	\$0.00	NA	. 0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$130,276.27	0.13%	0	\$0.00	NA	. 0	
MIDWEST LOAN SERVICES INC.	1	\$126,000.00	0.13%	0	\$0.00	NA	. 0	
MMS MORTGAGE SERVICES, LTD.	1	\$124,886.99	0.13%	0	\$0.00	NA	. 0	
MONTICELLO BANKING COMPANY	1	\$145,000.00	0.15%	0	\$0.00	NA	. 0	L
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	12	\$1,601,642.16	1.63%	0	\$0.00	NA	. 0	
NEW SOUTH FEDERAL SAVINGS BANK	2	\$290,961.84	0.3%	0	\$0.00	NA	. 0	
	1	\$148,800.00	0.15%	0	\$0.00	NA	0	

NORTHERN OHIO INVESTMENT COMPANY								
NORTHWESTERN MORTGAGE COMPANY	2	\$264,293.84	0.27%	0	\$0.00	NA	. 0	_
NORWOOD COOPERATIVE BANK	1	\$139,870.33	0.14%	0	\$0.00	NA	. 0	
OLD SECOND NATIONAL BANK	1	\$124,881.39	0.13%	0	\$0.00	NA	. 0	
OLIN COMMUNITY CREDIT UNION	2	\$269,652.84	0.28%	0	\$0.00	NA	. 0	
ONE WASHINGTON FINANCIAL	1	\$125,986.00	0.13%	0	\$0.00	NA	. 0	
ORNL FEDERAL CREDIT UNION	1	\$131,674.94	0.13%		·			
ORRSTOWN BANK	1	\$143,467.00	0.15%	0	\$0.00	NA	. 0	乚
PAVILION MORTGAGE COMPANY	2	\$276,900.00	0.28%		\$0.00	NA	. 0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$124,886.99	0.13%	0	\$0.00	NA	. 0	
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$130,000.00	0.13%	0	\$0.00	NA	. 0	
PINNACLE FINANCIAL CORPORATION	3	\$416,334.29	0.42%	0	\$0.00	NA	. 0	
POLICE AND FIRE FEDERAL CREDIT UNION	12	\$1,636,458.62	1.67%	0	\$0.00	NA	. 0	
PORT WASHINGTON STATE BANK	1	\$145,000.00	0.15%	0	\$0.00	NA	. 0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$424,502.18	0.43%	0	\$0.00	NA	. 0	
RIDDELL NATIONAL BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	. 0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	. 0	
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$536,770.33	0.55%	0	\$0.00	NA	. 0	
S&T BANK	1	\$139,870.33	0.14%	0	\$0.00	NA	. 0	厂
SABINE STATE BANK AND TRUST COMPANY	1	\$139,746.18	0.14%					
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$134,880.89	0.14%		·		. 0	
	6	\$810,194.34	0.83%	0	\$0.00	NA	. 0	

SAXON MORTGAGE INC.							<u> </u>	
SKY FINANCIAL GROUP	8	\$1,107,216.42	1.13%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$421,640.25	0.43%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	1	\$143,556.12	0.15%	0	\$0.00	NA	0	
ST. ANNES CREDIT UNION	1	\$143,863.37	0.15%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	2	\$272,500.00	0.28%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	5	\$718,844.40	0.73%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$139,071.07	0.14%	0	\$0.00	NA	0	
STATE BANK OF NEW PRAGUE	1	\$138,871.26	0.14%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	3	\$411,112.72	0.42%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	15	\$2,002,088.50	2.04%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	2	\$294,065.75	0.3%	0	\$0.00	NA	0	
SYRACUSE SECURITIES INC.	1	\$124,881.39	0.13%	0	\$0.00	NA	0	
TCSB MORTGAGE CORPORATION	2	\$273,900.00	0.28%	0	\$0.00	NA	0	
TEACHER FEDERAL CREDIT UNION	1	\$129,000.00	0.13%	0	\$0.00	NA	0	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$138,400.00	0.14%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	
THE NATIONAL B&T OF SYCAMORE	3	\$413,899.66	0.42%	0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	2	\$261,757.33	0.27%	0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	1	\$142,400.00	0.15%	0	\$0.00	NA	0	
THUNDER BANK	1	\$139,900.00	0.14%	0	\$0.00	NA	0	-
TIERONE BANK	2	\$253,015.32	0.26%	0	·	NA		+
TOWN AND COUNTRY BANC MORTGAGE	3	\$391,082.38	0.4%	0	\$0.00	NA	0	

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I	SERVICES			ĺ					
	TRUMARK FINANCIAL CREDIT UNION	3	\$390,573.79	0.4%	0	\$0.00	NA	0	
	UMPQUA BANK	2	\$259,800.00	0.27%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$129,079.17	0.13%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	5	\$700,242.98	0.71%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$290,237.38	0.3%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$139,867.17	0.14%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$142,000.00	0.14%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$139,873.43	0.14%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$431,085.68	0.44%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$149,214.99	0.15%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$542,268.29	0.55%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	4	\$566,536.90	0.58%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$134,475.00	0.14%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$147,862.92	0.15%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	4	\$565,765.41	0.58%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	14	\$1,935,654.95	1.98%	0	·		0	
	Unavailable	158	\$21,478,188.46	21.92%	0			0	
Total		718	\$98,002,564.87	100%	0	\$0.00		0	
31412LNK2	1ST SECURITY BANK OF WASHINGTON	1	\$154,000.00	0.23%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$501,499.08	0.74%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL	1	\$155,000.00	0.23%	0	\$0.00	NA	0	
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CREDIT UNION								
ADVANTAGE BANK	1	\$162,107.32	0.24%	0	\$0.00	NA	0	
ALPINE BANK OF ILLINOIS	2	\$319,753.50	0.47%	0	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	1	\$162,000.00	0.24%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	2	\$313,273.54	0.46%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	16	\$2,654,694.52	3.94%	0	\$0.00	NA	0	
AMERICAN BANK & TRUST CO., INC.	2	\$333,752.65	0.5%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	1	\$153,617.59	0.23%	0	\$0.00	NA	0	
ANCHORBANK FSB	1	\$172,039.67	0.26%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	19	\$3,078,153.29	4.57%	0	\$0.00		0	
AUBURNBANK	1	\$157,350.55	0.23%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	3	\$478,647.17	0.71%	0	\$0.00		0	
BANK MUTUAL	8	\$1,282,900.64	1.9%	0	\$0.00	NA	0	
BANK OF LANCASTER COUNTY NA	1	\$157,294.55	0.23%	0	\$0.00		0	
BANK OF SPRINGFIELD	1	\$150,000.00	0.22%	0	\$0.00	NA	0	
BANKFINANCIAL FSB	1	\$155,000.00	0.23%	0	\$0.00	NA	0	
BARKSDALE FEDERAL CREDIT UNION	1	\$159,763.71	0.24%	0	\$0.00		0	
BAXTER CREDIT UNION	2	\$328,596.67	0.49%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	2	\$313,951.83	0.47%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$156,611.70	0.23%	0	\$0.00	NA	0	
CENTRAL BANK OF PROVO	1	\$150,160.79	0.22%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	4	\$627,855.21	0.93%	0	\$0.00	NA	0	
CENTRUE BANK	3	\$487,308.31	0.72%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	9	\$1,456,992.05	2.16%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	2	\$343,040.51	0.51%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE	18	\$2,935,042.06	4.36%	0	\$0.00	NA	0	

MORTGAGE								
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$165,000.00	0.24%	0	\$0.00	NA	0	
CITIZENS SECURITY BANK	4	\$640,549.99	0.95%	0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	1	\$155,851.98	0.23%	0	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$319,581.25	0.47%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$166,600.00	0.25%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$166,781.36	0.25%	0	\$0.00	NA	0	
COMMUNITY SECURITY BANK	1	\$155,855.51	0.23%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$978,310.73	1.45%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	2	\$305,000.00	0.45%	0	\$0.00	NA	0	
DENALI STATE BANK	2	\$308,960.03	0.46%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$2,399,294.59	3.56%	0	\$0.00	NA	0	
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$150,000.00	0.22%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	2	\$323,754.14	0.48%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$159,851.80	0.24%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	2	\$340,000.00	0.5%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	1	\$159,855.36	0.24%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$170,000.00	0.25%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	8	\$1,282,201.34	1.9%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$166,841.54	0.25%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$160,654.63	0.24%	0	\$0.00	NA	0	
	2	\$329,251.80	0.49%	0	\$0.00	NA	0	

FIRST FINANCIAL BANK								
FIRST HAWAIIAN BANK	1	\$156,500.00	0.23%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	1	\$152,314.81	0.23%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	4	\$652,981.80	0.97%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	5	\$787,622.69	1.17%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$170,000.00	0.25%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$155,851.98	0.23%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	4	\$661,446.34	0.98%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	4	\$615,165.34	0.91%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	1	\$151,865.90	0.23%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$171,920.00	0.26%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	2	\$317,185.98	0.47%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF MT. PULASKI	1	\$166,500.00	0.25%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$149,861.07	0.22%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$155,402.41	0.23%	0	\$0.00	NA	0	
FORUM CREDIT UNION	J 1	\$159,848.18		0	\$0.00	NA	0	
FREMONT BANK	5	\$795,560.04		0			0	
FULTON BANK	2	\$332,639.95	0.49%	0	\$0.00	NA	0	Ĺ
GATEWAY BUSINESS BANK	1	\$151,066.60	0.22%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$165,000.00	0.24%	0	\$0.00	NA	0	
GECU	1	\$150,800.00	0.22%	0	\$0.00	NA	0	
GMAC MORTGAGE, LLC	10	\$1,610,275.33	2.39%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$169,942.46	0.25%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$171,000.00	0.25%	0	\$0.00	NA	0	
HAMPDEN BANK	1	\$155,000.00	0.23%	0	\$0.00	NA	0	
	2	\$330,129.33	0.49%	0	\$0.00	NA	0	Ī

HOME FINANCING CENTER INC.								
HOMESTEAD BANK	2	\$321,439.07	0.48%	0	\$0.00	NA	0	\vdash
ILLINI BANK	2	\$303,000.00		0			0	1
INTERNATIONAL BANK OF COMMERCE	1	\$155,000.00		0			0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$160,050.00	0.24%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	3	\$453,818.98	0.67%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	3	\$473,662.68	0.7%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$166,249.57	0.25%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$171,037.56	0.25%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	1	\$160,000.00	0.24%	0	\$0.00	NA	0	
MAX FEDERAL CREDIT UNION	1	\$149,861.08	0.22%	0	\$0.00	NA	0	
MCHENRY SAVINGS BANK	1	\$167,400.00	0.25%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	5	\$823,129.08	1.22%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	1	\$154,852.93	0.23%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$479,454.33	0.71%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	1	\$172,300.00	0.26%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	4	\$653,147.92	0.97%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$149,861.08	0.22%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	1	\$169,842.56	0.25%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$324,204.11	0.48%	0	\$0.00	NA	0	
MID-PENN BANK	1	\$160,850.88	0.24%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$163,848.10	0.24%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	2	\$312,849.03	0.46%	0	\$0.00	NA	0	
	1	\$164,847.17	0.24%	0	\$0.00	NA	0	

MORTGAGE CLEARING CORPORATION								
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$171,311.12	0.25%	0	\$0.00) NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,444,871.26	2.14%	0	\$0.00	NA	0	
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	2	\$323,147.30	0.48%	0	\$0.00) NA	. 0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$154,959.33	0.23%	0	\$0.00) NA	. 0	
NORTHWESTERN MORTGAGE COMPANY	1	\$168,589.89	0.25%	0	\$0.00) NA	0	
OLDE CYPRESS COMMUNITY BANK	1	\$159,000.00	0.24%	0	\$0.00) NA	0	Ĺ
ONE WASHINGTON FINANCIAL	1	\$166,250.00	0.25%	0	\$0.00) NA	. 0	Ĺ
ORNL FEDERAL CREDIT UNION	1	\$163,844.39	0.24%	0	\$0.00) NA	. 0	
PARK NATIONAL BANK	1	\$160,000.00	0.24%	0	\$0.00) NA	. 0	
PAVILION MORTGAGE COMPANY	2	\$313,216.58	0.46%	0	\$0.00) NA	. 0	
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$324,706.20	0.48%	0	\$0.00) NA	. 0	
POLICE AND FIRE FEDERAL CREDIT UNION	16	\$2,623,669.00	3.89%	0	\$0.00) NA	. 0	
PORT WASHINGTON STATE BANK	1	\$169,000.00	0.25%	0	\$0.00) NA	. 0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$469,352.86	0.7%	0	\$0.00) NA	. 0	
PUTNAM SAVINGS BANK	1	\$152,000.00	0.23%	0	\$0.00) NA	. 0	
RIDDELL NATIONAL BANK	1	\$151,000.00	0.22%	0	\$0.00) NA	. 0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$160,000.00	0.24%	0	\$0.00) NA	. 0	
ROCKY MOUNTAIN	1	\$174,450.00	0.26%	0	\$0.00) NA	. 0	

MORTGAGE COMPANY	Ī							
SABINE STATE BANK AND TRUST COMPANY	1	\$154,856.44	0.23%	0	\$0.00	NA	0	
SAXON MORTGAGE INC.	2	\$329,533.92	0.49%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	5	\$817,498.55	1.21%	0	\$0.00	NA	0	
SOUTHERN COMMERCIAL BANK	1	\$160,000.00	0.24%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$159,848.18	0.24%	0	\$0.00	NA	0	
ST. ANNES CREDIT UNION	2	\$320,695.41	0.48%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	2	\$328,800.00	0.49%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	2	\$319,707.07	0.47%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	1	\$164,743.53	0.24%	0	\$0.00	NA	0	
TEACHER FEDERAL CREDIT UNION	1	\$152,000.00	0.23%	0	\$0.00	NA	0	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$171,014.94	0.25%	0	\$0.00	NA	0	
THE NATIONAL B&T OF SYCAMORE	1	\$149,857.67	0.22%	0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	1	\$156,000.00	0.23%	0	\$0.00	NA	0	
TOPLINE FEDERAL CREDIT UNION	1	\$164,800.00	0.24%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$172,536.14	0.26%	0	\$0.00	NA	0	
TRAVIS CREDIT UNION	1	\$156,000.00	0.23%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	3	\$484,691.62	0.72%	0	\$0.00	NA	0	
ULSTER SAVINGS BANK	2	\$317,844.40	0.47%	0	\$0.00	NA	0	
UMPQUA BANK	2	\$335,000.00	0.5%	0	\$0.00	NA	0	
UNITED BANK OF UNION	1	\$163,800.00	0.24%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	2	\$315,206.78	0.47%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	1	\$168,000.00	0.25%	0	\$0.00	NA	0	
	1	\$160,015.00	0.24%	0	\$0.00	NA	0	

	UNIVERSAL MORTGAGE CORPORATION								
	VALLEY NATIONAL BANK	1	\$149,861.07	0.22%	0	\$0.00	NA	. 0)
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$476,753.91	0.71%	0	\$0.00	NA	. 0)
	WALLICK AND VOLK INC.	1	\$157,357.61	0.23%	0	\$0.00	NA	. 0)
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$512,841.62	0.76%	0	\$0.00	NA	. 0)
	WAUKESHA STATE BANK	4	\$655,405.99	0.97%	0	\$0.00	NA	. 0	,
	WESTCONSIN CREDIT UNION	5	\$807,589.54	1.2%	0	\$0.00	NA	. 0)
	WESTERRA CREDIT UNION	1	\$150,357.20	0.22%	0	\$0.00	NA	. 0)
	WILMINGTON TRUST COMPANY	1	\$171,500.00	0.25%	0	\$0.00	NA	. 0)
	WRIGHT-PATT CREDIT UNION, INC.	5	\$791,036.56		0	·)
	Unavailable	54	\$8,655,967.81	12.94%	0				+
Total		418	\$67,371,678.19	100%	0	\$0.00	<u> </u>	0	1
							<u> </u>	Щ.	\downarrow
31412LNL0	BANK OF AKRON	2	\$466,000.00	3.99%	0	\$0.00	NA	. 0	1
	BETHPAGE FEDERAL CREDIT UNION	1	\$308,750.00	2.64%	0	\$0.00	NA	. 0	,
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$759,278.88	6.5%	0	\$0.00	NA	. 0)
	FIFTH THIRD - DEDICATED CHANNEL	1	\$248,763.73	2.13%	0	\$0.00	NA	. 0)
	FIRST AMERICAN INTERNATIONAL BANK	1	\$432,000.00	3.7%	0	\$0.00	NA	. 0)
	HSBC MORTGAGE CORPORATION (USA)	1	\$203,811.05	1.74%	0	\$0.00	NA	. 0)
	LYONS MORTGAGE SERVICES, INC.	2	\$916,139.35	7.84%	0	\$0.00	NA	. 0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$1,302,101.25	11.14%	0	\$0.00	NA	. 0)
	MID-ISLAND MORTGAGE CORP.	2	\$744,755.95	6.37%	0	\$0.00	NA	. 0	
	NATIONWIDE ADVANTAGE	1	\$182,600.00	1.56%	0	\$0.00	NA	. 0	,

	MORTGAGE COMPANY - DEDICATED CHANNEL								
	PATHFINDER BANK	2	\$577,558.26	4.94%	0	\$0.00	NA	0	
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$195,000.00	1.67%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	2	\$429,393.14	3.67%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	2	\$817,000.00	6.99%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	2	\$684,737.83	5.86%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	4	\$1,076,224.76	9.21%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$2,041,709.06	17.47%	0	\$0.00	NA	0	
	Unavailable	1	\$299,735.32	2.58%	0	\$0.00	NA	0	
Total		37	\$11,685,558.58	100%	0	\$0.00		0	
									<u> </u>
31412LNM8	ALTRA FEDERAL CREDIT UNION	1	\$199,413.34	3.06%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$326,689.72	5.02%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$485,800.00	7.46%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$522,971.04	8.03%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$201,850.00	3.1%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$725,045.11	11.14%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	1	\$224,961.44	3.46%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	\$670,464.48	10.3%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$180,728.35	2.78%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$580,082.90	8.91%	0	\$0.00	NA	0	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$239,500.00	3.68%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$255,200.00	3.92%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$388,439.89	5.97%	0	\$0.00	NA	0	
	Unavailable	6	\$1,508,970.78	23.17%	0	\$0.00	NA	0	

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Total		25	\$6,510,117.05	100%	0	\$0.00		0	
						**			
31412LNN6	CORTRUST BANK DESERT SCHOOLS FEDERAL CREDIT	1	\$295,725.85 \$416,613.77	3.4% 4.79%	0	\$0.00 \$0.00	NA NA		
	UNION FIRST HORIZON HOME LOAN CORPORATION	5	\$1,680,531.64	19.33%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$267,686.00	3.08%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$592,476.80	6.81%	0	\$0.00	NA	0	L
	Unavailable	16	\$5,440,686.70	62.59%	0	\$0.00	NA	0	<u></u>
Total		26	\$8,693,720.76	100%	0	\$0.00		0	<u>_</u>
									L_
31412LNP1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,392,133.53	0.49%	0	\$0.00	NA	0	
	1ST SECURITY BANK OF WASHINGTON	1	\$211,500.00	0.07%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$646,426.24	0.23%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$951,986.28	0.33%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$179,929.11	0.06%	0	\$0.00	NA	0	
	AF BANK	2	\$586,443.03	0.21%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$199,628.54	0.07%	0	\$0.00	NA		
	ALPINE BANK OF ILLINOIS	4	\$889,666.41	0.31%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	9	\$2,094,377.08	0.73%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	36	\$8,564,127.83	3%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$178,334.67	0.06%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	\$304,000.00	0.11%	0	\$0.00			
	AMERICAN BANK CENTER FIRST	1	\$304,710.60	0.11%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	5	\$1,365,134.00	0.48%	0	\$0.00	NA	0	L
	AMERICAS CHRISTIAN CREDIT UNION	1	\$185,835.89	0.07%	0	\$0.00	NA	0	
		1	\$189,500.00	0.07%	0	\$0.00	NA	0	

AMERIHOME MORTGAGE CORPORATION								
ANCHORBANK FSB	2	\$383,980.65	0.13%	0	\$0.00	NA	. 0	\vdash
ASSOCIATED BANK, NA	40	\$9,256,201.64	3.24%		·			
ASSOCIATED CREDIT UNION	2	\$462,321.40	0.16%	0	\$0.00	NA	. 0	
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$202,816.48	0.07%	0	\$0.00	NA	. 0	
AUBURNBANK	1	\$400,640.84	0.14%	0	\$0.00	NA	. 0	L
BANCORPSOUTH BANK	14	\$3,562,970.00	1.25%					
BANK MUTUAL	8	\$1,603,555.89	0.56%		· ·		+	+-
BANK OF AMERICA NA		\$2,696,791.02	0.95%	1				+-
BANK OF HAWAII	9	\$3,216,669.75	1.13%		·		1	+-
BANK OF STANLY	1	\$199,810.24	0.07%	0	\$0.00	NA	. 0	igspace
BANK OF THE CASCADES	3	\$993,771.33	0.35%	0	\$0.00	NA	. 0	L
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,124,557.56	0.39%	0	\$0.00	NA	. 0	
BANKNEWPORT	1	\$182,850.00	0.06%	0	\$0.00	NA	. 0	厂
BAXTER CREDIT UNION	8	\$1,924,651.16	0.67%					
BELMONT SAVINGS BANK	1	\$379,656.47	0.13%	0	\$0.00	NA	. 0	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$190,219.34	0.07%	0	\$0.00	NA	. 0	
BLACKHAWK STATE BANK	5	\$1,040,916.15	0.36%	0	\$0.00	NA	. 0	
BOEING EMPLOYEES CREDIT UNION	6	\$1,540,591.06	0.54%	0	\$0.00	NA	. 0	
BRYN MAWR TRUST COMPANY THE	2	\$590,836.77	0.21%	0	\$0.00	NA	. 0	
BUTTE COMMUNITY BANK	2	\$456,000.00	0.16%	0	\$0.00	NA	. 0	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$248,000.00	0.09%		,	NA	. 0	
CARROLLTON BANK	7	\$1,937,025.53	0.68%	0	\$0.00	NA	. 0	Ĺ
CENTENNIAL LENDING, LLC	2	\$455,799.80	0.16%	0	\$0.00	NA	. 0	
CENTRAL BANK OF PROVO	1	\$186,200.00	0.07%	0	\$0.00	NA	. 0	
CENTRAL MORTGAGE COMPANY	9	\$1,971,694.17	0.69%	0	\$0.00	NA	. 0	
	2	\$696,613.77	0.24%	0	\$0.00	NA	. 0	Ì

	NTRAL ONE DERAL CREDIT ION								
FSB	EVY CHASE BANK, B - DEDICATED ANNEL	34	\$9,372,321.91	3.28%	0	\$0.00) NA	0	
CON	ITTENDEN TRUST MPANY	6	\$1,440,463.53	0.5%	0	\$0.00) NA	0	
CON	IZENS MMUNITY BANK	1	\$416,223.34	0.15%	0	\$0.00) NA	0	
BAN		1	\$199,814.76	0.07%	0	\$0.00) NA	0	
NAT	TIZENS FIRST TIONAL BANK	1	\$215,799.94	0.08%	0	\$0.00) NA	0	
WH	TZENS FIRST IOLESALE PRTGAGE	57	\$13,845,078.72	4.85%	0	\$0.00) NA	0	
	TIZENSFIRST EDIT UNION	1	\$227,566.19	0.08%	0	\$0.00) NA	. 0	
CIT	Y STATE BANK	1	\$210,400.00	0.07%	0	\$0.00) NA	0	匚
	YWIDE MORTGAGE MPANY	1	\$224,786.51	0.08%		\$0.00			
	ASTLINE FEDERAL EDIT UNION	2	\$424,762.79	0.15%	0	\$0.00) NA	0	
	MMERCIAL STATE	2	\$437,603.87	0.15%	0	\$0.00) NA	. 0	
MOI	MMUNITY BANC PRTGAGE RPORATION	1	\$220,000.00	0.08%	0	\$0.00) NA	0	
	MMUNITY BANK & UST CO.	1	\$249,774.00	0.09%	0	\$0.00) NA	. 0	
CON	MMUNITY NTRAL BANK	1	\$208,000.00	0.07%	0	\$0.00) NA	. 0	
CON FINA	MMUNITY ANCIAL GROUP PRTGAGE	1	\$246,765.64	0.09%	0	\$0.00) NA	0	
COM CRE	MMUNITY FIRST EDIT UNION OF DRIDA	2	\$445,811.06	0.16%	0	\$0.00) NA	0	
	MMUNITY SAVINGS	3	\$885,664.87	0.31%	0	\$0.00) NA	. 0	Ĺ_
CON	MMUNITY CURITY BANK	2	\$437,814.97	0.15%	0	\$0.00) NA	. 0	
CON	MMUNITY STATE NK OF ROCK FALLS	1	\$188,164.81	0.07%	0	\$0.00) NA	. 0	
	NNECTICUT RIVER	1	\$287,543.00	0.1%	0	\$0.00) NA	. 0	
COF	RTRUST BANK	1	\$230,500.00	0.08%	0	\$0.00) NA	0	Ĺ

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AGE CREDIT	2	\$434,597.11	0.15%	0	\$0.00	NA	0	
JNION GE SERVICES,	11	\$2,813,452.29	0.99%	0	\$0.00	NA	0	
JNION OF N COUNTY	2	\$561,404.16	0.2%	0	\$0.00	NA	0	
JNION WEST	2	\$429,667.06	0.15%	0	\$0.00	NA	0	
OOPERATIVE	1	\$270,000.00	0.09%	0	\$0.00	NA	0	
STATE BANK	2	\$422,825.07	0.15%	0	\$0.00	NA	0	
SCHOOLS L CREDIT	30	\$6,812,080.63	2.39%	0	\$0.00	NA	0	
OMMUNITY JNION	1	\$189,224.58	0.07%	0	\$0.00	NA	0	
E BANK AND OMPANY	4	\$978,474.33	0.34%	0	\$0.00	NA	0	
NATIONAL	1	\$323,000.00	0.11%	0	\$0.00	NA	0	
S & NTS BANK	1	\$181,236.05	0.06%	0	\$0.00	NA	0	
IIRD - CED CHANNEL	12	\$2,745,451.09	0.96%	0	\$0.00	NA	0	
MERICAN JNION	1	\$265,000.00	0.09%	0	\$0.00	NA	0	
NK ND, NA	1	\$205,600.00	0.07%	0	\$0.00	NA	0	
NTURY A	1	\$374,000.00	0.13%	0	\$0.00	NA	0	
UNTY BANK	3	\$835,642.03	0.29%	0	\$0.00	NA	0	
DERAL BANK,	3	\$695,017.84	0.24%	0	\$0.00	NA	0	
DERAL S AND LOAN TION OF STON, SC	1	\$237,779.57	0.08%	0				
DERAL BANK	2	\$409,294.57	0.14%	0	\$0.00	NA	0	
NANCIAL	4	\$867,461.44	0.3%	0	\$0.00	NA	0	
WAIIAN	5	\$1,576,357.13	0.55%	0	\$0.00	NA	0	
CRITAGE AL ATION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	
ORIZON HOME ORPORATION	1	\$350,878.03	0.12%	0	\$0.00	NA	0	
	JNION GE SERVICES, JNION OF I COUNTY JNION WEST OPERATIVE STATE BANK SCHOOLS CREDIT OMMUNITY JNION E BANK AND OMPANY NATIONAL S & NTS BANK IRD - TED CHANNEL MERICAN JNION NK ND, NA NTURY A OUNTY BANK DERAL AND LOAN TION OF STON, SC DERAL BANK JANCIAL WAIIAN RITAGE AL ATION ORIZON HOME	JNION JOHN JOHN JOHN JOHN JOHN JOHN JOHN JOHN	2 \$434,597.11 JNION GE SERVICES, 11 \$2,813,452.29 JNION OF	UNION GE SERVICES, 11 \$2,813,452.29 0.99% UNION OF N COUNTY 2 \$561,404.16 0.2% UNION WEST 2 \$429,667.06 0.15% UOPERATIVE 1 \$270,000.00 0.09% STATE BANK 2 \$422,825.07 0.15% SCHOOLS CREDIT 30 \$6,812,080.63 2.39% UMMUNITY 1 \$189,224.58 0.07% DE BANK AND OMPANY 4 \$978,474.33 0.34% UNTS BANK 1 \$181,236.05 0.06% MIRD - 12 \$2,745,451.09 0.96% MERICAN 1 \$265,000.00 0.09% NK ND, NA 1 \$205,600.00 0.07% NK ND, NA 1 \$205,600.00 0.07% NTURY 4 \$374,000.00 0.13% UNTY BANK 3 \$835,642.03 0.29% DERAL AND LOAN TION OF STON, SC DERAL 2 \$409,294.57 0.14% UNATION UNION 5 \$1,576,357.13 0.55% RITAGE AL 1 \$180,000.00 0.06% ATION OF STON, SC DERAL 2 \$409,294.57 0.14% UNATION OF STON, SC DERAL 3 \$867,461.44 0.3% RITAGE AL 1 \$180,000.00 0.06% ATION OR STON, SC DERAL 3 \$15,576,357.13 0.55% RITAGE AL 1 \$180,000.00 0.06% ATION OR STON, SC DERAL 3 \$15,576,357.13 0.55% RITAGE AL 1 \$180,000.00 0.06% ATION OR STON, SC DERAL 1 \$180,000.00 0.06% ATION OR STON, SC DERAL 1 \$180,000.00 0.06% ATION OR STON, SC DERAL 1 \$180,000.00 0.06% RITAGE AL 1 \$180,000.00 0.06% ATION OR STON, SC DERAL 1 \$180,000.00 0.06%	JNION GE SERVICES, 11 \$2,813,452.29 0.99% 0 JNION OF JCOUNTY 2 \$561,404.16 0.2% 0 JNION WEST 2 \$429,667.06 0.15% 0 OPERATIVE 1 \$270,000.00 0.09% 0 STATE BANK 2 \$422,825.07 0.15% 0 SCHOOLS JOHN WITT 30 \$6,812,080.63 2.39% 0 OMMUNITY JNION 1 \$189,224.58 0.07% 0 E BANK AND 4 \$978,474.33 0.34% 0 OMPANY NATIONAL 1 \$323,000.00 0.11% 0 S & NTS BANK 1 \$181,236.05 0.06% 0 IRD - JED CHANNEL 12 \$2,745,451.09 0.96% 0 OMK NK ND, NA 1 \$205,600.00 0.09% 0 NK ND, NA 1 \$205,600.00 0.07% 0 NTURY 1 \$374,000.00 0.13% 0 OUNTY BANK 3 \$835,642.03 0.29% 0 OUNTY BANK 3 \$835,642.03 0.29% 0 OUNTY BANK 3 \$695,017.84 0.24% 0 OERAL AND LOAN TION OF STON, SC DERAL BANK 4 \$867,461.44 0.3% 0 RITAGE AL AND LOAN 5 \$1,576,357.13 0.55% 0 RITAGE AL AND LOAN 1 \$1,576,357.13 0.55% 0 RITAGE AL AND LOAN 1 \$1,576,357.13 0.55% 0 RITAGE AL AND LOAN 1 \$1,576,357.13 0.55% 0 RITAGE AL 1 \$180,000.00 0.06% 0	2 \$434,397.11 0.15% 0 \$0.00	2 \$434,597.11 0.15% 0 \$0.00 NA	

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	FIRST INTERSTATE BANK	15	\$3,942,194.87	1.38%	0	\$0.00) NA	. 0	
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,203,633.09	0.42%	0	\$0.00) NA	. 0	,
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,998,098.73	0.7%	0	\$0.00) NA	. 0	,
	FIRST NATIONAL BANK	1	\$201,817.39	0.07%	0	\$0.00) NA	0	,
	FIRST NATIONAL BANK & TRUST	3	\$679,084.41	0.24%	0	\$0.00) NA	. 0	,
	FIRST NATIONAL BANK ALASKA	4	\$1,579,947.94	0.55%	0	\$0.00) NA	. 0	_
	FIRST NATIONAL BANK IN MANITOWOC	1	\$186,400.00	0.07%	0	\$0.00) NA	. 0	,
	FIRST NATIONAL BANK OF DEERWOOD	1	\$283,736.96	0.1%	0	\$0.00) NA	. 0	_
	FIRST NATIONAL BANK OF GRANT PARK	1	\$297,000.00	0.1%	0	\$0.00) NA	. 0	,
	FIRST NATIONAL BANK OF HUDSON	2	\$408,611.93	0.14%	0	\$0.00) NA	. 0	,
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$191,120.00	0.07%	0	\$0.00) NA	. 0	
	FIRST NATIONAL BANK OF OMAHA	1	\$195,814.02	0.07%	0	\$0.00) NA	. 0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$227,788.83	0.08%	0	\$0.00) NA	. 0	
Γ	FIRST PLACE BANK	10	\$2,466,061.64	0.86%	0	\$0.00	NA	. 0	<u> </u>
	FIRST REPUBLIC SAVINGS BANK	3	\$859,729.57						_
	FLORIDA CREDIT UNION	3	\$738,301.79	0.26%	0	\$0.00) NA	. 0	
	FREMONT BANK	43	\$11,818,058.90	4.14%	0	\$0.00	NA	. 0	<u>_</u> ا
	FULTON BANK	7	\$1,801,744.42	0.63%	0	\$0.00) NA	. 0	,
	GARDINER SAVINGS INSTITUTION FSB	1	\$302,707.00						
	GATEWAY BUSINESS BANK	3	\$829,025.53	0.29%	0	\$0.00) NA	. 0	,
	GATEWAY MORTGAGE CORPORATION	3	\$628,417.43	0.22%	0	\$0.00) NA	. 0	
	GMAC MORTGAGE, LLC	13	\$3,612,030.08	1.27%	0	\$0.00) NA	. 0	,
	GREATER NEVADA MORTGAGE SERVICES	2	\$373,000.00	0.13%	0	\$0.00) NA	. 0	,
	GREYLOCK FEDERAL CREDIT UNION	3	\$573,872.38	0.2%	0	\$0.00) NA	. 0)
	UNION FREMONT BANK FULTON BANK GARDINER SAVINGS INSTITUTION FSB GATEWAY BUSINESS BANK GATEWAY MORTGAGE CORPORATION GMAC MORTGAGE, LLC GREATER NEVADA	43 7 1 3 3	\$11,818,058.90 \$1,801,744.42 \$302,707.00 \$829,025.53 \$628,417.43 \$3,612,030.08	4.14% 0.63% 0.11% 0.29% 0.22%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA)

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GUARDIAN CREDIT UNION	2	\$501,870.02	0.18%	0	\$0.00	NA	0	
HAWAII NATIONAL BANK	1	\$425,605.44	0.15%	0	\$0.00	NA	0	
HAYHURST MORTGAGE, INC.	1	\$417,000.00	0.15%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$204,100.00	0.07%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	9	\$2,764,732.78	0.97%	0	\$0.00	NA	0	
HOME STATE BANK	3	\$650,408.39	0.23%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	9	\$2,132,305.62	0.75%	0	\$0.00	NA	0	
HOMESTEAD BANK	1	\$288,000.00	0.1%	0	\$0.00	NA	0	
HOMESTREET BANK	2	\$504,793.24	0.18%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$175,587.22	0.06%	0	\$0.00		0	
HONOR STATE BANK	3	\$590,814.97	0.21%	0	\$0.00	NA	0	
ILLINI BANK	1	\$184,828.65	0.06%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	4	\$1,365,953.23	0.48%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	5	\$1,175,468.73	0.41%	0	\$0.00	NA	0	
JAMES F. MESSINGER AND COMPANY INC.	1	\$226,000.00	0.08%	0	\$0.00	NA	0	
JEANNE DARC CREDIT UNION	1	\$247,300.00	0.09%	0	\$0.00	NA	0	
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$403,625.82	0.14%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$359,315.06	0.13%	0	\$0.00	NA	0	
LAKE AREA BANK	2	\$461,528.81	0.16%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	5	\$1,313,110.37	0.46%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	6	\$1,401,033.03	0.49%	0	\$0.00	NA	0	
LAKELAND BANK	1	\$369,000.00	0.13%	0	\$0.00	NA	0	
LIBERTY BANK	1	\$241,886.39	0.08%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	21	\$6,333,226.88	2.22%	0	\$0.00	NA	0	
MACON BANK, INC.	1	\$207,000.00	0.07%	0	\$0.00	NA	0	
MARQUETTE BANK	3	\$653,522.21	0.23%	0	\$0.00	NA	0	
MASSACHUSETTS HOUSING FINANCE AGENCY	9	\$2,749,702.90	0.96%	0	\$0.00	NA	0	

MAX FEDERAL CREDIT UNION	1	\$188,820.66	0.07%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	7	\$1,342,266.48	0.47%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	1	\$195,000.00	0.07%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,579,821.54	0.55%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	10	\$3,090,741.79	1.08%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	2	\$408,800.00	0.14%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	5	\$1,498,746.38	0.53%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$1,122,352.63	0.39%	0	\$0.00	NA	0	
MIAMI COUNTY NATIONAL BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	1	\$267,745.71	0.09%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$210,200.36	0.07%	0	\$0.00	NA	0	
MID-STATE BANK	9	\$2,712,655.08	0.95%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	3	\$717,426.24	0.25%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$229,600.00	0.08%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	2	\$416,508.00	0.15%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	2	\$623,803.58	0.22%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	2	\$516,217.43	0.18%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	2	\$543,494.57	0.19%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$240,293.34	0.08%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20		1.77%	0			0	
	1	\$194,120.04	0.07%	0	\$0.00	NA	0	

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NEW REPUBLIC SAVINGS BANK	ı <u> </u>							
NEW SOUTH FEDERAL SAVINGS BANK	4	\$1,209,845.01	0.42%	0	\$0.00	NA	. 0	
NEWFIELD NATIONAL BANK	2	\$531,501.19	0.19%	0	\$0.00	NA	. 0	
NORTHWEST FEDERAL CREDIT UNION	4	\$1,248,619.93	0.44%	0	\$0.00	NA	. 0	
NORTHWESTERN MORTGAGE COMPANY	4	\$961,382.25	0.34%	0	\$0.00	NA	. 0	
NORWOOD COOPERATIVE BANK	3	\$855,400.00	0.3%	0	\$0.00	NA		
OCEAN BANK	1	\$230,400.00	0.08%	0	\$0.00	NA	_	
OCEANFIRST BANK	3	\$880,330.85	0.31%	0	\$0.00	NA	. 0	<u>-</u>
OLDE CYPRESS COMMUNITY BANK	1	\$262,262.69			\$0.00	NA	. 0	
OLIN COMMUNITY CREDIT UNION	3	\$607,601.27	0.21%	0	\$0.00	NA	. 0	
ONE WASHINGTON FINANCIAL	2	\$456,800.00	0.16%	0	\$0.00	NA	. 0	
OREGON FIRST COMMUNITY CREDIT UNION	2	\$629,734.32	0.22%	0	\$0.00	NA	. 0	
ORNL FEDERAL CREDIT UNION	2	\$464,565.36	0.16%	0	\$0.00	NA	. 0	
PAVILION MORTGAGE COMPANY	6	\$1,713,600.51	0.6%	0	\$0.00	NA	. 0	
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$229,781.77	0.08%	0	\$0.00	NA	. 0	
PEOPLES TRUST AND SAVINGS BANK	1	\$222,477.06	0.08%	0	\$0.00	NA	. 0	
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$462,589.40	0.16%	0	\$0.00	NA	. 0	
PHILADELPHIA FEDERAL CREDIT UNION	2	\$397,626.89	0.14%	0	\$0.00	NA	. 0	
PINNACLE FINANCIAL CORPORATION	3	\$725,772.50	0.25%	0	\$0.00	NA	. 0	
POLICE AND FIRE FEDERAL CREDIT UNION	26	\$6,053,512.99	2.12%	0	\$0.00	NA	. 0	
PORT WASHINGTON STATE BANK	2	\$428,600.00	0.15%	0	\$0.00	NA	. 0	L
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$292,000.00	0.1%	0	\$0.00	NA	. 0	

	EDWOOD CREDIT	6	\$1,663,351.99	0.58%	0	\$0.00	NA	0	
R	IDDELL NATIONAL ANK	1	\$195,822.82	0.07%	0	\$0.00	NA	0	
R C	IVERMARK OMMUNITY CREDIT NION	1	\$229,781.77	0.08%	0	\$0.00	NA	0	
S	&T BANK	1	\$198,000.00	0.07%	0	\$0.00	NA	0	
M	ALEM FIVE IORTGAGE OMPANY, LLC	3	\$752,856.46	0.26%	0	\$0.00	NA	0	
	ARASOTA COASTAL REDIT UNION	2	\$433,768.46	0.15%	0	\$0.00	NA	0	
	AVINGS BANK OF IENDOCINO COUNTY	3	\$797,549.23	0.28%	0	\$0.00	NA	0	
	AXON MORTGAGE NC.	10	\$2,460,305.96	0.86%	0	\$0.00	NA	0	
	KY FINANCIAL ROUP	6	\$1,607,282.09	0.56%	0	\$0.00	NA	0	
	OUND COMMUNITY ANK	1	\$174,833.95	0.06%	0	\$0.00	NA	0	
F	OUTHWEST AIRLINES EDERAL CREDIT NION	1	\$270,499.23	0.09%	0	\$0.00	NA	0	
F	OVEREIGN BANK, A EDERAL SAVINGS ANK	2	\$555,744.45	0.19%	0	\$0.00	NA	0	
	PACE COAST CREDIT	2	\$451,748.07	0.16%	0	\$0.00	NA	0	
	PRATT SAVINGS AND OAN ASSOCIATION	1	\$309,719.76	0.11%	0	\$0.00	NA	0	
	T. ANNES CREDIT NION	3	\$654,378.51	0.23%	0	\$0.00	NA	0	
	T. JAMES MORTGAGE ORPORATION	4	\$889,907.56	0.31%	0	\$0.00	NA	0	
M	TANDARD IORTGAGE ORPORATION	3	\$563,142.11	0.2%	0	\$0.00	NA	0	
	TATE BANK OF OUTHERN UTAH	3	\$579,425.99	0.2%	0	\$0.00	NA	0	
	TATE BANK OF THE AKES	3	\$830,857.42	0.29%	0	\$0.00	NA	0	
M	UBURBAN IORTGAGE COMPANY OF NEW MEXICO	1	\$195,314.50	0.07%	0	\$0.00	NA	0	
	UNTRUST IORTGAGE INC.	2	\$446,924.49	0.16%	0	\$0.00	NA	0	
		5	\$1,096,483.80	0.38%	0	\$0.00	NA	0	
S' S' S' L S' M O	TATE BANK OF OUTHERN UTAH TATE BANK OF THE AKES UBURBAN MORTGAGE COMPANY OF NEW MEXICO UNTRUST	3 1 2	\$830,857.42 \$195,314.50 \$446,924.49	0.29% 0.07% 0.16%	0	\$0.00 \$0.00 \$0.00	NA NA NA	0	

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TCSB MORTGAGE CORPORATION								
TEMPE SCHOOLS CREDIT UNION	1	\$311,000.00	0.11%	0	\$0.00	NA	0	
THE CALIFORNIA CREDIT UNION	1	\$416,623.03	0.15%	0	\$0.00	NA	0	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	\$1,051,308.54	0.37%	0	\$0.00	NA	0	
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$327,250.00	0.11%	0	\$0.00	NA	0	
THE CREDIT UNION OF ALABAMA FCU	1	\$185,000.00	0.06%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	1	\$192,000.00	0.07%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$254,763.82	0.09%	0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	6	\$1,712,041.18	0.6%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	1	\$215,000.00	0.08%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$761,631.69	0.27%	0	\$0.00	NA	0	
TOYOTA FEDERAL CREDIT UNION	2	\$475,000.36	0.17%	0	\$0.00	NA	0	
TRANSWEST CREDIT UNION	1	\$235,776.00	0.08%	0	\$0.00	NA	0	
TRAVIS CREDIT UNION	1	\$317,705.47	0.11%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	5	\$1,487,788.89	0.52%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	5	\$1,239,669.33	0.43%	0	\$0.00	NA	0	
UMPQUA BANK	1	\$199,814.76	0.07%	0	\$0.00	NA	0	
UNION FEDERAL SAVINGS BANK	1	\$206,000.00	0.07%	0	\$0.00	NA	0	
UNITED BANK OF UNION	1	\$198,661.33	0.07%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	2	\$378,147.94	0.13%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	1	\$175,750.00	0.06%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	4	\$843,311.97	0.3%	0	\$0.00	NA	0	

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	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$1,783,401.55	0.63%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	9	\$2,539,000.63	0.89%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$276,737.17	0.1%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$2,062,027.05	0.72%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	1	\$201,463.24	0.07%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$325,000.00	0.11%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	15	\$4,037,325.58	1.42%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	7	\$1,419,809.46	0.5%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	11	\$2,659,681.28	0.93%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	3	\$1,011,289.42	0.35%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$198,850.00	0.07%	0	\$0.00	NA	0	
	Unavailable	139	\$34,421,804.83	11.78%	0	\$0.00	NA	0	
Total		1,129	\$286,380,112.00	100%	0	\$0.00		0	
31412LNQ9	ARVEST MORTGAGE COMPANY	2	\$149,478.93	2.59%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,717,385.46	29.71%	0	\$0.00	NA	0	,
	WACHOVIA MORTGAGE CORPORATION	3	\$525,170.87	9.09%	0	\$0.00	NA	0	,
	Unavailable	20	\$3,387,930.76	58.61%	0	\$0.00	NA	0	
Total		36	\$5,779,966.02	100%	0	\$0.00		0	
31412LNR7	ARVEST MORTGAGE COMPANY	42	\$2,743,605.01	17.47%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$41,424.76	0.26%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$238,790.86	1.52%	0	\$0.00	NA	0	,
	CRESCENT MORTGAGE COMPANY	1	\$52,000.00	0.33%	0	\$0.00	NA	0	

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FIRST NATIONAL BANK OF OMAHA	6	\$398,437.70	2.54%	0	\$0.00	NA	C	,
FRANKLIN BANK, SSB	5	\$322,278.88	2.05%	0	\$0.00	NA	C	
NATIONAL CITY MORTGAGE COMPANY	6	\$428,864.64	2.73%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	104	\$6,899,684.42	43.93%	0	\$0.00	NA	0	
PULTE MORTGAGE, L.L.C.	1	\$64,521.22	0.41%	0	\$0.00	NA	0	
STAR FINANCIAL GROUP, INC.	17	\$1,035,407.30	6.59%	0	\$0.00	NA	0	
WASHINGTON MUTUAL BANK	19	\$1,194,408.62	7.61%	0	\$0.00	NA	0	
Unavailable	37	\$2,364,553.59	14.56%	0			-	
	242	\$15,783,977.00	100%	0	\$0.00	<u> </u>	0	_'
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COMPANY	33	. , ,			·			
CITIMORTGAGE, INC.	1	\$96,916.49	0.53%	0	\$0.00	NA	_0	$\perp \!\!\!\! \perp$
FIRST NATIONAL BANK OF OMAHA	7	\$681,738.28			·		<u> </u>	
FRANKLIN BANK, SSB	8	\$754,877.63	4.13%	0	\$0.00	NA	0	\coprod
NATIONAL CITY MORTGAGE COMPANY	12	\$1,224,730.06	6.7%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	82	\$7,940,149.49	43.43%	0	\$0.00	NA	0	
STAR FINANCIAL GROUP, INC.	5	\$499,632.20	2.73%	0	\$0.00	NA	0	
WASHINGTON MUTUAL BANK	13	\$1,301,262.67	7.12%	0	\$0.00	NA	0	
Unavailable	27	\$2,614,504.94		0	· · · · · · · · · · · · · · · · · · ·		0	
	188	\$18,282,080.73	100%	0	\$0.00		_0	<u> </u>
ARVEST MORTGAGE COMPANY	14	\$2,912,221.23	19.35%	0	\$0.00	NA	С	,
CRESCENT MORTGAGE COMPANY	1	\$175,341.34	1.17%	0	\$0.00	NA	0	<u></u>
FRANKLIN BANK, SSB	5	\$1,172,592.85	7.79%	0	\$0.00	NA	C	匚
NATIONAL CITY MORTGAGE COMPANY	23	\$4,872,305.08	32.38%	0	\$0.00	NA	0	
STAR FINANCIAL GROUP, INC.	1	\$249,762.78	1.66%	0	\$0.00	NA	0	
Unavailable	27	\$5,667,145.28			· ·			
	71	\$15,049,368.56	100%	0	\$0.00		_0	igspace
TO DECLARE A CODE OF COLUMN AND C				igwdap		<u> </u>		\vdash
ARVEST MORTGAGE COMPANY	11	\$1,283,522.02	9.98%	0	\$0.00	NA	0	
	BANK OF OMAHA FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. STAR FINANCIAL GROUP, INC. WASHINGTON MUTUAL BANK Unavailable ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. WASHINGTON MUTUAL BANK Unavailable ARVEST MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY STAR FINANCIAL GROUP, INC. Unavailable ARVEST MORTGAGE COMPANY STAR FINANCIAL GROUP, INC. Unavailable	BANK OF OMAHA FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. STAR FINANCIAL GROUP, INC. WASHINGTON MUTUAL BANK Unavailable ARVEST MORTGAGE, COMPANY CITIMORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. WASHINGTON MUTUAL BANK Unavailable TARE SEA STAR FINANCIAL GROUP, INC. WASHINGTON MUTUAL BANK Unavailable ARVEST MORTGAGE COMPANY THE MORTGAGE COMPANY STAR FINANCIAL GROUP, INC. WASHINGTON MUTUAL BANK Unavailable TRANKLIN BANK, SSB SARTIONAL CITY MORTGAGE COMPANY STAR FINANCIAL GROUP, INC. Unavailable TAR TAR TAR TAR TAR TAR TAR TA	BANK OF OMAHA FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION PULTE MORTGAGE, LL.C. STAR FINANCIAL GROUP, INC. WASHINGTON MUTUAL BANK Unavailable ARVEST MORTGAGE, INC. FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PH MORTGAGE COMPANY CITIMORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. ARVEST MORTGAGE COMPANY CITIMORTGAGE COMPANY COMP	BANK OF OMAHA 6 \$3398,437.70 2.54%	BANK OF OMAHA FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. STAR FINANCIAL GROUP, INC. WASHINGTON MUTUAL BANK Unavailable ARVEST MORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION 19 \$1,194,408.62 7.61% 0 \$428,4521.22 0.41% 0 \$536,4521.22 0.41% 0 \$1,194,408.62 7.61	BANK OF OMAHA	BANK OF OMAHA FRANKLIN BANK, SSB S322,278.88 2.05% 0 \$0.00 NA NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. STAR FINANCIAL GROUP, INC. WASHINGTON MUTUAL BANK Unavailable ARVEST MORTGAGE, IS68,9,684.72 PHH MORTGAGE COMPANY S1,194,408.62 S1,194,4	BANK OF OMAHA 6 \$398,437.70 2.54% 0 \$0.00 NA 0

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	CITIMORTGAGE, INC.	4	\$470,996.59	3.66%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$346,575.96	2.7%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$119,900.00	0.93%	0	\$0.00	NA	0)
	FIRST NATIONAL BANK OF OMAHA	3	\$337,792.56	2.63%	0	\$0.00	NA	0	١
	FRANKLIN BANK, SSB	1	\$118,387.57	0.92%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,284,556.30	9.99%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	44	\$5,192,780.82	40.39%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$236,078.51	1.84%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	9	\$1,021,975.87	7.95%	0	\$0.00	NA	0	
	Unavailable	21	\$2,444,150.82	19.01%	0	\$0.00	NA	0	
Total		110	\$12,856,717.02	100%	0	\$0.00		0	
31412LNV8	ARVEST MORTGAGE COMPANY	24	\$3,190,768.66	11.93%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$147,866.21	0.55%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	6	\$850,198.94	3.18%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$128,800.00	0.48%	0	\$0.00	NA	0	١
	FIRST NATIONAL BANK OF OMAHA	1	\$148,359.10	0.55%	0	\$0.00	NA	0	١
	FRANKLIN BANK, SSB	7	\$935,196.19	3.5%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,828,273.51	10.58%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	79	\$10,923,519.10	40.85%	0	\$0.00	NA	0)
	STAR FINANCIAL GROUP, INC.	4	\$536,696.30	2.01%	0	\$0.00	NA	0)
	WASHINGTON MUTUAL BANK	18	\$2,443,946.12	9.14%	0			0	
	Unavailable	35	\$4,749,291.87	17.23%	0	\$0.00	NA	0	_
Total		197	\$26,882,916.00	100%	0	\$0.00		0	
31412LNW6	ARVEST MORTGAGE COMPANY	3	\$487,574.09	2.58%	0	\$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION	1	\$168,589.89	0.89%	0	\$0.00	NA		
	CITIMORTGAGE, INC.	2	\$328,913.21	1.74%	0	\$0.00	NA	0	

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	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$323,473.57	1.71%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$169,665.32	0.9%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$302,700.00	1.6%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	7	\$1,133,900.12	6%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	15	\$2,416,776.65	12.79%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	49	\$7,821,411.03	41.38%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	12	\$1,847,151.32	9.77%	0	\$0.00	NA	0	
	Unavailable	24	\$3,899,612.37	20.64%	0	\$0.00		0	
Total		118	\$18,899,767.57	100%	0	\$0.00		0	-
31412LNX4	PHH MORTGAGE CORPORATION	4	\$1,300,601.49	38.29%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$449,583.22	13.24%	0	\$0.00	NA	0	
	Unavailable	5	\$1,646,228.03	48.47%	0	\$0.00	NA	0	
Total		10	\$3,396,412.74	100%	0	\$0.00		0	
								<u> </u>	
31412LNY2	ARVEST MORTGAGE COMPANY	8	\$1,863,597.80			\$0.00			
	CITIMORTGAGE, INC.	6	\$1,590,630.91	1.48%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	6	\$1,847,287.99	1.72%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$191,157.03	0.18%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$219,584.92	0.2%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	7	\$1,508,369.97	1.4%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	21	\$4,901,400.44	4.56%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	1	\$327,203.94	0.3%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	45	\$12,352,554.62	11.49%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	166	\$39,623,671.76	36.87%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	2	\$447,537.80			\$0.00		0	
		9	\$2,181,537.35	2.03%	0	\$0.00	NA	0	

	STAR FINANCIAL GROUP, INC.								
	WASHINGTON MUTUAL BANK	56	\$15,061,973.60	14.01%	0	,			
	Unavailable	95	\$25,698,013.87	23.61%	0	· ·	1	0	+
Total		424	\$107,814,522.00	100%	0	\$0.00		0	<u> </u>
								Ī	
31412LNZ9	AEA FEDERAL CREDIT UNION	2	\$307,500.00	0.35%	0	\$0.00	NA	0)
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$181,550.00	0.21%	0	\$0.00	NA	0)
	ALASKA USA FEDERAL CREDIT UNION	3	\$497,749.30	0.57%	0	\$0.00	NA	0)
	ALPINE BANK OF ILLINOIS	1	\$160,000.00	0.18%	0	\$0.00	NA	0	<u>, </u>
	ALTRA FEDERAL CREDIT UNION	1	\$137,087.53	0.16%	0	·	NA	0	,
	AMEGY MORTGAGE	2	\$186,347.11	0.21%	0	\$0.00	NA	0)
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$2,882,396.67	3.31%	0	\$0.00	NA	0)
	AMERICAN FINANCE HOUSE LARIBA	1	\$199,340.50	0.23%	0	\$0.00	NA	0)
	ANCHORBANK FSB	2	\$278,107.87	0.32%	0	\$0.00	NA	0)
	BANCORPSOUTH BANK	2	\$270,695.13	0.31%	0	\$0.00	NA	0)
	BAXTER CREDIT UNION	1	\$121,500.00	0.14%	0	\$0.00	NA	0)
	BETHPAGE FEDERAL CREDIT UNION	1	\$240,000.00	0.28%	0	\$0.00	NA	0)
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$305,046.34	0.35%	0	\$0.00	NA	0)
	BUSEY BANK	1	\$55,955.21	0.06%	0	\$0.00	NA	0)
	CARDINAL COMMUNITY CREDIT UNION	1	\$82,000.00	0.09%	0	\$0.00	NA	0)
	CENTRAL MORTGAGE COMPANY	3	\$403,669.18	0.46%	0	\$0.00	NA	0)
	CHARTER BANK	1	\$217,812.30	0.25%	0	\$0.00	NA	0)
	CHASE HOME FINANCE	1	\$174,860.05	0.2%	0	\$0.00	NA	0)
	CITIZENS FIRST NATIONAL BANK	1	\$104,850.00	0.12%	0	\$0.00	NA	0)
	CITIZENS UNION SAVINGS BANK	1	\$139,885.24	0.16%	0	\$0.00	NA	0)

COLUMBIA CREDIT UNION	2	\$478,800.81	0.55%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$139,885.25	0.16%	0	\$0.00	NA	0	
CU COMMUNITY, LLC	1	\$82,434.02	0.09%	0	\$0.00	NA	0	
DENALI STATE BANK	1	\$155,865.69	0.18%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,398,224.10	1.61%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	1	\$67,000.00	0.08%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	1	\$89,000.00	0.1%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	2	\$185,051.90	0.21%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$238,276.88	0.27%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$76,000.00	0.09%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	3	\$294,469.78	0.34%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	4	\$309,192.58	0.36%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	50	\$7,399,773.85	8.5%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$99,913.90	0.11%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	2	\$244,000.00	0.28%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$132,000.00	0.15%	0	\$0.00	NA	0	
FIRST PLACE BANK	4	\$440,666.75	0.51%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$107,409.69	0.12%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	10	\$1,691,687.15	1.94%	0	\$0.00	NA	0	
FULTON BANK	1	\$242,291.21	0.28%	0	\$0.00	NA	0	
GECU	4	\$500,987.24	0.58%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$417,508.26	0.48%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	2	\$268,575.18	0.31%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$154,500.00	0.18%	0	\$0.00	NA	0	
ILLINI BANK	1	\$99,918.03	0.11%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$245,945.00	0.28%	0	\$0.00	NA	0	

2	\$349,586.05	0.4%	0	\$0.00	NA	0	
1	\$114,203.97	0.13%	0	\$0.00	NA	0	
3	\$308,812.74	0.35%	0	\$0.00	NA	0	
1	\$111,908.19	0.13%	0	\$0.00	NA	0	
4	\$455,803.23	0.52%	0	\$0.00	NA	0	
1	\$129,300.00	0.15%	0	\$0.00	NA	0	
1	\$103,910.46	0.12%	0	\$0.00	NA	0	
1	\$92,325.88	0.11%	0	\$0.00	NA	0	
1	\$174,253.49	0.2%	0	\$0.00	NA	0	
2	\$260,827.23	0.3%	0	\$0.00	NA	0	
1	\$159,872.05	0.18%	0	\$0.00	NA	0	
1	\$131,552.57	0.15%	0	\$0.00	NA	0	
1	\$130,000.00	0.15%	0	\$0.00	NA	0	
1	\$87,350.09	0.1%	0	\$0.00	NA	0	
1	\$88,429.23	0.1%	0	\$0.00	NA	0	
2	\$151,369.56	0.17%	0	\$0.00	NA	0	
1	\$220,314.75	0.25%	0	\$0.00	NA	0	
6	\$848,385.73	0.97%	0	\$0.00	NA	0	
6	\$628,448.60	0.72%	0	\$0.00	NA	0	
7	\$788,050.26	0.91%	0	\$0.00	NA	0	
	1 3 1 1 1 1 1 1 1 1 1 1 6 6 6	1 \$114,203.97 3 \$308,812.74 1 \$111,908.19 4 \$455,803.23 1 \$129,300.00 1 \$103,910.46 1 \$92,325.88 1 \$174,253.49 2 \$260,827.23 1 \$159,872.05 1 \$131,552.57 1 \$130,000.00 1 \$87,350.09 1 \$88,429.23 2 \$151,369.56 1 \$220,314.75 6 \$848,385.73 6 \$628,448.60	1 \$114,203.97 0.13% 3 \$308,812.74 0.35% 1 \$111,908.19 0.13% 4 \$455,803.23 0.52% 1 \$129,300.00 0.15% 1 \$103,910.46 0.12% 1 \$92,325.88 0.11% 1 \$174,253.49 0.2% 2 \$260,827.23 0.3% 1 \$159,872.05 0.18% 1 \$131,552.57 0.15% 1 \$130,000.00 0.15% 1 \$87,350.09 0.1% 1 \$88,429.23 0.1% 2 \$151,369.56 0.17% 1 \$220,314.75 0.25% 6 \$848,385.73 0.97% 6 \$628,448.60 0.72%	1 \$114,203.97 0.13% 0 3 \$308,812.74 0.35% 0 1 \$111,908.19 0.13% 0 4 \$455,803.23 0.52% 0 1 \$129,300.00 0.15% 0 1 \$103,910.46 0.12% 0 1 \$174,253.49 0.2% 0 2 \$260,827.23 0.3% 0 1 \$159,872.05 0.18% 0 1 \$131,552.57 0.15% 0 1 \$130,000.00 0.15% 0 1 \$87,350.09 0.1% 0 2 \$151,369.56 0.17% 0 2 \$151,369.56 0.17% 0 3 \$220,314.75 0.25% 0 6 \$848,385.73 0.97% 0 6 \$628,448.60 0.72% 0	1 \$114,203.97 0.13% 0 \$0.00 3 \$308,812.74 0.35% 0 \$0.00 1 \$111,908.19 0.13% 0 \$0.00 4 \$455,803.23 0.52% 0 \$0.00 1 \$129,300.00 0.15% 0 \$0.00 1 \$103,910.46 0.12% 0 \$0.00 1 \$174,253.49 0.2% 0 \$0.00 2 \$260,827.23 0.3% 0 \$0.00 1 \$159,872.05 0.18% 0 \$0.00 1 \$131,552.57 0.15% 0 \$0.00 1 \$87,350.09 0.1% 0 \$0.00 1 \$88,429.23 0.1% 0 \$0.00 2 \$151,369.56 0.17% 0 \$0.00 1 \$220,314.75 0.25% 0 \$0.00 6 \$848,385.73 0.97% 0 \$0.00 6 \$628,448.60 0.72% 0 \$0.00	1 \$114,203.97 0.13% 0 \$0.00 NA 3 \$308,812.74 0.35% 0 \$0.00 NA 1 \$111,908.19 0.13% 0 \$0.00 NA 4 \$455,803.23 0.52% 0 \$0.00 NA 1 \$129,300.00 0.15% 0 \$0.00 NA 1 \$103,910.46 0.12% 0 \$0.00 NA 1 \$92,325.88 0.11% 0 \$0.00 NA 1 \$174,253.49 0.2% 0 \$0.00 NA 2 \$260,827.23 0.3% 0 \$0.00 NA 1 \$159,872.05 0.18% 0 \$0.00 NA 1 \$131,552.57 0.15% 0 \$0.00 NA 1 \$1330,000.00 0.15% 0 \$0.00 NA 1 \$88,429.23 0.1% 0 \$0.00 NA 1 \$88,429.23 0.1% 0 \$0.00 NA 1 \$88,429.23 0.1% 0 \$0.00 NA 1 \$220,314.75 0.25% 0 \$0.00 NA 6 \$848,385.73 0.97% 0 \$0.00 NA	1 \$114,203.97 0.13% 0 \$0.00 NA 0 3 \$308,812.74 0.35% 0 \$0.00 NA 0 1 \$111,908.19 0.13% 0 \$0.00 NA 0 4 \$455,803.23 0.52% 0 \$0.00 NA 0 1 \$129,300.00 0.15% 0 \$0.00 NA 0 1 \$103,910.46 0.12% 0 \$0.00 NA 0 1 \$92,325.88 0.11% 0 \$0.00 NA 0 1 \$174,253.49 0.2% 0 \$0.00 NA 0 2 \$260,827.23 0.3% 0 \$0.00 NA 0 1 \$159,872.05 0.18% 0 \$0.00 NA 0 1 \$131,552.57 0.15% 0 \$0.00 NA 0 1 \$887,350.09 0.1% 0 \$0.00 NA 0 1 \$888,429.23 0.1% 0 \$0.00 NA 0 2 \$151,369.56 0.17% 0 \$0.00 NA 0 1 \$220,314.75 0.25% 0 \$0.00 NA 0 6 \$848,385.73 0.97% 0 \$0.00 NA 0

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	BANK								
	STATE BANK OF LINCOLN	1	\$112,000.00	0.13%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$129,896.05	0.15%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$104,000.00	0.12%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	94	\$13,425,042.07	15.42%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$112,700.00	0.13%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$79,200.00	0.09%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$197,831.18	0.23%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	2	\$256,500.00	0.29%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$55,951.79	0.06%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$522,158.94	0.6%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	4	\$258,789.27	0.3%	0	\$0.00	NA	0	
	Unavailable	314	\$43,975,748.10	50.54%	0	\$0.00	NA	0	
Total		623	\$87,070,251.18	100%	0	\$0.00		0	
									<u> </u>
31412LPA2	ALASKA USA FEDERAL CREDIT UNION	1	\$269,767.54	0.93%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	2	\$528,351.72	1.83%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$395,659.05	1.37%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$290,749.46	1.01%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$296,000.00	1.02%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$290,455.78	1%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	15	\$4,975,178.96	17.21%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$360,000.00	1.24%	0	\$0.00	NA	0	

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FULTON BANK	1	\$349,698.66	1.21%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$261,130.00	0.9%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$260,000.00	0.9%	0	\$0.00	NA	0	
MID-STATE BANK	1	\$261,896.97	0.91%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$304,737.40	1.05%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$332,500.00	1.15%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$296,756.55	1.03%	0	\$0.00	NA	0	
SAXON MORTGAGE INC.	1	\$329,729.50	1.14%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	1	\$387,764.66	1.34%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$364,708.11	1.26%	0	\$0.00	NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$257,383.58	0.89%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	9	\$2,568,965.38	8.88%	0	\$0.00	NA	0	
Unavailable	47	\$14,681,480.82	50.78%	0	\$0.00	NA	0	
	93	\$28,916,440.68	100%	0	\$0.00		0	
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$209,823.57	1.07%	0	\$0.00	NA	0	
AMERICAN FINANCE HOUSE LARIBA	1	\$213,400.00	1.09%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	1	\$203,824.35	1.04%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$313,764.27	1.61%	0	\$0.00	NA	0	
BUTTE COMMUNITY BANK	1	\$384,000.00	1.97%	0	\$0.00	NA	0	
CHEVIA CHA CE DANIA			2.250	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$459,609.27	2.35%	U	φ0.00	IVA		
FSB - DEDICATED	1	\$459,609.27 \$229,502.23	1.17%	0		NA		
	GREATER NEVADA MORTGAGE SERVICES HOME FINANCING CENTER INC. MID-STATE BANK NEW SOUTH FEDERAL SAVINGS BANK POLICE AND FIRE FEDERAL CREDIT UNION SALEM FIVE MORTGAGE COMPANY, LLC SAXON MORTGAGE INC. SKY FINANCIAL GROUP SOVEREIGN BANK, A FEDERAL SAVINGS BANK ST. PAUL POSTAL EMPLOYEES CREDIT UNION SUNTRUST MORTGAGE INC. Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. AMERICAN FINANCE HOUSE LARIBA ASSOCIATED BANK, NA BANK-FUND STAFF FEDERAL CREDIT UNION BUTTE COMMUNITY	GREATER NEVADA MORTGAGE SERVICES HOME FINANCING CENTER INC. MID-STATE BANK NEW SOUTH FEDERAL SAVINGS BANK POLICE AND FIRE FEDERAL CREDIT UNION SALEM FIVE MORTGAGE COMPANY, LLC SAXON MORTGAGE INC. SKY FINANCIAL GROUP SOVEREIGN BANK, A FEDERAL SAVINGS BANK ST. PAUL POSTAL EMPLOYEES CREDIT UNION SUNTRUST MORTGAGE INC. Unavailable 47 93 IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. AMERICAN FINANCE HOUSE LARIBA ASSOCIATED BANK, NA BANK-FUND STAFF FEDERAL CREDIT UNION BUTTE COMMUNITY 1	GREATER NEVADA MORTGAGE SERVICES 1 \$261,130.00	GREATER NEVADA MORTGAGE SERVICES HOME FINANCING CENTER INC. MID-STATE BANK NEW SOUTH FEDERAL SAVINGS BANK POLICE AND FIRE FEDERAL CREDIT UNION SALEM FIVE MORTGAGE COMPANY, LLC SAXON MORTGAGE INC. SKY FINANCIAL GROUP SOVEREIGN BANK, A FEDERAL SAVINGS BANK ST. PAUL POSTAL EMPLOYEES CREDIT UNION SUNTRUST MORTGAGE INC. Unavailable 47 \$14,681,480.82 50.78% 93 \$28,916,440.68 100% IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. AMERICAN FINANCE HOUSE LARIBA ASSOCIATED BANK, N BANK-FUND STAFF FEDERAL CREDIT UNION BUTTE COMMUNITY 1 \$384,000.00 1.97%	GREATER NEVADA MORTGAGE SERVICES HOME FINANCING CENTER INC. MID-STATE BANK NEW SOUTH FEDERAL SAVINGS BANK POLICE AND FIRE FEDERAL CREDIT UNION SALEM FIVE MORTGAGE COMPANY, LLC SAXON MORTGAGE INC. SKY FINANCIAL GROUP SOVEREIGN BANK, A FEDERAL SAVINGS BANK ST. PAUL POSTAL EMPLOYEES CREDIT UNION SUNTRUST MORTGAGE IST 2DD MORTGAGE Unavailable 1 \$2261,896.97 0.91% 0 9296,736.40 1.15% 0 1.15% 0 1.15% 0 1.16% 0 1.16% 0 1.16% 0 1.16% 0 1.17% 0 1.18% 0 1	GREATER NEVADA MORTGAGE SERVICES 1 \$261,130.00 0.9% 0 \$0.00	GREATER NEVADA MORTGAGE SERVICES HOME FINANCING CENTER INC. MID-STATE BANK NEW SOUTH FEDERAL SAVINGS BANK POLICE AND FIRE FEDERAL CREDIT UNION SALEM FIVE MORTGAGE INC. SAXON MORTGAGE INC. SAYF FINANCIAL GROUP SOVEREIGN BANK, A FEDERAL SAVINGS BANK ST. PAUL POSTAL EMPLOYEES CREDIT UNION SUNTRUST MORTGAGE Unavailable 47 \$14.681.480.82 \$209,823.57 1.07% \$0,000 NA \$0.00 NA \$0.00	GREATER NEVADA MORTGAGE SERVICES HOME FINANCING CENTER INC. MID-STATE BANK SECOLOGO.00 NA SOLOGO NA O S

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CITYWIDE MORTGAGE COMPANY								
COMMUNITY BANK & TRUST CO.	1	\$275,768.13	1.41%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$389,984.13	2%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	2	\$425,677.84	2.18%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$206,022.47	1.05%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$712,145.05	3.65%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	2	\$410,467.02	2.1%	0	\$0.00	NA	0	
FIRST PLACE BANK	4	\$865,780.10	4.43%	0	\$0.00	NA	0	
FULTON BANK	1	\$411,645.28	2.11%	0	\$0.00	NA	0	
GMAC MORTGAGE, LLC	4	\$886,865.12	4.54%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$358,091.42	1.83%	0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	1	\$201,830.29	1.03%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$256,279.16	1.31%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$264,782.78	1.36%	0	\$0.00	NA	0	
INDEPENDENT NATIONAL BANK	1	\$235,000.00	1.2%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$200,800.00	1.03%	0	\$0.00	NA	0	
LEADER ONE FINANCIAL CORPORATION	1	\$329,742.57	1.69%	0	\$0.00	NA	0	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$218,311.87	1.12%	0	\$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$360,291.86	1.84%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$376,333.65	1.93%	0	\$0.00	NA	0	
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$287,700.92	1.47%	0	\$0.00	NA	0	

	NORTH MILWAUKEE	1	\$184,840.72	0.95%	0	\$0.00	NA	0	
	STATE BANK	1	Ψ10+,0+0.72	0.75 %	-	ψ0.00	1171		
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$174,849.33	0.9%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$258,673.90	1.32%	0	\$0.00	NA	0)
	SECURITY FEDERAL CREDIT UNION	1	\$182,717.55	0.94%	0	\$0.00	NA	0)
	SKY FINANCIAL GROUP	2	\$396,161.93	2.03%	0	\$0.00	NA	0)
	STANFORD FEDERAL CREDIT UNION	1	\$183,841.58	0.94%	0	\$0.00	NA	0)
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$270,000.00	1.38%	0	\$0.00	NA	0	
	TRANSWEST CREDIT UNION	1	\$300,173.72	1.54%	0	\$0.00	NA	0)
	UNIVERSAL MORTGAGE CORPORATION	1	\$198,000.00	1.01%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$297,262.10	1.52%	0	\$0.00	NA	0)
	WORTHINGTON MORTGAGE GROUP INC.	1	\$270,067.28	1.38%	0	\$0.00	NA	0	
	Unavailable	26	\$6,604,432.14	33.82%	0	\$0.00	NA	0	
Total		79	\$19,534,260.52	100%	0	\$0.00		0	
31412LPC8	ARVEST MORTGAGE COMPANY	5	\$554,329.23	4.28%	0	\$0.00	NA	0)
	CRESCENT MORTGAGE COMPANY	1	\$88,000.00	0.68%	0	\$0.00	NA	0)
	FRANKLIN BANK, SSB	1	\$159,868.85	1.23%	0	\$0.00	NA	0)
	NATIONAL CITY MORTGAGE COMPANY	38	\$5,601,002.46	43.23%	0	\$0.00	NA	0)
	STAR FINANCIAL GROUP, INC.	1	\$58,453.21	0.45%	0	\$0.00	NA	0)
	WACHOVIA MORTGAGE CORPORATION	7	\$1,223,232.87	9.44%	0	\$0.00	NA	0	
	Unavailable	36	\$5,271,087.10	40.69%	0	\$0.00	NA	0)
Total		89	\$12,955,973.72	100%	0	\$0.00		0	
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31412LPD6	ARVEST MORTGAGE COMPANY	15	\$770,316.78	9.37%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	2	\$104,814.01	1.28%	0	\$0.00	NA	0	

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	FIRST NATIONAL BANK OF OMAHA	1	\$54,905.02	0.67%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	5	\$317,489.33	3.86%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	28	\$1,836,274.69	22.34%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	17	\$978,977.20	11.91%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$23,180.98	0.28%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	20	\$1,288,030.14	15.67%	0	\$0.00	NA	0	
	Unavailable	46	\$2,845,571.80	34.62%	0	\$0.00	NA	0	
Total		135	\$8,219,559.95	100%	0	\$0.00		0	
31412LPE4	ARVEST MORTGAGE COMPANY	2	\$184,700.00	2.46%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$194,036.85	2.59%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	17	\$1,634,609.74	21.78%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	7	\$672,005.00	8.95%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	16	\$1,528,170.56	20.36%	0	\$0.00	NA	0	
	Unavailable	34	\$3,291,597.60		0	\$0.00	NA	0	1
Total		78	\$7,505,119.75	100%	0	\$0.00		0	
	A DAVEGER MODERC A CE								
31412LPF1	ARVEST MORTGAGE COMPANY	1	\$179,845.02	2.05%	0	\$0.00		0	
	CITIMORTGAGE, INC.	1	\$284,266.79	3.25%	0	\$0.00	NA	0	_
	FRANKLIN BANK, SSB	2	\$530,454.31	6.06%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	18	\$4,066,828.23	46.44%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$268,779.51	3.07%	0	\$0.00	NA	0	
	Unavailable	14	\$3,426,714.85	39.13%	0	\$0.00	NA	0	
Total		37	\$8,756,888.71	100%	0	\$0.00		0	
21.412I P.CO	ED ANIZI IN DANIZ GCD	4	¢112.004.22	1.040		ф0, 00.	374		
31412LPG9	FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY	12	\$113,904.22 \$1,402,962.59	1.84% 22.64%	0	\$0.00 \$0.00	NA NA	0	
	PHH MORTGAGE CORPORATION	4	\$466,412.89	7.53%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$121,900.00	1.97%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	12	\$1,406,703.73	22.7%	0	\$0.00	NA	0	

	T.T., '1.1.1.	22	¢2.605.200.00	43.32%	0	¢0.00	NT A	0	T
Total	Unavailable	23 53	\$2,685,298.09	43.32% 100%	0	\$0.00 \$0.00	NA	0	+-
Total		33	\$6,197,181.52	100%	U	Φυ.υυ		U	-
31412LPH7	ARVEST MORTGAGE COMPANY	2	\$270,400.00	3.29%	0	\$0.00	NA	0)
	CRESCENT MORTGAGE COMPANY	1	\$135,400.00	1.65%	0	\$0.00	NA	0	,
	FRANKLIN BANK, SSB	2	\$283,654.57	3.45%	0	\$0.00	NA	0	ı
	NATIONAL CITY MORTGAGE COMPANY	15	\$2,038,637.39	24.78%	0	\$0.00	NA	0	1
	PHH MORTGAGE CORPORATION	5	\$665,035.03	8.08%	0	\$0.00	NA	0	,
	WASHINGTON MUTUAL BANK	9	\$1,228,417.37	14.93%	0	\$0.00	NA	0	,
	Unavailable	26	\$3,604,595.29	43.82%	0	\$0.00	NA	0	1
Total		60	\$8,226,139.65	100%	0	\$0.00		0	
31412LPJ3	ARVEST MORTGAGE COMPANY	1	\$151,469.48	3.36%	0	\$0.00	NA	0)
	FRANKLIN BANK, SSB	2	\$343,254.90	7.62%	0	\$0.00	NA	0	1
	NATIONAL CITY MORTGAGE COMPANY	6	\$984,613.77	21.85%	0	\$0.00	NA	0	i
	PHH MORTGAGE CORPORATION	3	\$472,658.54	10.49%	0	\$0.00	NA	0	1
	WASHINGTON MUTUAL BANK	6	\$945,581.68	20.98%	0	\$0.00	NA	0	,
	Unavailable	10	\$1,608,817.66	35.7%	0	\$0.00	NA	0	1
Total		28	\$4,506,396.03	100%	0	\$0.00		0	_
31412LPK0	ARVEST MORTGAGE COMPANY	2	\$546,274.99	7.11%	0	\$0.00	NA	0)
	NATIONAL CITY MORTGAGE COMPANY	15	\$4,496,998.55	58.52%	0	\$0.00	NA	0	i
	Unavailable	8	\$2,640,627.84	34.37%	0	\$0.00	NA	0	1
Total		25	\$7,683,901.38	100%	0	\$0.00		0	
31412LPL8	ARVEST MORTGAGE COMPANY	2	\$397,357.58	1.35%	0	\$0.00	NA	0)
	CITIMORTGAGE, INC.	3	\$893,180.64	3.04%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$616,237.91	2.1%	0	\$0.00		0	1
	NATIONAL CITY MORTGAGE COMPANY	11	\$2,721,569.68	9.26%	0	\$0.00		0	,
	PHH MORTGAGE CORPORATION	3	\$581,910.86	1.98%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	25	\$7,191,987.04	24.47%	0	\$0.00	NA	0	,
	Unavailable	61	\$16,994,620.22	57.8%	0	\$0.00	NA	0	,

Total		108	\$29,396,863.93	100%	0	\$0.00		0	L
31412LPM6	ADVANTAGE BANK	1	\$96,924.33	0.11%	0	\$0.00	NA	0	_
	ALASKA USA FEDERAL CREDIT UNION	1	\$205,839.30	0.23%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$110,813.49	0.12%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$925,568.19	1.03%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$25,000.00	0.03%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$119,906.39	0.13%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$214,700.00	0.24%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$129,905.91	0.14%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$145,000.00	0.16%	0	\$0.00	NA	0	
	BUSEY BANK	5	\$476,668.49	0.53%	0	\$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	\$95,926.95	0.11%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$178,900.00	0.2%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	10	\$1,587,894.57	1.76%	0	\$0.00	NA	0	
	CITIZENS FINANCIAL BANK	1	\$208,000.00	0.23%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$81,000.00	0.09%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$132,800.00	0.15%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$223,831.11	0.25%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$77,000.00	0.09%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$245,000.00	0.27%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$178,200.00	0.2%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT	6	\$1,187,937.62	1.32%	0	\$0.00	NA	0	

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UNION	Ī							
DURANT BANK AND TRUST COMPANY	1	\$63,350.54	0.07%	0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	1	\$35,000.00	0.04%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$39,968.80	0.04%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$59,953.19	0.07%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	66	\$8,783,650.47	9.74%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$113,680.57	0.13%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$63,151.91	0.07%	0	\$0.00	NA	0	
FIRST PLACE BANK	4	\$371,333.03	0.41%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	14	\$1,789,895.03	1.99%	0	\$0.00	NA	0	
FULTON BANK	3	\$395,415.93	0.44%	0	\$0.00	NA	0	
GECU	1	\$154,829.12	0.17%	0	\$0.00	NA	0	
GEORGIA TELCO CREDIT UNION	1	\$127,000.00	0.14%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$166,123.49	0.18%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$151,784.41	0.17%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	3	\$432,303.37	0.48%	0	\$0.00	NA	0	
HEARTWELL MORTGAGE CORPORATION	3	\$337,794.39	0.37%	0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$157,500.00	0.17%	0	\$0.00	NA	0	
HERSHEY STATE BANK	1	\$123,912.48	0.14%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$214,336.78	0.24%	0	\$0.00	NA	0	
HOMESTREET BANK	2	\$362,895.04	0.4%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	4	\$444,159.59	0.49%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$131,325.00	0.15%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$107,000.00	0.12%	0	\$0.00	NA	0	

MEMBERS MORTGAGE SERVICES, LLC	4	\$548,913.95	0.61%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$118,400.00	0.13%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$520,094.66	0.58%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	3	\$207,064.72	0.23%	0	\$0.00	NA	0	
OPTEUM FINANCIAL SERVICES, LLC	1	\$99,927.62	0.11%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$151,892.72	0.17%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	3	\$268,800.00	0.3%	0	\$0.00	NA	0	
SAXON MORTGAGE INC.	7	\$853,886.36	0.95%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	17	\$1,441,611.81	1.6%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$124,000.00	0.14%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$520,464.52	0.58%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	2	\$269,510.11	0.3%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	2	\$314,600.00	0.35%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	41	\$6,308,244.55	7%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$91,930.00	0.1%	0	\$0.00	NA	0	
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$108,000.00	0.12%	0	\$0.00	NA	0	
THE CREDIT UNION OF ALABAMA FCU	2	\$380,506.92	0.42%	0	\$0.00	NA	0	
TOYOTA FEDERAL CREDIT UNION	1	\$138,000.00	0.15%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	2	\$140,000.00	0.16%	0	\$0.00	NA	0	
USALLIANCE	1	\$247,311.67	0.27%	0	\$0.00	NA	0	

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	FEDERAL CREDIT UNION							
	WESTCONSIN CREDIT UNION	1	\$78,500.00	0.09%	0	\$0.00	NA	0
	Unavailable	427	\$55,996,643.90	62.03%	0	\$0.00	NA	0
Total		687	\$90,201,483.00	100%	0	\$0.00		0
31412LPN4	AMERICAN FINANCE HOUSE LARIBA	1	\$138,498.92	1.26%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$64,000.00	0.58%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$136,893.11	1.24%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$176,000.00	1.6%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$33,000.00	0.3%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$388,023.95	3.52%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$64,800.00	0.59%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$30,000.00	0.27%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$102,400.00	0.93%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$61,500.00	0.56%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$47,464.75	0.43%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$40,969.57	0.37%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	7	\$720,449.82	6.54%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$96,700.00	0.88%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$58,605.37	0.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$68,800.00	0.62%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$202,016.97	1.83%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$64,866.36	0.59%	0	\$0.00	NA	0
	FREMONT BANK	2	\$283,000.00	2.57%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	25	\$1,710,328.42	15.53%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$87,931.35	0.8%	0	\$0.00	NA	0

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HERGET BANK, NATIONAL 2 \$157,940.07 1.43% 0 \$0.00 NA 0 ASSOCIATION									
ILLINOIS NATIONAL 1 \$67,448.63 0.61% 0 \$0.00 NA 0 INDEPENDENT BANK 1 \$62,950.85 0.57% 0 \$0.00 NA 0 INDEPENDENT NATIONAL BANK 1 \$55,159.03 0.5% 0 \$0.00 NA 0 IRWIN UNION BANK 1 \$55,159.03 0.5% 0 \$0.00 NA 0 IRWIN UNION BANK 1 \$116,910.97 1.06% 0 \$0.00 NA 0 MEMBERS MORTGAGE 2 \$83,949.70 0.76% 0 \$0.00 NA 0 MERCHANTS BANK 1 \$119,910.94 1.09% 0 \$0.00 NA 0 MIDWEST COMMUNITY BANK 1 \$36,000.00 0.33% 0 \$0.00 NA 0 MONTICELLO BANKING COMPANY 1 \$91,928.22 0.83% 0 \$0.00 NA 0 MONTICELLO 2 \$145,966.52 1.33% 0 \$0.00 NA 0 MORTGAGE CENTER 2 \$145,966.52 1.33% 0 \$0.00 NA 0 DEDICATED CHANNEL NEW SOUTH FEDERAL 5 \$300,159.49 2.73% 0 \$0.00 NA 0 NORTHERN OHIO INVESTMENT 6 \$442,931.80 4.02% 0 \$0.00 NA 0 NORTHERN OHIO INVESTMENT 6 \$442,931.80 4.02% 0 \$0.00 NA 0 ASSOCIATION 1 \$12,370.58 0.11% 0 \$0.00 NA 0 SABINE STATE BANK 1 \$29,976.59 0.27% 0 \$0.00 NA 0 SABINE STATE BANK 1 \$45,428.80 0.41% 0 \$0.00 NA 0 SIWELL, INC., DBA CAPITAL MORTGAGE 1 \$58,350.00 0.53% 0 \$0.00 NA 0 SUNTRUST 6 \$441,456.31 1.28% 0 \$0.00 NA 0 SUNTRUST 6 \$68,446.56 0.62% 0 \$0.00 NA 0 SUNTRUST 6 \$68,446.56 0.62% 0 \$0.00 NA 0 SUNTRUST MORTGAGE 1 \$68,446.56 0.62% 0 \$0.00 NA 0 SUNTRUST MORTGAGE 1 \$68,446.56 0.62% 0 \$0.00 NA 0 SUNTRUST MORTGAGE 1 \$68,446.56 0.62% 0 \$0.00 NA 0 SUNTRUST MORTGAGE 1 \$68,446.56 0.62% 0 \$0.00 NA 0 SUNTRUST MORTGAGE 1 \$68,446.56 0.62% 0 \$0.00 NA 0 SUNTRUST MORTGAGE 1 \$68,446.56 0.62% 0 \$0.00 NA 0 SUNTRUST MORTGAGE 1 \$68,446.56 0.62% 0 \$0.00 NA 0 SUNTRUST MORTGAGE 1 \$68,446.56 0.62% 0 \$0.00 NA 0 SUNTRUST M	NATIONAL	2	\$157,940.07	1.43%	0	\$0.00	NA	0	
CORPORATION 1 S02,990.88 0.57% 0 S0.00 NA 0	ILLINOIS NATIONAL	1	\$67,448.63	0.61%	0	\$0.00	NA	0	
NATIONAL BANK		1	\$62,950.85	0.57%	0	\$0.00	NA	0	
AND TRUST COMPANY 1 \$116,910.97 1.06% 0 \$0.00 NA 0		1	\$55,159.03	0.5%	0	\$0.00	NA	0	
SERVICES, LLC 2 \$83,949.70 0.76% 0 \$0.00 NA 0		1	\$116,910.97	1.06%	0	\$0.00	NA	0	
NATIONAL		2	\$83,949.70	0.76%	0	\$0.00	NA	0	
COMMUNITY BANK	NATIONAL	1	\$119,910.94	1.09%	0	\$0.00	NA	0	
BANKING COMPANY		1	\$36,000.00	0.33%	0	\$0.00	NA	0	
LLC		1	\$91,928.22	0.83%	0	\$0.00	NA	0	
ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL NEW SOUTH FEDERAL SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY PEOPLES BANK, NATIONAL ASSOCIATION RBC CENTURA BANK AND TRUST COMPANY SIWELL, INC., DBA CAPITAL MORTGAGE CAPITAL MORTGAGE SYRACUSE SECURITIES INC. Syracuse \$89,034.13 \$8.9% 0 \$0.00 NA 0		2	\$145,966.52	1.33%	0	\$0.00	NA	0	
SAVINGS BANK 6 \$300,159.49 2.73% 0 \$0.00 NA 0	ADVANTAGE MORTGAGE COMPANY - DEDICATED	10	\$980,802.41	8.9%	0	\$0.00	NA	0	
INVESTMENT 6 \$442,931.80 4.02% 0 \$0.00 NA 0		6	\$300,159.49	2.73%	0	\$0.00	NA	0	
NATIONAL 1 \$12,370.58 0.11% 0 \$0.00 NA 0	INVESTMENT	6	\$442,931.80	4.02%	0	\$0.00	NA	0	
SABINE STATE BANK 1 \$45,428.80 0.41% 0 \$0.00 NA 0	NATIONAL	1	\$12,370.58	0.11%	0	\$0.00	NA	0	
AND TRUST COMPANY SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SKY FINANCIAL GROUP SUNTRUST MORTGAGE INC. 1 \$68,446.56 0.62% 0 \$0.00 NA 0 SYRACUSE SECURITIES INC.	RBC CENTURA BANK	1	\$29,976.59	0.27%	0	\$0.00	NA	0	
CAPITAL MORTGAGE 1 \$58,350.00 0.53% 0 \$0.00 NA 0 SERVICES OF TEXAS 2 \$141,456.31 1.28% 0 \$0.00 NA 0 SKY FINANCIAL GROUP 2 \$141,456.31 1.28% 0 \$0.00 NA 0 SUNTRUST MORTGAGE INC. 1 \$68,446.56 0.62% 0 \$0.00 NA 0 SYRACUSE SECURITIES INC. 2 \$89,034.13 0.81% 0 \$0.00 NA 0		1	\$45,428.80		0	\$0.00	NA	0	
GROUP 2 \$141,456.31 1.28% 0 \$0.00 NA 0 SUNTRUST	CAPITAL MORTGAGE	1	\$58,350.00	0.53%	0	\$0.00	NA	0	
MORTGAGE INC. 1 \$68,446.56 0.62% 0 \$0.00 NA 0 SYRACUSE SECURITIES INC. 2 \$89,034.13 0.81% 0 \$0.00 NA 0		2	\$141,456.31	1.28%	0	\$0.00	NA	0	
SECURITIES INC. 2 \$89,034.13 0.81% 0 \$0.00 NA 0		1	\$68,446.56	0.62%	0	\$0.00	NA	0	
THUNDER BANK 1 \$51,462.54 0.47% 0 \$0.00 NA 0		2	\$89,034.13	0.81%	0	\$0.00	NA	0	
	THUNDER BANK	1	\$51,462.54	0.47%	0	\$0.00	NA	0	

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	TIB-THE INDEPENDENT BANKERSBANK	1	\$54,959.18	0.5%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$171,460.99	1.56%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$100,722.34	0.91%	0	\$0.00	NA	0
	Unavailable	44	\$3,027,255.76	26.83%	0	\$0.00	NA	0
Total		153	\$11,089,231.00	100%	0	\$0.00		0
31412LPP9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$416,690.53	1%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$395,698.68	0.95%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$276,234.34	0.66%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$371,716.94	0.89%	0	\$0.00	NA	0
	CHASE HOME FINANCE	10	\$2,875,066.35	6.89%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$293,235.21	0.7%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$281,100.00	0.67%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	15	\$5,011,432.02	12.01%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	4	\$1,445,006.96	3.46%	0	\$0.00	NA	0
	FREMONT BANK	1	\$399,703.14	0.96%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$417,000.00			\$0.00	NA	
	MORTGAGE MARKETS, LLC	1	\$417,000.00	1%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$542,455.92	1.3%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$332,758.98	0.8%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$359,726.07	0.86%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$274,199.52	0.66%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$369,711.36	0.89%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$367,465.61	0.88%	0	\$0.00	NA	0

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	SUNTRUST MORTGAGE INC.	11	\$3,534,036.42	8.47%	0	\$0.00	NA	C)
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$277,200.00	0.66%	0	\$0.00	NA	C)
	Unavailable	74	\$23,055,653.89	55.29%	0	\$0.00	NA	C	
Total	0	131	\$41,713,091.94	100%	0	\$0.00		0	+
			ψ 12,120,000 200 1	100,0		Ψ σ σ σ σ		Ť	1
31412LPQ7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$407,232.07	5.2%	0	\$0.00	NA	C)
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$551,198.06	7.04%	0	\$0.00	NA	C)
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$189,556.00	2.42%	0	\$0.00	NA	C)
	FIFTH THIRD - DEDICATED CHANNEL	1	\$154,879.09	1.98%	0	\$0.00	NA	C)
	FORUM CREDIT UNION	1	\$151,000.00	1.93%	0	\$0.00	NA	C)
	FREMONT BANK	6	\$1,360,236.39	17.37%	0	\$0.00	NA	C)
	GUILD MORTGAGE COMPANY	1	\$191,350.61	2.44%	0	\$0.00	NA	C)
	HAYHURST MORTGAGE, INC.	1	\$287,791.55	3.67%	0	\$0.00	NA	C)
	LEADER ONE FINANCIAL CORPORATION	1	\$380,000.00	4.85%	0	\$0.00	NA	C)
	MID-ISLAND MORTGAGE CORP.	1	\$562,500.00	7.18%	0	\$0.00	NA	C)
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$319,750.36	4.08%	0	\$0.00	NA	C)
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$196,000.00	2.5%	0	\$0.00	NA	C)
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$330,209.47	4.22%	0	\$0.00	NA	C)
	SKY FINANCIAL GROUP	2	\$345,939.87	4.42%	0	\$0.00	NA	C)
	SOVEREIGN BANK, A FEDERAL SAVINGS	1	\$238,813.55	3.05%	0	\$0.00	NA	C)

	BANK	Ī							1
	STATE BANK OF CROSS PLAINS	1	\$248,000.00	3.17%	0	\$0.00	NA	0	
	THUNDER BANK	1	\$154,726.00	1.98%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$159,175.73	2.03%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$314,754.26	4.02%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$204,840.08	2.62%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$297,273.63	3.8%	0	\$0.00	NA	0	
	Unavailable	3	\$786,162.87		0				
Total		32	\$7,831,389.59	100%	0	\$0.00		0	
21412L DD 5	ED ANIZI DI DANIZ COD	2	¢102.022.04	1.560	0	Φ0.00	NT A		
31412LPR5	FRANKLIN BANK, SSB NATIONAL CITY	2	\$192,833.94	1.56%	0	\$0.00	NA	0	
	MORTGAGE COMPANY	35	\$4,721,325.40	38.08%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	8	\$1,145,738.74	9.24%	0	\$0.00	NA	0	
	Unavailable	51	\$6,337,022.05	51.12%	0	\$0.00	NA	0	
Total		96	\$12,396,920.13	100%	0	\$0.00		0	
31412LPT1	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$98,247.27	0.79%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	10	\$769,048.31	6.17%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	26	\$2,226,702.96	17.87%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	59	\$5,634,464.75	45.22%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	7	\$399,891.73	3.21%	0	\$0.00	NA	0	
	Unavailable	40	\$3,428,239.98		0		NA		
Total		143	\$12,556,595.00	100%	0	\$0.00		0	-
31412LPU8	CITIMORTGAGE, INC.	1	\$253,816.16	1.55%	0	\$0.00	NA	0	
51412L1 00	FRANKLIN BANK, SSB	1	\$179,718.31	1.1%	0		NA NA		_
	NATIONAL CITY MORTGAGE COMPANY	14	\$3,646,095.58		0	·			
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	PHH MORTGAGE CORPORATION	38	\$7,668,500.79	46.89%	0	\$0.00	NA	0	

	WASHINGTON MUTUAL BANK							L	
	Unavailable	18	\$4,029,858.96	24.64%	0	\$0.00	NA	. (0
Гotal		74	\$16,353,377.29		0	·		0	ı
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31412LPV6	BANKERS FINANCIAL GROUP INC.	1	\$166,500.00	0.42%	0	\$0.00	NA	. 0)
	CHARTER BANK	2	\$99,466.12	0.25%	0	\$0.00	NA		0
	CONSUMER LOAN SERVICES, LLC	2	\$276,675.00		0)
	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,756,604.05	4.47%	0	\$0.00	NA	. 0)
	FIRST NATIONAL BANK OF DEERWOOD	1	\$60,000.00	0.15%	0	\$0.00	NA	. 0)
	FREEDOM MORTGAGE CORP.	7	\$1,156,178.00	2.94%	0	\$0.00	NA	. 0)
<u></u>	FULTON BANK	1	\$105,427.39	0.27%	0	\$0.00	NA	(0
	GTE FEDERAL CREDIT UNION	1	\$74,947.06	0.19%	0	\$0.00	NA	. 0)
	HANNIBAL NATIONAL BANK	1	\$54,962.15	0.14%	0	\$0.00	NA	. 0)
	MACHIAS SAVINGS BANK	1	\$70,150.45	0.18%	0	\$0.00	NA	. 0)
	MORTGAGE CENTER, LLC	2	\$219,700.00	0.56%	0	\$0.00	NA	. 0)
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$212,230.30	0.54%	0	\$0.00	NA	. 0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$38,972.46	0.1%	0	\$0.00	NA	. 0)
<u> </u>	OCEANFIRST BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	C	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$131,906.83	0.34%	0	\$0.00	NA	. 0)
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$98,898.00	0.25%	0	\$0.00	NA	. 0)
<u></u>	PIONEER BANK	1	\$96,685.08	0.25%	0	\$0.00	NA	(0
	SABINE STATE BANK AND TRUST COMPANY	2	\$204,585.50	0.52%	0	\$0.00	NA	. 0)
	SAXON MORTGAGE INC.	2	\$373,293.34	0.95%	0	\$0.00	NA	. 0)
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$65,554.85	0.17%	0	\$0.00	NA	. 0)
	SKY FINANCIAL GROUP	10	\$741,332.02	1.88%	0	\$0.00	NA	. 0)
		20	\$2,784,104.91	7.08%	0	\$0.00	NA	. 0	J

	SUNTRUST MORTGAGE INC.								
	SUPERIOR FEDERAL CREDIT UNION	1	\$39,573.43	0.1%	0	\$0.00	NA	0	,
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$99,531.46	0.25%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$122,719.67	0.31%	0	\$0.00	NA	0	
	Unavailable	234	\$30,200,998.51	76.79%	0	·	NA	0	-
Total		313	\$39,330,996.58	100%	0	\$0.00		0	\bigsqcup
		\square						<u> </u>	\bigsqcup
31412LPW4	FIRST HORIZON HOME LOAN CORPORATION	1	\$344,780.00	3.26%	0				
<u> </u>	FIRST PLACE BANK	1	\$291,793.90	2.76%	0	\$0.00	NA	0	Щ
	SKY FINANCIAL GROUP	2	\$604,831.88	5.71%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$596,878.43	5.64%	0	,			
	Unavailable	29	\$8,752,794.42	82.63%	0	·	NA	0	+ -
Total		35	\$10,591,078.63	100%	0	\$0.00		0	Щ
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31412LPX2	ARVEST MORTGAGE COMPANY	1	\$31,800.00	0.82%	0				
<u> </u>	FRANKLIN BANK, SSB	6	\$887,348.51	22.83%	0	\$0.00	NA	0	igspace
	NATIONAL CITY MORTGAGE COMPANY	16	\$1,499,064.73	38.58%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	2	\$168,483.96	4.34%	0	\$0.00	NA	0	
	Unavailable	14	\$1,299,329.32	33.43%	0	·		0	1
Total		39	\$3,886,026.52	100%	0	\$0.00		0	Ш
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31412LPY0	FRANKLIN BANK, SSB	1	\$307,574.69	3.23%	0	\$0.00	NA	0	\bigsqcup
	NATIONAL CITY MORTGAGE COMPANY	19	\$3,277,302.11	34.45%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	22	\$2,743,329.66	28.84%	0			0	
	Unavailable	19	\$3,185,425.25	33.48%	0	·	NA	0	-
Total		61	\$9,513,631.71	100%	0	\$0.00		0	<u> </u>
									<u> </u>
31412LPZ7	ALPINE BANK OF ILLINOIS	5	\$505,859.60	5.31%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$230,400.00	2.42%	0	\$0.00	NA	0	

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	FIFTH THIRD - DEDICATED CHANNEL	38	\$4,305,621.45	45.17%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$350,000.00	3.67%	0	\$0.00	NA	0)
	FIRST PLACE BANK	2	\$544,357.06	5.71%	0	\$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	1	\$410,000.00	4.3%	0	\$0.00	NA	0	
	FREMONT BANK	7	\$1,426,072.82	14.96%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$87,900.00	0.92%	0	\$0.00	NA	0	ł
	INTERNATIONAL BANK OF COMMERCE	1	\$204,800.00	2.15%	0	\$0.00	NA	0	ļ
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$82,512.24	0.87%	0	\$0.00	NA	0	,
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$72,000.00	0.76%	0	\$0.00	NA	0	ļ
	MID-STATE BANK	1	\$173,728.46	1.82%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$120,000.00	1.26%	0	\$0.00	NA	0	į
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$70,000.00	0.73%	0	\$0.00	NA	0	ť
	REDWOOD CREDIT UNION	1	\$252,419.69	2.65%	0	\$0.00	NA	0	1
	STANDARD MORTGAGE CORPORATION	1	\$170,605.02	1.79%	0	\$0.00	NA	0	,
	TIERONE BANK	1	\$64,650.00	0.68%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$54,500.00	0.57%	0	\$0.00	NA	0	ļ
	WAUKESHA STATE BANK	1	\$150,000.00		0	,			
	Unavailable	3	\$257,100.00	2.69%	0		NA	0	+
Total		70	\$9,532,526.34	100%	0	\$0.00		0	
31412V2U1	SUNTRUST MORTGAGE INC.	47	\$12,043,225.00	23.25%	0	\$0.00	NA	0	
	Unavailable	147	\$39,755,079.60	76.75%	0	·	NA	0	+
Total		194	\$51,798,304.60	100%	0	\$0.00		0	
31412V2V9	SUNTRUST MORTGAGE INC.	97	\$21,501,259.02	15.16%	0	\$0.00	NA	0	

	Unavailable	100	\$120,207,721,20	91 910	0	\$0.00	NT A		Τ
Total	Unavailable	489 586	\$120,297,731.20 \$141,798,990.22	84.84% 100%	0	,	-	0	+
ı viai		380	ψ1 -7 1,170,77U.22	100%	U	\$U.UU			+
31412V2W7	Unavailable	19	\$4,929,391.00	100%	0	\$0.00	NA	0	+
31412V2W / Total	Onavaliaule	19 19	\$4,929,391.00 \$ 4,929,391.00	100%	0		INA	0	+
<u> </u>	- 	19	ψ τ ,747,371.00	100%	U	φυ.υυ	' 		\top
31/123/23/5	SUNTRUST	21	¢4 570 175 05	20 47~		ФО ОО	N.T. 4		T
31412V2X5	MORTGAGE INC.	21	\$4,578,175.35		0	,		0	
	Unavailable	54	\$11,500,190.32	71.53%	0		-	0	+
Total		75	\$16,078,365.67	100%	0	\$0.00	-	0	+
21/107/27/2	SUNTRUST	_	φ4.400.00°	40.00		A -			+
31412V2Y3	MORTGAGE INC.	59	\$4,109,886.58	48.33%	0	·		0	
	Unavailable	64	\$4,394,203.27	51.67%	0		NA	0	+
Total		123	\$8,504,089.85	100%	0	\$0.00		0	<u> </u>
31412V2Z0	SUNTRUST	64	\$6,337,818.87	47.86%	0	\$0.00	NA	0	
	MORTGAGE INC.					·			_
Total	Unavailable	70 134	\$6,903,459.10 \$13,241,277,97		0 0		NA	0	+
Total		134	\$13,241,277.97	100%	U	\$0.00			+
31412V3A4	SUNTRUST MORTGAGE INC.	28	\$3,321,829.84	38.01%	0	\$0.00	NA	0	
	Unavailable	46	\$5,416,863.09	61.99%	0	\$0.00	NA	0	
Total		74	\$8,738,692.93	100%	0			0	+
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31412V3B2	SUNTRUST MORTGAGE INC.	65	\$8,977,885.29	41.15%	0	\$0.00	NA	0	
	Unavailable	92	\$12,838,431.64	58.85%	0	\$0.00	NA	0	+
Total		157	\$21,816,316.93	100%	0	\$0.00		0	oxdot
	OT TATED TICE	+		·			·		₩
31412V3C0	SUNTRUST MORTGAGE INC.	55	\$8,950,796.11	38.44%	0	\$0.00	NA	0	
	Unavailable	88	\$14,332,731.03		0	· ·	NA	0	+
Total		143	\$23,283,527.14	100%	0	\$0.00		0	Ĺ
		\perp]]]		<u> </u>
31412V3D8	SUNTRUST MORTGAGE INC.	268	\$65,201,201.36	35.3%	0	\$0.00	NA	0	
	Unavailable	472	\$119,528,569.88		0	`	NA	0	+
Гotal		740	\$184,729,771.24	100%	0	\$0.00		0	<u> </u>
31412V3E6	SUNTRUST	49	\$11,362,082.28	44.91%	0	\$0.00	NA	0	\vdash
. 1 1 1 4 J LiU	MORTGAGE INC.					·			
	Unavailable	61	\$13,939,108.57	55.09%	0	· ·		0	+
Fotal		110	\$25,301,190.85	100%	0	\$0.00		0	'
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31412V3F3	SUNTRUST MORTGAGE INC.	193	\$12,310,803.68	34.39%	0	\$0.00	NA	0	,
	Unavailable	347	\$23,484,404.25	65.61%	0	\$0.00	NA	0	
Total		540	\$35,795,207.93	100%	0	\$0.00		0	,
									Ĺ
31412V3G1	SUNTRUST MORTGAGE INC.	146	\$14,486,527.74	31.75%	0	\$0.00	NA	0	
	Unavailable	318	\$31,144,543.17	68.25%	0	\$0.00	NA	0	
Total		464	\$45,631,070.91	100%	0	\$0.00		0	F
31412V3H9	SUNTRUST MORTGAGE INC.	79	\$9,287,654.51	32.99%	0			0	
	Unavailable	160	\$18,868,862.72	67.01%	0		NA	0	_
Total		239	\$28,156,517.23	100%	0	\$0.00		0	╄
31412V3J5	SUNTRUST MORTGAGE INC.	130	\$17,839,682.04	29.19%	0	\$0.00	NA	0)
	Unavailable	316	\$43,280,740.50	70.81%	0	\$0.00	NA	0	
Total		446	\$61,120,422.54	100%	0	\$0.00		0	,
31412V3K2	SUNTRUST MORTGAGE INC.	100	\$16,396,065.57	29.19%	1	\$164,869.24	NA	0	
	Unavailable	245	\$39,770,550.35	70.81%	0	\$0.00	NA	0	,
Total		345	\$56,166,615.92	100%	1	\$164,869.24		0	<u> </u>
31412V3L0	SUNTRUST MORTGAGE INC.	204	\$51,697,911.69	34.03%	0	\$0.00	NA	0	
	Unavailable	387	\$100,207,212.06	65.97%	0	\$0.00	NA	0	
Total		591	\$151,905,123.75	100%	0	\$0.00		0	\vdash
31412V3M8	SUNTRUST MORTGAGE INC.	56	\$12,743,303.48		0	\$0.00	NA	0	
	Unavailable	294	\$67,705,172.57	84.16%	0	·	NA	0	+
Total		350	\$80,448,476.05	100%	0	\$0.00		0	
31412V3N6	SUNTRUST MORTGAGE INC.	48	\$2,834,254.96	16.96%	0	\$0.00	NA	0	
	Unavailable	231	\$13,876,558.92	83.04%	0	\$0.00	NA	0	\vdash
Total	5 MW 1 WM 22 - 2	279	\$16,710,813.88	100%	0			0	-
31412V3P1	SUNTRUST MORTGAGE INC.	25	\$2,494,177.38	22.84%	0	\$0.00	NA	0	ļ
	Unavailable	87	\$8,428,188.77	77.16%	0	·	NA	0	+
Total		112	\$10,922,366.15	100%	0	\$0.00		0	lacksquare
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31412V3Q9	SUNTRUST	10	\$1,187,668.42	17.58%	0	\$0.00	NA	0	

1	MORTGAGE INC.		I	. 1	,	1	, 1	ı	
	Unavailable	47	\$5,568,151.83	82.42%	0	\$0.00	NA	0	$\overline{}$
Total		57	\$6,755,820.25		0	\$0.00		0	匚
	OLINITED LIGHT	+				 		_	\vdash
31412V3R7	SUNTRUST MORTGAGE INC.	21	\$2,886,771.31	21.82%	0	\$0.00	NA	0	1
	Unavailable	76	\$10,346,098.06	78.18%	0	\$0.00	NA	0	匚
Total		97	\$13,232,869.37	100%	0	\$0.00		0	igspace
- 	SUNTRUST	+	—					_	\vdash
31412V3S5	MORTGAGE INC.	11	\$1,762,280.80	18.21%	0	\$0.00	NA	0	
	Unavailable	48	\$7,914,928.38		0	·	1	0	+
Total		59	\$9,677,209.18	100%	0	\$0.00		0	\vdash
	SUNTRUST	+				1		_	\vdash
31412V3T3	MORTGAGE INC.	45	\$11,800,792.51	23.56%	0	\$0.00	NA	0	L
	Unavailable	153	\$38,277,958.18		0	·	1	0	+
Total		198	\$50,078,750.69	100%	0	\$0.00		0	\vdash
	SUNTRUST	+ ;		- 200	1	ta 00		_	\vdash
31412V3U0	MORTGAGE INC.	46	\$6,319,144.64			,			
	Unavailable	102	\$14,199,315.85		0	·	1	0	+
Total		148	\$20,518,460.49	100%	0	\$0.00		0	\vdash
	SUNTRUST	+ +				***			\vdash
31412V3V8	MORTGAGE INC.	43	\$6,952,140.03		0				
	Unavailable	88	\$14,306,699.02	67.3%	0	·	1	0	+
Total		131	\$21,258,839.05	100%	0	\$0.00		0	\vdash
	SUNTRUST	+ +	·			* 0.00	774		\vdash
31412V3W6	MORTGAGE INC.	47	\$5,573,284.73	26.03%	0	\$0.00	NA	0	
	Unavailable	134	\$15,836,488.86		0	·	t t	0	L
Total		181	\$21,409,773.59	100%	0	\$0.00	,	0	lacksquare
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31412V3X4	SUNTRUST MORTGAGE INC.	20	\$5,124,757.49	30.42%	0	\$0.00	NA	0	1
	Unavailable	44	\$11,722,722.13	69.58%	0	\$0.00	NA	0	厂
Total		64	\$16,847,479.62	100%	0			0	
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31412V3Y2	SUNTRUST MORTGAGE INC.	26	\$7,326,229.63	14.33%	0	\$0.00	NA	0	_
	Unavailable	152	\$43,806,633.06	85.67%	0		<u> </u>		+
Total		178	\$51,132,862.69	100%	0	\$0.00	<u> </u>	0	igspace
21 1127/2/70	SUNTRUST	40	\$10,400,172,50	10.0207		\$0.00	DIA.		\vdash
31412V3Z9	MORTGAGE INC.	40	\$10,430,173.52	19.23%	0	\$0.00	NA	0	

	Unavailable	164	\$42 900 722 60	80.77%	0	\$0.00	NA	0	Т
Total	Unavanable	204	\$43,800,723.69 \$54,230,897.21	100%	0	\$0.00 \$0.00		0	+
Total		204	\$34,230,897.21	100%	U	\$0.00			1
31412V4A3	SUNTRUST MORTGAGE INC.	33	\$7,914,161.89	15.01%	0	\$0.00	NA	0	,
	Unavailable	179	\$44,805,302.57	84.99%	0	\$0.00	NA	0	
Total		212	\$52,719,464.46	100%	0	\$0.00		0	
31412V4B1	SUNTRUST MORTGAGE INC.	14	\$4,058,531.44	25.37%	0	\$0.00	NA	0)
	Unavailable	48	\$11,939,414.35	74.63%	0	\$0.00	NA	0	-
Total		62	\$15,997,945.79	100%	0	\$0.00		0	1
31412V4C9	SUNTRUST MORTGAGE INC.	37	\$7,725,766.20	13.93%	0		NA	0	
	Unavailable	212	\$47,733,145.37	86.07%	0		NA	0	-
Total		249	\$55,458,911.57	100%	0	\$0.00		0	+
31412V4D7	SUNTRUST MORTGAGE INC.	20	\$3,780,418.38	17.64%	0	\$0.00	NA	0)
	Unavailable	77	\$17,655,871.30	82.36%	0	\$0.00	NA	0	_
Total		97	\$21,436,289.68	100%	0	\$0.00		0	-
31412V4E5	SUNTRUST MORTGAGE INC.	10	\$2,125,540.45	16.1%	0	\$0.00	NA	0)
	Unavailable	46	\$11,073,509.04	83.9%	0	\$0.00	NA	0	_
Total		56	\$13,199,049.49	100%	0	\$0.00		0	1
31412W2A3	Unavailable	44	\$2,803,099.84	100%	0	\$0.00	NA	0	
Total		44	\$2,803,099.84	100%	0	\$0.00		0	
31412W2B1	Unavailable	42	\$2,728,443.88	100%	0	\$0.00	NA	0	_
Total	Onavanaore	42	\$2,728,443.88	100%	0	'	1171	0	+-
31412W2C9	INDYMAC BANK, FSB	1	\$71,958.58	6.45%	0	\$0.00		0	_
	Unavailable	18	\$1,044,076.54	93.55%	0		NA	0	-
Total		19	\$1,116,035.12	100%	0	\$0.00		0	1
31412W2D7	Unavailable	29	\$6,483,462.89	100%	0	\$0.00	NA	0	
Total		29	\$6,483,462.89	100%	0	\$0.00		0	+-
									1
31412W2E5	INDYMAC BANK, FSB	1	\$99,714.95	0.71%	0	·		0	1
Total	Unavailable	71 72	\$13,852,080.27 \$13,951,795.22	99.29% 100%	0 0	\$0.00 \$0.00	NA	<u>0</u>	-
1 Utai		12	ф13,731,793.22	100%	U	<u> </u>			t
31412W2F2	Unavailable	41	\$6,502,418.28	100%	0	\$0.00	NA	0	

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Total		41	\$6,502,418.28	100%	0	\$0.00		0	
31412W2G0	Unavailable	15	\$1,778,022.88	100%	0	\$0.00	NA	0	
Total		15	\$1,778,022.88	100%	0	\$0.00		0	
31412W2H8	Unavailable	18	\$2,158,350.98	100%	0	\$0.00	NA	0	
Total		18	\$2,158,350.98	100%	0	\$0.00		0	
31412W2K1	Unavailable	25	\$6,569,507.74	100%	0	\$0.00	NA	0	-
Total	Unavanable	25	\$6,569,507.74 \$6,569,507.74	100%	0	\$0.00	INA	0	_
lotai		23	\$0,502,507.74	100 /0	U	φ υ.υυ			
31412W2L9	Unavailable	15	\$3,257,628.19	100%	0	\$0.00	NA	0	
Total		15	\$3,257,628.19	100%	0	\$0.00		0	-
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31412W2N5	INDYMAC BANK, FSB	13	\$1,314,953.64	13.45%	0	\$0.00	NA	0	
	Unavailable	86	\$8,459,058.47	86.55%	0	\$0.00	NA	0	
Total		99	\$9,774,012.11	100%	0	\$0.00		0	
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31412W2P0	INDYMAC BANK, FSB	4	\$399,620.73	7.62%	0	\$0.00	NA	0	
	Unavailable	49	\$4,845,763.41	92.38%	0	\$0.00	NA	0	-
Total		53	\$5,245,384.14	100%	0	\$0.00		0	
24.44.23332			***	= 0.100	0	40.00	27.1		
31412W2Q8	INDYMAC BANK, FSB	2	\$208,447.14	7.04%	0	\$0.00	NA	0	_
m 4 1	Unavailable	28	\$2,752,671.91	92.96%	0	\$0.00	NA	0	
Total		30	\$2,961,119.05	100%	0	\$0.00		0	
21/12W/2D6	Unavailabla	1.4	\$1,359,615.20	100%	0	\$0.00	NA	0	
31412W2R6 Total	Unavailable	14 14	\$1,359,615.20 \$1,359,615.20	100%	0	\$0.00 \$0.00	NA	0	
lotai		17	φ1,332,013.20	100 /0	U	φ υ.υυ		U	
31412W2S4	Unavailable	7	\$1,069,197.22	100%	0	\$0.00	NA	0	
Total	o na i anacio	7	\$1,069,197.22	100%	0	\$0.00	1,111	0	
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31412W2T2	INDYMAC BANK, FSB	2	\$433,839.38	36.93%	0	\$0.00	NA	0	
	Unavailable	4	\$740,925.33	63.07%	0	\$0.00	NA	0	
Total		6	\$1,174,764.71	100%	0	\$0.00		0	
31412WDK9	THIRD FEDERAL	68	\$10,005,498.61	100%	0	\$0.00	NA	0	
	SAVINGS AND LOAN					•			
Total		68	\$10,005,498.61	100%	0	\$0.00		0	
	THIRD FEDERAL								
31412WDL7	SAVINGS AND LOAN	47	\$5,034,127.82	100%	0	\$0.00	NA	0	
Total		47	\$5,034,127.82	100%	0	\$0.00		0	
31412WF43	Unavailable	15	\$1,022,716.23	100%	0	\$0.00	NA	0	
Total		15	\$1,022,716.23	100%	0	\$0.00		0	

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31412WF50	Unavailable	15	\$1,033,510.44	100%	0	\$0.00	NA	0	
Total		15	\$1,033,510.44	100%	0	\$0.00		0	
31412WF68	Unavailable	11	\$1,058,607.09	100%	0	\$0.00	NA	0	
Total	Chavanaoic	11	\$1,058,607.09	100%	0	\$0.00 \$0.00		0	+
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31412WF76	Unavailable	21	\$4,309,758.76	100%	0	\$0.00	NA	0	-
Total		21	\$4,309,758.76	100%	0	\$0.00		0	
31412WF84	Unavailable	15	\$2,964,052.64	100%	0	\$0.00	NA	0	
Total		15	\$2,964,052.64	100%	0	\$0.00		0	
31412WFM3	Unavailable	5	\$1,107,410.60	100%	0	\$0.00	NA	0	
Total		5	\$1,107,410.60	100%	0	\$0.00		0	-
31412WFP6	Unavailable	17	\$1,048,474.11	100%	1	\$64,745.49	NA	1	-
Total	Chavanaoic	17	\$1,048,474.11	100%	1	\$64,745.49	1171	1	
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31412WFQ4	Unavailable	8	\$1,640,258.18	100%	0	\$0.00	NA	0	+
Total		8	\$1,640,258.18	100%	0	\$0.00		0	
31412WFS0	Unavailable	16	\$2,638,140.55	100%	0	\$0.00	NA	0	
Total	Onavanaore	16	\$2,638,140.55	100%	0	\$0.00		0	_
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31412WFV3	Unavailable	7	\$1,535,935.80	100%	0	\$0.00	NA	0)
Total		7	\$1,535,935.80	100%	0	\$0.00		0	
31412WFW1	Unavailable	24	\$4,730,004.81	100%	0	\$0.00	NA	0	
Total Total	Onavanaole	24	\$4,730,004.81	100%	0	\$0.00		0	-
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31412WFY7 Total	Unavailable	20 20	\$3,847,752.89 \$3,847,752.89	100% 100%	0 0	\$0.00 \$0.00	NA	0	-
Iotai		20	φ3,041,132.07	100 /6	U	ψ0.00		-	
31412WG26	CCO MORTGAGE CORPORATION	29	\$3,765,482.72	100%	0	\$0.00	NA	0	
Total		29	\$3,765,482.72	100%	0	\$0.00		0	
31412WG34	CCO MORTGAGE CORPORATION	22	\$5,701,736.28	100%	0	\$0.00	NA	0	
Total		22	\$5,701,736.28	100%	0	\$0.00		0	
31412WG42	CCO MORTGAGE CORPORATION	26	\$3,023,066.96	100%	0	\$0.00	NA	0	
Total		26	\$3,023,066.96	100%	0	\$0.00		0	

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31412WG59	CCO MORTGAGE CORPORATION	23	\$1,366,854.72	100%	0	\$0.00	NA	0	
Total		23	\$1,366,854.72	100%	0	\$0.00		0	
31412WG67	CCO MORTGAGE CORPORATION	110	\$25,552,555.95	100%	0	\$0.00	NA	0	
Total		110	\$25,552,555.95	100%	0	\$0.00		0	
31412WGB6	Unavailable	51	\$10,704,458.11	100%	0	\$0.00	NA	0	
Total		51	\$10,704,458.11	100%	0	\$0.00		0	
31412WGC4	Unavailable	25	\$4,997,374.33	100%	0	\$0.00	NA	0	_
Total		25	\$4,997,374.33	100%	0	\$0.00		0	_
31412WGD2	Unavailable	17	\$1,063,189.51	100%	0	\$0.00	NA	0	
Total		17	\$1,063,189.51	100%	0	\$0.00		0	_
31412WGG5	Unavailable	15	\$2,629,562.46	100%	0	\$0.00	NA	0	
Total		15	\$2,629,562.46	100%	0	\$0.00		0	
31412WGK6	Unavailable	31	\$6,827,916.13	100%	0	\$0.00	NA	0	
Total		31	\$6,827,916.13	100%	0	\$0.00		0	
31412WGL4	Unavailable	12	\$2,447,241.75	100%	0	\$0.00	NA	0	
Total		12	\$2,447,241.75	100%	0	\$0.00		0	
31412WGN0	Unavailable	11	\$1,054,075.00	100%	0	\$0.00	NA	0	
Total		11	\$1,054,075.00	100%	0	\$0.00		0	
31412WGP5	Unavailable	10	\$1,045,991.87	100%	0	\$0.00	NA	0	
Total		10	\$1,045,991.87	100%	0	\$0.00		0	
31412WGX8	CCO MORTGAGE CORPORATION	45	\$10,543,087.42	100%	0	\$0.00	NA	0	
Total		45	\$10,543,087.42	100%	0	\$0.00		0	
31412WGY6	CCO MORTGAGE CORPORATION	28	\$1,847,592.91	100%	0	\$0.00	NA	0	
Total		28	\$1,847,592.91	100%	0	\$0.00		0	
31412WGZ3	CCO MORTGAGE CORPORATION	26	\$2,562,296.06	100%	0	\$0.00	NA	0	
Total		26	\$2,562,296.06	100%	0	\$0.00		0	
31412WH25	Unavailable	19	\$1,331,160.00	100%	0	\$0.00	NA	0	
Total		19	\$1,331,160.00	100%	0	\$0.00		0	

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31412WH33	Unavailable	16	\$3,029,110.00	100%	0	\$0.00	NA	0	,
Total		16	\$3,029,110.00	100%	0	\$0.00		0	
31412WH41	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$95,000.00	6.54%	0	\$0.00	NA	0	
	Unavailable	14	\$1,356,872.00	93.46%	0	\$0.00	NA	0	
Total		15	\$1,451,872.00	100%	0	\$0.00		0	
31412WHW9	Unavailable	11	\$1,893,396.39	100%	0	\$0.00	NA	0	H
Total	Ullavaliable	11	\$1,893,396.39 \$1,893,396.39	100%	0	· ·		0	-
10tai		11	\$1,073,370.37	100 /6	<u> </u>	φυ.υυ		U	\forall
31412WHX7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$146,000.00	10.77%	0	\$0.00	NA	0	,
	Unavailable	8	\$1,210,110.00	89.23%	0	\$0.00	NA	0	_
Total		9	\$1,356,110.00	100%	0	\$0.00		0	
211123333375	** " 11	111	**************************************	1000		ф0.00	27.4	<u> </u>	\square
31412WHY5	Unavailable	111	\$28,472,472.01	100%	0	,	NA	0	
Total		111	\$28,472,472.01	100%	0	\$0.00		0	┼┤
31412WHZ2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$113,000.00	0.81%	0	\$0.00	NA	0	
	Unavailable	56	\$13,859,978.87	99.19%	0	\$0.00	NA	0	\square
Total		57	\$13,972,978.87	100%	0			0	,
31412WL20	Unavailable	13	\$3,196,338.49	100%	0	\$0.00	NA	0	
Total		13	\$3,196,338.49	100%	0	\$0.00	——	0	igspace
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31412WL38	Unavailable	85	\$19,811,739.28		0	·	NA	0	_
Total		85	\$19,811,739.28	100%	0	\$0.00		0	$\vdash \vdash$
31412WL46	Unavailable	115	\$31,584,863.88	100%	0	\$0.00	NA	0	,
Total	Onavanaoic	115	\$31,584,863.88	100%	0		7117	0	+ +
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31412WL53	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$155,868.94	1.24%	0	\$0.00	NA	0	,
	Unavailable	52	\$12,417,523.74	98.76%	0	\$0.00	NA	0	
Total		53	\$12,573,392.68	100%	0	\$0.00		0	
31412WL61	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$155,087.67	4.96%	0	\$0.00	NA	0	

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	Unavailable	20	\$2,972,089.72	95.04%	0	\$0.00	NA	0	
Total		21	\$3,127,177.39	100%	0	\$0.00		0	
31412WL95	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$203,000.00	18.96%	0	\$0.00	NA	0	
	Unavailable	4	\$867,500.00	81.04%	0	\$0.00	NA	0	
Total		5	\$1,070,500.00	100%	0	\$0.00		0	
31412WLX2	Unavailable	18	\$4,572,301.87	100%	0	\$0.00	NA	0	
Total		18	\$4,572,301.87	100%	0	\$0.00		0	
31412WLY0	Unavailable	11	\$2,555,709.86	100%	0	\$0.00	NA	0	
Total		11	\$2,555,709.86	100%	0	\$0.00		0	
31412WLZ7	Unavailable	10	\$2,689,603.87	100%	0	\$0.00	NA	0	
Total		10	\$2,689,603.87	100%	0	\$0.00		0	
31412WM29	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$135,880.01	0.36%	0	\$0.00	NA	0	
	Unavailable	209	\$38,001,396.48	99.64%	0	\$0.00	NA	0	
Total		210	\$38,137,276.49	100%	0	\$0.00		0	
31412WM37	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$453,600.00	1.97%	0	\$0.00	NA	0	
	Unavailable	115	\$22,618,094.82	98.03%	0	\$0.00	NA	0	
Total		117	\$23,071,694.82	100%	0	\$0.00		0	
31412WM52	Unavailable	17	\$4,553,888.99	100%	0	\$0.00	NA	0	
Total		17	\$4,553,888.99	100%	0	\$0.00		0	
31412WM60	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$176,000.00	1.46%	0	\$0.00	NA	0	
	Unavailable	53	\$11,859,803.99	98.54%	0	\$0.00	NA	0	
Total		54	\$12,035,803.99	100%	0	\$0.00		0	
31412WM78	Unavailable	11	\$2,142,827.00	100%	0	\$0.00	NA	0	
Total		11	\$2,142,827.00	100%	0	\$0.00		0	
31412WM94	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$657,492.44	4.63%	0	\$0.00	NA	0	
	Unavailable	50	\$13,529,871.77	95.37%	0	\$0.00	NA	0	
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Total		53	\$14,187,364.21	100%	0	\$0.00		0	
31412WMA1	Unavailable	44	\$11,243,498.24	100%	0	\$0.00	NA	0	
Total	Chavanasie	44	\$11,243,498.24	100%	0	\$0.00	1171	0	-
Total			Ψ11,210,170,21	100 /6	Ū	ψ0.00			
31412WMB9	Unavailable	102	\$26,082,201.01	100%	0	\$0.00	NA	0	
Total		102	\$26,082,201.01	100%	0	\$0.00		0	-
			. , ,						
31412WMC7	Unavailable	15	\$3,290,339.90	100%	0	\$0.00	NA	0	
Total		15	\$3,290,339.90	100%	0	\$0.00		0	
	FLAGSTAR CAPITAL								
31412WMF0	MARKETS	1	\$82,425.42	6.47%	0	\$0.00	NA	0	
	CORPORATION								_
	Unavailable	17	\$1,191,776.98		0		NA	0	-
Total		18	\$1,274,202.40	100%	0	\$0.00		0	
24.44.23377.4.00		-	A4 46 202 25	100~	0	\$0.00			
31412WMG8	Unavailable	23	\$1,467,383.35	100%	0	\$0.00	NA	0	
Total		23	\$1,467,383.35	100%	0	\$0.00		0	
31412WMH6	Unavailable	18	\$1,825,707.83	100%	0	\$0.00	NA	0	
Total	Onavanaoic	18	\$1,825,707.83 \$1,825,707.83	100%	0	\$0.00 \$0.00	IVA	0	_
Total		10	Ψ1,023,707.03	100 /0	U	ψ 0.00		U	
31412WMJ2	Unavailable	12	\$1,213,185.72	100%	0	\$0.00	NA	0	
Total		12	\$1,213,185.72	100%	0	\$0.00		0	
31412WMK9	Unavailable	24	\$3,171,201.72	100%	0	\$0.00	NA	0	
Total		24	\$3,171,201.72	100%	0	\$0.00		0	
31412WML7	Unavailable	23	\$3,020,442.83	100%	0	\$0.00	NA	0	
Total		23	\$3,020,442.83	100%	0	\$0.00		0	_
			*** ***	1001		.			
31412WMQ6	Unavailable	10	\$1,887,381.96		0		NA	0	_
Total		10	\$1,887,381.96	100%	0	\$0.00		0	
21412WAD4	T. Lucarro i la la la	7	¢1 111 777 06	10007	0	\$0.00	NI A	0	
31412WMR4	Unavailable	7 7	\$1,111,777.06 \$1,111,777.06	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	_
Total		+ '	\$1,111,777.00	100%	U	\$0.00		U	
31412WMS2	Unavailable	6	\$1,069,797.30	100%	0	\$0.00	NA	0	
Total	Chavanable	6	\$1,069,797.30	100%	0	\$0.00 \$0.00	IVA	0	-
1 otal			Ψ1,002,171.30	100 /0	U	φυ.υυ		U	
31412WMT0	Unavailable	4	\$1,134,609.43	100%	0	\$0.00	NA	0	
Total		4	\$1,134,609.43	100%	0	\$0.00	1,11	0	
		1 1	T-7 1900010			40,00			
31412WMU7	Unavailable	6	\$1,205,391.78	100%	0	\$0.00	NA	0	
Total		6	\$1,205,391.78		0			0	

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MARKETS CORPORATION	11	\$2,453,800.00	3.29%	0	\$0.00	NA	0	
Unavailable	290	\$72,021,047.50	96.71%	0	\$0.00	NA	0	
	301	\$74,474,847.50	100%	0	\$0.00		0	
FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$4,211,310.37	4.3%	0	\$0.00	NA	0	
Unavailable	321	\$93,798,218.19	t	0	\$0.00	NA	0	_
	335	\$98,009,528.56	100%	0	\$0.00		0	
FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,276,970.02	3.6%	0	\$0.00	NA	0	
Unavailable	132	\$34,236,163.55	96.4%	0	\$0.00	NA	0	
	137	\$35,513,133.57	100%	0	\$0.00		0	
FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,472,807.44	8.03%	0	\$0.00	NA	0	
Unavailable	170	\$16,865,423.54	91.97%	0	\$0.00	NA	0	
	185	\$18,338,230.98	100%	0	\$0.00		0	
Unavailable	+ +			_		NA		
	4	\$1,156,410.39	100%	0	\$0.00		0	
Unavailable	12	\$3,099,132,90	100%	0	\$0.00	NA	0	
	12		100%	0	\$0.00	1112	0	
		. ,			·			
Unavailable	7	\$1,938,544.41	100%	0	\$0.00	NA	0	
	7	\$1,938,544.41	100%	0	\$0.00		0	
** "		#4 42 4 000 = 4	100~		40.00			
Unavailable					·	NA		
	5	\$1,434,888.71	100%	U	\$0.00		U	
FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$651,400.00	0.9%	0	\$0.00	NA	0	
Unavailable	315			0	\$0.00	NA	0	
	318	\$72,293,798.20	100%	0	\$0.00		0	
FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$757,592.65	2.72%	0	\$0.00	NA	0	
Unavailable	142	\$27,084,784.01	97.28%	0	\$0.00	NA	0	
	CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable Unavailable Unavailable Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	MARKETS 11 CORPORATION 290 301 301 FLAGSTAR CAPITAL MARKETS 14 CORPORATION 14 14 Unavailable 321 335 FLAGSTAR CAPITAL MARKETS 5 CORPORATION 132 137 FLAGSTAR CAPITAL MARKETS 15 CORPORATION 170 185 Unavailable 4 4 Unavailable 12 12 Unavailable 7 7 Unavailable 5 5 FLAGSTAR CAPITAL MARKETS 3 CORPORATION 315 318 FLAGSTAR CAPITAL MARKETS 4 CORPORATION 4 4 Unavailable 315 318	MARKETS CORPORATION 11 \$2,453,800.00 Unavailable 290 \$72,021,047.50 301 \$74,474,847.50 FLAGSTAR CAPITAL MARKETS 14 \$4,211,310.37 CORPORATION 321 \$93,798,218.19 Unavailable 335 \$98,009,528.56 FLAGSTAR CAPITAL MARKETS CORPORATION 5 \$1,276,970.02 Unavailable 132 \$34,236,163.55 FLAGSTAR CAPITAL MARKETS 15 \$1,472,807.44 CORPORATION 170 \$16,865,423.54 Unavailable 170 \$16,865,423.54 Unavailable 4 \$1,156,410.39 Unavailable 4 \$1,156,410.39 Unavailable 12 \$3,099,132.90 Unavailable 7 \$1,938,544.41 Unavailable 5 \$1,434,888.71 FLAGSTAR CAPITAL MARKETS 3 \$651,400.00 CORPORATION 315 \$71,642,398.20 FLAGSTAR CAPITAL MARKETS 4 \$757,592.65 FLAGSTAR CAPITAL MARKETS 4 \$757,592.65	MARKETS CORPORATION 11 \$2,453,800.00 3.29% CORPORATION 290 \$72,021,047.50 96.71% 301 \$74,474,847.50 100% FLAGSTAR CAPITAL MARKETS CORPORATION 14 \$4,211,310.37 4.3% CORPORATION 321 \$93,798,218.19 95.7% 335 \$98,009,528.56 100% FLAGSTAR CAPITAL MARKETS CORPORATION \$1,276,970.02 3.6% Unavailable 132 \$34,236,163.55 96.4% HARKETS CORPORATION 15 \$1,472,807.44 8.03% Unavailable 170 \$16,865,423.54 91.97% HARKETS CORPORATION 185 \$18,338,230.98 100% Unavailable 4 \$1,156,410.39 100% Unavailable 7 \$1,938,544.41 100% Unavailable 7 \$1,938,544.41 100% Unavailable 5 \$1,434,888.71 100% FLAGSTAR CAPITAL MARKETS CORPORATION 315 \$71,642,398.20 99.1% Unavailable 315	MARKETS CORPORATION Unavailable 290 \$72,021,047.50 96.71% 0 301 \$74,474,847.50 100% 0 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 321 \$93,798,218.19 95.7% 0 335 \$98,009,528.56 100% 0 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 132 \$34,236,163.55 96.4% 0 CORPORATION Unavailable 132 \$34,236,163.55 96.4% 0 137 \$35,513,133.57 100% 0 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 170 \$16,865,423.54 91.97% 0 185 \$18,338,230.98 100% 0 Unavailable 4 \$1,156,410.39 100% 0 Unavailable 12 \$3,099,132.90 100% 0 Unavailable 7 \$1,938,544.41 100% 0 Unavailable 5 \$1,434,888.71 100% 0 Unavailable 5 \$1,434,888.71 100% 0 FLAGSTAR CAPITAL MARKETS A \$1,472,807.44 8.03% 0 Unavailable 1 \$1,156,410.39 100% 0 Unavailable 5 \$1,434,888.71 100% 0 FLAGSTAR CAPITAL MARKETS A \$1,938,544.41 100% 0 The stage of th	MARKETS	MARKETS 11 \$2,453,800.00 3.29% 0 \$0.00 NA	MARKETS

Total		146	\$27,842,376.66	100%	0	\$0.00		0	
31412WNB8	Unavailable	36	\$8,636,314.78	100%	0	\$0.00	NA	0	
Total		36	\$8,636,314.78	100%	0	\$0.00		0	
31412WNC6	Unavailable	71	\$17,894,126.00	100%	0		NA	0	_
Total		71	\$17,894,126.00	100%	0	\$0.00		0	
21.41.23377777	** "	2.4	40.665.651.60	1000	0	Φ0.00	27.4		
31412WND4	Unavailable	34	\$8,665,651.68	100%	0		NA	0	+
Total		34	\$8,665,651.68	100%	0	\$0.00		0	
	FLAGSTAR CAPITAL								
31412WNE2	MARKETS	1	\$56,250.00	5.35%	0	\$0.00	NA	0	
51412 WILL2	CORPORATION	1	Ψ30,230.00	3.33 %	Ü	ψ0.00	11/1	Ü	
	Unavailable	15	\$996,114.45	94.65%	0	\$0.00	NA	0	
Total		16	\$1,052,364.45	100%	0	\$0.00		0	
	FLAGSTAR CAPITAL								
31412WNG7	MARKETS	1	\$137,884.07	5.12%	0	\$0.00	NA	0	1
	CORPORATION								
	Unavailable	19	\$2,554,879.48	94.88%	0	·	NA	0	+
Total		20	\$2,692,763.55	100%	0	\$0.00		0	
31412WNH5	Unavailable	19	\$2,342,047.18	100%	0	\$0.00	NA	0	
Total	Chavanaore	19	\$2,342,047.18	100%	0		1111	0	+
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31412WNK8	Unavailable	12	\$1,073,282.86	100%	0	\$0.00	NA	0	
Total		12	\$1,073,282.86	100%	0	\$0.00		0	
	FLAGSTAR CAPITAL								
31412WNL6	MARKETS	4	\$627,469.57	35.56%	0	\$0.00	NA	0	
	CORPORATION		** *** ***			40.00			
m	Unavailable	9	\$1,137,166.95		0	·	NA	0	-
Total		13	\$1,764,636.52	100%	0	\$0.00		0	
	FLAGSTAR CAPITAL								
31412WNM4	MARKETS	1	\$138,400.00	11.21%	0	\$0.00	NA	0	
	CORPORATION		Ψ120,100.00	11.21 /0	Ŭ	ψο.σσ	1111	Ü	
	Unavailable	5	\$1,096,444.00	88.79%	0	\$0.00	NA	0	
Total		6	\$1,234,844.00	100%	0	\$0.00		0	
	FLAGSTAR CAPITAL								
31412WNN2	MARKETS	2	\$425,200.00	2.98%	0	\$0.00	NA	0	
	CORPORATION			05.					-
	Unavailable	89	\$13,856,021.24		0			0	4
Total		91	\$14,281,221.24	100%	0	\$0.00		0	

31412WNP7	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$868,495.96	8.82%	0	\$0.00	NA	0	
	Unavailable	131	\$8,974,340.79	91.18%	0	\$0.00	NA	0	
Total		144	\$9,842,836.75	100%	0	\$0.00		0	
31412WNQ5	FLAGSTAR CAPITAL MARKETS CORPORATION	28	\$3,550,737.62	11.78%	0	\$0.00	NA	0	
	Unavailable	202	\$26,592,103.38	88.22%	0	\$0.00	NA	0	
Total		230	\$30,142,841.00	100%	0	\$0.00		0	
31412WNS1	Unavailable	58	\$3,946,789.83	100%	0	\$0.00	NA	0	
Total		58	\$3,946,789.83	100%	0	\$0.00		0	L
31412WNT9	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$501,601.63	7.24%	0	\$0.00	NA	0	
	Unavailable	64	\$6,427,392.60	92.76%	0	\$0.00	NA	0	
Total		69	\$6,928,994.23	100%	0	\$0.00		0	
31412WNU6	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$581,323.69	7.01%	0	\$0.00	NA	0	
	Unavailable	123	\$7,711,584.73	92.99%	0	\$0.00	NA	0	
Total		133	\$8,292,908.42	100%	0	\$0.00		0	
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31412WNV4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$381,337.44	7.7%	0	\$0.00	NA	0	
	Unavailable	47	\$4,568,089.55	92.3%	0	\$0.00	NA	0	
Total		51	\$4,949,426.99	100%	0	\$0.00		0	
31412WNW2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$408,139.58	3.77%	0	\$0.00	NA	0	
	Unavailable	81	\$10,426,412.84	96.23%	0	\$0.00	NA	0	
Total		84	\$10,834,552.42	100%	0	\$0.00		0	
31412WNX0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$648,698.80	7.96%	0	\$0.00	NA	0	
	Unavailable	46	\$7,496,909.99	92.04%	0	\$0.00	NA	0	
Total		50	\$8,145,608.79	100%	0	\$0.00		0	
31412WNY8		3	\$548,415.80	1.06%	0	\$0.00	NA	0	

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	273	\$51,129,724.82	98.94%	0	\$0.00	NA	0	
Total		276	\$51,678,140.62	100%	0	\$0.00		0	
31412WNZ5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$587,000.00	2.11%	0	\$0.00	NA	0	ĺ
	Unavailable	115	\$27,206,007.05	97.89%	0	\$0.00	NA	0	1
Total		118	\$27,793,007.05	100%	0	\$0.00		0	
31412WPA8	Unavailable	97	\$20,666,547.68	100%	0	\$0.00		0	1
Total		97	\$20,666,547.68	100%	0	\$0.00		0	
31412WPC4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$176,000.00	1.68%	0	\$0.00	NA	0	
	Unavailable	46	\$10,323,372.63	98.32%	0	\$0.00		0	+
Total		47	\$10,499,372.63	100%	0	\$0.00		0	_
31412WPD2	Unavailable	30	\$4,040,465.00	100%	0	\$0.00		0	+
Total		30	\$4,040,465.00	100%	0	\$0.00		0	
31412WTE6	Unavailable	29	\$5,859,481.72	100%	0	\$0.00	NA	0	╁
Total	Chavanaoic	29	\$5,859,481.72	100%	0	\$0.00		0	+
Total		2)	ψ5,057,401.72	100 /0	U	ψ0•00		-	
31412WTF3	Unavailable	13	\$2,743,855.66	100%	0	\$0.00	NA	0	
Total		13	\$2,743,855.66	100%	0	\$0.00		0	1
31412WZ25	Unavailable	5	\$1,452,760.00	100%		\$0.00	NA	0	1
Total		5	\$1,452,760.00	100%	0	\$0.00		0	
24.44.233.772.2			\$2.252.400.00	7.2.1 ~	0	* • • • • • • • • • • • • • • • • • • •			_
31412WZ33	INDYMAC BANK, FSB	11	\$3,362,400.00	5.34%	0	\$0.00		0	+
T. ()	Unavailable	205	\$59,652,969.81	94.66%	0	\$0.00		0	1
Total		216	\$63,015,369.81	100%	0	\$0.00		0	┢
31412WZ41	INDYMAC BANK, FSB	14	\$4,527,460.78	3.13%	0	\$0.00	NA	0	\vdash
51-112 WZ-11	Unavailable	535	\$140,094,756.28	96.87%	1	\$172,751.70		0	+
Total	O Ha variable	549	\$144,622,217.06	100%	1	\$172,751.70		0	+
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31412WZ58	INDYMAC BANK, FSB	1	\$377,350.00	1.17%	0	\$0.00	NA	0	
	Unavailable	131	\$31,793,245.14	98.83%	0	\$0.00	NA	0	
Total		132	\$32,170,595.14	100%	0	\$0.00		0	
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31412WZ66	Unavailable	63	\$14,942,766.40	100%	0	\$0.00	NA	0	1

Total		63	\$14,942,766.40	100%	0	\$0.00		0	
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31412WZ74	Unavailable	21	\$4,666,423.95	100%	0	\$0.00	NA	0	
Total		21	\$4,666,423.95	100%	0	\$0.00		0	
2141233/700	INDVMAC DANIZ ECD	_	¢277 222 02	6.000	0	¢0.00	NI A	0	-
31412WZ90	INDYMAC BANK, FSB	5	\$377,322.03		0	\$0.00	NA NA	0	-
Total	Unavailable	86	\$5,831,945.90		0	\$0.00	NA	0	
Total		91	\$6,209,267.93	100%	0	\$0.00		0	
31412WZG4	INDYMAC BANK, FSB	21	\$5,913,335.31	41.69%	0	\$0.00	NA	0	
	Unavailable	36	\$8,271,092.54	58.31%	0	\$0.00	NA	0	
Total		57	\$14,184,427.85	100%	0	\$0.00		0	
21412WZU2	INDVMAC DANK ECD	221	\$62.512.049.62	25 4407	0	\$0.00	NI A	0	
31412WZH2	INDYMAC BANK, FSB Unavailable	698	\$62,513,948.63 \$183,212,953.41	25.44% 74.56%	0	\$0.00	NA NA	0	-
Total	Chavanable	919	\$245,726,902.04	100%	0	\$0.00	1171	0	_
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31412WZJ8	INDYMAC BANK, FSB	130	\$33,168,667.24	14.66%	0	\$0.00	NA	0	
	Unavailable	729	\$193,134,750.53	85.34%	0	\$0.00	NA	0	
Total		859	\$226,303,417.77	100%	0	\$0.00		0	
31412WZK5	INDYMAC BANK, FSB	4	\$864,797.89	2.47%	0	\$0.00	NA	0	-
	Unavailable	136	\$34,189,940.74		0	\$0.00	NA	0	
Total		140	\$35,054,738.63	100%	0	\$0.00		0	
31412WZL3	INDYMAC BANK, FSB	7	\$1,538,495.10	8.59%	0	\$0.00	NA	0	
	Unavailable	70	\$16,368,431.07		0	\$0.00	NA	0	
Total		77	\$17,906,926.17	100%	0	\$0.00		0	
21 41 200 157 41	** '' ''	27	Φ0. 10.1 5.15. 10	1000	0	ф0.00	27.4	0	
31412WZM1	Unavailable	37	\$8,424,545.43		0	\$0.00	NA	0	
Total		37	\$8,424,545.43	100%	0	\$0.00		0	
31412WZP4	INDYMAC BANK, FSB	1	\$267,000.00	1.27%	0	\$0.00	NA	0	
	Unavailable	65	\$20,695,398.36	98.73%	0	\$0.00	NA	0	
Total		66	\$20,962,398.36	100%	0	\$0.00		0	
21/12WZO2	INDVMAC DANIZ ECD		\$1.157.460.24	4.62%	0	\$0.00	NT A	0	
31412WZQ2	INDYMAC BANK, FSB Unavailable	91	\$1,157,469.34 \$23,875,624.04		0	\$0.00	NA NA	0	
Total	Onavanaoic	97	\$25,033,093.38		0	\$0.00 \$0.00	11/1	0	_
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31412WZR0	INDYMAC BANK, FSB	17	\$4,267,830.77	20.74%	0	\$0.00	NA	0	
	Unavailable	77	\$16,311,006.02	79.26%	0	\$0.00	NA	0	
Total		94	\$20,578,836.79	100%	0	\$0.00		0	
21/12W/759	INDVMAC DANIZ ECD	21	\$4.202.022.72	17 500	0	¢ስ ስስ	NT A	0	_
31412WZS8	INDYMAC BANK, FSB	21	\$4,293,023.72	17.59%	U	\$0.00	NA	U	<u>L</u>

	Unavailable	108	\$20,119,268.50	82.41%	0	\$0.00	NA	0	
Total		129	\$24,412,292.22	100%	0	\$0.00		0	
31412WZT6	INDYMAC BANK, FSB	10	\$1,555,539.33	8.77%	0	\$0.00	NA	0	
	Unavailable	109	\$16,176,680.85	91.23%	0	\$0.00	NA	0	
Total		119	\$17,732,220.18	100%	0	\$0.00		0	
31412WZU3	INDYMAC BANK, FSB	1	\$194,797.92	5.5%	0	\$0.00	NA	0	
	Unavailable	31	\$3,345,649.06	94.5%	0	\$0.00	NA	0	
Total		32	\$3,540,446.98	100%	0	\$0.00		0	
31412WZV1	INDYMAC BANK, FSB	1	\$67,264.96	4.35%	0	\$0.00	NA	0	
	Unavailable	22	\$1,479,853.94	95.65%	0	\$0.00	NA	0	
Total		23	\$1,547,118.90	100%	0	\$0.00		0	
31412WZX7	INDYMAC BANK, FSB	8	\$1,061,947.73	5.3%	0	\$0.00	NA	0	
	Unavailable	146	\$18,960,479.51	94.7%	0	\$0.00	NA	0	
Total		154	\$20,022,427.24	100%	0	\$0.00		0	
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31412WZY5	INDYMAC BANK, FSB	3	\$399,931.68	4.27%	0	\$0.00	NA	0	
	Unavailable	70	\$8,961,785.79	95.73%	0	\$0.00	NA	0	
Total		73	\$9,361,717.47	100%	0	\$0.00		0	
			,						
31412WZZ2	INDYMAC BANK, FSB	1	\$116,721.63	3.43%	0	\$0.00	NA	0	
	Unavailable	26	\$3,286,753.88	96.57%	0	\$0.00	NA	0	
Total		27	\$3,403,475.51	100%	0	\$0.00		0	
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31412X2A1	Unavailable	1	\$146,246.42	100%	0	\$0.00	NA	0	
Total		1	\$146,246.42	100%	0	\$0.00		0	
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24.44.23323	COUNTRYWIDE HOME	<i>c</i>	42.77 0.6 27 00	22 = 1 ~	0	\$0.00	27.	0	
31412X2H6	LOANS, INC.	64	\$3,558,625.00	23.71%	0	\$0.00	NA	0	
	Unavailable	189	\$11,448,475.93	76.29%	0	\$0.00	NA	0	
Total		253	\$15,007,100.93	100%	0	\$0.00		0	
214123/212	COUNTRYWIDE HOME	20	¢6 204 256 00	22.50	0	Φ0.00	D.T.A	0	
31412X2J2	LOANS, INC.	32	\$6,304,356.00	33.5%	0	\$0.00	NA	0	
	Unavailable	48	\$12,514,843.26	66.5%	0	\$0.00	NA	0	
Total		80	\$18,819,199.26	100%	0	\$0.00		0	
21412V2N45	COUNTRYWIDE HOME	2.4	¢7.415.250.67	25 1407	0	00.00	NT A	0	
31412X2M5	LOANS, INC.	34	\$7,415,259.67	25.14%	0	\$0.00	NA	0	
	Unavailable	101	\$22,085,813.94	74.86%	0	\$0.00	NA	0	
Total		135	\$29,501,073.61	100%	0	\$0.00		0	
31412X2N3		4	\$893,000.00	5.81%	0	\$0.00	NA	0	

	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	68	\$14,488,053.27	94.19%	0	\$0.00	NA	0	
Total		72	\$15,381,053.27	100%	0	\$0.00		0	
		acksquare							
31412X2P8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,184,100.00	27.65%	0	\$0.00	NA	0	
	Unavailable	18	\$3,098,616.19	72.35%	0	· ·	NA	0	+
Total	!	25	\$4,282,716.19	100%	0	\$0.00		0	\vdash
31412X2Q6	COUNTRYWIDE HOME LOANS, INC.	130	\$16,840,972.00		0	·		0	
-	Unavailable	237	\$31,094,932.70		0		NA	0	+
Total	!	367	\$47,935,904.70	100%	0	\$0.00		0	lacksquare
31412X2R4	COUNTRYWIDE HOME LOANS, INC.	39	\$2,665,136.00	46.19%	0	\$0.00	NA	0	
	Unavailable	44	\$3,104,468.73	53.81%	0	\$0.00	NA	0	
Total		83	\$5,769,604.73	100%	0	\$0.00		0	L
		\sqcup							L
31412X2S2	COUNTRYWIDE HOME LOANS, INC.	32	\$3,162,581.00		0	·		0	
	Unavailable	31	\$3,006,654.00	48.74%	0		NA	0	+
Total	'	63	\$6,169,235.00	100%	0	\$0.00		0	L
		igwdown							igspace
31412X2T0	COUNTRYWIDE HOME LOANS, INC.	1	\$125,100.00		0	, , , , ,		0	
	Unavailable	11	\$1,481,421.00	1	0	,	NA	0	+
Total		12	\$1,606,521.00	100%	0	\$0.00		0	\vdash
31412X2U7	COUNTRYWIDE HOME LOANS, INC.	20	\$3,554,382.84		0	·		0	
	Unavailable	91	\$17,536,399.86	-	0	·	NA	0	+
Total		111	\$21,090,782.70	100%	0	\$0.00		0	┡
31412X2V5	COUNTRYWIDE HOME LOANS, INC.	21	\$4,794,782.00	18.33%	0	\$0.00	NA	0	
	Unavailable	82	\$21,361,146.54	81.67%	0	\$0.00	NA	0	
Total	'	103	\$26,155,928.54	100%	0	\$0.00		0	<u> </u>
31412X2W3	COUNTRYWIDE HOME LOANS, INC.	196	\$48,864,494.00		0	·		0	
	Unavailable	829	\$211,431,193.40		1	\$355,406.75	NA	0	+
Total		1,025	\$260,295,687.40	100%	1	\$355,406.75		0	igspace
31412X2X1	COUNTRYWIDE HOME	221	\$52,473,867.00	28.74%	0	\$0.00	NA	0	

	LOANS, INC.								
	Unavailable	520	\$130,087,699.92	71.26%	0	\$0.00	NA	0	
Total		741	\$182,561,566.92	100%	0	\$0.00		0	
31412X3C6	COUNTRYWIDE HOME LOANS, INC.	2	\$427,750.00	8.19%	0	\$0.00	NA	0	
	Unavailable	29	\$4,795,993.92	91.81%	0	\$0.00	NA	0	
Total		31	\$5,223,743.92	100%	0	\$0.00		0	
31412X3F9	Unavailable	78	\$21,430,659.38	100%	0	\$0.00	NA	0	
Total		78	\$21,430,659.38	100%	0	\$0.00		0	
31412X3G7	COUNTRYWIDE HOME LOANS, INC.	43	\$10,267,536.84	42.11%	0	\$0.00	NA	0	
	Unavailable	49	\$14,113,238.04	57.89%	0	\$0.00	NA	0	
Total		92	\$24,380,774.88	100%	0	\$0.00		0	
31412X3H5	Unavailable	159	\$45,477,391.00	100%	0	\$0.00	NA	0	
Total		159	\$45,477,391.00	100%	0	\$0.00		0	
31412X3J1	COUNTRYWIDE HOME LOANS, INC.	27	\$6,377,390.00	30.44%	0	\$0.00	NA	0	
	Unavailable	53	\$14,571,292.91	69.56%	0	\$0.00	NA	0	
Total		80	\$20,948,682.91	100%	0	\$0.00		0	
31412X3K8	COUNTRYWIDE HOME LOANS, INC.	62	\$18,625,215.28	62.04%	0	\$0.00	NA	0	
	Unavailable	37	\$11,395,456.00	37.96%	0	\$0.00	NA	0	
Total		99	\$30,020,671.28	100%	0	\$0.00		0	
31412X3L6	COUNTRYWIDE HOME LOANS, INC.	112	\$27,922,202.45	55.83%	0	\$0.00	NA	0	
	Unavailable	79	\$22,093,396.00	44.17%	0	\$0.00	NA	0	
Total		191	\$50,015,598.45	100%	0	\$0.00		0	
31412X3M4	COUNTRYWIDE HOME LOANS, INC.	32	\$6,804,692.41	75.92%	0	\$0.00	NA	0	
	Unavailable	13	\$2,158,707.98	24.08%	0	\$0.00	NA	0	
Total		45	\$8,963,400.39	100%	0	\$0.00		0	
31412X3N2	Unavailable	51	\$12,364,310.50	100%	0	\$0.00	NA	0	
Total		51	\$12,364,310.50	100%	0	\$0.00		0	
31412X3P7	Unavailable	51	\$15,195,785.40	100%	0	\$0.00	NA	0	
Total		51	\$15,195,785.40	100%	0	\$0.00		0	

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31412X3Q5	COUNTRYWIDE HOME LOANS, INC.	65	\$16,406,679.66	87.37%	0	\$0.00	NA	0	
	Unavailable	9	\$2,372,137.00	12.63%	0	\$0.00	NA	0	
Total		74	\$18,778,816.66	100%	0	\$0.00		0	
31412X3R3	Unavailable	45	\$11,647,429.70	100%	0	\$0.00	NA	0	
Total		45	\$11,647,429.70	100%	0	\$0.00		0	
31412X3S1	Unavailable	9	\$2,085,857.75	100%	0	\$0.00	NA	0	
Total		9	\$2,085,857.75	100%	0	\$0.00		0	
31412X3T9	COUNTRYWIDE HOME LOANS, INC.	9	\$2,058,209.07	36.66%	0	\$0.00	NA	0	
	Unavailable	13	\$3,556,678.58	63.34%	0	\$0.00	NA	0	
Total		22	\$5,614,887.65	100%	0	\$0.00		0	
31412X3U6	COUNTRYWIDE HOME LOANS, INC.	5	\$1,084,658.00	78.05%	0	\$0.00	NA	0	
	Unavailable	1	\$305,000.00	21.95%	0	\$0.00	NA	0	
Total		6	\$1,389,658.00	100%	0	\$0.00		0	
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31412X3V4	COUNTRYWIDE HOME LOANS, INC.	5	\$1,428,100.78	73.41%	0	\$0.00	NA	0	
	Unavailable	3	\$517,329.24	26.59%	0	\$0.00	NA	0	
Total		8	\$1,945,430.02	100%	0	\$0.00		0	
31412X3W2	COUNTRYWIDE HOME LOANS, INC.	11	\$2,271,828.92	65.91%	0	\$0.00	NA	0	
	Unavailable	6	\$1,174,834.29	34.09%	0	\$0.00	NA	0	
Total		17	\$3,446,663.21	100%	0	\$0.00		0	
31412X3X0	COUNTRYWIDE HOME LOANS, INC.	54	\$13,479,706.59	85.9%	0	\$0.00	NA	0)
	Unavailable	10	\$2,213,142.71	14.1%	0	\$0.00	NA	0	
Total		64	\$15,692,849.30	100%	0	\$0.00		0	
31412X3Y8	COUNTRYWIDE HOME LOANS, INC.	14	\$2,623,206.60	90.3%	0	\$0.00	NA	0	
	Unavailable	2	\$281,800.00	9.7%	0	\$0.00	NA	0	
Total		16	\$2,905,006.60	100%	0			0	
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31412X3Z5	COUNTRYWIDE HOME LOANS, INC.	60	\$13,197,659.75	88.92%	0	\$0.00	NA	0	
	Unavailable	6	\$1,643,740.00	11.08%	0	\$0.00	NA	0	
Total		66	\$14,841,399.75	100%	0	\$0.00		0	
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31412X4A9	COUNTRYWIDE HOME LOANS, INC.	65	\$13,228,264.04	87.68%	0	\$0.00	NA	0)
	Unavailable	5	\$1,858,928.54	12.32%	0	\$0.00	NA	0)
Total		70	\$15,087,192.58	100%	0	\$0.00		0)
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31412X4B7	COUNTRYWIDE HOME LOANS, INC.	38	\$7,467,103.47	83.95%	0	\$0.00	NA	0)
	Unavailable	5	\$1,427,513.90	16.05%	0	\$0.00	NA	0)
Total		43	\$8,894,617.37	100%	0	\$0.00		0	<u> </u>
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31412X4C5 Total	Unavailable	15 15	\$3,373,800.00 \$3,373,800.00	100% 100%	0			0	-
Total		13	φο,ο/ο,ουυ.υυ	100 %	U	φυ.υυ		U	+
31412X4D3	COUNTRYWIDE HOME LOANS, INC.	26	\$5,650,878.00	49.91%	0	\$0.00	NA	0	
	Unavailable	21	\$5,671,560.00	50.09%	0	\$0.00	NA	0)
Total		47	\$11,322,438.00	100%	0	\$0.00		0)
31412X4F8	Unavailable	22	\$6,393,157.03	100%	0		NA	0	_
Total		22	\$6,393,157.03	100%	0	\$0.00		0	1
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31412X4G6	Unavailable	27	\$7,713,550.32	100%	0			0	+
Total		27	\$7,713,550.32	100%	0	\$0.00		0	1
31412X4K7	COUNTRYWIDE HOME LOANS, INC.	40	\$8,650,075.00	59.13%	0	\$0.00	NA	0)
	Unavailable	22	\$5,977,956.00	40.87%	0	\$0.00	NA	0)
Total		62	\$14,628,031.00	100%	0	\$0.00		0)
31412X4L5	COUNTRYWIDE HOME LOANS, INC.	36	\$6,738,374.78	97.09%	0	·	NA	0	
	Unavailable	1	\$202,288.11	2.91%	0		NA	0	_
Total		37	\$6,940,662.89	100%	0	\$0.00		0	'
									
31412X4N1	COUNTRYWIDE HOME LOANS, INC.	14	\$3,678,187.67	55.36%	0	·		0	
	Unavailable	11	\$2,965,500.00	44.64%	0		NA	0	+
Total		25	\$6,643,687.67	100%	0	\$0.00		0	_
31412X4Q4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,029,950.00	16.41%	0	\$0.00	NA	0)
	Unavailable	40	\$5,244,663.09	83.59%	0	\$0.00	NA	0)
Total		48	\$6,274,613.09	100%	0	\$0.00		0)
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31412X4S0	COUNTRYWIDE HOME LOANS, INC.	85	\$4,891,535.00	38.73%	0	\$0.00	NA	0)

	Unavailable	120	\$7,739,115.17	61.27%	0	\$0.00	NA	0	
Total	Chavanaole	205	\$12,630,650.17	100%	0			0	_
Total		200	Ψ1 <i>2</i> ,000,000	100 /0	\dashv	ψυ•υυ			H
31412X4T8	COUNTRYWIDE HOME LOANS, INC.	94	\$10,220,236.00	50.78%	0	\$0.00	NA	0	
	Unavailable	86	\$9,907,921.47	49.22%	0	\$0.00	NA	0	
Total		180	\$20,128,157.47	100%	0	\$0.00		0	
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31412X4U5	COUNTRYWIDE HOME LOANS, INC.	30	\$2,920,632.00		0	1		0	
	Unavailable	112	\$10,876,140.21	78.83%	0			0	_
Total		142	\$13,796,772.21	100%	0	\$0.00		0	\coprod
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31412X4V3	COUNTRYWIDE HOME LOANS, INC.	49	\$7,262,457.00			1			
	Unavailable	95	\$15,737,040.58		0			0	_
Total		144	\$22,999,497.58	100%	0	\$0.00	<u> </u>	0	\sqcup
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31412X4X9	COUNTRYWIDE HOME LOANS, INC.	89	\$11,686,195.00		0	1		0	
	Unavailable	200	\$26,296,263.39		0			0	
Total		289	\$37,982,458.39	100%	0	\$0.00		0	\coprod
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31412X4Y7	COUNTRYWIDE HOME LOANS, INC.	18	\$1,253,296.00		0				
	Unavailable	32	\$2,233,876.00		0			0	_
Total		50	\$3,487,172.00	100%	0	\$0.00	<u> </u>	0	Ш
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31412X4Z4	COUNTRYWIDE HOME LOANS, INC.	9	\$2,149,322.00						
	Unavailable	54	\$15,228,847.45		 	· ·			+
Total		63	\$17,378,169.45	100%	0	\$0.00	<u> </u>	0	\coprod
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31412X5A8	COUNTRYWIDE HOME LOANS, INC.	110	\$26,309,542.00	13.66%	0	\$0.00	NA	0	
	Unavailable	636	\$166,254,332.98		0	·		0	_
Total		746	\$192,563,874.98	100%	0	\$0.00	<u> </u>	0	Ш
<u> </u>		1			\square			<u> </u>	Ш
31412X5B6	COUNTRYWIDE HOME LOANS, INC.	181	\$44,614,935.40					0	
	Unavailable	408	\$98,658,017.40	-	0	· · ·		0	_
Total		589	\$143,272,952.80	100%	0	\$0.00		0	Ш
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31412X5F7	COUNTRYWIDE HOME LOANS, INC.	62	\$12,364,798.00	49.44%	0	\$0.00	NA	0	
	Unavailable	47	\$12,645,683.76	50.56%	0	\$0.00	NA	0	<u> </u>

Total		109	\$25,010,481.76	100%	0	\$0.00		0	
31412X5G5	COUNTRYWIDE HOME LOANS, INC.	50	\$13,121,540.00	62.62%	0	\$0.00	NA	0	
	Unavailable	26	\$7,832,081.00	37.38%	0	\$0.00	NA	0	_
Total		76	\$20,953,621.00	100%	0	\$0.00		0	Ш
31412X5H3	COUNTRYWIDE HOME LOANS, INC.	51	\$8,820,126.68	86.77%	0	\$0.00	NA	0	
	Unavailable	6	\$1,344,660.00	13.23%	0		NA	0	_
Total		57	\$10,164,786.68	100%	0	\$0.00		0	⊣
31412X5J9	Unavailable	32	\$9,208,029.51	100%	0	\$0.00	NA	0	
Total	Uliavaliable	32	\$9,208,029.51 \$9,208,029.51	100%	0		IN/A	0	1 1
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31412X5K6	COUNTRYWIDE HOME LOANS, INC.	53	\$14,257,307.00	81.09%	0	\$0.00	NA	0	
	Unavailable	11	\$3,324,140.75	18.91%	0	\$0.00	NA	0	
Total		64	\$17,581,447.75	100%	0	\$0.00		0	
31412X5M2	COUNTRYWIDE HOME LOANS, INC.	16	\$3,261,352.50	100%	0	\$0.00	NA	0	
Total		16	\$3,261,352.50	100%	0	\$0.00		0	
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31412X5N0	COUNTRYWIDE HOME LOANS, INC.	17	\$3,832,847.84	90.13%	0	,	NA	0	
	Unavailable	1	\$419,672.36	9.87%	0		NA	0	_
Total		18	\$4,252,520.20	100%	0	\$0.00		0	igwdap
31412X5P5	COUNTRYWIDE HOME LOANS, INC.	15	\$4,071,350.00	63.29%	0	\$0.00	NA	0	$\ \cdot\ $
	Unavailable	7	\$2,362,000.00	36.71%	0	\$0.00	NA	0	
Total		22	\$6,433,350.00	100%	0			0	_
31412X5Q3	COUNTRYWIDE HOME LOANS, INC.	10	\$2,505,150.00	28.8%	0	\$0.00	NA	0	
	Unavailable	21	\$6,192,842.00	71.2%	0	\$0.00	NA	0	
Total		31	\$8,697,992.00	100%	0	\$0.00		0	
31412X5R1	COUNTRYWIDE HOME LOANS, INC.	27	\$6,345,050.00	61.1%	0	·	NA	0	
	Unavailable	11	\$4,040,100.00	38.9%	0		NA	0	+
Total		38	\$10,385,150.00	100%	0	\$0.00		0	
31412X5S9	COUNTRYWIDE HOME LOANS, INC.	25	\$5,252,305.41	100%	0	\$0.00	NA	0	

Total		25	\$5,252,305.41	100%	0	\$0.00		0	
31412X5T7	COUNTRYWIDE HOME LOANS, INC.	24	\$6,015,809.43	80.92%	0	\$0.00	NA	0	
	Unavailable	4	\$1,418,576.65	19.08%	0	\$0.00	NA	0	1
Total		28	\$7,434,386.08	100%	0	\$0.00		0	
31412X5U4	COUNTRYWIDE HOME LOANS, INC.	6	\$1,795,987.87	75.11%	0	\$0.00	NA	0	
	Unavailable	2	\$595,200.00	24.89%	0			0	•
Total		8	\$2,391,187.87	100%	0	\$0.00		0	
31412X5W0	COUNTRYWIDE HOME LOANS, INC.	12	\$2,120,357.00	100%	0	\$0.00	NA	0	
Total		12	\$2,120,357.00	100%	0	\$0.00		0	
31412X5X8	COUNTRYWIDE HOME LOANS, INC.	52	\$13,295,881.35	95.01%	0	\$0.00	NA	0	
	Unavailable	2	\$698,350.00	4.99%	0	\$0.00	NA	0	_
Total		54	\$13,994,231.35	100%	0	\$0.00		0	L
31412X5Y6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,873,886.38	100%	0	\$0.00	NA	0	
Total		14	\$2,873,886.38	100%	0	\$0.00		0	<u> </u>
31412X5Z3	COUNTRYWIDE HOME LOANS, INC.	22	\$3,939,954.48	100%	0	\$0.00	NA	0	
Total		22	\$3,939,954.48	100%	0	\$0.00		0	<u> </u>
31412X6B5	COUNTRYWIDE HOME LOANS, INC.	15	\$2,922,204.97	96.22%	0	\$0.00	NA	0	
	Unavailable	1	\$114,750.00	3.78%	0	·		0	•
Total		16	\$3,036,954.97	100%	0	\$0.00		0	
31412X6D1	COUNTRYWIDE HOME LOANS, INC.	4	\$1,291,550.00	100%	0	\$0.00	NA	0	
Total		4	\$1,291,550.00	100%	0	\$0.00		0	
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31412X6E9	Unavailable	12	\$2,467,903.97	100%	0	·		0	-
Total		12	\$2,467,903.97	100%	0	\$0.00		0	-
31412X6F6	COUNTRYWIDE HOME LOANS, INC.	5	\$1,253,421.13	56.32%	0	·			
	Unavailable	5	\$972,310.24	43.68%	0	·		0	_
Total		10	\$2,225,731.37	100%	0	\$0.00		0	<u> </u>

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31412X6L3	Unavailable	6	\$1,529,900.00		0			0	+
Total		6	\$1,529,900.00	100%	0	\$0.00		0	
31412X6P4	COUNTRYWIDE HOME LOANS, INC.	13	\$2,972,515.81	41.7%	0	\$0.00	NA	0	
	Unavailable	19	\$4,155,105.94	58.3%	0	\$0.00	NA	0	
Total		32	\$7,127,621.75	100%	0	\$0.00		0	
24.44.833.602		0	4.260.720.07	100~	0	.	27.1		
31412X6Q2	Unavailable	9	\$1,269,520.95	100%	0	\$0.00	NA	0	+
<u>Total</u>		9	\$1,269,520.95	100%	0	\$0.00		0	╁
31412X6S8	COUNTRYWIDE HOME LOANS, INC.	4	\$401,290.15	7.37%	0	\$0.00	NA	0	
	Unavailable	23	\$5,044,904.17	92.63%	0	\$0.00	NA	0	
Total		27	\$5,446,194.32	100%	0	\$0.00		0	
31412X6V1	COUNTRYWIDE HOME LOANS, INC.	1	\$87,860.26	4.44%	0	\$0.00	NA	0	
	Unavailable	10	\$1,892,845.86	95.56%	0	\$0.00	NA	0	
Total		11	\$1,980,706.12	100%	0	\$0.00		0	
31412X6W9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,917,220.00	12.95%	0	\$0.00	NA	0	
	Unavailable	48	\$12,891,939.34	87.05%	0	\$0.00	NA	0	
Total		57	\$14,809,159.34	100%	0	\$0.00		0	
31412X7B4	COUNTRYWIDE HOME LOANS, INC.	15	\$2,639,046.75	30.98%	0	\$0.00	NA	0	
	Unavailable	34	\$5,878,686.11	69.02%	0	\$0.00	NA	0	
Total		49	\$8,517,732.86	100%	0	\$0.00		0	
31412X7D0	COUNTRYWIDE HOME	10	\$1,770,250.00	29.15%	0	\$0.00	NA	0	
	LOANS, INC.				0	·			
Total	Unavailable	20	\$4,303,530.68		0			0	+
Total		30	\$6,073,780.68	100%	0	\$0.00		0	\vdash
31412X7F5	COUNTRYWIDE HOME LOANS, INC.	26	\$2,514,990.00	34.14%	0	\$0.00	NA	0	
	Unavailable	49	\$4,851,546.00	65.86%	0	\$0.00	NA	0	
Total		75	\$7,366,536.00	100%	0	\$0.00		0	
31412X7G3	COUNTRYWIDE HOME LOANS, INC.	20	\$2,851,431.13	19.76%	0	,		0	
	Unavailable	63	\$11,575,852.88	80.24%	0	· ·		0	+
Total		83	\$14,427,284.01	100%	0	\$0.00		0	$oxed{oxed}$

Unavailable	2	\$194,535.13	100%			NA		_
	2	\$194,535.13	100%	0	\$0.00		0	
								<u> </u>
Unavailable					·	NA		1
	4	\$349,573.48	100%	0	\$0.00		0	
Unavailabla	6	\$405 106 72	100%	0	\$0.00	NΙΛ	0	
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Unavailable	3	\$445,781.18	100%	0	\$0.00	NA	0	
	3	\$445,781.18	100%	0	\$0.00		0	
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Unavailable						NA		+
	5	\$625,776.81	100%	0	\$0.00		0	
Unavailabla	2	\$273,002,82	100%	0	00.02	NΙΛ	0	┢
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		Ψ213,072.02	100 /6	U	ψ0.00		- 0	
COUNTRYWIDE HOME LOANS, INC.	1	\$234,297.93	13.04%	0	\$0.00	NA	0	
Unavailable	9	\$1,562,794.07	86.96%	0	\$0.00	NA	0	
	10	\$1,797,092.00	100%	0	\$0.00		0	
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Unavailable				_	·	NA		+
	12	\$2,533,941.92	100%	0	\$0.00		0	₩
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Unavailable		·		_		NA		_
	11	\$2,444,005.67	100 %	U	φυ.υυ			┢
COUNTRYWIDE HOME LOANS, INC.	13	\$2,600,425.15	21.71%	0	\$0.00	NA	0)
Unavailable	38	\$9,380,110.83	78.29%	0	\$0.00	NA	0	
	51	\$11,980,535.98	100%	0	\$0.00		0	
								igspace
COUNTRYWIDE HOME LOANS, INC.	5	\$796,108.65	28.72%	0	\$0.00	NA	0	ļ
Unavailable	11	\$1,975,887.39	71.28%		·	NA		+
	16	\$2,771,996.04	100%	0	\$0.00		0	
COLINTRAVADE HOVE								\vdash
LOANS, INC.	16	\$2,110,806.98	28.9%		·	NA		
Unavailable				_	·	NA		+
	56	\$7,305,038.26	100%	0	\$0.00		0	-
COUNTRYWIDE HOME LOANS, INC.	5	\$1,021,083.47	19.31%	0	\$0.00	NA	0	
	Unavailable Unavailable Unavailable Unavailable Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	Unavailable	Unavailable 4 \$349,573.48 Unavailable 6 \$405,196.72 Unavailable 3 \$445,781.18 Unavailable 5 \$625,776.81 Unavailable 2 \$273,092.82 Unavailable 2 \$273,092.82 Unavailable 9 \$1,562,794.07 Unavailable 9 \$1,562,794.07 Unavailable 12 \$2,533,941.92 Unavailable 11 \$2,444,665.87 Unavailable 11 \$2,444,665.87 COUNTRYWIDE HOME 11 \$2,444,665.87 COUNTRYWIDE HOME 12 \$2,533,941.92 Unavailable 11 \$2,444,665.87 COUNTRYWIDE HOME 13 \$2,600,425.15 Unavailable 38 \$9,380,110.83 COUNTRYWIDE HOME 14 \$2,771,996.04 COUNTRYWIDE HOME 15 \$796,108.65 Unavailable 11 \$1,975,887.39 COUNTRYWIDE HOME 16 \$2,110,806.98 Unavailable 40 \$5,194,231.28 COUNTRYWIDE HOME 16 \$2,110,806.98 Unavailable 40 \$5,194,231.28 COUNTRYWIDE HOME 16 \$2,110,806.98 Unavailable 40 \$5,194,231.28 COUNTRYWIDE HOME 56 \$7,305,038.26	Unavailable 4 \$349,573.48 100% 4 \$349,573.48 100% Unavailable 6 \$405,196.72 100% 6 \$405,196.72 100% Unavailable 3 \$445,781.18 100% Unavailable 5 \$625,776.81 100% Unavailable 5 \$625,776.81 100% Unavailable 2 \$273,092.82 100% Unavailable 1 \$234,297.93 13.04% Unavailable 9 \$1,562,794.07 86.96% Unavailable 12 \$2,533,941.92 100% Unavailable 12 \$2,533,941.92 100% Unavailable 11 \$2,444,665.87 100% COUNTRYWIDE HOME 13 \$2,600,425.15 21.71% Unavailable 38 \$9,380,110.83 78.29% COUNTRYWIDE HOME 13 \$2,600,425.15 21.71% Unavailable 11 \$1,975,887.39 71.28% Unavailable 11 \$1,975,887.39 71.28% COUNTRYWIDE HOME 5 \$796,108.65 28.72% Unavailable 11 \$1,975,887.39 71.28% COUNTRYWIDE HOME 5 \$796,108.65 28.72% Unavailable 11 \$1,975,887.39 71.28% COUNTRYWIDE HOME 5 \$796,108.65 28.72% Unavailable 11 \$1,975,887.39 71.28% COUNTRYWIDE HOME 5 \$796,108.65 28.72% Unavailable 11 \$1,975,887.39 71.28% COUNTRYWIDE HOME 5 \$796,108.65 28.72% Unavailable 11 \$1,975,887.39 71.28% COUNTRYWIDE HOME 5 \$7,305,038.26 100% COUNTRYWIDE HOME 5 \$7,305,038.26 100%	Unavailable 4 \$349,573.48 100% 0 4 \$349,573.48 100% 0 Unavailable 6 \$405,196.72 100% 0 6 \$405,196.72 100% 0 Unavailable 3 \$445,781.18 100% 0 Unavailable 5 \$625,776.81 100% 0 Unavailable 5 \$625,776.81 100% 0 Unavailable 2 \$273,092.82 100% 0 Unavailable 2 \$273,092.82 100% 0 Unavailable 9 \$1,562,794.07 86.96% 0 Unavailable 9 \$1,562,794.07 86.96% 0 Unavailable 12 \$2,533,941.92 100% 0 Unavailable 11 \$2,444,665.87 100% 0 Unavailable 11 \$2,444,665.87 100% 0 Unavailable 11 \$2,444,665.87 100% 0 COUNTRYWIDE HOME 11 \$2,444,665.87 100% 0 Unavailable 11 \$2,444,665.87 100% 0 COUNTRYWIDE HOME 13 \$2,600,425.15 21.71% 0 Unavailable 38 \$9,380,110.83 78.29% 0 COUNTRYWIDE HOME 5 \$796,108.65 28.72% 0 Unavailable 11 \$1,975,887.39 71.28% 0 COUNTRYWIDE HOME 5 \$796,108.65 28.72% 0 Unavailable 11 \$1,975,887.39 71.28% 0 COUNTRYWIDE HOME 5 \$796,108.65 28.72% 0 Unavailable 11 \$1,975,887.39 71.28% 0 COUNTRYWIDE HOME 16 \$2,771,996.04 100% 0 COUNTRYWIDE HOME 16 \$2,110,806.98 28.9% 0 Unavailable 40 \$5,194,231.28 71.1% 0 COUNTRYWIDE HOME 5 \$7305,038.26 100% 0	Unavailable 4 \$349,573.48 100% 0 \$0.00 Unavailable 4 \$349,573.48 100% 0 \$0.00 Unavailable 6 \$405,196.72 100% 0 \$0.00 Unavailable 3 \$445,781.18 100% 0 \$0.00 Unavailable 5 \$625,776.81 100% 0 \$0.00 Unavailable 5 \$625,776.81 100% 0 \$0.00 Unavailable 2 \$273,092.82 100% 0 \$0.00 Unavailable 2 \$273,092.82 100% 0 \$0.00 COUNTRYWIDE HOME 10 \$1,797,092.00 100% 0 \$0.00 Unavailable 12 \$2,533,941.92 100% 0 \$0.00 Unavailable 11 \$2,444,665.87 100% 0 \$0.00 Unavailable 13 \$2,444,665.87 100% 0 \$0.00 COUNTRYWIDE HOME 11 \$2,444,665.87 100% 0 \$0.00 Unavailable 11 \$2,444,665.87 100% 0 \$0.00 COUNTRYWIDE HOME 13 \$2,600,425.15 21.71% 0 \$0.00 Unavailable 38 \$9,380,110.83 78.29% 0 \$0.00 COUNTRYWIDE HOME 13 \$2,600,425.15 21.71% 0 \$0.00 COUNTRYWIDE HOME 5 \$796,108.65 28.72% 0 \$0.00 COUNTRYWIDE HOME 5 \$796,108.65 28.72% 0 \$0.00 COUNTRYWIDE HOME 15 \$796,108.65 28.72% 0 \$0.00 COUNTRYWIDE HOME 5 \$796,108.65 28.72% 0 \$0.00 COUNTRYWIDE HOME 16 \$2,771,996.04 100% 0 \$0.00 COUNTRYWIDE HOME 16 \$2,110,806.98 28.9% 0 \$0.00 COUNTRYWIDE HOME 16 \$2,110,806.98 28.9% 0 \$0.00 COUNTRYWIDE HOME 5 \$7,305,038.26 100% 0 \$0.00 COUNTRYWIDE HOME 5 \$7,305,038.26 100% 0 \$0.00 COUNTRYWIDE HOME 5 \$7,305,038.26 100% 0 \$0.00	Description of the color of t	COUNTRYWIDE HOME 1 S234,297.93 13.04% 0 S0.00 NA 0

	Unavailable	18	\$4 267 083 85	80.69%	0	\$0.00	NA	0	
Total	Onavanable	23	\$4,267,983.85 \$5,289,067.32	80.69% 100%	0	,		0	1
ı viai		43	φυ,407,007.32	100%		\$ 0.00	1	U	+
31412XF33	COUNTRYWIDE HOME LOANS, INC.	1	\$178,817.50	15.43%	0	\$0.00	NA	0	
	Unavailable	7	\$980,192.30	84.57%	0	\$0.00	NA	0	
Total		8	\$1,159,009.80	100%	0	\$0.00		0	
			1				<u> </u>	1	\vdash
31412XF41	COUNTRYWIDE HOME LOANS, INC.	5	\$655,574.33		0	,		0	
	Unavailable	7	\$754,147.43		0	· ·		0	+
Total		12	\$1,409,721.76	100%	0	\$0.00	1	0	<u>L</u>
			1					I	<u> </u>
31412XF58	COUNTRYWIDE HOME LOANS, INC.	6	\$682,568.83		0	,		0	
	Unavailable	11	\$1,104,109.05		0	· · · · · ·		0	+
Total		17	\$1,786,677.88	100%	0	\$0.00		0	igg
31412XF66	COUNTRYWIDE HOME LOANS, INC.	1	\$122,286.63	9.12%	0	\$0.00	NA	0	
	Unavailable	8	\$1,218,722.42	90.88%	0	\$0.00	NA	0	
Total		9	\$1,341,009.05	100%	0			0	+
31412XF74	COUNTRYWIDE HOME LOANS, INC.	1	\$104,900.37	9.52%	0	\$0.00	NA	0	
	Unavailable	7	\$997,109.44	90.48%	0	\$0.00	NA	0	+
Total		8	\$1,102,009.81	100%	0	\$0.00		0	$ar{ar{\Box}}$
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31412XF82	COUNTRYWIDE HOME LOANS, INC.	2	\$309,079.74		0	,		0	
	Unavailable	12	\$1,845,061.87		0	1		0	
Total		14	\$2,154,141.61	100%	0	\$0.00		0	<u> </u>
24.415==		\longmapsto	<u> </u>						<u> </u>
31412XF90	Unavailable	9	\$1,558,790.48		0			0	+
Total		9	\$1,558,790.48	100%	0	\$0.00	L	0	1
	GOLD IND	 			\longrightarrow		<u> </u>		₩
31412XFA7	COUNTRYWIDE HOME LOANS, INC.	78	. , ,		0	·			
	Unavailable	157	\$11,186,084.50		0			0	1
Fotal		235	\$16,603,692.10	100%	0	\$0.00	<u> </u>	0	1
31412XFB5	COUNTRYWIDE HOME LOANS, INC.	24	\$2,375,472.31	37.83%	0	\$0.00	NA	0	
_	Unavailable	40	\$3,903,149.04	62.17%	0	\$0.00	NA	0	
Fotal		64	\$6,278,621.35	100%	0			0	+
				1					

31412XFC3	COUNTRYWIDE HOME LOANS, INC.	39	\$8,962,103.87	20.04%	0	\$0.00	NA	0	
	Unavailable	162	\$35,754,875.05	79.96%	0	\$0.00	NA	0	
Total		201	\$44,716,978.92	100%	0	\$0.00		0	
31412XFD1	COUNTRYWIDE HOME LOANS, INC.	241	\$31,345,453.85	37.09%	0	\$0.00	NA	0)
	Unavailable	405	\$53,171,240.34	62.91%	0	\$0.00	NA	0	
Total		646	\$84,516,694.19	100%	0	\$0.00		0	
31412XFE9	COUNTRYWIDE HOME LOANS, INC.	123	\$8,309,990.41	38.27%	0	\$0.00	NA	0	
	Unavailable	194	\$13,404,669.61	61.73%	0			0	
Total		317	\$21,714,660.02	100%	0	\$0.00		0	
31412XFF6	COUNTRYWIDE HOME LOANS, INC.	110	\$10,785,568.19	26.72%	0	\$0.00	NA	0)
	Unavailable	299	\$29,581,525.90	73.28%	0	\$0.00	NA	0	
Total		409	\$40,367,094.09	100%	0	\$0.00		0	
31412XFG4	COUNTRYWIDE HOME LOANS, INC.	46	\$13,169,214.00	34.35%	0	\$0.00	NA	0	
	Unavailable	88	\$25,167,177.93	65.65%	0	\$0.00	NA	0	
Total		134	\$38,336,391.93	100%	0	\$0.00		0	
31412XFH2	COUNTRYWIDE HOME LOANS, INC.	28	\$5,852,209.38	21.33%	0	\$0.00	NA	0	1
	Unavailable	100	\$21,584,940.23	78.67%	0	\$0.00	NA	0	
Total		128	\$27,437,149.61	100%	0	\$0.00		0	
31412XFJ8	COUNTRYWIDE HOME LOANS, INC.	33	\$4,293,825.28	19.92%	0	\$0.00	NA	0	
	Unavailable	134	\$17,260,473.70	80.08%	0	\$0.00	NA	0	
Total		167	\$21,554,298.98	100%	0	\$0.00		0	
31412XFK5	COUNTRYWIDE HOME LOANS, INC.	85	\$4,751,338.48	20.6%	0	\$0.00	NA	0	
	Unavailable	289	\$18,316,061.05	79.4%	0	\$0.00	NA	0	
Total		374	\$23,067,399.53	100%	0	\$0.00		0	
31412XFL3	COUNTRYWIDE HOME LOANS, INC.	32	\$3,123,021.18	15.52%	0	\$0.00	NA	0	
	Unavailable	172	\$16,995,341.97	84.48%	0	\$0.00	NA	0	
Total		204	\$20,118,363.15	100%	0	\$0.00		0	
31412XFM1	COUNTRYWIDE HOME	385	\$92,947,601.85	19.43%	0	\$0.00	NA	0	

	LOANS, INC.				Ш			<u> </u>	\perp
	Unavailable	1,444	\$385,412,031.65	80.57%	0	\$0.00	NA	0)
Total		1,829	\$478,359,633.50	100%	0	\$0.00		0	[
31412XFN9	COUNTRYWIDE HOME LOANS, INC.	278	\$65,226,014.80	24.21%	0	\$0.00	NA	0)
	Unavailable	840	\$204,139,880.59		0	\$0.00	NA		_
Total		1,118	\$269,365,895.39	100%	0	\$0.00		0	4
31412XFP4	COUNTRYWIDE HOME LOANS, INC.	26	. , ,	10.98%		·			
	Unavailable	191		89.02%	0		1		_
Total		217	\$50,118,520.02	100%	0	\$0.00		0	#
31412XFQ2	COUNTRYWIDE HOME LOANS, INC.	23	. , ,			,			
	Unavailable	42			0	· ·	1	0	
Total		65	\$14,988,406.76	100%	0	\$0.00		0	4
31412XFR0	COUNTRYWIDE HOME LOANS, INC.	42	\$9,060,672.73	23.71%	0	\$0.00	NA	0)
	Unavailable	140	\$29,155,360.84	76.29%	0	\$0.00	NA	0)
Total		182		100%	0	\$0.00		0	
31412XFZ2	COUNTRYWIDE HOME LOANS, INC.	6	. , ,			,			
	Unavailable	21	\$3,904,799.94		0	· · ·	1	0	+
Total		27	\$5,015,719.98	100%	0	\$0.00		0	+
31412XG24	COUNTRYWIDE HOME LOANS, INC.	51	. , ,			,			
	Unavailable	113		68.67%	0	·			+
Total		164	\$16,074,063.31	100%	0	\$0.00	<u> </u>	0	丰
31412XG32	COUNTRYWIDE HOME LOANS, INC.	18	\$2,348,984.00	30.81%	0	\$0.00	NA	0	
	Unavailable	41	\$5,275,674.06	69.19%	0	\$0.00	NA	0)
Total		59	\$7,624,658.06	100%	0	\$0.00		0	丰
31412XG40	COUNTRYWIDE HOME LOANS, INC.	42			0	·			
	Unavailable	82			0	· '			+-
Total		124	\$8,034,161.12	100%	0	\$0.00		0	4
31412XG57	COUNTRYWIDE HOME LOANS, INC.	4	\$368,576.63	14.08%	0	\$0.00	NA	0)

	Unavailable	23	\$2,248,542.53	85.92%	0	\$0.00	NA	0	1
Total	Unavanaoic	27	' ' '		0	· ·		0	+
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31412XG65	COUNTRYWIDE HOME LOANS, INC.	222	\$55,262,966.32	17.72%	0	\$0.00	NA	0	
	Unavailable	978	. , ,		0	,		0	_
Total		1,200	\$311,924,388.10	100%	0	\$0.00		0	\square
31412XG73	COUNTRYWIDE HOME LOANS, INC.	139	, ,		0	,		0	
	Unavailable	467	\$113,135,299.92	77%	0	,		0	
Total		606	\$146,933,439.01	100%	0	\$0.00		0	<u> </u>
31412XG81	COUNTRYWIDE HOME LOANS, INC.	8	, ,			,			
	Unavailable	76	' ' '		0	,		0	_
Total		84	\$19,300,266.35	100%	0	\$0.00	 	0	igspace
31412XGA6	COUNTRYWIDE HOME LOANS, INC.	1	\$181,831.44	9.63%	0	\$0.00	NA	0	,
	Unavailable	14	. / /		0			0	
Total		15	\$1,887,628.17	100%	0	\$0.00	 	0	igspace
31412XGB4	COUNTRYWIDE HOME LOANS, INC.	3	\$214,572.55	15.61%	0	\$0.00	NA	0	,
	Unavailable	12	\$1,160,451.12	84.39%	0	\$0.00	NA	0	<u>, </u>
Total		15	\$1,375,023.67	100%	0	\$0.00		0	<u>, </u>
31412XGC2	COUNTRYWIDE HOME LOANS, INC.	3	, ,			,			
	Unavailable	27	. , ,		\vdash	· ·		_	-
Total		30	\$4,359,585.79	100%	0	\$0.00		0	<u> </u>
31412XGD0	COUNTRYWIDE HOME LOANS, INC.	1	, , ,			·			
	Unavailable	26	†		0			0	_
Total		33	\$5,006,657.05	100%	0	\$0.00		0	\vdash
31412XGE8	COUNTRYWIDE HOME LOANS, INC.	1	,			·			
	Unavailable	7	. , , ,		0	·	1	0	_
Total		8	\$1,273,791.55	100%	0	\$0.00		0	
31412XGF5	COUNTRYWIDE HOME LOANS, INC.	1	\$131,369.09	8.53%	0	\$0.00	NA	0	,
	Unavailable	11	\$1,408,344.19	91.47%	0	\$0.00	NA	0	

Total		12	\$1,539,713.28	100%	0	\$0.00		0	\Box
			+			7			
31412XGH1	COUNTRYWIDE HOME LOANS, INC.	4	\$619,033.01	35.17%	0	\$0.00	NA	0	
	Unavailable	5	\$1,141,058.68	64.83%	0		NA	0	+
Total		9	\$1,760,091.69	100%	0	\$0.00		0	igspace
	CONTRACTOR HOME								╀
31412XGK4	COUNTRYWIDE HOME LOANS, INC.	3	\$386,500.00		0	,	NA	0	
	Unavailable	10	\$1,216,940.99	75.9%	0	· ·	NA	0	+
Total		13	\$1,603,440.99	100%	0	\$0.00		0	├
31412XGL2	COUNTRYWIDE HOME LOANS, INC.	2	\$279,900.00	26.11%	0	\$0.00	NA	0	
	Unavailable	6	\$792,032.26	73.89%	0	\$0.00	NA	0	
Total		8	\$1,071,932.26	100%	0	\$0.00		0	
									igspace
31412XGM0	Unavailable	13	\$1,141,934.09	100%	0	,	NA	0	+
Total		13	\$1,141,934.09	100%	0	\$0.00		0	⊢
31412XGN8	COUNTRYWIDE HOME LOANS, INC.	5	\$574,040.00	36.28%	0	\$0.00	NA	0	
	Unavailable	7	\$1,008,024.31	63.72%	0	\$0.00	NA	0	Ĺ
Total		12	\$1,582,064.31	100%	0	\$0.00		0	igspace
31412XGP3	COUNTRYWIDE HOME LOANS, INC.	1	\$164,800.00		0	,		0	
	Unavailable	11	\$1,463,930.27	89.88%	0	,	NA	0	+
Total		12	\$1,628,730.27	100%	0	\$0.00		0	\vdash
31412XGS7	COUNTRYWIDE HOME LOANS, INC.	70	\$10,282,301.74	29.41%	0	\$0.00	NA	0	
	Unavailable	143	\$24,674,937.26		0	·	NA	0	+
Total		213	\$34,957,239.00	100%	0	\$0.00		0	igspace
31412XGT5	COUNTRYWIDE HOME LOANS, INC.	150	\$19,933,333.79	39.26%	0	\$0.00	NA	0	
	Unavailable	197	\$30,838,839.25	60.74%	0	\$0.00	NA	0	
Total		347	\$50,772,173.04	100%	0	\$0.00		0	igspace
31412XGU2	COUNTRYWIDE HOME LOANS, INC.	127	\$14,590,773.10	50.17%	0	\$0.00	NA	0	
	Unavailable	128	\$14,492,230.83	49.83%	0	·	NA	0	+
Total		255	\$29,083,003.93	100%	0	\$0.00		0	lacksquare
31412XGV0		3	\$377,720.00	21.36%	0	\$0.00	NA	0	,

	COUNTRYWIDE HOME LOANS, INC.							ı	
	Unavailable	11	\$1,390,579.96	78.64%	0	\$0.00	NA	0	_
Total		14	\$1,768,299.96	100%	0	\$0.00		0	
31412XGW8	COUNTRYWIDE HOME LOANS, INC.	11	\$825,700.00	31.67%	0	\$0.00	NA	0	
	Unavailable	24	\$1,781,786.29	68.33%	0	\$0.00	NA	0	
Total		35	\$2,607,486.29	100%	0	\$0.00		0	
31412XGX6	COUNTRYWIDE HOME LOANS, INC.	2	\$203,900.00	15.51%	0	·	NA	0	
	Unavailable	11	\$1,110,890.10		0	·	NA	0	+
Total		13	\$1,314,790.10	100%	0	\$0.00		0	ـــــــــــــــــــــــــــــــــــــ
31412XGY4	COUNTRYWIDE HOME LOANS, INC.	103	\$13,435,237.36	25.19%	0	\$0.00	NA	0	,
	Unavailable	305	\$39,906,355.14	74.81%	0	\$0.00	NA	0	
Total		408	\$53,341,592.50	100%	0	\$0.00		0	,
31412XGZ1	COUNTRYWIDE HOME LOANS, INC.	13	\$871,963.00	45.19%	0	\$0.00	NA	0	
	Unavailable	14	\$1,057,688.32	54.81%	0		NA	0	+
Total		27	\$1,929,651.32	100%	0	\$0.00		0	lacksquare
	COUNTRYWIDE HOME			1	\dashv				┢
31412XH31	LOANS, INC.	2	\$178,798.42	8.91%	0	,		0	
	Unavailable	9	\$1,827,807.54		0	,	NA	0	-
Total		11	\$2,006,605.96	100%	0	\$0.00		0	\vdash
31412XH49	COUNTRYWIDE HOME LOANS, INC.	1	\$40,472.13			·			
	Unavailable	5	\$1,418,844.93	97.23%	0		NA	0	+
Total		6	\$1,459,317.06	100%	0	\$0.00		0	_
		 							igspace
31412XH56	COUNTRYWIDE HOME LOANS, INC.	12	\$2,114,100.00		0	·			
	Unavailable	22	\$3,776,746.99	64.11%	0	,	NA	0	+
Total		34	\$5,890,846.99	100%	0	\$0.00		0	\vdash
<u> </u>	COLINTRAVAIDE HOME	\vdash							╁
31412XH64	COUNTRYWIDE HOME LOANS, INC.	12	\$3,154,900.00		0	·			-
	Unavailable	48	\$13,840,900.18		0	·	NA	0	+
Total		60	\$16,995,800.18	100%	0	\$0.00		0	╀
31412XH72	COUNTRYWIDE HOME	9	\$2,214,088.00	19.36%	0	\$0.00	NA	0	

	LOANS, INC.								
	Unavailable	43	\$9,223,949.48	80.64%	0	\$0.00	NA	0	
Total		52	\$11,438,037.48	100%	0	\$0.00		0	
									igspace
31412XH80	COUNTRYWIDE HOME LOANS, INC.	50	\$11,993,785.00	16.52%	0	\$0.00	NA	0	
	Unavailable	226	\$60,622,742.55	83.48%	0	\$0.00	NA	0	
Total		276	\$72,616,527.55	100%	0	\$0.00		0	
									igspace
31412XH98	COUNTRYWIDE HOME LOANS, INC.	5	\$668,920.00	20.16%	0	\$0.00	NA	0	
	Unavailable	20	\$2,649,469.36	79.84%	0	\$0.00	NA	0	
Total		25	\$3,318,389.36	100%	0	\$0.00		0	\Box
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31412XHD9	COUNTRYWIDE HOME LOANS, INC.	1	\$66,900.74	34.62%	0	\$0.00	NA	0	
	Unavailable	2	\$126,352.91	65.38%	0	\$0.00	NA	0	
Total		3	\$193,253.65	100%	0	\$0.00		0	Ĺ
									lacksquare
31412XHE7	COUNTRYWIDE HOME LOANS, INC.	2	\$261,100.22	21.95%	0	\$0.00	NA	0	
	Unavailable	6	\$928,548.77	78.05%	0	\$0.00	NA	0	
Total		8	\$1,189,648.99	100%	0	\$0.00		0	igspace
<u> </u>									lacksquare
31412XHF4	COUNTRYWIDE HOME LOANS, INC.	2	\$399,799.15	30.13%	0	\$0.00	NA	0	
	Unavailable	3	\$927,285.05	69.87%	0	\$0.00	NA	0	_
Total		5	\$1,327,084.20	100%	0	\$0.00		0	$oxed{oxed}$
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31412XHG2	Unavailable	7	\$1,476,484.02	100%	0		NA	0	•
Total		7	\$1,476,484.02	100%	0	\$0.00		0	\vdash
	COUNTRYWIDE HOME								⊬
31412XHH0	LOANS, INC.	6	\$839,396.84	22.79%	0	\$0.00	NA	0	
	Unavailable	20	\$2,843,929.82	77.21%	0	\$0.00	NA	0	
Total		26	\$3,683,326.66	100%	0			0	
31412XHK3	COUNTRYWIDE HOME LOANS, INC.	4	\$478,121.58	33.27%	0	\$0.00	NA	0	
	Unavailable	8	\$959,013.87	66.73%	0	\$0.00	NA	0	
Total		12	\$1,437,135.45	100%	0	\$0.00		0	
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31412XHL1	COUNTRYWIDE HOME LOANS, INC.	2	\$193,196.87	16.48%	0	\$0.00	NA	0	
	Unavailable	5	\$979,112.89	83.52%	0	\$0.00	NA	0	-
Total		7	\$1,172,309.76	100%	0	\$0.00		0	L

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31412XHM9	COUNTRYWIDE HOME LOANS, INC.	1	\$122,868.50	3.64%	0	\$0.00	NA	C)
	Unavailable	15	\$3,249,467.57	96.36%	0	\$0.00	NA	()
Total		16	\$3,372,336.07	100%	0	\$0.00		0	<u> </u>
31412XHP2	COUNTRYWIDE HOME LOANS, INC.	4	\$467,337.22	37.36%	0	\$0.00	NA	0	
	Unavailable	6	\$783,568.15	62.64%	0		NA	(+
Total		10	\$1,250,905.37	100%	0	\$0.00		0	
31412XHR8	COUNTRYWIDE HOME LOANS, INC.	1	\$87,117.26	6.1%	0	\$0.00	NA	0)
	Unavailable	8	\$1,340,543.31	93.9%	0	\$0.00	NA	()
Total		9	\$1,427,660.57	100%	0	\$0.00		0	<u> </u>
31412XHS6	COUNTRYWIDE HOME LOANS, INC.	2	\$316,277.61	14.54%	0	\$0.00	NA	0)
	Unavailable	10	\$1,859,372.08	85.46%	0	\$0.00	NA	()
Total		12	\$2,175,649.69	100%	0	\$0.00		0)
31412XHU1	COUNTRYWIDE HOME LOANS, INC.	6	\$609,162.67	52.34%	0	\$0.00	NA	0)
	Unavailable	4	\$554,607.50	47.66%	0	\$0.00	NA	0)
Total		10	\$1,163,770.17	100%	0	\$0.00		0	
31412XHV9	COUNTRYWIDE HOME LOANS, INC.	4	\$641,431.18	22.72%	0	\$0.00	NA	0)
	Unavailable	13	\$2,181,500.86	77.28%	0	\$0.00	NA	()
Total		17	\$2,822,932.04	100%	0	\$0.00		0	
31412XHW7	Unavailable	9	\$1,618,184.44	100%	0	\$0.00	NA	()
Total		9	\$1,618,184.44	100%	0	· ·		0	
31412XHX5	COUNTRYWIDE HOME LOANS, INC.	5	\$989,953.35	12.27%	0	\$0.00	NA	C)
	Unavailable	38	\$7,080,466.13	87.73%	0	\$0.00	NA	()
Total		43	\$8,070,419.48	100%	0	\$0.00		0	<u> </u>
31412XHY3	COUNTRYWIDE HOME LOANS, INC.	5	\$538,113.13	44.27%	0	\$0.00	NA	C)
	Unavailable	6	\$677,335.04	55.73%	0	·	NA	(+
Total		11	\$1,215,448.17	100%	0	\$0.00		0	<u> </u>
31412XHZ0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,399,133.43	75.75%	0	\$0.00	NA	C)

	Linavailabla	4	\$449.016.96	24.2507	0	00.00	NIA	0	Т
	Unavailable	4	\$448,016.86			,		0	+
Total		12	\$1,847,150.29	100%	0	\$0.00		0	#-
 	CONTRACTOR HOME	+			\dashv				\vdash
31412XJ21	COUNTRYWIDE HOME LOANS, INC.	19	\$1,944,400.00	26.98%	0	\$0.00	NA	0	,
	Unavailable	54	\$5,263,196.49	73.02%	0	\$0.00	NA	0	
Total	Ullavailauic	73	\$3,203,190.49 \$ 7,207,596.49	100%	0	·		0	-
10tai		13	Φ1,401,50,00,40	100 /0		ψυ•υυ			\vdash
	COUNTRYWIDE HOME	 							\vdash
31412XJ39	LOANS, INC.	123	\$15,830,078.00	36.9%	0	\$0.00	NA	0	'
	Unavailable	209	\$27,066,546.52	63.1%	0	\$0.00	NA	0	
Total		332	\$42,896,624.52	100%	0		1	0	-
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	COUNTRYWIDE HOME	27	\$1.772.012.00	51 00 M		Φ0.00	NT A		\Box
31412XJ47	LOANS, INC.	27	\$1,773,812.00	51.83%	0	\$0.00	NA	0	1
	Unavailable	24	\$1,648,849.64	48.17%	0	\$0.00	NA	0	
Total		51	\$3,422,661.64	100%	0	\$0.00		0	
01410VI54	COUNTRYWIDE HOME	19	¢5 650 250 00	40 670%	0	\$0.00	NI A	0	
31412XJ54	LOANS, INC.	17	\$5,650,250.00	40.67%	U	φυ.υυ	NA	U	
	Unavailable	27	\$8,242,593.95	59.33%	0	\$0.00	NA	0	-
Total		46	\$13,892,843.95	100%	0	\$0.00		0	
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31412XJ62	COUNTRYWIDE HOME	13	\$2,974,322.00	31.9%	0	\$0.00	NA	0	
01412/1302	LOANS, INC.					,			
	Unavailable	32	\$6,349,680.37	68.1%	0	,	1	0	+
Total		45	\$9,324,002.37	100%	0	\$0.00		0	4
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31412XJ70	COUNTRYWIDE HOME	10	\$1,305,520.00	25.84%	0	\$0.00	NA	0	
71.12.1.	LOANS, INC.					,			
	Unavailable	29	\$3,746,898.61		0	·		0	-
Total		39	\$5,052,418.61	100%	0	\$0.00		0	4
		\vdash			-				\vdash
31412XJ88	COUNTRYWIDE HOME	3	\$300,027.00	13.47%	0	\$0.00	NA	0	,
	LOANS, INC.	20	¢1 027 201 22	96 5201	0	\$0.00	NIA	0	+
T-4-1	Unavailable	20 23	\$1,927,201.32	86.53%	0		1	0 0	_
Total		23	\$2,227,228.32	100%	0	\$0.00		U	+
	COLINTRAVAIDE HOME	+ +			\dashv				++
31412XJ96	COUNTRYWIDE HOME LOANS, INC.	51	\$12,158,874.00	18.42%	0	\$0.00	NA	0	, I
	Unavailable	199	\$53,857,517.80	81.58%	0	\$0.00	NA	0	+
Total	Ullavallaule	250	\$66,016,391.80	100%	0	·	t t	0	_
10tai		230	\$00,010,371.00	100 /6	U	φυ.υυ		U	\vdash
	COUNTRYWIDE HOME				\dashv				\vdash
31412XJA3	LOANS, INC.	10	\$693,066.00	28.64%	0	\$0.00	NA	0	/
' 	Unavailable	24	\$1,726,978.72	71.36%	0	\$0.00	NA	0	
	C Ha vallacie		\$1,720,770.72	71.5070		\$0.00	1 11 1	<u> </u>	

Total		34	\$2,420,044.72	100%	0	\$0.00		0	
31412XJB1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,028,622.67	29.18%	0	\$0.00	NA	0	
	Unavailable	25	\$2,496,041.24	70.82%	0	\$0.00	NA	0	
Total		35	\$3,524,663.91	100%	0	\$0.00		0	
31412XJC9	COUNTRYWIDE HOME LOANS, INC.	82	\$10,734,111.81	34.15%	0	,		0	
	Unavailable	157	\$20,699,267.62	65.85%	0	,	NA	0	1
Total		239	\$31,433,379.43	100%	0	\$0.00		0	
31412XJD7	COUNTRYWIDE HOME LOANS, INC.	13	\$866,652.55	42.45%	0	\$0.00	NA	0	
	Unavailable	16	\$1,175,031.94	57.55%	0	\$0.00	NA	0	
Total		29	\$2,041,684.49	100%	0			0	
31412XJE5	COUNTRYWIDE HOME LOANS, INC.	5	\$648,315.70	20.57%	0	\$0.00	NA	0	
	Unavailable	20	\$2,502,932.47	79.43%	0	\$0.00	NA	0	
Total		25	\$3,151,248.17	100%	0	\$0.00		0	
31412XJF2	COUNTRYWIDE HOME LOANS, INC.	5	\$482,800.00	26.51%	0	\$0.00	NA	0	
	Unavailable	14	\$1,338,655.64	73.49%	0	\$0.00	NA	0	
Total		19	\$1,821,455.64	100%	0	\$0.00		0	
31412XJG0	COUNTRYWIDE HOME LOANS, INC.	201	\$50,714,323.16	21.88%	0	\$0.00	NA	0	
	Unavailable	681	\$181,041,448.22	78.12%	0	·	NA	0	
Total		882	\$231,755,771.38	100%	0	\$0.00		0	
31412XJH8	COUNTRYWIDE HOME LOANS, INC.	144	\$34,514,407.22	25.85%	0	,	NA	0	
	Unavailable	401	\$99,015,650.20	74.15%	0	·	NA	0	
Total		545	\$133,530,057.42	100%	0	\$0.00		0	
31412XJL9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,122,538.91	13.56%	0		NA	0	
	Unavailable	73	\$7,153,657.21	86.44%	0	·	NA	0	_
Total		84	\$8,276,196.12	100%	0	\$0.00		0	
	COUNTRYWIDE HOME								
31412XJM7	LOANS, INC.	2	\$148,570.00	3.83%	0		NA	0	
	Unavailable	48	\$3,730,332.44	96.17%	0		NA	0	1 1
Total		50	\$3,878,902.44	100%	0	\$0.00		0	

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31412XJN5	Unavailable	2	\$256,329.33	1	0	,			_
Total		2	\$256,329.33	100%	0	\$0.00		0	+
31412XJP0	COUNTRYWIDE HOME LOANS, INC.	25	\$1,430,216.43	22.56%	0	\$0.00	NA	0)
	Unavailable	81	\$4,910,049.01	77.44%	0	\$0.00	NA	0	
Total		106	\$6,340,265.44	100%	0	\$0.00		0	丰
31412XJQ8	COUNTRYWIDE HOME LOANS, INC.	30	\$7,538,547.00	21.3%	0	\$0.00	NA	0)
	Unavailable	114	\$27,854,415.63	78.7%	0	\$0.00	NA	0	<u></u>
Total		144	\$35,392,962.63	100%	0	\$0.00		0	<u> </u>
31412XJS4	COUNTRYWIDE HOME LOANS, INC.	115	\$11,226,630.00		0	,	NA		
	Unavailable	180	\$17,862,723.66		0	,	1	0	_
Total		295	\$29,089,353.66	100%	0	\$0.00		0	<u></u>
31412XJT2	COUNTRYWIDE HOME LOANS, INC.	77	\$4,541,377.00		0	,	NA		
	Unavailable	137	\$8,893,736.66	66.2%	0	\$0.00	NA	0	+
Total		214	\$13,435,113.66	100%	0	\$0.00		0	1
31412XJU9	COUNTRYWIDE HOME LOANS, INC.	50	. , ,		0	,			
	Unavailable	166	\$30,615,889.75		0	,		0	+
Total		216	\$38,759,592.75	100%	0	\$0.00		0	#
31412XJV7	COUNTRYWIDE HOME LOANS, INC.	20				,			
	Unavailable	127	\$30,500,366.60		0	· ·		0	
Total		147	\$33,826,754.60	100%	0	\$0.00		0	#
31412XJX3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,485,407.00	49.89%	0	\$0.00	NA	0	,
	Unavailable	9	\$1,492,099.67	50.11%	0		1 1	0	-
Total		18	\$2,977,506.67	100%	0	\$0.00		0	#
31412XJY1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,523,622.00		0	·			-
	Unavailable	14	\$1,826,390.61	54.52%	0				+
Total		25	\$3,350,012.61	100%	0	\$0.00	\vdash	0	#
31412XJZ8	COUNTRYWIDE HOME LOANS, INC.	18	\$1,299,333.00	37.31%	0	\$0.00	NA	0)

	Unavailable	31	\$2,183,009.22	62.69%	0	\$0.00	NA	0	\Box
Total	Unavanable	49	·		0	·		0	_
Total		49	\$3,482,342.22	100%	<u> </u>	\$0.00		<u></u>	+
31412XK45	COUNTRYWIDE HOME	35	\$7,708,907.19	23.86%	0	\$0.00	NA	0	\prod
D1712/XIX 13	LOANS, INC.					,			
<u> </u>	Unavailable	117	\$24,602,668.58		0				
Total		152	\$32,311,575.77	100%	0	\$0.00		0	\dashv
31412XK52	COUNTRYWIDE HOME LOANS, INC.	66	\$9,488,610.98	31.08%	0	\$0.00	NA	0	
	Unavailable	121	\$21,039,965.24	68.92%	0	\$0.00	NA		
Total		187	\$30,528,576.22	100%	0	\$0.00		0	<u> </u>
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31412XK78	COUNTRYWIDE HOME LOANS, INC.	12	\$1,524,000.00	43.43%	0	\$0.00	NA	0	
	Unavailable	15	\$1,984,756.54	56.57%	0			0	<u> </u>
Total		27	\$3,508,756.54	100%	0	\$0.00		0	\square
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31412XK86	COUNTRYWIDE HOME LOANS, INC.	13	\$883,400.00		0	,		0	
	Unavailable	30	\$2,080,043.47	70.19%	0			0	
Total	!	43	\$2,963,443.47	100%	0	\$0.00		0	44
31412XK94	COUNTRYWIDE HOME LOANS, INC.	176	\$22,761,324.45	35.07%	0	\$0.00	NA	0	
	Unavailable	326	\$42,135,666.50	64.93%	0	\$0.00	NA	0	,
Total		502	\$64,896,990.95	100%	0			0	_
31412XKA1	COUNTRYWIDE HOME LOANS, INC.	265	\$65,688,839.00	26.42%	0	\$0.00	NA	0	
	Unavailable	698	\$182,987,529.09	73.58%	0	\$0.00	NA	0	
Total		963	\$248,676,368.09	100%	0	\$0.00		0	
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31412XKB9	COUNTRYWIDE HOME LOANS, INC.	162	\$38,589,728.00	27.04%	0	\$0.00	NA	0	
	Unavailable	419	\$104,117,604.42	72.96%	0	· ·			_
Total	!	581	\$142,707,332.42	100%	0	\$0.00		0	4
		4		<u> </u>				<u> </u>	igspace
31412XKE3	COUNTRYWIDE HOME LOANS, INC.	110		52.07%		·			
	Unavailable	80	\$23,972,386.00		0	·			_
Total		190	\$50,011,243.21	100%	0	\$0.00	 	0	\coprod
	COLD TED VIVIDE HOME	$\overline{}$	<u> </u>					<u> </u>	$\vdash\vdash$
31412XKF0	COUNTRYWIDE HOME LOANS, INC.	1	\$106,500.00			·			
	Unavailable	7	\$1,191,086.70	91.79%	0	\$0.00	NA	0	į

Total		8	\$1,297,586.70	100%	0	\$0.00		0	
31412XKY9	COUNTRYWIDE HOME LOANS, INC.	1	\$168,300.00	8.39%	0	\$0.00	NA	0	
	Unavailable	11	\$1,837,752.31	91.61%	0	\$0.00	NA	0	
Total		12	\$2,006,052.31	100%	0	\$0.00		0	
31412XL28	COUNTRYWIDE HOME LOANS, INC.	10	\$1,008,529.96	32.79%	0	,		0	
	Unavailable	21	\$2,067,072.00	67.21%	0	\$0.00	NA	0	1
Total		31	\$3,075,601.96	100%	0	\$0.00		0	
31412XL36	COUNTRYWIDE HOME LOANS, INC.	19	\$2,440,870.63	30.2%	0	\$0.00	NA	0	
	Unavailable	44	\$5,640,666.42	69.8%	0	\$0.00	NA	0	
Total		63	\$8,081,537.05	100%	0	\$0.00		0	
31412XL85	COUNTRYWIDE HOME LOANS, INC.	1	\$195,000.00	8.53%	0	\$0.00	NA	0	
	Unavailable	9	\$2,091,990.63	91.47%	0	\$0.00	NA	0	
Total		10	\$2,286,990.63	100%	0	\$0.00		0	
31412XLA0	COUNTRYWIDE HOME LOANS, INC.	35	\$2,349,745.20	55.03%	0	\$0.00	NA	0	
	Unavailable	27	\$1,920,222.16	44.97%	0	\$0.00	NA	0	
Total		62	\$4,269,967.36	100%	0	\$0.00		0	
31412XLB8	COUNTRYWIDE HOME	105	\$10,355,592.70	35.22%	0	\$0.00	NA	0	
7111211	LOANS, INC.					,			
Total	Unavailable	194 299	\$19,044,310.76	64.78%	<u>0</u>	\$0.00	NA	<u>0</u>	_
Total		299	\$29,399,903.46	100%	U	\$0.00		U	Н
31412XLC6	COUNTRYWIDE HOME LOANS, INC.	17	\$4,699,250.00	48.37%	0	\$0.00	NA	0	
<u> </u>	Unavailable	19	\$5,014,996.06	51.63%	0	\$0.00	NA	0	
Total		36	\$9,714,246.06	100%	0			0	
31412XLD4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,863,356.00	29.8%	0	\$0.00	NA	0	
	Unavailable	21	\$4,388,651.19	70.2%	0	\$0.00	NA	0	
Total		31	\$6,252,007.19	100%	0	\$0.00		0	
31412XLE2	COUNTRYWIDE HOME LOANS, INC.	33	\$1,946,820.00	25.24%	0	\$0.00	NA	0	
	Unavailable	94	\$5,766,281.66	74.76%	0	\$0.00	NA	0	
Total		127	\$7,713,101.66	100%	0			0	1 1

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31412XLF9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,188,537.00	34.46%	0	\$0.00	NA	0	
	Unavailable	23	\$2,260,442.92	65.54%	0	\$0.00	NA	0	
Total		35	\$3,448,979.92	100%	0	\$0.00		0	
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31412XLG7	COUNTRYWIDE HOME LOANS, INC.	34	\$7,678,803.68	16.77%	0	\$0.00	NA	0	,
	Unavailable	154	\$38,122,257.24	83.23%	0	\$0.00	NA	0	+
Total		188	\$45,801,060.92	100%	0	\$0.00		0	_
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31412XLH5	COUNTRYWIDE HOME LOANS, INC.	304	\$73,368,050.66	20.56%	0	\$0.00	NA	0	
	Unavailable	1,116	\$283,485,152.01	79.44%	0	\$0.00	NA	0	
Total		1,420	\$356,853,202.67	100%	0	\$0.00		0	_
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31412XLJ1	COUNTRYWIDE HOME LOANS, INC.	235	\$56,297,504.32	27.88%	0	\$0.00	NA	0)
	Unavailable	621	\$145,656,042.77	72.12%	0			0	+
Total		856	\$201,953,547.09	100%	0	\$0.00		0	<u> </u>
31412XLM4	COUNTRYWIDE HOME LOANS, INC.	72	\$18,592,940.77	74.3%	1	\$361,056.30	NA	0	
	Unavailable	22	\$6,430,265.00	25.7%	0	\$0.00	NA	0	
Total		94	\$25,023,205.77	100%	1	\$361,056.30		0	+
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31412XLR3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,699,169.38	28.25%	0	\$0.00	NA	0	1
	Unavailable	25	\$4,314,621.46	71.75%	0	\$0.00	NA	0	
Total		33	\$6,013,790.84	100%	0	\$0.00		0	
31412XLS1	COUNTRYWIDE HOME LOANS, INC.	1	\$247,741.07	10.44%	0	\$0.00	NA	0	
	Unavailable	9	\$2,125,404.22	89.56%	0	\$0.00	NA	0	
Total		10	\$2,373,145.29	100%	0	\$0.00		0	_
31412XLT9	COUNTRYWIDE HOME LOANS, INC.	19	\$3,637,605.07	15.42%	0	\$0.00	NA	0	,
	Unavailable	97	\$19,944,925.12	84.58%	0	\$0.00	NA	0	+
Total		116	\$23,582,530.19	100%	0	\$0.00		0	<u> </u>
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01410377 775	COUNTRYWIDE HOME		4-04 50 5 5 5	25.5.	_			-	
31412XLU6	COUNTRYWIDE HOME LOANS, INC.	7	\$704,606.86		0				
31412XLU6		7 22 29	\$704,606.86 \$2,057,015.45 \$2,761,622.31	25.51% 74.49% 100%	0	\$0.00	NA	0)

31412XLV4	COUNTRYWIDE HOME LOANS, INC.	4	\$564,229.30	12.86%	0	\$0.00	NA	0	
	Unavailable	29	\$3,823,328.19	87.14%	0	\$0.00	NA	0	
Total		33	\$4,387,557.49	100%	0	\$0.00		0	
31412XLW2	COUNTRYWIDE HOME LOANS, INC.	3	\$800,420.97	30.48%	0	\$0.00	NA	0	
	Unavailable	7	\$1,825,769.95	69.52%	0	\$0.00	NA	0	
Total		10	\$2,626,190.92	100%	0	\$0.00		0	
31412XLX0	COUNTRYWIDE HOME LOANS, INC.	4	\$996,920.32	20.75%	0	,	NA	0	
	Unavailable	14	\$3,808,479.71	79.25%	0	,		0	1
Total		18	\$4,805,400.03	100%	0	\$0.00		0	
31412XLY8	COUNTRYWIDE HOME LOANS, INC.	14	\$2,624,724.58	21.48%	0	\$0.00	NA	0	
	Unavailable	49	\$9,595,214.83	78.52%	0	\$0.00	NA	0	
Total		63	\$12,219,939.41	100%	0	\$0.00		0	
31412XLZ5	COUNTRYWIDE HOME LOANS, INC.	5	\$368,434.85	27.05%	0	\$0.00	NA	0	
	Unavailable	13	\$993,369.69	72.95%	0	\$0.00	NA	0	
Total		18	\$1,361,804.54	100%	0	\$0.00		0	
31412XM35	COUNTRYWIDE HOME LOANS, INC.	181	\$23,776,924.37	35.34%	0	\$0.00	NA	0	
	Unavailable	336	\$43,509,689.09	64.66%	0	\$0.00	NA	0	
Total		517	\$67,286,613.46	100%	0	\$0.00		0	
31412XM50	COUNTRYWIDE HOME LOANS, INC.	37	\$8,468,711.00	25.85%	0	\$0.00	NA	0	
	Unavailable	108	\$24,291,595.87	74.15%	0	\$0.00	NA	0	
Total		145	\$32,760,306.87	100%	0	\$0.00		0	
31412XM68	COUNTRYWIDE HOME LOANS, INC.	1	\$80,850.00	5.39%	0	\$0.00	NA	0	
	Unavailable	14	\$1,420,123.92	94.61%	0	\$0.00	NA	0	
Total		15	\$1,500,973.92	100%	0	\$0.00		0	
31412XM84	COUNTRYWIDE HOME LOANS, INC.	83	\$14,825,220.46	49.41%	0	\$0.00	NA	0	
	Unavailable	57	\$15,181,311.98	50.59%	0	\$0.00	NA	0	-
Total		140	\$30,006,532.44	100%	0	\$0.00		0	
31412XM92	COUNTRYWIDE HOME	9	\$1,415,035.69	12.95%	0	\$0.00	NA	0	

	LOANS, INC.				I				
	Unavailable	59	\$9,508,641.04	87.05%	0	\$0.00	NA	0	
Total		68	\$10,923,676.73	100%	0	\$0.00		0	
31412XMA9	COUNTRYWIDE HOME LOANS, INC.	4	\$677,500.00	14.25%	0	\$0.00	NA	0	
	Unavailable	24	\$4,077,302.52	85.75%	0	\$0.00	NA	0	
Total		28	\$4,754,802.52	100%	0	\$0.00		0	
31412XMC5	COUNTRYWIDE HOME LOANS, INC.	2	\$357,920.00	18.51%	0	\$0.00	NA	0	
	Unavailable	9	\$1,575,332.14	81.49%	0	\$0.00	NA	0	
Total		11	\$1,933,252.14	100%	0	\$0.00		0	
31412XMD3	COUNTRYWIDE HOME LOANS, INC.	1	\$102,400.00	6.53%	0	\$0.00	NA	0	
	Unavailable	14	\$1,464,998.95	93.47%	0	\$0.00	NA	0	
Total		15	\$1,567,398.95	100%	0	\$0.00		0	
31412XME1	COUNTRYWIDE HOME LOANS, INC.	5	\$560,000.00	28.02%	0	\$0.00	NA	0	
	Unavailable	12	\$1,438,669.36	71.98%	0	\$0.00	NA	0	
Total		17	\$1,998,669.36	100%	0	\$0.00		0	
31412XMF8	COUNTRYWIDE HOME LOANS, INC.	1	\$142,000.00	5.07%	0	\$0.00	NA	0	
	Unavailable	16	\$2,657,187.26	94.93%	0	\$0.00	NA	0	_
Total		17	\$2,799,187.26	100%	0	\$0.00		0	
31412XMG6	COUNTRYWIDE HOME LOANS, INC.	5	\$827,954.60	27.57%	0	\$0.00	NA		
	Unavailable	12	\$2,174,951.73	72.43%	0	\$0.00	NA	0	
Total		17	\$3,002,906.33	100%	0	\$0.00		0	
31412XMH4	COUNTRYWIDE HOME LOANS, INC.	1	\$171,816.12	14.39%	0	\$0.00	NA	0	
	Unavailable	5	\$1,022,277.61	85.61%	0	\$0.00	NA	0	
Total		6	\$1,194,093.73	100%	0	\$0.00		0	
31412XMJ0	COUNTRYWIDE HOME LOANS, INC.	6	\$1,135,560.39	12.35%	0	\$0.00		0	
	Unavailable	48	\$8,059,692.82	87.65%	0	\$0.00	NA	0	
Total		54	\$9,195,253.21	100%	0	\$0.00		0	
31412XMK7	COUNTRYWIDE HOME LOANS, INC.	5	\$855,944.60	15.87%	0	\$0.00	NA	0	

	Unavailable	28	\$4,538,015.76	84.13%	0	\$0.00	NA	0	\Box
Total	Ullavallable	33	\$5,393,960.36	100%	0	·	IN/A	0	+
1 Otai		33	\$5,373,700.30	100 %	U	φυ.υυ			\vdash
31412XML5	COUNTRYWIDE HOME LOANS, INC.	3	\$586,166.46	10.76%	0	\$0.00	NA	0	
	Unavailable	23	\$4,859,468.67	89.24%	0	\$0.00	NA	0	
Total		26	\$5,445,635.13	100%	0	\$0.00		0	
31412XMM3	COUNTRYWIDE HOME LOANS, INC.	1	\$112,892.78		0	,		0	
	Unavailable	14	\$2,317,963.08	95.36%	0	,	NA	0	_
Total		15	\$2,430,855.86	100%	0	\$0.00		0	Ш
31412XMN1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,071,669.98			,		0	
L	Unavailable	22	\$3,212,695.37	74.99%	0	,	NA	0	_
Total		29	\$4,284,365.35	100%	0	\$0.00		0	┦
31412XMP6	COUNTRYWIDE HOME LOANS, INC.	7	\$738,911.08	19.18%	0	\$0.00	NA	0	
	Unavailable	22	\$3,113,502.65	80.82%	0	,	NA	0	-
Total		29	\$3,852,413.73	100%	0	\$0.00		0	\square
31412XMQ4	COUNTRYWIDE HOME LOANS, INC.	3	\$404,859.31	16.96%	0	\$0.00	NA	0	1
	Unavailable	13	\$1,981,840.40		0	,	NA	0	_
Total		16	\$2,386,699.71	100%	0	\$0.00		0	$\perp \perp$
31412XMR2	COUNTRYWIDE HOME LOANS, INC.	4	\$502,984.97	43.63%	0	\$0.00	NA	0	
	Unavailable	6	\$649,854.01			·		0	_
Total		10	\$1,152,838.98	100%	0	\$0.00		0	igsqcup
31412XMS0	COUNTRYWIDE HOME LOANS, INC.	56	\$11,256,921.14			·		0	
T-4a1	Unavailable	95 151	\$20,790,549.91	64.87%	0 0		NA	<u>0</u>	_
Total		151	\$32,047,471.05	100%	U	\$0.00			H
31412XMT8	COUNTRYWIDE HOME LOANS, INC.	44	\$6,111,290.00			·		0	
	Unavailable	136	\$24,350,554.32	79.94%	0	·	NA	0	+
Total		180	\$30,461,844.32	100%	0	\$0.00		0	\sqcup
31412XMU5	COUNTRYWIDE HOME LOANS, INC.	74	\$10,134,053.00	37.94%	0	\$0.00	NA	0	
	Unavailable	97	\$16,579,835.37	62.06%	0	\$0.00	NA	0	
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Total		171	\$26,713,888.37	100%	0	\$0.00		0	
31412XMV3	COUNTRYWIDE HOME LOANS, INC.	143	\$16,497,718.40	50.03%	0	\$0.00	NA	0	
	Unavailable	134	\$16,474,793.58	49.97%	0	\$0.00	NA	0	
Total		277	\$32,972,511.98	100%	0	\$0.00		0	
31412XMW1	COUNTRYWIDE HOME LOANS, INC.	36	\$8,667,130.00	15.6%	0	\$0.00	NA	0	
	Unavailable	187	\$46,893,278.28	84.4%	0	\$0.00	NA	0	
Total	O TAN THINK TO	223	\$55,560,408.28		0			0	•
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31412XMX9	COUNTRYWIDE HOME LOANS, INC.	304	\$71,470,313.39	20.55%	0	\$0.00	NA	0	
	Unavailable	1,083	\$276,389,209.45	79.45%	0	\$0.00	NA	0	
Total		1,387	\$347,859,522.84	100%	0	\$0.00		0	L
31412XMY7	COUNTRYWIDE HOME LOANS, INC.	293	\$68,393,692.90	29.5%	0	\$0.00	NA	0	
	Unavailable	681	\$163,470,752.03	70.5%	0	\$0.00	NA	0	
Total		974	\$231,864,444.93	100%	0	\$0.00		0	
31412XMZ4	COUNTRYWIDE HOME LOANS, INC.	33	\$7,124,265.00	16.3%	0	\$0.00	NA	0	
	Unavailable	158	\$36,595,570.86	83.7%	0	\$0.00	NA	0	
Total		191	\$43,719,835.86	100%	0	\$0.00		0	
31412XN34	COUNTRYWIDE HOME LOANS, INC.	49	, , ,		0			0	
	Unavailable	96			0		NA	0	
Total		145	\$32,663,650.82	100%	0	\$0.00		0	
31412XN42	Unavailable	2	\$314,656.85		0	·	NA	0	
Total		2	\$314,656.85	100%	0	\$0.00		0	
31412XN75	COUNTRYWIDE HOME LOANS, INC.	2	\$325,422.41	26.09%	0	\$0.00	NA	0	
	Unavailable	4	\$921,689.23	73.91%	0	\$0.00	NA	0	
Total		6	\$1,247,111.64	100%	0	\$0.00		0	
31412XN83	Unavailable	11	\$1,418,797.36		0	,		0	•
Total		11	\$1,418,797.36	100%	0	\$0.00		0	<u> </u>
31412XNA8	COUNTRYWIDE HOME LOANS, INC.	30	\$6,760,826.14	23.14%	0	\$0.00	NA	0	
	Unavailable	100	\$22,453,945.02	76.86%	0	\$0.00	NA	0	

Total		130	\$29,214,771.16	100%	0	\$0.00		0	
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31412XNB6	COUNTRYWIDE HOME LOANS, INC.	6	\$1,622,859.18	18.2%	0	\$0.00	NA	0	
	Unavailable	24	\$7,292,511.28	81.8%	0	\$0.00	NA	0	
Total		30	\$8,915,370.46	100%	0	\$0.00		0	
31412XND2	COUNTRYWIDE HOME LOANS, INC.	58	\$9,857,948.00	44.78%	0	,		0)
	Unavailable	71	\$12,157,111.27	55.22%	0	,	NA	0	
Total		129	\$22,015,059.27	100%	0	\$0.00		0	
31412XNE0	COUNTRYWIDE HOME LOANS, INC.	102	\$10,070,972.00	33.39%	0	\$0.00	NA	0	
	Unavailable	201	\$20,088,988.59	66.61%	0	\$0.00	NA	0	
Total		303	\$30,159,960.59	100%	0	\$0.00		0	
31412XNF7	COUNTRYWIDE HOME LOANS, INC.	70	\$9,022,297.53	26.83%	0	\$0.00	NA	0	
	Unavailable	190	\$24,599,320.45	73.17%	0	\$0.00	NA	0	
Total		260	\$33,621,617.98	100%	0	\$0.00		0	
31412XNH3	COUNTRYWIDE HOME LOANS, INC.	35	\$7,475,835.27	16.45%	0	\$0.00	NA	0	
	Unavailable	150	\$37,965,456.62	83.55%	0	\$0.00	NA	0	
Total		185	\$45,441,291.89	100%	0	\$0.00		0	
31412XNK6	COUNTRYWIDE HOME LOANS, INC.	166	\$21,856,667.60	24.59%	0	\$0.00	NA	0)
	Unavailable	509	\$67,026,381.27	75.41%	0		NA	0	-
Total		675	\$88,883,048.87	100%	0	\$0.00		0	
31412XNL4	COUNTRYWIDE HOME LOANS, INC.	66	\$4,559,779.00	39.44%	0	\$0.00	NA	0)
	Unavailable	99	\$7,000,477.58	60.56%	0		NA	0	
Total		165	\$11,560,256.58	100%	0	\$0.00		0	
31412XNM2	COUNTRYWIDE HOME LOANS, INC.	338	\$43,980,381.90	48.56%	0	·		0	
	Unavailable	356	\$46,595,382.94	51.44%	0		NA	0	
Total		694	\$90,575,764.84	100%	0	\$0.00		0	-
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31412XNN0	COUNTRYWIDE HOME LOANS, INC.	73	\$4,998,918.70		0	·		0	
	Unavailable	47	\$3,228,469.19	39.24%	0	·		0	+
Total		120	\$8,227,387.89	100%	0	\$0.00		0	

31412XNP5	COUNTRYWIDE HOME LOANS, INC.	118	\$11,684,973.00	48.78%	0	\$0.00	NA	0	
	Unavailable	125	\$12,271,566.51	51.22%	0	\$0.00	NA	0	
Total		243	\$23,956,539.51	100%	0	\$0.00		0	
31412XNQ3	COUNTRYWIDE HOME	56	\$15,689,172.00	41.36%	0	\$0.00	NA	0	
	LOANS, INC. Unavailable	76	\$22,243,701.30	58.64%	0	\$0.00	NA	0	
Total	Chavanaoic	132	\$37,932,873.30	100%	0		1171	0	
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31412XNR1	COUNTRYWIDE HOME LOANS, INC.	65	\$13,558,375.20	42.19%	0	\$0.00	NA	0	
	Unavailable	86	\$18,579,519.45	57.81%	0		NA	0	
Total		151	\$32,137,894.65	100%	0	\$0.00		0	
31412XNS9	COUNTRYWIDE HOME LOANS, INC.	16	\$1,003,449.00	15.59%	0	\$0.00	NA	0	
	Unavailable	83	\$5,435,076.97	84.41%	0	\$0.00	NA	0	
Total		99	\$6,438,525.97	100%	0	\$0.00		0	
31412XNT7	COUNTRYWIDE HOME LOANS, INC.	43	\$4,237,949.00	40.69%	0	\$0.00	NA	0	
	Unavailable	63	\$6,177,802.67	59.31%	0		NA	0	
Total		106	\$10,415,751.67	100%	0	\$0.00		0	
31412XNU4	COUNTRYWIDE HOME LOANS, INC.	78	\$12,027,907.00	44.46%	0	\$0.00	NA	0	
	Unavailable	88	\$15,028,402.60	55.54%	0	\$0.00	NA	0	
Total		166	\$27,056,309.60	100%	0	\$0.00		0	
31412XNW0	COUNTRYWIDE HOME LOANS, INC.	70	\$14,396,023.00	28.49%	0	\$0.00	NA	0	
	Unavailable	140	\$36,142,688.82	71.51%	0	\$0.00	NA	0	
Total		210	\$50,538,711.82	100%	0	\$0.00		0	
31412XNX8	COUNTRYWIDE HOME LOANS, INC.	539	\$132,284,336.00	30.37%	0	\$0.00	NA		
	Unavailable	1,135	\$303,349,668.64	69.63%	0		NA	0	
Total		1,674	\$435,634,004.64	100%	0	\$0.00		0	
31412XNY6	COUNTRYWIDE HOME LOANS, INC.	568	\$136,063,622.72	40.32%	0	\$0.00	NA	0	
	Unavailable	809	\$201,372,970.32	59.68%	0		NA	0	
Total		1,377	\$337,436,593.04	100%	0	\$0.00		0	

31412XP65	COUNTRYWIDE HOME LOANS, INC.	6	\$1,636,612.51	19.17%	0	\$0.00	NA	0	
	Unavailable	22	\$6,901,804.73	80.83%	0	\$0.00	NA	0	
Total		28	\$8,538,417.24	100%	0	\$0.00		0	
31412XP73	COUNTRYWIDE HOME LOANS, INC.	2	\$197,800.53	19.45%	0	\$0.00	NA	0	
	Unavailable	8	\$819,426.56	80.55%	0	\$0.00	NA	0	
Total		10	\$1,017,227.09	100%	0	\$0.00		0	
31412XP81	COUNTRYWIDE HOME LOANS, INC.	3	\$380,005.88	10.72%	0	\$0.00	NA	0	
	Unavailable	25	\$3,164,061.64	89.28%	0	\$0.00	NA	0	
Total		28	\$3,544,067.52	100%	0	\$0.00		0	
31412XP99	COUNTRYWIDE HOME LOANS, INC.	1	\$152,000.00	9.5%	0	\$0.00			
- ·	Unavailable	9	\$1,448,752.79	90.5%	0	\$0.00	NA	0	-
Total		10	\$1,600,752.79	100%	0	\$0.00		0	\vdash
31412XPA6	Unavailable	12	\$2,132,766.11	100%	0	\$0.00	NA	0	
Total		12	\$2,132,766.11	100%	0	\$0.00		0	
31412XPD0	COUNTRYWIDE HOME LOANS, INC.	1	\$212,970.37	16.94%	0	\$0.00	NA	0	
	Unavailable	5	\$1,044,196.95	83.06%	0	\$0.00	NA	0	1
Total		6	\$1,257,167.32	100%	0	\$0.00		0	
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31412XPE8	COUNTRYWIDE HOME LOANS, INC.	1	\$272,384.16	21.13%	0	,		0	
	Unavailable	5	\$1,016,772.62	78.87%	0	\$0.00	NA	0	1 1
Total		6	\$1,289,156.78	100%	0	\$0.00		0	Ш
31412XPF5	Unavailable	3	\$303,357.12	100%	0			0	
Total		3	\$303,357.12	100%	0	\$0.00		0	
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31412XPG3	Unavailable	2	\$289,815.67	100%	0	\$0.00	NA	0	
Total		2	\$289,815.67	100%	0	\$0.00		0	H
31412XPH1	COUNTRYWIDE HOME LOANS, INC.	51	\$12,517,248.40		0	·		0	
	Unavailable	58	\$17,538,391.97	58.35%	0	·	NA	0	_
Total		109	\$30,055,640.37	100%	0	\$0.00		0	
31412XPJ7	COUNTRYWIDE HOME LOANS, INC.	99	\$24,837,337.23	82.73%	0	\$0.00	NA	0	

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	Unavailable	14	\$5,183,569.00	17.27%	0	\$0.00	NA	0)
Total		113	\$30,020,906.23	100%	0	\$0.00		0	
31412XPK4	COUNTRYWIDE HOME LOANS, INC.	90	\$28,286,502.40	56.54%	0	\$0.00	NA	0	
	Unavailable	60	\$21,743,530.94	43.46%	0	\$0.00	NA	0)
Total		150	\$50,030,033.34	100%	0	\$0.00		0	
31412XPL2	COUNTRYWIDE HOME LOANS, INC.	1	\$136,550.00	6.24%	0	\$0.00	NA	0)
	Unavailable	9	\$2,051,458.91	93.76%	0	\$0.00	NA	0)
Total		10	\$2,188,008.91	100%	0	\$0.00		0	
31412XPM0	COUNTRYWIDE HOME LOANS, INC.	1	\$202,811.98	12.36%	0	\$0.00	NA	0)
	Unavailable	8	\$1,437,800.45	87.64%	0	\$0.00	NA	0	
Total		9	\$1,640,612.43	100%	0	\$0.00		0	
31412XPN8	COUNTRYWIDE HOME LOANS, INC.	16	\$2,189,426.15	18.42%	0	\$0.00	NA	0)
	Unavailable	69	\$9,695,871.30	81.58%	0	\$0.00	NA	0	
Total		85	\$11,885,297.45	100%	0	\$0.00		0	
31412XPP3	COUNTRYWIDE HOME LOANS, INC.	4	\$284,211.33	13.44%	0	\$0.00	NA	0)
	Unavailable	25	\$1,829,834.93	86.56%	0	\$0.00	NA	0	
Total		29	\$2,114,046.26	100%	0	\$0.00		0	
31412XPQ1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,190,975.21	27.64%	0	\$0.00	NA	0)
	Unavailable	31	\$3,117,774.80	72.36%	0	\$0.00	NA	0	
Total		43	\$4,308,750.01	100%	0	\$0.00		0)
31412XPR9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,419,774.61	32.4%	0	\$0.00	NA	0)
	Unavailable	25	\$2,961,657.77	67.6%	0	\$0.00	NA	0	
Total		37	\$4,381,432.38	100%	0	\$0.00		0)
31412XPS7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,633,088.13	18.01%	0	\$0.00	NA	0	
	Unavailable	54	\$7,432,722.32	81.99%	0	\$0.00	NA	0	
Total		66	\$9,065,810.45	100%	0	\$0.00		0	
31412XPT5	COUNTRYWIDE HOME LOANS, INC.	15	\$2,646,512.52	16.48%	0	\$0.00	NA	0	
	Unavailable	75	\$13,408,495.39	83.52%	0	\$0.00	NA	0	

Total		90	\$16,055,007.91	100%	0	\$0.00		0	
31412XPU2	COUNTRYWIDE HOME LOANS, INC.	9	\$497,434.97	27.4%	0	\$0.00	NA	0)
	Unavailable	19	\$1,317,722.96	72.6%	0	\$0.00	NA	0	
Total		28	\$1,815,157.93	100%	0	\$0.00		0	
31412XPV0	COUNTRYWIDE HOME LOANS, INC.	13	\$1,233,741.36	27.71%	0	,		0)
	Unavailable	33	\$3,218,573.75	72.29%	0		NA	0	
Total		46	\$4,452,315.11	100%	0	\$0.00		0	
31412XPW8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,165,566.02	29.23%	0	,		0	
	Unavailable	24	\$2,821,933.38	70.77%	0	,	NA	0	+
Total		34	\$3,987,499.40	100%	0	\$0.00		0	_
31412XPX6	COUNTRYWIDE HOME LOANS, INC.	6	\$791,909.21	21.59%	0	\$0.00	NA	0	1
	Unavailable	21	\$2,875,481.55	78.41%	0	\$0.00	NA	0	
Total		27	\$3,667,390.76	100%	0	\$0.00	·	0	
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31412XPY4	COUNTRYWIDE HOME LOANS, INC.	6	\$1,115,425.98	22.76%	0	\$0.00	NA	0	١
	Unavailable	22	\$3,784,593.61	77.24%	0	\$0.00	NA	0	
Total		28	\$4,900,019.59	100%	0	\$0.00		0	
31412XPZ1	COUNTRYWIDE HOME LOANS, INC.	6	\$330,653.12	16.36%	0	\$0.00	NA	0	
	Unavailable	19	\$1,690,665.40	83.64%	0	'	NA	0	_
Total		25	\$2,021,318.52	100%	0	\$0.00		0	
31412XQ64	COUNTRYWIDE HOME LOANS, INC.	2	\$279,714.54	8.21%	0			0	
	Unavailable	15	\$3,127,768.55	91.79%	0	·	NA	0	1
Total		17	\$3,407,483.09	100%	0	\$0.00		0	
 	COLDINATION								
31412XQ72	COUNTRYWIDE HOME LOANS, INC.	19	\$3,523,215.46	14.97%	0		NA	0	
<u> </u>	Unavailable	111	\$20,005,962.21	85.03%	0	·	NA	0	1
Total		130	\$23,529,177.67	100%	0	\$0.00		0	-
31412XQ80	COUNTRYWIDE HOME LOANS, INC.	17	\$2,214,829.68	14.15%	0	\$0.00	NA	0	
	Unavailable	96	\$13,439,399.03	85.85%	0	\$0.00	NA	0	
Total		113	\$15,654,228.71	100%	0			0	_

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COUNTRYWIDE HOME LOANS, INC.	4	\$518,940.56	43.59%	0	\$0.00	NA	0	,
Unavailable	9	\$671,514.06	56.41%	0	\$0.00	NA	C	1
	13	\$1,190,454.62	100%	0	\$0.00		0	
COUNTRYWIDE HOME		***	-0.054				-	
LOANS, INC.					,			
Unavailable				_	·	NA		+-
	174	\$50,435,064.99	100%	0	\$0.00		0	-
COUNTRYWIDE HOME LOANS, INC.	11	\$1,440,989.49	26.9%	0	\$0.00	NA	0	
Unavailable	31	\$3,916,221.26	73.1%	0	\$0.00	NA	0	
	42	\$5,357,210.75	100%	0	\$0.00		0	
COLINTRYWIDE HOME								_
LOANS, INC.	6	\$1,727,907.58	17.9%	0	\$0.00	NA	0	
Unavailable	26	\$7,926,426.16	82.1%	0	\$0.00	NA	0	1
	32	\$9,654,333.74	100%	0	\$0.00		0	-
Unavailable	8	\$2,498,192,02	100%	0	\$0.00	NA	0	\vdash
O MWYWING IV	8	\$2,498,192.02	100%	0		1111		+
COUNTRYWIDE HOME LOANS, INC.	2	\$340,000.00	9.52%	0	,			
Unavailable	15	\$3,230,590.69		_	,	NA		_
	17	\$3,570,590.69	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	2	\$477,000.00	27.02%	0	\$0.00	NA	0)
Unavailable	8	\$1,288,104.87	72.98%	0	\$0.00	NA	0	1
	10	\$1,765,104.87	100%	0	\$0.00		0	
								-
COUNTRYWIDE HOME LOANS, INC.	90	\$10,156,044.81	45.81%	0	\$0.00	NA	0	
Unavailable		\$12,012,939.34	54.19%		\$0.00	NA		+
	175	\$22,168,984.15	100%	0	\$0.00		0	
COUNTRYWIDE HOME								┢
LOANS, INC.		\$10,101,200.00	37.32%	0		NA		
Unavailable	71	\$16,965,527.40	62.68%	0	·	NA		+-
	114	\$27,066,727.40	100%	0	\$0.00		0	_
COUNTRYWIDE HOME LOANS, INC.	6	\$1,030,385.00	35.38%	0	\$0.00	NA	0	
	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	LOANS, INC. 4	LOANS, INC. Unavailable Unavailable Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable S1,288,104.87 COUNTRYWIDE HOME LOANS, INC. Unavailable S1,288,104.87 COUNTRYWIDE HOME LOANS, INC. Unavailable T1 S16,965,527.40 T14 \$27,066,727.40 COUNTRYWIDE HOME LOANS, INC. Unavailable T1 S16,965,527.40	LOANS, INC. Unavailable 13 \$1,190,454.62 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 13 \$3,911,930,93 79.14% 174 \$50,435,064.99 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 13 \$3,916,221.26 73.1% 42 \$5,357,210.75 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 26 \$7,926,426.16 82.1% 32 \$9,654,333.74 100% Unavailable 8 \$2,498,192.02 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 28 \$340,000.00 9.52% COUNTRYWIDE HOME LOANS, INC. Unavailable 29 \$477,000.00 27.02% COUNTRYWIDE HOME LOANS, INC. Unavailable 10 \$1,765,104.87 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 8 \$1,288,104.87 72.98% 10 \$1,765,104.87 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 8 \$12,2168,984.15 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 8 \$12,012,939.34 54.19% COUNTRYWIDE HOME LOANS, INC. Unavailable 8 \$10,101,200.00 37.32% COUNTRYWIDE HOME LOANS, INC. Unavailable 8 \$10,101,200.00 37.32% COUNTRYWIDE HOME LOANS, INC. Unavailable 8 \$10,30,385.00 37.32% COUNTRYWIDE HOME LOANS, INC. Unavailable 10 \$1,765,527.40 100%	LOANS, INC. 4 \$518,940.50 \$43.59% 0 Unavailable 9 \$671,514.06 56.41% 0 13 \$1,190,454.62 100% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 133 \$39,911,930.93 79.14% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 31 \$3,9916,221.26 73.1% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 26 \$7,926,426.16 82.1% 0 Unavailable 26 \$7,926,426.16 82.1% 0 32 \$9,654,333.74 100% 0 Unavailable 8 \$2,498,192.02 100% 0 Unavailable 8 \$2,498,192.02 100% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 15 \$3,230,590.69 90.48% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 15 \$3,230,590.69 90.48% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 8 \$1,288,104.87 72.98% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 8 \$1,288,104.87 72.98% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 8 \$1,288,104.87 72.98% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 8 \$1,2012,939.34 54.19% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 85 \$12,012,939.34 54.19% 0 COUNTRYWIDE HOME LOANS, INC. 43 \$10,101,200.00 37.32% 0 COUNTRYWIDE HOME A3 \$10,101,200.00 37.32% 0	LOANS, INC. 4 \$518,940.36 43.59% 0 \$0.00	LOANS, INC. 4 \$518,940.50 43,59% 0 \$0.00 NA	LOANS, INC. 4 \$518,940.56 43.59% 0 \$0.00 NA 0

	Unavailable	11	\$1,881,916.08	64.62%	0	\$0.00	NA	0	
Total		17	\$2,912,301.08	100%	0	\$0.00		0	
	COLINEDAMINE HOME								
31412XR71	COUNTRYWIDE HOME LOANS, INC.	34	\$4,501,551.00	34.09%	0	\$0.00	NA	0	
	Unavailable	65	\$8,702,535.49	65.91%	0	\$0.00	NA	0	
Total		99	\$13,204,086.49	100%	0	\$0.00		0	
31412XR89	COUNTRYWIDE HOME LOANS, INC.	17	\$1,670,859.00	49.27%	0	\$0.00	NA	0	
	Unavailable	18	\$1,720,643.36	50.73%	0	,	NA	0	
Total		35	\$3,391,502.36	100%	0	\$0.00		0	
31412XR97	COUNTRYWIDE HOME LOANS, INC.	72	\$9,223,018.00	36.47%	0	\$0.00	NA	0	
	Unavailable	124	\$16,064,119.88	63.53%	0	\$0.00	NA	0	
Total		196	\$25,287,137.88	100%	0	\$0.00		0	
31412XRA4	Unavailable	3	\$594,249.57	100%	0	\$0.00	NA	0	
Total	Chavanaore	3	\$594,249.57	100%	0	\$0.00	1111	0	
31412XRB2	Unavailable	3	\$651,395.76		0	\$0.00	NA	0	_
Total		3	\$651,395.76	100%	0	\$0.00		0	
31412XRD8	Unavailable	1	\$178,709.35	100%	0	\$0.00	NA	0	
Total		1	\$178,709.35	100%	0	\$0.00		0	
31412XRE6	Unavailable	25	\$4,483,692.46	100%	0	\$0.00	NA	0	
Total		25	\$4,483,692.46	100%	0	\$0.00		0	
31412XRF3	Unavailable	8	\$1,708,971.69	100%	0	\$0.00	NA	0	
Total	Chavanaoic	8	\$1,708,971.69	100%	0	\$0.00	11/21	0	
31412XRG1	Unavailable	26	\$4,502,965.48		0	\$0.00	NA	0	
Total		26	\$4,502,965.48	100%	0	\$0.00		0	
31412XRH9	Unavailable	19	\$3,657,342.09	100%	0	\$0.00	NA	0	
Total		19	\$3,657,342.09	100%	0	\$0.00	- 12 -	0	
31412XRJ5	COUNTRYWIDE HOME LOANS, INC.	1	\$61,500.00		0	\$0.00		0	
	Unavailable	5	\$508,808.84	89.22%	0	\$0.00	NA	0	_
Total		6	\$570,308.84	100%	0	\$0.00		0	
31412XRK2	COUNTRYWIDE HOME LOANS, INC.	1	\$46,952.08	7.05%	0	\$0.00	NA	0	

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T. 4.1	Unavailable	5	\$619,371.36	1	0	,		0	1
Total		6	\$666,323.44	100%	0	\$0.00		0	Ή
21412VDL 0	TT 11 1 1	<u> </u>	\$00C 70C 2	100~		#0.00	371		\vdash
31412XRL0	Unavailable	7	\$896,705.34	100%	0	·	NA	0	1
Total		7	\$896,705.34	100%	0	\$0.00		0	+
214123703.50	COUNTRYWIDE HOME		фо10 одд oc	10.10~		40.00	3.7.4		
31412XRM8	LOANS, INC.	2	\$213,277.09	18.18%	0	,		0	
	Unavailable	5	\$960,005.57	81.82%	0		NA	0	+
Total		7	\$1,173,282.66	100%	0	\$0.00		0	<u> </u>
31412XRN6	COUNTRYWIDE HOME LOANS, INC.	9	\$883,575.97	11.58%	0	\$0.00	NA	0	
	Unavailable	50	\$6,747,475.77	88.42%	0	\$0.00	NA	0	
Total		59	\$7,631,051.74	100%	0			0	$ar{\bot}$
31412XRP1	COUNTRYWIDE HOME LOANS, INC.	16	\$1,453,083.99	21.05%	0	\$0.00	NA	0	
	Unavailable	54	\$5,450,838.41	78.95%	0	,	NA	0	1
Total		70	\$6,903,922.40	100%	0	\$0.00		0	
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31412XRQ9	COUNTRYWIDE HOME LOANS, INC.	12	\$931,441.96		0	·		0	
	Unavailable	13	\$853,400.47	47.81%	0	,	NA	0	1
Total		25	\$1,784,842.43	100%	0	\$0.00		0	1
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31412XRS5	COUNTRYWIDE HOME LOANS, INC.	10	\$2,232,034.31	20.13%	0	,		0	
	Unavailable	36	\$8,853,529.32	79.87%	0	,	NA	0	1
<u> Fotal</u>		46	\$11,085,563.63	100%	0	\$0.00		0	-
31412XRT3	COUNTRYWIDE HOME LOANS, INC.	14	\$3,402,271.21	16.61%	0	\$0.00	NA	0	
	LOANS, INC. Unavailable	67	\$17,076,666.83	83.39%	0	\$0.00	NA	0	
Fotal Control	C 11u v al 1aUIC	81	\$17,076,666.83 \$20,478,938.04	100%	0			0	+
		<u> </u>	,	23 10	,	Ψ0.00		<u> </u>	
31412XRX4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,378,872.72	52.76%	0	\$0.00	NA	0	
	Unavailable	10	\$1,234,821.59	47.24%	0	\$0.00	NA	0	
Гotal		21	\$2,613,694.31	100%	0	·		0	1
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31412XRY2	COUNTRYWIDE HOME LOANS, INC.	3	\$384,171.96		0	·		0	
	Unavailable	16	\$1,692,543.69	81.5%	0			0	+
Fotal		19	\$2,076,715.65	100%	0	\$0.00		0	<u> </u>
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31412XS39	COUNTRYWIDE HOME LOANS, INC.	3	\$497,500.00	20.51%	0	\$0.00	NA	0	
	Unavailable	11	\$1,927,859.33	79.49%	0	\$0.00	NA	0	
Total		14	\$2,425,359.33	100%	0	\$0.00		0	
31412XS47	COUNTRYWIDE HOME LOANS, INC.	47	\$6,191,848.00	19.51%	0	\$0.00	NA	0	
	Unavailable	195	\$25,538,087.19	80.49%	0	\$0.00	NA	0	
Total		242	\$31,729,935.19	100%	0	\$0.00		0	
31412XS54	COUNTRYWIDE HOME LOANS, INC.	23	\$2,186,649.00		0	·		0	
	Unavailable	108	\$10,646,615.22	82.96%	0		NA	0	1-
Total		131	\$12,833,264.22	100%	0	\$0.00		0	
31412XS62	COUNTRYWIDE HOME LOANS, INC.	65	\$8,565,022.00	19.96%	0	\$0.00	NA	0	
	Unavailable	263	\$34,341,563.87	80.04%	0	\$0.00	NA	0)
Total		328	\$42,906,585.87	100%	0	\$0.00		0	
31412XS70	COUNTRYWIDE HOME LOANS, INC.	8	\$559,520.00	44.59%	0	\$0.00	NA	0	
	Unavailable	10	\$695,241.63	55.41%	0	\$0.00	NA	0	
Total		18	\$1,254,761.63	100%	0	\$0.00		0	
31412XS88	COUNTRYWIDE HOME LOANS, INC.	99	\$25,260,218.00	10.66%	0	\$0.00	NA	0	
	Unavailable	810	\$211,615,135.90	89.34%	0	\$0.00	NA	0	1
Total		909	\$236,875,353.90	100%	0	\$0.00		0	
31412XS96	COUNTRYWIDE HOME LOANS, INC.	73	\$16,522,522.39	15.45%	0	\$0.00	NA	0	
	Unavailable	378	\$90,448,693.45	84.55%	0	'		0	
Total		451	\$106,971,215.84	100%	0	\$0.00		0	
31412XSA3	COUNTRYWIDE HOME LOANS, INC.	26	\$1,794,174.00	61.84%	0	\$0.00	NA	0	1
	Unavailable	16	\$1,107,260.45	38.16%	0	\$0.00	NA	0	
Total		42	\$2,901,434.45	100%	0	\$0.00		0	
31412XSB1	COUNTRYWIDE HOME LOANS, INC.	169	\$10,485,783.72	41.06%	0	\$0.00	NA	0	
	Unavailable	229	\$15,050,934.13	58.94%	0	\$0.00	NA	0	
Total		398	\$25,536,717.85	100%	0	\$0.00		0	
31412XSD7	COUNTRYWIDE HOME	117	\$29,674,236.99	25.41%	0	\$0.00	NA	0)

	LOANS, INC.		l						1
	Unavailable	324	\$87,099,797.07	74.59%	0	\$0.00	NA	0	
Total		441	\$116,774,034.06	100%	0	\$0.00		0	
31412XSE5	COUNTRYWIDE HOME LOANS, INC.	166	\$37,881,396.00	28.73%	0	\$0.00	NA	0	
	Unavailable	396	\$93,953,075.62	71.27%	0	\$0.00	NA	0	
Total		562	\$131,834,471.62	100%	0	\$0.00		0	
31412XSF2	COUNTRYWIDE HOME LOANS, INC.	22	\$4,695,640.00	23.01%	0	\$0.00	NA	0	
	Unavailable	71	\$15,714,457.41	76.99%	0	\$0.00	NA	0	
Total		93	\$20,410,097.41	100%	0	\$0.00		0	
31412XSK1	COUNTRYWIDE HOME LOANS, INC.	71	\$16,849,646.74	84.06%	0	\$0.00	NA	0	
	Unavailable	11	\$3,195,979.94	15.94%	0	·	NA	0	•
Total		82	\$20,045,626.68	100%	0	\$0.00		0	
31412XSL9	COUNTRYWIDE HOME LOANS, INC.	50	\$9,824,848.00	48.28%	0	\$0.00	NA	0	
	Unavailable	41	\$10,525,016.63	51.72%	0	\$0.00	NA	0	
Total		91	\$20,349,864.63	100%	0	\$0.00		0	
31412XSN5	COUNTRYWIDE HOME LOANS, INC.	6	\$784,235.02	40.27%	0	,	NA	0	
	Unavailable	7	\$1,163,439.04	59.73%	0	·	NA	0	_
Total		13	\$1,947,674.06	100%	0	\$0.00		0	
31412XSQ8	COUNTRYWIDE HOME LOANS, INC.	10	\$990,488.70	30.1%	0	,	NA		
	Unavailable	22	\$2,300,309.36	69.9%	0	·	NA	0	•
Total		32	\$3,290,798.06	100%	0	\$0.00		0	
31412XSR6	COUNTRYWIDE HOME LOANS, INC.	4	\$359,223.00	19.03%	0	\$0.00	NA	0	
	Unavailable	18	\$1,527,954.12	80.97%	0	\$0.00	NA	0	
Total		22	\$1,887,177.12	100%	0	\$0.00		0	
31412XSU9	Unavailable	11	\$1,623,928.06	100%	0	\$0.00	NA	0	
Total	Cha vanaoic	11	\$1,623,928.06	100%	0	· · · · · · · · · · · · · · · · · · ·	11/1	0	-
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31412XSV7	COUNTRYWIDE HOME LOANS, INC.	3	\$455,372.00	13.1%	0	,	NA	0	
	Unavailable	17	\$3,020,034.68	86.9%	0	•	NA	0	-
Total		20	\$3,475,406.68	100%	0	\$0.00		0	

31412XSW5	COUNTRYWIDE HOME LOANS, INC.	41	\$6,447,297.00	22.8%	0	\$0.00	NA	0	
	Unavailable	132	\$21,831,765.16	77.2%	0		NA	0	
Total		173	\$28,279,062.16	100%	0	\$0.00		0	
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31412XSX3	COUNTRYWIDE HOME LOANS, INC.	12	\$885,025.00	24.78%	0	,	NA		
	Unavailable	39	\$2,686,600.07	75.22%	0			0	-
Total		51	\$3,571,625.07	100%	0	\$0.00		0	
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31412XSY1	COUNTRYWIDE HOME LOANS, INC.	39	\$3,825,116.42	36.65%	0	\$0.00	NA	0	
	Unavailable	68	\$6,610,560.91	63.35%	0		NA	0	•
Total		107	\$10,435,677.33	100%	0	\$0.00		0	
31412XT38	COUNTRYWIDE HOME	3	¢512 561 01	14.57%	0	\$0.00	NIA	0	
51412X136	LOANS, INC.		\$513,561.01			,			
	Unavailable	18	\$3,010,262.91	85.43%	0	·		0	•
Total		21	\$3,523,823.92	100%	0	\$0.00		0	<u> </u>
31412XT46	COUNTRYWIDE HOME LOANS, INC.	8	\$559,940.00	32.29%	0	\$0.00	NA	0	
	Unavailable	18	\$1,174,423.85	67.71%	0	\$0.00	NA	0	
Total		26	\$1,734,363.85	100%	0	\$0.00		0	
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31412XT53	COUNTRYWIDE HOME LOANS, INC.	12	\$4,769,284.00	11.63%	0	\$0.00	NA	0	
	Unavailable	92	\$36,236,954.09	88.37%	0		NA	0	_
Total		104	\$41,006,238.09	100%	0	\$0.00		0	
31412XT61	COUNTRYWIDE HOME	38	\$9,161,118.00	50.68%	0	\$0.00	NA	0	
	LOANS, INC. Unavailable	34	\$8,916,630.36	49.32%	0	\$0.00	NA	0	
Total	Chavanable	72	\$18,077,748.36	100%	0			0	_
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31412XT79	COUNTRYWIDE HOME LOANS, INC.	20	\$5,392,320.00	28.11%	0	\$0.00	NA	0	
	Unavailable	45	\$13,789,659.52	71.89%	0	\$0.00	NA	0	
Total		65	\$19,181,979.52	100%	0	\$0.00		0	
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31412XT87	COUNTRYWIDE HOME LOANS, INC.	8	\$1,035,850.00	18.59%	0	,			
	Unavailable	35	\$4,536,493.14	81.41%	0	·		0	•
Total		43	\$5,572,343.14	100%	0	\$0.00		0	<u> </u>

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31412XT95	COUNTRYWIDE HOME LOANS, INC.	30	\$2,857,637.00	21.05%	0	\$0.00	NA	0	
	Unavailable	110	\$10,714,889.82	78.95%	0		NA	0	
Total		140	\$13,572,526.82	100%	0	\$0.00		0	
31412XTX2	COUNTRYWIDE HOME LOANS, INC.	2	\$226,250.00	8.56%	0	\$0.00	NA	0	
	Unavailable	11	\$2,415,702.32	91.44%	0	\$0.00	NA	0	
Total		13	\$2,641,952.32	100%	0	\$0.00		0	
31412XTZ7	COUNTRYWIDE HOME LOANS, INC.	11	\$2,663,504.00	14.64%	0	\$0.00	NA	0	
	Unavailable	60	\$15,528,303.92	85.36%	0	·	NA	0	
Total		71	\$18,191,807.92	100%	0	\$0.00		0	
31412XU28	COUNTRYWIDE HOME LOANS, INC.	26	\$5,424,202.22	21.68%	0	\$0.00	NA	0	
	Unavailable	87	\$19,599,971.26	78.32%	0	\$0.00	NA	0	
Total		113	\$25,024,173.48	100%	0	\$0.00		0	
31412XU36	COUNTRYWIDE HOME LOANS, INC.	42	\$9,162,102.76	26.75%	0	\$0.00	NA	0	
	Unavailable	112	\$25,088,326.12	73.25%	0	\$0.00	NA	0	
Total		154	\$34,250,428.88	100%	0	\$0.00		0	
31412XU51	COUNTRYWIDE HOME LOANS, INC.	34	\$4,570,242.00	25.75%	0	\$0.00	NA	0	
	Unavailable	99	\$13,177,170.77	74.25%	0	\$0.00	NA	0	
Total		133	\$17,747,412.77	100%	0	\$0.00		0	
31412XU69	COUNTRYWIDE HOME LOANS, INC.	10	\$974,220.45	33.22%	0	\$0.00	NA	0	
	Unavailable	20	\$1,958,755.54	66.78%	0	\$0.00	NA	0	
Total		30	\$2,932,975.99	100%	0	\$0.00		0	
31412XU77	COUNTRYWIDE HOME LOANS, INC.	15	\$4,112,814.11	31.08%	0	\$0.00	NA	0	
	Unavailable	29	\$9,121,278.81	68.92%	0	\$0.00	NA	0	
Total		44	\$13,234,092.92	100%	0	\$0.00		0	
31412XU85	COUNTRYWIDE HOME LOANS, INC.	10	\$1,293,693.41		0	·	NA	0	
	Unavailable	39	\$5,130,071.57		0	· ·	NA	0	
Total		49	\$6,423,764.98	100%	0	\$0.00		0	
31412XU93	COUNTRYWIDE HOME	10	\$684,239.60	18.9%	0	\$0.00	NA	0	

	LOANS, INC.		I					Ì	
	Unavailable	47	\$2,935,199.93	81.1%	0	\$0.00	NA	0	
Total		57	\$3,619,439.53	100%	0	\$0.00		0	lacksquare
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31412XUA0	COUNTRYWIDE HOME LOANS, INC.	38	\$5,919,210.00	23.16%	0	\$0.00	NA	0	J
	Unavailable	118	\$19,637,931.53	76.84%	0	\$0.00	NA	0	
Total		156	\$25,557,141.53	100%	0	\$0.00		0	<u> </u>
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31412XUB8	COUNTRYWIDE HOME LOANS, INC.	22	\$1,280,404.00	24.12%	0	,		0	
	Unavailable	59	\$4,028,580.90	75.88%	0			0	+
Total		81	\$5,308,984.90	100%	0	\$0.00		0	igspace
	COUNTRYWIDE HOME								╀
31412XUC6	LOANS, INC.	16	\$3,549,030.00	10.56%	0	\$0.00	NA	0	
	Unavailable	116	\$30,071,013.52	89.44%	0	\$0.00	NA	0	
Total		132	\$33,620,043.52	100%	0	\$0.00		0	
31412XUD4	COUNTRYWIDE HOME LOANS, INC.	91	\$11,860,271.55	34.8%	0	\$0.00	NA	0	
	Unavailable	172	\$22,222,156.50	65.2%	0	\$0.00	NA	0	
Total		263	\$34,082,428.05	100%	0	\$0.00		0	
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31412XUE2	COUNTRYWIDE HOME LOANS, INC.	10	\$998,590.00	23.07%	0	,		0	
	Unavailable	34	\$3,330,787.64	76.93%	0	,	NA	0	+
Total		44	\$4,329,377.64	100%	0	\$0.00		0	╄
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31412XUF9	COUNTRYWIDE HOME LOANS, INC.	54	\$12,834,160.00		0	,			
	Unavailable	395	\$95,569,294.22	88.16%	0	·	NA	0	+
Total		449	\$108,403,454.22	100%	0	\$0.00		0	igaplus
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31412XUG7	COUNTRYWIDE HOME LOANS, INC.	142	\$34,514,944.60	20.4%	0	·		0	
	Unavailable	529	\$134,708,839.46	79.6%	0	·	NA	0	+
Total		671	\$169,223,784.06	100%	0	\$0.00		0	igdash
	COLD/EDV/WIDE HOME								\vdash
31412XUL6	COUNTRYWIDE HOME LOANS, INC.	56	\$12,683,811.32	50.71%	0	·		0	-
	Unavailable	46	\$12,330,566.00	49.29%	0	·	NA	0	+
Total		102	\$25,014,377.32	100%	0	\$0.00		0	\vdash
 	COLDED VIVIDE HOME								⊬
31412XUM4	COUNTRYWIDE HOME LOANS, INC.	118	\$30,243,350.00	60.45%	0	\$0.00	NA	0	

	Unavailable	68	\$19,787,412.00	39.55%	0	\$0.00	NA	0	
Total	Chavanable	186	\$50,030,762.00	100%	0	\$0.00		0	1
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31412XUN2	COUNTRYWIDE HOME LOANS, INC.	2	\$288,000.00	28.75%	0	\$0.00	NA	0	
	Unavailable	6	\$713,768.61	71.25%	0	\$0.00	NA	0)
Total		8	\$1,001,768.61	100%	0	\$0.00		0)
31412XUP7	COUNTRYWIDE HOME LOANS, INC.	3	\$328,550.00	30.98%	0	\$0.00	NA	0)
	Unavailable	7	\$732,125.79	69.02%	0	\$0.00	NA	0	+
Total		10	\$1,060,675.79	100%	0	\$0.00		0	
31412XUW2	COUNTRYWIDE HOME LOANS, INC.	3	\$407,000.00	12.44%	0	\$0.00	NA	0)
	Unavailable	12	\$2,865,320.00	87.56%	0	\$0.00	NA	0	+
Total		15	\$3,272,320.00	100%	0	\$0.00		0	
31412XUY8	COUNTRYWIDE HOME LOANS, INC.	22	\$4,832,444.00	17.21%	0	\$0.00	NA	0)
	Unavailable	127	\$23,239,071.31	82.79%	0	\$0.00	NA	0	+
Total		149	\$28,071,515.31	100%	0	\$0.00		0	
31412XV27	COUNTRYWIDE HOME LOANS, INC.	68	\$17,075,749.00	11.73%	0	\$0.00	NA	0	
	Unavailable	480	\$128,465,039.85	88.27%	0	\$0.00	NA	0	+
Total		548	\$145,540,788.85	100%	0	\$0.00		0	
31412XV35	COUNTRYWIDE HOME LOANS, INC.	113	\$27,107,127.01	17.18%	0	\$0.00		0	
	Unavailable	507	\$130,648,967.12		0		NA	0	_
Total		620	\$157,756,094.13	100%	0	\$0.00		0	
	COLDIEDAMADE NO.								_
31412XV43	COUNTRYWIDE HOME LOANS, INC.	45	\$9,810,153.55	15.09%	0	\$0.00	NA	0	
	Unavailable	239	\$55,206,112.65	84.91%	0	\$0.00	NA	0	
Total	O HU T UHUU IC	284	\$65,016,266.20	100%	0	\$0.00	11/1	0	+
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31412XVA9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,069,600.00	16.7%	0	\$0.00	NA	0	
	Unavailable	54	\$5,334,909.13	83.3%	0	\$0.00	NA	0	
Total		65	\$6,404,509.13	100%	0	\$0.00		0	1
31412XVB7	COUNTRYWIDE HOME LOANS, INC.	105	\$23,939,569.35	10.61%	0	\$0.00	NA	0)
	Unavailable	762	\$201,711,571.81	89.39%	0	\$0.00	NA	0)

Total		867	\$225,651,141.16	100%	0	\$0.00		0	
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31412XVC5	COUNTRYWIDE HOME LOANS, INC.	85	\$19,878,771.74	17.65%	0	\$0.00	NA	0	
	Unavailable	374	\$92,759,639.72	82.35%	0	\$0.00	NA	0	
Total		459	\$112,638,411.46	100%	0	\$0.00		0	
31412XVD3	COUNTRYWIDE HOME LOANS, INC.	13	\$2,673,131.65	18.06%	0	\$0.00	NA	0	
	Unavailable	53	\$12,130,014.74	81.94%	0	\$0.00	NA	0	
Total		66	\$14,803,146.39	100%	0	\$0.00		0	\square
31412XVJ0	COUNTRYWIDE HOME LOANS, INC.	51	\$6,664,003.85	23.3%	0	\$0.00	NA	0	
	Unavailable	170	\$21,933,526.46	76.7%	0	\$0.00	NA	0	
Total		221	\$28,597,530.31	100%	0	\$0.00		0	
31412XVK7	COUNTRYWIDE HOME LOANS, INC.	9	\$786,135.28	48.56%	0	\$0.00	NA	0	
	Unavailable	8	\$832,716.67	51.44%	0	\$0.00	NA	0	
Total		17	\$1,618,851.95	100%	0	\$0.00		0	
31412XVM3	Unavailable	11	\$3,091,581.86	100%	0	\$0.00	NA	0	\vdash
Total	Ullavanauic	11	\$3,091,581.86	100%	0	\$0.00 \$0.00	11/7	0	\vdash
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31412XVR2	COUNTRYWIDE HOME LOANS, INC.	39	\$6,130,140.85	13.49%	0	\$0.00	NA	0	
	Unavailable	218	\$39,325,081.80	86.51%	0	\$0.00	NA	0	
Total		257	\$45,455,222.65	100%	0	\$0.00		0	Щ
31412XVS0	COUNTRYWIDE HOME LOANS, INC.	1	\$226,316.95	13.34%	0	\$0.00	NA	0	
	Unavailable	8	\$1,470,491.32	86.66%	0	\$0.00	NA	0	
Total		9	\$1,696,808.27	100%	0	\$0.00		0	
31412XVT8	COUNTRYWIDE HOME LOANS, INC.	20	\$1,427,180.00	45.58%	0	\$0.00	NA	0	
	Unavailable	25	\$1,704,060.63	54.42%	0	\$0.00	NA	0	
Total		45	\$3,131,240.63	100%	0	\$0.00		0	
31412XVV3	COUNTRYWIDE HOME LOANS, INC.	23	\$3,040,231.00	22.16%	0	\$0.00	NA	0	
	Unavailable	81	\$10,679,182.80	77.84%	0	\$0.00	NA	0	
Total		104	\$13,719,413.80	100%	0	\$0.00		0	
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31412XVW1		18	\$1,769,960.00	57.52%	0	\$0.00	NA	0	

	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	13	\$1,307,200.00	42.48%	0	\$0.00	NA	0	
Total		31	\$3,077,160.00	100%	0	\$0.00		0	
31412XVX9	COUNTRYWIDE HOME LOANS, INC.	14	\$1,817,719.20	26.04%	0	\$0.00	NA	0	
	Unavailable	40	\$5,163,515.62	73.96%	0	\$0.00	NA	0	+
Total		54	\$6,981,234.82	100%	0	\$0.00		0	
31412XVY7	COUNTRYWIDE HOME LOANS, INC.	16	\$953,298.00	36.9%	0	\$0.00	NA	0	
	Unavailable	25	\$1,630,302.40	63.1%	0	\$0.00	NA	0	-
Total		41	\$2,583,600.40	100%	0	\$0.00		0	
31412XVZ4	COUNTRYWIDE HOME LOANS, INC.	10	\$979,925.00	19.51%	0	\$0.00	NA	0	
	Unavailable	42	\$4,043,462.99	80.49%	0	\$0.00	NA	0	
Total		52	\$5,023,387.99	100%	0	\$0.00		0	
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31412XW26	COUNTRYWIDE HOME LOANS, INC.	100	\$10,900,966.00	35.17%	0	\$0.00		0	
	Unavailable	151	\$20,096,514.21	64.83%	0	\$0.00	NA	0	_
Total		251	\$30,997,480.21	100%	0	\$0.00		0	
31412XW59	COUNTRYWIDE HOME LOANS, INC.	142	\$18,413,489.79	28.28%	0	\$0.00	NA	0	
	Unavailable	358	\$46,705,281.69	71.72%	0	\$0.00	NA	0	-
Total		500	\$65,118,771.48	100%	0	\$0.00		0	<u> </u>
31412XW67	COUNTRYWIDE HOME LOANS, INC.	38	\$2,467,066.27	41.38%	0			0	<u> </u>
	Unavailable	53	\$3,495,260.23	58.62%	0	·	NA	0	_
Total		91	\$5,962,326.50	100%	0	\$0.00		0	-
31412XW75	COUNTRYWIDE HOME LOANS, INC.	26	\$2,526,413.00	38.21%	0	\$0.00	NA	0	
	Unavailable	41	\$4,086,331.26	61.79%	0	\$0.00	NA	0	
Total		67	\$6,612,744.26	100%	0	\$0.00		0	
31412XW83	COUNTRYWIDE HOME LOANS, INC.	32	\$4,181,485.00	21.54%	0	\$0.00	NA	0	
	Unavailable	116	\$15,227,020.00	78.46%	0	\$0.00	NA	0	_
Total		148	\$19,408,505.00	100%	0	\$0.00		0	
31412XW91	COUNTRYWIDE HOME	103	\$6,410,655.88	23.28%	0	\$0.00	NA	0	

	LOANS, INC.		I						
	Unavailable	328	\$21,129,089.86	76.72%	0	\$0.00	NA	0	
Total		431	\$27,539,745.74	100%	0	\$0.00		0	
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31412XWG5	Unavailable	2 2	\$340,990.07	100%	0 0	\$0.00	NA	0	+
Total		2	\$340,990.07	100%	U	\$0.00		U	+
31412XWK6	COUNTRYWIDE HOME LOANS, INC.	7	\$736,174.63	31.31%	0	\$0.00	NA	0)
	Unavailable	17	\$1,615,288.82	68.69%	0	\$0.00	NA	0)
Total		24	\$2,351,463.45	100%	0	\$0.00		0	<u>\</u>
31412XWL4	COUNTRYWIDE HOME LOANS, INC.	4	\$266,456.00	25.51%	0	\$0.00	NA	0)
	Unavailable	9	\$778,233.67	74.49%	0	\$0.00	NA	0)
Total		13	\$1,044,689.67	100%	0	\$0.00		0)
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31412XWN0	Unavailable	8	\$2,299,462.78	100%	0	\$0.00	NA	0	+
Total		8	\$2,299,462.78	100%	0	\$0.00		0	+
31412XWP5	Unavailable	16	\$4,249,659.89	100%	0	\$0.00	NA	0	╁
Total	Chavanable	16	\$4,249,659.89	100%	0	\$0.00	INA	0	_
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31412XWQ3	COUNTRYWIDE HOME LOANS, INC.	1	\$250,000.00	6.4%	0	\$0.00	NA	0)
	Unavailable	12	\$3,656,540.85	93.6%	0	\$0.00	NA	0)
Total		13	\$3,906,540.85	100%	0	\$0.00		0	<u> </u>
31412XWR1	COUNTRYWIDE HOME LOANS, INC.	6	\$564,550.00	28.96%	0	\$0.00	NA	0	_
	Unavailable	7	\$1,384,527.34	71.04%	0	\$0.00	NA	0)
Total		13	\$1,949,077.34	100%	0	\$0.00		0)
31412XWS9	COUNTRYWIDE HOME LOANS, INC.	6	\$687,040.00	28.69%	0	\$0.00	NA	0	
	Unavailable	15	\$1,707,298.84	71.31%	0	\$0.00	NA	0	\top
Total		21	\$2,394,338.84	100%	0	\$0.00		0)
31412XWV2	Unavailable	3	\$272,136.94	100%	0	\$0.00	NA	0	+
Total		3	\$272,136.94	100%	0	\$0.00		0	1
31412XWW0	COUNTRYWIDE HOME LOANS, INC.	3	\$390,000.00	13.65%	0	\$0.00	NA	0)
	Unavailable	16	\$2,466,733.19	86.35%	0	\$0.00	NA	0	+
Total		19	\$2,856,733.19	100%	0	\$0.00		0	Ψ.

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31412XWX8	COUNTRYWIDE HOME LOANS, INC.	10	\$2,832,850.00	15.57%	0	\$0.00	NA	C)
	Unavailable	53	\$15,366,011.47	84.43%	0	\$0.00	NA	C)
Total		63	\$18,198,861.47	100%	0	\$0.00		0	
31412XX25	COUNTRYWIDE HOME LOANS, INC.	144	\$35,581,242.96	14.85%	0	\$0.00	NA	C)
	Unavailable	790	\$203,962,298.44	85.15%	0	\$0.00	NA	C)
Total		934	\$239,543,541.40	100%	0	\$0.00		0)
31412XX33	COUNTRYWIDE HOME LOANS, INC.	290	\$69,855,657.79	32.04%	0	\$0.00	NA	C	
	Unavailable	583	\$148,138,681.31	67.96%	0	\$0.00	NA	C)
Total		873	\$217,994,339.10	100%	0	\$0.00		0	<u> </u>
31412XX41	COUNTRYWIDE HOME LOANS, INC.	73	\$17,005,378.52	21.11%	0	\$0.00	NA	C)
	Unavailable	273	\$63,569,463.54	78.89%	0	\$0.00	NA	C)
Total		346	\$80,574,842.06	100%	0	\$0.00		0	
31412XX82	Unavailable	7	\$1,642,725.00	100%	0	\$0.00	NA	C	+
Total		7	\$1,642,725.00	100%	0	\$0.00		0	
31412XXA7	COUNTRYWIDE HOME LOANS, INC.	56	\$5,468,555.43	26.64%	0	\$0.00	NA	C)
	Unavailable	155	\$15,057,842.26	73.36%	0	\$0.00	NA	0)
Total		211	\$20,526,397.69	100%	0	\$0.00		0)
31412XXC3	COUNTRYWIDE HOME LOANS, INC.	204	\$50,431,446.48	12.56%	0	\$0.00	NA	0)
	Unavailable	1,360	\$351,200,358.81	87.44%	0	\$0.00	NA	C)
Total		1,564	\$401,631,805.29	100%	0	\$0.00		0	
21/12/VD1	COUNTRYWIDE HOME	222	¢77.765.747.05	22 020	0	¢0,00	NIA	C	
31412XXD1	LOANS, INC.	323	\$77,765,747.05	23.93%	0	·			
	Unavailable	1,005	\$247,236,109.89	76.07%	0	\$0.00	NA	0	+
Total		1,328	\$325,001,856.94	100%	0	\$0.00		0	<u> </u>
31412XXE9	COUNTRYWIDE HOME LOANS, INC.	85	\$20,570,615.28	18.75%	0	\$0.00	NA	C)
	Unavailable	371	\$89,155,362.63	81.25%	1	\$189,789.92	NA	0)
Total		456	\$109,725,977.91	100%	1	\$189,789.92		0	
31412XXH2	Unavailable	120	\$35,077,534.93	100%	0	\$0.00	NA	C)
Total		120	\$35,077,534.93	100%	0	\$0.00		0	
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31412XXJ8	COUNTRYWIDE HOME LOANS, INC.	46	\$9,247,551.12	46.19%	0	\$0.00	NA	0	
	Unavailable	46	\$10,770,989.09	53.81%	0	\$0.00	NA	0	
Total		92	\$20,018,540.21	100%	0	\$0.00		0	
31412XXK5	COUNTRYWIDE HOME LOANS, INC.	107	\$23,342,818.32	46.67%	0	\$0.00	NA	0	
	Unavailable	98	\$26,678,098.47	53.33%	0	\$0.00	NA	0	
Total		205	\$50,020,916.79	100%	0	\$0.00		0	
31412XXL3	COUNTRYWIDE HOME LOANS, INC.	9	\$2,500,655.45	12.44%	0	\$0.00	NA	0	
	Unavailable	63	\$17,597,075.61	87.56%	0	\$0.00	NA	0	
Total		72	\$20,097,731.06	100%	0	\$0.00		0	
31412XXM1	COUNTRYWIDE HOME LOANS, INC.	58	\$18,019,098.93	71.98%	0	\$0.00	NA	0	
	Unavailable	24	\$7,014,114.14	28.02%	0	\$0.00	NA	0	
Total		82	\$25,033,213.07	100%	0	\$0.00		0	
31412XXN9	COUNTRYWIDE HOME LOANS, INC.	78	\$20,211,336.60	67.28%	0	\$0.00	NA	0	
	Unavailable	34	\$9,830,689.95	32.72%	0	\$0.00	NA	0	
Total		112	\$30,042,026.55	100%	0	\$0.00		0	
31412XXP4	COUNTRYWIDE HOME LOANS, INC.	48	\$16,715,318.40	66.85%	0	\$0.00	NA	0	
	Unavailable	26	\$8,288,600.00	33.15%	0	\$0.00	NA	0	
Total		74	\$25,003,918.40	100%	0	\$0.00		0	
31412XXQ2	COUNTRYWIDE HOME LOANS, INC.	106	\$25,077,080.26	50.15%	0	\$0.00	NA	0	
	Unavailable	87	\$24,930,815.86	49.85%	0	\$0.00	NA	0	
Total		193	\$50,007,896.12	100%	0	\$0.00		0	
31412XXR0	COUNTRYWIDE HOME LOANS, INC.	85	\$18,414,129.37	91.81%	0	\$0.00	NA	0	
	Unavailable	7	\$1,642,831.63	8.19%	0	\$0.00	NA	0	
Total	Chavanaoic	92	\$20,056,961.00	100%	0	\$0.00	1171	0	
lotai		72	φ20,030,201.00	100 /6	U	φ 0.00		U	
31412XXS8	COUNTRYWIDE HOME LOANS, INC.	28	\$7,407,341.28	37.01%	0	\$0.00	NA	0	
	Unavailable	39	\$12,607,608.50	62.99%	0	\$0.00	NA	0	
Total		67	\$20,014,949.78	100%	0	\$0.00		0	
31412XXT6	COUNTRYWIDE HOME	36	\$6,072,496.03	38.58%	0	\$0.00	NA	0	

	LOANS, INC.							<u> </u>	
	Unavailable	46	\$9,665,710.39	61.42%	0	\$0.00	NA	0	<i>)</i>
Total		82	\$15,738,206.42	100%	0	\$0.00	_	0	_
31412XXU3	COUNTRYWIDE HOME LOANS, INC.	25	\$5,446,949.35	17.93%	0	\$0.00	NA	0	,
	Unavailable	115	\$24,926,333.87	82.07%	0	· ·		0	+
Total		140	\$30,373,283.22	100%	0	\$0.00		0	+
31412XXV1	COUNTRYWIDE HOME LOANS, INC.	15	\$2,347,250.00		0	·			
	Unavailable	67	\$12,786,135.72	84.49%	0			0	_
Total		82	\$15,133,385.72	100%	0	\$0.00		0	+
31412XXW9	COUNTRYWIDE HOME LOANS, INC.	143	\$18,552,908.24		0	,			
	Unavailable	216	\$28,391,335.30		0	· ·		0	+
Total		359	\$46,944,243.54	100%	0	\$0.00		0	Щ.
31412XXX7	COUNTRYWIDE HOME LOANS, INC.	15	\$1,437,615.00	38.22%	0	\$0.00	NA	0)
	Unavailable	24	\$2,323,890.35	61.78%	0	\$0.00	NA	0	
Total		39	\$3,761,505.35	100%	0	\$0.00		0	$oldsymbol{\bot}$
31412XXY5	COUNTRYWIDE HOME LOANS, INC.	133	\$17,825,582.04		0	,			
	Unavailable	244	\$33,640,695.21	65.36%	0	\$0.00	NA	0	,
Total		377	\$51,466,277.25	100%	0	\$0.00		0	_
31412XXZ2	COUNTRYWIDE HOME LOANS, INC.	4	\$1,049,626.00		0	,			
	Unavailable	12	\$2,788,521.38		0	· ·		0	+
Total		16	\$3,838,147.38	100%	0	\$0.00		0	4_
31412XY24	COUNTRYWIDE HOME LOANS, INC.	92	\$21,287,965.44	70.9%	0	\$0.00	NA	0)
	Unavailable	29	\$8,736,390.00	29.1%	0	\$0.00	NA	0	<u></u>
Total		121	\$30,024,355.44	100%	0	\$0.00		0	<u> </u>
31412XY73	COUNTRYWIDE HOME LOANS, INC.	10	\$1,110,284.09		0	·			
	Unavailable	29	\$2,752,253.37	71.26%	0		1	0	_
Total		39	\$3,862,537.46	100%	0	\$0.00		0	4
31412XY81	COUNTRYWIDE HOME LOANS, INC.	6	\$389,442.00	45.25%	0	\$0.00	NA	0	

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Unavailable						NA		_
	13	\$860,721.39	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	6	\$928,814.00	33.03%	0	\$0.00	NA	0	
Unavailable	14	\$1,882,971.09	66.97%	0	\$0.00	NA	0	
	20	\$2,811,785.09	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	5	\$492,184.00	28.88%	0	\$0.00	NA	0	
Unavailable	13	\$1,211,982.53	71.12%	0	\$0.00	NA	0	
	18	\$1,704,166.53	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	1	\$147,500.00	13.2%	0	\$0.00	NA	0	
Unavailable	5	\$969,798.04	86.8%	0	\$0.00	NA	0	
	6	\$1,117,298.04	100%	0	\$0.00		0	
Unavailable	6	\$1,250,528.70	100%	0	\$0.00	NA	0	
	6	\$1,250,528.70	100%	0	\$0.00		0	
Unavailable	11	\$1,651,400.00	100%	0	\$0.00	NA	0	
	11		100%	0	\$0.00		0	
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COUNTRYWIDE HOME LOANS, INC.	14	\$2,410,474.54	48.01%	0	\$0.00	NA	0	
Unavailable	15	\$2,609,880.00	51.99%	0	\$0.00	NA	0	
	29	\$5,020,354.54	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	14	\$959,683.57	24.35%	0	\$0.00	NA	0	
Unavailable	42	\$2,980,800.33	75.65%	0	\$0.00	NA	0	
	56	\$3,940,483.90	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	14	\$3,339,200.00	12.28%	0	\$0.00	NA	0	
Unavailable	114	\$23,856,829.67	87.72%	0	\$0.00	NA	0	
	128	\$27,196,029.67	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	18	\$1,257,224.63	31.7%	0	\$0.00	NA	0	
Unavailable	38	\$2,708,374.29	68.3%	0	\$0.00	NA	0	
	56	\$3,965,598.92	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	32	\$4,143,938.57	27.1%	0	\$0.00	NA	0	
	LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	COUNTRYWIDE HOME LOANS, INC. Unavailable Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable 14 COUNTRYWIDE HOME LOANS, INC. Unavailable 15 COUNTRYWIDE HOME LOANS, INC. Unavailable 114 128 COUNTRYWIDE HOME LOANS, INC. Unavailable 18 COUNTRYWIDE HOME LOANS, INC. Unavailable 19 COUNTRYWIDE HOME LOANS, INC. Unavailable 114 128 COUNTRYWIDE HOME LOANS, INC. Unavailable 33 COUNTRYWIDE HOME LOANS, INC. Unavailable 34 COUNTRYWIDE HOME LOANS, INC. Unavailable 35 COUNTRYWIDE HOME LOANS, INC. Unavailable 36 COUNTRYWIDE HOME LOANS, INC. Unavailable 37 COUNTRYWIDE HOME LOANS, INC. Unavailable 38	COUNTRYWIDE HOME LOANS, INC. Unavailable 14 \$3,339,200.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 18 \$1,257,224.63 COUNTRYWIDE HOME LOANS, INC. Unavailable 38 \$2,708,374.29 COUNTRYWIDE HOME LOANS, INC. Unavailable 39 \$3,965,598.92 COUNTRYWIDE HOME LOANS, INC.	13	13	13	13	13

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T. 4.3	Unavailable	85	\$11,148,399.93	72.9%	0			0	1
Total		117	\$15,292,338.50	100%	0	\$0.00		0	+
31412XYN8	COUNTRYWIDE HOME LOANS, INC.	73	\$4,374,283.21	31.63%	0	\$0.00	NA	0	
	Unavailable	145	\$9,453,994.17	68.37%	0	\$0.00	NA	0	
Total		218	\$13,828,277.38	100%	0	\$0.00		0	
31412XYP3	COUNTRYWIDE HOME LOANS, INC.	28	\$2,774,232.66	20.88%	0	\$0.00	NA	0)
	Unavailable	107	\$10,514,022.36	79.12%	0	\$0.00	NA	0	
Total		135	\$13,288,255.02	100%	0	\$0.00		0	
31412XYQ1	COUNTRYWIDE HOME LOANS, INC.	148	\$19,740,862.65	75.88%	0	\$0.00	NA	0	
	Unavailable	59	\$6,276,043.12	24.12%	0	\$0.00	NA	0	+
Total		207	\$26,016,905.77	100%	0	\$0.00		0	
31412XYS7	COUNTRYWIDE HOME LOANS, INC.	99	\$12,962,780.48	39.59%	0	\$0.00	NA	0)
	Unavailable	151	\$19,782,234.92	60.41%	0	\$0.00	NA	0	+
Total		250	\$32,745,015.40	100%	0	\$0.00		0	
31412XYT5	COUNTRYWIDE HOME LOANS, INC.	16	\$1,574,951.18	39.75%	0	\$0.00	NA	0)
	Unavailable	25	\$2,387,193.17	60.25%	0	\$0.00	NA	0	+
Total		41	\$3,962,144.35	100%	0	\$0.00		0	
31412XYU2	COUNTRYWIDE HOME LOANS, INC.	162	\$35,887,025.23	16.31%	0	\$0.00	NA	0	
	Unavailable	690	\$184,116,567.66	83.69%	0	\$0.00	NA	0	
Total		852	\$220,003,592.89	100%	0	\$0.00		0	_
31412XYV0	COUNTRYWIDE HOME LOANS, INC.	292	\$71,384,823.28	35.26%	0	\$0.00	NA	0)
	Unavailable	518	\$131,088,190.94	64.74%	0	\$0.00	NA	0	+
Total		810	\$202,473,014.22	100%	0	\$0.00		0	
31412XYW8	COUNTRYWIDE HOME LOANS, INC.	54	\$13,413,084.52	23.07%	0	\$0.00	NA	0)
	Unavailable	190	\$44,720,636.11	76.93%	0	\$0.00	NA	0	
<u>Fotal</u>		244	\$58,133,720.63	100%	0	\$0.00		0	
31412XZ98	Unavailable	4	\$502,780.86	100%	0	\$0.00	NA	0	
Total		4	\$502,780.86	100%	0	\$0.00		0	

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31412XZA5	COUNTRYWIDE HOME LOANS, INC.	2	\$319,304.36	32.58%	0	\$0.00	NA	0	
	Unavailable	3	\$660,708.18	67.42%	0	\$0.00	NA	0	
Total		5	\$980,012.54	100%	0	\$0.00		0	
31412XZB3	Unavailable	8	\$1,120,672.59	100%	0	\$0.00	NA	0	
Total		8	\$1,120,672.59	100%	0	\$0.00		0	
31412XZC1	COUNTRYWIDE HOME LOANS, INC.	4	\$859,889.19	38.58%	0	\$0.00	NA	0	
	Unavailable	7	\$1,368,918.35	61.42%	0	\$0.00	NA	0	
Total		11	\$2,228,807.54	100%	0	\$0.00		0	
31412XZD9	Unavailable	5	\$1,126,151.28	100%	0	\$0.00	NA	0	
Total		5	\$1,126,151.28	100%	0	\$0.00		0	
31412XZF4	COUNTRYWIDE HOME LOANS, INC.	15	\$2,931,466.80	22.3%	0	\$0.00	NA	0	
	Unavailable	39	\$10,215,892.43	77.7%	0	\$0.00	NA	0	
Total		54	\$13,147,359.23	100%	0	\$0.00		0	
31412XZH0	COUNTRYWIDE HOME LOANS, INC.	55	\$6,633,063.96	20.33%	0	\$0.00	NA	0	
	Unavailable	155	\$25,990,961.30	79.67%	0	\$0.00	NA	0	
Total		210	\$32,624,025.26	100%	0	\$0.00		0	
31412XZJ6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,644,322.68	32.69%	0	\$0.00	NA	0	
	Unavailable	15	\$3,386,457.12	67.31%	0	\$0.00	NA	0	
Total		23	\$5,030,779.80	100%	0	\$0.00		0	
31412XZK3	COUNTRYWIDE HOME LOANS, INC.	2	\$354,665.73	16.69%	0	\$0.00	NA	0	
	Unavailable	11	\$1,770,431.96	83.31%	0	\$0.00	NA	0	
Total		13	\$2,125,097.69	100%	0	\$0.00		0	
31412XZL1	COUNTRYWIDE HOME LOANS, INC.	51	\$6,725,110.10	24.5%	0	\$0.00	NA	0	
	Unavailable	158	\$20,721,113.25	75.5%	0	\$0.00	NA	0	
Total		209	\$27,446,223.35	100%	0	\$0.00		0	
31412XZM9	COUNTRYWIDE HOME LOANS, INC.	9	\$629,280.00	42.39%	0	\$0.00	NA	0	
	Unavailable	12	\$855,120.30	57.61%	0	\$0.00	NA	0	
Total		21	\$1,484,400.30	100%	0	\$0.00		0	
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31412XZN7	COUNTRYWIDE HOME LOANS, INC.	16	\$1,546,195.00	49.48%	0	\$0.00	NA	0	
	Unavailable	16	\$1,578,757.62	50.52%	0	\$0.00	NA	0	
Total		32	\$3,124,952.62	100%	0	\$0.00		0	
31412XZP2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,308,820.00	22.19%	0	\$0.00	NA	0	
	Unavailable	35	\$4,589,007.24	77.81%	0	\$0.00	NA	0	
Total		45	\$5,897,827.24	100%	0	\$0.00		0	
31412XZQ0	COUNTRYWIDE HOME LOANS, INC.	18	\$1,785,615.09	21.36%	0	\$0.00	NA	0	
	Unavailable	68	\$6,573,307.13	78.64%	0	\$0.00	NA	0	
Total		86	\$8,358,922.22	100%	0	\$0.00		0	
31412XZR8	COUNTRYWIDE HOME LOANS, INC.	102	\$24,771,077.29	11.42%	0	\$0.00	NA	0	
	Unavailable	719	\$192,182,976.13	88.58%	0	\$0.00	NA	0	
Total		821	\$216,954,053.42	100%	0	\$0.00		0	
31412XZS6	COUNTRYWIDE HOME LOANS, INC.	155	\$37,686,976.03	20.57%	0	\$0.00	NA	0	
	Unavailable	572	\$145,503,512.20	79.43%	0	\$0.00	NA	0	
Total		727	\$183,190,488.23	100%	0	\$0.00		0	
31412XZX5	COUNTRYWIDE HOME LOANS, INC.	10	\$2,828,824.94	68.06%	0	\$0.00	NA	0	
	Unavailable	8	\$1,327,259.20	31.94%	0	\$0.00	NA	0	
Total		18	\$4,156,084.14	100%	0	\$0.00		0	
31412YA28	COUNTRYWIDE HOME LOANS, INC.	119	\$25,733,854.00	12.24%	0	\$0.00	NA	0	
	Unavailable	741	\$184,471,531.02		0	\$0.00	NA	0	_
Total		860	\$210,205,385.02	100%	0	\$0.00		0	
31412YA36	COUNTRYWIDE HOME LOANS, INC.	134	\$31,381,292.00		0	·	NA	0	
	Unavailable	442	\$113,284,311.67		0	\$0.00	NA	0	
Total		576	\$144,665,603.67	100%	0	\$0.00		0	
31412YA93	COUNTRYWIDE HOME LOANS, INC.	9	\$2,039,310.00	39.74%	0	\$0.00	NA	0	
	Unavailable	13	\$3,091,941.09	60.26%	0	\$0.00	NA	0	_
Total		22	\$5,131,251.09	100%	0	\$0.00		0	
31412YAA0	COUNTRYWIDE HOME	13	\$2,987,132.00	54.74%	0	\$0.00	NA	0	

	LOANS, INC.								
	Unavailable	9	\$2,469,609.26	45.26%	0	\$0.00	NA	0	
Total		22	\$5,456,741.26	100%	0	\$0.00		0	
31412YAB8	COUNTRYWIDE HOME LOANS, INC.	29	\$6,368,400.30	31.46%	0	\$0.00	NA	0	
	Unavailable	66	\$13,875,085.05	68.54%	0	\$0.00	NA	0	
Total		95	\$20,243,485.35	100%	0	\$0.00		0	
31412YAC6	COUNTRYWIDE HOME LOANS, INC.	7	\$1,249,100.00	15.23%	0	\$0.00	NA	0	
	Unavailable	34	\$6,954,417.73	84.77%	0	\$0.00	NA	0	
Total		41	\$8,203,517.73	100%	0	\$0.00		0	<u> </u>
31412YAD4	COUNTRYWIDE HOME LOANS, INC.	118	\$15,399,593.00	30.65%	0	\$0.00	NA	0	
	Unavailable	267	\$34,839,522.82	69.35%	0	\$0.00	NA	0	L
Total		385	\$50,239,115.82	100%	0	\$0.00		0	
31412YAE2	COUNTRYWIDE HOME LOANS, INC.	10	\$596,925.00	30.33%	0	\$0.00	NA	0	
	Unavailable	20	\$1,371,017.22	69.67%	0	\$0.00	NA	0	
Total		30	\$1,967,942.22	100%	0	\$0.00		0	
31412YAF9	COUNTRYWIDE HOME LOANS, INC.	44	\$2,757,071.00	21.61%	0	\$0.00	NA	0	
	Unavailable	148	\$10,002,611.41	78.39%	0	\$0.00	NA	0	
Total		192	\$12,759,682.41	100%	0	\$0.00		0	
31412YAG7	COUNTRYWIDE HOME LOANS, INC.	22	\$2,170,292.00	28.15%	0	\$0.00	NA	0	
	Unavailable	57	\$5,538,164.00	71.85%	0	\$0.00	NA	0	
Total		79	\$7,708,456.00	100%	0	\$0.00		0	
31412YAJ1	COUNTRYWIDE HOME LOANS, INC.	23	\$2,943,557.00	21.36%	0	\$0.00	NA	0	
	Unavailable	67	\$10,835,676.16	78.64%	0	\$0.00	NA	0	
Total		90	\$13,779,233.16	100%	0	\$0.00		0	
31412YAK8	COUNTRYWIDE HOME LOANS, INC.	40	\$4,951,160.56	43.27%	0	\$0.00	NA	0	
	Unavailable	59	\$6,490,108.78	56.73%	0	\$0.00	NA	0	
Total		99	\$11,441,269.34	100%	0	\$0.00		0	
31412YAL6	COUNTRYWIDE HOME LOANS, INC.	26	\$6,520,744.52	23.16%	0	\$0.00	NA	0	

	Unavailable	92	\$21,620,962,00	76.84%	0	\$0.00	NT A	0	
Total	Unavailable	1	\$21,630,863.90			· ·	NA		+
Total		118	\$28,151,608.42	100%	0	\$0.00		0	-
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31412YAM4	COUNTRYWIDE HOME LOANS, INC.	232	\$46,479,624.73	17.05%	0	\$0.00	NA	0	
	Unavailable	1,044	\$226,066,688.90	82.95%	0	\$0.00	NA	0	
Total		1,276	\$272,546,313.63	100%	0	\$0.00		0	
31412YAN2	COUNTRYWIDE HOME LOANS, INC.	174	\$43,077,967.31	26.01%	0	\$0.00	NA	0	
	Unavailable	490	\$122,574,196.46	73.99%	0	\$0.00	NA	0	1
Total		664	\$165,652,163.77	100%	0	\$0.00		0	
31412YAW2	COUNTRYWIDE HOME LOANS, INC.	12	\$2,228,260.96	77.71%	0	\$0.00	NA	0	
	Unavailable	4	\$638,970.18	22.29%	0	\$0.00	NA	0	
Total		16	\$2,867,231.14	100%	0	\$0.00		0	
31412YAZ5	COUNTRYWIDE HOME LOANS, INC.	5	\$616,072.00	10.42%	0	\$0.00	NA	0	
	Unavailable	22	\$5,298,445.67	89.58%	0	\$0.00	NA	0	
Total		27	\$5,914,517.67	100%	0	\$0.00		0	
31412YBA9	COUNTRYWIDE HOME LOANS, INC.	5	\$1,167,450.00	19.47%	0	\$0.00	NA	0	
	Unavailable	21	\$4,828,200.00	80.53%	0	\$0.00	NA	0	
Total		26	\$5,995,650.00	100%	0	\$0.00		0	
31412YBB7	COUNTRYWIDE HOME LOANS, INC.	63	\$16,845,191.00	54.02%	0	\$0.00	NA	0	
	Unavailable	52	\$14,335,918.00	45.98%	0	\$0.00	NA	0	
Total		115	\$31,181,109.00	100%	0	\$0.00		0	
31412YBC5	COUNTRYWIDE HOME LOANS, INC.	17	\$3,195,051.76	53.7%	0	\$0.00	NA	0	
	Unavailable	12	\$2,754,442.39	46.3%	0	\$0.00	NA	0	
Total		29	\$5,949,494.15	100%	0	\$0.00		0	
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31412YBD3	COUNTRYWIDE HOME LOANS, INC.	41	\$9,127,787.82	59.36%	0	\$0.00	NA	0	
	Unavailable	23	\$6,249,236.95	40.64%	0	\$0.00	NA	0	
Total		64	\$15,377,024.77	100%	0	\$0.00		0	
31412YBE1	Unavailable	58	\$16,774,061.00	100%	0	·		0	4
Total		58	\$16,774,061.00	100%	0	\$0.00		0	

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31412YBF8	COUNTRYWIDE HOME LOANS, INC.	71	\$17,548,177.00	42.64%	0	\$0.00	NA	0	
	Unavailable	85	\$23,601,719.00	57.36%	0	\$0.00	NA	0	
Total		156	\$41,149,896.00	100%	0	\$0.00		0	
31412YE65	UNIVERSAL MORTGAGE CORPORATION	6	\$464,636.36	39.3%	0	\$0.00	NA	0	,
_	Unavailable	8	\$717,700.56	60.7%	0	\$0.00	NA	0	+
Total		14	\$1,182,336.92	100%	0	\$0.00		0	
31412YE73	UNIVERSAL MORTGAGE CORPORATION	23	\$1,638,797.49	81.88%	1	\$71,429.36	NA	0	
	Unavailable	5	\$362,589.18	18.12%	0	\$0.00	NA	0	
Total		28	\$2,001,386.67	100%	1	\$71,429.36		0	
31412YE81	UNIVERSAL MORTGAGE CORPORATION	14	\$1,374,018.77	56.27%	0	\$0.00	NA	0	
	Unavailable	11	\$1,067,628.86	43.73%	0	\$0.00	NA	0	
Total		25	\$2,441,647.63	100%	0	\$0.00		0	
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31412YE99	UNIVERSAL MORTGAGE CORPORATION	8	\$938,616.65	79.58%	1	\$115,349.49	NA	0	
	Unavailable	2	\$240,774.16	20.42%	0	\$0.00	NA	0	
Total		10	\$1,179,390.81	100%	1	\$115,349.49		0	
31412YFA5	UNIVERSAL MORTGAGE CORPORATION	8	\$1,108,677.29	67.06%	0	\$0.00	NA	0	ı
	Unavailable	4	\$544,661.16	32.94%	0	\$0.00	NA	0	
Total		12	\$1,653,338.45	100%	0	\$0.00		0	
31412YFB3	UNIVERSAL MORTGAGE CORPORATION	37	\$2,335,125.62	100%	4	\$247,266.78	NA	0	,
Total		37	\$2,335,125.62	100%	4	\$247,266.78		0	
31412YH21	U.S. BANK N.A.	11	\$1,729,206.04	100%	0	\$0.00	NA	0	_
Total		11	\$1,729,206.04	100%	0	\$0.00		0	<u> </u>
31412YH47	U.S. BANK N.A.	4	\$427,612.59	100%	0	\$0.00	NA	0	1
Total		4	\$427,612.59	100%	0	\$0.00		0	
									<u> </u>
31412YH54	U.S. BANK N.A.	14	\$1,773,337.20	100%	0	\$0.00	NA	0	

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Total		14	\$1,773,337.20	100%	0	\$0.00		0	Ī
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31412YH62	U.S. BANK N.A.	6	\$824,226.58	100%	0	\$0.00	NA	0	
Total		6	\$824,226.58	100%	0	\$0.00		0)
31412YH70	U.S. BANK N.A.	10	\$1,545,681.52	100%	0	\$0.00	NA	0	-
Total		10	\$1,545,681.52	100%	0	\$0.00		0)
24.44.27.77.00	71.0 5 117711		****	1000		40.00	27.1		<u> </u>
31412YH88	U.S. BANK N.A.	8	\$821,797.66	100%	0	\$0.00		<u>0</u>	-
Total		8	\$821,797.66	100%	0	\$0.00			+
31412YHL9	U.S. BANK N.A.	3	\$248,682.06	100%	0	\$0.00	NA	0	
Total		3	\$248,682.06	100%	0	\$0.00		0	+
31412YHM7	U.S. BANK N.A.	5	\$652,824.23	100%	0	\$0.00	NA	0)
Total		5	\$652,824.23	100%	0	\$0.00		0	
31412YHQ8	U.S. BANK N.A.	5	\$706,042.94	100%	0	\$0.00	NA	0	-
Total		5	\$706,042.94	100%	0	\$0.00		0	1
21412VIID6	TIC DANIZNIA	12	¢1 591 227 20	100%	0	\$0.00	NI A	0	_
31412YHR6 Total	U.S. BANK N.A.	12 12	\$1,581,227.29 \$1,581,227.29	100%	0	\$0.00 \$0.00	NA	0	_
lotai		12	\$1,301,227.29	100 %	U	φυ.υυ			
31412YHT2	U.S. BANK N.A.	65	\$6,702,371.51	100%	0	\$0.00	NA	0	
Total		65	\$6,702,371.51	100%	0	\$0.00		0	1
			,						
31412YHU9	U.S. BANK N.A.	6	\$847,307.94	100%	0	\$0.00	NA	0)
Total		6	\$847,307.94	100%	0	\$0.00		0	
2.1.124.144.12			\$20.4.20.4.0 5	1000		40.00	27.1		-
31412YHW5	U.S. BANK N.A.	3	\$294,294.96	100%	0	\$0.00		0	+
Total		3	\$294,294.96	100%	0	\$0.00		0	+
31412YHX3	U.S. BANK N.A.	5	\$650,677.36	100%	0	\$0.00	NA	0	
Total	C.B. Brit (III)	5	\$650,677.36	100%	0	\$0.00		0	+
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31412YJ29	U.S. BANK N.A.	139	\$14,701,660.32	100%	1	\$85,648.95	NA	1	
Total		139	\$14,701,660.32	100%	1	\$85,648.95		1	
31412YJ52	U.S. BANK N.A.	19	\$1,515,225.54	100%	0	\$0.00		0	_
Total		19	\$1,515,225.54	100%	0	\$0.00		0	
2141237160	II O DANIEN A		Φ40.532.33	1000		Φ0.00	374		_
31412YJ60	U.S. BANK N.A.	1	\$49,532.22	100%	0 0	\$0.00	NA	<u>0</u>	+
Total		1	\$49,532.22	100%	U	\$0.00			+
31412YJ78	U.S. BANK N.A.	8	\$886,036.91	100%	0	\$0.00	NA	0	
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Total		8	\$886,036.91	100%	0	\$0.00		0	
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31412YJ86	U.S. BANK N.A.	5	\$430,638.94	100%	0	\$0.00	NA	0	
Total		5	\$430,638.94	100%	0	\$0.00		0	
31412YJ94	U.S. BANK N.A.	25	\$2,120,115.29	100%	0			0	_
Total		25	\$2,120,115.29	100%	0	\$0.00		0	
31412YJA1	U.S. BANK N.A.	55	\$5,412,637.05	100%	0	\$0.00	NA	0	
Total		55	\$5,412,637.05	100%	0	\$0.00		0	
31412YJC7	U.S. BANK N.A.	21	\$2,059,304.41	100%	0	\$0.00	NA	0	
Total	0.5. B/11/11/11.	21	\$2,059,304.41	100%	0			0	+
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31412YJD5	U.S. BANK N.A.	5	\$667,246.82	100%	0	\$0.00	NA	0	
Total		5	\$667,246.82	100%	0	\$0.00		0	
31412YJE3	U.S. BANK N.A.	14	\$1,958,862.45	100%	0		NA	0	-
Total		14	\$1,958,862.45	100%	0	\$0.00		0	
31412YJG8	U.S. BANK N.A.	4	\$373,395.13	100%	0		NA	0	_
Total		4	\$373,395.13	100%	0	\$0.00		0	
31412ҮЈН6	U.S. BANK N.A.	14	\$1,166,933.08	100%	0	\$0.00	NA	0	
Total		14	\$1,166,933.08	100%	0	\$0.00		0	
					_				
31412YJJ2	U.S. BANK N.A.	5	\$534,031.10	100%	0		NA	0	-
Total		5	\$534,031.10	100%	0	\$0.00		0	-
31412YJK9	U.S. BANK N.A.	23	\$1,996,552.71	100%	0	\$0.00	NA	0	
Total	OWN DIM TITTE	23	\$1,996,552.71	100%	0			0	+
31412YJN3	U.S. BANK N.A.	4	\$372,540.75	100%	0		NA	0	-
Total		4	\$372,540.75	100%	0	\$0.00		0	
					_			_	-
31412YJR4	U.S. BANK N.A.	11	\$1,421,811.93	100%	0			0	+
Total		11	\$1,421,811.93	100%	0	\$0.00		0	
31412YJS2	U.S. BANK N.A.	4	\$533,222.33	100%	0	\$0.00	NA	0	
Total		4	\$533,222.33	100%	0			0	1
31412YJT0	U.S. BANK N.A.	11	\$1,426,944.80	100%	0	\$0.00	NA	0	
Total		11	\$1,426,944.80	100%	0	\$0.00		0	
31412YJU7	U.S. BANK N.A.	11	\$1,819,363.71	100%	0	\$0.00	NA	0	\vdash
D1+121JU/	U.S. DAINK IV.A.	11	φ1,017,303./1	10070	U	φ υ. 00	INA	U	

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Total 11 \$1,819,363.71 100% 0 \$0.00 31412YJY9 U.S. BANK N.A. 6 \$749,203.83 100% 0 \$0.00		
		0
1 1 1 1 1 1	NA	0
Total 6 \$749,203.83 100% 0 \$0.00		0
31412YK27 U.S. BANK N.A. 20 \$2,924,724.20 100% 0 \$0.00	NA	0
Total 20 \$2,924,724.20 100% 0 \$0.00		0
31412YK35 U.S. BANK N.A. 3 \$477,808.20 100% 0 \$0.00	NA	0
Total 3 \$477,808.20 100% 0 \$0.00		0
31412YK76 U.S. BANK N.A. 62 \$6,605,621.40 100% 0 \$0.00	NA	0
Total 62 \$6,605,621.40 100% 0 \$0.00		0
31412YK84 U.S. BANK N.A. 12 \$1,062,827.07 100% 0 \$0.00	NA	0
Total 12 \$1,062,827.07 100% 0 \$0.00	NA	0
12 ψ1,002,027.07 100 /ε ψ0.00		U
31412YK92 U.S. BANK N.A. 2 \$250,243.38 100% 0 \$0.00	NA	0
Total 2 \$250,243.38 100% 0 \$0.00		0
31412YKA9 U.S. BANK N.A. 113 \$11,724,719.88 100% 0 \$0.00	NA	0
Total 113 \$11,724,719.88 100% 0 \$0.00		0
31412YKB7 U.S. BANK N.A. 113 \$12,367,860.73 100% 0 \$0.00	NA	0
Total 113 \$12,367,860.73 100% 0 \$0.00		0
31412YKC5 U.S. BANK N.A. 28 \$2,572,434.30 100% 0 \$0.00	NA	0
Total 28 \$2,572,434.30 100% 0 \$0.00		0
31412YKD3 U.S. BANK N.A. 5 \$523,043.22 100% 0 \$0.00	NA	0
Total 5 \$523,043.22 100% 0 \$0.00	1,17.1	0
	NT A	-
31412YKE1 U.S. BANK N.A. 1 \$80,194.78 100% 0 \$0.00 Total 1 \$80,194.78 100% 0 \$0.00	NA	0
1 \$80,194.78 100% 0 \$0.00		U
31412YKF8 U.S. BANK N.A. 9 \$777,747.72 100% 0 \$0.00	NA	0
Total 9 \$777,747.72 100% 0 \$0.00		0
21412VVC6 US DANKNA 2 \$270.515.06 1000 0 \$0.00	NT A	0
31412YKG6 U.S. BANK N.A. 3 \$279,515.06 100% 0 \$0.00 Total 3 \$279,515.06 100% 0 \$0.00	NA	0
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31412YKJ0 U.S. BANK N.A. 2 \$279,976.41 100% 0 \$0.00	NA	0
Total 2 \$279,976.41 100% 0 \$0.00		0
31412YKK7 U.S. BANK N.A. 13 \$873,860.18 100% 0 \$0.00	NA	0

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Total		13	\$873,860.18	100%	0	\$0.00		0	
31412YKL5	U.S. BANK N.A.	1	\$49,951.64	100%	0	\$0.00	NA	0	
Total		1	\$49,951.64	100%	0	\$0.00		0	
31412YKN1	U.S. BANK N.A.	11	\$1,187,239.32	100%	0	\$0.00	NA	0	_
Total		11	\$1,187,239.32	100%	0	\$0.00		0	
31412YKQ4	U.S. BANK N.A.	38	\$3,060,422.79	100%	0	\$0.00	NA	0	
Total		38	\$3,060,422.79	100%	0	\$0.00		0	
31412YKS0	U.S. BANK N.A.	8	\$976,895.23	100%	0	\$0.00	NA	0	•
Total		8	\$976,895.23	100%	0	\$0.00		0	
31412YKT8	U.S. BANK N.A.	3	\$358,036.27	100%	0	\$0.00	NA	0	
Total	C.O. BIN (III I)	3	\$358,036.27	100%	0	\$0.00	1111	0	
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31412YKU5	U.S. BANK N.A.	15	\$1,978,154.69	100%	0	\$0.00	NA	0	
Total		15	\$1,978,154.69	100%	0	\$0.00		0	
214127/1/2	LIC DANIZNIA	5	¢954 022 07	10007	0	\$0.00	NI A	0	
31412YKV3 Total	U.S. BANK N.A.	5 5	\$854,933.07 \$854,933.07	100% 100%	0	\$0.00 \$0.00	NA	<u>0</u>	•
Total		3	ф034,933.07	100%	U	\$0.00			
31412YKX9	U.S. BANK N.A.	7	\$986,554.44	100%	0	\$0.00	NA	0	
Total		7	\$986,554.44	100%	0	\$0.00		0	
31412YKY7	U.S. BANK N.A.	10	\$1,280,692.75	100%	0		NA	0	_
Total		10	\$1,280,692.75	100%	0	\$0.00		0	
31412YKZ4	U.S. BANK N.A.	7	\$1,069,016.34	100%	0	\$0.00	NA	0	
Total	0.00, 27.11 (12.1 (11.1)	7	\$1,069,016.34	100%	0			0	1
31412YM25	CHASE HOME	224	\$63,742,908.00	63.84%	0	\$0.00	NA	0	
	FINANCE, LLC Unavailable	141	\$36,099,007.65	36.16%	0	\$0.00	NA	0	
Total	C Nu + unucro	365	\$99,841,915.65	100%	0	\$0.00	1112	0	
31412YM33	CHASE HOME	228	\$65,749,332.46	65.75%	0	\$0.00	NA	0	
	FINANCE, LLC	136			0		NA	0	
Total	Unavailable	364	\$34,248,178.99 \$99,997,511.45	34.25% 100%	0	\$0.00 \$0.00	INA	<u>0</u>	
I otal		304	Ψ22,221,3211.43	100 /0	-	φυ•υυ			
31412YM41	CHASE HOME	213	\$54,253,647.90	54.37%	0	\$0.00	NA	0	
D14121WI41	FINANCE, LLC								
TD 4.1	Unavailable	170	\$45,538,111.63	45.63%	0	·	NA	0	_
Total		383	\$99,791,759.53	100%	0	\$0.00		0	

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CHASE HOME FINANCE, LLC	232	\$59,412,725.52	60.86%	0	\$0.00	NA	0	
Unavailable	153	\$38,213,205.20	39.14%	0	\$0.00	NA	0	
	385	\$97,625,930.72	100%	0	\$0.00		0	
GW A GE WONE								
CHASE HOME FINANCE, LLC	251	\$57,886,642.23	59.37%	0	\$0.00	NA	0	
Unavailable	155	\$39,608,111.29	40.63%	0	\$0.00	NA		
	406	\$97,494,753.52	100%	0	\$0.00		0	
CHASE HOME FINANCE, LLC	273	\$60,538,279.59	60.64%	0	\$0.00	NA	0	
Unavailable	166	\$39,285,979.70	39.36%	0	\$0.00	NA	0	
	439	\$99,824,259.29	100%	0	\$0.00		0	
CHASE HOME FINANCE, LLC	242	\$50,908,750.62	51.31%	0	\$0.00	NA	0	
Unavailable	205	\$48,317,068.23	48.69%	0	\$0.00	NA	0	
	447	\$99,225,818.85	100%	0	\$0.00		0	
CHASE HOME FINANCE, LLC	5	\$431,092.72	33.59%	0	\$0.00	NA	0	
Unavailable	8	\$852,452.68	66.41%	0	\$0.00	NA	0	
	13	\$1,283,545.40	100%	0	\$0.00		0	
CHASE HOME FINANCE, LLC	84	\$21,100,256.24	42.65%	0	\$0.00	NA	0	
Unavailable	123	\$28,371,730.58	57.35%	0	\$0.00	NA	0	
	207	\$49,471,986.82	100%	0	\$0.00		0	
CHASE HOME FINANCE, LLC	190	\$50,478,657.58	50.99%	0	\$0.00	NA	0	
Unavailable	190	\$48,519,179.44	49.01%	0	\$0.00	NA	0	
	380	\$98,997,837.02	100%	0	\$0.00		0	
CHASE HOME FINANCE, LLC	204	\$52,572,017.26	52.86%	0	\$0.00	NA	0	
Unavailable	193	\$46,880,840.23	47.14%	0	\$0.00	NA	0	
	397	\$99,452,857.49	100%	0	\$0.00		0	
CHASE HOME FINANCE, LLC	11	\$1,369,313.56	23.76%	0	\$0.00	NA	0	
Unavailable	34	\$4,393,451.98	76.24%	0	\$0.00	NA	0	
	45	\$5,762,765.54	100%	0	\$0.00		0	
	CHASE HOME FINANCE, LLC Unavailable FINANCE, LLC	FINANCE, LLC Unavailable Unavailable Unavailable Unavailable Unavailable FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable S48,519,179.44 S99,452,857.49 CHASE HOME FINANCE, LLC Unavailable 193 S46,880,840.23 CHASE HOME FINANCE, LLC Unavailable 194,4393,451.98 CHASE HOME FINANCE, LLC Unavailable 195 S44,393,451.98	FINANCE, LLC Unavailable Unava	FINANCE, LLC Unavailable 153 \$38,213,205.20 39.14% 0 CHASE HOME FINANCE, LLC Unavailable 155 \$39,602,303.72 100% 0 CHASE HOME FINANCE, LLC Unavailable 155 \$39,608,111.29 40.63% 0 406 \$97,494,753.52 100% 0 CHASE HOME FINANCE, LLC Unavailable 166 \$39,285,979.70 39.36% 0 CHASE HOME FINANCE, LLC Unavailable 205 \$48,317,068.23 48.69% 0 CHASE HOME FINANCE, LLC Unavailable 205 \$48,317,068.23 48.69% 0 CHASE HOME FINANCE, LLC Unavailable 8 \$852,452.68 66.41% 0 CHASE HOME FINANCE, LLC Unavailable 8 \$21,100,256.24 42.65% 0 CHASE HOME FINANCE, LLC Unavailable 123 \$28,371,730.58 57.35% 0 CHASE HOME FINANCE, LLC Unavailable 123 \$28,371,730.58 57.35% 0 CHASE HOME FINANCE, LLC Unavailable 124 \$50,908,750.62 51.31% 0 CHASE HOME FINANCE, LLC Unavailable 8 \$852,452.68 66.41% 0 CHASE HOME FINANCE, LLC Unavailable 123 \$28,371,730.58 57.35% 0 CHASE HOME FINANCE, LLC Unavailable 129 \$49,471,986.82 100% 0 CHASE HOME FINANCE, LLC Unavailable 190 \$48,519,179.44 49.01% 0 CHASE HOME FINANCE, LLC Unavailable 190 \$48,519,179.44 49.01% 0 CHASE HOME FINANCE, LLC Unavailable 190 \$48,519,179.44 49.01% 0 CHASE HOME FINANCE, LLC Unavailable 191 \$48,519,179.44 49.01% 0 CHASE HOME FINANCE, LLC Unavailable 193 \$46,880,840.23 47.14% 0 CHASE HOME FINANCE, LLC Unavailable 193 \$46,880,840.23 47.14% 0 CHASE HOME FINANCE, LLC Unavailable 193 \$46,880,840.23 47.14% 0 CHASE HOME FINANCE, LLC Unavailable 194 \$43,99,97,837.02 100% 0 CHASE HOME FINANCE, LLC Unavailable 195 \$44,393,451.98 76.24% 0	FINANCE, LLC Unavailable 153 \$38,213,205,20 39,14% 0 \$0,00 \$0,00 CHASE HOME FINANCE, LLC Unavailable 155 \$39,608,111,29 40,63% 0 \$0,00 CHASE HOME FINANCE, LLC Unavailable 155 \$39,608,111,29 40,63% 0 \$0,00 CHASE HOME FINANCE, LLC Unavailable 166 \$39,285,979,70 \$39,36% CHASE HOME FINANCE, LLC Unavailable 273 \$60,538,279,59 60,64% 0 \$0,00 CHASE HOME FINANCE, LLC Unavailable 242 \$50,908,750,62 \$1,31% 0 \$0,00 CHASE HOME FINANCE, LLC Unavailable 245 \$48,317,068,23 \$48,69% 0 \$0,00 CHASE HOME FINANCE, LLC Unavailable 255 \$431,092,72 \$33,59% 0 \$0,00 CHASE HOME FINANCE, LLC Unavailable 265 \$431,092,72 \$33,59% 0 \$0,00 CHASE HOME FINANCE, LLC Unavailable 275 \$44,471,986,82 \$21,100,256,24 \$26,5% 0 \$0,00 CHASE HOME FINANCE, LLC Unavailable 123 \$28,371,730,58 \$7,35% 0 \$0,00 CHASE HOME FINANCE, LLC Unavailable 190 \$49,471,986,82 100% 0 \$0,00 CHASE HOME FINANCE, LLC Unavailable 190 \$49,471,986,82 100% 0 \$0,00 CHASE HOME FINANCE, LLC Unavailable 190 \$48,519,179,44 49,01% 0 \$0,00 CHASE HOME FINANCE, LLC Unavailable 190 \$48,519,179,44 49,01% 0 \$0,00 CHASE HOME FINANCE, LLC Unavailable 190 \$40,637,575,62 \$40,637,637,58 \$50,99% 0 \$0,00 CHASE HOME FINANCE, LLC Unavailable 190 \$48,519,179,44 49,01% 0 \$0,00 CHASE HOME FINANCE, LLC Unavailable 190 \$40,637,637,637,637,637,637,637,637,637,637	FINANCE, LLC Unavailable 153 S38,213,205,20 39,14% 0 S0,00 NA S85 \$97,625,930,72 100% 0 S0,00 NA CHASE HOME FINANCE, LLC Unavailable 155 S39,608,111,29 40,63% 406 S97,494,753,52 100% 0 S0,00 NA CHASE HOME FINANCE, LLC Unavailable 166 S39,285,979,70 S0,00 NA CHASE HOME FINANCE, LLC Unavailable 242 S50,908,750,62 S13,31% CHASE HOME FINANCE, LLC Unavailable 205 S48,317,068,23 CHASE HOME FINANCE, LLC Unavailable S85,245,268 CHASE HOME FINANCE, LLC Unavailable 8 S85,245,268 CHASE HOME FINANCE, LLC Unavailable 8 S82,452,68 CHASE HOME FINANCE, LLC Unavailable 8 S82,472,59 CHASE HOME FINANCE, LLC Unavailable 8 S85,2472,68 CHASE HOME FINANCE, LLC Unavailable 8 S85,2472,68 CHASE HOME FINANCE, LLC Unavailable 9 S85,471,730,58 S7,35% CHASE HOME FINANCE, LLC 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FINANCE, LLC Unavailable 989,452,857,49 100% S0,000 NA	FINANCE, LLC	

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31412YN32	CHASE HOME FINANCE, LLC	29	\$7,005,877.37	26.14%	0	\$0.00	NA	0	
	Unavailable	79	\$19,795,950.21	73.86%	0	\$0.00	NA	0	
Total		108	\$26,801,827.58	100%	0	\$0.00		0	
31412YN40	CHASE HOME FINANCE, LLC	2	\$101,929.81	7.98%	0	\$0.00	NA	0	
	Unavailable	19	\$1,175,783.86	92.02%	0	\$0.00	NA	0	
Total		21	\$1,277,713.67	100%	0	\$0.00		0	
31412YN57	CHASE HOME FINANCE, LLC	1	\$98,930.12	7.32%	0	\$0.00	NA	0	
	Unavailable	13	\$1,253,102.20		0	\$0.00	NA	0	
Total		14	\$1,352,032.32	100%	0	\$0.00		0	
31412YN65	CHASE HOME FINANCE, LLC	5	\$606,394.35		0	\$0.00	NA	0	
	Unavailable	12	\$1,555,058.17	71.95%	0	\$0.00	NA	0	
Total		17	\$2,161,452.52	100%	0	\$0.00		0	
31412YN73	CHASE HOME FINANCE, LLC	7	\$1,622,566.87		0	\$0.00	NA	0	
	Unavailable	39	\$8,964,525.40		0	\$0.00	NA	0	
Total		46	\$10,587,092.27	100%	0	\$0.00		0	
31412YN99	CHASE HOME FINANCE, LLC	4	\$662,029.00		0	\$0.00	NA	0	
	Unavailable	4	\$802,200.00	54.79%	0	\$0.00	NA	0	
Total		8	\$1,464,229.00	100%	0	\$0.00		0	
31412YNA6	CHASE HOME FINANCE, LLC	4	\$458,550.15		0	\$0.00	NA	0	
	Unavailable	9	\$981,492.28		0	\$0.00	NA	0	
Total		13	\$1,440,042.43	100%	0	\$0.00		0	
31412YNC2	CHASE HOME FINANCE, LLC	7	\$890,463.45	69.4%	0	\$0.00	NA	0	
	Unavailable	3	\$392,603.25	30.6%	0	\$0.00	NA	0	
Total		10	\$1,283,066.70	100%	0	\$0.00		0	
31412YND0	CHASE HOME FINANCE, LLC	2	\$256,400.00		0	\$0.00	NA	0	
	Unavailable	7	\$807,896.63		0	\$0.00	NA	0	
Total		9	\$1,064,296.63	100%	0	\$0.00		0	
31412YNF5	CHASE HOME	3	\$470,163.38	32.22%	0	\$0.00	NA	0	

1	FINANCE, LLC								
	Unavailable	4	\$989,180.54	67.78%	0	\$0.00	NA	0	
Total		7	\$1,459,343.92	100%	0	\$0.00		0	
31412YNG3	CHASE HOME FINANCE, LLC	6	\$1,106,638.85	83.43%	0	\$0.00	NA	0	
	Unavailable	1	\$219,786.18	16.57%	0	\$0.00	NA	0	
Total		7	\$1,326,425.03	100%	0	\$0.00		0	
31412YNH1	CHASE HOME FINANCE, LLC	5	\$706,284.29	50.56%	0	\$0.00	NA	0	
	Unavailable	4	\$690,744.96	49.44%	0	\$0.00	NA	0	
Total		9	\$1,397,029.25	100%	0	\$0.00		0	
31412YNJ7	CHASE HOME FINANCE, LLC	5	\$700,639.83	21.9%	0	\$0.00	NA	0	
	Unavailable	17	\$2,498,768.93	78.1%	0	\$0.00	NA	0	
Total		22	\$3,199,408.76	100%	0	\$0.00		0	
31412YNK4	CHASE HOME FINANCE, LLC	19	\$2,376,526.24	26.69%	0	\$0.00	NA	0	
	Unavailable	49	\$6,525,988.37	73.31%	0	\$0.00	NA	0	
Total		68	\$8,902,514.61	100%	0	\$0.00		0	
31412YNL2	CHASE HOME FINANCE, LLC	2	\$256,030.57	7.59%	0	\$0.00	NA		
	Unavailable	21	\$3,115,558.93	92.41%	0	\$0.00	NA	0	
Total		23	\$3,371,589.50	100%	0	\$0.00		0	
31412YNM0	CHASE HOME FINANCE, LLC	16	\$2,058,828.79	100%	0	\$0.00	NA	0	
Total		16	\$2,058,828.79	100%	0	\$0.00		0	
31412YNN8	CHASE HOME FINANCE, LLC	34	\$5,062,239.63	100%	0	\$0.00	NA	0	
Total		34	\$5,062,239.63	100%	0	\$0.00		0	
31412YNQ1	CHASE HOME FINANCE, LLC	5	\$740,922.08	47.73%	0	\$0.00	NA	0	
	Unavailable	6	\$811,337.50	52.27%	0	\$0.00	NA	0	
Total		11	\$1,552,259.58	100%	0	\$0.00		0	
								<u> </u>	<u> </u>
31412YNR9	CHASE HOME FINANCE, LLC	30	\$5,457,426.31	73.3%	0	\$0.00	NA		
	Unavailable	11	\$1,987,530.96	26.7%	0	\$0.00	NA	0	_
Total		41	\$7,444,957.27	100%	0	\$0.00		0	

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	CHASE HOME	+++							
31412YNS7	CHASE HOME FINANCE, LLC	15	\$1,936,907.17	83.03%	0	\$0.00	NA	0	
	Unavailable	3	\$395,876.70	16.97%	0	\$0.00	NA	0	
Total		18	\$2,332,783.87	100%	0			0	-
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31412YNT5	CHASE HOME FINANCE, LLC	110	\$26,274,170.99		0	+ 0.00		0	
	Unavailable	101	\$26,282,936.57	50.01%	0		NA	0	-
Total		211	\$52,557,107.56	100%	0	\$0.00		0	Н
31412YNU2	CHASE HOME FINANCE, LLC	30	\$2,018,280.42	73.72%	0	\$0.00	NA	0	
	Unavailable	13	\$719,395.21	26.28%	0	\$0.00	NA	0	
Total		43	\$2,737,675.63	100%	0	\$0.00		0	
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31412YNV0	CHASE HOME FINANCE, LLC	68	\$6,613,171.87	62.82%	0	·		0	
	Unavailable	41	\$3,913,468.37	37.18%	0	·	NA	0	_
Total		109	\$10,526,640.24	100%	0	\$0.00		0	Н
31412YNW8	CHASE HOME FINANCE, LLC	80	\$10,439,181.71	48.97%	0	\$0.00	NA	0	
	Unavailable	84	\$10,877,064.33	51.03%	0	\$0.00	NA	0	
Total		164	\$21,316,246.04	100%	0	\$0.00		0	
31412YNX6	CHASE HOME FINANCE, LLC	116	\$29,586,623.87	39.66%	0	\$0.00	NA	0	
	Unavailable	184	\$45,011,470.05	60.34%	0	\$0.00	NA	0	
Total		300	\$74,598,093.92	100%	0	\$0.00		0	Щ
31412YNY4	CHASE HOME FINANCE, LLC	57	\$3,501,317.56	47.86%	0	\$0.00	NA	0	
	Unavailable	60	\$3,814,200.19	52.14%	0	\$0.00	NA	0	
Total		117	\$7,315,517.75	100%	0	\$0.00		0	
31412YNZ1	CHASE HOME FINANCE, LLC	20	\$1,998,189.98	43.21%	0	\$0.00	NA	0	
	Unavailable	27	\$2,625,652.00	56.79%	0	\$0.00	NA	0	
Total		47	\$4,623,841.98	100%	0	\$0.00		0	
31412YP22	CHASE HOME FINANCE, LLC	15	\$2,934,615.02	100%	0	\$0.00	NA	0	
Total		15	\$2,934,615.02	100%	0	\$0.00		0	
31412YP30	CHASE HOME	19	\$3,522,579.74	100%	0	\$0.00	NA	0	

	FINANCE, LLC								
Total		19	\$3,522,579.74	100%	0	\$0.00		0	
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31412YP48	CHASE HOME FINANCE, LLC	8	\$1,041,395.31	100%	0	\$0.00	NA	0	
Total		8	\$1,041,395.31	100%	0	\$0.00		0	
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31412YP55	NATIONAL CITY MORTGAGE COMPANY	4	\$567,339.12	50.79%	0	\$0.00	NA	0	
	Unavailable	4	\$549,610.42	49.21%	0	,	NA	0	4
Total		8	\$1,116,949.54	100%	0	\$0.00		0	\vdash
<u> </u>	NATIONAL CITY								\vdash
31412YP71	MORTGAGE COMPANY	12	\$1,128,219.79	100%	0	\$0.00	NA	0	
Total		12	\$1,128,219.79	100%	0	\$0.00		0	
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31412YP97	NATIONAL CITY MORTGAGE COMPANY	72	\$8,470,777.06	100%	0	\$0.00	NA	0	
Total		72	\$8,470,777.06	100%	0	\$0.00		0	
31412YPA4	CHASE HOME FINANCE, LLC	32	\$8,304,840.61	35.36%	0	\$0.00	NA	0	
	Unavailable	62	\$15,183,437.26	64.64%	0		NA	0	_
Total		94	\$23,488,277.87	100%	0	\$0.00		0	
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31412YPB2	CHASE HOME FINANCE, LLC	56	\$12,957,584.08	24.19%	0	\$0.00	NA	0	
	Unavailable	154	\$40,598,188.14		0			0	-
Total		210	\$53,555,772.22	100%	0	\$0.00		0	┡
31412YPC0	CHASE HOME	9	\$1,954,823.00	13.92%	0	\$0.00	NA	0	
	FINANCE, LLC Unavailable	55	\$12,089,248.84	86.08%	0	\$0.00	NA	0	\vdash
Total	Ullavallaule	64	\$12,089,248.84 \$14,044,071.84		0	·		0	+
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31412YPD8	CHASE HOME FINANCE, LLC	3	\$958,949.00	16.63%	0	\$0.00	NA	0	
	Unavailable	22	\$4,808,898.17	83.37%	0	\$0.00	NA	0	
Total		25	\$5,767,847.17	100%	0	\$0.00		0	
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31412YPE6	CHASE HOME FINANCE, LLC	49	\$6,487,644.33	74.11%	0	\$0.00	NA	0	
	Unavailable	15	\$2,265,956.07	25.89%	0	·	NA	0	+
Total		64	\$8,753,600.40	100%	0	\$0.00		0	┞
21.412377772	CHASE HOME	77	Φ0. 7 2 0 .460.12	72.010		Φ0.00	D.T.A.		╀
31412YPF3	CHASE HOME	77	\$9,782,460.13	73.81%	0	\$0.00	NA	0	

]	FINANCE, LLC		I	, 1	, ,		, 1	1	
	Unavailable	27	\$3,471,585.40	26.19%	0	\$0.00	NA	0)
Total		104	\$13,254,045.53	100%	0	\$0.00		0	匚
31412YPG1	CHASE HOME FINANCE, LLC	28	\$3,323,585.80	65.58%	0	\$0.00	NA	0	,
	Unavailable	18	\$1,744,682.93	34.42%	0	\$0.00	NA	0	<u>, </u>
Total		46	\$5,068,268.73	100%	0	\$0.00		0	igspace
31412ҮРН9	CHASE HOME FINANCE, LLC	2	\$382,409.71	33.87%	0	·	NA		
	Unavailable	3	\$746,706.40	66.13%	0	\$0.00	NA	0	<u> </u>
Total		5	\$1,129,116.11	100%	0	\$0.00		0	+
31412YPJ5	CHASE HOME FINANCE, LLC	10	\$1,318,924.93		0	\$0.00	NA	0	,
	Unavailable	6	\$813,252.86	38.14%	0	·	NA	0	+
Total		16	\$2,132,177.79	100%	0	\$0.00		0	<u> </u>
31412YPK2	CHASE HOME FINANCE, LLC	37	\$8,923,203.69		0	·			
	Unavailable	50	\$13,544,773.26		0		1	0	+
Total		87	\$22,467,976.95	100%	0	\$0.00		0	<u> </u>
31412YPL0	CHASE HOME FINANCE, LLC	25	\$2,434,067.70		0	\$0.00	NA	0	
	Unavailable	7	\$687,711.70	22.03%	0	\$0.00	NA	0	<u>/</u>
Total		32	\$3,121,779.40	100%	0	\$0.00		0	_
31412YPM8	CHASE HOME FINANCE, LLC	20	\$2,504,566.19			·			
	Unavailable	43	\$5,794,071.18		0		1	0	+
Total		63	\$8,298,637.37	100%	0	\$0.00	,	0	4_
31412YPN6	CHASE HOME FINANCE, LLC	119	\$30,849,061.87	37.25%	0	\$0.00	NA	0	
	Unavailable	188	\$51,960,100.40	62.75%	0	\$0.00	NA	0	1
Total		307	\$82,809,162.27	100%	0	\$0.00		0	<u> </u>
31412YPP1	CHASE HOME FINANCE, LLC	4	\$510,519.65			·			
	Unavailable	16	\$2,043,587.55		0		t t		+
Total		20	\$2,554,107.20	100%	0	\$0.00		0	+
31412YPQ9	CHASE HOME FINANCE, LLC	16	\$2,469,176.75	12.12%	0	\$0.00	NA	0	

	Unavailable	72	\$17,896,253.68	87.88%	0	\$0.00	NA	0	
Total	Onavanable	88	\$20,365,430.43	100%	0	,	INA	0	_
Total		00	Ψ20,303,430.43	100 /0		ψ 0.00			
31412YPR7	Unavailable	29	\$6,373,703.55	100%	0	\$0.00	NA	0	
Total	Chavanasie	29	\$6,373,703.55	100%	0		1171	0	t
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	CHASE HOME								
31412YPS5	FINANCE, LLC	24	\$4,168,952.05	40.05%	0	\$0.00	NA	0	
	Unavailable	31	\$6,241,449.81	59.95%	0	\$0.00	NA	0	
Total		55	\$10,410,401.86	100%	0	· ·		0	
			. , ,			·			
24.44.07.77	CHASE HOME		*** ***	20.40%	_	\$0.00	37.	_	
31412YPT3	FINANCE, LLC	51	\$9,164,263.38	29.18%	0	\$0.00	NA	0	
	Unavailable	114	\$22,241,173.18	70.82%	0	\$0.00	NA	0	
Total		165	\$31,405,436.56	100%	0	\$0.00		0	
21.41.2X/DX/0	NATIONAL CITY	(¢1 004 070 04	1000	0	¢ο οο	NT A	0	
31412YPV8	MORTGAGE COMPANY	6	\$1,004,272.84	100%	0	\$0.00	NA	0	
Total		6	\$1,004,272.84	100%	0	\$0.00		0	
31412YPW6	NATIONAL CITY	10	\$2,075,984.77	45.12%	0	\$0.00	NA	0	
514121PW0	MORTGAGE COMPANY	10	\$2,073,984.77	43.12%	U	\$0.00	NA	U	
	Unavailable	14	\$2,525,350.16	54.88%	0	\$0.00	NA	0	
Total		24	\$4,601,334.93	100%	0	\$0.00		0	
31412YPX4	NATIONAL CITY	12	¢1 767 620 41	47.48%	0	\$0.00	NA	0	
514121774	MORTGAGE COMPANY	12	\$1,767,629.41	47.48%	U	\$0.00	NA	U	
	Unavailable	12	\$1,955,010.68	52.52%	0	\$0.00	NA	0	
Total		24	\$3,722,640.09	100%	0	\$0.00		0	
31412YQ47	WASHINGTON	6	\$717,228.59	66.94%	0	\$0.00	NA	0	
514121 Q47	MUTUAL BANK					·			
	Unavailable	3	\$354,167.21	33.06%	0	,	NA	0	
Total		9	\$1,071,395.80	100%	0	\$0.00		0	
31412YQ54	WASHINGTON	11	\$1,553,211.00	68.21%	0	\$0.00	NA	0	
211121 Q0 1	MUTUAL BANK					·			
	Unavailable	5	\$724,037.15		0	· ·	NA	0	
Total		16	\$2,277,248.15	100%	0	\$0.00		0	
31412YQ96	WASHINGTON	13	\$952,358.50	76.95%	0	\$0.00	NA	0	
<u> </u>	MUTUAL BANK		·			·			
m ()	Unavailable	4	\$285,260.00		0	,	NA	0	
Total		17	\$1,237,618.50	100%	0	\$0.00		0	<u> </u>
214127/07/1		2.0	Φ10 4 5 6 0 5 0 0 0	20.10~		.	***		_
31412YQB1		38	\$10,456,929.00	39.19%	0	\$0.00	NA	0	
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	FIRST TENNESSEE								
	BANK NATIONAL ASSOCIATION								
	Unavailable	61	\$16,225,737.82	60.81%	0	\$0.00	NA	0	匚
Total		99	\$26,682,666.82	100%	0	\$0.00		0	
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31412YQC9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	24	\$1,627,575.29	73.09%	0	\$0.00	NA	0	
	Unavailable	9	\$599,210.32	26.91%	0	\$0.00	NA	0	,
Total		33	\$2,226,785.61	100%	0	\$0.00		0	$ar{ar{\Box}}$
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31412YQD7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	15	\$1,443,673.22	48.43%	0	\$0.00	NA	0	
	Unavailable	16	\$1,537,426.07	51.57%	0	\$0.00	NA	0	,
Total		31	\$2,981,099.29	100%	0	\$0.00		0	
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31412YQE5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	81	\$21,127,733.17	42.41%	0	\$0.00	NA	0	
	Unavailable	111	\$28,691,477.70	57.59%	0	\$0.00	NA	0	
Total		192	\$49,819,210.87	100%	0	\$0.00		0	
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31412YQF2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	40	\$10,704,291.00	39.48%	0	\$0.00	NA	0	
	Unavailable	59	\$16,409,825.56	60.52%	0	\$0.00	NA	0	<u></u>
Total		99	\$27,114,116.56	100%	0	\$0.00		0	匚
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31412YQG0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	28	\$1,832,254.46	62.49%	0	\$0.00	NA	0	
	Unavailable	17	\$1,099,615.08	37.51%	0	\$0.00	NA	0	
Total		45	\$2,931,869.54	100%	0	\$0.00		0	L
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31412YQH8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	\$1,963,668.22	62.87%	0	\$0.00	NA	0	
	Unavailable	12	\$1,159,564.60	37.13%	0	\$0.00	NA	0	
Total		32	\$3,123,232.82	100%	0	\$0.00		0	$ar{\bot}$
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31412YQJ4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	41	\$5,331,433.76	61.68%	0	\$0.00	NA	0	1
	Unavailable	26	\$3,312,805.64	38.32%	0	\$0.00	NA	0	
Total		67	\$8,644,239.40	100%	0	\$0.00		0	<u> </u>

31412YQK1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,772,100.00	38.81%	0	\$0.00	NA	0	,
	Unavailable	10	\$2,793,886.00	61.19%	0	\$0.00	NA	0	
Total		17	\$4,565,986.00	100%	0	\$0.00		0	,
31412YQL9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	103	\$21,360,340.15	41.63%	0	\$0.00	NA	0	,
	Unavailable	135	\$29,944,461.95	58.37%	0	\$0.00	NA	0	,
Total		238	\$51,304,802.10	100%	0	\$0.00		0	,
31412YQM7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$1,811,665.00	47.47%	0	\$0.00	NA	0	,
	Unavailable	12	\$2,004,950.00	52.53%	0	\$0.00	NA	0	,
Total		22	\$3,816,615.00	100%	0	\$0.00		0	1
31412YQN5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$619,993.05	41.92%	0	\$0.00	NA	0	,
	Unavailable	14	\$858,988.42	58.08%	0	\$0.00	NA	0	,
Total		26	\$1,478,981.47	100%	0	\$0.00		0	,
31412YQP0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$346,486.24	18.35%	0	\$0.00	NA	0	,
	Unavailable	13	\$1,541,308.73	81.65%	0	\$0.00	NA	0	_
Total		16	\$1,887,794.97	100%	0	\$0.00		0	_
31412YQQ8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	21	\$1,231,542.35	13.23%	0	\$0.00	NA	0	,
	Unavailable	91	\$8,073,754.96	86.77%	0	\$0.00	NA	0	_
Total		112	\$9,305,297.31	100%	0	\$0.00		0	4
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31412YRA2	WASHINGTON MUTUAL BANK	14	\$1,018,458.71	70%	0	\$0.00			
	Unavailable	7	\$436,458.14	30%	0	\$0.00	NA	0	+
Total		21	\$1,454,916.85	100%	0	\$0.00		0	╄
31412YRC8	WASHINGTON MUTUAL BANK	4	\$778,627.38	61.18%	0	\$0.00	NA	0)
'	Unavailable	1	\$493,964.06	38.82%	0	\$0.00	NA	0	
Total		5	\$1,272,591.44	100%	0	\$0.00		0	+
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WASHINGTON MUTUAL BANK	10	\$2,454,401.46	69.35%	0	\$0.00	NA	0)
Unavailable	4	\$1,084,823.27	30.65%	0	\$0.00	NA	_0)
	14	\$3,539,224.73	100%	0	\$0.00		0	
WASHINGTON MUTUAL BANK	10	\$1,786,584.24	69.56%	0	\$0.00	NA	0	
Unavailable	4	\$781,763.17	30.44%	0	\$0.00	NA	0)
	14	\$2,568,347.41	100%	0	\$0.00		0	_
WASHINGTON MUTUAL BANK	92	\$24,496,432.51	32.66%	0	\$0.00	NA	0	
Unavailable	176	\$50,504,856.56	67.34%	0	\$0.00	NA	0)
	268	\$75,001,289.07	100%	0	\$0.00		0	_
WASHINGTON MUTUAL BANK	44	\$13,341,592.00	36.19%					
Unavailable	81	\$23,524,638.00	63.81%	0	·	NA		+
	125	\$36,866,230.00	100%	0	\$0.00		0	1
WASHINGTON MUTUAL BANK	14	\$3,629,440.00	47.58%	0	\$0.00	NA	0	,
Unavailable	16	\$3,998,860.97	52.42%	0	\$0.00	NA	0)
	30	\$7,628,300.97	100%	0	\$0.00		0	<u> </u>
CITIMORTGAGE, INC.	38	\$5,486,039.45	52.44%	0	\$0.00	NA		
Unavailable	33	\$4,975,818.40	47.56%	0	\$0.00	NA	0	·
	71	\$10,461,857.85	100%	0	\$0.00		0	<u> </u>
CITIMORTGAGE, INC.	16	\$2,423,873.25	45.4%	0	\$0.00	NA	0	
Unavailable	21	\$2,914,823.60	54.6%	0	\$0.00	NA	0	,
	37	\$5,338,696.85	100%	0	\$0.00		0	_
WASHINGTON MUTUAL BANK	88	\$26,934,866.00	41.12%	0	\$0.00	NA	0)
Unavailable	122	\$38,566,301.00	58.88%	0	·	NA	0)
	210	\$65,501,167.00	100%	0	\$0.00		0	1
WASHINGTON MUTUAL BANK	101	\$30,729,490.00	48.56%	0	\$0.00	NA	0	,
Unavailable	103	\$32,551,664.00	51.44%	0	\$0.00	NA	0)
	204	\$63,281,154.00	100%	0	\$0.00		0)
CHEVY CHASE BANK FSB	37	\$10,295,990.39	100%	0	\$0.00	NA	0	,
	37	\$10,295,990.39	100%	0	\$0.00		0)
	MUTUAL BANK Unavailable WASHINGTON MUTUAL BANK Unavailable WASHINGTON MUTUAL BANK Unavailable WASHINGTON MUTUAL BANK Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable WASHINGTON MUTUAL BANK Unavailable CITIMORTGAGE, INC. Unavailable WASHINGTON MUTUAL BANK Unavailable WASHINGTON MUTUAL BANK Unavailable WASHINGTON MUTUAL BANK Unavailable CHEVY CHASE BANK	MUTUAL BANK 10 Unavailable 4 WASHINGTON 10 MUTUAL BANK 14 WASHINGTON 92 MUTUAL BANK 176 Unavailable 176 WASHINGTON 44 MUTUAL BANK 44 Unavailable 81 Unavailable 16 WASHINGTON 14 MUTUAL BANK 16 Unavailable 33 CITIMORTGAGE, INC. 38 Unavailable 21 WASHINGTON 88 WASHINGTON 88 Unavailable 122 WASHINGTON 88 Unavailable 122 WASHINGTON 101 MUTUAL BANK 101 Unavailable 122 210 204 CHEVY CHASE BANK 37	MUTUAL BANK 10 \$2,454,401,46 Unavailable 4 \$1,084,823.27 WASHINGTON MUTUAL BANK 10 \$1,786,584.24 Unavailable 4 \$781,763.17 WASHINGTON MUTUAL BANK 92 \$24,496,432.51 Unavailable 176 \$50,504,856.56 268 \$75,001,289.07 WASHINGTON MUTUAL BANK 44 \$13,341,592.00 Unavailable 81 \$23,524,638.00 WASHINGTON MUTUAL BANK 14 \$3,629,440.00 WASHINGTON MUTUAL BANK 14 \$3,998,860.97 CITIMORTGAGE, INC. 38 \$5,486,039.45 Unavailable 33 \$4,975,818.40 T1 \$10,461,857.85 CITIMORTGAGE, INC. 16 \$2,423,873.25 Unavailable 21 \$2,914,823.60 WASHINGTON MUTUAL BANK 88 \$26,934,866.00 WASHINGTON MUTUAL BANK 101 \$30,729,490.00 WASHINGTON MUTUAL BANK 101 \$30,729,490.00 WASHINGTON MUTUAL BANK 101 \$30,729,490.00 <td>MUTUAL BANK 10 \$2,454,401.46 69.35% Unavailable 4 \$1,084,823.27 30.65% WASHINGTON 10 \$1,786,584.24 69.56% MUTUAL BANK 10 \$1,786,584.24 69.56% Unavailable 4 \$781,763.17 30.44% WASHINGTON 92 \$24,496,432.51 32.66% MUTUAL BANK 92 \$24,496,432.51 32.66% Unavailable 176 \$50,504,856.56 67.34% WASHINGTON 44 \$13,341,592.00 36.19% WASHINGTON 44 \$13,341,592.00 36.19% WASHINGTON 44 \$3,629,440.00 47.58% Unavailable 16 \$3,998,860.97 52.42% 30 \$7,628,300.97 100% CITIMORTGAGE, INC. 38 \$5,486,039.45 52.44% Unavailable 33 \$4,975,818.40 47.56% Unavailable 21 \$2,914,823.60 54.6% Unavailable 22 \$2,233,853,666.00 <th< td=""><td>MUTUAL BANK 10 \$2,454,401.46 69.35% 0 Unavailable 4 \$1,084,823.27 30.65% 0 WASHINGTON 10 \$1,786,584.24 69.56% 0 MUTUAL BANK 10 \$1,786,584.24 69.56% 0 WASHINGTON 4 \$781,763.17 30.44% 0 WASHINGTON 92 \$24,496,432.51 32.66% 0 WASHINGTON 92 \$24,496,432.51 32.66% 0 WASHINGTON 42 \$13,341,592.00 36.19% 0 WASHINGTON 44 \$13,341,592.00 36.19% 0 WASHINGTON 14 \$3,629,440.00 47.58% 0 WASHINGTON 14 \$3,629,440.00 47.58% 0 WASHINGTON 14 \$3,629,440.00 47.58% 0 Unavailable 16 \$3,998,860.97 \$2,42% 0 CITIMORTGAGE, INC. 38 \$5,486,039.45 \$2,444% 0 Unavailable 21</td><td> MUTUAL BANK</td><td> MUTUAL BANK</td><td> MUTUAL BANK</td></th<></td>	MUTUAL BANK 10 \$2,454,401.46 69.35% Unavailable 4 \$1,084,823.27 30.65% WASHINGTON 10 \$1,786,584.24 69.56% MUTUAL BANK 10 \$1,786,584.24 69.56% Unavailable 4 \$781,763.17 30.44% WASHINGTON 92 \$24,496,432.51 32.66% MUTUAL BANK 92 \$24,496,432.51 32.66% Unavailable 176 \$50,504,856.56 67.34% WASHINGTON 44 \$13,341,592.00 36.19% WASHINGTON 44 \$13,341,592.00 36.19% WASHINGTON 44 \$3,629,440.00 47.58% Unavailable 16 \$3,998,860.97 52.42% 30 \$7,628,300.97 100% CITIMORTGAGE, INC. 38 \$5,486,039.45 52.44% Unavailable 33 \$4,975,818.40 47.56% Unavailable 21 \$2,914,823.60 54.6% Unavailable 22 \$2,233,853,666.00 <th< td=""><td>MUTUAL BANK 10 \$2,454,401.46 69.35% 0 Unavailable 4 \$1,084,823.27 30.65% 0 WASHINGTON 10 \$1,786,584.24 69.56% 0 MUTUAL BANK 10 \$1,786,584.24 69.56% 0 WASHINGTON 4 \$781,763.17 30.44% 0 WASHINGTON 92 \$24,496,432.51 32.66% 0 WASHINGTON 92 \$24,496,432.51 32.66% 0 WASHINGTON 42 \$13,341,592.00 36.19% 0 WASHINGTON 44 \$13,341,592.00 36.19% 0 WASHINGTON 14 \$3,629,440.00 47.58% 0 WASHINGTON 14 \$3,629,440.00 47.58% 0 WASHINGTON 14 \$3,629,440.00 47.58% 0 Unavailable 16 \$3,998,860.97 \$2,42% 0 CITIMORTGAGE, INC. 38 \$5,486,039.45 \$2,444% 0 Unavailable 21</td><td> MUTUAL BANK</td><td> MUTUAL BANK</td><td> MUTUAL BANK</td></th<>	MUTUAL BANK 10 \$2,454,401.46 69.35% 0 Unavailable 4 \$1,084,823.27 30.65% 0 WASHINGTON 10 \$1,786,584.24 69.56% 0 MUTUAL BANK 10 \$1,786,584.24 69.56% 0 WASHINGTON 4 \$781,763.17 30.44% 0 WASHINGTON 92 \$24,496,432.51 32.66% 0 WASHINGTON 92 \$24,496,432.51 32.66% 0 WASHINGTON 42 \$13,341,592.00 36.19% 0 WASHINGTON 44 \$13,341,592.00 36.19% 0 WASHINGTON 14 \$3,629,440.00 47.58% 0 WASHINGTON 14 \$3,629,440.00 47.58% 0 WASHINGTON 14 \$3,629,440.00 47.58% 0 Unavailable 16 \$3,998,860.97 \$2,42% 0 CITIMORTGAGE, INC. 38 \$5,486,039.45 \$2,444% 0 Unavailable 21	MUTUAL BANK	MUTUAL BANK	MUTUAL BANK

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	CHEVY CHASE BANK	+	-		\vdash			\Box	┝
31413A5A7	FSB	19	\$5,093,223.82	100%	0	\$0.00	NA	0	L
Total		19	\$5,093,223.82	100%	0	\$0.00		0	igspace
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31413A6C2	Unavailable	7	\$1,659,733.01	100%	0	·	1	0	-
Total		7	\$1,659,733.01	100%	0	\$0.00	 	0	\vdash
31413A6D0	Unavailable	13	\$2,795,965.23	100%	0	\$0.00	NA	0	\vdash
Total		13	\$2,795,965.23	100%	0	\$0.00		0	匚
214124650	TTarroilable	0	\$1.702.008.70	1000%	0	20.02	N/A	0	\vdash
31413A6E8	Unavailable	8 8	\$1,703,008.79	100% 100 %	0	· · · · · · · · · · · · · · · · · · ·	1	0	+
<u>Total</u>		0	\$1,703,008.79	100%	U	\$0.00		U	\vdash
31413A6F5	Unavailable	23	\$3,936,464.44	100%	0	\$0.00	NA	0	
Total		23	\$3,936,464.44	100%	0	\$0.00	1	0	
21.112.1.602	vv 111	10	\$2.044.220.40	1000		¢0.00	NIA.		\vdash
31413A6G3	Unavailable	19	\$3,844,338.40	100%	0 0		1	0	1
Total		19	\$3,844,338.40	100%	U	\$0.00		0	\vdash
31413А6Ј7	Unavailable	24	\$4,208,422.46	100%	0	\$0.00	NA	0	一
Total		24	\$4,208,422.46	100%	0		1	0	_
		\Box			<u> </u>			<u> </u>	igspace
31413A6K4	Unavailable	24	\$3,602,713.29	100%	_		1	0	_
Total		24	\$3,602,713.29	100%	0	\$0.00	 	0	\vdash
31413A6L2	Unavailable	8	\$1,432,095.98	100%	0	\$0.00	NA	0	\vdash
Total	Ollavaliaule	8	\$1,432,095.98	100%	0	· ·	1	0	_
10.00			Ψ1,102,0202	100 /0	_ <u>`</u>	ΨΟ•ΟΟ			T
31413A6M0	Unavailable	13	\$1,972,215.63	100%	0	\$0.00	NA	0	
Total		13	\$1,972,215.63	100%	0	\$0.00		0	┖
					<u> </u>	+0.00		<u> </u>	igspace
31413A6N8	Unavailable	14	\$2,385,511.98	100%		·		0	+
Total		14	\$2,385,511.98	100%	0	\$0.00		0	\vdash
31413A6P3	Unavailable	13	\$2,092,847.63	100%	0	\$0.00	NA	0	\vdash
Total	Charana	13	\$2,092,847.63	100%	0		1	0	+
31413A6Q1	Unavailable	8	\$1,345,730.29	100%	0		1	0	-
Total		8	\$1,345,730.29	100%	0	\$0.00		0	⊢
31413A6R9	Unavailable	13	\$1,353,802.93	100%	0	\$0.00	NA	0	\vdash
Total	Chavanaore	13	\$1,353,802.93	100%	0		1	0	+
31413A6S7	NATIONAL CITY MORTGAGE COMPANY	. 82	\$10,078,760.43	100%	0	\$0.00	NA	0	

Total		82	¢10 079 760 42	100%	0	\$0.00		0	
Total		04	\$10,078,760.43	100%	U	\$0.00		U	
31413A6T5	NATIONAL CITY MORTGAGE COMPANY	39	\$4,771,869.47	100%	0	\$0.00	NA	0	
Total		39	\$4,771,869.47	100%	0	\$0.00		0	
31413A6U2	NATIONAL CITY MORTGAGE COMPANY	5	\$534,951.74	100%	0	\$0.00	NA	0	
Total		5	\$534,951.74	100%	0	\$0.00		0	
31413A6V0	Unavailable	13	\$2,987,791.91	100%	0	\$0.00	NA	0	
Total		13	\$2,987,791.91	100%	0	\$0.00		0	
31413A6W8	Unavailable	264	\$68,886,255.86	100%	0	\$0.00	NA	0	
Total		264	\$68,886,255.86	100%	0	\$0.00		0	
31413A6X6	Unavailable	8	\$1,763,569.07	100%	0	\$0.00	NA	0	
Total		8	\$1,763,569.07	100%	0	\$0.00		0	
31413A6Y4	Unavailable	9	\$1,737,764.53	100%	0	\$0.00	NA	0	_
Total		9	\$1,737,764.53	100%	0	\$0.00		0	<u> </u>
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31413A7A5	Unavailable	32	\$6,313,479.43	100%	0	\$0.00	NA	0	+
<u>Total</u>		32	\$6,313,479.43	100%	0	\$0.00		0	_
31413A7B3	Unavailable	31	\$3,155,481.92	100%	0	\$0.00	NA	0	
Total		31	\$3,155,481.92	100%	0	\$0.00	·	0	+
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31413A7C1	Unavailable	28	\$7,427,202.69	100%	0	\$0.00	NA	0	
Total		28	\$7,427,202.69	100%	0	\$0.00		0	
31413A7D9	Unavailable	56	\$16,077,147.43	100%	0	\$0.00	NA	0	
Total		56	\$16,077,147.43	100%	0	· · · · · · · · · · · · · · · · · · ·		0	
31413A7G2	UNIVERSAL MORTGAGE CORPORATION	17	\$1,632,990.71	94.88%	2	\$196,814.36	NA	0	ı
	Unavailable	1	\$88,200.00	5.12%	0	1	NA	0	+
Total		18	\$1,721,190.71	100%	2	\$196,814.36		0	_
31413A7K3	UNIVERSAL MORTGAGE CORPORATION	9	\$1,440,400.00		0			0	
	Unavailable	1	\$128,800.00	8.21%	0		NA	0	+
Total		10	\$1,569,200.00	100%	0	\$0.00		0	-

31413A7L1	UNIVERSAL MORTGAGE CORPORATION	11	\$953,895.00	72%	0	\$0.00	NA	0	_ _
	Unavailable	4	\$370,975.00	28%	0	\$0.00	NA	0	
Total		15	\$1,324,870.00	100%	0	\$0.00		0	
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31413A7M9	UNIVERSAL MORTGAGE CORPORATION	18	\$1,125,763.00	100%	1	\$82,611.37	NA	0	
Total		18	\$1,125,763.00	100%	1	\$82,611.37		0	
31413AD26	GMAC MORTGAGE, LLC	56	\$14,258,253.94	28.55%	0	\$0.00	NA	0	Ī
	Unavailable	147	\$35,678,460.30	71.45%	0	\$0.00	NA	0	
Total		203	\$49,936,714.24	100%	0	\$0.00		0	
31413AD34	GMAC MORTGAGE, LLC	66	\$8,588,488.62	41.17%	0	\$0.00	NA	0	Ī
	Unavailable	93	\$12,271,134.44	58.83%	0	\$0.00	NA	0	
Total		159	\$20,859,623.06	100%	0	\$0.00		0	
31413AD42	GMAC MORTGAGE, LLC	55	\$14,227,939.45	29.02%	0	\$0.00	NA	0	1
	Unavailable	141	\$34,808,357.51	70.98%	0	\$0.00	NA	0	
Total		196	\$49,036,296.96	100%	0	\$0.00		0	
31413AD59	GMAC MORTGAGE, LLC	5	\$685,000.00	21.47%	0	\$0.00	NA	0	1
	Unavailable	15	\$2,505,707.93	78.53%	0	\$0.00	NA	0	
Total		20	\$3,190,707.93	100%	0	\$0.00		0	
31413AD67	GMAC MORTGAGE, LLC	11	\$2,357,724.02	82.52%	0	\$0.00	NA	0	
	Unavailable	2	\$499,474.81	17.48%	0	\$0.00	NA	0	
Total		13	\$2,857,198.83	100%	0	\$0.00		0	
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31413AD75	GMAC MORTGAGE, LLC	53	\$12,917,510.56		0	\$0.00			
	Unavailable	144	\$36,946,926.83		0	\$0.00	NA	0	
Total		197	\$49,864,437.39	100%	0	\$0.00		0	
31413AD83	GMAC MORTGAGE,	67	\$17,457,582.38	34.97%	0	\$0.00	NA	0	
51115/11505	LLC								
	Unavailable	128	\$32,469,641.58		0	\$0.00	NA	0	
Total		195	\$49,927,223.96	100%	0	\$0.00		0	
31413AD91		75	\$18,033,231.32	43.9%	0	\$0.00	NA	0	
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	GMAC MORTGAGE, LLC								
	Unavailable	105	\$23,047,476.05	56.1%	0	\$0.00	NA	0	
Total		180	\$41,080,707.37	100%	0	\$0.00		0	
31413ADP5	GMAC MORTGAGE, LLC	58	\$3,896,266.39	36.38%	0	\$0.00	NA	0	
	Unavailable	102	\$6,813,467.10	63.62%	0	\$0.00	NA	0	+
Total		160	\$10,709,733.49	100%	0	\$0.00		0	<u> </u>
31413ADQ3	GMAC MORTGAGE, LLC	66	\$6,535,169.60		0	,	NA	0	
	Unavailable	57	\$5,620,067.23	46.24%	0	\$0.00	NA	0	_
Total		123	\$12,155,236.83	100%	0	\$0.00		0	\vdash
31413ADR1	GMAC MORTGAGE, LLC	47	\$9,337,956.58	65.15%	0	\$0.00	NA	0	
	Unavailable	26	\$4,994,830.19	34.85%	0	,	NA	0	+
Total		73	\$14,332,786.77	100%	0	\$0.00		0	┞
31413ADT7	GMAC MORTGAGE, LLC	9	\$2,311,149.25	77.79%	0	\$0.00	NA	0	
	Unavailable	2	\$660,000.00	22.21%	0	\$0.00	NA	0	_
Total		11	\$2,971,149.25	100%	0	\$0.00		0	\vdash
31413ADU4	GMAC MORTGAGE, LLC	115	\$25,788,087.39	59.19%	0	, , , , ,	NA	0	
	Unavailable	77	\$17,777,564.42	40.81%	0	,	NA	0	+
Total		192	\$43,565,651.81	100%	0	\$0.00		0	┡
31413ADV2	GMAC MORTGAGE, LLC	119	\$27,017,937.00	68.2%	0			0	
	Unavailable	47	\$12,597,673.18	31.8%	0	,	NA	0	_
Total		166	\$39,615,610.18	100%	0	\$0.00		0	┞
31413ADY6	GMAC MORTGAGE, LLC	51	\$11,122,111.58	97.57%	0	\$0.00	NA	0	
	Unavailable	2	\$277,500.00	2.43%	0	\$0.00	NA	0	-
Total		53	\$11,399,611.58	100%	0	\$0.00		0	\vdash
31413AE25	GMAC MORTGAGE, LLC	36	\$6,062,186.86	26.49%	0		NA	0	_
	Unavailable	94	\$16,818,344.35	73.51%	0	,	NA	0	-
Total		130	\$22,880,531.21	100%	0	\$0.00		0	┡
31413AE41	GMAC MORTGAGE,	30	\$1,935,617.93	89.82%	0	\$0.00	NA	0	

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	Unavailable	3	\$219,398.68	10.18%	0	\$0.00	NA	0	Ē
Total		33	\$2,155,016.61	100%	0	\$0.00		0	F
31413AE58	GMAC MORTGAGE, LLC	34	\$2,244,131.43	48.53%	0	\$0.00	NA	0	
	Unavailable	37	\$2,379,790.76	51.47%	0	\$0.00	NA	0	
Total		71	\$4,623,922.19	100%	0	\$0.00		0	$\overline{\vdash}$
31413AE66	GMAC MORTGAGE, LLC	17	\$1,693,587.00	35.85%	0	·	NA		
	Unavailable	31	\$3,030,477.75	64.15%	0	\$0.00	NA	0	oxdot
Total		48	\$4,724,064.75	100%	0	\$0.00		0	\vdash
31413AE74	GMAC MORTGAGE, LLC	85	\$16,443,612.58			,			
	Unavailable	90	\$18,777,615.97	53.31%	0	·	1	0	+
Total		175	\$35,221,228.55	100%	0	\$0.00		0	\vdash
31413AE82	GMAC MORTGAGE, LLC	57	\$3,695,070.22	72.82%	0	·	NA		
	Unavailable	26	\$1,378,944.51	27.18%	0		1	0	+
Total		83	\$5,074,014.73	100%	0	\$0.00		0	\vdash
31413AE90	GMAC MORTGAGE, LLC	51	\$5,011,448.15		0	·			
	Unavailable	7	\$702,091.86		0	,	1	0	
Total		58	\$5,713,540.01	100%	0	\$0.00		0	
31413AEA7	GMAC MORTGAGE, LLC	41	\$9,550,414.93	21.32%	0	\$0.00	NA		
	Unavailable	143	\$35,254,134.27	78.68%	0			0	1
Total		184	\$44,804,549.20	100%	0	\$0.00		0	<u></u>
31413AEB5	GMAC MORTGAGE, LLC	45	\$2,727,006.92	39.35%	0	\$0.00	NA	0	
	Unavailable	71	\$4,203,815.86	60.65%	0	\$0.00	NA	0	
Total		116	\$6,930,822.78	100%	0	\$0.00	\longrightarrow	0	Ē
31413AEC3	GMAC MORTGAGE, LLC	50	\$11,063,258.49		0				
	Unavailable	51	\$12,648,809.40		0		<u> </u>		+
Total		101	\$23,712,067.89	100%	0	\$0.00		0	\vdash
31413AED1	GMAC MORTGAGE, LLC	17	\$1,686,100.00	45.9%	0	\$0.00	NA	0	

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	Unavailable	20	\$1,987,406.77	54.1%	0	\$0.00		0	1
Total		37	\$3,673,506.77	100%	0	\$0.00		0	
31413AEE9	GMAC MORTGAGE, LLC	22	\$2,798,333.93	42.84%	0	\$0.00	NA	0)
	Unavailable	29	\$3,733,858.86	57.16%	0	\$0.00	NA	0)
Total		51	\$6,532,192.79	100%	0	\$0.00		0	
31413AEF6	GMAC MORTGAGE, LLC	16	\$3,937,909.89	27.63%	0	\$0.00	NA	0)
	Unavailable	41	\$10,314,346.50	72.37%	0	\$0.00	NA	0)
Total		57	\$14,252,256.39	100%	0	\$0.00		0	
31413AEG4	GMAC MORTGAGE, LLC	31	\$7,191,100.00	43.53%	0	\$0.00	NA	0)
	Unavailable	41	\$9,330,211.50	56.47%	0	\$0.00	NA	0	+
Total		72	\$16,521,311.50	100%	0	\$0.00		0	
31413AEH2	GMAC MORTGAGE, LLC	39	\$11,889,558.64	73.08%	0	\$0.00	NA	0)
	Unavailable	15	\$4,379,421.46	26.92%	0	\$0.00	NA	0	+
Total		54	\$16,268,980.10	100%	0	\$0.00		0	
31413AEJ8	GMAC MORTGAGE, LLC	11	\$2,815,733.00	13.65%	0	\$0.00	NA	0)
	Unavailable	78	\$17,813,109.02	86.35%	0	\$0.00	NA	0	
Total		89	\$20,628,842.02	100%	0	\$0.00		0	
31413AEK5	GMAC MORTGAGE, LLC	10	\$2,515,053.99	50.72%	0	\$0.00	NA	0)
	Unavailable	11	\$2,443,202.00	49.28%	0	\$0.00	NA	0)
Total		21	\$4,958,255.99	100%	0	\$0.00		0	
31413AEL3	GMAC MORTGAGE, LLC	5	\$1,103,800.00	5.19%	0	\$0.00	NA	0)
	Unavailable	91	\$20,180,645.22	94.81%	0	\$0.00	NA	0	+
Total		96	\$21,284,445.22	100%	0	\$0.00		0	
31413AEM1	GMAC MORTGAGE, LLC	1	\$191,700.00	3.48%	0	\$0.00	NA	0)
	Unavailable	26	\$5,314,700.00	96.52%	0	\$0.00	NA	0	+
Total		27	\$5,506,400.00	100%	0	\$0.00		0	
31413AEN9	GMAC MORTGAGE, LLC	83	\$20,177,199.00	43.92%	0	\$0.00	NA	0)
	Unavailable	96	\$25,767,429.77	56.08%	0	\$0.00	NA	0	

Total		179	\$45,944,628.77	100%	0	\$0.00		0	
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31413AEP4	GMAC MORTGAGE, LLC	59	\$13,024,101.71	38.64%	0	\$0.00	NA	0	
	Unavailable	81	\$20,679,112.08	61.36%	0	\$0.00	NA	0	1
Total		140	\$33,703,213.79	100%	0	\$0.00		0	<u> </u>
31413AEQ2	GMAC MORTGAGE, LLC	17	\$2,231,252.03	24.07%	0	\$0.00	NA	0	
	Unavailable	54	\$7,039,313.42	75.93%	0	\$0.00	NA	0	
Total	_	71	\$9,270,565.45	100%	0	\$0.00		0	igg
31413AER0	GMAC MORTGAGE, LLC	58	\$14,954,581.34	29.97%	0	\$0.00	NA	0	
	Unavailable	133	\$34,938,820.99	70.03%	0	\$0.00	NA	0	
Total		191	\$49,893,402.33	100%	0	\$0.00		0	lacksquare
31413AES8	GMAC MORTGAGE, LLC	36	\$9,751,249.20	24.71%	0	\$0.00	NA	0	
	Unavailable	118	\$29,710,923.99	75.29%	0	\$0.00	NA	0	
Total		154	\$39,462,173.19	100%	0	\$0.00		0	
31413AEU3	Unavailable	12	\$1,723,235.56	100%	0	\$0.00	NA	0	
Total		12	\$1,723,235.56	100%	0	\$0.00		0	igspace
31413AEV1	GMAC MORTGAGE, LLC	1	\$143,363.85	1.71%	0	\$0.00	NA	0	
	Unavailable	51	\$8,257,273.20	98.29%	0	\$0.00	NA	0	
Total		52	\$8,400,637.05	100%	0	\$0.00		0	Ĺ
31413AEW9	Unavailable	208	\$26,594,272.35	100%	0	\$0.00	NA	0	_
Total		208	\$26,594,272.35	100%	0	\$0.00		0	
31413AEX7	GMAC MORTGAGE, LLC	1	\$31,000.00	0.14%	0	\$0.00	NA	0	
	Unavailable	207	\$22,499,605.75	99.86%	0	\$0.00	NA	0	
Total		208	\$22,530,605.75	100%	0	\$0.00		0	\vdash
31413AEY5	Unavailable	183	\$22,799,585.73	100%	0	\$0.00	NA	0	
Total		183	\$22,799,585.73	100%	0	\$0.00		0	
31413AEZ2	Unavailable	41	\$5,202,594.44	100%	0	\$0.00	NA	0	<u> </u>
Total		41	\$5,202,594.44	100%	0	\$0.00		0	1
31413AF24	GMAC MORTGAGE, LLC	55	\$12,958,972.85	47.65%	0	\$0.00	NA	0	

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	Unavailable	58	\$14,235,417.41	52.35%	0			C	1
Total		113	\$27,194,390.26	100%	0	\$0.00		0	
31413AF32	GMAC MORTGAGE, LLC	73	\$16,314,193.45	33.77%	0	\$0.00	NA	0	
	Unavailable	155	\$31,996,453.36	66.23%	0	\$0.00	NA	0	
Total	Chavanacie	228	\$48,310,646.81	100%	0			0	+
31413AF40	GMAC MORTGAGE, LLC	32	\$6,505,150.00	35.26%	0	\$0.00	NA	0)
	Unavailable	53	\$11,946,056.39	64.74%	0	\$0.00	NA	0	
Total		85	\$18,451,206.39	100%	0	\$0.00		0	
31413AF57	GMAC MORTGAGE, LLC	70	\$14,485,096.86	30.45%	0	\$0.00	NA	0)
	Unavailable	158	\$33,077,675.08	69.55%	0	\$0.00	NA	0)
Total		228	\$47,562,771.94	100%	0	\$0.00		0	
31413AF73	GMAC MORTGAGE, LLC	13	\$2,413,281.02	70.58%	0	\$0.00	NA	0)
	Unavailable	5	\$1,006,155.36	29.42%	0	\$0.00	NA	0	
Total		18	\$3,419,436.38	100%	0	\$0.00		0	
31413AF99	GMAC MORTGAGE, LLC	4	\$394,651.43	25.1%	0	\$0.00	NA	0)
	Unavailable	7	\$1,177,475.17	74.9%	0	\$0.00	NA	0)
Total		11	\$1,572,126.60	100%	0	\$0.00		0	
31413AFA6	GMAC MORTGAGE, LLC	37	\$8,252,390.62	20.5%	0	\$0.00	NA	0)
	Unavailable	141	\$32,011,268.20	79.5%	0	\$0.00	NA	0)
Total		178	\$40,263,658.82	100%	0	\$0.00		0	
31413AFB4	GMAC MORTGAGE, LLC	95	\$15,763,228.09	86.08%	0	\$0.00	NA	0)
	Unavailable	17	\$2,549,628.44	13.92%	0	\$0.00	NA	0	
Total		112	\$18,312,856.53	100%	0	\$0.00		0	
31413AFC2	GMAC MORTGAGE, LLC	87	\$20,643,676.36	41.38%	0	\$0.00	NA	0	
	Unavailable	121	\$29,248,976.94	58.62%	0	\$0.00	NA	0	
Total		208	\$49,892,653.30	100%	0	\$0.00		0	
31413AFE8	GMAC MORTGAGE, LLC	2	\$237,338.29	23.09%	0	\$0.00	NA	0)
	Unavailable	6	\$790,525.19	76.91%	0	\$0.00	NA	0	
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Total		8	\$1,027,863.48	100%	0	\$0.00		0	
31413AFF5	GMAC MORTGAGE, LLC	2	\$247,961.39	24.03%	0	\$0.00	NA	0	
	Unavailable	9	\$783,990.22	75.97%	0	\$0.00	NA	0	
Total		11	\$1,031,951.61	100%	0	\$0.00		0	
31413AFG3	GMAC MORTGAGE, LLC	45	\$11,396,718.01	23.44%	0	,		0	
	Unavailable	150	\$37,220,608.14	76.56%	0	\$0.00	NA	0	1
Total		195	\$48,617,326.15	100%	0	\$0.00		0	
31413AFH1	GMAC MORTGAGE, LLC	84	\$14,505,507.05	46.48%	0	\$0.00	NA	0	
	Unavailable	110	\$16,703,911.61	53.52%	0	\$0.00	NA	0	
Total	Onu, unuoic	194	\$31,209,418.66	100%	0	\$0.00	1 1/1 1	0	1
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31413AFJ7	GMAC MORTGAGE, LLC	35	\$5,961,490.85	50.81%	0	\$0.00	NA	0	
	Unavailable	40	\$5,770,724.50	49.19%	0	\$0.00	NA	0	
Total		75	\$11,732,215.35	100%	0	\$0.00		0	
31413AFK4	GMAC MORTGAGE, LLC	14	\$1,044,618.57	26.45%	0	\$0.00	NA	0	
	Unavailable	42	\$2,905,298.03	73.55%	0	\$0.00	NA	0	1
Total		56	\$3,949,916.60	100%	0	\$0.00		0	
31413AFL2	GMAC MORTGAGE, LLC	14	\$2,475,531.63	41.05%	0	,	NA	0	
	Unavailable	21	\$3,554,861.51	58.95%	0	·	NA	0	
Total		35	\$6,030,393.14	100%	0	\$0.00		0	
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31413AFM0	GMAC MORTGAGE, LLC	78	\$13,400,282.94	27.55%	0	·	NA	0	
	Unavailable	224	\$35,247,315.88	72.45%	0	\$0.00	NA	0	
Total		302	\$48,647,598.82	100%	0	\$0.00		0	
31413AFN8	GMAC MORTGAGE, LLC	102	\$15,637,453.50	31.56%	0		NA	0	
	Unavailable	234	\$33,903,825.23	68.44%	0	·	NA	0	
Total		336	\$49,541,278.73	100%	0	\$0.00		0	
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31413AFP3	GMAC MORTGAGE, LLC	19	\$3,285,560.52	23.98%	0	,	NA	0	
	Unavailable	60	\$10,417,061.71	76.02%	0		NA	0	
Total		79	\$13,702,622.23	100%	0	\$0.00		0	

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	GMAC MORTGAGE,								
31413AFQ1	LLC	24	\$3,155,747.42	21.56%	0	\$0.00	NA	0	
	Unavailable	60	\$11,478,834.64	78.44%	0	\$0.00	NA	0	
Total		84	\$14,634,582.06	100%	0	\$0.00		0	
31413AFR9	GMAC MORTGAGE, LLC	35	\$2,504,921.62	11.01%	0	\$0.00	NA	0	
	Unavailable	171	\$20,238,039.04	88.99%	0	\$0.00	NA	0	
Total		206	\$22,742,960.66	100%	0	\$0.00		0	
31413AFS7	GMAC MORTGAGE, LLC	64	\$13,887,878.38	29.2%	0	\$0.00	NA	0	
	Unavailable	142	\$33,681,191.02	70.8%	0	\$0.00	NA	0	
Total		206	\$47,569,069.40	100%	0	\$0.00		0	
31413AFT5	GMAC MORTGAGE, LLC	16	\$1,614,000.68	21.05%	0	\$0.00	NA	0	
	Unavailable	61	\$6,054,213.61	78.95%	0	\$0.00	NA	0	
Total		77	\$7,668,214.29	100%	0	\$0.00		0	
31413AFV0	GMAC MORTGAGE, LLC	3	\$620,781.08	11.92%	0	\$0.00	NA	0	
	Unavailable	21	\$4,587,451.99	88.08%	0	\$0.00	NA	0	
Total		24	\$5,208,233.07	100%	0	\$0.00		0	
31413AFW8	GMAC MORTGAGE, LLC	6	\$1,786,848.67	19.38%	0	\$0.00	NA	0	
	Unavailable	44	\$7,433,278.25	80.62%	0	\$0.00	NA	0	
Total		50	\$9,220,126.92	100%	0	\$0.00		0	
31413AFX6	Unavailable	24	\$2,983,405.86	100%	0	\$0.00	NA	0	
Total		24	\$2,983,405.86	100%	0	\$0.00		0	
31413AFY4	GMAC MORTGAGE, LLC	2	\$254,786.71	17.87%	0	\$0.00	NA	0	
	Unavailable	5	\$1,170,804.57	82.13%	0	\$0.00	NA	0	
Total		7	\$1,425,591.28	100%	0	\$0.00		0	
31413AFZ1	GMAC MORTGAGE, LLC	38	\$9,925,841.00	100%	0	\$0.00	NA	0	
Total		38	\$9,925,841.00	100%	0	\$0.00		0	
31413AG23	GMAC MORTGAGE, LLC	24	\$5,561,381.18	30.82%	0	\$0.00	NA	0	
	Unavailable	53	\$12,484,281.22	69.18%	0	\$0.00	NA	0	

Total		77	\$18,045,662.40	100%	0	\$0.00		0	
31413AG31	GMAC MORTGAGE, LLC	96	\$20,962,324.74	42.05%	0	\$0.00	NA	0)
	Unavailable	134	\$28,886,707.28	57.95%	0	\$0.00	NA	0	
Total		230	\$49,849,032.02	100%	0	\$0.00		0	
31413AG49	GMAC MORTGAGE, LLC	92	\$19,705,852.22	55.11%	0	\$0.00	NA	0)
	Unavailable	82	\$16,054,015.23	44.89%	0		NA	0	+
Total		174	\$35,759,867.45	100%	0	\$0.00		0	
31413AG56	GMAC MORTGAGE,	52	\$8,246,586.00	80.15%	0	\$0.00	NA	0	
	LLC	1.4		10.050	0	ΦΩ ΩΩ	NT A	0	
Total	Unavailable	14 66	\$2,041,733.16 \$10,288,319.16	19.85% 100%	<u>0</u>	\$0.00 \$0.00	NA	<u>0</u>	t
lotai		00	\$10,200,319.10	100%	U	\$0.00		U	
31413AG64	GMAC MORTGAGE, LLC	37	\$8,656,756.00	24.4%	0	\$0.00	NA	0	
	Unavailable	114	\$26,827,103.91	75.6%	0	\$0.00	NA	0	
Total		151	\$35,483,859.91	100%	0	\$0.00		0	
31413AG80	GMAC MORTGAGE, LLC	39	\$5,024,151.10	81.08%	0	\$0.00	NA	0)
	Unavailable	11	\$1,172,710.00	18.92%	0	\$0.00	NA	0	+
Total		50	\$6,196,861.10	100%	0	\$0.00		0	
31413AGA5	GMAC MORTGAGE, LLC	42	\$5,545,201.68	34.17%	0	\$0.00	NA	0	
	Unavailable	80	\$10,681,115.34	65.83%	0	\$0.00	NA	0	
Total		122	\$16,226,317.02	100%	0			0	_
31413AGB3	GMAC MORTGAGE, LLC	30	\$2,051,098.00	46.92%	0	\$0.00	NA	0	
	Unavailable	37	\$2,320,302.83	53.08%	0	\$0.00	NA	0	
Total		67	\$4,371,400.83	100%	0	\$0.00		0	
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31413AGC1	GMAC MORTGAGE, LLC	30	\$2,937,929.72	47.88%	0	,	NA	0	
	Unavailable	33	\$3,198,188.56	52.12%	0	·	NA	0	1
Total		63	\$6,136,118.28	100%	0	\$0.00		0	
31413AGD9	GMAC MORTGAGE, LLC	63	\$14,975,389.85	30.11%	0	\$0.00	NA	0	
	Unavailable	138	\$34,761,291.04	69.89%	0	\$0.00	NA	0	
Total		201	\$49,736,680.89	100%	0			0	1

31413AGE7	GMAC MORTGAGE, LLC	29	\$3,785,470.06	35.41%	0	\$0.00	NA	0	
	Unavailable	53	\$6,903,643.32	64.59%	0	\$0.00	NA	0	
Total		82	\$10,689,113.38	100%	0	\$0.00		0	
31413AGF4	GMAC MORTGAGE, LLC	66	\$16,437,003.40	37.53%	0	\$0.00	NA	0	
	Unavailable	122	\$27,359,851.71	62.47%	0		NA	0	_
Total		188	\$43,796,855.11	100%	0	\$0.00		0	_
31413AGG2	GMAC MORTGAGE, LLC	34	\$6,780,973.12	43.52%	0	\$0.00	NA	0	
	Unavailable	42	\$8,801,140.62	56.48%	0	\$0.00	NA	0	
Total		76	\$15,582,113.74	100%	0	\$0.00		0	
31413AGH0	GMAC MORTGAGE, LLC	45	\$10,456,113.38	47.99%	0	\$0.00	NA	0	
	Unavailable	47	\$11,332,844.43	52.01%	0	\$0.00	NA	0	
Total		92	\$21,788,957.81	100%	0	\$0.00		0	
31413AGK3	GMAC MORTGAGE, LLC	21	\$2,285,053.00	56.23%	0	\$0.00	NA	0	
	Unavailable	15	\$1,778,427.22	43.77%	0	\$0.00	NA	0	
Total		36	\$4,063,480.22	100%	0	\$0.00		0	
31413AGL1	GMAC MORTGAGE, LLC	6	\$1,657,600.00	21.53%	0	\$0.00	NA	0	
	Unavailable	27	\$6,042,202.00	78.47%	0	,	NA	0	
Total		33	\$7,699,802.00	100%	0	\$0.00		0	
31413AGM9	GMAC MORTGAGE, LLC	1	\$68,000.00	0.69%	0	\$0.00	NA	0	
	Unavailable	46	\$9,849,540.00	99.31%	0		NA	0	_
Total		47	\$9,917,540.00	100%	0	\$0.00		0	
31413AGN7	Unavailable	15	\$2,435,310.00	100%	0	\$0.00	NA	0	
Total	O TIWY WITHOUT	15	\$2,435,310.00	100%	0	·		0	
			, ,,-			1 2 2 2			
31413AGP2	Unavailable	6	\$1,084,534.21	100%	0	\$0.00	NA	0	
Total		6	\$1,084,534.21	100%	0	\$0.00		0	
31413AGS6	GMAC MORTGAGE, LLC	45	\$8,854,672.00	37.85%	0	\$0.00	NA	0	
<u> </u>	Unavailable	62	\$14,539,002.92	62.15%	0	\$0.00	NA	0	
Total		107	\$23,393,674.92	100%	0			0	_

31413AGT4	GMAC MORTGAGE, LLC	47	\$11,187,402.16	23.87%	0	\$0.00	NA	0	
	Unavailable	138	\$35,683,130.63	76.13%	0	\$0.00	NA	0	
Total		185	\$46,870,532.79	100%	0	\$0.00		0	_
21412 A C V O	GMAC MORTGAGE,	7	¢1 902 555 00	30.02%	0	\$0.00	NI A	0	
31413AGV9	LLC		\$1,892,555.99		Ů				
	Unavailable	20	\$4,410,748.55	69.98%	0	\$0.00	NA	0	_
Total		27	\$6,303,304.54	100%	0	\$0.00		0	H
31413AGW7	GMAC MORTGAGE, LLC	9	\$1,060,405.17	57.95%	0	\$0.00	NA	0	
	Unavailable	7	\$769,454.26	42.05%	0	\$0.00	NA	0	
Total		16	\$1,829,859.43	100%	0	\$0.00		0	
31413AGY3	GMAC MORTGAGE, LLC	2	\$464,553.84	17.53%	0	\$0.00	NA	0	
	Unavailable	11	\$2,184,844.40	82.47%	0	\$0.00	NA	0	
Total		13	\$2,649,398.24	100%	0	\$0.00		0	
31413AGZ0	GMAC MORTGAGE, LLC	7	\$2,187,500.00	73.83%	0	\$0.00	NA	0	
	Unavailable	3	\$775,300.00	26.17%	0	\$0.00	NA	0	_
Total		10	\$2,962,800.00	100%	0	\$0.00		0	_
31413AHA4	GMAC MORTGAGE, LLC	8	\$646,428.81	52.94%	0	\$0.00	NA	0	
	Unavailable	6	\$574,738.91	47.06%	0	\$0.00	NA	0	_
Total		14	\$1,221,167.72	100%	0	\$0.00		0	_
31413AHB2	GMAC MORTGAGE, LLC	36	\$5,385,163.00	49.24%	0	\$0.00	NA	0	
	Unavailable	33	\$5,551,750.00	50.76%	0	\$0.00	NA	0	Г
Total		69	\$10,936,913.00	100%	0	\$0.00		0	+
31413AK28	KENTUCKY HOUSING CORPORATION	13	\$1,159,745.82	100%	0	\$0.00	NA	0	
Total		13	\$1,159,745.82	100%	0	\$0.00		0	_
31413AK36	KENTUCKY HOUSING CORPORATION	9	\$932,132.39	100%	0	\$0.00	NA	0	
Total		9	\$932,132.39	100%	0	\$0.00		0	
31413AK44	KENTUCKY HOUSING CORPORATION	27	\$2,959,199.99	100%	0	\$0.00	NA	0	

Total		27	\$2,959,199.99	100%	0	\$0.00		0	
			1 7: 3			7 3.00			
31413AK51	KENTUCKY HOUSING CORPORATION	27	\$3,199,587.42	100%	0	\$0.00	NA	0	1
Total		27	\$3,199,587.42	100%	0	\$0.00		0	
31413AK69	KENTUCKY HOUSING CORPORATION	122	\$12,192,656.40	100%	0	\$0.00	NA	0	
Total		122	\$12,192,656.40	100%	0	\$0.00		0	
31413AK77	KENTUCKY HOUSING CORPORATION	165	\$17,867,005.82	100%	0	\$0.00	NA	0	
Total		165	\$17,867,005.82	100%	0	\$0.00		0	
31413AK93	KENTUCKY HOUSING CORPORATION	5	\$474,766.00	100%	0	\$0.00	NA	0	
Total		5	\$474,766.00	100%	0	\$0.00		0	
31413AKW2	KENTUCKY HOUSING CORPORATION	65	\$6,425,369.01	100%	0	\$0.00	NA	0	
Total		65	\$6,425,369.01	100%	0	\$0.00		0	
31413AKX0	KENTUCKY HOUSING CORPORATION	30	\$3,158,434.91	100%	0	\$0.00	NA	0	
Total		30	\$3,158,434.91	100%	0	\$0.00		0	
31413AKY8	KENTUCKY HOUSING CORPORATION	46	\$4,397,939.30	100%	0	\$0.00	NA	0	
Total		46	\$4,397,939.30	100%	0	\$0.00		0	
31413AKZ5	KENTUCKY HOUSING CORPORATION	18	\$1,760,476.46	100%	0	\$0.00	NA	0	
Total		18	\$1,760,476.46	100%	0	\$0.00		0	
31413AL27	Unavailable	21	\$4,046,089.91	100%	0	·		0	1
Total		21	\$4,046,089.91	100%	0	\$0.00		0	
31413AL43	Unavailable	7	\$2,188,400.00	100%	0			0	+
Total		7	\$2,188,400.00	100%	0	\$0.00		0	\vdash
31413AL50 Total	Unavailable	31 31	\$7,254,661.13 \$7,254,661.13	100% 100%	0		NA	0	+
31413AL68	Unavailable	54 54	\$10,478,270.24 \$10,478,270.24	100% 100%	0			0	+
Total		34	\$10,478,270.24	100%	U	\$0.00			

31413AL76	Unavailable	14	\$2,255,972.37	100%	0	\$0.00	NA	0	
Total		14	\$2,255,972.37	100%	0	\$0.00		0	
31413AL92	Unavailable	19	\$1,237,423.49	100%	0	\$0.00	NA	0	
Total		19	\$1,237,423.49	100%	0	\$0.00		0	
	SOVEREIGN BANK, A					40.00			
31413ALA9	FEDERAL SAVINGS	26	\$4,571,574.44	69.77%	0	\$0.00	NA	0	
	BANK	10	Φ1 000 25 7 22	20.22%	0	Φ0.00	NT A		
T-4-1	Unavailable	12	\$1,980,357.22	30.23%	0	\$0.00	NA	0	
Total		38	\$6,551,931.66	100%	0	\$0.00		0	
	SOVEREIGN BANK, A								
31413ALB7	FEDERAL SAVINGS	27	\$5,593,700.26	100%	0	\$0.00	NA	0	
ST413/ALD/	BANK		ψ5,575,700.20	100 /6	· ·	Ψ0.00	1171	U	
Total		27	\$5,593,700.26	100%	0	\$0.00		0	
			4-99			7 3 3 3			
31413ALC5	Unavailable	15	\$3,119,218.09	100%	0	\$0.00	NA	0	
Total		15	\$3,119,218.09	100%	0	\$0.00		0	
			. ,						
31413ALD3	Unavailable	32	\$6,749,243.40	100%	0	\$0.00	NA	0	
Total		32	\$6,749,243.40	100%	0	\$0.00		0	
31413ALE1	Unavailable	7	\$1,428,000.00	100%	0	\$0.00	NA	0	
Total		7	\$1,428,000.00	100%	0	\$0.00		0	
31413ALG6	Unavailable	16	\$1,121,269.23	100%	0	\$0.00	NA	0	
Total		16	\$1,121,269.23	100%	0	\$0.00		0	
31413ALL5	Unavailable	14	\$3,138,550.00	100%	0	\$0.00	NA	0	
Total		14	\$3,138,550.00	100%	0	\$0.00		0	
31413ALM3	Unavailable	17	\$3,657,412.00	100%	0	\$0.00	NA	0	
Total		17	\$3,657,412.00	100%	0	\$0.00		0	
31413ALP6	Unavailable	12	\$1,171,259.35	100%	0	\$0.00	NA	0	
Total		12	\$1,171,259.35	100%	0	\$0.00		0	
					_				
31413ALQ4	Unavailable	8	\$1,403,007.78	100%	0	\$0.00	NA	0	_
Total		8	\$1,403,007.78	100%	0	\$0.00		0	
2141241 D2	TT 11.11	22	¢4.202.250.42	1000		ΦΩ ΩΩ	NT A		
31413ALR2	Unavailable	22	\$4,393,350.42	100%	0	\$0.00	NA	0	
Total		22	\$4,393,350.42	100%	0	\$0.00		0	
214124150	The area itely is	24	¢6,060,560,00	1000	0	фо оо	N.T.A	0	
31413ALS0	Unavailable	34	\$6,862,560.22	100%	0	\$0.00	NA	0	
Total		34	\$6,862,560.22	100%	0	\$0.00		0	

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31413ALT8	Unavailable	21	\$4,616,028.47	100%	0	\$0.00	NA	0	
Total	Chavanacie	21	\$4,616,028.47	100%	0	\$0.00	1111	0	+
			, , , , , , , , ,			,			
31413ALU5	Unavailable	19	\$4,261,781.99	100%	0	\$0.00	NA	0	
Total		19	\$4,261,781.99	100%	0	\$0.00		0	
31413ALX9	Unavailable	7	\$1,056,180.38	100%	0	\$0.00	NA	0	
Total		7	\$1,056,180.38	100%	0	\$0.00		0	
31413ALY7	Unavailable	5	\$1,140,200.00	100%	0	\$0.00		0	+
Total		5	\$1,140,200.00	100%	0	\$0.00		0	
2141241774	TT '1.1.1	1.0	¢2.676.200.00	1000	0	ΦΩ ΩΩ	D.T.A.		
31413ALZ4	Unavailable	18 18	\$3,676,300.00	100%	0 0	\$0.00 \$0.00		<u>0</u>	-
Total		18	\$3,676,300.00	100%	U	\$0.00		U	
31413AM26	Unavailable	17	\$4,229,900.00	100%	0	\$0.00	NA	0	
Total	Ollavallaule	17	\$4,229,900.00 \$4,229,900.00	100%	0	\$0.00 \$0.00		0	+
Total		17	ψ4,22,500.00	100 /0	U	ψ 0.00			
31413AMA8	Unavailable	16	\$1,151,516.00	100%	0	\$0.00	NA	0	
Total		16	\$1,151,516.00	100%	0	\$0.00		0	-
			. ,			·			
31413AMB6	Unavailable	19	\$1,344,438.52	100%	0	\$0.00	NA	0	
Total		19	\$1,344,438.52	100%	0	\$0.00		0	
31413AMC4	Unavailable	14	\$1,399,838.11	100%	0	\$0.00	NA	0	-
Total		14	\$1,399,838.11	100%	0	\$0.00		0	
31413AMD2	Unavailable	9	\$1,628,154.00	100%	0	\$0.00		0	-
Total		9	\$1,628,154.00	100%	0	\$0.00		0	
21.412.43.450	TT '1.1.1	21	ΦΩ Ω2.4. <i>C</i> .45.ΩΩ	1000	0	ΦΩ ΩΩ	D.T.A.		
31413AME0	Unavailable	21 21	\$2,034,645.00	100% 100%	0 0	\$0.00	NA	<u>0</u>	-
<u>Total</u>		21	\$2,034,645.00	100%	U	\$0.00			
31413AMF7	Unavailable	22	\$4,623,148.00	100%	0	\$0.00	NA	0	
Total	Chavanaoic	22	\$4,623,148.00	100%	0	\$0.00		0	+
Total		22	ψ4,023,140.00	100 /0	U	ψ 0.00		- 0	
31413AML4	Unavailable	33	\$7,234,475.00	100%	0	\$0.00	NA	0	
Total		33	\$7,234,475.00	100%	0	\$0.00		0	-
			. , , ,			•			
31413AMM2	Unavailable	11	\$2,373,715.02	100%	0	\$0.00	NA	0	
Total		11	\$2,373,715.02	100%	0	\$0.00		0	
31413AMN0	Unavailable	31	\$6,221,237.20	100%	0	\$0.00		0	-
Total		31	\$6,221,237.20	100%	0	\$0.00		0	

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31413AMP5	Unavailable	14	\$1,339,784.00	100%	0	\$0.00	NA	0	
Total		14	\$1,339,784.00	100%	0	\$0.00		0	1
			-			_			
31413AMQ3	Unavailable	13	\$1,210,400.00	100%	0	\$0.00	NA	0	-
Total		13	\$1,210,400.00	100%	0	\$0.00		0	
					_				
31413AMR1	Unavailable	23	\$2,992,208.62	100%	0	\$0.00	NA	0	_
Total		23	\$2,992,208.62	100%	0	\$0.00		0	
31413AMS9	Unavailable	21	\$5,361,208.00	100%	0	\$0.00	NA	0	
Total	Chavanaoic	21	\$5,361,208.00	100%	0	\$0.00		0	-
			+			7			
31413AMT7	Unavailable	56	\$11,125,677.28	100%	0	\$0.00	NA	0	
Total		56	\$11,125,677.28	100%	0	\$0.00		0	
31413AMU4	Unavailable	28	\$5,136,335.52	100%	0	\$0.00	NA	0	
Total		28	\$5,136,335.52	100%	0	\$0.00		0	
21412 A MONTO	TT '1 1 1	12	Ф2 277 250 00	1000		Φ0.00	NT A	0	
31413AMW0	Unavailable	13 13	\$2,277,250.00 \$2,277,250.00	100% 100%	0 0	\$0.00 \$0.00	NA	0	
Total		13	\$2,211,250.00	100%	U	\$0.00		U	
31413AMX8	Unavailable	11	\$1,181,148.85	100%	0	\$0.00	NA	0	
Total		11	\$1,181,148.85	100%	0	\$0.00	1,111	0	
			,						
31413AMY6	Unavailable	19	\$1,376,700.00	100%	0	\$0.00	NA	0	
Total		19	\$1,376,700.00	100%	0	\$0.00		0	
				1000		+			
31413AMZ3	Unavailable	24	\$4,327,130.00	100%	0	\$0.00	NA	0	_
Total		24	\$4,327,130.00	100%	0	\$0.00		0	
31413ANF6	Unavailable	7	\$1,340,733.76	100%	0	\$0.00	NA	0	
Total	Chavanaoic	7	\$1,340,733.76	100%	0	\$0.00	1171	0	_
			+ 1,2 10,1 221. 0	20070		4000			
31413ANG4	Unavailable	14	\$1,806,200.00	100%	0	\$0.00	NA	0	
Total		14	\$1,806,200.00	100%	0	\$0.00		0	
					\Box			-	
31413AP31	Unavailable	11	\$2,119,410.69	100%	0	\$0.00	NA	0	_
Total		11	\$2,119,410.69	100%	0	\$0.00		0	
21 412 A D 40	77 '1 11	124	Ф21 <i>5</i> (2 211 22	1000		Φ0.00	3.7.4		
31413AP49	Unavailable	134	\$31,562,311.20	100%	0 0	\$0.00	NA	0	-
Total		134	\$31,562,311.20	100%	U	\$0.00		U	
31413AP56	Unavailable	51	\$12,065,954.49	100%	0	\$0.00	NA	0	
Total	Onavanaoic	51	\$12,065,954.49	100%	0			0	-
	l	51	Ψ±=,000,707,77	100 /0	U	ψ υ.υ υ		U	1

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31413AP64	Unavailable	65	\$13,602,291.72	100%	0	\$0.00	NA	0	
Total		65	\$13,602,291.72	100%	0	\$0.00		0	
31413AP80	Unavailable	8	\$1,583,964.88	100%	0	\$0.00	NA	0	
Total	Unavanable	8	\$1,583,964.88	100%	0			0	+
Total		0	\$1,505,904.00	100%	U	φυ.υυ		U	
31413AP98	Unavailable	49	\$10,013,682.09	100%	0		NA	0	-
Total		49	\$10,013,682.09	100%	0	\$0.00		0	<u> </u>
31413APF4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$3,569,086.25	95.2%	0	\$0.00	NA	0	
	Unavailable	1	\$180,000.00	4.8%	0	\$0.00	NA	0	
Total		17	\$3,749,086.25	100%	0	\$0.00		0	_
31413APG2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,766,572.74	67.42%	0	\$0.00	NA	0	
	Unavailable	4	\$853,600.00	32.58%	0	\$0.00	NA	0	
Total		13	\$2,620,172.74	100%	0	\$0.00		0	_
31413APK3	Unavailable	13	\$1,652,429.47	100%	0	\$0.00	NA	0	
Total		13	\$1,652,429.47	100%	0	\$0.00		0	
31413APL1	Unavailable	51	\$6,543,039.73	100%	0	\$0.00	NA	0	
Total		51	\$6,543,039.73	100%	0	\$0.00		0	
31413APM9	Unavailable	9	\$1,096,697.92	100%	0	\$0.00	NA	0	-
Total		9	\$1,096,697.92	100%	0	\$0.00		0	
31413APN7	Unavailable	30	\$4,915,415.50	100%	0	\$0.00	NA	0	_
Total	Onavanaore	30	\$4,915,415.50	100%	0			0	-
21.412 A DOO	I I a a sa i la b l a	26	\$2,407,002,44	1000/	0	\$0.00	NI A	0	
31413APQ0 Total	Unavailable	26	\$2,497,903.44 \$2,497,903.44	100% 100%	0	'		0	-
Total		20	\$4,497,903.44	100 %	U	φυ.υυ		U	
31413APR8	Unavailable	37	\$2,533,897.96	100%	0	\$0.00	NA	0	
Total		37	\$2,533,897.96	100%	0	\$0.00		0	
31413APS6	Unavailable	11	\$1,390,499.18	100%	0	\$0.00	NA	0	\vdash
Total		11	\$1,390,499.18	100%	0	·		0	_
31413APT4	Unavailable	103	\$13,617,190.66	100%	0	\$0.00	NA	0	_
Total	Onavanaoie	103	\$13,617,190.66	100%	0	·		0	-

31413APU1	Unavailable	14	\$1,846,007.52	100%	0	\$0.00	NA	0	
Total		14	\$1,846,007.52	100%	0	\$0.00		0	
31413APV9	Unavailable	73	\$11,889,096.87	100%	0	\$0.00	NA	0	
Total		73	\$11,889,096.87	100%	0	\$0.00		0	
31413APW7	Unavailable	8	\$1,323,269.61	100%	0	\$0.00	NA	0	
Total		8	\$1,323,269.61	100%	0	\$0.00		0	
31413APX5	Unavailable	59	\$5,765,437.18	100%	0	\$0.00	NA	0	
Total		59	\$5,765,437.18	100%	0	\$0.00		0	
31413APY3	Unavailable	33	\$2,418,714.36	100%	0	\$0.00	NA	0	
Total		33	\$2,418,714.36	100%	0	\$0.00		0	
31413AQA4	Unavailable	34	\$6,997,004.02	100%	0	\$0.00	NA	0	
Total		34	\$6,997,004.02	100%	0	\$0.00		0	
	SOVEREIGN BANK, A								
31413ARM7	FEDERAL SAVINGS	38	\$6,818,281.90	69.41%	0	\$0.00	NA	0	
	BANK				_			_	
	Unavailable	16	\$3,004,824.74	30.59%	0	\$0.00	NA	0	_
Total		54	\$9,823,106.64	100%	0	\$0.00		0	
21412 A 952	DANIZ OF AMERICA NA	17	¢4 904 127 96	90.70	0	\$0.00	NT A	0	
31413AS53	BANK OF AMERICA NA	17 2	\$4,894,127.86		0	\$0.00	NA	0	
T. 4.1	Unavailable		\$561,800.00		0	\$0.00	NA	_	
Total		19	\$5,455,927.86	100%	0	\$0.00		0	
31413AS87	BANK OF AMERICA NA	83	\$23,744,730.50	95.66%	0	\$0.00	NA	0	
51415A567	Unavailable	4	\$1,077,250.00	4.34%	0	\$0.00	NA NA	0	
Total	Ullavallable	87	\$24,821,980.50	100%	0	\$0.00	INA	0	_
Total		07	\$2 4 ,021,900.30	100 %	U	\$0.00		U	
31413ASB0	BANK OF AMERICA NA	62	\$15,633,163.00	60.94%	0	\$0.00	NA	0	_
51413A3B0	Unavailable	32	\$10,021,955.00	39.06%	0	\$0.00	NA	0	_
Total	Chavanaoic	94	\$25,655,118.00	100%	0	\$0.00	IIA	0	
Total			Ψ22,022,110.00	100 /0	-	ψ0.00		v	
31413ASH7	BANK OF AMERICA NA	10	\$1,307,667.06	89.32%	0	\$0.00	NA	0	
51415/10117	Unavailable	10	\$156,400.00		0	\$0.00	NA	0	_
Total	Chavanaoic	11	\$1,464,067.06	100%	0	\$0.00	1111	0	
10001			Ψ1,101,007.00	100 /0		ΨΟ.ΟΟ			_
31413ASL8	BANK OF AMERICA NA	8	\$2,416,923.01	75.02%	0	\$0.00	NA	0	
	Unavailable	4	\$804,600.00		0	\$0.00	NA	0	
Total		12	\$3,221,523.01	100%	0	\$0.00	- 11 4	0	_
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31413ASR5	BANK OF AMERICA NA	9	\$1,186,199.26	60.25%	0	\$0.00	NA	0	
	Unavailable	6	\$782,499.13	39.75%	0	\$0.00	NA	0	_
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Total		15	\$1,968,698.39	100%	0	\$0.00		0	
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31413ASS3	BANK OF AMERICA NA	3	\$476,194.46	42.74%	0	\$0.00	NA	0	
	Unavailable	4	\$637,920.00	57.26%	0	\$0.00	NA	0	
Total		7	\$1,114,114.46	100%	0	\$0.00		0	
31413ASX2	BANK OF AMERICA NA	47	\$13,093,458.72	92.04%	0	\$0.00	NA	0	+
	Unavailable	4	\$1,132,965.83	7.96%	0	\$0.00	NA	0	-
Total		51	\$14,226,424.55	100%	0	\$0.00		0	
			4		_			<u> </u>	
31413ASY0	BANK OF AMERICA NA	12	\$943,156.03	44.04%	0	\$0.00		0	-
	Unavailable	14	\$1,198,346.49	55.96%	0	\$0.00	NA	0	_
Total		26	\$2,141,502.52	100%	0	\$0.00		0	
21412 A LIGS	DANIK OF AMERICA NA	10	Φ1 005 120 41	04.266	0	Φ0.00	D.T.A	_	
31413AUC5	BANK OF AMERICA NA	12	\$1,095,139.41	84.26%	0	\$0.00	NA	0	
T-4-1	Unavailable	2	\$204,650.34	15.74%	0 0	\$0.00	NA	0 0	+
Total		14	\$1,299,789.75	100%	U	\$0.00		U	
31413AUD3	BANK OF AMERICA NA	17	\$2,292,721.49	100%	0	\$0.00	NA	0	
Total	BANK OF AMERICA NA	17	\$2,292,721.49 \$2,292,721.49	100%	0	\$0.00 \$0.00		0	+
Total		1/	\$2,292,121. 4 9	100 %	U	φυ.υυ		U	-
31413AUE1	BANK OF AMERICA NA	18	\$3,051,417.31	92.43%	0	\$0.00	NA	0	
51115/1021	Unavailable	1	\$250,000.00	7.57%	0	\$0.00		0	
Total	Chavanaore	19	\$3,301,417.31	100%	0	\$0.00	11/1	0	-
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31413AUG6	BANK OF AMERICA NA	27	\$3,962,024.70	91.78%	0	\$0.00	NA	0	
	Unavailable	2	\$355,000.00	8.22%	0	\$0.00	NA	0	_
Total		29	\$4,317,024.70	100%	0	\$0.00		0	
31413AUH4	BANK OF AMERICA NA	27	\$3,738,595.79	100%	0	\$0.00	NA	0	
Total		27	\$3,738,595.79	100%	0	\$0.00		0	
31413AV26	BANK OF AMERICA NA	3	\$435,058.56	40.45%	0	\$0.00		0	+
	Unavailable	4	\$640,584.70	59.55%	0	\$0.00	NA		_
Total		7	\$1,075,643.26	100%	0	\$0.00		0	
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31413AVD2	BANK OF AMERICA NA	10	\$2,521,512.34	42.8%	0	\$0.00	NA	0	+
	Unavailable	19	\$3,369,242.22	57.2%	0	\$0.00		0	-
Total		29	\$5,890,754.56	100%	0	\$0.00		0	
31413AVE0	BANK OF AMERICA NA	9	\$1.614.415.20	77.32%	0	\$0.00	NA	0	
D1413A VEU	Unavailable	4	\$1,614,415.39 \$473,429.45	22.68%	0	\$0.00		0	_
Total	Ullavallaule	13	\$2,087,844.84	100%	0	\$0.00 \$ 0.00		0	1
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31413AVF7	Unavailable	12	\$1,609,505.30	100%	0	\$0.00	NA	0	
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Total		12	\$1,609,505.30	100%	0	\$0.00		0	
31413AVG5	BANK OF AMERICA NA	8	\$1,215,780.93	51.7%	0	\$0.00	NA	0	
	Unavailable	4	\$1,135,760.97	48.3%	0	\$0.00	NA	0	
Total		12	\$2,351,541.90	100%	0	\$0.00		0	
31413AVH3	BANK OF AMERICA NA	3	\$344,764.00	13.98%	0	\$0.00	NA	0	
	Unavailable	10	\$2,121,701.49	86.02%	0	\$0.00	NA	0	_
Total		13	\$2,466,465.49	100%	0	\$0.00		0	
31413AVJ9	BANK OF AMERICA NA	7	\$1,399,404.97	22.96%	0	\$0.00	NA	0	
	Unavailable	30	\$4,696,016.73	77.04%	0	,	NA	0	
Total		37	\$6,095,421.70	100%	0	\$0.00		0	_
31413AVK6	BANK OF AMERICA NA	4	\$809,022.07	54.63%	0	\$0.00	NA	0	
	Unavailable	5	\$672,000.00	45.37%	0	\$0.00	NA	0	
Total		9	\$1,481,022.07	100%	0	\$0.00		0	
31413AVL4	BANK OF AMERICA NA	3	\$712,800.00	53.56%	0	\$0.00	NA	0	
	Unavailable	4	\$618,000.00	46.44%	0	\$0.00	NA	0	
Total		7	\$1,330,800.00	100%	0	\$0.00		0	
31413AVM2	BANK OF AMERICA NA	12	\$1,916,225.24	20.92%	0	·	NA	0	_
	Unavailable	43	\$7,243,732.96		0	\$0.00	NA	0	
Total		55	\$9,159,958.20	100%	0	\$0.00		0	
31413AVP5	Unavailable	7	\$1,037,328.06	100%	0	\$0.00	NA	0	
Total		7	\$1,037,328.06	100%	0	\$0.00		0	
31413AVR1	BANK OF AMERICA NA	22	\$3,766,259.04	84.13%	0	\$0.00	NA	0	
51413AVK1	Unavailable	3	\$710,350.00		0	,		0	
Total	Onavanaoic	25	\$4,476,609.04	100%	0	·	IVA	0	
Total			Ψ1,170,000101	100 /0	Ū	ψ0.00		-	
31413AVT7	BANK OF AMERICA NA	33	\$3,543,522.70	84.37%	0	\$0.00	NA	0	
<u></u>	Unavailable	6	\$656,336.73		0	\$0.00		0	
Total		39	\$4,199,859.43	100%	0	\$0.00		0	
31413AVU4	BANK OF AMERICA NA	31	\$3,476,145.85	69.74%	0	·	NA	0	
	Unavailable	13	\$1,508,505.36		0		NA	0	_
Total		44	\$4,984,651.21	100%	0	\$0.00		0	
31413AVV2	BANK OF AMERICA NA	16	\$1,303,178.49	64.45%	0	\$0.00	NA	0	
	Unavailable	10	\$718,674.85	35.55%	0			0	
Total	C.I.W. GILLAGIO	26	\$2,021,853.34	100%	0	·		0	
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31413AVW0	BANK OF AMERICA NA	9	\$1,495,132.11	84.09%	0	\$0.00	NA	0	
	Unavailable	3	\$282,929.42	15.91%	0	\$0.00	NA	0	
Total		12	\$1,778,061.53	100%	0	\$0.00		0	
	5 1177 05 1175761 111	2	\$220 COO 7 4	20.07~	0		27.1		
31413AVX8	BANK OF AMERICA NA	2	\$328,609.51	20.05%	0	\$0.00		0	_
	Unavailable	7	\$1,310,357.59	79.95%	0	\$0.00		0	
Total		9	\$1,638,967.10	100%	0	\$0.00		0	
31413AVY6	BANK OF AMERICA NA	1	\$417,000.00	41.37%	0	\$0.00	NA	0	
	Unavailable	3	\$590,867.18	58.63%	0	\$0.00	NA	0	
Total		4	\$1,007,867.18	100%	0	\$0.00		0	
2141243772	DANIZ OF AMEDICA NA	2	¢(02.40(.45	250	0	¢0.00	NT A	0	
31413AVZ3	BANK OF AMERICA NA	3	\$602,406.45	35%	0	\$0.00		0	
Total	Unavailable	5 8	\$1,118,982.73		0 0	\$0.00 \$0.00		0	
lotai		0	\$1,721,389.18	100%	U	\$0.00		U	
31413AWD1	BANK OF AMERICA NA	19	\$4,875,945.01	48.66%	0	\$0.00	NA	0	
51415/1WD1	Unavailable	20	\$5,143,829.50		0	\$0.00	NA	0	
Total	Ona variable	39	\$10,019,774.51	100%	0	\$0.00	1111	0	_
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31413AWE9	BANK OF AMERICA NA	17	\$4,388,437.91	74.05%	0	\$0.00	NA	0	
	Unavailable	8	\$1,538,000.00	25.95%	0	\$0.00	NA	0	
Total		25	\$5,926,437.91	100%	0	\$0.00		0	
31413AWF6	BANK OF AMERICA NA	47	\$11,103,475.97	51.23%	0	\$0.00	NA	0	
	Unavailable	38	\$10,571,262.00	48.77%	0	\$0.00	NA	0	_
Total		85	\$21,674,737.97	100%	0	\$0.00		0	
31413AWG4	BANK OF AMERICA NA	6	\$1,631,582.00	53.48%	0	\$0.00	NA	0	
<u> </u>	Unavailable	6	\$1,419,400.00		0	\$0.00		0	
Total		12	\$3,050,982.00		0	\$0.00		0	
31413AWJ8	BANK OF AMERICA NA	4	\$1,024,000.00	32.31%	0	\$0.00	NA	0	
	Unavailable	7	\$2,145,484.45		0	\$0.00	NA	0	
Total		11	\$3,169,484.45	100%	0	\$0.00		0	
214124337	DANIK OF AMERICA NA	2	Ф724 000 00	27.25%	0	Φ0.00	NT A	0	
31413AWL3	BANK OF AMERICA NA	3	\$724,800.00		0	\$0.00		0	
TD 4 1	Unavailable	7	\$1,925,000.00		0	\$0.00		0	
Total		10	\$2,649,800.00	100%	0	\$0.00		0	
31413AWN9	BANK OF AMERICA NA	4	\$1,024,000.00	56.03%	0	\$0.00	NA	0	
	Unavailable	3	\$803,537.97		0	\$0.00		0	
Total		7	\$1,827,537.97		0	\$0.00		0	
31413AWP4	BANK OF AMERICA NA	2	\$692,500.00	45.74%	0	\$0.00	NA	0	

	Unavailable	3	\$821,600.00	54.26%	0	\$0.00	NA	0	
Total		5	\$1,514,100.00	100%	0	\$0.00		0	
31413AWQ2	BANK OF AMERICA NA	7	\$1,704,753.80	61.89%	0	\$0.00	NA	0	
	Unavailable	5	\$1,049,647.85	38.11%	0	\$0.00	NA	0	
Total		12	\$2,754,401.65	100%	0	\$0.00		0	
31413AWR0	BANK OF AMERICA NA	23	\$5,094,012.27	42.18%	0	\$0.00	NA	0	_
	Unavailable	26	\$6,981,671.33	57.82%	0	\$0.00	NA	0	
Total		49	\$12,075,683.60	100%	0	\$0.00		0	
31413AWS8	BANK OF AMERICA NA	73	\$18,204,217.38	35.82%	0	\$0.00	NA	0	
	Unavailable	142	\$32,615,298.49	64.18%	0	\$0.00	NA	0	
Total		215	\$50,819,515.87	100%	0	\$0.00		0	
31413AWT6	BANK OF AMERICA NA	54	\$11,412,137.55	33.06%	0	\$0.00	NA	0	
	Unavailable	116	\$23,105,123.02	66.94%	0	\$0.00	NA	0	
Total		170	\$34,517,260.57	100%	0	\$0.00		0	
31413AWU3	BANK OF AMERICA NA	18	\$3,547,346.92	17.18%	0	\$0.00	NA	0	
	Unavailable	96	\$17,095,559.91	82.82%	0	\$0.00	NA	0	
Total		114	\$20,642,906.83	100%	0	\$0.00		0	
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31413AX24	BANK OF AMERICA NA	71	\$16,446,530.26	91.52%	0	\$0.00	NA	0	
	Unavailable	6	\$1,523,199.00	8.48%	0	\$0.00	NA	0	
Total		77	\$17,969,729.26	100%	0	\$0.00		0	+
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31413AX57	BANK OF AMERICA NA	47	\$8,302,793.94	89.55%	0	\$0.00	NA	0	
	Unavailable	5	\$968,800.00	10.45%	0	\$0.00		0	
Total		52	\$9,271,593.94	100%	0	\$0.00		0	-
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31413AX81	BANK OF AMERICA NA	12	\$2,409,394.73	43.42%	0	\$0.00	NA	0	
	Unavailable	11	\$3,140,039.05	56.58%	0	\$0.00		0	_
Total		23	\$5,549,433.78	100%	0	\$0.00		0	+
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31413AXF5	Unavailable	35	\$7,403,765.00	100%	0	\$0.00	NA	0	
Total		35	\$7,403,765.00	100%	0	\$0.00		0	•
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31413AXJ7	Unavailable	18	\$3,307,097.11	100%	0	\$0.00	NA	0	
Total	C TAK Y METANO TO	18	\$3,307,097.11	100%	0	\$0.00	1,112	0	-
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31413AXK4	Unavailable	16	\$2,000,638.00	100%	0	\$0.00	NA	0	
Total	Cha (difuoic	16	\$2,000,638.00	100%	0	\$0.00		0	-
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31413AXM0	Unavailable	282	\$41,624,352.48	100%	0	\$0.00	NA	0	\vdash
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Total		282	\$41,624,352.48	100%	0	\$0.00		0	
31413AXN8	Unavailable	189	\$22,102,812.76	100%	0	\$0.00	NA	0	
Total	Chavanaoic	189	\$22,102,812.76 \$22,102,812.76	100%	0	\$0.00	IVA	0	
lotai		107	\$22,102,012.70	100 %	U	φυ.υυ			
31413AXQ1	BANK OF AMERICA NA	7	\$970,296.70	6.77%	0	\$0.00	NA	0	
	Unavailable	94	\$13,367,878.81	93.23%	0	\$0.00	NA	0	
Total		101	\$14,338,175.51	100%	0	\$0.00		0	
31413AXR9	BANK OF AMERICA NA	1	\$109,807.66	1.46%	0	\$0.00	NA	0	
	Unavailable	64	\$7,389,935.29	98.54%	0	\$0.00	NA	0	
Total		65	\$7,499,742.95	100%	0	\$0.00		0	
31413AXS7	Unavailable	34	\$3,423,777.25		0	·	NA	0	
Total		34	\$3,423,777.25	100%	0	\$0.00		0	
31413AXU2	BANK OF AMERICA NA	1	\$325,000.00		0	·		0	_
	Unavailable	6	\$851,520.00	72.38%	0	\$0.00		0	_
Total		7	\$1,176,520.00	100%	0	\$0.00		0	
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31413AXX6	BANK OF AMERICA NA	18	\$4,133,767.14		0	·	NA NA	0	
T-4-1	Unavailable	4	\$1,042,569.65	20.14%	0		NA	0	
Total		22	\$5,176,336.79	100%	0	\$0.00		0	<u> </u>
31413AYE7	BANK OF AMERICA NA	29	\$8,455,802.73	96.42%	0	\$0.00	NA	0	
51415A1E/	Unavailable	29	\$313,900.00	3.58%	0			0	_
Total	Ollavaliable	31	\$8,769,702.73		0	\$0.00	INA	0	
1 Otal		31	\$6,709,702.73	100 %	U	φυ.υυ		U	
31413AYG2	BANK OF AMERICA NA	12	\$2,988,895.00	42.16%	0	\$0.00	NA	0	
51415/11/02	Unavailable	14	\$4,099,759.99		0			0	
Total	Onavanaore	26	\$7,088,654.99		0	·		0	_
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31413AYJ6	BANK OF AMERICA NA	140	\$40,257,696.58	82.84%	0	\$0.00	NA	0	
	Unavailable	29	\$8,340,774.00		0	·	NA	0	
Total		169	\$48,598,470.58		0			0	
31413AYK3	BANK OF AMERICA NA	32	\$8,430,870.99	42.96%	0	\$0.00	NA	0	
	Unavailable	39	\$11,194,929.99	57.04%	0	\$0.00	NA	0	
Total		71	\$19,625,800.98	100%	0	\$0.00		0	
31413AYL1	BANK OF AMERICA NA	_	\$1,589,763.71	28.22%	0	·		0	
	Unavailable	14	\$4,044,312.61	71.78%	0	\$0.00	NA	0	_
Total		19	\$5,634,076.32	100%	0	\$0.00		0	
31413B3A7	BISHOPS GATE	28	\$5,514,101.89	35.9%	0	\$0.00	NA	0	

RESIDENTIAL MORTGAGE TRUST								
PHH MORTGAGE CORPORATION	1	\$225,000.00	1.46%	0	\$0.00	NA	0	
Unavailable	42	\$9,622,111.64	62.64%	0	\$0.00	NA	0	
	71	\$15,361,213.53	100%	0	\$0.00		0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,150,363.18	40.47%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	3	\$468,561.19	4.57%	0	\$0.00	NA	0	
Unavailable	31	\$5,637,088.94	54.96%	0	\$0.00	NA	0	
	63	\$10,256,013.31	100%	0	\$0.00		0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$11,929,146.50	14.14%	0	\$0.00	NA	0	
Unavailable	285	\$72,409,194.39	85.86%	0	\$0.00	NA	0	
	332	\$84,338,340.89	100%	0	\$0.00		0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$19,012,672.45	31.15%	0	\$0.00	NA	0	
Unavailable	188	\$42,030,388.48	68.85%	0	\$0.00	NA	0	
	264	\$61,043,060.93	100%	0	\$0.00		0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,925,095.12	76.4%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	1	\$510,512.48	20.26%	0	\$0.00	NA	0	
Unavailable	1	\$84,000.00	3.34%	0	\$0.00	NA	0	
	15	\$2,519,607.60	100%	0	\$0.00		0	
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,976,931.20	51.36%	0	\$0.00	NA	0	
Unavailable	7	\$1,872,413.84	48.64%	0	\$0.00	NA	0	<u></u>
	17	\$3,849,345.04	100%	0	\$0.00		0	
								<u> </u>
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,541,391.24	18.16%	0	\$0.00	NA	0	
Unavailable	29	\$6,947,855.45	81.84%	0	\$0.00	NA	0	
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	MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	MORTGAGE TRUST	MORTGAGE TRUST	MORTGAGE TRUST	MORTGAGE TRUST	MORTGAGE TRUST	MORTGAGE TRUST	MORTGAGE TRUST

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31413B3H2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,369,495.03	48.99%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$227,366.92	3.31%	0	\$0.00	NA	0	
	Unavailable	19	\$3,281,717.20	47.7%	0	\$0.00	NA	0	
Total		40	\$6,878,579.15	100%	0	\$0.00		0	
31413B3J8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,565,247.56	80.78%	0	\$0.00	NA	0	
	Unavailable	7	\$610,224.45	19.22%	0	\$0.00	NA	0	
Total		30	\$3,175,472.01	100%	0	\$0.00		0	
31413B3K5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$35,000.00	2.45%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$24,200.01	1.69%	0	\$0.00	NA	0	
	Unavailable	26	\$1,371,515.44	95.86%	0	\$0.00	NA	0	
Total		28	\$1,430,715.45	100%	0	\$0.00		0	
31413B3M1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$721,744.58	11.17%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	9	\$1,263,421.27	19.55%	0	\$0.00	NA	0	
	Unavailable	34	\$4,476,764.96	69.28%	0	\$0.00	NA	0	
Total		49	\$6,461,930.81	100%	0	\$0.00		0	
31413B3N9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$837,593.60	14.1%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$154,878.11	2.61%	0	\$0.00	NA	0	
	Unavailable	31	\$4,949,794.44	83.29%	0	\$0.00	NA	0	
Total		39	\$5,942,266.15	100%	0	\$0.00		0	
31413B3P4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$544,133.81	19.53%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$296,961.02	10.66%	0	\$0.00	NA	0	
	Unavailable	16	\$1,944,624.54	69.81%	0	\$0.00	NA	0	
Total		25	\$2,785,719.37	100%	0	\$0.00		0	
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31413B3Q2		2	\$529,900.00	3.5%	0	\$0.00	NA	0	

1	BISHOPS GATE								
	RESIDENTIAL MORTGAGE TRUST								
	PHH MORTGAGE CORPORATION	50	\$12,552,542.91	82.94%	0	\$0.00	NA	0	
	Unavailable	8	\$2,051,142.00	13.56%	0	\$0.00	NA	0	
Total		60	\$15,133,584.91	100%	0	\$0.00		0	
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31413B3R0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,592,050.00	8.29%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	67	\$15,543,481.17	80.97%	0	\$0.00	NA	0	
	Unavailable	8	\$2,061,800.00	10.74%	0	\$0.00	NA	0	
Total		81	\$19,197,331.17	100%	0	\$0.00		0	
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31413B3S8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,157,634.91	6.89%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	58	\$13,903,453.02	82.8%	0	\$0.00	NA	0	
	Unavailable	6	\$1,731,000.00	10.31%	0	\$0.00	NA	0	
Total		69	\$16,792,087.93	100%	0	\$0.00		0	
31413B3U3	Unavailable	5	\$1,251,261.59	100%	0	\$0.00	NA	0	
Total		5	\$1,251,261.59	100%	0	\$0.00		0	
31413B3V1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$505,329.07	15.74%	0	\$0.00	NA	0	ı
	PHH MORTGAGE CORPORATION	4	\$985,787.48	30.7%	0	\$0.00	NA	0	
	Unavailable	10	\$1,719,839.44	53.56%	0	\$0.00	NA	0	
Total		17	\$3,210,955.99	100%	0	\$0.00		0	
31413B3W9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$302,140.00	40.93%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$252,000.00	34.14%	0	\$0.00	NA	0	
	Unavailable	1	\$184,000.00	24.93%	0	\$0.00	NA	0	
Total		3	\$738,140.00	100%	0	\$0.00		0	
31413BAA9	UNIVERSAL MORTGAGE CORPORATION	8	\$1,400,550.00	63.36%	0	\$0.00	NA	0	
	Unavailable	3	\$809,800.00	36.64%	0	\$0.00	NA	0	

Total		11	\$2,210,350.00	100%	0	\$0.00		0	
31413BAK7	Unavailable	19	\$4,014,322.79	100%	0		NA	0	
Total		19	\$4,014,322.79	100%	0	\$0.00		0	Щ
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31413BAL5	Unavailable	25	\$4,473,595.23	100%	0		NA	<u>0</u>	_
Total		25	\$4,473,595.23	100%	0	\$0.00		0	
31413BAM3	Unavailable	10	\$1,461,175.92	100%	0	\$0.00	NA	0	
Total		10	\$1,461,175.92	100%	0	\$0.00		0	
31413BAN1	Unavailable	11	\$1,688,768.44	100%	0		NA	0	1
Total		11	\$1,688,768.44	100%	0	\$0.00		0	
31413BAP6	Unavailable	36	\$7,889,346.99	100%	0	\$0.00	NA	0	
Total		36	\$7,889,346.99	100%	0		·	0	1
31413BAQ4	Unavailable	12	\$2,510,080.14	100%	0	,	NA	0	_
Total		12	\$2,510,080.14	100%	0	\$0.00		0	
	MODECA CE A CCESS								
31413BAS0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$5,158,953.50	100%	0	\$0.00	NA	0	
Total		21	\$5,158,953.50	100%	0	\$0.00		0	
31413BAU5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$6,718,519.08	100%	0	\$0.00	NA	0	
Total		25	\$6,718,519.08	100%	0	\$0.00		0	
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31413BB26	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,782,121.40	56.19%	0	\$0.00	NA	0	
	Unavailable	7	\$1,389,279.77	43.81%	0		NA	0	-
Total		14	\$3,171,401.17	100%	0	\$0.00		0	
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31413BB34	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$235,704.18	23.55%	0	\$0.00	NA	0	
	Unavailable	6	\$765,011.22	76.45%	0	\$0.00	NA	0	Щ
Total		8	\$1,000,715.40	100%	0	\$0.00		0	
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31413BB42	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$3,620,652.95	84.44%	0	\$0.00	NA	0	
	Unavailable	3	\$667,255.50	15.56%	0	\$0.00	NA	0	

Total		22	\$4,287,908.45	100%	0	\$0.00		0	
31413BB59	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	66	\$15,250,978.10	86.31%	0	\$0.00	NA	0	
	Unavailable	11	\$2,419,000.00	13.69%	0	\$0.00	NA	0	
Total		77	\$17,669,978.10	100%	0	\$0.00		0	
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31413BB67	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	62	\$16,428,833.33	57.62%	0	\$0.00	NA	0	
	Unavailable	45	\$12,084,346.77	42.38%	0	\$0.00	NA	0	
Total		107	\$28,513,180.10	100%	0	\$0.00		0	Щ
31413BB75	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	34	\$6,506,092.07	94.85%	0	\$0.00	NA	0	
	Unavailable	2	\$353,256.31	5.15%	0	\$0.00	NA	0	
Total		36	\$6,859,348.38	100%	0	\$0.00		0	
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31413BB83	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	67	\$17,562,116.38	83.98%	0	\$0.00	NA	0	
	Unavailable	12	\$3,350,635.52	16.02%	0	\$0.00	NA	0	
Total		79	\$20,912,751.90	100%	0	\$0.00		0	
		+							
31413BBB6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,253,056.08	21.76%	0	\$0.00	NA	0	
	Unavailable	34	\$4,506,147.44	78.24%	0		NA	0	1 1
Total		45	\$5,759,203.52	100%	0	\$0.00		0	Щ
31413BBC4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$2,397,900.00	39.31%	0	\$0.00	NA	0	
	Unavailable	11	\$3,701,812.00	60.69%	0	\$0.00	NA	0	
Total		21	\$6,099,712.00	100%	0	\$0.00		0	Щ
31413BBD2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	18	\$4,820,091.00	53%	0	·	NA		
	Unavailable	16	\$4,274,052.00	47%	0		NA	0	
Total		34	\$9,094,143.00	100%	0	\$0.00		0	
31413BBE0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,067,062.00	83.99%	0	\$0.00	NA	0	

	Unavailable	2	\$203,381.08	16.01%	0	\$0.00	NA	0	, T
Total	Ullavanaule	9	· · · · · · · · · · · · · · · · · · ·	10.01%	0		1	0	+
1 Otai		+ +	\$1,270,443.08	100%		Φυ.υυ		— ^U	\vdash
31413BBG5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$849,899.00	56.8%	0	\$0.00	NA	0	,
	Unavailable	5	\$646,288.55	43.2%	0	\$0.00	NA	0	<u> </u>
Total		11	\$1,496,187.55	100%	0		1	0	+
31413BBJ9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$290,000.00			, , , , ,			
	Unavailable	5	\$988,161.00				1		
Total		7	\$1,278,161.00	100%	0	\$0.00		0	,
31413BBL4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$875,503.00			·			
	Unavailable	6	\$740,800.00		i i		1		+
Total		12	\$1,616,303.00	100%	0	\$0.00		0	4
31413BBM2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,291,277.15			, , , , ,			
	Unavailable	6	\$1,606,856.22	55.44%	_		1	+	+
Total		13	\$2,898,133.37	100%	0	\$0.00		0	4
31413BBQ3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$876,898.04			·			
	Unavailable	6	\$1,512,416.96				1		_
Total		9	\$2,389,315.00	100%	0	\$0.00	<u> </u>	0	<u> </u>
31413BBR1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	32	\$7,529,795.72						
	Unavailable	63	\$14,440,587.93						_
Total		95	\$21,970,383.65	100%	0	\$0.00		0	4
31413BBS9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	43	\$8,471,023.53			·			
	Unavailable	72	\$17,030,518.06		1		1	1	+
Total		115	\$25,501,541.59	100%	0	\$0.00		0	4
31413BBT7	FIRST TENNESSEE BANK NATIONAL	8	\$1,045,620.89	16.53%	0	\$0.00	NA	0	,

	ASSOCIATION								
	Unavailable	31	\$5,279,099.84	83.47%	0	\$0.00	NA	0	
Total		39	\$6,324,720.73	100%	0	\$0.00		0	
31413BBW0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$1,778,547.00	18.19%	0	\$0.00	NA	0	
	Unavailable	28	\$8,001,287.46	81.81%	0	\$0.00	NA	0	
Total		37	\$9,779,834.46	100%	0	\$0.00		0	_
31413BBY6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$632,721.29	51.37%	0	\$0.00	NA	0	
	Unavailable	10	\$599,051.00	48.63%	0	\$0.00	NA	0	
Total		18	\$1,231,772.29	100%	0	\$0.00		0	_
31413BC25	Unavailable	21	\$5,966,147.30	100%	0	\$0.00	NA	0	
Total		21	\$5,966,147.30	100%	0	\$0.00		0	_
			1 - 7 2			,			
31413BC33	Unavailable	24	\$6,336,520.70	100%	0	\$0.00	NA	0	
Total		24	\$6,336,520.70	100%	0	\$0.00		0	
31413BC41	Unavailable	24	\$5,021,126.83	100%	0	\$0.00	NA	0	
Total		24	\$5,021,126.83	100%	0	\$0.00		0	
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31413BC58	Unavailable	13	\$2,053,653.23	100%	0	\$0.00	NA	0	•
Total		13	\$2,053,653.23	100%	0	\$0.00		0	<u> </u>
31413BC66	Unavailable	9	\$2,699,293.77	100%	0	\$0.00	NA	0	
Total	Unavanable	9	\$2,699,293.77 \$2,699,293.77	100%	0	\$0.00 \$ 0.00	INA	0	_
Total		1	Ψ2,077,273.11	100 /0	U	ψ 0.00		U	
31413BC74	INDYMAC BANK, FSB	1	\$249,088.61	9.64%	0	\$0.00	NA	0	
	Unavailable	14	\$2,334,573.89	90.36%	0	\$0.00	NA	0	_
Total		15	\$2,583,662.50	100%	0	\$0.00		0	
31413BC82	Unavailable	8	\$1,478,715.66	100%	0	\$0.00	NA	0	
Total		8	\$1,478,715.66	100%	0	\$0.00		0	<u> </u>
31413BC90	Unavailable	6	\$1,370,992.43	100%	0	\$0.00	NA	0	
Total		6	\$1,370,992.43	100%	0	\$0.00		0	•
31413BCA7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$421,600.00	23.26%	0	\$0.00	NA	0	
	Unavailable	4	\$1,390,982.45	76.74%	0	\$0.00	NA	0	•
Total		6	\$1,812,582.45	100%	0	\$0.00		0	

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FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$2,194,001.49	59.36%	0	\$0.00	NA	0)
Unavailable	6	\$1,502,370.79	40.64%	0	\$0.00	NA	0	(
	15	\$3,696,372.28	100%	0	\$0.00		0	<u> </u>
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FIRST TENNESSEE BANK NATIONAL ASSOCIATION	26	\$6,949,196.90	54.62%	0	\$0.00	NA	0	,
Unavailable	24	\$5,774,350.00	-	0	· ·		0	+
	50	\$12,723,546.90	100%	0	\$0.00		0	4_
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FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$3,296,717.00	81.18%	0	\$0.00	NA	0	,
Unavailable	3	\$764,486.31	18.82%	0	\$0.00	NA	0	_
	13	\$4,061,203.31	100%	0	\$0.00		0	<u>.</u>
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FIRST TENNESSEE BANK NATIONAL ASSOCIATION	22	\$5,441,673.48	74.33%	0	\$0.00	NA	0	
Unavailable	7	\$1,878,900.00	25.67%	0	\$0.00	NA	0	<u></u>
	29	\$7,320,573.48	100%	0	\$0.00		0	ı 🗀
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COLONIAL SAVINGS FA	11	\$750,422.88		0	·			
Unavailable	16	\$1,074,613.99	58.88%	0	·	NA	0	+
	27	\$1,825,036.87	100%	0	\$0.00		0	4
COLONIAL SAVINGS FA	8	\$477,157.94	25.2%	0	\$0.00	NA	0)
Unavailable	22	\$1,416,125.67	74.8%	0	\$0.00	NA	0	<u> </u>
	30	\$1,893,283.61	100%	0	1		0	厂
COLONIAL SAVINGS FA	35	\$7,407,065.73	40.06%	0	\$0.00	NA	0	,
Unavailable	58	\$11,082,308.35	59.94%	0	\$0.00	NA	0	,
	93	\$18,489,374.08	100%	0	\$0.00		0	<u></u>
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FA	21	\$3,111,424.06		0	·			-
Unavailable							0	+
	62	\$10,450,762.45	100%	0	\$0.00		0	#
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	ASSOCIATION Unavailable FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable COLONIAL SAVINGS FA Unavailable	BANK NATIONAL ASSOCIATION Unavailable 6 15	BANK NATIONAL ASSOCIATION Unavailable 6 \$1,502,370.79 15 \$3,696,372.28 FIRST TENNESSEE BANK NATIONAL 26 \$6,949,196.90 ASSOCIATION Unavailable 24 \$5,774,350.00 \$12,723,546.90 FIRST TENNESSEE BANK NATIONAL 10 \$3,296,717.00 ASSOCIATION Unavailable 3 \$764,486.31 13 \$4,061,203.31 FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable 7 \$1,878,900.00 29 \$7,320,573.48	BANK NATIONAL ASSOCIATION Unavailable 6 \$1,502,370.79 40.64% 15 \$3,696,372.28 100% FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable 24 \$5,774,350.00 45.38% FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable 3 \$764,486.31 18.82% FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable 3 \$764,486.31 18.82% FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable 3 \$764,486.31 100% FIRST TENNESSEE BANK NATIONAL 22 \$5,441,673.48 74.33% ASSOCIATION Unavailable 7 \$1,878,900.00 25.67% 29 \$7,320,573.48 100% COLONIAL SAVINGS FA Unavailable 16 \$1,074,613.99 58.88% 27 \$1,825,036.87 100% COLONIAL SAVINGS FA Unavailable 22 \$1,416,125.67 74.8% Unavailable 22 \$1,416,125.67 74.8% Unavailable 35 \$7,407,065.73 40.06% FA Unavailable 58 \$11,082,308.35 59.94% Unavailable 58 \$11,082,308.35 59.94% COLONIAL SAVINGS FA Unavailable 58 \$11,082,308.35 59.94% COLONIAL SAVINGS 51 \$3,111,424.06 29.77% FA Unavailable 41 \$7,339,338.39 70.23%	BANK NATIONAL ASSOCIATION Unavailable 6 \$1,502,370.79 40.64% 0 15 \$3,696,372.28 100% 0 FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable 22 \$5,774,350.00 45.38% 0 50 \$12,723,546.90 100% 0 FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable 3 \$764,486.31 18.82% 0 13 \$4,061,203.31 100% 0 FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable 3 \$764,486.31 18.82% 0 13 \$4,061,203.31 100% 0 FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable 7 \$1,878,900.00 25.67% 0 COLONIAL SAVINGS FA Unavailable 16 \$1,074,613.99 58.88% 0 27 \$1,825,036.87 100% 0 COLONIAL SAVINGS FA Unavailable 22 \$1,416,125.67 74.8% 0 COLONIAL SAVINGS FA Unavailable 23 \$1,407,065.73 40.06% 0 COLONIAL SAVINGS FA Unavailable 58 \$11,082,308.35 59.94% 0 Unavailable 58 \$11,082,308.35 59.94% 0 COLONIAL SAVINGS FA Unavailable 58 \$11,082,308.35 59.94% 0	BANK NATIONAL ASSOCIATION	BANK NATIONAL ASSOCIATION Unavailable 6 \$1,502,370.79	BANK NATIONAL Social Properties Social P

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	Unavailable	10	\$1,319,367.97	67.54%	0	,	1	0	-
Total		14	\$1,953,461.15	100%	0	\$0.00		0	4
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31413BCV1	Unavailable	6	\$1,049,444.37	100%	0	·	1	0	+
Total		6	\$1,049,444.37	100%	0	\$0.00		0	4
31413BCW9	INDYMAC BANK, FSB	1	\$299,708.42	10.02%	0	\$0.00	NA	0	+
DITIODC WY	Unavailable	9	\$2,692,095.92	89.98%	0	·	1	0	+
Total	U II a v a II a U IC	10	\$2,692,093.92 \$ 2,991,804.34	89.98% 100%	0	· ·		0	_
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31413BCX7	Unavailable	19	\$5,630,352.87	100%	0	\$0.00	NA	0	,
Total		19	\$5,630,352.87	100%	0	\$0.00		0	$oxed{\Box}$
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31413BCY5	Unavailable	7	\$1,030,401.93	100%	0	·	1	0	-
Total		7	\$1,030,401.93	100%	0	\$0.00		0	1
214125 355	** ***	+	# 2 02= 5 :-	40-		٠ - د			\vdash
31413BCZ2	Unavailable	11	\$2,837,840.00		0	·	1	0	+-
Total		11	\$2,837,840.00	100%	0	\$0.00		0	1
31413BDA6	Unavailable	5	\$1,159,316.77	100%	0	\$0.00	NA	0	1
Total	Onavanaoic	5	\$1,159,316.77 \$1,159,316.77	100%	0	'		0	+
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31413BDB4	INDYMAC BANK, FSB	13	\$3,474,374.48	42.15%	0	\$0.00	NA	0	1
	Unavailable	20	\$4,768,681.41	57.85%	0	'	1	0	_
Total		33	\$8,243,055.89	100%	0		1	0	_
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31413BDC2	Unavailable	25	\$7,292,036.81	100%	0	· ·	NA	0	+
Total		25	\$7,292,036.81	100%	0	\$0.00		0	4
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31413BDD0	INDYMAC BANK, FSB	18	\$5,520,577.89	17%		· ·		0	+
Total	Unavailable	89 107	\$26,946,448.28 \$32,467,026,17		0 0		1	0	1
Total		107	\$32,467,026.17	100%	U	\$0.00		U	+
31413BDE8	INDYMAC BANK, FSB	5	\$1,371,500.00	28.8%	0	\$0.00	NA	0	+
PITIJULO	Unavailable	12	\$3,390,049.62	71.2%	0	·	1	0	-
Total	C II w , WII WOI C	17	\$4,761,549.62	100%	0	·	1	0	+
		1 1	¥ -9, 019077.02	±00/0	J	Ψυ•υυ			T
31413BDF5	INDYMAC BANK, FSB	10	\$3,024,500.00	22.94%	0	\$0.00	NA	0	,
	Unavailable	32	\$10,161,200.00		0	·	1	0	+-
Total		42	\$13,185,700.00		0	·	1	0	_
								_	\Box
31413BDG3	INDYMAC BANK, FSB	1	\$367,000.00	4.33%	0	·	NA	0	+
	Unavailable	29	\$8,101,705.53	95.67%	0		 	0	_
Total		30	\$8,468,705.53	100%	0	\$0.00		0	$oxed{oxed}$

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31413BDJ7	INDYMAC BANK, FSB	3	\$691,050.00	7.93%	0	\$0.00	NA	0	
	Unavailable	30	\$8,025,127.23	92.07%	0	\$0.00	NA	0	
Total		33	\$8,716,177.23	100%	0	\$0.00		0	
31413BDL2	INDYMAC BANK, FSB	2	\$270,800.00	4.75%	0			0	-
	Unavailable	20	\$5,432,941.79	95.25%	0		NA	0	
Total		22	\$5,703,741.79	100%	0	\$0.00		0	
			40.070.40.00			40.00			
31413BE23	INDYMAC BANK, FSB	35	\$8,959,128.82	24.56%	0	\$0.00		0	-
	Unavailable	105	\$27,516,451.84	75.44%	0	\$0.00	NA	0	
Total		140	\$36,475,580.66	100%	0	\$0.00		0	
31413BE31	INDYMAC BANK, FSB	2	\$471,783.60	1.71%	0	\$0.00	NA	0	
	Unavailable	119	\$27,069,635.55	98.29%	0	\$0.00	NA	0	
Total		121	\$27,541,419.15	100%	0	\$0.00		0	
31413BE49	INDYMAC BANK, FSB	1	\$181,818.87	1.25%	0	\$0.00	NA	0	_
	Unavailable	63	\$14,311,812.28	98.75%	0		NA	0	-
Total		64	\$14,493,631.15	100%	0	\$0.00		0	
31413BE56	Unavailable	12	\$1,580,992.93	100%	0	·	NA	0	
Total		12	\$1,580,992.93	100%	0	\$0.00		0	
31413BE72	INDYMAC BANK, FSB	3	\$409,039.01	9.24%	0	\$0.00	NA	0	
51413BE12	Unavailable	31	\$4,016,136.53	90.76%	0	·		0	•
Total	Chavanaole	34	\$4,425,175.54	100%	0		1111	0	_
2000			ψ 1,120,17000 I	100 /0		4000			
31413BE80	Unavailable	47	\$6,247,350.49	100%	0	\$0.00	NA	0	
Total		47	\$6,247,350.49	100%	0	\$0.00		0	_
31413BE98	Unavailable	29	\$3,682,171.44	100%	0	\$0.00	NA	0	
Total		29	\$3,682,171.44	100%	0	\$0.00		0	
			40.402.004.74	1000		+			
31413BEP2	Unavailable	37	\$9,193,981.54	100%	0	·	NA	0	_
Total		37	\$9,193,981.54	100%	0	\$0.00		0	
31413BEQ0	Unavailable	18	\$4,692,331.32	100%	0	\$0.00	NA	0	
Total		18	\$4,692,331.32	100%	0	\$0.00		0	
31413BER8	Unavailable	108	\$32,491,768.02	100%	0	\$0.00	NA	0	
Total		108	\$32,491,768.02	100%	0	\$0.00		0	
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31413BES6	INDYMAC BANK, FSB	1	\$360,000.00	1%	0			0	_
	Unavailable	119	\$35,623,717.02	99%	0	,		0	
Total		120	\$35,983,717.02	100%	0	\$0.00		0	

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31413BET4	INDVMAC DANK ESD	2	\$587,000.00	2.09%	0	\$0.00	NA	0	
31413BE14	INDYMAC BANK, FSB Unavailable	90	\$387,000.00	97.91%	0			0	
Total	Unavanable	90	\$28,021,102.02	100%	0			0	
10141		72	Ψ20,021,102.02	100 /0	U	Ψ0.00			
31413BEU1	Unavailable	112	\$33,218,014.14	100%	0	\$0.00	NA	0	
Total		112	\$33,218,014.14	100%	0	\$0.00		0	
31413BEV9	Unavailable	93	\$27,816,860.03	100%	0		NA	0	_
Total		93	\$27,816,860.03	100%	0	\$0.00		0	
01.410DEW/G	** '111	120	Φ40 011 107 15	1000	0	\$0.00	NT A		
31413BEW7	Unavailable	139 139	\$40,911,197.15	100%	0 0	,		<u>0</u>	
Total		139	\$40,911,197.15	100%	U	\$0.00			
31413BEY3	Unavailable	11	\$2,868,088.65	100%	0	\$0.00	NA	0	
Total	Chavanable	11	\$2,868,088.65	100%	0	\$0.00		0	-
2 0 0 0 0			\$2,000,000,00	10070	Ū	Ψ 0 0 0 0			
31413BEZ0	INDYMAC BANK, FSB	31	\$9,872,947.11	22.65%	0	\$0.00	NA	0	
	Unavailable	133	\$33,707,935.71	77.35%	0	\$0.00	NA	0	
Total		164	\$43,580,882.82	100%	0	\$0.00		0	
31413BF22	Unavailable	77	\$10,311,615.70	100%	0	,	NA	0	
Total		77	\$10,311,615.70	100%	0	\$0.00		0	
31413BF30	Unavailable	102	\$15,403,394.32	100%	0	\$0.00	NA	0	
Total	Unavanable	102	\$15,403,394.32 \$15,403,394.32	100%	0	·		0	_
Total		102	ψ15,405,574.52	100 /6	U	ψ0.00		U	
31413BF48	Unavailable	218	\$28,384,187.48	100%	0	\$0.00	NA	0	
Total		218	\$28,384,187.48	100%	0	\$0.00		0	
31413BF55	Unavailable	41	\$4,698,384.17	100%	0			0	
Total		41	\$4,698,384.17	100%	0	\$0.00		0	
31413BF63	WELLS FARGO BANK, N.A.	12	\$2,823,639.03	91.54%	0	\$0.00	NA	0	
	Unavailable	1	\$260,806.30	8.46%	0	\$0.00	NA	0	
Total	Chavanable	13	\$3,084,445.33	100%	0	·		0	
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31413BF89	Unavailable	33	\$8,331,304.03	100%	0	\$0.00	NA	0	
Total		33	\$8,331,304.03	100%	0			0	
31413BF97	Unavailable	380	\$103,010,162.49	100%	0	·		0	
Total		380	\$103,010,162.49	100%	0	\$0.00		0	
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31413BFA4	INDYMAC BANK, FSB	1	\$380,000.00	2.82%	0	\$0.00	NA	0	

	Unavailable	47	\$13,073,845.86	97.18%	0	\$0.00	NA	0	
Total		48	\$13,453,845.86	100%	0	\$0.00		0	
31413BFB2	INDYMAC BANK, FSB	3	\$606,400.00	1.58%	0	\$0.00	NA	0	
	Unavailable	152	\$37,665,475.80	98.42%	0	\$0.00	NA	0	
Total		155	\$38,271,875.80	100%	0	\$0.00		0	
31413BFC0	Unavailable	69	\$16,208,051.64	100%	0	\$0.00	NA	0	
Total		69	\$16,208,051.64	100%	0	\$0.00		0	
31413BFE6	Unavailable	60	\$3,852,400.85	100%	0	\$0.00	NA	0	
Total		60	\$3,852,400.85	100%	0	\$0.00		0	
31413BFF3	Unavailable	61	\$3,744,003.15	100%	0	\$0.00	NA	0	
Total		61	\$3,744,003.15	100%	0	\$0.00		0	
31413BFG1	INDYMAC BANK, FSB	3	\$309,814.27	10.94%	0	\$0.00	NA	0	
	Unavailable	28	\$2,522,134.19	89.06%	0	\$0.00	NA	0	
Total		31	\$2,831,948.46	100%	0	\$0.00		0	
31413BFH9	Unavailable	35	\$3,386,325.76	100%	0	\$0.00	NA	0	
Total		35	\$3,386,325.76	100%	0	\$0.00		0	
31413BFJ5	Unavailable	23	\$2,186,231.83	100%	0	\$0.00	NA	0	
Total		23	\$2,186,231.83	100%	0	\$0.00		0	
	SOVEREIGN BANK, A								
31413BFW6	FEDERAL SAVINGS	8	\$1,095,870.00	100%	0	\$0.00	NA	0	
	BANK								
Total		8	\$1,095,870.00	100%	0	\$0.00		0	
31413BFX4	Unavailable	10	\$1,387,596.16	100%	0	\$0.00	NA	0	•
Total		10	\$1,387,596.16	100%	0	\$0.00		0	
31413BFZ9	Unavailable	105	\$15,462,506.17	100%	0	\$0.00	NA		_
Total		105	\$15,462,506.17	100%	0	\$0.00		0	
	MORGAN STANLEY								
31413BG21	CREDIT	33	\$8,725,536.89	100%	0	\$0.00	NA	0	
	CORPORATION								
Total		33	\$8,725,536.89	100%	0	\$0.00		0	
214125 622	MORGAN STANLEY	4.4.0	Φ 2.5 0.12 1. 5 0.5	1000		* 0 0 0 0	• • •	_	
31413BG39	CREDIT	110	\$25,913,158.95	100%	0	\$0.00	NA	0	
Total	CORPORATION	110	\$25 012 150 05	1000	Λ	ቀለ ለለ		•	
Total		110	\$25,913,158.95	100%	0	\$0.00		0	

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31413BG47	MORGAN STANLEY CREDIT CORPORATION	43	\$8,297,237.52	100%	0	\$0.00	NA	0	
Total		43	\$8,297,237.52	100%	0	\$0.00		0	$ar{\perp}$
31413BG54	MORGAN STANLEY CREDIT CORPORATION	19	\$4,793,108.80	100%	0	\$0.00	NA	0	ı
Total		19	\$4,793,108.80	100%	0	\$0.00		0	
31413BG62	MORGAN STANLEY CREDIT CORPORATION	47	\$8,820,871.58	100%	0	\$0.00	NA	0	
Total		47	\$8,820,871.58	100%	0	\$0.00		0	
31413BG70	MORGAN STANLEY CREDIT CORPORATION	54	\$12,397,953.04	100%	0	\$0.00	NA	0	
Total		54	\$12,397,953.04	100%	0	\$0.00		0	
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31413BG88	MORGAN STANLEY CREDIT CORPORATION	17	\$4,579,770.00	100%	0	\$0.00	NA	0	!
Total		17	\$4,579,770.00	100%	0	\$0.00		0	Ĺ
31413BG96	MORGAN STANLEY CREDIT CORPORATION	22	\$3,515,200.00	100%	0	\$0.00	NA	0)
Total		22	\$3,515,200.00	100%	0	\$0.00		0	
		1 24	\$5.465.45F.01	1000		Φ0.00	27.4		Ļ
31413BGA3 Total	Unavailable	24 24	\$5,467,457.21 \$5,467,457.21	100% 100%	0 0		1	0	_
1 Otai		4-4	\$5,407,437.41	100 70		φυ.υυ		U	\vdash
31413BGB1	Unavailable	6	\$1,380,651.00	100%	0	\$0.00	NA	0	厂
Total		6	\$1,380,651.00	100%	0	·	1	0	_
31413BGC9	Unavailable	14	\$2,520,093.96	100%	0			0	_
Total		14	\$2,520,093.96	100%	0	\$0.00		0	Ļ
31413BGD7	Unavailable	68	\$12,957,897.07	100%	0	\$0.00	NA	0	_
Total	Unavanaoic	68	\$12,957,897.07 \$12,957,897.07	100%	0	·	1	0	+
10001		+	Ψ12,201,321.01	200,0	Ť	Ψ 0 • 0 0			T
31413BGE5	Unavailable	6	\$1,661,900.00	100%	0	\$0.00	NA	0	L
Total		6	\$1,661,900.00	100%	0	\$0.00		0	
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31413BGF2	Unavailable	83	\$20,845,212.66	100%	0	\$0.00	NA	0	/

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Total		83	\$20,845,212.66	100%	0	\$0.00		0	
31413BGG0	NATIONAL CITY MORTGAGE COMPANY	420	\$53,706,930.46	55.76%	0	\$0.00	NA	0	
	Unavailable	341	\$42,617,568.40	44.24%	0	\$0.00	NA	0	
Total		761	\$96,324,498.86	100%	0	\$0.00		0	
31413BGH8	NATIONAL CITY MORTGAGE COMPANY	201	\$26,139,035.22	43.69%	0	\$0.00	NA	0	
	Unavailable	258	\$33,682,754.39	56.31%	0	\$0.00	NA	0	
Total		459	\$59,821,789.61	100%	0	\$0.00		0	
31413BGJ4	NATIONAL CITY MORTGAGE COMPANY	267	\$17,692,771.89	64.36%	0	\$0.00	NA	0	
	Unavailable	146	\$9,798,445.39	35.64%	0	\$0.00	NA	0	
Total		413	\$27,491,217.28	100%	0	\$0.00		0	
31413BGK1	NATIONAL CITY MORTGAGE COMPANY	154	\$14,948,661.37	65.01%	0	\$0.00	NA	0	
	Unavailable	82	\$8,046,657.30	34.99%	0	\$0.00	NA	0	
Total		236	\$22,995,318.67	100%	0	\$0.00		0	
31413BGL9	NATIONAL CITY MORTGAGE COMPANY	71	\$7,059,876.20	42.31%	0	\$0.00	NA	0	
	Unavailable	97	\$9,624,860.12	57.69%	0	\$0.00	NA	0	
Total		168	\$16,684,736.32	100%	0	\$0.00		0	
31413BGM7	NATIONAL CITY MORTGAGE COMPANY	46	\$11,302,560.17	29.76%	0	\$0.00	NA	0	
	Unavailable	108	\$26,679,534.61	70.24%	0	\$0.00	NA	0	_
Total		154	\$37,982,094.78	100%	0	\$0.00		0	
31413BGN5	NATIONAL CITY MORTGAGE COMPANY	71	\$3,977,277.32	50.74%	0	\$0.00	NA	0	
	Unavailable	62	\$3,861,450.88	49.26%	0	\$0.00	NA	0	
Total		133	\$7,838,728.20	100%	0	\$0.00		0	
31413BGP0	NATIONAL CITY MORTGAGE COMPANY	54	\$3,626,407.26	49.12%	0	\$0.00	NA	0	
	Unavailable	52	\$3,756,808.51	50.88%	0	,	NA	0	•
Total		106	\$7,383,215.77	100%	0	\$0.00		0	
31413BGQ8	NATIONAL CITY MORTGAGE COMPANY	35	\$8,159,180.84	37.17%	0	\$0.00	NA	0	
	Unavailable	65	\$13,792,026.71	62.83%	0	·	NA	0	+
Total		100	\$21,951,207.55	100%	0	\$0.00		0	

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NATIONAL CITY MORTGAGE COMPANY	28	\$5,959,866.28	30.74%	0	\$0.00	NA	0	
Unavailable	59	\$13,425,289.08	69.26%	0	\$0.00	NA	0	
	87	\$19,385,155.36	100%	0	\$0.00		0	
NATIONAL CITY MORTGAGE COMPANY	17	\$1,945,406.03	40.71%	0	\$0.00	NA	0	
Unavailable	26	\$2,833,863.66	59.29%	0	\$0.00	NA	0	
	43	\$4,779,269.69	100%	0	\$0.00		0	
NATIONAL CITY MORTGAGE COMPANY	18	\$1,875,019.39	45.54%	0	\$0.00	NA	0	
Unavailable	18	\$2,242,403.96	54.46%	0	\$0.00	NA	0	
	36	\$4,117,423.35	100%	0	\$0.00		0	
NATIONAL CITY MORTGAGE COMPANY	11	\$1,086,967.36	69.3%	0	\$0.00	NA	0	
Unavailable	5	\$481,440.28	30.7%	0	\$0.00	NA	0	
	16	\$1,568,407.64	100%	0	\$0.00		0)
NATIONAL CITY MORTGAGE COMPANY	10	\$3,329,576.75	58.9%	0	\$0.00	NA	0	
Unavailable	6	\$2,323,449.19	41.1%	0	\$0.00	NA	0	
	16	\$5,653,025.94	100%	0	\$0.00		0	
NATIONAL CITY MORTGAGE COMPANY	4	\$1,170,531.15	32.94%	0	·		0	
Unavailable	8	\$2,383,313.97	67.06%		\$0.00	NA		+
	12	\$3,553,845.12	100%	0	\$0.00		0	
CHASE HOME	11	\$2,088,791.31	30.4%	0	\$0.00	NA	0	1
	26	\$4 781 580 98	69.6%	0	\$0.00	NΔ	0	
Chavanaoic					·	11/1		1-
	37	Ψ0,070,572.29	100 /0	U	ψ0.00		- 0	
REGIONS BANK	6	\$1,050,015 96	100%	0	\$0.00	NA	0	
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Unavailable	14	\$1,875,934,67	100%	0	\$0.00	NA	0	
	14					1,11		+
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Unavailable	20	\$4,360.721.53	100%	0	\$0.00	NA	0	
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Unavailable	18	\$3,694 154 01	100%	0	\$0.00	NA	0	
	MORTGAGE COMPANY Unavailable NATIONAL CITY MORTGAGE COMPANY Unavailable	MORTGAGE COMPANY	MORTGAGE COMPANY	MORTGAGE COMPANY	MORTGAGE COMPANY	MORTGAGE COMPANY 28 \$5,959,866.28 30.74% 0 \$0.00	MORTGAGE COMPANY 28 \$5,99,866.28 30.74% 0 \$0.00 NA	MORTGAGE COMPANY 28 \$5,959,866.28 30,74% 0 \$0.00 NA 0

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Total		18	\$3,694,154.01	100%	0	\$0.00		0	
		_	4.5 00 ·	42.5.	_			_	
31413BH53	AMTRUST BANK	2	\$389,363.86		0	\$0.00	NA	0	
m . 1	Unavailable	17	\$3,052,316.62	88.69%	0	\$0.00	NA	0	
Total		19	\$3,441,680.48	100%	0	\$0.00		0	
31413BH61	AMTRUST BANK	2	\$84,161.64	3.87%	0	\$0.00	NA	0	
	Unavailable	20	\$2,092,436.58	96.13%	0	\$0.00	NA	0	
Total		22	\$2,176,598.22	100%	0	\$0.00		0	
31413BH79	AMTRUST BANK	2	\$312,100.00	19.87%	0	\$0.00	NA	0	
51413 D 1179	Unavailable	8	\$1,258,855.95		0	\$0.00	NA NA	0	
Total	Chavanable	10	\$1,570,955.95	100%	0	\$0.00	1171	0	
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31413BH87	Unavailable	67	\$12,036,182.65	100%	0	\$0.00	NA	0	
Total		67	\$12,036,182.65	100%	0	\$0.00		0	
31413BH95	Unavailable	47	\$8,579,951.42	100%	0	\$0.00	NA	0	
Total		47	\$8,579,951.42	100%	0	\$0.00		0	
		_			_				
31413BHA2	Unavailable	9	\$1,807,888.22	100%	0	\$0.00	NA	0	_
Total		9	\$1,807,888.22	100%	0	\$0.00		0	
31413BHB0	Unavailable	12	\$2,551,824.98	100%	0	\$0.00	NA	0	
Total		12	\$2,551,824.98	100%	0	\$0.00		0	
					_				
31413BHC8	Unavailable	18	\$4,436,866.65	100%	0	·	NA	0	
Total		18	\$4,436,866.65	100%	0	\$0.00		0	
31413BHD6	Unavailable	22	\$5,332,539.01	100%	0	\$0.00	NA	0	
Total		22	\$5,332,539.01	100%	0	\$0.00		0	
31413BHE4	Linovoiloblo	23	¢4 071 102 40	100%	0	00.00	NI A	0	
Total	Unavailable	23	\$4,971,102.49 \$4,971,102.49	100%	0	\$0.00 \$0.00	NA	0	
lotai		23	\$4,971,102.49	100 %	U	φυ.υυ		U	
31413BHF1	Unavailable	7	\$1,767,565.00	100%	0	\$0.00	NA	0	
Total		7	\$1,767,565.00	100%	0	\$0.00		0	
31413BHG9	WELLS FARGO BANK,	3	\$361,977.43	24.83%	0	\$0.00	NA	0	
	N.A. Unavailable	5	\$1,095,710.73		0	\$0.00	NA	0	
Total	Onavanaoic	8	\$1,457,688.16		0	\$0.00 \$0.00	11/1	0	
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31413ВНН7	WELLS FARGO BANK, N.A.	4	\$819,437.54	64.27%	0	\$0.00	NA	0	
	Unavailable	2	\$455,560.69	35.73%	0	\$0.00	NA	0	

Total		6	\$1,274,998.23	100%	0	\$0.00		0	
31413ВНЈ3	WELLS FARGO BANK, N.A.	14	\$3,854,484.87	62.73%	0	\$0.00	NA	0	
	Unavailable	10	\$2,290,458.34	37.27%	0	\$0.00	NA	0	
Total		24	\$6,144,943.21	100%	0	\$0.00		0	
31413BHK0	WELLS FARGO BANK, N.A.	46	\$10,221,400.42	60.43%	0	,		0	
	Unavailable	29	\$6,692,416.06	39.57%	0	·	NA	0	+
Total		75	\$16,913,816.48	100%	0	\$0.00		0	
31413BHL8	WELLS FARGO BANK, N.A.	81	\$16,934,534.87	67.45%	0	\$0.00	NA	0	
	Unavailable	34	\$8,171,709.48	32.55%	0	\$0.00	NA	0	
Total		115	\$25,106,244.35	100%	0			0	+
31413BHM6	WELLS FARGO BANK, N.A.	78	\$16,134,143.36	77%	0	\$0.00	NA	0	
	Unavailable	19	\$4,818,954.99	23%	0	\$0.00	NA	0	
Total		97	\$20,953,098.35	100%	0	\$0.00		0	
31413BHN4	WELLS FARGO BANK, N.A.	92	\$15,751,387.52	79.94%	0	\$0.00	NA	0	
	Unavailable	17	\$3,951,564.40	20.06%	0			0	\vdash
Total		109	\$19,702,951.92	100%	0	\$0.00		0	
31413BHP9	WELLS FARGO BANK,	15	\$3,435,029.18	84.16%	0	\$0.00	NA	0	
	N.A.				0	·		0	
Total	Unavailable	2 17	\$646,335.82 \$4.081.365.00	15.84% 100%	<u>0</u>		NA	0	_
ı viai		1/	\$4,081,365.00	100%	U	φυ.υυ		U	H
31413BHQ7	KENTUCKY HOUSING CORPORATION	7	\$710,890.91	100%	0	\$0.00	NA	0	
Total		7	\$710,890.91	100%	0	\$0.00		0	
			ŕ						
31413BHR5	KENTUCKY HOUSING CORPORATION	10	\$1,054,755.15	100%	0	\$0.00	NA	0	
Total		10	\$1,054,755.15	100%	0	\$0.00		0	
31413BHS3	KENTUCKY HOUSING CORPORATION	18	\$2,041,934.34	100%	0	\$0.00	NA	0	
Total		18	\$2,041,934.34	100%	0	\$0.00		0	
31413BHT1	KENTUCKY HOUSING CORPORATION	4	\$394,427.41	100%	0	\$0.00	NA	0	

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Total		4	\$394,427.41	100%	0	\$0.00		0	
31413BHU8	AMTRUST BANK	3	\$483,453.81	3.17%	0	\$0.00	NA	0	
	Unavailable	81	\$14,780,812.18	96.83%	0	\$0.00	NA	0	
Total		84	\$15,264,265.99	100%	0	\$0.00		0	
31413BHV6	Unavailable	24	\$5,521,742.25	100%	0	\$0.00	NA	0	
Total		24	\$5,521,742.25	100%	0	\$0.00		0	
31413BHW4	AMTRUST BANK	4	\$227,325.53	17.32%	0	\$0.00	NA	0	
	Unavailable	18	\$1,084,905.10	82.68%	0	\$0.00	NA	0	
Total		22	\$1,312,230.63	100%	0	\$0.00		0	
31413BHX2	Unavailable	24	\$1,248,458.42	100%	0	\$0.00	NA	0	
Total		24	\$1,248,458.42	100%	0	\$0.00		0	
31413BHY0	AMTRUST BANK	3	\$248,128.36	10.36%	0	\$0.00	NA	0	_
	Unavailable	23	\$2,147,523.89	89.64%	0	\$0.00	NA	0	-
Total		26	\$2,395,652.25	100%	0	\$0.00		0	
31413BHZ7	Unavailable	19	\$1,756,041.46	100%	0	\$0.00	NA	0	
Total		19	\$1,756,041.46	100%	0	\$0.00		0	
31413BJ28	AMTRUST BANK	2	\$148,858.61	8.77%	0	\$0.00	NA	0	_
	Unavailable	21	\$1,548,133.23	91.23%	0	\$0.00	NA	0	
Total		23	\$1,696,991.84	100%	0	\$0.00		0	
31413BJ36	Unavailable	55	\$3,466,932.57	100%	0		NA	0	_
Total		55	\$3,466,932.57	100%	0	\$0.00		0	
31413BJ51	AMTRUST BANK	2	\$131,074.24	1.2%	0	·		0	
	Unavailable	156	\$10,822,493.74	98.8%	0	\$0.00	NA	0	
Total		158	\$10,953,567.98	100%	0	\$0.00		0	
21412DI60	AMTRUST BANK		¢110.255.02	0.6707	0	00.00	NI A	0	
31413BJ69		200	\$119,355.92	0.67%	0	\$0.00	NA NA	0	
Total	Unavailable	280	\$17,739,569.20		0	\$0.00	NA	0	
Total		282	\$17,858,925.12	100%	0	\$0.00		0	
31413BJ77	AMTRUST BANK	1	\$75,150.00	2.9%	0	\$0.00	NA	0	
D1+13DJ / /	Unavailable	36	\$2,514,745.88	97.1%	0	\$0.00	NA NA	0	
Total	Unavanaule	37	\$2,514,743.88 \$2,589,895.88	100%	0	\$0.00 \$0.00	INA	0	-
I Utai		37	φ 2,307,073.00	100 %	U	φυ.υυ		U	
31413BJ85	AMTRUST BANK	1	\$49,952.56	1.3%	0	\$0.00	NA	0	
D1+13D103	Unavailable	55	\$3,796,587.99	98.7%	0	\$0.00	NA NA	0	_
Total	Unavanaule	56	\$3,846,540.55	100%	0		INA	0	_
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31413BJ93	AMTRUST BANK	1	\$102,000.00	8.78%	0			0	
	Unavailable	11	\$1,059,189.54	91.22%	0		NA	0	
Total		12	\$1,161,189.54	100%	0	\$0.00		0	
31413BJA0	AMTRUST BANK	2	\$207,017.02	1.71%	0	\$0.00	NA	0	
51413DJAU	Unavailable	76	· · · · · · · · · · · · · · · · · · ·	98.29%	0	\$0.00	NA NA	0	
Total	Unavanable	78	\$11,864,278.99		0	·	NA	0	
lotai		/8	\$12,071,296.01	100%	U	\$0.00		U	
31413BJB8	AMTRUST BANK	1	\$321,691.94	0.57%	0	\$0.00	NA	0	
	Unavailable	242	\$55,851,997.12	99.43%	0	\$0.00	NA	0	
Total		243	\$56,173,689.06	100%	0	\$0.00		0	
21.112.D.Y.G.C	A A CERTAIN DAYS	1.5	\$2.062.460.66	2.25%	0	ф0.00	27.4		
31413BJC6	AMTRUST BANK	15	\$3,063,460.66	2.35%	0			0	
m	Unavailable	547	\$127,138,519.83	97.65%	0		NA	0	
Total		562	\$130,201,980.49	100%	0	\$0.00		0	
31413BJD4	AMTRUST BANK	2	\$349,815.45	0.45%	0	\$0.00	NA	0	
511132021	Unavailable	370	\$78,047,675.28	99.55%	0	\$0.00	NA	0	
Total	Chavanaore	372	\$78,397,490.73	100%	0	\$0.00	1111	0	
1000		372	Ψ10,051,150.10	100 /6	•	ψ0•00			
31413BJE2	Unavailable	9	\$1,837,259.53	100%	0	\$0.00	NA	0	
Total		9	\$1,837,259.53	100%	0	\$0.00		0	
31413BJF9	Unavailable	6	\$1,905,904.62	100%	0	\$0.00	NA	0	
Total		6	\$1,905,904.62	100%	0	\$0.00		0	
31413BJG7	Unavailable	13	\$3,495,391.00	100%	0		NA	0	
Total		13	\$3,495,391.00	100%	0	\$0.00		0	
31413BJH5	AMTRUST BANK	1	\$350,000.00	1.09%	0	\$0.00	NA	0	
	Unavailable	119	\$31,799,821.34	98.91%	0		NA	0	
Total		120	\$32,149,821.34	100%	0		·	0	
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31413BJJ1	Unavailable	27	\$6,567,947.67	100%	0	\$0.00	NA	0	
Total		27	\$6,567,947.67	100%	0	\$0.00		0	
31413BJL6	Unavailable	20	\$3,653,048.48	100%	0	\$0.00	NA	0	
Total		20	\$3,653,048.48	100%	0	\$0.00		0	
21412DD 54	A MEDITATE DANS		Φ545 245 22	1 45~		\$0.00	3.7.1		
31413BJM4	AMTRUST BANK	4	\$545,345.83	1.47%	0	\$0.00		0	
m 4 1	Unavailable	217	\$36,640,527.49	98.53%	0	·	NA	0	
Total		221	\$37,185,873.32	100%	0	\$0.00		0	
31413BJN2	AMTRUST BANK	5	\$890,670.21	0.58%	0	\$0.00	NA	0	
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	Unavailable	941	\$153,971,289.61	99.42%	0	,	NA	0	+
Total		946	\$154,861,959.82	100%	0	\$0.00		0	<u> </u>
21412DIDE	TT 11 1 1		¢10,505,000,00	1000		40.00			<u> </u>
31413BJP7	Unavailable	70	\$10,595,809.03	100%	0		NA	0	+
Total		70	\$10,595,809.03	100%	0	\$0.00		0	Ή
31413BJQ5	Unavailable	7	\$1,059,676.65	100%	0	\$0.00	NA	0	
Total	S III , MIIMUIV	7	\$1,059,676.65	100%	0		1111	0	1
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31413BJR3	Unavailable	6	\$1,151,330.45	100%	0	\$0.00	NA	0	+
Total		6	\$1,151,330.45	100%	0	\$0.00		0	\perp
01/100301	TT '11'		ΦC 002 02 T	100:		* ~ -			_
31413BJS1	Unavailable	30	\$6,093,996.31	100%	0	,	NA	0	1
Total	 	30	\$6,093,996.31	100%	0	\$0.00		0	+
31413BJT9	AMTRUST BANK	2	\$329,714.44	0.83%	0	\$0.00	NA	0	\vdash
	Unavailable	198	\$39,251,718.55		0		NA NA	0	+
Total		200	\$39,581,432.99	100%	0		~ 11 £	0	+
			, ,						
31413BJU6	AMTRUST BANK	1	\$200,400.00	2.01%	0	\$0.00	NA	0	
	Unavailable	49	\$9,755,150.00		0		NA	0	+
Total		50	\$9,955,550.00	100%	0			0	
21/12DIX	AMERICAN		¢417 000 5	F 00 ==		40.0-	**:		_
31413BJX0	AMTRUST BANK	20	\$417,000.00	5.28%	0	,	NA NA	0	+
Total	Unavailable	29	\$7,488,199.70 \$7,005,100,70		0	·	NA	0	+
Total		30	\$7,905,199.70	100%	0	\$0.00		0	+
31413BJY8	Unavailable	107	\$25,313,138.74	100%	0	\$0.00	NA	0	
Total		107	\$25,313,138.74	100%	0			0	+
		\bot			\dashv				lacksquare
31413BJZ5	Unavailable	8	\$1,576,461.00		0		NA		
Total		8	\$1,576,461.00	100%	0	\$0.00		0	Ή_
31/12DV 40	T Inovallat.		\$2,002,070,00	1000		# 0.00	****		\vdash
31413BKA8	Unavailable	39	\$3,883,078.69 \$3,883,078.60	100%	0		NA	0 0	+
Total		39	\$3,883,078.69	100%	0	\$0.00		0	+
31413BKB6	Unavailable	27	\$2,705,120.72	100%	0	\$0.00	NA	0	
Total		27	\$2,705,120.72 \$2,705,120.72	100%	0			0	1
31413BKC4	Unavailable	17	\$1,657,967.07	100%	0	\$0.00	NA	0	\perp
Total		17	\$1,657,967.07	100%	0			0	\perp
21/12777	13 000		* ~ :						<u> </u>
31413BKD2	AMTRUST BANK	1	\$94,805.52	6.13%	0		NA	0	-
Total	Unavailable	15	\$1,451,321.18 \$1,546,136,70		0		NA	0	
Total		16	\$1,546,126.70	100%	0	\$0.00	ľ	0	1

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31413BKE0	AMTRUST BANK	254	\$203,761.10	0.81%	0	·		0	1
Total	Unavailable	254	\$24,920,551.73	99.19%	0			<u>0</u>	+
Total		256	\$25,124,312.83	100%	0	\$0.00		<u> </u>	+
31413BKF7	Unavailable	76	\$7,323,383.63	100%	0	\$0.00	NA	0	
Total	Chavanaoic	76	\$7,323,383.63	100%	0	·		0	+
Total		70	Ψ1,525,505.05	100 /6	U	Ψ0.00			
31413BKG5	AMTRUST BANK	1	\$99,902.81	1.68%	0	\$0.00	NA	0	
	Unavailable	59	\$5,830,799.10	98.32%	0	\$0.00	NA	0	
Total		60	\$5,930,701.91	100%	0	\$0.00		0	
31413BKH3	AMTRUST BANK	1	\$94,310.43	2.19%	0			0	+
	Unavailable	43	\$4,210,202.45	97.81%	0			0	+
Total		44	\$4,304,512.88	100%	0	\$0.00		0	
21.412.D.Y.Y.	** '1.1		#2 0.00 1.50 00	1000	0	ф0.00	27.4	0	
31413BKJ9	Unavailable	9	\$2,069,159.09	100%	0	·		0	+
Total		9	\$2,069,159.09	100%	0	\$0.00		0	
21412DVV6	I I novo il obla	23	¢5 229 021 25	10007	0	ΦΩ ΩΩ	NIA	0	
31413BKK6 Total	Unavailable	23	\$5,228,031.25 \$5,228,031.25	100% 100%	0		NA	0	+
lotai		23	\$5,226,031.25	100%	U	\$0.00		U	
31413BKL4	Unavailable	23	\$5,759,165.95	100%	0	\$0.00	NA	0	
Total	Chavanaore	23	\$5,759,165.95	100%	0	·		0	+
			+-,,			4			
31413BKM2	AMTRUST BANK	1	\$325,000.00	0.88%	0	\$0.00	NA	0	
	Unavailable	129	\$36,641,754.95	99.12%	0	\$0.00	NA	0	
Total		130	\$36,966,754.95	100%	0	\$0.00		0	
31413BKN0	Unavailable	9	\$2,412,604.76	100%	0			0	-
Total		9	\$2,412,604.76	100%	0	\$0.00		0	
21412DVD5	A MEDITOT DANIE		Φ 2 0.6 000 00	1.070	0	Φ0.00	D.T.A.		
31413BKP5	AMTRUST BANK	87	\$286,908.00	1.27%	0	·		0	+
Total	Unavailable	89	\$22,299,705.58 \$22,586,613.58	98.73% 100%	0 0			0	+
Total		09	\$22,300,013.30	100%	U	φυ.υυ		U	
31413BKQ3	Unavailable	6	\$1,280,947.19	100%	0	\$0.00	NA	0	
Total	C Hu , unuoic	6	\$1,280,947.19	100%	0	·		0	+
		1	+-y=00y2 17112)	10070	J	ΨΟ•ΟΟ		- 0	
31413BKR1	Unavailable	6	\$1,273,525.00	100%	0	\$0.00	NA	0	
Total		6	\$1,273,525.00	100%	0	·		0	1-
			-						
31413BKS9	Unavailable	17	\$4,361,582.74	100%	0	\$0.00	NA	0	
Total		17	\$4,361,582.74	100%	0	\$0.00		0	

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31413BKT7	Unavailable	39	\$12,110,767.00		0		NA	0	-
Total		39	\$12,110,767.00	100%	0	\$0.00		0	
31413BKV2	Unavailable	26	\$7,381,917.48	100%	0	\$0.00	NA	0)
Total		26	\$7,381,917.48	100%	0	\$0.00		0	
	MORTGAGE ACCESS								
31413BS69	CORP.DBA WEICHERT	7	\$1,559,900.00	100%	0	\$0.00	NA	0)
	FINANCIAL SERVICES								
Total		7	\$1,559,900.00	100%	0	\$0.00		0	
	CITIZENS BANK								
31413BT27	MORTGAGE	22	\$1,502,636.97	100%	0	\$0.00	NA	0)
	COMPANY, LLC								
Total		22	\$1,502,636.97	100%	0	\$0.00		0)
	CITIZENS BANK								
31413BT35	MORTGAGE	31	\$3,000,136.99	100%	0	\$0.00	NA	0)
	COMPANY, LLC								
Total		31	\$3,000,136.99	100%	0	\$0.00		0)
31413BT43	CHASE HOME	29	\$5,502,698.00	100%	0	\$0.00	NA	0	
51413 D 143	FINANCE, LLC	29	\$5,502,096.00	100%	U	\$0.00	IVA	U	
Total		29	\$5,502,698.00	100%	0	\$0.00		0)
31413BT50	CHASE HOME	37	¢6 200 007 50	100%	0	\$0.00	NA	0	
31413 D 130	FINANCE, LLC	31	\$6,309,987.58	100%	U	\$0.00	IVA	U	
Total		37	\$6,309,987.58	100%	0	\$0.00		0)
31413BT68	CHASE HOME	10	¢1 260 049 00	10007	0	¢0,00	NIA	0	
31413B108	FINANCE, LLC	12	\$1,360,048.00	100%	U	\$0.00	NA	0	1
Total		12	\$1,360,048.00	100%	0	\$0.00		0	
	WACHOVIA								
31413BT92	MORTGAGE	42	\$9,169,215.58	68.82%	0	\$0.00	NA	0)
	CORPORATION								
	Unavailable	15	\$4,153,538.02	31.18%	0	\$0.00	NA	0)
Total		57	\$13,322,753.60	100%	0	\$0.00		0	
21412DTA0	NATIONAL CITY	500	¢104 544 046 44	61 4501	0	ф0, 00	NT A	0	
31413BTA9	MORTGAGE COMPANY	509	\$124,544,846.44	61.45%	0	\$0.00	NA	0	
	Unavailable	310	\$78,125,772.82	38.55%	0	\$0.00	NA	0)
Total		819	\$202,670,619.26	100%	0	\$0.00		0	
			. ,			·			
21.1125=5	NATIONAL CITY	255	401.001.505	5 6 0 5 5 1	_	** -		-	
31413BTB7	MORTGAGE COMPANY	356	\$91,334,682.49	56.86%	0	\$0.00	NA	0	"
	Unavailable	265	\$69,304,098.11	43.14%	0	\$0.00	NA	0)

Total		621	\$160,638,780.60	100%	0	\$0.00		0	
31413BTC5	NATIONAL CITY MORTGAGE COMPANY	103	\$27,037,250.52	17.93%	0	\$0.00	NA	0	
	Unavailable	478	\$123,746,463.44	82.07%	0	\$0.00	NA	0	1
Total		581	\$150,783,713.96	100%	0	\$0.00		0	igspace
31413BTD3	NATIONAL CITY MORTGAGE COMPANY	170	\$33,958,241.96	57.85%	0	\$0.00	NA	0	
	Unavailable	122	\$24,742,172.03	42.15%	0	\$0.00	NA	0	
Total		292	\$58,700,413.99	100%	0	\$0.00		0	igspace
31413BTE1	NATIONAL CITY MORTGAGE COMPANY	153	\$36,883,225.65	58.53%	0	\$0.00	NA	0	_
	Unavailable	107	\$26,135,304.46	41.47%	0	\$0.00	NA	0	
Total		260	\$63,018,530.11	100%	0	\$0.00		0	
31413BTG6	NATIONAL CITY MORTGAGE COMPANY	9	\$2,737,110.15	49.16%	0	\$0.00	NA	0	
	Unavailable	10	\$2,830,235.86	50.84%	0	\$0.00	NA	0	L
Total		19	\$5,567,346.01	100%	0	\$0.00		0	igspace
31413BTH4	NATIONAL CITY MORTGAGE COMPANY	4	\$666,687.25	35.73%	0	\$0.00	NA	0	
	Unavailable	7	\$1,199,031.25	64.27%	0	,	NA	0	+
Total		11	\$1,865,718.50	100%	0	\$0.00		0	<u> </u>
31413BTK7	SELF-HELP VENTURES FUND	26	\$3,871,942.50	100%	0	\$0.00	NA	0	
Total		26	\$3,871,942.50	100%	0	\$0.00		0	
31413BTL5	SELF-HELP VENTURES FUND	119	\$15,224,655.31	100%	0	\$0.00	NA	0	
Total		119	\$15,224,655.31	100%	0	\$0.00		0	
31413BTN1	NATIONAL CITY MORTGAGE COMPANY	8	·	70.74%	0	,		0	
	Unavailable	3		29.26%	0		NA	0	+
Total		11	\$1,048,746.09	100%	0	\$0.00		0	┝
31413BTP6	NATIONAL CITY MORTGAGE COMPANY	7	\$733,818.94	70.52%	0	,		0	
	Unavailable	2	\$306,713.30		0		NA	0	_
Total		9	\$1,040,532.24	100%	0	\$0.00		0	┡
31413BTQ4	NATIONAL CITY	33	\$3,999,996.35	63.78%	0	\$0.00	NA	0	

	MORTGAGE COMPANY								
	Unavailable	16	\$2,271,064.89	36.22%	0	\$0.00	NA	0	
Total		49	\$6,271,061.24	100%	0	\$0.00		0	
31413BTR2	WELLS FARGO BANK, N.A.	19	\$4,910,470.21	47.39%	0	\$0.00	NA	0	
	Unavailable	17	\$5,451,693.78	52.61%	0	\$0.00	NA	0	
Total		36	\$10,362,163.99	100%	0	\$0.00		0	
31413BTS0	WELLS FARGO BANK, N.A.	8	\$2,458,098.21	49.14%	0	\$0.00	NA	0	
	Unavailable	7	\$2,543,850.09	50.86%	0	\$0.00	NA	0	-
Total		15	\$5,001,948.30	100%	0	\$0.00		0	
31413BTU5	WELLS FARGO BANK, N.A.	65	\$17,165,858.91	45.83%	0	\$0.00	NA	0	
	Unavailable	77	\$20,287,080.77	54.17%	0	\$0.00	NA	0	1
Total		142	\$37,452,939.68	100%	0	\$0.00		0	
31413BTV3	WELLS FARGO BANK, N.A.	214	\$60,030,015.78	42.41%	0	\$0.00	NA	0	
	Unavailable	285	\$81,528,154.00	57.59%	0	\$0.00	NA	0	
Total		499	\$141,558,169.78	100%	0	\$0.00		0	
31413BTW1	WELLS FARGO BANK, N.A.	1,889	\$512,138,447.03	72.83%	0	\$0.00	NA	0	
	Unavailable	686	\$191,091,795.55	27.17%	0	\$0.00	NA	0	
Total		2,575	\$703,230,242.58	100%	0	\$0.00		0	<u> </u>
31413BTX9	WELLS FARGO BANK, N.A.	355	\$92,464,486.73	51.48%	0	\$0.00	NA	0	
	Unavailable	323	\$87,134,986.04	48.52%	0	\$0.00	NA	0	<u> </u>
Total		678	\$179,599,472.77	100%	0	\$0.00		0	_
31413BTY7	WELLS FARGO BANK, N.A.	169	\$43,393,890.23	57.87%	0	\$0.00	NA	0	
	Unavailable	116	\$31,592,447.87	42.13%	0	\$0.00	NA	0	•
Total		285	\$74,986,338.10	100%	0	\$0.00		0	<u> </u>
31413BTZ4	WELLS FARGO BANK, N.A.	132	\$31,677,249.36	43.23%	0	\$0.00	NA	0	
	Unavailable	155	\$41,592,468.79	56.77%	0	\$0.00	NA	0	•
Total		287	\$73,269,718.15	100%	0	\$0.00		0	\vdash
31413BUA7	WACHOVIA MORTGAGE	26	\$3,379,558.87	65.64%	0	\$0.00	NA	0	

	CORPORATION								
	Unavailable	8	\$1,769,207.65	34.36%	0	\$0.00	NA	0	
Total		34	\$5,148,766.52	100%	0	\$0.00		0	
	WACHOVIA								
31413BUC3	MORTGAGE	52	\$12,149,456.37	92.98%	0	\$0.00	NA	0	
	CORPORATION								<u> </u>
	Unavailable	4	\$916,615.53	7.02%	0	\$0.00	NA	0	•
Total		56	\$13,066,071.90	100%	0	\$0.00		0	_
	WACHOVIA								
31413BUD1	MORTGAGE	31	\$1,961,914.95	87.82%	0	\$0.00	NA	0	
31413B0B1	CORPORATION		Ψ1,501,514.55	07.0270		ψ0.00	1 1/2 1	O	
	Unavailable	4	\$271,997.62	12.18%	0	\$0.00	NA	0	
Total	Chavanable	35	\$2,233,912.57	100%	0	\$0.00	1171	0	+
Total		33	Ψ2,233,712.37	100 /0	U	φυ•υυ		- 0	
	WACHOVIA								
31413BUE9	MORTGAGE	28	\$2,830,157.19	93.1%	0	\$0.00	NA	0	
	CORPORATION		. ,			·			
	Unavailable	2	\$209,652.46	6.9%	0	\$0.00	NA	0	
Total		30	\$3,039,809.65	100%	0	\$0.00		0	
	WACHOVIA								
1413BUF6	MORTGAGE	127	\$28,015,513.34	93.57%	0	\$0.00	NA	0	
	CORPORATION								
	Unavailable	10	\$1,924,220.85	6.43%	0	\$0.00	NA	0	+
Total		137	\$29,939,734.19	100%	0	\$0.00		0	
	WACHOVIA								
31413BUG4	MORTGAGE	20	\$1,223,888.83	80.51%	0	\$0.00	NA	0	
	CORPORATION								
	Unavailable	5	\$296,345.88	19.49%	0	\$0.00	NA	0	t -
Total		25	\$1,520,234.71	100%	0	\$0.00		0	
	WAY CATOLIA								-
21412D11112	WACHOVIA	1.1	¢1 227 172 64	02.600		ΦΩ ΩΩ	NT A	0	
31413BUH2	MORTGAGE	11	\$1,227,172.64	83.68%	0	\$0.00	NA	0	
	CORPORATION		#220 200 00	16 220	0	Φ0.00	NT A		
m ()	Unavailable	2	\$239,398.88	16.32%	0	\$0.00	NA	0	1
Total		13	\$1,466,571.52	100%	0	\$0.00		0	-
	WA CHOVII A	+++							\vdash
21/12D1110	WACHOVIA MORTGAGE		¢1 226 667 00	96 3 9 <i>m</i>	0	የ ለ ለሳ	NT A	0	
31413BUJ8	CORPORATION	5	\$1,226,667.99	86.28%	0	\$0.00	NA	U	
	Unavailable	1	\$195,000.00	13.72%	0	\$0.00	NA	0	
Total	Onavanaule	6	\$1,421,667.99	100%	0	\$0.00 \$0.00	11/1	0	-
10441			Ψ 1 , T 21,UU1.99	100 /0	U	φυ.υυ		U	\vdash
31413BUK5		4	\$1,069,000.00	100%	0	\$0.00	NA	0	
JITIJDUKJ		"	Ψ1,002,000.00	10070	J	φυ.υυ	11/1	U	1

1	WACHOVIA	1 1			Ī	[I		Ī
	MORTGAGE								
	CORPORATION								
Total		4	\$1,069,000.00	100%	0	\$0.00		0	igspace
	WACHOVIA	\vdash							\vdash
31413BUL3	MORTGAGE	6	\$1,196,955.00	100%	0	\$0.00	NA	0	
	CORPORATION		Ψ1,170,700.00	10070		Ψ0.00	1111	· _	 _
Total		6	\$1,196,955.00	100%	0	\$0.00		0	
	NY A CHONTA	\longrightarrow							\vdash
31413BUM1	WACHOVIA MORTGAGE	12	\$2,824,409.39	80.09%	0	\$0.00	NA	0	
31413BUWII	CORPORATION	14	\$4,044,403.37	00.05 /0	U	φυ.υυ	11/7	Ū	
	Unavailable	2	\$702,000.00	19.91%	0	\$0.00	NA	0	一
Total		14	\$3,526,409.39	100%	0	\$0.00		0	+
	PHH MORTGAGE								
31413BX30	CORPORATION (USAA	3	\$867,565.55	3.42%	0	\$0.00	NA	0	
14130733	FEDERAL SAVINGS		ψου 1,5 ο 5.5 5	3,72 /0		ψ0.00	1 1/1 1		
·	BANK)	100	\$24.406.020.20	25.500		Φ0.00	D.T.A.		\vdash
	Unavailable	102	\$24,486,830.29	96.58%	0	\$0.00	NA	0	-
Total		105	\$25,354,395.84	100%	0	\$0.00		0	\vdash
31413BX55	Unavailable	24	\$1,314,074.59	100%	0	\$0.00	NA	0	\vdash
Total		24	\$1,314,074.59	100%	0	\$0.00		0	+
				_					
31413BX63	Unavailable	62	\$8,601,610.36	100%	0	\$0.00	NA	0	
Total		62	\$8,601,610.36	100%	0	\$0.00		0	
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31413BX71	Unavailable	12	\$1,493,859.15	100%	0	\$0.00	NA	0	-
Total		12	\$1,493,859.15	100%	0	\$0.00		0	igspace
						.			igspace
31413BX89	Unavailable	88	\$11,955,415.90	100%	0	\$0.00	NA	0	+
Total		88	\$11,955,415.90	100%	0	\$0.00		0	\vdash
21412DVC0	I Inavailable	37	¢4 401 152 02	100%	0	00.02	NI A	0	\vdash
31413BXC0 Total	Unavailable	37	\$4,401,153.02 \$4,401,153.02	100%	0	\$0.00 \$0.00	NA	0	+
1 Otai		31	\$ 4,4 01,133.02	100%	U	⊅∪. ∪∪			\vdash
31413BXD8	Unavailable	54	\$6,343,685.93	100%	0	\$0.00	NA	0	\vdash
Total	Chavanaole	54	\$6,343,685.93	100%	0	\$0.00	11/1	0	+
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31413BXE6	Unavailable	56	\$6,446,372.84	100%	0	\$0.00	NA	0	Γ
Total		56	\$6,446,372.84	100%	0	\$0.00		0	+
31413BXF3	Unavailable	113	\$12,336,407.24	100%	0	\$0.00	NA	0	
Total		113	\$12,336,407.24	100%	0	\$0.00		0	

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31413BXG1	Unavailable	60	\$6,393,875.28	100%	0	\$0.00	NA	0	
Total		60	\$6,393,875.28	100%	0	\$0.00	1111	0	
21.412DXXX	77		# # # # # # # # # #	100~		40.00	~	^	
31413BXH9	Unavailable	46	\$4,829,630.68	100%	0	\$0.00	NA	0	
Total		46	\$4,829,630.68	100%	0	\$0.00		0	
31413BXJ5	Unavailable	43	\$4,401,541.12	100%	0	\$0.00	NA	0	
Total		43	\$4,401,541.12	100%	0	\$0.00		0	
31413BXK2	Unavailable	9	\$1,808,326.70	100%	0	\$0.00	NA	0	
Total Total	Chavanable	9	\$1,808,326.70	100%	0	\$0.00		0	
31413BXL0	Unavailable	26	\$5,091,409.88	100%	0	\$0.00	NA	0	
Total		26	\$5,091,409.88	100%	0	\$0.00		0	
21412DVM0	TT1-1-1-	1 122	¢204 171 227 77	1000	0	¢0.00	NT A	0	
31413BXM8	Unavailable	1,133	\$294,171,337.77	100%	0 0	\$0.00	NA	0 0	
Total		1,133	\$294,171,337.77	100%	U	\$0.00		U	
31413BXN6	Unavailable	608	\$157,727,513.05	100%	0	\$0.00	NA	0	
Total		608	\$157,727,513.05	100%	0	\$0.00		0	
31413BXP1	Unavailable	94	\$21,169,393.79	100%	0	\$0.00	NA	0	
Total		94	\$21,169,393.79	100%	0	\$0.00		0	
31413BXQ9	Unavailable	209	\$48,738,915.50	100%	0	\$0.00	NA	0	
Total		209	\$48,738,915.50	100%	0	\$0.00	·	0	
31413BXR7	Unavailable	67	\$14,130,936.14	100%	0	\$0.00	NA	0	_
Total		67	\$14,130,936.14	100%	0	\$0.00		0	
31413BXS5	Unavailable	50	\$10,710,273.60	100%	0	\$0.00	NA	0	
Total		50	\$10,710,273.60	100%	0	\$0.00		0	
31413BXT3	Unavailable	49	\$10,514,211.39	100%	0	\$0.00	NA	0	
Total		49	\$10,514,211.39	100%	0	\$0.00		0	
31413BXV8	Unavailable	6	\$1,346,142.47	100%	0	\$0.00	NA	0	
Total	O THE CHILD IN	6	\$1,346,142.47	100%	0	\$0.00		0	
			. ,						
31413BXW6	Unavailable	46	\$12,622,358.50	100%	0	\$0.00	NA	0	
Total		46	\$12,622,358.50	100%	0	\$0.00		0	
31413BXX4	Unavailable	10	\$1,433,408.19	100%	0	\$0.00	NA	0	
Total	Unavanault	10	\$1,433,408.19 \$1,433,408.19	100%	0	·		0	
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31413BXY2	Unavailable	18	\$3,576,603.06	100%	0	\$0.00	NA	0	
Total	Ullavallaule	18	\$3,576,603.06	100%	0	\$0.00 \$0.00	INA	0	1
Total		10	φ3,370,003.00	100 /6	U	φ υ.υυ		U	
31413BXZ9	Unavailable	7	\$1,631,543.47	100%	0	\$0.00	NA	0	
Total		7	\$1,631,543.47	100%	0	\$0.00		0	
31413CC64	CHASE HOME FINANCE, LLC	25	\$5,191,587.86	33.35%	0	\$0.00	NA	0	
	Unavailable	55	\$10,374,817.10	66.65%	0	\$0.00	NA	0	+
Total		80	\$15,566,404.96	100%	0	\$0.00		0	
31413CC72	CHASE HOME FINANCE, LLC	28	\$5,023,737.42	12.21%	0	\$0.00	NA	0	
	Unavailable	184	\$36,119,433.34	87.79%	0	\$0.00	NA	0	
Total		212	\$41,143,170.76	100%	0	\$0.00		0	•
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31413CC98	CHASE HOME FINANCE, LLC	2	\$329,961.15	20.73%	0	\$0.00	NA	0	
	Unavailable	6	\$1,261,979.15	79.27%	0	\$0.00	NA	0	1-
Total		8	\$1,591,940.30	100%	0	\$0.00		0	
31413CD22	CHASE HOME FINANCE, LLC	3	\$264,340.53	21.35%	0	,	NA		
	Unavailable	9	\$973,974.91	78.65%	0	\$0.00	NA	0	+
Total		12	\$1,238,315.44	100%	0	\$0.00		0	
31413CD30	CHASE HOME FINANCE, LLC	12	\$2,336,151.20	53.91%	0	\$0.00	NA	0	
	Unavailable	9	\$1,996,954.70	46.09%	0	\$0.00	NA	0	
Total		21	\$4,333,105.90	100%	0	\$0.00		0	
31413CD48	CHASE HOME FINANCE, LLC	20	\$4,732,508.38	70.78%	0	\$0.00	NA	0	
	Unavailable	8	\$1,953,882.16	29.22%	0	·	NA	0	-
Total		28	\$6,686,390.54	100%	0	\$0.00		0	
31413CD55	CHASE HOME FINANCE, LLC	66	\$13,472,416.85	57.48%	0	\$0.00	NA	0	
	Unavailable	45	\$9,966,685.52	42.52%	0	\$0.00	NA	0	
Total		111	\$23,439,102.37	100%	0	\$0.00		0	
									<u> </u>
31413CD63	CHASE HOME FINANCE, LLC	4	\$647,223.03	45.67%	0	\$0.00	NA	0	
	Unavailable	3	\$769,825.66	54.33%	0	·	NA	0	+
Total		7	\$1,417,048.69	100%	0	\$0.00		0	

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CHASE HOME FINANCE, LLC Unavailable 20 17 37 44 56 100 3 29 32 5 19 24	\$4,812,665.00 \$4,242,530.61 \$9,055,195.61 \$10,609,310.86 \$12,874,792.75 \$23,484,103.61 \$902,894.67 \$5,350,733.55 \$6,253,628.22 \$696,716.30 \$2,308,049.13 \$3,004,765.43	53.15% 46.85% 100% 45.18% 54.82% 100% 14.44% 85.56% 100% 76.81% 100%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0		
FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable	17 37 44 56 100 3 29 32 5 19 24	\$4,242,530.61 \$9,055,195.61 \$10,609,310.86 \$12,874,792.75 \$23,484,103.61 \$902,894.67 \$5,350,733.55 \$6,253,628.22 \$696,716.30 \$2,308,049.13 \$3,004,765.43	46.85% 100% 45.18% 54.82% 100% 14.44% 85.56% 100% 76.81% 100%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0 0	
CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC	37 44 56 100 3 29 32 5 19 24	\$9,055,195.61 \$10,609,310.86 \$12,874,792.75 \$23,484,103.61 \$902,894.67 \$5,350,733.55 \$6,253,628.22 \$696,716.30 \$2,308,049.13 \$3,004,765.43	100% 45.18% 54.82% 100% 14.44% 85.56% 100% 23.19% 76.81% 100%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	000000000000000000000000000000000000000	
FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC	3 29 32 5 19 24	\$10,609,310.86 \$12,874,792.75 \$23,484,103.61 \$902,894.67 \$5,350,733.55 \$6,253,628.22 \$696,716.30 \$2,308,049.13 \$3,004,765.43	45.18% 54.82% 100% 14.44% 85.56% 100% 76.81% 100%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0 0 0 0	
FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC	56 100 3 29 32 5 19 24	\$12,874,792.75 \$23,484,103.61 \$902,894.67 \$5,350,733.55 \$6,253,628.22 \$696,716.30 \$2,308,049.13 \$3,004,765.43	54.82% 100% 14.44% 85.56% 100% 23.19% 76.81% 100%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0 0 0	
CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME	3 29 32 5 19 24	\$23,484,103.61 \$902,894.67 \$5,350,733.55 \$6,253,628.22 \$696,716.30 \$2,308,049.13 \$3,004,765.43	100% 14.44% 85.56% 100% 23.19% 76.81% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0	
FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC	3 29 32 5 19 24	\$902,894.67 \$5,350,733.55 \$6,253,628.22 \$696,716.30 \$2,308,049.13 \$3,004,765.43	14.44% 85.56% 100% 23.19% 76.81% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0	
FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC	29 32 5 19 24	\$5,350,733.55 \$ 6,253,628.22 \$696,716.30 \$2,308,049.13 \$ 3,004,765.43	85.56% 100% 23.19% 76.81% 100%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0	
CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC	5 19 24	\$6,253,628.22 \$696,716.30 \$2,308,049.13 \$3,004,765.43	100% 23.19% 76.81% 100%	0 0	\$0.00 \$0.00 \$0.00	NA	0	
FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC	5 19 24	\$696,716.30 \$2,308,049.13 \$3,004,765.43	23.19% 76.81% 100 %	0	\$0.00 \$0.00		0	
FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC	19 24	\$2,308,049.13 \$3,004,765.43	76.81% 100%	0	\$0.00		0	
CHASE HOME FINANCE, LLC	24	\$3,004,765.43	100%			NA		-
FINANCE, LLC		, ,		0	\$0.00		0	
FINANCE, LLC	16	\$3,395,940.78		\dashv				
hr		. , ,	60.86%	0	\$0.00	NA	0	
Unavailable	7	\$2,183,630.08	39.14%	0	\$0.00	NA	0	-
	23	\$5,579,570.86	100%	0	\$0.00		0	
CHASE HOME FINANCE, LLC	140	\$33,485,014.58	53.35%	0	\$0.00	NA	0	
Unavailable	131	\$29,285,350.64	46.65%	0	\$0.00	NA		_
	271	\$62,770,365.22	100%	0	\$0.00		0	
CHASE HOME FINANCE, LLC	171	\$42,259,469.89	51.72%	0	\$0.00	NA	0	
Unavailable	168	\$39,449,213.50	48.28%	0	\$0.00	NA	0	
	339	\$81,708,683.39	100%	0	\$0.00		0	
CHASE HOME FINANCE, LLC	225	\$58,106,913.19	60.59%	0	\$0.00	NA	0	
Unavailable	152	\$37,793,527.33	39.41%	0	\$0.00	NA	0	
	377	\$95,900,440.52	100%	0	\$0.00		0	
CHASE HOME FINANCE, LLC	146	\$34,778,995.84	60.29%	0	\$0.00			
Unavailable	95	\$22,907,185.41	39.71%	0	\$0.00			_
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31413CDV8	CHASE HOME FINANCE, LLC	219	\$43,115,147.78	45.48%	0	\$0.00	NA	0	
	Unavailable	233	\$51,681,595.39	54.52%	0	\$0.00	NA	0	
Total		452	\$94,796,743.17	100%	0	\$0.00		0	
31413CDW6	CHASE HOME FINANCE, LLC	128	\$22,899,870.13	37.99%	0	\$0.00	NA	0	
	Unavailable	192	\$37,382,929.65	62.01%	0	\$0.00	NA	0	
Total		320	\$60,282,799.78	100%	0	\$0.00		0	
31413CDX4	CHASE HOME FINANCE, LLC	62	\$7,910,691.81	23.73%	0			0	
	Unavailable	142	\$25,432,200.83	76.27%	0	,		0	1
Total		204	\$33,342,892.64	100%	0	\$0.00		0	
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31413CDY2	CHASE HOME FINANCE, LLC	4	\$430,286.26	17.4%	0	,	NA	0	
	Unavailable	13	\$2,043,329.47	82.6%	0	\$0.00	NA	0	
Total		17	\$2,473,615.73	100%	0	\$0.00		0	
31413CDZ9	CHASE HOME FINANCE, LLC	25	\$2,832,084.48	13.66%	0	\$0.00	NA	0	
	Unavailable	99	\$17,894,921.63	86.34%	0	\$0.00	NA	0	
Total		124	\$20,727,006.11	100%	0	\$0.00		0	
31413CE21	CHASE HOME FINANCE, LLC	26	\$5,441,349.98	79.22%	0	\$0.00	NA	0	
	Unavailable	7	\$1,427,551.34	20.78%	0	\$0.00	NA	0	
Total		33	\$6,868,901.32	100%	0	\$0.00		0	
31413CE39	CHASE HOME FINANCE, LLC	4	\$971,229.78	92.7%	0	\$0.00	NA	0	
	Unavailable	1	\$76,500.00	7.3%	0	\$0.00	NA	0	
Total		5	\$1,047,729.78	100%	0	\$0.00		0	
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31413CE47	CHASE HOME FINANCE, LLC	16	\$4,804,499.75	64.71%	0	\$0.00	NA	0	
	Unavailable	10	\$2,620,600.00	35.29%	0	\$0.00	NA	0	
Total		26	\$7,425,099.75	100%	0	\$0.00		0	
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31413CEA3	CHASE HOME FINANCE, LLC	241	\$51,892,753.39	64.02%	0	\$0.00	NA	0	
	Unavailable	128	\$29,166,075.73	35.98%	0	\$0.00	NA	0	•
Total		369	\$81,058,829.12	100%	0	\$0.00		0	
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31413CEB1	CHASE HOME	111	\$18,463,980.11	56.4%	0	\$0.00	NA	0	

	FINANCE, LLC	1 1		I					
	Unavailable	77	\$14,275,836.48	43.6%	0	\$0.00	NA	0	
Total		188	\$32,739,816.59	100%	0	\$0.00		0	
	CHASE HOME								
31413CEC9	FINANCE, LLC	2	\$340,000.00	14.75%	0	\$0.00	NA	0	
	Unavailable	12	\$1,965,154.86	85.25%	0	\$0.00	NA	0	
Total		14	\$2,305,154.86	100%	0	\$0.00		0	-
	CHASE HOME								
31413CED7	FINANCE, LLC	63	\$18,189,488.86	36.25%	0	\$0.00	NA	0	
	Unavailable	111	\$31,990,698.52	63.75%	0	\$0.00	NA	0	1
Total		174	\$50,180,187.38	100%	0	\$0.00		0	L
31413CEE5	Unavailable	11	\$1,645,902.81	100%	0	\$0.00	NA	0	
Total		11	\$1,645,902.81	100%	0	\$0.00		0	•
31413CEF2	Unavailable	38	\$5,985,905.56	100%	0	\$0.00	NA	0	•
Total		38	\$5,985,905.56	100%	0	\$0.00		0	<u> </u>
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31413CEG0	Unavailable	50	\$7,496,601.18	100%	0	\$0.00	NA	0	•
Total		50	\$7,496,601.18	100%	0	\$0.00		0	
31413CEK1	CHASE HOME FINANCE, LLC	57	\$14,793,835.36	58.77%	0	\$0.00	NA	0	
	Unavailable	36	\$10,380,403.00	41.23%	0	\$0.00	NA	0	
Total	Chavanaore	93	\$25,174,238.36	100%	0	\$0.00	1111	0	1
31413CES4	CHASE HOME FINANCE, LLC	6	\$746,698.83	64.26%	0	\$0.00	NA	0	
	Unavailable	4	\$415,299.25	35.74%	0	\$0.00	NA	0	
Total		10	\$1,161,998.08	100%	0	\$0.00		0	
	CHASE HOME								
31413CET2	CHASE HOME FINANCE, LLC	31	\$4,970,181.56	32.42%	0	\$0.00	NA	0	
	Unavailable	49	\$10,360,445.21	67.58%	0	\$0.00	NA	0	
Total		80	\$15,330,626.77	100%	0	\$0.00		0	_
	CHASE HOME								
31413CEU9	FINANCE, LLC	222	\$40,536,881.63	40.92%	0	\$0.00	NA	0	
	Unavailable	320	\$58,528,653.24	59.08%	0	\$0.00	NA	0	•
Total		542	\$99,065,534.87	100%	0	\$0.00		0	-
31413CEV7	CHASE HOME FINANCE, LLC	176	\$28,557,175.71	66.93%	0	\$0.00	NA	0	-
	Unavailable	78	\$14,110,424.35	33.07%	0	\$0.00	NA	0	

Total	1	254	\$42.667.600.06	1000	0	\$0.00		0	
Total		254	\$42,667,600.06	100%	U	\$0.00			
31413CEW5	CHASE HOME FINANCE, LLC	139	\$20,169,351.01	67.45%	0	\$0.00	NA	0	
	Unavailable	53	\$9,732,251.39	32.55%	0	\$0.00	NA	0	
Total		192	\$29,901,602.40	100%	0	\$0.00		0	
31413CEX3	CHASE HOME FINANCE, LLC	25	\$2,674,117.69	50.7%	0	\$0.00	NA	0	
	Unavailable	28	\$2,600,664.18	49.3%	0		NA	0	_
Total		53	\$5,274,781.87	100%	0	\$0.00		0	
31413CEZ8	CHASE HOME FINANCE, LLC	22	\$5,603,446.00	22.53%	0	\$0.00	NA	0	
	Unavailable	60	\$19,266,619.93	77.47%	0	\$0.00	NA	0	_
Total		82	\$24,870,065.93	100%	0	\$0.00		0	_
31413CF95	NATIONAL CITY MORTGAGE COMPANY	9	\$1,113,357.89	100%	0	\$0.00	NA	0	
Total		9	\$1,113,357.89	100%	0	\$0.00		0	
31413CGA1	NATIONAL CITY MORTGAGE COMPANY	8	\$1,396,239.31	75.08%	0	\$0.00	NA	0	
	Unavailable	3	\$463,430.65	24.92%	0	\$0.00	NA	0	_
Total		11	\$1,859,669.96	100%	0	\$0.00		0	
31413CGD5	BANKUNITED, FEDERAL SAVINGS BANK	32	\$6,072,689.96	100%	0	\$0.00	NA	0	
Total		32	\$6,072,689.96	100%	0	\$0.00		0	
31413CGE3	BANKUNITED, FEDERAL SAVINGS BANK	42	\$8,823,109.55	100%	0			0	
Total		42	\$8,823,109.55	100%	0	\$0.00		0	
31413CGF0	BANKUNITED, FEDERAL SAVINGS BANK	14	\$2,726,523.40	100%	0	\$0.00	NA	0	
Total		14	\$2,726,523.40	100%	0	\$0.00		0	
31413CGH6	BANKUNITED, FEDERAL SAVINGS BANK	15	\$4,321,832.42	100%	0			0	
Total		15	\$4,321,832.42	100%	0	\$0.00		0	
31413CJ26		4	\$905,873.48	58.35%	0	\$0.00	NA	0	_

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
	Unavailable	2	\$646,623.78	41.65%	0	\$0.00	NA	C)
Total		6	\$1,552,497.26	100%	0	\$0.00		0	
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31413CJ34	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$3,248,098.88	62.64%	0	\$0.00	NA	C)
	Unavailable	7	\$1,937,382.19	37.36%	0	\$0.00	NA	C)
Total		18	\$5,185,481.07	100%	0	\$0.00		0	
31413CJ42	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$4,562,747.41	100%	0	\$0.00	NA	C	,
Total		17	\$4,562,747.41	100%	0	\$0.00		0	Ē
31413CJ59	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$884,356.01	23.6%	0	\$0.00	NA	C)
	Unavailable	8	\$2,862,731.15	76.4%	0	\$0.00	NA	0	,
Total		11	\$3,747,087.16	100%	0	\$0.00		0	\top
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31413CJ67	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,686,378.17	68.34%	0	\$0.00	NA	C	
	Unavailable	2	\$781,284.95	31.66%	0	\$0.00	NA	C	
Total		11	\$2,467,663.12	100%	0	\$0.00		0	+
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31413CJ75	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$458,920.00		0	·			
	Unavailable	3	\$616,406.86	57.32%	0	·	NA	0	+
Total		4	\$1,075,326.86	100%	0	\$0.00		0	Щ
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31413CJ83	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,457,990.59	22.82%	0	\$0.00	NA	C	,
	Unavailable	18	\$4,931,582.36	77.18%	0	\$0.00	NA	0)
Total		24	\$6,389,572.95	100%	0	\$0.00		0	<u>, </u>
31413CJ91	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,674,945.23	77.99%	0	\$0.00	NA	C	,
	Unavailable	1	\$472,572.39	22.01%	0	\$0.00	NA	0)
Total		10	\$2,147,517.62	100%	0	\$0.00		0	
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31413CJW0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$2,557,817.10	91.98%	0	\$0.00	NA	0	
	Unavailable	1	\$223,036.30	8.02%	0	\$0.00	NA	0	
Total		11	\$2,780,853.40	100%	0	\$0.00		0	
31413CJX8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$4,443,426.29	100%	0	\$0.00	NA	0	
Total		20	\$4,443,426.29	100%	0	\$0.00		0	
31413CJY6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	116	\$29,834,569.58	71.16%	0	\$0.00	NA	0	
	Unavailable	44	\$12,090,290.04	28.84%	0	\$0.00	NA	0	
Total		160	\$41,924,859.62	100%	0	\$0.00		0	
31413CJZ3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	95	\$24,047,391.35	100%	0	\$0.00	NA	0	
Total		95	\$24,047,391.35	100%	0	\$0.00		0	
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31413CKB4 Total	Unavailable	57 57	\$14,003,725.08 \$14,003,725.08	100% 100%	0	\$0.00 \$0.00	NA	0	_
Total		57	\$14,003,725.08	100%	U	Φυ.υυ		U	
31413CKC2	Unavailable	15	\$2,581,857.71	100%	0	\$0.00	NA	0	
Total		15	\$2,581,857.71	100%	0	\$0.00	·	0	_
31413CKD0	Unavailable	36	\$8,522,766.00	100%	0	\$0.00	NA	0	_
Total		36	\$8,522,766.00	100%	0	\$0.00		0	
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31413CKE8	Unavailable	7	\$1,162,670.51	100%	0	\$0.00	NA	0	•
Total		7	\$1,162,670.51	100%	0	\$0.00		0	
31413CKF5	Unavailable	41	\$7,404,745.89	100%	0	\$0.00	NA	0	
Total	Chavanaoic	41	\$7,404,745.89	100%	0	\$0.00	11/1	0	_
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31413CKG3	Unavailable	9	\$1,210,630.00	100%	0	\$0.00	NA	0	
Total		9	\$1,210,630.00	100%	0	\$0.00		0	
21.412.67774	**		44.072.57 2.27	1000		* 0 0 -	.		
31413CKH1	Unavailable	20	\$1,952,550.00	100%	0	\$0.00	NA	0	_
Total		20	\$1,952,550.00	100%	0	\$0.00		0	
31413CKJ7	Unavailable	7	\$1,639,275.00	100%	0	\$0.00	NA	0	
Total	O Hu , uHuo IC	7	\$1,639,275.00	100%	0	\$0.00	11/1	0	
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31413CKK4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$315,000.00	28.25%	0	\$0.00	NA	0	
	Unavailable	4	\$800,225.78	71.75%	0	\$0.00	NA	0	
Total		7	\$1,115,225.78	100%	0	\$0.00		0	
31413CKL2	Unavailable	7	\$1,165,568.21	100%	0	\$0.00	NA	0	
Total		7	\$1,165,568.21	100%	0	\$0.00		0	
31413CKM0	Unavailable	7	\$1,317,785.80	100%	0	\$0.00	NA	0	+
Total		7	\$1,317,785.80	100%	0	\$0.00		0	
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31413CKN8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,000.00	5.37%	0	\$0.00	NA	0	
	Unavailable	15	\$1,410,731.70	94.63%	0	\$0.00	NA	0	T
Total	Chavanaoic	16	\$1,490,731.70	100%	0	\$0.00	1171	0	1
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31413CKQ1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$198,900.00	13.95%	0	\$0.00	NA	0	
	Unavailable	21	\$1,226,916.43	86.05%	0	\$0.00	NA	0	
Total		24	\$1,425,816.43	100%	0	\$0.00		0	+
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31413CKR9	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$894,026.34	7.29%	0	\$0.00	NA	0	
	Unavailable	65	\$11,370,659.51	92.71%	0	\$0.00	NA	0	
Total		70	\$12,264,685.85	100%	0	\$0.00		0	
31413CKS7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$105,000.00	4.26%	0	\$0.00	NA	0	
	Unavailable	14	\$2,360,281.11	95.74%	0	\$0.00	NA	0	-
Total		15	\$2,465,281.11	100%	0	\$0.00		0	
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31413CKT5	Unavailable	7	\$1,460,355.00	100%	0	\$0.00	NA	0	-
Total		7	\$1,460,355.00	100%	0	\$0.00		0	
	NATIONAL CUTY								┢
31413CN39	NATIONAL CITY MORTGAGE COMPANY	44	\$10,966,351.00	76.37%	0	\$0.00			
m . 1	Unavailable	15	\$3,393,805.23	23.63%	0	\$0.00	NA	0	-
Total		59	\$14,360,156.23	100%	0	\$0.00		0	\vdash
31413CN47	NATIONAL CITY MORTGAGE COMPANY	38	\$4,966,521.52	82.95%	0	\$0.00	NA	0	

	Unavailable	8	\$1,020,846.81	17.05%	0	\$0.00	NA	0	
Total		46	\$5,987,368.33	100%	0	\$0.00		0	
31413CN54	NATIONAL CITY MORTGAGE COMPANY	36	\$8,406,706.33	90.54%	0	\$0.00	NA	0	
	Unavailable	3	\$878,155.26	9.46%	0	\$0.00	NA	0	
Total		39	\$9,284,861.59	100%	0	\$0.00		0	
31413CN62	NATIONAL CITY MORTGAGE COMPANY	30	\$2,822,534.98	85.65%	0	\$0.00	NA	0	
	Unavailable	5	\$473,071.87	14.35%	0	\$0.00	NA	0	_
Total		35	\$3,295,606.85	100%	0	\$0.00		0	
31413CN70	NATIONAL CITY MORTGAGE COMPANY	24	\$1,311,065.18	84.75%	0	\$0.00	NA	0	
	Unavailable	5	\$235,885.09	15.25%	0	\$0.00	NA	0	
Total		29	\$1,546,950.27	100%	0	\$0.00		0	
	NATIONAL CITY								-
31413CN88	NATIONAL CITY MORTGAGE COMPANY	21	\$1,278,141.78	83.37%	0	\$0.00	NA	0	
	Unavailable	4	\$255,029.89	16.63%	0	·		0	-
Total		25	\$1,533,171.67	100%	0	\$0.00		0	
31413CN96	NATIONAL CITY MORTGAGE COMPANY	14	\$3,136,678.60	71.83%	0	\$0.00	NA	0	
	Unavailable	6	\$1,230,091.81	28.17%	0	\$0.00	NA	0	
Total		20	\$4,366,770.41	100%	0	\$0.00		0	
31413CNF2	STATE FARM BANK, FSB	6	\$1,166,353.28	100%	0	\$0.00	NA	0	
Total		6	\$1,166,353.28	100%	0	\$0.00		0	
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31413CNG0	STATE FARM BANK, FSB	21	\$3,344,071.34	100%	0	\$0.00	NA	0	
Total		21	\$3,344,071.34	100%	0	\$0.00		0	<u> </u>
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31413CNH8	STATE FARM BANK, FSB	12	\$1,583,791.08	100%	0	\$0.00	NA	0	
Total		12	\$1,583,791.08	100%	0	\$0.00		0	
31413CNJ4	STATE FARM BANK, FSB	15	\$1,425,673.64	100%	0			0	
Total		15	\$1,425,673.64	100%	0	\$0.00		0	_
31413CNK1	STATE FARM BANK,	18	\$1,075,113.64	100%	0	\$0.00	NA	0	
31413CNK1	STATE FARM BANK, FSB	18	\$1,075,113.64	100%	0	\$0.00	NA		0

Total		10	\$1 075 112 <i>61</i>	1000	0	\$0.00		0	
Total		18	\$1,075,113.64	100%	U	\$0.00		_ <u>U</u>	\vdash
31413CNL9	STATE FARM BANK, FSB	15	\$1,071,916.77	100%	0	\$0.00	NA	0	
Total		15	\$1,071,916.77	100%	0	\$0.00		0	F
31413CNM7	STATE FARM BANK, FSB	25	\$2,934,549.25	100%	0	\$0.00	NA	0	
Total		25	\$2,934,549.25	100%	0	\$0.00		0	
31413CNN5	STATE FARM BANK, FSB	9	\$1,157,070.00	100%	0	\$0.00	NA	0	
Total		9	\$1,157,070.00	100%	0	\$0.00		0	lacksquare
31413CNP0	STATE FARM BANK, FSB	16	\$3,507,750.57	100%	0	\$0.00	NA	0	
Total		16	\$3,507,750.57	100%	0	\$0.00		0	lacksquare
31413CNQ8	STATE FARM BANK, FSB	25	\$5,630,312.84	100%	0	\$0.00	NA	0	
Total		25	\$5,630,312.84	100%	0	\$0.00		0	F
31413CNR6 Total	Unavailable	15 15	\$2,480,078.29 \$2,480,078.29	100% 100 %	0	,		0	+
10tai		13	\$4, 4 00,070.47	100 /6	U	φυ.υυ			\vdash
31413CNT2	THE BRANCH BANKING AND TRUST COMPANY	2	\$564,110.00	14.49%	0	\$0.00	NA	0	
	Unavailable	11	\$3,329,022.59	85.51%	0	\$0.00	NA	0	
Total		13	\$3,893,132.59	100%	0	\$0.00		0	_
31413CNU9	THE BRANCH BANKING AND TRUST COMPANY	14	\$3,446,340.00	42.14%	0	\$0.00	NA	0	
	Unavailable	20	\$4,732,783.00		0	·			+
Total		34	\$8,179,123.00	100%	0	\$0.00		0	igspace
31413CNV7	THE BRANCH BANKING AND TRUST COMPANY	15	\$3,735,950.00	51.97%		,			
	Unavailable	14	\$3,453,170.00		0				1
Total		29	\$7,189,120.00	100%	0	\$0.00		0	\vdash
31413CNW5	THE BRANCH BANKING AND TRUST COMPANY	1	\$345,000.00	24.61%	0	,	NA		
	Unavailable	5	\$1,056,665.73	75.39%	0	\$0.00	NA	0	

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Total		6	\$1,401,665.73	100%	0	\$0.00		0	
31413CPA1	NATIONAL CITY MORTGAGE COMPANY	11	\$1,118,351.82	56.45%	0	\$0.00	NA	0	
	Unavailable	8	\$862,790.63	43.55%	0	\$0.00	NA	0	
Total		19	\$1,981,142.45	100%	0	\$0.00		0	
31413CPB9	NATIONAL CITY MORTGAGE COMPANY	10	\$866,700.82	57.02%	0	\$0.00	NA	0	
	Unavailable	7	\$653,187.16	42.98%	0	\$0.00	NA	0	
Total		17	\$1,519,887.98	100%	0	\$0.00		0	
31413CPC7	NATIONAL CITY MORTGAGE COMPANY	4	\$1,064,288.46	51.32%	0	\$0.00	NA	0	
	Unavailable	5	\$1,009,605.49	48.68%	0	\$0.00	NA	0	
Total		9	\$2,073,893.95	100%	0	\$0.00		0	
31413CPD5	NATIONAL CITY MORTGAGE COMPANY	8	\$884,519.57	63.12%	0	\$0.00	NA	0	
	Unavailable	4	\$516,767.44	36.88%	0	\$0.00	NA	0	
Total		12	\$1,401,287.01	100%	0	\$0.00		0	
31413CPE3	NATIONAL CITY MORTGAGE COMPANY	23	\$4,561,425.16	76.99%	0	\$0.00	NA	0	
	Unavailable	6	\$1,363,441.12	23.01%	0	\$0.00	NA	0	
Total		29	\$5,924,866.28	100%	0	\$0.00		0	
31413CPF0	Unavailable	35	\$6,791,923.00	100%	0		NA	0	
Total		35	\$6,791,923.00	100%	0	\$0.00		0	
31413CPG8	Unavailable	279	\$48,416,907.58				NA	0	
Total		279	\$48,416,907.58	100%	0	\$0.00		0	
31413СРН6	Unavailable	31	\$7,813,498.62	100%	0	\$0.00	NA	0	
Total		31	\$7,813,498.62	100%	0	\$0.00		0	
31413CPJ2	Unavailable	19	\$3,868,209.55	100%	0	\$0.00	NA	0	
Total		19	\$3,868,209.55	100%	0			0	-
31413CPQ6	Unavailable	10	\$1,206,893.85	100%	0	\$0.00	NA	0	
Total	Onavanaoic	10	\$1,206,893.85 \$1,206,893.85	100%	0		11/1	0	
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31413CS26	NATIONAL CITY MORTGAGE COMPANY	17	\$3,988,915.41	66.11%	0	\$0.00	NA	0	
	Unavailable	10	\$2,044,819.40	33.89%	0	·	NA	0	
Total		27	\$6,033,734.81	100%	0	\$0.00		0	

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	STATE FARM BANK,								-
31413CS34	FSB	18	\$3,828,431.32	100%	0	\$0.00	NA	0	
Total		18	\$3,828,431.32	100%	0	\$0.00		0	
	OT ATE EADM DANK								
31413CS42	STATE FARM BANK, FSB	37	\$3,082,706.81	100%	0	\$0.00	NA	0	
Total		37	\$3,082,706.81	100%	0	\$0.00		0	
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31413CS83	Unavailable	9 9	\$1,252,337.55	100%	0 0		NA	0	-
Total		9	\$1,252,337.55	100%	U	\$0.00			
31413CSV2	WELLS FARGO BANK, N.A.	395	\$65,613,744.66	81.89%	0	\$0.00	NA	0	
	Unavailable	78	\$14,512,624.95	18.11%	0	\$0.00	NA	0	
Total		473	\$80,126,369.61	100%	0	\$0.00		0	
31413CSW0	WELLS FARGO BANK, N.A.	89	\$18,399,834.63	91.93%	0			0	
	Unavailable	6	\$1,615,140.50	8.07%	0	,	NA	0	-
Total		95	\$20,014,975.13	100%	0	\$0.00		0	
	WELL GEARGO BANK								
31413CSX8	WELLS FARGO BANK, N.A.	13	\$3,642,410.55	70.98%	0	\$0.00	NA	0	
	Unavailable	5	\$1,489,328.84	29.02%	0	,	NA	0	+
Total		18	\$5,131,739.39	100%	0	\$0.00		0	
31413CSZ3	ALABAMA HOUSING FINANCE AUTHORITY	5	\$525,022.30	100%	0	\$0.00	NA	0	
Total		5	\$525,022.30	100%	0	\$0.00		0	
31413CT33	TRUSTMARK NATIONAL BANK	4	\$639,730.52	29.68%	0	\$0.00	NA	0	
	Unavailable	13	\$1,515,596.62	70.32%	0	\$0.00	NA	0	
Total		17	\$2,155,327.14	100%	0	\$0.00		0	
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31413CT41	TRUSTMARK NATIONAL BANK	2	\$216,593.58	58.41%	0			0	
	Unavailable	2	\$154,191.01	41.59%	0	·		0	1
Total		4	\$370,784.59	100%	0	\$0.00		0	
31413CT58	TRUSTMARK NATIONAL BANK	14	\$1,447,138.05	20.71%	0	\$0.00	NA	0	
	Unavailable	46	\$5,541,558.06	79.29%	0	\$0.00	NA	0	
Total		60	\$6,988,696.11	100%	0	\$0.00		0	

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TRUSTMARK NATIONAL BANK	1	\$103,000.00	20.92%	0	\$0.00	NA	0	
Unavailable	4	\$389,313.75	79.08%	0	\$0.00	NA	0	
	5	\$492,313.75	100%	0	\$0.00		0	
NATIONAL CITY MORTGAGE COMPANY	8	\$2,380,915.06	77.08%	0	\$0.00	NA	0	
Unavailable	3	\$708,000.00	22.92%	0	\$0.00	NA	0	
	11	\$3,088,915.06	100%	0	\$0.00		0	
NATIONAL CITY MORTGAGE COMPANY	16	\$4,278,819.94	66.8%		·	NA	0	
Unavailable	8	\$2,126,180.00	33.2%	_		NA	0	
	24	\$6,404,999.94	100%	0	\$0.00		0	
Unavailable	1	\$117,425.06	100%	0	\$0.00	NA	0	
	1	\$117,425.06	100%	0	\$0.00		0	
NATIONAL CITY MORTGAGE COMPANY	6	\$1,677,150.00	100%	0	\$0.00	NA	0	
	6	\$1,677,150.00	100%	0	\$0.00		0	
NATIONAL CITY MORTGAGE COMPANY	24	\$5,847,304.27	60.82%	0	\$0.00	NA	0	
Unavailable	16	\$3,767,522.86	39.18%	_	\$0.00	NA	0	_
	40	\$9,614,827.13	100%	0	\$0.00		0	
NATIONAL CITY MORTGAGE COMPANY	18	\$2,787,452.54	27.98%	0	\$0.00	NA	0	
Unavailable	32	\$7,175,722.00	72.02%	0	\$0.00	NA	0	
	50	\$9,963,174.54	100%	0	\$0.00		0	
NATIONAL CITY MORTGAGE COMPANY	8	\$1,440,760.56	23.16%	0	\$0.00	NA	0	
Unavailable	27	\$4,779,157.05	76.84%	0	\$0.00	NA	0	
	35	\$6,219,917.61	100%	0	\$0.00		0	
NATIONAL CITY MORTGAGE COMPANY	22	\$4,204,936.37	41.48%	0	\$0.00	NA	0	
Unavailable	29	\$5,932,409.63	58.52%		·	NA	0	_
	51	\$10,137,346.00	100%	0	\$0.00		0	
NATIONAL CITY MORTGAGE COMPANY	14	\$1,942,125.53	27.04%	0	\$0.00	NA	0	
Unavailable	32	\$5,241,359.75	72.96%	0	\$0.00	NA	0	
	46	\$7,183,485.28	100%	0			0	
	NATIONAL CITY MORTGAGE COMPANY Unavailable NATIONAL CITY MORTGAGE COMPANY Unavailable Unavailable NATIONAL CITY MORTGAGE COMPANY Unavailable	NATIONAL BANK	NATIONAL CITY MORTGAGE COMPANY Wational City Mortgage Company Section Sect	NATIONAL BANK	NATIONAL BANK	NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY Unavailable 1 \$117,425.06 100% 0 \$0.00 NATIONAL CITY MORTGAGE COMPANY Unavailable 1 \$117,425.06 100% 0 \$0.00 NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY NATIONAL CITY MORTGAGE COMPANY NATIONAL BANK	NATIONAL CITY MORTGAGE COMPANY MATIONAL CITY MORTGAGE COMPANY MORTGAGE COMPANY	

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31413CUF4	NATIONAL CITY MORTGAGE COMPANY	19	\$2,667,951.35	32.33%	0	\$0.00	NA	0	
	Unavailable	34	\$5,585,034.49	67.67%	0	\$0.00	NA	0	
Total		53	\$8,252,985.84	100%	0	\$0.00		0	
31413CUG2	NATIONAL CITY MORTGAGE COMPANY	6	\$1,605,732.01	32.2%	0				
	Unavailable	16	\$3,381,445.07	67.8%	0		NA	0	1
Total		22	\$4,987,177.08	100%	0	\$0.00		0	
31413CUH0	NATIONAL CITY MORTGAGE COMPANY	15	\$3,066,174.94	20.76%	0	\$0.00	NA	0	
	Unavailable	46	\$11,704,068.82	79.24%	0		NA	0	
Total		61	\$14,770,243.76	100%	0	\$0.00		0	
31413CUJ6	NATIONAL CITY MORTGAGE COMPANY	4	\$530,867.03	10.01%	0	\$0.00	NA	0	
	Unavailable	25	\$4,773,238.46	89.99%	0	\$0.00	NA	0	
Total		29	\$5,304,105.49	100%	0			0	1
			, ,						
31413CUP2	U.S. BANK N.A.	3	\$321,650.00	100%	0	\$0.00	NA	0	
Total		3	\$321,650.00	100%	0	\$0.00		0	
31413CXS3	ABN AMRO MORTGAGE GROUP, INC.	15	\$881,374.08	20.65%	0	\$0.00	NA	0	
	Unavailable	64	\$3,386,516.33	79.35%	0	\$0.00	NA	0	
Total		79	\$4,267,890.41	100%	0	\$0.00		0	
31413CXT1	ABN AMRO MORTGAGE GROUP, INC.	13	\$1,211,919.10	26.93%	0	\$0.00	NA	0	
	Unavailable	36	\$3,287,682.41	73.07%	0	\$0.00	NA	0	
Total		49	\$4,499,601.51	100%	0	\$0.00		0	
31413E7M1	Unavailable	7	\$833,717.10		0		NA		1
Total		7	\$833,717.10	100%	0	\$0.00		0	
								<u> </u>	
31413ED69	SELF-HELP VENTURES FUND	30	\$2,986,350.09	100%	0	\$0.00	NA	0	
Total		30	\$2,986,350.09	100%	0	\$0.00		0	
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31413ED77	SELF-HELP VENTURES FUND	24	\$2,774,299.46	100%	0	·	NA		
Total		24	\$2,774,299.46	100%	0	\$0.00		0	<u> </u>

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MORTGAGE GROUP, INC.	2	\$280,300.00	2.42%	0	\$0.00	NA	C)
Unavailable	43	\$11,288,425.00	97.58%	0	\$0.00	NA	C)
	45	\$11,568,725.00	100%	0	\$0.00		0	
Unavailable	113	\$32,441,360.26	100%	0		NA	C)
	113	\$32,441,360.26	100%	0	\$0.00		0)
ABN AMRO MORTGAGE GROUP, INC.	1	\$104,200.00	0.56%	0	\$0.00	NA	C)
Unavailable	65	\$18,569,136.19	99.44%	0	\$0.00	NA	C)
	66	\$18,673,336.19	100%	0	\$0.00		0	
Unavailable	18	\$1,743,752.58	100%	0	\$0.00	NA	C)
	18	\$1,743,752.58	100%	0	\$0.00		0	
Unavailable	2	\$164,525.43	100%	0	\$0.00	NA	0)
	2	\$164,525.43	100%	0	\$0.00		0	
Unavailable	3	\$382,075,47	100%	0	\$0.00	NA	C)
	3		100%	0			0	
Unavailable	5	\$465,823.56	100%	0	\$0.00	NA	0)
	5	\$465,823.56	100%	0	\$0.00		0	
LEHMAN BROTHERS HOLDINGS, INC.	2	\$553,642.73	15.25%	0	\$0.00	NA	C)
Unavailable	15	\$3,076,075.42	84.75%	0	\$0.00	NA	0)
	17	\$3,629,718.15	100%	0	\$0.00		0	
LEHMAN BROTHERS HOLDINGS, INC.	5	\$1,008,904.81	5.36%	0	\$0.00	NA	C)
Unavailable	82	\$17,807,438.42	94.64%	0	\$0.00	NA	0)
	87	\$18,816,343.23	100%	0	\$0.00		0	
LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,778,729.00	5.73%	0	\$0.00	NA	C)
Unavailable	135	\$29,275,057.30	94.27%	0	\$0.00	NA	C)
	144	\$31,053,786.30	100%	0	\$0.00		0	
LEHMAN BROTHERS HOLDINGS, INC.	20	\$5,124,897.81	12.77%	0	\$0.00	NA	C)
Unavailable	145	\$35,012,168.13	87.23%	0	\$0.00	NA	C)
	INC. Unavailable Unavailable ABN AMRO MORTGAGE GROUP, INC. Unavailable Unavailable Unavailable Unavailable LEHMAN BROTHERS HOLDINGS, INC. Unavailable	MORTGAGE GROUP, INC. Unavailable 43 Unavailable 113 ABN AMRO MORTGAGE GROUP, INC. Unavailable 65 G66 Unavailable 18 Unavailable 2 Unavailable 3 Unavailable 5 LEHMAN BROTHERS HOLDINGS, INC. Unavailable 82 LEHMAN BROTHERS HOLDINGS, INC. Unavailable 82 R7 LEHMAN BROTHERS 47 LEHMAN BROTHERS 48 HOLDINGS, INC. 9 Unavailable 92 LEHMAN BROTHERS 49 LEHMAN BROTHERS 49 Unavailable 125 LEHMAN BROTHERS 49 Unavailable 135 LEHMAN BROTHERS 49 Unavailable 135 LEHMAN BROTHERS 49 LEHMAN BROTHERS 49 Unavailable 135 LEHMAN BROTHERS 40 LEHMAN BROTHERS	MORTGAGE GROUP, INC. Unavailable 43 \$11,288,425.00 45 \$11,568,725.00 Unavailable 113 \$32,441,360.26 ABN AMRO MORTGAGE GROUP, I \$104,200.00 INC. Unavailable 65 \$18,569,136.19 Unavailable 18 \$1,743,752.58 Unavailable 2 \$164,525.43 Unavailable 3 \$382,075.47 Unavailable 3 \$382,075.47 Unavailable 5 \$465,823.56 LEHMAN BROTHERS HOLDINGS, INC. Unavailable 82 \$17,807,438.42 LEHMAN BROTHERS HOLDINGS, INC. Unavailable 135 \$29,275,057.30 LEHMAN BROTHERS HOLDINGS, INC.	MORTGAGE GROUP, INC.	MORTGAGE GROUP, INC.	MORTGAGE GROUP, INC. Unavailable 43 \$11,288,425.00 97.58% 0 \$0.00 45 \$11,568,725.00 100% 0 \$0.00 Unavailable 113 \$32,441,360.26 100% 0 \$0.00 ABN AMRO MORTGAGE GROUP, 1 \$104,200.00 0.56% 0 \$0.00 INC. Unavailable 65 \$18,569,136.19 99.44% 0 \$0.00 Unavailable 18 \$1,743,752.58 100% 0 \$0.00 Unavailable 18 \$1,743,752.58 100% 0 \$0.00 Unavailable 2 \$164,525.43 100% 0 \$0.00 Unavailable 2 \$164,525.43 100% 0 \$0.00 Unavailable 3 \$382,075.47 100% 0 \$0.00 Unavailable 5 \$465,823.56 100% 0 \$0.00 Unavailable 15 \$3,076,075.42 84.75% 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC. Unavailable 82 \$17,807,438.42 94.64% 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC. Unavailable 82 \$17,807,438.42 94.64% 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC. Unavailable 83 \$1,778,729.00 5.73% 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC. Unavailable 135 \$29,275,057.30 94.27% 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC. Unavailable 135 \$29,275,057.30 94.27% 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC. Unavailable 135 \$29,275,057.30 94.27% 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC. Unavailable 135 \$29,275,057.30 94.27% 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC. Unavailable 136 \$29,275,057.30 94.27% 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC. Unavailable 137 \$33,053,786.30 100% 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC. Unavailable 138 \$1,778,729.00 5.73% 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC. Unavailable 139 \$29,275,057.30 94.27% 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC. Unavailable 130 \$29,275,057.30 94.27% 0 \$0.00	MORTGAGE GROUP, INC. S280,300.00 2.42% O \$0.00 NA	MORTGAGE GROUP, 1 \$280,300.00 2.42% 0 \$0.00 NA (Unavailable 43 \$11,288,425.00 97.58% 0 \$0.00 NA (Unavailable 113 \$32,441,360.26 100% 0 \$0.00 NA (Unavailable 113 \$32,441,360.26 100% 0 \$0.00 NA (Unavailable 113 \$32,441,360.26 100% 0 \$0.00 NA (ABN AMRO

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Total		165	\$40,137,065.94	100%	0	\$0.00		0	
31413FAK8	LEHMAN BROTHERS HOLDINGS, INC.	3	\$348,536.17	3.28%	0	\$0.00	NA	0	
	Unavailable	93	\$10,261,600.80	96.72%	0	\$0.00	NA	0	
Total		96	\$10,610,136.97	100%	0	\$0.00		0	
31413FAL6	Unavailable	31	\$8,500,520.04	100%	0	\$0.00	NA	0	
Total		31	\$8,500,520.04	100%	0	\$0.00		0	
31413FAS1	Unavailable	30	\$7,608,310.99	100%	0	\$0.00	NA	0	
Total		30	\$7,608,310.99	100%	0	\$0.00		0	
31413FAT9	CITIMORTGAGE, INC.	2	\$633,705.90	24.98%	0	\$0.00	NA	0	
	Unavailable	8	\$1,902,660.19	75.02%	0	\$0.00	NA	0	
Total		10	\$2,536,366.09	100%	0	\$0.00		0	
31413FAU6	Unavailable	63	\$18,084,870.91	100%	0	\$0.00	NA	0	
Total		63	\$18,084,870.91	100%	0			0	
31371NH24	CHASE HOME FINANCE	1	\$253,400.00	0.03%	0	\$0.00	NA	0	١
	CHEVY CHASE BANK FSB	4	\$1,095,500.00	0.12%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE COMPANY, LLC	6	\$1,106,400.00	0.12%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	511	\$123,615,889.58	13.88%	1	\$170,279.78	NA	1	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,372,000.00	0.15%	0	\$0.00	NA	0)
	EVERBANK	1	\$95,000.00	0.01%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	5	\$1,570,750.00	0.18%	0	\$0.00	NA	0	
	LEHMAN BROTHERS HOLDINGS, INC.	2	\$433,100.00	0.05%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$166,410.00	0.02%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$804,000.00	0.09%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$909,973.00	0.1%	0	\$0.00	NA	0	
	Unavailable	3,098	\$759,014,674.39	85.25%	0	\$0.00	NA	0	
Total		3,642	\$890,437,096.97	100%	1	\$170,279.78		1	

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31371NH40	1ST SOURCE BANK	5	\$471,157.11	0.06%	0			0	-
	BANK OF AMERICA NA	3	\$208,651.74	0.03%	0	\$0.00	NA	0	
	CCO MORTGAGE	16	\$1,922,166.25	0.25%	0	\$0.00	NA	0	
	CORPORATION		. , ,			•			┢
	CHASE HOME FINANCE	6	\$971,668.26	0.13%	0	\$0.00	NA	0	
	CHEVY CHASE BANK								
	FSB	2	\$440,000.00	0.06%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME	650	0110 210 155 46	1.4.626	0	ф0,00	27.4		
	LOANS, INC.	650	\$110,318,157.46	14.63%	0	\$0.00	NA	0	
	EVERBANK	4	\$238,043.55	0.03%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE	2	\$221,000.00	0.03%	0	\$0.00	NA	0	
	CORP.		\$221,000.00	0.03%	U	\$0.00	INA	U	L
	GUARANTY BANK	2	\$296,910.28	0.04%	0	\$0.00	NA	0	,
	F.S.B.		, ,			,	·		<u> </u>
	MANUFACTURERS AND TRADERS TRUST	3	\$456,405.53	0.06%	0	\$0.00	NA	0	
	COMPANY)	φ430,403.33	0.00%	U	\$0.00	INA	U	
	MORTGAGE ACCESS								
	CORP.DBA WEICHERT	4	\$753,118.83	0.1%	0	\$0.00	NA	0	
	FINANCIAL SERVICES		·						
	PULTE MORTGAGE,	35	\$6,907,618.00	0.92%	0	\$0.00	NA	0	
	L.L.C.	33				,			
	RBC CENTURA BANK	4	\$310,800.00	0.04%	0	\$0.00	NA	0	-
	SALEM FIVE		* * • • • • • • • • • • • • • • • • • • •	0.00~	0	40.00			
	MORTGAGE	3	\$594,000.00	0.08%	0	\$0.00	NA	0	
	COMPANY, LLC THE HUNTINGTON								
	NATIONAL BANK	9	\$1,064,706.72	0.14%	0	\$0.00	NA	0	
	TRUSTMARK								
	NATIONAL BANK	8	\$1,002,681.24	0.13%	0	\$0.00	NA	0	
	UNIVERSAL								
	MORTGAGE	5	\$774,052.37	0.1%	0	\$0.00	NA	0	
	CORPORATION								<u> </u>
	Unavailable	3,192	\$626,949,086.80	83.17%	0	,		0	+
Total		3,953	\$753,900,224.14	100%	0	\$0.00		0	-
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31371NH57	1ST SOURCE BANK	5	\$549,750.00	0.18%	0			0	+
	AMTRUST BANK	1	\$93,802.50	0.03%	0	\$0.00	NA	0	<u> </u>
	BISHOPS GATE RESIDENTIAL	2	\$234,441.41	0.08%	0	\$0.00	NA	0	
	MORTGAGE TRUST		Ψ234,441.41	0.06 /	U	\$0.00	INA		
	CCO MORTGAGE								
	CORPORATION	4	\$775,000.00	0.25%	0	\$0.00	NA	0	
	CHASE HOME	7	¢610 267 77	0.20	0	ቀለ ለለ	NT A	^	
	FINANCE	7	\$610,267.77	0.2%	0	\$0.00	NA	0	
		412	\$49,624,354.88	16.32%	0	\$0.00	NA	0	

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CHASE HOME FINANCE, LLC								
CITIMORTGAGE, INC.	29	\$3,678,693.39	1.21%	0	\$0.00	NA	0	匸
COUNTRYWIDE HOME LOANS, INC.	349	\$49,993,795.24	16.45%	0	\$0.00	NA	0	L
EVERBANK	15	\$1,717,119.93	0.56%	0	\$0.00	NA	0	Ĺ
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	43	\$6,275,963.17	2.06%	0	\$0.00	NA	0	_
FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$519,263.15	0.17%	0	\$0.00	NA	0	
GMAC MORTGAGE, LLC	26	\$3,662,917.07	1.2%	0	\$0.00	NA	0	_
HOMESTREET BANK	3	\$391,000.00	0.13%	0	\$0.00	NA	0	Ē
HSBC MORTGAGE CORPORATION (USA)	11	\$1,913,677.18		0	\$0.00		0	
INDYMAC BANK, FSB	7	\$1,424,461.16	0.47%	0	\$0.00	NA	0	Ē
NATIONAL CITY MORTGAGE COMPANY	92	\$11,987,350.46	3.94%	0	\$0.00	NA	0	L
NEXSTAR FINANCIAL CORPORATION	6	\$784,802.59	0.26%	0	\$0.00	NA	0	L
PHH MORTGAGE CORPORATION	4	\$379,358.07	0.12%	0	\$0.00	NA	0	L
PULTE MORTGAGE, L.L.C.	3	\$446,972.00	0.15%	0	\$0.00	NA	0	_
REGIONS BANK	16	\$1,788,464.45	0.59%	0	\$0.00	NA	0	Ē
 SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$135,000.00	0.04%	0	\$0.00	NA	0	
STATE FARM BANK, FSB	41	\$4,225,895.67	1.39%	0	\$0.00	NA	0	_ _
SUNTRUST MORTGAGE INC.	68	\$8,854,637.68	2.91%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	18	\$2,205,483.72	0.73%	0	\$0.00	NA	0	L
TRUSTMARK NATIONAL BANK	7	\$710,700.00	0.23%	0	\$0.00	NA	0	<u> </u>
WACHOVIA MORTGAGE CORPORATION	16	\$2,523,158.11	0.83%	0	\$0.00	NA	0	
WASHINGTON MUTUAL BANK	3	\$266,543.42	0.09%	0	\$0.00	NA	0	L
WELLS FARGO BANK, N.A.	65	\$8,809,335.68	2.9%	0	\$0.00	NA	0	L
 Unavailable	958	\$139,404,350.60	45.88%	0	\$0.00		0	-
	2,216	\$303,986,559.30	100%	0	\$0.00		0	<u>—</u>
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Total

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31371NH81	1ST SOURCE BANK	2	\$112,932.02	0.03%	0	\$0.00	NA	0	-
	ABN AMRO MORTGAGE GROUP, INC.	26	\$4,787,735.97	1.1%	0	\$0.00	NA	0	
	AMTRUST BANK	5	\$827,017.72	0.19%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$616,370.77	0.14%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	9	\$1,070,671.43	0.25%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	476	\$93,063,545.20	21.31%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	59	\$11,069,638.54	2.54%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	4	\$693,547.38	0.16%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	113	\$17,803,009.23	4.08%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,160,006.73	0.27%	0	\$0.00	NA	0	
	EVERBANK	3	\$395,631.34	0.09%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	16	\$2,648,551.72	0.61%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$172,000.00	0.04%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	26	\$4,205,705.34	0.96%	0	\$0.00	NA	0	
	HOMESTREET BANK	4	\$497,892.59	0.11%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	5	\$1,074,500.00	0.25%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	3	\$564,770.47	0.13%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$173,640.09	0.04%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	70	\$11,354,816.17	2.6%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$210,676.00	0.05%	0	\$0.00	NA	0	
	REGIONS BANK	9	\$1,267,629.69	0.29%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$3,566,702.35	0.82%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	4	\$727,925.00	0.17%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	34	\$4,999,934.78	1.15%	0	\$0.00	NA	0	

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	THE HUNTINGTON NATIONAL BANK	11	\$1,950,391.25	0.45%	0	\$0.00	NA	0)
	TRUSTMARK NATIONAL BANK	3	\$395,723.69	0.09%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	31	\$5,914,574.68	1.35%	0	\$0.00	NA	0)
	WELLS FARGO BANK, N.A.	152	\$25,790,072.31	5.91%	0	\$0.00	NA	0	,
	Unavailable	1,301	\$239,520,614.60	54.82%	0	\$0.00	NA	0	,
Total		2,404	\$436,636,227.06	100%	0	\$0.00		0	
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31371NH99	CHASE HOME FINANCE, LLC	4	\$570,609.37	1.02%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$67,492.27	0.12%	0	\$0.00	NA	0	,
	COUNTRYWIDE HOME LOANS, INC.	110	\$11,441,861.65	20.53%	0	\$0.00	NA	0)
	EVERBANK	6	\$693,040.50	1.24%	0	\$0.00	NA	0	,
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$858,765.00	1.54%	0	\$0.00	NA	0	1
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$125,758.12	0.23%	0	\$0.00	NA	0	1
	GMAC MORTGAGE, LLC	21	\$2,266,683.01	4.07%	0	\$0.00	NA	0	1
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$129,714.81	0.23%	0	\$0.00	NA	0	ı
	NATIONAL CITY MORTGAGE COMPANY	4	\$287,214.19	0.52%	0	\$0.00	NA	0	1
	POPULAR MORTGAGE, INC.	6	\$855,021.01	1.53%	0	\$0.00	NA	0	1
	PULTE MORTGAGE, L.L.C.	3	\$601,760.00	1.08%	0	\$0.00	NA	0	,
	REGIONS BANK	4	\$210,168.29	0.38%	0	\$0.00	NA	0	,
	STATE FARM BANK, FSB	12	\$839,396.96	1.51%	0	\$0.00	NA	0	,
	SUNTRUST MORTGAGE INC.	3	\$269,886.55	0.48%	0	\$0.00	NA	0	,
	THE HUNTINGTON NATIONAL BANK	4	\$214,998.84	0.39%	0	\$0.00	NA	0	,
	WELLS FARGO BANK, N.A.	30	\$2,447,863.71	4.39%	0	\$0.00	NA	0	,
	Unavailable	300	\$33,865,617.67	60.74%	0	\$0.00	NA	0	/
Total		518	\$55,745,851.95	100%	0	\$0.00		0	1
31371NHS7	BANK OF AMERICA NA	2	\$348,976.38	0.99%	0	\$0.00	NA	0	,

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	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	37	\$10,551,929.88	4.06%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,024,920.11	0.39%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	5	\$926,230.35	0.36%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	14	\$2,788,640.00	1.07%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	28	\$6,525,504.15	2.51%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	41	\$6,316,996.44	2.43%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$179,816.48	0.07%	0	\$0.00	NA	0	
	Unavailable	520	\$119,200,119.64	45.8%	0	\$0.00	NA	0	
Total		1,148	\$260,188,135.02	100%	0	\$0.00		0	
31371NHV0	1ST SOURCE BANK	44	\$5,713,104.88	0.75%	0	\$0.00	NA	0	
	ALABAMA HOUSING FINANCE AUTHORITY	17	\$2,129,813.20	0.28%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	5	\$645,041.25	0.08%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	48	\$9,158,147.74	1.21%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE COMPANY, LLC	80	\$13,557,478.64	1.79%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	3	\$527,512.53	0.07%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$733,329.34	0.1%	0	\$0.00	NA	0	
	EVERBANK	49	\$10,525,352.43	1.39%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1,662	\$302,942,980.05	39.9%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	2	\$615,000.00	0.08%	0	\$0.00	NA	0	
	HOLYOKE CREDIT UNION	2	\$372,400.00	0.05%	0	\$0.00	NA	0	
	HOMESTREET BANK	21	\$4,632,472.40	0.61%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	24	\$3,089,647.25	0.41%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	111	\$30,521,392.89	4.02%	0	\$0.00	NA	0	
		205	\$35,348,017.91	4.66%	0	\$0.00	NA	0	

	NATIONAL CITY MORTGAGE COMPANY								
	NCB, FSB	26	\$4,429,840.45	0.58%	0	\$0.00	NA	0	
	PIONEER BANK	12	\$2,017,695.41	0.27%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	29	\$6,462,008.36	0.85%	0	\$0.00	NA	0	
	REGIONS BANK	3	\$539,300.03	0.07%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	14	\$3,068,401.39	0.4%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	3	\$573,520.00	0.08%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	56	\$7,558,506.31	1%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$224,801.53	0.03%	0	\$0.00	NA		
	Unavailable	1,638	\$313,862,534.84	41.32%	0		NA	0	_
Total		4,058	\$759,248,298.83	100%	0	\$0.00		0	
31371NHW8	1ST SOURCE BANK	3	\$294,375.93		0	· ·	NA	0	
	BANK OF AMERICA NA	6	\$1,334,376.03	0.5%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	7	\$1,157,813.41	0.43%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$252,400.00	0.09%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE COMPANY, LLC	12	\$1,506,476.57	0.56%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$562,187.88	0.21%	0	\$0.00	NA	0	
	EVERBANK	36	\$4,934,827.00	1.84%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	567	\$90,140,455.10	33.61%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	2	\$410,802.06	0.15%	0	\$0.00	NA	0	
	HOMESTREET BANK	7	\$1,908,350.00	0.71%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	11	\$1,287,924.03	0.48%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$347,050.20	0.13%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$7,817,552.49	2.91%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	36	\$4,295,558.68	1.6%	0	\$0.00	NA	0	
	PIONEER BANK	15	\$2,011,553.71	0.75%	0	\$0.00	NA	0	

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	PULTE MORTGAGE, L.L.C.	42	\$9,991,537.72	3.73%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND	11	\$755,355.04	0.28%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	3	\$377,384.01	0.14%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	12	\$1,910,263.06	0.71%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	17	\$3,020,265.35	1.13%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	0	
	Unavailable	836	\$133,689,216.23	49.85%	0	\$0.00	NA	0	
Total		1,662	\$268,225,724.50	100%	0	\$0.00		0	
31371NHX6	1ST SOURCE BANK	8	\$1,145,000.00	1.74%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	7	\$753,748.40	1.14%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	16	\$1,762,526.08	2.67%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	3	\$757,000.00	1.15%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE COMPANY, LLC	13	\$2,252,911.83	3.41%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	5	\$518,879.46	0.79%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	5	\$763,583.34	1.16%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$3,331,658.41	5.05%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	69	\$11,156,710.07	16.91%	0	\$0.00	NA	0	
	HOMESTREET BANK	8	\$1,593,300.00	2.41%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$523,676.04	0.79%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,467,599.17	2.22%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	79	\$18,393,633.06	27.87%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	17	\$2,091,595.66	3.17%	0	\$0.00	NA	0	
		2	\$617,000.00	0.94%	0	\$0.00	NA	0	

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	THE HUNTINGTON NATIONAL BANK								
	TRUSTMARK NATIONAL BANK	14	\$1,856,564.06	2.81%	0	\$0.00	NA	0	,
	WASHINGTON MUTUAL BANK	1	\$55,311.18	0.08%	0	\$0.00	NA	0	,
	Unavailable	96	\$16,946,622.56	25.69%	0	\$0.00	NA	0)
Total		375	\$65,987,319.32	100%	0	\$0.00		0	
31371NHY4	1ST SOURCE BANK	2	\$85,000.00	0.28%	0	\$0.00	NA	0	+
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$483,039.58	1.61%	0	\$0.00	NA	0)
	CHASE HOME FINANCE	18	\$1,484,264.07	4.96%	0	\$0.00	NA	0)
	CHEVY CHASE BANK FSB	4	\$489,829.03	1.64%	0	\$0.00	NA	0)
	COLONIAL SAVINGS FA	5	\$486,194.85	1.62%	0	\$0.00	NA	0	,
	COUNTRYWIDE HOME LOANS, INC.	1	\$81,900.00	0.27%	0	\$0.00	NA	0)
	CROWN MORTGAGE COMPANY	1	\$80,000.00	0.27%	0	\$0.00	NA	0	,
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	52	\$9,343,907.44	31.2%	0	\$0.00	NA	0)
	FREEDOM MORTGAGE CORP.	6	\$555,000.00	1.85%	0	\$0.00	NA	0	,
	HOMESTREET BANK	5	\$921,400.00	3.08%	0	\$0.00	NA	0	1
	INDEPENDENT BANK CORPORATION	13	\$1,224,969.28	4.09%	0	\$0.00	NA	0	1
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$736,938.12	2.46%	0	\$0.00	NA	0	1
	PULTE MORTGAGE, L.L.C.	34	\$6,131,249.00	20.47%	0	\$0.00	NA	0	,
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$884,252.92	2.95%	0	\$0.00	NA	0	1
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$77,000.00	0.26%	0	\$0.00	NA	0	,
	TRUSTMARK NATIONAL BANK	5	\$736,600.00	2.46%	0	\$0.00	NA	0	,
	WASHINGTON MUTUAL BANK	3	\$304,215.43	1.02%	0	\$0.00	NA	0	
	Unavailable	49	\$5,842,263.17	19.51%	0	\$0.00	NA	0	,
Total		216	\$29,948,022.89	100%	0	\$0.00		0	,

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31371NHZ1	ABN AMRO MORTGAGE GROUP, INC.	4	\$418,400.00	0.68%	0	\$0.00	NA	C	,
	AMTRUST BANK	5	\$368,426.44	0.6%	0	\$0.00	NA	C	Ţ
	BANK OF AMERICA NA	6	\$337,683.27	0.55%	0	\$0.00	NA	C	,
	CHASE HOME FINANCE, LLC	55	\$5,088,611.04	8.25%	0	\$0.00	NA	C	,
	CITIMORTGAGE, INC.	35	\$3,334,955.33	5.41%	0	\$0.00	NA	C	,
	COUNTRYWIDE HOME LOANS, INC.	60	\$7,052,013.52	11.43%	0	\$0.00	NA	C	,
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$253,025.67	0.41%	0	\$0.00	NA	C	,
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,077,460.96	1.75%	0	\$0.00	NA	C	,
	GMAC MORTGAGE, LLC	5	\$516,678.47	0.84%	0	\$0.00	NA	C	,
	NATIONAL CITY MORTGAGE COMPANY	32	\$3,330,805.51	5.4%	0	\$0.00	NA	C	,
	SUNTRUST MORTGAGE INC.	42	\$5,122,660.36	8.3%	0	\$0.00	NA	C	,
	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,241,413.53	2.01%	0	\$0.00	NA	C	,
	THE HUNTINGTON NATIONAL BANK	1	\$90,000.00	0.15%	0	\$0.00	NA	C	,
	WACHOVIA MORTGAGE CORPORATION	11	\$1,675,935.87	2.72%	0	\$0.00	NA	C	,
	WASHINGTON MUTUAL BANK	9	\$674,040.00	1.09%	0	\$0.00	NA	C	,
	Unavailable	254	\$31,112,694.28			,		C	+
Total		546	\$61,694,804.25	100%	0	\$0.00		0	
31371NJB2	BANK OF AMERICA NA	3	\$687,058.75	2.68%	0	\$0.00	NA	C	4
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$350,240.00	1.36%	0	\$0.00	NA	C	,
	CITIMORTGAGE, INC.	6	\$1,514,981.00	5.9%	0	\$0.00	NA	C	,
	COUNTRYWIDE HOME LOANS, INC.	2	\$766,000.00	2.98%	0	\$0.00	NA	C	,
	Unavailable	87	\$22,357,958.52	87.08%	0	\$0.00		C	+
Total		99	\$25,676,238.27	100%	0	\$0.00		0	4
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31371NJC0	CHASE HOME FINANCE	4	\$930,143.00	1.08%	0	\$0.00	NA	C)

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	CHEVY CHASE BANK FSB	2	\$706,200.00	0.82%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	32	\$8,463,958.26	9.85%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$558,000.00	0.65%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$350,000.00	0.41%	0	\$0.00	NA	0	
	LEHMAN BROTHERS HOLDINGS, INC.	2	\$399,000.00	0.46%	0	\$0.00	NA	0	
	Unavailable	306	\$74,480,730.30	86.73%	0	\$0.00	NA	0	
Total		349	\$85,888,031.56	100%	0	\$0.00		0	•
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31371NJD8	CCO MORTGAGE CORPORATION	4	\$1,177,000.00	0.22%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	1	\$284,900.00	0.05%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$364,000.00	0.07%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	256	\$57,057,133.65	10.75%	0	\$0.00	NA	0	
	EVERBANK	1	\$229,500.00	0.04%	0	\$0.00	NA	0	
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$306,996.00	0.06%	0	\$0.00	NA	0	
	Unavailable	2,005	\$471,459,541.89	88.81%	0	\$0.00	NA	0	
Total		2,269	\$530,879,071.54	100%	0	\$0.00		0	
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31371NJF3	COUNTRYWIDE HOME LOANS, INC.	13	\$2,832,727.63	14.6%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	34	\$8,854,291.49	45.62%	0	\$0.00	NA	0	
	Unavailable	33	\$7,721,470.00	39.78%	0	\$0.00	NA	0	
Total		80	\$19,408,489.12	100%	0	\$0.00		0	
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31371NJG1	COUNTRYWIDE HOME LOANS, INC.	3	\$514,000.00	6.83%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	7	\$1,313,310.41	17.45%	0	\$0.00	NA	0	
	Unavailable	26	\$5,696,745.73	75.72%	0	\$0.00	NA	0	
Total		36	\$7,524,056.14	100%	0	\$0.00		0	
31371NJH9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$712,074.21	2.34%	0	\$0.00	NA	0	

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	HSBC MORTGAGE CORPORATION (USA)	35	\$6,213,932.52	20.43%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	8	\$1,781,346.35	5.86%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	23	\$4,577,954.44	15.05%	0	\$0.00	NA	0	
	Unavailable	89	\$17,125,225.32	56.32%	0	\$0.00	NA	0	
Total		158	\$30,410,532.84	100%	0	\$0.00		0	
31371NJJ5	ABN AMRO MORTGAGE GROUP, INC.	1	\$230,000.00	0.2%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	50	\$11,616,976.80	9.96%	0	\$0.00	NA	0	
	Unavailable	457	\$104,826,675.62	89.84%	0	\$0.00	NA	0	
Total		508	\$116,673,652.42	100%	0	\$0.00		0	
31371NJK2	ABN AMRO MORTGAGE GROUP, INC.	1	\$159,632.71	0.44%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	24	\$4,329,843.50	11.96%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$588,714.09	1.63%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	12	\$1,907,722.90	5.27%	0	\$0.00	NA	0	
	EVERBANK	1	\$62,686.68	0.17%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	6	\$1,413,815.58	3.9%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	5	\$873,277.68	2.41%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$110,000.00	0.3%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	3	\$600,547.44	1.66%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	3	\$461,822.40	1.28%	0	\$0.00	NA	0	
	Unavailable	123	\$25,702,860.28	70.98%	0	\$0.00	NA	0	
Total		182	\$36,210,923.26	100%	0	\$0.00		0	
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31371NJL0	CHASE HOME FINANCE, LLC	37	\$8,036,907.18	28.63%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	13	\$1,831,038.25	6.52%	0	·	NA	0	+
	INDYMAC BANK, FSB	2	\$540,467.80	1.93%	0	\$0.00	NA	0	_
	WASHINGTON MUTUAL BANK	4	\$736,875.07	2.63%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	18	\$4,404,041.83	15.69%	0	\$0.00	NA	0	

	Unavailable	63	\$12,517,678.57	44.6%	0	\$0.00	NA	C	1
Total		137	\$28,067,008.70	100%	0	\$0.00		0	
31371NJM8	COUNTRYWIDE HOME LOANS, INC.	6	\$542,620.00	4.81%	0	\$0.00	NA	C	,
	GMAC MORTGAGE, LLC	7	\$740,163.70	6.57%	0	\$0.00	NA	C	ì
	WACHOVIA MORTGAGE CORPORATION	1	\$87,770.89	0.78%	0	\$0.00	NA	C	,
	WELLS FARGO BANK, N.A.	2	\$112,389.64	1%	0	\$0.00	NA	C	,
	Unavailable	64	\$9,788,705.93	86.84%	0	\$0.00	NA	C	,
Total		80	\$11,271,650.16	100%	0	\$0.00		0	L
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31371NJN6	ABN AMRO MORTGAGE GROUP, INC.	10	\$946,747.17	2.72%	0	\$0.00	NA	C	,
	BANK OF AMERICA NA	15	\$1,032,647.18	2.97%	0	\$0.00	NA	C	,
	CHASE HOME FINANCE, LLC	46	\$4,140,417.97	11.91%	0	\$0.00	NA	C	,
	CITIMORTGAGE, INC.	24	\$1,483,760.60	4.27%	0	\$0.00	NA	C	,
	COUNTRYWIDE HOME LOANS, INC.	77	\$7,488,120.13	21.55%	0	\$0.00	NA	C	,
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$2,052,802.05	5.91%	0	\$0.00	NA	C	1
	GMAC MORTGAGE, LLC	9	\$1,141,929.30	3.29%	0	\$0.00	NA	C	,
	NATIONAL CITY MORTGAGE COMPANY	11	\$765,154.68	2.2%	0	\$0.00	NA	C	1
	STATE FARM BANK, FSB	9	\$723,551.63	2.08%	0	\$0.00	NA	C	,
	SUNTRUST MORTGAGE INC.	3	\$89,143.11	0.26%	0	\$0.00	NA	C	,
	THE BRANCH BANKING AND TRUST COMPANY	11	\$550,538.41	1.58%	0	\$0.00	NA	C	1
	THE HUNTINGTON NATIONAL BANK	1	\$125,000.00	0.36%	0	\$0.00	NA	C	,
	WACHOVIA MORTGAGE CORPORATION	5	\$295,482.83	0.85%	0	\$0.00	NA	C	,
	Unavailable	164	\$13,919,606.90	40.05%	0	\$0.00	NA	C	,
Total		397	\$34,754,901.96	100%	0	\$0.00		0	4
31371NJP1	BANKUNITED, FEDERAL SAVINGS	3	\$964,818.56	1.17%	0	\$0.00	NA	C	

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	CHASE HOME FINANCE	1	\$39,973.16	0.05%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	128	\$14,914,943.65	18.15%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$53,026.66	0.06%	0	\$0.00	NA	0	
	Unavailable	463	\$66,193,366.31	80.57%	2	\$186,969.54	NA	2	\$
Total		596	\$82,166,128.34	100%	2	\$186,969.54		2	\$
31371NJQ9	COUNTRYWIDE HOME LOANS, INC.	74	\$6,075,578.17	23.8%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$60,000.00	0.24%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	4	\$381,850.00	1.5%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$122,900.00	0.48%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$87,000.00	0.34%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	5	\$396,105.72	1.55%	0	\$0.00	NA	0	
	Unavailable	198	\$18,407,538.96	72.09%	0	\$0.00	NA	0	
Total		285	\$25,530,972.85	100%	0	\$0.00		0	
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31371NJR7	BANK OF AMERICA NA	4	\$486,033.00	3.67%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	6	\$490,108.68	3.7%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	5	\$299,578.96	2.26%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	5	\$708,100.00	5.35%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$114,400.00	0.86%	0	\$0.00	NA	0	
	Unavailable	67	\$11,130,126.92	84.16%	0	·	NA		-
Total		88	\$13,228,347.56	100%	0	\$0.00		0	
31371NJS5	BANK OF AMERICA NA	1	\$200,000.00	10.21%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	4	\$1,001,000.00	51.12%	0	\$0.00	NA	0	
	Unavailable	2	\$756,999.99	38.67%	0	\$0.00	NA	0	
Total		7	\$1,957,999.99	100%	0	\$0.00		0	
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31371NJT3	COUNTRYWIDE HOME LOANS, INC.	3	\$743,800.00	14.02%	0	\$0.00	NA	0	
	Unavailable	19	\$4,562,650.00	85.98%	0	\$0.00	NA	0	

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Total		22	\$5,306,450.00	100%	0	\$0.00		0	
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31371NJU0	COUNTRYWIDE HOME LOANS, INC.	1	\$82,142.17	7.87%	0	\$0.00	NA	0	
	Unavailable	12	\$961,827.85	92.13%	0	\$0.00	NA	0	
Total		13	\$1,043,970.02	100%	0	\$0.00		0	
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31371NJV8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,086,238.26	17.46%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	\$393,385.07	6.32%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	7	\$1,181,604.76	19%	0	\$0.00	NA	0	
	Unavailable	14	\$3,558,996.92	57.22%	0	\$0.00	NA	0	
Total		28	\$6,220,225.01	100%	0	\$0.00		0	
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31371NJW6	BANK OF AMERICA NA	1	\$177,559.97	0.55%	0	\$0.00	NA	0	<u> </u>
	CHASE HOME FINANCE	4	\$378,746.17	1.17%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	3	\$442,917.34	1.37%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	22	\$4,673,139.93	14.42%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	39	\$7,689,089.24	23.72%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	4	\$547,874.00	1.69%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND	1	\$104,500.00	0.32%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	3	\$310,674.43	0.96%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$164,823.61	0.51%	0	\$0.00	NA	0	
	Unavailable	84	\$17,920,985.00	55.29%	0	\$0.00	NA	0	
Total		162	\$32,410,309.69	100%	0	\$0.00		0	<u> </u>
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31371NJY2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,318,796.00	26.26%	0			0	
	Unavailable	26	\$3,703,147.55	73.74%	0		NA	0	+
Total		34	\$5,021,943.55	100%	0	\$0.00		0	<u> </u>
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31371NJZ9	BANK OF AMERICA NA CHASE HOME	4	\$802,123.98	2.87%	0	,		0	
	FINANCE, LLC	83	\$9,568,600.78		0			0	
	CITIMORTGAGE, INC.	1	\$105,000.00	0.38%	0	\$0.00	NA	0	

	COUNTRYWIDE HOME LOANS, INC.	7	\$829,971.22	2.97%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	5	\$776,000.00	2.78%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$506,163.76	1.81%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$196,615.38	0.7%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	3	\$562,900.00	2.02%	0	\$0.00	NA	0	l
	THE HUNTINGTON NATIONAL BANK	3	\$388,820.15	1.39%	0	\$0.00	NA	0	1
	WACHOVIA MORTGAGE CORPORATION	4	\$988,856.51	3.54%	0	\$0.00	NA	0	١
	WASHINGTON MUTUAL BANK	5	\$543,808.00	1.95%	0	\$0.00	NA	0	1
	Unavailable	92	\$12,652,903.88	45.32%	0	\$0.00	NA	0	1
Total		213	\$27,921,763.66	100%	0	\$0.00		0	
31371NKC8	CHASE HOME FINANCE	10	\$1,398,236.63	5.58%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	4	\$1,007,269.39	4.02%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	2	\$221,927.71	0.89%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,687,497.10	6.73%	0	\$0.00	NA	0	1
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$3,864,990.12	15.42%	0	\$0.00	NA	0	1
	FREEDOM MORTGAGE CORP.	7	\$723,200.00	2.89%	0	\$0.00	NA	0	1
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$459,000.00	1.83%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	30	\$5,158,661.57	20.58%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	4	\$715,764.00	2.86%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	4	\$476,600.00	1.9%	0	\$0.00	NA	0	
F	Unavailable	56	\$9,352,066.30	37.3%	0	\$0.00	NA	0	
Total		145	\$25,065,212.82	100%	0	\$0.00		0	•
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31371NKD6		2	\$340,000.00	9.04%	0	\$0.00	NA	0	

	CHEVY CHASE BANK FSB								
	COUNTRYWIDE HOME LOANS, INC.	1	\$196,364.06	5.22%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$582,381.52	15.48%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$341,041.79	9.07%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	8	\$1,249,118.27	33.2%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$389,452.75	10.35%	0	\$0.00	NA	0	
	Unavailable	4	\$663,540.38	17.64%	0	\$0.00	NA	0	
Total		23	\$3,761,898.77	100%	0	\$0.00		0	
31371PH29	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$921,668.26	70.01%	0	\$0.00	NA	0	
	Unavailable	2	\$394,829.91	29.99%	0	\$0.00	NA	0	
Total		7	\$1,316,498.17	100%	0	\$0.00		0	
31371PH37	COUNTRYWIDE HOME LOANS, INC.	1	\$127,011.96	10.23%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$84,000.00	6.77%	0	\$0.00	NA	0	
	Unavailable	8	\$1,030,258.91	83%	0	\$0.00	NA	0	
Total		10	\$1,241,270.87	100%	0	\$0.00		0	
31371PH45	COUNTRYWIDE HOME LOANS, INC.	8	\$1,199,297.14	24.77%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$150,000.00	3.1%	0	\$0.00	NA	0	
	Unavailable	20	\$3,491,819.69	72.13%	0	\$0.00	NA	0	
Total		29	\$4,841,116.83	100%	0	\$0.00		0	
31371PH52	COUNTRYWIDE HOME LOANS, INC.	2	\$205,300.47	14.64%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$108,900.00	7.77%	0	\$0.00	NA	0	
	Unavailable	8	\$1,087,817.70	77.59%	0	\$0.00	NA	0	
Total		11	\$1,402,018.17	100%	0	\$0.00		0	
31371PH60	Unavailable	4	\$361,083.07	100%	0	\$0.00	NA	0	

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Total		4	\$361,083.07	100%	0	\$0.00		0	
31371PH78	COUNTRYWIDE HOME LOANS, INC.	1	\$77,400.00	12.94%	0	\$0.00	NA	0	
	Unavailable	5	\$520,655.10	87.06%	0	\$0.00	NA	0	
Total		6	\$598,055.10	100%	0	\$0.00		0	
31371РН86	COUNTRYWIDE HOME LOANS, INC.	2	\$504,000.00	26.89%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$240,001.00	12.81%	0	\$0.00	NA	0	
	Unavailable	9	\$1,130,247.39	60.3%	0	\$0.00	NA	0	
Total		13	\$1,874,248.39	100%	0	\$0.00		0	-
31371PH94	COUNTRYWIDE HOME LOANS, INC.	1	\$134,871.91	8.07%	0	\$0.00	NA	0	
	Unavailable	12	\$1,537,346.59	91.93%	0	\$0.00	NA	0	
Total		13	\$1,672,218.50	100%	0	\$0.00		0	-
31371PHL7	CHASE HOME FINANCE	1	\$234,787.55	19.01%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$386,827.32	31.32%	0	\$0.00	NA	0	
	Unavailable	3	\$613,371.72	49.67%	0	\$0.00	NA	0	
Total		7	\$1,234,986.59	100%	0	\$0.00		0	
2127101100	CHASE HOME	4	¢(24,470,02	5 740	0	Φ0.00	NIA	0	
31371PHP8	FINANCE	4	\$624,470.03	5.74%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$77,772.50	0.71%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	1	\$228,782.72	2.1%	0	\$0.00	NA	0	-
	WACHOVIA MORTGAGE CORPORATION	1	\$118,536.88	1.09%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	7	\$947,225.62	8.71%	0	\$0.00	NA	0	
	Unavailable	70	\$8,882,171.25	81.65%	0	\$0.00	NA	0	
Total		84	\$10,878,959.00	100%	0	\$0.00		0	L
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31371PHQ6	CHASE HOME FINANCE	13	\$1,542,557.01	15.08%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	5	\$508,800.00	4.97%	0	\$0.00	NA	0	
	Unavailable	71	\$8,177,008.00	79.95%	0	\$0.00	NA	0	
Total		89	\$10,228,365.01	100%	0	\$0.00		0	

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OHAGE HOME								
FINANCE	1	\$196,821.90	24.63%	0	\$0.00	NA	C	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$602,354.91	75.37%	0	\$0.00	NA	C	
	4	\$799,176.81	100%	0	\$0.00		0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,943,187.81	100%	0	\$0.00	NA	C	١
	9	\$1,943,187.81	100%	0	\$0.00		0	
CHASE HOME FINANCE	1	\$175,321.07	7.99%	0	\$0.00	NA	C	
COUNTRYWIDE HOME LOANS, INC.	1	\$81,900.00	3.73%	0	\$0.00	NA	C	
HSBC MORTGAGE CORPORATION (USA)	3	\$152,500.00	6.95%	0	\$0.00	NA	C	١
WACHOVIA MORTGAGE CORPORATION	1	\$118,202.21	5.39%	0	\$0.00	NA	C	
Unavailable	10	\$1,664,983.34	75.94%	0	\$0.00	NA	C	
	16	\$2,192,906.62	100%	0	\$0.00		0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$306,300.00	12.73%	0	\$0.00	NA	C	
COUNTRYWIDE HOME LOANS, INC.	2	\$208,000.00	8.64%	0	\$0.00	NA	C	
Unavailable	13	\$1,891,818.32	78.63%	0	\$0.00	NA	C	
	17	\$2,406,118.32	100%	0	\$0.00		0	
BANK OF AMERICA NA	2	\$290,218.00	18.79%	0	\$0.00	NA	C	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$931,499.73	60.31%	0	\$0.00	NA	C	
Unavailable	1	\$322,678.45	20.9%	0	\$0.00	NA	C	
	9	\$1,544,396.18	100%	0	\$0.00		0	
BANK OF AMERICA NA	2	\$273,388.00	8.59%	0	\$0.00	NA	0	
COUNTRYWIDE HOME LOANS, INC.	3	\$505,794.95	15.89%	0	\$0.00	NA	C	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$501,355.73	15.75%	0	\$0.00	NA	C	
INDYMAC BANK, FSB	1	\$215,784.14	6.78%	0	\$0.00	NA	C	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES CHASE HOME FINANCE COUNTRYWIDE HOME LOANS, INC. HSBC MORTGAGE CORPORATION (USA) WACHOVIA MORTGAGE CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST COUNTRYWIDE HOME LOANS, INC. Unavailable BANK OF AMERICA NA DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable BANK OF AMERICA NA COUNTRYWIDE HOME LOANS, INC. Unavailable	FINANCE MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES CHASE HOME FINANCE COUNTRYWIDE HOME LOANS, INC. HSBC MORTGAGE CORPORATION (USA) WACHOVIA MORTGAGE CORPORATION Unavailable I0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST COUNTRYWIDE HOME LOANS, INC. Unavailable 13 17 BANK OF AMERICA NA 2 DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable 1 BANK OF AMERICA NA 2 COUNTRYWIDE HOME LOANS, INC. Unavailable 1 BANK OF AMERICA NA 2 COUNTRYWIDE HOME LOANS, INC. Unavailable 1 BANK OF AMERICA NA 2 COUNTRYWIDE HOME LOANS, INC. UNAVAILABLE BANK OF AMERICA NA 2 COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	FINANCE	FINANCE MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE COUNTRYWIDE HOME LOANS, INC. HSBC MORTGAGE CORPORATION (USA) MORTGAGE CORPORATION Unavailable MORTGAGE TISTE, 200,000 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST COUNTRYWIDE HOME LOANS, INC. BISHOPS GATE RESIDENTIAL MORTGAGE TRUST COUNTRYWIDE HOME LOANS, INC. Unavailable MORTGAGE TRUST COUNTRYWIDE HOME LOANS, INC. MORTGAGE ASSOCIATION, F.A. MORTGAGE S118,291,2906.62 MORTGAGE ASSOCIATION, F.A. MORTGAGE S118,202.21 S208,000.00 MORTGAGE S2,192,906.62 MORTGAGE S118,202.21 S306,300.00 MORTGAGE S2,192,906.62 MORTGAGE S118,202.21 S208,000.00 MORTGAGE S2,192,906.62 MORTGAGE S118,202.21 MORTGAGE S1,202.21 MOR	FINANCE MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES P\$ \$1,943,187.81 100% 0 CHASE HOME FINANCE COUNTRYWIDE HOME LOANS, INC. Unavailable DISTRIBLED STATE RESIDENTIAL MORTGAGE CORPORATION MORTGAGE RESIDENTIAL MORTGAGE COUNTRYWIDE HOME LOANS, INC. Unavailable MORTGAGE RESIDENTIAL MORTGAGE COUNTRYWIDE HOME LOANS, INC. Unavailable DISTRIBLED SATE RESIDENTIAL MORTGAGE TRUST COUNTRYWIDE HOME LOANS, INC. Unavailable MORTGAGE TRUST COUNTRYWIDE HOME LOANS, INC. MORTGAGE	FINANCE	FINANCE	FINANCE

	Unavailable	12	\$1,687,540.80	52.99%	0	\$0.00	NA	0	+
Total		20	\$3,183,863.62	100%	0	\$0.00		0	
212717110		2	#202.040.10	1000	0	\$0.00	27.4	0	
31371PJA9	Unavailable	3	\$302,849.18	100%	0			0	+
Total		3	\$302,849.18	100%	0	\$0.00		0	
31371PJD3	COUNTRYWIDE HOME LOANS, INC.	1	\$188,824.95	20.08%	0	\$0.00	NA	0	
	Unavailable	5	\$751,691.66	79.92%	0	\$0.00	NA	0	+
Total		6	\$940,516.61	100%	0	\$0.00		0	_
31371PJE1	COUNTRYWIDE HOME LOANS, INC.	1	\$84,000.00	6.15%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$80,000.00	5.86%	0	\$0.00	NA	0	1
	Unavailable	10	\$1,202,201.86	87.99%	0	\$0.00	NA	0	-
Total		12	\$1,366,201.86	100%	0	\$0.00		0	
31371PJG6	Unavailable	5	\$697,414.18	100%	0	\$0.00	NA	0	4
Total		5	\$697,414.18	100%	0	\$0.00		0	₩
31400L6L3	PHH MORTGAGE CORPORATION	61	\$15,156,466.13	100%	0	\$0.00	NA	0	
Total		61	\$15,156,466.13	100%	0	\$0.00		0	
			, ,						
31400L6M1	PHH MORTGAGE CORPORATION	85	\$20,503,608.73	100%	0	\$0.00	NA	0	1
Total		85	\$20,503,608.73	100%	0	\$0.00		0	
31400L6N9	PHH MORTGAGE CORPORATION	58	\$15,703,387.96	100%	0	\$0.00	NA	0	
Total		58	\$15,703,387.96	100%	0	\$0.00		0	
			·						
31400L6P4	PHH MORTGAGE CORPORATION	87	\$21,050,533.64	100%	0	\$0.00	NA	0	1
Total		87	\$21,050,533.64	100%	0	\$0.00		0	_
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31400L6Q2	PHH MORTGAGE CORPORATION	46	\$11,056,980.50	100%	0	,			
Total		46	\$11,056,980.50	100%	0	\$0.00		0	_
31400L6R0	PHH MORTGAGE CORPORATION	60	\$15,949,540.42	100%	0	\$0.00	NA	0	
Total	COM ORATION	60	\$15,949,540.42	100%	0	\$0.00		0	
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31405LB57	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$2,000,035.19	100%	0	\$0.00	NA	C)
Total		8	\$2,000,035.19	100%	0	\$0.00		0	
			, , , ,			,			
31405LB65	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$3,041,712.16	100%	0	\$0.00	NA	C)
Total		11	\$3,041,712.16	100%	0	\$0.00		0	
31407F2V1	RBC CENTURA BANK	20	\$1,139,483.04	100%	0	\$0.00	NA	()
Total		20	\$1,139,483.04	100%	0	\$0.00		0	
			, ,						
31407RKQ6	SUNTRUST MORTGAGE INC.	59	\$11,856,975.38	90.83%	0	\$0.00	NA	C)
	Unavailable	4	\$1,197,700.00	9.17%	0	\$0.00	NA	C)
Total		63	\$13,054,675.38	100%	0	\$0.00		0	
31407RKR4	SUNTRUST MORTGAGE INC.	34	\$6,622,635.17	92.74%	0	\$0.00	NA	C)
	Unavailable	2	\$518,439.84	7.26%	0	\$0.00	NA	0	
Total		36	\$7,141,075.01	100%	0	\$0.00		0)
31407RKS2	SUNTRUST MORTGAGE INC.	5	\$1,626,884.00	93.67%	0	\$0.00	NA	C)
	Unavailable	1	\$110,000.00	6.33%	0	\$0.00	NA	C)
Total		6	\$1,736,884.00	100%	0	\$0.00		0	
31407RKT0	SUNTRUST MORTGAGE INC.	3	\$555,805.08	74.35%	0	\$0.00	NA	C)
	Unavailable	1	\$191,743.91	25.65%	0	\$0.00	NA	()
Total		4	\$747,548.99	100%	0	\$0.00		0	
31407RKU7	SUNTRUST MORTGAGE INC.	4	\$775,171.56	100%	0	\$0.00	NA	C)
Total		4	\$775,171.56	100%	0	\$0.00		0	
31407RKV5	SUNTRUST MORTGAGE INC.	13	\$2,542,598.42	74.26%	0	\$0.00	NA	C)
	Unavailable	4	\$881,359.52	25.74%	0	\$0.00	NA	(
Total		17	\$3,423,957.94	100%	0	\$0.00		0	
31407RKW3	SUNTRUST MORTGAGE INC.	27	\$6,422,779.44	38.87%	0	\$0.00	NA	C)
	Unavailable	35	\$10,102,384.61	61.13%	0	\$0.00	NA	()
Total		62	\$16,525,164.05	100%	0	\$0.00		0)
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SUNTRUST MORTGAGE INC.	8	\$2,118,757.65	100%	0	\$0.00	NA	0	
	8	\$2,118,757.65	100%	0	\$0.00		0	
SUNTRUST MORTGAGE INC.	285	\$66,921,008.94	89.7%	0	\$0.00	NA	0	
Unavailable	27	\$7,685,183.80	10.3%	0	\$0.00	NA	0	
	312	\$74,606,192.74	100%	0	\$0.00		0	
SUNTRUST MORTGAGE INC.	84	\$16,742,249.62		0	\$0.00	NA	0	
Unavailable	4	\$1,168,988.13		0		NA	0	+
	88	\$17,911,237.75	100%	0	\$0.00		0	<u> </u>
CHASE HOME FINANCE	48	\$12,230,063.00	100%	0	\$0.00	NA	0	
	48	\$12,230,063.00	100%	0	\$0.00		0	
CHASE HOME FINANCE	117	\$30,461,949.00	100%	0	\$0.00	NA	0	
	117	\$30,461,949.00	100%	0	\$0.00		0	
CHASE HOME FINANCE	80	\$19,362,287.35	100%	0	\$0.00	NA	0	
	80	\$19,362,287.35	100%	0	\$0.00		0	
GUILD MORTGAGE COMPANY	3	\$937,000.00	100%	0	\$0.00	NA	0	
	3	\$937,000.00	100%	0	\$0.00		0	<u> </u>
GUILD MORTGAGE COMPANY	3	\$877,843.28	100%	0	\$0.00	NA	0	
	3	\$877,843.28	100%	0	\$0.00		0	
GUILD MORTGAGE COMPANY	3	\$1,116,340.00	100%	0	\$0.00	NA	0	
	3	\$1,116,340.00	100%	0	\$0.00		0	_
GUILD MORTGAGE COMPANY	11			0			0	
Unavailable	4	\$799,000.00		0		NA	0	+
	15	\$2,495,200.00	100%	0	\$0.00		0	_
GREYSTONE SERVICING CORPORATION INC.	1	\$500,000.00	100%	0	\$0.00	NA		
	1	\$500,000.00	100%	0	\$0.00		0	L
	SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable CHASE HOME FINANCE CHASE HOME FINANCE CHASE HOME FINANCE GUILD MORTGAGE COMPANY Unavailable	MORTGAGE INC. 8 8	MORTGAGE INC. 8 \$2,118,757.65 SUNTRUST	MORTGAGE INC. 8 \$2,118,757.65 100% SUNTRUST MORTGAGE INC. 285 \$66,921,008.94 89.7% Unavailable 27 \$7,685,183.80 10.3% 312 \$74,606,192.74 100% SUNTRUST MORTGAGE INC. Unavailable 4 \$1,168,988.13 6.53% R8 \$17,911,237.75 100% CHASE HOME FINANCE 48 \$12,230,063.00 100% CHASE HOME FINANCE 117 \$30,461,949.00 100% CHASE HOME FINANCE 80 \$19,362,287.35 100% CHASE HOME FINANCE 80 \$19,362,287.35 100% GUILD MORTGAGE COMPANY 3 \$937,000.00 100% GUILD MORTGAGE COMPANY 3 \$877,843.28 100% GUILD MORTGAGE COMPANY 3 \$1,116,340.00 100% GUILD MORTGAGE COMPANY 3 \$1,116,340.00 100% GUILD MORTGAGE COMPANY 1 \$1,696,200.00 67,98% GUILD MORTGAGE COMPANY 1 \$1,696,200.00 67,98% GUILD MORTGAGE COMPANY 1 \$1,696,200.00 100% GUILD MORTGAGE COMPANY 1 \$1,696,200.00 67,98% GUILD MORTGAGE COMPANY 1 \$1,696,200.00 67,98% GUILD MORTGAGE 1 \$799,000.00 32.02% GREYSTONE SERVICING 1 \$500,000.00 100%	MORTGAGE INC. 8 \$2,118,757.65	MORTGAGE INC. 8 \$2,118,757.65 100% 0 \$0.00	MORTGAGE INC. 8 \$2,118,757.65 100% 0 \$0.00 NA SUNTRUST MORTGAGE INC. 285 \$66,921,008,94 89.7% 0 \$0.00 NA Unavailable 27 \$7,685,183.80 10.3% 0 \$0.00 NA SUNTRUST MORTGAGE INC. 84 \$16,742,249.62 93.47% 0 \$0.00 NA Unavailable 4 \$1,168,988.13 6.53% 0 \$0.00 NA Unavailable 4 \$1,168,988.13 6.53% 0 \$0.00 NA CHASE HOME FINANCE 48 \$12,230,063.00 100% 0 \$0.00 NA CHASE HOME FINANCE 117 \$30,461,949.00 100% 0 \$0.00 NA CHASE HOME FINANCE 80 \$19,362,287.35 100% 0 \$0.00 NA CHASE HOME FINANCE 80 \$19,362,287.35 100% 0 \$0.00 NA GUILD MORTGAGE COMPANY 3 \$937,000.00 100% 0 \$0.00 GUILD MORTGAGE COMPANY 3 \$877,843.28 100% 0 \$0.00 GUILD MORTGAGE COMPANY 3 \$877,843.28 100% 0 \$0.00 GUILD MORTGAGE COMPANY 3 \$1,116,340.00 100% 0 \$0.00 GUILD MORTGAGE COMPANY 3 \$1,116,340.00 100% 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$1,696,200.00 67.98% 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$1,696,200.00 67.98% 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$1,696,200.00 67.98% 0 \$0.00 GREYSTONE SERVICING CORPORATION INC.	MORTGAGE INC. 8 \$2,118,757.65 100% 0 \$0.00 NA 0

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31409LX26	ARBOR COMMERCIAL FUNDING LLC	1	\$12,400,000.00	100%	0	\$0.00	NA	0	
Total		1	\$12,400,000.00	100%	0	\$0.00		0	
31409LXE0	ARBOR COMMERCIAL FUNDING LLC	1	\$5,277,000.00	100%	0	\$0.00	NA	0	
Total		1	\$5,277,000.00	100%	0	\$0.00		0	
31409LXL4	COLUMN GUARANTEED LLC	1	\$2,555,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,555,000.00	100%	0	\$0.00		0	
31409LXU4	ARBOR COMMERCIAL FUNDING LLC	1	\$17,472,400.00	100%	0	\$0.00	NA	0	
Total		1	\$17,472,400.00	100%	0	\$0.00		0	
31409LYA7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,930,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,930,000.00	100%	0	\$0.00		0	
31409LYB5	GREYSTONE SERVICING CORPORATION INC.	1	\$576,000.00	100%	0	\$0.00	NA	0	
Total		1	\$576,000.00	100%	0	\$0.00		0	
31409LYE9	GREYSTONE SERVICING CORPORATION INC.	1	\$2,475,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,475,000.00	100%	0	\$0.00		0	
31409LYF6	ARBOR COMMERCIAL FUNDING LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$5,000,000.00	100%	0	\$0.00		0	
31409LYG4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,900,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,900,000.00	100%	0	\$0.00		0	
31409LYS8	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,600,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,600,000.00	100%	0	\$0.00		0	
31409LYV1		1	\$2,300,000.00	100%	0	\$0.00	NA	0	

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	SERVICING								
	CORPORATION INC.								
Total	cont of the fire.	1	\$2,300,000.00	100%	0	\$0.00		0	
Total			Ψ2,500,000.00	100 /0	U	Ψ0.00		-	
	GREYSTONE								
31409LYZ2	SERVICING	1	\$1,725,000.00	100%	0	\$0.00	NA	0	
	CORPORATION INC.		, -,, -,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			+ 3133			
Total		1	\$1,725,000.00	100%	0	\$0.00		0	
	GREYSTONE								
31409LZD0	SERVICING	1	\$1,790,000.00	100%	0	\$0.00	NA	0	
	CORPORATION INC.								
Total		1	\$1,790,000.00	100%	0	\$0.00		0	
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	FIRST BANK DBA								
31409TZF8	FIRST BANK	19	\$2,821,436.08	100%	0	\$0.00	NA	0	
	MORTGAGE								-
Total		19	\$2,821,436.08	100%	0	\$0.00		0	
	EIDGE DANIZ DDA								
31409TZG6	FIRST BANK DBA FIRST BANK	68	¢10.791.614.22	100%	0	\$0.00	NA	0	
514091200	MORTGAGE	08	\$10,781,614.22	100%	U	\$0.00	NA	U	
Total	MORIGAGE	68	\$10,781,614.22	100%	0	\$0.00		0	
Total		00	φ10,701,01 4. 22	100 /6	U	φυ.υυ		U	-
	CHASE HOME								
31410FNV3	FINANCE	19	\$2,205,901.13	100%	0	\$0.00	NA	0	
Total		19	\$2,205,901.13	100%	0	\$0.00		0	
			, ,						
21410TNGC	SUNTRUST	71	¢4.200.650.10	52 060	0	¢0.00	NTA	0	
31410TNG6	MORTGAGE INC.	71	\$4,380,650.10	52.96%	U	\$0.00	NA	0	
	Unavailable	60	\$3,890,524.30	47.04%	0	\$0.00	NA	0	
Total		131	\$8,271,174.40	100%	0	\$0.00		0	
31410TNH4	SUNTRUST	34	\$3,373,506.54	42.39%	0	\$0.00	NA	0	
STATOTIVITA	MORTGAGE INC.					·			
	Unavailable	46	\$4,584,248.24	57.61%	0			0	+
Total		80	\$7,957,754.78	100%	0	\$0.00		0	
									<u> </u>
31410WFG8	CITIMORTGAGE, INC.	35	\$8,635,651.72	81.97%	0		NA	0	+
	Unavailable	9	\$1,899,971.73	18.03%	0	·	NA	0	_
Total		44	\$10,535,623.45	100%	0	\$0.00		0	-
21.41.0377.72.5	CVMV 105 MG 1 ST TILL		42 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	20.27**	_	+0.5-		_	-
31410WM21	CITIMORTGAGE, INC.	46	\$3,069,220.86	28.35%	0			0	+
	Unavailable	113	\$7,755,449.20	71.65%	0			0	+
Total		159	\$10,824,670.06	100%	0	\$0.00		0	lacksquare
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31410WM39	CITIMORTGAGE, INC.	22	\$2,484,653.08	3.25%	0	\$0.00	NA	0	_
	Unavailable	559	\$74,076,579.84	96.75%	0	\$0.00	NA	0	
Total		581	\$76,561,232.92	100%	0	\$0.00		0	
31410WM47	CITIMORTGAGE, INC.	42	\$2,629,678.66	40.21%	0	\$0.00	NA	0	
51410 W W147	Unavailable	55	\$3,910,541.76		0	\$0.00		0	_
Total	Ollavaliable	97	\$6,540,220.42	100%	0	\$0.00 \$ 0.0 0		0	_
lotai		97	\$0,540,220.42	100 %	U	φυ.υυ		U	
31410WM54	CITIMORTGAGE, INC.	16	\$1,529,361.12	19.84%	0	\$0.00	NA	0	
	Unavailable	63	\$6,179,131.07	80.16%	0	\$0.00	NA	0	
Total		79	\$7,708,492.19	100%	0	\$0.00		0	
31410WM62	CITIMORTGAGE, INC.	50	¢5 957 052 52	16.91%	0	\$0.00	NA	0	
51410 W W102	Unavailable	244	\$5,857,053.52 \$28,786,578.73	83.09%	0	\$0.00		0	
Total	Chavanable	294	\$34,643,632.25	100%	0	\$0.00		0	_
Total		294	φ3 4,043,032.23	100 %	U	φυ.υυ		U	
31410WM70	CITIMORTGAGE, INC.	88	\$12,187,331.21	15.37%	0	\$0.00	NA	0	
	Unavailable	486	\$67,088,779.41	84.63%	0	\$0.00	NA	0	
Total		574	\$79,276,110.62	100%	0	\$0.00		0	
			, ,						
31410WM88	CITIMORTGAGE, INC.	35	\$9,991,025.59	25.9%	0	\$0.00	NA	0	
	Unavailable	97	\$28,585,523.77	74.1%	0	\$0.00	NA	0	
Total		132	\$38,576,549.36	100%	0	\$0.00		0	
31410WM96	CITIMORTGAGE, INC.	14	\$3,313,494.37	8.45%	0	\$0.00	NA	0	
	Unavailable	163	\$35,903,595.08	91.55%	0	\$0.00	NA	0	
Total		177	\$39,217,089.45	100%	0	\$0.00		0	
31410WMV7	CITIMORTGAGE, INC.	16	\$4,309,910.48	85.12%	0	\$0.00	NA	0	
	Unavailable	3	\$753,153.97	14.88%	0	- '		0	
Total	O HWY WHAT I'V	19	\$5,063,064.45	100%	0			0	
31410WMW5	CITIMORTGAGE, INC.	34	\$6,123,681.36	57.35%	0	\$0.00	NA	0	
	Unavailable	20	\$4,554,642.72	42.65%	0	\$0.00	NA	0	
Total		54	\$10,678,324.08	100%	0	\$0.00		0	
31410WMX3	CITIMORTGAGE, INC.	20	\$2,575,149.80	10.54%	0	\$0.00		0	
	Unavailable	124	\$21,853,801.35	89.46%	0	\$0.00	NA	0	
Total		144	\$24,428,951.15	100%	0	\$0.00		0	
31410WMY1	CITIMORTGAGE, INC.	31	\$4,091,512.00	8.57%	0	\$0.00	NA	0	
	Unavailable	282	\$43,638,480.13	91.43%	0		NA	0	
Total		313	\$47,729,992.13	100%	0	\$0.00		0	_
31410WMZ8	CITIMORTGAGE, INC.	7	\$1,100,159.88	20.39%	0	\$0.00	NA	0	

	Unavailable	19	\$4,295,095.52	79.61%	0	\$0.00	NA	0	
Total		26	\$5,395,255.40	100%	0	\$0.00		0	
31410WN20	CITIMORTGAGE, INC.	4	\$476,553.19	2.12%	0	\$0.00	NA	0	
	Unavailable	187	\$22,053,607.26	97.88%	0	\$0.00	NA	0	
Total		191	\$22,530,160.45	100%	0	\$0.00		0	
31410WN38	CITIMORTGAGE, INC.	3	\$401,440.53	1.74%	0	\$0.00	NA	0	
	Unavailable	164	\$22,631,237.56	98.26%	0	\$0.00	NA	0	
Total		167	\$23,032,678.09	100%	0	\$0.00		0	
31410WN46	CITIMORTGAGE, INC.	442	\$86,605,800.52	17.82%	0	\$0.00	NA	0	
	Unavailable	2,034	\$399,416,249.30	82.18%	0	\$0.00	NA	0	
Total		2,476	\$486,022,049.82	100%	0	\$0.00		0	
31410WN61	CITIMORTGAGE, INC.	2	\$406,270.96	3.79%	0	\$0.00	NA	0	
	Unavailable	50	\$10,311,003.89	96.21%	0	\$0.00	NA	0	_
Total		52	\$10,717,274.85	100%	0	\$0.00		0	
31410WN79	CITIMORTGAGE, INC.	2	\$437,636.01	0.59%	0	\$0.00	NA	0	_
	Unavailable	314	\$74,160,754.27	99.41%	0	\$0.00	NA	0	-
Total		316	\$74,598,390.28	100%	0	\$0.00		0	
31410WN87	CITIMORTGAGE, INC.	2	\$615,280.60	3.94%	0	\$0.00	NA	0	_
	Unavailable	67	\$15,002,379.44	96.06%	0	\$0.00	NA	0	•
Total		69	\$15,617,660.04	100%	0	\$0.00		0	
31410WN95	CITIMORTGAGE, INC.	2	\$453,900.00	1.34%	0		NA	0	_
	Unavailable	168	\$33,489,814.36	98.66%	0	\$0.00	NA	0	-
Total		170	\$33,943,714.36	100%	0	\$0.00		0	
									-
31410WNA2	CITIMORTGAGE, INC.	18	\$4,187,531.00	1.98%	0		NA	0	
	Unavailable	897	\$207,415,554.35	98.02%	0	\$0.00	NA	0	_
Total		915	\$211,603,085.35	100%	0	\$0.00		0	
24.44.033.77.77.6		4.4	*** *** *** ** ** ** ** 	22.10~	0	40.00			
31410WNM6	CITIMORTGAGE, INC.	11	\$2,638,659.21	23.19%	0	'		0	•
	Unavailable	33	\$8,739,995.59	76.81%	0	\$0.00	NA	0	_
Total		44	\$11,378,654.80	100%	0	\$0.00		0	
24.44.037.77.77.4		2.5	45.542 600.20	22 = 1 ~		40.00			
31410WNN4	CITIMORTGAGE, INC.	36	\$7,713,608.30	22.71%	0			0	_
	Unavailable	106	\$26,246,365.15	77.29%	0		NA	0	
Total		142	\$33,959,973.45	100%	0	\$0.00		0	-
21410777770	CIMP (OPER : CT TES	1.0	ф а с со 1 0 1 2 0 2	26.07~		***			<u> </u>
31410WNP9	CITIMORTGAGE, INC.	142	\$36,684,913.92	26.97%	0			0	_
	Unavailable	390	\$99,353,227.49	73.03%	0	\$0.00	NA	0	<u></u>

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Total		532	\$136,038,141.41	100%	0	\$0.00		0	_
31410WNS3	CITIMORTGAGE, INC.	3	\$833,121.08	3.91%	0	\$0.00	NA	0	1
	Unavailable	85	\$20,495,618.08		0			0	+
Total		88	\$21,328,739.16	100%	0	· ·	1 11 1	0	+-
<u> </u>		55	. ,,	_5570		40.00		- 3	
31410WNT1	CITIMORTGAGE, INC.	7	\$1,352,457.07	3.41%	0	\$0.00	NA	0	1
	Unavailable	174	\$38,256,024.57	96.59%	0	\$0.00	NA	0	+
Total		181	\$39,608,481.64	100%	0	\$0.00		0	$oxed{\mathbb{L}}$
31410WNU8	Unavailable	25	\$4,457,347.64	100%	0	\$0.00	NA	0	_
Total	C.I.w. unimore	25	\$4,457,347.64	100%	0		1111	0	1
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31410WNX2	CITIMORTGAGE, INC.	1	\$99,900.00	0.19%	0	\$0.00	NA	0	
	Unavailable	477	\$52,109,688.13	99.81%	0	\$0.00	NA	0	
Total		478	\$52,209,588.13	100%	0	\$0.00		0	
31410WNY0	Unavailable	139	\$9,114,014.31	100%	0	· ·	NA	0	+
Total		139	\$9,114,014.31	100%	0	\$0.00		0	
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31410WNZ7	CITIMORTGAGE, INC.	2	\$211,149.71	3.01%	0		NA	0	+
<u> </u>	Unavailable	69	\$6,794,666.01	96.99%	0	,	NA	0	+
Total		71	\$7,005,815.72	100%	0	\$0.00		0	1
31410WPA0	CITIMORTGAGE, INC.	1	\$370,000.00	3.09%	0	\$0.00	NA	0	
	Unavailable	65	\$11,588,248.40	+	0			0	
Total		66	\$11,958,248.40	100%	0			0	
214103375	77		ф1.4.4.C2 C=1 =:	1000		A-0			_
31410WPC6	Unavailable	90	\$14,462,851.58	100%	0	· ·	NA	0	+
Total		90	\$14,462,851.58	100%	0	\$0.00		0	<u>'</u>
31410WPD4	Unavailable	24	\$3,500,687.14	100%	0	\$0.00	NA	0	
Total	C 11u · ulluol0	24	\$3,500,687.14	100%	0		11/1	0	+
			#2,200,007.1 T	100 /0	J	Ψυ•υυ		0	T
31410WPE2	CITIMORTGAGE, INC.	6	\$1,070,927.74	9.13%	0	\$0.00	NA	0)
	Unavailable	44	\$10,656,727.56		0	·	NA	0	+
Total		50	\$11,727,655.30	100%	0			0	
		\coprod							$oxed{oxed}$
31410WPF9	CITIMORTGAGE, INC.	167	\$45,437,774.25	19.96%	0			0	+
	Unavailable	754	\$182,150,673.39	80.04%	0		NA	0	+
Total		921	\$227,588,447.64	100%	0	\$0.00		0	_
31410WPG7	CITIMORTGAGE, INC.	1	\$57,470.00	3.43%	0	\$0.00	NA	0	1
	Unavailable	8	\$1,618,494.59		0		NA NA	0	1
Total		9	\$1,675,964.59	100%	0			0	+
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31410WPH5	CITIMORTGAGE, INC.	34	\$7,785,434.82	9.07%	0	·		0	
	Unavailable	318	\$78,092,417.06	90.93%	0		NA	0	-
Total		352	\$85,877,851.88	100%	0	\$0.00		0	<u> </u>
31410WPJ1	CITIMORTGAGE, INC.	1	\$290,955.35	0.78%	0		NA	0	
	Unavailable	145	\$37,180,350.64	99.22%	0	\$0.00	NA	0	
Total		146	\$37,471,305.99	100%	0	\$0.00		0	
24.44.033.777.70		20	AT 0.52 AT0 0.5	100~		40.00	27.		-
31410WPK8	Unavailable	29	\$7,862,470.06	100%	0	·	NA	0	
Total		29	\$7,862,470.06	100%	0	\$0.00		0	
31410WPL6	CITIMORTGAGE, INC.	2	\$387,901.00	5.42%	0	\$0.00	NA	0	
51410W1L0	Unavailable	27	\$6,767,791.25	94.58%	0	\$0.00	NA	0	
Total	Onavanable	29	\$7,155,692.25	100%	0	\$ 0.00	11/1	0	-
Total			ψ1,100,002.20	100 /6	-	φοισσ		Ť	
31410WPM4	CITIMORTGAGE, INC.	52	\$10,846,351.64	11.89%	0	\$0.00	NA	0	
21110 ((1111)	Unavailable	329	\$80,373,916.48	88.11%	0			0	
Total		381	\$91,220,268.12	100%	0	\$0.00		0	_
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31410WPN2	CITIMORTGAGE, INC.	22	\$4,784,047.48	11.12%	0	\$0.00	NA	0	
	Unavailable	156	\$38,221,562.89	88.88%	0	\$0.00	NA	0	_
Total		178	\$43,005,610.37	100%	0	\$0.00		0	
			. , ,			-			
31410WPP7	CITIMORTGAGE, INC.	1	\$410,610.96	3.59%	0	\$0.00	NA	0	
	Unavailable	47	\$11,038,684.81	96.41%	0	\$0.00	NA	0	
Total		48	\$11,449,295.77	100%	0	\$0.00		0	
31410WPQ5	Unavailable	14	\$3,718,043.10	100%	0	\$0.00	NA	0	
Total		14	\$3,718,043.10	100%	0	\$0.00		0	
21.4104/1002	CITTO CODITION OF THE		# 2 00 000 00	1.20	-	\$0.00	27.4		
31410WPR3	CITIMORTGAGE, INC.	20	\$308,000.00	4.2%	0		NA	0	
T ()	Unavailable	28	\$7,031,549.15	95.8%	0		NA	0	
Total		29	\$7,339,549.15	100%	0	\$0.00		0	
21410W/DC1	CITIMODICA CE, INC	27	¢6 226 195 62	12.907	0	\$0.00	NI A	0	
31410WPS1	CITIMORTGAGE, INC. Unavailable	27 180	\$6,226,185.62	12.8% 87.2%	0	\$0.00 \$0.00	NA NA	0	
Total	Unavailable	207	\$42,402,755.68		0	\$0.00 \$0.00	NA	0	_
Total		207	\$48,628,941.30	100%	U	\$0.00		U	
31410WPT9	CITIMORTGAGE, INC.	14	\$3,499,633.00	10.04%	0	\$0.00	NA	0	
2111011117	Unavailable	128	\$31,348,446.56	89.96%	0	· ·	NA NA	0	
Total	Charanaore	142	\$34,848,079.56	100%	0	\$0.00	11/1	0	
1 7641		172	ψυτιστοίο 17.20	100 /0		Ψ0.00			
31410WPU6	Unavailable	32	\$7,681,627.69	100%	0	\$0.00	NA	0	\vdash
Total	Onu vanuoie	32	\$7,681,627.69	100%	0	\$0.00		0	
ı otar		34	φ1,001,021.03	100 /0	U	φυ.υυ		U	

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31410WPW2	Unavailable	16	\$3,270,205.56	100%	0	\$0.00	NA	0	
Total	Chavanabic	16	\$3,270,205.56	100%	0		IVA	0	1
lotai		10	\$3,270,203.30	100 %	U	φυ.υυ		U	
31410WPX0	CITIMORTGAGE, INC.	9	\$2,834,016.09	4.54%	0	\$0.00	NA	0	
	Unavailable	235	\$59,570,774.75	95.46%	0	\$0.00	NA	0	
Total		244	\$62,404,790.84	100%	0	\$0.00		0	
31410WPY8	CITIMORTGAGE, INC.	9	\$2,329,938.90	6.96%	0		NA	0	+
m 1	Unavailable	135	\$31,158,299.41	93.04%	0	·	NA	0	-
Total		144	\$33,488,238.31	100%	0	\$0.00		0	
31410WT24	CITIMORTGAGE, INC.	48	\$8,368,148.04	22.07%	0	\$0.00	NA	0	
51410 W 124	Unavailable	111	\$29,541,621.48	77.93%	0	·		0	t -
Total	Chavanaore	159	\$37,909,769.52	100%	0	·	1111	0	-
31410WT32	CITIMORTGAGE, INC.	20	\$4,868,570.41	20.43%	0	\$0.00	NA	0	
	Unavailable	72	\$18,966,606.27	79.57%	0	\$0.00	NA	0	
Total		92	\$23,835,176.68	100%	0	\$0.00		0	
31410WT40	CITIMORTGAGE, INC.	2	\$398,585.00	6.28%	0	·	NA	0	_
	Unavailable	20	\$5,953,137.88	93.72%	0	,	NA	0	1
Total		22	\$6,351,722.88	100%	0	\$0.00		0	
31410WT73	Unavailable	10	\$2,336,904.51	100%	0	\$0.00	NA	0	
Total	Onavanable	10	\$2,336,904.51	100%	0	·	IVA	0	1
10441		10	Ψ2,550,704.51	100 /0	-	Ψ 0. 00		U	
31410WT81	CITIMORTGAGE, INC.	2	\$158,645.84	13.37%	0	\$0.00	NA	0	
	Unavailable	5	\$1,028,272.42	86.63%	0	\$0.00	NA	0	
Total		7	\$1,186,918.26	100%	0	\$0.00		0	
31410WT99	CITIMORTO A CEL INC		¢410,000,00	20.469	0	¢0.00	NI A	0	
31410W199	CITIMORTGAGE, INC.	7	\$419,000.00	29.46%	0	·		0	_
Total	Unavailable	9	\$1,003,424.75 \$1,422,424.75	70.54% 100 %	0 0	·	NA	0	1
Total		1 9	\$1,422,424.75	100 %	U	φυ.υυ		U	
31410WTC2	CITIMORTGAGE, INC.	19	\$5,349,706.01	9.29%	0	\$0.00	NA	0	\vdash
	Unavailable	184	\$52,245,057.66	90.71%	0	·		0	+
Total		203	\$57,594,763.67	100%	0	·		0	+
31410WTD0	CITIMORTGAGE, INC.	3	\$935,500.00	2.13%	0	·	NA	0	+
	Unavailable	161	\$42,983,651.95	97.87%	0	·	NA	0	+
Total		164	\$43,919,151.95	100%	0	\$0.00		0	
2141033/7750	TT '1.1.1		ф12 20 0 7 00 00	1000	^	#0.00	3.7.4	^	-
31410WTE8	Unavailable	55	\$13,298,798.00	100%	0		NA	0	
Total		55	\$13,298,798.00	100%	0	\$0.00		0	<u>L</u>

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31410WTF5	CITIMORTGAGE, INC.	56	\$9,559,662.78	12.89%	0	·		0	_
	Unavailable	328	\$64,588,241.76	87.11%	0			0	•
Total		384	\$74,147,904.54	100%	0	\$0.00		0	
21.41.033/75/22	CIED CODES A CE DAS	22	Φ7.042.204.26	20.07.0	0	ф0,00	27.4		-
31410WTG3	CITIMORTGAGE, INC.	33	\$7,843,394.36		0			0	_
	Unavailable	51	\$12,761,704.71	61.93%	0			0	•
Total		84	\$20,605,099.07	100%	0	\$0.00		0	┢
31410WTH1	CITIMORTGAGE, INC.	1	\$37,200.00	0.62%	0	\$0.00	NA	0	-
51410 W 1111	Unavailable	105	\$5,969,157.91	99.38%	0			0	_
Total	Onavanable	105	\$6,006,357.91	100%	0			0	•
lotai		100	ψ0,000,557.51	100 /0	U	φυισο		U	
31410WTJ7	Unavailable	31	\$3,006,927.61	100%	0	\$0.00	NA	0	
Total		31	\$3,006,927.61	100%	0	\$0.00		0	
31410WTK4	Unavailable	18	\$2,121,041.70	100%	0	\$0.00	NA	0	
Total		18	\$2,121,041.70	100%	0	\$0.00		0	
31410WTL2	Unavailable	48	\$6,675,033.75	100%	0	\$0.00	NA	0	
Total		48	\$6,675,033.75	100%	0	\$0.00		0	
31410WTN8	CITIMORTGAGE, INC.	1	\$192,656.91	2.99%	0	· ·	NA	0	_
	Unavailable	29	\$6,244,087.61	97.01%	0	· ·	NA	0	•
Total		30	\$6,436,744.52	100%	0	\$0.00		0	
									L
31410WTP3	CITIMORTGAGE, INC.	1	\$189,858.99	1.36%	0			0	-
	Unavailable	61	\$13,812,707.31	98.64%	0			0	-
Total		62	\$14,002,566.30	100%	0	\$0.00		0	_
24.44.0333777.0.4		4.0	#4 0 # 0 000 # 0	10.00~	0	40.00	27.		_
31410WTQ1	CITIMORTGAGE, INC.	19	\$1,058,609.26	18.82%	0			0	
TD 4.1	Unavailable	82	\$4,566,465.61	81.18%	0			0	_
Total		101	\$5,625,074.87	100%	0	\$0.00		0	┝
31410WTR9	CITIMORTGAGE, INC.	14	\$1,285,706.91	18.42%	0	\$0.00	NA	0	
ST4TOW TIC	Unavailable	62	\$5,694,887.76	81.58%	0	·		0	•
Total	o navanaore	76	\$6,980,594.67	100%	0	· ·		0	•
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31410WTS7	CITIMORTGAGE, INC.	8	\$1,005,184.18	14.61%	0	\$0.00	NA	0	
	Unavailable	46	\$5,873,247.60	85.39%	0			0	-
Total		54	\$6,878,431.78	100%	0	\$0.00		0	
31410WTT5	CITIMORTGAGE, INC.	16	\$2,103,605.60	11.57%	0	\$0.00	NA	0	_
	Unavailable	78	\$16,073,648.72	88.43%	0	\$0.00	NA	0	•
Total		94	\$18,177,254.32	100%	0	\$0.00		0	L_

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31410WTU2	CITIMORTGAGE, INC.	20	\$4,057,132.87	8.27%	0			0	_
	Unavailable	208	\$45,028,932.23	91.73%	0		NA		+-
Total		228	\$49,086,065.10	100%	0	\$0.00		0	_
244407777777			\$7.246.204.02	10.10~		40.00	27.	_	
31410WTV0	CITIMORTGAGE, INC.	52	\$5,346,281.03	19.12%	0		NA	0	_
m	Unavailable	159	\$22,615,033.19	80.88%	0	\$0.00	NA	0	_
Total		211	\$27,961,314.22	100%	0	\$0.00		0	-
31410WTW8	CITIMORTGAGE, INC.	31	\$5,319,971.24	23.61%	0	\$0.00	NA	0	
	Unavailable	97	\$17,208,352.73	76.39%	0	\$0.00		0	_
Total		128	\$22,528,323.97	100%	0	\$0.00		0	-
			, , , , , , , , , , , , , , , , , , , ,			,			
31410WTX6	CITIMORTGAGE, INC.	3	\$98,759.99	3.7%	0	\$0.00	NA	0	
	Unavailable	25	\$2,567,024.47	96.3%	0	\$0.00	NA	0	
Total		28	\$2,665,784.46	100%	0	\$0.00		0	
31410WTY4	CITIMORTGAGE, INC.	3	\$336,829.67	25.23%	0	\$0.00	NA	0	-
	Unavailable	4	\$998,014.18	74.77%	0	\$0.00	NA	0	
Total		7	\$1,334,843.85	100%	0	\$0.00		0	_
31410WUA4	CITIMORTGAGE, INC.	2	\$124,937.36	2.1%	0			0	-
	Unavailable	23	\$5,836,046.52	97.9%	0		NA	0	_
Total		25	\$5,960,983.88	100%	0	\$0.00		0	
31410WUB2	CITIMORTGAGE, INC.	40	\$9,062,695.70	19.59%	0	\$0.00	NA	0	
51110WCB2	Unavailable	151	\$37,192,611.13	80.41%	0	·		0	_
Total	o na ranacio	191	\$46,255,306.83	100%	0	\$0.00	1,112	0	
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31410WUC0	CITIMORTGAGE, INC.	47	\$10,774,446.94	28.05%	0	\$0.00	NA	0	
	Unavailable	111	\$27,642,116.50	71.95%	0	\$0.00	NA	0	
Total		158	\$38,416,563.44	100%	0	\$0.00		0	
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31410WUD8	CITIMORTGAGE, INC.	1	\$239,990.00	2.51%	0			0	_
	Unavailable	41	\$9,323,735.06	97.49%	0	\$0.00			-
Total		42	\$9,563,725.06	100%	0	\$0.00		0	
21.410334152	CITED (OPTICA CE, DIC	4	\$406. 2 0 7. 55	15.70%		Φ0.00	NT A		
31410WUF3	CITIMORTGAGE, INC.	4	\$406,287.55	15.79%	0	\$0.00		0	-
Total	Unavailable	12	\$2,167,488.13	84.21%	0 0		NA	0	
Total		16	\$2,573,775.68	100%	U	\$0.00		U	
31410WUG1	Unavailable	14	\$3,441,943.29	100%	0	\$0.00	NA	0	
Total	Unavanaul	14	\$3,441,943.29 \$3,441,943.29	100%	0			0	-
Juli		177	ψυ ,ττι,Σπυ,Δ Σ	100 /0	U	φυ.υυ		U	
31410WUH9	CITIMORTGAGE, INC.	2	\$234,000.00	17.58%	0	\$0.00	NA	0	
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	Unavailable	9	\$1,096,928.21	82.42%	0	\$0.00	NA	0	
Total		11	\$1,330,928.21	100%	0	\$0.00		0	
31410WUJ5	CITIMORTGAGE, INC.	5	\$562,844.98	38.77%	0	\$0.00	NA	0	_
	Unavailable	10	\$888,913.15	61.23%	0	\$0.00	NA	0	
Total		15	\$1,451,758.13	100%	0	\$0.00		0	
31410WUK2	CITIMORTGAGE, INC.	2	\$134,399.70	9.11%	0	\$0.00	NA	0	
	Unavailable	10	\$1,341,039.59	90.89%	0	\$0.00	NA	0	
Total		12	\$1,475,439.29	100%	0	\$0.00		0	
31410WUL0	CITIMORTGAGE, INC.	7	\$860,438.14	26.67%	0	\$0.00	NA	0	
	Unavailable	21	\$2,365,962.61	73.33%	0	\$0.00	NA	0	_
Total		28	\$3,226,400.75	100%	0	\$0.00		0	
31410WUM8	CITIMORTGAGE, INC.	3	\$170,870.12	12.85%	0	\$0.00	NA	0	
	Unavailable	14	\$1,158,392.54	87.15%	0	\$0.00	NA	0	_
Total		17	\$1,329,262.66	100%	0	\$0.00		0	
31410WUP1	CITIMORTGAGE, INC.	22	\$4,227,388.33	41.44%	0	\$0.00	NA	0	_
	Unavailable	28	\$5,974,349.66	58.56%	0	\$0.00	NA	0	_
Total		50	\$10,201,737.99	100%	0	\$0.00		0	
31410WUQ9	CITIMORTGAGE, INC.	21	\$2,904,554.37	45.93%	0	\$0.00	NA	0	_
	Unavailable	15	\$3,420,000.44	54.07%	0	\$0.00	NA	0	-
Total		36	\$6,324,554.81	100%	0	\$0.00		0	
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31410WUR7	CITIMORTGAGE, INC.	14	\$2,073,709.50	33.93%	0	\$0.00	NA	0	_
	Unavailable	28	\$4,038,874.86	66.07%	0	\$0.00	NA	0	
Total		42	\$6,112,584.36	100%	0	\$0.00		0	
									-
31410WUS5	CITIMORTGAGE, INC.	21	\$4,141,340.68	47.2%	0	\$0.00	NA	0	
	Unavailable	23	\$4,633,560.62	52.8%	0	\$0.00	NA	0	_
Total		44	\$8,774,901.30	100%	0	\$0.00		0	-
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31410WUT3	CITIMORTGAGE, INC.	17	\$2,754,036.00	44.6%	0	\$0.00	NA	0	_
	Unavailable	22	\$3,421,294.32	55.4%	0	\$0.00	NA	0	_
Total		39	\$6,175,330.32	100%	0	\$0.00		0	
31410WUU0	CITIMORTGAGE, INC.	25	\$3,075,080.00	30.08%	0	\$0.00	NA	0	•
	Unavailable	55	\$7,148,010.36	69.92%	0	\$0.00	NA	0	
Total		80	\$10,223,090.36	100%	0	\$0.00		0	<u> </u>
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31410WUV8	CITIMORTGAGE, INC.	93	\$18,232,561.65	89.79%	0	\$0.00	NA	0	
	Unavailable	11	\$2,072,972.16	10.21%	0	\$0.00	NA	0	

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Total		104	\$20,305,533.81	100%	0	\$0.00		0	
31410WUW6	CITIMORTGAGE, INC.	17	\$3,777,199.00	5.39%	0	\$0.00	NA	0	
51410WOW0	Unavailable	247	\$66,267,185.92	94.61%	0			0	-
Total	Onavanabic	264	\$70,044,384.92	100%	0	\$0.00 \$0.00		0	
Total		204	Ψ10,044,504.72	100 /	U	φ υ.υυ		U	
31411DKA6	CHASE HOME FINANCE	73	\$12,397,968.12	100%	0	\$0.00	NA	0	
Total		73	\$12,397,968.12	100%	0	\$0.00		0	
31411DKB4	CHASE HOME FINANCE	135	\$21,362,371.13	100%	0	\$0.00	NA	0	
Total		135	\$21,362,371.13	100%	0	\$0.00		0	
31411DKC2	CHASE HOME FINANCE	31	\$3,933,427.82	100%	0	\$0.00	NA	0	
Total		31	\$3,933,427.82	100%	0	\$0.00		0	
31411DKD0	CHASE HOME FINANCE	9	\$1,175,517.62	100%	0	\$0.00	NA	0	
Total		9	\$1,175,517.62	100%	0	\$0.00		0	
31411FU28	CITIMORTGAGE, INC.	30	\$7,203,965.12	65.3%	0	\$0.00	NA	0	
	Unavailable	16	\$3,827,860.33	34.7%	0	\$0.00	NA	0	
Total		46	\$11,031,825.45	100%	0	\$0.00		0	-
31411FVB7	Unavailable	85	\$23,064,060.58	100%	0	\$0.00	NA	0	
Total		85	\$23,064,060.58	100%	0	\$0.00		0	
31411FVC5	Unavailable	28	\$7,820,511.46	100%	0	\$0.00	NA	0	
Total		28	\$7,820,511.46	100%	0	\$0.00		0	
21.411.57.750	CITED (OPTICA CE, DIC		Φ1 522 412 15	11.616	0	Φ0.00	NY A	0	
31411FVF8	CITIMORTGAGE, INC.	7	\$1,533,413.15 \$11,673,106.65		0	,		0	
Total	Unavailable	50 57	\$11,673,106.63 \$13,206,519.80	88.39% 100%	0	\$0.00 \$0.00		0	-
			+ 			7 0 0 0			
31411FVJ0	CITIMORTGAGE, INC.	32	\$7,841,863.46	52.95%	0	\$0.00	NA	0	
	Unavailable	28	\$6,966,902.89	47.05%	0	\$0.00	NA	0	
Total		60	\$14,808,766.35	100%	0	\$0.00		0	
31411FVK7	CITIMORTGAGE, INC.	56	\$14,631,124.49	86.77%	0	\$0.00	NA	0	
	Unavailable	10	\$2,230,917.34		0	\$0.00		0	
Total		66	\$16,862,041.83	100%	0	\$0.00		0	
21411577711	OTTIMOPECA OF PAG	10	\$2.926.265.00	26.70%	0	φο oo	3. T.A.	0	
31411FVN1	CITIMORTGAGE, INC. Unavailable	13 27	\$2,826,265.00 \$7,721,663.52	26.79% 73.21%	0	·		0	
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Total		40	\$10,547,928.52	100%	0	\$0.00		0	
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31411FVQ4	CITIMORTGAGE, INC.	28	\$9,149,186.89	56.16%	0	\$0.00	NA	0	
	Unavailable	33	\$7,140,717.42	43.84%	0	\$0.00	NA	0	-
Total		61	\$16,289,904.31	100%	0	\$0.00		0	
31411FVR2	CITIMORTGAGE, INC.	26	\$6,890,944.73	47.25%	0	\$0.00	NA	0	
514111 VK2	Unavailable	30	\$7,693,355.46	52.75%	0	\$0.00	NA NA	0	1
Total	Chavanaoic	56	\$14,584,300.19	100%	0	\$0.00	IVA	0	-
lotai		50	ψ1 -1,50-1,500. 17	100 /6	U	ψ 0.00		- 0	
31411FVS0	Unavailable	56	\$16,319,617.89	100%	0	\$0.00	NA	0	
Total		56	\$16,319,617.89	100%	0	\$0.00		0	
31411H6J4	POPULAR MORTGAGE, INC.	24	\$2,789,750.00	100%	0	\$0.00	NA	0	
Total	m (C)	24	\$2,789,750.00	100%	0	\$0.00		0	
31411H6K1	POPULAR MORTGAGE, INC.	13	\$1,365,500.00	92.23%	0	\$0.00	NA	0	
	Unavailable	1	\$115,000.00	7.77%	0	\$0.00	NA	0	
Total		14	\$1,480,500.00	100%	0	\$0.00		0	
31411H6L9	POPULAR MORTGAGE, INC.	10	\$1,080,018.00	96.01%	0	\$0.00	NA	0	
	Unavailable	1	\$44,846.91	3.99%	0	\$0.00	NA	0	
Total		11	\$1,124,864.91	100%	0	\$0.00		0	
31411H6M7	POPULAR MORTGAGE, INC.	10	\$1,060,863.41	88.56%	0	\$0.00	NA	0	
	Unavailable	1	\$137,047.02		0		NA	0	-
Total		11	\$1,197,910.43	100%	0	\$0.00		0	
31411H6N5	POPULAR MORTGAGE, INC.	50	\$7,736,878.07	100%	0	\$0.00	NA	0	
Total		50	\$7,736,878.07	100%	0	\$0.00		0	
31411H6P0	POPULAR MORTGAGE, INC.	31	\$3,868,092.70	80.78%	0	\$0.00	NA	0	
	Unavailable	6	\$920,455.25	19.22%	0	\$0.00	NA	0	
Total		37	\$4,788,547.95	100%	0	\$0.00		0	
31411H6Q8	POPULAR MORTGAGE, INC.	26	\$3,599,175.00	84.41%	0	,	NA	0	
	Unavailable	7	\$664,861.48	15.59%	0		NA	0	1
Total		33	\$4,264,036.48	100%	0	\$0.00		0	<u> </u>

POPULAR MORTGAGE, INC.	35	\$5,462,924.82	84.99%	0	\$0.00	NA	0	
Unavailable	7	\$965,007.68	15.01%	0	\$0.00	NA	0	
	42	\$6,427,932.50	100%	0	\$0.00		0	
POPULAR MORTGAGE, INC.	19	\$2,295,727.63	56.66%	0	\$0.00	NA	0	,
Unavailable	10	\$1,756,081.58	43.34%	0	\$0.00	NA	0	/
	29	\$4,051,809.21	100%	0	\$0.00		0	igspace
POPULAR MORTGAGE, INC.	24	\$4,392,508.59	92.85%	0	\$0.00	NA	0)
Unavailable	2	\$338,256.84	7.15%	0	\$0.00	NA	0	_
	26	\$4,730,765.43	100%	0	\$0.00		0	/
POPULAR MORTGAGE, INC.	40	\$7,429,258.47	85.86%	0	\$0.00	NA	0	,
Unavailable	7	\$1,223,812.20	14.14%	0	\$0.00	NA	0	
	47	\$8,653,070.67	100%	0	\$0.00		0	
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POPULAR MORTGAGE, INC.	100	\$17,924,558.77	93.84%	0	\$0.00	NA	0	,
Unavailable	7	\$1,175,868.34	6.16%			NA	0	
	107	\$19,100,427.11	100%	0	\$0.00		0	_
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POPULAR MORTGAGE, INC.	95	\$16,864,105.37	97.82%	0	\$0.00	NA	0	
Unavailable	4	\$375,600.00	2.18%	_		NA		+
	99	\$17,239,705.37	100%	0	\$0.00		0	4
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POPULAR MORTGAGE, INC.	32	\$4,488,955.00	97.53%	0	\$0.00	NA	0	
Unavailable	1	\$113,900.00	2.47%		'	NA	_	_
	33	\$4,602,855.00	100%	0	\$0.00		0	
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POPULAR MORTGAGE, INC.	7	\$1,220,820.09	100%	0	\$0.00	NA	0	
	7	\$1,220,820.09	100%	0	\$0.00		0	\vdash
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CORPORATION (USA)	1	\$180,000.00	3.99%					-
Unavailable				_		NA		+
	15	\$4,512,325.00	100%	0	\$0.00		0	igspace
HSBC MORTGAGE CORPORATION (USA)	1	\$298,887.79	18.78%	0	\$0.00	NA	0	,
	INC. Unavailable POPULAR MORTGAGE, INC.	INC.	INC.	INC. 35 \$5,462,924.82 \$4,99% Unavailable 7 \$965,007.68 15.01% 42 \$6,427,932.50 100%	INC. 35 \$5,462,924.82 \$4.99% 0	INC. 35 \$5,462,924.82 84,99% 0 \$0.00	INC. 35 \$5,462,924.82 84,99% 0 \$0.00 NA	INC. 35 \$5,402,924.82 \$84,99% 0 \$0.00 NA 0

	Unavailabla	6	\$1,202,500,00	81.22%	0	\$0.00	NA	0	
Total	Unavailable	7	\$1,292,500.00 \$1,591,387.79	100%	<u>0</u>	\$0.00 \$0.00		0	1
1 0tai		+ '	\$1,371,30 <i>1.17</i>	100 /0	V	φυ.υυ		v	
31411K5Z2	THE HUNTINGTON NATIONAL BANK	23	\$2,589,587.37	100%	0	\$0.00	NA	0	
Total		23	\$2,589,587.37	100%	0	\$0.00		0	
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31411K6A6	THE HUNTINGTON NATIONAL BANK	13	\$1,677,850.46	100%	0	,	NA		
Total		13	\$1,677,850.46	100%	0	\$0.00		0	
31411K6B4	THE HUNTINGTON NATIONAL BANK	15	\$1,412,047.76	100%	0	\$0.00	NA	0	
Total		15	\$1,412,047.76	100%	0	\$0.00		0	
31411K6C2	THE HUNTINGTON NATIONAL BANK	21	\$2,790,875.59	100%	0	\$0.00	NA	0	
Total		21	\$2,790,875.59	100%	0	\$0.00		0	
31411K6D0	THE HUNTINGTON NATIONAL BANK	21	\$4,143,224.78	100%	0	\$0.00	NA	0	
Total		21	\$4,143,224.78	100%	0	\$0.00		0	
31411LEA5	SUNTRUST MORTGAGE INC.	32	\$4,424,262.76	42.69%	0	\$0.00	NA	0)
	Unavailable	44	\$5,938,847.38	57.31%	0	\$0.00	NA	0	-
Total		76	\$10,363,110.14	100%	0	\$0.00		0	
31411LEB3	SUNTRUST MORTGAGE INC.	45	\$2,591,765.12	33.3%	0	\$0.00	NA	0	
	Unavailable	96	\$5,190,445.52	66.7%	0				-
Total		141	\$7,782,210.64	100%	0	\$0.00		0	
31411LEC1	SUNTRUST MORTGAGE INC.	68	\$14,763,827.30	30.14%	0	\$0.00	NA	0)
	Unavailable	152	\$34,212,486.94	69.86%	0	\$0.00	NA	0	
Total		220	\$48,976,314.24	100%	0	\$0.00		0	
31411LED9	SUNTRUST MORTGAGE INC.	48	\$7,760,675.55	26.44%	0	\$0.00	NA	0	
	Unavailable	116	\$21,587,990.63	73.56%	0	\$0.00	NA	0	
Total		164	\$29,348,666.18	100%	0	\$0.00		0	
31411LEE7	SUNTRUST MORTGAGE INC.	68	\$11,653,807.18	41.04%	0	\$0.00	NA	0	
	Unavailable	101	\$16,742,906.56	58.96%	0	\$0.00	NA	0	

Total		169	\$28,396,713.74	100%	0	\$0.00		0	
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31411LEF4	SUNTRUST MORTGAGE INC.	17	\$1,844,093.76	62.31%	0	\$0.00	NA	0	
	Unavailable	14	\$1,115,663.11	37.69%	0	\$0.00	NA	0	
Total		31	\$2,959,756.87	100%	0	\$0.00		0	
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31411LEH0	SUNTRUST MORTGAGE INC.	17	\$1,988,711.32	33.1%	0	, , , , ,		0	
	Unavailable	24	\$4,020,326.53	66.9%	0	\$0.00	NA	0	-
Total		41	\$6,009,037.85	100%	0	\$0.00		0	
31411LEJ6	SUNTRUST MORTGAGE INC.	39	\$5,861,723.77	60.77%	0	\$0.00	NA	0	
	Unavailable	28	\$3,783,925.00	39.23%	0	\$0.00	NA	0	
Total		67	\$9,645,648.77	100%	0	\$0.00		0	
31411RG77	REGIONS BANK	8	\$1,711,369.70	100%	0	\$0.00	NA	0	1
Total		8	\$1,711,369.70	100%	0	\$0.00		0	
31411RG85	REGIONS BANK	211	\$44,165,568.15	99.08%	0	\$0.00	NA	0	
51411KG05	Unavailable	2	\$411,652.66	0.92%	0	\$0.00		0	•
Total	C TAN I WILLIAM	213	\$44,577,220.81	100%	0	\$0.00	1111	0	-
31411RHA9	REGIONS BANK	285	\$66,251,656.82	93.63%	1	\$279,041.88	NA	1	\$
	Unavailable	21	\$4,509,048.38	6.37%	0	\$0.00	NA	0	-
Total		306	\$70,760,705.20	100%	1	\$279,041.88		1	\$
31411RHB7	REGIONS BANK	203	\$12,985,407.22	100%	0	\$0.00	NA	0	
Total	ALLOTOT IN BIT IT	203	\$12,985,407.22	100%	0	\$0.00		0	+
31411RHC5	REGIONS BANK	153	\$15,015,110.20	98.16%	0	\$0.00	NA	0	
	Unavailable	3	\$280,973.74	1.84%	0	\$0.00	NA	0	1
Total		156	\$15,296,083.94	100%	0	\$0.00		0	
31411RHD3	REGIONS BANK	241	\$31,362,915.69	94.24%	0	\$0.00	NA	0	
51411KHD3	Unavailable	15	\$1,917,456.51	5.76%	0	\$0.00	NA NA	0	•
Total	Chavanaoic	256	\$33,280,372.20	100%	0	\$0.00	1171	0	•
1 0 0 0 1		200	400,200,012,20	10070	Ū	φσσσ			
31411RHJ0	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$604,000.33	12.24%	0	\$0.00	NA	0	
	Unavailable	32	\$4,329,261.63	87.76%	0	\$0.00	NA	0	1
Total		36	\$4,933,261.96	100%	0	\$0.00		0	
2141167746		2.5	Φ2.400.464.4 5	100~			3.7.4		\vdash
31411SU46		26	\$3,499,164.15	100%	0	\$0.00	NA	0	1

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	CORPORATION				Щ				丄
Total		26	\$3,499,164.15	100%	0	\$0.00		0	+
31411U4S7	Unavailable	8	\$1,555,494.98	100%	0	\$0.00	NA	0	
Total		8	\$1,555,494.98	100%	0	\$0.00		0	igspace
31411U4T5	Unavailable	15	\$1,783,631.20	100%	0	\$0.00	NA	0	
Total		15	\$1,783,631.20	100%	0	\$0.00		0	igspace
31411VB24	Unavailable	7	\$1,851,468.86	100%	0	\$0.00	NA	0)
Total		7	\$1,851,468.86	100%	0	\$0.00		0	$ar{\bot}$
31411VB32	Unavailable	10	\$1,166,284.54	100%	0	\$0.00	NA	0)
Total		10	\$1,166,284.54	100%	0	\$0.00		0	$ar{\perp}$
31411VB40	Unavailable	20	\$2,191,551.72	100%	0	\$0.00	NA	0	
Total		20	\$2,191,551.72	100%	0	\$0.00		0	$ar{\Box}$
31411VB57	Unavailable	77	\$20,595,720.21	100%	0	\$0.00	NA	0	\perp
Total		77	\$20,595,720.21	100%	0	\$0.00		0	igspace
31411VB65	Unavailable	24	\$4,243,353.04	100%	0	\$0.00	NA	0	+
Total		24	\$4,243,353.04	100%	0		1	0	_
31411VBY4	Unavailable	5	\$1,486,464.67	100%	0	\$0.00	NA	0	\vdash
Total		5	\$1,486,464.67	100%	0	·		0	+
31411VD30	SUNTRUST MORTGAGE INC.	8	\$2,515,250.00	23.85%	0	\$0.00	NA	0)
	Unavailable	30	\$8,031,475.00				1		_
Total		38	\$10,546,725.00	100%	0	\$0.00		0	+
31411VD48	SUNTRUST MORTGAGE INC.	104	\$24,001,974.99		0	,		0	_
Tatal	Unavailable	116 220	\$32,755,654.72 \$56,757,630,71	57.71% 100%	0 0	·		0	_
Total		220	\$56,757,629.71	100%	U	\$0.00		<u>U</u>	
31411VDU0	SUNTRUST MORTGAGE INC.	4	\$1,010,400.00	60.92%	0	,	NA	0	
T-4al	Unavailable	7	\$648,250.00		0 0	·	1	0	+
Total			\$1,658,650.00	100%	U	\$0.00		<u>U</u>	t
31411VDV8	SUNTRUST MORTGAGE INC.	13	\$3,300,158.72	73.86%	0	,	NA		
	Unavailable	5	\$1,167,700.00	26.14%	0	\$0.00	NA	0	<u>/</u>

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Total		18	\$4,467,858.72	100%	0	\$0.00		0	
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31411VDW6	SUNTRUST MORTGAGE INC.	4	\$748,200.00	46.91%	0	\$0.00	NA	0)
	Unavailable	4	\$846,750.00	53.09%	0	\$0.00	NA	0	
Total		8	\$1,594,950.00	100%	0	\$0.00		0	
31411VDX4	SUNTRUST MORTGAGE INC.	46	\$9,030,609.77	54.4%	0	\$0.00	NA	0)
	Unavailable	30	\$7,568,634.49	45.6%	0	\$0.00	NA	0	
Total		76	\$16,599,244.26	100%	0	\$0.00		0	
	GV V VEDD V V GET								
31411VDY2	SUNTRUST MORTGAGE INC.	126	\$23,900,303.67	63.81%	0	,	NA	0	
	Unavailable	55	\$13,555,458.01	36.19%	0	\$0.00	NA	0	1-
Total		181	\$37,455,761.68	100%	0	\$0.00		0	
31411VDZ9	SUNTRUST MORTGAGE INC.	10	\$2,162,804.78	55.88%	0	\$0.00	NA	0)
	Unavailable	7	\$1,707,658.08	44.12%	0	\$0.00	NA	0	
Total		17	\$3,870,462.86	100%	0	\$0.00		0	
31411VM89	SUNTRUST MORTGAGE INC.	37	\$7,304,589.99	20.19%	0	\$0.00	NA	0	
	Unavailable	137	\$28,871,563.56	79.81%	0	\$0.00	NA	0	
Total		174	\$36,176,153.55	100%	0	\$0.00		0	
31411VM97	SUNTRUST MORTGAGE INC.	1	\$214,079.00	1.81%	0	\$0.00	NA	0	
	Unavailable	61	\$11,619,571.59	98.19%	0	\$0.00	NA	0	_
Total		62	\$11,833,650.59	100%	0	\$0.00		0	
									-
31411VNA3	SUNTRUST MORTGAGE INC.	37	\$8,691,348.87	19.66%	0	\$0.00	NA	0	
	Unavailable	135	\$35,513,959.31	80.34%	0	\$0.00	NA	0	+
Total		172	\$44,205,308.18	100%	0	\$0.00		0	
	OI INTERDITION								
31411VNB1	SUNTRUST MORTGAGE INC.	44	\$11,043,630.66	20.36%	0	·	NA	0	
	Unavailable	156	\$43,192,508.26	79.64%	0	,	NA	0	1-
Total		200	\$54,236,138.92	100%	0	\$0.00		0	1
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31411VNC9	SUNTRUST MORTGAGE INC.	36	\$8,560,520.00	16.37%	0	·	NA	0	
	Unavailable	162	\$43,730,839.00	83.63%	0	·	NA	0	+
Total		198	\$52,291,359.00	100%	0	\$0.00		0	$oxed{oxed}$

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31411VND7	SUNTRUST	7	\$1,414,620.00	3.99%	0	\$0.00	NA	0	
	MORTGAGE INC.	124			0	·			
Total	Unavailable	134 141	\$34,008,419.75 \$35,423,039.75	96.01% 100%	0			0	-
1 Otal		141	\$35,423,039.75	100%	U	\$0.00		U	
	SUNTRUST								
31411VNE5	MORTGAGE INC.	14	\$3,444,767.26	13.15%	0	\$0.00	NA	0	
	Unavailable	83	\$22,752,351.99	86.85%	0	\$0.00	NA	0	
Total		97	\$26,197,119.25	100%	0	\$0.00		0	
									_
31411VNF2	SUNTRUST	32	\$8,379,823.22	16.02%	0	\$0.00	NA	0	
	MORTGAGE INC.					·			
Tatal	Unavailable	156 188	\$43,934,213.89	83.98%	<u>0</u>			0 0	-
Total		100	\$52,314,037.11	100%	U	\$0.00		U	
	SUNTRUST								
31411VNG0	MORTGAGE INC.	20	\$4,079,970.00	13.4%	0	\$0.00	NA	0	
	Unavailable	123	\$26,378,801.00	86.6%	0	\$0.00	NA	0	
Total		143	\$30,458,771.00	100%	0	\$0.00		0	
									L
31411VYT0	Unavailable	8	\$1,088,991.64	100%	0	·		0	+
Total		8	\$1,088,991.64	100%	0	\$0.00		0	<u> </u>
31411VYU7	Unavailable	8	\$1,633,700.00	100%	0	\$0.00	NA	0	
Total	Chavanaoic	8	\$1,633,700.00	100%	0	'		0	-
			\$1,000,0000	100 /6	-	φοισσ		Ů	
31411VYV5	Unavailable	15	\$2,767,180.00	100%	0	\$0.00	NA	0	
Total		15	\$2,767,180.00	100%	0	\$0.00		0	
									L
31411VYX1	Unavailable	13	\$2,538,372.00	100%					
Total		13	\$2,538,372.00	100%	0	\$0.00		0	_
2141177770	I I novo il obla	16	¢2.754.700.00	1000/	0	\$0.00	NT A	0	_
31411VYY9 Total	Unavailable	16 16	\$3,754,790.00 \$3,754,790.00	100% 100%	0		i e	0	+
10tai		10	φ3,734,790.00	100 %	U	φυ.υυ		0	
31411VYZ6	Unavailable	21	\$3,359,535.00	100%	0	\$0.00	NA	0	
Total		21	\$3,359,535.00	100%	0	·		0	+
			, - , - ,			,			
31411WRG4	CHASE HOME FINANCE	7	\$1,585,348.55	100%	0	\$0.00	NA	0	
Total		7	\$1,585,348.55	100%	0	\$0.00		0	_
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31411WRJ8	CHASE HOME FINANCE	14	\$3,504,810.00	100%	0	·			<u> </u>
Total		14	\$3,504,810.00	100%	0	\$0.00		0	<u> </u>

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31411XEU5	FREEDOM MORTGAGE CORP.	32	\$6,680,263.99	100%	0	\$0.00	NA	0	
Total		32	\$6,680,263.99	100%	0	\$0.00		0	
31411XEV3	FREEDOM MORTGAGE CORP.	50	\$9,288,451.51	84.48%	0	\$0.00	NA	0	
	Unavailable	7	\$1,706,752.12	15.52%	0	\$0.00	NA	0	
Total		57	\$10,995,203.63	100%	0	\$0.00		0	
31411XEW1	FREEDOM MORTGAGE CORP.	12	\$1,788,344.96	79.77%	0	\$0.00	NA	0	
	Unavailable	2	\$453,500.00	20.23%	0	\$0.00	NA	0	
Total		14	\$2,241,844.96	100%	0	\$0.00		0	
31411XEX9	FREEDOM MORTGAGE CORP.	12	\$2,004,100.00	100%	0	\$0.00	NA	0	
Total		12	\$2,004,100.00	100%	0	\$0.00		0	
31411XEY7	FREEDOM MORTGAGE CORP.	15	\$2,328,722.10	100%	0	\$0.00	NA	0	
Total		15	\$2,328,722.10	100%	0	\$0.00		0	
31412A2L7	SUNTRUST MORTGAGE INC.	16	\$3,735,816.00	100%	0	\$0.00	NA	0	
Total		16	\$3,735,816.00	100%	0	\$0.00		0	
31412A2M5	SUNTRUST MORTGAGE INC.	8	\$1,564,735.56	89.87%	0	\$0.00	NA	0	
	Unavailable	1	\$176,300.00	10.13%	0	\$0.00	NA	0	
Total		9	\$1,741,035.56	100%	0	\$0.00		0	
31412A2N3	SUNTRUST MORTGAGE INC.	5	\$1,252,300.00	44.47%	0	\$0.00	NA	0	
	Unavailable	6	\$1,563,860.00	55.53%	0	\$0.00	NA	0	
Total		11	\$2,816,160.00	100%	0	\$0.00		0	
31412A2P8	SUNTRUST MORTGAGE INC.	46	\$11,265,367.17	61.03%	0	,		0	
	Unavailable	25	\$7,194,005.72	38.97%	0	,	NA	0	_
Total		71	\$18,459,372.89	100%	0	\$0.00		0	\vdash
									lacksquare
31412A2Q6	SUNTRUST MORTGAGE INC.	67	\$13,974,569.08	91.71%	0	,		0	
	Unavailable	5	\$1,262,892.58	8.29%	0	·		0	+
Total		72	\$15,237,461.66	100%	0	\$0.00		0	L

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UNIVERSAL MORTGAGE CORPORATION	7	\$788,900.00	71.88%	0	\$0.00	NA	0	
Unavailable	4	\$308,600.00	28.12%	0	\$0.00	NA	0	
	11	\$1,097,500.00	100%	0	\$0.00		0	
								<u> </u>
CHASE HOME FINANCE	6	\$1,308,988.47	100%		,	NA		
	6	\$1,308,988.47	100%	0	\$0.00		0	
CHASE HOME FINANCE	8	\$1,549,169.50	100%	0	\$0.00	NA	0	
	8	\$1,549,169.50	100%	0	\$0.00	_	0	
CHASE HOME FINANCE	14	\$2,724,824.14	100%	0	\$0.00	NA	0	
	14	\$2,724,824.14	100%	0	\$0.00		0	
CHASE HOME FINANCE	82	\$15,264,766.64	100%	0			0	
	82	\$15,264,766.64	100%	0	\$0.00		0	_
CHASE HOME FINANCE	39	\$7,801,542.11	100%	0	\$0.00	NA	0	
	39	\$7,801,542.11	100%	0	\$0.00		0	
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	282	\$48,246,975.97	100%	0	\$0.00	NA	0	
	282	\$48,246,975.97	100%	0	\$0.00		0	_
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	48	\$7,205,502.03	100%	0	\$0.00	NA	0	
	48	\$7,205,502.03	100%	0	\$0.00		0	
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	142	\$25,005,223.95	100%					
	142	\$25,005,223.95	100%	0	\$0.00		0	_
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	130	\$24,016,446.10	100%	0	\$0.00	NA	0	
	130	\$24,016,446.10	100%	0	\$0.00		0	
	MORTGAGE CORPORATION Unavailable CHASE HOME FINANCE GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	MORTGAGE	MORTGAGE CORPORATION Unavailable Unavailab	MORTGAGE CORPORATION Unavailable Unavailable 4 \$308,600.00 28.12% 11 \$1,097,500.00 100% CHASE HOME FINANCE 6 \$1,308,988.47 100% CHASE HOME FINANCE 8 \$1,549,169.50 100% CHASE HOME FINANCE 14 \$2,724,824.14 100% CHASE HOME FINANCE 14 \$2,724,824.14 100% CHASE HOME FINANCE 14 \$2,724,824.14 100% CHASE HOME FINANCE 15 \$15,264,766.64 100% CHASE HOME FINANCE 16 \$1,308,988.47 100% CHASE HOME FINANCE 17 \$2,724,824.14 100% CHASE HOME FINANCE 18 \$15,549,169.50 100% CHASE HOME FINANCE 19 \$1,549,169.50 100% CHASE HOME FINANCE 20 \$15,264,766.64 100% CHASE HOME FINANCE 20 \$1,205,223.11 100% GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 282 \$48,246,975.97 100% GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 48 \$7,205,502.03 100% GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 142 \$25,005,223.95 100% GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 142 \$25,005,223.95 100% GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 142 \$25,005,223.95 100%	MORTGAGE CORPORATION Unavailable 4 \$308,600.00 28.12% 0 11 \$1,097,500.00 100% 0 CHASE HOME FINANCE 6 \$1,308,988.47 100% 0 CHASE HOME FINANCE 8 \$1,549,169.50 100% 0 CHASE HOME FINANCE 14 \$2,724,824.14 100% 0 CHASE HOME FINANCE 14 \$2,724,824.14 100% 0 CHASE HOME FINANCE 14 \$2,724,824.14 100% 0 CHASE HOME FINANCE 15 \$15,264,766.64 100% 0 CHASE HOME FINANCE 16 \$1,308,988.47 100% 0 CHASE HOME FINANCE 17 \$2,724,824.14 100% 0 CHASE HOME FINANCE 18 \$1,549,169.50 100% 0 CHASE HOME FINANCE 28 \$15,264,766.64 100% 0 CHASE HOME FINANCE 39 \$7,801,542.11 100% 0 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 282 \$48,246,975.97 100% 0 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 48 \$7,205,502.03 100% 0 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 48 \$7,205,502.03 100% 0 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 142 \$25,005,223.95 100% 0 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 142 \$25,005,223.95 100% 0 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 142 \$25,005,223.95 100% 0	MORTGAGE CORPORATION Unavailable 4 \$308,600.00 28.12% 0 \$0.00 CHASE HOME FINANCE 6 \$1,308,988.47 100% 0 \$0.00 CHASE HOME FINANCE 8 \$1,549,169.50 100% 0 \$0.00 CHASE HOME FINANCE 14 \$2,724,824.14 100% 0 \$0.00 CHASE HOME FINANCE 15 \$15,264,766.64 100% 0 \$0.00 CHASE HOME FINANCE 16 \$15,264,766.64 100% 0 \$0.00 CHASE HOME FINANCE 17 \$2,724,824.14 100% 0 \$0.00 CHASE HOME FINANCE 18 \$15,264,766.64 100% 0 \$0.00 CHASE HOME FINANCE 28 \$15,264,766.64 100% 0 \$0.00 CHASE HOME FINANCE 39 \$7,801,542.11 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 282 \$48,246,975.97 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 48 \$7,205,502.03 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 48 \$7,205,502.03 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 48 \$7,205,502.03 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 48 \$7,205,502.03 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 142 \$25,005,223.95 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 142 \$25,005,223.95 100% 0 \$0.00	MORTGAGE CORPORATION 7 \$788,900.00 71.88% 0 \$0.00 NA Unavailable 4 \$308,600.00 28.12% 0 \$0.00 NA CHASE HOME FINANCE 6 \$1,308,988.47 100% 0 \$0.00 NA CHASE HOME FINANCE 8 \$1,549,169.50 100% 0 \$0.00 NA CHASE HOME FINANCE 14 \$2,724,824.14 100% 0 \$0.00 NA CHASE HOME FINANCE 14 \$2,724,824.14 100% 0 \$0.00 NA CHASE HOME FINANCE 82 \$15,264,766.64 100% 0 \$0.00 NA CHASE HOME FINANCE 82 \$15,264,766.64 100% 0 \$0.00 NA CHASE HOME FINANCE 39 \$7,801,542.11 100% 0 \$0.00 NA GMAC HOME FINANCE 39 \$7,801,542.11 100% 0 \$0.00 NA GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 282 \$48,246,975.97 100%	MORTGAGE 7 \$788,900.00 71.88% 0 \$0.00 NA 0 CORPORATION

31412AU69	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	209	\$41,454,003.31	100%	0	\$0.00	NA	0	
Total	,	209	\$41,454,003.31	100%	0	\$0.00		0	
31412AU77	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$5,637,623.91	100%	0	\$0.00	NA	0	
Total		30	\$5,637,623.91	100%	0	\$0.00		0	
		\perp						<u> </u>	
31412AU85	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	156	\$30,517,002.96	100%	0	\$0.00	NA	0	
Total		156	\$30,517,002.96	100%	0	\$0.00		0	
								<u> </u>	<u> </u>
31412AU93	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	87	\$15,541,674.87	100%	0	\$0.00	NA	0	
Total		87	\$15,541,674.87	100%	0	\$0.00		0	
								<u> </u>	
31412AUV4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	54	\$7,768,173.15	100%	0	\$0.00	NA	0	
Total		54	\$7,768,173.15	100%	0	\$0.00		0	
31412AUW2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$2,794,892.71	100%	0	\$0.00	NA	0	
Total		27	\$2,794,892.71	100%	0	\$0.00		0	igsqcup
		1						<u> </u>	<u> </u>
31412AUX0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$1,392,969.32	100%	0	\$0.00	NA	0	
Total		13	\$1,392,969.32	100%	0	\$0.00		0	
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31412AUY8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	240	\$47,529,489.64	100%	0	\$0.00	NA	0	
Total		240	\$47,529,489.64	100%	0	\$0.00		0	igspace
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31412AUZ5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	258	\$48,453,645.96	100%	1	\$102,400.22	NA	0	
Total		258	\$48,453,645.96	100%	1	\$102,400.22		0	
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31412AVA9	GMAC MORTGAGE, LLC (USAA FEDERAL	84	\$14,493,418.67	100%	0	\$0.00	NA	0	
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	SAVINGS BANK)					I			
Total	ŕ	84	\$14,493,418.67	100%	0	\$0.00		0	
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31412AVB7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	100	\$21,578,170.36	100%	0	\$0.00	NA	0	1
Total		100	\$21,578,170.36	100%	0	\$0.00		0	
31412AVC5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	70	\$15,506,748.69	100%	0	\$0.00	NA	0	
Total		70	\$15,506,748.69	100%	0	\$0.00		0	
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31412AVD3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	90	\$17,518,999.89	100%	0	·	NA	0	'
Total		90	\$17,518,999.89	100%	0	\$0.00		0	_
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31412AVE1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	74	\$14,619,243.29	100%	0	\$0.00	NA	0	,
Total		74	\$14,619,243.29	100%	0	\$0.00		0	
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31412AVF8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	100	\$19,244,376.91	100%	0	\$0.00	NA	0	1
Total		100	\$19,244,376.91	100%	0	\$0.00		0	
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31412AVG6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	178	\$36,691,305.55	100%	0	\$0.00	NA	0	1
Total		178	\$36,691,305.55	100%	0	\$0.00		0	
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31412AVH4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	199	\$36,351,275.04	100%	0				
Total		199	\$36,351,275.04	100%	0	\$0.00		0	<u> </u>
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31412AVJ0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	45	\$10,177,655.81	100%	0				
Total		45	\$10,177,655.81	100%	0	\$0.00		0	4
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31412B2A9	PULTE MORTGAGE, L.L.C.	21	\$5,000,041.00	100%	0	\$0.00	NA	0	'
Total		21	\$5,000,041.00	100%	0	\$0.00		0	
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COUNTRYWIDE MORTGAGE VENTURES, LLC 65 \$13,663,356.40 100% 0 \$0.00										_
HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC Total COUNTRYWIDE MORTGAGE VENTURES, LLC SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC Total SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC Total SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC Total Total		HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE							0	
HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC Total COUNTRYWIDE MORTGAGE VENTURES, LLC SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC Total SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC Total SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC Total Total										L
COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC Total COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC Total COUNTRYWIDE MORTGAGE VENTURES, LLC Total COUNTRYWIDE MORTGAGE VENTURES, LLC Total COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC Total COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC Total COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC Total COUNTRYWIDE MORTGAGE VENTURES, LLC SS.,229,289.60 100% SO.00		HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE								
HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	Total		100	\$15,789,162.65	100%	0	\$0.00		0	L
COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC		HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE								
HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	Total		88	\$19,416,713.40	100%	0	\$0.00		0	Ĺ
HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC										
COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC SERIES OF COUNTRYWIDE MORE LOANS, A SERIES OF COUNTRYWIDE	31412BXU1	HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE	30	\$4,547,334.40	100%	0	\$0.00	NA	0	
COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC Total COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC 24 \$5,229,289.60 100% 0 \$0.00	Γotal		30	\$4,547,334.40	100%	_0	\$0.00		0	
HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC 193 \$35,414,215.65 100% 0 \$0.00 COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC 24 \$5,229,289.60 100% 0 \$0.00										
COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC COUNTRYWIDE #5,229,289.60 100% 0 \$0.00	31412BXV9	HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE								
HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC HOME LOANS, A SERIES OF 24 \$5,229,289.60 100% 0 \$0.00	Total		193	\$35,414,215.65	100%	0	\$0.00		0	Ĺ
HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC HOME LOANS, A SERIES OF 24 \$5,229,289.60 100% 0 \$0.00										
Total 24 \$5,229,289.60 100% 0 \$0.00	31412BXW7	HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE	24	\$5,229,289.60	100%	0	\$0.00	NA	0	
	Total		24	\$5,229,289.60	100%	0	\$0.00		0	

31412BZ21	PULTE MORTGAGE, L.L.C.	103	\$24,000,316.17	100%	0	\$0.00	NA	0	
Total		103	\$24,000,316.17	100%	0	\$0.00		0	
31412BZ39	PULTE MORTGAGE, L.L.C.	51	\$11,000,419.60	100%	0	\$0.00	NA	0	
Total		51	\$11,000,419.60	100%	0	\$0.00		0	
31412BZ47	PULTE MORTGAGE,	30	\$7,000,000.00	100%	0	\$0.00	NA	0	
Total	L.L.C.	30	\$7,000,000.00	100%	0	\$0.00		0	
31412BZ54	PULTE MORTGAGE, L.L.C.	17	\$3,832,905.90	100%	0	\$0.00	NA	0	
Total		17	\$3,832,905.90	100%	0	\$0.00		0	
31412BZ70	PULTE MORTGAGE,	23	\$5,000,457.00	100%	0	\$0.00	NA	0	
Total	L.L.C.	23	\$5,000,457.00	100%	0	\$0.00		0	
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31412BZ88	PULTE MORTGAGE, L.L.C.	54	\$10,000,652.65	100%	0	\$0.00	NA	0	
Total		54	\$10,000,652.65	100%	0	\$0.00		0	
31412E3T1	GREENPOINT MORTGAGE FUNDING, INC.	6	\$1,334,336.69	5.11%	0	\$0.00	NA	0	
	Unavailable	110	\$24,757,755.43	94.89%	0	\$0.00	NA	0	
Total		116	\$26,092,092.12	100%	0	\$0.00		0	
31412E3U8	GREENPOINT MORTGAGE FUNDING, INC.	2	\$454,247.96	1.76%	0	\$0.00	NA	0	
	Unavailable	111	\$25,338,319.69	98.24%	0	\$0.00	NA	0	
Total		113	\$25,792,567.65	100%	0	\$0.00		0	
31412E3V6	GREENPOINT MORTGAGE FUNDING, INC.	83	\$19,537,181.60	91.39%	0	\$0.00	NA	0	
	Unavailable	10	\$1,840,774.43	8.61%	0	\$0.00	NA	0	
Total		93	\$21,377,956.03	100%	0	\$0.00		0	
31412E3W4	GREENPOINT MORTGAGE FUNDING, INC.	3	\$806,800.00	3.74%	0	\$0.00	NA	0	
	Unavailable	70	\$20,791,667.06		0	· ·	NA	0	_
Total		73	\$21,598,467.06	100%	0	\$0.00		0	

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31412E3X2	MORTGAGE FUNDING, INC.	1	\$195,000.00	0.95%	0	\$0.00	NA	0	
	Unavailable	72	\$20,339,350.00	99.05%	0	\$0.00	NA	0	
Total		73	\$20,534,350.00	100%	0			0	
31412E3Z7	GREENPOINT MORTGAGE FUNDING, INC.	1	\$260,000.00	5.76%	0	\$0.00	NA	0	
	Unavailable	13	\$4,255,854.69	94.24%	0	\$0.00	NA	0	L
Total		14	\$4,515,854.69	100%	0	\$0.00		0	Ĺ
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31412E4A1	GREENPOINT MORTGAGE FUNDING, INC.	3	\$759,634.40	32.47%	0	\$0.00	NA	0	
	Unavailable	6	\$1,579,700.00	67.53%	0	\$0.00	NA	0	+
Total		9	\$2,339,334.40	100%	0	\$0.00		0	Ĺ
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31412E4B9	GREENPOINT MORTGAGE FUNDING, INC.	1	\$84,928.59	4.94%	0	\$0.00	NA	0	
	Unavailable	25	\$1,635,176.69	95.06%	0	·		0	+
Total		26	\$1,720,105.28	100%	0	\$0.00		0	\
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31412E4C7	GREENPOINT MORTGAGE FUNDING, INC.	2	\$199,913.90	14.22%	0	\$0.00	NA	0	
	Unavailable	12	\$1,205,687.19	85.78%	0	\$0.00	NA	0	
Total		14	\$1,405,601.09	100%	0	\$0.00		0	$oxed{\Box}$
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31412E4D5	Unavailable	11	\$2,815,524.07	100%					+
Total		11	\$2,815,524.07	100%	0	\$0.00		0	<u> </u>
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31412E4E3	Unavailable	69	\$15,330,040.73	100%	0	· · ·			_
<u>Fotal</u>		69	\$15,330,040.73	100%	0	\$0.00	1	0	1
31412E4F0	Unavailable	61	\$13,489,244.33	100%	0	\$0.00	NA	0	+
	Onavanable	61 61		100%	0			0	+
<u>Fotal</u>		01	\$13,489,244.33	100%	U	\$0.00		U	+
31412E4G8	Unavailable	29	\$6,096,815.55	100%	0	\$0.00	NA	0	+
Total		29	\$6,096,815.55	100%	0			0	1
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31412E4M5	Unavailable	17	\$4,576,493.53	100%	0	\$0.00	NA	0	T
Total		17	\$4,576,493.53	100%	0			0	+
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31412E4P8	GREENPOINT MORTGAGE FUNDING, INC.	2	\$475,758.20	15.06%	0	\$0.00	NA	0	
	Unavailable	18	\$2,683,698.93	84.94%	0	\$0.00	NA	0	
Total		20	\$3,159,457.13	100%	0	\$0.00		0	_
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31412E4Q6	Unavailable	13	\$2,111,773.82	100%	0	\$0.00	NA	0	
Total		13	\$2,111,773.82	100%	0	\$0.00		0	
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31412E4R4	GREENPOINT MORTGAGE FUNDING, INC.	2	\$653,000.00	19.84%	0	\$0.00	NA	0	
	Unavailable	22	\$2,638,060.27	80.16%	0	\$0.00	NA	0	
Total		24	\$3,291,060.27	100%	0	\$0.00		0	
31412E4S2	Unavailable	179	\$31,737,251.40	100%	0	\$0.00	NA	0	
Total		179	\$31,737,251.40	100%	0	\$0.00		0	
31412E4T0	Unavailable	36	\$6,271,046.31	100%	0	\$0.00	NA	0	
Total		36	\$6,271,046.31	100%	0	\$0.00		0	
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31412E4U7	Unavailable	14	\$2,827,098.33	100%	0	\$0.00	NA	0	
Total		14	\$2,827,098.33	100%	0	\$0.00		0	
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31412E4V5	GREENPOINT MORTGAGE FUNDING, INC.	1	\$382,424.70	2.23%	0	\$0.00	NA	0	
	Unavailable	76	\$16,756,323.55	97.77%	0	\$0.00	NA	0	
Total		77	\$17,138,748.25	100%	0	\$0.00		0	
31412E4W3	Unavailable	16	\$3,877,950.00	100%			NA	0	
Total		16	\$3,877,950.00	100%	0	\$0.00		0	
31412ED29	Unavailable	1	\$130,725.21	100%	0	\$0.00	NA	0	
	Ollavaliable	1	·	100%	0	\$0.00 \$0.00	NA	0	
Total		1	\$130,725.21	100%	U	\$0.00		U	
31412ED45	Unavailable	2	\$286,777.80	100%	0	\$0.00	NA	0	
Total	Onavanaoic	2	\$286,777.80	100%	0	\$0.00 \$ 0.00	11/1	0	
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31412ED52	Unavailable	2	\$249,097.34	100%	0	\$0.00	NA	0	
Total		2	\$249,097.34		0	\$0.00		0	_
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31412ED60	Unavailable	4	\$552,924.37	100%	0	\$0.00	NA	0	
Total		4	\$552,924.37	100%	0	\$0.00	1,11	0	_
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31412ED86	CHARTER BANK	1	\$134,830.00	26.68%	0	\$0.00	NA	0	

	Unavailable	2	\$370,497.81	73.32%	0	\$0.00	NA	0	
Total	O Ha variable	3	\$505,327.81	100%	0		11/1	0	1
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31412FV26	Unavailable	6	\$1,973,487.85	100%	0	\$0.00	NA	0	
Total		6	\$1,973,487.85	100%	0			0	_
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31412FV34	Unavailable	13	\$4,548,513.60	100%	0	\$0.00	NA	0	
Total		13	\$4,548,513.60	100%	0	\$0.00		0	
31412FV42	Unavailable	119	\$33,399,688.87	100%	0	\$0.00	NA	0	
Total		119	\$33,399,688.87	100%	0	\$0.00		0	
31412FV59	Unavailable	26	\$6,641,574.96	100%	0		NA	0	_
Total		26	\$6,641,574.96	100%	0	\$0.00		0	
31412FV67	Unavailable	9	\$2,069,231.46	100%	0	\$0.00	NA	0	
Total	Unavanable	9	\$2,069,231.46 \$2,069,231.46	100%	0	·	INA	0	•
Total		+ 1	φ2,007,231.40	100 /6	- 0	φ υ.υυ			
31412FV83	Unavailable	16	\$3,162,358.10	100%	0	\$0.00	NA	0	
Total	Chavanaoic	16	\$3,162,358.10	100%	0		1171	0	+
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31412FV91	Unavailable	12	\$2,188,859.37	100%	0	\$0.00	NA	0	
Total		12	\$2,188,859.37	100%	0			0	1
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31412FVP5	Unavailable	8	\$1,171,653.02	100%	0	\$0.00	NA	0	
Total		8	\$1,171,653.02	100%	0	\$0.00		0	
31412FVQ3	Unavailable	14	\$1,122,303.74	100%	0	\$0.00	NA	0	_
Total		14	\$1,122,303.74	100%	0	\$0.00		0	
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31412FVS9	Unavailable	44	\$9,136,070.24	100%			NA		1
Total		44	\$9,136,070.24	100%	0	\$0.00		0	
21412EV/E7	T.Lucaro:lable	27	¢2 227 404 50	100%	0	\$0.00	NT A	0	
31412FVT7 Total	Unavailable	27	\$3,337,404.50 \$3,337,404.50	100%	0	·	NA	0	-
Total		21	\$3,337,404.30	100%	U	Φυ.υυ		U	
31412FVV2	Unavailable	26	\$2,574,401.80	100%	0	\$0.00	NA	0	
Total	Chavanaoic	26	\$2,574,401.80	100%	0		1171	0	_
		20	<i>42,271,101.00</i>	100 /0	-	ΨΟ•ΟΟ		- 0	
31412FVW0	Unavailable	17	\$1,111,269.21	100%	0	\$0.00	NA	0	
Total		17	\$1,111,269.21	100%	0	·	1	0	•
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31412FVX8	Unavailable	15	\$1,250,205.58	100%	0	\$0.00	NA	0	
Total		15	\$1,250,205.58	100%	0	·		0	

31412FVY6	Unavailable	14	\$1,000,496.07	100%	0	\$0.00	NA	0	
Total		14	\$1,000,496.07	100%	0	\$0.00		0	
31412FVZ3	Unavailable	11	\$1,036,201.80	100%	0	\$0.00	NA	0	-
Total		11	\$1,036,201.80	100%	0	\$0.00		0	
31412FWA7	Unavailable	12	\$2,665,884.50	100%	0	\$0.00	NA	0	
Total		12	\$2,665,884.50	100%	0	\$0.00		0	
31412FWB5	Unavailable	78	\$18,027,918.88	100%	0		NA	0	-
Total		78	\$18,027,918.88	100%	0	\$0.00		0	
31412FWC3	Unavailable	47	\$8,736,129.08	100%	0		NA	0	-
Total		47	\$8,736,129.08	100%	0	\$0.00		0	
21/12CV26	EACT WEST DANIZ	38	\$4,060,250,16	100%	0	ቀ ለ ለላ	NA	0	\vdash
31412GK26	EAST WEST BANK	38	\$4,069,358.16 \$4,069,358.16	100%	<u>0</u>	·	NA	0	-
Total		30	\$4,009,356.10	100%	U	\$0.00			
31412GK34	EAST WEST BANK	3	\$475,766.71	100%	0	\$0.00	NA	0	
Total	EAST WEST BANK	3	\$475,766.71	100%	0		INA	0	+
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31412GK42	EAST WEST BANK	10	\$1,332,157.61	100%	0	\$0.00	NA	0	
Total	Brist WBST Brittin	10	\$1,332,157.61	100%	0		1111	0	1
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31412GK67	EAST WEST BANK	4	\$1,041,816.29	100%	0	\$0.00	NA	0	
Total		4	\$1,041,816.29	100%	0	·		0	+
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31412GK75	EAST WEST BANK	9	\$2,174,655.69	100%	0	\$0.00	NA	0	
Total		9	\$2,174,655.69	100%	0	\$0.00		0	
31412GK83	EAST WEST BANK	17	\$1,853,866.28	100%	0	\$0.00	NA	0	
Total		17	\$1,853,866.28	100%	0	\$0.00		0	
31412GKN0	EAST WEST BANK	22	\$3,255,891.82	100%	0		NA	0	+
Total		22	\$3,255,891.82	100%	0	\$0.00		0	
31412GKP5	EAST WEST BANK	5	\$820,746.61	100%	0	·	NA	0	-
Total		5	\$820,746.61	100%	0	\$0.00		0	
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31412GKQ3	EAST WEST BANK	31	\$11,029,844.25	100%	0	·		0	1
Total		31	\$11,029,844.25	100%	0	\$0.00		0	1
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31412GKR1	EAST WEST BANK	73	\$20,979,019.78	100%	0	·	NA	0	+
Total		73	\$20,979,019.78	100%	0	\$0.00		0	
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31412GKS9	EAST WEST BANK	2	\$737,612.97	100%	0	· ·	NA	0	
Total		2	\$737,612.97	100%	0	\$0.00		0	
21.412.037.77	EAGE WEGE DANK	10	\$2.706.646.61	1000	0	Φ0.00	27.4	0	
31412GKT7	EAST WEST BANK	13	\$3,706,646.61	100%	0	\$0.00	NA	0	
Total		13	\$3,706,646.61	100%	0	\$0.00		0	
31412GKU4	EAST WEST BANK	18	\$5,596,852.17	100%	0	\$0.00	NA	0	
Total		18	\$5,596,852.17	100%	0	\$0.00	·	0	
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31412GKV2	EAST WEST BANK	4	\$966,668.00	100%	0	\$0.00	NA	0	
Total		4	\$966,668.00	100%	0	\$0.00		0	
21412617110	EACE WEGE DANK	-	ф002 015 52	1000	0	ф0,00	NT A		
31412GKW0	EAST WEST BANK	5	\$983,015.52	100%	0	\$0.00	NA	0	
Total		5	\$983,015.52	100%	0	\$0.00		0	
31412GKX8	EAST WEST BANK	3	\$1,025,336.63	100%	0	\$0.00	NA	0	
Total		3	\$1,025,336.63	100%	0	\$0.00		0	
			, ,						
31412GKY6	EAST WEST BANK	7	\$618,920.74	100%	0	\$0.00	NA	0	
Total		7	\$618,920.74	100%	0	\$0.00		0	
31412GKZ3	EAST WEST BANK	43	\$5,212,810.44	100%	0	\$0.00	NA	0	
Total		43	\$5,212,810.44	100%	0	\$0.00		0	
31412GL25	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$293,340.97	0.52%	0	\$0.00	NA	0	
	Unavailable	210	\$56,532,486.71	99.48%	0	\$0.00	NA	0	
Total		211	\$56,825,827.68	100%	0	\$0.00		0	
31412GL33	Unavailable	24	\$2,070,559.05		0	·	NA	0	
Total		24	\$2,070,559.05	100%	0	\$0.00		0	
31412GL41	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$149,877.05	3.77%	0	\$0.00	NA	0	
	Unavailable	29	\$3,829,160.76	96.23%	0	\$0.00	NA	0	
Total		30	\$3,979,037.81	100%	0	\$0.00		0	
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31412GL66	Unavailable	51	\$14,191,038.23		0		NA	0	
Total		51	\$14,191,038.23	100%	0	\$0.00		0	
31412GL74	Unavailable	33	\$2,161,979.20	100%	0	\$0.00	NA	0	
Total	Chavanaoic	33	\$2,161,979.20 \$2,161,979.20		0	\$0.00 \$0.00		0	_
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31412GL82	Unavailable	33	\$3,216,779.17	100%	0	\$0.00	NA	0	

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Total		33	\$3,216,779.17	100%	0	\$0.00		0	
			,						
31412GL90	Unavailable	46	\$5,961,810.73	100%	0	\$0.00	NA	0	1
Total		46	\$5,961,810.73	100%	0	\$0.00		0	
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31412GLC3	Unavailable	7	\$1,178,982.62	100%	0	\$0.00	NA	C	+
Total		7	\$1,178,982.62	100%	0	\$0.00		0	
31412GLD1	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	2	\$468,122.00	16.66%	0	\$0.00	NA	0	
	Unavailable	14	\$2,341,379.51	83.34%	0	\$0.00	NA	0	+-
Total		16	\$2,809,501.51	100%	0	\$0.00		0	
31412GLE9	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	2	\$511,137.62	31%	0	\$0.00	NA	0	
	Unavailable	8	\$1,137,597.19	69%	0	\$0.00	NA	0	+-
Total		10	\$1,648,734.81	100%	0	\$0.00		0	
31412GLF6	Unavailable	12	\$1,611,577.69	100%	0	\$0.00	NA	0	
Total		12	\$1,611,577.69	100%	0	\$0.00		0	+
2141201.04	77 '1 11	1.6	Φ2 052 065 52	1000	0	Φ0.00	NT A		_
31412GLG4	Unavailable	16 16	\$3,953,065.53	100%	0	\$0.00	NA	0	_
Total		10	\$3,953,065.53	100%	U	\$0.00		U	-
31412GLH2	Unavailable	19	\$4,508,213.54	100%	0	\$0.00	NA	0	
Total		19	\$4,508,213.54	100%	0	\$0.00		0	
21412CL 10	II	12	¢2.245.604.22	1000	0	¢0.00	NI A	0	_
31412GLJ8 Total	Unavailable	13 13	\$3,345,694.22 \$3,345,694.22	100% 100%	0	\$0.00 \$0.00	NA	0	1
Total		13	Ψ3,343,074.22	100 /0	U	φ 0.00		U	╁
31412GLK5	Unavailable	37	\$8,184,750.54	100%	0	\$0.00	NA	0	
Total		37	\$8,184,750.54	100%	0	\$0.00		0)
31412GLL3	Unavailable	13	\$2,388,515.47	100%	0	\$0.00	NA	0	_
Total		13	\$2,388,515.47	100%	0	\$0.00		0	
31412GLM1	Unavailable	12	\$3,262,743.92	100%	0	\$0.00	NA	0	
Total		12	\$3,262,743.92	100%	0	\$0.00		0	+
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31412GLN9	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$377,000.00	1.77%	0	\$0.00	NA	0	
	Unavailable	74	\$20,964,114.27	98.23%	0	\$0.00		0	-
Total		75	\$21,341,114.27	100%	0	\$0.00		0	4

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31412GLP4	Unavailable	240	\$60,285,172.29	100%	0	\$0.00	NA	0	
Total		240	\$60,285,172.29	100%	0	\$0.00		0	
31412GLQ2	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$58,400.00	0.19%	0	\$0.00	NA	0	
	Unavailable	126	\$30,120,197.05	99.81%	0	\$0.00	NA	0	
Total		127	\$30,178,597.05	100%	0	\$0.00		0	
31412GLR0	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$264,700.00	1.17%	0	\$0.00	NA	0	
	Unavailable	91	\$22,441,205.39	98.83%	0	\$0.00	NA	0	
Total		92	\$22,705,905.39	100%	0	\$0.00		0	
31412GLT6 Total	Unavailable	22 22	\$5,591,645.09 \$5,591,645.09	100% 100 %	0	·	NA	0	+
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31412GLU3	Unavailable	141	\$33,502,719.84	100%	0	\$0.00	NA	0	
Total		141	\$33,502,719.84	100%	0	\$0.00		0	
31412GLV1	Unavailable	19	\$1,279,598.84	100%	0	\$0.00	NA	0	
Total		19	\$1,279,598.84	100%	0	\$0.00		0	
31412GLW9	Unavailable	25	\$2,466,470.00	100%	0	\$0.00	NA	0	
Total		25	\$2,466,470.00	100%	0	\$0.00		0	
31412GLX7	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$148,608.33	2.37%	0			0	
	Unavailable	47	\$6,134,402.76	97.63%	0	·	NA	0	+
Total		48	\$6,283,011.09	100%	0	\$0.00		0	
31412GLY5	Unavailable	39	\$6,347,241.00	100%	0	\$0.00	NA	0	
Total		39	\$6,347,241.00	100%	0	\$0.00		0	
31412GLZ2	Unavailable	15	\$4,855,473.97	100%	0	\$0.00	NA	0	
Total		15	\$4,855,473.97	100%	0			0	
31412GM24	Unavailable	16	\$4,770,790.36	100%	0	\$0.00	NA	0	
Total		16	\$4,770,790.36	100%	0	\$0.00		0	
31412GM32	Unavailable	56	\$11,930,775.41	100%	0	\$0.00	NA	0	-
Total		56	\$11,930,775.41	100%	0	\$0.00		0	
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31412GM40	Unavailable	54	\$15,123,334.56	100%	0		NA	0	_
Total		54	\$15,123,334.56	100%	0	\$0.00		0	_
31412GM57	Unavailable	22	\$5,626,393.71	100%	0		NA	C	_
Total		22	\$5,626,393.71	100%	0	\$0.00		0	
31412GM65	Unavailable	13	\$2,967,699.54	100%	0		NA	0	+
Total		13	\$2,967,699.54	100%	0	\$0.00		0	
31412GM73	Unavailable	87	\$19,082,781.91	100%	0		NA	0	+
Total		87	\$19,082,781.91	100%	0	\$0.00		0	_
31412GM81	Unavailable	14	\$4,461,287.03	100%	0		NA	0	+
Total		14	\$4,461,287.03	100%	0	\$0.00		0	_
21.112.67.702	**		A= 000 000 000 000						₽
31412GM99	Unavailable	29	\$7,802,321.12	100%	0		NA	0	-
Total		29	\$7,802,321.12	100%	0	\$0.00		0	
24.442.63.462		0.0	001 610 001 00	100~		40.00	27.1		
31412GMC2	Unavailable	82	\$21,642,031.20	100%	0		NA	0	+
Total		82	\$21,642,031.20	100%	0	\$0.00		0	
		10	***********	4004		40.00			
31412GMD0	Unavailable	19	\$2,077,629.29	100%	0		NA	0	+
Total		19	\$2,077,629.29	100%	0	\$0.00		0	-
			*********	4004		40.00			
31412GMF5	Unavailable	33	\$4,957,050.97	100%	0		NA	0	-
Total		33	\$4,957,050.97	100%	0	\$0.00		0	
	EMC MORTGAGE								
31412GML2	CORPORATION	35	\$9,097,250.44	100%	0	\$0.00	NA	0	
Total		35	\$9,097,250.44	100%	0	\$0.00		0	
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21.412.63.63.63	EMC MORTGAGE	7.5	Φ10 2 02 6 02 01	1000	_	Φ0.00	27.4	_	
31412GMM0	CORPORATION	75	\$19,203,692.01	100%	0	\$0.00	NA	0	
Total		75	\$19,203,692.01	100%	0	\$0.00		0	
31412GMN8	EMC MORTGAGE	24	\$5,619,180.98	100%	0	\$0.00	NA	0	
	CORPORATION		. , ,						
Total		24	\$5,619,180.98	100%	0	\$0.00		0	
	EMC MORTGAGE								-
31412GMP3	CORPORATION	12	\$1,627,519.10	100%	0	\$0.00	NA	0	
Total	CORTORATION	12	\$1,627,519.10	100%	0	\$0.00		0	
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	EMC MORTGAGE								
31412GMQ1	CORPORATION	52	\$12,366,422.27	100%	0	\$0.00	NA	0	
Total		52	\$12,366,422.27	100%	0	\$0.00		0	
Total		54	\$12,300,422.27	100%	U	\$0.00		U	

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	EMC MORTGAGE								
31412GMR9	CORPORATION	102	\$19,440,366.09	100%	0	\$0.00	NA	0	
Total		102	\$19,440,366.09	100%	0	\$0.00		0	
31412GMS7	EMC MORTGAGE CORPORATION	56	\$11,369,708.36	100%	0	\$0.00	NA	0	
Total		56	\$11,369,708.36	100%	0	\$0.00		0	
31412GMT5	EMC MORTGAGE CORPORATION	41	\$8,133,732.28	100%	0	\$0.00	NA	0	
Total		41	\$8,133,732.28	100%	0	\$0.00		0	
31412GMU2	EMC MORTGAGE CORPORATION	11	\$1,591,784.20	100%	0	\$0.00	NA	0	
Total		11	\$1,591,784.20	100%	0	\$0.00		0	
31412GMV0	EMC MORTGAGE CORPORATION	48	\$9,158,969.03	100%	0	\$0.00	NA	0	
Total		48	\$9,158,969.03	100%	0	\$0.00		0	
31412GMW8	EMC MORTGAGE CORPORATION	17	\$3,144,268.30	100%	0	\$0.00	NA	0	
Total		17	\$3,144,268.30	100%	0	\$0.00		0	
31412GMZ1	Unavailable	58	\$15,364,842.66	100%	0	\$0.00	NA	0	
Total		58	\$15,364,842.66	100%	0	\$0.00		0	
31412GNB3	Unavailable	18	\$4,991,165.49	100%	0	\$0.00	NA	0	
Total		18	\$4,991,165.49	100%	0	\$0.00		0	
31412GND9	Unavailable	9	\$3,010,054.73	100%	0			0	-
Total		9	\$3,010,054.73	100%	0	\$0.00		0	
31412GNE7	Unavailable	72	\$21,244,540.51	100%	0	·	NA	0	-
Total		72	\$21,244,540.51	100%	0	\$0.00		0	
31412GNF4	Unavailable	31	\$3,491,322.73	100%	0	·		0	+
Total		31	\$3,491,322.73	100%	0	\$0.00		0	
31412GNG2	Unavailable	23	\$6,024,205.83	100%	0	·		0	-
Total		23	\$6,024,205.83	100%	0	\$0.00		0	
31412GNH0	Unavailable	67	\$18,819,613.58	100%	0	'		0	-
Total		67	\$18,819,613.58	100%	0	\$0.00		0	
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31412GNJ6	Unavailable	57	\$16,707,538.34	100%	0	\$0.00	NA	0	
Total		57	\$16,707,538.34	100%	0	\$0.00		0	
31412GNK3	Unavailable	15	\$2,175,065.73	100%	0	\$0.00	NA	0	•
Total		15	\$2,175,065.73	100%	0	\$0.00		0	
31412GNL1	Unavailable	10	\$1,674,213.15	100%	0	\$0.00	NA	0	
Total		10	\$1,674,213.15	100%	0	\$0.00		0	
31412GNN7	Unavailable	21	\$4,959,602.98	100%	0	\$0.00	NA	0	
Total	Onavanable	21	\$4,959,602.98	100%	0	\$0.00 \$ 0.00	INA	0	1
Total		21	φ4,939,002.90	100 /6	U	φυ.υυ		U	
31412GNP2	Unavailable	29	\$2,732,251.62	100%	0	\$0.00	NA	0	
Total		29	\$2,732,251.62	100%	0	\$0.00		0	
31412GNQ0	Unavailable	16	\$3,090,929.35	100%	0	\$0.00	NA	0	
Total	Chavanaoic	16	\$3,090,929.35	100%	0	\$0.00	IVA	0	•
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31412GNR8	Unavailable	33	\$8,073,286.67	100%	0	\$0.00	NA	0	•
Total		33	\$8,073,286.67	100%	0	\$0.00		0	
31412LP20	PHH MORTGAGE CORPORATION	80	\$21,697,912.90	100%	0	\$0.00	NA	0	
Total		80	\$21,697,912.90	100%	0	\$0.00		0	
31412LP38	PHH MORTGAGE CORPORATION	120	\$25,399,102.15	100%	0	\$0.00	NA	0	
Total		120	\$25,399,102.15	100%	0	\$0.00		0	
31412LP46	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$258,083.20	1.05%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$87,404.22	0.36%	0	\$0.00	NA	0	
	BANK OF HAWAII	3	\$1,382,621.37	5.63%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$252,230.05	1.03%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$265,441.93	1.08%	0	\$0.00	NA	0	
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$119,736.70	0.49%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	2	\$594,954.10	2.42%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$309,668.59	1.26%	0	\$0.00	NA	0	

	FIFTH THIRD - DEDICATED CHANNEL	1	\$61,932.14	0.25%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	4	\$675,693.17	2.75%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	\$950,500.00	3.87%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	6	\$1,152,826.85	4.7%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	51	\$7,943,987.83	32.38%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$67,925.57	0.28%	0	\$0.00	NA	0	
	MID-STATE BANK	1	\$280,198.21	1.14%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,400,961.87	5.71%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$369,855.67	1.51%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$149,256.44	0.61%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	1	\$243,000.00	0.99%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$285,391.76	1.16%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	\$80,841.34	0.33%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	\$158,006.22	0.64%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	4	\$825,511.30	3.36%	0	\$0.00	NA	0	
	Unavailable	32	\$6,620,341.07	27%	0	\$0.00	NA	0	
Total		129	\$24,536,369.60	100%	0	\$0.00		0	
31412LP61	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$199,862.36	0.5%	0	\$0.00	NA	0	
	ADVANCED FINANCIAL SERVICES, INC	1	\$32,954.42	0.08%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$183,745.91	0.46%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$123,100.00	0.31%	0	\$0.00	NA	0	
		1	\$90,800.00	0.23%	0	\$0.00	NA	0	

AMERICA FIRST FEDERAL CREDIT UNION								
AMERICAN HOME MORTGAGE CORPORATION	3	\$439,612.46	1.1%	0	\$0.00) NA	. 0	
CENTRAL MORTGAGE COMPANY	4	\$287,808.05	0.72%	0	\$0.00) NA	. 0	
CHARTER BANK	1	\$159,392.97	0.4%	0	\$0.00) NA	0	_
CONSUMER LOAN SERVICES, LLC	5	\$467,318.43	1.17%	0	\$0.00) NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$85,000.00	0.21%	0	\$0.00) NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$139,903.65			·			
FIRST PLACE BANK	2	\$363,085.51	0.91%	0	\$0.00) NA	0	<u> </u>
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$1,328,621.85	3.33%	0	\$0.00) NA	0	
FREEDOM MORTGAGE CORP.	8	\$1,069,115.41	2.68%		·			
FREMONT BANK	2	\$407,000.00	1.02%	0	\$0.00) NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$56,959.77						
GTE FEDERAL CREDIT UNION	1	\$130,000.00	0.33%	0	\$0.00) NA	. 0	
HEARTWELL MORTGAGE CORPORATION	2	\$128,911.22	0.32%	0	\$0.00) NA	0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$97,200.00	0.24%	0	\$0.00) NA	0	
HOME SAVINGS AND LOAN COMPANY	3	\$293,391.66	0.74%	0	\$0.00) NA	. 0	
HONESDALE NATIONAL BANK THE	1	\$125,913.29	0.32%	0	\$0.00) NA	0	
HSBC MORTGAGE CORPORATION (USA)	2	\$324,539.76	0.81%	0	\$0.00) NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$57,950.00			·			
MARQUETTE BANK	1	\$139,903.65	0.35%	0	\$0.00) NA	0	<u> </u>
MEMBERS MORTGAGE SERVICES, LLC	1	\$57,079.78	0.14%	0	\$0.00) NA	0	,
MMS MORTGAGE SERVICES, LTD.	1	\$120,000.00	0.3%	0	\$0.00) NA	0	,
MORTGAGE CENTER, LLC	2	\$251,500.00			·			
	2	\$214,806.05	0.54%	0	\$0.00) NA	0	

	NEW SOUTH FEDERAL SAVINGS BANK								
	OCEANFIRST BANK	1	\$176,881.24	0.44%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	1	\$27,900.00	0.07%	0	\$0.00	NA	0	,
	PAVILION MORTGAGE COMPANY	1	\$66,000.00	0.17%	0	\$0.00	NA	0	,
	PIONEER BANK	1	\$177,091.10	0.44%	0	\$0.00	NA	0	
	RBC CENTURA BANK	1	\$111,922.92	0.28%	0	\$0.00	NA	0	$oxed{igspace}$
	SKY FINANCIAL GROUP	14	\$1,309,828.32	3.28%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$199,865.80	0.5%	0	\$0.00	NA	0	!
	SUNTRUST MORTGAGE INC.	16	\$2,513,082.82	6.3%	0	\$0.00	NA	0	,
	SUPERIOR FEDERAL CREDIT UNION	2	\$162,300.00	0.41%	0	\$0.00	NA	0	,
	THUNDER BANK	1	\$46,400.00	0.12%	0	\$0.00	NA	0	+
	Unavailable	214	\$27,736,372.45		1	\$140,613.95	NA	1	\$
Total		313	\$39,903,120.85	100%	1	\$140,613.95		1	\$
		\vdash						—	\vdash
31412LP79	FIFTH THIRD - DEDICATED CHANNEL	1	\$191,728.10	3.3%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$178,879.89	3.08%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$200,440.23	3.45%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$250,627.41	4.32%	0	\$0.00	NA	0	
	Unavailable	16	\$4,985,472.55	85.85%	0	\$0.00	NA	0	+
Total		20	\$5,807,148.18	100%	0	\$0.00		0	igspace
31412LP87	AMERICAN HOME MORTGAGE CORPORATION	1	\$61,921.77	1.59%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$152,894.70	3.91%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$149,500.00	3.83%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	6	\$596,107.28	15.26%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	1	\$53,836.08	1.38%	0	\$0.00	NA	0	
		5	\$620,480.15	15.89%	0	\$0.00	NA	0	

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	NATIONAL CITY MORTGAGE COMPANY								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$605,386.65	15.5%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$91,500.00	2.34%	0	\$0.00	NA	0	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$157,796.71	4.04%	0	\$0.00	NA	0	
	THUNDER BANK	2	\$83,500.00	2.14%	0	\$0.00	NA	0	
	VINTAGE MORTGAGE CORPORATION	1	\$155,779.09			·	NA	0	
	Unavailable	12	\$1,176,863.03	30.13%	0	· ·	NA	0	-
Total		39	\$3,905,565.46	100%	0	\$0.00		0	igspace
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31412LP95	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$249,950.00	2.18%	0	\$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	2	\$495,500.00	4.32%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$391,750.03	3.42%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$181,960.29	1.59%	0	\$0.00	NA	0	
	ENSIGN FEDERAL CREDIT UNION	1	\$256,876.56	2.24%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$92,940.70	0.81%	0	\$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	\$68,800.00	0.6%	0	\$0.00	NA	0	<u> </u>
	HOME FINANCING CENTER INC.	1	\$347,000.00	3.03%	0	\$0.00	NA	0	<u> </u>
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$89,544.81	0.78%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$542,200.00	4.73%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	4	\$367,600.00	3.21%	0	\$0.00	NA	0	

	SUNTRUST MORTGAGE INC.	4	\$504,379.97	4.4%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$84,200.00	0.73%	0	\$0.00	NA	0	
	Unavailable	53	\$7,792,931.00	67.96%	0	\$0.00	NA	0	
Total		77	\$11,465,633.36	100%	0	\$0.00		0	
31412LQ29	ARVEST MORTGAGE COMPANY	8	\$928,964.30	6.51%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$124,378.99	0.87%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$113,969.33	0.8%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$119,880.54	0.84%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$110,287.44	0.77%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$364,155.54	2.55%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	101	\$11,824,926.10	82.82%	0	\$0.00	NA	0	
	Unavailable	6	\$692,014.22	4.84%	0	\$0.00	NA	0	
Total		122	\$14,278,576.46	100%	0	\$0.00		0	
31412LQ37	ARVEST MORTGAGE COMPANY	18	\$2,457,603.60	9.05%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	5	\$671,374.37	2.47%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	6	\$795,731.83	2.93%	0	,	NA		
	FRANKLIN BANK, SSB	6	\$808,712.03	2.98%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	7	\$937,016.64	3.45%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	133	\$18,305,827.56	67.43%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	2	\$255,682.00	0.94%	0	\$0.00	NA	0	
	Unavailable	21	\$2,914,321.82	10.75%	0	\$0.00	NA	0	_
Total		198	\$27,146,269.85	100%	0	\$0.00		0	
31412LQ45	ARVEST MORTGAGE COMPANY	37	\$8,526,767.26	2.86%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	8	\$1,745,042.22	0.59%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	12	\$2,988,982.63	1%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$284,702.44	0.1%	0	\$0.00	NA	0	
		28	\$7,062,835.63	2.37%	0	\$0.00	NA	0	

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	FIRST NATIONAL BANK OF OMAHA							L	
	FRANKLIN BANK, SSB	18	\$4,192,281.86	1.41%	0	\$0.00	NA	0	,
	NATIONAL CITY MORTGAGE COMPANY	. 15	\$2,959,796.14	0.99%	0	\$0.00	NA	0	<u> </u>
	PHH MORTGAGE CORPORATION	969	\$249,482,239.31	83.72%	0	\$0.00	NA	0	,
	PULTE MORTGAGE, L.L.C.	3	\$668,406.00	0.22%	0	\$0.00	NA	0	,
	WASHINGTON MUTUAL BANK	2	\$642,904.59	0.22%	0	\$0.00	NA	0	- I
	Unavailable	79	\$19,445,385.15	6.52%		,	NA	0	_
Total		1,172	\$297,999,343.23	100%	0	\$0.00		0	, '
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31412LQ52	ABACUS FEDERAL SAVINGS BANK	1	\$272,759.14	3.56%	0	\$0.00	NA	0	,
	ADIRONDACK TRUST COMPANY THE	2	\$439,000.00	5.74%	0	\$0.00	NA	0	<u> </u>
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$159,500.00	2.08%	0	\$0.00	NA	0)
	BETHPAGE FEDERAL CREDIT UNION	1	\$193,320.78	2.53%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$249,779.43	3.26%	0	\$0.00	NA	0)
	EMPOWER FEDERAL CREDIT UNION	1	\$166,092.26	2.17%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	\$224,786.51	2.94%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$1,690,267.15	22.09%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$201,000.00	2.63%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	1	\$254,763.82	3.33%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	\$217,000.00	2.84%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	8	\$1,786,283.17	23.34%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$158,849.13	2.08%	0	\$0.00	NA	0)

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	U. S. MORTGAGE CORP.	5	\$1,015,456.61	13.27%	0	\$0.00	NA	0)
	ULSTER SAVINGS BANK	2	\$466,000.00	6.09%	0	\$0.00	NA	0)
	Unavailable	1	\$156,854.58	2.05%	0	\$0.00	NA	0)
Total		36	\$7,651,712.58	100%	0	\$0.00		0)
								<u> </u>	
31412LQ60	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$245,183.49	2.18%	0	\$0.00	NA	0	,
	ALASKA USA FEDERAL CREDIT UNION	1	\$156,582.14	1.39%	0	\$0.00	NA	0	,
	AMERICAN HOME MORTGAGE CORPORATION	3	\$426,768.54	3.79%	0	\$0.00	NA	0	,
	AMERIHOME MORTGAGE CORPORATION	1	\$100,800.00	0.89%	0	\$0.00	NA	0	,
	BOEING EMPLOYEES CREDIT UNION	4	\$760,122.47	6.74%	0	\$0.00	NA	0	,
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$188,833.25	1.68%	0	\$0.00	NA	0	,
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,043,711.68	9.26%	0	\$0.00	NA	0)
	FREEDOM MORTGAGE CORP.	1	\$143,869.82	1.28%	0	\$0.00	NA	0	,
	GECU	1	\$93,017.86	0.83%	0	\$0.00	NA	0	,
	GUILD MORTGAGE COMPANY	1	\$246,282.52	2.19%	0	\$0.00	NA	0	,
	HOME SAVINGS AND LOAN COMPANY	2	\$160,000.00	1.42%	0	\$0.00	NA	0	,
	MEMBERS MORTGAGE SERVICES, LLC	1	\$104,814.21	0.93%	0	\$0.00	NA	0	,
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$219,900.00	1.95%	0	\$0.00	NA	0	,
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$429,405.75	3.81%	0	\$0.00	NA	0)
	STANDARD MORTGAGE CORPORATION	1	\$123,877.39	1.1%	0	\$0.00	NA	0	,
		5	\$834,350.70	7.4%	0	\$0.00	NA	0	

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	SUNTRUST MORTGAGE INC.							
	UMPQUA BANK	1	\$242,785.60	2.15%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$103,908.25	0.92%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$135,730.15	1.2%	0	\$0.00	NA	0
	Unavailable	36	\$5,510,061.77	48.89%	0	\$0.00	NA	0
Total		75	\$11,270,005.59	100%	0	\$0.00		0
31412LQ78	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$378,845.77	0.54%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$97,962.02	0.14%	0	\$0.00	NA	0
	ADVANTAGE BANK	16	\$1,017,918.23	1.45%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$148,450.00	0.21%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$68,500.00	0.1%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	8	\$579,886.26	0.83%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$61,941.74	0.09%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	13	\$874,315.58	1.25%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$193,500.00	0.28%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$358,714.75	0.51%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$48,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$49,952.56	0.07%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$195,072.02	0.28%	0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$359,878.72	0.51%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$109,000.00	0.16%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	87	\$5,419,557.96	7.74%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	26	\$1,838,927.32	2.63%	0	\$0.00	NA	0
	BANK MUTUAL	10	\$672,020.62	0.96%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$57,000.00	0.08%	0	\$0.00	NA	0

BANK OF HAWAII
BANKFINANCIAL FSB 2 \$125,886.64 0.18% 0 \$0.00 NA 0
BARKSDALE FEDERAL CREDIT UNION 1 \$81,686.33 0.12% 0 \$0.00 NA 0
CREDIT UNION
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COMMUNITY CREDIT UNION
UNION
BLOOMFIELD STATE 2 \$155,750.00 0.22% 0 \$0.00 NA 0
BANK 2 \$155,750.00 0.22% 0 \$0.00 NA 0
CARROLLTON BANK 1 \$130,438.41 0.19% 0 \$0.00 NA 0
CENTRAL BANK
CENTRAL MORTGAGE
COMPANY
COMPANY
CREDIT UNION
CREDIT UNION
CHEVY CHASE BANK, FSB - DEDICATED
FSB - DEDICATED
CHANNEL CITIZENS BANK 2 \$143,000.00 0.2% 0 \$0.00 NA 0
CITIZENS BANK 2 \$143,000.00 0.2% 0 \$0.00 NA 0
CITIZENS FIRST 3 \$194,440.89 0.28% 0 \$0.00 NA 0
NATIONAL BANK 3 \$194,440.89 0.28% 0 \$0.00 NA 0
CITIZENS FIRST WHOLESALE 6 \$350,447.92 0.5% 0 \$0.00 NA 0
WHOLESALE MORTGAGE 6 \$350,447.92 0.5% 0 \$0.00 NA 0 CITIZENSFIRST CREDIT UNION 6 \$4444,813.20 0.64% 0 \$0.00 NA 0 CITY STATE BANK 1 \$35,843.78 0.05% 0 \$0.00 NA 0 CLINTON NATIONAL BANK 7 \$474,985.83 0.68% 0 \$0.00 NA 0 COASTLINE FEDERAL CREDIT UNION 1 \$70,000.00 0.1% 0 \$0.00 NA 0 COMMERCIAL STATE BANK 1 \$39,963.84 0.06% 0 \$0.00 NA 0 COMMUNITY BANC MORTGAGE 1 \$55,950.60 0.08% 0 \$0.00 NA 0 COMMUNITY BANK & 1 \$55,950.60 0.08% 0 \$0.00 NA 0
MORTGAGE CITIZENSFIRST CREDIT UNION 6 \$444,813.20 0.64% 0 \$0.00 NA 0
CITIZENSFIRST CREDIT UNION 6 \$444,813.20 0.64% 0 \$0.00 NA 0
CREDIT UNION CITY STATE BANK 1 \$35,843.78 0.05% 0 \$0.00 NA 0 CLINTON NATIONAL BANK COASTLINE FEDERAL CREDIT UNION COMMERCIAL STATE BANK 1 \$39,963.84 0.06% 0 \$0.00 NA 0 COMMUNITY BANC MORTGAGE CORPORATION COMMUNITY BANK & \$55,950.60 0.08% 0 \$0.00 NA 0 COMMUNITY BANK & \$55,950.60 0.08% 0 \$0.00 NA 0
CREDIT UNION CITY STATE BANK 1 \$35,843.78 0.05% 0 \$0.00 NA 0
CLINTON NATIONAL 7 \$474,985.83 0.68% 0 \$0.00 NA 0
BANK 7 \$474,985.83 0.68% 0 \$0.00 NA 0
COASTLINE FEDERAL 1 \$70,000.00 0.1% 0 \$0.00 NA 0
CREDIT UNION 1 \$70,000.00 0.1% 0 \$0.00 NA 0
CREDIT UNION
BANK 1 \$39,963.84 0.06% 0 \$0.00 NA 0 COMMUNITY BANC MORTGAGE 1 \$55,950.60 0.08% 0 \$0.00 NA 0 CORPORATION 555,950.60 0.08% 0 \$0.00 NA 0
COMMUNITY BANC MORTGAGE 1 \$55,950.60 0.08% 0 \$0.00 NA 0 CORPORATION
MORTGAGE 1 \$55,950.60 0.08% 0 \$0.00 NA 0 CORPORATION
CORPORATION COMMUNITY BANK &
COMMINITY BANK &
COMMUNITY BANK & 1 960 025 17 0 107 0 90 00 NA 0
IRUSI CO.
COMMUNITY
FINANCIAL GROUP 1 \$77,927.76 0.11% 0 \$0.00 NA 0
MORTGAGE
COMMUNITY STATE 1 \$82,427.21 0.12% 0 \$0.00 NA 0
BANK OF ROCK FALLS
CORTRUST BANK 1 \$55,000.00 0.08% 0 \$0.00 NA 0

CREDIT UNION MORTGAGE SERVICES, INC.	7	\$414,041.06	0.59%	0	\$0.00	NA	0	
CU COMMUNITY, LLC	2	\$154,859.87	0.22%	0	\$0.00	NA	0	
DAKOTALAND FEDERAL CREDIT UNION	1	\$68,400.00	0.1%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$149,876.14	0.21%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	3	\$202,619.66	0.29%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	17	\$1,036,367.87	1.48%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	2	\$139,874.96	0.2%	0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	1	\$83,520.68	0.12%	0	\$0.00	NA	0	
ENSIGN FEDERAL CREDIT UNION	1	\$78,141.85	0.11%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$68,934.53	0.1%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	2	\$114,265.83	0.16%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	2	\$113,563.84	0.16%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	31	\$2,080,071.38	2.97%	0	\$0.00	NA	0	
FIFTH THIRD BANK	69	\$4,615,855.52	6.59%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	1	\$73,834.80	0.11%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$831,230.47	1.19%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	3	\$186,825.25	0.27%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$73,000.00	0.1%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$70,614.54	0.1%	0	\$0.00	NA	0	
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$50,454.35	0.07%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$329,645.31	0.47%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN	1	\$77,850.00	0.11%	0	\$0.00	NA	0	

ASSOCIATION OF LAKEWOOD						[!		_
FIRST HERITAGE FINANCIAL CORPORATION	1	\$59,943.07	0.09%	0	\$0.00) NA	0	
FIRST INTERSTATE BANK	6	\$406,590.54	0.58%	0	\$0.00) NA	. 0	
FIRST MORTGAGE COMPANY, L.L.C.	8	\$451,559.68	0.64%	0	\$0.00) NA	. 0	
FIRST NATIONAL BANK	1	\$52,280.00	0.07%	0	\$0.00) NA	. 0	
FIRST NATIONAL BANK & TRUST	1	\$30,071.44	0.04%	0	\$0.00) NA	. 0	
FIRST NATIONAL BANK IN MANITOWOC	2	\$138,339.98	0.2%	0	\$0.00) NA	. 0	
FIRST NATIONAL BANK OF CARMI	3	\$229,944.62	0.33%	0	\$0.00) NA	. 0	
FIRST NATIONAL BANK OF OMAHA	3	\$175,043.13	0.25%		·) NA		
FIRST PLACE BANK	16	\$981,703.53	1.4%	0	\$0.00	NA	. 0	Ĺ
FLORIDA CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00) NA	. 0	
FORUM CREDIT UNION	3	\$205,205.18	0.29%	0	\$0.00	NA	. 0	
FRANDSEN BANK & TRUST	1	\$83,122.94			\$0.00	NA	. 0	
FREMONT BANK	5	\$373,729.45	0.53%	0	\$0.00	NA	. 0	$\lceil \rceil$
GARDINER SAVINGS INSTITUTION FSB	2	\$112,723.32						
GATEWAY MORTGAGE CORPORATION	1	\$75,000.00	0.11%	0	\$0.00) NA	. 0	
GECU	8	\$565,612.25	0.81%	0	\$0.00	NA	. 0	Ĺ
GMAC MORTGAGE, LLC	11	\$747,375.99						
GREENWOOD CREDIT UNION	1	\$36,966.55	0.05%	0	\$0.00	NA	. 0	
HEARTLAND CREDIT UNION	1	\$66,940.89	0.1%	0	\$0.00	NA	. 0	_
HEARTWELL MORTGAGE CORPORATION	2	\$148,825.33	0.21%	0	\$0.00) NA	. 0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$74,000.00	0.11%	0	\$0.00) NA	. 0	
HERSHEY STATE BANK	1	\$39,966.40	0.06%	0	\$0.00) NA	. 0	
HILLTOP NATIONAL BANK	1	\$54,450.00	0.08%	0	\$0.00	NA	. 0	

1	\$69,936.72	0.1%	0	\$0.00	NA	0	
14	\$869,349.42	1.24%	0	\$0.00	NA	0	
1	\$84,300.00	0.12%	0	\$0.00	NA	0	
1	\$79,929.42	0.11%	0	\$0.00	NA	0	
1	\$81,922.19	0.12%	0	\$0.00	NA	0	
2	\$106,102.91	0.15%	0	\$0.00	NA	0	
9	\$423,477.49	0.6%	0	\$0.00	NA	0	
1	\$84,468.23	0.12%	0	\$0.00	NA	0	
2	\$123,436.72	0.18%	0	\$0.00	NA	0	
1	\$80,673.38	0.12%	0	\$0.00	NA	0	
2 Y	\$118,040.57	0.17%	0	\$0.00	NA	0	
D 1	\$79,700.00	0.11%	0	\$0.00	NA	0	
2	\$90,272.88	0.13%	0	\$0.00	NA	0	
1	\$78,400.00	0.11%	0	\$0.00	NA	0	
2	\$141,874.72	0.2%	0	\$0.00	NA	0	
3	\$194,963.64	0.28%	0	\$0.00	NA	0	
1	\$42,962.07	0.06%	0	\$0.00	NA	0	
1	\$50,500.00	0.07%	0	\$0.00	NA	0	
1	\$72,000.00	0.1%	0	\$0.00	NA	0	
. 2	\$114,941.23	0.16%	0	\$0.00	NA	0	
3	\$212,383.54	0.3%	0	\$0.00	NA	0	
1	\$63,940.72	0.09%	0	\$0.00	NA	0	
T 3	\$219,372.64	0.31%	0	\$0.00	NA	0	
3	\$207,377.06	0.3%	0	\$0.00	NA	0	
E 1	\$60,000.00	0.09%	0	\$0.00	NA	0	
	14 1 1 1 1 1 1 1 1 1 1 2 9 1 1 2 1 1 2 1 1 2 1 1 2 1 1 1 1	14 \$869,349.42 1 \$84,300.00 2 1 \$79,929.42 1 \$81,922.19 2 \$106,102.91 9 \$423,477.49 1 \$80,673.38 2 \$118,040.57 D 1 \$79,700.00 2 \$90,272.88 1 \$78,400.00 2 \$141,874.72 3 \$194,963.64 1 \$42,962.07 1 \$50,500.00 1 \$72,000.00 2 \$114,941.23 3 \$212,383.54 1 \$63,940.72 T 3 \$219,372.64 3 \$207,377.06	14 \$869,349.42 1.24% 1 \$84,300.00 0.12% 1 \$79,929.42 0.11% 1 \$81,922.19 0.12% 2 \$106,102.91 0.15% 9 \$423,477.49 0.6% 1 \$84,468.23 0.12% 2 \$123,436.72 0.18% 1 \$80,673.38 0.12% 2 \$118,040.57 0.17% 2 \$118,040.57 0.17% 2 \$90,272.88 0.13% 1 \$78,400.00 0.11% 2 \$141,874.72 0.2% 3 \$194,963.64 0.28% 1 \$42,962.07 0.06% 1 \$50,500.00 0.07% 1 \$72,000.00 0.1% 2 \$114,941.23 0.16% 3 \$212,383.54 0.3% 1 \$63,940.72 0.09% 3 \$219,372.64 0.31% 3 \$207,377.06 0.3%	14 \$869,349.42 1.24% 0 1 \$84,300.00 0.12% 0 1 \$79,929.42 0.11% 0 1 \$81,922.19 0.12% 0 2 \$106,102.91 0.15% 0 9 \$423,477.49 0.6% 0 1 \$80,673.38 0.12% 0 2 \$118,040.57 0.17% 0 2 \$118,040.57 0.17% 0 0 \$79,700.00 0.11% 0 2 \$90,272.88 0.13% 0 1 \$78,400.00 0.11% 0 2 \$141,874.72 0.2% 0 3 \$194,963.64 0.28% 0 1 \$42,962.07 0.06% 0 1 \$50,500.00 0.07% 0 1 \$72,000.00 0.1% 0 2 \$114,941.23 0.16% 0 3 \$219,372.64 0.31% 0 5 \$219,372.64 0.31% 0	14 \$869,349.42 1.24% 0 \$0.00 1 \$84,300.00 0.12% 0 \$0.00 1 \$79,929.42 0.11% 0 \$0.00 1 \$81,922.19 0.12% 0 \$0.00 2 \$106,102.91 0.15% 0 \$0.00 9 \$423,477.49 0.6% 0 \$0.00 1 \$84,468.23 0.12% 0 \$0.00 2 \$123,436.72 0.18% 0 \$0.00 1 \$80,673.38 0.12% 0 \$0.00 2 \$118,040.57 0.17% 0 \$0.00 2 \$90,272.88 0.13% 0 \$0.00 2 \$90,272.88 0.13% 0 \$0.00 2 \$141,874.72 0.2% 0 \$0.00 3 \$194,963.64 0.28% 0 \$0.00 1 \$42,962.07 0.06% 0 \$0.00 1 \$72,000.00 0.1% 0 \$0.00 2 \$114,941.23 0.16% 0	14 \$869,349.42 1.24% 0 \$0.00 NA 1 \$84,300.00 0.12% 0 \$0.00 NA 1 \$79,929.42 0.11% 0 \$0.00 NA 1 \$81,922.19 0.12% 0 \$0.00 NA 2 \$106,102.91 0.15% 0 \$0.00 NA 9 \$423,477.49 0.6% 0 \$0.00 NA 1 \$84,468.23 0.12% 0 \$0.00 NA 2 \$123,436.72 0.18% 0 \$0.00 NA 2 \$123,436.72 0.18% 0 \$0.00 NA 2 \$118,040.57 0.17% 0 \$0.00 NA 2 \$118,040.57 0.17% 0 \$0.00 NA 2 \$90,272.88 0.13% 0 \$0.00 NA 1 \$79,700.00 0.11% 0 \$0.00 NA 2 \$141,874.72 0.2% 0 \$0.00 NA 3 \$194,963.64 0.28% 0 \$0.00 NA 1 \$42,962.07 0.06% 0 \$0.00 NA 1 \$572,000.00 0.17% 0 \$0.00 NA 2 \$114,941.23 0.16% 0 \$0.00 NA 3 \$212,383.54 0.3% 0 \$0.00 NA 1 \$63,940.72 0.09% 0 \$0.00 NA 3 \$219,372.64 0.31% 0 \$0.00 NA	14 \$869,349.42 1.24% 0 \$0.00 NA 0 1 \$84,300.00 0.12% 0 \$0.00 NA 0 1 \$79,929.42 0.11% 0 \$0.00 NA 0 2 \$106,102.91 0.15% 0 \$0.00 NA 0 9 \$423,477.49 0.6% 0 \$0.00 NA 0 1 \$84,468.23 0.12% 0 \$0.00 NA 0 2 \$123,436.72 0.18% 0 \$0.00 NA 0 2 \$118,040.57 0.17% 0 \$0.00 NA 0 2 \$118,040.57 0.17% 0 \$0.00 NA 0 2 \$99,272.88 0.13% 0 \$0.00 NA 0 2 \$90,272.88 0.13% 0 \$0.00 NA 0 2 \$141,874.72 0.2% 0 \$0.00 NA 0 1 \$42,962.07 0.06% 0 \$0.00 NA 0 1 \$72,000.00 0.11% 0 \$0.00 NA 0 2 \$114,941.23 0.16% 0 \$0.00 NA 0 2 \$114,941.23 0.16% 0 \$0.00 NA 0 1 \$63,940.72 0.09% 0 \$0.00 NA 0 2 \$118,040.72 0.09% 0 \$0.00 NA 0 1 \$63,940.72 0.09% 0 \$0.00 NA 0 2 \$119,372.64 0.31% 0 \$0.00 NA 0 3 \$219,372.64 0.31% 0 \$0.00 NA 0

MEMBERS MORTGAGE SERVICES, LLC	1	\$50,000.00	0.07%	0	\$0.00) NA	. 0	
MERCANTILE TRUST & SAVINGS BANK	1	\$80,725.16	0.12%	0	\$0.00) NA	. 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	37	\$2,384,742.30	3.41%	0	\$0.00) NA	. 0	
MID AMERICA FEDERAL SAVINGS BANK	1	\$59,944.43	0.09%	0	\$0.00) NA	. 0	
MID MINNESOTA FEDERAL CREDIT UNION	2	\$133,977.17	0.19%	0	\$0.00) NA	. 0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$124,881.39	0.18%	0	\$0.00) NA	. 0	
MIDWEST LOAN SERVICES INC.	8	\$457,137.87	0.65%	0	\$0.00	NA	. 0	
MISSION FEDERAL CREDIT UNION	1	\$34,618.68	0.05%	0	\$0.00	NA	. 0	
MISSOULA FEDERAL CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	. 0	
MISSOURI CREDIT UNION	2	\$102,905.29	0.15%	0	\$0.00) NA	. 0	
MONSON SAVINGS BANK	1	\$69,431.70	0.1%	0	\$0.00	NA	. 0	
MONTICELLO BANKING COMPANY	1	\$69,936.72	0.1%	0	\$0.00) NA	. 0	
MORTGAGE CLEARING CORPORATION	6	\$389,785.01	0.56%	0	\$0.00) NA	. 0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$67,831.89	0.1%	0	\$0.00	NA	. 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL		\$60,000.00	0.09%	0	\$0.00	NA	. 0	
NEW REPUBLIC SAVINGS BANK	2	\$141,773.24	0.2%	0	\$0.00) NA	. 0	<u> </u>
NEW SOUTH FEDERAL SAVINGS BANK	2	\$148,725.13	0.21%	0	\$0.00) NA	. 0	,
NORTHERN OHIO INVESTMENT COMPANY	6	\$408,946.30	0.58%	0	\$0.00) NA	. 0	
NORWOOD	1	\$39,962.95	0.06%	0	\$0.00) NA	. 0	
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COOPERATIVE BANK								
OLIN COMMUNITY CREDIT UNION	6	\$402,211.59	0.57%	0	\$0.00	NA	0	
OPPORTUNITIES CREDIT UNION	1	\$36,934.52	0.05%	0	\$0.00	NA	0	Ĺ
OREGON FIRST COMMUNITY CREDIT UNION	1	\$29,000.00	0.04%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	7	\$469,069.46	0.67%	0	\$0.00	NA	0	
PARTNERS BANK	1	\$74,833.92	0.11%	0	\$0.00	NA	0	Γ
PATHFINDER BANK	4	\$246,297.37	0.35%	0	\$0.00		0	+
PAVILION MORTGAGE COMPANY	2	\$87,714.02	0.13%	0	\$0.00		0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$67,300.00	0.1%	0	\$0.00	NA	0	
PINNACLE FINANCIAL CORPORATION	1	\$69,936.72	0.1%	0	\$0.00	NA	0	
PIONEER BANK	3	\$188,748.13	0.27%	0	\$0.00	NA	0	Ĺ
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$288,974.96	0.41%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$60,549.82	0.09%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	2	\$123,590.87	0.18%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$258,116.23	0.37%	0	\$0.00	NA	0	
RIDDELL NATIONAL BANK	2	\$116,547.06	0.17%	0	\$0.00	NA	0	
S&T BANK	3	\$169,109.65	0.24%	0	\$0.00	NA	0	Ĺ
SABINE STATE BANK AND TRUST COMPANY	4	\$289,515.54	0.41%	0	\$0.00	NA	0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$104,499.17	0.15%	0	\$0.00	NA	0	
SARASOTA COASTAL CREDIT UNION	2	\$109,899.90	0.16%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	31	\$1,852,742.03	2.65%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$63,940.72	0.09%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$428,186.23	0.61%	0	\$0.00	NA	0	
	1	\$59,945.76	0.09%	0	\$0.00	NA	0	

ST. JAMES MORTGAGE CORPORATION								
STANDARD MORTGAGE CORPORATION	4	\$314,083.45	0.45%	0	\$0.00	NA	. 0	
STATE BANK OF SOUTHERN UTAH	1	\$65,000.00	0.09%	0	\$0.00	NA	. 0	
STATE BANK OF THE LAKES	2	\$130,949.37	0.19%	0	\$0.00	NA	. 0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$120,736.36	0.17%	0	\$0.00	NA	. 0	
SUNTRUST MORTGAGE INC.	11	\$787,132.96	1.12%	0	\$0.00	NA	. 0	
SUPERIOR FEDERAL CREDIT UNION	8	\$475,438.90	0.68%	0	\$0.00	NA	. 0	
TCSB MORTGAGE CORPORATION	1	\$60,800.00	0.09%	0	\$0.00	NA	. 0	
TEACHERS FEDERAL CREDIT UNION	3	\$202,000.00	0.29%	0	\$0.00	NA	. 0	,
TEXAS BANK	2	\$110,130.00	0.16%	0	\$0.00	NA	. 0	
THE CREDIT UNION OF ALABAMA FCU		\$31,500.00						
THE NATIONAL BANK OF INDIANAPOLIS	1	\$29,973.52	0.04%	0	\$0.00	NA	. 0	,
THE NATIONAL BANK OF OAK HARBOR	1	\$77,600.00	0.11%	0	\$0.00	NA	. 0	,
THE PEOPLES BANK	1	\$74,251.17	0.11%	0	\$0.00	NA	. 0)
THE SUMMIT FEDERAL CREDIT UNION		\$84,900.00						,
THE TRADERS NATIONAL BANK	1	\$56,299.06	0.08%	0	\$0.00	NA	. 0	
THUNDER BANK	2	\$149,620.44	0.21%	0	\$0.00	NA	. 0	1
TIERONE BANK	3	\$192,788.19		0	\$0.00	NA	. 0	,[_
TINKER FEDERAL CREDIT UNION	4	\$220,860.97	0.32%					
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$305,877.48	0.44%	0	\$0.00	NA	. 0	
TOYOTA FEDERAL CREDIT UNION	1	\$60,344.06	0.09%	0	\$0.00	NA	. 0	
UNITED COMMUNITY BANK	1	\$65,941.19	0.09%	0	\$0.00	NA	. 0	
UNITED MORTGAGE COMPANY	1	\$60,000.00	0.09%	0	\$0.00	NA	. 0	
UNITY BANK	1	\$73,000.00	0.1%	0	\$0.00	NA	. 0	Ţ
UNIVERSAL MORTGAGE	1	\$75,932.94						+

	CORPORATION								
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$125,086.23	0.18%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$59,944.43	0.09%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$79,925.90	0.11%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$124,882.98	0.18%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$218,797.15	0.31%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$74,929.52	0.11%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	2	\$115,796.56	0.17%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$47,000.00	0.07%	0	\$0.00	NA	0	
	WESTBY CO-OP CREDIT UNION	1	\$80,173.86	0.11%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$152,138.24	0.22%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	24	\$1,530,435.70	2.19%	0	\$0.00	NA	0	
	Unavailable	223	\$15,041,483.85	21.33%	0	\$0.00	NA	0	
Total		1,075	\$70,076,588.00	100%	0	\$0.00		0	
31412LQ86	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$89,916.65	0.11%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$86,000.00	0.1%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.12%	0	\$0.00	NA	0	
	ADVANTAGE BANK	3	\$282,023.18	0.33%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	2	\$196,658.43	0.23%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	7	\$681,609.91	0.81%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	3	\$279,728.97	0.33%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	13	\$1,262,144.38	1.5%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$209,904.17	0.25%	0	\$0.00	NA	0	
		7	\$654,880.49	0.78%	0	\$0.00	NA	0	

AMERICA FIRST FEDERAL CREDIT UNION								
AMERICAN BANK	3	\$271,243.25	0.32%	0	\$0.00	NA	. 0	匚
AMERICAN BANK CENTER FIRST	2	\$188,909.85		0	\$0.00	NA	. 0	
AMERICAN BANK OF ST. PAUL	2	\$192,421.62	0.23%	0	\$0.00	NA	. 0	
AMERICAN HOME MORTGAGE CORPORATION	1	\$87,420.90	0.1%		,	NA	. 0	
ANCHORBANK FSB	3	\$282,239.57	0.33%	0	\$0.00	NA	. 0	
ASSOCIATED BANK, NA	81	\$7,774,257.54			\$0.00	NA	. 0	
ASSOCIATED CREDIT UNION	2	\$179,737.54	0.21%	0	\$0.00	NA	. 0	Ĺ
BANCORPSOUTH BANK	18	\$1,815,342.69	2.15%	0	\$0.00	NA	. 0	
BANK MUTUAL	11	\$1,044,554.18	1.24%			NA		+
BANK OF STANLY	1	\$92,915.93	0.11%	0	\$0.00	NA	0	$oldsymbol{oldsymbol{oldsymbol{oldsymbol{eta}}}$
BANKERS FINANCIAL GROUP INC.	1	\$109,200.00			·			
BANKFINANCIAL FSB	1	\$103,550.00			·		_	+
BANKWEST	1	\$94,000.00	0.11%	0	\$0.00	NA	. 0	L
BARKSDALE FEDERAL CREDIT UNION	2	\$193,659.62	0.23%	0	\$0.00	NA	. 0	
BAXTER CREDIT UNION	3	\$312,437.75	0.37%	0	\$0.00	NA	. 0	
BETHPAGE FEDERAL CREDIT UNION	1	\$96,660.39	0.11%	0	\$0.00	NA	. 0	
BLACKHAWK COMMUNITY CREDIT UNION	5	\$489,379.18	0.58%	0	\$0.00	NA	. 0	
BLACKHAWK STATE BANK	1	\$99,905.11	0.12%	0	\$0.00	NA	. 0	Ĺ
CAPE COD FIVE CENTS SAVINGS BANK	1	\$102,000.00	0.12%	0	\$0.00	NA	. 0	
CARDINAL COMMUNITY CREDIT UNION	2	\$189,324.49	0.22%			NA	. 0	
CARROLLTON BANK	1	\$98,712.83	0.12%	0	\$0.00	NA	. 0	Ĺ
CENTRAL MORTGAGE COMPANY	14	\$1,386,710.34	1.65%	0	\$0.00	NA	. 0	
CENTRUE BANK	1	\$89,918.63	0.11%	0	\$0.00	NA	. 0	Ĺ
CFCU COMMUNITY CREDIT UNION	2	\$200,961.24	0.24%	0	\$0.00	NA	. 0	L
CHEVY CHASE BANK, FSB - DEDICATED	1	\$106,905.59	0.13%	0	\$0.00	NA	. 0	

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CHITTENDEN TRUST COMPANY	2	\$203,903.68	0.24%	0	\$0.00	NA	0	,
CITIZENS BANK	1	\$97,750.00	0.12%	0	\$0.00	NA	0	一
CITIZENS FIRST NATIONAL BANK	3	\$284,600.00	0.34%	0	\$0.00			
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$1,481,469.69	1.76%	0	\$0.00	NA	0	
CITIZENS SECURITY BANK	1	\$106,106.30	0.13%	0	\$0.00	NA	0	
CITIZENS STATE BANK	1	\$105,100.19	0.12%	0	\$0.00	NA	. 0	Ĺ
CITY STATE BANK	1	\$102,405.06	0.12%	0	\$0.00	NA	. 0	
CLINTON NATIONAL BANK	2	\$195,500.00	0.23%	0	\$0.00	NA	0	
COMMERCIAL STATE BANK	1	\$87,922.36	0.1%	0	\$0.00	NA	0	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$96,908.84	0.11%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	2	\$194,500.00	0.23%	0	\$0.00	NA	0	_
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$104,714.38	0.12%	0	\$0.00	NA	0	
CORTRUST BANK	3	\$275,829.27	0.33%	0	\$0.00	NA	0	匚
COVANTAGE CREDIT UNION	1	\$105,901.83	0.13%	0	\$0.00	NA	. 0	
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$304,849.57	0.36%	0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	1	\$100,000.00	0.12%	0	\$0.00	NA	0	
CU COMMUNITY, LLC	1	\$101,000.00	0.12%	0	\$0.00	NA	0	<u>/</u>
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$416,813.37	0.49%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$98,910.50	0.12%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	7	\$685,154.95	0.81%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	39	\$3,709,584.07	4.4%	0	\$0.00	NA	0	
FIFTH THIRD BANK	70	\$6,817,158.84	8.09%	0	\$0.00	NA	0	Ĺ
FIRST AMERICAN CREDIT UNION	2	\$190,424.56	0.23%	0	\$0.00	NA	0	
FIRST CENTURY BANK	1	\$105,904.18	0.13%	0	\$0.00	NA	0	Ĺ
!	9	\$877,293.37	1.04%	0	\$0.00	NA	0	Ţ

FIRST CITIZENS BANK & TRUST COMPANY OF SC								
FIRST FEDERAL BANK	1	\$87,000.00	0.1%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$95,908.91	0.11%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$90,000.00	0.11%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$109,007.18	0.13%	0	\$0.00	NA	0	
FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$169,848.17	0.2%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$98,000.00	0.12%	0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	1	\$102,244.71	0.12%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	2	\$195,104.42	0.23%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	8	\$798,754.78	0.95%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	4	\$403,597.53	0.48%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$104,900.37	0.12%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	3	\$282,826.36	0.34%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	1	\$106,000.00	0.13%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	1	\$98,000.00	0.12%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF MT. PULASKI	1	\$95,446.10	0.11%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	1	\$105,904.18	0.13%	0	\$0.00	NA	0	
FIRST PLACE BANK	12	\$1,161,535.19	1.38%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	2	\$203,000.00	0.24%	0	\$0.00	NA	0	
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$103,406.43	0.12%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	3	\$310,114.83	0.37%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$102,600.00	0.12%	0	\$0.00	NA	0	
FREMONT BANK	6	\$579,997.18	0.69%	0	\$0.00	NA	0	
FULTON BANK	1	\$88,320.08	0.1%	0	\$0.00	NA	0	
GECU	6	\$593,138.07	0.7%	0	\$0.00	NA	0	

GMAC MORTGAGE, 17					1		T	1		
NATIONAL 1 \$98,810.59 0.12% 0 \$0.00 NA 0 ASSOCIATION HERSHEY STATE 1 \$85,000.00 0.1% 0 \$0.00 NA 0 HICKORY POINT BANK 1 \$89,920.59 0.11% 0 \$0.00 NA 0 HILLTOP NATIONAL 1 \$100,000.00 0.12% 0 \$0.00 NA 0 HOME FINANCING 1 \$99,907.38 0.12% 0 \$0.00 NA 0 HOME STATE BANK 1 \$100,000.00 0.12% 0 \$0.00 NA 0 HOME STATE BANK 1 \$100,000.00 0.12% 0 \$0.00 NA 0 HONOR STATE BANK 1 \$100,000.00 0.12% 0 \$0.00 NA 0 HONOR STATE BANK 1 \$102,663.34 0.12% 0 \$0.00 NA 0 HONOR STATE BANK 1 \$85,000.00 0.1% 0 \$0.00 NA 0 ILLINOIS NATIONAL 1 \$85,000.00 0.1% 0 \$0.00 NA 0 ILLINOIS NATIONAL 2 \$189,667.28 0.23% 0 \$0.00 NA 0 INDIAN VILLAGE COMMUNITY BANK 1 \$93,915.03 0.11% 0 \$0.00 NA 0 IRWIN UNION BANK 1 \$95,821.69 0.11% 0 \$0.00 NA 0 IRWIN UNION BANK 1 \$95,821.69 0.11% 0 \$0.00 NA 0 LA SALLE STATE 1 \$109,350.00 0.13% 0 \$0.00 NA 0 LAKE MORTGAGE 1 \$96,414.86 0.11% 0 \$0.00 NA 0 LAKE REGION BANK 1 \$102,904.60 0.12% 0 \$0.00 NA 0 LANGLEY FEDERAL 1 \$105,000.00 0.12% 0 \$0.00 NA 0 LEA COUNTY STATE 1 \$102,904.60 0.12% 0 \$0.00 NA 0 LEA COUNTY STATE 1 \$102,904.60 0.12% 0 \$0.00 NA 0 LANGLEY FEDERAL 1 \$105,000.00 0.12% 0 \$0.00 NA 0 LEA COUNTY STATE 1 \$102,904.60 0.12% 0 \$0.00 NA 0 LANGLEY FEDERAL 1 \$105,000.00 0.12% 0 \$0.00 NA 0 LANGLEY FEDERAL 1 \$105,000.00 0.12% 0 \$0.00 NA 0 LANGLEY FEDERAL 1 \$105,000.00 0.12% 0 \$0.00 NA 0 LANGLEY FEDERAL 1 \$105,000.00 0.12% 0 \$0.00 NA 0 LANGLEY FEDERAL 1 \$105,000.00 0.12% 0 \$0.00 NA 0 LANGLEY FEDERAL 1 \$105,000.00 0.12% 0 \$0.00 NA 0 LANGLEY FEDERAL 1 \$105,000.00 0.12% 0 \$0.00 NA 0 LANGLEY FE		-	17	\$1,680,599.39	1.99%	0	\$0.00	NA	0	
BANK		NATIONAL	1	\$98,810.59	0.12%	0	\$0.00	NA	0	
AND TRUST, FSB			1	\$85,000.00	0.1%	0	\$0.00	NA	0	
HILLTOP NATIONAL 1 \$100,000.00 0.12% 0 \$0.00 NA 0			1	\$89,920.59	0.11%	0	\$0.00	NA	0	
CENTER INC. 1 \$99,907.38 0.12% 0 \$0.00 NA 0			1	\$100,000.00	0.12%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY 5			1	\$99,907.38	0.12%	0	\$0.00	NA	0	
HONOR STATE BANK		HOME SAVINGS AND	5	\$477,946.62	0.57%	0	\$0.00	NA	0	
HONOR STATE BANK		HOME STATE BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION 1 \$85,000.00 0.1% 0 \$0.00 NA 0				·						•
ILLINOIS NATIONAL 2 \$189,667.28 0.23% 0 \$0.00 NA 0		IDAHO CENTRAL								
COMMUNITY BANK 1 \$93,915.03 0.11% 0 \$0.00 NA 0		ILLINOIS NATIONAL	2	\$189,667.28	0.23%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE 1 \$86,319.98 0.1% 0 \$0.00 NA 0		INDIAN VILLAGE	1	\$93,915.03	0.11%	0	\$0.00	NA	0	
IRWIN UNION BANK		INTERNATIONAL	1	\$86,319.98	0.1%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY 2 \$186,828.34 0.22% 0 \$0.00 NA 0		IRWIN UNION BANK	1	\$95,821.69	0.11%	0	\$0.00	NA	0	
LA SALLE STATE 1 \$109,350.00 0.13% 0 \$0.00 NA 0		JAMES B. NUTTER AND	2	\$186,828.34	0.22%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC. 1 \$96,414.86 0.11% 0 \$0.00 NA 0 LAKE REGION BANK 1 \$104,000.00 0.12% 0 \$0.00 NA 0 LANGLEY FEDERAL CREDIT UNION 1 \$105,000.00 0.12% 0 \$0.00 NA 0 LEA COUNTY STATE BANK 1 \$102,904.60 0.12% 0 \$0.00 NA 0 LIBERTY SAVINGS BANK, FSB 2 \$189,830.23 0.23% 0 \$0.00 NA 0 LOS ALAMOS NATIONAL BANK 1 \$89,914.60 0.11% 0 \$0.00 NA 0 MACON BANK, INC. 1 \$96,000.00 0.11% 0 \$0.00 NA 0 MANUFACTURERS BANK AND TRUST CO. 1 \$100,000.00 0.12% 0 \$0.00 NA 0 MARINE BANK MORTGAGE SERVICES 3 \$292,539.99 0.35% 0 \$0.00 NA 0		LA SALLE STATE	1	\$109,350.00	0.13%	0	\$0.00	NA	0	
LAKE REGION BANK 1 \$104,000.00 0.12% 0 \$0.00 NA 0		LAKE MORTGAGE	1	\$96,414.86	0.11%	0	\$0.00	NA	0	
LANGLEY FEDERAL 1 \$105,000.00 0.12% 0 \$0.00 NA 0			1	\$104,000.00	0.12%	0	\$0.00	NA	0	
LEA COUNTY STATE BANK 1 \$102,904.60 0.12% 0 \$0.00 NA 0 LIBERTY SAVINGS BANK, FSB 2 \$189,830.23 0.23% 0 \$0.00 NA 0 LOS ALAMOS NATIONAL BANK 1 \$89,914.60 0.11% 0 \$0.00 NA 0 MACON BANK, INC. 1 \$96,000.00 0.11% 0 \$0.00 NA 0 MANUFACTURERS BANK AND TRUST CO. 1 \$100,000.00 0.12% 0 \$0.00 NA 0 MARINE BANK MORTGAGE SERVICES 3 \$292,539.99 0.35% 0 \$0.00 NA 0	_	LANGLEY FEDERAL		, ,			,			
LIBERTY SAVINGS 2 \$189,830.23 0.23% 0 \$0.00 NA 0		LEA COUNTY STATE	1	\$102,904.60	0.12%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK 1 \$89,914.60 0.11% 0 \$0.00 NA 0 MACON BANK, INC. 1 \$96,000.00 0.11% 0 \$0.00 NA 0 MANUFACTURERS BANK AND TRUST CO. 1 \$100,000.00 0.12% 0 \$0.00 NA 0 MARINE BANK MORTGAGE SERVICES 3 \$292,539.99 0.35% 0 \$0.00 NA 0		LIBERTY SAVINGS	2	\$189,830.23	0.23%	0	\$0.00	NA	0	
MACON BANK, INC. 1 \$96,000.00 0.11% 0 \$0.00 NA 0 MANUFACTURERS BANK AND TRUST CO. 1 \$100,000.00 0.12% 0 \$0.00 NA 0 MARINE BANK MORTGAGE SERVICES 3 \$292,539.99 0.35% 0 \$0.00 NA 0		LOS ALAMOS	1	\$89,914.60	0.11%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO. 1 \$100,000.00 0.12% 0 \$0.00 NA 0 MARINE BANK MORTGAGE SERVICES 3 \$292,539.99 0.35% 0 \$0.00 NA 0			1	\$96,000.00	0.11%	0	\$0.00	NA	0	Γ_
MARINE BANK MORTGAGE SERVICES 3 \$292,539.99 0.35% 0 \$0.00 NA 0		MANUFACTURERS		·						
		MARINE BANK	3	\$292,539.99	0.35%	0	\$0.00	NA	0	
			2	\$214,803.30	0.25%	0	\$0.00	NA	0	

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MAX FEDERAL CREDIT UNION	2	\$194,113.86	0.23%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$92,650.00	0.11%	0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	1	\$99,335.12	0.12%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	1	\$86,221.99	0.1%	0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	1	\$99,000.00	0.12%	1	\$94,993.37	NA	1	
MERCHANTS BANK, NATIONAL ASSOCIATION	23	\$2,248,544.53	2.67%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	1	\$93,749.83	0.11%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$107,000.00	0.13%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	3	\$289,183.73	0.34%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$104,000.00	0.12%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	2	\$182,907.02	0.22%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	1	\$99,309.15	0.12%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$804,309.65	0.95%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$87,985.38	0.1%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$107,700.00	0.13%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$104,905.08	0.12%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$91,113.47	0.11%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$107,000.00	0.13%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	1	\$103,406.43	0.12%	0	\$0.00	NA	0	
OPTEUM FINANCIAL SERVICES, LLC	2	\$195,318.91	0.23%	0	\$0.00	NA	0	
	UNION MECHANICS SAVINGS BANK MEMBER FIRST MORTGAGE, LLC MEMBERS MORTGAGE SERVICES, LLC MERCANTILE TRUST & SAVINGS BANK MERCHANTS BANK, NATIONAL ASSOCIATION MID AMERICA FEDERAL SAVINGS BANK MID MINNESOTA FEDERAL CREDIT UNION MISSOURI CREDIT UNION MORTGAGE AMERICA, INC. MORTGAGE CLEARING CORPORATION NATIONAL CITY MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY OEDICATED CHANNEL NEW SOUTH FEDERAL SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NORTHWESTERN MORTGAGE COMPANY NORTHWESTERN MORTGAGE COMPANY NORTHWESTERN MORTGAGE COMPANY NUMERICA CREDIT UNION OLIN COMMUNITY CREDIT UNION OPTEUM FINANCIAL	UNION MECHANICS SAVINGS BANK MEMBER FIRST MORTGAGE, LLC MEMBERS MORTGAGE SERVICES, LLC MERCANTILE TRUST & SAVINGS BANK MERCHANTS BANK, NATIONAL ASSOCIATION MID AMERICA FEDERAL SAVINGS BANK MID MINNESOTA FEDERAL CREDIT UNION MISSOURI CREDIT UNION MORTGAGE AMERICA, INC. MORTGAGE CLEARING CORPORATION NATIONAL CITY MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NORTHERN OHIO INVESTMENT COMPANY NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NORTHWESTERN MORTGAGE COMPANY NORTHWESTERN MORTGAGE COMPANY NORTHWESTERN MORTGAGE COMPANY 1 NORTHWESTERN MORTGAGE COMPANY NUMERICA CREDIT UNION OLIN COMMUNITY CREDIT UNION OPTEUM FINANCIAL 2	UNION 2 \$194,113.86 MECHANICS SAVINGS BANK 1 \$92,650.00 MEMBER FIRST 1 \$99,335.12 MEMBERS MORTGAGE SERVICES, LLC	UNION	UNION	UNION 2 \$194,113.86 0.23% 0 \$0.00 MECHANICS SAVINGS BANK 1 \$92,650.00 0.11% 0 \$0.00 MEMBER FIRST	UNION	UNION

1	\$103,000.00	0.12%	0	\$0.00	NA	0	
7	\$716,828.65	0.85%	0	\$0.00	NA	0	
1	\$95,913.21	0.11%	0	\$0.00	NA	0	
3	\$282,929.27	0.34%	0	\$0.00	NA	0	
1	\$99,909.60	0.12%	0	\$0.00	NA	0	
1	\$107,850.01	0.13%	0	\$0.00	NA	0	
4	\$401,518.11	0.48%	0	\$0.00	NA	0	
1	\$86,319.97	0.1%	0	\$0.00	NA	0	
1	\$104,567.69	0.12%	0	\$0.00	NA	0	
1	\$106,903.27	0.13%	0	\$0.00	NA	0	
1	\$94,612.28	0.11%	0	\$0.00	NA	0	
7	\$680,285.09	0.81%	0	\$0.00	NA	0	
4	\$415,320.02	0.49%	0	\$0.00	NA	0	
3	\$286,215.39	0.34%	0	\$0.00	NA	0	
2	\$201,308.81	0.24%	0	\$0.00	NA	0	
1	\$104,700.00	0.12%	0	\$0.00	NA	0	
1	\$100,000.00	0.12%	0	\$0.00	NA	0	
15	\$1,404,918.64	1.67%	0	\$0.00	NA	0	
1	\$104,403.22	0.12%	0	\$0.00	NA	0	
4	\$362,152.54	0.43%	0	\$0.00	NA	0	
	7 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	7 \$716,828.65 1 \$95,913.21 3 \$282,929.27 1 \$99,909.60 1 \$107,850.01 4 \$401,518.11 1 \$86,319.97 1 \$104,567.69 1 \$106,903.27 1 \$94,612.28 7 \$680,285.09 4 \$415,320.02 7 \$286,215.39 2 \$201,308.81 1 \$104,700.00 1 \$100,000.00 15 \$1,404,918.64 1 \$104,403.22	7 \$716,828.65 0.85% 3 \$95,913.21 0.11% 3 \$282,929.27 0.34% 1 \$99,909.60 0.12% 1 \$107,850.01 0.13% 4 \$401,518.11 0.48% 1 \$86,319.97 0.1% 1 \$104,567.69 0.12% 1 \$106,903.27 0.13% 1 \$94,612.28 0.11% 7 \$680,285.09 0.81% 4 \$415,320.02 0.49% 3 \$286,215.39 0.34% 2 \$201,308.81 0.24% 1 \$104,700.00 0.12% 1 \$104,700.00 0.12% 1 \$104,700.00 0.12% 1 \$104,403.22 0.12%	7 \$716,828.65 0.85% 0 3 \$95,913.21 0.11% 0 1 \$99,909.60 0.12% 0 1 \$107,850.01 0.13% 0 4 \$401,518.11 0.48% 0 1 \$104,567.69 0.12% 0 1 \$106,903.27 0.13% 0 1 \$94,612.28 0.11% 0 7 \$680,285.09 0.81% 0 7 \$680,285.09 0.81% 0 2 \$201,308.81 0.24% 0 1 \$104,700.00 0.12% 0 1 \$104,700.00 0.12% 0 1 \$100,000.00 0.12% 0 1 \$104,403.22 0.12% 0	7 \$716,828.65 0.85% 0 \$0.00 3 \$282,929.27 0.34% 0 \$0.00 1 \$99,909.60 0.12% 0 \$0.00 4 \$401,518.11 0.48% 0 \$0.00 1 \$104,567.69 0.12% 0 \$0.00 1 \$106,903.27 0.13% 0 \$0.00 1 \$94,612.28 0.11% 0 \$0.00 7 \$680,285.09 0.81% 0 \$0.00 4 \$415,320.02 0.49% 0 \$0.00 2 \$201,308.81 0.24% 0 \$0.00 1 \$104,700.00 0.12% 0 \$0.00 1 \$104,700.00 0.12% 0 \$0.00 1 \$104,700.00 0.12% 0 \$0.00 1 \$104,700.00 0.12% 0 \$0.00 1 \$104,700.00 0.12% 0 \$0.00 1 \$104,700.00 0.12% 0 \$0.00 1 \$104,700.00 0.12% 0 \$0.00 1 \$104,700.00 0.12% 0 \$0.00 1 \$104,403.22 0.12% 0 \$0.00	7 \$716,828.65 0.85% 0 \$0.00 NA 1 \$95,913.21 0.11% 0 \$0.00 NA 3 \$282,929.27 0.34% 0 \$0.00 NA 1 \$99,909.60 0.12% 0 \$0.00 NA 1 \$107,850.01 0.13% 0 \$0.00 NA 4 \$401,518.11 0.48% 0 \$0.00 NA 1 \$86,319.97 0.1% 0 \$0.00 NA 1 \$104,567.69 0.12% 0 \$0.00 NA 1 \$104,567.69 0.12% 0 \$0.00 NA 1 \$94,612.28 0.11% 0 \$0.00 NA 7 \$680,285.09 0.81% 0 \$0.00 NA 4 \$415,320.02 0.49% 0 \$0.00 NA 2 \$201,308.81 0.24% 0 \$0.00 NA 1 \$104,700.00 0.12% 0 \$0.00 NA 1 \$104,403.22 0.12% 0 \$0.00 NA	7 \$716,828.65 0.85% 0 \$0.00 NA 0 3 \$282,929.27 0.34% 0 \$0.00 NA 0 1 \$99,909.60 0.12% 0 \$0.00 NA 0 1 \$107,850.01 0.13% 0 \$0.00 NA 0 4 \$401,518.11 0.48% 0 \$0.00 NA 0 1 \$104,567.69 0.12% 0 \$0.00 NA 0 1 \$106,903.27 0.13% 0 \$0.00 NA 0 1 \$94,612.28 0.11% 0 \$0.00 NA 0 4 \$415,320.02 0.49% 0 \$0.00 NA 0 4 \$415,320.02 0.49% 0 \$0.00 NA 0 1 \$104,700.00 0.12% 0 \$0.00 NA 0 1 \$104,403.22 0.12% 0 \$0.00 NA 0

ST. JAMES MORTGAGE CORPORATION	1	\$101,910.00	0.12%	0	\$0.00	NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$176,655.14	0.21%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$99,905.11	0.12%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$85,000.00	0.1%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	12	\$1,170,097.44	1.39%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	3	\$282,544.34	0.34%	0	\$0.00	NA	0	
TCSB MORTGAGE CORPORATION	2	\$192,773.51	0.23%	0	\$0.00	NA	0	
TEACHER FEDERAL CREDIT UNION	1	\$99,905.11	0.12%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	1	\$109,148.81	0.13%	0	\$0.00	NA	0	
TEXAS BANK	1	\$96,000.00	0.11%	0	\$0.00	NA	0	
THE CALIFORNIA CREDIT UNION	1	\$86,893.76	0.1%	0			0	
THE CREDIT UNION OF ALABAMA FCU	1	\$86,118.21	0.1%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	2	\$184,227.17	0.22%	0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	3	\$279,318.00	0.33%	0	\$0.00	NA	0	
TIERONE BANK	1	\$92,913.86	0.11%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	3	\$290,107.77	0.34%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$302,810.50	0.36%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	2	\$197,468.87	0.23%	0	\$0.00	NA	0	
ULSTER SAVINGS BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0	
UMPQUA BANK	1	\$107,750.00	0.13%	0	\$0.00	NA	0	
UNITED BANK AND TRUST COMPANY	1	\$99,110.32	0.12%	0	\$0.00	NA	0	
UNITED BANK OF UNION	1	\$102,956.84	0.12%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	3	\$321,354.24	0.38%	0	\$0.00	NA	0	
	3	\$268,115.55	0.32%	0	\$0.00	NA	0	

	UNIVERSAL MORTGAGE CORPORATION								
	VALLEY BANK AND TRUST COMPANY	2	\$197,159.32	0.23%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$102,893.87	0.12%	0	\$0.00	NA	0	
	VIEWPOINT BANK	1	\$108,593.00	0.13%	0	\$0.00	NA	0	_
	VILLAGE MORTGAGE COMPANY	1	\$104,905.08		0	\$0.00		0	
	WAUKESHA STATE BANK	1	\$84,917.61	0.1%	0	\$0.00	NA	0	
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$107,899.97	0.13%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$288,546.02	0.34%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	8	\$752,208.62	0.89%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	2	\$201,902.27	0.24%	0	\$0.00	NA	0	
	Unavailable	192	\$18,794,326.77	22.36%	1	\$86,156.02	NA	0	
Total		865	\$84,271,598.73	100%	2	\$181,149.39		1	
31412LQ94	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$119,888.86	0.19%	0	\$0.00	NA	0	
31412LQ94	AND LOAN	1 2	\$119,888.86 \$235,892.19		0	\$0.00 \$0.00		0	
31412LQ94	AND LOAN ASSOCIATION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK	1 2 2	·			·			
31412LQ94	AND LOAN ASSOCIATION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK AEA FEDERAL CREDIT UNION	1 2 2 2	\$235,892.19	0.37%	0	\$0.00	NA NA	0	
31412LQ94	AND LOAN ASSOCIATION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK AEA FEDERAL CREDIT		\$235,892.19 \$230,686.14	0.37% 0.36% 0.37%	0 0	\$0.00	NA NA NA	0 0	
31412LQ94	AND LOAN ASSOCIATION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK AEA FEDERAL CREDIT UNION AFFINITY PLUS FEDERAL CREDIT		\$235,892.19 \$230,686.14 \$231,785.34	0.37% 0.36% 0.37%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0	
31412LQ94	AND LOAN ASSOCIATION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK AEA FEDERAL CREDIT UNION AFFINITY PLUS FEDERAL CREDIT UNION ALPINE BANK OF	2	\$235,892.19 \$230,686.14 \$231,785.34 \$227,190.60	0.37% 0.36% 0.37% 0.36% 0.54%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0	
31412LQ94	AND LOAN ASSOCIATION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK AEA FEDERAL CREDIT UNION AFFINITY PLUS FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMEGY MORTGAGE	2 2 3	\$235,892.19 \$230,686.14 \$231,785.34 \$227,190.60 \$339,972.52	0.37% 0.36% 0.37% 0.36% 0.54% 0.77%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0	
31412LQ94	AND LOAN ASSOCIATION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK AEA FEDERAL CREDIT UNION AFFINITY PLUS FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK	2 2 3 4	\$235,892.19 \$230,686.14 \$231,785.34 \$227,190.60 \$339,972.52 \$485,066.80	0.37% 0.36% 0.36% 0.36% 0.54% 0.77% 0.57%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0	
31412LQ94	AND LOAN ASSOCIATION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK AEA FEDERAL CREDIT UNION AFFINITY PLUS FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT	2 2 3 4	\$235,892.19 \$230,686.14 \$231,785.34 \$227,190.60 \$339,972.52 \$485,066.80 \$361,350.00	0.37% 0.36% 0.36% 0.36% 0.54% 0.77% 0.57%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0	
31412LQ94	AND LOAN ASSOCIATION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK AEA FEDERAL CREDIT UNION AFFINITY PLUS FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION	2 2 3 4 3 2	\$235,892.19 \$230,686.14 \$231,785.34 \$227,190.60 \$339,972.52 \$485,066.80 \$361,350.00 \$235,781.27	0.37% 0.36% 0.36% 0.36% 0.54% 0.77% 0.57% 0.37%	0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0	

ASSOCIATED BANK, NA								
BANCORPSOUTH BANK	8	\$922,645.84	1.46%	0	\$0.00	NA	0	
BANK MUTUAL	3	\$353,069.00	0.56%	0	\$0.00	NA	. 0	Γ
BANK OF HAWAII	1	\$119,886.14	0.19%		\$0.00			厂
BANK OF STANLY	2	\$243,981.20	0.39%		\$0.00		_	+
BANK OF THE CASCADES	1	\$123,782.44	0.2%		\$0.00			
BAXTER CREDIT UNION	1	\$117,888.03	0.19%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	1	\$114,893.49	0.18%	0	\$0.00	NA	. 0	
BLACKHAWK COMMUNITY CREDIT UNION	5	\$602,362.05	0.95%	0	\$0.00	NA	0	,
BLACKHAWK STATE BANK	2	\$231,695.52	0.37%	0	\$0.00	NA	. 0	
BOSTON FIREFIGHTERS CREDIT UNION	1	\$109,898.12	0.17%	0	\$0.00	NA	. 0	
CARROLLTON BANK	2	\$235,781.41	0.37%	0	\$0.00	NA	. 0	1
CARVER FEDERAL SAVINGS BANK	1	\$114,896.04	0.18%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$120,000.00	0.19%	0	\$0.00	NA	. 0	
CENTRAL MORTGAGE COMPANY	5	\$590,666.56	0.93%	0	\$0.00	NA	. 0	
CENTRAL STATE BANK	1	\$109,898.12	0.17%	0	\$0.00	NA	. 0	
CHARTER BANK	1	\$111,893.72	0.18%	0	\$0.00	NA	. 0	Ĺ
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$596,189.10	0.94%	0				
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$361,800.78	0.57%	0	\$0.00	NA	. 0	
CITIZENS STATE BANK OF CORTEZ	1	\$115,400.00	0.18%	0	\$0.00	NA	0	Ĺ
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$115,895.13	0.18%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	2	\$234,207.73	0.37%	0	\$0.00	NA	0	_
COASTLINE FEDERAL CREDIT UNION	1	\$120,000.00	0.19%	0	\$0.00	NA	0	1
COMMERCIAL STATE BANK	1	\$114,899.03	0.18%					-
	2	\$231,898.75	0.37%	0	\$0.00	NA	0	,

COMMUNITY BANC MORTGAGE CORPORATION								
COMMUNITY STATE BANK OF ROCK FALLS	1	\$109,902.95	0.17%	0	\$0.00	NA	. 0	
CORTRUST BANK	2	\$239,700.00	0.38%	0	\$0.00	NA	. 0	<u></u>
CREDIT UNION MORTGAGE SERVICES, INC.		\$232,593.07	0.37%					
DENALI STATE BANK	1	\$123,890.59	0.2%	0	\$0.00	NA	. 0	Γ_
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$467,691.81	0.74%					
DHCU COMMUNITY CREDIT UNION	1	\$112,400.74	0.18%	0	\$0.00	NA	. 0	
DUBUQUE BANK AND TRUST COMPANY	4	\$466,135.29	0.74%	0	\$0.00	NA	. 0	
DURANT BANK AND TRUST COMPANY	1	\$110,602.33	0.17%	0	\$0.00	NA	. 0	
ENSIGN FEDERAL CREDIT UNION	2	\$238,281.13	0.38%	0	\$0.00	NA	. 0	
FARMERS & MERCHANTS BANK	1	\$112,000.00	0.18%	0	\$0.00	NA	. 0	
FIFTH THIRD - DEDICATED CHANNEL	22	\$2,550,542.02			,			
FIFTH THIRD BANK	46	\$5,368,048.06	8.48%	0	\$0.00	NA	. 0	<u></u>
FIRST CENTURY BANK, NA	1	\$112,000.00	0.18%	0	\$0.00	NA	. 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$568,742.74	0.9%	0	\$0.00	NA	. 0	
FIRST COMMUNITY CREDIT UNION	1	\$113,894.42	0.18%	0	\$0.00	NA	. 0	
FIRST FEDERAL BANK	2	\$234,150.00	0.37%	0	\$0.00	NA	. 0	_
FIRST INTERSTATE BANK	5	\$586,057.85	0.93%	0	\$0.00	NA	. 0	
FIRST NATIONAL BANK & TRUST	1	\$113,092.59	0.18%	0	\$0.00	NA	. 0	
FIRST NATIONAL BANK ALASKA	1	\$115,000.00	0.18%	0	\$0.00	NA	. 0	_
FIRST NATIONAL BANK IN MANITOWOC		\$345,291.40			·			_
FIRST PLACE BANK	5	\$591,689.29	0.94%	0	\$0.00	NA	. 0	_
FIRST SOUTHERN NATIONAL BANK	1	\$112,500.00	0.18%	0	\$0.00	NA	. 0	_
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$114,898.54	0.18%	0	\$0.00	NA	. 0	
FORUM CREDIT UNION	1	\$112,947.79	0.18%	0	\$0.00	NA	. 0	,

FREEDO CORP.	OM MORTGAGE	2	\$232,557.78	0.37%	0	\$0.00	NA	0	
	NT BANK	1	\$112,787.09	0.18%	0	\$0.00	NA	0	
GECU	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2	\$237,177.35	0.37%	0	,		0	
GEORG	IA TELCO UNION	1	\$112,800.39			,		0	
GMAC I LLC	MORTGAGE,	12	\$1,401,576.01	2.21%	0	\$0.00	NA	0	
	ER NEVADA AGE SERVICES	1	\$120,000.00	0.19%	0	\$0.00	NA	0	
	NTY LOAN EAL ESTATE NY	1	\$116,891.63	0.18%	0	\$0.00	NA	0	
GUARD UNION	IAN CREDIT	1	\$111,000.00	0.18%	0	\$0.00	NA	0	
HOME I CENTEI	FINANCING R INC.	2	\$230,000.00	0.36%	0	\$0.00	NA	0	
	SAVINGS AND COMPANY	4	\$481,785.65	0.76%	0	\$0.00	NA	0	
HOMES	TEAD BANK	1	\$110,000.00	0.17%	0	\$0.00	NA	0	
HOMES	TREET BANK	1	\$111,736.63	0.18%	0	\$0.00	NA	0	
	CENTRAL UNION	2	\$223,393.73	0.35%	0	\$0.00	NA	0	
IDAHO FINANC ASSOCI		1	\$111,900.00	0.18%	0	\$0.00	NA	0	
ILLINI I	BANK	1	\$123,885.15	0.2%	0	\$0.00	NA	0	
	UNION BANK RUST COMPANY	2	\$240,604.68	0.38%	0	\$0.00	NA	0	
JAMES COMPA	B. NUTTER AND NY	6	\$688,773.58	1.09%	0	\$0.00	NA	0	
LOS AL NATION	AMOS VAL BANK	2	\$230,892.26	0.36%	0	\$0.00	NA	0	
	E BANK AGE SERVICES	1	\$109,898.12	0.17%	0	\$0.00	NA	0	
	JETTE BANK	1	\$122,042.23	0.19%	0	\$0.00	NA	0	
MAX FI UNION	EDERAL CREDIT	1	\$110,402.51	0.17%	0	\$0.00	NA	0	
	ER FIRST AGE, LLC	1	\$119,791.61	0.19%	0	\$0.00	NA	0	
	ERS MORTGAGE ES, LLC	1	\$121,085.00	0.19%	0	\$0.00	NA	0	
	NTILE TRUST & SS BANK	1	\$109,902.94	0.17%	0	\$0.00	NA	0	
MERCH NATION ASSOCI		13	\$1,519,583.94		0	\$0.00	NA	0	
		1	\$114,898.04	0.18%	0	\$0.00	NA	0	

MERRILL MERCHANTS BANK								
MERRIMACK COUNTY SAVINGS BANK	1	\$110,000.00	0.17%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$109,900.56	0.17%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	1	\$116,895.76	0.18%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$825,000.00	1.3%	0	\$0.00	NA	0	
NEW REPUBLIC SAVINGS BANK	1	\$118,892.42	0.19%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$123,490.95	0.2%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$122,203.93	0.19%	0	\$0.00	NA	0	_
OLD FORT BANKING COMPANY	1	\$111,000.00	0.18%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	2	\$247,885.89	0.39%	0	\$0.00	NA	0	
OPTEUM FINANCIAL SERVICES, LLC	2	\$230,200.00	0.36%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	5	\$582,063.33	0.92%	0	\$0.00	NA	0	
PACIFIC NW FEDERAL CREDIT UNION	1	\$120,887.93	0.19%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$117,643.55	0.19%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	1	\$122,614.13	0.19%	0	\$0.00	NA	0	<u> </u>
PIONEER BANK	4	\$460,198.18	0.73%	0	\$0.00	NA	0	
PIONEER CREDIT UNION	1	\$109,900.56		0				
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$229,894.48	0.36%	0	\$0.00	NA	0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$116,394.68	0.18%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$475,136.14	0.75%	0	\$0.00	NA	0	
	1	\$117,388.51	0.19%	0	\$0.00	NA	0	

RIVERMARK COMMUNITY CREDIT UNION								
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$480,242.60	0.76%	0	\$0.00	NA	. 0	
SIUSLAW VALLEY BANK	1	\$122,500.00	0.19%	0	\$0.00	NA	. 0	
SKY FINANCIAL GROUP	8	\$933,234.63	1.47%	0	\$0.00	NA	. 0	
SPACE COAST CREDIT UNION	1	\$111,003.24	0.18%	0	\$0.00	NA	. 0	L
STANDARD MORTGAGE CORPORATION	1	\$114,991.16	0.18%	0	\$0.00	NA	. 0	
STATE BANK OF SOUTHERN UTAH	1	\$118,892.42	0.19%	0	\$0.00	NA	. 0	
STATE BANK OF THE LAKES	1	\$116,000.00	0.18%	0	\$0.00	NA	. 0	Ĺ
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$113,891.83	0.18%	0	\$0.00	NA	. 0	
SUNTRUST MORTGAGE INC.	9	\$1,051,087.20	1.66%	0	\$0.00	NA	. 0	
SWAIN MORTGAGE COMPANY	1	\$113,000.00	0.18%	0	\$0.00	NA	. 0	
TCSB MORTGAGE CORPORATION	1	\$112,900.30	0.18%	0	\$0.00	NA	. 0	Ĺ
THE CREDIT UNION OF ALABAMA FCU	1	\$111,898.75	0.18%	0	\$0.00	NA	. 0	Ĺ
THE NATIONAL B&T OF SYCAMORE	1	\$123,787.99	0.2%	0	\$0.00	NA	. 0	Ĺ
THE NATIONAL BANK OF OAK HARBOR	1	\$120,000.00	0.19%		·			
TIERONE BANK	4	\$460,294.09	0.73%	0	\$0.00	NA	. 0	L
TINKER FEDERAL CREDIT UNION	2	\$234,250.00	0.37%	0	\$0.00	NA	. 0	
TOWER FEDERAL CREDIT UNION	1	\$119,886.14	0.19%	0	\$0.00	NA	. 0	L
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$459,981.15	0.73%	0	\$0.00	NA	. 0	
TOYOTA FEDERAL CREDIT UNION	1	\$122,000.00	0.19%	0	\$0.00	NA	. 0	
U. S. MORTGAGE CORP.	2	\$233,000.00	0.37%	0	\$0.00	NA	. 0	
UNITED BANK OF UNION	2	\$231,285.59	0.37%	0	\$0.00	NA	. 0	
	3	\$351,785.66	0.56%	0	\$0.00	NA	0	

	UNITED MORTGAGE COMPANY								
	UNIVERSAL MORTGAGE CORPORATION	4	\$463,268.33	0.73%	0	\$0.00	NA	0	l
	VALLEY NATIONAL BANK	1	\$119,891.51	0.19%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$111,394.20	0.18%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$120,887.38	0.19%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$352,186.42	0.56%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$234,000.00	0.37%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	6	\$688,878.38	1.09%	0	\$0.00	NA	0	
	Unavailable	122	\$14,321,474.94	22.62%	0	\$0.00	NA	0	
Total		541	\$63,281,450.11	100%	0	\$0.00		0	
31412LQA1	ABACUS FEDERAL SAVINGS BANK	1	\$53,672.71	0.94%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$178,407.47	3.12%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$214,681.95	3.75%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$115,437.95	2.02%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$84,484.83	1.48%	0	\$0.00	NA	0	
	BANK OF LANCASTER COUNTY NA	1	\$75,538.75	1.32%	0	\$0.00	NA	0	
	BANK OF LENOX	1	\$88,660.76	1.55%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$414,438.14	7.24%	0	\$0.00	NA	0	ı
	BLACKHAWK STATE BANK	1	\$61,621.67	1.08%	0	\$0.00	NA	0	
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$80,000.00	1.4%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$70,000.00	1.22%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$58,145.44	1.02%	0	\$0.00	NA	0	
		1	\$54,664.39	0.95%	0	\$0.00	NA	0	

CENTRAL MORTGAGE COMPANY]	
CENTRAL PACIFIC HOME LOANS	1	\$149,078.46	2.6%	0	\$0.00	NA	0	
CENTRAL STATE BANK	1	\$68,082.01	1.19%	0	\$0.00	NA	0	ľ
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$165,000.00	2.88%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	1	\$57,643.68	1.01%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	1	\$223,627.04	3.91%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	5	\$673,998.81	11.77%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$86,472.71	1.51%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$68,750.00	1.2%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	2	\$113,173.54	1.98%	0	\$0.00	NA	0	
FREMONT BANK	4	\$596,172.65	10.41%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	1	\$124,242.40	2.17%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$133,185.20	2.33%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$105,344.37	1.84%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$114,000.00	1.99%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$120,000.00	2.1%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$120,000.00	2.1%	0	\$0.00	NA	0	
PACIFIC COMMUNITY CREDIT UNION	2	\$248,924.88	4.35%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$103,369.68	1.81%	0	\$0.00	NA	0	
S&T BANK	1	\$52,500.00	0.92%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS	1	\$84,474.25	1.48%	0	\$0.00	NA	0	

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	BANK				Ì	1			
	STANDARD MORTGAGE CORPORATION	1	\$88,059.36	1.54%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$74,082.41	1.29%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$105,000.00	1.83%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$81,499.63	1.42%	0	\$0.00	NA	0	
	Unavailable	2	\$418,708.09	7.28%	0	\$0.00	NA	0	_
Total		51	\$5,725,143.23	100%	0	\$0.00		0	
31412LQB9	ABACUS FEDERAL SAVINGS BANK	1	\$77,530.47	4.06%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$73,159.96	3.83%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$105,763.86	5.53%	0	\$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	1	\$53,000.00	2.77%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$55,000.00	2.88%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	\$76,000.00	3.98%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$94,800.00	4.96%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	\$235,000.00	12.3%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$55,000.00	2.88%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	\$61,529.91	3.22%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$52,800.00	2.76%	0	\$0.00	NA		
	LAKE REGION BANK	1	\$85,000.00	4.45%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	3	\$375,147.53	19.63%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$78,000.00	4.08%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$127,229.48	6.66%	0	\$0.00	NA	0	
		1	\$54,673.40	2.86%	0	\$0.00	NA	0	-

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	NEW SOUTH FEDERAL SAVINGS BANK				 		<u> </u>		
	PROGRESSIVE SAVINGS BANK FSB	1	\$56,129.88			Ψ 0.00			
	Unavailable	2	\$195,532.04	10.21%	0	\$0.00	NA	0)
Total		21	\$1,911,296.53	100%	0	\$0.00	ſ¯′	0	ار
				,		['	ſ <u></u> ′		
31412LQC7	ASSOCIATED BANK, NA	1	\$107,000.00	0.94%		,) NA		
	BANK OF HAWAII	2	\$577,500.00	5.08%	0	\$0.00	NA	0	<u></u>
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$109,605.38	0.96%	0	\$0.00) NA	0	
	BAXTER CREDIT UNION	1	\$106,600.00	0.94%	0	\$0.00) NA	0)
	BELLCO CREDIT UNION	1	\$65,500.00	0.58%	0	\$0.00) NA	0)
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$151,625.17	1.33%	0	\$0.00) NA	0	,
	CCO MORTGAGE CORPORATION	1	\$300,000.00	2.64%	0	\$0.00) NA	0)
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$212,219.62	1.87%	0	\$0.00) NA	0)
	CORTRUST BANK	1	\$78,800.00	0.69%	0	\$0.00	NA	0	ار
	FIFTH THIRD - DEDICATED CHANNEL	3	\$299,498.62			·			
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$589,898.51	5.18%	0	\$0.00) NA	0	
	FIRST FEDERAL BANK	2	\$292,390.04	2.57%	0	\$0.00	NA	0	ار
	FIRST HAWAIIAN BANK	4	\$907,000.00		0	\$0.00) NA	0)
	FIRST INTERSTATE BANK	1	\$298,935.05	2.63%	0	\$0.00) NA	0	,
	GMAC MORTGAGE, LLC	2	\$358,681.04			7 0 0 0			
<u> </u>	HOMESTREET BANK	4	\$567,886.13	1	1 1				_
<u> </u>	KITSAP BANK	1	\$328,828.46	2.89%	0	\$0.00	NA	0)
	MACON BANK, INC.	1	\$70,660.00	0.62%	0	\$0.00	NA	0	<u></u>
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$239,148.06	2.1%	0	\$0.00) NA	0	,
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$214,220.52			·			
	MID-STATE BANK	5	\$582,471.61	5.12%	0	\$0.00	NA	0)

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	MACHIAS SAVINGS BANK	1	\$105,000.00	2.64%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$69,378.02	1.75%	0	\$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	1	\$97,200.00	2.45%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$412,300.00	10.39%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	1	\$83,200.00	2.1%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$258,181.06	6.5%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$92,553.86	2.33%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	2	\$125,614.96	3.16%	0	\$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$174,998.09	4.41%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$114,928.25	2.89%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$109,250.00	2.75%	0	\$0.00	NA	0	
	Unavailable	12	\$1,057,238.04	26.64%	0	\$0.00	NA	0	
Total		41	\$3,969,923.09	100%	0	\$0.00		0	
31412LQE3	ALPINE BANK OF ILLINOIS	1	\$109,900.00	1.1%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	6	\$643,167.53	6.44%	0	\$0.00	NA	0	
	DANK		φο 13,107.33	0.1170	Ť				1
	AMERICAN HOME MORTGAGE CORPORATION	1	\$99,284.65	0.99%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE	1	·						
	AMERICAN HOME MORTGAGE CORPORATION ARIZONA STATE	1 1	\$99,284.65	0.99%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION ARIZONA STATE CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN	1 1 1	\$99,284.65 \$86,100.00	0.99%	0	\$0.00	NA NA	0	
	AMERICAN HOME MORTGAGE CORPORATION ARIZONA STATE CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK-FUND STAFF FEDERAL CREDIT	1 1 1 1	\$99,284.65 \$86,100.00 \$159,658.81	0.99% 0.86% 1.6%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0	

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Unavailable	13 67	\$2,099,600.68 \$9,983,963.56	21.04% 100%	0 0	\$0.00 \$0.00		0 0	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$109,761.92	1.1%	0	\$0.00		0	
U. S. MORTGAGE CORP.	1	\$213,000.00	2.13%	0	\$0.00	NA	0	
TOYOTA FEDERAL CREDIT UNION	1	\$138,703.59	1.39%	0	\$0.00	NA	0	
PIONEER BANK	1	\$52,687.41	0.53%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$149,675.35	1.5%	0	\$0.00	NA	0	
MACON BANK, INC.	4	\$365,894.40	3.66%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$51,884.09	0.52%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$160,000.00	1.6%	0	\$0.00	NA	0	
FIRST UNITED BANK	1	\$224,000.00	2.24%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$75,117.07	0.75%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$290,592.71	2.91%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$160,490.01	1.61%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	5	\$642,485.64	6.44%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$127,718.84	1.28%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$164,642.89	1.65%	0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	1	\$197,727.46	1.98%	0	\$0.00	NA	0	
CITIZENS SECURITY BANK	1	\$89,808.08	0.9%	0	\$0.00	NA	0	
CITIZENS BANK MORTGAGE COMPANY, LLC	2	\$156,946.06	1.57%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$235,230.44	2.36%	0	\$0.00	NA	0	
CCO MORTGAGE CORPORATION	3	\$324,360.40	3.25%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION								

Total

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31412LQF0	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$65,366.44	0.25%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$114,761.97	0.44%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$461,400.00	1.79%	0	\$0.00	NA	0	,
	ADIRONDACK TRUST COMPANY THE	1	\$151,683.69	0.59%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	6	\$699,852.60	2.71%	0	\$0.00	NA	0	
	AF BANK	1	\$105,783.86	0.41%	0	\$0.00	NA	0	L
	ALPINE BANK OF ILLINOIS	3	\$237,372.70	0.92%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$110,768.18	0.43%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$448,775.13	1.74%	0	\$0.00	NA	0	L
	AMEGY MORTGAGE	1	\$269,856.85	1.04%	0	\$0.00	NA	0	
	AMERICAN BANK OF ST. PAUL	1	\$145,000.00	0.56%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	4	\$796,580.06	3.08%	0	\$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	1	\$78,500.00	0.3%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	4	\$499,641.38	1.93%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$74,844.77	0.29%	0	\$0.00	NA	0	Ļ
	BANK OF THE CASCADES	1	\$146,250.00	0.57%	0	\$0.00	NA	0	
	BANKWEST	1	\$118,162.18	0.46%	0	\$0.00	NA	0	Ļ
	BAXTER CREDIT UNION	1	\$89,810.91	0.35%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$272,000.00	1.05%	0	\$0.00	NA	0	
	CARROLLTON BANK	2	\$219,647.01	0.85%	0	\$0.00	NA	0	L
	CCO MORTGAGE CORPORATION	5	\$445,285.47	1.72%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	4	\$553,972.39	2.14%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	1	\$116,582.73	0.45%	0	\$0.00	NA	0	
		1	\$75,400.00	0.29%	0	\$0.00	NA	0	l

CFCU COMMUNITY CREDIT UNION								
CITIZENS BANK MORTGAGE COMPANY, LLC	2	\$149,990.91	0.58%	0	\$0.00	NA	. 0	
CITIZENS FIRST NATIONAL BANK	1	\$119,751.62	0.46%	0	\$0.00	NA	. 0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$154,683.94	0.6%	0	\$0.00	NA	. 0	
COMMUNITY BANK & TRUST CO.	1	\$51,892.37	0.2%	0	\$0.00	NA	. 0	
COVANTAGE CREDIT UNION	1	\$134,516.79	0.52%	0	\$0.00	NA	. 0	
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$442,037.57	1.71%	0	\$0.00	NA	. 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$451,569.07	1.75%	0	\$0.00	NA	. 0	
DHCU COMMUNITY CREDIT UNION	1	\$51,893.97	0.2%	0	\$0.00	NA	. 0	
DOVENMUEHLE FUNDING, INC.	1	\$237,514.70	0.92%	0	\$0.00	NA	. 0	
DUBUQUE BANK AND TRUST COMPANY	1	\$99,793.63	0.39%	0	\$0.00	NA	. 0	
DURANT BANK AND TRUST COMPANY	3	\$281,824.63	1.09%	0	\$0.00	NA	. 0	
FIFTH THIRD - DEDICATED CHANNEL	13	\$1,516,395.01	5.87%	0	\$0.00	NA	. 0	
FIFTH THIRD BANK	3	\$276,729.85	1.07%	0	\$0.00	NA	. 0	厂
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$62,200.00						
FIRST FEDERAL BANK, FSB	1	\$149,965.94	0.58%	0	\$0.00	NA	. 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$259,668.05	1.01%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$149,684.86	0.58%	0	\$0.00	NA	. 0	
FIRST NATIONAL BANK ALASKA	1	\$125,000.00	0.48%	0	\$0.00	NA	. 0	
FIRST NATIONAL BANK IN MANITOWOC	3	\$413,700.00	1.6%	0	\$0.00	NA	. 0	
FIRST NATIONAL BANK OF CARMI	1	\$90,000.00	0.35%	0	\$0.00	NA	. 0	
	1	\$89,810.91	0.35%	0	\$0.00	NA	0	

FIRST NATIONAL BANK OF OMAHA								
FIRST SOUTHERN NATIONAL BANK	1	\$100,000.00	0.39%	0	\$0.00	NA	0	,
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$205,694.14	0.8%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$119,751.62	0.46%	0	\$0.00	NA	. 0	
FRANDSEN BANK & TRUST	1	\$84,800.00	0.33%	0	\$0.00	NA	0	<u></u>
FULTON BANK	1	\$173,419.95	0.67%	0	\$0.00	NA	. 0	Ĺ
GARDINER SAVINGS INSTITUTION FSB	2	\$149,000.00		0	\$0.00	NA	. 0	
GREAT WISCONSIN CREDIT UNION	1	\$102,786.81	0.4%	0	\$0.00	NA	. 0	
HOME FINANCING CENTER INC.	1	\$415,269.18	1.61%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$98,000.00			·			
HOME STATE BANK	1	\$106,300.00						+
HOMESTREET BANK	1	\$183,613.42	0.71%	0			1	+
ILLINI BANK	2	\$121,073.33	0.47%	0	\$0.00	NA	. 0	4
INDEPENDENT BANK CORPORATION	2	\$136,543.36	0.53%	0	\$0.00	NA	. 0	,
JAMES F. MESSINGER AND COMPANY INC.	1	\$102,000.00	0.39%	0	\$0.00	NA	0	,
LAKE AREA BANK	1	\$314,338.20	1.22%	0	\$0.00	NA	. 0	1
LAKE MORTGAGE COMPANY INC.	1	\$109,536.59	0.42%	0	\$0.00	NA	. 0	,
LOS ALAMOS NATIONAL BANK	3	\$437,784.05	1.7%	0	\$0.00	NA	0	,
MACHIAS SAVINGS BANK	1	\$118,760.97	0.46%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$144,695.36	0.56%	0	\$0.00	NA	0	_
MECHANICS SAVINGS BANK	1	\$118,753.69	0.46%	0	\$0.00	NA	0	_
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$701,925.44	2.72%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$230,000.00	0.89%	0	\$0.00	NA	. 0	
MERRIMACK COUNTY SAVINGS BANK	2	\$300,000.00	1.16%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	2	\$372,000.00	1.44%	0	\$0.00	NA	0	_
	3	\$285,283.83	1.1%	0	\$0.00	NA	0	

MID MINNESOTA FEDERAL CREDIT UNION								
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$222,331.91	0.86%	0	\$0.00	NA	. 0	
MORTGAGE CLEARING CORPORATION	1	\$105,100.00	0.41%	0	\$0.00	NA	. 0	,
MT. MCKINLEY BANK	1	\$150,000.00	0.58%	0	\$0.00	NA	. 0	,
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$156,479.89	0.61%	0	\$0.00	NA	0	,
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL		\$936,074.10	3.62%	0	\$0.00	NA	0	,
NEW SOUTH FEDERAL SAVINGS BANK	2	\$139,963.86			,	NA	. 0	<u>, </u>
NORTHMARK BANK	1	\$153,681.25	0.6%	0	\$0.00	NA	. 0	1
NORTHWESTERN MORTGAGE COMPANY	, 1	\$55,885.81	0.22%	0	\$0.00	NA	. 0	,
OLD SECOND NATIONAL BANK	1	\$154,688.65	0.6%	0	\$0.00	NA	. 0	,
PATHFINDER BANK	1	\$52,600.00	0.2%	0	\$0.00	NA	. 0	<u> </u>
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$80,000.00	0.31%	0	\$0.00	NA	. 0	,
PINNACLE FINANCIAL CORPORATION	1	\$118,760.97	0.46%	0	\$0.00	NA	. 0	,
PORT WASHINGTON STATE BANK	1	\$307,200.00	1.19%	0	\$0.00	NA	. 0	,
PREMIER BANK OF JACKSONVILLE	1	\$112,270.60	0.43%	0	\$0.00	NA	. 0	,
PROGRESSIVE SAVINGS BANK FSB	1	\$79,737.08	0.31%	0	\$0.00	NA	. 0	<u>.</u>
S&T BANK	1	\$105,000.00	0.41%	0	\$0.00	NA	. 0	<u> </u>
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$109,768.90	0.43%	0	\$0.00	NA	. 0	
SKY FINANCIAL GROUP	4	\$550,511.67	2.13%	0	\$0.00	NA	. 0	<u>.</u>
SOUTHERN COMMERCIAL BANK	1	\$139,710.22	0.54%	0	\$0.00	NA	. 0	,
ST. ANNES CREDIT UNION	5	\$872,494.89	3.38%	0	\$0.00	NA	. 0	,

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	STATE BANK OF SOUTHERN UTAH	1	\$130,728.86	0.51%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$131,730.84	0.51%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$160,000.00	0.62%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$313,500.00	1.21%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$96,796.21	0.37%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$255,000.00	0.99%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$163,466.00	0.63%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$399,285.70	1.55%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$295,747.88	1.15%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$300,879.69	1.16%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$184,628.39	0.71%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$75,346.05	0.29%	0	\$0.00	NA	0	
	Unavailable	11	\$1,881,196.43	7.3%	0	· ·	NA	0	+
Total		194	\$25,827,817.93	100%	0	\$0.00		0	<u> </u>
31412LQG8	ADIRONDACK TRUST COMPANY THE	1	\$260,000.00	4.71%	0	\$0.00	NA	0	
	AF BANK	1	\$187,639.11	3.4%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$149,707.65	2.71%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$140,000.00	2.53%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	1	\$176,649.78	3.2%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$81,000.00	1.47%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$63,500.00	1.15%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$67,742.10	1.23%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	\$57,588.56	1.04%	0	\$0.00	NA	0	
	DHCU COMMUNITY	1	\$50,750.00	0.92%	0	\$0.00	NA	0	

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FARMERS & MERCHANTS BANK	1	\$103,254.53	1.87%	0	\$0.00	NA	0	
FIRST BANK	1	\$127,479.86	2.31%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$59,000.00	1.07%	0			0	
FIRST FEDERAL BANK OF OHIO	1	\$57,585.83	1.04%	0	\$0.00	NA	0	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$149,413.62	2.71%	0	\$0.00	NA	0	
FREMONT BANK	1	\$58,000.00	1.05%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	1	\$75,000.00	1.36%	0	\$0.00	NA	0	
GMAC MORTGAGE, LLC	1	\$59,883.06	1.08%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$79,841.71	1.45%	0	\$0.00	NA	0	
HONOR STATE BANK	1	\$85,000.00	1.54%	0	\$0.00	NA	0	
INDEPENDENT NATIONAL BANK	1	\$164,000.00	2.97%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	1	\$53,893.15	0.98%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$122,000.00	2.21%	0	\$0.00	NA	0	
PACIFIC NW FEDERAL CREDIT UNION	1	\$124,811.00	2.26%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$213,632.04	3.87%	0	\$0.00	NA	0	
PINNACLE FINANCIAL CORPORATION	1	\$111,906.47	2.03%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$130,000.00	2.35%	0	\$0.00	NA	0	
REGIONS BANK	1	\$64,144.42	1.16%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	4	\$483,782.68	8.76%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$224,500.00	4.06%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	1	\$308,000.00	5.58%	0	\$0.00	NA	0	
UNITY BANK	1	\$140,800.00	2.55%	0	\$0.00	NA	0	
Unavailable	14	\$1,292,658.02	23.38%	0	\$0.00	NA	0	
	52	\$5,523,163.59	100%	0	\$0.00		0	

Total

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31412LQH6	ALPINE BANK OF ILLINOIS	1	\$132,752.34	4.53%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$114,785.86	3.92%	0	\$0.00	NA	0	l
	FIFTH THIRD - DEDICATED CHANNEL	1	\$129,521.73	4.42%	0	\$0.00	NA	0	1
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$77,174.86	2.63%	0	\$0.00	NA	0	f
	FREEDOM MORTGAGE CORP.	1	\$93,031.69	3.18%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$185,000.00	6.31%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$87,521.66	2.99%	0	\$0.00	NA	0	İ
	SKY FINANCIAL GROUP	1	\$98,616.02	3.37%	0	\$0.00	NA	0	1
	THE CREDIT UNION OF ALABAMA FCU	1	\$65,000.00	2.22%	0	\$0.00	NA	0	ı
	Unavailable	13	\$1,946,544.19	66.43%	0	\$0.00	NA	0	1
Total		23	\$2,929,948.35	100%	0	\$0.00		0	
31412LQJ2	ARVEST MORTGAGE COMPANY	2	\$301,327.34	2.07%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$221,357.45	1.52%	0	\$0.00	NA	0	í
	FRANKLIN BANK, SSB	2	\$562,906.58	3.87%	0	\$0.00	NA	0	1
	NATIONAL CITY MORTGAGE COMPANY	2	\$315,001.67	2.16%	0	\$0.00	NA	0	1
	PHH MORTGAGE CORPORATION	56	\$12,581,687.57	86.46%	0	\$0.00	NA	0	1
	Unavailable	2	\$570,246.04	3.92%	0	\$0.00	NA	0	(
Total		65	\$14,552,526.65	100%	0	\$0.00		0	_
31412LQK9	CRESCENT MORTGAGE COMPANY	1	\$79,944.94	2.68%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$256,798.45	8.6%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	21	\$2,427,359.22	81.25%	0	\$0.00	NA	0	,
	WACHOVIA MORTGAGE CORPORATION	1	\$159,587.29	5.34%	0	\$0.00	NA	0	

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	Unavailable	1	\$63,955.95	2.13%	0	\$0.00	NA	0	Т
Total	Onu vanuoie	27	\$2,987,645.85	100%	0	\$0.00	1111	0	+-
- 3 333-			<i>+-yy</i>			7 3 3 3			
31412LQL7	ARVEST MORTGAGE COMPANY	5	\$420,945.50	17.47%	0	\$0.00	NA	0	,
	CITIMORTGAGE, INC.	2	\$145,700.38	6.05%	0	\$0.00	NA	0	ı
	FRANKLIN BANK, SSB	1	\$313,064.78	12.99%	0	\$0.00	NA	0	,
	NATIONAL CITY MORTGAGE COMPANY	1	\$94,932.77	3.94%	0	\$0.00	NA	0	,
	PHH MORTGAGE CORPORATION	10	\$1,434,918.21	59.55%	0	\$0.00	NA		
Total		19	\$2,409,561.64	100%	0	\$0.00		0	
								<u> </u>	<u> </u>
31412LQM5	ARVEST MORTGAGE COMPANY	4	\$536,585.22	4.36%	0	\$0.00			
	FRANKLIN BANK, SSB	2	\$511,767.92	4.16%	0	\$0.00	NA	0)
	NATIONAL CITY MORTGAGE COMPANY	2	\$230,895.17	1.88%	0	\$0.00	NA	0)
	PHH MORTGAGE CORPORATION	58	\$10,941,401.20	88.95%	0	\$0.00	NA	0	,
	Unavailable	1	\$79,418.60	0.65%	0	\$0.00	NA	0	
Total		67	\$12,300,068.11	100%	0	\$0.00		0	
									_
31412LQN3	ARVEST MORTGAGE COMPANY	54	\$8,428,017.80	22.86%	0	\$0.00		0	
	CITIMORTGAGE, INC.	2	\$216,318.47	0.59%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$297,219.47	0.81%	0	\$0.00	NA	0)
	CRESCENT MORTGAGE COMPANY	1	\$149,600.00	0.41%	0	\$0.00	NA	0	,
	FIRST NATIONAL BANK OF OMAHA	10	\$1,749,760.32	4.75%	0	\$0.00	NA	0	,
	FRANKLIN BANK, SSB	3	\$495,534.08	1.34%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	8	\$758,699.08	2.06%	0	\$0.00	NA	0)
	PHH MORTGAGE CORPORATION	146	\$22,342,428.49	60.59%	0	\$0.00	NA		
	Unavailable	15	\$2,435,141.91	6.59%	0	\$0.00		0	+
Total		241	\$36,872,719.62	100%	0	\$0.00		0	1
31412LQP8	ARVEST MORTGAGE COMPANY	6	\$487,503.62	5.98%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	4	\$274,400.26	3.37%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$247,165.26	3.03%	0	\$0.00)

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	CRESCENT MORTGAGE COMPANY	1	\$390,694.63	4.8%	0	\$0.00	NA	0)
	FRANKLIN BANK, SSB	2	\$170,332.23	2.09%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	25	\$2,767,619.62	33.97%	0	\$0.00	NA	0	,
	PHH MORTGAGE CORPORATION	19	\$2,417,138.93	29.67%	0	\$0.00	NA	0	,
	Unavailable	13	\$1,392,858.04	17.09%	0	\$0.00	NA	0	,
Total		72	\$8,147,712.59	100%	0	\$0.00		0	,
								L	
31412LQQ6	ARVEST MORTGAGE COMPANY	1	\$57,000.00	3.52%	0	\$0.00	NA	0)
	NATIONAL CITY MORTGAGE COMPANY	6	\$478,590.78	29.56%	0	\$0.00	NA	0)
	PHH MORTGAGE CORPORATION	5	\$644,027.95	39.78%	0	\$0.00	NA	0)
	Unavailable	4	\$439,172.70	27.14%	0	\$0.00	NA	0)
Total		16	\$1,618,791.43	100%	0	\$0.00		0	,
								<u> </u>	
31412LQR4	ARVEST MORTGAGE COMPANY	5	\$632,254.36	5.73%	0	\$0.00	NA	0	,
	CITIMORTGAGE, INC.	6	\$882,160.67	8%	0	\$0.00	NA	0)
	FIRST NATIONAL BANK OF OMAHA	1	\$130,720.65	1.19%	0	\$0.00	NA	0	,
	FRANKLIN BANK, SSB	1	\$99,780.34	0.9%	0	\$0.00	NA	0)
	PHH MORTGAGE CORPORATION	55	\$8,878,554.60	80.5%	0	\$0.00	NA	0	,
	Unavailable	3	\$405,914.70	3.68%	0	\$0.00	NA	0	_
Total		71	\$11,029,385.32	100%	0	\$0.00		0	<u>, </u>
31412LQS2	ARVEST MORTGAGE COMPANY	3	\$423,168.90	4.4%	0	\$0.00	NA	0)
	CITIMORTGAGE, INC.	7	\$1,073,478.35	11.15%	0	\$0.00	NA	0)
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$71,848.73					0)
	FRANKLIN BANK, SSB	2	\$288,801.00	3%	0	\$0.00	NA	0)
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,619,597.52	16.83%	0	\$0.00	NA	0)
	PHH MORTGAGE CORPORATION	38	\$5,432,784.90	56.45%	0	\$0.00	NA	0	,
	Unavailable	6	\$714,441.29	7.42%	0	\$0.00	NA	0)
Total		72	\$9,624,120.69	100%	0	\$0.00		0	<u> </u>
31412LQT0	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$149,919.81	1.46%	0	\$0.00	NA	0)

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ALERUS FINANCIAL 2 \$111,822.75 1.09% 0 \$0.00 NA 0			1		_			_	_
BANK		2	\$111,822.75	1.09%	0	\$0.00	NA	0	
AMERICAN BANK CENTER FIRST 1		16	\$877,222.75	8.54%	0	\$0.00	NA	0	
CENTER FIRST	+								
ANCHORBANK FSB		1	\$48,500.00	0.47%	0	\$0.00	NA	0	
NA		1	\$29,571.63	0.29%	0	\$0.00	NA	0	
NA	ASSOCIATED BANK,	4	\$294 791 01	2 87%	0	\$0.00	NΔ	0	
BANK			Ψ254,751.01	2.0770	0	Ψ0.00	1471	U	
BELLCO CREDIT 1 \$84,813.44 0.83% 0 \$0.00 NA 0		2	\$141,916.40	1.38%	0	\$0.00	NA	0	
UNION		2	\$159,000.00	1.55%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION 7 \$438,354.48 4.27% 0 \$0.00 NA 0		1	\$84,813.44	0.83%	0	\$0.00	NA	0	
CREDIT UNION	1		\$420.2 5 4.40			* • • • • • • • • • • • • • • • • • • •	27.	_	
FSB - DEDICATED 2 \$157,157.09 1.53% 0 \$0.00 NA 0 CHANNEL		7	\$438,354.48	4.27%	0	\$0.00	NA	0	
CHANNEL									
CITIZENS BANK		2	\$157,157.09	1.53%	0	\$0.00	NA	0	
CITIZENS BANK MORTGAGE 1 \$57,418.71 0.56% 0 \$0.00 NA 0		1	\$50.940.27	0.59%	0	\$0.00	NI A	0	
MORTGAGE COMPANY, LLC S57,418.71 0.56% 0 \$0.00 NA 0		1	\$39,640.37	0.36%	U	\$0.00	INA	U	
CORTRUST BANK 2 \$149,850.67 1.46% 0 \$0.00 NA 0		1	\$57,418.71	0.56%	0	\$0.00	NA	0	
FIFTH THIRD -			. ,						
DEDICATED CHANNEL 3 \$187,633.62 1.83% 0 \$0.00 NA 0	CORTRUST BANK	2	\$149,850.67	1.46%	0	\$0.00	NA	0	
FIFTH THIRD BANK 4 \$298,249.93 2.9% 0 \$0.00 NA 0		3	\$187.633.62	1.83%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY 13 \$918,668.91 8.95% 0 \$0.00 NA 0 OF SC FIRST HAWAIIAN 1 \$52,445.18 0.51% 0 \$0.00 NA 0 FIRST INTERSTATE 4 \$312,503.08 3.04% 0 \$0.00 NA 0 OF SC SOLUTION (USA) SOLUTI			·						
& TRUST COMPANY OF SC 13 \$918,668.91 8.95% 0 \$0.00 NA 0 FIRST HAWAIIAN BANK 1 \$52,445.18 0.51% 0 \$0.00 NA 0 FIRST INTERSTATE BANK 4 \$312,503.08 3.04% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY, L.L.C. 2 \$111,391.64 1.08% 0 \$0.00 NA 0 FIRST PLACE BANK 3 \$219,318.17 2.14% 0 \$0.00 NA 0 FIRST REPUBLIC SAVINGS BANK 1 \$68,000.00 0.66% 0 \$0.00 NA 0 FULTON BANK 1 \$77,924.18 0.76% 0 \$0.00 NA 0 GMAC MORTGAGE, LLC 1 \$59,938.82 0.58% 0 \$0.00 NA 0 HSBC MORTGAGE CORPORATION (USA) 6 \$350,054.30 3.41% 0 \$0.00 NA 0 KITSAP BANK 1 \$48,350.00 0.47% 0 \$0.00 NA 0 LIBERTY SAVINGS BANK, FSB 3 \$194,931.96 <td< td=""><td></td><td>4</td><td>\$298,249.93</td><td>2.9%</td><td>0</td><td>\$0.00</td><td>NA</td><td>0</td><td></td></td<>		4	\$298,249.93	2.9%	0	\$0.00	NA	0	
OF SC FIRST HAWAIIAN BANK 1 \$52,445.18 0.51% 0 \$0.00 NA 0 FIRST INTERSTATE BANK 4 \$312,503.08 3.04% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY, L.L.C. 2 \$111,391.64 1.08% 0 \$0.00 NA 0 FIRST PLACE BANK 3 \$219,318.17 2.14% 0 \$0.00 NA 0 FIRST REPUBLIC SAVINGS BANK 1 \$68,000.00 0.66% 0 \$0.00 NA 0 FULTON BANK 1 \$77,924.18 0.76% 0 \$0.00 NA 0 GMAC MORTGAGE, LLC 1 \$59,938.82 0.58% 0 \$0.00 NA 0 HSBC MORTGAGE CORPORATION (USA) 6 \$350,054.30 3.41% 0 \$0.00 NA 0 KITSAP BANK 1 \$48,350.00 0.47% 0 \$0.00 NA 0 LIBERTY SAVINGS BANK, FSB 3 \$194,931.96 1.9% 0		13	\$918 668 91	8 95%	0	\$0.00	NA	0	
BANK		13	Ψ210,000.21	0.55 %		Ψ0.00	11/1		
FIRST INTERSTATE 4 \$312,503.08 3.04% 0 \$0.00 NA 0	<u> </u>	1	¢52 445 19	0.510/	0	\$0.00	NIA	0	
BANK	BANK	1	\$32,443.18	0.31%	U	\$0.00	NA	U	
FIRST MORTGAGE COMPANY, L.L.C. FIRST PLACE BANK S219,318.17 S48,000.00 S0.00 NA S0.00 NA FIRST PLACE BANK S219,318.17 S48,000.00 S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S48,000.00 S40.00 S50.00		4	\$312,503.08	3.04%	0	\$0.00	NA	0	
COMPANY, L.L.C. 2 \$111,391.64 1.08% 0 \$0.00 NA 0 FIRST PLACE BANK 3 \$219,318.17 2.14% 0 \$0.00 NA 0 FIRST REPUBLIC SAVINGS BANK 1 \$68,000.00 0.66% 0 \$0.00 NA 0 FULTON BANK 1 \$77,924.18 0.76% 0 \$0.00 NA 0 GMAC MORTGAGE, LLC 1 \$59,938.82 0.58% 0 \$0.00 NA 0 WA 0 HSBC MORTGAGE CORPORATION (USA) 6 \$350,054.30 3.41% 0 \$0.00 NA 0 KITSAP BANK 1 \$48,350.00 0.47% 0 \$0.00 NA 0 LIBERTY SAVINGS BANK, FSB 3 \$194,931.96 1.9% 0 \$0.00 NA 0			40,00000		_	+ 3.33			
FIRST PLACE BANK 3 \$219,318.17 2.14% 0 \$0.00 NA 0 FIRST REPUBLIC 1 \$68,000.00 0.66% 0 \$0.00 NA 0 FULTON BANK 1 \$77,924.18 0.76% 0 \$0.00 NA 0 GMAC MORTGAGE, 1 \$59,938.82 0.58% 0 \$0.00 NA 0 HSBC MORTGAGE CORPORATION (USA) 6 \$350,054.30 3.41% 0 \$0.00 NA 0 KITSAP BANK 1 \$48,350.00 0.47% 0 \$0.00 NA 0 LIBERTY SAVINGS 3 \$194,931.96 1.9% 0 \$0.00 NA 0		2	\$111,391.64	1.08%	0	\$0.00	NA	0	
FIRST REPUBLIC 1 \$68,000.00 0.66% 0 \$0.00 NA 0 FULTON BANK 1 \$77,924.18 0.76% 0 \$0.00 NA 0 GMAC MORTGAGE, LLC 1 \$59,938.82 0.58% 0 \$0.00 NA 0 HSBC MORTGAGE 6 \$350,054.30 3.41% 0 \$0.00 NA 0 KITSAP BANK 1 \$48,350.00 0.47% 0 \$0.00 NA 0 LIBERTY SAVINGS BANK, FSB 3 \$194,931.96 1.9% 0 \$0.00 NA 0		3	\$219.318.17	2.14%	0	\$0.00	NA	0	
SAVINGS BANK 1 \$68,000.00 0.66% 0 \$0.00 NA 0 FULTON BANK 1 \$77,924.18 0.76% 0 \$0.00 NA 0 GMAC MORTGAGE, LLC 1 \$59,938.82 0.58% 0 \$0.00 NA 0 HSBC MORTGAGE CORPORATION (USA) 6 \$350,054.30 3.41% 0 \$0.00 NA 0 KITSAP BANK 1 \$48,350.00 0.47% 0 \$0.00 NA 0 LIBERTY SAVINGS BANK, FSB 3 \$194,931.96 1.9% 0 \$0.00 NA 0	+		·						
GMAC MORTGAGE, LLC 1 \$59,938.82 0.58% 0 \$0.00 NA 0 HSBC MORTGAGE CORPORATION (USA) 6 \$350,054.30 3.41% 0 \$0.00 NA 0 KITSAP BANK 1 \$48,350.00 0.47% 0 \$0.00 NA 0 LIBERTY SAVINGS BANK, FSB 3 \$194,931.96 1.9% 0 \$0.00 NA 0		1	\$68,000.00	0.66%	0	\$0.00	NA	0	
LLC	FULTON BANK	1	\$77,924.18	0.76%	0	\$0.00	NA	0	
HSBC MORTGAGE 6 \$350,054.30 3.41% 0 \$0.00 NA 0		1	\$59,938 82	0.58%	0	\$0.00	NA	0	
CORPORATION (USA) 6 \$350,054.30 3.41% 0 \$0.00 NA 0 KITSAP BANK 1 \$48,350.00 0.47% 0 \$0.00 NA 0 LIBERTY SAVINGS 3 \$194,931.96 1.9% 0 \$0.00 NA 0		1	Ψυν,νυσ.σ2	3.50 /0		Ψ0.00	11/1		
KITSAP BANK 1 \$48,350.00 0.47% 0 \$0.00 NA 0		6	\$350,054.30	3.41%	0	\$0.00	NA	0	
LIBERTY SAVINGS 3 \$194,931.96 1.9% 0 \$0.00 NA 0		1	\$48.350.00	0 17%	Λ	\$0.00	NΙΛ	0	
BANK, FSB 3 \$194,931.96 1.9% 0 \$0.00 NA 0	1		·						
		3	\$194,931.96	1.9%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$79,920.36	0.78%	0	\$0.00	NA	0	

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	MAX FEDERAL CREDIT UNION	1	\$64,936.82	0.63%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$687,432.89	6.69%	0	\$0.00	NA	0	
	MID-STATE BANK	1	\$74,623.05	0.73%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$72,429.46	0.71%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$132,669.00	1.29%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$48,952.37	0.48%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$59,142.46	0.58%	0	\$0.00	NA	0	
	TRISTAR BANK	1	\$70,000.00	0.68%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$60,000.00	0.58%	0	\$0.00	NA	0	
	VIEWPOINT BANK	1	\$55,744.45	0.54%	0	\$0.00	NA	0	
	Unavailable	49	\$3,202,633.57	31.2%	0	\$0.00	NA	0	
Total		158	\$10,268,073.33	100%	0	\$0.00		0	
31412LQU7	AEA FEDERAL CREDIT UNION	1	\$91,400.00	0.47%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$103,782.59	0.53%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	11	\$1,054,091.01	5.4%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$96,000.00	0.49%	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$185,257.34	0.95%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	11	\$1,098,526.27	5.63%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$188,413.98	0.97%	0	\$0.00	NA	0	
	BANK OF HAWAII	2	\$202,000.00	1.04%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$99,902.81	0.51%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	5	\$506,634.48	2.6%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$94,800.00	0.49%	0	\$0.00	NA	0	
		1	\$99,902.81	0.51%	0	\$0.00	NA	0	

	ENSFIRST T UNION								
CORTF	RUST BANK	2	\$199,705.71	1.02%	0	\$0.00	NA	. 0	
CREDIT	T UNION GAGE SERVICES,	1	\$88,000.00			·			
	T SCHOOLS AL CREDIT	1	\$105,292.54	0.54%	0	\$0.00	NA	. 0	
TRUST	QUE BANK AND COMPANY	1	\$100,000.00	0.51%	0	\$0.00	NA	. 0	
UNION		1	\$85,284.03	0.44%	0	\$0.00	NA	. 0	
DEDICA	THIRD - ATED CHANNEL	8	\$788,666.88			·			
FIFTH T	THIRD BANK	4	\$399,410.27	2.05%	0	\$0.00	NA	. 0	L
	CITIZENS BANK ST COMPANY	21	\$2,015,218.71	10.33%	0	\$0.00	NA	. 0	
FIRST !	FEDERAL BANK	6	\$619,495.70	3.18%	0	\$0.00	NA	. 0	_
FIRST I BANK	HAWAIIAN	2	\$184,809.16						
FIRST I BANK	INTERSTATE	1	\$99,902.81	0.51%	0	\$0.00	NA	. 0	
FIRST	PLACE BANK	1	\$97,654.99	0.5%	0	\$0.00	NA	. 0	Ĺ
GMAC LLC	MORTGAGE,	2	\$189,722.65	0.97%	0	\$0.00	NA	. 0	
	MORTGAGE DRATION (USA)	3	\$282,404.83	1.45%	0	\$0.00	NA	. 0	
FINAN	HOUSING AND CE CIATION	1	\$98,654.46	0.51%	0	\$0.00	NA	. 0	
LAKE /	AREA BANK	1	\$92,219.94	0.47%	0	\$0.00	NA	. 0	L
LIBERT BANK,	ΓΥ SAVINGS FSB	2	\$204,998.82	1.05%	0	\$0.00	NA	. 0	
MACO	N BANK, INC.	2	\$180,211.75	0.92%	0	\$0.00	NA	. 0	_
MERCH NATIO	HANTS BANK,	8	\$812,253.77						
MORTO LLC/DE	NSTAR GAGE, BACHAMPION GAGE COMPANY	1	\$96,903.43	0.5%	0	\$0.00	NA	0	
NATIO ADVAN MORTO	NWIDE NTAGE GAGE COMPANY CATED	1	\$99,902.80	0.51%	0	\$0.00	NA	0	

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	NORWOOD COOPERATIVE BANK	1	\$107,000.00	0.55%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	2	\$193,463.72	0.99%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$107,000.00	0.55%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$108,854.09	0.56%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$98,801.54	0.51%	0	\$0.00	NA	0	
	TIERONE BANK	5	\$469,768.57	2.41%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$105,201.65		0	\$0.00		0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$89,213.20	0.46%	0	\$0.00	NA	0	
	VIEWPOINT BANK	3	\$278,529.47	1.43%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$99,900.45	0.51%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$206,398.96	1.06%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$95,100.61	0.49%	0	\$0.00	NA	0	
	Unavailable	70	\$6,882,565.64	35.29%	0	\$0.00	NA	0	
Total		199	\$19,503,222.44	100%	0	\$0.00		0	
31412LQV5	AMARILLO NATIONAL BANK	4	\$462,139.08	3.84%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$222,281.14	1.85%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$119,885.03	1%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	3	\$346,593.12	2.88%	0	\$0.00	NA	0	
	BANK OF HAWAII	2	\$239,277.43	1.99%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$120,000.00	1%	0	\$0.00	NA	0	
	BAXTER CREDIT	1	\$110,000.00	0.91%	0	\$0.00	NA	0	
	UNION				T			Ī	
	BOEING EMPLOYEES CREDIT UNION	4	\$450,659.88	3.75%	0	\$0.00	NA	0	
	BOEING EMPLOYEES	4	\$450,659.88 \$233,120.49	3.75% 1.94%	0	\$0.00 \$0.00	NA NA	0	
	BOEING EMPLOYEES CREDIT UNION		·	1.94%			NA	0	
	BOEING EMPLOYEES CREDIT UNION CORTRUST BANK DESERT SCHOOLS FEDERAL CREDIT	2	\$233,120.49	1.94%	0	\$0.00	NA NA	0	

	103	\$12,028,757.89	100%	0	\$0.00		0	
Unavailable	35	\$4,096,106.82	34.05%	0	\$0.00		0	
WRIGHT-PATT CREDIT UNION, INC.	1	\$118,884.34	0.99%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.91%	0	\$0.00	NA	0	
VISIONS FEDERAL CREDIT UNION	1	\$114,550.00	0.95%	0	\$0.00	NA	0	
VIEWPOINT BANK	2	\$228,668.03	1.9%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	1	\$122,372.10	1.02%	0	\$0.00	NA	0	
TOYOTA FEDERAL CREDIT UNION	1	\$114,280.56	0.95%	0	·		0	
TIERONE BANK	2	\$234,330.37	1.95%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	1	\$118,500.00	0.99%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$123,879.48	1.03%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$109,890.49	0.91%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$119,880.53	1%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$1,627,955.79	13.53%	0	\$0.00	NA	0	
MACON BANK, INC.	1	\$116,883.53	0.97%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$117,882.53	0.98%	0	\$0.00	NA	0	
GMAC MORTGAGE, LLC	1	\$119,883.37	1%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$123,250.00	1.02%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$123,796.64	1.03%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	3	\$350,782.12	2.92%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$120,000.00	1%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$121,381.91	1.01%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	4	\$472,463.12	3.93%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$115,884.52	0.96%	0	\$0.00	NA	0	
FIFTH THIRD BANK	1	\$113,639.44	0.94%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK								

Total

		+						
412LQW3	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$259,878.51	0.88%	0	\$0.00	NA	(
	ADIRONDACK TRUST COMPANY THE	1	\$137,868.81	0.47%	0	\$0.00	NA	(
	ADVANTAGE BANK	1	\$141,362.47	0.48%	0	\$0.00	NA	(
	ALERUS FINANCIAL	1	\$137,865.87	0.47%	0	\$0.00	NA	(
	ALPINE BANK OF ILLINOIS	1	\$148,535.22	0.5%	0	\$0.00	NA	(
	AMARILLO NATIONAL BANK	4	\$527,254.65	1.79%	0	\$0.00	NA	(
	AMEGY MORTGAGE	1	\$130,000.00	0.44%	0	,	NA	(
	AMERICAN BANK, N.A.	2	\$282,005.10	0.95%	0	\$0.00	NA	(
	AMERICAN FINANCE HOUSE LARIBA	1	\$146,000.00	0.49%	0	\$0.00	NA	
	AMERICAN HOME MORTGAGE CORPORATION	2	\$265,300.66	0.9%	0	\$0.00	NA	
	ANCHORBANK FSB	2	\$254,947.15	0.86%	0	\$0.00	NA	
	ARIZONA STATE CREDIT UNION	1	\$139,863.93	0.47%	0	\$0.00	NA	
	ASSOCIATED BANK, NA	15	\$2,061,979.11	6.98%	0	\$0.00	NA	
	BANCORPSOUTH BANK	12	\$1,600,693.98	5.42%	0	\$0.00	NA	
	BANK OF HAWAII	1	\$125,000.00	0.42%	0	\$0.00	NA	
	BOEING EMPLOYEES CREDIT UNION	14	\$1,924,588.78	6.52%	0	\$0.00	NA	
	CHELSEA GROTON SAVINGS BANK	1	\$125,600.00	0.43%	0	\$0.00	NA	
	CITADEL FEDERAL CREDIT UNION	1	\$140,000.00	0.47%	0	\$0.00	NA	
	CITIZENS FIRST NATIONAL BANK	1	\$135,861.34	0.46%	0	\$0.00	NA	
	COLUMBIA CREDIT UNION COMMUNITY	1	\$146,100.00	0.49%	0	\$0.00	NA	
	CENTRAL BANK DESERT SCHOOLS	1	\$129,374.13	0.44%	0	\$0.00	NA	
	FEDERAL CREDIT UNION	1	\$131,865.42	0.45%	0	\$0.00	NA	
	FIFTH THIRD - DEDICATED CHANNEL	4	\$560,815.60	1.9%	0	,	NA	
<u> </u>	FIFTH THIRD BANK	9	\$1,211,750.62	4.1%	0	\$0.00	NA	
	FIRST CENTURY BANK, NA	1	\$142,800.00	0.48%	0	\$0.00	NA	
		4	\$516,210.59	1.75%	0	\$0.00	NA	

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST FEDERAL BANK	1	\$125,175.26	0.42%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	3	\$392,864.27	1.33%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	12	\$1,640,119.67	5.55%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$125,000.00	0.42%	0	\$0.00	NA	0	
	FIRST PLACE BANK	6	\$843,748.83	2.86%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	2	\$276,724.25	0.94%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$148,505.51	0.5%	0	\$0.00	NA	0	,
	LIBERTY SAVINGS BANK, FSB	2	\$264,000.00	0.89%	0	\$0.00	NA	0	,
	MACON BANK, INC.	5	\$669,465.61	2.27%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$944,220.63	3.2%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$277,107.59	0.94%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	2	\$282,857.64	0.96%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$129,873.65	0.44%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$124,875.56	0.42%	0	\$0.00	NA	0	I
	ST. ANNES CREDIT UNION	1	\$139,860.63	0.47%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$128,800.00	0.44%	0	\$0.00	NA	0	,
	SUNTRUST MORTGAGE INC.	4	\$558,338.77	1.89%	0	\$0.00	NA	0	·
	TIERONE BANK	2	\$268,610.54	0.91%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	2	\$278,425.91	0.94%	0	\$0.00	NA	0	,
	VIEWPOINT BANK	1	\$132,541.19	0.45%	0	\$0.00	NA	0	4
	Unavailable	78	\$10,673,039.55	34.75%	0	\$0.00	NA	0	+
Total		220	\$29,947,677.00	100%	0	\$0.00		0	
31412LQX1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$623,370.92	0.24%	0	\$0.00	NA	0	

1ST TRUST BANK FOR SAVINGS	1	\$277,273.17	0.11%	0	\$0.00	NA	0	
ACACIA FEDERAL SAVINGS BANK	6	\$1,822,681.93	0.7%	0	\$0.00	NA	0	
ADDISON AVENUE FEDERAL CREDIT UNION	14	\$3,936,059.58	1.51%	0	\$0.00	NA	0	
AEA FEDERAL CREDIT UNION	1	\$156,947.30	0.06%	0	\$0.00	NA	0	
ALERUS FINANCIAL	3	\$820,607.33	0.31%	0	\$0.00	NA	0	
ALPINE BANK OF ILLINOIS	3	\$689,101.46	0.26%	0	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	1	\$219,786.18	0.08%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	19	\$4,537,842.77	1.74%	0	\$0.00	NA	0	
AMEGY MORTGAGE	3	\$501,094.57	0.19%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	1	\$174,730.01	0.07%	0	\$0.00	NA	0	
AMERITRUST MORTGAGE CORPORATION	2	\$303,700.99	0.12%	0	\$0.00	NA	0	
ANCHORBANK FSB	7	\$1,573,843.39	0.6%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	1	\$195,809.50	0.08%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	58	\$13,106,324.64	5.03%	0	\$0.00	NA	0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	25	\$5,303,378.33	2.03%	0	\$0.00	NA	0	
BANK MUTUAL	5	\$1,259,289.85	0.48%	0	\$0.00	NA	0	
BANK OF HAWAII	59	\$20,353,573.25	7.81%	0	\$0.00	NA	0	
BANK OF THE CASCADES	4	\$1,216,400.00	0.47%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$968,219.04	0.37%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	4	\$1,057,965.71	0.41%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	1	\$149,850.67	0.06%	0	\$0.00	NA	0	
BENCHMARK BANK	5	\$1,547,277.93	0.59%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	
	176	\$43,668,463.42	16.76%	0	\$0.00	NA	0	

BOEING EMPLOYEES CREDIT UNION								
CARVER FEDERAL SAVINGS BANK	1	\$349,659.82	0.13%	0	\$0.00	NA	. 0	
CENTRAL PACIFIC HOME LOANS	1	\$272,728.23	0.1%	0	\$0.00	NA	. 0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	15	\$4,040,562.83	1.55%	0	\$0.00	NA	. 0	
CITIZENS FIRST MORTGAGE, LLC	1	\$165,277.26	0.06%	0	\$0.00	NA	. 0	
CITYWIDE MORTGAGE COMPANY	1	\$349,659.82	0.13%	0	\$0.00	NA	. 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,172,953.23	0.45%	0	\$0.00	NA	. 0	
DUBUQUE BANK AND TRUST COMPANY	4	\$1,028,794.22	0.39%	0	\$0.00	NA	. 0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$197,798.12	0.08%	0	\$0.00	NA	. 0	
ENSIGN FEDERAL CREDIT UNION	1	\$292,010.85	0.11%	0	\$0.00	NA	. 0	
ESB MORTGAGE COMPANY	2	\$369,628.84	0.14%	0	\$0.00	NA	. 0	
FIFTH THIRD - DEDICATED CHANNEL	20	\$3,899,920.83	1.5%	0	\$0.00	NA	. 0	_
FIFTH THIRD BANK	19	\$3,880,515.23	1.49%	0	\$0.00	NA	. 0	
FIRST CENTURY BANK, NA	2	\$440,865.56			·			
FIRST CITIZENS BANK & TRUST COMPANY OF SC	29	\$6,678,604.27	2.56%	0	\$0.00	NA	. 0	
FIRST FEDERAL BANK	7	\$1,402,468.86	0.54%	0	\$0.00	NA	. 0	<u>_</u>
FIRST HAWAIIAN BANK	18	\$6,022,123.21	2.31%	0	\$0.00	NA	. 0	
FIRST INTERSTATE BANK	39	\$9,326,106.71	3.58%	0	\$0.00	NA	. 0	<u></u>
FIRST MERIT MORTGAGE CORPORATION	1	\$156,799.97	0.06%	0	\$0.00	NA	. 0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$184,570.43	0.07%	0	\$0.00	NA	. 0	
FIRST PLACE BANK	12	\$2,893,476.91	1.11%	0	\$0.00	NA	. 0	<u>_</u>
FIRST REPUBLIC SAVINGS BANK	2	\$574,000.00						
GMAC MORTGAGE, LLC	12	\$3,409,545.22	1.31%	0	\$0.00	NA	. 0	

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$292,000.00	0.11%	0	\$0.00	NA	0	
HAWAII NATIONAL BANK	1	\$504,497.27	0.19%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	2	\$453,736.93	0.17%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$254,096.78	0.1%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	3	\$803,264.63	0.31%	0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$182,000.00	0.07%	0	\$0.00	NA	0	
ISLAND FEDERAL CREDIT UNION	2	\$349,651.57	0.13%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$182,618.02	0.07%	0	\$0.00	NA	0	
LAKE AREA BANK	1	\$199,593.27	0.08%	0	\$0.00	NA	0	
LAKE REGION BANK	1	\$279,727.86	0.11%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	3	\$752,157.01	0.29%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$249,761.18	0.1%	0	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC.	1	\$202,793.03	0.08%	0	\$0.00	NA	0	
MACON BANK, INC.	8	\$1,771,104.03	0.68%	0	\$0.00	NA	0	
MARQUETTE BANK	2	\$462,300.00	0.18%	0	\$0.00	NA	0	
MAX FEDERAL CREDIT UNION	1	\$201,798.91	0.08%	0			0	
MEMBERS MORTGAGE SERVICES, LLC	2	\$313,540.60	0.12%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	29	\$6,817,886.96	2.62%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	3	\$610,564.22	0.23%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$249,738.99	0.1%	0	\$0.00	NA	0	
MID-STATE BANK	12	\$3,043,184.53	1.17%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	2	\$437,828.72	0.17%	0	\$0.00	NA	0	
MORTGAGE CLEARING	5	\$1,099,453.75	0.42%	0	\$0.00	NA	0	

CORPORATION			<u> </u>		<u> </u>	<u> </u>		
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$1,003,359.86	0.39%	0	\$0.00	NA	. 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	12	\$2,866,815.32	1.1%	0	\$0.00	NA	. 0	
NEW SOUTH FEDERAL SAVINGS BANK	2	\$509,750.04	0.2%	0	\$0.00	NA	. 0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$166,829.73	0.06%	0	\$0.00	NA	. 0	
OPTEUM FINANCIAL SERVICES, LLC	5	\$1,298,916.92	0.5%	0	\$0.00	NA	. 0	
PACIFIC COMMUNITY CREDIT UNION	1	\$307,000.00	0.12%	0	\$0.00	NA	. 0	
PATELCO CREDIT UNION	7	\$2,031,966.51	0.78%	0	\$0.00	NA	. 0	
PEOPLES BANK	1	\$239,950.00	0.09%	0	\$0.00	NA	. 0	[_
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$163,041.38					. 0	
PHH MORTGAGE CORPORATION	1	\$224,346.24	0.09%	0	\$0.00	NA	. 0	
PINNACLE FINANCIAL CORPORATION	1	\$234,760.41	0.09%	0	\$0.00	NA	. 0	<u>_</u>
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$247,753.11	0.1%	0	\$0.00	NA	. 0	
PRIMEWEST MORTGAGE CORPORATION	1	\$413,597.61	0.16%	0	\$0.00	NA	. 0	
PROVIDENT SAVINGS BANK	1	\$282,724.94	0.11%	0	\$0.00	NA	. 0	
PUTNAM SAVINGS BANK	1	\$195,100.89	0.07%	0	\$0.00	NA	. 0	
QUALSTAR CREDIT UNION	8	\$1,529,349.25	0.59%	0	\$0.00	NA	. 0	
RBC CENTURA BANK	1	\$149,850.67	0.06%	0	\$0.00	NA	. 0	厂_
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$417,750.00						
SEATTLE SAVINGS BANK	2	\$614,992.35	0.24%	0	\$0.00	NA	. 0	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$160,000.00	0.06%	0	\$0.00	NA	. 0	Ĺ

SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$497,257.34	0.19%	0	\$0.00	NA	0	
ST. ANNES CREDIT UNION	3	\$664,419.44	0.25%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$274,451.11	0.11%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$386,025.79	0.15%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$366,458.68	0.14%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	4	\$646,855.84	0.25%	0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	1	\$220,300.00	0.08%	0	\$0.00	NA	0	
TEACHER FEDERAL CREDIT UNION	1	\$324,000.00	0.12%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	1	\$279,721.26	0.11%	0	\$0.00	NA	0	
TEXAS BANK	1	\$357,152.53	0.14%	0	\$0.00	NA	0	
THE CALIFORNIA CREDIT UNION	4	\$900,107.46	0.35%	0	\$0.00	NA	0	
TIERONE BANK	7	\$1,400,081.02	0.54%	0	\$0.00	NA	0	
TOPLINE FEDERAL CREDIT UNION	1	\$275,200.00		0	\$0.00		0	
TOWER FEDERAL CREDIT UNION	15	\$3,915,982.07	1.5%	0	\$0.00	NA	0	
UNIVERSAL MORTGAGE CORPORATION	1	\$295,690.95	0.11%	0	\$0.00	NA	0	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$649,634.58	0.25%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$399,220.45	0.15%	0	\$0.00	NA	0	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$499,014.52	0.19%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$527,200.00	0.2%	0	\$0.00	NA	0	
WAUKESHA STATE BANK	1	\$184,300.00	0.07%	0	\$0.00	NA	0	

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	WILMINGTON TRUST COMPANY	3	\$960,401.61	0.37%	0	\$0.00	NA	0	
	Unavailable	259	\$62,183,138.50	23.72%	0	\$0.00	NA	0	
Total		1,054	\$260,939,429.00	100%	0	\$0.00		0	
31412LQY9	ARVEST MORTGAGE COMPANY	14	\$898,314.40	9.66%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	4	\$258,935.79	2.78%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$64,733.93	0.7%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$60,939.27	0.66%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	10	\$676,039.07	7.27%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	107	\$7,058,109.40	75.9%	0	\$0.00	NA	0	
	Unavailable	5	\$361,534.14	3.03%	0	\$0.00	NA	0	
Total		142	\$9,378,606.00	100%	0	\$0.00		0	
31412LQZ6	ARVEST MORTGAGE COMPANY	14	\$1,416,488.32	8.44%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$93,816.82	0.56%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$93,509.03	0.56%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	4	\$411,394.90	2.45%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$97,505.14	0.58%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	5	\$494,126.85	2.94%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	120	\$11,824,069.02	70.45%	0	\$0.00	NA	0	
	Unavailable	24	\$2,352,001.31	14.02%	0	\$0.00	NA	0	
Total		170	\$16,782,911.39	100%	0	\$0.00		0	
31412LR28	ARVEST MORTGAGE COMPANY	21	\$1,230,344.39	11.28%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	1	\$37,969.62	0.35%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	7	\$403,423.64	3.7%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$124,974.11	1.15%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	4	\$281,967.68	2.58%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	55	\$3,305,586.67	30.29%	0	\$0.00	NA	0	
		15	\$890,036.34	8.16%	0	\$0.00	NA	0	

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	PHH MORTGAGE CORPORATION							1	
	STAR FINANCIAL GROUP, INC.	5	\$294,205.38	2.7%	0	\$0.00	NA	0)
	Unavailable	71	\$4,405,072.17	39.79%	0	\$0.00	NA	0)
Total		181	\$10,973,580.00	100%	0	\$0.00		0	<u> </u>
								_	<u></u> '
31412LR36	ARVEST MORTGAGE COMPANY	4	\$388,445.63	4.31%	0	\$0.00	NA	0)
	FIRST NATIONAL BANK OF OMAHA	1	\$85,500.00	0.95%	0	\$0.00	NA	0)
	FRANKLIN BANK, SSB	3	\$278,186.08	3.08%	0	\$0.00	NA	0)
	NATIONAL CITY MORTGAGE COMPANY	39	\$3,756,159.30	41.65%	0	\$0.00	NA	0)
	PHH MORTGAGE CORPORATION	11	\$1,071,396.75	11.88%	0	\$0.00	NA	0)
	STAR FINANCIAL GROUP, INC.	3	\$267,350.81	2.96%	0	·	NA		
	Unavailable	34	\$3,255,994.43	35.17%	0		NA		_
Total		95	\$9,103,033.00	100%	0	\$0.00		0	<u> </u>
		<u> </u>			\square			<u> </u>	<u> </u>
31412LR44	ARVEST MORTGAGE COMPANY	4	\$473,895.39			·			
<u> </u>	CITIMORTGAGE, INC.	1	\$115,904.92	2.19%	0	·			_
<u> </u>	FRANKLIN BANK, SSB	1	\$120,895.83	2.29%	0	\$0.00	NA	0)
	NATIONAL CITY MORTGAGE COMPANY	16	\$1,887,384.21	35.73%	0	\$0.00	NA	0)
	PHH MORTGAGE CORPORATION	4	\$473,600.00			·			
	Unavailable	19	\$2,210,119.77	41.85%	0	,	NA	0	_
Total		45	\$5,281,800.12	100%	0	\$0.00		0	<u> </u>
31412LR51	ARVEST MORTGAGE COMPANY	2	\$289,071.22	3.63%	0	\$0.00	NA	0)
	CITIMORTGAGE, INC.	5	\$673,521.38	8.47%	0	\$0.00	NA	0)
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$279,808.88			·			
	FRANKLIN BANK, SSB	3	\$418,544.50	5.26%	0	\$0.00	NA	0)
	NATIONAL CITY MORTGAGE COMPANY	22	\$2,970,243.86						
	PHH MORTGAGE CORPORATION	3	\$383,200.00	4.82%	0	\$0.00	NA	0)
	PULTE MORTGAGE, L.L.C.	3	\$419,455.00	5.27%	0	\$0.00	NA	0)
	STAR FINANCIAL GROUP, INC.	1	\$140,000.00	1.76%	0	\$0.00	NA	0)

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	I Inavailable	17	\$2.202.252.75	29.94%	0	\$0.00	NA	0	
Total	Unavailable	58	\$2,382,352.75 \$7,956,197.59	29.94% 100%	0	\$0.00 \$0.00		0	1
Total		30	\$7,930,197.39	100 %	U	Φυ.υυ		U	H
31412LR69	ARVEST MORTGAGE COMPANY	4	\$651,000.00	9.22%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$480,499.78	6.8%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$154,869.78	2.19%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	6	\$935,606.04	13.25%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	\$642,623.08	9.1%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	6	\$977,019.00	13.84%	0	\$0.00	NA	0	
	Unavailable	20	\$3,219,723.68	45.6%	0	\$0.00	NA	0	
Total		44	\$7,061,341.36	100%	0	\$0.00		0	
31412LR77	ARVEST MORTGAGE COMPANY	2	\$450,514.97	5.41%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$245,000.00	2.94%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$852,281.89	10.24%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	8	\$2,157,140.00	25.92%	0	\$0.00	NA	0	
	Unavailable	15	\$4,618,758.81	55.49%	0	\$0.00	NA	0	
Total		29	\$8,323,695.67	100%	0	\$0.00		0	
									L
31412LR85	ARVEST MORTGAGE COMPANY	2	\$475,600.00	1.13%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	13	\$3,537,265.06	8.37%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$213,667.88	0.51%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$631,493.87	1.49%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	32	\$7,646,115.47	18.09%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	9	\$2,237,470.56	5.29%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	5	\$1,210,684.00	2.86%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$220,000.00	0.52%	0	\$0.00	NA	0	
	Unavailable	89	\$26,350,199.16	61.74%	0	\$0.00	NA	0	
Total		155	\$42,522,496.00	100%	0	\$0.00		0	L
	171								<u> </u>
31412LR93	AEA FEDERAL CREDIT UNION	1	\$112,500.00	0.13%	0	\$0.00			
		2	\$403,987.56	0.48%	0	\$0.00	NA	0	

ALASKA USA FEDERAL CREDIT UNION								
ALTRA FEDERAL CREDIT UNION	1	\$76,000.00	0.09%	0	\$0.00) NA	. 0	
AMERICA FIRST FEDERAL CREDIT UNION	4	\$589,259.34	0.7%	0	\$0.00) NA	. 0	
AMERICAN HOME MORTGAGE CORPORATION	7	\$957,312.91	1.13%	0	\$0.00) NA	. 0	
ARIZONA STATE CREDIT UNION	2	\$227,311.74	0.27%	0	\$0.00) NA	. 0	
BANK OF STANLY	1	\$81,537.91	0.1%	0	\$0.00	NA	. 0	
BAXTER CREDIT UNION	1	\$138,941.52	0.16%	0	\$0.00	NA	. 0	
BLACKHAWK COMMUNITY CREDIT UNION	2	\$195,798.27	0.23%	0	\$0.00) NA	. 0	
CENTRAL MORTGAGE COMPANY	7	\$798,228.17	0.94%		·) NA	. 0	
CHARTER BANK	6	\$975,600.08	1.15%	0	\$0.00	NA	. 0	<u>_</u>
CHASE HOME FINANCE	4	\$700,872.51	0.83%				. 0	
CHEVY CHASE BANK FSB	1	\$197,228.52	0.23%	0	\$0.00) NA	. 0	
CITIZENS FIRST NATIONAL BANK	1	\$156,877.52	0.19%	0	\$0.00) NA	. 0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$167,000.00	0.2%	0	\$0.00) NA	. 0	
COLONIAL SAVINGS FA	1	\$197,819.47	0.23%	0	\$0.00	NA	. 0	
CONSUMER LOAN SERVICES, LLC	1	\$120,000.00	0.14%	0	\$0.00	NA	. 0	
DENALI STATE BANK	1	\$208,800.00	0.25%	0	\$0.00	NA	. 0	<u>_</u>
DESERT SCHOOLS FEDERAL CREDIT UNION	6							
FARMERS & MERCHANTS BANK	1	\$103,999.48	0.12%	0	\$0.00	NA	. 0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$204,090.66	0.24%	0	\$0.00	NA	. 0	
FIRST AMERICAN CREDIT UNION	1	\$79,942.10	0.09%	0	\$0.00	NA	. 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$89,600.00	0.11%	0	\$0.00) NA	. 0	

FIRST FEDERAL BANK OF THE MIDWEST	4	\$583,247.00	0.69%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$44,966.60	0.05%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$46,764.38	0.06%	0	\$0.00	NA	0	
FIRST PLACE BANK	3	\$283,428.16	0.34%	0	\$0.00	NA	0	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	39	\$5,757,307.53	6.81%	0			0	
FREEDOM MORTGAGE CORP.	19	\$2,740,183.15	3.24%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	2	\$339,743.69	0.4%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	2	\$391,855.68	0.46%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$212,841.92	0.25%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	4	\$519,698.37	0.62%	0	\$0.00	NA	0	
HANNIBAL NATIONAL BANK	1	\$52,500.00	0.06%	0	\$0.00	NA	0	
HEARTWELL MORTGAGE CORPORATION	1	\$151,082.05	0.18%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$72,944.18	0.09%	0	\$0.00	NA	0	
HONOR STATE BANK	1	\$134,000.00	0.16%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	3	\$302,798.96	0.36%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	1	\$169,870.64	0.2%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	2	\$229,320.96	0.27%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	3	\$343,688.63	0.41%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$110,000.00	0.13%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$239,821.89	0.28%	0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$99,000.00	0.12%	0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	1	\$234,000.00	0.28%	0	\$0.00	NA	0	
	1	\$218,237.92	0.26%	0	\$0.00	NA	0	

MEMBERS MORTGAGE SERVICES, LLC								
MMS MORTGAGE SERVICES, LTD.	1	\$104,000.00	0.12%	0	\$0.00	NA	0	
MORTGAGE MARKETS, LLC	1	\$239,817.38	0.28%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$625,804.72	0.74%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	4	\$582,414.18	0.69%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$130,000.00	0.15%	0	\$0.00	NA	0	
OPPORTUNITIES CREDIT UNION	2	\$317,401.12	0.38%	0	\$0.00	NA	0	
OPTEUM FINANCIAL SERVICES, LLC	6	\$995,988.95	1.18%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	1	\$132,000.00	0.16%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$169,873.84	0.2%	0	\$0.00	NA	0	
PINNACLE FINANCIAL CORPORATION	1	\$47,895.12	0.06%	0	\$0.00	NA	0	
PIONEER BANK	2	\$252,566.88	0.3%	0	\$0.00	NA	0	厂
PRIMEWEST MORTGAGE CORPORATION	1	\$138,916.00	0.16%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$129,903.52	0.15%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	8	\$716,678.66	0.85%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$85,436.55	0.1%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$756,267.82	0.9%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	28	\$3,709,471.68	4.39%	0	\$0.00	NA	0	
THE CREDIT UNION OF ALABAMA FCU	1	\$95,400.00	0.11%	0	\$0.00	NA	0	
UNITED BANK OF UNION	1	\$107,116.38	0.13%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	2	\$207,408.34	0.25%	0	\$0.00	NA	0	
	3	\$466,113.61	0.55%	0	\$0.00	NA	0	

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WESTCONSIN CREDIT UNION	1	\$108,300.00	0.13%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$71,947.89	0.09%	0	\$0.00	NA	0	
	Unavailable	396	\$53,368,594.52	62.97%	0	\$0.00	NA	0	
Total		621	\$84,657,448.00	100%	0	\$0.00		0	
31412LRA0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$136,379.57	0.12%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$137,625.48	0.12%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$261,081.40	0.22%	0	\$0.00	NA	0	
	ADVANTAGE BANK	3	\$411,941.41	0.35%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	3	\$401,500.00	0.34%	0	\$0.00	NA	0	
	AF BANK	1	\$149,500.00	0.13%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	6	\$823,502.49	0.7%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$277,550.00	0.24%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	10	\$1,321,088.08	1.13%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$287,367.16	0.25%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,894,550.16	1.62%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$128,000.00	0.11%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$280,906.51	0.24%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$268,409.80	0.23%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	2	\$259,612.41	0.22%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$139,998.32	0.12%	0	\$0.00	NA	0	
	ANCHORBANK FSB	6	\$790,502.48	0.68%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	3	\$400,500.00	0.34%	0	\$0.00	NA	0	
		71	\$9,708,943.94	8.31%	0	\$0.00	NA	0	

ASSOCIATED BANK, NA	,				1	(
ASSOCIATED CREDI' UNION	IT 1	\$142,000.00	0.12%	0	\$0.00	NA	. 0	
BANCORPSOUTH BANK	18	\$2,468,150.64	2.11%	0	\$0.00	NA	. 0	,
BANK MUTUAL	8	\$1,085,176.83	0.93%	-	· ·	NA	. 0	Ĺ
BANK OF HAWAII	2	\$254,000.00	0.22%	0	\$0.00	NA	. 0	L
BANK OF THE CASCADES	1	\$127,100.00			·	NA		
BANK OF WAUSAU	1	\$139,870.33	0.12%	0	\$0.00	NA	. 0	,
BAXTER CREDIT UNION	4	\$552,213.65	0.47%	0	\$0.00	NA	. 0	,
BLACKHAWK COMMUNITY CREDI UNION	IT 1	\$133,872.86	0.11%	0	\$0.00	NA	. 0	
BLACKHAWK STATE BANK	E 5	\$670,455.76	0.57%	0	\$0.00	NA	. 0	
BOEING EMPLOYEES CREDIT UNION	S 1	\$131,874.75	0.11%	0	\$0.00	NA	. 0	
CENTENNIAL LENDING, LLC	1	\$141,868.48	0.12%	0	\$0.00	NA	. 0	,
CENTRAL BANK OF PROVO	1	\$147,000.00	0.13%	0	\$0.00	NA	. 0	,
CENTRAL MORTGAC COMPANY	GE 12	\$1,631,383.58	1.4%	0	\$0.00	NA	. 0	,
CENTRAL ONE FEDERAL CREDIT UNION	1	\$129,876.65	0.11%	0	\$0.00	NA	. 0	,
CENTRAL PACIFIC HOME LOANS	1	\$144,862.42			,			,
CHARTER BANK	1	\$143,863.36	0.12%	_		NA		_
CHEMICAL BANK	1	\$144,872.07	0.12%	0	\$0.00	NA	. 0	丄
CHEVY CHASE BANI FSB - DEDICATED CHANNEL	К,	\$272,007.86	0.23%	0	\$0.00	NA	. 0	
CHITTENDEN TRUST COMPANY	Γ 1	\$149,467.37	0.13%	0	\$0.00	NA	. 0	
CITIZENS BANK	1	\$136,000.00	0.12%	0	\$0.00	NA	. 0	Ĺ
CITIZENS FIRST NATIONAL BANK	4	\$556,736.96	0.48%	0			. 0	
CITIZENS FIRST WHOLESALE MORTGAGE	16	\$2,201,367.63	1.88%	0	\$0.00	NA	. 0	,
CITIZENS SECURITY BANK	1	\$142,268.11	0.12%	0	\$0.00	NA	. 0	
CITIZENSFIRST CREDIT UNION	4	\$545,809.14	0.47%	0	\$0.00	NA	. 0	

CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$268,118.77	0.23%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	1	\$147,914.52	0.13%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	1	\$149,148.35	0.13%	0	\$0.00	NA	0	
COASTLINE FEDERAL CREDIT UNION	1	\$147,369.86	0.13%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$139,500.00	0.12%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	1	\$124,887.00	0.11%	0	\$0.00	NA	0	
CORTRUST BANK	4	\$542,744.71	0.46%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	10	\$1,377,405.50	1.18%	0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	1	\$144,565.98	0.12%	0	\$0.00	NA	0	
DENALI STATE BANK	1	\$146,870.30	0.13%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$1,893,820.22	1.62%	0	\$0.00		0	
DHCU COMMUNITY CREDIT UNION	1	\$138,374.80	0.12%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	3	\$401,725.85	0.34%	0	\$0.00	NA	0	
EASTWOOD BANK	1	\$124,884.22	0.11%	0	\$0.00	NA	0	
ENSIGN FEDERAL CREDIT UNION	1	\$142,815.28	0.12%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$144,862.42	0.12%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$143,000.00	0.12%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	26	\$3,547,510.60	3.04%	0	\$0.00	NA	0	
FIFTH THIRD BANK	82	\$11,226,446.34	9.61%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	1	\$139,576.75	0.12%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$144,665.89	0.12%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$401,902.31	0.34%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$141,375.16	0.12%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$131,378.74	0.11%	0	\$0.00	NA	0	
	1	\$135,874.04	0.12%	0	\$0.00	NA	0	

FIRST FEDERAL OF CHAMPAIGN-URBANA			!					
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$139,746.18	0.12%	0	\$0.00	NA	0	,
FIRST FINANCIAL CREDIT UNION	1	\$139,370.79	0.12%	0	\$0.00	NA	. 0	
FIRST HAWAIIAN BANK	1	\$138,188.75	0.12%	0	\$0.00	NA	. 0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$137,869.06	0.12%	0	\$0.00	NA	. 0	
FIRST INTERSTATE BANK	11	\$1,507,757.25	1.29%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	2	\$276,216.42	0.24%	0	\$0.00	NA	. 0	
FIRST NATIONAL BANK	1	\$128,000.00	0.11%	0	\$0.00	NA	. 0	
FIRST NATIONAL BANK & TRUST	2	\$264,881.39	0.23%	0	\$0.00	NA	. 0	<u></u>
FIRST NATIONAL BANK ALASKA	3	\$405,743.82	0.35%	0	\$0.00	NA	. 0	
FIRST NATIONAL BANK IN MANITOWOC	2	\$280,870.95	0.24%	0	\$0.00	NA	. 0	,
FIRST NATIONAL BANK OF CARMI	1	\$135,000.00	0.12%	0	\$0.00	NA	. 0	<u> </u>
FIRST NATIONAL BANK OF DEERWOOD	1	\$140,869.40	0.12%	0	\$0.00	NA	. 0	,
FIRST NATIONAL BANK OF HARTFORD	1	\$131,880.67	0.11%	0	\$0.00	NA	. 0	
FIRST NATIONAL BANK OF OMAHA	4	\$528,021.84	0.45%	0	\$0.00	NA	. 0	
FIRST NATIONAL BANK OF WATERLOO	1	\$124,889.71	0.11%	0	\$0.00	NA	. 0	
FIRST PLACE BANK	4	\$542,881.65	0.46%	0	\$0.00	NA	. 0	厂
FIRSTBANK PUERTO RICO	1	\$137,872.19			\$0.00			
FLORIDA CREDIT UNION	3	\$400,637.48	0.34%	0	\$0.00	NA	. 0	<u></u>
FRANDSEN BANK & TRUST	1	\$137,872.25	0.12%	0	\$0.00	NA	. 0	
FREMONT BANK	4	\$523,621.45	0.45%	0	\$0.00	NA	0	厂
FULTON BANK	1	\$135,747.41	0.12%	_			_	L
GARDINER SAVINGS INSTITUTION FSB	1	\$131,883.53			\$0.00	NA	. 0	
,	1	\$136,870.01	0.12%	0	\$0.00	NA	. 0	

GATEWAY MORTGAGE CORPORATION								
GECU	4	\$534,894.97	0.46%	0	\$0.00	NA	. 0	厂
GEORGIA TELCO CREDIT UNION	1	\$129,782.56						
GMAC MORTGAGE, LLC	7	\$938,791.31	0.8%	0	\$0.00	NA	. 0	
GREAT WISCONSIN CREDIT UNION	1	\$142,867.56	0.12%	0	\$0.00	NA	. 0	
GREATER NEVADA MORTGAGE SERVICES	2	\$277,367.11	0.24%	0	\$0.00	NA	. 0	
GREYLOCK FEDERAL CREDIT UNION	1	\$132,098.22	0.11%	0	\$0.00	NA	. 0	
GUARDIAN CREDIT UNION	1	\$143,000.00	0.12%	0	\$0.00	NA	. 0	
HOME FINANCING CENTER INC.	2	\$265,756.73	0.23%	0	\$0.00	NA	. 0	
HOME SAVINGS AND LOAN COMPANY	2	\$270,500.00	0.23%	0	\$0.00	NA	. 0	
HOMESTREET BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	. 0	Ĺ
HONESDALE NATIONAL BANK THE	1	\$140,000.00	0.12%	0	\$0.00	NA	. 0	
IDAHO CENTRAL CREDIT UNION	3	\$389,000.00	0.33%	0	\$0.00	NA	. 0	
ILLINI BANK	1	\$142,500.00	0.12%	0	\$0.00	NA	. 0	匚
ILLINOIS NATIONAL BANK	1	\$139,670.52						
JAMES B. NUTTER AND COMPANY	2	\$286,300.00	0.25%	0	\$0.00	NA	. 0	
LIBERTY SAVINGS BANK, FSB	2	\$286,830.84	0.25%	0	\$0.00	NA	. 0	
LOS ALAMOS NATIONAL BANK	6	\$833,358.06	0.71%	0	\$0.00	NA	. 0	
MACHIAS SAVINGS BANK	1	\$142,000.00	0.12%	0	\$0.00	NA	. 0	
MARINE BANK MORTGAGE SERVICES	1	\$149,072.18	0.13%	0	\$0.00	NA	. 0	
MARQUETTE BANK	4	\$544,028.63	0.47%	0	\$0.00	NA	. 0	Ĺ
MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$426,230.90	0.36%	0	\$0.00	NA	. 0	
MAX FEDERAL CREDIT UNION	1	\$129,879.60	0.11%	0	\$0.00	NA	. 0	
MECHANICS SAVINGS BANK	4	\$548,131.06	0.47%	0	\$0.00	NA	. 0	
MEMBERS MORTGAGE SERVICES, LLC	2	\$262,869.06	0.22%	0	\$0.00	NA	. 0	,

MERCHANTS BANK, NATIONAL ASSOCIATION	21	\$2,903,227.02	2.48%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$140,000.00	0.12%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	1	\$124,889.18	0.11%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	2	\$265,000.00	0.23%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$139,733.64	0.12%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$572,844.24	0.49%	0	\$0.00	NA	0	
MID-PENN BANK	2	\$271,888.83	0.23%	0	\$0.00	NA	0	
MID-STATE BANK	1	\$136,739.34	0.12%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$145,000.00	0.12%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	2	\$271,000.00	0.23%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	1	\$139,464.75	0.12%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	2	\$277,664.41	0.24%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$1,757,064.31	1.5%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$147,345.00	0.13%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	3	\$433,154.63	0.37%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	1	\$139,873.43	0.12%	0	\$0.00	NA	0	
OPTEUM FINANCIAL SERVICES, LLC	3	\$385,561.20	0.33%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	6	\$813,906.70	0.7%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$142,368.02	0.12%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	2	\$272,400.00	0.23%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL	1	\$126,088.65	0.11%	0	\$0.00	NA	0	

ASSOCIATION	1							
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$142,500.00	0.12%	0	\$0.00	NA	0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$137,872.25	0.12%	0	\$0.00	NA	0	
PINNACLE FINANCIAL CORPORATION	1	\$135,866.05	0.12%	0	\$0.00	NA	0	
PIONEER BANK	1	\$142,026.49	0.12%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	10	\$1,332,605.52	1.14%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	2	\$269,872.85	0.23%	0	\$0.00	NA	0	
PRIMEBANK	1	\$139,867.17	0.12%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$134,874.97	0.12%	0	\$0.00	NA	0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$142,368.01	0.12%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$787,665.45	0.67%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$134,780.98	0.12%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$939,389.74	0.8%	0	\$0.00	NA	0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$284,036.67	0.24%	0	\$0.00	NA	0	
SHREWSBURY FEDERAL CREDIT UNION	1	\$147,000.00	0.13%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	12	\$1,648,719.29	1.41%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$145,000.00	0.12%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$538,697.63	0.46%	0	\$0.00	NA	0	
SPENCER SAVINGS BANK	1	\$128,900.00	0.11%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$135,600.00	0.12%	0	\$0.00	NA	0	
STANDARD MORTGAGE	3	\$426,694.74	0.37%	0	\$0.00	NA	0	

CORPORATION				\square^{\prime}	<u> </u>	<u> </u>		
STATE BANK OF	2	\$255,884.28	0.22%	0	\$0.00	NA	0	1
LINCOLN	<u> </u>	Ψ233,00π.20	0.2270	لّـــا	Ψ0.00	177.	<u> </u>	igspace
STATE BANK OF THE LAKES	1	\$130,000.00	0.11%	0	\$0.00	NA	. 0	<u> </u>
STOCKMAN BANK OF MONTANA	1	\$135,000.00	0.12%	0	\$0.00	NA	. 0	,
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$274,279.94	0.23%	0	\$0.00	NA	. 0	
SUNTRUST MORTGAGE INC.	9	\$1,266,041.81	1.08%	0	\$0.00	NA	. 0	
TCSB MORTGAGE CORPORATION	2	\$284,049.17	0.24%	0	\$0.00	NA	. 0	-
TEACHER FEDERAL CREDIT UNION	2	\$259,879.60	0.22%	0	\$0.00	NA	. 0	
TEXAS BANK	2	\$271,400.00	0.23%	0	\$0.00	NA	. 0	
THE CREDIT UNION OF ALABAMA FCU	2	\$264,874.97	0.23%		·			
THE HARVARD STATE BANK	1	\$132,000.00	0.11%	0	\$0.00	NA	. 0	
THE NATIONAL B&T OF SYCAMORE	1	\$143,866.63	0.12%	0	\$0.00	NA	. 0	
TIERONE BANK	4	\$551,858.62	0.47%	0	\$0.00	NA	. 0	<u></u>
TINKER FEDERAL CREDIT UNION	2	\$270,877.06	0.23%		·			
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$404,550.00	0.35%	0	\$0.00	NA	. 0	
TRAVIS CREDIT UNION	1	\$148,490.00	0.13%	0	\$0.00	NA	. 0	<u>, </u>
U. S. MORTGAGE CORP.	1	\$129,882.48	0.11%					,
ULSTER SAVINGS BANK	2	\$265,000.00	0.23%	0	\$0.00	NA	. 0	, <u> </u>
UNITED BANK OF UNION	2	\$261,765.86	0.22%	0	\$0.00	NA	. 0	_
UNITED COMMUNITY BANK	2	\$274,000.00	0.23%	0	\$0.00	NA	. 0	, <u> </u>
UNITUS COMMUNITY CREDIT UNION	1	\$136,000.00	0.12%	0	\$0.00	NA	. 0	,
UNIVERSAL MORTGAGE CORPORATION	2	\$285,246.73	0.24%	0	\$0.00	NA	. 0	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$135,200.00	0.12%	0	\$0.00	NA	. 0	
VALLEY MORTGAGE COMPANY INC.	2	\$279,646.50	0.24%	0	\$0.00	NA	. 0	,

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	VALLEY NATIONAL BANK	1	\$146,867.11	0.13%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$379,768.38	0.33%	0	\$0.00	NA	0	
	VIEWPOINT BANK	1	\$127,878.55	0.11%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$274,000.00			\$0.00			
	WASHINGTON TRUST BANK	1	\$142,864.31	0.12%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$270,055.64	0.23%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	4	\$538,209.73	0.46%	0	\$0.00	NA	0	
	Unavailable	181	\$24,570,195.69	20.93%	0	\$0.00	NA	0	
Total		858	\$116,973,601.00	100%	0	\$0.00		0	
31412LRB8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$311,211.50	0.3%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$485,370.52	0.47%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	5	\$802,900.00	0.77%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$149,861.08	0.14%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	4	\$642,097.36	0.62%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$331,693.23	0.32%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$151,228.31	0.15%	0	\$0.00	NA		
	AMEGY MORTGAGE	4	\$632,906.00	0.61%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,087,753.34	2.01%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0	
	AMERICAN BANK OF ST. PAUL	1	\$162,353.10	0.16%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$333,711.41	0.32%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$165,409.21	0.16%	0	\$0.00	NA	0	
		1	\$150,400.00	0.15%	0	\$0.00	NA	0	

AMERIHOME MORTGAGE CORPORATION								
ANCHORBANK FSB	4	\$644,779.56	0.62%	0	\$0.00	NA	. 0	厂
ARIZONA STATE CREDIT UNION	1	\$154,852.93	0.15%		·			
ASSOCIATED BANK, NA	51	\$8,194,819.91	7.91%	0	\$0.00	NA	. 0	
ASSOCIATED CREDIT UNION	1	\$164,647.36	0.16%	0	\$0.00	NA	. 0	
BANCORPSOUTH BANK	15	\$2,431,651.29	2.35%		·	NA	. 0	
BANK MUTUAL	5	\$817,752.27	0.79%		· ·	NA		+
BANK OF STANLY	2	\$305,355.97	0.29%	0	\$0.00	NA	. 0	
BANK OF THE CASCADES	1	\$153,000.00	0.15%	0	\$0.00	NA	. 0	
BARKSDALE FEDERAL CREDIT UNION	3	\$487,469.00	0.47%	0	\$0.00	NA	. 0	
BELLCO CREDIT UNION	1	\$169,000.00	0.16%	0	\$0.00	NA	. 0	
BLACKHAWK COMMUNITY CREDIT UNION	4	\$629,108.51	0.61%	0	\$0.00	NA	. 0	
BLACKHAWK STATE BANK	1	\$170,000.00	0.16%	0	\$0.00	NA	. 0	
BOEING EMPLOYEES CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	. 0	_
BRYN MAWR TRUST COMPANY THE	1	\$171,844.51	0.17%	0	\$0.00	NA	. 0	
CENTENNIAL LENDING, LLC	1	\$166,245.88	0.16%	0	\$0.00	NA	. 0	_
CENTRAL MORTGAGE COMPANY	11	\$1,791,774.25	1.73%	0	\$0.00	NA	. 0	
CENTRAL STATE BANK	1	\$149,857.67	0.14%	0	\$0.00	NA	. 0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$964,962.47	0.93%	0	\$0.00	NA	. 0	
CITIZENS BANK	1	\$154,710.01	0.15%	0	\$0.00	NA	. 0	匚
CITIZENS FIRST NATIONAL BANK	3	\$466,859.22	0.45%		\$0.00	NA	. 0	Ĺ_
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,629,649.64	1.57%	0	\$0.00	NA	. 0	_
CITIZENS SECURITY BANK	1	\$151,862.59	0.15%	0	\$0.00	NA	. 0	
COLUMBIA CREDIT UNION	1	\$157,000.00	0.15%	0	\$0.00	NA	0	

COMMERCIAL BANK OF TEXAS, N.A.	1	\$171,519.80	0.17%	0	\$0.00	NA	0	
COMMERCIAL STATE BANK	1	\$161,600.00	0.16%	0	\$0.00	NA	0	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$160,000.00	0.15%	0	\$0.00	NA	0	
COMMUNITY CENTRAL BANK	1	\$169,842.55	0.16%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$165,853.54	0.16%	0	\$0.00	NA	0	
COMMUNITY SECURITY BANK	1	\$164,300.00	0.16%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$996,195.81	0.96%	0	\$0.00	NA	0	
DENALI STATE BANK	1	\$164,500.00	0.16%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	20	\$3,156,532.09	3.05%	0	\$0.00	NA	0	
DIME BANK	2	\$303,000.00	0.29%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$159,100.00	0.15%	0	\$0.00	NA	0	
DUPAGE NATIONAL BANK	2	\$321,705.09	0.31%	0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$153,357.83	0.15%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$162,000.00	0.16%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	19	\$3,022,907.72	2.92%	0	\$0.00	NA	0	
FIFTH THIRD BANK	68	\$10,976,947.30	10.59%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	1	\$164,454.78	0.16%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$173,834.90	0.17%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	2	\$338,037.45	0.33%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$149,728.05	0.14%	0	\$0.00	NA	0	
	1	\$155,662.62	0.15%	0	\$0.00	NA	0	

FIRST FINANCIAL CREDIT UNION								
FIRST HERITAGE FINANCIAL CORPORATION	1	\$150,000.00	0.14%	0	\$0.00	NA	. 0	,
FIRST INTERSTATE BANK	8	\$1,261,573.21	1.22%	0	\$0.00	NA	. 0	
FIRST MORTGAGE COMPANY INC.	1	\$160,847.24	0.16%	0	\$0.00	NA	. 0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$156,000.00	0.15%	0	\$0.00	NA	. 0	
FIRST MORTGAGE CORPORATION	1	\$166,000.00	0.16%	0	\$0.00	NA	. 0	
FIRST NATIONAL BANK	1	\$151,862.59	0.15%	0	\$0.00	NA	. 0	_
FIRST NATIONAL BANK ALASKA	4	\$627,992.37	0.61%	0	\$0.00	NA	. 0	
FIRST NATIONAL BANK IN MANITOWOC	2	\$299,857.67	0.29%	0	\$0.00	NA	. 0	
FIRST NATIONAL BANK OF HUDSON	1	\$152,580.09	0.15%	0	\$0.00	NA	. 0	
FIRST NATIONAL BANK OF OMAHA	2	\$307,015.47	0.3%	0	\$0.00	NA	. 0	
FIRST PLACE BANK	6	\$937,734.70	0.9%	0	\$0.00	NA	. 0	
FIRST REPUBLIC SAVINGS BANK	1	\$159,848.18	0.15%		·			
FREMONT BANK	5	\$794,400.01	0.77%	0	\$0.00	NA	. 0	\vdash
FULTON BANK	1	\$154,856.44	0.15%					1
GATEWAY MORTGAGE CORPORATION	2	\$321,983.66			·			
GECU	4	\$663,294.78	0.64%	0	\$0.00	NA	. 0	厂
GEORGIA TELCO CREDIT UNION	2	\$328,103.11	0.32%					
GMAC MORTGAGE, LLC	10	\$1,615,993.59	1.56%	0	\$0.00	NA	. 0	
GREATER NEVADA MORTGAGE SERVICES	3	\$470,208.25	0.45%	0	\$0.00	NA	. 0	
GREYLOCK FEDERAL CREDIT UNION	1	\$163,624.72	0.16%	0	\$0.00	NA	. 0	
HOME FINANCING CENTER INC.	1	\$156,854.58	0.15%	0	\$0.00	NA	. 0	
HOME STATE BANK	1	\$161,500.00	0.16%	0	\$0.00	NA	. 0	厂
HOMEAMERICAN MORTGAGE CORPORATION	1	\$163,851.73	0.16%					
HOMESTREET BANK	4	\$629,999.88	0.61%	0	\$0.00	NA	. 0	Ĺ
	1	\$155,851.98	0.15%	0	\$0.00	NA	. 0	Ē

IDAHO CENTRAL CREDIT UNION				_			'	
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$323,275.00	0.31%	0	\$0.00	NA	. 0	,
ILLINI BANK	1	\$174,238.47	0.17%	0	\$0.00	NA	. 0	厂
ILLINOIS NATIONAL BANK	2	\$301,861.08	0.29%					
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$156,598.39	0.15%	0	\$0.00	NA	. 0	
INTERNATIONAL BANK OF COMMERCE	2	\$303,364.40	0.29%	0	\$0.00	NA	. 0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$158,256.80	0.15%	0	\$0.00	NA	. 0	
JAMES B. NUTTER AND COMPANY	1	\$150,000.00	0.14%	0	\$0.00	NA	. 0	
LIBERTY SAVINGS BANK, FSB	1	\$164,843.44	0.16%	0	\$0.00	NA	. 0	
LOS ALAMOS NATIONAL BANK	5	\$819,001.32	0.79%		·	NA	. 0	
MACON BANK, INC.	1	\$153,200.00	0.15%	0	\$0.00	NA	. 0	
MARINE BANK MORTGAGE SERVICES	1	\$149,861.07	0.14%		·	NA	. 0	
MARQUETTE BANK	3	\$491,847.44	0.47%	0	\$0.00	NA	. 0	Ĺ
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$324,571.31	0.31%	0	\$0.00	NA	. 0	
MAX FEDERAL CREDIT UNION	1	\$165,143.16	0.16%	0	\$0.00	NA	. 0	
MECHANICS SAVINGS BANK	1	\$157,500.00	0.15%	0	\$0.00	NA	. 0	
MEMBERS MORTGAGE COMPANY INC.	1	\$173,085.61	0.17%	0	\$0.00	NA	. 0	
MEMBERS MORTGAGE SERVICES, LLC	1	\$156,458.43	0.15%	0	\$0.00	NA	. 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$2,263,582.71	2.18%	0	\$0.00	NA	. 0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$168,000.00	0.16%	0	\$0.00	NA	. 0	
MID MINNESOTA FEDERAL CREDIT UNION	4	\$643,995.81	0.62%	0	\$0.00	NA	. 0	
MID-STATE BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	. 0	1
MISSION FEDERAL CREDIT UNION	3	\$464,711.57	0.45%	0	\$0.00	NA	0	,

NATIONAL CITY MORTGAGE COMPANY	1	\$169,691.79	0.16%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$808,000.00	0.78%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$159,858.83	0.15%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	2	\$312,000.00	0.3%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	2	\$337,244.95	0.33%	0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$169,846.31	0.16%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$166,342.02	0.16%		·	NA	0	
ORRSTOWN BANK	1	\$151,120.00	0.15%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	1	\$151,900.00	0.15%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$165,853.54	0.16%	0	\$0.00	NA	0	
PHILADELPHIA FEDERAL CREDIT UNION	3	\$502,292.87	0.48%	0	\$0.00	NA	0	
PINNACLE FINANCIAL CORPORATION	1	\$157,857.16	0.15%	0	\$0.00	NA	0	
PIONEER CREDIT UNION	1	\$161,000.00	0.16%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$495,696.47	0.48%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	2	\$320,360.32	0.31%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$153,853.88	0.15%	0	\$0.00	NA	0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$149,857.67	0.14%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$621,056.71	0.6%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT	1	\$162,400.00	0.16%	0	\$0.00	NA	0	
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UNION				<u> </u>		'	\perp	
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$495,696.76	0.48%	0	\$0.00	NA	. 0	_
SABINE STATE BANK AND TRUST COMPANY	. 1	\$152,458.66	0.15%	0	\$0.00	NA	. 0	L
SKY FINANCIAL GROUP	3	\$494,415.91	0.48%	0	\$0.00	NA	. 0	<u></u>
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$151,762.67	0.15%	0	\$0.00	NA	. 0)
SPACE COAST CREDIT UNION	1	\$166,300.00	0.16%	0	\$0.00	NA	. 0	
ST. ANNES CREDIT UNION	1	\$149,857.67	0.14%	0	\$0.00	NA	. 0	
ST. JAMES MORTGAGE CORPORATION	1	\$167,300.00	0.16%	0	\$0.00	NA	. 0	
STANDARD MORTGAGE CORPORATION	3	\$487,423.78	0.47%	0	\$0.00	NA	. 0	,
STANFORD FEDERAL CREDIT UNION	1	\$166,000.00	0.16%	0	\$0.00	NA	. 0	,
STATE BANK OF NEW PRAGUE	1	\$152,362.14	0.15%	0	\$0.00	NA	. 0)
STATE BANK OF SOUTHERN UTAH	1	\$164,000.00	0.16%	0	\$0.00	NA	. 0	,
STATE BANK OF THE LAKES	1	\$173,600.00	0.17%	0	\$0.00	NA	. 0	_
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$172,888.80	0.17%	0	\$0.00	NA	. 0	_
SUNTRUST MORTGAGE INC.	4	\$643,034.31	0.62%	0	\$0.00	NA	. 0	,
SWAIN MORTGAGE COMPANY	2	\$308,207.28	0.3%	0	\$0.00	NA	. 0	<u>, </u>
TCSB MORTGAGE CORPORATION	1	\$160,576.14	0.15%	0	\$0.00	NA	. 0	,
TEXAS BANK	1	\$171,848.25	0.17%	0	\$0.00	NA	. 0	<u></u>
THE CREDIT UNION OF ALABAMA FCU	1	\$150,157.39	0.14%	0	\$0.00	NA	. 0	,
THE HARVARD STATE BANK	1	\$173,000.00	0.17%	0	\$0.00	NA	. 0	<u></u>
TIERONE BANK	1	\$164,847.17	0.16%	0	\$0.00	NA	. 0	Ĺ
TINKER FEDERAL CREDIT UNION	1	\$149,867.65	0.14%	0	\$0.00	NA	. 0	
TOPLINE FEDERAL CREDIT UNION	1	\$168,000.00	0.16%	0	\$0.00	NA	. 0	
TOWER FEDERAL CREDIT UNION	1	\$155,851.98	0.15%	0	\$0.00	NA	. 0	

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	TRANSWEST CREDIT UNION	4	\$642,874.99	0.62%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	2	\$313,858.83	0.3%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	\$322,854.43	0.31%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$164,500.00	0.16%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	3	\$494,650.00	0.48%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$624,167.28	0.6%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$150,000.00	0.14%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$160,550.00	0.15%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$152,858.28	0.15%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$477,701.68	0.46%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$457,853.87	0.44%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	4	\$650,150.19	0.63%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$153,860.79	0.15%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$326,998.29	0.32%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	4	\$638,932.09	0.62%		,		0	
	Unavailable	128	\$20,499,906.00		0		NA	0	L
Total	!	646	\$103,641,813.69	100%	0	\$0.00		0	
31412LRC6	AEA FEDERAL CREDIT UNION	3	\$787,975.74	0.82%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$189,719.81	0.2%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$269,500.00	0.28%	0	\$0.00	NA	0	\vdash
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,572,493.68			,			
	ANCHORBANK FSB	1	\$202,215.24	0.21%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$256,773.25	0.27%	0	\$0.00	NA	0	

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ASSOCIATED BANK, NA	12	\$2,543,109.21	2.64%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	9	\$2,036,526.27	2.12%	0	\$0.00	NA	0	
BANK MUTUAL	1	\$199,900.00	0.21%	0	\$0.00	NA	0	
BANK OF THE CASCADES	1	\$271,000.00	0.28%	0	\$0.00	NA	0	
BARKSDALE FEDERAL CREDIT UNION	2	\$407,652.95	0.42%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	2	\$554,497.67	0.58%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	1	\$179,829.21	0.19%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	1	\$303,850.00	0.32%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$182,335.02	0.19%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	4	\$1,087,110.56	1.13%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$182,000.00	0.19%	0	\$0.00	NA	0	
CHARTER BANK	4	\$1,223,614.57	1.27%	0	\$0.00	NA	0	
CHEMICAL BANK	1	\$179,600.00	0.19%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$202,000.00	0.21%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$226,123.00	0.24%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	2	\$437,666.86	0.46%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	11	\$2,429,787.74	2.53%	0	\$0.00	NA	0	
CROWN MORTGAGE COMPANY	1	\$206,000.00	0.21%	0	\$0.00	NA	0	
DENALI STATE BANK	1	\$276,743.44	0.29%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	20	\$4,387,145.80	4.56%	0	\$0.00	NA	0	
FIFTH THIRD BANK	97	\$22,176,925.46	23.06%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$848,706.40	0.88%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	12	\$2,542,539.14	2.64%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	1	\$178,842.07	0.19%	0	\$0.00	NA	0	

FIR	ST PLACE BANK	4	\$994,944.93	1.03%	0	\$0.00	NA	0	
FIR	ST UNITED BANK	1	\$200,500.00	0.21%			NA		+
GE	CU	4	\$1,013,997.08	1.05%	0	\$0.00	NA	0	
	EATER NEVADA RTGAGE SERVICES	2	\$411,627.20	0.43%	0	\$0.00	NA	0)
НО	ME STATE BANK	1	\$203,260.00	0.21%	0	\$0.00	NA	0	
НО	MESTREET BANK	6	\$1,687,722.69	1.75%	0	\$0.00	NA	0	
FIN	AHO HOUSING AND ANCE SOCIATION	2	\$434,900.00	0.45%	0	\$0.00	NA	0	
	MES B. NUTTER AND MPANY	2	\$356,661.26	0.37%	0	\$0.00	NA	0	1
	ANNE DARC CREDIT	1	\$224,701.58	0.23%	0	\$0.00	NA	0	
MA	CON BANK, INC.	1	\$324,213.70	0.34%	0	\$0.00	NA	0	
MA	RQUETTE BANK	1	\$258,760.12	0.27%	0	\$0.00	NA	0	
	RSHFIELD VINGS BANK	1	\$299,900.00	0.31%	0	\$0.00	NA	0)
НО	SSACHUSETTS USING FINANCE ENCY	13	\$3,199,253.55	3.33%	0	\$0.00	NA	0	
	MBER FIRST RTGAGE, LLC	1	\$200,000.00	0.21%	0	\$0.00	NA	0	
	MBERS MORTGAGE MPANY INC.	1	\$383,000.00	0.4%	0	\$0.00	NA	0	
NA	RCHANTS BANK, TIONAL SOCIATION	3	\$706,861.06	0.73%	0	\$0.00	NA	0	
	TROPOLITAN EDIT UNION	1	\$279,746.88	0.29%	0	\$0.00	NA	0	
	D AMERICA DERAL SAVINGS NK	1	\$211,812.97	0.22%	0	\$0.00	NA	0	
MT	. MCKINLEY BANK	1	\$264,000.00	0.27%	0	\$0.00	NA	0	
	W SOUTH FEDERAL VINGS BANK	3	\$740,757.56	0.77%	0	\$0.00	NA	0	
INV	RTHERN OHIO /ESTMENT MPANY	1	\$315,000.00	0.33%	0	\$0.00	NA	0	
	RTHWEST FEDERAL EDIT UNION	5	\$1,427,647.49	1.48%	0	\$0.00	NA	0	
	MERICA CREDIT ION	1	\$200,000.00	0.21%	0	\$0.00	NA	0	
	ΓΕUM FINANCIAL RVICES, LLC	2	\$454,900.00	0.47%	0	\$0.00	NA	0	
FEI	RDUE EMPLOYEES DERAL CREDIT ION	2	\$506,755.02	0.53%	0	\$0.00	NA	0	

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	ROCKY MOUNTAIN	4	\$872,955.83	0.91%	0	\$0.00	NA	0	
	MORTGAGE COMPANY SALEM FIVE MORTGAGE COMPANY, LLC	3	\$859,381.76	0.89%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	2	\$583,697.15	0.61%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$707,859.49	0.74%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	\$382,628.78	0.4%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	\$457,827.36	0.48%	0	\$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	\$197,821.01	0.21%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	9	\$2,109,183.81	2.19%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$294,733.32	0.31%	0	\$0.00	NA	0	
	TIERONE BANK	3	\$627,968.98	0.65%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$416,225.49	0.43%	0	\$0.00	NA	0	
	TRANSWEST CREDIT UNION	1	\$199,819.19	0.21%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$272,191.49	0.28%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$234,792.67	0.24%	0	· ·			
	UNIVERSAL MORTGAGE CORPORATION	2	\$407,788.84	0.42%	1	\$224,194.20	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$325,379.75	0.34%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$365,573.35	0.38%	0	\$0.00	NA	0	
	Unavailable	110	\$25,026,251.36	26.01%	0	\$0.00	NA	0	
Total		415	\$96,185,185.81	100%	1	\$224,194.20		0	
31412LRD4	ADIRONDACK TRUST COMPANY THE	3	\$1,016,619.35	10.78%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$325,408.99	3.45%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$645,300.00	6.84%	0		NA	0	
	EVERBANK	1	\$519,940.31	5.51%	0	\$0.00	NA	0	

	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$997,833.11	10.58%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	\$300,000.00	3.18%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	6	\$2,043,000.00	21.67%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	3	\$909,217.63	9.64%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$330,000.00	3.5%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$1,475,668.56	15.65%	0	\$0.00	NA	0	
	Unavailable	2	\$865,869.75	9.2%	0	\$0.00	NA	0	
Total		25	\$9,428,857.70	100%	0	\$0.00		0	
31412LRE2	AMARILLO NATIONAL BANK	4	\$818,920.00	8.69%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	4	\$935,197.66	9.93%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$429,118.62	4.56%	0	\$0.00	NA	0	1
	AMERICAN NATIONAL BANK, TERRELL	1	\$417,000.00	4.43%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$299,715.35	3.18%	0	\$0.00	NA	0	
	BENCHMARK BANK	3	\$898,176.08	9.53%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$190,227.87	2.02%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$790,585.41	8.39%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$199,823.55	2.12%	0	\$0.00	NA	0	1
	GECU	2	\$385,019.71	4.09%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$200,000.00	2.12%	0	\$0.00	NA	0	1
	PIONEER BANK	2	\$404,619.87	4.3%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$446,272.42	4.74%	0	\$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$180,828.26	1.92%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$244,000.00	2.59%	0	\$0.00	NA	0	
	TEXAS STATE BANK	1	\$268,000.00	2.84%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$417,000.00	4.43%	0	\$0.00	NA	0	-

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	Unavailable	7	\$1,895,680.22	20.12%	0	\$0.00	NA	0	4
Total		37	\$9,420,185.02	100%	0	\$0.00		0	Ļ
31412LRF9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$1,008,887.33	0.31%	0	\$0.00	NA	0	<u>-</u>
	ABACUS FEDERAL SAVINGS BANK	1	\$416,632.09	0.13%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$1,268,234.22	0.39%	0	\$0.00	NA	0)
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$607,920.00	0.18%	0	\$0.00	NA	0	1
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$2,062,221.98	0.63%	0	\$0.00	NA	0	ı
	ADVANTAGE BANK	2	\$411,533.58	0.13%	0	\$0.00	NA	0	L
	AEA FEDERAL CREDIT UNION	3	\$641,949.32	0.2%	0	\$0.00	NA	0	,
	AF BANK	1	\$194,819.39	0.06%	0	\$0.00	NA	0	L
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$234,782.35	0.07%	0	\$0.00	NA	0	1
	ALPINE BANK OF ILLINOIS	12	\$2,833,401.78	0.86%	0	\$0.00	NA	0)
	ALTRA FEDERAL CREDIT UNION	4	\$975,624.64	0.3%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,942,869.91	0.89%	0	\$0.00	NA	0	ł
	AMERICAN BANK	2	\$391,600.00	0.12%	0	\$0.00	NA	0	-
	AMERICAN BANK CENTER FIRST	2	\$431,802.63	0.13%	0	\$0.00	NA	0	
	AMERICAN BANK OF ST. PAUL	1	\$417,000.00	0.13%	0	\$0.00	NA	0	,
	AMERICAN BANK, N.A.	1	\$399,629.70	0.12%	0	\$0.00	NA	0	Ļ
	AMERICAN FIRST CREDIT UNION	1	\$312,000.00	0.09%	0	\$0.00	NA	0	,
	AMERICAN HOME MORTGAGE CORPORATION	1	\$188,010.16	0.06%	0	\$0.00	NA	0	i
	ANCHORBANK FSB	5	\$1,114,733.52	0.34%	0	\$0.00	NA	0	,
	ANCHORBANK FSB ARIZONA STATE CREDIT UNION	1	\$190,685.00	0.06%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	99	\$23,378,183.89	7.1%	0	\$0.00	NA	0	
		20	\$5,161,866.03	1.57%	0	\$0.00	NA	0	1

BANCORPSOUTH BANK								
BANK MUTUAL	10	\$2,205,767.15	0.67%	0	\$0.00	NA	0	
BANK OF HAWAII	I 3	\$941,399.90			\$0.00		0	
BANK OF STANLY		\$977,547.61	0.3%		\$0.00		0	
BANK OF THE CASCADES	5	·			\$0.00		0	
BANKERS FINANO GROUP INC.	CIAL 1	\$299,722.14	0.09%	0	\$0.00	NA	0	
BARKSDALE FED CREDIT UNION	ERAL 1	\$208,993.27	0.06%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	14	\$3,711,626.81	1.13%	0	\$0.00	NA	0	
BETHPAGE FEDER CREDIT UNION	RAL 1	\$351,673.98	0.11%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CRE UNION		\$893,558.12	0.27%	0	\$0.00	NA	0	
BLACKHAWK STA BANK	ATE 3	\$794,005.95	0.24%	0	\$0.00	NA	0	
BOEING EMPLOY CREDIT UNION	EES 9	\$2,698,674.66	0.82%	0	\$0.00	NA	0	
BOSTON FIREFIGHTERS CF UNION	REDIT 1	\$400,000.00	0.12%	0	\$0.00	NA	0	
BUTTE COMMUNI BANK	ITY 1	\$240,000.00	0.07%	0	\$0.00	NA	0	
CAPE COD FIVE C SAVINGS BANK	CENTS 2	\$560,751.84	0.17%	0	\$0.00	NA	0	
CARDINAL COMMUNITY CRE UNION		\$186,000.00	0.06%	0	\$0.00	NA	0	
CARROLLTON BA	NK 5	\$1,200,304.46	0.36%	0	\$0.00	NA	0	Ĺ
CARVER FEDERA SAVINGS BANK	L 1	\$293,284.62	0.09%	0	\$0.00	NA	0	Ĺ
CENTENNIAL LENDING, LLC	3	\$708,134.76	0.22%	0	\$0.00	NA	0	
CENTRAL BANK (PROVO	OF 1	\$202,300.00	0.06%	0	\$0.00	NA	0	L
CENTRAL JERSEY FEDERAL CREDIT UNION		\$208,054.65	0.06%	0	\$0.00	NA	0	
CENTRAL MORTO COMPANY	GAGE 15	\$3,405,421.61	1.03%	0	\$0.00	NA	0	L
CENTRAL ONE FEDERAL CREDIT UNION		\$238,000.00			\$0.00		0	
CHARTER BANK	2	\$363,654.61	0.11%	0	\$0.00	NA	0	Ĺ

CHEVY CHASE I FSB - DEDICATE CHANNEL	· ·	\$6,651,245.20	2.02%	0	\$0.00	NA	0	
CHITTENDEN TI COMPANY	RUST 1	\$207,000.00	0.06%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BAN	1 2	\$597,000.00	0.18%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BAN STORM LAKE		\$452,629.90	0.14%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	39	\$9,300,288.06	2.83%	0	\$0.00	NA	0	
CITIZENS SECU BANK	RITY 1	\$309,306.24	0.09%	0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	1	\$202,622.96	0.06%	0	\$0.00	NA	0	
COASTLINE FEI CREDIT UNION	DERAL 1	\$229,786.98	0.07%	0	\$0.00	NA	0	
COLORADO EAS BANK & TRUST	ST 1	\$177,485.47	0.05%	0	\$0.00	NA	0	
COLUMBIA CRE UNION	EDIT 2	\$389,500.00	0.12%	0	\$0.00	NA	0	
COMMERCIAL S BANK	STATE 1	\$270,000.00	0.08%	0	\$0.00	NA	0	
COMMUNITY B. MORTGAGE CORPORATION	ANC 1	\$275,000.00	0.08%	0	\$0.00	NA	0	
COMMUNITY B. TRUST CO.	ANK & 2	\$426,798.41	0.13%	0	\$0.00	NA	0	
COMMUNITY SA BANK	AVINGS 2	\$448,833.95	0.14%	0	\$0.00	NA	0	
CONSUMER LOZ SERVICES, LLC	AN 1	\$190,923.00	0.06%	0	\$0.00	NA	0	
CORTRUST BAN	IK 3	\$623,700.00	0.19%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SEI INC.	RVICES, 18	\$4,352,001.27	1.32%	0	\$0.00	NA	0	
CREDIT UNION JOHNSON COUN	2	\$459,318.53	0.14%	0	\$0.00	NA	0	
CU COMMUNIT	Y, LLC 1	\$315,000.00	0.1%	0	\$0.00	NA	0	
CUMANET, LLC	1	\$269,755.92	0.08%	0	\$0.00	NA	0	
DENALI STATE	BANK 2	\$536,340.54	0.16%	0	\$0.00	NA	0	
DESERT SCHOO FEDERAL CRED UNION	IT 44	\$9,717,854.41	2.95%	0	\$0.00	NA	0	
DHCU COMMUN CREDIT UNION	NITY 1	\$182,330.97	0.06%	0	\$0.00	NA	0	

DIME BANK	1	\$234,782.34	0.07%	0	\$0.00	NA	0	
DUBUQUE BANK AND	14	\$3,084,290.76	0.94%	0	\$0.00	NA	0	
TRUST COMPANY	14	\$3,084,290.76	0.94%	U	\$0.00	NA	U	
EASTWOOD BANK	1	\$266,000.00	0.08%	0	\$0.00	NA	0	
EMIGRANT								
MORTGAGE	1	\$248,000.00	0.08%	0	\$0.00	NA	0	
COMPANY, INC.								
ENSIGN FEDERAL	1	\$247,453.98	0.08%	0	\$0.00	NA	0	
CREDIT UNION		Ψ=17,188136	0.0076	Ů	Ψο.σο	- 11.2		
FARMERS AND		****			40.00			
MERCHANTS TRUST	4	\$874,810.24	0.27%	0	\$0.00	NA	0	
COMPANY								
FIFTH THIRD -	46	\$10,627,091.39	3.23%	0	\$0.00	NA	0	
DEDICATED CHANNEL								
FIREFIGHTERS FIRST CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	
FIRST AMERICAN								
CREDIT UNION	1	\$253,975.73	0.08%	0	\$0.00	NA	0	
FIRST CENTURY								
BANK, NA	1	\$234,400.00	0.07%	0	\$0.00	NA	0	
FIRST CITIZENS BANK								
& TRUST COMPANY	4	\$932,304.65	0.28%	0	\$0.00	NA	0	
OF SC		+ × = -,= × · · · · ·	01_071		7 3 7 3			
FIRST COUNTY BANK	3	\$930,000.00	0.28%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	1	\$206,625.00	0.06%	0			0	
FIRST FEDERAL BANK,		·			·		0	
FSB	1	\$226,150.59	0.07%	0	\$0.00	NA	0	
FIRST FEDERAL								
SAVINGS AND LOAN	2	\$368,200.00	0.11%	0	\$0.00	NA	0	
ASSOCIATION OF	2	\$300,200.00	0.1170	U	\$0.00	INA	U	
CHARLESTON, SC								
FIRST HAWAIIAN	4	\$1,087,455.10	0.33%	0	\$0.00	NA	0	
BANK		Ţ-, ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ;			40.00	2,121		
FIRST INTERSTATE	44	\$10,386,176.15	3.16%	0	\$0.00	NA	0	
BANK		. , , ,			, , , , ,			
FIRST MORTGAGE	3	\$889,982.16	0.27%	0	\$0.00	NA	0	
COMPANY INC.								
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,008,566.91	0.31%	0	\$0.00	NA	0	
FIRST NATIONAL								
BANK ALASKA	12	\$2,713,394.27	0.82%	0	\$0.00	NA	0	
FIRST NATIONAL								
BANK IN MANITOWOC	4	\$822,992.57	0.25%	0	\$0.00	NA	0	
FIRST NATIONAL								
BANK OF CARMI	1	\$223,692.63	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL		* • • • • • • • • • • • • • • • • • • •		_	4 -			
BANK OF DEERWOOD	1	\$198,815.69	0.06%	0	\$0.00	NA	0	
	2	\$429,606.83	0.13%	0	\$0.00	NA	0	
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FIRST NATIONAL BANK OF HARTFORD								Ī
FIRST NATIONAL BANK OF HUDSON	2	\$389,819.72	0.12%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$199,823.55	0.06%	0	\$0.00	NA	0	
FIRST PLACE BANK	12	\$2,628,644.36	0.8%	0	\$0.00	NA	0	
FIRST REPUBLIC SAVINGS BANK	2	\$596,000.00	0.18%	0	\$0.00	NA	0	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,197,516.19	0.36%	0	\$0.00	NA	0	
FIRST UNITED BANK	1	\$189,819.72	0.06%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$619,439.51	0.19%	0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	3	\$640,240.69	0.19%	0	\$0.00	NA	0	L
FREEDOM MORTGAGE CORP.	1	\$252,646.40	0.08%	0	\$0.00	NA	0	
FREMONT BANK	25	\$7,071,546.36	2.15%	0	\$0.00	NA	0	1
FULTON BANK	5	\$1,438,860.84	0.44%	0	\$0.00	NA	0	L
GARDINER SAVINGS INSTITUTION FSB	1	\$279,600.00	0.08%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	5	\$1,027,815.23	0.31%	0	\$0.00	NA	0	
GEORGIA TELCO CREDIT UNION	2	\$792,283.84	0.24%	0	\$0.00	NA	0	
GMAC MORTGAGE, LLC	30	\$7,644,536.09	2.32%	0	\$0.00	NA	0	
GREAT WISCONSIN CREDIT UNION	5	\$1,012,455.80	0.31%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	8	\$2,183,659.74	0.66%	0	\$0.00		0	
GUERNSEY BANK FSB	1	\$234,182.90	0.07%	0	\$0.00	NA	0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$384,000.00	0.12%	0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST, FSB	1	\$258,000.00	0.08%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	11	\$2,703,566.96	0.82%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	2	\$361,000.00	0.11%	0	\$0.00	NA	0	
HOME STATE BANK	1	\$184,824.46	0.06%	0	\$0.00	NA	0	L
	6	\$1,344,948.41	0.41%	0	\$0.00	NA	0	

HOMEAMERICAN MORTGAGE CORPORATION								
HOMESTEAD BANK	1	\$320,716.79	0.1%	0	\$0.00	NA	0	\vdash
HOMESTREET BANK	18	\$5,508,159.87	1.67%	0			0	1
HONOR STATE BANK	1	\$176,843.84	0.05%	0	·		0	1
IDAHO CENTRAL CREDIT UNION	4	\$845,772.28	0.26%	0	,		0	
ILLINI BANK	1	\$178,234.77	0.05%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	1	\$224,801.49	0.07%	0	\$0.00	NA	0	
IOWA STATE BANK	1	\$178,220.00	0.05%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$268,000.00	0.08%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	8	\$1,583,544.30	0.48%	0	\$0.00	NA	0	
JAMES F. MESSINGER AND COMPANY INC.	1	\$221,804.13	0.07%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	3	\$688,648.86	0.21%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$194,324.17	0.06%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	28	\$8,174,430.66	2.48%	0	\$0.00	NA	0	
MARBLEHEAD SAVINGS BANK	3	\$1,062,015.44	0.32%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	3	\$741,911.20	0.23%	0	·	NA	0	
MARQUETTE BANK	3	\$665,516.02	0.2%	0	\$0.00	NA	0	Ĺ
MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$945,801.81	0.29%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$225,091.33	0.07%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$4,343,609.25	1.32%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	7	\$2,402,591.26	0.73%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	1	\$222,000.00	0.07%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	5	\$1,460,486.84	0.44%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$424,217.53	0.13%	0	\$0.00	NA	0	
	4	\$903,986.38	0.27%	0	\$0.00	NA	0	

MID AMERICA FEDERAL SAVINGS BANK								
MID-ISLAND MORTGAGE CORP.	1	\$416,628.48	0.13%	0	\$0.00	NA	. 0	
MIDWEST LOAN SERVICES INC.	1	\$180,037.09	0.05%	0	\$0.00	NA	. 0	
MISSION FEDERAL CREDIT UNION	7	\$2,424,108.33	0.74%	0	\$0.00	NA	. 0	1
MISSOULA FEDERAL CREDIT UNION	1	\$368,266.78	0.11%	0	\$0.00	NA	. 0	$oldsymbol{\perp}$
MONSON SAVINGS BANK	6	\$1,257,409.50	0.38%	0	\$0.00	NA	. 0	L
MONTICELLO BANKING COMPANY	1	\$207,807.35	0.06%	0	\$0.00	NA	. 0	$oldsymbol{\perp}$
MORRILL & JANES BANK AND TRUST COMPANY	1	\$181,000.00	0.06%	0	\$0.00	NA	. 0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$189,344.70	0.06%	0	\$0.00	NA	. 0	
MORTGAGE AMERICA, INC.	2	\$611,900.00	0.19%	0	\$0.00	NA	. 0	
MORTGAGE CLEARING CORPORATION	1	\$194,000.00	0.06%	0	\$0.00	NA	. 0	
MT. MCKINLEY BANK	7	\$1,640,011.15	0.5%	0	\$0.00	NA	. 0	Ĺ
NATIONAL CITY MORTGAGE COMPANY	5	\$1,320,543.80	0.4%	0	\$0.00	NA	. 0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$175,356.14	0.05%	0	\$0.00	NA	. 0	,
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL		\$4,769,647.17	1.45%	0	\$0.00	NA	0	
NEW REPUBLIC SAVINGS BANK	1	\$263,521.39	0.08%	0	\$0.00	NA	. 0	
NEW SOUTH FEDERAL SAVINGS BANK	2	\$464,589.72	0.14%	0	\$0.00	NA	. 0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$229,092.71	0.07%	0	\$0.00	NA	. 0	
NORTHWEST FEDERAL CREDIT UNION	5	\$1,471,736.63	0.45%		·	NA	. 0	
NORTHWESTERN	1	\$288,476.03	0.09%	0	\$0.00	NA	0	

\$554,503.50	0.17%	0	\$0.00	NA	0	
\$241,786.48	0.07%	0	\$0.00	NA	0	
\$1,470,866.59	0.45%	0	\$0.00	NA	0	
\$209,810.16	0.06%	0	\$0.00	NA	0	
\$584,707.35	0.18%	0	\$0.00	NA	0	
\$1,123,634.13	0.34%	0	\$0.00	NA	0	
\$200,000.00	0.06%	0	\$0.00	NA	0	
\$250,000.00	0.08%	0	\$0.00	NA	0	
\$417,621.42	0.13%	0	\$0.00	NA	0	
\$664,409.59	0.2%	0	\$0.00	NA	0	
\$193,851.62	0.06%	0	\$0.00	NA	0	
\$179,833.28	0.05%	0	\$0.00	NA	0	
\$229,786.98	0.07%	0	\$0.00	NA	0	
\$6,940,153.47	2.11%	0	\$0.00	NA	0	
\$217,550.00	0.07%	0	\$0.00	NA	0	
\$205,000.00	0.06%	0	\$0.00	NA	0	
\$416,457.44	0.13%	0	\$0.00	NA	0	
\$852,475.57	0.26%	0	\$0.00	NA	0	
\$252,000.00	0.08%	0	\$0.00	NA	0	
\$199,310.70	0.06%	0	\$0.00	NA	0	
\$344,680.45	0.1%	0	\$0.00	NA	0	
\$224,000.00	0.07%	0	\$0.00	NA	0	
\$1,633,434.09	0.5%	0	\$0.00	NA	0	
	\$1,470,866.59 \$209,810.16 \$584,707.35 \$1,123,634.13 \$200,000.00 \$250,000.00 \$417,621.42 \$664,409.59 \$193,851.62 \$179,833.28 \$229,786.98 \$6,940,153.47 \$217,550.00 \$205,000.00 \$416,457.44 \$852,475.57 \$252,000.00 \$199,310.70 \$344,680.45 \$224,000.00	\$1,470,866.59	\$1,470,866.59	\$1,470,866.59	\$1,470,866.59	\$1,470,866.59

SABINE STATE BANK AND TRUST COMPANY								
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$688,877.89	0.21%	0	\$0.00	NA	. 0	
SKY FINANCIAL GROUP	5	\$1,183,949.03	0.36%	0	\$0.00	NA	. 0	
SOUND COMMUNITY BANK	1	\$199,810.23	0.06%	0	\$0.00	NA	. 0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,071,558.77	0.33%	0	\$0.00	NA	. 0	
SPACE COAST CREDIT UNION	2	\$503,362.44	0.15%	0	\$0.00	NA	. 0	
SPENCER SAVINGS BANK	1	\$269,600.00	0.08%	0	\$0.00	NA	. 0	
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$325,754.04	0.1%	0	\$0.00	NA	. 0	
ST. ANNES CREDIT UNION	6	\$1,645,936.79	0.5%	0	\$0.00	NA	. 0	
ST. CLAIR COUNTY STATE BANK	1	\$287,745.90	0.09%	0	\$0.00	NA	. 0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$213,735.62	0.06%	0	\$0.00	NA	. 0	
STANDARD MORTGAGE CORPORATION	1	\$227,754.55	0.07%	0	\$0.00	NA	. 0	
STANFORD FEDERAL CREDIT UNION	3	\$1,028,433.17	0.31%	0	\$0.00	NA	. 0	
STATE BANK OF LINCOLN	1	\$327,934.39	0.1%	0	\$0.00	NA	. 0	_
STATE BANK OF SOUTHERN UTAH	3	\$760,540.62	0.23%	0	\$0.00	NA	. 0	_
STATE BANK OF THE LAKES	3	\$819,890.09	0.25%	0	\$0.00	NA	. 0	
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$743,003.00	0.23%	0	\$0.00	NA	. 0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$203,200.00	0.06%	0	\$0.00	NA	. 0	
TCSB MORTGAGE CORPORATION	1	\$239,788.25	0.07%	0	\$0.00	NA	. 0	
TEACHER FEDERAL CREDIT UNION	5	\$1,151,933.96	0.35%	0	\$0.00	NA	. 0	
TEACHERS FEDERAL CREDIT UNION	1	\$249,762.79	0.08%	0	\$0.00	NA	. 0	

1	\$203,000.00	0.06%	0	\$0.00	NA	0	
6	\$1,411,826.40	0.43%	0	\$0.00	NA	0	
1	\$250,667.62	0.08%	0	\$0.00	NA	0	
2	\$388,730.32	0.12%	0	\$0.00	NA	0	
3	\$942,798.33	0.29%	0	\$0.00	NA	0	
2	\$416,264.09	0.13%	0	\$0.00	NA	0	
2	\$505,798.24	0.15%	0	\$0.00	NA	0	
8	\$1,995,975.13	0.61%	0	\$0.00	NA	0	
1	\$225,000.00	0.07%	0	\$0.00	NA	0	
5	\$1,213,152.90	0.37%	0	\$0.00	NA	0	
3	\$709,250.00	0.22%	0	\$0.00	NA	0	
1	\$212,000.00	0.06%	0	\$0.00	NA	0	
1	\$190,400.00	0.06%	0	\$0.00	NA	0	
3	\$753,058.33	0.23%	0	\$0.00	NA	0	
7	\$1,884,399.70	0.57%	0	\$0.00	NA	0	
2	\$497,737.08	0.15%	0	\$0.00	NA	0	
4	\$1,074,638.78	0.33%	0	\$0.00	NA	0	
8	\$2,407,914.24	0.73%	0	\$0.00	NA	0	
3	\$644,397.60	0.2%	0	\$0.00	NA	0	
2	\$587,638.40	0.18%	0	\$0.00	NA	0	
16	\$4,784,063.75	1.45%	0	\$0.00	NA	0	
4	\$1,040,610.96	0.32%	0	\$0.00	NA	0	
2	\$411,316.03	0.12%	0	\$0.00	NA	0	
	6 1 2 3 2 8 1 5 3 1 1 1 3 7 2 4 8 3 4	6 \$1,411,826.40 1 \$250,667.62 2 \$388,730.32 3 \$942,798.33 2 \$416,264.09 2 \$505,798.24 8 \$1,995,975.13 1 \$225,000.00 5 \$1,213,152.90 3 \$709,250.00 1 \$190,400.00 1 \$190,400.00 3 \$753,058.33 7 \$1,884,399.70 2 \$497,737.08 4 \$1,074,638.78 8 \$2,407,914.24 3 \$644,397.60 2 \$587,638.40 16 \$4,784,063.75 4 \$1,040,610.96	6 \$1,411,826.40 0.43% 1 \$250,667.62 0.08% 2 \$388,730.32 0.12% 3 \$942,798.33 0.29% 2 \$416,264.09 0.13% 8 \$1,995,975.13 0.61% 1 \$225,000.00 0.07% 5 \$1,213,152.90 0.37% 3 \$709,250.00 0.22% 1 \$212,000.00 0.06% 1 \$190,400.00 0.06% 3 \$753,058.33 0.23% 7 \$1,884,399.70 0.57% 2 \$497,737.08 0.15% 4 \$1,074,638.78 0.33% 8 \$2,407,914.24 0.73% 3 \$644,397.60 0.2% 2 \$587,638.40 0.18% 4 \$1,040,610.96 0.32% 4 \$1,040,610.96 0.32%	6 \$1,411,826.40 0.43% 0 1 \$250,667.62 0.08% 0 2 \$388,730.32 0.12% 0 3 \$942,798.33 0.29% 0 2 \$416,264.09 0.13% 0 2 \$505,798.24 0.15% 0 8 \$1,995,975.13 0.61% 0 1 \$225,000.00 0.07% 0 5 \$1,213,152.90 0.37% 0 3 \$709,250.00 0.22% 0 1 \$212,000.00 0.06% 0 1 \$190,400.00 0.06% 0 1 \$190,400.00 0.06% 0 2 \$497,737.08 0.15% 0 4 \$1,074,638.78 0.33% 0 8 \$2,407,914.24 0.73% 0 2 \$587,638.40 0.18% 0 16 \$4,784,063.75 1.45% 0 4 \$1,040,610.96 0.32% 0	6 \$1,411,826.40 0.43% 0 \$0.00 1 \$250,667.62 0.08% 0 \$0.00 2 \$388,730.32 0.12% 0 \$0.00 3 \$942,798.33 0.29% 0 \$0.00 2 \$416,264.09 0.13% 0 \$0.00 8 \$1,995,975.13 0.61% 0 \$0.00 5 \$1,213,152.90 0.37% 0 \$0.00 3 \$709,250.00 0.22% 0 \$0.00 1 \$212,000.00 0.06% 0 \$0.00 1 \$190,400.00 0.06% 0 \$0.00 2 \$497,737.08 0.15% 0 \$0.00 4 \$1,074,638.78 0.33% 0 \$0.00 4 \$1,074,638.78 0.33% 0 \$0.00 2 \$497,737.08 0.15% 0 \$0.00 3 \$644,397.60 0.2% 0 \$0.00 2 \$587,638.40 0.18% 0 \$0.00 4 \$1,040,610.96 0.32% <td>6 \$1,411,826.40 0.43% 0 \$0.00 NA 1 \$250,667.62 0.08% 0 \$0.00 NA 2 \$388,730.32 0.12% 0 \$0.00 NA 3 \$942,798.33 0.29% 0 \$0.00 NA 2 \$416,264.09 0.13% 0 \$0.00 NA 8 \$1,995,975.13 0.61% 0 \$0.00 NA 1 \$225,000.00 0.07% 0 \$0.00 NA 5 \$1,213,152.90 0.37% 0 \$0.00 NA 1 \$212,000.00 0.06% 0 \$0.00 NA 1 \$190,400.00 0.06% 0 \$0.00 NA 3 \$753,058.33 0.23% 0 \$0.00 NA 2 \$497,737.08 0.15% 0 \$0.00 NA 4 \$1,074,638.78 0.33% 0 \$0.00 NA 3 \$644,397.60 0.2% 0 \$0.00 NA 2 \$587,638.40 0.18% 0 \$0.00 NA 4 \$1,040,610.96 0.32% 0 \$0.00 NA 4 \$1,040,610.96 0.32% 0 \$0.00 NA</td> <td>6 \$1,411,826.40 0.43% 0 \$0.00 NA 0 1 \$250,667.62 0.08% 0 \$0.00 NA 0 2 \$388,730.32 0.12% 0 \$0.00 NA 0 3 \$942,798.33 0.29% 0 \$0.00 NA 0 2 \$416,264.09 0.13% 0 \$0.00 NA 0 8 \$1,995,975.13 0.61% 0 \$0.00 NA 0 1 \$225,000.00 0.07% 0 \$0.00 NA 0 5 \$1,213,152.90 0.37% 0 \$0.00 NA 0 1 \$212,000.00 0.02% 0 \$0.00 NA 0 1 \$212,000.00 0.06% 0 \$0.00 NA 0 1 \$190,400.00 0.06% 0 \$0.00 NA 0 1 \$190,400.00 0.06% 0 \$0.00 NA 0 2 \$497,737.08 0.15% 0 \$0.00 NA 0 4 \$1,074,638.78 0.33% 0 \$0.00 NA 0 2 \$587,638.40 0.18% 0 \$0.00 NA 0 1 \$4,784,063.75 1.45% 0 \$0.00 NA 0 4 \$1,040,610.96 0.32% 0 \$0.00 NA 0</td>	6 \$1,411,826.40 0.43% 0 \$0.00 NA 1 \$250,667.62 0.08% 0 \$0.00 NA 2 \$388,730.32 0.12% 0 \$0.00 NA 3 \$942,798.33 0.29% 0 \$0.00 NA 2 \$416,264.09 0.13% 0 \$0.00 NA 8 \$1,995,975.13 0.61% 0 \$0.00 NA 1 \$225,000.00 0.07% 0 \$0.00 NA 5 \$1,213,152.90 0.37% 0 \$0.00 NA 1 \$212,000.00 0.06% 0 \$0.00 NA 1 \$190,400.00 0.06% 0 \$0.00 NA 3 \$753,058.33 0.23% 0 \$0.00 NA 2 \$497,737.08 0.15% 0 \$0.00 NA 4 \$1,074,638.78 0.33% 0 \$0.00 NA 3 \$644,397.60 0.2% 0 \$0.00 NA 2 \$587,638.40 0.18% 0 \$0.00 NA 4 \$1,040,610.96 0.32% 0 \$0.00 NA 4 \$1,040,610.96 0.32% 0 \$0.00 NA	6 \$1,411,826.40 0.43% 0 \$0.00 NA 0 1 \$250,667.62 0.08% 0 \$0.00 NA 0 2 \$388,730.32 0.12% 0 \$0.00 NA 0 3 \$942,798.33 0.29% 0 \$0.00 NA 0 2 \$416,264.09 0.13% 0 \$0.00 NA 0 8 \$1,995,975.13 0.61% 0 \$0.00 NA 0 1 \$225,000.00 0.07% 0 \$0.00 NA 0 5 \$1,213,152.90 0.37% 0 \$0.00 NA 0 1 \$212,000.00 0.02% 0 \$0.00 NA 0 1 \$212,000.00 0.06% 0 \$0.00 NA 0 1 \$190,400.00 0.06% 0 \$0.00 NA 0 1 \$190,400.00 0.06% 0 \$0.00 NA 0 2 \$497,737.08 0.15% 0 \$0.00 NA 0 4 \$1,074,638.78 0.33% 0 \$0.00 NA 0 2 \$587,638.40 0.18% 0 \$0.00 NA 0 1 \$4,784,063.75 1.45% 0 \$0.00 NA 0 4 \$1,040,610.96 0.32% 0 \$0.00 NA 0

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	WESTCONSIN CREDIT UNION	3	\$780,273.09	0.24%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$617,283.31	0.19%	0	\$0.00	NA	0	
	Unavailable	198	\$51,758,943.51	15.69%	0	\$0.00	NA	0	
Total		1,310	\$329,089,052.93	100%	0	\$0.00		0	
31412LRG7	ARVEST MORTGAGE COMPANY	1	\$133,579.14	1.22%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	6	\$722,543.25	6.57%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$147,866.21	1.35%	0	\$0.00	NA	0	
	Unavailable	61	\$9,987,978.39	90.86%	0	\$0.00	NA	0	
Total		69	\$10,991,966.99	100%	0	\$0.00		0	
31412LRH5	ARVEST MORTGAGE COMPANY	43	\$2,870,943.38	13.7%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	10	\$597,199.44	2.85%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$159,653.82	0.76%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	10	\$608,195.05	2.9%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	6	\$409,446.56	1.95%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	49	\$3,049,748.10	14.55%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	149	\$9,316,006.36	44.44%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	16	\$974,598.69	4.65%	0	\$0.00	NA	0	
	Unavailable	44	\$2,975,680.27	14.2%	0	\$0.00	NA	0	
Total		329	\$20,961,471.67	100%	0	\$0.00		0	
31412LRJ1	ARVEST MORTGAGE COMPANY	36	\$3,492,401.49	11.99%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	6	\$602,538.70	2.07%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$295,929.90	1.02%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	19	\$1,846,972.51	6.34%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$326,352.20	1.12%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	34	\$3,392,469.19	11.65%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	133	\$13,089,887.35	44.93%	0	\$0.00	NA	0	

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	PULTE MORTGAGE, L.L.C.	1	\$100,480.00	0.34%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	8	\$788,009.74	2.7%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$107,790.26	0.37%	0	\$0.00	NA	0	
	Unavailable	53	\$5,088,786.08	17.47%	0	\$0.00	NA	0	
Total		297	\$29,131,617.42	100%	0	\$0.00		0	
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31412LRK8	ARVEST MORTGAGE COMPANY	18	\$2,112,198.47	10.9%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	7	\$806,211.37	4.16%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$112,895.34	0.58%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$244,386.14	1.26%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$113,454.82	0.59%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	24	\$2,795,660.05	14.43%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	80	\$9,419,457.89	48.61%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	4	\$459,681.31	2.37%	0	\$0.00	NA	0	
	Unavailable	28	\$3,315,486.96	17.1%	0	\$0.00	NA	0	
Total		165	\$19,379,432.35	100%	0	\$0.00		0	
31412LRL6	ARVEST MORTGAGE COMPANY	28	\$3,795,944.75	10.25%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	10	\$1,371,769.11	3.7%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$407,765.28	1.1%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	11	\$1,479,074.47	3.99%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	7	\$971,071.06	2.62%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	37	\$5,004,601.05	13.51%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	120	\$16,325,509.15	44.06%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$139,380.00	0.38%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	4	\$522,782.15	1.41%	0	\$0.00	NA	0	
	Unavailable	52	\$7,031,745.17	18.98%	0	\$0.00	NA	0	
Total		273	\$37,049,642.19	100%	0	\$0.00		0	
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ARVEST MORTGAGE COMPANY	21	\$3,397,136.71	9.12%	0	\$0.00	NA	0)
CITIMORTGAGE, INC.	13	\$2,060,317.75	5.53%	0	\$0.00	NA	0	,
COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$799,351.52			\$0.00	NA	0)
FIRST NATIONAL BANK OF OMAHA	6	\$968,453.08	2.6%		,	NA		
FRANKLIN BANK, SSB	1	\$159,716.88	0.43%	0	\$0.00	NA	0	1
NATIONAL CITY MORTGAGE COMPANY	26	\$4,154,602.35	11.16%	0	\$0.00	NA	0	<u> </u>
PHH MORTGAGE CORPORATION	114	\$18,292,382.81	49.13%	0	\$0.00	NA	0	<u> </u>
PULTE MORTGAGE, L.L.C.	3	\$479,572.00	1.29%	0	\$0.00	NA	0	<u> </u>
STAR FINANCIAL GROUP, INC.	3	\$469,557.43	1.26%	0	\$0.00	NA	0	<u> </u>
WASHINGTON MUTUAL BANK	2	\$324,894.62			,			
Unavailable	38		16.46%		· ·			_
<u> </u>	232	\$37,233,579.06	100%	0	\$0.00	 	_0	4
ARVEST MORTGAGE COMPANY	42	\$10,068,193.36	6.39%	0	\$0.00	NA	0	
CITIMORTGAGE, INC.	34	\$8,708,776.01	5.52%	0	\$0.00	NA	0	,
COUNTRYWIDE MORTGAGE VENTURES, LLC	21	\$5,372,022.95	3.41%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	13	\$3,224,372.40	2.05%	0	\$0.00	NA	0	,
FRANKLIN BANK, SSB	15	\$4,461,206.33	2.83%	0	\$0.00	NA	0	厂
NATIONAL CITY MORTGAGE COMPANY	46	\$10,809,993.01	6.86%	0	\$0.00	NA	0	,
PHH MORTGAGE CORPORATION	318	\$79,950,643.21	50.71%	0	\$0.00	NA	0	<u> </u>
PULTE MORTGAGE, L.L.C.	8	\$2,164,842.46	1.37%	0	\$0.00	NA	0	<u> </u>
STAR FINANCIAL GROUP, INC.	6	\$1,408,097.14	0.89%	0	\$0.00	NA	0	<u> </u>
WASHINGTON MUTUAL BANK	8	. , ,			,			_
Unavailable	110		18.64%				0	+
 	621	\$157,666,958.04	100%	0	\$0.00		-0	+
1ST SECURITY BANK OF WASHINGTON	1	\$157,367.68	0.25%	0	\$0.00	NA	0	, -
AEA FEDERAL CREDIT	1	\$147,000.00	0.23%	0	\$0.00	NA	0	
	COMPANY CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. STAR FINANCIAL GROUP, INC. WASHINGTON MUTUAL BANK Unavailable ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. STAR FINANCIAL GROUP, INC. WASHINGTON MUTUAL BANK Unavailable 1ST SECURITY BANK OF WASHINGTON MUTUAL BANK	COMPANY CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE MORTGAGE VENTURES, LLC FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB INATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. STAR FINANCIAL GROUP, INC. WASHINGTON MUTUAL BANK Unavailable ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. 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STAR FINANCIAL 6 \$1,408,097.14 0.89% 0 \$0.00 WASHINGTON 8 \$2,098,131.43 1.33% 0 \$0.00 WASHINGTON 10 \$29,400,679.74 18.64% 0 \$0.00 WASHINGTON 11 \$157,367.68 0.25% 0 \$0.00 IST SECURITY BANK 0F WASHINGTON 1 \$157,367.68 0.25% 0 \$0.00	COMPANY 21 \$3,391,136.71 9,12% 0 \$0.00 NA CITIMORTGAGE, INC. 13 \$2,060,317.75 5.53% 0 \$0.00 NA COUNTRYWIDE MORTGAGE 5 \$799,351.52 2.15% 0 \$0.00 NA SANK OF OMAHA 6 \$968,453.08 2.6% 0 \$0.00 NA FRANKLIN BANK, SSB 1 \$159,716.88 0.43% 0 \$0.00 NA SANK OF OMAHA 6 \$968,453.08 1.11.16% 0 \$0.00 NA FRANKLIN BANK, SSB 1 \$159,716.88 0.43% 0 \$0.00 NA NATIONAL CITY MORTGAGE COMPANY 26 \$4,154,602.35 11.16% 0 \$0.00 NA PHH MORTGAGE COMPANY 26 \$4,754,602.35 11.16% 0 \$0.00 NA NA STAR FINANCIAL GROUP, INC. 3 \$479,572.00 1.29% 0 \$0.00 NA NA WASHINGTON 2 \$324,894.62 0.87% 0 \$0.00 NA MUTUAL BANK 2 \$324,894.62 0.87% 0 \$0.00 NA MUTUAL BANK 2 \$337,233,579.06 100% 0 \$0.00 NA AVEST MORTGAGE COMPANY 42 \$10,068,193.36 6.39% 0 \$0.00 NA COUNTRYWIDE MORTGAGE 21 \$5,372,022.95 3.41% 0 \$0.00 NA FRANKLIN BANK, SSB 15 \$4,461,206.33 2.83% 0 \$0.00 NA FRANKLIN BANK, SSB 15 \$4,461,206.33 2.83% 0 \$0.00 NA FRANKLIN BANK, SSB 15 \$4,461,206.33 2.83% 0 \$0.00 NA FRANKLIN BANK, SSB 15 \$4,461,206.33 2.83% 0 \$0.00 NA FRANKLIN BANK, SSB 15 \$4,461,206.33 2.83% 0 \$0.00 NA FRANKLIN BANK, SSB 15 \$4,461,206.33 2.83% 0 \$0.00 NA FRANKLIN BANK, SSB 15 \$4,461,206.33 2.83% 0 \$0.00 NA FRANKLIN BANK, SSB 15 \$4,461,206.33 2.83% 0 \$0.00 NA FRANKLIN BANK, SSB 15 \$4,461,206.33 2.83% 0 \$0.00 NA FRANKLIN BANK, SSB 15 \$4,461,206.33 2.83% 0 \$0.00 NA FRANKLIN BANK, SSB 15 \$4,461,206.33 2.83% 0 \$0.00 NA FRANKLIN BANK, SSB 15 \$4,461,206.33 2.83% 0 \$0.00 NA FRANKLIN BANK, SSB 15 \$4,461,206.33 2.83% 0 \$0.00 NA FRANKLIN BANK, SSB 15 \$4,461,206.33 2.83% 0 \$0.00 NA FRANKLIN BANK, SSB 15 \$4,461,206.33 2.83% 0 \$0.00 NA FRANKLIN BANK SSB 15 \$4,461,206.33 2.83% 0 \$0.00 NA FRANKLIN BANK SSB 15 \$4,461,206.33 2.83% 0 \$0.00 NA SSAR FINANCIAL GROUP. INC. \$51,408,097.14 0.89% 0 \$0.00 NA SSAR FINANCIAL GROUP. INC. \$51,408,097.14 0.89% 0 \$0.00 NA SSAR FINANCIAL GROUP. INC. \$51,408,097.14 0.89% 0 \$0.00 NA SSAR FINANCIAL GROUP. INC. \$51,408,097.14 0.89% 0 \$0.00 NA SSAR FINANCIAL GROUP. INC. \$51,408,097.14 0.89% 0 \$0.00 NA SSAR FINANCIAL GROUP. INC. \$51,408,097.14 0.89% 0 \$0.00 NA SSAR FINANCIAL GROUP. IN	COMPANY 21 \$3,397,136.71 9.12% 0 \$0.00 NA 0 CTITIMORTGAGE, INC. 13 \$2,060,317.75 5.53% 0 \$0.00 NA 0 COUNTRYWIDE MORTGAGE 5 \$799,351.52 2.15% 0 \$0.00 NA 0 SO.00 NA 0

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UNION				\square'		<u> </u>	<u> </u>	
ALASKA USA FEDERAL CREDIT UNION	1	\$89,771.86	0.14%	0	\$0.00) NA	. 0	
ALTRA FEDERAL CREDIT UNION	1	\$80,833.69	0.13%	0	\$0.00) NA	. 0	_
AMEGY MORTGAGE	3	\$411,507.87	0.65%	0	\$0.00	NA	. 0	Ĺ
AMERICA FIRST FEDERAL CREDIT UNION	4	\$532,113.39	0.84%	0	\$0.00) NA	. 0	
AMERICAN HOME MORTGAGE CORPORATION	3	\$357,370.91	0.56%	0	\$0.00) NA	. 0	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$62,000.38	0.1%		·) NA	. 0	
ANCHORBANK FSB	6	\$575,447.18	0.91%	0	\$0.00	NA	. 0	
ARIZONA STATE CREDIT UNION	1	\$148,800.00	0.24%	0	\$0.00) NA	. 0	
BANK OF STANLY	1	\$106,550.00	0.17%	0	\$0.00	NA	. 0	L
BANKERS FINANCIAL GROUP INC.	1	\$63,867.61	0.1%	0	\$0.00) NA	. 0	
BAXTER CREDIT UNION	1	\$84,640.00	0.13%	0	\$0.00) NA	. 0	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$132,691.15	0.21%	0	\$0.00) NA	. 0	
BOEING EMPLOYEES CREDIT UNION	2	\$348,875.97	0.55%	0	\$0.00) NA	. 0	
CARDINAL COMMUNITY CREDIT UNION	1	\$120,750.00	0.19%	0	\$0.00) NA	. 0	
CENTENNIAL LENDING, LLC	2	\$260,914.30	0.41%	0	\$0.00) NA	0)
CENTRAL MORTGAGE COMPANY	3	\$240,507.81	0.38%	0	\$0.00) NA	. 0	
CHARTER BANK	2	\$223,811.80	0.35%	0	\$0.00	NA	. 0	Ĺ
CHASE HOME FINANCE	3	\$380,388.56	0.6%	0	\$0.00) NA	. 0	
CITIZENS FIRST NATIONAL BANK	1	\$137,400.00	0.22%	0	\$0.00) NA	0	
COLONIAL SAVINGS FA	1	\$123,691.23	0.2%	0	\$0.00) NA	. 0	
CONSUMER LOAN SERVICES, LLC	2	\$202,600.00	0.32%	0	\$0.00) NA	. 0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$179,852.46	0.28%	0	\$0.00) NA	. 0	1

DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$802,193.88	1.27%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	1	\$110,000.00	0.17%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$182,853.66	0.29%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	2	\$309,888.07	0.49%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	4	\$669,054.21	1.06%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	2	\$116,700.69	0.18%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$291,886.77	0.46%	0	\$0.00	NA	0	
FIRST PLACE BANK	2	\$272,208.00	0.43%	0	\$0.00	NA	0	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	33	\$4,728,101.38	7.47%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	10	\$1,565,232.79	2.47%	0	\$0.00	NA	0	
FULTON BANK	1	\$100,800.00	0.16%	0	\$0.00	NA	0	
GECU	5	\$720,595.86	1.14%	0	\$0.00		0	_
GREATER NEVADA MORTGAGE SERVICES	1	\$202,334.01	0.32%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$227,000.00	0.36%	0	\$0.00	NA	0	
HEARTWELL MORTGAGE CORPORATION	1	\$216,822.12	0.34%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$132,000.00	0.21%	0	\$0.00	NA	0	
HONOR STATE BANK	1	\$105,500.00	0.17%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	4	\$561,538.03	0.89%	0	\$0.00		0	
MARINE BANK MORTGAGE SERVICES	1	\$161,500.00	0.26%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$120,000.00	0.19%	0	\$0.00	NA	0	
MAX FEDERAL CREDIT UNION		\$153,369.67	0.24%	0	\$0.00		0	
MEMBER FIRST MORTGAGE, LLC	2	\$147,000.00	0.23%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	1	\$198,828.67	0.31%	0	\$0.00	NA	0	
	4	\$547,773.07	0.87%	0	\$0.00	NA	0	

MERCHANTS BANK, NATIONAL ASSOCIATION								
MID MINNESOTA FEDERAL CREDIT UNION	2	\$162,866.57	0.26%	0	\$0.00	NA	. 0	
MONSON SAVINGS BANK	1	\$188,000.00	0.3%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$295,500.00	0.47%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$65,444.97	0.1%	0	\$0.00	NA	. 0	
NORTHWESTERN MORTGAGE COMPANY	, 1	\$126,950.00	0.2%	0	\$0.00	NA	. 0	
NUMERICA CREDIT UNION	1	\$131,889.10	0.21%	0	\$0.00	NA	. 0	
ONE WASHINGTON FINANCIAL	1	\$104,000.00	0.16%	0	\$0.00	NA	. 0	
OPTEUM FINANCIAL SERVICES, LLC	2	\$289,882.37	0.46%	0	\$0.00	NA	. 0	
PIONEER BANK	1	\$128,891.62	0.2%	0	\$0.00	NA	. 0	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$297,745.88						
PRIMEWEST MORTGAGE CORPORATION	1	\$122,155.74	0.19%	0	\$0.00	NA	. 0	
SABINE STATE BANK AND TRUST COMPANY	. 1	\$71,190.14	0.11%	0	\$0.00	NA	. 0	_
SKY FINANCIAL GROUP	1	\$79,832.87	0.13%	0	\$0.00	NA	. 0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$791,672.78	1.25%	0	\$0.00	NA	. 0	
STANDARD MORTGAGE CORPORATION	5	\$688,686.51	1.09%	0	\$0.00	NA	. 0	
STATE BANK OF THE LAKES	1	\$172,800.00	0.27%	0	\$0.00	NA	. 0	
SUNTRUST MORTGAGE INC.	36	\$5,391,142.33	8.52%	0	\$0.00	NA	. 0	
TEXAS BANK	1	\$68,342.53	0.11%	0	\$0.00	NA	. 0	厂
THE CREDIT UNION OF ALABAMA FCU	+ +	\$121,397.92			,			
ULSTER SAVINGS BANK	2	\$357,400.00	0.56%	0	\$0.00	NA	. 0	

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	UNITUS COMMUNITY CREDIT UNION	1	\$147,878.68	0.23%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$270,000.00	0.43%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$151,000.00	0.24%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$289,645.59	0.46%	0	\$0.00	NA	0	
	Unavailable	238	\$34,977,874.00	55.25%	0	\$0.00	NA	0	
Total		450	\$63,304,124.33	100%	0	\$0.00		0	
31412LRQ5	AEA FEDERAL CREDIT UNION	1	\$70,200.00	0.17%	0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	3	\$182,041.11	0.44%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$76,000.00	0.18%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$188,527.17	0.45%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$82,235.83	0.2%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$77,900.00	0.19%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	19	\$1,125,837.39	2.69%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	5	\$296,012.59	0.71%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	2	\$94,114.19	0.22%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$52,458.02	0.13%	0	\$0.00	NA	0	
	BANKWEST	1	\$79,581.42	0.19%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	2	\$112,444.90	0.27%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$27,976.48	0.07%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	\$42,100.00	0.1%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	10	\$545,612.36	1.3%	0	\$0.00	NA	0	
	CENTRUE BANK	2	\$122,332.49	0.29%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$107,907.74	0.26%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$38,966.43	0.09%	0	\$0.00	NA	0	
		1	\$78,179.00	0.19%	0	\$0.00	NA	0	

CITIZENS FIRST NATIONAL BANK OF STORM LAKE								
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$200,956.95	0.48%	0	\$0.00	NA	. 0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$163,664.01	0.39%	0	\$0.00	NA	. 0	
CITY STATE BANK	1	\$59,500.00	0.14%	0	\$0.00	NA	. 0	
CITYWIDE MORTGAGE COMPANY	1	\$70,000.00	0.17%	0	\$0.00	NA	. 0	
CLINTON NATIONAL BANK	1	\$66,000.00	0.16%	0	\$0.00	NA	. 0	
COMMERCIAL BANK OF TEXAS, N.A.	3	\$196,535.52	0.47%	0	\$0.00	NA	. 0	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$71,442.82	0.17%	0	\$0.00	NA	. 0	
COMMUNITY CENTRAL BANK	1	\$64,000.00	0.15%	0	\$0.00	NA	. 0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$76,000.00	0.18%	0	\$0.00	NA	. 0	
CONSUMER LOAN SERVICES, LLC	1	\$69,200.00	0.17%	0	\$0.00	NA	. 0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$71,550.00	0.17%	0	\$0.00	NA	. 0	
DHCU COMMUNITY CREDIT UNION	2	\$100,317.01	0.24%	0	\$0.00	NA	. 0	
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$58,000.00	0.14%	0	\$0.00	NA	. 0	
DUBUQUE BANK AND TRUST COMPANY	3	\$155,366.13	0.37%	0	\$0.00	NA	. 0	
DURANT BANK AND TRUST COMPANY	6	\$340,410.07	0.81%	0	\$0.00	NA	. 0	
ENTERPRISE CORPORATION OF THE DELTA	1	\$34,242.19	0.08%	0	\$0.00	NA	. 0	,
ESB MORTGAGE COMPANY	1	\$74,500.00	0.18%	0	\$0.00	NA	. 0	
FARMERS & MERCHANTS BANK	2	\$124,458.37	0.3%	0	\$0.00	NA	. 0	
FIFTH THIRD - DEDICATED CHANNEL	2	\$115,282.47	0.28%	0	\$0.00	NA	. 0	
FIFTH THIRD BANK	44	\$2,821,142.56	6.74%	0	\$0.00	NA	. 0	1
FIRST AMERICAN CREDIT UNION	1	\$77,000.00	0.18%	0	\$0.00	NA	. 0	/

FIRST BANK RICHMOND, NA	1	\$53,200.00	0.13%	0	\$0.00	NA	. 0	
FIRST CENTURY BANK	2	\$131,500.00	0.31%	0	\$0.00	NA	. 0	1
FIRST CENTURY BANK, NA	2				\$0.00			
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$37,569.93	0.09%	0	\$0.00	NA	. 0	
FIRST FEDERAL BANK	2	\$123,000.00	0.29%	0	\$0.00	NA	. 0	
FIRST FEDERAL BANK OF OHIO	_							
FIRST FEDERAL BANK OF THE MIDWEST	4	\$298,076.62	0.71%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$62,622.78	0.15%	0	\$0.00	NA	. 0	
FIRST FEDERAL SAVINGS BANK	7	\$439,855.60	1.05%	0	\$0.00	NA	. 0	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$153,400.00	0.37%	0	\$0.00	NA	. 0	1
FIRST NATIONAL BANK OF CARMI	3	\$137,141.58	0.33%	0	\$0.00	NA	. 0	
FIRST NATIONAL BANK OF DANVILLE	3	\$168,308.50	0.4%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF LEMARS	1	\$26,550.00	0.06%	0	\$0.00	NA	. 0	
FIRST NATIONAL BANK OF OMAHA	4	\$255,603.62	0.61%	0	\$0.00	NA	. 0	
FIRST PEOPLES COMMUNITY FCU	1	\$54,952.65	0.13%	0	\$0.00	NA	0	
FIRST PLACE BANK	11	\$647,436.37	1.55%	0	\$0.00	NA	. 0	
FRANDSEN BANK & TRUST	1	\$68,370.28	0.16%	0	\$0.00	NA	. 0	1
FREMONT BANK	1	\$59,948.34	0.14%	0	\$0.00	NA	. 0	
FULTON SAVINGS BANK	1	\$66,930.00	0.16%	0	\$0.00	NA	. 0	
GATEWAY MORTGAGE CORPORATION	1	\$28,000.00	0.07%	0	\$0.00	NA	. 0	
GECU	5	\$248,897.58	0.59%	0	\$0.00	NA	. 0	<u></u>
GMAC MORTGAGE, LLC	23	\$1,292,140.35	3.09%	0	\$0.00	NA	. 0	
HEARTLAND BANK	1	\$78,334.13	0.19%	0	\$0.00	NA	. 0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$52,000.00						١

HICKORY POINT BANK AND TRUST, FSB	1	\$63,887.50	0.15%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	3	\$184,906.65	0.44%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	4	\$228,041.48	0.55%	0	\$0.00	NA	0	
HOME STATE BANK	1	\$30,000.00	0.07%	0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$44,261.86	0.11%	0	\$0.00	NA	0	
HONOR STATE BANK	1	\$82,858.60	0.2%	0	\$0.00	NA	0	
ILLINI BANK	2	\$106,340.36	0.25%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	3	\$147,026.01	0.35%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	7	\$420,520.32	1.01%	0	\$0.00	NA	0	
IOWA STATE BANK	1	\$75,500.00	0.18%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	3	\$247,119.44	0.59%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	2	\$139,879.46	0.33%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$59,949.59	0.14%	0	\$0.00	NA	0	
MAIN STREET BANK AND TRUST	4	\$243,788.13	0.58%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	2	\$140,450.49	0.34%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	10	\$716,618.45	1.71%	0	\$0.00	NA	0	
MCCUE MORTGAGE COMPANY, THE	1	\$68,000.00	0.16%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	4	\$228,699.84	0.55%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$464,457.93	1.11%	0	\$0.00	NA	0	
MIAMI COUNTY NATIONAL BANK	1	\$46,987.39	0.11%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	1	\$69,944.03	0.17%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$64,000.00	0.15%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	4	\$300,200.00	0.72%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$39,000.00	0.09%	0	\$0.00	NA	0	
	1	\$31,472.88	0.08%	0	\$0.00	NA	0	

MONTICELLO BANKING COMPANY								_
MT. MCKINLEY BANK	1	\$64,700.00	0.15%	0	\$0.00	NA	. 0	$\overline{}$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1							
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$313,559.67	0.75%	0	\$0.00	NA	. 0	
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$56,653.52	0.14%	0	\$0.00	NA	. 0	
NEW SOUTH FEDERAL SAVINGS BANK	6	\$344,162.96	0.82%	0	\$0.00	NA	. 0	
NORTHERN OHIO INVESTMENT COMPANY	11	\$567,672.01	1.36%	0	\$0.00	NA	. 0	
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$58,500.00	0.14%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$83,125.00	0.2%	0	\$0.00	NA	. 0	
OLIN COMMUNITY CREDIT UNION	1	\$65,000.00	0.16%	0	\$0.00	NA	. 0	
OPTEUM FINANCIAL SERVICES, LLC	1	\$84,029.34	0.2%	0	\$0.00	NA	. 0	
PAVILION MORTGAGE COMPANY	4	\$286,850.00	0.69%	0	\$0.00	NA	. 0	
PEOPLES BANK, NATIONAL ASSOCIATION	17	\$979,933.46	2.34%	0	\$0.00	NA	. 0	
PINNACLE FINANCIAL CORPORATION	1	\$67,944.26	0.16%	0	\$0.00	NA	. 0	
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$169,200.00	0.4%	0	\$0.00	NA	. 0	
PREMIER BANK OF JACKSONVILLE	1	\$57,000.00	0.14%	0	\$0.00	NA	. 0	
PROFESSIONAL FEDERAL CREDIT UNION	1	. ,			·			
PROVIDENCE BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	. 0	Ĺ
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$78,000.00	0.19%	0	\$0.00	NA	. 0	
ROCKY MOUNTAIN	1	\$78,000.00	0.19%	0	\$0.00	NA	0	

MORTGAGE COMPANY		Φ250 254 01	0.620		¢0.00	NIA	_
S&T BANK	4	\$258,254.91	0.62%	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$54,706.22	0.13%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	29	\$1,728,897.33	4.13%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$219,316.67	0.52%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$80,500.00	0.19%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$142,400.00	0.34%	0	\$0.00	NA	C
STANDARD MORTGAGE CORPORATION	2	\$115,795.40	0.28%	0	\$0.00	NA	C
SUNTRUST MORTGAGE INC.	8	\$448,125.03	1.07%	0	\$0.00	NA	(
SUPERIOR FEDERAL CREDIT UNION	1	\$50,000.00	0.12%	0	\$0.00	NA	(
TCSB MORTGAGE CORPORATION	1	\$76,000.00	0.18%	0	\$0.00	NA	(
TEXAS BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	(
THE FIRST NATIONAL BANK	2	\$150,800.00	0.36%	0	\$0.00		(
THE FIRST NATIONAL BANK IN AMBOY	1	\$63,686.02	0.15%	0	\$0.00	NA	(
THUNDER BANK	4	\$226,465.87	0.54%	0	\$0.00	NA	(
TIERONE BANK	5	\$213,987.59	0.51%	0	\$0.00	NA	(
TINKER FEDERAL CREDIT UNION	1	\$55,000.00	0.13%	0	\$0.00	NA	(
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$205,766.67	0.49%	0	\$0.00	NA	(
U. S. MORTGAGE CORP.	1	\$84,000.00	0.2%	0	\$0.00	NA	(
UNITED BANK OF UNION	2	\$110,740.76	0.26%	0	\$0.00	NA	(
UNITED COMMUNITY BANK	3	\$218,943.72	0.52%	0	\$0.00	NA	(
UNITED MORTGAGE COMPANY	3	\$191,779.44	0.46%	0	\$0.00	NA	(
UNIVERSAL MORTGAGE CORPORATION	2	\$128,300.00	0.31%	0	\$0.00	NA	(
UNIVERSITY & STATE EMPLOYEES CREDIT	1	\$74,936.99	0.18%	0	\$0.00	NA	(

	UNION								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$100,000.00	0.24%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	5	\$289,995.58	0.69%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$71,939.51	0.17%	0	\$0.00	NA	0	
	Unavailable	250	\$15,419,399.41	36.88%	0	\$0.00	NA	0	
Total		689	\$41,839,669.58	100%	0	\$0.00		0	
31412LRR3	ADVANTAGE BANK	1	\$102,546.24	0.29%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$89,200.00	0.25%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$189,671.90	0.54%	0	\$0.00	NA	0	
	AMERICAN BANK	2	\$184,000.00	0.52%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	2	\$194,088.50	0.55%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	9	\$830,992.83	2.35%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	5	\$489,228.94	1.38%	0	\$0.00	NA	0	
	BANK OF AKRON	1	\$104,000.00	0.29%	0	\$0.00	NA	0	
	BANK OF AMERICAN FORK	1	\$106,000.00	0.3%	0	\$0.00	NA	0	
	BANK OF LENOX	1	\$106,743.74	0.3%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	2	\$198,807.03	0.56%	0	\$0.00	NA	0	
	BANKNEWPORT	1	\$100,000.00	0.28%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$104,405.00	0.29%	1	\$101,499.27	NA	0	
	CENTRAL MORTGAGE COMPANY	5	\$469,260.60	1.33%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	1	\$99,200.00	0.28%	0	\$0.00	NA	0	
	CENTRUE BANK	2	\$189,926.38	0.54%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$93,419.50	0.26%	0	\$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	1	\$97,875.00	0.28%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$85,000.00	0.24%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE	2	\$207,817.09	0.59%	0	\$0.00	NA	0	

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MORTGAGE								
CITIZENS STATE BANK OF CORTEZ	2	\$196,750.00	0.56%	0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	1	\$102,911.32	0.29%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	1	\$105,000.00	0.3%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	1	\$91,670.00	0.26%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$95,500.00	0.27%	0	\$0.00	NA	0	
COMMUNITY BANC MORTGAGE CORPORATION	3	\$269,840.72	0.76%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$104,612.04	0.3%	1	\$97,772.52	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$97,921.64	0.28%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$88,223.98	0.25%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	3	\$273,268.02	0.77%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	2	\$197,535.47	0.56%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$94,818.29	0.27%	0	\$0.00	NA	0	
ENSIGN FEDERAL CREDIT UNION	1	\$99,351.18	0.28%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	1	\$102,400.00	0.29%	0	\$0.00	NA	0	
FARMERS STATE BANK OF WEST SALEM	1	\$89,000.00	0.25%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	1	\$88,347.17	0.25%	0	\$0.00	NA	0	
FIFTH THIRD BANK	42	\$4,077,015.76	11.52%	0	\$0.00	NA	0	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$92,000.00	0.26%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	5	\$479,319.93	1.35%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$86,000.00	0.24%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$89,400.00	0.25%	0	\$0.00	NA	0	

3	\$270,343.88	0.76%	0	\$0.00	NA	0	
1	\$105,500.00	0.3%	0	\$0.00	NA	0	
1	\$85,925.96	0.24%	0	\$0.00	NA	0	
2	\$201,328.74	0.57%	0	\$0.00	NA	0	
1	\$102,400.00	0.29%	0	\$0.00	NA	0	
1	\$105,000.00	0.3%	0	\$0.00	NA	0	
1	\$92,424.18	0.26%	0	\$0.00	NA	0	
1	\$97,500.00	0.28%	0	\$0.00	NA	0	
1	\$104,711.96	0.3%		·	NA	0	
4	\$365,765.78	1.03%	0	\$0.00	NA	0	[_
1	\$98,500.00		0	\$0.00	NA	0	
1	\$107,500.00			,		0	
16	\$1,588,274.15	4.49%	0	\$0.00	NA	0	
1	\$99,716.16	0.28%	0	\$0.00	NA	0	
1	\$98,000.00	0.28%	0	\$0.00	NA	0	
1	\$96,000.00	0.27%	0	\$0.00	NA	0	
1	\$97,717.83	0.28%	0	\$0.00	NA	0	
1	\$100,500.00	0.28%	0	\$0.00	NA	0	
1	\$92,700.00	0.26%	0	\$0.00	NA	0	
2	\$191,337.10	0.54%	0	\$0.00	NA	0	
3	\$286,837.27	0.81%	0	\$0.00	NA	0	
1	\$93,500.00	0.26%	0	\$0.00	NA	0	
2	\$193,335.18	0.55%	0	\$0.00	NA	0	
2	\$196,922.95	0.56%	0	\$0.00	NA	0	
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$105,500.00 1 \$85,925.96 2 \$201,328.74 1 \$102,400.00 1 \$105,000.00 1 \$92,424.18 1 \$97,500.00 1 \$104,711.96 4 \$365,765.78 1 \$98,500.00 1 \$107,500.00 1 \$1,588,274.15 1 \$99,716.16 1 \$99,716.16 1 \$99,716.16 1 \$99,717.83 1 \$99,717.83 1 \$100,500.00 1 \$92,700.00 2 \$191,337.10 3 \$286,837.27 1 \$93,500.00 2 \$193,335.18	1 \$105,500.00 0.3% 1 \$85,925.96 0.24% 2 \$201,328.74 0.57% 1 \$102,400.00 0.29% 1 \$105,000.00 0.3% 1 \$92,424.18 0.26% 1 \$97,500.00 0.28% 1 \$104,711.96 0.3% 4 \$365,765.78 1.03% 1 \$98,500.00 0.28% 1 \$107,500.00 0.3% 1 \$99,716.16 0.28% 1 \$99,716.16 0.28% 1 \$99,000.00 0.28% 1 \$96,000.00 0.28% 1 \$97,717.83 0.28% 1 \$97,717.83 0.28% 1 \$92,700.00 0.26% 2 \$191,337.10 0.54% 3 \$286,837.27 0.81% 1 \$93,500.00 0.26% 2 \$193,335.18 0.55%	1 \$105,500.00 0.3% 0 1 \$85,925.96 0.24% 0 2 \$201,328.74 0.57% 0 1 \$102,400.00 0.29% 0 1 \$105,000.00 0.3% 0 1 \$97,500.00 0.28% 0 1 \$97,500.00 0.28% 0 1 \$98,500.00 0.28% 0 1 \$98,500.00 0.28% 0 1 \$99,716.16 0.28% 0 1 \$99,716.16 0.28% 0 1 \$98,000.00 0.28% 0 1 \$99,700.00 0.28% 0 1 \$99,700.00 0.28% 0 1 \$97,717.83 0.28% 0 1 \$92,700.00 0.26% 0 2 \$191,337.10 0.54% 0 3 \$286,837.27 0.81% 0 1 \$93,500.00 0.26% 0 2 \$193,335.18 0.55% 0	1 \$105,500.00 0.3% 0 \$0.00 1 \$85,925.96 0.24% 0 \$0.00 2 \$201,328.74 0.57% 0 \$0.00 1 \$102,400.00 0.29% 0 \$0.00 1 \$105,000.00 0.3% 0 \$0.00 1 \$97,500.00 0.28% 0 \$0.00 1 \$104,711.96 0.3% 0 \$0.00 4 \$365,765.78 1.03% 0 \$0.00 1 \$107,500.00 0.28% 0 \$0.00 1 \$107,500.00 0.3% 0 \$0.00 1 \$99,716.16 0.28% 0 \$0.00 1 \$99,000.00 0.28% 0 \$0.00 1 \$96,000.00 0.28% 0 \$0.00 1 \$97,717.83 0.28% 0 \$0.00 1 \$92,700.00 0.26% 0 \$0.00 2 \$191,337.10 0.54% 0 \$0.00 3 \$286,837.27 0.81% 0	1 \$105,500.00 0.3% 0 \$0.00 NA 1 \$85,925.96 0.24% 0 \$0.00 NA 2 \$201,328.74 0.57% 0 \$0.00 NA 1 \$102,400.00 0.29% 0 \$0.00 NA 1 \$105,000.00 0.3% 0 \$0.00 NA 1 \$92,424.18 0.26% 0 \$0.00 NA 1 \$97,500.00 0.28% 0 \$0.00 NA 1 \$97,500.00 0.28% 0 \$0.00 NA 1 \$104,711.96 0.3% 0 \$0.00 NA 4 \$365,765.78 1.03% 0 \$0.00 NA 1 \$98,500.00 0.28% 0 \$0.00 NA 1 \$107,500.00 0.3% 0 \$0.00 NA 1 \$99,716.16 0.28% 0 \$0.00 NA 1 \$99,000.00 0.28% 0 \$0.00 NA 1 \$99,000.00 0.28% 0<	1 \$105,500.00 0.3% 0 \$0.00 NA 0 1 \$85,925.96 0.24% 0 \$0.00 NA 0 2 \$201,328.74 0.57% 0 \$0.00 NA 0 1 \$102,400.00 0.29% 0 \$0.00 NA 0 1 \$105,000.00 0.3% 0 \$0.00 NA 0 1 \$97,500.00 0.28% 0 \$0.00 NA 0 1 \$104,711.96 0.3% 0 \$0.00 NA 0 4 \$365,765.78 1.03% 0 \$0.00 NA 0 1 \$107,500.00 0.28% 0 \$0.00 NA 0 1 \$107,500.00 0.3% 0 \$0.00 NA 0 1 \$197,716.16 0.28% 0 \$0.00 NA 0 1 \$98,000.00 0.28% 0 \$0.00 NA 0 1 \$99,716.16 0.28% 0 \$0.00 NA 0

MACHIAS SAVINGS BANK			<u> </u>			<u> </u>	ļ '	
MANUFACTURERS BANK AND TRUST CO.	1	\$97,500.00	0.28%	0	\$0.00) NA	. 0	
MARINE BANK MORTGAGE SERVICES	1	\$103,400.00	0.29%	0	\$0.00) NA	. 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$381,658.48	1.08%	0	\$0.00) NA	. 0	
MID AMERICA FEDERAL SAVINGS BANK	1	\$94,918.22	0.27%	0	\$0.00) NA	. 0	
MIDWEST LOAN SERVICES INC.	2	\$186,400.00	0.53%	0	\$0.00) NA	. 0	
MISSOURI CREDIT UNION	1	\$95,000.00	0.27%	0	\$0.00) NA	. 0	
NATIONAL CITY MORTGAGE COMPANY	1	\$99,827.32	0.28%	0	\$0.00) NA	. 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$191,422.13	0.54%	0	\$0.00) NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	4	\$379,381.21	1.07%	0	\$0.00) NA	. 0	
NORTH MILWAUKEE STATE BANK	1	\$91,920.79	0.26%	0	\$0.00) NA	. 0	$\left[\right]$
NORTHERN OHIO INVESTMENT COMPANY	1	\$96,900.00	0.27%	0	\$0.00) NA	. 0	
ORNL FEDERAL CREDIT UNION	2	\$190,000.00	0.54%	0	\$0.00) NA	. 0	
PACIFIC NW FEDERAL CREDIT UNION	1	\$107,800.00	0.3%	0	\$0.00) NA	. 0	
PARK BANK	1	\$86,500.00	0.24%	0	\$0.00	NA	. 0	√
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$272,252.24	0.77%	0	\$0.00) NA	. 0	
PINNACLE FINANCIAL CORPORATION	1	\$107,541.12	0.3%	0	\$0.00) NA	. 0	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$195,000.00	0.55%	0	\$0.00) NA	. 0	
PREMIER BANK OF JACKSONVILLE	1	\$89,000.00	0.25%	0	\$0.00) NA	. 0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$98,914.76	0.28%	0	\$0.00) NA	. 0	

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CREDIT UNION SKY FINANCIAL GROUP SOMERSET TRUST COMPANY SOVEREIGN BANK, A FEDERAL SAVINGS 2 \$198,784.71 0.56% 0 \$0.00 NA SOVEREIGN BANK, A FEDERAL SAVINGS 2 \$198,784.71 0.56% 0 \$0.00 NA SPACE COAST CREDIT UNION ST.JAMES MORTGAGE CORPORATION 1 \$99,403.54 0.28% 0 \$0.00 NA ST.JAMES MORTGAGE 1 \$101,200.00 0.27% 0 \$0.00 NA STATE BANK OF THE 1 \$101,200.00 0.29% 0 \$0.00 NA SUNTRUST MORTGAGE INC. 3 \$292,753.66 0.83% 0 \$0.00 NA SVRACUSE SECURITIES INC. 2 \$192,000.00 0.26% 0 \$0.00 NA SVRACUSE SECURITIES INC. 2 \$192,000.00 0.24% 0 \$0.00 NA TUNDER BANK 2 \$182,819.35 0.52% 0 \$0.00 NA TUNDER BANK 3 \$287,153.84 0.81% 0 \$0.00 NA SRRVICES UNITED COMMUNITY BANK MORTGAGE 2 \$190,414.77 0.54% 0 \$0.00 NA SRRVICES UNITED COMMUNITY 1 \$88,500.00 0.25% 0 \$0.00 NA UNITED MORTGAGE 2 \$180,918.21 0.51% 0 \$0.00 NA UNITED COMMUNITY 1 \$88,500.00 0.25% 0 \$0.00 NA UNITED COMMUNITY 1 \$88,500.00 0.25% 0 \$0.00 NA UNITED COMMUNITY 1 \$88,500.00 0.25% 0 \$0.00 NA UNITED AGE CORPORATION 1 \$94,300.00 0.27% 0 \$0.00 NA UNIVERSAL MORTGAGE 4 \$370,028.06 1.05% 0 \$0		367	\$35,394,143.93	100%	2	\$199,271.79		0	
SKY FINANCIAL 16	Unavailable							0	
SKY FINANCIAL GROUP	WRIGHT-PATT CREDIT		\$658,159.17	1.86%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	WASHINGTON STATE EMPLOYEES CREDIT	1	\$107,500.00	0.3%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP 16		1	\$95,000.00	0.27%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	VERMONT STATE EMPLOYEES CREDIT	1	\$94,300.00	0.27%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	MORTGAGE	4	\$370,028.06	1.05%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	UNITED MORTGAGE	2	\$180,918.21	0.51%	0	\$0.00	NA	0	
SKY FINANCIAL 16 \$1,562,533.09 4.41% 0 \$0.00 NA		1	\$88,500.00	0.25%	0	\$0.00	NA	0	
SKY FINANCIAL 16 \$1,562,533.09 4.41% 0 \$0.00 NA	BANC MORTGAGE	2	\$190,414.77	0.54%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP 16 \$1,562,533.09 4.41% 0 \$0.00 NA	TIERONE BANK	3	\$287,153.84	0.81%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP		2	\$182,819.35	0.52%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	TCSB MORTGAGE	1	\$85,100.00	0.24%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP 16 \$1,562,533.09 4.41% 0 \$0.00 NA SOMERSET TRUST COMPANY 1 \$89,889.79 0.25% 0 \$0.00 NA SOVEREIGN BANK, A FEDERAL SAVINGS 2 \$198,784.71 0.56% 0 \$0.00 NA SPACE COAST CREDIT UNION 1 \$99,403.54 0.28% 0 \$0.00 NA ST. JAMES MORTGAGE CORPORATION 1 \$95,000.00 0.27% 0 \$0.00 NA STATE BANK OF THE LAKES 1 \$101,200.00 0.29% 0 \$0.00 NA SUNTRUST MORTGAGE INC. 3 \$292,753.66 0.83% 0 \$0.00 NA SUPERIOR FEDERAL 1 \$92,300.00 0.26% 0 \$0.00 NA	SYRACUSE	2	\$192,000.00	0.54%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP 16 \$1,562,533.09 4.41% 0 \$0.00 NA SOMERSET TRUST COMPANY 1 \$89,889.79 0.25% 0 \$0.00 NA SOVEREIGN BANK, A FEDERAL SAVINGS 2 \$198,784.71 0.56% 0 \$0.00 NA BANK SPACE COAST CREDIT UNION 1 \$99,403.54 0.28% 0 \$0.00 NA ST. JAMES MORTGAGE CORPORATION 1 \$95,000.00 0.27% 0 \$0.00 NA STATE BANK OF THE LAKES 1 \$101,200.00 0.29% 0 \$0.00 NA SUNTRUST 3 \$292,753.66 0.83% 0 \$0.00 NA	SUPERIOR FEDERAL	1	\$92,300.00	0.26%	0	\$0.00	NA	0	
SKY FINANCIAL 16 \$1,562,533.09 4.41% 0 \$0.00 NA	SUNTRUST	3	\$292,753.66	0.83%	0	\$0.00	NA	0	
SKY FINANCIAL 16 \$1,562,533.09 4.41% 0 \$0.00 NA	STATE BANK OF THE	1	\$101,200.00	0.29%	0	\$0.00	NA	0	
SKY FINANCIAL 16 \$1,562,533.09 4.41% 0 \$0.00 NA GROUP SOMERSET TRUST 1 \$89,889.79 0.25% 0 \$0.00 NA COMPANY 50VEREIGN BANK, A FEDERAL SAVINGS 2 \$198,784.71 0.56% 0 \$0.00 NA BANK SPACE COAST CREDIT 1 \$99,403.54 0.28% 0 \$0.00 NA	ST. JAMES MORTGAGE	1	\$95,000.00	0.27%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP 16 \$1,562,533.09 4.41% 0 \$0.00 NA SOMERSET TRUST COMPANY 1 \$89,889.79 0.25% 0 \$0.00 NA SOVEREIGN BANK, A FEDERAL SAVINGS 2 \$198,784.71 0.56% 0 \$0.00 NA	SPACE COAST CREDIT	1	\$99,403.54	0.28%	0	\$0.00	NA	0	
SKY FINANCIAL 16 \$1,562,533.09 4.41% 0 \$0.00 NA SOMERSET TRUST 1 \$89,889.79 0.25% 0 \$0.00 NA	FEDERAL SAVINGS	2	\$198,784.71	0.56%	0	\$0.00	NA	0	
SKY FINANCIAL 16 \$1.562.533.09 4.41% 0 \$0.00 NA		1	\$89,889.79	0.25%	0	\$0.00	NA	0	
CREDIT UNION	SKY FINANCIAL	16	\$1,562,533.09	4.41%	0	\$0.00	NA	0	
RAYTHEON	EMPLOYEES FEDERAL	1	\$99,915.99	0.28%	0	\$0.00	NA	0	

Total

									L
31412LRS1	ABACUS FEDERAL SAVINGS BANK	1	\$114,000.00	0.45%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$119,350.00	0.47%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$123,286.74	0.49%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	3	\$344,200.00	1.36%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$111,649.89	0.44%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	4	\$475,888.04	1.88%	1	\$124,262.31	NA	0	
	AUBURNBANK	1	\$122,200.00	0.48%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$122,894.10	0.48%	0	\$0.00	NA	0	
	BANK OF WAUSAU	1	\$110,400.00	0.44%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	2	\$234,900.00	0.93%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$124,817.44	0.49%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$110,000.00	0.43%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$116,901.70	0.46%	0	\$0.00	NA	0	
	CITIZENS NATIONAL BANK OF MACOMB	1	\$120,000.00	0.47%	0	\$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$115,500.00	0.46%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$110,906.75	0.44%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$111,408.61	0.44%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$110,000.00	0.43%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$113,600.00	0.45%	0	\$0.00		0	
	FIFTH THIRD BANK	37	\$4,316,500.76	17.03%	0	\$0.00	NA	0	L
	FIRST AMERICAN CREDIT UNION	4	\$461,096.68	1.82%	0	\$0.00	NA	0	
	FIRST BANK OF CLEWISTON	1	\$109,905.29	0.43%	0	\$0.00	NA	0	
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$115,000.00	0.45%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$120,659.18	0.48%	0	\$0.00	NA	0	
		1	\$123,493.58	0.49%	0	\$0.00	NA	0	

FIRST HERITAGE								
FINANCIAL CORPORATION								
FIRST MORTGAGE								
COMPANY, L.L.C.	3	\$365,279.84	1.44%	0	\$0.00	NA	0	
FIRST NATIONAL		4440 000 00	0.42~	0	40.00	37.	_	
BANK ALASKA	1	\$110,000.00	0.43%	0	\$0.00	NA	0	
FIRST NATIONAL								
BANK AND TRUST	1	\$121,100.00	0.48%	0	\$0.00	NA	0	
COMPANY								
FIRST NATIONAL	1	\$124,000.00	0.49%	0	\$0.00	NA	0	
BANK OF DANVILLE	1	\$124,000.00	0.4770	U	Ψ0.00	М	U	
FIRST NATIONAL	1	\$117,503.60	0.46%	0	\$0.00	NA	0	
BANK OF OMAHA		·			,			
FIRST UNITED BANK	1	\$114,750.00	0.45%	0	·		0	_
FORUM CREDIT UNION	1	\$118,700.00	0.47%	0	\$0.00	NA	0	
GMAC MORTGAGE,	2	\$229,834.27	0.91%	0	\$0.00	NA	0	
LLC		Ψ227,03 1.27	0.5176	Ů	Ψ0.00	1 17 1	Ŭ	
GUILD MORTGAGE	2	\$240,700.12	0.95%	0	\$0.00	NA	0	
COMPANY		Ψ2.0,700112	0.56 76		40.00			
HERGET BANK,		#110 000 00	0.45%	0	фо. оо	27.4	_	
NATIONAL	1	\$119,900.00	0.47%	0	\$0.00	NA	0	
ASSOCIATION	- 1	#110.500.00	0.47.07	0	Φ0.00	DT A	_	
HONOR STATE BANK	1	\$118,500.00	0.47%	0			0	-
IOWA STATE BANK	1	\$123,000.00	0.49%	0			0	_
MACON BANK, INC.	1	\$117,500.00	0.46%	0	\$0.00	NA	0	
MARINE BANK	2	\$222,000.00	0.88%	0	\$0.00	NA	0	
MORTGAGE SERVICES MECHANICS SAVINGS								
BANK	1	\$110,000.00	0.43%	0	\$0.00	NA	0	
MERCHANTS BANK,								
NATIONAL	2	\$239,000.00	0.04%	0	\$0.00	NA	0	
ASSOCIATION	_	Ψ237,000.00	0.7470	U	ψ0.00	1 17 1		
MERRIMACK COUNTY								
SAVINGS BANK	1	\$116,000.00	0.46%	0	\$0.00	NA	0	
MID AMERICA								
FEDERAL SAVINGS	1	\$109,905.30	0.43%	0	\$0.00	NA	0	
BANK		·						
MISSOULA FEDERAL	1	¢112.500.00	0.4407	0	\$0.00	NT A	0	
CREDIT UNION	1	\$112,500.00	0.44%	U	\$0.00	NA	U	
MORTGAGE CENTER,	1	\$114,905.73	0.45%	0	\$0.00	NA	0	
LLC	1	\$114,905.75	0.45%	U	\$0.00	INA	U	
NATIONAL CITY	1	\$121,295.26	0.48%	0	\$0.00	NA	0	
MORTGAGE COMPANY	1	·	0.40 /0	U	·		U	
NATIONWIDE	1	\$119,200.00	0.47%	0	\$0.00	NA	0	
ADVANTAGE								
MORTGAGE COMPANY								
- DEDICATED								
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CHANNEL				<u>'</u>			<u></u>	L
NEW SOUTH FEDERAL SAVINGS BANK	1	\$114,900.99	0.45%	0	\$0.00	NA	. 0	
NORTHERN OHIO INVESTMENT COMPANY	6	\$719,514.25	2.84%	0	\$0.00	NA	. 0	
NORTHWESTERN MORTGAGE COMPANY	1	\$115,325.00	0.46%	0	\$0.00	NA	. 0	
ONE WASHINGTON FINANCIAL	1	\$123,293.75	0.49%	0	\$0.00	NA	. 0	
PARTNERS BANK	1	\$112,000.00	0.44%	0	\$0.00	NA	. 0	<u>_</u>
PAVILION MORTGAGE COMPANY	1	\$123,750.00						
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$231,203.97	0.91%	0	\$0.00	NA	. 0	
PEOPLES TRUST AND SAVINGS BANK	1	\$115,900.13	0.46%	0	\$0.00	NA	. 0	Ĺ
PINNACLE FINANCIAL CORPORATION	2	\$234,903.38	0.93%	0	\$0.00	NA	. 0	
PRIMEBANK	1	\$117,000.00	0.46%	0	\$0.00	NA	. 0	Ĺ
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$226,900.00			·			
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,950.00	0.47%	0	\$0.00	NA	. 0	
SKY FINANCIAL GROUP	9	\$1,059,441.57	4.18%	0	\$0.00	NA	. 0	
SOUTHERN COMMERCIAL BANK	1	\$116,000.00	0.46%	0	\$0.00	NA	. 0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$234,298.09	0.92%	0	\$0.00	NA	. 0	
SPACE COAST CREDIT UNION	1	\$121,497.84	0.48%	0	\$0.00	NA	. 0	
ST. JAMES MORTGAGE CORPORATION	1	\$121,800.00	0.48%	0	\$0.00	NA	. 0	
STANDARD BANK AND TRUST COMPANY	1	\$112,000.00	0.44%	0	\$0.00	NA	. 0	
STATE BANK OF LINCOLN	1	\$121,250.00	0.48%	0	\$0.00	NA	. 0	
SUNTRUST MORTGAGE INC.	1	\$118,000.00	0.47%	0	\$0.00	NA	. 0	
SUPERIOR FEDERAL CREDIT UNION	1	\$115,900.13	0.46%	0	\$0.00	NA	. 0	
THE NATIONAL B&T OF SYCAMORE	1	\$115,000.00	0.45%	0	\$0.00	NA	. 0	
	1	\$120,644.85	0.48%	0	\$0.00	NA	. 0	ĺ

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	UNITED COMMUNITY BANK								
	UNIVERSAL MORTGAGE CORPORATION	1	\$116,906.44	0.46%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$111,500.00	0.44%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$118,400.00	0.47%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$110,107.41	0.43%	0	\$0.00			
	Unavailable	75	\$8,851,926.32	34.46%	0	\$0.00	NA	0	
Total		217	\$25,463,447.00	100%	1	\$124,262.31		0	_
31412LRT9	AEA FEDERAL CREDIT UNION	1	\$126,200.00	0.3%	0	\$0.00	NA	0	
	AF BANK	2	\$289,875.16	0.68%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$127,500.00	0.3%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$141,478.09	0.33%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$124,892.38	0.29%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$136,000.00	0.32%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$144,097.73	0.34%	0	\$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	1	\$139,888.04	0.33%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$143,000.00	0.34%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	4	\$568,868.54	1.34%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$279,675.41	0.66%	0	\$0.00	NA	0	
	BANK OF LENOX	1	\$129,497.40	0.31%	0	\$0.00	NA	0	
	BANK OF OAKFIELD	1	\$129,650.00	0.31%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$127,003.07	0.3%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	3	\$402,700.00	0.95%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	4	\$536,615.46	1.27%	0	\$0.00	NA	0	
	CHEMICAL BANK	1	\$144,875.16	0.34%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED	2	\$271,166.33	0.64%	0	\$0.00	NA	0	

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CITIZENS FIRST NATIONAL BANK	1	\$147,500.00	0.35%	0	\$0.00	NA	0	
CITY STATE BANK	1	\$138,100.00	0.33%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$131,891.80			\$0.00		0	
COMMUNITY CENTRAL BANK	2	\$257,000.00	0.61%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$281,513.31	0.66%	0	\$0.00	NA	0	
CORTRUST BANK	3	\$388,800.00	0.92%	0	\$0.00	NA	0	Ē
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$146,000.00	0.34%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	2	\$273,884.10	0.65%	0	\$0.00	NA	0	Ĺ
DURANT BANK AND TRUST COMPANY	2	\$277,600.00	0.65%	0	\$0.00	NA	0	
ENVISION CREDIT UNION	1	\$149,400.00	0.35%	0	\$0.00	NA	0	
FIFTH THIRD BANK	52	\$7,103,323.43	16.75%	1	\$141,269.32	NA	1	\$
FIRST AMERICAN CREDIT UNION	2	\$272,194.79	0.64%	0	\$0.00	NA	0	Ĺ
FIRST BANK RICHMOND, NA	1	\$127,395.49	0.3%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$149,774.06	0.35%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$277,106.82	0.65%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$139,779.55	0.33%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$147,100.00	0.35%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$145,877.34	0.34%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$265,970.80	0.63%	0	\$0.00	NA	0	Ĺ
FIRST NATIONAL BANK	1	\$133,000.00	0.31%	0	\$0.00	NA	0	L
FIRST NATIONAL BANK OF CARMI	1	\$125,600.00			·			
FIRST NATIONAL BANK OF GRANT	1	\$125,000.00	0.29%	0	\$0.00	NA	0	

PARK								
FIRST NATIONAL BANK OF OMAHA	2	\$250,891.52	0.59%	0	\$0.00	NA	0	
FIRST PLACE BANK	2	\$272,271.06	0.64%	0	\$0.00	NA	0	
FREMONT BANK	1	\$138,300.00	0.33%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$132,160.00	0.31%	0	\$0.00	NA	0	
GMAC MORTGAGE, LLC	4	\$530,698.04	1.25%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$131,886.35	0.31%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$145,000.00	0.34%	0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$143,100.00	0.34%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$127,500.00	0.3%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$142,000.00	0.33%	0	\$0.00	NA	0	
HOME STATE BANK	1	\$140,000.00	0.33%	0	\$0.00	NA	0	
ILLINI BANK	1	\$135,891.24	0.32%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	3	\$409,860.00	0.97%	0	\$0.00	NA	0	
MACON BANK, INC.	1	\$141,300.00	0.33%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$140,400.00	0.33%	0	·		0	
MAX FEDERAL CREDIT UNION	1	\$131,800.00	0.31%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	1	\$145,000.00	0.34%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$266,382.22	0.63%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$126,000.00	0.3%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	2	\$264,000.00	0.62%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$147,500.00	0.35%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	2	\$261,364.16	0.62%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	5	\$680,070.24	1.6%	0	\$0.00	NA	0	
	1	\$139,000.00	0.33%	0	\$0.00	NA	0	

NORTHWESTERN MORTGAGE COMPANY	1							
OLDE CYPRESS COMMUNITY BANK	1	\$149,000.00	0.35%	0	\$0.00	NA	. 0	<u>, </u>
ONE WASHINGTON FINANCIAL	1	\$124,892.38	0.29%	0	\$0.00	NA	. 0	<u>, </u>
ORNL FEDERAL CREDIT UNION	1	\$137,900.00	0.33%		·			
PARK BANK	1	\$135,793.98	0.32%	0	\$0.00	NA	. 0	,
PATHFINDER BANK	1	\$134,462.57	0.32%	0	\$0.00	NA	. 0	L
PAVILION MORTGAGE COMPANY	1	\$145,000.00	0.34%	0	\$0.00	NA	. 0	<u>, </u>
PHH MORTGAGE CORPORATION	1	\$125,828.56	0.3%	0	\$0.00	NA	. 0	,
PINNACLE FINANCIAL CORPORATION	1	\$144,875.16	0.34%	0	\$0.00	NA	. 0	,
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$133,600.00	0.32%	0	\$0.00	NA	. 0	
PORT WASHINGTON STATE BANK	1	\$148,500.00	0.35%	0	\$0.00	NA	. 0	_
PRIMARY MORTGAGE CORPORATION	1	\$139,677.71	0.33%	0	\$0.00	NA	. 0	<u></u>
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$417,333.00	0.98%	0	\$0.00	NA	. 0	
SKY FINANCIAL GROUP	14	\$1,868,264.83	4.41%	0	\$0.00	NA	. 0	<u></u>
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$138,885.84	0.33%	0	\$0.00	NA	. 0	,
SPACE COAST CREDIT UNION	2	\$271,489.46	0.64%	0	\$0.00	NA	. 0	<u></u>
ST. JAMES MORTGAGE CORPORATION	1	\$130,300.00	0.31%	0	\$0.00	NA	. 0	,
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$142,988.42	0.34%	0	\$0.00	NA	. 0	,
SUNTRUST MORTGAGE INC.	1	\$139,885.24	0.33%	0	\$0.00	NA	. 0	Ļ
SUTTON BANK	1	\$126,000.00	0.3%	0	\$0.00	NA	. 0	Ĺ
TEXAS BANK	1	\$125,000.00	0.29%		\$0.00			Ĺ
TIERONE BANK	1	\$129,888.07	0.31%				. 0	,
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$267,000.00	0.63%	0	\$0.00	NA	. 0	
UNITED BANK OF UNION	1	\$139,900.00	0.33%	0	\$0.00	NA	. 0	1
	3	\$418,853.37	0.99%	0	\$0.00	NA	. 0	厂

	UNITED COMMUNITY BANK								
	VALLEY BANK AND TRUST COMPANY	1	\$129,900.00	0.31%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$125,000.00	0.29%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$400,584.31	0.94%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$131,811.86	0.31%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$136,385.32	0.32%	0	\$0.00	NA	0	
	Unavailable	112	\$15,327,680.18	36.17%	0	\$0.00	NA	0	
Total		311	\$42,395,849.35	100%	1	\$141,269.32		1	9
Total	- 		Ψ •=•• • • • • • • • • • • • • • • • • •	100/2		Ψ= 1= 1= 0 - 1 = =		一	Ħ
31412LRU6	AEA FEDERAL CREDIT UNION	2	\$322,900.00	0.78%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$332,529.06	0.81%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	2	\$326,985.29	0.79%	0	\$0.00	NA	0	
	AMERICAS CHRISTIAN CREDIT UNION	1	\$153,000.00	0.37%	0	\$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	1	\$171,862.45	0.42%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$159,900.00	0.39%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	6	\$965,217.31	2.34%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$169,500.00	0.41%	0	\$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	1	\$169,860.66	0.41%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$153,000.00	0.37%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$170,000.00	0.41%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$312,000.00	0.76%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$166,000.00	0.4%	0	\$0.00	NA	0	ſ_
	CENTRUE BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE	2	\$309,770.85	0.75%	0	\$0.00	NA	0	
		1	\$168,750.00	0.41%	0	\$0.00	NA	0	
	,	1	\$153,474.10	0.37%	0	\$0.00	NA	0	,

CITIZENSFIRST CREDIT UNION						<u> </u>		
CITYWIDE MORTGAGE COMPANY	1	\$150,000.00	0.36%	0	\$0.00) NA	. 0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$481,378.69	1.17%	0	\$0.00) NA	. 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$155,000.00	0.38%	0	\$0.00) NA	. 0	
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$164,861.38	0.4%	0	\$0.00) NA	. 0	
DURANT BANK AND TRUST COMPANY	1	\$171,855.50	0.42%	0	\$0.00) NA	. 0	
FARMERS & MERCHANTS BANK	1	\$164,149.22			·			
FIFTH THIRD BANK	38	\$6,157,829.67	14.94%	0	\$0.00	NA	. 0	Ĺ
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$160,000.00	0.39%	0	\$0.00) NA	. 0	
FIRST BANK OF CLEWISTON	1	\$149,870.85	0.36%	0	\$0.00) NA	. 0	
FIRST COMMUNITY CREDIT UNION	2	\$325,626.20	0.79%	0	\$0.00) NA	. 0	
FIRST FEDERAL BANK OF OHIO	2	\$312,255.93	0.76%	0	\$0.00) NA	. 0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$159,862.24	0.39%	0	\$0.00) NA	. 0	<u>.</u>
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$149,870.85	0.36%	0	\$0.00) NA	0	,
FIRST INTERSTATE BANK	1	\$163,800.00	0.4%	0	\$0.00	NA	. 0	,
FIRST MORTGAGE COMPANY, L.L.C.	1	\$152,868.27	0.37%	0	\$0.00) NA	. 0	_
FIRST NATIONAL BANK OF GRANT PARK	1	\$150,000.00	0.36%	0	\$0.00) NA	. 0	
FIRST PLACE BANK	3	\$514,452.25	1.25%	0	\$0.00	NA	. 0	<u>_</u> ار
FIRST UNITED BANK	1	\$171,000.00			i i		 	_
FREMONT BANK	2	\$300,000.00		1 1	· ·			+-
GATEWAY MORTGAGE CORPORATION	1	\$165,000.00						
GMAC MORTGAGE, LLC	6	\$952,346.52	2.31%	0	\$0.00	NA	. 0	,

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GREATER NEVADA MORTGAGE SERVICES	1	\$ 8154,869.78	0.38%	0	\$0.00	NA	0	ſ_
GUARANTY BANK F.S.B.	1	\$ 8161,377.84	0.39%	0	\$0.00	NA	. 0	
GUARDIAN CREDIT UNION	1	\$ 8169,457.52	0.41%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	3	\$ 5497,578.28	1.21%	0	\$0.00	NA	. 0	
HOME FINANCING CENTER INC.	1	\$ 6151,872.30	0.37%	0	\$0.00	NA	0	
HOMESTREET BANK	1	\$ 5165,760.62	0.4%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	8151,869.13						
INDEPENDENT BANK CORPORATION	1	\$ 8165,887.51	0.4%	0	\$0.00	NA	. 0	
IRWIN UNION BANK AND TRUST COMPANY	2	\$ 5318,368.69	0.77%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$ 8161,000.00	0.39%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	2	\$ 8329,332.27	0.8%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	1	\$ 5170,000.00	0.41%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	1	\$ 5162,718.55	0.39%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$ 6169,853.63	0.41%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$ 8166,900.00	0.4%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	1	\$ 8163,060.19	0.4%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$ 8174,749.41	0.42%	0	\$0.00	NA	0	
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$ 5162,371.48	0.39%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$ 5169,900.00	0.41%	0	\$0.00	NA	0	<u></u>
NATIONAL CITY MORTGAGE COMPANY	1	\$ 5164,721.95	0.4%	0	\$0.00	NA	. 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$ 6324,400.00	0.79%	0	\$0.00	NA	0	

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1 1	\$171,913.85	0.42%	0	\$0.00	NA	0	
1	\$150,000.00	0.36%	0	\$0.00	NA	0	
1	\$170,000.00	0.41%	0	\$0.00	NA	0	
1	\$158,000.00	0.38%	0	\$0.00	NA	0	
1	\$172,000.00	0.42%	0	\$0.00	NA	0	
1	\$169,418.00	0.41%	0	\$0.00	NA	0	
1	\$163,800.00	0.4%	0	\$0.00	NA	0	
1	\$164,861.37	0.4%	0	\$0.00	NA	0	
1 1	\$160,000.00	0.39%	0	\$0.00	NA	0	
1	\$156,000.00	0.38%	0	\$0.00	NA	0	
NY 2	\$322,400.00	0.78%	0	\$0.00	NA	0	
X NY 1	\$172,900.00	0.42%	0	\$0.00	NA	0	
E 2	\$335,250.66	0.81%	0	\$0.00	NA	0	
3	\$485,565.12	1.18%	0	\$0.00	NA	0	
1	\$152,100.00	0.37%	0	\$0.00	NA	0	
1	\$169,857.18	0.41%	0	\$0.00	NA	0	
2	\$330,332.39	0.8%	0	\$0.00	NA	0	
1	\$157,863.97	0.38%	0	\$0.00	NA	0	
1	\$166,100.00	0.4%	0	\$0.00	NA	0	
1	\$167,862.29	0.41%	0	\$0.00	NA	0	
1	\$157,500.00	0.38%	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 \$150,000.00 1 \$150,000.00 1 \$158,000.00 1 \$169,418.00 1 \$163,800.00 1 \$164,861.37 1 \$160,000.00 1 \$156,000.00 1 \$172,900.00 1 \$172,900.00 2 \$322,400.00 3 \$172,900.00 4 \$172,900.00 5 \$172,900.00 1 \$152,100.00 1 \$169,857.18 2 \$330,332.39 1 \$157,863.97 1 \$166,100.00 1 \$167,862.29	1 \$150,000.00 0.36% 1 \$170,000.00 0.41% 1 \$158,000.00 0.38% 1 \$169,418.00 0.41% 1 \$163,800.00 0.4% 1 \$160,000.00 0.39% 1 \$156,000.00 0.38% 2 \$322,400.00 0.78% XY 1 \$172,900.00 0.78% XY 2 \$335,250.66 0.81% 2 \$335,250.66 0.81% 3 \$485,565.12 1.18% 1 \$169,857.18 0.41% 2 \$330,332.39 0.8% 1 \$157,863.97 0.38% 1 \$166,100.00 0.4% 1 \$167,862.29 0.41%	1 \$171,913.85	1 \$171,913.85 0.42% 0 \$0.00 1 \$150,000.00 0.36% 0 \$0.00 1 \$158,000.00 0.41% 0 \$0.00 1 \$158,000.00 0.42% 0 \$0.00 1 \$169,418.00 0.41% 0 \$0.00 1 \$164,861.37 0.4% 0 \$0.00 1 \$164,861.37 0.4% 0 \$0.00 1 \$156,000.00 0.38% 0 \$0.00 1 \$156,000.00 0.39% 0 \$0.00 1 \$1572,900.00 0.42% 0 \$0.00 1 \$152,100.00 0.42% 0 \$0.00 2 \$332,400.00 0.42% 0 \$0.00 2 \$330,332.39 0.8% 0 \$0.00 1 \$169,857.18 0.41% 0 \$0.00 1 \$157,863.97 0.38% 0 \$0.00 1 \$166,100.00 0.4% 0 \$0.00 1 \$167,862.29 0.41% 0 \$0.00	1 \$171,913.8\$ 0.42% 0 \$0.00 NA 1 \$150,000.00 0.36% 0 \$0.00 NA 1 \$158,000.00 0.41% 0 \$0.00 NA 1 \$1572,000.00 0.42% 0 \$0.00 NA 1 \$169,418.00 0.41% 0 \$0.00 NA 1 \$164,861.37 0.4% 0 \$0.00 NA 1 \$164,861.37 0.4% 0 \$0.00 NA 1 \$156,000.00 0.38% 0 \$0.00 NA 1 \$156,000.00 0.38% 0 \$0.00 NA 2 \$322,400.00 0.78% 0 \$0.00 NA 3 \$485,565.12 1.18% 0 \$0.00 NA 2 \$335,250.66 0.81% 0 \$0.00 NA 3 \$485,565.12 1.18% 0 \$0.00 NA 4 \$152,100.00 0.37% 0 \$0.00 NA 4 \$152,100.00 0.37% 0 \$0.00 NA 4 \$1557,863.97 0.38% 0 \$0.00 NA 1 \$157,863.97 0.38% 0 \$0.00 NA 1 \$166,100.00 0.4% 0 \$0.00 NA	1 \$171,913.8\$ 0.42% 0 \$0.00 NA 0 1 \$150,000.00 0.36% 0 \$0.00 NA 0 1 \$158,000.00 0.41% 0 \$0.00 NA 0 1 \$1572,000.00 0.42% 0 \$0.00 NA 0 1 \$169,418.00 0.41% 0 \$0.00 NA 0 1 \$164,861.37 0.4% 0 \$0.00 NA 0 1 \$166,000.00 0.38% 0 \$0.00 NA 0 1 \$156,000.00 0.39% 0 \$0.00 NA 0 1 \$1572,900.00 0.42% 0 \$0.00 NA 0 1 \$156,000.00 0.38% 0 \$0.00 NA 0 1 \$156,000.00 0.38% 0 \$0.00 NA 0 2 \$322,400.00 0.78% 0 \$0.00 NA 0 3 \$485,565.12 1.18% 0 \$0.00 NA 0 2 \$330,332.39 0.8% 0 \$0.00 NA 0 1 \$157,863.97 0.38% 0 \$0.00 NA 0 1 \$157,863.97 0.38% 0 \$0.00 NA 0 1 \$166,100.00 0.4% 0 \$0.00 NA 0 1 \$167,862.29 0.41% 0 \$0.00 NA 0

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	THE CALIFORNIA CREDIT UNION	1	\$161,980.86	0.39%	0	\$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	\$154,800.00	0.38%	0	\$0.00	NA	0	
	THUNDER BANK	1	\$170,000.00	0.41%	0	\$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	1	\$159,782.31	0.39%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$165,000.00	0.4%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$158,900.00	0.39%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$335,000.00	0.81%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$163,000.00	0.4%	0	\$0.00	NA	0	
	VIEWPOINT BANK	1	\$150,553.41	0.37%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$170,762.85	0.41%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$490,050.18	1.19%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$157,562.52	0.38%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$150,000.00	0.36%	0	\$0.00	NA	0	
	Unavailable	92	\$14,808,416.60	35.56%	0	\$0.00	NA	0	
Total		256	\$41,382,360.00	100%	0	\$0.00		0	
31412LRV4	ALASKA USA FEDERAL CREDIT UNION	2	\$660,869.54	1.16%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$242,081.25	0.42%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$586,386.76	1.03%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$320,813.55	0.56%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$208,639.08	0.37%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	6	\$1,443,101.92	2.53%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$199,900.00	0.35%	0	\$0.00	NA	0	
	BANK OF WAUSAU	1	\$210,000.00	0.37%	0	\$0.00	NA	0	
		1	\$259,676.23	0.45%	0	\$0.00	NA	0	1

BANKERS FINANCIAL GROUP INC.								
CARVER FEDERAL SAVINGS BANK	1	\$406,508.19	0.71%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$189,000.00	0.33%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	1	\$175,848.47	0.31%	0	\$0.00		0	
CHARTER BANK	1	\$364,900.00	0.64%	0	\$0.00	NA	0	
CITIZENS BANK	1	\$189,848.06	0.33%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$235,000.00	0.41%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$765,824.20	1.34%		\$0.00	NA	0	
DENALI STATE BANK	1	\$195,600.00	0.34%	0	\$0.00	NA	0	L
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$199,827.80	0.35%	0	\$0.00	NA	0	
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$272,000.00	0.48%	0	\$0.00	NA	0	
ENVISION CREDIT UNION	1	\$178,900.00	0.31%		\$0.00	NA	0	
FIFTH THIRD BANK	35	\$8,563,819.50	14.99%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$228,562.82	0.4%	0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	1	\$244,794.17	0.43%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$185,000.00	0.32%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	4	\$981,711.54		0	\$0.00		0	
FIRST PLACE BANK	1	\$189,836.41	0.33%	0	\$0.00	NA	0	L
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,469,184.86	2.57%	0	\$0.00	NA	0	
GREAT WISCONSIN CREDIT UNION	1	\$189,900.00	0.33%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$498,575.04	0.87%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$234,797.67	0.41%		\$0.00	NA	0	
HOME STATE BANK	1	\$199,000.00	0.35%	0	\$0.00	NA	0	L
HOMESTREET BANK	2	\$524,053.62	0.92%	0	\$0.00	NA	0	Ĺ
	1	\$238,900.00	0.42%	0	\$0.00	NA	0	

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IDAHO CENTRAL CREDIT UNION								
JEANNE DARC CREDIT UNION	1	\$357,099.74	0.62%	0	\$0.00	NA	. 0	
LAKE MORTGAGE COMPANY INC.	3	\$768,826.08	1.35%	0	\$0.00	NA	. 0	
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$299,641.79	0.52%	0	\$0.00	NA	. 0	
MCCUE MORTGAGE COMPANY, THE	3	\$616,275.97	1.08%	0	\$0.00	NA	. 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$190,500.00	0.33%	0	\$0.00	NA	. 0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$286,600.00	0.5%	0	\$0.00	NA	. 0	
METROPOLITAN CREDIT UNION	2	\$653,450.56	1.14%	0	\$0.00	NA	. 0	
NEW SOUTH FEDERAL SAVINGS BANK	2	\$580,151.07	1.02%	0	\$0.00	NA	. 0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$208,824.42	0.37%	0	\$0.00	NA	. 0	
NUMERICA CREDIT UNION	1	\$273,764.09	0.48%	0	\$0.00	NA	. 0	_
OPTEUM FINANCIAL SERVICES, LLC	2	\$433,187.02	0.76%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$291,760.64	0.51%	0	\$0.00	NA	. 0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$208,824.42	0.37%	0	\$0.00	NA	. 0	
SKY FINANCIAL GROUP	6	\$1,155,926.95	2.02%	0	\$0.00	NA	. 0	<u>_</u>
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$192,841.49	0.34%	0	\$0.00	NA	. 0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$222,602.02	0.39%	0	\$0.00	NA	. 0	
SUPERIOR FEDERAL CREDIT UNION	1	\$258,777.01	0.45%	0	\$0.00	NA	. 0	
THE NATIONAL B&T OF SYCAMORE	1	\$199,000.00	0.35%	0	\$0.00	NA	. 0	
U. S. MORTGAGE CORP.	1	\$259,786.88	0.45%	0	\$0.00	NA	. 0	

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	UNIVERSAL MORTGAGE CORPORATION	3	\$609,900.00	1.07%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$853,254.00	1.49%	0	\$0.00	NA	0	
	Unavailable	112	\$27,165,190.43	47.54%	0	\$0.00	NA	0	
Total		235	\$57,139,045.26	100%	0	\$0.00		0	
			. ,						
31412LRW2	ABACUS FEDERAL SAVINGS BANK	2	\$455,000.00	6.01%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$275,274.17	3.64%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	\$408,500.00	5.4%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	2	\$800,000.00	10.57%	0	\$0.00	NA	0	,
	MID-ISLAND MORTGAGE CORP.	4	\$1,586,600.00	20.97%	0	\$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$396,600.00	5.24%	0	\$0.00	NA	0	ı
	OCEANFIRST BANK	1	\$274,500.00	3.63%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	2	\$614,890.00	8.13%	0	\$0.00	NA	0	ı
	U. S. MORTGAGE CORP.	2	\$450,000.00	5.95%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$984,216.46	13.01%	0	\$0.00	NA	0	
	Unavailable	5	\$1,321,305.60	17.45%	0	\$0.00	NA	0	
Total		24	\$7,566,886.23	100%	0	\$0.00		0	
31412LRX0	AMARILLO NATIONAL BANK	2	\$532,488.31	17%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$311,731.37	9.95%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$221,255.00		0			0	
	FIRST NATIONAL BANK	1	\$417,000.00	13.31%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$411,792.17	13.15%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$196,500.00	6.27%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	1	\$192,442.12	6.14%	0	\$0.00	NA	0	

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	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$202,500.00	6.46%	0	\$0.00	NA	0	
	SHELBY SAVINGS BANK, SSB	1	\$247,500.00	7.9%	0	\$0.00	NA	0	
	Unavailable	2	\$399,059.71	12.76%	0	\$0.00	NA	0	
Total		12	\$3,132,268.68	100%	0	\$0.00		0	
			, ,						
31412LRY8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$349,000.00	0.43%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	1	\$199,000.00	0.24%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$206,000.00	0.25%	0	\$0.00	NA	0	
	ADVANTAGE BANK	2	\$450,776.10	0.55%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$285,000.00	0.35%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$751,007.11	0.92%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$614,881.36	0.75%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	2	\$598,691.52	0.73%	0	\$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	1	\$280,120.19	0.34%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$379,081.26	0.46%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$288,251.60	0.35%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	3	\$731,750.00	0.9%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$216,273.14	0.26%	0	\$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	3	\$856,834.42	1.05%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$308,515.98	0.38%	0	\$0.00	NA	0	
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$223,216.72	0.27%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	\$335,000.00	0.41%	0	\$0.00	NA	0	
		1	\$185,200.00	0.23%	0	\$0.00	NA	0	

CENTRAL ONE FEDERAL CREDIT				1				
UNION				\leftarrow	!	 '	—	igspace
CENTRAL STATE	1	\$380,000.00	0.47%	0	\$0.00	NA	0)
BANK CENTRUE BANK	2		0.47%	0	\$0.00	NA	. 0	+
	2	\$387,740.00	0.47%	1 1			1	+
CHARTER BANK		\$371,332.33	0.45%	1	\$0.00	NA	<u> </u>	+
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,315,290.69	1.61%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$228,000.00	0.28%	0	\$0.00	NA	0)
CITYWIDE MORTGAGE COMPANY	2	\$396,442.52	0.49%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$217,800.00	0.27%	0	\$0.00	NA	. 0	,
COMMUNITY BANC MORTGAGE CORPORATION	1	\$254,396.16	0.31%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	1	\$187,845.90	0.23%	0	\$0.00	NA	. 0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$233,798.53	0.29%	0	\$0.00	NA	0	
CREDIT UNION WEST	1	\$256,500.00	0.31%	0	\$0.00	NA	0	Ĺ
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$472,467.86	0.58%	0	\$0.00	NA	. 0	
DUBUQUE BANK AND TRUST COMPANY	1	\$219,191.60	0.27%	0	\$0.00	NA	. 0	,
ENSIGN FEDERAL CREDIT UNION	2	\$602,642.74	0.74%	0	\$0.00	NA	. 0	,
FARMERS & MERCHANTS BANK	1	\$230,000.00	0.28%	0	\$0.00	NA	. 0	,
FIFTH THIRD - DEDICATED CHANNEL	2	\$424,655.77	0.52%	0	\$0.00	NA	. 0	,
FIREFIGHTERS FIRST CREDIT UNION	1	\$230,000.00	0.28%	0	\$0.00	NA	0	,
FIRST AMERICAN CREDIT UNION	1	\$183,250.00	0.22%		\$0.00			
FIRST CENTURY BANK	1	\$182,000.00	0.22%	 	\$0.00		+	4
FIRST COUNTY BANK	1	\$199,500.00	0.24%	0	\$0.00	NA	0	,
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$255,784.93	0.31%	0	\$0.00	NA	0	
	2	\$655,775.52	0.8%	0	\$0.00	NA	0	1

FIRST FLORIDA FUNDING CORPORATION					 			
FIRST HAWAIIAN BANK	2	\$612,731.34	0.75%	0	\$0.00	NA	. 0)
FIRST INTERSTATE BANK	1	\$280,800.00	0.34%	0	\$0.00	NA	. 0	
FIRST MERIT MORTGAGE CORPORATION	1	\$181,343.73	0.22%	0	\$0.00	NA	. 0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$635,311.87	0.78%	0	\$0.00	NA	. 0	
FIRST NATIONAL BANK ALASKA	2	\$408,000.00	0.5%	0	\$0.00	NA	. 0	
FIRST NATIONAL BANK OF CARMI	1	\$180,000.00	0.22%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GRANT PARK	2	\$380,500.00	0.47%	0	\$0.00	NA	. 0	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$2,218,439.12	2.72%	0	\$0.00	NA	. 0	
FREEDOM MORTGAGE CORP.	2	\$536,062.67	0.66%	0	\$0.00	NA	. 0	
FREMONT BANK	2	\$529,561.68	0.65%	0	\$0.00	NA	. 0	Ĺ
GATEWAY MORTGAGE CORPORATION	1	\$265,000.00	0.32%	0	\$0.00	NA	. 0	
GMAC MORTGAGE, LLC	4	\$1,122,854.50	1.37%	0	\$0.00	NA	. 0	
GREAT WISCONSIN CREDIT UNION	1	\$180,000.00	0.22%	0	\$0.00	NA	0	1
GREATER NEVADA MORTGAGE SERVICES	2	\$654,400.00	0.8%	0	\$0.00	NA	. 0	
GUILD MORTGAGE COMPANY	1	\$342,400.00	0.42%	0	\$0.00	NA	. 0	,
HOME FINANCING CENTER INC.	4	\$996,819.26			·			,
HOME STATE BANK	1	\$417,000.00	0.51%	0	\$0.00	NA	. 0	,
HONESDALE NATIONAL BANK THE	1	\$244,000.00	0.3%	0	\$0.00	NA	. 0	
HONOR STATE BANK	2	\$472,000.00	0.58%	0	\$0.00	NA	. 0	<u>_</u>
HSBC MORTGAGE CORPORATION (USA)	1	\$257,288.92	0.31%	0	\$0.00	NA	. 0	
JAMES F. MESSINGER AND COMPANY INC.	1	\$296,000.00	0.36%	0	\$0.00	NA	. 0	
LA SALLE STATE BANK	1	\$196,000.00	0.24%	0	\$0.00	NA	. 0	

LAKELAND BANK	1	\$189,836.41	0.23%	0	\$0.00	NA	0	
LEADER MORTGAGE	1	\$304,500.00	0.37%	0	\$0.00	NA	0	
COMPANY INC.	1	φ504,500.00	0.3170	U	φυ.υυ	INA		
LOS ALAMOS	1	\$417,000.00	0.51%	0	\$0.00	NA	0	
NATIONAL BANK		Ţ 1-1,900000			+ 313 3			
MACHIAS SAVINGS	1	\$187,700.00	0.23%	0	\$0.00	NA	0	
BANK MECHANICS SAVINGS								
BANK	1	\$239,700.00	0.29%	0	\$0.00	NA	0	
MERCHANTS BANK,								
NATIONAL	1	\$175,696.09	0.22%	0	\$0.00	NA	0	
ASSOCIATION		7-10,00			7 3 7 3			
MERIWEST								
MORTGAGE	1	\$330,000.00	0.4%	0	\$0.00	NA	0	
COMPANY, LLC								
MERRIMACK COUNTY	1	\$393,400.00	0.48%	0	\$0.00	NA	0	
SAVINGS BANK	-	,,	21.070		40.00	1,71	_	
MIAMI COUNTY NATIONAL BANK	1	\$303,738.26	0.37%	0	\$0.00	NA	0	
MID MINNESOTA								
FEDERAL CREDIT	1	\$208,000.00	0.25%	0	\$0.00	NA	0	
UNION	1	Ψ200,000.00	0.23 %		ψ0.00	1 17 1		
MID-STATE BANK	1	\$254,384.60	0.31%	0	\$0.00	NA	0	
MIDWEST LOAN	1			0				
SERVICES INC.	1	\$236,000.00	0.29%	0	\$0.00	NA	0	
MISSOURI CREDIT	2	\$393,200.00	0.48%	0	\$0.00	NA	0	
UNION	۷	φ3/3,200.00	0.40 /0	U	Ψ0.00	IVA	0	
MONSON SAVINGS	2	\$477,587.05	0.58%	0	\$0.00	NA	0	
BANK		. ,						
MORTGAGE AMERICA, INC.	1	\$334,400.00	0.41%	0	\$0.00	NA	0	
MORTGAGE AND								
EQUITY FUNDING								
CORPORATION DBA	1	\$314,735.36	0.39%	0	\$0.00	NA	0	
MEFC								
NATIONAL CITY	5	\$1,143,000.00	1.4%	0	\$0.00	NA	0	
MORTGAGE COMPANY	ی	\$1,145,000.00	1.4%	U	\$0.00	INA	U	
NATIONSTAR								
MORTGAGE,	1	\$320,500.00	0.39%	0	\$0.00	NA	0	
LLC/DBACHAMPION					,			
MORTGAGE COMPANY NEIGHBORHOOD								
HOUSING SERVICES	1	\$333,346.16	0.41%	0	\$0.00	NA	0	
OF AMERICA, INC.	1	φυυυ,υπο.10	J. T1 /0		ψ0.00	11/13		
NORTHWEST FEDERAL		Φ525 055 15	0.640	_ ^	*^ ^ ^	**.	_	
CREDIT UNION	2	\$525,055.42	0.64%	0	\$0.00	NA	0	
OCEANFIRST BANK	2	\$886,787.66	1.09%	0	\$0.00	NA	0	
	1	\$175,000.00	0.21%	0	\$0.00	NA	0	
]							

2	\$712,650.77	0.87%	0	\$0.00	NA	0	
1	\$180,000.00	0.22%	0	\$0.00	NA	0	
2	\$607,641.65	0.74%	0	\$0.00	NA	0	Γ_
1	\$183,841.58	0.23%				0	
6	\$1,531,932.58	1.88%	0	\$0.00	NA	0	
7	\$1,462,515.78	1.79%	0	\$0.00	NA	0	
1	\$195,000.00	0.24%	0	\$0.00	NA	0	
1	\$498,750.00	0.61%	0	\$0.00	NA	0	
1	\$295,000.00	0.36%	0	\$0.00	NA	0	
1	\$186,150.00	0.23%	0	\$0.00	NA	0	
7	\$1,817,036.61	2.22%	0	\$0.00	NA	0	
2	\$425,442.42	0.52%	0	\$0.00	NA	0	
1	\$288,269.29	0.35%	0	\$0.00	NA	0	
1	\$241,612.19	0.3%	0	\$0.00	NA	0	
1	\$237,500.00	0.29%	0	\$0.00	NA	0	
2	\$450,600.00	0.55%	0	\$0.00	NA	0	
4	\$838,004.67	1.03%	0	\$0.00	NA	0	
1	\$213,750.00	0.26%	0	\$0.00	NA	0	
2	\$562,840.06	0.69%	0	\$0.00	NA	0	
2	\$622,000.00	0.76%	0	\$0.00	NA	0	
3	\$837,813.37	1.03%	0	\$0.00	NA	0	
	1 2 1 1 1 1 1 1 1 2 4 1 1 2 2 2 1 1 2 2 1 1 1 1	1 \$180,000.00 2 \$607,641.65 1 \$183,841.58 6 \$1,531,932.58 7 \$1,462,515.78 1 \$195,000.00 1 \$498,750.00 1 \$295,000.00 1 \$186,150.00 7 \$1,817,036.61 2 \$425,442.42 1 \$288,269.29 1 \$241,612.19 1 \$237,500.00 2 \$450,600.00 4 \$838,004.67 1 \$213,750.00 2 \$562,840.06 2 \$622,000.00	1 \$180,000.00 0.22% 2 \$607,641.65 0.74% 1 \$183,841.58 0.23% 6 \$1,531,932.58 1.88% 7 \$1,462,515.78 1.79% 1 \$195,000.00 0.24% 1 \$498,750.00 0.61% 1 \$295,000.00 0.36% 1 \$186,150.00 0.23% 7 \$1,817,036.61 2.22% 2 \$425,442.42 0.52% 1 \$288,269.29 0.35% 1 \$237,500.00 0.29% 2 \$450,600.00 0.55% 4 \$838,004.67 1.03% 1 \$213,750.00 0.26% 2 \$622,000.00 0.76%	1 \$180,000.00 0.22% 0 2 \$607,641.65 0.74% 0 1 \$183,841.58 0.23% 0 6 \$1,531,932.58 1.88% 0 7 \$1,462,515.78 1.79% 0 1 \$195,000.00 0.24% 0 1 \$498,750.00 0.61% 0 1 \$295,000.00 0.36% 0 1 \$186,150.00 0.23% 0 2 \$425,442.42 0.52% 0 1 \$288,269.29 0.35% 0 1 \$237,500.00 0.29% 0 2 \$450,600.00 0.55% 0 4 \$838,004.67 1.03% 0 2 \$562,840.06 0.69% 0 2 \$622,000.00 0.76% 0	1 \$180,000.00 0.22% 0 \$0.00 2 \$607,641.65 0.74% 0 \$0.00 1 \$183,841.58 0.23% 0 \$0.00 6 \$1,531,932.58 1.88% 0 \$0.00 7 \$1,462,515.78 1.79% 0 \$0.00 1 \$195,000.00 0.24% 0 \$0.00 1 \$498,750.00 0.61% 0 \$0.00 1 \$295,000.00 0.36% 0 \$0.00 1 \$186,150.00 0.23% 0 \$0.00 2 \$425,442.42 0.52% 0 \$0.00 1 \$248,269.29 0.35% 0 \$0.00 1 \$237,500.00 0.29% 0 \$0.00 2 \$450,600.00 0.55% 0 \$0.00 4 \$838,004.67 1.03% 0 \$0.00 2 \$562,840.06 0.69% 0 \$0.00 2 \$622,000.00 0.76% 0 \$0.00	1 \$180,000.00 0.22% 0 \$0.00 NA 2 \$607,641.65 0.74% 0 \$0.00 NA 1 \$183,841.58 0.23% 0 \$0.00 NA 6 \$1,531,932.58 1.88% 0 \$0.00 NA 7 \$1,462,515.78 1.79% 0 \$0.00 NA 1 \$195,000.00 0.24% 0 \$0.00 NA 1 \$498,750.00 0.61% 0 \$0.00 NA 1 \$295,000.00 0.36% 0 \$0.00 NA 1 \$186,150.00 0.23% 0 \$0.00 NA 2 \$425,442.42 0.52% 0 \$0.00 NA 1 \$288,269.29 0.35% 0 \$0.00 NA 1 \$241,612.19 0.3% 0 \$0.00 NA 1 \$237,500.00 0.29% 0 \$0.00 NA 2 \$450,600.00 0.55% 0 \$0.00 NA 3 \$213,750.00 0.26% <td>1 \$180,000.00 0.22% 0 \$0.00 NA 0 2 \$607,641.65 0.74% 0 \$0.00 NA 0 1 \$183,841.58 0.23% 0 \$0.00 NA 0 6 \$1,531,932.58 1.88% 0 \$0.00 NA 0 7 \$1,462,515.78 1.79% 0 \$0.00 NA 0 1 \$195,000.00 0.24% 0 \$0.00 NA 0 1 \$498,750.00 0.61% 0 \$0.00 NA 0 1 \$295,000.00 0.36% 0 \$0.00 NA 0 1 \$186,150.00 0.23% 0 \$0.00 NA 0 2 \$425,442.42 0.52% 0 \$0.00 NA 0 1 \$241,612.19 0.3% 0 \$0.00 NA 0 2 \$450,600.00 0.25% 0 \$0.00 NA 0 1 \$213,750.00 0.26% 0 \$0.00 NA 0</td>	1 \$180,000.00 0.22% 0 \$0.00 NA 0 2 \$607,641.65 0.74% 0 \$0.00 NA 0 1 \$183,841.58 0.23% 0 \$0.00 NA 0 6 \$1,531,932.58 1.88% 0 \$0.00 NA 0 7 \$1,462,515.78 1.79% 0 \$0.00 NA 0 1 \$195,000.00 0.24% 0 \$0.00 NA 0 1 \$498,750.00 0.61% 0 \$0.00 NA 0 1 \$295,000.00 0.36% 0 \$0.00 NA 0 1 \$186,150.00 0.23% 0 \$0.00 NA 0 2 \$425,442.42 0.52% 0 \$0.00 NA 0 1 \$241,612.19 0.3% 0 \$0.00 NA 0 2 \$450,600.00 0.25% 0 \$0.00 NA 0 1 \$213,750.00 0.26% 0 \$0.00 NA 0

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	THE CREDIT UNION OF ALABAMA FCU	1	\$315,000.00	0.39%	0	\$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	\$243,000.00	0.3%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$208,800.00	0.26%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$214,500.00	0.26%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$180,000.00	0.22%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$220,000.00	0.27%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	4	\$1,081,000.00	1.32%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$187,000.00	0.23%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,482,042.72	1.81%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$538,900.00	0.66%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$179,845.02	0.22%	0	\$0.00	NA	0	
	Unavailable	112	\$30,136,066.24	36.47%	0	\$0.00	NA	0	
Total		313	\$82,067,599.00	100%	0	\$0.00		0	
									L
31412LRZ5	ARVEST MORTGAGE COMPANY	6	\$543,703.83	1.27%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	37	\$4,918,663.64	11.51%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$360,153.05	0.84%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	2	\$391,256.00	0.92%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	9	\$1,336,490.70	3.13%	0	\$0.00	NA	0	
	Unavailable	244	\$35,166,724.86	82.33%	0	\$0.00	NA	0	
Total		300	\$42,716,992.08	100%	0	\$0.00		0	
31412LSA9	ALTRA FEDERAL CREDIT UNION	3	\$177,618.11	0.88%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	5	\$543,092.56	2.68%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$22,782.64	0.11%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$45,014.86	0.22%	0	\$0.00	NA	0	
		2	\$113,958.91	0.56%	0	\$0.00	NA	0	1

BANKERS FINANCIAL GROUP INC.								
BRYN MAWR TRUST COMPANY THE	3	\$347,946.95	1.72%	0	\$0.00	NA	. 0	
CENTRAL MORTGAGE COMPANY	1	\$39,969.56	0.2%	0	\$0.00	NA	. 0	
CENTRUE BANK	1	\$108,819.18	0.54%	0	\$0.00	NA	. 0	Γ_{-}
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$265,203.03						
CHITTENDEN TRUST COMPANY	1	\$116,908.72	0.58%	0	\$0.00	NA	. 0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$75,000.00	0.37%	0	\$0.00	NA	. 0	
CITYWIDE MORTGAGE COMPANY	1	\$68,800.00	0.34%	0	\$0.00	NA	. 0	Ĺ
COMMERCIAL BANK OF TEXAS, N.A.	1	\$105,000.00	0.52%	0	\$0.00	NA	. 0	Ĺ
COMMUNITY BANC MORTGAGE CORPORATION	2	\$186,500.00	0.92%	0	\$0.00	NA	. 0	
CONSUMER LOAN SERVICES, LLC	2	\$127,700.00	0.63%	0	\$0.00	NA	. 0	
DAKOTALAND FEDERAL CREDIT UNION	1	\$109,900.00	0.54%	0	\$0.00	NA	. 0	
DELMAR FINANCIAL COMPANY	1	\$72,000.00	0.36%	0	\$0.00	NA	. 0	
DHCU COMMUNITY CREDIT UNION	1	\$37,470.74	0.19%	0	\$0.00	NA	0	Ĺ
DUBUQUE BANK AND TRUST COMPANY	1	\$96,725.60	0.48%	0	\$0.00	NA	. 0	
DURANT BANK AND TRUST COMPANY	2	\$171,861.07	0.85%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	14	\$1,393,708.63	6.89%	0	\$0.00	NA	. 0	
FIFTH THIRD BANK	8	\$548,444.13	2.71%	0	\$0.00	NA	. 0	[_
FIRST INTERSTATE BANK	1	\$95,129.35	0.47%	0	\$0.00	NA	. 0	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$357,206.09	1.77%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$69,900.00	0.35%	0	\$0.00	NA	. 0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$89,240.00	0.44%	0	\$0.00	NA	. 0	
	2	\$106,222.98	0.53%	0	\$0.00	NA	0	

FIRST NATIONAL BANK OF CARMI							_	
FIRST NATIONAL BANK OF DANVILLE	1	\$46,964.23	0.23%	0	\$0.00	NA	0	
FIRST OPTION BANK	1	\$60,000.00	0.3%	0	\$0.00	NA	0	
FIRST PLACE BANK	3	\$197,594.45	0.98%	0	\$0.00	1 1		
FORUM CREDIT UNION	1	\$81,939.14		t	· · · · · · · · · · · · · · · · · · ·	t		厂
FREEDOM MORTGAGE CORP.	1	\$112,000.00			·			
FREMONT BANK	1	\$100,000.00	0.49%	0	\$0.00	NA	0	厂
GATEWAY MORTGAGE CORPORATION	1	\$112,414.40						
GMAC MORTGAGE, LLC	16	\$1,167,659.82	5.77%	0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	1	\$56,594.01	0.28%	0	\$0.00	NA	. 0	
GUILD MORTGAGE COMPANY	2	\$261,406.39	1.29%	0	\$0.00	NA	0	
HANNIBAL NATIONAL BANK	1	\$98,000.00	0.48%	0	\$0.00	NA	0	
HAYHURST MORTGAGE, INC.	1	\$60,000.00	0.3%	0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	4	\$296,550.00	1.47%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$132,796.33	0.66%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	1	\$28,779.16	0.14%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$111,550.00	0.55%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$34,624.28	0.17%	0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$135,896.51	0.67%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$29,977.17	0.15%	0	\$0.00	NA	0	
MIAMI COUNTY NATIONAL BANK	1	\$36,072.53	0.18%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	3	\$347,007.09	1.72%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$81,542.17	0.4%	0	\$0.00	NA	0	

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$693,156.20	3.43%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	3	\$217,012.78	1.07%	0	\$0.00	NA	. 0	
NORTHERN OHIO INVESTMENT COMPANY	4	\$423,050.00	2.09%	0	\$0.00	NA	. 0	
OCEANFIRST BANK	1	\$133,000.00	0.66%	0	\$0.00	NA	. 0	厂
OLD FORT BANKING COMPANY	1	\$110,000.00						
OPTEUM FINANCIAL SERVICES, LLC	3	\$281,625.66	1.39%	0	\$0.00	NA	. 0	
PARK BANK	4	\$324,367.00	1.6%	0	\$0.00	NA	. 0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.25%	0	\$0.00	NA	. 0	
PHH MORTGAGE CORPORATION	1	\$129,796.56	0.64%	0	\$0.00	NA	. 0	
ROCKHOLD, BROWN & COMPANY, THE	1	\$85,434.87	0.42%	0	\$0.00	NA	. 0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$116,000.00	0.57%	0	\$0.00	NA	. 0	
SKY FINANCIAL GROUP	11	\$962,401.52	4.76%	0	\$0.00	NA	. 0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$296,289.86	1.46%	0	\$0.00	NA	. 0	
ST. JAMES MORTGAGE CORPORATION	1	\$113,600.00	0.56%	0	\$0.00	NA	. 0	
SUNTRUST MORTGAGE INC.	3	\$157,778.14	0.78%		·	NA	. 0	
TEXAS STATE BANK	2	\$228,600.00	1.13%	0	\$0.00	NA	. 0	1
THE CALIFORNIA CREDIT UNION	1	\$60,305.77	0.3%	0	\$0.00	NA	. 0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$17,086.98	0.08%	0	\$0.00	NA	. 0	
TOWNE MORTGAGE COMPANY	1	\$77,000.00	0.38%	0	\$0.00	NA	. 0	
UNITED COMMUNITY BANK	5	\$465,631.03	2.3%	0	\$0.00	NA	. 0	
UNIVERSAL MORTGAGE CORPORATION	1	\$136,800.00	0.68%	0	\$0.00	NA	. 0	

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	VILLAGE MORTGAGE COMPANY	1	\$50,000.00	0.25%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$91,828.31	0.45%	0	\$0.00	NA	0
	Unavailable	73	\$6,093,393.53	29.3%	0	\$0.00	NA	0
Total		241	\$20,395,649.00	100%	0	\$0.00		0
31412LSC5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$319,750.37	0.91%	0	\$0.00	NA	0
	ADVANCED FINANCIAL SERVICES, INC	1	\$407,361.52	1.16%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$749,733.68	2.13%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$159,081.85	0.45%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$150,000.00	0.43%	0	\$0.00	NA	0
	CHASE HOME FINANCE	1	\$259,807.04	0.74%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,271,251.45	3.61%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$204,000.00	0.58%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	6	\$1,252,275.04	3.55%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$269,604.72	0.76%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$310,769.19	0.88%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$328,700.00	0.93%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$654,517.12	1.86%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$155,250.00	0.44%	0	\$0.00	NA	0
	FREMONT BANK	3	\$666,652.37	1.89%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$171,945.50	0.49%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	2	\$669,000.00	1.9%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$341,545.12	0.97%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$386,726.85	1.1%	0	\$0.00	NA	0

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	123	\$35,256,492.27	100%	0	\$0.00		0	
Unavailable	51	\$15,223,777.68	43.15%	0		NA	0	_
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	12	\$5,157,653.38		0	\$0.00	NA	0	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$149,882.99	0.43%	0	\$0.00	NA	0	
UNIVERSAL MORTGAGE CORPORATION	1	\$187,300.00	0.53%	0	\$0.00	NA	0	
THE CALIFORNIA CREDIT UNION	1	\$175,407.53	0.5%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	2	\$567,257.14	1.61%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$335,500.00	0.95%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	2	\$482,600.65	1.37%	0	\$0.00	NA	0	
PIONEER BANK	1	\$291,788.66	0.83%	0	\$0.00	NA	0	
PINNACLE FINANCIAL CORPORATION	1	\$221,831.07	0.63%	0	\$0.00	NA	0	
PARK BANK	1	\$193,600.00	0.55%	0	\$0.00	NA	0	
OPTEUM FINANCIAL SERVICES, LLC	3	\$1,054,869.55	2.99%	0	\$0.00	NA	0	
OCEAN BANK	1	\$204,000.00	0.58%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$230,850.00	0.65%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$167,875.31	0.48%	0	\$0.00	NA	0	
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$255,806.72	0.73%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$508,000.00	1.44%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	3	\$600,971.69	1.7%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$315,000.00	0.89%	0	\$0.00	NA	0	
IRWIN UNION BANK, FSB	1	\$204,548.08	0.58%	0	\$0.00	NA	0	

Total

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31412LSD3	ARVEST MORTGAGE COMPANY	2	\$182,440.01	0.36%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	30	\$3,829,520.11	7.64%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	8	\$1,067,535.54	2.13%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$225,576.00	0.45%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$63,500.00	0.13%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	2	\$225,828.03	0.45%	0	\$0.00	NA	0	
	Unavailable	331	\$44,535,770.27	88.84%	0	\$0.00	NA	0	
Total		375	\$50,130,169.96	100%	0	\$0.00		0	
31412LSE1	ARVEST MORTGAGE COMPANY	5	\$273,500.00	1.94%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	11	\$893,240.36	6.34%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	6	\$550,382.77	3.9%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	57	\$3,718,183.68	26.37%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	61	\$5,697,699.47	40.41%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	3	\$406,090.00	2.88%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$130,000.00	0.92%	1	\$126,987.66	NA	0	
	Unavailable	35	\$2,581,632.72	17.24%	0	\$0.00		0	_
Total		179	\$14,250,729.00	100%	1	\$126,987.66		0	
21.4121.000	CUTTO A CODE TO	-	Φ1 022 655 22	6.029	0	Φ0.00	D.T.A.	0	-
31412LSG6	CITIMORTGAGE, INC.	6	\$1,922,655.33	6.92%	0			0	
	FRANKLIN BANK, SSB WACHOVIA MORTGAGE CORPORATION	1	\$319,762.51 \$275,285.08	0.99%	0	\$0.00 \$0.00			
	Unavailable	79	\$25,276,977.17	90.94%	0	\$0.00	NA	0	
Total		87	\$27,794,680.09	100%	0	\$0.00		0	
31412LSH4		1	\$149,550.53	1.42%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB								4
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,918,510.01	18.21%	0	\$0.00	NA	0	
	NATIONAL CITY	9	\$1,918,510.01 \$7,067,146.64	18.21% 67.06%	0	\$0.00 \$0.00			
	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE						NA		

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31412LSJ0	ARVEST MORTGAGE COMPANY	1	\$19,000.00	0.06%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	4	\$437,481.80	1.45%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$49,966.45	0.17%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$39,972.47	0.13%	0	\$0.00	NA	0	
	Unavailable	217	\$29,707,613.72	98.19%	0	\$0.00	NA	0	
Total		224	\$30,254,034.44	100%	0	\$0.00		0	
31412LSK7	CITIMORTGAGE, INC.	3	\$897,126.52	5.98%	0	\$0.00	NA	0	_
	Unavailable	46	\$14,109,109.74	94.02%	0	\$0.00	NA	0	
Total		49	\$15,006,236.26	100%	0	\$0.00		0	<u> </u>
31412LSL5	ARVEST MORTGAGE COMPANY	1	\$150,000.00	3.63%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	25	\$3,979,027.26	96.37%	0	\$0.00	NA	0	
Total		26	\$4,129,027.26	100%	0	\$0.00		0	
31412LSM3	AEA FEDERAL CREDIT UNION	2	\$151,700.00	1.14%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	4	\$253,127.03	1.91%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$76,000.00	0.57%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	10	\$551,405.21	4.16%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$40,850.00	0.31%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$174,541.49	1.32%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$47,192.39	0.36%	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$109,622.62	0.83%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	4	\$226,180.96	1.71%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	9	\$505,253.27	3.81%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$81,716.83	0.62%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$46,840.11	0.35%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$49,824.37	0.38%	0	\$0.00	NA	0	
	BANK OF WAUSAU	1	\$70,000.00	0.53%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	5	\$224,613.85	1.69%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$86,398.68	0.65%	0	\$0.00	NA	0	-

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2	\$157,210.22	1.19%	0	\$0.00	NA	0	
2	\$156,100.00	1.18%	0	\$0.00	NA	0	
1	\$60,000.00	0.45%	0	\$0.00	NA	0	
1	\$51,721.54	0.39%	0	\$0.00	NA	0	
1	\$49,829.90	0.38%	0	\$0.00	NA	0	
7	\$473,823.48	3.57%	0	\$0.00	NA	0	
1	\$67,267.70	0.51%	0	\$0.00	NA	0	
1	\$44,800.00	0.34%	0	\$0.00	NA	0	
, 2	\$112,826.23	0.85%	0	\$0.00	NA	0	
3	\$201,485.02	1.52%	0	\$0.00	NA	0	
21	\$1,226,971.34	9.26%	0	\$0.00	NA	0	
6	\$418,798.31	3.16%	0	\$0.00	NA	0	
1	\$60,000.00	0.45%	0	\$0.00	NA	0	
1	\$75,000.00	0.57%	0	\$0.00	NA	0	
1	\$24,800.00	0.19%	0	\$0.00	NA	0	
6	\$314,282.85	2.37%	0	\$0.00	NA	0	
1	\$56,644.55	0.43%	0	\$0.00	NA	0	
1	\$54,808.85	0.41%	0	\$0.00	NA	0	
2	\$118,343.83	0.89%	0	\$0.00	NA	0	
1	\$72,001.56	0.54%	0	\$0.00	NA	0	
1	\$33,484.46	0.25%	0	\$0.00	NA	0	
1	\$42,500.00	0.32%	0	\$0.00	NA	0	
2	\$107,622.13	0.81%	0	\$0.00	NA	0	
	2 1 1 1 7 1 1 7 1 1 7 1 1 1 1 6 1 1 1 1 1	2 \$156,100.00 1 \$60,000.00 1 \$51,721.54 1 \$49,829.90 7 \$473,823.48 1 \$67,267.70 6 1 \$44,800.00 7 \$112,826.23 3 \$201,485.02 21 \$1,226,971.34 6 \$418,798.31 1 \$60,000.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00 6 \$314,282.85 1 \$56,644.55 1 \$54,808.85 2 \$118,343.83 1 \$72,001.56 1 \$33,484.46 1 \$42,500.00	2 \$156,100.00 1.18% 1 \$60,000.00 0.45% 1 \$51,721.54 0.39% 1 \$49,829.90 0.38% 7 \$473,823.48 3.57% 1 \$67,267.70 0.51% 3 \$201,485.02 1.52% 21 \$1,226,971.34 9.26% 6 \$418,798.31 3.16% 1 \$60,000.00 0.45% 1 \$60,000.00 0.45% 1 \$75,000.00 0.57% 1 \$24,800.00 0.19% 6 \$314,282.85 2.37% 1 \$56,644.55 0.43% 1 \$54,808.85 0.41% 2 \$118,343.83 0.89% 1 \$72,001.56 0.54% 1 \$33,484.46 0.25% 1 \$42,500.00 0.32%	2 \$156,100.00 1.18% 0 1 \$60,000.00 0.45% 0 1 \$51,721.54 0.39% 0 1 \$49,829.90 0.38% 0 7 \$473,823.48 3.57% 0 1 \$67,267.70 0.51% 0 1 \$67,267.70 0.51% 0 3 \$201,485.02 1.52% 0 21 \$1,226,971.34 9.26% 0 21 \$1,226,971.34 9.26% 0 1 \$60,000.00 0.45% 0 1 \$60,000.00 0.45% 0 1 \$75,000.00 0.57% 0 1 \$24,800.00 0.19% 0 6 \$314,282.85 2.37% 0 1 \$56,644.55 0.43% 0 1 \$54,808.85 0.41% 0 2 \$118,343.83 0.89% 0 1 \$72,001.56 0.54% 0 1 \$33,484.46 0.25% 0 1 \$42,500.00 0.32% 0	2 \$156,100.00	2 \$156,100.00	2 \$156,100.00

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	1							
FREMONT BANK	3	\$243,874.43	1.84%	0	\$0.00	NA	0	
GARDINER SAVINGS	1	\$67,270.35	0.51%	0	\$0.00	NA	0	
INSTITUTION FSB	-	\$207.526.12	2 2207	0	\$0.00	NT A	0	
GECU CMAC MODITICA CE	6	\$307,536.12	2.32%	0	\$0.00	NA	U	
GMAC MORTGAGE, LLC	1	\$39,863.92	0.3%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	2	\$98,659.58	0.74%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$69,759.30	0.53%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	2	\$106,878.36	0.81%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	2	\$110,843.61	0.84%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	1	\$67,779.85	0.51%	0	\$0.00	NA	0	
IOWA STATE BANK AND TRUST COMPANY	1	\$39,863.92	0.3%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	2	\$128,324.91	0.97%	0	\$0.00	NA	0	
JAMES B. NUTTER ANI COMPANY	2	\$143,827.83	1.09%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	2	\$111,900.00	0.84%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	2	\$134,210.22	1.01%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	2	\$112,574.36	0.85%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$330,852.38	2.5%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	1	\$72,751.65	0.55%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$45,340.18	0.34%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	2	\$67,138.71	0.51%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	2	\$106,232.98	0.8%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$202,900.00	1.53%	0	\$0.00	NA	0	
NEW REPUBLIC SAVINGS BANK	1	\$46,640.78	0.35%	0	\$0.00	NA	0	

\$38,267.96

0.29%

0

\$0.00

NA

0

NORTHWESTERN

MORTGAGE COMPANY

	MORTOAGE COMITANT								
	PROGRESSIVE SAVINGS BANK FSB	1	\$57,075.05	0.43%	0	\$0.00	NA	()
	SABINE STATE BANK AND TRUST COMPANY	1	\$54,507.87	0.41%	0	\$0.00	NA	C)
	SKY FINANCIAL GROUP	1	\$39,863.92	0.3%	0	\$0.00	NA	C)
	STATE BANK OF SOUTHERN UTAH	1	\$70,000.00	0.53%	0	\$0.00	NA	C)
	SWAIN MORTGAGE COMPANY	1	\$40,000.00	0.3%	0	\$0.00	NA	C)
	TAYLOR COUNTY BANK	1	\$82,717.63	0.62%	0	\$0.00	NA	C)
	TEMPE SCHOOLS CREDIT UNION	1	\$65,000.00	0.49%	0	\$0.00	NA	C)
	THE CREDIT UNION OF ALABAMA FCU	1	\$29,248.00	0.22%	0	\$0.00	NA	C)
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$74,742.10	0.56%	0	\$0.00	NA	C)
	THE PEOPLES BANK	1	\$49,828.07	0.38%	0	\$0.00	NA	C)
	TIERONE BANK	2	\$130,629.14	0.99%	0	\$0.00	NA	C)
	TINKER FEDERAL CREDIT UNION	1	\$36,872.77	0.28%	0	\$0.00	NA	C)
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$118,633.97	0.9%	0	\$0.00	NA	C)
	U. S. MORTGAGE CORP.	1	\$42,000.00	0.32%	0	\$0.00	NA	C)
	UNITED BANK, N.A.	1	\$51,821.19	0.39%	0	\$0.00	NA	C)
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$62,783.37	0.47%	0	\$0.00	NA	C)
	VALLEY NATIONAL BANK	2	\$148,714.22	1.12%	0	\$0.00	NA	C)
	WAUKESHA STATE BANK	2	\$65,573.74	0.49%	0	\$0.00	NA	C)
	WORTHINGTON MORTGAGE GROUP INC.	1	\$63,782.27	0.48%	0	\$0.00	NA	C)
	WRIGHT-PATT CREDIT UNION, INC.	2	\$118,885.39	0.9%	0	\$0.00	NA	C)
	Unavailable	42	\$2,483,487.12	18.72%	0	\$0.00	NA	()
Total		227	\$13,255,046.00	100%	0	\$0.00		0)
31412LSN1	ABACUS FEDERAL	1	\$177,381.39	0.28%	0	\$0.00	NA	C)
51412L5IVI	SAVINGS BANK								_

ABERDEEN PROVING GROUND FEDERAL CREDIT UNION								
ADIRONDACK TRUST COMPANY THE	1	\$154,462.46	0.24%	0	\$0.00	NA	0	
ADVANTAGE BANK	1	\$84,704.60	0.13%	0	\$0.00	NA	0	
AEA FEDERAL CREDIT UNION	1	\$99,656.14	0.16%	0	\$0.00	NA	0	
ALASKA USA FEDERAL CREDIT UNION	1	\$439,499.68	0.7%	0	\$0.00	NA	0	
ALPINE BANK OF ILLINOIS	9	\$1,235,595.70	1.96%	0	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	1	\$101,853.05	0.16%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	9	\$1,287,612.86	2.04%	0	\$0.00	NA	0	
AMEGY MORTGAGE	2	\$492,500.00	0.78%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,018,605.95	3.2%	0	\$0.00	NA	0	
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$84,710.82	0.13%	0	\$0.00	NA	0	
AMERIHOME MORTGAGE CORPORATION	1	\$128,361.81	0.2%	0	\$0.00	NA	0	
AMERITRUST MORTGAGE CORPORATION	1	\$220,231.95	0.35%	0	\$0.00	NA	0	
ANCHORBANK FSB	5	\$752,178.34	1.19%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	1	\$269,500.00	0.43%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	5	\$653,460.66	1.04%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	10	\$1,618,221.73	2.57%	0	\$0.00	NA	0	
BANK MUTUAL	3	\$399,335.73	0.63%	0	\$0.00	NA	0	
BANK OF THE CASCADES	1	\$185,000.00	0.29%	0	\$0.00	NA	0	
BARKSDALE FEDERAL CREDIT UNION	2	\$311,849.05	0.49%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	4	\$911,705.13	1.45%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	4	\$674,974.37	1.07%	0	\$0.00	NA	0	
BENCHMARK BANK	1	\$135,024.06	0.21%	0	\$0.00	NA	0	
	1	\$216,000.00	0.34%	0	\$0.00	NA	0	

BREMER FINANCIAL CORPORATION								
BRYN MAWR TRUST COMPANY THE	3	\$644,000.00	1.02%	0	\$0.00	NA	. 0	
CAPITAL CREDIT UNION	1	\$135,000.00	0.21%	0	\$0.00	NA	. 0	
CENTENNIAL LENDING, LLC	1	\$124,000.00	0.2%	0	\$0.00	NA	. 0	
CENTRAL BANK OF PROVO	1	\$149,484.21	0.24%	0	\$0.00	NA	. 0	
CENTRAL MORTGAGE COMPANY	2	\$239,508.76	0.38%	0	\$0.00	NA	. 0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$582,054.55	0.92%	0	\$0.00	NA	. 0	
CHITTENDEN TRUST COMPANY	1	\$190,000.00	0.3%	0	\$0.00	NA	. 0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$115,000.00	0.18%	0	\$0.00	NA	. 0	
CITIZENS SECURITY BANK	1	\$189,339.68	0.3%	0	\$0.00	NA	. 0	
CITIZENSFIRST CREDIT UNION	2	\$274,702.05	0.44%	0	\$0.00	NA	. 0	
CORTRUST BANK	1	\$145,000.00	0.23%	0	\$0.00	NA	. 0	Γ_
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$476,687.21	0.76%	0	\$0.00	NA	. 0	
CREDIT UNION OF JOHNSON COUNTY	1	\$93,274.71	0.15%	0	\$0.00	NA	. 0	Ĺ
DUBUQUE BANK AND TRUST COMPANY	4	\$724,185.03	1.15%	0	\$0.00	NA	. 0	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$101,150.99	0.16%	0	\$0.00	NA	. 0	
FIFTH THIRD - DEDICATED CHANNEL	38	\$5,554,915.48	8.81%	0	\$0.00	NA	. 0	
FIREFIGHTERS FIRST CREDIT UNION	1	\$320,904.53	0.51%	0	\$0.00	NA	. 0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$250,000.00	0.4%	0	\$0.00	NA	. 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,603,628.78	2.54%	0	\$0.00	NA	. 0	
FIRST HAWAIIAN BANK	1	\$227,400.00	0.36%	0	\$0.00	NA	. 0	
	18	\$3,054,228.09	4.84%	0	\$0.00	NA	0	

FIRST INTERSTA BANK	ATE							
FIRST MORTGA CORPORATION		\$200,000.00	0.32%	0	\$0.00) NA	0	
FIRST NATIONA BANK ALASKA	6	\$1,152,972.89	1.83%	0	\$0.00) NA	0	Ĺ
FIRST NATIONA BANK IN MANIT	TOWOC 3	\$308,281.34	0.49%	0	\$0.00) NA	0	Ĺ
FIRST NATIONA BANK OF CARM	4I 1	\$89,693.81	0.14%	0	\$0.00) NA	0	
FIRST NATIONA BANK OF DEER	WOOD I	\$154,467.02	0.24%	0	\$0.00) NA	0	\perp
FIRST NATIONA BANK OF GRAN PARK		\$174,395.68	0.28%	0	\$0.00) NA	0	
FIRST NATIONA BANK OF MILLS	11	\$86,205.77			·			
FIRST PLACE BA	ANK 4	\$749,920.27	1.19%	0	\$0.00	NA	0	Ĺ
FLORIDA CREDI UNION	OIT 2	\$227,822.28	0.36%	0	\$0.00) NA	0	
FRANDSEN BAN TRUST	NK & 1	\$159,443.94	0.25%	0	\$0.00) NA	0	
FREEDOM MOR' CORP.	TGAGE 1	\$140,000.00	0.22%	0	\$0.00) NA	0	
FREMONT BANK	K 20	\$4,131,416.05	6.55%	0	\$0.00	NA	0	[]
GECU	2	\$194,571.44						+
GMAC MORTGA LLC		\$531,300.76			,			
GREATER NEVA MORTGAGE SEF		\$186,363.81	0.3%	0	\$0.00) NA	0	
GREENPOINT MORTGAGE FUI INC.		\$150,000.00	0.24%	0	\$0.00) NA	0	
GREYLOCK FED CREDIT UNION		\$154,472.68	0.24%	0	\$0.00) NA	0	
GUARDIAN MORTGAGE CO INC.	MPANY 1	\$218,737.16	0.35%	0	\$0.00) NA	0	
HOME FINANCII CENTER INC.	2	\$237,169.50	0.38%	0	\$0.00) NA	0	Ĺ
HOME SAVINGS LOAN COMPAN	3	\$491,166.34	0.78%	0	\$0.00) NA	0	L
HOME STATE BA		\$439,438.66	1			NA		+-
HOMESTREET B	BANK 3	\$435,273.14	0.69%	0	\$0.00	NA	0	L
*D + *** GEN ****		, 	, —	ا ا	\$0.00) NA	0	ĺ
IDAHO CENTRA CREDIT UNION	1 7	\$498,118.38	0.79%	0	\$0.00	, IVA	``	Ί_

INTERNATIONAL BANK OF COMMERCE	1	\$99,648.76	0.16%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	2	\$255,125.19	0.4%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	3	\$299,965.20	0.48%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	5	\$1,230,042.43	1.95%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	1	\$127,500.00	0.2%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$99,659.79	0.16%	0	\$0.00	NA	0	
MARQUETTE BANK	2	\$252,693.81	0.4%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,118,749.39	1.77%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	2	\$358,806.66	0.57%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	2	\$172,984.64	0.27%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$88,189.15	0.14%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	2	\$471,608.76	0.75%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$175,000.00	0.28%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$99,656.14	0.16%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$140,000.00	0.22%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,431,829.65	2.27%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$153,000.00	0.24%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	2	\$209,282.28	0.33%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$94,676.81	0.15%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	3	\$599,560.95	0.95%	0	\$0.00	NA	0	
	1	\$84,707.72	0.13%	0	\$0.00	NA	0	

PEOPLES BANK, NATIONAL ASSOCIATION								
PEOPLES SECURITY	+			$\vdash \vdash$			\vdash	\vdash
BANK AND TRUST COMPANY	1	\$282,026.89	0.45%	0	\$0.00	NA	. 0	
PIONEER CREDIT UNION	1	\$84,707.72	0.13%	0	\$0.00	NA	. 0	
PRIMEWEST MORTGAGE CORPORATION	1	\$153,470.46	0.24%	0	\$0.00	NA	. 0	
SABINE STATE BANK AND TRUST COMPANY	. 1	\$191,325.61	0.3%	0	\$0.00	NA	. 0	
SKY FINANCIAL GROUP	1	\$92,583.94	0.15%	0	\$0.00	NA	. 0	
SPENCER SAVINGS BANK	1	\$181,000.00	0.29%	0	\$0.00	NA	. 0	
ST. JAMES MORTGAGE CORPORATION	1	\$252,438.26	0.4%	0	\$0.00	NA	. 0	
STATE BANK OF THE LAKES	1	\$133,539.23	0.21%	0	\$0.00	NA	. 0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$250,000.00	0.4%	0	\$0.00	NA	. 0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$159,455.67	0.25%	0	\$0.00	NA	. 0	
TEXAS BANK	1	\$119,250.00	0.19%	0	\$0.00	NA	. 0	厂
THE SUMMIT FEDERAL CREDIT UNION	2	\$235,000.00						
TIERONE BANK	4	\$552,122.27	0.88%	0	\$0.00	NA	. 0	
TINKER FEDERAL CREDIT UNION	5	\$569,497.92	0.9%	0	\$0.00	NA	. 0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$396,708.24	0.63%	0	\$0.00	NA	. 0	,
TOYOTA FEDERAL CREDIT UNION	2	\$189,748.88	0.3%	0	\$0.00	NA	. 0	
TRAVIS CREDIT UNION	J 1	\$184,357.06	0.29%	0	\$0.00	NA	. 0	Ĺ
UNITED BANK AND TRUST COMPANY	1	\$88,697.21	0.14%	0	\$0.00	NA	. 0	
UNITED BANK, N.A.	1	\$348,796.50	0.55%	_		NA	. 0	Ĺ
UNITY BANK	2	\$242,300.00	0.38%	0	\$0.00	NA	. 0	_
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$678,450.00	1.08%	0	\$0.00	NA	. 0	
VALLEY NATIONAL BANK	3	\$359,659.79	0.57%	0	\$0.00	NA	. 0	j

	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$434,926.08	0.69%	0	\$0.00	NA	0	
	VIEWPOINT BANK	1	\$149,877.30	0.24%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$291,556.42		0	\$0.00	NA	0	
	WAUKESHA STATE BANK	3	\$464,991.51	0.74%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$99,659.80	0.16%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$240,700.00	0.38%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$345,607.36	0.55%	0	\$0.00	NA	0	
	Unavailable	50	\$8,115,778.99	12.85%	0	\$0.00	NA	0	
Total		393	\$63,086,172.00	100%	0	\$0.00		0	
31412LSP6	AF BANK	1	\$77,500.00	0.92%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$63,784.58	0.76%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$38,115.00	0.45%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	2	\$143,851.28	1.71%	0	\$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	1	\$55,800.00	0.66%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$78,000.00	0.93%	0	\$0.00	NA	0	
	BANK OF AMERICAN FORK	1	\$82,726.56	0.98%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	1	\$45,848.46	0.54%	0	\$0.00	NA	0	
	BANKWEST	1	\$53,722.43	0.64%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	\$46,197.36	0.55%	0	\$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	\$83,218.95	0.99%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$80,229.04	0.95%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	\$185,896.69	2.21%	0	\$0.00	NA	0	
	CENTRUE BANK	2	\$114,300.00	1.36%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$81,726.94	0.97%	0	\$0.00	NA	0	
	CITIZENS BANK	1	\$82,500.00	0.98%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	\$83,486.91	0.99%	0	·			

1	\$60,774.54	0.72%	0	\$0.00	NA	0	
1	\$73,800.00	0.88%	0	\$0.00	NA	0	
1	\$66,000.00	0.78%	0	\$0.00	NA	0	
1	\$54,000.00	0.64%	0	\$0.00	NA	0	
1	\$80,000.00	0.95%	0	\$0.00	NA	0	
6	\$322,954.02	3.84%	0	\$0.00	NA	0	
2	\$99,337.73	1.18%	0	\$0.00	NA	0	
2	\$141,746.52	1.68%	0			0	
1	\$51,130.99	0.61%	0	\$0.00	NA	0	
2	\$91,195.32	1.08%	0			0	
1	\$55,000.00	0.65%	0	\$0.00	NA	0	
1	\$44,848.53	0.53%	0	\$0.00	NA	0	
1	\$80,000.00	0.95%	0	\$0.00	NA	0	
1	\$29,154.67	0.35%	0	\$0.00	NA	0	
1	\$68,000.00	0.81%	0	\$0.00	NA	0	
1	\$53,100.00	0.63%	0	\$0.00	NA	0	
9	\$475,269.61	5.65%	0	\$0.00	NA	0	
1	\$45,000.00	0.53%	0	\$0.00	NA	0	
1	\$37,500.00	0.45%	0	\$0.00	NA	0	
1	\$30,000.00	0.36%	0	\$0.00	NA	0	
5	\$326,188.18	3.88%	0	\$0.00	NA	0	
1	\$76,500.00	0.91%	0	\$0.00	NA	0	
1	\$52,821.60	0.63%	0	\$0.00	NA	0	
	1 1 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 5 1	1 \$73,800.00 1 \$66,000.00 1 \$54,000.00 1 \$80,000.00 6 \$322,954.02 2 \$99,337.73 2 \$141,746.52 1 \$51,130.99 2 \$91,195.32 1 \$55,000.00 1 \$44,848.53 1 \$80,000.00 1 \$29,154.67 1 \$68,000.00 1 \$53,100.00 9 \$475,269.61 1 \$45,000.00 1 \$37,500.00 1 \$30,000.00 5 \$326,188.18 1 \$76,500.00	1 \$73,800.00 0.88% 1 \$66,000.00 0.78% 1 \$54,000.00 0.64% 1 \$80,000.00 0.95% 6 \$322,954.02 3.84% 2 \$99,337.73 1.18% 2 \$141,746.52 1.68% 1 \$51,130.99 0.61% 2 \$91,195.32 1.08% 1 \$55,000.00 0.65% 1 \$44,848.53 0.53% 1 \$80,000.00 0.95% 1 \$29,154.67 0.35% 1 \$68,000.00 0.81% 1 \$53,100.00 0.63% 9 \$475,269.61 5.65% 1 \$37,500.00 0.45% 1 \$30,000.00 0.36% 5 \$326,188.18 3.88% 1 \$76,500.00 0.91%	1 \$73,800.00 0.88% 0 1 \$66,000.00 0.78% 0 1 \$54,000.00 0.64% 0 1 \$80,000.00 0.95% 0 6 \$322,954.02 3.84% 0 2 \$99,337.73 1.18% 0 2 \$141,746.52 1.68% 0 1 \$51,130.99 0.61% 0 2 \$91,195.32 1.08% 0 1 \$44,848.53 0.53% 0 1 \$44,848.53 0.53% 0 1 \$468,000.00 0.95% 0 1 \$68,000.00 0.81% 0 1 \$53,100.00 0.63% 0 9 \$475,269.61 5.65% 0 1 \$37,500.00 0.45% 0 1 \$30,000.00 0.36% 0 5 \$326,188.18 3.88% 0 1 \$76,500.00 0.91% 0	1 \$73,800.00 0.88% 0 \$0.00 1 \$66,000.00 0.78% 0 \$0.00 1 \$54,000.00 0.64% 0 \$0.00 1 \$80,000.00 0.95% 0 \$0.00 6 \$322,954.02 3.84% 0 \$0.00 2 \$99,337.73 1.18% 0 \$0.00 2 \$141,746.52 1.68% 0 \$0.00 2 \$91,195.32 1.08% 0 \$0.00 1 \$55,000.00 0.65% 0 \$0.00 1 \$44,848.53 0.53% 0 \$0.00 1 \$80,000.00 0.95% 0 \$0.00 1 \$80,000.00 0.95% 0 \$0.00 1 \$68,000.00 0.81% 0 \$0.00 1 \$53,100.00 0.63% 0 \$0.00 1 \$45,000.00 0.53% 0 \$0.00 1 \$37,500.00 0.45% 0 \$0.00 1 \$326,188.18 3.88% 0	1 \$73,800.00 0.88% 0 \$0.00 NA 1 \$66,000.00 0.78% 0 \$0.00 NA 1 \$54,000.00 0.64% 0 \$0.00 NA 1 \$80,000.00 0.95% 0 \$0.00 NA 6 \$322,954.02 3.84% 0 \$0.00 NA 2 \$99,337.73 1.18% 0 \$0.00 NA 2 \$141,746.52 1.68% 0 \$0.00 NA 1 \$51,130.99 0.61% 0 \$0.00 NA 2 \$91,195.32 1.08% 0 \$0.00 NA 1 \$55,000.00 0.65% 0 \$0.00 NA 1 \$44,848.53 0.53% 0 \$0.00 NA 1 \$29,154.67 0.35% 0 \$0.00 NA 1 \$53,100.00 0.63% 0 \$0.00 NA 1 \$37,500.00 0.53% 0 \$0.00 NA 1 \$37,500.00 0.53% 0 \$0.00 NA 1 \$37,500.00 0.45% 0 \$0.00 NA 1 \$30,000.00 0.36% 0 \$0.00 NA	1 \$73,800.00 0.88% 0 \$0.00 NA 0 1 \$66,000.00 0.78% 0 \$0.00 NA 0 1 \$54,000.00 0.64% 0 \$0.00 NA 0 1 \$80,000.00 0.95% 0 \$0.00 NA 0 6 \$322,954.02 3.84% 0 \$0.00 NA 0 2 \$99,337.73 1.18% 0 \$0.00 NA 0 2 \$141,746.52 1.68% 0 \$0.00 NA 0 1 \$51,130.99 0.61% 0 \$0.00 NA 0 2 \$91,195.32 1.08% 0 \$0.00 NA 0 1 \$55,000.00 0.65% 0 \$0.00 NA 0 1 \$44,848.53 0.53% 0 \$0.00 NA 0 1 \$80,000.00 0.95% 0 \$0.00 NA 0 1 \$86,000.00 0.81% 0 \$0.00 NA 0

MANUFACTURERS BANK AND TRUST CO.						'		
MERCANTILE TRUST & SAVINGS BANK	1	\$29,000.00	0.34%	0	\$0.00) NA	. 0	
MORTGAGE CLEARING CORPORATION	1	\$49,433.05	0.59%	0	\$0.00) NA	. 0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$77,541.70	0.92%	0	\$0.00) NA	. 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$505,378.85	6%	0	\$0.00) NA	. 0	
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$75,600.00	0.9%	0	\$0.00) NA	. 0	
PAVILION MORTGAGE COMPANY	2	\$116,608.24	1.39%	0	\$0.00) NA	. 0	
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$402,270.86	4.78%	0	\$0.00) NA	. 0	
SABINE STATE BANK AND TRUST COMPANY	1	\$62,787.94	0.75%	0	\$0.00) NA	. 0	
SKY FINANCIAL GROUP	3	\$181,056.44	2.15%	0	\$0.00) NA	. 0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$106,613.16	1.27%	0	\$0.00) NA	. 0	
STATE BANK OF THE LAKES	1	\$50,000.00	0.59%	0	\$0.00) NA	. 0	
TAYLOR COUNTY BANK	1	\$42,356.95	0.5%	0	\$0.00) NA	. 0	
TEXAS BANK	2	\$125,781.22	1.49%	0	\$0.00	NA	. 0	<u>_</u>
TINKER FEDERAL CREDIT UNION	1	\$35,878.83			\$0.00			
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$59,000.00	0.7%	0	\$0.00) NA	. 0	
TOYOTA FEDERAL CREDIT UNION	1	\$47,920.00	0.57%	0	\$0.00) NA	. 0	
UNITED BANK OF UNION	1	\$66,000.00	0.78%	0	\$0.00	NA	. 0	
UNITED MORTGAGE COMPANY	2	\$97,972.66	1.16%	0	\$0.00	NA	. 0	<u></u>
UNIVERSITY & STATE	1	\$54,000.00	0.64%	0	\$0.00) NA	. 0	

	EMPLOYEES CREDIT UNION								
	VIEWPOINT BANK	1	\$53,145.51	0.63%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$51,600.00		0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	4	\$231,033.32	2.75%	0	\$0.00	NA	0	
	Unavailable	37	\$2,083,950.21	24.78%	0	\$0.00	NA	0	
Total		145	\$8,416,154.85	100%	0	\$0.00		0	
31412LSQ4	ABACUS FEDERAL SAVINGS BANK	3	\$1,100,000.00	4.98%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$421,000.00	1.9%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$260,000.00	1.18%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$209,691.82	0.95%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$202,000.00	0.91%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$130,000.00	0.59%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$253,000.00	1.14%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$88,000.00	0.4%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$90,000.00	0.41%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$393,000.00	1.78%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$109,300.00	0.49%	0	\$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	\$100,000.00	0.45%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	\$356,000.00	1.61%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$219,646.58	0.99%	0	\$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	\$220,000.00	1%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$504,191.94	2.28%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$99,303.65	0.45%	0	\$0.00	NA	0	
		1	\$127,000.00	0.57%	0	\$0.00	NA	0	

CREDIT UNION MORTGAGE SERVICES, INC.								
DURANT BANK AND TRUST COMPANY	1	\$86,400.00	0.39%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$340,000.00	1.54%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	4	\$565,390.32	2.56%	0	·			
FIFTH THIRD BANK	1	\$156,336.46	0.71%	0	\$0.00	NA	0	4
FIRST FEDERAL BANK OF OHIO	1	\$90,696.97	0.41%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$100,963.00	0.46%	0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	1	\$105,000.00	0.47%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	2	\$175,300.00	0.79%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	4	\$659,250.00	2.98%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	1	\$85,000.00	0.38%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	2	\$254,983.75	1.15%	0	·		0	
FIRST PLACE BANK	1	\$89,700.30	0.41%	0	\$0.00	NA	0	,
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$86,450.00	0.39%	0	\$0.00	NA	0	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$119,309.88	0.54%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$149,500.50	0.68%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$158,464.82	0.72%	0	·		0	
FREMONT BANK	4	\$805,280.33	3.64%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	1	\$111,000.00	0.5%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$183,900.00	0.83%	0	\$0.00	NA	0	
GMAC MORTGAGE, LLC	5	\$699,390.64	3.16%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$270,000.00	1.22%	0	\$0.00	NA	0	
GUARANTY SAVINGS BANK	1	\$326,895.98	1.48%	0			0	
HARVARD UNIVERSITY	1	\$255,000.00	1.15%	0	\$0.00	NA	0	

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EMPLOYEES CREDIT UNION								
HOME FINANCING CENTER INC.	1	\$130,000.00	0.59%	0	\$0.00	NA	. 0	
HOME SAVINGS AND LOAN COMPANY	1	\$195,600.00	0.88%	0	\$0.00	NA	. 0	
IDAHO CENTRAL CREDIT UNION	1	\$119,000.00	0.54%	0	\$0.00	NA	. 0	
INTERNATIONAL BANK OF COMMERCE	1	\$149,505.84	0.68%	0	\$0.00	NA	. 0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$86,400.00	0.39%	0	\$0.00	NA	. 0	
LAKE MORTGAGE COMPANY INC.	1	\$114,612.92	0.52%	0	\$0.00	NA	. 0	L
MAIN STREET BANK AND TRUST	1	\$94,680.23	0.43%	0	\$0.00	NA	. 0	
MARINE BANK MORTGAGE SERVICES	3	\$426,163.29	1.93%	0	\$0.00	NA	. 0	
MEMBER FIRST MORTGAGE, LLC	1	\$106,000.00	0.48%	0	\$0.00	NA	. 0	
MEMBERS MORTGAGE SERVICES, LLC	1	\$87,713.20	0.4%	0	\$0.00	NA	. 0	
MERRIMACK COUNTY SAVINGS BANK	1	\$99,663.40	0.45%	0	\$0.00	NA	. 0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$355,000.00	1.61%	0	\$0.00	NA	. 0	
MID-ISLAND MORTGAGE CORP.	1	\$240,200.00	1.09%	0	\$0.00	NA	. 0	
MISSION FEDERAL CREDIT UNION	1	\$135,000.00	0.61%	0	\$0.00	NA	. 0	
MORTGAGE CLEARING CORPORATION	1	\$136,050.31	0.62%	0	\$0.00	NA	. 0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$144,000.00	0.65%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$122,377.30	0.55%	0	\$0.00	NA	. 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$172,000.00	0.78%	0	\$0.00	NA	. 0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$108,640.91	0.49%	0	\$0.00	NA	. 0	

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\$210,000.00

0.95%

\$0.00

NA

NORWOOD

COOPERATIVE BANK

	ONE WASHINGTON FINANCIAL	1	\$129,562.43	0.59%	0	\$0.00	NA	0	,
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$151,600.00	0.69%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$102,000.00	0.46%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$101,000.00	0.46%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$307,000.00	1.39%	0	\$0.00	NA	0	1
	SKY FINANCIAL GROUP	2	\$200,500.00	0.91%	0	\$0.00	NA	0	1
	SOUND COMMUNITY BANK	1	\$260,000.00	1.18%	0	\$0.00	NA	0	1
	SPENCER SAVINGS BANK	1	\$260,000.00	1.18%	0	\$0.00	NA	0	1
	ST. JAMES MORTGAGE CORPORATION	3	\$355,963.41	1.61%	0	\$0.00	NA	0	1
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$135,532.66	0.61%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$312,000.00	1.41%	0	\$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	1	\$162,150.00	0.73%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$164,444.62	0.74%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$89,250.00	0.4%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$511,680.24	2.31%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,342,587.33	6.07%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$356,500.00	1.61%	0	\$0.00	NA	0	1
	Unavailable	22	\$3,178,435.65	14.37%	0	\$0.00	NA	0	
Total		139	\$22,109,160.68	100%	0	\$0.00		0	
		\vdash							<u> </u>
31412V4F2	SUNTRUST MORTGAGE INC.	134	\$9,060,785.74			·			
)1412 V 41 2			#10 220 220 01L	57.66%	0	\$0.00	NA	0	
	Unavailable	178	\$12,339,329.01				INA		+
Fotal		312	\$12,339,329.01 \$21,400,114.75	100%	0		IVA	0	+

31412V4G0	SUNTRUST MORTGAGE INC.	959	\$183,713,608.52	33.42%	0	\$0.00	NA	0)
	Unavailable	1,826	\$366,012,787.16	66.58%	0	\$0.00	NA	0	<u></u> ر
Total		2,785	\$549,726,395.68	100%	0	\$0.00		0	ر
31412V4H8	SUNTRUST MORTGAGE INC.	138	\$13,609,521.05	35.18%	0	\$0.00	NA	0	
	Unavailable	256	\$25,078,923.25	64.82%	0	\$0.00	NA	0)
Total		394	\$38,688,444.30	100%	0	\$0.00		0	$ar{\bot}$
31412V4J4	SUNTRUST MORTGAGE INC.	58	\$6,866,015.20	31.95%	0	,	NA	0)
	Unavailable	124	\$14,623,048.86	68.05%	0	\$0.00	NA	0)
Total		182	\$21,489,064.06	100%	0	\$0.00		0	<u>, </u>
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31412V4K1	SUNTRUST MORTGAGE INC.	121	\$16,782,941.11	28.9%	0	\$0.00	NA	0)
	Unavailable	298	\$41,282,150.77	71.1%	0	\$0.00	NA	0)
Total		419	\$58,065,091.88	100%	0	\$0.00		0	<u>, </u>
								_	L
31412V4L9	SUNTRUST MORTGAGE INC.	133	\$21,589,485.55	31.99%	0	\$0.00	NA	0)
	Unavailable	281	\$45,898,056.80	68.01%	0	\$0.00	NA	0)
Total		414	\$67,487,542.35	100%	0	\$0.00		0	
		\bot						<u> </u>	$oldsymbol{\perp}$
31412V4M7	SUNTRUST MORTGAGE INC.	311	\$78,680,833.39	28.24%	0	\$0.00	NA	0)
	Unavailable	762	\$199,899,902.95	71.76%	0		NA	0)
Total		1,073	\$278,580,736.34	100%	0	\$0.00		0	+
31412V4N5	SUNTRUST MORTGAGE INC.	103	. , ,		0	,		0	,
	Unavailable	120	\$7,845,155.91	55.7%	0	,		0	_
Total		223	\$14,085,759.73	100%	0	\$0.00		0	丰
		\longrightarrow						<u> </u>	\downarrow
31412V4P0	SUNTRUST MORTGAGE INC.	99	. , ,	40.84%	0	·		0	<u>, </u>
	Unavailable	142	\$9,714,950.62	59.16%	0	,	NA	0	_
Total		241	\$16,421,601.69	100%	0	\$0.00		0	丰
	OX IN YEED I TOTAL	\longrightarrow		<u> </u>					\dotplus
31412V4Q8	SUNTRUST MORTGAGE INC.	38	. , ,		0	·			
	Unavailable	177	\$17,177,685.77	82.05%	0	·	NA		_
Total		215	\$20,936,112.72	100%	0	\$0.00		0	4
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31412V4R6	SUNTRUST	24	\$3,303,118.79	13.95%	0	\$0.00	NA	0	+

	MORTGAGE INC.								
	Unavailable	148	\$20,368,245.95	86.05%	0	\$0.00	NA	0	
Total		172	\$23,671,364.74	100%	0	\$0.00		0	
31412V4S4	SUNTRUST	2	\$87,292.68	0.81%	0	\$0.00	NA	0	
211121131	MORTGAGE INC.								
Total	Unavailable	172 174	\$10,640,803.27	99.19% 100%	0	\$0.00 \$0.00	NA	0 0	_
Total		1/4	\$10,728,095.95	100%	U	\$0.00			
31412V4T2	SUNTRUST MORTGAGE INC.	43	\$2,191,380.47	17.71%	0	\$0.00	NA	0	
	Unavailable	166	\$10,182,253.39	82.29%	0	\$0.00	NA	0	
Total		209	\$12,373,633.86	100%	0	\$0.00		0	
31412V4U9	SUNTRUST MORTGAGE INC.	2	\$266,383.93	26.21%	0	\$0.00	NA	0	
	Unavailable	5	\$750,119.18	73.79%	0	\$0.00	NA	0	
Total		7	\$1,016,503.11	100%	0	\$0.00		0	
31412V4W5	SUNTRUST MORTGAGE INC.	8	\$1,215,738.93	81.29%	0	\$0.00	NA	0	
	Unavailable	2	\$279,740.66	18.71%	0	\$0.00	NA	0	
Total		10	\$1,495,479.59	100%	0	\$0.00		0	
31412V4X3	SUNTRUST MORTGAGE INC.	4	\$478,302.47	45.27%	0	\$0.00	NA	0	
	Unavailable	4	\$578,168.49	54.73%	0	\$0.00	NA	0	
Total		8	\$1,056,470.96	100%	0	\$0.00		0	
31412V4Y1	Unavailable	6	\$1,025,520.43	100%	0	\$0.00	NA	0	
Total	C III I WIII C I	6	\$1,025,520.43	100%	0	\$0.00	1,11	0	
31412V4Z8	SUNTRUST MORTGAGE INC.	11	\$1,847,533.69	92.96%	0	\$0.00	NA	0	
	Unavailable	1	\$139,867.16	7.04%	0	\$0.00	NA	0	
Total		12	\$1,987,400.85	100%	0	\$0.00		0	
31412V5B0	Unavailable	11	\$1,168,961.55	100%	0	\$0.00	NA	0	
Total		11	\$1,168,961.55	100%	0	\$0.00	1111	0	
31412V5C8	SUNTRUST MORTGAGE INC.	7	\$876,440.95	44.15%	0	\$0.00	NA	0	
	Unavailable	7	\$1,108,542.77	55.85%	0	\$0.00	NA	0	
Total		14	\$1,984,983.72	100%	0	\$0.00		0	<u> </u>
31412V5D6		5	\$954,994.39	36.36%	0	\$0.00	NA	0	

	SUNTRUST MORTGAGE INC.								
	Unavailable	11	\$1,671,366.35	63.64%	0	\$0.00	NA	0	
Total		16	\$2,626,360.74	100%	0	\$0.00		0	
31412V5E4	SUNTRUST MORTGAGE INC.	1	\$159,851.81	6.52%	0	\$0.00	NA	0	
	Unavailable	14	\$2,290,610.62	93.48%	0	\$0.00	NA	0	
Total		15	\$2,450,462.43	100%	0	\$0.00		0	
31412V5F1	SUNTRUST MORTGAGE INC.	72	\$9,957,709.78	27.07%	0	\$0.00	NA	0	
	Unavailable	196	\$26,830,252.97		0	\$0.00	NA	0	
Total		268	\$36,787,962.75	100%	0	\$0.00		0	
31412WG75	CCO MORTGAGE CORPORATION	29	\$6,345,559.47	100%	0	\$0.00	NA	0	
Total		29	\$6,345,559.47	100%	0	\$0.00		0	
31412WH58	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,303,450.00	2.72%	0	\$0.00	NA	0	
	Unavailable	196	\$46,640,031.42	97.28%	0	\$0.00	NA	0	
Total		201	\$47,943,481.42	100%	0	\$0.00		0	
31412WH66	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$573,280.00		0	\$0.00	NA	0	
	Unavailable	72	\$17,735,701.99		0	\$0.00	NA	0	
Total		74	\$18,308,981.99	100%	0	\$0.00		0	
31412WH74	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,560,330.18	2.83%	0	\$0.00	NA	0	
	Unavailable	203	\$53,561,089.02		0	\$0.00	NA	0	
Total		209	\$55,121,419.20	100%	0	\$0.00		0	
31412WH82	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,813,255.24	6.48%	0	\$0.00	NA	0	
	Unavailable	222	\$54,996,136.84		0	\$0.00	NA	0	
Total		237	\$58,809,392.08	100%	0	\$0.00		0	
31412WH90	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$914,410.43	1.63%	0	\$0.00	NA	0	
	Unavailable	303	\$55,080,564.89	98.37%	0	\$0.00	NA	0	

Total		308	\$55,994,975.32	100%	0	\$0.00		0	
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31412WJ23	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$882,253.77	5.88%	0	\$0.00	NA	0	
	Unavailable	82	\$14,110,378.44	94.12%	0	\$0.00	NA	0	
Total		87	\$14,992,632.21	100%	0	\$0.00		0	
31412WJ31	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,153,112.57	9.7%	0	\$0.00	NA	0	
	Unavailable	72	\$10,729,410.94	90.3%	0	\$0.00	NA	0	
Total		80	\$11,882,523.51	100%	0	\$0.00		0	
31412WJ49	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$265,963.26	14.15%	0	\$0.00	NA	0	
	Unavailable	29	\$1,613,095.18	85.85%	0	\$0.00	NA	0	
Total		34	\$1,879,058.44	100%	0	\$0.00		0	
31412WJ56	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$514,989.21	3.1%	0	\$0.00	NA	0	
	Unavailable	85	\$16,093,813.53	96.9%	0	\$0.00	NA	0	
Total		88	\$16,608,802.74	100%	0	\$0.00		0	
31412WJ64	Unavailable	16	\$1,534,146.80	100%	0	\$0.00	NA	0	
Total		16	\$1,534,146.80	100%	0	\$0.00		0	
31412WJ72	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$114,000.00	8.87%	0	\$0.00	NA	0	
	Unavailable	24	\$1,171,516.10		0	· ·		0	+
Total		26	\$1,285,516.10	100%	0	\$0.00		0	
31412WJA5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,042,023.84	9.59%	0	\$0.00	NA	0	
	Unavailable	37	\$9,829,376.65	90.41%	0	\$0.00	NA	0	-
Total		41	\$10,871,400.49	100%	0	\$0.00		0	
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31412WJB3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$50,000.00	1.95%	0	\$0.00	NA	0	
	Unavailable	28	\$2,518,731.19	98.05%	0	\$0.00	NA	0	
Total		29	\$2,568,731.19	100%	0	\$0.00		0	

31412WJC1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$369,000.00	3.3%	0	\$0.00	NA	0	
	Unavailable	47	\$10,816,025.54	96.7%	0	\$0.00	NA	0	
Total		49	\$11,185,025.54	100%	0	\$0.00		0	
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31412WJD9	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$377,598.15	4.49%	0	\$0.00	NA	0	
	Unavailable	135	\$8,031,550.30	95.51%	0	\$0.00	NA	0	
Total		142	\$8,409,148.45	100%	0	\$0.00		0	
31412WJF4	Unavailable	57	\$7,186,388.08	100%	0	\$0.00	NA	0	
Total		57	\$7,186,388.08	100%	0	\$0.00		0	
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31412WJH0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$317,000.00	5.78%	0	\$0.00	NA	0	
	Unavailable	32	\$5,164,542.27	94.22%	0	\$0.00	NA	0	
Total		34	\$5,481,542.27	100%	0	\$0.00		0	
			. ,						
31412WJK3	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,539,510.46	7.64%	0	\$0.00	NA	0	
	Unavailable	83	\$18,610,771.93	92.36%	0	\$0.00	NA	0	
Total		90	\$20,150,282.39	100%	0	\$0.00		0	
31412WJL1	Unavailable	41	\$6,683,717.58	100%	0	\$0.00	NA	0	
Total		41	\$6,683,717.58	100%	0	\$0.00		0	
			+ 0,000,100			7			
31412WJM9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$268,500.00	6.75%	0	\$0.00	NA	0	
	Unavailable	29	\$3,709,423.27	93.25%	0	\$0.00	NA	0	
Total		31	\$3,977,923.27	100%	0	\$0.00		0	
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31412WJN7	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$1,242,273.60	11.88%	0	\$0.00	NA	0	
	Unavailable	94	\$9,212,411.95	88.12%	0	\$0.00	NA	0	
Total		107	\$10,454,685.55	100%	0	\$0.00		0	
31412WJP2	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$513,187.38	5.97%	0	\$0.00	NA	0	
	CORFORATION								_
	Unavailable	128	\$8,081,183.29	94.03%	0	\$0.00	NA	0	

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	TV 4 CCT 1 D C 1 T T 1 T								
31412WJQ0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$134,000.00	1.08%	0	\$0.00	NA	0	
	Unavailable	57	\$12,293,780.41	98.92%	0	\$0.00	NA	0	
Total		58	\$12,427,780.41	100%	0	\$0.00		0	
31412WJR8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,058,735.00	8.43%	0	\$0.00	NA	0	
	Unavailable	47	\$11,501,747.50		0	\$0.00	NA	0	-
Total		51	\$12,560,482.50	100%	0	\$0.00		0	
	FLAGSTAR CAPITAL								
31412WJS6	MARKETS CORPORATION	2	\$449,300.00	4.88%	0	\$0.00	NA	0	
	Unavailable	33	\$8,755,120.00	95.12%	0	\$0.00	NA	0	
Total		35	\$9,204,420.00	100%	0	\$0.00		0	
31412WJT4	Unavailable	34	\$7,525,197.00	100%	0	\$0.00	NA	0	
Total		34	\$7,525,197.00	100%	0	\$0.00		0	
31412WJU1	Unavailable	26	\$4,322,791.95	100%	0	\$0.00	NA	0	
Total		26	\$4,322,791.95	100%	0	\$0.00		0	
31412WJV9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$311,160.00	5.8%	0	\$0.00	NA	0	
	Unavailable	51	\$5,055,481.22	94.2%	0	\$0.00	NA	0	
Total		54	\$5,366,641.22	100%	0	\$0.00		0	
31412WJW7	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,386,475.00	16.99%	0	\$0.00	NA	0	
	Unavailable	51	\$6,774,328.00	83.01%	0	\$0.00	NA	0	
Total		62	\$8,160,803.00	100%	0	\$0.00		0	
31412WJX5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$374,000.00	11.32%	0	\$0.00	NA	0	
	Unavailable	43	\$2,931,277.00	88.68%	0	\$0.00	NA	0	
Total		49	\$3,305,277.00	100%	0	\$0.00		0	
31412WJY3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$157,500.00	3.15%	0	\$0.00	NA	0	
	Unavailable	30	\$4,837,962.00	96.85%	0	\$0.00	NA	0	
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Total		31	\$4,995,462.00	100%	0	\$0.00		0	
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31412WJZ0	Unavailable	77	\$4,659,237.92	100%	0	\$0.00	NA	0)
Total		77	\$4,659,237.92	100%	0	\$0.00		0	<u> </u>
21.112333327	**	26	\$0.125.502.50	1000		\$0.00	N/A		_
31412WX27	Unavailable	36	\$9,127,792.76	100%	0 0			0 0	_
<u>Total</u>		36	\$9,127,792.76	100%	U	\$0.00		U	_
31412WYK6	Unavailable	43	\$10,443,688.40	100%	0	\$0.00	NA	0	
Total		43	\$10,443,688.40	100%	0	\$0.00		0	,
									_
31412WYL4	Unavailable	63	\$14,645,334.81	100%	0	,		0	+
Total		63	\$14,645,334.81	100%	0	\$0.00		0	1
31412WYM2	Unavailable	17	\$4,301,714.83	100%	0	\$0.00	NA	0	_
Total	Onavanaore	17	\$4,301,714.83	100%	0		1111	0	+
			. ,						
31412WYN0	Unavailable	18	\$5,301,595.16	100%	0	\$0.00	NA	0	_
Total		18	\$5,301,595.16	100%	0	\$0.00		0	<u> </u>
21412WVVD5	TT '1 - 1 - 1 -	22	ΦC 902 1CC 77	1000	0	¢0.00	NT A		_
31412WYP5	Unavailable	22 22	\$6,803,166.77	100% 100%	0 0	'	NA	0 0	_
Total		22	\$6,803,166.77	100 %	U	φυ.υυ		U	1
31412WYQ3	Unavailable	14	\$3,385,900.76	100%	0	\$0.00	NA	0	
Total		14	\$3,385,900.76	100%	0	\$0.00		0	,
								<u> </u>	<u> </u>
31412WYT7	Unavailable	97	\$18,564,928.26	100%	0		NA	0	+
Total		97	\$18,564,928.26	100%	0	\$0.00		0	+
31412WYU4	Unavailable	16	\$2,718,001.71	100%	0	\$0.00	NA	0	,
Total	O HWY WILWOID	16	\$2,718,001.71	100%	0			0	+
31412WYV2	Unavailable	30	\$5,561,394.62	100%	0		NA	0	_
Total		30	\$5,561,394.62	100%	0	\$0.00		0	1
31412WYW0	Unavailable	5	\$909,605.08	100%	0	\$0.00	NA	0	+
Total	Onavanaoic	5	\$ 909,605.08	100%	0		1171	0	_
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31412XY32	COUNTRYWIDE HOME LOANS, INC.	3	\$587,430.14	12.73%	0	\$0.00	NA	0	,
	Unavailable	21	\$4,026,389.85	87.27%	0	'	NA	0	_
Total		24	\$4,613,819.99	100%	0	\$0.00		0	4
	COUNTRYWIDE HOME								+
31412XY40	LOANS, INC.	1	\$179,710.03	5.67%	0	,			
	Unavailable	15	\$2,992,128.78	94.33%	0	\$0.00	NA	0	<u>/</u>

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Total		16	\$3,171,838.81	100%	0	\$0.00		0	,
31412XY57	Unavailable	10	\$1,811,373.87	100%	0	\$0.00	NA	0	$oxed{\Box}$
Total		10	\$1,811,373.87	100%	0	\$0.00		0	<u> </u>
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31412XY65	Unavailable	9	\$1,731,550.05	100%	0	\$0.00	NA	0	_
Total		9	\$1,731,550.05	100%	0	\$0.00		0	H
31412XZ23	Unavailable	5	\$651,483.14	100%	0	\$0.00	NA	0	\vdash
Total	Onavanaore	5	\$651,483.14	100%	0	\$0.00 \$0.00	11/12	0	+
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31412XZ49	COUNTRYWIDE HOME LOANS, INC.	1	\$147,996.30	20.8%	0	\$0.00	NA	0	
	Unavailable	5	\$563,499.56	79.2%	0	\$0.00	NA	0	
Total		6	\$711,495.86	100%	0	\$0.00		0	
31412XZ56	COUNTRYWIDE HOME LOANS, INC.	2	\$177,372.89	27.08%	0	\$0.00	NA	0	,
_	Unavailable	5	\$477,606.78	72.92%	0	\$0.00	NA	0	_
Total		7	\$654,979.67	100%	0	\$0.00		0	
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31412XZ64	Unavailable	5	\$607,081.47	100%	0	\$0.00	NA	0	+
Total		5	\$607,081.47	100%	0	\$0.00		0	igspace
		_	† 530 64 2 00			* 0.00	27.1		╄
31412XZZ0	Unavailable	7	\$638,612.89	100%	0	\$0.00	NA	0	1
Total		7	\$638,612.89	100%	0	\$0.00		0	₩
31412YB35	COUNTRYWIDE HOME LOANS, INC.	84	\$10,763,345.31	47.9%	0	\$0.00	NA	0	
	Unavailable	94	\$11,704,832.66	52.1%	0	\$0.00	NA	0	
Total		178	\$22,468,177.97	100%	0	\$0.00		0	igspace
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31412YB43	COUNTRYWIDE HOME LOANS, INC.	16	\$3,224,392.96		0			0	
	Unavailable	86	\$20,355,968.90	86.33%	0	\$0.00	NA	0	+
Total		102	\$23,580,361.86	100%	0	\$0.00		0	⊢
31412YB76	COUNTRYWIDE HOME LOANS, INC.	21	\$5,185,508.48	24.71%	0	\$0.00	NA	0)
	Unavailable	68	\$15,801,771.46	75.29%	1	\$351,477.29	NA	0	
Total		89	\$20,987,279.94	100%	1	\$351,477.29		0	
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31412YB84	COUNTRYWIDE HOME LOANS, INC.	6	\$1,521,430.00	13.94%	0	\$0.00	NA	0	
	Unavailable	44	\$9,394,945.60		0	\$0.00		0	_
Total		50	\$10,916,375.60	100%	0	\$0.00		0	1

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31412YB92	COUNTRYWIDE HOME LOANS, INC.	133	\$17,201,541.12	27.06%	0	\$0.00	NA	0	
	Unavailable	354	\$46,367,693.72	72.94%	0	\$0.00	NA	0	
Total		487	\$63,569,234.84	100%	0	\$0.00		0	
31412YBG6	COUNTRYWIDE HOME LOANS, INC.	28	\$1,911,637.00	42.38%	0	\$0.00	NA		
	Unavailable	37	\$2,598,777.73	57.62%	0		NA	0	-
Total		65	\$4,510,414.73	100%	0	\$0.00		0	L
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31412YBH4	COUNTRYWIDE HOME LOANS, INC.	155	\$20,153,658.92	32.73%	0	\$0.00	NA	0	
	Unavailable	316	\$41,425,786.82	67.27%	0	\$0.00	NA	0	
Total		471	\$61,579,445.74	100%	0	\$0.00		0	L
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31412YBJ0	COUNTRYWIDE HOME LOANS, INC.	26	\$2,542,104.64	29.43%	0	\$0.00	NA	0	
	Unavailable	62	\$6,094,586.04	70.57%	0		NA	0	-
Total		88	\$8,636,690.68	100%	0	\$0.00		0	
31412YBK7	COUNTRYWIDE HOME LOANS, INC.	17	\$2,091,709.64	22.93%	0	\$0.00	NA	0	
	Unavailable	53	\$7,030,309.09	77.07%	0	\$0.00	NA	0	
Total		70	\$9,122,018.73	100%	0	\$0.00		0	
31412YBL5	COUNTRYWIDE HOME LOANS, INC.	73	\$4,207,819.98	32.58%	0	\$0.00	NA	0	
	Unavailable	132	\$8,707,128.77	67.42%	0	\$0.00	NA	0	
Total		205	\$12,914,948.75	100%	0	\$0.00		0	
									L
31412YBM3	COUNTRYWIDE HOME LOANS, INC.	21	\$2,047,136.39	18.85%	0	·	NA	0	
	Unavailable	89	\$8,814,585.43	81.15%	0	·		0	t =
Total		110	\$10,861,721.82	100%	0	\$0.00		0	
31412YBN1	COUNTRYWIDE HOME LOANS, INC.	17	\$2,895,065.08	18.85%	0	\$0.00	NA	0	
	Unavailable	73	\$12,462,371.20	81.15%	0	\$0.00	NA	0	+
Total		90	\$15,357,436.28	100%	0	\$0.00		0	
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31412YBP6	COUNTRYWIDE HOME LOANS, INC.	24	\$3,818,951.00	20.53%	0	·		0	
	Unavailable	90	\$14,783,903.74	79.47%	0			0	•
Total		114	\$18,602,854.74	100%	0	\$0.00		0	$ldsymbol{f eta}$

31412YBQ4	COUNTRYWIDE HOME LOANS, INC.	70	\$18,707,114.19	12.53%	0	\$0.00	NA	0	
	Unavailable	482	\$130,638,139.53	87.47%	0	\$0.00	NA	0	
Total		552	\$149,345,253.72	100%	0	\$0.00		0	
31412YBR2	COUNTRYWIDE HOME LOANS, INC.	152	\$37,482,919.20	21.84%	0	\$0.00	NA	0	
	Unavailable	531	\$134,112,708.94	78.16%	0	\$0.00	NA	0	
Total		683	\$171,595,628.14	100%	0	\$0.00		0	
31412YBU5	COUNTRYWIDE HOME LOANS, INC.	40	\$9,202,221.00	19.84%	0	\$0.00	NA	0	
	Unavailable	155	\$37,185,656.26	80.16%	0	\$0.00	NA	0	
Total		195	\$46,387,877.26	100%	0	\$0.00		0	
31412YBV3	COUNTRYWIDE HOME LOANS, INC.	3	\$411,557.85	22.26%	0	\$0.00	NA	0	
	Unavailable	5	\$1,437,506.97	77.74%	0	\$0.00	NA	0	
Total		8	\$1,849,064.82	100%	0	\$0.00		0	
31412YBX9	COUNTRYWIDE HOME LOANS, INC.	38	\$7,908,444.30	39.51%	0	\$0.00	NA	0	
	Unavailable	42	\$12,106,455.34	60.49%	0	\$0.00	NA	0	
Total		80	\$20,014,899.64	100%	0	\$0.00		0	
31412YBY7	COUNTRYWIDE HOME LOANS, INC.	5	\$710,441.00	21.08%	0	\$0.00	NA	0	
	Unavailable	29	\$2,659,421.40	78.92%	0	\$0.00	NA	0	
Total		34	\$3,369,862.40	100%	0	\$0.00		0	
31412YBZ4	COUNTRYWIDE HOME LOANS, INC.	1	\$71,575.00	3.36%	0	\$0.00	NA	0	
	Unavailable	27	\$2,059,890.97	96.64%	0	\$0.00	NA	0	
Total		28	\$2,131,465.97	100%	0	\$0.00		0	
31412YCA8	COUNTRYWIDE HOME LOANS, INC.	13	\$4,071,750.00	35.14%	0	\$0.00	NA	0	
	Unavailable	28	\$7,514,631.43	64.86%	0	\$0.00	NA	0	
Total		41	\$11,586,381.43	100%	0	\$0.00		0	
31412YCB6	COUNTRYWIDE HOME LOANS, INC.	16	\$3,396,713.14	25.36%	0	·	NA	0	
	Unavailable	46	\$9,996,278.26	74.64%	0		NA	0	-
Total		62	\$13,392,991.40	100%	0	\$0.00		0	
31412YCC4	COUNTRYWIDE HOME	45	\$2,574,827.28	34.17%	0	\$0.00	NA	0	

	LOANS, INC.								
	Unavailable	77	\$4,960,128.15	65.83%	0	\$0.00	NA	0	
Total		122	\$7,534,955.43	100%	0	\$0.00		0	
31412YCD2	COUNTRYWIDE HOME LOANS, INC.	20	\$1,933,500.00	20.93%	0	\$0.00	NA	0	
	Unavailable	74	\$7,306,422.47	79.07%	0	\$0.00	NA	0	
Total		94	\$9,239,922.47	100%	0	\$0.00		0	
31412YCE0	COUNTRYWIDE HOME LOANS, INC.	16	\$2,849,321.74	24.59%	0	\$0.00	NA	0	
	Unavailable	48	\$8,739,695.21	75.41%	0	\$0.00	NA	0	_
Total		64	\$11,589,016.95	100%	0	\$0.00		0	
31412YCF7	COUNTRYWIDE HOME LOANS, INC.	20	\$3,144,792.96	22.34%	0	\$0.00	NA	0	
	Unavailable	80	\$10,935,115.19	77.66%	0	\$0.00	NA	0	
Total		100	\$14,079,908.15	100%	0	\$0.00		0	
31412YCG5	COUNTRYWIDE HOME	87	\$20,137,238.28	20.71%	0	\$0.00	NA	0	
	LOANS, INC.	322	\$77,074,514,40	79.29%	0	\$0.00	NA	0	
Total	Unavailable	409	\$77,074,514.49 \$97,211,752.77	100%	0	\$0.00 \$0.00	NA	0	_
1000		107	ψ>1,211,102011	100 /0	Ů	ψ0•00			
31412YCH3	COUNTRYWIDE HOME LOANS, INC.	305	\$74,572,991.52	25.02%	0	\$0.00	NA	0	
	Unavailable	935	\$223,444,703.19	74.98%	0	\$0.00	NA	0	
Total		1,240	\$298,017,694.71	100%	0	\$0.00		0	
31412YCJ9	COUNTRYWIDE HOME LOANS, INC.	46	\$9,412,669.53	19.53%	0	\$0.00	NA	0	
	Unavailable	167	\$38,779,769.36	80.47%	0	\$0.00	NA	0	
Total		213	\$48,192,438.89	100%	0	\$0.00		0	
31412YCQ3	COUNTRYWIDE HOME LOANS, INC.	3	\$429,073.19	38.02%	0	\$0.00		0	
	Unavailable	5	\$699,423.48	61.98%	0	\$0.00	NA	0	_
Total		8	\$1,128,496.67	100%	0	\$0.00		0	
31412YCR1	Unavailable	12	\$2,738,413.43	100%	0	\$0.00	NA	0	
Total		12	\$2,738,413.43	100%	0	\$0.00		0	
31412YCS9	COUNTRYWIDE HOME LOANS, INC.	2	\$709,334.02	19.52%	0	\$0.00		0	
	Unavailable	9	\$2,925,447.64	80.48%	0	\$0.00	NA	0	-
Total		11	\$3,634,781.66	100%	0	\$0.00		0	

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31412YCT7	COUNTRYWIDE HOME LOANS, INC.	6	\$514,298.13	41.1%	0	\$0.00	NA	0	
	Unavailable	9	\$737,059.68	58.9%	0	\$0.00	NA	0	+
Total		15	\$1,251,357.81	100%	0	\$0.00		0	Ĺ
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31412YCU4	COUNTRYWIDE HOME LOANS, INC.	8	\$749,894.81	45.59%	0	\$0.00	NA	0	
	Unavailable	9	\$894,858.21	54.41%	0	\$0.00	NA	0	Ĺ
Total		17	\$1,644,753.02	100%	0	\$0.00		0	
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31412YCV2	COUNTRYWIDE HOME LOANS, INC.	1	\$147,857.45	14.03%	0	\$0.00	NA	0	
	Unavailable	7	\$906,195.58	85.97%	0	\$0.00	NA	0	+
Total		8	\$1,054,053.03	100%	0	\$0.00		0	
		ب			ل			'	
31412YCW0	COUNTRYWIDE HOME LOANS, INC.	9	\$562,160.46	13.51%	0	\$0.00	NA		
	Unavailable	18	\$3,598,139.60	86.49%		· · · · ·		0	+
Total		27	\$4,160,300.06	100%	0	\$0.00		0	
		ب		لــــــــــــــــــــــــــــــــــــــ	ل			<u>ٔ</u> ٰ	
31412YCX8	COUNTRYWIDE HOME LOANS, INC.	2	\$352,655.01	17.33%	0	\$0.00	NA		
	Unavailable	9	\$1,682,290.70	82.67%	0	\$0.00	NA	0	Ĺ
Total		11	\$2,034,945.71	100%	0	\$0.00		0	
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31412YCY6	COUNTRYWIDE HOME LOANS, INC.	3	\$294,350.49			,			
	Unavailable	9	\$857,483.03			· ·	1	0	+
Total		12	\$1,151,833.52	100%	0	\$0.00		0	4
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31412YJL7	U.S. BANK N.A.	8	\$1,422,633.08			1	1	0	+
Total		8	\$1,422,633.08	100%	0	\$0.00	——	0	lacksquare
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31412YJM5	U.S. BANK N.A.	8	\$1,339,246.95			· ·	1		+
Total		8	\$1,339,246.95	100%	0	\$0.00	 	0	\vdash
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31412YR20	WASHINGTON MUTUAL BANK	25	\$2,073,400.56			·			
	Unavailable	14	\$1,098,244.37	34.63%				0	+
Total		39	\$3,171,644.93	100%	0	\$0.00		0	\downarrow
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31412YR38	WASHINGTON MUTUAL BANK	6	\$705,605.83			,		0	
	Unavailable	3	\$352,907.17	33.34%			NA	0	+
Total	!	9	\$1,058,513.00	100%	0	\$0.00		0	儿_

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31412YR46	WASHINGTON MUTUAL BANK	15	\$1,905,199.12	81.7%	0	\$0.00	NA	0	1
	Unavailable	3	\$426,743.87	18.3%	0	\$0.00	NA	0	
Total	Chavanaoic	18	\$2,331,942.99	100%	0	\$0.00	11/1	0	
Total		10	Ψ2,551,5742,57	100 /0		ΨΟ•ΟΟ		- 0	
21.41.0VD.52	WASHINGTON	0	¢1 212 454 20	C4.000	0	Φ0.00	NT A	0	
31412YR53	MUTUAL BANK	9	\$1,212,454.30	64.08%	0	\$0.00	NA	0	
	Unavailable	5	\$679,693.68	35.92%	0	\$0.00	NA	0	
Total		14	\$1,892,147.98	100%	0	\$0.00		0	_
	W. C.								_
31412YR61	WASHINGTON	13	\$2,123,704.73	76.67%	0	\$0.00	NA	0	1
	MUTUAL BANK Unavailable	4	\$646,164.91	23.33%	0	\$0.00	NA	0	
Total	Unavanable	17	\$2,769,869.64	100%	0	\$0.00 \$0.00	NA	0	
1 Otal		17	\$2,709,809.04	100 %		φυ.υυ			
24.44.27.77.0.7	WASHINGTON	1.5	***	1000	0	40.00	27.	_	
31412YR87	MUTUAL BANK	16	\$3,255,122.44	100%	0	\$0.00	NA	0	
Total		16	\$3,255,122.44	100%	0	\$0.00		0	
31412YRZ7	WASHINGTON	27	\$2,169,143.82	88.25%	0	\$0.00	NA	0	1
	MUTUAL BANK	2	¢200 071 25	11.750	0	¢0.00	NT A	0	
Total	Unavailable	3 30	\$288,871.25	11.75%	0	\$0.00 \$0.00	NA	0	
1 Otai		30	\$2,458,015.07	100%	<u> </u>	Φυ.υυ		U	
	WASHINGTON								
31412YSA1	MUTUAL BANK	8	\$1,533,293.96	39.74%	0	\$0.00	NA	0	1
	Unavailable	8	\$2,324,835.18	60.26%	0	\$0.00	NA	0	
Total		16	\$3,858,129.14	100%	0	\$0.00		0	
31412YSC7	WASHINGTON	18	\$3,869,666.48	53.99%	0	\$0.00	NA	0	1
	MUTUAL BANK Unavailable	12	\$3,297,993.45	46.01%	0	\$0.00	NA	0	
Total	Chavanable	30	\$7,167,659.93	100%	0	\$0.00 \$0.00	IVA	0	
1 otal		30	Ψ1,101,032.23	100 /6	-	ΨΟ.ΟΟ		- 0	
24.44.277.272	WASHINGTON	20	40.022.072.00	10.650	0	40.00	27.1	_	
31412YSE3	MUTUAL BANK	28	\$8,933,952.00	49.65%	0	\$0.00	NA	0	
	Unavailable	32	\$9,060,992.00	50.35%	0	\$0.00	NA	0	
Total		60	\$17,994,944.00	100%	0	\$0.00		0	
31412YSF0	WASHINGTON	4	\$825,417.90	90.85%	0	\$0.00	NA	0	1
	MUTUAL BANK		·						
T-4-1	Unavailable	1	\$83,109.64	9.15%	0	\$0.00	NA	0	
Total		5	\$908,527.54	100%	0	\$0.00		0	
31412YSG8	WASHINGTON	1	\$362,666.97	69.5%	0	\$0.00	NA	0	
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	MUTUAL BANK								L
	Unavailable	1	\$159,184.72	30.5%	0	\$0.00	NA	0	+-
Total		2	\$521,851.69	100%	0	\$0.00		0	
31412YSH6	WASHINGTON MUTUAL BANK	60	\$17,269,672.22	26.6%	0	\$0.00	NA	0	
	Unavailable	162	\$47,650,865.53	73.4%	0	\$0.00	NA	0	1
Total		222	\$64,920,537.75	100%	0	\$0.00		0	
31412YSJ2	WASHINGTON MUTUAL BANK	3	\$715,676.54	86.33%	0	\$0.00	NA	0	
	Unavailable	1	\$113,301.36	13.67%	0	\$0.00	NA	0	/
Total		4	\$828,977.90	100%	0	\$0.00		0	┡
31412YSK9	WASHINGTON MUTUAL BANK	21	\$6,041,350.00	37.51%	0	\$0.00	NA	0	
	Unavailable	35	\$10,063,460.00	62.49%	0	\$0.00	NA	0	+
Total		56	\$16,104,810.00	100%	0	\$0.00		0	/
31412YSL7	WASHINGTON MUTUAL BANK	77	\$20,078,868.91	40.38%	0	\$0.00	NA	0)
	Unavailable	97	\$29,645,057.07	59.62%	0	\$0.00	NA	0	1
Total	Onavanaoic	174	\$49,723,925.98	100%	0	\$0.00	1171	0	+
31412YSM5	WASHINGTON MUTUAL BANK	14	\$3,844,270.00	57.22%	0	\$0.00	NA	0	
	Unavailable	8	\$2,873,850.00	42.78%	0	\$0.00	NA	0	
Total		22	\$6,718,120.00	100%	0	\$0.00		0	-
31412YSP8	WASHINGTON MUTUAL BANK	17	\$6,216,021.01	77.98%	0	\$0.00	NA	0	
	Unavailable	6	\$1,755,500.00	22.02%	0	\$0.00	NA	0	1
Total		23	\$7,971,521.01	100%	0	\$0.00		0	4
31412YSQ6	WASHINGTON MUTUAL BANK	17	\$4,644,734.00	62.42%	0	\$0.00	NA	0	
	Unavailable	9	\$2,796,000.00	37.58%	0	\$0.00	NA	0	+
Total		26	\$7,440,734.00	100%	0	\$0.00		0	
31412YSR4	WASHINGTON MUTUAL BANK	4	\$906,354.38	100%	0	\$0.00	NA	0	
Total		4	\$906,354.38	100%	0	\$0.00		0	_
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31413A2A0	BANK OF AMERICA NA	99	\$29,615,867.13	69.49%	0	\$0.00	NA NA	0	-
T-4-1	Unavailable	45	\$13,004,490.00	30.51%	0	\$0.00	NA	0	-
Total		144	\$42,620,357.13	100%	0	\$0.00		0	丄

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31413A2B8	BANK OF AMERICA NA	17	\$4,226,843.00	35.03%	0	\$0.00	NA	0	\vdash
	Unavailable	28	\$7,839,480.00		0	-	1	0	+
Total		45	\$12,066,323.00	100%	0	\$0.00		0	
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31413A3E1	Unavailable	94	\$13,828,326.97	100%	0	\$0.00	NA	0	Ĺ
Total		94	\$13,828,326.97	100%	0	\$0.00		0	$oldsymbol{\perp}$
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31413A3F8	Unavailable	116	\$16,930,665.56		0	\$0.00	NA	0	+
Total		116	\$16,930,665.56	100%	0	\$0.00		0	
		\longrightarrow			\square				_
31413A3G6	Unavailable	91	\$12,558,750.78		0	·	 	0	+
Total		91	\$12,558,750.78	100%	0	\$0.00		0	_
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31413A3H4	Unavailable	178	\$21,726,341.77	100%	0	·	 	0	+
Total		178	\$21,726,341.77	100%	0	\$0.00		0	<u></u>
		- 		~		+ - oo			—
31413A3J0	Unavailable	24	\$2,758,525.00	100%	0	,		0	+
Total		24	\$2,758,525.00	100%	0	\$0.00		0	—
				~		+ - oo			—
31413A3K7	BANK OF AMERICA NA		\$766,011.69		0	·		0	+
	Unavailable	22	\$3,673,378.28	82.75%	0	· ·	1	0	+
Total		25	\$4,439,389.97	100%	0	\$0.00		0	—
	THE STATE OF A MEDICA MA		2221 262 02	- coa		\$0.00	27.4		—
31413A3L5	BANK OF AMERICA NA	3	\$391,068.92	5.69%	0	· ·		0	+
-	Unavailable	45	\$6,477,446.33		0	·		0	+
Total		48	\$6,868,515.25	100%	0	\$0.00		0	
21 112 1 23 12	DANK OF AMEDICA NA		\$274.909.00	((0)	0	ΦΩ ΩΩ	NIA		-
31413A3M3	BANK OF AMERICA NA	2	\$274,808.02	6.6%	0	,	1	0	+
L	Unavailable	33	\$3,891,360.37	93.4%	0	·	1	0	_
Total		35	\$4,166,168.39	100%	0	\$0.00		0	-
31413A3N1	BANK OF AMERICA NA	3	\$338,333.79	3.72%	0	\$0.00	NA	0	_
31413A31VI	Unavailable	66	\$8,747,151.12	96.28%	0	·	1	0	1
Total	Ullavallaule	69	\$9,085,484.91	100%	0			0	1
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31413A3P6	BANK OF AMERICA NA	1	\$142,400.00	4.34%	0	\$0.00	NA	0	
017101101	Unavailable	27	\$3,141,533.35		0	·	1	0	+
Total	O Hu vulluo 10	28	\$3,283,933.35		0	·	1	0	+
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31413A3Q4	BANK OF AMERICA NA	12	\$2,293,881.32	77.95%	0	\$0.00	NA	0	Γ
D1 110122 Q 1	Unavailable	4	\$648,788.49			·	1	0	+
Total	o na i anaori	16	\$2,942,669.81	100%	0	· ·	t t	0	+
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31413A3R2	BANK OF AMERICA NA	15	\$2,713,253.01	67.9%	0	\$0.00	NA	0	\prod
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	Unavailable	8	\$1,282,805.59	32.1%	0	\$0.00		0	
Total		23	\$3,996,058.60	100%	0	\$0.00		0	_
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31413AG98	Unavailable	14	\$3,698,803.37	100%	0	\$0.00	NA	0	
Total		14	\$3,698,803.37	100%	0	\$0.00		U	
31413AH22	GMAC MORTGAGE, LLC	47	\$4,755,756.97	29.91%	0	\$0.00	NA	0	
	Unavailable	113	\$11,142,335.20	70.09%	0	\$0.00	NA	0	
Total		160	\$15,898,092.17	100%	0	\$0.00		0	
31413AH30	GMAC MORTGAGE, LLC	73	\$9,681,927.84	31.6%	0	\$0.00	NA	0	
	Unavailable	159	\$20,954,184.84	68.4%	0	\$0.00	NA	0	
Total		232	\$30,636,112.68	100%	0	\$0.00		0	_
31413AH48	GMAC MORTGAGE, LLC	59	\$15,873,772.70	31.91%	0	\$0.00	NA	0	
	Unavailable	132	\$33,872,096.44	68.09%	0	\$0.00	NA	0	
Total		191	\$49,745,869.14	100%	0	\$0.00		0	_
31413AH55	GMAC MORTGAGE, LLC	51	\$13,197,766.70	26.78%	0	\$0.00	NA	0	
	Unavailable	143	\$36,083,181.81	73.22%	0	\$0.00	NA	0	
Total		194	\$49,280,948.51	100%	0	\$0.00		0	
31413АН63	GMAC MORTGAGE, LLC	55	\$13,976,238.69	27.98%	0	\$0.00		0	
	Unavailable	139	\$35,965,861.05	72.02%	0	\$0.00	NA	0	
Total		194	\$49,942,099.74	100%	0	\$0.00		0	
31413AH71	GMAC MORTGAGE, LLC	62	\$14,322,876.52	29.08%	0	\$0.00	NA	0	
	Unavailable	131	\$34,927,507.18	70.92%	0	\$0.00	NA	0	
Total		193	\$49,250,383.70	100%	0	\$0.00		0	
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31413AH89	GMAC MORTGAGE, LLC	43	\$12,312,313.39	24.78%	0	·		0	
	Unavailable	145	\$37,374,584.79	75.22%	0	\$0.00		0	
<u>Total</u>		188	\$49,686,898.18	100%	0	\$0.00		0	
31413AH97	GMAC MORTGAGE, LLC	55	\$15,115,004.22	30.7%	0	\$0.00	NA	0	
	Unavailable	125	\$34,124,228.14	69.3%	0	\$0.00		0	•
Total		180	\$49,239,232.36	100%	0	\$0.00		0	$ldsymbol{f eta}$
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Total		130	\$34,075,045.93	100%	0	\$0.00		0	$\sqrt{}$
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31413AHU0	GMAC MORTGAGE, LLC	26	\$7,853,038.00	100%	0	\$0.00	NA	0	
Total		26	\$7,853,038.00	100%	0	\$0.00		0	\vdash
31413AHV8	GMAC MORTGAGE, LLC	97	\$23,435,976.02	47.18%	0	\$0.00	NA	0	
	Unavailable	108	\$26,236,180.00		0	· · · · · · · · · · · · · · · · · · ·	1	0	+
Total		205	\$49,672,156.02	100%	0	\$0.00		0	<u> </u>
31413AHW6	GMAC MORTGAGE, LLC	59	\$12,895,383.58	52.34%	0	\$0.00	NA	0	
	Unavailable	46	\$11,740,241.01	47.66%			1		+
Total		105	\$24,635,624.59	100%	0	\$0.00		0	-
31413AHX4	GMAC MORTGAGE, LLC	6	\$1,281,861.95	22.46%	0	\$0.00	NA	0	_
	Unavailable	18	\$4,424,549.30			i i	1		_
Total		24	\$5,706,411.25	100%	0	\$0.00		0	\vdash
31413AHY2	GMAC MORTGAGE, LLC	17	\$4,216,110.13	48.89%	0	\$0.00	NA	0	
	Unavailable	18	\$4,407,100.15	51.11%	0	\$0.00	NA		_
Total	_	35	\$8,623,210.28	100%	0	\$0.00		0	$iggl\{$
31413AHZ9	GMAC MORTGAGE, LLC	18	\$1,280,884.87	26.03%	0	\$0.00	NA	0	
	Unavailable	55	\$3,640,855.38	1		· ' '			+
Total		73	\$4,921,740.25	100%	0	\$0.00		0	\vdash
31413AJ61	GMAC MORTGAGE, LLC	1	\$564,437.54	25.42%	0	\$0.00	NA	0	 -
	Unavailable	13	\$1,655,646.80		0		1		+
Total		14	\$2,220,084.34	100%	0	\$0.00		0	igspace
31413AJ79	Unavailable	74	\$11,401,481.56	100%	0	\$0.00	NA	0	\vdash
Total	Ullavaliaule	74	\$11,401,481.56		0	1		0	+
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31413AJ87	GMAC MORTGAGE, LLC	2	\$174,317.43			·			
m . 1	Unavailable	152	\$21,103,929.99				1		_
<u>Total</u>		154	\$21,278,247.42	100%	0	\$0.00		0	\vdash
31413AJ95	GMAC MORTGAGE, LLC	7	\$643,858.69	2.08%	0	\$0.00	NA	0	,

	Unavailable	251	\$30,268,542.26	97.92%	0	\$0.00	NA	0	
Total	Onavanable	251	\$30,268,542.26 \$30,912,400.95	100%	0	\$0.00 \$0.00		0	+
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31413AJA2	GMAC MORTGAGE, LLC	16	\$1,113,353.36	32.71%	0	\$0.00	NA	0	
	Unavailable	34	\$2,290,034.31	67.29%	0	\$0.00	NA	0	
Total		50	\$3,403,387.67	100%	0	\$0.00		0	
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31413AJB0	GMAC MORTGAGE, LLC	27	\$2,681,385.52	37.16%	0	,		0	
	Unavailable	46	\$4,535,147.63	62.84%	0	\$0.00	NA	0	+
Total		73	\$7,216,533.15	100%	0	\$0.00		0	
31413AJC8	GMAC MORTGAGE, LLC	78	\$10,055,381.26	50.49%	0	\$0.00	NA	0	
	Unavailable	74	\$9,861,675.72	49.51%	0	\$0.00	NA	0	
Total		152	\$19,917,056.98	100%	0	\$0.00		0	
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31413AJD6	GMAC MORTGAGE, LLC	9	\$2,559,373.98	50.35%	0	\$0.00		0	
	Unavailable	11	\$2,523,383.67	49.65%	0	\$0.00	NA	0	+
Total		20	\$5,082,757.65	100%	0	\$0.00		0	
31413AJE4	GMAC MORTGAGE, LLC	8	\$2,208,383.22	59.48%	0	\$0.00	NA	0	
	Unavailable	6	\$1,504,626.11	40.52%	0	\$0.00	NA	0	
Total		14	\$3,713,009.33	100%	0	\$0.00		0	
31413AJF1	GMAC MORTGAGE, LLC	98	\$24,610,807.54	49.45%	0	\$0.00	NA	0	
	Unavailable	105	\$25,156,071.70	50.55%	0	\$0.00	NA	0	+
Total		203	\$49,766,879.24	100%	0	\$0.00		0	
31413AJG9	GMAC MORTGAGE, LLC	60	\$14,827,160.38	40.67%	0	\$0.00	NA	0	
	Unavailable	88	\$21,627,952.71	59.33%	0	\$0.00	NA	0	
Total		148	\$36,455,113.09	100%	0	\$0.00		0	
31413АЈН7	GMAC MORTGAGE, LLC	38	\$7,433,865.28	51.9%	0	\$0.00	NA	0	
	Unavailable	33	\$6,888,946.78	48.1%	0	\$0.00	NA	0	
Total		71	\$14,322,812.06	100%	0	\$0.00		0	+
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31413AJJ3	GMAC MORTGAGE, LLC	100	\$6,637,959.56	53.83%	0	\$0.00	NA	0	
	Unavailable	89	\$5,692,601.41	46.17%	0	\$0.00	NA	0	

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Total		189	\$12,330,560.97	100%	0	\$0.00		0	
31413AJK0	GMAC MORTGAGE, LLC	76	\$7,407,240.16	56.91%	0	\$0.00	NA	0	
	Unavailable	58	\$5,607,912.70	43.09%	0	\$0.00	NA	0	
Total		134	\$13,015,152.86	100%	0	\$0.00		0	
31413AJL8	GMAC MORTGAGE, LLC	65	\$8,398,266.79	53.31%	0	,		0	
	Unavailable	56	\$7,356,800.46	46.69%	0	\$0.00	NA	0	t
Total		121	\$15,755,067.25	100%	0	\$0.00		0	
31413AJM6	GMAC MORTGAGE, LLC	86	\$19,011,614.93	42.5%	0	\$0.00	NA	0	
	Unavailable	118	\$25,723,110.97	57.5%	0	\$0.00	NA	0	
Total		204	\$44,734,725.90	100%	0	\$0.00	1111	0	1
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31413AJN4	GMAC MORTGAGE, LLC	48	\$10,941,878.90	54.52%	0	\$0.00	NA	0	
	Unavailable	38	\$9,126,471.00	45.48%	0	\$0.00	NA	0	
Total		86	\$20,068,349.90	100%	0	\$0.00		0	
31413AJP9	GMAC MORTGAGE, LLC	87	\$12,610,291.07	70.59%	0	\$0.00	NA	0	
	Unavailable	33	\$5,252,608.41	29.41%	0	\$0.00	NA	0	1
Total		120	\$17,862,899.48	100%	0	\$0.00		0	
31413AJQ7	GMAC MORTGAGE, LLC	40	\$6,363,677.41	38.89%	0	\$0.00	NA	0	
'	Unavailable	52	\$10,001,636.45	61.11%	0	\$0.00	NA	0	
Total		92	\$16,365,313.86	100%	0	\$0.00		0	
31413AJS3	GMAC MORTGAGE, LLC	46	\$4,299,616.05	80.72%	0	\$0.00	NA	0	
	Unavailable	9	\$1,027,140.64	19.28%	0	\$0.00	NA	0	
Total		55	\$5,326,756.69	100%	0	\$0.00		0	
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31413AJT1	GMAC MORTGAGE, LLC	6	\$442,779.00	21.88%	0	,	NA	0	
	Unavailable	24	\$1,580,583.76	78.12%	0	·	NA	0	
Total		30	\$2,023,362.76	100%	0	\$0.00		0	
31413AJU8	GMAC MORTGAGE, LLC	7	\$702,779.36	29.96%	0	\$0.00	NA	0	
`	Unavailable	17	\$1,642,582.00	70.04%	0	\$0.00	NA	0	
Total		24	\$2,345,361.36	100%	0	\$0.00		0	

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31413AJV6	GMAC MORTGAGE, LLC	16	\$3,762,813.26	36.23%	0	\$0.00	NA	0	
	Unavailable	37	\$6,622,835.79	63.77%	0	\$0.00	NA	0	
Total		53	\$10,385,649.05	100%	0	\$0.00		0	
31413AJW4	GMAC MORTGAGE, LLC	26	\$1,693,904.66	51.65%	0	\$0.00	NA	0	
	Unavailable	27	\$1,585,635.06	48.35%	0	\$0.00	NA	0	
Total		53	\$3,279,539.72	100%	0	\$0.00		0	_
31413AJX2	GMAC MORTGAGE, LLC	24	\$2,395,764.87	70.82%	0	\$0.00	NA	0	
	Unavailable	10	\$987,092.78	29.18%	0	\$0.00	NA	0	
Total		34	\$3,382,857.65	100%	0	\$0.00		0	_
31413AJY0	GMAC MORTGAGE, LLC	34	\$5,509,676.80	74.54%	0	\$0.00	NA	0	
	Unavailable	10	\$1,882,136.38	25.46%	0	\$0.00	NA	0	L
Total		44	\$7,391,813.18	100%	0	\$0.00		0	-
31413AJZ7	GMAC MORTGAGE, LLC	28	\$4,215,739.22	56.64%	0	\$0.00	NA	0	
	Unavailable	15	\$3,226,760.22	43.36%	0	\$0.00	NA	0	
Total		43	\$7,442,499.44	100%	0	\$0.00		0	
31413AKA0	GMAC MORTGAGE, LLC	14	\$2,903,596.37	67.21%	0	\$0.00	NA	0	
	Unavailable	9	\$1,416,683.31	32.79%	0	\$0.00	NA	0	
Total		23	\$4,320,279.68	100%	0	\$0.00		0	-
31413AKB8	GMAC MORTGAGE, LLC	46	\$8,956,994.44	34.1%	0	\$0.00	NA	0	
	Unavailable	94	\$17,312,750.84	65.9%	0	\$0.00	NA	0	
Total		140	\$26,269,745.28	100%	0	\$0.00		0	
31413AKC6	GMAC MORTGAGE, LLC	73	\$10,581,833.11	21.41%	0	\$0.00	NA	0	
	Unavailable	241	\$38,841,391.69	78.59%	0	\$0.00	NA	0	
Total		314	\$49,423,224.80	100%	0	\$0.00		0	
31413AKD4	GMAC MORTGAGE, LLC	76	\$7,080,044.52	16.31%	0	\$0.00	NA	0	
	Unavailable	288	\$36,324,765.46	83.69%	0	\$0.00	NA	0	-
Total		364	\$43,404,809.98	100%	0	\$0.00		0	_
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31413AKF9	Unavailable	14	\$1,978,426.14	100%	0	\$0.00	NA	0	
Total		14	\$1,978,426.14	100%	0	\$0.00		0	
31413AKG7	GMAC MORTGAGE, LLC	1	\$106,480.90	3.75%	0	\$0.00	NA	0	
	Unavailable	11	\$2,731,202.37	96.25%	0	\$0.00	NA	0	
Total		12	\$2,837,683.27	100%	0	\$0.00		0	
31413AKH5	GMAC MORTGAGE, LLC	8	\$1,511,270.00	100%	0	\$0.00	NA	0	
Total		8	\$1,511,270.00	100%	0	\$0.00		0	
31413AKJ1	GMAC MORTGAGE, LLC	3	\$282,365.89	7.1%	0	\$0.00	NA	0	
	Unavailable	27	\$3,694,409.99	92.9%	0	\$0.00	NA	0	
Total		30	\$3,976,775.88	100%	0	\$0.00		0	
31413AKK8	GMAC MORTGAGE, LLC	5	\$1,811,430.51	36.32%	0	\$0.00	NA	0	
	Unavailable	12	\$3,176,377.08	63.68%	0	\$0.00	NA	0	
Total		17	\$4,987,807.59	100%	0	\$0.00		0	
31413AKL6	GMAC MORTGAGE, LLC	8	\$1,627,466.18	21.02%	0	\$0.00	NA	0	
	Unavailable	27	\$6,113,368.37	78.98%	0	\$0.00	NA	0	
Total		35	\$7,740,834.55	100%	0	\$0.00		0	
31413AKM4	GMAC MORTGAGE, LLC	6	\$1,041,007.14	71.82%	0	\$0.00	NA	0	
	Unavailable	5	\$408,472.78	28.18%	0	\$0.00	NA	0	_
Total		11	\$1,449,479.92	100%	0	\$0.00		0	
31413AKN2	GMAC MORTGAGE, LLC	4	\$723,718.22	41.02%	0	\$0.00	NA	0	
	Unavailable	10	\$1,040,688.55	58.98%	0	\$0.00	NA	0	
Total		14	\$1,764,406.77	100%	0	\$0.00		0	
31413AKP7	GMAC MORTGAGE, LLC	8	\$624,473.50	58.93%	0	\$0.00	NA	0	
	Unavailable	6	\$435,297.14	41.07%	0	\$0.00	NA	0	
Total		14	\$1,059,770.64	100%	0	\$0.00		0	
31413AKQ5	GMAC MORTGAGE, LLC	38	\$9,921,932.18	19.86%	0	\$0.00	NA	0	
	Unavailable	155	\$40,039,082.46	80.14%	0	\$0.00	NA	0	
Total		193	\$49,961,014.64	100%	0	\$0.00		0	

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31413AKR3	LLC	54	\$13,471,059.43	100%	0	\$0.00	NA	0	
Total		54	\$13,471,059.43	100%	0	\$0.00		0	<u> </u>
31413AKT9	GMAC MORTGAGE, LLC	19	\$2,537,307.58	18.68%	0	\$0.00	NA	0	
	Unavailable	84	\$11,048,052.82	81.32%	0	\$0.00	NA	0	
Total		103	\$13,585,360.40	100%	0	\$0.00		0	•
31413AKU6	GMAC MORTGAGE, LLC	54	\$10,846,766.42	91.48%	0	\$0.00	NA	0	
	Unavailable	6	\$1,010,596.93		0	\$0.00	NA	0	1-
Total		60	\$11,857,363.35	100%	0	\$0.00		0	_
31413AM34	Unavailable	15	\$3,127,791.93	100%	0	\$0.00	NA	0	
Total		15	\$3,127,791.93	100%	0	\$0.00		0	
31413AM42	Unavailable	4	\$1,039,450.12	100%	0	\$0.00	NA	0	
Total		4	\$1,039,450.12	100%	0	\$0.00		0	
31413AM59	Unavailable	12	\$2,350,442.51	100%	0	\$0.00	NA	0	
Total		12	\$2,350,442.51	100%	0	\$0.00		0	
31413AM67	Unavailable	16	\$3,433,466.55	100%	0	\$0.00	NA	0	
Total		16	\$3,433,466.55	100%	0	\$0.00		0	
31413AM75	Unavailable	15	\$1,040,573.93	100%	0	\$0.00	NA	0	
Total	Chavanaore	15	\$1,040,573.93	100%	0	\$0.00	1111	0	1
31413AM83	Unavailable	15	\$1,470,048.76	100%	0	\$0.00	NA	0	
Total	Unavanable	15	\$1,470,048.76 \$1,470,048.76		0	\$0.00 \$0.00	NA	0	
31413AM91	Unavailable	18	\$3,693,990.74		0	\$0.00		0	•
Total		18	\$3,693,990.74	100%	0	\$0.00		0	_
31413AN25	Unavailable	7	\$1,609,623.28	100%	0	\$0.00	NA	0	
Total		7	\$1,609,623.28	100%	0	\$0.00		0	
31413AN66	Unavailable	9	\$2,382,500.00	100%	0	\$0.00	NA	0	
Total		9	\$2,382,500.00	100%	0	\$0.00		0	•
31413AN74	Unavailable	5	\$1,193,920.00	100%	0	\$0.00	NA	0	
Total	Onavanauic	5	\$1,193,920.00 \$1,193,920.00	100%	0	\$0.00 \$0.00	IVA	0	+
31413AN82	Unavailable	10	\$2,269,612.33	100%	0	\$0.00	NA	0	
D1+13/MN02	Uliavaliaule	10	φ ∠, ∠09,01∠.33	100%	U	Φ 0.00	INA	U	<u> </u>

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Total		10	\$2,269,612.33	100%	0	\$0.00		0	Т
ı viai		10	Ψ2,207,012.33	100 70	U	φυ.υυ		U	T
31413ANA7	Unavailable	18	\$4,541,384.02	100%	0	\$0.00	NA	0	
Total		18	\$4,541,384.02	100%	0	\$0.00		0	
31413ANB5	Unavailable	11	\$2,225,408.95	100%	0	\$0.00		0	_
Total		11	\$2,225,408.95	100%	0	\$0.00		0	_
31413ANC3	Unavailable	30	\$6,444,803.82	100%	0	\$0.00	NA	0	
Total		30	\$6,444,803.82	100%	0	\$0.00		0	_
31413ANH2	Unavailable	19	\$1,361,354.59	100%	0	\$0.00	NA	0	
Total		19	\$1,361,354.59	100%	0	\$0.00		0	
31413ANJ8	Unavailable	15	\$1,440,986.85	100%	0	\$0.00	NA	0	\vdash
Total	Chavanaoic	15	\$1,440,986.85	100%	0	\$0.00 \$0.00		0	_
Total			ψ1,110,200.00	100 /0	Ů	ΨΟ•ΟΟ			T
31413ANL3	Unavailable	9	\$1,774,686.86	100%	0	\$0.00	NA	0	
Total		9	\$1,774,686.86	100%	0	\$0.00		0	,
									_
31413ANM1	Unavailable	11	\$1,078,093.14	100%	0	\$0.00	NA	0	_
Total		11	\$1,078,093.14	100%	0	\$0.00		0	
31413ANR0	Unavailable	15	\$1,036,007.96	100%	0	\$0.00	NA	0)
Total		15	\$1,036,007.96	100%	0	\$0.00		0	-
31413ANS8	Unavailable	12	\$1,559,392.82	100%	0	\$0.00	NA	0	
Total		12	\$1,559,392.82	100%	0	\$0.00		0	
31413ANT6	Unavailable	9	\$1,404,701.57	100%	0	\$0.00	NA	0	+
Total	O NA VALIABOTO	9	\$1,404,701.57	100%	0			0	_
31413ANU3	Unavailable	9	\$1,991,065.24	100%	0	\$0.00	NA	0	
Total	Onavanable	9	\$1,991,065.24	100%	0	\$0.00 \$0.00		0	-
10001			ψ1,551,000.21	10070	Ū	ΨΟ•ΟΟ			1
31413ANV1	Unavailable	7	\$1,346,348.65	100%	0	\$0.00	NA	0	,
Total		7	\$1,346,348.65	100%	0	\$0.00		0	1
31413ANW9	Unavailable	20	\$4,316,108.74	100%	0	\$0.00	NA	0	+
Total	Chavanaole	20	\$4,316,108.74	100%	0	\$0.00		0	1
2141242127	TT 21.11		¢1 400 (01 40	1000		#0.00	3.7.4		\perp
31413ANX7	Unavailable	7 7	\$1,422,631.49	100%	0 0	\$0.00	NA	<u>0</u>	+
Total			\$1,422,631.49	100%	U	\$0.00		U	1
31413APB3	Unavailable	6	\$1,081,867.30	100%	0	\$0.00	NA	0	

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Total		6	\$1,081,867.30	100%	0	\$0.00		0	
31413APC1	Unavailable	13	\$1,482,671.51	100%	0	\$0.00	NA	0	
Total		13	\$1,482,671.51	100%	0	\$0.00		0	
31413AQB2	Unavailable	65	\$14,898,217.99	100%	0	,	NA	0	-
Total		65	\$14,898,217.99	100%	0	\$0.00		0	
31413AQC0	Unavailable	31	\$6,410,605.94	100%	0	\$0.00	NA	0	
Total		31	\$6,410,605.94	100%	0	\$0.00		0	
31413AQE6	Unavailable	41	\$9,006,413.37	100%	0	\$0.00	NA	0	
Total	Onavanaole	41	\$9,006,413.37	100%	0	\$0.00	1 1/2 1	0	
Total		71	Ψ2,000,413.57	100 /0	U	Ψ 0.00			
31413AQF3	Unavailable	72	\$13,958,730.71	100%	0	\$0.00	NA	0	
Total		72	\$13,958,730.71	100%	0	\$0.00		0	-
31413AY72	BANK OF AMERICA NA	9	\$863,053.45	76.79%	0	\$0.00	NA	0	
	Unavailable	3	\$260,907.23	23.21%	0	\$0.00	NA	0	
Total		12	\$1,123,960.68	100%	0	\$0.00		0	
31413AZ22	BANK OF AMERICA NA	24	\$4,824,281.16	79.83%	0	\$0.00	NA	0	
5111311222	Unavailable	4	\$1,218,628.59	20.17%	0		NA	0	_
Total		28	\$6,042,909.75	100%	0	\$0.00		0	
214124720	DANIZ OF AMERICA NA	1.1	¢2 200 900 71	(2.450)	0	¢0.00	NIA	0	
31413AZ30	BANK OF AMERICA NA Unavailable	11 9	\$3,209,890.71 \$1,930,097.55	62.45% 37.55%	0	·	NA NA	0	_
Total	Onavanable	20	\$5,139,988.26	100%	0	·	INA	0	•
Total		20	φ3,137,700.20	100 /6		φ υ.υυ			
31413AZ63	BANK OF AMERICA NA	27	\$7,804,809.32	85.73%	0	\$0.00	NA	0	
	Unavailable	5	\$1,298,753.02	14.27%	0	·		0	
Total		32	\$9,103,562.34	100%	0	\$0.00		0	
31413AZC0	BANK OF AMERICA NA	3	\$332,583.80	25.21%	0	\$0.00	NA	0	
	Unavailable	7	\$986,810.00	74.79%	0	\$0.00	NA	0	
Total		10	\$1,319,393.80	100%	0	\$0.00		0	
31413AZL0	BANK OF AMERICA NA	75	\$20,754,492.20	77.89%	0	\$0.00	NA	0	
	Unavailable	20	\$5,892,050.62	22.11%	0	·	NA	0	
Total		95	\$26,646,542.82	100%	0			0	
31413AZN6	BANK OF AMERICA NA	24	\$6,431,419.43	89.7%	0	\$0.00	NA	0	
PITIDMENU	Unavailable	24	\$738,208.30	10.3%	0			0	
Total	Onavanable	26	\$7,169,627.73	10.3%	0	·		0	
2 3 6 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6 7		20	Ψ191079021113	100 /0	v	Ψυ•υυ		<u> </u>	

31413AZR7	BANK OF AMERICA NA	22	\$4,715,139.64	74.94%	0	\$0.00	NA	0	
	Unavailable	7	\$1,576,872.22	25.06%	0	\$0.00	NA	0	
Total		29	\$6,292,011.86	100%	0	\$0.00		0	
31413AZT3	BANK OF AMERICA NA	56	\$8,527,050.30	100%	0	\$0.00	NA	0	
Total		56	\$8,527,050.30	100%	0	\$0.00		0	
31413AZU0	BANK OF AMERICA NA	61	\$10,461,151.23	91.31%	0	\$0.00	NA	0	
	Unavailable	5	\$995,629.72	8.69%	0	\$0.00	NA	0	
Total		66	\$11,456,780.95	100%	0	\$0.00		0	
31413B3Y5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,608,988.93	20.85%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	7	\$468,500.18	6.07%	0	\$0.00	NA	0	
_	Unavailable	85	\$5,640,056.54	73.08%	0	\$0.00	NA	0	
Total		117	\$7,717,545.65	100%	0	\$0.00		0	
31413B3Z2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,222,435.02	50.49%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$149,600.00	6.18%	0	\$0.00	NA	0	
	Unavailable	16	\$1,049,118.64	43.33%	0	\$0.00	NA	0	
Total		38	\$2,421,153.66	100%	0	\$0.00		0	
31413B4A6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,290,564.73	16.15%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	5	\$499,421.84	3.52%	0	\$0.00	NA	0	
	Unavailable	116	\$11,390,541.12	80.33%	0	\$0.00	NA	0	
Total		145	\$14,180,527.69	100%	0	\$0.00		0	
31413B4B4	Unavailable	9	\$2,926,317.67	100%	0	\$0.00	NA	0	
Total		9	\$2,926,317.67	100%	0	\$0.00		0	
31413B4C2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,633,578.28	38.92%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$284,746.33	6.78%	0	\$0.00	NA	0	
	Unavailable	11	\$2,279,196.94	54.3%	0	\$0.00	NA	0	
Total		20	\$4,197,521.55	100%	0	\$0.00		0	
31413B4D0		70	\$11,437,825.57	32.38%	1	\$316,686.91	NA	0	

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							I	
	PHH MORTGAGE CORPORATION	4	\$495,683.58	1.4%	0	\$0.00	NA	0	
	Unavailable	128	\$23,393,161.53	66.22%	0	\$0.00	NA	0	
Total		202	\$35,326,670.68	100%	1	\$316,686.91		0	
31413B4F5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,032,973.94	48.07%	0	\$0.00	NA	0	,
	Unavailable	19	\$3,277,100.59	51.93%	0	\$0.00	NA	0	
Total		39	\$6,310,074.53	100%	0	\$0.00		0	,'
31413B4G3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$928,971.22	51.15%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$50,961.19	2.81%	0	\$0.00	NA	0	
	Unavailable	9	\$836,382.94	46.04%	0	\$0.00	NA	0	/
Total		21	\$1,816,315.35	100%	0	\$0.00		0	<u> </u>
		$\perp \perp \perp$							<u> </u>
31413B4H1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,199,449.18	32.14%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$220,680.29	5.91%	0	\$0.00	NA	0	,
	Unavailable	11	\$2,311,522.85	61.95%	0	\$0.00	NA	0	/
Total		17	\$3,731,652.32	100%	0	\$0.00		0	,
		$\perp \perp \perp$							丄
31413B4K4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$299,786.35	19.68%	0	\$0.00	NA	0	
	Unavailable	6	\$1,223,341.29	80.32%	0	\$0.00	NA	0	/
Total		8	\$1,523,127.64	100%	0	\$0.00		0	4
		$\perp \perp \perp$							L
31413B4L2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,915,350.61	46.8%	0	\$0.00	NA	0	
	Unavailable	9	\$2,177,185.87	53.2%	0	\$0.00	NA	0	
Total		20	\$4,092,536.48	100%	0	\$0.00		0	,
31413B4M0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$5,762,501.37	40.32%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	10	\$1,690,640.20	11.83%	0	\$0.00	NA	0	

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	Unavailable	51	\$6,839,824.66		0		NA	0	-
Total		107	\$14,292,966.23	100%	0	\$0.00		0	_
31413B4N8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	201	\$39,148,781.86	27.12%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	45	\$8,543,790.39	5.92%	0	\$0.00	NA	0	
	Unavailable	515	\$96,658,448.07	66.96%	1	\$110,730.10	NA	1	3
Total		761	\$144,351,020.32	100%	1	\$110,730.10		1	5
31413B4P3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,418,821.00	91.51%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$35,798.07	2.31%	0	\$0.00	NA	0	
	Unavailable	1	\$95,870.75	6.18%	0		NA	0	-
Total		25	\$1,550,489.82	100%	0	\$0.00		0	
31413B4Q1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,922,646.04	49.45%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	\$641,670.49	8.09%	0	\$0.00	NA	0	
	Unavailable	28	\$3,367,568.60	42.46%	0	\$0.00	NA	0	
Total		68	\$7,931,885.13	100%	0	\$0.00		0	
31413B4V0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$23,283,033.85	14.48%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	27	\$5,478,707.12	3.41%	0	+ 0.000	NA		
	Unavailable	592	\$132,085,006.15		0		NA	0	-
Total		721	\$160,846,747.12	100%	0	\$0.00		0	
31413B4W8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$796,320.49		0	·	NA	0	
	Unavailable	33	\$8,466,589.03	91.4%	0	· · · · · · · · · · · · · · · · · · ·	NA	0	-
Total		39	\$9,262,909.52	100%	0	\$0.00		0	
31413B4X6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$3,181,937.39	24.31%	0	\$0.00	NA	0	
Total	Unavailable	32 43	\$9,906,750.00 \$13,088,687.39	75.69% 100%	0	\$0.00 \$0.00	NA	<u>0</u>	-

31413B4Y4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$920,788.64	27.7%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$300,000.00	9.02%	0	\$0.00	NA	0	
	Unavailable	8	\$2,103,400.00	63.28%	0	\$0.00	NA	0	
Total		15	\$3,324,188.64	100%	0	\$0.00		0	
31413B4Z1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$12,334,686.32	29.84%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$340,000.00	0.82%	0	\$0.00	NA	0	
	Unavailable	99	\$28,665,230.16	69.34%	0	\$0.00	NA	0	
Total		156	\$41,339,916.48	100%	0	\$0.00		0	
31413B5C1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$49,900.00	3.24%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$90,500.00	5.87%	0	\$0.00	NA	0	
Fotal	Unavailable	7	\$1,400,563.26	90.89%	0	\$0.00	NA	0	
Total		9	\$1,540,963.26	100%	0	\$0.00		0	
Total									
31413B5D9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,294,002.71	12.72%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	12	\$2,409,533.97	13.36%	0	\$0.00	NA	0	
	Unavailable	96	\$13,334,826.18	73.92%	0	\$0.00	NA	0	
Total		121	\$18,038,362.86	100%	0	\$0.00		0	
31413B5E7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$880,700.00	8.54%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$356,034.08	3.45%	0	\$0.00	NA	0	
	Unavailable	53	\$9,075,123.29	88.01%	0	\$0.00	NA	0	
Total		59	\$10,311,857.37	100%	0	\$0.00		0	
31413B5F4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$833,690.44	16.29%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	5	\$790,082.38	15.44%	0	\$0.00	NA	0	
	Unavailable	33	\$3,493,358.18	68.27%	0	\$0.00	NA	0	
Total		44	\$5,117,131.00	100%	0	\$0.00		0	

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31413B5G2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$798,002.50	25.12%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	\$256,486.50	8.07%	0	\$0.00	NA	0	
	Unavailable	32	\$2,122,842.01	66.81%	0	\$0.00	NA	0	
Total		51	\$3,177,331.01	100%	0	\$0.00		0	
31413B5H0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,199,447.14	17.31%	0	\$0.00	NA	0)
	PHH MORTGAGE CORPORATION	2	\$194,000.00	2.8%	0	\$0.00	NA	0	
	Unavailable	56	\$5,534,153.36	79.89%	0	\$0.00	NA	0	
Total		70	\$6,927,600.50	100%	0	\$0.00		0	
31413B5J6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,065,800.00	23.38%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$96,000.00	2.11%	0	\$0.00	NA	0	
	Unavailable	35	\$3,396,036.42	74.51%	0	\$0.00	NA	0	
Total		47	\$4,557,836.42	100%	0	\$0.00		0	_
Total 31413B5K3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,067,414.23	25.58%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	32	\$8,272,779.06	68.98%	0	\$0.00	NA	0	
	Unavailable	3	\$652,200.00	5.44%	0	\$0.00	NA	0	
Total		49	\$11,992,393.29	100%	0	\$0.00		0	
31413B5L1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$153,401.49	2.37%	0	\$0.00	NA	0)
	PHH MORTGAGE CORPORATION	19	\$3,491,298.44	54.02%	0	\$0.00	NA	0	
	Unavailable	13	\$2,818,011.88	43.61%	0	·		0	1
Total		33	\$6,462,711.81	100%	0	\$0.00		0	_
31413B5M9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$651,000.00	5.57%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	36	\$8,728,187.54	74.74%	0	·			
	Unavailable	9	\$2,298,250.00	19.69%	0	\$0.00	NA	0	

Total		48	\$11,677,437.54	100%	0	\$0.00		0)
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31413B5N7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$873,728.00	12.49%	0	\$0.00	NA	0)
	PHH MORTGAGE CORPORATION	19	\$4,811,794.56	68.79%	0	\$0.00	NA	0)
	Unavailable	4	\$1,309,200.00	18.72%	0	\$0.00	NA	0)
Total		27	\$6,994,722.56	100%	0	\$0.00		0	牛
31413B5Q0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,007,529.41	82.17%	0	\$0.00	NA	0)
	PHH MORTGAGE CORPORATION	3	\$217,000.00	3.56%	0	\$0.00	NA	0)
	Unavailable	7	\$869,895.43	14.27%	0	\$0.00	NA	0)
Total		52	\$6,094,424.84	100%	0	\$0.00		0)
	BISHOPS GATE								╀
31413B5R8	RESIDENTIAL MORTGAGE TRUST	33	\$4,348,508.78	50.68%	0	\$0.00	NA	0)
	PHH MORTGAGE CORPORATION	2	\$202,500.00	2.36%	0	\$0.00	NA	0)
	Unavailable	26	\$4,029,716.69	46.96%	0	\$0.00	NA	0)
Total		61	\$8,580,725.47	100%	0	\$0.00		0	<u> </u>
31413B5S6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,184,720.00	91.45%	0	\$0.00	NA	0)
	PHH MORTGAGE CORPORATION	2	\$110,700.00	8.55%	0	\$0.00	NA	0)
Total		21	\$1,295,420.00	100%	0	\$0.00		0	丰
31413B5T4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$4,955,262.27	82.69%	0	\$0.00	NA	0)
	PHH MORTGAGE CORPORATION	7	\$554,115.15	9.25%	0	\$0.00	NA	0)
	Unavailable	7	\$483,495.77	8.06%	0	\$0.00	NA	0)
Total		70	\$5,992,873.19	100%	0	\$0.00		0	上
31413B5U1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$886,900.00	56.91%	0	\$0.00	NA		
	Unavailable	4	\$671,460.00	43.09%	0	\$0.00	NA	0	+-
Total		12	\$1,558,360.00	100%	0	\$0.00		0	۸l

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,590,723.49	32.65%	0	\$0.00	NA	0)
PHH MORTGAGE CORPORATION	1	\$305,000.00	6.26%	0	\$0.00	NA	0)
Unavailable	9	\$2,976,450.00	61.09%	0	\$0.00	NA	0	
	15	\$4,872,173.49	100%	0	\$0.00		0	
UNIVERSAL MORTGAGE CORPORATION	4	\$851,097.20	74.94%	0	\$0.00	NA	0	
Unavailable	1	\$284,666.47	25.06%	0	\$0.00	NA	0	
	5	\$1,135,763.67	100%	0	\$0.00		0	
		, ,						
UNIVERSAL MORTGAGE CORPORATION	7	\$655,564.69	56.81%	0	\$0.00	NA	0)
Unavailable	5	\$498,380.88	43.19%	0	\$0.00	NA	0)
	12	\$1,153,945.57	100%	0	\$0.00		0)
		. , , , ,			·			
UNIVERSAL MORTGAGE CORPORATION	23	\$1,505,938.49	100%	1	\$72,747.11	NA	0)
	23	\$1,505,938.49	100%	1	\$72,747.11		0	
		, ,			,			
UNIVERSAL MORTGAGE CORPORATION	19	\$1,179,015.06	100%	1	\$72,020.23	NA	0)
	19	\$1,179,015.06	100%	1	\$72,020.23		0)
UNIVERSAL MORTGAGE CORPORATION	19	\$1,250,240.00	100%	2	\$171,487.68	NA	0)
	19	\$1,250,240.00	100%	2	\$171,487.68		0)
CCO MORTGAGE CORPORATION	9	\$1,857,312.28	100%	0	\$0.00	NA	0)
	9	\$1,857,312.28	100%	0	\$0.00		0	
CCO MORTGAGE CORPORATION	22	\$2,495,350.00	100%	0	\$0.00	NA		
	22	\$2,495,350.00	100%	0	\$0.00		0	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	18	\$4,697,325.00	30.03%	0	\$0.00	NA	0	
Unavailable	39	\$10,945,137.69	69.97%	0	\$0.00	NA	0	
	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable UNIVERSAL MORTGAGE CORPORATION Unavailable UNIVERSAL MORTGAGE CORPORATION Unavailable UNIVERSAL MORTGAGE CORPORATION Unavailable UNIVERSAL MORTGAGE CORPORATION UNIVERSAL MORTGAGE CORPORATION CORPORATION UNIVERSAL MORTGAGE CORPORATION CORPORATION CCO MORTGAGE CORPORATION CCO MORTGAGE CORPORATION FIRST TENNESSEE BANK NATIONAL ASSOCIATION	RESIDENTIAL MORTGAGE TRUST	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable Unavailable UNIVERSAL MORTGAGE (CORPORATION) Unavailable UNIVERSAL MORTGAGE (CORPORATION) Unavailable UNIVERSAL MORTGAGE (CORPORATION) Unavailable UNIVERSAL MORTGAGE (CORPORATION) Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable UNIVERSAL MORTGAGE (CORPORATION) Unavailable UNIVERSAL MORTGAGE (CORPORATION) UNIVERSAL MORTGAGE (CORPORATION) UNIVERSAL MORTGAGE (CORPORATION) UNIVERSAL MORTGAGE (CORPORATION) UNIVERSAL MORTGAGE (CORPORATION) 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Unavailable 9 \$2,976,450.00 61.09% 0 15 \$4,872,173.49 100% 0 UNIVERSAL MORTGAGE 4 \$851,097.20 74.94% 0 CORPORATION 25 \$1,135,763.67 100% 0 UNIVERSAL MORTGAGE 7 \$655,564.69 56.81% 0 CORPORATION Unavailable 5 \$498,380.88 43.19% 0 UNIVERSAL MORTGAGE 7 \$655,564.69 56.81% 0 UNIVERSAL MORTGAGE 7 \$1,153,945.57 100% 0 UNIVERSAL MORTGAGE 23 \$1,505,938.49 100% 1 UNIVERSAL MORTGAGE 23 \$1,505,938.49 100% 1 UNIVERSAL MORTGAGE 19 \$1,179,015.06 100% 1 UNIVERSAL MORTGAGE 19 \$1,179,015.06 100% 1 UNIVERSAL MORTGAGE 19 \$1,179,015.06 100% 1 UNIVERSAL MORTGAGE 19 \$1,179,015.06 100% 1 UNIVERSAL MORTGAGE 19 \$1,250,240.00 100% 2 CORPORATION 19 \$1,250,240.00 100% 2 CORPORATION 19 \$1,250,240.00 100% 2 CORPORATION 19 \$1,250,240.00 100% 2 CORPORATION 19 \$1,857,312.28 100% 0 CCO MORTGAGE 22 \$2,495,350.00 100% 0 FIRST TENNESSEE BANK NATIONAL ASSOCIATION 18 \$4,697,325.00 30.03% 0	RESIDENTIAL	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable 9 \$2,976,450.00 6.26% 0 \$0.00 NA Universal Mortgage CORPORATION 12 \$1,153,945.57 100% 0 \$0.00 NA UNIVERSAL MORTGAGE CORPORATION 23 \$1,505,938.49 100% 1 \$72,747.11 NA CORPORATION UNIVERSAL MORTGAGE CORPORATION 19 \$1,179,015.06 100% 1 \$72,020.23 NA CORPORATION 19 \$1,179,015.06 100% 1 \$72,020.23 NA CORPORATION 19 \$1,250,240.00 100% 2 \$171,487.68 NA CORPORATION 19 \$1,250,240.00 100% 0 \$0.00 NA CORPORATION 19 \$1,250,240.00 100% 0 \$0.00 NA CORPORATION 19 \$1,857,312.28 100% 0 \$0.00 NA CORPORATION 22 \$2,495,350.00 100% 0 \$0.00 NA FIRST TENNESSEE BANK NATIONAL 18 \$4,697,325.00 30.03% 0 \$0.00 NA ASSOCIATION 18 \$4,697,325.00 30.03% 0 \$0.00 NA	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable 9 \$2,976,450.00 61.09% 0 \$0.00 NA 0 Universal Mortgage CORPORATION Universal Mortgage CORPORATION Universal Mortgage 5 \$1,135,763.67 100% Universal Mortgage CORPORATION Universal Mortgage CORPORATION Universal Mortgage CORPORATION Universal Mortgage CORPORATION Universal Mortgage CORPORATION Universal Mortgage CORPORATION Universal Mortgage CORPORATION Universal Mortgage CORPORATION Universal Mortgage CORPORATION Universal Mortgage CORPORATION Universal Mortgage CORPORATION Universal Mortgage CORPORATION Universal Mortgage CORPORATION Universal Mortgage CORPORATION 23 \$1,505,938.49 100% 1 \$72,747.11 NA 0 UNIVERSAL Mortgage CORPORATION 23 \$1,505,938.49 100% 1 \$72,020.23 NA 0 CORPORATION Universal Mortgage CORPORATION 23 \$1,179,015.06 100% 1 \$72,020.23 NA 0 CORPORATION UNIVERSAL Mortgage CORPORATION 24 \$1,179,015.06 100% 25 \$171,487.68 NA 0 CORPORATION CORPORATION 26 \$1,1857,312.28 100% CORPORATION CORPORATION 27 \$1,857,312.28 100% CORPORATION CCO MORTGAGE CORPORATION 28 \$1,857,312.28 100% CCO MORTGAGE CORPORATION CCO MORTGAGE CORPORATION 29 \$1,857,312.28 100% 0 \$0.00 NA 0 CCO MORTGAGE CORPORATION CCO MORTGAGE CORPORATION 29 \$1,857,312.28 100% 0 \$0.00 NA 0 CCO MORTGAGE CORPORATION 20 \$1,857,312.28 100% 0 \$0.00 NA 0 CCO MORTGAGE CORPORATION 21 \$1,857,312.28 100% 0 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Total		57	\$15,642,462.69	100%	0	\$0.00		0	
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31413BCJ8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	33	\$7,660,166.00	29.82%	0	\$0.00	NA	0	
	Unavailable	62	\$18,026,142.00	70.18%	0	\$0.00	NA	0	
Total		95	\$25,686,308.00	100%	0	\$0.00		0	
31413BCK5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	82	\$17,605,263.48	38.01%	0	\$0.00	NA	0	
	Unavailable	129	\$28,707,787.64	61.99%	0	\$0.00	NA	0	+-
Total		211	\$46,313,051.12	100%	0	\$0.00		0	
31413BCL3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$275,250.00	19.94%	0	\$0.00	NA	0	
	Unavailable	3	\$1,105,300.00	80.06%	0	\$0.00	NA	0	
Total		4	\$1,380,550.00	100%	0	\$0.00		0	
31413BCM1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	28	\$8,321,238.00	41.4%	0	\$0.00	NA	0	
_	Unavailable	40	\$11,778,220.00	58.6%	0	\$0.00	NA	0	
Total		68	\$20,099,458.00	100%	0	\$0.00		0	
31413BD24 Total	Unavailable	10 10	\$3,118,030.82 \$3,118,030.82	100% 100%	0 0	\$0.00 \$0.00	NA	0	t
31413BD57	Unavailable	3	\$853,187.17	100%	0	\$0.00	NA	0	
Total	Onavanable	3	\$853,187.17	100%	0			0	-
31413BD65	Unavailable	5	\$689,549.68	100%	0	\$0.00	NA	0	
Total		5	\$689,549.68	100%	0	\$0.00		0	
31413BD81	Unavailable	4	\$1,106,653.27	100%	0	\$0.00	NA	0	-
Total		4	\$1,106,653.27	100%	0	\$0.00		<u> </u>	
31413BDN8	Unavailable	4	\$1,319,732.69	100%	0	\$0.00	NA	0	_
Total		4	\$1,319,732.69	100%	0	\$0.00		0	_
31413BDP3	Unavailable	3	\$906,385.97	100%	0	\$0.00	NA	0	
Total		3	\$906,385.97	100%	0	\$0.00		0	
31413BDV0	Unavailable	5	\$1,428,178.84	100%	0	\$0.00	NA	0	-
Total		5	\$1,428,178.84	100%	0	\$0.00		0	

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31413BDX6	Unavailable	3	\$751,335.07	100%	0	\$0.00	NA	0	
Total		3	\$751,335.07	100%	0	·		0	1
		<u> </u>							
31413BDZ1	Unavailable	5	\$927,689.01	100%	0	,	NA	0	_
Total		5	\$927,689.01	100%	0	\$0.00		0	
31413BEA5	Unavailable	5	\$1,446,652.59	100%	0	\$0.00	NA	0	
Total		5	\$1,446,652.59	100%	0	\$0.00		0	_
31413BEB3	Unavailable	3	\$909,300.00	100%	0	·	NA	0	
Total		3	\$909,300.00	100%	0	\$0.00		0	
31413BEC1	Unavailable	4	\$540,367.11	100%	0	\$0.00	NA	0	
Total	Chavanaore	4	\$540,367.11	100%	0	·	1111	0	-
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31413BED9	Unavailable	7	\$1,867,915.92	100%	0	·	NA	0	_
Total		7	\$1,867,915.92	100%	0	\$0.00		0	
21412DEE4	Unavailable	1	\$772,007,00	1000	0	\$0.00	NI A	0	
31413BEF4 Total	Unavanable	4 4	\$772,997.90 \$772,997.90	100% 100%	0	·	NA	0	
lotai		1	\$112,771.70	100 /6	U	Ψ 0.00			
31413BEG2	Unavailable	3	\$766,122.62	100%	0	\$0.00	NA	0	
Total		3	\$766,122.62	100%	0	\$0.00		0	
24.44.07.77.4			\$2.400.0 % 4.00	1000		* • • • • • • • • • • • • • • • • • • •	37.1		
31413BEL1	Unavailable	9 9	\$2,489,954.83	100%	0	·	NA	<u>0</u>	
<u>Total</u>		9	\$2,489,954.83	100%	U	\$0.00		U	
31413BEM9	Unavailable	8	\$1,660,520.32	100%	0	\$0.00	NA	0	
Total		8	\$1,660,520.32	100%	0	\$0.00		0	
31413BFK2	INDYMAC BANK, FSB	5	\$1,363,082.10		0	·	NA	0	_
Total	Unavailable	39 44	\$10,569,595.07	88.58% 100%	0 0	·	NA	<u>0</u>	-
1 Otai		44	\$11,932,677.17	100%	U	\$0.00		U	
31413BFL0	INDYMAC BANK, FSB	145	\$41,700,011.23	31.48%	0	\$0.00	NA	0	
	Unavailable	334	\$90,746,030.62	68.52%	0	·		0	
Total		479	\$132,446,041.85	100%	0	\$0.00		0	
31413BFM8	INDYMAC BANK, FSB	160	\$42,687,241.76		0	·	NA NA	0	_
Total	Unavailable	650 810	\$171,565,377.05 \$214,252,618.81	80.08% 100%	0 0	·	NA	<u>0</u>	+-
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31413BFN6	INDYMAC BANK, FSB	22	\$6,133,667.14	3.83%	0	\$0.00	NA	0	
	Unavailable	609	\$154,214,133.90	96.17%	0	\$0.00	NA	0	

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Total		631	\$160,347,801.04	100%	0	\$0.00		0	
31413BFP1	INDYMAC BANK, FSB	5	\$1,321,609.47	1.53%	0	\$0.00	NA	0	
51413 D11 1	Unavailable	347	\$84,975,123.14	98.47%	0	\$0.00	NA	0	_
Total	Chavanaoic	352	\$86,296,732.61	100%	0	\$0.00	11/1	0	_
10441		302	ψου,250,762.01	100 /0	V	ΨΟ•ΟΟ		Ū	
31413BFQ9	INDYMAC BANK, FSB	2	\$499,899.31	3.9%	0	\$0.00	NA	0	
	Unavailable	54	\$12,312,190.69	96.1%	0	\$0.00	NA	0	•
Total		56	\$12,812,090.00	100%	0	\$0.00		0	
31413BFR7	Unavailable	31	\$6,629,661.38	100%	0	\$0.00	NA	0	_
Total		31	\$6,629,661.38	100%	0	\$0.00		0	
31413BFS5	INDYMAC BANK, FSB	3	\$434,299.76	24.46%	0	\$0.00	NA	0	
	Unavailable	15	\$1,340,989.34	75.54%	0	\$0.00	NA	0	
Total		18	\$1,775,289.10	100%	0	\$0.00		0	
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31413BFT3	INDYMAC BANK, FSB	10	\$2,661,755.89	6.18%	0	\$0.00	NA	0	
	Unavailable	147	\$40,435,201.13	93.82%	0	\$0.00	NA	0	
Total		157	\$43,096,957.02	100%	0	\$0.00		0	
31413BFU0	INDYMAC BANK, FSB	3	\$865,000.00	2.77%	0	\$0.00	NA	0	_
	Unavailable	99	\$30,312,565.22	97.23%	0	\$0.00	NA	0	•
Total		102	\$31,177,565.22	100%	0	\$0.00		0	
31413BFV8	INDYMAC BANK, FSB	8	\$1,058,117.16	8%	0	\$0.00	NA	0	
D1413D1 V0	Unavailable	92	\$12,162,380.61	92%	0	\$0.00	NA NA	0	_
Total	Onavanaoic	100	\$13,220,497.77	100%	0	\$0.00	11/1	0	
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31413BK26	AMTRUST BANK	1	\$242,697.81	3.14%	0	\$0.00	NA	0	
	Unavailable	39	\$7,484,426.64		0			0	_
Total		40	\$7,727,124.45	100%	0	\$0.00		0	
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31413BK34	AMTRUST BANK	10	\$531,848.62	27.65%	0	\$0.00	NA	0	
	Unavailable	25	\$1,391,902.92	72.35%	0	\$0.00	NA	0	
Total		35	\$1,923,751.54	100%	0	\$0.00		0	
31413BK42	Unavailable	28	\$1,444,177.59	100%	0	\$0.00	NA	0	
Total		28	\$1,444,177.59	100%	0	\$0.00		0	
21/12DV50	I Inquailable	24	¢2 120 012 15	100%	0	\$0.00	NA	0	
31413BK59	Unavailable	34	\$3,120,012.15		0	·	NA	0	_
Total		34	\$3,120,012.15	100%	U	\$0.00		U	H
31413BK67	Unavailable	19	\$4,664,774.67	100%	0	\$0.00	NA	0	
Total	Chavanaoic	19	\$4,664,774.67	100%	0			0	
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31413BK75	AMTRUST BANK	2	\$320,000.00	0.87%	0	\$0.00	NA	0	
21113 DI X13	Unavailable	136	\$36,480,705.00	99.13%	0	\$0.00	NA NA	0	-
Total	Chavanasie	138	\$36,800,705.00	100%	0	\$0.00	11/1	0	_
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31413BK83	AMTRUST BANK	9	\$1,832,225.00	1.75%	0	\$0.00	NA	0	
	Unavailable	441	\$103,040,013.92	98.25%	2	\$364,652.92	NA	2	Ç
Total		450	\$104,872,238.92	100%	2	\$364,652.92		2	(
31413BK91	AMTRUST BANK	2	\$341,495.00	1%	0	\$0.00	NA	0	
	Unavailable	156	\$33,860,398.65	99%	0	\$0.00		0	-
Total		158	\$34,201,893.65	100%	0	\$0.00		0	_
31413BKX8	Unavailable	294	\$51,481,027.62	100%	0	\$0.00	NA	0	
Total	O II W V W II W O I O	294	\$51,481,027.62	100%	0	\$0.00		0	
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31413BKY6	AMTRUST BANK	1	\$165,000.00	6.54%	0	\$0.00	NA	0	-
<u> </u>	Unavailable	12	\$2,358,858.50	93.46%	0	\$0.00		0	_
Total		13	\$2,523,858.50	100%	0	\$0.00		0	
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31413BKZ3	AMTRUST BANK	3	\$362,380.02	2.4%	0	\$0.00	NA	0	+-
	Unavailable	85	\$14,753,895.66	97.6%	0	\$0.00	NA	0	-
<u>Total</u>		88	\$15,116,275.68	100%	0	\$0.00		0	
31413BL25	Unavailable	48	\$4,751,826.35	100%	0	\$0.00	NA	0	
Total		48	\$4,751,826.35	100%	0	\$0.00		0	
31413BL33	AMTRUST BANK	17	\$2,191,337.54	1.75%	0	\$0.00	NA	0	
	Unavailable	940	\$122,823,112.72	98.25%	0	\$0.00	NA	0	
Total		957	\$125,014,450.26	100%	0	\$0.00		0	
31413BL41	AMTRUST BANK	4	\$535,862.85	1.27%	0	\$0.00	NA	0	
211102211	Unavailable	319	\$41,494,950.87	98.73%	0	\$0.00		0	-
Total	O Hu variable	323	\$42,030,813.72	100%	0	\$0.00	1111	0	_
31413BL58	Unavailable	77	\$9,838,349.65	100%	0	\$0.00	NA	0	-
Total		77	\$9,838,349.65	100%	0	\$0.00		0	
31413BL66	AMTRUST BANK	1	\$174,157.13	1.75%	0	\$0.00	NA	0	
	Unavailable	60	\$9,787,751.27	98.25%	0	\$0.00	NA	0	
Total		61	\$9,961,908.40	100%	0	\$0.00		0	
31413BL74	Unavailable	6	\$1,811,117.00	100%	0	\$0.00	NA	0	
Total		6	\$1,811,117.00	100%	0	\$0.00		0	

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31413BLP4	Unavailable	29	\$6,092,540.30		0	·	NA	0	
Total		29	\$6,092,540.30	100%	0	\$0.00		0	
31413BLR0	AMTRUST BANK	3	\$518,078.23	0.34%	0	\$0.00	NA	0	
STITSBERG	Unavailable	721	\$152,874,090.97	99.66%	0	\$0.00	NA	0	
Total	Chavanable	724	\$153,392,169.20	100%	0	\$0.00	11/1	0	
Total		727	Ψ133,372,107.20	100 /0	- 0	Ψ0.00		U	
31413BLS8	AMTRUST BANK	1	\$155,000.00	0.23%	0	\$0.00	NA	0	
	Unavailable	305	\$68,115,530.97	99.77%	0	\$0.00	NA	0	
Total		306	\$68,270,530.97	100%	0	\$0.00		0	
31413BLT6	Unavailable	48	\$10,954,390.64	100%	0	\$0.00	NA	0	
Total		48	\$10,954,390.64	100%	0	\$0.00	1,111	0	
			Ψ203× C 13C × 010 1	10070		\$000			
31413BLU3	AMTRUST BANK	8	\$553,577.33	7.56%	0	\$0.00	NA	0	
	Unavailable	99	\$6,764,576.26	92.44%	0	\$0.00	NA	0	
Total		107	\$7,318,153.59	100%	0	\$0.00		0	
31413BLV1	AMTRUST BANK	9	\$475,308.32	1.75%	0	\$0.00	NA	0	
	Unavailable	393	\$26,641,639.25	98.25%	0	\$0.00	NA	0	
Total		402	\$27,116,947.57	100%	0	\$0.00		0	
31413BLW9	AMTRUST BANK	2	\$97,976.75	0.33%	0	\$0.00	NA	0	
	Unavailable	457	\$29,740,329.82	99.67%	0	·	NA	0	
Total		459	\$29,838,306.57	100%	0	\$0.00		0	
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31413BLX7	Unavailable	118	\$7,021,505.62	100%	0	\$0.00	NA	0	
Total		118	\$7,021,505.62	100%	0	\$0.00		0	
21.412.D1.115	A A CERTACE DATA	1.5	ф1 450 552 21	2 00 %	0	Φ0.00	27.4	0	
31413BLY5	AMTRUST BANK	15	\$1,470,773.31		0			0	
Total	Unavailable	484	\$47,736,342.62	97.01%	0	· ·	NA	0 0	
Total		499	\$49,207,115.93	100%	0	\$0.00		U	
31413BLZ2	Unavailable	235	\$23,048,584.31	100%	0	\$0.00	NA	0	
Total		235	\$23,048,584.31	100%	0	\$0.00		0	
21.11277.177.1	** ** ** **	21	фс 2 02 1 5 0 с2	1000	0	фо оо	27.4	0	
31413BMB4	Unavailable	21	\$6,293,159.63		0	· ·	NA	0	
Total		21	\$6,293,159.63	100%	0	\$0.00		0	
	WACHOVIA								
31413BU25	MORTGAGE	1,043	\$254,088,016.59	92.9%	0	\$0.00	NA	0	
	CORPORATION		A						
	Unavailable	82	\$19,415,351.61	7.1%	0	,	NA	0	
Total		1,125	\$273,503,368.20	100%	0	\$0.00		0	

31413BU58	WACHOVIA MORTGAGE CORPORATION	203	\$26,805,034.13	84.7%	0	\$0.00	NA	0	
	Unavailable	37	\$4,841,868.29	15.3%	0	\$0.00	NA	0	
Total		240	\$31,646,902.42	100%	0	\$0.00		0	_
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31413BU66	WACHOVIA MORTGAGE CORPORATION	41	\$9,287,753.17	78.82%	0	\$0.00	NA	0	
_	Unavailable	11	\$2,495,195.78	21.18%	0	\$0.00	NA	0	
Total		52	\$11,782,948.95	100%	0	\$0.00		0	
31413BU74	WACHOVIA MORTGAGE CORPORATION	22	\$5,463,074.03	73.66%	0	\$0.00	NA	0	
	Unavailable	9	\$1,953,672.01	26.34%	0	\$0.00	NA	0	
Total		31	\$7,416,746.04	100%	0	\$0.00		0	
31413BU82	WACHOVIA MORTGAGE CORPORATION	640	\$159,567,351.54	88.3%	0	\$0.00	NA	0	
	Unavailable	85	\$21,142,167.08	11.7%	0	\$0.00	NA	0	
Total		725	\$180,709,518.62	100%	0	\$0.00		0	
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31413BU90	WACHOVIA MORTGAGE CORPORATION	94	\$6,188,555.88	86.45%	0	\$0.00	NA	0	
	Unavailable	14	\$969,968.88	13.55%	0	\$0.00	NA	0	
Total		108	\$7,158,524.76	100%	0	\$0.00		0	
			. , ,			·			
31413BUQ2	WACHOVIA MORTGAGE CORPORATION	8	\$978,222.96	58.81%	0	\$0.00	NA	0	
	Unavailable	4	\$685,108.92	41.19%	0	\$0.00	NA	0	
Total		12	\$1,663,331.88	100%	0	\$0.00		0	
31413BUS8	WACHOVIA MORTGAGE CORPORATION	18	\$2,611,444.41	100%	0	\$0.00	NA	0	
Total		18	\$2,611,444.41	100%	0	\$0.00		0	
			, ,						
31413BUT6	WACHOVIA MORTGAGE CORPORATION	8	\$1,121,975.61	100%	0	\$0.00	NA	0	
Total		8	\$1,121,975.61	100%	0	\$0.00		0	
31413BUU3		15	\$2,854,047.11	100%	0	\$0.00	NA	0	

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	MORTGAGE				.				
	CORPORATION	\longrightarrow						<u> </u>	igspace
Total		15	\$2,854,047.11	100%	0	\$0.00		0	
		\longrightarrow						<u> </u>	┞
31413BUV1	WACHOVIA MORTGAGE CORPORATION	49	\$10,367,133.94	80.58%	0	\$0.00	NA	0	
	Unavailable	13	\$2,498,163.73	19.42%	0	\$0.00	NA	0	
Total		62	\$12,865,297.67	100%	0	\$0.00		0	lacksquare
31413BUY5	WACHOVIA MORTGAGE CORPORATION	64	\$16,115,894.45	100%	0	\$0.00	NA	0	
Total		64	\$16,115,894.45	100%	0	\$0.00		0	
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31413BVA6	WACHOVIA MORTGAGE CORPORATION	65	\$6,322,385.91	87.09%	0	\$0.00	NA	0	
	Unavailable	10	\$936,798.64	12.91%	0	\$0.00	NA	0	+
Total		75	\$7,259,184.55	100%	0	\$0.00		0	
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31413BVB4	WACHOVIA MORTGAGE CORPORATION	144	\$18,688,299.06	87.83%	0	\$0.00	NA	0	
	Unavailable	20	\$2,588,323.27	12.17%	0	\$0.00	NA	0	
Total		164	\$21,276,622.33	100%	0			0	
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31413BVC2	WACHOVIA MORTGAGE CORPORATION	48	\$9,078,461.13	89.73%	0	\$0.00	NA	0	
	Unavailable	4	\$1,038,692.61	10.27%	0	\$0.00	NA	0	
Total		52	\$10,117,153.74	100%	0	\$0.00		0	
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31413BVD0	WACHOVIA MORTGAGE CORPORATION	85	\$19,930,105.64	72.94%	0	\$0.00	NA	0	!
	Unavailable	34	\$7,392,065.66	27.06%	0	\$0.00	NA	0	
Total		119	\$27,322,171.30	100%	0	\$0.00		0	lacksquare
		+++						<u> — </u>	igspace
31413BVE8	WACHOVIA MORTGAGE CORPORATION	100	\$12,858,673.89	70.89%	0	\$0.00	NA	0	
	Unavailable	27	\$5,279,402.44	29.11%	0	\$0.00	NA	0	_
Total		127	\$18,138,076.33	100%	0	\$0.00		0	igspace
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31413BVF5		7	\$581,367.05	47.07%	0	\$0.00	NA	0	

	WACHOVIA MORTGAGE CORPORATION								
	Unavailable	5	\$653,810.05	52.93%	0	\$0.00	NA	0	
Total		12	\$1,235,177.10	100%	0	· ·	<u> </u>	0	+
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31413BVG3	WACHOVIA MORTGAGE CORPORATION	4	\$1,086,207.47	100%	0	\$0.00	NA	0	
Total		4	\$1,086,207.47	100%	0	\$0.00		0	
31413BVH1	WACHOVIA MORTGAGE CORPORATION	69	\$16,502,467.76	97.93%	0	\$0.00	NA	0	
	Unavailable	4	\$348,811.83	2.07%	0		NA	0	+
Total		73	\$16,851,279.59	100%	0	\$0.00		0	
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31413BVJ7	WACHOVIA MORTGAGE CORPORATION	20	\$1,262,842.82	100%	0	\$0.00	NA	0	
Total		20	\$1,262,842.82	100%	0	\$0.00		0	,
31413BVK4	WACHOVIA MORTGAGE CORPORATION	89	\$19,462,095.27	95.08%	0	\$0.00	NA	0	
	Unavailable	5	\$1,006,864.40	4.92%	0	\$0.00	NA	0	Ĺ
Total		94	\$20,468,959.67	100%	0	\$0.00		0	L
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31413BVL2	WACHOVIA MORTGAGE CORPORATION	24	\$1,336,332.22	85.48%	0	\$0.00	NA	0	
	Unavailable	4	\$227,000.00	14.52%	0	\$0.00	NA	0	Ĺ
Total		28	\$1,563,332.22	100%	0	\$0.00		0	L
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31413BVM0	WACHOVIA MORTGAGE CORPORATION	13	\$1,293,063.78	100%	0	\$0.00	NA	0	
Total		13	\$1,293,063.78	100%	0	\$0.00		0	厂
31413BVN8	WACHOVIA MORTGAGE CORPORATION	7	\$886,400.00	88.08%	0	\$0.00	NA	0	,
	Unavailable	1	\$120,000.00	11.92%	0	\$0.00	NA		+
Total		8	\$1,006,400.00	100%	0	\$0.00		0	<u> </u>
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31413BVP3	WACHOVIA MORTGAGE	22	\$5,124,399.97	90.39%	0	\$0.00	NA	0	

	CORPORATION								
	Unavailable	2	\$545,008.38	9.61%	0	\$0.00	NA	0	
Total		24	\$5,669,408.35	100%	0	\$0.00		0	-
31413BVQ1	WACHOVIA MORTGAGE CORPORATION	40	\$2,686,166.04	95.56%	0	\$0.00	NA	0	
	Unavailable	2	\$124,943.92	4.44%	0	\$0.00	NA	0	
Total		42	\$2,811,109.96	100%	0	\$0.00		0	
31413BVR9	WACHOVIA MORTGAGE CORPORATION	42	\$4,184,477.47	82.25%	0	\$0.00	NA	0	
	Unavailable	9	\$903,013.38	17.75%	0	\$0.00	NA	0	
Total		51	\$5,087,490.85	100%	0	\$0.00		0	_
31413BVS7	WACHOVIA MORTGAGE CORPORATION	100	\$6,445,814.43	88.09%	0	\$0.00	NA	0	
	Unavailable	13	\$871,097.15	11.91%	0	\$0.00	NA	0	
Total		113	\$7,316,911.58	100%	0	\$0.00		0	_
31413BVT5	WACHOVIA MORTGAGE CORPORATION	112	\$11,046,824.58	86.99%	0	\$0.00	NA	0	
	Unavailable	17	\$1,652,360.94	13.01%	0	\$0.00	NA	0	
Total		129	\$12,699,185.52	100%	0	\$0.00		0	
31413BVU2	WACHOVIA MORTGAGE CORPORATION	9	\$1,640,720.00	61.78%	0	\$0.00	NA	0	
	Unavailable	4	\$1,014,860.62	38.22%	0	\$0.00	NA	0	
Total		13	\$2,655,580.62	100%	0	\$0.00		0	-
31413BVV0	WACHOVIA MORTGAGE CORPORATION	2	\$644,250.00	54.38%	0	\$0.00	NA	0	
	Unavailable	2	\$540,575.00	45.62%	0	\$0.00	NA	0	
Total		4	\$1,184,825.00	100%	0	\$0.00		0	
31413BX97	Unavailable	10	\$2,609,248.07	100%	0	\$0.00	NA	0	
Total		10	\$2,609,248.07	100%	0	\$0.00		0	
31413BYB1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$369,098.00	20.67%	0	\$0.00	NA	0	

	Unavailable	7	\$1,416,484.55	79.33%	0	\$0.00	NA	C	Т
Total	Chavanable	9	\$1,785,582.55	100%	0	\$0.00 \$0.00		0	+
Total			Ψ1,702,502.22	100 /0	U	Ψ0.00			T
31413BYC9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$2,733,897.12	3.64%	0	\$0.00	NA	C)
	Unavailable	370	\$72,454,724.77	96.36%	0	\$0.00	NA	C	,
Total		380	\$75,188,621.89	100%	0	\$0.00		0	
31413BYD7	Unavailable	23	\$2,672,526.77	100%	0	\$0.00	NA	C	
Total	C THE THE TO	23	\$2,672,526.77	100%	0	\$0.00		0	+
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31413BYF2	Unavailable	33	\$7,258,350.48	100%	0	\$0.00		0	+
Total		33	\$7,258,350.48	100%	0	\$0.00		0	+
31413BYG0	Unavailable	11	\$1,073,976.58	100%	0	\$0.00	NA	C)
Total		11	\$1,073,976.58	100%	0	\$0.00		0	,
31413BYH8	Unavailable	74	\$10,141,974.81	100%	0	\$0.00	NA	C	_
Total		74	\$10,141,974.81	100%	0	\$0.00		0	1
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31413BYJ4	Unavailable	7	\$1,367,079.34	100%	0	\$0.00		0	_
Total		7	\$1,367,079.34	100%	0	\$0.00		0	Ή
31413BYK1	Unavailable	58	\$9,493,440.77	100%	0	\$0.00	NA	C	+
Total		58	\$9,493,440.77	100%	0	\$0.00		0	+
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31413BYL9	Unavailable	17	\$2,302,740.07	100%	0	\$0.00	NA	C	Ţ
Total		17	\$2,302,740.07	100%	0	\$0.00		0	
31413C3Y3	HSBC MORTGAGE	50	\$9,437,005.95	94.36%	0	\$0.00	NA	0	
51413C313	CORPORATION (USA)		. , .						
T-4-1	Unavailable	54	\$563,836.86	5.64%	0 0	\$0.00		0	_
Total		54	\$10,000,842.81	100%	U	\$0.00		U	Ή
31413C3Z0	HSBC MORTGAGE CORPORATION (USA)	47	\$8,965,441.88	89.65%	0	\$0.00	NA	C)
	Unavailable	2	\$1,035,250.00	10.35%	0	\$0.00	NA	C	,
Total		49	\$10,000,691.88	100%	0	\$0.00		0	
31413C4A4	HSBC MORTGAGE CORPORATION (USA)	51	\$9,695,924.40	96.95%	0	\$0.00	NA	C)
	Unavailable	2	\$305,000.00	3.05%	0	\$0.00	NA	C	,
Total		53	\$10,000,924.40	100%	0	\$0.00		0	Ļ

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31413C4B2	HSBC MORTGAGE CORPORATION (USA)	46	\$9,475,641.45	94.75%	0	\$0.00	NA	0)
	Unavailable	2	\$524,676.93	5.25%	0	\$0.00	NA	0	
Total		48	\$10,000,318.38	100%	0	\$0.00		0	
31413C4C0	HSBC MORTGAGE CORPORATION (USA)	24	\$4,750,343.87	95%	0	\$0.00	NA	0	
	Unavailable	1	\$250,000.00	5%	0	\$0.00	NA	0	
Total		25	\$5,000,343.87	100%	0	\$0.00		0	
31413C4D8	HSBC MORTGAGE CORPORATION (USA)	11	\$3,381,576.78	33.81%	0	,	NA	0	
	Unavailable	25	\$6,619,084.27	66.19%	0		NA	0	
Total		36	\$10,000,661.05	100%	0	\$0.00		0	
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31413C4E6	HSBC MORTGAGE CORPORATION (USA)	11	\$3,379,516.59	32.18%	0	\$0.00	NA	0)
	Unavailable	28	\$7,121,066.56	67.82%	0	\$0.00	NA	0)
Total		39	\$10,500,583.15	100%	0	\$0.00		0)
31413C4F3	HSBC MORTGAGE CORPORATION (USA)	10	\$3,694,000.00	36.94%	0	\$0.00	NA	0)
	Unavailable	19	\$6,306,883.83	63.06%	0	\$0.00	NA	0)
Total		29	\$10,000,883.83	100%	0	\$0.00		0)
31413C4G1	HSBC MORTGAGE CORPORATION (USA)	4	\$976,039.09	16.27%	0	\$0.00	NA	0)
	Unavailable	24	\$5,023,660.74	83.73%	0	\$0.00	NA	0)
Total		28	\$5,999,699.83	100%	0	\$0.00		0	
31413C4H9	HSBC MORTGAGE	2	\$610,355.63	6.1%	0	\$0.00	NA	0	
51413€4117	CORPORATION (USA)		·			·			1
	Unavailable	37	\$9,390,270.30	93.9%	0	,	NA	0	1
Total		39	\$10,000,625.93	100%	0	\$0.00		0)
31413C4J5	HSBC MORTGAGE CORPORATION (USA)	25	\$1,469,630.30	39.4%	0	\$0.00	NA	0)
	Unavailable	37	\$2,260,012.83	60.6%	0	\$0.00	NA	0	
Total	Chavanaoic	62	\$3,729,643.13	100%	0		11/1	0	+
Total		02	ψ3,727,043.13	100 /6	U	ψ 0.0 0		U	
31413C4K2	HSBC MORTGAGE CORPORATION (USA)	17	\$1,677,828.26	35.11%	0	\$0.00	NA	0)
	Unavailable	31	\$3,100,978.51	64.89%	0	\$0.00	NA	0	
Total		48	\$4,778,806.77	100%	0	\$0.00		0	
31413C4L0	HSBC MORTGAGE	14	\$1,810,023.70	20.44%	0	\$0.00	NA	0	

	CORPORATION (USA)								
	Unavailable	53	\$7,043,189.63	79.56%	0	\$0.00	NA	0	
Total		67	\$8,853,213.33	100%	0	\$0.00		0	
31413C4M8	HSBC MORTGAGE CORPORATION (USA)	3	\$213,685.16	4.69%	0	\$0.00	NA	0	
	Unavailable	72	\$4,344,092.92	95.31%	0	\$0.00	NA	0	
Total		75	\$4,557,778.08	100%	0	\$0.00		0	
31413C4N6	Unavailable	26	\$2,574,036.20	100%	0	\$0.00	NA	0	
Total		26	\$2,574,036.20	100%	0	\$0.00		0	
31413C4P1	Unavailable	60	\$7,866,560.44	100%	0	\$0.00	NA	0	
Total		60	\$7,866,560.44	100%	0			0	+
31413C4Q9	Unavailable	23	\$1,255,491.65	100%	0	\$0.00	NA	0	
Total		23	\$1,255,491.65	100%	0		1,112	0	+
31413C4S5	HSBC MORTGAGE CORPORATION (USA)	13	\$3,000,251.50	100%	0	\$0.00	NA	0	
Total		13	\$3,000,251.50	100%	0	\$0.00		0	
31413C4T3	HSBC MORTGAGE CORPORATION (USA)	8	\$2,046,820.00	51.17%	0	\$0.00	NA	0	
	Unavailable	7	\$1,953,062.24	48.83%	0	\$0.00	NA	0	
Total		15	\$3,999,882.24	100%	0	\$0.00		0	
31413C4U0	Unavailable	21	\$5,000,343.76	100%	0	\$0.00	NA	0	
Total		21	\$5,000,343.76	100%	0	\$0.00		0)
31413C4V8	HSBC MORTGAGE CORPORATION (USA)	46	\$7,522,984.61	83.58%	0	\$0.00	NA	0	
	Unavailable	6	\$1,477,642.18	16.42%	0	· ·	NA	0	
Total		52	\$9,000,626.79	100%	0	\$0.00		0	_
31413C4W6	HSBC MORTGAGE CORPORATION (USA)	22	\$4,456,930.70	89.13%	0	\$0.00	NA	0	
	Unavailable	3	\$543,450.00	10.87%	0	·	NA	0	1-
Total		25	\$5,000,380.70	100%	0	\$0.00		0	
31413C4X4	HSBC MORTGAGE CORPORATION (USA)	7	\$2,307,000.00	32.96%	0	\$0.00	NA	0	
	Unavailable	18	\$4,693,411.88	67.04%	0	·	NA	0	1-
Total		25	\$7,000,411.88	100%	0	\$0.00		0	
31413C4Y2		1	\$415,000.00	8.3%	0	\$0.00	NA	0	

	HSBC MORTGAGE				Ī				
	CORPORATION (USA)	1.6	\$4.505.410.76	01.70	0	\$0.00	NI A		
Total	Unavailable	16 17	\$4,585,410.76 \$5,000,410.76	91.7% 100%	0	\$0.00 \$0.00	NA	<u>0</u>	
Total		1/	\$5,000,410.70	100%	U	\$0.00		<u> </u>	
31413C4Z9	HSBC MORTGAGE CORPORATION (USA)	26	\$5,580,537.18	93%	0	\$0.00	NA	0	
	Unavailable	2	\$419,800.00	7%	0	\$0.00	NA	0	
Total		28	\$6,000,337.18	100%	0	\$0.00		0	
31413C5A3	Unavailable	13	\$3,000,250.00	100%	0	\$0.00	NA	0	
Total		13	\$3,000,250.00	100%	0	\$0.00		0	
31413C5B1	HSBC MORTGAGE CORPORATION (USA)	12	\$2,782,445.07	92.75%	0	\$0.00	NA	0	
	Unavailable	1	\$217,500.00	7.25%	0	\$0.00	NA	0	
Total		13	\$2,999,945.07	100%	0	\$0.00		0	
31413C5C9	HSBC MORTGAGE CORPORATION (USA)	8	\$2,434,250.00	40.57%	0	\$0.00	NA	0	
	Unavailable	12	\$3,565,900.00	59.43%	0	\$0.00	NA	0	
Total		20	\$6,000,150.00	100%	0	\$0.00		0	
31413C5E5	HSBC MORTGAGE CORPORATION (USA)	5	\$1,527,506.77	38.18%	0	\$0.00	NA	0	
	Unavailable	8	\$2,472,800.00	61.82%	0	\$0.00	NA	0	
Total		13	\$4,000,306.77	100%	0	\$0.00		0	
31413C5F2	Unavailable	12	\$3,000,200.00	100%	0	\$0.00	NA	0	
Total		12	\$3,000,200.00	100%	0	\$0.00	·	0	
31413C5G0	HSBC MORTGAGE CORPORATION (USA)	10	\$2,339,290.73	77.97%	0	\$0.00	NA	0	
	Unavailable	3	\$661,000.00	22.03%	0	\$0.00	NA	0	
Total	Chavanable	13	\$3,000,290.73	100%	0	\$0.00	1111	0	
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31413C5H8	HSBC MORTGAGE CORPORATION (USA)	6	\$1,908,066.56	47.7%	0	\$0.00	NA	0	
	Unavailable	7	\$2,092,199.02	52.3%	0	\$0.00	NA	0	
Total		13	\$4,000,265.58	100%	0	\$0.00		0	
31413C5J4	HSBC MORTGAGE CORPORATION (USA)	1	\$315,600.00	10.52%	0	\$0.00	NA	0	
	Unavailable	12	\$2,684,700.00	89.48%	0	\$0.00	NA	0	
Total		13	\$3,000,300.00	100%	0	\$0.00		0	
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31413C5K1	HSBC MORTGAGE CORPORATION (USA)	19	\$2,822,300.00	94.07%	0	\$0.00	NA	C)
	Unavailable	1	\$178,000.00	5.93%	0		NA	C)
Total		20	\$3,000,300.00	100%	0	\$0.00		0	
31413C5L9	HSBC MORTGAGE CORPORATION (USA)	1	\$232,000.00	11.6%	0	\$0.00	NA	C)
	Unavailable	12	\$1,768,112.19	88.4%	0	\$0.00	NA	C)
Total		13	\$2,000,112.19	100%	0	\$0.00		0	
	HSBC MORTGAGE		4.000.450.00			.			╁
31413C5M7	CORPORATION (USA)	15	\$3,000,160.82	100%	0	,		C	
Total		15	\$3,000,160.82	100%	0	\$0.00		0	1
31413C5N5	HSBC MORTGAGE CORPORATION (USA)	7	\$2,208,250.00	73.6%	0	\$0.00	NA	C)
	Unavailable	3	\$792,000.00	26.4%	0	\$0.00	NA	0)
Total		10	\$3,000,250.00	100%	0	\$0.00		0)
31413C5P0	Unavailable	23	\$5,550,273.76	100%	0	\$0.00	NA	C)
Total		23	\$5,550,273.76	100%	0	\$0.00		0)
31413C5Q8	HSBC MORTGAGE CORPORATION (USA)	13	\$2,460,480.21	70.96%	0	\$0.00	NA	C)
	Unavailable	4	\$1,006,959.06	29.04%	0		NA	C	_
Total		17	\$3,467,439.27	100%	0	\$0.00		0)
31413C5R6	HSBC MORTGAGE CORPORATION (USA)	2	\$285,000.00	9.34%	0	\$0.00	NA	C)
	Unavailable	19	\$2,765,255.94	90.66%	0		NA	C	
Total		21	\$3,050,255.94	100%	0	\$0.00		0)
31413C5S4	HSBC MORTGAGE CORPORATION (USA)	12	\$3,797,775.00	75.95%	0	\$0.00	NA	C	
	Unavailable	4	\$1,202,600.00	24.05%	0	\$0.00	NA	C)
Total		16	\$5,000,375.00	100%	0	\$0.00		0)
31413C5T2	HSBC MORTGAGE CORPORATION (USA)	12	\$2,000,150.00	100%	0	\$0.00	NA	C	
Total		12	\$2,000,150.00	100%	0	\$0.00		0	
31413C5U9	HSBC MORTGAGE CORPORATION (USA)	1	\$100,000.00	5.45%	0	\$0.00	NA	C)
	Unavailable	10	\$1,734,778.13	94.55%	0	\$0.00	NA	C)
Total		11	\$1,834,778.13	100%	0	\$0.00		0	

HSBC MORTGAGE CORPORATION (USA)	22	\$3,000,150.00	100%	0	\$0.00	NA	0	
	22	\$3,000,150.00	100%	0	\$0.00		0	
CHASE HOME FINANCE, LLC	14	\$3,297,726.81	43.03%	0	\$0.00	NA	0	
Unavailable	15	\$4,366,202.43	56.97%	0	\$0.00	NA	0	
	29	\$7,663,929.24	100%	0	\$0.00		0	
CHASE HOME FINANCE, LLC	14	\$1,392,216.44	61.26%	0	\$0.00	NA		
Unavailable	9	\$880,349.32	38.74%					
	23	\$2,272,565.76	100%	0	\$0.00		0	
CHASE HOME FINANCE, LLC	23	\$2,934,276.62	48.93%	0	\$0.00	NA	0	
Unavailable	23	\$3,062,923.11	51.07%	0	\$0.00	NA	0	
	46	\$5,997,199.73	100%	0	\$0.00		0	
CHASE HOME FINANCE, LLC	47	\$2,908,789.14	66.48%	0	\$0.00	NA	0	
Unavailable	20	\$1,466,450.89	33.52%	0	\$0.00	NA	0	
	67	\$4,375,240.03	100%	0	\$0.00		0	
CHASE HOME FINANCE, LLC	42	\$4,057,143.26	67.37%	0				
Unavailable						NA		_
	62	\$6,022,174.74	100%	U	\$0.00		U	
CHASE HOME FINANCE, LLC	105	\$13,797,741.21	54.95%	0				
Unavailable						NA		
	191	\$25,111,709.47	100%	0	\$0.00		0	
CHASE HOME FINANCE, LLC	307	\$78,744,601.21	50.83%	0	\$0.00	NA	0	
Unavailable	305	\$76,170,224.18	49.17%	0	\$0.00	NA	0	
	612	\$154,914,825.39	100%	0	\$0.00		0	
CHASE HOME FINANCE, LLC	94	\$6,043,700.28	47%	0	\$0.00	NA	0	
Unavailable	106	\$6,815,598.70			\$0.00	NA		_
	200	\$12,859,298.98	100%	0	\$0.00		0	
CHASE HOME FINANCE, LLC	60	\$5,937,306.15	53.72%	0	\$0.00	NA	0	
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FINANCE, LLC 42 \$4,057,143.26 67.37% 0 \$0.00 NA CHASE HOME 68 \$11,313,968.26 45.05% 0 \$0.00 NA CHASE HOME FINANCE, LLC 105 \$13,797,741.21 54.95% 0 \$0.00 NA CHASE HOME FINANCE, LLC 105 \$13,797,741.21 54.95% 0 \$0.00 NA CHASE HOME FINANCE, LLC 105 \$13,797,741.21 54.95% 0 \$0.00 NA CHASE HOME 75,779,779,770,770,770,770,770,770,770,770	CORPORATION (USA) 22 \$3,000,150.00 100% 0 \$0.00 NA 0

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TD 4.1	Unavailable	53	\$5,115,990.64	46.28%	0	\$0.00	NA	0	+
Total		113	\$11,053,296.79	100%	0	\$0.00		0	1
31413CF87	CHASE HOME FINANCE, LLC	33	\$4,285,997.42	33.66%	0	\$0.00	NA	0)
	Unavailable	66	\$8,446,259.19	66.34%	0	\$0.00	NA	0	
Total		99	\$12,732,256.61	100%	0	\$0.00		0	
31413CFA2	CHASE HOME FINANCE, LLC	105	\$27,409,722.05	37.82%	0	\$0.00	NA	0)
	Unavailable	170	\$45,060,294.85	62.18%	0	\$0.00	NA	0	_
Total		275	\$72,470,016.90	100%	0	\$0.00		0	
31413CFB0	CHASE HOME FINANCE, LLC	6	\$595,145.33	46.37%	0	\$0.00	NA	0	
	Unavailable	7	\$688,445.03	53.63%	0	\$0.00	NA	0	
Total		13	\$1,283,590.36	100%	0	\$0.00		0	
31413CFC8	CHASE HOME FINANCE, LLC	10	\$1,319,489.19	35.98%	0	\$0.00	NA	0	
	Unavailable	18	\$2,347,516.95	64.02%	0	\$0.00	NA	0	
Total		28	\$3,667,006.14	100%	0	\$0.00		0	
31413CFD6	CHASE HOME FINANCE, LLC	18	\$4,075,467.97	11.57%	0	\$0.00	NA	0	
	Unavailable	113	\$31,153,459.16	88.43%	0	\$0.00	NA	0	
Total		131	\$35,228,927.13	100%	0	\$0.00		0	
31413CFE4	Unavailable	20	\$4,520,145.99	100%	0	\$0.00	NA	0	
Total		20	\$4,520,145.99	100%	0	\$0.00		0	
31413CFF1	CHASE HOME FINANCE, LLC	7	\$946,080.46	53.9%	0	\$0.00	NA	0)
	Unavailable	7	\$809,127.68	46.1%	0	\$0.00	NA	0	
Total		14	\$1,755,208.14	100%	0	\$0.00		0	
31413CFG9	CHASE HOME FINANCE, LLC	13	\$1,215,114.23	52.97%	0	\$0.00	NA	0	
	Unavailable	11	\$1,078,910.10	47.03%	0	\$0.00	NA	0	
Total		24	\$2,294,024.33	100%	0	\$0.00		0	
31413CFH7	CHASE HOME FINANCE, LLC	8	\$572,518.35	49.41%	0	\$0.00	NA	0	
	Unavailable	8	\$586,276.81	50.59%	0	\$0.00	NA	0	+
Total		16	\$1,158,795.16	100%	0	\$0.00		0	

CHASE HOME FINANCE, LLC	187	\$45,700,312.79	46.45%	0	\$0.00	NT A	^	
		Ψ13,700,312.77	40.43%	U	\$0.00	NA	0	1
Unavailable	241	\$52,675,688.38	53.55%	0	\$0.00	NA	0	
	428	\$98,376,001.17	100%	0	\$0.00		0	
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CHASE HOME FINANCE, LLC	216	\$53,597,108.94	53.96%	0	\$0.00	NA	0	ı
Unavailable	201	\$45,738,452.44	46.04%	0	\$0.00	NA		-
	417	\$99,335,561.38	100%	0	\$0.00		0	\vdash
CHASE HOME FINANCE, LLC	247	\$60,740,849.76	61.36%	0	,	NA		
Unavailable	162	\$38,248,032.21	38.64%	0	·	NA		+
	409	\$98,988,881.97	100%	0	\$0.00		0	
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CHASE HOME FINANCE, LLC	245	\$60,731,693.21	60.73%	0	·			
Unavailable	166	\$39,269,961.77	39.27%	0	\$0.00	NA		+
	411	\$100,001,654.98	100%	0	\$0.00		0	_
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FINANCE, LLC	256	\$61,285,387.25	62.09%	0	·	NA		
Unavailable	158	\$37,423,789.18	37.91%	0	\$0.00	NA		+
	414	\$98,709,176.43	100%	0	\$0.00		0	_
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CHASE HOME FINANCE, LLC	239	\$53,183,987.91	53.91%	0	,	NA		
Unavailable	181	\$45,465,370.13	46.09%	0	·	NA		-
	420	\$98,649,358.04	100%	0	\$0.00		0	
CHASE HOME FINANCE, LLC	234	\$62,207,594.74			·			
Unavailable	157	\$37,675,902.47	37.72%	0	·	NA	_	+
	391	\$99,883,497.21	100%	0	\$0.00		0	
CHASE HOME FINANCE, LLC	214	\$52,793,153.36	52.79%	0	\$0.00	NA	0	1
Unavailable	182	\$47,214,208.07	47.21%	0	\$0.00	NA	0	
	396	\$100,007,361.43	100%	0	\$0.00		_0	
CHASE HOME FINANCE, LLC	7	\$1,148,261.31	49.4%	0	\$0.00	NA	0	
Unavailable	5	\$1,175,968.76	50.6%	0	·	NA	_	1
	12	\$2,324,230.07	100%	0	\$0.00		0	
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	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 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 CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable SOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable SOME FINANCE, LLC Unavailable	CHASE HOME FINANCE, LLC Unavailable S1, 175,902.47 S1, 148,261.31 CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC Unavailable S47,214,208.07 S96, \$100,007,361.43 CHASE HOME FINANCE, LLC T, \$1,148,261.31 CHASE HOME FINANCE, LLC Unavailable 158 \$37,423,789.18 37.91% CHASE HOME FINANCE, LLC 247 \$60,740,849.76 61.36% Unavailable 162 \$38,248,032.21 38.64% 409 \$98,988,881.97 100% CHASE HOME FINANCE, LLC Unavailable 166 \$39,269,961.77 39.27% 411 \$100,001,654.98 100% CHASE HOME FINANCE, LLC Unavailable 158 \$37,423,789.18 37.91% CHASE HOME FINANCE, LLC Unavailable 158 \$37,423,789.18 37.91% CHASE HOME FINANCE, LLC Unavailable 158 \$37,423,789.18 37.91% CHASE HOME FINANCE, LLC Unavailable 158 \$37,423,789.18 100% CHASE HOME FINANCE, LLC Unavailable 158 \$37,423,789.18 37.91% CHASE HOME FINANCE, LLC Unavailable 181 \$45,465,370.13 46.09% CHASE HOME FINANCE, LLC Unavailable 157 \$37,675,902.47 37.72% CHASE HOME FINANCE, LLC Unavailable 157 \$37,675,902.47 37.72% CHASE HOME FINANCE, LLC Unavailable 157 \$37,675,902.47 37.72% CHASE HOME FINANCE, LLC Unavailable 182 \$47,214,208.07 47.21% CHASE HOME FINANCE, LLC 148,261.31 49.4% CHASE HOME FINANCE, LLC 182 \$47,214,208.07 47.21% CHASE HOME FINANCE, LLC 182 \$47,214,208.07 47.21% CHASE HOME FINANCE, LLC 182 \$47,214,208.07 47.21% CHASE HOME 51,175,968.76 50.6%	CHASE HOME FINANCE, LLC Unavailable 166 \$39,269,961.77 39.27% 0 Unavailable 166 \$39,269,961.77 39.27% 0 Unavailable 158 \$37,423,789.18 37.91% 0 CHASE HOME FINANCE, LLC Unavailable 158 \$37,423,789.18 37.91% 0 Unavailable 158 \$37,423,789.18 37.91% 0 CHASE HOME FINANCE, LLC Unavailable 158 \$37,423,789.18 37.91% 0 Unavailable 158 \$37,423,789.18 37.91% 0 CHASE HOME FINANCE, LLC Unavailable 158 \$37,423,789.18 37.91% 0 Unavailable 158 \$37,423,789.18 37.91% 0 Unavailable 158 \$37,423,789.18 37.91% 0 Unavailable 158 \$37,423,789.18 37.91% 0 Unavailable 181 \$45,465,370.13 46.09% 0 Unavailable 182 \$47,214,208.07 47.21% 0 Unavailable 5 \$1,175,968.76 50.6% 0	CHASE HOME FINANCE, LLC 245 \$60,731,693.21 60.73% 0 \$0.00	CHASE HOME FINANCE, LLC 245 \$60,731,693.21 60.73% 0 \$0.00 NA	CHASE HOME FINANCE, LLC 245 \$60,740,849,76 61.36% 0 \$0.00 NA 0 \$0.	

	FINANCE, LLC							İ	
	Unavailable	6	\$595,930.64	53.42%	0	\$0.00	NA	0	
Total		11	\$1,115,550.17	100%	0	\$0.00		0	
31413CFY0	CHASE HOME FINANCE, LLC	19	\$2,509,622.62	50.37%	0	\$0.00	NA	0	
	Unavailable	18	\$2,472,827.62	49.63%	0	\$0.00	NA	0	
Total		37	\$4,982,450.24	100%	0	\$0.00		0	
31413CFZ7	CHASE HOME FINANCE, LLC	63	\$14,864,511.29	63.25%	0	·		0	
	Unavailable	37	\$8,636,430.99	36.75%	0			0	1
Total		100	\$23,500,942.28	100%	0	\$0.00		0	H
31413CG29	SUNTRUST MORTGAGE INC.	42	\$7,876,084.49	21.19%	0	\$0.00	NA	0	
	Unavailable	142	\$29,300,172.54	78.81%	0		NA	0	+
Total		184	\$37,176,257.03	100%	0	\$0.00		0	
31413CG37	SUNTRUST MORTGAGE INC.	11	\$2,090,273.69	10.43%	0	\$0.00	NA	0	
	Unavailable	100	\$17,953,819.99	89.57%	0	\$0.00	NA	0	1
Total		111	\$20,044,093.68	100%	0	\$0.00		0	\sqcup
31413CG45	SUNTRUST MORTGAGE INC.	63	\$19,039,000.98	36.71%	0	\$0.00	NA	0	
	Unavailable	98	\$32,825,880.05	63.29%	0	\$0.00	NA	0	\square
Total		161	\$51,864,881.03	100%	0	\$0.00		0	
31413CG52	SUNTRUST MORTGAGE INC.	69	\$21,703,605.83	39.6%	0	\$0.00	NA		
	Unavailable	106	\$33,100,912.14	60.4%	0	\$0.00	NA	0	1
Total		175	\$54,804,517.97	100%	0	\$0.00		0	
31413CG60	SUNTRUST MORTGAGE INC.	55	\$17,900,141.59	35.49%	0	\$0.00	NA	0	
	Unavailable	95	\$32,540,362.42	64.51%	0	\$0.00	NA	0	Ĺ
Total		150	\$50,440,504.01	100%	0	\$0.00		0	
31413CG78	SUNTRUST MORTGAGE INC.	49	\$17,507,944.83	33.59%	0	·		0	
_	Unavailable	95	\$34,614,173.19	66.41%	0	\$0.00	NA	0	•
Total		144	\$52,122,118.02	100%	0	\$0.00		0	\vdash
31413CG86	SUNTRUST MORTGAGE INC.	29	\$6,113,138.22	43.01%	0	\$0.00	NA	0	

	Unavailable	35	\$8,098,783.16	56.99%	0	\$0.00	NA	0	
Total		64	\$14,211,921.38	100%	0	\$0.00		0	
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21412CC04	SUNTRUST	42	¢0 010 625 16	27.220	0	¢0.00	NT A	0	
31413CG94	MORTGAGE INC.	43	\$8,810,635.16	27.33%	0	\$0.00	NA	0	
	Unavailable	111	\$23,423,120.54	72.67%	0	\$0.00	NA	0	
Total		154	\$32,233,755.70	100%	0	\$0.00		0	
31413CGJ2	SUNTRUST	54	\$8,818,642.27	26.87%	0	\$0.00	NA	0	
31413CGJ2	MORTGAGE INC.	34	\$0,010,042.27	20.87%	U	\$0.00	NA	U	
	Unavailable	147	\$24,007,039.53	73.13%	0	\$0.00	NA	0	
Total		201	\$32,825,681.80	100%	0	\$0.00		0	
31413CGK9	SUNTRUST	35	¢2 202 059 56	20.03%	0	\$0.00	NA	0	
31413CGK9	MORTGAGE INC.	33	\$2,202,058.56	20.03%	U	\$0.00	NA	U	
	Unavailable	141	\$8,789,321.66	79.97%	0	\$0.00	NA	0	
Total		176	\$10,991,380.22	100%	0	\$0.00		0	
31413CGL7	SUNTRUST	10	\$2.711.402.11	6.1%	0	\$0.00	NA	0	
31413CGL/	MORTGAGE INC.	10	\$2,711,403.11	0.1%	U	\$0.00	NA	U	
	Unavailable	200	\$41,738,308.97	93.9%	0	\$0.00	NA	0	
Total		210	\$44,449,712.08	100%	0	\$0.00		0	
31413CGM5	SUNTRUST	10	\$515,683.37	7.79%	0	90.00	\$0.00 NA	0	
31413CGWI3	MORTGAGE INC.	10	\$313,063.37	1.19%	U	\$0.00	NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0	
	Unavailable	111	\$6,102,715.22	92.21%	0	\$0.00	NA	0	
Total		121	\$6,618,398.59	100%	0	\$0.00		0	
31413CGN3	SUNTRUST	119	\$16,635,446.90	56.55%	0	\$0.00	NA	0	
31413CGN3	MORTGAGE INC.	119	\$10,033,440.90	30.33%	U	\$0.00	NA	U	
	Unavailable	83	\$12,783,188.83	43.45%	0	\$0.00	NA	0	
Total		202	\$29,418,635.73	100%	0	\$0.00		0	
31413CGP8	SUNTRUST	52	\$9,081,976.39	21.96%	0	\$0.00	NA	0	
31413CGF6	MORTGAGE INC.	32	\$9,081,970.39	21.90%	U	\$0.00	NA	U	
	Unavailable	144	\$32,267,914.65	78.04%	0	\$0.00	NA	0	
Total		196	\$41,349,891.04	100%	0	\$0.00		0	
31413CGQ6	SUNTRUST	35	\$6,149,659.37	14.86%	0	\$0.00	NA	Λ	
314130000	MORTGAGE INC.	33				·			
	Unavailable	166	\$35,223,380.44	85.14%	0	\$0.00	NA		+
Total		201	\$41,373,039.81	100%	0	\$0.00		0	
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31413CGR4	SUNTRUST	81	\$7,882,848.11	40.47%	0	\$0.00	NA	0	
J1713CUK4	MORTGAGE INC.	01		40.47%			INA		
	Unavailable	118	\$11,593,186.66	59.53%	0	\$0.00	NA	0	

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Total		199	\$19,476,034.77	100%	0	\$0.00		0	
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31413CGS2	SUNTRUST MORTGAGE INC.	28	\$3,872,763.02	35.35%	0	\$0.00	NA	0	
	Unavailable	51	\$7,084,138.08	64.65%	0	\$0.00	NA	0	
Total		79	\$10,956,901.10	100%	0	\$0.00		0	
31413CGT0	SUNTRUST MORTGAGE INC.	37	\$5,936,249.63	51.22%	0	\$0.00	NA	0	
	Unavailable	35	\$5,654,010.63	48.78%	0	\$0.00	NA	0	1
Total		72	\$11,590,260.26	100%	0	\$0.00		0	
	SUNTRUST								
31413CGU7	MORTGAGE INC.	18	\$2,909,737.99	24.56%	0	\$0.00	NA	0	
	Unavailable	55	\$8,938,081.37	75.44%	0	\$0.00	NA	0	
Total		73	\$11,847,819.36	100%	0	\$0.00		0	
31413CGV5	SUNTRUST MORTGAGE INC.	14	\$1,939,462.04	15.92%	0	\$0.00	NA	0	
	Unavailable	76	\$10,246,808.69	84.08%	0	\$0.00	NA	0	
Total		90	\$12,186,270.73	100%	0	\$0.00		0	
31413CGW3	SUNTRUST MORTGAGE INC.	16	\$3,618,824.56	28.44%	0	\$0.00	NA	0	
	Unavailable	49	\$9,106,691.41	71.56%	0	\$0.00	NA	0	
Total		65	\$12,725,515.97	100%	0	\$0.00		0	
31413CGX1	SUNTRUST MORTGAGE INC.	21	\$4,075,697.01	21.86%	0	\$0.00	NA	0	
	Unavailable	82	\$14,566,383.89	78.14%	0	\$0.00	NA	0	
Total		103	\$18,642,080.90	100%	0	\$0.00		0	
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31413CGY9	SUNTRUST MORTGAGE INC.	48	\$12,176,858.95	17.1%	0	\$0.00	NA	0	
	Unavailable	220	\$59,013,382.00	82.9%	0	\$0.00	NA	0	
Total		268	\$71,190,240.95	100%	0	\$0.00		0	
31413CGZ6	SUNTRUST	7	\$1,367,970.64	20.92%	0	\$0.00	NA	0	
	MORTGAGE INC.								
Total	Unavailable	24 31	\$5,170,010.43 \$6,537,981.07	79.08% 100%	0 0	\$0.00 \$0.00	NA	<u>0</u>	t -
1 Utai		31	φυ,337,701.07	100%	U	Φυ.υυ		U	\vdash
31413CHA0	SUNTRUST MORTGAGE INC.	2	\$443,250.00	2.9%	0	\$0.00	NA	0	
	Unavailable	72	\$14,856,107.23	97.1%	0	\$0.00	NA	0	
Total		74	\$15,299,357.23	100%	0	\$0.00		0	

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31413CHB8	SUNTRUST	5	\$1,099,240.00	16.35%	0	\$0.00	NA	0	}
	MORTGAGE INC.				-				-
TD 4 1	Unavailable	22	\$5,623,451.16	83.65%	0	\$0.00	NA	0	_
Total		27	\$6,722,691.16	100%	0	\$0.00		0	
31413CHC6	SUNTRUST	20	\$5,297,464.62	21.24%	0	\$0.00	NA	0	
31413СПС0	MORTGAGE INC.				Ů	•			
	Unavailable	70	\$19,644,878.14	78.76%	0	\$0.00	NA	0	_
Total		90	\$24,942,342.76	100%	0	\$0.00		0	_
	SUNTRUST								
31413CHD4	MORTGAGE INC.	17	\$4,531,712.04	9%	0	\$0.00	NA	0	
	Unavailable	181	\$45,829,739.11	91%	0	\$0.00	NA	0	
Total		198	\$50,361,451.15	100%	0	\$0.00		0	L
31413CHE2	SUNTRUST MORTGAGE INC.	18	\$4,322,612.00	10.65%	0	\$0.00	NA	0	
	Unavailable	145	\$36,262,308.00	89.35%	0	\$0.00	NA	0	
Total	Chwymhacit	163	\$40,584,920.00	100%	0	\$0.00	1,111	0	
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31413CHF9	SUNTRUST MORTGAGE INC.	8	\$1,414,470.00	14.2%	0	\$0.00	NA	0	
	Unavailable	38	\$8,544,443.52	85.8%	0	\$0.00	NA	0	
Total		46	\$9,958,913.52	100%	0	\$0.00		0	<u> </u>
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31413CHG7	SUNTRUST MORTGAGE INC.	87	\$18,642,129.04	42.53%	0	\$0.00	NA	0	
	Unavailable	113	\$25,188,472.53	57.47%	0	\$0.00	NA	0	
Total		200	\$43,830,601.57	100%	0	\$0.00		0	
	SUNTRUST				+				
31413CHH5	MORTGAGE INC.	35	\$9,005,338.45	22.37%	0	\$0.00	NA	0	
	Unavailable	126	\$31,258,969.30	77.63%	0	\$0.00	NA	0	
Total		161	\$40,264,307.75	100%	0	\$0.00		0	
31413СНЈ1	SUNTRUST MORTGAGE INC.	63	\$14,881,154.21	31.54%	0	\$0.00	NA	0	
	Unavailable	138	\$32,294,418.86	68.46%	0	\$0.00	NA	0	
Total		201	\$47,175,573.07	100%	0	\$0.00		0	
	SUNTRUST				\dashv				
31413CHK8	MORTGAGE INC.	25	\$5,328,227.92	24.17%	0	\$0.00	NA	0	
	Unavailable	81	\$16,714,292.42	75.83%	0	\$0.00		0	
Total		106	\$22,042,520.34	100%	0	\$0.00		0	
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31413CHL6	SUNTRUST MORTGAGE INC.	76	\$20,816,986.16	37.85%	0	\$0.00	NA	0	,
	Unavailable	122	\$34,178,971.20	62.15%	0	\$0.00	NA	0	
Total		198	\$54,995,957.36	100%	0	\$0.00		0	igspace
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31413CHM4	SUNTRUST MORTGAGE INC.	18	\$4,149,144.44	32.11%	0	\$0.00	NA	0	
	Unavailable	36	\$8,774,184.67	67.89%	0	· ·	NA	0	+
Total		54	\$12,923,329.11	100%	0	\$0.00		0	\vdash
31413CHN2	SUNTRUST MORTGAGE INC.	19	\$3,737,968.47	12.54%	0	,		0	
	Unavailable	126	\$26,076,957.14		0	·	NA	0	+
Total		145	\$29,814,925.61	100%	0	\$0.00		0	igspace
31413CK32	Unavailable	56	\$14,218,664.92	100%	0	\$0.00	NA	0	\vdash
Total		56	\$14,218,664.92	100%	0	\$0.00		0	
31413CK40	Unavailable	5	\$1,337,000.00		0	,	NA	0	+
Total		5	\$1,337,000.00	100%	0	\$0.00		0	┝
31413CK57	Unavailable	17	\$1,424,758.02	100%	0	\$0.00	NA	0	
Total		17	\$1,424,758.02	100%	0	\$0.00		0	\vdash
31413CK65	Unavailable	21	\$3,559,976.00	100%	0	\$0.00	NA	0	
Total		21	\$3,559,976.00	100%	0	\$0.00		0	\vdash
31413CK73	Unavailable	14	\$3,629,310.00	100%	0	\$0.00	NA	0	
Total		14	\$3,629,310.00	100%	0	\$0.00		0	_
31413CK81	Unavailable	5	\$1,145,000.00	100%	0	\$0.00	NA	0	\vdash
Total		5	\$1,145,000.00	100%	0	\$0.00		0	_
31413CK99	FLAGSTAR CAPITAL MARKETS		\$139,868.45	7.25%	0	\$0.00	NA	0	
51413CK99	CORPORATION	1	·						
	Unavailable	14	\$1,790,648.46		0	· ·		0	-
Total		15	\$1,930,516.91	100%	0	\$0.00		0	├
31413CKU2	Unavailable	18	\$4,477,665.31	100%	0	\$0.00	NA	0	+
Total		18	\$4,477,665.31	100%	0			0	+
31413CKV0	Unavailable	7	\$1,937,599.25	100%	0	\$0.00	NA	0	
Total		7	\$1,937,599.25	100%	0	\$0.00		0	
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31413CKW8		1	\$89,816.73	8.06%	0	\$0.00	NA	0	

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	11	\$1,023,850.56	91.94%	0	\$0.00	NA	0	\Box
Total		12	\$1,113,667.29	100%	0	\$0.00		0	+
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31413CKX6	Unavailable	10	\$2,065,167.15	100%	0	\$0.00	NA	0	
Total		10	\$2,065,167.15	100%	0	\$0.00		0	
31413CL23	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$202,000.00	1.28%	0	\$0.00	NA		
	Unavailable	73	\$15,566,219.83	98.72%	0	\$0.00	NA	0	+
Total		74	\$15,768,219.83	100%	0	\$0.00		0	<u>, </u>
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31413CL31	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$541,355.15	1.93%	0	\$0.00	NA	0)
	Unavailable	122	\$27,509,026.14	98.07%	0	\$0.00	NA	0	,
Total		124	\$28,050,381.29	100%	0	\$0.00		0	
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31413CL49	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$235,000.00	1.8%	0	\$0.00	NA	0)
	Unavailable	57	\$12,829,359.23	98.2%	0	\$0.00	NA	0	
Total		58	\$13,064,359.23	100%	0	\$0.00		0	
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31413CL56	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,583,303.82	8.05%	0	\$0.00	NA	0	1
	Unavailable	140	\$18,077,816.56	91.95%	0	\$0.00	NA	0	
Total		152	\$19,661,120.38	100%	0	\$0.00		0	<u>, </u>
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31413CL64	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$493,538.00	4.41%	0	\$0.00	NA	0	1
	Unavailable	43	\$10,696,757.60	95.59%	0	\$0.00	NA	0	,
Total		45	\$11,190,295.60	100%	0	\$0.00		0	4
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31413CL72	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$127,888.13	1.83%	0	\$0.00	NA	0)
	Unavailable	99	\$6,853,691.10	98.17%	0	\$0.00	NA	0	,
Total		101	\$6,981,579.23	100%	0	\$0.00		0	,
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31413CL80	FLAGSTAR CAPITAL MARKETS	1	\$82,000.00	2.39%	0	\$0.00	NA	0	

	CORPORATION								
	Unavailable	49	\$3,350,277.08	97.61%	0	\$0.00	NA	C)
Total		50	\$3,432,277.08	100%	0	\$0.00		0	
31413CL98	Unavailable	86	\$8,474,338.16	100%	0	\$0.00	NA	C	
Total	Chavanaore	86	\$8,474,338.16	100%	0	\$0.00	1171	0	+
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31413CLA5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$392,000.00	3.61%	0	\$0.00	NA	C)
	Unavailable	42	\$10,475,886.77	96.39%	0	\$0.00	NA	_	_
Total		44	\$10,867,886.77	100%	0	\$0.00		0)
31413CLB3	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	1 158	\$112,400.74 \$29,504,549.52	0.38%	0	\$0.00		0	
Total	Chavanaoic	159	\$29,616,950.26	100%	0	\$0.00	1171	0	_
lotai		137	Ψ27,010,750.20	100 /6	U	ψ 0.00		-	1
31413CLC1	Unavailable	23	\$2,098,363.04	100%	0	\$0.00	NA	0)
Total		23	\$2,098,363.04	100%	0	\$0.00		0	,
31413CLD9	Unavailable	13	\$1,607,319.74	100%	0	\$0.00	NA	C)
Total		13	\$1,607,319.74	100%	0	\$0.00		0)
31413CLE7	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	1 52	\$198,533.07 \$12,947,381.75	1.51%	0	\$0.00	NA NA	0	
Total	Ullavallable	53	\$12,947,381.73 \$13,145,914.82	100%	0	\$0.00	INA	0	_
Total		33	ψ13,143,714.02	100 /0	U	φ υ.υυ			
31413CLF4	Unavailable	12	\$1,560,334.16	100%	0	\$0.00	NA	0	
Total	enwy driniero	12	\$1,560,334.16	100%	0	\$0.00	- 112	0	-
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31413CLG2	Unavailable	21	\$5,044,681.07	100%	0	\$0.00	NA	C)
Total		21	\$5,044,681.07	100%	0	\$0.00		0	
31413CLH0	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$1,663,494.18	8.27%	0	\$0.00			
	Unavailable	142	\$18,445,517.37	91.73%	0	\$0.00	NA	C	+
Total		155	\$20,109,011.55	100%	0	\$0.00		0	+
31413CLJ6	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,413,148.70	5.04%	0	\$0.00	NA	C)

					-				
	Unavailable	122	\$26,616,107.59	94.96%	0	\$0.00	NA	0	<u> </u>
Total		128	\$28,029,256.29	100%	0	\$0.00		0	
31413CLK3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$423,610.00	1.67%	0	\$0.00	NA	0	
	Unavailable	138	\$24,874,529.38	98.33%	0	\$0.00	NA	0	
Total		140	\$25,298,139.38	100%	0	\$0.00		0	
	1	1	. ,						
31413CLM9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$373,320.00	1.5%	0	·		0	
	Unavailable	112	\$24,468,148.41	98.5%	0	\$0.00	NA	0	L
Total		115	\$24,841,468.41	100%	0	\$0.00		0	L
31413CLN7	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$773,000.00	2.41%	0	\$0.00	NA	0	
	Unavailable	129	\$31,254,523.00	97.59%	0	\$0.00	NA	0	
Total		132	\$32,027,523.00	100%	0	\$0.00		0	
31413CLP2	Unavailable	6	\$1,404,656.73	100%	0	\$0.00	NA	0	
Total		6	\$1,404,656.73	100%	0	\$0.00		0	
	1		. , ,						
31413CLQ0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$346,717.40	1.38%	0	\$0.00	NA	0	
	Unavailable	140	\$24,786,674.35	98.62%	0	\$0.00	NA	0	Γ
Total	1	142	\$25,133,391.75	100%	0	\$0.00		0	
	1	1	. ,						
31413CLS6	Unavailable	6	\$1,283,712.47	100%	0	\$0.00	NA	0	厂
Total		6	\$1,283,712.47	100%	0	·		0	+
		1							t
31413CLT4	Unavailable	10	\$1,761,538.59	100%	0	\$0.00	NA	0	\vdash
Total		10	\$1,761,538.59	100%	0	\$0.00		0	+
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31413CLV9	Unavailable	12	\$2,034,489.16	100%	0	\$0.00	NA	0	H
Total	Onuvanaoro	12	\$2,034,489.16	100%	0		1,1-	0	+
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31413CLW7	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,749,490.96	6.24%	0	·			
	Unavailable	157	\$41,280,490.91	93.76%	0			0	+
Total		167	\$44,029,981.87	100%	0	\$0.00		0	L
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31413CLX5	FLAGSTAR CAPITAL MARKETS	3	\$767,250.00	3.51%	0	\$0.00	NA	0	

	CORPORATION				Ī				
	Unavailable	79	\$21,116,552.89	96.49%	0	\$0.00	NA	0	
Total		82	\$21,883,802.89	100%	0	\$0.00		0	
31413CLY3	Unavailable	96	\$20,130,305.41	100%	0	\$0.00	NA	0	
Total	Chavanaoic	96	\$20,130,305.41	100%	0	\$0.00	1 17 1	0	_
Total		1	Ψ20,130,303.41	100 /0	Ū	φυ•υυ			
31413CLZ0	Unavailable	8	\$1,138,400.00	100%	0	\$0.00	NA	0	
Total		8	\$1,138,400.00	100%	0	\$0.00		0	
31413CM22	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$115,000.00	2.89%	0	\$0.00	NA	0	
	Unavailable	30	\$3,864,925.00	97.11%	0	\$0.00	NA	0	
Total		31	\$3,979,925.00	100%	0	\$0.00		0	-
31413CM30	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$206,775.00	5.34%	0	\$0.00	NA	0	
	Unavailable	38	\$3,663,153.00	94.66%	0	\$0.00	NA	0	
Total		40	\$3,869,928.00	100%	0	\$0.00		0	
21.412.67.655	***	4.1	Φ5 2 40 5 0 6 42	1000	0	\$0.00	27.4		
31413CM55	Unavailable	41	\$5,249,796.42	100%	0	\$0.00	NA	0	+
Total		41	\$5,249,796.42	100%	0	\$0.00		0	
31413CMA4	Unavailable	48	\$4,594,918.55	100%	0	\$0.00	NA	0	
Total		48	\$4,594,918.55	100%	0	\$0.00		0	•
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31413CMB2	Unavailable	53	\$6,940,246.33	100%	0	\$0.00	NA	0	
Total		53	\$6,940,246.33	100%	0	\$0.00		0	
31413CMC0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$258,900.00	2.81%	0	\$0.00	NA	0	
	Unavailable	68	\$8,968,550.09	97.19%	0	\$0.00	NA	0	
Total		70	\$9,227,450.09	100%	0	\$0.00		0	
31413CMD8	Unavailable	92	\$6,048,000.88	100%	0	\$0.00	NA	0	
Total		92	\$6,048,000.88	100%	0	\$0.00		0	
31413CME6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$168,868.16	2.26%	0	\$0.00		0	
	Unavailable	108	\$7,302,691.04	97.74%	0	\$0.00		0	
Total		110	\$7,471,559.20	100%	0	\$0.00		0	\vdash

21.412.63.452	rr	11	Φ.4.555.330.10	1000		# 2.22		_	
31413CMF3	Unavailable	47	\$4,575,329.10		0	\$0.00	NA	0	
Total		47	\$4,575,329.10	100%	0	\$0.00		0	_
24.442.67.464			DC (500 040 50	100~	0	40.00	27.1		
31413CMG1	Unavailable	68	\$6,672,910.57	100%	0	\$0.00	NA	0	
Total		68	\$6,672,910.57	100%	0	\$0.00		0	
31413СМН9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$92,000.00	0.94%	0	\$0.00	NA	0	
	Unavailable	77	\$9,702,517.52	99.06%	0	\$0.00	NA	0	
Total		78	\$9,794,517.52	100%	0	\$0.00		0	
31413CMJ5	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,896,147.12	9.08%	0	\$0.00	NA	0	
	Unavailable	146	\$18,989,923.92	90.92%	0	\$0.00	NA	0	
Total		160	\$20,886,071.04	100%	0	\$0.00		0	
31413CMK2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$325,000.00	2.46%	0	\$0.00	NA	0	
	Unavailable	56	\$12,868,484.44	97.54%	0	\$0.00	NA	0	
Total		57	\$13,193,484.44	100%	0	\$0.00		0	
31413CML0	Unavailable	17	\$3,036,393.44	100%	0	\$0.00	NA	0	
Total		17	\$3,036,393.44	100%	0	\$0.00		0	
31413CMM8	Unavailable	50	\$9,430,344.87	100%	0	\$0.00	NA	0	
Total	Onavanaore	50	\$9,430,344.87	100%	0	\$0.00	1111	0	
31413CMN6	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$1,191,941.62	13.54%	0	\$0.00	NA	0	
	Unavailable	109	\$7,611,901.73	86.46%	0	\$0.00	NA	0	
Total		130	\$8,803,843.35	100%	0	\$0.00		0	
31413CMP1	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$1,289,462.31	6.83%	0	\$0.00	NA	0	
	Unavailable	177	\$17,585,419.06	93.17%	0	\$0.00	NA	0	
Total		190	\$18,874,881.37	100%	0	\$0.00		0	
31413CMQ9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$242,500.00	4.7%	0	\$0.00	NA	0	
	Unavailable	37	\$4,921,993.01	95.3%	0	\$0.00	NA	0	
Total		39	\$5,164,493.01	100%	0	\$0.00		0	

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31413CMR7	Unavailable	32	\$5,879,523.81	100%	0	\$0.00	NA	0	
Total		32	\$5,879,523.81	100%	0		1	0	_
31413CMS5	Unavailable	96	\$21,858,258.20	100%	0	\$0.00	NA	0	H
Total		96	\$21,858,258.20	100%	0		1	0	_
31413CMT3	Unavailable	35	\$7,111,082.81	100%	0	\$0.00	NA	0	-
Total	C MAT MANAGE	35	\$7,111,082.81	100%				0	_
31413CMU0	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,019,656.30			,			
_	Unavailable	210	\$45,892,510.61	93.83%			1	0	+ +
Total		226	\$48,912,166.91	100%	0	\$0.00		0	H
31413CMW6	Unavailable	1	\$164,653.34	100%	0	\$0.00	NA	0	
Total		1	\$164,653.34	100%	0	\$0.00		0	\square
31413CMX4	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,396,090.00						
Total	Unavailable	237 244	\$53,696,298.15 \$55,092,388,15		0		 	0 0	+ -
Total		244	\$55,092,388.15	100%	U	<u> </u>			H
31413CNY1	NEXSTAR FINANCIAL CORPORATION	9	\$1,148,549.73	100%	0	\$0.00	NA	0	
Total		9	\$1,148,549.73	100%	0	\$0.00		0	\square
31413CNZ8	NEXSTAR FINANCIAL CORPORATION	10	\$1,759,611.84	100%	0	\$0.00	NA	0	
Total		10	\$1,759,611.84	100%	0	\$0.00		0	\square
31413CPK9	NATIONAL CITY MORTGAGE COMPANY		\$2,434,117.01	30.42%		·			
	Unavailable	37	\$5,566,700.04		_			0	_
Total		48	\$8,000,817.05	100%	0	\$0.00		0	H
31413CPL7	NATIONAL CITY MORTGAGE COMPANY		\$5,808,439.84			·			
	Unavailable	17	\$3,260,687.66					0	+
Total		50	\$9,069,127.50	100%	0	\$0.00		0	\vdash
31413CPM5	NATIONAL CITY MORTGAGE COMPANY	10	\$1,253,549.00	68.87%	0	\$0.00	NA	0	
	Unavailable	4	\$566,723.23	31.13%	0	\$0.00	NA	0	

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Total		14	\$1,820,272.23	100%	0	\$0.00		0	
31413CPN3	NATIONAL CITY MORTGAGE COMPANY	6	\$1,247,919.85	52.97%	0	\$0.00	NA	0	
	Unavailable	6	\$1,107,809.55	47.03%	0	,		0	+
Total		12	\$2,355,729.40	100%	0	\$0.00		0	
31413CPS2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,000,000.00	100%	0	·		0	١
Total		3	\$1,000,000.00	100%	0	\$0.00		0	
31413CU23	U.S. BANK N.A.	3	\$282,934.48	100%	0	\$0.00	NA	0	
Total		3	\$282,934.48	100%	0	\$0.00		0	
31413CU31	U.S. BANK N.A.	8	\$1,178,710.96	100%	0	·	NA	0	+
<u>Total</u>		8	\$1,178,710.96	100%	0	\$0.00		0	
31413CU49 Total	U.S. BANK N.A.	9 9	\$986,132.27 \$986,132.27	100% 100%	0 0	,		0	+
31413CU64	U.S. BANK N.A.	13	\$1,670,775.07	100%	0		NA	0	+
Total		13	\$1,670,775.07	100%	0	\$0.00		0	
31413CU72	U.S. BANK N.A.	19	\$2,096,768.64	100%	0	\$0.00	NA	0	
Total		19	\$2,096,768.64	100%	0	\$0.00		0	
31413CU80	U.S. BANK N.A.	19	\$2,876,326.07	100%	0	\$0.00	NA	0	
Total		19	\$2,876,326.07	100%	0	\$0.00		0	
31413CUK3	NATIONAL CITY MORTGAGE COMPANY	72	\$8,567,649.67	100%	0	\$0.00	NA	0	
Total		72	\$8,567,649.67	100%	0	\$0.00		0	
31413CUL1	NATIONAL CITY MORTGAGE COMPANY	28	\$3,782,101.84	100%	0	\$0.00	NA	0	
Total		28	\$3,782,101.84	100%	0	\$0.00		0	
31413CUM9	NATIONAL CITY MORTGAGE COMPANY	6	\$1,015,812.65	100%	0	\$0.00	NA	0	
Total		6	\$1,015,812.65	100%	0	\$0.00		0	
31413CUU1	U.S. BANK N.A.	140	\$15,149,718.51	100%	0	\$0.00	NA	0	
Total		140	\$15,149,718.51	100%	0	\$0.00		0	
31413CUV9	U.S. BANK N.A.	22	\$2,094,606.92	100%	0	\$0.00	NA	0	

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Total		22	\$2,094,606.92	100%	0	\$0.00		0	
10441			ΨΞ,07,4,000.72	100 /0	v	ψ 0.00		- 0	
31413CUW7	U.S. BANK N.A.	8	\$782,153.36	100%	0	\$0.00	NA	0	
Total		8	\$782,153.36	100%	0	\$0.00		0	
31413CUX5	U.S. BANK N.A.	57	\$5,890,329.40	100%	0	\$0.00		0	-
Total		57	\$5,890,329.40	100%	0	\$0.00		0	
31413CUY3	U.S. BANK N.A.	14	\$1,307,469.64	100%	0	\$0.00	NA	0	
Total		14	\$1,307,469.64	100%	0	\$0.00		0	
31413CV22	U.S. BANK N.A.	17	\$1,552,263.13	100%	0	\$0.00	NA	0	
Total		17	\$1,552,263.13	100%	0	\$0.00		0	-
31413CV63	U.S. BANK N.A.	11	\$1,408,302.66	100%	0	\$0.00	NA	0	
Total	U.S. DAINK IN.A.	11	\$1,408,302.66	100%	0	\$0.00 \$ 0.00		0	_
lotai		11	\$1,400,302.00	100 /6	U	φ υ.υυ		U	
31413CV71	U.S. BANK N.A.	6	\$813,920.38	100%	0	\$0.00	NA	0	
Total		6	\$813,920.38	100%	0	\$0.00		0	
31413CV89	U.S. BANK N.A.	13	\$1,883,444.59	100%	0	\$0.00	NA	0	-
Total		13	\$1,883,444.59	100%	0	\$0.00		0	
31413CVA4	U.S. BANK N.A.	4	\$333,600.89	100%	0	\$0.00	NA	0	
Total		4	\$333,600.89	100%	0	\$0.00		0	
31413CVB2	U.S. BANK N.A.	15	\$2,318,463.92	100%	0	\$0.00	NA	0	
Total		15	\$2,318,463.92	100%	0	\$0.00		0	-
31413CVC0	U.S. BANK N.A.	15	\$2,131,863.74	100%	0	\$0.00	NA	0	
Total	U.S. DANK IV.A.	15	\$2,131,863.74	100%	0	•		0	-
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31413CVD8	U.S. BANK N.A.	11	\$1,430,093.33	100%	0	\$0.00	NA	0	
Total		11	\$1,430,093.33	100%	0	\$0.00		0	
214120VEC	II C. DANIZ NI A	10	¢2.729.241.94	1000	0	¢0.00	NT A	0	
31413CVE6 Total	U.S. BANK N.A.	18 18	\$2,738,241.84 \$2,738,241.84	100% 100%	0 0			0	+
lotai		10	φ2,/30,241.04	100 %	U	φυ.υυ		U	
31413CVF3	U.S. BANK N.A.	11	\$1,857,736.69	100%	0	\$0.00	NA	0	
Total		11	\$1,857,736.69	100%	0	•		0	
21/12CVC1	II C DANIZNI A	0	¢1 214 550 17	1000	0	ድብ ብብ	N.T.A	0	
31413CVG1 Total	U.S. BANK N.A.	9 9	\$1,314,550.17 \$1,314,550.17	100% 100%	0		NA	0	+
1 Utai		9	φ1,31 4 ,330.17	100 70	U	φυ.υυ		<u> </u>	
31413CVH9	U.S. BANK N.A.	11	\$1,287,209.77	100%	0	\$0.00	NA	0	

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Total		11	\$1,287,209.77	100%	0	\$0.00		0	
214125777		\prod		463		0100 -			_
31413CVJ5	U.S. BANK N.A.	14	\$1,937,009.00	100%	1	\$188,000.00		1	3
Total		14	\$1,937,009.00	100%	_1	\$188,000.00	1	_1	
31413CVK2	U.S. BANK N.A.	2	\$190,825.30	100%	0	\$0.00	NA	0	
Total		2	\$190,825.30	100%	0	\$0.00		0	+
31413CVL0	U.S. BANK N.A.	56	\$5,717,760.85	100%	0	\$0.00	NA	0	_
Total		56	\$5,717,760.85	100%	0	\$0.00	·	0	_
31413CVM8	U.S. BANK N.A.	13	\$1,106,009.30	100%	0	\$0.00	NA	0	
Total		13	\$1,106,009.30	100%	0	\$0.00		0	
31413CVP1	U.S. BANK N.A.	3	\$461,800.16	100%	0	\$0.00	NA	0	
Total		3	\$461,800.16	100%	0	\$0.00		0	1
31413CVR7	U.S. BANK N.A.	8	\$1,030,256.00	100%	0	\$0.00	NA	0	_
Total		8	\$1,030,256.00	100%	0	\$0.00		0	-
31413CVS5	U.S. BANK N.A.	10	\$825,594.05	100%	0	\$0.00	NA	0	_
Total	U.S. DAINX IV.A.	10	\$825,594.05 \$825,594.05	100%	0	\$0.00 \$0.00	INA	0	+
31413CVT3	U.S. BANK N.A.	6	\$613,592.28	100%	0	\$0.00	NA	0	
Total	0.0. DANIX 11.71.	6	\$613,592.28	100%	0	\$0.00	11/1	0	1
31413CVV8	U.S. BANK N.A.	9	\$695,523.40	100%	0	\$0.00	NA	0	
Total	C.S. DAINK IV.A.	9	\$695,523.40	100%	0	\$0.00 \$ 0.00	INA	0	
31413CVW6	U.S. BANK N.A.	100	\$11,263,494.11	100%	0	\$0.00	NA	0	
Total	C.S. BINKINA.	100	\$11,263,494.11	100%	0	·		0	
31413CVX4	U.S. BANK N.A.	130	\$13,678,612.58	100%	0	\$0.00	NA	0	
Total	U.S. DAINK IV.A.	130	\$13,678,612.58 \$13,678,612.58	100%	0	\$0.00 \$0.00		0	1
31/12CVV2	II C DANIENI A	70	\$7.706.042.46	1000	0	\$0.00	NA		
31413CVY2 Total	U.S. BANK N.A.	70 70	\$7,796,943.46 \$7,796,943.46	100% 100%	0	\$0.00 \$0.00	NA	0 0	+
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31413CW70 Total	U.S. BANK N.A.	1 1	\$116,028.73 \$116,028.73	100% 100 %	0 0	\$0.00 \$0.00	NA	0 0	1
			ŕ						
31413CW96	U.S. BANK N.A.	4	\$345,582.16 \$345,582.16	100%	0 0	\$0.00 \$0.00	NA	0 0	+
Total			φ343,382.10	100%	U	\$U.UU		<u>U</u>	_
31413CWA3	U.S. BANK N.A.	6	\$1,087,773.95	100%	0	\$0.00	NA	0	Γ

Total		6	\$1,087,773.95	100%	0	\$0.00		0	$oxed{\Box}$
24.44.2.6777.60	71.0 51.111111		*25.4.455.5 0	1000	0	* 0.00	77.		$oldsymbol{\perp}$
31413CWC9	U.S. BANK N.A.	5	\$374,455.50	100%	0	·	NA	(_
Total		5	\$374,455.50	100%	0	\$0.00			Ή
31413CWE5	U.S. BANK N.A.	2	\$156,828.16	100%	0	\$0.00	NA	(
Total		2	\$156,828.16	100%	0	·	·	0	+
									lacksquare
31413CWF2	U.S. BANK N.A.	15	\$1,423,004.75	100%	0	·	NA	0	_
Total		15	\$1,423,004.75	100%	0	\$0.00		0	1
31413CWH8	U.S. BANK N.A.	1	\$109,000.84	100%	0	\$0.00	NA	()
Total		1	\$109,000.84	100%	0		-	0	+
									$oxed{oxed}$
31413CWK1	U.S. BANK N.A.	115	\$12,255,014.78	100%	0	·	NA	0	+
Total		115	\$12,255,014.78	100%	0	\$0.00		0	+
31413CWL9	U.S. BANK N.A.	2	\$176,216.19	100%	0	\$0.00	NA	(+
Total		2	\$176,216.19	100%	0		-	0	_
									$oxed{oxed}$
31413CWM7	U.S. BANK N.A.	14	\$1,339,693.44	100%	0	,	NA	0	+
Total		14	\$1,339,693.44	100%	0	\$0.00		0	Ή
31413CWP0	U.S. BANK N.A.	63	\$5,340,078.01	100%	0	\$0.00	NA	(+
Total		63	\$5,340,078.01	100%	0		- ,- ,-	0	_
31413CWQ8	U.S. BANK N.A.	3	\$502,895.00	100%	0	·	NA	(_
Total		3	\$502,895.00	100%	0	\$0.00		0	4
31413CWR6	U.S. BANK N.A.	5	\$545,372.67	100%	0	\$0.00	NA	(╁
Total	U.S. DAIVE IV.A.	5	\$545,372.67	100%	0	·	IVA	0	+
			·						
31413CX20	ABN AMRO MORTGAGE GROUP, INC.	6	\$565,274.75	4.81%	0	\$0.00	NA	C	,
	Unavailable	50	\$11,177,645.35	95.19%	0	\$0.00	NA	(
Total		56	\$11,742,920.10	100%	0	\$0.00		0	丄
31413CX38	ABN AMRO MORTGAGE GROUP, INC.	3	\$403,500.00	3.37%	0	\$0.00	NA	0)
	Unavailable	69	\$11,552,662.19	96.63%	0	\$0.00	NA	0	
Total		72	\$11,956,162.19	100%	0	\$0.00		0	上
31413CX46	ABN AMRO MORTGAGE GROUP,	7	\$1,385,650.00	8.44%	0	\$0.00	NA	(,

INC.								Ī
Unavailable	76	\$15,022,623.22	91.56%	0	\$0.00	NA	0	
	83	\$16,408,273.22	100%	0	\$0.00		0	
U.S. BANK N.A.	10	\$1,406,552,65	100%	0	\$0.00	NA	0	
	10	\$1,406,552.65	100%	0	\$0.00		0	
II S DANK N A	4	\$505,700,01	100%	0	00.02	NΙΛ	0	
U.S. BANK IV.A.	4	\$595,709.91	100%	0	\$0.00 \$0.00	IVA		+
II C DANIV NI A	5	\$570.567.52	100%	0	00.02	NI A	-	
U.S. DAINK IV.A.	5	\$570,567.53 \$570,567.53	100%	0	\$0.00 \$ 0.00	INA		1
Unavailable		·			·	NA		+
	11	\$2,333,373.73	100 %	U	φυ.υυ		U	
ABN AMRO MORTGAGE GROUP, INC.	2	\$164,637.45	3.82%	0	\$0.00	NA	0	
Unavailable	16	\$4,145,697.87	96.18%	0	\$0.00	NA	0	
	18	\$4,310,335.32	100%	0	\$0.00		0	
ABN AMRO MORTGAGE GROUP, INC.	12	\$1,506,008.89	5.08%	0	\$0.00	NA	0)
Unavailable	126	\$28,123,269.81	94.92%	0	\$0.00	NA	0	
	138	\$29,629,278.70	100%	0	\$0.00		0	
ABN AMRO MORTGAGE GROUP, INC.	5	\$666,840.36	7.98%	0	\$0.00	NA	0	
Unavailable	36	\$7,688,668.32	92.02%	0	\$0.00	NA		+
	41	\$8,355,508.68	100%	0	\$0.00		0	
ABN AMRO MORTGAGE GROUP, INC.	23	\$2,875,568.52	20.18%	0	\$0.00	NA	0	
Unavailable	67	\$11,376,961.25	79.82%	0		NA	_	1
	90	\$14,252,529.77	100%	0	\$0.00		0	
ABN AMRO MORTGAGE GROUP, INC.	3	\$88,609.49	4.33%	0				
Unavailable	+ +			0		NA		+
	39	\$2,047,596.63	100%	0	\$0.00		0	
	U.S. BANK N.A. U.S. BANK N.A. U.S. BANK N.A. U.S. BANK N.A. U.S. BANK N.A. Unavailable ABN AMRO MORTGAGE GROUP, INC. Unavailable ABN AMRO MORTGAGE GROUP, INC. Unavailable ABN AMRO MORTGAGE GROUP, INC. Unavailable ABN AMRO MORTGAGE GROUP, INC. Unavailable ABN AMRO MORTGAGE GROUP, INC. Unavailable ABN AMRO MORTGAGE GROUP, INC. Unavailable	Unavailable	Unavailable 76 \$15,022,623.22 U.S. BANK N.A. 10 \$1,406,552.65 U.S. BANK N.A. 4 \$595,709.91 U.S. BANK N.A. 5 \$570,567.53 U.S. BANK N.A. 5 \$570,567.53 Unavailable 11 \$2,535,375.75 Unavailable 16 \$4,145,697.87 ABN AMRO MORTGAGE GROUP, 12 \$1,506,008.89 INC. Unavailable 126 \$28,123,269.81 ABN AMRO MORTGAGE GROUP, 13 \$29,629,278.70 ABN AMRO MORTGAGE GROUP, 14 \$3,355,508.68 ABN AMRO MORTGAGE GROUP, 15 \$666,840.36 INC. Unavailable 36 \$7,688,668.32 ABN AMRO MORTGAGE GROUP, 15 \$666,840.36 INC. Unavailable 36 \$7,688,668.32 ABN AMRO MORTGAGE GROUP, 17 \$1,376,961.25 Unavailable 36 \$1,376,961.25 ABN AMRO MORTGAGE GROUP, 17 \$1,376,961.25 ABN AMRO MORTGAGE GROUP, 17 \$1,376,961.25 ABN AMRO MORTGAGE GROUP, 17 \$1,376,961.25 ABN AMRO MORTGAGE GROUP, 18 \$2,875,568.52 Unavailable 67 \$11,376,961.25 ABN AMRO MORTGAGE GROUP, 3 \$88,609.49 INC. Unavailable 36 \$1,958,987.14	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable

r	,	-					,	,	
31413CZD4	REGIONS BANK	59	\$13,198,318.50	88.17%	0	\$0.00	NA	0	_
	Unavailable	9	\$1,770,223.39	11.83%	0	\$0.00	NA	0	_
Total		68	\$14,968,541.89	100%	0	\$0.00		0	-
21412CZE2	DECIONS DANIZ	90	¢4.070.922.12	96 120	0	\$0.00	NT A	0	
31413CZE2	REGIONS BANK	80	\$4,979,822.12	86.12%	0	\$0.00	NA NA	0	_
Total	Unavailable	92	\$802,293.21 \$5,782,115.33	13.88% 100%	0	\$0.00 \$0.00	NA	0	
lotai		92	\$5,762,113.33	100 %	U	φυ.υυ		U	
31413CZF9	REGIONS BANK	41	\$4,076,096.03	78.28%	0	\$0.00	NA	0	
	Unavailable	12	\$1,131,222.22	21.72%	0	\$0.00	NA	0	
Total		53	\$5,207,318.25	100%	0	\$0.00		0	
31413CZG7	REGIONS BANK	55	\$7,080,927.81	83.4%	0	\$0.00	NA	0	
p1.110 02.07	Unavailable	11	\$1,409,146.66	16.6%	0	\$0.00	NA	0	
Total		66	\$8,490,074.47	100%	0	\$0.00		0	
21412671.6	DEGIONG DANIK	10	Φ1 212 572 41	01.046	0	ф0.00	NT A	0	<u> </u>
31413CZL6	REGIONS BANK	10	\$1,312,573.41	81.94%	0	\$0.00	NA NA	0	
Total	Unavailable	2 12	\$289,204.98 \$1,601,778.39	18.06% 100%	0	\$0.00 \$0.00	NA	0	
lotai		12	\$1,001,778.39	100%	U	\$0.00		U	
31413D2E6	COUNTRYWIDE HOME LOANS, INC.	27	\$6,274,667.00	48.69%	0	\$0.00	NA	0	
	Unavailable	30	\$6,613,167.23	51.31%	0	\$0.00	NA	0	
Total		57	\$12,887,834.23	100%	0	\$0.00		0	
31413D2F3	COUNTRYWIDE HOME LOANS, INC.	5	\$1,271,000.00	18.62%	0	\$0.00	NA	0	
	Unavailable	25	\$5,554,191.96	81.38%	0	\$0.00	NA	0	
Total		30	\$6,825,191.96	100%	0	\$0.00		0	
31413D2G1	COUNTRYWIDE HOME	4	\$1,188,939.47	89.09%	0	\$0.00	NA	0	
	LOANS, INC. Unavailable	1	\$145,549.18	10.91%	0	\$0.00	NA	0	
Total	Onavanabic	5	\$1,334,488.65	100%	0	\$0.00	INA	0	-
lotai			Ψ1,334,400.03	100 /0	U	ΨΟ•ΟΟ		U	
31413D2H9	COUNTRYWIDE HOME LOANS, INC.	48	\$9,820,694.01	39.5%	0	\$0.00	NA	0	
	Unavailable	54	\$15,039,051.00	60.5%	0	\$0.00	NA	0	
Total		102	\$24,859,745.01	100%	0	\$0.00		0	
									<u> </u>
31413D2J5	COUNTRYWIDE HOME LOANS, INC.	10	\$2,222,597.00	35.12%	0	\$0.00	NA	0	
	Unavailable	20	\$4,105,192.00	64.88%	0	\$0.00	NA	0	
Total		30	\$6,327,789.00	100%	0	\$0.00		0	<u> </u>
21/12D2V2		16	\$0.024.049.00	16 501	0	<u></u>	NT A	0	
31413D2K2		46	\$9,934,948.99	46.5%	U	\$0.00	NA	U	

	COUNTRYWIDE HOME								
	LOANS, INC.								<u> </u>
	Unavailable	43	\$11,430,070.88	53.5%	0		NA	0	_
Total		89	\$21,365,019.87	100%	0	\$0.00		0	\square
31413D2M8	Unavailable	37	\$10,402,105.00	100%	0	\$0.00	NA	0	
Total		37	\$10,402,105.00	100%	0	\$0.00		0	
31413D2N6	COUNTRYWIDE HOME LOANS, INC.	27	\$6,378,041.76		0	, , , ,		0	
	Unavailable	37	\$9,658,615.00		0		NA	0	+
Total		64	\$16,036,656.76	100%	0	\$0.00		0	\square
31413DA49	COUNTRYWIDE HOME LOANS, INC.	4	\$645,053.33		0	\$0.00	NA	0	
	Unavailable	70	\$17,821,074.76		0		NA	0	\square
Total		74	\$18,466,128.09	100%	0	\$0.00		0	Ш
31413DA64	COUNTRYWIDE HOME LOANS, INC.	3	\$229,528.58	14.79%	0	\$0.00	NA	0	
	Unavailable	10	\$1,322,229.07	85.21%	0		NA	0	_
Total		13	\$1,551,757.65	100%	0	\$0.00		0	\sqcup
31413DA72	COUNTRYWIDE HOME LOANS, INC.	4	\$307,207.75	20.75%	0	\$0.00	NA	0	
	Unavailable	9	\$1,173,412.07	79.25%	0	\$0.00	NA	0	
Total		13	\$1,480,619.82	100%	0	\$0.00		0	\square
31413DA80	COUNTRYWIDE HOME LOANS, INC.	1	\$91,107.02		0	,	NA	0	
	Unavailable	22	\$3,525,544.17	97.48%	0	\$0.00	NA	0	_
Total		23	\$3,616,651.19	100%	0	\$0.00		0	\sqcup
31413DA98	Unavailable	6	\$1,381,772.83	100%	0	\$0.00	NA	0	H
Total	O IM (MIMO 25	6	\$1,381,772.83	100%	0	·	÷ .= .	0	1
31413DAP2	KENTUCKY HOUSING CORPORATION	9	\$743,573.30	100%	0	\$0.00	NA	0	
Total		9	\$743,573.30	100%	0	\$0.00		0	\square
31413DAQ0	KENTUCKY HOUSING CORPORATION	10	\$993,009.22	100%	0	\$0.00	NA	0	
Total		10	\$993,009.22	100%	0	\$0.00		0	
					\blacksquare				Ш
31413DAR8	KENTUCKY HOUSING CORPORATION	8	\$880,639.24	100%	0	\$0.00	NA	0	

Total		8	\$880,639.24	100%	0	\$0.00		0	
31413DAS6	KENTUCKY HOUSING CORPORATION	8	\$810,492.19	100%	0	\$0.00	NA	C)
Total		8	\$810,492.19	100%	0	\$0.00		0	
31413DAT4	KENTUCKY HOUSING CORPORATION	79	\$8,183,715.82	100%	0	\$0.00	NA	C)
Total		79	\$8,183,715.82	100%	0	\$0.00		0	
31413DAU1	KENTUCKY HOUSING CORPORATION	66	\$6,817,479.52	100%	0	\$0.00	NA	C)
Total		66	\$6,817,479.52	100%	0	\$0.00		0	
31413DAV9	KENTUCKY HOUSING CORPORATION	69	\$6,919,345.50	100%	0	\$0.00	NA	C)
Total		69	\$6,919,345.50	100%	0	\$0.00		0)
31413DAW7	KENTUCKY HOUSING CORPORATION	30	\$3,254,157.04	100%	0	\$0.00	NA	C)
Total		30	\$3,254,157.04	100%	0	\$0.00		0)
31413DAX5	KENTUCKY HOUSING CORPORATION	58	\$6,123,585.99	100%	0	\$0.00	NA	C)
Total		58	\$6,123,585.99	100%	0	\$0.00		0	
31413DAY3	COUNTRYWIDE HOME LOANS, INC.	4	\$549,987.41	46.13%	0	\$0.00	NA	C)
	Unavailable	5	\$642,295.35	53.87%	0		NA	C	+
Total		9	\$1,192,282.76	100%	0	\$0.00		0	
31413DAZ0	COUNTRYWIDE HOME LOANS, INC.	4	\$260,433.35	17.14%	0	\$0.00	NA	C)
	Unavailable	22	\$1,258,932.45	82.86%	0	'	NA	C	+
Total		26	\$1,519,365.80	100%	0	\$0.00		0	
31413DB22	COUNTRYWIDE HOME LOANS, INC.	33	\$6,751,970.00	29.69%	0	\$0.00	NA	C)
	Unavailable	74	\$15,986,799.18	70.31%	0		NA	C	+
Total		107	\$22,738,769.18	100%	0	\$0.00		0	
31413DB30	COUNTRYWIDE HOME LOANS, INC.	10	\$1,960,335.00	18.25%	0	\$0.00	NA	C)
	Unavailable	49	\$8,780,640.67	81.75%	0	· ·	NA	C	+-
Total		59	\$10,740,975.67	100%	0	\$0.00		0	

31413DB55	COUNTRYWIDE HOME LOANS, INC.	81	\$17,856,935.19	59.46%	0	\$0.00	NA	0)
	Unavailable	48	\$12,175,226.42	40.54%	0	\$0.00	NA	0	
Total		129	\$30,032,161.61	100%	0	\$0.00		0	
31413DB63	COUNTRYWIDE HOME LOANS, INC.	18	\$4,643,760.00	30.63%	0	\$0.00	NA	0	
	Unavailable	40	\$10,517,993.88	69.37%	0	\$0.00	NA	0	
Total		58	\$15,161,753.88	100%	0	\$0.00		0	
31413DB71	COUNTRYWIDE HOME LOANS, INC.	41	\$12,648,547.00	63.23%	0	\$0.00	NA	0	1
	Unavailable	26	\$7,355,590.00	36.77%	0	\$0.00	NA	0	
Total		67	\$20,004,137.00	100%	0	\$0.00		0	
31413DB89	Unavailable	11	\$2,051,472.64	100%	0	\$0.00	NA	0	
Total		11	\$2,051,472.64	100%	0	\$0.00		0	
31413DB97	Unavailable	6	\$1,175,596.00	100%	0	\$0.00	NA	0	
Total		6	\$1,175,596.00	100%	0	\$0.00		0	
31413DBA4	COUNTRYWIDE HOME LOANS, INC.	1	\$372,628.68	23.01%	0	\$0.00	NA	0	
	Unavailable	4	\$1,246,556.44	76.99%	0	·	NA	0	1
Total		5	\$1,619,185.12	100%	0	\$0.00		0	
31413DBB2	COUNTRYWIDE HOME LOANS, INC.	3	\$539,076.68	37.43%	0	,		0	
_	Unavailable	5	\$901,160.27	62.57%	0	,	NA	0	1
Total		8	\$1,440,236.95	100%	0	\$0.00		0	
31413DBC0	COUNTRYWIDE HOME LOANS, INC.	7	\$902,220.00	10.06%	0	\$0.00	NA	0	
	Unavailable	46	\$8,061,735.24	89.94%	0	\$0.00	NA	0	
Total	O Ha + anaoro	53	\$8,963,955.24	100%	0	·		0	1
			7 - y 00 y 00 v 1	20070	v	40.00		,	
31413DBD8	COUNTRYWIDE HOME LOANS, INC.	16	\$2,026,645.00	19.99%	0	\$0.00	NA	0	
	Unavailable	53	\$8,110,668.11	80.01%	0	\$0.00	NA	0	
Total		69	\$10,137,313.11	100%	0	\$0.00		0	
31413DBE6	COUNTRYWIDE HOME LOANS, INC.	4	\$640,471.79	36.46%	0	\$0.00	NA	0	
	Unavailable	7	\$1,115,995.95	63.54%	0	\$0.00	NA	0	_
Total		11	\$1,756,467.74	100%	0	\$0.00		0	

31413DBF3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,495,858.00	21.53%	0	\$0.00	NA	0	
	Unavailable	41	\$5,450,487.04	78.47%	0	\$0.00	NA	0	
Total		53	\$6,946,345.04	100%	0	\$0.00		0	
31413DBG1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,871,582.37	14.62%	0	\$0.00	NA	0	
	Unavailable	43	\$10,929,318.70	85.38%	0	\$0.00	NA	0	
Total		54	\$12,800,901.07	100%	0	\$0.00		0	
31413DBH9	COUNTRYWIDE HOME LOANS, INC.	175	\$22,879,224.00	24.25%	0	,	NA	0	
	Unavailable	552	\$71,449,270.74	75.75%	0			0	
Total		727	\$94,328,494.74	100%	0	\$0.00		0	
31413DBJ5	COUNTRYWIDE HOME LOANS, INC.	11	\$3,534,767.32	20.74%	0	\$0.00	NA	0	
	Unavailable	46	\$13,510,978.72	79.26%	0	\$0.00	NA	0	
Total		57	\$17,045,746.04	100%	0	\$0.00		0	
31413DBK2	COUNTRYWIDE HOME LOANS, INC.	15	\$3,073,829.00	21.16%	0	\$0.00	NA	0	
	Unavailable	53	\$11,452,138.52	78.84%	0	\$0.00	NA	0	
Total		68	\$14,525,967.52	100%	0	\$0.00		0	
31413DBL0	COUNTRYWIDE HOME LOANS, INC.	90	\$5,430,565.50	31.59%	0	\$0.00	NA	0	
	Unavailable	185	\$11,760,537.02	68.41%	0	\$0.00	NA	0	
Total		275	\$17,191,102.52	100%	0	\$0.00		0	
31413DBM8	COUNTRYWIDE HOME LOANS, INC.	44	\$4,261,212.00	25.68%	0	\$0.00	NA	0	
	Unavailable	125	\$12,330,099.52	74.32%	0	\$0.00	NA	0	
Total		169	\$16,591,311.52	100%	0	\$0.00		0	
31413DBN6	COUNTRYWIDE HOME LOANS, INC.	13	\$1,937,594.36	10.86%	0	\$0.00	NA	0	
	Unavailable	90	\$15,908,018.17	89.14%	0	\$0.00	NA	0	
Total		103	\$17,845,612.53	100%	0	\$0.00		0	
31413DBP1	COUNTRYWIDE HOME LOANS, INC.	32	\$4,254,820.68	22.13%	0	·	NA	0	
	Unavailable	92	\$14,973,130.19	77.87%	0		NA	0	_
Total		124	\$19,227,950.87	100%	0	\$0.00		0	
31413DBQ9	COUNTRYWIDE HOME	91	\$9,568,586.08	47.98%	0	\$0.00	NA	0	

	LOANS, INC.								1
	Unavailable	104	\$10,375,759.95	52.02%	1	\$67,513.05	NA	0	
Total		195	\$19,944,346.03	100%	1	\$67,513.05		0	
31413DBT3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,610,200.00	13.88%	0	\$0.00	NA	0	
	Unavailable	47	\$9,990,466.45	86.12%	0	\$0.00	NA	0	
Total		55	\$11,600,666.45	100%	0	\$0.00		0	<u> </u>
31413DBU0	COUNTRYWIDE HOME LOANS, INC.	73	\$17,504,562.84	13.1%	0	\$0.00	NA	0	
	Unavailable	466	\$116,134,885.67	86.9%	0	\$0.00	NA	0	
Total		539	\$133,639,448.51	100%	0	\$0.00		0	<u> </u>
31413DBV8	COUNTRYWIDE HOME LOANS, INC.	273	\$62,370,795.61	20.06%	0	\$0.00	NA	0	
	Unavailable	1,038	\$248,544,887.22	79.94%	1	\$264,624.02	NA	0	
Total		1,311	\$310,915,682.83	100%	1	\$264,624.02		0	<u> </u>
31413DBW6	COUNTRYWIDE HOME LOANS, INC.	55	\$12,342,412.00	17.44%	0	\$0.00	NA	0	
	Unavailable	256	\$58,422,526.94	82.56%	0	\$0.00	NA	0	
Total		311	\$70,764,938.94	100%	0	\$0.00		0	
21412DG54	TT '1.1.1		Ф517 726 74	1000	0	Φ0.00	D.T.A.	0	<u> </u>
31413DC54	Unavailable	4 4	\$517,736.74	100%	0 0	\$0.00	NA	<u>0</u>	
Total		4	\$517,736.74	100%	U	\$0.00		U	
31413DC62	COUNTRYWIDE HOME LOANS, INC.	24	\$4,857,755.00	78.56%	0	\$0.00	NA	0	
	Unavailable	6	\$1,325,600.00		0	\$0.00	NA	0	-
Total		30	\$6,183,355.00	100%	0	\$0.00		0	<u> </u>
31413DC70	COUNTRYWIDE HOME LOANS, INC.	20	\$5,412,108.00	48.01%	0	\$0.00	NA	0	
	Unavailable	19	\$5,861,138.00	51.99%	0	\$0.00	NA	0	
Total		39	\$11,273,246.00	100%	0	\$0.00		0	_
31413DC96	COUNTRYWIDE HOME LOANS, INC.	10		25.39%	0	\$0.00		0	
TD 4.1	Unavailable	31	\$8,519,262.00	74.61%	0	\$0.00	NA	0	-
Total		41	\$11,418,682.00	100%	0	\$0.00		0	\vdash
31413DCC9	Unavailable	5	\$1,078,001.84	100%	0	\$0.00	NA	0	
Total		5	\$1,078,001.84	100%	0	\$0.00		0	\vdash
31413DCF2	Unavailable	6	\$975,520.92	100%	0	\$0.00	NA	0	\vdash

Total		6	\$975,520.92	100%	0	\$0.00		0	
31413DCJ4	Unavailable	5	\$926,892.24	100%	0	\$0.00	NA	0	
Total		5	\$926,892.24	100%	0	\$0.00		0	-
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31413DCK1	Unavailable	3	\$607,525.50	100%	0	\$0.00	NA	0	
Total		3	\$607,525.50	100%	0	\$0.00		0	
31413DCL9	COUNTRYWIDE HOME LOANS, INC.	1	\$84,719.61	13.09%	0	\$0.00	NA	0	
	Unavailable	3	\$562,398.75	86.91%	0	\$0.00	NA	0	
Total		4	\$647,118.36	100%	0	\$0.00		0	
31413DCM7	COUNTRYWIDE HOME LOANS, INC.	2	\$121,962.23	100%	0	\$0.00	NA	0	
Total		2	\$121,962.23	100%	0	\$0.00		0	
31413DCN5	COUNTRYWIDE HOME LOANS, INC.	2	\$438,948.95	68.82%	0	\$0.00	NA	0	
	Unavailable	1	\$198,872.13	31.18%	0	\$0.00	NA	0	
Total		3	\$637,821.08	100%	0	\$0.00		0	
31413DCP0	COUNTRYWIDE HOME LOANS, INC.	2	\$292,064.42	100%	0	\$0.00	NA	0	
Total		2	\$292,064.42	100%	0	\$0.00		0	
31413DCR6	COUNTRYWIDE HOME LOANS, INC.	2	\$219,746.69	42.31%	0	\$0.00	NA	0	
	Unavailable	2	\$299,604.65	57.69%	0	\$0.00	NA	0	
Total		4	\$519,351.34	100%	0	\$0.00		0	
31413DCT2	COUNTRYWIDE HOME LOANS, INC.	3	\$408,702.15	19.69%	0	\$0.00	NA	0	
	Unavailable	10	\$1,666,671.05	80.31%	0	\$0.00	NA	0	
Total		13	\$2,075,373.20	100%	0	\$0.00		0	
31413DCU9	Unavailable	15	\$2,263,125.19	100%	0	\$0.00	NA	0	
Total		15	\$2,263,125.19	100%	0	\$0.00		0	
31413DCV7	COUNTRYWIDE HOME LOANS, INC.	3	\$515,934.88	29.78%	0	\$0.00	NA	0	
	Unavailable	9	\$1,216,684.62	70.22%	0	\$0.00	NA	0	-
Total		12	\$1,732,619.50	100%	0	\$0.00		0	
31413DCY1	COUNTRYWIDE HOME LOANS, INC.	3	\$393,438.32	22.34%	0	\$0.00	NA	0	

	Unavailable	8	\$1,368,072.50	77.66%	0	\$0.00	NA	0	
Total	Chavanaoic	11	\$1,761,510.82	100%	0	\$0.00	1111	0	1
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31413DCZ8	COUNTRYWIDE HOME LOANS, INC.	1	\$233,764.41	18.53%	0	\$0.00	NA	0	
	Unavailable	6	\$1,028,107.96	81.47%	0	\$0.00	NA	0	
Total		7	\$1,261,872.37	100%	0	\$0.00		0	
31413DD20	COUNTRYWIDE HOME LOANS, INC.	42	\$4,867,860.31	34.73%	0	\$0.00	NA	0	
	Unavailable	70	\$9,149,804.04	65.27%	0	\$0.00	NA	0	
Total		112	\$14,017,664.35	100%	0	\$0.00		0	Ш
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31413DD53	COUNTRYWIDE HOME LOANS, INC.	6	\$1,053,587.45	11.86%	0	\$0.00			
	Unavailable	38	\$7,831,271.53	88.14%	0	\$0.00	NA	0	_
Total		44	\$8,884,858.98	100%	0	\$0.00		0	Ш
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31413DD61	COUNTRYWIDE HOME LOANS, INC.	41	\$9,726,023.32	8.93%	0	,		0	
	Unavailable	395	\$99,217,323.46	91.07%	0	\$0.00	NA	0	_
Total		436	\$108,943,346.78	100%	0	\$0.00		0	Щ
31413DD79	COUNTRYWIDE HOME LOANS, INC.	37	\$8,368,961.00	21.85%	1	\$236,009.56	NA	0	
	Unavailable	128	\$29,937,984.26	78.15%	0	\$0.00	NA	0	M
Total		165	\$38,306,945.26	100%	1	\$236,009.56		0	-
31413DDA2	COUNTRYWIDE HOME LOANS, INC.	109	\$28,279,078.60	56.52%	1	\$192,222.01	NA	0	
	Unavailable	76	\$21,755,315.00	43.48%	0	\$0.00	NA	0	
Total		185	\$50,034,393.60	100%	1	\$192,222.01		0	
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31413DDB0	COUNTRYWIDE HOME LOANS, INC.	54	\$2,595,289.00	24.07%	0	\$0.00	NA	0	
	Unavailable	141	\$8,188,567.32	75.93%	0	·	NA	0	1
Total		195	\$10,783,856.32	100%	0	\$0.00		0	igsquare
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31413DDE4	COUNTRYWIDE HOME LOANS, INC.	6	\$1,012,480.00	19.93%	0				
	Unavailable	26	\$4,067,396.99	80.07%	0	·	NA	0	_
Total		32	\$5,079,876.99	100%	0	\$0.00		0	Щ
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31413DDH7	COUNTRYWIDE HOME LOANS, INC.	9	\$2,482,824.02	57.02%	0				
	Unavailable	10	\$1,871,564.77	42.98%	0	\$0.00	NA	0	

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Total		19	\$4,354,388.79	100%	0	\$0.00		0	
31413DDK0	COUNTRYWIDE HOME LOANS, INC.	57	\$3,873,165.00	59.9%	0	\$0.00	NA	0	
	Unavailable	37	\$2,593,260.46	40.1%	0	\$0.00	NA	0	
Total		94	\$6,466,425.46	100%	0	\$0.00		0	
31413DDL8	COUNTRYWIDE HOME LOANS, INC.	52	\$5,138,267.00	46.55%	0	,		0	
	Unavailable	60	\$5,899,797.19	53.45%	0	\$0.00	NA	0	1
Total		112	\$11,038,064.19	100%	0	\$0.00		0	
31413DDM6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,381,821.00	16.26%	0	\$0.00	NA	0	
	Unavailable	55	\$7,116,430.25	83.74%	0	\$0.00	NA	0	
Total		66	\$8,498,251.25	100%	0	\$0.00		0	1
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31413DDN4	COUNTRYWIDE HOME LOANS, INC.	5	\$1,867,800.00	33.86%	0	\$0.00	NA	0	
	Unavailable	12	\$3,648,150.01	66.14%	0	\$0.00	NA	0	
Total		17	\$5,515,950.01	100%	0	\$0.00		0	
31413DDP9	COUNTRYWIDE HOME LOANS, INC.	3	\$586,537.00	11.69%	0	\$0.00	NA	0	
	Unavailable	23	\$4,429,968.14	88.31%	0	\$0.00	NA	0	1
Total		26	\$5,016,505.14	100%	0	\$0.00		0	
31413DDQ7	COUNTRYWIDE HOME LOANS, INC.	2	\$447,621.35	20.79%	0	,	NA	0	
	Unavailable	6	\$1,705,622.25	79.21%	0		NA	0	_
Total		8	\$2,153,243.60	100%	0	\$0.00		0	
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31413DDR5	COUNTRYWIDE HOME LOANS, INC.	15	\$1,978,743.64	16.08%	0	,		0	
	Unavailable	80	\$10,325,271.19	83.92%	0	·	NA	0	
Total		95	\$12,304,014.83	100%	0	\$0.00		0	
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31413DDT1	COUNTRYWIDE HOME LOANS, INC.	95	\$12,447,102.37	25.94%	0	,	NA	0	
	Unavailable	271	\$35,527,875.11	74.06%	0	·	NA	0	
Total		366	\$47,974,977.48	100%	0	\$0.00		0	
31413DDU8	COUNTRYWIDE HOME LOANS, INC.	14	\$3,457,751.00	20.68%	0	\$0.00	NA	0	
	Unavailable	46	\$13,259,930.21	79.32%	0	\$0.00	NA	0	
Total		60	\$16,717,681.21	100%	0	\$0.00		0	

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31413DDV6	COUNTRYWIDE HOME LOANS, INC.	9	\$2,244,780.00	19.48%	0	\$0.00	NA	0	
	Unavailable	42	\$9,275,903.68	80.52%	0	\$0.00	NA	0	
Total		51	\$11,520,683.68	100%	0	\$0.00		0	
31413DDW4	COUNTRYWIDE HOME LOANS, INC.	48	\$3,200,347.00	46.18%	0	\$0.00	NA	0	
	Unavailable	58	\$3,730,365.51	53.82%	0	\$0.00	NA	0	
Total		106	\$6,930,712.51	100%	0	\$0.00		0	
31413DDX2	COUNTRYWIDE HOME LOANS, INC.	25	\$2,384,047.00	34.01%	0	\$0.00	NA	0	
	Unavailable	47	\$4,624,867.80	65.99%	0	\$0.00	NA	0	
Total		72	\$7,008,914.80	100%	0	\$0.00		0	
31413DDY0	COUNTRYWIDE HOME LOANS, INC.	6	\$793,820.00	14.87%	0	\$0.00	NA	0	
	Unavailable	27	\$4,544,432.36	85.13%	0	\$0.00	NA	0	
Total		33	\$5,338,252.36	100%	0	\$0.00		0	
31413DDZ7	COUNTRYWIDE HOME LOANS, INC.	55	\$9,817,701.78	30.64%	0	\$0.00	NA	0	
	Unavailable	129	\$22,219,913.81	69.36%	0	\$0.00	NA	0	
Total		184	\$32,037,615.59	100%	0	\$0.00		0	
31413DE29	COUNTRYWIDE HOME LOANS, INC.	83	\$5,228,051.00	49.16%	0	\$0.00	NA	0	
	Unavailable	81	\$5,406,373.46	50.84%	0	\$0.00	NA	0	
Total		164	\$10,634,424.46	100%	0	\$0.00		0	
31413DE37	COUNTRYWIDE HOME LOANS, INC.	54	\$5,283,536.00	39.49%	0	\$0.00	NA	0	
	Unavailable	82	\$8,096,573.72	60.51%	0	\$0.00	NA	0	
Total		136	\$13,380,109.72	100%	0	\$0.00		0	
31413DE45	COUNTRYWIDE HOME LOANS, INC.	16	\$1,991,165.00	30.78%	0	\$0.00	NA	0	
	Unavailable	35	\$4,478,790.32	69.22%	0	\$0.00	NA	0	
Total		51	\$6,469,955.32	100%	0	\$0.00		0	
31413DE60	COUNTRYWIDE HOME LOANS, INC.	4	\$601,220.00	7.38%	0	\$0.00	NA	0	
	Unavailable	41	\$7,544,459.63	92.62%	0	· ·	NA	0	+
Total		45	\$8,145,679.63	100%	0	\$0.00		0	

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31413DE78	COUNTRYWIDE HOME LOANS, INC.	26	\$3,976,512.76	34.58%	0	\$0.00	NA	0)
	Unavailable	44	\$7,522,632.41	65.42%	0	\$0.00	NA	0)
Total		70	\$11,499,145.17	100%	0	\$0.00		0	
31413DE86	COUNTRYWIDE HOME LOANS, INC.	79	\$9,150,119.29	55.22%	0	\$0.00	NA	0)
	Unavailable	62	\$7,419,634.36	44.78%	0	\$0.00	NA	0)
Total		141	\$16,569,753.65	100%	0	\$0.00		0	
31413DEB9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,540,626.00	17.98%	0	\$0.00	NA	0	
	Unavailable	48	\$11,586,473.06	82.02%	0	\$0.00	NA	0)
Total		61	\$14,127,099.06	100%	0	\$0.00		0	
31413DEE3	COUNTRYWIDE HOME LOANS, INC.	177	\$42,804,695.76	16.47%	0	\$0.00	NA	0)
	Unavailable	874	\$217,034,331.50	83.53%	0	\$0.00	NA	0)
Total		1,051	\$259,839,027.26	100%	0	\$0.00		0)
31413DEF0	COUNTRYWIDE HOME LOANS, INC.	3	\$782,716.00	6.03%	0	\$0.00	NA	0)
	Unavailable	48	\$12,194,933.08	93.97%	0	,	NA	0	-
Total		51	\$12,977,649.08	100%	0	\$0.00		0)
31413DEG8	COUNTRYWIDE HOME	7	\$1,793,888.23	24.01%	0	\$0.00	NA	0	
	LOANS, INC. Unavailable	16	\$5,678,514.00	75.99%	0	\$0.00	NA	0	
Total	Ullavaliable	23	\$7,472,402.23	100%	0		INA	0	+
Total		23	\$7,472,402.23	100 %	U	φυ.υυ		U	1
31413DEH6	COUNTRYWIDE HOME LOANS, INC.	22	\$3,887,010.00	56.17%	0	\$0.00	NA	0)
	Unavailable	14	\$3,032,508.04	43.83%	0	\$0.00	NA	0)
Total		36	\$6,919,518.04	100%	0	\$0.00		0	
31413DEJ2	Unavailable	20	\$5,444,877.20	100%	0	\$0.00	NA	0)
Total		20	\$5,444,877.20	100%	0	\$0.00		0	
31413DEK9	Unavailable	23	\$6,755,984.00		0			0	
Total		23	\$6,755,984.00	100%	0	\$0.00		0	
31413DEL7	COUNTRYWIDE HOME LOANS, INC.	39	. , ,		0	,		0	
	Unavailable	4	\$694,157.72	7.55%	0	·		0	+
Total		43	\$9,190,084.91	100%	0	\$0.00		0)
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31413DEM5	COUNTRYWIDE HOME LOANS, INC.	16	\$3,501,702.42	61.42%	0	\$0.00	NA	0	
	Unavailable	11	\$2,199,143.55	38.58%	0	\$0.00	NA	0	
Total		27	\$5,700,845.97	100%	0	\$0.00		0	
31413DEN3	COUNTRYWIDE HOME LOANS, INC.	24	\$4,202,812.00	79.11%	0	\$0.00	NA	0	
	Unavailable	5	\$1,109,971.00	20.89%	0	\$0.00	NA	0	
Total		29	\$5,312,783.00	100%	0	\$0.00		0	
31413DEP8	COUNTRYWIDE HOME LOANS, INC.	17	\$3,542,510.00	70.37%	0	\$0.00	NA	0	
	Unavailable	6	\$1,491,400.00	29.63%	0	\$0.00	NA	0	
Total		23	\$5,033,910.00	100%	0	\$0.00		0	
31413DEQ6	COUNTRYWIDE HOME LOANS, INC.	27	\$6,252,416.20	64.74%	0	\$0.00	NA	0	
	Unavailable	16	\$3,405,564.00	35.26%	0	\$0.00	NA	0	
Total		43	\$9,657,980.20	100%	0	\$0.00		0	
31413DER4	COUNTRYWIDE HOME LOANS, INC.	30	\$8,567,258.00	67.08%	0	\$0.00	NA	0	
	Unavailable	16	\$4,204,202.00	32.92%	0	\$0.00	NA	0	
Total		46	\$12,771,460.00	100%	0	\$0.00		0	
31413DEU7	COUNTRYWIDE HOME LOANS, INC.	6	\$1,444,881.11	26.96%	0	\$0.00	NA	0	
	Unavailable	16	\$3,914,601.12	73.04%	0	\$0.00	NA	0	
Total		22	\$5,359,482.23	100%	0	\$0.00		0	
31413DEV5	COUNTRYWIDE HOME LOANS, INC.	63	\$8,235,110.00	47.01%	0	\$0.00	NA	0	
	Unavailable	72	\$9,282,372.95	52.99%	0	\$0.00	NA	0	
Total		135	\$17,517,482.95	100%	0	\$0.00		0	
31413DEW3	COUNTRYWIDE HOME LOANS, INC.	66	\$6,500,533.00	40.07%	0	\$0.00	NA	0	
	Unavailable	99	\$9,723,676.63	59.93%	0	\$0.00	NA	0	
Total		165	\$16,224,209.63	100%	0	\$0.00		0	
31413DEX1	COUNTRYWIDE HOME LOANS, INC.	28	\$6,940,711.00		0			0	
	Unavailable	67	\$18,645,986.16	72.87%	0		NA	0	_
Total		95	\$25,586,697.16	100%	0	\$0.00		0	
31413DEY9	COUNTRYWIDE HOME	22	\$5,145,227.80	35.11%	0	\$0.00	NA	0	

	LOANS, INC.							<u> </u>	
	Unavailable	44	\$9,509,313.86	64.89%	0	\$0.00	NA	0	
Total		66	\$14,654,541.66	100%	0	\$0.00		0	igspace
31413DEZ6	COUNTRYWIDE HOME LOANS, INC.	26	\$3,452,190.00	33.32%	0	\$0.00	NA	0	
	Unavailable	52	\$6,909,776.47	66.68%	0	\$0.00	NA	0	
Total		78	\$10,361,966.47	100%	0	\$0.00		0	igspace
31413DF28	COUNTRYWIDE HOME LOANS, INC.	16	. , ,			,		0	
	Unavailable	5	\$1,432,040.00		0	,		0	+
Total		21	\$4,872,235.00	100%	0	\$0.00		0	<u> </u>
31413DF36	COUNTRYWIDE HOME LOANS, INC.	21	\$5,272,895.00		0	,	NA	0	
	Unavailable	8	\$2,524,266.00		0		NA	0	+
Total		29	\$7,797,161.00	100%	0	\$0.00		0	\perp
31413DF69	COUNTRYWIDE HOME LOANS, INC.	1	\$164,000.00			,		0	
	Unavailable	7	\$1,307,487.23	88.85%	0	,	NA	0	+
Total		8	\$1,471,487.23	100%	0	\$0.00		0	<u></u>
31413DF85	COUNTRYWIDE HOME LOANS, INC.	2	\$274,000.00			,		0	
	Unavailable	12	\$1,826,049.23		0	,	NA	0	+
Total		14	\$2,100,049.23	100%	0	\$0.00		0	\vdash
31413DF93	COUNTRYWIDE HOME LOANS, INC.	1	\$94,013.98			,			
	Unavailable	6	\$1,074,015.37	91.95%		· ·	NA	0	+
Total		7	\$1,168,029.35	100%	0	\$0.00		0	\vdash
31413DFC6	COUNTRYWIDE HOME LOANS, INC.	7	\$1,648,402.46	29.21%	0	\$0.00	NA	0	
	Unavailable	18	\$3,995,459.91	70.79%	0		NA	0	+
Total		25	\$5,643,862.37	100%	0	\$0.00		0	\vdash
31413DFD4	COUNTRYWIDE HOME LOANS, INC.	95	. , ,			·		0	-
	Unavailable	411	\$99,567,479.98		0		NA	0	+
Total		506	\$119,284,987.63	100%	0	\$0.00		0	\vdash
31413DFE2	COUNTRYWIDE HOME LOANS, INC.	460	\$108,426,246.60	28.78%	0	\$0.00	NA	0	

	Unavailable	1,085	\$268,301,674.90	71.22%	0	\$0.00	NA	0	
Total		1,545	\$376,727,921.50	100%	0	\$0.00		0	
31413DFF9	COUNTRYWIDE HOME LOANS, INC.	59	\$13,808,404.00	20.71%	0	\$0.00	NA	0	
	Unavailable	225	\$52,859,349.24	79.29%	0	\$0.00	NA	0	
Total		284	\$66,667,753.24	100%	0	\$0.00		0	<u> </u>
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31413DFM4	COUNTRYWIDE HOME LOANS, INC.	19	\$3,958,010.00	31.58%	0	\$0.00	NA	0	
	Unavailable	36	\$8,576,394.26	68.42%	0	\$0.00	NA	0	_
Total		55	\$12,534,404.26	100%	0	\$0.00		0	Ш
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31413DFN2	COUNTRYWIDE HOME LOANS, INC.	16	\$3,290,700.00	29.51%	0	\$0.00	NA	0	
	Unavailable	41	\$7,861,359.25	70.49%	0	\$0.00	NA	0	
Total		57	\$11,152,059.25	100%	0	\$0.00		0	L
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31413DFQ5	COUNTRYWIDE HOME LOANS, INC.	29	\$6,510,506.00	32.54%	0	\$0.00		0	
	Unavailable	51	\$13,497,206.00	67.46%	0	\$0.00	NA	0	-
Total		80	\$20,007,712.00	100%	0	\$0.00		0	
31413DFR3	Unavailable	106	\$29,991,773.00	100%	0	\$0.00	NA	0	
Total		106	\$29,991,773.00	100%	0	\$0.00		0	
			. , ,						
31413DFS1	Unavailable	13	\$4,020,329.82	100%	0	\$0.00	NA	0	
Total		13	\$4,020,329.82	100%	0	\$0.00		0	
31413DFT9	COUNTRYWIDE HOME LOANS, INC.	2	\$391,388.05	10.94%	0	\$0.00	NA	0	
	Unavailable	15	\$3,185,156.76	89.06%	0	\$0.00	NA	0	
Total		17	\$3,576,544.81	100%	0	\$0.00		0	
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31413DFU6	COUNTRYWIDE HOME LOANS, INC.	15	\$3,378,189.49	91.37%	0	\$0.00	NA	0	
	Unavailable	1	\$318,897.13	8.63%	0	\$0.00	NA	0	1
Total		16	\$3,697,086.62	100%	0	\$0.00		0	_
	COUNTRYWIDE HOME								
31413DFX0	LOANS, INC.	40	\$10,177,255.83	50.89%	0	\$0.00		0	
	Unavailable	35	\$9,822,751.68	49.11%	0	\$0.00	NA	0	-
Total		75	\$20,000,007.51	100%	0	\$0.00		0	<u> </u>
31413DFY8	COUNTRYWIDE HOME LOANS, INC.	63	\$16,035,718.01	80.03%	0	\$0.00	NA	0	

	k		44.004.007.0	10.0===		40.0-		-	1
	Unavailable	13	\$4,001,095.00	19.97%	0		NA	0	1
Total		76	\$20,036,813.01	100%	0	\$0.00		0	
	COUNTRYWIDE HOME								1
31413DFZ5	LOANS, INC.	7	\$1,600,200.00	46.92%	0	\$0.00	NA	0	
	Unavailable	6	\$1,810,320.00	53.08%	0	\$0.00	NA	0	
Total		13	\$3,410,520.00	100%	0	\$0.00		0	
			,						
31413DG27	COUNTRYWIDE HOME LOANS, INC.	2	\$304,490.73	72.12%	0	\$0.00	NA	0	
	Unavailable	1	\$117,738.66	27.88%	0	\$0.00	NA	0	
Total		3	\$422,229.39	100%	0	\$0.00		0	
									L
31413DG43	COUNTRYWIDE HOME LOANS, INC.	2	\$287,433.25	100%	0	\$0.00	NA	0	
Total		2	\$287,433.25	100%	0	\$0.00		0	
31413DG76	COUNTRYWIDE HOME LOANS, INC.	13	\$1,597,818.32	17.45%	0	\$0.00	NA	0	
	Unavailable	49	\$7,560,760.83	82.55%	0	\$0.00	NA	0	-
Total		62	\$9,158,579.15	100%	0	\$0.00		0	
31413DG84	COUNTRYWIDE HOME LOANS, INC.	8	\$534,801.50	24.28%	0	\$0.00	NA	0	
	Unavailable	24	\$1,667,693.28	75.72%	0	\$0.00	NA	0	_
Total		32	\$2,202,494.78	100%	0	\$0.00		0	
31413DG92	COUNTRYWIDE HOME LOANS, INC.	44	\$5,735,137.00	13.9%	0	\$0.00	NA	0	
	Unavailable	249	\$35,534,164.24	86.1%	0	\$0.00	NA	0	
Total		293	\$41,269,301.24	100%	0	\$0.00		0	
31413DGA9	COUNTRYWIDE HOME LOANS, INC.	6	\$916,633.56	17.2%	0	\$0.00	NA	0	
	Unavailable	27	\$4,413,719.98	82.8%	0	\$0.00	NA	0	
Total		33	\$5,330,353.54	100%	0	\$0.00		0	
31413DGB7	COUNTRYWIDE HOME LOANS, INC.	1	\$153,846.69	10.55%	0	\$0.00	NA	0	
	Unavailable	9	\$1,304,384.72	89.45%	0	\$0.00	NA	0	
Total		10	\$1,458,231.41	100%	0	\$0.00		0	1
31413DGC5	Unavailable	2	\$272,927.80	100%	0	\$0.00	NA	0	
Total		2	\$272,927.80	100%	0	\$0.00		0	
31413DGD3		6	\$925,320.44	27.83%	0	\$0.00	NA	0	

	COUNTRYWIDE HOME								
	LOANS, INC.								\vdash
	Unavailable	13	\$2,400,015.50		0		NA	0	_
Total		19	\$3,325,335.94	100%	0	\$0.00		0	+
31413DGE1	COUNTRYWIDE HOME LOANS, INC.	58	\$9,248,653.78	13.88%	0	\$0.00	NA	0	
	Unavailable	322	\$57,387,429.39	86.12%	0		NA	0	4
Total		380	\$66,636,083.17	100%	0	\$0.00		0	+
31413DGF8	COUNTRYWIDE HOME LOANS, INC.	70	\$10,701,427.40	15.19%	0	\$0.00	NA	0	
	Unavailable	359	\$59,768,739.31	84.81%	0		NA	0	-
Total		429	\$70,470,166.71	100%	0	\$0.00		0	+
31413DGG6	COUNTRYWIDE HOME LOANS, INC.	32	\$4,302,222.37	24.94%	0	,		0	
	Unavailable	79	\$12,949,823.90	75.06%	0	,	NA	0	+
Total		111	\$17,252,046.27	100%	0	\$0.00		0	+
31413DGH4	COUNTRYWIDE HOME LOANS, INC.	3	\$503,371.63	10.77%	0	\$0.00	NA	0	
	Unavailable	18	\$4,169,135.38	89.23%	0		NA	0	+
Total		21	\$4,672,507.01	100%	0	\$0.00		0	╙
31413DGJ0	Unavailable	13	\$2,529,276.24	100%	0	\$0.00	NA	0	+
Total		13	\$2,529,276.24	100%	0	·	·	0	_
21412DCV7	Thorailabla	7	¢1 /27 021 20	100%	0	\$0.00	NA	0	\vdash
31413DGK7 Total	Unavailable	7	\$1,437,921.38 \$1,437,921.38	100%	0	·	NA	0	-
1 Otai		/	\$1, 4 37,721.30	100 70	U	ΦU.U U			\vdash
31413DGL5	Unavailable	18	\$3,526,271.78	100%	0	\$0.00	NA	0	
Total		18	\$3,526,271.78	100%	0	\$0.00		0	
31413DGM3	Unavailable	2	\$154,618.76	100%	0	\$0.00	NA	0	+
Total		2	\$154,618.76	100%	0	\$0.00		0	+
31413DGQ4	Unavailable	2	\$264,752.25	100%	0	\$0.00	NA	0	,
Total		2	\$264,752.25	100%	0	\$0.00		0	╄
31413DGT8	Unavailable	4	\$1,063,591.99	100%	0	\$0.00	NA	0	,
Total		4	\$1,063,591.99	100%	0			0	+
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31413DGW1	COUNTRYWIDE HOME LOANS, INC.	13	\$1,343,112.72	37.01%	0	,		0	
	Unavailable	23	\$2,285,516.83	62.99%	0	\$0.00	NA	0)

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Total		36	\$3,628,629.55	100%	0	\$0.00		0	
31413DGX9	COUNTRYWIDE HOME LOANS, INC.	3	\$163,415.00	13.37%	0	\$0.00	NA	0	
	Unavailable	16	\$1,058,962.45	86.63%	0	\$0.00	NA	0	
Total		19	\$1,222,377.45	100%	0	\$0.00		0	
31413DGZ4	COUNTRYWIDE HOME LOANS, INC.	1	\$132,121.42	65.44%	0	,		0	
	Unavailable	1	\$69,770.38	34.56%	0		NA	0	1
Total		2	\$201,891.80	100%	0	\$0.00		0	
31413DH26	COUNTRYWIDE HOME LOANS, INC.	58	\$12,325,821.00	20.48%	0	\$0.00	NA	0	
	Unavailable	224	\$47,870,761.92	79.52%	0	\$0.00	NA	0	
Total		282	\$60,196,582.92	100%	0	\$0.00		0	
31413DH83	COUNTRYWIDE HOME LOANS, INC.	14	\$3,314,913.00	28%	0	\$0.00	NA	0	
	Unavailable	34	\$8,523,507.13	72%	0	\$0.00	NA	0	
Total		48	\$11,838,420.13	100%	0	\$0.00		0	
31413DH91	COUNTRYWIDE HOME LOANS, INC.	10	\$2,271,939.00	31.24%	0	\$0.00	NA	0	
	Unavailable	25	\$4,999,503.45	68.76%	0	\$0.00	NA	0	
Total		35	\$7,271,442.45	100%	0	\$0.00		0	
31413DHA8	COUNTRYWIDE HOME LOANS, INC.	28	\$1,814,986.51	42.3%	0	\$0.00	NA	0	
	Unavailable	34	\$2,476,056.06	57.7%	0	'	NA	0	_
Total		62	\$4,291,042.57	100%	0	\$0.00		0	
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31413DHB6	COUNTRYWIDE HOME LOANS, INC.	22	\$2,160,148.80	34.33%	0			0	
	Unavailable	42	\$4,131,300.21	65.67%	0	·	NA	0	
Total		64	\$6,291,449.01	100%	0	\$0.00		0	
	COLINEDAMENTO								
31413DHC4	COUNTRYWIDE HOME LOANS, INC.	20	\$2,378,014.17	27.22%	0		NA	0	
<u> </u>	Unavailable	54	\$6,358,645.18	72.78%	0	·	NA	0	
Total		74	\$8,736,659.35	100%	0	\$0.00		0	
31413DHD2	COUNTRYWIDE HOME LOANS, INC.	25	\$4,338,242.99	22.1%	0	\$0.00	NA	0	
`	Unavailable	85	\$15,291,452.59	77.9%	0	\$0.00	NA	0	
Total		110	\$19,629,695.58	100%	0			0	1 1

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31413DHE0	COUNTRYWIDE HOME LOANS, INC.	10	\$560,545.92	32.53%	0	\$0.00	NA	0	
	Unavailable	19	\$1,162,719.50	67.47%	0	\$0.00	NA	0	
Total		29	\$1,723,265.42	100%	0	\$0.00		0	_
31413DHF7	COUNTRYWIDE HOME LOANS, INC.	7	\$715,259.47	28.96%	0	\$0.00	NA	0	
	Unavailable	18	\$1,754,919.09	71.04%	0	\$0.00	NA	0	
Total		25	\$2,470,178.56	100%	0	\$0.00		0	<u> </u>
31413DHH3	COUNTRYWIDE HOME LOANS, INC.	18	\$2,458,899.20	17.87%	0	\$0.00	NA	0	
	Unavailable	82	\$11,304,583.91	82.13%	0	\$0.00	NA	0	_
Total		100	\$13,763,483.11	100%	0	\$0.00		0	<u> </u>
31413DHK6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,538,700.00	26.06%	0	\$0.00	NA	0	
	Unavailable	37	\$7,204,169.32	73.94%	0	\$0.00	NA	0	
Total		51	\$9,742,869.32	100%	0	\$0.00		0	_
31413DHL4	COUNTRYWIDE HOME LOANS, INC.	23	\$4,466,611.67	31.34%	0	\$0.00	NA	0	
	Unavailable	58	\$9,786,275.69	68.66%	0	\$0.00	NA	0	
Total		81	\$14,252,887.36	100%	0	\$0.00		0	
31413DHM2	COUNTRYWIDE HOME LOANS, INC.	60	\$8,399,932.47	56.08%	0	\$0.00	NA	0	
	Unavailable	47	\$6,578,432.81	43.92%	0	\$0.00	NA	0	
Total		107	\$14,978,365.28	100%	0	\$0.00		0	<u> </u>
31413DHQ3	COUNTRYWIDE HOME LOANS, INC.	17	\$2,248,135.92	33.5%	0	\$0.00	NA	0	
	Unavailable	34	\$4,463,663.27	66.5%	0	\$0.00	NA	0	
Total		51	\$6,711,799.19	100%	0	\$0.00		0	
31413DHR1	COUNTRYWIDE HOME LOANS, INC.	91	\$11,945,442.00	26.59%	0	\$0.00	NA	0	
	Unavailable	252	\$32,979,625.51	73.41%	0	\$0.00	NA	0	
Total		343	\$44,925,067.51	100%	0	\$0.00		0	
31413DHS9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,860,951.00	26.32%	0	,		0	
	Unavailable	18	\$5,209,422.62	73.68%	0	·		0	•
Total		25	\$7,070,373.62	100%	0	\$0.00		0	<u> </u>
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31413DHT7	COUNTRYWIDE HOME LOANS, INC.	74	\$16,911,494.42	17.72%	0	\$0.00	NA	0	1
	Unavailable	318	\$78,528,223.80	82.28%	0	\$0.00	NA	0	
Total		392	\$95,439,718.22	100%	0	\$0.00		0	
31413DHU4	COUNTRYWIDE HOME LOANS, INC.	381	\$86,145,655.85	27.22%	0	\$0.00	NA	0	
	Unavailable	954	\$230,282,018.73	72.78%	0	\$0.00	NA	0	
Total		1,335	\$316,427,674.58	100%	0	\$0.00		0	\vdash
31413DHV2	COUNTRYWIDE HOME LOANS, INC.	64	\$6,379,929.00		0	,	NA	0	
	Unavailable	114	\$11,297,513.85	63.91%	0		NA	0	+
Total		178	\$17,677,442.85	100%	0	\$0.00		0	_
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31413DHW0	COUNTRYWIDE HOME LOANS, INC.	20	\$4,915,750.00	36.07%	0	\$0.00	NA	0	1
	Unavailable	34	\$8,711,261.11	63.93%	0	\$0.00	NA	0	
Total		54	\$13,627,011.11	100%	0	\$0.00		0	
31413DHX8	COUNTRYWIDE HOME LOANS, INC.	56	\$7,473,019.00	42.18%	0	\$0.00	NA	0	
	Unavailable	78	\$10,244,581.57	57.82%	0	\$0.00	NA	0	
Total		134	\$17,717,600.57	100%	0	\$0.00		0	
31413DHY6	COUNTRYWIDE HOME LOANS, INC.	81	\$5,228,104.00	51.27%	0	\$0.00	NA	0	'
	Unavailable	73	\$4,968,862.17	48.73%	0		NA	0	
Total		154	\$10,196,966.17	100%	0	\$0.00		0	
31413DHZ3	COUNTRYWIDE HOME LOANS, INC.	40	\$4,037,499.85	33.63%	0	\$0.00	NA	0	
	Unavailable	81	\$7,966,705.57	66.37%	0	\$0.00	NA	0	
Total		121	\$12,004,205.42	100%	0	\$0.00		0	
31413DJ32	COUNTRYWIDE HOME LOANS, INC.	49	\$6,365,724.00	43.25%	0	\$0.00	NA	0	
	Unavailable	65	\$8,353,424.28	56.75%	0	\$0.00	NA	0	
Total		114	\$14,719,148.28	100%	0	\$0.00		0	-
31413DJ40	COUNTRYWIDE HOME LOANS, INC.	386	\$50,335,138.08	49.34%	0	\$0.00	NA	0	
	Unavailable	392	\$51,675,577.80	50.66%	0	\$0.00	NA	0	/
Total		778	\$102,010,715.88	100%	0	\$0.00		0	/
31413DJ57	COUNTRYWIDE HOME	156	\$15,410,547.00	49.92%	0	\$0.00	NA	0	

	LOANS, INC.							Ш.	
	Unavailable	156	\$15,457,756.84	50.08%	0	\$0.00	NA	0	$\sqrt{\Box}$
Total		312	\$30,868,303.84	100%	0	\$0.00		0	
31413DJ65	COUNTRYWIDE HOME LOANS, INC.	41	\$11,112,167.00	42.68%	0	\$0.00	NA	0	
	Unavailable	56	\$14,925,032.47	57.32%	0	· ·			-
Total		97	\$26,037,199.47	100%	0	\$0.00		0	\vdash
31413DJ73	COUNTRYWIDE HOME LOANS, INC.	66	\$8,672,201.00			·			
	Unavailable	80	\$10,433,655.85	1	0			_	_
Total		146	\$19,105,856.85	100%	0	\$0.00		0	
31413DJ81	COUNTRYWIDE HOME LOANS, INC.	162	\$10,139,631.00			,			
	Unavailable	129	\$8,456,134.53	i i	0	· ·		0	-
Total		291	\$18,595,765.53	100%	0	\$0.00	 	0	₽
31413DJ99	COUNTRYWIDE HOME LOANS, INC.	139	\$13,621,095.45	54.55%	0	\$0.00	NA	0	
	Unavailable	115	\$11,349,701.54	45.45%	0	\$0.00	NA	0	Ĺ_'
Total		254	\$24,970,796.99	100%	0	\$0.00		0	
31413DJA6	COUNTRYWIDE HOME LOANS, INC.	90	\$22,719,222.00			,			
	Unavailable	44	\$12,285,974.56		0	· · ·		0	+
Total		134	\$35,005,196.56	100%	0	\$0.00		0	\vdash
31413DJC2	COUNTRYWIDE HOME LOANS, INC.	4	\$599,790.01						
	Unavailable	9	\$1,428,543.58		0	·	1		+
Total		13	\$2,028,333.59	100%	0	\$0.00	 	0	\vdash
31413DJD0	COUNTRYWIDE HOME LOANS, INC.	7	\$931,189.16	39.55%	0	\$0.00	NA	0	
	Unavailable	11	\$1,423,396.62	60.45%	0	\$0.00	NA	0	匚
Total		18	\$2,354,585.78	100%	0	\$0.00		0	igspace
31413DJJ7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,539,259.25	15.51%	0	\$0.00	NA	0)
	Unavailable	49	\$8,384,011.32	84.49%	0	\$0.00	NA	0	Ĺ
Total		58	\$9,923,270.57	100%	0	\$0.00		0	$oldsymbol{oldsymbol{oldsymbol{oldsymbol{\bot}}}$
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31413DJK4	COUNTRYWIDE HOME LOANS, INC.	13	\$2,034,122.15	22.2%	0	\$0.00	NA	0	

	Unavailable	44	\$7,126,872.33	77.8%	0	\$0.00	NA	0	\mathbf{T}
Total	Ollavallaule	57	\$9,160,994.48		0	· ·		0	+
10tai		31	\$ 7,100,777.70	100 /0	V	φυ.υυ		U	+
31413DJL2	COUNTRYWIDE HOME LOANS, INC.	3	\$322,027.64	18.45%	0	\$0.00	NA	0	,
	Unavailable	8	\$1,423,392.06	81.55%	0	\$0.00	NA	0	,
Total		11	\$1,745,419.70	100%	0	\$0.00		0	\square
31413DJS7	COUNTRYWIDE HOME LOANS, INC.	2	\$268,803.57	12.99%	0	\$0.00	NA	0	,
	Unavailable	13	\$1,800,368.44	87.01%	0	,		0	
Total		15	\$2,069,172.01	100%	0	\$0.00		0	<u> </u>
31413DJW8	COUNTRYWIDE HOME LOANS, INC.	119 109	. , ,		0	,		0	
Total	Unavailable	109 228	\$7,562,755.76 \$15,605,228.51	48.46% 100%	0 0	,		0	_
Total		220	\$15,005,228.51	100%	U	ቅሀ.ሀ ሀ		U	1
31413DJX6	COUNTRYWIDE HOME LOANS, INC.	13	\$3,204,062.76	32.14%	0	\$0.00	NA	0	,
	Unavailable	22	\$6,764,684.18	1	0	,		0	
Total		35	\$9,968,746.94	100%	0	\$0.00		0	4
31413DJY4	COUNTRYWIDE HOME LOANS, INC.	68	\$3,788,885.62	38%	0	\$0.00	NA	0	,
	Unavailable	100	\$6,181,765.48	62%	0	\$0.00	NA	0	+
Total		168	\$9,970,651.10	100%	0	\$0.00		0	4
31413DJZ1	COUNTRYWIDE HOME LOANS, INC.	44	\$5,726,402.00	38.3%	0	\$0.00	NA	0)
	Unavailable	70	\$9,224,834.66	61.7%	0	\$0.00	NA	0	,
Total		114	\$14,951,236.66	100%	0	\$0.00		0	<u> </u>
31413DK97	COUNTRYWIDE HOME LOANS, INC.	57	. , ,		0	·			
T-401	Unavailable	76 133		57.82%	0 0	·		<u>0</u>	_
Total		133	\$17,329,504.62	100%	U	\$0.00		U	+
31413DKA4	COUNTRYWIDE HOME LOANS, INC.	149	\$17,946,767.52		0	·			
	Unavailable	92	\$11,338,802.33		0	· ·		0	
Total		241	\$29,285,569.85	100%	0	\$0.00		0	4
31413DKB2	COUNTRYWIDE HOME LOANS, INC.	164	\$41,060,020.12	28.49%	0	\$0.00	NA	0)
	Unavailable	400	\$103,074,201.23	71.51%	0	\$0.00	NA	0)

Total		564	\$144,134,221.35	100%	0	\$0.00		0	
Total		304	φ144,134,221.33	100 /6	U	φ υ.υυ			
31413DKC0	COUNTRYWIDE HOME LOANS, INC.	1,098	\$262,090,455.67	39.52%	0	\$0.00	NA	0	
	Unavailable	1,609	\$401,092,810.94	60.48%	1	\$298,083.17	NA	0	
Total		2,707	\$663,183,266.61	100%	1	\$298,083.17		0	
31413DKD8	COUNTRYWIDE HOME LOANS, INC.	181	\$41,566,609.16	33.43%	0	\$0.00	NA	0	
	Unavailable	361	\$82,757,188.66	66.57%	0	\$0.00	NA	0	
Total		542	\$124,323,797.82	100%	0	\$0.00		0	
31413DKJ5	COUNTRYWIDE HOME LOANS, INC.	6	\$1,100,153.71	26.72%	0	\$0.00	NA	0	
	Unavailable	17	\$3,017,388.58	73.28%	0	\$0.00	NA	0	
Total		23	\$4,117,542.29	100%	0	\$0.00		0	
31413DKK2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,492,387.12	33.79%	0	\$0.00	NA	0	
	Unavailable	17	\$2,923,654.24	66.21%	0	\$0.00	NA	0	
Total		26	\$4,416,041.36	100%	0	\$0.00		0	
31413DKL0	COUNTRYWIDE HOME LOANS, INC.	90	\$23,220,921.00	81.59%	0	\$0.00	NA	0	
	Unavailable	18	\$5,238,865.00	18.41%	0	\$0.00	NA	0	
Total		108	\$28,459,786.00	100%	0	\$0.00		0	
31413DKM8	COUNTRYWIDE HOME LOANS, INC.	67	\$16,097,184.00	53.57%	0	\$0.00	NA	0	
	Unavailable	52	\$13,949,214.93	46.43%	0	\$0.00	NA	0	
Total		119	\$30,046,398.93	100%	0	\$0.00		0	
31413DKN6	COUNTRYWIDE HOME LOANS, INC.	102	\$30,662,252.00	61.27%	0	\$0.00	NA	0	
	Unavailable	64	\$19,380,457.12	38.73%	0	\$0.00	NA	0	
Total		166	\$50,042,709.12	100%	0	\$0.00		0	
31413DKP1	Unavailable	92	\$25,023,986.66	100%	0	\$0.00	NA	0	
Total		92	\$25,023,986.66	100%	0	\$0.00	· ·	0	-
31413DL21	COUNTRYWIDE HOME LOANS, INC.	14	\$2,790,481.00	26.4%	0	\$0.00	NA	0	
	Unavailable	43	\$7,779,300.67	73.6%	0	\$0.00	NA	0	-
Total		57	\$10,569,781.67	100%	0	\$0.00		0	
31413DL39		17	\$4,094,238.00	4.46%	0	\$0.00	NA	0	

	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	343	\$87,768,531.83	95.54%	0	\$0.00	NA	0	
Total		360	\$91,862,769.83	100%	0	\$0.00		0	
									<u> </u>
31413DL47	COUNTRYWIDE HOME LOANS, INC.	132	\$31,581,483.40	13.86%	0	\$0.00	NA	0	
	Unavailable	788	\$196,264,988.31	86.14%	0	\$0.00	NA	0	
Total		920	\$227,846,471.71	100%	0	\$0.00		0	
31413DL54	COUNTRYWIDE HOME LOANS, INC.	22	\$4,618,960.51	12.08%	0	, , , , ,		0	
	Unavailable	144	\$33,623,145.45		0		NA	0	+
Total		166	\$38,242,105.96	100%	0	\$0.00		0	—'
31413DL70	COUNTRYWIDE HOME LOANS, INC.	1	\$89,000.00	1.86%	0	\$0.00	NA	0	
	Unavailable	36	\$4,689,089.61	98.14%	0	\$0.00	NA	0	1
Total		37	\$4,778,089.61	100%	0	\$0.00		0	<u> </u>
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31413DL88	COUNTRYWIDE HOME LOANS, INC.	8	\$683,647.75	13.89%	0	,		0	
	Unavailable	34	\$4,238,080.04	86.11%	0	\$0.00	NA	0	+
Total		42	\$4,921,727.79	100%	0	\$0.00		0	Ļ
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31413DL96	COUNTRYWIDE HOME LOANS, INC.	7	\$681,454.13	13.54%	0	,		0	
	Unavailable	42	\$4,351,140.62	86.46%	0	,	NA	0	+
Total		49	\$5,032,594.75	100%	0	\$0.00		0	┡
31413DLA3	COUNTRYWIDE HOME LOANS, INC.	26	\$6,619,973.17			,		0	
	Unavailable	90	\$22,474,984.87	77.25%	0	,		0	1
Total		116	\$29,094,958.04	100%	0	\$0.00		0	┡
31413DLB1	COUNTRYWIDE HOME LOANS, INC.	173	\$39,242,454.30	29.14%	0	\$0.00	NA	0	,
	Unavailable	399	\$95,442,849.08	70.86%	0	\$0.00	NA	0	
Total		572	\$134,685,303.38	100%	0			0	
31413DLC9	COUNTRYWIDE HOME LOANS, INC.	31	\$7,352,869.00	28.37%	0	,		0	
	Unavailable	86	\$18,567,620.04	71.63%	0	·		0	1
Total		117	\$25,920,489.04	100%	0	\$0.00		0	
31413DLF2	COUNTRYWIDE HOME	15	\$3,712,092.10	56.02%	0	\$0.00	NA	0	

	LOANS, INC.							 	
	Unavailable	13	\$2,914,587.97	43.98%	0	\$0.00	NA	0	
Total		28	\$6,626,680.07	100%	0	\$0.00		0	igspace
31413DLG0	COUNTRYWIDE HOME LOANS, INC.	70	\$10,034,838.47	35.82%	0	\$0.00	NA	0	
	Unavailable	113	\$17,977,970.58	64.18%	0	\$0.00	NA	0	
Total		183	\$28,012,809.05	100%	0	\$0.00		0	igspace
31413DLJ4	COUNTRYWIDE HOME LOANS, INC.	77	\$18,042,492.00			·			
	Unavailable	72	\$14,550,183.81	44.64%	l 1		1	0	+
Total		149	\$32,592,675.81	100%	0	\$0.00		0	<u> </u>
31413DLK1	COUNTRYWIDE HOME LOANS, INC.	26	\$5,447,069.00			,	NA		
	Unavailable	64	\$12,614,208.71	69.84%	0		1	0	+
Total	!	90	\$18,061,277.71	100%	0	\$0.00		0	<u> </u>
31413DLL9	COUNTRYWIDE HOME LOANS, INC.	50	\$3,258,183.97	40.08%	0	\$0.00	NA	0	
	Unavailable	72	\$4,871,619.11	59.92%	0	\$0.00	NA	0	Ĺ
Total		122	\$8,129,803.08	100%	0	\$0.00	-	0	igspace
31413DLM7	COUNTRYWIDE HOME LOANS, INC.	19	\$2,532,252.00						
	Unavailable	148	\$19,593,584.00		0	·	1	0	+
Total		167	\$22,125,836.00	100%	0	\$0.00		0	<u> </u>
31413DLN5	COUNTRYWIDE HOME LOANS, INC.	1	\$105,570.00			·			
	Unavailable	12	\$1,215,593.55	1		·	1	0	+
Total		13	\$1,321,163.55	100%	0	\$0.00		0	\vdash
31413DLP0	COUNTRYWIDE HOME LOANS, INC.	22	\$2,127,650.00	24.08%	0	\$0.00	NA	0	
	Unavailable	68	\$6,709,245.84	75.92%	0		NA	0	+
Total	!	90	\$8,836,895.84	100%	0	\$0.00		0	\vdash
31413DLQ8	COUNTRYWIDE HOME LOANS, INC.	24	\$3,081,550.00			·			-
	Unavailable	94	\$12,202,949.84	1			<u> </u>		+
Total	'	118	\$15,284,499.84	100%	0	\$0.00		0	\vdash
31413DLR6	COUNTRYWIDE HOME LOANS, INC.	27	\$1,656,402.00	28.81%	0	\$0.00	NA	0	

	Linguailahla	60	\$4,002,404,06	71 100/	Λ	00.00	NIA		П
m ()	Unavailable	60	\$4,092,404.96	71.19%	0	·	NA	0	
Total		87	\$5,748,806.96	100%	0	\$0.00		0	╁
<u> </u>	COLDINDAMIDE HOME								H
31413DLS4	COUNTRYWIDE HOME LOANS, INC.	21	\$2,129,820.56	23.42%	0	\$0.00	NA	0	
	Unavailable	71	\$6,965,031.36	76.58%	0	\$0.00	NA	0	\vdash
Total	Ullavallaule	92	\$9,094,851.92	100%	$\frac{0}{0}$	·	1743	0	-
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	COUNTRYWIDE HOME								\square
31413DLU9	LOANS, INC.	17	\$2,242,779.00	33.55%	0	\$0.00	NA	0	
	Unavailable	33	\$4,441,168.77	66.45%	0	\$0.00	NA	0	\Box
Total		50	\$6,683,947.77	100%	0			0	-
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	COUNTRYWIDE HOME		^^ 251 571 2 0	17.40		Φ0.00	NIA		\Box
31413DLV7	LOANS, INC.	67	\$8,351,671.20	47.4%	0	\$0.00	NA	0	
	Unavailable	65	\$9,268,590.13	52.6%	0	\$0.00	NA	0	
Total		132	\$17,620,261.33	100%	0	\$0.00		0	
21.412DI 770	COUNTRYWIDE HOME	2.4	Φ4 200 4 25 11	17.70	0	00 00	NI A		
31413DLZ8	LOANS, INC.	34	\$4,390,425.11	17.7%	0	\$0.00	NA	0	
	Unavailable	154	\$20,417,440.41	82.3%	0	\$0.00	NA	0	
Total		188	\$24,807,865.52	100%	0	\$0.00		0	
31413DM20	COUNTRYWIDE HOME	8	\$1,160,083.75	26.23%	0	\$0.00	NA	0	
31413DW120	LOANS, INC.	О		20.2370	U	φυ.υυ	11/7		Щ
	Unavailable	26	\$3,262,951.31	73.77%	0	,	NA	0	-
Total		34	\$4,423,035.06	100%	0	\$0.00		0	
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31413DM46	COUNTRYWIDE HOME	2	\$293,100.00	11.74%	0	\$0.00	NA	0	
31413DW140	LOANS, INC.		·			,			
	Unavailable	12	\$2,203,995.46		0	·		0	-
Total		14	\$2,497,095.46	100%	0	\$0.00		0	Щ
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31413DM53	COUNTRYWIDE HOME	17	\$2,351,530.00	11.56%	0	\$0.00	NA	0	
	LOANS, INC.								
	Unavailable	100	\$17,989,642.90	88.44%	0	·	NA	0	_
Total		117	\$20,341,172.90	100%	0	\$0.00		0	Н
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31413DM61	COUNTRYWIDE HOME	12	\$689,700.00	15.73%	0	\$0.00	NA	0	
	LOANS, INC.	56	\$2.605.209.71	04 270%	0	00.02	NIA	0	H
Total	Unavailable	68	\$3,695,308.71	84.27%	0	·	NA	0	+
1 Otal		08	\$4,385,008.71	100%	U	\$0.00			H
	COUNTRYWIDE HOME								H
31413DM87	LOANS, INC.	1	\$245,000.00	23.56%	0	\$0.00	NA	0	
	Unavailable	3	\$794,783.70	76.44%	0	\$0.00	NA	0	\vdash
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Total		4	\$1,039,783.70	100%	0	\$0.00		0	
10tai			Ψ1,032,703.70	100 /0		Ψ0•00			
31413DM95	COUNTRYWIDE HOME LOANS, INC.	3	\$318,600.00		0	,	NA	0	
	Unavailable	49	\$4,758,084.44	93.72%	0		NA	0	_
Total		52	\$5,076,684.44	100%	0	\$0.00		0	\square
31413DMA2	COUNTRYWIDE HOME LOANS, INC.	18	\$2,810,172.19	22.45%	0	\$0.00	NA	0	
	Unavailable	66	\$9,706,320.89	77.55%	0	\$0.00	NA	0	1 1
Total		84	\$12,516,493.08	100%	0	\$0.00		0	\square
31413DMB0	COUNTRYWIDE HOME LOANS, INC.	4	\$450,798.46	28.28%	0	\$0.00	NA	0	
	Unavailable	9	\$1,143,290.76		0	\$0.00	NA	0	+
Total		13	\$1,594,089.22	100%	0	\$0.00	_	0	
31413DMC8	COUNTRYWIDE HOME LOANS, INC.	2	\$209,310.65	19.54%	0	\$0.00	NA	0	
	Unavailable	7	\$861,840.38	80.46%	0	\$0.00	NA	0	
Total		9	\$1,071,151.03	100%	0	\$0.00		0	
31413DMD6	COUNTRYWIDE HOME LOANS, INC.	6	\$802,615.94		0	·		0	
	Unavailable	23	\$2,940,729.82	78.56%	0	\$0.00	NA	0	-
Total		29	\$3,743,345.76	100%	0	\$0.00		0	\square
31413DME4	COUNTRYWIDE HOME LOANS, INC.	8	\$906,250.00		0	·		0	
	Unavailable	26	\$2,848,633.09	75.86%	0	·	NA	0	_
Total		34	\$3,754,883.09	100%	0	\$0.00		0	Щ
31413DMF1	COUNTRYWIDE HOME LOANS, INC.	4	\$431,600.00	35.88%	0	\$0.00	NA	0	
	Unavailable	9	\$771,332.39		0	·	NA	0	-
Total		13	\$1,202,932.39	100%	0	\$0.00		0	\square
31413DMG9	COUNTRYWIDE HOME LOANS, INC.	2	\$227,771.11	9.88%	0	·		0	
	Unavailable	16	\$2,077,426.45		0	·	NA	0	
Total		18	\$2,305,197.56	100%	0	\$0.00		0	\square
31413DMH7	Unavailable	15	\$1,846,371.22	100%	0	\$0.00	NA	0	\vdash
Total	Onavanaore	15	\$1,846,371.22	100%	0		1112	0	+
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31413DMJ3		2	\$347,750.00	15.76%	0	\$0.00	NA	0	

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	COUNTRYWIDE HOME LOANS, INC.							ı	
	Unavailable	16	\$1,858,411.44	84.24%	0	\$0.00	NA	0	\parallel
Total		18	\$2,206,161.44	100%	0	,	t	0	<u> </u>
31413DML8	Unavailable	8	\$1,665,355.21	100%	0	\$0.00	NA	0	
Total		8	\$1,665,355.21	100%	0	\$0.00		0	igspace
31413DMN4	COUNTRYWIDE HOME LOANS, INC.	2	\$201,103.89	4.79%	0	\$0.00	NA	0	
	Unavailable	30	\$3,993,354.81	95.21%	0	\$0.00	NA	0	L
Total	!	32	\$4,194,458.70	100%	0	\$0.00		0	ot one properties at the properties of the pr
31413DMP9	COUNTRYWIDE HOME LOANS, INC.	5	\$427,444.24		0	,		0	
	Unavailable	8	\$1,050,560.25		0	,		0	+
Total	!	13	\$1,478,004.49	100%	0	\$0.00		0	igspace
31413DMT1	COUNTRYWIDE HOME LOANS, INC.	1	\$199,319.58	17.88%	0	\$0.00	NA	0	
	Unavailable	7	\$915,352.29	1	0	· ·	t	0	+
Total	!	8	\$1,114,671.87	100%	0	\$0.00		0	igspace
31413DMY0	COUNTRYWIDE HOME LOANS, INC.	13	\$2,124,422.30	9.81%	0	\$0.00	NA	0)
	Unavailable	103	\$19,527,593.78	90.19%	0	\$0.00	NA	0	$oldsymbol{ol}}}}}}}}}}}}}}}}}}$
Total		116	\$21,652,016.08	100%	0	\$0.00		0	₽
31413DMZ7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,706,769.31	8.13%	0	,		0	
	Unavailable	120	\$19,292,265.51	91.87%	0	\$0.00	NA	0	_
Total		134	\$20,999,034.82	100%	0	\$0.00	 	0	┡
31413DN45	COUNTRYWIDE HOME LOANS, INC.	7	\$988,210.00	14.34%	0	\$0.00	NA	0	
	Unavailable	42	\$5,904,482.83		0	· '		0	+
Total		49	\$6,892,692.83	100%	0	\$0.00		0	╀
31413DN52	COUNTRYWIDE HOME LOANS, INC.	39	\$3,921,869.81	25.85%	0	\$0.00	NA	0	
	Unavailable	114	\$11,250,300.51	74.15%	0	· · · · · ·		0	+
Total		153	\$15,172,170.32	100%	0	\$0.00	 	0	╀
31413DN60	COUNTRYWIDE HOME LOANS, INC.	40	\$5,191,255.00	21.36%	0	\$0.00	NA	0	
	Unavailable	146	\$19,112,563.97	78.64%	0	\$0.00	NA	0	

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Total		186	\$24,303,818.97	100%	0	\$0.00		0	
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31413DN86	COUNTRYWIDE HOME LOANS, INC.	5	\$511,900.00	19.11%	0	\$0.00	NA	0	
	Unavailable	22	\$2,166,479.38	80.89%	0	\$0.00	NA	0	
Total		27	\$2,678,379.38	100%	0	\$0.00		0	
31413DN94	COUNTRYWIDE HOME LOANS, INC.	19	\$1,071,290.00	26.03%	0	\$0.00	NA	0	
	Unavailable	44	\$3,044,350.87	73.97%	0	\$0.00	NA	0	
Total		63	\$4,115,640.87	100%	0	\$0.00		0	
31413DNA1	COUNTRYWIDE HOME LOANS, INC.	4	\$278,550.00	24.6%	0	\$0.00	NA	0	
	Unavailable	12	\$853,736.62	75.4%	0	\$0.00	NA	0	
Total		16	\$1,132,286.62	100%	0	\$0.00		0	
31413DNB9	COUNTRYWIDE HOME LOANS, INC.	16	\$1,120,458.00	26.2%	0	\$0.00	NA	0	
	Unavailable	45	\$3,156,904.37	73.8%	0	\$0.00	NA	0	
Total		61	\$4,277,362.37	100%	0	\$0.00		0	
31413DNC7	COUNTRYWIDE HOME LOANS, INC.	12	\$741,355.00	16.61%	0	,	NA	0	
	Unavailable	58	\$3,722,421.26	83.39%	0	\$0.00	NA	0	-
Total		70	\$4,463,776.26	100%	0	\$0.00		0	
31413DND5	COUNTRYWIDE HOME LOANS, INC.	18	\$1,785,859.00	23.1%	0	\$0.00	NA	0	
	Unavailable	61	\$5,945,368.11	76.9%	0	\$0.00	NA	0	•
Total		79	\$7,731,227.11	100%	0	\$0.00		0	
31413DNE3	COUNTRYWIDE HOME LOANS, INC.	33	\$4,292,694.00	20.78%	0	\$0.00	NA	0	
	Unavailable	125	\$16,366,008.94	79.22%	0	\$0.00	NA	0	
Total		158	\$20,658,702.94	100%	0	\$0.00		0	
31413DNF0	COUNTRYWIDE HOME LOANS, INC.	3	\$650,000.00	12.23%	0	\$0.00	NA	0	
	Unavailable	17	\$4,665,692.57	87.77%	0	\$0.00	NA	0	
Total		20	\$5,315,692.57	100%	0	\$0.00		0	
31413DNG8	COUNTRYWIDE HOME LOANS, INC.	13	\$3,047,258.00	16.88%	0	\$0.00	NA	0	
	Unavailable	57	\$15,005,365.65	83.12%	0	·	NA	0	_
Total		70	\$18,052,623.65	100%	0	\$0.00		0	

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31413DNH6	COUNTRYWIDE HOME LOANS, INC.	153	\$37,580,985.05	20.93%	0	\$0.00	NA	0	
	Unavailable	588	\$141,956,640.92	79.07%	0	\$0.00	NA	0	<u>.</u>
Total		741	\$179,537,625.97	100%	0	\$0.00		0	1
31413DNJ2	COUNTRYWIDE HOME LOANS, INC.	27	\$6,604,719.97	15.96%	0	\$0.00	NA	0	,
	Unavailable	156	\$34,784,232.08	84.04%	0	\$0.00	NA	0	-
Total		183	\$41,388,952.05	100%	0	\$0.00		0	,
31413DNM5	COUNTRYWIDE HOME LOANS, INC.	2	\$473,650.00	36.48%	0	\$0.00	NA	0	,
	Unavailable	3	\$824,794.02	63.52%	0	\$0.00	NA	0	,
Total		5	\$1,298,444.02	100%	0	\$0.00		0	<u>. </u>
31413DNQ6	COUNTRYWIDE HOME LOANS, INC.	7	\$608,472.50	37.73%	0	\$0.00	NA	0	,
	Unavailable	11	\$1,004,393.14	62.27%	0	\$0.00	NA	0	,
Total		18	\$1,612,865.64	100%	0	\$0.00		0	,
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31413DNW3	COUNTRYWIDE HOME LOANS, INC.	7	\$366,300.00	21.13%	0	\$0.00	NA	0	,
	Unavailable	22	\$1,366,891.61	78.87%	0	\$0.00	NA	0	,
Total		29	\$1,733,191.61	100%	0	\$0.00		0	4_
31413DNX1	COUNTRYWIDE HOME LOANS, INC.	190	\$47,069,718.19	23.84%	0	,	NA		
	Unavailable	592	\$150,340,986.60	76.16%	0	\$0.00	NA	0	4_
Total		782	\$197,410,704.79	100%	0	\$0.00		0	4_
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31413DNY9	COUNTRYWIDE HOME LOANS, INC.	62	\$14,015,492.00	20.56%	0	\$0.00	NA	0	,
	Unavailable	226	\$54,151,252.97	79.44%	0	·	NA	0	+
Total		288	\$68,166,744.97	100%	0	\$0.00		0	<u> </u>
								<u> </u>	₽
31413DP76	COUNTRYWIDE HOME LOANS, INC.	5	\$827,891.64	27%	0	\$0.00	NA	0	,
	Unavailable	15	\$2,238,931.19	73%	0	\$0.00	NA	0	_
Total		20	\$3,066,822.83	100%	0	\$0.00		0	4
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31413DP84	COUNTRYWIDE HOME LOANS, INC.	5	\$642,011.07	10.83%	0	·			
31413DP84 Total		5 37 42	\$642,011.07 \$5,283,509.59 \$5,925,520.66	10.83% 89.17% 100 %	0	\$0.00	NA	0 0)

31413DP92	COUNTRYWIDE HOME LOANS, INC.	3	\$332,457.86	16.23%	0	\$0.00	NA	0	
	Unavailable	15	\$1,715,349.10	83.77%	0	\$0.00	NA	0	
Total		18	\$2,047,806.96	100%	0	\$0.00		0	
31413DPA9	COUNTRYWIDE HOME LOANS, INC.	18	\$1,797,014.00	24.57%	0	\$0.00	NA	0)
	Unavailable	56	\$5,517,002.04	75.43%	0	\$0.00	NA	0)
Total		74	\$7,314,016.04	100%	0	\$0.00		0	
31413DPB7	COUNTRYWIDE HOME LOANS, INC.	55	\$7,213,387.00	26.01%	0	·		0	
	Unavailable	157	\$20,519,151.59	73.99%	0	,		0	
Total		212	\$27,732,538.59	100%	0	\$0.00		0	
31413DPC5	COUNTRYWIDE HOME LOANS, INC.	11	\$758,123.00	18.68%	0	·	NA	0	
	Unavailable	46	\$3,299,989.37	81.32%	0			0	_
Total		57	\$4,058,112.37	100%	0	\$0.00		0	
31413DPE1	COUNTRYWIDE HOME LOANS, INC.	8	\$2,466,570.00	11.76%	0	\$0.00	NA	0)
	Unavailable	73	\$18,500,734.39	88.24%	0	\$0.00	NA	0	
Total		81	\$20,967,304.39	100%	0	\$0.00		0	
31413DPG6	COUNTRYWIDE HOME LOANS, INC.	7	\$1,806,100.00	18.73%	0	\$0.00	NA	0)
	Unavailable	33	\$7,835,317.76	81.27%	0	,		0	_
Total		40	\$9,641,417.76	100%	0	\$0.00		0	
31413DPH4	COUNTRYWIDE HOME LOANS, INC.	17	\$3,870,924.88	27.65%	0	\$0.00	NA	0)
	Unavailable	47	\$10,130,665.47	72.35%	0	\$0.00	NA	0	
Total		64	\$14,001,590.35	100%	0	\$0.00		0	
31413DPL5	Unavailable	13	\$1,730,407.59	100%	0			0	_
Total		13	\$1,730,407.59	100%	0	\$0.00		0	
31413DPN1	COUNTRYWIDE HOME LOANS, INC.	24	\$3,708,410.91	14.46%	0	\$0.00	NA	0)
	Unavailable	118	\$21,939,285.49	85.54%	0	\$0.00	NA	0	
Total		142	\$25,647,696.40	100%	0	\$0.00		0	
31413DPP6	COUNTRYWIDE HOME LOANS, INC.	84	\$10,684,754.99	32.07%	0	\$0.00	NA	0	
	Unavailable	148	\$22,629,942.51	67.93%	0	\$0.00	NA	0	

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Total		232	\$33,314,697.50	100%	0	\$0.00		0	
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31413DPQ4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,515,245.00	16.83%	0	\$0.00	NA	0	
	Unavailable	38	\$7,488,340.13	83.17%	0	\$0.00	NA	0	
Total		48	\$9,003,585.13	100%	0	\$0.00		0	
31413DPR2	COUNTRYWIDE HOME LOANS, INC.	8	\$461,277.00	18.55%	0	\$0.00	NA	0	
	Unavailable	33	\$2,024,965.91	81.45%	0	\$0.00	NA	0	ł
Total		41	\$2,486,242.91	100%	0	\$0.00		0	
31413DPS0	COUNTRYWIDE HOME LOANS, INC.	37	\$8,181,862.75	9.62%	0	\$0.00	NA	0	
	Unavailable	297	\$76,864,500.33	90.38%	0	\$0.00	NA	0	
Total		334	\$85,046,363.08	100%	0	\$0.00		0	
31413DPT8	COUNTRYWIDE HOME LOANS, INC.	89	\$21,615,511.00	20.97%	0	\$0.00	NA	0	
	Unavailable	323	\$81,451,678.05	79.03%	1	\$297,847.32	NA	0	
Total		412	\$103,067,189.05	100%	1	\$297,847.32		0	
31413DPU5	COUNTRYWIDE HOME LOANS, INC.	55	\$13,064,789.90	20.86%	0	\$0.00	NA	0	
	Unavailable	217	\$49,574,772.89	79.14%	0	\$0.00	NA	0	
Total		272	\$62,639,562.79	100%	0	\$0.00		0	
31413DPZ4	COUNTRYWIDE HOME LOANS, INC.	131	\$30,355,770.05	60.7%	0	\$0.00	NA	0	
	Unavailable	67	\$19,650,292.30	39.3%	0	\$0.00	NA	0	_
Total		198	\$50,006,062.35	100%	0	\$0.00		0	
	COUNTRYWIDE HOME				_				
31413DQ34	LOANS, INC.	18	\$2,323,240.00	21.09%	0	\$0.00	NA	0	
T. 4.1	Unavailable	67	\$8,690,118.45	78.91%	0	\$0.00	NA	0	-
Total		85	\$11,013,358.45	100%	0	\$0.00		0	-
	COUNTRYWIDE HOME								
31413DQ42	LOANS, INC.	5	\$753,669.47	6.36%	0	\$0.00	NA	0	
	Unavailable	59	\$11,102,452.83	93.64%	0	\$0.00	NA	0	
Total		64	\$11,856,122.30	100%	0	\$0.00		0	
 	COLDINATION								
31413DQ59	COUNTRYWIDE HOME LOANS, INC.	24	\$3,185,440.15	17.42%	0	\$0.00	NA	0	
	Unavailable	102	\$15,100,545.00	82.58%	0	\$0.00	NA	0	_
Total		126	\$18,285,985.15	100%	0	\$0.00		0	

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	COLINTRAVIDE HOME								
31413DQ67	COUNTRYWIDE HOME LOANS, INC.	71	\$8,438,956.60	35.36%	0	\$0.00	NA	0	
	Unavailable	106	\$15,423,522.86	64.64%	0	\$0.00	NA	0	L
Total		177	\$23,862,479.46	100%	0	\$0.00		0	
31413DQ75	COUNTRYWIDE HOME LOANS, INC.	27	\$3,528,340.69	21.58%	0	\$0.00	NA	0	
	Unavailable	98	\$12,821,180.86	78.42%	0	\$0.00	NA	0	L
Total		125	\$16,349,521.55	100%	0	\$0.00		0	
31413DQ83	COUNTRYWIDE HOME LOANS, INC.	10	\$670,760.35	32.64%	0	\$0.00	NA	0	
	Unavailable	20	\$1,384,520.67	67.36%	0	\$0.00	NA	0	+
Total		30	\$2,055,281.02	100%	0	\$0.00		0	
31413DQ91	COUNTRYWIDE HOME LOANS, INC.	18	\$1,804,861.88	45.08%	0	\$0.00	NA	0	
	Unavailable	22	\$2,198,925.21	54.92%	0		NA	0	+
Total		40	\$4,003,787.09	100%	0	\$0.00		0	_
31413DQD2	COUNTRYWIDE HOME LOANS, INC.	20	\$4,908,405.00	21.67%	0	\$0.00	NA	0	
	Unavailable	69	\$17,737,464.30	78.33%	0	\$0.00	NA	0	
Total		89	\$22,645,869.30	100%	0	\$0.00		0	
									_
31413DQE0	COUNTRYWIDE HOME LOANS, INC.	21	\$1,362,183.00	20.57%	0	\$0.00	NA	0	
	Unavailable	78	\$5,259,051.70	79.43%	0		NA	0	1-
Total		99	\$6,621,234.70	100%	0	\$0.00		0	_
31413DQF7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,019,716.00	14.77%	0	\$0.00	NA	0	
	Unavailable	61	\$5,883,914.99	85.23%	0	\$0.00	NA	0	
Total		72	\$6,903,630.99	100%	0	\$0.00		0	
31413DQG5	COUNTRYWIDE HOME LOANS, INC.	49	\$6,367,251.00	31.13%	0	\$0.00	NA	0	
	Unavailable	106	\$14,088,662.23	68.87%	0	\$0.00	NA	0	
Total		155	\$20,455,913.23	100%	0	\$0.00		0	
31413DQH3	COUNTRYWIDE HOME LOANS, INC.	6	\$351,825.00		0	·		0	
	Unavailable	12	\$853,474.22	70.81%	0		NA	0	+
Total		18	\$1,205,299.22	100%	0	\$0.00		0	

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31413DQJ9	COUNTRYWIDE HOME LOANS, INC.	17	\$1,670,787.00	20.69%	0	\$0.00	NA	0	
	Unavailable	65	\$6,403,649.91	79.31%	0	\$0.00	NA	0	
Total		82	\$8,074,436.91	100%	0	\$0.00		0	
31413DQM2	COUNTRYWIDE HOME LOANS, INC.	5	\$277,500.00	12.86%	0	\$0.00	NA	0	
	Unavailable	32	\$1,881,133.98	87.14%	0	\$0.00	NA	0	
Total		37	\$2,158,633.98	100%	0	\$0.00		0	
31413DQN0	COUNTRYWIDE HOME LOANS, INC.	40	\$9,952,981.00	10.44%	0	,		0	
	Unavailable	327	\$85,365,526.77	89.56%	0	·	NA	0	
Total		367	\$95,318,507.77	100%	0	\$0.00		0	
31413DQP5	COUNTRYWIDE HOME LOANS, INC.	84	\$20,728,029.60	19.86%	0	\$0.00	NA	0	
	Unavailable	337	\$83,656,151.48	80.14%	0	\$0.00	NA	0	
Total		421	\$104,384,181.08	100%	0	\$0.00		0	
31413DQQ3	COUNTRYWIDE HOME LOANS, INC.	21	\$4,377,360.00	12.48%	0	\$0.00	NA	0	
	Unavailable	133	\$30,706,982.00	87.52%	0	\$0.00	NA	0	
Total		154	\$35,084,342.00	100%	0	\$0.00		0	
31413DQU4	COUNTRYWIDE HOME LOANS, INC.	4	\$473,612.02	39.53%	0	\$0.00	NA	0	
	Unavailable	7	\$724,385.84	60.47%	0	\$0.00	NA	0	
Total		11	\$1,197,997.86	100%	0	\$0.00		0	
31413DQV2	COUNTRYWIDE HOME LOANS, INC.	2	\$395,000.00	6.18%	0	\$0.00	NA	0	
	Unavailable	31	\$5,998,370.38	93.82%	0	·		0	
Total		33	\$6,393,370.38	100%	0	\$0.00		0	
31413DQW0	COUNTRYWIDE HOME LOANS, INC.	14	\$2,623,900.00	47.69%	0	\$0.00	NA	0	
	Unavailable	16	\$2,877,634.12	52.31%	0	\$0.00	NA	0	
Total		30	\$5,501,534.12	100%	0	\$0.00		0	
31413DQX8	COUNTRYWIDE HOME LOANS, INC.	1	\$153,415.44	3.95%	0	\$0.00	NA	0	
	Unavailable	15	\$3,731,164.99	96.05%	0	·	NA	0	
Total		16	\$3,884,580.43	100%	0	\$0.00		0	
31413DQZ3	COUNTRYWIDE HOME	3	\$294,400.00	21.83%	0	\$0.00	NA	0	

	LOANS, INC.								L
	Unavailable	11	\$1,053,896.97	78.17%	0	\$0.00	NA	0	$\int_{-}^{}$
Total		14	\$1,348,296.97	100%	0	\$0.00		0	igspace
31413DR33	COUNTRYWIDE HOME LOANS, INC.	13	\$1,633,036.00	18.85%	0	\$0.00	NA	0	,
	Unavailable	56	\$7,030,705.89	81.15%	0	\$0.00	NA	0	
Total		69	\$8,663,741.89	100%	0	\$0.00		0	匚
31413DR41	COUNTRYWIDE HOME LOANS, INC.	11	\$642,424.00			·			
	Unavailable	27	\$1,559,624.04		0	,		0	+
Total		38	\$2,202,048.04	100%	0	\$0.00		0	\vdash
31413DR58	COUNTRYWIDE HOME LOANS, INC.	22	\$2,797,470.00	25.74%		,	NA		<u> </u>
	Unavailable	51	\$8,069,538.91	74.26%	0	,	NA	0	+
Total		73	\$10,867,008.91	100%	0	\$0.00		0	$oxed{L}$
31413DR66	COUNTRYWIDE HOME LOANS, INC.	22	\$5,113,017.22	6.33%	0	\$0.00	NA	0	
	Unavailable	300	\$75,691,333.33	93.67%	0	\$0.00	NA	0	
Total		322	\$80,804,350.55	100%	0	\$0.00		0	igspace
31413DR74	COUNTRYWIDE HOME LOANS, INC.	112	\$27,914,226.87	17.51%	0	,		0	
	Unavailable	528	\$131,510,002.18	82.49%	0	·	NA	0	+
Total		640	\$159,424,229.05	100%	0	\$0.00		0	_
31413DR82	COUNTRYWIDE HOME LOANS, INC.	29	·			·			
	Unavailable	189	\$43,558,909.75	1	1	· ·		0	+
Total		218	\$49,931,959.75	100%	0	\$0.00		0	\vdash
31413DRA7	COUNTRYWIDE HOME LOANS, INC.	15	\$934,504.14	24.24%	0	\$0.00	NA	0	
	Unavailable	43	\$2,920,213.59	75.76%	0		1	0	
Total		58	\$3,854,717.73	100%	0	\$0.00		0	igg
31413DRB5	COUNTRYWIDE HOME LOANS, INC.	15	\$1,449,935.42			·		0	
	Unavailable	36	\$3,527,445.75	1		· · · · · · · · · · · · · · · · · · ·		0	+
Total		51	\$4,977,381.17	100%	0	\$0.00		0	\vdash
31413DRC3	COUNTRYWIDE HOME LOANS, INC.	9	\$552,688.11	15.13%	0	\$0.00	NA	0)

Unavailable	52	\$3,100,378.57	84.87%	_	·			+
	61	\$3,653,066.68	100%	0	\$0.00		0	\square
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COUNTRYWIDE HOME LOANS, INC.	13	\$2,485,898.68	29.96%	0	\$0.00	NA	0)
Unavailable	29	\$5,812,779.40	70.04%	0	\$0.00	NA	0	
	42	\$8,298,678.08	100%	0	\$0.00		0	
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COUNTRYWIDE HOME LOANS, INC.	52	\$11,857,381.41	16.23%	0	\$0.00	NA	0	,
Unavailable	236	\$61,207,333.61	83.77%	0	\$0.00	NA	0	
	288	\$73,064,715.02	100%	0	\$0.00		0	
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COUNTRYWIDE HOME LOANS, INC.	153	\$35,940,226.18	23.29%	0	\$0.00	NA	0	1
Unavailable	471	\$118,363,083.87	76.71%	0	\$0.00	NA	0	
	624	\$154,303,310.05	100%	0	\$0.00	,	0	
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COUNTRYWIDE HOME LOANS, INC.	38	\$8,982,857.18	16.76%	0	\$0.00	NA	0	,
Unavailable	199	\$44,620,303.89	83.24%	0	\$0.00	NA	0	
	237	\$53,603,161.07	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	22	\$2,503,033.16	39.41%	0	\$0.00	NA	0	,
Unavailable	40	\$3,848,261.26	60.59%	0	\$0.00	NA	0	,
	62	\$6,351,294.42	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	5	\$387,375.00	21.42%	0	\$0.00	NA	0	,
Unavailable	24	\$1,421,199.81	78.58%	0	\$0.00	NA	0	
	29	\$1,808,574.81	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	5	\$487,824.00	30.45%	0	\$0.00	NA	0	
Unavailable	10	\$1,114,039.81	69.55%	0	\$0.00	NA	0	
	15	\$1,601,863.81	100%	0	\$0.00		0	,
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COUNTRYWIDE HOME LOANS, INC.	28	\$4,370,801.01	34.68%	0	\$0.00	NA	0	,
Unavailable	49	\$8,231,868.62	65.32%	0	\$0.00	NA	0	
	77	\$12,602,669.63	100%	0	\$0.00		0	,
COUNTRYWIDE HOME LOANS, INC.	6	\$746,535.73	52.04%	0	\$0.00	NA	0	1
Unavailable	4	\$688,060.19	47.96%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	LOANS, INC.	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME LO	COUNTRYWIDE HOME LOANS, INC. Unavailable 29 \$5,812,779.40 70.04%	COUNTRYWIDE HOME LOANS, INC. Unavailable 29 \$5,812,779.40 70.04% 0 42 \$8,298,678.08 100% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 236 \$61,207,333.61 83.77% 0 288 \$73,064,715.02 100% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 471 \$118,363,083.87 76.71% 0 624 \$154,303,310.05 100% 0 COUNTRYWIDE HOME LOANS, INC. 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Unavailable 40 \$3.848,261.26 60.59% 0 \$0.00 NA 0 COUNTRYWIDE HOME S48,7824.00 30.45% 0 \$0.00 NA 0 COUNTRYWIDE HOME S48,7824.00 30.45% 0 \$0.00 NA 0 COUNTRYWIDE HOME S48,7824.00 30.45% 0 \$0.00 NA 0 COUNTRYWIDE HOME S48,7824.00 30.45% 0 \$0.00 NA 0 COUNTRYWIDE HOME S48,7824.00 30.45% 0 \$0.00 NA 0 COUNTRYWIDE HOME S48,7824.00 30.45% 0 \$0.00 NA 0 COUNTRYWIDE HOME S48,7824.00 30.45% 0 \$0.00 NA 0 COUNTRYWIDE HOME S48,7824.00 30.45% 0 \$0.00 NA 0 COUNTRYWIDE HOME S48,7824.00 30.45% 0 \$0.00 NA 0 COUNTRYWIDE HOME S8,231,868.62 65.32% 0 \$0.00 NA 0 COUNTRYWIDE HOME S8,231,868.62 65.32% 0 \$0.00 NA 0 COUNTRYWIDE HOME S8,231,868.62 65.32% 0 \$0.00 NA 0 COUNTRYWIDE HOME S8,231,868.62 65.32% 0 \$0.00 NA 0 COUNTRYWIDE HOME S8,231,868.62 65.32% 0 \$0.00 NA 0 COUNTRYWIDE HOME S8,231,868.62 65.32% 0 \$0.00 NA 0

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Total		10	\$1 424 <u>505</u> 02	1000	0	\$0.00		0	I
Total		10	\$1,434,595.92	100%	U	\$0.00		<u> </u>	
31413DRX7	COUNTRYWIDE HOME LOANS, INC.	27	\$3,477,942.00	11.83%	0	\$0.00	NA	0	
	Unavailable	198	\$25,921,867.98	88.17%	0	\$0.00	NA	0	
Total		225	\$29,399,809.98	100%	0	\$0.00		0	
31413DRY5	COUNTRYWIDE HOME LOANS, INC.	3	\$204,100.00	19.19%	0	\$0.00	NA	0	
	Unavailable	12	\$859,591.13	80.81%	0	\$0.00	NA	0	
Total		15	\$1,063,691.13	100%	0	\$0.00		0	
31413DRZ2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,440,316.18	41.96%	0	\$0.00	NA	0	
	Unavailable	8	\$1,991,885.43	58.04%	0	\$0.00	NA	0	-
Total		15	\$3,432,201.61	100%	0	\$0.00		0	
31413DS24	COUNTRYWIDE HOME LOANS, INC.	11	\$1,364,771.57	16.43%	0	\$0.00	NA	0	
	Unavailable	54	\$6,940,061.34	83.57%	0	\$0.00	NA	0	
Total		65	\$8,304,832.91	100%	0	\$0.00		0	
31413DS32	COUNTRYWIDE HOME LOANS, INC.	22	\$5,014,837.70	11.52%	0	,	NA	0	
	Unavailable	147	\$38,524,558.74	88.48%	0	\$0.00	NA	0	-
Total		169	\$43,539,396.44	100%	0	\$0.00		0	
31413DS40	COUNTRYWIDE HOME LOANS, INC.	237	\$56,992,597.16	23.88%	0	\$0.00	NA	0	
	Unavailable	727	\$181,623,357.39	76.12%	0	\$0.00	NA	0	_
Total		964	\$238,615,954.55	100%	0	\$0.00		0	
31413DS57	COUNTRYWIDE HOME LOANS, INC.	46	\$10,451,215.62	22.09%	0	\$0.00	NA	0	
	Unavailable	160	\$36,861,670.54	77.91%	0	\$0.00	NA	0	
Total		206	\$47,312,886.16	100%	0	\$0.00		0	
31413DSD0	COUNTRYWIDE HOME LOANS, INC.	122	\$24,263,317.79	80.87%	0	\$0.00	NA	0	
	Unavailable	22	\$5,740,146.87	19.13%	0	,	NA	0	_
Total		144	\$30,003,464.66	100%	0	\$0.00		0	
31413DSE8	COUNTRYWIDE HOME LOANS, INC.	49	\$13,631,382.00	45.4%	0	\$0.00	NA	0	
	Unavailable	46	\$16,393,652.50	54.6%	0	·	NA	0	_
Total		95	\$30,025,034.50	100%	0	\$0.00		0	

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31413DSF5	COUNTRYWIDE HOME LOANS, INC.	144	\$28,592,655.81	57.17%	0	\$0.00	NA	0	
	Unavailable	87	\$21,420,180.50	42.83%	0	\$0.00	NA	0	
Total		231	\$50,012,836.31	100%	0	\$0.00		0	
31413DSG3	Unavailable	112	\$30,006,654.00	100%	0	\$0.00	NA	0	
Total		112	\$30,006,654.00	100%	0	·		0	+
31413DSJ7	COUNTRYWIDE HOME LOANS, INC.	67	\$18,884,903.47	94.37%	0	\$0.00	NA	0)
	Unavailable	3	\$1,125,850.00	5.63%	0	\$0.00	NA	0	
Total		70	\$20,010,753.47	100%	0	\$0.00		0	
31413DSK4	COUNTRYWIDE HOME LOANS, INC.	32	\$7,865,725.80	31.46%	0	\$0.00	NA	0	
	Unavailable	63	\$17,139,252.00	68.54%	0	·	NA	0	_
Total		95	\$25,004,977.80	100%	0	\$0.00		0	
31413DSL2	COUNTRYWIDE HOME LOANS, INC.	66	\$14,822,882.34	49.39%	0	\$0.00	NA	0)
	Unavailable	50	\$15,190,385.00	50.61%	0	\$0.00	NA	0	
Total		116	\$30,013,267.34	100%	0	\$0.00		0	
21412DCN0	I In anni labila	0	¢1 954 240 22	100%	0	\$0.00	NA	0	
31413DSN8 Total	Unavailable	8 8	\$1,854,249.22 \$1,854,249.22	100%	0	·	NA	0	+
lotai		0	\$1,034,247.22	100 %	U	φυ.υυ		U	
31413DSQ1	COUNTRYWIDE HOME LOANS, INC.	40	\$8,137,245.00	28.83%	0	\$0.00	NA	0)
	Unavailable	92	\$20,091,214.00	71.17%	0		NA	0	_
Total		132	\$28,228,459.00	100%	0	\$0.00		0	
31413DSR9	COUNTRYWIDE HOME LOANS, INC.	12	\$2,391,478.22	15.46%	0	\$0.00	NA	0)
	Unavailable	60	\$13,078,848.34	84.54%	0	\$0.00	NA	0)
Total		72	\$15,470,326.56	100%	0	\$0.00		0	
31413DSS7	COUNTRYWIDE HOME LOANS, INC.	96	\$12,410,586.00	28.4%	0	\$0.00	NA	0)
	Unavailable	238	\$31,293,802.07	71.6%	0	\$0.00	NA	0	
Total		334	\$43,704,388.07	100%	0	·		0	+
31413DST5	COUNTRYWIDE HOME LOANS, INC.	26	\$1,801,970.00	29.82%	0	·			
	Unavailable	64	\$4,241,362.83	70.18%	0	·		0	+
Total		90	\$6,043,332.83	100%	0	\$0.00		0	

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COUNTRYWIDE HOME LOANS, INC.	41	\$4,085,405.00	38.72%	0	\$0.00	NA	0	
Unavailable	65	\$6,464,432.05	61.28%	0	\$0.00	NA	0	
	106	\$10,549,837.05	100%	0	\$0.00		0	
COUNTRYWINE HOME								
LOANS, INC.	58	\$3,701,702.00	35.17%		•			
Unavailable	t				·	NA		+
	165	\$10,526,120.80	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	27	\$2,679,800.00	31.73%	0	\$0.00	NA	0)
Unavailable	59	\$5,766,750.41	68.27%	0	\$0.00	NA	0	
	86	\$8,446,550.41	100%	0	\$0.00		0	
COUNTRYWIDE HOME	9	\$1 576 635 40	13 44%	0	\$0.00	NA	0)
					, , , , ,			
Unavailable	_				·	NA		+
	08	\$11,732,482.95	100%	U	\$0.00		U	
COUNTRYWIDE HOME LOANS, INC.	61	\$8,215,455.00	34.39%	0	\$0.00	NA	0)
Unavailable	120	\$15,670,270.99	65.61%	0	\$0.00	NA	0)
	181	\$23,885,725.99	100%	0	\$0.00		0	
COUNTRYWIDE HOME	13	\$1 783 983 00	23 96%	0	\$0.00	NΔ	0	
					,			
Unavailable	_					NA		1
	50	\$7,444,521.28	100%	U	\$0.00		U	
COUNTRYWIDE HOME LOANS, INC.	88	\$20,586,527.58	82.34%	0	\$0.00	NA	0)
Unavailable	18	\$4,416,320.00	17.66%	0	\$0.00	NA	0	
	106	\$25,002,847.58	100%	0	\$0.00		0	
I Ingyrailabla	72	\$21,272,261,00	1000	0	\$0.00	NI A	0	
Onavanable						NA	_	+
	13	\$21,572,201.00	100%	U	\$0.00		U	+
COUNTRYWIDE HOME LOANS, INC.	70	\$17,982,514.00	72.5%	0	·	NA	0)
Unavailable	23	\$6,822,440.00	27.5%	0	·	NA		+
	93	\$24,804,954.00	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	2	\$255,931.00	11.67%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	LOANS, INC. 41	LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable TO S17,982,514.00 COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable TO S17,982,514.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 23 \$6,822,440.00 93 \$24,804,954.00 COUNTRYWIDE HOME LOANS, INC.	LOANS, INC. Unavailable 65 \$6,464,432.05 61.28% 106 \$10,549,837.05 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 107 \$6,824,418.80 64.83% 165 \$10,526,120.80 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 59 \$5,766,750.41 68.27% 86 \$8,446,550.41 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 59 \$10,155,847.55 86.56% 68 \$11,732,482.95 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 59 \$10,155,847.55 86.56% 68 \$11,732,482.95 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 120 \$15,670,270.99 65.61% 181 \$23,885,725.99 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 13 \$1,783,983.00 23.96% COUNTRYWIDE HOME LOANS, INC. Unavailable 43 \$5,660,538.28 76.04% 56 \$7,444,521.28 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 18 \$4,416,320.00 17.66% 106 \$25,002,847.58 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 70 \$17,982,514.00 72.5% COUNTRYWIDE HOME LOANS, INC. Unavailable 23 \$6,822,440.00 27.5% 93 \$24,804,954.00 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 23 \$6,822,440.00 27.5% 93 \$24,804,954.00 100%	LOANS, INC. 41 \$4,085,405,00 38.72% 0	LOANS, INC. 41 \$4,083,403.00 \$8.72% 0 \$0.00	LOANS, INC. 41 \$4,085,405.00 38.72% 0 \$0.00 NA	LOANS, INC. 41 \$4,085,405.00 \$38.72% 0 \$0.00 NA 0

	Unavailable	13	\$1,937,606.10	88.33%	0	\$0.00	NA	0	T
Total	Onavanaoie	15	\$2,193,537.10	100%	0			0	+
Total		10	Ψως Σνος Ουνίτου	100 /0	Ū	ψυισο			<u> </u>
31413DTB3	COUNTRYWIDE HOME LOANS, INC.	1	\$114,341.62	6.81%	0	\$0.00	NA	0	
	Unavailable	10	\$1,564,532.74	93.19%	0	\$0.00	NA	0	
Total		11	\$1,678,874.36	100%	0	\$0.00		0	$oxed{oxed}$
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31413DTC1	Unavailable	10	\$1,332,444.67	100%	0		NA	0	4
Total		10	\$1,332,444.67	100%	0	\$0.00		0	╄
31413DTD9	Unavailable	11	\$1,825,792.61	100%	0	\$0.00	NA	0	\vdash
Total	Ollavanaule	11	\$1,825,792.61 \$1,825,792.61	100%	$\frac{0}{0}$			0	+
10tai		11	\$1,043,1 <i>74.</i> 01	100 /0	v	φ υ. υυ			\vdash
31413DTE7	COUNTRYWIDE HOME LOANS, INC.	4	\$286,300.00	17.87%	0	\$0.00	NA	0	<u> </u>
	Unavailable	13	\$1,315,857.02	82.13%	0	\$0.00	NA	0	,
Total		17	\$1,602,157.02	100%	0	\$0.00		0	
									<u> </u>
31413DTF4	COUNTRYWIDE HOME LOANS, INC.	5	\$464,803.25	28.86%	0	,		0	
	Unavailable	13	\$1,145,637.51	71.14%	0	·		0	+
Total		18	\$1,610,440.76	100%	0	\$0.00		0	╄
ļ									╀
31413DTG2	COUNTRYWIDE HOME LOANS, INC.	43	\$9,980,993.78	24.95%	0	,		0	
	Unavailable	100	\$30,021,578.00	75.05%	0		NA	0	+
Total		143	\$40,002,571.78	100%	0	\$0.00		0	╄
31413DTH0	COUNTRYWIDE HOME LOANS, INC.	44	\$13,400,373.00	44.65%	0	\$0.00	NA	0)
	Unavailable	53	\$16,608,894.00	55.35%	0	\$0.00	NA	0	
Total		97	\$30,009,267.00	100%	0	\$0.00		0	丄
									<u> </u>
31413DTJ6	COUNTRYWIDE HOME LOANS, INC.	75	\$18,026,098.00	60.08%	0	,		0	<u> </u>
	Unavailable	43	\$11,974,964.00	39.92%	0	·	NA	0	+
Total		118	\$30,001,062.00	100%	0	\$0.00		0	4
31413DTK3	COUNTRYWIDE HOME LOANS, INC.	5	\$491,956.00	24.34%	0	\$0.00	NA	0)
	Unavailable	15	\$1,529,358.76	75.66%	0	\$0.00	NA	0	
Total		20	\$2,021,314.76	100%	0	\$0.00		0	
									ot
31413DTL1	COUNTRYWIDE HOME LOANS, INC.	10	\$675,305.00	18.37%	0	\$0.00	NA	0)

Unavailable	41	\$3,001,113.59	81.63%	0	\$0.00	NA	0	
	51		100%	0	\$0.00		0	
		1-7			-			
COUNTRYWIDE HOME LOANS, INC.	23	\$2,358,343.00	51.45%	0	\$0.00	NA	0	
Unavailable	23	\$2,225,039.33	48.55%	0	\$0.00	NA	0	
	46	\$4,583,382.33	100%	0	\$0.00	_	0	
COUNTRYWIDE HOME LOANS, INC.	43	\$2,866,711.00	37.77%	0	\$0.00	NA	0	
Unavailable	69	\$4,722,406.79	62.23%	0	\$0.00	NA	0	
	112	\$7,589,117.79	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	18	\$1,759,142.98	40.01%	0	\$0.00	NA	0	
Unavailable	27	\$2,637,392.70	59.99%	0	\$0.00	NA	0	
	45	\$4,396,535.68	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	53	\$12,104,363.00	14.58%	0	\$0.00	NA	0	
Unavailable	265	\$70,931,666.21	85.42%	0	\$0.00	NA	0	
	318	\$83,036,029.21	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	136	\$34,454,171.00	26.5%	0	\$0.00	NA	0	
Unavailable	383	\$95,559,513.34	73.5%	0	\$0.00	NA	0	
	519	\$130,013,684.34	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	54	\$12,284,419.13	24.95%	0	\$0.00	NA	0	
Unavailable	162	\$36,960,520.54	75.05%	0	\$0.00	NA	0	
	216	\$49,244,939.67	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	64	\$14,995,380.23	59.94%	0	\$0.00	NA	0	
Unavailable	36	\$10,023,325.00	40.06%	0	\$0.00	NA	0	_
	100	\$25,018,705.23	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	3	\$774,600.00	11%	0	\$0.00	NA	0	
Unavailable	28	\$6,268,856.15	89%	0	\$0.00	NA	0	
	31	\$7,043,456.15	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	28	\$3,712,153.00	26.84%	0	\$0.00	NA	0	
Unavailable	79	\$10,116,976.27	73.16%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME LOANS, INC.	COUNTRYWIDE HOME LOANS, INC. Unavailable	S1	S1 \$3,676,418.59 100% 0	S1	S1 \$3,676,418.59 100% 0 \$0.00	S1 \$3,676,418.59 100% 0 \$0.00 0

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Total		107	\$13 920 120 27	100%	0	\$0.00		0	
1 0tai		107	\$13,829,129.27	100 70	V	Ā U.UU			
31413DU21	COUNTRYWIDE HOME LOANS, INC.	188	\$45,331,892.43	20.75%	0	\$0.00	NA	0	
	Unavailable	673	\$173,132,597.70		0	\$0.00	NA	0	
Total		861	\$218,464,490.13	100%	0	\$0.00		0	
31413DU39	COUNTRYWIDE HOME LOANS, INC.	58	\$13,239,414.00	23.25%	0	\$0.00	NA	0	
	Unavailable	185	\$43,700,752.14	76.75%	0	\$0.00	NA	0	1
Total		243	\$56,940,166.14	100%	0	\$0.00		0	
31413DU70	COUNTRYWIDE HOME LOANS, INC.	137	\$43,284,919.83	57.71%	0	\$0.00	NA	0	
	Unavailable	104	\$31,715,644.00	42.29%	0	\$0.00	NA	0	+
Total		241	\$75,000,563.83	100%	0	\$0.00		0	
31413DU88	COUNTRYWIDE HOME LOANS, INC.	20	\$4,333,968.13	63.29%	0	\$0.00	NA	0	
	Unavailable	11	\$2,513,420.00	36.71%	0	\$0.00	NA	0	
Total		31	\$6,847,388.13	100%	0	\$0.00		0	
31413DU96	Unavailable	63	\$16,292,253.01	100%	0	\$0.00	NA	0	
Total	Unavanable	63	\$16,292,253.01 \$16,292,253.01	100%	0	\$0.00 \$0.00	NA	0	-
Total		0.5	Ψ10,272,233.01	100 /0	-	ψ 0.00			
31413DUF2	COUNTRYWIDE HOME LOANS, INC.	3	\$514,500.00	30.4%	0	\$0.00	NA	0	
	Unavailable	10	\$1,178,123.19	69.6%	0	\$0.00	NA	0	+
Total		13	\$1,692,623.19	100%	0	\$0.00		0	
31413DUG0	Unavailable	8	\$1,301,285.94	100%	0	\$0.00	NA	0	
Total	Chavanaoic	8	\$1,301,285.94	100%	0	\$0.00	IVA	0	1 1
			+ -,- · -,- · · ·			7			
31413DUH8	COUNTRYWIDE HOME LOANS, INC.	3	\$504,500.00	14.59%	0	\$0.00	NA	0	
	Unavailable	19	\$2,952,842.02	85.41%	0	\$0.00		0	1
Total		22	\$3,457,342.02	100%	0	\$0.00		0	
31413DUK1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,209,084.00	11.95%	0	\$0.00	NA	0	
	Unavailable	50	\$8,911,607.45	88.05%	0	\$0.00	NA	0	-
Total		57	\$10,120,691.45	100%	0	\$0.00		0	
31413DUM7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,660,245.00	10.02%	0	\$0.00	NA	0	
	Unavailable	62	\$14,908,549.34	89.98%	0	\$0.00	NA	0	

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Total		70	\$16,568,794.34	100%	0	\$0.00		0	
31413DUN5	COUNTRYWIDE HOME LOANS, INC.	118	\$15,010,230.00	40.3%	0	\$0.00	NA	0	
	Unavailable	148	\$22,232,631.79	59.7%	0	\$0.00	NA	0	_
Total		266	\$37,242,861.79	100%	0	\$0.00		0	
	COUNTRYWIDE HOME								
31413DUQ8	LOANS, INC.	13	\$1,657,016.00	17.27%	0	,		0	
	Unavailable	48	\$7,936,283.49	82.73%	0	·	NA	0	1
Total		61	\$9,593,299.49	100%	0	\$0.00		0	
31413DUT2	COUNTRYWIDE HOME LOANS, INC.	22	\$2,208,713.00	35.62%	0	\$0.00	NA	0	
	Unavailable	40	\$3,991,744.00	64.38%	0	\$0.00	NA	0	
Total		62	\$6,200,457.00	100%	0	\$0.00		0	
31413DUU9	COUNTRYWIDE HOME LOANS, INC.	47	\$6,231,307.00	23.13%	0	\$0.00	NA	0	
	Unavailable	158	\$20,712,850.16	76.87%	0	\$0.00	NA	0	
Total		205	\$26,944,157.16	100%	0	\$0.00		0	
31413DUV7	COUNTRYWIDE HOME LOANS, INC.	36	\$2,325,973.00	46.29%	0	\$0.00	NA	0	
	Unavailable	41	\$2,698,396.13	53.71%	0	\$0.00	NA	0	
Total		77	\$5,024,369.13	100%	0	\$0.00		0	
31413DUW5	COUNTRYWIDE HOME LOANS, INC.	92	\$9,025,298.00	41.92%	0	\$0.00	NA	0	
	Unavailable	126	\$12,504,184.61	58.08%	0	\$0.00	NA	0	
Total		218	\$21,529,482.61	100%	0	\$0.00		0	
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31413DUX3	COUNTRYWIDE HOME LOANS, INC.	40	\$2,398,776.00	35.43%	0	\$0.00	NA	0	
	Unavailable	68	\$4,371,518.04	64.57%	0	\$0.00	NA	0	
Total		108	\$6,770,294.04	100%	0	\$0.00		0	
31413DUY1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,034,695.00	12.32%	0	\$0.00	NA	0	
	Unavailable	56	\$7,365,670.39	87.68%	0	\$0.00	NA	0	
Total		64	\$8,400,365.39	100%	0	\$0.00		0	
31413DUZ8	COUNTRYWIDE HOME LOANS, INC.	39	\$8,365,297.81	10.6%	0	\$0.00	NA	0	
	Unavailable	293	\$70,546,056.73	89.4%	0	\$0.00	NA	0	
Total		332	\$78,911,354.54	100%	0	\$0.00		0	

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31413DV20	COUNTRYWIDE HOME LOANS, INC.	22	\$4,519,023.32	88.44%	0	\$0.00	NA	0	
	Unavailable	3	\$590,795.00	11.56%	0	\$0.00	NA	0	
Total		25	\$5,109,818.32	100%	0	\$0.00		0	_
31413DV38	COUNTRYWIDE HOME LOANS, INC.	3	\$769,400.00	13.03%	0	\$0.00	NA	0	
	Unavailable	21	\$5,134,810.00	86.97%	0			0	-
Total		24	\$5,904,210.00	100%	0	\$0.00		0	
31413DV46	COUNTRYWIDE HOME LOANS, INC.	39	\$8,478,459.00	87.84%	0	\$0.00	NA	0	
	Unavailable	5	\$1,174,200.00	12.16%	0		NA	0	
Total		44	\$9,652,659.00	100%	0	\$0.00		0	
31413DV53	Unavailable	38	\$11,428,333.79	100%	0	\$0.00	NA	0	
Total		38	\$11,428,333.79	100%	0	\$0.00		0	
31413DV61	COUNTRYWIDE HOME LOANS, INC.	30	\$7,141,189.00	69.28%	0	\$0.00	NA	0	
	Unavailable	10	\$3,167,220.00	30.72%	0	\$0.00	NA	0	
Total	C HW I WHING IV	40	\$10,308,409.00	100%	0	\$0.00		0	_
31413DV79	COUNTRYWIDE HOME LOANS, INC.	4	\$616,750.00	30.21%	0	,		0	
	Unavailable	6	\$1,425,050.00	69.79%	0			0	
Total		10	\$2,041,800.00	100%	0	\$0.00		0	
31413DV87	COUNTRYWIDE HOME LOANS, INC.	6	\$1,076,910.16	100%	0	\$0.00	NA	0	
Total		6	\$1,076,910.16	100%	0	\$0.00		0	
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31413DVA2	Unavailable	67	\$18,678,078.18	100%	0			0	-
Total		67	\$18,678,078.18	100%	0	\$0.00		0	
31413DVB0	COUNTRYWIDE HOME LOANS, INC.	25	\$4,342,722.47	43.97%	0	\$0.00	NA	0	
	Unavailable	26	\$5,534,597.00	56.03%	0	\$0.00	NA	0	
Total		51	\$9,877,319.47	100%	0	\$0.00		0	
31413DVC8	Unavailable	29	\$8,189,401.00	100%	0	\$0.00	NA	0	
Total		29	\$8,189,401.00	100%	0	·		0	
31413DVD6	COUNTRYWIDE HOME LOANS, INC.	39	\$7,260,699.77	33.76%	0	\$0.00	NA	0	

	Unavailable	53	\$14,245,485.68	66.24%	0	\$0.00	NA	0	
Total		92	\$21,506,185.45	100%	0	\$0.00		0	
31413DVE4	COUNTRYWIDE HOME LOANS, INC.	32	\$6,434,430.05	100%	0	\$0.00	NA	0	
Total		32	\$6,434,430.05	100%	0	\$0.00		0	
31413DVF1	COUNTRYWIDE HOME LOANS, INC.	52	\$10,215,619.19	85.31%	0	\$0.00	NA	0	
	Unavailable	8	\$1,758,894.80	14.69%	0	\$0.00	NA	0	
Total		60	\$11,974,513.99	100%	0	\$0.00		0	
31413DVG9	COUNTRYWIDE HOME LOANS, INC.	27	\$5,071,170.00	49.58%	0	\$0.00	NA	0	
	Unavailable	21	\$5,157,679.41	50.42%	0	\$0.00	NA	0	_
Total		48	\$10,228,849.41	100%	0	\$0.00		0	
31413DVH7	Unavailable	6	\$1,978,944.58	100%	0	· ·	NA	0	_
Total		6	\$1,978,944.58	100%	0	\$0.00		0	
31413DVJ3	COUNTRYWIDE HOME LOANS, INC.	1	\$94,400.00	1.8%	0	\$0.00	NA	0	
	Unavailable	19	\$5,154,988.00	98.2%	0	\$0.00	NA	0	
Total		20	\$5,249,388.00	100%	0	\$0.00		0	
31413DVK0	Unavailable	7	\$2,231,854.51	100%	0	\$0.00	NA	0	
Total		7	\$2,231,854.51	100%	0	\$0.00		0	
31413DVL8	COUNTRYWIDE HOME LOANS, INC.	1	\$224,000.00	2.45%	0	\$0.00	NA	0	
	Unavailable	31	\$8,936,525.17	97.55%	0	\$0.00	NA	0	
Total		32	\$9,160,525.17	100%	0	\$0.00		0	
31413DVM6	COUNTRYWIDE HOME LOANS, INC.	20	\$3,773,367.71	100%	0	\$0.00	NA	0	
Total		20	\$3,773,367.71	100%	0	\$0.00		0	
31413DVN4	COUNTRYWIDE HOME LOANS, INC.	23	\$5,411,474.04	94.25%	0	\$0.00	NA	0	
	Unavailable	1	\$330,350.00	5.75%	0		NA	0	_
Total		24	\$5,741,824.04	100%	0	\$0.00		0	
31413DVQ7	COUNTRYWIDE HOME	21	\$5,715,048.00	83.15%	0	\$0.00	NA	0	
	LOANS, INC.		10,7 -0,0 10100						
	LOANS, INC. Unavailable	4	\$1,158,400.00	16.85%	0	\$0.00	NA	0	_

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31413DVS3	COUNTRYWIDE HOME LOANS, INC.	11	\$2,203,534.00	84.22%	0	\$0.00	NA	0	,
	Unavailable	2	\$412,800.00	15.78%	0	\$0.00	NA	0	1
Total		13	\$2,616,334.00	100%	0	\$0.00		0	
31413DVT1	COUNTRYWIDE HOME LOANS, INC.	2	\$473,100.00	14.07%	0	\$0.00	NA	0	
	Unavailable	10	\$2,889,510.00	85.93%	0	\$0.00	NA	0	1
Total		12	\$3,362,610.00	100%	0	\$0.00		0	
31413DVU8	COUNTRYWIDE HOME LOANS, INC.	4	\$921,475.00	47.69%	0	\$0.00	NA	0	1
	Unavailable	3	\$1,010,790.00	52.31%	0	\$0.00	NA	0	1
Total		7	\$1,932,265.00	100%	0	\$0.00		0	
31413DVV6	Unavailable	28	\$8,172,064.00	100%	0	\$0.00	NA	0	
Total		28	\$8,172,064.00	100%	0	\$0.00		0	+
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31413DVW4	COUNTRYWIDE HOME LOANS, INC.	7	\$2,650,950.00	62.02%	0	\$0.00	NA	0	
	Unavailable	7	\$1,623,100.00	37.98%	0	\$0.00	NA	0	+-
Total		14	\$4,274,050.00	100%	0	\$0.00		0	
31413DVX2	COUNTRYWIDE HOME LOANS, INC.	38	\$7,146,684.19	71.65%	0	\$0.00	NA	0	
	Unavailable	11	\$2,827,800.00	28.35%	0	\$0.00	NA	0	1
Total		49	\$9,974,484.19	100%	0	\$0.00		0	
31413DVZ7	COUNTRYWIDE HOME LOANS, INC.	9	\$2,022,107.86	43.83%	0	\$0.00	NA	0	1
	Unavailable	10	\$2,591,300.00	56.17%	0	\$0.00	NA	0	1
Total		19	\$4,613,407.86	100%	0	\$0.00		0	/
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31413DW37	COUNTRYWIDE HOME LOANS, INC.	7	\$1,642,310.00	16.69%	0	\$0.00	NA	0	_
	Unavailable	33	\$8,196,279.13	83.31%	0	\$0.00	NA	0	+
Total		40	\$9,838,589.13	100%	0	\$0.00		0	
31413DW45	COUNTRYWIDE HOME LOANS, INC.	18	\$4,867,471.00	20.18%	0	\$0.00	NA	0	
	Unavailable	67	\$19,255,383.63	79.82%	0	\$0.00	NA	0	+-
Total		85	\$24,122,854.63	100%	0	\$0.00		0	
31413DW52	COUNTRYWIDE HOME LOANS, INC.	2	\$280,664.56	4.69%	0	\$0.00	NA	0	

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	Unavailable	32	\$5,708,968.38	95.31%	0	\$0.00	NA	0	1
Total		34	\$5,989,632.94	100%	0	\$0.00		0	,
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31413DW60	COUNTRYWIDE HOME LOANS, INC.	9	\$1,659,780.89	33.81%	0	\$0.00	NA	0	
	Unavailable	14	\$3,250,040.17	66.19%	0	\$0.00	NA	0	
Total		23	\$4,909,821.06	100%	0	\$0.00		0	
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31413DW78	COUNTRYWIDE HOME LOANS, INC.	33	\$3,205,267.98	21.9%	0	\$0.00	NA	0	
	Unavailable	116	\$11,429,027.22	78.1%	0	\$0.00	NA	0	
Total		149	\$14,634,295.20	100%	0	\$0.00		0	
31413DW86	COUNTRYWIDE HOME LOANS, INC.	60	\$7,892,010.04	25.7%	0	\$0.00	NA	0	
	Unavailable	173	\$22,812,174.59	74.3%	0	\$0.00	NA	0	
Total		233	\$30,704,184.63	100%	0	\$0.00		0	
31413DW94	COUNTRYWIDE HOME LOANS, INC.	47	\$4,717,904.00	36.19%	0	\$0.00	NA	0	
	Unavailable	85	\$8,317,821.10	63.81%	0	\$0.00	NA	0	
Total		132	\$13,035,725.10	100%	0	\$0.00		0	
31413DWA1	COUNTRYWIDE HOME LOANS, INC.	33	\$8,012,815.00	59.87%	0	\$0.00	NA	0	
	Unavailable	19	\$5,370,031.00	40.13%	1	\$370,870.03	NA	0	
Total		52	\$13,382,846.00	100%	1	\$370,870.03		0	
31413DWB9	COUNTRYWIDE HOME LOANS, INC.	11	\$2,668,790.00	63.75%	0	\$0.00	NA	0	
	Unavailable	5	\$1,517,594.00	36.25%	0	\$0.00	NA	0	
Total		16	\$4,186,384.00	100%	0	\$0.00		0	
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31413DWC7	COUNTRYWIDE HOME LOANS, INC.	4	\$863,800.00	34.85%	0	\$0.00	NA	0	
	Unavailable	6	\$1,614,685.00	65.15%	0	\$0.00	NA	0	
Total		10	\$2,478,485.00	100%	0	\$0.00		0	
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31413DWE3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,853,300.00	59.82%	0	\$0.00	NA	0	
	Unavailable	4	\$1,244,682.00	40.18%	0	\$0.00	NA	0	
Total		14	\$3,097,982.00	100%	0	\$0.00		0	
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31413DWF0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,875,270.00	84.6%	0	\$0.00	NA	0	
	Unavailable	2	\$341,433.46	15.4%	0	\$0.00	NA	0	

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Total		12	\$2,216,703.46	100%	0	\$0.00		0	
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31413DWG8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,915,041.00	67.6%	0	\$0.00	NA	0	
	Unavailable	3	\$917,997.44	32.4%	0	\$0.00	NA	0	1
Total		11	\$2,833,038.44	100%	0	\$0.00		0	
31413DWH6	COUNTRYWIDE HOME LOANS, INC.	6	\$1,097,948.20	70.96%	0	\$0.00	NA	0	
	Unavailable	3	\$449,289.32	29.04%	0	\$0.00	NA	0	
Total		9	\$1,547,237.52	100%	0	\$0.00		0	
31413DWJ2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,939,929.87	86.2%	0	\$0.00	NA	0	
	Unavailable	1	\$310,650.00	13.8%	0		NA	0	-
Total		12	\$2,250,579.87	100%	0	\$0.00		0	
31413DWK9	COUNTRYWIDE HOME LOANS, INC.	6	\$1,424,212.23	100%	0	\$0.00	NA	0	
Total		6	\$1,424,212.23	100%	0	\$0.00		0	
31413DWM5	COUNTRYWIDE HOME LOANS, INC.	53	\$10,799,340.65	45.73%	0	\$0.00	NA	0	
	Unavailable	45	\$12,816,879.90	54.27%	0		NA	0	-
Total		98	\$23,616,220.55	100%	0	\$0.00		0	
31413DWN3	COUNTRYWIDE HOME LOANS, INC.	10	\$2,154,823.85	17.67%	0	\$0.00	NA	0	
	Unavailable	32	\$10,041,114.13	82.33%	0	\$0.00	NA	0	
Total		42	\$12,195,937.98	100%	0	\$0.00		0	
31413DWV5	COUNTRYWIDE HOME LOANS, INC.	6	\$623,200.00	16.47%	0	\$0.00	NA	0	
	Unavailable	31	\$3,160,871.78	83.53%	0	\$0.00	NA	0	
Total		37	\$3,784,071.78	100%	0	\$0.00		0	
31413DWW3	COUNTRYWIDE HOME LOANS, INC.	74	\$4,774,692.00	36.72%	0	\$0.00	NA	0	
	Unavailable	124	\$8,228,935.38	63.28%	0	·	NA	0	1
Total		198	\$13,003,627.38	100%	0	\$0.00		0	
31413DWY9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,602,743.09	12.18%	0	·		0	
	Unavailable	49	\$11,556,253.34	87.82%	0	·		0	
Total		56	\$13,158,996.43	100%	0	\$0.00		0	1

Unavailable 99 \$37,539,578.11 94.51% 0 \$0.00 N.										
Total	DWZ6		6	\$2,180,560.00	5.49%	0	\$0.00	NA	0	
Signature Sign		Unavailable	99	\$37,539,578.11	94.51%	0	\$0.00	NA	0	
LOANS, INC. 10 \$1,333,701.00 9,69% 0 \$0.00 N.			105	\$39,720,138.11	100%	0	\$0.00		0	
LOANS, INC. 10 \$1,333,701.00 9,69% 0 \$0.00 N.										
Total	DX28		10	\$1,333,701.00	19.69%	0	\$0.00	NA	0	
COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable Unavailable LOANS, INC. Unavailable Unava		Unavailable	33	\$5,439,323.17	80.31%	0	\$0.00	NA	0	
LOANS, INC. 42 \$0,112,081.00 \$8.5% 0 \$0.00 N.			43	\$6,773,024.17	100%	0	\$0.00		0	
Total	DX36		42	\$6,112,081.00	38.59%	0	\$0.00	NA	0	
COUNTRYWIDE HOME 26 \$6,158,985.00 7.8% 0 \$0.00 N.		Unavailable	68	\$9,724,861.37	61.41%	0	\$0.00	NA	0	
LOANS, INC. 26 \$6,158,985.00 7.8% 0 \$0.00 N.			110	\$15,836,942.37	100%	0	\$0.00		0	
LOANS, INC. 26 \$6,158,985.00 7.8% 0 \$0.00 N.										
Total	DX44		26	\$6,158,985.00	7.8%	0	\$0.00	NA	0	
COUNTRYWIDE HOME LOANS, INC. Unavailable 921 \$225,362,698.12 81.27% 0 \$0.00 N.		Unavailable	298	\$72,758,893.65	92.2%	0	\$0.00	NA	0	
LOANS, INC. LOANS, INC.			324	\$78,917,878.65	100%	0	\$0.00		0	
LOANS, INC. LOANS, INC.										
Total	DX51		226	\$51,953,780.00	18.73%	0	\$0.00	NA	0	
COUNTRYWIDE HOME 34 \$7,160,488.00 14.82% 0 \$0.00 N.		Unavailable	921	\$225,362,698.12	81.27%	0	\$0.00	NA	0	
LOANS, INC. 34 \$7,160,488.00 14.82% 0 \$0.00 N.			1,147	\$277,316,478.12	100%	0	\$0.00		0	
LOANS, INC. 34 \$7,160,488.00 14.82% 0 \$0.00 N.										
Total 216 \$48,318,362.63 100% 0 \$0.00 31413DXA0 COUNTRYWIDE HOME LOANS, INC. 110 \$6,742,396.00 26.74% 0 \$0.00 N. Total 395 \$18,470,515.26 73.26% 0 \$0.00 N. 31413DXB8 COUNTRYWIDE HOME LOANS, INC. 7 \$1,049,200.00 33.58% 0 \$0.00 N. Total 11 \$2,075,122.88 66.42% 0 \$0.00 N. Total 18 \$3,124,322.88 100% 0 \$0.00 N. 31413DXC6 COUNTRYWIDE HOME LOANS, INC. 36 \$4,817,493.00 32.72% 0 \$0.00 N. 4 Unavailable 66 \$9,906,956.00 67.28% 0 \$0.00 N. Total 102 \$14,724,449.00 100% 0 \$0.00 N.	DX69		34	\$7,160,488.00	14.82%	0	\$0.00	NA	0	
COUNTRYWIDE HOME 110		Unavailable	182	\$41,157,874.63	85.18%	0	\$0.00	NA	0	
LOANS, INC. 110 \$6,742,396.00 26.74% 0 \$0.00 N.			216	\$48,318,362.63	100%	0	\$0.00		0	
Total 395 \$25,212,911.26 100% 0 \$0.00 31413DXB8 COUNTRYWIDE HOME LOANS, INC. 7 \$1,049,200.00 33.58% 0 \$0.00 N. Total 11 \$2,075,122.88 66.42% 0 \$0.00 N. Total 18 \$3,124,322.88 100% 0 \$0.00 N. 31413DXC6 COUNTRYWIDE HOME LOANS, INC. 36 \$4,817,493.00 32.72% 0 \$0.00 N. Unavailable 66 \$9,906,956.00 67.28% 0 \$0.00 N. Total 102 \$14,724,449.00 100% 0 \$0.00	DXA0		110	\$6,742,396.00	26.74%	0	\$0.00	NA	0	
COUNTRYWIDE HOME		Unavailable				0	\$0.00	NA	0	_
COUNTRYWIDE HOME			395	\$25,212,911.26	100%	0	\$0.00		0	
LOANS, INC. 7 \$1,049,200.00 33.58% 0 \$0.00 N.										
Total 18 \$3,124,322.88 100% 0 \$0.00 31413DXC6 COUNTRYWIDE HOME LOANS, INC. 36 \$4,817,493.00 32.72% 0 \$0.00 N. Unavailable 66 \$9,906,956.00 67.28% 0 \$0.00 N. Total 102 \$14,724,449.00 100% 0 \$0.00	DXB8		7	\$1,049,200.00	33.58%	0	\$0.00	NA	0	
COUNTRYWIDE HOME 36 \$4,817,493.00 32.72% 0 \$0.00 N.		Unavailable	11	\$2,075,122.88	66.42%	0	\$0.00	NA	0	
LOANS, INC. 36 \$4,817,493.00 32.72% 0 \$0.00 N.			18	\$3,124,322.88	100%	0	\$0.00		0	
LOANS, INC. 36 \$4,817,493.00 32.72% 0 \$0.00 N.		COLINEDAMINE HOLE								
Total 102 \$14,724,449.00 100% 0 \$0.00	DXC6	LOANS, INC.		. , ,			·			
		Unavailable					,	NA	0	_
31413DXD4 COUNTRYWIDE HOME 34 \$6,659,289.86 8.1% 0 \$0.00 N.			102	\$14,724,449.00	100%	0	\$0.00		0	
	DXD4	COUNTRYWIDE HOME	34	\$6,659,289.86	8.1%	0	\$0.00	NA	0	

	LOANS, INC.								
	Unavailable	341	\$75,514,564.11	91.9%	0	\$0.00	NA	0	
Total		375	\$82,173,853.97	100%	0	\$0.00		0	
31413DXE2	COUNTRYWIDE HOME LOANS, INC.	191	\$45,742,602.13	18.86%	0	\$0.00	NA	0	
	Unavailable	786	\$196,739,286.98	81.14%	0	\$0.00	NA	0	
Total		977	\$242,481,889.11	100%	0	\$0.00		0	
31413DXF9	COUNTRYWIDE HOME LOANS, INC.	50	\$11,232,111.00	23.45%	0	\$0.00	NA	0	
	Unavailable	164	\$36,657,851.44	76.55%	1	\$142,265.37	NA	0	-
Total		214	\$47,889,962.44	100%	1	\$142,265.37		0	
31413DXK8	COUNTRYWIDE HOME LOANS, INC.	26	\$3,009,629.40	71.95%	0	\$0.00	NA	0	
	Unavailable	6	\$1,173,215.28	28.05%	0	\$0.00	NA	0	
Total		32	\$4,182,844.68	100%	0	\$0.00		0	_
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31413DXL6	Unavailable	18		100%	0	\$0.00	NA	0	-
Total		18	\$3,000,256.64	100%	0	\$0.00		0	
31413DXP7	COUNTRYWIDE HOME LOANS, INC.	40	\$9,564,549.20	44.8%	0	\$0.00	NA	0	
	Unavailable	40	\$11,783,005.80	55.2%	0	\$0.00	NA	0	
Total		80	\$21,347,555.00	100%	0	\$0.00		0	
31413DXR3	COUNTRYWIDE HOME LOANS, INC.	12	\$2,770,451.81	67.09%	0	\$0.00	NA	0	
	Unavailable	5	\$1,358,800.00	32.91%	0	\$0.00	NA	0	
Total		17	\$4,129,251.81	100%	0	\$0.00		0	
31413DXS1	COUNTRYWIDE HOME LOANS, INC.	3	\$626,650.10	31.96%	0	\$0.00	NA	0	
	Unavailable	5	\$1,334,204.95	68.04%	0	\$0.00	NA	0	
Total		8	\$1,960,855.05	100%	0	\$0.00		0	
31413DXU6	COUNTRYWIDE HOME LOANS, INC.	265	\$71,481,564.13	47.65%	0	\$0.00	NA	0	
	Unavailable	256	\$78,519,211.16	52.35%	0	\$0.00	NA	0	-
Total		521	\$150,000,775.29	100%	0	\$0.00		0	_
31413DXV4	Unavailable	35	\$8,170,059.39	100%	0	\$0.00	NA	0	
Total		35		100%	0	\$0.00		0	+-
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31413DXW2		8	\$1,587,624.00	13.77%	0	\$0.00	NA	0	

	COUNTRYWIDE HOME LOANS, INC.	1						1	
	Unavailable	34	\$9,944,319.86	86.23%	0	\$0.00	NA	0)
Total		42	\$11,531,943.86	1	0	\$0.00		0	
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31413DXX0	COUNTRYWIDE HOME LOANS, INC.	45	\$9,448,433.00	31.34%	0	\$0.00	NA	0)
	Unavailable	86	\$20,702,335.19	68.66%	0	\$0.00	NA		_
Total		131	\$30,150,768.19	100%	0	\$0.00		0	#
31413DXZ5	COUNTRYWIDE HOME LOANS, INC.	47	\$6,159,021.60			·			
	Unavailable	151	\$19,972,339.77	1	0				-
Total		198	\$26,131,361.37	100%	0	\$0.00		0	#
31413DY35	COUNTRYWIDE HOME LOANS, INC.	21	\$5,233,177.01	57.78%	0	\$0.00	NA	0)
	Unavailable	13	\$3,823,965.00	42.22%	0	\$0.00	NA	0)
Total		34	\$9,057,142.01	100%	0	\$0.00		0	匚
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31413DY43	Unavailable	27	\$8,548,956.57	1		· ·		0	+
<u>Total</u>		27	\$8,548,956.57	100%	0	\$0.00		0	+
31413DY50	COUNTRYWIDE HOME LOANS, INC.	29	\$8,062,922.20	38.96%	0	\$0.00	NA	0	,
	Unavailable	44	\$12,633,727.00	61.04%	0	\$0.00	NA	0)
Total		73	\$20,696,649.20	100%	0	\$0.00		0	₽
31413DY68	COUNTRYWIDE HOME LOANS, INC.	10	\$2,134,583.00	31.42%	0	\$0.00	NA	0) _
	Unavailable	18	\$4,658,056.84	68.58%	0	\$0.00	NA	0)
Total		28	\$6,792,639.84		0			0	_
31413DY76	COUNTRYWIDE HOME LOANS, INC.	5	\$969,168.00	18.07%	0	\$0.00	NA	0	
	Unavailable	16	\$4,394,122.00	81.93%	0	\$0.00	NA	0)
Total		21	\$5,363,290.00	100%	0	\$0.00		0	1
31413DY84	COUNTRYWIDE HOME LOANS, INC.	11	\$3,478,720.00	58.03%	0	\$0.00	NA	0)
	Unavailable	9	\$2,516,445.00	41.97%	0	\$0.00	NA	0	,
Total		20	\$5,995,165.00	100%	0	\$0.00		0	4
31413DY92	COUNTRYWIDE HOME LOANS, INC.	24	\$4,390,728.30	42.65%	0	\$0.00	NA	0)
	Unavailable	24	\$5,904,954.57	57.35%	0	\$0.00	NA	0	,

Total		48	\$10 205 682 87	100%	0	\$0.00		0	
10tai		40	\$10,295,682.87	100 70	U	ֆՍ. ՍՍ		U	
31413DYA9	COUNTRYWIDE HOME LOANS, INC.	19	\$4,968,900.00	87.12%	0	\$0.00	NA	0	
	Unavailable	3	\$734,620.00	12.88%	0	\$0.00	NA	0	-
Total		22	\$5,703,520.00	100%	0	\$0.00		0	
31413DYC5	COUNTRYWIDE HOME LOANS, INC.	9	\$2,047,800.00	100%	0	\$0.00	NA	0	
Total		9	\$2,047,800.00	100%	0	\$0.00		0	
31413DYD3	COUNTRYWIDE HOME LOANS, INC.	64	\$10,264,274.04	68.83%	0	\$0.00	NA	0	
	Unavailable	30	\$4,649,110.00	31.17%	0	\$0.00	NA	0	1
Total		94	\$14,913,384.04	100%	0	\$0.00		0	
31413DYE1	Unavailable	22	\$5,471,781.64	100%	0	\$0.00	NA	0	
Total		22	\$5,471,781.64	100%	0	\$0.00		0	1
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31413DYF8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,744,045.00	100%	0	\$0.00	NA	0	
Total		8	\$1,744,045.00	100%	0	\$0.00		0	
31413DYH4	COUNTRYWIDE HOME LOANS, INC.	9	\$2,170,369.95	43.18%	0	\$0.00	NA	0	
	Unavailable	12	\$2,856,234.00	56.82%	0	\$0.00	NA	0	
Total		21	\$5,026,603.95	100%	0	\$0.00		0	
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31413DYJ0	Unavailable	51	\$13,435,619.12	100%	0	\$0.00	NA	0	
Total		51	\$13,435,619.12	100%	0	\$0.00		0	
31413DYK7	COUNTRYWIDE HOME LOANS, INC.	1	\$364,000.00	17.1%	0	\$0.00	NA	0	
	Unavailable	6	\$1,764,880.00	82.9%	0	\$0.00	NA	0	
Total		7	\$2,128,880.00	100%	0	\$0.00		0	
31413DYL5	COUNTRYWIDE HOME LOANS, INC.	25	\$6,156,659.07	85.68%	0	\$0.00	NA	0	
	Unavailable	4	\$1,029,160.00	14.32%	0	\$0.00	NA	0	
Total		29	\$7,185,819.07	100%	0	\$0.00		0	
31413DYP6	Unavailable	4	\$1,076,150.00	100%	0	\$0.00	NA	0	Н
Total	Onavanaoic	4	\$1,076,150.00 \$1,076,150.00	100%	0	\$0.00 \$0.00	IVA	0	1
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31413DYR2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,444,507.60	23.62%	0	\$0.00	NA	0	

	L			1		1	1		1
	Unavailable	18	\$4,671,530.12	76.38%	0	\$0.00		C	+
Total		25	\$6,116,037.72	100%	0	\$0.00		0	1
	COLINEDAWIDE HOME								-
31413DYS0	COUNTRYWIDE HOME LOANS, INC.	5	\$1,182,058.00	65.16%	0	\$0.00	NA	C)
	Unavailable	2	\$631,920.00	34.84%	0	\$0.00	NA	C)
Total		7	\$1,813,978.00	100%	0	\$0.00		0)
31413DYT8	COUNTRYWIDE HOME LOANS, INC.	24	\$7,152,218.00	49.13%	0	\$0.00	NA	C	
	Unavailable	26	\$7,406,034.00	50.87%	0	\$0.00	NA	C)
Total		50	\$14,558,252.00	100%	0	\$0.00		0	
31413DYW1	COUNTRYWIDE HOME LOANS, INC.	12	\$3,086,874.33	53.58%	0	\$0.00	NA	C	
	Unavailable	9	\$2,674,650.00	46.42%	0	\$0.00	NA	C)
Total		21	\$5,761,524.33	100%	0	\$0.00		0)
31413DYY7	COUNTRYWIDE HOME LOANS, INC.	4	\$1,292,800.00	73.25%	0	\$0.00	NA	C)
	Unavailable	2	\$472,000.00	26.75%	0	\$0.00	NA	C)
Total		6	\$1,764,800.00	100%	0	\$0.00		0	
31413DZ42	COUNTRYWIDE HOME LOANS, INC.	16	\$3,753,865.60	30.36%	0	\$0.00	NA	C)
	Unavailable	35	\$8,611,432.30	69.64%	0	\$0.00	NA	C)
Total		51	\$12,365,297.90	100%	0	\$0.00		0	
31413DZ59	COUNTRYWIDE HOME LOANS, INC.	49	\$6,731,672.91	42.76%	0	\$0.00	NA	C)
	Unavailable	53	\$9,009,998.00	57.24%	0	\$0.00	NA	C)
Total		102	\$15,741,670.91	100%	0	\$0.00		0)
31413DZ67	COUNTRYWIDE HOME LOANS, INC.	30	\$7,090,094.98	14.37%	0	\$0.00	NA	C)
	Unavailable	163	\$42,247,968.97	85.63%	0	\$0.00	NA	C	+
Total		193	\$49,338,063.95	100%	0	\$0.00		0)
	COUNTRACTOR								
31413DZ75	COUNTRYWIDE HOME LOANS, INC.	282	\$68,574,417.13	26.81%	0	\$0.00			
	Unavailable	747	\$187,192,734.87	73.19%	0	\$0.00	NA	C	+
Total		1,029	\$255,767,152.00	100%	0	\$0.00		0	
31413DZ83	COUNTRYWIDE HOME LOANS, INC.	32	\$7,213,392.00	15.26%	0	\$0.00			
	Unavailable	178	\$40,055,912.86	84.74%	0	\$0.00	NA	C)

Total		210	\$47.260.204.86	100%	0	\$0.00		0	
10141		210	\$47,269,304.86	100 70	U	ֆ Ս.ՍՍ			┢
31413DZA8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,854,365.16	61.01%	0	\$0.00	NA	0	
	Unavailable	5	\$1,185,121.00		0	,	NA	0	1
Total		14	\$3,039,486.16	100%	0	\$0.00		0	<u> </u>
31413DZC4	Unavailable	8	\$1,640,761.89	100%	0	\$0.00	NA	0	<u> </u> -
Total	Ullavallauic	8	\$1,640,761.89 \$1,640,761.89	100%	0	· ·	1477	0	+
10141		<u> </u>	Φ 1,070,701.0 2	100 /0	v	ψυ∙υυ		U	\vdash
31413DZD2	COUNTRYWIDE HOME LOANS, INC.	3	\$584,224.40		0	,			
	Unavailable	13	\$1,685,229.71	74.26%	0		NA	0	+
Total		16	\$2,269,454.11	100%	0	\$0.00		0	<u> </u>
31413DZJ9	COUNTRYWIDE HOME LOANS, INC.	6	\$1,231,000.00	44.3%	0	\$0.00	NA	0	
	Unavailable	7	\$1,547,714.69	55.7%	0	\$0.00	NA	0	
Total		13	\$2,778,714.69	100%	0	\$0.00		0	
31413DZL4	COUNTRYWIDE HOME LOANS, INC.	36	\$3,924,458.00	28.39%	0	\$0.00	NA	0	,
	Unavailable	60	\$9,899,586.17	71.61%	0	\$0.00	NA	0	
Total		96	\$13,824,044.17	100%	0	·		0	
31413DZM2	COUNTRYWIDE HOME LOANS, INC.	32	\$7,909,473.00		0	, , , , ,			
	Unavailable	217	\$56,829,517.88	87.78%	0	,	NA	0	-
Total		249	\$64,738,990.88	100%	0	\$0.00		0	igspace
31413DZN0	COUNTRYWIDE HOME LOANS, INC.	263	\$61,307,124.00	24.9%	0	\$0.00	NA	0	
	Unavailable	751	\$184,892,979.90	75.1%	0	·	NA	0	+
Total		1,014	\$246,200,103.90	100%	0	\$0.00		0	\vdash
31413DZP5	COUNTRYWIDE HOME LOANS, INC.	50	\$12,008,962.00	16.84%	0	\$0.00	NA	0	
	Unavailable	308	\$59,295,113.61	83.16%	0	\$0.00	NA	0	
Total		358	\$71,304,075.61	100%	0	\$0.00		0	<u> </u>
31413DZT7	COUNTRYWIDE HOME LOANS, INC.	18	\$3,516,350.00	21.04%	0	\$0.00	NA	0	
	Unavailable	71	\$13,198,793.61	78.96%	0	·	NA	0	+
Total		89	\$16,715,143.61	100%	0	\$0.00		0	igspace
31413DZU4		11	\$2,676,836.00	17.4%	0	\$0.00	NA	0	

	COUNTRYWIDE HOME			Ī					
	LOANS, INC.		*** = 00 = 00 = 0	22 524		40.00			
	Unavailable	55	\$12,709,338.36	82.6%	0		NA	0	+
Total		66	\$15,386,174.36	100%	0	\$0.00		0	-
31413DZV2	COUNTRYWIDE HOME LOANS, INC.	13	\$3,185,876.00	31.2%	0	\$0.00	NA	O)
	Unavailable	33	\$7,025,134.91	68.8%	0	\$0.00	NA	0)
Total		46	\$10,211,010.91	100%	0	\$0.00		0	
31413E2A2	CHASE HOME FINANCE	25	\$3,860,074.77	100%	0	\$0.00	NA	0)
Total		25	\$3,860,074.77	100%	0	\$0.00		0	
31413E2B0	CHASE HOME FINANCE	33	\$2,792,224.13	100%	0	\$0.00	NA	0)
Total		33	\$2,792,224.13	100%	0	\$0.00		0)
31413E5M3	CHASE HOME FINANCE	20	\$5,363,243.00	100%	0	\$0.00	NA	0)
Total		20	\$5,363,243.00	100%	0	\$0.00		0	
31413E5N1	CHASE HOME FINANCE	18	\$4,987,530.94	100%	0	\$0.00	NA	0)
Total		18	\$4,987,530.94	100%	0	\$0.00		0	
31413ED44	KENTUCKY HOUSING CORPORATION	5	\$597,326.10	100%	0	\$0.00	NA	0)
Total		5	\$597,326.10	100%	0	\$0.00		0	
31413ED51	KENTUCKY HOUSING CORPORATION	11	\$1,228,889.26	100%	0	\$0.00	NA	0)
Total		11	\$1,228,889.26	100%	0	\$0.00		0	
31413EE35	Unavailable	97	\$28,065,997.00	100%	0	·	NA	0	+
Total		97	\$28,065,997.00	100%	0	\$0.00		0)
31413EEB7	ABN AMRO MORTGAGE GROUP, INC.	3	\$618,423.19	19.54%	0	\$0.00	NA	0)
	Unavailable	11	\$2,545,870.69	80.46%	0	,	NA	0	1
Total		14	\$3,164,293.88	100%	0	\$0.00		0	
31413EEC5	Unavailable	100	\$28,153,930.86	100%	0	\$0.00	NA	0	
Total		100	\$28,153,930.86	100%	0	\$0.00		0	
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31413EED3	ABN AMRO MORTGAGE GROUP, INC.	2	\$574,000.00	2.48%	0	\$0.00	NA	0	
	Unavailable	80	\$22,617,291.11	97.52%	0	\$0.00	NA	0	
Total		82	\$23,191,291.11	100%	0			0	
31413EFV2	CCO MORTGAGE CORPORATION	37	\$8,462,370.68	100%	0	\$0.00	NA	0	
Total		37	\$8,462,370.68	100%	0	\$0.00		0	
31413EFW0	CCO MORTGAGE CORPORATION	23	\$1,542,588.79	100%	0	\$0.00	NA	0	
Total		23	\$1,542,588.79	100%	0	\$0.00		0	
31413EFX8	CCO MORTGAGE CORPORATION	18	\$1,794,969.57	100%	0	\$0.00	NA	0	
Total		18	\$1,794,969.57	100%	0	\$0.00		0	
31413EFY6	CCO MORTGAGE CORPORATION	38	\$5,081,632.53	100%	0	\$0.00	NA	0	
Total		38	\$5,081,632.53	100%	0	\$0.00		0	_
31413EFZ3	CCO MORTGAGE CORPORATION	29	\$1,691,890.82	100%	0	\$0.00	NA	0	
Total		29	\$1,691,890.82	100%	0	\$0.00		0	
31413ER23	GMAC MORTGAGE, LLC	75	\$11,665,912.59	46.54%	0	\$0.00	NA	0	
	Unavailable	87	\$13,399,012.24	53.46%	0	,	NA	0	-
Total		162	\$25,064,924.83	100%	0	\$0.00		0	
31413ER31	Unavailable	9	\$1,343,643.15	100%	0	\$0.00	NA	0	
Total		9	\$1,343,643.15	100%	0	\$0.00		0	
31413ER49	GMAC MORTGAGE, LLC	4	\$962,017.43	35.85%	0	\$0.00	NA	0	
	Unavailable	12	\$1,721,427.68	64.15%	0		NA	0	-
Total		16	\$2,683,445.11	100%	0	\$0.00		0	
31413ER56	Unavailable	80	\$9,882,799.79	100%	0	\$0.00	NA	0	
Total		80	\$9,882,799.79	100%	0			0	
31413ER64	GMAC MORTGAGE, LLC	5	\$824,191.38	18.58%	0	\$0.00	NA	0	
T. 4.1	Unavailable	21	\$3,612,365.69	81.42%	0	·		0	
Total		26	\$4,436,557.07	100%	0	\$0.00		0	

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31413ER72	GMAC MORTGAGE, LLC	6	\$947,616.00	9.74%	0	\$0.00	NA	0	
	Unavailable	56	\$8,784,042.75	90.26%	0	\$0.00	NA	0	
Total		62	\$9,731,658.75	100%	0	\$0.00		0	<u> </u>
31413ER80	GMAC MORTGAGE, LLC	11	\$2,066,140.00	18.6%	0	\$0.00	NA	0	
	Unavailable	41	\$9,043,952.88	81.4%	0	\$0.00	NA	0	
Total		52	\$11,110,092.88	100%	0	\$0.00		0	
31413ER98	GMAC MORTGAGE, LLC	34	\$7,947,235.16	16.73%	0	\$0.00	NA	0	
	Unavailable	174	\$39,549,684.26	83.27%	0	\$0.00	NA	0	
Total		208	\$47,496,919.42	100%	0	\$0.00		0	
31413ERH0	GMAC MORTGAGE, LLC	347	\$63,187,966.20	83.74%	1	\$382,308.57	NA	0	
	Unavailable	55	\$12,271,262.27	16.26%	0	\$0.00	NA	0	
Total		402	\$75,459,228.47	100%	1	\$382,308.57		0	_
31413ERJ6	GMAC MORTGAGE, LLC	137	\$22,407,332.39	81.87%	0	\$0.00	NA	0	
	Unavailable	21	\$4,962,207.85	18.13%	0	\$0.00	NA	0	
Total		158	\$27,369,540.24	100%	0	\$0.00		0	<u> </u>
31413ERK3	GMAC MORTGAGE, LLC	34	\$4,861,301.51	47.26%	0	\$0.00	NA	0	
	Unavailable	25	\$5,424,043.74	52.74%	0	\$0.00	NA	0	
Total		59	\$10,285,345.25	100%	0	\$0.00		0	<u> </u>
31413ERL1	GMAC MORTGAGE, LLC	5	\$611,588.92	37.81%	0	\$0.00	NA	0	
	Unavailable	5	\$1,005,995.85	62.19%	0	\$0.00	NA	0	
Total		10	\$1,617,584.77	100%	0	\$0.00		0	<u> </u>
31413ERM9	GMAC MORTGAGE, LLC	9	\$1,006,391.08	49.1%	0	\$0.00	NA	0	
	Unavailable	5	\$1,043,472.13	50.9%	0	\$0.00	NA	0	
Total		14	\$2,049,863.21	100%	0	\$0.00		0	
31413ERN7	GMAC MORTGAGE, LLC	2	\$144,907.50	12.45%	0	\$0.00	NA	0	
	Unavailable	10	\$1,019,389.61	87.55%	0	\$0.00	NA	0	
Total		12	\$1,164,297.11	100%	0	\$0.00		0	\vdash

31413ERP2	GMAC MORTGAGE, LLC	2	\$167,156.03	14.59%	0	\$0.00	NA	0	
	Unavailable	8	\$978,616.81	85.41%	0	\$0.00	NA	0	
Total		10	\$1,145,772.84	100%	0	\$0.00		0	
31413ERR8	GMAC MORTGAGE, LLC	1	\$269,749.93	24.43%	0	\$0.00	NA	0	
	Unavailable	5	\$834,397.14	75.57%	0		NA	0	-
Total		6	\$1,104,147.07	100%	0	\$0.00		0	igspace
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31413ERS6	GMAC MORTGAGE, LLC	31	\$7,302,059.37	21.13%	0			0	
	Unavailable	107	\$27,257,177.20	78.87%	0		NA	0	+
Total		138	\$34,559,236.57	100%	0	\$0.00		0	<u> </u> -
31413ERT4	GMAC MORTGAGE, LLC	35	\$5,531,170.34	21.65%	0	\$0.00	NA	0	
	Unavailable	126	\$20,011,121.80	78.35%	0	\$0.00	NA	0	
Total		161	\$25,542,292.14	100%	0			0	
31413ERU1	GMAC MORTGAGE, LLC	32	\$7,662,843.51	22.47%	0	\$0.00	NA	0	
	Unavailable	101	\$26,446,135.74	77.53%	0	,	NA	0	
Total		133	\$34,108,979.25	100%	0	\$0.00		0	lacksquare
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31413ERV9	GMAC MORTGAGE, LLC	37	\$9,526,709.49	54%	0	,	NA	0	
	Unavailable	36	\$8,115,765.10	46%	0		NA	0	+
Total		73	\$17,642,474.59	100%	0	\$0.00		0	┞
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31413ERW7	GMAC MORTGAGE, LLC	19	\$1,276,335.00	8.5%	0		NA	0	
	Unavailable	112	\$13,732,023.42	91.5%	0	·	NA	0	+
Total		131	\$15,008,358.42	100%	0	\$0.00		0	┡
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31413ERX5	GMAC MORTGAGE, LLC	21	\$5,666,816.00	100%	0	\$0.00	NA	0	
Total		21	\$5,666,816.00	100%	0	\$0.00		0	igspace
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31413ERY3	GMAC MORTGAGE, LLC	26	\$7,095,895.33	19.87%	0			0	
	Unavailable	112	\$28,623,748.80	80.13%	0		NA	0	+
Total		138	\$35,719,644.13	100%	0	\$0.00		0	⊢
31413ERZ0	GMAC MORTGAGE, LLC	14	\$3,423,184.17	14.22%	0	\$0.00	NA	0	,

	Unavailable	75	\$20,646,295.69	85.78%	0	\$0.00	NA	0	ī
Total	Ullavaliaule	89	\$20,040,293.09 \$24,069,479.86	100%	0	· ·	17/1	0	+
Total			Ψ 47,00 2,412.00	100 /0		ψ υ• υυ		- 0	┢
31413ESA4	GMAC MORTGAGE, LLC	35	\$6,725,385.00	25.03%	0	\$0.00	NA	0	
	Unavailable	101	\$20,141,231.75	74.97%	0	\$0.00	NA	0	
Total		136	\$26,866,616.75	100%	0	\$0.00		0	\square
31413ESC0	GMAC MORTGAGE, LLC	14	\$1,708,548.30		0	,		0	
	Unavailable	30	\$4,700,580.29	73.34%	0		NA	0	-
Total		44	\$6,409,128.59	100%	0	\$0.00		0	\sqcup
31413ESD8	GMAC MORTGAGE, LLC	36	\$8,688,921.00		0	, , , , ,		0	
<u> </u>	Unavailable	166	\$35,862,809.11	80.5%	0	,	NA	0	_
Total		202	\$44,551,730.11	100%	0	\$0.00		0	\dashv
31413ESE6	GMAC MORTGAGE, LLC	10	\$1,952,790.99	30.11%	0	\$0.00	NA	0	1
	Unavailable	24	\$4,533,725.19	69.89%	0		NA	0	-
Total		34	\$6,486,516.18	100%	0	\$0.00		0	\square
31413ESF3	GMAC MORTGAGE, LLC	1	\$94,941.71	10.22%	0	\$0.00	NA	0	1
	Unavailable	4	\$833,747.10	89.78%	0	\$0.00	NA	0	
Total		5	\$928,688.81	100%	0	\$0.00		0	Ш
31413ESL0	GMAC MORTGAGE, LLC	58	\$14,002,128.93	32.34%	0	\$0.00	NA	0	,
	Unavailable	123	\$29,300,954.28	67.66%	0	\$0.00	NA	0	-
Total		181	\$43,303,083.21	100%	0	\$0.00		0	\bigsqcup
31413ESM8	GMAC MORTGAGE, LLC	8	\$2,171,902.98	29.63%	0	\$0.00	NA	0	
	Unavailable	25	\$5,156,982.33	70.37%	0	·	NA	0	+ -
Total		33	\$7,328,885.31	100%	0	\$0.00		0	\sqcup
31413ESN6	GMAC MORTGAGE, LLC	7	\$1,528,501.00	41.34%	0	\$0.00	NA	0	
	Unavailable	12	\$2,168,934.25	58.66%	0			0	-
Total		19	\$3,697,435.25	100%	0	\$0.00		0	igdash
31413ESP1	GMAC MORTGAGE, LLC	3	\$459,638.55	31.25%	0	\$0.00	NA	0	
	Unavailable	5	\$1,011,140.48	68.75%	0	\$0.00	NA	0	j

Total		8	\$1,470,779.03	100%	0	\$0.00		0	
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31413ESQ9	GMAC MORTGAGE, LLC	13	\$2,689,445.00	27.97%	0	\$0.00	NA	0	
	Unavailable	36	\$6,926,180.93	72.03%	0	\$0.00	NA	0	
Total		49	\$9,615,625.93	100%	0	\$0.00		0	
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31413EX26	ABN AMRO MORTGAGE GROUP, INC.	57	\$13,766,774.90	7.29%	0	\$0.00	NA	0	
	Unavailable	699	\$175,115,683.56	92.71%	0	\$0.00	NA	0	
Total		756	\$188,882,458.46	100%	0	\$0.00		0	
31413EX34	Unavailable	144	\$32,691,242.53	100%	0	\$0.00	NA	0	
Total		144	\$32,691,242.53	100%	0	\$0.00		0	L
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31413EX59	ABN AMRO MORTGAGE GROUP, INC.	11	\$2,629,450.00	3.04%	0	\$0.00	NA	0	
	Unavailable	333	\$83,919,889.02	96.96%	0	\$0.00	NA	0	
Total		344	\$86,549,339.02	100%	0	\$0.00		0	
31413EX67	ABN AMRO MORTGAGE GROUP, INC.	12	\$2,211,662.45	2.73%	0	\$0.00	NA	0	
	Unavailable	322	\$78,709,199.60	97.27%	0	\$0.00	NA	0	
Total		334	\$80,920,862.05	100%	0	\$0.00		0	
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31413EX75	ABN AMRO MORTGAGE GROUP, INC.	18	\$3,295,498.04	4.69%	0	\$0.00	NA	0	
	Unavailable	264	\$67,007,730.11	95.31%	0	\$0.00	NA	0	
Total		282	\$70,303,228.15	100%	0	\$0.00		0	
31413EX83	ABN AMRO MORTGAGE GROUP, INC.	39	\$8,202,200.05	4.13%	0	\$0.00	NA	0	
	Unavailable	769	\$190,337,795.44	95.87%	0	\$0.00	NA	0	
Total		808	\$198,539,995.49	100%	0	\$0.00		0	
31413EX91	ABN AMRO MORTGAGE GROUP, INC.	23	\$4,932,356.16	2.94%	0	\$0.00	NA	0	
	Unavailable	675	\$162,675,818.06	97.06%	0	\$0.00	NA	0	
Total		698	\$167,608,174.22	100%	0	\$0.00		0	Ĺ
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31413EXP5		7	\$1,641,559.18	75.18%	0	\$0.00	NA	0	

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	Unavailable	4	\$541,840.54	24.82%	0	\$0.00	NA	0	
Total		11	\$2,183,399.72	100%	0			0	
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31413EXT7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$4,470,504.31	42.57%	0	\$0.00	NA	0	
	Unavailable	33	\$6,031,658.82	57.43%	0	\$0.00	NA	C	
Total		51	\$10,502,163.13	100%	0	\$0.00		0	
31413EXU4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$4,708,336.30	88.64%	0	\$0.00	NA	0	
	Unavailable	3	\$603,591.81	11.36%	0	\$0.00	NA	0)
Total		25	\$5,311,928.11	100%	0	\$0.00		0	
31413EXV2	ABN AMRO MORTGAGE GROUP, INC.	2	\$262,000.00	9.6%	0	\$0.00	NA	0	
	Unavailable	10	\$2,465,942.00	90.4%	0	\$0.00	NA	0	
Total		12	\$2,727,942.00	100%	0	\$0.00		0	
31413EXW0	ABN AMRO MORTGAGE GROUP, INC.	10	\$1,697,846.26	6.95%	0	\$0.00	NA	0)
	Unavailable	85	\$22,724,937.22	93.05%	0	\$0.00	NA	0	
Total		95	\$24,422,783.48	100%	0	\$0.00		0	
31413EXX8	ABN AMRO MORTGAGE GROUP, INC.	28	\$5,414,518.69	3.77%	0	\$0.00	NA	0	
	Unavailable	547	\$138,357,407.13	96.23%	0	\$0.00	NA	0	
Total		575	\$143,771,925.82	100%	0	\$0.00		0	
31413EXY6	ABN AMRO MORTGAGE GROUP, INC.	27	\$4,808,770.51	3.72%	0	\$0.00	NA	0	
	Unavailable	530	\$124,416,985.27	96.28%	0	\$0.00	NA	0	
Total		557	\$129,225,755.78	100%	0	\$0.00		0	
31413EXZ3	ABN AMRO MORTGAGE GROUP, INC.	26	\$6,168,504.16	5.14%	0	\$0.00	NA	0	
	Unavailable	479	\$113,931,243.31	94.86%	0	\$0.00	NA	0	
Total		505	\$120,099,747.47	100%	0	\$0.00		0	_

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31413EYA7	MORTGAGE GROUP, INC.	23	\$5,341,236.98	2.94%	0	\$0.00	NA	0	
	Unavailable	679	\$176,130,275.58	97.06%	0	\$0.00	NA	0	
Total		702	\$181,471,512.56	100%	0	\$0.00		0	
31413EYB5	ABN AMRO MORTGAGE GROUP, INC.	19	\$4,697,900.00	3.77%	0	\$0.00	NA	0	
	Unavailable	467	\$119,770,137.82	96.23%	0	\$0.00	NA	0	
Total		486	\$124,468,037.82	100%	0	\$0.00		0	
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31413EYC3	ABN AMRO MORTGAGE GROUP, INC.	3	\$682,950.00	3.37%	0	\$0.00	NA	0	
	Unavailable	76	\$19,570,994.95	96.63%	0	\$0.00	NA	0	
Total		79	\$20,253,944.95	100%	0	\$0.00		0	
31413EZ24	CHASE HOME FINANCE	48	\$9,432,551.37	100%		,			
Total		48	\$9,432,551.37	100%	0	\$0.00		0	
31413EZ32	CHASE HOME FINANCE	42	\$9,916,674.73	100%		,	NA	0	
Total		42	\$9,916,674.73	100%	0	\$0.00		0	
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31413EZ40	CHASE HOME FINANCE	31	\$6,494,643.81	100%		·			
Total		31	\$6,494,643.81	100%	0	\$0.00		0	
31413EZ57	CHASE HOME FINANCE	163	\$38,798,230.35	100%	0	\$0.00	NA	0	
Total		163	\$38,798,230.35	100%	0	\$0.00		0	
31413EZ73	CHASE HOME FINANCE	38	\$8,375,915.43	100%	0	\$0.00	NA	0	
Total		38	\$8,375,915.43	100%	0	\$0.00		0	
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31413EZ81	CHASE HOME FINANCE	5	\$1,396,024.02	100%		·	NA		
Total		5	\$1,396,024.02	100%	0	\$0.00		0	
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31413EZ99	CHASE HOME FINANCE	13	\$2,828,000.75	100%		·		0	
Total		13	\$2,828,000.75	100%	0	\$0.00		0	

31413EZH1	MORTGAGE ACCESS CORP.DBA WEICHERT	7	\$1,585,606.85	100%	0	\$0.00	NA	0	
	FINANCIAL SERVICES		+ -) 						
Total		7	\$1,585,606.85	100%	0	\$0.00		0	
	MORTGAGE ACCESS		** *** 200 ***			***		•	
31413EZJ7	CORP.DBA WEICHERT FINANCIAL SERVICES	41	\$9,458,882.44	100%	0	\$0.00	NA	0	
Total	FINANCIAL SERVICES	41	\$9,458,882.44	100%	0	\$0.00		0	\vdash
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31413EZK4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,377,699.08	100%	0	\$0.00	NA	0	
Total		11	\$2,377,699.08	100%	0	\$0.00		0	
31413EZL2	Unavailable	274	\$61,311,602.08	100%	0	\$0.00	NA	0	
Total		274	\$61,311,602.08	100%	0	\$0.00		0	
31413EZM0	Unavailable	121	\$23,764,225.51	100%	0	·	NA	0	-
Total		121	\$23,764,225.51	100%	0	\$0.00		0	<u> </u>
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31413EZN8	Unavailable	63	\$16,728,419.99	100%	0	·	NA	0	+
Total		63	\$16,728,419.99	100%	0	\$0.00		0	\vdash
	CILAGE HOME	\vdash							<u> </u>
31413EZP3	CHASE HOME FINANCE	8	\$1,472,862.04	100%	0	\$0.00	NA	0	
Total	THUH, CL	8	\$1,472,862.04	100%	0	\$0.00		0	\vdash
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31413EZR9	CHASE HOME FINANCE	34	\$2,384,233.14	100%	0	\$0.00	NA	0	
Total		34	\$2,384,233.14	100%	0	\$0.00		0	
31413EZS7	CHASE HOME FINANCE	27	\$1,598,179.25	100%	0	\$0.00	NA	0	
Total		27	\$1,598,179.25	100%	0	\$0.00		0	<u> </u>
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31413EZT5	CHASE HOME FINANCE	15	\$1,216,756.92	100%	0	,		0	
Total		15	\$1,216,756.92	100%	0	\$0.00		0	igspace
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31413EZU2	CHASE HOME FINANCE	42	\$4,173,126.82	100%	0	·	NA	0	
Total		42	\$4,173,126.82	100%	0	\$0.00		0	<u> </u>
31413EZW8	CHASE HOME FINANCE	18	\$3,622,177.82	100%	0	\$0.00	NA	0	
Total		18	\$3,622,177.82	100%	0	\$0.00		0	

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31413EZY4	CHASE HOME FINANCE	19	\$1,848,175.16	100%	0	\$0.00	NA	0	
Total		19	\$1,848,175.16	100%	0	\$0.00		0	
31413EZZ1	CHASE HOME FINANCE	57	\$11,601,791.78	100%	0	\$0.00	NA	0	
Total		57	\$11,601,791.78	100%	0	\$0.00		0	
31413F2B7	CHASE HOME FINANCE, LLC	8	\$1,068,388.19	55.32%	0	\$0.00	NA	0	
	Unavailable	8	\$862,948.12	44.68%	0	· ·	NA	0	+
Total		16	\$1,931,336.31	100%	0	\$0.00		0	
31413F2D3	Unavailable	8	\$1,008,339.83	100%	0	\$0.00	NA	0	
Total		8	\$1,008,339.83	100%	0	\$0.00		0	
31413F2E1	CHASE HOME FINANCE, LLC	1	\$170,500.00	12.85%	0	\$0.00	NA	0	
	Unavailable	10	\$1,156,330.82	87.15%	0	\$0.00	NA	0	
Total		11	\$1,326,830.82	100%	0	\$0.00		0	
31413F2G6	CHASE HOME FINANCE, LLC	5	\$875,951.83	73.73%	0	\$0.00	NA	0	
	Unavailable	2	\$312,063.25	26.27%	0	\$0.00	NA	0	+
Total		7	\$1,188,015.08	100%	0	\$0.00		0	
31413F2H4	CHASE HOME FINANCE, LLC	2	\$337,653.77	23.87%	0	\$0.00	NA	0	
	Unavailable	7	\$1,077,110.15	76.13%	0	·	NA	0	-
Total		9	\$1,414,763.92	100%	0	\$0.00		0	
31413F2K7	CHASE HOME FINANCE, LLC	1	\$85,117.20	8.49%	0	\$0.00	NA	0	
	Unavailable	9	\$917,509.60	91.51%	0	\$0.00	NA	0	
Total		10	\$1,002,626.80	100%	0	\$0.00		0	
31413F2L5	CHASE HOME FINANCE, LLC	21	\$2,066,053.34	27.81%	0	\$0.00	NA	0	
	Unavailable	36	\$5,363,752.92	72.19%	0	·	NA	0	+
Total		57	\$7,429,806.26	100%	0	\$0.00		0	
31413F2M3	CHASE HOME FINANCE, LLC	36	\$6,213,513.28	52.65%	0	\$0.00	NA	0	
	Unavailable	28	\$5,588,154.32	47.35%	0	· · · · · · · · · · · · · · · · · · ·	NA	0	+
Total		64	\$11,801,667.60	100%	0	\$0.00		0	

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31413F2N1	FINANCE, LLC	243	\$43,174,025.76	43.34%	0	\$0.00	NA		
	Unavailable	309	\$56,434,978.29	56.66%	0	·		_	+
Total		552	\$99,609,004.05	100%	0	\$0.00		0	<u> </u>
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31413F2P6	FINANCE, LLC	100	\$17,943,013.11	45.87%		,			
	Unavailable	108	\$21,170,473.54		0		NA	_	+
Total		208	\$39,113,486.65	100%	0	\$0.00		0	<u> </u>
31413F2Q4	CHASE HOME FINANCE, LLC	158	\$23,166,997.80	63.92%	1	\$207,941.32	NA	1	
	Unavailable	92	\$13,075,326.64	36.08%	0	\$0.00	NA	0	
Total		250	\$36,242,324.44	100%	1	\$207,941.32		1	5
31413F2R2	CHASE HOME FINANCE, LLC	80	\$14,450,917.96	61.6%		7 0 0 0	NA		
	Unavailable	42	\$9,010,267.07	38.4%	0	·			+
Total		122	\$23,461,185.03	100%	0	\$0.00		0	<u> </u>
31413F3B6	CHASE HOME FINANCE, LLC	32	\$6,924,551.67	57.27%	0	\$0.00	NA		
	Unavailable	25	\$5,166,892.14	42.73%	0		NA	_	-
Total		57	\$12,091,443.81	100%	0	\$0.00		0	<u> </u>
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31413F3C4	CHASE HOME FINANCE, LLC	83	\$20,836,646.76	52.73%	0	\$0.00	NA	0	
	Unavailable	77	\$18,678,885.78	47.27%	0	·	NA		+
Total		160	\$39,515,532.54	100%	0	\$0.00		0	
31413F3E0	CHASE HOME FINANCE, LLC	104	\$28,276,447.44	28%	0	\$0.00	NA	0	
	Unavailable	251	\$72,712,716.58	72%	0	\$0.00	NA	0	
Total		355	\$100,989,164.02		0			0	+
		\longrightarrow		1	<u>'</u>		<u> </u>	Щ	<u> </u>
31413F3J9	CHASE HOME FINANCE, LLC	2	\$257,766.94	23.98%	0	\$0.00	NA	0	
	Unavailable	8	\$817,103.74		0	·			1
Total		10	\$1,074,870.68	100%	0	\$0.00		0	<u> </u>
31413F3M2	CHASE HOME FINANCE, LLC	4	\$558,931.89		0	,			
	Unavailable	6	\$873,350.53		0				+
Total		10	\$1,432,282.42	100%	0	\$0.00		0	L.
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31413F3N0	CHASE HOME FINANCE, LLC	6	\$706,706.68	27.46%	0	\$0.00	NA	0	
	Unavailable	14	\$1,867,228.15	72.54%	0	\$0.00	NA	0	
Total		20	\$2,573,934.83		0	\$0.00		0	
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31413F3P5	CHASE HOME FINANCE, LLC	4	\$574,780.64	25.45%	0	\$0.00	NA	0	
	Unavailable	15	\$1,683,401.62	74.55%	0	\$0.00	NA	0	
Total		19	\$2,258,182.26	100%	0	\$0.00		0	Ĺ
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31413F3T7	MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$2,079,762.94	67.41%	0	\$0.00	NA	0	
	Unavailable	6	\$1,005,525.00	32.59%	0	· ·		0	+
Total		25	\$3,085,287.94	100%	0	\$0.00		0	<u> </u>
31413F3U4	WELLS FARGO BANK, N.A.	2	\$559,529.20	19.94%	0	\$0.00	NA	0	
	Unavailable	7	\$2,246,761.11	80.06%	0	\$0.00	NA	0	
Total		9	\$2,806,290.31	100%	0	\$0.00		0	
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31413F3V2	WELLS FARGO BANK, N.A.	5	\$1,497,931.23	34.92%	0	\$0.00	NA	0	
	Unavailable	9	\$2,791,917.61	65.08%	0	\$0.00	NA	0	-
Total		14	\$4,289,848.84	100%	0	\$0.00		0	<u> </u>
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31413F3W0	WELLS FARGO BANK, N.A.	54	\$13,760,815.86	52.07%	0	\$0.00	NA	0	
	Unavailable	46	\$12,668,593.71	47.93%	0	\$0.00	NA	0	+
Total		100	\$26,429,409.57	100%	0	\$0.00		0	
		\longmapsto							_
31413F3X8	WELLS FARGO BANK, N.A.	25	\$3,426,743.85		0	·			
	Unavailable	19	\$2,537,046.64	42.54%	0	·		0	+
Total		44	\$5,963,790.49	100%	0	\$0.00		0	_
		\longmapsto							<u> </u>
31413F3Y6	WELLS FARGO BANK, N.A.	82	\$10,762,731.65		0	·			
	Unavailable	87	\$11,486,224.92	51.63%	0	·		0	+
<u>Fotal</u>		169	\$22,248,956.57	100%	0	\$0.00		0	_
31413F3Z3	WELLS FARGO BANK, N.A.	644	\$85,299,843.77	75.87%	0	\$0.00	NA	0	
	Unavailable	205	\$27,130,937.72	24.13%	0	\$0.00	NA	0	
Γotal		849	\$112,430,781.49	100%	0			0	+
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31413F4A7	WELLS FARGO BANK, N.A.	646	\$85,133,437.90	82.3%	0	\$0.00	NA	0)
_	Unavailable	139	\$18,313,352.41	17.7%	0		NA	0	+
Total		785	\$103,446,790.31	100%	0	\$0.00		0)
31413F4B5	WELLS FARGO BANK, N.A.	502	\$66,014,169.34	86.35%	0	\$0.00	NA	0)
	Unavailable	79	\$10,437,843.55	13.65%	0	\$0.00	NA	0)
Total		581	\$76,452,012.89	100%	0	\$0.00		0	
31413F4C3	WELLS FARGO BANK, N.A.	561	\$73,017,277.55	86.21%	0	\$0.00	NA	0)
	Unavailable	90	\$11,679,295.10	13.79%	0	\$0.00	NA	0)
Total		651	\$84,696,572.65	100%	0	\$0.00		0)
31413F4D1	WELLS FARGO BANK, N.A.	10	\$1,615,346.48	37.84%	0	\$0.00	NA	0)
	Unavailable	16	\$2,653,836.16	62.16%	0	\$0.00	NA	0	
Total		26	\$4,269,182.64	100%	0	\$0.00		0)
31413F4E9	WELLS FARGO BANK, N.A.	57	\$9,240,316.82	50.87%	0	\$0.00	NA	0)
	Unavailable	55	\$8,923,063.45	49.13%	0	\$0.00	NA	0	
Total		112	\$18,163,380.27	100%	0	\$0.00		0	
31413F4F6	WELLS FARGO BANK, N.A.	435	\$70,941,473.04	74.14%	0	\$0.00	NA	0)
	Unavailable	152	\$24,747,710.92	25.86%	0	\$0.00	NA	0)
Total		587	\$95,689,183.96	100%	0	\$0.00		0	
31413F4G4	WELLS FARGO BANK, N.A.	377	\$61,250,986.34	81.9%	0	\$0.00	NA	0)
	Unavailable	84	\$13,540,745.84	18.1%	0	\$0.00	NA	0	
Total		461	\$74,791,732.18	100%	0	\$0.00		0	
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31413F4H2	WELLS FARGO BANK, N.A.	257	\$41,485,896.75	87.9%	0	\$0.00	NA	0	
	Unavailable	35	\$5,712,303.11	12.1%	0	\$0.00	NA	0	
Total		292	\$47,198,199.86	100%	0	\$0.00		0	
31413F4J8	WELLS FARGO BANK, N.A.	282	\$46,097,608.13	84.72%	0	\$0.00	NA	0)
	Unavailable	51	\$8,311,935.31	15.28%	0	\$0.00	NA	0)
Total		333	\$54,409,543.44	100%	0	\$0.00		0	
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31413F4K5	WELLS FARGO BANK,	77	\$19,647,772.35	83.39%	0	\$0.00	NA	0)

	N.A.								
	Unavailable	15	\$3,913,164.01	16.61%	0	\$0.00	NA	0	$\left[\right]$
Total		92	\$23,560,936.36	100%	0	\$0.00		0	igspace
31413F4L3	WELLS FARGO BANK, N.A.	116	\$28,187,169.60	84.74%	0	\$0.00	NA	0	
	Unavailable	19	\$5,076,277.61	15.26%	0	\$0.00	NA	0	
Total		135	\$33,263,447.21	100%	0	\$0.00		0	lacksquare
31413F4M1	WELLS FARGO BANK, N.A.	59	\$14,585,756.05		0	·		0	
	Unavailable	5	\$1,177,387.27	7.47%	0	\$0.00	NA	0	Ĺ
Total		64	\$15,763,143.32	100%	0	\$0.00	_	0	\vdash
31413F4N9	WELLS FARGO BANK, N.A.	33	\$8,370,216.22			,		0	
	Unavailable	10	\$2,620,362.77	23.84%	0	\$0.00	NA	0	Ĺ
Total		43	\$10,990,578.99	100%	0	\$0.00		0	igspace
31413F4P4	WELLS FARGO BANK, N.A.	21	\$5,057,516.32	80.23%	0	\$0.00	NA	0	
	Unavailable	5	\$1,246,533.90	19.77%	0	\$0.00	NA	0	Ĺ
Total		26	\$6,304,050.22	100%	0	\$0.00		0	Ĺ
31413F4R0	WELLS FARGO BANK, N.A.	12	\$3,110,085.71	59.5%		,		0	
	Unavailable	7	\$2,116,646.31	40.5%	0	,		0	+
Total		19	\$5,226,732.02	100%	0	\$0.00		0	_
31413F4S8	WELLS FARGO BANK, N.A.	35	\$7,900,097.47			·			
	Unavailable	27	\$6,698,863.13		0	· ·	NA	0	+
Total		62	\$14,598,960.60	100%	0	\$0.00		0	igspace
31413F4T6	WELLS FARGO BANK, N.A.	69	\$15,085,767.52	61.77%	0	\$0.00	NA	0	
	Unavailable	36	\$9,335,150.01	38.23%	0	\$0.00	NA	0	Ĺ
Total		105	\$24,420,917.53	100%	0	\$0.00		0	Ĺ
31413F4U3	WELLS FARGO BANK, N.A.	382	\$108,028,720.06					0	-
	Unavailable	412	\$119,368,482.82	52.49%	0		NA	0	+
Total		794	\$227,397,202.88	100%	0	\$0.00		0	\vdash
31413F4V1	WELLS FARGO BANK, N.A.	2,091	\$580,863,148.91	71.56%	0	\$0.00	NA	0	

	Unavailable	808	\$230,886,555.84	28.44%	0	\$0.00	NA	0	
Total	Onavanaoio	2,899	\$811,749,704.75	100%	0	· ·		0	1
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31413F4W9	Unavailable	385	\$109,026,489.95	100%	0	\$0.00	NA	0	Г
Total	O HAT WALLES	385	\$109,026,489.95	100%	0	· · · · · · · · · · · · · · · · · · ·		0	•
			Ψ20230-03-22-22	100.0		4			\vdash
31413F4X7	WELLS FARGO BANK, N.A.	903	\$230,869,568.65	81.05%	0	\$0.00	NA	0	
	Unavailable	191	\$53,986,241.37	18.95%	0	\$0.00	NA	0	
Total		1,094	\$284,855,810.02	100%	0	\$0.00		0	
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31413F4Y5	WELLS FARGO BANK, N.A.	796	\$201,305,149.93	76.24%	0	\$0.00	NA	0	
	Unavailable	229	\$62,751,980.47	23.76%	0	· ·	NA	0	•
Total		1,025	\$264,057,130.40	100%	0	\$0.00		0	<u> </u>
31413F4Z2	WELLS FARGO BANK, N.A.	110	\$25,964,790.49	63.55%	0	\$0.00	NA	0	
	Unavailable	55	\$14,889,824.14	36.45%	0	\$0.00	NA	0	
Total	J.W. Marine	165	\$40,854,614.63	100%	0			0	-
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31413F5A6	WELLS FARGO BANK, N.A.	71	\$18,205,978.32	60.04%	0	\$0.00	NA	0	
	Unavailable	40	\$12,114,982.79	39.96%	0	\$0.00	NA	0	
Total		111	\$30,320,961.11	100%	0	\$0.00		0	
31413F5B4	WELLS FARGO BANK, N.A.	33	\$8,402,257.71	57.95%	0	\$0.00	NA	0	
	Unavailable	21	\$6,096,823.40	42.05%	0	\$0.00	NA	0	
Total		54	\$14,499,081.11	100%	0			0	
31413F5E8	WELLS FARGO BANK, N.A.	6	\$1,332,374.30	36.01%	0	\$0.00	NA	0	
	Unavailable	8	\$2,367,229.12	63.99%	0	\$0.00	NA	0	
Total		14	\$3,699,603.42	100%	0	\$0.00	_	0	Ĺ
31413F5F5	WELLS FARGO BANK, N.A.	2	\$440,749.96	20.78%	0	\$0.00	NA	0	<u> </u>
	Unavailable	6	\$1,680,422.60	79.22%	0	\$0.00	NA	0	\Box
Total		8	\$2,121,172.56	100%	0			0	1
31413F6Y3	NEW SOUTH FEDERAL SAVINGS BANK	33	\$4,896,469.58	100%	0	\$0.00	NA	0	
Total		33	\$4,896,469.58	100%	0	\$0.00	_	0	Ĺ
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31413F6Z0		5	\$1,154,574.13	71.86%	0	\$0.00	NA	0	

	CENTRAL PACIFIC HOME LOANS								
	Unavailable	2	\$452,183.36	28.14%	0	\$0.00	NA	0	
Total		7	\$1,606,757.49	100%	0	\$0.00		0	
31413F7A4	BANKUNITED, FEDERAL SAVINGS BANK	25	\$4,110,270.68	100%	0	\$0.00	NA	0	
Total		25	\$4,110,270.68	100%	0	\$0.00		0	
31413F7B2	BANKUNITED, FEDERAL SAVINGS BANK	69	\$15,424,294.86	100%	0	\$0.00	NA	0)
Total		69	\$15,424,294.86	100%	0	\$0.00		0	
31413F7C0	BANKUNITED, FEDERAL SAVINGS BANK	42	\$7,645,304.65	100%	0	\$0.00	NA	0	١
Total		42	\$7,645,304.65	100%	0	\$0.00		0	
31413F7G1	Unavailable	15	\$1,397,904.22	100%	0	,		0	+
Total		15	\$1,397,904.22	100%	0	\$0.00		0	
31413F7H9	Unavailable	24	\$1,980,592.66	100%	0	\$0.00	NA	0	
Total		24	\$1,980,592.66	100%	0	\$0.00		0	
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31413F7J5 Total	Unavailable	65 65	\$5,588,632.17 \$5,588,632.17	100% 100%	0 0			0	-
Total		05	\$3,300,032.1 7	100%	U	φυ.υυ		U	
31413F7K2	Unavailable	20	\$1,737,366.61	100%	0	\$0.00	NA	0	
Total		20	\$1,737,366.61	100%	0			0	+
31413F7L0	Unavailable	33	\$2,508,649.27	100%	0	·	NA	0	+
Total		33	\$2,508,649.27	100%	0	\$0.00		0	
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31413F7M8	Unavailable	50	\$3,830,006.15	100%	0	·	NA	0	_
Total		50	\$3,830,006.15	100%	0	\$0.00		0	<u> </u>
31413FA36	CHEVY CHASE BANK FSB	15	\$3,866,475.07	100%	0	\$0.00	NA	0	
Total		15	\$3,866,475.07	100%	0	\$0.00		0	
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31413FA44	CHEVY CHASE BANK FSB	24	\$6,334,744.55	100%	0	\$0.00	NA	0	
Total		24	\$6,334,744.55	100%	0	\$0.00		0	
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31413FA51	CHEVY CHASE BANK FSB	5	\$1,395,470.21	100%	0	\$0.00	NA	0	
Total		5	\$1,395,470.21	100%	0	\$0.00		0	
31413FA69	CHEVY CHASE BANK FSB	6	\$1,124,221.10	100%	0	\$0.00	NA	0	
Total		6	\$1,124,221.10	100%	0	\$0.00		0	
31413FA93	Unavailable	42	\$10,000,695.00	100%	0	\$0.00	NA	0	
Total	Ollavaliable	42	\$10,000,695.00 \$10,000,695.00	100%	0		INA	0	-
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31413FAA0	Unavailable	10	\$1,865,180.21	100%	0		NA	0	+
Total		10	\$1,865,180.21	100%	0	\$0.00		0	┝
31413FAB8	Unavailable	114	\$25,016,958.88	100%	0	\$0.00	NA	0	
Total		114	\$25,016,958.88	100%	0	\$0.00		0	
31413FAC6	Unavailable	285	\$60,173,140.90	100%	0	\$0.00	NA	0	\vdash
Total		285	\$60,173,140.90	100%	0	\$0.00		0	
31413FAD4	Unavailable	8	\$1,833,740.00	100%	0	\$0.00	NA	0	
Total	Спачанавіс	8	\$1,833,740.00	100%	0		1171	0	+
214125452	TT '1.11	50	Φ0.756.702.44	1000	0	Φ0.00	D.T.A		<u> </u>
31413FAE2 Total	Unavailable	58 58	\$8,756,793.44 \$8,756,793.44	100% 100%	0		NA	0	-
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31413FAX0	Unavailable	24	\$3,967,407.76	100%	0	\$0.00	NA	0	
Total		24	\$3,967,407.76	100%	0	\$0.00		0	_
31413FAY8	Unavailable	12	\$2,181,752.44	100%	0	\$0.00	NA	0	
Total		12	\$2,181,752.44	100%	0	· ·		0	1
31413FAZ5	I In assailable	69	¢12.440.562.04	1000/	0	\$0.00	NA		
Total	Unavailable	69	\$12,440,562.04 \$12,440,562.04	100% 100%	0			<u>0</u>	+
Total		02	Ψ12,110,202.01	100 /6	0	φυ.υυ		- 0	
31413FB27	Unavailable	18	\$2,321,547.92	100%	0	\$0.00	NA	0	
Total		18	\$2,321,547.92	100%	0	\$0.00		0	
31413FB50	Unavailable	11	\$1,964,425.00	100%	0	\$0.00	NA	0	
Total		11	\$1,964,425.00	100%	0			0	-
31413FB68	Unavailable	7	\$1,484,650.00	100%	0	\$0.00	NA	0	_
Total	O AW . GALWOOL	7	\$1,484,650.00	100%	0			0	+
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31413FB84 Total	Unavailable	17 17	\$3,284,295.00 \$3,284,295.00	100% 100%	0			0	-
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31413FB92	Unavailable	15	\$1,016,354.31	100%	0	\$0.00	NA	0	
Total	o na vanao ie	15	\$1,016,354.31	100%	0			0	+
31413FBA9	CHEVY CHASE BANK FSB	7	\$1,890,900.90	100%	0	\$0.00	NA	0	
Total		7	\$1,890,900.90	100%	0	\$0.00		0	
31413FBB7	Unavailable	24	\$4,073,865.81	100%	0			0	+
Total		24	\$4,073,865.81	100%	0	\$0.00		0	
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31413FBC5	Unavailable	220	\$32,918,128.08	100%	0			0	+
Total		220	\$32,918,128.08	100%	0	\$0.00		0	
21412EDD2	I In and table	26	¢2 572 100 00	1000/	0	\$0.00	NT A	0	
31413FBD3	Unavailable	36 36	\$3,572,109.98	100%	0	•		<u>0</u>	
Total		30	\$3,572,109.98	100%	U	\$0.00		U	_
31413FBE1	Unavailable	27	\$7,175,800.58	100%	0	\$0.00	NA	0	
Total	Onavanable	27	\$7,175,800.58 \$7,175,800.58	100%	0	,		0	-
Total		21	ψ1,115,000.50	100 /0	U	Ψ0.00		-	
31413FBF8	Unavailable	28	\$6,309,994.84	100%	0	\$0.00	NA	0	
Total	Chavanaoic	28	\$6,309,994.84	100%	0			0	+
			+ 0,0 0 2 ,2 2 100 1	10070	-	4000			
31413FBG6	Unavailable	7	\$1,262,315.14	100%	0	\$0.00	NA	0	
Total		7	\$1,262,315.14	100%	0	\$0.00		0	
			. ,						
31413FBH4	Unavailable	25	\$4,422,238.77	100%	0	\$0.00	NA	0	
Total		25	\$4,422,238.77	100%	0	\$0.00		0)
31413FBL5	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$314,715.19	100%	0	\$0.00	NA	0	
Total		2	\$314,715.19	100%	0	\$0.00		0	
31413FBM3	NATIONAL CITY MORTGAGE COMPANY	60	\$7,150,764.12	100%	0	\$0.00	NA	0	
Total		60	\$7,150,764.12	100%	0	\$0.00		0	
31413FBN1	NATIONAL CITY MORTGAGE COMPANY	8	\$1,051,825.43	100%	0	\$0.00	NA	0	
Total		8	\$1,051,825.43	100%	0	\$0.00		0	
31413FBP6	NATIONAL CITY MORTGAGE COMPANY	13	\$1,550,048.34	100%		·		0	
Total		13	\$1,550,048.34	100%	0	\$0.00		0	

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31413FBQ4	Unavailable	9	\$1,530,098.68	100%	0		NA	C	+
Total		9	\$1,530,098.68	100%	0	\$0.00		0	
31413FBR2	Unavailable	12	\$2,692,668.47	100%	0	\$0.00		C	+
Total		12	\$2,692,668.47	100%	0	\$0.00		0	
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31413FBS0	Unavailable	48	\$8,688,112.70	100%	0	·	NA	0	+
Total		48	\$8,688,112.70	100%	0	\$0.00		0	
31413FBT8	Unavailabla	12	¢1 796 145 20	1000	0	00.00	NA	C	\vdash
	Unavailable	12	\$1,786,145.30 \$1,786,145.30	100% 100%	0	\$0.00 \$0.00		0	_
Total		12	\$1,786,145.30	100%	U	\$0.00		U	
31413FBU5	Unavailable	14	\$1,367,377.21	100%	0	\$0.00	NA	C	
Total	Chavanaoic	14	\$1,367,377.21	100%	0	\$0.00		0	+
Total		17	Ψ1,507,577.21	100 /	U	Ψ 0.00			
31413FBV3	Unavailable	25	\$1,522,459.77	100%	0	\$0.00	NA	C	
Total	CHW + WHITE IT	25	\$1,522,459.77	100%	0	\$0.00	1,112	0	+
			+ -,, 			7			
31413FBX9	Unavailable	17	\$4,036,100.00	100%	0	\$0.00	NA	C	
Total		17	\$4,036,100.00	100%	0	\$0.00		0	+
			,						
31413FBY7	Unavailable	6	\$1,596,600.22	100%	0	\$0.00	NA	C	
Total		6	\$1,596,600.22	100%	0	\$0.00		0	
31413FC26	Unavailable	11	\$2,398,496.00	100%	0	\$0.00	NA	C	
Total		11	\$2,398,496.00	100%	0	\$0.00		0	
31413FC34	Unavailable	17	\$2,220,240.00	100%	0	· · · · · · · · · · · · · · · · · · ·	NA	C	+
Total		17	\$2,220,240.00	100%	0	\$0.00		0	
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31413FC42	Unavailable	16	\$1,524,664.00	100%	0				_
Total		16	\$1,524,664.00	100%	0	\$0.00		0	
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31413FC75	Unavailable	36	\$8,299,196.00	100%	0	·		0	-
Total		36	\$8,299,196.00	100%	0	\$0.00		0	
31413FCA8	Unavailable	6	\$1,173,319.75	100%	0	\$0.00	NA	C	\vdash
Total	Unavanaule	6	\$1,173,319.75 \$1,173,319.75	100%	0			0	+
ı viai			φ1,173,317.73	100 70	U	φυ.υυ		U	-
31413FCB6	Unavailable	19	\$1,279,459.31	100%	0	\$0.00	NA	C	
Total	O Ha variable	19	\$1,279,459.31	100%	0	\$0.00		0	+
			Ψ1,2.7,107.01	100 /0	Ū	ΨΟ•ΟΟ			
31413FCC4	Unavailable	9	\$2,126,029.84	100%	0	\$0.00	NA	C	
Total	J	9	\$2,126,029.84	100%	0	·		0	_
- 797-				_30,0	v	40.00		_ °	

31413FCD2	Unavailable	23	\$4,803,796.28	100%	0	\$0.00	NA	0	
Total		23	\$4,803,796.28	100%	0	\$0.00		0	
31413FCG5	Unavailable	18	\$3,071,099.00	100%	0	\$0.00	NA	0	_
Total		18	\$3,071,099.00	100%	0	\$0.00		0	
31413FCH3	Unavailable	7	\$1,129,542.54	100%	0	\$0.00	NA	0	
Total		7	\$1,129,542.54	100%	0	\$0.00		0	
31413FCJ9	Unavailable	4	\$738,451.40	100%	0		NA	0	-
Total		4	\$738,451.40	100%	0	\$0.00		0	
31413FCK6	Unavailable	11	\$1,248,671.85	100%	0	·	NA	0	_
Total		11	\$1,248,671.85	100%	0	\$0.00		0	
31413FCM2	Unavailable	8	\$1,184,350.00	100%	0		NA	0	+
Total		8	\$1,184,350.00	100%	0	\$0.00		0	1
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31413FCP5	Unavailable	8	\$1,413,671.00	100%	0	·	NA	0	+
<u>Total</u>		8	\$1,413,671.00	100%	0	\$0.00		0	
31413FCQ3	Unavailable	19	\$5,097,326.00	100%	0	\$0.00	NA	0	
Total		19	\$5,097,326.00	100%	0	\$0.00		0	
31413FCT7	Unavailable	16	\$1,069,466.80	100%	0	\$0.00	NA	0	
Total		16	\$1,069,466.80	100%	0	\$0.00		0	
31413FCU4	Unavailable	30	\$3,887,658.03	100%	0		NA	0	_
Total		30	\$3,887,658.03	100%	0	\$0.00		0	
31413FCX8	Unavailable	10	\$2,545,510.00	100%	0	\$0.00	NA	0	
Total	2	10	\$2,545,510.00	100%	0		2,121	0	1
			. , ,						
31413FDA7	Unavailable	18	\$4,358,269.41	100%	0	\$0.00	NA	0	
Total		18	\$4,358,269.41	100%	0			0	-
			,						
31413FDB5	Unavailable	16	\$1,136,245.00	100%	0	\$0.00	NA	0	
Total		16	\$1,136,245.00	100%	0	\$0.00		0	
31413FDC3	Unavailable	12	\$1,573,177.00	100%	0	\$0.00	NA	0	
Total		12	\$1,573,177.00	100%	0	\$0.00		0	
31413FDD1	Unavailable	8	\$1,075,048.00	100%	0	\$0.00	NA	0	
Total		8	\$1,075,048.00	100%	0	\$0.00		0	

31413FDE9	Unavailable	7	\$1,158,000.00	100%	0	\$0.00	NA	0	
Total		7	\$1,158,000.00	100%	0	\$0.00		0	
31413FDF6	Unavailable	32	\$6,821,293.00	100%	0	\$0.00	NA	0	-
Total		32	\$6,821,293.00	100%	0	\$0.00		0	
31413FDG4	Unavailable	21	\$4,432,069.00	100%	0	\$0.00	NA	0	
Total		21	\$4,432,069.00	100%	0	\$0.00		0	
31413FDH2	Unavailable	28	\$5,691,303.00	100%	0	\$0.00	NA	0	-
Total		28	\$5,691,303.00	100%	0	\$0.00		0	Щ
		\perp							Щ
31413FDP4	Unavailable	6	\$1,038,950.00	100%	0	\$0.00	NA	0	-
Total		6	\$1,038,950.00	100%	0	\$0.00		0	H
		+ +		0 44		*	27.		Н
31413FDX7	Unavailable	9	\$1,417,040.00	100%	0	\$0.00	NA	0	
Total		9	\$1,417,040.00	100%	0	\$0.00		0	
21412EE24	FIRST TENNESSEE BANK NATIONAL	ا ا	¢1 067 659 22	15 1107	0	\$0.00	NT A	0	
31413FE24	ASSOCIATION ASSOCIATION	5	\$1,067,658.32	45.44%	U	\$0.00	NA	U	
	Unavailable	5	\$1,281,700.00	54.56%	0	\$0.00	NA	0	
Total	Chavanaoic	10	\$2,349,358.32	100%	0	\$0.00	1171	0	
1 otal		10	Ψ2,5 17,550.52	100 /0	Ů	ψ0.00		Ū	
	FIRST TENNESSEE								
31413FE32	BANK NATIONAL	25	\$2,118,038.09	17.86%	0	\$0.00	NA	0	
	ASSOCIATION								
	Unavailable	80	\$9,741,341.39	82.14%	0	\$0.00	NA	0	
Total		105	\$11,859,379.48	100%	0	\$0.00		0	
	FIRST TENNESSEE								
31413FE40	BANK NATIONAL	8	\$506,996.00	28.93%	0	\$0.00	NA	0	
	ASSOCIATION	1-	D1 217 617 00	-1 0 - 0		40.00	37.		
	Unavailable	17	\$1,245,617.99	71.07%	0	\$0.00		0	
Total		25	\$1,752,613.99	100%	0	\$0.00		0	
	DID OT TENNILOODE	+			-				
31413FE57	FIRST TENNESSEE BANK NATIONAL	9	\$906,101.00	51.75%	0	\$0.00	NA	0	
D1-T131 L37	ASSOCIATION	1	Ψ200,101.00	31.73/0	V	Ψ0.00	11/7	J	
' 	Unavailable	9	\$844,890.00	48.25%	0	\$0.00	NA	0	
Total	o maranto	18	\$1,750,991.00	100%	0	\$0.00		0	
			T-1.20122100	100/0	Ť	40.00		Ŭ	
	FIRST TENNESSEE	1 1							
31413FE65	BANK NATIONAL	13	\$1,683,523.00	34.4%	1	\$110,917.49	NA	0	
	ASSOCIATION								
	Unavailable	24	\$3,210,976.88	65.6%	0	\$0.00	NA	0	

Total		37	\$4,894,499.88	100%	1	\$110,917.49		0	
31413FE73	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	25	\$5,159,875.54	54.21%	0	\$0.00	NA	0	
	Unavailable	26	\$4,358,552.58	45.79%	0	\$0.00	NA	0	
Total		51	\$9,518,428.12	100%	0	\$0.00		0	
31413FE81	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$348,096.40	34.75%	0	\$0.00	NA	0	
	Unavailable	12	\$653,651.68	65.25%	0	\$0.00	NA	0	
Total		20	\$1,001,748.08	100%	0	\$0.00		0	
31413FE99	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$256,250.00	19.68%	0	\$0.00	NA	0	
	Unavailable	9	\$1,045,704.88	80.32%	0	\$0.00	NA	0	
Total		11	\$1,301,954.88	100%	0	\$0.00		0	
31413FET5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	64	\$15,966,068.00	31.91%	0	\$0.00	NA	0	
	Unavailable	130	\$34,065,270.94	68.09%	0	\$0.00	NA	0	
Total		194	\$50,031,338.94	100%	0	\$0.00		0	
31413FEU2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	45	\$11,397,781.00	39.73%	0	\$0.00	NA	0	
	Unavailable	74	\$17,289,461.00	60.27%	0	\$0.00	NA	0	
Total		119	\$28,687,242.00	100%	0	\$0.00		0	
31413FEV0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	59	\$11,818,939.65	32.74%	0	\$0.00	NA	0	
	Unavailable	112	\$24,285,085.89	67.26%	0	\$0.00	NA	0	
Total		171	\$36,104,025.54	100%	0	\$0.00		0	
31413FEW8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$398,221.00	15.24%	0	\$0.00			
Total	Unavailable	11 14	\$2,214,096.00 \$2,612,317.00	84.76% 100%	0	\$0.00 \$0.00		<u>0</u>	+
1 Otal		14	\$2,612,317.00	100%	U	\$0.00		U	\vdash
31413FEX6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$907,820.05	64.44%	0	\$0.00	NA	0	

	Unavailable	7	\$500,863.79	35.56%	0	\$0.00	NA	0	Ĺ
Total		20	\$1,408,683.84	100%	0	\$0.00		0	
31413FEY4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$759,801.85	49.4%	0	\$0.00	NA	0	
	Unavailable	9	\$778,301.32	50.6%	0	\$0.00	NA	0	
Total		18	\$1,538,103.17	100%	0	\$0.00		0	
31413FEZ1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$1,558,967.56	85.25%	0	\$0.00	NA	0	
	Unavailable	2	\$269,800.00	14.75%	0	\$0.00	NA	0	
Total		14	\$1,828,767.56	100%	0	\$0.00		0	
31413FFA5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$2,647,100.00	29.92%	0	\$0.00	NA	0	
	Unavailable	24	\$6,199,300.00	70.08%	0	\$0.00	NA	0	
Total		34	\$8,846,400.00	100%	0	\$0.00		0	
31413FFB3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$731,156.96	25.1%	0	\$0.00	NA	0	
	Unavailable	15	\$2,181,795.84	74.9%	0	\$0.00	NA	0	
Total		22	\$2,912,952.80	100%	0	\$0.00		0	
31413FFC1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,063,280.98	61.17%	0	\$0.00	NA	0	
	Unavailable	3	\$675,000.00	38.83%	0	\$0.00	NA	0	
Total		7	\$1,738,280.98	100%	0	\$0.00		0	
31413FFD9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$3,733,502.00	43.09%	0	\$0.00	NA	0	
	Unavailable	19	\$4,930,570.00	56.91%	0	\$0.00	NA	0	
Total		32	\$8,664,072.00	100%	0	\$0.00		0	
31413FFE7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	\$5,166,737.00	59.47%	0	\$0.00	NA	0	
	Unavailable	13	\$3,520,939.00	40.53%	0	\$0.00	NA	0	
Total		33	\$8,687,676.00	100%	0	\$0.00		0	_
31413FFF4	FIRST TENNESSEE BANK NATIONAL	10	\$1,573,557.46	32.44%	0	\$0.00	NA	0	

	ASSOCIATION								
	Unavailable	23	\$3,277,434.84	67.56%	0	\$0.00	NA	0	
Total		33	\$4,850,992.30	100%	0	\$0.00		0	
31413FFG2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	16	\$1,005,328.48	56.54%	0	\$0.00	NA	0	
	Unavailable	13	\$772,716.11	43.46%	0	\$0.00	NA	0	
Total		29	\$1,778,044.59	100%	0	\$0.00		0	
31413FFH0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$740,914.00	65.66%	0	\$0.00	NA	0	
	Unavailable	4	\$387,410.60	34.34%	0	\$0.00	NA	0	
Total		12	\$1,128,324.60	100%	0	\$0.00		0	<u> </u>
31413FFJ6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$473,499.13	44.5%	0	\$0.00	NA	0	
	Unavailable	15	\$590,575.10	55.5%	0	\$0.00	NA	0	
Total		23	\$1,064,074.23	100%	0	\$0.00		0	
31413FFK3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	49	\$12,191,496.00	60.23%	0	\$0.00	NA	0	
	Unavailable	32	\$8,051,390.00	39.77%	0	\$0.00	NA	0	
Total		81	\$20,242,886.00	100%	0	\$0.00		0	
31413FFL1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,648,000.00	100%	0	\$0.00	NA	0	
Total		7	\$1,648,000.00	100%	0	\$0.00		0	
31413FFM9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$1,507,286.24	100%	0	\$0.00	NA	0	
Total		13	\$1,507,286.24	100%	0	\$0.00		0	
31413FFN7	Unavailable	10	\$1,930,935.05	100%	0	\$0.00	NA	0	
Total		10	\$1,930,935.05	100%	0	\$0.00		0	
31413FFP2	Unavailable	80	\$11,725,853.01	100%	0	\$0.00	NA	0	
Total		80	\$11,725,853.01	100%	0	\$0.00		0	
31413FFR8	Unavailable	36	\$7,081,922.35	100%	0	\$0.00	NA	0	
Total		36	\$7,081,922.35	100%	0	\$0.00		0	

31413FFU1	Unavailable	15	\$3,935,687.00	100%	0	\$0.00	NA	0	
Total		15	\$3,935,687.00	100%	0	\$0.00		0	
31413FFV9	Unavailable	42	\$10,498,544.04		0	\$0.00	NA	0	
Total		42	\$10,498,544.04	100%	0	\$0.00		0	
31413FFW7	Unavailable	35	\$8,915,076.98	100%	0	\$0.00	NA	0	
Total		35	\$8,915,076.98	100%	0	\$0.00	·	0	_
31413FFX5	Unavailable	29	\$4,705,520.12	100%	0	\$0.00	NA	0	
Total		29	\$4,705,520.12	100%	0	\$0.00		0	
31413FFY3	Unavailable	19	\$2,714,441.36	100%	0	\$0.00	NA	0	
Total	Onavanable	19	\$2,714,441.36		0	\$0.00 \$0.00	IVA	0	
Total		17	Ψ2,714,441.50	100 /0	U	ψ0.00		- 0	
31413FH21	INDYMAC BANK, FSB	6	\$815,389.94	3.87%	0	\$0.00	NA	0	
	Unavailable	154	\$20,234,104.81	96.13%	0	\$0.00	NA	0	
Total		160	\$21,049,494.75	100%	0	\$0.00		0	
31413FH39	INDYMAC BANK, FSB	4	\$537,620.61	2.85%	0	\$0.00	NA	0	
	Unavailable	142	\$18,330,984.83	97.15%	0	\$0.00	NA	0	
Total		146	\$18,868,605.44	100%	0	\$0.00		0	
31413FH47	Unavailable	20	\$4,166,771.01	100%	0	\$0.00	NA	0	
Total		20	\$4,166,771.01	100%	0	\$0.00	- 111	0	_
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31413FH54	INDYMAC BANK, FSB	8	\$2,565,799.00	6.25%	0	\$0.00	NA	0	
	Unavailable	135	\$38,478,505.62	93.75%	0	\$0.00	NA	0	
Total		143	\$41,044,304.62	100%	0	\$0.00		0	
21412EH62	INDVM A C D ANIZ ECD	20	¢0 146 060 4 5	4 4407	0	\$0.00	NT A	0	
31413FH62	INDYMAC BANK, FSB Unavailable	28 629	\$8,146,860.45 \$175,141,854.89		0	\$0.00 \$0.00	NA NA	0	
Total	Onavanabic	657	\$183,288,715.34	100%	0	\$0.00 \$0.00	INA	0	
lotai		057	ψ105,200,715.54	100 /6	U	ψ0.00		U	
31413FH70	INDYMAC BANK, FSB	8	\$2,319,394.31	1.98%	0	\$0.00	NA	0	
	Unavailable	478	\$115,002,878.14		0	\$0.00	NA	0	
Total		486	\$117,322,272.45	100%	0	\$0.00		0	
21.41257700	*** ***	100	φ.45.010.420.12	1000	0	Φ0.00	27.4	0	
31413FH88	Unavailable	192	\$45,810,429.13		0	\$0.00	NA	0	
Total		192	\$45,810,429.13	100%	0	\$0.00		0	
31413FH96	Unavailable	30	\$6,024,110.64	100%	0	\$0.00	NA	0	
Total		30	\$6,024,110.64	100%	0	\$0.00		0	
31413FHW5	COLONIAL SAVINGS	18	\$1,263,311.45	57.2%	0	\$0.00	NA	0	

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	Unavailable	17	\$945,444.84	42.8%	0	\$0.00	NA	0
Total		35	\$2,208,756.29	100%	0	\$0.00		0
31413FHX3	COLONIAL SAVINGS	10	\$2,021,655.06	34.88%	0	\$0.00	NA	0
	FA Unavailable	20	\$3,775,101.90	65.12%	0	\$0.00	NA	0
Total	Chavanaoic	30	\$5,796,756.96	100%	0	\$0.00 \$0.00	IVA	0
31413FHY1	COLONIAL SAVINGS FA	32	\$4,365,695.75	35.03%	0	\$0.00	NA	0
	Unavailable	54	\$8,095,644.97	64.97%	0	\$0.00	NA	0
Total		86	\$12,461,340.72	100%	0	\$0.00		0
31413FHZ8	COLONIAL SAVINGS FA	10	\$1,710,066.35	49.77%	0	\$0.00	NA	0
	Unavailable	13	\$1,725,649.20	50.23%	0	\$0.00	NA	0
Total		23	\$3,435,715.55	100%	0	\$0.00		0
31413FJ29	INDYMAC BANK, FSB	12	\$4,978,476.64	15.18%	0	\$0.00	NA	0
	Unavailable	69	\$27,807,835.56	84.82%	0	\$0.00	NA	0
Total		81	\$32,786,312.20	100%	0	\$0.00		0
31413FJ37	INDYMAC BANK, FSB	9	\$4,100,884.55	13.08%	0	\$0.00	NA	0
	Unavailable	70	\$27,246,295.80	86.92%	0	\$0.00	NA	0
Total		79	\$31,347,180.35	100%	0	\$0.00		0
31413FJ45	INDYMAC BANK, FSB	2	\$633,326.96	7.04%	0	\$0.00	NA	0
	Unavailable	19	\$8,367,092.78	92.96%	0	\$0.00	NA	0
Total		21	\$9,000,419.74	100%	0	\$0.00		0
31413FJ52	INDYMAC BANK, FSB	6	\$1,728,103.82	29.85%	0	\$0.00	NA	0
	Unavailable	18	\$4,061,008.02	70.15%	0	\$0.00	NA	0
Total		24	\$5,789,111.84	100%	0	\$0.00		0
31413FJ60	INDYMAC BANK, FSB	5	\$1,110,218.36	21.11%	0	\$0.00	NA	0
514131300	Unavailable	18	\$4,147,932.95	78.89%	0	\$0.00	NA	0
Total	e na , una ce	23	\$5,258,151.31	100%	0	\$0.00	- 112	0
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31413FJ78	INDYMAC BANK, FSB	14	\$3,513,500.00	15.09%	0	\$0.00	NA	0
	Unavailable	70	\$19,763,554.20	84.91%	0	\$0.00	NA	0
Total		84	\$23,277,054.20	100%	0	\$0.00		0
31413FJ86	INDYMAC BANK, FSB	13	\$3,486,900.00	55.03%	0	\$0.00	NA	0
	Unavailable	9	\$2,848,992.00	44.97%	0	\$0.00	NA	0
Total		22	\$6,335,892.00	100%	0	\$0.00		0

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31413FJ94	INDYMAC BANK, FSB	13	\$4,218,000.00	33.38%	0			0	
	Unavailable	30	\$8,416,547.60	66.62%	0				+
Total		43	\$12,634,547.60	100%	0	\$0.00		0	┝
31413FJB9	INDYMAC BANK, FSB	4	\$210,652.15	8.26%	0	\$0.00	NA	0	-
51415FJD9	Unavailable	32			0			0	_
Total	Unavanable	36	\$2,340,666.86 \$2,551,319.01	91.74% 100%	0	,		0	•
Total		30	\$2,551,519.01	100 %	U	φυ.υυ		U	
31413FJC7	INDYMAC BANK, FSB	7	\$423,108.05	6.94%	0	\$0.00	NA	0	
	Unavailable	82	\$5,677,758.90	93.06%	0	\$0.00	NA	0	
Total		89	\$6,100,866.95	100%	0	\$0.00		0	
31413FJD5	INDYMAC BANK, FSB	7	\$440,135.89	4.54%	0			0	
	Unavailable	146	\$9,247,677.87	95.46%	0			0	+
Total		153	\$9,687,813.76	100%	0	\$0.00		0	-
31413FJE3	Unavailable	38	\$2,199,257.37	100%	0	\$0.00	NA	0	
Total	Chavanable	38	\$2,199,257.37	100%	0			0	1
10001			Ψ2,133,227137	100 /6		Ψ0.00			
31413FJF0	INDYMAC BANK, FSB	2	\$89,803.09	3.53%	0	\$0.00	NA	0	
	Unavailable	43	\$2,454,823.86	96.47%	0	·		0	_
Total		45	\$2,544,626.95	100%	0	\$0.00		0	
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31413FJG8	Unavailable	4	\$1,331,000.00	100%	0	\$0.00	NA	0	
Total		4	\$1,331,000.00	100%	0	\$0.00		0	
31413FJJ2	INDYMAC BANK, FSB	2	\$774,000.00	3.93%	0			0	
	Unavailable	64	\$18,922,499.92	96.07%	0	·		0	+
Total		66	\$19,696,499.92	100%	0	\$0.00		0	
31413FJK9	Unavailable	116	\$30,705,256.14	100%	0	\$0.00	NA	0	
Total	e navazae z	116	\$30,705,256.14	100%	0	·		0	+
			+,,			7			
31413FJL7	Unavailable	32	\$8,376,010.00	100%	0	\$0.00	NA	0	
Total		32	\$8,376,010.00	100%	0	\$0.00		0	
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31413FJN3	Unavailable	5	\$1,037,323.01	100%	0	·	NA	0	+
Total		5	\$1,037,323.01	100%	0	\$0.00		0	
21/12EID9	INDVMAC DANIZ FOR	1	¢271 017 07	11 550	0	<u></u> ቀለ ለለ	NT A	0	\vdash
31413FJP8	INDYMAC BANK, FSB Unavailable	13	\$371,917.07	11.55% 88.45%	0	·		0	1
Total	Onavanable	13	\$2,848,019.50 \$3,219,936.57	88.45% 100%	0			0	_
1 Utai		14	φ <i>5</i> ,417,930.37	100%	U	φυ.υυ		U	\vdash
31413FJQ6	INDYMAC BANK, FSB	5	\$1,558,929.03	9.24%	0	\$0.00	NA	0	T
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	Unavailable	69	\$15,307,720.25	90.76%	0	\$0.00	NA		1
Total		74	\$16,866,649.28	100%	0	\$0.00		0	
31413FJR4	INDYMAC BANK, FSB	4	\$623,351.18	2.66%	0	\$0.00	NA	0	_
	Unavailable	110	\$22,793,227.86	97.34%	0	\$0.00	NA	0	
Total		114	\$23,416,579.04	100%	0	\$0.00		0	
31413FJS2	INDYMAC BANK, FSB	1	\$184,382.35	0.99%	0	\$0.00	NA	0	
	Unavailable	110	\$18,488,009.98	99.01%	0	\$0.00	NA	0	
Total		111	\$18,672,392.33	100%	0	\$0.00		0	
31413FJU7	Unavailable	19	\$2,006,244.15	100%	0	\$0.00	NA	0	
Total		19	\$2,006,244.15	100%	0	\$0.00		0	
31413FJV5	INDYMAC BANK, FSB	10	\$1,025,868.56	12.07%	0	\$0.00	NA	0	
	Unavailable	74	\$7,475,429.72	87.93%	0	\$0.00	NA	0	
Total		84	\$8,501,298.28	100%	0	\$0.00		0	
31413FJW3	INDYMAC BANK, FSB	7	\$688,085.71	6.51%	0	\$0.00	NA	0	
	Unavailable	101	\$9,882,541.85	93.49%	0	\$0.00	NA	0	
Total		108	\$10,570,627.56	100%	0	\$0.00		0	
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31413FJX1	INDYMAC BANK, FSB	8	\$772,267.68	7.88%	0	\$0.00	NA	0	
	Unavailable	92	\$9,023,737.13	92.12%	0	\$0.00	NA	0	
Total		100	\$9,796,004.81	100%	0	\$0.00		0	
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31413FJY9	Unavailable	13	\$1,292,754.23	100%	0	\$0.00	NA	0	
Total		13	\$1,292,754.23	100%	0	\$0.00		0	+
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31413FJZ6	Unavailable	13	\$1,250,004.08	100%	0	\$0.00	NA	0	
Total		13	·	100%	0	\$0.00		0	
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31413FK27	INDYMAC BANK, FSB	20	\$6,477,200.00	14.45%	0	\$0.00	NA	0	
	Unavailable	124	\$38,346,225.96	85.55%	0	\$0.00			-
Total		144	\$44,823,425.96	100%	0	\$0.00		0	-
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31413FK35	INDYMAC BANK, FSB	11	\$3,612,294.26	21.26%	0	\$0.00	NA	0	
	Unavailable	48	\$13,376,736.93	78.74%	0	\$0.00		0	-
Total	O AM C MANAGE	59	\$16,989,031.19	100%	0	\$0.00		0	-
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31413FK43	INDYMAC BANK, FSB	160	\$44,525,448.80	27.92%	0	\$0.00	NA	0	T
711101110	Unavailable	466	\$114,939,162.51	72.08%	0	\$0.00		0	_
Total	O Ha vallable	626	\$159,464,611.31	100%	0	\$0.00 \$0.00		0	1
1 0141		020	Ψ1.5/2, ΤΟΤ, ΟΙΙΙ.5Ι	100 /0	U	ψ 0.00			
31413FK50	INDYMAC BANK, FSB	89	\$22,870,781.48	14.02%	0	\$0.00	NA	0	\vdash
J171J11XJU	mid Hinc Dank, PSD	UJ	Ψ44,070,701.40	17.02/0	U	φυ.υυ	INA		Щ

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	Unavailable	519	\$140,280,118.29		\vdash	·		0	+
Total		608	\$163,150,899.77	100%	0	\$0.00	 	0	\vdash
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31413FK68	INDYMAC BANK, FSB	6	\$1,208,547.36		0			0	_
	Unavailable	159	\$40,535,555.17	97.1%	0	,	NA	0	-
Total		165	\$41,744,102.53	100%	0	\$0.00		0	Щ'
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31413FK76	INDYMAC BANK, FSB	9	\$2,201,808.23	4.66%	0	\$0.00	NA	0	_
	Unavailable	186	\$45,091,473.20	95.34%	0	\$0.00	NA	0	<u>/</u> '
Total		195	\$47,293,281.43	100%	0	\$0.00		0	/
31413FK84	INDYMAC BANK, FSB	3	\$787,920.00	7.32%	0	\$0.00	NA	0	,
	Unavailable	50	\$9,978,807.49	92.68%	0	\$0.00	NA	0	
Total		53	\$10,766,727.49	100%	0			0	_
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31413FK92	INDYMAC BANK, FSB	1	\$212,598.00	6.05%	0	\$0.00	NA	0	
01710111,2	Unavailable	18	\$3,302,700.06		0	·	NA	0	+
Total	Chavanaore	19	\$3,515,298.06	100%	0		1112	0	_
1 Otal		1	Ψυσοποσποσο	100 /0	\dashv	ΨΟ•Ο			\vdash
31413FKA9	Unavailable	34	\$8,330,353.89	100%	0	\$0.00	NA	0	+
	Ullavaliaule	34	\$8,330,353.89 \$8,330,353.89	100%	0		11/7	0	+
Total		34	\$6,330,333.07	100%	U	\$U.UU		U	⊬
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31413FKB7	Unavailable	24	\$6,091,164.46		0	· ·	NA	0	+
Total		24	\$6,091,164.46	100%	0	\$0.00	 	0	₩
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31413FKC5	Unavailable	87	\$26,459,789.25		0		NA	0	_
Total		87	\$26,459,789.25	100%	0	\$0.00		0	ــــ
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31413FKD3	INDYMAC BANK, FSB	1	\$303,000.00		0	,	NA	0	+
	Unavailable	123	\$37,453,805.26	99.2%	0	\$0.00	NA	0	_
Total		124	\$37,756,805.26	100%	0	\$0.00		0	,
31413FKE1	INDYMAC BANK, FSB	2	\$627,629.00	2.65%	0	\$0.00	NA	0	,
	Unavailable	80	\$23,051,407.00	97.35%	0	\$0.00	NA	0	,
Total		82	\$23,679,036.00	100%	0	\$0.00		0	
31413FKF8	Unavailable	99	\$30,458,808.43	100%	0	\$0.00	NA	0	\vdash
Total		99	\$30,458,808.43		0			0	+
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31413FKG6	INDYMAC BANK, FSB	4	\$973,500.00	4.67%	0	\$0.00	NA	0	\vdash
514151 K G0	Unavailable	65	\$19,859,254.72	95.33%	0		NA NA	0	+
Total	Ullavallaule	69	\$19,839,234.72 \$20,832,754.72	100%	0	· ·		0	+
10tai		02	\$20,032,134.12	100 70	U	φυ.υυ		U	\vdash
21412EZII4	INDVALC DANIZ ECD	+ +	\$210,000,00	0.6201		00.00	NI A		+
31413FKH4	INDYMAC BANK, FSB	1 1 1	\$218,000.00		0			0	+
	Unavailable	114	\$35,018,130.00	99.38%	0	\$0.00	NA	0	<u></u>

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Total		115	\$35,236,130.00	100%	0	\$0.00		0	4
31413FKK7	Unavailable	21	\$4,908,032.59	100%	0	\$0.00	NA	0	+
Total	C HU T UHUUH	21	\$4,908,032.59 \$4,908,032.59	100%	0		11/7	0	+
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31413FKL5	INDYMAC BANK, FSB	1	\$299,307.71	3.06%	0	\$0.00	NA	0)
-	Unavailable	39	\$9,466,883.12	96.94%	0			0	+
Total		40	\$9,766,190.83	100%	0	· ·		0	+
31413FKM3	Unavailable	34	\$7,321,559.71	100%	0	\$0.00	NA	0	+
Total		34	\$7,321,559.71	100%	0	\$0.00		0	oxdot
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31413FKN1	INDYMAC BANK, FSB	2	\$663,303.75		0	· ·	NA	0	+
	Unavailable	37	\$8,876,348.10		0	· ·		0	+
Total		39	\$9,539,651.85	100%	0	\$0.00		0	Ή_
21412575	TT '1 1 1	10	ΦΩ 157 543 50	100~		#0.00	3.7.4		_
31413FKP6	Unavailable	40	\$8,157,542.59	100%	0	·	NA	0	+
<u>Total</u>	+	40	\$8,157,542.59	100%	0	\$0.00		0	+
31413FKQ4	INDYMAC BANK, FSB	4	\$1,477,900.00	3.96%	0	\$0.00	NA	0	+
D17131'IXQ4	Unavailable	132	\$1,477,900.00 \$35,857,086.24	96.04%	0	,	NA NA	0	+
Total	Onavanaoic	136	\$33,837,080.24 \$37,334,986.24	100%	0		INA	0	+
- 0 0001		130	401,00 1, 700.24	100 /0	- 0	φυ.υυ			1
31413FKR2	INDYMAC BANK, FSB	1	\$284,000.00	0.8%	0	\$0.00	NA	0)
	Unavailable	128	\$35,039,590.68	99.2%	0	,		0	+
Total		129	\$35,323,590.68	100%	0	·		0)
								_	$oxed{\Box}$
31413FKS0	INDYMAC BANK, FSB	4	\$1,250,400.00		0	·		0	+
	Unavailable	102	\$29,281,503.17	95.9%	0	·	NA	0	+
Total		106	\$30,531,903.17	100%	0	\$0.00		0	4
01410		 	A		<u> </u>		_		1
31413FKT8	INDYMAC BANK, FSB	2	\$668,250.00		0	·		0	_
T-4.1	Unavailable	77	\$21,937,366.45		0		NA	0	+
Total		79	\$22,605,616.45	100%	0	\$0.00		0	4—
21/12EVII5	INDVMACDANIZ FOR	+ -	\$279,000,00	1 500		\$0.00	NT A		+
31413FKU5	INDYMAC BANK, FSB Unavailable	89	\$378,000.00 \$24,506,512.24	1.52% 98.48%	0		NA NA	0	+
Total	Unavanaule	91	\$24,506,512.24 \$24,884,512.24	98.48% 100%	0		NA	0	+
ı vidi		71	Ψ44,004,314.44	100%	U	φυ.υυ		U	+
31413FKV3	Unavailable	65	\$18,426,021.44	100%	0	\$0.00	NA	0	
Total	C II W , WI I WO I C	65	\$18,426,021.44	100%	0	·	11/1	0	+
				100 /0	- 0	Ψυ•υυ			T
31413FKX9	INDYMAC BANK, FSB	2	\$581,300.00	14.77%	0	\$0.00	NA	0)
	Unavailable	18	\$3,354,204.00		0		NA	0	+
Total		20	\$3,935,504.00		0	·		0	+
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21412EVV7	INDVMAC DANIZ ECD	0	\$2,070,740,79	52 1407	0	ድብ ብብ	TN.T.A.		
31413FKY7	INDYMAC BANK, FSB	9	\$2,079,740.78	53.14%	0	·		0	+
Total	Unavailable	21	\$1,834,295.04	46.86%	<u>0</u>	·	NA	0	_
Total		21	\$3,914,035.82	100%	U	\$0.00		U	
31413FKZ4	INDYMAC BANK, FSB	23	\$5,700,594.00	11.67%	0	\$0.00	NA	0	
<u> </u>	Unavailable	140	\$43,154,942.50		0	·		0	+
Total	e na , univers	163	\$48,855,536.50	100%	0	,		0	t -
			, -,,-			,			
31413FL67	Unavailable	15	\$2,938,443.93	100%	0	\$0.00	NA	0	
Total		15	\$2,938,443.93	100%	0	\$0.00		0	
			,						
31413FL83	Unavailable	21	\$2,481,418.00	100%	0	\$0.00	NA	0	
Total		21	\$2,481,418.00	100%	0	\$0.00		0	
31413FL91	Unavailable	9	\$1,200,331.01	100%	0	\$0.00	NA	0	
Total		9	\$1,200,331.01	100%	0	\$0.00		0	
31413FLA8	INDYMAC BANK, FSB	9	\$2,409,426.87	16.78%	0	\$0.00	NA	0	1-
	Unavailable	57	\$11,947,522.62	83.22%	0	\$0.00	NA	0	1
Total		66	\$14,356,949.49	100%	0	\$0.00		0	
31413FLB6	INDYMAC BANK, FSB	37	\$9,180,706.80	32.22%	0		NA	0	+
	Unavailable	96	\$19,317,129.36		0	·	NA	0	_
Total		133	\$28,497,836.16	100%	0	\$0.00		0	
31413FLC4	INDYMAC BANK, FSB	21	\$3,609,383.18	13.08%	0	·	NA	0	+
	Unavailable	143	\$23,991,474.77	86.92%	0	·		0	_
Total		164	\$27,600,857.95	100%	0	\$0.00		0	
21412FLD2	INDVMAC DANIZ ECD		¢744 001 2 7	10.4707	0	¢0.00	NT A	0	
31413FLD2	INDYMAC BANK, FSB	6	\$744,981.27	10.47%	0	·	NA NA	0	
Total	Unavailable	46 52	\$6,369,161.52 \$7,114,142.79	89.53% 100%	0 0	+ 0.00	NA	0	-
Total		52	\$7,114,142.79	100%	U	φυ.υυ		U	
31413FLF7	INDYMAC BANK, FSB	8	\$1,070,150.55	6.59%	0	\$0.00	NA	0	
011101211	Unavailable	116	\$15,176,062.88	93.41%	0			0	1
Total	e na vanaore	124	\$16,246,213.43	100%	0	·	1111	0	1
10001			Ψ10) <u>2</u> 10) <u>2</u> 10110	100,0	Ū	φο ι σο			
31413FLG5	INDYMAC BANK, FSB	2	\$275,000.00	2.69%	0	\$0.00	NA	0	
	Unavailable	76	\$9,950,353.36	97.31%	0		NA	0	
Total		78	\$10,225,353.36	100%	0			0	
			. ,						
31413FLH3	INDYMAC BANK, FSB	2	\$269,885.86	2.46%	0	\$0.00	NA	0	
	Unavailable	84	\$10,680,036.20	97.54%	0	\$0.00	NA	0	
Total		86	\$10,949,922.06	100%	0	\$0.00		0	

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31413FLJ9	Unavailable	13	\$2,987,546.50	100%	0	\$0.00	NA	0	
Total		13	\$2,987,546.50	100%	0	· ·		0	•
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31413FLK6	INDYMAC BANK, FSB	3	\$727,532.74	1.18%	0	\$0.00	NA	0	
	Unavailable	243	\$60,852,832.39	98.82%	0	\$0.00	NA	0	
Total		246	\$61,580,365.13	100%	0	\$0.00		0	
31413FLL4	INDYMAC BANK, FSB	11	\$3,253,400.00	2.19%	0	\$0.00	NA	0	
	Unavailable	567	\$145,214,177.87	97.81%	0	\$0.00	NA	0	
Total		578	\$148,467,577.87	100%	0	\$0.00		0	
31413FLM2	INDYMAC BANK, FSB	1	\$110,000.00	0.23%	0	\$0.00	NA	0	
	Unavailable	207	\$47,116,993.67	99.77%	0	\$0.00	NA	0	
Total		208	\$47,226,993.67	100%	0	\$0.00		0	
31413FLN0	Unavailable	58	\$12,933,827.86	100%	0	\$0.00	NA	0	
Total		58	\$12,933,827.86	100%	0	\$0.00		0	
31413FLP5	Unavailable	20	\$3,885,104.29	100%	0	\$0.00	NA	0	
Total		20	\$3,885,104.29	100%	0	\$0.00		0	
31413FLR1	INDYMAC BANK, FSB	5	\$303,601.48	10.38%	0	\$0.00	NA	0	
	Unavailable	37	\$2,621,150.19	89.62%	0	\$0.00	NA	0	
Total		42	\$2,924,751.67	100%	0	\$0.00		0	
31413FLS9	INDYMAC BANK, FSB	3	\$159,000.00	5.35%	0	\$0.00	NA	0	
	Unavailable	40	\$2,810,929.68	94.65%	0	\$0.00	NA	0	
Total		43	\$2,969,929.68	100%	0	\$0.00		0	
31413FLT7	INDYMAC BANK, FSB	3	\$161,400.00	2.72%	0	\$0.00	NA	0	
	Unavailable	95	\$5,780,055.77	97.28%	0	\$0.00	NA	0	
Total		98	\$5,941,455.77	100%	0	\$0.00		0	
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31413FLU4	Unavailable	26	\$1,566,037.73	100%	0	\$0.00	NA	0	
Total		26	\$1,566,037.73	100%	0	\$0.00		0	
31413FLV2	INDYMAC BANK, FSB	5	\$492,521.00	10.44%	0	\$0.00	NA	0	
	Unavailable	43	\$4,225,732.83	89.56%	0	\$0.00	NA	0	
Total		48	\$4,718,253.83	100%	0			0	
31413FLW0	INDYMAC BANK, FSB	3	\$313,500.00	6.69%	0	\$0.00	NA	0	
	Unavailable	45	\$4,373,163.79	93.31%	0	\$0.00	NA	0	
Total		48	\$4,686,663.79	100%	0	\$0.00		0	

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31413FLX8	INDYMAC BANK, FSB	3	\$286,300.00	4.61%	0	\$0.00	NA	0	
	Unavailable	61	\$5,930,061.94		0	\$0.00	NA	0	•
Total		64	\$6,216,361.94	100%	0	\$0.00		0	-
31413FMA7	Unavailable	36	\$7,338,903.00	100%	0	\$0.00	NA	0	
Total		36	\$7,338,903.00	100%	0	\$0.00		0	-
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31413FMB5	Unavailable	9	\$2,086,330.42	100%	0	\$0.00	NA	0	
Total		9	\$2,086,330.42	100%	0	\$0.00		0	
31413FMC3	Unavailable	7	\$1,227,173.88	100%	0	\$0.00	NA	0	
Total		7	\$1,227,173.88	100%	0	\$0.00		0	
31413FME9	NATIONAL CITY MORTGAGE COMPANY	7	\$1,230,076.88	39.71%	0	\$0.00	NA	0	
	Unavailable	8	\$1,867,244.55	60.29%	0	\$0.00	NA	0	
Total		15	\$3,097,321.43	100%	0	\$0.00		0	<u> </u>
31413FMF6	NATIONAL CITY MORTGAGE COMPANY	27	\$6,026,365.65	70.31%	0	\$0.00	NA	0	
	Unavailable	12	\$2,544,167.42	29.69%	0	\$0.00	NA	0	-
Total		39	\$8,570,533.07	100%	0	\$0.00		0	
31413FMG4	Unavailable	10	\$2,131,134.38	100%	0	\$0.00	NA	0	
Total		10	\$2,131,134.38	100%	0	\$0.00		0	
31413FMJ8	Unavailable	22	\$4,811,820.90	100%	0	\$0.00	NA	0	
Total		22	\$4,811,820.90	100%	0	\$0.00		0	
31413FMK5	Unavailable	28	\$6,611,808.60	100%	0	\$0.00	NA	0	
Total		28	\$6,611,808.60	100%	0	\$0.00		0	
31413FML3	Unavailable	66	\$13,339,399.30	100%	0	\$0.00	NA	0	
Total	Chavanasie	66	\$13,339,399.30		0	\$0.00	1171	0	•
1000		- 00	Ψ10,000,000,000	100 /0		Ψ0.00			
31413FMM1	Unavailable	36	\$7,146,304.46	100%	0	\$0.00	NA	0	
Total		36	\$7,146,304.46	100%	0	\$0.00		0	
									<u> </u>
31413FMN9	Unavailable	52	\$10,817,653.89		0	\$0.00	NA	0	
Total		52	\$10,817,653.89	100%	0	\$0.00		0	
31413FMP4	Unavailable	41	\$6,910,548.05	100%	0	\$0.00	NA	0	
Total		41	\$6,910,548.05	100%	0	\$0.00		0	-
31413FMQ2	Unavailable	14	\$2,200,633.59	100%	0	\$0.00	NA	0	<u> </u>
Total		14	\$2,200,633.59		0	\$0.00		0	

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31413FMR0	Unavailable	14	\$2,601,619.15	100%	0	\$0.00	NA	C)
Total		14	\$2,601,619.15	100%	0	\$0.00		0)
31413FMS8	Unavailable	24	\$3,874,977.94	100%	0	\$0.00	NA	C)
Total		24	\$3,874,977.94	100%	0	\$0.00		0)
21412EMTC	TT	1.2	\$2.766.290.92	1000	0	¢0.00	NT A		_
31413FMT6 Total	Unavailable	13 13	\$2,766,280.82 \$2,766,280.82	100% 100%	0 0	\$0.00 \$0.00	NA	0	_
		10	Ψ2,700,200.02	100 /0	Ů	ΨΟ•ΟΟ			
31413FMU3	Unavailable	21	\$3,818,238.84	100%	0	\$0.00	NA	C	+-
Total		21	\$3,818,238.84	100%	0	\$0.00		0	<u> </u>
31413FMV1	Unavailable	34	\$5,584,964.75	100%	1	\$149,703.10	NA	- 0)
Total	Onavanaore	34	\$5,584,964.75	100%	1	\$149,703.10	11/1	0	_
31413FMW9	Unavailable	10	\$1,774,339.19	100%	0	\$0.00	NA	0	+-
Total		10	\$1,774,339.19	100%	0	\$0.00		0	Ή
31413FMX7	Unavailable	11	\$2,102,988.02	100%	0	\$0.00	NA	C)
Total		11	\$2,102,988.02	100%	0	\$0.00		0	
21412E) (7/5	77 71 11	1.1	Ф1 052 107 52	1000	0	Φ0.00	NT A		\perp
31413FMY5 Total	Unavailable	11 11	\$1,953,187.53 \$1,953,187.53	100% 100%	0 0	\$0.00 \$0.00	NA	0	_
I otal		11	\$1,755,167.55	100 /6	U	φ υ.υυ			
31413FMZ2	Unavailable	13	\$2,092,559.84	100%	0	\$0.00	NA	C)
Total		13	\$2,092,559.84	100%	0	\$0.00		0	<u> </u>
31413FN24	Unavailable	21	\$2,991,576.00	100%	0	\$0.00	NA	C	\vdash
Total	Unavanable	21	\$2,991,576.00 \$2,991,576.00	100%	0			0	_
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31413FN40	Unavailable	23	\$5,794,440.00	100%	0	·	NA	C	-
Total		23	\$5,794,440.00	100%	0	\$0.00		0	<u> </u>
31413FN57	Unavailable	26	\$5,708,441.00	100%	0	\$0.00	NA	C)
Total	O HWY WILLIAM	26	\$5,708,441.00	100%	0		1 (1 1	0	+
31413FN73	NATIONAL CITY MORTGAGE COMPANY	403	\$52,526,623.49	58.73%	0		NA	C	
	Unavailable	284	\$36,909,859.70	41.27%	0	·	NA	0	+-
Total		687	\$89,436,483.19	100%	0	\$0.00		0	<u>'</u>
31413FN81	NATIONAL CITY MORTGAGE COMPANY	420	\$101,172,829.11	61.65%	0	\$0.00	NA	C)
	Unavailable	254	\$62,930,842.10	38.35%	0	\$0.00	NA	C	-
Total		674	\$164,103,671.21	100%	0	\$0.00		0	

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31413FN99	NATIONAL CITY MORTGAGE COMPANY	229	\$15,226,926.10	59.35%	0	\$0.00	NA	0	
	Unavailable	152	\$10,429,166.54	40.65%	0	\$0.00	NA	0	_
Total		381	\$25,656,092.64	100%	0	\$0.00		0	
31413FNZ1	CHASE HOME FINANCE (CIE 1)	1	\$240,382.49	19.42%	0	\$0.00	NA	0	
	Unavailable	9	\$997,450.00	80.58%	0	\$0.00	NA	0	
Total		10	\$1,237,832.49	100%	0	\$0.00		0	\vdash
31413FP22	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,449,116.69	100%	0	\$0.00	NA	0	
Total		5	\$1,449,116.69	100%	0	\$0.00		0	
31413FP55	MORGAN STANLEY CREDIT CORPORATION	37	\$11,139,069.96	100%	0	\$0.00	NA	0	
Total		37	\$11,139,069.96	100%	0	\$0.00		0	
31413FP63	MORGAN STANLEY CREDIT CORPORATION	126	\$30,819,878.22	100%	0	\$0.00	NA	0	
Total		126	\$30,819,878.22	100%	0	\$0.00		0	
31413FP71	MORGAN STANLEY CREDIT CORPORATION	45	\$8,924,696.90	100%	0	\$0.00	NA	0	
Total		45	\$8,924,696.90	100%	0	\$0.00		0	
31413FP89	MORGAN STANLEY CREDIT CORPORATION	16	\$3,499,183.61	100%	0	\$0.00	NA	0	
Total		16	\$3,499,183.61	100%	0	\$0.00		0	
31413FP97	MORGAN STANLEY CREDIT CORPORATION	40	\$7,243,529.19	100%	0	\$0.00	NA	0	
Total		40	\$7,243,529.19	100%	0	\$0.00		0	
31413FPA4	NATIONAL CITY MORTGAGE COMPANY	198	\$19,474,743.39		0	\$0.00		0	
	Unavailable	132	\$13,010,944.68	40.05%	0	\$0.00	NA	0	-
Total		330	\$32,485,688.07	100%	0	\$0.00		0	
31413FPB2		165	\$38,816,615.36	58.68%	0	\$0.00	NA	0	

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	MORTGAGE COMPANY				Ш			<u> </u>	L
	Unavailable	117	\$27,332,890.20			,		0	+
Total		282	\$66,149,505.56	100%	0	\$0.00		0	igspace
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31413FPC0	NATIONAL CITY MORTGAGE COMPANY	100	\$22,414,969.28	53.88%	0	\$0.00	NA	0	
	Unavailable	89	\$19,187,046.76			,		0	+
Total		189	\$41,602,016.04	100%	0	\$0.00		0	H
31413FPD8	NATIONAL CITY MORTGAGE COMPANY	70	\$6,887,611.11	43.85%		,		0	_
	Unavailable	88	\$8,818,497.37	56.15%	-	,	NA	0	+
Total		158	\$15,706,108.48	100%	0	\$0.00		0	ot
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31413FPE6	NATIONAL CITY MORTGAGE COMPANY	86	\$5,045,501.35			,		0	
	Unavailable	69	\$4,174,351.86		_	,	1	0	+
Total		155	\$9,219,853.21	100%	0	\$0.00		0	$oldsymbol{\perp}$
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31413FPF3	NATIONAL CITY MORTGAGE COMPANY	45	\$4,394,785.04			,		0	
	Unavailable	36	\$3,504,835.29	44.37%	0	,		0	+
Total		81	\$7,899,620.33	100%	0	\$0.00		0	lacksquare
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31413FPG1	NATIONAL CITY MORTGAGE COMPANY	51	\$3,244,304.98	59.66%		,		0	
	Unavailable	28	\$2,193,729.61	40.34%	0	,	1	0	+
Total		79	\$5,438,034.59	100%	0	\$0.00		0	igspace
31413FPH9	NATIONAL CITY MORTGAGE COMPANY	44	\$3,103,804.39	56.5%	0	\$0.00	NA	0	
<u> </u>	Unavailable	34	\$2,389,970.13	43.5%	0	\$0.00	NA	0	\vdash
Total		78	\$5,493,774.52	100%	0	· ·	1	0	
31413FPJ5	NATIONAL CITY MORTGAGE COMPANY	20	\$4,220,951.68	26.54%	0	\$0.00	NA	0	
	Unavailable	54	\$11,684,913.29	73.46%	0	\$0.00	NA	0	
Total		74	\$15,905,864.97	100%	0	\$0.00		0	\vdash
31413FPK2	NATIONAL CITY MORTGAGE COMPANY	36	\$4,668,502.85	52.46%	0	\$0.00	NA	0	
	Unavailable	33	\$4,231,252.65			,	1	0	+
Total		69	\$8,899,755.50	100%	0	\$0.00		0	丄
31413FPL0	NATIONAL CITY	31	\$7,536,817.31	58.45%	0	\$0.00	NA	0	,

	MORTGAGE COMPANY								
	Unavailable	22	\$5,358,181.27	41.55%	0	\$0.00	NA	0	1
Total		53	\$12,894,998.58	100%	0	\$0.00		0	
31413FPM8	NATIONAL CITY MORTGAGE COMPANY	27	\$7,401,752.58	51.72%	0	\$0.00	NA	0)
	Unavailable	26	\$6,909,017.01	48.28%	0	\$0.00	NA	0	1
Total		53	\$14,310,769.59	100%	0	\$0.00		0	
31413FPN6	NATIONAL CITY MORTGAGE COMPANY	29	\$6,482,052.01	65.03%	0	\$0.00	NA	0	
	Unavailable	16	\$3,486,333.68	34.97%	0	\$0.00	NA	0	/
Total		45	\$9,968,385.69	100%	0	\$0.00		0	┡
31413FPP1	NATIONAL CITY MORTGAGE COMPANY	19	\$2,472,888.96	61.72%	0	\$0.00	NA	0	
	Unavailable	12	\$1,533,861.81	38.28%	0	\$0.00	NA	0	1
Total		31	\$4,006,750.77	100%	0	\$0.00		0	-
31413FPQ9	NATIONAL CITY MORTGAGE COMPANY	7	\$1,927,040.35	36.56%	0	\$0.00	NA	0	1
	Unavailable	9	\$3,343,187.02	63.44%	0	\$0.00	NA	0)
Total		16	\$5,270,227.37	100%	0	\$0.00		0	
31413FPS5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$5,488,015.00	100%	0	\$0.00	NA	0)
Total		20	\$5,488,015.00	100%	0	\$0.00		0	
31413FPT3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,996,950.00	100%	0	\$0.00	NA	0	1
Total		16	\$3,996,950.00	100%	0	\$0.00		0	
31413FPX4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,216,054.86	100%	0	\$0.00	NA	0	
Total		6	\$1,216,054.86	100%	0	\$0.00		0	
31413FPY2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$4,088,717.84	100%	0	\$0.00	NA		
Total		19	\$4,088,717.84	100%	0	\$0.00		0	
31413FPZ9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,700,115.08	100%	0	\$0.00	NA	0	

Total		11	\$2,700,115.08	100%	0	\$0.00		0	
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31413FQ47	BANK OF AMERICA NA	146	\$41,764,195.20	91.98%	0	\$0.00	NA	0	
	Unavailable	14	\$3,643,111.36	8.02%	0		NA	0	
Total		160	\$45,407,306.56	100%	0			0	_
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31413FQ54	BANK OF AMERICA NA	130	\$33,602,190.58	87.71%	0	\$0.00	NA	0	
	Unavailable	18	\$4,710,012.29	12.29%	0	\$0.00	NA	0	
Total		148	\$38,312,202.87	100%	0	\$0.00		0	
31413FQ62	BANK OF AMERICA NA	7	\$1,409,018.99	100%	0	\$0.00	NA	0	
Total		7	\$1,409,018.99	100%	0	\$0.00		0	
31413FQ70	BANK OF AMERICA NA	75	\$20,926,868.98	77.97%	0	\$0.00	NA	0	
	Unavailable	21	\$5,912,413.08	22.03%	0	\$0.00	NA	0	
Total		96	\$26,839,282.06	100%	0	\$0.00		0	
31413FQ88	BANK OF AMERICA NA	176	\$47,967,921.46	76.59%	0	\$0.00	NA	0	
	Unavailable	54	\$14,665,015.00	23.41%	0	\$0.00	NA	0	
Total		230	\$62,632,936.46	100%	0	\$0.00		0	
31413FQ96	BANK OF AMERICA NA	26	\$6,065,020.99	85.86%	0	\$0.00	NA	0	
	Unavailable	5	\$998,650.00	14.14%	0	\$0.00	NA	0	
Total		31	\$7,063,670.99	100%	0	\$0.00		0	
	MORGAN STANLEY								
31413FQA3	CREDIT	64	\$16,369,105.78	100%	0	\$0.00	NA	0	
	CORPORATION								
Total		64	\$16,369,105.78	100%	0	\$0.00		0	
214125021	MORGAN STANLEY	21	Φ5 000 150 01	1000	0	Φ0.00	27.4	_	
31413FQB1	CREDIT CORPORATION	21	\$5,888,159.81	100%	0	\$0.00	NA	0	
Total	CORFORATION	21	\$5,888,159.81	100%	0	\$0.00		0	
Total		21	φ3,000,139.01	100 %	U	φυ.υυ		U	
	MORGAN STANLEY								
31413FQC9	CREDIT	24	\$5,759,465.28	100%	0	\$0.00	NA	0	
	CORPORATION	-	ψ5,755,165.26	10070	Ü	ψο.σσ	1111		
Total		24	\$5,759,465.28	100%	0	\$0.00		0	
			. , , , -	-					
	CITIZENS BANK								
31413FQD7	MORTGAGE	17	\$1,002,735.51	100%	0	\$0.00	NA	0	
	COMPANY, LLC								
Total		17	\$1,002,735.51	100%	0	\$0.00		0	
31413FQG0		5	\$1,409,219.90	44.82%	0	\$0.00	NA	0	
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	WELLS FARGO BANK, N.A.								
	Unavailable	7	\$1,734,776.42	55.18%	0	\$0.00	NA	C)
Total		12	\$3,143,996.32	100%	0	\$0.00		0	
31413FQH8	WELLS FARGO BANK, N.A.	35	\$8,439,889.76	55.6%	0	,		C	
	Unavailable	25	\$6,740,608.31	44.4%	0	· ·	NA	C	+
Total		60	\$15,180,498.07	100%	0	\$0.00		0	
31413FQJ4	WELLS FARGO BANK, N.A.	60	\$13,995,048.94	78.92%	0	\$0.00	NA	C)
	Unavailable	18	\$3,737,756.60	21.08%	0	\$0.00	NA	C	+
Total		78	\$17,732,805.54	100%	0	\$0.00		0	
31413FQK1	WELLS FARGO BANK, N.A.	75	\$15,605,071.38	70.76%	0	\$0.00	NA	C)
_	Unavailable	26	\$6,448,380.72	29.24%	0	· ·	NA	C	+
Total		101	\$22,053,452.10	100%	0	\$0.00		0	
31413FQL9	WELLS FARGO BANK, N.A.	83	\$17,592,909.44	75.49%	0	\$0.00	NA	C)
	Unavailable	23	\$5,710,597.78	24.51%	0	\$0.00	NA	C)
Total		106	\$23,303,507.22	100%	0	\$0.00		0	
31413FQM7	WELLS FARGO BANK, N.A.	36	\$5,651,013.06	92.92%	0	\$0.00	NA	C)
	Unavailable	2	\$430,410.72	7.08%	0	·	NA	0	+
Total		38	\$6,081,423.78	100%	0	\$0.00		0	-
31413FQN5	WELLS FARGO BANK, N.A.	22	\$4,057,960.44	87.02%	0	\$0.00	NA	C	
	Unavailable	3	\$605,411.03	12.98%	0	·		C	+-
Total		25	\$4,663,371.47	100%	0	\$0.00		0	-
31413FQP0	WELLS FARGO BANK, N.A.	18	\$3,118,798.19	78.52%	0	\$0.00	NA	C	
	Unavailable	5	\$853,002.77	21.48%	0	\$0.00	NA	C)
Total		23	\$3,971,800.96	100%	0	\$0.00		0	
31413FQR6	Unavailable	19	\$3,959,512.53	100%	0	\$0.00	NA	C	
Total		19	\$3,959,512.53	100%	0			0	+
21412E004	Thereitable	21	Φ5 452 292 46	1000	0	\$0.00	NI A	-	\vdash
31413FQS4 Total	Unavailable	21 21	\$5,452,383.46 \$5,452,383.46	100% 100 %	0 0	·		0	+
Total			Ψ <i>J</i> 9 T 2 <i>H</i> 92020•10	100 /0		Ψυ∙υυ		v	+

31413FQT2	Unavailable	35	\$8,037,961.51	100%	0	\$0.00	NA	0	
Total	Ullavallable	35	\$8,037,961.51 \$8,037,961.51	100%	0	\$0.00 \$0.00	NA	0	
Total		33	\$6,037,901.31	100 /0	U	φυ.υυ		U	
31413FQY1	TRUSTMARK NATIONAL BANK	8	\$559,790.00	54.14%	0	\$0.00	NA	0	
	Unavailable	8	\$474,105.95	45.86%	0	\$0.00	NA	0	
Total		16	\$1,033,895.95	100%	0	\$0.00		0	
31413FQZ8	TRUSTMARK NATIONAL BANK	3	\$289,436.75	15.95%	0	\$0.00	NA	0	
	Unavailable	16	\$1,525,213.57	84.05%	0	\$0.00	NA	0	L
Total		19	\$1,814,650.32	100%	0	\$0.00		0	_
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31413FRC8	BANK OF AMERICA NA	5	\$1,234,800.00	77.74%	0	\$0.00	NA	0	-
	Unavailable	1	\$353,600.00		0	\$0.00	NA	0	-
Total		6	\$1,588,400.00	100%	0	\$0.00		0	
21.412EDE1	DANIK OF AMERICA NA	0	Φ 2 107 001 20	(1.07%	0	¢ο οο	D.T.A.	0	
31413FRF1	BANK OF AMERICA NA	8	\$2,107,891.39		0	\$0.00	NA NA	0	_
TD 4 1	Unavailable	6	\$1,332,546.20		0	\$0.00	NA	0	_
Total		14	\$3,440,437.59	100%	0	\$0.00		0	
31413FRG9	BANK OF AMERICA NA	1	\$76,500.00	3.01%	0	\$0.00	NA	0	
	Unavailable	13	\$2,463,365.93	96.99%	0	\$0.00	NA	0	
Total		14	\$2,539,865.93	100%	0	\$0.00		0	
31413FRJ3	BANK OF AMERICA NA	2	\$253,830.00	11.31%	0	\$0.00	NA	0	
	Unavailable	12	\$1,990,800.00	88.69%	0	\$0.00	NA	0	_
Total		14	\$2,244,630.00	100%	0	\$0.00		0	
31413FRL8	BANK OF AMERICA NA	1	\$287,100.00	13.23%	0	\$0.00	NA	0	
514131 KL6	Unavailable	11	\$1,882,455.00		0			0	
Total	Chavanaoic	12	\$2,169,555.00		0	\$0.00	11/1	0	
10001			\$2,100,000.00	100 /0	Ů	φ υι σσ		Ū	
31413FRM6	BANK OF AMERICA NA	7	\$1,377,364.63	35.72%	0	\$0.00	NA	0	
	Unavailable	12	\$2,478,483.41	64.28%	0	\$0.00	NA	0	
Total		19	\$3,855,848.04	100%	0	\$0.00		0	
31413FRP9	BANK OF AMERICA NA	3	\$531,073.07	13.09%	0	\$0.00	NA	0	
	Unavailable	20	\$3,524,782.21	86.91%	0	\$0.00	NA	0	
Total		23	\$4,055,855.28	100%	0	\$0.00		0	
									L
31413FRQ7	BANK OF AMERICA NA	4	\$630,366.24	19.63%	0	\$0.00	NA	0	
	Unavailable	16	\$2,581,317.95		0	\$0.00	NA	0	_
Total		20	\$3,211,684.19	100%	0	\$0.00		0	<u> </u>
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31413FRS3	BANK OF AMERICA NA	2	\$187,429.00	5.8%	0	\$0.00	NA	0	匚

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	Unavailable	20	\$3,046,858.95	94.2%	0	·	NA	0	+
Total		22	\$3,234,287.95	100%	0	\$0.00		0	/
31413FRT1	BANK OF AMERICA NA	12	\$2,520,013.47	53.33%	0	\$0.00	NA	0	_
	Unavailable	11	\$2,205,708.85	46.67%	0	\$0.00	NA	0	1
Total		23	\$4,725,722.32	100%	0	\$0.00		0	1
31413FRU8	BANK OF AMERICA NA	3	\$358,750.00	8.31%	0	\$0.00	NA	0	1
	Unavailable	21	\$3,956,798.32	91.69%	0	\$0.00	NA	0	1
Total		24	\$4,315,548.32	100%	0	\$0.00		0	1
31413FRV6	BANK OF AMERICA NA	4	\$818,484.51	37.7%	0	\$0.00	NA	0)
	Unavailable	9	\$1,352,640.56	62.3%	0	\$0.00	NA	0)
Total		13	\$2,171,125.07	100%	0	\$0.00		0	
			. , ,			-			
31413FRW4	BANK OF AMERICA NA	4	\$645,000.00	22.54%	0	\$0.00	NA	0	
	Unavailable	14	\$2,216,635.79	77.46%	0	\$0.00	NA	0	_
Total		18	\$2,861,635.79	100%	0	\$0.00		0	_
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31413FST0	Unavailable	40	\$8,756,941.51	100%	0	\$0.00	NA	0	
Total	e na vanacie	40	\$8,756,941.51	100%	0	\$0.00	1111	0	+
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31413FSU7	BANK OF AMERICA NA	2	\$366,397.00	6.77%	0	\$0.00	NA	0	
514151507	Unavailable	20	\$5,041,795.00	93.23%	0	\$0.00	NA	0	
Total	Chavanaoic	22	\$5,408,192.00	100%	0	\$0.00	IVA	0	_
Total		22	Ψ5,400,172.00	100 /0	U	φ υ.υυ		U	╁
31413FT69	Unavailable	13	\$2,828,975.00	100%	0	\$0.00	NA	0	1
Total	Ollavallable	13	\$2,828,975.00 \$2,828,975.00	100%	0		INA	0	+
Total		13	φ2,020,975.00	100 /0	U	φυ.υυ		U	
31413FT77	Unavailable	33	\$7,310,931.63	100%	0	\$0.00	NA	0	_
Total	Ollavaliable	33	\$7,310,931.63 \$7,310,931.63	100%	0	·		0	+
Total		33	\$7,310,931.03	100 70	U	φυ.υυ		U	
31413FT93	Unavailable	7	\$1,338,696.39	100%	0	\$0.00	NA	0	╁
Total	Ollavaliable	7	\$1,338,696.39	100%	0	\$0.00 \$ 0.00	NA	0	+
Total			\$1,330,070.37	100 70	U	φυ.υυ		U	
2141251140	I I a a va i la la la	0	¢1.065.010.45	1000/	0	\$0.00	NT A	0	\vdash
31413FUA8 Total	Unavailable	8 8	\$1,065,019.45 \$1,065,019.45	100% 100%	0 0	\$0.00 \$0.00	NA	0	1
1 Otal		ð	\$1,005,019.45	100%	U	\$0.00		U	┢
21.41251102	DANK OF AMERICA NA	10	ΦΩ 752 042 20	1000	0	Φ0.00	NT A		_
31413FUD2	BANK OF AMERICA NA	19	\$2,753,042.38		0	·	NA	0	-
Total		19	\$2,753,042.38	100%	0	\$0.00		0	⊬
21.41257127	DANK OF A SERVICE		4.7.7 000 00	00.000		40.00			╂—
31413FUG5	BANK OF AMERICA NA	26	\$4,747,889.90		0		NA	0	+
	Unavailable	4	\$1,040,500.00		0	·	NA	0	+
Total		30	\$5,788,389.90	100%	0	\$0.00		0	₩
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31413FUH3	BANK OF AMERICA NA	18	\$1,296,554.70	100%	0	\$0.00	NA	0	
Total		18	\$1,296,554.70	100%	0	\$0.00		0	
31413FUK6	BANK OF AMERICA NA	48	\$10,487,132.96	91.97%	0	\$0.00	NA	0	_
	Unavailable	6	\$915,602.74	8.03%	0	\$0.00	NA	0	1
Total		54	\$11,402,735.70	100%	0	\$0.00		0	
31413FUL4	BANK OF AMERICA NA	28	\$1,374,510.74	95.82%	0	\$0.00	NA	0	_
	Unavailable	1	\$60,000.00	4.18%	0	\$0.00	NA	0	-
Total		29	\$1,434,510.74	100%	0	\$0.00		0	
31413FUM2	BANK OF AMERICA NA	34	\$3,077,500.69	94.29%	0	\$0.00	NA	0	
	Unavailable	2	\$186,300.00	5.71%	0	\$0.00	NA	0	
Total		36	\$3,263,800.69	100%	0	\$0.00		0	_
31413FUN0	BANK OF AMERICA NA	42	\$7,644,066.99	95.86%	0	\$0.00	NA	0	
D14131'01\0	Unavailable	1	\$330,000.00	4.14%	0	\$0.00	NA NA	0	_
Total	Chavanaoic	43	\$7,974,066.99	100%	0	\$0.00	IVA	0	_
Total		43	ψ1,214,000.22	100 /	U	ψ0•00		U	
31413FUP5	BANK OF AMERICA NA	29	\$1,760,958.58	100%	0	\$0.00	NA	0	
Total		29	\$1,760,958.58	100%	0	\$0.00		0	
31413FUR1	BANK OF AMERICA NA	7	\$1,075,124.00	100%	0	\$0.00	NA	0	
Total		7	\$1,075,124.00	100%	0	\$0.00		0	
31413FV25	Unavailable	16	\$2,643,979.00	100%	0	\$0.00	NA	0	
Total		16	\$2,643,979.00	100%	0	\$0.00		0	
31413FV41	Unavailable	8	\$1,350,879.96	100%	0	\$0.00	NA	0	1
Total		8	\$1,350,879.96	100%	0	\$0.00		0	<u> </u>
		_			_				-
31413FV66	Unavailable	8	\$1,088,730.00	100%	0	\$0.00	NA	0	
Total		8	\$1,088,730.00	100%	0	\$0.00		0	-
31413FV74	Unavailable	49	\$7,301,096.00	100%	0	\$0.00	NA	0	
Total	Chavanable	49	\$7,301,096.00 \$7,301,096.00	100%	0	\$0.00	INA	0	_
Total		72	φ7,501,070.00	100 /0	U	φυ.υυ		U	
31413FV82	Unavailable	66	\$8,780,376.15	100%	0	\$0.00	NA	0	
Total		66	\$8,780,376.15	100%	0	\$0.00	·	0	+
2 0 0 0		- 00	φος. σος ε . στ ι	20070		4000		Ū	
31413FV90	Unavailable	41	\$5,321,353.20	100%	0	\$0.00	NA	0	
Total		41	\$5,321,353.20	100%	0	\$0.00		0	
31413FW24	BANK OF AMERICA NA	12	\$838,055.79	10.53%	0	\$0.00	NA	0	
	Unavailable	61	\$7,123,470.83	89.47%	0	\$0.00	NA	0	

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Total		73	\$7,961,526.62	100%	0	\$0.00		0)
31413FW57	BANK OF AMERICA NA	25	\$2,844,041.72	84.27%	0	\$0.00	NA	0	_
514131 W 37	Unavailable	4	\$531,041.57	15.73%	0	\$0.00		0	
Total	Ullavallable	29	\$3,375,083.29	100%	0	\$0.00 \$0.00	INA	0	_
lotai		29	φ3,373,063.29	100 %	U	φυ.υυ		U	╁
31413FW65	BANK OF AMERICA NA	9	\$1,331,278.80	80.2%	0	\$0.00	NA	0	
	Unavailable	3	\$328,726.00	19.8%	0	\$0.00	NA	0	,
Total		12	\$1,660,004.80	100%	0	\$0.00		0	
31413FW73	BANK OF AMERICA NA	78	\$8,676,753.38	67.69%	0	\$0.00	NA	0	
	Unavailable	33	\$4,141,777.58	32.31%	0	\$0.00		0	_
Total		111	\$12,818,530.96	100%	0	\$0.00		0	+
	average va p 1 v v v								<u> </u>
31413FW99	CITIZENS BANK MORTGAGE	20	\$2,752,711.61	100%	0	\$0.00	NA	0	,
514131 W 99	COMPANY, LLC	20	\$2,732,711.01	100%	U	φ 0.00	INA	U	
Total	. , ,	20	\$2,752,711.61	100%	0	\$0.00		0	
			. ,						
31413FWA6	BANK OF AMERICA NA	1	\$110,780.00	3.47%	0	\$0.00	NA	0	,
	Unavailable	20	\$3,083,335.00	96.53%	0	\$0.00	NA	0	,
Total		21	\$3,194,115.00	100%	0	\$0.00		0	
31413FWB4	Unavailable	26	\$3,331,924.00	100%	0	\$0.00	NA	0	\vdash
Total	Uliavaliable	26	\$3,331,924.00 \$3,331,924.00	100%	0	\$0.00 \$0.00	INA	0	+
Total		20	\$3,331,924.00	100 %	U	φυ.υυ		U	╁
31413FWC2	Unavailable	28	\$2,616,076.00	100%	0	\$0.00	NA	0	,
Total	C 114 Y 912141C 10	28	\$2,616,076.00	100%	0	\$0.00		0	+
			ψ 2 ,010,0.000	10070		Ψ 0 0 0 0			
31413FWV0	BANK OF AMERICA NA	1	\$144,881.14	12.82%	0	\$0.00	NA	0	,
	Unavailable	6	\$984,854.81	87.18%	0	\$0.00	NA	0	
Total		7	\$1,129,735.95	100%	0	\$0.00		0	
			± 500 0 10 2			***			<u> </u>
31413FWX6	BANK OF AMERICA NA	4	\$699,849.22	43.71%	0	\$0.00		0	+
	Unavailable	5			0	\$0.00		0	_
Total		9	\$1,601,199.22	100%	0	\$0.00		0	
31413FX23	CHASE HOME	6	\$604,458.11	32.16%	0	\$0.00	NA	0	\Box
0171317423	FINANCE		·						
T. 4.1	Unavailable	13	\$1,275,291.11	67.84%	0	\$0.00		0	_
Total		19	\$1,879,749.22	100%	0	\$0.00		0	_
2141277724	NEW SOUTH FEDERAL		\$5.051.115.5	1006		40.00			\vdash
31413FX31	SAVINGS BANK	27	\$5,354,415.65		0	\$0.00			
Total		27	\$5,354,415.65	100%	0	\$0.00		0	_

31413FX49	NATIONAL CITY MORTGAGE COMPANY	299	\$71,493,625.36	30.24%	0	\$0.00	NA	0	
	Unavailable	697	\$164,952,747.38	69.76%	0	\$0.00	NA	0	
Total		996	\$236,446,372.74	100%	0	\$0.00		0	
31413FX56	NATIONAL CITY MORTGAGE COMPANY	338	\$73,072,277.72	33.24%	0	\$0.00	NA	0	
	Unavailable	657	\$146,729,831.23	66.76%	0	\$0.00	NA	0	
Total		995	\$219,802,108.95	100%	0	\$0.00		0	
31413FX64	NATIONAL CITY MORTGAGE COMPANY	108	\$25,402,820.48	26.11%	0	,	NA	0	
	Unavailable	288	\$71,888,154.92	73.89%	0	\$0.00	NA	0	
Total		396	\$97,290,975.40	100%	0	\$0.00		0	
31413FX72	NATIONAL CITY MORTGAGE COMPANY	10	\$1,315,098.56		0			0	
T ()	Unavailable	4	\$530,991.84	28.76%	0	,		0	
Total		14	\$1,846,090.40	100%	0	\$0.00		0	
31413FX80	NATIONAL CITY MORTGAGE COMPANY	140	\$34,991,814.06	42.24%	0	\$0.00	NA	0	
	Unavailable	191	\$47,852,555.15	57.76%	0	\$0.00	NA	0	
Total		331	\$82,844,369.21	100%	0	\$0.00		0	
31413FX98	NATIONAL CITY MORTGAGE COMPANY	48	\$12,514,785.56	54.35%	0	,		0	
	Unavailable	39	\$10,511,645.90	45.65%	0			0	
Total		87	\$23,026,431.46	100%	0	\$0.00		0	
31413FXA5	CCO MORTGAGE CORPORATION	14	\$1,360,811.78	100%	0	\$0.00	NA	0	
Total		14	\$1,360,811.78	100%	0	\$0.00		0	
31413FXB3	CCO MORTGAGE CORPORATION	24	\$3,174,937.15	100%	0	\$0.00	NA	0	
Total		24	\$3,174,937.15	100%	0	\$0.00		0	
31413FXC1	CCO MORTGAGE CORPORATION	123	\$29,946,669.83	100%	0		NA		
Total		123	\$29,946,669.83	100%	0	\$0.00		0	
31413FXW7	COLONIAL SAVINGS FA	3	\$504,748.56	28.4%	0			0	
	Unavailable	9	\$1,272,286.05	71.6%	0	·		0	_
Total		12	\$1,777,034.61	100%	0	\$0.00		0	

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CHASE HOME	-							-
CHASE HOME FINANCE	7	\$430,030.90	26.2%	0	\$0.00	NA	()
Unavailable	17	\$1,211,331.02	73.8%	0	\$0.00	NA	()
	24	\$1,641,361.92	100%	0	\$0.00		0)
Unavailable	24	\$2,329,093,93	100%	0	\$0.00	NA	()
	24	\$2,329,093.93	100%	0				+
CHASE HOME FINANCE	7	\$402,651.46	15.76%	0	\$0.00	NA	C)
Unavailable	32	\$2,151,809.65	84.24%	0	\$0.00	NA	()
	39	\$2,554,461.11	100%	0	\$0.00		0)
CHASE HOME FINANCE, LLC	21	\$4,338,513.14	55.59%	0	\$0.00	NA	0)
Unavailable	14	\$3,465,477.44	44.41%	0	\$0.00	NA	()
	35	\$7,803,990.58	100%	0	\$0.00		0)
CHASE HOME FINANCE, LLC	57	\$12,586,094.42	58.01%	0	,	NA		
Unavailable		•						+-
	94	\$21,694,692.77	100%	0	\$0.00		0	
CHASE HOME FINANCE, LLC	3	\$469,315.37	14.05%	0	\$0.00	NA	C)
Unavailable	11	\$2,870,359.37	85.95%	0	\$0.00	NA	()
	14	\$3,339,674.74	100%	0	\$0.00		0	
CHASE HOME FINANCE, LLC	13	\$1,823,259.55	48.46%	0	\$0.00	NA	C)
Unavailable	10	\$1,939,355.81	51.54%	0	\$0.00	NA	()
	23	\$3,762,615.36	100%	0	\$0.00		0)
CHASE HOME	133	\$30,893,843.28	58.7%	0	\$0.00	NA	C)
	95	\$21 737 407 87	41 3%	0	\$0.00	NA	()
o navanao r	228	\$52,631,251.15	100%	0			_	-
CHASE HOME FINANCE, LLC	205	\$49,043,157.70	49.1%	0	\$0.00	NA	C)
Unavailable	211	\$50,849,752.01	50.9%	0	·	NA		+-
	416	\$99,892,909.71	100%	0	\$0.00		0	
CHASE HOME FINANCE, LLC	171	\$40,388,326.20	47.52%	0	\$0.00	NA	0	
	Unavailable Unavailable CHASE HOME FINANCE 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	FINANCE Unavailable	FINANCE Unavailable 17 \$1,211,331.02 73.8% 24 \$1,641,361.92 100% Unavailable 24 \$2,329,093.93 100% CHASE HOME FINANCE Unavailable 32 \$2,151,809.65 84.24% 39 \$2,554,461.11 100% CHASE HOME FINANCE, LLC Unavailable 34 \$3,465,477.44 44.41% 35 \$7,803,990.58 100% CHASE HOME FINANCE, LLC Unavailable 37 \$9,108.598.35 41.99% CHASE HOME FINANCE, LLC Unavailable 38 \$469,315.37 14.05% Unavailable 39 \$2,554,661.536 100% CHASE HOME FINANCE, LLC Unavailable 31 \$469,315.37 14.05% Unavailable 32 \$1,694,692.77 100% CHASE HOME FINANCE, LLC Unavailable 33 \$469,315.37 14.05% Unavailable 34 \$3,339,674.74 100% CHASE HOME FINANCE, LLC Unavailable 31 \$1,823,259.55 48.46% Unavailable 33 \$30,893,843.28 58.7% Unavailable 41 \$1,939,355.81 51.54% CHASE HOME FINANCE, LLC Unavailable 55 \$21,737,407.87 41.3% CHASE HOME FINANCE, LLC Unavailable 55 \$21,737,407.87 41.3% CHASE HOME FINANCE, LLC Unavailable 56 \$49,043,157.70 49.1% CHASE HOME FINANCE, LLC Unavailable 57 \$40,043,157.70 49.1% CHASE HOME FINANCE, LLC Unavailable 58 \$52,631,251.15 100% CHASE HOME FINANCE, LLC Unavailable 59 \$21,737,407.87 41.3% CHASE HOME FINANCE, LLC Unavailable 50 \$49,043,157.70 49.1% FINANCE, LLC Unavailable 51 \$50,849,752.01 50.9% CHASE HOME FINANCE, LLC Unavailable 51 \$50,849,752.01 50.9% CHASE HOME FINANCE, LLC Unavailable 51 \$50,849,752.01 50.9% CHASE HOME FINANCE, LLC Unavailable 51 \$50,849,752.01 50.9% CHASE HOME FINANCE, LLC Unavailable 51 \$50,849,752.01 50.9% CHASE HOME FINANCE, LLC Unavailable 51 \$50,849,752.01 50.9% CHASE HOME FINANCE, LLC Unavailable 51 \$50,849,752.01 50.9% CHASE HOME FINANCE, LLC Unavailable 51 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Unavailable 37 \$9,108,598.35 100% 0 \$0.00 NA 6 CU Unavailable 37 \$9,108,598.35 100% 0 \$0.00 NA 6 CU Unavailable 37 \$469,315.37 14.05% 0 \$0.00 NA 6 CU Unavailable 11 \$2,870,359.37 85.95% 0 \$0.00 NA 6 CU Unavailable 11 \$2,870,359.37 85.95% 0 \$0.00 NA 6 CU Unavailable 11 \$2,870,359.37 85.95% 0 \$0.00 NA 6 CU Unavailable 11 \$2,870,359.37 85.95% 0 \$0.00 NA 6 CU Unavailable 11 \$2,870,359.37 85.95% 0 \$0.00 NA 6 CU Unavailable 11 \$1,823,259.55 48.46% 0 \$0.00 NA 6 CU Unavailable 11 \$1,823,259.55 48.46% 0 \$0.00 NA 6 CU Unavailable 10 \$1,939,3355.81 51.54% 0 \$0.00 NA 6 CU Unavailable 11 \$1,823,259.55 \$1,846 0 \$0.00 NA 6 CU Unavailable 11 \$1,823,259.55 \$1,846 0 \$0.00 NA 6 CU Unavailable 11 \$1,823,259.55 \$1,846 0 \$0.00 NA 6 CU Unavailable 11 \$1,823,259.55 \$1,846 0 \$0.00 NA 6 CU Unavailable 11 \$1,823,259.55 \$1,846 0 \$0.00 NA 6 CU Unavailable 11 \$1,823,259.55 \$1,846 0 \$0.00 NA 6 CU Unavailable 11 \$1,823,259.55 \$1,846 0 \$0.00 NA 6 CU Unavailable 11 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Unavailable	203	\$44,597,072.04	52.48%	0	,	NA	0	+
	374	\$84,985,398.24	100%	0	\$0.00		0)
SELF-HELP VENTURES FUND	91	\$11,313,893.10	100%	0	\$0.00	NA	0)
	91	\$11,313,893.10	100%	0	\$0.00		0	
SELF-HELP VENTURES FUND	22	\$3,679,360.37	100%	0	\$0.00	NA	0)
	22	\$3,679,360.37	100%	0	\$0.00		0	
WELLS FARGO BANK, N.A.	153	\$40,622,117.01	77.27%	0	·		0	
Unavailable						NA		+
	196	\$52,568,790.65	100%	0	\$0.00		0	
WELLS FARGO BANK, N.A.	171	\$40,360,171.78	84.58%	0	\$0.00	NA	0)
Unavailable	29	\$7,355,938.14	15.42%	0	,	NA	0	+
	200	\$47,716,109.92	100%	0	\$0.00		0	<u> </u>
CHASE HOME FINANCE, LLC	52	\$12,435,488.51	33.2%	0	\$0.00	NA	0)
Unavailable	99	\$25,022,832.34	66.8%	0	\$0.00	NA	0	+
	151	\$37,458,320.85	100%	0	\$0.00		0	<u> </u>
CHASE HOME FINANCE, LLC	16	\$1,026,491.92	30.96%	0	\$0.00	NA	0)
Unavailable	38	\$2,289,286.93	69.04%	0	,	NA	0	+
	54	\$3,315,778.85	100%	0	\$0.00		0	<u> </u>
CHASE HOME FINANCE, LLC	7	\$677,484.67	32.81%	0	\$0.00	NA	0)
Unavailable	14	\$1,387,484.76		0	· ·	NA	0	+
	21	\$2,064,969.43	100%	0	\$0.00		0	<u> </u>
CHASE HOME FINANCE, LLC	4	\$527,675.72	13.18%	0	\$0.00	NA	0)
Unavailable	27	\$3,474,782.08	86.82%	0	\$0.00	NA	0)
	31	\$4,002,457.80	100%	0	\$0.00		0	_
CHASE HOME FINANCE, LLC	27	\$7,068,577.50	19.7%	0	,	NA	0	
T.L. arraitalata	120	\$28,815,047.39	80.3%	0	\$0.00	NA	0)l
Unavailable	147	\$35,883,624.89	100%	0	·	IVA	0	+
	SELF-HELP VENTURES FUND SELF-HELP VENTURES FUND WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. 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	SELF-HELP VENTURES FUND 91	SELF-HELP VENTURES FUND 91 \$11,313,893.10 91 \$11,313,893.10 91 \$11,313,893.10 91 \$11,313,893.10 92 \$3,679,360.37 22 \$3,474,782,88 23 \$3,474,782.08 24 \$3,315,778.85	374 \$84,985,398.24 100%	SELF-HELP VENTURES 91 \$11,313,893.10 100% 0	SELF-HELP VENTURES SI1,313,893.10 100% 0 \$0.00	SELF-HELP VENTURES S11,313,893.10 100% 0 \$0.00 NA	SELF-HELP VENTURES FUND S11,313,893,10 100% 0 \$0.00 NA C

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31413FYM8	CHASE HOME FINANCE, LLC	2	\$433,192.45	7.88%	0	\$0.00	NA	C	
	Unavailable	30	\$5,061,614.72	92.12%	0	\$0.00	NA	C	
Total		32	\$5,494,807.17	100%	0			0	+
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31413FYN6	CHASE HOME FINANCE, LLC	19	\$4,722,398.93	38.23%	0	\$0.00	NA	C)
	Unavailable	24	\$7,631,095.44	61.77%	0	\$0.00	NA	C)
Total		43	\$12,353,494.37	100%	0	\$0.00		0	
31413FYP1	CHASE HOME FINANCE, LLC	138	\$28,548,192.66	22.61%	0	\$0.00	NA	C)
	Unavailable	382	\$97,705,664.59	77.39%	0	\$0.00	NA	C	_
Total		520	\$126,253,857.25	100%	0	\$0.00		0	_
31413FYQ9	CHASE HOME FINANCE, LLC	34	\$7,203,047.17	15.92%	0	\$0.00	NA	C)
	Unavailable	158	\$38,045,516.25	84.08%	0	\$0.00	NA	C	-
Total		192	\$45,248,563.42	100%	0	\$0.00		0	
31413FYR7	CHASE HOME FINANCE, LLC	1	\$237,750.00	9.75%	0	\$0.00	NA	C)
	Unavailable	10	\$2,201,100.00	90.25%	0	\$0.00	NA	C	
Total		11	\$2,438,850.00	100%	0	\$0.00		0	
31413FYS5	CHASE HOME FINANCE, LLC	4	\$956,750.00	6.78%	0	\$0.00	NA	C)
	Unavailable	59	\$13,146,942.46	93.22%	0	\$0.00	NA	C	
Total		63	\$14,103,692.46	100%	0	\$0.00		0)
31413FYT3	CHASE HOME FINANCE, LLC	8	\$1,015,672.52	41.28%	0	\$0.00	NA	C)
	Unavailable	8	\$1,444,867.16	58.72%	0	\$0.00	NA	C	
Total		16	\$2,460,539.68	100%	0	\$0.00		0	
31413FYU0	CHASE HOME FINANCE, LLC	11	\$1,950,528.94	49.49%	0	\$0.00	NA	C)
	Unavailable	13	\$1,990,371.60	50.51%	0	\$0.00	NA	C	
Total		24	\$3,940,900.54	100%	0	\$0.00		0	
31413FYV8	CHASE HOME FINANCE, LLC	68	\$11,801,618.82	30.32%	0	\$0.00	NA	C)
	Unavailable	145	\$27,124,799.75	69.68%	0	·	NA	C	+
Total		213	\$38,926,418.57	100%	0	\$0.00		0	
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31413FYW6	CHASE HOME	20	\$3,735,972.62	18.96%	0	\$0.00	NA	C	

	FINANCE, LLC	1 1	I	. 1	,]	1	,	ı	
	Unavailable	80	\$15,963,412.94	81.04%	0	\$0.00	NA	0	abla
Total		100	\$19,699,385.56	100%	0			0	+
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31413FYX4	CHASE HOME FINANCE, LLC	36	\$6,853,487.64	16.4%	0	\$0.00	NA	0	
	Unavailable	171	\$34,942,154.21	83.6%	0	\$0.00	NA	0	Ĺ
Total		207	\$41,795,641.85	100%	0	\$0.00		0	igspace
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31413FYY2	CHASE HOME FINANCE, LLC	1	\$45,700.00			·			
	Unavailable	10	\$1,435,016.00		0			0	+
Total		11	\$1,480,716.00	100%	0	\$0.00		0	igspace
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31413FYZ9	CHASE HOME FINANCE, LLC	2	\$346,771.16			·			
	Unavailable	17	\$2,146,704.32		0			0	+
Total		19	\$2,493,475.48	100%	0	\$0.00		0	igspace
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31413FZ21	CHASE HOME FINANCE, LLC	192	\$35,405,473.96		0	·			
	Unavailable	179	\$35,889,493.75		0			0	+
Total		371	\$71,294,967.71	100%	0	\$0.00	,	0	igspace
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31413FZ39	CHASE HOME FINANCE, LLC	34	\$4,663,500.00			·			
	Unavailable	59	\$10,006,260.46		0			0	+
Total		93	\$14,669,760.46	100%	0	\$0.00	,	0	igspace
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31413FZ54	CHASE HOME FINANCE, LLC	4	\$704,127.33			·			
	Unavailable	4	\$674,866.27	48.94%	0	·		0	1
Total		8	\$1,378,993.60	100%	0	\$0.00		0	\perp
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31413FZ62	CHASE HOME FINANCE, LLC	4	\$570,051.85	40.46%	0	\$0.00	NA	0	1
	Unavailable	5	\$838,888.72	59.54%	0	\$0.00	NA	0	+
Total	Ollu v ulluo 10	9	\$1,408,940.57	100%	0	1		0	-
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31413FZ70	CHASE HOME FINANCE, LLC	4	\$429,345.03	18.9%	0	\$0.00	NA	0	<u> </u>
	Unavailable	16	\$1,842,580.94	81.1%	0	\$0.00	NA	0	厂
Total		20	\$2,271,925.97	100%	0	\$0.00		0	
31413FZ88	CHASE HOME FINANCE, LLC	8	\$685,317.57	27.36%	0	\$0.00	NA	0	

	Unavailable	20	\$1,819,225.30	72.64%	0	\$0.00	NA	C	
Total	Unavanauic	28	\$1,819,223.30 \$2,504,542.87	100%	0	\$0.00 \$0.00			+
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31413FZ96	CHASE HOME FINANCE, LLC	5	\$613,924.40	50.95%	0	\$0.00	NA	C	
	Unavailable	7	\$591,037.45	49.05%	0	\$0.00	NA	C)
Total		12	\$1,204,961.85	100%	0	\$0.00		0	
31413FZA3	CHASE HOME FINANCE, LLC	196	\$49,903,745.08	50.26%	0	,		C	
	Unavailable	196	\$49,382,456.19	49.74%	0	\$0.00	NA	0	_
Total		392	\$99,286,201.27	100%	0	\$0.00		0	
31413FZB1	CHASE HOME FINANCE, LLC	240	\$58,372,921.80	58.37%	0	\$0.00	NA	C)
	Unavailable	184	\$41,633,814.11	41.63%	0	\$0.00	NA	0)
Total		424	\$100,006,735.91	100%	0	\$0.00		0	
31413FZC9	CHASE HOME FINANCE, LLC	179	\$43,561,095.26	58.94%	0	\$0.00		C	
	Unavailable	132	\$30,347,859.19	41.06%	0	\$0.00	NA	0	_
Total		311	\$73,908,954.45	100%	0	\$0.00		0	
31413FZD7	CHASE HOME FINANCE, LLC	195	\$50,796,808.92	57.25%	0	\$0.00	NA	C)
	Unavailable	169	\$37,928,153.13	42.75%	0	\$0.00	NA	0)
Total		364	\$88,724,962.05	100%	0	\$0.00		0	
31413FZE5	CHASE HOME FINANCE, LLC	107	\$24,048,902.82	60.87%	0	\$0.00	NA	C)
	Unavailable	71	\$15,460,610.19	39.13%	0	\$0.00	NA	C	
Total		178	\$39,509,513.01	100%	0	\$0.00		0	_
31413FZF2	CHASE HOME FINANCE, LLC	238	\$45,499,902.78	46.12%	0	\$0.00	NA	C)
	Unavailable	246	\$53,147,761.54	53.88%	0	\$0.00	NA	0	+
Total		484	\$98,647,664.32	100%	0	\$0.00		0	
31413FZG0	CHASE HOME FINANCE, LLC	212	\$44,153,506.76	44.36%	0	\$0.00	NA	C	
	Unavailable	251	\$55,376,937.59	55.64%	0	\$0.00	NA	C	1
Total		463	\$99,530,444.35	100%	0	\$0.00		0	
31413FZH8	CHASE HOME FINANCE, LLC	60	\$12,832,134.22	45.39%	0	\$0.00	NA	C	
	Unavailable	66	\$15,437,685.25	54.61%	0	\$0.00	NA	C	

Total		126	\$28,269,819.47	100%	0	\$0.00		0	
31413FZJ4	CHASE HOME FINANCE, LLC	164	\$26,471,992.02	37.15%	0	\$0.00	NA	0	
	Unavailable	266	\$44,789,699.79	62.85%	1	\$375,350.82	NA	1	5
Total		430	\$71,261,691.81	100%	1	\$375,350.82		1	\$
31413FZP0	CHASE HOME FINANCE, LLC	3	\$738,802.17	10.76%	0	\$0.00	NA	0	
	Unavailable	34	\$6,125,592.29	89.24%	0	\$0.00	NA	0	-
Total		37	\$6,864,394.46	100%	0	\$0.00		0	
31413FZQ8	CHASE HOME FINANCE, LLC	2	\$240,525.01	2.5%	0	\$0.00		0	
	Unavailable	53	\$9,375,340.22	97.5%	0	\$0.00	NA	0	-
Total		55	\$9,615,865.23	100%	0	\$0.00		0	
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31413FZS4	Unavailable	10	\$1,311,693.67	100%	0	\$0.00	NA	0	•
Total		10	\$1,311,693.67	100%	0	\$0.00		0	
31413FZT2	CHASE HOME FINANCE, LLC	21	\$4,458,405.46	40.37%	0	\$0.00	NA	0	
	Unavailable	28	\$6,586,561.28	59.63%	0	\$0.00	NA	0	
Total	- Characto	49	\$11,044,966.74	100%	0	\$0.00	1,111	0	_
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31413FZU9	CHASE HOME FINANCE, LLC	87	\$18,731,504.14	54.86%	0	\$0.00	NA	0	
	Unavailable	72	\$15,415,364.94	45.14%	0	\$0.00	NA	0	
Total		159	\$34,146,869.08	100%	0	\$0.00		0	
31413FZV7	CHASE HOME FINANCE, LLC	10	\$2,096,665.00	34.89%	0	\$0.00	NA	0	
	Unavailable	18	\$3,913,414.51	65.11%	0	\$0.00		0	
Total		28	\$6,010,079.51	100%	0	\$0.00		0	
31413FZW5	CHASE HOME FINANCE, LLC	6	\$1,065,336.79	82%	0	\$0.00	NA	0	
	Unavailable	1	\$233,882.50	18%	0	\$0.00	NA	0	
Total		7	\$1,299,219.29	100%	0	\$0.00		0	
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31413FZY1	Unavailable	15	\$1,689,722.96	100%	0	\$0.00	NA	0	
Total		15	\$1,689,722.96	100%	0	\$0.00		0	
31413G6Y1	Unavailable	1	\$285,000.00	100%	0	\$0.00	NA	0	
Total	Onavanauic	1	\$285,000.00 \$285,000.00	100%	0	\$0.00 \$ 0.00		0	
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31413GA26	Unavailable	12	\$2,945,897.96	100%	0			0	-
Total		12	\$2,945,897.96	100%	0	\$0.00		0	_
214126 : 24	** " " " " " " " " " " " " " " " " " "		***	4000		** * -	,	-	_
31413GA34	Unavailable	9	\$2,305,075.94	100%	0			0	+
Total		9	\$2,305,075.94	100%	0	\$0.00		0	_
31413GA59	Unavailable	134	\$33,724,571.24	100%	0	\$0.00	NA	0	
Total		134	\$33,724,571.24	100%	0			0	+
31413GA67	Unavailable	134	\$34,062,078.12	100%	0		NA	0	_
Total		134	\$34,062,078.12	100%	0	\$0.00		0	
21412C A 75	I I mayo ilabla	222	\$60,202,507,20	1000	0	ቀስ ስሳ	NT A	0	
31413GA75 Total	Unavailable	233 233	\$60,283,587.29 \$60,283,587.29	100% 100%	<u>0</u>			0	+
1 Utai		233	φυυ,203,307.29	100%	U	\$0.00		U	\vdash
31413GA83	Unavailable	89	\$22,722,392.03	100%	0	\$0.00	NA	0	
Total		89	\$22,722,392.03	100%	0			0	
31413GA91	Unavailable	88	\$21,740,245.91	100%	0	\$0.00	NA	0	+
Total		88	\$21,740,245.91	100%	0	\$0.00		0	
31413GAA8	Unavailable	39	\$4.601.550.07	100%	0	\$0.00	NA	0	\vdash
Total	Unavanable	39	\$4,691,559.97 \$4,691,559.97	100%	0		INA	0	+
ı viai		39	ф ч ,071,337.7/	100 70	U	φυ.υυ		U	
31413GAB6	Unavailable	160	\$21,090,565.52	100%	0	\$0.00	NA	0	
Total		160	\$21,090,565.52	100%	0	\$0.00		0	
214126 + 64	77	606	фоо с 10 02 7 2 1	100~		* ^ ^ ^			
31413GAC4	Unavailable	608	\$80,248,835.24	100%	0		NA	0	+
Total		608	\$80,248,835.24	100%	0	\$0.00		0	1
31413GAD2	Unavailable	361	\$47,774,505.22	100%	0	\$0.00	NA	0	
Total		361	\$47,774,505.22	100%	0			0	•
31413GAE0	Unavailable	244	\$32,234,398.52	100%	0	·		0	_
Total		244	\$32,234,398.52	100%	0	\$0.00		0	
31413GAF7	Unavailable	340	\$44.277.552.06	100%	0	\$0.00	NA	0	\vdash
Total	Unavanable	340	\$44,377,553.06 \$44,377,553.06	100%	<u>0</u>	· ·		0	+
1 Utal		340	ф тт, 377,333.00	100 70	U	φυ.υυ		- 0	1
31413GAG5	Unavailable	76	\$9,894,107.95	100%	0	\$0.00	NA	0	
Total		76	\$9,894,107.95	100%	0	·		0	+
31413GAH3	Unavailable	89	\$11,446,924.19	100%	0	·		0	_
Total		89	\$11,446,924.19	100%	0	\$0.00		0	

31413GAJ9	Unavailable	41	\$5,332,341.31	100%	0		NA	0	4
Total		41	\$5,332,341.31	100%	0	\$0.00		0	
31413GAK6	Unavailable	24	\$3,104,344.02	100%	0			0	+
Total		24	\$3,104,344.02	100%	0	\$0.00		0	
				1001		40.00			
31413GAL4	Unavailable	17	\$2,278,702.59	100%	0	·	NA	0	+
Total		17	\$2,278,702.59	100%	0	\$0.00		0	
31413GAM2	Unavailable	13	\$1,548,985.64	100%	0	\$0.00	NA	0	
Total	Chavanaoic	13	\$1,548,985.64	100%	0			0	_
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31413GAN0	Unavailable	215	\$34,956,077.59	100%	0	\$0.00	NA	0	
Total		215	\$34,956,077.59	100%	0			0	
31413GAP5	Unavailable	167	\$27,162,410.71	100%	0	\$0.00	NA	0	
Total		167	\$27,162,410.71	100%	0	\$0.00		0	
31413GAQ3	Unavailable	190	\$30,841,325.18	100%	0	\$0.00	NA	0	
Total		190	\$30,841,325.18	100%	0	\$0.00		0	
24.442.54.754		- 10	** • ** • • • • • • • • • • • • • • • • • •	100~	0	40.00	27.		
31413GAR1	Unavailable	43	\$7,054,041.24	100%	0	,	NA	0	+
Total		43	\$7,054,041.24	100%	0	\$0.00		0	
31413GAS9	Unavailable	49	\$7,870,287.50	100%	0	\$0.00	NA	0	
Total		49	\$7,870,287.50	100%	0		1,112	0	-
			+ 1) = 1 2) = 2 1 2 2 2			7 0 0 0			
31413GAT7	Unavailable	41	\$6,731,562.57	100%	0	\$0.00	NA	0	
Total		41	\$6,731,562.57	100%	0	\$0.00		0	
31413GAU4	Unavailable	27	\$6,612,837.45	100%	0	\$0.00	NA	0	
Total		27	\$6,612,837.45	100%	0	\$0.00		0	
31413GAV2	Unavailable	114	\$26,359,055.53	100%	0	·		0	_
Total		114	\$26,359,055.53	100%	0	\$0.00		0	
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31413GAW0	Unavailable	236 236	\$53,968,133.74 \$53,968,133.74	100% 100%	0	,		<u>0</u>	1
Total		230	\$53,968,133.74	100%	U	\$0.00		U	
31413GAX8	Unavailable	78	\$19,348,131.28	100%	0	\$0.00	NA	0	
Total	C na vanaoic	78	\$19,348,131.28	100%	0	·		0	+
		'3	Ψ-2, γ2 10,121 ,2 0	10070	Ů	Ψ 0•00		9	
31413GAY6	Unavailable	45	\$10,782,237.60	100%	0	\$0.00	NA	0	
Total		45	\$10,782,237.60	100%	0			0	_
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31413GAZ3	Unavailable	43	\$10,487,471.98	100%	0		NA	0	+
Total		43	\$10,487,471.98	100%	0	\$0.00		0	
		+ +							
31413GB25	THE HUNTINGTON NATIONAL BANK	105	\$17,829,245.98	100%	0	\$0.00	NA	0	
Total	FILLIONAL DAM	105	\$17,829,245.98	100%	0	\$0.00		0	
3		100	+ - · , · - · , - · · · · · ·	20070	v	Ψ0.00		<u> </u>	
31413GB41	THE HUNTINGTON	26	\$4,287,511.66	100%	0	\$0.00	NA	0	
	NATIONAL BANK						INA		
Total		26	\$4,287,511.66	100%	0	\$0.00		0	
	THE HINTINGTON	+							_
31413GB58	THE HUNTINGTON NATIONAL BANK	2	\$236,589.08	14.72%	0	\$0.00	NA	0	
	Unavailable	6	\$1,370,272.15	85.28%	0	\$0.00	NA	0	
Total		8	\$1,606,861.23	100%	0			0	-
31413GB66	THE HUNTINGTON	38	\$4,780,008.91	69.35%	0	\$0.00	NA	0	
	NATIONAL BANK								
Total	Unavailable	13 51	\$2,112,414.56 \$6,892,423.47	30.65% 100%	0 0		NA	<u>0</u>	_
Total		31	Φ0,092,423.47	100 %	U	φυ.υυ		U	
21.112.67.7.1	THE HUNTINGTON		0.011 100 =	5 0.000		** -			
31413GB74	NATIONAL BANK	30	\$3,041,100.79	78.93%	0	\$0.00	NA	0	
	Unavailable	7	\$811,786.21	21.07%	0	\$0.00	NA	0	+
Total		37	\$3,852,887.00	100%	0	\$0.00		0	
21412CD 4.7	77 '1 1 1	21	Φ0.10 <i>6.</i> 770.50	100%		Φ0.00	374		
31413GBA7	Unavailable	31	\$8,186,770.58	100%	0 0		NA	0	+
Total		31	\$8,186,770.58	100%	U	\$0.00		<u> </u>	+
31413GBB5	Unavailable	24	\$6,698,117.17	100%	0	\$0.00	NA	0	
Total		24	\$6,698,117.17		0			0	_
31413GBE9	Unavailable	9	\$1,908,627.51	100%	0	\$0.00	NA	0)
Total		9	\$1,908,627.51	100%	0	\$0.00		0	
		\bot							
31413GBG4	Unavailable	17	\$3,664,221.25	100%	0		NA	0	+
Total		17	\$3,664,221.25	100%	0	\$0.00		0	
21412CD112	Linavailahia	57	¢12.266.002.50	1000	0	<u></u> ቀለ ለለ	NT A	0	
31413GBH2	Unavailable	57 57	\$12,266,082.59 \$12,266,082.59	100% 100%	0 0	·		<u>0</u>	+
Total		3/	φ12,200,002.59	100%	U	\$0.00		U	
31413GBJ8	Unavailable	70	\$15,425,930.10	100%	0	\$0.00	NA	0	
Total	C.I.W. WIIWOIV	70	\$15,425,930.10	100%	0			0	_
			. , . , ,		-	7 3 . 3 0			
31413GBL3	Unavailable	121	\$33,542,611.14	100%	0	\$0.00	NA	0	_
Total		121	\$33,542,611.14	100%	0	\$0.00		0	

Unavailable						NA		
	643	\$164,188,321.42	100%	0	\$0.00		0	
Unavailable	2,195	\$544,718,970.24	100%	0	\$0.00	NA	0	
	2,195		100%	0	\$0.00	·	0	_
					·			
Unavailable	475	\$123,129,240.57	100%	0	\$0.00	NA	0	
	475	\$123,129,240.57	100%	0	\$0.00		0	
Unavailable	419	\$108,446,069.74	100%	0	\$0.00	NA	0	
	419	\$108,446,069.74	100%	0	\$0.00		0	
		, ,						
Unavailable	64	\$15,731,698.33	100%	0	\$0.00	NA	0	
	64	\$15,731,698.33	100%	0	\$0.00		0	
Unavailabla	70	\$17.569.005.26	1000		20.00	NI A	0	
Unavanable					·	NA		
	70	\$17,500,925.50	100 %	U	φυ.υυ		U	
Unavailable	42	\$11,316,275.42	100%	0	\$0.00	NA	0	
	42	\$11,316,275.42	100%	0	\$0.00		0	
Unavailabla	76	\$22,705,706,20	100%	0	00.02	NΛ	0	
Chavanaoic		· · · · · · · · · · · · · · · · · · ·			,	IVA		
	70	Ψ22,775,700.27	100 /6	U	ψ 0.00		·	
Unavailable	9	\$2,674,801.01	100%	0	\$0.00	NA	0	
	9	\$2,674,801.01	100%	0	\$0.00		0	
THE HUNTINGTON NATIONAL BANK	4	\$532,134.18	38.53%	0	\$0.00	NA	0	
Unavailable	4	\$848,917.90	61.47%	0	\$0.00	NA	0	
	8	\$1,381,052.08	100%	0	\$0.00		0	
Unavailable	41	\$11.078.817.69	100%	0	\$0.00	NA	0	
	41	\$11,078,817.69	100%	0	·	·	0	
Unavailable	132	\$39,228,632.53	100%	0	\$0.00	NA	0	
	132	\$39,228,632.53	100%	0	\$0.00		0	
NATIONAL CITY		44.077 100 1			40		,	
MORTGAGE COMPANY								
Unavailable	8	\$465,423.27				NA	0	
	34	\$1,740,531.93	100%	0	\$0.00		0	
NATIONAL CITY MORTGAGE COMPANY	16	\$1,434,791.05	94.99%	0	\$0.00	NA	0	
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable NATIONAL CITY MORTGAGE COMPANY Unavailable NATIONAL CITY	Unavailable 2,195 2,195 2,195	Unavailable 2,195 \$544,718,970.24 Unavailable 475 \$123,129,240.57 Unavailable 419 \$108,446,069.74 419 \$108,446,069.74 Unavailable 64 \$15,731,698.33 Unavailable 70 \$17,568,925.36 Unavailable 42 \$11,316,275.42 Unavailable 76 \$22,795,706.29 Unavailable 9 \$2,674,801.01 THE HUNTINGTON NATIONAL BANK Unavailable 4 \$848,917.90 Unavailable 4 \$11,078,817.69 Unavailable 4 \$11,078,817.69 Unavailable 4 \$11,078,817.69 Unavailable 4 \$11,078,817.69 Unavailable 4 \$39,228,632.53 NATIONAL CITY MORTGAGE COMPANY Unavailable 8 \$465,423.27 NATIONAL CITY MORTGAGE COMPANY 16 \$1,275,108.66 Unavailable 8 \$465,423.27 NATIONAL CITY 16 \$1,434,701.05	Unavailable 2,195 \$544,718,970.24 100% 2,195 \$544,718,970.24 100% 2,195 \$544,718,970.24 100% Unavailable 475 \$123,129,240.57 100% 475 \$123,129,240.57 100% Unavailable 419 \$108,446,069.74 100% 419 \$108,446,069.74 100% Unavailable 64 \$15,731,698.33 100% 64 \$15,731,698.33 100% Unavailable 70 \$17,568,925.36 100% Unavailable 42 \$11,316,275.42 100% Unavailable 42 \$11,316,275.42 100% Unavailable 76 \$22,795,706.29 100% Unavailable 9 \$2,674,801.01 100% Unavailable 9 \$2,674,801.01 100% THE HUNTINGTON NATIONAL BANK 4 \$532,134.18 38.53% Unavailable 4 \$11,078,817.69 100% Unavailable 4 \$11,078,817.69 100% Unavailable 132 \$39,228,632.53 100% Unavailable 132 \$39,228,632.53 100% NATIONAL CITY MORTGAGE COMPANY 26 \$1,275,108.66 73.26% Unavailable 8 \$465,423.27 26.74% NATIONAL CITY MORTGAGE COMPANY 26 \$1,275,108.66 73.26% NATIONAL CITY MORTGAGE COMPANY 26 \$1,275,108.66 73.26% NATIONAL CITY 46 \$1434,701.05 94.99% NATIONAL CITY 46 \$1434,701.05 94.99%	Unavailable 2,195 \$544,718,970.24 100% 0 2,195 \$544,718,970.24 100% 0 2,195 \$544,718,970.24 100% 0 Unavailable 475 \$123,129,240.57 100% 0 475 \$123,129,240.57 100% 0 Unavailable 419 \$108,446,069.74 100% 0 Unavailable 64 \$15,731,698.33 100% 0 Unavailable 70 \$17,568,925.36 100% 0 Unavailable 42 \$11,316,275.42 100% 0 Unavailable 42 \$11,316,275.42 100% 0 Unavailable 9 \$2,674,801.01 100% 0 Unavailable 9 \$2,674,801.01 100% 0 Unavailable 9 \$2,674,801.01 100% 0 Unavailable 4 \$11,078,817.69 100% 0 Unavailable 4 \$11,078,817.69 100% 0 Unavailable 4 \$11,078,817.69 100% 0 Unavailable 41 \$11,078,817.69 100% 0 Unavailable 41 \$11,078,817.69 100% 0 Unavailable 42 \$39,228,632.53 100% 0 Unavailable 43 \$39,228,632.53 100% 0 Unavailable 44 \$11,078,817.69 100% 0 Unavailable 45 \$11,078,817.69 100% 0 Unavailable 46 \$11,078,817.69 100% 0 Unavailable 47 \$11,078,817.69 100% 0 Unavailable 48 \$11,078,817.69 100% 0 Unavailable 49 \$11,078,817.69 100% 0 Unavailable 40 \$11,078,817.69 100% 0 Unavailable 41 \$11,078,817.69 100% 0 Unavailable 42 \$11,078,817.69 100% 0 Unavailable 43 \$39,228,632.53 100% 0 Unavailable 44 \$11,078,817.69 100% 0 Unavailable 45 \$1,275,108.66 73.26% 0 Unavailable 8465,423.27 26.74% 0 Unavailable 8465,423.27 26.74% 0 Unavailable 8465,423.27 26.74% 0 Unavailable 8465,423.27 26.74% 0	G43	Color	Color

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	Unavailable	1	\$75,744.18	5.01%	0	\$0.00	NA	0	
Total		17	\$1,510,535.23	100%	0	\$0.00		0	
31413GF47	Unavailable	29	\$1,734,782.82	100%	0	\$0.00	NA	0	_
Total		29	\$1,734,782.82	100%	0	\$0.00		0	
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31413GF54 Total	Unavailable	57 57	\$3,274,945.00 \$3,274,945.00	100% 100%	0 0	\$0.00 \$0.00	NA	0	
Total		37	\$3,274,943.00	100%	U	\$0.00			
31413GF62	Unavailable	34	\$2,106,520.53	100%	0	\$0.00	NA	0	
Total		34	\$2,106,520.53	100%	0	\$0.00		0	
31413GF70	Unavailable	76	\$7,123,124.71	100%	0	\$0.00	NA	0	1 -
Total		76	\$7,123,124.71	100%	0	\$0.00		0	
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31413GF88	Unavailable	51	\$4,833,207.97	100%	0	\$0.00	NA	0	1
Total		51	\$4,833,207.97	100%	0	\$0.00		0	
31413GF96	Unavailable	29	\$2,509,142.28	100%	0	\$0.00	NA	0	
Total	O A W W W A A W O A	29	\$2,509,142.28	100%	0	\$0.00	1111	0	_
31413GFW5	NATIONAL CITY MORTGAGE COMPANY	39	\$4,636,937.68	72.59%	0	\$0.00	NA	0	
	Unavailable	14	\$1,750,548.47	27.41%	0	\$0.00	NA	0	1 1
Total		53	\$6,387,486.15	100%	0	\$0.00		0	
	21.021.12.022.1								
31413GFX3	NATIONAL CITY MORTGAGE COMPANY	40	\$5,256,842.03	76.79%	0	·	NA	0	
	Unavailable	12	\$1,589,253.53	23.21%	0		NA	0	1 -
Total		52	\$6,846,095.56	100%	0	\$0.00		0	
31413GFY1	NATIONAL CITY MORTGAGE COMPANY	32	\$1,829,910.12	82.07%	0	\$0.00	NA	0	
	Unavailable	7	\$399,889.16	17.93%	0	\$0.00	NA	0	
Total		39	\$2,229,799.28	100%	0	\$0.00	·	0	1 -
31413GFZ8	NATIONAL CITY MORTGAGE COMPANY	33	\$3,053,800.23	84.27%	0	\$0.00	NA	0	
	Unavailable	6	\$570,109.98	15.73%	0		NA	0	1 -
Total		39	\$3,623,910.21	100%	0	\$0.00		0	
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31413GG20	CHEVY CHASE BANK FSB	19	\$4,633,792.00	100%	0	\$0.00	NA	0	
Total		19	\$4,633,792.00	100%	0	\$0.00		0	
31413GG38		12	\$2,719,112.34	84.76%	0	\$0.00	NA	0	
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	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
	Unavailable	2	\$488,761.59	15.24%	0	\$0.00	NA	0	
Total		14	\$3,207,873.93	100%	0	\$0.00		0	
31413GG46	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$2,529,217.07	100%	0	\$0.00	NA	0	
Total		10	\$2,529,217.07	100%	0	\$0.00		0	
31413GG53	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	69	\$17,684,697.58	73.33%	0	\$0.00	NA		
	Unavailable	25	\$6,432,911.04	26.67%	0	\$0.00	NA	0	
Total		94	\$24,117,608.62	100%	0	\$0.00		0	
31413GG61	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	125	\$31,369,994.90	95.67%	0	\$0.00	NA	0	
	Unavailable	4	\$1,418,821.31	4.33%	0	\$0.00	NA	0	
Total		129	\$32,788,816.21	100%	0	\$0.00		0	
31413GG79	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$3,051,368.04	44.54%	0	\$0.00	NA	0	
	Unavailable	16	\$3,800,227.31	55.46%	0	\$0.00	NA	0	
Total		27	\$6,851,595.35	100%	0	\$0.00		0	
31413GG87	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$3,547,605.47		0	\$0.00	NA		
	Unavailable	1	\$184,000.00	4.93%	0	\$0.00	NA	0	
Total		17	\$3,731,605.47	100%	0	\$0.00		0	
31413GG95	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,477,741.45	100%	0	\$0.00	NA	0	
Total	,	5	\$1,477,741.45	100%	0	\$0.00		0	
214120042	77 '1 1 1	50	Φ. 724 525 75	1000	0	Φ0.00	NIA	0	
31413GGA2	Unavailable	52 52	\$6,724,535.75 \$6,724,535.75	100%	0	\$0.00	NA	0 0	
Total		52	\$6,724,535.75	100%	0	\$0.00		U	
31413GGB0	Unavailable	136	\$17,702,022.60	100%	0	\$0.00	NA	0	
Total		136	\$17,702,022.60	100%	0	\$0.00		0	
31413GGC8	Unavailable	17	\$2,235,280.49	100%	0	\$0.00	NA	0	

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Total		17	\$2,235,280.49	100%	0	\$0.00		0	
31413GGD6	Unavailable	19	\$3,508,592.75	100%	0	\$0.00	NA	0	
Total		19	\$3,508,592.75	100%	0	\$0.00		0	
31413GGE4	Unavailable	23	\$4,076,221.57	100%	0			0	+
Total		23	\$4,076,221.57	100%	0	\$0.00		0	
31413GGF1	Unavailable	54	\$11,117,072.84	100%	0	\$0.00	NA	0	
Total	Chavanaoic	54	\$11,117,072.84	100%	0			0	
1 0 0 0 1			Ψ11,111,0.12.0 I	10070		Ψ 0 0 0		v	
31413GGG9	Unavailable	144	\$37,140,081.50	100%	0	\$0.00	NA	0	
Total		144	\$37,140,081.50	100%	0	\$0.00		0	
31413GGH7	Unavailable	245	\$59,327,524.49	100%	0		NA	0	
Total		245	\$59,327,524.49	100%	0	\$0.00		0	
31413GGJ3	Unavailable	42	\$9,271,860.75	100%	0	\$0.00	NA	0	
Total	C IM WILLIAM	42	\$9,271,860.75	100%	0	\$0.00	1,112	0	
31413GGK0	Unavailable	22	\$4,643,655.21	100%	0		NA	0	-
Total		22	\$4,643,655.21	100%	0	\$0.00		0	
21412001.0	TT '1.1.1	25	\$7.156.405.17	1000	0	Φ0.00	NIA		
31413GGL8 Total	Unavailable	35 35	\$7,156,495.17 \$7,156,495.17	100% 100%	0 0	·	NA	0	
Total		33	\$7,130,493.17	100 %	U	φυ.υυ		U	
31413GGN4	Unavailable	16	\$1,802,699.91	100%	0	\$0.00	NA	0	
Total		16	\$1,802,699.91	100%	0	\$0.00		0	
31413GGP9	WELLS FARGO BANK, N.A.	44	\$2,376,698.20	91.32%	0	\$0.00	NA	0	
	Unavailable	4	\$225,989.20	8.68%	0		NA	0	-
Total		48	\$2,602,687.40	100%	0	\$0.00		0	
	THE DD ANGLI								
31413GGQ7	THE BRANCH BANKING AND TRUST COMPANY	2	\$391,365.76	5.84%	0	\$0.00	NA	0	l
	Unavailable	40	\$6,314,178.75	94.16%	0	\$0.00	NA	0	
Total		42	\$6,705,544.51	100%	0	\$0.00		0	
214120002	I In and 11-1-1		¢1 107 021 00	1000		Φ0.00	B.T.A		-
31413GGS3 Total	Unavailable	6 6	\$1,197,931.90 \$1,197,931.90	100% 100%	0 0	·		0	
1 Utai		U	Φ1,197,931.90	100%	U	\$0.00		U	
31413GGT1	STATE FARM BANK, FSB	22	\$1,915,560.21	100%	0	\$0.00	NA	0	
Total		22	\$1,915,560.21	100%	0	\$0.00		0	

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	STATE FARM BANK,		4.057.251.21			±0.00			
31413GGU8	FSB	33	\$1,865,361.24	100%	0	\$0.00	NA	0	
Total		33	\$1,865,361.24	100%	0	\$0.00		0	
31413GGV6	STATE FARM BANK, FSB	30	\$2,503,322.51	100%	0	\$0.00	NA	0	
Total	100	30	\$2,503,322.51	100%	0	\$0.00		0	
31413GGW4	STATE FARM BANK, FSB	18	\$2,180,412.74	100%	0	\$0.00	NA	0	
Total		18	\$2,180,412.74	100%	0	\$0.00		0	
31413GGX2	STATE FARM BANK, FSB	23	\$4,264,588.13	100%	0	\$0.00	NA	0	
Total		23	\$4,264,588.13	100%	0	\$0.00		0	
31413GGY0	STATE FARM BANK, FSB	98	\$20,384,005.55	100%	0	\$0.00	NA	0)
Total	ГЗБ	98	\$20,384,005.55	100%	0	\$0.00		0	
2 0 0 0		70	+	10070		40100			
31413GH29	WELLS FARGO BANK, N.A.	149	\$13,858,493.44	93.07%	0	\$0.00	NA	0	
	Unavailable	11	\$1,032,582.40	6.93%	0	\$0.00	NA	0	
Total		160	\$14,891,075.84	100%	0	\$0.00		0	
31413GH37	WELLS FARGO BANK, N.A.	66	\$6,159,400.92	92.86%	0	,		0	
L	Unavailable	5	\$473,853.62	7.14%	0	,	NA	0	+
Total		71	\$6,633,254.54	100%	0	\$0.00		0	
31413GH45	WELLS FARGO BANK, N.A.	63	\$5,779,818.92	88.62%	0	\$0.00	NA	0	
	Unavailable	8	\$742,339.51	11.38%	0	\$0.00	NA	0	
Total		71	\$6,522,158.43	100%	0	·		0	
31413GH52	WELLS FARGO BANK, N.A.	67	\$6,180,587.32	88.66%	0	\$0.00	NA	0	١
	Unavailable	8	\$790,465.58	11.34%	0		NA	0	_
Total		75	\$6,971,052.90	100%	0	\$0.00		0	
31413GH60	WELLS FARGO BANK, N.A.	73	\$9,567,089.22	87.93%	0	\$0.00	NA	0	
	Unavailable	10	\$1,313,024.98	12.07%	0	\$0.00	NA	0	
Total		83	\$10,880,114.20	100%	0	\$0.00		0	

31413GH78	WELLS FARGO BANK, N.A.	160	\$21,169,354.36	87.9%	0	\$0.00	NA	0	
	Unavailable	22	\$2,914,177.85	12.1%	0	\$0.00	NA	0	
Total		182	\$24,083,532.21	100%	0	\$0.00		0	
					Ш			Щ.	L
31413GH86	WELLS FARGO BANK, N.A.	45	\$5,937,798.32	95.5%	0	\$0.00	NA	0	
	Unavailable	2	\$279,557.73	4.5%	0	\$0.00	NA	0	
Total		47	\$6,217,356.05	100%	0	\$0.00		0	<u> </u>
31413GH94	WELLS FARGO BANK, N.A.	43	\$5,542,520.92		0				
	Unavailable	2	\$237,602.82	4.11%	0			0	+
Total		45	\$5,780,123.74	100%	0	\$0.00		0	ــــــــــــــــــــــــــــــــــــــ
31413GHA1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$1,060,345.29			,			
Total		3	\$1,060,345.29	100%	0	\$0.00		0	<u> </u>
31413GHB9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$3,443,131.17		0	,			
	Unavailable	3	\$625,500.00		0			0	1
Total		16	\$4,068,631.17	100%	0	\$0.00		0	\vdash
31413GHC7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,538,195.12	100%	0	\$0.00	NA	0	
Total		11	\$2,538,195.12	100%	0	\$0.00		0	L
31413GHD5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$2,092,465.44		0				
Total	Unavailable	10 18	\$2,710,849.60 \$4,803,315.04		0			0	-
1 Otal		10	\$4,003,313.01	100 70	U	φ υ. υυ			┢
31413GHE3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$2,120,465.38						
	Unavailable	1	\$308,000.00		0	·		_	_
Total		9	\$2,428,465.38	100%	0	\$0.00		0	▙
31413GHH6	UNIVERSAL MORTGAGE CORPORATION	14	\$1,928,863.84			, ,			
	Unavailable	16	\$2,233,238.76	53.66%	0	\$0.00	NA	0	丄

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Total		30	\$4,162,102.60	100%	1	\$91,789.18		0	
31413GHS2	WELLS FARGO BANK, N.A.	126	\$7,114,383.82	82.46%	0	\$0.00	NA	0	
	Unavailable	26	\$1,513,327.35	17.54%	0	\$0.00	NA	0	
Total		152	\$8,627,711.17	100%	0	\$0.00		0	
31413GHT0	WELLS FARGO BANK, N.A.	50	\$2,811,711.67	88.69%	0	\$0.00	NA	0	
<u></u>	Unavailable	6	\$358,579.54	11.31%	0	\$0.00	NA	0	-
Total		56	\$3,170,291.21	100%	0	\$0.00		0	
31413GHU7	WELLS FARGO BANK, N.A.	55	\$2,962,351.27	88.7%	0	\$0.00	NA	0	
	Unavailable	7	\$377,395.11	11.3%	0	\$0.00	NA	0	
Total		62	\$3,339,746.38	100%	0	\$0.00		0	
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31413GHV5	WELLS FARGO BANK, N.A.	108	\$5,436,136.35	89.15%	0	\$0.00	NA	0	
	Unavailable	11	\$661,448.74	10.85%	0	\$0.00	NA	0	-
Total		119	\$6,097,585.09	100%	0	\$0.00		0	
31413GHW3	WELLS FARGO BANK, N.A.	34	\$1,713,942.32	96.62%	0	\$0.00	NA	0	
	Unavailable	1	\$60,000.00	3.38%	0	\$0.00	NA	0	
Total		35	\$1,773,942.32	100%	0	\$0.00		0	
31413GHX1	WELLS FARGO BANK, N.A.	37	\$1,790,630.85	83.79%	0	\$0.00	NA	0	
	Unavailable	7	\$346,401.61	16.21%	0	\$0.00	NA	0	_
Total		44	\$2,137,032.46	100%	0	\$0.00		0	
31413GHY9	WELLS FARGO BANK, N.A.	21	\$979,978.12	87.06%	0	\$0.00	NA	0	
	Unavailable	2	\$145,600.00	12.94%	0	\$0.00	NA	0	П
Total		23	\$1,125,578.12	100%	0	\$0.00		0	
31413GHZ6	WELLS FARGO BANK, N.A.	41	\$3,818,079.76	84.61%	0	\$0.00	NA	0	
	Unavailable	8	\$694,465.42	15.39%	0	\$0.00	NA	0	-
Total		49	\$4,512,545.18	100%	0	\$0.00		0	
31413GJ27	TRUSTMARK NATIONAL BANK	19	\$2,011,119.28	24.02%	0	\$0.00	NA	0	
	Unavailable	51	\$6,360,192.99	75.98%	0	\$0.00	NA	0	
Total		70	\$8,371,312.27	100%	0	\$0.00		0	

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I Inovailable								
	6	\$824 773 43	100%	0	\$0.00	NΔ		_
Ullavallable		1			,			
+	0	\$824,773.43	100%	U	⊅ U.UU		U	Ή
Unavailable	3	\$313,585.01	100%	0	\$0.00	NA	(
	3	\$313,585.01	100%	0	\$0.00		0	
<u> </u>								igspace
Unavailable				0	·	NA		-
+	3	\$280,385.10	100%	0	\$0.00		U	+
STATE FARM BANK, FSB	14	\$2,642,580.08	100%	0	\$0.00	NA	()
	14	\$2,642,580.08	100%	0	\$0.00		0	$oxed{L}$
STATE FARM BANK, FSB	28	\$2,680,335.75	100%	0	\$0.00	NA	0)
	28	\$2,680,335.75	100%	0	\$0.00		0	1
NATIONAL CITY MORTGAGE COMPANY	2	\$210,800.00	18.14%	0	\$0.00	NA	0)
Unavailable	8	\$951,186.96	81.86%	0		NA		+
	10	\$1,161,986.96	100%	0	\$0.00		0	—
NATIONAL CITY MORTGAGE COMPANY	6	\$798,411.88	76.86%	0	\$0.00	NA	0)
Unavailable	2	\$240,350.03	23.14%	0	\$0.00	NA	(
	8	\$1,038,761.91	100%	0	\$0.00		0	—
WELLS FARGO BANK, N.A.	67	\$8,698,812.91	94.23%	0	\$0.00	NA	0)
Unavailable	4							1
-	71	\$9,231,812.91	100%	0	\$0.00		0	—
WELLS FARGO BANK, N.A.	13	\$2,205,756.66	64.81%	0	\$0.00	NA	0)
Unavailable	5	\$1,197,802.18	35.19%	0		NA	_	_
<u> </u>	18	\$3,403,558.84	100%	0	\$0.00		0	—
WELLS FARGO BANK, N.A.	49	\$6,900,908.48	68.66%	0	·		C)
Unavailable	13	\$3,149,424.79	31.34%	0	\$0.00	NA	_	_
	62	\$10,050,333.27	100%	0	\$0.00		0	牛
WELLS FARGO BANK, N.A.	86	\$14,344,661.41	76.4%	0	\$0.00	NA	0)
Unavailable	20	\$4,431,909.78	23.6%	0	\$0.00	NA	(
	Unavailable STATE FARM BANK, FSB STATE FARM BANK, FSB NATIONAL CITY MORTGAGE COMPANY Unavailable NATIONAL CITY MORTGAGE COMPANY 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	Unavailable 3 Unavailable 3 Unavailable 3 Unavailable 3 STATE FARM BANK, FSB 14 STATE FARM BANK, FSB 28 NATIONAL CITY MORTGAGE COMPANY Unavailable 8 Unavailable 2 NATIONAL CITY MORTGAGE COMPANY Unavailable 2 WELLS FARGO BANK, N.A. 67 Unavailable 4 T1 WELLS FARGO BANK, N.A. 13 Unavailable 5 NATIONAL CITY MORTGAGE COMPANY 69 Unavailable 5 T1 WELLS FARGO BANK, N.A. 13 Unavailable 5 T1 WELLS FARGO BANK, N.A. 13 Unavailable 5 T1 WELLS FARGO BANK, N.A. 13 Unavailable 15 Unavailable 15 Unavailable 13 WELLS FARGO BANK, N.A. 49 Unavailable 13 WELLS FARGO BANK, N.A. 49 Unavailable 13	Unavailable 3 \$313,585.01 Unavailable 3 \$280,385.10 Unavailable 3 \$280,385.10 STATE FARM BANK, FSB 14 \$2,642,580.08 STATE FARM BANK, FSB 28 \$2,680,335.75 Last \$2,680,335.75 NATIONAL CITY MORTGAGE COMPANY Port State S	Unavailable 3 \$313,585.01 100% 3 \$313,585.01 100% Unavailable 3 \$280,385.10 100% 3 \$280,385.10 100% STATE FARM BANK, FSB 14 \$2,642,580.08 100% STATE FARM BANK, FSB 28 \$2,680,335.75 100% STATE FARM BANK, FSB 28 \$2,680,335.75 100% NATIONAL CITY MORTGAGE COMPANY Unavailable 10 \$1,161,986.96 100% NATIONAL CITY MORTGAGE COMPANY Unavailable 2 \$240,350.03 23.14% WELLS FARGO BANK, N.A. 67 \$8,698,812.91 94.23% Unavailable 4 \$533,000.00 5.77% WELLS FARGO BANK, N.A. 13 \$2,205,756.66 64.81% Unavailable 5 \$1,197,802.18 35.19% WELLS FARGO BANK, N.A. 13 \$3,403,558.84 100% WELLS FARGO BANK, N.A. 49 \$6,900,908.48 68.66% Unavailable 13 \$3,149,424.79 31.34% WELLS FARGO BANK, N.A. 49 \$6,900,908.48 68.66% Unavailable 13 \$3,149,424.79 31.34% WELLS FARGO BANK, N.A. 49 \$6,900,908.48 68.66% Unavailable 13 \$3,149,424.79 31.34% WELLS FARGO BANK, N.A. 49 \$6,900,908.48 68.66% Unavailable 13 \$3,149,424.79 31.34% WELLS FARGO BANK, N.A. 49 \$6,900,908.48 68.66% Unavailable 13 \$3,149,424.79 31.34% WELLS FARGO BANK, N.A. 49 \$6,900,908.48 68.66% WELLS FARGO BANK, N.A. 49 \$6,900,908.48 68.66% WELLS FARGO BANK, N.A. 49 \$6,900,908.48 68.66% WELLS FARGO BANK, N.A. 49 \$6,900,908.48 68.66% WELLS FARGO BANK, N.A. 49 \$6,900,908.48 68.66% WELLS FARGO BANK, N.A. 49 \$6,900,908.48 68.66% Unavailable 13 \$3,149,424.79 31.34% WELLS FARGO BANK, N.A. 49 \$6,900,908.48 68.66%	Unavailable 3 \$313,585.01 100% 0 Unavailable 3 \$313,585.01 100% 0 Unavailable 3 \$280,385.10 100% 0 Unavailable 3 \$280,385.10 100% 0 STATE FARM BANK, FSB 14 \$2,642,580.08 100% 0 STATE FARM BANK, FSB 28 \$2,642,580.08 100% 0 STATE FARM BANK, FSB 28 \$2,680,335.75 100% 0 NATIONAL CITY MORTGAGE COMPANY 2 \$210,800.00 18.14% 0 NATIONAL CITY MORTGAGE COMPANY 6 \$798,411.88 76.86% 0 NATIONAL CITY MORTGAGE COMPANY 6 \$798,411.88 76.86% 0 NATIONAL CITY B \$1,161,986.96 100% 0 NATIONAL CITY S \$1,038,761.91 100% 0 WELLS FARGO BANK, N.A. 533,000.00 5.77% 0 To \$9,231,812.91 100% 0 WELLS FARGO BANK, N.A. 13 \$2,205,756.66 64.81% 0 Unavailable 5 \$1,197,802.18 35.19% 0 Unavailable 5 \$1,197,802.18 35.19% 0 WELLS FARGO BANK, N.A. 49 \$6,900,908.48 68.66% 0 Unavailable 13 \$3,449,424.79 31.34% 0 WELLS FARGO BANK, N.A. 49 \$6,900,908.48 68.66% 0 WELLS FARGO BANK, N.A. 49 \$6,900,908.48 68.66% 0 Unavailable 13 \$3,149,424.79 31.34% 0 WELLS FARGO BANK, N.A. 49 \$6,900,908.48 68.66% 0 WELLS FARGO BANK, N.A. 49 \$6,900,908.48 68.66% 0 WELLS FARGO BANK, N.A. 49 \$6,900,908.48 68.66% 0 WELLS FARGO BANK, N.A. 49 \$6,900,908.48 68.66% 0 WELLS FARGO BANK, N.A. 49 \$6,900,908.48 68.66% 0 WELLS FARGO BANK, N.A. 49 \$6,900,908.48 68.66% 0 WELLS FARGO BANK, N.A. 49 \$6,900,908.48 68.66% 0 WELLS FARGO BANK, N.A. 49 \$6,900,908.48 68.66% 0 WELLS FARGO BANK, N.A. 49 \$6,900,908.48 68.66% 0 WELLS FARGO BANK, N.A. 49 \$6,900,908.48 68.66% 0 WELLS FARGO BANK, N.A. 49 \$6,900,908.48 68.66% 0 WELLS FARGO BANK, N.A. 49 \$6,900,908.48 68.66% 0 WELLS FARGO BANK, N.A. 40 \$6,900,908.48 68.66% 0 WELLS FARGO BANK, N.A. 40 \$6,900,908.48 68.66% 0 WELLS FARGO BANK, N.A. 40 \$6,900,908.48 68.66% 0	Unavailable	Unavailable	Color

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Total		106	\$18,776,571.19	100%	0	\$0.00		0	
- Company		100	Ψ10,770,271.17	100 /0	<u> </u>	Ψ0.00			
31413GJF8	WELLS FARGO BANK, N.A.	134	\$31,650,023.55	84.53%	0	\$0.00	NA	0)
	Unavailable	22	\$5,793,454.78	15.47%	0	\$0.00	NA	0	
Total		156	\$37,443,478.33	100%	0	\$0.00		0	
31413GJH4	WELLS FARGO BANK, N.A.	88	\$20,667,441.16	87.79%	0	\$0.00	NA	0	
	Unavailable	14	\$2,874,581.97	12.21%	0	\$0.00	NA	0	
Total		102	\$23,542,023.13	100%	0	\$0.00		0	
31413GJJ0	WELLS FARGO BANK, N.A.	51	\$11,844,692.82	79.92%	0	\$0.00	NA	0	
	Unavailable	12	\$2,975,680.85	20.08%	0	\$0.00	NA	0	
Total		63	\$14,820,373.67	100%	0	\$0.00		0	
31413GJK7	WELLS FARGO BANK, N.A.	64	\$13,898,362.42	75.55%	0	\$0.00	NA	0	
	Unavailable	18	\$4,498,798.73	24.45%	0	\$0.00	NA	0	
Total		82	\$18,397,161.15	100%	0	\$0.00		0	
31413GJL5	WELLS FARGO BANK, N.A.	10	\$1,769,194.69	65.37%	0	\$0.00	NA	0	
	Unavailable	4	\$937,397.44	34.63%	0	\$0.00	NA	0	
Total		14	\$2,706,592.13	100%	0	\$0.00		0	
31413GJM3	WELLS FARGO BANK, N.A.	16	\$1,727,106.00	90.61%	0	\$0.00	NA	0)
	Unavailable	2	\$179,000.00	9.39%	0	\$0.00	NA	0	-
Total		18	\$1,906,106.00	100%	0	\$0.00		0	
31413GJN1	WELLS FARGO BANK, N.A.	7	\$1,038,900.51	79.01%	0	\$0.00	NA	0	
	Unavailable	3	\$275,925.72	20.99%	0	\$0.00	NA	0	
Total		10	\$1,314,826.23	100%	0	\$0.00		0	
31413GJP6	WELLS FARGO BANK, N.A.	20	\$983,815.23	46.22%	0	\$0.00	NA	0	
	Unavailable	10	\$1,144,661.60	53.78%	0	\$0.00	NA	0	+
Total		30	\$2,128,476.83	100%	0	\$0.00		0	
31413GJQ4	ALABAMA HOUSING FINANCE AUTHORITY	47	\$5,392,680.71	100%	0	\$0.00	NA	0	
Total		47	\$5,392,680.71	100%	0	\$0.00		0	

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31413GJR2	ALABAMA HOUSING FINANCE AUTHORITY	58	\$7,063,071.57	100%	0	\$0.00	NA	0	
Total		58	\$7,063,071.57	100%	0	\$0.00		0	
31413GJS0	FIRST HAWAIIAN BANK	19	\$5,057,388.56	89.31%	0	\$0.00	NA	0	
	Unavailable	3	\$605,320.00	10.69%	0	\$0.00	NA	0	
Total		22	\$5,662,708.56	100%	0	\$0.00		0	
31413GJT8	TRUSTMARK NATIONAL BANK	8	\$563,493.51	12.12%	0	\$0.00	NA	0	
	Unavailable	35	\$4,085,323.92	87.88%	0	\$0.00	NA	0	
Total		43	\$4,648,817.43	100%	0	\$0.00		0	
31413GJU5	TRUSTMARK NATIONAL BANK	1	\$145,666.67	21.52%	0	\$0.00	NA	0	
	Unavailable	4	\$531,338.41	78.48%	0	\$0.00	NA	0	
Total		5	\$677,005.08	100%	0	\$0.00		0	
31413GJV3	Unavailable	1	\$83,779.13	100%	0	\$0.00	NA	0	
Total		1	\$83,779.13	100%	0	\$0.00		0	
31413GJX9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$3,867,820.00	100%	0	\$0.00	NA	0	1
Total		19	\$3,867,820.00	100%	0	\$0.00		0	
31413GJZ4	WELLS FARGO BANK, N.A.	253	\$60,906,076.37	83.44%	0	\$0.00	NA	0	
	Unavailable	47	\$12,084,289.75	16.56%	0	\$0.00	NA	0	-
Total		300	\$72,990,366.12	100%	0	\$0.00		0	
31413GKA7	NATIONAL CITY MORTGAGE COMPANY	8	\$966,495.27	83.9%	0	\$0.00	NA	0	1
	Unavailable	2	\$185,502.09	16.1%	0	\$0.00	NA	0	
Total		10	\$1,151,997.36	100%	0	\$0.00		0	
31413GKC3	Unavailable	1	\$84,800.00	100%	0	\$0.00	NA	0	
Total		1	\$84,800.00	100%	0	\$0.00		0	+
31413GKD1	Unavailable	7	\$841,745.90	100%	0	\$0.00	NA	0	
Total	Ondiana	7	\$841,745.90	100%	0	\$0.00		0	-
31413GKE9	Unavailable	8	\$835,877.68	100%	0	\$0.00	NA	0	
Total	Ullavallaule	8	\$835,877.68	100%	0	\$0.00 \$0.00		0	+
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31413GKM1	NATIONAL CITY MORTGAGE COMPANY	7	\$1,671,037.04	31.39%	0	\$0.00	NA	0	
	Unavailable	20	\$3,652,173.21	68.61%	0	\$0.00	NA	0	
Total		27	\$5,323,210.25	100%	0	\$0.00		0	
31413GKN9	NATIONAL CITY MORTGAGE COMPANY	17	\$2,655,624.53	21.25%	0	\$0.00	NA	0	
	Unavailable	51	\$9,841,078.52	78.75%	0	\$0.00	NA	0	
Total		68	\$12,496,703.05	100%	0	\$0.00		0	
31413GKP4	NATIONAL CITY MORTGAGE COMPANY	8	\$2,064,631.44	24.99%	0	\$0.00	NA	0	
	Unavailable	40	\$6,197,382.10		0	\$0.00	NA	0	
Total		48	\$8,262,013.54	100%	0	\$0.00		0	
31413GKQ2	NATIONAL CITY MORTGAGE COMPANY	9	\$1,220,890.08	26.36%	0	\$0.00	NA	0	
	Unavailable	25	\$3,410,423.93	73.64%	0	\$0.00	NA	0	
Total		34	\$4,631,314.01	100%	0	\$0.00		0	
31413GKR0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$49,903.57	0.98%	0	\$0.00	NA	0	
	Unavailable	23	\$5,024,752.68	99.02%	0	\$0.00	NA	0	
Total		24	\$5,074,656.25	100%	0	\$0.00		0	
31413GKS8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$287,653.32	4.35%	0	\$0.00	NA	0	
	Unavailable	48	\$6,322,642.36	95.65%	0	\$0.00	NA	0	
Total		51	\$6,610,295.68	100%	0	\$0.00		0	
31413GKT6	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,378,882.65	6.42%	0	\$0.00	NA	0	
	Unavailable	105	\$20,109,290.27	93.58%	0	\$0.00	NA	0	
Total		114	\$21,488,172.92	100%	0	\$0.00		0	
31413GKU3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$296,497.30		0	·	NA	0	
	Unavailable	98	\$22,634,850.24		0	·	NA	0	
Total		99	\$22,931,347.54	100%	0	\$0.00		0	
31413GN71	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	60	\$13,242,929.43	65.47%	0	\$0.00	NA	0	

	I In avoilable	20	\$6 005 055 00	24.520		\$0.00	NT A		
Total	Unavailable	29 89	\$6,985,955.00 \$20,228,884.43	34.53% 100%	0	,		0 0	_
ı viai		109	φ4υ,440,004.43	100%	U	⊅ U.UU			-
31413GNU0	Unavailable	2	\$166,955.72	100%	0	\$0.00	NA	0	\vdash
Total	Unavanault	2	\$166,955.72 \$166,955.72	100%	0		INA	0	-
ı viai		+ 4	φ100,755.72	100%	U	φυ.υυ		U	\vdash
31413GNV8	Unavailable	5	\$375,068.90	100%	0	\$0.00	NA	0	
Total		5	\$375,068.90	100%	0	\$0.00		0	
								_	
31413GNW6	Unavailable	9	\$1,016,056.47	100%	0	\$0.00	NA	0	_
Total		9	\$1,016,056.47	100%	0	\$0.00		0	L
21/12CNIV/	Unavailahla	1	\$60,700,40	1000		ф <u>л</u> до	N.T.A		<u> </u>
31413GNX4	Unavailable	1	\$69,789.49 \$60,780.40	100%	0		NA	0 0	-
Total		1	\$69,789.49	100%	0	\$0.00			\vdash
	DOWNEY SAVINGS	\dagger			\dashv				Г
31413GNY2	AND LOAN	2	\$565,163.96	100%	0	\$0.00	NA	0	
	ASSOCIATION, F.A.		·						L
Total		2	\$565,163.96	100%	0	\$0.00		0	L
	DOWN	+			_				<u> </u>
21/12CNZ0	DOWNEY SAVINGS		\$2.060.000.00	1000		фо. oo	***	^	
31413GNZ9	AND LOAN ASSOCIATION, F.A.	6	\$2,060,000.00	100%	0	\$0.00	NA	0	
Total	ASSOCIATION, F.A.	6	\$2,060,000.00	100%	0	\$0.00		0	
_ VIIII		+ +	Ψ 2 , 000,000.00	100%	U	φυ.υυ		U	\vdash
2141211700	LEHMAN BROTHERS		¢1 507 040 05	15.700		#0.00	3.7.4	^	
31413HT99	HOLDINGS, INC.	7	\$1,527,840.05	15.72%	0	\$0.00	NA	0	
	Unavailable	37	\$8,193,592.15	1	0	,	NA	0	-
Total		44	\$9,721,432.20	100%	0	\$0.00		0	L
<u> </u>	I EHMANI DDOMHUD C	+ +			\dashv			·	<u> </u>
31413HUA4	LEHMAN BROTHERS HOLDINGS, INC.	11	\$2,821,461.40	8.86%	0	\$0.00	NA	0	
 	Unavailable	121	\$29,023,200.48	91.14%	1	\$297,483.82	NA	1	9
Total	C.I.W. WIIMOIO	132	\$31,844,661.88	100%	1	\$297,483.82	1111	1	9
		<u> </u>				, , , , , , , , , , , , , , , , , , , ,		<u>_</u> _	-
21/12LH ID2	LEHMAN BROTHERS		\$210.219.00	2 776	0	ታ Ω ΩΩ	ĭN.T. A	_	
31413HUB2	HOLDINGS, INC.	3	\$319,218.06		0	·		0	
	Unavailable	70	\$8,143,289.41	96.23%	0	·	NA	0	_
Total		73	\$8,462,507.47	100%	0	\$0.00		0	<u> </u>
	LEHMAN BROTHERS	+			\dashv				-
31413HUC0	HOLDINGS, INC.	1	\$215,000.00	0.73%	0	\$0.00	NA	0	
	Unavailable	121	\$29,251,588.84	99.27%	1	\$296,674.84	NA	0	
Γotal		122	\$29,466,588.84	100%	1	\$296,674.84	_ ,,,,	0	_
		<u> </u>			_	,			
31413HUD8		2	\$279,139.62	4.25%	0	\$0.00	NA	0	
	1					1		1	1

	LEHMAN BROTHERS HOLDINGS, INC.								
	Unavailable	54	\$6,294,821.21	95.75%	0	\$0.00	NA	0	,
Total		56	\$6,573,960.83	100%	0	\$0.00		0)
31413HUE6	LEHMAN BROTHERS HOLDINGS, INC.	6	\$1,439,360.94	1.28%	0	\$0.00	NA	0)
	Unavailable	442	\$110,758,472.64	98.72%	8	\$2,236,483.84	NA	6	\$1
Total		448	\$112,197,833.58	100%	8	\$2,236,483.84		6	\$1
31413HUF3	Unavailable	168	\$21,987,677.30	100%	0	\$0.00	NA	0)
Total		168	\$21,987,677.30	100%	0	\$0.00		0	<u> </u>
31413HUG1	LEHMAN BROTHERS HOLDINGS, INC.	1	\$76,711.41	1.01%	0	\$0.00	NA	0)
	Unavailable	116	\$7,487,440.51	98.99%	0	\$0.00	NA	0	,
Total		117	\$7,564,151.92	100%	0	\$0.00		0	<u> </u>
31413HUH9	LEHMAN BROTHERS HOLDINGS, INC.	1	\$109,000.00	1.25%	0	\$0.00	NA	0)
	Unavailable	87	\$8,620,946.08	98.75%	0	\$0.00	NA	0	,
Total		88	\$8,729,946.08	100%	0	\$0.00		0)
31413K2W0	LEHMAN BROTHERS HOLDINGS, INC.	1	\$101,562.37	1.83%	0	\$0.00	NA	0)
	Unavailable	31	\$5,436,709.68	98.17%	0	\$0.00	NA	0)
Total		32	\$5,538,272.05	100%	0	\$0.00		0)
31413K2X8	Unavailable	51	\$9,122,707.40	100%	2	\$618,351.26	NA	2	9
Total		51	\$9,122,707.40		2	\$618,351.26		2	_
31413K2Y6	LEHMAN BROTHERS HOLDINGS, INC.	2	\$454,500.00	1.77%	0	\$0.00	NA	0)
	Unavailable	115	\$25,244,228.60	98.23%	0	\$0.00	NA	0)
Total		117	\$25,698,728.60	100%	0	\$0.00		0)
2141272272	***	0.1	φ10 10 C 222 2 -	100~	-	ф220 001 00	**	-	<u> </u>
31413K2Z3	Unavailable	81	\$18,196,923.87	100%	1	\$229,891.00	NA	1	<u> </u>
Total		81	\$18,196,923.87	100%	1	\$229,891.00		1	\$
31413K3B5	LEHMAN BROTHERS HOLDINGS, INC.	2	\$340,595.00		0		NA	0	
	Unavailable	274	\$58,066,938.44	99.42%		\$1,921,077.11	NA		\$1
Total		276	\$58,407,533.44	100%	7	\$1,921,077.11		7	\$1
31413K3C3	LEHMAN BROTHERS HOLDINGS, INC.	3	\$752,350.00	1.77%	0	\$0.00	NA	0)

							1		1
	Unavailable	180	\$41,821,279.54		2	\$748,502.89	NA	2	-
Total		183	\$42,573,629.54	100%	2	\$748,502.89		2	
31413K3D1	Unavailable	8	\$1,304,837.41	100%	0	\$0.00	NA	0	
Total		8	\$1,304,837.41	100%	0	\$0.00		0	
			,						
21.4121/2000	LEHMAN BROTHERS	1	Ф.4.1.2. 2.5 0. 0.0	0.460	0	Φ0.00	D.T.A	0	
31413K3E9	HOLDINGS, INC.	1	\$413,250.00	8.46%	0	\$0.00	NA	0	
	Unavailable	18	\$4,473,218.36	91.54%	0	\$0.00	NA	0	
Total		19	\$4,886,468.36	100%	0	\$0.00		0	
			1 / /			,			
31413K3F6	Unavailable	20	\$4,930,891.24	100%	1	\$232,395.10	NA	1	5
Total	o navanacio	20	\$4,930,891.24	100%	1	\$232,395.10		1	5
1000			ψ 1,500,051.21	100 /6	_	Ψ202,090.10		_	,
31413K3G4	Unavailable	65	\$14,044,941.62	100%	0	\$0.00	NA	0	
Total	Cha vanaoic	65	\$14,044,941.62	100%	0	\$0.00	11/1	0	1
1 Otal		0.5	φ17,077,271.02	100 /0	U	φ υ.υυ		U	
31413K3H2	Unavailable	101	\$20,305,883.74	100%	0	\$0.00	NA	0	
Total	Chavanable	101	\$20,305,883.74 \$20,305,883.74		0	\$0.00	INA	0	+
Total		101	φ20,303,003.74	100%	U	φυ.υυ		U	
21412122125	77 '1 1 1	4	¢(00.2(2.67	1000	0	Φ0.00	D.T.A.		
31413K3K5	Unavailable	4	\$680,363.67	100%	0	\$0.00	NA	0	1
Total		4	\$680,363.67	100%	0	\$0.00		0	
	TENDANI DE OTRICES	+							
31413K3L3	LEHMAN BROTHERS	4	\$1,041,400.00	0.55%	0	\$0.00	NA	0	
L	HOLDINGS, INC.	725	¢107.660.740.50	00.450	1	#202 700 00	D.T.A.		
m . 1	Unavailable	735	\$187,669,742.52	99.45%	1	\$392,700.00	NA	0	1
Total		739	\$188,711,142.52	100%	1	\$392,700.00		0	
		+							
31413K3M1	LEHMAN BROTHERS	1	\$303,421.60	29.21%	0	\$0.00	NA	0	
	HOLDINGS, INC.	-	ф 7 25,225,52	70.70 %		Φ0.00	27.4	0	
	Unavailable	3	\$735,325.53						
Total		4	\$1,038,747.13	100%	0	\$0.00		0	
		+							
31413K3N9	LEHMAN BROTHERS	4	\$1,122,487.24	17.06%	0	\$0.00	NA	0	
	HOLDINGS, INC.								
	Unavailable	19	\$5,456,525.00		0	\$0.00	NA	0	1
Total		23	\$6,579,012.24	100%	0	\$0.00		0	
		+							1
31413K3P4	Unavailable	16	\$3,975,850.00		0	\$0.00	NA	0	-
Total		16	\$3,975,850.00	100%	0	\$0.00		0	_
		+-							
31413K3R0	LEHMAN BROTHERS	5	\$1,036,000.00	1.46%	0	\$0.00	NA	0	
1110110	HOLDINGS, INC.								
	Unavailable	270	\$69,923,159.87	98.54%	1	\$375,915.33	NA	0	_
Total		275	\$70,959,159.87	100%	1	\$375,915.33		0	<u>L</u>

31371NJ22	BANK OF AMERICA NA	22	\$4,808,848.20	15.97%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$2,282,019.00	7.58%	0	\$0.00	NA	0	1
	HSBC MORTGAGE CORPORATION (USA)	3	\$800,752.26	2.66%	0	\$0.00	NA	0	l
	NATIONAL CITY MORTGAGE COMPANY	43	\$8,993,057.63	29.86%	0	\$0.00	NA	0	ı
	WACHOVIA MORTGAGE CORPORATION	2	\$291,370.83	0.97%	0	\$0.00	NA		
	Unavailable	60	\$12,941,781.74	42.96%	0	\$0.00	NA	0	
Total		140	\$30,117,829.66	100%	0	\$0.00		0	
31371NJ30	BANK OF AMERICA NA	41	\$6,984,631.13	21%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,807,707.00	5.44%	0	\$0.00	NA	0	ı
	NATIONAL CITY MORTGAGE COMPANY	28	\$4,881,197.72	14.68%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	2	\$438,042.35	1.32%	0	\$0.00	NA	0	
	Unavailable	104	\$19,145,838.79	57.56%	0	\$0.00	NA	0	
Total		182	\$33,257,416.99	100%	0	\$0.00		0	
31371NJ48	1ST SOURCE BANK	13	\$1,848,078.80	0.26%	0	\$0.00	NA	0	
	ALABAMA HOUSING FINANCE AUTHORITY	9	\$1,265,083.08	0.18%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	12	\$3,803,364.26	0.54%	0	\$0.00	NA	0	1
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$79,277.91	0.01%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	38	\$7,221,541.65	1.02%	0	\$0.00	NA	0	,
	CITIZENS BANK MORTGAGE COMPANY, LLC	44	\$9,512,305.41	1.34%	0	\$0.00	NA	0	ı
	EVERBANK	20	\$4,313,639.50	0.61%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1,090	\$233,829,053.57	33.04%		\$0.00	NA	0	
	HOLYOKE CREDIT UNION	1	\$175,000.00	0.02%	0	\$0.00	NA	0	
		1.0	A2 = 1 + 0 = 0 00	0.500		ΦΩ ΩΩ	27.4		
	HOMESTREET BANK	13	\$3,754,050.00	0.53%	0	\$0.00	NA	0	L

	MANUFACTURERS AND TRADERS TRUST COMPANY								
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	82	\$20,890,063.15	2.95%	0	\$0.00) NA	0	
	NATIONAL CITY MORTGAGE COMPANY	357	\$62,383,361.64			·			
<u> </u>	NCB, FSB	14		1 1		,	1		+
<u> </u>	PIONEER BANK	20	\$2,973,942.66	0.42%	0	\$0.00	NA	0	1
	PULTE MORTGAGE, L.L.C.	82	\$18,655,650.61			,			
<u> </u>	RBC CENTURA BANK	4	\$947,886.99	1		·	1		_
<u> </u>	REGIONS BANK	1	\$302,000.00	0.04%	0	\$0.00	NA	0	<u> </u>
	SELF-HELP VENTURES FUND	30	\$3,973,451.26	0.56%	1	\$112,325.88	NA	1	\$
	THE HUNTINGTON NATIONAL BANK	16	\$3,562,088.08	0.5%	0	\$0.00) NA	0	<u> </u>
	TRUSTMARK NATIONAL BANK	25	\$3,105,435.91	0.44%	0	\$0.00) NA	0	,
	WACHOVIA MORTGAGE CORPORATION	26	\$5,192,973.22	0.73%	0	\$0.00) NA	0	
	WASHINGTON MUTUAL BANK	1	\$72,615.43	0.01%	0	\$0.00) NA	0	
	Unavailable	1,447	\$315,765,209.75	44.64%	0	\$0.00	NA	0	_
Total		3,357	\$707,640,994.08	100%	_1	\$112,325.88	<u> </u>	_1	1 \$
<u> </u>		\Box	,		\Box	<u> </u>	<u> </u>	1	ot
31371NJ55	1ST SOURCE BANK	28	\$3,366,947.06	1.04%	0	\$0.00	NA	0	4
	ALABAMA HOUSING FINANCE AUTHORITY	11	\$1,663,347.00	0.51%	0	\$0.00) NA	0	_
	AMERICAN HOME MORTGAGE CORPORATION	5	\$1,460,485.04	0.45%	0	\$0.00) NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$535,800.00	0.17%	0	\$0.00) NA	0	
	BANK OF AMERICA NA	. 10	\$1,682,064.94	0.52%	0	\$0.00	NA	0	<u> </u>
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$172,200.00	0.05%	0	\$0.00) NA	0	
	CHASE HOME FINANCE	24	\$4,420,651.54	1.36%	0	\$0.00) NA	0	<u></u>
	CHEVY CHASE BANK FSB	4	\$831,868.80	0.26%	0	\$0.00) NA	0	Ĺ
	CITIZENS BANK MORTGAGE COMPANY, LLC	4	\$903,195.69	0.28%	0	\$0.00) NA	0	,

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1		1,729	\$324,014,123.13	100%	0	\$0.00		0	
	Unavailable	706	\$133,422,775.33	41.2%	0	\$0.00		0	
	MORTGAGE CORPORATION	9	\$1,881,333.33	0.58%	0	\$0.00		0	
	NATIONAL BANK WACHOVIA	47	\$6,398,540.84	1.97%	0	\$0.00	NA	0	
	COMPANY TRUSTMARK	1	\$68,400.00	0.02%	0	\$0.00		0	
	NATIONAL BANK TOWNE MORTGAGE					•			
	FUND THE HUNTINGTON	9	\$1,235,566.04	0.38%	0	\$0.00		0	
	SELF-HELP VENTURES	1	\$44,866.68	0.01%	0	\$0.00		0	
	L.L.C. RBC CENTURA BANK	2	\$527,766.53	0.16%	0	\$0.00		0	
	PULTE MORTGAGE,	143	\$33,081,735.91	10.21%	0	\$0.00		0	
	PIONEER BANK	13	\$1,982,235.45	0.61%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	46	\$7,693,427.63	2.37%	0	\$0.00		0	
	NCB, FSB	8	\$1,140,056.31	0.35%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	102	\$13,022,880.39	4.02%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	99	\$25,280,855.96	7.8%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,236,842.50	0.38%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	47	\$8,721,738.22	2.69%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$225,000.00	0.07%	0	\$0.00	NA	0	
	HOMESTREET BANK	15	\$3,673,175.09	1.13%	0	\$0.00	NA	0	
	HOLYOKE CREDIT UNION	4	\$733,500.00	0.23%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	2	\$354,264.00	0.11%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	2	\$541,000.00	0.17%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	355	\$63,765,653.05	19.68%	0	\$0.00	NA	0	
	EVERBANK	16	\$3,270,090.94	1.01%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$508,000.00	0.16%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$167,858.86	0.05%	0	\$0.00	NA	0	

Total

							•		
31371NJ63	1ST SOURCE BANK	2	\$159,371.54	0.03%	0	\$0.00	NA	0	
513/1NJ03	ABN AMRO MORTGAGE GROUP, INC.	54	\$8,514,968.69	1.59%	0	\$0.00			
	AMTRUST BANK	1	\$162,657.54	0.03%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	61	\$11,443,906.07	2.14%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	3	\$831,000.00	0.16%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	15	\$1,660,690.24	0.31%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	605	\$87,895,744.10	16.46%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	124	\$18,666,614.82	3.49%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE COMPANY, LLC	7	\$918,647.00	0.17%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	3	\$353,730.49	0.07%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	596	\$88,190,035.42	16.51%	1	\$60,245.29	NA	1	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$235,891.92	0.04%	0	\$0.00	NA	0	
	EVERBANK	5	\$497,536.44	0.09%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	45	\$6,740,456.15	1.26%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$460,214.06	0.09%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	6	\$862,300.00	0.16%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	69	\$11,833,519.60	2.22%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	13	\$2,530,137.37	0.47%	0	\$0.00	NA		
	INDYMAC BANK, FSB	1	\$314,367.27	0.06%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$212,813.40	0.04%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	107	\$15,363,037.96	2.88%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	5	\$1,178,861.00	0.22%	0	\$0.00	NA	0	
	REGIONS BANK	54	\$6,972,594.73	1.31%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS	8	\$1,462,000.00	0.27%	0	\$0.00	NA	0	

	BANK								
	STATE FARM BANK, FSB	14	\$1,654,557.59	0.31%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	25	\$3,204,252.60	0.6%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	12	\$1,347,234.48	0.25%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	3	\$503,707.23	0.09%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$198,390.85	0.04%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	30	\$4,293,896.86	0.8%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$157,668.05	0.03%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	108	\$14,922,015.11	2.79%	0	\$0.00	NA	0	
	Unavailable	1,556			0			0	
Total		3,543	\$534,140,066.66	100%	1	\$60,245.29		1	
31371NJ71	1ST SOURCE BANK	1	\$40,921.30	0.04%	0	\$0.00	NA	0	
51371N371	ABN AMRO MORTGAGE GROUP, INC.	5	\$496,146.91	0.5%	0	\$0.00			
	BANK OF AMERICA NA	1	\$35,975.00	0.04%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	1	\$87,000.00		0			0	
	CHASE HOME FINANCE, LLC	30	\$3,003,065.48	3.02%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$320,400.00	0.32%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	133	\$14,002,521.11	14.09%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$1,647,698.99	1.66%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$359,100.00	0.36%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	5	\$1,159,500.00	1.17%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	13	\$1,362,247.45	1.37%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$67,200.00	0.07%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	23	\$2,401,754.26	2.42%	0	\$0.00	NA	0	

	PULTE MORTGAGE, L.L.C.	2	\$443,826.00	0.45%	0	\$0.00	NA	0	
	REGIONS BANK	26	\$2,885,380.85	2.9%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	19	\$1,224,446.71	1.23%	0	\$0.00		0	
	SUNTRUST MORTGAGE INC.	23	\$2,163,187.56	2.18%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	3	\$469,300.00	0.47%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	\$259,683.42	0.26%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	2	\$227,555.64	0.23%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	75	\$8,766,736.09	8.82%	0	\$0.00	NA	0	
	Unavailable	472	\$57,981,687.27	58.31%	0	\$0.00		0	
Total		854	\$99,405,334.04	100%	0	\$0.00		0	
31371NJ89	1ST SOURCE BANK	1	\$80,000.00		0	\$0.00		0	
	AMTRUST BANK	1	\$40,659.71	0.06%	0	\$0.00		0	
	BANK OF AMERICA NA	10	\$1,244,929.95	1.77%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$689,200.22	0.98%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	13	\$994,637.24	1.42%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$250,000.00	0.36%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE COMPANY, LLC	19	\$2,101,446.27	2.99%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$99,652.46	0.14%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,175,837.37	3.1%	0	\$0.00	NA	0	
	EVERBANK	6	\$642,695.09	0.92%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	48	\$8,629,687.82	12.29%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	4	\$428,900.00	0.61%	0	\$0.00	NA	0	
	HOMESTREET BANK	3	\$791,878.63	1.13%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$511,552.66	0.73%	0	\$0.00	NA	0	
		144	\$26,700,611.05	38.02%	0	\$0.00	NA	0	

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	NATIONAL CITY MORTGAGE COMPANY								
	PULTE MORTGAGE, L.L.C.	7	\$1,408,893.00	2.01%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$200,000.00	0.28%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	19	\$1,888,061.35	2.69%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	
	Unavailable	136	\$21,255,400.07	30.25%	0	\$0.00	NA	0	
Total		435	\$70,234,042.89	100%	0	\$0.00		0	
31371NJ97	1ST SOURCE BANK	5	\$559,308.53	1.08%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	3	\$390,740.64	0.75%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$758,850.00	1.46%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	12	\$1,049,316.63	2.02%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	4	\$772,000.00	1.49%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE COMPANY, LLC	9	\$554,400.00	1.07%	0	\$0.00	NA	0	
	EVERBANK	31	\$3,803,132.91	7.32%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	90	\$12,087,327.33	23.26%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	8	\$1,344,500.00	2.59%	0	\$0.00	NA	0	
	HOMESTREET BANK	9	\$1,687,600.00	3.25%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	2	\$312,300.00	0.6%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$331,034.72	0.64%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$847,000.00	1.63%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$89,392.54	0.17%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	58	\$8,036,384.00		0	·			
		4	\$659,000.00	1.27%	0	\$0.00	NA	0	

	SALEM FIVE MORTGAGE COMPANY, LLC								
	THE HUNTINGTON NATIONAL BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	29	\$3,030,635.96	5.83%	0	\$0.00	NA	0	,
	WACHOVIA MORTGAGE CORPORATION	3	\$398,000.00	0.77%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	6	\$961,512.93	1.85%	0				
	Unavailable	121	\$14,233,471.05		0				+ -
Total		407	\$51,965,907.24	100%	0	\$0.00		0	<u> </u>
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31371NK20	ABN AMRO MORTGAGE GROUP, INC.	1	\$223,397.69	4.84%	0	\$0.00	NA	0	,
	CITIMORTGAGE, INC.	6	\$982,619.20	21.3%	0	\$0.00	NA	_	_
	Unavailable	16	\$3,408,261.04		0			0	+
Total		23	\$4,614,277.93	100%	0	\$0.00		0	4
								<u> </u>	igspace
31371NK38	CHASE HOME FINANCE	3	\$337,366.51	1.6%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	7	\$1,999,191.30	9.48%	0	\$0.00	NA	0	,
	CITIMORTGAGE, INC.	3	\$359,576.55	1.7%	0	\$0.00	NA	0	,
	COUNTRYWIDE HOME LOANS, INC.	2	\$531,535.06	2.52%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$218,526.01	1.04%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$138,680.91	0.66%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	4	\$857,936.04		0				
	Unavailable	91	\$16,648,575.47	78.93%	0	·			+
Total		112	\$21,091,387.85	100%	0	\$0.00		0	
-10-1747.16	TANK OF AMERICA MA		221 126 00	1 100		\$0.00	N/A	<u> </u>	<u> </u>
31371NK46	BANK OF AMERICA NA	4	\$221,126.00	1.48%	0	\$0.00	NA	0	╄
	CHASE HOME FINANCE, LLC	2	\$139,430.83	0.93%	0	\$0.00	NA	0	L
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$264,449.25	1.76%	0	\$0.00	NA	0	,
	GMAC MORTGAGE, LLC	26	\$2,783,994.83	18.58%	0	\$0.00	NA	0	·

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NATIONAL CITY MORTGAGE COMPANY	2	\$111,449.43	0.74%	0	\$0.00	NA	0)
REGIONS BANK	2	\$122,777.86	0.82%	0	\$0.00	NA	0)
WACHOVIA MORTGAGE CORPORATION	1	\$66,386.15	0.44%	0	\$0.00	NA	0)
WELLS FARGO BANK, N.A.	6	\$565,653.74	3.78%	0	\$0.00	NA	0	,
Unavailable	73	\$10,708,209.02	71.47%	0			0	_
	118	\$14,983,477.11	100%	0	\$0.00		0	<u> </u>
ABN AMRO MORTGAGE GROUP, INC.	12	\$2,565,150.33	5.88%	0	\$0.00	NA	0)
BANK OF AMERICA NA	6	\$1,169,704.56	2.68%	0	\$0.00	NA	0	,
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$770,437.93	1.77%	0		NA	0	,
EVERBANK	1	\$369,138.67	0.85%	0	\$0.00	NA	0)
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$2,651,810.20	6.08%	0	\$0.00	NA	0	,
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$284,472.68	0.65%	0	\$0.00	NA	0	,
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$576,666.16	1.32%	0	\$0.00	NA	0	,
NATIONAL CITY MORTGAGE COMPANY	27	\$5,279,317.33	12.1%	0	\$0.00	NA	0	,
PULTE MORTGAGE, L.L.C.	5	\$783,453.00	1.8%	0	\$0.00	NA		
REGIONS BANK	3	\$610,733.09	1.4%	0	\$0.00	NA	0	<u>/</u>
THE HUNTINGTON NATIONAL BANK	1	\$359,624.25	0.82%	0			0	,
Unavailable	124	\$28,196,389.29	64.65%	0	·	NA	0	4
	195	\$43,616,897.49	100%	0	\$0.00		0	<u> </u>
DANIZ OF AMEDICA NA	22	\$2.274.222.02	10 1207	0	¢0.00	NI A		+
	23	\$2,214,322.92	19.15%	U	Φ υ.υυ	INA	U	+
LOANS, INC.	3	\$329,396.00	2.77%	0				
Unavailable						NA		+
	97	\$11,888,334.90	100%	U	\$0.00		U	+
NATIONAL CITY MORTGAGE COMPANY	7	\$1,537,862.64	60.06%	0	\$0.00	NA	0)
Unavailable	5	\$1,022,719.79	39.94%	0	\$0.00	NA	0)
	MORTGAGE COMPANY REGIONS BANK WACHOVIA MORTGAGE CORPORATION WELLS FARGO BANK, N.A. Unavailable ABN AMRO MORTGAGE GROUP, INC. BANK OF AMERICA NA DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EVERBANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION MANUFACTURERS AND TRADERS TRUST COMPANY MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONAL CITY MORTGAGE COMPANY PULTE MORTGAGE, L.L.C. REGIONS BANK THE HUNTINGTON NATIONAL BANK Unavailable BANK OF AMERICA NA COUNTRYWIDE HOME LOANS, INC. Unavailable	MORTGAGE COMPANY REGIONS BANK REGIONS BANK WACHOVIA MORTGAGE CORPORATION WELLS FARGO BANK, N.A. Unavailable ABN AMRO MORTGAGE GROUP, INC. BANK OF AMERICA NA DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EVERBANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION MANUFACTURERS AND TRADERS TRUST COMPANY MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONAL CITY MORTGAGE COMPANY PULTE MORTGAGE, L.L.C. REGIONS BANK 3 THE HUNTINGTON NATIONAL BANK Unavailable 124 195 BANK OF AMERICA NA 23 COUNTRYWIDE HOME LOANS, INC. Unavailable 71 NATIONAL CITY MORTGAGE COMPANY 7 NATIONAL CITY MORTGAGE COMPANY 12 12 12 12 195 BANK OF AMERICA NA 23 COUNTRYWIDE HOME LOANS, INC. Unavailable 71 NATIONAL CITY MORTGAGE COMPANY 7	MORTGAGE COMPANY REGIONS BANK 2 \$122,777.86 WACHOVIA MORTGAGE 1 \$66,386.15 CORPORATION WELLS FARGO BANK, N.A. Unavailable 73 \$10,708,209.02 118 \$14,983,477.11 ABN AMRO MORTGAGE GROUP, I2 \$2,565,150.33 INC. BANK OF AMERICA NA 6 \$1,169,704.56 DOWNEY SAVINGS AND LOAN 3 \$770,437.93 ASSOCIATION, F.A. EVERBANK 1 \$369,138.67 FIRST TENNESSEE BANK NATIONAL 10 \$2,651,810.20 ASSOCIATION MANUFACTURERS AND TRADERS TRUST COMPANY MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONAL CITY MORTGAGE COMPANY PULTE MORTGAGE, L.L.C. \$783,453.00 THE HUNTINGTON NATIONAL BANK 1 \$359,624.25 COUNTRYWIDE HOME 124 \$28,196,389.29 COUNTRYWIDE HOME LOANS, INC. Unavailable 71 \$9,284,616.04 NATIONAL CITY MORTGAGE COMPANY The HUNTINGTON 1 \$329,396.00 NATIONAL CITY MORTGAGE COMPANY 195 \$43,616,897.49 COUNTRYWIDE HOME 10ANS, INC. 1 \$9,284,616.04 NATIONAL CITY MORTGAGE COMPANY 7 \$1,537,862.64 NATIONAL CITY MORTGAGE COMP	MORTGAGE COMPANY 2 \$111,449.43 0.74% REGIONS BANK 2 \$122,777.86 0.82% WACHOVIA MORTGAGE 1 \$66,386.15 0.44% CORPORATION WELLS FARGO BANK, N.A. 6 \$565,653.74 3.78% Unavailable 73 \$10,708,209.02 71.47% I18 \$14,983,477.11 100% ABN AMRO MORTGAGE GROUP, I12 \$2,565,150.33 5.88% INC. BANK OF AMERICA NA 6 \$1,169,704.56 2.68% DOWNEY SAVINGS AND LOAN 3 \$770,437.93 1.77% ASSOCIATION, F.A. EVERBANK 1 \$369,138.67 0.85% FIRST TENNESSEE BANK NATIONAL 10 \$2,651,810.20 6.08% ASSOCIATION MANUFACTURERS AND TRADERS TRUST 1 \$284,472.68 0.65% COMPANY MORTGAGE ACCESS CORP.DBA WEICHERT 2 \$576,666.16 1.32% FINANCIAL SERVICES NATIONAL CITY MORTGAGE COMPANY 27 \$5,279,317.33 12.1% PULTE MORTGAGE, L.L.C. 5 \$783,453.00 1.8% THE HUNTINGTON NATIONAL BANK 1 \$359,624.25 0.82% Unavailable 124 \$28,196,389.29 64.65% COUNTRYWIDE HOME 124 \$28,196,389.29 64.65% COUNTRYWIDE HOME 124 \$28,196,389.29 64.65% COUNTRYWIDE HOME 3 \$329,396.00 2.77% Unavailable 71 \$9,284,616.04 78.1% NATIONAL CITY 7 \$1,537,862.64 60.06% ORTGAGE COMPANY 2 \$111,449.43 0.74% 0	MORTGAGE COMPANY 2 \$111,449,43 0,74% 0 \$0.00	MORTGAGE COMPANY 2 S111,449,43 0,74% 0 S0.00 NA	MORTGAGE COMPANY 2 \$111,449,43 0,74% 0 \$0.00 NA 0	

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Total		12	\$2,560,582.43	100%	0	\$0.00		0	
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31371NK87	COUNTRYWIDE HOME LOANS, INC.	25	\$3,663,767.88	32.89%	0	\$0.00	NA	0	1
	Unavailable	48	\$7,475,590.22	67.11%	0	\$0.00	NA	0	(
Total		73	\$11,139,358.10	100%	0	\$0.00		0	1
31371NK95	ABN AMRO MORTGAGE GROUP, INC.	1	\$152,300.00	0.87%	0	\$0.00	NA	0	i
	BANK OF AMERICA NA	104	\$8,689,080.95	49.72%	0	\$0.00	NA	0	_
	CITIMORTGAGE, INC.	4	\$357,902.30	2.05%	0	\$0.00	NA	0	1
	COUNTRYWIDE HOME LOANS, INC.	2	\$171,750.00	0.98%	0	\$0.00	NA	0	1
	GMAC MORTGAGE, LLC	3	\$555,506.00	3.18%	0	\$0.00	NA	0	1
	NATIONAL CITY MORTGAGE COMPANY	6	\$845,362.24	4.84%	0	\$0.00	NA	0	1
	SUNTRUST MORTGAGE INC.	1	\$138,627.14	0.79%	0	\$0.00	NA	0	ı
	WACHOVIA MORTGAGE CORPORATION	3	\$770,958.86	4.41%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$400,000.00	2.29%	0	\$0.00	NA	0	1
	Unavailable	39	\$5,395,829.03	30.87%	0	\$0.00	NA	0)
Total		164	\$17,477,316.52	100%	0	\$0.00		0)
31371NKA2	ABN AMRO MORTGAGE GROUP, INC.	6	\$478,464.97	0.59%	0	\$0.00	NA	0	ı
	BANK OF AMERICA NA	398	\$38,113,675.69	46.93%	0	\$0.00	NA	0)
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$265,553.57	0.33%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	22	\$1,989,948.39	2.45%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	50	\$5,352,023.86	6.59%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$49,690.73	0.06%	0	\$0.00	NA	0	1
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$939,382.87	1.16%	0	\$0.00	NA	0	1
	GMAC MORTGAGE, LLC	21	\$3,232,198.77	3.98%	0	\$0.00	NA	0	,
	NATIONAL CITY MORTGAGE COMPANY	18	\$2,893,572.70	3.56%	0	\$0.00	NA	0	į

	SUNTRUST MORTGAGE INC.	11	\$1,065,154.93	1.31%	0	\$0.00	NA	0	,
	THE BRANCH BANKING AND TRUST COMPANY	5	\$678,390.39	0.84%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	4	\$389,342.65	0.48%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	6	\$974,458.72	1.2%	0	\$0.00	NA	0	
	Unavailable	201	\$24,797,728.22	30.52%	0	\$0.00	NA	0	\Box
Total		754			0	· ·		0	+
								<u> </u>	
31371NKB0	CHEVY CHASE BANK FSB	6	\$1,972,500.00	0.28%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	677	\$161,698,544.06	23.13%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$292,000.00	0.04%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,614,290.44	0.23%	0	\$0.00	NA	0	
	LEHMAN BROTHERS HOLDINGS, INC.	3	\$677,350.00	0.1%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$821,084.00	0.12%	0	\$0.00	NA	0	
<u> </u>	RBC CENTURA BANK	2	\$438,915.00	0.06%	0	\$0.00	NA	0	<u>[_'</u>
	WACHOVIA MORTGAGE CORPORATION	6	\$1,356,400.00	0.19%	0	\$0.00	NA	0	
	Unavailable	2,027	\$530,291,488.64	75.85%	0	\$0.00	NA	0	<u>/</u> '
Total		2,731	\$699,162,572.14	100%	0	\$0.00		0	
					Щ		!	<u> </u>	ot
31371NKE4	BANK OF AMERICA NA	16	\$2,687,311.50	12.4%	0	\$0.00	NA	0	<u> </u>
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$774,026.47	3.57%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$90,000.00	0.42%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$368,000.00	1.7%	0	\$0.00	NA	0	
	Unavailable	112	\$17,749,027.31	81.91%	0	\$0.00	NA	0	
Total		133	\$21,668,365.28	100%	0	\$0.00	[!	0	igspace
					\square	+2.22	<u> </u>	<u> </u>	╀
31371NKF1	1ST SOURCE BANK	3				· ·			+
	AMERICAN HOME MORTGAGE	7	\$1,586,373.18	0.28%	0	\$0.00	NA	0	

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\$2,505,099.06

\$3,640,336.74

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\$0.00

\$0.00

NA

NA

CORPORATION

CCO MORTGAGE

BANK OF AMERICA NA

	CORPORATION	13	\$3,040,330.74	0.03%	U	\$0.00	NA	U	\perp
	CHASE HOME FINANCE	5	\$1,024,716.52	0.18%	0	\$0.00	NA	0	J
	CHEVY CHASE BANK FSB	3	\$676,219.88	0.12%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE COMPANY, LLC	5	\$506,837.04	0.09%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	589	\$100,434,245.66	17.96%	1	\$45,982.45	NA	0	
	EVERBANK	17	\$3,044,235.39	0.54%	0	\$0.00	NA	0	Γ_
	GUARANTY BANK F.S.B.	4	\$697,834.57					0	
<u> </u>	HOMESTREET BANK	2	\$615,650.00	0.11%	0	\$0.00	NA	0	$\Gamma_{\underline{}}$
	INDEPENDENT BANK CORPORATION	11	\$1,269,077.82						
	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$926,448.69	0.17%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$4,695,336.03	0.84%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	. 11	\$1,089,920.00	0.19%	0	\$0.00	NA	0	Ĺ
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$859,790.27	0.15%	0	\$0.00	NA	0	
	PIONEER BANK	11	\$1,506,146.14	0.27%	0	\$0.00	NA	0	L
	PULTE MORTGAGE, L.L.C.	21	\$5,106,146.06			7 3 1 3 3			
	RBC CENTURA BANK	6	\$828,670.72	0.15%	0	\$0.00	NA	0	L
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$390,000.00	0.07%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	14	\$1,447,792.96	0.26%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	5	\$886,916.61	0.16%	0	\$0.00	NA	0	L
	WACHOVIA MORTGAGE CORPORATION	9	\$1,052,046.49	0.19%	0	\$0.00	NA	0	
	Unavailable	2,252	\$423,938,804.88	75.85%	0	\$0.00	NA	0	Ĺ
Гotal		3,039	\$559,076,977.44	100%	1	\$45,982.45		0	
					\Box			<u> </u>	L
31371NKG9	1ST SOURCE BANK	3	\$685,433.80			i			_
	'	3	\$744,468.02	0.18%	0	\$0.00	NA	0	
							630		

AMERICAN HOME MORTGAGE CORPORATION								
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$591,737.58	0.14%	0	\$0.00	NA	. 0	
BANK OF AMERICA NA	. 19	\$3,045,423.76	0.74%	1	\$48,399.25	NA	. 0	Ĺ
CHASE HOME FINANCE	23	\$4,651,469.47	1.13%	0	\$0.00	NA	. 0	
CHASE HOME FINANCE, LLC	1	\$116,877.85	0.03%	0	\$0.00	NA	. 0	<u></u>
CHEVY CHASE BANK FSB	13	\$3,593,872.74	0.87%	0	\$0.00	NA	. 0	
CITIZENS BANK MORTGAGE COMPANY, LLC	44	\$7,552,262.81	1.83%	0	\$0.00	NA	. 0	
COUNTRYWIDE HOME LOANS, INC.	2	\$415,853.66	0.1%	0	\$0.00	NA	. 0	
EVERBANK	2	\$456,228.54	0.11%	0	\$0.00	NA	. 0	Ĺ
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	71	\$16,547,204.29	4.02%	0	\$0.00	NA	. 0	
HOMESTREET BANK	2	\$357,000.00	0.09%	0	\$0.00	NA	. 0	Ĺ
MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$844,448.08	0.2%	0	\$0.00	NA	. 0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,622,785.48	0.88%	0	\$0.00	NA	. 0	
NATIONAL CITY MORTGAGE COMPANY	421	\$93,946,451.97	22.8%	0	\$0.00	NA	. 0	
PULTE MORTGAGE, L.L.C.	40	\$9,922,129.84			·	NA	. 0	
REGIONS BANK	4	\$784,494.78	0.19%	0	\$0.00	NA	. 0	丄
SELF-HELP VENTURES FUND	5	\$896,158.94	0.22%	0	\$0.00	NA	. 0	
THE HUNTINGTON NATIONAL BANK	7	\$1,686,793.34	0.41%	0	\$0.00	NA	. 0	
TOWNE MORTGAGE COMPANY	1	\$103,898.91	0.03%	0	\$0.00	NA	. 0	1
TRUSTMARK NATIONAL BANK	4	\$554,420.02	0.13%	0	\$0.00	NA	. 0	,
WACHOVIA MORTGAGE CORPORATION	9	\$2,230,810.24	0.54%	0	\$0.00	NA	. 0	
WASHINGTON MUTUAL BANK	1	\$233,050.31			·			
Unavailable	1,087	\$258,515,934.60	62.72%	0	\$0.00	NA	. 0	1

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Total		1,784	\$412,099,209.03	100%	1	\$48,399.25		0	
									_
31371NKH7	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,605,646.65	0.76%	0	\$0.00	NA	0	i
	BANK OF AMERICA NA	2	\$288,195.08	0.14%	0	\$0.00	NA	0	ı
	CHASE HOME FINANCE	1	\$107,769.69	0.05%	0	\$0.00	NA	0	1
	CHASE HOME FINANCE, LLC	260	\$52,420,169.69	24.8%	0	\$0.00	NA	0	1
	CITIMORTGAGE, INC.	35	\$5,156,574.92	2.44%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	49	\$9,151,913.81	4.33%	0	\$0.00	NA	0	į
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$342,164.70	0.16%	0	\$0.00	NA	0	i
	EVERBANK	1	\$138,258.91	0.07%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$909,930.08	0.43%	0	\$0.00	NA	0	1
	GMAC MORTGAGE, LLC	25	\$5,587,282.91	2.64%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,877,676.59	0.89%	0	\$0.00	NA	0	l
	INDYMAC BANK, FSB	6	\$1,437,430.38	0.68%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	24	\$3,272,215.74	1.55%	0	\$0.00	NA	0	1
	REGIONS BANK	9	\$1,835,660.48	0.87%	0	\$0.00	NA	0	(
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$2,399,013.14	1.13%	0	\$0.00	NA	0	,
	SUNTRUST MORTGAGE INC.	24	\$3,473,720.03	1.64%	0	\$0.00	NA	0	,
	THE HUNTINGTON NATIONAL BANK	2	\$299,632.27	0.14%	0	\$0.00	NA	0	,
	WACHOVIA MORTGAGE CORPORATION	17	\$3,236,643.36	1.53%	0	\$0.00	NA	0	ļ
	WASHINGTON MUTUAL BANK	1	\$53,000.00	0.03%	0	\$0.00	NA	0	1
	WELLS FARGO BANK, N.A.	18	\$3,470,876.91	1.64%	0	\$0.00	NA	0	,
	Unavailable	600	\$114,310,525.21	54.08%	0	\$0.00	NA	0	+
Total		1,112	\$211,374,300.55	100%	0	\$0.00		0	
									_
31371NKJ3	BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL	67 1	\$9,490,000.82 \$254,125.00	22.87% 0.61%	0	\$0.00 \$0.00		0	1

	MORTGAGE TRUST		I	1	, ,	<u> </u>	1	i	
	CITIMORTGAGE, INC.	23	\$4,552,835.33	10.97%	0	\$0.00	NA	0	$\prod_{i=1}^{n}$
	HSBC MORTGAGE CORPORATION (USA)	26	\$5,608,344.76			·	1		
	NATIONAL CITY MORTGAGE COMPANY	13	\$2,785,858.15	6.71%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$379,700.00	0.92%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	27	\$4,431,725.35	10.68%	0	\$0.00	NA	0	
	Unavailable	73	\$13,984,875.47	33.72%	0	\$0.00	NA	0	\Box'
Total		232	\$41,487,464.88	100%	0	\$0.00		0	<u> ['</u>
		\longrightarrow			\square			<u> </u>	\bigsqcup'
31371NKK0	CHASE HOME FINANCE, LLC	34	\$7,526,562.36			·			
	CITIMORTGAGE, INC.	7	\$1,577,481.76	7.29%	0	\$0.00	NA	0	\bigsqcup'
	WASHINGTON MUTUAL BANK	11	\$2,109,431.40			·			
	Unavailable	52	\$10,420,473.72	t t	_		1	0	
Total		104	\$21,633,949.24	100%	0	\$0.00	igwdot	0	└
		\longrightarrow			لِب	<u> </u>	<u> </u>	<u>—'</u>	\coprod
31371NKL8	BANK OF AMERICA NA	2	\$266,657.94	1.5%	0	\$0.00	NA	0	\sqcup
	CHASE HOME FINANCE	1	\$264,000.00			,			
<u> </u>	CITIMORTGAGE, INC.	1	\$417,000.00	2.35%	0	\$0.00	NA	0	₩'
	COUNTRYWIDE HOME LOANS, INC.	16	\$4,830,927.00	27.2%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$126,000.00	0.71%	0	\$0.00	NA	0	
	Unavailable	40	\$11,854,258.27	t t		·	1		
Total		61	\$17,758,843.21	100%	0	\$0.00		0	Ĺ.'
31371NKM6	CHEVY CHASE BANK FSB	2	\$761,000.00	1.63%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	61	\$15,146,726.79	32.36%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$300,000.00	0.64%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$395,000.00	0.84%	0	\$0.00	NA	0	
	Unavailable	115	\$30,207,960.17	64.53%	0	\$0.00	NA	0	$oxed{oxed}$
Total		180	\$46,810,686.96	100%	0	\$0.00		0	igspace
		\longrightarrow						<u> </u>	
31371NKN4	BANK OF AMERICA NA		\$529,178.00			†	1		+
		9	\$2,247,000.00	0.44%	0	\$0.00	NA	0	

	CHEVY CHASE BANK FSB								
	COUNTRYWIDE HOME LOANS, INC.	311	\$67,935,563.70	13.43%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,206,000.00	0.24%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$363,650.00	0.07%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$248,100.00	0.05%	0	\$0.00	NA	0	
	Unavailable	1,825	\$433,403,580.04	85.67%	0	\$0.00	NA	0	
Total		2,154	\$505,933,071.74	100%	0	\$0.00		0	
31371NKP9	BANK OF AMERICA NA	5	\$1,054,651.00	0.78%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	82	\$18,422,453.00	13.7%	0				
	HSBC MORTGAGE CORPORATION (USA)	1	\$124,500.00	0.09%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	2	\$345,180.00	0.26%	0	\$0.00	NA	0	
	Unavailable	484	\$114,533,814.61	85.17%	0	\$0.00	NA	0	
Total		574	\$134,480,598.61	100%	0	\$0.00		0	
31371NKQ7	BANK OF AMERICA NA	1	\$201,360.00	0.69%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	12	\$2,172,451.00	7.39%	0	\$0.00	NA	0	
	Unavailable	124	\$27,007,816.84	91.92%	0	\$0.00	NA	0	
Total		137	\$29,381,627.84	100%	0	\$0.00		0	
31371NKR5	ABN AMRO MORTGAGE GROUP, INC.	3	\$544,850.00	14.99%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	2	\$718,412.29	19.76%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$334,000.00	9.19%	0	\$0.00	NA	0	
	Unavailable	6	\$2,038,400.00	56.06%	0	\$0.00	NA	0	
Total	0.1141.4114012	12	\$3,635,662.29	100%	0			0	-
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31371NKS3	ABN AMRO MORTGAGE GROUP, INC.	1	\$228,800.00	1.15%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$417,000.00	2.1%	0	\$0.00	NA	0	

	COUNTRYWIDE HOME LOANS, INC.	6	\$1,403,150.00	7.06%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	24	\$6,842,214.00	34.44%	0	\$0.00	NA	0	
	Unavailable	48	\$10,976,351.45	55.25%	0	\$0.00	NA	0	
Total		80	\$19,867,515.45	100%	0	\$0.00		0	
31371NKT1	ABN AMRO MORTGAGE GROUP, INC.	1	\$343,300.00	2.62%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	4	\$698,350.00	5.32%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	16	\$4,035,516.99	30.75%	0	\$0.00	NA	0	
	Unavailable	40	\$8,048,041.00	61.31%	0	\$0.00	NA	0	
Total		61	\$13,125,207.99	100%	0	\$0.00		0	
31371NKU8	ABN AMRO MORTGAGE GROUP, INC.	1	\$60,000.00	1.48%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	3	\$382,000.00	9.4%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	4	\$1,013,800.00	24.94%	0	\$0.00	NA	0	
	Unavailable	12	\$2,609,928.00	64.18%	0	\$0.00	NA	0	
Total		20	\$4,065,728.00	100%	0	\$0.00		0	
31371NKV6	BANK OF AMERICA NA	1	\$324,447.80	0.37%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$483,839.68	0.56%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	4	\$1,044,404.00	1.2%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	1	\$188,500.00	0.22%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	156	\$21,389,378.59	24.57%	0	\$0.00	NA	0	
	EVERBANK	1	\$223,648.04	0.26%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$57,811.32	0.07%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$490,265.71	0.56%	0	\$0.00	NA	0	
	REGIONS BANK	9	\$774,768.04	0.89%	0	\$0.00	NA	0	

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	TRUSTMARK NATIONAL BANK	3	\$423,154.01	0.49%	0	\$0.00	NA	0)
	WASHINGTON MUTUAL BANK	1	\$194,272.87	0.22%	0	\$0.00	NA	0)
	Unavailable	447	\$61,476,703.93	70.59%	0	\$0.00	NA	O	,
Total		634	\$87,071,193.99	100%	0	\$0.00		0	,
31371NKW4	COUNTRYWIDE HOME LOANS, INC.	65	\$8,536,451.34	25.01%	0	\$0.00	NA	0	,
	Unavailable	187	\$25,593,303.95	74.99%	0	\$0.00	NA	0	,
Total		252	\$34,129,755.29	100%	0	\$0.00		0	$\overline{}$
			, , ,			-			
31371NKX2	AMTRUST BANK	1	\$34,794.99	0.13%	0	\$0.00	NA	0)
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$51,750.00	0.2%	0	\$0.00			
	CHASE HOME FINANCE	11	\$948,504.53	3.61%	0	\$0.00	NA	0)
	COUNTRYWIDE HOME LOANS, INC.	76	\$6,239,775.11	23.73%	0	\$0.00	NA	0	,
	EVERBANK	14	\$913,998.15	3.48%	0	\$0.00	NA	0	,
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,367,548.00	5.2%	0	\$0.00	NA	0)
	NATIONAL CITY MORTGAGE COMPANY	6	\$293,899.42	1.12%	0	\$0.00	NA	0)
	PHH MORTGAGE CORPORATION	3	\$388,279.07	1.48%	0	\$0.00	NA	0	,
	THE BRANCH BANKING AND TRUST COMPANY	5	\$577,320.00	2.2%	0	\$0.00	NA	0)
	UNIVERSAL MORTGAGE CORPORATION	2	\$284,000.00	1.08%	0	\$0.00	NA	0	,
	WACHOVIA MORTGAGE CORPORATION	2	\$116,741.65	0.44%	0	\$0.00	NA	0)
	WASHINGTON MUTUAL BANK	1	\$128,000.00	0.49%	0	\$0.00	NA	0	,
	Unavailable	171	\$14,955,117.08	56.84%	0	\$0.00	NA	0	,
Total		300	\$26,299,728.00	100%	0	\$0.00		0)
31371NKY0	ABN AMRO MORTGAGE GROUP, INC.	16	\$1,585,731.58	1.38%	0	\$0.00	NA	0)
	AMERICAN HOME MORTGAGE CORPORATION	1	\$102,411.75	0.09%	0	\$0.00	NA	0)

640

\$47,195,443.96

41.2%

\$0.00

NA

BANK OF AMERICA NA

	CITIMORTGAGE, INC.	31	\$2,282,309.77	1.99%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	188	\$17,310,357.72	15.11%	0	\$0.00	NA	0	
	EVERBANK	1	\$77,530.61	0.07%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	3	\$339,500.00	0.3%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	19	\$1,873,000.98	1.64%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	31	\$3,051,405.08	2.66%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	9	\$626,400.00	0.55%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	41	\$3,881,220.00	3.39%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,341,950.00	1.17%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	11	\$816,240.64	0.71%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	17	\$2,258,654.33	1.97%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	6	\$262,228.00	0.23%	0	\$0.00	NA	0	
		200	¢21 544 706 42	27 5 407	0	\$0.00	NT A	0	
	Unavailable	308	\$31,544,706.43	27.54%		ψ0.00	NA	U	•
Total	Unavailable	1,334	\$31,544,706.43 \$114,549,090.85	100%	0	\$0.00 \$0.00		0	
		1,334	\$114,549,090.85	100%	0	\$0.00		0	
Total 31371NKZ7	CITIMORTGAGE, INC.		·	100%		\$0.00			
	CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC.	2 22	\$114,549,090.85 \$56,129.00 \$1,312,238.67	0.76% 17.8%	0 0	\$0.00 \$0.00 \$0.00	NA NA	0 0	
	CITIMORTGAGE, INC. COUNTRYWIDE HOME	1,334 2	\$114,549,090.85 \$56,129.00	0.76%	0	\$0.00 \$0.00	NA	0	
	CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC.	2 22	\$114,549,090.85 \$56,129.00 \$1,312,238.67	0.76% 17.8% 0.77%	0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0	
	CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. EVERBANK FLAGSTAR CAPITAL MARKETS	2 22 22	\$114,549,090.85 \$56,129.00 \$1,312,238.67 \$57,124.11	100% 0.76% 17.8% 0.77% 0.72%	0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0	
	CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. EVERBANK FLAGSTAR CAPITAL MARKETS CORPORATION GMAC MORTGAGE,	2 22 22 2 2	\$114,549,090.85 \$56,129.00 \$1,312,238.67 \$57,124.11 \$52,839.79	0.76% 17.8% 0.77% 0.72% 24.82%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0	
	CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. EVERBANK FLAGSTAR CAPITAL MARKETS CORPORATION GMAC MORTGAGE, LLC SUNTRUST	2 22 2 2 2 2 2	\$114,549,090.85 \$56,129.00 \$1,312,238.67 \$57,124.11 \$52,839.79 \$1,829,643.22	100% 0.76% 17.8% 0.77% 0.72% 24.82% 1.67%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0 0 0 0	
	CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. EVERBANK FLAGSTAR CAPITAL MARKETS CORPORATION GMAC MORTGAGE, LLC SUNTRUST MORTGAGE INC. WACHOVIA MORTGAGE	2 22 2 2 2 24 2	\$114,549,090.85 \$56,129.00 \$1,312,238.67 \$57,124.11 \$52,839.79 \$1,829,643.22 \$122,951.14	100% 0.76% 17.8% 0.77% 0.72% 24.82% 1.67% 2.1%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0 0 0	
	CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. EVERBANK FLAGSTAR CAPITAL MARKETS CORPORATION GMAC MORTGAGE, LLC SUNTRUST MORTGAGE INC. WACHOVIA MORTGAGE CORPORATION	2 22 2 2 2 24 2 2	\$114,549,090.85 \$56,129.00 \$1,312,238.67 \$57,124.11 \$52,839.79 \$1,829,643.22 \$122,951.14 \$154,443.75	100% 0.76% 17.8% 0.77% 0.72% 24.82% 1.67% 2.1% 51.36%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0	
Total	CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. EVERBANK FLAGSTAR CAPITAL MARKETS CORPORATION GMAC MORTGAGE, LLC SUNTRUST MORTGAGE INC. WACHOVIA MORTGAGE CORPORATION Unavailable	2 22 2 2 2 24 2 2 66 122	\$114,549,090.85 \$56,129.00 \$1,312,238.67 \$57,124.11 \$52,839.79 \$1,829,643.22 \$122,951.14 \$154,443.75 \$3,786,212.48 \$7,371,582.16	100% 0.76% 17.8% 0.77% 0.72% 24.82% 1.67% 2.1% 51.36% 100%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0	
31371NKZ7	CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. EVERBANK FLAGSTAR CAPITAL MARKETS CORPORATION GMAC MORTGAGE, LLC SUNTRUST MORTGAGE INC. WACHOVIA MORTGAGE CORPORATION Unavailable BANK OF AMERICA NA	2 22 2 2 2 24 2 2 66 122	\$114,549,090.85 \$56,129.00 \$1,312,238.67 \$57,124.11 \$52,839.79 \$1,829,643.22 \$122,951.14 \$154,443.75 \$3,786,212.48 \$7,371,582.16	100% 0.76% 17.8% 0.77% 0.72% 24.82% 1.67% 2.1% 51.36% 100%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0 0	
Total	CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. EVERBANK FLAGSTAR CAPITAL MARKETS CORPORATION GMAC MORTGAGE, LLC SUNTRUST MORTGAGE INC. WACHOVIA MORTGAGE CORPORATION Unavailable	2 22 2 2 2 24 2 2 66 122	\$114,549,090.85 \$56,129.00 \$1,312,238.67 \$57,124.11 \$52,839.79 \$1,829,643.22 \$122,951.14 \$154,443.75 \$3,786,212.48 \$7,371,582.16	100% 0.76% 17.8% 0.77% 0.72% 24.82% 1.67% 2.1% 51.36% 100%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0	

FINANCE	1				· '	1	ĺ	
CHEVY CHASE BANK ESB	1	\$89,200.00	0.71%	0	\$0.00	NA	0	,
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$641,984.28	5.09%	0	\$0.00	NA	0	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$1,580,846.59	12.52%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	20	\$3,642,834.18	28.85%	0	\$0.00	NA	0	,
PULTE MORTGAGE, L.L.C.	8	\$1,469,112.00	11.64%	0	\$0.00	NA	0	
TRUSTMARK NATIONAL BANK	3	\$221,560.14	1.75%	0	\$0.00	NA	0	
WACHOVIA MORTGAGE CORPORATION	1	\$355,011.18	2.81%	0	\$0.00	NA	0	
WASHINGTON MUTUAL BANK	3	\$417,000.00	3.3%	0	\$0.00	NA	0	
Unavailable	20 75	\$3,879,615.25 \$12,624,959.48		0 0	,	1 1	0 0	_
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WELLS FARGO BANK, N.A.	9	\$1,561,885.86	81.33%	0	\$0.00	NA	0	
Unavailable	1	\$358,581.46	18.67%	0	\$0.00	NA	0	
	10	\$1,920,467.32	100%	0	\$0.00		0	lacksquare
ABN AMRO MORTGAGE GROUP, INC.	6	\$1,212,076.68	15.8%	0	\$0.00	NA	0	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$200,706.54	2.62%	0	\$0.00	NA	0	
PULTE MORTGAGE, L.L.C.	5	\$870,792.00	11.35%	0	\$0.00	NA	0	
WACHOVIA MORTGAGE CORPORATION	5	\$671,687.39	8.75%	0	\$0.00	NA	0	,
WASHINGTON MUTUAL BANK	2	\$159,316.67	2.08%	0	\$0.00	NA	0	
WELLS FARGO BANK, N.A.	7	\$1,196,823.18	15.6%	0	\$0.00	NA	0	
Unavailable	20	\$3,360,914.20			·	1 1		+
	46	\$7,672,316.66	100%	0	\$0.00		0	<u> </u>
COUNTRYWIDE HOME	3	\$604,650.92	20.64%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST TENNESSEE BANK NATIONAL ASSOCIATION NATIONAL CITY MORTGAGE COMPANY PULTE MORTGAGE, L.L.C. TRUSTMARK NATIONAL BANK WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK Unavailable WELLS FARGO BANK, N.A. Unavailable ABN AMRO MORTGAGE GROUP, INC. FIRST TENNESSEE BANK NATIONAL ASSOCIATION PULTE MORTGAGE, L.L.C. WACHOVIA MORTGAGE CORPORATION WASHINGTON PULTE MORTGAGE, L.L.C. WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A. Unavailable	CHEVY CHASE BANK FSB DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST TENNESSEE BANK NATIONAL ASSOCIATION NATIONAL CITY MORTGAGE COMPANY PULTE MORTGAGE, L.L.C. TRUSTMARK NATIONAL BANK WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK Unavailable TO ABN AMRO MORTGAGE GROUP, INC. FIRST TENNESSEE BANK NATIONAL ASSOCIATION ABN AMRO MORTGAGE GROUP, INC. FIRST TENNESSEE BANK NATIONAL ASSOCIATION PULTE MORTGAGE, L.L.C. WACHOVIA MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. WACHOVIA MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A. Unavailable 20 46 COUNTRYWIDE HOME 3	CHEVY CHASE BANK FSB	CHEVY CHASE BANK FSB	CHEVY CHASE BANK FSB	CHEVY CHASE BANK FSB	CHEVY CHASE BANK FSB	CHEVY CHASE BANK FSB OWNNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST TENNESSEE BANK NATIONAL ASSOCIATION NATIONAL CITY MORTGAGE COMPANY PULTE MORTGAGE, L.L.C. TRUSTMARK NATIONAL BANK WACHOVIA MORTGAGE Unavailable 1 \$355,811.46 ABN AMRO MORTGAGE GROUP, INC. FIRST TENNESSEE BANK NATIONAL ASSOCIATION NATIONAL CITY MORTGAGE 20 \$3.642,834.18 28.85% 0 \$0.00 NA 0 \$0.00 NA 0

	Unavailable	9	\$2,324,587.32	79.36%	0	\$0.00	NA	0	
Total		12	\$2,929,238.24		0	· · · · · · · · · · · · · · · · · · ·	1	0	+
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31371NLP8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,243,929.36	35.3%	0	\$0.00	NA	0	,
	SUNTRUST MORTGAGE INC.	2	\$191,500.00	5.44%	0	\$0.00	NA	0	,
	Unavailable	21	\$2,088,009.41	59.26%	0	\$0.00	NA	. 0)
Total		36	\$3,523,438.77	100%	0	\$0.00	<u> </u>	0	lacksquare
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31371PJ27	CHASE HOME FINANCE	1	\$164,847.17	7.95%	0	\$0.00	NA	0	<u>, </u>
	COUNTRYWIDE HOME LOANS, INC.	2	\$276,929.42	13.35%	0	\$0.00	NA	. 0	<u>, </u>
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$410,000.00	19.77%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$111,896.27	5.4%	0	\$0.00	NA	. 0	
	Unavailable	10	\$1,109,977.13	53.53%	0	\$0.00	NA	. 0	厂
Total		15	\$2,073,649.99	100%	0		1	0	厂
31371PJ35	COUNTRYWIDE HOME LOANS, INC.	1	\$113,254.77	10.1%	0	\$0.00	NA	. 0	
	Unavailable	9	\$1,008,634.76				NA	1	_
Total		10	\$1,121,889.53	100%	0	\$0.00	<u> </u>	0	1
<u> </u>		\Box					<u> </u>	Щ.	丄
31371РЈН4	REGIONS BANK	8	\$1,594,284.82	100%		†	1	+	+
Total		8	\$1,594,284.82	100%	0	\$0.00		0	4_
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31371PJJ0	REGIONS BANK	39	\$5,104,310.08				1		_
Total		39	\$5,104,310.08	100%	0	\$0.00		0	4
21271011/7	DECIONS DANK	40	Φ5 021 292 24	100%		\$0.00	NIA	<u> </u>	+
31371PJK7	REGIONS BANK	40 40	\$5,031,282.24 \$5,031,282.24		0	· · · · · ·	1	0	+
Total		40	\$5,031,282.24	100 70	U	ֆυ.սս		_ <u>_</u>	+
31371PJL5	REGIONS BANK	8	\$1,084,368.76	100%	0	\$0.00	NA	. 0	╁
Total	REGIONS DAINS	8	\$1,084,368.76				1	0	+
1 Otal			φ1,004,500.70	100 /6		φυ•υυ		\Box	+
31371PJM3	COUNTRYWIDE HOME LOANS, INC.	1	\$102,904.60	10.24%	0	\$0.00	NA	. 0	,
	Unavailable	7	\$901,927.27	89.76%	0		1 1	1	+
Total		8	\$1,004,831.87	100%	0	\$0.00	<u> </u>	0	丄
31371PJR2	CHASE HOME FINANCE	5	\$456,294.61	8.54%	0	\$0.00	NA	0)

	CHASE HOME	2	\$254,652.24	4.77%	0	\$0.00	NA	0	
	FINANCE, LLC CITIMORTGAGE, INC.	1	\$49,551.80	0.93%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$167,037.50	3.13%	0	·		0	
	Unavailable	33	\$4,415,191.04	82.63%	0	\$0.00	NA	0	
Total		42	\$5,342,727.19	100%	0	\$0.00		0	
31371PJS0	CHASE HOME FINANCE	7	\$918,998.35	13.76%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$182,723.36	2.74%	0	,		0	
	CITIMORTGAGE, INC.	2	\$202,811.99	3.04%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$199,814.76	2.99%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	2	\$213,067.92	3.19%	0	\$0.00	NA	0	
	Unavailable	40	\$4,962,002.31	74.28%	0	\$0.00	NA	0	-
Total		54	\$6,679,418.69	100%	0	\$0.00		0	
31371PJT8	WACHOVIA MORTGAGE CORPORATION	1	\$164,000.00	19.13%	0	\$0.00	NA	0	
	Unavailable	5	\$693,299.74	80.87%	0	\$0.00	NA	0	
Total		6	\$857,299.74	100%	0	\$0.00		0	
			*****	1000		+0.00			
31371PJU5	Unavailable	3	\$343,822.59	100%	0		NA	0	-
Total		3	\$343,822.59	100%	0	\$0.00		0	
31371PJX9	CHASE HOME FINANCE	1	\$199,814.76	13.2%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,254,546.79	82.85%	0	\$0.00	NA	0	
	Unavailable	1	\$59,832.37	3.95%	0	\$0.00	NA	0	
Total		7	\$1,514,193.92	100%	0	\$0.00		0	
31371PJY7	CHASE HOME FINANCE	9	\$1,400,635.93	44.05%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$59,944.42	1.89%	0	\$0.00	NA	0	
	Unavailable	15	\$1,718,875.16	54.06%	0	\$0.00	NA	0	
Total		25	\$3,179,455.51	100%	0	\$0.00		0	

31371PJZ4	COUNTRYWIDE HOME	2	\$204,385.00	10.83%	0	\$0.00	NA	0	
	LOANS, INC. Unavailable	11	\$1,682,208.23	89.17%	0	\$0.00	NA	0	\vdash
Total	Onavanaore	13	\$1,886,593.23	100%	0		11/1	0	+
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31381JS52	Unavailable	10	\$5,092,584.97	100%	0	\$0.00	NA	0	
Total		10	\$5,092,584.97	100%	0			0	+
31381JS78	Unavailable	20	\$16,705,864.90	100%	0	\$0.00	NA	0	
Total		20	\$16,705,864.90	100%	0	\$0.00		0	
31381JSW3	Unavailable	17	\$39,856,663.38	100%	0	\$0.00	NA	0	
Total		17	\$39,856,663.38	100%	0	\$0.00		0	
31381JSZ6	Unavailable	33	\$24,383,869.27	100%	0	\$0.00	NA	0	
Total		33	\$24,383,869.27	100%	0	\$0.00		0	
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31381JTA0	Unavailable	15	\$19,039,720.57	100%	0	\$0.00	NA	0	igsplace
Total		15	\$19,039,720.57	100%	0	\$0.00		0	
									igspace
31381JTB8	Unavailable	10	\$21,250,000.00	100%	0	'	NA	0	+
Total		10	\$21,250,000.00	100%	0	\$0.00		0	L
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31400L6S8	PHH MORTGAGE	73	\$17,684,001.87	100%	0	\$0.00	NA	0	
	CORPORATION					,	1111		
Total		73	\$17,684,001.87	100%	0	\$0.00	<u> </u>	0	┞
					\longrightarrow		<u> </u>	<u> </u>	╄
31400L6T6	PHH MORTGAGE	102	\$24,800,316.53	100%	0	\$0.00	NA	0	,
	CORPORATION		. , ,						
Total		102	\$24,800,316.53	100%	0	\$0.00		0	╀
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31400L6U3	PHH MORTGAGE CORPORATION	61	\$15,814,040.26	100%	0	\$0.00	NA	0	
Total	CONTONATION	61	\$15,814,040.26	100%	0	\$0.00		0	+
l Utai			Ψ13,017,070.20	100 /0		ψυ•ου		·	\vdash
	PHH MORTGAGE								\vdash
31400L6V1	CORPORATION	31	\$5,448,752.85	32.89%	0	\$0.00	NA	0	
	Unavailable	52	\$11,116,405.19	67.11%	0	\$0.00	NA	0	\vdash
Total		83	\$16,565,158.04	100%	0	·		0	+-
			¥==j/						\vdash
24 4001 (1110	PHH MORTGAGE		ф.(21, 242, 24	50 20g	0	ф0,00	NT A	0	
31400L6W9	CORPORATION	5	\$621,342.24	50.29%	0	\$0.00	NA	0	
	Unavailable	2	\$614,225.41	49.71%	0	\$0.00	NA	0	
Total		7	\$1,235,567.65	100%	0	\$0.00		0	
31400L6X7		4	\$623,200.00	20.76%	0	\$0.00	NA	0	

	PHH MORTGAGE CORPORATION								
	Unavailable	9	\$2,379,050.00	79.24%	0	\$0.00	NA	0	
Total		13	\$3,002,250.00	100%	0	\$0.00		0	
									-
31400L6Z2	PHH MORTGAGE CORPORATION	2	\$314,560.21	16.57%	0	\$0.00	NA	0	
	Unavailable	13	\$1,583,404.81	83.43%	0	\$0.00	NA	0	-
Total		15	\$1,897,965.02	100%	0	\$0.00		0	
31400L7A6	PHH MORTGAGE CORPORATION	69	\$16,684,890.91	100%	0	\$0.00	NA	0	
Total		69	\$16,684,890.91	100%	0	\$0.00		0	
31400L7B4	PHH MORTGAGE CORPORATION	88	\$19,418,068.23	96.42%	0	\$0.00	NA	0	
	Unavailable	3	\$720,100.00	3.58%	0	\$0.00	NA	0	
Total		91	\$20,138,168.23	100%	0	\$0.00		0	
									-
31404TZT3	HOMESTREET BANK	13	\$1,629,451.06	100%	0	\$0.00	NA	0	-
Total		13	\$1,629,451.06	100%	0	\$0.00		0	
31404TZU0	HOMESTREET BANK	11	\$1,196,000.00	100%	0	\$0.00	NA	0	
Total	HOWESTREET BANK	11	\$1,196,000.00 \$1,196,000.00	100%	0	\$0.00 \$0.00	NA	0	_
1 Otai		11	\$1,170,000.00	100 %	U	φυ.υυ			
31406FY88	SUNTRUST MORTGAGE INC.	15	\$4,310,820.00	82.18%	0	\$0.00	NA	0	
	Unavailable	4	\$934,800.00	17.82%	0	\$0.00	NA	0	
Total		19	\$5,245,620.00	100%	0	\$0.00		0	_
									<u> </u>
31406FY96	SUNTRUST MORTGAGE INC.	3	\$587,429.26	65.53%	0	\$0.00		0	
	Unavailable	1	\$309,000.00	34.47%	0	\$0.00	NA	0	_
Total		4	\$896,429.26	100%	0	\$0.00		0	
31406FZA2	SUNTRUST MORTGAGE INC.	2	\$542,000.00	50.61%	0	\$0.00	NA	0	
	Unavailable	3	\$529,000.00	49.39%	0	\$0.00	NA	0	
Total		5	\$1,071,000.00	100%	0	\$0.00		0	<u> </u>
31406FZB0	SUNTRUST MORTGAGE INC.	5	\$1,078,595.61	100%	0	\$0.00	NA	0	
Total		5	\$1,078,595.61	100%	0	\$0.00		0	_
31406FZC8	SUNTRUST MORTGAGE INC.	22	\$4,878,735.49	33.37%	0	\$0.00	NA	0	

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	Unavailable	43	\$9,739,931.61	66.63%	0	· ·		0	!
Total		65	\$14,618,667.10	100%	0	\$0.00		0	
31406FZD6	SUNTRUST	21	\$4,760,956.57	53.64%	0	\$0.00	NA	0	
31400FZD0	MORTGAGE INC.	∠1	\$4,700,930.37	33.0470	U	φυ.υυ	INA	U	
	Unavailable	17	\$4,114,963.10	46.36%	0	\$0.00	NA	0	
Total		38	\$8,875,919.67	100%	0	\$0.00		0	
			·						
* * * * * * * * * * * * * * * * * * * *	SUNTRUST		\$2.257.005.00	63.21 <i>0</i> 7	_	\$0.00	NTA		
31406FZE4	MORTGAGE INC.	8	\$2,257,095.00	62.21%	0	\$0.00	NA	0	
	Unavailable	5	\$1,370,900.00	37.79%	0	\$0.00	NA	0	
Total		13	\$3,627,995.00	100%	0	\$0.00		0	-
10001			Ψυ, σ= σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ		-	4			
	GUILD MORTGAGE								
31409JA42	COMPANY	1	\$204,779.65	100%	0	\$0.00	NA	0	
Total	COMITAIN	1	\$204,779.65	100%	0	\$0.00		0	
1 Otal			Ψ20-19112-00	100 /0	-	ΨΟ•ΟΟ		Ť	
	ARBOR COMMERCIAL								
31409L2A2	FUNDING LLC	1	\$1,800,000.00	100%	0	\$0.00	NA	0	
Total	I ONDING LLC	1	\$1,800,000.00	100%	0	\$0.00		0	H
1 Otal		1	φ1,000,000.00	100 /0	U	ψ0•00		-	
	GREYSTONE								H
1409L2B0	SERVICING	9	\$7,129,988.00	100%	0	\$0.00	NA	0	
51409L2D0	CORPORATION INC.	9	\$7,129,988.00	100%	U	\$0.00	NA	U	
T-4-1	CURPORATION INC.	9	47 120 000 00	1000/-	0	\$0.00			H
Total	 	7	\$7,129,988.00	100%	U	\$0.00		0	
	OEN WEED LINE							 	H
214001 200	CENTERLINE MODIFICA CE CA DITAL		¢< 000 000 00	10007	0	\$0.00	NI A	0	
31409L2C8	MORTGAGE CAPITAL	1	\$6,000,000.00	100%	0	\$0.00	NA	0	
T 4 1	INC.	1	Φ< 000 000 00	1000	-	\$0.00			
Total		1	\$6,000,000.00	100%	0	\$0.00		0	\vdash
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	GREYSTONE		** • • • • • • • • • • • • • • • • • •	400~		40.00			
31409L2H7	SERVICING	1	\$2,060,107.00	100%	0	\$0.00	NA	0	
TD 4.1	CORPORATION INC.	4	Φ 3 0 < 0 1 0 7 0 0	1000		φο οο			
Total		1	\$2,060,107.00	100%	0	\$0.00		0	
								<u> </u>	
21.4001.200	PRUDENTIAL	1	ф 2.52 0.000.00	1000	_	ΦΩ ΩΩ	NT A	_	
31409L3B9	MULTIFAMILY	1	\$3,520,000.00	100%	0	\$0.00	NA	0	
TD 4 1	MORTGAGE INC.	4	Φ2 52 0 000 00	1000		φο οο			
Total		1	\$3,520,000.00	100%	0	\$0.00		0	
								<u> </u>	
31409L3K9	PNC ARCS LLC	1	\$1,480,000.00	100%	0	·		0	1 1
Total		1	\$1,480,000.00	100%	0	\$0.00		0	
								<u> </u>	Ш
	ENTERPRISE							l	
31409L4T9	MORTGAGE	1	\$1,592,000.00	100%	0	\$0.00	NA	0	
	INVESTMENTS INC.							<u> </u>	

Total		1	\$1,592,000.00	100%	0	\$0.00		0	Ī
1 Otal		1	\$1,37 <i>2</i> ,000.00	100%	U	Φυ.υυ			
31409LY58	ARBOR COMMERCIAL FUNDING LLC	1	\$1,871,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,871,000.00	100%	0	\$0.00		0	
31409LY66	ARBOR COMMERCIAL FUNDING LLC	1	\$7,570,500.00	100%	0	\$0.00	NA	0)
Total		1	\$7,570,500.00	100%	0	\$0.00		0	
31409LZ99	GREYSTONE SERVICING CORPORATION INC.	1	\$1,281,327.00	100%	0	\$0.00	NA	0	
Total		1	\$1,281,327.00	100%	0	\$0.00		0	
31409LZG3 Total	PNC ARCS LLC	1	\$1,139,189.11 \$1,139,189.11	100% 100 %	0	\$0.00 \$0.00	NA	0	+
1 otai		1	\$1,139,169.11	100 70	U	φυ.υυ			
31409LZN8	GREYSTONE SERVICING CORPORATION INC.	2	\$2,405,000.00	100%	0	\$0.00	NA	0	
Total		2	\$2,405,000.00	100%	0	\$0.00		0	
31409LZW8	ARBOR COMMERCIAL FUNDING LLC	1	\$910,000.00	100%	0	\$0.00	NA	0	
Total		1	\$910,000.00	100%	0	\$0.00		0	
31409VKB8	SUNTRUST MORTGAGE INC.	74	\$17,131,083.67	32.45%	0	\$0.00	NA	0	
	Unavailable	120	\$35,667,926.29	67.55%	0	\$0.00	NA	0	-
Total		194	\$52,799,009.96	100%	0	\$0.00		0	-
31409VKC6	SUNTRUST MORTGAGE INC.	41	\$8,957,715.00	46.84%	0	\$0.00	NA	0	
	Unavailable	38	\$10,166,955.16		0	·	NA	0	+
Total		79	\$19,124,670.16	100%	0	\$0.00		0	
31410WP36	CITIMORTGAGE, INC.	23	\$4,799,917.15	33.68%	0	\$0.00	NA	0	
	Unavailable	37	\$9,451,831.64		0	·	NA	0	+
Total		60	\$14,251,748.79	100%	0	\$0.00		0	
31410WP44	CITIMORTGAGE, INC.	4	\$412,309.46	4.91%	0	\$0.00	NA	0	
	Unavailable	53	\$7,986,568.46		0	·	NA	0	+
Total		57	\$8,398,877.92	100%	0	\$0.00		0	
31410WP69	CITIMORTGAGE, INC.	43	\$6,279,069.68	6.53%	0	\$0.00	NA	0	

	Unavailable	576	\$89,821,773.23	93.47%	0	\$0.00	NA	0	
Total		619	\$96,100,842.91	100%	0	\$0.00		0	
31410WP77	CITIMORTGAGE, INC.	5	\$359,825.14	29.88%	0	\$0.00	NA	0	
	Unavailable	7	\$844,564.21	70.12%	0	\$0.00	NA	0	
Total		12	\$1,204,389.35	100%	0	\$0.00		0	
31410WP85	CITIMORTGAGE, INC.	183	\$42,048,696.73	41.86%	0	\$0.00	NA	0	
	Unavailable	242	\$58,405,712.39	58.14%	0	\$0.00	NA	0	
Total		425	\$100,454,409.12	100%	0	\$0.00		0	
31410WP93	CITIMORTGAGE, INC.	12	\$864,658.96	25.05%	0	\$0.00	NA	0	
	Unavailable	36	\$2,587,665.85	74.95%	0	\$0.00	NA	0	-
Total		48	\$3,452,324.81	100%	0	\$0.00		0	
31410WQ27	CITIMORTGAGE, INC.	1	\$304,795.35		0	·		0	
	Unavailable	10	\$887,491.43		0		NA	0	-
Total		11	\$1,192,286.78	100%	0	\$0.00		0	
21.41.033.0.25	CYMP (OPEG A CE, P) C	227	Φ 5 0. 450 . 01.6.00	22.55%		Φ0.00	27.4	0	
31410WQ35	CITIMORTGAGE, INC.	227	\$59,472,016.90		0	·	NA	0	
T 4 1	Unavailable	484	\$123,112,156.14		0		NA	0	
Total		711	\$182,584,173.04	100%	0	\$0.00		0	
31410WQ43	CITIMORTGAGE, INC.	6	\$1,266,499.53	0.64%	0	\$0.00	NA	0	
51410WQ43	Unavailable	771	\$1,200,499.33		0			0	
Total	Onavanable	777	\$197,352,268.41	100%	0		IVA	0	-
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31410WQ50	CITIMORTGAGE, INC.	45	\$11,472,635.93	7.72%	0	\$0.00	NA	0	
2111011 Q20	Unavailable	539	\$137,183,236.83		0	·	NA	0	_
Total		584	\$148,655,872.76		0	\$0.00		0	
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31410WQ68	CITIMORTGAGE, INC.	43	\$11,658,651.04	6.32%	0	\$0.00	NA	0	
	Unavailable	676	\$172,744,572.28	93.68%	0	\$0.00	NA	0	
Total		719	\$184,403,223.32	100%	0	\$0.00		0	
31410WQ84	CITIMORTGAGE, INC.	10	\$2,257,118.61	8.75%	0	\$0.00	NA	0	
	Unavailable	81	\$23,549,008.26	91.25%	0	\$0.00	NA	0	
Total		91	\$25,806,126.87	100%	0	\$0.00		0	
31410WQ92	CITIMORTGAGE, INC.	28	\$6,724,097.97	16.96%	0	\$0.00	NA	0	
	Unavailable	123	\$32,916,449.51	83.04%	0	\$0.00	NA	0	-
Total		151	\$39,640,547.48	100%	0	\$0.00		0	L
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31410WQA9	CITIMORTGAGE, INC.	15	\$1,523,198.14		0	·		0	
	Unavailable	53	\$5,279,857.55	77.61%	0	\$0.00	NA	0	<u></u>

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Total		68	\$6,803,055.69	100%	0	\$0.00		0	
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31410WQB7	CITIMORTGAGE, INC.	40	\$5,916,919.42	3.7%	0	\$0.00	NA	0	
	Unavailable	1,098	\$153,969,399.45	96.3%	0	\$0.00	NA	0	
Total		1,138	\$159,886,318.87	100%	0	\$0.00		0	
31410WQC5	CITIMORTGAGE, INC.	10	\$1,108,186.70	1.21%	0	\$0.00	NA	0	
	Unavailable	735	\$90,671,072.76	98.79%	0	\$0.00	NA	0	
Total		745	\$91,779,259.46	100%	0	\$0.00		0	
31410WQD3	CITIMORTGAGE, INC.	7	\$468,067.11	7.07%	0	\$0.00	NA	0	_
	Unavailable	89	\$6,151,704.70	92.93%	0	\$0.00	NA	0	-
Total		96	\$6,619,771.81	100%	0	\$0.00		0	┢
21410W0E1	CITIN AODTC A CE, INIC	2	¢200 021 20	20.220/	0	¢0.00	NT A	0	\vdash
31410WQE1	CITIMORTGAGE, INC.	2	\$308,821.20		0	\$0.00	NA	0	-
Total	Unavailable	8	\$1,210,929.59	79.68%	0 0	\$0.00	NA	0	+
Total		10	\$1,519,750.79	100%	U	\$0.00		U	-
31410WQF8	CITIMORTGAGE, INC.	8	\$796,409.60	9.24%	0	\$0.00	NA	0	\vdash
51410WQ176	Unavailable	79	\$7,821,458.55	90.76%	0	\$0.00	NA NA	0	_
Total	Chavanable	87	\$8,617,868.15	100%	0	\$0.00	IVA	0	+
Total		07	φο,σ17,σσσ.15	100 /0	U	φ υ.υυ		U	
31410WQG6	Unavailable	27	\$3,183,038.95	100%	0	\$0.00	NA	0	
Total	Chavanaoie	27	\$3,183,038.95	100%	0	\$0.00	1171	0	_
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31410WQH4	CITIMORTGAGE, INC.	7	\$988,721.07	8.84%	0	\$0.00	NA	0	
	Unavailable	74	\$10,198,642.43	91.16%	0	\$0.00	NA	0	_
Total		81	\$11,187,363.50	100%	0	\$0.00		0	
31410WQJ0	Unavailable	118	\$29,234,739.62	100%	0	\$0.00	NA	0	
Total		118	\$29,234,739.62	100%	0	\$0.00		0	
31410WQK7	Unavailable	9	\$2,829,846.59	100%	0	\$0.00	NA	0	+
Total		9	\$2,829,846.59	100%	0	\$0.00		0	<u> </u>
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31410WQL5	Unavailable	43	\$7,245,965.62	100%	0	\$0.00	NA	0	+
Total		43	\$7,245,965.62	100%	0	\$0.00		0	
21410WOM2	CITIMORTOACE INC	1	¢174.000.00	2.760	0	\$0.00	NT A	0	_
31410WQM3	CITIMORTGAGE, INC. Unavailable	37	\$174,000.00 \$6,124,692.04	2.76% 97.24%	0	\$0.00 \$0.00	NA NA	0	_
Total	Unavallaule	38	\$6,124,692.04 \$6,298,692.04	100%	0	\$0.00 \$0.00	INA	0	+
1 Utai		30	φυ, <u>4</u> 90,094.04	100 %	U	φυ.υυ		U	\vdash
31410WQN1	CITIMORTGAGE, INC.	1	\$122,804.77	2.9%	0	\$0.00	NA	0	
	Unavailable	17	\$4,109,500.41	97.1%	0	\$0.00	NA	0	_
Total		18	\$4,232,305.18		0	\$0.00	2,12	0	1

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31410WQP6	CITIMORTGAGE, INC.	2	\$208,045.23	4.72%	0	\$0.00	NA	0	L
	Unavailable	28	\$4,202,538.38	95.28%	0		NA	0	-
Total		30	\$4,410,583.61	100%	0	\$0.00		0	L
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31410WQQ4	CITIMORTGAGE, INC.	8		10.41%	0			0	_
	Unavailable	63	\$10,897,735.57	89.59%	0	\$0.00	NA	0	-
Total		71	\$12,164,067.21	100%	0	\$0.00		0	
31410WQR2	CITIMORTGAGE, INC.	19	\$2,245,296.63	5.45%	0	\$0.00	NA	0	
51410 W QR2	Unavailable	271	\$38,954,411.20	94.55%	0	•		0	_
Total	enavanaore	290	\$41,199,707.83	100%	0	\$0.00		0	-
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31410WQS0	CITIMORTGAGE, INC.	9	\$1,398,524.08	3.44%	0	\$0.00	NA	0	
	Unavailable	332	\$39,235,749.14	96.56%	0	\$0.00	NA	0	
Total		341	\$40,634,273.22	100%	0	\$0.00		0	
31410WQT8	CITIMORTGAGE, INC.	8	\$832,239.88	1.16%	0	\$0.00	NA	0	
	Unavailable	705	\$70,809,359.15	98.84%	0	\$0.00	NA	0	
Total		713	\$71,641,599.03	100%	0	\$0.00		0	
31410WQU5	Unavailable	93	\$9,224,244.92	100%	0		NA	0	•
Total		93	\$9,224,244.92	100%	0	\$0.00		0	
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31410WQV3	CITIMORTGAGE, INC.	36	\$7,076,909.67	14.19%	0		NA NA	0	_
Total	Unavailable	169	\$42,795,747.87	85.81%	0	'	NA	0	-
Total		205	\$49,872,657.54	100%	U	\$0.00		U	
31410WQW1	CITIMORTGAGE, INC.	96	\$23,905,593.32	10.33%	0	\$0.00	NA	0	
	Unavailable	776	\$207,549,219.23	89.67%	0	\$0.00	NA	0	
Total		872	\$231,454,812.55	100%	0	\$0.00		0	
31410WQX9	CITIMORTGAGE, INC.	297	\$75,856,356.99	39.94%	0	\$0.00	NA	0	
	Unavailable	453	\$114,085,630.87	60.06%	0	\$0.00	NA	0	
Total		750	\$189,941,987.86	100%	0	\$0.00		0	
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31410WQY7	CITIMORTGAGE, INC.	60		9.96%	0			0	-
	Unavailable	543	\$130,853,444.00	90.04%	0	\$0.00	NA	0	•
Total		603	\$145,324,573.51	100%	0	\$0.00		0	_
31410WQZ4	CITIMORTGAGE, INC.	3	\$823,956.72	1.5%	0	\$0.00	NA	0	H
PITIONQLT	Unavailable	199	\$54,128,077.85	98.5%	0		NA NA	0	_
Total	Onavanaoic	202	\$54,952,034.57	100%	0	\$0.00 \$0.00	INA	0	-
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31410WRA8	CITIMORTGAGE, INC.	10	\$2,518,847.00	12.67%	0	\$0.00	NA	0	
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	Unavailable	73	\$17,357,781.74	87.33%	0	\$0.00	NA	0	+
Total		83	\$19,876,628.74	100%	0	\$0.00		0	
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31410WRC4	Unavailable	6	\$1,727,861.75	100%	0	\$0.00	NA	0	+
Total		6	\$1,727,861.75	100%	0	\$0.00		0	<u> </u>
								<u> </u>	<u> </u>
31410WRD2	CITIMORTGAGE, INC.	5	\$1,419,694.44	4.36%	0	\$0.00	NA	0	+
	Unavailable	115	\$31,123,007.93	95.64%	0	\$0.00	NA	0	+
Total		120	\$32,542,702.37	100%	0	\$0.00		0	₩
21410WDE0	CITIL AODTICA CE, INIC	7	Φ1 C00 022 00	5.00	0	ΦΩ ΩΩ	D.T.A		\vdash
31410WRE0	CITIMORTGAGE, INC.	7	\$1,689,922.00	5.2%	0	\$0.00		0	-
m 4 1	Unavailable	122	\$30,814,786.55	94.8%	0	\$0.00	NA	0	-
Total		129	\$32,504,708.55	100%	0	\$0.00		0	┢
21410WDE7	CITIMOPTC ACE, INC.	2	\$470.542.00	2 6207	0	\$0.00	NA	0	\vdash
31410WRF7	CITIMORTGAGE, INC.	+	\$470,542.00	2.63%					-
Total	Unavailable	69 71	\$17,419,915.44	97.37%	0 0	\$0.00	NA	0 0	+
Total		/1	\$17,890,457.44	100%	U	\$0.00		U	┢
31410WRG5	Unavailable	30	\$7,716,290.96	100%	0	\$0.00	NA	0	-
Total	Onavanable	30	\$7,716,290.96 \$7,716,290.96	100%	0	\$0.00 \$0.00	INA	0	1
lotai		30	\$7,710,230.30	100 %	U	φυ.υυ			
31410WRH3	CITIMORTGAGE, INC.	10	\$1,351,610.46	9.35%	0	\$0.00	NA	0	
51110 W KH15	Unavailable	55	\$13,110,585.72	90.65%	0	\$0.00	NA	0	-
Total	Chavanable	65	\$14,462,196.18	100%	0	\$0.00	11/1	0	+
1000		0.0	ψ1 1, 102,170.10	100 /0	Ū	φοιου			
31410WRJ9	CITIMORTGAGE, INC.	19	\$5,101,066.20	12.91%	0	\$0.00	NA	0	
	Unavailable	130	\$34,412,854.70	87.09%	0	\$0.00	NA	0	_
Total		149	\$39,513,920.90	100%	0	\$0.00		0	1
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31410WRK6	CITIMORTGAGE, INC.	3	\$912,000.00	5.15%	0	\$0.00	NA	0	
	Unavailable	75	\$16,793,005.64	94.85%	0	\$0.00	NA	0	
Total		78	\$17,705,005.64	100%	0	\$0.00		0	
31410WRM2	CITIMORTGAGE, INC.	2	\$319,922.63	14.34%	0	\$0.00	NA	0	
	Unavailable	7	\$1,911,498.04	85.66%	0	\$0.00	NA	0	
Total		9	\$2,231,420.67	100%	0	\$0.00		0	
								<u></u>	
31410WRN0	CITIMORTGAGE, INC.	9	\$2,366,181.61	19.53%	0	\$0.00	NA	0	-
_	Unavailable	41	\$9,750,936.98	80.47%	0	\$0.00	NA	0	
Total		50	\$12,117,118.59	100%	0	\$0.00		0	
								<u> </u>	
31410WRP5	CITIMORTGAGE, INC.	3	\$699,100.00	3.47%	0	\$0.00	NA	0	-
	Unavailable	81	\$19,443,894.42	96.53%	0	\$0.00	NA	0	
Total		84	\$20,142,994.42	100%	0	\$0.00		0	igsqcut

31410WRQ3	CITIMORTGAGE, INC.	3	\$692,400.00	5.58%	0	\$0.00	NA	0	
	Unavailable	51	\$11,710,106.09	94.42%	0	\$0.00	NA	0	
Total		54	\$12,402,506.09	100%	0	\$0.00		0	
21410WDC0	CITIMODECA CE INC	1	¢227,000,00	15 (20)	0	¢0.00	NI A	0	
31410WRS9	CITIMORTGAGE, INC.	1	\$237,000.00	15.62%	0	,		0	-
m 4 1	Unavailable	5	\$1,279,997.17	84.38%	0	·		0	_
Total		6	\$1,516,997.17	100%	0	\$0.00		0	
31410WRT7	CITIMORTGAGE, INC.	10	\$2,409,633.22	17.32%	0	\$0.00	NA	0	
	Unavailable	44	\$11,502,063.12	82.68%	0	\$0.00	NA	0	
Total		54	\$13,911,696.34	100%	0	\$0.00		0	
2141011114	CVER (OPEG A CE, DVC		ф1 27 0 000 00	(2 (6)	0	ф0.00	NIA	0	
31410WRU4	CITIMORTGAGE, INC.	5	\$1,279,900.00	6.36%	0			0	1
m 4 1	Unavailable	72	\$18,835,761.74	93.64%	0			0	+
Total		77	\$20,115,661.74	100%	0	\$0.00		0	
31410WRV2	Unavailable	49	\$12,172,653.55	100%	0	\$0.00	NA	0	
Total	Chavanable	49	\$12,172,653.55 \$12,172,653.55	100%	0			0	1
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31410WRW0	Unavailable	12	\$2,612,000.21	100%	0	\$0.00	NA	0	
Total		12	\$2,612,000.21	100%	0	·		0	_
			, ,						
31410WU30	Unavailable	7	\$1,323,267.36	100%	0	\$0.00	NA	0	
Total		7	\$1,323,267.36	100%	0	\$0.00		0	
21410WIJ55	CITIMODEC A CE INC	0	¢1 162 500 76	40.210	0	¢0.00	NI A	0	
31410WU55	CITIMORTGAGE, INC.	8	\$1,163,508.76	48.21%	0			0	+
Total	Unavailable	18	\$1,249,897.24	51.79% 100%	0 0	\$0.00 \$0.00		0	_
lotai		10	\$2,413,406.00	100%	U	\$0.00		U	
31410WU63	Unavailable	26	\$2,834,532.74	100%	0	\$0.00	NA	0	
Total		26	\$2,834,532.74	100%	0			0	
31410WU71	CITIMORTGAGE, INC.	3	\$161,581.07	8.91%	0	\$0.00	NA	0	
	Unavailable	19	\$1,651,718.59	91.09%	0	\$0.00	NA	0	
Total		22	\$1,813,299.66	100%	0	\$0.00		0	
21.41.037.110.7	CIED (ODEC A CE. DIC	10	Ф2 57 4 700 00	0.22%		Φ0.00	N/A	0	
31410WU97	CITIMORTGAGE, INC.	13	\$3,574,700.00	9.22%	0			0	1
m 4 1	Unavailable	122	\$35,178,088.90	90.78%	0				1
<u>Total</u>		135	\$38,752,788.90	100%	0	\$0.00		0	
31410WUX4	CITIMORTGAGE, INC.	5	\$466,966.65	43.4%	0	\$0.00	NA	0	
	Unavailable	6	\$608,962.12	56.6%	0	\$0.00		0	
Total		11	\$1,075,928.77	100%	0	\$0.00		0	
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31410WUY2	CITIMORTGAGE, INC.	2	\$314,984.92	20.63%	0	\$0.00	NA	0	

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	Unavailable	8	\$1,212,187.36	79.37%	0	\$0.00	NA	0	
Total		10	\$1,527,172.28	100%	0	\$0.00		0	
31410WV21	CITIMORTGAGE, INC.	19	\$4,529,623.84	6.35%	0	\$0.00	NA	0	_
	Unavailable	292	\$66,858,182.62	93.65%	0	\$0.00	NA	0	
Total		311	\$71,387,806.46	100%	0	\$0.00		0	
31410WV39	CITIMORTGAGE, INC.	1	\$120,000.00	0.62%	0	\$0.00	NA	0	
	Unavailable	90	\$19,303,510.56	99.38%	0	\$0.00	NA	0	
Total		91	\$19,423,510.56	100%	0	\$0.00		0	
31410WV47	Unavailable	37	\$7,046,071.48	100%	0	\$0.00	NA	0	
Total		37	\$7,046,071.48	100%	0	\$0.00		0	
31410WVA3	CITIMORTGAGE, INC.	24	\$5,993,517.63	6.94%	0	\$0.00	NA	0	
	Unavailable	288	\$80,400,228.05	93.06%	0	\$0.00	NA	0	
Total		312	\$86,393,745.68	100%	0	\$0.00		0	
31410WVB1	CITIMORTGAGE, INC.	7	\$1,756,850.00	3.16%	0	\$0.00	NA	0	
	Unavailable	214	\$53,775,690.64	96.84%	0	\$0.00	NA	0	
Total		221	\$55,532,540.64	100%	0	\$0.00		0	
31410WVD7	CITIMORTGAGE, INC.	3	\$184,609.19	1.31%	0	\$0.00	NA	0	
	Unavailable	240	\$13,887,702.44	98.69%	0	\$0.00	NA	0	
Total		243	\$14,072,311.63	100%	0	\$0.00		0	
31410WVE5	Unavailable	115	\$11,159,766.26	100%	0	\$0.00	NA	0	
Total		115	\$11,159,766.26	100%	0	\$0.00		0	
31410WVF2	Unavailable	94	\$11,141,153.61	100%	0	\$0.00	NA	0	
Total		94	\$11,141,153.61	100%	0	\$0.00		0	
31410WVG0	CITIMORTGAGE, INC.	2	\$264,250.00	1.86%	0	\$0.00	NA	0	
	Unavailable	102	\$13,925,809.56	98.14%	0	\$0.00	NA	0	
Total		104	\$14,190,059.56	100%	0	\$0.00		0	
31410WVH8	CITIMORTGAGE, INC.	2	\$420,183.79	1.16%	0	\$0.00	NA	0	
	Unavailable	155	\$35,708,881.32	98.84%	0	\$0.00	NA	0	
Total		157	\$36,129,065.11	100%	0	\$0.00		0	
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31410WVL9	Unavailable	10	\$2,223,656.52	100%	0	\$0.00	NA	0	
Total		10	\$2,223,656.52	100%	0	\$0.00	:	0	+-
		10	,,000010	20070	Ŭ	40.00		3	
31410WVM7	CITIMORTGAGE, INC.	2	\$639,920.00	6.75%	0	\$0.00	NA	0	Г
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Total		41	\$9,486,844.35	100%	0	\$0.00		0	
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31410WVN5	CITIMORTGAGE, INC.	1	\$159,950.00	0.51%	0	\$0.00	NA	0	
	Unavailable	150	\$31,081,996.32	99.49%	0	\$0.00	NA	0	
Total		151	\$31,241,946.32	100%	0	\$0.00		0	Ĺ
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31410WVP0	Unavailable	78	\$14,513,174.47	100%	0	· ·	NA	0	1-
Total		78	\$14,513,174.47	100%	0	\$0.00		0	\vdash
31410WVR6	CITIMORTGAGE, INC.	125	\$8,232,912.59	34.31%	0	\$0.00	NA	0	_
-	Unavailable	237	\$15,762,408.81	65.69%	0		NA	0	-
Total		362	\$23,995,321.40	100%	0	· ·		0	+
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31410WVS4	CITIMORTGAGE, INC.	93	\$8,980,771.94		0	· ·	NA	0	_
	Unavailable	279	\$27,572,222.06		0	· ·	NA	0	+
Total		372	\$36,552,994.00	100%	0	\$0.00		0	1
31410WVT2	CITIMORTGAGE, INC.	12	\$2,149,101.57	55.27%	0	\$0.00	NA	0	T
	Unavailable	8	\$1,739,575.53		0	,		0	-
Total	2	20	\$3,888,677.10	100%	0	· ·	11/1	0	+
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31410WVU9	CITIMORTGAGE, INC.	47	\$5,628,903.50	13.92%	0	\$0.00	NA	0	
	Unavailable	295	\$34,809,816.25	86.08%	0	·	NA	0	+
Total		342	\$40,438,719.75	100%	0			0	1
21/10/2/2/2	CITIL (OPTICA CE TOTA	120	¢16.664.740.75	14.70~		do co	3. 7.		\vdash
31410WVV7	CITIMORTGAGE, INC.	120	\$16,664,748.76		0	· ·		0	+
Total	Unavailable	696 816	\$96,047,444.82 \$112,712,193,58	85.21% 100%	0 0		NA	<u>0</u>	+
ı viai		010	\$112,712,193.58	100%	U	\$0.00			1
31410WVW5	CITIMORTGAGE, INC.	63	\$21,817,999.02	37.84%	0	\$0.00	NA	0	T
	Unavailable	104	· / /			·		0	
Total		167	\$57,652,328.43	100%	0			0	
		\Box							
31410WVX3	CITIMORTGAGE, INC.	19	·		0			0	+
	Unavailable	758	\$179,156,488.35		0	·		0	+
Total		777	\$183,527,303.04	100%	0	\$0.00		0	_
31/10W/VV1	CITIMODTC A CE. BYC	+ -	\$550,240,50	V 2004		\$0.00	NT A	0	_
31410WVY1	CITIMORTGAGE, INC. Unavailable	50	\$558,340.50 \$12,200,157.47	4.38% 95.62%	0	·	NA NA	0	+
Total	Onavanable	50 52	\$12,200,157.47 \$12,758,497.97	95.62% 100%	0		NΑ	<u>0</u>	•
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31410WVZ8	CITIMORTGAGE, INC.	1	\$97,959.96	0.52%	0	\$0.00	NA	0	
	Unavailable	104	\$18,644,176.51	99.48%	0	·	NA	0	+
Total		105	\$18,742,136.47	100%	0			0	1
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31411FW26	CITIMORTGAGE, INC.	8	\$910,766.72	35.28%	0	\$0.00	NA	0	
	Unavailable	10	\$1,670,460.00	64.72%	0	\$0.00	NA	0	
Total		18	\$2,581,226.72	100%	0	\$0.00		0	
31411FW34	CITIMORTGAGE, INC.	22	\$3,067,309.00	25.57%	0	,	NA	0	1
	Unavailable	61	\$8,927,464.65	74.43%	0		NA	0	_
Total		83	\$11,994,773.65	100%	0	\$0.00		0	
31411FW42	CITIMORTGAGE, INC.	11	\$1,268,347.42	48.08%	0	\$0.00	NA	0	
511111 11 12	Unavailable	7	\$1,369,691.75	51.92%	0	,	NA	0	_
Total	e na vanacie	18	\$2,638,039.17	100%	0		1	0	+
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31411FW59	CITIMORTGAGE, INC.	3	\$338,944.59	29.8%	0	\$0.00	NA	0	
	Unavailable	9	\$798,466.02	70.2%	0	\$0.00	NA	0	
Total		12	\$1,137,410.61	100%	0	\$0.00		0	
31411FW75	CITIMORTGAGE, INC.	6	\$462,611.06	11.18%	0	· ·		0	
	Unavailable	42	\$3,673,538.95	88.82%	0	,	NA	0	_
Total		48	\$4,136,150.01	100%	0	\$0.00		0	
2141157702	CITE (OPTIC) CE DIC	20	Φ4.006.4 7 0.00	57 170	0	Φ0.00	NT A		
31411FW83	CITIMORTGAGE, INC.	28	\$4,006,470.00	57.17%	0	·	NA NA	0	+
Total	Unavailable	24	\$3,001,896.91	42.83%	0	,	NA	0	1
Total		52	\$7,008,366.91	100%	U	\$0.00		U	-
31411FW91	CITIMORTGAGE, INC.	4	\$423,000.00	21.3%	0	\$0.00	NA	0	
p1.111 // /1	Unavailable	7	\$1,562,650.00	78.7%	0		NA	0	1
Total		11	\$1,985,650.00	100%	0		•	0	_
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31411FWT7	CITIMORTGAGE, INC.	41	\$2,198,242.87	22.82%	0	\$0.00	NA	0	
	Unavailable	134	\$7,435,287.18	77.18%	0	\$0.00	NA	0	
Total		175	\$9,633,530.05	100%	0	\$0.00		0	
31411FWU4	CITIMORTGAGE, INC.	22	\$1,978,717.58	17.13%	0	,		0	•
	Unavailable	100	\$9,574,230.71	82.87%	0	·	NA	0	+
Total		122	\$11,552,948.29	100%	0	\$0.00		0	
31411FWV2	CITIMORTGAGE, INC.	14	\$1,918,156.25	25.69%	0	\$0.00	NA	0	
	Unavailable	24	\$5,549,325.28	74.31%	0	·	NA	0	+
Total		38	\$7,467,481.53	100%	0	\$0.00		0	
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31411FWW0	CITIMORTGAGE, INC.	4	\$679,281.36	45.84%	0			0	1
	Unavailable	2	\$802,677.41	54.16%	0	·	NA	0	-
Total		6	\$1,481,958.77	100%	0	\$0.00		0	
31411FWX8	CITIMORTGAGE, INC.	61	\$9,480,077.51	21.43%	0	\$0.00	NA	0	
ρ1411ΓWΛ0	CITIVIORIGAGE, INC.	01	φ 9,4 00,077.31	41.43%	U	\$0.00	NA	U	Щ

	Unavailable	195	\$34,756,295.54	78.57%	0	\$0.00	NA	0	
Total		256	\$44,236,373.05	100%	0	\$0.00		0	
31411FWY6	CITIMORTGAGE, INC.	82	\$15,806,871.49		0	,		0	-
	Unavailable	316			0	·	NA	0	-
Total		398	\$82,228,632.47	100%	0	\$0.00		0	
21411EW/72	CITIMORTGAGE, INC.	1	¢120 459 21	2 2207	0	\$0.00	NI A	0	
31411FWZ3	Unavailable	55	\$139,458.31 \$4,178,442.49	3.23% 96.77%	0	· ·	NA NA	0	
Total	Onavanable	56	. , , ,		0			0	-
Total		30	\$ 4 ,317,900.60	100 %	U	φυ.υυ		U	
31411FXA7	CITIMORTGAGE, INC.	8	\$1,272,708.25	47.07%	0	\$0.00	NA	0	
	Unavailable	8	·		0	·		0	_
Total		16		100%	0	\$0.00		0	_
31411FXB5	CITIMORTGAGE, INC.	6	\$686,347.85		0		NA	0	
	Unavailable	23	\$4,358,174.88		0	· ·		0	
Total		29	\$5,044,522.73	100%	0	\$0.00		0	
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31411FXC3	CITIMORTGAGE, INC.	35		29.52%	0	,	NA	0	_
TD 4 1	Unavailable	70		70.48%	0	·	NA	0	
Total		105	\$14,483,728.54	100%	0	\$0.00		0	
31411FXD1	CITIMORTGAGE, INC.	1	\$64,800.00	2.37%	0	\$0.00	NA	0	
	Unavailable	26	·	97.63%	0	,	NA	0	
Total		27	\$2,734,171.62	100%	0	\$0.00		0	-
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31411H6Z8	POPULAR MORTGAGE, INC.	107	\$18,040,102.07	93.84%	0	\$0.00	NA	0	
	Unavailable	11	\$1,183,710.95	6.16%	0	\$0.00	NA	0	
Total		118	\$19,223,813.02	100%	0	\$0.00		0	
31411H7A2	POPULAR MORTGAGE, INC.	99	\$15,488,880.93	78.1%	0	\$0.00	NA	0	
	Unavailable	29			0		NA	0	-
Total		128	\$19,832,286.47	100%	0	\$0.00		0	
31411H7B0	POPULAR MORTGAGE, INC.	19	\$2,345,055.00	100%	0	\$0.00	NA	0	
Total	11(0)	19	\$2,345,055.00	100%	0	\$0.00		0	
31411H7C8	POPULAR MORTGAGE, INC.	55	\$7,540,889.69	92.81%	0	\$0.00	NA	0	
	Unavailable	5	\$583,882.38	7.19%	0	\$0.00	NA	0	
Total		60	\$8,124,772.07	100%	0	\$0.00		0	

31411H7D6	POPULAR MORTGAGE, INC.	51	\$6,845,231.39	90.08%	0	\$0.00	NA	0	
	Unavailable	6	\$753,828.96	9.92%	0	\$0.00	NA	0	
Total		57	\$7,599,060.35	100%	0	\$0.00		0	
31411H7E4	POPULAR MORTGAGE, INC.	19	\$1,910,863.75	89.27%	0	\$0.00	NA	0	
	Unavailable	3	\$229,610.67	10.73%	0	\$0.00	NA	0	
Total		22	\$2,140,474.42	100%	0	\$0.00		0	
31411H7F1	POPULAR MORTGAGE, INC.	29	\$3,767,900.00	94.07%	0	·	NA	0	
	Unavailable	2	\$237,600.00	5.93%	0	·	NA	0	1
Total		31	\$4,005,500.00	100%	0	\$0.00		0	
31411H7G9	POPULAR MORTGAGE, INC.	10	\$1,240,288.08	100%	0	\$0.00	NA	0	
Total		10	\$1,240,288.08	100%	0	\$0.00		0	
31411HH29	HSBC MORTGAGE CORPORATION (USA)	1	\$412,500.00	3.5%	0	\$0.00	NA	0	
	Unavailable	38	\$11,380,750.00	96.5%	0	,	NA	0	1
Total		39	\$11,793,250.00	100%	0	\$0.00		0	
31411HH37	HSBC MORTGAGE CORPORATION (USA)	2	\$367,500.00	4.12%	0	\$0.00	NA	0	
	Unavailable	29	\$8,545,050.00	95.88%	0	\$0.00	NA	0	
Total		31	\$8,912,550.00	100%	0	\$0.00		0	
31411K6N8	Unavailable	7	\$1,117,954.55	100%	0	·	NA	0	•
Total		7	\$1,117,954.55	100%	0	\$0.00		0	
31411LEK3	SUNTRUST MORTGAGE INC.	3	\$368,935.35	14.85%	0	\$0.00	NA	0	
	Unavailable	10	\$2,116,061.89	85.15%	0	\$0.00	NA	0	
Total		13	\$2,484,997.24	100%	0	\$0.00		0	
31411LEL1	SUNTRUST MORTGAGE INC.	32	\$6,809,704.74	32.97%	0	\$0.00	NA	0	
	Unavailable	67	\$13,846,066.23	67.03%	0	·	NA	0	•
Total		99	\$20,655,770.97	100%	0	\$0.00		0	
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31411LEM9	SUNTRUST MORTGAGE INC.	45	\$2,768,317.36	46.76%	0	·	NA	0	
	Unavailable	53	\$3,151,817.18	53.24%	0	·	NA	0	_
Total		98	\$5,920,134.54	100%	0	\$0.00		0	

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31411LEN7	SUNTRUST MORTGAGE INC.	22	\$2,204,230.63	48.68%	0	\$0.00	NA	0	
	Unavailable	24	\$2,323,875.08	51.32%	0	\$0.00	NA	0	
Total		46	\$4,528,105.71	100%	0	\$0.00		0	
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31411LEP2	SUNTRUST MORTGAGE INC.	23	\$3,158,242.02	50.2%	0	\$0.00	NA	0	
	Unavailable	23	\$3,132,456.17	49.8%	0	,	NA	0	_
Total		46	\$6,290,698.19	100%	0	\$0.00		0	igspace
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31411LEQ0	SUNTRUST MORTGAGE INC.	20	\$3,273,318.42	53.75%	0	\$0.00	NA	0	
	Unavailable	17	\$2,816,612.11	46.25%	0	·	NA	0	+
Total		37	\$6,089,930.53	100%	0	\$0.00		0	\vdash
31411LER8	SUNTRUST MORTGAGE INC.	45	\$11,162,488.51	39.25%	0	\$0.00	NA	0	
	Unavailable	66	\$17,278,374.06	60.75%	0	\$0.00	NA	0	
Total		111	\$28,440,862.57	100%	0	\$0.00		0	
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31411LES6	SUNTRUST MORTGAGE INC.	10	\$692,764.13	33.34%	0	\$0.00	NA	0	
	Unavailable	21	\$1,385,012.13	66.66%	0	\$0.00	NA	0	+
Total		31	\$2,077,776.26	100%	0	\$0.00		0	igspace
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31411LET4	SUNTRUST MORTGAGE INC.	11	\$1,057,096.75	36.97%		·			
	Unavailable	17	\$1,802,018.61	63.03%	0	,	NA	0	+
Total		28	\$2,859,115.36	100%	0	\$0.00		0	\vdash
31411LEU1	SUNTRUST MORTGAGE INC.	7	\$1,716,858.44	44.14%	0	\$0.00	NA	0	\vdash
	Unavailable	10	\$2,172,388.52	55.86%	0	\$0.00	NA	0	_
Total	Ullavailaule	17	\$3,889,246.96	100%	0	· ·		0	+
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31411LEV9	SUNTRUST MORTGAGE INC.	40	\$2,212,538.38	53.9%	0	\$0.00	NA	0	
	Unavailable	31	\$1,892,726.10	46.1%	0	\$0.00	NA	0	
Total		71	\$4,105,264.48	100%	0	\$0.00		0	lacksquare
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31411LEW7	SUNTRUST MORTGAGE INC.	19	\$1,865,846.32	52.53%		·			
	Unavailable	17	\$1,686,321.08	47.47%	0	\$0.00	NA	0	_
Total		36	\$3,552,167.40	100%	0	\$0.00		0	

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31411LEX5	SUNTRUST MORTGAGE INC.	20	\$2,374,350.00	43.69%	0	\$0.00	NA	0	1
	Unavailable	26	\$3,060,492.46	56.31%	0	\$0.00	NA	0	
Total		46	\$5,434,842.46	100%	0	\$0.00		0	-
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31411LEY3	SUNTRUST MORTGAGE INC.	17	\$3,235,771.89	58.55%	0	\$0.00	NA	0	
	Unavailable	11	\$2,291,153.00	41.45%	0	\$0.00	NA	0	
Total		28	\$5,526,924.89	100%	0	\$0.00		0	
31411LEZ0	SUNTRUST MORTGAGE INC.	13	\$1,380,923.36	43.47%	0	\$0.00	NA	0	
	Unavailable	21	\$1,795,618.97	56.53%	0	\$0.00	NA	0	+
Total		34	\$3,176,542.33	100%	0	\$0.00		0	
31411U4V0	Unavailable	18	\$1,952,099.07	100%	0	\$0.00	NA	0	
Total		18	\$1,952,099.07	100%	0	\$0.00		0	
31411U4W8	Unavailable	12	\$2,381,343.19	100%	0	\$0.00	NA	0	
Total	Ullavallable	12	\$2,381,343.19	100%	0	\$0.00 \$0.00	INA	0	+
lotai		12	\$2,301,3 4 3.17	100 /6	U	φ υ.υυ		U	
31411VB73	Unavailable	7	\$1,581,170.95	100%	0	\$0.00	NA	0	
Total		7	\$1,581,170.95	100%	0	\$0.00		0	
31411VB81	Unavailable	20	\$4,918,322.54	100%	0		NA	0	+
Total		20	\$4,918,322.54	100%	0	\$0.00		0	
31411VB99	Unavailable	49	\$9,259,122.32	100%	0	\$0.00	NA	0	┢
Total	Onavariable	49	\$9,259,122.32 \$9,259,122.32	100%	0	\$0.00	IVA	0	_
			<i>**</i>	100,0	Ů	4000			
31411VCB3	Unavailable	77	\$20,841,686.60	100%	0	\$0.00	NA	0	
Total		77	\$20,841,686.60	100%	0	\$0.00		0	
31411VD63	SUNTRUST	5	\$1,160,088.98	100%	0	\$0.00	NA	0	
Total	MORTGAGE INC.	5	\$1,160,088.98	100%	0	\$0.00		0	┢
Total			ψ1,100,000.20	100 /6	U	ψ0.00		0	
31411VD71	SUNTRUST MORTGAGE INC.	71	\$15,159,347.35	53.41%	0			0	
	Unavailable	59	\$13,224,420.22	46.59%	0	·	NA	0	+
Total		130	\$28,383,767.57	100%	0	\$0.00		0	
31411VD89	SUNTRUST MORTGAGE INC.	66	\$14,035,512.71	66.03%	0	\$0.00	NA	0	
	Unavailable	30	\$7,219,288.07	33.97%	0	·	NA	0	_
Total		96	\$21,254,800.78	100%	0	\$0.00		0	/

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31411VNH8	SUNTRUST MORTGAGE INC.	11	\$2,228,397.80	32.69%	0	\$0.00	NA	C)
	Unavailable	16	\$4,588,636.76	67.31%	0	\$0.00	NA	C)
Total		27	\$6,817,034.56	100%	0	\$0.00		0	
	SUNTRUST								
31411VNJ4	MORTGAGE INC.	63	\$13,114,896.02	24.61%	0	\$0.00	NA	C	
	Unavailable	186	\$40,180,667.57	75.39%	0		NA	C	+
Total		249	\$53,295,563.59	100%	0	\$0.00		0)
31411VNK1	SUNTRUST MORTGAGE INC.	13	\$2,385,550.00	8.4%	0	\$0.00	NA	C)
	Unavailable	121	\$26,018,871.00	91.6%	0	\$0.00	NA	C)
Total		134	\$28,404,421.00	100%	0	\$0.00		0)
31411VNL9	Unavailable	17	\$3,529,540.00	100%	0	\$0.00	NA	C	
Total		17	\$3,529,540.00	100%	0	· ·		0	1
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31411VNM7	SUNTRUST MORTGAGE INC.	4	\$935,984.78	42.27%	0	,	NA	C	
	Unavailable	5	\$1,278,172.00	57.73%	0	·	NA	0	1
Total		9	\$2,214,156.78	100%	0	\$0.00		0	-
31411VNN5	SUNTRUST MORTGAGE INC.	5	\$1,180,950.00	23.44%	0	\$0.00	NA	C)
	Unavailable	17	\$3,857,205.13	76.56%	0	\$0.00	NA	0)
Total		22	\$5,038,155.13	100%	0	\$0.00		0	
31411VNP0	SUNTRUST MORTGAGE INC.	13	\$2,701,990.00	32.98%	0	\$0.00	NA	C)
	Unavailable	30	\$5,491,220.64	67.02%	0	\$0.00	NA	0	
Total		43	\$8,193,210.64	100%	0	\$0.00		0	
	CL IN TERRAL LICET								
31411VNQ8	SUNTRUST MORTGAGE INC.	3	\$323,175.00	3.6%	0	,		C)
	Unavailable	36	\$8,646,458.00	96.4%	0	·	NA	0	+
Total		39	\$8,969,633.00	100%	0	\$0.00		0	
31411VNR6	SUNTRUST MORTGAGE INC.	43	\$9,480,050.24	20.24%	0	\$0.00	NA	C)
	Unavailable	141	\$37,348,996.69	79.76%	0	·	NA	C	+
Total		184	\$46,829,046.93	100%	0	\$0.00		0	
31411VNS4	SUNTRUST MORTGAGE INC.	34	\$7,097,815.00	16.99%	0	\$0.00	NA	C)

	I Improcilable	116	\$24.600.054.00	92.010	0	<u></u> ቀለ ለለ	NT A		<u>. </u>
Total	Unavailable	146	\$34,689,854.00	83.01%	0			0	+
1 otai		180	\$41,787,669.00	100%	0	\$0.00		U	
31411WC47	GMAC MORTGAGE, LLC	17	\$3,564,647.89	64.77%	0	\$0.00	NA	0	
	Unavailable	8	\$1,938,567.86	35.23%	0	\$0.00	NA	0)
Total		25	\$5,503,215.75	100%	0	\$0.00		0	
31411WRK5	CHASE HOME FINANCE	8	\$1,577,178.00	100%	0	\$0.00	NA	0	
Total		8	\$1,577,178.00	100%	0	\$0.00		0)
31411XE27	FREEDOM MORTGAGE CORP.	19	\$3,164,569.22	92.73%	0	\$0.00	NA	0)
	Unavailable	1	\$248,191.31	7.27%	0	\$0.00	NA	0	
Total		20	\$3,412,760.53	100%	0	\$0.00		0	
31411XEZ4	FREEDOM MORTGAGE CORP.	27	\$4,817,852.72	88.75%	0	\$0.00	NA	0)
	Unavailable	2	\$610,918.16	11.25%	0	\$0.00	NA	0	
Total		29	\$5,428,770.88	100%	0	\$0.00		0)
31412A2R4	SUNTRUST MORTGAGE INC.	29	\$6,124,381.50	53.21%	0	\$0.00	NA	0)
	Unavailable	20	\$5,385,155.77	46.79%	0	\$0.00	NA	0	+
Total		49	\$11,509,537.27	100%	0	\$0.00		0	
31412A2S2	SUNTRUST MORTGAGE INC.	13	\$3,019,008.92	71.25%	0	\$0.00	NA	0)
	Unavailable	5	\$1,218,200.00	28.75%	0	\$0.00	NA	0	
Total		18	\$4,237,208.92	100%	0	\$0.00		0	
31412A2T0	SUNTRUST MORTGAGE INC.	30	\$6,894,878.73	78.58%	0	\$0.00	NA	0)
	Unavailable	9	\$1,879,699.31	21.42%	0	\$0.00	NA	0)
Total		39	\$8,774,578.04	100%	0	\$0.00		0	
31412A2U7	SUNTRUST MORTGAGE INC.	27	\$6,547,939.96	83.59%	0			0)
	Unavailable	6	\$1,285,873.84	16.41%	0	·	NA	0	+
Total		33	\$7,833,813.80	100%	0	\$0.00		0	
31412AT87	Unavailable	27	\$4,552,027.36	100%	0	\$0.00	NA	0	
Total		27	\$4,552,027.36	100%	0			0	
31412AV27	Unavailable	15	\$1,685,872.19	100%	0	\$0.00	NA	0	
J1714AV41	Onavanaule	1.3	ψ1,005,074.19	10070	U	φυ.υυ	INA	U	1

Total		15	\$1,685,872.19	100%	0	\$0.00		0	
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31412AVL5	Unavailable	134	\$23,376,414.49	100%	0		NA	0	+
Total		134	\$23,376,414.49	100%	0	\$0.00		0	
2141243331	77 '1 1 1	240	\$44.705.502.00	1000	0	\$0.00	NT A	0	
31412AVN1	Unavailable	249	\$44,705,583.00	100%	<u>0</u>			<u>0</u>	+
Total		249	\$44,705,583.00	100%	U	\$0.00		U	
31412AVQ4	Unavailable	28	\$5,314,950.31	100%	0	\$0.00	NA	0	
Total		28	\$5,314,950.31	100%	0	\$0.00		0	
31412AVR2	Unavailable	233	\$47,541,062.90	100%	0		NA	0	+
Total		233	\$47,541,062.90	100%	0	\$0.00		0	_
31412AVS0	Unavailable	231	\$48,960,409.36	100%	0	\$0.00	NA	0	\vdash
Total	Chavanaore	231	\$48,960,409.36	100%	0		1171	0	+
			+ 10,2 00, 102 00			+ ****			
31412AVV3	Unavailable	114	\$18,550,035.65	100%	0	\$0.00	NA	0	
Total		114	\$18,550,035.65	100%	0	\$0.00		0	
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31412AVW1	Unavailable	40	\$7,616,204.70	100%	0	'	NA	0	_
Total		40	\$7,616,204.70	100%	0	\$0.00		0	-
31412AVY7	Unavailable	13	\$2,157,612.47	100%	0	\$0.00	NA	0	
Total		13	\$2,157,612.47	100%	0		·	0	
31412AVZ4	Unavailable	17	\$1,937,238.78	100%	0	,	NA	0	_
Total		17	\$1,937,238.78	100%	0	\$0.00		0	
	DI II TE MODECA CE								
31412B2B7	PULTE MORTGAGE, L.L.C.	28	\$6,500,372.07	100%	0	\$0.00	NA	0	/
Total		28	\$6,500,372.07	100%	0	\$0.00		0	
31412B2C5	PULTE MORTGAGE,	91	\$16,998,713.67	100%	0	\$0.00	NA	0)
Total	L.L.C.	91	\$16,998,713.67	100%	0	\$0.00		0	\vdash
Total		/1	ψ10,220,712.07	100 /0	U	φ υ.υυ		U	
31412B2D3	PULTE MORTGAGE,	64	\$15,000,000.18	100%	0	\$0.00	NA	0	
	L.L.C.		. , ,			·			
Total		64	\$15,000,000.18	100%	0	\$0.00		0	1
	PULTE MORTGAGE,	+ +							
31412B2E1	L.L.C.	78	\$14,000,148.00	100%	0	\$0.00	NA	0	
Total		78	\$14,000,148.00	100%	0	\$0.00		0	
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31412B2F8		43	\$10,000,336.00	100%	0	\$0.00	NA	0	1

	PULTE MORTGAGE, L.L.C.							ı	
Total		43	\$10,000,336.00	100%	0	\$0.00		0	
31412B2G6	PULTE MORTGAGE, L.L.C.	66	\$15,000,781.00	100%	0	\$0.00	NA	0	
Total		66	\$15,000,781.00	100%	0	\$0.00		0	F
31412B2L5	PULTE MORTGAGE, L.L.C.	19	\$3,842,760.00	100%	0	\$0.00	NA	0	
Total		19	\$3,842,760.00	100%	0	\$0.00		0	<u> </u>
31412E4X1	Unavailable	5	\$1,223,084.02	100%	0	\$0.00	NA	0	+
Total		5	\$1,223,084.02	100%	0	\$0.00	\longrightarrow	0	⊬
31412E5D4	GREENPOINT MORTGAGE FUNDING, INC.	2	\$625,686.18	14.52%	0	\$0.00	NA	0	
	Unavailable	15	\$3,684,513.58		0	\$0.00	NA	0	-
Total		17	\$4,310,199.76	100%	0	\$0.00		0	\vdash
31412E5E2	GREENPOINT MORTGAGE FUNDING, INC.	2	\$302,451.12	1.14%	0	\$0.00	NA	0	
	Unavailable	99	\$26,134,403.05	98.86%	0	\$0.00	NA	0	+
Total	!	101	\$26,436,854.17	100%	0	\$0.00		0	
31412E5F9	GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,492,637.94	4.97%	0	\$0.00	NA	0	
	Unavailable	125	\$28,533,480.98			\$0.00	NA		+
Total		132	\$30,026,118.92	100%	0	\$0.00		0	ـــ
31412E5G7	GREENPOINT MORTGAGE FUNDING, INC.	6	\$1,480,448.34	3.83%	0	\$0.00	NA	0	
	Unavailable	162	\$37,181,178.16		0	\$0.00	NA	0	+
Total		168	\$38,661,626.50	100%	0	\$0.00		0	▙
31412E5H5	Unavailable	40	\$11,499,140.62	100%	0	\$0.00	NA	0	\vdash
Total	Ond variable	40	\$11,499,140.62	100%	0	\$0.00		0	_
31412E5J1	GREENPOINT MORTGAGE FUNDING, INC.	1	\$417,000.00	1.28%	0	\$0.00	NA	0	
	Unavailable	118	\$32,244,943.00	98.72%	0	\$0.00	NA	0	+-
Total		119	\$32,661,943.00	100%	0	\$0.00		0	

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31412E5K8	Unavailable	16	\$3,787,549.35	100%	0	\$0.00	NA	0	
Total		16	\$3,787,549.35	100%	0			0	
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31412E5L6	Unavailable	6	\$1,625,924.39	100%	0		NA	0	+
Total		6	\$1,625,924.39	100%	0	\$0.00		0	
31412E5M4	Unavailable	21	\$5,645,073.63	100%	0	\$0.00	NA	0	_
Total	Chavanaole	21	\$5,645,073.63	100%	0			0	-
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31412E5N2	Unavailable	58	\$14,715,965.80	100%	0	\$0.00	NA	0	
Total		58	\$14,715,965.80	100%	0	\$0.00		0	
31412E5P7	Unavailable	8	\$1,618,242.54	100%	0	·	NA	0	-
Total		8	\$1,618,242.54	100%	0	\$0.00		0	
31412E5Q5	Unavailable	24	\$7,085,800.00	100%	0	,	NA	0	+
Total		24	\$7,085,800.00	100%	0	\$0.00		0	-
31412E5R3	Linavailabla	45	¢12 256 050 00	100%	0	\$0.00	NA	0	┢
Total	Unavailable	45	\$13,356,050.00 \$13,356,050.00	100%	0			0	+
lotai		43	\$13,330,030.00	100 %	U	φυ.υυ		U	
31412E5S1	Unavailable	7	\$1,982,118.14	100%	0	\$0.00	NA	0	
Total		7	\$1,982,118.14	100%	0			0	-
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31412E5T9	GREENPOINT MORTGAGE FUNDING, INC.	1	\$225,000.00	8.77%	0	\$0.00	NA	0	
	Unavailable	11	\$2,341,002.06	91.23%	0	\$0.00	NA	0	
Total		12	\$2,566,002.06	100%	0	\$0.00		0	
31412E5U6	GREENPOINT MORTGAGE FUNDING, INC.	1	\$62,000.00	4.74%	0	\$0.00	NA	0	
	Unavailable	10	\$1,246,556.26	95.26%	0	\$0.00	NA	0	
Total		11	\$1,308,556.26	100%	0	\$0.00		0	
31412E5V4	Unavailable	11	\$2,362,408.16	100%	0	\$0.00	NA	0	\vdash
Total		11	\$2,362,408.16	100%	0			0	
31412E5W2	Unavailable	18	\$3,828,720.29	100%	0	·	NA	0	_
Total		18	\$3,828,720.29	100%	0	\$0.00		0	
31412E5X0	GREENPOINT MORTGAGE FUNDING, INC.	2	\$459,000.00	1.6%	0	\$0.00	NA	0	

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	Unavailable	131	\$28,280,280.13		0	· ·	NA	0	
Total		133	\$28,739,280.13	100%	0	\$0.00		0	
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31412E5Y8	Unavailable	52	\$12,152,833.28		0	\$0.00	NA	0	
Total		52	\$12,152,833.28	100%	0	\$0.00		0	
31412E6A9	GREENPOINT MORTGAGE FUNDING,	1	\$206,500.00	8.53%	0	\$0.00	NA	0	
	INC.								
	Unavailable	8	\$2,214,441.67		0	\$0.00	NA	0	
Total		9	\$2,420,941.67	100%	0	\$0.00		0	
31412E6B7	Unavailable	22	\$5,401,700.00	100%	0	\$0.00	NA	0	
Total		22	\$5,401,700.00	100%	0	\$0.00		0	
31412EY67	CROWN MORTGAGE COMPANY	7	\$1,530,729.93	100%	0	\$0.00	NA	0	
Total		7	\$1,530,729.93	100%	0	\$0.00		0	
31412EY83	CROWN MORTGAGE COMPANY	8	\$1,028,429.99	100%	0	\$0.00	NA	0	
Total		8	\$1,028,429.99	100%	0	\$0.00		0	
31412FRC9	AMERICAN HOME MORTGAGE CORPORATION	3	\$231,899.27	18.92%	0	\$0.00	NA	0	
	Unavailable	8	\$993,863.06	81.08%	0	\$0.00	NA	0	
Total		11	\$1,225,762.33	100%	0	\$0.00		0	
31412FRD7	AMERICAN HOME MORTGAGE CORPORATION	5	\$607,183.69	29.98%	0	\$0.00	NA	0	
	Unavailable	12	\$1,418,081.66	70.02%	0	\$0.00	NA	0	
Total		17	\$2,025,265.35	100%	0	\$0.00		0	<u> </u>
31412FRF2	AMERICAN HOME MORTGAGE CORPORATION	7	\$417,629.38		0	\$0.00	NA	0	
	Unavailable	14	\$848,761.63		0	\$0.00	NA	0	_
Total		21	\$1,266,391.01	100%	0	\$0.00		0	\vdash
31412FRG0	AMERICAN HOME MORTGAGE CORPORATION	8	\$992,131.77		0	·	NA	0	
	Unavailable	7	\$794,614.48		0	·	NA	0	-
Total		15	\$1,786,746.25	100%	0	\$0.00		0	<u> </u>
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31412FRH8	AMERICAN HOME MORTGAGE CORPORATION	2	\$335,499.72	28.91%	0	\$0.00	NA	0	
	Unavailable	5	\$825,075.95	71.09%	0	\$0.00	NA	0	
Total		7	\$1,160,575.67	100%	0	\$0.00		0	-
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31412GPB1	GREENPOINT MORTGAGE FUNDING, INC.	1	\$65,000.00	2.94%	0	\$0.00	NA	0	
	Unavailable	32	\$2,142,728.96	97.06%	0	\$0.00	NA	0	
Total		33	\$2,207,728.96	100%	0	\$0.00		0	
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31412GPC9	Unavailable	65	\$3,985,038.25	100%	0	\$0.00	NA	0	
Total		65	\$3,985,038.25	100%	0	\$0.00	·	0	
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31412GPD7	Unavailable	30	\$1,847,202.04	100%	0	\$0.00	NA	0	
Total	Charamote	30	\$1,847,202.04	100%	0	\$0.00	- 11 -	0	_
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31412GPE5	GREENPOINT MORTGAGE FUNDING, INC.	2	\$199,838.31	8.84%	0	\$0.00	NA	0	
	Unavailable	21	\$2,060,731.17	91.16%	0	\$0.00	NA	0	
Total		23	\$2,260,569.48	100%	0	\$0.00		0	1
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31412GPF2	Unavailable	36	\$3,484,551.36	100%	0	\$0.00	NA	0	
Total		36	\$3,484,551.36	100%	0	\$0.00		0	1
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31412GPG0	Unavailable	11	\$1,051,875.61	100%	0	\$0.00	NA	0	
Total	Charanase	11	\$1,051,875.61	100%	0	\$0.00	A 14	0	_
Total			Ψί,υεί,υ/είσι	100 /0	Ů	ψ0.00		-	
31412GPH8	GREENPOINT MORTGAGE FUNDING, INC.	1	\$419,703.57	9.06%	0	\$0.00	NA	0	
	Unavailable	19	\$4,213,242.54	90.94%	0	\$0.00	NA	0	
Total		20	\$4,632,946.11	100%	0	\$0.00		0	
31412GPJ4	Unavailable	48	\$8,414,063.75	100%	0	\$0.00	NA	0	
Total		48	\$8,414,063.75	100%	0	\$0.00		0	
31412GPK1	Unavailable	22	\$4,331,283.27	100%	0	\$0.00	NA	0	
Total		22	\$4,331,283.27	100%	0	\$0.00		0	
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31412GPM7	Unavailable	17	\$4,377,900.00	100%	0	\$0.00	NA	0	
Total		17	\$4,377,900.00	100%	0	\$0.00		0	1
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31412GPR6		1	\$208,000.00	0.97%	0	\$0.00	NA	0	

	GREENPOINT MORTGAGE FUNDING, INC.								
	Unavailable	86	\$21,297,210.00	99.03%	0	\$0.00	NA	0	,
Total		87	\$21,505,210.00	100%	0	\$0.00		0	
31412GPS4	Unavailable	29	\$5,831,450.00	100%	0	\$0.00	NA	0	
Total		29	\$5,831,450.00	100%	0	\$0.00		0	丄
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31412GPT2	Unavailable	10	\$2,707,661.83	100%	0	,	NA	0	+
Total		10	\$2,707,661.83	100%	0	\$0.00		0	4
31412GPU9	GREENPOINT MORTGAGE FUNDING, INC.	1	\$400,000.00	0.75%	0	\$0.00	NA		
	Unavailable	187	\$52,739,856.81	99.25%	0	·	NA	0	_
Total		188	\$53,139,856.81	100%	0	\$0.00		0	
31412GPV7	GREENPOINT MORTGAGE FUNDING, INC.	1	\$154,000.00		0	,		0	
77 ()	Unavailable	141	\$39,051,950.00			,		0	+
Total		142	\$39,205,950.00	100%	0	\$0.00		0	╁
31412GPW5	Unavailable	17	\$4,406,950.00	100%	0	\$0.00	NA	0	
Total	Chavanaole	17	\$4,406,950.00	100%	0	· ·	1	0	+
Total			Ψπς:1009220100	100 /		ΨΟ•Ο			\dagger
31412GS28	BANK OF AMERICA NA	120	\$7,773,228.10	100%	0	\$0.00	NA	0	厂
Total		120	\$7,773,228.10	100%	0	'	1	0	+
31412GS36	BANK OF AMERICA NA	20	\$1,929,319.62	100%	0	\$0.00	NA	0	
Total		20	\$1,929,319.62	100%	0	\$0.00		0	L
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31412GS44	BANK OF AMERICA NA	331	\$32,170,165.19		0	·		0	+
Total		331	\$32,170,165.19	100%	0	\$0.00		0	igspace
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31412GS51	BANK OF AMERICA NA	76	\$7,414,796.30		0	1		0	-
Total		76	\$7,414,796.30	100%	0	\$0.00		0	╄
214120000	DANIZ OE AMEDICA NA	22	¢4 122 000 92	10007	0	\$0.00	NI A		+
31412GS69	BANK OF AMERICA NA	32	\$4,122,090.82	100%	0 0	·	1	0 0	_
Total	+	32	\$4,122,090.82	100%	U	\$0.00			╁
31412GS77	BANK OF AMERICA NA	482	\$62,998,102.94	100%	0	\$0.00	NA	0	╁
Total	DAINK OF AMERICA IVA	482	\$62,998,102.94 \$62,998,102.94		0	·	1	0	+
l Otai	+	702	Ψυ29//091020-/-	100 /6	-	ΨΟ•ΟΟ			\vdash
31412GS85	BANK OF AMERICA NA	86	\$11,204,325.58	100%	0	\$0.00	NA	0	

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Total		86	\$11,204,325.58	100%	0	\$0.00		0	
31412GS93	BANK OF AMERICA NA	323	\$52,390,063.08	100%	0	\$0.00	NA	0	
Total	Britis of Awarden 1171	323	\$52,390,063.08	100%	0	\$ 0.00	11/1	0	
			+,,			4 0 0 0			
31412GSD4	BANK OF AMERICA NA	175	\$11,486,025.58	100%	0	\$0.00	NA	0	
Total		175	\$11,486,025.58	100%	0	\$0.00		0	
31412GSE2	BANK OF AMERICA NA	53	\$3,614,003.40	95.9%	0	\$0.00	NA	0	-
	Unavailable	2	\$154,470.11	4.1%	0	\$0.00	NA	0	
Total		55	\$3,768,473.51	100%	0	\$0.00		0	
					_				
31412GSF9	BANK OF AMERICA NA	61	\$5,896,639.94	100%	0		NA	0	•
Total		61	\$5,896,639.94	100%	0	\$0.00		0	
31412GSG7	BANK OF AMERICA NA	62	\$6,090,493.01	100%	0	\$0.00	NA	0	
Total	Britis of million from	62	\$6,090,493.01	100%	0	\$0.00	11/1	0	_
			\$ 0,00 0,10 00 <u>1</u>	20070		φο τ ο			
31412GSH5	BANK OF AMERICA NA	18	\$2,419,398.71	100%	0	\$0.00	NA	0	
Total		18	\$2,419,398.71	100%	0	\$0.00		0	
31412GSJ1	BANK OF AMERICA NA	77	\$10,010,393.92	100%	0	\$0.00	NA	0	
Total		77	\$10,010,393.92	100%	0	\$0.00		0	
31412GSK8	BANK OF AMERICA NA	48	\$6,219,105.61	100%	0	\$0.00	NA	0	-
Total		48	\$6,219,105.61	100%	0	\$0.00		0	
					_				
31412GSL6	BANK OF AMERICA NA	40	\$6,485,387.72	100%	0		NA	0	
Total		40	\$6,485,387.72	100%	0	\$0.00		0	
31412GSM4	BANK OF AMERICA NA	24	\$3,884,656.53	100%	0	\$0.00	NA	0	
Total		24	\$3,884,656.53	100%	0			0	
			, ,						
31412GSQ5	BANK OF AMERICA NA	22	\$5,387,677.58	99.16%	0	\$0.00	NA	0	
	Unavailable	1	\$45,512.02	0.84%	0	\$0.00	NA	0	
Total		23	\$5,433,189.60	100%	0	\$0.00		0	
31412GST9	BANK OF AMERICA NA	120	\$29,216,701.95	100%	0	·	NA	0	
Total		120	\$29,216,701.95	100%	0	\$0.00		0	
21412CCV4	DANIZ OF AMEDICA NA	407	¢1.42.204.925.27	1000/	0	\$0.00	NT A	0	
31412GSV4	BANK OF AMERICA NA	497	\$143,204,835.27	100%	0 0	·	NA	<u>0</u>	-
Total		497	\$143,204,835.27	100%	U	\$0.00		U	
31412GSW2	Unavailable	14	\$4,839,480.94	100%	0	\$0.00	NA	0	
Total	Onavanaule	14	\$4,839,480.94 \$4,839,480.94	100%	0			0	
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31412GSX0	BANK OF AMERICA NA	174	\$45,890,315.96	100%	0	\$0.00	NA	0	
Total		174	\$45,890,315.96	100%	0	,		0	
31412GSZ5	BANK OF AMERICA NA	_	\$52,264,983.44	100%	0	,		0	_
Total		833	\$52,264,983.44	100%	0	\$0.00		0	
21.412.077.4.0	DANK OF AMERICA NA	2.5	ф5 7.45 051 57	1000	0	ф0.00	D.T.A.		
31412GTA9	BANK OF AMERICA NA		\$5,745,351.57 \$5,745,351.57	100%	<u>0</u>		NA	<u>0</u>	_
Total		35	\$5,745,351.57	100%	U	\$0.00		U	
31412GTB7	BANK OF AMERICA NA	40	\$11,285,067.42	100%	0	\$0.00	NA	0	
Total		40	\$11,285,067.42	100%	0			0	
			, ,						
31412GTD3	BANK OF AMERICA NA	27	\$6,124,633.21	100%	0	\$0.00	NA	0	
Total		27	\$6,124,633.21	100%	0	\$0.00		0	
31412GTE1	BANK OF AMERICA NA	1	\$1,114,625.81	100%	0		NA	0	•
Total		7	\$1,114,625.81	100%	0	\$0.00		0	
21.412.07750	DANK OF AMERICA NA	50	ф12 102 002 24	1000	0	Φ0.00	D.T.A		
31412GTF8	BANK OF AMERICA NA		\$12,183,802.34	100%	0	·		0	_
Total		53	\$12,183,802.34	100%	0	\$0.00		0	
31412GTG6	BANK OF AMERICA NA	296	\$58,083,151.39	100%	0	\$0.00	NA	0	
Total	Din the or invidence in the	296	\$58,083,151.39	100%	0			0	_
			. , ,			·			
31412GTH4	BANK OF AMERICA NA	1,900	\$498,176,377.94	100%	0	\$0.00	NA	0	
Total		1,900	\$498,176,377.94	100%	0	\$0.00		0	
31412GTJ0	BANK OF AMERICA NA		\$15,603,213.90		0	·		0	-
	Unavailable	1	\$180,000.00	1.14%	0	·		0	
Total		66	\$15,783,213.90	100%	0	\$0.00		0	
31412GTM3	BANK OF AMERICA NA	21	\$5,272,967.48	100%	0	\$0.00	NA	0	
Total	BANK OF AMERICA NA	21	\$5,272,967.48 \$5,272,967.48	100%	0			$\frac{0}{0}$	
1000			ψε,272,507110	100 /6	Ū	Ψ0.00			
31412GTN1	BANK OF AMERICA NA	9	\$2,740,395.92	100%	0	\$0.00	NA	0	
Total		9	\$2,740,395.92	100%	0	·		0	•
31412GTP6	BANK OF AMERICA NA	14	\$3,423,566.43	100%	0	\$0.00	NA	0	
Total		14	\$3,423,566.43	100%	0	\$0.00		0	
		1			_				
31412GTQ4	BANK OF AMERICA NA		\$26,752,056.86		0			0	•
Total		105	\$26,752,056.86	100%	0	\$0.00		0	
21/12CTP2	DANIZ OF AMEDICA MA	19	¢5 245 200 00	1000	0	¢ስ ስስ	NT A	Λ	
31412GTR2	BANK OF AMERICA NA	19	\$5,345,398.99	100%	0	\$0.00	NA	0	

Total	Total		19	\$5,345,398.99	100%	0	\$0.00		0	$\overline{}$
Total					<u></u>				_	
1412GUP4	31412GUM1	Unavailable		\$652,425.41	100%	-	·	NA		+
Total	Total		5	\$652,425.41	100%	0	\$0.00		0	$oldsymbol{ol}}}}}}}}}}}}}}}}}}$
Total			\square			\square	+0.00	<u> </u>	<u> </u>	igspace
Side Side		Unavailable						1		_
Total	Total		1	\$101,639.06	100%	U	\$0.00		0	\vdash
Total	31412GV24	Unavailable	51	\$16,826,609.93	100%	0	\$0.00	NA	0	\vdash
Side Side						_				_
Total									_	
EMC MORTGAGE 12 \$2,639,248.58 100% 0 \$0.00 NA 0	31412GV32	Unavailable	12	\$2,998,311.59	100%	0	\$0.00	NA	0	
Total	Total		12	\$2,998,311.59	100%	0	\$0.00		_0	
Total		TAG MODTO A CE	\longmapsto			$\vdash\vdash$			_	╄
Total	31412GV81		12	\$2,639,248.58	100%	0	\$0.00	NA	0	
Total 21 \$1,621,964.99 100% 0 \$0.00 0 31412GVU2 Unavailable 18 \$1,586,454.18 100% 0 \$0.00 NA 0 Total 18 \$1,586,454.18 100% 0 \$0.00 NA 0 31412GVV0 Unavailable 18 \$1,826,412.02 100% 0 \$0.00 NA 0 Total 18 \$1,979,866.00 100% 0 \$0.00 NA 0 Total 16 \$1,079,866.00 100% 0 \$0.00 NA 0 31412GVZ1 Unavailable 70 \$20,132,450.86 100% 0 \$0.00 NA 0 Total 70 \$20,132,450.86 100% 0 \$0.00 NA 0 31412GW23 WASHINGTON WASHINGTON 0 \$0.00 NA 0 Unavailable 16 \$2,098,051.30 25.9% 0 \$0.00 NA 0	Total		12	\$2,639,248.58	100%	0	\$0.00		0	上
Total 21 \$1,621,964.99 100% 0 \$0.00 0 31412GVU2 Unavailable 18 \$1,586,454.18 100% 0 \$0.00 NA 0 Total 18 \$1,586,454.18 100% 0 \$0.00 NA 0 31412GVV0 Unavailable 18 \$1,826,412.02 100% 0 \$0.00 NA 0 Total 18 \$1,979,866.00 100% 0 \$0.00 NA 0 Total 16 \$1,079,866.00 100% 0 \$0.00 NA 0 31412GVZ1 Unavailable 70 \$20,132,450.86 100% 0 \$0.00 NA 0 Total 70 \$20,132,450.86 100% 0 \$0.00 NA 0 31412GW23 WASHINGTON WASHINGTON 0 \$0.00 NA 0 Unavailable 16 \$2,098,051.30 25.9% 0 \$0.00 NA 0									\equiv	匚
National State		Unavailable	t t			_				+
Total 18 \$1,586,454.18 100% 0 \$0.00 0 31412GVV0 Unavailable 18 \$1,826,412.02 100% 0 \$0.00 NA 0 Total 18 \$1,826,412.02 100% 0 \$0.00 NA 0 31412GVW8 Unavailable 16 \$1,079,866.00 100% 0 \$0.00 NA 0 Total 16 \$1,079,866.00 100% 0 \$0.00 NA 0 31412GVZ1 Unavailable 70 \$20,132,450.86 100% 0 \$0.00 NA 0 Total 70 \$20,132,450.86 100% 0 \$0.00 NA 0 WASHINGTON MUTUAL MORTGAGE 47 \$6,003,499.57 74.1% 0 \$0.00 NA 0 Total 63 \$8,101,550.87 100% 0 \$0.00 NA 0 WASHINGTON MUTUAL MORTGAGE 29 \$4,750,290.47 67.19% 0 </td <td>Total</td> <td></td> <td>21</td> <td>\$1,621,964.99</td> <td>100%</td> <td>0</td> <td>\$0.00</td> <td></td> <td>_0</td> <td>\vdash</td>	Total		21	\$1,621,964.99	100%	0	\$0.00		_0	\vdash
Total	31412GVIJ2	Unavailable	18	\$1 586 454 18	100%	0	\$0.00	NA		\vdash
31412GVV0		Ullavaliaule	t t			_		1		+
Total	T Gent			Ψ19009.0	100 /2		Ψ 0 0 0		<u> </u>	T
31412GVW8	31412GVV0	Unavailable	18	\$1,826,412.02	100%	0	\$0.00	NA	0	
Total 16 \$1,079,866.00 100% 0 \$0.00 0 31412GVZ1 Unavailable 70 \$20,132,450.86 100% 0 \$0.00 NA 0 Total 70 \$20,132,450.86 100% 0 \$0.00 NA 0 31412GW23 MUTUAL MORTGAGE SECURITIES CORP. 47 \$6,003,499.57 74.1% 0 \$0.00 NA 0 Value 16 \$2,098,051.30 25.9% 0 \$0.00 NA 0 Total 63 \$8,101,550.87 100% 0 \$0.00 NA 0 WASHINGTON WASHINGTON 0 \$0.00 NA 0 \$0.00 NA 0 31412GW31 WASHINGTON MUTUAL MORTGAGE 29 \$4,750,290.47 67.19% 0 \$0.00 NA 0 Unavailable 14 \$2,319,583.12 32.81% 0 \$0.00 NA 0 Total 43 \$7,069,873.59 100%	Total		18	\$1,826,412.02	100%	0	\$0.00		0	
Total 16 \$1,079,866.00 100% 0 \$0.00 0 31412GVZ1 Unavailable 70 \$20,132,450.86 100% 0 \$0.00 NA 0 Total 70 \$20,132,450.86 100% 0 \$0.00 NA 0 31412GW23 MUTUAL MORTGAGE SECURITIES CORP. 47 \$6,003,499.57 74.1% 0 \$0.00 NA 0 Value 16 \$2,098,051.30 25.9% 0 \$0.00 NA 0 Total 63 \$8,101,550.87 100% 0 \$0.00 NA 0 WASHINGTON WASHINGTON 0 \$0.00 NA 0 \$0.00 NA 0 31412GW31 WASHINGTON MUTUAL MORTGAGE 29 \$4,750,290.47 67.19% 0 \$0.00 NA 0 Unavailable 14 \$2,319,583.12 32.81% 0 \$0.00 NA 0 Total 43 \$7,069,873.59 100%						\square			<u> </u>	丄
31412GVZ1	† ************************************	Unavailable				_		1		_
Total 70 \$20,132,450.86 100% 0 \$0.00 0 WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. 47 \$6,003,499.57 74.1% 0 \$0.00 NA 0 Unavailable 16 \$2,098,051.30 25.9% 0 \$0.00 NA 0 Total 63 \$8,101,550.87 100% 0 \$0.00 NA 0 WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. 29 \$4,750,290.47 67.19% 0 \$0.00 NA 0 Unavailable 14 \$2,319,583.12 32.81% 0 \$0.00 NA 0 Total 43 \$7,069,873.59 100% 0 \$0.00 0	Total	!	16	\$1,079,866.00	100%	0	\$0.00		0	igspace
Total 70 \$20,132,450.86 100% 0 \$0.00 0 WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. 47 \$6,003,499.57 74.1% 0 \$0.00 NA 0 Unavailable 16 \$2,098,051.30 25.9% 0 \$0.00 NA 0 Total 63 \$8,101,550.87 100% 0 \$0.00 NA 0 WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. 29 \$4,750,290.47 67.19% 0 \$0.00 NA 0 Unavailable 14 \$2,319,583.12 32.81% 0 \$0.00 NA 0 Total 43 \$7,069,873.59 100% 0 \$0.00 0	2141203771	TT .11.1.1.	70	Φ20 122 450 96	1000		\$0.00	NIA		+
WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. Unavailable 63 WASHINGTON WASHINGTON WASHINGTON WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. Unavailable 63 WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. Unavailable 14 \$2,319,583.12 \$2.81% \$0 \$0.00 NA O Total Total 43 \$7,069,873.59 100% 0 \$0.00 NA O		Unavailable			1			1		1
MUTUAL MORTGAGE 47 \$6,003,499.57 74.1% 0 \$0.00 NA 0	1 0tai		/0	\$20,132,430.00	100%	U	\$0.00		<u></u>	\vdash
SECURITIES CORP. Unavailable 16 \$2,098,051.30 25.9% 0 \$0.00 NA 0									—— I	\vdash
Unavailable 16 \$2,098,051.30 25.9% 0 \$0.00 NA 0	31412GW23		47	\$6,003,499.57	74.1%	0	\$0.00	NA	0	
Total 63 \$8,101,550.87 100% 0 \$0.00 0 WASHINGTON 31412GW31 MUTUAL MORTGAGE SECURITIES CORP. 29 \$4,750,290.47 67.19% 0 \$0.00 NA 0 Unavailable 14 \$2,319,583.12 32.81% 0 \$0.00 NA 0 Total 43 \$7,069,873.59 100% 0 \$0.00 0			16	\$2,098,051,30	25.9%	0	\$0.00	NA	<u> </u>	\vdash
WASHINGTON MUTUAL MORTGAGE 29 \$4,750,290.47 67.19% 0 \$0.00 NA 0 SECURITIES CORP. Unavailable 14 \$2,319,583.12 32.81% 0 \$0.00 NA 0	Total					_		1		+
MUTUAL MORTGAGE 29 \$4,750,290.47 67.19% 0 \$0.00 NA 0				,		\Box			·	
SECURITIES CORP.						\Box			i	
Unavailable 14 \$2,319,583.12 32.81% 0 \$0.00 NA 0 Total 43 \$7,069,873.59 100% 0 \$0.00 0	31412GW31		29	\$4,750,290.47	67.19%	0	\$0.00	NA	0	
Total 43 \$7,069,873.59 100% 0 \$0.00 0			1/1	¢2 310 583 12	22 81%		\$0.00	NA		\vdash
	Total	Ollavanaule			1	_				+
31412GW49 27 \$9,342,055.62 71.27% 0 \$0.00 NA 0	1 Utai			Φ1,000,010.00	100 /0		ψυ•υυ			\vdash
	31412GW49		27	\$9,342,055.62	71.27%	0	\$0.00	NA	0	厂

	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.								
	Unavailable	11	\$3,766,339.80	28.73%	0	\$0.00	NA	0	
Total		38	\$13,108,395.42	100%	0	\$0.00		0	-
31412GW56	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	141	\$40,115,049.31	66.88%	0	\$0.00	NA	0	
	Unavailable	71	\$19,867,473.69	33.12%	0	\$0.00	NA	0	
Total		212	\$59,982,523.00	100%	0	\$0.00		0	<u> </u>
31412GW64	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	8	\$454,593.55	34.04%	0	\$0.00	NA	0	
	Unavailable	15	\$880,990.56	65.96%	0	\$0.00	NA	0	
Total		23	\$1,335,584.11	100%	0	\$0.00		0	
31412GW72	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	16	\$1,879,474.58	44.62%	0	\$0.00	NA	0	
	Unavailable	20	\$2,332,444.85	55.38%	0	\$0.00	NA	0	
Total		36	\$4,211,919.43	100%	0	\$0.00		0	<u> </u>
31412GW98	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	18	\$4,593,961.52	29.77%	0	\$0.00	NA	0	
	Unavailable	36	\$10,835,827.38	70.23%	0	\$0.00	NA	0	
Total		54	\$15,429,788.90	100%	0	\$0.00		0	-
31412GWA5	EMC MORTGAGE CORPORATION	17	\$3,173,532.07	100%	0	\$0.00	NA	0	
Total		17	\$3,173,532.07	100%	0	\$0.00		0	
31412GWB3	EMC MORTGAGE CORPORATION	9	\$2,103,899.99	100%	0	\$0.00	NA	0	
Total		9	\$2,103,899.99	100%	0	\$0.00		0	
31412GWC1	EMC MORTGAGE CORPORATION	12	\$2,575,108.20	100%	0	\$0.00	NA	0	
Total		12	\$2,575,108.20	100%	0	\$0.00		0	
31412GWD9	EMC MORTGAGE CORPORATION	20	\$3,195,901.98	100%	0	\$0.00	NA	0	
Total		20	\$3,195,901.98	100%	0	\$0.00		0	_
31412GWE7		24	\$2,679,882.16	100%	0	\$0.00	NA	0	

	EMC MORTGAGE CORPORATION							 	
Total		24	\$2,679,882.16	100%	0	\$0.00		0	\perp
31412GWF4	EMC MORTGAGE CORPORATION	29	\$3,739,978.18	100%	0	\$0.00	NA	0	,
Total		29	\$3,739,978.18	100%	0	\$0.00		0	
31412GWG2	EMC MORTGAGE CORPORATION	15	\$1,894,337.92	100%	0	\$0.00	NA	0	,
Total		15	\$1,894,337.92	100%	0	\$0.00		0	1
31412GWH0	EMC MORTGAGE CORPORATION	12	\$1,187,627.51	100%	0	\$0.00	NA	0	,
Total		12	\$1,187,627.51	100%	0	\$0.00		0	$ar{\perp}$
31412GWM9	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	9	\$1,968,093.99	100%	0	\$0.00	NA	0)
Total		9	\$1,968,093.99	100%	0	\$0.00		0	<u></u>
31412GWN7	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	144	\$26,588,111.26	91.61%	0	\$0.00	NA	0	,
	Unavailable	13	\$2,434,463.32	8.39%	0	· · · · · · · · · · · · · · · · · · ·	NA	0	_
Total		157	\$29,022,574.58	100%	0	\$0.00		0	╀
31412GWP2	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	80	\$12,982,043.25	88.39%	0	\$0.00	NA	0)
	Unavailable	6	\$1,705,334.47			,	t t		+
Total		86	\$14,687,377.72	100%	0	\$0.00		0	╀
31412GWQ0	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	32	\$4,333,281.48	82.25%	0	\$0.00	NA	0)
	Unavailable	8	\$935,432.99	17.75%	0	·	1		+
Total		40	\$5,268,714.47	100%	0	\$0.00		0	╀
31412GWR8	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	15	\$3,832,924.22	41.81%	0	\$0.00	NA	0	,
	Unavailable	17	\$5,334,648.13		0	,	1		-
Total		32	\$9,167,572.35	100%	0	\$0.00		0	╀
31412GWS6	WASHINGTON MUTUAL MORTGAGE	40	\$10,665,434.08	72.31%	0	\$0.00	NA	0	,

	SECURITIES CORP.			. 1			1	1	1
	Unavailable	14	\$4,083,879.80	27.69%	0	\$0.00	NA	0	
Total		54	\$14,749,313.88	100%	0	\$0.00		0	
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31412GWT4	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	64	\$15,915,259.39	46.22%	0	\$0.00	NA	0	
	Unavailable	72	\$18,520,080.17	53.78%	0	\$0.00	NA	0	
Total		136	\$34,435,339.56	100%	0	\$0.00		0	Ē
31412GWU1	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	21	\$5,794,499.62	23.83%	0	\$0.00	NA	0	
	Unavailable	72	\$18,522,525.94	76.17%	0	\$0.00	NA	0	Ĺ
Total		93	\$24,317,025.56	100%	0	\$0.00		0	Ē
	WASHINGTON	\vdash			-				<u> </u>
31412GWW7	MUTUAL MORTGAGE SECURITIES CORP.	11	\$2,441,797.46	74.68%	0	\$0.00	NA	0	
	Unavailable	4	\$827,871.45	25.32%	0	\$0.00	NA	0	Ē
Total		15	\$3,269,668.91	100%	0			0	
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31412GWX5	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	142	\$30,473,713.17	84.68%	0	\$0.00	NA	0	
	Unavailable	21	\$5,512,073.11	15.32%	0	\$0.00	NA	0	
Total		163	\$35,985,786.28	100%	0	\$0.00		0	Ĺ
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31412GWY3	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	32	\$2,082,089.06	81.96%	0	\$0.00	NA	0	-
	Unavailable	7	\$458,223.21	18.04%	0	\$0.00	NA	0	Ĺ
Total		39	\$2,540,312.27	100%	0	\$0.00		0	Ĺ
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31412GWZ0	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	22	\$2,233,591.81	63.72%	0	\$0.00	NA	0	
	Unavailable	13	\$1,271,885.11	36.28%	0	\$0.00	NA	0	
Total		35	\$3,505,476.92	100%	0	\$0.00		0	Ĺ
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31412GXA4	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	2	\$132,111.88	9.11%	0	\$0.00	NA	0	
	Unavailable	24	\$1,318,041.68	90.89%	0	\$0.00	NA	0	$oldsymbol{ol}}}}}}}}}}}}}}}}}}$
Total		26	\$1,450,153.56	100%	0	\$0.00		0	$oldsymbol{oldsymbol{oldsymbol{eta}}}$
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31412GXB2		14	\$1,510,328.96	49.86%	0	\$0.00	NA	0	1

	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.								
	Unavailable	13	\$1,518,568.49	50.14%	0	\$0.00	NA	0	,
Total		27	\$3,028,897.45	1	0			0	+
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31412GXE6	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	3	\$476,222.53	16.94%	0	\$0.00	NA	0	,
	Unavailable	18	\$2,335,057.83	83.06%	0	\$0.00	NA	0	
Total		21	\$2,811,280.36	100%	0	\$0.00		0	匚
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31412GXF3	Unavailable	19	\$3,091,894.10	100%	0	\$0.00	NA	0	匚
Total		19	\$3,091,894.10	100%	0	\$0.00		0	匚
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31412GXG1	Unavailable	49	\$7,964,013.38		0			0	+
Total		49	\$7,964,013.38	100%	0	\$0.00		0	Ĺ
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31412GXH9	Unavailable	93	\$11,816,376.40		-				+
Total		93	\$11,816,376.40	100%	0	\$0.00		0	<u>/</u>
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31412GXJ5	Unavailable	54	\$7,364,296.46	1			1	0	+
Total		54	\$7,364,296.46	100%	0	\$0.00		0	4
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31412LS27	ARVEST MORTGAGE COMPANY	1	\$76,500.00	2.04%	0	\$0.00	NA	0	_
	CRESCENT MORTGAGE COMPANY	2	\$152,784.66	4.08%	0	\$0.00	NA	0	/
	NATIONAL CITY MORTGAGE COMPANY	2	\$387,907.05	10.37%	0	\$0.00	NA	0	√ _
	PHH MORTGAGE CORPORATION	2	\$222,000.00	5.93%	0	\$0.00	NA	0	,
	WASHINGTON MUTUAL BANK	16	\$1,787,317.96	47.77%	0	\$0.00	NA	0	,
	Unavailable	6	\$1,115,238.21	29.81%	0	\$0.00	NA	0	厂
Total		29	\$3,741,747.88	100%	0	\$0.00		0	厂
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31412LS35	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$213,280.48	4.4%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$139,405.27	2.88%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	21	\$4,128,152.88	85.19%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$149,358.64	3.08%		,	NA		
	Unavailable	1	\$215,539.39	4.45%	0	\$0.00	NA	0	,

Total		25	\$4,845,736.66	100%	0	\$0.00		0	
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31412LS43	ARVEST MORTGAGE COMPANY	10	\$867,989.08	9.46%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$246,481.07	2.69%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	41	\$6,287,098.31	68.53%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	7	\$851,519.79	9.28%	0	\$0.00	NA	0	
	Unavailable	4	\$921,269.73	10.04%	0	\$0.00	NA	0	
Total		63	\$9,174,357.98	100%	0	\$0.00		0	
31412LS50	ARVEST MORTGAGE COMPANY	2	\$121,000.00	5.23%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$303,725.12	13.12%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	\$375,819.54	16.24%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	11	\$1,039,429.57	44.91%	0	\$0.00	NA	0	
	Unavailable	3	\$474,249.17	20.5%	0	\$0.00		0	1
Total		23	\$2,314,223.40	100%	0	\$0.00		0	
31412LS68	PHH MORTGAGE CORPORATION	193	\$46,323,617.15	100%	0	·	NA	0	
Total		193	\$46,323,617.15	100%	0	\$0.00		0	_
31412LS76	ENT FEDERAL CREDIT UNION	5	\$690,452.97		0	,			
	Unavailable	2	\$363,573.58		0	\$0.00	NA	0	_
Total		7	\$1,054,026.55	100%	0	\$0.00		0	
31412LS84	CHARTER BANK	1	\$227,756.25	1.5%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$103,189.56		0			0	
	ENT FEDERAL CREDIT UNION	26	\$3,332,222.56	21.96%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$277,397.69	1.83%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	\$492,668.90	3.25%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$164,057.64	1.08%	0	\$0.00	NA	0	
	HEARTWELL MORTGAGE	1	\$89,702.75	0.59%	0	\$0.00	NA	0	

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	CORPORATION	1							
	HOMESTREET BANK	2	\$383,932.78	2.53%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	34	\$4,613,273.19	30.4%	0	\$0.00	NA	0	
	NEXSTAR FINANCIAL CORPORATION	1	\$157,432.55	1.04%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$174,812.91	1.15%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$424,357.69	2.8%	0	\$0.00	NA	0	
	Unavailable	20	\$4,868,135.53	31.19%	0	\$0.00	NA	0	
Total		94	\$15,308,940.00	100%	0	\$0.00		0	
31412LS92	FIFTH THIRD - DEDICATED CHANNEL	2	\$219,552.67	4.52%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$69,561.10	1.43%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$480,200.00	9.9%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	4	\$882,734.77	18.19%	0	\$0.00	NA	0	
	THUNDER BANK	1	\$130,000.00	2.68%	0	\$0.00	NA	0	
	Unavailable	28	\$3,069,955.03	63.28%	0	\$0.00	NA	0	
Total		38	\$4,852,003.57	100%	0	\$0.00		0	
31412LSR2	PHH MORTGAGE CORPORATION	17	\$3,912,500.00	88.69%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	2	\$499,078.87	11.31%	0	\$0.00	NA	0	
Total		19	\$4,411,578.87	100%	0	\$0.00		0	
31412LSS0	ARVEST MORTGAGE COMPANY	6	\$602,371.97	2.7%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$62,954.40	0.28%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$60,455.10	0.27%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	6	\$850,188.82	3.81%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	60	\$7,842,406.43	35.1%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$85,400.00	0.38%	0	\$0.00	NA	0	

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	WACHOVIA MORTGAGE CORPORATION	8	\$1,029,437.81	4.61%	0	\$0.00	NA	0	
	Unavailable	96	\$11,978,254.47	52.85%	0	\$0.00	NA	0	
Total		179	\$22,511,469.00	100%	0	\$0.00		0	
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31412LST8	FRANKLIN BANK, SSB	2	\$617,309.47	6.62%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	11	\$3,345,453.88	35.85%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	2	\$601,036.48	6.44%	0	\$0.00	NA	0	
	Unavailable	14	\$4,767,786.70	51.09%	0	\$0.00	NA	0	
Total		29	\$9,331,586.53	100%	0	\$0.00		0	
31412LSU5	ARVEST MORTGAGE COMPANY	3	\$224,278.30	2.22%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	9	\$797,787.46	7.88%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	2	\$236,893.12	2.34%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	10	\$933,654.40	9.23%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	8	\$727,605.65	7.19%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	28	\$2,821,962.74	27.88%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	5	\$424,352.87	4.19%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	11	\$1,094,521.94	10.81%	0	\$0.00	NA	0	
	Unavailable	35	\$2,859,445.68	28.26%	0	\$0.00	NA	0	_
Total		111	\$10,120,502.16	100%	0	\$0.00		0	
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31412LSV3	CITIMORTGAGE, INC.	5	\$941,966.77	5.5%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$396,690.30	2.31%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	3	\$728,059.66	4.25%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$636,521.55	3.71%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$657,424.04	3.84%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	25	\$5,739,807.22	33.48%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	12	\$3,000,567.10	17.5%	0	\$0.00	NA	0	
	Unavailable	20	\$5,041,143.67	29.41%	0	\$0.00	NA	0	
Total		72	\$17,142,180.31	100%	0	\$0.00		0	

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31412LSW1	ARVEST MORTGAGE COMPANY	2	\$146,898.55	0.8%	0	\$0.00	NA	C	,
	CITIMORTGAGE, INC.	1	\$84,940.01	0.46%	0	\$0.00	NA	C	_
	FRANKLIN BANK, SSB	17	\$2,600,838.01	14.14%	0	\$0.00	NA	C	
	NATIONAL CITY MORTGAGE COMPANY	20	\$3,245,022.92	17.64%	0	\$0.00	NA	C	1
	PHH MORTGAGE CORPORATION	43	\$7,100,420.46	38.59%	0	\$0.00	NA	C	1
	WACHOVIA MORTGAGE CORPORATION	2	\$386,469.97	2.1%	0	\$0.00	NA	C	
	Unavailable	37	\$4,834,048.75	26.27%	0	\$0.00	NA	C	/
Total		122	\$18,398,638.67	100%	0	\$0.00		0	/
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31412LSX9	FRANKLIN BANK, SSB	6	\$666,033.18	47.76%	0	\$0.00	NA	C	1
	NATIONAL CITY MORTGAGE COMPANY	1	\$416,751.50	29.88%	0	\$0.00	NA	C	,
	PHH MORTGAGE CORPORATION	3	\$311,780.42	22.36%	0	\$0.00	NA	C	,
Total		10	\$1,394,565.10	100%	0	\$0.00		0	
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31412LSY7	FIRST NATIONAL BANK OF OMAHA	1	\$134,039.30	2.65%	0	\$0.00	NA	C	
	FRANKLIN BANK, SSB	1	\$308,120.54	6.09%	0	\$0.00	NA	C	/
	PHH MORTGAGE CORPORATION	17	\$3,356,618.32	66.36%	0	\$0.00	NA	C	,
	WASHINGTON MUTUAL BANK	3	\$642,276.30	12.7%	0	\$0.00	NA	C	,
	Unavailable	3	\$617,435.32	12.2%	0	\$0.00	NA	C	1
Total		25	\$5,058,489.78	100%	0	\$0.00		0	
31412LSZ4	ARVEST MORTGAGE COMPANY	14	\$1,723,111.66	12.6%	0	\$0.00	NA	C	-
	CITIMORTGAGE, INC.	4	\$344,004.04	2.51%	0	\$0.00	NA	C	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$438,419.34	3.2%	0	\$0.00		C	
	CRESCENT MORTGAGE COMPANY	1	\$157,600.00	1.15%	0	\$0.00	NA	C	
	FRANKLIN BANK, SSB	2	\$187,914.41	1.37%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	56	\$7,610,035.98	55.63%	0	\$0.00		C	
	WASHINGTON MUTUAL BANK	25	\$2,548,385.37	18.63%	0	\$0.00	NA	C	
	Unavailable	7	\$670,295.73	4.91%	0	\$0.00	NA	C	
Total		112	\$13,679,766.53	100%	0	\$0.00		0	

	-EDERAL NATIONAL MORTGA								
31412LT26	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$191,826.43	0.59%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$414,131.67	1.28%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$269,643.91	0.83%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$396,842.08	1.23%	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$475,261.46	1.47%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	4	\$728,719.23	2.25%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$370,564.21	1.15%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$495,429.46	1.53%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	12	\$3,738,984.92	11.57%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$274,411.00	0.85%	0	\$0.00	NA	0	
	CITIZENS BANK	1	\$184,836.77	0.57%	0	\$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	\$199,519.47	0.62%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$499,900.00	1.55%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,400,788.93	4.33%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$951,660.26	2.94%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	3	\$738,082.12	2.28%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,154,376.57	3.57%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$186,333.45	0.58%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$1,139,452.23	3.53%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$179,333.74	0.55%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$180,828.26	0.56%	0	\$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE	17	\$4,254,719.53	13.16%	0	\$0.00	NA	0	

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1	AGENCY								
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,542,661.34	4.77%	0	\$0.00	NA	0)
	MERIWEST MORTGAGE COMPANY, LLC	1	\$416,614.03	1.29%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$183,429.95	0.57%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$211,313.40	0.65%	0	\$0.00	NA	0	,
	OCEANFIRST BANK	1	\$331,911.67	1.03%	0	\$0.00	NA	0	$\overline{}$
	SKY BANK	1	\$210,000.00	0.65%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$963,309.45	2.98%	0	\$0.00	NA	0	,
	STANDARD MORTGAGE CORPORATION	2	\$514,515.99	1.59%	0	\$0.00	NA	0	,
	SUNSHINE MORTGAGE CORPORATION	1	\$245,543.10	0.76%	0	\$0.00	NA	0	,
	SWAIN MORTGAGE COMPANY	1	\$202,300.00	0.63%	0	\$0.00	NA	0	,
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$199,810.23	0.62%	0	\$0.00	NA	0	,
	Unavailable	41	\$9,072,042.14	27.47%	0	\$0.00	NA	0	_
Total		138	\$32,519,097.00	100%	0	\$0.00		0	
31412LT34	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$638,000.00	0.3%	0	\$0.00	NA	0	,
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$372,862.82	0.18%	0	\$0.00	NA	0	,
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$179,837.28	0.08%	0	\$0.00	NA	0	,
	ACACIA FEDERAL SAVINGS BANK	1	\$359,666.56	0.17%	0	\$0.00	NA	0	,
	ADDISON AVENUE FEDERAL CREDIT UNION	23	\$6,107,067.88	2.87%	0	\$0.00	NA	0	,
	AEA FEDERAL CREDIT UNION	1	\$191,100.00	0.09%	0	\$0.00	NA	0	
	AF BANK	1	\$224,801.49	0.11%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	5	\$1,186,649.31	0.56%	0	\$0.00	NA	0	,

ALTRA FEDERAL CREDIT UNION	1	\$194,827.95	0.09%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,079,114.84	0.51%	0	\$0.00	NA	0	
AMERICAN BANK CENTER FIRST	1	\$244,000.00	0.11%	0	\$0.00	NA	0	
AMERICAN FINANCE HOUSE LARIBA	1	\$329,707.43	0.15%	0	\$0.00	NA	0	
AMERICAN HOME MORTGAGE CORPORATION	3	\$771,137.28	0.36%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	1	\$427,113.53	0.2%	0	\$0.00	NA	0	
ANCHORBANK FSB	16	\$4,915,563.56	2.31%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	1	\$196,000.00	0.09%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	77	\$18,198,735.99	8.55%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	29	\$7,361,036.18	3.46%	0	\$0.00	NA	0	
BANK MUTUAL	14	\$3,312,704.89	1.56%	0	\$0.00	NA	0	
BANK OF HAWAII	13	\$4,712,357.77	2.21%	0	\$0.00	NA	0	
BANK OF STANLY	1	\$303,731.78	0.14%	0	\$0.00	NA	0	
BANK OF THE CASCADES	2	\$484,764.95	0.23%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,263,813.30	0.59%	0	\$0.00	NA	0	
BANKFINANCIAL FSB	2	\$494,545.30	0.23%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	5	\$1,298,874.10	0.61%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	1	\$193,275.11	0.09%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$231,290.72	0.11%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	65	\$17,424,453.76	8.18%	0	\$0.00	NA	0	
BOSTON FIREFIGHTERS CREDIT UNION	2	\$583,479.71	0.27%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	2	\$599,457.59	0.28%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$230,786.05	0.11%	0	\$0.00	NA	0	
CARROLLTON BANK	1	\$360,000.00	0.17%	0	\$0.00	NA	0	
	1	\$191,822.17	0.09%	0	\$0.00	NA	0	
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CENTENNIAL LENDING, LLC								
CENTRAL MORTGAGE COMPANY	3	\$741,695.43	0.35%	0	\$0.00	NA	0	
CHARTER BANK	1	\$202,633.00	0.1%	0	\$0.00	NA	0	/
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	31	\$8,920,350.81	4.19%					
CHITTENDEN TRUST COMPANY	1	\$236,933.82	0.11%	0	\$0.00	NA	. 0	
CITIZENS FIRST NATIONAL BANK	1	\$204,110.77	0.1%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$450,925.62	0.21%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	
CO-OP SERVICES CREDIT UNION	1	\$174,837.92	0.08%	0	\$0.00	NA	0	
COASTLINE FEDERAL CREDIT UNION	1	\$227,783.66	0.11%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	3	\$656,011.77	0.31%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$225,000.00	0.11%	0	\$0.00	NA	0	
CORTRUST BANK	3	\$601,923.11	0.28%	0	\$0.00	NA	0	厂_
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$1,493,611.76						
DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$3,050,812.01	1.43%	0	\$0.00	NA	0	
DIME BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	. 0	<u>_</u>
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$194,219.95	0.09%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	9	\$2,117,156.51	0.99%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$162,551.65	0.08%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	6	\$1,496,431.41	0.7%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	30	\$7,575,112.41	3.56%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$266,000.00	0.12%	0	\$0.00	NA	0	

FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,998,497.05	0.94%	0	\$0.00	NA	0	
FIRST COUNTY BANK	1	\$359,674.56	0.17%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	2	\$402,500.00	0.19%	0	\$0.00		0	
FIRST HAWAIIAN BANK	1	\$287,733.25	0.14%	0	\$0.00		0	
FIRST INTERSTATE BANK	32	\$8,049,082.31	3.78%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$190,219.34	0.09%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	1	\$208,700.00	0.1%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$299,715.35	0.14%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$174,841.80	0.08%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	1	\$351,681.79	0.17%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	4	\$808,174.40	0.38%	0	\$0.00			
FIRST PLACE BANK	26	\$6,277,003.82	2.95%	0	\$0.00	NA	0	
FIRST REPUBLIC SAVINGS BANK	1	\$292,000.00	0.14%	0	\$0.00	NA	0	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$499,879.18	0.23%	0	\$0.00	NA	0	
FIRST UNITED BANK	1	\$207,807.35	0.1%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	2	\$450,602.10	0.21%	0			0	
FRANDSEN BANK & TRUST	2	\$583,250.00	0.27%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$195,000.00	0.09%	0	\$0.00	NA	0	
FREMONT BANK	1	\$375,000.00	0.18%	0	\$0.00		0	
FULTON BANK	1	\$324,424.92	0.15%	0	\$0.00	NA	0	L
GATEWAY MORTGAGE CORPORATION	1	\$212,307.90	0.1%	0	\$0.00	NA	0	
GRANITE STATE CREDIT UNION	1	\$217,793.15	0.1%	0	\$0.00	NA	0	
GREAT WISCONSIN CREDIT UNION	1	\$202,171.47	0.09%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	2	\$523,537.69	0.25%	0	\$0.00	NA	0	
HAWAII NATIONAL BANK	4	\$1,684,431.18	0.79%	0	\$0.00	NA	0	
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HOME FINANCING CENTER INC.	4	\$1,243,471.50	0.58%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	6	\$1,565,745.63	0.74%	0	\$0.00	NA	0	
HOMESTREET BANK	27	\$7,368,821.62	3.46%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$199,739.27	0.09%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$182,714.67	0.09%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$394,651.50	0.19%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	15	\$3,991,590.19	1.87%	0	\$0.00	NA	0	
MACON BANK, INC.	5	\$1,135,076.38	0.53%	0	\$0.00	NA	0	
MARBLEHEAD SAVINGS BANK	1	\$260,000.00	0.12%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$230,000.00	0.11%	0	\$0.00	NA	0	
MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$860,522.22	0.4%	0	\$0.00	NA	0	
MAX FEDERAL CREDIT UNION	2	\$416,888.88	0.2%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$3,492,458.33	1.64%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$367,000.00	0.17%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	4	\$1,062,960.72	0.5%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$174,845.61	0.08%	0	\$0.00	NA	0	
MID-STATE BANK	9	\$3,065,335.28	1.44%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$204,819.13	0.1%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$424,296.15	0.2%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	15	\$3,879,796.53	1.82%	0	\$0.00	NA	0	
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CHANNEL								
NEW SOUTH FEDERAL SAVINGS BANK	1	\$193,316.39	0.09%	0	\$0.00	NA	0	
NORTH MILWAUKEE STATE BANK	1	\$224,786.51	0.11%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	5	\$1,318,136.01	0.62%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	2	\$427,608.91	0.2%	0	\$0.00	NA	0	
OAK TRUST AND SAVINGS BANK	1	\$415,862.95	0.2%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	2	\$542,777.67	0.25%	0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	3	\$819,005.20	0.38%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$183,330.04	0.09%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$179,841.19	0.08%	0	\$0.00	NA	0	
PACIFIC NW FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	6	\$1,833,590.67	0.86%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,302,325.44	0.61%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$177,244.19	0.08%	0	\$0.00	NA	0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$195,329.98	0.09%	0	\$0.00	NA	0	
QUALSTAR CREDIT UNION	4	\$1,014,396.05	0.48%	0	\$0.00	NA	0	
REGIONS BANK	1	\$201,359.59	0.09%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	2	\$525,680.48	0.25%	0	\$0.00	NA	0	
S&T BANK	1	\$257,766.76	0.12%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	3	\$901,155.80	0.42%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$219,896.12	0.1%	0	\$0.00	NA	0	
SAXON MORTGAGE INC.	11	\$2,715,758.45	1.28%	0	\$0.00	NA	0	
	1	\$242,036.27	0.11%	0	\$0.00	NA	0	

SCOTIABANK OF PUERTO RICO							_	
SKY BANK	2	\$607,799.94	0.29%	0	\$0.00	NA	. 0	厂
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$525,089.54						
ST. ANNES CREDIT UNION	6	\$1,347,760.26	0.63%	0	\$0.00	NA	. 0	
STANFORD FEDERAL CREDIT UNION	2	\$502,099.46	0.24%	0	\$0.00	NA	. 0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$225,385.94	0.11%	0	\$0.00	NA	. 0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$252,000.00	0.12%	0	\$0.00	NA	. 0	
SUNSHINE MORTGAGE CORPORATION	1	\$341,937.81	0.16%	0	\$0.00	NA	0	
TEACHER FEDERAL CREDIT UNION	1	\$199,819.19	0.09%	0	\$0.00	NA	. 0	
THE NATIONAL B&T OF SYCAMORE	1	\$245,383.32	0.12%	0	\$0.00	NA	. 0	
TIERONE BANK	5	\$1,531,843.64	0.72%	0	\$0.00	NA	. 0	厂
TINKER FEDERAL CREDIT UNION	1	\$176,843.84						/
TOPLINE FEDERAL CREDIT UNION	1	\$223,802.37	0.11%	0	\$0.00	NA	. 0	_
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$186,800.00	0.09%	0	\$0.00	NA	. 0	
TOYOTA FEDERAL CREDIT UNION	3	\$699,134.61	0.33%	0	\$0.00	NA	. 0	
TRUMARK FINANCIAL CREDIT UNION	6	\$1,325,054.36	0.62%	0	\$0.00	NA	. 0	
U. S. MORTGAGE CORP.	2	\$659,753.30	0.31%	0	\$0.00	NA	. 0	
UNITED BANK OF UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	. 0	
UNITED MORTGAGE COMPANY	1	\$230,196.72	0.11%	0	\$0.00	NA	. 0	
UNIVERSAL MORTGAGE CORPORATION	1	\$182,000.00	0.09%	0	\$0.00	NA	. 0	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$524,200.00	0.25%	0	\$0.00	NA	. 0	
VALLEY NATIONAL BANK	3	\$969,123.09	0.46%	0	\$0.00	NA	. 0	

	WACHOVIA MORTGAGE CORPORATION	8	\$2,133,362.04	1%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,590,983.09	0.75%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	3	\$669,657.50	0.31%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$175,439.02	0.08%	0	\$0.00	NA	0	
	Unavailable	92	\$22,948,106.59	10.76%	0	\$0.00	NA	0	
Total		826	\$212,962,223.43	100%	0	\$0.00		0	
31412LT42	ARVEST MORTGAGE COMPANY	34	\$2,212,529.27	12.97%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	6	\$322,615.99	1.89%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$302,657.33	1.77%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$104,404.37	0.61%	0	\$0.00	NA	0	
N M	NATIONAL CITY MORTGAGE COMPANY	2	\$136,326.74	0.8%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	147	\$9,847,849.35	57.72%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	5	\$296,732.23	1.74%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	23	\$1,508,466.68	8.84%	0	\$0.00	NA	0	
	Unavailable	35	\$2,329,163.49	13.66%	0	\$0.00	NA	0	+
Total		258	\$17,060,745.45	100%	0	\$0.00		0	
31412LT59	ARVEST MORTGAGE COMPANY	22	\$2,152,824.66	8.55%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$263,828.17	1.05%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$290,832.63	1.16%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	\$289,729.02	1.15%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	6	\$592,879.58	2.36%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$190,881.54	0.76%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	177	\$17,399,998.13	69.13%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$193,327.11	0.77%	0	\$0.00	NA	0	
		17	\$1,663,560.05	6.61%	0	\$0.00	NA	0	

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	WASHINGTON MUTUAL BANK								
	Unavailable	22	\$2,131,910.18	8.46%	0	\$0.00	NA	0	
Total		257	\$25,169,771.07	100%	0	\$0.00		0	
31412LT67	ARVEST MORTGAGE COMPANY	13	\$1,486,942.10	7.95%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	4	\$455,027.48	2.43%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$122,788.90	0.66%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	6	\$685,351.72	3.67%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	6	\$687,956.77	3.68%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	5	\$589,280.41	3.15%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	98	\$11,510,987.43	61.56%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$231,590.44	1.24%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	10	\$1,153,467.14	6.17%	0	\$0.00	NA	0	
	Unavailable	15	\$1,773,925.61	9.49%	0	\$0.00	NA	0	
Total		160	\$18,697,318.00	100%	0	\$0.00		0	
31412LT75	ARVEST MORTGAGE COMPANY	24	\$3,281,737.24	8.73%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$125,886.09	0.33%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	8	\$1,104,040.28	2.94%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$142,368.02	0.38%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	4	\$534,695.18	1.42%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	8	\$1,082,785.22	2.88%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	7	\$954,837.79	2.54%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	193	\$26,510,498.99	70.55%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$133,878.85	0.36%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	15	\$2,078,113.56	5.53%	0	\$0.00	NA	0	
	Unavailable	12	\$1,630,012.27	4.34%	0	\$0.00	NA	0	
Total		274	\$37,578,853.49	100%	0	\$0.00		0	L

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31412LT83	ARVEST MORTGAGE COMPANY	21	\$3,439,467.14	9.26%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	4	\$661,752.74	1.78%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	8	\$1,311,289.50	3.53%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	8	\$1,287,408.12	3.47%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$462,871.69	1.25%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$494,247.76	1.33%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	141	\$22,837,924.23	61.48%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$170,849.13	0.46%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	12	\$1,947,222.09	5.24%	0	\$0.00	NA	0	
	Unavailable	28	\$4,534,268.16	12.2%	0	\$0.00		0	
Total		229	\$37,147,300.56	100%	0	\$0.00		0	
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31412LT91	CITIMORTGAGE, INC.	2	\$378,956.72	3.51%	0	\$0.00		0	_
	FRANKLIN BANK, SSB PHH MORTGAGE CORPORATION	30	\$396,873.07 \$8,605,455.81	3.67% 79.64%	0	\$0.00 \$0.00		0	
	WASHINGTON MUTUAL BANK	3	\$1,040,179.09	9.63%	0	\$0.00	NA	0	
	Unavailable	1	\$384,651.96	3.55%	0	\$0.00	NA	0	
Total		37	\$10,806,116.65	100%	0	\$0.00		0	
31412LTA8	PHH MORTGAGE CORPORATION	24	\$6,475,933.06	100%	0	\$0.00	NA	0	
Total		24	\$6,475,933.06	100%	0	\$0.00		0	
31412LTB6	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$195,600.00	8.59%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$262,389.06	11.52%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$75,000.00	3.29%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$162,473.82	7.14%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$250,000.00	10.98%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$52,672.18	2.31%	0	\$0.00		0	
		1	\$109,324.20	4.8%	0	\$0.00	NA	0	

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	TIERONE BANK	1	\$397,575.70	17.46%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$94,424.23	4.15%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$65,542.08	2.88%	0	\$0.00	NA	0	
	Unavailable	4	\$611,825.80	26.88%	0	\$0.00	NA	0	
Total		15	\$2,276,827.07	100%	0	\$0.00		0	
31412LTC4	ABACUS FEDERAL SAVINGS BANK	1	\$199,000.00	8.13%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$58,647.25	2.4%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$185,551.59	7.58%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	1	\$59,000.00	2.41%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$51,196.27	2.09%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$119,043.23	4.86%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	4	\$413,715.33	16.9%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	3	\$366,292.43	14.97%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$110,500.00	4.52%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$99,398.03	4.06%	0	\$0.00	NA	0	
	RIDDELL NATIONAL BANK SHELL NEW ORLEANS	1	\$64,616.65	2.64%	0	\$0.00	NA	0	
	FEDERAL CREDIT UNION	1	\$79,528.19	3.25%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	1	\$52,735.30	2.15%	0	\$0.00	NA	0	
	TEXAS STATE BANK	1	\$89,465.57	3.66%	0	\$0.00	NA	0	_
	THE NATIONAL B&T OF SYCAMORE	1	\$51,000.00	2.08%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	2	\$230,000.00	9.4%	0	\$0.00	NA		
<u> </u>	VIEWPOINT BANK	1	\$118,293.36	4.83%	0	\$0.00	NA	0	_
	Unavailable	1	\$99,398.03	4.07%	0	\$0.00	NA	0	

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Total		25	\$2,447,381.23	100%	0	\$0.00		0	
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31412LTD2	AMEGY MORTGAGE	1	\$232,263.74	3.82%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$250,000.00	4.11%	0	\$0.00	NA	0	1
	BAXTER CREDIT UNION	1	\$114,578.67	1.88%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$199,282.50	3.27%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	2	\$312,620.17	5.14%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$56,554.01	0.93%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$715,759.56	11.76%	0	\$0.00	NA	0	,
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$229,573.44	3.77%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$64,769.26	1.06%	0	\$0.00	NA	0	
	MID-STATE BANK	1	\$306,683.17	5.04%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$137,696.43	2.26%	0	\$0.00	NA	0	1
	STATE FARM BANK, FSB	2	\$192,487.35	3.16%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$75,049.67	1.23%	0	, , , , ,		0	
	Unavailable	15	\$3,198,810.85	52.57%	0		NA	0	_
Total		33	\$6,086,128.82	100%	0	\$0.00		0	
31412LTE0	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$117,500.00	1.63%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$149,521.59	2.07%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$52,928.80	0.73%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$278,103.99	3.85%	0	\$0.00	NA	0	
	BANK OF LENOX	1	\$60,606.08	0.84%	0	·		0	+
	BANK OF STANLY	1	\$99,677.59	1.38%	0			0	-
	BANKFINANCIAL FSB	1	\$115,105.00	1.59%	0	·		0	+
		3	\$464,497.56	6.43%	0	\$0.00	NA	0	

CCO MORTGAGE CORPORATION								
CENTRAL MORTGAGE COMPANY	2	\$119,453.62	1.65%	0	\$0.00	NA	. 0	
CHARTER BANK	1	\$149,526.75	2.07%	0	\$0.00	NA	. 0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$328,941.57	4.55%	0	\$0.00	NA	. 0	
COASTLINE FEDERAL CREDIT UNION	1	\$66,786.31	0.92%	0	\$0.00	NA	. 0	
FIFTH THIRD - DEDICATED CHANNEL	3	\$276,327.78	3.82%	0	\$0.00	NA	. 0	
FIRELANDS FEDERAL CREDIT UNION	1	\$112,647.35	1.56%	0	\$0.00	NA	. 0	
FIRST CENTURY BANK, NA	1	\$75,200.00	1.04%	0	\$0.00	NA	. 0	
FIRST FEDERAL BANK OF OHIO	2	\$221,900.00	3.07%	0	\$0.00	NA	. 0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$65,789.50	0.91%	0	\$0.00	NA	. 0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$68,800.00	0.95%	0	\$0.00	NA	. 0	
FIRST NATIONAL BANK OF CARMI	1	\$57,912.68	0.8%	0	\$0.00	NA	. 0	
FIRST NATIONAL BANK OF DANVILLE	1	\$54,400.00	0.75%	0	\$0.00	NA	. 0	
FIRST PLACE BANK	1	\$107,700.00	1.49%	0	\$0.00	NA	. 0	acksquare
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$80,000.00						
FREEDOM MORTGAGE CORP.	2	\$563,178.38	7.79%	0	\$0.00	NA	. 0	
GUILD MORTGAGE COMPANY	1	\$148,843.56	2.06%	0	\$0.00	NA	. 0	Ĺ
HEARTWELL MORTGAGE CORPORATION	1	\$88,000.00	1.22%	0	\$0.00	NA	. 0	
HOME FINANCING CENTER INC.	1	\$97,684.04	1.35%	0	\$0.00	NA	. 0	
INTERNATIONAL BANK OF COMMERCE	5	\$487,330.01	6.74%	0	\$0.00	NA	. 0	
JAMES B. NUTTER AND COMPANY	1	\$66,783.99	0.92%	0	\$0.00	NA	. 0	
MEMBERS MORTGAGE SERVICES, LLC	1	\$60,005.91	0.83%	0	\$0.00	NA	. 0	
MID AMERICA FEDERAL SAVINGS BANK	1	\$152,000.00	2.1%	0	\$0.00	NA	. 0	

\$51,000.00

0.71%

0

\$0.00

NA

0

MIDWEST

COMMUNITY BANK

	COMMUNICATION BEHAVIOR						1		
	NATIONAL CITY MORTGAGE COMPANY	. 1	\$133,540.22	1.85%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$273,043.92	3.78%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL		\$130,000.00	1.8%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	\$82,000.00	1.13%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$58,813.86	0.81%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$108,652.36	1.5%	0	\$0.00	NA	0	
	SKY BANK	1	\$89,000.00	1.23%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$58,500.00						
	SUNTRUST MORTGAGE INC.	1	\$157,091.88	2.17%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$79,742.07	1.1%	0	\$0.00	NA	0	
	Unavailable	11	\$1,219,229.75	16.89%	0	\$0.00	NA	0	
Total		68	\$7,227,766.12	100%	0	\$0.00	<u> </u>	0	
31412LTF7	AMERICAN HOME MORTGAGE CORPORATION	1	\$100,000.00	4.87%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,694.65	4.85%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$95,405.51	4.64%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$80,752.67	3.93%	0	\$0.00	NA	0	
	FREMONT BANK	2	\$274,471.47	13.36%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$82,749.33	4.03%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1	\$64,806.60	3.15%	0	\$0.00	NA	0	
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9 9									
	MORTGAGE COMPANY							.	}
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$68,000.00	3.31%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	\$67,794.63	3.3%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$60,833.21	2.96%	0	\$0.00	NA	0	
	SKY BANK	1	\$89,000.00	4.33%	0	\$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	1	\$139,003.92	6.77%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$217,500.00	10.59%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK	1	\$81,600.00	3.97%	0	\$0.00	NA	0	
	Unavailable	5	\$532,634.25	25.94%	0	\$0.00	NA	0	
Total		20	\$2,054,246.24	100%	0	\$0.00		0	
31412LTG5	1ST TRUST BANK FOR SAVINGS	1	\$200,000.00	3.34%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$239,480.57	4%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$330,550.29	5.51%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$158,660.94	2.65%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	5	\$781,512.15	13.04%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	2	\$219,458.36	3.66%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$258,888.30	4.32%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	4	\$759,015.82	12.66%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$122,679.93	2.05%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	3	\$699,771.63	11.67%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$179,610.42	3%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$200,000.00	3.34%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$257,954.09	4.3%	0	\$0.00			
	TIERONE BANK	1	\$123,461.92	2.06%	0	\$0.00		0	_
	UMPQUA BANK	1	\$123,731.63	2.06%	0	\$0.00	NA	0	

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	VILLAGE MORTGAGE					1		Г	Т
	COMPANY	1	\$150,000.00	2.5%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$207,436.55	3.46%	0	\$0.00	NA	0	1
	Unavailable	8	\$981,950.17	16.38%	0	\$0.00	NA	0	,
Total		38	\$5,994,162.77	100%	0	\$0.00		0	\vdash
31412LTH3	AMERICAN HOME MORTGAGE CORPORATION	1	\$218,610.53	9.48%	0	\$0.00	NA	0	,
	BANCORPSOUTH BANK	1	\$123,779.49	5.37%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$56,895.46	2.47%	0	\$0.00	NA	0)
	FIFTH THIRD - DEDICATED CHANNEL	2	\$209,155.20	9.07%	0	\$0.00	NA	0	,
	FIRST FEDERAL SAVINGS BANK	1	\$66,000.00	2.86%	0	\$0.00	NA	0	,
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$59,625.45	2.59%	0	\$0.00	NA	0	,
	INDEPENDENT BANK CORPORATION	1	\$133,001.32	5.77%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$97,817.51	4.24%	0	\$0.00	NA	0	,
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$67,278.57	2.92%	0	\$0.00	NA	0	,
	NCB, FSB	1	\$85,800.00	3.72%	0	\$0.00	NA	0	厂
	NEXSTAR FINANCIAL CORPORATION	1	\$54,835.02	2.38%	0				
	SABINE STATE BANK AND TRUST COMPANY	4	\$327,296.77	14.19%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$249,534.48	10.82%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$63,153.83	2.74%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$96,669.66	4.19%	0	\$0.00	NA	0	
	Unavailable	4	\$396,993.67	17.19%	0	\$0.00	NA	0	厂
Total		23	\$2,306,446.96		0			0	L
31412LTJ9	ADDISON AVENUE FEDERAL CREDIT	1	\$83,312.92	1.44%	0	\$0.00	NA	0	

	UNION						l	l]
	BANK OF HAWAII	1	\$59,937.36	1.04%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$62,000.00	1.07%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	3	\$217,286.83	3.77%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$79,922.24	1.39%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	7	\$416,298.11	7.22%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$139,048.60	2.41%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$331,914.95	5.75%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$122,880.45	2.13%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$233,981.43	4.06%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$78,923.21	1.37%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	17	\$1,047,456.11	18.16%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	\$64,274.50	1.11%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$60,000.00	1.04%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$60,000.00	1.04%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$57,334.92	0.99%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$74,850.31	1.3%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$54,569.30	0.95%	0	\$0.00	NA	0	
	TIERONE BANK	2	\$163,604.94	2.84%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$42,508.64	0.74%	0	\$0.00		0	
	Unavailable	33	\$2,319,201.06	40.18%	0	\$0.00	NA	0	
Total		85	\$5,769,305.88	100%	0	\$0.00		0	
31412LTK6	ALASKA USA FEDERAL CREDIT	2	\$189,640.10	0.8%	0	\$0.00	NA	0	

UNION								
ALERUS FINANCIAL	1	\$143,460.43	0.6%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	1	\$148,052.47	0.62%	0	\$0.00	NA	0	
AMERICAN HOME MORTGAGE CORPORATION	1	\$132,464.81	0.56%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	7	\$749,587.96	3.16%	0	\$0.00	NA	0	
BANK OF HAWAII	2	\$244,863.62	1.03%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$129,350.00	0.55%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	9	\$1,121,020.16	4.72%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$139,853.82	0.59%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$244,330.73	1.03%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$123,400.00	0.52%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	1	\$109,887.85	0.46%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES INC.	. 1	\$91,908.41	0.39%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$123,000.00	0.52%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	9	\$1,030,893.21	4.34%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	2	\$216,990.20	0.91%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$1,764,858.28	7.44%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	4	\$484,637.25	2.04%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$114,188.91	0.48%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$203,797.19	0.86%	0	\$0.00	NA	0	
FIRST PLACE BANK	2	\$262,731.03	1.11%	0	\$0.00	NA	0	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$570,553.88		0	\$0.00		0	

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HOMESTREET BANK	4	\$482,927.78	2.03%	0	\$0.00	NA	0	
HSBC MORTGAGE	6	\$553,970.89	2.33%	0	\$0.00	NA	0	
CORPORATION (USA)	U	φυυυ,910.09	2.3370	U	φ 0.00	INA	0	
IDAHO HOUSING AND								
FINANCE	1	\$141,777.58	0.6%	0	\$0.00	NA	0	
ASSOCIATION								
INDEPENDENT BANK	1	\$95,906.69	0.4%	0	\$0.00	NA	0	
CORPORATION		. ,						
LIBERTY SAVINGS	5	\$557,063.18	2.35%	0	\$0.00	NA	0	
BANK, FSB	1	¢110 002 27	0.5107	0	\$0.00	NT A	0	
MACON BANK, INC. MEMBERS MORTGAGE	1	\$119,883.37	0.51%	0	\$0.00	NA	U	
SERVICES, LLC	2	\$238,311.40	1%	0	\$0.00	NA	0	
MERCHANTS BANK,								
NATIONAL	3	\$383,623.50	1.62%	0	\$0.00	NA	0	
ASSOCIATION		Ψ303,023.30	1.0270		ψ0.00	1471		
MID-STATE BANK	1	\$105,681.85	0.45%	0	\$0.00	NA	0	
MORTGAGE		,	. 2 , 5		7 0.00		Ť	
CLEARING	2	\$189,400.45	0.8%	0	\$0.00	NA	0	
CORPORATION		·			<u> </u>			
NATIONSTAR								
MORTGAGE,	1	\$124,477.37	0.52%	0	\$0.00	NA	0	
LLC/DBACHAMPION	1	Ψ124,477.37	0.3270	U	ψ0.00	IVA		
MORTGAGE COMPANY								
NATIONWIDE								
ADVANTAGE	2	¢270 042 29	1 5601	0	¢0.00	NT A	0	
MORTGAGE COMPANY	3	\$370,042.38	1.56%	0	\$0.00	NA	0	
- DEDICATED CHANNEL								
PEOPLES SECURITY								
BANK AND TRUST	1	\$129,873.65	0.55%	0	\$0.00	NA	0	
COMPANY		ψ12 <i>3</i> ,07 <i>3</i> .0 <i>3</i>	0.55 70		ψ0.00	11/1		
SAXON MORTGAGE		Ф227 02 1 22	1.20~		40.00	***	Ţ,	
INC.	3	\$327,834.39	1.38%	0	\$0.00	NA	0	
SOVEREIGN BANK, A								
FEDERAL SAVINGS	5	\$578,823.99	2.44%	0	\$0.00	NA	0	
BANK								
SWAIN MORTGAGE	2	\$227,627.34	0.96%	0	\$0.00	NA	0	
COMPANY								
TIERONE BANK	9	\$991,361.78	4.18%	0	\$0.00	NA	0	
TOWN AND COUNTRY								
BANC MORTGAGE	3	\$305,200.85	1.29%	0	\$0.00	NA	0	
SERVICES				\dashv				
WACHOVIA	1	¢127.725.01	0.540	0	ΦΩ ΩΩ	NT A	_	
MORTGAGE CORPORATION	1	\$127,735.81	0.54%	0	\$0.00	NA	0	
WRIGHT-PATT CREDIT								
UNION, INC.	1	\$136,863.62	0.58%	0	\$0.00	NA	0	
ONION, INC.		<u></u>						1

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	Unavailable	80	\$9,334,584.82	38.78%	0	\$0.00	NA	0
Total		206	\$23,862,443.00	100%	0	\$0.00		0
31412LTL4	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$349,880.24	0.38%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,592,059.37	1.72%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$211,793.95	0.23%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$161,339.23	0.17%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$227,773.02	0.25%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	7	\$1,408,229.52	1.52%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$511,002.86	0.55%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$363,469.27	0.39%	0	\$0.00	NA	0
	BANK OF HAWAII	16	\$4,967,346.59	5.36%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$200,804.64	0.22%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$354,355.25	0.38%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$297,600.00	0.32%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	37	\$9,616,228.31	10.38%	0	\$0.00	NA	0
	CHARTER BANK	2	\$402,022.02	0.43%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$159,836.86	0.17%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	7	\$1,960,787.16	2.12%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,335,496.11	1.44%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$167,832.76	0.18%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$474,527.14	0.51%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$263,747.08	0.28%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	5	\$1,008,016.74	1.09%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$179,825.05	0.19%	0	\$0.00	NA	0
		5	\$1,137,682.37	1.23%	0	\$0.00	NA	0

FIFTH THIRD - DEDICATED CHANNEL						!		
FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$3,723,884.14	4.02%	0	\$0.00) NA	. 0	
FIRST FEDERAL BANK	2	\$352,724.69	0.38%	0	\$0.00) NA	0	<u></u>
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$197,000.00			·			
FIRST HAWAIIAN BANK	5	\$1,595,176.43	1.72%	0	\$0.00) NA	0	
FIRST INTERSTATE BANK	2	\$419,511.86	0.45%	0	\$0.00) NA	0	
FIRST PLACE BANK	1	\$241,919.64	0.26%	0	\$0.00) NA	0	/
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$2,608,246.87	2.82%	0	\$0.00) NA	0	
HOME FINANCING CENTER INC.	1	\$156,643.90	0.17%	0	\$0.00) NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	3	\$739,147.96	0.8%	0	\$0.00) NA	0	
HOMESTREET BANK	15	\$4,162,536.61	4.49%	0	\$0.00) NA	0	<u> </u>
HSBC MORTGAGE CORPORATION (USA)	7	\$1,956,613.55					. 0	
ISLAND FEDERAL CREDIT UNION	1	\$199,800.90	0.22%	0	\$0.00) NA	. 0	
LIBERTY SAVINGS BANK, FSB	6	\$1,230,729.83	1.33%	0	\$0.00) NA	0	
LOS ALAMOS NATIONAL BANK	1	\$343,671.38	0.37%	0	\$0.00) NA	. 0	
MACON BANK, INC.	1	\$164,336.24	0.18%	0	\$0.00) NA	0	Ĺ
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$222,814.91	0.24%				0	
MEMBERS MORTGAGE SERVICES, LLC	1	\$184,122.86	0.2%	0	\$0.00) NA	0	「
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,320,528.47	1.43%	0	\$0.00) NA	. 0	
MERIWEST MORTGAGE COMPANY, LLC	2	\$833,179.57	0.9%	0	\$0.00) NA	0	
MID AMERICA FEDERAL SAVINGS BANK	3	\$603,144.22			\$0.00) NA	. 0	
MID-STATE BANK	7	\$2,113,420.30	2.28%	0	\$0.00) NA	0	Ĺ

NATIONSTAR MORTGAGE LLC7DBACHAMPION MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY 2 \$479,671.48 0.52% 0 \$0.00 NA 0 0 0 0 0 0 0 0 0									
NATIONWIDE	MORTGAGE, LLC/DBACHAMPION		\$1,875,553.60	2.02%	0	\$0.00	NA	0	
PATELCO CREDIT UNION 2 \$587,428.50 0.63% 0 \$0.00 NA 0	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED		\$479,671.48	0.52%	0	\$0.00) NA	0	
FEDERAL CREDIT 1 \$369,600.00 0.4% 0 \$0.00 NA 0 0 0 0 0 0 0 0 0	PATELCO CREDIT	2	\$587,428.50	0.63%	0	\$0.00	NA NA	0	
QUALSTAR CREDIT 1 \$261,910.22 0.28% 0 \$0.00 NA 0	FEDERAL CREDIT	1	\$369,600.00	0.4%	0	\$0.00	NA	0	
SABINE STATE BANK	QUALSTAR CREDIT	1	\$261,910.22	0.28%	0	\$0.00	NA	0	
SABINE STATE BANK	REGIONS BANK	1	\$414,853.30	0.45%	0	\$0.00	NA	0	厂
INC. 3 \$513,048.38 0.55% 0 \$0.00 NA 0		2							
BANK 1 \$189,810.85 0.2% 0 \$0.00 NA 0	INC.	3	\$513,048.38	0.55%	0	\$0.00	NA	0	
SEDERAL SAVINGS 1 \$284,715.73 0.31% 0 \$0.00 NA 0		1	\$189,810.85	0.2%	0	\$0.00	NA	0	
UNION 2 \$479,781.32 0.32% 0 \$0.00 NA 0 THE HUNTINGTON NATIONAL BANK 1 \$151,312.96 0.16% 0 \$0.00 NA 0 TIERONE BANK 1 \$159,840.72 0.17% 0 \$0.00 NA 0 U. S. MORTGAGE 1 \$204,590.82 0.22% 0 \$0.00 NA 0 ULSTER SAVINGS 1 \$400,000.00 0.43% 0 \$0.00 NA 0 UNIVERSAL MORTGAGE 1 \$239,532.27 0.26% 0 \$0.00 NA 0 CORPORATION VERMONT STATE EMPLOYEES CREDIT 2 \$413,766.36 0.45% 0 \$0.00 NA 0 UNION WACHOVIA MORTGAGE 4 \$1,335,749.85 1.44% 0 \$0.00 NA 0 CORPORATION WASHINGTON STATE EMPLOYEES CREDIT 1 \$417,000.00 0.45% 0 \$0.00 NA 0 UNION WASHINGTON STATE EMPLOYEES CREDIT 1 \$417,000.00 0.45% 0 \$0.00 NA 0 UNION WASHINGTON STATE EMPLOYEES CREDIT 1 \$417,000.00 0.45% 0 \$0.00 NA 0	FEDERAL SAVINGS	1	\$284,715.73	0.31%	0	\$0.00	NA	0	
NATIONAL BANK 1 \$151,312.96 0.16% 0 \$0.00 NA 0		2	\$479,781.32	0.52%	0	\$0.00	NA	0	
U. S. MORTGAGE 1 \$204,590.82 0.22% 0 \$0.00 NA 0		1	\$151,312.96	0.16%	0	\$0.00	NA	0	
CORP. 1 \$204,590.82 0.22% 0 \$0.00 NA 0	TIERONE BANK	1	\$159,840.72	0.17%	0	\$0.00	NA	0	<u></u>
BANK		1	\$204,590.82	0.22%	0	\$0.00	NA	0	
MORTGAGE 1 \$239,532.27 0.26% 0 \$0.00 NA 0		1	\$400,000.00	0.43%	0	\$0.00	NA	0	
EMPLOYEES CREDIT 2 \$413,766.36 0.45% 0 \$0.00 NA 0 UNION WACHOVIA MORTGAGE 4 \$1,335,749.85 1.44% 0 \$0.00 NA 0 CORPORATION WASHINGTON STATE EMPLOYEES CREDIT 1 \$417,000.00 0.45% 0 \$0.00 NA 0 UNION	MORTGAGE	1	\$239,532.27	0.26%	0	\$0.00	NA	0	
WACHOVIA MORTGAGE 4 \$1,335,749.85 1.44% 0 \$0.00 NA 0 CORPORATION WASHINGTON STATE EMPLOYEES CREDIT 1 \$417,000.00 0.45% 0 \$0.00 NA 0 UNION	EMPLOYEES CREDIT	2	\$413,766.36	0.45%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT 1 \$417,000.00 0.45% 0 \$0.00 NA 0 UNION	WACHOVIA MORTGAGE	4	\$1,335,749.85	1.44%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT	1	\$417,000.00	0.45%	0	\$0.00	NA	0	
		132	\$33,049,757.82	35.4%	0	\$0.00	NA	. 0	

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Total		369	\$92,918,564.00	100%	0	\$0.00		0	T
						·			
31412LTM2	ARVEST MORTGAGE COMPANY	2	\$136,464.02	4.53%	0	\$0.00	NA	0)
	FRANKLIN BANK, SSB	1	\$34,963.46	1.16%	0	\$0.00	NA	0)
	NATIONAL CITY MORTGAGE COMPANY	1	\$82,741.76	2.75%	0	\$0.00	NA	0	,
	PHH MORTGAGE CORPORATION	35	\$2,417,448.37	80.26%	0	\$0.00	NA	0	,
	WASHINGTON MUTUAL BANK	2	\$115,774.11	3.84%	0	\$0.00	NA	0	,
	Unavailable	3	\$224,609.55	7.46%	0	\$0.00	NA	0	+
Total		44	\$3,012,001.27	100%	0	\$0.00		0	1
31412LTN0	ARVEST MORTGAGE COMPANY	6	\$715,892.23	2.99%	0	\$0.00	NA	0)
	CITIMORTGAGE, INC.	2	\$241,629.61	1.01%	0	\$0.00	NA	0)
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$244,961.68	1.02%	0	\$0.00	NA	0	,
	FIRST NATIONAL BANK OF OMAHA	6	\$711,924.12	2.97%	0	\$0.00	NA	0	,
	FRANKLIN BANK, SSB	4	\$479,890.79	2%	0	\$0.00	NA	0)
	PHH MORTGAGE CORPORATION	149	\$18,112,415.45	75.64%	0	\$0.00	NA	0	,
	WASHINGTON MUTUAL BANK	12	\$1,554,985.58	6.49%	0	\$0.00	NA	0	,
	Unavailable	16	\$1,882,943.03	7.88%	0	\$0.00	NA	0	-
Total		197	\$23,944,642.49	100%	0	\$0.00		0	1
31412LTP5	FRANKLIN BANK, SSB	1	\$301,781.87	3.73%	0	\$0.00	NA	0)
	PHH MORTGAGE CORPORATION	26	\$7,364,897.80	91.14%	0	\$0.00		0	
	WASHINGTON MUTUAL BANK	1	\$414,171.67	5.13%	0	\$0.00	NA	0	,
Total		28	\$8,080,851.34	100%	0	\$0.00		0	<u> </u>
214121 7702	ED ANIZI DI DANIZ GOD		Φ1 C40 Q5C 40	17.016	0	Φ0.00	N/A		_
31412LTQ3	FRANKLIN BANK, SSB PHH MORTGAGE	6	\$1,640,256.40	17.81%	0	\$0.00	NA	0	
	CORPORATION	22	\$5,448,901.07	59.17%	0	\$0.00	NA	0	1
	WASHINGTON MUTUAL BANK	1	\$209,658.91	2.28%	0	\$0.00	NA	0	,
	Unavailable	6	\$1,909,782.17	20.74%	0	\$0.00	NA	0	+
Total		35	\$9,208,598.55	100%	0	\$0.00		0	4
31412LTR1	ARVEST MORTGAGE COMPANY	20	\$4,714,366.60	3.52%	0	\$0.00	NA	0	,

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	CITIMORTGAGE, INC.	1	\$253,365.12	0.19%	0	\$0.00	NA	0	_
	COUNTRYWIDE MORTGAGE VENTURES, LLC	14	\$3,906,032.91	2.92%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	6	\$1,301,853.32	0.97%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	9	\$2,124,868.79	1.59%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$791,012.73	0.59%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	418	\$111,793,529.16	83.54%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	13	\$2,877,867.80	2.15%	0	\$0.00	NA	0	
	Unavailable	25	\$6,050,125.18	4.53%	0	\$0.00	NA	0	
Total		509	\$133,813,021.61	100%	0	\$0.00		0	
31412LTS9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$108,153.77	0.42%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$135,875.60	0.53%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$84,900.00	0.33%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$72,791.13	0.28%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	4	\$261,849.18	1.02%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	14	\$817,282.34	3.17%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	5	\$253,464.86	0.98%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$252,838.47	0.98%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	1	\$80,000.00	0.31%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$65,940.34	0.26%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$72,934.01	0.28%	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$151,862.58	0.59%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	38	\$2,441,814.69	9.48%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	7	\$420,578.30		0	\$0.00	NA	0	
	BANK MUTUAL	8	\$523,727.97	2.03%	0	\$0.00	NA	0	

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BANK OF AKRON	1	\$83,925.88	0.33%	0	\$0.00	NA	0)
BANK OF HAWAII	1	\$50,000.00	0.19%	0	\$0.00	NA	0	1
BANK OF THE CASCADES	2	\$125,000.00	0.49%	0	\$0.00	NA	0	Í
BARKSDALE FEDERAL CREDIT UNION	3	\$205,535.65	0.8%	0	\$0.00	NA	0	1
BAXTER CREDIT UNION	5	\$317,382.98	1.23%	0	\$0.00	NA	0	ı
BLACKHAWK COMMUNITY CREDIT UNION	2	\$133,223.47	0.52%	0	\$0.00	NA	0	1
BOEING EMPLOYEES CREDIT UNION	3	\$219,867.83	0.85%	0	\$0.00	NA	0	i
CARROLLTON BANK	1	\$47,955.54	0.19%	0	\$0.00	NA	0	1
CFCU COMMUNITY CREDIT UNION	1	\$79,400.00	0.31%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$34,769.29	0.13%	0	\$0.00	NA	0	ı
CHITTENDEN TRUST COMPANY	1	\$67,940.88	0.26%	0	\$0.00	NA	0	İ
CITIZENS FINANCIAL BANK	1	\$78,930.30	0.31%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$71,936.48	0.28%	0	\$0.00	NA	0	ı
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$52,949.71	0.21%	0	\$0.00	NA	0	l
CITIZENSFIRST CREDIT UNION	4	\$224,790.89	0.87%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	1	\$45,600.00	0.18%	0	\$0.00	NA	0	1
CO-OP SERVICES CREDIT UNION	1	\$78,254.39	0.3%	0	\$0.00	NA	0	1
COMMUNITY BANK & TRUST CO.	1	\$79,927.68	0.31%	0	\$0.00	NA	0	1
COMMUNITY SAVINGS BANK	1	\$83,922.20	0.33%	0	\$0.00	NA	0	1
CORTRUST BANK	4	\$260,866.96	1.01%	0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	1	\$60,000.00	0.23%	0	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY	1	\$75,921.30	0.29%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$192,782.78	0.75%	0	\$0.00	NA	0	,
DUBUQUE BANK AND TRUST COMPANY	2	\$122,843.57	0.48%	0	\$0.00	NA	0	ļ

DUPACO COMMUNITY CREDIT UNION	1	\$84,000.00	0.33%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$75,000.00	0.29%	0	\$0.00	NA	. 0	
EMPOWER FEDERAL CREDIT UNION	1	\$69,500.00	0.27%	0	\$0.00	NA	. 0	
ENT FEDERAL CREDIT UNION	4	\$248,426.98	0.96%	0	\$0.00	NA	. 0	
FARMERS AND MERCHANTS TRUST COMPANY	2	\$145,171.80	0.56%	0	\$0.00	NA	. 0	
FIDELITY HOMESTEAD ASSOCIATION	1	\$59,943.07	0.23%	0	\$0.00	NA	. 0	
FIFTH THIRD - DEDICATED CHANNEL	19	\$1,310,076.64	5.08%	0	\$0.00	NA	. 0	
FIRST CENTURY BANK, NA	1	\$60,442.59	0.23%	0	\$0.00	NA	. 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$466,632.81	1.81%	0	\$0.00	NA	. 0	
FIRST FEDERAL BANK	3	\$171,491.33	0.67%	0	\$0.00	NA	. 0	<u>_</u> '
FIRST INTERSTATE BANK	3	\$233,911.82	0.91%					
FIRST MERIT MORTGAGE CORPORATION	1	\$78,727.02	0.31%	0	\$0.00	NA	. 0	
FIRST MORTGAGE COMPANY, L.L.C.	7	\$431,748.86	1.68%	0	\$0.00	NA	. 0	
FIRST NATIONAL BANK & TRUST	2	\$115,140.01	0.45%	0	\$0.00	NA	. 0	
FIRST NATIONAL BANK IN MANITOWOC	2	\$145,869.64	0.57%	0	\$0.00	NA	. 0	
FIRST NATIONAL BANK OF HARTFORD	1	\$49,955.88	0.19%	0	\$0.00	NA	. 0	
FIRST NATIONAL BANK OF OMAHA	2	\$119,889.92	0.47%	0	\$0.00	NA	. 0	
FIRST PLACE BANK	11	\$704,817.77	2.74%	0	\$0.00	NA	. 0	Ĺ
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$69,936.72	0.27%	0	\$0.00	NA	. 0	
GATEWAY MORTGAGE CORPORATION	1	\$34,968.36	0.14%	0	\$0.00	NA	. 0	
GECU	4	\$276,750.98	1.07%	0	\$0.00	NA	. 0	$\lceil \rceil$
GUARDIAN CREDIT UNION	2	\$117,682.49						
HEARTLAND BANK	1	\$71,903.85	0.28%	0	\$0.00	NA	. 0	

	1	\$30,297.59	0.12%	0	\$0.00	NA	0	
SBC MORTGAGE	1	\$72,680.97	0.28%	0	\$0.00	NA	0	
AHO CENTRAL	1	\$81,924.06	0.32%	0	\$0.00	NA	0	
DEPENDENT BANK	1	\$78,930.30	0.31%	0	\$0.00	NA	0	
WA BANKERS ORTGAGE	1	\$64,000.00	0.25%	0	\$0.00	NA	0)
	3	\$130,974.44	0.51%	0	\$0.00	NA	0	,
ACON BANK, INC.	2	\$116,633.23	0.45%	0	\$0.00	NA	0	,
	1	\$77,000.00	0.3%	0	\$0.00	NA	0)
ASSACHUSETTS DUSING FINANCE	1	\$79,858.45	0.31%	0	\$0.00	NA	0	1
	1	\$79,448.55	0.31%	0	\$0.00	NA	0	1
ATIONAL	10	\$589,011.47	2.29%	0	\$0.00	NA	0	i
EDERAL CREDIT	3	\$185,910.00	0.72%	0	\$0.00	NA	0	ı
ID-STATE BANK	1	\$59,828.32	0.23%	0	\$0.00	NA	0	i
	1	\$56,548.83	0.22%	0	\$0.00	NA	0	,
LEARING	3	\$177,633.86	0.69%	0	\$0.00	NA	0	1
DVANTAGE ORTGAGE COMPANY DEDICATED	1	\$65,000.00	0.25%	0	\$0.00	NA	0	
	1	\$36,038.18	0.14%	0	\$0.00	NA	0	1
	2	\$100,361.38	0.39%	0	\$0.00	NA	0	,
RNL FEDERAL	2	\$138,823.06	0.54%	0	\$0.00	NA	0	
	1	\$51,905.72	0.2%	0	\$0.00	NA	0	
OLICE AND FIRE	1	\$46,956.47	0.18%	0	\$0.00	NA	0	l
	OME SAVINGS AND DAN COMPANY BEC MORTGAGE ORPORATION (USA) AHO CENTRAL REDIT UNION DEPENDENT BANK ORPORATION WA BANKERS ORTGAGE ORPORATION WIN UNION BANK ND TRUST COMPANY ACON BANK, INC. ARINE BANK ORTGAGE SERVICES ASSACHUSETTS OUSING FINANCE GENCY EMBERS MORTGAGE ERVICES, LLC ERCHANTS BANK, ATIONAL SOCIATION ID MINNESOTA EDERAL CREDIT NION ID-STATE BANK ONTICELLO ANKING COMPANY ORTGAGE LEARING ORTGAGE COMPANY	DAN COMPANY BBC MORTGAGE DRPORATION (USA) DAHO CENTRAL REDIT UNION DEPENDENT BANK DRPORATION DWA BANKERS ORTGAGE DRPORATION WIN UNION BANK ND TRUST COMPANY ACON BANK, INC. ARINE BANK ORTGAGE SERVICES ASSACHUSETTS DUSING FINANCE GENCY EMBERS MORTGAGE ERVICES, LLC ERCHANTS BANK, ATIONAL SOCIATION ID MINNESOTA EDERAL CREDIT NION ID-STATE BANK ONTICELLO ANKING COMPANY ORTGAGE LEARING ORTGAGE DVANTAGE ORTGAGE ORPORATION ATIONWIDE DVANTAGE OVANTAGE ORTGAGE COMPANY ORTGAGE LEARING ORTGAGE COMPANY ORTGAGE ORTGAGE COMPANY ORTGAGE ORTGAGE COMPANY ORTGAGE	SAN COMPANY SAN, 297.59	DAN COMPANY 1	Sance Sanc	DAN COMPANY 1	DAN COMPANY 1 \$30,297.59 0.12% 0 \$0.00 NA	DAN COMPANY S00,297.59 0.12% 0 \$0.00 NA 0

UNION								
PURDUE EMPLOYEES FEDERAL CREDIT UNION	9	\$542,782.55	2.11%	0	\$0.00	NA	. 0	
RIDDELL NATIONAL BANK	1	\$59,947.06	0.23%	0	\$0.00	NA	0	, <u> </u>
S&T BANK	1	\$70,946.36	0.28%	0	\$0.00	NA	. 0	厂
SABINE STATE BANK AND TRUST COMPANY	1	\$63,943.53						
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$45,732.62	0.18%	0	\$0.00	NA	0	,
SKY BANK	4	\$269,892.79	1.05%	0	\$0.00	NA	. 0	L
SKY FINANCIAL GROUP	1	\$39,465.14	0.15%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$44,000.00	0.17%	0	\$0.00	NA	0	_
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$118,346.78	0.46%	0	\$0.00	NA	0	,
ST. ANNES CREDIT UNION	2	\$141,537.05	0.55%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$66,657.25	0.26%	0	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	2	\$123,740.43	0.48%	0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	2	\$66,115.52	0.26%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	1	\$68,000.00			\$0.00	NA	0	
TEXAS BANK	1	\$57,600.00						_
TIERONE BANK	13	\$884,508.77	3.43%	0	\$0.00	NA	. 0	<u> </u>
TINKER FEDERAL CREDIT UNION	2	\$141,298.92	0.55%	0	\$0.00	NA	. 0	,
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$63,940.72	0.25%	0	\$0.00	NA	0	,
TRUMARK FINANCIAL CREDIT UNION	1	\$39,927.48	0.15%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	2	\$124,887.00	0.48%	0	\$0.00	NA	0	_
WACHOVIA MORTGAGE CORPORATION	1	\$69,936.72	0.27%	0	\$0.00	NA	0	,
WRIGHT-PATT CREDIT UNION, INC.	7	\$484,117.65			\$0.00	NA	0	,
Unavailable	91	\$6,182,905.98	23.96%	0	\$0.00	NA	0	į

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Total		399	\$25,769,724.76	100%	0	\$0.00		0	
									_
31412LTT7	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$181,366.69	0.52%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$107,904.71	0.31%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$99,911.77	0.29%	0	\$0.00	NA	0	
	AF BANK	1	\$98,912.65	0.28%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$87,198.55	0.25%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$99,607.66	0.29%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	6	\$538,047.27	1.55%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$282,106.51	0.81%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$87,916.49	0.25%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$108,162.73	0.31%	0	\$0.00	NA	0	
	AMERICAN BANK OF ST. PAUL	1	\$85,222.89	0.25%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	2	\$191,226.98	0.55%	0	\$0.00	NA	0	
	ANCHORBANK FSB	7	\$673,389.57	1.94%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	42	\$4,031,473.11	11.59%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	11	\$1,081,958.97	3.11%	0	\$0.00			
	BANK MUTUAL	6	\$598,106.19	1.72%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$89,920.59	0.26%	0	\$0.00	NA	0	\vdash
	BANK OF THE CASCADES	2	\$200,000.00	0.58%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	3	\$284,821.61	0.82%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$198,701.55	0.57%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	\$197,909.86	0.57%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$215,804.68	0.62%	0	\$0.00	NA	0	
	CENTURY BANK	1	\$93,000.00	0.27%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	\$103,000.00	0.3%	0	\$0.00	NA	0	
1		ı T							

2

\$213,059.79 0.61% 0

NA 0

\$0.00

CHEVY CHASE FSB - DEDICATI CHANNEL	· .							
CITIZENS FIRST NATIONAL BAN		\$99,909.60	0.29%	0	\$0.00) NA	. 0	
CITIZENS FIRST WHOLESALE MORTGAGE	Г 3	\$304,816.96	0.88%	0	\$0.00) NA	. 0	
CITIZENSFIRST CREDIT UNION	3	\$282,927.19	0.81%	0	\$0.00) NA	. 0	
CO-OP SERVICE CREDIT UNION	1 7	\$208,323.56	0.6%	0	\$0.00) NA	. 0	
COMMUNITY B TRUST CO.	BANK & 1	\$95,000.00	0.27%	0	\$0.00	NA	. 0	
COMMUNITY CENTRAL BANI	K 1	\$109,401.01	0.31%	0	\$0.00	NA	. 0	_
CORTRUST BAN		\$299,901.64	0.86%	0	\$0.00	NA	. 0	厂
CREDIT UNION MORTGAGE SEI INC.		\$174,841.80						
CREDIT UNION JOHNSON COUN		\$107,103.09	0.31%	0	\$0.00	NA	. 0	
DESERT SCHOO FEDERAL CRED UNION		\$487,583.60	1.4%	0	\$0.00) NA	. 0	
DUBUQUE BAN TRUST COMPAN	1 41	\$277,744.52	0.8%	0	\$0.00	NA	. 0	<u></u>
ENT FEDERAL (UNION	CREDIT 4	\$374,664.52	1.08%	0	\$0.00	NA	. 0	
FARMERS AND MERCHANTS TI COMPANY		\$284,740.16	0.82%	0	\$0.00) NA	. 0	
FIDELITY HOMI ASSOCIATION	ESTEAD 1	\$106,903.27	0.31%	0	\$0.00	NA	. 0	,
FIFTH THIRD - DEDICATED CH	HANNEL 12	\$1,138,390.32	3.27%	0	\$0.00) NA	. 0	,
FIRST CENTURY BANK, NA	1	\$95,000.00	0.27%	0	\$0.00) NA	. 0	<u></u>
FIRST CITIZENS & TRUST COMP OF SC		\$87,333.53	0.25%	0	\$0.00) NA	. 0	
FIRST CITIZENS NA	S BANK 1	\$97,333.81	0.28%	0	\$0.00) NA	. 0	
FIRST FEDERAL	L BANK 3	\$304,618.60	0.88%	0	\$0.00	NA	. 0	<u>_</u>
FIRST FEDERAL SAVINGS AND I ASSOCIATION O CHARLESTON,	L LOAN OF	\$96,910.15						

FIRST INTERSTATE BANK	4	\$374,019.61	1.08%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$88,122.19	0.25%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$102,402.88	0.29%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	2	\$208,016.30	0.6%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	1	\$87,922.36	0.25%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	2	\$182,707.73	0.53%	0	\$0.00	NA	0	
FIRST PLACE BANK	6	\$603,914.23	1.74%	0	\$0.00	NA	0	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$595,616.92	1.71%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$84,923.16	0.24%	0	\$0.00	NA	0	
FREMONT BANK	1	\$99,909.60	0.29%	0	\$0.00	NA	0	
FULTON BANK	1	\$91,918.83	0.26%	0	\$0.00	NA	0	
GECU	1	\$105,000.00	0.3%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$103,408.69	0.3%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$98,688.80	0.28%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	3	\$313,001.04	0.9%	0	\$0.00	NA	0	
HOMESTREET BANK	1	\$92,911.75	0.27%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$91,000.00	0.26%	0	\$0.00	NA	0	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$109,105.51	0.31%	0	\$0.00	NA	0	
IOWA STATE BANK	1	\$94,610.18	0.27%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	2	\$208,411.16	0.6%	0	\$0.00	NA	0	
JAMES F. MESSINGER AND COMPANY INC.	1	\$96,914.42	0.28%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	2	\$198,822.12	0.57%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$102,407.34	0.29%	0	\$0.00	NA	0	L
MAYFLOWER COOPERATIVE BANK	1	\$108,901.47	0.31%	0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	1	\$104,905.08	0.3%	0	\$0.00	NA	0	
MEMBERS MORTGAGE	5	\$469,159.53	1.35%	0	\$0.00	NA	0	
SERVICES, LLC								

MERCHANTS BANK, NATIONAL ASSOCIATION								
MERIWEST MORTGAGE COMPANY, LLC	1	\$103,000.00	0.3%	0	\$0.00	NA	. 0	
MERRIMACK COUNTY SAVINGS BANK	1	\$90,000.00	0.26%	0	\$0.00	NA	. 0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$88,834.71	0.26%	0	\$0.00	NA	. 0	
MID-STATE BANK	1	\$99,543.97	0.29%	0	\$0.00	NA	. 0	<u> </u>
MONTICELLO BANKING COMPANY	3	\$297,328.66	0.86%	0				
MORTGAGE CLEARING CORPORATION	1	\$93,415.48	0.27%	0	\$0.00	NA	. 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$399,000.00	1.15%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$104,831.00	0.3%	0	\$0.00	NA	. 0	
NORTHWESTERN MORTGAGE COMPANY	1	\$108,807.13	0.31%	0	\$0.00	NA	. 0	
ORNL FEDERAL CREDIT UNION	2	\$185,646.63	0.53%	0	\$0.00	NA	. 0	
PACIFIC COMMUNITY CREDIT UNION	1	\$100,000.00	0.29%	0	·	NA		
PIONEER BANK	1	\$95,858.96	0.28%	0	\$0.00	NA	. 0	L
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$190,889.44	0.55%	0	\$0.00	NA	. 0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$279,748.80	0.8%	0	\$0.00	NA	. 0	
QUALSTAR CREDIT UNION	2	\$206,252.37	0.59%	0	\$0.00	NA	. 0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$99,000.00	0.28%	0	\$0.00	NA	. 0	
S&T BANK	3	\$283,647.17	0.82%	0	\$0.00	NA	. 0	厂
SABINE STATE BANK AND TRUST COMPANY	5	\$513,278.70	1.48%	0	·			
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$99,911.76	0.29%	0				
	2	\$185,734.47	0.53%	0	\$0.00	NA	0	

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	SAXON MORTGAGE INC.								
	SKY BANK	4	\$388,406.48	1.12%	0	\$0.00	NA	()
	SOUND COMMUNITY BANK	1	\$85,700.00	0.25%	0	\$0.00	NA	()
	ST. ANNES CREDIT UNION	1	\$104,905.08	0.3%	0	\$0.00	NA	()
	STANDARD MORTGAGE CORPORATION	1	\$86,921.35	0.25%	0	\$0.00	NA	()
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$87,922.36	0.25%	0	\$0.00	NA	()
	SUTTON BANK	4	\$410,814.20	1.18%	0	\$0.00	NA	()
	TIERONE BANK	6	\$602,000.27	1.73%	0	\$0.00	NA	()
	TINKER FEDERAL CREDIT UNION	1	\$84,925.01	0.24%	0	\$0.00	NA	()
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$94,816.27	0.27%	0	\$0.00	NA	()
	TRUMARK FINANCIAL CREDIT UNION	1	\$99,809.73	0.29%	0	\$0.00	NA	()
	UMPQUA BANK	1	\$104,905.08	0.3%	0	\$0.00	NA	()
	UNITED COMMUNITY BANK	1	\$92,168.35	0.27%	0	\$0.00	NA	()
	UNIVERSAL MORTGAGE CORPORATION	2	\$196,320.34	0.56%	0	\$0.00	NA	()
	VALLEY NATIONAL BANK	1	\$99,909.60	0.29%	0	\$0.00	NA	()
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$206,905.11	0.6%	0	\$0.00	NA	(,
	WACHOVIA MORTGAGE CORPORATION	1	\$102,984.06	0.3%	0	\$0.00	NA	()
	WAUKESHA STATE BANK	1	\$90,918.53	0.26%	0	\$0.00	NA	()
	WESTCONSIN CREDIT UNION	1	\$104,907.36	0.3%	0	\$0.00	NA	()
	WRIGHT-PATT CREDIT UNION, INC.	5	\$513,839.56	1.48%	0	\$0.00	NA	()
	Unavailable	73	\$7,097,735.51	20.41%	0	\$0.00	NA	()
otal		357	\$34,773,205.32	100%	0	\$0.00		()
	A E A EEDER AL CREDIT								╁
1412LTU4	AEA FEDERAL CREDIT UNION	1	\$121,000.00	0.49%	0	,	NA		1
	ALERUS FINANCIAL	1	\$122,891.48	0.5%	0	\$0.00	NA)

1	\$111,791.13	0.45%	0	\$0.00	NA	0	
F 4	\$479,973.17	1.94%	0	\$0.00	NA	0	
IONAL 3	\$356,873.77	1.45%	0	\$0.00	NA	0	
AGE 2	\$235,488.70	0.95%	0	\$0.00	NA	0	
T 5	\$585,265.48	2.37%	0	\$0.00	NA	0	
IE 2	\$240,569.64	0.97%	0	\$0.00	NA	0	
SB 1	\$119,290.00	0.48%	0	\$0.00	NA	0	
1	\$112,000.00	0.45%	0	\$0.00	NA	0	
NK, 31	\$3,632,844.16	14.71%	0	\$0.00	NA	0	
H 1	\$118,645.23	0.48%	0	\$0.00	NA	0	
DERAL 1	\$124,035.06	0.5%	0	\$0.00	NA	0	
ANK 1	\$123,100.00	0.5%	0	\$0.00	NA	0	
EDIT 1	\$117,393.78	0.48%	0	\$0.00	NA	0	
YEES 2	\$233,898.75	0.95%	0	\$0.00	NA	0	
CIAL 1	\$119,894.13	0.49%	0	\$0.00	NA	0	
GAGE 1	\$109,902.95	0.45%	0	\$0.00	NA	0	
. 1	\$122,391.91	0.5%	0	\$0.00	NA	0	
UST 1	\$114,096.76	0.46%	0	\$0.00	NA	0	
1	\$114,898.54	0.47%	0	\$0.00	NA	0	
2	\$237,375.21	0.96%	0	\$0.00	NA	0	
NK & 1	\$123,388.36	0.5%	0	\$0.00	NA	0	
K 1	\$124,000.00	0.5%	0	\$0.00	NA	0	
	\$352,638.59	1.43%	0	\$0.00	NA	0	
')	\$249,077.86	1.01%	0	\$0.00	NA	0	
1	\$112,500.00	0.46%	0	\$0.00	NA	0	
	F 4 IONAL 3 AGE 2 T 5 IE 2 SSB 1 INK, 31 I 1 DERAL 1 ANK 1 I	F 4 \$479,973.17 IONAL 3 \$356,873.77 AGE 2 \$235,488.70 T 5 \$585,265.48 IE 2 \$240,569.64 SSB 1 \$119,290.00 NK, 31 \$3,632,844.16 H 1 \$118,645.23 DERAL 1 \$124,035.06 ANK 1 \$123,100.00 EDIT 1 \$117,393.78 YEES 2 \$233,898.75 CIAL 1 \$119,894.13 GAGE 1 \$109,902.95 1 \$122,391.91 CUST 1 \$114,096.76 1 \$114,096.76 1 \$114,096.76 1 \$114,096.76 1 \$114,096.76 1 \$114,096.76 1 \$114,096.76 1 \$114,096.76 1 \$114,096.76 1 \$114,096.76 1 \$114,096.76 1 \$114,096.76 1 \$114,096.76 1 \$114,096.76 1 \$123,388.36 K 1 \$124,000.00 LS T 3 \$352,638.59 GAND 2 \$249,077.86	F 4 \$479,973.17 1.94% IONAL 3 \$356,873.77 1.45% AGE 2 \$235,488.70 0.95% T 5 \$585,265.48 2.37% IE 2 \$240,569.64 0.97% ISB 1 \$119,290.00 0.48% I \$112,000.00 0.45% INK, 31 \$3,632,844.16 14.71% I \$118,645.23 0.48% I \$124,035.06 0.5% IEDIT 1 \$117,393.78 0.48% IEDIT 1 \$117,393.78 0.48% IEC 2 \$233,898.75 0.95% CIAL 1 \$119,894.13 0.49% GAGE 1 \$109,902.95 0.45% I \$122,391.91 0.5% IUST 1 \$114,096.76 0.46% I \$114,898.54 0.47% I \$237,375.21 0.96% INK 1 \$123,388.36 0.5% I \$123,388.36 0.5% I \$124,000.00 0.5% INK 1 \$123,388.36 0.5% I \$124,000.00 0.5%	F 4 \$479,973.17 1.94% 0 IONAL 3 \$356,873.77 1.45% 0 AGE 2 \$235,488.70 0.95% 0 T 5 \$585,265.48 2.37% 0 IE 2 \$240,569.64 0.97% 0 IS 1 \$112,000.00 0.48% 0 INK, 31 \$3,632,844.16 14.71% 0 INK, 31 \$3,632,844.16 14.71% 0 INK 1 \$1124,035.06 0.5% 0 ANK 1 \$123,100.00 0.5% 0 ANK 1 \$123,100.00 0.5% 0 CIAL 1 \$117,393.78 0.48% 0 OCIAL 1 \$119,894.13 0.49% 0 GAGE 1 \$109,902.95 0.45% 0 LUST 1 \$114,096.76 0.46% 0 LUST 1 \$114,096.76 0.46% 0 LUST 1 \$114,898.54 0.47% 0 LUST 1 \$114,898.54 0.47% 0 LUST 1 \$123,388.36 0.5% 0 K 1 \$123,388.36 0.5% 0 K 1 \$124,000.00 0.5% 0 LUST 1 \$114,096.76 0.46% 0 LUST 1 \$114,898.54 0.47% 0 LUST 1 \$114,096.76 0.46% 0 LUST 1 \$112,3388.36 0.5% 0 K 1 \$124,000.00 0.5% 0 LUST 1 \$123,388.36 0.5% 0 K 1 \$124,000.00 0.5% 0 LUST 3 \$352,638.59 1.43% 0	F 4 \$479,973.17 1.94% 0 \$0.00 IONAL 3 \$356,873.77 1.45% 0 \$0.00 AGE 2 \$235,488.70 0.95% 0 \$0.00 T 5 \$585,265.48 2.37% 0 \$0.00 IE 2 \$240,569.64 0.97% 0 \$0.00 ISSB 1 \$119,290.00 0.48% 0 \$0.00 INK, 31 \$3,632,844.16 14.71% 0 \$0.00 INK, 31 \$118,645.23 0.48% 0 \$0.00 INK 1 \$124,035.06 0.5% 0 \$0.00 INK 1 \$123,100.00 0.5% 0 \$0.00 INK 1 \$117,393.78 0.48% 0 \$0.00 ICES 2 \$233,898.75 0.95% 0 \$0.00 ICES 2 \$233,898.75 0.95% 0 \$0.00 ICIAL 1 \$119,894.13 0.49% 0 \$0.00 ICIAL 1 \$119,894.13 0.49% 0 \$0.00 ICIAL 1 \$119,894.13 0.49% 0 \$0.00 ICIAL 1 \$114,096.76 0.46% 0 \$0.00 ICIST 1 \$114,096.76 0.46% 0 \$0.00 ICIST 1 \$114,898.54 0.47% 0 \$0.00 ICIST 1 \$114,898.54 0.47% 0 \$0.00 ICIST 1 \$114,898.54 0.47% 0 \$0.00 ICIST 1 \$114,898.54 0.47% 0 \$0.00 ICIST 3 \$352,638.59 1.43% 0 \$0.00 ICIAL 1 \$123,388.36 0.5% 0 \$0.00 ICIAL 1 \$124,000.00 0.5% 0 \$0.00 ICIAL 1 \$123,388.36 0.5% 0 \$0.00 ICIAL 1 \$124,000.00 0.5% 0 \$0.00 ICIAL 1 \$124,000.00 0.5% 0 \$0.00 ICIAL 1 \$124,000.00 0.5% 0 \$0.00 ICIAL 1 \$124,000.00 0.5% 0 \$0.00 ICIAL 1 \$124,000.00 0.5% 0 \$0.00 ICIAL 1 \$124,000.00 0.5% 0 \$0.00 ICIAL 1 \$124,000.00 0.5% 0 \$0.00 ICIAL 1 \$124,000.00 0.5% 0 \$0.00 ICIAL 1 \$124,000.00 0.5% 0 \$0.00 ICIAL 1 \$124,000.00 0.5% 0 \$0.00 ICIAL 1 \$124,000.00 0.5% 0 \$0.00 ICIAL 1 \$124,000.00 0.5% 0 \$0.00 ICIAL 1 \$124,000.00 0.5% 0 \$0.00 ICIAL 1 \$124,000.00 0.5% 0 \$0.00	F	F 4 \$479,973.17 1.94% 0 \$0.00 NA 0 IONAL 3 \$356,873.77 1.45% 0 \$0.00 NA 0 AGE 2 \$235,488.70 0.95% 0 \$0.00 NA 0 IE 2 \$240,569.64 0.97% 0 \$0.00 NA 0 IE 2 \$240,569.64 0.97% 0 \$0.00 NA 0 ISB 1 \$119,290.00 0.48% 0 \$0.00 NA 0 ISB 1 \$112,000.00 0.45% 0 \$0.00 NA 0 INK, 31 \$3,632,844.16 14.71% 0 \$0.00 NA 0 INK 1 \$124,035.06 0.5% 0 \$0.00 NA 0 INK 1 \$123,100.00 0.5% 0 \$0.00 NA 0 IEDIT 1 \$117,393.78 0.48% 0 \$0.00 NA 0 IEDIT 1 \$119,894.13 0.49% 0 \$0.00 NA 0 ISB 2 \$233,898.75 0.95% 0 \$0.00 NA 0 ISB 3 \$109,902.95 0.45% 0 \$0.00 NA 0 ISB 1 \$119,894.13 0.49% 0 \$0.00 NA 0 ISB 1 \$119,894.13 0.49% 0 \$0.00 NA 0 ISB 1 \$119,894.13 0.49% 0 \$0.00 NA 0 ISB 1 \$119,894.13 0.49% 0 \$0.00 NA 0 ISB 1 \$119,894.13 0.49% 0 \$0.00 NA 0 ISB 1 \$114,898.54 0.47% 0 \$0.00 NA 0 ISB 1 \$114,898.54 0.47% 0 \$0.00 NA 0 ISB 1 \$114,898.54 0.47% 0 \$0.00 NA 0 ISB 1 \$124,000.00 0.5% 0 \$0.00 NA 0 ISB 1 \$114,898.54 0.47% 0 \$0.00 NA 0 ISB 1 \$124,000.00 0.5% 0 \$0.00 NA 0 ISB 1 \$124,000.00 0.5% 0 \$0.00 NA 0 ISB 1 \$124,000.00 0.5% 0 \$0.00 NA 0 ISB 1 \$124,000.00 0.5% 0 \$0.00 NA 0 ISB 1 \$124,000.00 0.5% 0 \$0.00 NA 0 ISB 1 \$124,000.00 0.5% 0 \$0.00 NA 0 ISB 1 \$124,000.00 0.5% 0 \$0.00 NA 0 ISB 1 \$124,000.00 0.5% 0 \$0.00 NA 0 ISB 1 \$100,000

FAMILY FIRST OF NY FEDERAL CREDIT UNION								
FARMERS & MERCHANTS BANK	1	\$120,746.73	0.49%	0	\$0.00	NA	. 0	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$109,900.56	0.45%	0	\$0.00	NA	. 0	
FIFTH THIRD - DEDICATED CHANNEL	8	\$936,585.33	3.79%	0	\$0.00	NA	. 0	_
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$340,465.48	1.38%	0	\$0.00	NA	. 0	
FIRST FEDERAL BANK	3	\$337,900.00	1.37%	0	\$0.00	NA	. 0	Ĺ
FIRST FEDERAL BANK, FSB	1	\$115,180.98	0.47%					
FIRST INTERSTATE BANK	6	\$700,149.34	2.84%	0	\$0.00	NA	. 0	_
FIRST MERIT MORTGAGE CORPORATION	1	\$123,882.34	0.5%	0	\$0.00	NA	. 0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$243,161.24	0.98%	0	\$0.00	NA	. 0	
FIRST NATIONAL BANK IN MANITOWOC	1	\$120,890.62	0.49%	0	\$0.00	NA	. 0	
FIRST NATIONAL BANK OF GRANT PARK	2	\$240,000.00	0.97%	0	\$0.00	NA	. 0	
FIRST NATIONAL BANK OF OMAHA	4	\$447,552.03	1.81%	0	\$0.00	NA	0	
FIRST PLACE BANK	3	\$348,530.78	1.41%	0	\$0.00	NA	. 0	Ĺ
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$122,888.80	0.5%	0	\$0.00	NA	. 0	
FLORIDA CREDIT UNION	1	\$111,901.18	0.45%	0	\$0.00	NA	. 0	
GECU	2	\$231,740.31	0.94%	0	\$0.00	NA	. 0	L
GUARANTY SAVINGS BANK	2	\$233,393.89	0.95%	0	\$0.00	NA	. 0	
GUARDIAN CREDIT UNION	1	\$109,584.33	0.44%	0	\$0.00	NA	. 0	
HOME SAVINGS AND LOAN COMPANY	1	\$116,888.98	0.47%	0	\$0.00	NA	. 0	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$113,410.22	0.46%	0	\$0.00	NA	. 0	
LAKE AREA BANK	1	\$115,539.76	0.47%	0	\$0.00	NA	. 0	Ĺ
	1	\$115,889.94	0.47%	0	\$0.00	NA	. 0	<u>, </u>

LIBERTY SAVINGS BANK, FSB								
LOS ALAMOS NATIONAL BANK	2	\$244,800.00	0.99%	0	\$0.00	NA	. 0	
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$235,351.82	0.95%	0	\$0.00	NA	. 0	
MEMBERS MORTGAGE SERVICES, LLC	2	\$225,592.64	0.91%	0	\$0.00	NA	. 0	
MERCANTILE TRUST & SAVINGS BANK	1	\$123,388.35	0.5%	0	\$0.00	NA	. 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$574,579.62	2.33%			NA		
MID-STATE BANK	2	\$227,347.59	0.92%	0	\$0.00	NA	. 0	L
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$238,782.93	0.97%	0	\$0.00	NA	. 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$226,000.00	0.92%	0	\$0.00	NA	0	,
NORTHMARK BANK	1	\$114,896.04	0.47%	0	\$0.00	NA	. 0	厂
NORTHWESTERN MORTGAGE COMPANY	1	\$117,381.58	0.48%	0	\$0.00	NA	. 0	
OREGON FIRST COMMUNITY CREDIT UNION	2	\$230,000.00	0.93%	0	\$0.00	NA	. 0	
ORNL FEDERAL CREDIT UNION	1	\$113,999.34	0.46%	0	\$0.00	NA	. 0	
PIONEER BANK	1	\$110,255.28	0.45%	0	\$0.00	NA	. 0	Ĺ
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$355,874.90	1.44%	0	\$0.00	NA	. 0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$110,894.67	0.45%	0	\$0.00	NA	. 0	
SAXON MORTGAGE INC.	1	\$109,800.58	0.44%	0	\$0.00	NA	. 0	ſ
SKY BANK	1	\$123,500.00	0.5%	0	\$0.00	NA	. 0	厂
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$221,791.84			·			
STANDARD MORTGAGE CORPORATION	1	\$110,902.06	0.45%	0	\$0.00	NA	. 0	

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\$115,200.00

0.47%

\$0.00

STILLWATER

NATIONAL BANK &

	NATIONAL BANK & TRUST COMPANY		\$115,200.00	0.47%	Ü	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	\$118,454.82	0.48%	0	\$0.00	NA	0	
	SUTTON BANK	2	\$243,885.15	0.99%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	2	\$233,500.00	0.95%	0	\$0.00	NA	0	
	TIERONE BANK	2	\$242,329.03	0.98%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$118,895.01	0.48%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	2	\$234,656.53	0.95%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$123,600.00	0.5%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$120,000.00	0.49%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$120,993.15	0.49%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$122,300.00	0.5%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	2	\$229,278.29	0.93%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$120,000.00	0.49%	0	\$0.00	NA	0	
	WOOD COUNTY NATIONAL BANK	1	\$110,000.00	0.45%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$233,677.58	0.95%	0	\$0.00	NA	0	
	Unavailable	37	\$4,321,725.03	17.44%	0	· ·	NA		
Total		211	\$24,695,041.33	100%	0	\$0.00		0	-
31412LTV2	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$284,868.92	0.55%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$145,000.00	0.28%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$137,875.25	0.26%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$272,270.40	0.52%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	10	\$1,383,168.27	2.66%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	3	\$391,258.59	0.75%	0	\$0.00	NA	0	

AMARILLO NATIONAL BANK	6	\$806,226.16	1.55%	0	\$0.00	NA	0	
AMEGY MORTGAGE	1	\$136,670.19	0.26%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	2	\$275,741.21	0.53%	0			0	
AMERICAN BANK CENTER FIRST	1	\$131,000.00	0.25%	0	\$0.00	NA	0	
ANCHORBANK FSB	3	\$406,379.32	0.78%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	1	\$131,000.00	0.25%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	41	\$5,642,319.04	10.84%	0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	1	\$135,880.00	0.26%	0	\$0.00	NA	0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$140,000.00	0.27%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	11	\$1,460,803.57	2.81%	0	\$0.00	NA	0	
BANK MUTUAL	5	\$696,784.48	1.34%	0	\$0.00	NA	0	
BANK OF THE CASCADES	1	\$140,000.00	0.27%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	3	\$403,335.13	0.77%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	1	\$131,877.74	0.25%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	6	\$833,935.62	1.6%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	2	\$269,383.54	0.52%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	1	\$144,868.92	0.28%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$399,837.98	0.77%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	3	\$390,536.82	0.75%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$560,756.59	1.08%	0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	3	\$406,171.26	0.78%	0	\$0.00	NA	0	
COLONIAL SAVINGS FA	1	\$126,775.30	0.24%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF	1	\$137,878.24	0.26%	0	\$0.00	NA	0	
•	•	•		-	-	-	-	-

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FLORIDA				Ш	ļ		<u> </u>	$oldsymbol{\perp}$
COMMUNITY SAVINGS BANK	1	\$139,000.00	0.27%	0	\$0.00	NA	. 0	,
CORTRUST BANK	2	\$268,700.00	0.52%	0	\$0.00	NA	. 0	,
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$253,630.75	0.49%	0	\$0.00	NA	0	,
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$665,301.01	1.28%	0	\$0.00	NA	0)
DOLLAR BANK FSB	1	\$131,877.74	0.25%	0	\$0.00	NA	. 0	<u>/</u>
DUBUQUE BANK AND TRUST COMPANY	1	\$134,881.46	0.26%	0	\$0.00	NA	0	,
DUPACO COMMUNITY CREDIT UNION	1	\$130,650.00	0.25%	0	\$0.00	NA	0	<u> </u>
DURANT BANK AND TRUST COMPANY	1	\$145,600.00	0.28%	0	\$0.00	NA	0	1
ENT FEDERAL CREDIT UNION	1	\$122,306.06	0.23%	0	\$0.00	NA	. 0	1
FARMERS AND MERCHANTS TRUST COMPANY	1	\$145,368.46	0.28%	0	\$0.00	NA	. 0)
FIFTH THIRD - DEDICATED CHANNEL	12	\$1,647,266.60	3.16%	0	\$0.00	NA	0	,
FIRST CENTURY BANK, NA	1	\$140,800.00	0.27%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$410,452.24	0.79%	0	\$0.00	NA	0	,
FIRST FEDERAL BANK	2	\$289,950.00	0.56%	0	\$0.00	NA	0	厂_
FIRST INTERSTATE BANK	13	\$1,697,547.12	3.26%	0	\$0.00	NA	0	,
FIRST MORTGAGE COMPANY, L.L.C.	1	\$143,910.00	0.28%	0	\$0.00	NA	0	,
FIRST NATIONAL BANK & TRUST	1	\$132,679.94	0.25%	0	\$0.00	NA	. 0)
FIRST NATIONAL BANK IN MANITOWOC	2	\$283,543.44	0.54%	0	\$0.00	NA	0	L
FIRST NATIONAL BANK OF OMAHA	1	\$127,184.92	0.24%		·	NA		
FIRST PLACE BANK	12	\$1,657,410.43	3.18%	0	\$0.00	NA	. 0	<u> </u>
FIRST SOUTHERN NATIONAL BANK	1	\$125,888.83	0.24%	0	\$0.00	NA	. 0	<u> </u>
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$530,928.70	1.02%	0	\$0.00	NA	0	<u> </u>
FLORIDA CREDIT UNION	2	\$257,972.19	0.5%	0	\$0.00	NA	. 0	,

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FREMONT BANK	1	\$134,028.73	0.26%	0	\$0.00	NA	0	
FULTON SAVINGS					,			
BANK	1	\$142,268.11	0.27%	0	\$0.00	NA	. 0	
GECU	1	\$147,869.42	0.28%	0	\$0.00	NA	. 0	
GEORGIA TELCO CREDIT UNION	1	\$140,472.89	0.27%	0	\$0.00	NA	. 0	
GREATER NEVADA MORTGAGE SERVICES	1	\$144,865.70	0.28%	0	\$0.00	NA	. 0	
GREYLOCK FEDERAL CREDIT UNION	1	\$144,297.83	0.28%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	2	\$269,033.37	0.52%	0	\$0.00	NA	. 0	
HEARTWELL MORTGAGE CORPORATION	2	\$265,881.40	0.51%	0	\$0.00	NA	. 0	
HERSHEY STATE BANK	1	\$133,950.00	0.26%	0	\$0.00	NA	. 0	
HOME SAVINGS AND LOAN COMPANY	1	\$143,100.00	0.27%	0	\$0.00	NA	. 0	
HOMESTREET BANK	1	\$130,875.70	0.25%	0	\$0.00	NA	. 0	$oxed{oxed}$
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$125,000.00	0.24%	0	\$0.00	NA	. 0	
INDEPENDENT BANK CORPORATION	1	\$145,142.73	0.28%	0	\$0.00	NA	. 0	
IOWA BANKERS MORTGAGE CORPORATION	2	\$260,300.00	0.5%	0	\$0.00	NA	. 0	
IOWA STATE BANK	1	\$138,400.00	0.27%	0	\$0.00	NA	. 0	
JAMES B. NUTTER AND COMPANY	2							
LOS ALAMOS NATIONAL BANK	2	\$286,145.65	0.55%	0	\$0.00	NA	. 0	
MACON BANK, INC.	3	\$421,010.00	0.81%	0	\$0.00	NA	. 0	Ĺ
MARINE BANK MORTGAGE SERVICES	1	\$131,883.54	0.25%	0	\$0.00	NA	. 0	
MARQUETTE BANK	1	\$134,977.87	0.26%	0	\$0.00	NA	. 0	
MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$544,809.21	1.05%	0	\$0.00	NA	. 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$968,648.54	1.86%	0	\$0.00	NA	. 0	
MERRIMACK COUNTY SAVINGS BANK	1	\$134,874.96	0.26%	0	\$0.00	NA	. 0	
MID MINNESOTA FEDERAL CREDIT UNION	2	\$278,314.23	0.53%	0	\$0.00	NA	. 0	

1	\$148,049.50	0.28%	0	\$0.00	NA	0	
1	\$127,887.07	0.25%	0	\$0.00	NA	0	
1	\$137,500.00	0.26%	0	\$0.00	NA	0	
1	\$145,000.00	0.28%	0	\$0.00	NA	0	
2	\$278,281.42	0.53%	0	\$0.00	NA	0	
1	\$124,889.74	0.24%	0	\$0.00	NA	0	
1	\$128,880.52	0.25%	0	\$0.00	NA	0	
1	\$127,887.07	0.25%	0	\$0.00	NA	0	
1	\$127,884.28	0.25%	0	\$0.00	NA	0	
2	\$265,057.57	0.51%	0	\$0.00	NA	0	
1	\$145,074.76	0.28%	0	\$0.00	NA	0	
1	\$144,868.92	0.28%	0	\$0.00	NA	0	
1	\$135,830.06	0.26%	0	\$0.00	NA	0	
2	\$274,429.31	0.53%	0	\$0.00	NA	0	
3	\$405,302.21	0.78%	0	\$0.00	NA	0	
9	\$1,242,276.36	2.39%	0	\$0.00	NA	0	
3	\$391,920.00	0.75%	0	\$0.00	NA	0	
3	\$400,247.99	0.77%	0	\$0.00	NA	0	
2	\$275,650.60	0.53%	0	\$0.00	NA	0	
1	\$148,736.36	0.29%	0	\$0.00	NA	0	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 2 3 9 3 3 2	1 \$127,887.07 1 \$137,500.00 1 \$145,000.00 2 \$278,281.42 1 \$124,889.74 1 \$127,887.07 1 \$127,884.28 2 \$265,057.57 1 \$145,074.76 1 \$144,868.92 1 \$135,830.06 2 \$274,429.31 3 \$405,302.21 9 \$1,242,276.36 3 \$391,920.00 3 \$400,247.99 2 \$275,650.60	1 \$127,887.07 0.25% 1 \$137,500.00 0.26% 1 \$145,000.00 0.28% 2 \$278,281.42 0.53% 1 \$124,889.74 0.24% 1 \$128,880.52 0.25% 1 \$127,887.07 0.25% 2 \$265,057.57 0.51% 1 \$145,074.76 0.28% 1 \$144,868.92 0.28% 1 \$135,830.06 0.26% 2 \$274,429.31 0.53% 3 \$405,302.21 0.78% 9 \$1,242,276.36 2.39% 3 \$391,920.00 0.75% 3 \$400,247.99 0.77% 2 \$275,650.60 0.53%	1 \$127,887.07 0.25% 0 1 \$137,500.00 0.26% 0 1 \$145,000.00 0.28% 0 2 \$278,281.42 0.53% 0 1 \$124,889.74 0.24% 0 1 \$128,880.52 0.25% 0 1 \$127,887.07 0.25% 0 1 \$127,884.28 0.25% 0 2 \$265,057.57 0.51% 0 1 \$145,074.76 0.28% 0 1 \$144,868.92 0.28% 0 1 \$135,830.06 0.26% 0 2 \$274,429.31 0.53% 0 3 \$405,302.21 0.78% 0 3 \$391,920.00 0.75% 0 3 \$400,247.99 0.77% 0 2 \$275,650.60 0.53% 0	1 \$127,887.07 0.25% 0 \$0.00 1 \$137,500.00 0.26% 0 \$0.00 1 \$145,000.00 0.28% 0 \$0.00 2 \$278,281.42 0.53% 0 \$0.00 1 \$124,889.74 0.24% 0 \$0.00 1 \$128,880.52 0.25% 0 \$0.00 1 \$127,887.07 0.25% 0 \$0.00 2 \$265,057.57 0.51% 0 \$0.00 1 \$145,074.76 0.28% 0 \$0.00 1 \$135,830.06 0.26% 0 \$0.00 2 \$274,429.31 0.53% 0 \$0.00 3 \$405,302.21 0.78% 0 \$0.00 3 \$391,920.00 0.75% 0 \$0.00 2 \$275,650.60 0.53% 0 \$0.00 2 \$275,650.60 0.53% 0 \$0.00	1 \$127,887.07 0.25% 0 \$0.00 NA 1 \$137,500.00 0.26% 0 \$0.00 NA 1 \$145,000.00 0.28% 0 \$0.00 NA 2 \$278,281.42 0.53% 0 \$0.00 NA 1 \$124,889.74 0.24% 0 \$0.00 NA 1 \$128,880.52 0.25% 0 \$0.00 NA 1 \$127,887.07 0.25% 0 \$0.00 NA 2 \$265,057.57 0.51% 0 \$0.00 NA 1 \$144,868.92 0.28% 0 \$0.00 NA 1 \$135,830.06 0.26% 0 \$0.00 NA 1 \$135,830.06 0.26% 0 \$0.00 NA 2 \$274,429.31 0.53% 0 \$0.00 NA 3 \$405,302.21 0.78% 0 \$0.00 NA 3 \$391,920.00 0.75% 0 \$0.00 NA 3 \$400,247.99 0.77% 0 \$0.00 NA	1 \$127,887.07 0.25% 0 \$0.00 NA 0 1 \$137,500.00 0.26% 0 \$0.00 NA 0 1 \$145,000.00 0.28% 0 \$0.00 NA 0 2 \$278,281.42 0.53% 0 \$0.00 NA 0 1 \$124,889.74 0.24% 0 \$0.00 NA 0 1 \$128,880.52 0.25% 0 \$0.00 NA 0 1 \$127,887.07 0.25% 0 \$0.00 NA 0 2 \$265,057.57 0.51% 0 \$0.00 NA 0 1 \$145,074.76 0.28% 0 \$0.00 NA 0 1 \$144,868.92 0.28% 0 \$0.00 NA 0 1 \$135,830.06 0.26% 0 \$0.00 NA 0 2 \$274,429.31 0.53% 0 \$0.00 NA 0 3 \$405,302.21 0.78% 0 \$0.00 NA 0

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	SWAIN MORTGAGE COMPANY	1	\$142,400.00	0.27%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	2	\$269,886.99	0.52%	0	\$0.00	NA	0	
	TIERONE BANK	4	\$513,594.35	0.99%	0	\$0.00	NA	0	H
	TOPLINE FEDERAL CREDIT UNION	1	\$130,500.00	0.25%	0	·		0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$126,887.96	0.24%	0	\$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	2	\$265,883.30	0.51%	0	\$0.00	NA	0	
L	TRAVIS CREDIT UNION	1	\$134,877.96	0.26%	0	\$0.00	NA	0	
L	TRISTAR BANK	1	\$143,866.63	0.28%	0	\$0.00	NA	0	
	TXL MORTGAGE CORPORATION	1	\$147,058.94	0.28%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$131,750.00	0.25%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$140,000.00	0.27%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	2	\$259,147.25	0.5%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$140,931.34	0.27%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	2	\$251,386.99	0.48%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$139,373.88	0.27%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	2	\$261,335.41	0.5%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$132,377.28	0.25%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$382,228.37	0.73%	0	\$0.00	NA	0	
	Unavailable	84	\$11,445,067.60	21.98%	0	\$0.00	NA	0	+
Total		383	\$52,068,478.34	100%	0	\$0.00		0	_
31412LTW0	ADIRONDACK TRUST COMPANY THE	1	\$270,000.00	4.57%	0	\$0.00	NA	0	
	BANK OF AKRON	1	\$168,850.89	2.85%	0	\$0.00	NA	0	
	CARVER FEDERAL SAVINGS BANK	1	\$254,763.82	4.31%	0	\$0.00	NA	0	
		1	\$177,500.00	3%	0	\$0.00	NA	0	
							740		

	CFCU COMMUNITY CREDIT UNION								
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$161,849.96	2.74%	0	\$0.00	NA	0	
	GMAC MTG	1	\$224,801.49	3.8%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$761,717.93		0	\$0.00		0	
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$150,860.15	2.55%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	11	\$2,441,497.66	41.28%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$149,864.39	2.53%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	3	\$574,085.52	9.71%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK	1	\$253,200.00	4.28%	0	\$0.00	NA	0	
	Unavailable	2	\$325,402.27	5.5%	0	\$0.00	NA	0	
Total		29	\$5,914,394.08	100%	0	\$0.00		0	
31412LTX8	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$463,409.45	0.86%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$154,800.00	0.29%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$173,193.00	0.32%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	7	\$1,147,372.18	2.14%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	5	\$808,147.56	1.5%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	4	\$638,605.85	1.19%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$643,068.59	1.2%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	2	\$322,607.51	0.6%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$168,055.00	0.31%	0	\$0.00	NA	0	
	ANCHORBANK FSB	5	\$799,382.91	1.49%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	37	\$6,023,170.71	11.22%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	7	\$1,125,562.79	2.1%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$149,857.67	0.28%	0	\$0.00	NA	0	

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2	\$300,000.00	0.56%	0	\$0.00	NA	. 0	<u> </u> _
1	\$150,000.00	0.28%	0	\$0.00	NA	0	厂
1	\$170,250.00	0.32%	0	\$0.00	NA	0	
1	\$160,000.00	0.3%	0	\$0.00	NA	0	_
6	\$987,749.68	1.84%	0	\$0.00	NA	0	
2	\$331,127.99	0.62%	0	\$0.00	NA	0	
1	\$161,857.06	0.3%	0	\$0.00	NA	0	厂
1	\$156,725.60						「 「
7	\$1,147,879.99	2.14%	0	\$0.00	NA	0	
6	\$940,447.01	1.75%	0	\$0.00	NA	. 0	
1	\$160,700.97	0.3%	0	\$0.00	NA	0	
2	\$340,264.39	0.63%	0	\$0.00	NA	0	
1	\$154,000.00	0.29%	0	\$0.00	NA	0	
1	\$169,850.01	0.32%	0	\$0.00	NA	. 0	
1	\$159,858.83	0.3%	0	\$0.00	NA	0	
1	\$167,920.00	0.31%	0	\$0.00	NA	0	L
, 1	\$168,000.00	0.31%	0	\$0.00	NA	. 0	
11	\$1,776,810.23	3.31%	0	\$0.00	NA	0	
1	\$150,800.00	0.28%	0	\$0.00	NA	0	<u></u>
4	\$584,371.70	1.09%	0	\$0.00	NA	0	
1	\$168,000.00	0.31%	0	\$0.00	NA	0	
7	\$1,123,765.96	2.09%	0	\$0.00	NA	0)
	1 1 1 6 6 2 1 1 7 6 1 1 1 1 1 1 1 1 1 1 1 7 7	1 \$150,000.00 1 \$170,250.00 1 \$160,000.00 6 \$987,749.68 2 \$331,127.99 1 \$161,857.06 1 \$156,725.60 7 \$1,147,879.99 6 \$940,447.01 1 \$160,700.97 2 \$340,264.39 1 \$154,000.00 1 \$169,850.01 1 \$169,850.01 1 \$167,920.00 1 \$168,000.00 1 \$1,776,810.23 1 \$150,800.00 4 \$584,371.70 1 \$168,000.00	1 \$150,000.00 0.28% 1 \$170,250.00 0.32% 1 \$160,000.00 0.3% 6 \$987,749.68 1.84% 2 \$331,127.99 0.62% 1 \$161,857.06 0.3% 1 \$156,725.60 0.29% 7 \$1,147,879.99 2.14% 6 \$940,447.01 1.75% 1 \$160,700.97 0.3% 2 \$340,264.39 0.63% 1 \$154,000.00 0.29% 1 \$169,850.01 0.32% 1 \$169,850.01 0.32% 1 \$168,000.00 0.31% 1 \$1,776,810.23 3.31% 1 \$150,800.00 0.28% 4 \$584,371.70 1.09% 1 \$168,000.00 0.31% 7 \$1,123,765,96 2.09%	1 \$150,000.00 0.28% 0 1 \$170,250.00 0.32% 0 1 \$160,000.00 0.3% 0 6 \$987,749.68 1.84% 0 2 \$331,127.99 0.62% 0 1 \$161,857.06 0.3% 0 1 \$156,725.60 0.29% 0 7 \$1,147,879.99 2.14% 0 6 \$940,447.01 1.75% 0 1 \$160,700.97 0.3% 0 2 \$340,264.39 0.63% 0 1 \$154,000.00 0.29% 0 1 \$169,850.01 0.32% 0 1 \$169,850.01 0.32% 0 1 \$168,000.00 0.31% 0 1 \$1,776,810.23 3.31% 0 1 \$150,800.00 0.28% 0 4 \$584,371.70 1.09% 0 1 \$168,000.00 0.31% 0 1 \$168,000.00 0.31% 0 </td <td>1 \$150,000.00 0.28% 0 \$0.00 1 \$170,250.00 0.32% 0 \$0.00 1 \$160,000.00 0.3% 0 \$0.00 6 \$987,749.68 1.84% 0 \$0.00 2 \$331,127.99 0.62% 0 \$0.00 1 \$161,857.06 0.3% 0 \$0.00 7 \$1,147,879.99 2.14% 0 \$0.00 6 \$940,447.01 1.75% 0 \$0.00 1 \$160,700.97 0.3% 0 \$0.00 2 \$340,264.39 0.63% 0 \$0.00 1 \$169,850.01 0.32% 0 \$0.00 1 \$169,850.01 0.32% 0 \$0.00 1 \$169,850.01 0.32% 0 \$0.00 1 \$169,850.01 0.31% 0 \$0.00 1 \$169,850.01 0.32% 0 \$0.00 1 \$168,000.00</td> <td>1 \$150,000.00 0.28% 0 \$0.00 NA 1 \$170,250.00 0.32% 0 \$0.00 NA 1 \$160,000.00 0.3% 0 \$0.00 NA 6 \$987,749.68 1.84% 0 \$0.00 NA 2 \$331,127.99 0.62% 0 \$0.00 NA 1 \$161,857.06 0.3% 0 \$0.00 NA 1 \$156,725.60 0.29% 0 \$0.00 NA 7 \$1,147,879.99 2.14% 0 \$0.00 NA 1 \$160,700.97 0.3% 0 \$0.00 NA 1 \$160,700.97 0.3% 0 \$0.00 NA 1 \$154,000.00 0.29% 0 \$0.00 NA 1 \$154,000.00 0.29% 0 \$0.00 NA 1 \$159,858.83 0.3% 0 \$0.00 NA 1 \$168,000.00 0.</td> <td>1 \$150,000.00 0.28% 0 \$0.00 NA 0 1 \$170,250.00 0.32% 0 \$0.00 NA 0 1 \$160,000.00 0.3% 0 \$0.00 NA 0 6 \$987,749.68 1.84% 0 \$0.00 NA 0 2 \$331,127.99 0.62% 0 \$0.00 NA 0 1 \$161,857.06 0.3% 0 \$0.00 NA 0 1 \$156,725.60 0.29% 0 \$0.00 NA 0 7 \$1,147,879.99 2.14% 0 \$0.00 NA 0 6 \$940,447.01 1.75% 0 \$0.00 NA 0 1 \$160,700.97 0.3% 0 \$0.00 NA 0 2 \$340,264.39 0.63% 0 \$0.00 NA 0 1 \$159,858.83 0.3% 0 \$0.00 NA 0 1 \$168,000.00 0.31% 0 \$0.00 NA 0 <</td>	1 \$150,000.00 0.28% 0 \$0.00 1 \$170,250.00 0.32% 0 \$0.00 1 \$160,000.00 0.3% 0 \$0.00 6 \$987,749.68 1.84% 0 \$0.00 2 \$331,127.99 0.62% 0 \$0.00 1 \$161,857.06 0.3% 0 \$0.00 7 \$1,147,879.99 2.14% 0 \$0.00 6 \$940,447.01 1.75% 0 \$0.00 1 \$160,700.97 0.3% 0 \$0.00 2 \$340,264.39 0.63% 0 \$0.00 1 \$169,850.01 0.32% 0 \$0.00 1 \$169,850.01 0.32% 0 \$0.00 1 \$169,850.01 0.32% 0 \$0.00 1 \$169,850.01 0.31% 0 \$0.00 1 \$169,850.01 0.32% 0 \$0.00 1 \$168,000.00	1 \$150,000.00 0.28% 0 \$0.00 NA 1 \$170,250.00 0.32% 0 \$0.00 NA 1 \$160,000.00 0.3% 0 \$0.00 NA 6 \$987,749.68 1.84% 0 \$0.00 NA 2 \$331,127.99 0.62% 0 \$0.00 NA 1 \$161,857.06 0.3% 0 \$0.00 NA 1 \$156,725.60 0.29% 0 \$0.00 NA 7 \$1,147,879.99 2.14% 0 \$0.00 NA 1 \$160,700.97 0.3% 0 \$0.00 NA 1 \$160,700.97 0.3% 0 \$0.00 NA 1 \$154,000.00 0.29% 0 \$0.00 NA 1 \$154,000.00 0.29% 0 \$0.00 NA 1 \$159,858.83 0.3% 0 \$0.00 NA 1 \$168,000.00 0.	1 \$150,000.00 0.28% 0 \$0.00 NA 0 1 \$170,250.00 0.32% 0 \$0.00 NA 0 1 \$160,000.00 0.3% 0 \$0.00 NA 0 6 \$987,749.68 1.84% 0 \$0.00 NA 0 2 \$331,127.99 0.62% 0 \$0.00 NA 0 1 \$161,857.06 0.3% 0 \$0.00 NA 0 1 \$156,725.60 0.29% 0 \$0.00 NA 0 7 \$1,147,879.99 2.14% 0 \$0.00 NA 0 6 \$940,447.01 1.75% 0 \$0.00 NA 0 1 \$160,700.97 0.3% 0 \$0.00 NA 0 2 \$340,264.39 0.63% 0 \$0.00 NA 0 1 \$159,858.83 0.3% 0 \$0.00 NA 0 1 \$168,000.00 0.31% 0 \$0.00 NA 0 <

FIRST CRITURY 1 \$155,000.00 0.29% 0 \$0.00 NA 0									
FIRST CITIZENS BANK & TRUST COMPANY 3 \$474,608.68 0.88% 0 \$0.00 NA 0 OF SC SC FIRST FEDERAL BANK 3 \$482,941.36 0.9% 0 \$0.00 NA 0 FIRST FEDERAL BANK 1 \$170,000.00 0.32% 0 \$0.00 NA 0 FIRST FEDERAL BANK 1 \$170,000.00 0.32% 0 \$0.00 NA 0 NA 0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST INTERSTATE 11 \$1,814,436.49 3.38% 0 \$0.00 NA 0 FIRST INTERSTATE 11 \$1,814,436.49 3.38% 0 \$0.00 NA 0 NA 0 FIRST NATIONAL 1 \$156,516.79 0.29% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0		1	\$155,000.00	0.29%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF WISCONSIN	FIRST CITIZENS BANK & TRUST COMPANY	3	\$474,608.68	0.88%	0	\$0.00	NA	0	
OF WISCONSIN		3	\$482,941.36	0.9%	0	\$0.00	NA	0	
SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST INTERSTATE BANK 11 \$1,814,436.49 3.38% 0 \$0.00 NA 0		1	\$170,000.00	0.32%	0	\$0.00	NA	0	
BANK	SAVINGS AND LOAN ASSOCIATION OF	1	\$158,255.41	0.29%	0	\$0.00	NA	0	
COMPANY, L.L.C.		11	\$1,814,436.49	3.38%	0	\$0.00	NA	0	
BANK & TRUST		1	\$156,516.79	0.29%	0	\$0.00	NA	0	
BANK OF DEERWOOD 2 \$338,179.61 0.63% 0 \$0.00 NA 0		1	\$156,800.00	0.29%	0	\$0.00	NA	0	
BANK OF OMAHA 2 \$330,311.36 0.62% 0 \$0.00 NA 0		2	\$338,179.61	0.63%	0	\$0.00	NA	0	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION S815,014.68 1.52% 0 \$0.00 NA 0		2	\$330,311.36	0.62%	0	\$0.00	NA	0	
BANK NATIONAL ASSOCIATION S815,014.68 1.52% 0 \$0.00 NA 0	FIRST PLACE BANK	5	\$787,384.14	1.47%	0	\$0.00	NA	0	
UNION 2 \$314,429.19 0.59% 0 \$0.00 NA 0 FREEDOM MORTGAGE CORP. 1 \$154,700.00 0.29% 0 \$0.00 NA 0 GECU 1 \$156,000.00 0.29% 0 \$0.00 NA 0 GMAC MTG 1 \$170,000.00 0.32% 0 \$0.00 NA 0 GUARDIAN CREDIT UNION 1 \$159,225.00 0.3% 0 \$0.00 NA 0 HOME SAVINGS AND LOAN COMPANY 1 \$170,841.62 0.32% 0 \$0.00 NA 0 HOMESTEAD BANK 1 \$170,000.00 0.32% 0 \$0.00 NA 0 HOMESTREET BANK 5 \$816,154.53 1.52% 0 \$0.00 NA 0 HOMESTREET BANK 5 \$816,154.53 1.52% 0 \$0.00 NA 0 GASSOCIATION 2 \$331,120.37 0.62% 0 \$0.00 NA 0 COMPANY 1 \$163,748.20 0.38% 0 \$0.00 NA 0 S0.00 NA 0 GASSOCIATION 2 \$312,806.44 0.58% 0 \$0.00 NA 0 COMPANY 1 \$163,748.20 0.3% 0 \$0.00 NA 0 S0.	BANK NATIONAL	5	\$815,014.68	1.52%	0	\$0.00	NA	0	
CORP. 1 \$154,700.00 0.29% 0 \$0.00 NA 0		2	\$314,429.19	0.59%	0	\$0.00	NA	0	
GMAC MTG 1 \$170,000.00 0.32% 0 \$0.00 NA 0		1	\$154,700.00	0.29%	0	\$0.00	NA	0	
GUARDIAN CREDIT 1 \$159,225.00 0.3% 0 \$0.00 NA 0	GECU	1	\$156,000.00	0.29%	0	\$0.00	NA	0	
UNION	GMAC MTG	1	\$170,000.00	0.32%	0	\$0.00	NA	0	
LOAN COMPANY 1 \$170,841.62 0.32% 0 \$0.00 NA 0		1	\$159,225.00	0.3%	0	\$0.00	NA	0	
HOMESTREET BANK 5 \$816,154.53 1.52% 0 \$0.00 NA 0		1	\$170,841.62	0.32%	0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE 2 \$331,120.37 0.62% 0 \$0.00 NA 0	HOMESTEAD BANK	1	\$170,000.00	0.32%	0	\$0.00	NA	0	
FINANCE 2 \$331,120.37 0.62% 0 \$0.00 NA 0 ASSOCIATION JAMES B. NUTTER AND 2 \$312,806.44 0.58% 0 \$0.00 NA 0 COMPANY LIBERTY SAVINGS 1 \$163,748.20 0.3% 0 \$0.00 NA 0 LOS ALAMOS NATIONAL BANK 1 \$149,865.57 0.28% 0 \$0.00 NA 0	HOMESTREET BANK	5	\$816,154.53	1.52%	0	\$0.00	NA	0	
COMPANY 2 \$312,806.44 0.58% 0 \$0.00 NA 0 LIBERTY SAVINGS 1 \$163,748.20 0.3% 0 \$0.00 NA 0 LOS ALAMOS 1 \$149,865.57 0.28% 0 \$0.00 NA 0	FINANCE	2	\$331,120.37	0.62%	0	\$0.00	NA	0	
BANK, FSB 1 \$163,748.20 0.3% 0 \$0.00 NA 0 LOS ALAMOS NATIONAL BANK 1 \$149,865.57 0.28% 0 \$0.00 NA 0		2	\$312,806.44	0.58%	0	\$0.00	NA	0	
NATIONAL BANK 1 \$149,865.57 0.28% 0 \$0.00 NA 0		1	\$163,748.20	0.3%	0	\$0.00	NA	0	
MACON BANK, INC. 4 \$621,601.87 1.16% 0 \$0.00 NA 0		1	\$149,865.57	0.28%	0	\$0.00	NA	0	
	MACON BANK, INC.	4	\$621,601.87	1.16%	0	\$0.00	NA	0	

MARQUETTE BANK	2	\$324,299.96	0.6%	0	\$0.00	NA	0	
MASSACHUSETTS HOUSING FINANCE AGENCY	6	\$942,464.37	1.75%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$337,133.70	0.63%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$167,348.58	0.31%	0	\$0.00	NA	0	
MID-STATE BANK	1	\$159,695.58	0.3%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	1	\$149,861.08	0.28%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	2	\$321,708.44	0.6%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$153,257.92	0.29%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$152,861.69	0.28%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$334,201.51	0.62%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$479,631.93	0.89%	0	\$0.00	NA	0	
NEW REPUBLIC SAVINGS BANK	1	\$149,867.65	0.28%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$172,190.37	0.32%	0	\$0.00	NA	0	
NEXSTAR FINANCIAL CORPORATION	1	\$173,432.37	0.32%	0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$152,865.01	0.28%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$161,857.07	0.3%	0	\$0.00	NA	0	
PIONEER BANK	1	\$171,686.94	0.32%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$319,714.01	0.6%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT	1	\$164,766.33	0.31%	0	\$0.00	NA	0	
UNION								
UNION REGIONS BANK	1	\$159,232.97	0.3%	0	\$0.00	NA	0	

ROCKY MOUNTAIN MORTGAGE COMPANY

	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$163,103.77	0.3%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	6	\$939,888.81	1.75%	0	\$0.00	NA	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$341,736.04	0.64%	0	\$0.00	NA	0	
	ST. ANNES CREDIT UNION	1	\$149,714.60	0.28%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$173,169.90	0.32%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$159,858.83	0.3%	0	\$0.00	NA	0	
	SUTTON BANK	1	\$157,357.61	0.29%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$157,000.00	0.29%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$151,865.90	0.28%	0	\$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	\$149,867.65	0.28%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$163,637.71	0.3%	0	\$0.00	NA	0	
	TXL MORTGAGE CORPORATION	2	\$323,919.70	0.6%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$170,845.41	0.32%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	2	\$306,568.93	0.57%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$153,000.00	0.28%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$149,867.65	0.28%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	4	\$644,402.77	1.2%	0	\$0.00	NA	0	
	Unavailable	74	\$11,849,839.55	22.05%	0				
Total		334	\$53,703,632.80	100%	0	\$0.00		0	
31412LTY6	ABACUS FEDERAL SAVINGS BANK	2	\$717,366.53	9.7%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$350,000.00	4.73%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,672,941.84	22.62%	0	\$0.00	NA	0	
		3	\$966,681.79	13.07%	0	\$0.00	NA	0	
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ALTRA FEDERAL CREDIT UNION	1	\$71,650.00	0.48%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	3	\$266,853.93	1.79%	0	\$0.00	NA	0	
AMERICAN HOME MORTGAGE CORPORATION	2	\$218,754.82	1.46%	0	\$0.00	NA	0	
ANCHORBANK FSB	1	\$89,812.03	0.6%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	2	\$174,849.35	1.17%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	1	\$258,471.88	1.73%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	1	\$107,383.87	0.72%	0	\$0.00	NA	0	
BANK OF STANLY	1	\$75,000.00	0.5%	0	\$0.00	NA	0	
BARKSDALE FEDERAL CREDIT UNION	1	\$69,089.54	0.46%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	2	\$204,575.93	1.37%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	1	\$89,810.91	0.6%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	1	\$149,199.70	1%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	1	\$74,842.42	0.5%	0	\$0.00	NA	0	
CARROLLTON BANK	1	\$64,869.43	0.43%	0	\$0.00	NA	0	
CCO MORTGAGE CORPORATION	2	\$252,610.87	1.69%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	2	\$135,829.26	0.91%	0	\$0.00	NA	0	
CHARTER BANK	1	\$122,948.78	0.82%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$758,021.44	5.07%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$111,200.00	0.74%	0	\$0.00	NA	0	
COMMERCIAL STATE BANK	1	\$174,653.53	1.17%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	2	\$117,865.46	0.79%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$349,287.13	2.34%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	2	\$195,604.99	1.31%	0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$80,082.94	0.54%	0	\$0.00	NA	0	
EVERBANK	1	\$98,969.33	0.66%	0	\$0.00	NA	0	

3	\$219,689.49	1.47%	0	\$0.00	NA	0	
1	\$134,624.93	0.9%	0	\$0.00	NA	0	
6	\$550,377.25	3.68%	0	\$0.00	NA	0	
1	\$60,000.00	0.4%	0	\$0.00	NA	0	
1	\$74,844.77	0.5%	0	\$0.00	NA	0	
1	\$416,123.90	2.79%	0	\$0.00	NA	0	
1	\$139,519.19	0.93%	0	\$0.00	NA	0	
1	\$96,000.00	0.64%	0	\$0.00	NA	0	
1	\$76,000.00	0.51%	0	\$0.00	NA	0	
2	\$289,099.91	1.94%	0	\$0.00	NA	0	
1	\$118,350.00	0.79%	0	\$0.00	NA	0	
1	\$223,536.36	1.5%	0	\$0.00	NA	0	
2	\$193,000.00	1.29%	0	\$0.00	NA	0	
2	\$314,164.55	2.1%	0	\$0.00	NA	0	Ĺ_
2	\$111,026.54	0.74%	0	\$0.00	NA	0	
2	\$223,529.38	1.5%	0	\$0.00	NA	0	Ĺ
1	\$152,688.02	1.02%	0	\$0.00	NA	0	L
3	\$535,884.39	3.59%	0	\$0.00	NA	0	
1	\$224,000.00	1.5%	0	\$0.00	NA	0	
1	\$388,980.13	2.6%	0	\$0.00	NA	0	
1	\$227,036.11	1.52%			NA	0	Ĺ
2	\$151,000.00	1.01%	0	\$0.00	NA	0	
	1 1 1 1 1 2 2 2 2 1 3 1 1 1 1 1 1 1 1 1	1 \$134,624.93 6 \$550,377.25 1 \$60,000.00 1 \$74,844.77 1 \$416,123.90 1 \$139,519.19 1 \$96,000.00 2 \$289,099.91 1 \$118,350.00 1 \$223,536.36 2 \$193,000.00 2 \$314,164.55 2 \$111,026.54 2 \$223,529.38 1 \$152,688.02 3 \$535,884.39 1 \$224,000.00 1 \$388,980.13	1 \$134,624.93 0.9% 6 \$550,377.25 3.68% 1 \$60,000.00 0.4% 1 \$74,844.77 0.5% 1 \$139,519.19 0.93% 1 \$96,000.00 0.64% 1 \$76,000.00 0.51% 2 \$289,099.91 1.94% 1 \$118,350.00 0.79% 1 \$223,536.36 1.5% 2 \$193,000.00 1.29% 2 \$314,164.55 2.1% 2 \$111,026.54 0.74% 2 \$223,529.38 1.5% 1 \$152,688.02 1.02% 3 \$535,884.39 3.59% 1 \$224,000.00 1.5% 1 \$388,980.13 2.6% 1 \$227,036.11 1.52%	1 \$134,624.93 0.9% 0 6 \$550,377.25 3.68% 0 1 \$60,000.00 0.4% 0 1 \$74,844.77 0.5% 0 1 \$416,123.90 2.79% 0 1 \$139,519.19 0.93% 0 1 \$96,000.00 0.64% 0 1 \$76,000.00 0.51% 0 2 \$289,099.91 1.94% 0 1 \$118,350.00 0.79% 0 2 \$193,000.00 1.29% 0 2 \$193,000.00 1.29% 0 2 \$314,164.55 2.1% 0 2 \$111,026.54 0.74% 0 2 \$223,529.38 1.5% 0 1 \$152,688.02 1.02% 0 3 \$535,884.39 3.59% 0 1 \$224,000.00 1.5% 0 1 \$388,980.13 2.6% 0 1 \$227,036.11 1.52% 0	1 \$134,624.93 0.9% 0 \$0.00 6 \$550,377.25 3.68% 0 \$0.00 1 \$60,000.00 0.4% 0 \$0.00 1 \$74,844.77 0.5% 0 \$0.00 1 \$416,123.90 2.79% 0 \$0.00 1 \$139,519.19 0.93% 0 \$0.00 1 \$76,000.00 0.64% 0 \$0.00 2 \$289,099.91 1.94% 0 \$0.00 1 \$118,350.00 0.79% 0 \$0.00 2 \$193,000.00 1.29% 0 \$0.00 2 \$314,164.55 2.1% 0 \$0.00 2 \$223,529.38 1.5% 0 \$0.00 2 \$223,529.38 1.5% 0 \$0.00 3 \$535,884.39 3.59% 0 \$0.00 1 \$388,980.13 2.6% 0 \$0.00 1 \$224,000.00 1.5% 0 \$0.00 1 \$388,980.13 2.6% 0	1 \$134,624.93 0.9% 0 \$0.00 NA 6 \$550,377.25 3.68% 0 \$0.00 NA 1 \$60,000.00 0.4% 0 \$0.00 NA 1 \$74,844.77 0.5% 0 \$0.00 NA 1 \$416,123.90 2.79% 0 \$0.00 NA 1 \$139,519.19 0.93% 0 \$0.00 NA 1 \$96,000.00 0.64% 0 \$0.00 NA 1 \$96,000.00 0.51% 0 \$0.00 NA 2 \$289,099.91 1.94% 0 \$0.00 NA 1 \$118,350.00 0.79% 0 \$0.00 NA 1 \$223,536.36 1.5% 0 \$0.00 NA 2 \$193,000.00 1.29% 0 \$0.00 NA 2 \$193,000.00 1.29% 0 \$0.00 NA 2 \$111,026.54 0.74% 0 \$0.00 NA 2 \$223,529.38 1.5% 0 \$0.00 NA 3 \$535,884.39 3.59% 0 \$0.00 NA 1 \$224,000.00 1.5% 0 \$0.00 NA 1 \$224,000.00 1.5% 0 \$0.00 NA 1 \$388,980.13 2.6% 0 \$0.00 NA	1 \$134,624.93 0.9% 0 \$0.00 NA 0 6 \$550,377.25 3.68% 0 \$0.00 NA 0 1 \$60,000.00 0.4% 0 \$0.00 NA 0 1 \$74,844.77 0.5% 0 \$0.00 NA 0 1 \$139,519.19 0.93% 0 \$0.00 NA 0 1 \$96,000.00 0.64% 0 \$0.00 NA 0 1 \$76,000.00 0.51% 0 \$0.00 NA 0 2 \$289,099.91 1.94% 0 \$0.00 NA 0 1 \$118,350.00 0.79% 0 \$0.00 NA 0 1 \$223,536.36 1.5% 0 \$0.00 NA 0 2 \$193,000.00 1.29% 0 \$0.00 NA 0 2 \$111,026.54 0.74% 0 \$0.00 NA 0 2 \$233,529.38 1.5% 0 \$0.00 NA 0 1 \$152,688.02 1.02% 0 \$0.00 NA 0 1 \$224,000.00 1.5% 0 \$0.00 NA 0 1 \$224,000.00 1.5% 0 \$0.00 NA 0 1 \$224,000.00 1.5% 0 \$0.00 NA 0 1 \$388,980.13 2.6% 0 \$0.00 NA 0 1 \$388,980.13 2.6% 0 \$0.00 NA 0

Unavailable	2	11 117	\$1,307,184.58 \$14,938,570.48	8.76% 100 %	0	\$0.00 \$0.00		0	
WRIGHT-I UNION, IN	PATT CREDIT IC.	1	\$178,640.45	1.2%	0	\$0.00	NA	0	
WAUKESI BANK	HA STATE	1	\$105,785.15	0.71%	0	\$0.00	NA	0	
	TON STATE ES CREDIT	2	\$195,731.08	1.31%	0	\$0.00	NA	0	
VERMONT EMPLOYE UNION	T STATE EES CREDIT	1	\$204,768.88	1.37%	0	\$0.00	NA	0	
UNITY BA	NK	1	\$199,598.27	1.34%	0	\$0.00	NA	0	
UNITED B	ANK, N.A.	1	\$225,000.00	1.51%	0	\$0.00	NA	0	
	REDIT UNION	1	\$134,716.37	0.9%	0	\$0.00	NA	0	
TOYOTA I CREDIT U	FEDERAL	1	\$157,000.00	1.05%	0	\$0.00	NA	0	
	S FEDERAL	1	\$248,000.00	1.66%	0	\$0.00	NA	0	
	FEDERAL	1	\$215,900.00	1.45%	0	\$0.00	NA	0	
STILLWA' NATIONA TRUST CO	L BANK &	1	\$78,237.73	0.52%	0	\$0.00	NA	0	
	NO COUNTY	1	\$74,198.28	0.5%	0	\$0.00	NA	0	
S&T BANI	ζ	1	\$65,000.00	0.44%	0	\$0.00	NA	0	
	R CREDIT	1	\$304,000.00	2.04%	0	\$0.00	NA	0	
POLICE A FEDERAL UNION		1	\$89,819.21	0.6%	0	\$0.00	NA	0	
PIONEER	BANK	1	\$75,847.34	0.51%	0	\$0.00	NA	0	
OREGON		1	\$91,812.40	0.61%	0	\$0.00	NA	0	
NORTHWI MORTGAG	ESTERN GE COMPANY	2	\$272,997.45	1.83%	0	\$0.00	NA	0	
	ARK BANK	1	\$208,158.05	1.39%	0	\$0.00	NA	0	
	FINANCIAL	1	\$110,224.44	0.74%	0	\$0.00	NA	0	
	TH FEDERAL	1	\$70,000.00	0.47%	0	\$0.00	NA	0	
ADVANTA MORTGAO - DEDICA CHANNEI	GE COMPANY ΓED								

Total

31412LU32	ADIRONDACK TRUST COMPANY THE	1	\$114,800.00	0.11%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$78,312.50	0.08%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$227,826.51	0.22%	0	\$0.00	NA		
	ALTRA FEDERAL CREDIT UNION	3	\$236,800.00	0.23%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	3	\$613,328.88	0.59%	0	\$0.00	NA	0	
	ANCHORBANK FSB	3	\$414,123.77	0.4%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$94,927.71	0.09%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	3	\$449,688.57	0.43%	0	\$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	1	\$129,903.52	0.13%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$109,069.00	0.11%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$195,847.10	0.19%	0	\$0.00	NA	0	
	BUSEY BANK	1	\$122,908.71	0.12%	0	\$0.00	NA	0	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$50,461.57	0.05%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	4	\$381,971.08	0.37%	0	\$0.00	NA	0	
	CHARTER BANK	5	\$796,869.33	0.77%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	10	\$1,543,851.75	1.49%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	\$246,500.00	0.24%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	5	\$511,301.12	0.49%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$354,500.00	0.34%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,495,867.06	1.45%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	\$299,140.46	0.29%	0	\$0.00	NA	0	

FIRST AMERICAN CREDIT UNION	4	\$437,744.03	0.42%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$70,246.51	0.07%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$109,965.76	0.11%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$338,300.00	0.33%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$123,910.26	0.12%	0	\$0.00	NA	0	
FIRST PLACE BANK	4	\$395,268.04	0.38%	0	\$0.00	NA	0	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	48	\$6,465,170.68	6.25%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$117,914.59	0.11%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	9	\$1,077,722.61	1.04%	0	\$0.00	NA	0	
FULTON BANK	1	\$162,879.03	0.16%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$175,366.45	0.17%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$201,342.81	0.19%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$328,506.02	0.32%	0	\$0.00	NA	0	
HEARTWELL MORTGAGE CORPORATION	5	\$635,805.31	0.61%	0	\$0.00	NA	0	
HOMESTREET BANK	1	\$182,000.00	0.18%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	2	\$84,873.95	0.08%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	1	\$159,878.25	0.15%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$112,400.00	0.11%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	2	\$193,600.00	0.19%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	1	\$64,549.60	0.06%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$105,921.33	0.1%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	3	\$178,108.31	0.17%	0	\$0.00	NA	0	
MCCUE MORTGAGE COMPANY, THE	2	\$205,500.00	0.2%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	3	\$305,977.36	0.3%	0	\$0.00	NA	0	
	5	\$632,417.06	0.61%	0	\$0.00	NA	0	

MERCHANTS BANK, NATIONAL ASSOCIATION								
MIDWEST LOAN SERVICES INC.	1	\$40,000.00	0.04%	0	\$0.00	NA	0	
MMS MORTGAGE SERVICES, LTD.	1	\$120,564.85	0.12%	0	\$0.00	NA	0	<u> </u>
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$323,969.02	0.31%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	3	\$367,200.00	0.36%	0	\$0.00	NA	0	
NEXSTAR FINANCIAL CORPORATION	2	\$182,800.27	0.18%	0	\$0.00	NA	0	_
NORTHWEST FEDERAL CREDIT UNION	1	\$192,200.00	0.19%	0	\$0.00	NA	0	,
NUMERICA CREDIT UNION	1	\$217,600.00	0.21%	0	\$0.00	NA	0	,
OPTEUM FINANCIAL SERVICES, LLC	1	\$207,841.72	0.2%	0	\$0.00	NA	0	1
PACIFIC NW FEDERAL CREDIT UNION	1	\$222,480.00	0.22%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	2	\$226,320.44	0.22%	0	\$0.00	NA	0	<u> </u>
PRIMEWEST MORTGAGE CORPORATION	1	\$125,207.01	0.12%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$127,950.00	0.12%	0	\$0.00	NA	0	
S&T BANK	2	\$174,273.76	0.17%	0	\$0.00	NA	. 0	Ĺ
SAXON MORTGAGE INC.	10	\$1,470,291.66	1.42%	0	\$0.00	NA	0	
SKY BANK	3	\$180,500.00	0.17%	0	\$0.00	NA	0	Ĺ
SOUND COMMUNITY BANK	1	\$227,830.79	0.22%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,117,164.86	1.08%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	2	\$343,262.29	0.33%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	3	\$223,329.96	0.22%	0	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	3	\$451,309.43	0.44%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	69	\$10,213,691.75	9.88%	0	\$0.00	NA	0	

	THE CREDIT UNION OF ALABAMA FCU	2	\$272,335.40	0.26%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$131,200.00	0.13%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$107,100.00	0.1%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$351,200.00	0.34%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$161,000.00	0.16%	0	\$0.00	NA	0	
	Unavailable	462	\$64,016,825.54	61.9%	0	\$0.00	NA	0	ì
Total		757	\$103,403,815.35	100%	0	\$0.00		0	
31412LU40	ADVANTAGE BANK	1	\$71,248.39	0.19%	0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	1	\$44,000.00	0.12%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$135,453.59	0.36%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$33,723.68	0.09%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	2	\$232,221.98	0.61%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	5	\$480,391.14	1.26%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	6	\$618,482.66	1.62%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$108,500.00	0.28%	0	\$0.00	NA	0	1
	BANKFINANCIAL FSB	1	\$126,700.00	0.33%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$74,000.00	0.19%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$93,430.61	0.24%	0	\$0.00	NA	0	1
	CENTRAL BANK OF PROVO	1	\$124,000.00	0.33%	0	\$0.00	NA	0	1
	CENTRAL MORTGAGE COMPANY	4	\$338,859.75	0.89%	0	\$0.00	NA	0	
	CENTREBANK	1	\$24,980.98	0.07%	0	\$0.00	NA	0	i i
	CENTRUE BANK	1	\$49,000.00	0.13%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$257,583.89	0.68%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$218,742.00	0.57%	0	\$0.00	NA	0	
		2	\$98,267.00	0.26%	0	\$0.00	NA	0	

CITY NATION OF SULPHUR								
COLUMBIA C UNION	CREDIT 1	\$121,400.00	0.32%	0	\$0.00	NA	. 0	
COMMERCIA OF TEXAS, N	31	\$254,920.10	0.67%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE CORPORATIO	3	\$161,469.72	0.42%	0	\$0.00	NA	. 0	
CONSUMER I SERVICES, LI	//	\$353,535.69	0.93%	0	\$0.00	NA	. 0	
DELMAR FIN COMPANY	NANCIAL 2	\$157,181.74	0.41%	0	\$0.00	NA	. 0	
DUBUQUE BA TRUST COMF		\$37,500.00	0.1%	0	\$0.00	NA	. 0	
DURANT BAI TRUST COMF	31	\$288,434.86	0.76%	0	\$0.00	NA	. 0	
ENT FEDERA UNION	AL CREDIT 1	\$36,957.72	0.1%	0	\$0.00	NA	. 0	
FIFTH THIRD DEDICATED	1 1	\$527,038.17	1.38%	0	\$0.00	NA	. 0	
FIRST BANK	1	\$54,957.09	0.14%	0	\$0.00	NA	. 0	<u>_</u>
FIRST BANK CLEWISTON		\$85,000.00						
FIRST CITIZE & TRUST COI OF SC		\$87,300.00	0.23%	0	\$0.00	NA	. 0	
FIRST FEDER	RAL BANK 1	\$75,000.00	0.2%	0	\$0.00	NA	. 0	\vdash
FIRST FEDER OF THE MIDV	RAL BANK 1	\$146,844.18						
FIRST FEDER SAVINGS BA	4	\$168,891.29	0.44%	0	\$0.00	NA	. 0	
FIRST HERIT. FINANCIAL CORPORATIO	'AGE 1 ON	\$53,900.00	0.14%	0	\$0.00	NA	. 0	
FIRST MORTO COMPANY, L	21	\$220,897.09	0.58%	0	\$0.00	NA	. 0	
FIRST NATIO BANK AND T COMPANY		\$65,000.00	0.17%	0	\$0.00	NA	. 0	
FIRST NATIO BANK OF DA	71	\$72,971.08	0.19%	0	\$0.00	NA	. 0	
FIRST NATIO BANK OF GR PARK		\$205,929.01	0.54%	0	\$0.00	NA	. 0	
FIRST NATIO BANK OF OM		\$109,600.00	0.29%	0	\$0.00	NA	. 0	
FIRST PLACE	E BANK 7	\$520,231.95	1.36%	0	\$0.00	NA	0	

FIRST TENNESSEE BANK NATIONAL ASSOCIATION	51	\$4,685,214.06	12.28%	0	\$0.00	NA	0	
FORUM CREDIT UNION	4	\$467,792.08	1.23%	0	\$0.00	NA	0	
FREMONT BANK	1	\$54,957.09	0.14%	0	\$0.00	NA	0	
FULTON BANK	1	\$81,937.61	0.21%	0			0	
GREAT WISCONSIN CREDIT UNION	1	\$87,900.00	0.23%	0			0	
GREYLOCK FEDERAL CREDIT UNION	1	\$76,699.94	0.2%	0	\$0.00	NA	0	
GUARANTY SAVINGS BANK	1	\$96,724.48	0.25%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	3	\$407,286.65	1.07%	0	\$0.00	NA	0	
HAYHURST MORTGAGE, INC.	1	\$100,000.00	0.26%	0	\$0.00	NA	0	
HEARTWELL MORTGAGE CORPORATION	6	\$636,102.39	1.67%	0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$70,000.00	0.18%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	2	\$188,919.65	0.5%	0	\$0.00	NA	0	
HOME STATE BANK	1	\$45,000.00	0.12%	0	\$0.00	NA	0	
HOMESTREET BANK	1	\$59,954.34	0.16%	0	\$0.00	NA	0	
HONOR STATE BANK	2	\$209,900.00	0.55%	0	\$0.00	NA	0	
ILLINI BANK	1	\$130,300.78	0.34%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$37,520.00	0.1%	0			0	
INDIAN VILLAGE COMMUNITY BANK	1	\$29,977.17	0.08%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$107,466.10	0.28%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	4	\$390,720.26	1.02%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	4	\$363,190.64	0.95%	0	\$0.00	NA	0	
MAIN STREET BANK AND TRUST	1	\$74,941.48	0.2%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	1	\$50,060.92	0.13%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	1	\$38,971.78	0.1%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$52,000.00	0.14%	0	\$0.00	NA	0	
	1	\$46,563.64	0.12%	0	\$0.00	NA	0	

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MONTICELLO BANKING COMPANY						<u> </u>		
MORTGAGE CENTER, LLC	4	\$431,157.91	1.13%	0	\$0.00	NA	0	_
MT. MCKINLEY BANK	1	\$94,000.00	0.25%	0	\$0.00	NA	0	<u> </u>
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$77,541.24						
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	14	\$1,368,266.99	3.59%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	7	\$450,413.00	1.18%	0	\$0.00) NA	0	
NORTHERN OHIO INVESTMENT COMPANY	18	\$1,671,985.49	4.38%	0	\$0.00) NA	. 0	
NORTHWESTERN MORTGAGE COMPANY	1	\$72,000.00	0.19%	0	\$0.00) NA	. 0	
OLD FORT BANKING COMPANY	1	\$77,000.00	0.2%	0	\$0.00) NA	0	_
ONE WASHINGTON FINANCIAL	1	\$147,000.00	0.39%	0	\$0.00) NA	. 0	1
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$210,791.06	0.55%	0	\$0.00) NA	0	,
PHH MORTGAGE CORPORATION	1	\$81,418.84	0.21%	0	\$0.00) NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$268,201.70	0.7%	0	\$0.00) NA	. 0	,
PRAIRIE STATE BANK & TRUST	2	\$229,850.00	0.6%	0	\$0.00) NA	0	,
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$162,987.16	0.43%	0	\$0.00) NA	0	,
SABINE STATE BANK AND TRUST COMPANY	1	\$81,437.99	0.21%	0	\$0.00) NA	0	/
SKY BANK	15	\$1,512,380.63	3.97%	0	\$0.00	NA	0	<u></u>
SKY FINANCIAL GROUP	4	\$344,435.30			\$0.00) NA	. 0	,
SOUTHERN BANK & TRUST COMPANY	1	\$70,400.00	0.18%	0	\$0.00) NA	0	_
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$203,350.14	0.53%	0	\$0.00) NA	0	,

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	SPACE COAST CREDIT UNION	1	\$54,957.09	0.14%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$110,313.88	0.29%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	2	\$232,964.14	0.61%	0	\$0.00	NA	0	
	SUTTON BANK	1	\$72,000.00	0.19%	0	\$0.00	NA	0	厂
	TCSB MORTGAGE CORPORATION	1	\$28,000.00			·			
<u> </u>	TEXAS BANK	2	\$148,300.00	0.39%	0	\$0.00	NA	0	'
	THE NORTHUMBERLAND NATIONAL BANK	1	\$63,470.00			·	NA		
<u> </u>	THUNDER BANK	3	\$139,925.00				t	0	+ - 1
	TIERONE BANK	1	\$44,965.76	0.12%	0	\$0.00	NA	0	[!
	TOWNE MORTGAGE COMPANY	2	\$279,794.68	0.73%	0	\$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	1	\$59,600.00	0.16%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	3	\$295,853.67	0.78%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$155,125.34	0.41%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$113,315.84	0.3%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	4	\$402,118.39	1.05%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$262,000.00	0.69%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$103,500.00			,			
	Unavailable	139	\$12,613,933.34		1 1	\$139,791.53	1		. \$
Total		426	\$38,259,401.00	100%	_1	\$139,791.53		1	\$
					$\boldsymbol{\longmapsto}$				<u> </u> -
31412LU57	ALPINE BANK OF ILLINOIS	1	\$379,900.00	0.89%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$344,750.30	0.81%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$365,000.00						
<u> </u>	BANK OF STANLY	1	\$390,000.00	0.92%	0	\$0.00	NA	0	<u> </u>
	BANKERS FINANCIAL GROUP INC.	1	\$364,229.49			·			
	CHARTER BANK	1	\$382,500.00			'	1		_
	·	2	\$698,731.05	1.64%	0	\$0.00	NA	0	1

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	CHASE HOME FINANCE					 		_	
	COLONIAL SAVINGS FA	1	\$251,624.79	0.59%	0	\$0.00	NA	. 0	
	COMMUNITY SECURITY BANK	1	\$259,802.16	0.61%	0	\$0.00	NA	0	'
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$302,469.67	0.71%	0	\$0.00	NA	. 0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$3,636,025.36	8.54%	0	\$0.00	NA	. 0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$288,000.00	0.68%	0	\$0.00	NA	. 0	
	GUILD MORTGAGE COMPANY	1	\$303,762.85	0.71%	0	\$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	1	\$255,800.30	0.6%	0	\$0.00	NA	. 0	
	MISSOULA FEDERAL CREDIT UNION	1	\$300,000.00	0.7%	0	\$0.00	NA	. 0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$613,010.01	1.44%	0	\$0.00	NA	. 0	
	SUNTRUST MORTGAGE INC.	15	\$4,679,670.89	10.99%	0	\$0.00	NA	0	
	THUNDER BANK	1	\$261,055.14	0.61%	0	\$0.00	NA	. 0	Ĺ
	Unavailable	93	\$28,485,579.88	66.94%	0	\$0.00	NA	_	+
Total		138	\$42,561,911.89	100%	0	\$0.00		0	+
31412LU65	ADVANTAGE BANK	2	\$323,104.28	4.46%	0	\$0.00	NA	0	\vdash
	BANCORPSOUTH BANK	1				·			
	CENTRAL MORTGAGE COMPANY	2	\$323,773.31	4.47%	0	\$0.00	NA	. 0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$159,875.18	2.21%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$164,000.00	2.26%	0	\$0.00	NA	. 0	
	CITYWIDE MORTGAGE COMPANY	1	\$164,871.28	2.28%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$167,749.86	2.32%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$782,135.85	10.8%	0	\$0.00	NA	. 0	,
	GUILD MORTGAGE COMPANY	1	\$149,882.99	2.07%	0	\$0.00	NA	. 0	

	JAMES B. NUTTER AND COMPANY	1	\$169,867.38	2.34%	0	\$0.00	NA	0	,
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$160,000.00	2.21%	0	\$0.00	NA	0	1
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$326,714.37	4.51%	0	\$0.00	NA	0	,
	ONE WASHINGTON FINANCIAL	2	\$317,373.23	4.38%	0	\$0.00	NA	0	,
	PAVILION MORTGAGE COMPANY	1	\$169,367.77	2.34%	0	\$0.00	NA	0	,
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$155,000.00	2.14%	0	\$0.00	NA	0	,
	SKY BANK	1	\$155,878.30	2.15%	0	\$0.00	NA	0	1
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$159,875.18	2.21%	0	\$0.00	NA	0	1
	STATE BANK OF CROSS PLAINS	1	\$172,000.00	2.37%	0	\$0.00	NA	0	1
	STATE BANK OF THE LAKES	1	\$155,250.00	2.14%	0	\$0.00	NA	0	1
	SUPERIOR FEDERAL CREDIT UNION	1	\$165,000.00	2.28%	0	\$0.00	NA	0	1
	TEXAS STATE BANK	1	\$153,700.00	2.12%	0	\$0.00	NA	0	,
	THE NATIONAL B&T OF SYCAMORE	1	\$174,000.00	2.4%	0	\$0.00	NA	0	,
	THUNDER BANK	2	\$317,378.79	4.38%	0	\$0.00	NA	0	į
	TXL MORTGAGE CORPORATION	1	\$174,508.76	2.41%	0	\$0.00	NA	0	,
	WACHOVIA MORTGAGE CORPORATION	3	\$502,815.57	6.94%	0	\$0.00	NA	0	,
	Unavailable	9	\$1,427,178.83	19.68%	0	\$0.00	NA	0	
Total		45	\$7,245,300.93	100%	0	\$0.00		0	_
									_
31412LU73	AURORA FINANCIAL GROUP INC.	1	\$176,861.91	1.48%	0	\$0.00	NA	0)
	BANCORPSOUTH BANK	1	\$248,805.75	2.08%	0	\$0.00	NA	0)
	CCO MORTGAGE CORPORATION	1	\$290,000.00	2.42%	0	\$0.00	NA	0)
	CENTRAL MORTGAGE COMPANY	1	\$305,000.00	2.55%	0	\$0.00	NA	0)
	CITYWIDE MORTGAGE COMPANY	2	\$452,638.21	3.78%	0	\$0.00	NA	0	,
	DENALI STATE BANK	1	\$176,000.00	1.47%	0	\$0.00	NA	0	+
		1	\$279,681.65	2.34%	0	\$0.00	NA	0	ıl.

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FIRST COMMUNITY

	FIRST COMMUNITY CREDIT UNION				1			İ	
	FIRST MORTGAGE COMPANY INC.	1	\$203,500.00	1.7%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$776,268.27	6.49%	0	\$0.00	NA	0	
	GUARDIAN CREDIT UNION	2	\$427,736.26	3.57%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$184,900.00	1.54%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$184,855.68	1.54%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$191,000.00	1.6%	0	\$0.00	NA	0	
	JUSTICE FEDERAL CREDIT UNION	1	\$244,019.51	2.04%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$433,863.03	3.62%	0	\$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	\$196,846.32	1.64%	0	\$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	\$334,751.38	2.8%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$194,000.00	1.62%	0	\$0.00	NA	0	
<u> </u>	SKY BANK	5	\$1,108,116.96	9.26%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$619,437.21	5.18%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	\$367,893.27	3.07%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	1	\$199,266.96	1.66%	0	\$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY	1	\$179,600.00			·		0	
	Unavailable	19	\$4,193,786.08			Ψ0.00		0	-
Total		54	\$11,968,828.45	100%	0	\$0.00		0	Ш
<u> </u>				 	Ш			—	Щ
31412LU81	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$1,248,000.00	7.54%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$215,730.00	1.3%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$182,864.19	1.1%	0	\$0.00	NA	0	
							738		

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,092,400.00	6.6%	0	\$0.00	NA	0	
CITIZENS BANK	1	\$284,000.00	1.71%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$186,211.00					0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$175,000.00	1.06%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$182,857.23	1.1%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	2	\$381,424.32	2.3%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$242,500.00	1.46%	0	\$0.00	NA	0	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$368,312.45	2.22%	0	\$0.00	NA	0	
GRANITE STATE CREDIT UNION	1	\$219,307.27	1.32%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	3	\$859,321.36	5.19%	0	\$0.00	NA	0	
HAYHURST MORTGAGE, INC.	2	\$504,818.17	3.05%	0	\$0.00	NA	0	
HOMESTREET BANK	3	\$871,667.33	5.26%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$192,843.72	1.16%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	1	\$187,853.34	1.13%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	2	\$511,567.65	3.09%	0	\$0.00	NA	0	
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$195,200.00	1.18%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	3	\$680,116.83	4.11%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$632,855.24	3.82%	0	\$0.00	NA	0	
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$255,730.07	1.54%			NA	0	
OCEANFIRST BANK	1	\$247,000.00	1.49%	0	·		0	
POLICE AND FIRE FEDERAL CREDIT	1	\$175,000.00	1.06%	0	\$0.00	NA	0	
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	SKY BANK	1	\$218,329.54	1.32%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$178,759.44	1.08%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	\$415,433.14	2.51%	0	\$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	1	\$263,000.00	1.59%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$221,250.00	1.34%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$187,700.00	1.13%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	5	\$1,300,005.81	7.85%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$274,910.36	1.66%	0	\$0.00	NA	0	
	Unavailable	14	\$3,410,293.29	20.61%	0	\$0.00	NA	0	
Total		66	\$16,562,261.75	100%	0	\$0.00		0	
31412LU99	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$198,613.22	0.21%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$69,954.21	0.07%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$123,412.83	0.13%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	3	\$548,323.92	0.58%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$148,397.80	0.16%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$195,265.52	0.2%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$68,000.00	0.07%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$111,920.94	0.12%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$161,835.70	0.17%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	\$305,166.68	0.32%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$131,509.43	0.14%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	2	\$336,578.10	0.35%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	3	\$426,771.99	0.45%	0	\$0.00	NA	0	
		1	\$102,000.00	0.11%	0	\$0.00	NA	0	

COMMUNITY BANC MORTGAGE CORPORATION								
CONSUMER LOAN SERVICES, LLC	3	\$339,938.07	0.36%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$233,834.85	0.25%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$270,944.98	0.28%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$191,119.71	0.2%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	1	\$107,250.00	0.11%	0	\$0.00	NA	0	L
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$234,340.32	0.25%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$47,866.19	0.05%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$95,700.00	0.1%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$77,482.79	0.08%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$145,710.00	0.15%	0	\$0.00	NA	0	$\Gamma_{_}$
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	27	\$3,332,404.74	3.5%	0			0	
FREEDOM MORTGAGE CORP.	14	\$2,026,463.61	2.13%	0	\$0.00	NA	0	
GEORGIA TELCO CREDIT UNION	1	\$81,943.57	0.09%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$132,908.47	0.14%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$203,400.00	0.21%	0	\$0.00	NA	0	L
HANNIBAL NATIONAL BANK	1	\$62,141.47	0.07%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$185,000.00	0.19%	0	\$0.00	NA	0	
HOMESTREET BANK	2	\$461,347.22	0.48%	0	\$0.00	NA	0	L
HONOR STATE BANK	1	\$137,402.95	0.14%	0	\$0.00	NA	0	Ĺ
INDEPENDENT BANK CORPORATION	2	\$241,835.88	0.25%	0	\$0.00	NA	0	
	2	\$149,519.03	0.16%	0	\$0.00	NA	0	

LAKE MORTGAGE COMPANY INC.						'		
LIBERTY SAVINGS BANK, FSB	1	\$160,886.37	0.17%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$123,250.00	0.13%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$106,000.00	0.11%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$126,720.00	0.13%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$307,795.34	0.32%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$89,939.61	0.09%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	4	\$581,697.08	0.61%	0	\$0.00	NA	0	
OPTEUM FINANCIAL SERVICES, LLC	2	\$183,727.47	0.19%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$294,157.58	0.31%	0	\$0.00	NA	0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$170,000.00	0.18%	0	\$0.00	NA	0	
PIONEER BANK	2	\$221,444.75	0.23%	0	\$0.00	NA	0	
RBC CENTURA BANK	1	\$219,848.59		1 1		1		-
SAXON MORTGAGE INC.	1	\$165,633.02			·			
SKY BANK	11	\$1,036,143.28	1.09%	0	\$0.00	NA	0	\vdash
SKY FINANCIAL GROUP	1	\$61,958.39						
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$137,905.03	0.14%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$137,505.30	0.14%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$72,000.00	0.08%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	57	\$8,155,075.94	8.56%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	2	\$181,278.81	0.19%		·			
SUTTON BANK	1	\$109,050.00	0.11%	0	\$0.00	NA	0	1
TEXAS BANK	1	\$97,500.00	0.1%	0	\$0.00	NA	0	1

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UNITED COMMUNITY 2 \$198,000.00 0.21% 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	000000000000000000000000000000000000000	
COMPANY 2 \$142,203.10 0.15% 0 \$0.00) NA) NA) NA) NA) NA) NA) NA	000000000000000000000000000000000000000	
EMPLOYEES CREDIT 1 \$109,922.36 0.12% 0 \$0.00) NA) NA) NA) NA) NA) NA	0 0 0 0 0 0 0 0	
UNION, INC. Unavailable 531 \$70,275,007.27 73.75% 0 \$0.00 Total 725 \$95,296,953.48 100% 0 \$0.00 FRANKLIN BANK, SSB 4 \$895,854.34 13.98% 0 \$0.00 PHH MORTGAGE CORPORATION Unavailable 6 \$1,338,725.80 20.89% 0 \$0.00 Total ARVEST MORTGAGE COMPANY 42 \$10,110,234.03 4.67% 0 \$0.00 CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE MORTGAGE 19 \$5,053,824.77 2.34% 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA	0 0 0	
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31412LUA6 FRANKLIN BANK, SSB 4 \$895,854.34 13.98% 0 \$0.00) NA) NA) NA) NA) NA	0 0 0	
PHH MORTGAGE 17 \$4,173,503.00 65.13% 0 \$0.00 Unavailable 6 \$1,338,725.80 20.89% 0 \$0.00 Total 27 \$6,408,083.14 100% 0 \$0.00 31412LUB4 ARVEST MORTGAGE 42 \$10,110,234.03 4.67% 0 \$0.00 COMPANY 2 \$2,007,397.35 0.93% 0 \$0.00 COUNTRYWIDE MORTGAGE 19 \$5,053,824.77 2.34% 0 \$0.00) NA) NA) NA) NA	0 0	
PHH MORTGAGE 17 \$4,173,503.00 65.13% 0 \$0.00 Unavailable 6 \$1,338,725.80 20.89% 0 \$0.00 Total 27 \$6,408,083.14 100% 0 \$0.00 31412LUB4 ARVEST MORTGAGE 42 \$10,110,234.03 4.67% 0 \$0.00 COMPANY 2 \$2,007,397.35 0.93% 0 \$0.00 COUNTRYWIDE MORTGAGE 19 \$5,053,824.77 2.34% 0 \$0.00) NA) NA) NA) NA	0 0	
CORPORATION Unavailable 6 \$1,338,725.80 20.89% 0 \$0.00 Total 27 \$6,408,083.14 100% 0 \$0.00 ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. 9 \$2,007,397.35 0.93% 0 \$0.00 COUNTRYWIDE MORTGAGE 19 \$5,053,824.77 2.34% 0 \$0.00) NA) NA	0)
Total 27 \$6,408,083.14 100% 0 \$0.00 31412LUB4 ARVEST MORTGAGE COMPANY 42 \$10,110,234.03 4.67% 0 \$0.00 CITIMORTGAGE, INC. 9 \$2,007,397.35 0.93% 0 \$0.00 COUNTRYWIDE MORTGAGE 19 \$5,053,824.77 2.34% 0 \$0.00) NA	0	+
ARVEST MORTGAGE 42 \$10,110,234.03 4.67% 0 \$0.00 COMPANY 42 \$10,110,234.03 4.67% 0 \$0.00 COUNTRYWIDE MORTGAGE 19 \$5,053,824.77 2.34% 0 \$0.00) NA		
COMPANY 42 \$10,110,234.03 4.67% 0 \$0.00 CITIMORTGAGE, INC. 9 \$2,007,397.35 0.93% 0 \$0.00 COUNTRYWIDE MORTGAGE 19 \$5,053,824.77 2.34% 0 \$0.00		0	
COMPANY 42 \$10,110,234.03 4.67% 0 \$0.00 CITIMORTGAGE, INC. 9 \$2,007,397.35 0.93% 0 \$0.00 COUNTRYWIDE MORTGAGE 19 \$5,053,824.77 2.34% 0 \$0.00		0	_
CITIMORTGAGE, INC. 9 \$2,007,397.35 0.93% 0 \$0.00 COUNTRYWIDE MORTGAGE 19 \$5,053,824.77 2.34% 0 \$0.00) NA		
COUNTRYWIDE MORTGAGE 19 \$5,053,824.77 2.34% 0 \$0.00		0	
FIRST NATIONAL 5 \$1,221,684.73 0.56% 0 \$0.00) NA	0	
FRANKLIN BANK, SSB 10 \$2,202,342.31 1.02% 0 \$0.00) NA	0	
NATIONAL CITY MORTGAGE COMPANY 22 \$6,212,610.63 2.87% 0 \$0.00			
PHH MORTGAGE CORPORATION 561 \$146,412,242.99 67.69% 0 \$0.00) NA	0	
STAR FINANCIAL 2 \$640,414.67 0.3% 0 \$0.00) NA	0	1
WACHOVIA MORTGAGE 1 \$200,438.52 0.09% 0 \$0.00 CORPORATION) NA	0	1
WASHINGTON MUTUAL BANK 61 \$17,528,855.76 8.1% 0 \$0.00) NA	0	,
Unavailable 89 \$24,721,790.10 11.43% 0 \$0.00) NA	. 0	
Total 821 \$216,311,835.86 100% 0 \$0.00)	0)
31412LUC2 AEA FEDERAL CREDIT 2 \$285,000.00 0.58% 0 \$0.00) NA	0	
ALASKA USA FEDERAL CREDIT 1 \$199,910.01 0.41% 0 \$0.00 UNION) NA	. 0	1
AMEGY MORTGAGE 1 \$94,922.13 0.19% 0 \$0.00) NA	. 0	

2	\$278,789.06	0.57%	0	\$0.00	NA	. 0	
1	\$87,330.11	0.18%	0	\$0.00	NA	. 0	
3	\$368,675.55	0.75%	0	\$0.00	NA	. 0	
1	\$118,000.00						
2	\$208,785.82	0.43%	0	\$0.00	NA	. 0	
3	\$347,948.76	0.71%	0	\$0.00	NA	. 0	$oldsymbol{\perp}$
1	\$198,100.00	0.4%	0	\$0.00	NA	. 0	
1	\$183,349.59	0.37%	0	\$0.00	NA	. 0	
4	\$818,840.24	1.67%	0	\$0.00	NA	. 0	
1	\$59,952.01	0.12%	0	\$0.00	NA	. 0	
1	\$100,919.23	0.21%	0	\$0.00	NA	. 0	
1	\$148,300.00	0.3%	0	\$0.00	NA	. 0	
1	\$123,396.24	0.25%	0	\$0.00	NA	. 0	
1	\$135,510.21	0.28%	0	\$0.00	NA	. 0	
1	\$192,841.80	0.39%	0	\$0.00	NA	. 0	
1	\$152,877.65	0.31%	0	\$0.00	NA	. 0	
4	\$649,374.23	1.33%	0	\$0.00	NA	. 0	
1	\$108,750.00	0.22%	0	\$0.00	NA	. 0	
1	\$203,237.34	0.42%	0	\$0.00	NA	. 0	
1	\$148,871.72	0.3%	0	\$0.00	NA	. 0	
1	\$95,921.31	0.2%	0	\$0.00	NA	0	,
	1 3 1 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$87,330.11 3 \$368,675.55 1 \$118,000.00 2 \$208,785.82 3 \$347,948.76 1 \$198,100.00 1 \$183,349.59 4 \$818,840.24 1 \$59,952.01 1 \$100,919.23 1 \$148,300.00 1 \$123,396.24 1 \$135,510.21 1 \$192,841.80 1 \$152,877.65 4 \$649,374.23 1 \$108,750.00 1 \$203,237.34	1 \$87,330.11 0.18% 3 \$368,675.55 0.75% 1 \$118,000.00 0.24% 2 \$208,785.82 0.43% 3 \$347,948.76 0.71% 1 \$198,100.00 0.4% 1 \$183,349.59 0.37% 4 \$818,840.24 1.67% 1 \$59,952.01 0.12% 1 \$100,919.23 0.21% 1 \$148,300.00 0.3% 1 \$123,396.24 0.25% 1 \$135,510.21 0.28% 1 \$192,841.80 0.39% 1 \$152,877.65 0.31% 4 \$649,374.23 1.33% 1 \$108,750.00 0.22% 1 \$203,237.34 0.42% 1 \$148,871.72 0.3%	1 \$87,330.11 0.18% 0 3 \$368,675.55 0.75% 0 1 \$118,000.00 0.24% 0 2 \$208,785.82 0.43% 0 3 \$347,948.76 0.71% 0 1 \$198,100.00 0.4% 0 1 \$183,349.59 0.37% 0 4 \$818,840.24 1.67% 0 1 \$59,952.01 0.12% 0 1 \$100,919.23 0.21% 0 1 \$148,300.00 0.3% 0 1 \$123,396.24 0.25% 0 1 \$135,510.21 0.28% 0 1 \$192,841.80 0.39% 0 4 \$649,374.23 1.33% 0 4 \$649,374.23 1.33% 0 1 \$108,750.00 0.22% 0 1 \$203,237.34 0.42% 0 1 \$148,871.72 0.3% 0	1 \$87,330.11 0.18% 0 \$0.00 3 \$368,675.55 0.75% 0 \$0.00 1 \$118,000.00 0.24% 0 \$0.00 2 \$208,785.82 0.43% 0 \$0.00 3 \$347,948.76 0.71% 0 \$0.00 1 \$198,100.00 0.4% 0 \$0.00 1 \$183,349.59 0.37% 0 \$0.00 4 \$818,840.24 1.67% 0 \$0.00 1 \$59,952.01 0.12% 0 \$0.00 1 \$148,300.00 0.3% 0 \$0.00 1 \$123,396.24 0.25% 0 \$0.00 1 \$135,510.21 0.28% 0 \$0.00 1 \$192,841.80 0.39% 0 \$0.00 4 \$649,374.23 1.33% 0 \$0.00 1 \$108,750.00 0.22% 0 \$0.00 1 \$148,871.72 0.3% 0 \$0.00 1 \$148,871.72 0.3% 0 <td>1 \$87,330.11 0.18% 0 \$0.00 NA 3 \$368,675.55 0.75% 0 \$0.00 NA 1 \$118,000.00 0.24% 0 \$0.00 NA 2 \$208,785.82 0.43% 0 \$0.00 NA 3 \$347,948.76 0.71% 0 \$0.00 NA 1 \$198,100.00 0.4% 0 \$0.00 NA 1 \$183,349.59 0.37% 0 \$0.00 NA 4 \$818,840.24 1.67% 0 \$0.00 NA 1 \$59,952.01 0.12% 0 \$0.00 NA 1 \$100,919.23 0.21% 0 \$0.00 NA 1 \$123,396.24 0.25% 0 \$0.00 NA 1 \$135,510.21 0.28% 0 \$0.00 NA 1 \$192,841.80 0.39% 0 \$0.00 NA 1 \$152,877.65 0.31% 0 \$0.00 NA 1 \$152,877.65 0.31% 0 \$0.00 NA 1 \$108,750.00 0.22% 0 \$0.00 NA 1 \$108,750.00 0.22% 0 \$0.00 NA 1 \$203,237.34 0.42% 0 \$0.00 NA</td> <td>1 \$87,330.11 0.18% 0 \$0.00 NA 0 3 \$368,675.55 0.75% 0 \$0.00 NA 0 1 \$118,000.00 0.24% 0 \$0.00 NA 0 2 \$208,785.82 0.43% 0 \$0.00 NA 0 3 \$347,948.76 0.71% 0 \$0.00 NA 0 1 \$198,100.00 0.4% 0 \$0.00 NA 0 1 \$183,349.59 0.37% 0 \$0.00 NA 0 4 \$818,840.24 1.67% 0 \$0.00 NA 0 1 \$59,952.01 0.12% 0 \$0.00 NA 0 1 \$100,919.23 0.21% 0 \$0.00 NA 0 1 \$148,300.00 0.3% 0 \$0.00 NA 0 1 \$123,396.24 0.25% 0 \$0.00 NA 0 1 \$135,510.21 0.28% 0 \$0.00 NA 0 1 \$192,841.80 0.39% 0 \$0.00 NA 0 4 \$649,374.23 1.33% 0 \$0.00 NA 0 1 \$108,750.00 0.22% 0 \$0.00 NA 0 1 \$108,750.00 0.22% 0 \$0.00 NA 0 1 \$1203,237.34 0.42% 0 \$0.00 NA 0 1 \$148,871.72 0.3% 0 \$0.00 NA 0</td>	1 \$87,330.11 0.18% 0 \$0.00 NA 3 \$368,675.55 0.75% 0 \$0.00 NA 1 \$118,000.00 0.24% 0 \$0.00 NA 2 \$208,785.82 0.43% 0 \$0.00 NA 3 \$347,948.76 0.71% 0 \$0.00 NA 1 \$198,100.00 0.4% 0 \$0.00 NA 1 \$183,349.59 0.37% 0 \$0.00 NA 4 \$818,840.24 1.67% 0 \$0.00 NA 1 \$59,952.01 0.12% 0 \$0.00 NA 1 \$100,919.23 0.21% 0 \$0.00 NA 1 \$123,396.24 0.25% 0 \$0.00 NA 1 \$135,510.21 0.28% 0 \$0.00 NA 1 \$192,841.80 0.39% 0 \$0.00 NA 1 \$152,877.65 0.31% 0 \$0.00 NA 1 \$152,877.65 0.31% 0 \$0.00 NA 1 \$108,750.00 0.22% 0 \$0.00 NA 1 \$108,750.00 0.22% 0 \$0.00 NA 1 \$203,237.34 0.42% 0 \$0.00 NA	1 \$87,330.11 0.18% 0 \$0.00 NA 0 3 \$368,675.55 0.75% 0 \$0.00 NA 0 1 \$118,000.00 0.24% 0 \$0.00 NA 0 2 \$208,785.82 0.43% 0 \$0.00 NA 0 3 \$347,948.76 0.71% 0 \$0.00 NA 0 1 \$198,100.00 0.4% 0 \$0.00 NA 0 1 \$183,349.59 0.37% 0 \$0.00 NA 0 4 \$818,840.24 1.67% 0 \$0.00 NA 0 1 \$59,952.01 0.12% 0 \$0.00 NA 0 1 \$100,919.23 0.21% 0 \$0.00 NA 0 1 \$148,300.00 0.3% 0 \$0.00 NA 0 1 \$123,396.24 0.25% 0 \$0.00 NA 0 1 \$135,510.21 0.28% 0 \$0.00 NA 0 1 \$192,841.80 0.39% 0 \$0.00 NA 0 4 \$649,374.23 1.33% 0 \$0.00 NA 0 1 \$108,750.00 0.22% 0 \$0.00 NA 0 1 \$108,750.00 0.22% 0 \$0.00 NA 0 1 \$1203,237.34 0.42% 0 \$0.00 NA 0 1 \$148,871.72 0.3% 0 \$0.00 NA 0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$318,537.70	0.65%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	3	\$597,176.61	1.22%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$130,000.00	0.27%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$67,945.62	0.14%	0	\$0.00	NA	0	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	23	\$4,057,753.13	8.29%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	4	\$685,590.87	1.4%	0	\$0.00	NA	0	
GECU	1	\$150,873.13	0.31%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	5	\$838,564.66	1.71%	0	\$0.00	NA	0	
ILLINI BANK	1	\$78,874.33	0.16%	0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	1	\$125,696.88	0.26%	0			0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$216,719.13	0.44%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$145,000.00	0.3%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$505,123.36	1.03%	0	\$0.00	NA	0	
OPTEUM FINANCIAL SERVICES, LLC	1	\$66,445.49	0.14%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	2	\$201,128.82	0.41%	0	\$0.00	NA	0	
PROVIDENCE BANK	1	\$124,900.04	0.26%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$218,816.02	0.45%	0	\$0.00	NA	0	
SAXON MORTGAGE INC.	8	\$1,187,983.33	2.43%	0	\$0.00	NA	0	
SKY BANK	1	\$40,000.00	0.08%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$123,893.23	0.25%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$677,662.75	1.39%	0	\$0.00	NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT	1	\$182,354.05	0.37%	0	\$0.00	NA	0	
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3 3									
	UNION								
	STATE BANK OF SOUTHERN UTAH	2	\$417,500.00	0.85%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	3	\$500,067.47	1.02%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	45	\$7,219,214.17	14.75%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$187,842.05	0.38%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$135,269.39	0.28%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$242,890.70	0.5%	0	\$0.00	NA	0	
_	Unavailable	165	\$24,173,819.98	49.43%	0	\$0.00	NA	0	
Total		326	\$48,927,245.92	100%	0	\$0.00		0	
31412LUD0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$83,180.06	0.19%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$128,746.88	0.29%	0	\$0.00	NA	0	
	ADVANCED FINANCIAL SERVICES, INC	1	\$77,837.70	0.18%	0	\$0.00	NA	0	
	ADVANTAGE BANK	3	\$205,146.02	0.46%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	5	\$355,307.03	0.8%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	3	\$195,000.00	0.44%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	5	\$277,775.72	0.63%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$46,011.31	0.1%	0		NA		
	AMERICAN BANK	1	\$31,973.11	0.07%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	\$80,750.00	0.18%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$77,834.55	0.18%	0	\$0.00	NA	0	
	AMERICAN BANK OF ST. PAUL	2	\$150,600.00	0.34%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$26,000.00	0.06%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$49,960.00	0.11%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$80,683.81	0.18%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	2	\$154,481.12	0.35%	0	\$0.00	NA	0	

CAN NATIONAL WICHITA	1	\$59,375.00	0.13%	0	\$0.00	NA	0	
ORBANK FSB	1	\$78,434.37	0.18%	0	\$0.00	NA	0	
NA STATE Γ UNION	1	\$47,661.86	0.11%	0	\$0.00	NA	0	
IATED BANK,	17	\$1,173,080.11	2.65%	0	\$0.00	NA	0	
ORPSOUTH	11	\$654,327.66	1.48%	0	\$0.00	NA	0	
MUTUAL	1	\$83,028.45	0.19%	0	\$0.00	NA	0	
OF GFIELD	2	\$108,712.30	0.25%	0	\$0.00	NA	0	
OF STANLY	1	\$48,654.00	0.11%	0	\$0.00	NA	0	
OF THE .DES	1	\$76,000.00	0.17%	0	\$0.00	NA	0	
ERS FINANCIAL PINC.	1	\$64,000.00	0.14%	0	\$0.00	NA	0	
WEST	2	\$85,970.49	0.19%	0	\$0.00	NA	0	
THAWK UNITY CREDIT	4	\$278,117.10	0.63%	0	\$0.00	NA	0	
THAWK STATE	2	\$157,000.00	0.35%	0	\$0.00	NA	0	
MFIELD STATE	1	\$56,500.00	0.13%	0	\$0.00	NA	0	
OLLTON BANK	3	\$122,989.06	0.28%	0	\$0.00	NA	0	
ER FEDERAL GS BANK	1	\$78,933.62	0.18%	0	\$0.00	NA	0	
NNIAL NG, LLC	2	\$115,140.98	0.26%	0	\$0.00	NA	0	
AL MORTGAGE ANY	16	\$1,090,064.09	2.46%	0	\$0.00	NA	0	
AL STATE	1	\$78,000.00	0.18%	0	\$0.00	NA	0	
EBANK	1	\$69,443.03	0.16%	0	\$0.00	NA	0	
UE BANK	1	\$69,942.61	0.16%	0	\$0.00	NA	0	
CHASE BANK, DEDICATED NEL	9	\$610,646.83	1.38%	0	\$0.00	NA	0	
ENDEN TRUST ANY	1	\$75,936.15	0.17%	0	\$0.00	NA	0	
NS BANK	2	\$127,438.52	0.29%	0	\$0.00	NA	0	
NS FINANCIAL	1	\$66,000.00	0.15%	0	\$0.00	NA	0	
NS FIRST NAL BANK	10	\$662,900.00	1.5%	0	\$0.00	NA	0	
	4	\$275,931.12	0.62%	0	\$0.00	NA	0	
	DRBANK FSB NA STATE I UNION IATED BANK, DRPSOUTH MUTUAL OF GFIELD OF STANLY OF THE DES ERS FINANCIAL INC. WEST IHAWK UNITY CREDIT IHAWK STATE MIELD STATE DILTON BANK ER FEDERAL GS BANK NNIAL NG, LLC AL MORTGAGE ANY AL STATE EBANK UE BANK CHASE BANK, DEDICATED UEL ENDEN TRUST ANY NS BANK NS FINANCIAL NS FIRST	WICHITA DRBANK FSB NA STATE T UNION IATED BANK, DRPSOUTH 11 MUTUAL OF GFIELD OF STANLY OF THE DES ERS FINANCIAL PINC. VEST CHAWK UNITY CREDIT 4 CHAWK STATE 1 DLLTON BANK R FEDERAL GS BANK NNIAL NG, LLC AL MORTGAGE ANY AL STATE 1 EBANK UE BANK CCHASE BANK, DEDICATED VEL ENDEN TRUST ANY NS BANK NS FINANCIAL 1 NS FIRST NAL BANK 10	WICHITA 1 \$59,375.00 ORBANK FSB 1 \$78,434.37 NA STATE 1 \$47,661.86 I UNION 1 \$47,661.86 IATED BANK, 17 \$1,173,080.11 ORPSOUTH 11 \$654,327.66 MUTUAL 1 \$83,028.45 OF 2 \$108,712.30 OF STANLY 1 \$48,654.00 OF THE 1 \$76,000.00 DES 1 \$76,000.00 DES FINANCIAL 1 \$64,000.00 WEST 2 \$85,970.49 CHAWK 4 \$278,117.10 CHAWK STATE 2 \$157,000.00 MFIELD STATE 1 \$56,500.00 OLLTON BANK 3 \$122,989.06 OR FEDERAL 1 \$78,933.62 NNIAL 2 \$115,140.98 NNIAL 2 \$115,140.98 AL STATE 1 \$78,000.00 EBANK 1 \$69,443.03 <	WICHITA 1 \$59,375.00 0.13% ORBANK FSB 1 \$78,434.37 0.18% NA STATE 1 \$47,661.86 0.11% IATED BANK, 17 \$1,173,080.11 2.65% ORPSOUTH 11 \$654,327.66 1.48% MUTUAL 1 \$83,028.45 0.19% OF 5FIELD 2 \$108,712.30 0.25% OF STANLY 1 \$48,654.00 0.11% OF THE 1 \$76,000.00 0.17% OF STE 2 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CITIZENS FIRST WHOLESALE MORTGAGE								
CITIZENS STATE BANK	1	\$84,000.00	0.19%	0	\$0.00	NA	. 0	Γ
CITY NATIONAL BANK OF SULPHUR SPRINGS		\$82,430.69			· ·			
CLINTON NATIONAL BANK	2	\$116,861.48	0.26%	0	\$0.00	NA	. 0	
COMMERCIAL BANK OF TEXAS, N.A.	3	\$216,400.00	0.49%	0	\$0.00	NA	. 0	
COMMERCIAL STATE BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	. 0	
COMMUNITY BANC MORTGAGE CORPORATION	3	\$195,037.74	0.44%	0	\$0.00	NA	. 0	
COMMUNITY CENTRAL BANK	1	\$63,200.00	0.14%	0	\$0.00	NA	. 0	
COMMUNITY SAVINGS BANK	1	\$60,800.00	0.14%	0	\$0.00	NA	. 0	
COMMUNITY SECURITY BANK	1	\$63,300.00	0.14%	0	\$0.00	NA	. 0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$55,154.75	0.12%		·	NA		
CORNBELT BANK	1	\$20,999.61	0.05%	0	\$0.00	NA	. 0	
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$285,359.92	0.64%	0	\$0.00	NA	. 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$271,835.21	0.61%	0	\$0.00	NA	. 0	
DHCU COMMUNITY CREDIT UNION	2	\$129,889.74	0.29%	0	\$0.00	NA	. 0	
DUBUQUE BANK AND TRUST COMPANY	9	\$536,497.09	1.21%	0	\$0.00	NA	. 0	
DURANT BANK AND TRUST COMPANY	4	\$267,887.41	0.61%	0	\$0.00	NA	. 0	L
EMPORIA STATE BANK & TRUST COMPANY	1	\$60,000.00	0.14%	0	\$0.00	NA	. 0	
FARMERS & MERCHANTS BANK	2	\$150,429.34	0.34%	0	\$0.00	NA	. 0	
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$79,934.43	0.18%	0	\$0.00	NA	. 0	
FIRELANDS FEDERAL CREDIT UNION	1	\$65,000.00	0.15%	0	\$0.00	NA	. 0	
FIRST AMERICAN CREDIT UNION	4	\$257,189.02	0.58%	0	\$0.00	NA	. 0	
<u> </u>	1	\$80,500.00	0.18%	0	\$0.00	NA	0	ĺ

FIRST BANK RICHMOND, NA								
FIRST CENTURY BANK, NA	2	\$122,950.06	0.28%	0	\$0.00	NA	0	,
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$121,000.00	0.27%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	3	\$207,027.17	0.47%	0	\$0.00	NA	0	Ĺ
FIRST FEDERAL BANK OF THE MIDWEST	2	\$108,246.65	0.24%	0	\$0.00	NA	0	
FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$141,240.10	0.32%	0	\$0.00	NA	0	_
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$56,551.27	0.13%	0	\$0.00	NA	0	,
FIRST HERITAGE FINANCIAL CORPORATION	1	\$42,000.00	0.09%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	4	\$279,989.67	0.63%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	4	\$205,894.48	0.47%	0	\$0.00	NA	0	,
FIRST NATIONAL BANK	2	\$103,419.38	0.23%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	3	\$192,744.21	0.44%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$72,800.00	0.16%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN CANNON FALLS	1	\$56,451.35	0.13%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	1	\$49,300.00	0.11%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	2	\$75,000.00	0.17%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$79,931.12	0.18%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$24,979.00	0.06%	0	\$0.00	NA	0	<u></u>
FIRST NATIONAL BANK OF MT. PULASKI	1	\$75,124.89	0.17%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	6	\$386,674.16	0.87%	0	\$0.00	NA	0	
FIRST PLACE BANK	13	\$808,863.19	1.83%	0	\$0.00	NA	. 0	Ĺ
FIRST SOUTHERN NATIONAL BANK	1	\$64,944.04	0.15%	0	\$0.00	NA	0	

FIRST STATE BANK OF WESTERN ILLINOIS	2	\$76,637.14	0.17%	0	\$0.00	NA	0	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	18	\$1,177,223.19	2.66%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	3	\$209,822.51	0.47%	0	\$0.00	NA	0	
FREMONT BANK	1	\$76,000.00	0.17%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	2	\$162,000.00	0.37%	0	\$0.00	NA	0	
GECU	5	\$318,996.11	0.72%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	2	\$143,000.00	0.32%	0	\$0.00	NA	0	
GREENPOINT MORTGAGE FUNDING, INC.	1	\$62,945.76	0.14%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$84,832.10	0.19%	0	\$0.00	NA	0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$73,000.00	0.16%	0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$73,538.17	0.17%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	7	\$511,511.72	1.16%	0	\$0.00	NA	0	
HOME STATE BANK	1	\$64,944.04	0.15%	0	\$0.00	NA	0	
HOMESTREET BANK	1	\$58,450.85	0.13%	0	\$0.00	NA	0	
HONOR STATE BANK	1	\$78,530.00	0.18%	0	\$0.00	NA	0	
ILLINI BANK	4	\$189,755.00	0.43%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	3	\$193,427.03	0.44%	0	\$0.00	NA	0	
INDIAN VILLAGE COMMUNITY BANK	3	\$204,334.43	0.46%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	6	\$391,265.25	0.88%	0	\$0.00	NA	0	
IOWA STATE BANK	1	\$73,000.00	0.16%	0	\$0.00	NA	0	
IOWA STATE BANK AND TRUST COMPANY	1	\$30,000.00	0.07%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	3	\$223,816.49	0.51%	0	\$0.00	NA	0	
LA SALLE STATE BANK	1	\$70,000.00	0.16%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$77,000.00	0.17%	0	\$0.00	NA	0	
LANGLEY FEDERAL CREDIT UNION	1	\$78,400.00	0.18%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION FLORIDA CREDIT UNION FREMONT BANK GARDINER SAVINGS INSTITUTION FSB GECU GREATER NEVADA MORTGAGE SERVICES GREENPOINT MORTGAGE FUNDING, INC. GUARDIAN CREDIT UNION HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HERGET BANK, NATIONAL ASSOCIATION HOME SAVINGS AND LOAN COMPANY HOME STATE BANK HOMESTREET BANK HONOR STATE BANK ILLINI BANK ILLINI BANK ILLINI BANK ILLINI BANK ILLINI BANK INTERNATIONAL BANK INDIAN VILLAGE COMMUNITY BANK INTERNATIONAL BANK IN	FIRST TENNESSEE BANK NATIONAL ASSOCIATION FLORIDA CREDIT UNION FREMONT BANK GARDINER SAVINGS INSTITUTION FSB GECU GREATER NEVADA MORTGAGE SERVICES GREENPOINT MORTGAGE FUNDING, INC. GUARDIAN CREDIT UNION HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HERGET BANK, NATIONAL ASSOCIATION HOME SAVINGS AND LOAN COMPANY HOME STATE BANK ILLINI BANK ILLINI BANK ILLINI BANK ILLINI BANK INDIAN VILLAGE COMMUNITY BANK INTERNATIONAL BANK INTERNATI	WESTERN ILLINOIS 2 \$76,637.14 FIRST TENNESSEE BANK NATIONAL 18 \$1,177,223.19 ASSOCIATION 3 \$209,822.51 \$209,822.51 FREMONT BANK 1 \$76,000.00 \$62,000.00 GARDINER SAVINGS INSTITUTION FSB 2 \$162,000.00 \$162,000.00 GECU 5 \$318,996.11 \$62,945.76 \$10C. \$10C. <td> WESTERN ILLINOIS 2 \$76,637.14 0.17% FIRST TENNESSEE BANK NATIONAL 18 \$1,177,223.19 2.66% ASSOCIATION 3 \$209,822.51 0.47% FLORIDA CREDIT UNION 576,000.00 0.17% GARDINER SAVINGS INSTITUTION FSB 2 \$162,000.00 0.37% GECU 5 \$318,996.11 0.72% GREATER NEVADA MORTGAGE SERVICES 2 \$143,000.00 0.32% GREENPOINT MORTGAGE FUNDING, INC. \$62,945.76 0.14% INC. GUARDIAN CREDIT UNION 1 \$84,832.10 0.19% HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HERGET BANK, NATIONAL 1 \$73,538.17 0.17% ASSOCIATION HOME SAVINGS AND LOAN COMPANY TOAN COMPANY TOAN COMPANY TOAN COMPANY TOAN COMPANY TOAN COMPANY TOAN COMPANY TOAN COMPANY TOAN COMPANY TOAN COMPANY TOAN COMPANY TOAN COMPANY TOAN COMPANY TOAN COMMENTATE BANK 1 \$58,450.85 0.13% HONOR STATE BANK 1 \$58,530.00 0.18% ILLINI BANK 4 \$189,755.00 0.43% ILLINOIS NATIONAL 3 \$204,334.43 0.46% INTERNATIONAL 5391,265.25 0.88% INTERNATIONAL 6 \$391,265.25 /td> <td> WESTERN ILLINOIS 2 \$76,637.14 0.17% 0 FIRST TENNESSEE BANK NATIONAL 18 \$1,177,223.19 2.66% 0 ASSOCIATION 5 5 5 5 5 5 FEMONT BANK 1 \$76,000.00 0.17% 0 FREMONT BANK 1 \$76,000.00 0.17% 0 GARDINER SAVINGS 1 \$162,000.00 0.37% 0 GECU 5 \$318,996.11 0.72% 0 GREATER NEVADA MORTGAGE SERVICES 2 \$143,000.00 0.32% 0 GREAPOINT MORTGAGE FUNDING, INC. \$62,945.76 0.14% 0 INC. 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LIBERTY SAVINGS BANK, FSB	2	\$137,386.17	0.31%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$83,927.88	0.19%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$70,000.00	0.16%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	2	\$92,323.17	0.21%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	11	\$744,612.18	1.68%	0	\$0.00	NA	0	
MAX FEDERAL CREDIT UNION	1	\$61,950.42	0.14%	0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	1	\$77,000.00	0.17%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	3	\$201,584.20	0.46%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$637,433.10	1.44%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$74,000.00	0.17%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$80,000.00	0.18%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$24,979.00	0.06%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$74,936.99	0.17%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	7	\$375,428.66	0.85%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$79,932.79	0.18%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	3	\$194,061.69	0.44%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$46,459.96	0.11%	0	\$0.00	NA	0	
MORRILL & JANES BANK AND TRUST COMPANY	2	\$154,932.98	0.35%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$46,075.00	0.1%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$234,896.21	0.53%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE	12	\$832,942.86	1.88%	0	\$0.00	NA	0	
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MORTGAGE COMPANY - DEDICATED CHANNEL								
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$42,610.04	0.1%	0	\$0.00	NA	. 0	
NEW SOUTH FEDERAL SAVINGS BANK	7	\$358,665.65	0.81%	0	\$0.00	NA	. 0	
NORTHERN OHIO INVESTMENT COMPANY	4	\$282,064.97	0.64%	0	\$0.00	NA	. 0	
NORTHWESTERN MORTGAGE COMPANY	7	\$466,419.81	1.05%	0	\$0.00	NA	. 0	
OHIO UNIVERSITY CREDIT UNION	2	\$114,139.35	0.26%	0	\$0.00	NA	. 0	
OLD FORT BANKING COMPANY	1	\$22,000.00	0.05%	0	\$0.00	NA	. 0	,
OLIN COMMUNITY CREDIT UNION	6	\$381,629.73	0.86%	0	\$0.00	NA	. 0	,
ORNL FEDERAL CREDIT UNION	11	\$636,530.19	1.44%		·		. 0	,
 ORRSTOWN BANK	3	\$170,472.88	0.39%	0	\$0.00	NA	. 0	<u> </u>
PAVILION MORTGAGE COMPANY	3	\$204,500.00						
PEOPLES BANK, NATIONAL ASSOCIATION	17	\$973,636.55	2.2%	0	\$0.00	NA	. 0	
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$52,000.00	0.12%	0	\$0.00	NA	. 0	
PIONEER CREDIT UNION	1	\$83,625.00	0.19%	0	\$0.00	NA	. 0	Ĺ
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$205,929.43	0.47%	0	\$0.00	NA	. 0	
PORT WASHINGTON STATE BANK	1	\$78,432.41	0.18%	0	\$0.00	NA	. 0	
PRAIRIE STATE BANK & TRUST	1	\$64,964.91	0.15%	0	\$0.00	NA	. 0	
PREMIER BANK OF JACKSONVILLE	1	\$25,000.00	0.06%	0	\$0.00	NA	. 0	
PRIMEWEST MORTGAGE CORPORATION	1	\$80,000.00	0.18%	0	\$0.00	NA	. 0	
PRIOR LAKE STATE BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	. 0	
PROVIDENCE BANK	1	\$45,000.00	0.1%	0	\$0.00	NA	. 0	Ţ
	6	\$415,060.59	0.94%	1				+

PURDUE EMPLOYEES FEDERAL CREDIT UNION								
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$82,450.00	0.19%	0	\$0.00	NA	. 0	
ROXBORO SAVINGS BANK SSB	1	\$40,000.00	0.09%		·	NA	. 0	
S&T BANK	2	\$108,431.12	0.25%	0	\$0.00	NA	. 0	L
SABINE STATE BANK AND TRUST COMPANY	3	\$228,466.74	0.52%	0	\$0.00	NA	. 0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$213,226.26	0.48%	0	\$0.00	NA	. 0	
SAXON MORTGAGE INC.	1	\$81,934.43	0.19%	0	\$0.00	NA	. 0	
SKY BANK	29	\$1,830,584.85	4.14%	0	\$0.00	NA	. 0	
SKY FINANCIAL GROUP	2	\$128,892.63	0.29%	0	\$0.00	NA	. 0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$141,883.37	0.32%	0	\$0.00	NA	. 0	
SPACE COAST CREDIT UNION	1	\$49,915.74	0.11%	0	\$0.00	NA	. 0	
ST. CLAIR COUNTY STATE BANK	1	\$40,631.08	0.09%	0	\$0.00	NA	. 0	
STANDARD BANK AND TRUST COMPANY	1	\$81,934.43	0.19%	0	\$0.00	NA	. 0	
STANDARD MORTGAGE CORPORATION	1	\$76,737.05	0.17%	0	\$0.00	NA	. 0	
STATE BANK OF LINCOLN	6	\$406,189.11	0.92%	0	\$0.00	NA	. 0	
STATE FARM BANK, FSB	3	\$176,339.32	0.4%	0	\$0.00	NA	. 0	
SUPERIOR FEDERAL CREDIT UNION	15	,			·			
SUTTON BANK	1	\$49,000.00	0.11%	0	\$0.00	NA	. 0	L
SWAIN MORTGAGE COMPANY	3	\$201,400.00	0.46%	0	\$0.00	NA	. 0	
TCSB MORTGAGE CORPORATION	2	\$141,036.82	0.32%	0	\$0.00	NA	. 0	
TEACHER FEDERAL CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00	NA	. 0	
TEXAS BANK	3	\$167,010.02	0.38%	0	\$0.00	NA	. 0	Ĺ
THE CREDIT UNION OF ALABAMA FCU	3	\$198,000.00	0.45%	0	\$0.00	NA	. 0	
THE FIRST NATIONAL BANK	1	\$63,946.24	0.14%	0	\$0.00	NA	. 0	

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	THE NATIONAL BANK OF INDIANAPOLIS	1	\$51,955.22	0.12%	0	\$0.00	NA	0)
	THE NATIONAL BANK OF OAK HARBOR	1	\$58,950.43	0.13%	0	\$0.00	NA	0)
	THE PEOPLES BANK	1	\$59,949.59	0.14%	0	\$0.00	NA	0	,
	THUNDER BANK	2	\$134,354.51	0.3%	0	\$0.00	NA	0	
	TIERONE BANK	4	\$194,036.44	0.44%	0	\$0.00	NA	0	_
	TINKER FEDERAL CREDIT UNION	1	\$83,128.37	0.19%		\$0.00	NA		
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$459,477.45	1.04%	0	\$0.00	NA	0)
	TOWNE MORTGAGE COMPANY	2	\$129,492.47	0.29%	0	\$0.00	NA	0)
	UNITED COMMUNITY BANK	4	\$233,846.56	0.53%	0	\$0.00	NA	0)
	UNITED MORTGAGE COMPANY	3	\$188,432.38	0.43%	0	\$0.00	NA	0)
	UNITUS COMMUNITY CREDIT UNION	2	\$106,285.43	0.24%	0	\$0.00	NA	0)
	VALLEY BANK AND TRUST COMPANY	1	\$79,831.21	0.18%	0	\$0.00	NA	0)
	VILLAGE MORTGAGE COMPANY	1	\$29,975.41	0.07%	0	\$0.00	NA	0)
	WACHOVIA MORTGAGE CORPORATION	5	\$354,140.76	0.8%	0	\$0.00	NA	0)
	WALLICK AND VOLK INC.	1	\$69,762.74	0.16%	0	\$0.00	NA	0)
	WANIGAS CREDIT UNION	1	\$68,942.03	0.16%	0	\$0.00	NA	0)
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$179,931.12	0.41%	0	\$0.00	NA	0)
	WAYNE BANK AND TRUST COMPANY	4	\$234,712.34	0.53%	0	\$0.00	NA	0)
	WESTCONSIN CREDIT UNION	4	\$191,922.72	0.43%	0	\$0.00	NA	0)
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$39,098.70	0.09%	0	\$0.00	NA	0)
	WRIGHT-PATT CREDIT UNION, INC.	21	\$1,214,554.96	2.74%	0	\$0.00	NA	0)
	Unavailable	96	\$5,864,830.17	13.09%	0	\$0.00	NA	0)
Гotal		701	\$44,301,903.00	100%	0	\$0.00		0	<u>/</u>
	-	+						-	
31412LUE8	ADVANTAGE BANK	1	\$100,000.00 \$97,000.00	0.25% 0.24%	0	\$0.00 \$0.00	NA NA		_

AEA FEDERAL CREDIT UNION								
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$84,930.32	0.21%	0	\$0.00	NA	. 0	
ALASKA USA FEDERAL CREDIT UNION	1	\$83,701.16	0.21%	0	\$0.00	NA	. 0	
ALTRA FEDERAL CREDIT UNION	2	\$203,410.07	0.51%	0	\$0.00	NA	. 0	
AMARILLO NATIONAL BANK	4	\$361,635.87	0.9%	0	\$0.00	NA	. 0	
AMEGY MORTGAGE	2	\$178,851.34	0.45%	0	\$0.00	NA	. 0	厂_
AMERICAN BANK	2	\$199,587.78	1			1		+
AMERICAN BANK CENTER FIRST	1	\$87,926.07	0.22%		·			
AMERICAN FINANCE HOUSE LARIBA	2	\$189,976.41	0.47%	0	\$0.00	NA	. 0	
AMERICAN HOME MORTGAGE CORPORATION	3	\$308,072.88	0.77%	0	\$0.00	NA	. 0	
ANCHORBANK FSB	1	\$101,917.21	0.25%	0	\$0.00	NA	. 0	<u></u>
ARIZONA STATE CREDIT UNION	1	\$88,223.98		0	\$0.00	NA	. 0	
ASSOCIATED BANK, NA	15	\$1,428,183.17	3.56%	0	\$0.00	NA	. 0	_
BANCORPSOUTH BANK	7	\$738,155.86	1.84%	0	\$0.00	NA	. 0	
BANK MUTUAL	2	\$194,140.00	0.48%	0	\$0.00	NA	. 0	厂
BANK OF STANLY	2	\$205,906.16	0.51%	0		1		厂
BANKIOWA	1	\$99,200.00	1			1		厂
BANKWEST	1	\$94,922.13	0.24%			1	_	1
BARKSDALE FEDERAL CREDIT UNION		\$198,294.97	0.49%					
BLACKHAWK COMMUNITY CREDIT UNION	4	\$418,934.52	1.04%	0	\$0.00	NA	. 0	
BLACKHAWK STATE BANK	3	\$275,249.92	0.69%	0	\$0.00	NA	. 0	
CCO MORTGAGE CORPORATION	1	\$91,926.42	0.23%	0	\$0.00	NA	. 0	
CENTENNIAL LENDING, LLC	1	\$100,913.05	0.25%	0	\$0.00	NA	. 0	
CENTRAL MORTGAGE COMPANY	5	\$483,182.41	1.2%	0	\$0.00	NA	. 0	
CENTRAL STATE BANK	1	\$93,980.98	0.23%	0	\$0.00	NA	. 0	
CENTRUE BANK	1	\$100,919.23	0.25%	0	\$0.00	NA	. 0	Ĺ

CHEVY CHASE BA FSB - DEDICATED CHANNEL	NK,	\$93,000.00	0.23%	0	\$0.00	NA	0	
CHITTENDEN TRU COMPANY	IST 1	\$99,917.22	0.25%	0	\$0.00	NA	0	
CITIZENS FINANC BANK	IAL 2	\$200,901.06	0.5%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK STORM LAKE	OF 1	\$89,924.38	0.22%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$389,460.07	0.97%	0	\$0.00	NA	0	
CITIZENS NATION BANK OF MACOM		\$95,500.00	0.24%	0	\$0.00	NA	0	
CITIZENS NATION BANK, BROWNWO		\$96,500.00	0.24%	0	\$0.00	NA	0	
CITY NATIONAL B OF SULPHUR SPRI		\$107,414.03	0.27%	0	\$0.00	NA	0	
CLINTON NATION BANK	AL 2	\$184,940.00	0.46%	0	\$0.00	NA	0	
COMMERCIAL BA OF TEXAS, N.A.	NK 1	\$97,375.00	0.24%	0	\$0.00	NA	0	
COMMUNITY SAV BANK	INGS 1	\$91,700.00	0.23%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$85,000.00	0.21%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERV INC.	ICES, 3	\$289,828.15	0.72%	0	\$0.00	NA	0	
CU COMMUNITY,	LLC 1	\$89,000.00	0.22%	0	\$0.00	NA	0	
CU WEST MORTGA INC.	AGE, 1	\$104,911.78	0.26%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION		\$300,416.41	0.75%	0	\$0.00	NA	0	
DHCU COMMUNIT CREDIT UNION	Y 3	\$264,322.37	0.66%	0	\$0.00	NA	0	
DUBUQUE BANK A TRUST COMPANY	,	\$659,860.05	1.65%	0	\$0.00	NA	0	
DURANT BANK AN TRUST COMPANY	1 7	\$194,740.24	0.49%	0	\$0.00	NA	0	
ENT FEDERAL CRI UNION	EDIT 1	\$87,670.54	0.22%	0	\$0.00	NA	0	
FAMILY TRUST FEDERAL CREDIT UNION	1	\$84,928.59	0.21%	0	\$0.00	NA	0	
	1	\$101,500.00	0.25%	0	\$0.00	NA	0	

FARMERS & MERCHANTS BANK					'		'	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$107,909.27	0.27%	0	\$0.00	NA	0	,
FIRELANDS FEDERAL CREDIT UNION	1	\$107,000.00	0.27%	0	\$0.00	NA	. 0	
FIRST AMERICAN CREDIT UNION	2	\$194,090.78	0.48%	0	\$0.00	NA	. 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$99,000.00	0.25%	0	\$0.00	NA	. 0	
FIRST FEDERAL BANK	1	\$92,320.00	0.23%	0	\$0.00	NA	. 0	<u></u>
FIRST FEDERAL BANK OF THE MIDWEST	3	\$297,686.72	0.74%					_
FIRST MORTGAGE COMPANY, L.L.C.	3	\$289,924.38	0.72%	0	\$0.00	NA	. 0	
FIRST NATIONAL BANK & TRUST	2	\$211,610.25	0.53%	0	\$0.00	NA	. 0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$106,000.00	0.26%	0	\$0.00	NA	. 0	
FIRST NATIONAL BANK IN MANITOWOC	2	\$191,713.93	0.48%	0	\$0.00	NA	. 0	
FIRST NATIONAL BANK OF CARMI	1	\$102,355.94	0.26%	0	\$0.00	NA	. 0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$106,000.00	0.26%	0	\$0.00	NA	. 0	,
FIRST NATIONAL BANK OF OMAHA	5	\$487,479.07	1.22%	0	\$0.00	NA	. 0	<u></u>
FIRST PLACE BANK	8	\$806,527.14	2.01%	0	\$0.00	NA	. 0	1_
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	14	\$1,343,124.71	3.35%	0	\$0.00	NA	. 0	
FORUM CREDIT UNION	1	\$89,922.51	0.22%	0	\$0.00	NA	. 0	_
FREMONT BANK	1	\$85,500.00	0.21%	0	\$0.00	NA	. 0	L
GARDINER SAVINGS INSTITUTION FSB	2	\$193,412.20	0.48%	0	\$0.00	NA	. 0	
GATEWAY METRO FEDERAL CREDIT UNION	1	\$96,000.00	0.24%	0	\$0.00	NA	. 0	
GECU	2	\$189,176.63	0.47%	0	\$0.00	NA	. 0	Ĺ
GREATER NEVADA MORTGAGE SERVICES	1	\$89,924.38	0.22%	0	\$0.00	NA	. 0	L
HEARTLAND BANK	1	\$96,217.09	0.24%	0	\$0.00	NA	. 0	Ĺ
HOME FINANCING CENTER INC.	1	\$104,911.78	0.26%	0			. 0	<u>_</u>
	6	\$574,706.20	1.43%	0	\$0.00	NA	0	

HOME SAVINGS AND LOAN COMPANY								
HOME STATE BANK	1	\$85,000.00	0.21%	0	\$0.00	NA	. 0	
HONESDALE NATIONAL BANK THE	1	\$86,727.08	0.22%	0	\$0.00	NA	0	
HONOR STATE BANK	1	\$94,000.00	0.23%	0	\$0.00	NA	. 0	Ĺ
ILLINI BANK	1	\$88,000.00	0.22%	0	\$0.00	NA	. 0	L
ILLINOIS NATIONAL BANK	3	\$288,087.72	0.72%	0	\$0.00	NA	. 0	
INTERNATIONAL BANK OF COMMERCE	3	\$312,831.30	0.78%	0	\$0.00	NA	. 0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$89,926.22	0.22%	0	\$0.00	NA	. 0	
JAMES B. NUTTER AND COMPANY	2	\$198,333.23	0.49%	0	\$0.00	NA	. 0	
JAMES F. MESSINGER AND COMPANY INC.	1	\$85,000.00			·			
KITSAP BANK	1	\$99,915.97	0.25%	0	\$0.00	NA	. 0	丄
LAKE FOREST BANK & TRUST	2	\$192,100.00	0.48%	0	\$0.00	NA	. 0	
LAKE MORTGAGE COMPANY INC.	1	\$88,000.00	0.22%	0	\$0.00	NA	. 0	,
LAKE REGION BANK	1	\$90,000.00	0.22%	0	\$0.00	NA	. 0	$oxed{igspace}$
LIBERTY SAVINGS BANK, FSB	1	\$98,419.26	0.25%	0	\$0.00	NA	. 0	,
LOS ALAMOS NATIONAL BANK	2	\$202,626.42	0.51%	0	\$0.00	NA	. 0	,
MACHIAS SAVINGS BANK	2	\$191,990.53	0.48%	0	\$0.00	NA	. 0	
MANUFACTURERS BANK AND TRUST CO.	4	\$368,150.74	0.92%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	5	\$516,298.37	1.29%	0	\$0.00	NA	. 0	
MARSHALL COMMUNITY CREDIT UNION	1	\$94,800.00	0.24%	0	\$0.00	NA	. 0	
MECHANICS SAVINGS BANK	2	\$187,001.23	0.47%	0	\$0.00	NA	. 0	_
MEMBERS MORTGAGE SERVICES, LLC	1	\$87,834.26	0.22%	0	\$0.00	NA	. 0	<u></u>
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$484,782.80	1.21%	0	\$0.00	NA	. 0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$85,000.00	0.21%	0	\$0.00	NA	. 0	
MIDWEST LOAN SERVICES INC.	1	\$97,800.00	0.24%	0	\$0.00	NA	. 0	,

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MISSOURI CREDIT UNION	1	\$90,425.82	0.23%	0	\$0.00	NA	0	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$103,414.32	0.26%	0	\$0.00	NA	. 0	
MORTGAGE CENTER, LLC	1	\$84,930.32	0.21%	0	\$0.00	NA	. 0	
MORTGAGE CLEARING CORPORATION	1	\$102,141.20	0.25%	0	\$0.00	NA	. 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$392,713.90	0.98%	0	\$0.00	NA	0	
NEWFIELD NATIONAL BANK	1	\$95,500.00	0.24%	0	\$0.00	NA	. 0	
NORTHERN OHIO INVESTMENT COMPANY	2	\$207,500.00	0.52%	0	\$0.00	NA	. 0	
NORTHWESTERN MORTGAGE COMPANY	3	\$283,361.42	0.71%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	1	\$90,000.00	0.22%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	1	\$91,423.13	0.23%	0	\$0.00	NA	. 0	
OLDE CYPRESS COMMUNITY BANK	1	\$99,920.03	0.25%	0	\$0.00	NA	. 0	
OLIN COMMUNITY CREDIT UNION	2	\$189,424.81	0.47%	0	\$0.00	NA	. 0	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$95,377.46	0.24%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$102,000.00	0.25%	0	\$0.00	NA	0	1
ORRSTOWN BANK	1	\$85,526.30	0.21%	0	\$0.00	NA	. 0	
PARK BANK	1	\$102,200.00	0.25%	0	\$0.00	NA	. 0	
PAVILION MORTGAGE COMPANY	4	\$377,742.11	0.94%	0	\$0.00	NA	0	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$107,409.69	0.27%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$371,963.20	0.93%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$87,426.49	0.22%	0	\$0.00	NA	0	

1	\$103,914.76	0.26%	0	\$0.00	NA	0	
1	\$108,700.00	0.27%	0	\$0.00	NA	0	
3	\$281,842.51	0.7%	0	\$0.00	NA	0	
1	\$101,414.73	0.25%	0	\$0.00	NA	0	
6	\$565,901.49	1.41%	0	\$0.00	NA	0	
6	\$601,432.18	1.5%	0	\$0.00	NA	0	
3	\$301,841.95	0.75%	0	\$0.00	NA	0	
2	\$184,765.39	0.46%	0	\$0.00	NA	0	
7	\$669,255.89	1.67%	0	\$0.00	NA	0	
1	\$94,922.13	0.24%	0	\$0.00	NA	0	
1	\$107,007.79	0.27%	0	\$0.00	NA	0	
1	\$89,250.00	0.22%	0	\$0.00	NA	0	
2	\$194,236.85	0.48%	0	\$0.00	NA	0	
1	\$109,322.17	0.27%	0	\$0.00	NA	0	
1	\$87,081.13	0.22%	0	\$0.00	NA	0	
1	\$109,800.00	0.27%	0	\$0.00	NA	0	
5	\$460,555.98	1.15%	0	\$0.00	NA	0	
1	\$109,931.00	0.27%	0	\$0.00	NA	0	
2	\$205,000.00	0.51%	0	\$0.00	NA	0	
1	\$97,521.95	0.24%	0	\$0.00	NA	0	
2	\$212,910.46	0.53%	0	\$0.00	NA	0	
1	\$104,779.04	0.26%	0	\$0.00	NA	0	
2	\$212,808.51	0.53%	0	\$0.00	NA	0	
	1 3 1 6 3 2 7 1 1 1 2 1 2 1 2	1 \$108,700.00 3 \$281,842.51 1 \$101,414.73 6 \$565,901.49 6 \$601,432.18 3 \$301,841.95 2 \$184,765.39 7 \$669,255.89 1 \$107,007.79 1 \$89,250.00 2 \$194,236.85 1 \$109,322.17 1 \$87,081.13 1 \$109,800.00 5 \$460,555.98 1 \$109,931.00 2 \$205,000.00 1 \$97,521.95 2 \$212,910.46 1 \$104,779.04	1 \$108,700.00 0.27% 3 \$281,842.51 0.7% 1 \$101,414.73 0.25% 6 \$565,901.49 1.41% 6 \$601,432.18 1.5% 3 \$301,841.95 0.75% 2 \$184,765.39 0.46% 7 \$669,255.89 1.67% 1 \$94,922.13 0.24% 1 \$107,007.79 0.27% 2 \$194,236.85 0.48% 1 \$109,322.17 0.27% 1 \$87,081.13 0.22% 1 \$109,800.00 0.27% 5 \$460,555.98 1.15% 1 \$109,931.00 0.27% 2 \$205,000.00 0.51% 1 \$97,521.95 0.24% 2 \$212,910.46 0.53% 1 \$104,779.04 0.26%	1 \$108,700.00 0.27% 0 3 \$281,842.51 0.7% 0 1 \$101,414.73 0.25% 0 6 \$565,901.49 1.41% 0 6 \$601,432.18 1.5% 0 3 \$301,841.95 0.75% 0 2 \$184,765.39 0.46% 0 7 \$669,255.89 1.67% 0 1 \$94,922.13 0.24% 0 1 \$107,007.79 0.27% 0 2 \$194,236.85 0.48% 0 1 \$109,322.17 0.27% 0 1 \$87,081.13 0.22% 0 1 \$109,800.00 0.27% 0 5 \$460,555.98 1.15% 0 1 \$109,931.00 0.27% 0 2 \$205,000.00 0.51% 0 2 \$212,910.46 0.53% 0 1 \$104,779.04 0.26% 0	1 \$108,700.00 0.27% 0 \$0.00 3 \$281,842.51 0.7% 0 \$0.00 1 \$101,414.73 0.25% 0 \$0.00 6 \$565,901.49 1.41% 0 \$0.00 6 \$601,432.18 1.5% 0 \$0.00 3 \$301,841.95 0.75% 0 \$0.00 2 \$184,765.39 0.46% 0 \$0.00 7 \$669,255.89 1.67% 0 \$0.00 1 \$94,922.13 0.24% 0 \$0.00 1 \$107,007.79 0.27% 0 \$0.00 1 \$89,250.00 0.22% 0 \$0.00 2 \$194,236.85 0.48% 0 \$0.00 1 \$109,322.17 0.27% 0 \$0.00 1 \$87,081.13 0.22% 0 \$0.00 1 \$109,800.00 0.27% 0 \$0.00 5 \$460,555.98 1.15% 0 \$0.00 1 \$109,931.00 0.27% 0 </td <td>1 \$108,700.00 0.27% 0 \$0.00 NA 3 \$281,842.51 0.7% 0 \$0.00 NA 1 \$101,414.73 0.25% 0 \$0.00 NA 6 \$565,901.49 1.41% 0 \$0.00 NA 6 \$601,432.18 1.5% 0 \$0.00 NA 3 \$301,841.95 0.75% 0 \$0.00 NA 2 \$184,765.39 0.46% 0 \$0.00 NA 7 \$669,255.89 1.67% 0 \$0.00 NA 1 \$94,922.13 0.24% 0 \$0.00 NA 1 \$94,922.13 0.24% 0 \$0.00 NA 2 \$194,236.85 0.48% 0 \$0.00 NA 1 \$87,081.13 0.22% 0 \$0.00 NA 1 \$109,322.17 0.27% 0 \$0.00 NA 1 \$109,800.00 0.27% 0 \$0.00 NA 1 \$109,931.00 0.27% 0 \$0.00 NA 2 \$205,000.00 0.51% 0 \$0.00 NA 1 \$97,521.95 0.24% 0 \$0.00 NA 1 \$97,521.95 0.24% 0 \$0.00 NA</td> <td>1 \$108,700.00 0.27% 0 \$0.00 NA 0 3 \$281,842.51 0.7% 0 \$0.00 NA 0 1 \$101,414.73 0.25% 0 \$0.00 NA 0 6 \$565,901.49 1.41% 0 \$0.00 NA 0 6 \$601,432.18 1.5% 0 \$0.00 NA 0 3 \$301,841.95 0.75% 0 \$0.00 NA 0 2 \$184,765.39 0.46% 0 \$0.00 NA 0 7 \$669,255.89 1.67% 0 \$0.00 NA 0 1 \$94,922.13 0.24% 0 \$0.00 NA 0 1 \$107,007.79 0.27% 0 \$0.00 NA 0 1 \$89,250.00 0.22% 0 \$0.00 NA 0 2 \$194,236.85 0.48% 0 \$0.00 NA 0 1 \$109,300.00 0.27% 0 \$0.00 NA 0 </td>	1 \$108,700.00 0.27% 0 \$0.00 NA 3 \$281,842.51 0.7% 0 \$0.00 NA 1 \$101,414.73 0.25% 0 \$0.00 NA 6 \$565,901.49 1.41% 0 \$0.00 NA 6 \$601,432.18 1.5% 0 \$0.00 NA 3 \$301,841.95 0.75% 0 \$0.00 NA 2 \$184,765.39 0.46% 0 \$0.00 NA 7 \$669,255.89 1.67% 0 \$0.00 NA 1 \$94,922.13 0.24% 0 \$0.00 NA 1 \$94,922.13 0.24% 0 \$0.00 NA 2 \$194,236.85 0.48% 0 \$0.00 NA 1 \$87,081.13 0.22% 0 \$0.00 NA 1 \$109,322.17 0.27% 0 \$0.00 NA 1 \$109,800.00 0.27% 0 \$0.00 NA 1 \$109,931.00 0.27% 0 \$0.00 NA 2 \$205,000.00 0.51% 0 \$0.00 NA 1 \$97,521.95 0.24% 0 \$0.00 NA 1 \$97,521.95 0.24% 0 \$0.00 NA	1 \$108,700.00 0.27% 0 \$0.00 NA 0 3 \$281,842.51 0.7% 0 \$0.00 NA 0 1 \$101,414.73 0.25% 0 \$0.00 NA 0 6 \$565,901.49 1.41% 0 \$0.00 NA 0 6 \$601,432.18 1.5% 0 \$0.00 NA 0 3 \$301,841.95 0.75% 0 \$0.00 NA 0 2 \$184,765.39 0.46% 0 \$0.00 NA 0 7 \$669,255.89 1.67% 0 \$0.00 NA 0 1 \$94,922.13 0.24% 0 \$0.00 NA 0 1 \$107,007.79 0.27% 0 \$0.00 NA 0 1 \$89,250.00 0.22% 0 \$0.00 NA 0 2 \$194,236.85 0.48% 0 \$0.00 NA 0 1 \$109,300.00 0.27% 0 \$0.00 NA 0

THE NATIONAL BANK OF OAK HARBOR

	THE TRADERS NATIONAL BANK	2	\$201,019.85	0.5%	0	\$0.00	NA	0	
	TIERONE BANK	4	\$388,448.62	0.97%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$371,475.00	0.93%	0	\$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	2	\$208,708.39	0.52%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$92,000.00	0.23%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	4	\$376,326.82	0.94%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	3	\$292,128.65	0.73%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	4	\$381,509.22	0.95%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	2	\$205,000.00	0.51%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$180,528.08	0.45%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	6	\$589,689.39	1.47%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$365,646.22	0.91%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$99,115.42	0.25%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	4	\$401,622.48	1%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$88,000.00	0.22%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	16	\$1,552,310.90	3.87%	0	\$0.00	NA	0	
	Unavailable	55	\$5,341,047.05	13.38%	0	\$0.00	NA	0	
Total		414	\$40,102,262.11	100%	0	\$0.00		0	
31412LUF5	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$118,600.00	0.4%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	2	\$231,894.96	0.79%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT	1	\$121,545.26	0.41%	0	\$0.00	NA	0	
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UNION				Ш		'	<u> </u>	
AMARILLO NATIONAL BANK	2	\$239,797.81	0.82%	0	\$0.00	NA	. 0	,
AMEGY MORTGAGE	2	\$232,707.79	0.79%			1		+-
AMERICAN BANK	1	\$116,400.00	0.4%	0	\$0.00	NA	. 0	丄
AMERICAN FINANCE HOUSE LARIBA	1	\$111,908.25	0.38%	0	\$0.00	NA	. 0	/
ASSOCIATED BANK, NA	10	\$1,151,561.97	3.93%	0	\$0.00	NA	. 0	
BANCORPSOUTH BANK	5	\$585,899.74	2%	0	\$0.00	NA	. 0	
BANK OF SPRINGFIELD	1	\$121,276.02	0.41%	0	\$0.00	NA	. 0	
BANK OF THE CASCADES	1	\$115,000.00	0.39%	0	\$0.00	NA	. 0	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$119,640.77	0.41%	0	\$0.00	NA	. 0	
BLACKHAWK COMMUNITY CREDIT UNION	6	\$697,210.85	2.38%	0	\$0.00	NA	. 0	
BLACKHAWK STATE BANK	1	\$116,800.00	0.4%	0	\$0.00	NA	. 0	
CARROLLTON BANK	2	\$238,219.19	0.81%	0	\$0.00	NA	. 0	Ĺ
CENTENNIAL LENDING, LLC	1	\$112,902.71	0.39%		\$0.00	NA	. 0	<u></u>
CENTRAL MORTGAGE COMPANY	8	\$921,821.47	3.15%	0	\$0.00	NA	. 0	<u></u>
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$111,905.90	0.38%	0	\$0.00	NA	. 0	
CITIZENS FINANCIAL BANK	1	\$112,000.00	0.38%	0	\$0.00	NA	0	_
CITIZENS FIRST NATIONAL BANK	1	\$110,000.00	0.38%	0	\$0.00	NA	. 0	
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$597,432.35	2.04%	0	\$0.00	NA	. 0	
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$581,750.00	1.99%	0	\$0.00	NA	. 0	
CUMANET, LLC	1	\$115,402.97	0.39%	0	\$0.00	NA	. 0	<u></u>
DESERT HILLS BANK	1	\$119,865.76	0.41%	0	\$0.00	NA	. 0	Ĺ
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$346,608.73	1.18%		\$0.00			
DHCU COMMUNITY CREDIT UNION	1	\$117,000.00	0.4%	0	\$0.00	NA	. 0)

1	\$118,000.00	0.4%	0	\$0.00	NA	0	
1	\$117,600.00	0.4%	0	\$0.00	NA	0	
1	\$120,000.00	0.41%	0	\$0.00	NA	0	
1	\$114,950.00	0.39%	0	\$0.00	NA	0	
1	\$111,903.57	0.38%	0	\$0.00	NA	0	
2	\$236,306.14	0.81%	0	\$0.00	NA	0	
1	\$120,000.00	0.41%	0	\$0.00	NA	0	
4	\$466,811.98	1.59%	0	\$0.00	NA	0	
4	\$463,456.13	1.58%	0	\$0.00	NA	0	
1	\$119,600.00	0.41%	0	\$0.00	NA	0	
2	\$239,896.68	0.82%	0	\$0.00	NA	0	
1	\$121,980.00	0.42%	0	\$0.00	NA	0	
2	\$228,500.00	0.78%	0	\$0.00	NA	0	
2	\$231,103.22	0.79%	0	\$0.00	NA	0	
2	\$226,805.29	0.77%	0	\$0.00	NA	0	
1	\$114,221.57	0.39%	0	\$0.00	NA	0	
9	\$1,073,636.64	3.66%	0	\$0.00	NA	0	
1	\$122,200.00	0.42%	0	\$0.00	NA	0	
2	\$243,000.00	0.83%	0	\$0.00	NA	0	
1	\$121,397.92	0.41%	0	\$0.00	NA	0	
1	\$115,250.00	0.39%	0	\$0.00	NA	0	
1	\$114,900.99	0.39%	0	\$0.00	NA	0	
1	\$119,499.52	0.41%	0	\$0.00	NA	0	
1	\$110,000.00	0.38%	0	\$0.00	NA	0	
1	\$114,805.82	0.39%	0	\$0.00	NA	0	
	1 1 1 1 2 1 4 4 4 1 2 2 2 2 2 2 1 1 9	1 \$117,600.00 1 \$120,000.00 1 \$114,950.00 1 \$111,903.57 2 \$236,306.14 1 \$120,000.00 4 \$466,811.98 4 \$463,456.13 1 \$119,600.00 2 \$239,896.68 1 \$121,980.00 2 \$231,103.22 2 \$226,805.29 1 \$114,221.57 9 \$1,073,636.64 1 \$122,200.00 2 \$243,000.00 1 \$121,397.92 1 \$115,250.00 1 \$119,499.52 1 \$119,499.52	1 \$117,600.00 0.4% 1 \$120,000.00 0.41% 1 \$114,950.00 0.39% 1 \$111,903.57 0.38% 2 \$236,306.14 0.81% 1 \$120,000.00 0.41% 4 \$466,811.98 1.59% 4 \$463,456.13 1.58% 1 \$119,600.00 0.41% 2 \$239,896.68 0.82% 1 \$121,980.00 0.42% 2 \$228,500.00 0.78% 2 \$231,103.22 0.79% 2 \$226,805.29 0.77% 1 \$114,221.57 0.39% 9 \$1,073,636.64 3.66% 1 \$122,200.00 0.42% 2 \$243,000.00 0.83% 1 \$115,250.00 0.39% 1 \$114,900.99 0.39% 1 \$119,499.52 0.41% 1 \$110,000.00 0.38%	1 \$117,600.00 0.4% 0 1 \$120,000.00 0.41% 0 1 \$114,950.00 0.39% 0 1 \$111,903.57 0.38% 0 2 \$236,306.14 0.81% 0 1 \$120,000.00 0.41% 0 4 \$466,811.98 1.59% 0 4 \$463,456.13 1.58% 0 1 \$119,600.00 0.41% 0 2 \$239,896.68 0.82% 0 1 \$121,980.00 0.42% 0 2 \$228,500.00 0.78% 0 2 \$221,103.22 0.79% 0 2 \$226,805.29 0.77% 0 3 \$114,221.57 0.39% 0 4 \$122,200.00 0.42% 0 2 \$243,000.00 0.83% 0 1 \$115,250.00 0.39% 0 1 \$114,900.99 0.39% 0 1 \$110,000.00 0.38% 0	1 \$117,600.00 0.4% 0 \$0.00 1 \$120,000.00 0.41% 0 \$0.00 1 \$114,950.00 0.39% 0 \$0.00 1 \$111,903.57 0.38% 0 \$0.00 2 \$236,306.14 0.81% 0 \$0.00 1 \$120,000.00 0.41% 0 \$0.00 4 \$466,811.98 1.59% 0 \$0.00 4 \$463,456.13 1.58% 0 \$0.00 2 \$239,896.68 0.82% 0 \$0.00 2 \$223,500.00 0.42% 0 \$0.00 2 \$226,805.29 0.77% 0 \$0.00 2 \$226,805.29 0.77% 0 \$0.00 9 \$1,073,636.64 3.66% 0 \$0.00 1 \$122,200.00 0.42% 0 \$0.00 2 \$243,000.00 0.83% 0 \$0.00 1 \$112,397.92	1 \$117,600.00 0.4% 0 \$0.00 NA 1 \$120,000.00 0.41% 0 \$0.00 NA 1 \$114,950.00 0.39% 0 \$0.00 NA 1 \$111,903.57 0.38% 0 \$0.00 NA 2 \$236,306.14 0.81% 0 \$0.00 NA 1 \$120,000.00 0.41% 0 \$0.00 NA 4 \$466,811.98 1.59% 0 \$0.00 NA 4 \$463,456.13 1.58% 0 \$0.00 NA 4 \$463,456.13 1.58% 0 \$0.00 NA 1 \$119,600.00 0.41% 0 \$0.00 NA 2 \$239,896.68 0.82% 0 \$0.00 NA 1 \$121,980.00 0.42% 0 \$0.00 NA 2 \$223,500.00 0.78% 0 \$0.00 NA 2 \$223,500.00	1 \$117,600.00 0.4% 0 \$0.00 NA 0 1 \$120,000.00 0.41% 0 \$0.00 NA 0 1 \$114,950.00 0.39% 0 \$0.00 NA 0 1 \$111,903.57 0.38% 0 \$0.00 NA 0 2 \$236,306.14 0.81% 0 \$0.00 NA 0 1 \$120,000.00 0.41% 0 \$0.00 NA 0 4 \$466,811.98 1.59% 0 \$0.00 NA 0 4 \$463,456.13 1.58% 0 \$0.00 NA 0 2 \$239,896.68 0.82% 0 \$0.00 NA 0 1 \$112,600.00 0.42% 0 \$0.00 NA 0 2 \$239,896.68 0.82% 0 \$0.00 NA 0 1 \$121,980.00 0.42% 0 \$0.00 NA 0

ASSOCIATION	Ī							
HOME SAVINGS AND	2	\$233,509.10	0.8%	0	\$0.00	NA	0	
LOAN COMPANY								
HOMESTREET BANK	2	\$243,600.00	0.83%	0	\$0.00		0	_
HONOR STATE BANK	1	\$110,000.00	0.38%	0			0	
ILLINI BANK	1	\$120,152.43	0.41%	0	\$0.00	NA	0	\vdash
INDEPENDENT NATIONAL BANK	1	\$115,000.00	0.39%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	3	\$349,506.30	1.19%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	2	\$230,852.59	0.79%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$114,900.99	0.39%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	2	\$232,801.90	0.79%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	2	\$222,963.46	0.76%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	3	\$356,755.82	1.22%	0	\$0.00	NA	0	
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$237,193.77	0.81%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$230,610.82	0.79%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$119,896.68	0.41%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$116,704.26	0.4%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	1	\$122,000.00	0.42%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$114,900.99	0.39%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$115,000.00	0.39%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	2	\$243,193.84	0.83%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$116,805.30	0.4%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$458,893.23	1.57%	0	\$0.00	NA	0	
	4	\$460,211.57	1.57%	0	\$0.00	NA	0	

1	\$119,896.68	0.41%	0	\$0.00	NA	0	
2	\$228,900.00	0.78%	0	\$0.00	NA	0	
2	\$236,000.00	0.81%	0	\$0.00	NA	. 0	
1	\$109,907.58	0.38%	0	\$0.00	NA	. 0	
1	\$111,104.25	0.38%	0	\$0.00	NA	. 0	
1	\$118,500.00	0.4%	0	\$0.00	NA	0	
1	\$111,056.62	0.38%	0	\$0.00	NA	0	
1	\$112,055.78	0.38%	0	\$0.00	NA	0	
2	\$226,470.29	0.77%	0	\$0.00	NA	0	
2	\$229,850.99	0.78%	0	\$0.00	NA	0	
1	\$124,345.44	0.42%	0	\$0.00	NA	. 0	
1	\$111,903.57	0.38%	0	\$0.00	NA	. 0	$\Gamma_{_}$
1	\$112,319.21	0.38%		·			
3	\$360,561.88	1.23%	0	\$0.00	NA	. 0	
4	\$464,915.14	1.59%	0	\$0.00	NA	. 0	Γ_
1	\$112,902.71	0.39%					
2	\$242,793.34	0.83%	0	\$0.00	NA	. 0	
2	\$233,898.40	0.8%	0	\$0.00	NA	0	
1	\$120,000.00	0.41%	0	\$0.00	NA	0	
1	\$112,000.00	0.38%	0	\$0.00	NA	. 0	
2	\$225,802.63	0.77%	0	\$0.00	NA	0	
	1 2 2 1 1 1 3 4 1 1 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$119,896.68 2 \$228,900.00 2 \$236,000.00 1 \$109,907.58 1 \$111,104.25 1 \$118,500.00 1 \$111,056.62 1 \$112,055.78 2 \$226,470.29 2 \$229,850.99 1 \$112,319.21 3 \$360,561.88 4 \$464,915.14 1 \$112,902.71 2 \$233,898.40 1 \$112,000.00 1 \$112,000.00	1 \$119,896.68 0.41% 2 \$228,900.00 0.78% 2 \$236,000.00 0.81% 1 \$109,907.58 0.38% 1 \$111,104.25 0.38% 1 \$111,056.62 0.38% 1 \$112,055.78 0.38% 2 \$226,470.29 0.77% 2 \$229,850.99 0.78% 1 \$112,319.21 0.38% 1 \$112,319.21 0.38% 3 \$360,561.88 1.23% 4 \$464,915.14 1.59% 1 \$112,902.71 0.39% 2 \$242,793.34 0.83% 2 \$233,898.40 0.8% 1 \$120,000.00 0.41% 1 \$112,000.00 0.38%	1 \$119,896.68 0.41% 0 2 \$228,900.00 0.78% 0 2 \$236,000.00 0.81% 0 1 \$109,907.58 0.38% 0 1 \$111,104.25 0.38% 0 1 \$111,056.62 0.38% 0 1 \$112,055.78 0.38% 0 2 \$226,470.29 0.77% 0 2 \$229,850.99 0.78% 0 1 \$111,903.57 0.38% 0 1 \$112,319.21 0.38% 0 3 \$360,561.88 1.23% 0 4 \$464,915.14 1.59% 0 1 \$112,902.71 0.39% 0 2 \$242,793.34 0.83% 0 2 \$233,898.40 0.8% 0 1 \$120,000.00 0.41% 0 1 \$120,000.00 0.38% 0	1 \$119,896.68 0.41% 0 \$0.00 2 \$228,900.00 0.78% 0 \$0.00 2 \$236,000.00 0.81% 0 \$0.00 1 \$1109,907.58 0.38% 0 \$0.00 1 \$111,104.25 0.38% 0 \$0.00 1 \$118,500.00 0.4% 0 \$0.00 1 \$111,056.62 0.38% 0 \$0.00 1 \$112,055.78 0.38% 0 \$0.00 2 \$226,470.29 0.77% 0 \$0.00 1 \$124,345.44 0.42% 0 \$0.00 1 \$111,903.57 0.38% 0 \$0.00 1 \$112,319.21 0.38% 0 \$0.00 3 \$360,561.88 1.23% 0 \$0.00 4 \$464,915.14 1.59% 0 \$0.00 2 \$242,793.34 0.83% 0 \$0.00 1 \$120,000.00 0.41% 0 \$0.00 1 \$120,000.00 0.41% <t< td=""><td>1 \$119,896.68 0.41% 0 \$0.00 NA 2 \$228,900.00 0.78% 0 \$0.00 NA 2 \$236,000.00 0.81% 0 \$0.00 NA 1 \$109,907.58 0.38% 0 \$0.00 NA 1 \$111,104.25 0.38% 0 \$0.00 NA 1 \$1118,500.00 0.4% 0 \$0.00 NA 1 \$111,056.62 0.38% 0 \$0.00 NA 1 \$112,055.78 0.38% 0 \$0.00 NA 2 \$226,470.29 0.77% 0 \$0.00 NA 2 \$229,850.99 0.78% 0 \$0.00 NA 1 \$124,345.44 0.42% 0 \$0.00 NA 1 \$112,319.21 0.38% 0 \$0.00 NA 1 \$112,319.21 0.38% 0 \$0.00 NA 3 \$360,561.88 1.23% 0 \$0.00 NA 4 \$464,915.14 1.59%</td><td>1 \$119,896.68 0.41% 0 \$0.00 NA 0 2 \$228,900.00 0.78% 0 \$0.00 NA 0 2 \$236,000.00 0.81% 0 \$0.00 NA 0 1 \$109,907.58 0.38% 0 \$0.00 NA 0 1 \$111,104.25 0.38% 0 \$0.00 NA 0 1 \$111,506.62 0.38% 0 \$0.00 NA 0 1 \$112,055.78 0.38% 0 \$0.00 NA 0 2 \$226,470.29 0.77% 0 \$0.00 NA 0 2 \$229,850.99 0.78% 0 \$0.00 NA 0 1 \$112,319.21 0.38% 0 \$0.00 NA 0 1 \$112,319.21 0.38% 0 \$0.00 NA 0 3 \$360,561.88 1.23% 0 \$0.00 NA 0 4 \$464,915.14 1.59% 0 \$0.00 NA 0</td></t<>	1 \$119,896.68 0.41% 0 \$0.00 NA 2 \$228,900.00 0.78% 0 \$0.00 NA 2 \$236,000.00 0.81% 0 \$0.00 NA 1 \$109,907.58 0.38% 0 \$0.00 NA 1 \$111,104.25 0.38% 0 \$0.00 NA 1 \$1118,500.00 0.4% 0 \$0.00 NA 1 \$111,056.62 0.38% 0 \$0.00 NA 1 \$112,055.78 0.38% 0 \$0.00 NA 2 \$226,470.29 0.77% 0 \$0.00 NA 2 \$229,850.99 0.78% 0 \$0.00 NA 1 \$124,345.44 0.42% 0 \$0.00 NA 1 \$112,319.21 0.38% 0 \$0.00 NA 1 \$112,319.21 0.38% 0 \$0.00 NA 3 \$360,561.88 1.23% 0 \$0.00 NA 4 \$464,915.14 1.59%	1 \$119,896.68 0.41% 0 \$0.00 NA 0 2 \$228,900.00 0.78% 0 \$0.00 NA 0 2 \$236,000.00 0.81% 0 \$0.00 NA 0 1 \$109,907.58 0.38% 0 \$0.00 NA 0 1 \$111,104.25 0.38% 0 \$0.00 NA 0 1 \$111,506.62 0.38% 0 \$0.00 NA 0 1 \$112,055.78 0.38% 0 \$0.00 NA 0 2 \$226,470.29 0.77% 0 \$0.00 NA 0 2 \$229,850.99 0.78% 0 \$0.00 NA 0 1 \$112,319.21 0.38% 0 \$0.00 NA 0 1 \$112,319.21 0.38% 0 \$0.00 NA 0 3 \$360,561.88 1.23% 0 \$0.00 NA 0 4 \$464,915.14 1.59% 0 \$0.00 NA 0

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	STATE FARM BANK, FSB	1	\$120,072.31	0.41%	0	\$0.00	NA	(0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$112,852.75	0.39%	0	\$0.00	NA	(0
	SUPERIOR FEDERAL CREDIT UNION	3	\$344,512.51	1.18%	0	\$0.00	NA	(0
	SWAIN MORTGAGE COMPANY	1	\$124,000.00	0.42%	0	\$0.00	NA	(0
	TCSB MORTGAGE CORPORATION	1	\$111,200.00	0.38%	0	,			0
	TEXAS BANK	1	\$115,800.98	0.4%	0	\$0.00	NA	_(O
	THE FIRST NATIONAL BANK	1	\$115,000.00						0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$230,254.05	0.79%	0	\$0.00	NA	(0
	ULSTER SAVINGS BANK	2	\$230,785.00	0.79%	0	\$0.00	NA	(0
	UNITED BANK OF UNION	1	\$109,905.29		0	7 0 1 0 0			0
<u> </u>	UNITED BANK, N.A.	1	\$112,000.00	0.38%	0	\$0.00	NA	(0
	UNIVERSAL MORTGAGE CORPORATION	2	\$242,193.75	0.83%	0	\$0.00	NA	. 0)
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$122,394.52	0.42%	0	\$0.00	NA	. 0)
	VILLAGE MORTGAGE COMPANY	1	\$110,006.96	0.38%	0	\$0.00	NA	(0
	WACHOVIA MORTGAGE CORPORATION	3	\$359,699.78	1.23%	0	\$0.00	NA	(0
	WESTCONSIN CREDIT UNION	2	\$236,747.18	0.81%	0	\$0.00	NA	(0
	WILMINGTON TRUST COMPANY	1	\$120,000.00	0.41%	0	\$0.00	NA	(0
	WOOD COUNTY NATIONAL BANK	1	\$120,000.00	0.41%	0	\$0.00	NA	(О
	WRIGHT-PATT CREDIT UNION, INC.	6	\$711,858.33	2.43%	0	\$0.00	NA	(О
	Unavailable	36	\$4,207,233.38	14.35%	0	\$0.00	NA	(0
tal		251	\$29,298,132.32	100%	0	\$0.00	<u> </u>	0	<u> </u>
					Ш		!	Щ.	1
412LUG3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$427,600.00	0.88%	0	\$0.00	NA	. 0)
		3	\$416,475.67	0.86%	0	\$0.00	NA	. 0)

	ADDISON AVENUE FEDERAL CREDIT UNION								
<u> </u>	ADVANTAGE BANK	1	\$127,035.00	0.26%	0	\$0.00	NA	. 0	厂
	AEA FEDERAL CREDIT UNION	2	\$280,084.06						
	ALASKA USA FEDERAL CREDIT UNION	1	\$134,889.34	0.28%	0	\$0.00	NA	. 0	
	ALLEGIANCE CREDIT UNION	1	\$140,000.00	0.29%	0	\$0.00	NA	. 0	
	ALTRA FEDERAL CREDIT UNION	2	\$268,389.54	0.55%	0	\$0.00	NA	. 0	
	AMARILLO NATIONAL BANK	1	\$136,682.22	0.28%	0	\$0.00	NA	. 0	
	AMEGY MORTGAGE	2	\$264,472.09	0.55%	0	\$0.00	NA	. 0	
	AMERICAN BANK & TRUST CO., INC.	1	\$128,397.24			\$0.00	NA	. 0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$129,496.24	0.27%	0	\$0.00	NA	. 0	
	ANCHORBANK FSB	1	\$129,889.16	0.27%	0	\$0.00	NA	. 0	Ĺ
	ARIZONA STATE CREDIT UNION	1	\$148,571.97						
	ASSOCIATED BANK, NA	9	\$1,241,401.75	2.56%	0	\$0.00	NA	. 0	
	ASSOCIATED CREDIT UNION	1	\$141,000.00	0.29%	0	\$0.00	NA	. 0	
	BANCORPSOUTH BANK	11	\$1,493,399.05	3.08%	0	\$0.00	NA	. 0	
	BANK OF HAWAII	1	\$137,881.18	0.28%	0	\$0.00	NA	. 0	$\lceil \rceil$
	BANK OF STANLY	2	\$273,879.02	0.56%					厂
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$126,795.98			\$0.00			
	BANKERS FINANCIAL GROUP INC.	1	\$135,000.00	0.28%	0	\$0.00	NA	. 0	
	BARKSDALE FEDERAL CREDIT UNION	3	\$415,948.50	0.86%	0	\$0.00	NA	. 0	
	BAXTER CREDIT UNION	1	\$144,000.00	0.3%	0	\$0.00	NA	. 0	
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$788,292.38	1.63%	0	\$0.00	NA	. 0	
	BLACKHAWK STATE BANK	2	\$254,492.38	0.52%	0	\$0.00	NA	. 0	
	BLOOMFIELD STATE BANK	1	\$125,000.00	0.26%	0	\$0.00	NA	. 0	
	CARROLLTON BANK	1	\$128,500.00	0.27%	0	\$0.00	NA	. 0	

CENTRAL BANK OF PROVO	1	\$134,100.00	0.28%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	12	\$1,634,004.69	3.37%	0	\$0.00	NA	0	
CHARTER BANK	2	\$250,741.66	0.52%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$422,012.25	0.87%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	1	\$130,390.37	0.27%	0	\$0.00	NA	0	
CITIZENS FINANCIAL BANK	1	\$134,900.00	0.28%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$143,200.00	0.3%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$830,751.08	1.71%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	1	\$139,779.55	0.29%	0	\$0.00	NA	0	
COASTLINE FEDERAL CREDIT UNION	1	\$144,778.27	0.3%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$147,878.68	0.3%	0	\$0.00	NA	0	
COMMERCIAL STATE BANK	1	\$134,900.00	0.28%	0	\$0.00	NA	0	
COMMUNITY CENTRAL BANK	1	\$131,642.00	0.27%	0	\$0.00	NA	0	
COMMUNITY SECURITY BANK	2	\$275,874.30	0.57%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$148,113.18	0.31%	0	\$0.00	NA	0	
COTTAGE SAVINGS BANK	1	\$142,500.00	0.29%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$679,658.62	1.4%	0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	1	\$143,876.02	0.3%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$966,031.99	1.99%	0	\$0.00	NA	0	
DIME BANK	1	\$133,393.24	0.28%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	3	\$418,424.58	0.86%	0	\$0.00	NA	0	
DUPAGE NATIONAL BANK	1	\$130,000.00	0.27%	0	\$0.00	NA	0	
DUPONT STATE BANK	1	\$127,200.00	0.26%	0	\$0.00	NA	0	
	2	\$251,554.49	0.52%	0	\$0.00	NA	0	

ENT FEDERAL CREDIT UNION								
FIRELANDS FEDERAL CREDIT UNION	1	\$134,889.34	0.28%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	1	\$131,300.00	0.27%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$262,787.12	0.54%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$149,936.00	0.31%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$404,160.17	0.83%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$140,000.00	0.29%	0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	1	\$140,000.00	0.29%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	2	\$277,366.79	0.57%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	5	\$651,449.04	1.34%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$390,231.21	0.8%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$128,889.00	0.27%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$125,400.00	0.26%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	2	\$269,879.46	0.56%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	1	\$128,000.00	0.26%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	2	\$287,480.15	0.59%	0	\$0.00	NA	0	
FIRST PLACE BANK	5	\$680,229.75	1.4%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	2	\$273,500.00	0.56%	0	\$0.00	NA	0	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$1,738,568.15	3.59%	0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	1	\$129,675.00	0.27%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	5	\$692,250.00	1.43%	0	\$0.00	NA	0	
FREMONT BANK	1	\$140,000.00	0.29%	0	\$0.00	NA	0	
FULTON BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	0	
	1	\$147,026.38	0.3%	0	\$0.00	NA	0	

GARDINER SAVINGS INSTITUTION FSB								
GECU	1	\$127,892.46	0.26%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$129,888.07	0.27%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$269,678.91	0.56%	0	\$0.00	NA	0	
HEARTWELL MORTGAGE CORPORATION	1	\$147,900.00	0.31%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	2	\$271,889.79	0.56%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	2	\$272,000.00	0.56%	0	\$0.00	NA	0	
HOME STATE BANK	2	\$279,000.00	0.58%	0	\$0.00	NA	0	
HOMESTREET BANK	4	\$539,917.72	1.11%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$134,892.04	0.28%	0	\$0.00	NA	0	
INDEPENDENT NATIONAL BANK	1	\$143,900.00	0.3%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	2	\$276,500.00	0.57%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$130,000.00	0.27%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	3	\$398,280.80	0.82%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$142,277.39	0.29%	0	\$0.00	NA	0	
LAKE AREA BANK	1	\$147,612.80	0.3%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	3	\$417,870.43	0.86%	0	\$0.00	NA	0	
LAKE REGION BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$133,000.00	0.27%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$129,888.40	0.27%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	3	\$413,455.14	0.85%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$147,500.00	0.3%	0	\$0.00	NA	0	
MAX FEDERAL CREDIT UNION	2	\$259,784.13	0.54%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	1	\$124,900.04	0.26%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$268,570.85	0.55%	0	\$0.00	NA	0	
	1	\$144,881.14	0.3%	0	\$0.00	NA	0	

MERCK SHARP AND DOHME FEDERAL CREDIT UNION								
MERIWEST MORTGAGE COMPANY, LLC	1	\$127,000.00	0.26%	0	\$0.00	NA	. 0	
MID AMERICA FEDERAL SAVINGS BANK	3	\$398,186.04	0.82%	0	\$0.00	NA	. 0	_
MID-PENN BANK	1	\$137,631.40	0.28%	0	\$0.00	NA	. 0	1
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$268,104.49	0.55%	0	\$0.00	NA	. 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL		\$529,000.00	1.09%		·	NA	0	,
NEW ERA BANK	1	\$129,000.00	0.27%	0	\$0.00	NA	. 0	<u>_</u>
NEW SOUTH FEDERAL SAVINGS BANK	1	\$125,891.51	0.26%	0	\$0.00	NA	. 0	,
NORTH MILWAUKEE STATE BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	. 0	,
NORTHWESTERN MORTGAGE COMPANY	. 1	\$127,700.00	0.26%	0	\$0.00	NA	. 0	,
OHIO UNIVERSITY CREDIT UNION	1	\$137,634.27	0.28%	0	\$0.00	NA	. 0	1
OLIN COMMUNITY CREDIT UNION	2	\$279,387.00	0.58%	0	\$0.00	NA	. 0	_
ONE WASHINGTON FINANCIAL	1	\$140,000.00	0.29%	0	\$0.00	NA	. 0	_
ORNL FEDERAL CREDIT UNION	6	\$836,813.07	1.73%	0	\$0.00	NA	. 0	_
PAVILION MORTGAGE COMPANY	2	\$258,785.02	0.53%	0	\$0.00	NA	. 0	_
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$143,200.00	0.3%	0	\$0.00	NA	. 0	
PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$542,562.56	1.12%	0	\$0.00	NA	. 0	_
PHILADELPHIA FEDERAL CREDIT UNION	1	\$140,000.00	0.29%	0	\$0.00	NA	. 0	
PIONEER CREDIT UNION	1	\$144,000.00			·			
POLICE AND FIRE	6	\$827,144.61	1.71%	0	\$0.00	NA	0	

FEDERAL CREDIT UNION								
PORT WASHINGTON STATE BANK	3	\$383,703.00	0.79%	0	\$0.00	NA	0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$137,889.64	0.28%	0	\$0.00	NA	0	,
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$125,400.00	0.26%	0	\$0.00	NA	0	
RIDDELL NATIONAL BANK	1	\$142,879.86	0.29%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$565,994.17	1.17%	0	\$0.00	NA	0	
S&T BANK	1	\$126,000.00	0.26%	0	\$0.00	NA	0	<u>_</u>
SKY BANK	12	\$1,620,552.91	3.34%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	1	\$147,126.29					0	
SOUND COMMUNITY BANK	1	\$144,000.00	0.3%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$134,677.76	0.28%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	1	\$146,550.00	0.3%	0	\$0.00	NA	0	
SPENCER SAVINGS BANK	1	\$132,888.26	0.27%	0	\$0.00	NA	0	
ST. ANNES CREDIT UNION	2	\$279,758.92	0.58%	0	\$0.00	NA	0	
ST. CLAIR COUNTY STATE BANK	1	\$147,129.30	0.3%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$130,000.00	0.27%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	2	\$262,778.72	0.54%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	1	\$140,600.00	0.29%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$128,000.00	0.26%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$138,000.00	0.28%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	3	\$391,389.75	0.81%	0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	1	\$126,000.00	0.26%	0	\$0.00	NA	0	
THE CREDIT UNION OF ALABAMA FCU	1	\$128,139.58	0.26%	0	\$0.00	NA	0	

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	THE FIRST NATIONAL BANK	1	\$129,488.42	0.27%	0	\$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	\$132,800.00	0.27%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$277,017.75	0.57%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$130,000.00	0.27%	0	\$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	1	\$127,852.49	0.26%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	\$269,770.35	0.56%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$133,600.00	0.28%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$136,800.00	0.28%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$134,889.34	0.28%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$147,282.13	0.3%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	4	\$561,407.88	1.16%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$133,290.66	0.27%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$412,500.00	0.85%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	5	\$663,955.18	1.37%	0	\$0.00	NA	0	
	Unavailable	36	\$4,936,045.07	10.2%	0	\$0.00	NA	0	
Total		357	\$48,489,972.81	100%	0	\$0.00		0	
31412LUH1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$150,000.00	0.32%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$160,000.00	0.34%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$326,000.00	0.7%	0	\$0.00	NA	0	
	ADVANTAGE BANK	2	\$321,345.18	0.69%	0	\$0.00	NA	0	
	AF BANK	1	\$168,000.00	0.36%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$318,862.06	0.68%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$162,263.57	0.35%	0	\$0.00	NA	0	

AMEGY MORTGAGE	2	\$325,857.94	0.7%	0	\$0.00	NA	0	
AMERICAN FINANCE	2	\$338,925.40	0.73%	0	\$0.00	NA	0	
HOUSE LARIBA		·		0			0	
ANCHORBANK FSB ARIZONA STATE	1	\$169,856.47	0.36%	0	\$0.00	NA	0	
CREDIT UNION	1	\$161,500.00	0.35%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	7	\$1,117,776.57	2.4%	0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	1	\$157,364.39	0.34%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	5	\$825,548.31	1.77%	0	\$0.00	NA	0	
BANK MUTUAL	1	\$167,859.55	0.36%	0	\$0.00	NA	0	
BANK OF AKRON	1	\$164,857.94	0.35%	0	\$0.00	NA	0	
BANK OF LANCASTER COUNTY NA	1	\$160,160.00	0.34%	0	\$0.00	NA	0	
BANK OF STANLY	2	\$317,000.00	0.68%	0	\$0.00	NA	0	
BANK TEXAS, NATIONAL ASSOCIATION	1	\$155,868.94	0.33%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	2	\$323,877.04	0.7%	0	\$0.00	NA	0	
BENCHMARK BANK	1	\$160,861.39	0.35%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$164,861.38	0.35%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	1	\$168,000.00	0.36%	0	\$0.00	NA	0	
BLOOMFIELD STATE BANK	1	\$166,356.64	0.36%	0	\$0.00	NA	0	
CARDINAL COMMUNITY CREDIT UNION	1	\$150,000.00	0.32%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$160,000.00	0.34%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	6	\$927,941.04	1.99%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$658,262.24	1.41%	0	\$0.00	NA	0	
CITIZENS FINANCIAL BANK	1	\$155,000.00	0.33%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	2	\$304,373.98	0.65%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,485,342.98	3.19%	0	\$0.00	NA	0	
	1	\$168,000.00	0.36%	0	\$0.00	NA	0	

CITIZENS STATE BANK OF CORTEZ								
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$157,370.90	0.34%	0	\$0.00	NA	. 0	
COASTLINE FEDERAL CREDIT UNION	1	\$167,855.36	0.36%	0	\$0.00	NA	. 0	
COLUMBIA CREDIT UNION	2	\$336,000.00	0.72%	0	\$0.00	NA	. 0	
COMMUNITY BANK & TRUST CO.	1	\$149,753.38	0.32%	0	\$0.00	NA	. 0	L
COMMUNITY CENTRAL BANK	3	\$493,784.37	1.06%	0	\$0.00	NA	. 0	L
CREDIT UNION MORTGAGE SERVICES, INC.	, 5	\$820,816.55	1.76%	0	\$0.00	NA	. 0	
CU WEST MORTGAGE, INC.	1	\$170,000.00	0.36%	0	\$0.00	NA	. 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$2,393,567.35	5.14%	0	\$0.00	NA	. 0	
DHCU COMMUNITY CREDIT UNION	1	\$155,369.37	0.33%	0	\$0.00	NA	. 0	
DIME BANK	1	\$163,865.57	0.35%	0	\$0.00	NA	. 0	厂
DUPACO COMMUNITY CREDIT UNION	1	\$157,500.00						
DURANT BANK AND TRUST COMPANY	2	\$309,370.36	0.66%	0	\$0.00	NA	. 0	<u>_</u>
ELEVATIONS CU	1	\$165,423.48	0.36%	0	\$0.00	NA	. 0	
FIDELITY CO-OPERATIVE BANK	1	\$160,991.34						
FIFTH THIRD - DEDICATED CHANNEL	1	\$155,737.13	0.33%	0	\$0.00	NA	. 0	
FIRST BANK RICHMOND, NA	1	\$159,125.00	0.34%	0	\$0.00	NA	. 0	
FIRST CENTURY BANK, NA	1	\$168,000.00	0.36%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$160,071.89	0.34%	0	\$0.00	NA	. 0	
FIRST CITIZENS NATIONAL BANK	1	\$151,200.00	0.32%	0	\$0.00	NA	. 0	
FIRST COMMUNITY CREDIT UNION	1	\$161,870.46	0.35%	0	\$0.00	NA	. 0	
FIRST FEDERAL BANK	1	\$160,000.00	0.34%	0	\$0.00	NA	. 0	<u>_</u>
FIRST FEDERAL BANK OF THE MIDWEST	1	\$160,000.00						
FIRST INTERSTATE BANK	3	\$459,603.94	0.99%	0	\$0.00	NA	. 0	

5	\$806,086.31	1.73%	0	\$0.00	NA	0	
1	\$153,767.50	0.33%	0	\$0.00	NA	0	
1	\$159,868.20	0.34%	0	\$0.00	NA	0)
5	\$821,476.59	1.76%	0	\$0.00	NA	0	
3	\$484,908.03	1.04%	0	\$0.00	NA	0	
1	\$163,000.00	0.35%	0	\$0.00	NA	0)
8	\$1,313,191.69	2.82%	0	\$0.00	NA	0	
2	\$300,676.39	0.65%	0	\$0.00	NA	0)
5	\$798,200.00	1.71%	0	\$0.00	NA	0)
1	\$152,000.00	0.33%	0	\$0.00	NA	0)
1	\$166,360.12	0.36%	0	\$0.00	NA	0)
2	\$321,460.99	0.69%	0	\$0.00	NA	0)
1	\$150,000.00	0.32%	0	\$0.00	NA	0)
1	\$157,867.26	0.34%	0	\$0.00	NA	0)
1	\$153,374.18	0.33%	0	\$0.00	NA	0)
1	\$169,853.63	0.36%	0	\$0.00	NA	0)
2	\$316,618.31	0.68%	0	\$0.00	NA	0	
1	\$157,000.00	0.34%	0	\$0.00	NA	0	1
1	\$164,000.00	0.35%	0		NA	0	
1	\$169,957.09	0.36%	0	\$0.00	NA	0)
1	\$155,000.00	0.33%	0	\$0.00	NA	0	
1	\$159,000.00	0.34%	0	\$0.00	NA	0	
2	\$326,560.00	0.7%	0	\$0.00	NA	0	
1	\$151,100.00	0.32%	0	\$0.00	NA	0	
1	\$159,872.05	0.34%	0	\$0.00	NA	0)
1	\$157,867.26	0.34%	0	\$0.00	NA	0	
	1 1 1 5 3 1 1 8 2 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$153,767.50 1 \$159,868.20 5 \$821,476.59 3 \$484,908.03 1 \$163,000.00 8 \$1,313,191.69 2 \$300,676.39 5 \$798,200.00 1 \$152,000.00 1 \$152,000.00 1 \$150,000.00 1 \$157,867.26 1 \$153,374.18 1 \$169,853.63 2 \$316,618.31 1 \$157,000.00 1 \$164,000.00 1 \$169,957.09 1 \$155,000.00 1 \$159,000.00 2 \$326,560.00 1 \$159,872.05	1 \$153,767.50 0.33% 1 \$159,868.20 0.34% 5 \$821,476.59 1.76% 3 \$484,908.03 1.04% 1 \$163,000.00 0.35% 8 \$1,313,191.69 2.82% 2 \$300,676.39 0.65% 5 \$798,200.00 1.71% 1 \$152,000.00 0.33% 1 \$166,360.12 0.36% 2 \$321,460.99 0.69% 1 \$150,000.00 0.32% 1 \$153,374.18 0.33% 1 \$169,853.63 0.36% 2 \$316,618.31 0.68% 1 \$157,000.00 0.34% 1 \$164,000.00 0.35% 1 \$159,957.09 0.36% 1 \$159,000.00 0.34% 2 \$326,560.00 0.7% 1 \$151,100.00 0.32% 1 \$159,872.05 0.34%	1 \$153,767.50 0.33% 0 1 \$159,868.20 0.34% 0 5 \$821,476.59 1.76% 0 3 \$484,908.03 1.04% 0 1 \$163,000.00 0.35% 0 8 \$1,313,191.69 2.82% 0 2 \$300,676.39 0.65% 0 5 \$798,200.00 1.71% 0 1 \$152,000.00 0.33% 0 2 \$321,460.99 0.69% 0 1 \$150,000.00 0.32% 0 1 \$157,867.26 0.34% 0 1 \$169,853.63 0.36% 0 2 \$316,618.31 0.68% 0 1 \$164,000.00 0.34% 0 1 \$169,957.09 0.36% 0 1 \$155,000.00 0.33% 0 1 \$159,000.00 0.34% 0 2 \$326,560.00 0.7% 0 1 \$159,872.05 0.34% 0	1 \$153,767.50 0.33% 0 \$0.00 1 \$159,868.20 0.34% 0 \$0.00 5 \$821,476.59 1.76% 0 \$0.00 3 \$484,908.03 1.04% 0 \$0.00 1 \$163,000.00 0.35% 0 \$0.00 2 \$300,676.39 0.65% 0 \$0.00 5 \$798,200.00 1.71% 0 \$0.00 1 \$152,000.00 0.33% 0 \$0.00 2 \$321,460.99 0.69% 0 \$0.00 1 \$150,000.00 0.32% 0 \$0.00 1 \$157,867.26 0.34% 0 \$0.00 1 \$169,853.63 0.36% 0 \$0.00 1 \$157,000.00 0.34% 0 \$0.00 1 \$169,957.09 0.36% 0 \$0.00 1 \$159,000.00 0.33% 0 \$0.00 1 \$159,000.00 0.33% 0 \$0.00 1 \$159,000.00 0.34% <t< td=""><td>1 \$153,767.50 0.33% 0 \$0.00 NA 1 \$159,868.20 0.34% 0 \$0.00 NA 5 \$821,476.59 1.76% 0 \$0.00 NA 3 \$484,908.03 1.04% 0 \$0.00 NA 1 \$163,000.00 0.35% 0 \$0.00 NA 8 \$1,313,191.69 2.82% 0 \$0.00 NA 2 \$300,676.39 0.65% 0 \$0.00 NA 5 \$798,200.00 1.71% 0 \$0.00 NA 1 \$152,000.00 0.33% 0 \$0.00 NA 1 \$156,360.12 0.36% 0 \$0.00 NA 1 \$150,000.00 0.32% 0 \$0.00 NA 1 \$150,000.00 0.32% 0 \$0.00 NA 1 \$153,374.18 0.33% 0 \$0.00 NA 1 \$169,853.63 0.36% 0 \$0.00 NA 1 \$157,000.00 0.34%<td>1 \$153,767.50 0.33% 0 \$0.00 NA 0 1 \$159,868.20 0.34% 0 \$0.00 NA 0 5 \$821,476.59 1.76% 0 \$0.00 NA 0 3 \$484,908.03 1.04% 0 \$0.00 NA 0 1 \$163,000.00 0.35% 0 \$0.00 NA 0 2 \$300,676.39 0.65% 0 \$0.00 NA 0 5 \$798,200.00 1.71% 0 \$0.00 NA 0 5 \$798,200.00 1.71% 0 \$0.00 NA 0 1 \$152,000.00 0.33% 0 \$0.00 NA 0 2 \$321,460.99 0.69% 0 \$0.00 NA 0 1 \$157,867.26 0.34% 0 \$0.00 NA 0 1 \$169,853.63 0.36% 0 \$0.00 NA 0 1 \$164,000.00 0.34% 0 \$0.00 NA 0</td></td></t<>	1 \$153,767.50 0.33% 0 \$0.00 NA 1 \$159,868.20 0.34% 0 \$0.00 NA 5 \$821,476.59 1.76% 0 \$0.00 NA 3 \$484,908.03 1.04% 0 \$0.00 NA 1 \$163,000.00 0.35% 0 \$0.00 NA 8 \$1,313,191.69 2.82% 0 \$0.00 NA 2 \$300,676.39 0.65% 0 \$0.00 NA 5 \$798,200.00 1.71% 0 \$0.00 NA 1 \$152,000.00 0.33% 0 \$0.00 NA 1 \$156,360.12 0.36% 0 \$0.00 NA 1 \$150,000.00 0.32% 0 \$0.00 NA 1 \$150,000.00 0.32% 0 \$0.00 NA 1 \$153,374.18 0.33% 0 \$0.00 NA 1 \$169,853.63 0.36% 0 \$0.00 NA 1 \$157,000.00 0.34% <td>1 \$153,767.50 0.33% 0 \$0.00 NA 0 1 \$159,868.20 0.34% 0 \$0.00 NA 0 5 \$821,476.59 1.76% 0 \$0.00 NA 0 3 \$484,908.03 1.04% 0 \$0.00 NA 0 1 \$163,000.00 0.35% 0 \$0.00 NA 0 2 \$300,676.39 0.65% 0 \$0.00 NA 0 5 \$798,200.00 1.71% 0 \$0.00 NA 0 5 \$798,200.00 1.71% 0 \$0.00 NA 0 1 \$152,000.00 0.33% 0 \$0.00 NA 0 2 \$321,460.99 0.69% 0 \$0.00 NA 0 1 \$157,867.26 0.34% 0 \$0.00 NA 0 1 \$169,853.63 0.36% 0 \$0.00 NA 0 1 \$164,000.00 0.34% 0 \$0.00 NA 0</td>	1 \$153,767.50 0.33% 0 \$0.00 NA 0 1 \$159,868.20 0.34% 0 \$0.00 NA 0 5 \$821,476.59 1.76% 0 \$0.00 NA 0 3 \$484,908.03 1.04% 0 \$0.00 NA 0 1 \$163,000.00 0.35% 0 \$0.00 NA 0 2 \$300,676.39 0.65% 0 \$0.00 NA 0 5 \$798,200.00 1.71% 0 \$0.00 NA 0 5 \$798,200.00 1.71% 0 \$0.00 NA 0 1 \$152,000.00 0.33% 0 \$0.00 NA 0 2 \$321,460.99 0.69% 0 \$0.00 NA 0 1 \$157,867.26 0.34% 0 \$0.00 NA 0 1 \$169,853.63 0.36% 0 \$0.00 NA 0 1 \$164,000.00 0.34% 0 \$0.00 NA 0

MEMBER FIRST MORTGAGE, LLC	1	\$169,853.63	0.36%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	2	\$301,820.85	0.65%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	2	\$336,342.78	0.72%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$155,872.13	0.33%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$159,000.00	0.34%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,121,000.00	2.41%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	2	\$320,970.61	0.69%	0	\$0.00	NA	0	
OCEAN BANK	1	\$158,000.00	0.34%	0	\$0.00	NA	0	
OHIO UNIVERSITY CREDIT UNION	1	\$170,761.42	0.37%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	2	\$311,366.00	0.67%	0	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	1	\$154,872.95	0.33%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	5	\$801,316.01	1.72%	0	\$0.00	NA	0	
PARK BANK	1	\$155,878.31	0.33%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	3	\$486,500.00	1.04%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$628,484.98	1.35%	0	\$0.00	NA	0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$158,869.67	0.34%	0	\$0.00	NA	0	
PIONEER CREDIT UNION	1	\$152,000.00	0.33%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$641,035.20	1.38%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$159,600.00	0.34%	0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	1	\$149,876.94	0.32%	0	\$0.00	NA	0	
	3	\$488,107.39	1.05%	0	\$0.00	NA	0	
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PURDUE EMPLOYEES FEDERAL CREDIT UNION								
RIDDELL NATIONAL BANK	1	\$168,858.02	0.36%	0	\$0.00	NA	. 0	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$328,400.00	0.7%	0	\$0.00	NA	. 0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$149,877.04	0.32%	0	\$0.00	NA	. 0)
SAXON MORTGAGE INC.	1	\$164,861.38	0.35%	0	\$0.00	NA	0	_
SKY BANK	6	\$986,130.11	2.12%	0	\$0.00	NA	. 0	厂
SKY FINANCIAL GROUP	1	\$164,861.37	0.35%					
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$492,582.19	1.06%	0	\$0.00	NA	. 0	,
SPACE COAST CREDIT UNION	3	\$476,721.04	1.02%	0	\$0.00	NA	. 0	
STATE BANK OF LINCOLN	2	\$307,603.79	0.66%	0	\$0.00	NA	. 0	
STATE BANK OF SOUTHERN UTAH	1	\$150,000.00	0.32%	0	\$0.00	NA	. 0	
SUPERIOR FEDERAL CREDIT UNION	1	\$168,700.00	0.36%	0	\$0.00	NA	. 0	<u></u>
TCSB MORTGAGE CORPORATION	1	\$174,053.65	0.37%	0	\$0.00	NA	. 0	<u></u>
TEXAS BANK	2	\$310,872.85	0.67%	0	\$0.00	NA	. 0	
THE CREDIT UNION OF ALABAMA FCU	1	\$169,500.00						
THE NATIONAL B&T OF SYCAMORE	1	\$163,000.00	0.35%	0	\$0.00	NA	. 0	
TINKER FEDERAL CREDIT UNION	1	\$162,900.00	0.35%	0	\$0.00	NA	. 0	
ULSTER SAVINGS BANK	3	\$469,975.00	1.01%	0	\$0.00	NA	. 0	
UNITED BANK AND TRUST COMPANY	1	\$160,000.00	0.34%	0	\$0.00	NA	. 0	_
UNITED COMMUNITY BANK	2	\$310,380.43	0.67%	0	\$0.00	NA	. 0	,
UNITED MORTGAGE COMPANY	3	\$472,509.14	1.01%	0	\$0.00	NA	. 0	,
UNITUS COMMUNITY CREDIT UNION	1	\$160,000.00	0.34%	0	\$0.00	NA	. 0	
UNIVERSAL MORTGAGE CORPORATION	1	\$151,774.21	0.33%	0	\$0.00	NA	. 0	

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	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$159,865.58	0.34%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$161,269.40	0.35%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$464,919.44	1%	0	\$0.00	NA	0	
	WAYNE BANK	1	\$161,374.02	0.35%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$488,362.22	1.05%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	4	\$633,776.57	1.36%	0	\$0.00	NA	0	
	Unavailable	29	\$4,689,529.83	10.14%	0	\$0.00	NA	0	
Total		290	\$46,592,451.21	100%	0	\$0.00		0	
31412LUJ7	ABACUS FEDERAL SAVINGS BANK	1	\$329,715.88	3.07%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$255,781.74	2.38%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$379,650.00	3.54%	0	\$0.00	NA	0	
	BANK OF AKRON	1	\$211,864.87	1.97%	0	\$0.00	NA	0	
	CUMANET, LLC	1	\$276,767.29	2.58%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	2	\$828,500.00	7.72%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$759,900.00	7.08%	0	\$0.00	NA	0	
	GREENPOINT MORTGAGE FUNDING, INC.	2	\$594,832.11	5.54%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$458,226.55	4.27%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	2	\$599,655.61	5.59%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	2	\$627,752.04	5.85%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	2	\$680,000.00			\$0.00	NA	0	
	OCEANFIRST BANK	1	\$360,000.00	3.35%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$380,000.00	3.54%	0	\$0.00	NA	0	
		4	\$1,315,774.97	12.26%	0	\$0.00	NA	0	_

	TEACHERS FEDERAL CREDIT UNION								
	U. S. MORTGAGE CORP.	4	\$959,664.21	8.94%	0	\$0.00	NA	0)
	ULSTER SAVINGS BANK	2	\$379,550.00	3.54%	0	\$0.00	NA	0)
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$303,756.90	2.83%	0	\$0.00	NA	0)
	Unavailable	3	\$1,032,557.33	9.61%	0	\$0.00	NA	0)
Total		35	\$10,733,949.50	100%	0	\$0.00		0	,
									<u> </u>
31412LUK4	AMARILLO NATIONAL BANK	2	\$579,012.02	6.1%	0	\$0.00	NA	0)
	AMEGY MORTGAGE	4	\$933,948.84	9.83%	0	\$0.00	NA	0)
	BANCORPSOUTH BANK	2	\$523,484.17	5.51%	0	\$0.00	NA	0	,
	BENCHMARK BANK	1	\$243,500.00	2.56%	0	\$0.00	NA	0)
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$210,000.00	2.21%	0	\$0.00	NA	0)
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$707,902.04	7.45%	0	\$0.00	NA	0	,
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$514,671.52	5.42%	0	\$0.00	NA	0)
	INTERNATIONAL BANK OF COMMERCE	3	\$714,958.52	7.53%	0	\$0.00	NA	0	į
	ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$1,605,994.14	16.91%	0	\$0.00	NA	0	,
	TEXAS BANK	2	\$479,768.13	5.05%	0	\$0.00	NA	0)
	TEXAS STATE BANK	3	\$677,385.26	7.13%	0	\$0.00	NA	0)
	UNITED MORTGAGE COMPANY	1	\$260,000.00	2.74%	0	\$0.00	NA	0	,
	Unavailable	8	\$2,048,475.03	21.56%	0	\$0.00		0	1
Total		38	\$9,499,099.67	100%	0	\$0.00		0	<u> </u>
31412LUL2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$226,000.00	0.52%	0	\$0.00	NA	0)
	1ST TRUST BANK FOR SAVINGS	1	\$286,163.41	0.66%	0	\$0.00	NA	0	,
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$298,000.00	0.69%	0	\$0.00	NA	0)
	ALASKA USA FEDERAL CREDIT UNION	2	\$414,987.99	0.95%	0	\$0.00	NA	0)

2	\$506,000.00	1.16%	0	\$0.00	NA	0	
4	\$763,200.18	1.75%	0	\$0.00	NA	0	
4	\$807,734.56	1.86%	0	\$0.00	NA	0	
1	\$183,000.00	0.42%	0	\$0.00	NA	0	
1	\$184,752.13	0.42%	0	\$0.00	NA	0	
1	\$247,586.65	0.57%	0	\$0.00	NA	0	
3	\$634,145.02	1.46%	0	\$0.00	NA	0	
1	\$256,345.00	0.59%	0	\$0.00	NA	0	
1	\$260,780.73	0.6%	0	\$0.00	NA	0	
1	\$252,956.02	0.58%	0	\$0.00	NA	0	
1	\$288,000.00	0.66%	0	\$0.00	NA	0	
, 3	\$627,952.84	1.44%	0	\$0.00	NA	0	
14	\$3,110,631.90	7.15%	0	\$0.00	NA	0	
1	\$235,302.15	0.54%	0	\$0.00	NA	0	
1	\$200,000.00	0.46%	0	\$0.00	NA	0	
3	\$571,672.16	1.31%	0	\$0.00	NA	0	
1	\$313,500.00	0.72%	0	\$0.00	NA	0	
3	\$703,618.35	1.62%	0	\$0.00	NA	0	
18	\$4,278,975.65	9.84%	0	\$0.00	NA	0	
1	\$182,846.26	0.42%	0	\$0.00	NA	0	
1	\$269,556.07	0.62%	0	\$0.00	NA	0	
1	\$236,705.81	0.54%	0	\$0.00	NA	0	
	4 4 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$763,200.18 4 \$807,734.56 1 \$183,000.00 1 \$184,752.13 1 \$247,586.65 3 \$634,145.02 1 \$256,345.00 1 \$260,780.73 1 \$252,956.02 1 \$288,000.00 , 3 \$627,952.84 14 \$3,110,631.90 1 \$235,302.15 1 \$200,000.00 3 \$571,672.16 1 \$313,500.00 3 \$703,618.35 18 \$4,278,975.65 1 \$182,846.26 1 \$269,556.07	4 \$763,200.18 1.75% 4 \$807,734.56 1.86% 1 \$183,000.00 0.42% 1 \$184,752.13 0.42% 1 \$247,586.65 0.57% 3 \$634,145.02 1.46% 1 \$256,345.00 0.59% 1 \$260,780.73 0.6% 1 \$252,956.02 0.58% 1 \$288,000.00 0.66% 3 \$627,952.84 1.44% 1 \$235,302.15 0.54% 1 \$235,302.15 0.54% 1 \$200,000.00 0.46% 3 \$571,672.16 1.31% 1 \$313,500.00 0.72% 3 \$703,618.35 1.62% 18 \$4,278,975.65 9.84% 1 \$269,556.07 0.62%	4 \$763,200.18 1.75% 0 4 \$807,734.56 1.86% 0 1 \$183,000.00 0.42% 0 1 \$184,752.13 0.42% 0 1 \$247,586.65 0.57% 0 3 \$634,145.02 1.46% 0 1 \$256,345.00 0.59% 0 1 \$260,780.73 0.6% 0 1 \$252,956.02 0.58% 0 1 \$288,000.00 0.66% 0 1 \$235,302.15 0.54% 0 1 \$235,302.15 0.54% 0 1 \$200,000.00 0.46% 0 1 \$200,000.00 0.46% 0 1 \$235,302.15 0.54% 0 1 \$236,000.00 0.72% 0 3 \$571,672.16 1.31% 0 1 \$313,500.00 0.72% 0 3 \$703,618.35 1.62% 0 18 \$4,278,975.65 9.84% 0	4 \$763,200.18 1.75% 0 \$0.00 4 \$807,734.56 1.86% 0 \$0.00 1 \$183,000.00 0.42% 0 \$0.00 1 \$184,752.13 0.42% 0 \$0.00 1 \$247,586.65 0.57% 0 \$0.00 3 \$634,145.02 1.46% 0 \$0.00 1 \$256,345.00 0.59% 0 \$0.00 1 \$250,780.73 0.6% 0 \$0.00 1 \$252,956.02 0.58% 0 \$0.00 1 \$288,000.00 0.66% 0 \$0.00 1 \$235,302.15 0.54% 0 \$0.00 1 \$235,302.15 0.54% 0 \$0.00 1 \$200,000.00 0.46% 0 \$0.00 1 \$2313,500.00 0.72% 0 \$0.00 1 \$313,500.00 0.72% 0 \$0.00 1 \$4,278,975.65 9.84% 0 \$0.00 1 \$182,846.26 0.42%	4 \$763,200.18 1.75% 0 \$0.00 NA 4 \$807,734.56 1.86% 0 \$0.00 NA 1 \$183,000.00 0.42% 0 \$0.00 NA 1 \$184,752.13 0.42% 0 \$0.00 NA 1 \$247,586.65 0.57% 0 \$0.00 NA 3 \$634,145.02 1.46% 0 \$0.00 NA 1 \$256,345.00 0.59% 0 \$0.00 NA 1 \$260,780.73 0.6% 0 \$0.00 NA 1 \$252,956.02 0.58% 0 \$0.00 NA 1 \$288,000.00 0.66% 0 \$0.00 NA 1 \$2352,956.02 0.58% 0 \$0.00 NA 1 \$2353,302.15 0.54% 0 \$0.00 NA 1 \$235,302.15 0.54% 0 \$0.00 NA 1 \$230,000.00 0.46% 0 \$0.00 NA 1 \$2313,500.00 0.72% 0 \$0.00 NA 1 \$313,500.00 0.72% 0 \$0.00 NA	4 \$763,200.18 1.75% 0 \$0.00 NA 0 4 \$807,734.56 1.86% 0 \$0.00 NA 0 1 \$183,000.00 0.42% 0 \$0.00 NA 0 1 \$184,752.13 0.42% 0 \$0.00 NA 0 1 \$247,586.65 0.57% 0 \$0.00 NA 0 3 \$634,145.02 1.46% 0 \$0.00 NA 0 1 \$256,345.00 0.59% 0 \$0.00 NA 0 1 \$260,780.73 0.6% 0 \$0.00 NA 0 1 \$228,000.00 0.66% 0 \$0.00 NA 0 1 \$228,000.00 0.66% 0 \$0.00 NA 0 1 \$235,302.15 0.54% 0 \$0.00 NA 0 1 \$235,302.15 0.54% 0 \$0.00 NA 0 1 \$230,000.00 0.46% 0 \$0.00 NA 0

GREAT LAKES CREDIT UNION			J					
GUILD MORTGAGE COMPANY	1	\$242,795.85	0.56%	0	\$0.00	NA	0	
HAYHURST MORTGAGE, INC.	1	\$224,990.00	0.52%	0	\$0.00	NA	0	
HOMESTREET BANK	5	\$1,751,804.64	4.03%	0	\$0.00	NA	0	$oxed{L}$
IRWIN UNION BANK AND TRUST COMPANY	1	\$180,000.00	0.41%	0	\$0.00	NA	0	
JEANNE DARC CREDIT UNION	1	\$224,820.07	0.52%		·			
LAKELAND BANK	1	\$210,000.00	0.48%		·	1		+-
MACON BANK, INC.	1	\$184,852.06	0.43%	0	\$0.00	NA	0	$oxed{L}$
MASSACHUSETTS HOUSING FINANCE AGENCY	9	\$2,153,718.13	4.95%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$194,000.00	0.45%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$207,833.66	0.48%	0	\$0.00	NA	0	
METROPOLITAN CREDIT UNION	1	\$265,770.98	0.61%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	1	\$399,655.61	0.92%	0	\$0.00	NA	0	
MORTGAGE MARKETS, LLC	1	\$247,791.65	0.57%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	2	\$428,712.29	0.99%	0	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	1	\$224,000.00	0.52%	0	\$0.00	NA	0	
SKY BANK	5	\$1,149,000.00	2.64%	0	\$0.00	NA	0	Ĺ
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$539,457.51	1.24%					
SPACE COAST CREDIT UNION	2	\$409,657.86	0.94%	0	\$0.00	NA	0	
STATE BANK FINANCIAL	1	\$201,900.00	0.46%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$225,810.13	0.52%	0	\$0.00	NA	0	
SUN AMERICAN MORTGAGE COMPANY	2	\$518,460.00	1.19%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	5	\$1,547,243.59	3.56%	0	\$0.00	NA	0	
	1	\$205,826.94	0.47%	0	\$0.00	NA	0	

	TEACHER FEDERAL CREDIT UNION								
	TOYOTA FEDERAL CREDIT UNION	1	\$257,500.00	0.59%	0	\$0.00	NA	0	
	TRUWEST CREDIT UNION	1	\$260,780.73	0.6%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$217,816.86	0.5%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$382,570.33	0.88%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	3	\$599,852.46	1.38%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$686,580.31	1.58%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$702,053.26	1.61%	0	\$0.00	NA	0	
	Unavailable	48	\$12,327,719.20	27.85%	0	\$0.00	NA	0	
Total		182	\$43,713,387.00	100%	0	\$0.00		0	
31412LUM0	AMERICAN HOME MORTGAGE CORPORATION	1	\$360,946.50	2.24%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	1	\$330,326.62	2.05%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$685,343.35	4.25%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$278,931.15	1.73%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$256,000.00	1.59%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$1,068,071.54	6.63%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$315,000.00	1.96%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$294,500.00	1.83%	0	\$0.00	NA	0	
	HEARTWELL MORTGAGE CORPORATION	1	\$416,658.19	2.59%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$287,763.92	1.79%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$296,499.53	1.84%	0	\$0.00	NA	0	
		1	\$383,000.00	2.38%	0	\$0.00	NA	0	

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	SOUND COMMUNITY BANK								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$283,755.48	1.76%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	9	\$2,659,439.90	16.51%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$305,755.30	1.9%	0	\$0.00	NA	0	
	Unavailable	25	\$7,889,167.17	48.95%	0	\$0.00	NA	0	
Total		51	\$16,111,158.65	100%	0	\$0.00		0	
31412LUN8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$1,003,506.22	0.8%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	1	\$327,000.00	0.26%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$380,466.20	0.3%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION	2	\$626,062.11	0.5%	0	\$0.00	NA	0	
		1	\$259,776.14	0.21%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$290,497.50	0.23%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$296,800.00	0.24%	0	\$0.00	NA	0	
	AMERICAN BANK	3	\$545,833.76	0.43%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	\$216,000.00	0.17%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	4	\$1,153,004.49	0.92%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	2	\$438,244.01	0.35%	0	\$0.00	NA	0	ı
	AMERICAS CHRISTIAN CREDIT UNION	1	\$239,798.37	0.19%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA	1	\$238,294.65	0.19%	0	\$0.00	NA	0	
		9	\$2,038,730.11	1.62%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$224,806.28	0.18%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$185,229.66	0.15%	0	\$0.00	NA	0	

		$\overline{}$	$\overline{}$				-
9	\$2,441,144.70	1.94%	0	\$0.00	NA	. 0	<u></u>
1	\$176,847.61	0.14%	0	\$0.00	NA	. 0	\vdash
1	\$339,000.00			·			
1	\$228,000.00	0.18%	0	\$0.00	NA	. 0	
1	\$223,000.00	0.18%	0	\$0.00	NA	. 0	
1	\$269,600.00	0.21%	0	\$0.00	NA	. 0	
3	\$808,065.76	0.64%	0	\$0.00	NA	. 0	
1	\$228,000.00	0.18%	0	\$0.00	NA	. 0	
5	\$1,271,940.72	1.01%	0	\$0.00	NA	. 0	
3	\$661,789.97	0.53%	0	\$0.00	NA	. 0	
1	\$348,000.00	0.28%	0	\$0.00	NA	. 0	
1	\$359,200.00	0.29%	0	\$0.00	NA	. 0	
1	\$266,000.00	0.21%	0	\$0.00	NA	. 0	
7	\$1,501,631.88	1.19%	0	\$0.00	NA	. 0	
1	\$179,845.02	0.14%	0	\$0.00	NA	. 0	匚
1	\$250,000.00		1 1		1		
16	\$4,211,884.72	3.35%	0	\$0.00	NA	. 0	
2	\$414,827.78			\$0.00	NA	. 0	
1	\$183,100.00	0.15%	0	\$0.00	NA	. 0	<u> </u>
2	\$513,500.00	0.41%	0	\$0.00	NA	. 0	
1	\$225,600.00	0.18%	0	\$0.00	NA	. 0	
16	\$4,008,758.95	3.19%	0	\$0.00	NA	0	
1	\$232,000.00	0.18%	0	\$0.00	NA	. 0	匚
1	\$240,000.00	0.19%	0	\$0.00	NA	. 0	
1	\$387,500.00	0.31%	0	\$0.00	NA	0	
	1 1 1 1 1 3 3 1 5 3 1 1 1 1 1 1 1 2 1 1 1 1 1	1 \$176,847.61 1 \$339,000.00 1 \$228,000.00 1 \$223,000.00 1 \$269,600.00 3 \$808,065.76 1 \$228,000.00 5 \$1,271,940.72 3 \$661,789.97 1 \$348,000.00 1 \$359,200.00 1 \$266,000.00 7 \$1,501,631.88 1 \$179,845.02 1 \$250,000.00 16 \$4,211,884.72 2 \$414,827.78 1 \$183,100.00 2 \$513,500.00 1 \$225,600.00 1 \$232,000.00 1 \$232,000.00 1 \$240,000.00	1 \$176,847.61 0.14% 1 \$339,000.00 0.27% 1 \$228,000.00 0.18% 1 \$223,000.00 0.18% 1 \$269,600.00 0.21% 3 \$808,065.76 0.64% 1 \$228,000.00 0.18% 5 \$1,271,940.72 1.01% 3 \$661,789.97 0.53% 1 \$348,000.00 0.28% 1 \$359,200.00 0.29% 1 \$266,000.00 0.21% 7 \$1,501,631.88 1.19% 1 \$179,845.02 0.14% 1 \$250,000.00 0.2% 16 \$4,211,884.72 3.35% 2 \$414,827.78 0.33% 1 \$183,100.00 0.15% 2 \$513,500.00 0.41% 1 \$225,600.00 0.18% 1 \$232,000.00 0.18% 1 \$240,000.00 0.19%	1 \$176,847.61 0.14% 0 1 \$339,000.00 0.27% 0 1 \$228,000.00 0.18% 0 1 \$223,000.00 0.18% 0 1 \$269,600.00 0.21% 0 3 \$808,065.76 0.64% 0 1 \$228,000.00 0.18% 0 5 \$1,271,940.72 1.01% 0 3 \$661,789.97 0.53% 0 1 \$348,000.00 0.28% 0 1 \$359,200.00 0.29% 0 1 \$266,000.00 0.21% 0 7 \$1,501,631.88 1.19% 0 1 \$179,845.02 0.14% 0 1 \$250,000.00 0.2% 0 16 \$4,211,884.72 3.35% 0 2 \$414,827.78 0.33% 0 1 \$225,600.00 0.18% 0 1 \$232,000.00 0.18% 0 1 \$232,000.00 0.18% 0	1 \$176,847.61 0.14% 0 \$0.00 1 \$339,000.00 0.27% 0 \$0.00 1 \$228,000.00 0.18% 0 \$0.00 1 \$223,000.00 0.18% 0 \$0.00 1 \$269,600.00 0.21% 0 \$0.00 3 \$808,065.76 0.64% 0 \$0.00 1 \$228,000.00 0.18% 0 \$0.00 5 \$1,271,940.72 1.01% 0 \$0.00 3 \$661,789.97 0.53% 0 \$0.00 1 \$348,000.00 0.28% 0 \$0.00 1 \$348,000.00 0.29% 0 \$0.00 1 \$359,200.00 0.29% 0 \$0.00 1 \$266,000.00 0.29% 0 \$0.00 1 \$1,501,631.88 1.19% 0 \$0.00 1 \$1250,000.00 0.2% 0 \$0.00 2 \$414,827.78	1 \$176,847.61 0.14% 0 \$0.00 NA 1 \$339,000.00 0.27% 0 \$0.00 NA 1 \$228,000.00 0.18% 0 \$0.00 NA 1 \$223,000.00 0.18% 0 \$0.00 NA 1 \$269,600.00 0.21% 0 \$0.00 NA 3 \$808,065.76 0.64% 0 \$0.00 NA 1 \$228,000.00 0.18% 0 \$0.00 NA 5 \$1,271,940.72 1.01% 0 \$0.00 NA 1 \$348,000.00 0.28% 0 \$0.00 NA 1 \$348,000.00 0.28% 0 \$0.00 NA 1 \$348,000.00 0.28% 0 \$0.00 NA 1 \$359,200.00 0.29% 0 \$0.00 NA 1 \$1,501,631.88 1.19% 0 \$0.00 NA 1 \$179,845.02	1 \$176,847.61 0.14% 0 \$0.00 NA 0 1 \$339,000.00 0.27% 0 \$0.00 NA 0 1 \$228,000.00 0.18% 0 \$0.00 NA 0 1 \$223,000.00 0.18% 0 \$0.00 NA 0 1 \$226,600.00 0.21% 0 \$0.00 NA 0 3 \$808,065.76 0.64% 0 \$0.00 NA 0 1 \$228,000.00 0.18% 0 \$0.00 NA 0 5 \$1,271,940.72 1.01% 0 \$0.00 NA 0 3 \$661,789.97 0.53% 0 \$0.00 NA 0 1 \$348,000.00 0.28% 0 \$0.00 NA 0 1 \$359,200.00 0.29% 0 \$0.00 NA 0 1 \$3266,000.00 0.29% 0 \$0.00 NA 0

COMMUNITY SAVINGS BANK	1	\$216,300.00	0.17%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$190,000.00	0.15%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$246,000.00	0.2%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,138,616.10	0.91%	0	\$0.00	NA	0	
CREDIT UNION WEST	1	\$216,000.00	0.17%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	1	\$200,000.00	0.16%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$3,480,281.47	2.77%	0	\$0.00	NA	0	
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$234,650.00	0.19%	0	\$0.00	NA	0	
ENTERPRISE BANK AND TRUST COMPANY	1	\$299,177.16	0.24%	0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$199,000.00	0.16%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	2	\$486,856.49	0.39%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$310,650.00	0.25%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	1	\$191,668.45	0.15%	0	\$0.00	NA	0	
FIRST COUNTY BANK	1	\$340,000.00	0.27%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$179,848.78	0.14%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$186,500.00	0.15%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	14	\$3,974,486.71	3.16%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	2	\$577,500.00	0.46%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	4	\$974,170.83	0.77%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$207,200.00	0.16%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$220,000.00	0.17%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	3	\$885,000.00	0.7%	0	\$0.00	NA	0	

1	\$185,839.86	0.15%	0	\$0.00	NA	0	
2	\$557,470.06	0.44%	0	\$0.00	NA	0	
1	\$375,500.00	0.3%	0	\$0.00	NA	0	
1	\$204,384.00	0.16%	0	\$0.00	NA	0	
1	\$177,846.74	0.14%	0	\$0.00	NA	0	
7	\$1,782,632.41	1.42%	0	\$0.00	NA	0	
2	\$470,000.00	0.37%	0			0	
4	\$1,107,627.78	0.88%	0	\$0.00	NA	0	
3	\$559,350.00	0.44%	0	\$0.00	NA	0	
17	\$4,717,091.49	3.75%	0	\$0.00	NA	0	
2	\$415,506.49	0.33%	0	\$0.00	NA	0	
1	\$208,000.00	0.17%	0	\$0.00	NA	0	
1	\$361,366.00	0.29%	0	\$0.00	NA	0	
3	\$648,199.71	0.52%	0	\$0.00	NA	0	
4	\$817,632.36	0.65%	0	\$0.00	NA	0	
1	\$327,200.00	0.26%	0	\$0.00	NA	0	
1	\$329,715.87	0.26%	0	\$0.00	NA	0	
1	\$272,500.00	0.22%	0	\$0.00	NA	0	
4	\$1,010,038.74	0.8%	0	\$0.00	NA	0	
2	\$476,400.00	0.38%	0	\$0.00	NA	0	
2	\$412,000.00	0.33%	0	\$0.00	NA	0	
5	\$1,522,971.59	1.21%	0	\$0.00	NA	0	
1	\$200,182.00	0.16%	0	\$0.00	NA	0	
	2 1 1 1 7 2 4 3 17 2 1 1 3 4 1 1 1 4 2 5	2 \$557,470.06 1 \$375,500.00 1 \$204,384.00 1 \$177,846.74 7 \$1,782,632.41 2 \$470,000.00 4 \$1,107,627.78 3 \$559,350.00 17 \$4,717,091.49 2 \$415,506.49 1 \$208,000.00 1 \$361,366.00 3 \$648,199.71 4 \$817,632.36 1 \$327,200.00 1 \$329,715.87 1 \$272,500.00 4 \$1,010,038.74 2 \$476,400.00 2 \$412,000.00 5 \$1,522,971.59	2 \$557,470.06 0.44% 1 \$375,500.00 0.3% 1 \$204,384.00 0.16% 1 \$177,846.74 0.14% 7 \$1,782,632.41 1.42% 2 \$470,000.00 0.37% 4 \$1,107,627.78 0.88% 3 \$559,350.00 0.44% 17 \$4,717,091.49 3.75% 2 \$415,506.49 0.33% 1 \$208,000.00 0.17% 1 \$361,366.00 0.29% 3 \$648,199.71 0.52% 4 \$817,632.36 0.65% 1 \$327,200.00 0.26% 1 \$329,715.87 0.26% 1 \$327,500.00 0.22% 4 \$1,010,038.74 0.8% 2 \$476,400.00 0.33% 5 \$1,522,971.59 1.21%	2 \$557,470.06 0.44% 0 1 \$375,500.00 0.3% 0 1 \$204,384.00 0.16% 0 1 \$177,846.74 0.14% 0 2 \$470,000.00 0.37% 0 4 \$1,107,627.78 0.88% 0 3 \$559,350.00 0.44% 0 17 \$4,717,091.49 3.75% 0 2 \$415,506.49 0.33% 0 1 \$208,000.00 0.17% 0 1 \$361,366.00 0.29% 0 3 \$648,199.71 0.52% 0 4 \$817,632.36 0.65% 0 1 \$327,200.00 0.26% 0 1 \$327,200.00 0.26% 0 1 \$327,500.00 0.26% 0 1 \$327,500.00 0.26% 0 1 \$327,500.00 0.26% 0 2 \$476,400.00 0.38% 0 2 \$412,000.00 0.33% 0 5 \$1,522,971.59 1.21% 0	2 \$557,470.06 0.44% 0 \$0.00 1 \$375,500.00 0.3% 0 \$0.00 1 \$204,384.00 0.16% 0 \$0.00 1 \$1,782,632.41 1.42% 0 \$0.00 2 \$470,000.00 0.37% 0 \$0.00 4 \$1,107,627.78 0.88% 0 \$0.00 3 \$559,350.00 0.44% 0 \$0.00 17 \$4,717,091.49 3.75% 0 \$0.00 1 \$208,000.00 0.17% 0 \$0.00 1 \$361,366.00 0.29% 0 \$0.00 1 \$3208,000.00 0.29% 0 \$0.00 1 \$3272,200.00 0.26% 0 \$0.00 1 \$329,715.87 0.26% 0 \$0.00 1 \$272,500.00 0.22% 0 \$0.00 2 \$416,000.00 0.38% 0 \$0.00 2 \$476,400.00 0.38% 0 \$0.00 2 \$412,000.00 0.38% 0 \$0.00 5 \$1,522,971.59 1.21% 0 \$0.00	2 \$557,470.06 0.44% 0 \$0.00 NA 1 \$375,500.00 0.3% 0 \$0.00 NA 1 \$204,384.00 0.16% 0 \$0.00 NA 1 \$177,846.74 0.14% 0 \$0.00 NA 7 \$1,782,632.41 1.42% 0 \$0.00 NA 2 \$470,000.00 0.37% 0 \$0.00 NA 3 \$559,350.00 0.44% 0 \$0.00 NA 17 \$4,717,091.49 3.75% 0 \$0.00 NA 2 \$415,506.49 0.33% 0 \$0.00 NA 1 \$208,000.00 0.17% 0 \$0.00 NA 3 \$648,199.71 0.52% 0 \$0.00 NA 4 \$817,632.36 0.65% 0 \$0.00 NA 1 \$327,200.00 0.26% 0 \$0.00 NA 1 \$329,715.87 0.26% 0 \$0.00 NA 1 \$272,500.00 0.22% 0 \$0.00 NA 2 \$476,400.00 0.38% 0 \$0.00 NA 2 \$476,400.00 0.38% 0 \$0.00 NA 2 \$412,000.00 0.33% 0 \$0.00 NA 3 \$1,522,971.59 1.21% 0 \$0.00 NA	2 \$557,470.06 0.44% 0 \$0.00 NA 0 1 \$375,500.00 0.3% 0 \$0.00 NA 0 1 \$204,384.00 0.16% 0 \$0.00 NA 0 1 \$177,846.74 0.14% 0 \$0.00 NA 0 7 \$1,782,632.41 1.42% 0 \$0.00 NA 0 2 \$470,000.00 0.37% 0 \$0.00 NA 0 4 \$1,107,627.78 0.88% 0 \$0.00 NA 0 3 \$559,350.00 0.44% 0 \$0.00 NA 0 17 \$4,717,091.49 3.75% 0 \$0.00 NA 0 2 \$415,506.49 0.33% 0 \$0.00 NA 0 1 \$208,000.00 0.17% 0 \$0.00 NA 0 1 \$361,366.00 0.29% 0 \$0.00 NA 0 1 \$329,715.87 0.52% 0 \$0.00 NA 0 1 \$329,715.87 0.26% 0 \$0.00 NA 0 1 \$272,500.00 0.22% 0 \$0.00 NA 0 2 \$417,0038.74 0.8% 0 \$0.00 NA 0 2 \$412,000.00 0.33% 0 \$0.00 NA 0 2 \$476,400.00 0.38% 0 \$0.00 NA 0 2 \$412,000.00 0.33% 0 \$0.00 NA 0 5 \$1,522,971.59 1.21% 0 \$0.00 NA 0

HOMESTREET BANK	9	\$2,449,342.55	1.95%	0	\$0.00	NA	0	
IDAHO CENTRAL	3	\$695,300.00	0.55%	0	\$0.00	NA	0	
CREDIT UNION	3	φυσο,ουυ.υυ	0.55%	U	φυ.υυ	INA		
ILLINOIS NATIONAL	1	\$191,000.00	0.15%	0	\$0.00	NA	0	
BANK	_	Ψ121,000.00	0.10 /0		Ψο			
INDEPENDENT	2	\$565,536.06	0.45%	0	\$0.00	NA	0	
NATIONAL BANK	1	Φ 017 016 06	0.170	0	Φ0.00	NT A	_	
IOWA STATE BANK	1	\$217,816.86	0.17%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$187,845.90	0.15%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	3	\$563,433.21	0.45%	0	\$0.00	NA	0	
JUSTICE FEDERAL	1	\$209,905.44	0.17%	0	\$0.00	NA	0	
CREDIT UNION	1			0			_	
LAKE AREA BANK	1	\$213,815.75	0.17%	0	\$0.00	NA	0	_
LEA COUNTY STATE BANK	1	\$200,000.00	0.16%	0	\$0.00	NA	0	
LOS ALAMOS								
NATIONAL BANK	7	\$1,782,887.48	1.42%	0	\$0.00	NA	0	
MACHIAS SAVINGS		\$100.000.00	0.4.4~	-	40.00			
BANK	1	\$182,000.00	0.14%	0	\$0.00	NA	0	
MANUFACTURERS	1	\$223,000.00	0.18%	0	\$0.00	NA	0	
BANK AND TRUST CO.	1	\$223,000.00	0.16%	U	\$0.00	INA	U	
MARBLEHEAD	1	\$380,000.00	0.3%	0	\$0.00	NA	0	
SAVINGS BANK	-	φ200,000.00	0.0 /0		Ψ0.00			
MARINE BANK	4	\$948,047.50	0.75%	0	\$0.00	NA	0	
MORTGAGE SERVICES MARLBOROUGH								
CO-OPERATIVE BANK	1	\$225,000.00	0.18%	0	\$0.00	NA	0	
MARSHFIELD								
SAVINGS BANK	1	\$176,248.12	0.14%	0	\$0.00	NA	0	
MASSACHUSETTS								
HOUSING FINANCE	3	\$981,783.99	0.78%	0	\$0.00	NA	0	
AGENCY								
MECHANICS SAVINGS	4	\$903,641.77	0.72%	0	\$0.00	NA	0	
BANK		Ψ202,0π1.//	5.7270	J	ψ0.00	11/1		
MERIWEST		01.170.077 0.1	0.02~		*^ ^ ^	• • •	_	
MORTGAGE	4	\$1,172,375.01	0.93%	0	\$0.00	NA	0	
COMPANY, LLC MERRIMACK COUNTY								
SAVINGS BANK	5	\$1,313,541.28	1.04%	0	\$0.00	NA	0	
MERRIMACK VALLEY								
FEDERAL CREDIT	1	\$212,700.00	0.17%	0	\$0.00	NA	0	
UNION								
MID AMERICA								
FEDERAL SAVINGS	4	\$896,363.62	0.71%	0	\$0.00	NA	0	
BANK								
	2	\$465,988.29	0.37%	0	\$0.00	NA	0	
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MID MINNESOTA FEDERAL CREDIT UNION								
MID-PENN BANK	1	\$299,548.13	0.24%	0	\$0.00	NA	. 0	
MIDWEST LOAN SERVICES INC.	3	\$739,050.00	0.59%	0	\$0.00	NA	. 0	
MILFORD BANK, THE	1	\$227,500.00	0.18%	0	\$0.00	NA	. 0	Ĺ
MISSION FEDERAL CREDIT UNION	1	\$335,000.00	0.27%	0	\$0.00	NA	. 0	
MISSOULA FEDERAL CREDIT UNION	7	\$1,759,006.26	1.4%	0	\$0.00	NA	. 0	
MONSON SAVINGS BANK	1	\$184,900.66	0.15%	0	\$0.00	NA	. 0	
MONTICELLO BANKING COMPANY	1	\$256,289.75	0.2%	0	\$0.00	NA	. 0	
MT. MCKINLEY BANK	4	\$1,127,770.07	0.9%	0	\$0.00	NA	. 0	_
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$359,098.94	0.29%	0	\$0.00	NA	0	,
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL		\$1,897,000.00	1.51%	0	\$0.00	NA	0	,
NEW REPUBLIC SAVINGS BANK	1	\$275,629.41	0.22%	0	\$0.00	NA	. 0	
NEW SOUTH FEDERAL SAVINGS BANK	2	\$568,813.71	0.45%	0	\$0.00	NA	. 0	
NEWTOWN SAVINGS BANK	1	\$234,812.07	0.19%	0	\$0.00	NA	. 0	
NORTHWEST FEDERAL CREDIT UNION	1	\$320,137.37	0.25%	0	\$0.00	NA	. 0	1
NORTHWESTERN MORTGAGE COMPANY	7	\$1,445,626.75	1.15%	0	\$0.00	NA	. 0	
NORWOOD COOPERATIVE BANK	1	\$268,574.18	0.21%	0	\$0.00	NA	. 0	
OCEANFIRST BANK	1	\$224,000.00	0.18%	0	\$0.00	NA	. 0	L
OLIN COMMUNITY CREDIT UNION	1	\$206,821.78	0.16%	0	\$0.00	NA	. 0	_
ONE WASHINGTON FINANCIAL	4	\$817,923.24	0.65%	0	\$0.00	NA	. 0	<u>, </u>
OREGON FIRST COMMUNITY CREDIT UNION	1	\$345,702.10	0.27%	0	\$0.00	NA	. 0	
ORNL FEDERAL CREDIT UNION	3	\$622,957.84	0.5%	0	\$0.00	NA	. 0	
ORRSTOWN BANK	1	\$204,074.15	0.16%	0	\$0.00	NA	. 0	į

PAVILION MORTGAGE COMPANY	1	\$417,000.00	0.33%	0	\$0.00	NA	0	
PEOPLES BANK	1	\$365,692.51	0.29%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$208,500.00	0.17%	0	\$0.00		0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$187,845.88	0.15%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	14	\$3,513,772.81	2.79%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	4	\$884,203.95	0.7%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$187,438.48	0.15%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$195,000.00	0.16%	0	\$0.00	NA	0	
S&T BANK	1	\$254,780.45	0.2%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$533,540.24	0.42%	0	\$0.00	NA	0	
SAN FRANCISCO FIRE CREDIT UNION	1	\$400,000.00	0.32%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	3	\$779,561.34	0.62%	0	\$0.00	NA	0	
SAXON MORTGAGE INC.	2	\$482,590.00	0.38%	0	\$0.00	NA	0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$427,653.89	0.34%	0	\$0.00	NA	0	
SKY BANK	5	\$1,297,755.85	1.03%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$179,845.02	0.14%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	2	\$495,960.58	0.39%	0	\$0.00	NA	0	
ST. ANNES CREDIT UNION	3	\$684,410.23	0.54%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	4	\$913,400.00	0.73%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$227,603.87	0.18%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	2	\$834,000.00	0.66%	0	\$0.00	NA	0	
	1	\$184,800.00	0.15%	0	\$0.00	NA	0	

STATE BANK OF CROSS PLAINS								L
STATE BANK OF SOUTHERN UTAH	7	\$1,974,932.19	1.57%	0	\$0.00	NA	. 0)
STATE BANK OF THE LAKES	3	\$968,440.98	0.77%	0	\$0.00	NA	. 0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$200,000.00	0.16%	0	\$0.00	NA	. 0	
SUTTON BANK	1	\$208,000.00	0.17%	0	\$0.00	NA	. 0	厂
THE CREDIT UNION OF ALABAMA FCU	1	\$195,831.25	0.16%	0	\$0.00	NA	. 0	
THE NATIONAL BANK OF INDIANAPOLIS	2	\$486,400.00	0.39%	0	\$0.00	NA	. 0	
TOPLINE FEDERAL CREDIT UNION	1	\$188,637.45	0.15%	0	\$0.00	NA	. 0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$194,832.11	0.15%	0	\$0.00	NA	. 0	
TRANSWEST CREDIT UNION	1	\$203,300.00	0.16%	0	\$0.00	NA	0	
TRAVIS CREDIT UNION	1	\$359,697.56	0.29%	0	\$0.00	NA	. 0	Ĺ
U. S. MORTGAGE CORP.	3	\$641,286.90	0.51%	0	\$0.00	NA	. 0	
UMPQUA BANK	1	\$254,500.00	0.2%	0	\$0.00	NA	. 0	Ĺ
UNITED COMMUNITY BANK	3	\$646,881.96	0.51%	0	\$0.00	NA	. 0	
UNITED MORTGAGE COMPANY	2	\$485,750.00	0.39%	0	\$0.00	NA	. 0	
UNITUS COMMUNITY CREDIT UNION	7	\$1,737,146.41	1.38%	0	\$0.00	NA	0	<u></u>
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$219,810.58	0.17%	0	\$0.00	NA	. 0	
VALLEY NATIONAL BANK	1	\$399,663.95	0.32%	0	\$0.00	NA	. 0	<u></u>
VERITY CREDIT UNION	1	\$208,000.00	0.17%	0	\$0.00	NA	. 0	<u>_</u>
VILLAGE MORTGAGE COMPANY	1	\$204,000.00	0.16%	0	\$0.00	NA	. 0	,
WACHOVIA MORTGAGE CORPORATION	5	\$1,060,139.28	0.84%	0	\$0.00	NA	. 0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	15	\$3,939,373.30	3.13%	0	\$0.00	NA	. 0	_
WAUKESHA STATE BANK	1	\$192,000.00	0.15%	0	\$0.00	NA	. 0	,

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	WAYNE BANK AND TRUST COMPANY	1	\$263,698.27	0.21%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$208,624.58	0.17%	0	\$0.00	NA	0	
	Unavailable	36	\$8,056,286.41	6.42%	0	\$0.00	NA	0	
Total		507	\$125,757,045.22	100%	0	\$0.00		0	
31412LUP3	ARVEST MORTGAGE COMPANY	3	\$348,822.83	1.47%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$386,584.73	1.62%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	64	\$9,618,116.61	40.42%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	5	\$930,576.44	3.91%	0	\$0.00	NA	0	
	Unavailable	83	\$12,509,391.50	52.58%	0	\$0.00	NA	0	
Total		158	\$23,793,492.11	100%	0	\$0.00		0	
31412LUQ1	ARVEST MORTGAGE COMPANY	41	\$2,506,574.82	21.92%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	4	\$255,297.61	2.23%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$204,415.63	1.79%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	12	\$888,609.54	7.77%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$244,180.45	2.14%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	46	\$2,931,299.92	25.63%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	4	\$218,868.20	1.91%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	35	\$2,013,640.68	17.61%	0	\$0.00	NA	0	
	Unavailable	38	\$2,173,759.55	19%	0	\$0.00	NA	0	
Total		187	\$11,436,646.40	100%	0	\$0.00		0	
31412LUR9	ARVEST MORTGAGE COMPANY	21	\$1,982,667.99	18.59%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$195,251.31	1.83%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$382,727.26	3.59%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$89,345.44	0.84%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$287,162.54	2.69%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	1	\$100,913.05	0.95%	0	\$0.00	NA	0	

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	NATIONAL CITY MORTGAGE COMPANY	2	\$199,154.86	1.87%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	26	\$2,534,617.62	23.76%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$200,000.00	1.88%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	23	\$2,202,705.39	20.65%	0	\$0.00	NA	0	
	Unavailable	26	\$2,491,050.93	23.35%	0	\$0.00	NA	0	
Total		111	\$10,665,596.39	100%	0	\$0.00		0	
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31412LUS7	ARVEST MORTGAGE COMPANY	8	\$943,395.86	14.19%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$120,000.00	1.81%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$115,343.01	1.74%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$244,988.89	3.69%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	24	\$2,799,151.25	42.11%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$227,306.44	3.42%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	8	\$943,395.71	14.19%	0	\$0.00	NA	0	
	Unavailable	11	\$1,254,062.94	18.85%	0	\$0.00	NA	0	
Total		57	\$6,647,644.10	100%	0	\$0.00		0	
31412LUT5	ARVEST MORTGAGE COMPANY	13	\$1,792,610.79	17.06%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$410,469.02	3.91%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$261,377.47	2.49%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$392,619.81	3.74%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$278,933.77	2.65%	0	\$0.00			
	PHH MORTGAGE CORPORATION	28	\$3,792,151.51	36.08%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$146,885.42	1.4%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$148,000.00	1.41%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	15	\$2,025,786.46	19.27%	0	\$0.00	NA	0	
	Unavailable	9	\$1,261,333.88	11.99%	0	\$0.00	NA	0	
Total		77	\$10,510,168.13	100%	0	\$0.00		0	

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21.1127.1.112	ARVEST MORTGAGE	0	Φ1 402 672 0 1	1 4 507	0	ΦΩ ΩΩ	NT A	0	
31412LUU2	COMPANY	9	\$1,483,673.01	14.5%		\$0.00		0	
<u> </u>	CITIMORTGAGE, INC.	2	\$326,612.04	3.19%	0	\$0.00	NA	0	<u> </u>
	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$799,924.34	7.82%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$469,751.89	4.59%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	18	\$2,851,324.54	27.87%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	13	\$2,091,393.15	20.44%	0	\$0.00	NA	0	
	Unavailable	14	\$2,209,202.11	21.59%	0	\$0.00		0	1
Total		64	\$10,231,881.08	100%	0	\$0.00		0	Щ
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31412LUV0	ARVEST MORTGAGE COMPANY	17	\$4,122,695.01	7%	0	\$0.00		0	
	CITIMORTGAGE, INC.	3	\$1,044,813.20	1.78%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	6	\$1,366,628.31	2.32%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$278,100.00	0.47%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$299,741.71	0.51%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	7	\$1,802,843.70	3.06%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	25	\$7,673,548.16	13.04%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	34	\$8,128,316.66	13.81%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	4	\$995,549.65	1.69%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$284,766.38	0.48%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	47	\$12,940,166.79	21.99%	0	\$0.00	NA	0	
	Unavailable	71	\$19,917,055.65	33.85%	0	\$0.00	NA	0	+
Total		217	\$58,854,225.22	100%	0	\$0.00		0	
									
31412LUW8	ARVEST MORTGAGE COMPANY	2	\$281,950.00	11%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$85,975.00	3.35%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	2	\$187,600.00	7.32%	0	\$0.00	NA	0	

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	PHH MORTGAGE CORPORATION	8	\$1,367,610.04	53.34%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$205,415.00	8.01%	0	\$0.00	NA	0	
	Unavailable	5	\$435,620.59	16.98%	0	\$0.00	NA	0	
Total		19	\$2,564,170.63	100%	0	\$0.00		0	
31412LUX6	ARVEST MORTGAGE COMPANY	3	\$636,500.00	29.31%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	10	\$1,535,464.11	70.69%	0	\$0.00	NA	0	
Total		13	\$2,171,964.11	100%	0	\$0.00		0	
31412LUY4	ARVEST MORTGAGE COMPANY	30	\$3,678,466.06	11.66%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$436,461.01	1.38%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$937,767.57	2.97%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	11	\$1,484,672.14	4.7%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$270,062.97	0.86%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	119	\$21,844,893.15	69.22%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	6	\$1,131,872.08	3.59%	0	\$0.00	NA	0	
	Unavailable	11	\$1,773,397.47	5.62%	0	\$0.00	NA	0	
Total		185	\$31,557,592.45	100%	0	\$0.00		0	
31412LUZ1	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$219,687.37	1.71%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$148,500.00	1.16%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$272,459.84	2.12%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$212,500.00	1.66%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$69,863.15	0.54%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$70,000.00	0.55%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$282,653.74	2.2%	0	\$0.00	NA	0	
	BANK OF OAKFIELD	3	\$451,957.35	3.52%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	1	\$162,000.00	1.26%	0	\$0.00	NA	0	_
	CARROLLTON BANK	1	\$155,695.96	1.21%	0	\$0.00	NA	0	

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CCO MORTGAGE CORPORATION	2	\$307,000.00	2.39%	0	\$0.00	NA	. 0	
CENTRAL MORTGAGE COMPANY	7	\$606,582.52	4.73%	0	\$0.00	NA	. 0	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$244,522.51	1.91%	0	\$0.00	NA	. 0	
CITIZENS FIRST NATIONAL BANK	1	\$102,400.03	0.8%	0	\$0.00	NA	. 0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$154,697.91	1.21%	0	\$0.00	NA	. 0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$124,748.69	0.97%	0	\$0.00	NA	. 0	
DAKOTALAND FEDERAL CREDIT UNION	1	\$70,000.00	0.55%	0	\$0.00	NA	. 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$184,633.95	1.44%	0	\$0.00	NA	. 0	
FIRST CENTURY BANK	1	\$96,810.95	0.75%	0	\$0.00	NA	. 0	L
FIRST COMMUNITY CREDIT UNION	1	\$84,836.83	0.66%	0	\$0.00	NA	. 0	
FIRST NATIONAL BANK & TRUST	1	\$110,021.87	0.86%	0	\$0.00	NA	. 0	
FIRST NATIONAL BANK OF WATERLOO	1	\$57,487.74	0.45%	0	\$0.00	NA	. 0	
FIRST PLACE BANK	1	\$298,713.53	2.33%	0	\$0.00	NA	. 0	厂
GARDINER SAVINGS INSTITUTION FSB	1	\$73,500.00						
GREATER NEVADA MORTGAGE SERVICES	2	\$165,000.00	1.29%	0	\$0.00	NA	. 0	
HEARTLAND CREDIT UNION	1	\$60,679.70	0.47%	0	\$0.00	NA	. 0	
HONESDALE NATIONAL BANK THE	1	\$142,800.00	1.11%	0	\$0.00	NA	. 0	
HONOR STATE BANK	1	\$137,731.04	1.07%	0	\$0.00	NA	. 0	Ĺ
ILLINI BANK	1	\$169,663.63	1.32%	0	\$0.00	NA	. 0	Ĺ
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$101,149.32	0.79%	0	\$0.00	NA	. 0	
INDEPENDENT BANK CORPORATION	2	\$149,827.95	1.17%	0	\$0.00	NA	. 0	
INTERNATIONAL BANK OF COMMERCE	3	\$621,472.64	4.85%	0	\$0.00	NA	. 0	
ISLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.78%	0	\$0.00	NA	. 0	L
JAMES B. NUTTER AND COMPANY	1	\$172,000.00	1.34%	0	\$0.00	NA	. 0	
COMPANY	1	\$172,000.00	1.54 /0	U	φυ.υυ	11/7		L

LAKE MORTGAGE COMPANY INC.	1	\$149,200.00	1.16%	0	\$0.00	NA	0	
MAIN STREET BANK AND TRUST	1	\$69,865.62	0.54%	0	\$0.00	NA	0	
MARSHFIELD SAVINGS BANK	1	\$75,000.00	0.58%	0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	1	\$189,629.69	1.48%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	1	\$168,171.60	1.31%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$154,693.32	1.21%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$78,244.87	0.61%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	3	\$328,557.59	2.56%	0	\$0.00	NA	0	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$76,250.00	0.59%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$79,849.02	0.62%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$344,662.77	2.69%	0	\$0.00	NA	0	
NEXSTAR FINANCIAL CORPORATION	1	\$168,005.82	1.31%	0	\$0.00	NA	0	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$119,500.00	0.93%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$80,500.00	0.63%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$354,514.40	2.76%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$67,310.09	0.52%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	1	\$54,892.80	0.43%	0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	1	\$65,472.09	0.51%	0	\$0.00	NA	0	
S&T BANK	4	\$381,372.46	2.97%	0	\$0.00	NA	0	

	SABINE STATE BANK AND TRUST COMPANY	3	\$370,903.02	2.89%	0	\$0.00	NA	0)
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$121,426.45	0.95%	0	\$0.00	NA	0)
	SKY BANK	2	\$386,100.00	3.01%	0	\$0.00	NA	0	,
	ST. ANNES CREDIT UNION	1	\$260,000.00	2.03%	0	•			
	STATE BANK OF LINCOLN	1	\$72,658.11	0.57%	0	\$0.00	NA	0	1
	STATE BANK OF SOUTHERN UTAH	1	\$96,800.00	0.75%	0	\$0.00	NA	0	,
	SUNTRUST MORTGAGE INC.	1	\$51,201.52	0.4%	0	\$0.00	NA	0	,
	THE CREDIT UNION OF ALABAMA FCU	1	\$100,000.00	0.78%	0	\$0.00	NA	0	,
	THE TRADERS NATIONAL BANK	1	\$58,100.00	0.45%	0	\$0.00	NA	0	,
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$156,841.71	1.22%	0	\$0.00	NA	0	,
	UNITUS COMMUNITY CREDIT UNION	1	\$217,750.00	1.7%	0	\$0.00	NA	0	,
	WESTCONSIN CREDIT UNION	1	\$132,115.00	1.03%	0	\$0.00	NA	0	1
	WILMINGTON TRUST COMPANY	1	\$179,649.19	1.4%	0	\$0.00	NA	0	,
	WRIGHT-PATT CREDIT UNION, INC.	3	\$262,768.42	2.05%	0	\$0.00	NA	0	ì
	Unavailable	10	\$973,344.74	7.62%	0	\$0.00	NA	0	,
Total		109	\$12,826,948.52	100%	0	\$0.00		0	,
31412LVA5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$271,812.81	0.72%	0	\$0.00	NA	0	,
	BANKERS FINANCIAL GROUP INC.	1	\$257,700.00	0.68%	0	\$0.00	NA	0	,
	CARVER FEDERAL SAVINGS BANK	1	\$346,255.44	0.92%	0	\$0.00	NA	0	,
	COLONIAL SAVINGS FA	1	\$320,406.93	0.85%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$270,563.67	0.72%	0	\$0.00	NA	0	1
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,607,428.05	4.26%	0	\$0.00	NA	0)
		1	\$342,414.19	0.91%	0	\$0.00	NA	0	

	FREEDOM MORTGAGE CORP.								
	HOMESTREET BANK	2	\$684,721.27	1.81%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$791,460.32	2.1%	0	\$0.00	NA	0	
	SKY BANK	1	\$322,000.00	0.85%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$610,000.00	1.62%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	8	\$2,553,544.04	6.77%	0	\$0.00	NA		
	Unavailable	94	\$29,353,488.90	77.79%	0	\$0.00	NA	0	
Total		120	\$37,731,795.62	100%	0	\$0.00		0	<u> </u>
31412LVB3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$311,785.28	2.01%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$81,942.12	0.53%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$803,779.88	5.18%	0	\$0.00	NA	0	
	COMMUNITY CENTRAL BANK	1	\$83,200.00	0.54%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$120,500.00	0.78%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$63,955.96	0.41%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	3	\$245,666.75	1.58%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$68,000.00	0.44%	0	\$0.00	NA	0	
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$124,514.25	0.8%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$305,273.35	1.97%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$79,500.00	0.51%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	\$274,500.00	1.77%	0	\$0.00	NA	0	
	HEARTWELL MORTGAGE CORPORATION	3	\$201,654.58	1.3%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$124,119.33	0.8%	0	\$0.00	NA	0	
		1	\$68,000.00	0.44%	0	\$0.00	NA	0	-

ILLINOIS NATIONAL

	MARSHALL COMMUNITY CREDIT UNION	1	\$51,963.30	0.33%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$69,000.00	0.44%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$74,149.50	0.48%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$1,482,153.55	9.55%	0	\$0.00	NA	0	
	NEXSTAR FINANCIAL CORPORATION	1	\$51,990.03	0.33%	0	\$0.00	NA	0	,
	NORTHERN OHIO INVESTMENT COMPANY	3	\$209,959.71	1.35%	0	\$0.00	NA	0	1
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$64,961.33	0.42%	0	\$0.00	NA	0	
	SANDERSON STATE BANK	1	\$611,589.36	3.94%	0	\$0.00	NA	0	
	SKY BANK	5	\$663,461.58	4.27%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$64,756.52	0.42%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	2	\$450,182.03	2.9%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	8	\$3,300,668.75	21.26%	1	\$460,530.57	NA	0	1
	WRIGHT-PATT CREDIT UNION, INC.	2	\$170,279.74	1.1%	0	\$0.00	NA	0	,
	Unavailable	43	\$5,466,875.10	34.15%	0	\$0.00	NA	0	
Total		105	\$15,688,382.00	100%	1	\$460,530.57		0	
31412LVC1	ALPINE BANK OF ILLINOIS	1	\$103,000.00	0.21%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$324,798.00	0.67%	0	\$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	1	\$388,372.45	0.81%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED	1	\$58,362.76	0.12%	0	\$0.00	NA	0	
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	CHANNEL					<u> </u>	<u> </u>	\perp	\perp
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$159,500.00	0.33%	0	\$0.00	NA	0)
	DELMAR FINANCIAL COMPANY	1	\$106,000.00	0.22%	0	\$0.00	NA	0)
	DURANT BANK AND TRUST COMPANY	1	\$96,500.00	0.2%	0	\$0.00	NA	0)
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,127,005.95	2.34%	0	\$0.00	NA	, 0)
	FREEDOM MORTGAGE CORP.	3	\$746,979.40	1.55%	0	\$0.00	NA	0)
	GTE FEDERAL CREDIT UNION	1	\$79,948.99	0.17%	0	\$0.00	NA	0)
	HERGET BANK, NATIONAL ASSOCIATION	1	\$106,450.00	0.22%	0	\$0.00	NA	0)
	HOMESTREET BANK	2	\$439,859.71	0.91%	0	\$0.00	NA	0	J
	IDAHO CENTRAL CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	. 0)
	MIAMI COUNTY NATIONAL BANK	1	\$82,175.00	0.17%	0	\$0.00	NA	. 0)
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$229,460.33	0.48%	0	\$0.00	NA	0)
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,225,400.00	2.54%	0	\$0.00	NA	. 0)
<u> </u>	PIONEER BANK	1	\$170,798.77	0.35%	0	\$0.00	NA	. 0	<u>)</u>
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$185,437.00	0.38%	0	\$0.00	NA	0)
	SKY BANK	7	\$797,532.67	1.66%	0	\$0.00	NA	. 0	J
	SUNTRUST MORTGAGE INC.	24	\$4,634,349.27	9.62%	0	\$0.00	NA	0)
<u> </u>	THUNDER BANK	3	\$223,900.00		0				_
	Unavailable	252	\$37,056,045.70		0		1	1	-
Total		321	\$48,406,876.00	100%	0	\$0.00	 	0	+
31412LVD9	ABACUS FEDERAL SAVINGS BANK	1	\$66,000.00	0.86%	0	\$0.00	NA	0)
	AF BANK	2	\$71,831.71	0.93%	0	\$0.00	NA	0)
	ALPINE BANK OF ILLINOIS	1	\$69,771.37	0.9%	0	\$0.00	NA	0)

AMARILLO NATIONAL BANK	5	\$329,982.35	4.28%	0	\$0.00	NA	0	
AMEGY MORTGAGE	1	\$41,163.94	0.53%	0	\$0.00	NA	0	
AMERICAN BANK	1	\$70,383.07	0.91%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	1	\$44,000.00	0.57%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$77,600.00	1.01%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	2	\$122,950.78	1.59%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	4	\$235,216.14	3.05%	0	\$0.00	NA	0	
BANK OF STANLY	1	\$36,876.79	0.48%	0	\$0.00	NA	0	
BANKIOWA	1	\$75,000.00	0.97%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$27,907.76	0.36%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	1	\$70,500.00	0.91%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	1	\$50,000.00	0.65%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$40,000.00	0.52%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	4	\$247,343.27	3.2%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$126,000.00	1.63%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	1	\$70,763.57	0.92%	0	\$0.00	NA	0	
CITIZENS FINANCIAL BANK	1	\$61,000.00	0.79%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$45,500.00	0.59%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$38,918.91	0.5%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$65,000.00	0.84%	0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	1	\$41,361.81	0.54%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	1	\$80,000.00	1.04%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	2	\$118,443.00	1.53%	0	\$0.00	NA	0	
COMMERCIAL STATE BANK	1	\$39,369.81	0.51%	0	\$0.00	NA	0	
	BANK AMEGY MORTGAGE AMERICAN BANK AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK OF STANLY BANKIOWA BAXTER CREDIT UNION BLACKHAWK STATE BANK BRYN MAWR TRUST COMPANY THE CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CITIZENS FINANCIAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST COMPANY CITIZENS FIRST COMPANY CITIZENS FIRST COMPANY CITIZENS FIRST COMPANY CITIZENS FIRST COMPANY CITIZENS FIRST COMPANY CITIZENS FIRST COMPANY CITIZENS FIRST COMPANY CITIZENS FIRST COMPANY CITIZENS FIRST CREDIT UNION CITYWIDE MORTGAGE COMPANY CLINTON NATIONAL BANK COMMERCIAL STATE	BANK AMEGY MORTGAGE AMERICAN BANK AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK OF STANLY BANKIOWA BAXTER CREDIT UNION BLACKHAWK STATE BANK BRYN MAWR TRUST COMPANY THE CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CHEVY CHASE BANK, FSB - 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COMMUNITY STATE BANK	1	\$61,799.85	0.8%	0	\$0.00	NA	0	
COVANTAGE CREDIT	1	\$74,750.25	0.97%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$43,000.00	0.56%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	2	\$114,613.98	1.48%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$50,000.00	0.65%	0	\$0.00	NA	0	
EPHRATA NATIONAL BANK	1	\$79,000.00	1.02%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	1	\$50,525.91	0.65%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	1	\$53,635.53	0.69%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$52,000.00	0.67%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	3	\$202,766.90	2.63%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$78,235.77	1.01%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$62,194.43	0.81%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$59,802.34	0.77%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	2	\$67,544.61	0.88%	0	\$0.00	NA	0	
FIRST PLACE BANK	3	\$208,750.25	2.7%	0	\$0.00	NA	0	
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$38,400.00	0.5%	0	\$0.00	NA	0	
FORT BLISS FEDERAL CREDIT UNION CUSO	2	\$132,791.41	1.72%	0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	1	\$36,476.80	0.47%	0	\$0.00	NA	0	
FREMONT BANK	5	\$323,184.57	4.19%	0	\$0.00	NA	0	
FULTON SAVINGS BANK	1	\$35,000.00	0.45%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	1	\$55,815.50	0.72%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$65,000.00	0.84%	0	\$0.00	NA	0	
ILLINI BANK	1	\$69,769.39	0.9%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$46,546.15	0.6%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	2	\$97,000.00	1.26%	0	\$0.00	NA	0	
	BANK COVANTAGE CREDIT UNION CREDIT UNION MORTGAGE SERVICES, INC. DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY EPHRATA NATIONAL BANK FARMERS & MERCHANTS BANK FIFTH THIRD - DEDICATED CHANNEL FIRST CENTURY BANK, NA FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF OMAHA FIRST STATE BANK FIRST STATE FREMONDIAL BANK FILLINOIS SAVINGS INSTITUTION FSB GREATER NEVADA MORTGAGE SERVICES ILLINI BANK ILLINOIS NATIONAL BANK ILLINOIS NATIONAL	BANK COVANTAGE CREDIT UNION CREDIT UNION MORTGAGE SERVICES, 1 INC. DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY EPHRATA NATIONAL BANK FARMERS & MERCHANTS BANK FIFTH THIRD - DEDICATED CHANNEL FIRST CENTURY BANK, NA FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C. 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FIRST NATIONAL BANK FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK FIRST STATE BANK OF WESTERN ILLINOIS FORT BLISS FEDERAL CREDIT UNION CUSO FRANDSEN BANK & 1 \$3202,796.90 FREMONT BANK & 1 \$334,400.00 D.5% O FREMONT BANK TRUST FREMONT BANK STREED SALLINOIS FORT BLISS FEDERAL CREDIT UNION CUSO FRANDSEN BANK & 1 \$36,476.80 O.47% O FREMONT BANK STREED SALLINOIS FORT BLISS FEDERAL CREDIT UNION CUSO FRANDSEN BANK & 1 \$36,476.80 O.47% O FREMONT BANK STREED SALLINOIS FORT BLISS FEDERAL CREDIT UNION CUSO FRANDSEN BANK STREED SALLINOIS FORT BLISS FEDERAL CREDIT UNION CUSO FRANDSEN BANK STREED SALLINOIS FORT BLISS FEDERAL CREDIT UNION CUSO FRANDSEN BANK STREEM SALLINOIS FORT BLISS FEDERAL CREDIT UNION CUSO FRANDSEN BANK STREEM SALLINOIS FORT BLISS FEDERAL CREDIT UNION CUSO FRANDSEN BANK STREEM SALLINOIS FORT BLISS FEDERAL CREDIT UNION CUSO FRANDSEN BANK STREEM SALLINOIS STR	BANK	BANK 1 \$61,799.85 0.8% 0 \$0.00 NA COVANTAGE CREDIT UNION 1 \$74,750.25 0.97% 0 \$0.00 NA UNION 1 \$43,000.00 0.56% 0 \$0.00 NA INC. DUBUQUE BANK AND TRUST COMPANY 2 \$114,613.98 1.48% 0 \$0.00 NA DUBLANT BANK AND TRUST COMPANY 1 \$50,000.00 0.65% 0 \$0.00 NA BANK TRUST COMPANY 1 \$50,000.00 0.65% 0 \$0.00 NA EPHRATA NATIONAL BANK AND TRUST CHANTES 1 \$50,525.91 0.65% 0 \$0.00 NA FIRST CENTURY 1 \$53,635.53 0.69% 0 \$0.00 NA FIRST INTERSTATE BANK OF SERVICES INTERSTATE 3 \$202,766.90 2.63% 0 \$0.00 NA FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF DEERWOOD FIRST STATE BANK OF SALE BANK OF SALE BANK OF SALE BANK OF SALE BANK OF SALE BANK	BANK COVANTAGE CREDIT UNION CREDIT UNION MORTGAGE SERVICES, 1 NC. DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY 1 S50,000.00 1.02% S0.00 NA 0 NA	

IRWIN UNION BANK AND TRUST COMPANY	1	\$75,000.00	0.97%	0	\$0.00	NA	0	
MAIN STREET BANK AND TRUST	1	\$47,345.19	0.61%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$40,000.00	0.52%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	3	\$145,304.84	1.88%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$131,042.75	1.7%	0	\$0.00	NA	0	
NEW REPUBLIC SAVINGS BANK	1	\$63,000.00	0.82%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	2	\$85,218.32	1.1%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	1	\$61,400.00	0.8%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$229,406.63	2.97%	0	\$0.00	NA	0	
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$38,000.00	0.49%	0	\$0.00	NA	0	
PIONEER BANK	1	\$64,783.55	0.84%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$74,750.25	0.97%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	1	\$17,441.73	0.23%	0	\$0.00	NA	0	
RIDDELL NATIONAL BANK	1	\$44,851.75	0.58%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$42,609.16	0.55%	0	\$0.00	NA	0	
SKY BANK	2	\$110,628.46	1.43%	0	\$0.00	NA	0	
SOUTHERN COMMERCIAL BANK	1	\$32,000.00	0.41%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$24,000.00	0.31%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$53,200.00	0.69%	0	\$0.00	NA	0	
SUTTON BANK	1	\$80,000.00	1.04%	0	\$0.00	NA	0	
TEACHER FEDERAL CREDIT UNION	1	\$52,000.00	0.67%	0	\$0.00	NA	0	
TEXAS BANK	1	\$63,000.00	0.82%	0	\$0.00	NA	0	
THE CREDIT UNION OF ALABAMA FCU	1	\$66,278.55	0.86%	0	\$0.00	NA	0	
TIERONE BANK	1	\$74,750.25	0.97%	0	\$0.00	NA	0	

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	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$90,508.54	1.17%	0	\$0.00	NA	0	1
	U. S. MORTGAGE CORP.	1	\$63,100.00	0.82%	0	\$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	\$68,000.00	0.88%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	2	\$108,783.55	1.41%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$80,730.26	1.05%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$80,229.04	1.04%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$76,843.25	1%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$35,000.00	0.45%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$59,800.20	0.77%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$48,500.00	0.63%	0	\$0.00	NA	0	
	Unavailable	16	\$846,429.81	10%	0	\$0.00	NA	0	
Total		138	\$7,795,424.00	100%	0	\$0.00		0	
31412LVE7	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$184,000.00	0.48%	0	\$0.00	NA	0	Ī
	ABACUS FEDERAL SAVINGS BANK	12	\$3,332,487.67	8.74%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$234,209.00	0.61%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$130,400.00	0.34%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$85,000.00	0.22%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$89,000.00	0.23%	0	\$0.00	NA	0	
	AF BANK	1	\$215,000.00	0.56%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$186,526.79	0.49%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	6	\$842,072.59	2.21%	0	\$0.00	NA	0	1

1	\$102,000.00	0.27%	0	\$0.00	NA	0	
1	\$94,358.82	0.25%	0	\$0.00	NA	0	
4	\$865,052.39	2.27%	0	\$0.00	NA	0	
1	\$162,341.45	0.43%	0			0	
L 1	\$115,916.86	0.3%	0	\$0.00	NA	0	
2	\$238,700.00	0.63%	0	\$0.00	NA	0	
16	\$2,640,453.77	6.93%	0	\$0.00	NA	0	
1	\$122,500.00	0.32%	0	\$0.00	NA	0	
1	\$360,000.00	0.94%	0	\$0.00	NA	0	
1	\$234,000.00	0.61%	0	\$0.00	NA	0	
1	\$149,495.12	0.39%	0	\$0.00	NA	0	
3	\$412,049.65	1.08%	0	\$0.00	NA	0	١
1	\$85,221.35	0.22%	0	\$0.00	NA	0	١
1	\$126,000.00	0.33%	0	\$0.00	NA	0	١
2	\$297,000.00	0.78%	0	\$0.00	NA	0	
1	\$135,000.00	0.35%	0	\$0.00	NA	0)
6	\$684,600.00	1.8%	0	\$0.00	NA	0	
1	\$99,700.00	0.26%	0	\$0.00	NA	0	
	\$405,974.63	1.06%	0	\$0.00	NA	0	
1	\$93,000.00	0.24%	0	\$0.00	NA	0	
1	\$85,000.00	0.22%	0	\$0.00	NA	0)
2	\$433,906.09	1.14%	0	\$0.00	NA	0	
K 1	\$95,000.00	0.25%	0	\$0.00	NA	0	
1	\$95,000.00	0.25%	0	\$0.00	NA	0	
1	\$90,000.00	0.24%	0	\$0.00	NA	0	
S 1	\$94,350.00	0.25%	0	\$0.00	NA	0	
1	\$318,340.00	0.83%	0	\$0.00	NA	0	
	L 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	L 1 \$94,358.82 4 \$865,052.39 1 \$162,341.45 L 1 \$115,916.86 2 \$238,700.00 16 \$2,640,453.77 1 \$122,500.00 1 \$360,000.00 1 \$349,495.12 3 \$412,049.65 1 \$85,221.35 1 \$126,000.00 2 \$297,000.00 1 \$135,000.00 2 \$297,000.00 1 \$99,700.00 4 \$405,974.63 1 \$99,700.00 2 \$433,906.09 K 1 \$95,000.00 1 \$95,000.00 1 \$95,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00	1 \$94,358.82 0.25% 4 \$865,052.39 2.27% 1 \$162,341.45 0.43% L 1 \$115,916.86 0.3% 16 \$2,640,453.77 6.93% 1 \$122,500.00 0.32% 1 \$360,000.00 0.94% 1 \$149,495.12 0.39% 1 \$149,495.12 0.39% 3 \$412,049.65 1.08% 1 \$85,221.35 0.22% 1 \$126,000.00 0.35% 2 \$297,000.00 0.35% 1 \$135,000.00 0.35% 3 \$405,974.63 1.06% 4 \$405,974.63 1.06% 1 \$99,700.00 0.26% 1 \$93,000.00 0.22% 2 \$433,906.09 1.14% K 1 \$95,000.00 0.25% 1 \$99,000.00 0.25% 1 \$99,000.00 0.25% 1 \$99,000.00 0.25% 1 \$99,000.00 0.25% 1 \$99,000.00 0.25% 1 \$99,000.00 0.25% 1 \$99,000.00 0.25%	1 \$94,358.82 0.25% 0 1 \$865,052.39 2.27% 0 1 \$162,341.45 0.43% 0 1 \$115,916.86 0.3% 0 16 \$2,640,453.77 6.93% 0 1 \$122,500.00 0.32% 0 1 \$360,000.00 0.94% 0 1 \$234,000.00 0.61% 0 1 \$149,495.12 0.39% 0 1 \$126,000.00 0.33% 0 1 \$126,000.00 0.35% 0 1 \$135,000.00 0.35% 0 1 \$135,000.00 0.35% 0 1 \$99,700.00 0.26% 0 1 \$99,700.00 0.26% 0 1 \$93,000.00 0.24% 0 1 \$93,000.00 0.22% 0 1 \$95,000.00 0.25% 0 1 \$95,000.00 0.25% 0 1 \$99,000.00 0.25% 0 1 \$99,000.00 0.25% 0 1 \$99,000.00 0.25% 0	L 1 \$94,358.82 0.25% 0 \$0.00 4 \$865,052.39 2.27% 0 \$0.00 1 \$162,341.45 0.43% 0 \$0.00 L 1 \$115,916.86 0.3% 0 \$0.00 2 \$238,700.00 0.63% 0 \$0.00 16 \$2,640,453.77 6.93% 0 \$0.00 1 \$122,500.00 0.32% 0 \$0.00 1 \$360,000.00 0.94% 0 \$0.00 1 \$234,000.00 0.61% 0 \$0.00 1 \$149,495.12 0.39% 0 \$0.00 1 \$149,495.12 0.39% 0 \$0.00 1 \$1526,000.00 0.33% 0 \$0.00 1 \$135,000.00 0.33% 0 \$0.00 2 \$297,000.00 0.78% 0 \$0.00 1 \$135,000.00 0.35% 0 \$0.00 2 \$297,000.00 0.35% 0 \$0.00 1 \$135,000.00 0.35% 0 \$0.00 2 \$297,000.00 0.26% 0 \$0.00 2 \$297,000.00 0.26% 0 \$0.00 2 \$405,974.63 1.06% 0 \$0.00 4 \$405,974.63 1.06% 0 \$0.00 2 \$433,906.09 1.14% 0 \$0.00 2 \$433,906.09 1.14% 0 \$0.00 K 1 \$95,000.00 0.25% 0 \$0.00 K 1 \$95,000.00 0.25% 0 \$0.00 S 1 \$994,350.00 0.25% 0 \$0.00	L 1 \$94,358.82 0.25% 0 \$0.00 NA 4 \$865,052.39 2.27% 0 \$0.00 NA 1 \$162,341.45 0.43% 0 \$0.00 NA L 1 \$115,916.86 0.3% 0 \$0.00 NA 2 \$238,700.00 0.63% 0 \$0.00 NA 16 \$2,640,453.77 6.93% 0 \$0.00 NA 1 \$122,500.00 0.32% 0 \$0.00 NA 1 \$360,000.00 0.94% 0 \$0.00 NA 1 \$234,000.00 0.61% 0 \$0.00 NA 1 \$149,495.12 0.39% 0 \$0.00 NA 3 \$412,049.65 1.08% 0 \$0.00 NA 1 \$126,000.00 0.33% 0 \$0.00 NA 1 \$135,000.00 0.35% 0 \$0.00 NA 1 \$135,000.00 0.35% 0 \$0.00 NA 1 \$135,000.00 0.35% 0 \$0.00 NA 1 \$135,000.00 0.35% 0 \$0.00 NA 2 \$297,000.00 0.35% 0 \$0.00 NA 1 \$135,000.00 0.26% 0 \$0.00 NA 2 \$405,974.63 1.06% 0 \$0.00 NA 1 \$99,700.00 0.26% 0 \$0.00 NA 1 \$99,700.00 0.22% 0 \$0.00 NA 1 \$99,000.00 0.22% 0 \$0.00 NA 1 \$99,000.00 0.25% 0 \$0.00 NA 1 \$99,000.00 0.25% 0 \$0.00 NA 1 \$99,000.00 0.25% 0 \$0.00 NA	L 1 \$94,358.82 0.25% 0 \$0.00 NA 0 4 \$865,052.39 2.27% 0 \$0.00 NA 0 1 \$162,341.45 0.43% 0 \$0.00 NA 0 2 \$238,700.00 0.63% 0 \$0.00 NA 0 16 \$2,640,453.77 6.93% 0 \$0.00 NA 0 1 \$122,500.00 0.32% 0 \$0.00 NA 0 1 \$360,000.00 0.94% 0 \$0.00 NA 0 1 \$149,495.12 0.39% 0 \$0.00 NA 0 1 \$149,495.12 0.39% 0 \$0.00 NA 0 1 \$15126,000.00 0.33% 0 \$0.00 NA 0 1 \$15126,000.00 0.33% 0 \$0.00 NA 0 1 \$15126,000.00 0.33% 0 \$0.00 NA 0 1 \$15126,000.00 0.33% 0 \$0.00 NA 0 1 \$15135,000.00 0.35% 0 \$0.00 NA 0 1 \$15135,000.00 0.35% 0 \$0.00 NA 0 1 \$1516,000.00 0.25% 0 \$0.00 NA 0 1 \$1593,000.00 0.22% 0 \$0.00 NA 0 1 \$1593,000.00 0.22% 0 \$0.00 NA 0 1 \$1595,000.00 0.22% 0 \$0.00 NA 0 1 \$1595,000.00 0.25% 0 \$0.00 NA 0 1 \$1595,000.00 0.25% 0 \$0.00 NA 0 1 \$1590,000.00 0.25% 0 \$0.00 NA 0 1 \$1590,000.00 0.25% 0 \$0.00 NA 0

CONSUMERS COOPERATIVE CREDIT UNION	1	\$85,713.62	0.22%	0	\$0.00	NA	0	
DENALI STATE BANK	1	\$85,215.29	0.22%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$114,114.60	0.3%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$132,860.85	0.35%	0	\$0.00	NA	0	
EAGLE VALLEY BANK, N.A.	1	\$220,399.35	0.58%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$324,439.16	0.85%	0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$125,000.00	0.33%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	1	\$124,800.00	0.33%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	2	\$261,473.54	0.69%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	1	\$163,453.88	0.43%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$153,880.31	0.4%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	1	\$97,673.66	0.26%	0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	1	\$90,000.00	0.24%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$148,000.00	0.39%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$86,700.00	0.23%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	6	\$813,567.61	2.13%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	2	\$615,200.00	1.61%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$199,334.00	0.52%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$153,000.00	0.4%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	2	\$289,821.19	0.76%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$99,000.00	0.26%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$189,567.20	0.5%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	1	\$135,600.00	0.36%	0	\$0.00	NA	0	
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FIRST UNITED BANK	1	\$110,000.00	0.29%	0	\$0.00	NA	0	
FLORIDA CREDIT	1	\$179,394.14	0.47%	0	\$0.00	NA	0	
UNION		. ,						
FORUM CREDIT UNION	1	\$89,697.06	0.24%	0	\$0.00		0	-
FOSTER BANK	1	\$100,000.00	0.26%	0	\$0.00		0	t
FREMONT BANK	6	\$1,227,700.34	3.22%	0	\$0.00	NA	0	
GATEWAY MORTGAGE	1	\$130,000.00	0.34%	0	\$0.00	NA	0	
CORPORATION		·						
GREATER NEVADA	1	\$169,427.80	0.44%	0	\$0.00	NA	0	
MORTGAGE SERVICES		·						
HEARTLAND CREDIT UNION	1	\$120,000.00	0.31%	0	\$0.00	NA	0	
HOME FINANCING	1	\$159,913.36	0.42%	0	\$0.00	NA	0	
CENTER INC.	-	Ψ107,710.00	027		40.00			
HOME SAVINGS AND LOAN COMPANY	1	\$100,000.00	0.26%	0	\$0.00	NA	0	
HOME STATE BANK	2	\$459,852.23	1.21%	0	\$0.00	NA	0	
IDAHO CENTRAL	1	\$120,800.00	0.32%	0	\$0.00	NA	0	
CREDIT UNION		•		0			0	
ILLINI BANK INDIAN VILLAGE	1	\$101,663.97	0.27%	U	\$0.00	NA	U	
COMMUNITY BANK	1	\$134,754.59	0.35%	0	\$0.00	NA	0	
INTERNATIONAL	1	\$415,640,06	1.09%	0	ΦΩ ΩΩ	NA	0	
BANK OF COMMERCE	1	\$415,640.96	1.09%	U	\$0.00	NA	U	
INVESTORS SAVINGS BANK	1	\$179,400.59	0.47%	0	\$0.00	NA	0	
IOWA STATE BANK								
AND TRUST COMPANY	1	\$97,600.00	0.26%	0	\$0.00	NA	0	
IRWIN UNION BANK,	1	\$225,000.00	0.59%	0	\$0.00	NA	0	
FSB		\$225,000.00	0.8576			1111		
JAMES B. NUTTER AND COMPANY	2	\$304,981.00	0.8%	0	\$0.00	NA	0	
LAKE MORTGAGE	2	¢525 422 27	1 407	0	<u></u>	NT A	0	
COMPANY INC.	2	\$535,433.37	1.4%	0	\$0.00	NA	0	
LEA COUNTY STATE BANK	1	\$247,980.35	0.65%	0	\$0.00	NA	0	
LOS ALAMOS								
NATIONAL BANK	7	\$1,447,005.00	3.8%	0	\$0.00	NA	0	
MACON BANK, INC.	1	\$348,821.94	0.91%	0	\$0.00	NA	0	
MARINE BANK	2	·		0			_	
MORTGAGE SERVICES	2	\$318,150.00	0.83%	0	\$0.00	NA	0	
MERCHANTS BANK,								
NATIONAL	1	\$99,663.41	0.26%	0	\$0.00	NA	0	
ASSOCIATION								
MERRIMACK VALLEY FEDERAL CREDIT	1	\$129,571.73	0.34%	0	\$0.00	NA	0	
UNION	1	φ143,371.73	0.3470	U	φυ.υυ	INA		
10-12021								

MISSION FEDERAL CREDIT UNION	1	\$103,649.95	0.27%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$242,800.00	0.64%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	1	\$122,000.00	0.32%	0	\$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$170,739.79	0.45%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$219,259.50	0.58%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$170,000.00	0.45%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,152,649.95	3.02%	0	\$0.00	NA	0	
NEWFIELD NATIONAL BANK	1	\$99,670.56	0.26%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$106,400.00	0.28%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$92,195.27	0.24%	0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	2	\$375,340.28	0.98%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	1	\$129,500.00	0.34%	0	\$0.00	NA	0	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$145,000.00	0.38%	0	\$0.00	NA	0	
PIONEER BANK	1	\$94,950.00	0.25%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$109,500.00	0.29%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	2	\$323,711.78	0.85%	0	\$0.00	NA	0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$125,000.00	0.33%	0	\$0.00	NA	0	
SAXON MORTGAGE INC.	1	\$137,535.51	0.36%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$200,000.00	0.52%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	2	\$401,250.00	1.05%	0	\$0.00	NA	0	
MORTGAGE COMPANY OREGON FIRST COMMUNITY CREDIT UNION PAVILION MORTGAGE COMPANY PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY PIONEER BANK PORT WASHINGTON STATE BANK PRIMEWEST MORTGAGE CORPORATION SAVINGS INSTITUTE BANK AND TRUST COMPANY SAXON MORTGAGE INC. SOMERSET TRUST COMPANY SOUND COMMUNITY	1 1 1 2 1 1	\$375,340.28 \$129,500.00 \$145,000.00 \$94,950.00 \$109,500.00 \$323,711.78 \$125,000.00 \$137,535.51 \$200,000.00	0.98% 0.34% 0.38% 0.25% 0.29% 0.85% 0.33% 0.36% 0.52%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA		

	ST. JAMES MORTGAGE CORPORATION	1	\$160,000.00	0.42%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	\$303,995.20	0.8%	0	\$0.00	NA	0	,
	SUPERIOR FEDERAL CREDIT UNION	1	\$93,000.00	0.24%	0	\$0.00	NA	0	
	TEXAS BANK	2	\$222,260.44	0.58%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	\$199,334.00	0.52%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$199,341.11	0.52%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$255,000.00	0.67%		,	NA	0	
	TIERONE BANK	1	\$102,400.00	0.27%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$114,600.00	0.3%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$404,837.41	1.06%	0	\$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	1	\$398,668.00	1.05%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$204,800.00	0.54%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$196,500.00	0.52%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.26%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$189,374.07	0.5%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$888,076.57	2.33%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$261,919.48	0.69%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$365,665.06	0.96%	0	\$0.00	NA	0	
	Unavailable	18	\$2,751,487.49	7.23%	0	\$0.00	NA	0	
Total		230	\$38,127,333.70	100%	0	\$0.00		0	
31412LVF4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$251,018.10	0.72%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	1	\$197,948.31	0.57%	0	\$0.00	NA	0	
		1	\$200,000.00	0.58%	0	\$0.00	NA	0	

ACACIA FEDERAL SAVINGS BANK								
ADIRONDACK TRUST COMPANY THE	2	\$568,000.00	1.64%	0	\$0.00	NA	0	
ADVANTAGE BANK	1	\$123,632.63	0.36%	0	\$0.00	NA	0	
AEA FEDERAL CREDIT UNION	1	\$83,256.53	0.24%	0	\$0.00	NA	0	
ALASKA USA FEDERAL CREDIT UNION	1	\$234,183.29	0.67%	0	\$0.00	NA	0	
ALERUS FINANCIAL	1	\$94,676.81	0.27%	0	\$0.00	NA	0	
ALPINE BANK OF ILLINOIS	3	\$418,151.00	1.21%	0	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	1	\$62,488.51	0.18%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	4	\$464,901.72	1.34%	0	\$0.00	NA	0	
AMEGY MORTGAGE	3	\$753,333.08	2.17%	0	\$0.00	NA	0	
AMERICAN BANK, N.A.	1	\$59,793.69	0.17%	0	\$0.00	NA	0	L
ASSOCIATED BANK, NA	2	\$317,665.58	0.92%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	8	\$1,492,668.51	4.3%	0	\$0.00	NA	0	
BANK OF HAWAII	2	\$258,000.00	0.74%	0	\$0.00	NA	0	Ĺ
BARKSDALE FEDERAL CREDIT UNION	2	\$154,209.79	0.44%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$415,581.33	1.2%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	1	\$224,000.00	0.65%	0	\$0.00	NA	0	
CCO MORTGAGE CORPORATION	4	\$555,209.27	1.6%	0	\$0.00	NA	0	
CHEVY CHASE BANK FSB	2	\$707,086.22	2.04%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$432,362.54	1.25%	0	\$0.00	NA	0	
CITIZENS FINANCIAL BANK	1	\$114,207.14	0.33%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$127,564.53	0.37%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$109,625.77	0.32%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	1	\$174,404.64	0.5%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$111,200.00	0.32%	0	\$0.00	NA	0	
DENALI STATE BANK	1	\$179,381.06	0.52%	0	\$0.00		0	Ĺ
	3	\$601,141.76	1.73%	0	\$0.00	NA	0	

DUBUQUE BANK AND TRUST COMPANY								
DURANT BANK AND TRUST COMPANY	1	\$71,755.05	0.21%	0	\$0.00	NA	. 0	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$54,810.88	0.16%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	19	\$2,252,992.85	6.49%	0	\$0.00	NA	. 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$3,602,944.84	10.38%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	4	\$373,690.07	1.08%	0	\$0.00	NA	. 0	
FIRST HAWAIIAN BANK	6	\$1,355,459.08						
FIRST INTERSTATE BANK	11	\$1,394,515.18	4.02%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$52,819.69	0.15%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	2	\$149,676.81	0.43%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	1	\$79,200.00	0.23%	0	\$0.00	NA	. 0	
FIRST NATIONAL BANK OF OMAHA	7	\$1,310,838.64	3.78%	0	\$0.00	NA	. 0	
FIRST REPUBLIC SAVINGS BANK	1	\$400,000.00	1.15%	0	\$0.00	NA	. 0	
HOME SAVINGS AND LOAN COMPANY	1	\$119,582.96	0.34%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$82,900.00	0.24%	0	\$0.00	NA	. 0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$225,000.00	0.65%	0	\$0.00	NA	. 0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$62,785.66	0.18%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$164,837.29	0.48%		·	NA	0	
MACON BANK, INC.	5	\$665,670.01	1.92%	0	\$0.00	NA	. 0	L
MEMBER FIRST MORTGAGE, LLC	1	\$74,736.56	0.22%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$835,496.20	2.41%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$160,000.00	0.46%	0	\$0.00	NA	0	
MID-STATE BANK	1	\$151,396.99	0.44%	0	\$0.00	NA	. 0	Ĺ
	2	\$181,566.21	0.52%	0	\$0.00	NA	. 0	

MORTGAGE CLEARING CORPORATION								
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$145,511.07	0.42%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$303,617.14	0.88%	0	\$0.00	NA	0	
NEXSTAR FINANCIAL CORPORATION	1	\$63,335.24	0.18%	0	\$0.00	NA	. 0	
NORTHWESTERN MORTGAGE COMPANY	. 1	\$81,319.41	0.23%	0	\$0.00) NA	. 0	
OREGON FIRST COMMUNITY CREDIT UNION	4	\$386,776.49	1.11%	0	\$0.00) NA	. 0	
PRIMEWEST MORTGAGE CORPORATION	1	\$139,125.07	0.4%	0	\$0.00) NA	. 0	
PROVIDENT SAVINGS BANK	1	\$184,363.81	0.53%	0	\$0.00) NA	. 0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$338,022.20	0.97%	0	\$0.00) NA	. 0	
QUALSTAR CREDIT UNION	1	\$282,087.04	0.81%	0	\$0.00) NA	. 0	
S&T BANK	1	\$75,741.44	0.22%	0	\$0.00	NA	. 0	<u>, </u>
SABINE STATE BANK AND TRUST COMPANY	2							
SAXON MORTGAGE INC.	2	\$202,677.26	0.58%	0	\$0.00) NA	. 0	
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$200,666.37	0.58%	0	\$0.00) NA	. 0	<u>.</u>
SOUND COMMUNITY BANK	1	\$69,756.72	0.2%	0	\$0.00	NA	. 0	
STATE BANK OF THE LAKES	2	\$808,000.00			·			
SUTTON BANK	1	\$54,812.89		0	\$0.00	NA	. 0	
THE PEOPLES BANK	1	\$87,700.62			·	1		+
TIERONE BANK	1	\$189,738.30	0.55%	0	\$0.00	NA	. 0	L
UNIVERSAL MORTGAGE CORPORATION	1	\$84,420.14	0.24%	0	\$0.00) NA	. 0	
VALLEY NATIONAL BANK	7	\$894,810.18	2.58%	0	\$0.00	NA	. 0	,

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$119,578.50	0.34%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	8	\$1,224,369.91	3.53%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$210,000.00	0.61%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$129,560.56	0.37%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$146,721.03	0.42%	0	\$0.00	NA	0	
	Unavailable	38	\$4,656,977.68	13.42%	0	\$0.00	NA	0	
Total		238	\$34,696,692.96	100%	0	\$0.00		0	
31412WJ80	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,471,057.16	2.64%	0	\$0.00	NA	0	
	Unavailable	206	\$54,267,652.79	97.36%	0	\$0.00	NA	0	
Total		212	\$55,738,709.95	100%	0	\$0.00		0	
31412WJ98	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$434,183.02	1.01%	0	\$0.00	NA	0	
	Unavailable	164	\$42,589,961.33	98.99%	0	\$0.00	NA	0	
Total		166	\$43,024,144.35	100%	0	\$0.00		0	
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31412WK21	Unavailable	15	\$1,506,800.89	100%	0	\$0.00	NA	0	
Total		15	\$1,506,800.89	100%	0	\$0.00		0	
31412WK47	Unavailable	128	\$17,085,853.00	100%	0	\$0.00	NA	0	
Total		128	\$17,085,853.00	100%	0	\$0.00		0	
31412WK54	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$94,320.69	1.7%	0	\$0.00	NA	0	
	Unavailable	56	\$5,456,328.08	98.3%	0	\$0.00	NA	0	
Total		57	\$5,550,648.77	100%	0	\$0.00		0	
31412WK62	Unavailable	52	\$10,536,685.43	100%	0	\$0.00	NA	0	
Total		52	\$10,536,685.43	100%	0	\$0.00		0	
31412WK70	Unavailable	35	\$2,447,980.34	100%	0	\$0.00	NA	0	
Total		35	\$2,447,980.34	100%	0	\$0.00		0	
31412WK88	Unavailable	22	\$1,499,685.13	100%	0	\$0.00	NA	0	

Total		22	\$1,499,685.13	100%	0	\$0.00		0	
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31412WK96	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$393,544.46	2.82%	0	\$0.00	NA	0	J
	Unavailable	223	\$13,580,545.32	97.18%	0	\$0.00	NA	0	
Total		230	\$13,974,089.78	100%	0	\$0.00		0	igspace
31412WKA3	Unavailable	230	\$51,844,196.51	100%	0	\$0.00	NA	0	\vdash
Total		230	\$51,844,196.51	100%	0	\$0.00		0	_
31412WKB1	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,248,050.00	3.64%	0	\$0.00	NA	0	
	Unavailable	268	\$59,589,633.32	96.36%	0	\$0.00	NA	0	+
Total		278	\$61,837,683.32	100%	0	\$0.00		0	<u> </u>
31412WKC9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	1.42%	0	\$0.00		0	
	Unavailable	113	\$28,855,792.00		0			0	+
Total		114	\$29,272,792.00	100%	0	\$0.00		0	igspace
31412WKD7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$447,813.39	1.45%	0	\$0.00	NA	0	
	Unavailable	131	\$30,360,880.21	98.55%	0	\$0.00	NA	0	+
Total		133	\$30,808,693.60	100%	0	\$0.00		0	_
31412WKE5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,310,074.82			\$0.00			
	Unavailable	168	\$37,483,607.59	96.62%	0	·	NA	0	+
Total		173	\$38,793,682.41	100%	0	\$0.00		0	⊬
31412WKF2	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,756,426.85	4.08%		\$0.00		0	
	Unavailable	157	\$41,260,278.57	95.92%	0	\$0.00	NA	0	+
Total		164	\$43,016,705.42	100%	0	\$0.00		0	├
31412WKG0	Unavailable	112	\$26,030,372.41	100%	0	\$0.00	NA	0	
Total		112	\$26,030,372.41	100%	0			0	
31412WKH8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,501,399.00	4.85%	0	\$0.00	NA	0	1

	Unavailable	118	\$29,461,611.05	95.15%	0	\$0.00	NA	0	
Total	Charanaoic	124	\$30,963,010.05	100%	0	· ·		0	+
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31412WKJ4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$439,339.09	1.73%	0	\$0.00	NA	0	
	Unavailable	104	\$25,023,745.32	98.27%	0	\$0.00	NA	0	
Total		106	\$25,463,084.41	100%	0	· ·		0	_
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31412WKK1	Unavailable	15	\$1,458,607.99	100%	0	\$0.00	NA	0	
Total		15	\$1,458,607.99	100%	0	· ·		0	_
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31412WKL9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$68,000.00	2.55%	0	\$0.00	NA	0	1
	Unavailable	44	\$2,595,533.32	97.45%	0	\$0.00	NA	0	
Total		45	\$2,663,533.32	100%	0	\$0.00		0	
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31412WKN5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$468,680.00	2.28%	0	\$0.00	NA	0	
	Unavailable	100	\$20,084,906.04	97.72%	0	\$0.00	NA	0	
Total		102	\$20,553,586.04	100%	0	\$0.00		0	
31412WKP0	Unavailable	24	\$3,046,091.01	100%	0	\$0.00	NA	0	
Total		24	\$3,046,091.01	100%	0	\$0.00		0	
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31412WKR6	Unavailable	106	\$13,770,535.75	100%	0	\$0.00	NA	0	
Total		106	\$13,770,535.75	100%	0	\$0.00		0	
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31412WKS4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$341,500.00	2.86%	0	\$0.00	NA	0	J
	Unavailable	72	\$11,617,262.54	97.14%	0	\$0.00	NA	0	
Total		74	\$11,958,762.54	100%	0	\$0.00		0	
31412WKT2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$62,448.74	1.19%	0	\$0.00	NA	0	
	Unavailable	74	\$5,172,742.66	98.81%	0	\$0.00	NA	0	
Total		75	\$5,235,191.40	100%	0	\$0.00		0	/
31412WKU9	Unavailable	73	\$7,013,328.82	100%	0	\$0.00	NA	0	
Total		73	\$7,013,328.82	100%	0	\$0.00		0	
31412WKV7	Unavailable	65	\$4,520,320.44	100%	0	\$0.00	NA	0	/

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Total		65	\$4,520,320.44	100%	0	\$0.00		0	\vdash
31412WKW5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$201,336.74	2.8%	0	\$0.00	NA	0	
	Unavailable	72	\$6,997,874.20	97.2%	0	\$0.00	NA	0	
Total		74	\$7,199,210.94	100%	0	\$0.00		0	
31412WKX3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$278,174.41	1.14%	0	\$0.00	NA	0	
	Unavailable	184	\$24,121,732.01	98.86%	0	\$0.00	NA	0	
Total		186	\$24,399,906.42	100%	0	\$0.00		0	
31412WKY1	Unavailable	72	\$15,207,629.06	100%	0	\$0.00	NA	0	
Total		72	\$15,207,629.06	100%	0	\$0.00		0	
31412WKZ8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$124,795.07	2.78%	0	\$0.00	NA	0	
	Unavailable	34	\$4,359,468.18	97.22%	0	\$0.00	NA	0	
Total		35	\$4,484,263.25	100%	0	\$0.00		0	+
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31412WLA2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$88,875.00	0.88%	0	\$0.00	NA	0	
	Unavailable	103	\$10,021,711.42	99.12%	0	\$0.00	NA	0	
Total		104	\$10,110,586.42	100%	0	\$0.00		0	
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31412YS29	WASHINGTON MUTUAL BANK	18	\$1,566,590.17	75.94%	0	\$0.00	NA	0	
	Unavailable	6	\$496,268.56	24.06%	0	\$0.00	NA	0	
Total		24	\$2,062,858.73	100%	0	\$0.00		0	_
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31412YS37	WASHINGTON MUTUAL BANK	19	\$3,001,375.93		0	\$0.00		0	
	Unavailable	5	\$710,484.31	19.14%	0	\$0.00	NA	0	1
Total		24	\$3,711,860.24	100%	0	\$0.00		0	<u> </u>
31412YS52	WASHINGTON MUTUAL BANK	36	\$7,679,890.60	76.82%	0	\$0.00	NA	0	
'	Unavailable	10	\$2,317,620.67	23.18%	0	\$0.00	NA	0	
Total		46	\$9,997,511.27	100%	0	\$0.00		0	1
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31412YS86	WASHINGTON MUTUAL BANK	21	\$1,994,565.16	70.06%	0	\$0.00	NA	0	
	Unavailable	9	\$852,525.38	29.94%	0	\$0.00	NA	0	

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Total		30	\$2,847,090.54	100%	0	\$0.00		0	
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31412YS94	WASHINGTON MUTUAL BANK	14	\$1,915,531.82	78.09%	0	\$0.00	NA	0	
	Unavailable	4	\$537,421.45	21.91%	0	\$0.00	NA	0	
Total		18	\$2,452,953.27	100%	0	\$0.00		0	
31412YST0	WASHINGTON MUTUAL BANK	5	\$926,761.45	76.54%	0	\$0.00	NA	0	
	Unavailable	1	\$284,000.00	23.46%	0	\$0.00	NA	0	
Total		6	\$1,210,761.45	100%	0	\$0.00		0	
31412YSU7	WASHINGTON MUTUAL BANK	7	\$1,420,943.91	67.03%	0	,	NA	0	
	Unavailable	3	\$698,915.56	32.97%	0	\$0.00	NA	0	
Total		10	\$2,119,859.47	100%	0	\$0.00		0	
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31412YSX1	WASHINGTON MUTUAL BANK	5	\$619,355.00	54.23%	0	,	NA	0	
	Unavailable	2	\$522,731.36	45.77%	0	\$0.00	NA	0	_
Total		7	\$1,142,086.36	100%	0	\$0.00		0	
31412YTA0	WASHINGTON MUTUAL BANK	8	\$1,264,746.25	60.34%	0	\$0.00	NA	0	
	Unavailable	5	\$831,407.41	39.66%	0	\$0.00	NA	0	
Total		13	\$2,096,153.66	100%	0	\$0.00		0	
	WASHINGTON								
31412YTD4	MUTUAL BANK	13	\$1,454,303.39	75.49%	0	\$0.00	NA	0	
	Unavailable	4	\$472,161.60	24.51%	0	\$0.00	NA	0	
Total		17	\$1,926,464.99	100%	0	\$0.00		0	
31412YTH5	WASHINGTON MUTUAL BANK	30	\$8,936,922.00	30.67%	0	\$0.00	NA	0	
	Unavailable	73	\$20,204,150.00	69.33%	0	\$0.00	NA	0	
Total		103	\$29,141,072.00	100%	0	\$0.00		0	
31412YTJ1	WASHINGTON MUTUAL BANK	16	\$3,927,442.00	46.39%	0	\$0.00	NA	0	
	Unavailable	16	\$4,538,440.00	53.61%	0	\$0.00	NA	0	
Total		32	\$8,465,882.00	100%	0	\$0.00		0	
31412YTK8	WASHINGTON MUTUAL BANK	4	\$1,070,392.55	82.47%	0	\$0.00	NA	0	
	Unavailable	1	\$227,500.00	17.53%	0	\$0.00	NA	0	
Total		5	\$1,297,892.55	100%	0	\$0.00		0	

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31412YTL6	WASHINGTON MUTUAL BANK	92	\$23,869,308.00	47.76%	0	\$0.00	NA	0	
	Unavailable	92	\$26,112,884.00	52.24%	0	\$0.00	NA	0	
Total		184	\$49,982,192.00	100%	0	\$0.00		0	
31412YTN2	WASHINGTON MUTUAL BANK	11	\$1,651,319.92	100%	0	\$0.00	NA	0)
Total		11	\$1,651,319.92	100%	0	\$0.00		0	
31412YTP7	WASHINGTON MUTUAL BANK	103	\$30,612,796.60	58.38%	0	\$0.00	NA	0)
	Unavailable	71	\$21,823,994.75	41.62%	0	\$0.00	NA	0	
Total		174	\$52,436,791.35	100%	0	\$0.00		0)
31412YTR3	WASHINGTON MUTUAL BANK	168	\$46,729,145.37	70.49%	0	\$0.00	NA	0)
	Unavailable	63	\$19,558,119.97	29.51%	0			0	+
Total		231	\$66,287,265.34	100%	0	\$0.00		0	
31412YTS1	WASHINGTON MUTUAL BANK	1	\$416,000.00	0.67%	0	\$0.00	NA	0)
	Unavailable	201	\$61,608,702.00	99.33%	0	\$0.00	NA	0	
Total		202	\$62,024,702.00	100%	0			0	+
31412YTT9	WASHINGTON MUTUAL BANK	105	\$28,335,816.60	48.87%	0	·		0	
	Unavailable	102	\$29,642,395.34	51.13%	0			0	+
Total		207	\$57,978,211.94	100%	0	\$0.00		0	
31413A3T8	CHASE HOME FINANCE	15	\$2,811,532.92	100%	0	\$0.00	NA	0	
Total		15	\$2,811,532.92	100%	0	\$0.00	_	0)
31413A3U5	CHASE HOME FINANCE	94	\$15,149,504.02	100%	0	\$0.00	NA	0	
Total		94	\$15,149,504.02	100%	0	\$0.00		0)
31413A3V3	CHASE HOME FINANCE	82	\$12,791,338.04	100%	0	\$0.00	NA	0	
Total		82	\$12,791,338.04	100%	0	\$0.00		0	
31413A3W1	CHASE HOME FINANCE	24	\$3,242,121.99	100%	0	\$0.00	NA	0	
Total		24	\$3,242,121.99	100%	0	\$0.00		0	

31413ADN0	Unavailable	14	\$2,578,080.00	100%	0	\$0.00	NA	0	
Total		14	\$2,578,080.00	100%	0	\$0.00		0	
31413AE33	GMAC MORTGAGE, LLC	8	\$1,853,122.83	33.42%	0	\$0.00	NA	0	
	Unavailable	17	\$3,692,653.94	66.58%	0	\$0.00	NA	0	
Total		25	\$5,545,776.77	100%	0	\$0.00		0	_
31413AGR8	GMAC MORTGAGE, LLC	37	\$8,380,690.66	31.26%	0	\$0.00	NA	0	
	Unavailable	70	\$18,430,195.45	68.74%	0	\$0.00	NA	0	•
Total		107	\$26,810,886.11	100%	0	\$0.00		0	
31413АНН9	GMAC MORTGAGE, LLC	50	\$13,939,551.47	92.49%	0	\$0.00	NA	0	
	Unavailable	3	\$1,131,168.50	7.51%	0	\$0.00	NA	0	
Total		53	\$15,070,719.97	100%	0	\$0.00		0	
31413AJR5	GMAC MORTGAGE, LLC	39	\$8,742,658.79	89.81%	0	\$0.00	NA	0	
	Unavailable	5	\$992,045.92	10.19%	0	\$0.00	NA	0	•
Total		44	\$9,734,704.71	100%	0	\$0.00		0	
31413АРН0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$2,642,096.74	100%	0	\$0.00	NA	0	
Total		12	\$2,642,096.74	100%	0	\$0.00		0	
31413B5X5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$477,000.00	36.52%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$314,000.00	24.04%	0	\$0.00	NA	0	
	Unavailable	3	\$515,200.00	39.44%	0	\$0.00	NA	0	1
Total		8	\$1,306,200.00	100%	0	\$0.00		0	
31413B5Y3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,702,895.95	61.75%	0	\$0.00		0	
	Unavailable	4	\$1,054,626.84	38.25%	0	\$0.00	NA	0	•
Total		11	\$2,757,522.79	100%	0	\$0.00		0	
31413B6B2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$724,241.41	22.33%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$132,338.89	4.08%	0	\$0.00	NA	0	

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	Unavailable	34	\$2,386,701.27	73.59%	0	\$0.00	NA		+-
Total		47	\$3,243,281.57	100%	0	\$0.00		0	
31413B6C0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$275,000.00	15.73%	0	\$0.00	NA	0	
	Unavailable	22	\$1,473,756.46	84.27%	0	\$0.00	NA	0	
Total		26	\$1,748,756.46	100%	0	\$0.00		0	
31413B6D8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$328,335.00	23.72%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$166,747.27	12.05%	0	\$0.00	NA	0	
	Unavailable	17	\$888,924.64	64.23%	0	\$0.00	NA	0	-
Total		25	\$1,384,006.91	100%	0	\$0.00		0	
31413B6E6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$482,437.48	14.3%	0	\$0.00	NA	0	
	Unavailable	29	\$2,891,017.93	85.7%	0	\$0.00	NA	0	
Total		34	\$3,373,455.41	100%	0	\$0.00		0	
31413B6F3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,096,742.46	27.36%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$205,700.00	5.13%	0	\$0.00	NA	0	
	Unavailable	27	\$2,706,590.53	67.51%	0	\$0.00	NA	0	
Total		40	\$4,009,032.99	100%	0	\$0.00		0	
31413B6G1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,371,087.76	13.27%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	\$497,079.39	1.96%	0	\$0.00	NA	0	
	Unavailable	164	\$21,537,462.25	84.77%	0	\$0.00	NA	0	
Total		193	\$25,405,629.40	100%	0	\$0.00		0	
31413В6Н9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$917,993.43	13.77%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	\$543,999.18	8.16%	0	\$0.00	NA	0	
	Unavailable	39	\$5,204,905.07	78.07%	0	\$0.00	NA	0	-
Total		50	\$6,666,897.68	100%	0	\$0.00		0	

31413B6K2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$342,630.82	4.71%	0	\$0.00	NA	0	
	Unavailable	23	\$6,937,392.02	95.29%	0	\$0.00	NA	0	
Total	Onavanaore	24	\$7,280,022.84	100%	0	\$0.00	1111	0	
1 otal		27	Ψ1,200,022.04	100 /6	Ů	ψ0•00			
31413B6L0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	134	\$32,533,112.41	22.37%	0	\$0.00	NA	0	
	Unavailable	450	\$112,899,815.51	77.63%	0	\$0.00	NA	0	
Total		584	\$145,432,927.92	100%	0	\$0.00		0	
31413B6M8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,472,870.20	54.25%	0	\$0.00	NA	0	
	Unavailable	33	\$4,615,037.11	45.75%	0	\$0.00	NA	0	
Total		70	\$10,087,907.31	100%	0	\$0.00		0	
31413B6P1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$10,303,341.30	29.94%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	7	\$1,187,977.73	3.45%	0	\$0.00	NA	0	
	Unavailable	101	\$22,920,642.86	66.61%	0	\$0.00	NA	0	
Total		157	\$34,411,961.89	100%	0	\$0.00		0	
31413B6Q9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$7,363,876.48	11.98%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	8	\$1,611,304.87	2.62%	0	\$0.00	NA	0	
	Unavailable	208	\$52,492,893.73	85.4%	0	\$0.00	NA	0	
Total		247	\$61,468,075.08	100%	0	\$0.00		0	
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31413B6R7	Unavailable	7	\$1,301,445.64	100%	0	\$0.00	NA	0	
Total		7	\$1,301,445.64	100%	0	\$0.00		0	
31413B6U0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,498,557.79	30.79%	0	\$0.00	NA	0	
	Unavailable	29	\$7,864,825.00		0	\$0.00	NA	0	
Total		47	\$11,363,382.79	100%	0	\$0.00		0	<u> </u>
31413B6V8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$9,291,491.39		0	\$0.00			
	Unavailable	68	\$20,293,585.88	68.59%	0	\$0.00	NA	0	

Total		110	\$29,585,077.27	100%	0	\$0.00		0	
31413B6W6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$835,069.93	13.94%	0	\$0.00	NA	0	
	Unavailable	39	\$5,156,758.41	86.06%	0	\$0.00	NA	0	
Total		43	\$5,991,828.34	100%	0	\$0.00		0	
31413B6Y2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$94,900.00	4.71%	0	\$0.00	NA	0	
	Unavailable	6	\$1,920,032.00	95.29%	0	\$0.00	NA	0	
Total		7	\$2,014,932.00	100%	0	\$0.00		0	
31413B6Z9	PHH MORTGAGE CORPORATION	2	\$386,194.43	13.63%	0	\$0.00	NA	0	
	Unavailable	16	\$2,446,678.82	86.37%	0	\$0.00	NA	0	
Total		18	\$2,832,873.25	100%	0	\$0.00		0	
31413B7B1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,227,858.02	59.42%	0	\$0.00	NA	0	
	Unavailable	4	\$838,578.65	40.58%	0	\$0.00	NA	0	
Total		12	\$2,066,436.67	100%	0	\$0.00		0	
31413B7C9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$646,289.02	50.15%	0	\$0.00	NA	0	
	Unavailable	4	\$642,407.74	49.85%	0	\$0.00	NA	0	
Total		8	\$1,288,696.76	100%	0	\$0.00		0	
31413B7F2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,158,266.78	63.71%	0	\$0.00	NA	0	
	Unavailable	3	\$659,850.31	36.29%	0	\$0.00	NA	0	
Total		13	\$1,818,117.09	100%	0	\$0.00		0	
31413B7G0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$901,400.79	14.05%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	\$566,318.29	8.82%	0	\$0.00	NA	0	
	Unavailable	29	\$4,949,862.72	77.13%	0	\$0.00	NA	0	
Total		39	\$6,417,581.80	100%	0	\$0.00		0	
31413B7H8	BISHOPS GATE RESIDENTIAL	20	\$3,139,121.81	17.87%	0	\$0.00	NA	0	

	MORTGAGE TRUST								
	PHH MORTGAGE CORPORATION	9	\$1,232,208.93	7.01%	0	\$0.00	NA	0	
	Unavailable	106	\$13,198,727.41	75.12%	0	\$0.00	NA	0	
Total		135	\$17,570,058.15	100%	0	\$0.00		0	
31413B7J4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$168,000.00	0.97%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	80	\$16,827,444.88	96.69%	0	\$0.00	NA	0	
	Unavailable	3	\$408,665.16	2.34%	0	\$0.00	NA	0	
Total		84	\$17,404,110.04	100%	0	\$0.00		0	_
31413B7K1	PHH MORTGAGE CORPORATION	27	\$6,308,748.19	90.11%	0	\$0.00	NA	0	
	Unavailable	2	\$692,200.00	9.89%	0	\$0.00	NA	0	
Total		29	\$7,000,948.19	100%	0	\$0.00		0	
31413B7L9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$178,000.00	1.01%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	64	\$16,248,156.25	92.64%	0	\$0.00	NA	0	
	Unavailable	4	\$1,112,000.00	6.35%	0	\$0.00	NA	0	
Total		69	\$17,538,156.25	100%	0	\$0.00		0	
31413BAZ4	CCO MORTGAGE CORPORATION	26	\$3,487,247.34	100%	0	\$0.00	NA	0	
Total		26	\$3,487,247.34	100%	0	\$0.00		0	
31413BN56	AMTRUST BANK	1	\$45,353.76	0.45%	0	\$0.00	NA	0	
	Unavailable	64	\$10,136,480.20	99.55%	0	\$0.00	NA	0	•
Total		65	\$10,181,833.96	100%	0	\$0.00		0	
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31413BN64	Unavailable	17	\$3,407,255.55	100%	0	\$0.00	NA	0	
Total		17	\$3,407,255.55	100%	0	\$0.00		0	
31413BN72	Unavailable	41	\$7,680,203.52	100%	0	\$0.00	NA	0	
Total		41	\$7,680,203.52	100%	0	\$0.00		0	
31413BN80	AMTRUST BANK	2	\$508,385.39	2.1%	0	\$0.00	NA	0	_
DI 110DI 100	Unavailable	125	\$23,690,019.42	97.9%	0	\$0.00	NA NA	0	_
Total	Chavanaoic	127	\$24,198,404.81	100%	0	\$0.00 \$0.00	11/7	0	t =
31413BN98	AMTRUST BANK	1	\$74,000.08	2.58%	0	\$0.00	NA	0	

Unavailable	49	\$2,794,759,54	97 42%	n	\$0.00	NΔ	n	
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Unavailable	88	\$8,558.253.56	100%	0	\$0.00	NA	0	
	88		100%	0	\$0.00	2,12	0	+
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AMTRUST BANK	9	\$1,177,602.38	1.4%	0	\$0.00	NA	0	
Unavailable	637	\$83,130,146.22	98.6%	0	\$0.00	NA	0	
	646	\$84,307,748.60	100%	0	\$0.00		0	
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Unavailable			+			NA		+
	314	\$41,180,659.39	100%	0	\$0.00		0	
Linavailahla	160	\$20,769,277,01	1000	Λ	ታ ስ ስስ	NT A	0	
Unavallable						NA		+
	160	\$20,768,277.01	100%	U	\$0.00		U	+
AMTRUST BANK	1	\$152 175 00	0.7%	n	\$0.00	NΔ	n	
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	154	Ψ21,741,072.70	100 /0	U	ψ0.00		- 0	
Unavailable	6	\$1,062,350.69	100%	0	\$0.00	NA	0	
	6	\$1,062,350.69	100%	0	\$0.00		0	+
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AMTRUST BANK	1	\$392,038.00	9.98%	0	\$0.00	NA	0	
Unavailable	13	\$3,535,099.33	90.02%	0	\$0.00	NA	0	
	14	\$3,927,137.33	100%	0	\$0.00		0	
Unavailable	22	\$4,914,101.00	100%	0	\$0.00	NA	0	+
	22	\$4,914,101.00	100%	0	\$0.00		0	
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Unavailable	74	\$19 077 021 09	100%	0	\$0.00	NA	n	
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	, ,	¥17,077,021,07	100 /0		Ψυ•υυ		J	
AMTRUST BANK	6	\$960,070.00	1.46%	0	\$0.00	NA	0	
Unavailable	262	\$64,722,017.71	98.54%	0	\$0.00	NA	0	1-
	268	\$65,682,087.71	100%	0	\$0.00		0	_
		·						
TT 11.1	126	¢21 460 527 47	100%	0	\$0.00	NA	0	1
Unavailable	126	\$31,460,527.47	100%	U	\$0.00	NA		<u>'L</u>
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable AMTRUST BANK Unavailable Unavailable Unavailable Unavailable AMTRUST BANK Unavailable Unavailable AMTRUST BANK Unavailable AMTRUST BANK Unavailable	Unavailable	Unavailable 88 \$8,558,253.56 AMTRUST BANK 9 \$1,177,602.38 Unavailable 637 \$83,130,146.22 646 \$84,307,748.60 AMTRUST BANK 7 \$848,171.97 Unavailable 307 \$40,332,487.42 314 \$41,180,659.39 Unavailable 160 \$20,768,277.01 AMTRUST BANK 1 \$152,175.00 Unavailable 133 \$21,589,720.98 134 \$21,741,895.98 Unavailable 6 \$1,062,350.69 AMTRUST BANK 1 \$392,038.00 Unavailable 13 \$3,535,099.33 Unavailable 22 \$4,914,101.00 AMTRUST BANK 1 \$99,666.99 Unavailable 51 \$4,727,719.04 AMTRUST BANK 1 \$99,666.99 Unavailable 74 \$19,077,021.09 AMTRUST BANK 6 \$960,070.00 Unavailable 74 \$19,077,021.09 AMTRUST BANK 6 \$960,070.00 Unavailable 262 \$64,722,017.71 AMTRUST BANK 6 \$960,070.00 Unavailable 262 \$64,722,017.71 268 \$65,682,087.71	Unavailable 88 \$8,558,253.56 100% AMTRUST BANK 9 \$1,177,602.38 1.4% Unavailable 637 \$83,130,146.22 98.6% AMTRUST BANK 7 \$848,171.97 2.06% Unavailable 307 \$40,332,487.42 97.94% Unavailable 160 \$20,768,277.01 100% AMTRUST BANK 1 \$152,175.00 0.7% Unavailable 133 \$21,589,720.98 99.3% Unavailable 133 \$21,589,720.98 99.3% Unavailable 6 \$1,062,350.69 100% AMTRUST BANK 1 \$392,038.00 9.98% Unavailable 13 \$3,535,099.33 90.02% AMTRUST BANK 1 \$392,038.00 9.98% Unavailable 22 \$4,914,101.00 100% AMTRUST BANK 1 \$99,666.99 2.06% Unavailable 22 \$4,914,101.00 100% AMTRUST BANK 1 \$99,666.99 2.06% Unavailable 51 \$4,727,719.04 97.94% Unavailable 51 \$4,727,719.04 97.94% Unavailable 74 \$19,077,021.09 100% AMTRUST BANK 6 \$960,070.00 1.46% Unavailable 74 \$19,077,021.09 100% AMTRUST BANK 6 \$960,070.00 1.46% Unavailable 74 \$19,077,021.09 100% AMTRUST BANK 6 \$960,070.00 1.46% Unavailable 262 \$64,722,017.71 98.54% Unavailable 262 \$64,722,017.71 98.54% Unavailable 262 \$64,722,017.71 98.54% Unavailable 262 \$64,722,017.71 98.54%	Unavailable 88 \$8,558,253.56 100% 0 88 \$8,558,253.56 100% 0 AMTRUST BANK 9 \$1,177,602.38 1.4% 0 Unavailable 637 \$83,130,146.22 98.6% 0 646 \$84,307,748.60 100% 0 AMTRUST BANK 7 \$848,171.97 2.06% 0 Unavailable 307 \$40,332,487.42 97.94% 0 314 \$41,180,659.39 100% 0 Unavailable 160 \$20,768,277.01 100% 0 4MTRUST BANK 1 \$152,175.00 0.7% 0 Unavailable 133 \$21,589,720.98 99.3% 0 Unavailable 133 \$21,589,720.98 99.3% 0 Unavailable 6 \$1,062,350.69 100% 0 AMTRUST BANK 1 \$392,038.00 9.98% 0 Unavailable 13 \$3,535,099.33 90.02% 0 AMTRUST BANK 1 \$392,038.00 9.98% 0 Unavailable 13 \$3,535,099.33 90.02% 0 AMTRUST BANK 1 \$99,666.99 2.06% 0 Unavailable 51 \$4,727,719.04 97.94% 0 AMTRUST BANK 1 \$99,666.99 2.06% 0 Unavailable 51 \$4,727,719.04 97.94% 0 52 \$4,914,101.00 100% 0 AMTRUST BANK 1 \$99,666.99 2.06% 0 Unavailable 51 \$4,727,719.04 97.94% 0 52 \$4,827,386.03 100% 0 AMTRUST BANK 1 \$99,077,021.09 100% 0 AMTRUST BANK 6 \$960,070.00 1.46% 0 Unavailable 262 \$64,722,017.71 98.54% 0 268 \$65,682,087.71 100% 0	S0	S0 \$2,368,759.62 100% 0 \$0.00	S0 \$2,868,759,62 100% 0 \$0.00 0

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31413BPE5	Unavailable	65	\$14,357,860.49	100%	0	\$0.00	NA	0	
Total		65	\$14,357,860.49	100%	0	\$0.00		0	
31413BPF2	Unavailable	88	\$16,862,377.95	100%	0	\$0.00	NA	0	
Total		88	\$16,862,377.95	100%	0	\$0.00		0	
31413BPG0	AMTRUST BANK	8	\$1,309,218.40	0.58%	0	·	NA	0	+
	Unavailable	1,043	\$223,412,804.66	99.42%	0	·	NA	0	_
Total		1,051	\$224,722,023.06	100%	0	\$0.00		0	
21/12DDII0	AMTDUCT DANK	22	\$4.420.655.55	0.96%	0	\$0.00	NA	0	
31413BPH8	AMTRUST BANK Unavailable	1,872	\$4,420,655.55	99.04%	0		NA NA	0	1
Total	Onavanable		\$454,627,971.56	+	0		NA	0	+
Total		1,894	\$459,048,627.11	100%	U	\$0.00		U	
31413BPJ4	AMTRUST BANK	1	\$190,900.00	0.15%	0	\$0.00	NA	0	
31413DFJ4	Unavailable	478	\$190,900.00	99.85%	0		NA NA	0	1
Total	Onavanable	478	\$123,009,809.53 \$123,200,709.53	100%	0		INA	0	+
1 Otai		4/9	\$123,200,709.55	100 %	U	φυ.υυ		<u> </u>	
31413BPK1	Unavailable	21	\$4,423,165.96	100%	0	\$0.00	NA	0	
Total	Chavanaoic	21	\$4,423,165.96	100%	0	·	11/1	0	+
Total		21	φ+,+23,103.20	100 /6		φυ.υυ		U	
31413BPL9	AMTRUST BANK	1	\$198,209.92	0.61%	0	\$0.00	NA	0	
	Unavailable	129	\$32,316,445.60	99.39%	0	\$0.00	NA	0	
Total		130	\$32,514,655.52	100%	0	\$0.00		0	
31413BPM7	Unavailable	26	\$6,412,313.94	100%	0	·	NA	0	_
Total		26	\$6,412,313.94	100%	0	\$0.00		0	
31413BPP0	Unavailable	42	\$9,155,020.30	100%	0	\$0.00	NA	0	
Total	Chavanaoic	42	\$9,155,020.30	100%	0	·		0	+
10001			ψ>,122,020.50	100 /0		ΨΟ•ΟΟ			
31413BPS4	Unavailable	29	\$5,898,678.52	100%	0	\$0.00	NA	0	
Total		29	\$5,898,678.52	100%	0			0	+
			7-9			7			
31413BPT2	Unavailable	83	\$19,627,766.86	100%	0	\$0.00	NA	0	
Total		83	\$19,627,766.86	100%	0	\$0.00		0	
31413BPU9	AMTRUST BANK	2	\$120,877.54	3.88%	0	\$0.00	NA	0)
	Unavailable	44	\$2,994,899.78	96.12%	0	\$0.00	NA	0)
Total		46	\$3,115,777.32	100%	0	\$0.00		0	
31413BPV7	AMTRUST BANK	6	\$362,410.25	2.06%	0	\$0.00	NA	0	
31413DF V /									
51413DF V /	Unavailable	256	\$17,257,094.68	97.94%	0	\$0.00 \$0.00	NA	0 0	+

31413BPW5	AMTRUST BANK	1	\$80,000.00	0.54%	0	\$0.00	NA	0	
	Unavailable	226	\$14,825,490.67	99.46%	0	\$0.00	NA	0	
Total		227	\$14,905,490.67	100%	0	\$0.00		0	
31413BPX3	Unavailable	172	\$10,762,380.02	100%	0	\$0.00	NA	0	
Total		172	\$10,762,380.02	100%	0	\$0.00		0	
31413BPY1	AMTRUST BANK	6	\$590,212.62	1.91%	0	\$0.00	NA	0	
	Unavailable	309	\$30,325,951.47	98.09%	0	\$0.00	NA	0	-
Total		315	\$30,916,164.09	100%	0	\$0.00		0	
21412DD70	A MTDLICT D A NIZ	1	\$01,000,00	0.5207	0	\$0.00	NTA	0	
31413BPZ8	AMTRUST BANK	1 177	\$91,000.00	0.52%	0	\$0.00	NA NA	0	
Total	Unavailable	177	\$17,456,515.73		0 0	\$0.00	NA	<u>0</u>	_
Total		178	\$17,547,515.73	100%	U	\$0.00		U	\vdash
31413BQA2	AMTRUST BANK	1	\$137,000.00	1.43%	0	\$0.00	NA	0	H
	Unavailable	34	\$9,444,778.61	98.57%	0	\$0.00	NA	0	
Total		35	\$9,581,778.61	100%	0	\$0.00		0	
31413BQB0	Unavailable	4	\$1,062,889.13	100%	0	\$0.00	NA	0	
Total		4	\$1,062,889.13	100%	0	\$0.00		0	
31413BQC8	Unavailable	20	\$5,610,220.00	100%	0	\$0.00	NA	0	
Total		20	\$5,610,220.00	100%	0	\$0.00		0	
	WACHOVIA								
31413BV24	MORTGAGE	10	\$1,504,012.57	100%	0	\$0.00	NA	0	
Total	CORPORATION	10	¢1 504 012 57	100%	0	00.02		0	
Total		10	\$1,504,012.57	100%	U	\$0.00		U	
	WACHOVIA	++							
31413BV32	MORTGAGE	9	\$1,235,228.47	100%	0	\$0.00	NA	0	
	CORPORATION		Ψ1,20,220.17	100,0	Ĭ	Ψ0.00	1,11	3	
Total		9	\$1,235,228.47	100%	0	\$0.00		0	
	WACHOVIA								
31413BV57	MORTGAGE	15	\$2,032,901.00	88.79%	0	\$0.00	NA	0	
	CORPORATION		A. 7.	42			.	_	
	Unavailable	2	\$256,652.95	11.21%	0	\$0.00	NA	0	
Total		17	\$2,289,553.95	100%	0	\$0.00		0	Н
	WACHOVIA	+							H
31413BV81	MORTGAGE	3	\$954,063.37	74.7%	0	\$0.00	NA	0	
21.132,101	CORPORATION		ψ <i>75</i> 1,00 <i>5.51</i>	, 1., 70		Ψ0.00	1111	J	
	Unavailable	2	\$323,158.75	25.3%	0	\$0.00	NA	0	
Total		5	\$1,277,222.12	100%	0	\$0.00		0	

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31413BV99	WACHOVIA MORTGAGE CORPORATION	55	\$14,092,432.16	100%	0	\$0.00	NA	0	
Total		55	\$14,092,432.16	100%	0	\$0.00		0	

31413BVY4	WACHOVIA MORTGAGE CORPORATION	12	\$2,196,313.43	96.49%	0	\$0.00	NA	0	
	Unavailable	1	\$79,920.35	3.51%	0	\$0.00	NA	0	
Total		13	\$2,276,233.78	100%	0	\$0.00		0	
31413BVZ1	WACHOVIA MORTGAGE CORPORATION	19	\$2,487,181.42	77.06%	0	\$0.00	NA	0	
	Unavailable	5	\$740,457.57	22.94%	0	\$0.00	NA	0	
Total		24	\$3,227,638.99	100%	0	\$0.00		0	
31413BW23	WACHOVIA MORTGAGE CORPORATION	24	\$5,606,518.00	91.09%	0	\$0.00	NA	0	
	Unavailable	2	\$548,600.00	8.91%	0	\$0.00	NA	0	
Total		26	\$6,155,118.00	100%	0	\$0.00		0	
	WA CHOWIA								
31413BWA5	WACHOVIA MORTGAGE CORPORATION	31	\$3,893,486.58	94.33%	0	\$0.00	NA	0	
	Unavailable	2	\$233,896.97	5.67%	0	\$0.00	NA	0	
Total		33	\$4,127,383.55	100%	0	\$0.00		0	_
31413BWB3	WACHOVIA MORTGAGE CORPORATION	206	\$56,485,044.87	87.89%	0	\$0.00	NA	0	
	Unavailable	29	\$7,785,607.34	12.11%	0	\$0.00	NA	0	
Total		235	\$64,270,652.21	100%	0	\$0.00		0	
31413BWC1	WACHOVIA MORTGAGE CORPORATION	56	\$3,773,396.55	89.05%	0	\$0.00	NA	0	
	Unavailable	7	\$464,058.60	10.95%	0	\$0.00	NA	0	
Total		63	\$4,237,455.15	100%	0	\$0.00		0	
31413BWD9	WACHOVIA MORTGAGE CORPORATION	89	\$8,885,621.54	95.73%	0	\$0.00	NA	0	
	Unavailable	4	\$396,703.79	4.27%	0	\$0.00	NA	0	
Total		93	\$9,282,325.33	100%	0	\$0.00		0	

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Total		185	\$43,697,672.74	100%	0	\$0.00		0	
31413BWN7	WACHOVIA MORTGAGE CORPORATION	58	\$3,771,999.03	68.83%	0	\$0.00	NA	0	
	Unavailable	26	\$1,708,287.02	31.17%	0	\$0.00	NA	0	
Total		84	\$5,480,286.05	100%	0	\$0.00		0	
31413BWP2	WACHOVIA MORTGAGE CORPORATION	41	\$4,029,797.84	78.6%	0	\$0.00	NA	0	
	Unavailable	11	\$1,097,497.53	21.4%	0		NA	0	-
Total		52	\$5,127,295.37	100%	0	\$0.00		0	
31413BWQ0	WACHOVIA MORTGAGE CORPORATION	49	\$6,479,765.38	71.35%	0	\$0.00	NA	0	
	Unavailable	20	\$2,601,919.84	28.65%	0	\$0.00	NA	0	
Total		69	\$9,081,685.22	100%	0	\$0.00		0	
31413BWR8	WACHOVIA MORTGAGE CORPORATION Unavailable	52	\$11,914,456.55 \$7,986,432.88	59.87%	0			0	
Total	Ullavallable	88	\$19,900,889.43	100%	0	\$0.00	INA	0	
lotai		00	\$12,200,002.43	100 /0		φ υ.υυ		U	
31413BWS6	WACHOVIA MORTGAGE CORPORATION	22	\$2,502,714.27	72.11%	0	\$0.00	NA	0	
	Unavailable	4	\$967,910.20	27.89%	0	\$0.00	NA	0	-
Total		26	\$3,470,624.47	100%	0	\$0.00		0	
31413BWT4	WACHOVIA MORTGAGE CORPORATION	36	\$8,386,493.97	95.98%	0	\$0.00	NA	0	
	Unavailable	1	\$351,573.89	4.02%	0	\$0.00	NA	0	
Total		37	\$8,738,067.86	100%	0	\$0.00		0	
31413BWU1	WACHOVIA MORTGAGE CORPORATION	74	\$15,579,812.46	98.88%	0				
	Unavailable	1	\$177,000.00	1.12%	0	·	NA	0	-
Total		75	\$15,756,812.46	100%	0	\$0.00		0	
31413BWV9	WACHOVIA MORTGAGE CORPORATION	29	\$1,690,857.00	88.07%	0	\$0.00	NA	0	

	Unavailable	3	\$229,000.93	11.93%	0	\$0.00	NA	0	
Total		32	\$1,919,857.93	100%	0	· ·		0	t
			, , , , , , , , , , ,			,			
31413BWW7	WACHOVIA MORTGAGE CORPORATION	18	\$1,719,455.64	82.43%	0	\$0.00	NA	0	
	Unavailable	4	\$366,500.00	17.57%	0	\$0.00	NA	0	
Total		22	\$2,085,955.64	100%	0	\$0.00		0	
31413BWX5	WACHOVIA MORTGAGE CORPORATION	80	\$17,451,777.55	94.41%	0	·		0	
	Unavailable	6	\$1,032,380.86	5.59%	0	· ·	NA	0	1
Total		86	\$18,484,158.41	100%	0	\$0.00		0	
31413BWY3	WACHOVIA MORTGAGE CORPORATION	39	\$8,155,861.22	88.63%	0	\$0.00	NA	0	
	Unavailable	4	\$1,046,491.39	11.37%	0			0	+
Total		43	\$9,202,352.61	100%	0	\$0.00		0	
31413BY21	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$165,087.65	0.31%	0			0	
	Unavailable	215	\$52,610,392.67	99.69%	0	· ·	NA	0	_
Total		216	\$52,775,480.32	100%	0	\$0.00		0	
31413BY54	Unavailable	18	\$2,898,531.40	100%	0	\$0.00	NA	0	
Total		18	\$2,898,531.40	100%	0	·		0	+
31413BY62	Unavailable	25	\$3,765,276.79	100%	0	\$0.00	NA	0	
Total		25	\$3,765,276.79	100%	0	\$0.00		0	
21412DX70	TT	47	¢7.064.440.62	1000	0	¢0.00	NT A		
31413BY70	Unavailable	47 47	\$7,064,449.63 \$7,064,449.63	100%	0	·		0	+
Total		4/	\$7,004,449.03	100%	0	\$0.00		U	
31413BY88	Unavailable	30	\$3,577,537.36	100%	0	\$0.00	NA	0	
Total		30	\$3,577,537.36	100%	0	\$0.00		0	
31413BYM7	Unavailable	11	\$1,929,914.09	100%	0	\$0.00	NA	0	1
Total		11	\$1,929,914.09	100%	0	\$0.00		0	
31413BYN5	Unavailable	31	\$2,079,189.83	100%	0	\$0.00	NA	0	
Total		31	\$2,079,189.83	100%	0	·		0	-
						_			

31413BYP0	PHH MORTGAGE CORPORATION (USAA	1	\$80,000.00	5.17%	0	\$0.00	NA	0	
	FEDERAL SAVINGS BANK)		Ψου,σουτε :	J.1, ,c	J	¥ 0. 0. 0	- \ -		
	Unavailable	23	\$1,466,959.11	94.83%	0	\$0.00	NA	0	
Total		24	\$1,546,959.11	100%	0	•		0	_
			' ' '			-			
31413BYQ8	Unavailable	34	\$3,366,929.35	100%	0	\$0.00	NA	0	\square
Total		34	\$3,366,929.35	100%	0	·		0	-
			. , ,						
31413BYR6	Unavailable	20	\$1,981,585.10	100%	0	\$0.00	NA	0	\Box
Total		20	\$1,981,585.10	100%	0	•		0	-
			. , ,						
31413BYS4	Unavailable	84	\$11,236,318.53	100%	0	\$0.00	NA	0	\square
Total		84	\$11,236,318.53	100%	0	·		0	-
			. , ,						
31413BYT2	Unavailable	35	\$4,503,824.75	100%	0	\$0.00	NA	0	\square
Total		35	\$4,503,824.75	100%	0			0	-
			' , ,						
31413BYU9	Unavailable	5	\$1,389,987.40	100%	0	\$0.00	NA	0	\square
Total		5	\$1,389,987.40	100%	0			0	+ -
			1 2 /			·			\square
31413BYV7	Unavailable	33	\$6,667,430.43	100%	0	\$0.00	NA	0	\Box
Total		33	\$6,667,430.43	100%	0	·		0	-
			. ,			·			\Box
31413BYY1	Unavailable	47	\$9,847,763.89	100%	0	\$0.00	NA	0	
Total		47	\$9,847,763.89	100%	0	'		0	\square
			,			-			
31413BYZ8	Unavailable	75	\$16,686,524.18	100%	0	\$0.00	NA	0	\vdash
Total		75	\$16,686,524.18	100%	0	'		0	+
			1 -7 /			-			
31413C2A6	REGIONS BANK	7	\$1,551,688.41	87.99%	0	\$0.00	NA	0	\vdash
	Unavailable	1	\$211,707.24	12.01%	0	·	NA	0	+
Total		8	\$1,763,395.65	100%	0	·		0	_
			. ,			·			
31413C2B4	REGIONS BANK	18	\$1,751,256.46	90.19%	0	\$0.00	NA	0	\vdash
	Unavailable	2	\$190,571.64	9.81%	0		NA	0	1
Total		20	\$1,941,828.10	100%	0	·		0	+
			' , ,			-			
31413C5W5	HSBC MORTGAGE CORPORATION (USA)	68	\$14,399,591.72	95.99%	0	\$0.00	NA	0	
	Unavailable	4	\$601,115.80	4.01%	0	\$0.00	NA	0	_
Total		72	\$15,000,707.52	100%	0	\$0.00		0	,
31413C5X3	HSBC MORTGAGE CORPORATION (USA)	44	\$9,541,530.88	95.41%	0	\$0.00	NA	0	

	Unavailable	4	\$459,027.62	4.59%	0	\$0.00	NA	0	
Total	Unavanaule	48	\$10,000,558.50	100%	0	\$0.00 \$0.00		0	+
		1 70	Ψ±0,000,550,50	100 /0		φυ.υυ		U	T
31413C5Y1	HSBC MORTGAGE CORPORATION (USA)	27	\$7,104,469.87	47.36%	0	\$0.00	NA	0	
	Unavailable	33	\$7,895,816.50	52.64%	0	\$0.00	NA	0)
Total		60	\$15,000,286.37	100%	0	\$0.00		0	
		$\sqcup \sqcup$							L
31413C5Z8	HSBC MORTGAGE CORPORATION (USA)	10	\$3,042,730.69	60.85%	0	\$0.00	NA	0	
	Unavailable	11	\$1,957,350.16	39.15%	0	\$0.00	NA	0	+
Total		21	\$5,000,080.85	100%	0	\$0.00		0	<u> </u>
31413C6A2	HSBC MORTGAGE CORPORATION (USA)	13	\$3,567,100.00	35.67%	0	\$0.00	NA	0)
	Unavailable	28	\$6,432,238.78	64.33%	0	\$0.00	NA	0	+
Total		41	\$9,999,338.78	100%	0	\$0.00		0	
31413C6B0	HSBC MORTGAGE CORPORATION (USA)	3	\$764,764.92	7.65%	0	\$0.00		0	
	Unavailable	34	\$9,234,944.85	92.35%	0	\$0.00	NA	0	+
Total		37	\$9,999,709.77	100%	0	\$0.00		0	
31413C6C8	HSBC MORTGAGE CORPORATION (USA)	18	\$3,708,230.31	92.7%	0	\$0.00	NA	0)
	Unavailable	2	\$292,109.11	7.3%	0	\$0.00	NA	0	
Total		20	\$4,000,339.42	100%	0	\$0.00		0	
31413C6D6	HSBC MORTGAGE CORPORATION (USA)	12	\$4,110,896.94	58.72%	0	\$0.00	NA	0	
	Unavailable	9	\$2,889,544.00	41.28%	0	\$0.00	NA	0	
Total		21	\$7,000,440.94	100%	0	\$0.00		0	
31413C6E4	HSBC MORTGAGE CORPORATION (USA)	6	\$1,403,679.08	23.39%	0	\$0.00		0	
	Unavailable	21	\$4,596,786.22	76.61%	0	\$0.00	NA	0	+
Total		27	\$6,000,465.30	100%	0	\$0.00		0	
31413C6F1	HSBC MORTGAGE CORPORATION (USA)	21	\$2,848,577.63	94.95%	0	\$0.00	NA	0	
	Unavailable	1	\$151,571.40	5.05%	0	\$0.00	NA	0	
Total		22	\$3,000,149.03	100%	0	\$0.00		0	
		1							<u> </u>
31413C6G9	HSBC MORTGAGE CORPORATION (USA)	6	\$1,022,660.84	51.13%	0	\$0.00		0	
	Unavailable	4	\$977,500.00	48.87%	0	\$0.00	NA	0	

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Total		10	\$2,000,160.84	100%	0	\$0.00		0	
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31413C6L8	HSBC MORTGAGE CORPORATION (USA)	12	\$2,947,687.24	73.69%	0	\$0.00	NA	0	
	Unavailable	4	\$1,052,537.89	26.31%	0	\$0.00	NA	0	-
Total		16	\$4,000,225.13	100%	0	\$0.00		0	
31413C6M6	HSBC MORTGAGE CORPORATION (USA)	8	\$2,742,773.54	45.71%	0	\$0.00	NA	0	
	Unavailable	11	\$3,256,989.75	54.29%	0	\$0.00	NA	0	
Total		19	\$5,999,763.29	100%	0	\$0.00		0	
31413C6N4	Unavailable	25	\$7,000,463.98	100%	0	\$0.00	NA	0	
Total	e na vanaore	25	\$7,000,463.98	100%	0			0	1
			+ 1 , 0 0 0 0 , 1 0 0 0 0 0			7 000			
31413C6P9	HSBC MORTGAGE CORPORATION (USA)	23	\$1,302,956.33	56.65%	0	\$0.00	NA	0	
	Unavailable	15	\$997,033.43	43.35%	0	\$0.00	NA	0	
Total		38	\$2,299,989.76	100%	0	\$0.00		0	
31413C6Q7	HSBC MORTGAGE CORPORATION (USA)	24	\$2,368,720.97	61.39%	0			0	
	Unavailable	15	\$1,489,458.98	38.61%	0	,	NA	0	1
Total		39	\$3,858,179.95	100%	0	\$0.00		0	
31413C6R5	HSBC MORTGAGE CORPORATION (USA)	9	\$521,950.00	13.37%	0	\$0.00	NA	0	
	Unavailable	56	\$3,381,972.66	86.63%	0	\$0.00	NA	0	
Total		65	\$3,903,922.66	100%	0	\$0.00		0	
31413C6S3	HSBC MORTGAGE CORPORATION (USA)	2	\$182,000.00	9.34%	0	\$0.00	NA	0	
	Unavailable	18	\$1,766,212.04	90.66%	0	\$0.00	NA	0	
Total		20	\$1,948,212.04	100%	0	\$0.00		0	
31413C6T1	HSBC MORTGAGE CORPORATION (USA)	3	\$389,904.03	7.47%	0			0	
	Unavailable	38	\$4,827,506.16	92.53%	0		NA	0	+
Total		41	\$5,217,410.19	100%	0	\$0.00		0	\vdash
31413C6U8	Unavailable	43	\$2,569,802.38	100%	0	\$0.00	NA	0	
Total		43	\$2,569,802.38	100%	0			0	1
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31413C6V6	Unavailable	18	\$1,714,767.19	100%	0			0	-
Total		18	\$1,714,767.19	100%	0	\$0.00		0	\vdash

31413C6W4	Unavailable	11	\$1,515,471.45	100%	0	\$0.00	NA	0	
Total	Onavanabic	11	\$1,515,471.45	100%	0	\$0.00 \$0.00	IVA	0	_
			\$1,610,171,10	100 /0	Ū	Ψονο			
31413C6X2	HSBC MORTGAGE CORPORATION (USA)	19	\$4,908,629.49	61.36%	0	\$0.00	NA	0	
	Unavailable	11	\$3,090,638.99	38.64%	0	\$0.00	NA	0	
Total		30	\$7,999,268.48	100%	0	\$0.00		0	
31413C6Y0	HSBC MORTGAGE CORPORATION (USA)	33	\$5,641,035.78	62.68%	0	\$0.00	NA	0	
	Unavailable	16	\$3,359,162.21	37.32%	0	\$0.00	NA	0	
Total		49	\$9,000,197.99	100%	0	\$0.00		0	
31413C6Z7	HSBC MORTGAGE CORPORATION (USA)	5	\$1,131,862.30	18.86%	0	\$0.00	NA	0	
	Unavailable	18	\$4,868,444.11	81.14%	0	\$0.00	NA	0	
Total		23	\$6,000,306.41	100%	0	\$0.00		0	
31413C7A1	HSBC MORTGAGE CORPORATION (USA)	8	\$2,008,750.00	80.34%	0	\$0.00	NA	0	
	Unavailable	2	\$491,414.59	19.66%	0	\$0.00	NA	0	
Total		10	\$2,500,164.59	100%	0	\$0.00		0	
31413C7B9	HSBC MORTGAGE CORPORATION (USA)	16	\$4,596,300.00	57.45%	0	\$0.00	NA	0	
	Unavailable	12	\$3,403,644.32	42.55%	0	\$0.00	NA	0	
Total		28	\$7,999,944.32	100%	0	\$0.00		0	
31413C7C7	HSBC MORTGAGE CORPORATION (USA)	9	\$2,500,106.35	100%	0	\$0.00	NA	0	
Total		9	\$2,500,106.35	100%	0	\$0.00		0	
31413C7D5	HSBC MORTGAGE CORPORATION (USA)	4	\$1,245,000.00	20.75%	0	\$0.00	NA	0	
	Unavailable	15	\$4,755,000.00	79.25%	0	\$0.00	NA	0	
Total		19	\$6,000,000.00	100%	0	\$0.00		0	
31413C7E3	HSBC MORTGAGE CORPORATION (USA)	27	\$4,815,192.02	96.3%	0	\$0.00	NA	0	
	Unavailable	1	\$185,000.00	3.7%	0	\$0.00	NA	0	_
Total		28	\$5,000,192.02	100%	0	\$0.00		0	
31413C7F0	HSBC MORTGAGE CORPORATION (USA)	14	\$2,217,795.32	55.45%	0	\$0.00	NA	0	
	Unavailable	16	\$1,782,158.55	44.55%	0	\$0.00	NA	0	
Total		30	\$3,999,953.87	100%	0	\$0.00		0	

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31413C7G8	HSBC MORTGAGE CORPORATION (USA)	6	\$1,151,000.00	38.5%	0	\$0.00	NA	0	
	Unavailable	16	\$1,838,500.00	61.5%	0	\$0.00	NA	0	
Total		22	\$2,989,500.00	100%	0	\$0.00		0	
31413С7Н6	HSBC MORTGAGE CORPORATION (USA)	11	\$3,573,800.00	61.61%	0	\$0.00	NA	0	
	Unavailable	8	\$2,226,500.00	38.39%	0	\$0.00	NA	0	Η-
Total		19	\$5,800,300.00	100%	0	\$0.00		0	
31413C7J2	HSBC MORTGAGE CORPORATION (USA)	2	\$716,250.00	11.94%	0	\$0.00	NA	0	
	Unavailable	19	\$5,284,150.00	88.06%	0	\$0.00	NA	0	
Total		21	\$6,000,400.00	100%	0	\$0.00		0	
31413C7K9	HSBC MORTGAGE CORPORATION (USA)	10	\$2,589,647.33	86.32%	0	\$0.00	NA	0	
	Unavailable	2	\$410,516.50	13.68%	0	\$0.00	NA	0	
Total		12	\$3,000,163.83	100%	0	\$0.00		0	
31413C7L7	HSBC MORTGAGE CORPORATION (USA)	13	\$3,736,790.82	49.82%	0	\$0.00	NA	0	
	Unavailable	13	\$3,763,862.06	50.18%	0	\$0.00	NA	0	
Total		26	\$7,500,652.88	100%	0	\$0.00		0	-
31413CAJ8	PHH MORTGAGE CORPORATION	22	\$6,560,635.18	100%	0	\$0.00	NA	0	
Total		22	\$6,560,635.18	100%	0	\$0.00		0	
			. , ,			·			
31413CAK5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,503,100.39	17.6%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	24	\$5,940,812.43	69.57%	0	\$0.00	NA	0	
	Unavailable	4	\$1,095,893.00	12.83%	0	\$0.00	NA	0	
Total		36	\$8,539,805.82	100%	0	\$0.00		0	
31413CAL3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,648,919.83	10.95%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	56	\$12,448,355.93	82.69%	0	\$0.00	NA	0	
	Unavailable	5	\$956,981.89	6.36%	0	\$0.00	NA	0	
Total		67	\$15,054,257.65	100%	0	\$0.00		0	
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31413CAM1		1	\$296,000.00	24.7%	0	\$0.00	NA	0	İ

	BISHOPS GATE								ĺ
	RESIDENTIAL MORTGAGE TRUST								
	PHH MORTGAGE CORPORATION	2	\$702,400.00	58.61%	0	\$0.00	NA	0	
	Unavailable	2	\$199,950.00	16.69%	0	\$0.00	NA	0)
Total		5	\$1,198,350.00	100%	0	\$0.00		0	
31413CH28	SUNTRUST MORTGAGE INC.	3	\$98,838.63	1.37%	0	\$0.00	NA	0)
	Unavailable	112	\$7,130,618.37	98.63%	0	\$0.00	NA	0	+
Total		115	\$7,229,457.00	100%	0	\$0.00		0	
31413CH36	SUNTRUST MORTGAGE INC.	3	\$292,375.49	5.76%	0	\$0.00	NA	0)
	Unavailable	49	\$4,786,774.13	94.24%	0	\$0.00	NA	0)
Total		52	\$5,079,149.62	100%	0	\$0.00		0	
31413CH44	SUNTRUST MORTGAGE INC.	2	\$237,214.40	5.47%	0	\$0.00	NA	0)
	Unavailable	35	\$4,097,728.65	94.53%	0	\$0.00	NA	0)
Total		37	\$4,334,943.05	100%	0	\$0.00		0)
31413CH51	SUNTRUST MORTGAGE INC.	1	\$139,898.67	2.34%	0	\$0.00	NA	0)
	Unavailable	43	\$5,834,124.28	97.66%	0	\$0.00	NA	0)
Total		44	\$5,974,022.95	100%	0	\$0.00		0	
31413CH69	SUNTRUST MORTGAGE INC.	1	\$196,849.06	1.56%	0	\$0.00	NA	0)
	Unavailable	61	\$12,421,540.09		0				+
Total		62	\$12,618,389.15	100%	0	\$0.00		0)
31413CH77	SUNTRUST MORTGAGE INC.	15	\$2,935,269.53	29.15%	0	\$0.00	NA	0)
	Unavailable	33	\$7,135,812.32	70.85%	0	\$0.00	NA	0)
Total		48	\$10,071,081.85	100%	0	\$0.00		0)
31413CH85	SUNTRUST MORTGAGE INC.	8	\$1,534,724.57	10.69%	0	\$0.00	NA	0)
	Unavailable	79	\$12,821,559.40	89.31%	0	·	NA	0	+
Total		87	\$14,356,283.97	100%	0	\$0.00		0	
31413CH93	Unavailable	18	\$2,705,803.81	100%	0	\$0.00	NA	0)
Total		18	\$2,705,803.81	100%	0			0	

SUNTRUST MORTGAGE INC.	107	\$14,827,628.84	61.52%	0	\$0.00	NA	0	/
Unavailable	62	\$9,275,698.90	38.48%	0	\$0.00	NA	0	
	169	\$24,103,327.74	100%	0	\$0.00		0	
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SUNTRUST MORTGAGE INC.	39	\$2,566,927.12	38.82%	0	\$0.00	NA	0	
Unavailable	61	\$4,045,188.13	61.18%	0	\$0.00	NA	0	
	100	\$6,612,115.25	100%	0	\$0.00		0	\vdash
SUNTRUST MORTGAGE INC.	24	\$2,426,766.03	28.34%	0	,	NA		
Unavailable	63	\$6,135,264.45	71.66%	0		NA	0	<u> </u>
	87	\$8,562,030.48	100%	0	\$0.00	<u> </u>	0	,
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SUNTRUST MORTGAGE INC.	39	\$4,616,166.44	33.06%	0	\$0.00	NA	0)
Unavailable	79	\$9,345,550.18	66.94%	0	· ·	1	0	_
	118	\$13,961,716.62	100%	0	\$0.00		0	,
	\bot						<u> </u>	<u> </u>
SUNTRUST MORTGAGE INC.	27	\$3,715,341.95	23.37%	0	\$0.00	NA	0)
Unavailable	89	\$12,185,251.35	76.63%	0	\$0.00	NA	0	
	116	\$15,900,593.30	100%	0	\$0.00		0	
	\bot						<u> </u>	ot
SUNTRUST MORTGAGE INC.	56	\$10,459,214.44	30.62%	0	\$0.00	NA	0)
Unavailable	117	\$23,699,150.96	69.38%	0		NA	0	
	173	\$34,158,365.40	100%	0	\$0.00		0	\vdash
SUNTRUST MORTGAGE INC.	17	\$1,026,737.76		0	·		0	
Unavailable	99	\$6,563,021.65		0	· ·		0	+
	116	\$7,589,759.41	100%	0	\$0.00		0	<u> </u>
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MORTGAGE INC.	9	\$896,009.84			·		0	
Unavailable	75	\$7,240,913.70		0	,	1	0	+
	84	\$8,136,923.54	100%	0	\$0.00		0	_
	+		,	\longrightarrow			<u> — </u>	\vdash
MORTGAGE INC.	8	\$946,509.09			·			1
Unavailable		\$8,375,763.85	89.85%	0	· ·	 		-
	79	\$9,322,272.94	100%	_0	\$0.00		0	╄
SUNTRUST	24	\$3,244,540.77	26.49%	0	\$0.00	NA	0	<u> </u>
	MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable	MORTGAGE INC. 107 169 169	MORTGAGE INC. 107 \$14,827,628.84 Unavailable 62 \$9,275,698.90 169 \$24,103,327.74 SUNTRUST 39 \$2,566,927.12 Unavailable 61 \$4,045,188.13 100 \$6,612,115.25 SUNTRUST 4	MORTGAGE INC.	MORTGAGE INC.	MORTGAGE INC.	MORTGAGE INC.	MORTGAGE INC. 107 \$14,827,628.84 61.52% 0 \$0.00 NA 0

	MORTGAGE INC.								
	Unavailable	66	\$9,002,145.62	73.51%	0	\$0.00	NA	0	
Total		90	\$12,246,686.39	100%	0	\$0.00		0	
	GLI MEDITOE								
31413CHZ5	SUNTRUST MORTGAGE INC.	13	\$2,484,667.03	28.03%	0	\$0.00	NA	0	
	Unavailable	31	\$6,379,871.05	71.97%	0	\$0.00	NA	0	
Total		44	\$8,864,538.08	100%	0	\$0.00		0	
	GLI NIED LIGH								
31413CJA8	SUNTRUST MORTGAGE INC.	49	\$3,056,952.08	28.49%	0	\$0.00	NA	0	
	Unavailable	121	\$7,672,594.67	71.51%	0	\$0.00	NA	0	
Total		170	\$10,729,546.75	100%	0	\$0.00		0	_
	SUNTRUST	+ +							_
31413СЈВ6	MORTGAGE INC.	35	\$2,308,004.81	20.89%	0	\$0.00	NA	0	
	Unavailable	134	\$8,738,585.73	79.11%	0	\$0.00	NA	0	
Total		169	\$11,046,590.54	100%	0	\$0.00		0	
	GAN AMPANGE								
31413CJC4	SUNTRUST MORTGAGE INC.	86	\$8,506,679.93	29.15%	0	\$0.00	NA	0	
	Unavailable	211	\$20,674,207.35	70.85%	0	\$0.00	NA	0	
Total		297	\$29,180,887.28	100%	0	\$0.00		0	
	SUNTRUST								
31413CJD2	MORTGAGE INC.	55	\$6,436,942.13	24.06%	0	\$0.00	NA	0	
	Unavailable	173	\$20,317,654.69	75.94%	0	\$0.00	NA	0	-
Total		228	\$26,754,596.82	100%	0	\$0.00		0	
31413CM63	Unavailable	39	\$10,427,946.51	100%	0	\$0.00	NA	0	
Total	Chavanaoic	39	\$10,427,946.51	100%	0		1171	0	
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31413CM71	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,539,040.00	6.24%	0	\$0.00	NA	0	
	Unavailable	84	\$23,126,268.16	93.76%	0	\$0.00	NA	0	
Total		90	\$24,665,308.16	100%	0	\$0.00		0	
21412CNIA2	TT '1 11		¢1.760.200.00	1000	^	\$0.00	3.7.4		
31413CNA3 Total	Unavailable	9 9	\$1,760,300.00 \$1,760,300.00	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	
1 0141		7	φ1,/00,300.00	100%	U	\$U.UU		U	
31413CND7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$986,637.00	1.24%	0	\$0.00	NA	0	
	Unavailable	324	\$78,858,157.79	98.76%	0	\$0.00	NA	0	_
Total		329	\$79,844,794.79	100%	0	\$0.00		0	

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31413CPT0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,519,400.00	100%	0	\$0.00	NA	0	
Total		7	\$1,519,400.00	100%	0	\$0.00		0	
21 112 (33) 720	TI O DANIZATA		\$1,040,707,50	1000	- 0	_የ ለ በበ	NT A	-0	├
31413CW39 Total	U.S. BANK N.A.	6	\$1,042,727.52 \$1,042,727.52	100% 100%	0 0			0 0	1
1 otai		-	\$1,044,141.34	100 70	U	ቅ ሀ•ህህ		υ	
31413CW47	U.S. BANK N.A.	2	\$403,126.29	100%	0	\$0.00	NA	0	\vdash
Total		2	\$403,126.29	100%	0	\$0.00		0	1
31413CWB1	U.S. BANK N.A.	8	\$562,819.86	100%	0	\$0.00	NA	0	1
Total	_	8	\$562,819.86	100%	0	\$0.00		0	Ļ
01412CWT0	TI O DANIZNI A	+ -	Ф021 406 9 4	1000%	0	\$0.00	NΙΛ	0	
31413CWT2	U.S. BANK N.A.	5 5	\$921,496.84 \$921,496.84	100% 100 %	0	,	NA	<u>0</u>	1
Total		3	\$9 21,4 70.0 1	100 70	U	ቅ ሀ•ሀሀ		U	
31413CWV7	U.S. BANK N.A.	4	\$641,586.00	100%	0	\$0.00	NA	0	\vdash
Total		4	\$641,586.00	100%	0			0	1
31413CWW5	U.S. BANK N.A.	5	\$820,212.54	100%	0	\$0.00	NA	0	
Total		5	\$820,212.54	100%	0	\$0.00		0	
31413CWY1	U.S. BANK N.A.	7	\$1,300,006.07	100%	0	\$0.00	NA	0	_
Total	0.0. 21 11 11 1	7	\$1,300,006.07	100%	0	·	± ·	0	1
31413CX53	ABN AMRO MORTGAGE GROUP, INC.	7	\$1,148,848.96	18.45%	0	\$0.00	NA	0	
	Unavailable	22	\$5,077,933.88	81.55%					-
Total		29	\$6,226,782.84	100%	0	\$0.00		0	L
31413CX61	ABN AMRO MORTGAGE GROUP, INC.	4	\$623,943.52						
	Unavailable	24	\$5,284,037.47	89.44%	0		NA	0	-
<u>Total</u>		28	\$5,907,980.99	100%	0	\$0.00		0	_
31413CX79	ABN AMRO MORTGAGE GROUP, INC.	6	\$492,408.29						
	Unavailable	43	\$6,237,007.69		0	·		0	+
Total		49	\$6,729,415.98	100%	0	\$0.00		0	⊬
31413CX87		14	\$1,295,064.00	8.99%	0	\$0.00	NA	0	

	ABN AMRO MORTGAGE GROUP, INC.								
	Unavailable	71	\$13,112,309.45	91.01%	0	\$0.00	NA	()
Total		85	\$14,407,373.45	100%	0	\$0.00		0	
31413CX95	ABN AMRO MORTGAGE GROUP, INC.	17	\$2,065,641.45	23.25%	0	\$0.00	NA	C)
	Unavailable	50	\$6,817,175.38	76.75%	0	\$0.00	NA	()
Total		67	\$8,882,816.83	100%	0	\$0.00		0	<u> </u>
31413CXK0	U.S. BANK N.A.	3	\$285,429.26	100%	0	\$0.00	NA	()
Total	O ISV BY IN VIET (III.)	3	\$285,429.26	100%	0	\$0.00	7 (1.2	0	+
31413CXL8	U.S. BANK N.A.	96	\$10,332,026.26	100%	1	\$64,076.31	NA	1	
Total		96	\$10,332,026.26	100%	1	\$64,076.31		1	
31413CXM6	U.S. BANK N.A.	24	\$2,145,103.23	100%	0	\$0.00	NA	()
Total		24	\$2,145,103.23	100%	0	\$0.00		0	
31413CXN4	U.S. BANK N.A.	5	\$441,507.28	100%	0	\$0.00	NA	(+
Total		5	\$441,507.28	100%	0	\$0.00		0)
31413CXR5	U.S. BANK N.A.	3	\$541,930.33	100%	0	\$0.00	NA	(<u> </u>
Total	U.S. DANK N.A.	3	\$541,930.33	100%	0	\$0.00 \$ 0.00	IVA	0	_
1 otal			ψ541,750.55	100 /6		ΨΟ•ΟΟ			
31413CYA1	ABN AMRO MORTGAGE GROUP, INC.	7	\$832,750.92	15.15%	0	\$0.00	NA	C)
	Unavailable	36	\$4,664,228.73	84.85%	0	\$0.00	NA	()
Total		43	\$5,496,979.65	100%	0	\$0.00		0	<u> </u>
31413CYB9	ABN AMRO MORTGAGE GROUP, INC.	14	\$1,558,500.06	23.65%	0	\$0.00	NA	C)
	Unavailable	41	\$5,030,985.04	76.35%	0	\$0.00	NA	()
Total		55	\$6,589,485.10	100%	0	\$0.00		0	
31413CYC7	ABN AMRO MORTGAGE GROUP, INC.	2	\$146,139.40	5.97%	0	\$0.00	NA	C)
	Unavailable	16	\$2,302,935.41	94.03%	0	\$0.00	NA	()
Total		18	\$2,449,074.81	100%	0	\$0.00		0	<u> </u>
31413CZ51	REGIONS BANK	23	\$2,979,441.10	73.75%	0	\$0.00	NA	(

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	Unavailable	8	\$1,060,700.91	26.25%	0	\$0.00	NA	0	
Total		31	\$4,040,142.01	100%	0	\$0.00		0	
31413CZ69	REGIONS BANK	32	\$6,828,858.62	78.18%	0	\$0.00	NA	0	
	Unavailable	9	\$1,905,750.34	21.82%	0	\$0.00	NA	0	
Total		41	\$8,734,608.96	100%	0	\$0.00		0	
31413CZ77	REGIONS BANK	33	\$2,036,891.94	80.3%	0	\$0.00	NA	0	
	Unavailable	7	\$499,568.34	19.7%	0	\$0.00	NA	0	
Total		40	\$2,536,460.28	100%	0	\$0.00		0	
31413CZ85	REGIONS BANK	13	\$890,708.93	85.86%	0	\$0.00	NA	0	
	Unavailable	2	\$146,646.32	14.14%	0	\$0.00	NA	0	
Total		15	\$1,037,355.25	100%	0	\$0.00		0	
31413CZ93	REGIONS BANK	25	\$3,290,712.95	77.75%	0	\$0.00	NA	0	
	Unavailable	7	\$941,626.85	22.25%	0	\$0.00	NA	0	
Total		32	\$4,232,339.80	100%	0	\$0.00		0	
31413CZJ1	REGIONS BANK	16	\$3,433,272.75	96.87%	0	\$0.00	NA	0	
	Unavailable	1	\$110,896.78	3.13%	0	\$0.00	NA	0	
Total		17	\$3,544,169.53	100%	0	\$0.00		0	
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31413CZM4	REGIONS BANK	41	\$10,034,961.06	95.48%	0	\$0.00	NA	0	
	Unavailable	2	\$474,608.26	4.52%	0	\$0.00	NA	0	_
Total		43	\$10,509,569.32	100%	0	\$0.00		0	_
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31413CZN2	REGIONS BANK	118	\$7,394,738.22	98.95%	0	\$0.00	NA	0	
	Unavailable	1	\$78,842.87	1.05%	0	\$0.00	NA	0	_
Total		119	\$7,473,581.09	100%	0	\$0.00		0	_
			1 / - /			,			
31413CZP7	REGIONS BANK	85	\$8,230,230.08	93.36%	0	\$0.00	NA	0	
•	Unavailable	6	\$584,978.32	6.64%	0	\$0.00	NA	0	
Total		91	\$8,815,208.40	100%	0	\$0.00		0	_
			. ,						
31413CZQ5	REGIONS BANK	136	\$17,891,014.24	89.21%	0	\$0.00	NA	0	
	Unavailable	17	\$2,164,075.22	10.79%	0	\$0.00	NA	0	
Total		153	\$20,055,089.46	100%	0	\$0.00	•	0	_
			, , , , , , , , , , , , ,			, , , , ,			
31413CZS1	REGIONS BANK	121	\$7,609,554.32	95.15%	0	\$0.00	NA	0	
	Unavailable	6	\$388,041.10	4.85%	0	\$0.00	NA	0	
Total		127	\$7,997,595.42	100%	0	\$0.00		0	-
			¥.,,,,,,,,,,,,	100/0	J	ψ0.00			
31413CZT9	REGIONS BANK	62	\$6,088,991.62	97.1%	0	\$0.00	NA	0	
211100217	Unavailable	2	\$181,660.88	2.9%	0	\$0.00		0	
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Total		64	\$6,270,652.50	100%	0	\$0.00		0	_
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31413CZU6	REGIONS BANK	12	\$1,535,151.18		0	\$0.00	NA	0	
	Unavailable	2	\$267,472.75	14.84%	0	\$0.00	NA	0	_
Total		14	\$1,802,623.93	100%	0	\$0.00		0	
31413CZV4	REGIONS BANK	27	\$5,910,918.41	87.9%	0	\$0.00	NA	0	
	Unavailable	4	\$813,818.48	12.1%	0	\$0.00	NA	0	
Total		31	\$6,724,736.89	100%	0	\$0.00		0	<u> </u>
31413CZW2	REGIONS BANK	47	\$2,812,024.69	82.83%	0	\$0.00	NA	0	
5111302112	Unavailable	9	\$582,913.95	17.17%	0	\$0.00	NA	0	
Total	O THE VIEW OF THE PROPERTY OF	56	\$3,394,938.64	100%	0	\$0.00	1,112	0	
31413CZX0	REGIONS BANK	18	\$1,758,340.17	69.28%	0	\$0.00	NA	0	<u> </u>
51413CZA0	Unavailable	8	\$779,543.50	30.72%	0	\$0.00	NA NA	0	
Total	Onavanable	26	\$2,537,883.67	100%	0	\$0.00 \$0.00	INA	0	
Total		20	Ψ2,557,005.07	100 /0	U	ψ0.00		U	
31413CZY8	REGIONS BANK	13	\$1,693,315.68	86.79%	0	\$0.00	NA	0	
	Unavailable	2	\$257,843.41	13.21%	0	\$0.00	NA	0	
Total		15	\$1,951,159.09	100%	0	\$0.00		0	
									<u> </u>
31413D2R7	Unavailable	1	\$271,983.68	100%	0	\$0.00	NA	0	
Total		1	\$271,983.68	100%	0	\$0.00		0	
31413D2S5	Unavailable	1	\$81,104.63	100%	0	\$0.00	NA	0	
Total	Onavanaore	1	\$81,104.63	100%	0	\$0.00	11/1	0	
			+			4 ****			
31413D2T3	COUNTRYWIDE HOME LOANS, INC.	316	\$41,529,725.32	32.23%	0	\$0.00	NA	0	
	Unavailable	660	\$87,336,935.83	67.77%	0	\$0.00	NA	0	
Total		976	\$128,866,661.15	100%	0	\$0.00		0	
	COLINTDAMIDE HOME								
31413D2U0	COUNTRYWIDE HOME LOANS, INC.	96	\$6,625,910.25	33.9%	1	\$73,096.13	NA	0	
	Unavailable	184	\$12,921,036.14	66.1%	0	\$0.00	NA	0	
Total		280	\$19,546,946.39	100%	1	\$73,096.13		0	
31413D2V8	COUNTRYWIDE HOME LOANS, INC.	67	\$6,673,283.81	41.18%	0	\$0.00	NA	0	
	Unavailable	96	\$9,530,736.09	58.82%	0	\$0.00	NA	0	
Total	Onavanaoic	163	\$16,204,019.90	100%	0	\$0.00 \$0.00	11/71	0	
			+ ,	200 /0		φυισο			
31413D2W6	COUNTRYWIDE HOME LOANS, INC.	116	\$15,399,949.08	27.51%	0	\$0.00	NA	0	
	Unavailable	309	\$40,576,472.39	72.49%	0	\$0.00	NA	0	

Total		425	\$55,976,421.47	100%	0	\$0.00		0	
						_			
31413D2X4	COUNTRYWIDE HOME LOANS, INC.	241	\$15,612,313.54	38.02%	0	\$0.00	NA	0	
	Unavailable	376	\$25,450,455.77	61.98%	0	\$0.00	NA	0	
Total		617	\$41,062,769.31	100%	0	\$0.00		0	
31413D2Y2	COUNTRYWIDE HOME LOANS, INC.	217	\$21,383,406.66	36.14%	0	\$0.00	NA	0	
	Unavailable	383	\$37,780,975.29	63.86%	0	\$0.00	NA	0	1
Total		600	\$59,164,381.95	100%	0	\$0.00		0	
31413D2Z9	COUNTRYWIDE HOME LOANS, INC.	72	\$9,377,123.43	26.9%	0	\$0.00	NA	0	
	Unavailable	197	\$25,482,637.33	73.1%	0	\$0.00	NA	0	
Total		269	\$34,859,760.76	100%	0	\$0.00		0	
31413D3A3	COUNTRYWIDE HOME LOANS, INC.	91	\$4,821,953.05	25.95%	0	\$0.00	NA	0	
	Unavailable	222	\$13,757,279.11	74.05%	0	\$0.00	NA	0	
Total		313	\$18,579,232.16	100%	0	\$0.00		0	
31413D3B1	COUNTRYWIDE HOME LOANS, INC.	90	\$10,998,917.26	29.95%	0	,		0	
	Unavailable	168	\$25,721,947.39	70.05%	0	\$0.00	NA	0	1
Total		258	\$36,720,864.65	100%	0	\$0.00		0	
31413D3D7	COUNTRYWIDE HOME LOANS, INC.	38	\$9,164,184.06	13.51%	0	\$0.00	NA	0	
	Unavailable	229	\$58,649,700.99	86.49%	1	\$308,798.59	NA	0	
Total		267	\$67,813,885.05	100%	1	\$308,798.59		0	
31413D3E5	COUNTRYWIDE HOME LOANS, INC.	143	\$34,546,205.51	27.23%	0	\$0.00	NA	0	
	Unavailable	373	\$92,336,955.07	72.77%	0	\$0.00	NA	0	
Total		516	\$126,883,160.58	100%	0	\$0.00		0	
31413D3F2	COUNTRYWIDE HOME LOANS, INC.	98	\$22,077,115.31	17.41%	0	,	NA	0	
	Unavailable	464	\$104,707,676.44	82.59%	0	·	NA	0	
Total		562	\$126,784,791.75	100%	0	\$0.00		0	
31413D3P0	COUNTRYWIDE HOME LOANS, INC.	1	\$114,759.20	21.53%	0	\$0.00	NA	0	
	Unavailable	3	\$418,172.79	78.47%	0	\$0.00	NA	0	1 1
Total		4	\$532,931.99	100%	0	\$0.00		0	

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31413D3R6	COUNTRYWIDE HOME LOANS, INC.	1	\$136,324.15	25.86%	0	\$0.00	NA	0	
	Unavailable	2	\$390,833.96	74.14%	0	\$0.00	NA	0	
Total		3	\$527,158.11	100%	0	\$0.00		0	_
31413D3S4	COUNTRYWIDE HOME LOANS, INC.	1	\$197,246.25	52.79%	0	\$0.00	NA	0	
	Unavailable	1	\$176,416.14	47.21%	0	\$0.00	NA	0	-
Total		2	\$373,662.39	100%	0	\$0.00		0	
31413D3U9	COUNTRYWIDE HOME LOANS, INC.	1	\$90,900.39	14.07%	0	\$0.00	NA	0	
	Unavailable	4	\$555,049.66	85.93%	0	\$0.00	NA	0	
Total		5	\$645,950.05	100%	0	\$0.00		0	_
31413D3V7	Unavailable	1	\$218,504.20	100%	0	\$0.00	NA	0	
Total		1	\$218,504.20	100%	0	\$0.00		0	
31413D3W5	Unavailable	2	\$214,198.62	100%	0	\$0.00	NA	0	
Total		2	\$214,198.62	100%	0	\$0.00		0	<u> </u>
31413D3X3	Unavailable	3	\$564,782.11	100%	0	\$0.00	NA	0	
Total	Chavanaoic	3	\$564,782.11	100%	0	\$0.00		0	-
Total			ψ50-4,702.11	100 /6	Ū	φ υ.υυ			
31413D3Z8	COUNTRYWIDE HOME LOANS, INC.	1	\$179,708.51	100%	0	\$0.00	NA	0	
Total		1	\$179,708.51	100%	0	\$0.00		0	<u> </u>
31413D4C8	Unavailable	7	\$1,317,831.86	100%	0	\$0.00	NA	0	
Total	Chavanaoic	7	\$1,317,831.86	100%	0			0	
2 0 0 0			\$ 1,0 17,00 1000	10070	J	φοτο σ			
31413D4D6	COUNTRYWIDE HOME LOANS, INC.	1	\$125,680.64	12.2%	0	\$0.00	NA	0	
	Unavailable	9	\$904,587.99	87.8%	0	\$0.00	NA	0	
Total		10	\$1,030,268.63	100%	0	\$0.00		0	
31413D4E4	COUNTRYWIDE HOME LOANS, INC.	7	\$541,297.87	47.75%	0	\$0.00	NA	0	
	Unavailable	6	\$592,253.79	52.25%	0	\$0.00	NA	0	
Total		13	\$1,133,551.66	100%	0	\$0.00		0	_
31413D4F1	Unavailable	2	\$285,799.41	100%	0	\$0.00	NA	0	_
Total	o am , dilucio	2	\$285,799.41	100%	0			0	
31413D4G9	Unavailable	1	\$122.290.04	100%	0	የብ ብሳ	NA	0	\vdash
D1413D403	Ullavallaule	1	\$123,280.06	100%	U	\$0.00	INA	U	Щ

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Total		1	\$123,280.06	100%	0	\$0.00		0	
31413D4J3	COUNTRYWIDE HOME LOANS, INC.	1	\$166,482.98	40.17%	0	\$0.00	NA	0)
	Unavailable	1	\$248,008.54	59.83%	0	\$0.00	NA	0	+
Total		2	\$414,491.52	100%	0	\$0.00		0	
31413D4K0	Unavailable	11	\$1,359,606.01	100%	0	\$0.00	NA	0	
Total		11	\$1,359,606.01	100%	0	·		0	
31413D4L8	COUNTRYWIDE HOME LOANS, INC.	1	\$111,000.00	15.89%	0	\$0.00	NA	0)
	Unavailable	5	\$587,718.35	84.11%	0	\$0.00	NA	0	
Total		6	\$698,718.35	100%	0	\$0.00		0	
31413D4M6	Unavailable	4	\$730,680.60	100%	0	\$0.00	NA	0	
Total		4	\$730,680.60	100%	0	\$0.00		0)
31413D4P9	COUNTRYWIDE HOME LOANS, INC.	1	\$158,450.49	19.82%	0	\$0.00	NA	0	
	Unavailable	5	\$641,172.25	80.18%	0	\$0.00	NA	0	
Total		6	\$799,622.74	100%	0	\$0.00		0)
31413D4S3	COUNTRYWIDE HOME LOANS, INC.	5	\$508,344.54	80.31%	0	\$0.00	NA	0)
	Unavailable	1	\$124,659.35	19.69%	0	\$0.00	NA	0)
Total		6	\$633,003.89	100%	0	\$0.00		0	
31413D4T1	COUNTRYWIDE HOME LOANS, INC.	1	\$76,479.36	18.58%	0	\$0.00	NA	0)
	Unavailable	3	\$335,104.89	81.42%	0	\$0.00	NA	0	
Total		4	\$411,584.25	100%	0	\$0.00		0)
31413D4V6	COUNTRYWIDE HOME LOANS, INC.	3	\$297,048.36	34.06%	0	\$0.00	NA	0)
	Unavailable	5	\$575,043.74	65.94%	0	\$0.00	NA	0)
Total		8	\$872,092.10	100%	0	\$0.00		0	
31413D4W4	COUNTRYWIDE HOME LOANS, INC.	1	\$177,605.76	47.8%	0	\$0.00	NA	0	
	Unavailable	1	\$193,929.52	52.2%	0		NA	0	+
Total		2	\$371,535.28	100%	0	\$0.00		0	
31413D4X2	Unavailable	9	\$1,201,790.63	100%	0	\$0.00	NA	0	
Total		9	\$1,201,790.63	100%	0	\$0.00		0	
									1

31413D4Y0	COUNTRYWIDE HOME LOANS, INC.	7	\$494,677.05	39.81%	0	\$0.00	NA	0	
	Unavailable	11	\$747,959.23	60.19%	0	\$0.00	NA	0	
Total		18	\$1,242,636.28	100%	0	\$0.00		0	
31413D4Z7	COUNTRYWIDE HOME LOANS, INC.	3	\$289,753.41	26.3%	0	\$0.00	NA	0)
	Unavailable	8	\$811,965.01	73.7%	0	\$0.00	NA	0	
Total		11	\$1,101,718.42	100%	0	\$0.00		0	
31413D5A1	COUNTRYWIDE HOME LOANS, INC.	6	\$825,187.94	35.82%	0	\$0.00	NA	0)
	Unavailable	11	\$1,478,245.62	64.18%	0	\$0.00	NA	0	
Total		17	\$2,303,433.56	100%	0	\$0.00		0	
31413D5B9	COUNTRYWIDE HOME LOANS, INC.	3	\$175,302.60	10.81%	0	\$0.00	NA	0)
	Unavailable	23	\$1,446,536.36	89.19%	0	\$0.00	NA	0	
Total		26	\$1,621,838.96	100%	0	\$0.00		0)
31413D5C7	COUNTRYWIDE HOME LOANS, INC.	5	\$1,009,196.68	11.48%	0	\$0.00	NA	0)
	Unavailable	34	\$7,782,745.85	88.52%	0	\$0.00	NA	0	
Total		39	\$8,791,942.53	100%	0	\$0.00		0)
31413D5E3	COUNTRYWIDE HOME LOANS, INC.	2	\$294,868.76	12.37%	0	,		0	
	Unavailable	13	\$2,088,655.74	87.63%	0	,	NA	0	_
Total		15	\$2,383,524.50	100%	0	\$0.00		0	
31413D5F0	COUNTRYWIDE HOME LOANS, INC.	2	\$194,653.21	13.38%	0	\$0.00	NA	0)
	Unavailable	11	\$1,260,267.34	86.62%	0	\$0.00	NA	0	
Total		13	\$1,454,920.55	100%	0	\$0.00		0)
31413D5G8	Unavailable	9	\$1,089,063.82	100%	0		NA	0	_
Total		9	\$1,089,063.82	100%	0	\$0.00		0)
31413D5H6	COUNTRYWIDE HOME LOANS, INC.	5	\$606,586.64	36.45%	0	\$0.00	NA	0)
	Unavailable	10	\$1,057,800.48	63.55%	0	\$0.00	NA	0	
Total		15	\$1,664,387.12	100%	0	\$0.00		0	
	COLD AMBLANA STATES								H
31413D5J2	COUNTRYWIDE HOME LOANS, INC.	3	\$428,011.70	42.26%	0	·		0	
	Unavailable	4	\$584,858.97	57.74%	0	\$0.00	NA	0	

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Total		7	\$1,012,870.67	100%	0	\$0.00		0	
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31413D5K9	COUNTRYWIDE HOME LOANS, INC.	5	\$286,048.84	25.72%	0	\$0.00	NA	0	
	Unavailable	6	\$826,281.87	74.28%	0	\$0.00	NA	0	
Total		11	\$1,112,330.71	100%	0	\$0.00		0	\square
31413D5L7	COUNTRYWIDE HOME LOANS, INC.	2	\$428,876.41	11.44%	0	, , , , ,	NA	0	
	Unavailable	17	\$3,319,405.62	88.56%	0	\$0.00	NA	0	1
Total		19	\$3,748,282.03	100%	0	\$0.00		0	\sqcup
31413D5M5	COUNTRYWIDE HOME LOANS, INC.	14	\$2,015,247.61	51.25%	0	, , , , ,	NA	0	
	Unavailable	10	\$1,916,843.76	48.75%	0	\$0.00	NA	0	+
Total		24	\$3,932,091.37	100%	0	\$0.00		0	Ш
31413D5N3	COUNTRYWIDE HOME LOANS, INC.	5	\$688,433.59	45.33%	0	\$0.00	NA	0	
	Unavailable	5	\$830,381.37	54.67%	0	\$0.00	NA	0	
Total		10	\$1,518,814.96	100%	0	\$0.00		0	
21412D506	77 '1 1 1		\$1.000.055.22	1000	0	Φ0.00	NT A		\square
31413D5Q6	Unavailable	7	\$1,066,255.32	100%	0	\$0.00	NA	0	-
Total	+	7	\$1,066,255.32	100%	0	\$0.00		0	$\vdash \vdash$
31413D5S2	COUNTRYWIDE HOME LOANS, INC.	5	\$599,508.55	24.84%	0	\$0.00	NA	0	
	Unavailable	15	\$1,813,699.62	75.16%	0	\$0.00	NA	0	+
Total		20	\$2,413,208.17	100%	0	\$0.00		0	\bigsqcup
21412D5T0	77 11.1.1.		φ1 400 10 3 11	1000	0	\$0.00	NI A		$\vdash \vdash$
31413D5T0	Unavailable	7 7	\$1,490,182.11 \$1,490,182.11	100% 100 %	<u>0</u>		NA	0	1 1
Total			\$1,490,102.11	100%	U	\$U.UU		U	H
31413D5U7	COUNTRYWIDE HOME LOANS, INC.	3	\$266,500.00	26.16%	0	\$0.00	NA	0	
	Unavailable	8	\$752,133.96	73.84%	0	\$0.00		0	1
Total		11	\$1,018,633.96	100%	0	\$0.00		0	\square
31413D5V5	COUNTRYWIDE HOME LOANS, INC.	2	\$246,050.33	23.21%	0	\$0.00	NA	0	
	Unavailable	6	\$813,846.89	76.79%	0	\$0.00	NA	0	
Total		8	\$1,059,897.22	100%	0	\$0.00		0	<u> </u>
31413D5W3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,389,197.82	18.52%	0	\$0.00	NA	0	
	Unavailable	34	\$6,113,059.79	81.48%	0	\$0.00	NA	0	

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Total		44	\$7,502,257.61	100%	0	\$0.00		0	
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31413D5X1	COUNTRYWIDE HOME LOANS, INC.	3	\$625,176.79	6.27%	0	\$0.00	NA	0	
	Unavailable	44	\$9,351,740.24	93.73%	0	\$0.00	NA	0	
Total		47	\$9,976,917.03	100%	0	\$0.00		0	
31413D5Z6	COUNTRYWIDE HOME LOANS, INC.	21	\$3,326,457.93	17.99%	0	\$0.00	NA	0	
	Unavailable	83	\$15,167,707.04	82.01%	0	\$0.00	NA	0	
Total		104	\$18,494,164.97	100%	0	\$0.00		0	
31413D6B8	COUNTRYWIDE HOME LOANS, INC.	8	\$524,780.28	12.35%	0	\$0.00	NA	0	
	Unavailable	53	\$3,724,440.64	87.65%	0	\$0.00	NA	0	-
Total		61	\$4,249,220.92	100%	0	\$0.00		0	
31413D6C6	COUNTRYWIDE HOME LOANS, INC.	58	\$7,537,467.00	27.79%	0	\$0.00	NA	0	
	Unavailable	149	\$19,581,044.26	72.21%	0	\$0.00	NA	0	
Total		207	\$27,118,511.26	100%	0	\$0.00		0	
31413D6D4	COUNTRYWIDE HOME LOANS, INC.	29	\$1,923,406.00	41.61%	0	\$0.00	NA	0	
	Unavailable	39	\$2,698,920.82	58.39%	0	\$0.00	NA	0	_
Total		68	\$4,622,326.82	100%	0	\$0.00		0	
31413D6E2	COUNTRYWIDE HOME LOANS, INC.	31	\$3,008,845.00	33.47%	0	\$0.00	NA	0	
	Unavailable	60	\$5,980,172.77	66.53%	0	\$0.00	NA	0	-
Total		91	\$8,989,017.77	100%	0	\$0.00		0	
31413D6F9	COUNTRYWIDE HOME LOANS, INC.	25	\$3,229,339.00	44.65%	0	\$0.00	NA	0	
	Unavailable	31	\$4,003,607.20	55.35%	0	\$0.00	NA	0	
Total		56	\$7,232,946.20	100%	0	\$0.00		0	
31413D6G7	COUNTRYWIDE HOME LOANS, INC.	89	\$22,641,230.00	35.96%	0	\$0.00	NA	0	
	Unavailable	169	\$40,315,491.87	64.04%	0	,	NA	0	_
Total		258	\$62,956,721.87	100%	0	\$0.00		0	
31413D6H5	COUNTRYWIDE HOME LOANS, INC.	37	\$8,324,012.84	21.11%	0	\$0.00	NA	0	
	Unavailable	133	\$31,100,061.87	78.89%	0	·	NA	0	-
Total		170	\$39,424,074.71	100%	0	\$0.00		0	

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	COUNTRYWIDE HOME								
31413D6N2	LOANS, INC.	1	\$130,500.00	100%	0	\$0.00	NA	0	
Total		1	\$130,500.00	100%	0	\$0.00		0	
									-
31413D6P7	COUNTRYWIDE HOME LOANS, INC.	1	\$169,900.00	83.27%	0	\$0.00	NA	0	
	Unavailable	1	\$34,132.76	16.73%	0	\$0.00	NA	0	_
Total		2	\$204,032.76	100%	0	\$0.00		0	
31413D6Q5	COUNTRYWIDE HOME LOANS, INC.	3	\$198,293.00	100%	0	\$0.00	NA	0	
Total		3	\$198,293.00	100%	0	\$0.00		0	
	COUNTRYWIDE HOME								
31413D6S1	LOANS, INC.	2	\$251,962.78	9.67%	0	\$0.00	NA	0	
	Unavailable	22	\$2,354,301.03	90.33%	0	\$0.00	NA	0	
Total		24	\$2,606,263.81	100%	0	\$0.00		0	
31413D6X0	COUNTRYWIDE HOME LOANS, INC.	1	\$240,000.00	16%	0	\$0.00	NA	0	
	Unavailable	8	\$1,259,740.77	84%	0	\$0.00	NA	0	-
Total		9	\$1,499,740.77	100%	0	\$0.00		0	-
31413D6Y8	COUNTRYWIDE HOME LOANS, INC.	6	\$938,196.54	17.46%	0	\$0.00	NA	0	
	Unavailable	39	\$4,435,477.21	82.54%	0	\$0.00	NA	0	
Total		45	\$5,373,673.75	100%	0	\$0.00		0	
31413D6Z5	COUNTRYWIDE HOME LOANS, INC.	9	\$802,260.55	15.82%	0	\$0.00	NA	0	
	Unavailable	45	\$4,270,108.06	84.18%	0	\$0.00	NA	0	
Total		54	\$5,072,368.61	100%	0	\$0.00		0	
31413D7A9	COUNTRYWIDE HOME LOANS, INC.	4	\$327,136.00	32.53%	0	\$0.00	NA	0	
	Unavailable	6	\$678,381.99	67.47%	0	\$0.00	NA	0	-
Total		10	\$1,005,517.99	100%	0	\$0.00		0	
31413D7B7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,922,782.62	15.02%	0	\$0.00	NA	0	
	Unavailable	40	\$10,880,895.77	84.98%	0	\$0.00	NA	0	-
Total		48	\$12,803,678.39	100%	0	\$0.00		0	\vdash
31413D7C5	COUNTRYWIDE HOME LOANS, INC.	15	\$3,306,453.05	14.29%	0	\$0.00	NA	0	

Unavailabla	7.1	\$10 836 061 76	85 71 <i>%</i>	0	00.02	NΙΔ	<u> </u>	
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COUNTRYWIDE HOME LOANS, INC.	5	\$1,029,263.23	11.56%	0	\$0.00	NA	0	
Unavailable	34	\$7,877,599.59	88.44%	0	\$0.00	NA	_0	\prod
	39	\$8,906,862.82	100%	0	\$0.00		_0	\square
COUNTRYWIDE HOME LOANS, INC.	15	\$2,418,110.82		0	,		0	
Unavailable	42	\$6,201,355.34		0	,		_	
	57	\$8,619,466.16	100%	0	\$0.00		0	<u> </u>
COUNTRYWIDE HOME LOANS, INC.	54	\$11,984,910.00 \$15,502,204,51			,			
Unavailable	1 1							-
	110	\$4/,48/,114.51	100 70	U	ቅ ህ . ህህ		<u> </u>	+
COUNTRYWIDE HOME LOANS, INC.	14	\$1,377,788.63		0	,			
Unavailable	68	\$6,809,118.13		0	,		_	
	82	\$8,186,906.76	100%	0	\$0.00	——	0	+
COUNTRYWIDE HOME LOANS, INC.	50	\$4,901,784.00	32.72%	0	\$0.00	NA	0	,
Unavailable	103	\$10,078,983.57	67.28%	0	,			_
	153	\$14,980,767.57	100%	0	\$0.00		0	<u> </u>
COUNTRYWIDE HOME LOANS, INC.	89	\$11,272,596.00		0	,	NA		
Unavailable	171	\$25,244,473.09		-	· ·			_
	260	\$36,517,069.09	100%	0	\$0.00		0	<u> </u>
COUNTRYWIDE HOME LOANS, INC.	151	\$19,766,796.84			·			
Unavailable					·			_
	450	\$59,878,939.72	100%	U	\$0.00		<u>u</u>	H
COUNTRYWIDE HOME LOANS, INC.	31	\$2,247,101.00			·			
Unavailable	44	\$3,203,070.28		0	·	1		+
	75	\$5,450,171.28	100%	0	\$0.00		_0	
HSBC MORTGAGE CORPORATION (USA)	5	\$1,153,300.00	57.79%	0	\$0.00	NA	0)
Unavailable	4	\$842,250.00	42.21%	0	\$0.00	NA	0	
	LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable A56 COUNTRYWIDE HOME LOANS, INC. Unavailable A56 COUNTRYWIDE HOME LOANS, INC. Unavailable A56 COUNTRYWIDE HOME LOANS, INC. Unavailable A575 HSBC MORTGAGE CORPORATION (USA)	S9 \$23,143,414.81	Section	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable SOUNTRYWIDE HOME LOANS, INC. Unavailable SOUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable SOUNTRYWIDE HOME LOANS, INC. SOUNTRYWIDE HOME LOANS, INC. SOUNTRYWIDE HOME LOANS, INC. SOUNTRYWIDE HOME LOANS, INC. SOUNTRYWIDE HOME LOANS, INC. SOUNTRYWIDE HOME LOANS, INC. SOUNTRYWIDE HOME LOANS, INC. SOUNTRYWIDE HOME LOANS, INC. SOUNTRYWIDE HOME LOANS, INC. SOUNTRYWIDE HOME LOANS, INC. SOUNTRYWIDE HOME LOANS, INC. SOUNTRY WIDE HOME LOANS, INC. SOUNTRY	S9 \$23,143,414.81 100% 0 \$0.00	Section Sect	Section Countrywide Home Countrywide Home Section Sectio

Total		9	\$1,995,550.00	100%	0	\$0.00		0	
						40.00			
31413DAB3	HSBC MORTGAGE CORPORATION (USA)	12	\$3,367,050.00	67.34%	0	\$0.00	NA	0	,
	Unavailable	5	\$1,632,950.00		0	\$0.00	NA	0	
Total		17	\$5,000,000.00	100%	0	\$0.00		0	4
	TYCE C MODECIA CE	\longrightarrow						 	╀
31413DAC1	HSBC MORTGAGE CORPORATION (USA)	3	\$906,050.00		0	,		0	
	Unavailable	36	\$8,094,306.86		0	\$0.00	NA	0	+
Total		39	\$9,000,356.86	100%	0	\$0.00		0	\vdash
31413DAD9	HSBC MORTGAGE CORPORATION (USA)	8	\$1,507,476.07	37.69%	0	\$0.00	NA	0	,
	Unavailable	11	\$2,492,612.00	62.31%	0	\$0.00	NA	0	1
Total		19	\$4,000,088.07	100%	0	\$0.00		0	
		\longmapsto						<u> </u>	Ļ
31413DAE7	HSBC MORTGAGE CORPORATION (USA)	11	\$2,708,809.06	90.29%	0	\$0.00	NA	0)
	Unavailable	1	\$291,164.46	9.71%	0	\$0.00	NA	0	_
Total		12	\$2,999,973.52	100%	0	\$0.00		0	╄
31413DAF4	HSBC MORTGAGE CORPORATION (USA)	5	\$1,461,996.26	73.1%	0	\$0.00	NA	0	,
	Unavailable	4	\$538,023.96	26.9%	0	\$0.00	NA	0	
Total		9	\$2,000,020.22	100%	0	\$0.00		0	L
31413DAG2	HSBC MORTGAGE CORPORATION (USA)	7	\$1,624,000.00	54.13%	0	,	NA	0	
	Unavailable	7	\$1,376,116.59	45.87%	0	\$0.00	NA	0	+
Total		14	\$3,000,116.59	100%	0	\$0.00		0	╀
31413DAH0	HSBC MORTGAGE CORPORATION (USA)	4	\$273,000.00	18.2%	0	\$0.00	NA	0	
	Unavailable	6	\$1,227,000.00	81.8%	0	\$0.00	NA	0	
Total		10	\$1,500,000.00	100%	0	\$0.00		0	$ar{ar{\Box}}$
21412DAV2	TT:10h10	0	¢1 005 150 00	100%	0	00.02	NI A	0	+
31413DAK3 Total	Unavailable	9 9	\$1,885,150.00 \$1,885,150.00	100%	0 0	\$0.00 \$0.00	NA	0	+
10			ΨΙΙΟΟΟΙΙΟ	100 /	v	ΨΟ•Ο			T
31413DAL1	HSBC MORTGAGE CORPORATION (USA)	3	\$814,200.00	39.43%	0	\$0.00	NA	0	
	Unavailable	5	\$1,250,850.00		0	\$0.00	NA	0	+
Total		8	\$2,065,050.00	100%	0	\$0.00		0	4
31413DAM9		8	\$1,038,250.00	34.66%	0	\$0.00	NA	0	+

	HSBC MORTGAGE CORPORATION (USA)								
	Unavailable	14	\$1,957,197.35	65.34%	0	\$0.00	NA	0	
Total		22	\$2,995,447.35	100%	0	\$0.00		0	
31413DAN7	Unavailable	8	\$1,665,438.04	100%	0	\$0.00	NA	0	
Total		8	\$1,665,438.04	100%	0			0	•
31413DT80	COUNTRYWIDE HOME LOANS, INC.	2	\$241,843.17	11.01%	0	\$0.00	NA	0	
	Unavailable	19	\$1,953,894.68	88.99%	0		NA	0	
Total		21	\$2,195,737.85	100%	0	\$0.00		0	
31413DT98	Unavailable	5	\$493,102.19	100%	0	\$0.00	NA	0	
Total		5	\$493,102.19	100%	0	\$0.00		0	
31413DUA3	COUNTRYWIDE HOME LOANS, INC.	2	\$261,776.25	14.23%	0	\$0.00	NA	0	
	Unavailable	12	\$1,577,268.83	85.77%	0	\$0.00	NA	0	
Total		14	\$1,839,045.08	100%	0	\$0.00		0	
31413DUB1	COUNTRYWIDE HOME LOANS, INC.	3	\$272,338.96	25.25%	0	\$0.00	NA	0	
	Unavailable	9	\$806,045.25	74.75%	0	'	NA	0	-
Total		12	\$1,078,384.21	100%	0	\$0.00		0	-
31413DUD7	Unavailable	8	\$989,032.10	100%	0	\$0.00	NA	0	
Total		8	\$989,032.10	100%	0	\$0.00		0	<u> </u>
31413DWP8	COUNTRYWIDE HOME LOANS, INC.	3	\$517,934.64	51.48%	0	\$0.00	NA	0	
	Unavailable	3	\$488,213.10	48.52%	0	·		0	
Total		6	\$1,006,147.74	100%	0	\$0.00		0	
31413DWQ6	Unavailable	9	\$1,562,806.98	100%	0	\$0.00	NA	0	
Total		9	\$1,562,806.98	100%	0			0	
24.44.05.33.775			4020 105 50	1000	0	* 0.00	27.1		
31413DWT0	Unavailable	4 4	\$939,196.60	100% 100%	0 0	· ·	NA	0	
<u>Total</u>		4	\$939,196.60	100%	U	\$0.00		U	
31413DZW0	COUNTRYWIDE HOME LOANS, INC.	10	\$983,070.91	14.84%	0	\$0.00	NA	0	
	Unavailable	55	\$5,643,011.96	85.16%	0		NA	0	
Total		65	\$6,626,082.87	100%	0	\$0.00		0	\vdash
31413DZX8		9	\$1,109,085.70	66.71%	0	\$0.00	NA	0	

	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	6	\$553,355.49	33.29%	0	\$0.00	NA	0	
Total		15	\$1,662,441.19	100%	0	\$0.00		0	
31413DZY6	COUNTRYWIDE HOME LOANS, INC.	4	\$273,176.00	8.5%	0	\$0.00	NA	0	
	Unavailable	41	\$2,938,840.91	91.5%	0	· ·		0	-
Total		45	\$3,212,016.91	100%	0	\$0.00		0	┝
31413DZZ3	COUNTRYWIDE HOME LOANS, INC.	3	\$195,035.05	41.61%	0	\$0.00	NA	0	
	Unavailable	4	\$273,718.64		0			0	+
Total		7	\$468,753.69	100%	0	\$0.00		0	┝
31413E2C8	CHASE HOME FINANCE	9	\$1,425,326.19	100%	0	\$0.00	NA	0	
Total		9	\$1,425,326.19	100%	0	\$0.00		0	
31413E2D6	CHASE HOME FINANCE	21	\$1,480,107.33	100%	0	\$0.00	NA	0	
Total		21	\$1,480,107.33	100%	0	\$0.00		0	
31413E2E4	CHASE HOME FINANCE	33	\$2,282,689.31	100%	0	\$0.00	NA	0	
Total		33	\$2,282,689.31	100%	0	\$0.00		0	
31413E2F1	CHASE HOME FINANCE	37	\$3,679,088.43	100%	0	\$0.00	NA	0	
Total		37	\$3,679,088.43	100%	0	\$0.00		0	
31413E2G9	CHASE HOME FINANCE	32	\$3,177,613.58	100%	0	\$0.00	NA	0	
Total		32	\$3,177,613.58	100%	0	\$0.00		0	
31413E2H7	CHASE HOME FINANCE	20	\$1,600,714.38	100%	0	\$0.00	NA	0	
Total		20	\$1,600,714.38	100%	0	\$0.00		0	
31413E2M6	CHASE HOME FINANCE	6	\$1,204,364.78	100%	0	\$0.00	NA	0	
Total		6	\$1,204,364.78	100%	0	\$0.00		0	
31413E2N4	CHASE HOME FINANCE	49	\$11,150,988.07	100%	0	\$0.00	NA	0	
Total		49	\$11,150,988.07	100%	0	\$0.00		0	L

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31413E2P9	CHASE HOME FINANCE	110	\$22,931,044.95	100%	0	\$0.00	NA	0	
Total		110	\$22,931,044.95	100%	0	\$0.00		0	
31413E2Q7	CHASE HOME FINANCE	187	\$42,126,525.97	100%	0	\$0.00	NA	0	
Total		187	\$42,126,525.97	100%	0	\$0.00		0	
31413E2R5	CHASE HOME FINANCE	152	\$30,716,090.62	100%	0	\$0.00	NA	0	
Total		152	\$30,716,090.62	100%	0	\$0.00		0	
31413E2S3	CHASE HOME FINANCE	35	\$6,493,513.57	100%	0	\$0.00	NA	0	
Total		35	\$6,493,513.57	100%	0	\$0.00		0	
31413E2T1	CHASE HOME FINANCE	32	\$7,496,608.87	100%	0	\$0.00	NA	0	
Total		32	\$7,496,608.87	100%	0	\$0.00		0	
31413E2U8	CHASE HOME FINANCE	111	\$25,279,894.94	100%	0	\$0.00	NA	0	
Total		111	\$25,279,894.94	100%	0	\$0.00		0	
31413E2V6	CHASE HOME FINANCE	132	\$28,336,871.45	100%	0	\$0.00	NA	0	
Total		132	\$28,336,871.45	100%	0	\$0.00		0	
31413E2X2	CHASE HOME FINANCE	52	\$7,373,651.17	100%	0	\$0.00	NA	0	
Total		52	\$7,373,651.17	100%	0	\$0.00		0	
31413E2Y0	CHASE HOME FINANCE	13	\$2,936,147.52	100%	0	\$0.00	NA	0	
Total		13	\$2,936,147.52	100%	0	\$0.00		0	
31413E2Z7	CHASE HOME FINANCE	11	\$2,125,853.91	100%	0	\$0.00	NA	0	
Total		11	\$2,125,853.91	100%	0	\$0.00		0	
31413E5P6	CHASE HOME FINANCE	6	\$1,674,953.00	100%	0	\$0.00	NA	0	
Total		6	\$1,674,953.00	100%	0	\$0.00		0	
31413E5Q4	CHASE HOME FINANCE	98	\$24,101,179.00	100%	0	\$0.00	NA	0	
Total		98	\$24,101,179.00	100%	0	\$0.00		0	

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31413E5R2	CHASE HOME FINANCE	113	\$24,034,257.00	100%	0	\$0.00	NA	0	
Total	TIVAINCE	113	\$24,034,257.00	100%	0	\$0.00		0	\vdash
31413E5S0	CHASE HOME FINANCE	22	\$5,221,401.00	100%	0	\$0.00	NA	0	
Total		22	\$5,221,401.00	100%	0	\$0.00		0	
31413EA39	COUNTRYWIDE HOME LOANS, INC.	1	\$144,900.00	33.18%	0	\$0.00	NA	0	
	Unavailable	2	\$291,868.19	66.82%	0	,		0	+
Total		3	\$436,768.19	100%	0	\$0.00		0	_
31413EAA3	COUNTRYWIDE HOME LOANS, INC.	47	\$4,625,794.00		0	,		0	
	Unavailable	102	\$9,958,885.60		0	,		0	+
Total		149	\$14,584,679.60	100%	0	\$0.00		0	igspace
31413EAB1	COUNTRYWIDE HOME LOANS, INC.	48	\$12,223,598.09	17.35%	0	\$0.00	NA	0	
	Unavailable	219	\$58,225,839.42	82.65%	0	\$0.00	NA	0	
Total		267	\$70,449,437.51	100%	0			0	
31413EAC9	COUNTRYWIDE HOME LOANS, INC.	145	\$34,521,616.48	32.05%	0	,		0	
	Unavailable	307	\$73,190,733.15		0			0	+
Total		452	\$107,712,349.63	100%	0	\$0.00		0	┞
31413EAD7	COUNTRYWIDE HOME LOANS, INC.	45	\$10,938,629.00	27.93%	0	\$0.00	NA	0	
	Unavailable	135	\$28,219,410.14	72.07%	0	·	NA	0	+
Total		180	\$39,158,039.14	100%	0	\$0.00		0	╄
31413EAH8	COUNTRYWIDE HOME LOANS, INC.	137	\$34,179,298.89	45.54%	0	\$0.00	NA	0	
	Unavailable	145	\$40,869,438.00	54.46%	0	· ·		0	
Total		282	\$75,048,736.89	100%	0	\$0.00		0	_
31413EAJ4	COUNTRYWIDE HOME LOANS, INC.	4	\$340,556.84	10.69%	0	·		0	
	Unavailable	32	\$2,844,354.74	89.31%	0			0	+
Total		36	\$3,184,911.58	100%	0	\$0.00		0	╄
31413EAK1	COUNTRYWIDE HOME LOANS, INC.	4	\$531,919.87	5.17%	0	\$0.00	NA	0	

	Unavailable	64	\$9,750,824.68	94.83%	0	\$0.00	NA	0	
Total	Ullavallault	68	\$9,750,824.68 \$10,282,744.55	100%	0			0	•
10141		UO	Ψ10,404,744.55	100%	U	φυ.υυ		U	_
31413EAL9	COUNTRYWIDE HOME LOANS, INC.	9	\$840,717.06	29.92%	0	\$0.00	NA	0	
	Unavailable	22	\$1,969,428.62	70.08%	0	\$0.00	NA	0	
Total		31	\$2,810,145.68	100%	0	\$0.00		0	
31413EAM7	COUNTRYWIDE HOME	2	\$242,380.70	16.75%	0	\$0.00	NA	0	_
717131314111	LOANS, INC.		·			, , , , ,			
F-4-1	Unavailable	10	\$1,204,728.28	83.25%	0	·	NA	0	
<u>Fotal</u>		12	\$1,447,108.98	100%	0	\$0.00		0	
31413EAN5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,422,944.45	20.41%	0	\$0.00	NA	0	
	Unavailable	36	\$5,550,259.16	79.59%	0	\$0.00	NA	0	
<u>Fotal</u>		45	\$6,973,203.61	100%	0	\$0.00		0	
31413EAP0	COUNTRYWIDE HOME LOANS, INC.	8	\$541,080.37	30%	0	\$0.00	NA	0	
	Unavailable	18	\$1,262,489.45	70%	0	\$0.00	NA	0	
Fotal		26	\$1,803,569.82	100%	0	\$0.00		0	
31413EAQ8	COUNTRYWIDE HOME LOANS, INC.	6	\$571,920.90	34.27%	0	\$0.00	NA	0	
	Unavailable	11	\$1,096,833.38	65.73%	0	\$0.00	NA	0	
Fotal		17	\$1,668,754.28	100%	0	\$0.00		0	
31413EAR6	COUNTRYWIDE HOME LOANS, INC.	3	\$397,797.54	15.51%	0	\$0.00	NA	0	
	Unavailable	17	\$2,166,208.51	84.49%	0	\$0.00	NA	0	
Total		20	\$2,564,006.05	100%	0			0	
31413EAT2	COUNTRYWIDE HOME LOANS, INC.	3	\$153,444.76	12%	0	\$0.00	NA	0	
	Unavailable	8	\$1,125,488.62	88%	0	\$0.00	NA	0	
Total		11	\$1,278,933.38	100%	0	\$0.00		0	
31413EAX3	Unavailable	14	\$2,518,608.89	100%	0	\$0.00	NA	0	
Fotal	Unavallaule	14	\$2,518,608.89 \$2,518,608.89	100%	0	·		0	
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31413EAY1	COUNTRYWIDE HOME LOANS, INC.	1	\$174,000.00	6.23%	0	\$0.00	NA	0	
	Unavailable	13	\$2,618,811.47	93.77%	0	·		0	
<u> </u>		14	\$2,792,811.47	100%	0	\$0.00		0	

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31413EAZ8	Unavailable	6	\$1,169,424.12	100%	0	\$0.00		0	+
Total		6	\$1,169,424.12	100%	0	\$0.00		0	-
31413EB20	COUNTRYWIDE HOME LOANS, INC.	90	\$20,503,101.22	30.53%	0	\$0.00	NA	0	
	Unavailable	206	\$46,661,513.40	69.47%	0	\$0.00	NA	0	
Total		296	\$67,164,614.62	100%	0	\$0.00		0	
31413EB79	COUNTRYWIDE HOME LOANS, INC.	86	\$20,051,714.00	66.81%	0	\$0.00	NA	0)
	Unavailable	37	\$9,962,793.00	33.19%	0	\$0.00	NA	0	+
Total		123	\$30,014,507.00	100%	0	\$0.00		0	
31413EB87	COUNTRYWIDE HOME LOANS, INC.	63	\$18,658,645.00	62.15%	0	\$0.00	NA	0	
	Unavailable	39	\$11,363,419.00	37.85%	0	\$0.00	NA	0	+
Total		102	\$30,022,064.00	100%	0	\$0.00		0	
31413EB95	COUNTRYWIDE HOME LOANS, INC.	9	\$965,063.75	9.98%	0	\$0.00	NA	0	
	Unavailable	80	\$8,709,398.21	90.02%	0	\$0.00	NA	0	
Total		89	\$9,674,461.96	100%	0	\$0.00		0	
31413EBJ3	COUNTRYWIDE HOME LOANS, INC.	27	\$8,166,616.18	35.73%	0	\$0.00	NA	0	
	Unavailable	51	\$14,687,179.35	64.27%	0	\$0.00	NA	0	+
Total		78	\$22,853,795.53	100%	0	\$0.00		0	
31413EBL8	COUNTRYWIDE HOME LOANS, INC.	100	\$6,679,535.00	45.99%	0	\$0.00	NA	0	
	Unavailable	121	\$7,845,680.81	54.01%	0	\$0.00	NA	0	
Total		221	\$14,525,215.81	100%	0	\$0.00		0	
31413EBM6	COUNTRYWIDE HOME LOANS, INC.	39	\$4,986,948.91	35.45%	0	\$0.00	NA	0	
	Unavailable	69	\$9,082,523.52	64.55%	0	\$0.00	NA	0	
Total		108	\$14,069,472.43	100%	0	\$0.00		0	
31413EBN4	COUNTRYWIDE HOME LOANS, INC.	30	\$1,766,649.00	31.63%	0	\$0.00	NA	0)
	Unavailable	61	\$3,819,055.85	68.37%	0	\$0.00	NA	0	+
Total		91	\$5,585,704.85	100%	0	\$0.00		0	
31413EBQ7	COUNTRYWIDE HOME LOANS, INC.	54	\$5,258,495.38	27.87%	0	\$0.00		0	
	Unavailable	138	\$13,608,033.66	72.13%	0	\$0.00	NA	0	

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Total		192	\$18,866,529.04	100%	0	\$0.00		0	
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31413EBR5	COUNTRYWIDE HOME LOANS, INC.	109	\$13,990,617.72	33.78%	0	\$0.00	NA	0	
	Unavailable	210	\$27,431,799.46	66.22%	0	\$0.00	NA	0	
Total		319	\$41,422,417.18	100%	0	\$0.00		0	
31413EBS3	COUNTRYWIDE HOME LOANS, INC.	2	\$211,596.66	20.5%	0	\$0.00	NA	0	
	Unavailable	8	\$820,773.39	79.5%	0	\$0.00	NA	0	
Total		10	\$1,032,370.05	100%	0	\$0.00		0	
31413EBT1	COUNTRYWIDE HOME LOANS, INC.	228	\$29,932,569.12	34.76%	0	\$0.00	NA	0	
	Unavailable	427	\$56,183,140.48	65.24%	0	\$0.00	NA	0	
Total		655	\$86,115,709.60	100%	0	\$0.00		0	
31413EBU8	COUNTRYWIDE HOME LOANS, INC.	47	\$3,124,242.22	54.82%	0	\$0.00	NA	0	
	Unavailable	38	\$2,574,937.83	45.18%	0	\$0.00	NA	0	
Total		85	\$5,699,180.05	100%	0	\$0.00		0	
31413EBV6	COUNTRYWIDE HOME LOANS, INC.	50	\$4,895,423.00	51.63%	0	\$0.00	NA	0	
	Unavailable	46	\$4,587,233.05	48.37%	0	\$0.00	NA	0	-
Total		96	\$9,482,656.05	100%	0	\$0.00		0	
31413EBW4	COUNTRYWIDE HOME LOANS, INC.	142	\$17,111,820.96	51.95%	0	\$0.00	NA	0	
	Unavailable	132	\$15,826,520.40	48.05%	0	\$0.00	NA	0	_
Total		274	\$32,938,341.36	100%	0	\$0.00		0	
31413EBY0	COUNTRYWIDE HOME LOANS, INC.	35	\$7,507,354.17	42.29%	0	\$0.00	NA	0	
	Unavailable	45	\$10,246,603.96	57.71%	0	\$0.00	NA	0	
Total		80	\$17,753,958.13	100%	0	\$0.00		0	
31413EBZ7	COUNTRYWIDE HOME LOANS, INC.	428	\$101,658,799.55	28.74%	0	\$0.00	NA	0	
	Unavailable	1,028	\$252,090,805.19	71.26%	0	,	NA	0	
Total		1,456	\$353,749,604.74	100%	0	\$0.00		0	
31413EC45	COUNTRYWIDE HOME LOANS, INC.	35	\$8,116,310.00	32.36%	0	\$0.00	NA	0	
	Unavailable	57	\$16,964,459.00	67.64%	0	·	NA	0	_
Total		92	\$25,080,769.00	100%	0	\$0.00		0	

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31413EC52	COUNTRYWIDE HOME LOANS, INC.	123	\$26,531,372.40	53.05%	0	\$0.00	NA	0	
	Unavailable	98	\$23,477,037.49	46.95%	0	\$0.00	NA	0	
Total		221	\$50,008,409.89	100%	0	\$0.00		0	
31413EC60	Unavailable	176	\$50,003,334.00	100%	0	\$0.00	NA	0	
Total		176	\$50,003,334.00	100%	0	\$0.00		0	
31413EC78	COUNTRYWIDE HOME LOANS, INC.	71	\$14,759,634.00	58.95%	0	\$0.00	NA	0	
	Unavailable	39	\$10,279,713.28	41.05%	0	\$0.00	NA	0	
Total		110	\$25,039,347.28	100%	0	\$0.00		0	
31413ECB9	COUNTRYWIDE HOME LOANS, INC.	2	\$147,941.70	6.5%	0	\$0.00	NA	0	
	Unavailable	21	\$2,129,576.15	93.5%	0	\$0.00	NA	0	+
Total		23	\$2,277,517.85	100%	0	\$0.00		0	
31413ECC7	COUNTRYWIDE HOME LOANS, INC.	3	\$267,944.60	100%	0	\$0.00	NA	0	
Total	2011(5), 11(0)	3	\$267,944.60	100%	0	\$0.00		0	
31413ECD5	Unavailable	5	\$987,744.52	100%	0		NA	0	+
Total		5	\$987,744.52	100%	0	\$0.00		0	
31413ECE3	COUNTRYWIDE HOME LOANS, INC.	96	\$19,416,545.34	87.18%	0	\$0.00	NA	0	
	Unavailable	11	\$2,854,779.26	12.82%	0	\$0.00	NA	0	
Total		107	\$22,271,324.60	100%	0	\$0.00		0	L
31413ECF0	Unavailable	5	\$1,047,723.32	100%	0	\$0.00	NA	0	
Total		5	\$1,047,723.32	100%	0	\$0.00		0	
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31413ECG8	Unavailable	5	\$1,084,560.73	100%	0	,	NA	0	_
Total		5	\$1,084,560.73	100%	0	\$0.00		0	
31413ЕСН6	COUNTRYWIDE HOME LOANS, INC.	3	\$614,059.87	19.43%	0	\$0.00	NA	0	
	Unavailable	11	\$2,546,971.33	80.57%	0	·	NA	0	_
Total		14	\$3,161,031.20	100%	0	\$0.00		0	_
31413ECJ2	COUNTRYWIDE HOME LOANS, INC.	2	\$129,300.00	7.73%	0	·		0	
	Unavailable	15	\$1,544,294.75	92.27%	0	,		0	_
Total		17	\$1,673,594.75	100%	0	\$0.00		0	

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31413ECK9	Unavailable	13	\$2,480,420.78	1	1	,			+
Total		13	\$2,480,420.78	100%	0	\$0.00	 	0	+
31413ECL7	COUNTRYWIDE HOME LOANS, INC.	4	\$468,800.00	22.07%	0	\$0.00	NA	0)
	Unavailable	10	\$1,655,704.64	77.93%	0	\$0.00	NA	0	
Total		14	\$2,124,504.64	100%	0	\$0.00		0	1
31413ECM5	COUNTRYWIDE HOME LOANS, INC.	7	\$902,837.00	37.46%	0	\$0.00	NA	0)
	Unavailable	11	\$1,507,562.14	62.54%	0	\$0.00	NA	0	,
Total		18	\$2,410,399.14	100%	0	\$0.00		0	丰
31413ECP8	COUNTRYWIDE HOME LOANS, INC.	93	\$20,498,991.79	43.91%	0	\$0.00	NA	0	
	Unavailable	109	\$26,185,977.71	56.09%	0	\$0.00	NA	0	
Total		202	\$46,684,969.50	100%	0	\$0.00	$\overline{\Box}$	0	<u>Ļ</u>
31413ECQ6	COUNTRYWIDE HOME LOANS, INC.	27	\$2,754,981.84	20.04%		,	NA		
	Unavailable	110	\$10,993,191.68	79.96%	0		NA	0	+
Total		137	\$13,748,173.52	100%	0	\$0.00	\sqsubseteq	0	—
31413ECR4	COUNTRYWIDE HOME LOANS, INC.	395	\$51,695,719.47	47.73%	0	,		0)
	Unavailable	433	\$56,602,005.69	52.27%	0	\$0.00	NA	0	<u>, </u>
Total		828	\$108,297,725.16	100%	0	\$0.00	$\overline{\longmapsto}$	0	4
31413ECS2	COUNTRYWIDE HOME LOANS, INC.	131	\$12,808,676.00			,			
	Unavailable	140	\$13,896,083.37	52.04%		· ·	t	0	
Total		271	\$26,704,759.37	100%	0	\$0.00	\longmapsto	0	#
31413ECT0	COUNTRYWIDE HOME LOANS, INC.	85	\$5,153,053.00	51.08%	0	\$0.00	NA	0)
	Unavailable	74	\$4,935,244.77	48.92%	_		1 1	0	-
Total		159	\$10,088,297.77	100%	0	\$0.00		0	4
31413ECU7	COUNTRYWIDE HOME LOANS, INC.	10	\$2,708,600.00			·			-
	Unavailable	15	\$4,481,181.00	1			1		+
Total		25	\$7,189,781.00	100%	0	\$0.00	\vdash	0	#
31413ECV5	COUNTRYWIDE HOME LOANS, INC.	44	\$2,529,335.00	45.82%	0	\$0.00	NA	0)

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	Unavailable	49	\$2,990,548.01	54.18%	0	\$0.00	NA	0	
Total		93	\$5,519,883.01	100%	0	\$0.00		0	
31413ECW3	COUNTRYWIDE HOME LOANS, INC.	153	\$19,911,607.36	55.69%	0	\$0.00	NA	0	
	Unavailable	126	\$15,840,472.92	44.31%	0	\$0.00	NA	0	
Total		279	\$35,752,080.28	100%	0	\$0.00		0	
31413ECX1	COUNTRYWIDE HOME LOANS, INC.	60	\$13,466,291.38	52.42%	0	\$0.00	NA	0	
	Unavailable	51	\$12,224,140.62	47.58%	0	\$0.00	NA	0	
Total		111	\$25,690,432.00	100%	0	\$0.00		0	
31413ECY9	COUNTRYWIDE HOME LOANS, INC.	772	\$185,706,794.00	36.14%	0	\$0.00	NA	0	
	Unavailable	1,306	\$328,145,305.52	63.86%	1	\$219,809.95	NA	0	
Total		2,078	\$513,852,099.52	100%	1	\$219,809.95		0	
31413ECZ6	COUNTRYWIDE HOME LOANS, INC.	163	\$37,764,719.00	34.04%	0	\$0.00	NA	0	
	Unavailable	316	\$73,176,699.97	65.96%	0	\$0.00	NA	0	
Total		479	\$110,941,418.97	100%	0	\$0.00		0	
31413ED28	COUNTRYWIDE HOME LOANS, INC.	42	\$10,658,236.60	35.46%	0	\$0.00	NA	0	
	Unavailable	74	\$19,397,136.00	64.54%	0	\$0.00	NA	0	
Total		116	\$30,055,372.60	100%	0	\$0.00		0	
31413ED36	COUNTRYWIDE HOME LOANS, INC.	61	\$13,277,378.40	60.43%	0	\$0.00	NA	0	
	Unavailable	31	\$8,693,932.00	39.57%	0	\$0.00	NA	0	
Total		92	\$21,971,310.40	100%	0	\$0.00		0	_
31413EDB8	COUNTRYWIDE HOME LOANS, INC.	170	\$40,769,422.00	54.36%	0	\$0.00	NA	0	
	Unavailable	124	\$34,232,815.00	45.64%	0	\$0.00	NA	0	
Total		294	\$75,002,237.00	100%	0	\$0.00		0	
31413EDG7	COUNTRYWIDE HOME LOANS, INC.	23	\$4,420,528.57	38.42%	0	\$0.00	NA	0	
	Unavailable	32	\$7,084,314.18	61.58%	0	\$0.00	NA	0	
Total		55	\$11,504,842.75	100%	0	\$0.00		0	
31413EDH5	COUNTRYWIDE HOME LOANS, INC.	50	\$4,923,615.30	47.21%	0	\$0.00	NA	0	
	Unavailable	55	\$5,506,155.43	52.79%	0	\$0.00	NA	0	

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Total		105	\$10,429,770.73	100%	0	\$0.00		0	
31413EDJ1	COUNTRYWIDE HOME LOANS, INC.	53	\$3,681,660.00	53.21%	0	\$0.00	NA	0	
	Unavailable	45	\$3,237,304.44	46.79%	0	\$0.00	NA	0	
Total		98	\$6,918,964.44	100%	0	\$0.00		0	
31413EDK8	COUNTRYWIDE HOME LOANS, INC.	68	\$8,874,531.00	44.8%	0	,		0	
	Unavailable	84	\$10,935,138.35	55.2%	0	\$0.00	NA	0	1
Total		152	\$19,809,669.35	100%	0	\$0.00		0	
31413EDL6	COUNTRYWIDE HOME LOANS, INC.	35	\$4,498,106.00	39.79%	0	\$0.00	NA	0	
	Unavailable	52	\$6,807,196.16	60.21%	0	\$0.00	NA	0	
Total		87	\$11,305,302.16	100%	0			0	
31413EDP7	COUNTRYWIDE HOME LOANS, INC.	70	\$6,935,295.57	47.67%	0	\$0.00	NA	0	
	Unavailable	76	\$7,614,358.40	52.33%	0	\$0.00	NA	0	
Total		146	\$14,549,653.97	100%	0	\$0.00		0	
31413EDQ5	COUNTRYWIDE HOME LOANS, INC.	28	\$6,924,263.98	60.49%	0	\$0.00	NA	0	
	Unavailable	16	\$4,522,611.50	39.51%	0	\$0.00	NA	0	
Total		44	\$11,446,875.48	100%	0	\$0.00		0	
31413EDR3	COUNTRYWIDE HOME LOANS, INC.	161	\$41,052,571.00	39.67%	0	\$0.00	NA	0	
	Unavailable	255	\$62,429,004.52	60.33%	0	'	NA	0	_
Total		416	\$103,481,575.52	100%	0	\$0.00		0	
	2011								
31413EDV4	COUNTRYWIDE HOME LOANS, INC.	112	\$25,676,536.00	73.33%	0			0	
	Unavailable	34	\$9,336,826.17	26.67%	0	·	NA	0	
Total		146	\$35,013,362.17	100%	0	\$0.00		0	
	CONTRACTOR								
31413EDW2	COUNTRYWIDE HOME LOANS, INC.	87	\$20,819,804.21	60.27%	0		NA	0	
	Unavailable	47	\$13,723,943.00	39.73%	0	·	NA	0	_
Total		134	\$34,543,747.21	100%	0	\$0.00		0	
31413EDX0	COUNTRYWIDE HOME LOANS, INC.	34	\$8,749,842.00	41.81%	0	\$0.00	NA	0	
	Unavailable	56	\$12,178,220.00	58.19%	0	\$0.00	NA	0	
Total		90	\$20,928,062.00	100%	0	\$0.00		0	

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31413EDY8	COUNTRYWIDE HOME LOANS, INC.	61	\$16,711,097.00	62.02%	0	\$0.00	NA	0)
	Unavailable	35	\$10,235,426.00	37.98%	0	\$0.00	NA	0	1
Total		96	\$26,946,523.00	100%	0	\$0.00		0	L
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31413EDZ5	COUNTRYWIDE HOME LOANS, INC.	52	\$13,622,222.17	54.41%	0	\$0.00	NA	0	,
	Unavailable	39	\$11,414,718.00	45.59%	0	\$0.00	NA	0	_
Total		91	\$25,036,940.17	100%	0	\$0.00		0	L
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31413ES22	GMAC MORTGAGE, LLC	60	\$15,017,725.24	32.69%	0	\$0.00	NA	0	,
	Unavailable	122	\$30,923,893.34	67.31%	0	\$0.00	NA	0	4
Total		182	\$45,941,618.58	100%	0	\$0.00		0	L
21.11277320	GMAC MORTGAGE,	4.0	\$4,022,424.20	27.620		40.00			
31413ES30	LLC	40	\$4,022,124.20	25.63%	0	\$0.00	NA	0	
	Unavailable	117	\$11,672,195.48	74.37%	0	\$0.00	NA	0	+
Total		157	\$15,694,319.68	100%	0	\$0.00		0	₽
31413ES48	GMAC MORTGAGE, LLC	78	\$10,505,947.87	23.38%	0	\$0.00	NA	0	
	Unavailable	263	\$34,430,424.52	76.62%	0	\$0.00	NA	0	
Total		341	\$44,936,372.39	100%	0	\$0.00		0	
31413ES55	GMAC MORTGAGE, LLC	62	\$16,738,868.67	33.51%	0	\$0.00	NA	0	,
	Unavailable	127	\$33,215,868.07	66.49%	0	\$0.00	NA	0	
Total		189	\$49,954,736.74	100%	0	\$0.00		0	
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31413ES63	GMAC MORTGAGE, LLC	52	\$13,143,130.12	26.67%	0	\$0.00	NA	0).
	Unavailable	136	\$36,142,943.50	73.33%	0	\$0.00	NA	0	
Total		188	\$49,286,073.62	100%	0	\$0.00		0	-
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31413ES71	GMAC MORTGAGE, LLC	48	\$13,285,704.53	27.02%	0	\$0.00	NA	0	,
	Unavailable	136	\$35,881,454.71	72.98%	0	\$0.00	NA	0	4
Total		184	\$49,167,159.24	100%	0	\$0.00		0	╄
31413ES89	GMAC MORTGAGE, LLC	50	\$12,636,455.70	25.66%	0	\$0.00	NA	0	
	Unavailable	142	\$36,614,279.10	74.34%	0	\$0.00	NA	0	+
<u> </u>	Cha vallation	192	\$49,250,734.80	100%	0	\$0.00	11/1	0	+
Total		174	リファン・シン・ファン・ファン・ファン・ファン・ファン・ファン・ファン・ファン・ファン・ファ	1 (7) ///	171	(01)*()()			

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31413ES97	GMAC MORTGAGE, LLC	61	\$4,352,926.29	28.5%	0	\$0.00	NA	C	
	Unavailable	162	\$10,920,240.61	71.5%	0	\$0.00	NA	C)
Total		223	\$15,273,166.90	100%	0	\$0.00		0)
21412E9C1	I In associable	81	\$17.500.745.66	100%	0	\$0.00	NA	C	
31413ESG1 Total	Unavailable	81	\$17,500,745.66 \$17,500,745.66	100%	0		NA	0	+
Total		01	\$17,500,745.00	100 %	U	φυ.υυ		U	
31413ESH9	Unavailable	33	\$7,628,567.32	100%	0	\$0.00	NA	C)
Total		33	\$7,628,567.32	100%	0	\$0.00		0)
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31413ESJ5	Unavailable	13	\$2,835,116.30	100%	0		NA	0	+ -
Total		13	\$2,835,116.30	100%	0	\$0.00		0	-
31413ESR7	GMAC MORTGAGE, LLC	8	\$1,338,454.42	100%	0	\$0.00	NA	C)
Total		8	\$1,338,454.42	100%	0	\$0.00		0	
		+ +							
31413ESS5	GMAC MORTGAGE, LLC	3	\$791,666.61	33%	0	,		C	
	Unavailable	6	\$1,607,171.59	67%	0	· ·	NA	0	+
Total		9	\$2,398,838.20	100%	0	\$0.00		0	
31413EST3	GMAC MORTGAGE, LLC	1	\$223,250.00	3.15%	0	\$0.00	NA	C	
	Unavailable	55	\$6,860,718.65	96.85%	0	\$0.00	NA	C)
Total		56	\$7,083,968.65	100%	0	\$0.00		0)
	C) () C) () C) TEC (CE	+							
31413ESU0	GMAC MORTGAGE, LLC	6	\$418,495.49	38.9%	0	,		C	
	Unavailable	6	\$657,299.00				NA		-
Total		12	\$1,075,794.49	100%	0	\$0.00		0	
31413ESV8	GMAC MORTGAGE, LLC	152	\$42,243,978.44	100%	0	\$0.00	NA	C)
Total	ELC	152	\$42,243,978.44	100%	0	\$0.00		0	
			, ,						
31413ESW6	GMAC MORTGAGE, LLC	55	\$11,786,300.28	23.63%	0	\$0.00	NA	C)
	Unavailable	177	\$38,083,624.50	76.37%	0	·	NA	C	+
Total		232	\$49,869,924.78	100%	0	\$0.00		0	
	GMAC MORTGAGE,	+							
31413ESX4	LLC	146	\$38,410,731.37	100%	0	\$0.00	NA	C)
Total		146	\$38,410,731.37	100%	0	\$0.00		0	

31413ESY2	GMAC MORTGAGE, LLC	29	\$7,482,813.96	34.89%	0	\$0.00	NA	0	
	Unavailable	56	\$13,964,223.53	65.11%	0	\$0.00	NA	0	
Total		85	\$21,447,037.49	100%	0	\$0.00		0	
31413ESZ9	GMAC MORTGAGE, LLC	84	\$22,087,971.55	44.42%	0	\$0.00	NA	0	
	Unavailable	111	\$27,636,472.87	55.58%	0	\$0.00	NA	0	
Total		195	\$49,724,444.42	100%	0	\$0.00		0	
31413ET39	GMAC MORTGAGE, LLC	50	\$11,424,910.14	100%	0	\$0.00	NA	0	
Total		50	\$11,424,910.14	100%	0	\$0.00		0	
31413ET54	GMAC MORTGAGE, LLC	32	\$8,227,172.64	17.07%	0	\$0.00	NA	0	
	Unavailable	150	\$39,977,081.08	82.93%	0	\$0.00	NA	0	
Total		182	\$48,204,253.72	100%	0	\$0.00		0	
31413ET62	GMAC MORTGAGE, LLC	57	\$13,666,193.32	27.59%	0	\$0.00	NA	0	
	Unavailable	147	\$35,859,133.51	72.41%	0	\$0.00	NA	0	
Total		204	\$49,525,326.83	100%	0	\$0.00		0	
31413ET70	GMAC MORTGAGE, LLC	29	\$6,058,310.69	44.28%	0	\$0.00		0	
	Unavailable	33	\$7,624,255.46	55.72%	0	\$0.00	NA	0	
Total		62	\$13,682,566.15	100%	0	\$0.00		0	
31413ET88	GMAC MORTGAGE, LLC	9	\$2,451,476.99	54.82%	0	\$0.00	NA	0	
	Unavailable	8	\$2,020,226.00	45.18%	0	\$0.00	NA	0	
Total		17	\$4,471,702.99	100%	0	\$0.00		0	
31413ET96	GMAC MORTGAGE, LLC	31	\$8,430,999.99	38.29%	0	\$0.00	NA	0	
	Unavailable	48	\$13,588,030.31	61.71%	0	\$0.00	NA	0	
Total		79	\$22,019,030.30	100%	0	\$0.00		0	
31413ETA3	GMAC MORTGAGE, LLC	98	\$6,569,913.66	45.79%	0	\$0.00	NA	0	
	Unavailable	123	\$7,779,019.71	54.21%	0	\$0.00	NA	0	
Total		221	\$14,348,933.37	100%	0	\$0.00		0	
31413ETB1	GMAC MORTGAGE, LLC	90	\$8,991,313.03	42.99%	0	\$0.00	NA	0	

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	Unavailable	121	\$11,921,645.25	57.01%	0		NA	0	!
Total		211	\$20,912,958.28	100%	0	\$0.00		0	
31413ETC9	GMAC MORTGAGE, LLC	149	\$19,215,852.82	40.79%	0	\$0.00	NA	0	
	Unavailable	212	\$27,896,553.62	59.21%	0	\$0.00	NA	0	
Total		361	\$47,112,406.44	100%	0	\$0.00		0	
31413ETE5	GMAC MORTGAGE, LLC	54	\$5,356,406.18	46.16%	0	\$0.00	NA	0	
	Unavailable	65	\$6,246,839.81	53.84%	0	\$0.00	NA	0	-
Total		119	\$11,603,245.99	100%	0	\$0.00		0	
31413ETF2	GMAC MORTGAGE, LLC	31	\$6,634,553.76	44.63%	0	\$0.00	NA	0	
	Unavailable	41	\$8,230,311.89	55.37%	0	\$0.00	NA	0	
Total		72	\$14,864,865.65	100%	0	\$0.00		0	
31413ETG0	GMAC MORTGAGE, LLC	13	\$3,700,586.43	63.92%	0	\$0.00	NA	0	
	Unavailable	7	\$2,088,514.34	36.08%	0		NA	0	-
Total		20	\$5,789,100.77	100%	0	\$0.00		0	
31413ETH8	GMAC MORTGAGE, LLC	33	\$4,225,141.43	33.62%	0	\$0.00	NA	0	
	Unavailable	64	\$8,341,222.34	66.38%	0	\$0.00	NA	0	
Total		97	\$12,566,363.77	100%	0	\$0.00		0	
31413ETJ4	GMAC MORTGAGE, LLC	43	\$10,902,052.77	22.06%	0	\$0.00	NA	0	
	Unavailable	146	\$38,525,122.44	77.94%	0	\$0.00	NA	0	
Total		189	\$49,427,175.21	100%	0	\$0.00		0	
31413ETK1	GMAC MORTGAGE, LLC	97	\$10,756,569.92	39.49%	0	\$0.00	NA	0	
	Unavailable	123	\$16,480,370.06	60.51%	0	\$0.00	NA	0	
Total		220	\$27,236,939.98	100%	0	\$0.00		0	
31413ETL9	GMAC MORTGAGE, LLC	45	\$11,199,628.05	22.55%	0	\$0.00	NA	0	
	Unavailable	146	\$38,473,822.14	77.45%	0	·	NA	0	-
Total		191	\$49,673,450.19	100%	0	\$0.00		0	
		+							
31413ETM7	GMAC MORTGAGE, LLC	91	\$22,249,456.43	45.37%	0			0	
	Unavailable	109	\$26,788,018.16	54.63%	0	\$0.00	NA	0	

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Total		200	\$49,037,474.59	100%	0	\$0.00		0	
		200	¥ 12,001,11102	100 /0	U	Ψυ•υυ		0	
31413ETN5	GMAC MORTGAGE, LLC	14	\$4,291,489.98	51.46%	0	\$0.00	NA	0	
	Unavailable	16	\$4,048,768.93	48.54%	0	\$0.00	NA	0	
Total		30	\$8,340,258.91	100%	0	\$0.00		0	
31413ETP0	GMAC MORTGAGE, LLC	34	\$4,226,500.00	64.73%	0	,		0	
	Unavailable	15	\$2,303,085.39	35.27%	0	\$0.00	NA	0	ł
Total		49	\$6,529,585.39	100%	0	\$0.00		0	
31413ETQ8	GMAC MORTGAGE, LLC	65	\$16,701,070.80	34.15%	0	\$0.00	NA	0	
	Unavailable	127	\$32,204,350.35	65.85%	0	\$0.00	NA	0	
Total		192	\$48,905,421.15	100%	0	\$0.00		0	
31413ETS4	GMAC MORTGAGE, LLC	94	\$17,960,239.25	39.96%	0	\$0.00	NA	0	
	Unavailable	134	\$26,983,936.73	60.04%	0	\$0.00	NA	0	
Total		228	\$44,944,175.98	100%	0	\$0.00		0	
31413ETT2	GMAC MORTGAGE, LLC	30	\$8,225,517.15	16.54%	0	,	NA	0	
	Unavailable	158	\$41,503,376.18	83.46%	0	\$0.00	NA	0	_
Total		188	\$49,728,893.33	100%	0	\$0.00		0	
31413ETU9	GMAC MORTGAGE, LLC	46	\$13,178,624.23	26.51%	0	\$0.00	NA	0	
	Unavailable	135	\$36,530,207.97	73.49%	0	\$0.00	NA	0	
Total		181	\$49,708,832.20	100%	0	\$0.00		0	
31413ETV7	GMAC MORTGAGE, LLC	82	\$19,774,621.50	40.55%	0	\$0.00	NA	0	
	Unavailable	123	\$28,991,348.97	59.45%	0	,	NA	0	_
Total		205	\$48,765,970.47	100%	0	\$0.00		0	
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31413ETW5	GMAC MORTGAGE, LLC	15	\$3,199,833.16	23.14%	0	·	NA	0	
	Unavailable	46	\$10,629,140.19	76.86%	0	,	NA	0	_
Total		61	\$13,828,973.35	100%	0	\$0.00		0	
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31413ETX3	GMAC MORTGAGE, LLC	71	\$16,767,192.71	34.22%	0	·	NA	0	
	Unavailable	133	\$32,224,560.41	65.78%	0	·	NA	0	-
Total		204	\$48,991,753.12	100%	0	\$0.00		0	

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	GMAC MORTGAGE,								_
31413ETY1	LLC	70	\$17,732,350.95	37.74%	0	\$0.00	NA	0	
	Unavailable	118	\$29,247,866.35	62.26%	0	\$0.00	NA	0	
Total		188	\$46,980,217.30	100%	0	\$0.00		0	
31413ETZ8	GMAC MORTGAGE, LLC	29	\$8,109,977.79	30.84%	0	\$0.00	NA	0	
	Unavailable	73	\$18,188,581.96	69.16%	0	\$0.00	NA	0	
Total		102	\$26,298,559.75	100%	0	\$0.00		0	
31413EUA1	GMAC MORTGAGE, LLC	32	\$8,227,475.41	28.1%	0	\$0.00	NA	0	
	Unavailable	86	\$21,053,869.63	71.9%	0	\$0.00	NA	0	
Total		118	\$29,281,345.04	100%	0	\$0.00		0	
31413EUB9	GMAC MORTGAGE, LLC	12	\$2,515,800.00	11.13%	0	\$0.00	NA	0	
	Unavailable	85	\$20,085,108.90	88.87%	0	\$0.00	NA	0	
Total		97	\$22,600,908.90	100%	0	\$0.00		0	
31413EUC7	GMAC MORTGAGE, LLC	9	\$1,340,886.67	13.16%	0	\$0.00	NA	0	
	Unavailable	49	\$8,851,646.59	86.84%	0	\$0.00	NA	0	
Total		58	\$10,192,533.26	100%	0	\$0.00		0	
31413EUD5	GMAC MORTGAGE, LLC	2	\$509,401.82	20.97%	0	\$0.00	NA	0	
	Unavailable	9	\$1,919,588.85	79.03%	0	\$0.00	NA	0	
Total		11	\$2,428,990.67	100%	0	\$0.00		0	_
31413EUE3	GMAC MORTGAGE, LLC	8	\$1,434,591.04	24.75%	0	\$0.00	NA	0	
	Unavailable	18	\$4,362,050.17	75.25%	0	\$0.00	NA	0	
Total		26	\$5,796,641.21	100%	0	\$0.00		0	
31413EUF0	GMAC MORTGAGE, LLC	4	\$985,072.93	49.44%	0	\$0.00	NA	0	
	Unavailable	5	\$1,007,352.17	50.56%	0	\$0.00	NA	0	
Total		9	\$1,992,425.10	100%	0	\$0.00		0	
31413EUG8	GMAC MORTGAGE, LLC	3	\$634,382.81	8.9%	0	·		0	
	Unavailable	38	\$6,495,567.01	91.1%	0			0	•
Total		41	\$7,129,949.82	100%	0	\$0.00		0	

31413EYE9	Unavailable	9	\$1,900,147.46	100%	0	\$0.00	NA	0	
Total		9	\$1,900,147.46	100%	0	\$0.00		0	
31413EYG4	ABN AMRO MORTGAGE GROUP, INC.	10	\$1,608,032.44	5.35%	0	\$0.00	NA	0	
	Unavailable	114	\$28,472,196.88	94.65%	0	\$0.00	NA	0	
Total		124	\$30,080,229.32	100%	0	\$0.00		0	
31413EYH2	ABN AMRO MORTGAGE GROUP, INC.	7	\$1,005,404.25	2.32%	0	\$0.00	NA	0	
	Unavailable	179	\$42,413,871.88		0	\$0.00	NA	0	
Total		186	\$43,419,276.13	100%	0	\$0.00		0	
31413EYJ8	ABN AMRO MORTGAGE GROUP, INC.	26	\$4,198,333.75	5.39%	0	\$0.00	NA	0	
	Unavailable	309	\$73,627,788.01	94.61%	0	\$0.00	NA	0	
Total		335	\$77,826,121.76	100%	0	\$0.00		0	
31413EYK5	ABN AMRO MORTGAGE GROUP, INC.	19	\$1,312,362.60	8.9%	0	\$0.00	NA	0	
_	Unavailable	195	\$13,429,393.38	91.1%	0	\$0.00	NA	0	
Total		214	\$14,741,755.98	100%	0	\$0.00		0	
31413EYL3	ABN AMRO MORTGAGE GROUP, INC.	19	\$1,801,241.64	4.4%	0	\$0.00	NA	0	
_	Unavailable	399	\$39,135,422.33	95.6%	0	\$0.00	NA	0	
Total		418	\$40,936,663.97	100%	0	\$0.00		0	
31413EYM1	ABN AMRO MORTGAGE GROUP, INC.	36	\$4,691,769.99	7.8%	0	\$0.00	NA	0	
	Unavailable	428	\$55,488,736.33	92.2%	0	\$0.00	NA	0	
Total		464	\$60,180,506.32	100%	0	\$0.00		0	
31413EYN9	ABN AMRO MORTGAGE GROUP, INC.	14	\$1,854,903.96	3%	0	\$0.00	NA	0	
-	Unavailable	455	\$59,900,455.48	97%	0	\$0.00	NA	0	
Total		469	\$61,755,359.44	100%	0	\$0.00		0	
31413EYP4	ABN AMRO MORTGAGE GROUP,	5	\$1,430,050.00	1.68%	0	\$0.00	NA	0	

	INC.								
	Unavailable	350	\$83,906,377.50	98.32%	0	\$0.00	NA	0	
Total		355	\$85,336,427.50	100%	0	,		0	+
31413EYQ2	ABN AMRO MORTGAGE GROUP, INC.	13	\$3,813,015.06	4.43%	0	\$0.00	NA	0	
	Unavailable	283	\$82,275,968.94	95.57%	0	\$0.00	NA	0	
Total		296	\$86,088,984.00	100%	0	\$0.00		0	F
31413EYR0	ABN AMRO MORTGAGE GROUP, INC.	11	\$2,130,960.61	2.9%	0	\$0.00	NA	0	
	Unavailable	256	\$71,453,361.10	97.1%	0	\$0.00	NA	0	
Total		267	\$73,584,321.71	100%	0	\$0.00		0	
31413EYS8	ABN AMRO MORTGAGE GROUP, INC.	21	\$5,379,011.83		0	\$0.00	NA	0	
	Unavailable	407	\$105,873,263.80	95.17%	0	· ·	NA	0	+
Total		428	\$111,252,275.63	100%	0	\$0.00		0	Ļ
31413EYT6	ABN AMRO MORTGAGE GROUP, INC.	15	\$3,886,134.04	3.94%	0	\$0.00	NA	0	
	Unavailable	368	\$94,696,640.78	96.06%	0	\$0.00	NA	0	
Total		383	\$98,582,774.82	100%	0	\$0.00		0	L
31413EYU3	ABN AMRO MORTGAGE GROUP, INC.	16	\$3,156,144.82	3.67%	0	\$0.00	NA	0	
	Unavailable	334	\$82,836,476.32	96.33%	0	\$0.00	NA	0	Ĺ
Total		350	\$85,992,621.14	100%	0	\$0.00		0	Ĺ
31413EYV1	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,810,570.55		0	·	NA	0	
	Unavailable	263	\$55,089,170.23	96.82%	0	·	NA	0	1
Total		272	\$56,899,740.78	100%	0	\$0.00		0	╄
31413EYW9	ABN AMRO MORTGAGE GROUP, INC.	4	\$1,115,000.00	5.17%	0	\$0.00	NA	0	
	Unavailable	118	\$20,454,904.70	94.83%	0	\$0.00	NA	0	+
Total		122	\$21,569,904.70	100%	0	\$0.00		0	╄
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31413EYX7		1	\$74,190.32	0.57%	0	\$0.00	NA	0	

	ABN AMRO MORTGAGE GROUP, INC.								
	Unavailable	71	\$12,860,583.94	99.43%	0	\$0.00	NA	0	
Total		72	\$12,934,774.26	100%	0	\$0.00		0	
31413EYY5	ABN AMRO MORTGAGE GROUP, INC.	5	\$527,485.79	2.42%	0	\$0.00	NA	0	
	Unavailable	150	\$21,289,771.98	97.58%	0	\$0.00	NA	0	
Total		155	\$21,817,257.77	100%	0	\$0.00		0	
								<u> </u>	
31413EYZ2	ABN AMRO MORTGAGE GROUP, INC.	2	\$241,634.46	2.76%	0	\$0.00	NA	0	
	Unavailable	70	\$8,512,759.31	97.24%	0	\$0.00	NA	0	
Total		72	\$8,754,393.77	100%	0	\$0.00		0	
								<u></u>	
31413F3R1	CHASE HOME FINANCE, LLC	23	\$3,189,895.01	63.74%	0	\$0.00	NA	0	
	Unavailable	12	\$1,814,878.00	36.26%	0	\$0.00	NA	0	
Total		35	\$5,004,773.01	100%	0	\$0.00		0	
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31413FD33	Unavailable	15	\$3,430,610.03	100%	0	\$0.00	NA	0	t -
Total		15	\$3,430,610.03	100%	0	\$0.00		0	
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31413FD58	Unavailable	16	\$1,110,932.84	100%	0	\$0.00	NA	0	_
Total		16	\$1,110,932.84	100%	0	\$0.00		0	
31413FD74	Unavailable	9	\$2,406,736.40	100%	0	\$0.00	NA	0	┢
Total	Ollavallable	9	\$2,406,736.40 \$2,406,736.40	100%	0	\$0.00 \$0.00		0	+
Total			Ψ2,400,730.40	100 /0	-	φ υ.υυ			
31413FD82	Unavailable	9	\$1,131,850.77	100%	0	\$0.00	NA	0	
Total	e na variació	9	\$1,131,850.77	100%	0	\$0.00	1,11	0	-
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31413FD90	Unavailable	15	\$1,016,927.56	100%	0	\$0.00	NA	0	
Total		15	\$1,016,927.56	100%	0	\$0.00		0	
31413FDL3	Unavailable	24	\$5,138,350.63	100%	0	\$0.00	NA	0	
Total		24	\$5,138,350.63	100%	0	\$0.00		0	
								<u></u>	
31413FDN9	Unavailable	8	\$1,596,633.10	100%	0	\$0.00	NA	0	-
Total		8	\$1,596,633.10	100%	0	\$0.00		0	<u> </u>
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31413FDR0	Unavailable	9	\$1,145,590.85	100%	0	\$0.00	NA	0	_
Total		9	\$1,145,590.85	100%	0	\$0.00		0	

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31413FDS8	Unavailable	5	\$1,123,174.59	100%	0	\$0.00	NA	0	
Total	Chavanaoic	5	\$1,123,174.59	100%	0	\$0.00	1171	0	+
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31413FDV1	Unavailable	13	\$2,526,170.62	100%	0	\$0.00	NA	0	
Total		13	\$2,526,170.62	100%	0	\$0.00		0	
31413FDY5	Unavailable	15	\$1,431,922.33	100%	0	\$0.00	NA	0	
Total		15	\$1,431,922.33	100%	0	\$0.00		0	
31413FDZ2	Unavailable	16	\$1,158,415.14	100%	0	\$0.00	NA	0	+
Total		16	\$1,158,415.14	100%	0	\$0.00		0	
2141255 A.C	TT '1.11	12	¢1 070 424 67	1000	0	ΦΩ ΩΩ	NT A		
31413FEA6	Unavailable	13 13	\$1,279,434.67 \$1,279,434.67	100%	0 0	\$0.00 \$0.00	NA	<u>0</u>	-
Total		13	\$1,279,434.67	100%	U	\$0.00		U	-
31413FEC2	Unavailable	8	\$2,123,280.76	100%	0	\$0.00	NA	0	
Total	Onavanaoic	8	\$2,123,280.76	100%	0	\$0.00 \$0.00	1	0	+
Total			Ψ2,123,200.70	100 /0	U	ψ 0.00			
31413FED0	Unavailable	14	\$3,158,279.46	100%	0	\$0.00	NA	0	
Total		14	\$3,158,279.46	100%	0	\$0.00		0	-
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31413FEE8	Unavailable	8	\$1,419,547.22	100%	0	\$0.00	NA	0	
Total		8	\$1,419,547.22	100%	0	\$0.00		0	
31413FEF5	Unavailable	14	\$1,820,051.75	100%	0	\$0.00	NA	0	_
Total		14	\$1,820,051.75	100%	0	\$0.00		0	
31413FEH1	Unavailable	26	\$5,083,326.31	100%	0	\$0.00	NA	0	-
Total		26	\$5,083,326.31	100%	0	\$0.00		0	
244427777			A.C. 1.C. T.O.O. O.O.	100~		* 0.00	37.1		
31413FEJ7	Unavailable	35	\$6,462,709.00	100%	0	\$0.00	NA	0	_
Total		35	\$6,462,709.00	100%	0	\$0.00		0	
21412EEE/4	Linavailahla	21	¢2 716 260 91	100%	0	\$0.00	NA	0	
31413FEK4 Total	Unavailable	21	\$3,716,260.81 \$3,716,260.81	100%	0	\$0.00 \$0.00	NA	0	+
Total		21	\$5,710,200.61	100%	U	Φυ.υυ		U	
31413FEL2	Unavailable	12	\$2,961,765.64	100%	0	\$0.00	NA	0	
Total	C Ha v anaolo	12	\$2,961,765.64	100%	0	\$0.00	11/1	0	-
2 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4		12	ψ=,201,700.0T	200 /0	9	Ψυ•υυ		- 0	
31413FEN8	Unavailable	5	\$1,058,000.00	100%	0	\$0.00	NA	0	
Total		5	\$1,058,000.00	100%	0	\$0.00		0	+
			, ,			·			
31413FEP3	Unavailable	7	\$1,008,391.38	100%	0	\$0.00	NA	0	
Total		7	\$1,008,391.38	100%	0	\$0.00		0	

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31413FEQ1	Unavailable	11	\$1,019,641.74	100%	0	\$0.00	NA	0	+
,	Ullavallable		·		1	,			+
Total		11	\$1,019,641.74	100%	0	\$0.00		0	+
31413FF23	SUNTRUST MORTGAGE INC.	71	\$9,804,384.92	31.75%	0	\$0.00	NA	0)
	Unavailable	153	\$21,072,312.28	68.25%	0	\$0.00	NA	0)
Total		224	\$30,876,697.20	100%	0	\$0.00	$\overline{\square}$	0	╀
31413FF31	SUNTRUST MORTGAGE INC.	57	\$9,332,164.77	35.04%	0	\$0.00	NA	0)
	Unavailable	107	\$17,299,470.73	64.96%	0	\$0.00	NA	0	<u> </u>
Total		164	\$26,631,635.50	100%	0	\$0.00		0	$oxed{\Box}$
31413FF49	SUNTRUST MORTGAGE INC.	159	\$39,304,169.79	82.71%	0	\$0.00	NA	0)
	Unavailable	32	\$8,216,529.67	17.29%	0	\$0.00	NA	0	,
Total		191	\$47,520,699.46	100%	0	\$0.00	igwdown	0	<u></u>
31413FF56	SUNTRUST MORTGAGE INC.	95	\$23,571,576.54	35.84%	0	\$0.00	NA	0)
	Unavailable	168	\$42,204,889.24	64.16%	0	\$0.00	NA	0	
Total		263	\$65,776,465.78	100%	0	\$0.00		0	丰
31413FF72	SUNTRUST MORTGAGE INC.	10	\$1,850,636.72	57.23%	0	\$0.00	NA	0)
	Unavailable	9	\$1,383,215.43	42.77%	0	\$0.00	NA	0	<u>, </u>
Total		19	\$3,233,852.15	100%	0	\$0.00	$\overline{\longmapsto}$	0	4
31413FF80	SUNTRUST MORTGAGE INC.	127	\$28,670,285.78			,			
	Unavailable	51	\$12,293,917.96				1	0	+
Total		178	\$40,964,203.74	100%	0	\$0.00	\longmapsto	0	#
31413FF98	SUNTRUST MORTGAGE INC.	24	\$3,270,267.81	45.77%	0	\$0.00	NA	0	
	Unavailable	24	\$3,874,340.78	54.23%	0		1 1	0	<u>/</u>
Total		48	\$7,144,608.59	100%	0	\$0.00	 	0	#
31413FG22	SUNTRUST MORTGAGE INC.	44	\$2,939,338.61	55.34%		·)
	Unavailable	33	\$2,371,921.89				1		+
Total		77	\$5,311,260.50	100%	0	\$0.00	\longmapsto	0	#
31413FG30	SUNTRUST MORTGAGE INC.	54	\$5,280,851.58	61.69%	0	\$0.00	NA	0)

Unavailable	33	\$3 279 765 54	38 31%	n	\$0.00	NΔ	0	
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SUNTRUST MORTGAGE INC.	50	\$5,923,428.12	67.46%	0	\$0.00	NA	0	
Unavailable	24	\$2,856,699.02	32.54%	0	\$0.00	NA	0	
	74	\$8,780,127.14	100%	0	\$0.00		0	
SUNTRUST MORTGAGE INC.	61	\$8,489,533.64	54.81%	0	\$0.00	NA	0	
Unavailable	51	\$6,999,924.75	45.19%	0	\$0.00	NA		_
	112	\$15,489,458.39	100%	0	\$0.00		0	
SUNTRUST MORTGAGE INC.	51	\$8,364,262.07	57.18%	0	\$0.00	NA	0)
Unavailable	38	\$6,263,690.39	42.82%	0	\$0.00	NA	0	
	89	\$14,627,952.46	100%	0	\$0.00		0	
SUNTRUST MORTGAGE INC.	73	\$4,409,209.28	37.48%	0	\$0.00	NA	0	
Unavailable	111	\$7,354,693.52	62.52%	0	\$0.00	NA		+
	184	\$11,763,902.80	100%	0	\$0.00		0	_
SUNTRUST MORTGAGE INC.	58	\$5,749,827.05	40.66%	0	\$0.00	NA	0	
Unavailable	86	\$8,389,688.59	59.34%	0	\$0.00	NA	0	
	144	\$14,139,515.64	100%	0	\$0.00		0	
SUNTRUST MORTGAGE INC.	32	\$3,724,556.41	37.07%	0	\$0.00	NA	0	
Unavailable	54	\$6,321,923.84	62.93%		\$0.00	NA		+
	86	\$10,046,480.25	100%	0	\$0.00		0	
SUNTRUST MORTGAGE INC.	21	\$3,204,087.59	27.61%	0	\$0.00	NA	0	
Unavailable	61	\$8,399,193.78	72.39%	0	\$0.00	NA		+
	82	\$11,603,281.37	100%	0	\$0.00		0	
SUNTRUST MORTGAGE INC.	6	\$1,231,155.30	9.36%	0	\$0.00	NA	0	
Unavailable	98	\$11,926,918.87	90.64%	0	\$0.00	NA	0	
	104	\$13,158,074.17	100%	0	\$0.00		0	
SUNTRUST MORTGAGE INC	14	\$3,409,749.53	33.27%	0	\$0.00	NA	0	1
	24	\$6,839,550,00	66 73%	n	\$0.00	NΔ	0	
	MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable	SUNTRUST SO	SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavail	SUNTRUST MORTGAGE INC. S1,923,428.12 67.46%	SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC.	SUNTRUST SUNTRUST MORTGAGE INC. SUNTRUST SUNTRUST MORTGAGE INC. SUNTRUST St., 28, 28, 28, 28, 28, 28, 29, 29, 24, 27, 28, 29, 29, 24, 27, 28, 29, 29, 24, 28, 28, 28, 28, 28, 28, 28, 28, 28, 28	SUNTRUST SUNTRUST	SUNTRUST St.

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Total		38	\$10,249,299.53	100%	0	\$0.00		0	
Total		30	Ψ10,247,277.55	100 /6	U	ψ0.00		U	
31413FGD8	SUNTRUST MORTGAGE INC.	162	\$36,160,413.12	18.66%	0	\$0.00	NA	0	
	Unavailable	609	\$157,586,854.48	81.34%	0	\$0.00	NA	0	
Total		771	\$193,747,267.60	100%	0	\$0.00		0	
31413FGE6	SUNTRUST MORTGAGE INC.	63	\$15,335,405.00	19.39%	0	\$0.00	NA	0	
	Unavailable	260	\$63,755,191.70	80.61%	0	\$0.00	NA	0	
Total		323	\$79,090,596.70	100%	0	\$0.00		0	
31413FGF3	SUNTRUST MORTGAGE INC.	1	\$114,400.00	2.76%	0	\$0.00	NA	0	
	Unavailable	17	\$4,036,352.00	97.24%	0	\$0.00	NA	0	
Total		18	\$4,150,752.00	100%	0	\$0.00		0	
31413FGG1	SUNTRUST MORTGAGE INC.	332	\$68,731,007.83	40.06%	0	\$0.00	NA	0	
	Unavailable	522	\$102,817,911.13	59.94%	0	\$0.00	NA	0	
Total		854	\$171,548,918.96	100%	0	\$0.00		0	
24.44277770	SUNTRUST	1.10	#0.227.4 7 6.00	20.110		40.00	27.1		
31413FGH9	MORTGAGE INC.	140	\$9,335,176.99	38.44%	0	,		0	
Total	Unavailable	220	\$14,952,491.81	61.56% 100%	$\frac{0}{0}$	\$0.00 \$0.00	NA	0	_
1 Otal		360	\$24,287,668.80	100%	U	\$0.00		U	
31413FGJ5	SUNTRUST MORTGAGE INC.	129	\$12,888,542.48	41.45%	0	\$0.00	NA	0	
	Unavailable	185	\$18,203,044.96	58.55%	0	\$0.00	NA	0	-
Total		314	\$31,091,587.44	100%	0	\$0.00		0	
31413FGK2	SUNTRUST MORTGAGE INC.	101	\$11,974,653.84	34.87%	0	\$0.00	NA	0	
	Unavailable	190	\$22,363,114.26	65.13%	0	\$0.00	NA	0	
Total		291	\$34,337,768.10	100%	0	\$0.00		0	
31413FGL0	SUNTRUST MORTGAGE INC.	100	\$13,717,312.89	30.47%	0	\$0.00	NA	0	
	Unavailable	225	\$31,294,836.38		0	,	NA	0	_
Total		325	\$45,012,149.27	100%	0	\$0.00		0	
31413FGM8	SUNTRUST MORTGAGE INC.	85	\$13,803,081.16	31.45%	0	\$0.00	NA	0	
	Unavailable	185	\$30,092,026.66	68.55%	0	·	NA	0	_
Total		270	\$43,895,107.82	100%	0	\$0.00		0	

31413FGN6	SUNTRUST MORTGAGE INC.	284	\$69,809,757.80	28.79%	0	\$0.00	NA	0	
	Unavailable	703	\$172,679,775.42	71.21%	0	\$0.00	NA	0	
Total	C Hu vulluo le	987	\$242,489,533.22	100%	0		1111	0	-
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31413FGP1	SUNTRUST MORTGAGE INC.	99	\$24,822,650.88	42.35%	0	\$0.00	NA	0	
	Unavailable	129	\$33,784,104.68	57.65%	0	\$0.00	NA	0	
Total	C Hu vulluo le	228	\$58,606,755.56	100%	0		1111	0	+
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31413FGQ9	SUNTRUST MORTGAGE INC.	62	\$15,383,843.54	34.91%	0	\$0.00	NA	0	
	Unavailable	114	\$28,686,519.74	65.09%	0	\$0.00	NA	0	
Total		176	\$44,070,363.28	100%	0	\$0.00		0	
31413FGR7	SUNTRUST MORTGAGE INC.	39	\$2,196,784.79	20.77%	0	\$0.00	NA	0	
	Unavailable	138	\$8,377,518.79	79.23%	0	\$0.00	NA	0	
Total		177	\$10,574,303.58	100%	0	\$0.00		0	
31413FGS5	SUNTRUST MORTGAGE INC.	17	\$1,983,184.10	37.64%	0	\$0.00	NA	0	
	Unavailable	23	\$3,285,295.75	62.36%	0		NA	0	+
Total		40	\$5,268,479.85	100%	0	\$0.00		0	_
									<u> </u>
31413FGT3	SUNTRUST MORTGAGE INC.	24	\$2,681,995.08	77.09%	0	,			
	Unavailable	7	\$797,096.96	22.91%	0	,	NA	0	-
Total		31	\$3,479,092.04	100%	0	\$0.00		0	
31413FGU0	SUNTRUST	8	\$1,096,552.80	45.13%	0	\$0.00	NA	0	
	MORTGAGE INC. Unavailable	10	¢1 222 410 70	54.87%	0	\$0.00	NA	0	H
Total	Unavanable	18	\$1,333,419.79 \$2,429,972.59	100%	0		INA	0	-
1 Otal		10	\$2,429,912.39	100 %	U	φυ.υυ		U	H
31413FGV8	SUNTRUST MORTGAGE INC.	30	\$6,475,202.37	16.33%	0	\$0.00	NA	0	
	Unavailable	145	\$33,176,874.07	83.67%	0	\$0.00	NA	0	
Total		175	\$39,652,076.44	100%	0			0	
31413FGW6	SUNTRUST	20	\$4,117,547.95	19.36%	0	\$0.00	NA	0	
514131'GW0	MORTGAGE INC.								ш
514131 G W 0	MORTGAGE INC. Unavailable	78	\$17,148,374.67	80.64%	0	\$0.00	NA	0	-

31413FGX4	Unavailable	32	\$3,950,434.83	100%	0	\$0.00	NA	0	
Total		32	\$3,950,434.83	100%	0	\$0.00		0	
		\rightarrow							_
31413FGY2	SUNTRUST MORTGAGE INC.	54	\$3,521,381.81	49.81%	0	\$0.00	NA	0	
	Unavailable	50	\$3,547,549.07	50.19%	0	\$0.00	NA	0	
Total		104	\$7,068,930.88	100%	0	\$0.00		0	
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31413FGZ9	SUNTRUST MORTGAGE INC.	58	\$5,793,891.68	50.49%	0	\$0.00	NA	0	
	Unavailable	57	\$5,681,160.92	49.51%	0	\$0.00	NA	0	_
Total		115	\$11,475,052.60	100%	0	\$0.00		0	
									<u> </u>
31413FHA3	SUNTRUST MORTGAGE INC.	41	\$5,647,382.64	37.34%	0	\$0.00	NA	0	
	Unavailable	69	\$9,476,630.08	62.66%	0	\$0.00	NA	0	
Total		110	\$15,124,012.72	100%	0	\$0.00		0	
31413FHB1	SUNTRUST MORTGAGE INC.	24	\$3,934,072.66	33.22%	0	\$0.00	NA	0	
	Unavailable	49	\$7,907,563.74	66.78%	0	\$0.00	NA	0	_
Total		73	\$11,841,636.40	100%	0	\$0.00		0	
31413FHC9	SUNTRUST MORTGAGE INC.	27	\$6,286,615.26	18.36%	0	\$0.00	NA	0	
	Unavailable	117	\$27,957,616.08	81.64%	0	\$0.00	NA	0	
Total		144	\$34,244,231.34	100%	0	\$0.00		0	
31413FHD7	SUNTRUST MORTGAGE INC.	8	\$780,309.45	11.5%	0	\$0.00	NA	0)
	Unavailable	61	\$6,002,436.00	88.5%	0	\$0.00	NA	0	
Total		69	\$6,782,745.45	100%	0	\$0.00		0	
	SUNTRUST								
31413FHE5	MORTGAGE INC.	10	\$1,405,652.12	22.16%	0	\$0.00	NA	0	
	Unavailable	36	\$4,936,227.27	77.84%	0	\$0.00	NA	0	
Total		46	\$6,341,879.39	100%	0	\$0.00		0	
31413FHF2	SUNTRUST MORTGAGE INC.	10	\$1,593,732.80	21.94%	0	\$0.00	NA	0	
	Unavailable	35	\$5,668,936.48	78.06%	0	\$0.00	NA	0	
Total		45	\$7,262,669.28	100%	0	\$0.00		0	
31413FHJ4	SUNTRUST MORTGAGE INC.	24	\$5,846,425.79	33.32%	0	\$0.00	NA	0	
	Unavailable	45	\$11,699,851.83	66.68%	0	\$0.00	NA	0	

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Total		69	\$17,546,277.62	100%	0	\$0.00		0	
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31413FHK1	SUNTRUST MORTGAGE INC.	16	\$4,059,230.97	28.93%	0	\$0.00	NA	0	
	Unavailable	39	\$9,970,231.52	71.07%	0	\$0.00	NA	0	
Total		55	\$14,029,462.49	100%	0	\$0.00		0	
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31413FHL9	SUNTRUST MORTGAGE INC.	27	\$6,899,672.83	17.92%	0	,		0	
	Unavailable	141	\$31,598,629.55	82.08%	0	· ·	NA	0	
Total		168	\$38,498,302.38	100%	0	\$0.00		0	
31413FHM7	SUNTRUST	47	\$10,290,890.83	71.11%	0	\$0.00	NA	0	
	MORTGAGE INC. Unavailable	21	\$4,181,303.02	28.89%	0	\$0.00	NA	0	
Total	Onavanauic	68	\$14,472,193.85	100%	0	·	INA	0	•
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31413FHN5	SUNTRUST MORTGAGE INC.	128	\$33,788,141.32	50.31%	0	\$0.00	NA	0	
	Unavailable	126	\$33,371,948.03	49.69%	0	\$0.00	NA	0	
Total		254	\$67,160,089.35	100%	0	\$0.00		0	
31413FHP0	SUNTRUST MORTGAGE INC.	109	\$28,272,578.39	59.31%	0	\$0.00	NA	0	
	Unavailable	74	\$19,398,946.59	40.69%	0	·	NA	0	-
Total		183	\$47,671,524.98	100%	0	\$0.00		0	
31413FHQ8	SUNTRUST MORTGAGE INC.	59	\$14,924,616.07	32.57%	0	\$0.00	NA	0	
	Unavailable	118	\$30,893,891.94	67.43%	0	\$0.00	NA	0	
Total		177	\$45,818,508.01	100%	0	\$0.00		0	
31413FHR6	SUNTRUST MORTGAGE INC.	46	\$7,969,986.45	19.34%	0	\$0.00	NA	0	
	Unavailable	184	\$33,240,409.47	80.66%	0	·	NA	0	_
Total		230	\$41,210,395.92	100%	0	\$0.00		0	
31413FHS4	SUNTRUST MORTGAGE INC.	22	\$3,992,219.65	18.84%	0	\$0.00	NA	0	
	Unavailable	105	\$17,194,645.51	81.16%	0	\$0.00	NA	0	
Total		127	\$21,186,865.16	100%	0	\$0.00		0	
31413FL26	INDYMAC BANK, FSB	77	\$22,578,732.76	23.15%	0		NA	0	
TD 4 1	Unavailable	256	\$74,968,222.51	76.85%	0	·	NA	0	_
Total		333	\$97,546,955.27	100%	0	\$0.00		0	\vdash

31413FL34	INDYMAC BANK, FSB	17	\$4,290,416.03	13.68%	0	·		0	
	Unavailable	103	\$27,066,098.11	86.32%	0		NA	0	+ - 1
Total		120	\$31,356,514.14	100%	0	\$0.00		0	
31413FL42	INDYMAC BANK, FSB	9	\$1,983,236.74	6.04%	0	\$0.00	NA	0	
514131·L42	Unavailable	130	\$30,855,384.37	93.96%	0	•	NA NA	0	
Total	Onavanable	139	\$30,833,384.37 \$32,838,621.11	100%	0	·		0	-
Total		139	\$32,838,021.11	100 %	U	φυ.υυ		U	
31413FLY6	INDYMAC BANK, FSB	4	\$643,511.28	43.48%	0	\$0.00	NA	0	
	Unavailable	6	\$836,506.94	56.52%	0	\$0.00	NA	0	
Total		10	\$1,480,018.22	100%	0	\$0.00		0	
31413FLZ3	INDYMAC BANK, FSB	36	\$10,723,298.29	42.95%	0	\$0.00	NA	0	
514131 LZ5	Unavailable	49	\$10,723,238.23	57.05%	0	·	NA NA	0	1 1
Total	Onavanaoic	85	\$24,969,058.26	100%	0		11//1	0	_
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31413FM33	SUNTRUST MORTGAGE INC.	5	\$1,146,469.81	29.87%	0	\$0.00	NA	0	
	Unavailable	11	\$2,692,225.00	70.13%	0	\$0.00	NA	0)
Total		16	\$3,838,694.81	100%	0	\$0.00		0	
31413FM41	SUNTRUST MORTGAGE INC.	7	\$959,920.00	78.51%	0	\$0.00	NA	0	
	Unavailable	1	\$262,800.00	21.49%	0	\$0.00	NA	0	+ - 1
Total		8	\$1,222,720.00	100%	0	\$0.00		0	
31413FM58	SUNTRUST MORTGAGE INC.	2	\$414,064.93	21.32%	0	\$0.00	NA	0	
	Unavailable	7	\$1,528,287.96	78.68%	0	1		0	
Total		9	\$1,942,352.89	100%	0	\$0.00		0	
31413FM66	SUNTRUST	9	\$1,052,595.27	31.5%	0	\$0.00	NA	0	
	MORTGAGE INC. Unavailable	13	· · ·	68.5%	0	\$0.00		0	H
Total	Unavanable	22	\$2,288,548.72 \$3,341,143.99	100%	0	·	INA	0	_
1 Juli		44	ФЈ,ЈТ1,14Ј.77	100 70	U	φυ.υυ		U	
31413FM74	SUNTRUST MORTGAGE INC.	8	\$1,716,427.95	62.41%	0	\$0.00	NA	0	
	Unavailable	8	\$1,033,754.73	37.59%	0	\$0.00	NA	0	
Total		16	\$2,750,182.68	100%	0	\$0.00		0	
									\vdash
31413FM82	SUNTRUST MORTGAGE INC.	13	\$1,845,927.40	31.32%	0	,			
	Unavailable	40	\$4,047,406.68	68.68%	0	· ·		0	+
Total		53	\$5,893,334.08	100%	0	\$0.00		0	

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31413FS52	BANK OF AMERICA NA	673	\$212,613,407.49	100%	0		NA	C	-
Total		673	\$212,613,407.49	100%	0	\$0.00		0	
31413FS60	BANK OF AMERICA NA	175	\$47,517,216.03	99.69%	0			C	+
	Unavailable	1	\$149,287.19	0.31%	0			C	_
Total		176	\$47,666,503.22	100%	0	\$0.00		0	
31413FS78	BANK OF AMERICA NA	49	\$11,927,115.37	84.74%	0			0	_
	Unavailable	6	\$2,147,591.68	15.26%	0			C	-
Total		55	\$14,074,707.05	100%	0	\$0.00		0)
			*** = ** 0 *= 66	4004		40.00			
31413FS86	BANK OF AMERICA NA	36	\$11,743,047.66	100%	0	,		0	+-
Total		36	\$11,743,047.66	100%	0	\$0.00		0)
21412574.0	DANIZ OF AMERICA NA	0	¢1 515 270 02	1000		ΦΩ ΩΩ	D.T.A	-	+
31413FTA0	BANK OF AMERICA NA	9	\$1,515,372.03	100%	0			0	_
Total		9	\$1,515,372.03	100%	0	\$0.00		0	1
21412FTD4	DANIZ OF AMERICA NA	50	\$16,002,097.96	1000	0	ሰ ለ ለላ	N.T.A	C	1
31413FTD4	BANK OF AMERICA NA	50 50	. , ,	100%	0		NA	0	-
Total		50	\$16,002,097.96	100%	U	\$0.00		U	<u>'</u>
31413FTE2	DANK OF AMERICA NA	5	¢1 760 942 76	100%	0	\$0.00	NA	C	
<u> </u>	BANK OF AMERICA NA	5	\$1,769,843.76		0	'	NA	0	_
Total		5	\$1,769,843.76	100%	U	Φυ.υυ		U	+
31413FTF9	BANK OF AMERICA NA	28	\$7,393,485.97	100%	0	\$0.00	NA	0)
Total	Britis of Thirtestorium	28	\$7,393,485.97	100%	0			0	
1000			ψ, γενος 1000ν	100 /0	Ů	φοισσ			
31413FTK8	BANK OF AMERICA NA	8	\$2,522,048.39	100%	0	\$0.00	NA	0)
Total		8	\$2,522,048.39	100%	0			0	_
			, , ,						
31413FTL6	BANK OF AMERICA NA	7	\$2,108,040.43	100%	0	\$0.00	NA	C)
Total		7	\$2,108,040.43	100%	0	\$0.00		0	
31413FTN2	BANK OF AMERICA NA	150	\$14,496,879.08	100%	0	\$0.00	NA	C)
Total		150	\$14,496,879.08	100%	0	\$0.00		0)
31413FTP7	BANK OF AMERICA NA	530	\$96,919,549.72	100%	0	\$0.00	NA	C)
Total		530	\$96,919,549.72	100%	0	\$0.00		0	
31413FTQ5	BANK OF AMERICA NA	441	\$61,648,781.90	100%	0	\$0.00	NA	C)
Total		441	\$61,648,781.90	100%	0	\$0.00		0	
31413FTR3	BANK OF AMERICA NA	12	\$1,949,163.77	100%	0	·	NA	C	+
Total		12	\$1,949,163.77	100%	0	\$0.00		0	
31413FTS1	BANK OF AMERICA NA	537	\$98,217,980.87	100%	0	\$0.00	NA	C	

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Total		537	\$98,217,980.87	100%	0	\$0.00		0	
31413FTT9	BANK OF AMERICA NA	14	\$1,292,124.31	100%	0	\$0.00	NA	0	
Total		14	\$1,292,124.31	100%	0	\$0.00		0	
21.412.7777.46	DANW OF AMERICA NA		Φ1 252 CO2 C1	1000	0	φο οο	27.4	0	
31413FTU6	BANK OF AMERICA NA	11	\$1,253,692.61	100%	0	,	NA	0	
Total		11	\$1,253,692.61	100%	0	\$0.00		0	
31413FU26	BANK OF AMERICA NA	10	\$1,752,185.46	79.89%	0	\$0.00	NA	0	
	Unavailable	3	\$441,100.00		0		NA	0	
Total		13	\$2,193,285.46	100%	0	\$0.00	·	0	
31413FU34	BANK OF AMERICA NA	23	\$3,601,013.76	78.16%	0	\$0.00	NA	0	
	Unavailable	4	\$1,006,220.00		0		NA	0	
Total		27	\$4,607,233.76	100%	0	\$0.00		0	
21.41257150	DANW OF AMERICA NA	0.2	Φ12.005.404.22	00.06%	0	φο οο	27.4	0	
31413FU59	BANK OF AMERICA NA	83	\$13,985,494.33		0	· ·	NA	0	
T-4-1	Unavailable	19	\$3,483,392.90		0		NA	0 0	
Total		102	\$17,468,887.23	100%	U	\$0.00		U	
31413FU67	BANK OF AMERICA NA	157	\$8,397,651.92	94.12%	0	\$0.00	NA	0	
514131'007	Unavailable	12	\$524,957.00		0	·	NA NA	0	
Total	Chavanable	169	\$8,922,608.92	100%	0	\$0.00	11/1	0	
10441		102	ψ0,522,000.52	100 /6	•	ψ0.00			
31413FU75	BANK OF AMERICA NA	96	\$8,921,646.93	87.13%	0	\$0.00	NA	0	
	Unavailable	14	\$1,318,132.83		0	· ·	NA	0	
Total		110	\$10,239,779.76	100%	0	\$0.00		0	
31413FU83	BANK OF AMERICA NA	252	\$46,676,501.98	83.08%	0	\$0.00	NA	0	
	Unavailable	47	\$9,503,048.71	16.92%	0	\$0.00	NA	0	
Total		299	\$56,179,550.69	100%	0	\$0.00		0	
	GGO MODEGA GE								
31413FXD9	CCO MORTGAGE CORPORATION	14	\$3,052,978.51	100%	0	\$0.00	NA	0	1
Total	CORTORATION	14	\$3,052,978.51	100%	0	\$0.00		0	
10441			ψο,σο2,570.01	100 /0	•	ψ0.00			
214125757	CCO MORTGAGE	1.0	¢1 146 040 24	1000	0	ΦΩ ΩΩ	NIA		
31413FXE7	CORPORATION	18	\$1,146,848.34	100%	0	\$0.00	NA	0	
Total		18	\$1,146,848.34	100%	0	\$0.00		0	
31413FXF4	CCO MORTGAGE	18	\$1,736,159.82	100%	0	\$0.00	NA	0	1
Total	CORPORATION							•	
Total		18	\$1,736,159.82	100%	0	\$0.00		0	
	CCO MORTGAGE								
31413FXG2	CORPORATION	21	\$2,802,180.90	100%	0	\$0.00	NA	0	1

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Total		21	\$2,802,180.90	100%	0	\$0.00		0	T
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31413FXH0	CCO MORTGAGE CORPORATION	71	\$17,619,405.78	100%	0	\$0.00	NA	0)
Total		71	\$17,619,405.78	100%	0	\$0.00		0)
31413FXJ6	CCO MORTGAGE CORPORATION	38	\$2,146,727.15	100%	0	\$0.00	NA	0)
Total		38	\$2,146,727.15	100%	0	\$0.00		0)
31413FXK3	CCO MORTGAGE CORPORATION	14	\$1,388,218.02	100%	0	\$0.00	NA	0)
Total		14	\$1,388,218.02	100%	0	\$0.00		0)
31413FXL1	CCO MORTGAGE CORPORATION	26	\$3,393,121.11	100%	0	\$0.00	NA	0)
Total		26	\$3,393,121.11	100%	0	\$0.00		0)
31413FXM9	CCO MORTGAGE CORPORATION	76	\$17,141,307.70	100%	0	\$0.00	NA	0)
Total		76	\$17,141,307.70	100%	0	\$0.00		0)
31413FXN7	CCO MORTGAGE CORPORATION	19	\$1,433,545.03	100%	0	\$0.00	NA	0)
Total		19	\$1,433,545.03	100%	0	\$0.00		0)
31413G5G1	Unavailable	16	\$4,438,693.99	100%	0	\$0.00	NA	0)
Total		16	\$4,438,693.99	100%	0	\$0.00		0)
31413G5H9	Unavailable	50	\$12,728,645.00	100%	0	·	NA	0	_
Total		50	\$12,728,645.00	100%	0	\$0.00		0	+
31413G5K2	Unavailable	16	\$4,442,920.00	100%	0			0	+
Total		16	\$4,442,920.00	100%	0	\$0.00		0	1
31413G5L0	Unavailable	50	\$13,292,245.00	100%	0	\$0.00	NA	0	+
Total		50	\$13,292,245.00	100%	0	·		0	
31413G5N6	Unavailable	12	\$2,106,540.89	100%	0			0	+
Total		12	\$2,106,540.89	100%	0	\$0.00		0	1
31413G5P1	Unavailable	57	\$8,147,759.45	100%	0	\$0.00	NA	0)
Total		57	\$8,147,759.45	100%	0	\$0.00		0)
31413G5Q9	Unavailable	81	\$10,759,041.79	100%	0			0	
Total		81	\$10,759,041.79	100%	0	\$0.00		0	1

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31413G5R7	Unavailable	35	\$5,066,015.36	100%	0	\$0.00	NA	0	
Total		35	\$5,066,015.36	100%	0			0	1
31413G5T3	Unavailable	19	\$4,755,864.99	100%	0	,	NA	0	-
Total		19	\$4,755,864.99	100%	0	\$0.00		0	L
2141265336	77 711	27	Φ7.651.504.1 2	1000		ф0.00	D.T.A.		
31413G5W6	Unavailable	37 37	\$7,651,584.12	100% 100 %	0 0		NA	0	-
Total		3/	\$7,651,584.12	100%	U	\$0.00		U	
31413G5Z9	FREEDOM MORTGAGE CORP.	4	\$1,010,773.26	100%	0	\$0.00	NA	0	
Total		4	\$1,010,773.26	100%	0	\$0.00		0	
31413G6A3	FREEDOM MORTGAGE CORP.	19	\$3,572,350.00	81.1%	0	\$0.00	NA	0	
	Unavailable	4	\$832,500.00	18.9%	0		NA	0	+
Total		23	\$4,404,850.00	100%	0	\$0.00		0	
31413G6B1	FREEDOM MORTGAGE CORP.	20	\$3,746,050.00	86.53%	0	\$0.00	NA	0	
	Unavailable	3	\$583,000.00	13.47%	0	\$0.00	NA	0	
Total		23	\$4,329,050.00	100%	0	\$0.00		0	
31413G6C9	FREEDOM MORTGAGE	10	\$1,715,452.28	90.04%	0	\$0.00	NA	0	
	CORP. Unavailable	1	\$189,851.78	9.96%	0	,	NA	0	
Total	Chavanable	11	\$1,905,304.06	100%	0		IVA	0	+
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31413G7A2	INDYMAC BANK, FSB	1	\$174,882.58	4.22%	0	\$0.00	NA	0	
	Unavailable	20	\$3,973,843.35		0		NA	0	•
Total		21	\$4,148,725.93	100%	0	\$0.00		0	
31413G7B0	INDYMAC BANK, FSB	1	\$157,409.39	6.34%	0	\$0.00	NA	0	
51413 G7B 0	Unavailable	13	\$2,324,127.16	93.66%	0			0	+
Total		14	\$2,481,536.55	100%	0	·		0	+
						· 			
31413G7C8	Unavailable	28	\$8,400,700.00	100%	0	\$0.00	NA	0	
Total		28	\$8,400,700.00	100%	0	\$0.00		0	
31413G7D6	INDYMAC BANK, FSB	4	\$963,196.43	7.9%	0	\$0.00	NA	0	
	Unavailable	40	\$11,223,100.98	92.1%	0	·	NA	0	-
Total		44	\$12,186,297.41	100%	0			0	+
			** **		_				
31413G7H7	Unavailable	7	\$1,128,397.07	100%	0	·	NA	0	-
Total		7	\$1,128,397.07	100%	0	\$0.00		0	<u> </u>

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31413G7J3	Unavailable	9	\$1,482,069.81	100%	0	\$0.00	NA	0	
Total		9	\$1,482,069.81	100%	0	\$0.00		0	
2141267146	INDVMAC DANK ECD	2	¢572 (47.12	12.150	0	¢0.00	NT A	0	
31413G7M6	INDYMAC BANK, FSB Unavailable	3 16	\$573,647.12	13.15% 86.85%	0		NA NA	0	-
Total	Unavanable	19	\$3,789,326.76 \$4,362,973.88	100%	0	·	NA	0	•
Total		19	\$ 4 ,30 <i>2</i> ,973.00	100%	U	Φυ.υυ		U	
31413GB82	THE HUNTINGTON NATIONAL BANK	6	\$841,393.60	55.56%	0	\$0.00	NA	0	
	Unavailable	5	\$672,924.56	44.44%	0	\$0.00	NA	0	
Total		11	\$1,514,318.16	100%	0	\$0.00		0	
31413GB90	THE HUNTINGTON NATIONAL BANK	5	\$1,123,267.21	82.74%	0	\$0.00	NA	0	
	Unavailable	3	\$234,247.12	17.26%	0	\$0.00	NA	0	
Total		8	\$1,357,514.33	100%	0	\$0.00		0	
31413GCD0	THE HUNTINGTON NATIONAL BANK	37	\$5,124,736.22	100%	0	\$0.00	NA	0	
Total		37	\$5,124,736.22	100%	0	\$0.00		0	
31413GCE8	THE HUNTINGTON NATIONAL BANK	1	\$150,000.00	4.65%	0	,		0	
	Unavailable	24	\$3,073,546.52	95.35%	0	·	NA	0	+
Total		25	\$3,223,546.52	100%	0	\$0.00		0	
31413GCF5	THE HUNTINGTON NATIONAL BANK	10	\$1,062,744.77	100%	0	\$0.00	NA	0	
Total		10	\$1,062,744.77	100%	0	\$0.00		0	
31413GCG3	THE HUNTINGTON NATIONAL BANK	69	\$10,488,430.37	100%	0	\$0.00	NA	0	
Total		69	\$10,488,430.37	100%	0	\$0.00		0	
31413GCH1	THE HUNTINGTON NATIONAL BANK	28	\$2,602,946.41	95.32%	0	\$0.00	NA	0	
	Unavailable	1	\$127,902.61	4.68%	0	\$0.00	NA	0	
Total		29	\$2,730,849.02	100%	0	\$0.00		0	
31413GCJ7	THE HUNTINGTON NATIONAL BANK	4	\$605,822.98	50.69%	0	\$0.00	NA	0	
	Unavailable	4	\$589,431.85	49.31%	0	\$0.00	NA	0	•
Total		8	\$1,195,254.83	100%	0	\$0.00		0	
31413GCK4		39	\$6,331,207.10	79.34%	0	\$0.00	NA	0	

	THE HUNTINGTON NATIONAL BANK								
	Unavailable	11	\$1,648,320.58	20.66%	0	\$0.00	NA	0	
Total		50	\$7,979,527.68	100%	0	\$0.00		0	
31413GHL7	UNIVERSAL MORTGAGE CORPORATION	7	\$1,056,359.90	23.71%	0	\$0.00	NA	0	
	Unavailable	22	\$3,399,495.50	76.29%	0	\$0.00	NA	0	
Total		29	\$4,455,855.40	100%	0	\$0.00		0	
31413GHM5	UNIVERSAL MORTGAGE CORPORATION	11	\$2,148,112.25	56.87%	0	\$0.00	NA	0	
	Unavailable	9	\$1,628,806.48	43.13%	0	\$0.00	NA	0	_
Total		20	\$3,776,918.73	100%	0	\$0.00		0	
31413GHN3	UNIVERSAL MORTGAGE CORPORATION	12	\$2,023,840.60		2	\$293,388.96			
	Unavailable	2	\$376,717.02		1	\$219,390.21	NA	0	_
Total		14	\$2,400,557.62	100%	3	\$512,779.17		0	
31413GHP8	UNIVERSAL MORTGAGE CORPORATION	16	\$1,073,715.16	72.31%	0	\$0.00	NA	0	
	Unavailable	6	\$411,221.51		0	\$0.00		0	
Total		22	\$1,484,936.67	100%	0	\$0.00		0	
31413GHR4	UNIVERSAL MORTGAGE CORPORATION	17	\$960,378.97		0	\$0.00			
	Unavailable	2	\$113,152.72		0	\$0.00	NA	0	_
Total		19	\$1,073,531.69	100%	0	\$0.00		0	
31413GJY7	NATIONAL CITY MORTGAGE COMPANY	7	\$833,495.98	48.4%	0	\$0.00	NA	0	
	Unavailable	7	\$888,437.31	51.6%	0	\$0.00	NA	0	
Total		14	\$1,721,933.29	100%	0	\$0.00		0	
31413GK41	Unavailable	4	\$511,404.35	100%	0	\$0.00	NA	0	
Total		4	\$511,404.35	100%	0	\$0.00		0	
31413GK66	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$625,592.22	3.23%	0	\$0.00	NA		
	Unavailable	71	\$18,739,327.56	96.77%	0	\$0.00	NA	0	

FLAGSTAR CAPITAL MARKETS								
MARKETS								丄
CORPORATION	2	\$346,879.52	4.2%	0	\$0.00	NA	0	1
Unavailable	33	\$7,920,915.35	95.8%	0	\$0.00	NA	0	1
	35	\$8,267,794.87	100%	0	\$0.00		0	
Unavailable	16	\$3,556,931.76	100%	0	\$0.00	NA	0	
	16	\$3,556,931.76	100%	0	\$0.00		0	
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FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$486,499.98	0.76%	0	\$0.00	NA	0	,
Unavailable	246	\$63,508,296.25	99.24%	0	\$0.00	NA	0	
	248	\$63,994,796.23	100%	0	\$0.00		0	
								L
NATIONAL CITY MORTGAGE COMPANY	76	\$10,059,136.46	100%	0	\$0.00	NA	0	1
	76	\$10,059,136.46	100%	0	\$0.00		0	-
NATIONAL CITY MORTGAGE COMPANY	19	\$2,555,617.90	100%	0	\$0.00	NA	0	
	19	\$2,555,617.90	100%	0	\$0.00		0	
NATIONAL CITY MORTGAGE COMPANY	36	\$4,663,075.51	100%	0	\$0.00	NA	0	
	36	\$4,663,075.51	100%	0	\$0.00		0	
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$124,999.99	3.87%	0	\$0.00	NA	0	ŕ
Unavailable	13	\$3,102,359.99	96.13%	0	\$0.00	NA	0	
	14	\$3,227,359.98	100%	0	\$0.00		0	
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Unavailable	4	\$1,384,900.00	100%	0	\$0.00	NA		+
	4	\$1,384,900.00	100%	0	\$0.00		0	╄
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FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$213,033.68	8.09%	0	\$0.00	NA	0	ļ
Unavailable	9	\$2,419,819.53	91.91%	0	\$0.00	NA	0	1
	10	\$2,632,853.21	100%	0	\$0.00		0	
Unavailable	5	\$1,098,035.93	100%	0	\$0.00	NA	0	
	5	\$1,098,035.93	100%	0	\$0.00		0	
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	The component of the	16	16	16 \$3,556,931.76 100% 0	16 \$3,556,931.76 100% 0 \$0.00	16	16 \$3,556,931.76 100% 0 \$0.00 0

31413GKZ2	Unavailable	2	\$671,369.22	100%	0			0	-
Total		2	\$671,369.22	100%	0	\$0.00		0	
21.412.67.24	** "	+ -	Φ1 CO2 555 20	1000	0	Φ0.00	27.4		
31413GL24	Unavailable	5	\$1,602,555.28	100%	0			0	1
Total		5	\$1,602,555.28	100%	0	\$0.00		0	
31413GL32	Unavailable	27	\$7,912,906.75	100%	0	\$0.00	NA	0	
Total		27	\$7,912,906.75	100%	0			0	•
			. ,						
31413GL40	Unavailable	17	\$3,662,838.51	100%	0	\$0.00	NA	0	_
Total		17	\$3,662,838.51	100%	0	\$0.00		0	
21.112.67.57	***	20	#2.204.246.76	1000	0	фо оо	27.4		-
31413GL57	Unavailable	30	\$2,294,346.76	100%	0			0	1
Total		30	\$2,294,346.76	100%	0	\$0.00		0	
31413GL65	Unavailable	19	\$1,243,680.43	100%	0	\$0.00	NA	0	
Total		19	\$1,243,680.43	100%	0	\$0.00		0	
31413GL73	Unavailable	11	\$2,343,680.38	100%	0	\$0.00	NA	0	
Total		11	\$2,343,680.38	100%	0	\$0.00		0	
31413GL81	Unavailable	24	\$5,597,647.38	100%	0		NA	0	-
Total		24	\$5,597,647.38	100%	0	\$0.00		0	
31413GLA6	FLAGSTAR CAPITAL MARKETS	1	\$207,900.00	2.09%	0	\$0.00	NA	0	
	CORPORATION		. ,			·			
	Unavailable	32	\$9,748,807.20	97.91%	0		NA	0	_
Total		33	\$9,956,707.20	100%	0	\$0.00		0	
		1			_				
31413GLB4	Unavailable	13	\$2,662,820.38	100%					
Total		13	\$2,662,820.38	100%	0	\$0.00		0	
31413GLC2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$341,822.92	4.41%	0	\$0.00	NA	0	
	Unavailable	26	\$7,410,222.32	95.59%	0	\$0.00	NA	0	
Total		27	\$7,752,045.24	100%	0	\$0.00		0	
									-
31413GLD0	Unavailable	2	\$447,629.87	100%	0		NA	0	-
Total		2	\$447,629.87	100%	0	\$0.00		0	\vdash
31413GLE8	Unavailable	46	\$12,535,720.87	100%	0	\$0.00	NA	0	
Total	Onavanaoic	46	\$12,535,720.87 \$12,535,720.87	100%	0	·	11/1	0	-
		10	Ψ12,000,120101	10070	-	ψ0•00		J	
31413GLF5	Unavailable	3	\$825,863.61	100%	0	\$0.00	NA	0	

Total		3	\$825,863.61	100%	0	\$0.00		0)
		\bot							
31413GLJ7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$558,355.73	1.3%	0	\$0.00	NA	0	
	Unavailable	170	\$42,369,545.65	98.7%	0	\$0.00	NA	0)
Total		172	\$42,927,901.38	100%	0	\$0.00		0)
31413GLK4	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,452,927.00	3.02%	0	\$0.00	NA	0)
	Unavailable	415	\$110,737,861.72	96.98%	0	\$0.00	NA	0	
Total		428	\$114,190,788.72	100%	0	\$0.00		0)
31413GLL2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$555,999.50	3.93%	0	\$0.00	NA	0)
	Unavailable	59	\$13,604,624.18	96.07%	0	\$0.00	NA	0)
Total		62	\$14,160,623.68	100%	0	\$0.00		0	
31413GLM0	Unavailable	131	\$30,274,630.23	100%	0	\$0.00	NA	0	
Total		131	\$30,274,630.23	100%	0	\$0.00		0	
31413GLN8	Unavailable	170	\$29,790,635.84	100%	0	\$0.00	NA	0	
Total	Chw white is	170	\$29,790,635.84	100%	0		1,111	0	-
31413GLP3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$265,487.34	1.67%	0	\$0.00	NA	0)
	Unavailable	99	\$15,613,046.53	98.33%	0	\$0.00	NA	0	_
Total		100	\$15,878,533.87	100%	0	\$0.00		0	
31413GLQ1	Unavailable	6	\$1,806,800.00	100%	0	\$0.00	NA	0	
Total	Chavanaoic	6	\$1,806,800.00	100%	0		1471	0	+
Total			Ψ1,000,000.00	100 /0	- 0	Ψ0.00			
31413GLR9	Unavailable	73	\$15,793,155.72	100%	0	\$0.00	NA	0	
Total		73	\$15,793,155.72	100%	0			0	+
31413GLS7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$169,549.78	0.42%	0	\$0.00	NA	0)
	Unavailable	185	\$40,232,984.19	99.58%	0	\$0.00	NA	0	-
Total		186	\$40,402,533.97	100%	0	\$0.00		0	
		+ +							
31413GLT5	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,025,031.90	7.82%	0	\$0.00	NA	0	

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	Unavailable	92	\$12,077,281.11	92.18%	0	\$0.00	NA		+
Total		100	\$13,102,313.01	100%	0	\$0.00		0)
31413GLU2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,145,442.77	3.01%	0	\$0.00	NA	0)
	Unavailable	155	\$36,953,442.61	96.99%	0	\$0.00	NA	0)
Total		160	\$38,098,885.38	100%	0	\$0.00		0	
31413GLW8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$264,686.39	6.25%	0	\$0.00	NA	0	
	Unavailable	21	\$3,969,170.37	93.75%	0	\$0.00	NA	0	<u> </u>
Total		23	\$4,233,856.76	100%	0	\$0.00		0)
31413GLX6	Unavailable	52	\$9,033,940.01	100%	0	\$0.00	NA	0	
Total		52	\$9,033,940.01	100%	0	\$0.00		0	
31413GLY4	Unavailable	16	\$2,545,583.03	100%	0	\$0.00	NA	0	
Total		16	\$2,545,583.03	100%	0	\$0.00		0	
31413GM23	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$830,300.00	2.55%	0	\$0.00	NA	0	,
	Unavailable	118	\$31,673,309.00	97.45%	0	\$0.00	NA	0	,
Total		121	\$32,503,609.00	100%	0	\$0.00		0	
31413GM31	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$221,600.00	1.12%	0	\$0.00	NA	0	,
	Unavailable	78	\$19,534,131.10	98.88%	0	\$0.00	NA	0)
Total		80	\$19,755,731.10	100%	0	\$0.00		0)
31413GMA5	Unavailable	357	\$27,646,580.52	100%	0	\$0.00	NA	0)
Total		357	\$27,646,580.52	100%	0	\$0.00		0	
31413GME7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$267,257.68	7.75%	0	\$0.00	NA	0	,
	Unavailable	44	\$3,180,149.20	92.25%	0	\$0.00	NA	0)
Total		48	\$3,447,406.88	100%	0	\$0.00		0	_
31413GMF4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$95,911.08	1.15%	0	\$0.00	NA	0	,
	Unavailable	83	\$8,215,006.13	98.85%	0	\$0.00	NA	0)
Total		84	\$8,310,917.21	100%	0	\$0.00		0	_ ار

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31413GMG2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$535,073.30	4.25%	0	\$0.00	NA	0	1
	Unavailable	91	\$12,042,286.82	95.75%	0	\$0.00	NA	0	
Total		95	\$12,577,360.12	100%	0	\$0.00		0	
31413GMH0	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$808,044.75	8.39%	0	\$0.00	NA	0	i
	Unavailable	133	\$8,823,748.88	91.61%	0	\$0.00	NA	0	í
Total		144	\$9,631,793.63	100%	0	\$0.00		0	1
31413GMJ6	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$597,725.00	3.71%	0	\$0.00	NA	0	í
	Unavailable	158	\$15,507,021.11	96.29%	0	\$0.00	NA	0	1
Total		164	\$16,104,746.11	100%	0	\$0.00		0	1
31413GMK3	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$2,579,485.50	7.47%	0	\$0.00	NA	0	İ
	Unavailable	244	\$31,931,608.88	92.53%	0	\$0.00	NA	0)
Total		264	\$34,511,094.38	100%	0	\$0.00		0	ı
31413GML1	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,927,250.00	10.86%	0	\$0.00	NA	0	i
	Unavailable	97	\$15,826,412.18	89.14%	0	\$0.00	NA	0	1
Total		109	\$17,753,662.18	100%	0	\$0.00		0	1
31413GMM9	Unavailable	46	\$8,790,769.88	100%	0	\$0.00	NA	0	/
Total		46	\$8,790,769.88	100%	0	\$0.00		0	
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31413GMN7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,459,174.10	7.11%	0	\$0.00	NA	0	ļ
	Unavailable	74	\$19,064,295.16	92.89%	0	\$0.00	NA	0)
Total		79	\$20,523,469.26	100%	0	\$0.00		0	1
31413GMQ0	Unavailable	39	\$8,872,373.37	100%	0	\$0.00	NA	0	1
Total		39	\$8,872,373.37	100%	0	\$0.00		0	
									lacksquare
31413GMR8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$113,000.00	4.17%	0	\$0.00	NA	0	i
	Unavailable	20	\$2,594,700.00	95.83%	0	\$0.00	NA	0	
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Total		21	\$2,707,700.00	100%	0	\$0.00		0	,
31413GMT4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$200,000.00	2.48%	0	\$0.00	NA	C	,
	Unavailable	31	\$7,855,395.00	97.52%	0	\$0.00	NA	C)
Total		32	\$8,055,395.00	100%	0	\$0.00		0)
31413GMU1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$310,000.00	3.96%	0	\$0.00	NA	C)
	Unavailable	28	\$7,527,107.18	96.04%	0	\$0.00	NA	C)
Total		29	\$7,837,107.18	100%	0	\$0.00		0)
31413GMV9	Unavailable	23	\$5,166,816.15	100%	0	\$0.00	NA	C	
Total		23	\$5,166,816.15	100%	0	\$0.00		0	厂
31413GMY3	Unavailable	15	\$2,785,661.04	100%	0	\$0.00	NA	C)
Total		15	\$2,785,661.04	100%	0	\$0.00		0	_
31413GMZ0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$551,642.43	4.43%	0	\$0.00			
	Unavailable	46	\$11,893,915.49	95.57%	0		NA	C	+-
Total		50	\$12,445,557.92	100%	0	\$0.00		0	<u> </u>
31413GN55	Unavailable	134	\$37,765,771.43	100%	0	\$0.00	NA	C)
Total		134	\$37,765,771.43	100%	0	\$0.00		0	+-
			. , ,			·			
31413GN63	Unavailable	54	\$17,078,889.95	100%	0	\$0.00	NA	C	,
Total		54	\$17,078,889.95	100%	0	\$0.00		0)
31413GN97	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	\$5,296,243.59	61.9%	0	\$0.00	NA	C)
	Unavailable	12	\$3,260,500.00	38.1%	0		NA	C	+
Total		32	\$8,556,743.59	100%	0	\$0.00		0	4
31413GNB2	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$922,513.18	5.1%	0		NA		
	Unavailable	133	\$17,151,294.07	94.9%	0		NA	C	+-
Total		140	\$18,073,807.25	100%	0	\$0.00		0	4
	FLAGSTAR CAPITAL								+
31413GNC0	MARKETS CORPORATION	3	\$488,810.38	6.52%	0	\$0.00	NA	C)

	Unavailable	43	\$7,012,933.97	93.48%	0	\$0.00	NA	0	Г
Total	Chavanaoic	46	\$7,501,744.35		0	\$0.00	1 17 1	0	
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31413GND8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$675,810.00	8.27%	0	\$0.00	NA	0	
	Unavailable	30	\$7,494,390.00	91.73%	0	\$0.00	NA	0	
Total		33	\$8,170,200.00	100%	0	\$0.00		0	
31413GNE6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$311,208.73		0	\$0.00	NA	0	
	Unavailable	22	\$5,467,319.57		0	\$0.00	NA	0	
Total		24	\$5,778,528.30	100%	0	\$0.00		0	<u> </u>
31413GNF3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$504,000.00	2.84%	0	\$0.00	NA	0	
	Unavailable	69	\$17,254,533.25		0	\$0.00	NA	0	
Total		71	\$17,758,533.25	100%	0	\$0.00		0	
31413GNH9	Unavailable	8	\$1,577,655.51	100%	0	\$0.00	NA	0	_
Total		8	\$1,577,655.51	100%	0	\$0.00		0	
31413GNJ5	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	3	\$448,000.00 \$16,605,758.16	2.63% 97.37%	0	\$0.00 \$0.00	NA NA	0	
Total	Chavanaoic	96	\$17,053,758.16	100%	0	\$0.00	1 17 1	0	
Total		70	Ψ17,023,730.10	100 /6		Ψ 0.00			
31413GNK2	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,467,350.00	10.61%	0	\$0.00	NA	0	
	Unavailable	64	\$12,361,232.69		0	\$0.00	NA	0	1
Total		72	\$13,828,582.69	100%	0	\$0.00		0	
31413GNL0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$109,338.80	8.47%	0	\$0.00	NA	0	
	Unavailable	20	\$1,181,936.04		0	\$0.00	NA	0	
Total		22	\$1,291,274.84	100%	0	\$0.00		0	
31413GNM8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$254,186.71	11.53%	0	\$0.00	NA	0	
	Unavailable	12	\$1,950,509.37	88.47%	0	\$0.00	NA	0	
Total		13	\$2,204,696.08	100%	0	\$0.00		0	İ

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31413GNN6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$79,500.00	5.67%	0	\$0.00	NA	0	
	Unavailable	14	\$1,322,518.32	94.33%	0	\$0.00	NA	0	
Total		15	\$1,402,018.32	100%	0	\$0.00		0	
21412CNID1	Tinavailabla	21	¢1 471 050 44	100%	0	00.00	NI A	0	⊬
31413GNP1 Total	Unavailable	21 21	\$1,471,959.44 \$1,471,959.44	100% 100 %	<u>0</u>	\$0.00 \$0.00	NA	0	•
10tai		41	\$1,4/1,737. 44	100 70	V	φ υ. υυ			\vdash
31413GNQ9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$112,000.00	8.09%	0	\$0.00	NA	0	
	Unavailable	14	\$1,271,895.40	91.91%	0	\$0.00	NA	0	1
Total		15	\$1,383,895.40	100%	0	\$0.00		0	\vdash
31413GNR7	Unavailable	24	\$4,166,415.57	100%	0	\$0.00	NA	0	
Total	CHA, AHAOT	24	\$4,166,415.57	100%	0	\$0.00	÷ 1÷ =	0	1
			* ·)= ··, ·		Ť	T **			
31413GNS5	Unavailable	19	\$2,700,508.62	100%	0	\$0.00	NA	0	
Total		19	\$2,700,508.62	100%	0	\$0.00		0	
31413GNT3	Unavailable	9	\$1,582,265.90	100%	0	\$0.00	NA	0	_
Total	Ullavaliadic	9	\$1,582,265.90 \$1,582,265.90	100%	0	\$0.00 \$0.00	11/17	0	-
1 Utai		+ 1	Ф 1 920#9#02920	100 /0	v	ΨΨ•σσ		U	\vdash
31413GP20	U.S. BANK N.A.	5	\$737,483.27	100%	0	\$0.00	NA	0	<u> </u>
Total		5	\$737,483.27	100%	0	\$0.00		0	
								_	
31413GP38	U.S. BANK N.A.	5	\$449,442.45	100%	0	\$0.00	NA	0	+
Total		5	\$449,442.45	100%	0	\$0.00		0	_
31413GP46	U.S. BANK N.A.	11	\$1,145,052.67	100%	0	\$0.00	NA	0	-
Total		11	\$1,145,052.67	100%	0	·		0	+
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31413GP53	U.S. BANK N.A.	11	\$1,542,457.41	100%	0	\$0.00	NA	0	+
Total		11	\$1,542,457.41	100%	0	\$0.00		0	┝
31413GP79	U.S. BANK N.A.	4	\$281,460.16	100%	0	\$0.00	NA	0	_
Total		4	\$281,460.16	100%	0	\$0.00		0	
31413GP87	U.S. BANK N.A.	6	\$757,827.37	100%	0	\$0.00	NA	0	\vdash
Total	U.S. DAINK IV.A.	6	\$757,827.37 \$757,827.37	100%	0	\$0.00	11/7	0	1
1 Otai			ΨΙΟΙ,ΘΕΙΙΟΙ	100 /0	U	ψυ•υυ			┢
31413GPA2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	78	\$20,647,674.54	41.1%	0	\$0.00	NA	0	

	Unavailable	112	\$29,595,642.44	58.9%	0	\$0.00	NA	C	
Total		190	\$50,243,316.98	100%	0	· ·		0	-
			, ,						
31413GPB0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	49	\$12,337,681.06	37.68%	0	\$0.00	NA	C	1
	Unavailable	76	\$20,403,297.43	62.32%	0	\$0.00	NA	C	1
Total		125	\$32,740,978.49	100%	0	\$0.00		0	,
31413GPC8	U.S. BANK N.A.	6	\$738,156.96	100%	0	\$0.00	NA	C	+
Total		6	\$738,156.96	100%	0	\$0.00		0	4
			45-5 100-00			40.00			L
31413GPD6	U.S. BANK N.A.	5	\$676,432.28	100%		·	NA		+
Total		5	\$676,432.28	100%	0	\$0.00		0	_
31413GPE4	U.S. BANK N.A.	15	\$2,006,553.43	100%	0	\$0.00	NA	C	+
Total	U.S. DAINK IV.A.	15	\$2,006,553.43 \$2,006,553.43	100%	0	·		0	+
Total		15	\$2,000,555.45	100 %	U	\$0.00		U	╁
31413GPF1	U.S. BANK N.A.	5	\$752,521.68	100%	0	\$0.00	NA	0	+
Total	C.S. D/ II VI. 11.71.	5	\$752,521.68	100%	0	·		0	+
Total			Ψ752,521.00	100 /0	U	ψυ.υυ			T
31413GPG9	U.S. BANK N.A.	3	\$531,694.48	100%	0	\$0.00	NA	C	
Total		3	\$531,694.48	100%	0	· ·	·	0	_
31413GPJ3	U.S. BANK N.A.	6	\$799,309.63	100%	0	\$0.00	NA	C	,
Total		6	\$799,309.63	100%	0	\$0.00		0	,
31413GPK0	U.S. BANK N.A.	13	\$1,754,424.72	100%		'	NA	_	_
Total		13	\$1,754,424.72	100%	0	\$0.00		0	
									_
31413GPL8	U.S. BANK N.A.	7	\$928,280.05	100%					_
Total		7	\$928,280.05	100%	0	\$0.00		0	+
21412CDN4	II C. DANIZNI A	7	Φ1 10C 510 24	1000	0	Φ0.00	NT A		+
31413GPN4	U.S. BANK N.A.	7 7	\$1,196,518.24	100% 100%	0 0	·		0	+
Total		/	\$1,196,518.24	100%	U	\$0.00		U	╁
31413GPQ7	N/	A NA	NA	NA	NΔ	NA	NA	NΔ	╁
Total	NA NA		NA NA	NA NA		NA NA	NA NA		_
Total	142	1 11/1	11/1	1171	1 1/1 1	1471	1 17.1	1 1/1	T
31413GPR5	U.S. BANK N.A.	12	\$1,255,431.08	100%	0	\$0.00	NA	C	\top
Total		12	\$1,255,431.08	100%	0	·		0	+
31413GPS3	U.S. BANK N.A.	14	\$1,459,089.50	100%	0	\$0.00	NA	C	
Total		14	\$1,459,089.50	100%	0	\$0.00		0	
									$oxed{oxed}$
31413GPU8	U.S. BANK N.A.	17	\$1,497,969.05	100%	0	\$0.00	NA	C	,

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Total		17	\$1,497,969.05	100%	0	\$0.00		0	I
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31413GPW4	U.S. BANK N.A.	2	\$119,472.49	100%	0	\$0.00	NA	0	
Total		2	\$119,472.49	100%	0	\$0.00		0	
31413GPY0	U.S. BANK N.A.	5	\$596,711.31	100%	0			0	_
Total		5	\$596,711.31	100%	0	\$0.00		0	
31413GQ29	U.S. BANK N.A.	2	\$181,376.28	100%	0	\$0.00	NA	0	
Total		2	\$181,376.28	100%	0	\$0.00		0	
31413GQ37	U.S. BANK N.A.	69	\$7,195,732.08	100%	0	\$0.00	NA	0	
Total		69	\$7,195,732.08	100%	0			0	4
21412CO45	U.S. BANK N.A.	28	\$2,845,128.00	100%	0	\$0.00	NA	0	
31413GQ45 Total	U.S. DAINK IV.A.	28	\$2,845,128.00 \$2,845,128.00	100%	0	\$0.00 \$0.00		0	+
lotai		20	φ2,043,120.00	100 /0	U	φυ.υυ		U	
31413GQ52	U.S. BANK N.A.	8	\$790,240.38	100%	0	\$0.00	NA	0	
Total		8	\$790,240.38	100%	0	\$0.00		0	
31413GQ78	U.S. BANK N.A.	16	\$1,278,470.44	100%	0		NA	0	_
Total		16	\$1,278,470.44	100%	0	\$0.00		0	
31413GQ86	U.S. BANK N.A.	6	\$489,195.40	100%	0	\$0.00	NA	0	
Total		6	\$489,195.40	100%	0	\$0.00		0	
31413GQ94	U.S. BANK N.A.	4	\$498,640.28	100%	0	\$0.00	NA	0	
Total		4	\$498,640.28	100%	0	\$0.00		0	1
31413GQA1	U.S. BANK N.A.	121	\$13,387,169.04	100%	0	\$0.00	NA	0	
Total	U.S. DANK N.A.	121	\$13,387,169.04 \$13,387,169.04	100%	0		1	0	+
			+))			7			
31413GQD5	U.S. BANK N.A.	27	\$2,612,384.17	100%	0	\$0.00	NA	0	
Total		27	\$2,612,384.17	100%	0	\$0.00		0	
31413GQE3	U.S. BANK N.A.	33	\$3,073,248.31	100%	0		1	0	+
Total		33	\$3,073,248.31	100%	0	\$0.00		0	
31413GQF0	U.S. BANK N.A.	7	\$615,435.82	100%	0	\$0.00	NA	0	
Total		7	\$615,435.82	100%	0	\$0.00		0	
31413GQH6	U.S. BANK N.A.	7	\$879,191.34	100%	0	\$0.00	NA	0	
Total	0.0. 2111111111	7	\$879,191.34	100%	0		1	0	+
21412CO12	TI C DANIZATA		¢1 021 520 04	1000	0	ሰ ለ ለለ	ъть		
31413GQJ2	U.S. BANK N.A.	6	\$1,031,539.96	100%	0	\$0.00	NA	0	1

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Total		6	\$1,031,539.96	100%	0	\$0.00		0	
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31413GQK9	U.S. BANK N.A.	9	\$1,136,453.69	100%	0	\$0.00	NA	0	
Total		9	\$1,136,453.69	100%	0	\$0.00		0	
31413GQN3	U.S. BANK N.A.	2	\$336,239.09	100%	0			0	-
Total		2	\$336,239.09	100%	0	\$0.00		0	
31413GQP8	U.S. BANK N.A.	19	\$2,661,838.56	100%	0	\$0.00	NA	0	
Total		19	\$2,661,838.56	100%	0			0	
31413GQR4	U.S. BANK N.A.	35	\$5,617,750.23	100%	0			0	-
Total		35	\$5,617,750.23	100%	0	\$0.00		0	
31413GQS2	U.S. BANK N.A.	13	\$1,968,336.58	100%	0	\$0.00	NA	0	
Total	0.9. B/ H(K 11./1.	13	\$1,968,336.58	100%	0			0	•
Total		13	ψ1,200,220.20	100 /6	Ů	Ψ 0.00		0	
31413GQT0	U.S. BANK N.A.	9	\$1,305,950.14	100%	0	\$0.00	NA	0	
Total		9	\$1,305,950.14	100%	0	\$0.00		0	
31413GQU7	U.S. BANK N.A.	1	\$86,116.80	100%	0	'	NA	0	_
Total		1	\$86,116.80	100%	0	\$0.00		0	
31413GQW3	U.S. BANK N.A.	25	\$2,909,704.74	100%	0	\$0.00	NA	0	
Total		25	\$2,909,704.74	100%	0			0	
31413GQX1	U.S. BANK N.A.	8	\$860,207.49	100%	0	·	NA	0	-
Total		8	\$860,207.49	100%	0	\$0.00		0	
31413GR28	U.S. BANK N.A.	4	\$463,931.92	100%	0	\$0.00	NA	0	
Total	C.G. D7 H (R 11.71.	4	\$463,931.92	100%	0			0	_
			1 4			,			
31413GR51	U.S. BANK N.A.	3	\$388,027.06	100%	0	\$0.00	NA	0	
Total		3	\$388,027.06	100%	0	\$0.00		0	
31413GR69	U.S. BANK N.A.	9	\$1,287,066.08	100%	0	·		0	+
Total		9	\$1,287,066.08	100%	0	\$0.00		0	
31413GR77	U.S. BANK N.A.	16	\$2,037,838.07	100%	0	\$0.00	NA	0	\vdash
Total	U.S. DIMIXIV.A.	16	\$2,037,838.07	100%	0			0	
2 3 4 4 4		10	<i>\$2,001,000.01</i>	100/0	Ū	Ψυ•υυ		J	
31413GR85	U.S. BANK N.A.	9	\$1,146,756.30	100%	0	\$0.00	NA	0	
Total		9	\$1,146,756.30	100%	0	\$0.00		0	
	***		h. 70	40	_		·		<u> </u>
31413GR93	U.S. BANK N.A.	4	\$459,675.69	100%	0	\$0.00	NA	0	

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Total		4	\$459,675.69	100%	0	\$0.00		0	
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31413GRA0	U.S. BANK N.A.	5	\$670,233.58	100%	0	\$0.00	NA	0	
Total		5	\$670,233.58	100%	0	\$0.00		0	
31413GRB8	U.S. BANK N.A.	8	\$676,833.13	100%	0	\$0.00	NA	0	-
Total		8	\$676,833.13	100%	0	\$0.00		0	
31413GRC6	U.S. BANK N.A.	48	\$5,252,210.40	100%	0	\$0.00	NA	0	
Total	U.S. DAINK IV.A.	48	\$5,252,210.40	100%	0			0	-
Total		10	ψ3,232,210.40	100 /6	U	ψ 0.00		U	
31413GRD4	U.S. BANK N.A.	239	\$26,684,308.00	100%	0	\$0.00	NA	0	
Total		239	\$26,684,308.00	100%	0	\$0.00		0	
21.412CDE2	II C. DANIZAI A	0	ФО40 414 92	1000		¢0.00	D.T.A.	0	
31413GRE2	U.S. BANK N.A.	8	\$940,414.83	100%	0			0	_
Total		8	\$940,414.83	100%	0	\$0.00		0	
31413GRF9	U.S. BANK N.A.	57	\$6,380,259.62	100%	0	\$0.00	NA	0	
Total		57	\$6,380,259.62	100%	0	\$0.00		0	-
31413GRG7	U.S. BANK N.A.	23	\$2,600,159.05	100%	0	\$0.00	NA	0	
Total		23	\$2,600,159.05	100%	0	\$0.00		0	
21.412.CDU5	II C. DANIZ NI A	7	¢(5(470 07	1000	0	¢0.00	NT A	0	
31413GRH5	U.S. BANK N.A.	7 7	\$656,478.87	100% 100%	0	,	NA	0	
Total			\$656,478.87	100%	U	\$0.00		U	
31413GRK8	U.S. BANK N.A.	38	\$3,380,111.27	100%	0	\$0.00	NA	0	
Total		38	\$3,380,111.27	100%	0	\$0.00		0	
21.112.GDV.6	Y C D ANY A		ф.c20, 172, 42	1000		Φ0.00	27.4		
31413GRL6	U.S. BANK N.A.	8	\$620,173.43	100%	0 0			0	_
Total		8	\$620,173.43	100%	U	\$0.00		U	
31413GRT9	U.S. BANK N.A.	7	\$996,526.00	100%	0	\$0.00	NA	0	
Total		7	\$996,526.00	100%	0	\$0.00		0	
31413GRY8	U.S. BANK N.A.	10	\$708,730.38	100%	0			0	+
Total		10	\$708,730.38	100%	0	\$0.00		0	
31413GRZ5	U.S. BANK N.A.	2	\$189,551.49	100%	0	\$0.00	NA	0	
Total	U.S. DAINA IV.A.	2	\$189,551.49	100%	0			0	
- 0001			Ψ107,551.77	100 /0	U	ψυ•υυ			
31413GSA9	U.S. BANK N.A.	6	\$446,872.39	100%	0	\$0.00	NA	0	T
Total		6	\$446,872.39	100%	0	\$0.00		0	
31413GSC5	U.S. BANK N.A.	11	\$1,744,671.83	100%	0	\$0.00	NA	0	

Total		11	\$1,744,671.83	100%	0	\$0.00		0	
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31413GSD3	U.S. BANK N.A.	7 7	\$951,650.87 \$951,650.87	100%	0 0	·	NA	<u>0</u>	_
Total		/	\$951,650.87	100%	U	\$0.00			\vdash
31413GSE1	U.S. BANK N.A.	2	\$196,822.31	100%	0	\$0.00	NA	0	
Total		2	\$196,822.31	100%	0	·		0	_
31413GSF8	Unavailable	17	\$3,214,810.09	100%	0		NA	0	-
Total		17	\$3,214,810.09	100%	0	\$0.00		0	igapha
31413GSG6	Unavailable	17	\$3,583,098.40	100%	0	\$0.00	NA	0	\vdash
Total	Ullavaliable	17 17	\$3,583,098.40 \$3,583,098.40	100%	0	,	11/7	0	1-
10tai		17	Φ <i>3</i> 52025070.40	100 /0	υ	ψ υ∙ υυ		U	一
31413GSH4	Unavailable	5	\$1,306,123.56	100%	0	\$0.00	NA	0	
Total		5	\$1,306,123.56	100%	0			0	+
31413GSJ0	Unavailable	37	\$7,496,149.43	100%	0	·	NA	0	-
Total		37	\$7,496,149.43	100%	0	\$0.00		0	<u> </u>
2111266777	** '111	2.1	\$2.44 7. 020.62	1000		Φ0.00	27.4		\vdash
31413GSK7	Unavailable	21	\$3,417,938.63	100%	0	,	NA	0	_
Total		21	\$3,417,938.63	100%	0	\$0.00		0	\vdash
31413GSL5	Unavailable	9	\$1,289,665.73	100%	0	\$0.00	NA	0	H
Total		9	\$1,289,665.73	100%	0			0	+
31413GSM3	Unavailable	20	\$3,143,272.11	100%	0	·	NA	0	_
Total		20	\$3,143,272.11	100%	0	\$0.00		0	lacksquare
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31413H2A5	Unavailable	3	\$189,500.00	100%		,	NA	0	+
Total		3	\$189,500.00	100%	0	\$0.00		0	\vdash
	COUNTRYWIDE HOME								H
31413H2C1	LOANS, INC.	3	\$330,550.00	10.54%	0	\$0.00	NA	0	
	Unavailable	26	\$2,804,341.67	89.46%	0	\$0.00	NA	0	
Total		29	\$3,134,891.67	100%	0	\$0.00		0	
									lacksquare
31413H2D9	Unavailable	18	\$1,438,324.90	100%	0	·	NA	0	_
Total		18	\$1,438,324.90	100%	0	\$0.00		0	\vdash
	COUNTRIVING HOME								\vdash
31413H2E7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,113,363.14	93.13%	0	\$0.00	NA	0	
	Unavailable	1	\$82,130.35	6.87%	0	\$0.00	NA	0	\vdash
Total	C III (IIII C I C I	12	\$1,195,493.49	100%	0	·	÷ ·=	0	+
			· , ,						
31413H2F4		79	\$20,026,810.42	80.01%	0	\$0.00	NA	0	

	COUNTRYWIDE HOME LOANS, INC.							ĺ	Ī
	Unavailable	15	\$5,004,500.00	19.99%	0	\$0.00	NA	0	\parallel
Total	Oliu, wilder	94	\$25,031,310.42	100%	0	,		0	_
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31413H2G2	Unavailable	191	\$50,068,700.60	100%	0	\$0.00	NA	0	ار
Total		191	\$50,068,700.60	100%	0	\$0.00		0	
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31413Н2Ј6	COUNTRYWIDE HOME LOANS, INC.	24	\$4,439,410.02	58.32%	0	\$0.00	NA	0	,
	Unavailable	13	\$3,172,948.78	41.68%	0	\$0.00	NA	0	<u>/</u>
Total		37	\$7,612,358.80	100%	0	\$0.00		0	\perp
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31413H2K3	COUNTRYWIDE HOME LOANS, INC.	14	\$947,627.70		0	,			
	Unavailable	26	\$1,866,234.99		0	,		0	4
Total		40	\$2,813,862.69	100%	0	\$0.00		0	<u> </u>
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31413H2L1	COUNTRYWIDE HOME LOANS, INC.	95	\$6,042,302.86		0	,			
	Unavailable	140	\$9,295,947.91	60.61%	0	· ·		0	+
Total		235	\$15,338,250.77	100%	0	\$0.00		0	4
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31413H2M9	COUNTRYWIDE HOME LOANS, INC.	7	\$2,145,150.00			,			1
	Unavailable	13	\$3,614,618.22	62.76%	0	·		0	+
Total		20	\$5,759,768.22	100%	0	\$0.00		0	4
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31413H2P2	COUNTRYWIDE HOME LOANS, INC.	124	\$16,246,726.53			,			1
	Unavailable	255					i i	0	
Total		379	\$49,735,179.41	100%	0	\$0.00		0	<u> </u>
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31413H2Q0	COUNTRYWIDE HOME LOANS, INC.	84	\$5,815,950.21	34.85%	0	,			
	Unavailable	160	\$10,874,757.23		0	· '	1	0	+
Total		244	\$16,690,707.44	100%	0	\$0.00		0	+
31413H2R8	COUNTRYWIDE HOME	107	\$10,625,155.65	35.26%	0	\$0.00	NA	0	,
	LOANS, INC. Unavailable	198	\$19,506,728.20	64.74%	0	\$0.00	NA	0	+
Total	Unavanable	305	\$19,306,728.20 \$30,131,883.85		0	·	1	0	_
1 Otai		303	\$30,131,003.03	100 70	U	φυ.υυ			\vdash
31413H2S6	COUNTRYWIDE HOME LOANS, INC.	40	\$5,187,810.50	53.67%	0	\$0.00	NA	0	,
	Unavailable	35	\$4,477,940.52	46.33%	0	\$0.00	NA	0	\vdash
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Total		75	\$9,665,751.02	100%	0	\$0.00		0	
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31413H2T4	COUNTRYWIDE HOME LOANS, INC.	61	\$5,986,974.20	42.8%	0	\$0.00	NA	0	
	Unavailable	83	\$8,001,827.04	57.2%	0	\$0.00	NA	0	1
Total		144	\$13,988,801.24	100%	0	\$0.00		0	_
31413H2U1	COUNTRYWIDE HOME LOANS, INC.	37	\$2,078,700.13	35.94%	0	\$0.00	NA	0	
	Unavailable	60	\$3,705,794.23	64.06%	0	\$0.00	NA	0	1
Total		97	\$5,784,494.36	100%	0	\$0.00		0	_
31413H2V9	COUNTRYWIDE HOME LOANS, INC.	69	\$7,278,787.40	33.22%	0	\$0.00	NA	0	
	Unavailable	110	\$14,630,146.32	66.78%	0	\$0.00	NA	0	L
Total		179	\$21,908,933.72	100%	0	\$0.00		0	L
31413H2X5	COUNTRYWIDE HOME LOANS, INC.	42	\$8,633,594.89	17.74%	0	\$0.00	NA	0	
	Unavailable	206	\$40,042,107.25	82.26%	0	\$0.00	NA	0	
Total		248	\$48,675,702.14	100%	0	\$0.00		0	Ĺ
31413H2Y3	COUNTRYWIDE HOME LOANS, INC.	358	\$82,968,371.42	27.33%	0	,	NA	0	
	Unavailable	899	\$220,643,820.92	72.67%	0	\$0.00	NA	0	1
Total		1,257	\$303,612,192.34	100%	0	\$0.00		0	_
31413H2Z0	COUNTRYWIDE HOME LOANS, INC.	40	\$7,833,563.00	20.4%	0	\$0.00	NA	0	
	Unavailable	140	\$30,561,740.19	79.6%	1	\$410,106.58	NA	1	9
Total		180	\$38,395,303.19	100%	1	\$410,106.58		1	\$
31413H3D8	COUNTRYWIDE HOME LOANS, INC.	35	\$6,923,790.00	54.24%	0	\$0.00	NA	0	
	Unavailable	28	\$5,840,462.24	45.76%	0	·	NA	0	•
Total		63	\$12,764,252.24	100%	0	\$0.00		0	_
31413H3E6	COUNTRYWIDE HOME LOANS, INC.	19	\$3,516,244.00	40.05%	0	\$0.00	NA	0	
	Unavailable	28	\$5,262,878.51	59.95%	0	·	NA	0	1
Total		47	\$8,779,122.51	100%	0	\$0.00		0	_
31413H3F3	COUNTRYWIDE HOME LOANS, INC.	42	\$8,839,761.60		0	·	NA		
	Unavailable	20	\$4,381,678.89	33.14%	0	·		0	_
Total		62	\$13,221,440.49	100%	0	\$0.00	'	0	

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31413H3G1	Unavailable	72	\$17,923,960.60	100%	0	\$0.00	NA	0	
Total		72	\$17,923,960.60	100%	0	\$0.00		0	L
31413Н3Н9	COUNTRYWIDE HOME LOANS, INC.	14	\$3,228,049.53	57.92%	0	\$0.00	NA	0	
	Unavailable	9	\$2,345,055.46	42.08%	0	\$0.00	NA	0	
Total		23	\$5,573,104.99	100%	0	\$0.00		0	
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31413H3J5	Unavailable	20	\$5,141,296.05	100%	0		NA	0	_
Total		20	\$5,141,296.05	100%	0	\$0.00		0	_
31413H3L0	COUNTRYWIDE HOME LOANS, INC.	24	\$4,999,101.53	90.13%	0	\$0.00	NA	0	
	Unavailable	2	\$547,708.45	9.87%	0	\$0.00	NA	0	
Total		26	\$5,546,809.98	100%	0	\$0.00		0	
31413H3M8	COUNTRYWIDE HOME LOANS, INC.	31	\$6,137,596.45	96.1%	0	\$0.00	NA	0	
	Unavailable	1	\$248,991.88	3.9%	0	\$0.00	NA	0	
Total		32	\$6,386,588.33	100%	0	\$0.00		0	
31413H3N6	COUNTRYWIDE HOME LOANS, INC.	39	\$7,798,774.36	89.83%	0	,		0	
<u> </u>	Unavailable	3	\$882,849.46	10.17%	0		NA	0	
Total		42	\$8,681,623.82	100%	0	\$0.00		0	
31413H3P1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,797,544.00	74.96%	0	\$0.00	NA	0	
	Unavailable	3	\$600,445.13		0	· · · · · · · · · · · · · · · · · · ·	NA	0	-
Total		12	\$2,397,989.13	100%	0	\$0.00		0	
31413H3Q9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,768,620.00	67.9%	0	\$0.00	NA	0	
	Unavailable	3	\$836,044.66	32.1%	0	\$0.00	NA	0	
Total		11	\$2,604,664.66	100%	0	\$0.00		0	
31413H3R7	COUNTRYWIDE HOME LOANS, INC.	25	\$5,270,960.42	61.8%	0	\$0.00	NA	0	
	Unavailable	11	\$3,257,583.79	38.2%	0		NA	0	-
Total		36	\$8,528,544.21	100%	0	\$0.00		0	
31413H3S5	COUNTRYWIDE HOME LOANS, INC.	10	\$2,148,056.00	75.29%	0	\$0.00	NA	0	
	Unavailable	2	\$705,000.00	24.71%	0	\$0.00	NA	0	
Total		12	\$2,853,056.00	100%	0	\$0.00		0	

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31413H5A2	COUNTRYWIDE HOME LOANS, INC.	67	\$15,235,068.70	83.1%	0	\$0.00	NA	0	
	Unavailable	15	\$3,097,450.26	16.9%	0	\$0.00	NA	0	
Total		82	\$18,332,518.96	100%	0	\$0.00		0	
31413H5B0	COUNTRYWIDE HOME LOANS, INC.	36	\$7,691,772.38	55.57%	0	\$0.00	NA	0	
	Unavailable	26	\$6,148,794.70	44.43%	0	\$0.00	NA	0	-
Total		62	\$13,840,567.08	100%	0	\$0.00		0	
31413H5C8	Unavailable	17	\$5,244,697.00	100%	0	\$0.00	NA	0	
Total		17	\$5,244,697.00	100%	0	\$0.00		0	
31413H5D6	COUNTRYWIDE HOME LOANS, INC.	2	\$420,000.00	4.18%	0	\$0.00	NA	0	
	Unavailable	36	\$9,618,468.02	95.82%	0	\$0.00	NA	0	-
Total		38	\$10,038,468.02	100%	0	\$0.00		0	
31413H5G9	Unavailable	24	\$7,208,451.69	100%	0	\$0.00	NA	0	
Total		24	\$7,208,451.69	100%	0	\$0.00		0	
31413H5K0	COUNTRYWIDE HOME LOANS, INC.	45	\$11,160,701.17	94.02%	0	\$0.00	NA	0	
	Unavailable	3	\$709,411.36	5.98%	0	\$0.00	NA	0	
Total		48	\$11,870,112.53	100%	0	\$0.00		0	
31413H5L8	COUNTRYWIDE HOME LOANS, INC.	14	\$2,626,412.23	86.1%	0	\$0.00	NA	0	
	Unavailable	3	\$423,900.00	13.9%	0	· · · · · · · · · · · · · · · · · · ·	NA	0	-
Total		17	\$3,050,312.23	100%	0	\$0.00		0	
31413H5N4	COUNTRYWIDE HOME LOANS, INC.	40	\$9,952,541.30	78.76%	0	\$0.00	NA	0	
	Unavailable	10	\$2,684,390.00	21.24%	0	\$0.00	NA	0	
Total		50	\$12,636,931.30	100%	0	\$0.00		0	
31413H5P9	COUNTRYWIDE HOME LOANS, INC.	43	\$9,800,450.00	94.51%	0	\$0.00	NA	0	
	Unavailable	2	\$569,600.00	5.49%	0		NA	0	-
Total		45	\$10,370,050.00	100%	0	\$0.00		0	_
31413H5Q7	COUNTRYWIDE HOME LOANS, INC.	33	\$7,189,648.65	84.93%	0	\$0.00	NA	0	
	Unavailable	6	\$1,275,595.38	15.07%	0	· ·	NA	0	
Total		39	\$8,465,244.03	100%	0	\$0.00		0	

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31413H5R5	COUNTRYWIDE HOME LOANS, INC.	51	\$9,527,739.97	94.23%	0	\$0.00	NA	0	
	Unavailable	3	\$583,450.00	5.77%	0	\$0.00	NA	0	
Total		54	\$10,111,189.97	100%	0	\$0.00		0	
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31413H5S3	COUNTRYWIDE HOME LOANS, INC.	10	\$2,454,469.38	49.17%	0	\$0.00	NA	0	
	Unavailable	9	\$2,537,200.00	50.83%	0	\$0.00	NA	0	
Total		19	\$4,991,669.38	100%	0	\$0.00		0	Ĺ
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31413H5T1	COUNTRYWIDE HOME LOANS, INC.	28	\$8,030,670.19	71.56%	0	\$0.00	NA	0	
	Unavailable	11	\$3,191,964.00	28.44%	0	\$0.00	NA	0	
Total		39	\$11,222,634.19	100%	0	\$0.00		0	lacksquare
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31413H5U8	COUNTRYWIDE HOME LOANS, INC.	27	\$6,088,275.00	86.3%	0	\$0.00	NA	0	
	Unavailable	3	\$966,200.00		0	,	NA	0	1
Total		30	\$7,054,475.00	100%	0	\$0.00		0	L
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31413H5V6	COUNTRYWIDE HOME LOANS, INC.	25	\$5,448,916.63	65.64%	0	\$0.00	NA	0	
	Unavailable	11	\$2,851,900.00	34.36%	0	\$0.00	NA	0	
Total		36	\$8,300,816.63	100%	0	\$0.00		0	Ĺ
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31413H5Y0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,293,959.06		0	,		0	
	Unavailable	2	\$359,015.01	21.72%	0	,	NA	0	1
Total		9	\$1,652,974.07	100%	0	\$0.00		0	<u> </u>
31413H5Z7	COUNTRYWIDE HOME LOANS, INC.	18	\$2,959,048.92	100%	0	\$0.00	NA	0	
Total	Dorn'to, n'to.	18	\$2,959,048.92	100%	0	\$0.00		0	Г
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31413H6A1	COUNTRYWIDE HOME LOANS, INC.	40	\$10,381,488.60	64.43%	0	\$0.00	NA	0	
	Unavailable	20	\$5,732,150.00	35.57%	0	\$0.00	NA	0	
Total		60	\$16,113,638.60	100%	0	\$0.00		0	
31413Н6В9	COUNTRYWIDE HOME LOANS, INC.	3	\$825,748.81	79.55%	0	\$0.00	NA	0	Ĺ
	Unavailable	1	\$212,325.00	20.45%	0	\$0.00	NA	0	Ĺ
Total		4	\$1,038,073.81	100%	0	\$0.00		0	Ĺ
31413Н6Е3	COUNTRYWIDE HOME	7	\$955,020.00	82.18%	0	\$0.00	NA	0	

	LOANS, INC.								
	Unavailable	1	\$207,100.00	17.82%	0	\$0.00	NA	0	
Total		8	\$1,162,120.00	100%	0	\$0.00		0	
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31413H6F0	Unavailable	7	\$2,069,634.56	100%	0	\$0.00	NA	0	+
Total		7	\$2,069,634.56	100%	0	\$0.00		0	
31413H6L7	COUNTRYWIDE HOME LOANS, INC.	12	\$2,206,144.36	100%	0	\$0.00	NA	0	
Total		12	\$2,206,144.36	100%	0	\$0.00		0	
31413H6M5	COUNTRYWIDE HOME LOANS, INC.	6	\$1,038,360.00	100%	0	\$0.00	NA	0	
Total		6	\$1,038,360.00	100%	0	\$0.00		0	
31413H6N3	COUNTRYWIDE HOME LOANS, INC.	3	\$869,270.73	43.85%	0	\$0.00	NA	0	
	Unavailable	3	\$1,113,225.61	56.15%	0	\$0.00	NA	0	+
Total		6	\$1,982,496.34	100%	0	\$0.00		0	<u> </u> -
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31413H6R4	COUNTRYWIDE HOME LOANS, INC.	1	\$122,236.93	65.29%	0	\$0.00	NA	0	_
	Unavailable	1	\$64,979.29	34.71%	0	\$0.00	NA	0	
Total		2	\$187,216.22	100%	0	\$0.00		0	
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31413H6U7	COUNTRYWIDE HOME LOANS, INC.	5	\$1,243,200.00	31.26%	0	\$0.00	NA	0	
	Unavailable	16	\$2,734,000.00	68.74%	0	\$0.00	NA	0	-
Total		21	\$3,977,200.00	100%	0	\$0.00		0	\vdash
31413H6V5	COUNTRYWIDE HOME LOANS, INC.	3	\$351,100.00	18.93%	0	\$0.00	NA	0	
	Unavailable	7	\$1,503,520.66	81.07%	0	\$0.00	NA	0	-
Total		10	\$1,854,620.66	100%	0	\$0.00		0	┞
31413H6X1	COUNTRYWIDE HOME LOANS, INC.	13	\$1,791,408.00	41.02%	0	\$0.00	NA	0	
	Unavailable	14	\$2,575,668.39	58.98%	0	\$0.00	NA	0	+
Total		27	\$4,367,076.39	100%	0	\$0.00		0	\vdash
31413Н6Ү9	COUNTRYWIDE HOME LOANS, INC.	14	\$2,373,957.72	48.42%	0			0	
	Unavailable	13	\$2,528,784.60	51.58%	0	\$0.00	NA	0	-
Total		27	\$4,902,742.32	100%	0	\$0.00		0	igspace
31413H7A0		79	\$10,434,509.14	39.21%	0	\$0.00	NA	0	

	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	123	\$16,177,825.52	60.79%	0	\$0.00	NA	0	
Total		202	\$26,612,334.66	100%	0	\$0.00		0	j
31413H7B8	COUNTRYWIDE HOME LOANS, INC.	47	\$3,191,726.00	55.54%	0	\$0.00	NA	0	
	Unavailable	36	\$2,554,620.12	44.46%	0		NA	0	+
Total		83	\$5,746,346.12	100%	0	\$0.00		0	\vdash
31413H7C6	COUNTRYWIDE HOME LOANS, INC.	43	\$4,210,315.00	38.72%	0			0	
	Unavailable	67	\$6,662,822.11	61.28%	0	,	NA	0	+
Total		110	\$10,873,137.11	100%	0	\$0.00		0	╙
31413H7D4	COUNTRYWIDE HOME LOANS, INC.	7	\$891,000.00	22.52%	0	\$0.00	NA	0)
	Unavailable	24	\$3,064,665.00	77.48%	0		NA	0	_
Total		31	\$3,955,665.00	100%	0	\$0.00		0	<u>, </u>
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31413H7E2	COUNTRYWIDE HOME LOANS, INC.	23	\$1,614,525.00	33.39%	0	\$0.00	NA	0	
	Unavailable	47	\$3,220,605.00	66.61%	0		NA	0	+
Total		70	\$4,835,130.00	100%	0	\$0.00		0	4
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31413H7F9	COUNTRYWIDE HOME LOANS, INC.	13	\$1,334,270.00	24.64%	0	\$0.00	NA	0	
	Unavailable	42	\$4,081,341.69	75.36%	0	,	NA	0	-
Total		55	\$5,415,611.69	100%	0	\$0.00		0	\vdash
31413H7G7	COUNTRYWIDE HOME LOANS, INC.	3	\$979,080.00						
	Unavailable	3	\$855,100.00	46.62%	0		NA	0	-
Total		6	\$1,834,180.00	100%	0	\$0.00		0	<u> </u>
31413H7H5	COUNTRYWIDE HOME LOANS, INC.	39	\$4,450,992.19	27.63%	0	\$0.00	NA	0)
	Unavailable	70	\$11,657,135.65	72.37%	0	\$0.00	NA	0	
Total		109	\$16,108,127.84	100%	0	\$0.00		0	
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31413H7K8	COUNTRYWIDE HOME LOANS, INC.	14	\$2,900,351.23		0	,		0	
	Unavailable	28	\$6,689,147.29	69.75%	0	·	NA	0	-
Total		42	\$9,589,498.52	100%	0	\$0.00		0	4
31413H7L6	COUNTRYWIDE HOME	254	\$60,729,012.61	23.36%	0	\$0.00	NA	0	

	LOANS, INC.								
	Unavailable	797	\$199,276,137.56	76.64%	0	\$0.00	NA	0	
Total		1,051	\$260,005,150.17	100%	0	\$0.00		0	
31413H7M4	COUNTRYWIDE HOME LOANS, INC.	43	\$9,460,755.32	25.27%	0	\$0.00	NA	0	
	Unavailable	130	\$27,984,089.03	74.73%	0	\$0.00	NA	0	
Total		173	\$37,444,844.35	100%	0	\$0.00		0	
31413HA24	INDYMAC BANK, FSB	3	\$246,738.17	16.52%	0	\$0.00	NA	0	
	Unavailable	14	\$1,247,159.18	83.48%	0	\$0.00	NA	0	
Total		17	\$1,493,897.35	100%	0	\$0.00		0	
31413HA32	INDYMAC BANK, FSB	6	\$593,567.53	16.92%	0	\$0.00	NA	0	
	Unavailable	30	\$2,914,647.47	83.08%	0	\$0.00	NA	0	
Total		36	\$3,508,215.00	100%	0	\$0.00		0	
31413HA40	INDYMAC BANK, FSB	2	\$179,534.87	5.02%	0	\$0.00	NA	0	
5111311110	Unavailable	34	\$3,398,067.41	94.98%	0		NA	0	
Total	O THE VERTICAL CONTRACTOR	36	\$3,577,602.28	100%	0	·	1111	0	
21412774.57	DIDIVILLA CIDALINI, EGD	1	#226.450.64	11 22%	0	ф0.00	27.4	- 0	
31413HA57	INDYMAC BANK, FSB	1	\$226,478.64	11.33%	0		NA	0	
T-4-1	Unavailable	9 10	\$1,771,719.05	88.67%	0 0	,	NA	0 0	
Total		10	\$1,998,197.69	100%	U	\$0.00		U	
31413HA65	INDYMAC BANK, FSB	5	\$804,120.52	21.62%	0	\$0.00	NA	0	
	Unavailable	18	\$2,914,820.33	78.38%	0	,	NA	0	
Total		23	\$3,718,940.85	100%	0	\$0.00		0	
31413HA73	INDYMAC BANK, FSB	3	\$783,542.84	11.71%	0	\$0.00	NA	0	
	Unavailable	32	\$5,906,457.05	88.29%	0	\$0.00	NA	0	
Total		35	\$6,689,999.89	100%	0	\$0.00		0	
31413HA81	INDYMAC BANK, FSB	1	\$159,851.81	12.29%	0	·	NA	0	
	Unavailable	7	\$1,140,928.57	87.71%	0		NA	0	
Total		8	\$1,300,780.38	100%	0	\$0.00		0	
31413HA99	INDYMAC BANK, FSB	2	\$589,424.32	27.71%	0	\$0.00	NA	0	
	Unavailable	7	\$1,537,953.48	72.29%	0	\$0.00	NA	0	
Total		9	\$2,127,377.80	100%	0	\$0.00		0	
31413HAC2	INDYMAC BANK, FSB	4	\$549,273.57	10.92%	0	\$0.00	NA	0	
	Unavailable	34	\$4,482,343.09	89.08%	0		NA	0	
Total		38	\$5,031,616.66	100%	0	\$0.00		0	

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31413HAD0	INDYMAC BANK, FSB	6	\$809,626.22	16.35%	0	\$0.00	NA	0	
	Unavailable	32	\$4,141,338.49	83.65%	0	\$0.00	NA	0	
Total		38	\$4,950,964.71	100%	0	\$0.00		0	
31413HAE8	INDYMAC BANK, FSB	5	\$627,283.59	9.43%	0	\$0.00	NA	0	
	Unavailable	47	\$6,024,245.74	90.57%	0	\$0.00	NA	0	
Total		52	\$6,651,529.33	100%	0	\$0.00		0	
31413HAF5	Unavailable	17	\$5,086,418.04	100%	0	\$0.00	NA	0	
Total		17	\$5,086,418.04	100%	0	\$0.00		0	
31413HAG3	INDYMAC BANK, FSB	9	\$3,021,548.00	7.71%	0	\$0.00	NA	0	
	Unavailable	123	\$36,191,178.54	92.29%	0	\$0.00	NA	0	
Total		132	\$39,212,726.54	100%	0	\$0.00		0	
31413HAH1	INDYMAC BANK, FSB	4	\$1,014,900.00	5.86%	0	\$0.00	NA	0	
	Unavailable	56	\$16,305,319.77	94.14%	0	\$0.00	NA	0	
Total		60	\$17,320,219.77	100%	0	\$0.00		0	
31413HAK4	Unavailable	17	\$2,760,443.81	100%	0	\$0.00	NA	0	
Total		17	\$2,760,443.81	100%	0	\$0.00		0	
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31413HAL2	INDYMAC BANK, FSB	3	\$169,257.70	6.96%	0	\$0.00	NA	0	
	Unavailable	34	\$2,263,562.86		0	·	NA	0	
Total		37	\$2,432,820.56	100%	0			0	+
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31413HAM0	INDYMAC BANK, FSB	2	\$64,553.29	2.47%	0	\$0.00	NA	0	
	Unavailable	39	\$2,544,687.50		0	·	NA	0	
Total		41	\$2,609,240.79	100%	0	·	·	0	_
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31413HAN8	INDYMAC BANK, FSB	1	\$47,974.46	3.33%	0	\$0.00	NA	0	
	Unavailable	25	\$1,393,037.87	96.67%	0		NA	0	1
Total		26	\$1,441,012.33	100%	0			0	
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31413HAP3	INDYMAC BANK, FSB	1	\$194,836.18	12.91%	0	\$0.00	NA	0	
	Unavailable	7	\$1,314,904.27	87.09%	0		NA	0	
Total		8	\$1,509,740.45	100%	0	\$0.00		0	1
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31413HAQ1	INDYMAC BANK, FSB	2	\$635,444.34	9.77%	0	\$0.00	NA	0	
	Unavailable	25	\$5,869,025.68	90.23%	0		NA	0	1
Total		27	\$6,504,470.02	100%	0		1111	0	
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31413HAR9	INDYMAC BANK, FSB	2	\$348,511.86	2.32%	0	\$0.00	NA	0	
	<i>'</i>		Ψ5 10,511.00			·			-
	Unavailable	69	\$14,688,329.43	97.68%	0	\$0.00	NA	0	

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31413HAS7	Unavailable	65	\$11,578,001.44	100%	0	\$0.00	NA	0	
Total		65	\$11,578,001.44	100%	0	· ·	·	0	+
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31413HAT5	INDYMAC BANK, FSB	2	\$392,180.64	10.47%	0	\$0.00	NA	0	
	Unavailable	19	\$3,354,207.90	89.53%	0	\$0.00	NA	0	
Total		21	\$3,746,388.54	100%	0	\$0.00		0	
31413HAU2	Unavailable	14	\$1,236,491.82	100%	0	\$0.00	NA	0	
Total		14	\$1,236,491.82	100%	0	\$0.00		0	
31413HAW8	INDYMAC BANK, FSB	1	\$343,800.00	2.07%	0	,	NA	0	_
	Unavailable	57	\$16,232,695.04	97.93%	0	·	NA	0	+
Total		58	\$16,576,495.04	100%	0	\$0.00		0	
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31413HAX6	INDYMAC BANK, FSB	1	\$399,500.00	2.01%	0	· ·	NA	0	+
m	Unavailable	74	\$19,431,939.28	97.99%	0	·	NA	0	+
Total		75	\$19,831,439.28	100%	0	\$0.00		0	-
21412114771	T I	10	¢2 205 754 00	1000/	0	¢0.00	NT A	0	
31413HAZ1	Unavailable	19 19	\$3,305,754.98	100%	0	,	NA	0	+
Total		19	\$3,305,754.98	100%	U	\$0.00		U	
31413HB23	Unavailable	95	\$29,068,307.09	100%	0	\$0.00	NA	0	
Total	Unavanable	93 95	\$29,068,307.09 \$29,068,307.09	100%	0	·	NA	0	+
Total		73	\$29,000,307.09	100 %	U	φυ.υυ		U	
31413HB31	Unavailable	95	\$28,373,470.71	100%	0	\$0.00	NA	0	
Total	Chavanaoic	95	\$28,373,470.71	100%	0	·	11/1	0	+
Total		75	Ψ20,013,410.11	100 /0	U	ΨΟ.ΟΟ			
31413HBA5	INDYMAC BANK, FSB	1	\$388,385.50	10.08%	0	\$0.00	NA	0	
	Unavailable	13	\$3,466,116.01	89.92%	0	,		0	+
Total		14	\$3,854,501.51	100%	0	·		0	1
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31413HBB3	INDYMAC BANK, FSB	1	\$395,282.08	16.02%	0	\$0.00	NA	0	
	Unavailable	10	\$2,072,286.38	83.98%	0			0	
Total		11	\$2,467,568.46	100%	0	\$0.00		0	
31413HBC1	Unavailable	7	\$1,162,279.33	100%	0	\$0.00	NA	0	
Total		7	\$1,162,279.33	100%	0	\$0.00		0	
31413HBD9	Unavailable	12	\$1,436,013.76	100%	0	\$0.00	NA	0	
Total		12	\$1,436,013.76	100%	0	\$0.00		0	
31413HBE7	INDYMAC BANK, FSB	2	\$459,124.79	31.28%	0	\$0.00	NA	0	+
	Unavailable	4	\$1,008,835.31	68.72%	0	\$0.00	NA	0	+
Total		6	\$1,467,960.10	100%	0	\$0.00		0	

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31413HBF4	INDYMAC BANK, FSB	2	\$357,913.56	4.82%	0	\$0.00	NA	0	_
	Unavailable	37	\$7,071,885.34	95.18%	0	\$0.00	NA	0	-
Total		39	\$7,429,798.90	100%	0	\$0.00		0	
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31413HBG2	Unavailable	21	\$4,140,857.42	100%	0	\$0.00	NA	0	-
Total		21	\$4,140,857.42	100%	0	\$0.00		0	_
31413HBH0	Unavailable	19	\$3,149,520.96	100%	0	\$0.00	NA	0	┢
Total	Unavanable	19	\$3,149,520.96 \$3,149,520.96	100%	0	\$0.00 \$0.00	NA	0	-
lotai		17	\$3,149,320.90	100 %	U	φυ.υυ		U	H
31413HBK3	INDYMAC BANK, FSB	2	\$470,000.00	23.14%	0	\$0.00	NA	0	T
	Unavailable	6	\$1,561,080.36	76.86%	0	\$0.00	NA	0	
Total		8	\$2,031,080.36	100%	0	\$0.00		0	
31413HBM9	INDYMAC BANK, FSB	9	\$2,285,000.00	11.5%	0	\$0.00	NA	0	
	Unavailable	58	\$17,589,149.13	88.5%	0	\$0.00	NA	0	-
Total		67	\$19,874,149.13	100%	0	\$0.00		0	
31413HBN7	INDYMAC BANK, FSB	8	\$1,882,820.00	17.49%	0	\$0.00	NA	0	+-
	Unavailable	31	\$8,879,600.00	82.51%	0	\$0.00	NA	0	-
Total		39	\$10,762,420.00	100%	0	\$0.00		0	-
31413HBP2	INDYMAC BANK, FSB	4	\$1,377,000.00	13.75%	0	\$0.00	NA	0	-
5141311012	Unavailable	28	\$8,635,940.00	86.25%	0	\$0.00	NA	0	-
Total	Chavanaoie	32	\$10,012,940.00	100%	0	\$0.00	11/1	0	+-
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31413HBQ0	Unavailable	16	\$4,516,497.86	100%	0	\$0.00	NA	0	
Total		16	\$4,516,497.86	100%	0	\$0.00		0	
31413HBS6	Unavailable	20	\$5,320,237.94	100%	0		NA	0	1
Total		20	\$5,320,237.94	100%	0	\$0.00		0	
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31413HBU1	INDYMAC BANK, FSB	3	\$650,112.00	3.38%	0	\$0.00	NA	0	-
m	Unavailable	62	\$18,583,836.54	96.62%	0	\$0.00	NA	0	-
Total		65	\$19,233,948.54	100%	0	\$0.00		0	-
31413HBV9	Unavailable	64	\$19,350,214.01	100%	0	\$0.00	NA	0	
Total	Chavanable	64	\$19,350,214.01 \$19,350,214.01	100%	0	\$0.00 \$ 0.00	INA	0	+-
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31413HBW7	Unavailable	62	\$19,172,530.69	100%	0	\$0.00	NA	0	T
Total		62	\$19,172,530.69	100%	0	\$0.00	2 12 2	0	-
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31413HC55	Unavailable	11	\$1,753,814.90	100%	0	\$0.00	NA	0	
Total		11	\$1,753,814.90	100%	0	\$0.00		0	

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31413HC63	Unavailable	8	\$1,829,291.54	100%	0	\$0.00	NA	0	-
Total		8	\$1,829,291.54	100%	0	\$0.00	1,11	0	
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31413HC71	Unavailable	9	\$2,273,506.09	100%	0	\$0.00	NA	0	
Total		9	\$2,273,506.09	100%	0	\$0.00		0	
31413HC97	Unavailable	18	\$1,262,176.25	100%	0	\$0.00	NA	0	
Total		18	\$1,262,176.25	100%	0	\$0.00		0	
2141211021	TT '1 1	10	Φ 0 ((4.147.00)	1000	0	Φ0.00	3.7.4		_
31413HD21	Unavailable	12 12	\$2,664,147.88	100% 100%	0 0	\$0.00 \$0.00	NA	<u>0</u>	_
Total		12	\$2,664,147.88	100%	<u> </u>	\$0.00		U	
31413HD39	Unavailable	15	\$3,392,564.00	100%	0	\$0.00	NA	0	
Total		15	\$3,392,564.00	100%	0	\$0.00		0	_
31413HD47	Unavailable	10	\$1,286,592.38	100%	0	\$0.00	NA	0	-
Total		10	\$1,286,592.38	100%	0	\$0.00		0	
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31413HD88	Unavailable	14	\$2,457,176.00	100%	0	\$0.00	NA	0	-
Total		14	\$2,457,176.00	100%	0	\$0.00		0	
31413HD96	Unavailable	15	\$1,044,872.10	100%	0	\$0.00	NA	0	
Total	C Ha , allatic	15	\$1,044,872.10	100%	0	\$0.00	11/1	0	_
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31413HDA3	Unavailable	12	\$1,151,252.53	100%	0	\$0.00	NA	0	
Total		12	\$1,151,252.53	100%	0	\$0.00		0	
31413HDC9	Unavailable	24	\$4,619,892.27	100%	0	\$0.00	NA	0	_
Total		24	\$4,619,892.27	100%	0	\$0.00		0	
31413HDD7	Unavailable	16	\$2,480,797.35	100%	0	\$0.00	NA	0	
Total	Unavanaule	16	\$2,480,797.35 \$2,480,797.35	100%	0	\$0.00 \$0.00	INA	0	
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31413HDE5	Unavailable	24	\$4,607,003.96	100%	0	\$0.00	NA	0	
Total		24	\$4,607,003.96	100%	0	\$0.00		0	_
31413HDF2	Unavailable	19	\$3,730,970.00	100%	0	\$0.00	NA	0	_
Total		19	\$3,730,970.00	100%	0	\$0.00		0	
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31413HDG0	Unavailable	9	\$1,183,343.16	100%	0	\$0.00	NA	0	
Total		9	\$1,183,343.16	100%	0	\$0.00		0	
31413HDH8	Unavailable	10	\$1,971,249.40	100%	0	\$0.00	NA	0	
Total	Unavanable	10	\$1,971,249.40 \$1,971,249.40	100%	0	\$0.00 \$0.00		0	
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31413HDJ4	Unavailable	18	\$1,274,801.89	100%	0	\$0.00	NA	0	
Total		18	\$1,274,801.89	100%	0	\$0.00	1,11	0	
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31413HDK1	Unavailable	11	\$1,120,470.00	100%	0	\$0.00	NA	0	
Total		11	\$1,120,470.00	100%	0	\$0.00		0	
31413HDL9	Unavailable	11	\$1,014,559.93	100%	0	\$0.00	NA	0	_
Total		11	\$1,014,559.93	100%	0	\$0.00		0	L
21412115147	TT., 21.11	20	\$2.534.033.00	1000		40.00	3. T. A.		
31413HDM7	Unavailable	20	\$2,574,077.09	100%	0 0	\$0.00	NA	<u>0</u>	-
Total		20	\$2,574,077.09	100%	U	\$0.00		<u> </u>	
31413HDQ8	Unavailable	13	\$2,042,755.00	100%	0	\$0.00	NA	0	
Total		13	\$2,042,755.00	100%	0	\$0.00		0	
31413HDS4	Unavailable	13	\$2,082,436.76	100%	0	\$0.00	NA	0	-
Total		13	\$2,082,436.76	100%	0	\$0.00		0	
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31413HDU9	Unavailable	5	\$1,272,546.48	100%	0	\$0.00	NA	0	_
Total		5	\$1,272,546.48	100%	0	\$0.00		0	
31413HDZ8	Unavailable	5	\$1,264,600.00	100%	0	\$0.00	NA	0	
Total	Onavanaoic	5	\$1,264,600.00	100%	0	\$0.00 \$0.00	11/1	0	_
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31413HE20	Unavailable	6	\$1,421,250.00	100%	0	\$0.00	NA	0	
Total		6	\$1,421,250.00	100%	0	\$0.00		0	_
31413HE46	Unavailable	9	\$1,732,781.40	100%	0	\$0.00	NA	0	_
Total		9	\$1,732,781.40	100%	0	\$0.00		0	
21412115 4 2	TT	1.4	¢1 244 527 92	1000		ΦΩ ΩΩ	B.T.A.		_
31413HEA2	Unavailable	14	\$1,344,537.82 \$1,344,537.82	100%	0 0	\$0.00	NA	0 0	_
Total		14	\$1,344,537.82	100%	U	\$0.00		<u> </u>	
31413HEC8	Unavailable	21	\$4,909,901.00	100%	0	\$0.00	NA	0	
Total	O IIW. WIIWOIO	21	\$4,909,901.00	100%	0	\$0.00	1111	0	-
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31413HEF1	Unavailable	5	\$1,045,211.00	100%	0	\$0.00	NA	0	
Total		5	\$1,045,211.00	100%	0	\$0.00		0	
31413HEG9	Unavailable	10	\$1,293,613.00	100%	0	\$0.00	NA	0	_
Total		10	\$1,293,613.00	100%	0	\$0.00		0	
21.412115117	YY ** 1 1 1	1.1	ф1 400 707 10	1000		40.00	***		
31413HEH7	Unavailable	11	\$1,490,537.18	100%	0	\$0.00	NA	0	_
Total		11	\$1,490,537.18	100%	0	\$0.00		0	

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31413НЕЈ3	Unavailable	7	\$1,124,275.00	100%	0	\$0.00	NA	0	
Total		7	\$1,124,275.00	100%	0	\$0.00		0	
31413HEK0	Unavailable	21	\$4,934,440.00	100%	0	\$0.00	NA	0	+
Total		21	\$4,934,440.00	100%	0	\$0.00	2,12	0	+
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31413HEL8	Unavailable	26	\$6,395,168.00	100%	0		NA	0	_
Total		26	\$6,395,168.00	100%	0	\$0.00		0	-
31413HEN4	Unavailable	26	\$6,654,733.22	100%	0	\$0.00	NA	0	
Total		26	\$6,654,733.22	100%	0	\$0.00		0	
31413HEQ7	Unavailable	10	\$2,705,700.00	100%	0	\$0.00	NA	0	+
Total	Спачанаото	10	\$2,705,700.00	100%	0		1,11	0	_
21412HED5	TT 21.11	4.4	¢1 071 007 00	1000		#0.00	3.7.4	^	\perp
31413HER5 Total	Unavailable	11 11	\$1,861,996.08 \$1,861,996.08	100% 100%	0 0	\$0.00 \$0.00	NA	$\frac{0}{0}$	+
1 0141		11	\$1,001,770.U 8	100%	U	\$U.UU		U	\vdash
31413HES3	Unavailable	16	\$2,239,557.03	100%	0	\$0.00	NA	0	,
Total		16	\$2,239,557.03	100%	0	\$0.00		0	
31413HET1	Unavailable	22	\$2,968,324.84	100%	0	\$0.00	NA	0	+
Total		22	\$2,968,324.84	100%	0		1111	0	_
31413HEU8	Unavailable	15	\$1,472,696.00	100%	0	·	NA	0	+
Total		15	\$1,472,696.00	100%	0	\$0.00		0	_
31413HEW4	Unavailable	26	\$6,141,359.00	100%	0	\$0.00	NA	0	+
Total		26	\$6,141,359.00	100%	0	,		0	_
31413HEY0	Unavailable	17	\$2,687,688.00	100%	0	\$0.00	NA	0	\vdash
Total	Uliavaliaule	17	\$2,687,688.00	100%	0		INA	0	-
			, ,						
31413HEZ7	Unavailable	13	\$1,221,250.23	100%	0		NA	0	+
Total		13	\$1,221,250.23	100%	0	\$0.00		0	+
31413HG36	CHASE HOME FINANCE, LLC	72	\$15,505,500.00	26.25%	0	\$0.00	NA	0)
	Unavailable	173	\$43,558,947.89	73.75%	0		NA	0	+
Total		245	\$59,064,447.89	100%	0	\$0.00		0	+
31413HG44	CHASE HOME FINANCE, LLC	31	\$6,976,957.11	13.63%	0	\$0.00	NA	0	
	Unavailable	184	\$44,221,926.83	86.37%	0		NA	0	-
Total		215	\$51,198,883.94	100%	0	\$0.00		0	,

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31413HG51	CHASE HOME	9	\$2,016,589.00	20.41%	0	\$0.00	NA	0	
	FINANCE, LLC	20			0			0	
Total	Unavailable	30	\$7,862,423.37	79.59%	0	\$0.00	NA	0	-
1 Otai		39	\$9,879,012.37	100%	U	\$0.00		U	
31413HG69	CHASE HOME FINANCE, LLC	12	\$2,510,825.00	9.72%	0	\$0.00	NA	0	
	Unavailable	99	\$23,332,236.83	90.28%	0	\$0.00	NA	0	
Total		111	\$25,843,061.83	100%	0	\$0.00		0	
31413HG77	CHASE HOME FINANCE, LLC	30	\$3,742,760.07	66.03%	0	\$0.00	NA	0	
	Unavailable	13	\$1,925,737.00	33.97%	0	\$0.00	NA	0	
Total		43	\$5,668,497.07	100%	0	\$0.00		0	
	CHASE HOME								_
31413HG85	FINANCE, LLC	49	\$5,956,146.91	74.25%	0	\$0.00	NA	0	
	Unavailable	15	\$2,065,363.72	25.75%	0	\$0.00	NA	0	
Total		64	\$8,021,510.63	100%	0	\$0.00		0	L
31413HG93	CHASE HOME FINANCE, LLC	82	\$9,610,474.35	60.76%	0	\$0.00	NA	0	
	Unavailable	45	\$6,206,564.33	39.24%	0	\$0.00	NA	0	-
Total		127	\$15,817,038.68	100%	0	\$0.00		0	
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31413HGD4	CHASE HOME FINANCE, LLC	8	\$1,044,254.40	42.44%	0	\$0.00		0	
_	Unavailable	6	\$1,416,143.88	57.56%	0	\$0.00	NA	0	-
Total		14	\$2,460,398.28	100%	0	\$0.00		0	_
31413HGE2	CHASE HOME FINANCE, LLC	11	\$1,496,583.38	67.16%	0	\$0.00	NA	0	
	Unavailable	6	\$731,762.74	32.84%	0	\$0.00	NA	0	
Total		17	\$2,228,346.12	100%	0	\$0.00		0	-
31413HGF9	CHASE HOME FINANCE, LLC	33	\$8,216,628.87	54.38%	0	\$0.00	NA	0	
	Unavailable	30	\$6,893,455.44	45.62%	0	\$0.00	NA	0	
Total		63	\$15,110,084.31	100%	0	\$0.00		0	
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31413HGG7	CHASE HOME FINANCE, LLC	52	\$3,354,003.17	70%	0	\$0.00		0	
	Unavailable	21	\$1,437,216.87	30%	0	\$0.00		0	+
Total		73	\$4,791,220.04	100%	0	\$0.00		0	<u> </u>

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31413HGH5	CHASE HOME FINANCE, LLC	55	\$5,482,206.25	62.28%	0	\$0.00	NA	0)
	Unavailable	33	\$3,320,177.96	37.72%	0	\$0.00	NA	0)
Total		88	\$8,802,384.21	100%	0	\$0.00		0)
			,			-			
31413HGJ1	CHASE HOME FINANCE, LLC	63	\$8,444,918.76	57.91%	0	\$0.00	NA	0)
	Unavailable	46	\$6,138,224.40	42.09%	0	\$0.00	NA	0)
Total		109	\$14,583,143.16	100%	0	\$0.00		0	
31413HGK8	CHASE HOME FINANCE, LLC	211	\$53,292,674.35		0	,		0	
	Unavailable	214	\$54,454,073.71	50.54%	0		1	0	_
Total		425	\$107,746,748.06	100%	0	\$0.00		0	<u> </u>
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31413HGL6	CHASE HOME FINANCE, LLC	87	\$5,639,052.91	50.58%		,	NA	0	
	Unavailable	87	\$5,510,758.69	49.42%	0		NA	0	-
Total		174	\$11,149,811.60	100%	0	\$0.00		0	Ĺ
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31413HGM4	CHASE HOME FINANCE, LLC	36	\$3,574,034.60	46.1%	0	\$0.00	NA	0)
	Unavailable	43	\$4,178,534.72	53.9%	0	\$0.00	NA	0	_
Total		79	\$7,752,569.32	100%	0	\$0.00		0	匚
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31413HGN2	CHASE HOME FINANCE, LLC	52	\$6,717,115.11	39.5%	0	\$0.00	NA	0)
	Unavailable	80	\$10,289,608.77	60.5%	0	\$0.00	NA	0	
Total		132	\$17,006,723.88	100%	0	\$0.00		0	
31413HGP7	CHASE HOME FINANCE, LLC	46	\$11,647,034.43	39.12%	0	\$0.00	NA	0)
	Unavailable	76	\$18,127,872.95	60.88%	0	·	NA	0	-
Total		122	\$29,774,907.38	100%	0	\$0.00		0	<u> </u>
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31413HGQ5	CHASE HOME FINANCE, LLC	17	\$935,170.95	21.45%	0	\$0.00	NA	0)
	Unavailable	55	\$3,424,504.24	78.55%	0		NA	0	-
Total		72	\$4,359,675.19	100%	0	\$0.00		0	
31413HGR3	CHASE HOME FINANCE, LLC	4	\$389,226.13			,		0	
	Unavailable	29	\$2,811,462.80		0	·	1	0	-
Total		33	\$3,200,688.93	100%	0	\$0.00		0	<u> </u>
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31413HGS1	CHASE HOME	13	\$1,663,200.15	23.84%	0	\$0.00	NA	0)

	FINANCE, LLC								
	Unavailable	40	\$5,313,882.92	76.16%	0	\$0.00	NA	0	$ar{}$
Total		53	\$6,977,083.07	100%	0	\$0.00		0	1
31413HGT9	CHASE HOME FINANCE, LLC	67	\$15,729,483.93	21.68%	0	\$0.00	NA	0	
	Unavailable	241	\$56,810,419.79	78.32%	0	\$0.00	NA	0	
Total		308	\$72,539,903.72	100%	0	\$0.00		0	
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31413HGU6	CHASE HOME FINANCE, LLC	1	\$110,127.92	6.1%	0	\$0.00		0	
	Unavailable	13	\$1,695,098.06	93.9%	0	\$0.00	NA	0	+
Total		14	\$1,805,225.98	100%	0	\$0.00		0	<u> </u>
31413HGV4	CHASE HOME	15	\$2,645,336.69	21.9%	0	\$0.00	NA	0	
	FINANCE, LLC					·			
T-401	Unavailable	48	\$9,436,288.40	78.1%	0	\$0.00	NA	0	+
Total		63	\$12,081,625.09	100%	0	\$0.00		U	
31413HH27	CHASE HOME FINANCE, LLC	24	\$2,290,914.69	33.22%	0	\$0.00	NA	0	
	Unavailable	48	\$4,604,707.30	66.78%	0	\$0.00	NA	0	\square
Total		72	\$6,895,621.99	100%	0	\$0.00		0	+
31413НН35	CHASE HOME FINANCE, LLC	25	\$3,206,883.25	34.08%	0	\$0.00	NA	0	,
	Unavailable	48	\$6,203,803.40	65.92%	0	\$0.00	NA	0	
Total		73	\$9,410,686.65	100%	0	\$0.00		0	<u> </u>
31413НН43	CHASE HOME FINANCE, LLC	2	\$320,129.87	16.89%	0	\$0.00	NA	0	,
	Unavailable	5	\$1,574,849.62	83.11%	0	\$0.00	NA	0	\vdash
Total		7	\$1,894,979.49	100%	0	\$0.00		0	1
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31413НН68	CHASE HOME FINANCE, LLC	5	\$864,559.95	84.99%	0	\$0.00	NA	0	(
	Unavailable	1	\$152,715.81	15.01%	0	\$0.00	NA	0	,
Total		6	\$1,017,275.76	100%	0	\$0.00		0	igspace
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31413ННА9	CHASE HOME FINANCE, LLC	5	\$393,742.63	31.35%	0	\$0.00	NA	0	
	Unavailable	7	\$862,260.65	68.65%	0	\$0.00	NA	0	+
Total		12	\$1,256,003.28	100%	0	\$0.00		0	╀
31413ННВ7	CHASE HOME FINANCE, LLC	3	\$471,137.89	18.91%	0	\$0.00	NA	0	

Unavailable		\$2,020,514,66	81 00%	0	00.02	NΛ	0	
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CHASE HOME FINANCE, LLC	7	\$652,313.98	52.52%	0	\$0.00	NA	0	
Unavailable	6	\$589,747.70	47.48%	0	\$0.00	NA	0	
	13	\$1,242,061.68	100%	0	\$0.00		0	\square
CHASE HOME FINANCE, LLC	11	\$1,441,063.29	48.5%	0	·			
Unavailable	12	\$1,530,147.14	51.5%	0	\$0.00	1	_	_
	23	\$2,971,210.43	100%	0	\$0.00		0	Ш
CHASE HOME FINANCE, LLC	96	\$26,112,602.26 \$42,894,683,67		0	·			
Unavanable						INA.	_	-
	240	\$09,007,283.93	100%	U	⊅0. 00		U	\vdash
CHASE HOME FINANCE, LLC	6	\$618,935.97	47.32%	0	\$0.00	NA	0	
Unavailable	7	\$688,907.43	52.68%	0	\$0.00	NA		_
	13	\$1,307,843.40	100%	0	\$0.00		0	\square
CHASE HOME FINANCE, LLC	15	\$1,931,264.64		0	,			
Unavailable	17	\$2,191,314.26	53.15%	0	\$0.00			_
	32	\$4,122,578.90	100%	0	\$0.00		0	\sqcup
CHASE HOME FINANCE, LLC	45	\$11,079,470.62	22.63%	0	,			
Unavailable	141	. , ,		0	·			_
	186	\$48,957,785.99	100%	0	\$0.00		0	\square
CHASE HOME FINANCE, LLC	2	\$483,645.83		0	·			
Unavailable				_		NA		_
	33	\$7,848,857.94	100%	U	\$0.00			$\vdash\vdash$
CHASE HOME FINANCE, LLC	3	\$495,063.00	3.83%	0	\$0.00	NA	0	
Unavailable	47	\$12,420,136.68		0	·	NA		+
	50	\$12,915,199.68	100%	0	\$0.00		0	\square
CHASE HOME FINANCE, LLC	5	\$1,436,300.00	9.56%	0	\$0.00	NA	0	
Unavailable	53	\$13,582,756.86	90.44%	0	\$0.00	NA	0	П
	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 11 CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable 7 13 CHASE HOME FINANCE, LLC Unavailable 7 13 CHASE HOME FINANCE, LLC Unavailable 15 CHASE HOME FINANCE, LLC Unavailable 17 CHASE HOME FINANCE, LLC Unavailable 141 186 CHASE HOME FINANCE, LLC Unavailable 141 186 CHASE HOME FINANCE, LLC Unavailable 33 CHASE HOME FINANCE, LLC Unavailable 34 CHASE HOME FINANCE, LLC Unavailable 35 CHASE HOME FINANCE, LLC Unavailable 36 CHASE HOME FINANCE, LLC Unavailable 37 CHASE HOME FINANCE, LLC Unavailable 38 CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC S5	CHASE HOME FINANCE, LLC	CHASE HOME FINANCE, LLC	CHASE HOME FINANCE, LLC	CHASE HOME FINANCE, LLC T S652,313.98 S2.52% O \$0.00	11 \$2,491,652.55 100% 0 \$0.00	11 \$2,491,652.55 100% 0 \$0.00 0

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Total		58	\$15,019,056.86	100%	0	\$0.00		0	
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31413ННР6	CHASE HOME FINANCE, LLC	162	\$39,123,502.62	39.52%	0	\$0.00	NA	0	
	Unavailable	286	\$59,885,226.11	60.48%	0	\$0.00	NA	0	
Total		448	\$99,008,728.73	100%	0	\$0.00		0	
31413HHQ4	CHASE HOME FINANCE, LLC	202	\$51,533,509.29	52.24%	0	\$0.00	NA	0	
	Unavailable	229	\$47,120,681.54	47.76%	0	\$0.00	NA	0	
Total		431	\$98,654,190.83	100%	0	\$0.00		0	
31413HHR2	CHASE HOME FINANCE, LLC	207	\$49,726,277.11	50.11%	0	\$0.00	NA	0	
	Unavailable	244	\$49,502,960.14	49.89%	0	\$0.00	NA	0	
Total		451	\$99,229,237.25	100%	0	\$0.00		0	
31413HHS0	CHASE HOME FINANCE, LLC	258	\$55,433,373.01	56.17%	0	\$0.00	NA	0	
	Unavailable	214	\$43,254,936.47	43.83%	0	\$0.00	NA	0	
Total		472	\$98,688,309.48	100%	0	\$0.00		0	
31413ННТ8	CHASE HOME FINANCE, LLC	236	\$58,911,691.27	59.45%	0	\$0.00		0	
	Unavailable	181	\$40,180,532.42	40.55%	0	\$0.00	NA	0	•
Total		417	\$99,092,223.69	100%	0	\$0.00		0	
31413HHU5	CHASE HOME FINANCE, LLC	263	\$53,666,486.81	54.9%	0	\$0.00	NA	0	
	Unavailable	213	\$44,091,957.64	45.1%	0	\$0.00	NA	0	_
Total		476	\$97,758,444.45	100%	0	\$0.00		0	
31413HHV3	CHASE HOME FINANCE, LLC	259	\$57,670,333.08	58.34%	0	\$0.00	NA	0	
	Unavailable	172	\$41,187,936.95	41.66%	0	\$0.00	NA	0	
Total		431	\$98,858,270.03	100%	0	\$0.00		0	
31413HHW1	CHASE HOME FINANCE, LLC	265	\$51,536,003.68	52.74%	0	\$0.00	NA	0	
	Unavailable	209	\$46,175,854.04	47.26%	0	\$0.00	NA	0	•
Total		474	\$97,711,857.72	100%	0	\$0.00		0	
31413HHX9	CHASE HOME FINANCE, LLC	283	\$58,245,724.21	59.44%	0	\$0.00	NA	0	
	Unavailable	187	\$39,752,981.74	40.56%	0	\$0.00	NA	0	+
Total		470	\$97,998,705.95	100%	0	\$0.00		0	

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	CHASE HOME								
31413ННҮ7	CHASE HOME FINANCE, LLC	233	\$53,144,112.04	54.22%	0	\$0.00	NA	0	
	Unavailable	180	\$44,878,016.95	45.78%	0	\$0.00	NA	0	-
Total		413	\$98,022,128.99	100%	0	\$0.00		0	L
31413HHZ4	CHASE HOME	64	\$3,498,982.94	34.64%	0	\$0.00	NA	0	
7111311121	FINANCE, LLC Unavailable	111	\$6,602,729.00	65.36%	0	,		0	
Total	Chavanable	175	\$10,101,711.94	100%	0		INA	0	-
Iotai		175	\$10,101,711.94	100 %	U	\$0.00		U	
31413НЈ25	CHASE HOME FINANCE, LLC	247	\$53,878,741.73	54.56%	0	\$0.00	NA	0	
	Unavailable	199	\$44,871,144.39	45.44%	0	\$0.00	NA	0	
Fotal		446	\$98,749,886.12	100%	0	\$0.00		0	L
31413HJ33	CHASE HOME FINANCE, LLC	275	\$58,238,007.41	58.47%	0	\$0.00	NA	0	
	Unavailable	184	\$41,370,552.02	41.53%	0	\$0.00	NA	0	
Total		459	\$99,608,559.43	100%	0	\$0.00		0	
31413HJ41	CHASE HOME FINANCE, LLC	290	\$60,935,507.18	63.84%	0	\$0.00	NA	0	
	Unavailable	169	\$34,518,384.59	36.16%	0	\$0.00	NA	0	
Гotal		459	\$95,453,891.77	100%	0	\$0.00		0	
31413HJ58	CHASE HOME FINANCE, LLC	94	\$17,626,092.90	47.46%	0	\$0.00	NA	0	
	Unavailable	87	\$19,509,036.06	52.54%	0	\$0.00	NA	0	
<u> Fotal</u>		181	\$37,135,128.96	100%	0	\$0.00		0	-
31413НЈ66	CHASE HOME FINANCE, LLC	48	\$8,406,633.40	31.65%	0	\$0.00	NA	0	
	Unavailable	80	\$18,155,539.54	68.35%	0	\$0.00	NA	0	
Гotal		128	\$26,562,172.94	100%	0	\$0.00	_	0	
	CHASE HOME								
31413НЈ74	FINANCE, LLC	202	\$52,878,141.86	50.67%	0	,			
	Unavailable	217	\$51,482,694.13	49.33%	0	·		0	
<u>Fotal</u>		419	\$104,360,835.99	100%	0	\$0.00		0	
31413HJ82	CHASE HOME FINANCE, LLC	146	\$38,604,254.47	49.27%	0	\$0.00	NA	0	
	Unavailable	164	\$39,749,751.55	50.73%	0	·		0	_
<u>Fotal</u>		310	\$78,354,006.02	100%	0	\$0.00		0	

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CHASE HOME FINANCE, LLC	133	\$34,878,653.01	58.82%	0	\$0.00	NA	0	<u>,</u>
Unavailable	108	\$24,415,036.19	41.18%	0	\$0.00	NA	C	<u> </u>
	241	\$59,293,689.20	100%	0	\$0.00		0	厂
CHASE HOME FINANCE, LLC	1	\$241,786.49	13.11%	0	\$0.00	NA	0	
Unavailable	13	\$1,601,867.47	86.89%	0	\$0.00	NA	C	
	14	\$1,843,653.96	100%	0	\$0.00		0	\vdash
CHASE HOME FINANCE, LLC	3	\$457,263.09	8.59%	0	,			
Unavailable	28	\$4,868,579.66		-	·			+
	31	\$5,325,842.75	100%	0	\$0.00		0	╀
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CHASE HOME FINANCE, LLC	37	\$5,780,331.27	20.17%	0	·			
Unavailable	130	\$22,879,591.22	79.83%	0				+
	167	\$28,659,922.49	100%	0	\$0.00		0	4_
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CHASE HOME FINANCE, LLC	2	\$423,340.58	7.48%	0	·	NA		
Unavailable	32	\$5,239,215.56		0	,			+
	34	\$5,662,556.14	100%	0	\$0.00		0	1
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CHASE HOME FINANCE, LLC	61	\$11,721,285.05	34.38%	0	\$0.00	NA	0	
Unavailable	122	\$22,368,964.52	65.62%	0	· ·			+
	183	\$34,090,249.57	100%	0	\$0.00		0	\vdash
CHASE HOME FINANCE, LLC	172	\$29,723,456.66		0	·		0	
Unavailable	571	\$99,337,688.45	76.97%	0	· ·		_	+
	743	\$129,061,145.11	100%	0	\$0.00		0	╄
	\longrightarrow						<u> — </u>	igspace
FINANCE, LLC	41	\$6,272,949.30			·			
Unavailable	227	\$42,193,250.40		0	,			+
	268	\$48,466,199.70	100%	0	\$0.00		-0	4
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FINANCE, LLC	22	\$1,973,468.96			·			-
Unavailable	221	\$28,430,859.44	93.51%	0	· ·	1		+
	243	\$30,404,328.40	100%	0	\$0.00		0	丨
CHASE HOME	13	\$2,339,663.29	71.88%	0	\$0.00	NA	C	+
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	FINANCE, LLC								
	Unavailable	5	\$915,361.52	28.12%	0	\$0.00	NA	0	
Total		18	\$3,255,024.81	100%	0	\$0.00		0	Ē
31413HJS8	CHASE HOME FINANCE, LLC	62	\$14,551,258.82	48.34%	0	\$0.00	NA	0	
	Unavailable	77	\$15,547,963.63	51.66%	0	\$0.00	NA	0	
Total		139	\$30,099,222.45	100%	0	\$0.00		0	Ē
31413НЈТ6	CHASE HOME FINANCE, LLC	66	\$17,515,634.96	50.71%	0	\$0.00	NA	0	
	Unavailable	77	\$17,022,306.32	49.29%	0		NA	0	_
Total		143	\$34,537,941.28	100%	0	\$0.00		0	\vdash
31413НЈU3	CHASE HOME FINANCE, LLC	205	\$55,209,505.14	55.89%	0			0	
	Unavailable	191	\$43,565,112.37	44.11%	1	\$113,884.40	NA	1	\$
Total		396	\$98,774,617.51	100%	1	\$113,884.40		1	\$
31413HJV1	CHASE HOME FINANCE, LLC	195	\$50,487,793.89	50.08%	0	\$0.00	NA	0	
	Unavailable	221	\$50,329,274.12	49.92%	0	\$0.00	NA	0	L
Total		416	\$100,817,068.01	100%	0	\$0.00		0	\vdash
31413НЈW9	CHASE HOME FINANCE, LLC	255	\$62,159,689.94	58.04%	0	, , , , ,	NA	0	
	Unavailable	201	\$44,932,535.41	41.96%	0	\$0.00	NA	0	L
Total		456	\$107,092,225.35	100%	0	\$0.00		0	\vdash
31413НЈХ7	CHASE HOME FINANCE, LLC	247	\$58,235,030.37	54.93%	0		NA	0	
	Unavailable	204	\$47,775,777.27	45.07%	0	,	NA	0	
Total		451	\$106,010,807.64	100%	0	\$0.00		0	\vdash
31413НЈҮ5	CHASE HOME FINANCE, LLC	223	\$52,393,026.16	52.74%	0	\$0.00	NA	0	
	Unavailable	202	\$46,940,241.56	47.26%	0	\$0.00	NA	0	Ĺ
Total		425	\$99,333,267.72	100%	0	\$0.00		0	\vdash
31413HJZ2	CHASE HOME FINANCE, LLC	246	\$57,330,071.23	59.39%	0		NA	0	
	Unavailable	182	\$39,205,470.18		0	,	NA	0	-
Total		428	\$96,535,541.41	100%	0	\$0.00		0	<u> </u>
31413HK23	GMAC MORTGAGE, LLC	2	\$160,815.00	14.59%	0	\$0.00	NA	0	

	Unavailable	6	\$941,229.35	85.41%	0	\$0.00	NA	0	
Total	Unavanault	8	\$1,102,044.35	100%	0	\$0.00		0	+
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31413HK49	GMAC MORTGAGE, LLC	42	\$8,542,618.99	38.41%	0	\$0.00	NA	0	
	Unavailable	75	\$13,697,663.84	61.59%	0	\$0.00	NA	0	
Total		117	\$22,240,282.83	100%	0	\$0.00		0	
		+							
31413HK56	GMAC MORTGAGE, LLC	89	\$15,015,903.48	31.7%	0	\$0.00		0	
	Unavailable	195	\$32,353,614.84	68.3%	0	\$0.00	NA	0	+
Total		284	\$47,369,518.32	100%	0	\$0.00		0	
31413HK64	GMAC MORTGAGE, LLC	61	\$6,189,661.39	12.42%	0	\$0.00	NA	0	
	Unavailable	306	\$43,649,493.36	87.58%	0	\$0.00	NA	0	+
Total		367	\$49,839,154.75	100%	0	\$0.00		0	
31413HK72	GMAC MORTGAGE, LLC	22	\$1,291,542.15	31.06%	0	\$0.00	NA	0	
	Unavailable	29	\$2,866,111.08	68.94%	0	\$0.00	NA	0	
Total		51	\$4,157,653.23	100%	0	\$0.00		0	
31413HK80	GMAC MORTGAGE, LLC	40	\$4,760,527.26	9.57%	0	\$0.00		0	
	Unavailable	334	\$45,003,975.84	90.43%	0	\$0.00	NA	0	+
Total		374	\$49,764,503.10	100%	0	\$0.00		0	1
31413HKB3	GMAC MORTGAGE, LLC	5	\$487,800.73	44.23%	0	\$0.00	NA	0	
	Unavailable	6	\$615,141.69		0		NA	0	+
Total		11	\$1,102,942.42	100%	0	\$0.00		0	
31413HKC1	GMAC MORTGAGE, LLC	1	\$205,000.00	14%	0	\$0.00	NA	0	
	Unavailable	12	\$1,259,515.83	86%	0	\$0.00	NA	0	+
Total		13	\$1,464,515.83	100%	0	\$0.00		0	
31413HKD9	GMAC MORTGAGE, LLC	115	\$10,513,704.56	67.62%	0	\$0.00	NA	0	
	Unavailable	50	\$5,033,602.09	32.38%	0	\$0.00	NA	0	
Total		165	\$15,547,306.65	100%	0	\$0.00		0	_
31413HKF4	GMAC MORTGAGE, LLC	4	\$699,858.93	31.67%	0	\$0.00	NA	0	
	Unavailable	10	\$1,509,935.78	68.33%	0	\$0.00	NA	0	

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Total		14	\$2,209,794.71	100%	0	\$0.00		0	
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31413HKG2	GMAC MORTGAGE, LLC	71	\$11,513,141.75	29.88%	0	\$0.00	NA	0	
	Unavailable	167	\$27,019,438.44	70.12%	0	\$0.00	NA	0	
Total		238	\$38,532,580.19	100%	0	\$0.00		0	
31413HKH0	GMAC MORTGAGE, LLC	172	\$25,026,499.46	52.09%	0	\$0.00	NA	0	
	Unavailable	133	\$23,020,248.93	47.91%	0	\$0.00	NA	0	
Total		305	\$48,046,748.39	100%	0	\$0.00		0	
31413HKJ6	GMAC MORTGAGE, LLC	11	\$1,491,585.00	30.59%	0	\$0.00	NA	0	
	Unavailable	20	\$3,384,718.00	69.41%	0	\$0.00	NA	0	
Total		31	\$4,876,303.00	100%	0	\$0.00		0	
31413HKM9	GMAC MORTGAGE, LLC	52	\$6,322,381.23	47.83%	0	\$0.00	NA	0	
	Unavailable	64	\$6,896,226.46	52.17%	0	\$0.00	NA	0	
Total		116	\$13,218,607.69	100%	0	\$0.00		0	
31413HKN7	GMAC MORTGAGE, LLC	1	\$416,574.85	30.31%	0	\$0.00	NA	0	
	Unavailable	7	\$957,855.32	69.69%	0	\$0.00	NA	0	_
Total		8	\$1,374,430.17	100%	0	\$0.00		0	
31413HKP2	GMAC MORTGAGE, LLC	2	\$574,141.73	10.81%	0	\$0.00	NA	0	
	Unavailable	32	\$4,738,241.09	89.19%	0	\$0.00	NA	0	
Total		34	\$5,312,382.82	100%	0	\$0.00		0	
31413HKQ0	GMAC MORTGAGE, LLC	7	\$936,480.33	3.99%	0	\$0.00	NA	0	
	Unavailable	152	\$22,549,784.63	96.01%	0	\$0.00	NA	0	
Total		159	\$23,486,264.96	100%	0	\$0.00		0	
31413HKR8	GMAC MORTGAGE, LLC	1	\$171,198.00	0.61%	0	\$0.00	NA	0	
	Unavailable	222	\$27,860,219.83	99.39%	0	\$0.00	NA	0	
Total		223	\$28,031,417.83	100%	0	\$0.00		0	
31413HKS6	GMAC MORTGAGE, LLC	1	\$148,886.62	0.63%	0	\$0.00	NA	0	
	Unavailable	200	\$23,588,702.80	99.37%	0	\$0.00	NA	0	
Total		201	\$23,737,589.42	100%	0	\$0.00		0	

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	GMAC MORTGAGE,	+						'	\vdash
31413HKW7	LLC	64	\$14,606,229.89		0	,			
	Unavailable	136	\$34,590,313.75	70.31%	0	1	 	0	_
Total		200	\$49,196,543.64	100%	0	\$0.00		0	\vdash
31413HKX5	GMAC MORTGAGE, LLC	103	\$28,331,167.00	100%	0	\$0.00	NA	0	
Total		103	\$28,331,167.00	100%	0	\$0.00		0	\lceil
31413HKY3	GMAC MORTGAGE, LLC	7	\$894,767.83		0	·			
m-4a1	Unavailable	31	\$4,151,749.24 \$5,046,517.07	82.27%	0			0	1
Total		38	\$5,046,517.07	100%	0	\$0.00		0	
31413HKZ0	GMAC MORTGAGE, LLC	36	\$9,338,069.04	31.36%	0	\$0.00	NA	0	
	Unavailable	83	\$20,437,592.16	68.64%	0	·	1	0	Ĺ
Total		119	\$29,775,661.20	100%	0	\$0.00		0	\vdash
31413HL30	GMAC MORTGAGE, LLC	16	\$3,934,669.99	61.13%	0	\$0.00	NA	0	
	Unavailable	9	\$2,501,474.00	38.87%	0	\$0.00	NA	0	Ĺ
Total		25	\$6,436,143.99	100%	0	\$0.00		0	Ĺ
31413HL48	GMAC MORTGAGE, LLC	4	\$1,010,299.99	40.43%	0	\$0.00	NA	0	
	Unavailable	5	\$1,488,400.00	59.57%	0	·	NA	0	+
Total		9	\$2,498,699.99	100%	0	\$0.00		0	\vdash
31413HL55	GMAC MORTGAGE, LLC	4	\$1,036,950.00	80.2%	0	\$0.00	NA	0	
	Unavailable	1	\$256,000.00		0	· ·		0	$oldsymbol{ol}}}}}}}}}}}}}}}}}}$
Total		5	\$1,292,950.00	100%	0	\$0.00		0	\vdash
31413HL71	GMAC MORTGAGE, LLC	38	\$9,803,983.94	22.53%	0	\$0.00	NA	0	
	Unavailable	137	\$33,717,187.78		0			0	+
Total		175	\$43,521,171.72	100%	0	\$0.00		0	\vdash
31413HL89	GMAC MORTGAGE, LLC	68	\$15,579,961.66	35.24%	0	\$0.00	NA	0	
	Unavailable	132	\$28,636,269.52	64.76%	0	·	 		1
Total		200	\$44,216,231.18	100%	0	\$0.00		0	\vdash
31413HL97	GMAC MORTGAGE,	11	\$3,237,249.99	29.63%	0	\$0.00	NA	0	

	LLC								
	Unavailable	33	\$7,688,198.63	70.37%	0	\$0.00	NA	0	
Total		44	\$10,925,448.62	100%	0	\$0.00		0	
31413HLA4	GMAC MORTGAGE, LLC	52	\$6,829,489.71	14.43%	0	\$0.00	NA	0	
	Unavailable	307	\$40,489,322.01	85.57%	0	\$0.00	NA	0	
Total		359	\$47,318,811.72	100%	0	\$0.00		0	
31413HLB2	GMAC MORTGAGE, LLC	33	\$4,853,439.98	34.16%	0	\$0.00	NA	0	
	Unavailable	60	\$9,354,138.67	65.84%	0	\$0.00	NA	0	
Total		93	\$14,207,578.65	100%	0	\$0.00		0	
31413HLC0	GMAC MORTGAGE, LLC	25	\$6,010,443.68	22.46%	0	\$0.00	NA	0	
	Unavailable	97	\$20,747,809.54	77.54%	0	\$0.00	NA	0	
Total		122	\$26,758,253.22	100%	0	\$0.00		0	
31413HLE6	GMAC MORTGAGE, LLC	8	\$1,121,190.03	42.76%	0	\$0.00	NA	0	
	Unavailable	12	\$1,500,872.03	57.24%	0	\$0.00	NA	0	
Total		20	\$2,622,062.06	100%	0	\$0.00		0	
31413HLF3	GMAC MORTGAGE, LLC	32	\$3,162,406.37	55.32%	0	\$0.00	NA	0	
	Unavailable	28	\$2,554,551.68	44.68%	0	\$0.00	NA	0	_
Total		60	\$5,716,958.05	100%	0	\$0.00		0	-
31413HLG1	GMAC MORTGAGE, LLC	19	\$992,541.25	86.84%	0	\$0.00	NA	0	
	Unavailable	3	\$150,385.01	13.16%	0	\$0.00	NA	0	
Total		22	\$1,142,926.26	100%	0	\$0.00		0	<u> </u>
31413HLJ5	GMAC MORTGAGE, LLC	55	\$9,530,153.71	19.79%	0	\$0.00	NA	0	
	Unavailable	205	\$38,627,029.95	80.21%	0	\$0.00	NA	0	
Total		260	\$48,157,183.66	100%	0	\$0.00		0	
31413HLK2	GMAC MORTGAGE, LLC	23	\$5,751,097.82	26.57%	0	\$0.00		0	
	Unavailable	69	\$15,890,616.47	73.43%	0	\$0.00	NA	0	
Total		92	\$21,641,714.29	100%	0	\$0.00		0	
31413HLL0	GMAC MORTGAGE, LLC	68	\$13,859,466.03	27.83%	0	\$0.00	NA	0	

	Unavailable	187	\$25,029,724,01	72.17%	0	\$0.00	NA	0	
Total	Uliavaliable	255	\$35,938,724.01 \$49,798,190.04	100%	<u>0</u>		IN/A	0	t
1 Otai		433	\$ 4 9,/90,190.0 4	100 %	U	\$U. UU		U	
31413HLM8	GMAC MORTGAGE, LLC	35	\$10,122,809.70	23.12%	0	\$0.00	NA	0	
	Unavailable	123	\$33,667,428.66	76.88%	0	\$0.00	NA	0	
Total		158	\$43,790,238.36	100%	0	\$0.00		0	\square
31413HLN6	GMAC MORTGAGE, LLC	22	\$3,764,382.63	96.71%	0	\$0.00	NA	0	
	Unavailable	1	\$128,125.20	3.29%	0	70.00	NA	0	1
Total		23	\$3,892,507.83	100%	0	\$0.00		0	Щ
31413HLP1	GMAC MORTGAGE, LLC	22	\$3,043,197.76	100%	0	\$0.00	NA	0	
Total		22	\$3,043,197.76	100%	0	\$0.00		0	
31413HLQ9	GMAC MORTGAGE, LLC	4	\$767,163.31	75.18%	0	\$0.00	NA	0	
	Unavailable	2	\$253,326.34	24.82%	0	\$0.00	NA	0	
Total		6	\$1,020,489.65	100%	0	\$0.00		0	
31413HLR7	GMAC MORTGAGE, LLC	31	\$6,850,720.34	20.08%	0	,	NA	0	
	Unavailable	136	\$27,273,718.51	79.92%	0	,	NA	0	1
Total		167	\$34,124,438.85	100%	0	\$0.00		0	
31413HLS5	GMAC MORTGAGE, LLC	70	\$13,296,461.66	33.03%	0	\$0.00	NA	0	
	Unavailable	123	\$26,959,100.39	66.97%	0		NA	0	_
Total		193	\$40,255,562.05	100%	0	\$0.00		0	Щ
31413HLT3	GMAC MORTGAGE, LLC	101	\$12,360,548.44	46.91%	0	\$0.00	NA	0	
-	Unavailable	101	\$13,987,526.31	53.09%	0	\$0.00	NA	0	
Total		202	\$26,348,074.75	100%	0	\$0.00		0	Ш
31413HLU0	GMAC MORTGAGE, LLC	87	\$13,961,072.65	53.62%	0	·	NA	0	
	Unavailable	69	\$12,076,176.96	46.38%	0	·	NA	0	
Total		156	\$26,037,249.61	100%	0	\$0.00		0	_
31413HLV8	GMAC MORTGAGE, LLC	20	\$3,756,673.95	76.03%	0	\$0.00	NA	0	
	Unavailable	6	\$1,184,637.21	23.97%	0	\$0.00	NA	0	
Total		26	\$4,941,311.16	100%	0	\$0.00		0	

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	GMAC MORTGAGE,	+							
31413HLW6	LLC	91	\$17,361,845.00	76.83%	0	,		0	
	Unavailable	23	\$5,234,815.30	23.17%	0	\$0.00	NA	0	
Total		114	\$22,596,660.30	100%	0	\$0.00		0	
31413HLX4	GMAC MORTGAGE, LLC	31	\$5,364,573.01	72.77%	0	\$0.00	NA	0	
	Unavailable	11	\$2,007,883.41	27.23%	0	\$0.00	NA	0	
Total		42	\$7,372,456.42	100%	0	\$0.00		0	
31413HLY2	GMAC MORTGAGE, LLC	22	\$3,538,572.69	78.12%	0	\$0.00	NA	0	
	Unavailable	6	\$991,031.69	21.88%	0	\$0.00	NA	0	
Total		28	\$4,529,604.38	100%	0	\$0.00		0	
31413HLZ9	GMAC MORTGAGE, LLC	5	\$1,060,900.43	89.94%	0	\$0.00	NA	0	
	Unavailable	2	\$118,627.47	10.06%	0	\$0.00	NA	0	
Total		7	\$1,179,527.90	100%	0	\$0.00		0	
31413HM21	GMAC MORTGAGE, LLC	49	\$11,028,706.33	94.91%	0	\$0.00	NA	0	
	Unavailable	2	\$591,745.89	5.09%	0	\$0.00	NA	0	
Total		51	\$11,620,452.22	100%	0	\$0.00		0	
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31413HMA3	GMAC MORTGAGE, LLC	20	\$3,554,928.68	24.4%	0	\$0.00	NA	0	
	Unavailable	57	\$11,016,748.46	75.6%	0	\$0.00	NA	0	
Total		77	\$14,571,677.14	100%	0	\$0.00		0	
31413HMB1	GMAC MORTGAGE, LLC	64	\$13,058,680.00	26.31%	0	\$0.00	NA	0	
	Unavailable	179	\$36,582,450.39	73.69%	0	\$0.00	NA	0	
Total		243	\$49,641,130.39	100%	0	\$0.00		0	
31413HMC9	GMAC MORTGAGE, LLC	1	\$150,000.00	9.32%	0	\$0.00	NA	0	
	Unavailable	14	\$1,460,045.15	90.68%	0	\$0.00	NA	0	
Total		15	\$1,610,045.15	100%	0	\$0.00		0	
31413HMD7	GMAC MORTGAGE, LLC	61	\$13,311,964.18	29.89%	0	·		0	
	Unavailable	145	\$31,227,181.34	70.11%	0	·	NA	0	_
Total		206	\$44,539,145.52	100%	0	\$0.00		0	

	- 1 1
170,837.43 50.18% 0 \$0.	NA 0
105,764.09 49.82% 0 \$0.	NA 0
276,601.52 100% 0 \$0.	0
919,578.33 100% 0 \$0.	NA 0
919,578.33 100% 0 \$0.	0
172,242.98 100% 0 \$0.	NA 0
172,242.98 100% 0 \$0.	0
950,495.58 100% 0 \$0.	NA 0
950,495.58 100% 0 \$0.	0
699,564.64 100% 0 \$0.	NA 0
699,564.64 100% 0 \$0.	0
740,314.35 100% 0 \$0.	NA 0
740,314.35 100% 0 \$0.	0
166,400.00 37.8% 0 \$0.	NA 0
919,050.00 62.2% 0 \$0.	NA 0
085,450.00 100% 0 \$0.	0
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836,282.40 33.47% 0 \$0.	NA 0
615,039.77 66.53% 0 \$0.	NA 0
451,322.17 100% 0 \$0.	0
880,061.13 29.25% 0 \$0.	NA 0
893,675.27 70.75% 0 \$0.	NA 0
773,736.40 100% 0 \$0.	0
479,401.29 51.17% 0 \$0.	NA 0
274,409.00 48.83% 0 \$0.	NA 0
753,810.29 100% 0 \$0.	0
267,900.00 12.88% 0 \$0.	NA 0
344,107.40 87.12% 0 \$0.	NA 0
612,007.40 100% 0 \$0.	0
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GMAC MORTGAGE, LLC	17	\$2,128,377.00	50.48%	0	\$0.00	NA	0	
Unavailable	15	\$2,088,293.84	49.52%	0	\$0.00	NA	0	<u></u>
	32	\$4,216,670.84	100%	0	\$0.00		0	<u> </u>
GMAC MORTGAGE								
LLC	2	\$448,000.00	8.95%	0	\$0.00	NA	0	
Unavailable	17	\$4,557,667.96		0	·	NA	_	
	19	\$5,005,667.96	100%	0	\$0.00		0	_
GMAC MORTGAGE, LLC	11	\$2,586,829.57	100%	0	\$0.00	NA	0	
	11	\$2,586,829.57	100%	0	\$0.00		0	
Unavailable	3	\$649,650.00	100%	0	\$0.00	NA	0	
	3	\$649,650.00	100%	0	\$0.00		0	
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GMAC MORTGAGE, LLC	20	\$4,560,075.22	61.94%	0	\$0.00	NA	0	
Unavailable	11	\$2,802,259.20	38.06%	0	\$0.00	NA	0	
	31	\$7,362,334.42	100%	0	\$0.00		0	<u> </u>
GMAC MORTGAGE, LLC	105	\$23,818,621.04	59.93%	0	\$0.00	NA	0	
Unavailable	62	\$15,922,765.83	40.07%	0	\$0.00	NA	0	
	167	\$39,741,386.87	100%	0	\$0.00		0	
Unavailable	5	\$948,448.07	100%	0	\$0.00	NA	0	
	5	\$948,448.07	100%	0	\$0.00		0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$3,748,308.17	95.8%	0	\$0.00	NA	0	
Unavailable	1	\$164,255.00	4.2%	0	\$0.00	NA	0	
	20	\$3,912,563.17	100%	0	\$0.00		0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$3,418,586.13	100%	0	\$0.00	NA	0	
	14	\$3,418,586.13	100%	0	\$0.00	_	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$3,935,536.98	100%	0	\$0.00	NA	0	
	17	\$3,935,536.98	100%	0	\$0.00		0	-
	8	\$1,027,233.23	100%	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 Mortgage Access Corp.dba Weichert Financial Services Mortgage Access Corp.dba Weichert	LLC	LLC Unavailable Un	LLC	LLC	LLC	LLC	LLC

	MORTGAGE ACCESS								
	CORP.DBA WEICHERT FINANCIAL SERVICES								
Total	I II II II I OII II OII I OII I	8	\$1,027,233.23	100%	0	\$0.00		0	+
31413HR91	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	28	\$5,371,839.66	75.33%	0	\$0.00	NA	0	
	Unavailable	7	\$1,759,200.78	24.67%	0	,	NA	0	+
Total		35	\$7,131,040.44	100%	0	\$0.00		0	<u> </u>
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31413HRH3	KENTUCKY HOUSING CORPORATION	2	\$152,151.42	100%	0	\$0.00	NA	0	
Total		2	\$152,151.42	100%	0	\$0.00		0	
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31413HRJ9	KENTUCKY HOUSING CORPORATION	17	\$1,537,444.13	100%	0	\$0.00	NA	0	
Total		17	\$1,537,444.13	100%	0	\$0.00		0	
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31413HRL4	KENTUCKY HOUSING CORPORATION	9	\$1,129,370.71	100%	0	\$0.00	NA	0	
Total		9	\$1,129,370.71	100%	0	\$0.00		0	
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31413HRM2	KENTUCKY HOUSING CORPORATION	35	\$3,485,646.92	100%	0	\$0.00	NA	0	
Total		35	\$3,485,646.92	100%	0	\$0.00		0	
									L
31413HRN0	KENTUCKY HOUSING CORPORATION	14	\$1,421,071.31	100%	0	\$0.00	NA	0	J
Total		14	\$1,421,071.31	100%	0	\$0.00		0	$oxed{oxed}$
		\sqcup						<u> </u>	Ļ
31413HRP5	KENTUCKY HOUSING CORPORATION	226	\$22,653,168.81	100%	0	\$0.00	NA	0	
Total		226	\$22,653,168.81	100%	0	\$0.00		0	lacksquare
		\sqcup						<u> </u>	ot
31413HRR1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$2,026,850.00	100%	0	\$0.00	NA	0	,
Total	1	7	\$2,026,850.00	100%	0	\$0.00		0	\vdash
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31413HRS9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,454,740.00	100%	0	\$0.00	NA	0	
Total		9	\$2,454,740.00	100%	0	\$0.00		0	
31413HRT7	MORTGAGE ACCESS CORP.DBA WEICHERT	18	\$4,696,350.00	100%	0	\$0.00	NA	0	

	FINANCIAL SERVICES								
Total		18	\$4,696,350.00	100%	0	\$0.00		0	
31413HRW0	MORTGAGE ACCESS CORP.DBA WEICHERT	15	\$3,739,510.99	100%	0	\$0.00	NA	0	
	FINANCIAL SERVICES		. , ,						
Total		15	\$3,739,510.99	100%	0	\$0.00		0	
	MORTGAGE ACCESS								
31413HRX8	CORP.DBA WEICHERT	29	\$6,786,483.03	100%	0	\$0.00	NA	0	
	FINANCIAL SERVICES		, ,,, , , , , , , , , , , , , , , , , ,			,	·		
Total		29	\$6,786,483.03	100%	0	\$0.00		0	
21.41.21777.65	*** '1.1	110	#22 F22 001 01	1000	0	Φ0.00	27.4		
31413HT65	Unavailable	110	\$23,723,991.91	100%	0	·	NA	0	-
Total		110	\$23,723,991.91	100%	0	\$0.00		0	
31413HT73	Unavailable	142	\$28,681,960.10	100%	0	\$0.00	NA	0	
Total		142	\$28,681,960.10	100%	0	\$0.00		0	t -
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31413HT81	Unavailable	54	\$13,106,242.30	100%	0	\$0.00	NA	0	
Total		54	\$13,106,242.30	100%	0	\$0.00		0	
31413HU22	COUNTRYWIDE HOME LOANS, INC.	5	\$341,972.57	19.19%	0	\$0.00	NA	0	
	Unavailable	21	\$1,440,447.77	80.81%	0	\$0.00	NA	0	+
Total		26	\$1,782,420.34	100%	0	\$0.00		0	
	COLDUNATION								
31413HU63	COUNTRYWIDE HOME LOANS, INC.	5	\$471,525.45	14.33%	0	\$0.00	NA	0	
	Unavailable	28	\$2,818,360.92	85.67%	0		NA	0	-
Total		33	\$3,289,886.37	100%	0	\$0.00		0	
31413HU71	COUNTRYWIDE HOME LOANS, INC.	194	\$25,470,342.84	36.35%	0	\$0.00	NA	0	
	Unavailable	341	\$44,599,817.42	63.65%	0	\$0.00	NA	0	
Total		535	\$70,070,160.26	100%	0	\$0.00		0	
31413HU89	COUNTRYWIDE HOME LOANS, INC.	44	\$2,983,278.00	37.81%	0	\$0.00	NA	0	
	Unavailable	76	\$4,906,750.55	62.19%	0	\$0.00	NA	0	
Total		120	\$7,890,028.55	100%	0	\$0.00		0	
	COLD IMPANANCE AND TO								_
31413HUM8	COUNTRYWIDE HOME LOANS, INC.	102	\$27,727,211.70	95.77%	0	\$0.00	NA	0	
	Unavailable	4	\$1,225,500.00	4.23%	0	· ·	NA	0	+
Total		106	\$28,952,711.70	100%	0	\$0.00		0	

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31413HUP1	COUNTRYWIDE HOME LOANS, INC.	2	\$294,218.26	5.31%	0	\$0.00	NA	0	
	Unavailable	27	\$5,244,981.83	94.69%	0	\$0.00	NA	0	
Total		29	\$5,539,200.09	100%	0	\$0.00		0	
31413HUQ9	COUNTRYWIDE HOME LOANS, INC.	1	\$174,629.53	2.75%	0	\$0.00	NA	0	
	Unavailable	30	\$6,185,098.82	97.25%	0	\$0.00	NA	0	-
Total		31	\$6,359,728.35	100%	0	\$0.00		0	L
31413HUR7	COUNTRYWIDE HOME LOANS, INC.	2	\$247,990.00	10.29%	0	\$0.00	NA	0	
	Unavailable	22	\$2,161,461.37	89.71%	0	\$0.00	NA	0	
Total		24	\$2,409,451.37	100%	0	\$0.00		0	
31413HUS5	COUNTRYWIDE HOME LOANS, INC.	2	\$160,500.00	18.04%	0	\$0.00	NA	0	
	Unavailable	12	\$728,987.36	81.96%	0	\$0.00	NA	0	
Total		14	\$889,487.36	100%	0	\$0.00		0	
31413HUT3	COUNTRYWIDE HOME LOANS, INC.	3	\$518,587.78	32.58%	0	\$0.00	NA	0	
	Unavailable	8	\$1,073,101.24	67.42%	0	\$0.00	NA	0	
Total		11	\$1,591,689.02	100%	0	\$0.00		0	
31413HUU0	Unavailable	6	\$1,079,384.48	100%	0	\$0.00	NA	0	
Total		6	\$1,079,384.48	100%	0	\$0.00		0	
31413HUV8	Unavailable	10	\$1,632,872.84	100%	0	\$0.00	NA	0	-
Total	Onavanaore	10	\$1,632,872.84	100%	0	\$0.00		0	•
31413HUW6	COUNTRYWIDE HOME LOANS, INC.	9	\$3,368,668.00	35.22%	0	\$0.00	NA	0	
	Unavailable	24	\$6,195,744.75	64.78%	0	\$0.00	NA	0	
Total		33	\$9,564,412.75	100%	0	\$0.00		0	
31413HUY2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,476,733.79	31.26%	0	\$0.00	NA	0	
	Unavailable	14	\$3,247,564.32	68.74%	0	\$0.00	NA	0	
Total		21	\$4,724,298.11	100%	0	\$0.00		0	
31413HUZ9	COUNTRYWIDE HOME LOANS, INC.	46	\$8,722,041.55	33.94%	0	\$0.00	NA	0	
	Unavailable	85	\$16,973,497.99	66.06%	0	\$0.00	NA	0	•
Total		131	\$25,695,539.54	100%	0	\$0.00		0	

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	COLINTRYWIDE HOME								
31413HV39	COUNTRYWIDE HOME LOANS, INC.	2	\$382,586.99	13.64%	0	\$0.00	NA	0	
	Unavailable	10	\$2,422,804.37	86.36%	0	\$0.00	NA	0	
Total		12	\$2,805,391.36	100%	0	\$0.00		0	
31413HV62	COUNTRYWIDE HOME LOANS, INC.	14	\$2,041,446.23	26.34%	0	\$0.00	NA	0	
	Unavailable	31	\$5,708,985.49	73.66%	0	\$0.00	NA	0	
Total		45	\$7,750,431.72	100%	0	\$0.00		0	
31413HV70	COUNTRYWIDE HOME LOANS, INC.	23	\$5,070,955.54	61.6%	0	\$0.00	NA	0	
	Unavailable	13	\$3,161,745.63	38.4%	0	\$0.00	NA	0	
Total		36	\$8,232,701.17	100%	0	\$0.00		0	
31413HV96	COUNTRYWIDE HOME LOANS, INC.	11	\$2,842,936.21	54.8%	0	\$0.00	NA	0	
	Unavailable	9	\$2,345,214.53	45.2%	0	\$0.00	NA	0	+
Total		20	\$5,188,150.74	100%	0	\$0.00		0	
31413HVA3	COUNTRYWIDE HOME LOANS, INC.	21	\$3,321,340.45	37.72%	0	\$0.00	NA	0	
	Unavailable	44	\$5,484,293.37	62.28%	0	\$0.00	NA	0	
Total		65	\$8,805,633.82	100%	0	\$0.00		0	
31413HVB1	COUNTRYWIDE HOME LOANS, INC.	76	\$9,343,635.77	41.66%	0	\$0.00	NA	0	
	Unavailable	94	\$13,083,088.62	58.34%	0	\$0.00	NA	0	
Total		170	\$22,426,724.39	100%	0	\$0.00		0	
31413HVC9	COUNTRYWIDE HOME LOANS, INC.	56	\$10,004,003.92	47.11%	0	\$0.00	NA	0	
	Unavailable	64	\$11,233,003.34	52.89%	0	\$0.00	NA	0	
Total		120	\$21,237,007.26	100%	0	\$0.00		0	
31413HVD7	COUNTRYWIDE HOME LOANS, INC.	10	\$2,238,895.53	21.57%	0	\$0.00	NA	0	
	Unavailable	33	\$8,142,382.22	78.43%	0	\$0.00	NA	0	
Total		43	\$10,381,277.75	100%	0	\$0.00		0	
31413HVF2	COUNTRYWIDE HOME LOANS, INC.	57	\$12,111,464.84	55.43%	0	·		0	
	Unavailable	48	\$9,738,343.01	44.57%	0			0	_
Total		105	\$21,849,807.85	100%	0	\$0.00		0	

31413HVG0	COUNTRYWIDE HOME LOANS, INC.	16	\$903,063.00	33.66%	0	\$0.00	NA	0	
	Unavailable	25	\$1,779,514.46	66.34%	0	\$0.00	NA	0	
Total		41	\$2,682,577.46	100%	0	\$0.00		0	
31413HVH8	COUNTRYWIDE HOME LOANS, INC.	66	\$6,553,147.00	29.12%	0	\$0.00	NA	0	
	Unavailable	162	\$15,947,459.26	70.88%	0	\$0.00	NA	0	
Total		228	\$22,500,606.26	100%	0	\$0.00		0	
31413HVJ4	COUNTRYWIDE HOME LOANS, INC.	14	\$1,869,106.00	21.9%	0	\$0.00	NA	0	
	Unavailable	51	\$6,664,974.40	78.1%	0	\$0.00	NA	0	
Total		65	\$8,534,080.40	100%	0	\$0.00		0	
31413HVK1	COUNTRYWIDE HOME LOANS, INC.	19	\$1,901,273.65	33.91%	0	\$0.00	NA	0)
	Unavailable	38	\$3,705,526.66	66.09%	0	\$0.00	NA	0	
Total		57	\$5,606,800.31	100%	0	\$0.00		0	
31413HVL9	COUNTRYWIDE HOME LOANS, INC.	4	\$550,550.00	23.74%	0	\$0.00	NA	0	
	Unavailable	14	\$1,768,687.34	76.26%	0	\$0.00	NA	0	1
Total		18	\$2,319,237.34	100%	0	\$0.00		0	
31413HVN5	COUNTRYWIDE HOME LOANS, INC.	21	\$4,908,756.00	30.29%	0	\$0.00	NA	0)
	Unavailable	42	\$11,298,086.32	69.71%	0	\$0.00	NA	0	
Total		63	\$16,206,842.32	100%	0	\$0.00		0	
31413HVP0	COUNTRYWIDE HOME LOANS, INC.	214	\$50,679,930.29	22%	0	\$0.00	NA	0	
	Unavailable	731	\$179,654,609.10	78%	0	\$0.00	NA	0	
Total		945	\$230,334,539.39	100%	0	·		0	
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31413HVQ8	COUNTRYWIDE HOME LOANS, INC.	23	\$4,794,089.00	14.69%	0	\$0.00	NA	0	
	Unavailable	127	\$27,834,100.55	85.31%	0	\$0.00	NA	0	
Total		150	\$32,628,189.55	100%	0	\$0.00		0	
31413HVU9	COUNTRYWIDE HOME LOANS, INC.	74	\$17,360,833.00	78.83%	0	\$0.00	NA	0	
	Unavailable	18	\$4,661,429.00	21.17%	0	\$0.00	NA	0	
Total		92	\$22,022,262.00	100%	0	\$0.00		0	
31413HVV7	COUNTRYWIDE HOME	99	\$23,346,395.06	81.67%	0	\$0.00	NA	0	

	LOANS, INC.								
	Unavailable	18	\$5,240,780.00	18.33%	0	\$0.00	NA	0	
Total		117	\$28,587,175.06	100%	0	\$0.00		0	
31413HVW5	COUNTRYWIDE HOME LOANS, INC.	1	\$128,250.00	11.6%	0	\$0.00	NA	0	
	Unavailable	6	\$977,408.98	88.4%	0	\$0.00	NA	0	
Total		7	\$1,105,658.98	100%	0	\$0.00		0	
31413HVX3	COUNTRYWIDE HOME LOANS, INC.	6	\$576,056.00	27.73%	0	\$0.00	NA	0	
	Unavailable	14	\$1,501,180.36	72.27%	0	\$0.00	NA	0	
Total		20	\$2,077,236.36	100%	0	\$0.00		0	
31413HVY1	Unavailable	7	\$1,050,445.33	100%	0	\$0.00	NA	0	
Total		7	\$1,050,445.33	100%	0	\$0.00		0	
31413HW38	COUNTRYWIDE HOME LOANS, INC.	12	\$1,166,307.85	28.68%	0	\$0.00	NA	0	
	Unavailable	29	\$2,900,879.35	71.32%	0	\$0.00	NA	0	
Total		41	\$4,067,187.20	100%	0	\$0.00		0	
31413HW46	COUNTRYWIDE HOME LOANS, INC.	16	\$2,567,247.68	35.59%	0	\$0.00	NA	0	
	Unavailable	33	\$4,645,362.39	64.41%	0	\$0.00	NA	0	-
Total		49	\$7,212,610.07	100%	0	\$0.00		0	
31413HW79	COUNTRYWIDE HOME LOANS, INC.	12	\$2,142,050.00	23.61%	0	\$0.00	NA	0	
	Unavailable	34	\$6,932,017.74	76.39%	0	\$0.00	NA	0	
Total		46	\$9,074,067.74	100%	0	\$0.00		0	
31413HW87	COUNTRYWIDE HOME LOANS, INC.	6	\$433,915.26	27.65%	0	\$0.00	NA	0	
	Unavailable	17	\$1,135,472.08	72.35%	0	\$0.00	NA	0	
Total		23	\$1,569,387.34	100%	0	\$0.00		0	
31413HW95	COUNTRYWIDE HOME LOANS, INC.	40	\$5,247,885.38	41.21%	0	\$0.00	NA	0	
	Unavailable	56	\$7,486,489.49	58.79%	0	\$0.00	NA	0	
Total		96	\$12,734,374.87	100%	0	\$0.00		0	<u> </u>
31413HWA2	COUNTRYWIDE HOME LOANS, INC.	6	\$411,952.85	39.73%	0	\$0.00	NA	0	
	Unavailable	10	\$624,961.72	60.27%	0	\$0.00	NA	0	
Total		16	\$1,036,914.57	100%	0	\$0.00		0	

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31413HWB0	COUNTRYWIDE HOME LOANS, INC.	94	\$12,268,484.95	37.78%	0	\$0.00	NA	0)
	Unavailable	154	\$20,203,133.29	62.22%	0	\$0.00	NA	0	
Total		248	\$32,471,618.24	100%	0	\$0.00		0	
31413HWC8	COUNTRYWIDE HOME LOANS, INC.	13	\$900,396.76	48.22%	0	\$0.00	NA	0)
	Unavailable	14	\$966,782.76	51.78%	0	\$0.00	NA	0	
Total		27	\$1,867,179.52	100%	0	\$0.00		0	
31413HWD6	COUNTRYWIDE HOME LOANS, INC.	47	\$4,652,302.87	38.71%	0	\$0.00	NA	0)
	Unavailable	74	\$7,365,575.25	61.29%	0	\$0.00	NA	0	
Total		121	\$12,017,878.12	100%	0	\$0.00		0)
31413HWE4	COUNTRYWIDE HOME LOANS, INC.	5	\$616,100.00	14.68%	0	\$0.00	NA	0)
	Unavailable	28	\$3,580,575.62	85.32%	0	\$0.00	NA	0	
Total		33	\$4,196,675.62	100%	0	\$0.00		0)
31413HWF1	COUNTRYWIDE HOME LOANS, INC.	33	\$2,184,845.00	38.21%	0	\$0.00	NA	0)
	Unavailable	53	\$3,532,474.37	61.79%	0	\$0.00	NA	0)
Total		86	\$5,717,319.37	100%	0	\$0.00		0	
31413HWG9	COUNTRYWIDE HOME LOANS, INC.	8	\$765,725.00	28.71%	0	\$0.00	NA	0)
	Unavailable	20	\$1,900,939.95	71.29%	0	\$0.00	NA	0)
Total		28	\$2,666,664.95	100%	0	\$0.00		0)
31413HWJ3	COUNTRYWIDE HOME LOANS, INC.	1	\$123,120.00	6.21%	0	\$0.00	NA	0)
	Unavailable	14	\$1,858,063.25	93.79%	0	\$0.00	NA	0)
Total		15	\$1,981,183.25	100%	0	\$0.00		0)
31413HWK0	COUNTRYWIDE HOME LOANS, INC.	26	\$4,092,800.00	33.5%	0	\$0.00	NA	0)
	Unavailable	51	\$8,125,538.62	66.5%	0	\$0.00	NA	0)
Total		77	\$12,218,338.62	100%	0	\$0.00		0	
31413HWM6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,036,160.00	17.01%	0	\$0.00	NA	0	
	Unavailable	29	\$5,055,980.96	82.99%	0	·	NA	0	+
Total		37	\$6,092,140.96	100%	0	\$0.00		0	

31413HWN4	COUNTRYWIDE HOME LOANS, INC.	27	\$6,744,608.34	40.71%	0	\$0.00	NA	0)
	Unavailable	43	\$9,820,984.67	59.29%	0	\$0.00	NA	0)
Total		70	\$16,565,593.01	100%	0	\$0.00		0)
31413HWP9	COUNTRYWIDE HOME LOANS, INC.	259	\$63,117,346.00	26.32%	0	\$0.00	NA	0)
	Unavailable	717	\$176,691,267.78	73.68%	0	\$0.00	NA	0)
Total		976	\$239,808,613.78	100%	0	\$0.00		0	1
31413HWQ7	COUNTRYWIDE HOME LOANS, INC.	28	\$5,374,511.25	13.22%	0	\$0.00	NA	0)
	Unavailable	157	\$35,281,577.92	86.78%	0	\$0.00	NA	0)
Total		185	\$40,656,089.17	100%	0	\$0.00		0	
31413HWU8	COUNTRYWIDE HOME LOANS, INC.	22	\$4,537,511.71	44.33%	0	\$0.00	NA	0)
	Unavailable	22	\$5,697,607.56	55.67%	0	\$0.00	NA	0)
Total		44	\$10,235,119.27	100%	0	\$0.00		0)
31413HWV6	COUNTRYWIDE HOME LOANS, INC.	65	\$16,325,944.00	65.21%	0	\$0.00	NA	0)
	Unavailable	32	\$8,708,273.00	34.79%	0	\$0.00	NA	0)
Total		97	\$25,034,217.00	100%	0	\$0.00		0)
31413HWX2	COUNTRYWIDE HOME LOANS, INC.	26	\$1,336,395.00	19.95%	0	\$0.00	NA	0)
	Unavailable	85	\$5,363,395.10	80.05%	0	\$0.00	NA	0)
Total		111	\$6,699,790.10	100%	0	\$0.00		0	<u></u>
31413HX29	Unavailable	4	\$487,429.01	100%	0	\$0.00	NA	0)
Total		4	\$487,429.01	100%	0	\$0.00		0)
31413HX37	COUNTRYWIDE HOME LOANS, INC.	1	\$32,772.95	11.97%	0	\$0.00	NA	0)
	Unavailable	3	\$241,084.36	88.03%	0	'	NA	0)
Total		4	\$273,857.31	100%	0	\$0.00		0)
31413HX45	COUNTRYWIDE HOME LOANS, INC.	1	\$103,500.00	33.03%	0	\$0.00	NA	0)
	Unavailable	3	\$209,898.49	66.97%	0	\$0.00	NA	0)
Total		4	\$313,398.49	100%	0	\$0.00		0)
31413HX60	COUNTRYWIDE HOME LOANS, INC.	3	\$382,390.34	22.18%	0	\$0.00	NA	0)
	Unavailable	10	\$1,341,393.83	77.82%	0	\$0.00	NA	0)

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Total		13	\$1,723,784.17	100%	0	\$0.00		0	
31413HX78	COUNTRYWIDE HOME LOANS, INC.	2	\$494,801.00	49.16%	0	\$0.00	NA	0	
	Unavailable	3	\$511,719.61	50.84%	0	\$0.00	NA	0	
Total		5	\$1,006,520.61	100%	0	\$0.00		0	
31413HX86	COUNTRYWIDE HOME LOANS, INC.	2	\$264,100.00	10.18%	0	,		0	
	Unavailable	9	\$2,329,152.41	89.82%	0	·	NA	0	1-
Total		11	\$2,593,252.41	100%	0	\$0.00		0	
31413HX94	COUNTRYWIDE HOME LOANS, INC.	11	\$1,079,681.88	46.21%	0	,		0	
	Unavailable	13	\$1,256,877.21	53.79%	0	\$0.00	NA	0	+
Total		24	\$2,336,559.09	100%	0	\$0.00		0	1
31413HXA1	COUNTRYWIDE HOME LOANS, INC.	40	\$2,764,063.00	38.07%	0	\$0.00	NA	0	
	Unavailable	65	\$4,495,634.93	61.93%	0	\$0.00	NA	0	
Total		105	\$7,259,697.93	100%	0	\$0.00	·	0	
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31413HXB9	COUNTRYWIDE HOME LOANS, INC.	34	\$3,365,817.86	31.9%	0	\$0.00	NA	0	
	Unavailable	73	\$7,186,444.05	68.1%	0	\$0.00	NA	0	
Total		107	\$10,552,261.91	100%	0	\$0.00		0	
31413HXC7	COUNTRYWIDE HOME LOANS, INC.	23	\$3,029,190.00	26.69%	0	\$0.00	NA	0	
	Unavailable	64	\$8,320,438.16	73.31%	0		NA	0	_
Total		87	\$11,349,628.16	100%	0	\$0.00		0	
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31413HXD5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,057,350.00	22.29%	0	·		0	
_	Unavailable	38	\$3,686,013.11	77.71%	0	·	NA	0	1
Total		49	\$4,743,363.11	100%	0	\$0.00		0	
31413HXG8	COUNTRYWIDE HOME LOANS, INC.	36	\$5,079,187.49	43.74%	0	·	NA	0	
	Unavailable	49	\$6,534,003.54	56.26%	0	·	NA	0	1
Total		85	\$11,613,191.03	100%	0	\$0.00		0	1
31413HXJ2	COUNTRYWIDE HOME LOANS, INC.	43	\$10,096,996.11	49.34%	0	\$0.00	NA	0	
	Unavailable	49	\$10,365,419.60	50.66%	0	\$0.00	NA	0	
Total		92	\$20,462,415.71	100%	0	\$0.00		0	

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31413HXK9	COUNTRYWIDE HOME LOANS, INC.	250	\$58,932,323.37	24.41%	0	\$0.00	NA	C)
	Unavailable	710	\$182,494,238.14	75.59%	0	\$0.00	NA	C)
Total		960	\$241,426,561.51	100%	0	\$0.00		0	
31413HXL7	COUNTRYWIDE HOME LOANS, INC.	30	\$6,518,539.37	16.72%	0	\$0.00	NA	C)
	Unavailable	144	\$32,474,776.48	83.28%	0	\$0.00	NA	0)
Total		174	\$38,993,315.85	100%	0	\$0.00		0	
31413HXS2	COUNTRYWIDE HOME LOANS, INC.	16	\$3,774,470.33	41.88%	0	\$0.00	NA	C)
	Unavailable	17	\$5,238,371.32	58.12%	0	\$0.00	NA	C)
Total		33	\$9,012,841.65	100%	0	\$0.00		0	
31413HXT0	COUNTRYWIDE HOME LOANS, INC.	86	\$18,319,001.31	52.32%	0	\$0.00	NA	C)
	Unavailable	66	\$16,697,107.91	47.68%	0	\$0.00	NA	0)
Total		152	\$35,016,109.22	100%	0	\$0.00		0	
31413HXW3	COUNTRYWIDE HOME LOANS, INC.	1	\$95,000.00	48.12%	0	\$0.00	NA	C)
	Unavailable	1	\$102,408.08	51.88%	0	\$0.00	NA	0)
Total		2	\$197,408.08	100%	0	\$0.00		0	<u> </u>
31413HXX1	COUNTRYWIDE HOME LOANS, INC.	1	\$160,000.00	21.08%	0	\$0.00	NA	C)
	Unavailable	4	\$598,962.22	78.92%	0	\$0.00	NA	C)
Total		5	\$758,962.22	100%	0	\$0.00		0	
31413HXY9	Unavailable	7	\$844,999.27	100%	0	\$0.00	NA	C)
Total		7	\$844,999.27	100%	0	\$0.00		0	
31413HXZ6	COUNTRYWIDE HOME LOANS, INC.	1	\$58,939.84	7.8%	0	\$0.00	NA	C)
	Unavailable	7	\$697,181.97	92.2%	0	\$0.00	NA	C)
Total		8	\$756,121.81	100%	0	\$0.00		0	
31413HY51	COUNTRYWIDE HOME LOANS, INC.	7	\$1,937,630.00		0	·		C)
	Unavailable	8	\$1,642,122.00	45.87%	0	\$0.00	NA	0	+
Total		15	\$3,579,752.00	100%	0	\$0.00		0	1
31413HY69	COUNTRYWIDE HOME LOANS, INC.	3	\$541,350.00	14.75%	0	\$0.00	NA	C)

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	Unavailable	12	\$3,129,697.24	85.25%	0	\$0.00	NA	0	į
Total		15	\$3,671,047.24	100%	0	\$0.00		0	√
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31413HY77	COUNTRYWIDE HOME LOANS, INC.	12	\$2,316,565.00	32.25%	0	\$0.00	NA	0	
	Unavailable	28	\$4,866,161.97	67.75%	0	\$0.00	NA	0	
Total		40	\$7,182,726.97	100%	0	\$0.00	_	0	
31413HYB8	COUNTRYWIDE HOME LOANS, INC.	53	\$12,064,245.99	60.3%	0	\$0.00	NA	0	,
	Unavailable	33	\$7,943,422.32	39.7%	0	\$0.00	NA	0	
Total		86	\$20,007,668.31	100%	0	\$0.00		0	
31413HYC6	COUNTRYWIDE HOME LOANS, INC.	32	\$7,793,062.00	36.93%	0	\$0.00	NA	0	1
	Unavailable	48	\$13,310,946.58	63.07%	0	\$0.00	NA	0	
Total		80	\$21,104,008.58	100%	0	\$0.00		0	1
31413HYD4	COUNTRYWIDE HOME LOANS, INC.	52	\$15,573,068.61	52.86%	0	\$0.00	NA	0	1
	Unavailable	45	\$13,886,835.15	47.14%	0	\$0.00	NA	0	
Total		97	\$29,459,903.76	100%	0	\$0.00		0	
31413HYE2	COUNTRYWIDE HOME LOANS, INC.	8	\$2,092,794.87	34.09%	0	\$0.00	NA	0	1
	Unavailable	17	\$4,046,950.82	65.91%	0	\$0.00	NA	0	
Total		25	\$6,139,745.69	100%	0	\$0.00		0	
31413HYF9	COUNTRYWIDE HOME LOANS, INC.	62	\$8,105,989.52	33.81%	0	\$0.00	NA	0	,
	Unavailable	121	\$15,865,734.52	66.19%	0	\$0.00	NA	0	,
Total		183	\$23,971,724.04	100%	0	\$0.00		0	,
31413HYG7	COUNTRYWIDE HOME LOANS, INC.	42	\$2,883,661.40	40.08%	0	\$0.00	NA	0	1
	Unavailable	63	\$4,311,508.19	59.92%	0	\$0.00	NA	0	_
Total		105	\$7,195,169.59	100%	0	\$0.00		0	
31413HYH5	COUNTRYWIDE HOME LOANS, INC.	37	\$3,625,814.38	44.59%	0	\$0.00	NA	0)
	Unavailable	45	\$4,506,525.84	55.41%	0	\$0.00	NA	0	,
Total		82	\$8,132,340.22	100%	0	\$0.00		0	
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31413НҮЈ1	COUNTRYWIDE HOME LOANS, INC.	23	\$3,042,542.83	27.84%	0	\$0.00	NA	0	
	Unavailable	61	\$7,884,529.03	72.16%	0	\$0.00	NA	0	

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Total		84	\$10,927,071.86	100%	0	\$0.00		0	
31413HYK8	COUNTRYWIDE HOME LOANS, INC.	29	\$3,578,889.00	28.27%	0	\$0.00	NA	0	
	Unavailable	56	\$9,080,375.27	71.73%	0	\$0.00	NA	0	
Total		85	\$12,659,264.27	100%	0	\$0.00		0	
31413HYM4	COUNTRYWIDE HOME LOANS, INC.	24	\$5,265,938.32	40.93%	0	,		0	
	Unavailable	31	\$7,601,228.38	59.07%	0	\$0.00	NA	0	!
Total		55	\$12,867,166.70	100%	0	\$0.00		0	
31413HYN2	COUNTRYWIDE HOME LOANS, INC.	252	\$60,060,241.74	27.82%	0	\$0.00	NA	0	
	Unavailable	627	\$155,833,102.48	72.18%	0	\$0.00	NA	0	
Total		879	\$215,893,344.22	100%	0	\$0.00		0	
31413HYP7	COUNTRYWIDE HOME LOANS, INC.	30	\$6,055,793.90	16.06%	0	\$0.00	NA	0	
	Unavailable	142	\$31,653,734.21	83.94%	0	\$0.00	NA	0	
Total		172	\$37,709,528.11	100%	0	\$0.00		0	
31413HYT9	COUNTRYWIDE HOME LOANS, INC.	14	\$3,285,165.50	51.86%	0	\$0.00	NA	0	
	Unavailable	12	\$3,049,258.56	48.14%	0	,	NA	0	1
Total		26	\$6,334,424.06	100%	0	\$0.00		0	
31413HYU6	COUNTRYWIDE HOME LOANS, INC.	7	\$1,631,320.41	26.33%	0	\$0.00	NA	0	
	Unavailable	27	\$4,565,461.94	73.67%	0	\$0.00	NA	0	
Total		34	\$6,196,782.35	100%	0	\$0.00		0	
31413HYV4	COUNTRYWIDE HOME LOANS, INC.	5	\$810,120.00	9.81%	0	\$0.00	NA	0	
	Unavailable	30	\$7,445,871.02	90.19%	0	\$0.00	NA	0	
Total		35	\$8,255,991.02	100%	0	\$0.00		0	
31413HYY8	COUNTRYWIDE HOME LOANS, INC.	5	\$904,126.89	19.29%	0		NA	0	
	Unavailable	19	\$3,782,331.75	80.71%	0	·	NA	0	
Total		24	\$4,686,458.64	100%	0	\$0.00		0	
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31413HZ27	COUNTRYWIDE HOME LOANS, INC.	96	\$27,424,166.84	54.78%	0		NA	0	
	Unavailable	73	\$22,636,643.15	45.22%	0		NA	0	1
Total		169	\$50,060,809.99	100%	0	\$0.00		0	

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31413HZ35	LOANS, INC.	137	\$31,132,804.45	88.93%	0	,		C)
	Unavailable	16	\$3,875,630.00	11.07%	0	\$0.00	NA	C)
Total		153	\$35,008,434.45	100%	0	\$0.00		0)
31413HZ43	COUNTRYWIDE HOME LOANS, INC.	3	\$233,916.30	100%	0	\$0.00	NA	C)
Total		3	\$233,916.30	100%	0	\$0.00		0)
31413HZ50	Unavailable	8	\$850,905.76	100%	0	\$0.00	NA	C)
Total		8	\$850,905.76	100%	0	\$0.00		0	
31413HZ68	Unavailable	8	\$566,918.75	100%	0	\$0.00	NA	0)
Total		8	\$566,918.75	100%	0	\$0.00		0	
31413HZ76	COUNTRYWIDE HOME LOANS, INC.	1	\$144,037.00	10.36%	0	\$0.00	NA	C)
	Unavailable	11	\$1,246,042.18	89.64%	0	\$0.00	NA	C)
Total		12	\$1,390,079.18	100%	0	\$0.00		0	
31413HZ84	Unavailable	4	\$528,840.00	100%	0	\$0.00	NA	C)
Total		4	\$528,840.00	100%	0	\$0.00		0	
31413HZ92	COUNTRYWIDE HOME LOANS, INC.	14	\$1,400,815.27	100%	0	\$0.00	NA	C)
Total		14	\$1,400,815.27	100%	0	\$0.00		0)
31413HZA9	COUNTRYWIDE HOME LOANS, INC.	19	\$1,860,173.57	27.36%	0	\$0.00	NA	C)
	Unavailable	50	\$4,937,639.79	72.64%	0	\$0.00	NA	0)
Total		69	\$6,797,813.36	100%	0	\$0.00		0	
31413HZB7	COUNTRYWIDE HOME LOANS, INC.	27	\$1,685,654.51	28.46%	0	\$0.00	NA	C)
	Unavailable	64	\$4,236,412.69	71.54%	0			C	+
Total		91	\$5,922,067.20	100%	0	\$0.00		0	
31413HZC5	COUNTRYWIDE HOME LOANS, INC.	10	\$1,614,750.58	33.92%	0	·	NA	C)
	Unavailable	14	\$3,145,626.13	66.08%	0		NA	C	+
Total		24	\$4,760,376.71	100%	0	\$0.00		0	
31413HZD3	COUNTRYWIDE HOME LOANS, INC.	2	\$208,782.65	3.93%	0	\$0.00	NA	C)
	Unavailable	30	\$5,103,564.96	96.07%	0	\$0.00	NA	0)

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Total		32	\$5,312,347.61	100%	0	\$0.00		0	
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31413HZG6	COUNTRYWIDE HOME LOANS, INC.	27	\$3,558,965.78	31.54%	0	\$0.00	NA	0	
	Unavailable	59	\$7,723,786.60	68.46%	0	\$0.00	NA	0	
Total		86	\$11,282,752.38	100%	0	\$0.00		0	
31413HZH4	COUNTRYWIDE HOME LOANS, INC.	57	\$3,895,988.37	50.33%	0	\$0.00	NA	0	
	Unavailable	56	\$3,844,953.63	49.67%	0	\$0.00	NA	0	
Total		113	\$7,740,942.00	100%	0	\$0.00		0	
31413HZJ0	COUNTRYWIDE HOME LOANS, INC.	31	\$3,067,318.74	34.65%	0	\$0.00	NA	0	
	Unavailable	58	\$5,785,447.84	65.35%	0	\$0.00	NA	0	
Total		89	\$8,852,766.58	100%	0	\$0.00		0	
31413HZK7	COUNTRYWIDE HOME LOANS, INC.	25	\$3,212,452.00	30.18%	0	\$0.00	NA	0	
	Unavailable	58	\$7,433,136.61	69.82%	0	\$0.00	NA	0	
Total		83	\$10,645,588.61	100%	0	\$0.00		0	
31413HZL5	COUNTRYWIDE HOME LOANS, INC.	5	\$632,648.88	16.9%	0	\$0.00	NA	0	
	Unavailable	24	\$3,111,903.30		0	\$0.00	NA	0	-
Total		29	\$3,744,552.18	100%	0	\$0.00		0	
31413HZM3	COUNTRYWIDE HOME LOANS, INC.	60	\$7,784,336.35	41.53%	0	\$0.00	NA	0	
	Unavailable	73	\$10,958,509.64	58.47%	0	\$0.00	NA	0	_
Total		133	\$18,742,845.99	100%	0	\$0.00		0	
31413HZP6	COUNTRYWIDE HOME LOANS, INC.	16	\$3,344,782.90	44.16%	0	\$0.00	NA	0	
	Unavailable	18	\$4,228,600.53	55.84%	0	\$0.00	NA	0	
Total		34	\$7,573,383.43	100%	0	\$0.00		0	
31413HZQ4	COUNTRYWIDE HOME LOANS, INC.	243	\$60,553,478.07	25.1%	1	\$142,661.06	NA	0	
	Unavailable	712	\$180,665,143.91	74.9%	0	\$0.00	NA	0	_
Total		955	\$241,218,621.98	100%	1	\$142,661.06		0	
31413HZR2	COUNTRYWIDE HOME LOANS, INC.	37	\$8,261,875.27	22.03%	0	\$0.00	NA	0	
	Unavailable	130	\$29,244,770.58	77.97%	0	\$0.00	NA	0	_
Total		167	\$37,506,645.85	100%	0	\$0.00		0	

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31413HZU5	COUNTRYWIDE HOME LOANS, INC.	10	\$2,007,260.00	53.34%	0	\$0.00	NA	0	
	Unavailable	9	\$1,755,799.93	46.66%	0	\$0.00	NA	0	
Total		19	\$3,763,059.93	100%	0	\$0.00		0	
31413HZV3	COUNTRYWIDE HOME LOANS, INC.	6	\$1,601,773.00	32.11%	0	\$0.00	NA	0)
	Unavailable	17	\$3,386,780.00	67.89%	0			0	-
Total		23	\$4,988,553.00	100%	0	\$0.00		0	
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31413HZX9	COUNTRYWIDE HOME LOANS, INC.	1	\$195,936.28	100%	0	\$0.00	NA	0)
Total		1	\$195,936.28	100%	0	\$0.00		0)
31413HZY7	COUNTRYWIDE HOME LOANS, INC.	1	\$99,350.98	27.95%	0	\$0.00	NA	0)
	Unavailable	2	\$256,115.87	72.05%	0	\$0.00	NA	0	
Total		3	\$355,466.85	100%	0	\$0.00		0)
31413HZZ4	Unavailable	1	\$99,163.69	100%	0	\$0.00	NA	0)
Total		1	\$99,163.69	100%	0	\$0.00		0)
31413JA46	COUNTRYWIDE HOME LOANS, INC.	10	\$1,299,229.12	35.1%	0	\$0.00	NA	0)
	Unavailable	18	\$2,402,764.83	64.9%	0	\$0.00	NA	0	
Total		28	\$3,701,993.95	100%	0	\$0.00		0	
31413JA53	COUNTRYWIDE HOME LOANS, INC.	19	\$954,487.00	34.05%	0	\$0.00	NA	0)
	Unavailable	31	\$1,848,940.00	65.95%	0	\$0.00	NA	0	
Total		50	\$2,803,427.00	100%	0	\$0.00		0	
31413JA79	COUNTRYWIDE HOME LOANS, INC.	76	\$10,135,574.90	41.59%	0	\$0.00	NA	0)
	Unavailable	108	\$14,236,066.03	58.41%	0	\$0.00	NA	0)
Total		184	\$24,371,640.93	100%	0	\$0.00		0	
31413JA87	COUNTRYWIDE HOME LOANS, INC.	57	\$3,793,221.90	55.51%	0	\$0.00	NA	0)
	Unavailable	43	\$3,039,747.00	44.49%	0	\$0.00	NA	0	
Total		100	\$6,832,968.90	100%	0	\$0.00		0	
31413JA95	COUNTRYWIDE HOME LOANS, INC.	75	\$7,244,379.21	41.33%	0	\$0.00	NA	0	
	Unavailable	104	\$10,285,375.97	58.67%	0	\$0.00	NA	0	

Total		179	\$17,529,755.18	100%	0	\$0.00		0	
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31413JAF1	COUNTRYWIDE HOME LOANS, INC.	5	\$832,210.00	20.44%	0	\$0.00	NA	0	
_	Unavailable	12	\$3,239,612.41	79.56%	0	\$0.00	NA	0	
Total		17	\$4,071,822.41	100%	0	\$0.00		0	
31413JAG9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,932,787.00	39.03%	0	\$0.00	NA	0	
	Unavailable	23	\$4,580,454.27	60.97%	0	\$0.00	NA	0	
Total		36	\$7,513,241.27	100%	0	\$0.00		0	
31413JAH7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,515,947.00	20.97%	0	\$0.00	NA	0	
	Unavailable	28	\$5,711,903.09	79.03%	0	\$0.00	NA	0	
Total		35	\$7,227,850.09	100%	0	\$0.00		0	
31413JAJ3	Unavailable	5	\$1,514,973.93	100%	0	\$0.00	NA	0	
Total		5	\$1,514,973.93	100%	0	\$0.00		0	
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31413JAK0	Unavailable	10	\$2,475,708.73		0	· ·		0	
Total		10	\$2,475,708.73	100%	0	\$0.00		0	
31413JAL8	Unavailable	6	\$1,259,638.85	100%	0	\$0.00	NA	0	
Total		6	\$1,259,638.85	100%	0	\$0.00		0	
31413JAM6	Unavailable	4	\$1,215,299.16	100%	0	\$0.00	NA	0	
Total	e ma variable	4	\$1,215,299.16	100%	0	\$0.00		0	
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31413JAP9	COUNTRYWIDE HOME LOANS, INC.	1	\$160,000.00	10.53%	0	\$0.00	NA	0	
	Unavailable	5	\$1,358,900.00	89.47%	0	·	NA	0	
Total		6	\$1,518,900.00	100%	0	\$0.00		0	
31413JAR5	Unavailable	12	\$2,866,517.46	100%	0	\$0.00	NA	0	
Total	Chavanable	12	\$2,866,517.46 \$2,866,517.46		0	·		0	
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31413JAS3	Unavailable	65	\$18,119,150.66	100%	0	\$0.00	NA	0	
Total		65	\$18,119,150.66	100%	0	\$0.00		0	
31413JAT1	COUNTRYWIDE HOME LOANS, INC.	36	\$7,686,650.14		0				
	Unavailable	26	\$6,164,240.06		0	·	NA	0	
Total		62	\$13,850,890.20	100%	0	\$0.00		0	
31413JAU8		38	\$8,805,345.56	35.22%	0	\$0.00	NA	0	

	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	56	\$16,198,911.00	64.78%	0	\$0.00	NA	0	
Total		94	\$25,004,256.56	100%	0	\$0.00		0	
31413JAV6	COUNTRYWIDE HOME LOANS, INC.	48	\$8,611,032.35	83.48%	1	\$161,087.01	NA	0	
	Unavailable	7	\$1,703,941.86	16.52%	0	7 0.00	NA	0	_
Total		55	\$10,314,974.21	100%	1	\$161,087.01		0	_
31413JAX2	Unavailable	4	\$775,808.18	100%	0	\$0.00	NA	0	
Total	Chavanaoic	4	\$775,808.18	100%	0	\$0.00	IVA	$\frac{0}{0}$	
Total		-	Ψ772,000.10	100 /0	U	ψ0•00		0	
31413JAY0	COUNTRYWIDE HOME LOANS, INC.	16	\$4,016,570.85	85.49%	0	\$0.00	NA	0	
	Unavailable	4	\$681,697.11	14.51%	0	\$0.00	NA	0	
Total		20	\$4,698,267.96	100%	0	\$0.00		0	
31413JB37	COUNTRYWIDE HOME LOANS, INC.	46	\$8,374,762.36	41.82%	0	, , , , ,		0	
	Unavailable	41	\$11,650,644.86	58.18%	0	\$0.00	NA	0	
Total		87	\$20,025,407.22	100%	0	\$0.00		0	
31413JB45	COUNTRYWIDE HOME LOANS, INC.	119	\$29,226,853.76	73.03%	0	\$0.00	NA	0	
	Unavailable	39	\$10,791,870.81	26.97%	0	\$0.00	NA	0	
Total		158	\$40,018,724.57	100%	0	\$0.00		0	
31413JB52	Unavailable	72	\$20,054,404.39	100%	0	\$0.00	NA	0	
Total		72	\$20,054,404.39	100%	0	\$0.00		0	
31413JB78	COUNTRYWIDE HOME LOANS, INC.	1	\$169,674.80	35.88%	0	\$0.00	NA	0	
	Unavailable	2	\$303,173.12	64.12%	0	\$0.00	NA	0	
Total		3	\$472,847.92	100%	0	\$0.00		0	
31413JBA1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,444,893.00	26.82%	0	\$0.00	NA	0	
	Unavailable	31	\$3,942,003.45	73.18%	0		NA	0	•
Total		42	\$5,386,896.45	100%	0	\$0.00		0	
31413JBB9	COUNTRYWIDE HOME LOANS, INC.	37	\$2,434,890.00	53.04%	0	\$0.00	NA	0	
	Unavailable	32	\$2,156,165.57	46.96%	0	\$0.00	NA	0	
Total		69	\$4,591,055.57	100%	0	\$0.00		0	

31413JBC7	COUNTRYWIDE HOME LOANS, INC.	20	\$1,974,827.62	38.23%	0	\$0.00	NA	0	
	Unavailable	32	\$3,191,034.05	61.77%	0	\$0.00	NA	0	
Total		52	\$5,165,861.67	100%	0	\$0.00		0	
31413JBD5	COUNTRYWIDE HOME LOANS, INC.	2	\$469,500.00	18.4%	0	\$0.00	NA	0	
	Unavailable	8	\$2,082,746.00	81.6%	0	\$0.00	NA	0	
Total		10	\$2,552,246.00	100%	0	\$0.00		0	
31413JBE3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,937,713.03	46.56%	0	\$0.00	NA	0	
	Unavailable	11	\$2,223,620.08	53.44%	0	\$0.00	NA	0	
Total		23	\$4,161,333.11	100%	0	\$0.00		0	
31413JBF0	COUNTRYWIDE HOME LOANS, INC.	58	\$7,744,882.62	33.49%	0	\$0.00	NA	0	
	Unavailable	101	\$15,378,354.94	66.51%	0	\$0.00	NA	0	
Total		159	\$23,123,237.56	100%	0	\$0.00		0	
31413JBJ2	COUNTRYWIDE HOME LOANS, INC.	16	\$2,545,440.12	41.39%	0	\$0.00	NA	0	
	Unavailable	15	\$3,604,904.19	58.61%	0	\$0.00	NA	0	
Total		31	\$6,150,344.31	100%	0	\$0.00		0	
31413JBK9	COUNTRYWIDE HOME LOANS, INC.	9	\$2,217,748.86	36.44%	0	\$0.00	NA	0	
	Unavailable	20	\$3,868,726.01	63.56%	0	\$0.00	NA	0	
Total		29	\$6,086,474.87	100%	0	\$0.00		0	
31413JBL7	COUNTRYWIDE HOME LOANS, INC.	22	\$5,289,654.54	49.19%	0	\$0.00	NA	0	
	Unavailable	22	\$5,464,634.60	50.81%	0	\$0.00	NA	0	
Total		44	\$10,754,289.14	100%	0	\$0.00		0	
31413JBM5	COUNTRYWIDE HOME LOANS, INC.	344	\$82,759,989.40	32.29%	0	\$0.00	NA	0	
	Unavailable	672	\$173,578,721.07	67.71%	0	\$0.00	NA	0	
Total		1,016	\$256,338,710.47	100%	0	\$0.00		0	
31413JBN3	COUNTRYWIDE HOME LOANS, INC.	45	\$9,967,178.71	29.15%	0	\$0.00	NA	0	
	Unavailable	112	\$24,224,555.23	70.85%	0	\$0.00	NA	0	
Total		157	\$34,191,733.94	100%	0	\$0.00		0	
31413JBW3	COUNTRYWIDE HOME	30	\$6,470,776.98	82.84%	0	\$0.00	NA	0	

	LOANS, INC.								
	Unavailable	6	\$1,340,360.42	17.16%	0	\$0.00	NA	0	
Total		36	\$7,811,137.40	100%	0	\$0.00		0	
31413JBX1	COUNTRYWIDE HOME LOANS, INC.	24	\$5,264,941.83	53.24%	0	\$0.00	NA	0	
	Unavailable	19	\$4,623,806.02	46.76%	0	\$0.00	NA	0	
Total		43	\$9,888,747.85	100%	0	\$0.00		0	
31413JBY9	COUNTRYWIDE HOME LOANS, INC.	10	\$2,327,501.72	32.44%	0	\$0.00	NA	0	
	Unavailable	25	\$4,848,382.67	67.56%	0	\$0.00	NA	0	
Total		35	\$7,175,884.39	100%	0	\$0.00		0	
31413JC28	COUNTRYWIDE HOME LOANS, INC.	11	\$1,711,673.42	55.25%	0	\$0.00	NA	0	
	Unavailable	6	\$1,386,500.00	44.75%	0	\$0.00	NA	0	
Total		17	\$3,098,173.42	100%	0	\$0.00		0	
31413JC36	COUNTRYWIDE HOME LOANS, INC.	57	\$7,325,286.00	47.34%	0	\$0.00	NA	0	
	Unavailable	55	\$8,149,272.75	52.66%	0	\$0.00	NA	0	
Total		112	\$15,474,558.75	100%	0	\$0.00		0	
31413JC69	COUNTRYWIDE HOME LOANS, INC.	21	\$3,163,871.56		0	·	NA	0	
	Unavailable	18	\$2,470,878.46	43.85%	0	·	NA	0	
Total		39	\$5,634,750.02	100%	0	\$0.00		0	
31413JC77	COUNTRYWIDE HOME LOANS, INC.	212	\$50,819,670.83	25.32%	0	\$0.00	NA	0	
	Unavailable	599	\$149,926,881.84		0	\$0.00	NA	0	
Total		811	\$200,746,552.67	100%	0	\$0.00		0	
31413JC85	COUNTRYWIDE HOME LOANS, INC.	46	. , ,		0	·	NA	0	
	Unavailable	99	\$20,210,435.99	71.38%	0	\$0.00	NA	0	_
Total		145	\$28,315,009.99	100%	0	\$0.00		0	
31413JCA0	Unavailable	1	\$234,854.54	100%	0	\$0.00	NA	0	
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31413JCB8	Unavailable	2	\$252,975.75	100%	0	\$0.00	NA	0	
Total		2	\$252,975.75	100%	0	\$0.00		0	
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31413JCG7	Unavailable	6	\$893,769.30	100%	0	\$0.00	NA	0	

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Total		6	\$893,769.30	100%	0	\$0.00		0	
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31413JCJ1	COUNTRYWIDE HOME LOANS, INC.	3	\$535,950.00	17.51%	0	\$0.00	NA	0	
	Unavailable	12	\$2,524,478.00	82.49%	0	\$0.00	NA	0	
Total		15	\$3,060,428.00	100%	0	\$0.00		0	
31413JCM4	COUNTRYWIDE HOME LOANS, INC.	10	\$2,217,995.00	46.59%	0	\$0.00	NA	0	
	Unavailable	10	\$2,543,153.06	53.41%	0	\$0.00	NA	0	
Total		20	\$4,761,148.06	100%	0	\$0.00		0	
31413JCN2	COUNTRYWIDE HOME LOANS, INC.	2	\$502,400.00	13.11%	0	\$0.00	NA	0	
	Unavailable	16	\$3,330,867.70	86.89%	0	\$0.00	NA	0	
Total		18	\$3,833,267.70	100%	0	\$0.00		0	
31413JCR3	COUNTRYWIDE HOME LOANS, INC.	58	\$7,665,543.50	38.31%	0	\$0.00	NA	0	
	Unavailable	94	\$12,342,986.76	61.69%	0	\$0.00	NA	0	
Total		152	\$20,008,530.26	100%	0	\$0.00		0	
31413JCS1	COUNTRYWIDE HOME LOANS, INC.	34	\$2,398,079.80	40.98%	0	,	NA	0	
	Unavailable	47	\$3,453,962.00	59.02%	0	\$0.00	NA	0	-
Total		81	\$5,852,041.80	100%	0	\$0.00		0	
31413JCT9	COUNTRYWIDE HOME LOANS, INC.	50	\$4,978,083.00	39.87%	0	\$0.00	NA	0	
	Unavailable	76	\$7,508,524.16	60.13%	0	\$0.00	NA	0	_
Total		126	\$12,486,607.16	100%	0	\$0.00		0	
31413JCU6	COUNTRYWIDE HOME LOANS, INC.	21	\$2,682,517.00	39.4%	0	\$0.00	NA	0	
	Unavailable	32	\$4,126,027.30	60.6%	0	\$0.00	NA	0	
Total		53	\$6,808,544.30	100%	0	\$0.00		0	
31413JCV4	COUNTRYWIDE HOME LOANS, INC.	15	\$1,460,150.00	29.23%	0	·	NA	0	
TD 4 1	Unavailable	36	\$3,534,595.21	70.77%	0	,	NA	0	_
Total		51	\$4,994,745.21	100%	0	\$0.00		0	
31413JCW2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,685,950.00	29.99%	0	·	NA	0	
	Unavailable	14	\$3,934,950.00	70.01%	0	·	NA	0	_
Total		20	\$5,620,900.00	100%	0	\$0.00		0	

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31413JCY8	COUNTRYWIDE HOME LOANS, INC.	20	\$1,320,420.00	34.23%	0	\$0.00	NA	0	
	Unavailable	39	\$2,536,798.42	65.77%	0	\$0.00	NA	0	
Total		59	\$3,857,218.42	100%	0	\$0.00		0	
31413JCZ5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,806,366.92	46.41%	0	\$0.00	NA	0	
	Unavailable	15	\$2,085,577.77	53.59%	0	\$0.00	NA	0	
Total		26	\$3,891,944.69	100%	0	\$0.00		0	
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31413JD27	COUNTRYWIDE HOME LOANS, INC.	61	\$7,289,421.00	32.19%	0	\$0.00	NA	0	
	Unavailable	116	\$15,352,114.62	67.81%	0	\$0.00	NA	0	
Total		177	\$22,641,535.62	100%	0	\$0.00		0	
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31413JD43	COUNTRYWIDE HOME LOANS, INC.	20	\$5,046,051.00	40.85%	0	\$0.00	NA	0	
	Unavailable	29	\$7,306,016.22	59.15%	0		NA	0	_
Total		49	\$12,352,067.22	100%	0	\$0.00		0	
31413JD50	COUNTRYWIDE HOME LOANS, INC.	453	\$103,580,625.99	30.38%	0	\$0.00	NA	0	
	Unavailable	973	\$237,317,472.43	69.62%	0	\$0.00	NA	0	
Total		1,426	\$340,898,098.42	100%	0	\$0.00		0	
31413JD68	COUNTRYWIDE HOME LOANS, INC.	55	\$12,743,008.20	29.42%	0	\$0.00	NA	0	
	Unavailable	138	\$30,570,416.61	70.58%	0	\$0.00	NA	0	
Total		193	\$43,313,424.81	100%	0	\$0.00		0	
31413JDE1	COUNTRYWIDE HOME LOANS, INC.	10	\$2,585,477.00	70.03%	0	\$0.00	NA	0	
	Unavailable	5	\$1,106,664.00	29.97%	0	\$0.00	NA	0	
Total		15	\$3,692,141.00	100%	0	\$0.00		0	
31413JDF8	COUNTRYWIDE HOME LOANS, INC.	11	\$2,177,046.00	25.43%	0	\$0.00	NA	0	
	Unavailable	29	\$6,384,937.94	74.57%	0	\$0.00	NA	0	
Total		40	\$8,561,983.94	100%	0	\$0.00		0	
31413JDH4	COUNTRYWIDE HOME LOANS, INC.	22	\$5,117,544.00	44.37%	0	·		0	
	Unavailable	27	\$6,415,044.00		0			0	•
Total		49	\$11,532,588.00	100%	0	\$0.00		0	L
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31413JDJ0	Unavailable	37	\$10,724,586.42	100%	0	\$0.00	NA	0	
Total		37	\$10,724,586.42	100%	0	\$0.00		0	
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31413JDK7	COUNTRYWIDE HOME LOANS, INC.	113	\$22,647,072.51	56.56%	0	\$0.00	NA	0	
	Unavailable	76	\$17,395,374.12	43.44%	0	\$0.00	NA	0	
Total		189	\$40,042,446.63	100%	0	\$0.00		0	
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31413JDL5	COUNTRYWIDE HOME LOANS, INC.	79	\$18,250,774.07	72.87%	0	\$0.00	NA	0	
	Unavailable	27	\$6,794,387.38	27.13%	0	\$0.00	NA	0	-
Total		106	\$25,045,161.45	100%	0	\$0.00		0	
31413JDM3	COUNTRYWIDE HOME LOANS, INC.	26	\$5,595,139.59	36.66%	0	\$0.00	NA	0	
	Unavailable	39	\$9,666,604.70	63.34%	0	\$0.00	NA	0	
Total		65	\$15,261,744.29	100%	0	\$0.00		0	
31413JDN1	COUNTRYWIDE HOME LOANS, INC.	170	\$41,024,802.72	54.7%	0	\$0.00	NA	0	,
	Unavailable	122	\$33,977,713.00	45.3%	0	\$0.00	NA	0	
Total		292	\$75,002,515.72	100%	0	\$0.00		0	
31413JDP6	COUNTRYWIDE HOME LOANS, INC.	138	\$32,678,846.15	82.37%	0	\$0.00	NA	0	
	Unavailable	26	\$6,995,385.08	17.63%	0	\$0.00	NA	0	
Total		164	\$39,674,231.23	100%	0	\$0.00		0	
31413JDQ4	Unavailable	37	\$10,171,712.69	100%	0	\$0.00	NA	0	
Total		37	\$10,171,712.69	100%	0	\$0.00		0	
31413JDR2	Unavailable	91	\$24,758,485.32	100%	0		NA	0	_
Total		91	\$24,758,485.32	100%	0	\$0.00		0	<u> </u>
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31413JDS0	COUNTRYWIDE HOME LOANS, INC.	30	\$1,889,908.00	30.95%	0	\$0.00	NA	0	
	Unavailable	67	\$4,215,712.91	69.05%	0	\$0.00	NA	0	
Total		97	\$6,105,620.91	100%	0		1,111	0	+
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31413JDT8	COUNTRYWIDE HOME LOANS, INC.	107	\$13,931,718.60	35.85%	0	\$0.00	NA	0	
	Unavailable	190	\$24,929,999.01	64.15%	0	\$0.00	NA	0	
Total		297	\$38,861,717.61	100%	0	\$0.00		0	
31413JDU5	COUNTRYWIDE HOME LOANS, INC.	44	\$3,038,879.00	34.57%	0	\$0.00	NA	0	

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	Unavailable	85	\$5,750,826.20		0			0	+
Total		129	\$8,789,705.20	100%	0	\$0.00		0	_
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31413JDV3	COUNTRYWIDE HOME LOANS, INC.	89	\$8,831,144.00	40.81%	0	\$0.00	NA	0)
	Unavailable	129	\$12,807,524.52	59.19%	0	\$0.00	NA	C)
Total		218	\$21,638,668.52	100%	0	\$0.00		0)
31413JDW1	COUNTRYWIDE HOME LOANS, INC.	26	\$3,407,503.00	39.47%	0	\$0.00	NA	0)
	Unavailable	39	\$5,225,529.49	60.53%	0	\$0.00	NA	0)
Total		65	\$8,633,032.49	100%	0	\$0.00		0	
31413JDX9	COUNTRYWIDE HOME LOANS, INC.	24	\$2,281,446.00	29.71%	0	\$0.00	NA	0	
	Unavailable	55	\$5,396,934.12	70.29%	0	\$0.00	NA	0	
Total		79	\$7,678,380.12	100%	0	\$0.00		0	
31413JDY7	COUNTRYWIDE HOME LOANS, INC.	3	\$933,400.00	26.9%	0	\$0.00	NA	0)
	Unavailable	10	\$2,536,195.75	73.1%	0	\$0.00	NA	0	
Total		13	\$3,469,595.75	100%	0	\$0.00		0	
31413JDZ4	COUNTRYWIDE HOME LOANS, INC.	13	\$613,998.00	18.87%	0	\$0.00	NA	0)
	Unavailable	44	\$2,640,302.17	81.13%	0	\$0.00	NA	0	
Total		57	\$3,254,300.17	100%	0	\$0.00		0	
31413JE26	COUNTRYWIDE HOME LOANS, INC.	28	\$4,878,368.00	39.1%	0	\$0.00	NA	0)
	Unavailable	39	\$7,598,871.88	60.9%	0	\$0.00	NA	0)
Total		67	\$12,477,239.88	100%	0	\$0.00		0	
31413JE34	COUNTRYWIDE HOME LOANS, INC.	366	\$85,546,837.65	29.12%	0	\$0.00	NA	0)
	Unavailable	824	\$208,255,123.11	70.88%	0	\$0.00	NA	0	
Total		1,190	\$293,801,960.76	100%	0	\$0.00		0	
31413JE42	COUNTRYWIDE HOME LOANS, INC.	97	\$14,493,749.24	24.57%	0	\$0.00	NA	0	
	Unavailable	247	\$44,495,701.58	75.43%	0	\$0.00	NA	0	
Total		344	\$58,989,450.82	100%	0	\$0.00		0	
31413JEC4	COUNTRYWIDE HOME LOANS, INC.	22	\$4,852,342.00	45.22%	0	\$0.00	NA	0	
	Unavailable	27	\$5,878,672.92	54.78%	0	\$0.00	NA	0	

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Total		49	\$10,731,014.92	100%	0	\$0.00		0	
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31413JEG5	COUNTRYWIDE HOME LOANS, INC.	10	\$2,007,260.00	47.83%	0	\$0.00	NA	0	
	Unavailable	14	\$2,189,093.09	52.17%	0	\$0.00	NA	0	
Total		24	\$4,196,353.09	100%	0	\$0.00		0	
31413ЈЕН3	COUNTRYWIDE HOME LOANS, INC.	15	\$2,314,559.39	46.77%	0	\$0.00	NA	0	
	Unavailable	15	\$2,634,593.64	53.23%	0	\$0.00	NA	0	
Total		30	\$4,949,153.03	100%	0	\$0.00		0	
31413JEJ9	COUNTRYWIDE HOME LOANS, INC.	5	\$1,132,161.48	54.04%	0	\$0.00	NA	0	
	Unavailable	7	\$962,886.06	45.96%	0	\$0.00	NA	0	-
Total	Onavanaoie	12	\$2,095,047.54	100%	0	\$0.00 \$ 0.00	11/1	0	
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31413JEM2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,267,200.00	26.54%	0	\$0.00	NA	0	
	Unavailable	19	\$3,506,637.69	73.46%	0	\$0.00	NA	0	
Total		26	\$4,773,837.69	100%	0	\$0.00		0	
31413JEN0	COUNTRYWIDE HOME LOANS, INC.	17	\$2,489,094.03	59.22%	0	\$0.00	NA	0	
	Unavailable	13	\$1,714,296.19	40.78%	0	\$0.00	NA	0	
Total		30	\$4,203,390.22	100%	0	\$0.00		0	
31413JER1	COUNTRYWIDE HOME LOANS, INC.	84	\$10,701,996.74	34.47%	0	\$0.00	NA	0	
	Unavailable	155	\$20,347,190.68	65.53%	0	\$0.00	NA	0	
Total		239	\$31,049,187.42	100%	0	\$0.00		0	
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31413JES9	COUNTRYWIDE HOME LOANS, INC.	67	\$4,228,063.29	54.89%	0	·	NA	0	
	Unavailable	51	\$3,475,294.65	45.11%	0	,	NA	0	_
Total		118	\$7,703,357.94	100%	0	\$0.00		0	
31413JET7	COUNTRYWIDE HOME LOANS, INC.	91	\$9,023,612.85	48.75%	0	·	NA	0	
	Unavailable	96	\$9,484,752.81	51.25%	0	,	NA	0	_
Total		187	\$18,508,365.66	100%	0	\$0.00		0	
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31413JEU4	COUNTRYWIDE HOME LOANS, INC.	20	\$2,568,159.00	21.97%	0	·	NA	0	
	Unavailable	71	\$9,121,557.99	78.03%	0	·	NA	0	_
Total		91	\$11,689,716.99	100%	0	\$0.00		0	

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	COLIMEDAMINE HOME								
31413JEV2	COUNTRYWIDE HOME LOANS, INC.	24	\$2,346,911.00	29.92%	0	\$0.00	NA	0	
	Unavailable	56	\$5,497,090.30	70.08%	0	\$0.00	NA	0	
Total		80	\$7,844,001.30	100%	0	\$0.00		0	
31413JEW0	COUNTRYWIDE HOME	8	\$2,014,490.00	42.65%	0	\$0.00	NA	0	
	LOANS, INC. Unavailable	9	\$2,708,991.97	57.35%	0	·		0	
Total	Chavanaole	17	\$4,723,481.97	100%	0	·	1171	0	+
31413JEX8	COUNTRYWIDE HOME LOANS, INC.	21	\$1,239,849.24	31.56%	0	\$0.00	NA	0	
	Unavailable	43	\$2,688,861.38	68.44%	0	\$0.00	NA	0	
Total		64	\$3,928,710.62	100%	0	\$0.00		0	
31413JEY6	COUNTRYWIDE HOME LOANS, INC.	49	\$6,159,249.89	38.65%	0	\$0.00	NA	0	
	Unavailable	64	\$9,778,197.27	61.35%	0	\$0.00	NA	0	
Total		113	\$15,937,447.16	100%	0	\$0.00		0	
31413JF25	COUNTRYWIDE HOME LOANS, INC.	11	\$2,380,677.66	56.83%	0	\$0.00	NA	0	
	Unavailable	9	\$1,808,739.18	43.17%	0	\$0.00	NA	0	
Total		20	\$4,189,416.84	100%	0	\$0.00		0	
31413JF33	COUNTRYWIDE HOME LOANS, INC.	43	\$8,979,084.60	55.18%	0	\$0.00	NA	0	
	Unavailable	31	\$7,292,546.07	44.82%	0	\$0.00	NA	0	
Total		74	\$16,271,630.67	100%	0	\$0.00		0	
31413JF41	COUNTRYWIDE HOME LOANS, INC.	24	\$3,467,738.97	38.62%	0	\$0.00	NA	0	
	Unavailable	32	\$5,510,880.76	61.38%	0	\$0.00	NA	0	
Total		56	\$8,978,619.73	100%	0	\$0.00		0	
31413JF66	COUNTRYWIDE HOME LOANS, INC.	41	\$2,707,868.21	49.43%	0	·		0	
	Unavailable	39	\$2,770,685.17	50.57%	0		NA	0	1
Total		80	\$5,478,553.38	100%	0	\$0.00		0	
31413JF74	COUNTRYWIDE HOME LOANS, INC.	8	\$770,700.00	17.89%	0	\$0.00	NA	0	
	Unavailable	36	\$3,536,766.96		0			0	1
Total		44	\$4,307,466.96	100%	0	\$0.00		0	

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31413JF82	COUNTRYWIDE HOME LOANS, INC.	1	\$256,000.00	19.75%	0	\$0.00	NA	0	
	Unavailable	5	\$1,040,116.94	80.25%	0	\$0.00	NA	0	
Total		6	\$1,296,116.94	100%	0	\$0.00		0	
31413JFA7	COUNTRYWIDE HOME LOANS, INC.	32	\$6,701,368.20	68.82%	0	\$0.00	NA	0	1
	Unavailable	13	\$3,035,807.94	31.18%	0	\$0.00	NA	0	
Total		45	\$9,737,176.14	100%	0	\$0.00		0	
31413JFB5	COUNTRYWIDE HOME LOANS, INC.	56	\$13,359,357.45	66.76%	0	\$0.00	NA	0	
	Unavailable	20	\$6,651,960.00	33.24%	0	\$0.00	NA	0	
Total		76	\$20,011,317.45	100%	0	\$0.00		0	
31413JFC3	COUNTRYWIDE HOME LOANS, INC.	26	\$6,641,787.17	33.2%	0	\$0.00	NA	0)
	Unavailable	50	\$13,362,359.33	66.8%	0	\$0.00	NA	0	
Total		76	\$20,004,146.50	100%	0	\$0.00		0	
31413JFD1	COUNTRYWIDE HOME LOANS, INC.	104	\$19,794,683.56	79.15%	0	\$0.00	NA	0	
	Unavailable	17	\$5,215,850.00	20.85%	0	\$0.00	NA	0	
Total		121	\$25,010,533.56	100%	0	\$0.00		0	
31413JFE9	COUNTRYWIDE HOME LOANS, INC.	57	\$16,530,276.54	82.36%	0	\$0.00	NA	0	
	Unavailable	13	\$3,539,900.00	17.64%	0	\$0.00	NA	0	
Total		70	\$20,070,176.54	100%	0	\$0.00		0	
31413JFF6	COUNTRYWIDE HOME LOANS, INC.	118	\$32,319,960.00	92.28%	0	\$0.00	NA	0)
	Unavailable	8	\$2,703,730.00	7.72%	0		NA	0	+
Total		126	\$35,023,690.00	100%	0	\$0.00		0	
31413JFG4	COUNTRYWIDE HOME LOANS, INC.	7	\$877,769.16	100%	0	\$0.00	NA	0	
Total		7	\$877,769.16	100%	0	\$0.00		0	
31413JFH2	Unavailable	15	\$1,520,540.00	100%	0	\$0.00	NA	0	
Total		15	\$1,520,540.00	100%	0	\$0.00		0	
31413JFJ8	Unavailable	19	\$1,964,700.27	100%	0	\$0.00	NA	0	
Total		19	\$1,964,700.27	100%	0	·	1,11	0	4
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31413JFK5		1	\$92,000.00	6.8%	0	\$0.00	NA	0	

	COUNTRYWIDE HOME								
	LOANS, INC.							<u></u>	
	Unavailable	13	\$1,261,205.00	93.2%	0		NA	0	+
Total		14	\$1,353,205.00	100%	0	\$0.00		0	_
31413JFM1	Unavailable	7	\$629,925.00	100%	0	\$0.00	NA	0	,
Total		7	\$629,925.00	100%	0	\$0.00		0	lacksquare
31413JFN9	COUNTRYWIDE HOME LOANS, INC.	2	\$237,500.00	22.95%	0	\$0.00	NA	0	
	Unavailable	11	\$797,201.23	77.05%	0	·	NA	0	+
Total		13	\$1,034,701.23	100%	0	\$0.00		0	\vdash
31413JFP4	Unavailable	4	\$318,095.00	100%	0	\$0.00	NA	0	
Total		4	\$318,095.00	100%	0	\$0.00		0	lacksquare
31413JFX7	COUNTRYWIDE HOME LOANS, INC.	7	\$671,100.00		0	·	NA	0	
	Unavailable	15	\$1,330,616.01	66.47%	0		NA	0	+
Total		22	\$2,001,716.01	100%	0	\$0.00		0	╄
31413JFZ2	COUNTRYWIDE HOME LOANS, INC.	5	\$473,625.00	23.99%	0	\$0.00	NA	0	,
	Unavailable	12	\$1,500,286.00	76.01%	0	\$0.00	NA	0	
Total		17	\$1,973,911.00	100%	0	\$0.00		0	<u> </u>
31413JG32	COUNTRYWIDE HOME LOANS, INC.	31	\$8,805,665.00	86.95%	0	\$0.00	NA	0	
	Unavailable	4	\$1,321,392.00	13.05%	0	·	NA	0	_
Total		35	\$10,127,057.00	100%	0	\$0.00		0	╄
31413JG40	COUNTRYWIDE HOME LOANS, INC.	38	\$9,911,718.99	66.06%	0	\$0.00	NA	0	
	Unavailable	22	\$5,092,565.95	33.94%	0	\$0.00	NA	0	
Total		60	\$15,004,284.94	100%	0	\$0.00		0	4_
	COLINTRAWIDE HOME	\rightarrow			\dashv				╀
31413JG57	COUNTRYWIDE HOME LOANS, INC.	3	\$654,492.00	49.3%	0	\$0.00	NA	0	
	Unavailable	2	\$673,000.00		0		NA	0	+
Total		5	\$1,327,492.00	100%	0	\$0.00		0	_
31413JG73	COUNTRYWIDE HOME LOANS, INC.	12	\$3,160,364.00		0	\$0.00	NA	0	
	Unavailable	2	\$391,750.00	11.03%	0	\$0.00	NA	0	,
Total	Chavanaoic	14	\$3,552,114.00	100%	0	\$0.00		0	$\overline{}$

31413JG81	Unavailable	36	\$9,795,738.00	100%	0	\$0.00	NA	0	
Total		36	\$9,795,738.00	100%	0	\$0.00		0	
31413JG99	COUNTRYWIDE HOME LOANS, INC.	1	\$160,800.00	2.64%	0	\$0.00	NA	0	
	Unavailable	19	\$5,922,926.00	97.36%	0	\$0.00	NA	0	
Total		20	\$6,083,726.00	100%	0	\$0.00		0	
31413JGM0	COUNTRYWIDE HOME LOANS, INC.	181	\$42,062,457.80	56.07%	0	\$0.00	NA	0	
	Unavailable	124	\$32,950,571.63	43.93%	0	\$0.00	NA	0	
Total		305	\$75,013,029.43	100%	0	\$0.00		0	
31413JGN8	COUNTRYWIDE HOME LOANS, INC.	20	\$5,750,305.31	28.75%	0	\$0.00	NA	0	
	Unavailable	50	\$14,251,090.00	71.25%	0	\$0.00	NA	0	
Total		70	\$20,001,395.31	100%	0	\$0.00		0	
31413JGP3	COUNTRYWIDE HOME LOANS, INC.	86	\$22,827,383.00	60.89%	0	\$0.00	NA	0	
	Unavailable	52	\$14,664,372.96	39.11%	0	\$0.00	NA	0	
Total		138	\$37,491,755.96	100%	0	\$0.00		0	
31413JGS7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,822,066.00	44.83%	0	\$0.00	NA	0	
	Unavailable	8	\$2,242,350.00	55.17%	0	\$0.00	NA	0	
Total		16	\$4,064,416.00	100%	0	\$0.00		0	
31413JGT5	COUNTRYWIDE HOME LOANS, INC.	10	\$2,230,795.00	37.82%	0	\$0.00	NA	0	
	Unavailable	15	\$3,668,384.00	62.18%	0	\$0.00	NA	0	
Total		25	\$5,899,179.00	100%	0	\$0.00		0	
31413JGU2	COUNTRYWIDE HOME LOANS, INC.	31	\$9,410,429.00	87.3%	0	\$0.00	NA	0	
	Unavailable	4	\$1,368,657.49	12.7%	0	\$0.00	NA	0	
Total		35	\$10,779,086.49	100%	0	\$0.00		0	
31413JGV0	Unavailable	19	\$4,316,458.76	100%	0	\$0.00	NA	0	
Total	-	19	\$4,316,458.76	100%	0	\$0.00		0	
31413JGW8	Unavailable	18	\$3,814,614.00	100%	0	\$0.00	NA	0	
Total	Chavanaoic	18	\$3,814,614.00	100%	0	\$0.00 \$0.00	11/1	0	
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31413JGY4	COUNTRYWIDE HOME LOANS, INC.	30	\$7,964,200.45	86.95%	0	\$0.00	NA	0	

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COUNTRYWIDE HOME LOANS, INC.	15	\$3,898,882.00	77.58%	0	\$0.00	NA	0	,
Unavailable	4	\$1,127,000.00	22.42%	0	\$0.00	NA	0	i
	19	\$5,025,882.00	100%	0	\$0.00		0	1
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	37	\$9,037,965.83	87.46%	0	\$0.00	NA	0)
Unavailable	8	\$1,296,348.32	12.54%	0	\$0.00	NA	0	,
	45	\$10,334,314.15	100%	0	\$0.00		0	_
TRUSTMARK NATIONAL BANK	23	\$1,518,850.48	63.71%	0	\$0.00	NA	0)
Unavailable	13	\$865,074.39	36.29%		·	NA	0	+
	36	\$2,383,924.87	100%	0	\$0.00		0	
TRUSTMARK NATIONAL BANK	8	\$502,290.48	49.93%	0	\$0.00	NA	0)
Unavailable	9	\$503,692.35	50.07%	0	\$0.00	NA	0	,
	17	\$1,005,982.83	100%	0	\$0.00		0	
NATIONAL CITY MORTGAGE COMPANY	35	\$4,105,930.51	100%	0	\$0.00	NA	0)
	35	\$4,105,930.51	100%	0	\$0.00		0)
NATIONAL CITY MORTGAGE COMPANY	6	\$809,015.88	100%	0	\$0.00	NA	0)
	6	\$809,015.88	100%	0	\$0.00		0	,
NATIONAL CITY MORTGAGE COMPANY	63	\$8,122,794.78	100%	0	\$0.00	NA	0)
	63	\$8,122,794.78	100%	0	\$0.00		0	
NATIONAL CITY MORTGAGE COMPANY	18	\$2,202,049.60	100%	0	\$0.00	NA	0)
	18	\$2,202,049.60	100%	0	\$0.00		0)
Unavailable	23 23	\$6,390,611.08 \$6,390,611.08	100% 100 %	0	·	NA	0	+
Unavailable	107	\$25,868,838.00	100%	0	\$0.00	NA	0	
	LOANS, INC. Unavailable SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable TRUSTMARK NATIONAL BANK Unavailable TRUSTMARK NATIONAL BANK Unavailable NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY Unavailable	COUNTRYWIDE HOME LOANS, INC. Unavailable	COUNTRYWIDE HOME LOANS, INC. Unavailable SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable TRUSTMARK NATIONAL BANK Unavailable TRUSTMARK NATIONAL BANK Unavailable TRUSTMARK NATIONAL CITY MORTGAGE COMPANY NATIONAL CIT	34 \$9,159,298.22 100%	COUNTRYWIDE HOME LOANS, INC. Unavailable 4 \$1,127,000.00 22.42% 0 19 \$5,025,882.00 100% 0 SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 8 \$1,296,348.32 12.54% 0 45 \$10,334,314.15 100% 0 TRUSTMARK NATIONAL BANK 23 \$1,518,850.48 63.71% 0 Unavailable 13 \$865,074.39 36.29% 0 36 \$2,383,924.87 100% 0 TRUSTMARK NATIONAL BANK 8 \$502,290.48 49.93% 0 Unavailable 9 \$503,692.35 50.07% 0 17 \$1,005,982.83 100% 0 NATIONAL CITY MORTGAGE COMPANY 6 \$809,015.88 100% 0 NATIONAL CITY MORTGAGE COMPANY 6 \$809,015.88 100% 0 NATIONAL CITY MORTGAGE COMPANY 6 \$809,015.88 100% 0 NATIONAL CITY MORTGAGE COMPANY 18 \$2,202,049.60 100% 0 NATIONAL CITY MORTGAGE COMPANY 18 \$2,202,049.60 100% 0 Unavailable 23 \$6,390,611.08 100% 0 Unavailable 23 \$6,390,611.08 100% 0	COUNTRYWIDE HOME LOANS, INC. Unavailable 4 \$1,127,000.00 22,42% 0 \$0.00 SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 8 \$1,296,348.32 12,54% 0 \$0.00 TRUSTMARK NATIONAL BANK 23 \$1,518,850.48 63,71% 0 \$0.00 TRUSTMARK NATIONAL BANK 8 \$502,290.48 49,93% 0 \$0.00 TRUSTMARK NATIONAL BANK 8 \$502,290.48 49,93% 0 \$0.00 TRUSTMARK NATIONAL BANK 8 \$502,290.48 49,93% 0 \$0.00 TRUSTMARK 8 \$502,290.48 49,93% 0 \$0.00 TRUSTMARK 8 \$502,290.48 100% 0 \$0.00 TRUSTMARK 8 \$503,692.35 50.07% 0 \$0.00 NATIONAL CITY MORTGAGE COMPANY 6 \$809,015.88 100% 0 \$0.00 NATIONAL CITY MORTGAGE COMPANY 6 \$809,015.88 100% 0 \$0.00 NATIONAL CITY MORTGAGE COMPANY 6 \$809,015.88 100% 0 \$0.00 NATIONAL CITY MORTGAGE COMPANY 6 \$809,015.88 100% 0 \$0.00 NATIONAL CITY MORTGAGE COMPANY 6 \$809,015.88 100% 0 \$0.00 NATIONAL CITY MORTGAGE COMPANY 6 \$809,015.88 100% 0 \$0.00 NATIONAL CITY MORTGAGE COMPANY 6 \$809,015.88 100% 0 \$0.00 NATIONAL CITY MORTGAGE COMPANY 6 \$809,015.88 100% 0 \$0.00 NATIONAL CITY MORTGAGE COMPANY 6 \$809,015.88 100% 0 \$0.00 NATIONAL CITY MORTGAGE COMPANY 6 \$809,015.88 100% 0 \$0.00 NATIONAL CITY MORTGAGE COMPANY 18 \$2,202,049.60 100% 0 \$0.00 Unavailable 23 \$6,390,611.08 100% 0 \$0.00 Unavailable 23 \$6,390,611.08 100% 0 \$0.00	COUNTRYWIDE HOME 15 S3,898,882.00 77.58% 0 S0.00 NA	SOURTEYWIDE HOME 15 \$3,898,882.00 77.58% 0 \$0.00 NA 0

31413K4L2	Unavailable	62	\$13,899,795.82	100%	H	· ·		1	+
Total		62	\$13,899,795.82	100%	0	\$0.00		0	4
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31413K4N8	Unavailable	40	\$8,283,846.85	100%	-	· ·	 	_	_
Total		40	\$8,283,846.85	100%	0	\$0.00		0	—
31413K4P3	Unavailable	369	\$76,308,016.13	100%	0	\$0.00	NA	0	,—'
Total	Onavanaoie	369	\$76,308,016.13			· ·	1	0	_
Total			Ψίθμουμοτοίτο	100 /		ΨΟ•Ο		_ <u> </u>	\vdash
31413K4Q1	Unavailable	45	\$7,897,480.50	100%	0	\$0.00	NA	0	厂
Total		45	\$7,897,480.50	100%	0	\$0.00		0	
					Ш	<u> </u>		<u> </u>	<u> </u>
31413K4R9	Unavailable	55	\$8,462,551.19			· ·	1	_	_
Total		55	\$8,462,551.19	100%	0	\$0.00		0	
<u> </u>	CLIDLIDD AN	\longrightarrow			$\vdash\vdash$	<u> </u>		 	 —'
31413K4S7	SUBURBAN MORTGAGE COMPANY	2	\$242,039.37	100%	0	\$0.00	NA	0	ָן '
D14131X457	OF NEW MEXICO	, [Ψ2π2,007.01	10070	Ĭ	Ψ0.00	11/1		
Total		2	\$242,039.37	100%	0	\$0.00		0	厂
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31413K4V0	CHEVY CHASE BANK FSB	35	\$9,849,819.49	100%	0	\$0.00	NA	0	
Total		35	\$9,849,819.49	100%	0	\$0.00		0	,
31413K4Y4	CHEVY CHASE BANK FSB	7	\$1,442,470.00	100%	0	\$0.00	NA	0	,
Total		7	\$1,442,470.00	100%	0	\$0.00		0	
		<u> </u>			\square	<u> </u>		<u> </u>	Ļ
31413K6F3	CHASE HOME FINANCE	6	\$1,104,656.84	100%	0	\$0.00	NA	0)
Total		6	\$1,104,656.84	100%	0	\$0.00		0	L
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31413K6G1	CHASE HOME FINANCE	12	\$1,572,658.56	100%	0	\$0.00	NA	0)
Total		12	\$1,572,658.56	100%	0	\$0.00		0	
		<u> </u>			\square	<u> </u>		<u> </u>	Ļ
31413K6W6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$782,421.35	65.33%	0	\$0.00	NA	0)
	Unavailable	1	\$415,150.00	34.67%	0	\$0.00	NA	0	
Total		9	\$1,197,571.35	100%	0	\$0.00		0	,
31413K6X4	MORGAN STANLEY CREDIT CORPORATION	14	\$3,848,195.25	100%	0	\$0.00	NA	0	
Total		14	\$3,848,195.25	100%	0	\$0.00		0	\Box

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31413K6Y2	MORGAN STANLEY CREDIT CORPORATION	110	\$27,660,850.39	100%	0	\$0.00	NA	0)
Total		110	\$27,660,850.39	100%	0	\$0.00		0	
31413K6Z9	MORGAN STANLEY CREDIT CORPORATION	73	\$16,023,381.64	100%	0	\$0.00	NA	0)
Total		73	\$16,023,381.64	100%	0	\$0.00		0	
31413K7A3	MORGAN STANLEY CREDIT CORPORATION	14	\$2,468,524.78	100%	0	\$0.00	NA	0)
Total		14	\$2,468,524.78	100%	0	\$0.00		0	
31413K7B1	MORGAN STANLEY CREDIT CORPORATION	18	\$3,139,404.37	100%	0	\$0.00	NA	0	1
Total		18	\$3,139,404.37	100%	0	\$0.00		0	
31413K7C9	MORGAN STANLEY CREDIT CORPORATION	26	\$3,817,769.97	100%	0	\$0.00	NA	0	
Total		26	\$3,817,769.97	100%	0	\$0.00		0	
31413K7D7	BANK OF AMERICA NA Unavailable	71 14	\$12,395,566.85 \$3,701,771.88	77% 23%	0			0	_
Total		85	\$16,097,338.73	100%	0	\$0.00		0	
31413K7E5	BANK OF AMERICA NA Unavailable	228 118	\$40,689,479.41 \$23,641,435.68	63.25% 36.75%	0			0	+
Total		346	\$64,330,915.09	100%	0	\$0.00		0	
31413K7F2	BANK OF AMERICA NA	102	\$16,245,368.95	74.14%	0			0	+
Total	Unavailable	40 142	\$5,666,000.30 \$21,911,369.25	25.86% 100%	0 0			0 0	1-
31413K7G0	BANK OF AMERICA NA Unavailable	171 138	\$23,675,223.94 \$21,490,077.76	52.42% 47.58%	1	\$236,716.22 \$0.00	NA NA	0	-
Total	Onavanauic	309	\$45,165,301.70	100%	1	\$236,716.22	INA	0	+
31413K7H8	BANK OF AMERICA NA	5 22	\$641,242.93 \$2,871,832,53	18.25%	0			0	+
Total	Unavailable	27	\$2,871,832.53 \$3,513,075.46	81.75% 100%	0	·		0	_

31413K7J4	BANK OF AMERICA NA	7	\$1,458,814.31						_
	Unavailable	3	\$573,656.65			· · · · · · · · · · · · · · · · · · ·	1		-
Total		10	\$2,032,470.96	100%	0	\$0.00	\vdash	0	+
31413K7K1	BANK OF AMERICA NA	11	\$2,872,829.18	38.46%	0	\$0.00	NA	0	,
314131X/1X1	Unavailable	15	\$4,596,300.00				1	_	+
Total	Ullavallable	26	\$7,469,129.18	1	0		1	0	-
Total			Ψ19:10-9	100,		Ψ • • • • •		<u> </u>	\vdash
31413K7L9	BANK OF AMERICA NA	18	\$4,661,071.98	29.03%	0	\$0.00	NA	0	
	Unavailable	39	\$11,394,044.78	70.97%	0	\$0.00	NA	0	
Total		57	\$16,055,116.76	100%	0	\$0.00		0	igsqcup
21412177147	DANIZ OF AMEDICA NA	1.5	#2.577.067.00	54.000		00.00	NI A	<u> </u>	H
31413K7M7	BANK OF AMERICA NA	15	\$3,577,067.99				1		_
Total	Unavailable	12 27	\$2,928,549.99 \$6,505,617.08	45.02% 100%	0		1	0	_
1 Otai	+		\$6,505,617.98	100%	U	\$0.00		<u></u>	+
31413L2L2	ALABAMA HOUSING FINANCE AUTHORITY	8	\$805,301.10	100%	0	\$0.00	NA	0	,
Total	I II II I I I I I I I I I I I I I I I	8	\$805,301.10	100%	0	\$0.00		0	,
					\sqcap		,		
31413L2M0	ALABAMA HOUSING FINANCE AUTHORITY	3	\$338,996.71	100%	0	\$0.00	NA	0	
Total		3	\$338,996.71	100%	0	\$0.00		0	,
31413L2N8	ALABAMA HOUSING FINANCE AUTHORITY	29	\$3,149,933.96	100%	0	\$0.00	NA	0	
Total		29	\$3,149,933.96	100%	0	\$0.00		0	,
					\Box			<u> </u>	igsqcup
31413L2P3	ALABAMA HOUSING FINANCE AUTHORITY	44	\$5,422,417.91	100%	0	\$0.00	NA	0	,
Total		44	\$5,422,417.91	100%	0	\$0.00		0	,
ļ					Щ	<u>_</u>		<u> </u>	igsqcup
31413L2Q1	ALABAMA HOUSING FINANCE AUTHORITY	61	\$7,647,908.68	100%	0	\$0.00	NA	0	
Total		61	\$7,647,908.68	100%	0	\$0.00		0	4
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31413L2T5	ABN AMRO MORTGAGE GROUP, INC.	1	\$247,200.00	3.98%	0	\$0.00	NA	0)
	Unavailable	22	\$5,960,127.80	96.02%	0	\$0.00	NA	0	,
Total		23	\$6,207,327.80	100%	0	\$0.00		0	,
31413L2U2	ABN AMRO MORTGAGE GROUP, INC.	2	\$261,107.34	1.87%	0	\$0.00	NA	0	
	Unavailable	47	\$13,680,479.15	98.13%	0	\$0.00	NA	0	

Total		49	\$13,941,586.49	100%	0	\$0.00		0	
),2000			40.00			
31413L2V0	ABN AMRO MORTGAGE GROUP, INC.	1	\$153,700.00	0.36%	0	\$0.00	NA	0	
	Unavailable	142	\$43,034,972.05	99.64%	0	\$0.00	NA	0	
Total		143	\$43,188,672.05	100%	0	\$0.00		0	
31413L2W8	ABN AMRO MORTGAGE GROUP, INC.	3	\$608,600.00	0.4%	0	\$0.00	NA	0	
	Unavailable	540	\$150,586,000.24	99.6%	0	\$0.00	NA	0	
Total		543	\$151,194,600.24	100%	0	\$0.00		0	
31413L2X6	ABN AMRO MORTGAGE GROUP, INC.	1	\$195,000.00	0.91%	0	\$0.00	NA	0	1
	Unavailable	84	\$21,302,400.00	99.09%	0	\$0.00	NA	0	
Total		85	\$21,497,400.00	100%	0	\$0.00		0	
		_			_				
31413L4U0	Unavailable	5	\$636,006.86	100%	0		NA	0	+
Total		5	\$636,006.86	100%	0	\$0.00		0	
31413L4X4	WELLS FARGO BANK, N.A.	31	\$7,397,332.83	69.33%	0	\$0.00	NA	0	
	Unavailable	12	\$3,272,491.95	30.67%	0	\$0.00	NA	0	
Total		43	\$10,669,824.78	100%	0	\$0.00		0	
31413L4Y2	WELLS FARGO BANK, N.A.	36	\$8,189,863.71	78.98%	0	\$0.00	NA	0	
	Unavailable	9	\$2,180,028.44				NA		+
Total		45	\$10,369,892.15	100%	0	\$0.00		0	-
31413L4Z9	WELLS FARGO BANK, N.A.	80	\$16,360,544.11	74.63%	0	\$0.00	NA	0	
	Unavailable	22	\$5,561,613.16	25.37%	0	\$0.00	NA	0	
Total		102	\$21,922,157.27	100%	0	\$0.00		0	
31413L5A3	WELLS FARGO BANK, N.A.	24	\$5,586,243.32	71.25%	0	\$0.00	NA	0	
	Unavailable	10	\$2,254,616.44	28.75%	0	·	NA	0	+
Total		34	\$7,840,859.76	100%	0	\$0.00		0	-
31413L5C9	NATIONAL CITY MORTGAGE COMPANY	37	\$10,659,420.79	80.24%	0	\$0.00	NA	0	
	Unavailable	10	\$2,625,411.00	19.76%	0		NA	0	•
Total		47	\$13,284,831.79	100%	0	\$0.00		0	

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	NIATIONIAL CUTY								
31413L5D7	NATIONAL CITY MORTGAGE COMPANY	346	\$89,938,009.14	57.37%	0	\$0.00	NA	0)
	Unavailable	254	\$66,843,490.98	42.63%	0	\$0.00	NA	0)
Total		600	\$156,781,500.12	100%	0	\$0.00		0	
31413L5E5	NATIONAL CITY MORTGAGE COMPANY	65	\$15,620,088.70	40.44%	0	\$0.00	NA	0)
	Unavailable	98	\$23,001,688.12	59.56%	0	\$0.00	NA	0)
Total		163	\$38,621,776.82	100%	0	\$0.00		0	
31413L5F2	Unavailable	3	\$293,800.76	100%	0	\$0.00	NA	0	
Total		3	\$293,800.76	100%	0	\$0.00		0	
31413L5G0	GUILD MORTGAGE COMPANY	5	\$1,544,490.00	100%	0	\$0.00	NA	0)
Total		5	\$1,544,490.00	100%	0	\$0.00		0	
31413L5H8	GUILD MORTGAGE COMPANY	17	\$2,940,051.32	84.24%	0	\$0.00	NA	0)
	Unavailable	3	\$549,886.74	15.76%	0	\$0.00	NA	0)
Total		20	\$3,489,938.06	100%	0	\$0.00		0	
31413L5J4	GUILD MORTGAGE COMPANY	5	\$1,526,150.00	97.45%	0	\$0.00	NA	0)
	Unavailable	1	\$40,000.00	2.55%	0	\$0.00	NA	0)
Total		6	\$1,566,150.00	100%	0	\$0.00		0	
31413L5K1	GUILD MORTGAGE COMPANY	5	\$1,567,590.00	100%	0	\$0.00	NA	0)
Total		5	\$1,567,590.00	100%	0	\$0.00		0	
31413L6H7	UTAH HOUSING CORPORATION	10	\$1,518,004.87	100%	0	\$0.00	NA	0)
Total		10	\$1,518,004.87	100%	0	\$0.00		0	
31413L6J3	UTAH HOUSING CORPORATION	7	\$1,003,361.82	100%	0	\$0.00	NA	0)
Total		7	\$1,003,361.82	100%	0	\$0.00		0	
31413L6K0	UTAH HOUSING CORPORATION	13	\$1,645,001.70	100%	0	\$0.00	NA	0	
Total		13	\$1,645,001.70	100%	0	\$0.00		0	
31413L6L8	UTAH HOUSING CORPORATION	24	\$3,495,737.00	100%	0	\$0.00	NA	0	

Total		24	\$3,495,737.00	100%	0	\$0.00		0	
31413L6N4	THE BRANCH BANKING AND TRUST COMPANY	2	\$744,334.99	23.74%	0	\$0.00	NA	0	
	Unavailable	15	\$2,391,665.59	76.26%	0	\$0.00	NA	0	
Total		17	\$3,136,000.58	100%	0	\$0.00		0	
31413L6P9	THE BRANCH BANKING AND TRUST COMPANY	3	\$648,662.33	33.75%	0	\$0.00	NA	0	
	Unavailable	7	\$1,273,410.17	66.25%	0	\$0.00	NA	0	
Total		10	\$1,922,072.50	100%	0	\$0.00		0	
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31413L6Q7	THE BRANCH BANKING AND TRUST COMPANY	2	\$387,777.37	17.17%	0	\$0.00	NA	0	
	Unavailable	13	\$1,871,208.92	82.83%	0	\$0.00	NA	0	
Total		15	\$2,258,986.29	100%	0	\$0.00		0	
31413L6R5	Unavailable	10	\$1,844,448.67	100%	0	\$0.00	NA	0	_
Total		10	\$1,844,448.67	100%	0	\$0.00		0	
31413L6S3	Unavailable	7	\$1,411,751.54	100%	0	·	NA	0	
Total		7	\$1,411,751.54	100%	0	\$0.00		0	
31413L6U8	STATE FARM BANK, FSB	16	\$1,739,731.17	100%	0	\$0.00	NA	0	
Total		16	\$1,739,731.17	100%	0	\$0.00		0	
31413L6V6	STATE FARM BANK, FSB	8	\$1,114,322.62	100%	0	\$0.00	NA	0	
Total		8	\$1,114,322.62	100%	0	\$0.00		0	
31413L6W4	STATE FARM BANK, FSB	29	\$2,751,648.24	100%	0	·		0	
Total		29	\$2,751,648.24	100%	0	\$0.00		0	
31413L6X2	STATE FARM BANK, FSB	7	\$1,261,561.03	100%	0	\$0.00	NA	0	
Total		7	\$1,261,561.03	100%	0	\$0.00		0	
	CTATE EADM DANIZ								
31413L6Y0	STATE FARM BANK, FSB	30	\$1,942,750.35	100%	0	\$0.00	NA	0	
Total		30	\$1,942,750.35	100%	0	\$0.00		0	
31413L6Z7		18	\$1,785,886.52	100%	0	\$0.00	NA	0	

	STATE FARM BANK,							İ	
Total	FSB	18	\$1,785,886.52	100%	0	\$0.00		0	+
10tai		10	\$1,705,000.52	100 %	V	φυ.υυ		<u>_</u>	\vdash
31413L7A1	STATE FARM BANK, FSB	21	\$2,740,355.50	100%	0	\$0.00	NA	0	
Total		21	\$2,740,355.50	100%	0	\$0.00		0	F
31413L7B9	STATE FARM BANK, FSB	54	\$10,085,792.58	100%	0	\$0.00	NA	0	
Total		54	\$10,085,792.58	100%	0	\$0.00		0	lacksquare
31413L7C7	STATE FARM BANK, FSB	36	\$7,681,996.40	100%	0	\$0.00	NA	0	
Total		36	\$7,681,996.40	100%	0	\$0.00		0	
31413L7D5	STATE FARM BANK, FSB	6	\$1,153,343.91	100%	0	\$0.00	NA	0	
Total		6	\$1,153,343.91	100%	0	\$0.00		0	$oxed{\Box}$
31413L7E3	NATIONAL CITY MORTGAGE COMPANY	3	\$450,682.18	37.94%	0	\$0.00	NA	0)
	Unavailable	3	\$737,067.43			,	1	0	+
Total		6	\$1,187,749.61	100%	0	\$0.00		0	\vdash
31413L7J2	CHEVY CHASE BANK FSB	24	\$6,425,793.00	100%	0	\$0.00	NA	0	
Total		24	\$6,425,793.00	100%	0	\$0.00		0	igspace
31413L7K9	CHEVY CHASE BANK FSB	5	\$1,123,700.00	100%	0	\$0.00	NA	0	
Total		5	\$1,123,700.00	100%	0	\$0.00		0	lacksquare
31413LA82	BANK OF AMERICA NA	11	\$2,603,521.57	100%	0	\$0.00	NA	0	\vdash
Total		11	\$2,603,521.57	100%	0			0	-
				100%		**	27.1	<u> </u>	igdash
31413LAA7	Unavailable	6	\$1,386,000.00		0 0		1	0 0	-
Total	+	6	\$1,386,000.00	100%	U	\$0.00		U	┢
31413LAB5	BANK OF AMERICA NA	5	\$1,576,556.00	54.85%	0	\$0.00	NA	0	\vdash
	Unavailable	5	\$1,298,000.00		0	1	1	0	L
Total	_	10	\$2,874,556.00	100%	0	\$0.00		0	igspace
31413LAC3	BANK OF AMERICA NA	11	\$3,313,991.80	44.44%	0	\$0.00	NA	0	_
51413LAC3	Unavailable	15	\$4,143,729.25	55.56%		· · · · · ·		0	-
Total		26	\$7,457,721.05				1	0	_

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31413LAE9	BANK OF AMERICA NA	2	\$618,900.00	56.12%	0	,		0	1
	Unavailable	2	\$483,999.99	43.88%	0	,	NA	0	+
Total		4	\$1,102,899.99	100%	0	\$0.00		0	
31413LAF6	BANK OF AMERICA NA	1	\$416,953.84	32.35%	0	·		0	+
	Unavailable	2	\$872,000.00	67.65%	0	·	NA	0	1-
Total		3	\$1,288,953.84	100%	0	\$0.00		0	
31413LAJ8	BANK OF AMERICA NA	27	\$5,932,996.09	61.89%	0	·	NA	0	+
	Unavailable	15	\$3,652,630.15	38.11%	0	·	NA	0	1-
Total		42	\$9,585,626.24	100%	0	\$0.00		0	<u> </u>
214127 4775	DANK OF AMERICA NA	22	Φ2 17 4 2 42 60	66.208	0	Φ0.00	27.4		
31413LAK5	BANK OF AMERICA NA	33	\$2,154,242.60	66.28%	0	,	NA	0	_
	Unavailable	16	\$1,096,212.19	33.72%	0	·	NA	0	+
Total		49	\$3,250,454.79	100%	0	\$0.00		0	
214121 AT 2	DANK OF AMERICA NA	1.0	Φ4.505. 2 61.00	(0.050)	0	¢0.00	NT A	0	
31413LAL3	BANK OF AMERICA NA	46	\$4,595,261.00	62.85%	0	·	NA NA	0	-
	Unavailable	27	\$2,716,232.82	37.15%	0	·	NA	0	+
Total		73	\$7,311,493.82	100%	0	\$0.00		0	
31413LAM1	BANK OF AMERICA NA	119	\$15,633,477.02	72.31%	0	\$0.00	NA	0	
	Unavailable	45	\$5,986,169.81	27.69%	0		NA	0	+
Total	o na · unuoro	164	\$21,619,646.83	100%	0			0	+
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31413LAN9	BANK OF AMERICA NA	73	\$11,862,632.79	62.2%	0	\$0.00	NA	0	
	Unavailable	44	\$7,210,277.70	37.8%	0	\$0.00	NA	0	
Total		117	\$19,072,910.49	100%	0	\$0.00		0	
31413LAR0	BANK OF AMERICA NA	24	\$6,065,687.44	38.83%	0	\$0.00	NA	0	
	Unavailable	37	\$9,555,955.26	61.17%	0	\$0.00	NA	0	
Total		61	\$15,621,642.70	100%	0	\$0.00		0	
31413LAS8	BANK OF AMERICA NA	349	\$99,175,234.99	70.03%	0	\$0.00	NA	0	
	Unavailable	151	\$42,440,406.09	29.97%	0	\$0.00	NA	0	
Total		500	\$141,615,641.08	100%	0	\$0.00		0	
31413LAT6	BANK OF AMERICA NA	32	\$2,201,962.99	70.89%	0	·	NA	0	+
	Unavailable	15	\$904,309.14	29.11%	0	·		0	1
Total		47	\$3,106,272.13	100%	0	\$0.00		0	
214121 A112	DANIZ OF AMEDICA NA	20	\$2,022,420,22	57 1 1 1 07	0	φ 0 00	NT A		\vdash
31413LAU3	BANK OF AMERICA NA	20	\$2,022,430.33	57.14%	0		NA	0	1-
	T T '11 - 1- 1					$m \cap \gamma \cap \gamma$			
Total	Unavailable	15 35	\$1,516,694.53 \$3,539,124.86	42.86% 100%	0 0	·		<u>0</u>	1

31413LAV1	BANK OF AMERICA NA	53	\$6,955,834.40	70.15%	0	\$0.00	NA	0	
	Unavailable	22	\$2,959,610.64	29.85%	0	\$0.00	NA	0	
Total		75	\$9,915,445.04	100%	0	\$0.00		0	
31413LAW9	BANK OF AMERICA NA	35	\$5,737,437.18	74.59%	0	\$0.00	NA	0	
	Unavailable	12	\$1,954,024.25	25.41%	0	\$0.00		0	_
Total		47	\$7,691,461.43	100%	0	\$0.00		0	
31413LAX7	BANK OF AMERICA NA	7	\$1,177,235.81	100%	0	\$0.00	NA	0	
Total	,	7	\$1,177,235.81	100%	0	\$0.00		0	_
31413LAZ2	BANK OF AMERICA NA	102	\$25,980,479.83	75.1%	0	\$0.00	NA	0	
71102112	Unavailable	34	\$8,615,254.24	24.9%	0	\$0.00		0	-
Total		136	\$34,595,734.07	100%	0	\$0.00		0	
31413LB24	BANK OF AMERICA NA	1	\$249,900.00	15.19%	0	\$0.00	NA	0	
51413LB24	Unavailable	12	\$1,395,790.54		0	\$0.00		0	
Total	Onavanaoro	13	\$1,645,690.54	100%	0	\$0.00		0	
31413LB32	BANK OF AMERICA NA	15	\$4,166,153.72	77.02%	0	\$0.00	NA	0	
	Unavailable	4	\$1,243,364.43	22.98%	0	\$0.00	NA	0	
Total		19	\$5,409,518.15	100%	0	\$0.00		0	
31413LB40	BANK OF AMERICA NA	17	\$4,051,065.64	90.12%	0	\$0.00	NA	0	
	Unavailable	2	\$444,250.00	9.88%	0	\$0.00	NA	0	-
Total		19	\$4,495,315.64	100%	0	\$0.00		0	
31413LB57	BANK OF AMERICA NA	18	\$3,934,375.00	88.08%	0	\$0.00	NA	0	
	Unavailable	3	\$532,650.00	11.92%	0	\$0.00	NA	0	
Total		21	\$4,467,025.00	100%	0	\$0.00		0	
31413LB65	BANK OF AMERICA NA	156	\$40,437,892.61	78.13%	0	\$0.00	NA	0	
	Unavailable	45	\$11,316,248.28		0	\$0.00		0	
Total		201	\$51,754,140.89	100%	0	\$0.00		0	
31413LB73	BANK OF AMERICA NA		\$29,689,590.13		0	·	NA	0	
T-4-1	Unavailable	23	\$6,311,200.00		0	\$0.00		0 0	-
Total		146	\$36,000,790.13	100%	0	\$0.00		U	
31413LB99	BANK OF AMERICA NA	5	\$1,742,000.00	78.4%	0	\$0.00	NA	0	
	Unavailable	2	\$480,000.00	21.6%	0	\$0.00	NA	0	
Total		7	\$2,222,000.00	100%	0	\$0.00		0	
21 4121 DD 4	DANIK OF AMERICA MA	20	Ф О 177, 272 10	00.21~			3.7.4		
31413LBB4	BANK OF AMERICA NA	20	\$2,176,363.18		0	\$0.00		0	
	Unavailable	3	\$263,193.35	10.79%	0	\$0.00	NA	0	

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Total		23	\$2,439,556.53	100%	0	\$0.00		0	
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31413LBE8	BANK OF AMERICA NA	28	\$9,262,394.59	83.91%	0	\$0.00	NA	0	
	Unavailable	6	\$1,776,609.69	16.09%	0	\$0.00	NA	0	
Total		34	\$11,039,004.28	100%	0	\$0.00		0	
31413LBJ7	BANK OF AMERICA NA	4	\$1,056,491.62	67.69%	0	\$0.00	NA	0	
	Unavailable	2	\$504,250.00	32.31%	0	\$0.00	NA	0	
Total		6	\$1,560,741.62	100%	0	\$0.00		0	
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31413LBL2	Unavailable	28	\$6,428,300.00	100%	0	\$0.00	NA	0	1 1
Total		28	\$6,428,300.00	100%	0	\$0.00		0	
		\longrightarrow							igsqcup
31413LBP3	Unavailable	50	\$7,478,381.03	100%	0	\$0.00	NA	0	-
Total		50	\$7,478,381.03	100%	0	\$0.00		0	igspace
211127 DO1	<u> </u>	1.17	*** 0.40 200 71	1000		\$0.00	27.4		igdash
31413LBQ1	Unavailable	147	\$20,049,222.71	100%	0	\$0.00	NA	0	+
Total		147	\$20,049,222.71	100%	0	\$0.00		0	₩
21 41 21 DD0	77 111	150	\$1.C.4.CO 200.CC	1000	0	ΦΩ ΩΩ	NIA	0	$\vdash\vdash$
31413LBR9	Unavailable	150	\$16,468,380.66	100%	0	\$0.00	NA	0	_
Total		150	\$16,468,380.66	100%	0	\$0.00		0	\vdash
214121 DC7	DANIZ OF AMEDICA NA	5	¢600 0 5 0 00	21 210%	0	00.02	NIA	0	H
31413LBS7	BANK OF AMERICA NA	5 21	\$680,050.00	21.21%	0	\$0.00	NA NA	0	_
Total	Unavailable	21 26	\$2,525,794.64 \$3,205,844.64	78.79%	0	\$0.00 \$0.00	INA	0	1
1 Otai		20	\$3,205,844.64	100%	U	\$U.UU		U	\vdash
31413LBT5	BANK OF AMERICA NA	4	\$500,000.00	8.36%	0	\$0.00	NA	0	\vdash
31413LD13	Unavailable	48	\$5,477,769.63	91.64%	0	\$0.00	NA NA	0	-
Total	Ullavallaule	52	\$5,977,769.63	100%	0	\$0.00 \$0.00	11/7	0	4
10tai	+	34	φο,στι,τυσ.υυ	100 /0	U	φυ.υυ		U	
31413LBU2	BANK OF AMERICA NA	1	\$120,900.00	1.27%	0	\$0.00	NA	0	
51413LD02	Unavailable	85	\$9,420,801.17	98.73%	0	\$0.00	NA NA	0	
Total	Onavanaoic	86	\$9,541,701.17	100%	0	\$0.00	1111	0	1
Total		00	ΨΖουπέοι σέεξι	100 /0		ΨΟ•ΟΟ		·	
31413LBV0	BANK OF AMERICA NA	26	\$4,665,207.78	62.91%	0	\$0.00	NA	0	\vdash
	Unavailable	15	\$2,750,639.42	37.09%	0	\$0.00	NA	0	1
Total		41	\$7,415,847.20	100%	0	\$0.00		0	1
			T-7 - /			·			
31413LBW8	BANK OF AMERICA NA	3	\$409,900.00	21.39%	0	\$0.00	NA	0	
	Unavailable	9	\$1,506,568.85	78.61%	0	\$0.00	NA	0	+
Total		12	\$1,916,468.85	100%	0	\$0.00		0	
31413LBX6	BANK OF AMERICA NA	6	\$1,221,407.32	79%	0	\$0.00	NA	0	
	Unavailable	1	\$324,698.98	21%	0	\$0.00	NA	0	
Total		7	\$1,546,106.30	100%	0	\$0.00		0	

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31413LBY4	BANK OF AMERICA NA	5	\$626,471.84	44.29%	0			0	
	Unavailable	4	\$787,932.36	55.71%	0		NA	0	1-
Total		9	\$1,414,404.20	100%	0	\$0.00		0	
		_			_			_	
31413LBZ1	BANK OF AMERICA NA	6	\$564,036.94	14.23%	0			0	1
	Unavailable	23	\$3,398,487.49	85.77%	0	\$0.00	NA	0	t -
Total		29	\$3,962,524.43	100%	0	\$0.00		0	
31413LC49	BANK OF AMERICA NA	25	\$3,568,515.00	35.9%	0	\$0.00	NA	0	
51415EC47	Unavailable	29	\$6,370,285.38	64.1%	0	·	NA	0	+
Total	Onavanaore	54	\$9,938,800.38	100%	0	,	1171	0	1
			1. 99			,			
31413LC64	BANK OF AMERICA NA	7	\$720,289.81	12.49%	0	\$0.00	NA	0	
	Unavailable	48	\$5,046,938.43	87.51%	0	\$0.00	NA	0	
Total		55	\$5,767,228.24	100%	0	\$0.00		0	
31413LC72	Unavailable	24	\$2,661,844.71	100%	0	\$0.00	NA	0	
Total		24	\$2,661,844.71	100%	0	\$0.00		0	
31413LC80	Unavailable	35	\$4,720,058.17	100%	0	\$0.00	NA	0	•
Total		35	\$4,720,058.17	100%	0	\$0.00		0	
31413LC98	BANK OF AMERICA NA	3	\$530,200.00	25.86%	0	\$0.00	NA	0	
	Unavailable	10	\$1,520,150.00	74.14%	0	·		0	
Total		13	\$2,050,350.00	100%	0	\$0.00		0	
31413LCA5	BANK OF AMERICA NA	9	\$2,592,685.00	76.2%	0	\$0.00	NA	0	
	Unavailable	3	\$810,000.00	23.8%	0	\$0.00	NA	0	
Total		12	\$3,402,685.00	100%	0	\$0.00		0	
31413LCB3	DANIZ OE AMEDICA NA	19	¢5 947 262 00	92.797	0	\$0.00	NI A	0	-
51413LCB3	BANK OF AMERICA NA Unavailable	5	\$5,847,362.00 \$1,216,500.00	82.78% 17.22%	0	·	NA NA	0	_
Total	Onavanable	24	\$1,210,300.00 \$7,063,862.00	100%	0	·	NA	0	1
Total		44	\$7,005,002.00	100 /6	U	φυ.υυ			
31413LD22	BANK OF AMERICA NA	20	\$5,423,082.01	67.84%	0	\$0.00	NA	0	
	Unavailable	11	\$2,570,415.96	32.16%	0	·		0	+
Total	1	31	\$7,993,497.97	100%	0	,	2,121	0	•
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31413LD30	BANK OF AMERICA NA	78	\$21,444,129.22	41.83%	0	\$0.00	NA	0	
	Unavailable	106	\$29,820,993.31	58.17%	0	\$0.00	NA	0	
Total		184	\$51,265,122.53	100%	0	\$0.00		0	
31413LDA4	Unavailable	21	\$2,733,066.00	100%	0		NA	0	
Total		21	\$2,733,066.00	100%	0	\$0.00		0	

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214121 DD1	DANIZ OF AMERICA NA	26	Φ2.057.702.75	74.69	0	Φ0.00	D.T.A.		
31413LDP1	BANK OF AMERICA NA	26	\$2,957,792.75	74.6%	0	\$0.00	NA NA	0	
Total	Unavailable	8 34	\$1,007,000.00 \$3,964,792.75	25.4% 100%	0	\$0.00 \$0.00	NA	0	
Total		34	\$3,904,192.15	100%	U	Φ 0.00		U	
31413LDR7	BANK OF AMERICA NA	11	\$1,763,161.67	100%	0	\$0.00	NA	0	
Total		11	\$1,763,161.67	100%	0	\$0.00		0	
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31413LDS5	BANK OF AMERICA NA	207	\$27,696,818.25	86.18%	0	\$0.00	NA	0	
	Unavailable	39	\$4,441,267.40	13.82%	0	\$0.00	NA	0	
Total		246	\$32,138,085.65	100%	0	\$0.00		0	
31413LDU0	BANK OF AMERICA NA	55	\$5,649,312.18	94.69%	0	\$0.00	NA	0	
	Unavailable	4	\$317,050.00	5.31%	0	\$0.00	NA	0	
Total		59	\$5,966,362.18	100%	0	\$0.00		0	
31413LDV8	BANK OF AMERICA NA	206	\$31,686,093.04	81.67%	0	\$0.00	NA	0	
	Unavailable	40	\$7,110,131.53	18.33%	0	\$0.00	NA	0	
Total		246	\$38,796,224.57	100%	0	\$0.00		0	
									
31413LDW6	BANK OF AMERICA NA	20	\$2,740,800.45	76.56%	0	\$0.00	NA	0	
m	Unavailable	5	\$839,250.00	23.44%	0	\$0.00	NA	0	
Total		25	\$3,580,050.45	100%	0	\$0.00		0	
31413LDZ9	BANK OF AMERICA NA	9	\$2.429.920.00	31.68%	0	\$0.00	NA	0	
51413LDZ9	Unavailable	20	\$2,438,820.00 \$5,260,193.95	68.32%	0	\$0.00	NA NA	0	
Total	Onavanable	29	\$7,699,013.95	100%	0	\$0.00 \$0.00	NA	0	
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31413LG52	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$2,810,176.74	79.28%	0	\$0.00	NA	0	
	Unavailable	3	\$734,500.00	20.72%	0	\$0.00	NA	0	
Total		23	\$3,544,676.74	100%	0	\$0.00		0	
31413LG60	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$2,062,362.61	41.42%	0	\$0.00	NA	0	
	Unavailable	15	\$2,916,594.19	58.58%	0	\$0.00	NA	0	
Total		30	\$4,978,956.80	100%	0	\$0.00		0	
31413LG78	CHASE HOME FINANCE	14	\$913,796.82	50.03%	0	\$0.00	NA	0	
	Unavailable	13	\$912,688.42	49.97%	0	\$0.00	NA	0	
Total		27	\$1,826,485.24	100%	0	\$0.00		0	
31413LG86									

	COLONIAL SAVINGS FA								
	Unavailable	15	\$905,585.68	76.9%	0	\$0.00	NA	0	
Total		19	\$1,177,566.36	100%	0	\$0.00		0	
31413LHA0	COLONIAL SAVINGS FA	41	\$8,311,695.70	47.17%	0	\$0.00	NA	0	
	Unavailable	55	\$9,309,814.67	52.83%	0	\$0.00	NA	0	
Total		96	\$17,621,510.37	100%	0	\$0.00		0	
31413LHB8	COLONIAL SAVINGS FA	9	\$1,521,656.33	18.03%	0	\$0.00	NA	0	
	Unavailable	39	\$6,919,904.55	81.97%	0	\$0.00	NA	0	<u>_</u>
Total		48	\$8,441,560.88	100%	0	\$0.00		0	<u> </u>
31413LHC6	COLONIAL SAVINGS FA	3	\$276,206.39	12.05%	0	\$0.00	NA	0	
	Unavailable	13	\$2,015,776.16	87.95%	0	\$0.00	NA	0	
Total		16	\$2,291,982.55	100%	0	\$0.00		0	
31413LJ26	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$3,536,553.00	26.08%	0	\$0.00	NA	0	
	Unavailable	46	\$10,023,815.00	73.92%	0	\$0.00	NA	0	
Total		65	\$13,560,368.00	100%	0	\$0.00		0	
31413LJ34	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	14	\$2,918,036.00	48.11%	0	\$0.00	NA	0	
	Unavailable	11	\$3,147,700.00	51.89%	0	\$0.00	NA	0	
Total		25	\$6,065,736.00	100%	0	\$0.00		0	
31413LJ42	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	67	\$4,638,851.87	68.36%	0	\$0.00	NA	0	
	Unavailable	32	\$2,147,330.02	31.64%	0	\$0.00	NA	0	
Total		99	\$6,786,181.89	100%	0	\$0.00		0	
31413LJ59	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	75	\$7,327,316.11	69.91%	0	\$0.00	NA	0	
	Unavailable	32	\$3,153,917.29	30.09%	0	\$0.00	NA	0	
Total		107	\$10,481,233.40	100%	0	\$0.00		0	_
31413LJ67	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	143	\$18,683,130.75	66.3%	0	\$0.00	NA	0	

	Unavailable	73	\$9,494,833.08	33.7%	0	\$0.00	NA	0	
Total		216	\$28,177,963.83	100%	0	\$0.00		0	
31413LJ75	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	21	\$5,228,559.00	64.05%	0	\$0.00	NA	0	
	Unavailable	10	\$2,934,300.00	35.95%	0	\$0.00	NA	0	
Total		31	\$8,162,859.00	100%	0	\$0.00		0	<u> </u>
31413LJ83	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	\$1,307,519.59		0	\$0.00	NA	0	
	Unavailable	18	\$1,086,347.41	45.38%	0	\$0.00	NA	0	
Total		38	\$2,393,867.00	100%	0	\$0.00		0	
31413LJ91	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$1,932,554.51	42.25%	0	\$0.00	NA	0	
	Unavailable	27	\$2,641,490.11	57.75%	0	\$0.00	NA	0	<u></u>
Total		46	\$4,574,044.62	100%	0	\$0.00		0	
31413LJS9	TRUSTMARK NATIONAL BANK	4	\$414,815.60	27.13%	0	\$0.00	NA	0	
	Unavailable	10	\$1,113,929.98	72.87%	0	\$0.00	NA	0	
Total		14	\$1,528,745.58	100%	0	\$0.00		0	
31413LJT7	TRUSTMARK NATIONAL BANK	2	\$235,132.29		0	\$0.00	NA		
_	Unavailable	3	\$195,755.52		0	\$0.00	NA	0	-
Total		5	\$430,887.81	100%	0	\$0.00		0	
31413LJU4	TRUSTMARK NATIONAL BANK	4	\$557,413.04	23.14%	0	\$0.00	NA	0	
	Unavailable	15	\$1,851,731.68		0	\$0.00	NA	0	-
Total		19	\$2,409,144.72	100%	0	\$0.00		0	
31413LJV2	TRUSTMARK NATIONAL BANK	13	\$1,424,582.85		0	\$0.00	NA	0	
	Unavailable	53	\$6,564,362.33		0	\$0.00	NA	0	-
Total		66	\$7,988,945.18	100%	0	\$0.00		0	
31413LJW0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	55	\$13,068,783.81	26.03%	0	\$0.00	NA	0	
	Unavailable	143	\$37,135,752.51	73.97%	0	\$0.00	NA	0	
Total		198	\$50,204,536.32	100%	0	\$0.00		0	_

31413LJX8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$579,443.06	18.05%	0	\$0.00	NA	0	
	Unavailable	13	\$2,629,934.66	81.95%	0	\$0.00	NA	0	
Total		17	\$3,209,377.72	100%	0			0	4
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31413LJY6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$2,195,564.90	40.7%	0	\$0.00	NA	0	
	Unavailable	13	\$3,198,719.60	59.3%	0	\$0.00	NA	0	
Total		25	\$5,394,284.50	100%	0	\$0.00		0	
31413LJZ3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$2,736,658.00	24.43%	0	\$0.00	NA	0	
	Unavailable	37	\$8,466,235.00	75.57%	0	\$0.00	NA	0	
Total		50	\$11,202,893.00	100%	0	\$0.00		0	
31413LK32	Unavailable	8	\$2,220,696.26	100%	0	\$0.00	NA	0	
Total		8	\$2,220,696.26	100%	0	\$0.00		0	
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31413LK40	Unavailable	15	\$3,506,298.85	100%	0	\$0.00	NA	0	
Total		15	\$3,506,298.85	100%	0	·	·	0	+
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31413LK57	Unavailable	25	\$6,229,935.22	100%	0	\$0.00	NA	0	
Total		25	\$6,229,935.22	100%	0	· ·	1,112	0	_
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31413LK65	Unavailable	19	\$3,945,098.75	100%	0	\$0.00	NA	0	
Total	Chavanaoic	19	\$3,945,098.75	100%	0	· ·		0	-
Total		12	ψυ,ν-ιυ,υνοι τυ	100 /0	U	Ψ0.00		U	
31413LK99	WELLS FARGO BANK, N.A.	5	\$1,018,041.99	68.41%	0	\$0.00	NA	0)
	Unavailable	2	\$470,006.36	31.59%	0	\$0.00	NA	0	
Total		7	\$1,488,048.35	100%	0	\$0.00		0	
31413LKA6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	54	\$6,990,844.68	61.55%	0	\$0.00	NA	0	
	Unavailable	34	\$4,367,453.10	38.45%	0	\$0.00	NA	0	
Total		88	\$11,358,297.78	100%	0	\$0.00		0	
31413LKB4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	79	\$18,006,224.75	54.12%			NA	0	
	Unavailable	66	\$15,263,043.98	45.88%	0	\$0.00	NA	0	
Total		145	\$33,269,268.73	100%	0	\$0.00		0	
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FIRST TENNESSEE BANK NATIONAL ASSOCIATION	75	\$9,801,063.73	41.91%	0	\$0.00	NA	0	
Unavailable	100	\$13,584,375.82	58.09%	0	\$0.00	NA	0	
	175	\$23,385,439.55	100%	0	\$0.00		0	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$479,176.42	19.27%	0	\$0.00	NA	0	
Unavailable	17	\$2,007,196.16	80.73%	0	\$0.00	NA	0	
	21	\$2,486,372.58	100%	0	\$0.00		0	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	22	\$3,337,108.50	38.42%	0	\$0.00	NA	0)
Unavailable	39	\$5,347,683.68	61.58%	0	\$0.00	NA	0	
	61	\$8,684,792.18	100%	0	\$0.00		0	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	60	\$9,331,458.52	54.16%	0	\$0.00	NA	0	
Unavailable	42	\$7,896,879.27	45.84%	0	\$0.00	NA	0	
	102	\$17,228,337.79	100%	0	\$0.00		0	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$968,988.25	37.16%	0	\$0.00	NA	0	
Unavailable	18	\$1,638,615.89	62.84%	0	\$0.00	NA	0	
	30	\$2,607,604.14	100%	0	\$0.00		0	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,110,857.91	17.19%	0	\$0.00	NA	0	
Unavailable	27	\$5,352,035.75	82.81%	0	\$0.00	NA	0	
	38	\$6,462,893.66	100%	0	\$0.00		0	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$800,987.67	19.42%	0	\$0.00	NA	0	
Unavailable	19	\$3,322,929.79	80.58%	0	\$0.00	NA	0	
	26	\$4,123,917.46	100%	0	\$0.00		0	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$1,591,903.90	91.49%	0	\$0.00	NA	0	
Unavailable	1	\$148,000.00	8.51%	0	\$0.00	NA	0	
	14	\$1,739,903.90	100%	0	\$0.00		0	
	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 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 NATIONAL ASSOCIATION Unavailable 100 175	BANK NATIONAL ASSOCIATION Unavailable 100 \$13,584,375.82 175 \$23,385,439.55 FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable 17 \$2,007,196.16 21 \$2,486,372.58 FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable 39 \$5,347,683.68 61 \$8,684,792.18 FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable 42 \$7,896,879.27 102 \$17,228,337.79 FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable 42 \$7,896,879.27 FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable 18 \$1,638,615.89 FIRST TENNESSEE BANK NATIONAL 11 \$1,110,857.91 FIRST TENNESSEE BANK NATIONAL 11 \$1,110,857.91 ASSOCIATION Unavailable 27 \$5,352,035.75 BANK NATIONAL 11 \$1,110,857.91 ASSOCIATION Unavailable 27 \$5,352,035.75 BANK NATIONAL 11 \$1,110,857.91 FIRST TENNESSEE BANK NATIONAL 11 \$1,110,857.91 ASSOCIATION Unavailable 27 \$5,352,035.75 BANK NATIONAL 11 \$1,110,857.91 FIRST TENNESSEE BANK NATIONAL 11 \$1,110,857.91 FIRST TENNESSEE BANK NATIONAL 11 \$1,110,857.91 FIRST TENNESSEE BANK NATIONAL 11 \$1,110,857.91 FIRST TENNESSEE BANK NATIONAL 11 \$1,110,857.91 FIRST TENNESSEE BANK NATIONAL 11 \$1,110,857.91 FIRST TENNESSEE BANK NATIONAL 11 \$1,110,857.91 ASSOCIATION Unavailable 19 \$3,322,929.79 C6 \$4,123,917.46	BANK NATIONAL 75 \$9,801,063.73 41.91% ASSOCIATION	BANK NATIONAL ASSOCIATION Unavailable 100 \$13,584,375.82 58.09% 0 175 \$23,385,439.55 100% 0 FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable 17 \$2,007,196.16 80,73% 0 FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable 21 \$2,486,372.58 100% 0 FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable 39 \$5,347,683.68 61.58% 0 61 \$8,684,792.18 100% 0 FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable 42 \$7,896,879.27 45.84% 0 102 \$17,228,337.79 100% 0 FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable 42 \$7,896,879.27 45.84% 0 102 \$17,228,337.79 100% 0 FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable 18 \$1,638,615.89 62.84% 0 30 \$2,607,604.14 100% 0 FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable 27 \$5,352,035.75 82.81% 0 FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable 27 \$800,987.67 19.42% 0 FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable 27 \$5,352,035.75 82.81% 0 FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable 27 \$800,987.67 19.42% 0 FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable 19 \$3,322,929.79 80.58% 0 26 \$4,123,917.46 100% 0 FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable 19 \$3,332,999.79 80.58% 0 26 \$4,123,917.46 100% 0	BANK NATIONAL ASSOCIATION Unavailable 100 \$13,584,375.82 58.09% 0 \$0.00 \$0.00 \$175 \$23,385,439.55 \$100% 0 \$0.00 \$0.00 FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable 17 \$2,007,196.16 80.73% 0 \$0.00 \$0.00 \$102 \$12,486,372.58 \$100% 0 \$0.00 \$0.00	BANK NATIONAL 75 \$9,801,063,73 41,91% 0 \$0.00 NA ASSOCIATION 175 \$23,385,439.55 100% 0 \$0.00 FIRST TENNESSEE BANK NATIONAL 4 \$479,176.42 19,27% 0 \$0.00 NA ASSOCIATION 17 \$2,007,196,16 80,73% 0 \$0.00 NA FIRST TENNESSEE BANK NATIONAL 21 \$2,486,372.58 100% 0 \$0.00 NA FIRST TENNESSEE BANK NATIONAL 22 \$3,337,108.50 38.42% 0 \$0.00 NA ASSOCIATION 101,000 101,000 101,000 101,000 FIRST TENNESSEE BANK NATIONAL 22 \$3,337,108.50 38.42% 0 \$0.00 NA ASSOCIATION 39 \$5,347,683.68 61.58% 0 \$0.00 NA FIRST TENNESSEE BANK NATIONAL 48,580,500 42 \$17,228,337.79 100% 0 \$0.00 NA FIRST TENNESSEE BANK NATIONAL 40 \$17,228,337.79 100% 0 \$0.00 NA FIRST TENNESSEE BANK NATIONAL 12 \$968,988.25 37.16% 0 \$0.00 NA ASSOCIATION 101,000	BANK NATIONAL 75 \$9,801,063.73 41,91% 0 \$0.00 NA 0

31413LKM0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$821,200.00	65.53%	0	\$0.00	NA	0	1
	Unavailable	2	\$432,000.00	34.47%	0	\$0.00	NA	0	
Total		5	\$1,253,200.00	100%	0	\$0.00		0)
31413LKN8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$764,401.41	43.63%	0	\$0.00	NA	0	į
	Unavailable	7	\$987,484.96	56.37%	0	\$0.00	NA	0	+
Total		12	\$1,751,886.37	100%	0	\$0.00		0	4
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31413LKP3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$962,482.35	48.35%	0	\$0.00	NA	0	ļ
	Unavailable	6	\$1,028,049.33	51.65%	0	\$0.00	NA	0	-
Total		13	\$1,990,531.68	100%	0	\$0.00		0	4
31413LKQ1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,258,229.19	67.21%	0	\$0.00	NA	0	ļ
	Unavailable	4	\$613,746.28	32.79%	0	\$0.00	NA	0	1
Total		11	\$1,871,975.47	100%	0	\$0.00		0	1
31413LKR9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$1,378,811.28	38.27%	0	\$0.00	NA	0	1
	Unavailable	14	\$2,223,660.40	61.73%	0	\$0.00	NA	0	1
Total		26	\$3,602,471.68	100%	0	\$0.00		0	1
31413LKT5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$1,205,317.66	92.91%	0	\$0.00	NA	0	i
	Unavailable	1	\$92,000.00	7.09%	0	\$0.00	NA	0	1
Total		11	\$1,297,317.66	100%	0	\$0.00		0	/
31413LKU2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,814,850.00	88.59%	0	\$0.00	NA	0	ļ
	Unavailable	1	\$233,777.97	11.41%	0	\$0.00	NA		+
Total		9	\$2,048,627.97	100%	0	\$0.00		0	
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31413LKV0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,088,176.11	89.78%	0	\$0.00	NA	0	J
	Unavailable	1	\$123,920.00	10.22%	0	\$0.00	NA	0	

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Total		12	\$1,212,096.11	100%	0	\$0.00		0	
31413LKW8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$795,207.07	52.3%	0	\$0.00	NA	0	
	Unavailable	7	\$725,252.05	47.7%	0	\$0.00	NA	0	
Total		14	\$1,520,459.12	100%	0	\$0.00		0	
31413LKX6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,140,297.58	35.24%	0	\$0.00	NA	0	
	Unavailable	10	\$2,095,922.57	64.76%	0	\$0.00	NA	0	
Total		14	\$3,236,220.15	100%	0	\$0.00		0	L
31413LKZ1	Unavailable	5	\$1,100,213.71	100%	0	\$0.00	NA	0	-
Total		5	\$1,100,213.71	100%	0	\$0.00		0	
31413LL23	NATIONAL CITY MORTGAGE COMPANY	19	\$4,081,230.91	43.67%	0	\$0.00	NA	0	
	Unavailable	25	\$5,264,365.39	56.33%	0	\$0.00	NA	0	
Total		44	\$9,345,596.30	100%	0	\$0.00		0	
31413LL31	NATIONAL CITY MORTGAGE COMPANY	11	\$614,257.85	28.49%	0	\$0.00	NA	0	
	Unavailable	27	\$1,541,972.20	71.51%	0	\$0.00	NA	0	-
Total		38	\$2,156,230.05	100%	0	\$0.00		0	
31413LL49	NATIONAL CITY MORTGAGE COMPANY	16	\$3,345,702.30	50.61%	0	\$0.00	NA	0	
	Unavailable	15	\$3,265,413.20	49.39%	0	\$0.00	NA	0	_
Total		31	\$6,611,115.50	100%	0	\$0.00		0	
31413LL56	NATIONAL CITY MORTGAGE COMPANY	4	\$530,376.87	21.89%	0	\$0.00	NA	0	
	Unavailable	15	\$1,892,125.85	78.11%	0	\$0.00	NA	0	
Total		19	\$2,422,502.72	100%	0	\$0.00		0	
31413LL80	NATIONAL CITY MORTGAGE COMPANY	3	\$314,274.19	24.63%	0	\$0.00	NA	0	
	Unavailable	10	\$961,485.76	75.37%	0	\$0.00	NA	0	
Total		13	\$1,275,759.95	100%	0	\$0.00		0	
31413LLA5	WELLS FARGO BANK, N.A.	4	\$845,491.41	48.39%	0	\$0.00	NA	0	
	Unavailable	3	\$901,680.99	51.61%	0	\$0.00	NA	0	
Total		7	\$1,747,172.40	100%	0	\$0.00		0	

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31413LLC1	WELLS FARGO BANK, N.A.	8	\$1,752,749.44	77.13%	0	\$0.00	NA	0	
	Unavailable	2	\$519,780.59	22.87%	0	\$0.00	NA	0	
Total		10	\$2,272,530.03	100%	0	\$0.00		0	
31413LLG2	WELLS FARGO BANK, N.A.	38	\$9,074,675.96	55.77%	0	\$0.00	NA	0	
	Unavailable	30	\$7,195,606.99	44.23%	0	\$0.00	NA	0	
Total		68	\$16,270,282.95	100%	0	\$0.00		0	
31413LLH0	WELLS FARGO BANK, N.A.	47	\$9,628,486.23	79.02%	0	\$0.00	NA	0	
	Unavailable	12	\$2,555,659.13	20.98%	0	\$0.00	NA	0	
Total		59	\$12,184,145.36	100%	0	\$0.00		0	
31413LLJ6	WELLS FARGO BANK, N.A.	52	\$8,212,694.80	81.54%	0	\$0.00	NA	0	
	Unavailable	8	\$1,858,815.47	18.46%	0	\$0.00	NA	0	
Total		60	\$10,071,510.27	100%	0	\$0.00		0	
31413LLK3	WELLS FARGO BANK, N.A.	8	\$1,400,841.27	74.82%	0	\$0.00	NA	0	
	Unavailable	2	\$471,464.69	25.18%	0	\$0.00	NA	0	
Total		10	\$1,872,305.96	100%	0	\$0.00		0	
31413LLL1	NATIONAL CITY MORTGAGE COMPANY	576	\$141,737,661.87	49.76%	0	\$0.00	NA	0	
	Unavailable	578	\$143,086,362.47	50.24%	0	\$0.00	NA	0	
Total		1,154	\$284,824,024.34	100%	0	\$0.00		0	
31413LLM9	NATIONAL CITY MORTGAGE COMPANY	537	\$127,084,866.09	59.86%	1	\$176,906.86	NA	0	
	Unavailable	348	\$85,210,471.34	40.14%	0			0	
Total		885	\$212,295,337.43	100%	1	\$176,906.86		0	
31413LLN7	NATIONAL CITY MORTGAGE COMPANY	432	\$56,775,923.39	55.02%	0	\$0.00	NA	0	
	Unavailable	355	\$46,414,313.91	44.98%	0	\$0.00	NA	0	
Total		787	\$103,190,237.30	100%	0	\$0.00		0	
31413LLP2	NATIONAL CITY MORTGAGE COMPANY	231	\$29,835,268.61	50.87%	0	·		0	
<u> </u>	Unavailable	223	\$28,820,205.98	49.13%	0			0	
Total		454	\$58,655,474.59	100%	0	\$0.00		0	

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31413LLQ0	NATIONAL CITY MORTGAGE COMPANY	226	\$13,951,777.86	51.31%	0	\$0.00	NA	0	
	Unavailable	201	\$13,239,782.08	48.69%	0	\$0.00	NA	C	
Total		427	\$27,191,559.94	100%	0	\$0.00		0	
31413LLR8	NATIONAL CITY MORTGAGE COMPANY	199	\$19,375,015.76	53.34%	0	\$0.00	NA	0	
	Unavailable	173	\$16,950,908.62	46.66%	0	\$0.00	NA	0	
Total		372	\$36,325,924.38	100%	0	\$0.00		0	
31413LLS6	NATIONAL CITY MORTGAGE COMPANY	136	\$12,910,848.79	42.46%	0	·	NA		
	Unavailable	184	\$17,496,371.90	57.54%	0		NA	0	1
Total		320	\$30,407,220.69	100%	0	\$0.00		0	
31413LLT4	NATIONAL CITY MORTGAGE COMPANY	205	\$14,051,853.48	63.81%	0	\$0.00	NA	0	
	Unavailable	114	\$7,968,063.28	36.19%	0	\$0.00	NA	0	
Total		319	\$22,019,916.76	100%	0	\$0.00		0	
31413LLU1	NATIONAL CITY MORTGAGE COMPANY	75	\$16,743,007.06	45.16%	0	\$0.00	NA	0	
	Unavailable	91	\$20,330,597.46	54.84%	0	\$0.00	NA	0	
Total		166	\$37,073,604.52	100%	0	\$0.00		0	
31413LLV9	NATIONAL CITY MORTGAGE COMPANY	55	\$13,392,253.10	36.29%	0	\$0.00	NA	0	
	Unavailable	98	\$23,514,961.81	63.71%	0	\$0.00	NA	0	
Total		153	\$36,907,214.91	100%	0	\$0.00		0	
31413LLW7	NATIONAL CITY MORTGAGE COMPANY	67	\$15,904,589.83	51.2%	0	\$0.00	NA	0	
	Unavailable	61	\$15,157,852.15	48.8%	0	\$0.00	NA	0	+
Total		128	\$31,062,441.98	100%	0	\$0.00		0	
31413LLX5	NATIONAL CITY MORTGAGE COMPANY	39	\$3,853,212.11	36.63%	0	\$0.00	NA	0	
	Unavailable	68	\$6,666,200.32	63.37%	0	\$0.00	NA	0	
Total		107	\$10,519,412.43	100%	0	\$0.00	_	0	
31413LLY3	NATIONAL CITY MORTGAGE COMPANY	29	\$6,882,883.50		0	·	NA		
	Unavailable	31	\$8,263,216.19	54.56%	0	·	NA	0	_
Total		60	\$15,146,099.69	100%	0	\$0.00		0	
31413LLZ0	NATIONAL CITY	40	\$2,727,773.48	67.06%	0	\$0.00	NA	0	

	MORTGAGE COMPANY								
	Unavailable	19	\$1,340,046.45	32.94%	0	\$0.00	NA	0	
Total		59	\$4,067,819.93	100%	0	\$0.00		0	
31413LM22	WELLS FARGO BANK, N.A.	109	\$7,157,770.30	72.48%	0	\$0.00	NA	0	
	Unavailable	38	\$2,717,245.04	27.52%	0	\$0.00	NA	0	
Total		147	\$9,875,015.34	100%	0	\$0.00		0	
31413LM30	WELLS FARGO BANK, N.A.	163	\$11,362,906.89	83.43%	0	\$0.00	NA	0	
	Unavailable	33	\$2,257,210.27	16.57%	0	\$0.00	NA	0	
Total		196	\$13,620,117.16	100%	0	\$0.00		0	
31413LM48	WELLS FARGO BANK, N.A.	195	\$12,724,869.20	77.96%	0	\$0.00	NA	0	
	Unavailable	54	\$3,596,736.43	22.04%	0	\$0.00	NA	0	
Total		249	\$16,321,605.63	100%	0	\$0.00		0	
31413LM55	WELLS FARGO BANK, N.A.	20	\$1,729,212.69	60.51%	0	\$0.00	NA	0	
	Unavailable	13	\$1,128,595.93	39.49%	0	\$0.00	NA	0	_
Total		33	\$2,857,808.62	100%	0	\$0.00		0	<u> </u>
214121 MC2	WELLS FARGO BANK,	52	¢5 200 400 15	(7, 400	0	¢0.00	NIA	0	_
31413LM63	N.A.	53	\$5,290,498.15	67.49%	0	\$0.00	NA	0	
m 4 1	Unavailable	26	\$2,548,022.96	32.51%	0	\$0.00	NA	0	
<u>Total</u>		79	\$7,838,521.11	100%	0	\$0.00		0	
31413LM71	WELLS FARGO BANK, N.A.	22	\$2,134,759.07	55.48%	0	\$0.00	NA	0	
	Unavailable	17	\$1,713,082.61	44.52%	0	\$0.00	NA	0	
Total		39	\$3,847,841.68	100%	0	\$0.00		0	
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31413LM89	WELLS FARGO BANK, N.A.	144	\$14,336,233.27	75.32%	0	\$0.00	NA	0	
	Unavailable	48	\$4,698,075.01	24.68%	0	\$0.00	NA	0	
Total		192	\$19,034,308.28	100%	0	\$0.00		0	_
31413LM97	WELLS FARGO BANK, N.A.	182	\$17,957,640.42	77.58%	0	\$0.00	NA	0	
	Unavailable	52	\$5,190,658.65	22.42%	0	\$0.00	NA	0	
Total		234	\$23,148,299.07	100%	0	\$0.00		0	
31413LMA4	NATIONAL CITY MORTGAGE COMPANY	2	\$434,812.97	37.39%	0	\$0.00	NA	0	

	Unavailable	4	\$728,065.39	62.61%	0	\$0.00	NA	0	
Total		6	\$1,162,878.36	100%	0	\$0.00		0	
31413LMB2	NATIONAL CITY MORTGAGE COMPANY	4	\$1,222,587.79	69.35%	0	\$0.00	NA	0	
	Unavailable	2	\$540,277.23	30.65%	0	\$0.00	NA	0	
Total		6	\$1,762,865.02	100%	0	\$0.00		0	
31413LMD8	CHASE HOME FINANCE	6	\$320,234.05	23.13%	0	\$0.00	NA	0	
	Unavailable	16	\$1,064,461.18	76.87%	0	\$0.00	NA	0	
Total		22	\$1,384,695.23	100%	0	\$0.00		0	
31413LME6	CHASE HOME FINANCE	5	\$539,268.27	28.31%	0	\$0.00	NA	0	
	Unavailable	14	\$1,365,395.20	71.69%	0	\$0.00	NA	0	
Total		19	\$1,904,663.47	100%	0	\$0.00		0	
31413LMF3	CHASE HOME FINANCE	6	\$603,720.88	36.16%	0	\$0.00	NA	0	
	Unavailable	11	\$1,065,977.78		0	\$0.00	NA	0	
Total		17	\$1,669,698.66	100%	0	\$0.00		0	
31413LMG1	Unavailable	6	\$777,247.67	100%	0	\$0.00	NA	0	
Total		6	\$777,247.67	100%	0	\$0.00		0	
214121 1415	CITIZENS BANK	22	Ф2 005 (62 22	1000	0	ФО ОО	27.4	0	
31413LMJ5	MORTGAGE COMPANY, LLC	33	\$2,005,663.22	100%	0	\$0.00	NA	0	
Total		33	\$2,005,663.22	100%	0	\$0.00		0	
31413LMK2	CITIZENS BANK MORTGAGE	21	\$1,000,015,01	100%	0	\$0.00	NT A	0	
D1413LIVINZ	COMPANY, LLC	21	\$1,999,915.21	100%	U	\$0.00	NA	U	
Total	COM III I, LLC	21	\$1,999,915.21	100%	0	\$0.00		0	
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	CITIZENS BANK								
31413LMM8	MORTGAGE	12	\$1,020,602.54	100%	0	\$0.00	NA	0	
	COMPANY, LLC								
Total		12	\$1,020,602.54	100%	0	\$0.00		0	
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31413LMN6	Unavailable	8	\$1,188,944.30		0	\$0.00	NA	0	_
Total		8	\$1,188,944.30	100%	0	\$0.00		0	
 	MATIONAL CITY				-				
31413LMP1	NATIONAL CITY MORTGAGE COMPANY	3	\$358,958.53		0	·			
	Unavailable	6	\$691,245.48	65.82%	0	\$0.00	NA	0	

Total		9	\$1,050,204.01	100%	0	\$0.00		0	\prod
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31413LMQ9	Unavailable	9	\$1,089,840.20	100%	0	\$0.00	NA	0	\vdash
Total		9	\$1,089,840.20	100%	0	·		0	+
31413LMR7	NATIONAL CITY MORTGAGE COMPANY	12	\$953,768.65	80.65%	0	\$0.00	NA	0	
	Unavailable	3	\$228,901.53	19.35%	0	\$0.00	NA	0	\vdash
Total		15	\$1,182,670.18	100%	0	·		0	_
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31413LMS5	NATIONAL CITY MORTGAGE COMPANY	12	\$1,021,319.66	51.82%	0	\$0.00	NA	0	
	Unavailable	10	\$949,758.06	48.18%	0	\$0.00	NA	0	/
Total		22	\$1,971,077.72	100%	0	\$0.00		0	
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31413LMU0	NATIONAL CITY MORTGAGE COMPANY	9	\$720,895.06	60.2%	0	\$0.00	NA	0	
	Unavailable	3	\$476,579.97	39.8%	0	\$0.00	NA	0	
Total		12	\$1,197,475.03	100%	0	\$0.00		0	
31413LMV8	NATIONAL CITY MORTGAGE COMPANY	6	\$905,450.49	72.15%	0	\$0.00	NA	0	
	Unavailable	2	\$349,514.87	27.85%	0	\$0.00	NA	0	
Total		8	\$1,254,965.36	100%	0	\$0.00		0	/
31413LMW6	NATIONAL CITY MORTGAGE COMPANY	9	\$2,523,920.47	60.47%	0	\$0.00	NA	0	
	Unavailable	6	\$1,649,979.55	39.53%	0		NA	0	+
Total		15	\$4,173,900.02	100%	0	\$0.00		0	_
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31413LMX4	NATIONAL CITY MORTGAGE COMPANY	32	\$7,159,308.61	83.41%	0	\$0.00	NA	0	
	Unavailable	6	\$1,424,176.59	16.59%	0		NA	0	
Total		38	\$8,583,485.20	100%	0	\$0.00		0	
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31413LMY2	WELLS FARGO BANK, N.A.	42	\$2,855,784.77	74.14%	0	\$0.00	NA	0	
_	Unavailable	14	\$996,190.42	25.86%	0	,	NA	0	+
Total		56	\$3,851,975.19	100%	0	\$0.00		0	╄
31413LMZ9	WELLS FARGO BANK, N.A.	15	\$1,090,600.69	50.57%	0	\$0.00	NA	0	
	Unavailable	15	\$1,065,989.67	49.43%	0	'	NA	0	+
Total		30	\$2,156,590.36	100%	0	\$0.00		0	_
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31413LN21		624	\$175,457,648.72	70.26%	0	\$0.00	NA	0	

	WELLS FARGO BANK, N.A.								
	Unavailable	273	\$74,266,041.34	29.74%	0	\$0.00	NA	0	
Total		897	\$249,723,690.06	100%	0	\$0.00		0	
31413LN39	WELLS FARGO BANK, N.A.	314	\$89,895,254.37	61.38%	0	\$0.00	NA	0	,
	Unavailable	196	\$56,564,223.23	38.62%	0	\$0.00	NA	0	+
Total		510	\$146,459,477.60	100%	0	\$0.00		0	
31413LN47	WELLS FARGO BANK, N.A.	827	\$227,094,284.68	72.98%	0	\$0.00	NA	0	
	Unavailable	289	\$84,096,504.06	27.02%	0	\$0.00	NA	0	,
Total		1,116	\$311,190,788.74	100%	0	\$0.00		0	<u> </u>
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31413LN54	WELLS FARGO BANK, N.A.	947	\$255,431,260.12	74.09%	0		NA	0	
	Unavailable	319	\$89,326,033.16		0	\$0.00	NA	0	+
Total		1,266	\$344,757,293.28	100%	0	\$0.00		0	<u> </u>
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31413LN62	WELLS FARGO BANK, N.A.	990	\$265,661,474.41	72.74%	0		NA	0	
	Unavailable	359	\$99,534,494.26	27.26%	0		NA	0	+
Total		1,349	\$365,195,968.67	100%	0	\$0.00		0	<u> </u>
31413LN70	WELLS FARGO BANK, N.A.	136	\$34,594,478.48	62.46%	0	\$0.00	NA	0	,
	Unavailable	75	\$20,787,970.70	37.54%	0	\$0.00	NA	0	
Total		211	\$55,382,449.18	100%	0	\$0.00		0	
31413LN88	WELLS FARGO BANK, N.A.	10	\$2,375,956.30	41.96%	0	\$0.00	NA	0	
	Unavailable	10	\$3,287,015.58	58.04%	0	\$0.00	NA	0	L
Total		20	\$5,662,971.88	100%	0	\$0.00		0	igspace
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31413LN96	WELLS FARGO BANK, N.A.	19	\$4,437,333.09	54.9%	0		NA	0	
	Unavailable	13	\$3,645,514.74	45.1%	0		NA	0	+
Total		32	\$8,082,847.83	100%	0	\$0.00		0	╀
31413LNA3	WELLS FARGO BANK, N.A.	430	\$42,268,518.76	80.39%	0	\$0.00	NA	0	
	Unavailable	105	\$10,312,129.65	19.61%	0	,	NA	0	+
Total		535	\$52,580,648.41	100%	0	\$0.00		0	╄
31413LNB1	WELLS FARGO BANK,	29	\$3,794,475.04	48.67%	0	\$0.00	NA	0)

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	Unavailable	30	\$4,002,230.35	51.33%	0	\$0.00	NA	0	
Total		59	\$7,796,705.39	100%	0	\$0.00		0	
31413LNC9	WELLS FARGO BANK, N.A.	176	\$23,263,439.08	74.49%	0	\$0.00	NA	0	
	Unavailable	59	\$7,965,859.43	25.51%	0	\$0.00	NA	0	
Total		235	\$31,229,298.51	100%	0	\$0.00		0	F
31413LND7	WELLS FARGO BANK, N.A.	72	\$9,613,918.70	66.53%	0	\$0.00	NA	0	
	Unavailable	37	\$4,835,659.06	33.47%	0	\$0.00	NA	0	L
Total		109	\$14,449,577.76	100%	0	\$0.00		0	\vdash
31413LNE5	WELLS FARGO BANK, N.A.	246	\$32,687,354.49	78.96%	0	\$0.00	NA	0	
	Unavailable	67	\$8,711,807.08	21.04%	0	\$0.00	NA	0	+
Total		313	\$41,399,161.57	100%	0	\$0.00		0	\vdash
31413LNF2	WELLS FARGO BANK, N.A.	370	\$48,589,967.35	79.81%	0	\$0.00	NA	0	
	Unavailable	93	\$12,288,762.03	20.19%	0	\$0.00	NA	0	
Total		463	\$60,878,729.38	100%	0	\$0.00		0	
31413LNG0	WELLS FARGO BANK, N.A.	428	\$55,692,117.30	77.71%	0	·	NA	0	
	Unavailable	120	\$15,974,951.63	22.29%	0	\$0.00	NA	0	L
Total		548	\$71,667,068.93	100%	0	\$0.00		0	\vdash
31413LNH8	WELLS FARGO BANK, N.A.	28	\$4,539,334.84	69.34%	0	\$0.00	NA	0	
	Unavailable	12	\$2,006,911.76		0	\$0.00	NA	0	lacksquare
Total		40	\$6,546,246.60	100%	0	\$0.00		0	\vdash
31413LNJ4	WELLS FARGO BANK, N.A.	122	\$19,876,343.66	77.75%	0	\$0.00	NA	0	
	Unavailable	35	\$5,688,879.17	22.25%	0	\$0.00	NA	0	
Total		157	\$25,565,222.83	100%	0	\$0.00		0	lacksquare
31413LNK1	WELLS FARGO BANK, N.A.	30	\$4,887,933.62	53.34%	0	\$0.00	NA	0	
	Unavailable	26	\$4,274,983.79	46.66%	0	\$0.00	NA	0	+
Total		56	\$9,162,917.41	100%	0	\$0.00		0	H
31413LNL9	WELLS FARGO BANK, N.A.	166	\$27,006,480.19	74.06%	0	\$0.00	NA	0	

	Unavailable	58	\$9,458,753.21	25.94%	0	\$0.00	NA	0	
Total	o na vanaore	224	\$36,465,233.40	100%	0	·	1112	0	+
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31413LNM7	WELLS FARGO BANK, N.A.	246	\$39,996,191.86	80.38%	0	\$0.00	NA	0	
	Unavailable	60	\$9,762,293.16	19.62%	0	\$0.00	NA	0	,
Total		306	\$49,758,485.02	100%	0	\$0.00		0	
31413LNN5	WELLS FARGO BANK, N.A.	263	\$42,710,604.53	77.95%	0	,	NA	0	
	Unavailable	74	\$12,080,935.92	22.05%	0		NA	0	-
Total		337	\$54,791,540.45	100%	0	\$0.00		0	Ш
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31413LNQ8	WELLS FARGO BANK, N.A.	30	\$7,477,803.28		0	,	NA		
	Unavailable	9	\$2,700,026.66		0	7 0 1 0 0	NA	0	
Total		39	\$10,177,829.94	100%	0	\$0.00		0	Ш
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31413LNR6	WELLS FARGO BANK, N.A.	11	\$2,884,687.61	57.12%	0	,			
	Unavailable	9	\$2,165,099.75	42.88%	0		NA	0	-
Total		20	\$5,049,787.36	100%	0	\$0.00		0	Ш
31413LNT2	WELLS FARGO BANK, N.A.	54	\$13,908,871.49	78.52%	0	\$0.00	NA	0	
	Unavailable	17	\$3,805,075.70	21.48%	0	\$0.00	NA	0	$ \Box$
Total		71	\$17,713,947.19	100%	0			0	
31413LNU9	WELLS FARGO BANK, N.A.	36	\$9,707,699.78	72.27%	0	\$0.00	NA	0	
	Unavailable	15	\$3,725,553.65	27.73%	0	\$0.00	NA	0	
Total		51	\$13,433,253.43	100%	0	\$0.00		0	igsqcup
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31413LNV7	WELLS FARGO BANK, N.A.	47	\$12,378,270.87	76.44%	0	\$0.00	NA	0	
	Unavailable	14	\$3,815,860.67	23.56%	0		NA	0	_
Total		61	\$16,194,131.54	100%	0	\$0.00		0	Ш
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31413LNW5	WELLS FARGO BANK, N.A.	62	\$15,406,451.08			·		0	
	Unavailable	17	\$4,167,135.26		0	·	NA	0	+
Total		79	\$19,573,586.34	100%	0	\$0.00		0	igwdap
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31413LNX3	WELLS FARGO BANK, N.A.	77	\$18,341,230.54			·			
	Unavailable	22	\$5,831,059.19	24.12%	0	\$0.00	NA	0	

Total		99	\$24,172,289.73	100%	0	\$0.00		0	
31413LNY1	WELLS FARGO BANK, N.A.	9	\$2,001,067.95	77%	0	\$0.00	NA	0	'
	Unavailable	2	\$597,797.18	23%	0	\$0.00	NA	0	
Total		11	\$2,598,865.13	100%	0	\$0.00		0	<u> </u>
31413LNZ8	WELLS FARGO BANK, N.A.	198	\$56,035,800.99	55.42%	0	\$0.00	NA	0	
	Unavailable	158	\$45,070,732.69	44.58%	0	\$0.00	NA	0	
Total		356	\$101,106,533.68	100%	0	\$0.00		0	<u> </u>
31413LPD5	WELLS FARGO BANK, N.A.	29	\$7,238,642.11	75.12%	0	\$0.00	NA	0	
	Unavailable	7	\$2,396,873.21	24.88%	0	\$0.00	NA	0	
Total		36	\$9,635,515.32	100%	0	\$0.00		0	
31413LPE3	WELLS FARGO BANK, N.A.	73	\$17,102,894.76	75.8%	0	\$0.00	NA	0	
	Unavailable	23	\$5,458,843.34	24.2%	0	\$0.00	NA	0	
Total		96	\$22,561,738.10	100%	0	\$0.00		0	
31413LPG8 Total	Unavailable	11 11	\$1,673,121.07 \$1,673,121.07	100% 100 %	0	\$0.00 \$0.00		0	+
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31413LPJ2	Unavailable	39	\$5,721,269.46	100%	0	\$0.00	NA	0	+
Total		39	\$5,721,269.46	100%	0	\$0.00		0	┝
31413LPK9	Unavailable	14	\$2,042,049.09	100%	0	\$0.00	NA	0	
Total		14	\$2,042,049.09	100%	0	\$0.00		0	_
31413LPL7	Unavailable	1	\$167,848.13	100%	0	\$0.00	NA	0	\vdash
Total		1	\$167,848.13	100%	0	\$0.00		0	
31413LPP8	BANKUNITED, FEDERAL SAVINGS BANK	35	\$7,811,889.80	100%	0	\$0.00	NA	0	
Total		35	\$7,811,889.80	100%	0	\$0.00		0	
31413LPQ6	BANKUNITED, FEDERAL SAVINGS BANK	44	\$9,901,665.57	100%	0	\$0.00	NA	0	
Total		44	\$9,901,665.57	100%	0	\$0.00		0	<u> </u>
31413LPR4	BANKUNITED, FEDERAL SAVINGS	55	\$14,244,951.64	100%	0	\$0.00	NA	0	

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	BANK		I						1
Total		55	\$14,244,951.64	100%	0	\$0.00		0	
31413LPU7	BANK OF AMERICA NA	133	\$17,612,128.05	92.32%	0	\$0.00		0	_
	Unavailable	12	\$1,464,153.00	7.68%	0	\$0.00	NA	0	
Total		145	\$19,076,281.05	100%	0	\$0.00		0	
31413LPV5	BANK OF AMERICA NA	111	\$11,791,428.62	72.85%	0	\$0.00	NA	0	
51413L1 V3	Unavailable	36	\$4,394,228.03	27.15%	0	\$0.00	NA NA	0	
Total	Chavanaore	147	\$16,185,656.65	100%	0	\$0.00	1171	0	
214121 DW2	DANK OF AMERICA NA	5.6	¢6 192 707 79	17.510/	0	\$0.00	NI A	0	
31413LPW3	BANK OF AMERICA NA Unavailable	56 260	\$6,183,797.78 \$29,132,683.74	17.51% 82.49%	0	\$0.00 \$0.00	NA NA	0	_
Total	Unavanable	316	\$35,316,481.52	100%	0	\$0.00	INA	0	
10141		310	ψ55,510,401.52	100 /0	U	ψ0•00		U	
31413LQ51	BANK OF AMERICA NA	40	\$10,468,137.05	70.87%	0	\$0.00	NA	0	
	Unavailable	18	\$4,303,554.67	29.13%	0	\$0.00	NA	0	
Total		58	\$14,771,691.72	100%	0	\$0.00		0	
31413LQ77	BANK OF AMERICA NA	77	\$22,736,743.99	41.74%	0	\$0.00	NA	0	
	Unavailable	110	\$31,729,546.25	58.26%	0	\$0.00	NA	0	
Total		187	\$54,466,290.24	100%	0	\$0.00		0	
31413LQ93	BANK OF AMERICA NA	38	\$10,255,754.00	39.38%	0	\$0.00	NA	0	
	Unavailable	53	\$15,785,078.33	60.62%	0	\$0.00	NA	0	
Total		91	\$26,040,832.33	100%	0	\$0.00		0	
31413LQG7	BANK OF AMERICA NA	1	\$103,153.22	0.82%	0	\$0.00	NA	0	
51413LQ07	Unavailable	61	\$12,542,857.47	99.18%	1	\$320,209.83	NA NA	0	
Total	Onavanaoic	62	\$12,646,010.69	100%	1	\$320,209.83		0	
31413LQJ1	BANK OF AMERICA NA	97	\$26,352,089.68	69.64%	0	\$0.00	NA	0	
	Unavailable	41	\$11,486,216.64	30.36%	0	\$0.00	NA	0	
Total		138	\$37,838,306.32	100%	0	\$0.00		0	
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31413LQK8	BANK OF AMERICA NA	19	\$5,771,660.33	94.13%	0	\$0.00	NA NA	0	_
Total	Unavailable	20	\$359,674.55 \$6,131,334.88	5.87% 100%	0 0	\$0.00 \$0.00	NA	<u>0</u>	
Total		20	\$0,131,334.88	100%	U	\$0.00		U	
31413LQQ5	BANK OF AMERICA NA	62	\$13,642,243.97	38.92%	0	\$0.00	NA	0	
211102240	Unavailable	82	\$21,409,494.83	61.08%	0	\$0.00	NA	0	_
Total		144	\$35,051,738.80	100%	0	\$0.00	2,121	0	
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31413LQU6	BANK OF AMERICA NA	53	\$9,420,826.05	89.54%	0	\$0.00	NA	0	
	Unavailable	7	\$1,100,914.89	10.46%	0	\$0.00	NA	0	

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Total		60	\$10,521,740.94	100%	0	\$0.00		0	
31413LQX0	BANK OF AMERICA NA	16	\$4,008,690.13	69.44%	0	\$0.00	NA	0	
51115EQ110	Unavailable	6	\$1,764,364.63	30.56%	0	\$0.00	NA	0	_
Total	Chavanasie	22	\$5,773,054.76	100%	0	\$0.00	1111	0	
			7-7:10,000			7			
31413LRW1	BANK OF AMERICA NA	13	\$3,296,537.73	32.59%	0	\$0.00	NA	0	
	Unavailable	24	\$6,817,683.78	67.41%	0	\$0.00	NA	0	
Total		37	\$10,114,221.51	100%	0	\$0.00		0	
21412LDV0	DANIZ OE AMEDICA NA	18	\$4.446.542.00	10.600/	0	\$0.00	NA	0	
31413LRX9	BANK OF AMERICA NA Unavailable	120	\$4,446,543.00	10.69% 89.31%	0	\$0.00 \$0.00	NA NA	0	-
Total	Onavanable	138	\$37,140,811.85		0	\$0.00 \$0.00	NA	0	
Total		130	\$41,587,354.85	100%	U	\$0.00		U	
31413LRY7	BANK OF AMERICA NA	40	\$10,231,149.54	46.98%	0	\$0.00	NA	0	
5111321(17	Unavailable	41	\$11,544,562.29	53.02%	0	\$0.00	NA	0	-
Total	Cha vanaore	81	\$21,775,711.83	100%	0	\$0.00	1111	0	
2 0 0 0		01	ψ 21 ,,.11000	100 /0		4000			
31413LRZ4	BANK OF AMERICA NA	15	\$3,651,439.46	73.29%	0	\$0.00	NA	0	
	Unavailable	6	\$1,330,951.76	26.71%	0	\$0.00	NA	0	
Total		21	\$4,982,391.22	100%	0	\$0.00		0	
31413LS26	Unavailable	20	\$1,703,791.41	100%	0	\$0.00	NA	0	
Total		20	\$1,703,791.41	100%	0	\$0.00		0	
31413LS34	Unavailable	47	\$4,160,387.40	100%	0	\$0.00	NA	0	
Total		47	\$4,160,387.40	100%	0	\$0.00		0	
31413LS42	Unavailable	62	\$5,330,401.28	100%	0	\$0.00	NA	0	-
Total		62	\$5,330,401.28	100%	0	\$0.00		0	
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31413LS59	Unavailable	23	\$1,776,026.90	100%	0	\$0.00	NA	0	
Total		23	\$1,776,026.90	100%	0	\$0.00		0	
31413LS67	Unavailable	24	\$2,827,226.41	100%	0	\$0.00	NA	0	
Total	Onavanable	24	\$2,827,226.41	100%	0	\$0.00 \$0.00	NA	0	_
1 Otal		24	\$2,027,220.41	100 /0	U	φυ.υυ		U	
31413LS75	Unavailable	404	\$53,636,971.66	100%	0	\$0.00	NA	0	
Total	C Hu v di Huore	404	\$53,636,971.66	100%	0	\$0.00	1111	0	-
			422,020,771100	10070	Ū	ΨΟ•ΟΟ			
31413LS83	Unavailable	512	\$67,633,854.96	100%	1	\$136,156.87	NA	0	
Total		512	\$67,633,854.96	100%	1	\$136,156.87		0	
31413LS91	Unavailable	74	\$9,741,538.20	100%	0	\$0.00	NA	0	
Total		74	\$9,741,538.20	100%	0	\$0.00		0	

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31413LSW0	Unavailable	82	\$5,754,342.12	100%	0	\$0.00	NA	0	
Total		82	\$5,754,342.12	100%	0	\$0.00		0	
31413LSX8	Unavailable	133	\$9,121,835.04	100%	0			0	_
Total		133	\$9,121,835.04	100%	0	\$0.00		0	
31413LSY6	Unavailable	178	\$17,841,387.72	100%	0	\$0.00	NA	0	
Total	Chavanaoic	178	\$17,841,387.72	100%	0	\$ 0.00	11/1	0	-
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31413LSZ3	Unavailable	217	\$21,016,000.46	100%	0	\$0.00	NA	0	-
Total		217	\$21,016,000.46	100%	0	\$0.00		0	

31413LT33	UNIVERSAL MORTGAGE	15	\$2,650,978.99	71.22%	0	\$0.00	NA	0	
51413L133	CORPORATION	13	\$2,030,976.99	11.2270	U	φ 0.00	INA	U	
	Unavailable	5	\$1,071,211.69	28.78%	0	\$0.00	NA	0	
Total		20	\$3,722,190.68	100%	0	\$0.00		0	
31413LTA7	Unavailable	73	\$9,726,073.78	100%	0	\$0.00	NA	0	
Total		73	\$9,726,073.78	100%	0	\$0.00		0	
21.41.27 FFD.5	** '111	1.7	φ1.05 7. 546.10	1000	0	Φ0.00	27.4		
31413LTB5	Unavailable	15 15	\$1,957,546.19	100%	0 0		NA	<u>0</u>	-
Total		15	\$1,957,546.19	100%	U	\$0.00		U	
31413LTC3	Unavailable	29	\$2,769,441.70	100%	0	\$0.00	NA	0	
Total	Ona variable	29	\$2,769,441.70	100%	0		1111	0	_
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31413LTD1	Unavailable	280	\$45,535,184.81	100%	0	\$0.00	NA	0	
Total		280	\$45,535,184.81	100%	0	\$0.00		0	
31413LTE9	Unavailable	339	\$55,273,333.01	100%	0		NA	0	_
Total		339	\$55,273,333.01	100%	0	\$0.00		0	
31413LTF6	Unavailable	46	\$7,589,520.20	100%	0	\$0.00	NA	0	
Total	Unavanable	46	\$7,589,520.20 \$7,589,520.20	100%	0		INA	0	-
Tour			ψ1,205,220.20	100 /6		φοισσ			
31413LTG4	Unavailable	52	\$8,465,404.24	100%	0	\$0.00	NA	0	
Total		52	\$8,465,404.24	100%	0	\$0.00		0	
31413LTH2	Unavailable	10	\$1,634,599.33	100%	0		NA	0	-
Total		10	\$1,634,599.33	100%	0	\$0.00		0	
214121 7710	TT	164	¢46 501 412 04	1000		Φ0.00	NT 4		
31413LTJ8 Total	Unavailable	164 164	\$46,581,412.04 \$46,581,412.04	100% 100%	0 0			<u>0</u>	-
1 Otal		104	φ 4 υ,301,412.04	100%	U	\$0.00		U	

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31413LTK5	Unavailable	410	\$109,882,151.96		0	,		0	+
Total		410	\$109,882,151.96	100%	0	\$0.00		0	<u> </u>
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31413LTL3	Unavailable	277	\$75,096,310.04		0	· ·	NA	0	+
Total		277	\$75,096,310.04	100%	0	\$0.00		0	\vdash
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31413LTM1	Unavailable	56	\$13,605,109.89		0	· ·	NA	0	1
Total		56	\$13,605,109.89	100%	0	\$0.00		0	 -
31413LTN9	Unavailable	1,171	\$308,094,522.54	100%	0	\$0.00	NA	0	\vdash
Total	Onavanaoic	1,171	\$308,094,522.54 \$308,094,522.54	100%	0			0	_
1 Ottai			Ψοσοίου 1,02210	100/2	Ť	Ψ0•00			\dagger
31413LTP4	Unavailable	1,804	\$478,507,127.92	100%	0	\$0.00	NA	0	\vdash
Total		1,804	\$478,507,127.92	100%	0			0	+
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31413LTQ2	Unavailable	402	\$102,082,022.70	100%	0	\$0.00	NA	0	
Total		402	\$102,082,022.70	100%	0	\$0.00		0	
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31413LTR0	Unavailable	336	\$86,810,636.79	100%	0	\$0.00	NA	0	
Total		336	\$86,810,636.79	100%	0	\$0.00		0	4
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31413LTS8	Unavailable	146	\$41,975,005.87	100%	0	· ·	NA	0	+
Total		146	\$41,975,005.87	100%	0	\$0.00		0	╄
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31413LTT6	Unavailable	100	\$29,754,076.34		0	,	NA	0	4
Total		100	\$29,754,076.34	100%	0	\$0.00		0	╀
214121 7712	TT11a1a1a	01	ФОД 221 171 77	1000	0	\$0.00	NI A		\vdash
31413LTU3	Unavailable	91 91	\$24,331,171.77	100%	0 0	·	NA	0 0	+
Total		71	\$24,331,171.77	100%	U	\$0.00			\vdash
31413LTV1	Unavailable	43	\$11,635,569.42	100%	0	\$0.00	NA	0	╁
Total	Ullavaliaule	43	\$11,635,569.42 \$11,635,569.42	100%	0		11/1	0	_
1 Otal		10	Ψ11,000,007.12	100 /0	J	ψυ•υυ			H
31413LTX7	Unavailable	21	\$5,077,210.87	100%	0	\$0.00	NA	0	\vdash
Total	0.100 (0.1111)	21	\$5,077,210.87	100%	0			0	_
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31413LTY5	Unavailable	17	\$4,258,128.51	100%	0	\$0.00	NA	0	
Total		17	\$4,258,128.51	100%	0			0	
31413LUC1	Unavailable	7	\$1,118,580.75	100%	0	\$0.00	NA	0	,
Total		7	\$1,118,580.75	100%	0	\$0.00		0	/
31413LX20	CHASE HOME	9	\$1,133,530.24	26.61%	0	\$0.00	NA	0	
<u> </u>	FINANCE, LLC Unavailable	24	\$3,126,814.40		0			0	\vdash
<u> </u>	Unavanable		\$3,120,814.40	13.39%	U	\$0.00	NA		

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Total		33	\$4,260,344.64	100%	0	\$0.00		0	
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31413LX38	CHASE HOME FINANCE, LLC	26	\$5,543,179.79	18.71%	0	\$0.00	NA	0	
	Unavailable	96	\$24,080,322.48	81.29%	0	\$0.00	NA	0	+
Total		122	\$29,623,502.27	100%	0	\$0.00		0	
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31413LX53	CHASE HOME FINANCE, LLC	3	\$698,810.00		0	\$0.00		0	
	Unavailable	31	\$6,702,100.03	90.56%	0	\$0.00	NA	0	+
Total		34	\$7,400,910.03	100%	0	\$0.00		0	_
31413LX61	CHASE HOME FINANCE, LLC	1	\$176,800.00	16.14%	0	\$0.00	NA	0	
	Unavailable	5	\$918,313.49	83.86%	0	\$0.00	NA	0	
Total		6	\$1,095,113.49	100%	0	\$0.00		0	
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31413LX87	CHASE HOME FINANCE, LLC	38	\$9,006,453.00	45.65%	0	\$0.00	NA	0	
	Unavailable	48	\$10,722,172.00	54.35%	0	\$0.00	NA	0	+
Total		86	\$19,728,625.00	100%	0	\$0.00		0	<u> </u>
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31413LX95	CHASE HOME FINANCE, LLC	32	\$6,185,230.03	54.72%	0	\$0.00		0	
	Unavailable	23	\$5,117,958.42	45.28%	0	\$0.00	NA	0	+
Total		55	\$11,303,188.45	100%	0	\$0.00		0	\vdash
31413LXJ3	CHASE HOME FINANCE, LLC	20	\$3,986,241.00	25.38%	0	\$0.00	NA	0	
	Unavailable	45	\$11,717,584.38	74.62%	0	\$0.00	NA	0	
Total		65	\$15,703,825.38	100%	0	\$0.00		0	-
31413LXK0	CHASE HOME FINANCE, LLC	20	\$3,804,284.38	23.32%	0	\$0.00	NA	0	
' 	Unavailable	54	\$12,510,980.95	76.68%	0	\$0.00	NA	0	T
Total		74	\$16,315,265.33	100%	0	\$0.00		0	+
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31413LXL8	CHASE HOME FINANCE, LLC	10	\$2,493,034.00	19.98%	0	\$0.00	NA	0	
	Unavailable	46	\$9,982,099.98	80.02%	1	\$189,291.16	NA	0	+
Total		56	\$12,475,133.98	100%	_1	\$189,291.16		0	
31413LXN4	CHASE HOME FINANCE, LLC	7	\$895,093.63	76.26%	0	\$0.00	NA	0	
	Unavailable	2	\$278,616.89	23.74%	0	\$0.00	NA	0	
Total		9	\$1,173,710.52	100%	0	·		0	_

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	CHASE HOME								
31413LXP9	CHASE HOME FINANCE, LLC	23	\$5,551,506.03	48.68%	0	\$0.00	NA	C	
	Unavailable	27	\$5,852,715.09	51.32%	0	\$0.00	NA	C	
Total		50	\$11,404,221.12	100%	0	\$0.00		0)
31413LXQ7	CHASE HOME FINANCE, LLC	18	\$1,160,877.23	59.7%	0	\$0.00	NA	C)
	Unavailable	11	\$783,792.20	40.3%	0	\$0.00	NA	C	+
Total		29	\$1,944,669.43	100%	0	\$0.00		0	
31413LXR5	CHASE HOME FINANCE, LLC	11	\$1,071,952.48	49.25%	0	\$0.00	NA	C)
	Unavailable	11	\$1,104,498.26	50.75%	0	\$0.00	NA	C	-
Total		22	\$2,176,450.74	100%	0	\$0.00		0	_
31413LXS3	CHASE HOME FINANCE, LLC	18	\$2,348,377.60	44.7%	0	\$0.00	NA	C)
	Unavailable	22	\$2,905,114.94	55.3%	0	\$0.00	NA	0	
Total		40	\$5,253,492.54	100%	0	\$0.00		0	
31413LXT1	CHASE HOME FINANCE, LLC	70	\$17,605,730.68	48.07%	0	\$0.00	NA	C)
	Unavailable	69	\$19,021,297.33	51.93%	0	·	NA	0	1
Total		139	\$36,627,028.01	100%	0	\$0.00		0	
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31413LXU8	CHASE HOME FINANCE, LLC	12	\$775,222.64	37.82%	0	·			
	Unavailable	19	\$1,274,786.24	62.18%	0	·	NA	0	1
Total		31	\$2,050,008.88	100%	0	\$0.00		0	1
31413LXV6	CHASE HOME FINANCE, LLC	9	\$889,338.15	34.8%	0	\$0.00	NA	C)
	Unavailable	17	\$1,666,576.23	65.2%	0	\$0.00	NA	C	
Total		26	\$2,555,914.38	100%	0	·		0	+
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31413LXW4	CHASE HOME FINANCE, LLC	24	\$3,004,067.52	39.68%	0	\$0.00	NA	C	
	Unavailable	35	\$4,565,768.16	60.32%	0	\$0.00	NA	C	
Total		59	\$7,569,835.68	100%	0	\$0.00		0	
31413LXX2	CHASE HOME FINANCE, LLC	33	\$7,655,178.43	36.62%	0	\$0.00	NA	C)
	Unavailable	53	\$13,246,900.41	63.38%	0	\$0.00	NA	C	
Total		86	\$20,902,078.84	100%	0	\$0.00		0	
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31413LXY0	CHASE HOME FINANCE, LLC	10	\$544,655.09	41.4%	0	\$0.00	NA	0	
	Unavailable	13	\$770,812.79	58.6%	0	\$0.00	NA	0	
Total		23	\$1,315,467.88	100%	0	\$0.00		0	
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31413LXZ7	CHASE HOME FINANCE, LLC	9	\$894,115.80	22.51%	0	\$0.00	NA	0	
	Unavailable	31	\$3,078,488.19	77.49%	0	\$0.00	NA	0	
Total		40	\$3,972,603.99	100%	0	\$0.00		0	
31413LYA1	CHASE HOME FINANCE, LLC	15	\$2,864,820.00	58.88%	0	\$0.00	NA	0	
_	Unavailable	9	\$2,000,846.97	41.12%	0	\$0.00	NA	0	
Total		24	\$4,865,666.97	100%	0	\$0.00		0	
31413LYC7	CHASE HOME FINANCE, LLC	25	\$3,411,936.61	19.25%	0	\$0.00	NA	0	
	Unavailable	66	\$14,308,812.00	80.75%	0	\$0.00	NA	0	
Total		91	\$17,720,748.61	100%	0	\$0.00		0	
31413LYD5	CHASE HOME FINANCE, LLC	18	\$3,171,062.32	7.21%	0	\$0.00	NA	0	
	Unavailable	167	\$40,805,341.97	92.79%	0	\$0.00	NA	0	
Total		185	\$43,976,404.29	100%	0	\$0.00		0	
31413LYE3	CHASE HOME FINANCE, LLC	3	\$490,719.67	27.79%	0	\$0.00	NA	0	
	Unavailable	8	\$1,275,278.93	72.21%	0	\$0.00	NA	0	
Total		11	\$1,765,998.60	100%	0	\$0.00		0	
31413LYF0	CHASE HOME FINANCE, LLC	9	\$1,499,561.25	38.49%	0	\$0.00	NA	0	
	Unavailable	20	\$2,396,702.86	61.51%	0	\$0.00	NA	0	
Total		29	\$3,896,264.11	100%	0	\$0.00		0	
31413LYG8	CHASE HOME FINANCE, LLC	29	\$3,581,403.46	48.59%	0	\$0.00	NA	0	
	Unavailable	34	\$3,789,832.48	51.41%	0	\$0.00	NA	0	
Total		63	\$7,371,235.94	100%	0	\$0.00		0	
31413LYH6	CHASE HOME FINANCE, LLC	2	\$268,500.00	21.48%	0	\$0.00	NA	0	
	Unavailable	9	\$981,601.17		0	\$0.00	NA	0	
Total		11	\$1,250,101.17	100%	0	\$0.00		0	
31413LYJ2	CHASE HOME	4	\$603,634.24	49.93%	0	\$0.00	NA	0	

	FINANCE, LLC							
	Unavailable	3	\$605,288.91	50.07%	0	\$0.00	NA	0
Total		7	\$1,208,923.15	100%	0	\$0.00		0
31413LYP8	CHASE HOME FINANCE, LLC	1	\$349,349.95	21.55%	0	\$0.00	NA	0
	Unavailable	5	\$1,271,813.85	78.45%	0	\$0.00	NA	0
Total		6	\$1,621,163.80	100%	0	\$0.00		0
31413LYQ6	CHASE HOME FINANCE, LLC	7	\$1,167,822.82	40.98%	0	\$0.00	NA	0
	Unavailable	9	\$1,682,124.24		0	\$0.00	NA	0
Total		16	\$2,849,947.06	100%	0	\$0.00		0
31413LYR4	CHASE HOME FINANCE, LLC	15	\$4,444,526.00		0	\$0.00	NA	0
	Unavailable	8	\$2,102,550.00		0	\$0.00	NA	0
Total		23	\$6,547,076.00	100%	0	\$0.00		0
31413LYS2	CHASE HOME FINANCE, LLC	18	\$4,217,407.58	20.77%	0	\$0.00	NA	0
	Unavailable	67	\$16,091,920.20	79.23%	0	\$0.00	NA	0
Total		85	\$20,309,327.78	100%	0	\$0.00		0
31413LYT0	CHASE HOME FINANCE, LLC	10	\$1,127,147.66	100%	0	\$0.00	NA	0
Total		10	\$1,127,147.66	100%	0	\$0.00		0
31413LYU7	CHASE HOME FINANCE, LLC	151	\$27,816,017.02	58.12%	0	\$0.00	NA	0
	Unavailable	98	\$20,044,626.28	41.88%	0	\$0.00	NA	0
Total		249	\$47,860,643.30	100%	0	\$0.00		0
31413LYV5	CHASE HOME FINANCE, LLC	29	\$4,822,539.54	53.72%	0	\$0.00	NA	0
	Unavailable	22	\$4,154,289.03	46.28%	0	\$0.00	NA	0
Total		51	\$8,976,828.57	100%	0	\$0.00		0
31413MAA5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$1,104,990.27	100%	0	\$0.00	NA	0
Total		14	\$1,104,990.27	100%	0	\$0.00		0
31413MAC1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$551,854.49	53.99%	0	\$0.00	NA	0
	Unavailable	4	\$470,369.57	46.01%	0	\$0.00	NA	0

Total		8	\$1,022,224.06	100%	0	\$0.00		0	
31413MAD9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$5,697,338.17	93.62%	0	\$0.00	NA	0	
	Unavailable	2	\$388,000.00	6.38%	0	\$0.00	NA	0	
Total		22	\$6,085,338.17	100%	0	\$0.00		0	
31413MAE7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$2,347,462.44	100%	0	\$0.00	NA	0	
Total		10	\$2,347,462.44	100%	0	\$0.00		0	
31413MAF4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	57	\$15,295,493.76	69.39%	0	\$0.00	NA	0	
	Unavailable	27	\$6,748,152.91	30.61%	0	\$0.00	NA	0	-
Total		84	\$22,043,646.67	100%	0	\$0.00		0	
31413MAG2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	66	\$17,703,867.95	100%	0	\$0.00	NA	0	
Total		66	\$17,703,867.95	100%	0	\$0.00		0	
31413MAH0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$188,500.00	3.27%	0	\$0.00	NA	0	
	Unavailable	11	\$5,573,451.77	96.73%	0	\$0.00	NA	0	
Total		12	\$5,761,951.77	100%	0	\$0.00		0	
31413MAJ6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,448,481.36	100%	0	\$0.00	NA	0	
Total		7	\$1,448,481.36	100%	0	\$0.00		0	
31413MAK3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$753,183.56	50.23%	0	\$0.00	NA	0	
	Unavailable	3	\$746,421.50	49.77%	0			0	-
Total		5	\$1,499,605.06	100%	0	\$0.00		0	
31413MAM9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$3,376,291.59	56.57%	0	\$0.00	NA	0	
	Unavailable	12	\$2,591,582.76	43.43%	0	\$0.00	NA	0	
Total		26	\$5,967,874.35	100%	0	\$0.00		0	

31413MAN7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$2,284,200.01	90.46%	0	\$0.00	NA	0)
	Unavailable	1	\$241,000.00	9.54%	0	\$0.00	NA	C)
Total	o na vanaore	10	\$2,525,200.01	100%	0		1,111	0	-
10001			+-,,,	20070	Ū	Ψ σ σ σ σ			
31413MAP2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,178,611.02	44.49%	0	\$0.00	NA	0)
	Unavailable	6	\$1,470,520.30	55.51%	0	\$0.00	NA	0)
Total		10	\$2,649,131.32	100%	0	\$0.00		0	
			,						
31413MAQ0	NATIONAL CITY MORTGAGE COMPANY	45	\$9,144,351.11	65.6%	0	\$0.00	NA	0)
	Unavailable	24	\$4,795,192.47	34.4%	0	\$0.00	NA	0)
Total		69	\$13,939,543.58	100%	0	\$0.00		0)
31413MAR8	NATIONAL CITY MORTGAGE COMPANY	44	\$2,458,496.70	77.57%	0	\$0.00	NA	0	
	Unavailable	12	\$710,911.60	22.43%	0	\$0.00	NA	0)
Total		56	\$3,169,408.30	100%	0	\$0.00		0	
			. , ,						
31413MAS6	NATIONAL CITY MORTGAGE COMPANY	35	\$3,172,180.46	68.07%	0	\$0.00	NA	0)
	Unavailable	16	\$1,488,283.93	31.93%	0	\$0.00	NA	0)
Total		51	\$4,660,464.39	100%	0	\$0.00		0)
			,						
31413MAT4	NATIONAL CITY MORTGAGE COMPANY	33	\$4,282,859.65	70.54%	0	\$0.00	NA	0)
	Unavailable	14	\$1,788,385.85	29.46%	0	\$0.00	NA	0)
Total		47	\$6,071,245.50	100%	0	\$0.00		0	
31413MAU1	NATIONAL CITY MORTGAGE COMPANY	32	\$5,519,675.76	79.66%	0	\$0.00	NA	0)
	Unavailable	10	\$1,409,504.54	20.34%	0	\$0.00	NA	0)
Total		42	\$6,929,180.30	100%	0	\$0.00		0	
31413MAV9	NATIONAL CITY MORTGAGE COMPANY	18	\$1,049,073.63	74.03%	0	\$0.00	NA	0)
	Unavailable	6	\$368,023.45	25.97%	0	\$0.00	NA	0)
Total		24	\$1,417,097.08	100%	0	\$0.00		0	
31413MAW7	NATIONAL CITY MORTGAGE COMPANY	6	\$1,308,928.67	39.22%	0	\$0.00	NA	0	
	Unavailable	9	\$2,028,823.47	60.78%	0	\$0.00	NA	0)
Total		15	\$3,337,752.14	100%	0	\$0.00		0	
	•								•

Unavailable	32	\$1,815,028.58	100%	0		NA		_
	32	\$1,815,028.58	100%	0	\$0.00		0	L
TT '1 1 1	50	ΦA 577 240 02	1000	0	Φ0.00	D.T.A		-
Unavailable								-
	52	\$4,577,340.93	100%	U	\$0.00		U	
Unavailable	30	\$2,553,087.51	100%	0	\$0.00	NA	0	
	30	\$2,553,087.51	100%	0	\$0.00		0	
Unavailable	38	\$3,661,270.08	100%	0				-
	38	\$3,661,270.08	100%	0	\$0.00		0	-
Unavailable	66	\$8,839,031.82	100%	0	\$0.00	NA	0	
	66	\$8,839,031.82	100%	0	\$0.00		0	
Unavailable		\$3,948,480.41	100%			NA		+
	30	\$3,948,480.41	100%	0	\$0.00		0	
TT	50	¢ (920 070 04	1000	0	ΦΩ ΩΩ	NT A	0	
Unavailable		1		_		NA		_
	52	\$0,829,079.04	100%	U	\$0.00			
Unavailable	20	\$1,812,686.07	100%	0	\$0.00	NA	0	
	20	\$1,812,686.07	100%	0	\$0.00		0	
FIRST TENNESSEE BANK NATIONAL	44	\$9,378,283.25	37.85%	0	\$0.00	NA	0	
ASSOCIATION		, , ,			·			
Unavailable	75	\$15,401,340.85	62.15%					-
	119	\$24,779,624.10	100%	0	\$0.00		0	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,539,135.00	30.28%	0	\$0.00	NA	0	
Unavailable	14	\$3,544,117.27	69.72%	0	\$0.00	NA	0	
	21	\$5,083,252.27	100%	0	\$0.00		0	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,827,170.00	22.31%	0	\$0.00	NA	0	
Unavailable	37	\$6,362,550.09	77.69%	0	\$0.00	NA	0	
	48	\$8,189,720.09	100%	0	\$0.00		0	-
Unavailabla	22	\$6.602.260.55	1000	Ω	<u></u>	NT A	0	\vdash
Unavanable					·	INA		+
	33	ψυ,υ,σ,μυ,	100 /0	U	φ υ.υ υ		U	H
Unavailable	74	\$14,670,097.01	100%	0	\$0.00	NA	0	
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 52 52	Unavailable 52	Unavailable 52 \$4,577,340.93 100% Unavailable 30 \$2,553,087.51 100% Unavailable 38 \$3,661,270.08 100% Unavailable 66 \$8,839,031.82 100% Unavailable 30 \$3,948,480.41 100% Unavailable 30 \$3,948,480.41 100% Unavailable 52 \$6,829,079.04 100% Unavailable 52 \$6,829,079.04 100% Unavailable 52 \$6,829,079.04 100% Unavailable 52 \$1,812,686.07 100% Unavailable 75 \$15,401,340.85 62.15% Unavailable 75 \$15,401,340.85 62.15% Unavailable 75 \$15,401,340.85 62.15% Unavailable 75 \$15,401,340.85 62.15% Unavailable 14 \$3,544,117.27 69.72% Unavailable 14 \$3,544,117.27 69.72% Unavailable 14 \$3,544,117.27 69.72% Unavailable 14 \$3,544,117.27 69.72% Unavailable 14 \$3,544,117.27 69.72% Unavailable 14 \$3,544,117.27 69.72% Unavailable 14 \$3,544,117.27 69.72% Unavailable 14 \$3,544,117.27 69.72% Unavailable 14 \$3,544,117.27 69.72% Unavailable 14 \$3,544,117.27 69.72% Unavailable 14 \$3,544,117.27 69.72% Unavailable 14 \$3,544,117.27 69.72% Unavailable 37 \$6,362,550.09 77.69% Unavailable 37 \$6,362,550.09 77.69% Unavailable 33 \$6,693,269.55 100% Unavailable 33 \$6,693,269.55 100%	Unavailable 52 \$4,577,340.93 100% 0	Unavailable 52 \$4,577,340.93 100% 0 \$0.00	132 \$1,815,028.58 100% 0 \$0.00	132 \$1,815,028.58 100% 0 \$0.00 0

TD 4 1			04.4.∠ ₩0.00₩.04	1000		40.00			Т
<u>Total</u>		74	\$14,670,097.01	100%	0	\$0.00		0	<u> </u>
31413MEC7	Unavailable	222	\$54,444,262.56	100%	0	\$0.00	NA	0	
Total		222	\$54,444,262.56	100%	0	,		0	+
31413MED5	Unavailable	76	\$18,606,984.94	100%	0	\$0.00	NA	0	
Total		76	\$18,606,984.94	100%	0	\$0.00		0	\perp
									<u> </u>
31413MEE3	Unavailable	87	\$20,330,523.55		0	·	NA	0	+
Total		87	\$20,330,523.55	100%	0	\$0.00		0	_
31413MEG8	COLONIAL SAVINGS FA	10	\$807,665.93	44.25%	0	\$0.00	NA	0	
	Unavailable	13	\$1,017,449.66	55.75%	0	\$0.00	NA	0	+
Total		23	\$1,825,115.59	100%	0	\$0.00		0	
31413MF28	WELLS FARGO BANK, N.A.	60	\$7,913,263.25	81.14%	0	\$0.00	NA	0	
	Unavailable	14	\$1,839,347.00	18.86%	0	\$0.00	NA	0	
Total		74	\$9,752,610.25	100%	0	\$0.00		0	Ĺ
		\prod							<u></u>
31413MF36	WELLS FARGO BANK, N.A.	56	\$7,356,567.39		0	·			
_	Unavailable	9	\$1,182,194.80		0	·	NA	0	_
Total		65	\$8,538,762.19	100%	0	\$0.00		0	1
									<u> </u>
31413MF44	WELLS FARGO BANK, N.A.	174	\$22,711,769.63		0	·			
	Unavailable	12	\$1,523,424.71	6.29%	0			0	+
Total		186	\$24,235,194.34	100%	0	\$0.00		0	1
31413MF51	WELLS FARGO BANK, N.A.	35	\$4,408,427.52	90.81%	0	\$0.00	NA	0	ı
	Unavailable	3	\$446,343.75	9.19%	0	\$0.00	NA	0	
Total		38	\$4,854,771.27	100%	0	·	1111	0	+
31413MF69	WELLS FARGO BANK, N.A.	31	\$5,950,734.57	75.77%	0	\$0.00	NA	0	
	Unavailable	9	\$1,902,946.49		0		NA	0	+
Total		40	\$7,853,681.06	100%	0	\$0.00		0	-
31413MF77	WELLS FARGO BANK, N.A.	102	\$17,069,717.60	82.83%	0	\$0.00	NA	0	
	Unavailable	19	\$3,537,752.89	17.17%	0	\$0.00	NA	0	
Total		121	\$20,607,470.49	100%	0	\$0.00		0	
		1 T						-	

NA	20	\$0.00	0	78.87%	\$41,410,242.38	177	WELLS FARGO BANK,	31413MF85
		, , , , ,					N.A.	51713WH 05
NA	_	,	0	21.13%	\$11,096,573.21	42	Unavailable	m 4 1
	<u> </u>	\$0.00	U	100%	\$52,506,815.59	219		Total
NA	00	\$0.00	0	77.94%	\$23,498,898.43	100	WELLS FARGO BANK, N.A.	31413MF93
NA	00	\$0.00	0	22.06%	\$6,650,774.77	25	Unavailable	
)0	\$0.00	0	100%	\$30,149,673.20	125		Total
NA	00	\$0.00	0	58.74%	\$977,507.71	4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	31413MFB8
NA	00	\$0.00	0	41.26%	\$686,717.25	3	Unavailable	
	<u>)0</u>	\$0.00	0	100%	\$1,664,224.96	7		Total
NA	59	\$342,039.59	1	84%	\$1,286,798.14	4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	31413MFC6
NA	_	,	0	16%	\$245,101.52	1	Unavailable	
	<u>59</u>	\$342,039.59	1	100%	\$1,531,899.66	5		Total
NA		,	0	85.73%	\$2,885,313.78	52	WELLS FARGO BANK, N.A.	31413MFS1
NA		,	0	14.27%	\$480,083.69	7	Unavailable	TD 4 1
	<u> </u>	\$0.00	0	100%	\$3,365,397.47	59		Total
NA		,	0	77.13%	\$2,080,784.77	40	WELLS FARGO BANK, N.A.	31413MFT9
NA		'	0	22.87%	\$616,951.55	11	Unavailable	
	<u>)0</u>	\$0.00	0	100%	\$2,697,736.32	51		Total
NA	00	\$0.00	0	91.39%	\$9,579,227.42	175	WELLS FARGO BANK, N.A.	31413MFU6
NA)0	\$0.00	0	8.61%	\$902,199.31	16	Unavailable	
)0	\$0.00	0	100%	\$10,481,426.73	191		Total
NA	00	\$0.00	0	82.17%	\$1,847,098.29	35	WELLS FARGO BANK, N.A.	31413MFV4
NA			0	17.83%	\$400,683.96	7	Unavailable	
)0	\$0.00	0	100%	\$2,247,782.25	42		Total
NA		·	0	76.52%	\$5,426,230.22	58	WELLS FARGO BANK, N.A.	31413MFW2
NA		·		23.48%	\$1,664,746.62		Unavailable	
)0	\$0.00	0	100%	\$7,090,976.84	76		[Total
	00	\$0.00	0			18 76	N.A. Unavailable	Total

31413MFX0	WELLS FARGO BANK, N.A.	50	\$4,679,187.04	85.43%	0	\$0.00	NA	0	1
	Unavailable	9	\$798,120.97	14.57%	0	\$0.00	NA	0	
Total		59	\$5,477,308.01	100%	0	\$0.00		0	1
31413MFY8	WELLS FARGO BANK, N.A.	179	\$16,710,971.48	88.69%	0	\$0.00	NA	0	1
	Unavailable	24	\$2,130,366.48	11.31%	0	\$0.00	NA	0	1
Total		203	\$18,841,337.96	100%	0	\$0.00		0	
31413MFZ5	WELLS FARGO BANK, N.A.	61	\$5,715,471.35	91.21%	0	,	NA	0	
	Unavailable	6	\$550,570.08	8.79%	0		NA	0	+
Total		67	\$6,266,041.43	100%	0	\$0.00		0	-
31413MGA9	WELLS FARGO BANK, N.A.	265	\$60,651,742.42	84.63%	0	\$0.00	NA	0	
	Unavailable	43	\$11,014,117.17	15.37%	0	\$0.00	NA	0	1
Total		308	\$71,665,859.59	100%	0	\$0.00		0	(
31413MGC5	WELLS FARGO BANK, N.A.	17	\$1,287,409.19	80.55%	0	\$0.00	NA	0	1
	Unavailable	4	\$310,845.31	19.45%	0	\$0.00	NA	0	(
Total		21	\$1,598,254.50	100%	0	\$0.00		0	1
31413MJE8	THE BRANCH BANKING AND TRUST COMPANY	68	\$9,831,549.68	71.76%	0	\$0.00	NA	0	
	Unavailable	27	\$3,869,984.56	28.24%	0	\$0.00	NA	0	(
Total		95	\$13,701,534.24	100%	0	\$0.00		0	
31413МЈН1	NATIONAL CITY MORTGAGE COMPANY	4	\$521,285.17	33.82%	0	\$0.00	NA	0	
	Unavailable	6	\$1,020,291.66	66.18%	0	\$0.00	NA	0	1
Total		10	\$1,541,576.83	100%	0	\$0.00		0	
31413MJK4	Unavailable	13	\$2,411,082.54	100%	0	\$0.00	NA	0	
Total		13	\$2,411,082.54	100%	0	\$0.00		0	
31413MJL2	Unavailable	29	\$4,512,888.19	100%	0	\$0.00	NA	0	
Total		29	\$4,512,888.19	100%	0			0	+
31413MJM0	Unavailable	19	\$1,880,205.46	100%	0	\$0.00	NA	0	\vdash
Total	Ullavallaule	19	\$1,880,205.46 \$1,880,205.46	100%	0	· ·	INA	0	_
1 Otal		19	φ1,000,205.40	100%	U	φυ.υυ			
31413MJN8		10	\$3,644,800.00	72.9%	0	\$0.00	NA	0	

	HSBC MORTGAGE CORPORATION (USA)								
	Unavailable	5	\$1,355,100.00	27.1%	0	\$0.00	NA	0	
Total		15	\$4,999,900.00	100%	0	\$0.00		0	
31413MJP3	HSBC MORTGAGE CORPORATION (USA)	8	\$2,440,724.53	68.02%	0	\$0.00	NA	0	i
	Unavailable	5	\$1,147,621.56	31.98%	0	\$0.00	NA	0	+
Total		13	\$3,588,346.09	100%	0	\$0.00		0	_
31413MJQ1	HSBC MORTGAGE CORPORATION (USA)	4	\$936,150.77	92.54%	0	\$0.00	NA	0	
	Unavailable	1	\$75,474.35	7.46%	0	\$0.00	NA	0	
Total		5	\$1,011,625.12	100%	0	\$0.00		0	
31413MM20	NATIONAL CITY MORTGAGE COMPANY	37	\$9,081,073.29	94.36%	0	\$0.00	NA	0	
	Unavailable	2	\$543,114.00	5.64%	0	\$0.00	NA	0	-
Total		39	\$9,624,187.29	100%	0	\$0.00		0	
31413MM38	NATIONAL CITY MORTGAGE COMPANY	23	\$5,237,247.09	91.75%	0	\$0.00	NA	0	
	Unavailable	2	\$470,709.60	8.25%	0	\$0.00	NA	0	-
Total		25	\$5,707,956.69	100%	0	\$0.00		0	
31413MM46	NATIONAL CITY MORTGAGE COMPANY	21	\$4,789,446.69	75.12%	0	\$0.00	NA	0	
	Unavailable	6	\$1,586,520.00	24.88%	0	\$0.00	NA	0	
Total		27	\$6,375,966.69	100%	0	\$0.00		0	
31413MM53	NATIONAL CITY MORTGAGE COMPANY	25	\$5,725,244.14	93.49%	0	\$0.00	NA	0	
	Unavailable	1	\$398,770.52	6.51%	0	\$0.00	NA	0	
Total		26	\$6,124,014.66	100%	0	\$0.00		0	
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31413MM61	NATIONAL CITY MORTGAGE COMPANY	16	\$3,884,200.00	100%	0	,	NA	0	
Total		16	\$3,884,200.00	100%	0	\$0.00		0	_
31413MM79	NATIONAL CITY MORTGAGE COMPANY	14	\$3,598,864.00	91.48%	0	\$0.00	NA	0	
	Unavailable	1	\$335,000.00	8.52%	0	\$0.00	NA	0	+
Total		15	\$3,933,864.00	100%	0	\$0.00		0	\vdash
31413MM87	NATIONAL CITY MORTGAGE COMPANY	10	\$2,955,440.75	90.39%	0	\$0.00	NA	0	

	Unavailable	1	\$314,340.24	9.61%	0	\$0.00	NA	0	
Total		11	\$3,269,780.99	100%	0	\$0.00		0	
31413MM95	STATE FARM BANK, FSB	30	\$2,901,437.19	100%	0	\$0.00	NA	0	
Total		30	\$2,901,437.19	100%	0	\$0.00		0	
31413MMS3	NATIONAL CITY MORTGAGE COMPANY	11	\$1,684,635.60	22.08%	0	\$0.00	NA	0	
	Unavailable	31	\$5,945,847.44	77.92%	0	\$0.00	NA	0	
Total		42	\$7,630,483.04	100%	0	\$0.00		0	
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31413MMT1	NATIONAL CITY MORTGAGE COMPANY	8	\$1,729,988.71	23.17%	0	\$0.00	NA	0	
	Unavailable	26	\$5,735,312.07	76.83%	0	\$0.00	NA	0	
Total		34	\$7,465,300.78	100%	0	\$0.00		0	
									L
31413MMU8	NATIONAL CITY MORTGAGE COMPANY	8	\$1,456,466.31	32.45%	0	\$0.00	NA	0	
	Unavailable	19	\$3,031,573.26	67.55%	0	\$0.00	NA	0	
Total		27	\$4,488,039.57	100%	0	\$0.00		0	
31413MMX2	NATIONAL CITY MORTGAGE COMPANY	3	\$562,829.20	43.47%	0	\$0.00	NA	0	
	Unavailable	3	\$732,050.19	56.53%	0	\$0.00	NA	0	L
Total		6	\$1,294,879.39	100%	0	\$0.00		0	
31413MMY0	Unavailable	1	\$81,586.99	100%	0	\$0.00	NA	0	
Total		1	\$81,586.99	100%	0	\$0.00		0	
31413MN86	NATIONAL CITY MORTGAGE COMPANY	28	\$4,627,692.84	18.48%	0	\$0.00	NA	0	
	Unavailable	105	\$20,420,611.65	81.52%	0	\$0.00	NA	0	
Total		133	\$25,048,304.49	100%	0	\$0.00		0	
31413MN94	NATIONAL CITY MORTGAGE COMPANY	27	\$4,457,496.21	24.65%	0	\$0.00	NA	0	
	Unavailable	74	\$13,626,395.51	75.35%	0	\$0.00	NA	0	
Total		101	\$18,083,891.72	100%	0	\$0.00		0	L
31413MNA1	BANK OF AMERICA NA	214	\$32,466,273.36	97.46%	0	\$0.00	NA	0	_
	Unavailable	4	\$845,262.78	2.54%	0	\$0.00	NA	0	_
Total		218	\$33,311,536.14	100%	0	\$0.00		0	L
									L
31413MNB9	BANK OF AMERICA NA	6	\$1,060,145.43	100%	0	\$0.00	NA	0	
Total		6	\$1,060,145.43	100%	0	\$0.00		0	

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31413MNC7	BANK OF AMERICA NA	10	\$1,106,015.38	100%	0	\$0.00	NA	0	
Total		10	\$1,106,015.38	100%	0	\$0.00		0	
31413MND5	BANK OF AMERICA NA	13	\$1,097,678.89	100%	0	\$0.00	NA	0	
Total		13	\$1,097,678.89	100%	0	\$0.00		0	
31413MNE3	BANK OF AMERICA NA	340	\$17,830,446.75	100%	0	,	NA	0	1
Total		340	\$17,830,446.75	100%	0	\$0.00		0	
31413MNF0	BANK OF AMERICA NA	90	\$7,377,379.68	98.8%	0	\$0.00	NA	0	
31413111110	Unavailable	1	\$89,693.81	1.2%	0	·	NA	0	1
Total	Chavanaore	91	\$7,467,073.49	100%	0	\$0.00	1171	0	-
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31413MNG8	BANK OF AMERICA NA	232	\$51,473,879.85	97.15%	0	\$0.00	NA	0	
	Unavailable	6	\$1,509,968.51	2.85%	0	\$0.00	NA	0	
Total		238	\$52,983,848.36	100%	0	\$0.00		0	
31413MNH6	BANK OF AMERICA NA	632	\$32,027,073.53	99.21%	0	\$0.00	NA	0	_
	Unavailable	5	\$253,978.30	0.79%	0	,	NA	0	1
Total		637	\$32,281,051.83	100%	0	\$0.00		0	
31413MNJ2	BANK OF AMERICA NA	282	\$25,413,962.29	99.34%	0	,	NA	0	1
TD 4 1	Unavailable	204	\$169,158.72	0.66%	0	\$0.00	NA	0	_
Total		284	\$25,583,121.01	100%	0	\$0.00		0	
31413MNK9	BANK OF AMERICA NA	455	\$87,565,487.62	95.61%	0	\$0.00	NA	0	
	Unavailable	18	\$4,023,854.37	4.39%	0	·	NA	0	
Total		473	\$91,589,341.99	100%	0	\$0.00		0	
31413MNL7	BANK OF AMERICA NA		\$1,314,924.45	100%	0	·	NA	0	
Total		23	\$1,314,924.45	100%	0	\$0.00		0	
214122000	DANK OF AMERICA NA	40	Ф2 224 710 26	1000		Φ0.00	DT A		
31413MNM5	BANK OF AMERICA NA		\$2,224,718.26	100%	0	·		0	1
Total		43	\$2,224,718.26	100%	0	\$0.00		0	
31413MNN3	BANK OF AMERICA NA	181	\$7,768,548.26	100%	0	\$0.00	NA	0	
Total	BIN VII OI INVIBILIOITIVII	181	\$7,768,548.26	100%	0	·	1111	0	1 1
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31413MNP8	BANK OF AMERICA NA	22	\$3,909,408.16	100%	0	\$0.00	NA	0	
Total		22	\$3,909,408.16	100%	0	\$0.00		0	
31413MP43	NATIONAL CITY MORTGAGE COMPANY	5	\$1,406,370.32	47.41%	0	\$0.00	NA	0	
	Unavailable	5	\$1,560,053.42	52.59%	0	\$0.00	NA	0	

Total		10	\$2,966,423.74	100%	0	\$0.00		0	,
31413MP50	NATIONAL CITY MORTGAGE COMPANY	9	\$2,018,520.71	100%	0	\$0.00	NA	0	,
Total		9	\$2,018,520.71	100%	0	\$0.00		0	
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31413MP68	NATIONAL CITY MORTGAGE COMPANY	2	\$366,000.00	25.58%	0	\$0.00	NA	0	
	Unavailable	3	\$1,065,000.00	74.42%	0	\$0.00	NA	0	+
Total		5	\$1,431,000.00	100%	0	\$0.00		0	4_
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31413MP84	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$886,250.00	83.12%	0	\$0.00	NA	0	
	Unavailable	1	\$180,000.00	16.88%	0	\$0.00	NA	0	
Total		4	\$1,066,250.00	100%	0	\$0.00		0	,
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31413MPA9	NATIONAL CITY MORTGAGE COMPANY	25	\$5,363,423.05	29.09%	0	\$0.00	NA	0	
	Unavailable	66	\$13,074,347.37	70.91%	0	\$0.00	NA	0	,
Total		91	\$18,437,770.42	100%	0	\$0.00		0	lacksquare
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31413MPB7	NATIONAL CITY MORTGAGE COMPANY	16	\$2,980,520.74	61.29%	0	\$0.00	NA	0	
	Unavailable	9	\$1,882,214.88	38.71%	0	·	NA	0	+
Total		25	\$4,862,735.62	100%	0	\$0.00		0	
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31413MPC5	NATIONAL CITY MORTGAGE COMPANY	9	\$2,070,846.17	62.59%	0	,		0	
	Unavailable	7	\$1,237,979.22	37.41%	0		NA	0	+
Total		16	\$3,308,825.39	100%	0	\$0.00		0	<u> </u>
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31413MPD3	NATIONAL CITY MORTGAGE COMPANY	8	\$2,248,688.31	64.89%	0	,			
	Unavailable	8	\$1,216,800.00		0	·	NA	0	+
Total		16	\$3,465,488.31	100%	0	\$0.00		0	<u>Ļ</u>
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31413MPE1	NATIONAL CITY MORTGAGE COMPANY	10	\$1,050,832.89		0	·			
	Unavailable	3	\$258,415.03		0		NA	0	+
Total		13	\$1,309,247.92	100%	0	\$0.00		0	╄
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31413MPH4	FIRST PLACE BANK	10	\$1,305,393.41	100%	0	·	NA	0	+
Total		10	\$1,305,393.41	100%	0	\$0.00		0	
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31413MPK7	Unavailable	20	\$4,849,444.66	100%	0	\$0.00	NA	0	1

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Total		20	\$4,849,444.66	100%	0	\$0.00		0	
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31413MPL5	TRUSTMARK NATIONAL BANK	12	\$1,292,093.48	38.22%	0	\$0.00	NA	0	
	Unavailable	18	\$2,088,960.55	61.78%	0	\$0.00	NA	0	
Total		30	\$3,381,054.03	100%	0	\$0.00		0	
31413MPM3	NATIONAL CITY MORTGAGE COMPANY	31	\$6,332,345.15	27.79%	0	\$0.00	NA	0	
	Unavailable	87	\$16,450,259.17	72.21%	0	\$0.00	NA	0	-
Total		118	\$22,782,604.32	100%	0	\$0.00		0	
31413MPN1	NATIONAL CITY MORTGAGE COMPANY	24	\$4,629,510.18	34.5%	0	\$0.00	NA	0	
	Unavailable	55	\$8,789,457.38	65.5%	0	\$0.00	NA	0	_
Total		79	\$13,418,967.56	100%	0	\$0.00		0	
31413MPP6	NATIONAL CITY MORTGAGE COMPANY	14	\$1,951,853.62	20.87%	0	\$0.00	NA	0	
	Unavailable	40	\$7,400,973.41	79.13%	0	\$0.00	NA	0	
Total		54	\$9,352,827.03	100%	0	\$0.00		0	
31413MPQ4	NATIONAL CITY MORTGAGE COMPANY	17	\$4,325,465.97	49.27%	0	,		0	
	Unavailable	21	\$4,453,619.05	50.73%	0	\$0.00	NA	0	_
Total		38	\$8,779,085.02	100%	0	\$0.00		0	
31413MPR2	NATIONAL CITY MORTGAGE COMPANY	20	\$4,798,200.65	65.73%	0	\$0.00	NA	0	
	Unavailable	10	\$2,501,293.91	34.27%	0	\$0.00	NA	0	•
Total		30	\$7,299,494.56	100%	0	\$0.00		0	
31413MPS0	NATIONAL CITY MORTGAGE COMPANY	6	\$1,134,026.42	21.56%	0	\$0.00	NA	0	
	Unavailable	19	\$4,126,375.64	78.44%	0	\$0.00	NA	0	
Total		25	\$5,260,402.06	100%	0	\$0.00		0	
31413MPT8	NATIONAL CITY MORTGAGE COMPANY	10	\$2,141,671.92	36.33%	0	·	NA	0	
	Unavailable	16	\$3,753,602.10		0	,	NA	0	_
Total		26	\$5,895,274.02	100%	0	\$0.00		0	
31413MPV3	NATIONAL CITY MORTGAGE COMPANY	61	\$14,669,675.56	47.26%	0	\$0.00	NA	0	
	Unavailable	62	\$16,368,404.42	52.74%	0	·	NA	0	_
Total		123	\$31,038,079.98	100%	0	\$0.00		0	

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31413MPW1	NATIONAL CITY	24	\$6,857,422.20	22.96%	0	\$0.00	NA	0	
	MORTGAGE COMPANY Unavailable	76	\$22,002,002,86	77.04%	0	\$0.00	NA	0	┢
Total	Unavanable	100	\$23,002,903.86 \$29,860,326.06	100%	0	\$0.00 \$ 0.00		0	-
Total		100	\$29,800,320.00	100 %	U	φυ.υυ		U	
21412MDW0	NATIONAL CITY	22	¢4 200 052 01	F2 (10)	0	¢0.00	NIA		
31413MPX9	MORTGAGE COMPANY	22	\$4,289,953.81	53.61%	0	\$0.00		0	
	Unavailable	18	\$3,712,762.26	46.39%	0	\$0.00		0	-
Total		40	\$8,002,716.07	100%	0	\$0.00		0	┢
	NATIONAL CITY								
31413MPY7	MORTGAGE COMPANY	8	\$2,211,290.18	49.12%	0	\$0.00	NA	0	
	Unavailable	10	\$2,290,087.81	50.88%	0	\$0.00	NA	0	
Total		18	\$4,501,377.99	100%	0	\$0.00		0	
31413MQK6	Unavailable	19	\$2,641,474.41	100%	0	\$0.00	NA	0	
Total		19	\$2,641,474.41	100%	0	\$0.00		0	
31413MQL4	Unavailable	42	\$5,257,591.36	100%	0	\$0.00		0	-
Total		42	\$5,257,591.36	100%	0	\$0.00		0	_
31413MQN0	Unavailable	17	\$1,873,874.98	100%	0	\$0.00	NA	0	_
Total		17	\$1,873,874.98	100%	0	\$0.00		0	
31413MRH2	INDYMAC BANK, FSB	3	\$1,158,158.60	20.61%	0	\$0.00	NA	0	
	Unavailable	19	\$4,460,443.49	79.39%	0	\$0.00	NA	0	
Total		22	\$5,618,602.09	100%	0	\$0.00		0	
31413MRJ8	INDYMAC BANK, FSB	12	\$2,865,954.00	6.27%	0	\$0.00	NA	0	
51415WIKJ6	Unavailable	152	\$42,813,449.00	93.73%	0				_
Total	Onavanaoic	164	\$45,679,403.00	100%	0	\$0.00		0	_
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31413MRK5	INDYMAC BANK, FSB	14	\$4,176,250.00	11.09%	0	\$0.00	NA	0	
	Unavailable	108	\$33,485,285.00	88.91%	0	\$0.00		0	-
Total		122	\$37,661,535.00	100%	0	\$0.00		0	
			·						
31413MRL3	INDYMAC BANK, FSB	8	\$2,019,579.94	23.03%	0	\$0.00	NA	0	
	Unavailable	32	\$6,749,032.58	76.97%	0	\$0.00	NA	0	
Total		40	\$8,768,612.52	100%	0	\$0.00		0	
31413MRN9	INDYMAC BANK, FSB	1	\$163,000.00	8.43%	0	\$0.00	NA	0	_
21712WIKIN9	Unavailable	9	\$1,770,360.86	91.57%	0	\$0.00		0	-
Total	Onavanaoic	10	\$1,933,360.86	100%	0	\$0.00 \$0.00		0	+
10001		10	Ψ1,733,300.00	100 /0	v	ψ 0•00		-	T
31413MRQ2	INDYMAC BANK, FSB	2	\$406,433.49	31.08%	0	\$0.00	NA	0	Т
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	Unavailable	3	\$901,127.38	68.92%	0	\$0.00	NA	0	
Total		5	\$1,307,560.87	100%	0	\$0.00		0	
31413MRR0	Unavailable	7	\$1,483,066.15		0	\$0.00	NA	0	
Total		7	\$1,483,066.15	100%	0	\$0.00		0	
31413MRS8	INDYMAC BANK, FSB	6	\$1,215,097.50	67.96%	0	\$0.00	NA	0	
	Unavailable	3	\$572,732.07	32.04%	0	\$0.00	NA	0	
Total		9	\$1,787,829.57	100%	0	\$0.00		0	
31413MRU3	Unavailable	6	\$1,516,290.26	100%	0	\$0.00	NA	0	
Total		6	\$1,516,290.26	100%	0	\$0.00		0	
31413MRV1	INDYMAC BANK, FSB	2	\$521,137.23	29.44%	0	\$0.00	NA	0	
	Unavailable	7	\$1,249,009.18		0	\$0.00	NA	0	
Total		9	\$1,770,146.41	100%	0	\$0.00		0	
31413MRW9	INDYMAC BANK, FSB	4	\$648,620.06	14.47%	0	\$0.00	NA	0	
	Unavailable	14	\$3,834,614.57	85.53%	0	\$0.00	NA	0	_
Total		18	\$4,483,234.63	100%	0	\$0.00		0	
31413MRY5	Unavailable	5	\$1,140,257.45	100%	0	\$0.00	NA	0	
Total		5	\$1,140,257.45	100%	0	\$0.00		0	
31413MT23	WELLS FARGO BANK, N.A.	100	\$20,226,038.01	81.19%	0	\$0.00	NA	0	
	Unavailable	18	\$4,684,833.32	18.81%	0	\$0.00	NA	0	
Total		118	\$24,910,871.33	100%	0	\$0.00		0	
31413MT31	WELLS FARGO BANK,	19	\$4,960,798.15	65 07%	0	\$0.00	NA	0	
5141511151	N.A.								
m	Unavailable	12	\$2,662,750.53		0	\$0.00	NA	0	
<u>Total</u>		31	\$7,623,548.68	100%	0	\$0.00		0	
31413MT56	WELLS FARGO BANK, N.A.	2	\$501,000.00	22.6%	0	\$0.00	NA	0	
	Unavailable	6	\$1,716,202.00	77.4%	0	\$0.00	NA	0	
Total		8	\$2,217,202.00	100%	0	\$0.00		0	
	WELLS EADOO DANIZ								
31413MT64	WELLS FARGO BANK, N.A.	398	\$102,520,043.84		0		NA	0	
	Unavailable	140	\$38,532,884.72	27.32%	0		NA	0	
Total		538	\$141,052,928.56	100%	0	\$0.00		0	
31413MT72	WELLS FARGO BANK, N.A.	154	\$40,601,806.07	53.92%	0	\$0.00	NA	0	

	Unavailable	128	\$34,696,858.21	46.08%	0	\$0.00	NA	0	
Total		282	\$75,298,664.28	100%	0	\$0.00		0	
	WELLS FARGO BANK,								
31413MT80	N.A.	169	\$42,615,100.99	79.14%	0	\$0.00	NA	0	
	Unavailable	39	\$11,233,830.71	20.86%	0	\$0.00	NA	0	
Total		208	\$53,848,931.70	100%	0	\$0.00		0	_
	WELLS FARGO BANK,								
31413MT98	N.A.	517	\$129,441,847.04	92.09%	0	\$0.00	NA	0	
	Unavailable	38	\$11,117,212.36	7.91%	0	\$0.00	NA	0	
Total		555	\$140,559,059.40	100%	0	\$0.00		0	<u> </u>
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31413MTT4	Unavailable	3	\$314,574.37	100%	0	,		0	
Total		3	\$314,574.37	100%	0	\$0.00		0	
31413MTU1	WELLS FARGO BANK,	5	\$1,126,604.25	100%	0	\$0.00	NA	0	
	N.A.								
Total		5	\$1,126,604.25	100%	0	\$0.00		0	\vdash
	WELLS FARGO BANK,								
31413MTV9	N.A.	96	\$19,683,533.03	90.98%	0	\$0.00	NA	0	
	Unavailable	8	\$1,952,482.31	9.02%	0	\$0.00	NA	0	
Total		104	\$21,636,015.34	100%	0	\$0.00		0	<u> </u>
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31413MTW7	WELLS FARGO BANK, N.A.	324	\$77,451,837.29	79.11%	0	\$0.00	NA	0	
	Unavailable	77	\$20,458,309.81	20.89%	0	\$0.00	NA	0	
Total		401	\$97,910,147.10	100%	0	\$0.00		0	
31413MTX5	WELLS FARGO BANK, N.A.	506	\$113,502,500.65	97.03%	0	\$0.00	NA	0	
	Unavailable	15	\$3,477,679.36	2.97%	0	\$0.00	NA	0	
Total		521	\$116,980,180.01	100%	0	\$0.00		0	_
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31413MTZ0	WELLS FARGO BANK, N.A.	62	\$13,800,794.33	22.89%	0	\$0.00	NA	0	
	Unavailable	201	\$46,487,459.39	77.11%	0	\$0.00	NA	0	
Total		263	\$60,288,253.72	100%	0	\$0.00		0	<u> </u>
21/12MH21	II C DANIV NI A	8	\$1,210,226,07	100%	0	\$0.00	NI A	0	
31413MU21 Total	U.S. BANK N.A.	8	\$1,310,336.07 \$1,310,336.07	100%	0	·		0	_
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31413MU54	U.S. BANK N.A.	18	\$2,893,576.34	100%	0	\$0.00	NA	0	
Total		18	\$2,893,576.34	100%	0	\$0.00		0	

31413MUA3	WELLS FARGO BANK, N.A.	425	\$107,955,877.70	93.19%	0	\$0.00	NA	0	
	Unavailable	26	\$7,892,074.43	6.81%	0	\$0.00	NA	0	
Total		451	\$115,847,952.13	100%	0	\$0.00		0	
31413MUB1	WELLS FARGO BANK, N.A.	353	\$93,957,410.66	92.73%	0	\$0.00	NA	0	
	Unavailable	26	\$7,368,253.00	7.27%	0	\$0.00	NA	0	
Total		379	\$101,325,663.66	100%	0	\$0.00		0	
31413MUC9	Unavailable	21	\$5,405,787.00	100%	0	\$0.00	NA	0	
Total		21	\$5,405,787.00	100%	0	\$0.00	·	0	
31413MUD7	Unavailable	7	\$1,495,750.00	100%	0	\$0.00	NA	0	
Total		7	\$1,495,750.00	100%	0	\$0.00		0	
31413MUE5	WELLS FARGO BANK, N.A.	76	\$18,385,879.73	18.93%	0	\$0.00	NA	0	
	Unavailable	287	\$78,722,709.11	81.07%	0	\$0.00	NA	0	
Total		363	\$97,108,588.84	100%	0	\$0.00		0	
31413MUF2	WELLS FARGO BANK, N.A.	27	\$6,323,288.42	5.91%	0	\$0.00	NA	0	
	Unavailable	347	\$100,678,760.97	94.09%	0	\$0.00	NA	0	
Total		374	\$107,002,049.39	100%	0	\$0.00		0	
31413MUG0	WELLS FARGO BANK, N.A.	105	\$25,086,344.54	53.44%	0	\$0.00	NA	0	
	Unavailable	74	\$21,855,015.80	46.56%	0	\$0.00	NA	0	
Total		179	\$46,941,360.34	100%	0	\$0.00		0	
31413MUH8	WELLS FARGO BANK, N.A.	27	\$5,898,314.49	25.63%	0	\$0.00	NA	0	
	Unavailable	61	\$17,118,319.47	74.37%	0	\$0.00	NA	0	
Total		88	\$23,016,633.96	100%	0	\$0.00		0	
31413MUJ4	WELLS FARGO BANK, N.A.	61	\$16,259,603.16	43.12%	0	·			
	Unavailable	75	\$21,447,469.76	56.88%	0	·	NA	0	
Total		136	\$37,707,072.92	100%	0	\$0.00		0	
31413MUK1	Unavailable	7	\$765,008.00	100%	0	\$0.00	NA	0	
Total		7	\$765,008.00	100%	0	·		0	_
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31413MUM7	U.S. BANK N.A.	66	\$7,586,608.95	100%	0	·		0	_
Total		66	\$7,586,608.95	100%	0	\$0.00		0	<u> </u>

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31413MUN5	U.S. BANK N.A.	97	\$10,957,157.23	100%	0	\$0.00	NA	0	
Total		97	\$10,957,157.23	100%	0	\$0.00		0	\Box
21412341100	U.S. BANK N.A.	10	\$904 694 7 0	100%	0	00.02	NA	0	\coprod
31413MUP0 Total	U.S. BAINK IN.A.	10 10	\$894,684.79 \$894,684.79	100%	0			0	
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31413MUQ8	U.S. BANK N.A.	8	\$1,005,989.19	100%	0	\$0.00	NA	0	
Total		8	\$1,005,989.19	100%	0	\$0.00		0	
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31413MUS4	U.S. BANK N.A.	1	\$144,498.84	100%	0		NA	0	+ - 1
Total		1	\$144,498.84	100%	0	\$0.00		0	\vdash
31413MUU9	U.S. BANK N.A.	3	\$425,567.12	100%	0	\$0.00	NA	0	╫
Total	0.0. 11111111111	3	\$425,567.12	100%	0		1112	0	+ + +
31413MUW5	U.S. BANK N.A.	3	\$399,776.74	100%	0	\$0.00	NA	0	+ -
Total		3	\$399,776.74	100%	0	\$0.00		0	_'
		1	÷222.206.00	1000		фо.00	NY A	<u> </u>	
31413MV87	Unavailable	2	\$233,996.80	100%	0		NA	0	_
Total		2	\$233,996.80	100%	0	\$0.00		0	\vdash
31413MV95	Unavailable	1	\$108,000.00	100%	0	\$0.00	NA	0	
Total	Chavanaoic	1	\$108,000.00 \$108,000.00	100%	0		11/1	0	+
1000		1 1	Ψ			,		<u> </u>	
31413NF67	LEHMAN BROTHERS HOLDINGS, INC.	4	\$639,713.09	35.88%	0	\$0.00	NA	0	
	Unavailable	9	\$1,143,283.89	64.12%	0			0	+
Total		13	\$1,782,996.98	100%	0	\$0.00		0	4
31413NF75	LEHMAN BROTHERS HOLDINGS, INC.	1	\$170,863.67	5.31%	0	\$0.00	NA	0	,
	Unavailable	23	\$3,046,057.52	94.69%	0	\$0.00	NA	0	
Total		24	\$3,216,921.19	100%	0			0	+
31413NF83	LEHMAN BROTHERS HOLDINGS, INC.	2	\$93,905.48	1.8%	0	\$0.00	NA	0	
	Unavailable	51	\$5,125,656.52	98.2%	0	·	NA	0	+
Total		53	\$5,219,562.00	100%	0	\$0.00		0	
21412NEQ1	T.Lagrariahia	10	¢4 271 019 62	1000	0	\$0.00	NI A	0	+
31413NF91 Total	Unavailable	48 48	\$4,371,018.63 \$4,371,018.63	100% 100 %	0		NA	0	+
Total		70	P 4 ,3 / 1 ,0 10.03	100 /6	U	ψ υ• υυ			\vdash
31413NGA7	LEHMAN BROTHERS HOLDINGS, INC.	3	\$84,381.04	0.62%	0	\$0.00	NA	0	
	Unavailable	168	\$13,590,445.02	99.38%	0	\$0.00	NA	0)

Total		171	\$13,674,826.06	100%	0	\$0.00		0	
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31413NGB5	LEHMAN BROTHERS HOLDINGS, INC.	1	\$222,565.37	5.56%	0	\$0.00	NA	0	
	Unavailable	31	\$3,781,342.01	94.44%	0	\$0.00	NA	0	
Total		32	\$4,003,907.38	100%	0	\$0.00		0	
31413NGC3	Unavailable	30	\$3,468,961.78	100%	0	\$0.00	NA	0	
Total		30	\$3,468,961.78	100%	0	\$0.00		0	
31413NGD1	LEHMAN BROTHERS HOLDINGS, INC.	1	\$132,148.44	1.72%	0	·	NA	0	
	Unavailable	85	\$7,570,904.19	98.28%	0	·	NA	0	
Total		86	\$7,703,052.63	100%	0	\$0.00		0	
31413NGE9	LEHMAN BROTHERS HOLDINGS, INC.	4	\$801,817.30	75.15%	0	\$0.00	NA	0	
	Unavailable	2	\$265,110.22	24.85%	0	\$0.00	NA	0	
Total		6	\$1,066,927.52	100%	0	\$0.00		0	
31413NGF6	LEHMAN BROTHERS HOLDINGS, INC.	26	\$4,784,508.94	45.04%	0	\$0.00	NA	0	
	Unavailable	32	\$5,838,642.46	54.96%	0	\$0.00	NA	0	
Total		58	\$10,623,151.40	100%	0	\$0.00		0	
31413NGG4	LEHMAN BROTHERS HOLDINGS, INC.	16	\$3,086,366.06	7.66%	0	\$0.00	NA	0	
	Unavailable	208	\$37,196,105.24	92.34%	0	\$0.00	NA	0	-
Total		224	\$40,282,471.30	100%	0	\$0.00		0	
31413NGH2	LEHMAN BROTHERS HOLDINGS, INC.	45	\$7,236,797.97	6.88%	0	\$0.00	NA	0	
	Unavailable	553	\$97,958,358.56		0	,	NA	0	
Total		598	\$105,195,156.53	100%	0	\$0.00		0	
31413NGJ8	LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,836,043.91	2.57%	0	\$0.00	NA	0	
	Unavailable	448	\$69,607,497.32	97.43%	0	\$0.00	NA	0	
Total		460	\$71,443,541.23	100%	0	\$0.00		0	
31413NGK5	LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,659,001.60	0.86%	0	·	NA	0	
	Unavailable	1,416	\$191,721,355.21	99.14%	0	·	NA	0	
Total		1,432	\$193,380,356.81	100%	0	\$0.00		0	
31413NGL3		2	\$334,397.99	14.79%	0	\$0.00	NA	0	

	LEHMAN BROTHERS HOLDINGS, INC.								
	Unavailable	7	\$1,926,791.00	85.21%	0	\$0.00	NA	0	
Total		9	\$2,261,188.99	100%	0	\$0.00		0	
31413NGM1	LEHMAN BROTHERS HOLDINGS, INC.	2	\$540,144.60	22.46%	0	\$0.00	NA	0	
	Unavailable	9	\$1,864,240.00	77.54%	0	\$0.00	NA	0	
Total		11	\$2,404,384.60	100%	0	\$0.00		0	
31413NH32	FIRST STAR SAVINGS BANK	5	\$1,115,170.49	100%	0	\$0.00	NA	0	
Total		5	\$1,115,170.49	100%	0	\$0.00		0	
31413NJ22	Unavailable	77	\$14,928,734.02	100%	0	\$0.00	NA	0	
Total	Chu, anaoic	77	\$14,928,734.02 \$14,928,734.02	100%	0	\$0.00	1 41 1	0	_
10001		1.	Ψ2 1,9 20,10 1102	10070		φονο		Ů	_
31413NJ30	Unavailable	128	\$23,183,061.61	100%	0	\$0.00	NA	0	
Total		128	\$23,183,061.61	100%	0	\$0.00		0	
21412NII40	I In assailable		¢1 622 004 01	1000	0	00.00	NT A	0	
31413NJ48 Total	Unavailable	5 5	\$1,632,094.01 \$1,632,094.01	100% 100%	0	\$0.00 \$0.00	NA	0	
Total		3	\$1,032,094.01	100 %	U	\$0.00		U	
31413NJ55	LEHMAN BROTHERS HOLDINGS, INC.	9	\$2,108,500.00	3.03%	0	\$0.00	NA	0	
	Unavailable	258	\$67,424,202.28	96.97%	0	\$0.00	NA	0	
Total		267	\$69,532,702.28	100%	0	\$0.00		0	
31413NJ63	Unavailable	608	\$154,049,334.23	100%	0	\$0.00	NA	0	_
Total		608	\$154,049,334.23	100%	0	\$0.00		0	
21412N100	Unavailable		\$925 976 70	100%	0	\$0.00	NA	0	
31413NJ89 Total	Unavanable	5 5	\$825,876.79 \$825,876.79	100%	0	\$0.00 \$0.00	NA	0	_
Total		3	φ023,010.1 <i>)</i>	100 /0	-	ψ 0.00		0	
31413NJ97	Unavailable	11	\$3,088,333.27	100%	0	\$0.00	NA	0	
Total		11	\$3,088,333.27	100%	0	\$0.00		0	
31413NKA2	LEHMAN BROTHERS HOLDINGS, INC.	1	\$394,500.00		0	\$0.00	NA	0	
	Unavailable	52	\$13,720,130.27		0	\$0.00	NA	0	
Total		53	\$14,114,630.27	100%	0	\$0.00		0	
31413NKB0	Unavailable	23	\$6,737,723.47	100%	0	\$0.00	NA	0	
Total		23	\$6,737,723.47	100%	0	\$0.00		0	_
31371NL29	AMTRUST BANK	2	\$113,214.55	0.18%	0	\$0.00	NA	0	

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	BANK OF AMERICA NA	113	\$8,080,778.32	12.99%	1	\$191,966.69	NA	1	\$
	CITIMORTGAGE, INC.	26	\$2,052,495.06	3.3%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	135	\$10,849,563.82	17.44%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	16	\$1,454,616.81	2.34%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	16	\$1,832,121.57	2.94%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,148,737.04	1.85%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	50	\$4,655,995.31	7.48%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	14	\$1,514,018.92	2.43%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$200,000.00	0.32%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	11	\$1,591,867.21	2.56%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	2	\$84,765.70	0.14%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	40	\$4,383,294.59	7.04%	0	\$0.00	NA	0	
	Unavailable	266	\$24,265,750.18	38.99%	0	\$0.00	NA	0	
Total		704	\$62,227,219.08	100%	1	\$191,966.69		1	\$
31371NL37	NA	NA	NA		NA	NA		NA	
Total	NA NA	NA	NA	NA	NA	NA	NA	NA	
31371NL45	BANK OF AMERICA NA	72	\$10,092,140.72	14.38%	0	\$0.00	NA	0	
p 10 / 11 (B 10	CITIMORTGAGE, INC.	18	\$1,702,518.79	2.43%		\$0.00	NA		
	COUNTRYWIDE HOME LOANS, INC.	168	\$18,739,776.89	26.7%			NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$662,212.00	0.94%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$487,381.53	0.69%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	6	\$604,986.49	0.86%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	11	\$836,500.00	1.19%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$97,000.00	0.14%	0	\$0.00	NA	0	
		1	\$191,920.00	0.27%	0	\$0.00	NA	0	

	MORTGAGE CORPORATION								
	WASHINGTON MUTUAL BANK	5	\$764,198.21	1.09%	0	\$0.00	NA	0	
	Unavailable	284	\$36,005,836.84	51.31%	0	\$0.00	NA	0	
Total		579	\$70,184,471.47	100%	0	\$0.00		0	
31371NL52	ABN AMRO MORTGAGE GROUP, INC.	1	\$54,826.47	0.17%	0	\$0.00	NA	0	,
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$134,133.43	0.43%	0	\$0.00	NA	0	,
	CHASE HOME FINANCE, LLC	1	\$100,800.00	0.32%	0	\$0.00	NA	0	,
	CHEVY CHASE BANK FSB	1	\$312,000.00	0.99%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	3	\$192,190.17	0.61%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	76	\$5,312,072.48	16.91%	0	\$0.00	NA	0)
	EVERBANK	11	\$723,329.54	2.3%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$720,121.00	2.29%	0	\$0.00	NA	0	,
	NATIONAL CITY MORTGAGE COMPANY	12	\$793,509.03	2.53%	0	\$0.00	NA	0	,
	SUNTRUST MORTGAGE INC.	2	\$122,280.00	0.39%	0	\$0.00	NA	0	1
	THE HUNTINGTON NATIONAL BANK	4	\$306,675.00	0.98%	0	\$0.00	NA	0	ı
	TRUSTMARK NATIONAL BANK	4	\$289,895.46	0.92%	0	\$0.00	NA	0	1
	UNIVERSAL MORTGAGE CORPORATION	1	\$92,050.00	0.29%	0	\$0.00	NA	0	,
	WACHOVIA MORTGAGE CORPORATION	4	\$382,000.00	1.22%	0	\$0.00	NA	0	1
	WASHINGTON MUTUAL BANK	2	\$288,000.00	0.92%	0	\$0.00	NA	0)
	WELLS FARGO BANK, N.A.	12	\$672,289.50	2.14%	0	\$0.00	NA	0	
	Unavailable	243	\$20,919,620.64	66.59%	0	\$0.00	NA	0	
Total		389	\$31,415,792.72	100%	0	\$0.00		0	_
31371NL60	BANK OF AMERICA NA	2	\$834,000.00	7.66%	0	\$0.00	NA	0	+

	COUNTRYWIDE HOME LOANS, INC.	5	\$998,511.00	9.17%	0	\$0.00	NA	0	1
	WACHOVIA MORTGAGE CORPORATION	16	\$4,556,241.97	41.83%	0	\$0.00	NA	0	
	Unavailable	21	\$4,503,540.00	41.34%	0	\$0.00	NA	0	
Total		44	\$10,892,292.97	100%	0	\$0.00		0	
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31371NL78	COUNTRYWIDE HOME LOANS, INC.	68	\$7,086,068.12	33.31%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	5	\$363,042.70	1.71%	0	\$0.00	NA	0	,
	Unavailable	104	\$13,826,525.29	64.98%	0	\$0.00	NA	0	1
Total		177	\$21,275,636.11	100%	0	\$0.00		0	,
31371NL86	BANK OF AMERICA NA	2	\$624,978.34	2.24%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$749,048.00	2.69%	0	\$0.00			
	CHEVY CHASE BANK FSB	2	\$699,900.00	2.51%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	24	\$6,513,166.24	23.37%	0	\$0.00	NA	0	
	LEHMAN BROTHERS HOLDINGS, INC.	7	\$2,087,993.28	7.49%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$240,000.00	0.86%	0	\$0.00	NA	0	1
	Unavailable	63	\$16,950,947.44	60.84%	0	\$0.00	NA	0	í
Total		102	\$27,866,033.30	100%	0	\$0.00		0)
31371NLD5	BANK OF AMERICA NA	5	\$843,536.11	0.56%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$931,253.91	0.62%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	7	\$936,521.71	0.62%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	2	\$542,391.57	0.36%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE COMPANY, LLC	13	\$2,518,567.34	1.67%	0	\$0.00	NA	0	l
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	28	\$6,967,454.37	4.62%	0	\$0.00	NA	0	1
	MANUFACTURERS AND TRADERS TRUST	1	\$66,096.00	0.04%	0	\$0.00	NA	0	

	COMPANY								
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$4,997,756.96	3.31%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	146	\$32,770,079.30	21.72%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	26	\$6,386,687.09	4.23%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$635,966.78	0.42%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	5	\$1,051,837.89	0.7%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$154,718.17	0.1%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	13	\$2,529,674.30	1.68%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$100,702.01	0.07%	0	\$0.00	NA	0	
	Unavailable	384	\$89,443,668.51	59.28%	0	\$0.00	NA	0	
Total		658	\$150,876,912.02	100%	0	\$0.00		0	
31371NLE3	1ST SOURCE BANK	10	\$1,366,597.34	0.16%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	10	\$1,629,627.42	0.2%	0	\$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION	3	\$599,500.00	0.07%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE COMPANY, LLC	35	\$8,541,543.75	1.03%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,484,200.00	0.18%	0	\$0.00	NA	0	
	EVERBANK	8	\$2,170,127.42	0.26%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1,484	\$316,136,514.35	38.09%	0	\$0.00	NA	0	
	HOLYOKE CREDIT UNION	1	\$138,600.00	0.02%	0	\$0.00	NA	0	
	HOMESTREET BANK	115	\$27,219,267.23	3.28%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	18	\$3,344,184.90	0.4%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	82	\$19,996,892.62	2.41%	0	\$0.00	NA	0	
		199	\$38,002,544.06	4.58%	0	\$0.00	NA	0	

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	NATIONAL CITY MORTGAGE COMPANY								
	PIONEER BANK	10	\$990,608.81	0.12%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	122	\$28,019,538.58		0	\$0.00			
	RBC CENTURA BANK	8	\$1,515,455.14	0.18%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	29	\$6,577,606.34	0.79%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	4	\$870,154.00	0.1%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	35	\$6,147,369.61	0.74%	0	\$0.00	NA	0	
	Unavailable	1,715	\$365,283,754.13	44.01%	0	\$0.00	NA	0	+
Total		3,894	\$830,034,085.70	100%	0	\$0.00		0	
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31371NLF0	1ST SOURCE BANK	16	\$2,211,013.26	0.47%	0	\$0.00	NA	0	
	ALABAMA HOUSING FINANCE AUTHORITY	16			0	\$0.00		0	
	BANK OF AMERICA NA	9	\$1,700,168.77	0.36%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	3	\$451,004.56	0.1%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE COMPANY, LLC	3	\$566,556.41	0.12%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	2	\$326,711.95	0.07%	0	\$0.00	NA	0	
	EVERBANK	45	\$8,488,720.86	1.81%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	749	\$146,459,803.86	31.22%	1	\$71,809.81	NA	0	
	HOLYOKE CREDIT UNION	2	\$282,000.00	0.06%	0	\$0.00	NA	0	
	HOMESTREET BANK	20	\$4,656,750.00	0.99%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	38	\$5,526,516.48	1.18%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,370,923.07	0.29%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	126	\$30,432,991.52	6.49%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	18	\$2,726,259.46	0.58%	0	\$0.00	NA	0	
	NCB, FSB	16	\$3,475,723.24	0.74%	0	\$0.00	NA	0	
	PIONEER BANK	23	\$2,971,496.70	0.63%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	58	\$14,092,072.80	3%	0	\$0.00	NA	0	

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	RBC CENTURA BANK	4	\$328,578.77	0.07%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	13	\$2,164,104.10	0.46%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$145,000.00	0.03%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	21	\$2,923,563.41	0.62%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	18	\$3,247,822.10	0.69%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$223,816.31	0.05%	0	\$0.00	NA		
	Unavailable	1,244	\$232,346,409.43	49.54%	0	\$0.00	NA	0	
Total		2,454	\$469,146,612.98	100%	1	\$71,809.81		0	
31371NLG8	ABN AMRO MORTGAGE GROUP, INC.	58	\$9,840,739.47	7.06%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	17	\$3,354,539.40	2.41%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$115,000.00	0.08%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	41	\$6,816,046.50	4.89%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$294,370.93		0	\$0.00	NA		
	COUNTRYWIDE HOME LOANS, INC.	101	\$15,812,819.54	11.35%	0	\$0.00	NA	0	
	EVERBANK	1	\$416,110.77	0.3%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,063,568.00	0.76%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	166	\$27,941,067.34	20.05%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$261,273.02	0.19%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	6	\$817,090.63	0.59%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$187,001.00	0.13%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	6	\$784,745.01	0.56%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	2	\$468,997.74	0.34%	0	\$0.00	NA	0	
		25	\$4,442,318.42	3.19%	0	\$0.00	NA	0	

	WELLS FARGO BANK, N.A.								
	Unavailable	368	\$66,763,943.61	47.89%	0	\$0.00	NA	0) _
Total		803			0	\$0.00		0	<u> </u>
			1						
31371NLH6	1ST SOURCE BANK	3	\$518,098.73	0.12%	0	\$0.00	NA	0	ار
	ABN AMRO MORTGAGE GROUP, INC.	37			0			0	,
	AMTRUST BANK	2	\$141,875.46	0.03%	0	\$0.00	NA	0	ار
	BANK OF AMERICA NA	127		1	0	\$0.00	NA	0	,
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$580,431.49	0.13%		\$0.00		0	
<u> </u>	CITIMORTGAGE, INC.	93	\$12,690,552.78	2.87%	0	\$0.00	NA	0)
	COLONIAL SAVINGS FA	3	\$617,274.22	0.14%	0	\$0.00	NA	0	,
	COUNTRYWIDE HOME LOANS, INC.	652	, ,	20.54%		,	NA	0	
	EVERBANK	3	\$307,019.08	0.07%	0	\$0.00	NA	0	<u>, </u>
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	41	\$6,016,151.70	1.36%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$254,250.00	0.06%	0	\$0.00	NA	0	1
	GMAC MORTGAGE, LLC	60	\$11,645,172.58	2.63%	0	\$0.00	NA	0	\
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	141	. , ,				NA	0	
<u> </u>	HOMESTREET BANK	8	\$1,070,116.17	0.24%	0	\$0.00	NA	0)
	HSBC MORTGAGE CORPORATION (USA)	7	\$1,432,079.40	0.32%	0	\$0.00	NA	0	,
<u> </u>	INDYMAC BANK, FSB	10	\$2,220,632.06	0.5%	0	\$0.00	NA	0)
	NATIONAL CITY MORTGAGE COMPANY	83	\$10,553,449.46	2.38%	0	\$0.00	NA	0	<u></u>
	PHH MORTGAGE CORPORATION	2	\$261,500.00	0.06%	0	\$0.00	NA	0	<u>, </u>
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$2,113,135.13	0.48%	0	\$0.00	NA	0	,
	STATE FARM BANK, FSB	11	\$1,725,561.29	0.39%	0	\$0.00	NA	0	,
	SUNTRUST MORTGAGE INC.	38	\$5,580,749.10	1.26%	0	\$0.00	NA	0	,
	THE BRANCH BANKING AND TRUST	18	\$1,918,559.97	0.43%	0	\$0.00	NA	0	J

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	COMPANY								
	THE HUNTINGTON NATIONAL BANK	14	\$2,185,212.59	0.49%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	5	\$504,702.43	0.11%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	20	\$3,671,438.06	0.83%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$102,014.00	0.02%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	120	\$19,794,604.95	4.47%	0	\$0.00	NA	0	
	Unavailable	1,386	\$218,231,466.20	49.28%	0	\$0.00	NA	0	
Total		2,904	\$442,903,498.29	100%	0	\$0.00		0	
31371NLJ2	1ST SOURCE BANK	6	\$1,057,615.39	2.59%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	2	\$713,080.10	1.75%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$69,263.56	0.17%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE COMPANY, LLC	17	\$2,399,161.58	5.88%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	2	\$168,827.95	0.41%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	1	\$189,346.67	0.46%	0	\$0.00	NA	0	
	EVERBANK	2	\$169,160.05	0.41%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	49	\$8,288,114.68	20.3%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	40	\$7,524,584.72	18.43%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$1,002,250.00	2.45%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	27	\$5,268,759.00	12.9%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$904,858.50	2.22%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	\$228,768.38	0.56%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	4	\$625,853.54	1.53%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	3	\$495,790.83	1.21%	0	\$0.00	NA	0	
	Unavailable	88	\$11,728,911.07	28.73%	0	\$0.00	NA		
Total		256	\$40,834,346.02	100%	0	\$0.00		0	

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31371NLK9	1ST SOURCE BANK	12	\$1,237,187.90	2%	0	\$0.00	NA	0	\vdash
)	ABN AMRO MORTGAGE GROUP, INC.	15	, ,						
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$599,003.99	0.97%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	6	\$510,377.66	0.83%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	5	\$798,000.00	1.29%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	5	\$269,181.74	0.44%	0	\$0.00	NA	0	,[_
	CITIZENS BANK MORTGAGE COMPANY, LLC	9	. ,			·			
	COUNTRYWIDE HOME LOANS, INC.	1	\$74,504.50	0.12%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$2,934,893.21	4.75%		·	NA		
	EVERBANK	17	\$1,812,290.88	2.94%	0	\$0.00	NA	0	<u>_</u> ا
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	83	\$11,689,821.14	18.93%	0	\$0.00	NA	0)
	FREEDOM MORTGAGE CORP.	5	\$724,500.00	1.17%	0	\$0.00	NA	0	,
	HOMESTREET BANK	5	\$874,500.00	1.42%	0	\$0.00	NA	0	/ <u></u>
	INDEPENDENT BANK CORPORATION	11				\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$416,501.42	0.67%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$87,741.83	0.14%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	47	\$7,390,884.57	11.97%	0	\$0.00	NA	0	,
	TRUSTMARK NATIONAL BANK	21	\$1,904,389.35	3.08%	0	\$0.00	NA	0	,
	WACHOVIA MORTGAGE CORPORATION	2	\$386,793.98	0.63%	0	\$0.00	NA	0	_
	WASHINGTON MUTUAL BANK	1	\$117,619.56	0.19%	0	\$0.00	NA	0	,
	Unavailable	181	\$26,325,509.81	42.64%	0	\$0.00	NA	0	Ĺ
Total		455	\$61,745,319.90	100%	0	\$0.00		0	Ĺ
								<u> </u>	<u> </u>
31371NLN3	BANK OF AMERICA NA	27	\$5,200,026.29	24.1%	0	\$0.00	NA	0	/

	CITIMORTGAGE, INC.	2	\$526,507.53	2.44%	0	\$0.00	NA	0	
	HSBC MORTGAGE	16	\$3,170,421.03	14.69%	0	\$0.00	NA	0	
-	CORPORATION (USA) Unavailable	63	\$12,678,175.31	58.77%	0	\$0.00	NA	0	
Total	Chavanaoie	108		100%	0	\$0.00		0	•
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31371NLQ6	CITIMORTGAGE, INC.	1	\$350,000.00	2.96%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	10			0	\$0.00		0	
	Unavailable	31	\$8,768,208.54	74.05%	0	\$0.00	NA	0	
Total		42	\$11,840,228.54	100%	0	\$0.00		0	
31371NLR4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$6,909,320.49	0.55%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	2	\$661,800.00	0.05%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1,075	\$257,631,819.94	20.54%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$80,500.00	0.01%	0	\$0.00	NA	0	
	EVERBANK	1	\$412,000.00	0.03%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	5	\$1,405,398.40	0.11%	0	\$0.00	NA	0	
	LEHMAN BROTHERS HOLDINGS, INC.	10	\$2,788,955.00	0.22%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$892,030.00	0.07%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$364,000.00	0.03%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	13	\$3,197,290.26	0.25%	0	\$0.00	NA	0	
	Unavailable	3,739	\$979,718,581.63	78.14%	0	\$0.00	NA	0	
Total		4,876	\$1,254,061,695.72	100%	0	\$0.00		0	
31371NLS2	BANK OF AMERICA NA	2	\$664,900.00	0.13%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$7,302,022.24	1.39%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	3	\$1,030,155.00	0.2%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	273	\$62,931,451.00	11.97%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN	3	\$965,499.99	0.18%	0	\$0.00	NA	0	
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	ASSOCIATION, F.A.		<u> </u>						
	HOMESTREET BANK	4	\$978,000.00	0.19%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$351,300.00	0.07%	0	\$0.00	NA	0	
	LEHMAN BROTHERS HOLDINGS, INC.	3	\$706,530.00	0.13%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$297,000.00	0.06%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	\$740,412.06	0.14%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$105,000.00	0.02%	0	\$0.00	NA	0	
	Unavailable	1,853	\$449,850,425.84	85.52%	0	\$0.00	NA	0	
Total		2,181	\$525,922,696.13	100%	0	\$0.00		0	Ш
2127121 770	DANIZ OF AMERICA NA		Φ192 000 00	0.1007		¢0.00	NT A		ig
31371NLT0	BANK OF AMERICA NA	. 1	\$183,000.00	0.19%	0	\$0.00	NA	0	$\vdash\vdash$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$899,950.00	0.92%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	41	\$8,555,906.00	8.72%	0	\$0.00	NA	0	
	LEHMAN BROTHERS HOLDINGS, INC.	2	\$391,500.00	0.4%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$208,000.00	0.21%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	4	\$960,000.00	0.98%	4	\$959,920.73	NA	0	
	WACHOVIA MORTGAGE CORPORATION	3	\$1,086,434.00	1.11%	0	\$0.00	NA	0	
	Unavailable	371	\$85,818,824.52		0	· ·		0	+
Total	'	427	\$98,103,614.52	100%	4	\$959,920.73		0	\bigsqcup
			† : 15 7 266 20	2.216		†0.00	27.4		
31371NLU7	BANK OF AMERICA NA	. 6	\$1,167,366.28	0.31%	0	\$0.00	NA	0	\vdash
	CHEVY CHASE BANK FSB	5	\$1,415,742.56	0.37%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE COMPANY, LLC	3	\$212,900.76	0.06%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	478	\$72,051,605.31	18.97%	0	\$0.00	NA	0	
	EVERBANK	12	\$2,204,289.49	0.58%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	4	\$628,790.00	0.17%	0	\$0.00	NA	0	
	HOMESTREET BANK	6	\$1,290,988.00	0.34%	0	\$0.00	NA	0	

\$831,050.00

INDEPENDENT BANK

	CORPORATION	11	\$831,050.00	0.22%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$316,666.40	0.08%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$5,161,671.81	1.36%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	6	\$704,517.43	0.19%	0	\$0.00	NA	0	
	NCB, FSB	1	\$79,942.10	0.02%	0	\$0.00	NA	0	
	PIONEER BANK	7	\$1,003,447.85	0.26%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	21	\$4,925,235.00	1.3%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$325,000.00	0.09%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$129,210.63	0.03%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	6	\$1,018,889.84	0.27%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	12	\$2,548,685.06	0.67%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	12	\$2,376,446.63	0.63%	0	\$0.00	NA	0	
	Unavailable	1,620	\$281,489,356.47	74.08%	1	\$299,815.58	NA	0	
Total		2,242	\$379,881,801.62	100%	1	\$299,815.58		0	
31371NLV5	CCO MORTGAGE CORPORATION	8	\$1,267,774.14	1.35%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	202	\$26,838,747.34	28.57%	0	\$0.00	NA	0	
	EVERBANK	2	\$167,447.35	0.18%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,050,788.83	1.12%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	3	\$310,860.94	0.33%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	6	\$619,750.25	0.66%	0	\$0.00	NA	0	
	Unavailable	449	\$63,685,220.61	67.79%	0	,			
Total		676	\$93,940,589.46	100%	0	\$0.00		0	
212717777	D 1144 OF 115-5-5		40.004.55	10 70 00		A-0-0-		<u> </u>	<u> </u>
31371NLW3	BANK OF AMERICA NA	48 15	\$9,804,767.61 \$2,631,758.93		0	\$0.00 \$0.00			_
							NA	•	

	BANKUNITED, FEDERAL SAVINGS BANK								,
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	15	\$3,162,645.91	5.33%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	3	\$684,767.88	1.15%	0	\$0.00	NA	0)
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,270,766.02	2.14%	0	\$0.00	NA	0)
	WACHOVIA MORTGAGE CORPORATION	5	\$759,356.81	1.28%	0	\$0.00		0	
	Unavailable	206	\$41,002,675.14		1	\$95,799.17	NA	1	<u> </u>
Total		301	\$59,316,738.30	100%	1	\$95,799.17		1	
								<u> </u>	<u> </u>
31371NLX1	BANKUNITED, FEDERAL SAVINGS BANK	12	\$2,192,296.64	15.58%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$1,839,663.32	13.07%	0	\$0.00	NA	0)
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$904,591.25	6.43%	0	\$0.00	NA	0	,
	WACHOVIA MORTGAGE CORPORATION	1	\$281,200.00	2%	0	\$0.00	NA	0)
	Unavailable	57	\$8,853,971.94	62.92%	0	\$0.00	NA	0	匚
Total		83	\$14,071,723.15	100%	0	\$0.00		0	
31371NLY9	COUNTRYWIDE HOME LOANS, INC.	3	\$931,500.00	11.65%	0	\$0.00	NA	0)
	WACHOVIA MORTGAGE CORPORATION	7	\$1,405,100.00	17.57%	0	\$0.00	NA	0)
	Unavailable	22	\$5,659,785.00	70.78%	0	\$0.00	NA	0	,
Total		32	\$7,996,385.00	100%	0	\$0.00		0	_
31371NLZ6	COUNTRYWIDE HOME LOANS, INC.	10	\$2,008,780.00	10.67%	0	\$0.00		0	
	Unavailable	67	\$16,809,580.00	89.33%	0	\$0.00	NA	0	4
Total		77	\$18,818,360.00	100%	0	\$0.00		0	4
								<u> </u>	igdash
31371NMA0	BANK OF AMERICA NA	51	\$9,393,275.30	20.72%	0	\$0.00	NA	0	4
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,887,084.34	4.16%	0	\$0.00	NA	0	١

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	HSBC MORTGAGE CORPORATION (USA)	4	\$1,076,077.75	2.37%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$626,901.69	1.38%	0	\$0.00	NA	0	1
	NATIONAL CITY MORTGAGE COMPANY	40	\$9,255,808.13	20.42%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	2	\$287,472.66	0.63%	0	\$0.00	NA	0	
	Unavailable	96	\$22,802,883.77	50.32%	0	\$0.00	NA	0)
Total		207	\$45,329,503.64	100%	0	\$0.00		0	
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31371NMB8	COUNTRYWIDE HOME LOANS, INC.	3	\$737,875.00	20.24%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	2	\$421,500.00	11.56%	0	\$0.00	NA	0	ı
	Unavailable	10	\$2,486,501.21	68.2%	0	\$0.00	NA	0	1
Total		15	\$3,645,876.21	100%	0	\$0.00		0	1
31371NMC6	CHASE HOME FINANCE, LLC	1	\$75,690.83	0.93%	0	\$0.00	NA	0	ı
	COUNTRYWIDE HOME LOANS, INC.	16	\$1,394,010.00	17.17%	0	\$0.00	NA	0	i
	WELLS FARGO BANK, N.A.	16	\$1,000,103.14	12.32%	0	\$0.00	NA	0	į
	Unavailable	83	\$5,648,406.87	69.58%	0	\$0.00	NA	0	/
Total		116	\$8,118,210.84	100%	0	\$0.00		0	
								<u> </u>	
31371NMD4	BANK OF AMERICA NA	5	\$858,464.06	9.11%	0			0	1
	CITIMORTGAGE, INC.	1	\$181,413.56	1.93%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	2	\$354,834.29	3.77%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,682,647.67	17.86%	0	\$0.00	NA	0	ļ
	PULTE MORTGAGE, L.L.C.	7	\$1,278,036.00	13.56%	0	\$0.00	NA	0	J
	SUNTRUST MORTGAGE INC.	1	\$142,846.90	1.52%	0	\$0.00	NA	0	ł
	WACHOVIA MORTGAGE CORPORATION	2	\$355,628.32	3.77%	0	\$0.00	NA	0	i
	Unavailable	22	\$4,568,978.42	48.48%	0	\$0.00	NA	0	
Total		48	\$9,422,849.22	100%	0	\$0.00		0	
31371NME2	CITIMORTGAGE, INC.	2	\$84,833.28	1.5%	0	\$0.00	NA	0	,

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	EVERBANK	1	\$107,299.83	1.9%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	8	\$716,167.06	12.67%	0	\$0.00	NA	0	,
	NATIONAL CITY MORTGAGE COMPANY	1	\$37,034.02	0.66%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$122,974.07	2.18%	0	\$0.00	NA	0	,
	STATE FARM BANK, FSB	6	\$315,731.85	5.59%	0	\$0.00	NA	0	1
	Unavailable	45	\$4,267,624.22	75.5%	0	\$0.00	NA	0	,
Total		64	\$5,651,664.33	100%	0	\$0.00		0	1
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31371NMP7	ABN AMRO MORTGAGE GROUP, INC.	2	\$415,079.00	15.84%	0	\$0.00	NA	0)
	SUNTRUST MORTGAGE INC.	2	\$350,235.41	13.37%	0	\$0.00	NA	0	,
	Unavailable	9	\$1,854,940.66	70.79%	0	\$0.00	NA	0	,
Total		13	\$2,620,255.07	100%	0	\$0.00		0	-
31371NMQ5	BANK OF AMERICA NA	25	\$4,818,133.72	48.14%	0	\$0.00	NA	0	_
	CHASE HOME FINANCE, LLC	20	\$3,917,130.26	39.14%	0	\$0.00	NA	0	,
	Unavailable	7	\$1,273,988.98	12.72%	0		NA	0	-
Total		52	\$10,009,252.96	100%	0	\$0.00		0	1
31371NMR3	NATIONAL CITY MORTGAGE COMPANY	1	\$180,677.36	4.35%	0	\$0.00	NA	0)
	PULTE MORTGAGE, L.L.C.	2	\$271,340.00	6.54%	0	\$0.00	NA	0	,
	WACHOVIA MORTGAGE CORPORATION	1	\$260,000.00	6.27%	0	\$0.00	NA	0	,
	Unavailable	23	\$3,436,966.52	82.84%	0	\$0.00	NA	0	,
Total		27	\$4,148,983.88	100%	0	\$0.00		0	,
									_
31371NMS1	BANK OF AMERICA NA	20	\$2,430,397.25	100%	0		NA	0	+
Total		20	\$2,430,397.25	100%	0	\$0.00		0	+
31371NMT9	BANK OF AMERICA NA	3	\$546,105.80	6.4%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$67,309.00	0.79%	0	\$0.00	NA	0)
	CITIMORTGAGE, INC.	3	\$291,268.29	3.42%	0	\$0.00	NA	0	,
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,336,526.16	15.67%	0	\$0.00	NA	0	,
	PULTE MORTGAGE, L.L.C.	12	\$2,402,709.00	28.17%	0	\$0.00	NA	0	,

THE BRANCH BANKING AND TRUST COMPANY	2	\$408,794.02	4.79%	0	\$0.00	NA	C)
THE HUNTINGTON NATIONAL BANK	1	\$85,000.00	1%	0	\$0.00	NA	C	,
WACHOVIA MORTGAGE CORPORATION	1	\$137,200.00	1.61%	0	\$0.00	NA	C)
Unavailable	24	\$3,253,699.73	38.15%	0	\$0.00	NA	C	
	54	\$8,528,612.00	100%	0				1
BANK OF AMERICA NA	8	\$1,046,566,34	100%	0	\$0.00	NA	(,
Driving of Third Control								_
		ψ1,070,200.21	100 /0		Ψ₩₩		Ĭ	
CHASE HOME FINANCE, LLC	8	\$773,474.64	18.36%	0	\$0.00	NA	C	,
WACHOVIA MORTGAGE CORPORATION	1	\$155,769.06	3.7%	0	\$0.00	NA	C)
WELLS FARGO BANK, N.A.	1	\$95,803.76	2.27%	0	\$0.00	NA	C	,
Unavailable	28	\$3,187,236.18	75.67%	0	\$0.00	NA	C	,
	38	\$4,212,283.64	100%	0	\$0.00		0	1
								—
BANK OF AMERICA NA	1	\$108,836.00	0.74%	0	\$0.00	NA	0	4
CHASE HOME FINANCE, LLC	17	\$1,759,647.17	12.02%		,	NA		
CITIMORTGAGE, INC.	1	\$162,449.40	1.11%	0	\$0.00	NA	0)
COUNTRYWIDE HOME LOANS, INC.	2	\$123,541.78	0.84%	0	\$0.00	NA	O	,
WELLS FARGO BANK, N.A.	14	\$1,522,299.60	10.4%			NA		
Unavailable	97	\$10,965,744.82	74.89%	0	\$0.00	NA	C	1
	132	\$14,642,518.77	100%	0	\$0.00		0	1
	\longrightarrow						<u> </u>	igspace
CHASE HOME FINANCE, LLC	2	\$218,616.73	100%			NA		
	2	\$218,616.73	100%	0	\$0.00		0	<u> </u>
BANK OF AMERICA NA		\$110.240.00	4 04%	0	\$0.00	NΔ		+
		·			,			
FINANCE, LLC	3	\$191,781.48	7.03%		,			
Unavailable	t t	1		-				+
	31	\$2,726,233.09	100%	0	\$0.00		0	4
CHASE HOME FINANCE, LLC	2	\$251,111.58	13.79%	0	\$0.00	NA	C)
	BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK WACHOVIA MORTGAGE CORPORATION Unavailable BANK OF AMERICA NA CHASE HOME FINANCE, LLC WACHOVIA MORTGAGE CORPORATION WELLS FARGO BANK, N.A. Unavailable BANK OF AMERICA NA CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. WELLS FARGO BANK, N.A. Unavailable CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC	BANKING AND TRUST COMPANY	BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK WACHOVIA MORTGAGE CORPORATION Unavailable BANK OF AMERICA NA WACHOVIA MORTGAGE CORPORATION BANK OF AMERICA NA WACHOVIA MORTGAGE CORPORATION CHASE HOME FINANCE, LLC WACHOVIA MORTGAGE CORPORATION WELLS FARGO BANK, N.A. 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 CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. CITIMORTGAGE, INC. 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Unavailable 28 \$3,187,236.18 75.67% 0 \$0.00 NA WACHOVIA MORTGAGE 17 \$1,759,647.17 12.02% 0 \$0.00 NA CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. 1 \$162,449.40 1.11% 0 \$0.00 NA COUNTRYWIDE HOME LOANS, INC. WELLS FARGO BANK, N.A. Unavailable 97 \$10,965,744.82 74.89% 0 \$0.00 NA CHASE HOME FINANCE, LLC WELLS FARGO BANK, N.A. Unavailable 97 \$10,965,744.82 74.89% 0 \$0.00 NA CHASE HOME FINANCE, LLC 2 \$218,616.73 100% 0 \$0.00 NA CHASE HOME FINANCE, LLC 3 \$191,781.48 7.03% 0 \$0.00 NA CHASE HOME FINANCE, LLC 3 \$191,781.48 7.03% 0 \$0.00 NA CHASE HOME FINANCE, LLC 3 \$191,781.48 7.03% 0 \$0.00 NA CHASE HOME FINANCE, LLC 4 \$22,824,211.61 88.93% 0 \$0.00 NA CHASE HOME FINANCE, LLC 5 \$22,424,211.61 88.93% 0 \$0.00 NA CHASE HOME FINANCE, LLC 5 \$24,424,11.61 88.93% 0 \$0.00 NA CHASE HOME FINANCE, LLC 5 \$22,424,211.61 88.93% 0 \$0.00 NA CHASE HOME FINANCE, LLC 5 \$22,424,211.61 88.93% 0 \$0.00 NA CHASE HOME FINANCE, LLC 5 \$22,424,211.61 88.93% 0 \$0.00 NA CHASE HOME FINANCE, LLC 5 \$22,424,211.61 88.93% 0 \$0.00 NA CHASE HOME FINANCE, LLC 5 \$24,424,11.61 88.93% 0 \$0.00 NA CHASE HOME FINANCE, LLC 5 \$22,424,211.61 88.93% 0 \$0.00 NA CHASE HOME FINANCE, LLC 5 \$22,424,211.61 88.93% 0 \$0.00 NA CHASE HOME FINANCE, LLC 5 \$22,424,211.61 88.93% 0 \$0.00 NA CHASE HOME FINANCE, LLC 5 \$22,424,211.61 88.93% 0 \$0.00 NA	BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK WACHOVIA MORTGAGE 1 S137,200.00 1616 0 \$0.00 NA 0 CORPORATION Unavailable 24 \$3,253,699.73 38.15% 0 \$0.00 NA 0 BANK OF AMERICA NA 8 \$1,046,566.34 100% 0 \$0.00 NA 0 CHASE HOME FINANCE, LLC 17 \$1,759,647.17 12.02% 0 \$0.00 NA 0 BANK OF AMERICA NA 1 \$10,8836.00 BANK OF AMERICA NA 1 \$10,8836.00 BANK OF AMERICA NA 1 \$10,240.00 BANK OF AMERICA NA 1 \$15,522,299.60 CHASE HOME FINANCE, LLC CTITIMORTGAGE, INC. CHASE HOME FINANCE, LLC TOMPORTY OF THE MORE CHASE HOME FINANCE, LLC TOMPORTY OF THE MORE CHASE HOME FINANCE, LLC TOMPORTY OF THE MORE CHASE HOME FINANCE, LLC TOMPORTY OF THE MORE CHASE HOME FINANCE, LLC TOMPORTY OF THE MORE CHASE HOME FINANCE, LLC TOMPORTY OF THE MORE CHASE HOME FINANCE, LLC TOMPORTY OF THE MORE CHASE HOME FINANCE, LLC TOMPORTY OF THE MORE CHASE HOME FINANCE, LLC TOMPORTY OF THE MORE CHASE HOME FINANCE, LLC TOMPORTY OF THE MORE COUNTRYWIDE HOME LOANS, INC. WELLS FARGO BANK, N.A. Unavailable TOMPORTY OF THE MORE CHASE HOME FINANCE, LLC TOMPORTY OF THE MORE FINANCE, LLC TOMPORTY

	WELLS FARGO BANK, N.A.	1	\$89,300.00	4.9%	0	\$0.00	NA	0	
	Unavailable	15	\$1,480,986.49	81.31%	0	\$0.00	NA	0	
Total		18	\$1,821,398.07	100%	0	\$0.00		0	
31371PKB5	CHASE HOME FINANCE, LLC	2	\$252,067.82	30.88%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$203,156.73	24.89%	0	\$0.00	NA	0	
	Unavailable	3	\$361,084.86	44.23%	0	\$0.00	NA	0	
Total		7	\$816,309.41	100%	0	\$0.00		0	
31371PKC3	Unavailable	6	\$783,465.26	100%	0	\$0.00	NA	0	
Total		6	\$783,465.26	100%	0	\$0.00		0	
31371PKD1	Unavailable	2	\$329,697.25	100%	0	\$0.00	NA	0	
Total		2	\$329,697.25	100%	0	\$0.00		0	
31371PKE9	CHASE HOME FINANCE, LLC	3	\$540,367.30	12.15%	0	\$0.00	NA	0	
	Unavailable	26	\$3,907,507.24	87.85%	0	\$0.00	NA	0	
Total		29	\$4,447,874.54	100%	0	\$0.00		0	
31371PKF6	CHASE HOME FINANCE, LLC	11	\$1,023,434.86	45.76%	0	\$0.00	NA	0	
	Unavailable	13	\$1,213,155.65	54.24%	0	\$0.00	NA	0	
Total		24	\$2,236,590.51	100%	0	\$0.00		0	
31371PKG4	Unavailable	7	\$1,034,939.04	100%	0	\$0.00	NA	0	
Total		7	\$1,034,939.04	100%	0	\$0.00		0	
31371PKK5	CHASE HOME FINANCE, LLC	1	\$68,381.71	5.56%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	2	\$234,694.96	19.07%	0	\$0.00	NA	0	
	Unavailable	10	\$927,555.44	75.37%	0	·		0	
Total		13	\$1,230,632.11	100%	0	\$0.00		0	
31381JT28	Unavailable	3	\$3,286,508.85	100%	0	\$0.00	NA	0	
Total		3	\$3,286,508.85	100%	0	\$0.00		0	
31381JT36	Unavailable	30	\$32,275,655.05	100%	0	\$0.00	NA	0	
Total		30	\$32,275,655.05	100%	0	\$0.00		0	
31381JT85	Unavailable	1	\$707,403.31	100%	0	\$0.00	NA	0	
Total		1	\$707,403.31	100%	0	\$0.00		0	

31381JTE2 Total 31381JTJ1	Unavailable	2 2	\$1,448,767.13 \$1,448,767.13	100% 100%	0	\$0.00	NA	0
		2	\$1 448 767 13	100%	آم	40.00		
31381JTJ1			Ψ1,440,707.13	100 70	0	\$0.00		0
31381JTJ1								
	Unavailable	3	\$2,625,775.14	100%	0	\$0.00	NA	0
Total		3	\$2,625,775.14	100%	0	\$0.00		0
31381JTK8	Unavailable	1	\$973,394.95	100%	0	\$0.00	NA	0
Total		1	\$973,394.95	100%	0	\$0.00		0
31381JTS1	Unavailable	30	\$16,412,821.22	100%	0	\$0.00	NA	0
Total		30	\$16,412,821.22	100%	0	\$0.00		0
31381JTT9	Unavailable	4	\$5,246,730.16	100%	0	\$0.00	NA	0
Total		4	\$5,246,730.16	100%	0	\$0.00		0
31381JTU6	Unavailable	61	\$69,800,569.10	100%	0	\$0.00	NA	0
Total		61	\$69,800,569.10	100%	0	\$0.00		0
31381JTZ5	Unavailable	1	\$869,109.93	100%	0	\$0.00	NA	0
Total		1	\$869,109.93	100%	0	\$0.00		0
31381JUA8	Unavailable	10	\$15,469,407.86	100%	0	\$0.00	NA	0
Total		10	\$15,469,407.86	100%	0	\$0.00		0
31381JUB6	Unavailable	5	\$5,034,601.50	100%	0	\$0.00	NA	0
Total		5	\$5,034,601.50	100%	0	\$0.00		0
31381JUD2	Unavailable	2	\$3,150,627.08	100%	0	\$0.00	NA	0
Total		2	\$3,150,627.08	100%	0	\$0.00		0
2120111112	TT '111	17	φ10.640.101.54	1000	0	Φ0.00	NT A	
31381JUH3	Unavailable	17	\$18,643,131.54	100%	0		NA	<u>0</u>
Total		17	\$18,643,131.54	100%	0	\$0.00		U
2120111110	TT	1.5	¢17.070.716.75	1000	0	¢0.00	NT A	0
31381JUJ9	Unavailable	15 15	\$17,070,716.75	100%	0 0	\$0.00	NA	0 0
Total		15	\$17,070,716.75	100%	U	\$0.00		U
212011111/6	Unavailabla	13	¢14 100 700 70	1000	0	\$0.00	NT A	0
31381JUK6	Unavailable	13	\$14,198,780.79 \$14,198,780.79	100%	0		NA	0 0
Total		13	\$1 4 ,198,/80./9	100%	U	\$0.00		U
212011111 /	Unovoilabla	1	\$704 222 47	100%	0	¢ስ ስስ	NA	0
31381JUL4	Unavailable	1	\$794,223.47 \$704,223.47	100%	0	\$0.00	INA	<u>0</u>
Total		1	\$794,223.47	100%	U	\$0.00		U
21201111112	Unavailabla	1	\$924,006,26	100%	0	\$0.00	NA	0
31381JUM2	Unavailable	1	\$834,086.36 \$834,086.36	100%	0	\$0.00 \$0.00	INA	0
Total	i	1						

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31381JUN0	Unavailable	11	\$14,106,549.34	100%	0	,	NA	0	_
Total		11	\$14,106,549.34	100%	0	\$0.00		0	
212011175	77 1111		ф0 2 0, 602, 7 г	1000		40.00	• • •		_
31381JUP5	Unavailable	1	\$928,683.54	100%	0	\$0.00	NA	0	-
Total		1	\$928,683.54	100%	0	\$0.00		0	_
31381JUQ3	Unavailable	3	\$3,687,000.37	100%	0	\$0.00	NA	0	
Total	C Ha v allaule	3	\$3,687,000.37	100%	0	\$0.00 \$0.00	IVA	0	
		 	Ψε,σοτ,σσσ.στ	100 /0	-	Ψυ•υυ			
31381JUS9	Unavailable	6	\$7,424,739.03	100%	0	\$0.00	NA	0	
Total		6	\$7,424,739.03	100%	0	\$0.00		0	
31400L7C2	PHH MORTGAGE	49	\$12,022,705.59	100%	0	\$0.00	NA	0	
	CORPORATION					,	11/1		
Total		49	\$12,022,705.59	100%	0	\$0.00		0	_
31400L7D0	PHH MORTGAGE	102	\$24,926,161.79	100%	0	\$0.00	NA	0	\vdash
	CORPORATION					·	11/1		
Total		102	\$24,926,161.79	100%	0	\$0.00		0	_
31400L7E8	PHH MORTGAGE	39	\$9,701,175.78	100%	0	\$0.00	NA	0	\vdash
	CORPORATION					·	11/1		
Total		39	\$9,701,175.78	100%	0	\$0.00		0	<u> </u>
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31400L7F5	PHH MORTGAGE CORPORATION	62	\$15,163,775.46	100%	0	\$0.00	NA	0	
Total		62	\$15,163,775.46	100%	0	\$0.00		0	
			· · · · · · · · · · · · · · · · · · ·						
31400L7G3	PHH MORTGAGE CORPORATION	24	\$7,526,144.80	100%	0	\$0.00	NA	0	
Total		24	\$7,526,144.80	100%	0	\$0.00		0	
		\bot			$ \bot $				<u> </u>
31400L7H1	PHH MORTGAGE CORPORATION	12	\$2,404,500.00	73.17%	0	\$0.00	NA	0	
	Unavailable	3	\$881,720.85	26.83%	0	\$0.00	NA	0	
Total		15	\$3,286,220.85	100%	0	\$0.00		0	igsqcup
	SUNTRUST	+			\dashv				\vdash
31407QF50	MORTGAGE INC.	11	\$2,753,392.00	60.44%	0	·		0	
T. 4 T	Unavailable	6	\$1,801,935.42	39.56%	0		NA	0	-
<u>Fotal</u>		17	\$4,555,327.42	100%	0	\$0.00		0	_
31407QF76	SUNTRUST	68	\$16,953,425.69	71.26%	0	\$0.00	NA	0	\vdash
21 1 0/Q1·/0	MORTGAGE INC.					·			
T. ()	Unavailable	25	\$6,836,751.87	28.74%	0	·	NA	0	-
Total		93	\$23,790,177.56	100%	0	\$0.00		0	

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31407QF84	SUNTRUST MORTGAGE INC.	7	\$966,837.19	100%	0	\$0.00	NA	0	
Total		7	\$966,837.19	100%	0	\$0.00		0	
31407QF92	SUNTRUST MORTGAGE INC.	13	\$2,196,128.77	71.34%	0	\$0.00	NA	0	
	Unavailable	5	\$882,402.36	28.66%	0	\$0.00	NA	0	
Total		18	\$3,078,531.13	100%	0	\$0.00		0	
31407QGA8	SUNTRUST MORTGAGE INC.	28	\$6,630,131.52	100%	0	\$0.00	NA	0	
Total		28	\$6,630,131.52	100%	0	\$0.00		0	
31407QGB6	SUNTRUST MORTGAGE INC.	130	\$31,809,060.07	94.11%	0	\$0.00	NA	0	
	Unavailable	8	\$1,989,615.00	5.89%	0	\$0.00	NA	0	+-
Total		138	\$33,798,675.07	100%	0	\$0.00		0	
31407QGC4	SUNTRUST MORTGAGE INC.	4	\$748,218.47	79.39%	0	\$0.00	NA	0	
	Unavailable	1	\$194,289.10	20.61%	0		NA	0	_
Total		5	\$942,507.57	100%	0	\$0.00		0	
31407QGD2	SUNTRUST MORTGAGE INC.	38	\$8,179,524.28	85.34%	0	\$0.00	NA	0	
	Unavailable	6	\$1,404,987.55	14.66%	0	\$0.00	NA	0	
Total		44	\$9,584,511.83	100%	0	\$0.00		0	
31407QGF7	SUNTRUST MORTGAGE INC.	32	\$8,571,835.78	82.43%	0	\$0.00	NA	0	
	Unavailable	8	\$1,827,338.40	17.57%	0	·	NA	0	-
Total		40	\$10,399,174.18	100%	0	\$0.00		0	
31407QGG5	SUNTRUST MORTGAGE INC.	25	\$5,161,302.72	90.16%	0	\$0.00	NA	0	
	Unavailable	4	\$563,454.19	9.84%	0	\$0.00	NA	0	
Total		29	\$5,724,756.91	100%	0	\$0.00		0	
31409GSV9	CITIMORTGAGE, INC.	21	\$5,913,883.99	41.04%	0	\$0.00	NA	0	
	Unavailable	32	\$8,495,585.37	58.96%	0	\$0.00	NA	0	
Total		53	\$14,409,469.36	100%	0	\$0.00		0	
31409L2U8	GREYSTONE SERVICING CORPORATION INC.	1	\$999,306.74	100%	0	\$0.00	NA	0	

Total		1	\$999,306.74	100%	0	\$0.00		0	
31409L3T0	GREYSTONE SERVICING	1	\$3,800,000.00	100%	0	\$0.00	NA	0	
Total	CORPORATION INC.	1	\$3,800,000.00	100%	0	\$0.00		0	
31409L3V5	ARBOR COMMERCIAL FUNDING LLC	1	\$3,540,000.00	100%	0	\$0.00	NA	0	
Total	I CIVILING ELEC	1	\$3,540,000.00	100%	0	\$0.00		0	L
31409L3W3	ARBOR COMMERCIAL FUNDING LLC	1	\$2,826,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,826,000.00	100%	0	\$0.00		0	
31409L3X1	ARBOR COMMERCIAL FUNDING LLC	1	\$784,428.89	100%	0	\$0.00	NA	0	
Total		1	\$784,428.89	100%	0	\$0.00		0	
31409L3Y9	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,727,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,727,000.00	100%	0	\$0.00		0	
31409L4F9	ARBOR COMMERCIAL FUNDING LLC	1	\$7,200,000.00	100%	0	\$0.00	NA	0	
Total		1	\$7,200,000.00	100%	0	\$0.00		0	
31409L4G7	ARBOR COMMERCIAL FUNDING LLC	1	\$2,121,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,121,000.00	100%	0	\$0.00		0	
31409L4H5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,695,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,695,000.00	100%	0	\$0.00		0	
31409L5E1	ARBOR COMMERCIAL FUNDING LLC	1	\$2,400,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,400,000.00	100%	0	\$0.00		0	
31409L5F8	ARBOR COMMERCIAL FUNDING LLC	1	\$2,075,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,075,000.00	100%	0	\$0.00		0	
31409L5U5	GREYSTONE SERVICING CORPORATION INC.	1	\$2,845,000.00	100%	0	\$0.00	NA	0	

Total		1	\$2,845,000.00	100%	0	\$0.00		0	,
31409L5V3	ARBOR COMMERCIAL FUNDING LLC	1	\$3,400,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,400,000.00	100%	0	\$0.00		0	F
31409L5W1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,286,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,286,000.00	100%	0	\$0.00		0	$ar{\Box}$
31409L5Y7	M & T REALTY CAPITAL CORPORATION	1	\$7,150,000.00	100%	0	\$0.00	NA	0	1
Total		1	\$7,150,000.00	100%	0	\$0.00		0	igspace
31409L6M2	ARBOR COMMERCIAL FUNDING LLC	1	\$3,637,500.00	100%	0	\$0.00	NA	0)
Total		1	\$3,637,500.00	100%	0	\$0.00		0	lacksquare
31409LY90	GREYSTONE SERVICING CORPORATION INC.	1	\$2,780,000.00	100%	0	,	NA	0	1
Total		1	\$2,780,000.00	100%	0	\$0.00		0	igspace
31409USK2	Unavailable	16	\$3,917,232.54		0	·		0	+
Total		16	\$3,917,232.54	100%	0	\$0.00		0	\vdash
31409VKD4	SUNTRUST MORTGAGE INC.	56	\$13,747,038.39	33.88%	0	\$0.00	NA	0	,
	Unavailable	89	\$26,823,571.04			·		0	+
Total		145	\$40,570,609.43	100%	0	\$0.00		0	╀
31410PJV6	SALEM FIVE MORTGAGE COMPANY, LLC	25	\$6,000,853.71	100%	0			0	
Total		25	\$6,000,853.71	100%	0	\$0.00		0	╀
31410PJY0	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,998,159.82	100%	0	\$0.00	NA	0)
Total		8	\$1,998,159.82	100%	0	\$0.00		0	┖
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31410T5R2	Unavailable	13	\$2,367,398.44		0			0	+
<u>Total</u>		13	\$2,367,398.44	100%	0	\$0.00		0	┝
31410T5S0	Unavailable	7	\$1,080,459.21	100%	0	\$0.00	NA	0	\vdash

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Total		7	\$1,080,459.21	100%	0	\$0.00		0	
31410T5T8	Unavailable	4	\$643,614.93	100%	0	\$0.00	NA	0	
Total		4	\$643,614.93	100%	0	\$0.00		0	
2141033/245	** ** 11	2.4	Φ. (442.701.20	1000	0	Φ0.00	D.T.A		
31410W2A5	Unavailable	34	\$6,443,781.29	100%	0	·	NA	0	+
<u>Total</u>		34	\$6,443,781.29	100%	0	\$0.00		0	
31410W2B3	Unavailable	39	\$5,468,099.15	100%	0	\$0.00	NA	0	
Total		39	\$5,468,099.15	100%	0			0	-
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31410W2C1	CITIMORTGAGE, INC.	7	\$404,113.81	3.03%	0	\$0.00	NA	0	
	Unavailable	225	\$12,916,914.75	96.97%	0	\$0.00	NA	0	
Total		232	\$13,321,028.56	100%	0	\$0.00		0	
21410W2D0	CITIMORTO A CELINO	1	¢07.027.00	1.06%	0	\$0.00	NA	0	
31410W2D9	CITIMORTGAGE, INC. Unavailable	85	\$87,937.89 \$8,244,513.16	98.94%	0	,	NA NA	0	t
Total	Onavanable	86	\$8,332,451.05	100%	0		INA	0	4
Total		00	ψ0,332,431.03	100 /6	U	ψ υ.υυ			
31410W2E7	CITIMORTGAGE, INC.	1	\$124,907.23	2.04%	0	\$0.00	NA	0	
	Unavailable	51	\$6,001,319.38	97.96%	0	· ·	NA	0	t
Total		52	\$6,126,226.61	100%	0			0	
31410W2F4	Unavailable	84	\$11,501,783.45	100%	0	\$0.00	NA	0	
Total		84	\$11,501,783.45	100%	0	\$0.00		0	
31410W2G2	CITIMORTGAGE, INC.	2	\$416,551.55	0.86%	0	·	NA	0	+
	Unavailable	175	\$48,029,390.59	99.14%	0		NA	0	_
Total		177	\$48,445,942.14	100%	0	\$0.00		0	
31410W2H0	CITIMORTGAGE, INC.	5	\$753,605.90	33.4%	0	\$0.00	NA	0	
51110112110	Unavailable	9	\$1,502,630.67	66.6%	0	·	NA	0	
Total		14	\$2,256,236.57	100%	0			0	
31410W2J6	CITIMORTGAGE, INC.	7	\$1,157,228.35	6.48%	0	\$0.00	NA	0	
	Unavailable	97	\$16,701,348.32	93.52%	0	·	NA	0	+
Total		104	\$17,858,576.67	100%	0	\$0.00		0	
2141033/24/2	CITTI (OPTICA CE, PAC	0.5	ф11 207 052 01	11.540	^	Φ0.00	37.4		
31410W2K3	CITIMORTGAGE, INC.	85	\$11,287,952.81	11.54%	0		NA NA	0	+
Total	Unavailable	611 696	\$86,539,407.09 \$97,827,359.90	88.46% 100 %	<u>0</u>	·	NA	0	+
l Otai		090	φ21,041,3 39.90	100%	U	\$0.00		U	
31410W2L1	CITIMORTGAGE, INC.	9	\$1,163,942.13	1.77%	0	\$0.00	NA	0	
	Unavailable	521	\$64,759,439.75	98.23%	0	·		0	+
Total	-	530	\$65,923,381.88	100%	0	· ·		0	+

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31410W2M9	Unavailable	262	\$27,418,127.16	100%	0	\$0.00		0	-
Total		262	\$27,418,127.16	100%	0	\$0.00		U	
31410W2N7	CITIMORTGAGE, INC.	4	\$571,571.53	1.37%	0	\$0.00	NA	0	
	Unavailable	288	\$41,168,620.41	98.63%	0	\$0.00		0	_
Total		292	\$41,740,191.94	100%	0	\$0.00		0	•
			, ,						
31410W2P2	CITIMORTGAGE, INC.	1	\$92,839.23	3.75%	0	\$0.00	NA	0	
	Unavailable	25	\$2,384,424.18	96.25%	0	\$0.00	NA	0	
Total		26	\$2,477,263.41	100%	0	\$0.00		0	
31410W2Q0	CITIMORTGAGE, INC.	11	\$624,751.53	22.8%	0	\$0.00	NA	0	
	Unavailable	36	\$2,115,251.53	77.2%	0	\$0.00	NA	0	
Total		47	\$2,740,003.06	100%	0	\$0.00		0	
31410W2R8	CITIMORTGAGE, INC.	16	\$803,824.39	23.43%	0	\$0.00	NA	0	_
	Unavailable	47	\$2,626,230.75	76.57%	0	\$0.00	NA	0	-
Total		63	\$3,430,055.14	100%	0	\$0.00		0	L
31410W2S6	CITIMORTGAGE, INC.	16	\$1,504,152.20	23.66%	0	\$0.00		0	_
	Unavailable	52	\$4,852,185.29	76.34%	0	\$0.00		0	_
Total		68	\$6,356,337.49	100%	0	\$0.00		0	
31410W2T4	CITIMORTGAGE, INC.	3	\$853,578.45	26.65%	0	\$0.00	NA	0	
	Unavailable	11	\$2,349,328.09	73.35%	0	\$0.00		0	
Total		14	\$3,202,906.54	100%	0	\$0.00		0	_
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31410W2U1	CITIMORTGAGE, INC.	67	\$12,150,598.20	13.95%	0	\$0.00	NA	0	
	Unavailable	380	\$74,941,098.46	86.05%	0	\$0.00	NA	0	
Total		447	\$87,091,696.66	100%	0	\$0.00		0	
31410W2V9	CITIMORTGAGE, INC.	82	\$12,377,740.82	28.52%	0	\$0.00	NA	0	
	Unavailable	163	\$31,018,051.97	71.48%	0	\$0.00		0	•
Total		245	\$43,395,792.79	100%	0	\$0.00		0	
31410W2W7	CITIMORTGAGE, INC.	5	\$342,470.35	6.21%	0	\$0.00	NA	0	
	Unavailable	67	\$5,176,619.55	93.79%	0	\$0.00	NA	0	
Total		72	\$5,519,089.90	100%	0	\$0.00		0	
31410W2X5	CITIMORTGAGE, INC.	1	\$75,000.00	3.02%	0	\$0.00	NA	0	
	Unavailable	23	\$2,406,806.04	96.98%	0	\$0.00		0	_
Total		24	\$2,481,806.04	100%	0	\$0.00		0	-
31410W2Y3	CITIMORTGAGE, INC.	5	\$568,028.25	27.04%	0	\$0.00	NA	0	
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	Unavailable	25	\$1,532,463.77	72.96%	0	\$0.00	NA	0	
Total		30	\$2,100,492.02	100%	0	\$0.00		0	
31410W2Z0	CITIMORTGAGE, INC.	9	\$2,323,225.18	68.9%	0	\$0.00	NA	0	
	Unavailable	5	\$1,048,879.61	31.1%	0	\$0.00	NA	0	
Total		14	\$3,372,104.79	100%	0	\$0.00		0	
31410W3B2	CITIMORTGAGE, INC.	3	\$328,154.00	23.43%	0	\$0.00	NA	0	
	Unavailable	5	\$1,072,400.89	76.57%	0	·	NA	0	_
Total		8	\$1,400,554.89	100%	0	\$0.00		0	
31410W3C0	CITIMORTGAGE, INC.	23	\$4,381,758.79	60.73%	0	,	NA	0	_
	Unavailable	18	\$2,832,953.07	39.27%	0	·	NA	0	_
Total		41	\$7,214,711.86	100%	0	\$0.00		0	
31410W3D8	CITIMORTGAGE, INC.	18	\$3,008,054.64	58.09%	0	\$0.00	NA	0	
	Unavailable	17	\$2,170,485.00	41.91%	0			0	
Total		35	\$5,178,539.64	100%	0	\$0.00		0	
31410W3E6	CITIMORTGAGE, INC.	9	\$309,252.59	17.43%	0	\$0.00	NA	0	
	Unavailable	25	\$1,465,057.13	82.57%	0	\$0.00	NA	0	
Total		34	\$1,774,309.72	100%	0	\$0.00		0	
31410W3F3	CITIMORTGAGE, INC.	4	\$189,500.00	15.08%	0	\$0.00	NA	0	
	Unavailable	5	\$1,066,936.20	84.92%	0	\$0.00	NA	0	
Total		9	\$1,256,436.20	100%	0	\$0.00		0	
31410W3G1	CITIMORTGAGE, INC.	8	\$1,455,850.00	35.01%	0	\$0.00	NA	0	
51410W3G1	Unavailable	16	\$2,702,036.02	64.99%	0	·		0	-
Total	Chavanaoic	24	\$4,157,886.02	100%	0	·		0	_
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31410WE79	CITIMORTGAGE, INC.	6	\$717,194.50	9.11%	0	\$0.00	NA	0	
	Unavailable	42	\$7,151,458.85	90.89%	0	\$0.00	NA	0	
Total		48	\$7,868,653.35	100%	0			0	
31410WFH6	Unavailable	226	\$59,906,485.06	100%	0	\$0.00	NA	0	
Total		226	\$59,906,485.06	100%	0	\$0.00		0	
31410WFN3	CITIMORTGAGE, INC.	5	\$1,332,475.16		0	\$0.00	NA	0	_
	Unavailable	45	\$11,110,677.85	89.29%	0	·	NA	0	_
Total		50	\$12,443,153.01	100%	0	\$0.00		0	
31410WFP8	CITIMORTGAGE, INC.	36	\$7,743,971.57	73.44%	0	\$0.00	NA	0	
P1710 W11 0	Unavailable	11	\$2,800,321.25	26.56%	0	· ·	NA NA	0	
Total	Onavanaoie	47	\$10,544,292.82	100%	0			0	
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31410WR26	CITIMORTGAGE, INC.	10	\$672,775.25	43.28%	0	•		0	-
	Unavailable	12	\$881,656.37	56.72%	0				+
Total		22	\$1,554,431.62	100%	0	\$0.00		0	1
			** ** ** * *						╁
31410WR34	CITIMORTGAGE, INC.	17	\$1,606,166.74		0			0	_
	Unavailable	42	\$4,127,014.18		0			0	+-
Total		59	\$5,733,180.92	100%	0	\$0.00		0	
31410WR42	CITIMORTGAGE, INC.	69	\$8,129,634.19	19.11%	0	\$0.00	NA	0	+
	Unavailable	291	\$34,419,017.78		0			0	_
Total		360	\$42,548,651.97	100%	0			0	+
31410WR59	CITIMORTGAGE, INC.	35	\$7,291,081.71	7.28%	0	\$0.00	NA	0	,
	Unavailable	422	\$92,858,256.35	92.72%	0	\$0.00	NA	0	,
Total		457	\$100,149,338.06	100%	0	\$0.00		0	,
31410WR67	CITIMORTGAGE, INC.	2	\$688,948.87	60.1%	0		NA	0	-
	Unavailable	3	\$457,478.45	39.9%	0	· ·	NA	0	+
Total		5	\$1,146,427.32	100%	0	\$0.00		0	<u> </u>
31410WR75	CITIMORTGAGE, INC.	23	\$1,508,913.68	26.16%	0	\$0.00	NA	0	+
51410WK73	Unavailable	66	\$4,260,194.07	73.84%	0	· ·		0	+
Total	Chavanable	89	\$5,769,107.75		0	'		0	+
lotai		07	φ5,707,107.75	100 /0	U	\$0.00			t
31410WR83	CITIMORTGAGE, INC.	32	\$7,536,436.45	7.09%	0	\$0.00	NA	0	+
	Unavailable	402	\$98,696,732.11	92.91%	0	·		0	_
Total		434	\$106,233,168.56		0			0	
31410WR91	CITIMORTGAGE, INC.	1	\$101,422.76	1.73%	0	\$0.00	NA	0	,
	Unavailable	59		98.27%	0	\$0.00	NA		
Total		60	\$5,858,731.09	100%	0	\$0.00		0	4
									₩
31410WRX8	CITIMORTGAGE, INC.	46	\$12,513,547.37					0	_
	Unavailable	15	\$3,438,660.83						+
Total		61	\$15,952,208.20	100%	0	\$0.00		0	1
31410WRY6	CITIMORTGAGE, INC.	34	\$6,999,512.60	42.17%	0	\$0.00	NA	0	\vdash
51410WK10	Unavailable	35	\$9,600,034.16		0			0	+
Total	Chavanaoic	69	\$16,599,546.76		0			0	_
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31410WRZ3	CITIMORTGAGE, INC.	16	\$985,466.36	52.67%	0	\$0.00	NA	0	\top
`	Unavailable	12	\$885,580.41	47.33%	0				+
Total		28	\$1,871,046.77	100%	0			0	1
			,						

31410WSA7	CITIMORTGAGE, INC.	2	\$233,704.92	6.82%	0	\$0.00	NA	0	
	Unavailable	27	\$3,195,436.96	93.18%	0	\$0.00	NA	0	
Total		29	\$3,429,141.88	100%	0	\$0.00		0	
31410WSB5	CITIMORTGAGE, INC.	2	\$285,750.00	5.15%	0	\$0.00	NA	0	
	Unavailable	38	\$5,261,388.69	94.85%	0	\$0.00	NA	0	
Total		40	\$5,547,138.69	100%	0	\$0.00		0	
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31410WSE9	CITIMORTGAGE, INC.	10	\$2,241,432.03	2.03%	0	\$0.00		0	_
	Unavailable	497	\$108,432,856.26	97.97%	0	\$0.00		0	
Total		507	\$110,674,288.29	100%	0	\$0.00		0	\vdash
31410WSF6	CITIMORTGAGE, INC.	3	\$555,831.65	15.06%	0	\$0.00	NA	0	
51410W5F0	Unavailable	12	\$3,135,519.32	84.94%	0			0	
Total	Chavanable	15	\$3,691,350.97	100%	0	\$0.00		0	_
Total		10	ψ5,071,550.77	100 /0	U	ψ0.00		U	
31410WSG4	CITIMORTGAGE, INC.	10	\$2,264,178.34	9.38%	0	\$0.00	NA	0	
P111011001	Unavailable	84	\$21,869,036.82	90.62%	0			0	_
Total		94	\$24,133,215.16	100%	0	\$0.00		0	_
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31410WSH2	CITIMORTGAGE, INC.	195	\$46,819,920.46	23.53%	0	\$0.00	NA	0	
	Unavailable	571	\$152,199,014.00	76.47%	0	\$0.00	NA	0	
Total		766	\$199,018,934.46	100%	0	\$0.00		0	
31410WSJ8	CITIMORTGAGE, INC.	49	\$10,582,275.00	5.67%	0	\$0.00	NA	0	
	Unavailable	721	\$176,077,843.10	94.33%	0	\$0.00	NA	0	
Total		770	\$186,660,118.10	100%	0	\$0.00		0	
31410WSK5	CITIMORTGAGE, INC.	59	\$8,509,644.74	8.32%	0			0	_
	Unavailable	539	\$93,729,279.83	91.68%	0	·		0	
Total		598	\$102,238,924.57	100%	0	\$0.00		0	
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31410WSL3	CITIMORTGAGE, INC.	2	\$177,480.83	0.35%	0	·		0	_
TD 4 1	Unavailable	321	\$50,937,647.68	99.65%	0	·		0	_
Total		323	\$51,115,128.51	100%	0	\$0.00		U	
31410WSM1	Unavailable	220	\$30,396,912.85	100%	0	\$0.00	NA	0	
Total		220	\$30,396,912.85	100%	0	\$0.00		0	_
31410WSN9	CITIMORTGAGE, INC.	265	\$60,154,461.51	39.91%	0	·		0	
	Unavailable	399	\$90,552,029.64	60.09%	0			0	_
Total		664	\$150,706,491.15	100%	0	\$0.00		0	
31410WSP4	CITIMORTGAGE, INC.	227	\$50,693,460.47	27.39%	0	·		0	_
	Unavailable	565	\$134,420,090.90	72.61%	0	\$0.00	NA	0	l

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Total		792	\$185,113,551.37	100%	0	\$0.00		0	+
31410WSQ2	CITIMORTGAGE, INC.	189	\$44,901,263.97	24.05%	0	\$0.00	NA	0	
	Unavailable	600	\$141,780,540.32	75.95%	0	· ·		0	+
Total		789	\$186,681,804.29	100%	0	· ·		0	+-
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31410WSR0	CITIMORTGAGE, INC.	149	\$33,457,025.45	17.95%	0	\$0.00	NA	0	
	Unavailable	636	\$152,885,855.15	82.05%	0	\$0.00	NA	0	L
Total		785	\$186,342,880.60	100%	0	\$0.00		0	
31410WSS8	CITIMORTGAGE, INC.	22	\$5,632,640.98	2.94%	0	\$0.00	NA	0	+
D1710 W 000	Unavailable	770	\$186,012,222.18		0	·		0	+-
Total	Onavanaole	792	\$191,644,863.16		0	,		0	+-
- Otal	 	194	Ψ1/1,044,003.10	100%		φυ.υυ		U	+
31410WST6	CITIMORTGAGE, INC.	10	\$1,887,720.93	1.79%	0	\$0.00	NA	0	
	Unavailable	580	\$103,318,142.44	98.21%	0			0	+-
Total		590	\$105,316,142.44	100%	0		11/1	0	+
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31410WSU3	CITIMORTGAGE, INC.	9	\$2,149,703.17	14.83%	0	\$0.00	NA	0)
	Unavailable	45	\$12,343,865.12	85.17%	0	· ·		0	+
Total		54	\$14,493,568.29	100%	0	·		0	+-
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31410WSV1	CITIMORTGAGE, INC.	18	\$2,236,753.24	6.54%	0	\$0.00	NA	0	
	Unavailable	190	\$31,951,015.49	93.46%	0	\$0.00	NA	0	
Total		208	\$34,187,768.73	100%	0	\$0.00		0	
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31410WSW9	CITIMORTGAGE, INC.	6	\$1,088,425.00		0	·		0	+
	Unavailable	23	\$5,668,899.33		0	·	NA	0	+
Total		29	\$6,757,324.33	100%	0	\$0.00		0	
31410WSX7	CITIMORTGAGE, INC.	50	\$10,745,686.40	20.98%	0	\$0.00	NA	0	_
	Unavailable	165	\$40,470,732.82	79.02%	0	·		0	1
Total		215	\$51,216,419.22	100%	0			0	
31410WSY5	CITIMORTGAGE, INC.	9	\$1,397,492.00	5.12%	0	\$0.00	NA	0	
	Unavailable	144	\$25,881,110.56	94.88%	0	\$0.00	NA	0	L
Total		153	\$27,278,602.56	100%	0	\$0.00		0	
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31410WZ76	CITIMORTGAGE, INC.	5	\$1,018,874.58		0			0	
	Unavailable	100	\$21,978,317.29		0	+		0	+
Total		105	\$22,997,191.87	100%	0	\$0.00		0	1
31410WZ84	Unavailable	41	\$8,955,170.72	100%	0	\$0.00	NA	0	
Total		41	\$8,955,170.72	100%	0	·		0	
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31410WZ92	Unavailable	31	\$5,687,615.58	100%	0	\$0.00	NA	0	
Total		31	\$5,687,615.58	100%	0	\$0.00		0	
31411FU36	CITIMORTGAGE, INC.	6	\$1,310,016.49	28.02%	0	\$0.00	NA	0	
	Unavailable	20	\$3,365,233.56	71.98%	0	\$0.00	NA	0	
Total		26	\$4,675,250.05	100%	0	\$0.00		0	
31411FV27	CITIMORTGAGE, INC.	105	\$27,712,787.21	74.57%	0	\$0.00	NA	0	
	Unavailable	36	\$9,450,718.10	25.43%	0	\$0.00	NA	0	
Total		141	\$37,163,505.31	100%	0	\$0.00		0	
31411FV50	CITIMORTGAGE, INC.	39	\$9,386,826.12	20.9%	0	\$0.00	NA	0	
	Unavailable	146	\$35,533,843.19	79.1%	0	\$0.00	NA	0	
Total		185	\$44,920,669.31	100%	0	\$0.00		0	
31411FV68	CITIMORTGAGE, INC.	10	\$2,747,814.52	34.24%	0	\$0.00	NA	0	
	Unavailable	21	\$5,278,198.07	65.76%	0	\$0.00	NA	0	
Total		31	\$8,026,012.59	100%	0	\$0.00		0	
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31411FV76	Unavailable	61	\$17,602,454.00	100%	0	\$0.00	NA	0	
Total		61	\$17,602,454.00	100%	0			0	
31411FV84	Unavailable	21	\$5,812,376.98	100%	0	\$0.00	NA	0	
Total		21	\$5,812,376.98	100%	0	\$0.00		0	+
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31411FVG6	Unavailable	230	\$61,654,765.08	100%	0	\$0.00	NA	0	
Total		230	\$61,654,765.08	100%	0	·		0	_
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31411FVH4	Unavailable	31	\$8,758,304.46	100%	0	\$0.00	NA	0	
Total		31	\$8,758,304.46	100%	0	\$0.00		0	
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31411FVL5	CITIMORTGAGE, INC.	26	\$5,381,235.89	23.58%	0	\$0.00	NA	0	
	Unavailable	74	\$17,441,769.06	76.42%	0	\$0.00		0	
Total		100	\$22,823,004.95	100%	0			0	
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31411FVM3	CITIMORTGAGE, INC.	49	\$11,358,406.09	92.86%	0	\$0.00	NA	0	
	Unavailable	3	\$873,761.82	7.14%	0	·	NA	0	+
Total		52	\$12,232,167.91	100%	0	·		0	+
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31411FVT8	Unavailable	71	\$13,912,900.85	100%	0	\$0.00	NA	0	
Total		71	\$13,912,900.85	100%	0	·		0	•
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31411FVV3	Unavailable	30	\$6,202,965.30	100%	0	\$0.00	NA	0	
Total		30	\$6,202,965.30	100%	0	·		0	+
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31411FVW1	CITIMORTGAGE, INC.	75	\$18,906,942.42	37.89%	0	\$0.00	NA	0	
	Unavailable	129	\$30,987,536.57	62.11%	0	\$0.00	NA	0	
Total		204	\$49,894,478.99	100%	0	\$0.00		0	
31411FVX9	CITIMORTGAGE, INC.	40	\$10,646,720.23		0	\$0.00	NA	0	
	Unavailable	123	\$29,425,822.10	73.43%	0	\$0.00	NA	0	
Total		163	\$40,072,542.33	100%	0	\$0.00		0	
31411FVY7	CITIMORTGAGE, INC.	22	\$5,367,910.31	54.66%	0	\$0.00	NA	0	
D14111 V 1 /	Unavailable	17	\$4,452,156.81	45.34%	0	\$0.00		0	_
Total	Chavanaoic	39	\$9,820,067.12	100%	0	\$ 0.00		0	
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31411FWA8	Unavailable	76	\$20,533,275.36	100%	0	\$0.00	NA	0	
Total		76	\$20,533,275.36	100%	0	\$0.00		0	
21.411.EXEC	CITTO CODEC A CE. DIC	1.0	φ1. 7 00.00ζ.0ζ	47.48	0	Φ0.00	NT A	- 0	
31411FXF6	CITIMORTGAGE, INC. Unavailable	13 14	\$1,790,006.96 \$1,986,588.68	47.4% 52.6%	0	\$0.00 \$0.00		0	
Total	Unavanable	27	\$3,776,595.64	100%	0	\$0.00 \$0.00		0	_
Total		21	φ3,770,393.04	100 /0	U	φ υ.υυ		- 0	
31411FXG4	CITIMORTGAGE, INC.	1	\$99,661.48	8.69%	0	\$0.00	NA	0	
	Unavailable	7	\$1,046,654.24	91.31%	0	\$0.00		0	
Total		8	\$1,146,315.72	100%	0	\$0.00		0	
31411FXH2	CITIMORTGAGE, INC.	3	\$491,868.88	36.71%	0	\$0.00	NA	0	
	Unavailable	4	\$847,859.61	63.29%	0	\$0.00	NA	0	
Total		7	\$1,339,728.49	100%	0	\$0.00		0	
31411FXJ8	CITIMORTGAGE, INC.	6	\$849,766.01	23.38%	0	\$0.00	NA	0	
511111110	Unavailable	16	\$2,784,990.01	76.62%	0	\$0.00		0	_
Total		22	\$3,634,756.02	100%	0	\$0.00		0	
31411FXK5	CITIMORTGAGE, INC.	2	\$249,841.61	24.33%	0	\$0.00		0	
	Unavailable	6	\$776,972.16		0	\$0.00		0	
Total		8	\$1,026,813.77	100%	0	\$0.00		0	
2141157710	CIED (ODEC A CE, INC	2	¢1.64.177.22	15 170	0	Φ0.00	D.T.A	0	
31411FXN9	CITIMORTGAGE, INC. Unavailable	2	\$164,177.32		0	'		0	
Total	Unavailable	9 11	\$918,229.65 \$1,082,406.97	84.83% 100%	0 0	\$0.00 \$0.00		0	
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31411FXP4	CITIMORTGAGE, INC.	14	\$3,903,979.70	8.59%	0	\$0.00	NA	0	
<u> </u>	Unavailable	168	\$41,547,285.02	91.41%	0	\$0.00		0	
Total		182	\$45,451,264.72	100%	0	\$0.00		0	-
31411FXQ2	CITIMORTGAGE, INC.	7	\$2,081,552.00	18.34%	0	\$0.00	NA	0	
	Unavailable	31	\$9,268,890.45	81.66%	0	\$0.00	NA	0	

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Total		201	011 1EN 440 4FI	1000				•	
Total		38	\$11,350,442.45	100%	0	\$0.00		0	
31411FXR0	CITIMORTGAGE, INC.	47	\$11,712,190.32	7.48%	0	\$0.00	NA	0	
	Unavailable	528	\$144,952,084.16	92.52%	0	\$0.00	NA	0	_
Total		575	\$156,664,274.48	100%	0	\$0.00		0	
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31411FXS8	CITIMORTGAGE, INC.	7	\$1,915,734.50	3.55%	0	\$0.00	NA	0	
	Unavailable	207	\$51,990,081.86	96.45%	0	\$0.00	NA	0	
Total		214	\$53,905,816.36	100%	0	\$0.00		0	
	CITY LODGE LOD DIG		4.71.200.00	1.00~	0		27.1	-	
31411FXV1	CITIMORTGAGE, INC.	1	\$151,200.00	1.08%	0	\$0.00	NA	0	-
	Unavailable	70	\$13,849,550.06	98.92%	0	\$0.00	NA	0	
Total		71	\$14,000,750.06	100%	0	\$0.00		0	
31411FXW9	CITIMORTGAGE, INC.	1	\$113,200.00	0.88%	0	\$0.00	NA	0	
5141117AW9	Unavailable	71	\$12,788,852.55	99.12%	0	\$0.00	NA NA	0	-
Total	Ullavaliable	72	\$12,788,832.33 \$12,902,052.55	100%	0	\$0.00	NA	0	
Total		12	\$12,902,032.33	100 %	U	φυ.υυ		U	
31411H7H7	Unavailable	25	\$1,221,382.61	100%	0	\$0.00	NA	0	
Total		25	\$1,221,382.61	100%	0	\$0.00		0	
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31411H7J3	POPULAR MORTGAGE, INC.	4	\$251,393.08	2.65%	0	\$0.00	NA	0	
	Unavailable	148	\$9,250,209.80	97.35%	0	\$0.00	NA	0	
Total		152	\$9,501,602.88	100%	0	\$0.00		0	
31411H7K0	POPULAR MORTGAGE, INC.	18	\$1,147,729.14	34.15%	0	\$0.00	NA	0	
	Unavailable	31	\$2,213,483.98	65.85%	0	\$0.00	NA	0	
Total		49	\$3,361,213.12	100%	0	\$0.00		0	
31411H7L8	POPULAR MORTGAGE, INC.	40	\$2,556,580.85	70.12%	0	\$0.00	NA	0	
	Unavailable	16	\$1,089,604.68	29.88%	0	\$0.00	NA	0	
Total		56	\$3,646,185.53	100%	0	\$0.00		0	
31411H7M6	POPULAR MORTGAGE, INC.	22	\$1,333,886.54	95.92%	0	\$0.00	NA	0	
	Unavailable	1	\$56,796.27	4.08%	0	\$0.00	NA	0	
Total		23	\$1,390,682.81	100%	0	\$0.00		0	
31411HH45	HSBC MORTGAGE CORPORATION (USA)	10	\$3,081,556.58	19.34%	0	\$0.00	NA	0	
	Unavailable	48	\$12,856,016.20	80.66%	0	\$0.00	NA	0	
Total		58	\$15,937,572.78	100%	0	\$0.00		0	

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31411HH52	HSBC MORTGAGE CORPORATION (USA)	4	\$1,331,000.00	7.82%	0	\$0.00	NA	C	1
	Unavailable	54	\$15,683,170.00	92.18%	0		NA	C	,
Total		58	\$17,014,170.00	100%	0	\$0.00		0	,
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31411JAA4	POPULAR MORTGAGE, INC.	21	\$2,563,300.00	94.02%	0	\$0.00	NA	C	,
	Unavailable	1	\$163,134.30	5.98%	0	\$0.00	NA	C	,
Total		22	\$2,726,434.30	100%	0	\$0.00		0	4
31411JAB2	POPULAR MORTGAGE, INC.	12	\$1,260,564.02	76.18%	0	\$0.00	NA	C	,
	Unavailable	3	\$394,176.00	23.82%	0	\$0.00	NA	C	,
Total		15	\$1,654,740.02	100%	0	\$0.00		0	_
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31411JAC0	POPULAR MORTGAGE, INC.	12	\$1,264,044.55	81.51%	0	\$0.00	NA	C	,
	Unavailable	2	\$286,676.16	18.49%	0	\$0.00	NA	0	
Total		14	\$1,550,720.71	100%	0	\$0.00		0	Ĺ
31411JAD8	POPULAR MORTGAGE, INC.	10	\$1,308,692.61	91.74%	0	\$0.00	NA	C	,
	Unavailable	2	\$117,907.76	8.26%	0	\$0.00	NA	0	
Total		12	\$1,426,600.37	100%	0	\$0.00		0	_
31411JAE6	POPULAR MORTGAGE, INC.	19	\$1,169,904.35	85.84%	0	\$0.00	NA	C	
	Unavailable	4	\$193,024.74	14.16%	0	\$0.00	NA	C	Ĺ
Total		23	\$1,362,929.09	100%	0	\$0.00		0	厂
31411JAF3	POPULAR MORTGAGE, INC.	65	\$8,547,497.14	97.27%	0	\$0.00	NA	C	,
	Unavailable	1	\$240,000.00	2.73%	0	\$0.00	NA	C	+
Total		66	\$8,787,497.14	100%	0	\$0.00		0	<u>, </u>
31411JAG1	POPULAR MORTGAGE, INC.	15	\$2,067,000.00	62.21%	0	\$0.00	NA	C	,
	Unavailable	12	\$1,255,535.19	37.79%	0	\$0.00	NA	C	Ĺ
Total		27	\$3,322,535.19	100%	0	\$0.00		0	$ar{\bot}$
31411JAH9	POPULAR MORTGAGE, INC.	16	\$2,422,187.98	94.68%	0	\$0.00	NA	C)
	Unavailable	1	\$136,000.00	5.32%	0	\$0.00	NA	0	
Total		17	\$2,558,187.98	100%	0	·		0	-
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31411JAJ5	POPULAR MORTGAGE,	35	\$5,158,262.00	98.23%	0	\$0.00	NA	C	

	INC.				_ [<u> </u>	L	1
	Unavailable	1	\$93,000.00	1.77%	0	\$0.00	NA	C)
Total		36	\$5,251,262.00	100%	0	\$0.00		0)
31411JAK2	POPULAR MORTGAGE, INC.	108	\$17,624,753.91	89.24%	0	\$0.00	NA	C)
	Unavailable	13	\$2,124,797.29	10.76%	0	\$0.00	NA	C)
Total		121	\$19,749,551.20	100%	0	\$0.00		0)
31411JAL0	POPULAR MORTGAGE, INC.	151	\$23,382,776.64	94.19%	0	\$0.00	NA	C)
	Unavailable	12	\$1,442,018.63	5.81%	0	\$0.00	NA	C)
Total	o na vanaore	163	\$24,824,795.27	100%	0	\$0.00		0	+-
31411JAM8	POPULAR MORTGAGE, INC.	13	\$2,192,650.00	95.49%	0	\$0.00	NA	C)
	Unavailable	1	\$103,500.00	4.51%	0	\$0.00	NA	C)
Total		14	\$2,296,150.00	100%	0	\$0.00		0	
31411JAN6	POPULAR MORTGAGE, INC.	12	\$1,019,780.32	100%	0	\$0.00	NA	C)
Total		12	\$1,019,780.32	100%	0	\$0.00		0)
31411LE23	SUNTRUST MORTGAGE INC.	4	\$721,546.12	55.52%	0	\$0.00	NA	C)
	Unavailable	3	\$577,983.80	44.48%	0	\$0.00	NA	C)
Total		7	\$1,299,529.92	100%	0	\$0.00		0)
31411LE31	SUNTRUST MORTGAGE INC.	25	\$3,979,917.39	71.13%	0	\$0.00	NA	C)
	Unavailable	12	\$1,615,008.74	28.87%	0	\$0.00	NA	0)
Total		37	\$5,594,926.13	100%	0			0	+
31411LE49	SUNTRUST MORTGAGE INC.	70	\$4,213,389.40	60.19%	0	\$0.00	NA	C)
	Unavailable	47	\$2,786,895.89	39.81%	0	\$0.00	NA	C	+
Total		117	\$7,000,285.29	100%	0	\$0.00		0	
31411LE56	SUNTRUST MORTGAGE INC.	21	\$2,040,282.98	52.98%	0	\$0.00	NA	C)
	Unavailable	19	\$1,810,978.91	47.02%	0	\$0.00	NA	C)
Total		40	\$3,851,261.89	100%	0	\$0.00		0)
31411LE64	SUNTRUST MORTGAGE INC.	92	\$17,722,223.27	52.93%	0	\$0.00	NA	C)
	Unavailable	80	\$15,759,353.82	47.07%	0	\$0.00	NA	0)

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Total		172	\$33,481,577.09	100%	0	\$0.00		0	
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31411LE72	SUNTRUST MORTGAGE INC.	15	\$2,177,052.00	40.35%	0	\$0.00	NA	0)
	Unavailable	14	\$3,218,550.00	59.65%	0		NA	0	+
Total		29	\$5,395,602.00	100%	0	\$0.00		0	
31411LE80	SUNTRUST MORTGAGE INC.	29	\$4,167,234.08	51.61%	0	\$0.00	NA	0	
	Unavailable	27	\$3,907,797.56	48.39%	0	,	NA	0	+
Total		56	\$8,075,031.64	100%	0	\$0.00		0	
31411RHK7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$140,000.00	1.64%	0			0	
	Unavailable	55	\$8,380,070.67	98.36%	0	,		0	+
Total		56	\$8,520,070.67	100%	0	\$0.00		0	
31411RHL5	Unavailable	25	\$3,263,443.88	100%	0	\$0.00	NA	0	
Total	Chavanaole	25	\$3,263,443.88	100%	0		1171	0	_
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31411VCD9	Unavailable	8	\$2,129,288.51	100%	0	\$0.00	NA	0	
Total		8	\$2,129,288.51	100%	0	\$0.00		0	
21.1111/0622	** '111	0	Φ1 C1C 0.12 7.1	1000	0	40.00	27.4	-	
31411VCG2	Unavailable	9 9	\$1,646,843.54	100%	0		NA	0	+
Total		9	\$1,646,843.54	100%	U	\$0.00		U	
31411VCH0	Unavailable	11	\$1,297,430.47	100%	0	\$0.00	NA	0	
Total		11	\$1,297,430.47	100%	0	\$0.00		0	
31411VCJ6	Unavailable		\$10,153,707.51	100%					-
Total		32	\$10,153,707.51	100%	0	\$0.00		0	
31411VCK3	Unavailable	28	\$8,633,924.53	100%	0	\$0.00	NA	0	
Total	Onavanabic	28	\$8,633,924.53	100%	0	·	IVA	0	4
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31411VD97	SUNTRUST MORTGAGE INC.	27	\$6,552,600.59	42.6%	0	\$0.00	NA	0	
	Unavailable	38	\$8,829,561.25	57.4%	0		NA	0	4
Total		65	\$15,382,161.84	100%	0	\$0.00		0	
31411VEA3	SUNTRUST MORTGAGE INC.	22	\$5,530,580.00	37.5%	0	,		0	
	Unavailable	32	\$9,218,550.07	62.5%	0			0	-
Total		54	\$14,749,130.07	100%	0	\$0.00		0	\vdash

31411VEB1	SUNTRUST MORTGAGE INC.	50	\$12,864,529.45	30.32%	0	\$0.00	NA	0	
	Unavailable	100	\$29,561,301.01	69.68%	0	\$0.00	NA	0	
Total		150	\$42,425,830.46	100%	0	\$0.00		0	
31411VEC9	SUNTRUST MORTGAGE INC.	8	\$2,090,103.62	21.86%	0	\$0.00	NA	0	
	Unavailable	28	\$7,469,652.66	78.14%	0	\$0.00	NA	0	
Total		36	\$9,559,756.28	100%	0	\$0.00		0	
31411VED7	SUNTRUST MORTGAGE INC.	8	\$1,586,024.06	78.7%	0	,	NA	0	
	Unavailable	3	\$429,293.25	21.3%	0	\$0.00	NA	0	
Total		11	\$2,015,317.31	100%	0	\$0.00		0	
31411VEE5	SUNTRUST MORTGAGE INC.	14	\$3,064,632.07	33.45%	0	\$0.00	NA	0	
	Unavailable	26	\$6,096,905.22	66.55%	0	\$0.00	NA	0	
Total		40	\$9,161,537.29	100%	0	\$0.00		0	
31411VEF2	SUNTRUST MORTGAGE INC.	19	\$4,291,328.75	38.59%	0	\$0.00	NA	0	
	Unavailable	26	\$6,828,877.31	61.41%	0	\$0.00	NA	0	
Total		45	\$11,120,206.06	100%	0	\$0.00		0	
31411VEG0	SUNTRUST MORTGAGE INC.	16	\$3,495,367.81	29.35%	0	\$0.00	NA	0	
	Unavailable	33	\$8,412,514.84	70.65%	0		NA	0	
Total		49	\$11,907,882.65	100%	0	\$0.00		0	
31411VNT2	SUNTRUST MORTGAGE INC.	51	\$14,277,110.00	25.81%	0	\$0.00	NA	0	
	Unavailable	144	\$41,047,867.10	74.19%	0	\$0.00	NA	0	
Total		195	\$55,324,977.10	100%	0	\$0.00		0	
31411VNU9	SUNTRUST MORTGAGE INC.	6	\$828,680.00	12.88%	0	\$0.00	NA	0	
	Unavailable	40	\$5,603,828.00	87.12%	0	\$0.00	NA	0	
Total		46	\$6,432,508.00	100%	0	\$0.00		0	
31411VNV7	SUNTRUST MORTGAGE INC.	12	\$1,945,580.00	20.77%	0	\$0.00	NA	0	
	Unavailable	45	\$7,420,268.67	79.23%	0	\$0.00	NA	0	
Total		57	\$9,365,848.67	100%	0	\$0.00		0	
31411VNW5	SUNTRUST	48	\$13,067,830.00	14.15%	0	\$0.00	NA	0	

	MORTGAGE INC.								
	Unavailable	289	\$79,255,338.75	85.85%	0	\$0.00	NA	0	
Total		337	\$92,323,168.75	100%	0	\$0.00		0	
31411VNX3	SUNTRUST MORTGAGE INC.	2	\$247,664.00	3.27%	0	\$0.00	NA	0	
	Unavailable	37	\$7,320,957.00	96.73%	0	\$0.00	NA	0	
Total		39	\$7,568,621.00	100%	0	\$0.00		0	
31411VNY1	SUNTRUST MORTGAGE INC.	30	\$5,055,230.08	50.37%	0	\$0.00	NA	0	
	Unavailable	28	\$4,981,361.71	49.63%	0	\$0.00	NA	0	
Total		58	\$10,036,591.79	100%	0	\$0.00		0	
31411VNZ8	SUNTRUST MORTGAGE INC.	71	\$15,393,134.74	36.2%	0	\$0.00	NA	0	
	Unavailable	112	\$27,134,012.37	63.8%	0	\$0.00	NA	0	_
Total		183	\$42,527,147.11	100%	0	\$0.00		0	
31411WRT6	Unavailable	5	\$1,482,071.00	100%	0	\$0.00	NA	0	
Total	O HWY WHAT I'V	5	\$1,482,071.00	100%	0	\$0.00	1111	0	_
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31412A2V5	SUNTRUST MORTGAGE INC.	29	\$8,129,371.57	51.69%	0	\$0.00	NA	0	
	Unavailable	28	\$7,598,861.99	48.31%	0	\$0.00	NA	0	-
Total		57	\$15,728,233.56	100%	0	\$0.00		0	
31412A2W3	SUNTRUST MORTGAGE INC.	9	\$1,502,800.00	29.3%	0	\$0.00	NA	0	
	Unavailable	13	\$3,625,750.00	70.7%	0	\$0.00	NA	0	
Total		22	\$5,128,550.00	100%	0	\$0.00		0	_
31412A2X1	SUNTRUST MORTGAGE INC.	3	\$551,493.66	69.48%	0	\$0.00	NA	0	
	Unavailable	1	\$242,200.00	30.52%	0	\$0.00	NA	0	
Total		4	\$793,693.66	100%	0	\$0.00		0	
31412A2Y9	SUNTRUST MORTGAGE INC.	26	\$6,212,506.70	73.21%	0	\$0.00	NA	0	
	Unavailable	11	\$2,273,785.18	26.79%	0	\$0.00	NA	0	_
Total		37	\$8,486,291.88	100%	0	\$0.00		0	<u> </u>
31412A2Z6	SUNTRUST MORTGAGE INC.	13	\$3,020,037.05	86.44%	0	\$0.00	NA	0	
	Unavailable	2	\$473,670.83	13.56%	0	\$0.00	NA	0	
Total		15	\$3,493,707.88	100%	0	\$0.00		0	

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31412A3A0	MORTGAGE INC.	3	\$801,154.92	68.37%	0	\$0.00	NA	0	
	Unavailable	2	\$370,687.87	31.63%	0	·	NA	0	-
Total		5	\$1,171,842.79	100%	0	\$0.00		0	\vdash
31412AMB7	UNIVERSAL MORTGAGE CORPORATION	8	\$648,867.64	63.65%	0	\$0.00	NA	0	
	Unavailable	3	\$370,600.00	36.35%	0	\$0.00	NA	0	
Total		11	\$1,019,467.64	100%	0	\$0.00		0	
31412AUS1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	35	\$6,331,631.35	100%	0	\$0.00	NA	0	
Total		35	\$6,331,631.35	100%	0	\$0.00		0	
31412AUT9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$4,216,321.25	100%	0	\$0.00	NA	0	
Total		20	\$4,216,321.25	100%	0	\$0.00		0	<u> </u>
31412AUU6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	128	\$25,429,909.46	100%	0	\$0.00	NA	0	
Total		128	\$25,429,909.46	100%	0	\$0.00		0	
31412AV35	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	47	\$6,424,238.34	100%	0	\$0.00	NA	0	
Total		47	\$6,424,238.34	100%	0	\$0.00		0	_
31412AV43	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	202	\$29,116,915.85	100%	0	\$0.00	NA	0	
Total		202	\$29,116,915.85	100%	0	\$0.00		0	
31412AV50	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	88	\$12,550,240.31	100%	0				
Total		88	\$12,550,240.31	100%	0	\$0.00		0	_
31412AV68	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	248	\$47,508,856.67	100%	0	\$0.00	NA	0	
Total		248	\$47,508,856.67	100%	0	\$0.00		0	

31412AV76	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	238	\$45,651,776.17	100%	0	\$0.00	NA	0	
Total		238	\$45,651,776.17	100%	0	\$0.00		0	L
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31412AV84	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	258	\$48,494,968.46	100%	0	\$0.00	NA	0	,
Total		258	\$48,494,968.46	100%	0	\$0.00		0	
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31412AV92	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	262	\$52,784,168.32	100%	0	\$0.00	NA	0	/
Total		262	\$52,784,168.32	100%	0	\$0.00		0	
31412AVM3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	241	\$48,418,540.57	100%	0	\$0.00	NA	0	1
Total		241	\$48,418,540.57	100%	0	\$0.00		0	
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31412AVP6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	58	\$13,042,431.15	100%	0	\$0.00	NA	0	1
Total		58	\$13,042,431.15	100%	0	\$0.00		0	
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31412AVT8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	270	\$49,758,021.74	100%	0	\$0.00	NA	0	,
Total		270	\$49,758,021.74	100%	0	\$0.00		0	4
31412AVU5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	306	\$49,007,324.75	100%	0	\$0.00	NA	0	1
Total		306	\$49,007,324.75	100%	0	\$0.00		0	4
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31412AW26	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	148	\$29,324,353.32	100%	0	\$0.00	NA	0	,
Total		148	\$29,324,353.32	100%	0	\$0.00		0	4
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31412AWA8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	266	\$48,894,982.83	100%			NA		
Total		266	\$48,894,982.83	100%	0	\$0.00		0	╄
31412AWB6	GMAC MORTGAGE, LLC (USAA FEDERAL	260	\$49,410,749.14	100%	0	\$0.00	NA	0	

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Total		260	\$49,410,749.14	100%	0	\$0.00		0	
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31412AWC4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	257	\$49,366,933.04	100%	0	\$0.00	NA	0	
Total		257	\$49,366,933.04	100%	0	\$0.00		0	\vdash
31412AWD2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	254	\$49,107,356.84	100%	0	\$0.00	NA	0	
Total		254	\$49,107,356.84	100%	0	\$0.00		0	\Box
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31412AWE0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	250	\$48,950,527.36			·	NA		
Total		250	\$48,950,527.36	100%	0	\$0.00	-	0	\vdash
31412AWF7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	256	\$48,637,059.20	100%	0	\$0.00	NA	0	
Total		256	\$48,637,059.20	100%	0	\$0.00		0	匚
31412AWG5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	258	\$48,910,054.78	100%	0	\$0.00	NA	0	
Total		258	\$48,910,054.78	100%	0	\$0.00		0	igspace
31412AWH3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	221	\$44,624,012.92	100%	0	\$0.00	NA	0	
Total		221	\$44,624,012.92	100%	0	\$0.00		0	
31412AWJ9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	139	\$24,836,417.17	100%					
Total		139	\$24,836,417.17	100%	0	\$0.00	\longrightarrow	0	\vdash
31412AWK6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	288	\$49,685,313.16	100%	0	\$0.00	NA	0	
Total		288	\$49,685,313.16	100%	0	\$0.00		0	igspace
31412AWL4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	285	\$49,389,263.76			·			
	Unavailable	1	\$120,698.51	0.24%	0	\$0.00	NA	0	上

Total		286	\$49,509,962.27	100%	0	\$0.00		0	
31412AWM2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	221	\$36,851,856.29	99.48%	0	\$0.00	NA	0	
	Unavailable	1	\$191,838.70	0.52%	0	\$0.00	NA	0	
Total		222	\$37,043,694.99	100%	0	\$0.00		0	
31412AWP5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	211	\$41,654,750.67	100%	0	\$0.00	NA	0	
Total		211	\$41,654,750.67	100%	0	\$0.00		0	
31412AWQ3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) Unavailable	108	\$20,588,850.53 \$207,816.48	99%	0	·		0	
Total	Onavanable	109	\$207,810.48 \$20,796,667.01	100%	0			0	
lotai		109	\$20,790,007.01	100 %	U	φυ.υυ		U	
31412AWR1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	227	\$40,157,179.12	100%	0	\$0.00	NA	0	
Total		227	\$40,157,179.12	100%	0	\$0.00		0	
31412AWS9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	125	\$24,136,566.23	100%	0	\$0.00	NA	0	
Total		125	\$24,136,566.23	100%	0	\$0.00		0	
31412AWT7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	149	\$28,609,000.18	100%	0	\$0.00	NA	0	
Total		149	\$28,609,000.18	100%	0	\$0.00		0	
31412AWV2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	104	\$14,116,110.58	100%	0	\$0.00	NA	0	
Total		104	\$14,116,110.58	100%	0	\$0.00		0	
31412AWW0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	260	\$48,550,921.73	100%					
Total		260	\$48,550,921.73	100%	0	\$0.00		0	
31412AWY6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	139	\$29,029,618.97	100%	0	\$0.00	NA	0	

Total		139	\$29,029,618.97	100%	0	\$0.00		0	
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31412B2N1	PULTE MORTGAGE, L.L.C.	177	\$42,000,258.12	100%	0	\$0.00	NA	0	
Total		177	\$42,000,258.12	100%	0	\$0.00		0	F
31412B2P6	PULTE MORTGAGE, L.L.C.	88	\$21,000,555.66	100%	0	\$0.00	NA	0	
Total		88	\$21,000,555.66	100%	0	\$0.00		0	F
31412B2Q4	PULTE MORTGAGE, L.L.C.	119	\$25,000,392.83	100%	0	\$0.00	NA	0	
Total		119	\$25,000,392.83	100%	0	\$0.00		0	F
31412B2V3	PULTE MORTGAGE, L.L.C.	23	\$5,091,378.00		0	,			
Total		23	\$5,091,378.00	100%	0	\$0.00		0	igspace
31412B2W1	PULTE MORTGAGE, L.L.C.	131	\$32,000,517.00	100%	0	\$0.00	NA	0	
Total		131	\$32,000,517.00	100%	0	\$0.00		0	igspace
31412B2Y7	PULTE MORTGAGE, L.L.C.	24	\$5,493,326.00	100%	0	\$0.00	NA	0	
Total		24	\$5,493,326.00	100%	0	\$0.00		0	\Box
31412BDD1	CITIMORTGAGE, INC.	5	\$510,500.00	22.28%	0	\$0.00	1	0	
Total	Unavailable	16 21	\$1,781,025.04 \$2,291,525.04	77.72% 100%	0 0		1	0	+
31412BDE9	Unavailable	14	\$1,155,536.23					0	
Total	Ullavallaule	14	\$1,155,536.23		0		1	0	
31412BX23	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	10	\$3,031,764.00	100%	0	\$0.00	NA	0	
Total		10	\$3,031,764.00	100%	0	\$0.00		0	\Box
31412BX31	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	27	\$7,528,699.00	100%	0	\$0.00	NA	0	

Total		27	\$7,528,699.00	100%	0	\$0.00		0	
31412BXX5	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	56	\$11,647,540.00	100%	0	\$0.00	NA	0	
Total		56	\$11,647,540.00	100%	0	\$0.00		0	
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31412BXY3	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	128	\$23,521,931.30	100%	0	\$0.00	NA	0	
Total		128	\$23,521,931.30	100%	0	\$0.00		0	
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31412BXZ0	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	34	\$5,711,738.95	100%	0	\$0.00	NA	0	
Total		34	\$5,711,738.95	100%	0	\$0.00		0	
31412EY91	CROWN MORTGAGE COMPANY	6	\$1,036,980.13	100%	0	\$0.00	NA	0	
Total		6	\$1,036,980.13	100%	0	\$0.00		0	igspace
31412EZA7	CROWN MORTGAGE COMPANY	6	\$1,034,848.98	100%	0	\$0.00	NA	0	,
Total		6	\$1,034,848.98	100%	0	\$0.00		0	
								<u> </u>	<u> </u>
31412G2B6	Unavailable	50	\$2,950,557.34	100%	0		1		
Total		50	\$2,950,557.34	100%	0	\$0.00		0	⊬
31412G2C4	Unavailable	25	\$2,368,232.24	100%	0	\$0.00	NA	0	\vdash
Total	Unavanauic	25	\$2,368,232.24 \$2,368,232.24	100%	0	·		0	+
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31412G2D2	Unavailable	28	\$7,464,883.09	100%	0	\$0.00	NA	0	\vdash
Total		28	\$7,464,883.09	100%	0			0	ı
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31412G2E0	Unavailable	20	\$2,353,963.18	100%	0	·	1	0	+
Total		20	\$2,353,963.18	100%	0	\$0.00		0	
21412C2E7	TT	0	¢1 (05 15(52	1000	0	\$0.00	N/A		⊬
31412G2F7	Unavailable	8	\$1,685,156.52	100%	0	\$0.00	NA	0	辶

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Total		8	\$1,685,156.52	100%	0	\$0.00		0	
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31412G2G5	Unavailable	18	\$4,538,689.60	100%	0	\$0.00	NA	0	
Total		18	\$4,538,689.60	100%	0	\$0.00		0	
24.442.5322	** " 11 11		00.100.061.16	1000		* 0.00	27.1		
31412G2J9	Unavailable	7	\$2,123,061.46	100%	0 0		NA	<u>0</u>	-
Total		7	\$2,123,061.46	100%	U	\$0.00		U	
31412G2N0	Unavailable	24	\$4,413,308.19	100%	0	\$0.00	NA	0	
Total		24	\$4,413,308.19	100%	0	\$0.00		0	
31412G2P5	Unavailable	14	\$1,902,668.85	100%	0		NA	0	1-
Total		14	\$1,902,668.85	100%	0	\$0.00		0	
31412G2Q3	Unavailable	17	\$1,940,030.01	100%	0	\$0.00	NA	0	
Total		17	\$1,940,030.01	100%	0			0	•
31412G2V2	Unavailable	19	\$1,156,162.86	100%	0		NA	0	
Total		19	\$1,156,162.86	100%	0	\$0.00		0	
31412G2W0	Unavailable	16	¢1 012 741 24	100%	0	\$0.00	NA	0	
Total	Unavailable	16	\$1,012,741.34 \$1,012,741.34	100%	0		NA	0	_
lotai		10	φ1,012,771.37	100 /6	U	ψ 0.00		U	
31412G2X8	Unavailable	16	\$2,575,505.79	100%	0	\$0.00	NA	0	
Total		16	\$2,575,505.79	100%	0	\$0.00		0	
31412G2Y6	Unavailable	38	\$5,798,126.06	100%	0	·	NA	0	+
Total		38	\$5,798,126.06	100%	0	\$0.00		0	
31412G2Z3	Unavailable	20	\$5,045,865.62	100%	0	\$0.00	NA	0	
Total	Chavanaoic	20	\$5,045,865.62	100%	0	·	11/1	0	1
31412G3B5	EMC MORTGAGE CORPORATION	1	\$273,750.00	4.94%	0	\$0.00	NA	0	
	Unavailable	21	\$5,265,317.45	95.06%	0	\$0.00	NA	0	
Total		22	\$5,539,067.45	100%	0	\$0.00		0	
	EMC MODTC ACE								
31412G3C3	EMC MORTGAGE CORPORATION	6	\$1,620,200.00	25.43%	0	,	NA	0	
	Unavailable	18	\$4,751,063.56	74.57%	0	·	NA	0	1
Total		24	\$6,371,263.56	100%	0	\$0.00		0	1
21412625	EMC MORTGAGE	+ +	404 600 00	# 00 cc		40.00			\vdash
31412G3E9	CORPORATION	1	\$81,600.00	5.03%	0	,	NA	0	
m	Unavailable	9	\$1,539,638.00	94.97%	0	·	NA	0	_
Total		10	\$1,621,238.00	100%	0	\$0.00		0	$oxed{oxed}$

31412G3F6	EMC MORTGAGE	2	\$513,075.32	39.39%	0	\$0.00	NA	0	
	CORPORATION Unavailable	3	\$789,387.28	60.61%	0	\$0.00	NA	0	
Total	Ullavallable	5	\$1,302,462.60	100%	0	\$0.00 \$0.00	INA	0	_
lotai			\$1,302,402.00	100 /6	U	φυ.υυ		U	
21412C2C4	EMC MORTGAGE	11	¢2 555 415 27	21 900	0	¢0.00	NI A	0	
31412G3G4	CORPORATION	11	\$2,555,415.37	31.89%	U	\$0.00	NA		
	Unavailable	23	\$5,457,053.50	68.11%	0	\$0.00	NA	0	_
Total		34	\$8,012,468.87	100%	0	\$0.00		0	<u> </u>
	EMC MORTGAGE								
31412G3H2	CORPORATION	4	\$667,396.27	15.01%	0	\$0.00	NA	0	
	Unavailable	14	\$3,777,913.17	84.99%	0	\$0.00	NA	0	
Total		18	\$4,445,309.44	100%	0	\$0.00		0	
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31412G3J8	EMC MORTGAGE	3	\$605,001.90	10.6%	0	\$0.00	NA	0	
	CORPORATION Unavailable	30	\$5,101,631.26	89.4%	0	\$0.00	NA	0	
Total	Chavanable	33	\$5,706,633.16	100%	0	\$0.00 \$0.00	IVA	0	
lotai		33	φ3,700,033.10	100 /0	U	φυ.υυ		U	
2141262775	EMC MORTGAGE	10	Ф2 024 212 07	60.168	0	Φ0.00	NIA	0	
31412G3K5	CORPORATION	18	\$3,034,313.87	60.16%	0	\$0.00	NA	0	
	Unavailable	11	\$2,009,498.50	39.84%	0	\$0.00	NA	0	
Total		29	\$5,043,812.37	100%	0	\$0.00		0	
31412G3U3	Unavailable	16	\$4,461,750.00	100%	0	\$0.00	NA	0	
Total	Chavanable	16	\$4,461,750.00	100%	0	\$0.00	1171	0	
10001		10	ψ 1, 101, 720.00	100 /6		ΨΟ•ΟΟ		Ū	
31412G3V1	Unavailable	4	\$910,100.00	100%	0	\$0.00	NA	0	
Total		4	\$910,100.00	100%	0	\$0.00		0	
31412G3Y5	Unavailable	12	\$1,334,910.06	100%	0	\$0.00	NA	0	
Total		12	\$1,334,910.06	100%	0	\$0.00		0	
21.412.6252	** '111	50	#12 220 7 1 4 26	1000	0	Φ0.00	27.4	0	
31412G3Z2	Unavailable	59	\$13,238,714.36	100%	0	\$0.00	NA	0	
Total		59	\$13,238,714.36	100%	0	\$0.00		0	
31412G4A6	Unavailable	182	\$45,998,549.10	100%	0	\$0.00	NA	0	
Total	Chavanaoic	182	\$45,998,549.10	100%	0	\$0.00	IVA	0	
Total		102	ψ42,770,247.10	100 /0	U	ΨΟ•ΟΟ		U	
31412G4C2	Unavailable	48	\$4,143,025.59	100%	0	\$0.00	NA	0	
Total		48	\$4,143,025.59	100%	0	\$0.00		0	
31412G4D0	Unavailable	35	\$4,548,416.87	100%	0	\$0.00	NA	0	
Total		35	\$4,548,416.87	100%	0	\$0.00		0	

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31412G4E8	Unavailable	48	\$7,773,534.18	100%	0	\$0.00	NA	0	
Total		48	\$7,773,534.18	100%	0	\$0.00		0	
21412C417	Unavailable	33	\$2.242.050.52	100%	0	\$0.00	NI A	0	
31412G4J7 Total	Unavanable	33	\$3,243,059.52 \$3,243,059.52	100%	0			0	+
lotai		33	φ3,243,037.32	100 /0	- 0	φυ.υυ		U	
31412G4K4	Unavailable	56	\$7,304,659.11	100%	0	\$0.00	NA	0	
Total		56	\$7,304,659.11	100%	0	\$0.00		0	
31412G4M0	Unavailable	30	\$1,961,296.93	100%	0	\$0.00	NA	0	
Total	Chavanable	30	\$1,961,296.93	100%	0	\$0.00 \$0.00	IVA	0	+
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31412G4N8	Unavailable	48	\$12,158,815.61	100%	0	\$0.00	NA	0	
Total		48	\$12,158,815.61	100%	0	\$0.00		0	
				1000		**			
31412G4P3	Unavailable	35 35	\$4,229,482.82	100%	0 0			<u>0</u>	-
<u>Total</u>		35	\$4,229,482.82	100%	U	\$0.00		U	
31412G4R9	Unavailable	35	\$2,287,287.17	100%	0	\$0.00	NA	0	
Total		35	\$2,287,287.17	100%	0			0	
31412G6Q9	BAYVIEW FINANCIAL, L.P.	16	\$1,045,120.98	100%	0	\$0.00	NA	0	
Total		16	\$1,045,120.98	100%	0	\$0.00		0	
31412G6S5	BAYVIEW FINANCIAL, L.P.	45	\$6,856,923.18	100%	1	\$75,865.14	NA	1	
Total		45	\$6,856,923.18	100%	1	\$75,865.14		1	
31412G6U0	BAYVIEW FINANCIAL,	44	\$6,384,001.05	100%	0	\$0.00	NA	0	
Total	L.P.	44	\$6,384,001.05	100%	0	\$0.00		0	
2 0002			\$ 0,00 1,00 1.00	20070	Ū	φ σ σ σ σ		Ū	
31412G6V8	BAYVIEW FINANCIAL, L.P.	28	\$2,673,225.47	100%	0	\$0.00	NA	0	
Total		28	\$2,673,225.47	100%	0	\$0.00		0	
31412G6W6	BAYVIEW FINANCIAL, L.P.	50	\$5,124,639.55	100%	0	\$0.00	NA	0	
Total		50	\$5,124,639.55	100%	0	\$0.00		0	
31412G6X4	BAYVIEW FINANCIAL, L.P.	50	\$4,213,430.21	100%	0				
Total		50	\$4,213,430.21	100%	0	\$0.00		0	
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31412G6Y2	BAYVIEW FINANCIAL, L.P.	21	\$1,438,859.02	100%	0	\$0.00	NA	0	
Total		21	\$1,438,859.02	100%	0	\$0.00		0	ļ
31412G6Z9	BAYVIEW FINANCIAL, L.P.	16	\$1,194,175.80	100%	1	\$52,688.75	NA	0	
Total		16	\$1,194,175.80	100%	1	\$52,688.75		0	
31412G7A3	BAYVIEW FINANCIAL, L.P.	18	\$1,008,528.39	100%	0	\$0.00	NA	0	
Total		18	\$1,008,528.39	100%	0	\$0.00		0	_
31412GP21	GREENPOINT MORTGAGE FUNDING, INC.	3	\$878,571.28	2.21%	0	\$0.00	NA	0	
	Unavailable	168	\$38,936,061.21	97.79%	0	\$0.00		0	
Total		171	\$39,814,632.49	100%	0	\$0.00		0	<u> </u>
31412GP39	GREENPOINT MORTGAGE FUNDING, INC.	12	\$2,633,403.65	4.26%	0	\$0.00	NA	0	
	Unavailable	290	\$59,211,251.35	95.74%	0	\$0.00	NA	0	
Total		302	\$61,844,655.00	100%	0	\$0.00		0	<u> </u>
31412GP47	GREENPOINT MORTGAGE FUNDING, INC.	3	\$789,412.41	1.29%	0	\$0.00	NA	0	
	Unavailable	333	\$60,578,020.87	98.71%	0	\$0.00	NA	0	
Total		336	\$61,367,433.28	100%	0	\$0.00		0	_
31412GP62	Unavailable	25	\$5,026,302.43	100%	0	\$0.00	NA	0	
Total		25	\$5,026,302.43	100%	0	\$0.00		0	
31412GP88	GREENPOINT MORTGAGE FUNDING, INC.	1	\$218,000.00	1.69%	0	\$0.00	NA	0	
	Unavailable	48	\$12,700,450.00	98.31%	0	\$0.00	NA	0	
Total		49	\$12,918,450.00	100%	0	\$0.00		0	
31412GP96	Unavailable	142	\$40,637,773.23	100%	0	\$0.00	NA	0	
Total		142	\$40,637,773.23	100%	0	\$0.00		0	
31412GPZ8 Total	Unavailable	17 17	\$4,047,836.72 \$4,047,836.72	100% 100%	0	\$0.00 \$0.00	NA	0	
			. /- /55 551			12730		_	
31412GQA2	Unavailable	149	\$36,844,881.00 \$36,844,881.00	100% 100 %	0 0	\$0.00 \$0.00		0	
Total		149	\$36,844,881.00	100%	U	\$0.00		U	Щ

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31412GQB0	Unavailable	41	\$9,269,812.00		0	·	NA	0	
<u>Total</u>		41	\$9,269,812.00	100%	0	\$0.00		0	\vdash
31412GQD6	Unavailable	8	\$1,978,170.97	100%	0	\$0.00	NA	0	
Total		8	\$1,978,170.97	100%	0	\$0.00		0	
31412GQE4	Unavailable	42	\$9,310,106.62	100%	0	\$0.00	NA	0	
Total		42	\$9,310,106.62	100%	0	\$0.00		0	
31412GQF1	Unavailable	83	\$18,673,115.25	100%	0	\$0.00	NA	0	
Total		83	\$18,673,115.25	100%	0	\$0.00		0	
21412COC0	T.T. a.v.a.ila.b.l.a	60	¢12.772.501.26	1000/	0	\$0.00	NT A	0	_
31412GQG9 Total	Unavailable	60 60	\$12,773,501.26 \$12,773,501.26	100% 100%	0 0	\$0.00 \$0.00	NA	0	
Total		00	\$12,773,501.20	100 /0	-	φ υ.υυ		U	
31412GQJ3	Unavailable	15	\$2,472,184.39	100%	0	\$0.00	NA	0	
Total		15	\$2,472,184.39	100%	0	\$0.00		0	
31412GQL8	Unavailable	71	\$19,826,470.49	100%	0		NA	0	
Total		71	\$19,826,470.49	100%	0	\$0.00		0	
31412GQM6	Unavailable	54	\$13,376,388.60	100%	0	\$0.00	NA	0	
Total	Chavanable	54	\$13,376,388.60	100%	0	\$0.00 \$0.00	IVA	0	
Total		54	Ψ13,570,500.00	100 /6		Ψ0.00		0	
31412GQN4	Unavailable	20	\$4,569,649.00	100%	0	\$0.00	NA	0	
Total		20	\$4,569,649.00	100%	0	\$0.00		0	
31412GQQ7	GREENPOINT MORTGAGE FUNDING, INC.	3	\$339,553.48	7.49%	0	\$0.00	NA	0	
	Unavailable	19	\$4,191,389.12	92.51%	0	\$0.00	NA	0	
Total		22	\$4,530,942.60	100%	0	\$0.00		0	
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31412GQT1	GREENPOINT MORTGAGE FUNDING, INC.	1	\$156,000.00	0.78%	0	\$0.00	NA	0	
	Unavailable	65	\$19,839,360.00	99.22%	0	\$0.00	NA	0	
Total		66	\$19,995,360.00	100%	0	\$0.00		0	
31412GQU8	Unavailable	45	\$12,410,900.00	100%	0	\$0.00	NA	0	
Total	C HW I WHING IV	45	\$12,410,900.00	100%	0	\$0.00	1,112	0	
31412GQV6	Unavailable	6	\$2,025,400.00	100%	0	·	NA	0	
Total		6	\$2,025,400.00	100%	0	\$0.00		0	<u> </u>

31412GQY0	GREENPOINT MORTGAGE FUNDING, INC.	1	\$86,250.00	0.63%	0	\$0.00	NA	0	
	Unavailable	83	\$13,596,314.15	99.37%	0	\$0.00	NA	0	
Total		84	\$13,682,564.15	100%	0	\$0.00		0	F
31412GUQ2	Unavailable	1	\$99,901.40	100%	0	\$0.00	NA	0	
Total		1	\$99,901.40	100%	0	\$0.00		0	+
31412GV57	Unavailable	17	\$3,584,589.89	100%	0	\$0.00	NA	0	\vdash
Total		17	\$3,584,589.89	100%	0			0	+
31412GV65	Unavailable	21	\$3,746,193.82	100%	0	\$0.00	NA	0	
Total		21	\$3,746,193.82	100%	0	\$0.00		0	lacksquare
31412GX22	BAYVIEW LOAN SERVICING, LLC	11	\$1,074,015.84	100%	0	\$0.00	NA	0	
Total		11	\$1,074,015.84	100%	0	\$0.00		0	lacksquare
31412GX30	BAYVIEW LOAN SERVICING, LLC	15	\$1,964,819.29	100%	0	\$0.00	NA	0	
Total		15	\$1,964,819.29	100%	0	\$0.00		0	\Box
31412GX48	BAYVIEW LOAN SERVICING, LLC	55	\$5,545,280.78	100%	0	\$0.00	NA	0	
Total		55	\$5,545,280.78	100%	0	\$0.00		0	lacksquare
31412GX55	BAYVIEW LOAN SERVICING, LLC	30	\$3,275,463.90	100%	0	\$0.00	NA	0	
Total		30	\$3,275,463.90	100%	0	\$0.00		0	lacksquare
31412GX63	BAYVIEW LOAN SERVICING, LLC	23	\$2,207,087.48	100%	0	\$0.00	NA	0	
Total		23	\$2,207,087.48	100%	0	\$0.00		0	
31412GX71	BAYVIEW LOAN SERVICING, LLC	18	\$1,102,729.45	100%	0	\$0.00	NA	0	
Total		18	\$1,102,729.45	100%	0	\$0.00		0	F
31412GX97	BAYVIEW LOAN SERVICING, LLC	35	\$1,130,852.26	100%	0	\$0.00	NA	0	
Total		35	\$1,130,852.26	100%	0	\$0.00		0	-
31412GXW6	BAYVIEW LOAN SERVICING, LLC	17	\$1,469,130.74	100%	0	\$0.00	NA	0	
Total		17	\$1,469,130.74	100%	0	\$0.00		0	

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	BAYVIEW LOAN								
31412GXX4	SERVICING, LLC	29	\$1,049,769.98	100%	0	\$0.00	NA	0	
Total		29	\$1,049,769.98	100%	0	\$0.00		0	
31412GY21	Unavailable	15	\$4,352,922.16		0	\$0.00	NA	0	
Total		15	\$4,352,922.16	100%	0	\$0.00		0	
31412GY39	Unavailable	29	\$9,012,145.75	100%	0	\$0.00	NA	0	
Total		29	\$9,012,145.75	100%	0	\$0.00		0	
31412GY47	Unavailable	9	\$2,189,246.17	100%	0	\$0.00	NA	0	
Total	Uliavaliable	9	\$2,189,246.17 \$2,189,246.17	100%	0	\$0.00 \$0.00	NA	0	-
1 Otal		7	\$2,109,240.17	100 %	U	φυ.υυ			
31412GY54	Unavailable	21	\$2,048,398.79	100%	0	\$0.00	NA	0	
Total		21	\$2,048,398.79	100%	0	\$0.00		0	
31412GY62	Unavailable	197	\$50,682,744.40	100%	0	\$0.00	NA	0	
Total	Onavanaore	197	\$50,682,744.40	100%	0	\$0.00	1111	0	
31412GY70	Unavailable	41	\$8,678,379.65	100%	0	\$0.00	NA	0	
Total		41	\$8,678,379.65	100%	0	\$0.00		0	
31412GY88	Unavailable	134	\$36,369,160.26	100%	0	\$0.00	NA	0	
Total		134	\$36,369,160.26	100%	0	\$0.00		0	
31412GY96	Unavailable	38	\$9,384,343.38	100%	0	\$0.00	NA	0	
Total		38	\$9,384,343.38	100%	0	\$0.00		0	
31412GYK1	CHASE HOME FINANCE, LLC	8	\$1,590,488.70	38.15%	0	\$0.00	NA	0	
	Unavailable	13	\$2,578,647.23	61.85%	0	\$0.00	NA	0	
Total		21	\$4,169,135.93	100%	0	\$0.00		0	
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31412GYL9	CHASE HOME FINANCE, LLC	9	\$1,217,635.94	23.71%	0	\$0.00	NA	0	
	Unavailable	19	\$3,918,188.47	76.29%	0	· ·	NA	0	_
Total		28	\$5,135,824.41	100%	0	\$0.00		0	
31412GYM7	CHASE HOME FINANCE, LLC	2	\$559,606.55	24.31%	0	\$0.00	NA	0	
	Unavailable	9	\$1,742,199.54	75.69%	0	\$0.00	NA	0	
Total		11	\$2,301,806.09	100%	0	\$0.00		0	
31412GYP0	Unavailable	7	\$1,682,484.72	100%	0	\$0.00	NA	0	
Total	Chavanauic	7	\$1,682,484.72	100%	0	\$0.00 \$0.00	INA	0	
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31412GYR6	Unavailable	8	\$1,031,872.36	100%	0	\$0.00	NA	0	
Total		8	\$1,031,872.36	100%	0	\$0.00	1111	0	
31412GYS4	Unavailable	83	\$21,445,889.13	100%	0	\$0.00	NA	0	_
Total		83	\$21,445,889.13	100%	0	\$0.00		0	
21412677772	77		ф д 150 020 15	100~		40.00	**.	_	
31412GYT2	Unavailable	27	\$7,150,020.16	100%	0	\$0.00	NA	0 0	
Total		27	\$7,150,020.16	100%	0	\$0.00		U	_
31412GYU9	Unavailable	67	\$21,184,604.65	100%	0	\$0.00	NA	0	
Total		67	\$21,184,604.65	100%	0	\$0.00		0	_
31412GYV7	Unavailable	4	\$1,328,302.15	100%	0	\$0.00	NA	0	_
Total		4	\$1,328,302.15	100%	0	\$0.00	<u> </u>	0	
31412GYW5	Unavailable	45	\$5,856,815.57	100%	0	\$0.00	NA	0	+
Total		45	\$5,856,815.57	100%	0	\$0.00		0	
31412GYX3	Unavailable	8	\$1,007,019.65	100%	0	\$0.00	NA	0	_
Total	Onavanauit	8	\$1,007,019.65	100%	0	\$0.00 \$0.00	INA	0	+
			#2,007,9017,000	200 /0	<u> </u>	ψυ•υυ	<u> </u>	J	
31412GYY1	Unavailable	12	\$1,624,666.99	100%	0	\$0.00	NA	0	
Total		12	\$1,624,666.99	100%	0	\$0.00		0	
2141263772	TT 11.1		ф11 000 000 rs	1000		40.00	• • •		
31412GYZ8	Unavailable	41	\$11,983,899.19	100%	0	\$0.00	NA	0	
Total		41	\$11,983,899.19	100%	0	\$0.00		0	-
31412GZ20	Unavailable	75	\$13,754,350.40	100%	0	\$0.00	NA	0	
Total		75	\$13,754,350.40	100%	0	\$0.00		0	_
		-						\dashv	_
31412GZ38	Unavailable	32	\$4,830,016.63	100%	0	\$0.00	NA	0	_
Total		32	\$4,830,016.63	100%	0	\$0.00		0	
31412GZ46	Unavailable	30	\$5,546,633.09	100%	0	\$0.00	NA	0	
Total	O Ha v aHaUIC	30	\$5,546,633.09	100%	0	\$0.00 \$0.00	11/7	0	
		30	40,010,000,00	200 /0		ψυ•υυ		J	
31412GZ53	Unavailable	8	\$1,969,749.95	100%	0	\$0.00	NA	0	
Total		8	\$1,969,749.95	100%	0	\$0.00		0	
		-]	\perp		<u> </u>	_	
31412GZ79	Unavailable	24	\$3,157,866.04	100%	0	\$0.00	NA	0	_
Total		24	\$3,157,866.04	100%	0	\$0.00		0	
214120705	TTma:1-1-1	25	¢5 012 (C1 20	100%	0	\$0.00	Th T A		
31412GZ95	Unavailable	25 25	\$5,913,661.28 \$5,913,661.28	100% 100%	0	\$0.00 \$0.00	NA	<u>0</u>	
Total		25	\$5,913,661.28	100%	U	⊅0.00		U	

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31412GZA2	Unavailable	23	\$8,187,301.79	100%	0	\$0.00	NA	0	
Total	C Ha , and to le	23	\$8,187,301.79	100%	0	\$0.00	1111	0	-
31412GZB0	Unavailable	11	\$4,377,838.41	100%	0	\$0.00	NA	0	
Total		11	\$4,377,838.41	100%	0	\$0.00		0	
31412GZC8	Unavailable	44	\$5,916,998.26	100%	0	\$0.00	NA	0	_
Total		44	\$5,916,998.26	100%	0	\$0.00		0	
31412GZD6	Unavailable	9	\$1,164,596.07	100%	0	\$0.00	NA	0	
Total	Unavanable	9	\$1,164,596.07 \$1,164,596.07	100%	0	\$0.00 \$0.00		0	-
Total			\$1,104,390.07	100 /6	U	φυ.υυ		U	
31412GZE4	Unavailable	11	\$1,388,994.97	100%	0	\$0.00	NA	0	
Total		11	\$1,388,994.97	100%	0	\$0.00		0	
31412GZF1	Unavailable	10	\$1,242,793.00	100%	0	\$0.00	NA	0	
Total		10	\$1,242,793.00	100%	0	\$0.00		0	
31412GZG9	Unavailable	35	\$8,921,419.93	100%	0	\$0.00	NA	0	_
Total		35	\$8,921,419.93	100%	0	\$0.00		0	
2141207117	TT '1.11	1.5	Φ2 510 105 7 5	1000	0	Φ0.00	NT A	0	
31412GZH7	Unavailable	15 15	\$3,518,105.75	100%	0 0	\$0.00	NA	<u>0</u>	_
<u>Total</u>		15	\$3,518,105.75	100%	U	\$0.00			
31412GZJ3	Unavailable	41	\$9,838,028.03	100%	0	\$0.00	NA	0	
Total	Chavanaoic	41	\$9,838,028.03	100%	0	\$0.00	1171	0	_
2 0002			\$2,000.0,0 <u>2</u> 0.000	20070		4000			
31412GZL8	Unavailable	45	\$2,880,262.30	100%	0	\$0.00	NA	0	
Total		45	\$2,880,262.30	100%	0	\$0.00		0	
31412GZM6	Unavailable	29	\$2,883,875.66	100%	0	\$0.00	NA	0	_
Total		29	\$2,883,875.66	100%	0	\$0.00		0	
31412GZN4	T.Lucaro:lable	10	¢1 010 005 10	1000	0	\$0.00	NI A	0	
†	Unavailable	10 10	\$1,019,885.12	100% 100%	0	\$0.00	NA	0	
Total		10	\$1,019,885.12	100%	U	\$0.00		U	
31412GZP9	Unavailable	111	\$26,787,084.83	100%	0	\$0.00	NA	0	\vdash
Total	C.I.a., allaolo	111	\$26,787,084.83	100%	0	\$0.00	111	0	_
			,==,:=,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	_30,0	Ť	40.00			
31412GZQ7	Unavailable	28	\$6,632,601.20	100%	0	\$0.00	NA	0	
Total		28	\$6,632,601.20	100%	0	\$0.00		0	
31412GZR5	Unavailable	55	\$14,422,449.47	100%	0	\$0.00	NA	0	_
Total		55	\$14,422,449.47	100%	0	\$0.00		0	

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31412GZS3	Unavailable	21	\$5,370,577.48	100%	0	\$0.00	NA	0	
Total		21	\$5,370,577.48	100%	0	\$0.00		0	
21.412.07.771	7711.1.1.	11	Φ4 261 204 27	1000/-		90.00	NI A		\square
31412GZT1	Unavailable	11 11	\$4,361,294.37 \$4,361,294.37	100% 100 %	0	,	1	0 0	_
<u>Total</u>	+	11	\$4,301,474.57	100 70		<u> </u>	$\overline{}$	<u> </u>	H
31412GZV6	Unavailable	6	\$1,262,610.19	100%	0	\$0.00	NA	0	<u> </u>
Total		6	\$1,262,610.19		0	· ·		0	_
		$\overline{\Box}$			\Box			'	\square
31412GZW4	Unavailable	21	\$2,761,654.47	100%	0	,	1	0	+ -
Total		21	\$2,761,654.47	100%	0	\$0.00		0	\sqcup
2141207772	TT11_1.1_	21	Φ4 079 014 22	100%		90.00	NI A		H
31412GZX2 Total	Unavailable	21 21	\$4,878,914.22 \$4,878,914.22	100% 100 %	0	· ·	t - t	0 0	_
1 Otai	- 	21	\$4,0/0,714.22	100 70	- '	Φυ. υυ	$\overline{}$		H
31412GZZ7	Unavailable	19	\$1,869,964.27	100%	0	\$0.00	NA	0	, -
Total	Churana	19	\$1,869,964.27	100%	0		1	0	+ - 1
			¥=7- ·· /						
31412LV23	ARVEST MORTGAGE COMPANY	3	\$612,589.57	21.98%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$231,540.96	8.31%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$136,517.98	4.9%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	14	\$1,709,954.30		0	\$0.00	NA	0	
	Unavailable	1	\$96,000.00	3.45%	0	\$0.00	NA	0	_
Total		21	\$2,786,602.81	100%	0	\$0.00		0	\square
21 1121 1721	AMARILLO NATIONAL		Φ127 241 01	(2207		00.00	NIA		H
31412LV31	BANK	2	\$137,241.81	6.32%	0	\$0.00	NA	0	\bigsqcup
	ARIZONA STATE CREDIT UNION	1	\$91,095.08	4.2%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$99,400.00	4.58%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	4	\$538,506.68	24.81%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$120,000.00	5.53%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$144,749.98	6.67%	0	\$0.00	NA	0	
<u> </u>	MIDFIRST BANK	4	\$456,566.64	21.03%	0	\$0.00	NA	0	Ĺ
	STATE FARM BANK, FSB	3	\$255,291.26	11.76%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$79,061.31	3.64%	0	\$0.00	NA	0	

	77 111	2	#240.000.1	11 460	اہ	\$0.00	***		
	Unavailable	3	\$248,809.46		0	\$0.00			+-
Total		21	\$2,170,722.22	100%	0	\$0.00		0	┢
31412LV49	ARVEST MORTGAGE COMPANY	3	\$434,577.22	1.55%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$649,251.50	2.32%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$472,370.39	1.69%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	5	\$978,630.11	3.49%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$215,573.37	0.77%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	95	\$23,551,873.11	84.03%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$159,041.21	0.57%	0	\$0.00	NA	0	,
	Unavailable	7	\$1,567,886.97	5.58%	0	\$0.00	NA	0	
Total		118	\$28,029,203.88	100%	0	\$0.00		0	
31412LV56	ABACUS FEDERAL SAVINGS BANK	1	\$70,000.00	0.61%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$49,600.00	0.43%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$73,100.00	0.63%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$26,450.00	0.23%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	7	\$363,371.78	3.15%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$120,350.00	1.04%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$66,403.14	0.58%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$107,210.90	0.93%	0	\$0.00	NA	0	
	AMERICAN BANK	2	\$57,805.72	0.5%	0	\$0.00	NA	0	
	AMERICAN BANK OF ST. PAUL	1	\$35,000.00	0.3%	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$137,800.62	1.19%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	5	\$299,851.79	2.6%	0	\$0.00	NA	0	İ
	BAXTER CREDIT UNION	1	\$78,000.00	0.68%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$209,303.01	1.82%	0	\$0.00	NA	0	
	BLACKHAWK STATE	3	\$158,835.28	1.38%	0	\$0.00	NA	0	

BANK				<u>'</u>	<u> </u>	<u> </u>	<u></u>	L
CAPE COD FIVE CENTS SAVINGS BANK	1	\$62,000.00	0.54%	0	\$0.00	NA	. 0	
CARROLLTON BANK	1	\$35,000.00	0.3%	0	\$0.00	NA	. 0	
CENTRAL BANK OF PROVO	1	\$52,327.04						
CENTRAL MORTGAGE COMPANY	4	\$266,061.30	2.31%	0	\$0.00	NA	. 0	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$75,000.00	0.65%	0	\$0.00	NA	. 0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$47,840.15	0.41%	0	\$0.00	NA	. 0	
CITIZENS BANK MORTGAGE COMPANY, LLC	3	\$155,303.37	1.35%	0	\$0.00	NA	. 0	
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$131,444.77	1.14%	0	\$0.00	NA	. 0	
CITIZENS FINANCIAL BANK	1	\$65,580.88	0.57%	0	\$0.00	NA	. 0	
CITIZENS FIRST NATIONAL BANK	1	\$72,756.91	0.63%	0	\$0.00	NA	. 0	
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$150,000.00	1.3%	0	\$0.00	NA	. 0	
CITIZENS STATE BANK	1	\$73,000.00	0.63%	0	\$0.00	NA	. 0	$\Gamma_{\!\!\!-}$
CITY NATIONAL BANK OF SULPHUR SPRINGS		\$46,689.48						
COMMERCIAL STATE BANK	1	\$46,400.00	0.4%	0	\$0.00	NA	. 0	Ĺ
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$175,521.84	1.52%	0	\$0.00	NA	. 0	
COMMUNITY SAVINGS BANK	1	\$60,000.00	0.52%	0	\$0.00	NA	. 0	
CONSUMER LOAN SERVICES, LLC	1	\$39,500.00	0.34%	0	\$0.00	NA	. 0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$38,370.41	0.33%	0	\$0.00	NA	. 0	
CROWN MORTGAGE COMPANY	1	\$33,790.70	0.29%	0	\$0.00	NA	. 0	
DAKOTALAND FEDERAL CREDIT UNION	2	\$118,870.28						
DENALI STATE BANK	1	\$79,736.44	0.69%	0	\$0.00	NA	. 0	<u> </u>

DUBUQUE BANK AND TRUST COMPANY	2	\$117,415.44	1.02%	0	\$0.00	NA	. 0	
DUPACO COMMUNITY CREDIT UNION	1	\$40,000.00	0.35%	0	\$0.00	NA	. 0	
DURANT BANK AND TRUST COMPANY	1	\$45,451.38	0.39%	0	\$0.00	NA	. 0	
FIFTH THIRD - DEDICATED CHANNEL	10	\$647,687.73	5.62%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	1	\$27,360.54	0.24%	0	\$0.00	NA	. 0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$74,755.56	0.65%	0	\$0.00	NA	. 0	
FIRST CENTURY BANK, NA	1	\$65,000.00	0.56%	0	\$0.00	NA	. 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$142,744.19	1.24%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$65,000.00	0.56%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	6	\$305,467.20	2.65%	0	\$0.00	NA	. 0	
FIRST MERIT MORTGAGE CORPORATION	1	\$70,564.24	0.61%	0	\$0.00	NA	. 0	
FIRST NATIONAL BANK	2	\$84,600.00	0.73%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	2	\$114,294.20	0.99%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$74,750.25	0.65%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	3	\$188,813.52	1.64%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	3	\$194,039.65	1.68%	0	\$0.00	NA	0	
FIRST PLACE BANK	4	\$245,135.51	2.13%	0	\$0.00	NA	. 0	Ī_
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$55,000.00	0.48%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$67,773.56	0.59%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$69,771.86	0.61%	0	\$0.00	NA	. 0	
FREMONT BANK	4	\$282,310.66	2.45%	0	\$0.00	NA	. 0	
GECU	1	\$67,801.00	0.59%	0	\$0.00	NA	. 0	
GREATER NEVADA MORTGAGE SERVICES	1	\$33,000.00	0.29%	0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$65,000.00	0.56%	0	\$0.00	NA	0	

1	\$48,000.00	0.42%	0	\$0.00	NA	0	
1	\$61,015.00	0.53%	0	\$0.00) NA	0	
2	\$82,727.38	0.72%	0	\$0.00) NA	0	
1	\$71,765.34	0.62%	0	\$0.00) NA	0	
1	\$58,123.70	0.5%	0	\$0.00) NA	0	
1	\$60,000.00	0.52%	0	\$0.00	NA	0	厂
4	\$225,917.64			\$0.00			
1	\$74,653.25	0.65%	0	\$0.00) NA	0	
2	\$142,701.20	1.24%	0	\$0.00) NA	0	
1	\$39,767.13	0.34%	0	\$0.00) NA	0	
3	\$167,589.18	1.45%	0	\$0.00) NA	0	
1	\$77,200.90	0.67%	0	\$0.00	NA	0	
2	\$125,288.00			\$0.00) NA	0	
1	\$65,000.00	0.56%	0	\$0.00) NA	0	
1	\$77,344.35	0.67%	0	\$0.00) NA	0	
1	\$50,831.98	0.44%	0	\$0.00	NA	0	,
2	\$98,920.00	0.86%	0	\$0.00) NA	0	
1	\$63,786.88	0.55%	0	\$0.00) NA	0	
2	\$104,654.08	0.91%	0	\$0.00) NA	0	
1	\$71,015.28	0.62%	0	\$0.00	NA	0_	Ĺ
1	\$58,307.27	0.51%	0	\$0.00) NA	. 0	
1	\$59,798.04	0.52%	0	\$0.00	NA	0)
	1 1 2 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1	1 \$61,015.00 2 \$82,727.38 1 \$71,765.34 1 \$58,123.70 1 \$60,000.00 4 \$225,917.64 1 \$74,653.25 2 \$142,701.20 1 \$39,767.13 3 \$167,589.18 1 \$77,200.90 2 \$125,288.00 1 \$65,000.00 1 \$77,344.35 1 \$77,344.35 1 \$50,831.98 2 \$98,920.00 1 \$63,786.88 2 \$104,654.08 1 \$71,015.28 1 \$58,307.27	1 \$61,015.00 0.53% 2 \$82,727.38 0.72% 1 \$71,765.34 0.62% 1 \$58,123.70 0.5% 1 \$60,000.00 0.52% 4 \$225,917.64 1.96% 1 \$74,653.25 0.65% 2 \$142,701.20 1.24% 1 \$39,767.13 0.34% 3 \$167,589.18 1.45% 1 \$77,200.90 0.67% 2 \$125,288.00 1.09% 1 \$65,000.00 0.56% 1 \$77,344.35 0.67% 2 \$98,920.00 0.86% 1 \$63,786.88 0.55% 2 \$104,654.08 0.91% 1 \$71,015.28 0.62% 1 \$58,307.27 0.51%	1 \$61,015.00 0.53% 0 2 \$82,727.38 0.72% 0 1 \$71,765.34 0.62% 0 1 \$58,123.70 0.5% 0 1 \$60,000.00 0.52% 0 4 \$225,917.64 1.96% 0 1 \$74,653.25 0.65% 0 2 \$142,701.20 1.24% 0 3 \$167,589.18 1.45% 0 1 \$77,200.90 0.67% 0 2 \$125,288.00 1.09% 0 1 \$65,000.00 0.56% 0 1 \$77,344.35 0.67% 0 2 \$98,920.00 0.86% 0 1 \$63,786.88 0.55% 0 2 \$104,654.08 0.91% 0 1 \$58,307.27 0.51% 0 1 \$58,307.27 0.51% 0	1 \$61,015.00 0.53% 0 \$0.00 2 \$82,727.38 0.72% 0 \$0.00 1 \$71,765.34 0.62% 0 \$0.00 1 \$58,123.70 0.5% 0 \$0.00 1 \$60,000.00 0.52% 0 \$0.00 4 \$225,917.64 1.96% 0 \$0.00 1 \$74,653.25 0.65% 0 \$0.00 2 \$142,701.20 1.24% 0 \$0.00 3 \$167,589.18 1.45% 0 \$0.00 1 \$77,200.90 0.67% 0 \$0.00 2 \$125,288.00 1.09% 0 \$0.00 1 \$65,000.00 0.56% 0 \$0.00 1 \$77,344.35 0.67% 0 \$0.00 1 \$50,831.98 0.44% 0 \$0.00 2 \$98,920.00 0.86% 0 \$0.00 1 \$63,786.88 0.55% 0 \$0.00 2 \$104,654.08 0.91% 0	1 \$61,015.00 0.53% 0 \$0.00 NA 2 \$82,727.38 0.72% 0 \$0.00 NA 1 \$71,765.34 0.62% 0 \$0.00 NA 1 \$58,123.70 0.5% 0 \$0.00 NA 1 \$60,000.00 0.52% 0 \$0.00 NA 4 \$225,917.64 1.96% 0 \$0.00 NA 1 \$74,653.25 0.65% 0 \$0.00 NA 2 \$142,701.20 1.24% 0 \$0.00 NA 1 \$39,767.13 0.34% 0 \$0.00 NA 3 \$167,589.18 1.45% 0 \$0.00 NA 1 \$77,200.90 0.67% 0 \$0.00 NA 1 \$65,000.00 0.56% 0 \$0.00 NA 1 \$77,344.35 0.67% 0 \$0.00 NA 1 \$50,831.98 0.44% 0 \$0.00 NA 1 \$63,786.88 0.55% 0 </td <td>1 \$61,015.00 0.53% 0 \$0.00 NA 0 2 \$82,727.38 0.72% 0 \$0.00 NA 0 1 \$71,765.34 0.62% 0 \$0.00 NA 0 1 \$58,123.70 0.5% 0 \$0.00 NA 0 1 \$60,000.00 0.52% 0 \$0.00 NA 0 4 \$225,917.64 1.96% 0 \$0.00 NA 0 1 \$74,653.25 0.65% 0 \$0.00 NA 0 2 \$142,701.20 1.24% 0 \$0.00 NA 0 1 \$39,767.13 0.34% 0 \$0.00 NA 0 3 \$167,589.18 1.45% 0 \$0.00 NA 0 1 \$77,200.90 0.67% 0 \$0.00 NA 0 2 \$125,288.00 1.09% 0 \$0.00 NA 0 1 \$77,344.35 0.67% 0 \$0.00 NA 0 1 \$77,344.35 0.67% 0 \$0.00 NA 0 2 \$98,920.00 0.86% 0 \$0.00 NA 0 2 \$125,288.00 1.09% 0 \$0.00 NA 0 1 \$77,344.35 0.67% 0 \$0.00 NA 0 2 \$125,288.00 1.09% 0 \$0.00 NA 0 1 \$77,344.35 0.67% 0 \$0.00 NA 0 1 \$77,344.35 0.67% 0 \$0.00 NA 0 1 \$77,344.35 0.67% 0 \$0.00 NA 0 1 \$77,344.35 0.67% 0 \$0.00 NA 0 1 \$77,344.35 0.67% 0 \$0.00 NA 0 1 \$77,015.28 0.62% 0 \$0.00 NA 0 1 \$71,015.28 0.62% 0 \$0.00 NA 0</td>	1 \$61,015.00 0.53% 0 \$0.00 NA 0 2 \$82,727.38 0.72% 0 \$0.00 NA 0 1 \$71,765.34 0.62% 0 \$0.00 NA 0 1 \$58,123.70 0.5% 0 \$0.00 NA 0 1 \$60,000.00 0.52% 0 \$0.00 NA 0 4 \$225,917.64 1.96% 0 \$0.00 NA 0 1 \$74,653.25 0.65% 0 \$0.00 NA 0 2 \$142,701.20 1.24% 0 \$0.00 NA 0 1 \$39,767.13 0.34% 0 \$0.00 NA 0 3 \$167,589.18 1.45% 0 \$0.00 NA 0 1 \$77,200.90 0.67% 0 \$0.00 NA 0 2 \$125,288.00 1.09% 0 \$0.00 NA 0 1 \$77,344.35 0.67% 0 \$0.00 NA 0 1 \$77,344.35 0.67% 0 \$0.00 NA 0 2 \$98,920.00 0.86% 0 \$0.00 NA 0 2 \$125,288.00 1.09% 0 \$0.00 NA 0 1 \$77,344.35 0.67% 0 \$0.00 NA 0 2 \$125,288.00 1.09% 0 \$0.00 NA 0 1 \$77,344.35 0.67% 0 \$0.00 NA 0 1 \$77,344.35 0.67% 0 \$0.00 NA 0 1 \$77,344.35 0.67% 0 \$0.00 NA 0 1 \$77,344.35 0.67% 0 \$0.00 NA 0 1 \$77,344.35 0.67% 0 \$0.00 NA 0 1 \$77,015.28 0.62% 0 \$0.00 NA 0 1 \$71,015.28 0.62% 0 \$0.00 NA 0

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\$47,343.51

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PROGRESSIVE

SAVINGS BANK FSB

	011 111 100 2111 111 02								
	S&T BANK	1	\$59,802.33	0.52%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$83,885.71	0.73%	0	\$0.00	NA	0	
	SKY BANK	2	\$106,645.82	0.92%	0	\$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	2	\$147,739.27	1.28%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	5	\$308,963.36	2.68%	0	\$0.00	NA	0	
	SPENCER SAVINGS BANK	1	\$40,000.00	0.35%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$67,277.62	0.58%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	2	\$105,000.00	0.91%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	\$108,800.00	0.94%	0	\$0.00	NA	0	
	SUTTON BANK	1	\$37,300.00	0.32%	0	\$0.00	NA	0	<u>L</u>
	TEAM ONE CREDIT UNION	2	\$104,181.25	0.9%	0	\$0.00	NA	0	
	TEXAS STATE BANK	1	\$80,000.00	0.69%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$62,792.45	0.54%	0	\$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	\$50,000.00	0.43%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$26,000.00	0.23%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$70,000.00	0.61%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$103,802.34	0.9%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$46,400.00	0.4%	0	\$0.00	NA	0	
	Unavailable	20	\$1,169,288.67	10.16%	0	1	NA		
Total		198	\$11,531,641.23	100%	0	\$0.00		0	
31412LV64	ABACUS FEDERAL SAVINGS BANK	15	\$4,593,767.61	8.01%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$345,960.30	0.6%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$220,000.00	0.38%	0	\$0.00	NA	0	

	NDACK TRUST ANY THE	1	\$115,117.85	0.2%	0	\$0.00	NA	0	
	NTAGE BANK	1	\$104,654.09	0.18%	0	\$0.00	NA	0	
AEA FE UNION	EDERAL CREDIT	1	\$97,200.00	0.17%	0	\$0.00	NA	0	
ALERU	S FINANCIAL	1	\$179,394.14	0.31%	0	\$0.00	NA	0	
ALPINI ILLINO	E BANK OF SIS	3	\$506,398.51	0.88%	0	\$0.00	NA	0	
	FEDERAL ΓUNION	4	\$434,053.25	0.76%	0	\$0.00	NA	0	
AMARI BANK	LLO NATIONAL	2	\$414,866.43	0.72%	0	\$0.00	NA	0	
AMEGY	Y MORTGAGE	1	\$135,000.00	0.24%			NA	0	
AMERI	CAN BANK	1	\$121,600.00	0.21%	0	\$0.00	NA	0	
	CAN BANK R FIRST	1	\$99,663.40	0.17%	0	\$0.00	NA	0	
AMERI	CAN BANK, N.A.	1	\$138,950.00	0.24%	0	\$0.00	NA	0	
	CAN NATIONAL TERRELL	1	\$200,000.00	0.35%	0	\$0.00	NA	0	
	CAN NATIONAL WICHITA	1	\$104,000.00	0.18%	0	\$0.00	NA	0	
ANCHO	ORBANK FSB	2	\$298,023.42	0.52%	0	\$0.00	NA	0	
ASSOC NA	IATED BANK,	2	\$349,618.11	0.61%	0	\$0.00	NA	0	
BANCO BANK	DRPSOUTH	13	\$2,588,745.62	4.51%	0	\$0.00	NA	0	
BANK	OF STANLY	1	\$121,992.41	0.21%	0	\$0.00	NA	0	
	FUND STAFF AL CREDIT	1	\$415,611.39	0.72%	0	\$0.00	NA	0	
BAXTE UNION	R CREDIT	2	\$265,873.35	0.46%	0	\$0.00	NA	0	
BELLC UNION	O CREDIT	1	\$229,000.00	0.4%	0	\$0.00	NA	0	
	HAWK UNITY CREDIT	6	\$803,172.68	1.4%	0	\$0.00	NA	0	
BLACK BANK	HAWK STATE	2	\$186,800.00	0.33%	0	\$0.00	NA	0	
	MAWR TRUST ANY THE	3	\$444,197.05	0.77%	0	\$0.00	NA	0	
CARRO	DLLTON BANK	2	\$224,206.88	0.39%	0	\$0.00	NA	0	
CENTR COMPA	AL MORTGAGE ANY	3	\$427,359.50	0.74%	0	\$0.00	NA	0	
	CHASE BANK, EDICATED NEL	9	\$1,782,937.00	3.11%	0	\$0.00	NA	0	

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CITIZENS BANK OF NORTHERN	1	\$109,600.00	0.19%	0	\$0.00	NA	0	
KENTUCKY								
CITIZENS FIRST								
WHOLESALE	2	\$263,500.00	0.46%	0	\$0.00	NA	0	
MORTGAGE								
CITIZENS UNION	1	¢04.710.07	0.15%	0	\$0.00	NT A	0	
SAVINGS BANK	1	\$84,719.97	0.13%	U	\$0.00	NA	U	
COASTLINE FEDERAL	2	ф 2 0.4.400.60	0.50%		ф0.00	27.4		
CREDIT UNION	2	\$304,400.60	0.53%	0	\$0.00	NA	0	
COMMERCIAL STATE		****	0.00~	_	40.00		_	
BANK	1	\$129,572.46	0.23%	0	\$0.00	NA	0	
COMMUNITY BANK &								
TRUST CO.	2	\$308,215.45	0.54%	0	\$0.00	NA	0	
CONNECTICUT RIVER								
BANK	1	\$129,943.32	0.23%	0	\$0.00	NA	0	
CORTRUST BANK	2	\$216,900.00	0.38%	0	\$0.00	NA	0	
CREDIT UNION		Ψ210,900.00	0.5070	Ŭ	ψ0.00	1121	Ŭ	1
MORTGAGE SERVICES,	2	\$391,599.15	0.68%	0	\$0.00	NA	0	
INC.		Ψ371,377.13	0.00 //		ψ0.00	INA		
CU COMMUNITY, LLC	1	\$187,000.00	0.33%	0	\$0.00	NA	0	
		\$167,000.00	0.33%	U	\$0.00	INA	U	-
DEDHAM INSTITUTION	5	\$1,170,397.93	2.04%	0	\$0.00	NA	0	
FOR SAVINGS	1	Φ124.555.26	0.000	_	Φ0.00	NT A	_	-
DENALI STATE BANK	1	\$134,555.26	0.23%	0	\$0.00	NA	0	-
DUBUQUE BANK AND	3	\$372,550.75	0.65%	0	\$0.00	NA	0	
TRUST COMPANY		70,000.0			7 0 0 0	_ ,		_
EMIGRANT								
MORTGAGE	1	\$249,167.50	0.43%	0	\$0.00	NA	0	
COMPANY, INC.								
FARMERS &	1	\$417,000.00	0.73%	0	\$0.00	NA	0	
MERCHANTS BANK	1	Ψ117,000.00	0.7370	Ü	ψ0.00	1 1/2 1	Ü	
FIFTH THIRD -	21	\$2,690,168.47	4.69%	٥	\$0.00	NA	٥	
DEDICATED CHANNEL	21	Ψ2,070,100.47	7.07/0	0	ψ0.00	IVA	0	
FIRST BANK	1	¢04.716.05	0.15%	0	\$0.00	NA	0	
RICHMOND, NA	1	\$84,716.95	0.13%	U	\$0.00	NA	U	
FIRST CITIZENS BANK								
& TRUST COMPANY	8	\$1,270,636.57	2.21%	0	\$0.00	NA	0	
OF SC								
FIRST FEDERAL BANK	1	\$100,450.00	0.18%	0	\$0.00	NA	0	
FIRST HAWAIIAN		·						
BANK	1	\$169,433.90	0.3%	0	\$0.00	NA	0	
FIRST INTERSTATE								
BANK	6	\$859,449.36	1.5%	0	\$0.00	NA	0	
FIRST MERIT								\vdash
MORTGAGE	4	\$443,739.69	0.77%	0	\$0.00	NA	0	
CORPORATION		ψ ττ υ,109.09	0.11/0	"	φυ.υυ	INA	"	
FIRST MORTGAGE								\vdash
COMPANY, L.L.C.	2	\$502,000.00	0.88%	0	\$0.00	NA	0	
COMPANI, L.L.C.				<u> </u>	<u> </u>		<u> </u>	

MORTGAGE RATION	1	\$245,000.00	0.43%	0	\$0.00	NA	0	
NATIONAL & TRUST	2	\$341,400.00	0.6%	0	\$0.00	NA	0	
NATIONAL ALASKA	3	\$474,020.36	0.83%	0	\$0.00	NA	0	
NATIONAL OF CARMI	2	\$199,893.37	0.35%	0	\$0.00	NA	0	
NATIONAL OF DEERWOOD	1	\$415,626.23	0.72%	0	\$0.00	NA	0	
NATIONAL OF OMAHA	3	\$350,325.93	0.61%	0	\$0.00	NA	0	
SOUTHERN NAL BANK	1	\$135,547.12	0.24%	0	\$0.00	NA	0	
DA CREDIT	1	\$99,667.00	0.17%	0	\$0.00	NA	0	
NT BANK	7	\$1,407,740.62	2.45%	0	\$0.00	NA	0	
NER SAVINGS UTION FSB	2	\$560,000.00	0.98%	0	\$0.00	NA	0	
	1	\$100,000.00	0.17%	0	\$0.00	NA	0	
ER NEVADA GAGE SERVICES	5	\$658,314.54	1.15%	0	\$0.00	NA	0	
MORTGAGE ANY	1	\$165,500.00	0.29%	0	\$0.00	NA	0	
FINANCING R INC.	1	\$85,218.32	0.15%	0	\$0.00	NA	0	
STATE BANK	2	\$453,500.00	0.79%	0	\$0.00	NA	0	
R STATE BANK	3	\$353,960.61	0.62%	0	\$0.00	NA	0	
CENTRAL ΓUNION	1	\$84,716.95	0.15%	0	\$0.00	NA	0	
IS NATIONAL	1	\$119,300.00	0.21%	0	\$0.00	NA	0	
NATIONAL OF COMMERCE	2	\$252,527.43	0.44%	0	\$0.00	NA	0	
BANKERS GAGE RATION	1	\$90,100.00	0.16%	0	\$0.00	NA	0	
STATE BANK RUST COMPANY	1	\$135,547.12	0.24%	0	\$0.00	NA	0	
UNION BANK RUST COMPANY	2	\$289,462.25	0.5%	0	\$0.00	NA	0	
UNION BANK,	1	\$184,390.53	0.32%	0	\$0.00	NA	0	
B. NUTTER AND ANY	2	\$246,580.50	0.43%	0	\$0.00	NA	0	
PBANK	1	\$170,875.69	0.3%	0	\$0.00	NA	0	
FOREST BANK &	2	\$411,711.67	0.72%	0	\$0.00	NA	0	
	RATION NATIONAL & TRUST NATIONAL ALASKA NATIONAL OF CARMI NATIONAL OF DEERWOOD NATIONAL OF OMAHA SOUTHERN NAL BANK DA CREDIT ONT BANK NER SAVINGS UTION FSB ER NEVADA GAGE SERVICES MORTGAGE ANY FINANCING R INC. STATE BANK CENTRAL TUNION IS NATIONAL OF COMMERCE BANKERS GAGE RATION STATE BANK CENTRAL TUNION IS NATIONAL OF COMMERCE BANKERS GAGE RATION STATE BANK RUST COMPANY UNION BANK RUST COMPANY UNION BANK RUST COMPANY UNION BANK RUST COMPANY UNION BANK RUST COMPANY UNION BANK RUST COMPANY UNION BANK RUST COMPANY UNION BANK RUST COMPANY UNION BANK RUST COMPANY UNION BANK RUST COMPANY UNION BANK RUST COMPANY UNION BANK RUST COMPANY UNION BANK RUST COMPANY UNION BANK RUST COMPANY UNION BANK RUST COMPANY UNION BANK RUST COMPANY UNION BANK RUST COMPANY UNION BANK RUST COMPANY UNION BANK	RATION NATIONAL & TRUST NATIONAL ALASKA NATIONAL OF CARMI NATIONAL OF DEERWOOD NATIONAL OF OMAHA SOUTHERN NAL BANK OA CREDIT INT BANK NER SAVINGS UTION FSB IER NEVADA GAGE SERVICES MORTGAGE NY FINANCING R INC. STATE BANK CENTRAL TUNION IS NATIONAL OF COMMERCE BANK CENTRAL TUNION IS NATIONAL OF COMMERCE BANK RUST COMPANY UNION BANK RUST COMPANY RUST COMPANY UNION BANK RUST COMPANY R	RATION 1 \$245,000.00 NATIONAL 2 \$341,400.00 NATIONAL 3 \$474,020.36 NATIONAL 2 \$199,893.37 NATIONAL 3 \$415,626.23 NATIONAL 3 \$350,325.93 NATIONAL 3 \$350,325.93 NATIONAL 3 \$350,325.93 NATIONAL 3 \$350,325.93 NATIONAL 3 \$350,325.93 NATIONAL 4 \$135,547.12 NAL BANK 7 \$1,407,740.62 NAT BANK 7 \$1,407,740.62 NAT BANK 7 \$100,000.00 NAT BANK 7 \$100,000.00 NAT BANK 7 \$165,500.00 NAT BANK 8 \$165,500.00 NAT BANK 1 \$85,218.32 NATIONAL 1 \$84,716.95 NATIONAL 1 \$84,716.95 NATIONAL 1 \$119,300.00 NATIONAL 2 \$252,527.43 NATIONAL 2 \$252,527.43 NATIONAL 3 \$135,547.12 NATIONAL 4 \$135,547.12 NATION 5 \$184,390.53 NATION 5 \$184,390.53 NATION 5 \$184,390.53 NATION 5 \$170,875.69	RATION NATIONAL NATIONAL RATIO	RATION 1 \$245,000.00 0.43% 0 NATIONAL 2 \$341,400.00 0.6% 0 NATIONAL 3 \$474,020.36 0.83% 0 ALASKA 3 \$474,020.36 0.83% 0 NATIONAL 2 \$199,893.37 0.35% 0 NATIONAL 3 \$415,626.23 0.72% 0 NATIONAL 3 \$350,325.93 0.61% 0 NATIONAL 3 \$350,325.93 0.61% 0 NATIONAL 4 \$135,547.12 0.24% 0 NATIONAL 5 \$99,667.00 0.17% 0 NATIONAL 5 \$560,000.00 0.98% 0 NATION FSB 1 \$100,000.00 0.17% 0 RENEVADA 5 \$658,314.54 1.15% 0 RENEVADA 5 \$658,314.54 1.15% 0 NATIONAL 1 \$85,218.32 0.15% 0 RENEVADA 5 \$353,960.61 0.62% 0 RENEVADA 6 \$353,960.61 0.62% 0 RENEVADA 7 \$353,960.61 0.62% 0 RENEVADA 7 \$353,960.61 0.62% 0 RENEVADA 7 \$353,960.61 0.62% 0 RENEVADA 7 \$353,960.61 0.62% 0 RENEVADA 7 \$353,960.61 0.62% 0 RENEVADA 7 \$353,960.61 0.62% 0 RENEVADA 7 \$353,960.61 0.62% 0 RENEVADA 7 \$353,960.61 0.62% 0 RENEVADA 7 \$353,960.61 0.62% 0 RENEVADA 7 \$353,960.61 0.62% 0 RENEVADA 7 \$353,960.61 0.62% 0 RENEVADA 7 \$353,960.61 0.62% 0 RENEVADA 7 \$353,960.61 0.62% 0 RENEVADA 7 \$353,960.61 0.62% 0 R	RATION NATIONAL RATIO	RATION 1 \$245,000.00 0.43% 0 \$0.00 NA NATIONAL 2 \$341,400.00 0.6% 0 \$0.00 NA NATIONAL 3 \$474,020.36 0.83% 0 \$0.00 NA NATIONAL 2 \$199,893.37 0.35% 0 \$0.00 NA NATIONAL DE DEERWOOD 1 \$415,626.23 0.72% 0 \$0.00 NA NATIONAL DE DEERWOOD 1 \$415,626.23 0.72% 0 \$0.00 NA NATIONAL DE DEERWOOD 1 \$415,626.23 0.72% 0 \$0.00 NA NATIONAL DE OMAHA 3 \$350,325.93 0.61% 0 \$0.00 NA NATIONAL DE OMAHA 3 \$350,325.93 0.61% 0 \$0.00 NA NATIONAL DE OMAHA 50 CONTRET N \$135,547.12 0.24% 0 \$0.00 NA NATIONAL BANK 1 \$135,547.12 0.24% 0 \$0.00 NA NATION SERVICES \$560,000.00 0.98% 0 \$0.00 NA NATION SERVICES 5 \$658,314.54 1.15% 0 \$0.00 NA NATION SERVICES 5 \$658,314.54 1.15% 0 \$0.00 NA NATIONAL STATE BANK 2 \$453,500.00 0.29% 0 \$0.00 NA STATE BANK 3 \$353,960.61 0.62% 0 \$0.00 NA NATIONAL 1 \$119,300.00 0.21% 0 \$0.00 NA NATIONAL 1 \$119,300.00 0.21% 0 \$0.00 NA NATIONAL 1 \$119,300.00 0.21% 0 \$0.00 NA NATIONAL 1 \$119,300.00 0.21% 0 \$0.00 NA NA NATIONAL 1 \$119,3	RATION 1 S245,000.00 0.43% 0 S0.00 NA 0 NATIONAL 2 S341,400.00 0.6% 0 S0.00 NA 0 S4TRUST 2 S341,400.00 0.6% 0 S0.00 NA 0 S4TRUST 3 S474,020.36 0.83% 0 S0.00 NA 0 S4TRUST 2 S199,893.37 0.35% 0 S0.00 NA 0 S0.00

LEA COUNTY STATE BANK	1	\$140,000.00	0.24%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$120,000.00	0.21%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$120,000.00	0.21%	0	\$0.00	NA	0	
MACON BANK, INC.	1	\$174,410.97	0.3%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$120,000.00	0.21%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	2	\$295,030.21	0.51%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$147,709.84	0.26%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$137,545.37	0.24%	0	\$0.00	NA	0	
MID-STATE BANK	2	\$177,808.82	0.31%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$208,000.00	0.36%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$114,612.92	0.2%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	1	\$87,000.00	0.15%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$415,596.42	0.72%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	3	\$692,440.76	1.21%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$99,677.59	0.17%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$1,612,100.00	2.81%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	3	\$453,389.05	0.79%	0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.35%	0	\$0.00	NA	0	
OCEAN BANK	1	\$344,847.82	0.6%	0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.24%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$259,134.20	0.45%	0	\$0.00	NA	0	
PACIFIC COMMUNITY CREDIT UNION	1	\$284,050.95	0.5%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	2	\$304,500.00	0.53%	0	\$0.00	NA	0	

PEOPLES BANK, NATIONAL ASSOCIATION	1	\$167,400.00	0.29%	0	\$0.00	NA	0	
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$95,000.00	0.17%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	4	\$603,839.63	1.05%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	1	\$88,200.00	0.15%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	2	\$475,920.00	0.83%	0	\$0.00	NA	0	
ROCKLAND FEDERAL CREDIT UNION	1	\$157,000.00	0.27%	0	\$0.00	NA	0	
S&T BANK	1	\$94,000.00	0.16%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	2	\$318,598.35	0.56%	0	\$0.00	NA	0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$194,350.65	0.34%	0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY	1	\$373,751.25	0.65%	0	\$0.00	NA	0	
SAXON MORTGAGE INC.	2	\$320,182.38	0.56%	0	\$0.00	NA	0	
SKY BANK	1	\$130,000.00	0.23%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$112,627.73	0.2%	0	\$0.00	NA	0	
SONEPCO FEDERAL CREDIT UNION	1	\$163,539.21	0.29%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$118,553.89	0.21%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	7	\$1,047,744.53	1.83%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	2	\$638,682.24	1.11%	0	\$0.00	NA	0	
STATE BANK AND TRUST	1	\$318,922.91	0.56%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$199,341.12	0.35%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	3	\$492,749.03	0.86%	0	\$0.00	NA	0	
SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.26%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$92,490.98	0.16%	0	\$0.00	NA	0	
SUTTON BANK	2	\$242,500.00	0.42%	0	·		0	
	1	\$93,191.97	0.16%	0	\$0.00	NA	0	

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TAYLOR COUNTY

BANK

XAS BANK ERONE BANK PLINE FEDERAL EDIT UNION WN AND COUNTRY NC MORTGAGE RVICES ISTAR BANK STER SAVINGS NK ITED COMMUNITY NK ITED MORTGAGE MPANY LLEY NATIONAL NK RMONT STATE	1 1 2 1 1 2 3	\$280,000.00 \$85,000.00 \$94,680.24 \$214,000.00 \$110,427.06 \$150,000.00 \$225,691.56 \$437,498.04	0.19%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0	
ERONE BANK PLINE FEDERAL EDIT UNION WN AND COUNTRY NC MORTGAGE RVICES ISTAR BANK STER SAVINGS NK ITED COMMUNITY NK ITED MORTGAGE MPANY LLEY NATIONAL NK RMONT STATE	1 1 2	\$85,000.00 \$94,680.24 \$214,000.00 \$110,427.06 \$150,000.00 \$225,691.56	0.17% 0.37% 0.19% 0.26%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA	0	
EDIT UNION WN AND COUNTRY NC MORTGAGE RVICES ISTAR BANK STER SAVINGS NK ITED COMMUNITY NK ITED MORTGAGE MPANY LLEY NATIONAL NK RMONT STATE	1 1 2	\$214,000.00 \$110,427.06 \$150,000.00 \$225,691.56	0.37% 0.19% 0.26%	0 0	\$0.00	NA NA	0	
NC MORTGAGE RVICES ISTAR BANK STER SAVINGS NK ITED COMMUNITY NK ITED MORTGAGE MPANY LLEY NATIONAL NK RMONT STATE	1 1 2	\$110,427.06 \$150,000.00 \$225,691.56	0.19%	0	\$0.00	NA	0	
STER SAVINGS NK ITED COMMUNITY NK ITED MORTGAGE MPANY LLEY NATIONAL NK RMONT STATE		\$150,000.00 \$225,691.56	0.26%	0				
NK ITED COMMUNITY NK ITED MORTGAGE MPANY LLEY NATIONAL NK RMONT STATE		\$225,691.56			\$0.00	NA	0	
NK ITED MORTGAGE MPANY LLEY NATIONAL NK RMONT STATE		·	0.39%	0				ш
MPANY LLEY NATIONAL NK RMONT STATE	3	\$437,498.04			\$0.00	NA	0	
NK RMONT STATE	1		0.76%	0	\$0.00	NA	0	
		\$199,341.11	0.35%	0	\$0.00	NA	0	
ION	1	\$105,000.00	0.18%	0	\$0.00	NA	0	
EWPOINT BANK	1	\$120,900.00	0.21%	0	\$0.00	NA	0	
ASHINGTON STATE PLOYEES CREDIT ION	2	\$339,366.66	0.59%	0	\$0.00	NA	0	
AYNE BANK AND UST COMPANY	1	\$173,221.60	0.3%	0	\$0.00	NA	0	
ESCOM CREDIT ION	2	\$354,616.06	0.62%	0	\$0.00	NA	0	
ESTCONSIN CREDIT	3	\$482,535.49	0.84%	0	\$0.00	NA	0	
RIGHT-PATT CREDIT ION, INC.	1	\$115,000.00	0.2%	0	\$0.00	NA	0	
available	34	\$5,977,715.44	10.42%		·	NA		-
	342	\$57,370,240.61	100%	0	\$0.00		0	Ш
ERDEEN PROVING OUND FEDERAL EDIT UNION	1	\$104,000.00	0.19%	0	\$0.00	NA	0	
ASKA USA DERAL CREDIT ION	11	\$2,503,553.08	4.67%	0	\$0.00	NA	0	
NCO BILBAO ZCAYA GENTARIA PUERTO CO	1	\$87,912.40	0.16%	0	\$0.00	NA	0	
NCO SANTANDER	8	\$1,012,839.64	1.89%	0	\$0.00	NI A	0	
	UST COMPANY SCOM CREDIT ION STCONSIN CREDIT ION IGHT-PATT CREDIT ION, INC. Ivailable ERDEEN PROVING OUND FEDERAL EDIT UNION ASKA USA DERAL CREDIT ION NCO BILBAO CCAYA GENTARIA PUERTO	UST COMPANY SCOM CREDIT ION STCONSIN CREDIT ION IGHT-PATT CREDIT ION, INC. Ivailable ERDEEN PROVING OUND FEDERAL EDIT UNION ASKA USA DERAL CREDIT ION NCO BILBAO CCAYA GENTARIA PUERTO CO NCO SANTANDER 2 2 2 2 3 3 3 4 342 1 5 6 7 7 8 8 8	ST COMPANY SCOM CREDIT S354,616.06	ST COMPANY 1 \$173,221.60 0.3% SCOM CREDIT 2 \$354,616.06 0.62% STCONSIN CREDIT 3 \$482,535.49 0.84% IGHT-PATT CREDIT 1 \$115,000.00 0.2% ION, INC. 34 \$5,977,715.44 10.42% STCONSIN CREDIT 1 \$115,000.00 0.2% ION, INC. 342 \$57,370,240.61 100% STCONSIN CREDIT 1 \$104,000.00 0.2% ION 100 100 100 STCONSIN CREDIT 1 \$104,000.00 0.2% ION 100 100 100 ION 110 \$2,503,553.08 4.67% ION 110 \$2,503,553.08 4.67% ION 110 \$87,912.40 0.16% ION 110 \$10	ST COMPANY 1 \$173,221.60 0.3% 0 SCOM CREDIT 2 \$354,616.06 0.62% 0 STCONSIN CREDIT 3 \$482,535.49 0.84% 0 IGHT-PATT CREDIT 1 \$115,000.00 0.2% 0 ION, INC. 1 \$115,000.00 0.2% 0 ION, INC. 1 \$5,977,715.44 10.42% 0 ION 100 100% 0 ERDEEN PROVING 1 \$104,000.00 0.19% 0 ERDEEN PROVING 1 \$2,503,553.08 4.67% 0 ION 10N 1 \$2,503,553.08 4.67% 0 ION 1 \$87,912.40 0.16% 0 ION 1 \$10,912.40 0.16% 0 ION 1 \$10,912.40 0.16% 0 IO	ST COMPANY 1 \$173,221.60 0.3% 0 \$0.00	ST COMPANY 1 \$173,221.60 0.3% 0 \$0.00 NA	ST COMPANY ST73,221.60 0.3% 0 \$0.00 NA 0

BANK OF AMERICA NA	A 9	\$2,317,898.13	4.32%	0	\$0.00	NA	0	
BANK OF HAWAII	3	\$910,000.00	1.7%	0	\$0.00	NA	0	
BANK OF THE CASCADES	1	\$205,000.00	0.38%	0	\$0.00	NA	0	
CCO MORTGAGE CORPORATION	1	\$215,000.00	0.4%	0	\$0.00	NA	0	
CHEVY CHASE BANK FSB	7	\$2,102,788.80	3.92%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$497,501.33	0.93%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	1	\$57,441.38	0.11%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$122,874.60	0.23%	0	\$0.00	NA	0	
EASTWOOD BANK	1	\$110,000.00	0.21%	0	\$0.00	NA	0	
ELEVATIONS CU	2	\$467,668.64	0.87%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$142,621.50	0.27%	0	\$0.00	NA	0	
EVERBANK	1	\$177,925.10	0.33%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEI	11	\$2,057,586.05	3.84%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	3	\$709,541.09	1.32%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$189,561.10	0.35%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$135,725.95	0.25%	0	\$0.00	NA	0	
HAMPDEN BANK	3	\$429,777.64	0.8%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$60,316.32	0.11%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	2	\$182,738.88	0.34%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	49	\$7,107,827.98	13.25%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$211,793.95	0.39%	0	\$0.00	NA	0	
MACON BANK, INC.	3	\$685,635.19	1.28%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$423,567.71	0.79%		\$0.00		0	
MERIWEST MORTGAGE COMPANY, LLC	2	\$707,000.00	1.32%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$157,185.64	0.29%	0	\$0.00	NA	0	

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MID-	STATE BANK	6	\$1,789,510.23	3.34%	0	\$0.00	NA	0	
	TGAGE AMERICA,	1	\$111,000.00	0.21%	0	\$0.00	NA	0	
INC.	ONGELD		4,000			7 3 3 3			
MOR LLC/	ONSTAR TGAGE, DBACHAMPION TGAGE COMPANY	8	\$1,189,077.70	2.22%	0	\$0.00	NA	0	
NATI ADV MOR - DEI	ONWIDE ANTAGE TGAGE COMPANY DICATED NNEL	1	\$100,000.00	0.19%	0	\$0.00	NA	0	
	THWESTERN TGAGE COMPANY	1	\$111,606.40	0.21%	0	\$0.00	NA	0	
OCEA	ANFIRST BANK	1	\$324,001.06	0.6%	0	\$0.00	NA	0	
ORIE TRUS	NTAL BANK AND ST	2	\$154,697.92	0.29%	0	\$0.00	NA	0	
	CE AND FIRE ERAL CREDIT ON	1	\$109,540.01	0.2%	0	\$0.00	NA	0	
POPU INC.	JLAR MORTGAGE,	1	\$149,525.46	0.28%	0	\$0.00	NA	0	
	T WASHINGTON TE BANK	1	\$230,000.00	0.43%	0	\$0.00	NA	0	
PUTN BAN	IAM SAVINGS K	1	\$124,819.62	0.23%	0	\$0.00	NA	0	
	TIABANK OF RTO RICO	1	\$199,800.90	0.37%	0	\$0.00	NA	0	
	EREIGN BANK, A ERAL SAVINGS K	1	\$87,312.82	0.16%	0	\$0.00	NA	0	
ST. A UNIC	NNES CREDIT N	1	\$349,659.82	0.65%	0	\$0.00	NA	0	
STAT FSB	E FARM BANK,	3	\$555,962.51	1.04%	0	\$0.00	NA	0	
	CHERS FEDERAL DIT UNION	1	\$181,000.00	0.34%	0	\$0.00	NA	0	
TIER	ONE BANK	1	\$135,655.12	0.25%	0	\$0.00	NA	0	
	MARK FINANCIAL DIT UNION	1	\$279,707.66	0.52%	0	\$0.00	NA	0	
U. S. CORI	MORTGAGE P.	2	\$427,344.49	0.8%	0	\$0.00	NA	0	
UNIC	N BANK	1	\$94,810.39	0.18%	0	\$0.00	NA	0	
	ED SHORELINE ERAL CREDIT ON	6	\$1,449,478.67	2.7%	0	\$0.00	NA	0	
	TERNBANK RTO RICO	6	\$859,292.01	1.6%	0	\$0.00	NA	0	

	WILMINGTON TRUST COMPANY	1	\$128,500.00	0.24%	0	\$0.00	NA	()
	Unavailable	100	\$20,389,237.35	38.04%	0	\$0.00	NA	()
Total		281	\$53,624,822.24	100%	0	\$0.00		0	ī
									Ī
31412LV80	ALPINE BANK OF ILLINOIS	8	\$490,661.49	2.66%	0	\$0.00	NA	()
	AMARILLO NATIONAL BANK	10	\$682,415.72	3.7%	0	\$0.00	NA	C)
	AMEGY MORTGAGE	2	\$158,928.58	0.86%	0	\$0.00	NA	C)
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$76,430.84	0.41%	0	\$0.00	NA	C)
	ASSOCIATED BANK, NA	6	\$407,003.02	2.21%	0	\$0.00	NA	C)
	BANCO SANTANDER PUERTO RICO	3	\$203,483.72	1.1%	0	\$0.00	NA	C)
	BANCORPSOUTH BANK	10	\$728,434.25	3.95%	0	\$0.00	NA	C)
	BAXTER CREDIT UNION	1	\$40,000.00	0.22%	0	\$0.00	NA	0)
	BLACKHAWK STATE BANK	1	\$54,950.28	0.3%	0	\$0.00	NA	C)
	BLC BANK, NATIIONAL ASSOCIATION	1	\$78,328.43	0.42%	0	\$0.00	NA	C)
	BLOOMFIELD STATE BANK	1	\$77,931.18	0.42%	0	\$0.00	NA	C)
	BOEING EMPLOYEES CREDIT UNION	2	\$144,938.32	0.79%	0	\$0.00	NA	C)
	CENTENNIAL LENDING, LLC	1	\$30,000.00	0.16%	0	\$0.00	NA	C)
	CITIZENS BANK	1	\$82,926.77	0.45%	0	\$0.00	NA	()
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$73,135.82	0.4%	0	\$0.00	NA	C)
	CITYWIDE MORTGAGE COMPANY	1	\$66,350.00	0.36%	0	\$0.00	NA	C)
	CORTRUST BANK	4	\$241,461.62	1.31%	0	\$0.00	NA	()
	DEDHAM INSTITUTION FOR SAVINGS	1	\$78,856.78	0.43%	0	\$0.00	NA	C)
	ENT FEDERAL CREDIT UNION	1	\$65,940.34	0.36%	0	\$0.00	NA	C)
	EVANS NATIONAL BANK	1	\$79,000.00	0.43%	0	\$0.00	NA	C)
	FIFTH THIRD - DEDICATED CHANNEL	44	\$2,770,494.11	15.03%	0	·	NA	0	
		1	\$44,759.50	0.24%	0	\$0.00	NA	(

FIRST CENTURY BANK, NA								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$302,528.08	1.64%	0	\$0.00	NA	. 0	,
FIRST CITIZENS BANK NA	1	\$58,946.66	0.32%	0	\$0.00	NA	. 0	<u>_</u>
FIRST FEDERAL BANK	2	\$100,909.71	0.55%	0	\$0.00	NA	. 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$151,000.00						
FIRST INTERSTATE BANK	6	\$398,772.58	2.16%	0	\$0.00	NA	. 0	
FIRST MERIT MORTGAGE CORPORATION	2	\$121,511.00	0.66%	0	\$0.00	NA	. 0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$29,162.96	0.16%	0	\$0.00	NA	. 0	
FIRST NATIONAL BANK OF OMAHA	4	\$269,377.12	1.46%		·	NA		
FIRST PLACE BANK	5	\$305,922.46	1.66%	0	\$0.00	NA	. 0	<u>_</u>
FORT CAMPBELL FEDERAL CREDIT UNION	3	\$187,332.68	1.02%	0	\$0.00	NA	. 0	
HOME SAVINGS AND LOAN COMPANY	2	\$109,777.36	0.6%	0	\$0.00	NA	. 0	
HSBC MORTGAGE CORPORATION (USA)	6	\$354,978.83	1.93%	0	\$0.00	NA	. 0	
IOWA BANKERS MORTGAGE CORPORATION	5	\$315,426.33	1.71%	0	\$0.00	NA	. 0	
LANDMARK CREDIT UNION	1	\$82,224.14	0.45%	0	\$0.00	NA	. 0	
MACON BANK, INC.	4	\$261,869.82	1.42%	0	\$0.00	NA	. 0	Ĺ
MARINE BANK MORTGAGE SERVICES	1	\$70,437.80	0.38%	0	\$0.00	NA	. 0	
MEMBERS MORTGAGE SERVICES, LLC	2	\$155,656.35	0.84%	0	\$0.00	NA	. 0	
MERCANTILE TRUST & SAVINGS BANK	3	\$135,936.52	0.74%	0	\$0.00	NA	. 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$189,325.35	1.03%	0	\$0.00	NA	. 0	
MID-STATE BANK	1	\$75,796.28	0.41%	0	\$0.00	NA	. 0	Ĺ
MIDWEST LOAN SERVICES INC.	1	\$69,886.76	0.38%	0	\$0.00	NA	. 0	
	1	\$75,731.47	0.41%	0	\$0.00	NA	0	

MONTICELLO BANKING COMPANY						<u> </u>		
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$83,000.00	0.45%	0	\$0.00) NA	0	
NATIONAL CITY MORTGAGE COMPANY	2	\$111,799.55	0.61%	0	\$0.00) NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$76,935.11	0.42%	0	\$0.00) NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$40,000.00	0.22%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$78,000.00	0.42%	0	\$0.00) NA	0	
NORTHWESTERN MORTGAGE COMPANY	5	\$335,903.74	1.82%	0	\$0.00) NA	0	
OLIN COMMUNITY CREDIT UNION	1	\$62,000.00	0.34%	0	\$0.00) NA	0	
ORIENTAL BANK AND TRUST	2	\$134,321.42	0.73%	0	\$0.00) NA	0	
PATELCO CREDIT UNION	1	\$43,100.00	0.23%	0	\$0.00	NA	0	<u>_</u>
PROVIDENT SAVINGS BANK	1	\$76,630.66	0.42%	0	\$0.00) NA	0	
S&T BANK	1	\$72,000.00	0.39%	0	\$0.00	NA	0	
SAXON MORTGAGE INC.	1	\$76,432.50						
SKY BANK	2	\$75,781.91	0.41%	0	\$0.00	NA	0	厂
SOMERSET TRUST COMPANY	1	\$66,281.67						
ST. ANNES CREDIT UNION	1	\$69,866.82	0.38%	0	\$0.00) NA	0	
STANFORD FEDERAL CREDIT UNION	1	\$75,000.00	0.41%	0	\$0.00) NA	0	
STOCKMAN BANK OF MONTANA	2	\$131,000.00	0.71%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	1	\$49,955.88	0.27%	0	\$0.00	NA	0	
TEXAS BANK	1	\$84,000.00	0.46%	0	\$0.00	NA	0	厂
THE CREDIT UNION OF ALABAMA FCU		\$49,275.00						
THE NATIONAL BANK OF INDIANAPOLIS	1	\$54,597.03	0.3%	0	\$0.00) NA	0	

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	THE STATE BANK OF TOWNSEND	1	\$72,747.46	0.39%	0	\$0.00	NA	0	
	TIERONE BANK	6	\$418,290.97	2.27%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$84,600.00	0.46%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$51,952.99	0.28%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$53,600.00	0.29%	0	\$0.00	NA	0	
	VIEWPOINT BANK	2	\$120,529.63	0.65%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$60,392.95	0.33%	0	\$0.00	NA	0	
	Unavailable	81	\$5,284,795.68	28.34%	0	\$0.00	NA	0	
Total		285	\$18,491,732.00	100%	0	\$0.00		0	
31412LV98	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$94,909.86	0.29%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$188,000.00	0.56%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$85,000.00	0.26%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	6	\$563,392.52	1.69%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	5	\$450,027.75	1.35%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$193,750.00	0.58%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	\$95,000.00	0.29%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$96,915.66	0.29%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$99,911.77	0.3%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	17	\$1,669,658.64	5.01%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	2	\$205,072.05	0.62%	0	\$0.00	NA	0	
	BANK OF AKRON	1	\$99,911.76	0.3%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$99,818.70	0.3%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	2	\$190,000.00	0.57%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$107,899.97	0.32%	0	\$0.00	NA	0	
	BENCHMARK BANK	2	\$196,000.00	0.59%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$94,692.15	0.28%	0	\$0.00	NA	0	

1	\$99,000.00	0.3%	0	\$0.00	NA	0	
1	\$92,413.39	0.28%	0	\$0.00	NA	0	
7	\$674,973.09	2.03%	0	\$0.00	NA	0	
2	\$186,800.00	0.56%	0	\$0.00	NA	0	
2	\$202,314.66	0.61%	0	\$0.00	NA	0	
1	\$86,922.11	0.26%	0	\$0.00	NA	0	
1	\$89,816.73	0.27%	0	\$0.00	NA	0	
1	\$100,100.00	0.3%	0	\$0.00	NA	0	
2	\$177,842.95	0.53%	0	\$0.00	NA	0	
2	\$202,550.00	0.61%	0	\$0.00	NA	0	
1	\$99,909.60	0.3%	0	\$0.00	NA	0	
2	\$213,418.28	0.64%	0	\$0.00	NA	0	
1	\$93,417.51	0.28%	0	\$0.00	NA	0	
1	\$91,912.71	0.28%	0			0	
1	\$103,856.03					0	
1	\$87,159.77	0.26%	0	\$0.00	NA	0	
1	\$95,915.30	0.29%	0	\$0.00	NA	0	
50	\$4,891,420.03	14.69%	0	\$0.00	NA	0	
1	\$98,910.50	0.3%	0	\$0.00	NA	0	
7	\$652,314.20	1.96%	0	\$0.00	NA	0	
1	\$90,869.76	0.27%	0	\$0.00	NA	0	
2	\$189,700.00	0.57%	0	\$0.00	NA	0	
3	\$273,631.13	0.82%	0	\$0.00	NA	0	
2	\$176,520.15	0.53%	0	\$0.00	NA	0	
	1 7 2 2 1 1 1 1 2 2 1 1 1 1 7 1 1 2 3 3	1 \$92,413.39 7 \$674,973.09 2 \$186,800.00 2 \$202,314.66 1 \$86,922.11 1 \$89,816.73 1 \$100,100.00 2 \$177,842.95 2 \$202,550.00 1 \$99,909.60 2 \$213,418.28 1 \$93,417.51 1 \$91,912.71 1 \$103,856.03 1 \$87,159.77 1 \$95,915.30 50 \$4,891,420.03 1 \$98,910.50 7 \$652,314.20 1 \$90,869.76 2 \$189,700.00 3 \$273,631.13	1 \$92,413.39 0.28% 7 \$674,973.09 2.03% 2 \$186,800.00 0.56% 2 \$202,314.66 0.61% 1 \$86,922.11 0.26% 1 \$89,816.73 0.27% 1 \$100,100.00 0.3% 2 \$177,842.95 0.53% 2 \$202,550.00 0.61% 1 \$99,909.60 0.3% 2 \$213,418.28 0.64% 1 \$93,417.51 0.28% 1 \$91,912.71 0.28% 1 \$91,912.71 0.28% 1 \$95,915.30 0.31% 1 \$87,159.77 0.26% 1 \$95,915.30 0.29% 50 \$4,891,420.03 14.69% 1 \$98,910.50 0.3% 7 \$652,314.20 1.96% 1 \$90,869.76 0.27% 2 \$189,700.00 0.57% 3 \$273,631.13 0.82%	1 \$92,413.39 0.28% 0 7 \$674,973.09 2.03% 0 2 \$186,800.00 0.56% 0 1 \$86,922.11 0.26% 0 1 \$89,816.73 0.27% 0 1 \$100,100.00 0.3% 0 2 \$177,842.95 0.53% 0 2 \$202,550.00 0.61% 0 1 \$99,909.60 0.3% 0 2 \$213,418.28 0.64% 0 1 \$93,417.51 0.28% 0 1 \$91,912.71 0.28% 0 1 \$91,912.71 0.28% 0 1 \$95,915.30 0.29% 0 50 \$4,891,420.03 14.69% 0 1 \$98,910.50 0.3% 0 2 \$189,700.00 0.57% 0 2 \$189,700.00 0.57% 0 3 \$273,631.13 0.82% 0	1 \$92,413.39 0.28% 0 \$0.00 7 \$674,973.09 2.03% 0 \$0.00 2 \$186,800.00 0.56% 0 \$0.00 1 \$86,922.11 0.26% 0 \$0.00 1 \$89,816.73 0.27% 0 \$0.00 1 \$100,100.00 0.3% 0 \$0.00 2 \$177,842.95 0.53% 0 \$0.00 2 \$202,550.00 0.61% 0 \$0.00 1 \$99,909.60 0.3% 0 \$0.00 2 \$213,418.28 0.64% 0 \$0.00 1 \$93,417.51 0.28% 0 \$0.00 1 \$91,912.71 0.28% 0 \$0.00 1 \$87,159.77 0.26% 0 \$0.00 1 \$95,915.30 0.29% 0 \$0.00 50 \$4,891,420.03 14.69% 0 \$0.00 7 \$652,314.20 1.96% 0 \$0.00 2 \$189,700.00 0.57% 0 <td>1 \$92,413.39 0.28% 0 \$0.00 NA 7 \$674,973.09 2.03% 0 \$0.00 NA 2 \$186,800.00 0.56% 0 \$0.00 NA 2 \$202,314.66 0.61% 0 \$0.00 NA 1 \$86,922.11 0.26% 0 \$0.00 NA 1 \$100,100.00 0.3% 0 \$0.00 NA 2 \$177,842.95 0.53% 0 \$0.00 NA 2 \$202,550.00 0.61% 0 \$0.00 NA 1 \$99,909.60 0.3% 0 \$0.00 NA 2 \$213,418.28 0.64% 0 \$0.00 NA 1 \$99,909.60 0.3% 0 \$0.00 NA 2 \$213,418.28 0.64% 0 \$0.00 NA 1 \$99,909.60 0.3% 0 \$0.00 NA 1 \$93,417.51 0.28% 0 \$0.00 NA 1 \$93,517.71 0.28% 0</td> <td>1 \$92,413.39 0.28% 0 \$0.00 NA 0 7 \$674,973.09 2.03% 0 \$0.00 NA 0 2 \$186,800.00 0.56% 0 \$0.00 NA 0 2 \$202,314.66 0.61% 0 \$0.00 NA 0 1 \$86,922.11 0.26% 0 \$0.00 NA 0 1 \$89,816.73 0.27% 0 \$0.00 NA 0 1 \$100,100.00 0.3% 0 \$0.00 NA 0 2 \$177,842.95 0.53% 0 \$0.00 NA 0 2 \$202,550.00 0.61% 0 \$0.00 NA 0 1 \$99,909.60 0.3% 0 \$0.00 NA 0 2 \$213,418.28 0.64% 0 \$0.00 NA 0 1 \$91,912.71 0.28% 0 \$0.00 NA 0 1 \$1,000 NA 0 \$0.00 NA 0 1 \$1,000 NA 0 \$0.00 NA 0 1 \$1,000 NA 0 \$0.00 NA 0 1 \$1,000 NA 0 \$0.00 NA 0 1 \$1,000 NA 0 \$0.00 NA 0 1 \$1,000 NA 0 \$0.00 NA 0 1 \$1,000 NA 0 \$0.00 NA 0 1 \$1,000 NA 0 \$0.00 NA 0 1 \$1,000 NA 0 \$0.00 NA 0 1 \$1,000 NA 0 \$0.00 NA 0</td>	1 \$92,413.39 0.28% 0 \$0.00 NA 7 \$674,973.09 2.03% 0 \$0.00 NA 2 \$186,800.00 0.56% 0 \$0.00 NA 2 \$202,314.66 0.61% 0 \$0.00 NA 1 \$86,922.11 0.26% 0 \$0.00 NA 1 \$100,100.00 0.3% 0 \$0.00 NA 2 \$177,842.95 0.53% 0 \$0.00 NA 2 \$202,550.00 0.61% 0 \$0.00 NA 1 \$99,909.60 0.3% 0 \$0.00 NA 2 \$213,418.28 0.64% 0 \$0.00 NA 1 \$99,909.60 0.3% 0 \$0.00 NA 2 \$213,418.28 0.64% 0 \$0.00 NA 1 \$99,909.60 0.3% 0 \$0.00 NA 1 \$93,417.51 0.28% 0 \$0.00 NA 1 \$93,517.71 0.28% 0	1 \$92,413.39 0.28% 0 \$0.00 NA 0 7 \$674,973.09 2.03% 0 \$0.00 NA 0 2 \$186,800.00 0.56% 0 \$0.00 NA 0 2 \$202,314.66 0.61% 0 \$0.00 NA 0 1 \$86,922.11 0.26% 0 \$0.00 NA 0 1 \$89,816.73 0.27% 0 \$0.00 NA 0 1 \$100,100.00 0.3% 0 \$0.00 NA 0 2 \$177,842.95 0.53% 0 \$0.00 NA 0 2 \$202,550.00 0.61% 0 \$0.00 NA 0 1 \$99,909.60 0.3% 0 \$0.00 NA 0 2 \$213,418.28 0.64% 0 \$0.00 NA 0 1 \$91,912.71 0.28% 0 \$0.00 NA 0 1 \$1,000 NA 0 \$0.00 NA 0 1 \$1,000 NA 0 \$0.00 NA 0 1 \$1,000 NA 0 \$0.00 NA 0 1 \$1,000 NA 0 \$0.00 NA 0 1 \$1,000 NA 0 \$0.00 NA 0 1 \$1,000 NA 0 \$0.00 NA 0 1 \$1,000 NA 0 \$0.00 NA 0 1 \$1,000 NA 0 \$0.00 NA 0 1 \$1,000 NA 0 \$0.00 NA 0 1 \$1,000 NA 0 \$0.00 NA 0

FIRST MERIT MORTGAGE CORPORATION								
FIRST MORTGAGE CORPORATION	1	\$99,823.06	0.3%	0	\$0.00	NA	. 0	
FIRST NATIONAL BANK ALASKA	1	\$90,000.00	0.27%	0	\$0.00	NA	. 0	
FIRST NATIONAL BANK OF OMAHA	1	\$104,832.42	0.31%	0	·			
FIRST PLACE BANK	1	\$102,302.83	0.31%	0	\$0.00	NA	0	乚
FLORIDA CREDIT UNION	1	\$96,914.42	0.29%	0	\$0.00	NA	. 0	
FORT CAMPBELL FEDERAL CREDIT UNION	6	\$584,263.66	1.75%	0		NA		
GECU	2	\$199,750.00	0.6%	0	\$0.00	NA	. 0	Ĺ
GREAT WISCONSIN CREDIT UNION	1	\$91,200.00	0.27%	0				
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$104,350.00	0.31%	0	\$0.00	NA	. 0	
HOME SAVINGS AND LOAN COMPANY	3	\$310,000.00	0.93%	0	\$0.00	NA	. 0	
HSBC MORTGAGE CORPORATION (USA)	1	\$90,100.00	0.27%	0	\$0.00	NA	. 0	,
IDAHO CENTRAL CREDIT UNION	1	\$103,404.13	0.31%	0	\$0.00	NA	. 0	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$107,920.00	0.32%	0	\$0.00	NA	. 0	
ILLINOIS NATIONAL BANK	1	\$97,600.00	0.29%	0	\$0.00	NA	. 0	
INDEPENDENT BANK CORPORATION	1	\$84,849.61	0.25%	0	,			
IOWA STATE BANK	1	\$88,639.01	0.27%	0	\$0.00	NA	. 0	1
LANDMARK CREDIT UNION	3	\$291,254.42	0.87%	0	\$0.00	NA	. 0	
LANGLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.27%	0	\$0.00	NA	. 0	
LOS ALAMOS NATIONAL BANK	1	\$91,920.39	0.28%	0	,			
MACON BANK, INC.	2	\$204,944.21	0.62%	0	\$0.00	NA	. 0	L
MARINE BANK MORTGAGE SERVICES	1	\$92,310.00	0.28%	0	·			
MARQUETTE BANK	1	\$100,100.00	0.3%	0	\$0.00	NA	. 0	Ĺ
MEMBERS MORTGAGE SERVICES, LLC	2	\$201,783.52	0.61%	0				
	1	\$104,000.00	0.31%	0	\$0.00	NA	0	

MERCANTILE TRUST & SAVINGS BANK								
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$886,112.79	2.66%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$99,814.27	0.3%		·	NA	0	
MID-STATE BANK	1	\$94,819.25	0.28%	0	\$0.00	NA	0	
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$93,832.86	0.28%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	2	\$196,797.08	0.59%	0	\$0.00	NA	0	/
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$297,036.31	0.89%	0	\$0.00	NA	0	ļ
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$505,710.00	1.52%	0	\$0.00	NA	0	!
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$91,855.62	0.28%	0	\$0.00	NA	0	,
NORTHERN OHIO INVESTMENT COMPANY	2	\$196,310.00	0.59%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	4	\$406,600.54	1.22%	0	\$0.00	NA	0	
OAK TRUST AND SAVINGS BANK	1	\$86,768.45	0.26%	0	\$0.00	NA	0	/
OLD SECOND NATIONAL BANK	1	\$90,000.00	0.27%	0	\$0.00	NA	0	/
ORIENTAL BANK AND TRUST	4	\$385,886.99	1.16%	0	\$0.00	NA	0	/ <u> </u>
PACIFIC COMMUNITY CREDIT UNION	1	\$99,909.60	0.3%	0	\$0.00	NA	0	
PACIFIC NW FEDERAL CREDIT UNION	1	\$86,128.06	0.26%	0	\$0.00	NA	0	,
PENTAGON FEDERAL CREDIT UNION	1	\$86,923.24	0.26%	0	\$0.00	NA	0	,
PHILADELPHIA FEDERAL CREDIT UNION	1	\$94,316.72	0.28%	0	\$0.00	NA	0	,
PINNACLE FINANCIAL CORPORATION	2	\$188,529.41	0.57%	0	\$0.00	NA	0	ļ

PRIMEBANK	1	\$105,107.18	0.32%	0	\$0.00	NA	0	
PRIMEWEST								
MORTGAGE	1	\$109,392.00	0.33%	0	\$0.00	NA	0	
CORPORATION								
PURDUE EMPLOYEES								
FEDERAL CREDIT	2	\$188,520.68	0.57%	0	\$0.00	NA	0	
UNION								
REGIONS BANK	1	\$96,735.49	0.29%	0	\$0.00	NA	0	
ROCKY MOUNTAIN	3	\$313,950.00	0.94%	0	\$0.00	NA	0	
MORTGAGE COMPANY								
S&T BANK	2	\$208,811.04	0.63%	0	\$0.00	NA	0	
SABINE STATE BANK	2	\$190,824.56	0.57%	0	\$0.00	NA	0	
AND TRUST COMPANY		\$150,0 2 1.00	0.0776	Ŭ	Ψο	- 1,1.2		
SCOTIABANK OF	1	\$101,558.10	0.31%	0	\$0.00	NA	0	
PUERTO RICO								
SKY BANK	2	\$184,921.27	0.56%	0	\$0.00	NA	0	
SOMERSET TRUST	2	\$190,382.89	0.57%	0	\$0.00	NA	0	
COMPANY SOVEREIGN BANK, A		·						
SOVEREIGN BANK, A FEDERAL SAVINGS	2	\$187,379.53	0.56%	0	\$0.00	NA	0	
BANK	2	\$107,379.33	0.30%	U	\$0.00	INA	U	
SPACE COAST CREDIT								
UNION	1	\$87,760.05	0.26%	0	\$0.00	NA	0	
ST. ANNES CREDIT		*****	0.000		40.00			
UNION	1	\$106,903.27	0.32%	0	\$0.00	NA	0	
STANDARD								
MORTGAGE	1	\$93,942.61	0.28%	0	\$0.00	NA	0	
CORPORATION								
SUPERIOR FEDERAL	1	\$108,108.37	0.32%	0	\$0.00	NA	0	
CREDIT UNION	1	\$100,100.37	0.3270	U	\$0.00	IVA	U	
THE FIRST NATIONAL	1	\$99,911.77	0.3%	0	\$0.00	NA	0	
BANK OF BERWICK	1	Ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.5 70	- 0	Ψ0.00	1 1/1		
THE STATE BANK OF	1	\$99,911.77	0.3%	0	\$0.00	NA	0	
TOWNSEND		. ,						
TIERONE BANK	13	\$1,263,926.43	3.8%	0	\$0.00	NA	0	
TINKER FEDERAL	1	\$109,150.00	0.33%	0	\$0.00	NA	0	
CREDIT UNION		, ,						
TOWN AND COUNTRY	1	¢02.520.00	0.200	0	φο oo	NT A	_	
BANC MORTGAGE	1	\$93,520.00	0.28%	0	\$0.00	NA	0	
SERVICES TOYOTA FEDERAL								
CREDIT UNION	1	\$92,000.00	0.28%	0	\$0.00	NA	0	
TWINSTAR CREDIT								
UNION	1	\$84,925.01	0.26%	0	\$0.00	NA	0	
UNITED COMMUNITY								
BANK	3	\$271,552.42	0.82%	0	\$0.00	NA	0	
VIEWPOINT BANK	1	\$105,400.00	0.32%	0	\$0.00	NA	0	
	1	\$89,920.59	0.27%	0	·			
1	1	Ψ0,,,20.37	3.21 /0	J	Ψ0.00	1 1/1	l	

	VILLAGE MORTGAGE COMPANY								Ī
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.27%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$92,817.69	0.28%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	2	\$188,277.75	0.57%	0	\$0.00	NA	0	i
	WESTERNBANK PUERTO RICO	1	\$88,757.32	0.27%	0	\$0.00	NA	0	
	Unavailable	74	\$7,129,465.10	21.41%	0	\$0.00	NA	0	
Total		344	\$33,295,094.49	100%	0	\$0.00		0	
			+,,			7 3 3 3		Ť	1
31412LVG2	BANCO SANTANDER PUERTO RICO	4	\$759,563.93	12.93%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	1	\$175,000.00	2.98%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$399,941.01	6.81%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$311,257.38	5.3%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$331,000.00	5.63%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$39,957.24	0.68%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	12	\$1,932,311.06	32.89%	0	\$0.00	NA	0	ı
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$196,450.00	3.34%	0	\$0.00	NA	0	I
	STATE FARM BANK, FSB	5	\$816,393.60	13.89%	0	\$0.00	NA	0	ı
	UNITED SHORELINE FEDERAL CREDIT UNION	1	\$111,979.04	1.91%	0	\$0.00	NA	0	
	Unavailable	5	\$801,638.23	13.64%	0	\$0.00	NA	0	
Total		34	\$5,875,491.49	100%	0	\$0.00		0	
31412LVH0	AMERICAHOMEKEY, INC	1	\$107,225.29	1.32%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$187,522.52	2.31%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$94,893.09	1.17%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	2	\$336,992.31	4.16%	0	\$0.00	NA	0	

	MORTGAGE CENTER, LLC	1	\$120,000.00	1.48%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$87,320.00	1.08%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$65,000.00	0.8%	0	\$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY	1	\$143,000.00	1.76%	0		NA		
	Unavailable	55	\$7,242,688.79	85.92%	0	\$0.00	NA	0	
Total		64	\$8,384,642.00	100%	0	\$0.00		0	
								<u> </u>	
31412LVJ6	ABACUS FEDERAL SAVINGS BANK	1	\$100,000.00	6.07%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$52,678.77	3.2%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$33,952.27	2.06%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$99,393.93	6.03%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$153,782.22	9.33%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	4	\$287,304.90	17.44%	0	\$0.00	NA	0	
	MID-STATE BANK	1	\$158,523.09	9.62%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	2	\$236,232.06	14.34%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$69,430.10	4.21%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$87,164.85	5.29%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$300,000.00	18.21%	0	\$0.00	NA	0	
	Unavailable	1	\$69,084.47	4.2%	0	\$0.00	NA	0	
Total		16	\$1,647,546.66	100%	0	\$0.00		0	
31412LVK3	AMARILLO NATIONAL BANK	1	\$64,124.78	3.54%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$414,571.76	22.91%	0	\$0.00	NA	0	
		1	\$168,682.03	9.32%	0	\$0.00	NA	0	

	BANK-FUND STAFF FEDERAL CREDIT UNION								
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$154,095.10	8.52%	0	\$0.00	NA	0)
	DURANT BANK AND TRUST COMPANY	1	\$58,000.00	3.21%	0	\$0.00	NA	0)
	EAGLE VALLEY BANK, N.A.	1	\$54,677.85	3.02%	0	\$0.00	NA	0)
	FIRST MORTGAGE CORPORATION	1	\$51,000.00	2.82%	0	\$0.00	NA	0	,
	FIRST NATIONAL BANK OF DANVILLE	2	\$79,100.00	4.37%	0	\$0.00	NA	0	,
	GECU	1	\$57,700.00	3.19%	0	\$0.00	NA	0	اا
	HONESDALE NATIONAL BANK THE	1	\$54,481.21	3.01%	0	\$0.00	NA	0	,
	INDEPENDENT BANK CORPORATION	2	\$60,743.58	3.36%	0	\$0.00	NA	0	,
	INTERNATIONAL BANK OF COMMERCE	1	\$200,000.00	11.05%	0	\$0.00	NA	0	,
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$39,765.70	2.2%	0	\$0.00	NA	0	,
	SKY BANK	1	\$162,051.76	8.96%	0	\$0.00	NA	0	_
	UNITED BANK, N.A.	1	\$49,580.24	2.74%	0	\$0.00	NA	0	_
	Unavailable	2	\$140,776.25	7.78%	0		NA	0	_
Total		20	\$1,809,350.26	100%	0	\$0.00		0	\perp
31412LVL1	BANCO SANTANDER PUERTO RICO	7	\$629,049.31	22.37%	0	\$0.00	NA	0)
	FIFTH THIRD - DEDICATED CHANNEL	1	\$117,160.29	4.17%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	\$105,221.15	3.74%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$132,522.86	4.71%	0	\$0.00	NA	0	
	MACON BANK, INC.	3	\$384,871.52	13.69%	0	\$0.00	NA	0	\Box
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$108,537.42	3.86%	0			0)
	SCOTIABANK OF PUERTO RICO	2	\$161,421.99	5.74%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	2	\$341,268.83	12.14%	0	\$0.00	NA	0	
	UNITED SHORELINE FEDERAL CREDIT	1	\$140,439.20	4.99%	0	\$0.00	NA	0	

	UNION				اللا	1	<u> </u>		
	WESTERNBANK PUERTO RICO	6	\$498,269.89	17.72%	0	\$0.00	NA	0)
	Unavailable	2	\$193,163.66	6.87%	0	\$0.00	NA	0)
Total		28	\$2,811,926.12	100%	1	\$0.00		0	
						<u> </u>		Ĺ	L
31412LVM9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$63,793.66	1.39%	0	\$0.00	NA	0)
	ADVANTAGE BANK	1	\$71,500.00	1.55%	0	\$0.00	NA	0	<u></u>
	ALLIANCE BANK	1	\$35,000.00	0.76%	0	\$0.00	NA	0)
	AMARILLO NATIONAL BANK	5	\$268,234.89	5.83%	0	\$0.00	NA	0)
	AMERICAN FINANCE HOUSE LARIBA	1	\$32,795.62	0.71%	0	\$0.00	NA	0)
	AMERICAN NATIONAL BANK, TERRELL	1	\$40,000.00	0.87%	0	\$0.00	NA	0)
	ASSOCIATED BANK, NA	4	\$210,183.46	4.57%	0	\$0.00	NA	0)
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$238,681.03	5.19%	0	\$0.00	NA	0)
	BANKWEST	1	\$29,600.00	0.64%	0	\$0.00	NA	0)
	CCO MORTGAGE CORPORATION	3	\$214,865.01	4.67%	0	\$0.00	NA	0)
	CENTRAL MORTGAGE COMPANY	3	\$133,676.79	2.9%	0	\$0.00	NA	0)
	CENTRUE BANK	1	\$58,311.38	1.27%	0	\$0.00	NA	0	<u></u>
	CITIZENS FIRST NATIONAL BANK	1	\$32,893.61	0.71%	0	\$0.00	NA	0)
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$65,000.00	1.41%	0	\$0.00	NA	0)
	DURANT BANK AND TRUST COMPANY	2	\$112,467.31	2.44%	0	\$0.00	NA	0)
	FIFTH THIRD - DEDICATED CHANNEL	1	\$82,209.82	1.79%	0	\$0.00	NA	0)
	FIRST FEDERAL BANK OF OHIO	3	\$150,443.90	3.27%	0	\$0.00	NA	0)
	FIRST MORTGAGE CORPORATION	1	\$74,813.08	1.63%	0	\$0.00	NA	0)
	FIRST NATIONAL BANK OF CARMI	1	\$39,872.43	0.87%	0	\$0.00	NA	0)
	FIRST NATIONAL BANK OF DEERWOOD	1	\$68,000.00	1.48%	0	\$0.00	NA	0)
	FREEDOM MORTGAGE CORP.	1	\$79,742.07	1.73%		·		0)
		1	\$61,500.00	1.34%	0	\$0.00	NA	0)

	GARDINER SAVINGS INSTITUTION FSB								
	HOME SAVINGS AND LOAN COMPANY	1	\$54,000.00	1.17%	0	\$0.00	NA	0)
	ILLINI BANK	1	\$66,786.31	1.45%	0	\$0.00	NA	0)
	INDEPENDENT BANK CORPORATION	1	\$22,852.11	0.5%	0	\$0.00	NA	0)
	JAMES B. NUTTER AND COMPANY	2	\$146,774.31	3.19%	0	\$0.00	NA	0)
	LAKE MORTGAGE COMPANY INC.	1	\$55,400.00	1.2%	0	\$0.00	NA	\ 0)
	LEA COUNTY STATE BANK	1	\$36,384.85	0.79%	0	\$0.00	NA	0)
	MACHIAS SAVINGS BANK	1	\$77,500.00	1.68%	0	\$0.00	NA	0)
	MANUFACTURERS BANK AND TRUST CO.	1	\$32,000.00	0.7%	0	\$0.00	NA	0)
	MONTICELLO BANKING COMPANY	1	\$36,880.71	0.8%	0	\$0.00	NA	0)
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$30,202.31	0.66%	0	\$0.00	NA	0)
<u> </u>	MT. MCKINLEY BANK	1	\$78,400.00	1.7%	0	\$0.00	NA	0	J
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$244,673.79	5.32%	0	\$0.00	NA	A 0)
	NCB, FSB	1	\$81,000.00	1.76%	0	\$0.00	NA	0)
	SABINE STATE BANK AND TRUST COMPANY	3	\$160,242.84					Ť	
	SCOTIABANK OF PUERTO RICO	1	\$39,741.35	0.86%	0	\$0.00	NA	0)
	SOMERSET TRUST COMPANY	1	\$50,835.58	1.1%	0	\$0.00	NA	0)
	TCSB MORTGAGE CORPORATION	1	\$60,000.00	1.3%	0	7 0 0 0		-)
<u> </u>	TEXAS BANK	1	\$46,400.00			+			J
<u> </u>	THUNDER BANK	1	\$52,200.00	1.13%	1	,	1		<u> </u>
<u> </u>	TIERONE BANK	2	\$84,688.88	1.84%	0	\$0.00	NA	0)
	WRIGHT-PATT CREDIT UNION, INC.	1	\$39,772.74			,		-)
	Unavailable	18	\$941,945.57	20.48%	1	,			-
Total		85	\$4,602,265.41	100%	0	\$0.00		0	1
31412LVN7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$127,591.76	1.62%	0	\$0.00	NA	0))

MOR' CORF AMEI	AMERICAN HOME TGAGE P./DBA ALL RICAN TGAGE BANKERS	1	\$415,670.03	5.28%	0	\$0.00	NA	0	
	RILLO NATIONAL	3	\$378,831.06	4.81%	0	\$0.00	NA	0	
	RICAN FINANCE SE LARIBA	3	\$737,531.99	9.37%	0	\$0.00	NA	0	
ASSC NA	CIATED BANK,	3	\$640,809.14	8.14%	0	\$0.00	NA	0	
VIZC	ENTARIA PUERTO	2	\$187,912.36	2.39%	0	\$0.00	NA	0	
	MER FINANCIAL PORATION	1	\$108,600.00	1.38%	0	\$0.00	NA	0	
	MORTGAGE PORATION	3	\$374,500.00	4.76%	0	\$0.00	NA	0	
	RAL MORTGAGE PANY	3	\$408,435.22	5.19%	0	\$0.00	NA	0	
FSB -	YY CHASE BANK, DEDICATED NNEL	1	\$99,677.59	1.27%	0	\$0.00	NA	0	
	MUNITY FIRST DIT UNION OF IDA	2	\$274,113.38	3.48%	0	\$0.00	NA	0	
EAGI N.A.	LE VALLEY BANK,	1	\$255,174.63	3.24%	0	\$0.00	NA	0	
	LITY DEPOSIT DISCOUNT BANK	1	\$111,000.00	1.41%	0	\$0.00	NA	0	
	H THIRD - CATED CHANNEL	2	\$242,967.48	3.09%	0	\$0.00	NA	0	
	CITIZENS BANK UST COMPANY	1	\$172,250.00	2.19%	0	\$0.00	NA	0	
	r MORTGAGE PANY, L.L.C.	1	\$93,000.00	1.18%	0	\$0.00	NA	0	
	T MORTGAGE PORATION	1	\$100,000.00	1.27%	0	\$0.00	NA	0	
	T NATIONAL K OF DANVILLE	1	\$133,000.00	1.69%	0	\$0.00	NA	0	
	T NATIONAL K OF GRANT	1	\$120,000.00	1.52%	0	\$0.00	NA	0	
	T PLACE BANK	1	\$224,274.58	2.85%	0	\$0.00	NA	0	
FREE CORF	DOM MORTGAGE 2.	2	\$236,564.75	3.01%	0	\$0.00	NA	0	

Eugar Filling: F	-EDERAL NATIONAL MORTGA	IGE A	6550CIATION FA	ININIE IVI <i>P</i>	\ ⊏ -	FOIIII ABS-13	oG/A		
	GTE FEDERAL CREDIT UNION	1	\$143,353.71	1.82%	0	\$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$121,207.95	1.54%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$150,712.51	1.92%	0	\$0.00	NA	0	
	MAX FEDERAL CREDIT UNION	1	\$87,722.36	1.11%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$91,000.00	1.16%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	\$83,835.81	1.07%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	\$235,247.30	2.99%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$113,038.32	1.44%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	\$232,456.49	2.95%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$114,437.82	1.45%	0	\$0.00	NA	0	
		1	\$95,900.00	1.22%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$95,989.52	1.22%	0	\$0.00	NA	0	
	Unavailable	7	\$863,270.63						_
Total		55	\$7,870,076.39	100%	0	\$0.00		0	
31412LVP2	AMARILLO NATIONAL BANK	3	\$151,500.50	6.19%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$49,297.34	2.02%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$136,505.75	5.58%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	\$123,617.22	5.05%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$41,871.75	1.71%	0	\$0.00	NA	0	_
	CENTREBANK	1	\$55,827.13	2.28%	0			0	_
		3	\$288,537.43	11.8%	0	\$0.00	NA	0	l
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FIFTH THIRD -

DEDICATED CHANNEL

L	DEDICATED CHANNEL	┴ ──'			'			′	
	FIRST AMERICAN CREDIT UNION	1	\$66,400.00	2.71%	0	\$0.00	NA	0	<u> </u>
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$30,000.00	1.23%	0	\$0.00) NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$37,800.00	1.55%	0	\$0.00) NA	0	
	GUARANTY BANK F.S.B.	1	\$59,816.79	2.45%	0	\$0.00) NA	0	
	HOME FEDERAL SAVINGS BANK	1	\$21,934.28	0.9%	0	\$0.00) NA	0	
	LEA COUNTY STATE BANK	1	\$33,000.00	1.35%	0	\$0.00	NA	0	
Γ	MIDFIRST BANK	4	\$232,371.09	9.5%	0	\$0.00	NA	0	, -
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL		\$56,000.00						
	SABINE STATE BANK AND TRUST COMPANY	1	\$42,618.03	1.74%	0	\$0.00) NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$48,696.55	1.99%	0	\$0.00) NA	0	
	SUNTRUST MORTGAGE INC.	2	\$98,445.16	4.02%	0	\$0.00) NA	0	
L	TEXAS BANK	_1	\$66,000.00	2.7%	0	\$0.00	NA	0	厂_
	WAYNE BANK AND TRUST COMPANY	1							
	WESTCONSIN CREDIT UNION	1	\$41,000.00	1.68%	0	\$0.00) NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$163,595.47	6.69%	0	\$0.00) NA	0	
	Unavailable	5	\$541,230.08	22.12%	0	\$0.00	NA	0	Ĺ
Total		36		100%	0	\$0.00	,	0	\Box
								<u></u>	
31412LVQ0	1ST SOURCE BANK	1	\$93,179.94	4.93%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	4	\$536,011.19	28.33%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$59,826.61	3.16%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	\$141,583.83	7.48%	0	\$0.00	NA NA	0	
	NATIONWIDE ADVANTAGE	1	\$60,000.00	3.17%	0	\$0.00) NA	0	
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	MORTGAGE COMPANY - DEDICATED CHANNEL								
	SUNTRUST MORTGAGE INC.	1	\$184,471.27	9.75%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$99,707.80	5.27%	0	\$0.00	NA	0	1
	Unavailable	6	\$716,912.58	37.91%	0	\$0.00	NA	0	1
Total		17	\$1,891,693.22	100%	0	\$0.00		0	/
31412LVR8	AMEGY MORTGAGE	1	\$205,760.29	10.52%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	3	\$282,938.62	14.46%	0	\$0.00	NA	0	ł
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$159,658.81	8.16%	0	\$0.00	NA	0	í
	FIFTH THIRD - DEDICATED CHANNEL	1	\$118,968.57	6.08%	0	\$0.00	NA	0	ı
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$73,600.00	3.76%	0	\$0.00	NA	0	1
	MID-STATE BANK	1	\$298,013.40	15.24%	0	\$0.00	NA	0	1
	PATELCO CREDIT UNION	1	\$199,820.93	10.22%	0	\$0.00	NA	0	ı
	POPULAR MORTGAGE, INC.	2	\$188,739.18	9.65%	0	\$0.00	NA	0	
	PROVIDENT SAVINGS BANK	1	\$164,642.84	8.42%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$78,829.02	4.03%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	1	\$115,549.37	5.91%	0	\$0.00	NA	0	1
	WESTERNBANK PUERTO RICO	1	\$69,543.22	3.55%	0	\$0.00	NA	0	1
Total		15	\$1,956,064.25	100%	0	\$0.00		0	
31412LVS6	BANCORPSOUTH BANK	1	\$83,147.24	3.37%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	1	\$95,000.00	3.86%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$76,000.00	3.08%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$101,809.68	4.13%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$74,000.00	3%	0	\$0.00	NA	0	Í

	DESERT SCHOOLS								
	FEDERAL CREDIT	1	\$135,746.76	5.51%	0	\$0.00	NA	0	
	UNION FIFTH THIRD -								-
	DEDICATED CHANNEL	1	\$142,282.61	5.77%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$97,423.74	3.95%	0	\$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	\$59,089.76	2.4%	0	\$0.00	NA	0	
	ILLINI BANK	1	\$113,600.00	4.61%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$74,860.34	3.04%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$51,204.48	2.08%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$462,400.00	18.76%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$140,271.71	5.69%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	\$82,600.00	3.35%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	1	\$167,696.60	6.8%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$68,000.00	2.76%	0	\$0.00	NA	0	
	Unavailable	3	\$439,183.91	17.84%	0	\$0.00	NA	0	+
Total		23	\$2,464,316.83	100%	0	\$0.00		0	_
31412LVT4	ARVEST MORTGAGE COMPANY	4	\$202,966.25	0.6%	0	\$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION	1	\$123,912.48	0.37%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$140,000.00	0.42%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	16	\$1,935,780.85	5.75%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	50	\$6,775,962.18	20.12%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	86	\$12,396,729.61	36.8%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	7	\$635,961.08		0	\$0.00	NA	0	,
	Unavailable	85	\$11,473,039.48		0				+
Total		250	\$33,684,351.93	100%	0	\$0.00		0	<u> </u>
31412LVU1	FRANKLIN BANK, SSB	12	\$1,960,977.91	38.07%	0	\$0.00	NA	0	

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	NATIONAL CITY MORTGAGE COMPANY	8	\$1,608,812.71	31.23%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	7	\$404,784.52	7.86%	0	\$0.00	NA	0	
	Unavailable	9	\$1,176,356.34	22.84%	0	\$0.00	NA	0	
Total		36	\$5,150,931.48	100%	0	\$0.00		0	
31412LVV9	PHH MORTGAGE CORPORATION	8	\$1,964,179.38	100%	0	\$0.00	NA	0)
Total		8	\$1,964,179.38	100%	0	\$0.00		0)
31412LVW7	ARVEST MORTGAGE COMPANY	16	\$2,204,353.94	15.97%	0	\$0.00	NA	0)
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$43,350.42	0.31%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$314,410.41	2.28%	0	\$0.00	NA	0)
	PHH MORTGAGE CORPORATION	60	\$10,393,389.04	75.32%	0	\$0.00	NA	0	
	Unavailable	4	\$1,194,168.19	6.12%	0	\$0.00	NA	0	
Total		83	\$14,149,672.00	100%	0	\$0.00		0	
31412LVX5	ARVEST MORTGAGE COMPANY	18	\$2,379,212.91	9.7%	0	\$0.00	NA	0)
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$149,511.13	0.61%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$89,600.00	0.37%	0	\$0.00	NA	0)
	FIRST NATIONAL BANK OF OMAHA	5	\$486,566.37	1.98%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$167,440.56	0.68%	0	\$0.00	NA	0)
	PHH MORTGAGE CORPORATION	140	\$20,768,999.76	84.66%	0	\$0.00	NA	0)
	Unavailable	7	\$631,722.27	2%	0	\$0.00	NA	0)
Total		173	\$24,673,053.00	100%	0	\$0.00		0	
31412LVY3	ARVEST MORTGAGE COMPANY	1	\$75,757.61	6.66%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$255,482.04	22.45%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	6	\$450,660.24	39.6%	0	\$0.00	NA	0	
	Unavailable	4	\$356,158.45	31.29%	0		NA	0	+
Total		14	\$1,138,058.34	100%	0	\$0.00		0	
31412LVZ0	ARVEST MORTGAGE COMPANY	5	\$589,741.94	4.85%	0	\$0.00	NA	0	

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	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$91,815.21	0.75%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$605,306.60	4.97%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	71	\$10,668,230.44	87.66%	0	\$0.00	NA	0	
	Unavailable	2	\$215,562.48	1.77%	0	\$0.00	NA	0	
Total		81	\$12,170,656.67	100%	0	\$0.00		0	
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31412LW22	ARVEST MORTGAGE COMPANY	19	\$2,608,065.33	15.41%	0	\$0.00	NA		
	CITIMORTGAGE, INC.	4	\$558,089.37	3.3%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	6	\$819,324.97	4.84%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$132,600.00	0.78%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	5	\$663,430.09	3.92%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	4	\$524,864.83	3.1%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	5	\$702,614.05	4.15%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	60	\$8,235,988.71	48.65%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	4	\$530,977.88	3.14%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$129,896.04	0.77%	0	\$0.00	NA	0	
	Unavailable	15	\$2,021,830.82	11.94%	0	\$0.00	NA	0	
Total		124	\$16,927,682.09	100%	0	\$0.00		0	
31412LW30	ARVEST MORTGAGE COMPANY	15	\$2,421,418.12	16.13%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$150,682.36	1%	0	\$0.00	NA	0	\vdash
	COUNTRYWIDE MORTGAGE VENTURES, LLC	8	\$1,266,225.43	8.43%	0	\$0.00			
	CRESCENT MORTGAGE COMPANY	1	\$172,500.00	1.15%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	\$482,470.36	3.21%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$159,865.58	1.06%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	6	\$976,063.96	6.5%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	38	\$6,172,439.70	41.11%	0	\$0.00	NA	0	

	STAR FINANCIAL GROUP, INC.	2	\$332,766.55	2.22%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	2	\$319,987.42	2.13%	0	\$0.00	NA	0	
	Unavailable	16	\$2,558,287.23	17.06%	0	\$0.00	NA	0	
Total		93	\$15,012,706.71	100%	0			0	
			. , ,			-			
31412LW48	ARVEST MORTGAGE COMPANY	14	\$3,418,418.53	6.08%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	5	\$1,358,928.66	2.42%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	13	\$2,984,085.02	5.3%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	2	\$727,642.01	1.29%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$198,578.88	0.35%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	8	\$1,977,849.43	3.52%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	18	\$4,824,071.35	8.57%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	119	\$28,720,546.44	51.05%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	3	\$658,884.00	1.17%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	4	\$1,309,066.62	2.33%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	2	\$407,473.24	0.72%	0	\$0.00	NA	0	
	Unavailable	37	\$9,675,567.72	17.2%	0		NA	0	
Total		226	\$56,261,111.90	100%	0	\$0.00		0	
31412LW55	ADVANTAGE BANK	6	\$371,144.49	1.75%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$127,962.37	0.6%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	17	\$1,113,942.33	5.26%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$202,497.33	0.96%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$70,269.96	0.33%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$45,464.51	0.21%	0	\$0.00	NA	0	
		1	\$39,120.95	0.18%	0	\$0.00	NA	0	

AMERICAN NATIONAL BANK, TERRELL						1		
AMERIHOME MORTGAGE CORPORATION	1	\$60,250.00	0.28%	0	\$0.00) NA	. 0	,
ANCHORBANK FSB	1	\$78,000.00	0.37%	0	\$0.00	NA	. 0	
ASSOCIATED BANK, NA	17	\$913,475.32	4.31%	0	\$0.00) NA	. 0	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$145,490.61	0.69%	0	\$0.00) NA	0	
BANCORPSOUTH BANK	1	\$42,968.09	0.2%	0	\$0.00	NA	. 0	
BANK OF AMERICA NA	2	\$134,554.00	0.63%	0	\$0.00	NA	. 0	厂
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$74,362.97	0.35%					
BANKFINANCIAL FSB	1	\$60,750.00	0.29%	0	\$0.00	NA	. 0	
BLACKHAWK STATE BANK	2	\$116,362.44						
CENTENNIAL LENDING, LLC	2	\$158,940.72	0.75%	0	\$0.00) NA	. 0	<u></u>
CENTRAL MORTGAGE COMPANY	8	\$537,414.53	2.54%	0	\$0.00) NA	. 0	
CENTRUE BANK	2	\$109,000.00	0.51%	0	\$0.00	NA	. 0	Γ
CHARTER BANK	1	\$65,000.00	0.31%	_				-
CHASE HOME FINANCE	1	\$73,998.65	0.35%		·			
CITIZENS FIRST NATIONAL BANK	2	\$106,351.30	0.5%	0	\$0.00	NA	. 0	
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$126,000.00	0.59%	0	\$0.00) NA	. 0	
CLINTON NATIONAL BANK	1	\$48,440.00	0.23%	0	\$0.00	NA	. 0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$55,650.00	0.26%	0	\$0.00) NA	. 0	
COMMUNITY BANC MORTGAGE CORPORATION	6	\$297,585.69	1.4%	0	\$0.00) NA	. 0	
COMMUNITY SECURITY BANK	1	\$71,600.00	0.34%	0	\$0.00) NA	. 0	
CONSUMER LOAN SERVICES, LLC	1	\$49,000.00	0.23%	0	\$0.00) NA	. 0	
DUBUQUE BANK AND TRUST COMPANY	3	\$193,565.31	0.91%	0	\$0.00) NA	. 0	
	1	\$76,500.00	0.36%	0	\$0.00	NA	. 0	

DUPACO COMMUNITY CREDIT UNION							<u> </u>	
DURANT BANK AND TRUST COMPANY	1	\$44,000.00	0.21%	0	\$0.00	NA	. 0	
FARMERS & MERCHANTS BANK	2	\$116,332.60	0.55%	0	\$0.00	NA	. 0	
FIFTH THIRD - DEDICATED CHANNEL	3	\$180,230.88	0.85%	0	\$0.00	NA	. 0	
FIRST AMERICAN CREDIT UNION	1	\$76,440.33	0.36%	0	\$0.00	NA	. 0	
FIRST CITIZENS BANK NA	3	\$163,131.20			·			_
FIRST FEDERAL BANK	2	\$125,965.76	0.59%	0	\$0.00	NA	. 0	L
FIRST FEDERAL BANK OF THE MIDWEST	3	\$154,932.26	0.73%	0	\$0.00	NA	. 0	
FIRST FEDERAL SAVINGS BANK	2	\$76,911.81	0.36%	0	\$0.00	NA	. 0	
FIRST HERITAGE FINANCIAL CORPORATION	2	\$137,945.40	0.65%	0	\$0.00	NA	. 0	
FIRST INTERSTATE BANK	1	\$79,839.20	0.38%	0	\$0.00	NA	. 0	
FIRST MERIT MORTGAGE CORPORATION	1	\$52,958.65	0.25%	0	\$0.00	NA	. 0	
FIRST MORTGAGE COMPANY, L.L.C.	5	\$332,618.74	1.57%	0	\$0.00	NA	. 0	
FIRST NATIONAL BANK OF DANVILLE	1	\$56,000.00	0.26%	0	\$0.00	NA	. 0	
FIRST NATIONAL BANK OF LEMARS	1	\$54,957.09			,			
FIRST PLACE BANK	13	\$781,433.66	3.69%	0	\$0.00	NA	. 0	L
FREEDOM MORTGAGE CORP.	1	\$72,520.00			\$0.00			
FREMONT BANK	1	\$74,942.93	0.35%	0	\$0.00	NA	. 0	L
FULTON BANK	1	\$57,555.07	0.27%	0	\$0.00	NA	. 0	Ĺ
GECU	1	\$69,895.43	0.33%	0	\$0.00	NA	. 0	_
GREATER NEVADA MORTGAGE SERVICES	4	\$221,000.00	1.04%	0	\$0.00	NA	. 0	
GUILD MORTGAGE COMPANY	2	\$97,968.04	0.46%	0	\$0.00	NA	. 0	
HEARTLAND CREDIT UNION	2	\$114,655.87	0.54%	0	\$0.00	NA	. 0	
HERGET BANK, NATIONAL ASSOCIATION	5	\$301,469.87	1.42%	0	\$0.00	NA	. 0	
HOME FEDERAL SAVINGS BANK	1	\$66,435.00	0.31%	0	\$0.00	NA	. 0	

HOME SAVINGS AND LOAN COMPANY	2	\$119,450.00	0.56%	0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$65,448.90	0.31%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$64,947.00	0.31%	0	\$0.00	NA	0	
HONOR STATE BANK	1	\$84,400.00	0.4%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	3	\$208,589.15	0.98%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	1	\$77,442.49	0.37%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$49,960.99	0.24%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$50,670.43	0.24%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$79,942.09	0.38%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	3	\$207,283.19	0.98%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	2	\$139,291.25	0.66%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$62,952.06	0.3%	0	\$0.00	NA	0	
MAIN STREET BANK AND TRUST	2	\$92,071.06	0.43%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	2	\$139,445.78	0.66%	0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	2	\$111,916.88	0.53%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	1	\$52,000.00	0.25%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$501,084.20	2.36%	0	\$0.00	NA	0	
MIAMI COUNTY NATIONAL BANK	1	\$20,475.00	0.1%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	1	\$83,868.56	0.4%	0	\$0.00	NA	0	
MIDFIRST BANK	6	\$457,352.42	2.16%	0	\$0.00	NA	0	
MMS MORTGAGE SERVICES, LTD.	1	\$70,300.00	0.33%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	3	\$200,794.57	0.95%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION	2	\$156,820.94	0.74%	0	\$0.00	NA	0	

MORTGAGE COMPANY						!		
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$139,500.00	0.66%	0	\$0.00	NA	0	
NCB, FSB	2	\$144,100.00	0.68%	0	\$0.00	NA	0	匚
NEW SOUTH FEDERAL SAVINGS BANK	6	\$353,393.95	1.67%	0	\$0.00	NA	. 0	
NORTHERN OHIO INVESTMENT COMPANY	6	\$365,577.94	1.72%	0	\$0.00	NA	. 0)
NORTHWESTERN MORTGAGE COMPANY	1	\$68,000.00	0.32%	0	\$0.00	NA	0	_
NUMARK CREDIT UNION	1	\$78,400.00	0.37%	0	\$0.00	NA	0	/
OLD FORT BANKING COMPANY	1	\$64,500.00	0.3%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	1	\$49,960.99	0.24%	0	\$0.00	NA	0	1
ORNL FEDERAL CREDIT UNION	1	\$82,781.01	0.39%		,	NA	0	
PARK BANK	4	\$197,573.72	0.93%	0	\$0.00	NA	. 0	Ĺ
PAVILION MORTGAGE COMPANY	1	\$55,000.00	0.26%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	1	\$45,965.00	0.22%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$366,002.44	1.73%	0	\$0.00	NA	0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$63,000.00	0.3%	0	\$0.00	NA	0	
PINNACLE FINANCIAL CORPORATION	1	\$84,075.00	0.4%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$50,000.00	0.24%	0	\$0.00	NA	0	
PUTNAM SAVINGS BANK	1	\$49,961.95	0.24%	0	\$0.00	NA	. 0	
REDSTONE FEDERAL CREDIT UNION	1	\$62,953.24	0.3%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$59,153.82	0.28%		·	NA	0	,
S&T BANK	1	\$79,200.00	0.37%	0	\$0.00	NA	0	<u> </u>
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$80,000.00	0.38%	0	\$0.00	NA	0	,

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	347	\$21,197,158.89	100%	0	\$0.00		0	
Unavailable	55	\$3,316,926.36	15.61%	0	,		0	
WRIGHT-PATT CREDIT UNION, INC.	5	\$268,039.40	1.26%	0	\$0.00	NA	0	
WOOD COUNTY NATIONAL BANK	1	\$79,937.78	0.38%	0	\$0.00	NA	0	
WILMINGTON TRUST COMPANY	1	\$48,000.00	0.23%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	1	\$75,842.25	0.36%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	1	\$56,360.00	0.27%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	2	\$140,165.79	0.66%	0	\$0.00	NA	0	
UNITED BANK OF UNION	1	\$70,000.00	0.33%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	1	\$82,297.00	0.39%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	1	\$52,960.67	0.25%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$108,800.00	0.51%	0	\$0.00	NA	0	
ΓΙΕRONE BANK	6	\$348,257.13	1.64%	0	\$0.00	NA	0	
THUNDER BANK	1	\$56,250.00	0.27%	0	\$0.00	NA	0	
TCSB MORTGAGE CORPORATION	1	\$43,968.15	0.21%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	3	\$177,400.00	0.84%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	2	\$151,770.57	0.72%	0	\$0.00	NA	0	
SUN AMERICAN MORTGAGE COMPANY	1	\$69,000.00	0.33%	0	\$0.00	NA	0	
STATE FARM BANK, FSB	3	\$182,483.62	0.86%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	1	\$69,437.81	0.33%	0	\$0.00	NA	0	
SOUTHERN COMMERCIAL BANK	1	\$55,000.00	0.26%	0	\$0.00	NA	0	
SOUTHERN BANK & TRUST COMPANY	1	\$44,964.89	0.21%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$76,800.00	0.36%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$66,949.01	0.32%	0	\$0.00	NA	0	
SKY BANK	14	\$844,141.08	3.98%	0	\$0.00	NA	0	

Total

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31412LW63	ADVANTAGE BANK	2	\$205,204.76	1.21%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	11	\$1,062,651.84	6.27%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$104,818.16	0.62%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$94,925.89	0.56%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$99,921.99	0.59%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	4	\$393,071.20	2.32%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$211,717.59	1.25%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	2	\$188,704.23	1.11%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	1	\$86,000.00	0.51%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$96,000.00	0.57%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$193,176.16	1.14%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$106,000.00	0.63%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	\$302,726.68	1.79%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	2	\$192,163.43	1.13%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$84,935.32	0.5%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$98,400.00	0.58%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	\$91,360.32	0.54%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$85,932.91	0.51%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$94,329.94	0.56%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	6	\$621,239.34	3.67%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$102,500.00	0.6%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$107,915.75	0.64%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$173,931.35	1.03%	0	\$0.00	NA	0	
	ENTERPRISE CORPORATION OF THE	1	\$95,005.12	0.56%	0	\$0.00	NA	0	

DELTA								
FARMERS & MERCHANTS BANK	1	\$106,416.92	0.63%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	3	\$280,080.27	1.65%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	1	\$102,921.62	0.61%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$88,937.18	0.52%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$87,833.12	0.52%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$93,000.00	0.55%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$181,219.47	1.07%	0	\$0.00	NA	0	
FIRST PLACE BANK	2	\$195,925.78	1.16%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$213,836.65	1.26%	0	\$0.00	NA	0	
HAMPDEN BANK	1	\$102,500.00	0.6%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$104,918.08	0.62%	0	\$0.00		0	
HOME SAVINGS AND LOAN COMPANY	5	\$463,000.00	2.73%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$84,933.69	0.5%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$86,937.03	0.51%	0	\$0.00	NA	0	
ILLINI BANK	1	\$86,735.27	0.51%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$108,400.00	0.64%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	1	\$89,929.79	0.53%	0	\$0.00	NA	0	
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$89,933.21	0.53%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	1	\$99,927.62	0.59%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$103,820.94	0.61%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$101,422.76	0.6%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	1	\$91,000.00	0.54%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	2	\$176,200.00	1.04%	0	\$0.00	NA	0	
	1	\$106,418.96	0.63%	0	\$0.00	NA	0	

MARSHALL COMMUNITY CREDIT UNION								
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$392,850.81	2.32%	0	\$0.00	NA	. 0	
MID AMERICA FEDERAL SAVINGS BANK	1	\$103,922.82	0.61%	0	\$0.00	NA	. 0	
MIDFIRST BANK	1	\$92,183.26	0.54%	0	\$0.00	NA	. 0	
NATIONAL CITY MORTGAGE COMPANY	1	\$85,615.80	0.51%	0	\$0.00	NA	. 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$386,363.90	2.28%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	2	\$209,716.37	1.24%	0	\$0.00	NA	. 0	
NORTHERN OHIO INVESTMENT COMPANY	5	\$466,534.65	2.75%	0	\$0.00	NA	. 0	
NORTHWEST FEDERAL CREDIT UNION	1	\$108,000.00	0.64%	0	\$0.00	NA	. 0	
OLD SECOND NATIONAL BANK	1	\$85,033.61	0.5%	0	\$0.00	NA	. 0	
OPPORTUNITIES CREDIT UNION	1	\$106,069.23	0.63%	0	\$0.00	NA	. 0	
PAVILION MORTGAGE COMPANY	1	\$99,823.99	0.59%	0	\$0.00	NA	. 0	
PENTAGON FEDERAL CREDIT UNION	1	\$105,500.00	0.62%	0	\$0.00	NA	. 0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$89,829.87	0.53%	0	\$0.00	NA	. 0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$103,421.24	0.61%	0	\$0.00	NA	. 0	
SKY BANK	4	\$391,397.36	2.31%	0	\$0.00	NA	. 0	
SOMERSET TRUST COMPANY	2	\$210,917.82					. 0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$209,454.43	1.24%	0	\$0.00	NA	. 0	Ĺ
SPACE COAST CREDIT UNION	1	\$102,925.45	0.61%	0	\$0.00	NA	. 0	Ĺ
STATE BANK OF SOUTHERN UTAH	1	\$106,920.59	0.63%		·	NA	. 0	Ĺ
	1	\$88,331.03	0.52%	0	\$0.00	NA	0	

	SUNSHINE MORTGAGE CORPORATION								
	SUPERIOR FEDERAL CREDIT UNION	1	\$96,330.23	0.57%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	\$107,717.97	0.64%	0	\$0.00	NA	0	
	TIERONE BANK	3	\$280,231.51	1.65%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$200,745.21	1.18%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$95,900.00	0.57%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$297,523.54	1.76%	0	\$0.00	NA	0	
	Unavailable	43	\$4,187,604.26	24.67%	0	\$0.00	NA	0	
Total		174	\$16,949,745.29	100%	0	\$0.00		0	
31412LW71	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	8	\$1,451,655.60	19.33%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	21	\$3,698,598.17	49.25%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	3	\$371,138.22	4.94%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$120,000.00	1.6%	0	\$0.00	NA	0	
	Unavailable	11	\$1,868,673.98	24.88%	0	\$0.00	NA	0	
Total		44	\$7,510,065.97	100%	0	\$0.00		0	
31412LW89	AEA FEDERAL CREDIT UNION	1	\$144,250.00	0.78%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$286,931.59	1.54%	0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	1	\$140,393.09	0.76%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$145,086.73	0.78%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$128,900.00	0.69%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$262,353.70	1.41%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,376,446.08	7.41%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	3	\$401,792.74	2.16%	0	\$0.00	NA	0	

1	\$147,884.55	0.8%	0	\$0.00	NA	0	
1	\$146,769.96	0.79%	0	\$0.00	NA	0	
1	\$148,250.00	0.8%	0	\$0.00	NA	0	
3	\$403,596.13	2.17%	0	\$0.00	NA	0	
1	\$142,400.00	0.77%	0	\$0.00	NA	0	
1	\$127,862.63	0.69%	0	·	NA	0	
1	\$146,300.00	0.79%	0	\$0.00	NA	0	
1	\$145,886.10	0.79%	0	\$0.00	NA	0	
1	\$130,897.81	0.7%	0	\$0.00	NA	0	
, 1	\$135,000.00	0.73%	0	\$0.00	NA	0	
2	\$270,793.56	1.46%	0	\$0.00	NA	0	
1	\$133,895.46	0.72%	0	\$0.00	NA	0	
1	\$144,890.22	0.78%	0	\$0.00	NA	0	
5	\$690,581.32	3.72%	0	\$0.00	NA	0	
1	\$141,350.00		0	\$0.00	NA	0	
1	\$140,000.00	0.75%	0	\$0.00	NA	0	
1	\$140,000.00	0.75%	0	\$0.00	NA	0	
2	\$279,032.14	1.5%	0	\$0.00	NA	0	
1	\$125,841.76	0.68%	0	\$0.00	NA	0	
1	\$141,392.33	0.76%	0	\$0.00	NA	0	
4	\$543,717.09	2.93%	0	\$0.00	NA	0	
1	\$147,000.00	0.79%	0	\$0.00	NA	0	
3	\$426,702.29	2.3%	0	\$0.00	NA	0	
1	\$125,000.00	0.67%	0	\$0.00	NA	0	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$146,769.96 1 \$148,250.00 3 \$403,596.13 1 \$142,400.00 1 \$127,862.63 1 \$146,300.00 1 \$145,886.10 1 \$130,897.81 1 \$133,895.46 1 \$133,895.46 1 \$144,890.22 5 \$690,581.32 1 \$141,350.00 1 \$140,000.00 1 \$140,000.00 2 \$279,032.14 1 \$125,841.76 1 \$141,392.33 4 \$543,717.09 1 \$147,000.00 3 \$426,702.29	1 \$146,769.96 0.79% 1 \$148,250.00 0.8% 3 \$403,596.13 2.17% 1 \$142,400.00 0.77% 1 \$127,862.63 0.69% 1 \$145,886.10 0.79% 1 \$130,897.81 0.7% 1 \$133,897.81 0.7% 1 \$133,895.46 0.72% 1 \$144,890.22 0.78% 1 \$144,890.22 0.78% 1 \$141,350.00 0.76% 1 \$140,000.00 0.75% 1 \$140,000.00 0.75% 1 \$140,000.00 0.75% 1 \$141,392.33 0.76% 1 \$141,392.33 0.76% 1 \$141,392.33 0.76% 1 \$147,000.00 0.79% 3 \$426,702.29 2.3%	\$\begin{array}{c c c c c c c c c c c c c c c c c c c	\$\begin{array}{cccccccccccccccccccccccccccccccccccc	1 \$146,769.96 0.79% 0 \$0.00 NA 1 \$148,250.00 0.8% 0 \$0.00 NA 3 \$403,596.13 2.17% 0 \$0.00 NA 1 \$142,400.00 0.77% 0 \$0.00 NA 1 \$127,862.63 0.69% 0 \$0.00 NA 1 \$145,886.10 0.79% 0 \$0.00 NA 1 \$145,886.10 0.79% 0 \$0.00 NA 1 \$130,897.81 0.7% 0 \$0.00 NA 1 \$1330,897.81 0.7% 0 \$0.00 NA 2 \$270,793.56 1.46% 0 \$0.00 NA 1 \$133,895.46 0.72% 0 \$0.00 NA 1 \$144,890.22 0.78% 0 \$0.00 NA 1 \$144,890.22 0.78% 0 \$0.00 NA 1 \$144,350.00 0.76% 0 \$0.00 NA 1 \$141,350.00 0.75% 0 \$0.00 NA 1 \$140,000.00 0.75% 0 \$0.00 NA 1 \$140,000.00 0.75% 0 \$0.00 NA 1 \$141,350.00 0.76% 0 \$0.00 NA 1 \$141,350.00 0.76% 0 \$0.00 NA 1 \$141,350.00 0.76% 0 \$0.00 NA 1 \$141,350.00 0.76% 0 \$0.00 NA 1 \$141,350.00 0.76% 0 \$0.00 NA 1 \$141,350.00 0.76% 0 \$0.00 NA 1 \$141,350.00 0.76% 0 \$0.00 NA 1 \$141,350.00 0.75% 0 \$0.00 NA 1 \$141,350.00 0.75% 0 \$0.00 NA 1 \$141,350.00 0.75% 0 \$0.00 NA 1 \$141,350.00 0.75% 0 \$0.00 NA 1 \$141,350.00 0.75% 0 \$0.00 NA 1 \$141,350.00 0.75% 0 \$0.00 NA 1 \$141,350.00 0.75% 0 \$0.00 NA 1 \$141,350.00 0.75% 0 \$0.00 NA 1 \$141,350.00 0.75% 0 \$0.00 NA 1 \$141,350.00 0.75% 0 \$0.00 NA 1 \$141,350.00 0.75% 0 \$0.00 NA 1 \$141,350.00 0.75% 0 \$0.00 NA 1 \$141,350.00 0.75% 0 \$0.00 NA 1 \$141,350.00 0.75% 0 \$0.00 NA 1 \$141,350.00 0.75% 0 \$0.00 NA 1 \$141,350.00 0.75% 0 \$0.00 NA 1 \$141,350.00 0.75% 0 \$0.00 NA	1 \$146,769,96 0.79% 0 \$0.00 NA 0 1 \$148,250.00 0.8% 0 \$0.00 NA 0 3 \$403,596.13 2.17% 0 \$0.00 NA 0 1 \$142,400.00 0.77% 0 \$0.00 NA 0 1 \$127,862.63 0.69% 0 \$0.00 NA 0 1 \$145,886.10 0.79% 0 \$0.00 NA 0 1 \$130,897.81 0.7% 0 \$0.00 NA 0 1 \$133,000.00 0.73% 0 \$0.00 NA 0 2 \$270,793.56 1.46% 0 \$0.00 NA 0 1 \$144,890.22 0.78% 0 \$0.00 NA 0 1 \$144,890.22 0.78% 0 \$0.00 NA 0 1 \$144,890.22 0.78% 0 \$0.00 NA 0 1 \$144,890.22 0.78% 0 \$0.00 NA 0 1 \$144,890.22 0.78% 0 \$0.00 NA 0 1 \$144,890.22 0.78% 0 \$0.00 NA 0 1 \$144,890.22 0.78% 0 \$0.00 NA 0 1 \$144,890.20 0.75% 0 \$0.00 NA 0 1 \$141,350.00 0.75% 0 \$0.00 NA 0 1 \$141,350.00 0.75% 0 \$0.00 NA 0 1 \$140,000.00 0.75% 0 \$0.00 NA 0 1 \$140,000.00 0.75% 0 \$0.00 NA 0 1 \$140,000.00 0.75% 0 \$0.00 NA 0 1 \$140,000.00 0.75% 0 \$0.00 NA 0 1 \$140,000.00 0.75% 0 \$0.00 NA 0 1 \$141,392.33 0.76% 0 \$0.00 NA 0 1 \$141,392.33 0.76% 0 \$0.00 NA 0 1 \$147,000.00 0.79% 0 \$0.00 NA 0 1 \$147,000.00 0.79% 0 \$0.00 NA 0 1 \$147,000.00 0.79% 0 \$0.00 NA 0

1	\$127,500.00	0.69%	0	\$0.00	NA	0	
1	\$124,902.48	0.67%	0	\$0.00	NA	0	
1	\$125,906.49	0.68%	0	\$0.00	NA	0	
1	\$136,845.79	0.74%	0	\$0.00	NA	0	
1	\$146,800.00	0.79%	0	\$0.00	NA	0	
1	\$134,000.00	0.72%	0	\$0.00	NA	0	
1	\$144,886.88	0.78%	0	\$0.00	NA	0	
4	\$545,532.14	2.94%	0	\$0.00	NA	0	
. 2	\$274,798.92	1.48%	0	\$0.00	NA	0	
1	\$127,723.03	0.69%	0	\$0.00	NA	0	
1	\$135,399.44	0.73%	0	\$0.00	NA	0	
1	\$144,889.67	0.78%	0	\$0.00	NA	0	
. 1	\$135,900.00	0.73%	0	\$0.00	NA	0	
1	\$148,000.00	0.8%	0	\$0.00	NA	0	
1	\$131,250.00	0.71%	0	\$0.00	NA	0	
1	\$143,000.00	0.77%	0	\$0.00	NA	0	
1	\$144,889.67	0.78%	0	\$0.00	NA	0	
. 1	\$129,501.39	0.7%	0	\$0.00	NA	0	
3	\$405,693.40	2.18%	0	\$0.00	NA	0	
2	\$264,698.24	1.42%	0	\$0.00	NA	0	
5	\$667,697.46	3.59%	0	\$0.00	NA	0	
2	\$258,298.33	1.39%	0	\$0.00	NA	0	
1	\$130,000.00	0.7%	0	\$0.00	NA	0	
	1 1 1 1 1 1 1 1 1 1 3 2 2 5 2	1 \$124,902.48 1 \$125,906.49 1 \$136,845.79 1 \$146,800.00 1 \$134,000.00 1 \$144,886.88 4 \$545,532.14 2 \$274,798.92 1 \$135,399.44 1 \$135,900.00 1 \$144,889.67 1 \$131,250.00 1 \$143,000.00 1 \$144,889.67 1 \$129,501.39 3 \$405,693.40 2 \$264,698.24 5 \$667,697.46 2 \$258,298.33	1 \$124,902.48 0.67% 1 \$125,906.49 0.68% 1 \$136,845.79 0.74% 1 \$146,800.00 0.79% 1 \$134,000.00 0.72% 1 \$144,886.88 0.78% 4 \$545,532.14 2.94% 2 \$274,798.92 1.48% 1 \$127,723.03 0.69% 1 \$135,399.44 0.73% 1 \$135,900.00 0.78% 1 \$135,900.00 0.73% 1 \$148,000.00 0.87% 1 \$143,000.00 0.77% 1 \$144,889.67 0.78% 1 \$144,889.67 0.78% 1 \$144,899.67 0.78% 1 \$144,889.67 0.78% 2 \$264,698.24 1.42% 5 \$667,697.46 3.59% 2 \$258,298.33 1.39% 2 \$258,298.33 1.39%	1 \$124,902.48 0.67% 0 1 \$125,906.49 0.68% 0 1 \$136,845.79 0.74% 0 1 \$146,800.00 0.79% 0 1 \$134,000.00 0.72% 0 1 \$144,886.88 0.78% 0 4 \$545,532.14 2.94% 0 2 \$274,798.92 1.48% 0 1 \$127,723.03 0.69% 0 1 \$135,399.44 0.73% 0 1 \$135,990.00 0.73% 0 1 \$144,889.67 0.78% 0 1 \$143,000.00 0.8% 0 1 \$143,000.00 0.77% 0 1 \$144,889.67 0.78% 0 1 \$143,000.00 0.77% 0 1 \$144,889.67 0.78% 0 1 \$143,000.00 0.77% 0 2 \$264,698.24 1.42% 0 5 \$667,697.46 3.59% 0	1 \$124,902.48 0.67% 0 \$0.00 1 \$125,906.49 0.68% 0 \$0.00 1 \$136,845.79 0.74% 0 \$0.00 1 \$146,800.00 0.79% 0 \$0.00 1 \$134,000.00 0.72% 0 \$0.00 1 \$144,886.88 0.78% 0 \$0.00 4 \$545,532.14 2.94% 0 \$0.00 2 \$274,798.92 1.48% 0 \$0.00 1 \$135,399.44 0.73% 0 \$0.00 1 \$135,990.00 0.73% 0 \$0.00 1 \$144,889.67 0.78% 0 \$0.00 1 \$143,000.00 0.77% 0 \$0.00 1 \$144,889.67 0.78% 0 \$0.00 1 \$144,889.67 0.78% 0 \$0.00 1 \$144,889.67 0.78% 0 \$0.00 1 \$144,889.67 0.78% 0 \$0.00 2 \$264,698.24 1.42% <t< td=""><td>1 \$124,902.48 0.67% 0 \$0.00 NA 1 \$125,906.49 0.68% 0 \$0.00 NA 1 \$136,845.79 0.74% 0 \$0.00 NA 1 \$146,800.00 0.79% 0 \$0.00 NA 1 \$134,000.00 0.72% 0 \$0.00 NA 1 \$144,886.88 0.78% 0 \$0.00 NA 2 \$24,798.92 1.48% 0 \$0.00 NA 1 \$127,723.03 0.69% 0 \$0.00 NA 1 \$135,399.44 0.73% 0 \$0.00 NA 1 \$134,889.67 0.78% 0 \$0.00 NA 1 \$144,889.67 0.78% 0 \$0.00 NA 1 \$143,000.00 0.77% 0 \$0.00 NA 1 \$143,000.00 0.77% 0 \$0.00 NA 1 \$144,889.67 0.78% 0 \$0.00 NA 1 \$143,000.00 0.77%</td><td>1 \$124,902.48 0.67% 0 \$0.00 NA 0 1 \$125,906.49 0.68% 0 \$0.00 NA 0 1 \$136,845.79 0.74% 0 \$0.00 NA 0 1 \$146,800.00 0.79% 0 \$0.00 NA 0 1 \$134,000.00 0.72% 0 \$0.00 NA 0 1 \$144,886.88 0.78% 0 \$0.00 NA 0 4 \$545,532.14 2.94% 0 \$0.00 NA 0 2 \$274,798.92 1.48% 0 \$0.00 NA 0 1 \$127,723.03 0.69% 0 \$0.00 NA 0 1 \$127,723.03 0.69% 0 \$0.00 NA 0 1 \$127,723.03 0.69% 0 \$0.00 NA 0 1 \$135,399.44 0.73% 0 \$0.00 NA 0 1 \$144,889.67 0.78% 0 \$0.00 NA 0</td></t<>	1 \$124,902.48 0.67% 0 \$0.00 NA 1 \$125,906.49 0.68% 0 \$0.00 NA 1 \$136,845.79 0.74% 0 \$0.00 NA 1 \$146,800.00 0.79% 0 \$0.00 NA 1 \$134,000.00 0.72% 0 \$0.00 NA 1 \$144,886.88 0.78% 0 \$0.00 NA 2 \$24,798.92 1.48% 0 \$0.00 NA 1 \$127,723.03 0.69% 0 \$0.00 NA 1 \$135,399.44 0.73% 0 \$0.00 NA 1 \$134,889.67 0.78% 0 \$0.00 NA 1 \$144,889.67 0.78% 0 \$0.00 NA 1 \$143,000.00 0.77% 0 \$0.00 NA 1 \$143,000.00 0.77% 0 \$0.00 NA 1 \$144,889.67 0.78% 0 \$0.00 NA 1 \$143,000.00 0.77%	1 \$124,902.48 0.67% 0 \$0.00 NA 0 1 \$125,906.49 0.68% 0 \$0.00 NA 0 1 \$136,845.79 0.74% 0 \$0.00 NA 0 1 \$146,800.00 0.79% 0 \$0.00 NA 0 1 \$134,000.00 0.72% 0 \$0.00 NA 0 1 \$144,886.88 0.78% 0 \$0.00 NA 0 4 \$545,532.14 2.94% 0 \$0.00 NA 0 2 \$274,798.92 1.48% 0 \$0.00 NA 0 1 \$127,723.03 0.69% 0 \$0.00 NA 0 1 \$127,723.03 0.69% 0 \$0.00 NA 0 1 \$127,723.03 0.69% 0 \$0.00 NA 0 1 \$135,399.44 0.73% 0 \$0.00 NA 0 1 \$144,889.67 0.78% 0 \$0.00 NA 0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$133,900.55	0.72%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	3	\$396,695.55	2.13%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$269,600.74	1.45%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$130,897.81	0.7%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$145,392.02	0.78%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$125,651.90	0.68%	0	\$0.00	NA	0	
	VIEWPOINT BANK	1	\$143,887.67	0.77%	0	\$0.00	NA	0	
	WANIGAS CREDIT UNION	1	\$124,904.89	0.67%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$409,232.91	2.2%	0	\$0.00	NA	0	
	Unavailable	29	\$3,964,137.60	21.31%	0	\$0.00	NA	0	
Total		136	\$18,583,612.25	100%	0	\$0.00		0	
31412LW97	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$115,200.00	1.18%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$112,750.00	1.15%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$111,618.18	1.14%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	4	\$463,531.78	4.73%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$114,912.49	1.17%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$123,316.12	1.26%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$114,750.00	1.17%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$116,000.00	1.18%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$115,559.78	1.18%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$112,800.00	1.15%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	\$124,402.88	1.27%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$119,906.38	1.22%	0	\$0.00	NA	0	

OLS	2	\$234,008.92	2.39%	0	\$0.00	NA	0	
HANNEL	3	\$354,451.44	3.62%	0	\$0.00	NA	0	
AL BANK EST	1	\$117,360.63	1.2%	0	\$0.00	NA	0	
ГАТЕ	1	\$117,910.21	1.2%	0	\$0.00	NA	0	
AGE L.C.	2	\$240,162.50	2.45%	0	\$0.00	NA	0	
BANK	1	\$114,810.36	1.17%	0	\$0.00	NA	0	
RTGAGE	2	\$228,911.07	2.34%	0	\$0.00	NA	0	
ζ	1	\$122,904.04	1.26%	0	\$0.00	NA	0	
GS AND NY	2	\$241,014.64	2.46%	0			0	
AGE N (USA)	2	\$231,575.79	2.37%	0	\$0.00	NA	0	
AL N	1	\$119,309.14	1.22%	0	\$0.00	NA	0	
AN N	1	\$119,806.47	1.22%	0	\$0.00	NA	0	
AGE C.	1	\$119,806.47	1.22%	0	\$0.00	NA	0	
INGS	2	\$229,489.28	2.34%	0	\$0.00	NA	0	
BANK,	1	\$114,412.88	1.17%	0	\$0.00	NA	0	
NK :	2	\$233,541.08	2.39%	0	\$0.00	NA	0	
ENTER,	1	\$111,220.30	1.14%	0	\$0.00	NA	0	
ΓΥ OMPANY	1	\$123,411.30	1.26%	0	\$0.00	NA	0	
MPION OMPANY	1	\$110,323.94	1.13%	0	\$0.00	NA	0	
	1	\$113,000.00	1.15%	0	\$0.00	NA	0	
EDERAL K	1	\$116,913.16	1.19%	0	\$0.00	NA	0	
AL N	1	\$109,771.40	1.12%	0	\$0.00	NA	0	
	HANNEL LI BANK EST TATE AGE L.C. BANK RTGAGE K GS AND NY AGE N (USA) AL N AN N AGE L.C. BANK RTGAGE OMPANY MPION OMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY	DIT 2 HANNEL 3 HANNEL 3 IL BANK EST 1 TATE 1 AGE 2 BANK 1 RTGAGE 2 K 1 GS AND 2 NY 2 AGE 2 AL 1 AN 1 AN 1 AN 1 AN 1 AN 2 EDERAL 1 TY OMPANY 1 OMPANY 1 COMPANY 1 EDERAL 1 MPION OMPANY 1 EDERAL 1 LL 1	HANNEL HANNEL BANK LEST TATE S117,360.63 TATE S117,910.21 AGE C. BANK S114,810.36 RTGAGE S228,911.07 K S122,904.04 GS AND NY AGE N(USA) AI S119,309.14 N S119,806.47 N AN S119,806.47 AGE C. S229,489.28 BANK, S114,412.88 NK S229,489.28 BANK, S233,541.08 ENTER, S111,220.30 TY OMPANY MPION OMPANY S113,000.00 EDERAL K S109,771.40 S109,771.40 CMPANY S113,000.00 EDERAL K S109,771.40	HANNEL 3 \$354,451.44 3.62% HANNEL 3 \$354,451.44 3.62% LL BANK EST 1 \$117,360.63 1.2% AGE	AGE NUSAN 1 \$119,806.47 1.22% 0 \$119,806.47 1.22% 0 \$111,412.88 1.17% 0 \$111,323.94 1.13% 0 \$110,323.94 1.	DIT 2 \$234,008.92 2.39% 0 \$0.00 HANNEL 3 \$354,451.44 3.62% 0 \$0.00 LL BANK 1 \$117,360.63 1.2% 0 \$0.00 AGE 2 \$240,162.50 2.45% 0 \$0.00 AGE 2 \$240,162.50 2.45% 0 \$0.00 RTGAGE 2 \$228,911.07 2.34% 0 \$0.00 RTGAGE 2 \$228,911.07 2.34% 0 \$0.00 GS AND 122,904.04 1.26% 0 \$0.00 AGE 2 \$231,575.79 2.37% 0 \$0.00 AN 1 \$119,309.14 1.22% 0 \$0.00 AN 1 \$119,806.47 1.22% 0 \$0.00 AN 1 \$119,806.47 1.22% 0 \$0.00 AN 1 \$119,806.47 1.22% 0 \$0.00 AN 1 \$119,806.47 1.22% 0 \$0.00 AN 1 \$111,200.30 1.14% 0 \$0.00 BANK, 1 \$111,20.30 1.14% 0 \$0.00 FY OMPANY 1 \$123,411.30 1.26% 0 \$0.00 FY OMPANY 1 \$113,000.00 1.15% 0 \$0.00 MPION 1 \$110,323.94 1.13% 0 \$0.00 MPION 1 \$110,323.94 1.13% 0 \$0.00 MPION 1 \$110,323.94 1.13% 0 \$0.00 MPION 1 \$110,323.94 1.13% 0 \$0.00 MPION 1 \$110,323.94 1.13% 0 \$0.00 EDERAL 1 \$116,913.16 1.19% 0 \$0.00 EDERAL 1 \$116,913.16 1.19% 0 \$0.00 EDERAL 1 \$116,913.16 1.19% 0 \$0.00	DIT 2 \$234,008.92 2.39% 0 \$0.00 NA HANNEL 3 \$354,451.44 3.62% 0 \$0.00 NA LI BANK EST 1 \$117,360.63 1.2% 0 \$0.00 NA AGE 1 \$117,910.21 1.2% 0 \$0.00 NA RTGAGE 2 \$240,162.50 2.45% 0 \$0.00 NA RTGAGE 2 \$228,911.07 2.34% 0 \$0.00 NA RTGAGE 2 \$228,911.07 2.34% 0 \$0.00 NA GS AND 2 \$241,014.64 2.46% 0 \$0.00 NA AGE 2 \$231,575.79 2.37% 0 \$0.00 NA NU SAN 1 \$119,309.14 1.22% 0 \$0.00 NA AN 1 \$119,806.47 1.22% 0 \$0.00 NA AGE 2 \$229,489.28 2.34% 0 \$0.00 NA RIGS 2 \$229,489.28 2.34% 0 \$0.00 NA SAN 1 \$114,412.88 1.17% 0 \$0.00 NA RY 2 \$233,541.08 2.39% 0 \$0.00 NA RY 2 \$233,541.08 2.39% 0 \$0.00 NA RY 2 \$233,541.08 2.39% 0 \$0.00 NA RY 2 \$233,541.08 2.39% 0 \$0.00 NA RY 0 \$111,220.30 1.14% 0 \$0.00 NA RY 0 \$111,220.30 1.14% 0 \$0.00 NA RY 0 \$111,220.30 1.14% 0 \$0.00 NA RY 0 \$111,220.30 1.14% 0 \$0.00 NA RY 0 \$111,220.30 1.14% 0 \$0.00 NA RY 0 \$111,220.30 1.14% 0 \$0.00 NA RY 0 \$111,220.30 1.14% 0 \$0.00 NA RY 0 \$111,220.30 1.14% 0 \$0.00 NA RY 0 \$111,220.30 1.14% 0 \$0.00 NA RY 0 \$111,220.30 1.14% 0 \$0.00 NA RY 0 \$111,220.30 1.14% 0 \$0.00 NA RY 0 \$111,220.30 1.14% 0 \$0.00 NA RY 0 \$111,220.30 1.14% 0 \$0.00 NA RY 0 \$111,220.30 1.14% 0 \$0.00 NA RY 0 \$111,220.30 1.14% 0 \$0.00 NA REDERAL 1 \$111,000.00 1.15% 0 \$0.00 NA EDERAL 1 \$111,000.00 1.15% 0 \$0.00 NA	DIT 2 \$234,008.92 2.39% 0 \$0.00 NA 0 HANNEL 3 \$354,451.44 3.62% 0 \$0.00 NA 0 LL BANK EST 1 \$117,360.63 1.2% 0 \$0.00 NA 0 AGE 1 \$114,810.36 1.17% 0 \$0.00 NA 0 C 1 \$122,904.04 1.26% 0 \$0.00 NA 0 RTGAGE 2 \$231,575.79 2.37% 0 \$0.00 NA 0 AGE N(USA) AL 1 \$119,309.14 1.22% 0 \$0.00 NA 0 AND 1 \$119,806.47 1.22% 0 \$0.00 NA 0 AGE 1 \$119,806.47 1.22% 0 \$0.00 NA 0 C 1 \$114,412.88 1.17% 0 \$0.00 NA 0 C 1 \$114,412.88 1.17% 0 \$0.00 NA 0 C 1 \$111,2030 1.14% 0 \$0.00 NA 0 C 1 \$111,2030 1.14% 0 \$0.00 NA 0 C 1 \$111,2030 1.14% 0 \$0.00 NA 0 C 1 \$111,2030 1.14% 0 \$0.00 NA 0 C 1 \$111,2030 1.14% 0 \$0.00 NA 0 C 1 \$111,2030 1.14% 0 \$0.00 NA 0 C 1 \$111,2030 1.14% 0 \$0.00 NA 0 C 1 \$111,2030 1.14% 0 \$0.00 NA 0 C 1 \$111,2030 1.14% 0 \$0.00 NA 0 C 1 \$111,2030 1.14% 0 \$0.00 NA 0 C 1 \$111,2030 1.14% 0 \$0.00 NA 0 C 1 \$111,2030 1.15% 0 \$0.00 NA 0 C 1 \$111,2030 1.15% 0 \$0.00 NA 0 C 1 \$111,2030 1.15% 0 \$0.00 NA 0 C 1 \$111,2030 1.15% 0 \$0.00 NA 0 C 1 \$111,2030 1.15% 0 \$0.00 NA 0 C 2 \$233,541.08 2.39% 0 \$0.00 NA 0 C 2 \$233,541.08 2.39% 0 \$0.00 NA 0 C 2 \$233,541.08 2.39% 0 \$0.00 NA 0 C 2 \$233,541.08 2.39% 0 \$0.00 NA 0 C 2 \$233,541.08 2.39% 0 \$0.00 NA 0 C 3 \$111,203,214 1.13% 0 \$0.00 NA 0 C 4 \$111,203,214 1.13% 0 \$0.00 NA 0 C 5 \$111,203,214 1.13% 0 \$0.00 NA 0

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	PARK BANK	1	\$118,000.00	1.21%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$116,913.17	1.19%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$118,911.68	1.21%	0	\$0.00	NA	0	
	SKY BANK	3	\$346,500.00	3.54%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	4	\$458,171.34	4.68%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$123,655.83	1.26%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$122,662.48	1.25%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$114,820.03	1.17%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$227,912.63	2.33%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$115,809.59	1.18%	0	\$0.00	NA	0	
	Unavailable	22	\$2,559,453.48	26.17%	0	\$0.00	NA	0	
Total		84	\$9,791,672.86	100%	0	\$0.00		0	
31412LWA4	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$345,902.73	1.48%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	3	\$346,610.49	1.48%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$123,961.79	0.53%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	2	\$235,516.04	1.01%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$121,015.50	0.52%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	3	\$354,276.76	1.52%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$118,297.06	0.51%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$112,500.00	0.48%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	5	\$578,009.56	2.48%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	2	\$224,788.23	0.96%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	4	\$473,493.01	2.03%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	2	\$234,743.53	1.01%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$115,000.00	0.49%		\$0.00	NA	0	
	BANKFINANCIAL FSB	1	\$119,894.13	0.51%	0	\$0.00	NA	0	

	1	\$122,782.36	0.53%	0	\$0.00	NA	0	
	5	\$578,527.89	2.48%	0	\$0.00	NA	0	
DICATED	1	\$111,901.18	0.48%	0	\$0.00	NA	0	
	2	\$247,661.88	1.06%	0	\$0.00	NA	0	
IA CREDIT	1	\$123,000.00	0.53%	0	\$0.00	NA	0	
	1	\$122,389.26	0.52%	0	\$0.00	NA	0	
T BANK	2	\$229,600.00	0.98%	0	\$0.00	NA	0	
	1	\$119,787.68	0.51%	0	\$0.00	NA	0	
	1	\$115,648.00	0.5%	0	\$0.00	NA	0	
	1	\$109,895.63	0.47%	0	\$0.00	NA	0	
	2	\$233,174.88	1%	0	\$0.00	NA	0	
OD BANK	1	\$121,492.71	0.52%	0	\$0.00	NA	0	
ERAL CREDIT	2	\$228,792.98	0.98%	0	\$0.00	NA	0	
NATIONAL	1	\$120,000.00	0.51%	0	\$0.00	NA	0	
	29	\$3,365,074.29	14.41%	0	\$0.00	NA	0	
	8	\$914,556.27	3.92%	0	\$0.00	NA	0	
DERAL BANK	2	\$231,895.13	0.99%	0	\$0.00	NA	0	
AND LOAN ΓΙΟΝ OF	1	\$111,901.18	0.48%	0	\$0.00	NA	0	
	1	\$110,402.51	0.47%	0	\$0.00	NA	0	
ERSTATE	1	\$119,441.92	0.51%	0	\$0.00	NA	0	
GE	1	\$114,893.49	0.49%	0	\$0.00	NA	0	
	1	\$115,000.00	0.49%	0	\$0.00	NA	0	
	AWK IITY CREDIT EMPLOYEES INION HASE BANK, DICATED DEN TRUST Y IA CREDIT IITY BANK & D. ST BANK INSTITUTION INGS SCHOOLS CREDIT UISIANA CREDIT E BANK AND DMPANY DD BANK ERAL CREDIT INATIONAL IRD - ED CHANNEL IZENS BANK COMPANY DERAL BANK COMPANY DERAL BANK CERSTATE RIT GE ATION	EMPLOYEES INION HASE BANK, DICATED DEN TRUST Y IA CREDIT ITTY BANK & D. ST BANK INSTITUTION INGS SCHOOLS CREDIT I SIANA CRESTATE I SIT CRE	### STATE NATIONAL I STATE STATE STATE STATE I STATE STATE STATE I STATE	SITY CREDIT 1 \$122,782.36 0.53% SMPLOYEES 1 \$111,901.18 0.48% DEN TRUST 2 \$247,661.88 1.06% IA CREDIT 1 \$123,000.00 0.53% IITY BANK & 1 \$122,389.26 0.52% INSTITUTION 1 \$119,787.68 0.51% INSTITUTION 1 \$115,648.00 0.5% ISIANA CREDIT 1 \$109,895.63 0.47% E BANK AND 2 \$233,174.88 1% DOB BANK 1 \$121,492.71 0.52% IRD -	SITY CREDIT 1 \$122,782.36 0.53% 0	SITY CREDIT	STEP STEP	Size Size

FIRST MORTGAGE COMPANY INC.								
FIRST NATIONAL BANK OF OMAHA	1	\$121,767.89	0.52%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$110,300.19	0.47%	0	\$0.00	NA	0	
FORT CAMPBELL FEDERAL CREDIT UNION	3	\$339,985.23	1.46%	0	\$0.00	NA	0	
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$116,350.00	0.5%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$124,720.00	0.53%	0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$231,842.93	0.99%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$112,500.00	0.48%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	1	\$114,000.00	0.49%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$119,789.49	0.51%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	1	\$118,642.65	0.51%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$366,778.69	1.57%	0	\$0.00	NA	0	
MID-STATE BANK	1	\$109,505.58	0.47%	0	\$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$118,750.00	0.51%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$112,000.00	0.48%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$119,149.51	0.51%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$358,840.00	1.54%	0	\$0.00	NA	0	
NBT BANK, N.A.	1	\$114,898.54	0.49%	0	\$0.00	NA	0	厂
NORTHWEST FEDERAL CREDIT UNION	2	\$225,490.45	0.97%		\$0.00			
NORTHWESTERN MORTGAGE COMPANY	4	\$465,592.43	1.99%	0	\$0.00	NA	0	

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OREGON FIRST

	COMMUNITY CREDIT UNION	1	\$117,396.33	0.5%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	2	\$229,026.13	0.98%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$124,200.00	0.53%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$118,950.00	0.51%	0	\$0.00	NA	0	
	S&T BANK	1	\$113,896.94	0.49%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$119,886.14	0.51%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$116,894.23	0.5%	0	\$0.00	NA	0	
	SKY BANK	2	\$236,095.59	1.01%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	\$229,079.55	0.98%	0	\$0.00	NA	0	
	ST. ANNES CREDIT UNION	2	\$228,797.96	0.98%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$119,894.13	0.51%	0	\$0.00	NA	0	
	TIERONE BANK	3	\$362,887.83	1.55%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$109,800.56	0.47%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	\$119,891.52	0.51%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$474,408.00	2.03%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$113,000.00	0.48%	0	\$0.00	NA	0	
	Unavailable	49	\$5,740,250.39	24.63%	0	\$0.00	NA	0	
Total		200	\$23,347,086.95	100%	0	\$0.00		0	
31412LWB2	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$129,882.48	0.32%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$130,000.00	0.32%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$135,900.00	0.33%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	3	\$420,377.23	1.03%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$147,869.42	0.36%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	4	\$527,027.71	1.29%	0	\$0.00	NA	0	

	TRA FEDERAL EDIT UNION	1	\$134,882.62	0.33%	0	\$0.00	NA	0	
	MARILLO NATIONAL NK	4	\$556,136.79	1.36%	0	\$0.00	NA	0	
AN	MEGY MORTGAGE	3	\$402,574.71	0.98%	0	\$0.00	NA	0	
FE	MERICAN HERITAGE DERAL CREDIT NON	1	\$124,778.82	0.3%	0	\$0.00	NA	0	
MO	MERIHOME ORTGAGE ORPORATION	1	\$126,400.00	0.31%	0	\$0.00	NA	0	
AN	ICHORBANK FSB	4	\$543,573.54	1.33%	0	\$0.00	NA	0	
AS NA	SOCIATED BANK,	12	\$1,603,517.65	3.91%	0	\$0.00	NA	0	
	NCORPSOUTH NK	7	\$935,811.52	2.28%	0	\$0.00	NA	0	
	NK OF AMERICA NA	3	\$419,150.80	1.02%	0	\$0.00	NA	0	
	NK OF HAWAII	1	\$148,359.10	0.36%	0	\$0.00		0	
ВА	NKIOWA	1	\$149,600.00	0.36%	0	\$0.00		0	
CC	ACKHAWK MMUNITY CREDIT IION	1	\$145,991.23	0.36%	0	\$0.00	NA	0	
	ACKHAWK STATE NK	1	\$135,900.00	0.33%	0	\$0.00	NA	0	
	EING EMPLOYEES EDIT UNION	5	\$670,581.70	1.64%	0	\$0.00	NA	0	
	YN MAWR TRUST MPANY THE	1	\$130,000.00	0.32%	0	\$0.00	NA	0	
	NTENNIAL NDING, LLC	1	\$130,000.00	0.32%	0	\$0.00	NA	0	
FS	EVY CHASE BANK, B - DEDICATED IANNEL	4	\$566,035.52	1.38%	0	\$0.00	NA	0	
	IITTENDEN TRUST MPANY	2	\$284,979.86	0.69%	0	\$0.00	NA	0	
	ΓΙΖENS FIRST TIONAL BANK	1	\$131,284.07	0.32%	0	\$0.00	NA	0	
WI	TIZENS FIRST HOLESALE DRTGAGE	1	\$135,374.50	0.33%	0	\$0.00	NA	0	
	TIZENS NATIONAL NK, BROWNWOOD	1	\$144,000.00	0.35%	0	\$0.00	NA	0	
	LUMBIA CREDIT IION	1	\$143,000.00	0.35%	0	\$0.00	NA	0	
	MMUNITY STATE NK	1	\$147,423.82	0.36%	0	\$0.00	NA	0	
CC	RTRUST BANK	5	\$643,720.28	1.57%	0	\$0.00	NA	0	
		2	\$291,750.00	0.71%	0	\$0.00	NA	0	

CREDIT UNION MORTGAGE SERVICES, INC.								
CREDIT UNION OF JOHNSON COUNTY	1	\$130,384.86	0.32%	0	\$0.00	NA	. 0	
DEDHAM INSTITUTION FOR SAVINGS	1	\$130,000.00	0.32%	0	\$0.00	NA	. 0	,
DHCU COMMUNITY CREDIT UNION	1	\$130,681.76	0.32%	0	\$0.00	NA	. 0	,
DUBUQUE BANK AND TRUST COMPANY	2	\$288,500.33	0.7%	0	\$0.00	NA	. 0	<u>, </u>
DURANT BANK AND TRUST COMPANY	1	\$135,000.00			·			
ELEVATIONS CU	1	\$128,000.00	0.31%	0	\$0.00	NA	. 0	<u>, </u>
FIFTH THIRD - DEDICATED CHANNEL	38	\$5,107,853.56	12.46%	0	\$0.00	NA	. 0	,
FIRST CENTURY BANK, NA	1	\$139,873.43	0.34%	0	\$0.00	NA	. 0	,
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$544,714.05	1.33%	0	\$0.00	NA	. 0	,
FIRST FEDERAL BANK	2	\$278,937.15	0.68%	0	\$0.00	NA	. 0	Ĺ
FIRST INTERSTATE BANK	7	\$973,322.86	2.37%	0	\$0.00	NA	. 0	
FIRST MERIT MORTGAGE CORPORATION	1	\$128,526.88	0.31%	0	\$0.00	NA	. 0	
FIRST NATIONAL BANK & TRUST	1	\$130,000.00	0.32%	0	\$0.00	NA	. 0	_
FIRST NATIONAL BANK ALASKA	3	\$413,218.92	1.01%	0	\$0.00	NA	. 0	
FIRST NATIONAL BANK IN MANITOWOC	1	\$137,743.70	0.34%	0	\$0.00	NA	. 0	,
FIRST NATIONAL BANK OF OMAHA	3	\$379,559.30	0.93%		·	NA	. 0	,
FIRST PLACE BANK	2	\$253,784.80	0.62%	0	\$0.00	NA	. 0	,
FORT CAMPBELL FEDERAL CREDIT UNION	2	\$263,337.33	0.64%	0	\$0.00	NA	. 0	
GECU	1	\$144,490.00	0.35%	0	\$0.00	NA	. 0	<u>, </u>
HOME FINANCING CENTER INC.	1	\$129,885.31	0.32%					
HOME SAVINGS AND LOAN COMPANY	1	\$127,767.49	0.31%	0	\$0.00	NA	. 0	
HSBC MORTGAGE CORPORATION (USA)	1	\$145,000.00	0.35%	0	\$0.00	NA	. 0	
IDAHO HOUSING AND FINANCE	1	\$142,887.11	0.35%	0	\$0.00	NA	0	

ASSOCIATION								
IOWA BANKERS MORTGAGE CORPORATION	1	\$128,000.00	0.31%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	2	\$286,722.36	0.7%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	3	\$421,034.43	1.03%	0	\$0.00	NA	0	
MAGNA BANK	1	\$149,925.00	0.37%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$124,884.22	0.3%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	1	\$143,073.65	0.35%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$548,766.55	1.34%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$139,873.43	0.34%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	1	\$139,870.34	0.34%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,769.98	0.32%	0	\$0.00	NA	0	
MID-STATE BANK	1	\$129,752.66	0.32%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$130,000.00	0.32%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$127,884.28	0.31%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	1	\$134,250.18	0.33%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$124,890.46	0.3%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$543,400.00	1.33%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$129,885.31	0.32%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	2	\$272,369.51	0.66%	0	\$0.00	NA	0	
OHIO UNIVERSITY CREDIT UNION	1	\$146,518.01	0.36%	0	\$0.00	NA	0	
	1	\$149,761.16	0.37%	0	\$0.00	NA	0	

ORNL FEDERAL CREDIT UNION							 	
PATELCO CREDIT UNION	1	\$143,520.13	0.35%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$141,748.72	0.35%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$143,869.82	0.35%	0	\$0.00	NA	0	
REGIONS BANK	1	\$149,326.58	0.36%	0	\$0.00	NA	0	$\lceil \rceil$
SCOTIABANK OF PUERTO RICO	1	\$134,100.00	0.33%		\$0.00	NA	0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$134,631.89	0.33%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	2	\$268,369.04	0.65%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$127,884.28	0.31%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$270,760.88	0.66%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	2	\$254,851.24	0.62%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$141,482.32	0.35%	0	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	1	\$130,634.07	0.32%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	2	\$286,870.30	0.7%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	2	\$282,877.96	0.69%	0	\$0.00	NA	0	
THUNDER BANK	1	\$125,000.00	0.3%	0	\$0.00	NA	0	L
TIERONE BANK	11	\$1,436,681.72	3.5%	0	\$0.00	NA	0	Ĺ
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$149,468.01	0.36%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	1	\$134,000.00	0.33%	0	\$0.00	NA	0	
UNIVERSAL MORTGAGE CORPORATION	1	\$137,878.24	0.34%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$134,823.20	0.33%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT	2	\$265,480.00	0.65%	0	\$0.00	NA	0	

	UNION		I						I
	WESCOM CREDIT UNION	1	\$146,425.38	0.36%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$124,889.71	0.3%	0	\$0.00	NA	0	1
	WESTERRA CREDIT UNION	1	\$126,088.66	0.31%	0	\$0.00	NA	0	1
	Unavailable	79	\$10,797,692.87	26.28%	0	\$0.00	NA	0	1
Total		302	\$41,009,338.76	100%	0	\$0.00		0	1
31412LWC0	ABACUS FEDERAL SAVINGS BANK	3	\$731,183.93	8.61%	0	\$0.00	NA	0	1
	ADIRONDACK TRUST COMPANY THE	1	\$273,500.00	3.22%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	\$206,417.72	2.43%	0	\$0.00	NA	0	1
	HARTFORD FUNDING LTD.	1	\$256,000.00	3.01%	0	\$0.00	NA	0	1
	HSBC MORTGAGE CORPORATION (USA)	2	\$386,458.98	4.55%	0	\$0.00	NA	0	,
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	10	\$2,078,306.82	24.46%	0	\$0.00	NA	0	ľ
	SUFFOLK COUNTY NATIONAL BANK	1	\$251,250.00	2.96%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	10	\$2,179,466.64	25.65%	0	\$0.00	NA	0	1
	ULSTER SAVINGS BANK	1	\$150,000.00	1.77%	0	\$0.00	NA	0	1
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$249,779.43	2.94%	0	\$0.00	NA	0	ř
	Unavailable	8	\$1,734,286.43	20.4%	0	\$0.00	NA	0	
Total		39	\$8,496,649.95	100%	0	\$0.00		0	,
31412LWD8	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$153,200.00	0.37%	0	\$0.00	NA	0	l
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$160,000.00	0.39%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$162,253.16	0.39%	0	\$0.00	NA	0	,
	ALPINE BANK OF ILLINOIS	3	\$480,437.42	1.16%	0	\$0.00	NA	0	
		2	\$331,388.28	0.8%	0	\$0.00	NA	0	

AMARILLO NATIONAL BANK								
AMEGY MORTGAGE	4	\$629,969.34	1.52%	0	\$0.00	NA	0	
AMERICAN BANK	2	\$323,537.29	0.78%	0	·	NA	0	
ANCHORBANK FSB	1	\$169,850.73	0.41%	0	·	NA	0	
ARIZONA STATE CREDIT UNION	1	\$150,000.00	0.36%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	10	\$1,594,911.65	3.85%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	7	\$1,125,119.30	2.72%	0	\$0.00	NA	0	
BANK MUTUAL	1	\$174,248.37	0.42%	0	\$0.00	NA	0	
BANK OF AMERICA NA	1	\$161,314.05	0.39%	0	\$0.00	NA	0	
BANK OF HAWAII	2	\$324,349.49	0.78%	0	\$0.00	NA	0	
BANK OF THE CASCADES	2	\$309,858.83	0.75%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	3	\$492,998.68	1.19%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	1	\$159,709.93	0.39%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$171,695.67	0.41%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	14	\$2,245,610.23	5.43%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	1	\$154,859.87	0.37%	0	\$0.00	NA	0	
CHEVY CHASE BANK FSB	1	\$164,383.97	0.4%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	1	\$172,843.60	0.42%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$151,865.90	0.37%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$170,549.40	0.41%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$326,125.00	0.79%	0	\$0.00	NA	0	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$164,843.44	0.4%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$169,685.80	0.41%	0	\$0.00	NA	0	
ELEVATIONS CU	2	\$316,000.00	0.76%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$157,350.56	0.38%	0	\$0.00	NA	0	
	30	\$4,843,838.58	11.71%	0	\$0.00	NA	0	

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FIFTH THIRD - DEDICATED CHANNEL								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$503,960.71	1.22%	0	\$0.00) NA	. 0	
FIRST FEDERAL BANK	2	\$314,758.83	0.76%	0	\$0.00	NA	. 0	厂
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$155,000.00						
FIRST HAWAIIAN BANK	1	\$157,600.00	0.38%	0	\$0.00) NA	. 0	
FIRST INTERSTATE BANK	10	\$1,624,081.24	3.93%	0	\$0.00) NA	. 0	
FIRST NATIONAL BANK OF OMAHA	1	\$166,849.03	0.4%	0	\$0.00) NA	. 0	
FIRST PLACE BANK	1	\$158,659.89	0.38%	0	\$0.00	NA	. 0	<u>_</u>
FORT CAMPBELL FEDERAL CREDIT UNION	2	\$312,245.74	0.75%	0	\$0.00) NA	. 0	
FOSTER BANK	1	\$160,000.00	0.39%	0	\$0.00	NA	. 0	_
FULTON BANK	2	\$337,838.70	0.82%	0	\$0.00	NA	. 0	Γ_
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$341,414.88						
INDEPENDENT BANK CORPORATION	1	\$155,460.72	0.38%	0	\$0.00) NA	. 0	
INVESTORS SAVINGS BANK	2	\$330,000.00	0.8%	0	\$0.00) NA	. 0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$165,000.00	0.4%	0	\$0.00) NA	. 0	
LANDMARK CREDIT UNION	2	\$337,062.03	0.81%	0	\$0.00) NA	. 0	
LOS ALAMOS NATIONAL BANK	2	\$323,969.14	0.78%		·) NA	. 0	
MACON BANK, INC.	1	\$160,000.00	0.39%	0	\$0.00	NA	. 0	Ĺ
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$488,500.29	1.18%		\$0.00			
MID AMERICA FEDERAL SAVINGS BANK	1	\$165,300.43	0.4%	0	\$0.00) NA	. 0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$151,000.00	0.36%	0	\$0.00) NA	. 0	
MORTGAGE AMERICA, INC.	1	\$150,000.00	0.36%	0	\$0.00) NA	. 0	

								-
1	I	\$164,105.09	0.4%	0	\$0.00	NA	0	
ANY 2	2	\$319,543.14	0.77%	0	\$0.00	NA	0	
on ANY		\$155,863.83	0.38%	0	\$0.00	NA	0	
ANY 2	2	\$303,364.39	0.73%	0	\$0.00	NA	0	
RAL 1		\$158,269.00	0.38%	0	\$0.00	NA	0	
ERAL 3	3	\$479,768.21	1.16%	0	\$0.00	NA	0	
ANY 5	5	\$779,961.48	1.89%	0	\$0.00	NA	0	
AL 1	ĺ	\$170,096.51	0.41%	0	\$0.00	NA	0	
ITY 1	Į.	\$163,000.00	0.39%	0	\$0.00	NA	0	
2	2	\$322,581.94	0.78%	0	\$0.00	NA	0	
CIAL 1	ı	\$169,000.00	0.41%	0	\$0.00	NA	0	
1	Į	\$155,000.00	0.37%	0	\$0.00	NA	0	
3	3	\$496,851.39	1.2%	0	\$0.00	NA	0	Γ_
N ANY 1		\$152,312.18	0.37%				0	
1	ΙŢ	\$150,500.00	0.36%	0	\$0.00	NA	0	$\Gamma_{_}$
3		\$474,858.83			·			
3	3	\$470,577.58	1.14%	0	\$0.00	NA	0	
K, 1		\$170,849.13	0.41%	0	\$0.00	NA	0	
1	L	\$162,697.25	0.39%	0	\$0.00	NA	0	
1		\$166,500.00	0.4%	0	\$0.00	NA	0	_
.NK	l	\$164,708.03	0.4%					
	ANY 2 RAL 1 ERAL 3 ANY 5 AL 1 ITY 1 2 EIAL 1 ANY 1	ANY 2 ANY 2 ANY 2 RAL 1 CRAL 3 ANY 5 AL 1 ITY 1 2 CIAL 1 1 3 N ANY 1 ANY 1 1 1 1 1 1 1 1 1	ANY 2 \$319,543.14 ANY 2 \$303,364.39 RAL 1 \$158,269.00 RAL 3 \$479,768.21 ANY 5 \$779,961.48 AL 1 \$170,096.51 ITY 1 \$163,000.00 2 \$322,581.94 CIAL 1 \$169,000.00 1 \$155,000.00 3 \$496,851.39 NANY 1 \$152,312.18 ANY 1 \$150,500.00 3 \$474,858.83 3 \$470,577.58 K, 1 \$170,849.13 1 \$162,697.25 1 \$166,500.00 1 \$166,500.00	ANY 2 \$319,543.14 0.77% ANY 2 \$303,364.39 0.73% RAL 1 \$158,269.00 0.38% RAL 3 \$479,768.21 1.16% ANY 5 \$779,961.48 1.89% AL 1 \$163,000.00 0.39% TY 1 \$163,000.00 0.39% 2 \$322,581.94 0.78% CIAL 1 \$169,000.00 0.41% 1 \$155,000.00 0.37% ANY 1 \$152,312.18 0.37% ANY 1 \$152,312.18 0.37% ANY 1 \$150,500.00 0.36% 3 \$474,858.83 1.15% K, 1 \$170,849.13 0.41% K, 1 \$170,849.13 0.41% K, 1 \$166,500.00 0.4% 1 \$166,500.00 0.4%	ANY 2 \$319,543.14 0.77% 0 ANY 2 \$303,364.39 0.73% 0 RAL 1 \$158,269.00 0.38% 0 RAL 3 \$479,768.21 1.16% 0 ANY 5 \$779,961.48 1.89% 0 AL 1 \$170,096.51 0.41% 0 ITY 1 \$163,000.00 0.39% 0 2 \$322,581.94 0.78% 0 CIAL 1 \$169,000.00 0.41% 0 1 \$155,000.00 0.37% 0 ANY 1 \$152,312.18 0.37% 0 NANY 1 \$152,312.18 0.37% 0 ANY 1 \$150,500.00 0.36% 0 3 \$474,858.83 1.15% 0 K, 1 \$170,849.13 0.41% 0 K, 1 \$170,849.13 0.41% 0 1 \$166,500.00 0.4% 0	ANY 2 \$319,543.14 0.77% 0 \$0.00 Solution	ANY 2 \$319,543.14 0.77% 0 \$0.00 NA 1	ANY 2 \$319,543.14 0.77% 0 \$0.00 NA 0 NA 0 \$0.00 NA 0

\$154,863.25

0.37%

\$0.00

NA

TIERONE BANK

	TOPLINE FEDERAL CREDIT UNION	1	\$160,500.00	0.39%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$173,205.41	0.42%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$157,000.00	0.38%	0	\$0.00	NA	0	
	UNION BANK	2	\$322,415.29	0.78%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$168,830.72	0.41%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	2	\$340,000.00	0.82%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$164,354.87	0.4%	0	\$0.00	NA	0	,
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$159,716.89	0.39%	0	\$0.00	NA	0	
	VIEWPOINT BANK	1	\$159,200.00	0.38%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$302,000.00	0.73%	0	\$0.00	NA	0	1
	WESCOM CREDIT UNION	1	\$159,702.83	0.39%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$155,063.07	0.37%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	2	\$304,800.00	0.74%	0	\$0.00	NA	0	
	Unavailable	62	\$9,969,891.49	24.12%	0		NA		
Total		257	\$41,373,451.97	100%	0	\$0.00		0	<u> </u>
31412LWE6	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$324,848.18	7.29%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	11	\$2,313,165.16	51.88%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$289,732.00	6.5%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	\$218,515.73		0				
	Unavailable	7	\$1,462,066.93	29.43%	0				+
Total		23	\$4,608,328.00	100%	0	\$0.00		0	<u> </u>
31412LWF3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$636,805.90	0.22%	0	\$0.00	NA	0	
	1 2 T 2 2 T 2 T 1 T 1 T 1 T 1 T 1 T 1 T	1 1	#250 502 50	0.0007	_	ΦΩ ΩΩ	NT A	0	J
	1ST SOURCE BANK	5	\$278,583.78	0.09%	0		NA	0	

ABACUS FEDERAL SAVINGS BANK								
ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$245,347.55	0.08%	0	\$0.00	NA	. 0	
ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,430,518.12	0.48%	0	\$0.00	NA	. 0	
AEA FEDERAL CREDIT UNION	1	\$212,807.45	0.07%	0	\$0.00	NA	. 0	
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$259,770.61	0.09%	0	\$0.00	NA	. 0	
ALASKA USA FEDERAL CREDIT UNION	9	\$2,343,148.92	0.79%		·	NA	. 0	
ALERUS FINANCIAL	1	\$416,632.09	0.14%	0	\$0.00	NA	0	Ĺ
ALPINE BANK OF ILLINOIS	3	\$703,774.23						
ALTRA FEDERAL CREDIT UNION	1	\$309,729.16	0.1%	0	\$0.00	NA	. 0	
AMARILLO NATIONAL BANK	7	\$1,664,612.22	0.56%		·	NA	. 0	
AMEGY MORTGAGE	9	\$2,453,257.40	0.83%	0	\$0.00	NA	. 0	Ĺ
AMERICAHOMEKEY, INC	1	\$227,586.72	0.08%	0	\$0.00	NA	0	
AMERICAN BANK OF ST. PAUL	1	\$292,000.00	0.1%	0	\$0.00	NA	. 0	
AMERICAN FINANCE HOUSE LARIBA	1	\$244,625.00	0.08%	0	\$0.00	NA	. 0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$828,201.99	0.28%	0	\$0.00	NA	. 0	
ANCHORBANK FSB	4	\$855,420.28	0.29%	0	\$0.00	NA	. 0	Ĺ
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$359,682.38	0.12%	0	\$0.00	NA	. 0	
ASSOCIATED BANK, NA	29	\$6,887,383.27	2.33%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	26	\$6,377,575.60	2.16%	0	\$0.00	NA	. 0	
BANK MUTUAL	1	\$246,500.00	0.08%	0	\$0.00	NA	. 0	Ĺ
BANK OF AMERICA NA	19	\$5,852,895.95	1.98%	0	\$0.00	NA	. 0	Ĺ
BANK OF HAWAII	34	\$12,439,880.43	4.22%			NA	. 0	Ĺ
BANK OF OAKFIELD	2	\$364,450.00	0.12%	0	\$0.00	NA	0	1
BANK OF THE CASCADES	8	\$2,362,600.00	0.8%	0	\$0.00	NA	0	
	3	\$943,567.09	0.32%	0	\$0.00	NA	. 0	

BANK-FUND STAFF FEDERAL CREDIT UNION								
BAXTER CREDIT UNION	1	\$291,742.37	0.1%	0	\$0.00	NA	. 0	
BELLCO CREDIT UNION	1	\$214,810.31	0.07%		·	NA	. 0	L
BENCHMARK BANK	8	\$2,055,185.00	0.7%	0	\$0.00	NA	. 0	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$191,660.26		0	\$0.00	NA	0	
BLACKHAWK STATE BANK	1	\$259,351.00	0.09%	0	\$0.00	NA	0	L
BOEING EMPLOYEES CREDIT UNION	73	\$19,724,873.00	6.68%	0	\$0.00	NA	0	Ĺ
CENTENNIAL LENDING, LLC	1	\$184,000.00	0.06%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	1	\$405,000.00	0.14%	0	\$0.00	NA	0	
CENTRAL STATE BANK	2	\$465,000.00	0.16%	0	\$0.00	NA	0	
CHETCO FEDERAL CREDIT UNION	4	\$1,103,203.91	0.37%	0	\$0.00	NA	0	
CHEVY CHASE BANK FSB	1	\$176,663.24	0.06%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$2,808,980.05	0.95%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	6	\$1,725,552.69	0.58%	0	\$0.00	NA	0	
CITIZENS FINANCIAL BANK	1	\$179,665.67	0.06%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	2	\$520,617.51	0.18%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$629,993.34	0.21%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	2	\$945,000.00	0.32%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	3	\$1,077,509.32	0.37%	0	\$0.00	NA	0	Ĺ
COMMUNITY SECURITY BANK	1	\$187,400.00	0.06%	0	\$0.00	NA	0	Ĺ
CORTRUST BANK	4	\$1,178,066.63	0.4%	0	\$0.00	NA	. 0	Ĺ
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,290,872.97	0.44%	0	\$0.00	NA	0	
	6	\$1,757,928.75	0.6%	0	\$0.00	NA	0	

DESERT SCHOOLS FEDERAL CREDIT UNION								
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$416,406.53	0.14%	0	\$0.00	NA	. 0	
DUBUQUE BANK AND TRUST COMPANY	6	\$1,355,896.43	0.46%	0	\$0.00	NA	. 0	
DURANT BANK AND TRUST COMPANY	1	\$300,000.00	0.1%	0	\$0.00	NA	. 0	
EMIGRANT MORTGAGE COMPANY, INC.	3	\$1,118,980.22	0.38%	0	\$0.00	NA	. 0	
ESB MORTGAGE COMPANY	1	\$282,750.32	0.1%	0	\$0.00	NA	. 0	
FIDELITY CO-OPERATIVE BANK	1	\$208,100.53	0.07%	0	\$0.00	NA	. 0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$204,680.26	0.07%	0	\$0.00	NA	. 0	
FIFTH THIRD - DEDICATED CHANNEL	61	\$13,708,742.19	4.65%	0	\$0.00	NA	. 0	L
FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.1%	0	\$0.00	NA	. 0	
FIRST CENTURY BANK, NA	3	\$809,111.21	0.27%	0	\$0.00	NA	. 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$2,525,988.63	0.86%	0	\$0.00	NA	. 0	
FIRST FEDERAL BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	. 0	Ĺ
FIRST FEDERAL SAVINGS BANK	1	\$416,613.77			\$0.00	NA	. 0	
FIRST HAWAIIAN BANK	1	\$302,405.75	0.1%	0	\$0.00	NA	. 0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$287,000.00	0.1%	0	\$0.00	NA	. 0	
FIRST INTERSTATE BANK	45	\$11,786,990.01	3.99%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	1	\$404,000.00	0.14%	0	\$0.00	NA	. 0	
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,243,194.44	0.42%	0	\$0.00	NA	. 0	
FIRST MORTGAGE CORPORATION	2	\$509,355.04	0.17%	0	\$0.00	NA	. 0	
FIRST NATIONAL BANK & TRUST	3	\$708,924.06	0.24%	0	\$0.00	NA	. 0	
'	5	\$1,545,000.00	0.52%	0	\$0.00	NA	. 0	

FIRST NATIONAL BANK ALASKA								
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$180,000.00	0.06%	0	\$0.00	NA	. 0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$417,000.00	0.14%	0	\$0.00	NA	. 0	
FIRST NATIONAL BANK OF MT. PULASKI	1	\$213,330.92	0.07%	0	\$0.00	NA	. 0	
FIRST NATIONAL BANK OF OMAHA	5	\$1,301,618.78	0.44%		,	NA	. 0	Ĺ
FIRST PLACE BANK	5	\$1,181,016.99	0.4%	0	\$0.00	NA	. 0	Γ_
FIRST REPUBLIC SAVINGS BANK	1	\$192,629.06	0.07%		·			
FRANDSEN BANK & TRUST	1	\$224,800.00	0.08%	0	\$0.00	NA	. 0	
FULTON BANK	1	\$310,000.00	0.11%	0	\$0.00	NA	. 0	Γ_{-}
GMAC MTG	1	\$315,700.16	0.11%				1	+-
GRANITE STATE CREDIT UNION	1	\$228,193.52	0.08%					
GREATER NEVADA MORTGAGE SERVICES	3	\$800,581.81	0.27%	0	\$0.00	NA	. 0	
GUARANTY BANK F.S.B.	1	\$190,903.26	0.06%	0	\$0.00	NA	. 0	
GUARANTY SAVINGS BANK	1	\$300,000.00	0.1%	0	\$0.00	NA	. 0	
HAWAII NATIONAL BANK	2	\$750,810.65	0.25%	0	\$0.00	NA	. 0	
HEARTLAND BANK	1	\$399,647.08	0.14%	0	\$0.00	NA	. 0	$igcup_{_}$
HOME STATE BANK	1	\$202,450.00	0.07%				+ -	+
HOMEAMERICAN MORTGAGE CORPORATION	3	\$659,978.05						
HONESDALE NATIONAL BANK THE	1	\$213,552.02	0.07%	0	\$0.00	NA	. 0	
HSBC MORTGAGE CORPORATION (USA)	4	\$1,271,335.84	0.43%	0	\$0.00	NA	. 0	
IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$990,375.55	0.34%	0	\$0.00	NA	. 0	
INDEPENDENT BANK CORPORATION	1	\$189,555.72	0.06%	0	\$0.00	NA	. 0	
INVESTORS SAVINGS BANK	7	\$1,894,660.31	0.64%	0	\$0.00	NA	. 0	
IOWA BANKERS MORTGAGE CORPORATION	2	\$389,028.37	0.13%	0	\$0.00	NA	. 0	
	1	\$184,000.00	0.06%	0	\$0.00	NA	0	

JOHNS HOPKINS FEDERAL CREDIT UNION								
KEYSTONE NAZARETH BANK & TRUST	1	\$363,670.94	0.12%	0	\$0.00	NA	. 0)
KINECTA FEDERAL CREDIT UNION	2	\$423,000.00	0.14%	0	\$0.00	NA	. 0	
LAKE AREA BANK	1	\$179,588.24	0.06%	0	\$0.00	NA	. 0	Ĺ
LAKE FOREST BANK & TRUST	1	\$333,500.00	0.11%	0	\$0.00	NA	. 0	
LANDMARK CREDIT UNION	4	\$879,501.29	0.3%	0	\$0.00	NA	. 0	
LEADER MORTGAGE COMPANY INC.	1	\$260,000.00	0.09%	0	\$0.00	NA	. 0	
LOS ALAMOS NATIONAL BANK	8	\$2,111,534.29	0.72%	0	\$0.00	NA	. 0	
LYONS MORTGAGE SERVICES, INC.	1	\$450,000.00	0.15%	0	\$0.00	NA	. 0	
MACON BANK, INC.	5	\$1,564,253.46	0.53%	0	\$0.00	NA	. 0	Ĺ
MARBLEHEAD SAVINGS BANK	1	\$416,632.09	0.14%	0	\$0.00	NA	. 0	
MARQUETTE BANK	2	\$506,252.95	0.17%	0	\$0.00	NA	. 0	Ĺ
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$556,998.46	0.19%	0	\$0.00	NA	. 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$3,632,334.06	1.23%	0	\$0.00	NA	. 0	
MERIWEST MORTGAGE COMPANY, LLC	3	\$983,000.00	0.33%	0	\$0.00	NA	. 0	
MERRIMACK COUNTY SAVINGS BANK	4	\$953,015.43	0.32%	0	\$0.00	NA	. 0	
MID AMERICA FEDERAL SAVINGS BANK	7	\$1,600,583.19	0.54%	0	\$0.00	NA	. 0	
MID MINNESOTA FEDERAL CREDIT UNION	2	\$373,735.02	0.13%	0	\$0.00	NA	. 0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$934,832.84	0.32%	0	\$0.00	NA	. 0	
MID-STATE BANK	10	\$2,543,502.32	0.86%	0	\$0.00	NA	. 0	乚
MILFORD BANK, THE	4	\$1,003,028.16	0.34%	0	\$0.00	NA	. 0	Ĺ
MISSOULA FEDERAL CREDIT UNION	1	\$225,850.00					. 0	
MONTICELLO BANKING COMPANY	1	\$199,810.23	0.07%	0	\$0.00	NA	. 0	<u> </u>

MORTGAGE CLEARING CORPORATION	2	\$387,749.14	0.13%	0	\$0.00) NA	. 0	,
MT. MCKINLEY BANK	1	\$202,500.00	0.07%	0	\$0.00) NA	. 0	\vdash
NATIONAL CITY MORTGAGE COMPANY	12	·						
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$470,670.05	0.16%	0	\$0.00	NA	. 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$3,258,494.88	1.1%	0	\$0.00	NA	. 0	
NEW SOUTH FEDERAL SAVINGS BANK	4	\$899,817.49	0.3%	0	\$0.00) NA	. 0	
NEWTOWN SAVINGS BANK	2	\$461,732.13	0.16%	0	\$0.00) NA	. 0	
NORTHEAST COMMUNITY CREDIT UNION	1	\$199,823.55	0.07%	0	\$0.00) NA	. 0	
NORTHWEST FEDERAL CREDIT UNION	18	\$5,106,859.45	1.73%	0	\$0.00) NA	. 0	
NORTHWESTERN MORTGAGE COMPANY	. 3	\$610,481.40	0.21%	0	\$0.00) NA	. 0	
OAK TRUST AND SAVINGS BANK	1	\$271,234.00	0.09%	0	\$0.00) NA	. 0	
OHIO UNIVERSITY CREDIT UNION	2	\$481,825.80	0.16%	0	\$0.00	NA	. 0	
PACIFIC COMMUNITY CREDIT UNION	1	\$277,748.68	0.09%	0	\$0.00) NA	. 0	
PACIFIC NW FEDERAL CREDIT UNION	3	\$740,728.20	0.25%	0	\$0.00) NA	. 0	
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	3	\$906,062.65	0.31%	0	\$0.00	NA	. 0	
PATELCO CREDIT UNION	6	\$1,436,884.14	0.49%	0	\$0.00) NA	0	
PAVILION MORTGAGE COMPANY	1	\$238,500.00	0.08%	0	\$0.00) NA	. 0	
PENTAGON FEDERAL CREDIT UNION	2	\$432,802.15	0.15%		·	NA	. 0	L
PEOPLES BANK	1	\$399,647.09	0.14%	0	\$0.00	NA	. 0	,
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$194,663.27	0.07%	0	\$0.00) NA	. 0	

1	\$175,844.72	0.06%	0	\$0.00	NA	0	
2	\$543,079.37	0.18%	0	\$0.00	NA	0	
3	\$764,922.81	0.26%	0	\$0.00	NA	0	
1	\$229,697.17	0.08%	0	\$0.00	NA	0	
1	\$197,675.44	0.07%	0	\$0.00	NA	0	
1	\$223,802.37	0.08%	0	\$0.00	NA	0	
1	\$347,329.53	0.12%	0	\$0.00	NA	0	
2	\$617,541.23	0.21%	0			0	
1	\$263,755.48	0.09%	0	\$0.00	NA	0	
1	\$286,128.26	0.1%	0	\$0.00	NA	0	
1	\$226,789.76	0.08%	0	\$0.00	NA	0	
1	\$198,609.79	0.07%	0	\$0.00	NA	0	
3	\$680,955.29	0.23%	0	\$0.00	NA	0	
2	\$584,471.56	0.2%	0	\$0.00	NA	0	
1	\$322,708.00	0.11%	0	\$0.00	NA	0	
1	\$316,000.00	0.11%	0	\$0.00	NA	0	
6	\$1,660,751.11	0.56%	0	\$0.00	NA	0	
1	\$219,610.74	0.07%	0	\$0.00	NA	0	
1	\$417,000.00	0.14%	0	\$0.00	NA	0	
2	\$439,938.18	0.15%	0	\$0.00	NA	0	
19	\$4,622,499.25	1.57%	0	\$0.00	NA	0	
4	\$908,860.21	0.31%	0	\$0.00	NA	0	
	2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$543,079.37 3 \$764,922.81 1 \$229,697.17 1 \$197,675.44 1 \$223,802.37 1 \$347,329.53 2 \$617,541.23 1 \$263,755.48 1 \$286,128.26 1 \$226,789.76 1 \$198,609.79 3 \$680,955.29 2 \$584,471.56 1 \$322,708.00 1 \$316,000.00 6 \$1,660,751.11 1 \$219,610.74 1 \$417,000.00 2 \$439,938.18 19 \$4,622,499.25	2 \$543,079.37 0.18% 3 \$764,922.81 0.26% 1 \$229,697.17 0.08% 1 \$197,675.44 0.07% 1 \$223,802.37 0.08% 1 \$347,329.53 0.12% 2 \$617,541.23 0.21% 1 \$263,755.48 0.09% 1 \$286,128.26 0.1% 1 \$226,789.76 0.08% 1 \$198,609.79 0.07% 3 \$680,955.29 0.23% 2 \$584,471.56 0.2% 1 \$322,708.00 0.11% 1 \$316,000.00 0.11% 6 \$1,660,751.11 0.56% 1 \$219,610.74 0.07% 1 \$417,000.00 0.14% 2 \$439,938.18 0.15% 19 \$4,622,499.25 1.57%	2 \$543,079.37 0.18% 0 3 \$764,922.81 0.26% 0 1 \$229,697.17 0.08% 0 1 \$197,675.44 0.07% 0 1 \$223,802.37 0.08% 0 1 \$347,329.53 0.12% 0 2 \$617,541.23 0.21% 0 1 \$286,128.26 0.1% 0 1 \$226,789.76 0.08% 0 1 \$198,609.79 0.07% 0 3 \$680,955.29 0.23% 0 2 \$584,471.56 0.2% 0 1 \$316,000.00 0.11% 0 1 \$316,000.00 0.11% 0 6 \$1,660,751.11 0.56% 0 1 \$219,610.74 0.07% 0 2 \$439,938.18 0.15% 0 19 \$4,622,499.25 1.57% 0	2 \$543,079.37 0.18% 0 \$0.00 3 \$764,922.81 0.26% 0 \$0.00 1 \$229,697.17 0.08% 0 \$0.00 1 \$197,675.44 0.07% 0 \$0.00 1 \$223,802.37 0.08% 0 \$0.00 1 \$347,329.53 0.12% 0 \$0.00 2 \$617,541.23 0.21% 0 \$0.00 1 \$226,755.48 0.09% 0 \$0.00 1 \$226,789.76 0.08% 0 \$0.00 1 \$198,609.79 0.07% 0 \$0.00 2 \$584,471.56 0.2% 0 \$0.00 1 \$316,000.00 0.11% 0 \$0.00 1 \$316,000.00 0.11% 0 \$0.00 1 \$316,000.00 0.11% 0 \$0.00 1 \$417,000.00 0.14% 0 \$0.00 2 \$439,938.18 0.15% 0 \$0.00 19 \$4,622,499.25 1.57%	2 \$543,079.37 0.18% 0 \$0.00 NA 3 \$764,922.81 0.26% 0 \$0.00 NA 1 \$229,697.17 0.08% 0 \$0.00 NA 1 \$197,675.44 0.07% 0 \$0.00 NA 1 \$223,802.37 0.08% 0 \$0.00 NA 1 \$347,329.53 0.12% 0 \$0.00 NA 2 \$617,541.23 0.21% 0 \$0.00 NA 1 \$226,789.76 0.08% 0 \$0.00 NA 1 \$226,789.76 0.08% 0 \$0.00 NA 1 \$198,609.79 0.07% 0 \$0.00 NA 2 \$584,471.56 0.2% 0 \$0.00 NA 1 \$316,000.00 0.11% 0 \$0.00 NA 1 \$316,000.00 0.11% 0 \$0.00 NA 1 \$316,000.00 0.11% 0 \$0.00 NA 1 \$219,610.74 0.07% 0 \$0.00 NA 1 \$417,000.00 0.14% 0 \$0.00 NA 2 \$439,938.18 0.15% 0 \$0.00 NA	2 \$543,079.37 0.18% 0 \$0.00 NA 0 3 \$764,922.81 0.26% 0 \$0.00 NA 0 1 \$229,697.17 0.08% 0 \$0.00 NA 0 1 \$197,675.44 0.07% 0 \$0.00 NA 0 1 \$223,802.37 0.08% 0 \$0.00 NA 0 1 \$347,329.53 0.12% 0 \$0.00 NA 0 2 \$617,541.23 0.21% 0 \$0.00 NA 0 1 \$286,128.26 0.1% 0 \$0.00 NA 0 1 \$226,789.76 0.08% 0 \$0.00 NA 0 1 \$3198,609.79 0.07% 0 \$0.00 NA 0 2 \$584,471.56 0.2% 0 \$0.00 NA 0 1 \$316,000.00 0.11% 0 \$0.00 NA 0 1 \$316,000.00 0.11% 0 \$0.00 NA 0 1 \$219,610.74 0.07% 0 \$0.00 NA 0 1 \$219,610.74 0.07% 0 \$0.00 NA 0 1 \$219,610.74 0.07% 0 \$0.00 NA 0 2 \$439,938.18 0.15% 0 \$0.00 NA 0 19 \$44,622,499.25 1.57% 0 \$0.00 NA 0

STANDARD MORTGAGE CORPORATION								
STANFORD FEDERAL CREDIT UNION	1	\$364,800.00	0.12%	0	\$0.00	NA	. 0	
STATE BANK OF SOUTHERN UTAH	1	\$375,000.00	0.13%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	7	\$2,377,000.00	0.81%	0	\$0.00	NA	0	L
THE STATE BANK OF TOWNSEND	1	\$191,077.11	0.06%		,			
TIERONE BANK	5	\$985,144.53	0.33%	0	\$0.00	NA	0	/
TOPLINE FEDERAL CREDIT UNION	3	\$818,081.27	0.28%					
TOYOTA FEDERAL CREDIT UNION	2	\$539,700.00	0.18%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	6	\$1,610,643.96	0.55%	0	\$0.00	NA	0	
TXL MORTGAGE CORPORATION	1	\$225,957.04	0.08%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	2	\$560,687.46	0.19%	0	\$0.00	NA	0	
UMPQUA BANK	1	\$416,623.03	0.14%	0	\$0.00	NA	. 0	Γ_
UNION BANK	2	\$514,748.55	0.17%					$\Gamma_{\!\!\!-}$
UNITED BANK OF UNION	2	\$442,700.00						
UNITED COMMUNITY BANK	2	\$478,375.00	0.16%	0	\$0.00	NA	. 0	
UNITED SHORELINE FEDERAL CREDIT UNION	1	\$224,141.29	0.08%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	1	\$231,790.27	0.08%	0	\$0.00	NA	. 0	
VALLEY NATIONAL BANK	2	\$363,303.04	0.12%	0	\$0.00	NA	0	
VERITY CREDIT UNION	3	\$642,817.75	0.22%	0	\$0.00	NA	. 0	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$295,738.84						
VIEWPOINT BANK	4	\$1,070,823.55	0.36%	0	\$0.00	NA	. 0	L
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$585,475.00						
WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$3,903,645.72	1.32%	0	\$0.00	NA	0	

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	WAUKESHA STATE BANK	2	\$613,637.44	0.21%	0	\$0.00	NA	0)
	WESCOM CREDIT UNION	19	\$5,058,460.30	1.71%	0	\$0.00	NA	0)
	WESTBOROUGH SAVINGS BANK	1	\$198,824.43	0.07%	0	\$0.00	NA	0	,
	WESTCONSIN CREDIT UNION	1	\$315,734.52	0.11%	0	\$0.00	NA	0)
	WESTERRA CREDIT UNION	2	\$628,544.65	0.21%	0	\$0.00	NA	0)
	Unavailable	263	\$75,972,437.18	25.64%	0	\$0.00	NA	0)
Total		1,088	\$295,490,015.00	100%	0			0	+ - 1
			. , ,						
31412LWG1	ARVEST MORTGAGE COMPANY	21	\$1,405,934.39	13%	0	\$0.00	NA	0)
	CIMARRON MORTGAGE COMPANY	1	\$30,000.00	0.28%	0	\$0.00	NA	0	,
	CITIMORTGAGE, INC.	9	\$569,493.14	5.26%	0	\$0.00	NA	0)
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$62,137.15	0.57%	0	\$0.00	NA	0)
	FRANKLIN BANK, SSB	2	\$127,337.65	1.18%	0	\$0.00	NA	0)
	PHH MORTGAGE CORPORATION	126	\$8,364,395.92	77.33%	0	\$0.00	NA	0	,
	Unavailable	4	\$257,671.49	2.38%	0	\$0.00	NA	0)
Total		164	\$10,816,969.74	100%	0	\$0.00		0)
		\sqcup							
31412LWH9	ARVEST MORTGAGE COMPANY	15	\$1,466,989.10	7.16%	0	\$0.00	NA	0	,
	CASTLE MORTGAGE CORPORATION	1	\$87,820.53	0.43%	0	\$0.00	NA	0)
	CITIMORTGAGE, INC.	3	\$270,618.64	1.32%	0	\$0.00	NA	0	,
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$403,144.78	1.97%	0	\$0.00	NA	0)
	FIRST NATIONAL BANK OF OMAHA	3	\$298,731.85	1.46%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	5	\$524,927.34	2.56%	0	\$0.00	NA	0	,
	PHH MORTGAGE CORPORATION	174	\$17,060,140.61	83.26%	0	\$0.00	NA	0	,
	STAR FINANCIAL GROUP, INC.	2	\$193,000.00	0.94%	0	\$0.00	NA	0	,
	Unavailable	2	\$185,000.00	0.9%	0	\$0.00	NA	0	,
Total		209	\$20,490,372.85	100%	0	\$0.00		0	<u>, </u>
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31412LWJ5	ARVEST MORTGAGE COMPANY	19	\$2,228,618.73	12.91%	0	\$0.00	NA	0)

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CITIMORTGAGE, INC.	1	\$109,907.59	0.64%	0	\$0.00	NA	0	
COUNTRYWIDE MORTGAGE	2	\$228,395.82	1.32%	0	\$0.00	NA	0	
VENTURES, LLC		. ,						
PHH MORTGAGE CORPORATION	121	\$14,233,798.84	82.48%	0	\$0.00	NA	0	
STAR FINANCIAL	2	\$224,800.00	1.3%	0	\$0.00	NA	0	
·	2	\$231,637.96	1.35%	0	\$0.00	NA	0	
	147	· · · · · · · · · · · · · · · · · · ·		0	·		0	
		. , ,			·			
ARVEST MORTGAGE COMPANY	24	\$3,337,777.68	10.71%	0	\$0.00	NA	0	
CITIMORTGAGE, INC.	4	\$543,670.66	1.74%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	5	\$680,353.15	2.18%	0	\$0.00	NA	0	
FRANKLIN BANK, SSB	4	\$562,440.91	1.81%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	1	\$125,435.42	0.4%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	181	\$24,800,743.44	79.6%	0	\$0.00	NA	0	
Unavailable	8	\$1,108,032.04	3.56%	0	\$0.00	NA	0	
	227	\$31,158,453.30	100%	0	\$0.00		0	
ARVEST MORTGAGE COMPANY	13	\$2,088,410.28	6.22%	0	\$0.00	NA	0	
CITIMORTGAGE, INC.	3	\$472,928.47	1.41%	0	\$0.00	NA	0	
COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$339,542.68	1.01%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	1	\$168,686.11	0.5%	0	\$0.00	NA	0	
FRANKLIN BANK, SSB	1	\$166,345.79	0.5%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	178	\$28,568,352.11	85.07%	0	\$0.00	NA	0	
PULTE MORTGAGE, L.L.C.	1	\$165,490.00	0.49%	0	\$0.00	NA	0	
Unavailable	10	\$1,612,438.44	4.8%	0	\$0.00	NA	0	
	209	\$33,582,193.88	100%	0	\$0.00		0	
ARVEST MORTGAGE COMPANY	40	\$9,946,734.31	3.73%	0	\$0.00	NA	0	
CITIMORTGAGE, INC.	6	\$1,642,397.71	0.62%	0	\$0.00	NA	0	
MORTGAGE	12	\$2,832,920.56	1.06%	0	\$0.00	NA	0	
VENTURES, LLC	l							
	COUNTRYWIDE MORTGAGE VENTURES, LLC PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. Unavailable ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION Unavailable ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB PHH MORTGAGE CORPORATION UNAVAILABENT ON AL BANK OF OMAHA FRANKLIN BANK, SSB PHH MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION PULTE MORTGAGE COMPANY CITIMORTGAGE, L.L.C. Unavailable ARVEST MORTGAGE COMPANY CITIMORTGAGE, COUNTRYWIDE MORTGAGE, INC. COUNTRYWIDE MORTGAGE	COUNTRYWIDE MORTGAGE VENTURES, LLC PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. Unavailable ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB VANTIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION Unavailable ARVEST MORTGAGE CORPORATION Unavailable ARVEST MORTGAGE COMPANY PHH MORTGAGE COMPANY CITIMORTGAGE, INC. SITUMORTGAGE COMPANY CITIMORTGAGE COMPANY CITIMORTGAGE COMPANY CITIMORTGAGE TOWNTRYWIDE MORTGAGE VENTURES, LLC FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB PHH MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION PULTE MORTGAGE COMPANY CITIMORTG	COUNTRYWIDE MORTGAGE VENTURES, LLC PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. Unavailable ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA CORPORATION Unavailable BAVEST MORTGAGE COMPANY CITIMORTGAGE COMPANY COUNTRYWIDE MORTGAGE COMPANY ARVEST MORTGAGE COMPANY CITIMORTGAGE COMPANY CITIMORTGAGE COMPANY PHH MORTGAGE COMPANY ARVEST MORTGAGE COMPANY COUNTRYWIDE MORTGAGE COMPANY COUNTRYWIDE MORTGAGE COMPANY COUNTRYWIDE MORTGAGE COMPANY COUNTRYWIDE MORTGAGE COMPANY COUNTRYWIDE MORTGAGE COMPANY COUNTRYWIDE MORTGAGE COMPANY COUNTRYWIDE MORTGAGE CORPORATION COUNTRYWIDE MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION PULTE MORTGAGE COMPANY CITIMORTGAGE COMPANY CITIMORTGAGE ARVEST MORTGAGE COMPANY CITIMORTGAGE ARVEST MORTGAGE COMPANY CITIMORTGAGE COMPANY CITIMORTGAGE ARVEST MORTGAGE ARVEST MORTGAGE COMPANY CITIMORTGAGE COMPANY CITIMORTGAGE ARVEST MORTGAGE ARVEST MORTGAGE ARVEST MORTGAGE COMPANY CITIMORTGAGE ARVEST MORTGAGE ARVEST MORTGAGE ARVEST MORTGAGE ARVEST MORTGAGE COMPANY CITIMORTGAGE ARVEST MORTGA	COUNTRYWIDE MORTGAGE VENTURES, LLC PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. Unavailable ARVEST MORTGAGE COMPANY PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. Unavailable 2 \$231,637.96 1.35% 147 \$17,257,158.94 100% ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION Unavailable 8 \$1,108,032.04 3.56% 227 \$31,158,453.30 100% ARVEST MORTGAGE COMPANY CITIMORTGAGE CORPORATION Unavailable 8 \$1,108,032.04 3.56% 227 \$31,158,453.30 100% ARVEST MORTGAGE COMPANY CITIMORTGAGE COMPANY CITIMORTGAGE COMPANY CITIMORTGAGE COMPANY CITIMORTGAGE COMPANY CITIMORTGAGE COMPANY CITIMORTGAGE TIS S2,088,410.28 6.22% S339,542.68 1.01% VENTURES, LLC FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB 1 \$168,686.11 0.5% PHH MORTGAGE CORPORATION PULTE MORTGAGE LLC. Unavailable 10 \$1,612,438.44 4.8% 209 \$33,582,193.88 100% ARVEST MORTGAGE COMPANY CITIMORTGAGE COMPANY CITIMORTGAGE COMPANY CITIMORTGAGE ARVEST MORTGAGE COMPANY CITIMORTGAGE COMPANY CITIMORTGAGE 40 \$9,946,734.31 3.73% CITIMORTGAGE, INC. 6 \$1,642,397.71 0.62% COUNTRYWIDE MORTGAGE MORTGAGE 12 \$2,832,920.56 1.06%	COUNTRYWIDE MORTGAGE VENTURES, LLC PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. Unavailable 2 \$224,800.00 1.3% 0 147 \$17,257,158.94 100% 0 ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA PHH MORTGAGE CORPORATION Unavailable 181 \$24,800,743.44 79.6% 0 ARVEST MORTGAGE CORPORATION Unavailable 8 \$1,108.032.04 3.56% 0 227 \$31,158,453.30 100% 0 ARVEST MORTGAGE COMPANY CITIMORTGAGE CORPORATION Unavailable 181 \$24,800,743.44 79.6% 0 ARVEST MORTGAGE COMPANY CITIMORTGAGE COMPANY COUNTRYWIDE MORTGAGE COUNTRYWIDE MORTGAGE CONPORATION LIST SA1,158,453.30 ARVEST MORTGAGE COUNTRYWIDE MORTGAGE COUNTRYWIDE MORTGAGE CORPORATION LIST SA1,158,453.30 LIST SA2,088,410.28 COUNTRYWIDE MORTGAGE COMPANY CITIMORTGAGE CORPORATION LIST SA3,545,450 LLC. Unavailable 1 \$168,686.11 0.5% 0 ARVEST MORTGAGE LIST SA2,568,352.11 S166,345.79 0.5% 0 PHH MORTGAGE CORPORATION PULTE MORTGAGE LLC. Unavailable 10 \$1,612,438.44 4.8% 0 209 \$33,582,193.88 100% 0 ARVEST MORTGAGE COMPANY CITIMORTGAGE LLC. Unavailable 10 \$1,612,438.44 4.8% 0 ARVEST MORTGAGE COMPANY CITIMORTGAGE LLC. Unavailable 10 \$1,612,438.44 4.8% 0 209 \$33,582,193.88 100% 0 ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. 6 \$1,642,397.71 0.62% 0 COUNTRYWIDE MORTGAGE LIZ \$2,832,920.56 LOGO OLOWARDA COUNTRYWIDE MORTGAGE LIZ \$2,832,920.56 LOGO OLOWARDA COUNTRYWIDE MORTGAGE LIZ \$2,832,920.56 LOGO OLOWARDA COUNTRYWIDE MORTGAGE LIZ \$2,832,920.56 LOGO OLOWARDA COUNTRYWIDE MORTGAGE LIZ \$2,832,920.56 LOGO OLOWARDA COUNTRYWIDE MORTGAGE LIZ \$2,832,920.56 LOGO OLOWARDA COUNTRYWIDE MORTGAGE LIZ \$2,832,920.56 LOGO OLOWARDA COUNTRYWIDE MORTGAGE LIZ \$2,832,920.56 LOGO OLOWARDA COUNTRYWIDE MORTGAGE LIZ \$2,832,920.56 LOGO OLOWARDA COUNTRYWIDE MORTGAGE LIZ \$2,832,920.56 LOGO OLOWARDA COUNTRYWIDE MORTGAGE LIZ \$2,832,920.56 LOGO OLOWARDA COUNTRYWIDE MORTGAGE LIZ \$2,832,920.56 LOGO OLOWARDA COUNTRYWIDE MORTGAGE LIZ \$2,832,920.56 LOGO OLOWARDA COUNTRYWIDE MORTGAGE LIZ \$2,832,920.56 LOGO OLOWARDA L	COUNTRYWIDE MORTGAGE VENTURES, LLC 2 \$228,395.82 1.32% 0 \$0.00 PHH MORTGAGE CORPORATION 121 \$14,233,798.84 82.48% 0 \$0.00 STAR FINANCIAL GROUP, INC. 2 \$224,800.00 1.3% 0 \$0.00 Unavailable 2 \$231,637.96 1.35% 0 \$0.00 ARVEST MORTGAGE COMPANY 24 \$3,337,777.68 10.71% 0 \$0.00 FIRST NATIONAL BANK OF OMAHA 5 \$680,353.15 2.18% 0 \$0.00 FRANKLIN BANK, SSB 4 \$562,440.91 1.81% 0 \$0.00 PHH MORTGAGE CORPORATION 181 \$24,800,743.44 79.6% 0 \$0.00 Unavailable 8 \$1,108,032.04 3.56% 0 \$0.00 Unavailable 8 \$1,108,032.04 3.56% 0 \$0.00 ARVEST MORTGAGE COMPANY 13 \$2,088,410.28 6.22% 0 \$0.00 COUNTRYWIDE MORTGAGE 2 \$339,542.68 1.01% 0	COUNTRYWIDE MORTGAGE 2 \$228,395.82 1.32% 0 \$0.00 NA	COUNTRYWIDE MORTGAGE 2 \$228,395.82 1.32% 0 \$0.00 NA 0 VENTURES, LLC PHH MORTGAGE CORPORATION 121 \$14,233,798.84 82.48% 0 \$0.00 NA 0 STAR FINANCIAL 2 \$224,800.00 1.3% 0 \$0.00 NA 0 STAR FINANCIAL 2 \$224,800.00 1.3% 0 \$0.00 NA 0 STAR FINANCIAL 2 \$231,637.96 1.35% 0 \$0.00 NA 0 STAR FINANCIAL 2 \$231,637.96 1.35% 0 \$0.00 NA 0 STAR FINANCIAL 2 \$231,637.96 1.35% 0 \$0.00 NA 0 STAR FINANCIAL 2 \$231,637.96 1.35% 0 \$0.00 NA 0 STAR FINANCIAL 2 \$3337,777.68 10.71% 0 \$0.00 NA 0 STAR FINANCIAL 3 \$3337,777.68 10.71% 0 \$0.00 NA 0 STAR FINANCIAL 3 \$43,670.66 1.74% 0 \$0.00 NA 0 STAR FINANCIAL 5 \$680,353.15 2.18% 0 \$0.00 NA 0 FIRST NATIONAL 5 \$680,353.15 2.18% 0 \$0.00 NA 0 FIRST NATIONAL 5 \$680,353.15 2.18% 0 \$0.00 NA 0 NA 0 STAR FINANCIAL CITY MORTGAGE COMPANY 1 \$125,435.42 0.4% 0 \$0.00 NA 0 NA 0 STAR FINANCIAL CITY MORTGAGE COMPANY 1 \$125,435.42 0.4% 0 \$0.00 NA 0 STAR FINANCIAL STAR FINANCIAL 3 \$24,800,743.44 79.6% 0 \$0.00 NA 0 STAR FINANCIAL STAR FINANCIA

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	CRESCENT								
	MORTGAGE COMPANY FIRST NATIONAL								
	BANK OF OMAHA	3	\$795,920.76	0.3%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	19	\$4,948,347.26	1.86%	0	\$0.00	NA	0	
	NATIONAL CITY								
	MORTGAGE COMPANY	. 7	\$1,810,053.12	0.68%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	895	\$238,051,631.13	89.3%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	2	\$547,215.35	0.21%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$479,576.50	0.18%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$203,806.44	0.08%	0	\$0.00	NA	0	
	Unavailable	20	\$5,135,969.92	1.91%	0	\$0.00	NA	0	-
Total		1,008	\$266,580,004.06	100%	0	\$0.00		0	
31412LWN6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$48,400.00	0.09%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$207,188.02	0.37%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$70,000.00	0.12%	0	\$0.00	NA	0	
	ADVANTAGE BANK	10	\$683,246.88	1.21%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$71,100.00	0.13%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$137,546.87	0.24%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	9	\$599,786.35	1.06%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	4	\$311,728.41	0.55%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	10	\$479,820.77	0.85%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$116,851.56	0.21%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$119,597.93	0.21%	0	\$0.00	NA	0	
	AMERICAN BANK	2	\$160,000.00	0.28%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	2	\$119,000.00	0.21%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE	1	\$64,945.40	0.11%	0	\$0.00	NA	0	

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CUMBERLANDS								
AMERICAN BANK OF ST. PAUL	1	\$42,363.49	0.07%	0	\$0.00	NA	0	
AMERICAN BANK, N.A.	2	\$125,458.41	0.22%	0	\$0.00	NA	0	
AMERICAN FINANCE HOUSE LARIBA	1	\$84,632.09	0.15%	0	\$0.00	NA	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$77,775.03	0.14%	0	\$0.00	NA	0	
AMERICAS CHRISTIAN CREDIT UNION	1	\$79,936.03	0.14%	0	\$0.00	NA	0	
AMERIHOME MORTGAGE CORPORATION	1	\$80,100.00	0.14%	0	\$0.00	NA	0	
ANCHORBANK FSB	3	\$233,728.36	0.41%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	1	\$75,000.00	0.13%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	81	\$5,135,862.32	9.09%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	11	\$684,355.73	1.21%	0	\$0.00	NA	0	
BANK MUTUAL	7	\$464,413.58	0.82%	0	\$0.00	NA	0	
BANK OF AMERICA NA	2	\$136,868.95	0.24%	0	\$0.00	NA	0	
BANK OF LENOX	2	\$42,351.70	0.07%	0	\$0.00	NA	0	
BANK OF OAKFIELD	1	\$64,945.40	0.11%	0	\$0.00	NA	0	
BANK OF SPRINGFIELD	1	\$69,500.00	0.12%	0	\$0.00	NA	0	
BANK OF STANLY	2	\$89,065.05	0.16%	0	\$0.00	NA	0	
BANK TEXAS, NATIONAL ASSOCIATION	1	\$49,960.02	0.09%	0	\$0.00	NA	0	
BANKIOWA	1	\$66,915.59	0.12%	0	\$0.00	NA	0	
BANKWEST	1	\$43,600.00	0.08%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$79,931.12	0.14%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	5	\$343,329.68	0.61%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	1	\$82,432.38	0.15%	0	\$0.00	NA	0	
BLOOMFIELD STATE BANK	2	\$100,261.67	0.18%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	2	\$130,889.94	0.23%	0	\$0.00	NA	0	
CARROLLTON BANK	2	\$138,883.18	0.25%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	3	\$205,150.00	0.36%	0	\$0.00	NA	0	

0 0 0	(NA	\$0.00	0	2.11%	φ1 102 7 <i>C</i> 2 4 <i>C</i>	10	CENTRAL MORTGAGE
0		- ,	,	U	2.11%	\$1,193,762.46	19	COMPANY
		NA	\$0.00	0	0.14%	\$78,500.00	1	CENTRAL ONE FEDERAL CREDIT UNION
0	(NA	\$0.00	0	0.2%	\$113,700.00	2	CENTREBANK
		NA	\$0.00	0	0.36%	\$206,027.01	3	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL
0	(NA	\$0.00	0	0.41%	\$231,304.69	3	CHITTENDEN TRUST COMPANY
0	(NA	\$0.00	0	0.12%	\$69,939.73	1	CITIZENS BANK
0		NA	\$0.00	0	0.21%	\$120,387.90	3	CITIZENS BANK OF NORTHERN KENTUCKY
0	(NA	\$0.00	0	0.11%	\$63,000.00	1	CITIZENS FINANCIAL BANK
0	(NA	\$0.00	0	0.09%	\$51,000.00	1	CITIZENS FIRST NATIONAL BANK
0		NA	\$0.00	0	1.35%	\$761,262.69	11	CITIZENS FIRST WHOLESALE MORTGAGE
0	(NA	\$0.00	0	0.16%	\$90,800.00	2	CITIZENS NATIONAL BANK, BROWNWOOD
0	(NA	\$0.00	0	0.27%	\$153,134.14	2	CITIZENS STATE BANK
0	(NA	\$0.00	0	0.14%	\$77,035.23	1	CITIZENSFIRST CREDIT UNION
0		NA	\$0.00	0	0.12%	\$69,580.26	1	CITY NATIONAL BANK OF SULPHUR SPRINGS
0	(NA	\$0.00	0	0.39%	\$220,940.60	3	CLINTON NATIONAL BANK
0	(NA	\$0.00	0	0.13%	\$75,000.00	1	COMMERCIAL STATE BANK
0		NA	\$0.00	0	0.44%	\$247,804.28	3	COMMUNITY BANC MORTGAGE CORPORATION
0		NA	\$0.00	0	0.07%	\$42,000.00	1	COMMUNITY BANK & TRUST CO.
0	(NA	\$0.00	0	0.14%	\$78,000.00	1	COMMUNITY SAVINGS BANK
0	(NA	\$0.00	0	0.11%	\$65,000.00	1	COMMUNITYONE BANK, N.A.
0	(NA	\$0.00	0	0.09%	\$50,000.00	1	CONSUMERS COOPERATIVE CREDIT UNION
0		NA	\$0.00	0	0.12%	\$67,845.71	1	CORNBELT BANK
0		NA	\$0.00	0	0.15%	\$82,432.38	1	COVANTAGE CREDIT UNION
		NA NA NA NA NA NA NA NA NA NA NA NA NA N	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		0.12% 0.21% 0.11% 0.09% 1.35% 0.16% 0.27% 0.14% 0.12% 0.39% 0.13% 0.44% 0.07% 0.14% 0.01% 0.12%	\$69,939.73 \$120,387.90 \$63,000.00 \$51,000.00 \$761,262.69 \$90,800.00 \$153,134.14 \$77,035.23 \$69,580.26 \$220,940.60 \$75,000.00 \$247,804.28 \$42,000.00 \$65,000.00 \$65,000.00 \$67,845.71	1 3 1 1 1 1 3 1 1 1 1 1 1 1 1 1 1	CHITTENDEN TRUST COMPANY CITIZENS BANK CITIZENS BANK OF NORTHERN KENTUCKY CITIZENS FINANCIAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS NATIONAL BANK, BROWNWOOD CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS FIRST CREDIT UNION CITY NATIONAL BANK OF SULPHUR SPRINGS CLINTON NATIONAL BANK COMMERCIAL STATE BANK COMMUNITY BANC MORTGAGE CORPORATION COMMUNITY BANK & TRUST CO. COMMUNITY SAVINGS BANK COMMUNITY SAVINGS BANK COMMUNITY ONE BANK, N.A. CONSUMERS COOPERATIVE CREDIT UNION CORNBELT BANK

CREDIT UNION MORTGAGE SERVICES, INC.	9	\$538,914.09	0.95%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$396,455.60	0.7%	0	\$0.00	NA	. 0	
DHCU COMMUNITY CREDIT UNION	5	\$324,802.22	0.57%	0	\$0.00	NA	. 0	
DUBUQUE BANK AND TRUST COMPANY	10	\$714,188.59	1.26%	0	\$0.00	NA	. 0	
DUPACO COMMUNITY CREDIT UNION	4	\$274,797.37	0.49%		·			
DUPONT STATE BANK	1	\$79,931.03	0.14%	0	\$0.00	NA	. 0	ſ <u></u> '
DURANT BANK AND TRUST COMPANY	5				\$0.00			
EMPORIA STATE BANK & TRUST COMPANY	1	\$81,500.00	0.14%	0	\$0.00	NA	. 0	
FARMERS & MERCHANTS BANK	2	\$108,754.68	0.19%	0	\$0.00	NA	. 0	
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$52,208.21	0.09%	0	\$0.00	NA	. 0	
FARMERS STATE BANK OF WEST SALEM	1	\$71,000.00	0.13%	0	\$0.00	NA	. 0	
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$141,856.65	0.25%	0	\$0.00	NA	. 0	
FIFTH THIRD - DEDICATED CHANNEL	11	\$749,333.99	1.33%	0	\$0.00	NA	. 0	
FIRST AMERICAN CREDIT UNION	1	\$75,000.00	0.13%		·	NA	. 0	
FIRST BANK	1	\$39,435.37	0.07%	0	\$0.00	NA	. 0	L
FIRST BANK RICHMOND, NA	2	\$138,442.45	0.24%	0	\$0.00	NA	. 0	
FIRST CENTURY BANK, NA	2	\$129,947.91	0.23%	0	\$0.00	NA	. 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$463,289.59	0.82%	0	\$0.00	NA	. 0	
FIRST CITIZENS BANK NA	1	\$63,330.45	0.11%	0	\$0.00	NA	. 0	
FIRST FEDERAL BANK	2	\$143,955.58	0.25%	0	\$0.00	NA	. 0	Γ_
FIRST FEDERAL BANK OF OHIO	1							
FIRST FEDERAL BANK OF THE MIDWEST	4	\$294,877.74	0.52%	0	\$0.00	NA	. 0	
FIRST FEDERAL BANK, FSB	1	\$38,898.00	0.07%	0	\$0.00	NA	. 0	
		-						

FIRST FEDERAL OF CHAMPAIGN-URBANA 1 \$71,939.51 0.13% 0 \$0.00 NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FINANCIAL CREDIT UNION 2 \$159,865.58 0.28% 0 \$0.00 NA FIRST HERITAGE	00)
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FINANCIAL CREDIT UNION 1 \$77,000.00 0.14% 0 \$0.00 NA \$0.00 NA	0	
FIRST FINANCIAL 2 \$159,865.58 0.28% 0 \$0.00 NA)
EIDST HEDITAGE	C	
FINANCIAL 4 \$248,258.52 0.44% 0 \$0.00 NA CORPORATION)
FIRST INTERSTATE 8 \$499,762.36 0.88% 0 \$0.00 NA	C)
FIRST MERIT MORTGAGE 1 \$69,939.73 0.12% 0 \$0.00 NA CORPORATION	C)
FIRST MORTGAGE 1 \$73,100.00 0.13% 0 \$0.00 NA	C)
FIRST MORTGAGE 1 \$71,859.58 0.13% 0 \$0.00 NA	C)
FIRST NATIONAL 2 \$150,954.52 0.27% 0 \$0.00 NA	C)
FIRST NATIONAL 1 \$82,000.00 0.15% 0 \$0.00 NA	C)
FIRST NATIONAL 1 \$73,936.29 0.13% 0 \$0.00 NA	C)
FIRST NATIONAL BANK AND TRUST 1 \$49,560.34 0.09% 0 \$0.00 NA COMPANY	C)
FIRST NATIONAL 2 \$109,906.75 0.19% 0 \$0.00 NA	C)
FIRST NATIONAL 2 \$144,940.02 0.26% 0 \$0.00 NA	C)
FIRST NATIONAL 2 \$71,600.00 0.13% 0 \$0.00 NA	C)
FIRST NATIONAL 1 \$59,949.59 0.11% 0 \$0.00 NA	C)
FIRST NATIONAL 7 \$487,500.38 0.86% 0 \$0.00 NA	C)
FIRST NATIONAL BANK OF 1 \$69,942.62 0.12% 0 \$0.00 NA PLATTEVILLE	C)
FIRST PEOPLES 2 \$161,231.15 0.29% 0 \$0.00 NA	C)
FIRST PLACE BANK 16 \$1,062,694.87 1.88% 0 \$0.00 NA	0)
FIRST SOUTHERN NATIONAL BANK 3 \$180,114.70 0.32% 0 \$0.00 NA	C)
1 \$55,000.00 0.1% 0 \$0.00 NA	C)

FIRST STATE BANK OF WESTERN ILLINOIS					 			
FIRST UNITED BANK	1	\$72,239.26	0.13%	0	\$0.00	NA	0	,
FLORIDA CREDIT UNION	2	\$141,947.91	0.25%		\$0.00	NA	0	,
FRANDSEN BANK & TRUST	1	\$64,000.00	0.11%	0	\$0.00	NA	0	,
FREMONT BANK	4	\$291,823.31	0.52%	0	\$0.00	NA	0	Ĺ
FULTON BANK	3	\$125,158.00	0.22%	0	\$0.00	NA	0	<u>, </u>
FULTON SAVINGS BANK	2	\$153,150.00	0.27%	0	\$0.00	NA	0	,
GARDINER SAVINGS INSTITUTION FSB	4	\$256,000.00	0.45%	0	\$0.00	NA	0	_
GATEWAY MORTGAGE CORPORATION	2	\$124,893.74	0.22%	0	\$0.00	NA	0	
GECU	3	\$184,624.45	0.33%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	0	,
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$62,300.00	0.11%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$81,931.11	0.14%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	10	\$648,369.73	1.15%	0	\$0.00	NA	0	
HOME STATE BANK	1	\$80,000.00	0.14%		· ·	NA	0	Ĺ
HONOR STATE BANK	2	\$115,500.00	0.2%	0	\$0.00	NA	0	Ĺ
ILLINOIS NATIONAL BANK	1	\$49,880.00	0.09%	0	\$0.00	NA	0	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$63,942.62	0.11%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	2	\$145,875.67	0.26%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	2	\$124,898.02	0.22%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	3	\$180,717.28	0.32%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	6	\$385,270.32	0.68%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	2	\$136,887.93	0.24%	0	\$0.00	NA	0	
LA SALLE STATE BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	2	\$140,000.00	0.25%	0	\$0.00	NA	0	

LAKE MORTGAGE COMPANY INC.	1	\$69,942.62	0.12%	0	\$0.00	NA	0	
LAKE REGION BANK	1	\$59,948.34	0.11%	0	\$0.00	NA	0	
LANGLEY FEDERAL CREDIT UNION	1	\$75,000.00	0.13%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$82,931.97	0.15%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$44,963.11	0.08%	0	\$0.00	NA	0	
MAIN STREET BANK AND TRUST	1	\$77,600.00	0.14%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	5	\$293,884.83	0.52%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	11	\$601,207.84	1.06%	0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$52,000.00	0.09%	0	\$0.00	NA	0	
MAX FEDERAL CREDIT UNION	2	\$140,049.37	0.25%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	1	\$41,565.05	0.07%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	6	\$353,731.40	0.63%	0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	2	\$136,641.61	0.24%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$577,750.64	1.02%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$144,934.43	0.26%	0	\$0.00	NA	0	
MIDFIRST BANK	6	\$393,069.45	0.7%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$63,000.00	0.11%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	3	\$182,514.59	0.32%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$74,137.66	0.13%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$84,800.00	0.15%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$62,945.76	0.11%	0	\$0.00	NA	0	
MORRILL & JANES BANK AND TRUST COMPANY	2	\$99,416.49	0.18%	0	\$0.00	NA	0	

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MORTGAGE CENTER, LLC	1	\$49,959.02	0.09%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	2	\$108,567.24	0.19%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	, 3	\$156,732.58	0.28%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$75,638.44	0.13%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$48,622.87	0.09%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$565,551.28	1%	0	\$0.00	NA	0	
NEW REPUBLIC SAVINGS BANK	2	\$122,041.10	0.22%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$78,800.00	0.14%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$81,750.00	0.14%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	4	\$215,950.86	0.38%	0	\$0.00	NA	0	
NORTHLAND AREA FEDERAL CREDIT UNION	2	\$119,700.00	0.21%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	3	\$211,631.21	0.37%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	2	\$113,500.00	0.2%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	1	\$77,300.00	0.14%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	3	\$161,442.03	0.29%	0	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	1	\$70,000.00	0.12%	0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$50,459.61	0.09%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	4	\$272,525.51	0.48%	0	\$0.00	NA	0	
ORRSTOWN BANK	2	\$102,913.50	0.18%	0	\$0.00	NA	0	
PARK BANK	1	\$36,471.53	0.06%	0	\$0.00	NA	0	

PAVILION MORTGAGE COMPANY	3	\$154,400.00	0.27%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$79,931.12	0.14%	0	\$0.00	NA	0	
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$61,549.50	0.11%	0	\$0.00	NA	0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$71,250.00	0.13%	0	\$0.00	NA	0	
PIONEER BANK	3	\$166,857.87	0.3%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	9	\$525,660.31	0.93%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	2	\$142,930.27	0.25%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	4	\$234,408.87	0.41%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	3	\$172,416.80	0.3%	0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	4	\$242,175.33	0.43%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$69,944.03	0.12%	0	\$0.00	NA	0	
RIDDELL NATIONAL BANK	3	\$183,397.36	0.32%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$77,608.12	0.14%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$150,723.26	0.27%	0	\$0.00	NA	0	
S&T BANK	1	\$68,875.00	0.12%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	2	\$151,575.65	0.27%	0	\$0.00	NA	0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	6	\$403,855.99	0.71%	0	\$0.00	NA	0	
SAXON MORTGAGE INC.	2	\$154,362.71	0.27%	0	\$0.00	NA	0	
SHELBY SAVINGS BANK, SSB	1	\$77,900.00	0.14%	0	\$0.00	NA	0	
SKY BANK	29	\$1,717,304.21	3.04%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT	3	\$197,000.00	0.35%	0	\$0.00		0	

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UNION			<u> </u>					\perp
SOMERSET TRUST COMPANY	4	\$273,046.00	0.48%	0	\$0.00) NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$73,319.73	0.13%	0	\$0.00) NA	. 0	
SPACE COAST CREDIT UNION	3	\$239,863.91	0.42%	0	\$0.00) NA	. 0	
ST. ANNES CREDIT UNION	1	\$42,962.98	0.08%	0	\$0.00) NA	. 0	
ST. CLAIR COUNTY STATE BANK	1	\$48,479.18	0.09%	0	\$0.00) NA	. 0	
STANDARD MORTGAGE CORPORATION	3	\$198,330.24	0.35%	0	\$0.00) NA	. 0	
STANFORD FEDERAL CREDIT UNION	1	\$67,000.00	0.12%	0	\$0.00) NA	. 0	
STATE BANK OF LINCOLN	7	\$428,891.97	0.76%	0	\$0.00) NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$73,500.00	0.13%	0	\$0.00) NA	. 0	
STATE FARM BANK, FSB	1	\$75,871.93	0.13%	0	\$0.00) NA	0	
SUPERIOR FEDERAL CREDIT UNION	9	\$649,179.80	1.15%	0	\$0.00) NA	. 0	
SUTTON BANK	2	\$102,851.35	0.18%	0	\$0.00	NA	. 0	<u>_</u>
SWAIN MORTGAGE COMPANY	3	\$182,300.00	0.32%	0	\$0.00) NA	. 0	
TCSB MORTGAGE CORPORATION	2	\$107,222.61	0.19%	0	\$0.00) NA	. 0	
TEAM ONE CREDIT UNION	1	\$76,500.00	0.14%	0	\$0.00	NA	. 0	
TEXAS BANK	1	\$73,485.00	0.13%	0	\$0.00	NA	. 0	Ĺ
THE CREDIT UNION OF ALABAMA FCU	3	\$163,311.82			\$0.00	NA	. 0	
THE FIRST NATIONAL BANK	2	\$133,800.61	0.24%	0	\$0.00	NA	. 0	
THE NATIONAL BANK OF OAK HARBOR	2	\$93,979.05	0.17%	0	\$0.00	NA	. 0	
THUNDER BANK	2	\$116,000.00	0.21%	0	\$0.00	NA	. 0	厂
TIERONE BANK	7	\$425,867.09		1 1	·			厂
TINKER FEDERAL CREDIT UNION	2	\$131,730.27						
TLC COMMUNITY CREDIT UNION	1	\$80,732.06	0.14%	0	\$0.00) NA	. 0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$322,546.18	0.57%	0	\$0.00) NA	. 0	

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	TOYOTA FEDERAL CREDIT UNION	1	\$49,557.30	0.09%	0	\$0.00	NA	0	
	TRANSWEST CREDIT UNION	2	\$156,978.97	0.28%	0	\$0.00	NA	0	
	TWINSTAR CREDIT UNION	1	\$71,441.39	0.13%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	\$163,829.51	0.29%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$58,832.91	0.1%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$84,267.54	0.15%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	\$144,000.00	0.25%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$76,000.00	0.13%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	\$40,000.00	0.07%	0	\$0.00	NA	0	
	WANIGAS CREDIT UNION	1	\$82,000.00	0.15%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	2	\$144,775.24	0.26%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	3	\$206,394.91	0.37%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$140,534.55	0.25%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	14	\$839,824.51	1.49%	0	\$0.00	NA	0	
	Unavailable	143	\$9,361,295.94	16.47%	0	\$0.00	NA	0	
Total		882	\$56,601,848.00	100%	0	\$0.00		0	
31412LWP1	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$376,558.73	0.6%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	2	\$200,000.00	0.32%	0	\$0.00	NA	0	
	ADVANTAGE BANK	2	\$190,626.83	0.3%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$105,100.00	0.17%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	5	\$502,776.22	0.8%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	3	\$301,815.57	0.48%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	16	\$1,543,516.97	2.44%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$210,500.00	0.33%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT	5	\$466,693.21	0.74%	0	\$0.00	NA	0	

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UNION								
AMERICAN BANK	1	\$99,913.90	0.16%	0	\$0.00	NA	0	
AMERICAN BANK, N.A.	2	\$196,723.97	0.31%	0	\$0.00	NA	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$190,240.41	0.3%	0	\$0.00	NA	0	
ANCHORBANK FSB	3	\$261,725.99	0.41%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	1	\$91,000.00	0.14%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	55	\$5,398,823.09	8.54%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	11	\$1,046,009.77	1.65%	0	\$0.00	NA	0	
BANK MUTUAL	1	\$109,810.80	0.17%	0	\$0.00	NA	0	
BANK OF AMERICA NA	1	\$94,236.98	0.15%	0	\$0.00	NA	0	
BANK OF AMERICAN FORK	2	\$205,822.64	0.33%	0	\$0.00	NA	0	
BANK OF OAKFIELD	1	\$93,800.00	0.15%	0	\$0.00	NA	0	
BANK OF SPRINGFIELD	1	\$84,931.95	0.13%	0	\$0.00	NA	0	
BANK OF STANLY	2	\$207,009.08	0.33%	0	\$0.00	NA	0	
BANK OF THE CASCADES	1	\$107,907.01	0.17%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$99,913.90	0.16%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	10	\$971,900.87	1.54%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	2	\$172,926.07	0.27%	0	\$0.00	NA	0	
BLOOMFIELD STATE BANK	1	\$94,000.00	0.15%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	1	\$86,327.41	0.14%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	2	\$189,844.26	0.3%	0	\$0.00	NA	0	
CARROLLTON BANK	1	\$85,000.00	0.13%	0	\$0.00	NA	0	
CARVER FEDERAL SAVINGS BANK	1	\$94,420.61	0.15%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	2	\$184,844.58	0.29%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	18	\$1,694,163.73	2.68%	0	\$0.00	NA	0	
CENTRAL STATE BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	
CENTREBANK	2	\$197,500.00	0.31%	0	\$0.00	NA	0	
CHARTER BANK	1	\$99,915.99	0.16%	0	\$0.00	NA	0	

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$94,922.13	0.15%	0	\$0.00) NA	0	
CHITTENDEN TRUST COMPANY	2	\$197,334.50	0.31%	0	\$0.00) NA	0	
CITIZENS BANK	2	\$193,924.59	0.31%	0	\$0.00	NA	0	<u></u>
CITIZENS BANK MORTGAGE COMPANY, LLC	1							
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$106,400.00	0.17%	0	\$0.00) NA	0	
CITIZENS FIRST MORTGAGE, LLC	1	\$100,913.04	0.16%	0	\$0.00) NA	. 0	
CITIZENS FIRST NATIONAL BANK	2	\$197,517.17	0.31%	0	\$0.00) NA	0	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$94,426.62	0.15%	0	\$0.00) NA	. 0	
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$759,575.99	1.2%	0	\$0.00) NA	. 0	
CITIZENSFIRST CREDIT UNION	1	\$86,925.10	0.14%	0	\$0.00) NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$98,633.51	0.16%	0	\$0.00) NA	0	
CLINTON NATIONAL BANK	3	\$289,500.00	0.46%	0	\$0.00) NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	2	\$207,400.00	0.33%	0	\$0.00) NA	0	
COMMERCIAL STATE BANK	3	\$297,927.62	0.47%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	2	\$208,301.28	0.33%	0	\$0.00	NA NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$89,500.00	0.14%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$87,200.00	0.14%	0	\$0.00) NA	0	
COVANTAGE CREDIT UNION	1	\$108,910.65	0.17%	0	\$0.00) NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$395,150.84	0.62%	0	\$0.00) NA	. 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$405,746.99	0.64%	0	\$0.00) NA	0	

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IUNITY ON 2	9	8199,234.72	0.32%	0	\$0.00	NA	0	
4	5	5323,808.39	0.51%	0	\$0.00	NA	0	
3	5	5296,424.80	0.47%	0	\$0.00	NA	0	
	9	8109,705.47	0.17%	0	\$0.00	NA	0	
REDIT 1	9	\$109,500.00	0.17%	0	\$0.00	NA	0	
NGS BANK 1		\$90,000.00	0.14%	0	\$0.00	NA	0	
	S	5198,410.95	0.31%	0	\$0.00	NA	0	
1 11	\$1	,085,097.20	1.72%	0	\$0.00	NA	0	
	S	5279,024.23	0.44%	0	\$0.00	NA	0	
1		\$99,915.99	0.16%	0	\$0.00	NA	0	
NA 1	9	8103,515.08	0.16%	0	\$0.00	NA	0	
JRY 1		\$97,600.00	0.15%	0	\$0.00	NA	0	
	S	6711,279.72	1.12%	0	\$0.00	NA	0	
AL BANK 3	5	5286,258.79	0.45%	0	\$0.00	NA	0	
	\$	5102,513.80	0.16%	0	\$0.00	NA	0	
D LOAN N OF	S	5189,600.00	0.3%	0	\$0.00	NA	0	
2	\$	5194,736.12	0.31%	0	\$0.00	NA	0	
STATE 8	\$	6790,827.85	1.25%	0	\$0.00	NA	0	
4	5	6382,403.21	0.6%	0	\$0.00	NA	0	
	5	\$105,000.00	0.17%	0	\$0.00	NA	0	
GAGE L.C. 2	9	5208,608.14	0.33%	0	\$0.00	NA	0	
	ON 2 ANK AND 3 NK AND 3 NK AND 3 EDERAL 1 SEDERAL 1 FIVE NGS BANK NGS BANK 1 PLUS 1 EDIT 3 AL BANK 1 ENS BANK 1 MPANY 7 AL BANK 1 AL BANK 1 AL BANK 1 AGE 2 ON 3 AGE 2 ON 3 AGGE 4 ON 3 GAGE 1 GAGE 1 GAGE 2	ON 2 3 ANK AND 3 3 NK AND 3 3 NK AND 3 3 PANY 1 3 EDERAL 1 3 FIVE NGS BANK 1 VE 2 3 CHANNEL 11 \$1 PANA 1 \$1 CHANNEL 11 \$1 NA 1 \$1 NA 1 \$1 NA 1 \$1 NA 1 \$1 NA 1 \$1 NA 1 \$1 NA 1 \$1 NA 1 \$1 NA 1 \$1 NA 1 \$1 NA 1 \$1 NA 1 \$1 NA 1 \$1 NA 1 \$1 NA 1 \$1 NA 1 \$1 NA 1 \$1	DN 2 \$199,234.72 ANK AND 3 \$323,808.39 NK AND 2ANY 3 \$296,424.80 EDERAL 1 \$109,705.47 REDIT 1 \$109,500.00 FIVE NGS BANK 1 \$90,000.00 VE ATE EST 2 \$198,410.95 CHANNEL 11 \$1,085,097.20 PLUS EDIT 3 \$279,024.23 1 \$99,915.99 NA 1 \$103,515.08 JRY 1 \$97,600.00 ENS BANK MPANY 7 \$711,279.72 EAL BANK 3 \$286,258.79 AL BANK 3 \$286,258.79 AL BANK 1 \$102,513.80 EAL D LOAN N OF N, SC AGE 2 \$194,736.12 DN STATE 8 \$790,827.85 A \$382,403.21 DN GAGE 1 \$105,000.00 GAGE 2 \$208,608.14	DN 2 \$199,234.72 0.32% ANK AND 3 \$323,808.39 0.51% NK AND 3 \$296,424.80 0.47% EDERAL 1 \$109,705.47 0.17% REDIT 1 \$109,500.00 0.17% FIVE NGS BANK 1 \$90,000.00 0.14% VE ATE ST 2 \$198,410.95 0.31% CHANNEL 11 \$1,085,097.20 1.72% PLUS EDIT 3 \$279,024.23 0.44% I \$99,915.99 0.16% NA 1 \$103,515.08 0.16% DIAM 1 \$97,600.00 0.15% ENS BANK MPANY 7 \$711,279.72 1.12% EAL BANK 3 \$286,258.79 0.45% EAL BANK 1 \$102,513.80 0.16% DI LOAN NOF NOF NOF NOF NOF NOF NOF NOF NOF NO	ON 2 \$199,234.72 0.32% 0 ANK AND PANY 3 \$323,808.39 0.51% 0 NK AND PANY 3 \$296,424.80 0.47% 0 ON 1 \$109,705.47 0.17% 0 ON 1 \$109,500.00 0.17% 0 FIVE NGS BANK 1 \$90,000.00 0.14% 0 VE 2 \$198,410.95 0.31% 0 CHANNEL 11 \$1,085,097.20 1.72% 0 CHANNEL 11 \$1,085,097.20 1.72% 0 PLUS EDIT 3 \$279,024.23 0.44% 0 DLUS 1 \$99,915.99 0.16% 0 NA 1 \$103,515.08 0.16% 0 NA 1 \$97,600.00 0.15% 0 AL BANK 3 \$286,258.79 0.45% 0 AL BANK 1 \$102,513.80 0.16% 0	20N 2 \$199,234.72 0.32% 0 \$0.00 ANK AND PANY 3 \$323,808.39 0.51% 0 \$0.00 NK AND PANY 3 \$296,424.80 0.47% 0 \$0.00 EEDERAL DN 1 \$109,705.47 0.17% 0 \$0.00 FIVE NGS BANK DVE 1 \$90,000.00 0.14% 0 \$0.00 FIVE NGS BANK DVE 1 \$90,000.00 0.14% 0 \$0.00 FIVE NGS BANK DVE 1 \$90,000.00 0.14% 0 \$0.00 FATE SST 2 \$198,410.95 0.31% 0 \$0.00 CHANNEL DLUS 11 \$1,085,097.20 1.72% 0 \$0.00 NA 1 \$103,515.09 0.16% 0 \$0.00 NA 1 \$99,915.99 0.16% 0 \$0.00 NA 1 \$97,600.00 0.15% 0 \$0.00 NA 1 \$97,600.00 0.15% 0 \$0.	DN 2 \$199,234.72 0.32% 0 \$0.00 NA ANK AND 3 \$323,808.39 0.51% 0 \$0.00 NA NK AND 3 \$296,424.80 0.47% 0 \$0.00 NA PANY 3 \$296,424.80 0.47% 0 \$0.00 NA PANY 1 \$99,915.99 0.16% 0 \$0.00 NA PANY 1 \$97,600.00 0.15% 0 \$0.00 NA PANY 1 \$97,600.00 0.15% 0 \$0.00 NA PANY 1 \$97,600.00 0.15% 0 \$0.00 NA PANY 1 \$97,600.00 0.15% 0 \$0.00 NA PANY 1 \$102,513.80 0.16% 0 \$0.00 NA PANY 1 \$102,513.80 0.16% 0 \$0.00 NA PANY 0 \$102,513.80 0.16% 0 \$0.00 NA PANY 1 \$102,513.80 0.16% 0 \$0.00 NA PANY 0 \$194,736.12 0.31% 0 \$0.00 NA PANY 0 \$194,736.12 0.31% 0 \$0.00 NA PANY 0 \$194,736.12 0.31% 0 \$0.00 NA PANY 0 \$102,513.80 0.16% 0 \$0.00 NA PANY 0 \$102,513.80 0	DN 2 S199,234.72 0.32% 0 S0.00 NA 0 ANK AND 3 S323,808.39 0.51% 0 S0.00 NA 0 ANK AND 3 S296,424.80 0.47% 0 S0.00 NA 0 EDERAL 1 S109,705.47 0.17% 0 S0.00 NA 0 EDERAL 1 S109,705.47 0.17% 0 S0.00 NA 0 FIVE NGS BANK 1 S90,000.00 0.14% 0 S0.00 NA 0 VE ALE ST 2 S198,410.95 0.31% 0 S0.00 NA 0 EDERAL 11 S1,085,097.20 1.72% 0 S0.00 NA 0 EDERAL 11 S1,085,097.20 1.72% 0 S0.00 NA 0 EDERAL 11 S1,085,097.20 1.72% 0 S0.00 NA 0 EDERAL 11 S1,085,097.20 1.72% 0 S0.00 NA 0 EDERAL 11 S1,085,097.20 1.72% 0 S0.00 NA 0 EDERAL 11 S1,085,097.20 1.72% 0 S0.00 NA 0 EDERAL 11 S1,085,097.20 1.72% 0 S0.00 NA 0 EDERAL 11 S103,515.08 0.16% 0 S0.00 NA 0 EDERAL 11 S99,915.99 0.16% 0 S0.00 NA 0 EDERAL 11 S97,600.00 0.15% 0 S0.00 NA 0 EDERAL 11 S97,600.00 0.15% 0 S0.00 NA 0 EDERAL 11 S102,513.80 0.16% 0 S0.00 NA 0 EDERAL 11 S102,513.80 0.16% 0 S0.00 NA 0 EDERAL 11 S102,513.80 0.16% 0 S0.00 NA 0 EDERAL 11 S102,513.80 0.16% 0 S0.00 NA 0 EDERAL 11 S102,513.80 0.16% 0 S0.00 NA 0 STATE 8 S790,827.85 1.25% 0 S0.00 NA 0 STATE 8 S790,827.85 1.25% 0 S0.00 NA 0 STATE 8 S790,827.85 1.25% 0 S0.00 NA 0 STATE 8 S790,827.85 1.25% 0 S0.00 NA 0 STATE 8 S790,827.85 1.25% 0 S0.00 NA 0 STATE 8 S790,827.85 1.25% 0 S0.00 NA 0 STATE 8 S790,827.85 1.25% 0 S0.00 NA 0 STATE 8 S790,827.85 1.25% 0 S0.00 NA 0 STATE 8 S790,827.85 1.25% 0 S0.00 NA 0 STATE 8 S790,827.85 1.25% 0 S0.00 NA 0 S0.00 NA 0 STATE 8 S790,827.85 1.25% 0 S0.00 NA 0 S0.00 NA 0 STATE 8 S790,827.85 1.25% 0 S0.00 NA 0 S0.00 NA 0 STATE 8 S790,827.85 1.25% 0 S0.00 NA 0 S0.00 NA 0 STATE 8 S790,827.85 1.25% 0 S0.00 NA 0 S0.00 NA 0 STATE 8 S790,827.85 1.25% 0 S0.00 NA 0 S

1	\$92,000.00	0.15%	0	\$0.00	NA	0	
1	\$104,909.60	0.17%	0	\$0.00	NA	0	
1	\$85,000.00	0.13%	0	\$0.00	NA	0	
1	\$108,000.00	0.17%	0	\$0.00	NA	0	
1	\$95,300.00	0.15%	0	\$0.00	NA	0	
5	\$486,044.50	0.77%	0	\$0.00	NA	0	
11	\$1,020,421.09	1.61%	0	\$0.00	NA	0	
1	\$87,926.07	0.14%	0	\$0.00	NA	0	
1	\$106,912.30	0.17%	0	\$0.00	NA	0	
2	\$199,405.72	0.32%	0	\$0.00	NA	0	
1	\$103,500.00	0.16%	0	\$0.00	NA	0	
2	\$189,926.22	0.3%	0	\$0.00	NA	0	
1	\$104,500.00	0.17%	0	\$0.00	NA	0	
2	\$199,913.90	0.32%	0	\$0.00	NA	0	
1	\$96,416.91	0.15%	0	\$0.00	NA	0	
1	\$104,816.11	0.17%	0	\$0.00	NA	0	
3	\$279,928.59	0.44%	0	\$0.00	NA	0	
1	\$86,000.00	0.14%	0	\$0.00	NA	0	
1	\$103,912.62	0.16%	0	\$0.00	NA	0	
1	\$94,920.19	0.15%	0	\$0.00	NA	0	
1	\$94,920.18	0.15%	0	\$0.00	NA	0	
2	\$179,924.23	0.28%	0	\$0.00	NA	0	
1	\$99,918.03	0.16%	0	\$0.00	NA	0	
2	\$191,918.03	0.3%	0	\$0.00	NA	0	
4	\$378,826.22	0.6%	0	\$0.00	NA	0	
	1 1 1 1 1 1 1 2 1 1 2 1 1 1 2 1 1 2 1 1 2 1 1 2 1 2 1 1 2 1 2 1 1 2	1 \$104,909.60 1 \$85,000.00 1 \$108,000.00 1 \$95,300.00 5 \$486,044.50 11 \$1,020,421.09 1 \$87,926.07 1 \$106,912.30 2 \$199,405.72 1 \$103,500.00 2 \$189,926.22 1 \$104,500.00 2 \$199,913.90 1 \$96,416.91 1 \$104,816.11 3 \$279,928.59 1 \$86,000.00 1 \$103,912.62 1 \$94,920.19 1 \$94,920.18 2 \$179,924.23 1 \$99,918.03 2 \$191,918.03	1 \$104,909.60 0.17% 1 \$85,000.00 0.13% 1 \$108,000.00 0.17% 1 \$95,300.00 0.15% 5 \$486,044.50 0.77% 11 \$1,020,421.09 1.61% 1 \$106,912.30 0.17% 2 \$199,405.72 0.32% 1 \$103,500.00 0.16% 2 \$189,926.22 0.3% 1 \$104,500.00 0.17% 2 \$199,913.90 0.32% 1 \$96,416.91 0.15% 1 \$104,816.11 0.17% 3 \$279,928.59 0.44% 1 \$86,000.00 0.14% 1 \$94,920.19 0.15% 1 \$94,920.18 0.15% 2 \$179,924.23 0.28% 1 \$99,918.03 0.16% 2 \$191,918.03 0.3%	1 \$104,909.60 0.17% 0 1 \$85,000.00 0.13% 0 1 \$108,000.00 0.17% 0 1 \$95,300.00 0.15% 0 5 \$486,044.50 0.77% 0 11 \$1,020,421.09 1.61% 0 1 \$106,912.30 0.17% 0 2 \$199,405.72 0.32% 0 1 \$103,500.00 0.16% 0 2 \$189,926.22 0.3% 0 1 \$104,500.00 0.17% 0 2 \$199,913.90 0.32% 0 1 \$96,416.91 0.15% 0 1 \$104,816.11 0.17% 0 3 \$279,928.59 0.44% 0 1 \$86,000.00 0.14% 0 1 \$94,920.19 0.15% 0 1 \$94,920.19 0.15% 0 2 \$179,924.23 0.28% 0 1 \$99,918.03 0.16% 0	1 \$104,909.60 0.17% 0 \$0.00 1 \$85,000.00 0.13% 0 \$0.00 1 \$108,000.00 0.17% 0 \$0.00 1 \$95,300.00 0.15% 0 \$0.00 5 \$486,044.50 0.77% 0 \$0.00 11 \$1,020,421.09 1.61% 0 \$0.00 1 \$106,912.30 0.17% 0 \$0.00 2 \$199,405.72 0.32% 0 \$0.00 1 \$103,500.00 0.16% 0 \$0.00 2 \$189,926.22 0.3% 0 \$0.00 1 \$104,500.00 0.17% 0 \$0.00 2 \$199,913.90 0.32% 0 \$0.00 1 \$96,416.91 0.15% 0 \$0.00 1 \$104,816.11 0.17% 0 \$0.00 1 \$86,000.00 0.14% 0 \$0.00 1 \$94,920.18 0.15% 0 \$0.00 1 \$94,920.18 0.15% 0<	1 \$104,909.60 0.17% 0 \$0.00 NA 1 \$85,000.00 0.13% 0 \$0.00 NA 1 \$108,000.00 0.17% 0 \$0.00 NA 1 \$95,300.00 0.15% 0 \$0.00 NA 5 \$486,044.50 0.77% 0 \$0.00 NA 11 \$1,020,421.09 1.61% 0 \$0.00 NA 1 \$87,926.07 0.14% 0 \$0.00 NA 1 \$106,912.30 0.17% 0 \$0.00 NA 2 \$199,405.72 0.32% 0 \$0.00 NA 1 \$103,500.00 0.16% 0 \$0.00 NA 2 \$189,926.22 0.3% 0 \$0.00 NA 1 \$104,500.00 0.17% 0 \$0.00 NA 2 \$199,913.90 0.32% 0 \$0.00 NA 1 \$96,416.91 0.15% 0 \$0.00 NA 1 \$104,816.11 0.17%	1 \$104,909.60 0.17% 0 \$0.00 NA 0 1 \$85,000.00 0.13% 0 \$0.00 NA 0 1 \$108,000.00 0.17% 0 \$0.00 NA 0 1 \$95,300.00 0.15% 0 \$0.00 NA 0 5 \$486,044.50 0.77% 0 \$0.00 NA 0 11 \$1,020,421.09 1.61% 0 \$0.00 NA 0 1 \$87,926.07 0.14% 0 \$0.00 NA 0 1 \$106,912.30 0.17% 0 \$0.00 NA 0 2 \$199,405.72 0.32% 0 \$0.00 NA 0 1 \$103,500.00 0.16% 0 \$0.00 NA 0 2 \$189,926.22 0.3% 0 \$0.00 NA 0 1 \$104,500.00 0.17% 0 \$0.00 NA 0 2 \$199,913.90 0.32% 0 \$0.00 NA 0

HOME SAVINGS AND LOAN COMPANY								
HOME STATE BANK	1	\$90,923.54	0.14%	0	\$0.00	NA	. 0	$ar{}$
HOMESTREET BANK	1	\$87,000.00	0.14%	0	\$0.00	NA	. 0	Ĺ
HSBC MORTGAGE CORPORATION (USA)	1	\$89,926.22						
IDAHO CENTRAL CREDIT UNION	1	\$105,300.00	0.17%	0	\$0.00	NA	. 0	
ILLINI BANK	1	\$98,000.00	0.15%	0	\$0.00	NA	. 0	L
ILLINOIS NATIONAL BANK	2	\$194,315.00	0.31%	0	\$0.00	NA	. 0	
INDEPENDENT BANK CORPORATION	1	\$88,846.32	0.14%	0	\$0.00	NA	. 0	
INTERNATIONAL BANK OF COMMERCE	1	\$92,422.29	0.15%	0	\$0.00	NA	. 0	
IOWA STATE BANK AND TRUST COMPANY	1	\$89,900.00	0.14%	0	\$0.00	NA	. 0	
IRWIN UNION BANK AND TRUST COMPANY		\$204,913.93	0.32%	0	\$0.00	NA	. 0	
JAMES B. NUTTER AND COMPANY	3	\$283,488.49	0.45%	0	\$0.00	NA	. 0	_
LAKE FOREST BANK & TRUST	2	\$180,621.86	0.29%	0	\$0.00	NA	. 0	/
LAKE MORTGAGE COMPANY INC.	4	\$363,678.03	0.58%	0	\$0.00	NA	. 0	,
LANGLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	. 0	,
LIBERTY BANK	1	\$87,000.00	0.14%	0	\$0.00	NA	. 0	Ĺ
LIBERTY SAVINGS BANK, FSB	1	\$88,263.94	0.14%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$109,361.76	0.17%	0	\$0.00	NA	. 0	
MANUFACTURERS BANK AND TRUST CO.	2	\$176,851.29	0.28%	0	\$0.00	NA	. 0	,
MARINE BANK MORTGAGE SERVICES	8				·			
MARQUETTE BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	. 0	,
MARSHALL COMMUNITY CREDIT UNION	2	\$198,410.16	0.31%	1	\$100,494.99	NA	. 0	
MARSHFIELD SAVINGS BANK	1	\$101,000.00	0.16%	0	\$0.00	NA	. 0	
MECHANICS SAVINGS BANK	2	\$205,000.00	0.32%	0	\$0.00	NA	. 0	1
MEMBER FIRST MORTGAGE, LLC	1	\$102,913.46	0.16%	0	\$0.00	NA	. 0	,
MEMBERS MORTGAGE SERVICES, LLC	2	\$190,123.06	0.3%	0	\$0.00	NA	0	1

1	\$84,928.59	0.13%	0	\$0.00	NA	0	
10	\$934,572.72	1.48%	0	\$0.00	NA	0	
1	\$84,926.82	0.13%	0	\$0.00	NA	0	
1	\$98,914.77	0.16%	0	\$0.00	NA	0	
1	\$95,000.00	0.15%	0	\$0.00	NA	0	
1	\$105,000.00	0.17%	0	\$0.00	NA	0	
4	\$401,396.93	0.63%	0	\$0.00	NA	0	
1	\$84,930.32	0.13%	0	\$0.00	NA	0	
4	\$396,145.80	0.63%	0	\$0.00	NA	0	
1	\$101,912.18	0.16%	0	\$0.00	NA	0	
2	\$205,123.24	0.32%	0	\$0.00	NA	0	
2	\$209,912.30	0.33%	0	\$0.00	NA	0	
2	\$191,636.78	0.3%	0	\$0.00	NA	0	
2	\$195,466.19	0.31%	0	\$0.00	NA	0	
8	\$756,313.90	1.2%	0	\$0.00	NA	0	
1	\$98,913.76	0.16%	0	\$0.00	NA	0	
1	\$109,308.08	0.17%	0	\$0.00	NA	0	
1	\$91,000.00	0.14%	0	\$0.00	NA	0	
1	\$92,923.77	0.15%	0	\$0.00	NA	0	
6	\$577,007.64	0.91%	0	\$0.00	NA	0	
	10 1 1 1 1 1 4 1 2 2 2 2 8 1 1 1 1	1 \$934,572.72 1 \$84,926.82 1 \$98,914.77 1 \$95,000.00 1 \$105,000.00 4 \$401,396.93 1 \$84,930.32 4 \$396,145.80 1 \$101,912.18 2 \$205,123.24 2 \$209,912.30 2 \$191,636.78 2 \$195,466.19 8 \$756,313.90 1 \$98,913.76 1 \$98,913.76 1 \$99,000.00 1 \$92,923.77	10 \$934,572.72 1.48% 1 \$84,926.82 0.13% 1 \$98,914.77 0.16% 1 \$95,000.00 0.15% 1 \$105,000.00 0.17% 4 \$401,396.93 0.63% 1 \$84,930.32 0.13% 4 \$396,145.80 0.63% 1 \$101,912.18 0.16% 2 \$205,123.24 0.32% 2 \$209,912.30 0.33% 2 \$191,636.78 0.3% 2 \$195,466.19 0.31% 8 \$756,313.90 1.2% 1 \$98,913.76 0.16% 1 \$109,308.08 0.17% 1 \$91,000.00 0.14% 1 \$92,923.77 0.15%	10 \$934,572.72 1.48% 0 1 \$84,926.82 0.13% 0 1 \$98,914.77 0.16% 0 1 \$95,000.00 0.15% 0 1 \$105,000.00 0.17% 0 4 \$401,396.93 0.63% 0 1 \$84,930.32 0.13% 0 4 \$396,145.80 0.63% 0 1 \$101,912.18 0.16% 0 2 \$205,123.24 0.32% 0 2 \$209,912.30 0.33% 0 2 \$191,636.78 0.3% 0 2 \$195,466.19 0.31% 0 8 \$756,313.90 1.2% 0 1 \$98,913.76 0.16% 0 1 \$91,000.00 0.14% 0 1 \$92,923.77 0.15% 0	10 \$934,572.72 1.48% 0 \$0.00 1 \$84,926.82 0.13% 0 \$0.00 1 \$98,914.77 0.16% 0 \$0.00 1 \$95,000.00 0.15% 0 \$0.00 1 \$105,000.00 0.17% 0 \$0.00 4 \$401,396.93 0.63% 0 \$0.00 4 \$396,145.80 0.63% 0 \$0.00 4 \$396,145.80 0.63% 0 \$0.00 2 \$205,123.24 0.32% 0 \$0.00 2 \$209,912.30 0.33% 0 \$0.00 2 \$191,636.78 0.3% 0 \$0.00 2 \$195,466.19 0.31% 0 \$0.00 8 \$756,313.90 1.2% 0 \$0.00 1 \$98,913.76 0.16% 0 \$0.00 1 \$91,000.00 0.14% 0 \$0.00 1 \$91,000.00 0.14% 0 \$0.00 1 \$92,923.77 0.15% 0	10 \$934,572.72 1.48% 0 \$0.00 NA 1 \$84,926.82 0.13% 0 \$0.00 NA 1 \$98,914.77 0.16% 0 \$0.00 NA 1 \$95,000.00 0.15% 0 \$0.00 NA 1 \$105,000.00 0.17% 0 \$0.00 NA 1 \$105,000.00 0.17% 0 \$0.00 NA 4 \$401,396.93 0.63% 0 \$0.00 NA 1 \$84,930.32 0.13% 0 \$0.00 NA 4 \$396,145.80 0.63% 0 \$0.00 NA 1 \$101,912.18 0.16% 0 \$0.00 NA 2 \$205,123.24 0.32% 0 \$0.00 NA 2 \$209,912.30 0.33% 0 \$0.00 NA 2 \$191,636.78 0.3% 0 \$0.00 NA 2 \$191,636.78 0.3% 0 \$0.00 NA 1 \$91,000.00 0.16% 0 \$0.00 NA 1 \$98,913.76 0.16% 0 \$0.00 NA 1 \$98,913.76 0.16% 0 \$0.00 NA 1 \$91,000.00 0.14% 0 \$0.00 NA	10 \$934,572.72

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MORTGAGE COMPANY				Ш				L
NUMERICA CREDIT UNION	1	\$106,000.00	0.17%	0	\$0.00	NA	0	,
OCEAN BANK	1	\$96,000.00	0.15%	0	\$0.00	NA	. 0	\vdash
OHIO UNIVERSITY CREDIT UNION	3	\$291,763.21	0.46%					
OLD SECOND NATIONAL BANK	1	\$85,000.00	0.13%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	1	\$90,923.54	0.14%	0	\$0.00	NA	. 0	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$85,000.00	0.13%	0	\$0.00	NA	. 0	
ORNL FEDERAL CREDIT UNION	7	\$693,245.15	1.1%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	3	\$312,115.41	0.49%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	1	\$99,915.99	0.16%	0	\$0.00	NA	. 0	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$103,113.30	0.16%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$210,414.75	0.33%	0	\$0.00	NA	0	
PHILADELPHIA FEDERAL CREDIT UNION	3	\$285,763.53	0.45%	0	\$0.00	NA	0	
PINNACLE FINANCIAL CORPORATION	1	\$106,907.88	0.17%	0	\$0.00	NA	0	
PIONEER BANK	2	\$200,504.36	0.32%	0	\$0.00	NA	. 0	
PIONEER CREDIT UNION	2	\$196,000.00	0.31%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$203,912.62	0.32%	0	\$0.00	NA	. 0	
PRAIRIE STATE BANK & TRUST	3	\$281,445.00	0.45%	0	\$0.00	NA	. 0	
PREMIER BANK OF JACKSONVILLE	1	\$85,000.00	0.13%	0	\$0.00	NA	. 0	
PRIMEWEST MORTGAGE CORPORATION	2	\$184,200.00	0.29%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$308,207.75	0.49%	0	\$0.00	NA	. 0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$106,950.00	0.17%	0	\$0.00	NA	0	

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SABINE STATE BANK AND TRUST COMPANY	4	\$385,077.92	0.61%	0	\$0.00	NA	. 0	
SAXON MORTGAGE INC.	4	\$361,201.99	0.57%	0	\$0.00	NA	. 0	,
SKY BANK	21	\$2,033,183.79	3.22%	0	\$0.00	NA	. 0	\vdash
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3							
SPACE COAST CREDIT UNION	9	\$868,461.08	1.37%	0	\$0.00	NA	. 0	
SPC COOPERATIVE CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	. 0	
ST. JAMES MORTGAGE CORPORATION	3	\$298,400.00	0.47%	0	\$0.00	NA	. 0	
STANDARD MORTGAGE CORPORATION	4	\$389,902.71	0.62%	0	\$0.00	NA	. 0	
STATE BANK OF LINCOLN	2	\$204,200.00	0.32%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$185,000.00	0.29%	0	\$0.00	NA	. 0	
SUNSHINE MORTGAGE CORPORATION	E 1	\$88,427.45	0.14%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	1	\$92,098.33	0.15%	0	\$0.00	NA	. 0	_
SUPERIOR FEDERAL CREDIT UNION	2	\$192,659.60	0.3%	0	\$0.00	NA	. 0	
SUTTON BANK	3	\$294,683.98	0.47%	0	\$0.00	NA	. 0	<u>, [_</u>
SWAIN MORTGAGE COMPANY	3	\$286,018.98	0.45%	0	\$0.00	NA	0	
TCSB MORTGAGE CORPORATION	2	\$207,550.00	0.33%	0	\$0.00	NA	. 0	
TEXAS BANK	1	\$105,200.00	0.17%	0	\$0.00	NA	. 0	/
TEXAS STATE BANK	1	\$91,524.91	0.14%	0	\$0.00	NA	. 0	Ĺ
THE CREDIT UNION OF ALABAMA FCU	1	\$89,924.38	0.14%	0	\$0.00	NA	0	
THE NATIONAL BANK OF OAK HARBOR	1	\$86,886.32	0.14%	0	\$0.00	NA	. 0	
TIERONE BANK	9	\$856,418.86	1.35%	0	\$0.00	NA	. 0	
TINKER FEDERAL CREDIT UNION	2	\$199,829.99	0.32%	0	\$0.00	NA	. 0	1
TLC COMMUNITY CREDIT UNION	1	\$105,560.47	0.17%	0	\$0.00	NA	. 0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$208,015.19	0.33%	0	\$0.00	NA	. 0	

	TOYOTA FEDERAL CREDIT UNION	1	\$95,919.35	0.15%	0	\$0.00	NA	0	
	TWINSTAR CREDIT UNION	1	\$96,000.00	0.15%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$99,915.99	0.16%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$105,993.05	0.17%	0	\$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	\$102,000.00	0.16%	0	\$0.00		0	
	UNITED COMMUNITY BANK	1	\$97,423.56	0.15%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	4	\$404,914.43	0.64%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$84,928.59	0.13%	0	\$0.00	NA	0	
	VIEWPOINT BANK	1	\$99,913.90	0.16%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$100,000.00	0.16%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	2	\$184,010.08	0.29%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	6	\$588,714.95	0.93%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	6	\$559,387.60	0.88%	0	\$0.00	NA	0	
	Unavailable	86	\$8,314,289.31	13.19%	0	\$0.00	NA	0	
Total		652	\$63,232,746.11	100%	1	\$100,494.99		0	
31412LWQ9	ABBEVILLE BUILDING AND LOAN	1	\$115,902.54	0.24%	0	\$0.00	NA	0	
	ASSOCIATION							igwdap	
	ADVANTAGE BANK	3	\$344,903.89	0.71%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$121,150.61	0.25%	0	\$0.00			
	AF BANK	1	\$119,901.64	0.25%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$116,721.24	0.24%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$114,900.99	0.24%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$118,750.00	0.24%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	6	\$687,901.83	1.41%	0	\$0.00	NA	0	
		2	\$233,810.51	0.48%	0	\$0.00	NA	0	

AMERICA FIRST FEDERAL CREDIT UNION								
AMERICAN BANK	1	\$116,800.00	0.24%	0	\$0.00	NA	. 0	厂
AMERICAN BANK OF ST. PAUL	1	\$124,093.07						
AMERICAN FINANCE HOUSE LARIBA	2	\$236,011.17	0.48%	0	\$0.00) NA	. 0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$116,800.00	0.24%	0	\$0.00) NA	. 0)
AMERICAN NATIONAL BANK, TERRELL	1	\$110,311.71	0.23%	0	\$0.00) NA	. 0	
AMERIHOME MORTGAGE CORPORATION	1	\$112,000.00			·) NA		
ANCHORBANK FSB	1	\$118,403.82	0.24%	0	\$0.00	NA	. 0	L
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$120,000.00	0.25%	0	\$0.00) NA	. 0	
ARIZONA STATE CREDIT UNION	1	\$122,694.27	0.25%	0	\$0.00) NA	. 0	
ASSOCIATED BANK, NA	43	\$5,014,709.13	10.28%	0	\$0.00) NA	. 0	
ASSOCIATED CREDIT UNION	1	\$119,899.18	0.25%	0	\$0.00) NA	. 0	
BANCORPSOUTH BANK	3	\$348,397.00	0.71%	0	\$0.00) NA	. 0	
BANK MUTUAL	5	\$597,202.20	1.22%	_		NA	. 0	Ĺ
BANK OF AMERICA NA	2	\$244,986.48		1 1	\$0.00	NA	. 0	<u></u>
BANK OF AMERICAN FORK	3	\$345,954.25	0.71%	0	\$0.00) NA		
BANK OF STANLY	1	\$117,898.40	0.24%	0	\$0.00	NA	. 0	上
BAXTER CREDIT UNION	2	\$243,490.17	0.5%	0	\$0.00) NA	. 0	
BETHPAGE FEDERAL CREDIT UNION	1	\$114,206.31	0.23%	0	\$0.00) NA	. 0	
BLACKHAWK COMMUNITY CREDIT UNION	3	\$342,052.62	0.7%	0	\$0.00) NA	. 0	,
BLACKHAWK STATE BANK	1	\$112,877.73	0.23%	0	\$0.00) NA	. 0	
CARROLLTON BANK	1	\$113,600.00	0.23%	0	\$0.00	NA	. 0	Ĺ
CENTENNIAL LENDING, LLC	1	\$110,000.00	0.23%	0	\$0.00) NA	. 0	
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$117,000.00	0.24%	0	\$0.00) NA	. 0	

15	\$1,744,575.15	3.57%	0	\$0.00	NA	0	
1	\$116,901.70	0.24%	0	\$0.00	NA	0	
1	\$122,097.33	0.25%	0	\$0.00	NA	0	
2	\$234,012.80	0.48%	0	\$0.00	NA	0	
1	\$112,000.00	0.23%	0	\$0.00	NA	0	
13	\$1,500,756.73	3.08%	0	\$0.00	NA	0	
1	\$111,503.91	0.23%	0	\$0.00	NA	0	
1	\$120,000.00	0.25%	0	\$0.00	NA	0	
1	\$122,500.00	0.25%	0	\$0.00	NA	0	
2	\$235,011.76	0.48%	0	\$0.00	NA	0	
1	\$121,897.51	0.25%	0	\$0.00	NA	0	
1	\$120,000.00	0.25%	0	\$0.00	NA	0	
1	\$116,200.98	0.24%	0	\$0.00	NA	0	
1	\$119,099.86	0.24%	0	\$0.00	NA	0	
2	\$239,896.68	0.49%	0	\$0.00	NA	0	
9	\$1,061,798.18	2.18%	0	\$0.00	NA	0	
1	\$109,912.04	0.23%	0	\$0.00	NA	0	
1	\$124,600.00	0.26%	0	\$0.00	NA	0	
5	\$600,291.78	1.23%	0	\$0.00	NA	0	
1	\$117,000.00	0.24%	0	\$0.00	NA	0	
9	\$1,042,309.94	2.14%	0	\$0.00	NA	0	
1	\$120,000.00	0.25%	0	\$0.00	NA	0	
	1 1 2 1 13 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$116,901.70 1 \$122,097.33 2 \$234,012.80 1 \$112,000.00 13 \$1,500,756.73 1 \$111,503.91 1 \$120,000.00 2 \$235,011.76 1 \$121,897.51 1 \$121,897.51 1 \$120,000.00 1 \$116,200.98 1 \$119,099.86 9 \$1,061,798.18 1 \$109,912.04 1 \$124,600.00 5 \$600,291.78 1 \$117,000.00 9 \$1,042,309.94	1 \$116,901.70 0.24% 1 \$122,097.33 0.25% 2 \$234,012.80 0.48% 1 \$112,000.00 0.23% 13 \$1,500,756.73 3.08% 1 \$120,000.00 0.25% 1 \$122,500.00 0.25% 2 \$235,011.76 0.48% 1 \$121,897.51 0.25% 1 \$120,000.00 0.25% 1 \$120,000.00 0.25% 1 \$116,200.98 0.24% 1 \$119,099.86 0.24% 2 \$239,896.68 0.49% 9 \$1,061,798.18 2.18% 1 \$109,912.04 0.23% 1 \$124,600.00 0.26% 5 \$600,291.78 1.23% 1 \$117,000.00 0.24% 9 \$1,042,309.94 2.14%	1 \$116,901.70 0.24% 0 1 \$122,097.33 0.25% 0 2 \$234,012.80 0.48% 0 1 \$112,000.00 0.23% 0 13 \$1,500,756.73 3.08% 0 1 \$120,000.00 0.25% 0 1 \$122,500.00 0.25% 0 1 \$121,897.51 0.25% 0 1 \$120,000.00 0.25% 0 1 \$120,000.00 0.25% 0 1 \$116,200.98 0.24% 0 1 \$119,099.86 0.24% 0 2 \$239,896.68 0.49% 0 9 \$1,061,798.18 2.18% 0 1 \$109,912.04 0.23% 0 1 \$124,600.00 0.26% 0 5 \$600,291.78 1.23% 0 1 \$117,000.00 0.24% 0 9 \$1,042,309.94 2.14% 0	1 \$116,901.70 0.24% 0 \$0.00 1 \$122,097.33 0.25% 0 \$0.00 2 \$234,012.80 0.48% 0 \$0.00 1 \$112,000.00 0.23% 0 \$0.00 13 \$1,500,756.73 3.08% 0 \$0.00 1 \$120,000.00 0.23% 0 \$0.00 1 \$122,500.00 0.25% 0 \$0.00 2 \$235,011.76 0.48% 0 \$0.00 1 \$121,897.51 0.25% 0 \$0.00 1 \$120,000.00 0.25% 0 \$0.00 1 \$116,200.98 0.24% 0 \$0.00 1 \$119,099.86 0.24% 0 \$0.00 2 \$239,896.68 0.49% 0 \$0.00 9 \$1,061,798.18 2.18% 0 \$0.00 1 \$109,912.04 0.23% 0 \$0.00 5 \$600,291.78 1.23% 0 \$0.00 9 \$1,042,309.94 2.14%	1 \$116,901.70 0.24% 0 \$0.00 NA 1 \$122,097.33 0.25% 0 \$0.00 NA 2 \$234,012.80 0.48% 0 \$0.00 NA 1 \$112,000.00 0.23% 0 \$0.00 NA 13 \$1,500,756.73 3.08% 0 \$0.00 NA 1 \$111,503.91 0.23% 0 \$0.00 NA 1 \$120,000.00 0.25% 0 \$0.00 NA 1 \$122,500.00 0.25% 0 \$0.00 NA 2 \$235,011.76 0.48% 0 \$0.00 NA 1 \$121,897.51 0.25% 0 \$0.00 NA 1 \$120,000.00 0.25% 0 \$0.00 NA 1 \$120,000.00 0.25% 0 \$0.00 NA 1 \$120,000.00 0.25% 0 \$0.00 NA 1 \$120,000.00 0.25% 0 \$0.00 NA 2 \$239,896.68 0.24% <td>1 \$116,901.70 0.24% 0 \$0.00 NA 0 1 \$122,097.33 0.25% 0 \$0.00 NA 0 2 \$234,012.80 0.48% 0 \$0.00 NA 0 1 \$112,000.00 0.23% 0 \$0.00 NA 0 13 \$1,500,756.73 3.08% 0 \$0.00 NA 0 1 \$111,503.91 0.23% 0 \$0.00 NA 0 1 \$122,500.00 0.25% 0 \$0.00 NA 0 1 \$122,500.00 0.25% 0 \$0.00 NA 0 2 \$235,011.76 0.48% 0 \$0.00 NA 0 1 \$121,897.51 0.25% 0 \$0.00 NA 0 1 \$121,897.51 0.25% 0 \$0.00 NA 0 1 \$116,200.98 0.24% 0 \$0.00 NA 0 1 \$119,099.86 0.24% 0 \$0.00 NA 0 2 \$239,896.68 0.49% 0 \$0.00 NA 0 1 \$109,912.04 0.23% 0 \$0.00 NA 0 1 \$109,912.04 0.23% 0 \$0.00 NA 0 1 \$124,600.00 0.26% 0 \$0.00 NA 0 1 \$124,600.00 0.26% 0 \$0.00 NA 0 1 \$117,000.00 0.26% 0 \$0.00 NA 0 1 \$117,000.00 0.26% 0 \$0.00 NA 0 1 \$117,000.00 0.26% 0 \$0.00 NA 0 1 \$117,000.00 0.26% 0 \$0.00 NA 0 1 \$117,000.00 0.26% 0 \$0.00 NA 0 1 \$117,000.00 0.26% 0 \$0.00 NA 0 1 \$117,000.00 0.26% 0 \$0.00 NA 0 1 \$117,000.00 0.26% 0 \$0.00 NA 0</td>	1 \$116,901.70 0.24% 0 \$0.00 NA 0 1 \$122,097.33 0.25% 0 \$0.00 NA 0 2 \$234,012.80 0.48% 0 \$0.00 NA 0 1 \$112,000.00 0.23% 0 \$0.00 NA 0 13 \$1,500,756.73 3.08% 0 \$0.00 NA 0 1 \$111,503.91 0.23% 0 \$0.00 NA 0 1 \$122,500.00 0.25% 0 \$0.00 NA 0 1 \$122,500.00 0.25% 0 \$0.00 NA 0 2 \$235,011.76 0.48% 0 \$0.00 NA 0 1 \$121,897.51 0.25% 0 \$0.00 NA 0 1 \$121,897.51 0.25% 0 \$0.00 NA 0 1 \$116,200.98 0.24% 0 \$0.00 NA 0 1 \$119,099.86 0.24% 0 \$0.00 NA 0 2 \$239,896.68 0.49% 0 \$0.00 NA 0 1 \$109,912.04 0.23% 0 \$0.00 NA 0 1 \$109,912.04 0.23% 0 \$0.00 NA 0 1 \$124,600.00 0.26% 0 \$0.00 NA 0 1 \$124,600.00 0.26% 0 \$0.00 NA 0 1 \$117,000.00 0.26% 0 \$0.00 NA 0 1 \$117,000.00 0.26% 0 \$0.00 NA 0 1 \$117,000.00 0.26% 0 \$0.00 NA 0 1 \$117,000.00 0.26% 0 \$0.00 NA 0 1 \$117,000.00 0.26% 0 \$0.00 NA 0 1 \$117,000.00 0.26% 0 \$0.00 NA 0 1 \$117,000.00 0.26% 0 \$0.00 NA 0 1 \$117,000.00 0.26% 0 \$0.00 NA 0

FIRST CENTURY 1 \$113,904.22 0.23% 0 \$0.00 NA 0	FINANCIAL PLUS FEDERAL CREDIT UNION								
FIRST CITIZENS BANK	FIRST CENTURY	1	\$113,904.22	0.23%	0	\$0.00	NA	0	
FIRST CITIZENS BANK 1 \$122,787.59 0.25% 0 \$0.00 NA 0 FIRST FEDERAL BANK 1 \$110,904.44 0.23% 0 \$0.00 NA 0 FIRST FEDERAL BANK 1 \$111,904.44 0.23% 0 \$0.00 NA 0 FIRST FEDERAL BANK 1 \$117,463.26 0.24% 0 \$0.00 NA 0 FIRST FEDERAL \$321,787.59 0.25% 0 \$0.00 NA 0 FIRST FEDERAL \$321,900.00 0.25% 0 \$0.00 NA 0 CHARLESTON, SC FIRST FEDERAL 2 \$232,950.00 0.48% 0 \$0.00 NA 0 FIRST FINANCIAL 2 \$232,950.00 0.48% 0 \$0.00 NA 0 FIRST HERITAGE FINANCIAL 2 \$229,950.00 0.47% 0 \$0.00 NA 0 FIRST HERITAGE FINANCIAL 2 \$229,950.00 0.47% 0 \$0.00 NA 0 FIRST INTERSTATE 4 \$471,921.17 0.97% 0 \$0.00 NA 0 FIRST MERIT MORTGAGE 2 \$231,903.57 0.48% 0 \$0.00 NA 0 FIRST MORTGAGE 1 \$121,900.00 0.25% 0 \$0.00 NA 0 FIRST NORTGAGE 1 \$121,900.00 0.25% 0 \$0.00 NA 0 FIRST NATIONAL 1 \$120,000.00 0.25% 0 \$0.00 NA 0 FIRST NATIONAL 1 \$116,899.27 0.24% 0 \$0.00 NA 0 FIRST NATIONAL 1 \$111,905.91 0.23% 0 \$0.00 NA 0 FIRST NATIONAL 1 \$111,905.91 0.23% 0 \$0.00 NA 0 FIRST NATIONAL 1 \$111,905.91 0.23% 0 \$0.00 NA 0 FIRST NATIONAL 1 \$111,905.91 0.23% 0 \$0.00 NA 0 FIRST NATIONAL 1 \$112,000.00 0.25% 0 \$0.00 NA 0 FIRST NATIONAL 1 \$112,000.00 0.25% 0 \$0.00 NA 0 FIRST NATIONAL 1 \$112,000.00 0.25% 0 \$0.00 NA 0 FIRST NATIONAL 1 \$112,000.00 0.25% 0 \$0.00 NA 0 FIRST NATIONAL 1 \$112,000.00 0.25% 0 \$0.00 NA 0 FIRST NATIONAL 1 \$112,000.00 0.25% 0 \$0.00 NA 0 FIRST NATIONAL 1 \$112,000.00 0.25% 0 \$0.00 NA 0 FIRST NATIONAL 1 \$112,000.00 0.25% 0 \$0.00 NA 0 FIRST NATIONAL 1 \$112,000.00 0.25% 0 \$0.00 NA 0 FIRST NATIONAL 1 \$112,000.00 0.25% 0 \$0.00 NA 0 FIRST	FIRST CITIZENS BANK & TRUST COMPANY	4	\$466,088.53	0.96%	0	\$0.00	NA	0	
FIRST FEDERAL BANK 1 \$110,904.44 0.23% 0 \$0.00 NA 0	FIRST CITIZENS BANK	1	\$122,787.59	0.25%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB		1	\$110,904.44	0.23%	0	\$0.00	NA	0	厂
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS BANK 2 \$232,950.00 0.48% 0 \$0.00 NA 0 FIRST FINANCIAL CREDIT UNION FIRST HERITAGE FINANCIAL CORPORATION FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF GRANT FIRST NATIONAL BANK OF GRANT FIRST NATIONAL BANK OF GRANT FIRST NATIONAL BANK OF GRANT FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF GRANT FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF GRANT FIRST NATIONAL BANK OF GRANT FIRST NATIONAL BANK OF GRANT FIRST NATIONAL BANK OF GRANT FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK 9 \$1,068,144.47 2.19% O \$0.00 NA 0 FIRST PLACE BANK 9 \$1,068,144.47 2.19% O \$0.00 NA 0	FIRST FEDERAL BANK,								T
FIRST FEDERAL	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$120,000.00	0.25%	0	\$0.00	NA	0	
CREDIT UNION	FIRST FEDERAL	2	\$232,950.00	0.48%	0	\$0.00	NA	0	
FINANCIAL 2 \$229,950.00 0.47% 0 \$0.00 NA 0 CORPORATION	FIRST FINANCIAL	1	\$118,000.00	0.24%	0	\$0.00	NA	0	
FIRST INTERSTATE 4 \$471,921.17 0.97% 0 \$0.00 NA 0	FINANCIAL	2	\$229,950.00	0.47%	0	\$0.00	NA	0	
MORTGAGE CORPORATION South Sou	FIRST INTERSTATE	4	\$471,921.17	0.97%	0	\$0.00	NA	0	
FIRST MORTGAGE	MORTGAGE	2	\$231,903.57	0.48%	0	\$0.00	NA	0	
BANK		1	\$121,900.00	0.25%	0	\$0.00	NA	0	
BANK & TRUST 2 \$241,095.65 0.49% 0 \$0.00 NA 0		1	\$120,000.00	0.25%	0	\$0.00	NA	0	
BANK ALASKA 1 \$116,899.27 0.24% 0 \$0.00 NA 0		2	\$241,095.65	0.49%	0	\$0.00	NA	0	
BANK OF CARMI 1 \$111,905.91 0.23% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF GRANT 1 \$120,000.00 0.25% 0 \$0.00 NA 0 PARK FIRST NATIONAL BANK OF HARTFORD 1 \$115,000.00 0.24% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF OMAHA 4 \$471,206.37 0.97% 0 \$0.00 NA 0 FIRST PLACE BANK 9 \$1,068,144.47 2.19% 0 \$0.00 NA 0		1	\$116,899.27	0.24%	0	\$0.00	NA	0	
BANK OF GRANT PARK 1 \$120,000.00 0.25% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF HARTFORD 1 \$115,000.00 0.24% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF OMAHA 4 \$471,206.37 0.97% 0 \$0.00 NA 0 FIRST PLACE BANK 9 \$1,068,144.47 2.19% 0 \$0.00 NA 0		1	\$111,905.91	0.23%	0	\$0.00	NA	0	
BANK OF HARTFORD 1 \$115,000.00 0.24% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF OMAHA 4 \$471,206.37 0.97% 0 \$0.00 NA 0 FIRST PLACE BANK 9 \$1,068,144.47 2.19% 0 \$0.00 NA 0	BANK OF GRANT	1	\$120,000.00	0.25%	0	\$0.00	NA	0	
BANK OF OMAHA 4 \$4/1,206.37 0.97% 0 \$0.00 NA 0 FIRST PLACE BANK 9 \$1,068,144.47 2.19% 0 \$0.00 NA 0		1	\$115,000.00	0.24%	0	\$0.00	NA	0	L
		4	\$471,206.37	0.97%	0	\$0.00	NA	0	Ĺ
1 \$113,600.00 0.23% 0 \$0.00 NA 0	FIRST PLACE BANK	9	\$1,068,144.47	2.19%	0	\$0.00	NA	0	Ĺ
		1	\$113,600.00	0.23%	0	\$0.00	NA	0	

FIRST SERVICE FEDERAL CREDIT UNION								
FIRST SOUTHERN NATIONAL BANK	1	\$120,000.00	0.25%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$112,402.54	0.23%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$117,325.00	0.24%	0	·		0	
FULTON BANK	1	\$120,000.00	0.25%	0	\$0.00	NA	0	<u> </u>
GARDINER SAVINGS INSTITUTION FSB	1	\$118,100.70	0.24%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$123,233.81	0.25%	0	\$0.00	NA	0	
GECU	2	\$243,692.59	0.5%	0	\$0.00	NA	0	Ī_
GREAT WISCONSIN CREDIT UNION	4	\$464,705.95	0.95%	0			0	
GREATER NEVADA MORTGAGE SERVICES	1	\$118,402.87	0.24%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	2	\$231,901.64	0.48%	0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$111,908.19	0.23%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$119,899.19	0.25%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	2	\$227,105.57	0.47%	0	\$0.00	NA	0	
HOME STATE BANK	1	\$119,899.19	0.25%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$117,401.29	0.24%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	2	\$230,606.75	0.47%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$120,500.00	0.25%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$123,893.23	0.25%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	3	\$354,102.15	0.73%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	1	\$113,904.22	0.23%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	2	\$240,400.00	0.49%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$117,885.00	0.24%	0	\$0.00	NA	0	
MASSACHUSETTS HOUSING FINANCE	1	\$116,901.70	0.24%	0	\$0.00	NA	0	

AGENCY								
MECHANICS SAVINGS BANK	1	\$115,300.00	0.24%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$474,803.22	0.97%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$119,700.00	0.25%	0	\$0.00	NA	0	
MIDFIRST BANK	2	\$229,837.71	0.47%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$120,000.00	0.25%	0			0	
MIDWEST LOAN SERVICES INC.	1	\$121,600.00	0.25%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$121,897.51	0.25%	0	·		0	
MT. MCKINLEY BANK	1	\$121,500.00	0.25%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$119,615.17	0.25%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$118,000.00	0.24%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$473,705.09	0.97%	0	\$0.00	NA	0	
NBT BANK, N.A.	1	\$120,800.00	0.25%	0	\$0.00	NA	0	Ę
NEW SOUTH FEDERAL SAVINGS BANK	1	\$124,000.00	0.25%	0	·			
NORTHERN OHIO INVESTMENT COMPANY	2	\$232,500.00	0.48%	0	\$0.00	NA	0	
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$116,800.00	0.24%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	2	\$225,298.13	0.46%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	2	\$242,048.60	0.5%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	3	\$355,095.40	0.73%	0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	2	\$240,675.60	0.49%	0	\$0.00	NA	0	
	2	\$241,793.76	0.5%	0	\$0.00	NA	0	

ORNL FEDERAL CREDIT UNION								
ORRSTOWN BANK	1	\$114,903.38	0.24%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$119,896.68	0.25%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	1	\$110,786.85	0.23%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$113,000.00	0.23%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$119,901.64	0.25%	0	\$0.00	NA	0	
PHILADELPHIA FEDERAL CREDIT UNION	2	\$226,905.91	0.46%	0	\$0.00	NA	0	
PINNACLE FINANCIAL CORPORATION	1	\$118,000.00	0.24%	0	\$0.00	NA	0	
PIONEER BANK	1	\$116,851.75	0.24%	0	\$0.00	NA	0	
PLANTATION FEDERAL BANK	1	\$111,079.53	0.23%	0			0	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$241,600.00	0.5%	0	\$0.00	NA	0	
PRIMEBANK	1	\$113,901.85	0.23%	0	\$0.00	NA	0	厂
PRIMEWEST MORTGAGE CORPORATION	1	\$115,000.00	0.24%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$123,000.00	0.25%	0	\$0.00	NA	0	
RIDDELL NATIONAL BANK	1	\$120,000.00	0.25%	0	\$0.00	NA	0	
S&T BANK	1	\$110,000.00	0.23%	0	\$0.00	NA	0	Ĺ
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$116,375.00	0.24%	0	\$0.00	NA	0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$115,000.00	0.24%	0	\$0.00	NA	0	
SAXON MORTGAGE INC.	3	\$363,087.89	0.74%	0	\$0.00	NA	0	
SKY BANK	8	\$918,363.31	1.88%	0	\$0.00	NA	0	Ĺ
SOMERSET TRUST COMPANY	1	\$119,899.19	0.25%	0	\$0.00	NA	0	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$233,904.22	0.48%	0	\$0.00	NA	0	

SPACE COAST CREDIT UNION	3	\$334,111.95	0.68%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	2	\$231,899.19	0.48%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	2	\$247,400.00	0.51%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$112,500.00	0.23%	0	\$0.00	NA	0	
STURDY SAVINGS BANK	1	\$120,000.00	0.25%	0	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	1	\$115,000.00	0.24%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	3	\$351,707.81	0.72%	0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	1	\$123,000.00	0.25%	0	\$0.00	NA	0	
TAYLOR COUNTY BANK	1	\$117,867.57	0.24%	0	\$0.00	NA	0	
TEXAS BANK	1	\$124,250.00	0.25%	0	\$0.00	NA	0	
TEXAS STATE BANK	1	\$123,818.43	0.25%	0	\$0.00	NA	0	
THE CREDIT UNION OF ALABAMA FCU	1	\$114,000.00	0.23%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$123,393.67	0.25%	0	\$0.00	NA	0	
TOYOTA FEDERAL CREDIT UNION	1	\$116,701.88	0.24%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	2	\$230,359.00	0.47%	0	\$0.00	NA	0	
UMPQUA BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	1	\$120,000.00	0.25%	0	\$0.00	NA	0	
UNIVERSAL MORTGAGE CORPORATION	1	\$117,420.00	0.24%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	1	\$122,898.98	0.25%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$224,903.57	0.46%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$116,000.00	0.24%	0	\$0.00	NA	0	
WAYNE BANK AND TRUST COMPANY	1	\$119,901.64	0.25%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	3	\$362,795.02	0.74%	0	\$0.00	NA	0	
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	WRIGHT-PATT CREDIT UNION, INC.	2	\$241,599.12	0.5%	0	\$0.00	NA	0)
	Y-12 FEDERAL CREDIT UNION	1	\$123,500.00	0.25%	0	\$0.00	NA	0	
	Unavailable	72	\$8,439,929.16	17.18%	0	\$0.00	NA	0	1
Total		416	\$48,800,877.52	100%	0	\$0.00		0	,
31412LWR7	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	91	\$13,489,410.10	51.51%	0	\$0.00	NA	0	1
	BANCO SANTANDER PUERTO RICO	44	\$7,162,992.51	27.35%	0	\$0.00	NA	0	,
	FIRSTBANK PUERTO RICO	5	\$900,295.33	3.44%	0	\$0.00	NA	0	,
	ORIENTAL BANK AND TRUST	11	\$1,622,587.36	6.2%	0	\$0.00	NA	0	,
	PENTAGON FEDERAL CREDIT UNION	1	\$109,909.84	0.42%	0	\$0.00	NA	0	,
	SCOTIABANK OF PUERTO RICO	2	\$264,873.98	1.01%	0	\$0.00	NA	0	,
	Unavailable	21	\$3,043,527.88	10.07%	0	\$0.00	NA	0	,
Total		175	\$26,593,597.00	100%	0	\$0.00		0	,
31412LWS5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$290,000.00	0.35%	0	\$0.00	NA	0	ı
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$135,885.75	0.16%	0	\$0.00	NA	0)
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$129,890.78	0.16%	0	\$0.00	NA	0)
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$144,875.16	0.17%	0	\$0.00	NA	0	1
	AF BANK	1	\$124,892.38	0.15%	0	\$0.00	NA	0	,
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$149,377.45	0.18%	0	\$0.00	NA	0	ı
	ALASKA USA FEDERAL CREDIT UNION	1	\$148,496.86	0.18%	0	\$0.00	NA	0	1
	ALPINE BANK OF ILLINOIS	5	\$675,637.78	0.82%	0	\$0.00	NA	0	,
	ALTRA FEDERAL CREDIT UNION	1	\$144,900.00	0.17%	0	\$0.00	NA	0	,
		3	\$410,351.84	0.5%	0	\$0.00	NA	0	

AMARILLO NATIONAL BANK								
AMEGY MORTGAGE	1	\$134,883.77	0.16%	0	\$0.00	NA	. 0	<u> </u>
AMERICA FIRST FEDERAL CREDIT UNION	6	\$824,003.91	0.99%					
AMERICAN BANK OF ST. PAUL	1	\$138,580.58	0.17%	0	\$0.00	NA	. 0	
AMERICAN FINANCE HOUSE LARIBA	1	\$124,900.04	0.15%	0	\$0.00	NA	. 0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$274,000.00	0.33%	0	\$0.00	NA	. 0	1
AMERICAN NATIONAL BANK, TERRELL	2	\$269,393.44	0.33%	0	\$0.00	NA	. 0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$537,225.67	0.65%	0	\$0.00	NA	. 0	
ARIZONA STATE CREDIT UNION	2	\$275,083.60	0.33%	0	\$0.00	NA	. 0	,
ASSOCIATED BANK, NA	55	\$7,497,974.44	9.05%	0	\$0.00	NA	. 0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$124,892.38	0.15%	0	\$0.00	NA	. 0	
BANCORPSOUTH BANK	11	\$1,504,407.93	1.82%	0	\$0.00	NA	. 0	
BANK MUTUAL	4	\$558,502.11	0.67%	0	\$0.00	NA	. 0	Ĺ
BANK OF AKRON	2	\$268,000.00	0.32%	_	·	NA	. 0	Ĺ
BANK OF AMERICA NA		\$428,863.86			\$0.00	NA	. 0	_
BANK OF AMERICAN FORK	1	\$125,591.77	0.15%		\$0.00	NA	. 0	
BANK OF SPRINGFIELD	1	\$134,742.73	0.16%	0	\$0.00	NA	. 0	
BANK OF THE CASCADES	1	\$146,000.00	0.18%	0	\$0.00	NA	. 0	
BAXTER CREDIT UNION	3	\$410,279.46	0.5%	0	\$0.00	NA	. 0	
BETHPAGE FEDERAL CREDIT UNION	1	\$145,000.00	0.18%	0	\$0.00	NA	. 0	1
BLACKHAWK COMMUNITY CREDIT UNION	9	\$1,205,580.80	1.46%	0	\$0.00	NA	. 0	
BLACKHAWK STATE BANK	1	\$125,000.00	0.15%	0	\$0.00	NA	. 0	
BLOOMFIELD STATE BANK	2	\$268,413.42	0.32%	0	\$0.00	NA	. 0	
	1	\$139,882.38	0.17%	0	\$0.00	NA	. 0	

BOEING EMPLOYEES CREDIT UNION								
BRYN MAWR TRUST COMPANY THE	2	\$267,000.00	0.32%	0	\$0.00	NA	0	
CAMBRIDGE STATE BANK	1	\$125,796.80	0.15%	0	\$0.00	NA	0	
CARROLLTON BANK	2	\$283,872.57	0.34%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	5	\$720,078.03	0.87%	0			0	
CENTRAL MORTGAGE COMPANY	8	\$1,086,944.99	1.31%	0	\$0.00	NA	0	
CENTRUE BANK	1	\$128,000.00	0.15%	0	\$0.00	NA	0	-
CHARTER BANK	1	\$138,880.32	0.17%	0	\$0.00	NA	0	Ĺ
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$392,183.66	0.47%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	2	\$265,679.31	0.32%	0	\$0.00	NA	0	
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$140,000.00	0.17%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	4	\$551,270.64	0.67%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$134,250.50	0.16%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	19	\$2,673,563.44	3.23%	0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	1	\$147,744.42	0.18%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	1	\$134,883.77	0.16%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	1	\$134,826.65	0.16%	0	\$0.00	NA	0	
COASTLINE FEDERAL CREDIT UNION	1	\$128,689.11	0.16%	0	\$0.00	NA	0	
COMMERCIAL STATE BANK	1	\$135,000.00	0.16%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$135,264.04	0.16%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$419,408.93	0.51%	0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	2	\$274,238.94	0.33%	0	\$0.00	NA	0	
CU COMMUNITY, LLC	1	\$125,000.00	0.15%	0	\$0.00	NA	0	
	12	\$1,669,654.16	2.02%	0	\$0.00	NA	0	

DESERT SCHOOLS FEDERAL CREDIT UNION								
DHCU COMMUNITY CREDIT UNION	2	\$263,294.35	0.32%	0	\$0.00	NA	0	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$134,686.94	0.16%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	3	\$416,564.53	0.5%	0	\$0.00	NA	0	
DUPONT STATE BANK	1	\$140,000.00	0.17%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$129,890.78	0.16%	0			0	
EVANS NATIONAL BANK	1	\$145,677.50	0.18%	0	\$0.00	NA	0	
F & A FEDERAL CREDIT UNION	1	\$126,890.66	0.15%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$395,799.32	0.48%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	14	\$1,922,620.79	2.32%	0	\$0.00	NA	0	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$137,600.00	0.17%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$525,818.74	0.63%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	4	\$545,635.63	0.66%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$273,989.86	0.33%	0			0	
FIRST FEDERAL BANK, FSB	1	\$145,916.74	0.18%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$139,035.94	0.17%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	2	\$266,475.93	0.32%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	13	\$1,758,424.52	2.12%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	1	\$131,250.00	0.16%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$269,789.43	0.33%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	2	\$272,897.54	0.33%	0	\$0.00	NA	0	

FIRST NATIONAL BANK ALASKA	1	\$128,489.28	0.16%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$130,393.03	0.16%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	1	\$133,884.63	0.16%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	1	\$128,397.24	0.16%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF MILLSTADT	1	\$126,250.00	0.15%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	5	\$687,260.47	0.83%	0	\$0.00	NA	0	
FIRST PLACE BANK	6	\$804,591.70	0.97%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	1	\$134,000.00	0.16%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$130,000.00	0.16%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$128,000.00	0.15%	0	\$0.00	NA	0	
FREMONT BANK	2	\$254,789.35	0.31%	0	,		0	
FULTON BANK	2	\$288,160.41	0.35%	0			0	_
GATEWAY MORTGAGE CORPORATION	1	\$134,500.00	0.16%	0	\$0.00		0	
GECU	2	\$271,188.44	0.33%	0	\$0.00	NA	0	
GEORGIA TELCO CREDIT UNION	3	\$381,497.46	0.46%	0	\$0.00	NA	0	
GREAT WISCONSIN CREDIT UNION	2	\$276,388.68	0.33%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	2	\$266,378.77	0.32%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$136,000.00	0.16%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$130,887.22	0.16%	0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$131,891.80	0.16%	0	\$0.00	NA	0	
HERSHEY STATE BANK	1	\$130,000.00	0.16%	0	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	1	\$129,496.36	0.16%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$124,897.54	0.15%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	2	\$263,260.76	0.32%	0	\$0.00	NA	0	
HOMESTEAD BANK	1	\$135,882.91	0.16%	0	\$0.00	NA	0	
	2	\$278,765.58	0.34%	0	·		0	_

HONESDALE NATIONAL BANK THE								
HONOR STATE BANK	1	\$134,500.00	0.16%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	3	\$395,618.21	0.48%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$124,894.99	0.15%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$140,731.66	0.17%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	2	\$277,360.98	0.33%	0	\$0.00	NA	0	
JONAH BANK OF WYOMING	1	\$126,893.30	0.15%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$125,000.00	0.15%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	1	\$125,491.86	0.15%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	2	\$275,478.09	0.33%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$129,741.81	0.16%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	2	\$268,569.71	0.32%	0	\$0.00	NA	0	
MAIN STREET BANK AND TRUST	1	\$127,095.73	0.15%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	4	\$555,688.41	0.67%	0	·	NA	0	
MARQUETTE BANK	2	\$284,777.13	0.34%	0	\$0.00	NA	0	
MARSHFIELD SAVINGS BANK	2	\$271,500.00	0.33%	0	\$0.00	NA	0	
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$269,973.00	0.33%	0	\$0.00	NA	0	
MAX FEDERAL CREDIT UNION	1	\$130,000.00	0.16%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	4	\$535,965.01	0.65%	0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	1	\$140,881.54	0.17%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	2	\$262,137.91	0.32%	0	\$0.00	NA	0	
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$144,878.18	0.17%				0	
MERCHANTS BANK, NATIONAL	5	\$651,752.24	0.79%	0	\$0.00	NA	0	

1	\$129,500.00	0.16%	0	\$0.00	NA	0	
1	\$140,000.00	0.17%	0	\$0.00	NA	0	
1	\$132,681.05	0.16%	0	\$0.00	NA	0)
3	\$399,771.62	0.48%	0	\$0.00	NA	0	
1	\$131,247.78	0.16%	0	\$0.00	NA	0	1
2	\$279,879.86	0.34%	0	\$0.00	NA	0	
2	\$268,268.82	0.32%	0	\$0.00	NA	0	
2	\$277,200.00	0.33%	0	\$0.00	NA	0	_
3	\$394,562.67	0.48%	0	\$0.00	NA	0	
2	\$286,640.31	0.35%	0	\$0.00	NA	0	,
8	\$1,107,416.44	1.34%	0	\$0.00	NA	0	1
1	\$147,772.66	0.18%	0	\$0.00	NA	0	
3	\$422,265.82	0.51%	0	\$0.00	NA	0	ľ
1	\$128,500.00	0.16%	0	\$0.00	NA	0	
1	\$132,793.00	0.16%	0	\$0.00	NA	0	,
3	\$418,175.66	0.5%	0	\$0.00	NA	0	,
2	\$266,249.32	0.32%	0	\$0.00	NA	0	,
2	\$272,289.88	0.33%	0	\$0.00	NA	0	
1	\$129,500.00	0.16%	0	\$0.00	NA	0	
2	\$288,813.05	0.35%	0	\$0.00	NA	0	
	1 1 3 1 2 2 2 3 2 8 1 1 3 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$140,000.00 1 \$132,681.05 3 \$399,771.62 1 \$131,247.78 2 \$279,879.86 2 \$268,268.82 2 \$277,200.00 3 \$394,562.67 2 \$286,640.31 8 \$1,107,416.44 1 \$147,772.66 3 \$422,265.82 1 \$128,500.00 1 \$132,793.00 3 \$418,175.66 2 \$266,249.32 2 \$272,289.88 1 \$129,500.00	1 \$140,000.00 0.17% 1 \$132,681.05 0.16% 3 \$399,771.62 0.48% 1 \$131,247.78 0.16% 2 \$279,879.86 0.34% 2 \$268,268.82 0.32% 2 \$277,200.00 0.33% 3 \$394,562.67 0.48% 2 \$286,640.31 0.35% 8 \$1,107,416.44 1.34% 1 \$147,772.66 0.18% 3 \$422,265.82 0.51% 1 \$132,793.00 0.16% 3 \$418,175.66 0.5% 2 \$266,249.32 0.32% 2 \$272,289.88 0.33% 1 \$129,500.00 0.16%	1 \$140,000.00 0.17% 0 1 \$132,681.05 0.16% 0 3 \$399,771.62 0.48% 0 1 \$131,247.78 0.16% 0 2 \$279,879.86 0.34% 0 2 \$268,268.82 0.32% 0 2 \$277,200.00 0.33% 0 3 \$394,562.67 0.48% 0 2 \$286,640.31 0.35% 0 8 \$1,107,416.44 1.34% 0 3 \$422,265.82 0.51% 0 1 \$128,500.00 0.16% 0 1 \$132,793.00 0.16% 0 2 \$266,249.32 0.32% 0 2 \$272,289.88 0.33% 0 1 \$129,500.00 0.16% 0 1 \$129,500.00 0.16% 0	1 \$140,000.00 0.17% 0 \$0.00 1 \$132,681.05 0.16% 0 \$0.00 3 \$399,771.62 0.48% 0 \$0.00 1 \$131,247.78 0.16% 0 \$0.00 2 \$279,879.86 0.34% 0 \$0.00 2 \$268,268.82 0.32% 0 \$0.00 2 \$277,200.00 0.33% 0 \$0.00 3 \$394,562.67 0.48% 0 \$0.00 2 \$286,640.31 0.35% 0 \$0.00 8 \$1,107,416.44 1.34% 0 \$0.00 3 \$422,265.82 0.51% 0 \$0.00 1 \$128,500.00 0.16% 0 \$0.00 2 \$266,249.32 0.32% 0 \$0.00 2 \$266,249.32 0.32% 0 \$0.00 2 \$272,289.88 0.33% 0 \$0.00 1 \$129,500.00 0.16% 0 \$0.00	1 \$140,000.00 0.17% 0 \$0.00 NA 1 \$132,681.05 0.16% 0 \$0.00 NA 3 \$399,771.62 0.48% 0 \$0.00 NA 1 \$131,247.78 0.16% 0 \$0.00 NA 2 \$279,879.86 0.34% 0 \$0.00 NA 2 \$268,268.82 0.32% 0 \$0.00 NA 2 \$277,200.00 0.33% 0 \$0.00 NA 3 \$394,562.67 0.48% 0 \$0.00 NA 2 \$286,640.31 0.35% 0 \$0.00 NA 8 \$1,107,416.44 1.34% 0 \$0.00 NA 1 \$147,772.66 0.18% 0 \$0.00 NA 1 \$142,793.00 0.16% 0 \$0.00 NA 1 \$132,793.00 0.16% 0 \$0.00 NA 2 \$266,249.32 0.32% 0 \$0.00 NA 2 \$2266,249.32 0.32% <td>1 \$140,000.00 0.17% 0 \$0.00 NA 0 1 \$132,681.05 0.16% 0 \$0.00 NA 0 3 \$399,771.62 0.48% 0 \$0.00 NA 0 1 \$131,247.78 0.16% 0 \$0.00 NA 0 2 \$279,879.86 0.34% 0 \$0.00 NA 0 2 \$268,268.82 0.32% 0 \$0.00 NA 0 2 \$277,200.00 0.33% 0 \$0.00 NA 0 3 \$394,562.67 0.48% 0 \$0.00 NA 0 2 \$286,640.31 0.35% 0 \$0.00 NA 0 8 \$1,107,416.44 1.34% 0 \$0.00 NA 0 1 \$147,772.66 0.18% 0 \$0.00 NA 0 1 \$128,500.00 0.16% 0 \$0.00 NA 0 1 \$132,793.00 0.16% 0 \$0.00 NA 0</td>	1 \$140,000.00 0.17% 0 \$0.00 NA 0 1 \$132,681.05 0.16% 0 \$0.00 NA 0 3 \$399,771.62 0.48% 0 \$0.00 NA 0 1 \$131,247.78 0.16% 0 \$0.00 NA 0 2 \$279,879.86 0.34% 0 \$0.00 NA 0 2 \$268,268.82 0.32% 0 \$0.00 NA 0 2 \$277,200.00 0.33% 0 \$0.00 NA 0 3 \$394,562.67 0.48% 0 \$0.00 NA 0 2 \$286,640.31 0.35% 0 \$0.00 NA 0 8 \$1,107,416.44 1.34% 0 \$0.00 NA 0 1 \$147,772.66 0.18% 0 \$0.00 NA 0 1 \$128,500.00 0.16% 0 \$0.00 NA 0 1 \$132,793.00 0.16% 0 \$0.00 NA 0

ASSOCIATION	<u> </u>					<u> </u>		
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$134,889.34	0.16%	0	\$0.00	NA	. 0	
PINNACLE FINANCIAL CORPORATION	2	\$285,909.11	0.35%	0	\$0.00	NA	0	
PIONEER BANK	1	\$139,832.43	0.17%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$403,267.82	0.49%					
PORT WASHINGTON STATE BANK	2	\$254,691.79	0.31%	0	\$0.00	NA	. 0	
PRIMEWEST MORTGAGE CORPORATION	1	\$129,000.00	0.16%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$857,319.40	1.04%	0	\$0.00	NA	. 0	
PUTNAM SAVINGS BANK	1	\$142,377.31	0.17%	0	\$0.00	NA	0	
ROCKLAND FEDERAL CREDIT UNION	1	\$135,882.90	0.16%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$391,443.35	0.47%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$130,040.66	0.16%	0	\$0.00	NA	0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$129,896.04	0.16%	0	\$0.00	NA	0	
SAXON MORTGAGE INC.	2	\$269,273.66	0.33%	0	\$0.00	NA	0	
SKY BANK	13	\$1,771,107.92	2.14%	0	\$0.00	NA	0	厂
SOMERSET TRUST COMPANY	1	\$137,884.06						
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$277,419.52	0.33%	0	\$0.00	NA	. 0	
SPACE COAST CREDIT UNION	2	\$259,778.97	0.31%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	3	\$396,055.61	0.48%	0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	1	\$130,889.94	0.16%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	2	\$275,720.82	0.33%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$138,700.00	0.17%	0	\$0.00	NA	0	

	STATE BANK OF THE LAKES	1	\$130	0,000.00	0.16%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	3	\$403	3,804.41	0.49%	0	\$0.00	NA	0	
S	SUPERIOR FEDERAL CREDIT UNION	6	\$808	3,165.30	0.98%	0	\$0.00	NA	0	
—	SUTTON BANK	1	\$133	3,200.00	0.16%	0	\$0.00	NA	0	
S	SWAIN MORTGAGE COMPANY	2		3,634.06	0.32%	0	\$0.00		0	
7	CSB MORTGAGE CORPORATION	2	\$274	1,100.00	0.33%	0	\$0.00	NA	0	
	TEAM ONE CREDIT JNION	1	\$135	5,500.00	0.16%	0	\$0.00	NA	0	
	TEMPE SCHOOLS CREDIT UNION	1	\$143	3,000.00	0.17%	0	\$0.00	NA	0	
П	TEXAS BANK	1	\$133	3,600.00	0.16%	0	\$0.00	NA	0	
E N	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$133	3,785.03	0.16%	0	\$0.00	NA	0	
7	THE CREDIT UNION OF ALABAMA FCU	1	\$141	1,880.70	0.17%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	\$130),400.00	0.16%	0	\$0.00	NA	0	
7	TIERONE BANK	2	\$256	5,104.65	0.31%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	3	\$423	3,697.81	0.51%	0	\$0.00	NA	0	
E	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$431	1,672.57	0.52%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	2	\$276	5,770.24	0.33%	0	\$0.00	NA	0	
	J. S. MORTGAGE CORP.	2	\$271	1,109.96	0.33%	0	\$0.00	NA	0	
	JLSTER SAVINGS BANK	1	\$135	5,920.00	0.16%	0	\$0.00	NA	0	
Ţ	JMPQUA BANK	1	\$133	3,650.00	0.16%	0	\$0.00	NA	0	
1 1	JNITED BANK AND TRUST COMPANY	1	\$131	,200.00	0.16%	0	\$0.00	NA	0	
l l	JNITED BANK OF JNION	2	\$277	7,663.65	0.34%	0	\$0.00	NA	0	
	JNITED COMMUNITY BANK	1	\$145	5,225.46	0.18%	0	\$0.00	NA	0	
	JNITED MORTGAGE COMPANY	3	\$389	9,633.38	0.47%	0	\$0.00	NA	0	
I	JNIVERSAL MORTGAGE CORPORATION	2	\$276	5,131.80	0.33%	0	\$0.00	NA	0	

	VERITY CREDIT UNION	1	\$132,000.00	0.16%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00	NA	0	
	VIEWPOINT BANK	2	\$271,774.18	0.33%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$275,000.00	0.33%		\$0.00		0	
	WASHINGTON TRUST BANK	1	\$137,100.00	0.17%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$134,600.00	0.16%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	4	\$527,882.38	0.64%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	5	\$717,043.20	0.87%	0	\$0.00	NA	0	
	Unavailable	104	\$14,076,373.49	16.97%	0	\$0.00	NA	0	
Total		609	\$82,815,712.02	100%	0	\$0.00		0	
31412LWT3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$161,863.90	0.2%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$157,500.00	0.19%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$477,100.81	0.58%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$150,000.00	0.18%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$158,000.00	0.19%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	4	\$644,600.00	0.79%	0	\$0.00			
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$171,359.43	0.21%	0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	1	\$159,868.85	0.2%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	4	\$616,345.27	0.75%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	6	\$962,169.83	1.18%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$479,067.14	0.59%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$315,517.40	0.39%	0	\$0.00	NA	0	
	AMERICAN BANK	2	\$318,000.00	0.39%	0	\$0.00	NA	0	
		1	\$164,857.94	0.2%	0	\$0.00	NA	0	

AMERICAN BANK & TRUST CO., INC.								
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$173,194.37	0.21%	0	\$0.00	NA	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$316,120.85	0.39%	0	\$0.00	NA	0	
ANCHORBANK FSB	2	\$309,854.46	0.38%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$164,000.00	0.2%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	1	\$157,364.40	0.19%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	32	\$5,130,256.87	6.28%	0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	1	\$169,857.18	0.21%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	12	\$1,940,821.06	2.38%	0	\$0.00	NA	0	
BANK MUTUAL	5	\$813,711.01	1%	0	\$0.00	NA	0	
BANK OF AMERICA NA	2	\$322,339.90	0.39%	0	\$0.00	NA	0	
BANK OF AMERICAN FORK	3	\$478,030.82	0.59%	0	\$0.00	NA	0	
BANK OF HAWAII	1	\$155,000.00	0.19%	0	\$0.00	NA	0	
BANK OF THE CASCADES	1	\$150,000.00	0.18%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	4	\$647,551.30	0.79%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	3	\$490,718.47	0.6%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	3	\$461,670.85	0.57%	0	\$0.00	NA	0	
BLC BANK, NATIONAL ASSOCIATION	1	\$172,855.37	0.21%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	1	\$156,665.00	0.19%	0	\$0.00	NA	0	
CARROLLTON BANK	1	\$164,000.00	0.2%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$171,851.91	0.21%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	4	\$675,013.40	0.83%	0	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	1	\$156,565.09	0.19%	0	\$0.00	NA	0	
CHARTER BANK	2	\$320,533.96	0.39%	0	\$0.00	NA	0	
CHETCO FEDERAL CREDIT UNION	3	\$483,229.55	0.59%	0	\$0.00	NA	0	

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4	\$645,054.17	0.79%	0	\$0.00	NA	0	
5	\$812,066.32	0.99%	0	\$0.00	NA	0	
4	\$670,364.75	0.82%	0	\$0.00	NA	0	
1	\$156,750.00	0.19%	0	\$0.00	NA	0	
21	\$3,356,172.02	4.11%	0	\$0.00	NA	0	
1	\$154,120.41	0.19%	0	\$0.00	NA	0	
E 1	\$167,862.29	0.21%	0	\$0.00	NA	0	
1	\$166,000.00	0.2%	0	\$0.00	NA	0	
1	\$164,000.00	0.2%	0	\$0.00	NA	0	
1	\$159,000.00	0.19%	0	\$0.00	NA	0	
1	\$167,000.00	0.2%	0	\$0.00	NA	0	
2	\$310,332.58	0.38%	0	\$0.00	NA	0	
, 9	\$1,434,454.40	1.76%	0	\$0.00	NA	0	
1	\$156,000.00	0.19%	0	\$0.00	NA	0	
		3.55%	0				
4	\$638,330.34	0.78%	0	\$0.00	NA	0	
1	\$157,863.97	0.19%	0	\$0.00	NA	0	
1	\$169,857.18	0.21%	0	\$0.00	NA	0	
1	\$150,000.00	0.18%	0	\$0.00	NA	0	
7	\$1,137,130.08	1.39%	0	\$0.00	NA	0	
1	\$171,200.00	0.21%	0	\$0.00	NA	0	
	5 4 1 21 1 1 1 1 1 1 1 1 1 1 1 1 1 7	5 \$812,066.32 4 \$670,364.75 1 \$156,750.00 21 \$3,356,172.02 1 \$154,120.41 2 \$166,000.00 1 \$164,000.00 1 \$167,000.00 2 \$310,332.58 3 \$1,434,454.40 1 \$156,000.00 18 \$2,902,318.10 4 \$638,330.34 1 \$157,863.97 1 \$150,000.00 7 \$1,137,130.08	5 \$812,066.32 0.99% 4 \$670,364.75 0.82% 1 \$156,750.00 0.19% 21 \$3,356,172.02 4.11% 1 \$154,120.41 0.19% 1 \$167,862.29 0.21% 1 \$164,000.00 0.2% 1 \$159,000.00 0.19% 2 \$310,332.58 0.38% 3 \$1,434,454.40 1.76% 4 \$638,330.34 0.78% 1 \$157,863.97 0.19% 1 \$169,857.18 0.21% 1 \$150,000.00 0.18% 7 \$1,137,130.08 1.39%	5 \$812,066.32 0.99% 0 4 \$670,364.75 0.82% 0 1 \$156,750.00 0.19% 0 21 \$3,356,172.02 4.11% 0 1 \$154,120.41 0.19% 0 1 \$167,862.29 0.21% 0 1 \$166,000.00 0.2% 0 1 \$159,000.00 0.19% 0 1 \$167,000.00 0.2% 0 2 \$310,332.58 0.38% 0 3 \$1,434,454.40 1.76% 0 4 \$2,902,318.10 3.55% 0 4 \$638,330.34 0.78% 0 1 \$157,863.97 0.19% 0 1 \$159,857.18 0.21% 0 1 \$150,000.00 0.18% 0 7 \$1,137,130.08 1.39% 0	5 \$812,066.32 0.99% 0 \$0.00 4 \$670,364.75 0.82% 0 \$0.00 1 \$156,750.00 0.19% 0 \$0.00 21 \$3,356,172.02 4.11% 0 \$0.00 1 \$154,120.41 0.19% 0 \$0.00 1 \$167,862.29 0.21% 0 \$0.00 1 \$164,000.00 0.2% 0 \$0.00 1 \$159,000.00 0.19% 0 \$0.00 1 \$167,000.00 0.2% 0 \$0.00 2 \$310,332.58 0.38% 0 \$0.00 3 \$1,434,454.40 1.76% 0 \$0.00 4 \$638,330.34 0.78% 0 \$0.00 4 \$638,330.34 0.78% 0 \$0.00 1 \$157,863.97 0.19% 0 \$0.00 1 \$159,000.00 0.18% 0 \$0.00 1 \$159,000.00 0.18% 0 \$0.00	5 \$812,066.32 0.99% 0 \$0.00 NA 4 \$670,364.75 0.82% 0 \$0.00 NA 1 \$156,750.00 0.19% 0 \$0.00 NA 21 \$3,356,172.02 4.11% 0 \$0.00 NA 1 \$154,120.41 0.19% 0 \$0.00 NA 1 \$167,862.29 0.21% 0 \$0.00 NA 1 \$166,000.00 0.2% 0 \$0.00 NA 1 \$164,000.00 0.2% 0 \$0.00 NA 1 \$167,000.00 0.2% 0 \$0.00 NA 1 \$167,000.00 0.2% 0 \$0.00 NA 2 \$310,332.58 0.38% 0 \$0.00 NA 3 \$1,434,454.40 1.76% 0 \$0.00 NA 4 \$638,330.34 0.78% 0 \$0.00 NA 4 \$638,330.34 <t< td=""><td>5 \$812,066.32 0.99% 0 \$0.00 NA 0 4 \$670,364.75 0.82% 0 \$0.00 NA 0 1 \$156,750.00 0.19% 0 \$0.00 NA 0 21 \$3,356,172.02 4.11% 0 \$0.00 NA 0 1 \$154,120.41 0.19% 0 \$0.00 NA 0 1 \$167,862.29 0.21% 0 \$0.00 NA 0 1 \$164,000.00 0.2% 0 \$0.00 NA 0 1 \$159,000.00 0.19% 0 \$0.00 NA 0 1 \$167,000.00 0.2% 0 \$0.00 NA 0 1 \$159,000.00 0.19% 0 \$0.00 NA 0 1 \$156,000.00 0.2% 0 \$0.00 NA 0 1 \$157,000.00 0.19% 0 \$0.00 NA 0 1 \$157,000.00 0.2% 0 \$0.00 NA 0 1 \$157,000.00 0.2% 0 \$0.00 NA 0 1 \$157,000.00 0.2% 0 \$0.00 NA 0 1 \$157,000.00 0.19% 0 \$0.00 NA 0 1 \$157,000.00 0.19% 0 \$0.00 NA 0 1 \$155,000.00 0.19% 0 \$0.00 NA 0 1 \$156,000.00 0.19% 0 \$0.00 NA 0 1 \$157,863.97 0.19% 0 \$0.00 NA 0 1 \$157,863.97 0.19% 0 \$0.00 NA 0 1 \$150,000.00 0.18% 0 \$0.00 NA 0 1 \$150,000.00 0.18% 0 \$0.00 NA 0 1 \$150,000.00 0.18% 0 \$0.00 NA 0 1 \$150,000.00 0.18% 0 \$0.00 NA 0 1 \$150,000.00 0.18% 0 \$0.00 NA 0</td></t<>	5 \$812,066.32 0.99% 0 \$0.00 NA 0 4 \$670,364.75 0.82% 0 \$0.00 NA 0 1 \$156,750.00 0.19% 0 \$0.00 NA 0 21 \$3,356,172.02 4.11% 0 \$0.00 NA 0 1 \$154,120.41 0.19% 0 \$0.00 NA 0 1 \$167,862.29 0.21% 0 \$0.00 NA 0 1 \$164,000.00 0.2% 0 \$0.00 NA 0 1 \$159,000.00 0.19% 0 \$0.00 NA 0 1 \$167,000.00 0.2% 0 \$0.00 NA 0 1 \$159,000.00 0.19% 0 \$0.00 NA 0 1 \$156,000.00 0.2% 0 \$0.00 NA 0 1 \$157,000.00 0.19% 0 \$0.00 NA 0 1 \$157,000.00 0.2% 0 \$0.00 NA 0 1 \$157,000.00 0.2% 0 \$0.00 NA 0 1 \$157,000.00 0.2% 0 \$0.00 NA 0 1 \$157,000.00 0.19% 0 \$0.00 NA 0 1 \$157,000.00 0.19% 0 \$0.00 NA 0 1 \$155,000.00 0.19% 0 \$0.00 NA 0 1 \$156,000.00 0.19% 0 \$0.00 NA 0 1 \$157,863.97 0.19% 0 \$0.00 NA 0 1 \$157,863.97 0.19% 0 \$0.00 NA 0 1 \$150,000.00 0.18% 0 \$0.00 NA 0 1 \$150,000.00 0.18% 0 \$0.00 NA 0 1 \$150,000.00 0.18% 0 \$0.00 NA 0 1 \$150,000.00 0.18% 0 \$0.00 NA 0 1 \$150,000.00 0.18% 0 \$0.00 NA 0

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FIRST CENTURY BANK, NA	1	\$165,200.00	0.2%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$467,420.53	0.57%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	1	\$173,354.24	0.21%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$168,858.02	0.21%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$154,319.86	0.19%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$316,168.45	0.39%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$164,868.05	0.2%	0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	1	\$150,000.00	0.18%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	15	\$2,429,368.42	2.98%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$305,372.84	0.37%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$164,000.00	0.2%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$162,000.00	0.2%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$169,000.00	0.21%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$154,000.00	0.19%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN CANNON FALLS	1	\$156,000.00	0.19%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	1	\$155,000.00	0.19%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$158,370.08	0.19%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	3	\$478,748.57	0.59%	0	\$0.00	NA	0	
FIRST PLACE BANK	6	\$952,156.25	1.17%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$160,000.00	0.2%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$172,854.66	0.21%	0	\$0.00	NA	0	
FREMONT BANK	5	\$807,091.49	0.99%	0	\$0.00	NA	0	

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FULTON BANK	3	\$499,144.86	0.61%	0	\$0.00	NA	0	
GATEWAY								
MORTGAGE	1	\$154,766.63	0.19%	0	\$0.00	NA	0	
CORPORATION								
GREAT WISCONSIN	1	\$150,000,00	0.1907	0	\$0.00	NI A	0	
CREDIT UNION	1	\$150,000.00	0.18%	U	\$0.00	NA	U	
GREATER NEVADA	2	Ф225 011 14	0.410/	0	Φ0.00	NTA		
MORTGAGE SERVICES	2	\$335,211.14	0.41%	0	\$0.00	NA	0	
GREYLOCK FEDERAL	_	44.40.077.07	0.40~		40.00	37.		
CREDIT UNION	1	\$149,877.05	0.18%	0	\$0.00	NA	0	
HAMPDEN BANK	1	\$154,866.55	0.19%	0	\$0.00	NA	0	
HOME FINANCING								
CENTER INC.	3	\$475,117.26	0.58%	0	\$0.00	NA	0	
HOME SAVINGS AND								
LOAN COMPANY	4	\$628,746.35	0.77%	0	\$0.00	NA	0	
HOME STATE BANK	1	\$165,000.00	0.2%	0	\$0.00	NA	0	
HOME STATE BANK HOMEAMERICAN	1	Ψ102,000.00	0.2/0	U	ψ0.00	11/1	0	
MORTGAGE	1	\$161,097.00	0.2%	0	\$0.00	NA	0	
CORPORATION	1	\$101,097.00	0.270	U	\$0.00	INA		
HOMEOWNERS								
MORTGAGE	1	\$156,051.98	0.19%	0	\$0.00	NA	0	
ENTERPRISES INC.	1	\$130,031.96	0.19%	U	\$0.00	INA	U	
	1	¢151 075 41	0.100/	0	ΦΩ ΩΩ	NT A	0	
HONOR STATE BANK	1	\$151,875.41	0.19%	0	\$0.00	NA	0	
ILLINOIS STATE		Φ1 5 1 0 60 0 5	0.01.00		Φ0.00	27.4		
POLICE FEDERAL	1	\$171,860.05	0.21%	0	\$0.00	NA	0	
CREDIT UNION								
INTERNATIONAL	1	\$152,200.00	0.19%	0	\$0.00	NA	0	
BANK OF COMMERCE		, , , , , , , , , , , , , , , , , , , ,						
IOWA STATE BANK	1	\$169,600.00	0.21%	0	\$0.00	NA	0	
AND TRUST COMPANY	Î	Ψ10,,000.00	0.2170		Ψ0.00	1111		
JAMES B. NUTTER AND	2	\$312,533.87	0.38%	0	\$0.00	NA	0	
COMPANY		Ψ512,555.07	0.3070	-	Ψ0.00	11/1	Ů	
JEANNE DARC CREDIT	1	\$165,867.26	0.2%	0	\$0.00	NA	0	
UNION	1	ψ105,007.20	0.270	U	φυ.υυ	INA		
LAKE FOREST BANK &	1	\$149,870.85	0.18%	0	\$0.00	NA	0	
TRUST	1	\$149,670.63	0.16%	U	\$0.00	INA	U	
LAKE REGION BANK	1	\$163,000.00	0.2%	0	\$0.00	NA	0	
LOS ALAMOS	2	¢406.464.25	0.69	0	ΦΩ ΩΩ	TA T A	^	
NATIONAL BANK	3	\$486,464.35	0.6%	0	\$0.00	NA	0	L
MACHIAS SAVINGS	4	#140 000 00	0.2~	^	#0.00	***	^	
BANK	1	\$160,000.00	0.2%	0	\$0.00	NA	0	
MANUFACTURERS		A =					_	
BANK AND TRUST CO.	1	\$167,858.85	0.21%	0	\$0.00	NA	0	
MARINE BANK		. - · - ·						
MORTGAGE SERVICES	2	\$317,729.36	0.39%	0	\$0.00	NA	0	
MASSACHUSETTS								
HOUSING FINANCE	3	\$493,301.90	0.6%	0	\$0.00	NA	0	
AGENCY		Ψ 175,501.70	0.070		Ψ0.00	1 1/1		
p IODI IO I								

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1	\$174,249.84	0.21%	0	\$0.00	NA	0	
2	\$319,709.63	0.39%	0	\$0.00	NA	0	
6	\$961,628.44	1.18%	0	\$0.00	NA	0	
1	\$167,855.36	0.21%	0	\$0.00	NA	0	
1	\$152,500.00	0.19%	0	\$0.00	NA	0	
1	\$151,402.53	0.19%	0	\$0.00	NA	0	
1	\$168,750.00	0.21%	0	\$0.00	NA	0	
1	\$169,660.72	0.21%	0	\$0.00	NA	0	
2	\$332,056.17	0.41%	0	\$0.00	NA	0	
1	\$152,000.00	0.19%	0	\$0.00	NA	0	
1	\$161,460.87	0.2%	0	\$0.00	NA	0	
, 4	\$658,671.06	0.81%	0	\$0.00	NA	0	
1	\$157,000.00	0.19%	0	\$0.00	NA	0	
6	\$970,800.00	1.19%	0	\$0.00	NA	0	
2	\$329,868.85	0.4%	0	\$0.00	NA	0	
, 1	\$165,600.00	0.2%	0	\$0.00	NA	0	
1	\$169,860.66	0.21%	0	\$0.00	NA	0	
1	\$150,000.00	0.18%	0	\$0.00	NA	0	
1	\$155,000.00	0.19%	0	\$0.00	NA	0	
	2 6 1 1 1 1 1 1 2 1 1 7 6 2 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$174,249.84 2 \$319,709.63 6 \$961,628.44 1 \$167,855.36 1 \$152,500.00 1 \$169,660.72 2 \$332,056.17 1 \$152,000.00 1 \$161,460.87 4 \$658,671.06 7 6 \$970,800.00 7 6 \$970,800.00 1 \$169,860.66 1 \$150,000.00	1 \$174,249.84 0.21% 2 \$319,709.63 0.39% 6 \$961,628.44 1.18% 1 \$167,855.36 0.21% 1 \$152,500.00 0.19% 1 \$168,750.00 0.21% 1 \$169,660.72 0.21% 2 \$332,056.17 0.41% 1 \$152,000.00 0.19% 1 \$161,460.87 0.2% 4 \$658,671.06 0.81% 7 6 \$970,800.00 1.19% 2 \$329,868.85 0.4% 1 \$165,600.00 0.2% 1 \$169,860.66 0.21% 1 \$150,000.00 0.18%	1 \$174,249.84 0.21% 0 2 \$319,709.63 0.39% 0 6 \$961,628.44 1.18% 0 1 \$167,855.36 0.21% 0 1 \$152,500.00 0.19% 0 1 \$168,750.00 0.21% 0 1 \$169,660.72 0.21% 0 2 \$332,056.17 0.41% 0 1 \$152,000.00 0.19% 0 1 \$161,460.87 0.2% 0 4 \$658,671.06 0.81% 0 7 6 \$970,800.00 1.19% 0 2 \$329,868.85 0.4% 0 2 \$329,868.85 0.4% 0 1 \$165,600.00 0.2% 0 1 \$169,860.66 0.21% 0 1 \$150,000.00 0.18% 0	1 \$174,249.84 0.21% 0 \$0.00 2 \$319,709.63 0.39% 0 \$0.00 6 \$961,628.44 1.18% 0 \$0.00 1 \$167,855.36 0.21% 0 \$0.00 1 \$152,500.00 0.19% 0 \$0.00 1 \$168,750.00 0.21% 0 \$0.00 1 \$169,660.72 0.21% 0 \$0.00 2 \$332,056.17 0.41% 0 \$0.00 1 \$161,460.87 0.2% 0 \$0.00 1 \$157,000.00 0.19% 0 \$0.00 2 \$329,868.85 0.4% 0 \$0.00 2 \$329,868.85 0.4% 0 \$0.00 1 \$165,600.00 0.2% 0 \$0.00 1 \$169,860.66 0.21% 0 \$0.00 1 \$150,000.00 0.18% 0 \$0.00	1 \$174,249.84 0.21% 0 \$0.00 NA 2 \$319,709.63 0.39% 0 \$0.00 NA 6 \$961,628.44 1.18% 0 \$0.00 NA 1 \$167,855.36 0.21% 0 \$0.00 NA 1 \$152,500.00 0.19% 0 \$0.00 NA 1 \$151,402.53 0.19% 0 \$0.00 NA 1 \$168,750.00 0.21% 0 \$0.00 NA 1 \$169,660.72 0.21% 0 \$0.00 NA 2 \$332,056.17 0.41% 0 \$0.00 NA 1 \$152,000.00 0.19% 0 \$0.00 NA 1 \$151,406.87 0.2% 0 \$0.00 NA 1 \$161,460.87 0.2% 0 \$0.00 NA 1 \$157,000.00 0.19% 0 \$0.00 NA 1 \$157,000.00 0.19% 0 \$0.00 NA 1 \$157,000.00 0.19% 0 \$0.00 NA 1 \$157,000.00 0.19% 0 \$0.00 NA 1 \$157,000.00 0.19% 0 \$0.00 NA 1 \$157,000.00 0.19% 0 \$0.00 NA 1 \$157,000.00 0.19% 0 \$0.00 NA 1 \$157,000.00 0.19% 0 \$0.00 NA 1 \$157,000.00 0.19% 0 \$0.00 NA	1 \$174,249.84 0.21% 0 \$0.00 NA 0 2 \$319,709.63 0.39% 0 \$0.00 NA 0 6 \$961,628.44 1.18% 0 \$0.00 NA 0 1 \$167,855.36 0.21% 0 \$0.00 NA 0 1 \$152,500.00 0.19% 0 \$0.00 NA 0 1 \$151,402.53 0.19% 0 \$0.00 NA 0 1 \$168,750.00 0.21% 0 \$0.00 NA 0 1 \$169,660.72 0.21% 0 \$0.00 NA 0 2 \$332,056.17 0.41% 0 \$0.00 NA 0 1 \$152,000.00 0.19% 0 \$0.00 NA 0 1 \$151,406.87 0.2% 0 \$0.00 NA 0 1 \$157,000.00 0.19% 0 \$0.00 NA 0 2 \$332,056.17 0.41% 0 \$0.00 NA 0 1 \$157,000.00 0.19% 0 \$0.00 NA 0 1 \$161,460.87 0.2% 0 \$0.00 NA 0 2 \$332,868.85 0.4% 0 \$0.00 NA 0 1 \$157,000.00 0.19% 0 \$0.00 NA 0 1 \$156,600.00 0.2% 0 \$0.00 NA 0 1 \$169,860.66 0.21% 0 \$0.00 NA 0 1 \$150,000.00 0.18% 0 \$0.00 NA 0 1 \$150,000.00 0.18% 0 \$0.00 NA 0

- <u></u>								
OREGON FIRST COMMUNITY CREDIT UNION	2	\$334,848.74	0.41%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	3	\$468,949.02	0.57%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	2	\$318,722.47	0.39%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	1	\$166,466.77	0.2%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$164,365.15	0.2%	0	\$0.00	NA	0	
PINNACLE FINANCIAL CORPORATION	1	\$164,861.38	0.2%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,251,204.67	1.53%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$165,500.00	0.2%	0	\$0.00	NA	0	L
QUALSTAR CREDIT UNION	1	\$156,000.00	0.19%	0	\$0.00	NA	0	
ROCKLAND FEDERAL CREDIT UNION	1	\$149,870.85	0.18%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$311,750.00			·		0	
S&T BANK	1	\$166,500.00	0.2%	0	\$0.00	NA	0	I_
SABINE STATE BANK AND TRUST COMPANY	2	\$320,510.50	0.39%	0	\$0.00	NA	0	L
SAXON MORTGAGE INC.	5	\$814,584.41	1%	0	\$0.00	NA	0	L
SCOTIABANK OF PUERTO RICO	1	\$149,818.47	0.18%	0	\$0.00	NA	0	L
SHELBY SAVINGS BANK, SSB	1	\$171,859.01	0.21%		·		0	L
SKY BANK	6	\$957,804.99	1.17%	0	\$0.00	NA	0	<u>_</u>
SOUTHERN COMMERCIAL BANK	2	\$318,863.89	0.39%	0	\$0.00	NA	0	L
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$161,500.00	0.2%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	2	\$331,714.15	0.41%	0	\$0.00	NA	0	L
SPENCER SAVINGS BANK	1	\$149,877.04	0.18%	0	\$0.00	NA	0	L
ST. ANNES CREDIT UNION	2	\$334,857.94			·	NA	0	L
STANDARD MORTGAGE	2	\$339,710.88	0.42%	0	\$0.00	NA	0	<u> </u>

CORPORATION								
STANFORD FEDERAL CREDIT UNION	1	\$149,873.98	0.18%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$155,868.94	0.19%	0	\$0.00	NA	0	Ĺ
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$149,870.85	0.18%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$321,200.00	0.39%	0	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	2	\$299,610.37	0.37%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	1	\$149,880.05	0.18%	0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	1	\$170,000.00	0.21%	0	\$0.00	NA	0	Ĺ
TCSB MORTGAGE CORPORATION	1	\$157,050.00	0.19%	0	\$0.00	NA	0	L
TEACHER FEDERAL CREDIT UNION	3	\$506,813.33	0.62%	0	\$0.00	NA	0	L
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$169,857.18	0.21%	0	\$0.00	NA	0	
THE CREDIT UNION OF ALABAMA FCU	2	\$329,329.52	0.4%	0	\$0.00	NA	0	
THUNDER BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0	
TIERONE BANK	3	\$470,328.27	0.58%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	2	\$323,615.04	0.4%	0	\$0.00	NA	0	
TLC COMMUNITY CREDIT UNION	1	\$151,241.45	0.19%	0	\$0.00	NA	0	Ĺ
TOPLINE FEDERAL CREDIT UNION	1	\$171,000.00	0.21%	0	\$0.00	NA	0	Ĺ
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$162,000.00	0.2%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	1	\$155,000.00	0.19%	0	\$0.00	NA	0	Ĺ
U. S. MORTGAGE CORP.	1	\$171,652.08	0.21%	0	\$0.00	NA	0	Ĺ
UNITED COMMUNITY BANK	1	\$171,600.00	0.21%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	3	\$493,250.00	0.6%	0	·	NA	0	L
UNITED NATIONS FEDERAL CREDIT	1	\$151,920.00	0.19%	0	\$0.00	NA	0	

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	UNITUS COMMUNITY CREDIT UNION	2	\$339,900.00	0.42%	0	\$0.00	NA	0)
	VALLEY NATIONAL BANK	1	\$155,000.00	0.19%	0	\$0.00	NA	0)
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$324,080.49	0.4%	0	\$0.00	NA	0)
	VIEWPOINT BANK	1	\$166,663.28	0.2%	0	\$0.00	NA	0)
	VISIONS FEDERAL CREDIT UNION	1	\$157,000.00	0.19%	0	\$0.00	NA	0	,
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$317,600.00	0.39%	0	\$0.00	NA	0)
	WASHINGTON TRUST BANK	2	\$322,725.05	0.4%	0	\$0.00	NA	0	,
	WAUKESHA STATE BANK	1	\$162,360.09	0.2%	0	\$0.00	NA	0)
	WESCOM CREDIT UNION	3	\$495,444.05	0.61%	0	\$0.00	NA	0)
	WESTCONSIN CREDIT UNION	4	\$647,524.59	0.79%	0	\$0.00	NA	0)
	WILMINGTON TRUST COMPANY	1	\$168,250.00	0.21%	0	\$0.00	NA	0)
	WRIGHT-PATT CREDIT UNION, INC.	1	\$152,771.55	0.19%	0	\$0.00	NA	0)
	Unavailable	80	, ,		0			_	+
Total		511	\$82,124,272.00	100%	0	\$0.00		0	1
31412LWU0	ABACUS FEDERAL SAVINGS BANK	1	\$490,000.00	3.06%	0	\$0.00	NA	0	,
	ADIRONDACK TRUST COMPANY THE	2	\$568,600.00	3.55%	0	\$0.00	NA	0)
	BANK OF AMERICA NA	1	\$370,374.84	2.31%	0	\$0.00	NA	0	,
	BETHPAGE FEDERAL CREDIT UNION	1	\$298,748.80	1.87%	0	\$0.00	NA	0	,
	CFCU COMMUNITY CREDIT UNION	1	\$185,500.00	1.16%	0	\$0.00	NA	0	,
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$399,655.60	2.5%	0	\$0.00	NA	0)
	FIRST AMERICAN INTERNATIONAL BANK	2	\$1,098,483.41	6.86%	0	\$0.00	NA	0)
	HARTFORD FUNDING LTD.	2	\$718,600.00	4.49%	0	\$0.00	NA	0	,
	ISLAND FEDERAL CREDIT UNION	1	\$260,000.00	1.62%	0	\$0.00	NA	0	,

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LYONS MORTGAGE

	LYONS MORTGAGE SERVICES, INC.	1	\$210,000.00	1.31%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$339,000.00	2.12%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	3	\$822,610.06	5.14%	0	\$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$394,200.00	2.46%	0	\$0.00	NA	0	1
	OCEANFIRST BANK	1	\$319,231.58	1.99%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	\$213,815.75	1.34%	0	\$0.00	NA	0	,
	SANDERSON STATE BANK	1	\$343,718.03	2.15%	0	\$0.00	NA	0	ı
	SAXON MORTGAGE INC.	2	\$554,254.89	3.46%	0	\$0.00	NA	0	
	SYRACUSE SECURITIES INC.	1	\$206,826.10	1.29%	0	\$0.00	NA	0	,
	TEACHERS FEDERAL CREDIT UNION	3	\$838,750.81	5.24%	0	\$0.00	NA	0	,
	U. S. MORTGAGE CORP.	5	\$1,538,958.58	9.61%	0	\$0.00	NA	0	,
	ULSTER SAVINGS BANK	3	\$791,690.05	4.94%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	\$198,000.00	1.24%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	7	\$2,368,093.15	14.79%	1	\$436,321.59	NA	0	1
	Unavailable	7	\$2,481,328.98	15.5%	0	\$0.00	NA	0	
Total		50	\$16,010,440.63	100%	1	\$436,321.59		0	
31412LWV8	ALTRA FEDERAL CREDIT UNION	1	\$211,832.97	1.89%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	5	\$994,550.02	8.87%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$222,308.42	1.98%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$214,728.08	1.92%	0	\$0.00	NA	0	,
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$179,848.78	1.6%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	6	\$1,402,325.00	12.51%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$417,000.00	3.72%	0	\$0.00	NA	0	

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	FIRST NATIONAL BANK	1	\$179,000.00	1.6%	0	\$0.00	NA	0	
	GECU	2	\$394,738.78	3.52%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	\$545,780.73	4.87%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	\$569,444.07	5.08%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	3	\$776,087.74	6.92%	0	\$0.00	NA	0	
	PIONEER BANK	3	\$627,599.62	5.6%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$436,075.00	3.89%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$1,027,065.14	9.16%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$214,700.00	1.92%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$184,844.58	1.65%	0	\$0.00	NA	0	
	TEXAS STATE BANK	1	\$190,000.00	1.7%	0	\$0.00	NA	0	
	VIEWPOINT BANK	2	\$477,850.00	4.26%	0	\$0.00	NA	0	
	WOOD COUNTY NATIONAL BANK	1	\$236,600.00	2.11%	0	\$0.00	NA	0	
	Unavailable	7	\$1,706,778.65	15.23%	0	\$0.00	NA	0	
Total		49	\$11,209,157.58	100%	0	\$0.00		0	
31412LWW6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$838,653.87	0.27%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$1,828,223.30	0.6%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$1,009,830.17	0.33%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,284,987.38	0.75%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	2	\$445,000.00	0.15%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$744,888.92	0.24%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$531,213.44	0.17%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	10	\$2,366,159.82	0.77%	0	\$0.00	NA	0	

ALTRA FEDERAL CREDIT UNION	6	\$1,221,601.09	0.4%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,372,143.43	0.45%	0	\$0.00	NA	0	
AMERICAHOMEKEY, INC	1	\$349,112.75	0.11%	0	\$0.00	NA	0	
AMERICAN BANK	3	\$588,870.20	0.19%	0	\$0.00	NA	0	
AMERICAN BANK & TRUST CO., INC.	1	\$256,500.00	0.08%	0	\$0.00	NA	0	
AMERICAN FINANCE HOUSE LARIBA	7	\$1,944,614.39	0.64%	0	\$0.00	NA	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$234,447.97	0.08%	0	\$0.00	NA	0	
AMERITRUST MORTGAGE CORPORATION	1	\$235,796.81	0.08%	0	\$0.00	NA	0	
ANCHORBANK FSB	4	\$907,607.36	0.3%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$208,000.00	0.07%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	90	\$21,599,975.61	7.06%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	1	\$199,827.80	0.07%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	15	\$3,597,280.65	1.17%	0	\$0.00	NA	0	
BANK MUTUAL	9	\$1,981,574.81	0.65%	0	\$0.00	NA	0	
BANK OF AMERICA NA	19	\$5,320,962.52	1.74%	0	\$0.00	NA	0	
BANK OF HAWAII	1	\$525,000.00	0.17%	0	\$0.00	NA	0	
BANK OF STANLY	4	\$1,147,937.99	0.37%	0	\$0.00	NA	0	
BANK OF THE CASCADES	2	\$359,650.16	0.12%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	9	\$2,470,567.16	0.81%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	6	\$1,196,861.52	0.39%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	6	\$1,467,172.13	0.48%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	11	\$3,025,215.74	0.99%	0	\$0.00	NA	0	
BOSTON FIREFIGHTERS CREDIT UNION	2	\$513,322.60	0.17%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	3	\$763,400.60	0.25%	0	\$0.00	NA	0	

1	\$259,481.82	0.08%	0	\$0.00	NA	0	
1	\$187,338.57	0.06%	0	\$0.00	NA	0	
7	\$1,495,509.40	0.49%	0	\$0.00		0	
11	\$2,843,953.64	0.93%	0	\$0.00	NA	0	
1	\$205,000.00	0.07%	0	\$0.00	NA	0	
1	\$191,000.00	0.06%	0	\$0.00	NA	0	
5	\$1,213,455.78	0.4%	0	\$0.00	NA	0	
2	\$540,573.82	0.18%	0	\$0.00	NA	0	
1	\$269,784.08	0.09%	0	\$0.00	NA	0	
28	\$8,197,025.42	2.68%	0	\$0.00	NA	0	
7	\$1,487,552.57	0.49%	0	\$0.00	NA	0	
1	\$206,000.00	0.07%	0	\$0.00	NA	0	
2	\$787,288.65	0.26%	0	\$0.00	NA	0	
41	\$10,240,718.97	3.34%	0	\$0.00	NA	0	
1	\$232,600.00	0.08%	0	\$0.00	NA	0	
1	\$320,000.00	0.1%	0	\$0.00	NA	0	
1	\$265,000.00	0.09%	0	\$0.00	NA	0	
3	\$738,450.00	0.24%	0	\$0.00	NA	0	
1	\$219,431.86	0.07%	0	\$0.00	NA	0	
1	\$244,101.00	0.08%	0	\$0.00	NA	0	
2	\$428,943.38	0.14%	0	\$0.00	NA	0	
4	\$1,115,992.44	0.36%	0	\$0.00	NA	0	
2	\$489,810.58	0.16%	0	\$0.00	NA	0	
	1 7 11 1 1 28 7 1 1 2 41 1 3 1 1 1 2 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	1 \$259,481.82 1 \$187,338.57 7 \$1,495,509.40 11 \$2,843,953.64 1 \$205,000.00 1 \$191,000.00 5 \$1,213,455.78 2 \$540,573.82 1 \$269,784.08 28 \$8,197,025.42 7 \$1,487,552.57 1 \$206,000.00 2 \$787,288.65 41 \$10,240,718.97 41 \$10,240,718.97 41 \$232,600.00 42 \$787,288.65 41 \$10,240,718.97 41 \$232,600.00 42 \$787,288.65 41 \$244,101.00 42 \$428,943.38 4 \$1,115,992.44	1 \$259,481.82 0.08% 1 \$187,338.57 0.06% 7 \$1,495,509.40 0.49% 11 \$2,843,953.64 0.93% 1 \$205,000.00 0.06% 5 \$1,213,455.78 0.4% 2 \$540,573.82 0.18% 1 \$269,784.08 0.09% 28 \$8,197,025.42 2.68% 7 \$1,487,552.57 0.49% 1 \$206,000.00 0.07% 2 \$787,288.65 0.26% 41 \$10,240,718.97 3.34% 1 \$232,600.00 0.08% 1 \$232,600.00 0.09% 3 \$738,450.00 0.24% 1 \$244,101.00 0.08% 2 \$428,943.38 0.14% 4 \$1,115,992.44 0.36%	1 \$259,481.82 0.08% 0 1 \$187,338.57 0.06% 0 7 \$1,495,509.40 0.49% 0 11 \$2,843,953.64 0.93% 0 1 \$205,000.00 0.07% 0 1 \$191,000.00 0.06% 0 5 \$1,213,455.78 0.4% 0 2 \$540,573.82 0.18% 0 1 \$269,784.08 0.09% 0 28 \$8,197,025.42 2.68% 0 1 \$206,000.00 0.07% 0 2 \$787,288.65 0.26% 0 41 \$10,240,718.97 3.34% 0 41 \$10,240,718.97 3.34% 0 4 \$232,600.00 0.08% 0 1 \$265,000.00 0.09% 0 3 \$738,450.00 0.24% 0 1 \$219,431.86 0.07% 0 2 \$428,943.38 0.14% 0 4 \$1,115,992.44 0.36% 0 <	1 \$259,481.82 0.08% 0 \$0.00 1 \$187,338.57 0.06% 0 \$0.00 7 \$1,495,509.40 0.49% 0 \$0.00 11 \$2,843,953.64 0.93% 0 \$0.00 1 \$191,000.00 0.06% 0 \$0.00 2 \$540,573.82 0.18% 0 \$0.00 28 \$8,197,025.42 2.68% 0 \$0.00 28 \$8,197,025.42 2.68% 0 \$0.00 2 \$787,288.65 0.26% 0 \$0.00 2 \$787,288.65 0.26% 0 \$0.00 41 \$10,240,718.97 3.34% 0 \$0.00 41 \$232,600.00 0.08% 0 \$0.00 4 \$232,600.00 0.09% 0 \$0.00 3 \$738,450.00 0.24% 0 \$0.00 4 \$244,101.00 0.08% 0 \$0.00 4 \$1,115,992.44 0.36% 0 \$0.00	1 \$259,481.82 0.08% 0 \$0.00 NA 1 \$187,338.57 0.06% 0 \$0.00 NA 7 \$1,495,509.40 0.49% 0 \$0.00 NA 11 \$2,843,953.64 0.93% 0 \$0.00 NA 11 \$205,000.00 0.07% 0 \$0.00 NA 1 \$191,000.00 0.06% 0 \$0.00 NA 2 \$540,573.82 0.18% 0 \$0.00 NA 1 \$269,784.08 0.09% 0 \$0.00 NA 2 \$8,197,025.42 2.68% 0 \$0.00 NA 1 \$206,000.00 0.07% 0 \$0.00 NA 2 \$787,288.65 0.26% 0 \$0.00 NA 1 \$232,600.00 0.08% 0 \$0.00 NA 1 \$232,600.00 0.08% 0 \$0.00 NA 1 \$265,000.00 0.09% 0 \$0.00 NA 2 \$3320,000.00 0.1% 0 \$0.00 NA 1 \$244,101.00 0.08% 0 \$0.00 NA 2 \$428,943.38 0.14% 0 \$0.00 NA 4 \$1,115,992.44 0.36% 0 \$0.00 NA	1 \$259,481.82 0.08% 0 \$0.00 NA 0 1 \$187,338.57 0.06% 0 \$0.00 NA 0 11 \$2,843,953.64 0.93% 0 \$0.00 NA 0 11 \$205,000.00 0.07% 0 \$0.00 NA 0 11 \$191,000.00 0.06% 0 \$0.00 NA 0 1 \$191,000.00 0.06% 0 \$0.00 NA 0 2 \$540,573.82 0.18% 0 \$0.00 NA 0 1 \$269,784.08 0.09% 0 \$0.00 NA 0 28 \$8,197,025.42 2.68% 0 \$0.00 NA 0 1 \$206,000.00 0.07% 0 \$0.00 NA 0 1 \$206,000.00 0.07% 0 \$0.00 NA 0 1 \$232,600.00 0.07% 0 \$0.00 NA 0 1 \$232,600.00 0.08% 0 \$0.00 NA 0 1 \$265,000.00 0.09% 0 \$0.00 NA 0 1 \$244,101.00 0.08% 0 \$0.00 NA 0 2 \$428,943.38 0.14% 0 \$0.00 NA 0 4 \$1,115,992.44 0.36% 0 \$0.00 NA 0

1	\$268,143.94	0.09%	0	\$0.00	NA	0	
, 10	\$1,926,421.20	0.63%	0	\$0.00	NA	0	
1	\$201,526.34	0.07%	0	\$0.00	NA	0	
1	\$189,840.38	0.06%	0	\$0.00	NA	0	
1	\$359,712.11	0.12%	0	\$0.00	NA	0	
1	\$188,022.96	0.06%	0	\$0.00	NA	0)
5	\$1,090,423.15	0.36%	0	\$0.00	NA	0	
45	\$10,870,019.95	3.55%	0	\$0.00	NA	0	
1	\$215,818.53	0.07%	0	\$0.00	NA	0	
2	\$403,588.21	0.13%	0	\$0.00	NA	0	
2	\$587,500.00	0.19%	0	\$0.00	NA	0	
10	\$2,190,552.30	0.72%	0	\$0.00	NA	0	
2	\$643,795.23	0.21%	0	\$0.00	NA	0	
2	\$551,252.78	0.18%	0	\$0.00	NA	0	
1	\$414,642.70	0.14%	0	\$0.00	NA	0	
3	\$639,300.00	0.21%	0	\$0.00	NA	0	
23	\$5,410,769.72	1.77%	0	\$0.00	NA	0)
1	\$198,000.00	0.06%	0	\$0.00	NA	0	
. 1	\$183,000.00	0.06%	0	\$0.00	NA	0	
3	\$586,465.89	0.19%	0	\$0.00	NA	0	
8	\$1,992,487.61	0.65%	0	\$0.00	NA	0	
1	\$262,779.05	0.09%	0	\$0.00	NA	0	
1	\$340,000.00	0.11%	0	\$0.00	NA	0	
1	\$191,039.37	0.06%	0	\$0.00	NA	0	
3	\$696,000.00	0.23%	0	\$0.00	NA	0	
	10 1 1 1 1 1 5 45 45 1 2 2 10 2 2 1 3 3 8 1 1	1 \$1,926,421.20 1 \$201,526.34 1 \$189,840.38 1 \$359,712.11 1 \$188,022.96 5 \$1,090,423.15 45 \$10,870,019.95 1 \$215,818.53 2 \$403,588.21 2 \$587,500.00 10 \$2,190,552.30 2 \$643,795.23 2 \$551,252.78 1 \$414,642.70 3 \$639,300.00 23 \$5,410,769.72 1 \$198,000.00 23 \$5,410,769.72 1 \$198,000.00 23 \$5,410,769.72 1 \$198,000.00 23 \$5,410,769.72 1 \$198,000.00 23 \$5,410,769.72 1 \$198,000.00 24 \$183,000.00 25 \$1,992,487.61 262,779.05 262,779.05 27 \$340,000.00 28 \$1,992,487.61	10 \$1,926,421.20 0.63% 1 \$201,526.34 0.07% 1 \$189,840.38 0.06% 1 \$359,712.11 0.12% 1 \$188,022.96 0.06% 5 \$1,090,423.15 0.36% 45 \$10,870,019.95 3.55% 1 \$215,818.53 0.07% 2 \$403,588.21 0.13% 2 \$587,500.00 0.19% 10 \$2,190,552.30 0.72% 2 \$643,795.23 0.21% 2 \$551,252.78 0.18% 1 \$414,642.70 0.14% 3 \$639,300.00 0.21% 23 \$5,410,769.72 1.77% 1 \$198,000.00 0.06% 3 \$586,465.89 0.19% 8 \$1,992,487.61 0.65% 1 \$262,779.05 0.09% 1 \$191,039.37 0.06% 1 \$191,039.37 0.06%	10 \$1,926,421.20 0.63% 0 1 \$201,526.34 0.07% 0 1 \$189,840.38 0.06% 0 1 \$359,712.11 0.12% 0 1 \$188,022.96 0.06% 0 5 \$1,090,423.15 0.36% 0 45 \$10,870,019.95 3.55% 0 1 \$215,818.53 0.07% 0 2 \$403,588.21 0.13% 0 2 \$443,785.23 0.21% 0 2 \$643,795.23 0.21% 0 2 \$551,252.78 0.18% 0 1 \$414,642.70 0.14% 0 23 \$5,410,769.72 1.77% 0 1 \$198,000.00 0.06% 0 3 \$586,465.89 0.19% 0 8 \$1,992,487.61 0.65% 0 1 \$340,000.00 0.11% 0 1 \$191,039.37 0.06% 0 1 \$191,039.37 0.06% 0	10 \$1,926,421.20 0.63% 0 \$0.00 1 \$201,526.34 0.07% 0 \$0.00 1 \$189,840.38 0.06% 0 \$0.00 1 \$359,712.11 0.12% 0 \$0.00 1 \$188,022.96 0.06% 0 \$0.00 5 \$1,090,423.15 0.36% 0 \$0.00 45 \$10,870,019.95 3.55% 0 \$0.00 2 \$403,588.21 0.13% 0 \$0.00 2 \$587,500.00 0.19% 0 \$0.00 2 \$587,500.00 0.19% 0 \$0.00 2 \$643,795.23 0.21% 0 \$0.00 2 \$551,252.78 0.18% 0 \$0.00 3 \$639,300.00 0.21% 0 \$0.00 23 \$5,410,769.72 1.77% 0 \$0.00 1 \$198,000.00 0.06% 0 \$0.00 3 \$586,465.89 0.19% 0 \$0.00 1 \$262,779.05 0.09% </td <td>10 \$1,926,421.20 0.63% 0 \$0.00 NA 1 \$201,526.34 0.07% 0 \$0.00 NA 1 \$189,840.38 0.06% 0 \$0.00 NA 1 \$189,840.38 0.06% 0 \$0.00 NA 1 \$188,022.96 0.06% 0 \$0.00 NA 5 \$1,090,423.15 0.36% 0 \$0.00 NA 45 \$10,870,019.95 3.55% 0 \$0.00 NA 1 \$215,818.53 0.07% 0 \$0.00 NA 2 \$403,588.21 0.13% 0 \$0.00 NA 2 \$43,588.21 0.13% 0 \$0.00 NA 2 \$587,500.00 0.19% 0 \$0.00 NA 2 \$587,500.00 0.19% 0 \$0.00 NA 2 \$587,500.00 0.19% 0 \$0.00 NA 2 \$557,252.30 0.72% 0 \$0.00 NA 3 \$643,795.23 0.2</td> <td> 10</td>	10 \$1,926,421.20 0.63% 0 \$0.00 NA 1 \$201,526.34 0.07% 0 \$0.00 NA 1 \$189,840.38 0.06% 0 \$0.00 NA 1 \$189,840.38 0.06% 0 \$0.00 NA 1 \$188,022.96 0.06% 0 \$0.00 NA 5 \$1,090,423.15 0.36% 0 \$0.00 NA 45 \$10,870,019.95 3.55% 0 \$0.00 NA 1 \$215,818.53 0.07% 0 \$0.00 NA 2 \$403,588.21 0.13% 0 \$0.00 NA 2 \$43,588.21 0.13% 0 \$0.00 NA 2 \$587,500.00 0.19% 0 \$0.00 NA 2 \$587,500.00 0.19% 0 \$0.00 NA 2 \$587,500.00 0.19% 0 \$0.00 NA 2 \$557,252.30 0.72% 0 \$0.00 NA 3 \$643,795.23 0.2	10

ASSOCIATION OF CHARLESTON, SC						1		
FIRST FINANCIAL CREDIT UNION	1	\$191,920.00	0.06%	0	\$0.00	NA	. 0	,
FIRST GUARANTY BANK	1	\$178,500.00	0.06%	0	\$0.00	NA	. 0	
FIRST HAWAIIAN BANK	2	\$424,432.27	0.14%	0	\$0.00	NA	. 0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$228,000.00	0.07%	0	\$0.00	NA	. 0)
FIRST INTERSTATE BANK	31	\$7,859,023.52	2.57%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	2	\$492,580.54	0.16%	0	\$0.00	NA	. 0	
FIRST MORTGAGE COMPANY INC.	1	\$273,255.00	0.09%	0	\$0.00	NA	. 0	
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,489,232.58	0.49%	0	\$0.00	NA	. 0	
FIRST NATIONAL BANK & TRUST	1	\$202,325.65	0.07%	0	\$0.00	NA	. 0	_
FIRST NATIONAL BANK ALASKA	13	\$3,906,465.20	1.28%	0	\$0.00	NA	. 0	_
FIRST NATIONAL BANK IN MANITOWOC	1	\$189,836.41	0.06%	0	\$0.00	NA	. 0	「 「
FIRST NATIONAL BANK OF CARMI	2	\$354,845.02	0.12%	0	\$0.00	NA	. 0	
FIRST NATIONAL BANK OF DANVILLE	1	\$274,995.00	0.09%	0	\$0.00	NA	. 0	
FIRST NATIONAL BANK OF MILLSTADT	1	\$175,052.81	0.06%	0	\$0.00	NA	. 0	
FIRST NATIONAL BANK OF MT. PULASKI	1	\$250,061.17	0.08%	0	\$0.00	NA	. 0	<u>, </u>
FIRST NATIONAL BANK OF OMAHA	2	\$419,238.73	0.14%	0	\$0.00	NA	. 0	
FIRST NATIONAL BANK OF WATERLOO	1	\$232,554.46	0.08%	0	\$0.00	NA	. 0	_
FIRST PLACE BANK	7	\$1,720,554.53	0.56%	0	\$0.00	NA	. 0	L
FIRST SOUTHERN NATIONAL BANK	1	\$234,597.84	0.08%	0	\$0.00	NA	0	<u></u>
FIRST UNITED BANK	1	\$185,839.86	0.06%	0	\$0.00	NA	. 0	1
FLORIDA CREDIT UNION	2	\$443,628.26						
FREMONT BANK	21	\$6,318,759.89	2.06%	0	\$0.00	NA	. 0	1
FULTON BANK	4	\$1,045,953.20		t	· ·			厂
GARDINER SAVINGS INSTITUTION FSB	2	\$417,626.54						T

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4	\$1,041,410.00	0.34%	0	\$0.00	NA	0	
2	\$445,723.57	0.15%	0	\$0.00	NA	0	
9	\$2,276,593.43	0.74%	0	\$0.00	NA	0	
2	\$509,000.00	0.17%	0	\$0.00	NA	0	
1	\$265,000.00	0.09%	0	\$0.00	NA	0	
2	\$425,593.26	0.14%	0	\$0.00	NA	0	
1	\$374,085.46	0.12%	0	\$0.00	NA	0	
3	\$675,973.98	0.22%	0	\$0.00	NA	0	
2	\$394,480.23	0.13%	0	\$0.00	NA	0	
1	\$185,251.81	0.06%	0	\$0.00	NA	0	
9	\$2,151,253.62	0.7%	0	\$0.00	NA	0	
1	\$180,500.00	0.06%	0	\$0.00	NA	0	
5	\$1,358,583.12	0.44%	0	\$0.00	NA	0	
5	\$1,392,943.83	0.45%	0	\$0.00	NA	0	
1	\$284,760.56	0.09%	0	\$0.00	NA	0	
4	\$1,041,249.30	0.34%	0	\$0.00	NA	0	
1	\$277,500.00	0.09%	0	\$0.00	NA	0	
1	\$210,822.73	0.07%	0	\$0.00	NA	0	
3	\$646,043.65	0.21%	0	\$0.00	NA	0	
1	\$208,400.00	0.07%	0	\$0.00	NA	0	
2	\$676,473.36	0.22%	0	\$0.00	NA	0	
2	\$568,875.00	0.19%	0	\$0.00	NA	0	
4	\$876,331.97	0.29%	0	\$0.00	NA	0	
	2 9 2 1 2 1 3 2 1 3 4 1 1 3 1 2 2	2 \$445,723.57 9 \$2,276,593.43 2 \$509,000.00 1 \$265,000.00 2 \$425,593.26 1 \$374,085.46 3 \$675,973.98 2 \$394,480.23 1 \$185,251.81 9 \$2,151,253.62 1 \$180,500.00 5 \$1,358,583.12 5 \$1,392,943.83 1 \$284,760.56 4 \$1,041,249.30 1 \$277,500.00 1 \$210,822.73 3 \$646,043.65 1 \$208,400.00 2 \$676,473.36 2 \$568,875.00	2 \$445,723.57 0.15% 9 \$2,276,593.43 0.74% 1 \$265,000.00 0.17% 1 \$265,000.00 0.09% 2 \$425,593.26 0.14% 1 \$374,085.46 0.12% 2 \$394,480.23 0.13% 1 \$185,251.81 0.06% 9 \$2,151,253.62 0.7% 1 \$180,500.00 0.06% 5 \$1,358,583.12 0.44% 5 \$1,392,943.83 0.45% 1 \$284,760.56 0.09% 4 \$1,041,249.30 0.34% 1 \$277,500.00 0.09% 1 \$210,822.73 0.07% 3 \$646,043.65 0.21% 1 \$208,400.00 0.07% 2 \$676,473.36 0.22% 2 \$568,875.00 0.19%	2 \$445,723.57 0.15% 0 9 \$2,276,593.43 0.74% 0 1 \$265,000.00 0.17% 0 1 \$265,000.00 0.09% 0 2 \$425,593.26 0.14% 0 1 \$374,085.46 0.12% 0 2 \$394,480.23 0.13% 0 2 \$394,480.23 0.13% 0 1 \$185,251.81 0.06% 0 9 \$2,151,253.62 0.7% 0 1 \$180,500.00 0.06% 0 5 \$1,358,583.12 0.44% 0 5 \$1,392,943.83 0.45% 0 1 \$284,760.56 0.09% 0 1 \$210,822.73 0.07% 0 1 \$210,822.73 0.07% 0 1 \$208,400.00 0.07% 0 2 \$676,473.36 0.22% 0 2 \$568,875.00 0.19% 0	2 \$445,723.57 0.15% 0 \$0.00 9 \$2,276,593.43 0.74% 0 \$0.00 1 \$265,000.00 0.09% 0 \$0.00 1 \$374,085.46 0.12% 0 \$0.00 1 \$374,085.46 0.12% 0 \$0.00 2 \$394,480.23 0.13% 0 \$0.00 1 \$185,251.81 0.06% 0 \$0.00 1 \$185,251.81 0.06% 0 \$0.00 1 \$180,500.00 0.06% 0 \$0.00 5 \$1,358,583.12 0.44% 0 \$0.00 1 \$284,760.56 0.09% 0 \$0.00 1 \$210,822.73 0.07% 0 \$0.00 1 \$210,822.73 0.07% 0 \$0.00 1 \$208,400.00 0.07% 0 \$0.00 1 \$208,400.00 0.07% 0 \$0.00 1 \$208,400.00 0.07% 0 \$0.00 2 \$676,473.36 0.22% 0 \$0.00 2 \$568,875.00 0.19% 0 \$0.00	2 \$445,723.57 0.15% 0 \$0.00 NA 9 \$2,276,593.43 0.74% 0 \$0.00 NA 1 \$265,000.00 0.17% 0 \$0.00 NA 1 \$265,000.00 0.09% 0 \$0.00 NA 2 \$425,593.26 0.14% 0 \$0.00 NA 1 \$374,085.46 0.12% 0 \$0.00 NA 2 \$394,480.23 0.13% 0 \$0.00 NA 1 \$185,251.81 0.06% 0 \$0.00 NA 1 \$185,251.81 0.06% 0 \$0.00 NA 1 \$180,500.00 0.06% 0 \$0.00 NA 5 \$1,358,583.12 0.44% 0 \$0.00 NA 5 \$1,358,583.12 0.44% 0 \$0.00 NA 1 \$284,760.56 0.09% 0 \$0.00 NA 1 \$210,822.73 0.07% 0 \$0.00 NA 1 \$210,822.73 0.07% 0 \$0.00 NA 1 \$208,400.00 0.07% 0 \$0.00 NA 1 \$208,400.00 0.07% 0 \$0.00 NA 1 \$286,674,73.36 0.22% 0 \$0.00 NA	2 \$445,723.57 0.15% 0 \$0.00 NA 0 9 \$2,276,593.43 0.74% 0 \$0.00 NA 0 1 \$265,000.00 0.17% 0 \$0.00 NA 0 1 \$265,000.00 0.09% 0 \$0.00 NA 0 2 \$425,593.26 0.14% 0 \$0.00 NA 0 1 \$374,085.46 0.12% 0 \$0.00 NA 0 2 \$394,480.23 0.13% 0 \$0.00 NA 0 1 \$185,251.81 0.06% 0 \$0.00 NA 0 9 \$2,151,253.62 0.7% 0 \$0.00 NA 0 1 \$180,500.00 0.06% 0 \$0.00 NA 0 5 \$1,358,583.12 0.44% 0 \$0.00 NA 0 1 \$284,760.56 0.09% 0 \$0.00 NA 0 1 \$224,750.00 0.09% 0 \$0.00 NA 0 1 \$210,822.73 0.07% 0 \$0.00 NA 0 1 \$210,822.73 0.07% 0 \$0.00 NA 0 1 \$208,400.00 0.09% 0 \$0.00 NA 0 1 \$208,400.00 0.09% 0 \$0.00 NA 0 1 \$210,822.73 0.07% 0 \$0.00 NA 0 1 \$208,400.00 0.07% 0 \$0.00 NA 0 2 \$568,875.00 0.19% 0 \$0.00 NA 0 2 \$568,875.00 0.19% 0 \$0.00 NA 0

JAMES I COMPA	B. NUTTER AND NY	5	\$1,127,572.81	0.37%	0	\$0.00	NA	0	
JAMES I	F. MESSINGER OMPANY INC.	1	\$200,000.00	0.07%	0	\$0.00	NA	0	
	E DARC CREDIT	1	\$249,800.08	0.08%	0	\$0.00	NA	0	
KERN S	CHOOLS AL CREDIT	1	\$363,509.07	0.12%	0	\$0.00	NA	0	
	ONE NAZARETH z TRUST	1	\$199,900.00	0.07%	0	\$0.00	NA	0	
LAKE FO	OREST BANK &	3	\$797,000.00	0.26%	0	\$0.00	NA	0	
LAKE M COMPA	IORTGAGE NY INC.	3	\$609,554.39	0.2%	0	\$0.00	NA	0	
LAKELA	AND BANK	1	\$174,856.55	0.06%	0	\$0.00	NA	0	
	ARK CREDIT	2	\$425,892.83	0.14%	0	\$0.00		0	
	EY FEDERAL UNION	2	\$369,900.00	0.12%	0	\$0.00	NA	0	
	UNTY STATE	1	\$239,798.37	0.08%	0	\$0.00	NA	0	
	RTGAGE NY	1	\$243,900.00	0.08%	0	\$0.00	NA	0	
	Y SAVINGS	5	\$1,010,878.96	0.33%	0	\$0.00	NA	0	
LOS ALA	AMOS JAL BANK	8	\$1,996,578.23	0.65%	0	\$0.00	NA	0	
LUSO FI CREDIT	EDERAL UNION	1	\$184,640.89	0.06%	0	\$0.00	NA	0	
LYONS SERVICE	MORTGAGE ES, INC.	1	\$191,750.00	0.06%	0	\$0.00	NA	0	
MACHIA BANK	AS SAVINGS	1	\$264,466.08	0.09%	0	\$0.00	NA	0	
MANSFI COOPER	IELD RATIVE BANK	1	\$190,800.00	0.06%	0	\$0.00	NA	0	
· -	ACTURERS AND TRUST CO.	1	\$305,000.00	0.1%	0	\$0.00	NA	0	
MARBL SAVING	EHEAD S BANK	1	\$255,000.00	0.08%	0	\$0.00	NA	0	
MARINI MORTG	E BANK AGE SERVICES	7	\$1,501,917.50	0.49%	0	\$0.00	NA	0	
MARQU	ETTE BANK	3	\$671,452.68	0.22%	0	\$0.00	NA	0	
	CHUSETTS IG FINANCE Y	18	\$4,606,119.94	1.5%	0	\$0.00	NA	0	
MECHA BANK	NICS SAVINGS	5	\$950,668.79	0.31%	0	\$0.00	NA	0	

MEMBER FIRST MORTGAGE, LLC	2	\$366,195.96	0.12%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	1	\$205,373.03	0.07%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,384,818.87	0.45%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	3	\$900,653.88	0.29%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	3	\$707,100.00	0.23%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	4	\$1,057,873.43	0.35%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	2	\$470,000.00	0.15%	0	\$0.00	NA	0	
MIDFIRST BANK	1	\$216,546.63	0.07%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$190,000.00	0.06%	0	\$0.00		0	
MISSOULA FEDERAL CREDIT UNION	1	\$270,772.32	0.09%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$179,848.78	0.06%	0	\$0.00	NA	0	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$239,795.38	0.08%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	3	\$688,571.21	0.22%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$211,500.00	0.07%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	3	\$564,545.71	0.18%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	5	\$1,319,848.78	0.43%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	8	\$2,546,003.35	0.83%	0	\$0.00		0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$175,000.00	0.06%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	13	\$2,908,173.86	0.95%	0	\$0.00	NA	0	
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CHANNEL								
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$379,127.83	0.12%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	2	\$551,101.76	0.18%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$218,500.00	0.07%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	2	\$641,472.66	0.21%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	2	\$592,734.82	0.19%	0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	1	\$192,334.25	0.06%	0	\$0.00	NA	0	
OLDE CYPRESS COMMUNITY BANK	1	\$254,500.00	0.08%	0	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	4	\$742,255.00	0.24%	0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	5	\$1,139,947.90	0.37%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	6	\$1,463,545.32	0.48%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$299,741.71	0.1%	0	\$0.00		0	
PAVILION MORTGAGE COMPANY	3	\$648,108.29	0.21%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	9	\$2,578,332.06	0.84%	0	\$0.00	NA	0	
PEOPLES BANK	1	\$348,699.52	0.11%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$430,452.16	0.14%	0	\$0.00		0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$285,600.00	0.09%	0	\$0.00	NA	0	
PINNACLE FINANCIAL CORPORATION	5	\$1,039,532.64	0.34%	0	\$0.00	NA	0	
PIONEER CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	25	\$5,335,180.99	1.74%	0	\$0.00	NA	0	
	2	\$456,152.97	0.15%	0	\$0.00	NA	0	

PORT WASHINGTON STATE BANK							ļ	
PRAIRIE STATE BANK & TRUST	1	\$248,000.00	0.08%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	1	\$198,333.24	0.06%	0	\$0.00	NA	0	
PRIOR LAKE STATE BANK	1	\$181,500.00	0.06%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$412,813.11	0.13%	0	\$0.00	NA	0	
PUTNAM SAVINGS BANK	1	\$189,840.38	0.06%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	2	\$417,140.54	0.14%	0	\$0.00	NA	0	
ROCKLAND FEDERAL CREDIT UNION	2	\$397,810.58	0.13%	0	\$0.00	NA	0	
RSI BANK	1	\$243,000.00	0.08%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	3	\$627,467.64	0.2%	0			0	
SAN FRANCISCO FIRE CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA	0	
SAXON MORTGAGE INC.	11	\$2,603,610.65	0.85%	0	\$0.00	NA	0	
SCHMIDT MORTGAGE COMPANY	1	\$179,000.00	0.06%	0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	1	\$252,000.00	0.08%	0	\$0.00	NA	0	
SHELL NEW ORLEANS FEDERAL CREDIT UNION	2	\$431,000.00	0.14%	0	\$0.00	NA	0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$319,737.70	0.1%	0	\$0.00	NA	0	
SKY BANK	4	\$740,721.37	0.24%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	4	\$1,128,975.00	0.37%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$463,600.51	0.15%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	9	\$2,269,384.90	0.74%	0	\$0.00	NA	0	
SPENCER SAVINGS BANK	2	\$384,827.80	0.13%	0	\$0.00	NA	0	
ST. ANNES CREDIT UNION	6	\$1,340,428.05	0.44%	0	\$0.00	NA	0	
	4	\$1,016,850.16	0.33%	0	\$0.00	NA	0	

ST. JAMES MORTGAGE CORPORATION								
STANDARD BANK AND TRUST COMPANY	1	\$358,900.00	0.12%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	7	\$1,666,576.60	0.54%	0	\$0.00	NA	0	_
STANFORD FEDERAL CREDIT UNION	4	\$1,074,729.52	0.35%	0	\$0.00	NA	0	_
STATE BANK OF LINCOLN	1	\$219,915.09	0.07%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	2	\$538,000.00	0.18%	0	\$0.00	NA	0	<u>'</u>
STATE BANK OF THE LAKES	1	\$350,000.00	0.11%	0	\$0.00	NA	0	1
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$883,597.92	0.29%	0	\$0.00	NA	0	1
STOCKMAN BANK OF MONTANA	2	\$431,560.00	0.14%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$1,061,326.94	0.35%	0	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	1	\$227,168.19	0.07%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	2	\$371,816.36	0.12%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	3	\$573,555.74	0.19%	0	\$0.00	NA	0	
SUTTON BANK	2	\$505,995.37	0.17%	0	\$0.00	NA	0	<u> </u>
SWAIN MORTGAGE COMPANY	1	\$175,000.00					0	
TCSB MORTGAGE CORPORATION	2	\$625,000.00	0.2%	0	\$0.00	NA	0	
TEACHER FEDERAL CREDIT UNION	3	\$831,060.78	0.27%	0	\$0.00	NA	0	
TEMPE SCHOOLS CREDIT UNION	1	\$177,000.00	0.06%	0	\$0.00	NA	0	,
THE CALIFORNIA CREDIT UNION	4	\$1,218,656.61	0.4%	0	\$0.00	NA	0	<u></u>
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$299,481.95	0.1%	0	\$0.00	NA	0	
THE CREDIT UNION OF ALABAMA FCU	2	\$544,651.70	0.18%	0	\$0.00	NA	0	
THE NATIONAL B&T OF SYCAMORE	1	\$339,728.11	0.11%	0	\$0.00	NA	0	

TIERONE BANK	1	\$304,691.15	0.1%	0	\$0.00	NA	0	
TINKER FEDERAL	1	\$290,772.99	0.09%	0	\$0.00	NA	0	
CREDIT UNION		Ψ=> 0,=>	0.007,0		Ψο.			
TOPLINE FEDERAL CREDIT UNION	1	\$186,139.60	0.06%	0	\$0.00	NA	0	
TOWN AND COUNTRY								
BANC MORTGAGE	2	\$383,669.39	0.13%	0	\$0.00	NA	0	
SERVICES	_	\$505,005.55	0.15 /6	O	φο.σσ	1111		
TOYOTA FEDERAL	2	¢705 742 20	0.269	0	¢0.00	NT A	0	
CREDIT UNION	3	\$795,743.30	0.26%	0	\$0.00	NA	0	
TRUMARK FINANCIAL	4	\$819,582.20	0.27%	0	\$0.00	NA	0	
CREDIT UNION	,	ψ017,502.20	0.2770	U	Ψ0.00	1 17 1	0	
U. S. MORTGAGE	6	\$1,632,952.94	0.53%	0	\$0.00	NA	0	
CORP.		. , ,						
UNION FEDERAL SAVINGS BANK	1	\$214,000.00	0.07%	0	\$0.00	NA	0	
UNITED BANK OF								
UNION	1	\$201,426.43	0.07%	0	\$0.00	NA	0	
UNITED COMMUNITY	3	¢572 022 17	0.19%	0	\$0.00	NA	0	
BANK	3	\$572,032.17	0.19%	U	\$0.00	INA	U	
UNITED MORTGAGE	1	\$205,835.27	0.07%	0	\$0.00	NA	0	
COMPANY	1	Ψ203,033.21	0.0776	U	Ψ0.00	1 17 1	0	
UNITUS COMMUNITY	3	\$704,900.00	0.23%	0	\$0.00	NA	0	
CREDIT UNION UNIVERSAL								
MORTGAGE	3	\$698,672.54	0.23%	0	\$0.00	NA	0	
CORPORATION	3	φονο,στ2.3 1	0.23 %	O	Ψ0.00	1171		
VALLEY NATIONAL	4	¢0(0 (00 21	0.220	0	¢0.00	NT A	0	
BANK	4	\$969,688.31	0.32%	0	\$0.00	NA	0	
VERITY CREDIT	5	\$1,547,107.99	0.51%	0	\$0.00	NA	0	
UNION	3	Ψ1,547,107.55	0.5170	U	Ψ0.00	1 17 1	0	
VERMONT STATE	2	¢520,551,42	0.170	0	¢0.00	NT A	0	
EMPLOYEES CREDIT UNION	2	\$520,551.42	0.17%	0	\$0.00	NA	0	
VILLAGE MORTGAGE								
COMPANY	1	\$229,816.08	0.08%	0	\$0.00	NA	0	
WASHINGTON STATE								
EMPLOYEES CREDIT	13	\$3,353,492.94	1.1%	0	\$0.00	NA	0	
UNION								
WAUKESHA STATE	3	\$677,780.03	0.22%	0	\$0.00	NA	0	
BANK		. ,. = 1.30		-	, 2 2			
WESCOM CREDIT UNION	6	\$1,549,486.36	0.51%	0	\$0.00	NA	0	
WESTBOROUGH	1	\$309,733.09	0.1%	0	\$0.00	NA	0	
SAVINGS BANK	1	ψ302,733.09	0.170	U	φυ.υυ	INA		
WESTCONSIN CREDIT	1	\$210,700.00	0.07%	0	\$0.00	NA	0	
UNION		•						
	1	\$185,600.00	0.06%	0	\$0.00	NA	0	
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	WILLIAMSVILLE STATE BANK AND TRUST								
	WILMINGTON TRUST COMPANY	1	\$278,776.89	0.09%	0	\$0.00	NA	0	
	Unavailable	173	\$45,297,948.21	14.37%	0	\$0.00	NA	0	
Total		1,240	\$307,314,401.00	100%	0	\$0.00		0	
31412LWX4	ARVEST MORTGAGE COMPANY	34	\$2,063,041.85	16.92%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	8	\$502,975.84	4.12%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	8	\$527,234.34	4.32%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	6	\$405,841.01	3.33%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$274,189.87	2.25%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	103	\$6,326,356.70	51.87%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	11	\$688,697.39	5.65%	0	\$0.00	NA	0	
	Unavailable	20	\$1,407,094.99	11.54%	0	\$0.00	NA	0	
Total		194	\$12,195,431.99	100%	0	\$0.00		0	
									-
31412LWY2	ARVEST MORTGAGE COMPANY	18	\$1,744,325.39	13.24%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	4	\$390,524.20	2.96%	0	\$0.00	NA	0	-
	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$481,880.03	3.66%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	7	\$663,524.76	5.03%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	7	\$690,568.34	5.24%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$420,320.76	3.19%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	67	\$6,553,805.28	49.73%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	10	\$979,742.73	7.43%	0	\$0.00	NA	0	
	Unavailable	13	\$1,254,889.89	9.52%	0	\$0.00	NA	0	
Total		135	\$13,179,581.38	100%	0	\$0.00		0	
31412LWZ9	ARVEST MORTGAGE COMPANY	17	\$2,026,560.13	21.4%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$228,671.48	2.42%	0	\$0.00	NA	0	<u> </u>
	FIRST NATIONAL BANK OF OMAHA	4	\$480,290.84	5.07%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$352,244.50	3.72%	0	\$0.00	NA	0	

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	NATIONAL CITY MORTGAGE COMPANY	1	\$122,195.95	1.29%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	40	\$4,720,173.37	49.85%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	6	\$702,761.74	7.42%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$123,498.68	1.3%	0	\$0.00	NA	0	
	Unavailable	6	\$711,918.70	7.53%	0	\$0.00	NA	0	
Total		80	\$9,468,315.39	100%	0	\$0.00		0	
31412LXA3	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$351,732.15	1.21%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$386,564.13	1.33%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$177,777.57	0.61%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,240,826.74	4.28%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$591,375.99	2.04%	0	\$0.00	NA	0	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$178,436.35	0.62%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$156,936.33	0.54%	0	\$0.00	NA	0	
	CHARTER BANK	2	\$372,903.00	1.29%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	4	\$703,542.62	2.43%	0	\$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	1	\$187,856.95	0.65%	0	\$0.00	NA	0	
	CREDIT UNION WEST	1	\$218,833.36	0.76%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,484,621.74	5.13%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$160,084.05	0.55%	0	\$0.00	NA	0	
	EASTWOOD BANK	1	\$244,808.88	0.85%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$176,000.00	0.61%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$339,041.64	1.17%	0	\$0.00	NA	0	

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FIRST NATIONAL BANK ALASKA	1	\$205,000.00	0.71%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	3	\$683,844.89	2.36%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	3	\$536,716.13	1.85%	0	\$0.00	NA	0	
HARTFORD FUNDING LTD.	1	\$210,000.00	0.73%	0	\$0.00	NA	0	
HOMESTREET BANK	2	\$427,674.46	1.48%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	2	\$403,196.63	1.39%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$150,000.00	0.52%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	2	\$341,843.88	1.18%	0	\$0.00	NA	0	
MAX FEDERAL CREDIT UNION	1	\$170,873.09	0.59%	0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	1	\$193,852.38	0.67%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$708,122.60	2.45%	0	\$0.00	NA	0	
MIDFIRST BANK	3	\$609,137.28	2.1%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	2	\$421,847.88	1.46%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$380,197.48	1.31%	0	\$0.00	NA	0	
PINNACLE FINANCIAL CORPORATION	1	\$239,933.77	0.83%	1	\$289,467.86	NA	0	
SAXON MORTGAGE INC.	4	\$643,769.00	2.22%	0	\$0.00	NA	0	
SKY BANK	1	\$186,161.74	0.64%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$394,710.70	1.36%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	1	\$234,241.87	0.81%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	2	\$316,425.21	1.09%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	4	\$739,160.44	2.55%	0	\$0.00	NA	0	
UMPQUA BANK	1	\$193,500.00	0.67%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	2	\$339,581.41	1.17%	0	\$0.00	NA	0	
	2	\$442,649.72	1.53%	0	\$0.00	NA	0	

	UNITUS COMMUNITY CREDIT UNION							
	WESTCONSIN CREDIT UNION	1	\$184,000.00	0.64%	0	\$0.00	NA	0
	Unavailable	65	\$12,824,672.94	43.62%	0	\$0.00	NA	0
Total		152	\$29,152,455.00	100%	1	\$289,467.86		0
31412LXB1	AMARILLO NATIONAL BANK	1	\$154,258.23	1.71%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$168,368.55	1.86%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$161,374.02	1.79%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$152,880.64	1.69%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$160,000.00	1.77%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$151,650.88	1.68%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$325,297.70	3.6%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$164,306.00	1.82%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$153,729.98	1.7%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$304,534.11	3.37%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$164,900.00	1.83%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$164,871.28	1.83%	0	\$0.00	NA	0
	FREMONT BANK	1	\$173,000.00	1.92%	0	\$0.00	NA	0
	FULTON BANK	2	\$327,744.12	3.63%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$174,167.37	1.93%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$155,000.00	1.72%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$169,867.38	1.88%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$149,885.85	1.66%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$166,876.06	1.85%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$156,000.00	1.73%	0	\$0.00	NA	0
		1	\$153,879.87	1.7%	0	\$0.00	NA	0

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MONSON SAVINGS

	MONSON SAVINGS BANK				, 1	1		ı	
	MORTGAGE CENTER, LLC	1	\$159,000.00	1.76%	0	\$0.00	NA	0	
	OCEANFIRST BANK	1	\$165,000.00	1.83%	0	\$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	\$149,782.19	1.66%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$339,875.51	3.76%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	1	\$151,884.34	1.68%	0	\$0.00	NA	0	,
	SKY BANK	5	\$825,501.15	9.14%	0	\$0.00	NA	0	,
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$161,246.51	1.79%	0	\$0.00	NA	0	,
	STANDARD MORTGAGE CORPORATION	1	\$154,879.09	1.72%	0	\$0.00	NA	0	,
	UNITED MORTGAGE COMPANY	1	\$151,500.00	1.68%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$161,758.79	1.79%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$159,878.25	1.77%	0	\$0.00	NA	0	,
	WRIGHT-PATT CREDIT UNION, INC.	1	\$159,875.19	1.77%	0	\$0.00	NA	0	
	Unavailable	15	\$2,435,120.62	26.98%	0	·	1	0	+
Total		56	\$9,027,893.68	100%	0	\$0.00		0	igspace
31412LXC9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$1,070,774.30	1.77%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$274,785.48	0.45%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$183,000.00	0.3%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$307,765.64	0.51%	0	\$0.00	NA	0	,
	AMARILLO NATIONAL BANK	1	\$177,861.15	0.29%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$2,537,160.09	4.18%	0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	1	\$417,000.00	0.69%	1	\$414,792.67	NA	0	ļ

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AMERICAN SAVINGS BANK, F.S.B.	1	\$420,487.71	0.69%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	3	\$573,130.32	0.95%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	1	\$370,000.00	0.61%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	3	\$947,660.16	1.56%	0	\$0.00	NA	0	
BANK OF AMERICA NA	. 5	\$1,205,463.67	1.99%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$229,688.96	0.38%	0	\$0.00	NA	0	
BANKFINANCIAL FSB	1	\$251,000.00	0.41%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	1	\$367,000.00		0			0	
BRYN MAWR TRUST COMPANY THE	1	\$243,809.66	0.4%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	1	\$394,699.43	0.65%	0	\$0.00	NA	0	
CHASE HOME FINANCE	4	\$1,280,949.35	2.11%	0	\$0.00	NA	0	
CHEVY CHASE BANK FSB	1	\$328,743.35	0.54%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$659,496.51	1.09%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$435,345.98	0.72%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	. 1	\$194,150.00	0.32%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,268,323.55	2.09%	0	\$0.00	NA	0	
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$193,900.00	0.32%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	6	\$1,472,208.48	2.43%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	2	\$395,900.00	0.65%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$184,106.27	0.3%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$339,641.37	0.56%	0	\$0.00	NA	0	

FIRST INTERSTATE BANK	4	\$969,391.57	1.6%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$178,863.79	0.29%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,105,752.83	1.82%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$279,781.58	0.46%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GRANT PARK	1	\$182,000.00	0.3%	0	\$0.00	NA	0	
FIRST PLACE BANK	3	\$763,314.46	1.26%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$313,772.74	0.52%	0	\$0.00	NA	0	
FREMONT BANK	2	\$917,000.00	1.51%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	2	\$583,294.62	0.96%	0	\$0.00		0	
GUARDIAN CREDIT UNION	1	\$229,520.81	0.38%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	6	\$1,451,927.87	2.39%	0	\$0.00	NA	0	
HAYHURST MORTGAGE, INC.	1	\$417,000.00	0.69%	0	\$0.00	NA	0	
HEARTLAND BANK	1	\$401,059.51	0.66%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$278,782.35	0.46%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$218,000.00	0.36%	0	\$0.00	NA	0	
HOMESTREET BANK	3	\$772,110.72	1.27%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	2	\$572,563.82	0.94%	0	\$0.00	NA	0	
MARQUETTE BANK	2	\$579,235.58	0.96%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$366,028.16	0.6%	0	\$0.00	NA	0	I
MERIWEST MORTGAGE COMPANY, LLC	1	\$257,500.00	0.42%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	2	\$656,000.00	1.08%	0	\$0.00	NA	0	
MID-STATE BANK	1	\$249,411.39	0.41%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	5	\$1,203,701.15	1.99%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$290,192.96	0.48%	0	\$0.00	NA	0	

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	221	\$60,828,251.00	100%	1	\$414,792.67		0	
Unavailable	78	\$21,494,707.91	35.16%	0	\$0.00	NA	0	
WILMINGTON TRUST COMPANY	1	\$231,819.02	0.38%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$662,038.84	1.09%	0	\$0.00	NA	0	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$532,604.44	0.88%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	1	\$174,863.48	0.29%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	1	\$298,275.00	0.49%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	2	\$615,542.82	1.02%	0	\$0.00	NA	0	
STATE FARM BANK, FSB	1	\$368,726.15	0.61%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$386,448.29	0.64%	0	\$0.00	NA	0	
SKY BANK	7	\$1,544,327.62	2.55%	0	\$0.00	NA	0	
SAXON MORTGAGE INC.	2	\$587,668.71	0.97%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$289,784.78	0.48%	0	\$0.00	NA	0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$187,357.32	0.31%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$339,753.92	0.56%	0	\$0.00	NA	0	
PINNACLE FINANCIAL CORPORATION	2	\$359,163.48	0.59%	0	\$0.00	NA	0	
PARK BANK	2	\$517,852.09	0.85%	0	\$0.00	NA	0	
OPPORTUNITIES CREDIT UNION	2	\$457,647.51	0.75%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$305,717.20	0.5%	0	\$0.00	NA	0	
NUMARK CREDIT UNION	1	\$185,250.00	0.31%	0	\$0.00	NA	0	
ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$1,328,445.08	2.19%	0	\$0.00	NA	0	
NATIONWIDE								

Total

								<u> </u>	—
31412LXD7	ARVEST MORTGAGE COMPANY	12	\$748,169.80	14.83%	0	\$0.00	NA	0)
	CITIMORTGAGE, INC.	6	\$373,259.59	7.4%	0	\$0.00	NA	0)
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$45,164.74	0.9%	0	\$0.00	NA	0	,
	CRESCENT MORTGAGE COMPANY	4	\$248,613.41	4.93%	0	\$0.00	NA	0	,
	FRANKLIN BANK, SSB	3	\$189,404.39	3.75%	0	\$0.00	NA	0)
	NATIONAL CITY MORTGAGE COMPANY	9	\$513,536.49	10.18%	0	\$0.00	NA	0)
	PHH MORTGAGE CORPORATION	18	\$1,032,595.19	20.46%	0	\$0.00	NA	0)
	STAR FINANCIAL GROUP, INC.	3	\$182,900.00	3.62%	0	\$0.00	NA	0	,
	WACHOVIA MORTGAGE CORPORATION	4	\$287,233.70	5.69%	0	\$0.00	NA	0	,
	Unavailable	23	\$1,424,866.88	28.24%	0	\$0.00	NA	0)
Total		83	\$5,045,744.19	100%	0	\$0.00		0	
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31412LXE5	ARVEST MORTGAGE COMPANY	4	\$402,449.33	8.91%	0	\$0.00	NA		
	CITIMORTGAGE, INC.	1	\$89,936.48	1.99%	0	\$0.00	NA	0	_
	FRANKLIN BANK, SSB	1	\$91,132.32	2.02%	0	\$0.00	NA	0	,
	NATIONAL CITY MORTGAGE COMPANY	5	\$455,402.01	10.08%	0	\$0.00	NA	0)
	PHH MORTGAGE CORPORATION	9	\$889,446.77	19.69%	0	\$0.00	NA	0)
	STAR FINANCIAL GROUP, INC.	1	\$99,422.38	2.2%	0	\$0.00	NA	0)
	Unavailable	26	\$2,490,276.58	55.11%	0	\$0.00	NA	0)
Total		47	\$4,518,065.87	100%	0	\$0.00		0	
31412LXF2	ARVEST MORTGAGE COMPANY	4	\$507,041.56	6.29%	0	\$0.00	NA	0)
	CITIMORTGAGE, INC.	5	\$642,441.16	7.97%	0	\$0.00	NA	0)
	CRESCENT MORTGAGE COMPANY	2	\$271,895.76	3.37%	0	\$0.00	NA	0)
	FRANKLIN BANK, SSB	4	\$537,890.44	6.67%	0	\$0.00	NA	0)
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,129,300.23	14.01%	0	\$0.00	NA	0	,
	PHH MORTGAGE CORPORATION	4	\$563,691.54	7%	0	\$0.00	NA	0	,
	WACHOVIA	3	\$378,120.91	4.69%	0	\$0.00	NA	0	

	CORPORATION								
	Unavailable	31	\$4,027,921.84	50%	0	\$0.00	NA	0	
Total		62	\$8,058,303.44	100%	0	\$0.00		0	
31412LXG0	FRANKLIN BANK, SSB	4	\$710,632.58	5.95%	0	\$0.00	NA	0	
51412E7G0	NATIONAL CITY	21	\$4,032,400.52	33.76%	0	\$0.00		0	
	MORTGAGE COMPANY WACHOVIA MORTGAGE CORPORATION	6	\$1,180,709.44	9.89%	0	\$0.00	NA	0	
	Unavailable	32	\$6,019,540.57	50.4%	0	\$0.00	NA	0	
Total		63	\$11,943,283.11	100%	0	\$0.00		0	
31412LXH8	ARVEST MORTGAGE COMPANY	1	\$201,792.46	1.26%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	7	\$1,749,399.27	10.9%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	4	\$1,157,443.86	7.21%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	4	\$1,013,624.01	6.31%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	12	\$3,850,693.51	23.99%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$429,744.24	2.68%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	2	\$399,247.05	2.49%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	2	\$630,086.54	3.92%	0	\$0.00	NA	0	
	Unavailable	23	\$6,622,316.08	41.24%	1	\$246,457.46	NA	0	+
Total		57	\$16,054,347.02	100%	1	\$246,457.46		0	
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31412LXJ4	1ST SOURCE BANK	1	\$95,933.93	0.17%	0	\$0.00		0	1
	ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION	2	\$288,238.28 \$241,917.42	0.5%	0	\$0.00 \$0.00	NA NA	0	
	AMARILLO NATIONAL BANK	6	\$671,269.74	1.16%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,082,639.64	1.87%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$413,900.00	0.71%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	\$325,291.83	0.56%	0	\$0.00	NA	0	
		9	\$1,333,076.01	2.3%	0	\$0.00	NA	0	

CHASE HOME FINANCE							<u> </u>	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$121,450.00	0.21%	0	\$0.00	NA	. 0	
CITIZENS UNION SAVINGS BANK	1	\$233,838.96	0.4%	0	\$0.00	NA	0	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$101,931.55	0.18%	0	\$0.00	NA	. 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,381,881.34	2.38%	0	\$0.00	NA	. 0	
DUBUQUE BANK AND TRUST COMPANY	2	\$225,246.97	0.39%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA	. 0	
DURANT BANK AND TRUST COMPANY	2	\$193,640.00	0.33%	0	\$0.00	NA	. 0	
FIRST BANK RICHMOND, NA	1	\$63,456.30	0.11%	0	\$0.00	NA	. 0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$62,955.53	0.11%	0	\$0.00	NA	. 0	
FIRST INTERSTATE BANK	1	\$51,964.21	0.09%	0	\$0.00	NA	. 0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$211,052.07	0.36%	0	\$0.00	NA	. 0	
FIRST NATIONAL BANK OF DEERWOOD	2	\$205,865.24	0.35%	0	\$0.00	NA	. 0	
FIRST PLACE BANK	4	\$479,295.58	0.83%	0	\$0.00	NA	0	Γ_
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$368,354.96						
FREEDOM MORTGAGE CORP.	23	\$2,896,881.76	5%	0	\$0.00	NA	. 0	
FREMONT BANK	1	\$190,000.00	0.33%	0	\$0.00	NA	. 0	Ĺ
GECU	1	\$116,300.00		1 1	\$0.00	NA	. 0	Ĺ
GREAT LAKES CREDIT UNION	1	\$135,906.40						
GREATER NEVADA MORTGAGE SERVICES	2	\$249,827.96	0.43%	0	\$0.00	NA	. 0	
GTE FEDERAL CREDIT UNION	1	\$155,395.67	0.27%	0	\$0.00	NA	. 0	
GUILD MORTGAGE COMPANY	1	\$139,908.42	0.24%	0	\$0.00	NA	. 0	
HERGET BANK, NATIONAL ASSOCIATION	3	\$373,075.33	0.64%	0	\$0.00	NA	. 0	

HSBC MORTGAGE CORPORATION (USA)	2	\$305,793.36	0.53%	0	\$0.00	NA	. 0	
I-C FEDERAL CREDIT UNION	2	\$418,400.00	0.72%	0	\$0.00	NA	. 0	
LIBERTY SAVINGS BANK, FSB	2	\$143,563.33	0.25%	0	\$0.00	NA	. 0	
MACHIAS SAVINGS BANK	1	\$211,000.00	0.36%	0	\$0.00	NA	. 0	
MAX FEDERAL CREDIT UNION	1	\$71,903.06	0.12%	0	\$0.00	NA	. 0	
MCCUE MORTGAGE COMPANY, THE	1	\$210,000.00	0.36%	0	\$0.00	NA	. 0	
MEMBERS MORTGAGE SERVICES, LLC	1	\$249,261.96	0.43%	0	\$0.00	NA	. 0	
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$151,470.00	0.26%	0	\$0.00	NA	. 0	
MIDFIRST BANK	16	\$1,557,413.44	2.69%	0	\$0.00	NA	. 0	
MIDWEST LOAN SERVICES INC.	1	\$78,000.00	0.13%	0	\$0.00	NA	. 0	
NEW SOUTH FEDERAL SAVINGS BANK	3	\$366,509.34	0.63%	0	\$0.00	NA	. 0	
NUMERICA CREDIT UNION	1	\$124,918.23	0.22%	0	\$0.00	NA	. 0	
ORIENTAL BANK AND TRUST	1	\$88,235.35	0.15%	0	\$0.00	NA	. 0	
ORNL FEDERAL CREDIT UNION	2	\$283,696.28	0.49%	0	\$0.00	NA	. 0	
PRIMEWEST MORTGAGE CORPORATION	5	\$611,841.99	1.06%	0	\$0.00	NA	. 0	
RSI BANK	2	\$279,893.33	0.48%	0	\$0.00	NA	. 0	Ĺ
SABINE STATE BANK AND TRUST COMPANY	1	\$94,383.34						
SKY BANK	15	\$1,212,694.84	2.09%	0	\$0.00	NA	. 0	Ĺ
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$580,093.36	1%	0	\$0.00	NA	. 0	
SPACE COAST CREDIT UNION	2	\$287,207.99	0.5%	0	\$0.00	NA	. 0	
STATE FARM BANK, FSB	1	\$99,697.57	0.17%	0	\$0.00	NA	. 0	
SUN AMERICAN MORTGAGE COMPANY	2	\$369,000.00	0.64%	0	\$0.00	NA	. 0	
SUNTRUST MORTGAGE INC.	17	\$2,472,127.72	4.26%	0	\$0.00	NA	. 0	
SUPERIOR FEDERAL CREDIT UNION	1	\$71,000.00	0.12%	0	\$0.00	NA	0	

	TEACHERS FEDERAL CREDIT UNION	1	\$126,000.00	0.22%	0	\$0.00	NA	0	
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$125,000.00	0.22%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$71,950.45	0.12%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	2	\$176,214.94	0.3%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$132,000.00	0.23%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$249,900.00	0.43%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	1	\$244,831.39	0.42%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$153,469.31	0.26%	0	\$0.00	NA	0	
	Unavailable	241	\$33,883,463.77	58.43%	0	\$0.00	NA	0	
Total		431	\$57,991,429.45	100%	0	\$0.00		0	_
31412LXK1	ASSOCIATED BANK, NA	1	\$22,384.58	0.3%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$44,068.87	0.6%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	2	\$138,044.78	1.86%	0	\$0.00	NA	0	
	BANK OF ILLINOIS	1	\$109,800.00	1.48%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$44,400.00	0.6%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$436,351.62	5.89%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$31,979.07	0.43%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$21,585.14	0.29%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$61,000.00	0.82%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	19	\$1,831,213.40	24.74%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$76,500.00	1.03%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$48,015.00	0.65%	0	\$0.00	NA	0	
		1	\$31,500.00	0.43%	0	\$0.00	NA	0	

FIRST NATIONAL BANK AND TRUST COMPANY								
FIRST NATIONAL BANK OF CARMI	1	\$26,481.77	0.36%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$79,943.54	1.08%	0	\$0.00	NA	0	
FIRST SERVICE FEDERAL CREDIT UNION	1	\$74,948.39						
FREEDOM MORTGAGE CORP.	1	\$79,943.54	1.08%	0	\$0.00) NA	0	
FREMONT BANK	1	\$100,000.00	1.35%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$95,933.93	1.3%	0	\$0.00) NA	0	
HOMESTREET BANK	1	\$112,000.00	1.51%	0	\$0.00	NA NA	0	Ĺ
IRWIN UNION BANK AND TRUST COMPANY	1	\$72,849.83			\$0.00) NA	0	
MARINE BANK MORTGAGE SERVICES	2	\$51,700.00	0.7%	0	\$0.00) NA	0	,
NATIONAL CITY MORTGAGE COMPANY	2	\$196,840.84	2.66%	0	\$0.00) NA	0)
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	Y 11	\$980,616.61	13.25%	0	\$0.00) NA	0)
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$123,922.93	1.67%	0	\$0.00) NA	0	
NORTHERN OHIO INVESTMENT COMPANY	2	\$87,250.00	1.18%	0	\$0.00) NA	0	
OPPORTUNITIES CREDIT UNION	1	\$132,811.65	1.79%	0	\$0.00	NA	. 0	
PIONEER BANK	1	\$116,100.00	1.57%	0	\$0.00	NA	0	
S&T BANK	1	\$59,957.65	0.81%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$56,960.77			\$0.00	NA	. 0	
SKY BANK	2	\$113,630.96	1.53%	0	\$0.00	NA	0	L
STATE FARM BANK, FSB	4	\$221,135.22	2.99%	0	\$0.00) NA	0	
THE TRADERS NATIONAL BANK	1	\$73,900.00	1%	0	\$0.00) NA	0	
THUNDER BANK	3	\$106,750.00	1.44%	0	\$0.00	NA	0	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$81,730.00	1.1%	0	\$0.00) NA	0	

	WRIGHT-PATT CREDIT UNION, INC.	9	\$696,136.19	9.4%	0	\$0.00	NA	0	
	Unavailable	9	\$764,741.37	10.35%	0	\$0.00	NA	0	
Total		95	\$7,403,127.65	100%	0	\$0.00		0	
31412LXL9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$525,730.00	1.29%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$400,000.00	0.98%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$193,373.42	0.47%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$95,876.55	0.23%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	3	\$229,536.35	0.56%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$162,385.31	0.4%	0	\$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	2	\$649,350.00	1.59%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$637,560.81	1.56%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$264,000.00	0.65%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	4	\$1,217,490.02	2.98%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$826,450.06	2.02%	0	\$0.00	NA	0	
	CITIZENS FINANCIAL BANK	1	\$379,745.02	0.93%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$171,258.04	0.42%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$277,813.46	0.68%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	6	\$1,200,138.59	2.94%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$271,019.25	0.66%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	3	\$965,129.80	2.36%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	2	\$325,769.90	0.8%	2	\$320,579.24	NA	0	

	HAYHURST MORTGAGE, INC.	1	\$239,834.83	0.59%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$1,420,878.60	3.47%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$247,824.97	0.61%	0	\$0.00	NA	0	
	SKY BANK	1	\$325,370.19	0.8%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$249,827.96	0.61%	0	\$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY	1	\$259,900.00	0.64%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$749,140.37	1.83%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$296,295.95	0.72%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$217,000.00	0.53%	0	\$0.00	NA	0	
	Unavailable	95	\$28,091,577.39	68.68%	0	\$0.00	NA	0	
Total		146	\$40,890,276.84	100%	2	\$320,579.24		0	
31412LXM7	1ST SOURCE BANK	2	\$160,372.09	0.31%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$95,439.10	0.19%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$112,943.81	0.22%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$131,100.00	0.26%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$120,000.00	0.23%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$124,800.00	0.24%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$106,000.00	0.21%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$120,154.27	0.23%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$68,875.00	0.13%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL								
	MARKETS CORPORATION	1	\$239,608.31	0.47%	0	\$0.00	NA	0	
	MARKETS	5	\$239,608.31 \$832,946.69		0	\$0.00 \$0.00			
	I ELIGOTIMO CIMITIME			i i				ı	

	GTE FEDERAL CREDIT UNION				 		· · · · · · · · · · · · · · · · · · ·		
	INTERNATIONAL BANK OF COMMERCE	1	\$34,979.33	0.07%	0	\$0.00	NA	. 0)
	MARSHALL COMMUNITY CREDIT UNION	1	\$38,500.00	0.08%	0	\$0.00	NA	. 0)
	MORTGAGE CENTER, LLC	3	\$224,000.00	0.44%	0	\$0.00	NA	. 0)
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$83,950.96	0.16%	0	\$0.00	NA	. 0)
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$122,851.27			·			
<u> </u>	PIONEER BANK	1	\$118,000.00	0.23%	0	\$0.00	NA	. 0)
	PRIMEWEST MORTGAGE CORPORATION	1	\$54,555.19		0	·)
<u> </u>	S&T BANK	1	\$71,000.00	0.14%	0	\$0.00	NA	. 0	<u>)</u>
	SABINE STATE BANK AND TRUST COMPANY	1	\$142,317.65	0.28%	0	\$0.00	NA	. 0)
	SAXON MORTGAGE INC.	2	\$205,775.26	0.4%	0	\$0.00	NA	. 0)
	SKY BANK	12	\$963,990.39	1.88%	0	\$0.00	NA	. 0	<u>)</u>
	SPACE COAST CREDIT UNION	1	\$159,897.97	0.31%	0	\$0.00	NA	. 0)
	STANDARD MORTGAGE CORPORATION	2	\$287,227.74	0.56%	0	\$0.00	NA	. 0)
	SUN AMERICAN MORTGAGE COMPANY	1	\$212,000.00	0.41%	0	\$0.00	NA	. 0)
	SUNTRUST MORTGAGE INC.	18	\$2,197,002.01	4.29%	0	\$0.00	NA	. 0)
	TRUMARK FINANCIAL CREDIT UNION	1	\$159,900.00		0	·		. 0)
<u> </u>	VIEWPOINT BANK	1	\$188,579.67		0	7 0 1 0 0)
	Unavailable	341	\$43,610,737.75		0	Ψ0.00		1	-
Total		409	\$51,153,050.65	100%	0	\$0.00	<u> </u>	0	<u>) </u>
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31412LXN5	BANKERS FINANCIAL GROUP INC.	1	\$348,777.46	1.97%	0	\$0.00	NA	. 0)
	FIFTH THIRD - DEDICATED CHANNEL	5	\$774,699.69		0	·)
<u> </u>	HOMESTREET BANK	1	\$300,000.00		0	+ 0.00			_
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$591,448.82	3.34%	0	\$0.00	NA	0	

	- DEDICATED							J	
	CHANNEL STATE FARM BANK,	2	\$122,742.56	0.69%	0	\$0.00	NA	0	
	FSB SUNTRUST								
	MORTGAGE INC.	3	\$994,992.68		0	\$0.00			
	Unavailable	48	\$14,588,892.42	82.33%	0	\$0.00		0	-
Total		67	\$17,721,553.63	100%	0	\$0.00		0	
31412LXP0	ABACUS FEDERAL SAVINGS BANK	1	\$100,000.00	1.29%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$243,545.15	3.14%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$117,000.00	1.51%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$42,142.11	0.54%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$297,033.73	3.83%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$27,200.00	0.35%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$29,820.64	0.38%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$417,933.00	5.39%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$136,396.14	1.76%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	1	\$55,000.00	0.71%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$58,000.00	0.75%	0	\$0.00	NA	0	
	CARROLLTON BANK	4	\$498,326.76	6.43%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$95,730.68	1.24%	0	\$0.00		0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$300,206.68	3.87%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$66,604.86	0.86%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$334,350.00	4.32%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$70,000.00	0.9%	0	\$0.00	NA	0	
	FIDELITY CO-OPERATIVE BANK	1	\$145,000.00	1.87%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	10	\$774,802.08	10%	0	\$0.00	NA	0	

1	\$173,664.16	2.24%	0	\$0.00	NA	0	
1	\$36,900.00	0.48%	0	\$0.00	NA	0	
1	\$26,838.57	0.35%	0	\$0.00	NA	0	
1	\$19,882.04	0.26%	0	\$0.00	NA	0	
1	\$124,000.00	1.6%	0	\$0.00	NA	0	
2	\$70,724.98	0.91%	0	\$0.00	NA	0	
1	\$125,000.00	1.61%	0	\$0.00	NA	0	
1	\$65,000.00	0.84%	0	\$0.00	NA	0	
2	\$64,000.00	0.83%	0	\$0.00	NA	0	
1	\$30,000.00	0.39%	0	\$0.00	NA	0	
1	\$120,000.00	1.55%	0	\$0.00	NA	0	
1	\$37,774.34	0.49%	0	\$0.00	NA	0	
1	\$59,643.71	0.77%	0	\$0.00	NA	0	
1	\$49,703.09	0.64%	0	\$0.00	NA	0	
1	\$39,000.00	0.5%	0	\$0.00	NA	0	
1	\$132,500.00	1.71%	0	\$0.00	NA	0	
1	\$86,973.28	1.12%	0	\$0.00	NA	0	
1	\$82,304.80	1.06%	0	\$0.00	NA	0	
1	\$39,000.00	0.5%	0	\$0.00	NA	0	
3	\$593,074.21	7.65%	0	\$0.00	NA	0	
3	\$278,241.72	3.59%	0	\$0.00	NA	0	
1	\$67,086.12	0.87%	0	\$0.00	NA	0	
	1 1 2 1 1 1 1 1 1 1 3 3 3 3	1 \$36,900.00 1 \$26,838.57 1 \$19,882.04 1 \$124,000.00 2 \$70,724.98 1 \$125,000.00 1 \$65,000.00 2 \$64,000.00 1 \$30,000.00 1 \$30,000.00 1 \$37,774.34 1 \$59,643.71 1 \$49,703.09 1 \$39,000.00 1 \$132,500.00 1 \$39,000.00 1 \$39,000.00 1 \$39,000.00 3 \$593,074.21 3 \$278,241.72	1 \$36,900.00 0.48% 1 \$26,838.57 0.35% 1 \$19,882.04 0.26% 1 \$124,000.00 1.6% 2 \$70,724.98 0.91% 1 \$125,000.00 1.61% 1 \$65,000.00 0.84% 2 \$64,000.00 0.39% 1 \$30,000.00 0.39% 1 \$120,000.00 1.55% 1 \$37,774.34 0.49% 1 \$49,703.09 0.64% 1 \$39,000.00 0.5% 1 \$132,500.00 1.71% 1 \$86,973.28 1.12% 1 \$82,304.80 1.06% 1 \$39,000.00 0.5% 3 \$593,074.21 7.65% 3 \$278,241.72 3.59%	1 \$36,900.00 0.48% 0 1 \$26,838.57 0.35% 0 1 \$19,882.04 0.26% 0 1 \$124,000.00 1.6% 0 2 \$70,724.98 0.91% 0 1 \$125,000.00 1.61% 0 2 \$64,000.00 0.84% 0 2 \$64,000.00 0.83% 0 1 \$30,000.00 0.39% 0 1 \$37,774.34 0.49% 0 1 \$49,703.09 0.64% 0 1 \$39,000.00 0.5% 0 1 \$86,973.28 1.12% 0 1 \$82,304.80 1.06% 0 1 \$39,000.00 0.5% 0 1 \$39,000.00 0.5% 0 3 \$593,074.21 7.65% 0 3 \$278,241.72 3.59% 0	1 \$36,900.00 0.48% 0 \$0.00 1 \$26,838.57 0.35% 0 \$0.00 1 \$19,882.04 0.26% 0 \$0.00 1 \$124,000.00 1.6% 0 \$0.00 2 \$70,724.98 0.91% 0 \$0.00 1 \$125,000.00 1.61% 0 \$0.00 1 \$65,000.00 0.84% 0 \$0.00 2 \$64,000.00 0.83% 0 \$0.00 1 \$30,000.00 0.39% 0 \$0.00 1 \$37,774.34 0.49% 0 \$0.00 1 \$49,703.09 0.64% 0 \$0.00 1 \$49,703.09 0.64% 0 \$0.00 1 \$39,000.00 0.5% 0 \$0.00 1 \$86,973.28 1.12% 0 \$0.00 1 \$39,000.00 0.5% 0 \$0.00 1 \$39,000.00 0.5% 0 \$0.00 3 \$593,074.21 7.65% 0 <td< td=""><td>1 \$36,900.00 0.48% 0 \$0.00 NA 1 \$19,882.04 0.26% 0 \$0.00 NA 1 \$19,882.04 0.26% 0 \$0.00 NA 1 \$124,000.00 1.6% 0 \$0.00 NA 2 \$70,724.98 0.91% 0 \$0.00 NA 1 \$125,000.00 1.61% 0 \$0.00 NA 1 \$65,000.00 0.84% 0 \$0.00 NA 2 \$64,000.00 0.83% 0 \$0.00 NA 1 \$30,000.00 1.55% 0 \$0.00 NA 1 \$37,774.34 0.49% 0 \$0.00 NA 1 \$49,703.09 0.64% 0 \$0.00 NA 1 \$39,000.00 0.5% 0 \$0.00 NA 1 \$82,304.80 1.06% 0 \$0.00 NA 1 \$39,000.00 0.5% 0 \$0.00 NA 1 \$39,000.00 0.5% 0 \$0.00 NA 1 \$39,000.00 0.5% 0 \$0.00 NA 1 \$39,000.00 0.5% 0 \$0.00 NA 1 \$39,000.00 0.5% 0 \$0.00 NA 1 \$39,000.00 0.5% 0 \$0.00 NA 1 \$39,000.00 0.5% 0 \$0.00 NA 1 \$39,000.00 0.5% 0 \$0.00 NA 1 \$30,000.00 0.5% 0 \$0.00 NA</td><td>1 \$36,900.00 0.48% 0 \$0.00 NA 0 1 \$26,838.57 0.35% 0 \$0.00 NA 0 1 \$19,882.04 0.26% 0 \$0.00 NA 0 1 \$124,000.00 1.6% 0 \$0.00 NA 0 2 \$70,724.98 0.91% 0 \$0.00 NA 0 1 \$125,000.00 1.61% 0 \$0.00 NA 0 1 \$65,000.00 0.84% 0 \$0.00 NA 0 2 \$64,000.00 0.83% 0 \$0.00 NA 0 1 \$30,000.00 0.39% 0 \$0.00 NA 0 1 \$37,774.34 0.49% 0 \$0.00 NA 0 1 \$49,703.09 0.64% 0 \$0.00 NA 0 1 \$39,000.00 0.5% 0 \$0.00 NA 0 1 \$86,973.28 1.12% 0 \$0.00 NA 0 <t< td=""></t<></td></td<>	1 \$36,900.00 0.48% 0 \$0.00 NA 1 \$19,882.04 0.26% 0 \$0.00 NA 1 \$19,882.04 0.26% 0 \$0.00 NA 1 \$124,000.00 1.6% 0 \$0.00 NA 2 \$70,724.98 0.91% 0 \$0.00 NA 1 \$125,000.00 1.61% 0 \$0.00 NA 1 \$65,000.00 0.84% 0 \$0.00 NA 2 \$64,000.00 0.83% 0 \$0.00 NA 1 \$30,000.00 1.55% 0 \$0.00 NA 1 \$37,774.34 0.49% 0 \$0.00 NA 1 \$49,703.09 0.64% 0 \$0.00 NA 1 \$39,000.00 0.5% 0 \$0.00 NA 1 \$82,304.80 1.06% 0 \$0.00 NA 1 \$39,000.00 0.5% 0 \$0.00 NA 1 \$39,000.00 0.5% 0 \$0.00 NA 1 \$39,000.00 0.5% 0 \$0.00 NA 1 \$39,000.00 0.5% 0 \$0.00 NA 1 \$39,000.00 0.5% 0 \$0.00 NA 1 \$39,000.00 0.5% 0 \$0.00 NA 1 \$39,000.00 0.5% 0 \$0.00 NA 1 \$39,000.00 0.5% 0 \$0.00 NA 1 \$30,000.00 0.5% 0 \$0.00 NA	1 \$36,900.00 0.48% 0 \$0.00 NA 0 1 \$26,838.57 0.35% 0 \$0.00 NA 0 1 \$19,882.04 0.26% 0 \$0.00 NA 0 1 \$124,000.00 1.6% 0 \$0.00 NA 0 2 \$70,724.98 0.91% 0 \$0.00 NA 0 1 \$125,000.00 1.61% 0 \$0.00 NA 0 1 \$65,000.00 0.84% 0 \$0.00 NA 0 2 \$64,000.00 0.83% 0 \$0.00 NA 0 1 \$30,000.00 0.39% 0 \$0.00 NA 0 1 \$37,774.34 0.49% 0 \$0.00 NA 0 1 \$49,703.09 0.64% 0 \$0.00 NA 0 1 \$39,000.00 0.5% 0 \$0.00 NA 0 1 \$86,973.28 1.12% 0 \$0.00 NA 0 <t< td=""></t<>

	PROGRESSIVE SAVINGS BANK FSB								
	PROVIDENCE BANK	1	\$41,005.05	0.53%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$55,667.46	0.72%	0	\$0.00		0	
	SOMERSET TRUST COMPANY	1	\$50,198.07	0.65%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$248,505.30	3.21%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$53,677.15	0.69%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$62,000.00	0.8%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$27,335.58	0.35%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$303,923.82	3.92%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$35,585.96	0.46%	0	\$0.00	NA	0	
	THE TRADERS NATIONAL BANK WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$64,000.00	0.83%	0	\$0.00	NA	0	
		1	\$132,000.00	1.7%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$125,608.08	1.62%	0	\$0.00	NA	0	
	Unavailable	7	\$418,169.95	5.42%	0	\$0.00	NA	0	+
Total		86	\$7,748,079.27	100%	0	\$0.00		0	\vdash
31412LXQ8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$145,000.00	0.57%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$133,544.12	0.53%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$25,900.00	0.1%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	9	\$789,915.53	3.12%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	3	\$464,378.43	1.84%	0	\$0.00	NA	0	<u> </u>
	AMERICAN BANK CENTER FIRST	1	\$70,000.00	0.28%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$104,642.78	0.41%	0	\$0.00	NA	0	
		3	\$298,122.75	1.18%	0	\$0.00	NA	0	
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BANCO SANTANDER PUERTO RICO								
BANK OF HAWAII	1	\$99,036.92	0.39%	0	\$0.00	NA	. 0	厂
BELLCO CREDIT UNION	1	\$111,614.88						1
CENTENNIAL LENDING, LLC	2	\$264,500.00	1.05%	0	\$0.00	NA	. 0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$441,492.87	1.75%	0	\$0.00	NA	. 0	
CORTRUST BANK	1	\$95,673.40	0.38%	0	\$0.00	NA	. 0	Ĺ
DEDHAM INSTITUTION FOR SAVINGS	3	\$379,989.88			\$0.00			
F & A FEDERAL CREDIT UNION	1	\$99,261.17	0.39%	0	\$0.00	NA	. 0	
FIFTH THIRD - DEDICATED CHANNEL	49	\$7,470,675.59	29.54%	0	\$0.00	NA	. 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,141,781.33	4.51%	0	\$0.00	NA	. 0	
FIRST CITIZENS BANK NA	1	\$59,789.25	0.24%	0	\$0.00	NA	. 0	
FIRST HAWAIIAN BANK	2	\$359,478.69	1.42%	0	\$0.00	NA	. 0	
FIRST INTERSTATE BANK	4	\$475,984.38	1.88%	0	\$0.00	NA	. 0	
FIRST NATIONAL BANK OF OMAHA	3	\$473,073.07	1.87%		,	NA	. 0	
FIRST PLACE BANK	4	\$530,633.37	2.1%	0	\$0.00	NA	. 0	<u>L</u>
FIRSTBANK PUERTO RICO	1	\$64,771.69			,			
FREMONT BANK	2	\$173,028.96	0.68%	0	\$0.00	NA	. 0	Ĺ
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$95,900.00		0	\$0.00	NA	. 0	
GUARANTY SAVINGS BANK	1	\$171,215.00	0.68%	0	\$0.00	NA	. 0	
HAMPDEN BANK	3	\$432,304.16	1.71%	0	\$0.00	NA	. 0	Ĺ
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$350,000.00	1.38%	0	\$0.00	NA	. 0	
HONESDALE NATIONAL BANK THE	1	\$34,879.65	0.14%	0	\$0.00	NA	. 0	
LAKE AREA BANK	1	\$94,400.48	0.37%	0	\$0.00	NA	. 0	Ĺ
LIBERTY SAVINGS BANK, FSB	3	\$345,119.55		Ì	·			Ĺ
	1	\$180,000.00	0.71%	0	\$0.00	NA	. 0	

LOS ALAMOS NATIONAL BANK								
MACON BANK, INC.	4	\$514,999.67	2.04%	0	\$0.00	NA	. 0	+
MAGNA BANK	1	\$297,285.16					1	+
MERIWEST MORTGAGE COMPANY, LLC	1	\$70,000.00						
MID AMERICA FEDERAL SAVINGS BANK	1	\$104,041.02			·			
MID-STATE BANK	1	\$110,838.84	0.44%	0	\$0.00	NA	. 0	,
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$84,710.81	0.33%	0	\$0.00	NA	. 0	,
NATIONAL CITY MORTGAGE COMPANY	4	\$796,256.62	3.15%	0	\$0.00	NA	. 0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$82,711.91	0.33%	0	\$0.00	NA	. 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL		\$320,000.00	1.27%	0	\$0.00	NA	. 0	,
PATELCO CREDIT UNION	5	\$606,953.97	2.4%	0	\$0.00	NA	. 0	,
PENTAGON FEDERAL CREDIT UNION	2	\$246,757.38	0.98%	0	\$0.00	NA	. 0	<u></u>
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$54,812.88	0.22%	0	\$0.00	NA	. 0	
REDSTONE FEDERAL CREDIT UNION	2	\$198,320.29	0.78%	0	\$0.00	NA	. 0	
SABINE STATE BANK AND TRUST COMPANY	1	\$109,613.63	0.43%	0	\$0.00	NA	. 0	
SOUTHERN BANK & TRUST COMPANY	1	\$268,583.14	1.06%	0	\$0.00	NA	. 0	
STATE BANK AND TRUST	1	\$100,000.00	0.4%	0	\$0.00	NA	. 0	
SUTTON BANK	1	\$119,172.68	0.47%	0	\$0.00	NA	. 0	Ĺ
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$73,359.76	0.29%	0	\$0.00	NA	0	
TOPLINE FEDERAL CREDIT UNION	1	\$110,000.00	0.43%		·	NA	. 0	
	1	\$117,500.00	0.46%	0	\$0.00	NA	. 0	

	TOWN AND COUNTRY BANC MORTGAGE SERVICES								
	U. S. MORTGAGE CORP.	4	\$1,105,149.69	4.37%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$295,000.00	1.17%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$418,000.00	1.65%	0	\$0.00	NA	0)
	WAYNE BANK AND TRUST COMPANY	1	\$84,420.17	0.33%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	6	\$721,985.29	2.85%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$110,000.00	0.43%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	4	\$497,359.49	1.97%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$186,848.37	0.74%	0	\$0.00	NA	0	
	Unavailable	14	\$1,509,702.08	5.98%	0	\$0.00	NA	0	
Total		185	\$25,290,490.75	100%	0	\$0.00		0	<u>, </u>
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31412LXR6	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$334,541.21	1.71%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	4	\$398,760.24	2.04%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$207,879.47	1.07%	0	\$0.00	NA	0	,
	BANCORPSOUTH BANK	2	\$338,622.77	1.74%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$376,152.53	1.93%	0	\$0.00	NA	0	,
	BELLCO CREDIT UNION	3	\$388,713.02	1.99%	0				
	BOEING EMPLOYEES CREDIT UNION	9	\$1,833,226.36	9.39%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	1	\$244,000.00	1.25%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$54,000.00	0.28%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	\$110,000.00	0.56%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$170,656.51	0.87%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	1	\$260,000.00	1.33%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED	4	\$730,494.42	3.74%	0	\$0.00	NA	0	

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CHANNEL		_	<u> </u>	<u>'</u>	1	<u> </u>	<u> </u>	
CITIZENS BANK					1	<u> </u>		
MORTGAGE	1	\$74,842.42	0.38%	0	\$0.00) NA	. 0	
COMPANY, LLC CORTRUST BANK	1	\$100,000.00	0.51%	0	\$0.00) NA	. 0	\vdash
CREDIT UNION		\$100,000.00	0.5170		ψυ.συ	17/1		\vdash
MORTGAGE SERVICES, INC.	2	\$214,650.00	1.1%	0	\$0.00) NA	. 0	
DEDHAM INSTITUTION FOR SAVINGS	1	\$314,158.11	1.61%	0	\$0.00) NA	. 0	
ENT FEDERAL CREDIT UNION	1	\$69,855.12	0.36%	0	\$0.00) NA	. 0	
FARMERS & MERCHANTS BANK	1	\$82,823.01	0.42%	0	\$0.00) NA	. 0	
FIFTH THIRD - DEDICATED CHANNEL	20	\$2,295,739.76	11.76%	0	\$0.00) NA	. 0	
FIRST CENTURY BANK, NA	1	\$66,865.42	0.34%	0	\$0.00) NA	. 0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$59,754.66	0.31%	0	\$0.00) NA	. 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$64,865.45	0.33%	0	\$0.00) NA	. 0	
FIRST INTERSTATE BANK	1	\$142,205.05	0.73%	0	\$0.00) NA	. 0	
FIRST NATIONAL BANK & TRUST	2	\$246,337.43	1.26%	0	\$0.00) NA	. 0	
FIRST NATIONAL BANK OF OMAHA	1	\$87,823.23	0.45%	0	\$0.00) NA	. 0	
HOME SAVINGS AND LOAN COMPANY	1	\$93,812.66	0.48%	0	\$0.00) NA	. 0	
HONESDALE NATIONAL BANK THE	1	\$79,332.97	0.41%	0	\$0.00) NA	. 0	
IOWA BANKERS MORTGAGE CORPORATION	2	\$199,761.97	1.02%	0	\$0.00) NA	. 0	
KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.51%	0	\$0.00) NA	. 0	
LIBERTY SAVINGS BANK, FSB	3	\$368,754.82	1.89%	0	\$0.00) NA	. 0	
LOS ALAMOS NATIONAL BANK	1	\$311,378.55	1.6%	0	\$0.00) NA		
MACON BANK, INC.	1	\$54,000.00	0.28%	0	\$0.00) NA	. 0	Ĺ
MANUFACTURERS BANK AND TRUST CO.	1	\$100,000.00	0.51%	0	\$0.00) NA	. 0	
MEMBERS MORTGAGE SERVICES, LLC	2	\$286,456.33	1.47%	0	\$0.00) NA	0	

DERAL CREDIT	2	\$293,963.59	1.51%	0	\$0.00	NA	0	
	1	\$83,831.27	0.43%	0	\$0.00	NA	0	
	1	\$200,000.00	1.02%	0	\$0.00	NA	0	
	2	\$637,551.60	3.27%	0	\$0.00	NA	0	
VANTAGE RTGAGE COMPANY EDICATED	5	\$711,830.75	3.65%	0	\$0.00	NA	0	
	1	\$171,638.63	0.88%	0	\$0.00	NA	0	
MMUNITY CREDIT	2	\$224,911.19	1.15%	0	\$0.00	NA	0	
C CENTURA BANK	1	\$72,692.43	0.37%	0	\$0.00	NA	0	
MMUNITY CREDIT	1	\$114,416.22	0.59%	0	\$0.00	NA	0	
Y BANK	2	\$232,200.00	1.19%	0	\$0.00	NA	0	
	1	\$244,918.92	1.26%	0	\$0.00	NA	0	
	1	\$143,400.00	0.73%	0	\$0.00	NA	0	
	1	\$190,000.00	0.97%	0	\$0.00	NA	0	
KAS BANK	2	\$214,220.74	1.1%	0	\$0.00	NA	0	
	1	\$199,194.32	1.02%	0	\$0.00	NA	0	
AVIS CREDIT UNION	2	\$160,000.00	0.82%	0	\$0.00	NA	0	
	1	\$187,500.00	0.96%	0	\$0.00	NA	0	
DERAL CREDIT	2	\$335,013.21	1.72%	0	\$0.00	NA	0	
	1	\$259,649.77	1.33%	0	\$0.00	NA	0	
PLOYEES CREDIT	2	\$344,250.00	1.76%	0	\$0.00	NA	0	
	1	\$98,801.14	0.51%	0	\$0.00	NA	0	
	1	\$75,000.00	0.38%	0	\$0.00	NA	0	
	D-HUDSON VALLEY DERAL CREDIT ION SOURI CREDIT ION INSON SAVINGS NK TIONAL CITY INTEGRAGE COMPANY TIONWIDE VANTAGE INTEGRAGE COMPANY EDICATED ANNEL W SOUTH FEDERAL VINGS BANK EGON FIRST MMUNITY CREDIT ION C CENTURA BANK FERMARK MMUNITY CREDIT ION Y BANK NEPCO FEDERAL EDIT UNION ATE BANK OF UTHERN UTAH ACHER FEDERAL EDIT UNION KAS BANK E CALIFORNIA EDIT UNION AVIS CREDIT UNION ITED COMMUNITY NK ITED SHORELINE DERAL CREDIT ION LLEY NATIONAL NK SHINGTON STATE PLOYEES CREDIT ION SHINGTON TRUST NK AYNE BANK AND UST COMPANY	DERAL CREDIT ION SSOURI CREDIT ION INSON SAVINGS NK TIONAL CITY RTGAGE COMPANY TIONWIDE VANTAGE RTGAGE COMPANY EDICATED ANNEL W SOUTH FEDERAL VINGS BANK EGON FIRST MMUNITY CREDIT ION C CENTURA BANK FERMARK MMUNITY CREDIT ION Y BANK YERMARK MMUNITY CREDIT ION ATE BANK OF JTHERN UTAH ACHER FEDERAL EDIT UNION ACHER F	DERAL CREDIT 10N 2500URI CREDIT 1 \$83,831.27 DESOURI CREDIT 1 \$83,831.27 DESOURI CREDIT 1 \$83,831.27 DESOURI CREDIT 1 \$83,831.27 DESOURI CREDIT 1 \$200,000.00 DESOURI CREDIT 2 \$637,551.60 DESOURI CREDIT 2 \$637,551.60 DESOURI CREDIT 3 \$711,830.75 DESOURI CREDIT 3 \$72,692.43 DESOURI CREDIT 3 \$72,692.43 DESOURI CREDIT 3 \$72,692.43 DESOURI CREDIT 3 \$72,692.43 DESOURI CREDIT 3 \$72,692.43 DESOURI CREDIT 3 \$72,692.43 DESOURI CREDIT 3 \$72,692.43 DESOURI CREDIT 3 \$75,000.00 DESOURCE CREDIT 3 \$75,000.	DERAL CREDIT ION SSOURI CREDIT ION SSOURI CREDIT ION NSON SAVINGS NSON NSON SAVINGS NSON SAVINGS NSON NSON SAVINGS NSON SAVINGS NSON NSON SAVINGS SAVINGS NSON SAVINGS SAVINGS NSON SAVINGS SA	DERAL CREDIT ION SSOURI CREDIT ION SSOURI CREDIT ION SSOURI CREDIT ION NSON SAVINGS NK I \$200,000.00 1.02% O NSON SAVINGS NK I \$200,000.00 1.02% O STIONAL CITY ORTGAGE COMPANY ITONWIDE VANTAGE RTGAGE COMPANY SOUTH FEDERAL VINGS BANK EGON FIRST MUNITY CREDIT ION CERMARK MMUNITY CREDIT ION CERMARK MMUNITY CREDIT ION CERMARK MMUNITY CREDIT ION CERMARK MMUNITY CREDIT ION CERMARK MOUTH FEDERAL I \$114,416.22 0.59% O NEPCO FEDERAL EDIT UNION I \$244,918.92 1.26% O NATE BANK OF JUTHERN UTAH ACHER FEDERAL EDIT UNION I \$190,000.00 0.97% O NATE BANK CECALIFORNIA EDIT UNION AVIS CREDIT UNION I \$199,194.32 1.02% O NEPCO FEDERAL EDIT UNION I \$199,194.32 1.02% O NEPCO FEDERAL EDIT UNION I \$199,194.32 1.02% O NEPCO FEDERAL EDIT UNION I \$199,194.32 1.02% O NEPCO FEDERAL EDIT UNION I \$199,194.32 1.02% O NEPCO FEDERAL EDIT UNION I \$187,500.00 0.96% O NEPCO FEDERAL I \$259,649.77 1.33% O NERCON SHINGTON STATE PLOYEES CREDIT ION SHINGTON TRUST NK I \$98,801.14 O.51% O NSHINGTON TRUST NK I \$98,801.14 O.51% O NSHINGTON TRUST NK I \$98,801.14 O.51% O NSHINGTON TRUST NK I \$98,801.14 O.51% O NSHINGTON TRUST NK I \$98,801.14 O.51% O NSHINGTON TRUST NK I \$98,801.14 O.51% O NSHINGTON TRUST NK I \$98,801.14 O.51% O NSTER SAVE I \$75,000.00 O O O O O O O O O O O O O O O O O	DERAL CREDIT ION SSOURI CREDIT ION SSOURI CREDIT ION NSON SAVINGS NK I \$200,000.00 I.02% 0 \$0.00 S0.00 ITONAL CITY RTGAGE COMPANY ITONWIDE VANTAGE RTGAGE COMPANY SUITH FEDERAL WSOUTH FEDERAL WINGS BANK I \$711,638.63 I \$111,638.63 I \$111,638.63 II \$111,638.63 II \$111,638.63 II \$111,638.63 II \$111,638.63 II \$111,638.63 II \$111,638.63 II \$111,638.63 II \$111,638.63 II \$111,638.63 II \$111,638.63 II \$111,638.63 II \$111,638.63 II \$111,638.63 II \$11,638.63 II \$11,638.63 II \$11,638.63 II \$11,638.63 II \$11,638.63 II \$11,638.63 II \$11,638.63 II \$11,638.63 II \$1,608.63 II \$1,608.63	DERAL CREDIT ION SSOURI CREDIT I \$83,831.27	DERAL CREDIT ON SSOURI CREDIT I S83,831.27 O.43% O S0.00 NA O SSOURI CREDIT I S83,831.27 O.43% O S0.00 NA O SOON NA

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	WESCOM CREDIT UNION	4	\$846,480.63	4.34%	0	\$0.00) NA	0	,
	WESTCONSIN CREDIT UNION	2	\$166,000.00	0.85%	0	\$0.00) NA	0	,
	WRIGHT-PATT CREDIT UNION, INC.	2	\$231,555.02			,		<u> </u>	,
	Unavailable	14		1	1 1		1	0	<u></u>
Total		135	\$19,514,514.47	100%	0	\$0.00	<u> </u>	0	<u></u>
				'	ليآ		<u> </u>	Ĺ	Ĺ
31412LXS4	ADVANTAGE BANK	1	\$50,000.00	0.26%	0	\$0.00	NA	0	<u></u>
	AEA FEDERAL CREDIT UNION	1	\$60,000.00	0.31%	0	\$0.00) NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$119,523.78	0.62%	0	\$0.00) NA	. 0	
	ALPINE BANK OF ILLINOIS	1	\$183,638.12	0.95%	0	\$0.00) NA	0	
	AMARILLO NATIONAL BANK	2	,		1	·		<u> </u>	
<u> </u>	AMERICAN BANK, N.A.	1	\$57,885.24	0.3%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$47,406.02	0.25%	0	\$0.00) NA	0	
	ASSOCIATED BANK, NA	3	\$283,127.20	1.47%	0	\$0.00) NA	. 0	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$109,782.34	0.57%	0	\$0.00) NA	. 0	<u></u>
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$353,240.68	1.84%	0	\$0.00) NA	0	
	BANCO SANTANDER PUERTO RICO	1	\$198,806.12	1.03%	0	\$0.00) NA	. 0	<u></u>
	BANCORPSOUTH BANK	1	\$64,432.26	0.33%	0	\$0.00) NA	. 0	
	BANK OF STANLY	1	\$205,292.99	1.07%	0	\$0.00	NA	0	Ĺ
	BELLCO CREDIT UNION	1	\$99,808.03					0	Ĺ
	BETHPAGE FEDERAL CREDIT UNION	1	\$80,839.74	0.42%	0	\$0.00	NA	. 0	Ĺ
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$169,663.63	0.88%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	7	\$916,442.30	4.76%	0	\$0.00	NA	0	,
	CENTRAL MORTGAGE COMPANY	3	\$480,059.97	2.5%	0	\$0.00) NA	0	,
	CENTRAL STATE BANK	1	\$98,000.00			·			
	CENTRUE BANK	1	\$39,300.00	0.2%	0	\$0.00	NA	0	上

1	\$122,261.25	0.64%	0	\$0.00	NA	0	
1	\$63,500.00	0.33%	0	\$0.00	NA	0	
1	·		0				
1	\$79,687.27	0.41%	0	\$0.00	NA	0	
	\$113,777.81	0.59%	0	\$0.00	NA	0	
1	\$90,000.00	0.47%	0	\$0.00	NA	0	
1	\$104,798.44	0.54%	0	\$0.00	NA	0	
S 1	\$173,700.00	0.9%	0	\$0.00	NA	0	
1	\$60,350.00	0.31%	0	\$0.00	NA	0	
4	\$538,751.61	2.8%	0	\$0.00	NA	0	
3	\$245,363.15	1.28%	0	\$0.00	NA	0	
_ 7	\$799,416.49	4.16%	0	\$0.00	NA	0	
1	\$29,942.41	0.16%	0	\$0.00	NA	0	
1	\$60,000.00	0.31%	0	\$0.00	NA	0	
1	\$48,000.00	0.25%	0	\$0.00	NA	0	
	\$220,063.71	1.14%	0	\$0.00	NA	0	
1	\$67,418.35	0.35%	0	\$0.00	NA	0	
2	\$328,950.00	1.71%	0	\$0.00	NA	0	
1	\$62,173.72	0.32%	0	\$0.00	NA	0	
1	\$180,641.87	0.94%	0	\$0.00	NA	0	
3	\$349,063.25	1.81%	0	\$0.00	NA	0	
1	\$91,826.06	0.48%	0	\$0.00	NA	0	
1	\$105,813.37	0.55%	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 \$63,500.00 1 \$60,000.00 1 \$79,687.27 3 1 \$113,777.81 1 \$90,000.00 1 \$104,798.44 5 1 \$173,700.00 1 \$60,350.00 4 \$538,751.61 3 \$245,363.15 7 \$799,416.49 1 \$29,942.41 1 \$60,000.00 1 \$48,000.00 1 \$48,000.00 1 \$48,000.00 1 \$48,000.00 1 \$48,000.00 1 \$48,000.00 1 \$48,000.00 1 \$48,000.00 1 \$48,000.00 1 \$48,000.00 1 \$48,000.00 1 \$48,000.00 1 \$67,418.35 2 \$328,950.00 1 \$62,173.72 1 \$180,641.87 3 \$349,063.25 1 \$91,826.06	1 \$63,500.00 0.33% 1 \$60,000.00 0.31% 1 \$79,687.27 0.41% 3 \$113,777.81 0.59% 1 \$90,000.00 0.47% 1 \$104,798.44 0.54% 8 1 \$173,700.00 0.9% 1 \$60,350.00 0.31% 4 \$538,751.61 2.8% 3 \$245,363.15 1.28% 4 \$799,416.49 4.16% 1 \$29,942.41 0.16% 1 \$60,000.00 0.31% 1 \$48,000.00 0.25% 1 \$48,000.00 0.25% 1 \$220,063.71 1.14% 1 \$67,418.35 0.35% 2 \$328,950.00 1.71% 1 \$62,173.72 0.32% 1 \$180,641.87 0.94% 3 \$349,063.25 1.81% 1 \$91,826.06 0.48%	1 \$63,500.00 0.33% 0 1 \$60,000.00 0.31% 0 1 \$79,687.27 0.41% 0 3 \$113,777.81 0.59% 0 1 \$90,000.00 0.47% 0 1 \$104,798.44 0.54% 0 2 \$1 \$173,700.00 0.9% 0 3 \$245,363.00 0.31% 0 4 \$538,751.61 2.8% 0 3 \$245,363.15 1.28% 0 4 \$799,416.49 4.16% 0 1 \$60,000.00 0.31% 0 1 \$60,000.00 0.31% 0 1 \$48,000.00 0.25% 0 1 \$220,063.71 1.14% 0 2 \$328,950.00 1.71% 0 2 \$328,950.00 1.71% 0 3 \$349,063.25 1.81% 0 3 \$349,063.25 1.81% 0 1 \$91,826.06 0.48% 0 <td>1 \$63,500.00 0.33% 0 \$0.00 1 \$60,000.00 0.31% 0 \$0.00 1 \$79,687.27 0.41% 0 \$0.00 1 \$113,777.81 0.59% 0 \$0.00 1 \$90,000.00 0.47% 0 \$0.00 1 \$104,798.44 0.54% 0 \$0.00 1 \$104,798.44 0.54% 0 \$0.00 2 \$1 \$173,700.00 0.9% 0 \$0.00 3 \$245,363.15 1.28% 0 \$0.00 4 \$538,751.61 2.8% 0 \$0.00 3 \$245,363.15 1.28% 0 \$0.00 1 \$29,942.41 0.16% 0 \$0.00 1 \$48,000.00 0.25% 0 \$0.00 1 \$48,000.00 0.25% 0 \$0.00 1 \$67,418.35 0.35% 0 \$0.00 2 \$328,950.00<td>1 \$63,500.00 0.33% 0 \$0.00 NA 1 \$60,000.00 0.31% 0 \$0.00 NA 1 \$79,687.27 0.41% 0 \$0.00 NA 1 \$113,777.81 0.59% 0 \$0.00 NA 1 \$90,000.00 0.47% 0 \$0.00 NA 1 \$104,798.44 0.54% 0 \$0.00 NA 1 \$104,798.44 0.54% 0 \$0.00 NA 1 \$60,350.00 0.31% 0 \$0.00 NA 4 \$538,751.61 2.8% 0 \$0.00 NA 3 \$245,363.15 1.28% 0 \$0.00 NA 1 \$29,942.41 0.16% 0 \$0.00 NA 1 \$29,942.41 0.16% 0 \$0.00 NA 1 \$220,063.71 1.14% 0 \$0.00 NA 1 \$67,418.35 0.35% 0 \$0.00 NA 2 \$328,950.00 1.71% 0 \$0.00 NA 1 \$62,173.72 0.32% 0 \$0.00 NA 3 \$349,063.25 1.81% 0 \$0.00 NA 1 \$91,826.06 0.48% 0 \$0.00 NA</td><td>1 \$63,500.00 0.33% 0 \$0.00 NA 0 1 \$60,000.00 0.31% 0 \$0.00 NA 0 1 \$79,687.27 0.41% 0 \$0.00 NA 0 1 \$113,777.81 0.59% 0 \$0.00 NA 0 1 \$90,000.00 0.47% 0 \$0.00 NA 0 1 \$104,798.44 0.54% 0 \$0.00 NA 0 1 \$104,798.44 0.54% 0 \$0.00 NA 0 1 \$60,350.00 0.31% 0 \$0.00 NA 0 4 \$538,751.61 2.8% 0 \$0.00 NA 0 3 \$245,363.15 1.28% 0 \$0.00 NA 0 1 \$29,942.41 0.16% 0 \$0.00 NA 0 1 \$29,942.41 0.16% 0 \$0.00 NA 0 1 \$48,000.00 0.25% 0 \$0.00 NA 0 1 \$67,418.35 0.35% 0 \$0.00 NA 0 1 \$67,418.35 0.35% 0 \$0.00 NA 0 1 \$62,173.72 0.32% 0 \$0.00 NA 0 1 \$180,641.87 0.94% 0 \$0.00 NA 0 1 \$180,641.87 0.94% 0 \$0.00 NA 0 1 \$91,826.06 0.48% 0 \$0.00 NA 0</td></td>	1 \$63,500.00 0.33% 0 \$0.00 1 \$60,000.00 0.31% 0 \$0.00 1 \$79,687.27 0.41% 0 \$0.00 1 \$113,777.81 0.59% 0 \$0.00 1 \$90,000.00 0.47% 0 \$0.00 1 \$104,798.44 0.54% 0 \$0.00 1 \$104,798.44 0.54% 0 \$0.00 2 \$1 \$173,700.00 0.9% 0 \$0.00 3 \$245,363.15 1.28% 0 \$0.00 4 \$538,751.61 2.8% 0 \$0.00 3 \$245,363.15 1.28% 0 \$0.00 1 \$29,942.41 0.16% 0 \$0.00 1 \$48,000.00 0.25% 0 \$0.00 1 \$48,000.00 0.25% 0 \$0.00 1 \$67,418.35 0.35% 0 \$0.00 2 \$328,950.00 <td>1 \$63,500.00 0.33% 0 \$0.00 NA 1 \$60,000.00 0.31% 0 \$0.00 NA 1 \$79,687.27 0.41% 0 \$0.00 NA 1 \$113,777.81 0.59% 0 \$0.00 NA 1 \$90,000.00 0.47% 0 \$0.00 NA 1 \$104,798.44 0.54% 0 \$0.00 NA 1 \$104,798.44 0.54% 0 \$0.00 NA 1 \$60,350.00 0.31% 0 \$0.00 NA 4 \$538,751.61 2.8% 0 \$0.00 NA 3 \$245,363.15 1.28% 0 \$0.00 NA 1 \$29,942.41 0.16% 0 \$0.00 NA 1 \$29,942.41 0.16% 0 \$0.00 NA 1 \$220,063.71 1.14% 0 \$0.00 NA 1 \$67,418.35 0.35% 0 \$0.00 NA 2 \$328,950.00 1.71% 0 \$0.00 NA 1 \$62,173.72 0.32% 0 \$0.00 NA 3 \$349,063.25 1.81% 0 \$0.00 NA 1 \$91,826.06 0.48% 0 \$0.00 NA</td> <td>1 \$63,500.00 0.33% 0 \$0.00 NA 0 1 \$60,000.00 0.31% 0 \$0.00 NA 0 1 \$79,687.27 0.41% 0 \$0.00 NA 0 1 \$113,777.81 0.59% 0 \$0.00 NA 0 1 \$90,000.00 0.47% 0 \$0.00 NA 0 1 \$104,798.44 0.54% 0 \$0.00 NA 0 1 \$104,798.44 0.54% 0 \$0.00 NA 0 1 \$60,350.00 0.31% 0 \$0.00 NA 0 4 \$538,751.61 2.8% 0 \$0.00 NA 0 3 \$245,363.15 1.28% 0 \$0.00 NA 0 1 \$29,942.41 0.16% 0 \$0.00 NA 0 1 \$29,942.41 0.16% 0 \$0.00 NA 0 1 \$48,000.00 0.25% 0 \$0.00 NA 0 1 \$67,418.35 0.35% 0 \$0.00 NA 0 1 \$67,418.35 0.35% 0 \$0.00 NA 0 1 \$62,173.72 0.32% 0 \$0.00 NA 0 1 \$180,641.87 0.94% 0 \$0.00 NA 0 1 \$180,641.87 0.94% 0 \$0.00 NA 0 1 \$91,826.06 0.48% 0 \$0.00 NA 0</td>	1 \$63,500.00 0.33% 0 \$0.00 NA 1 \$60,000.00 0.31% 0 \$0.00 NA 1 \$79,687.27 0.41% 0 \$0.00 NA 1 \$113,777.81 0.59% 0 \$0.00 NA 1 \$90,000.00 0.47% 0 \$0.00 NA 1 \$104,798.44 0.54% 0 \$0.00 NA 1 \$104,798.44 0.54% 0 \$0.00 NA 1 \$60,350.00 0.31% 0 \$0.00 NA 4 \$538,751.61 2.8% 0 \$0.00 NA 3 \$245,363.15 1.28% 0 \$0.00 NA 1 \$29,942.41 0.16% 0 \$0.00 NA 1 \$29,942.41 0.16% 0 \$0.00 NA 1 \$220,063.71 1.14% 0 \$0.00 NA 1 \$67,418.35 0.35% 0 \$0.00 NA 2 \$328,950.00 1.71% 0 \$0.00 NA 1 \$62,173.72 0.32% 0 \$0.00 NA 3 \$349,063.25 1.81% 0 \$0.00 NA 1 \$91,826.06 0.48% 0 \$0.00 NA	1 \$63,500.00 0.33% 0 \$0.00 NA 0 1 \$60,000.00 0.31% 0 \$0.00 NA 0 1 \$79,687.27 0.41% 0 \$0.00 NA 0 1 \$113,777.81 0.59% 0 \$0.00 NA 0 1 \$90,000.00 0.47% 0 \$0.00 NA 0 1 \$104,798.44 0.54% 0 \$0.00 NA 0 1 \$104,798.44 0.54% 0 \$0.00 NA 0 1 \$60,350.00 0.31% 0 \$0.00 NA 0 4 \$538,751.61 2.8% 0 \$0.00 NA 0 3 \$245,363.15 1.28% 0 \$0.00 NA 0 1 \$29,942.41 0.16% 0 \$0.00 NA 0 1 \$29,942.41 0.16% 0 \$0.00 NA 0 1 \$48,000.00 0.25% 0 \$0.00 NA 0 1 \$67,418.35 0.35% 0 \$0.00 NA 0 1 \$67,418.35 0.35% 0 \$0.00 NA 0 1 \$62,173.72 0.32% 0 \$0.00 NA 0 1 \$180,641.87 0.94% 0 \$0.00 NA 0 1 \$180,641.87 0.94% 0 \$0.00 NA 0 1 \$91,826.06 0.48% 0 \$0.00 NA 0

FIRST NATIONAL BANK OF OMAHA	4	\$390,109.23	2.03%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$57,885.23	0.3%	0	\$0.00	NA	0	
FREMONT BANK	1	\$46,425.00	0.24%	0	\$0.00	NA	0	
GECU	1	\$195,666.00	1.02%	0	\$0.00	NA	0	
GREATER NEVADA	2	\$625 672 5 2	3.3%	0	\$0.00	NA	0	
MORTGAGE SERVICES	3	\$635,673.53	3.3%	U	\$0.00	INA	U	
HEARTLAND CREDIT UNION	1	\$43,114.52	0.22%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	2	\$108,294.03	0.56%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	2	\$339,525.13	1.77%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$89,821.92	0.47%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$120,000.00	0.62%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	1	\$91,780.97	0.48%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$130,941.80	0.68%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$215,000.00	1.12%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$169,650.00	0.88%	0	\$0.00	NA	0	
MAX FEDERAL CREDIT UNION	1	\$102,799.25	0.53%	0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	1	\$243,816.62	1.27%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	4	\$274,939.75	1.43%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$104,300.00	0.54%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$49,902.55	0.26%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$74,853.83	0.39%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	2	\$145,326.87	0.76%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$51,898.65	0.27%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$69,864.31	0.36%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$236,000.00	1.23%	0	\$0.00	NA	0	

- DEDICATED CHANNEL								
OHIO UNIVERSITY CREDIT UNION	1	\$142,717.06	0.74%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	1	\$149,500.00	0.78%	0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	2	\$262,541.60	1.36%	0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	2	\$197,668.11	1.03%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	1	\$150,714.50	0.78%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$461,574.46	2.4%	0	\$0.00	NA	0	
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$29,941.53	0.16%	0	\$0.00	NA	. 0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$172,303.53	0.9%	0	\$0.00	NA	0	
PIONEER BANK	1	\$35,929.84	0.19%	0	\$0.00	NA	0	
POPULAR MORTGAGE, INC.	3	\$757,201.31	3.94%	0	\$0.00	NA	0	,
PREMIER BANK OF JACKSONVILLE	1	\$88,500.00	0.46%	0	\$0.00	NA	. 0	,
SABINE STATE BANK AND TRUST COMPANY	1	\$49,905.47	0.26%	0	\$0.00	NA	0	/_
SAN FRANCISCO FIRE CREDIT UNION	1	\$230,000.00	1.2%	0	\$0.00	NA	0	_
SAVINGS BANK OF MENDOCINO COUNTY	1	\$137,500.00	0.71%	0	\$0.00	NA	0	
SKY BANK	1	\$144,000.00	0.75%	0	\$0.00	NA	0	<u></u>
SOMERSET TRUST COMPANY	1	\$71,863.87	0.37%					<u></u>
SOUND COMMUNITY BANK	1	\$228,750.00	1.19%	0	\$0.00	NA	0	<u></u>
SPENCER SAVINGS BANK	1	\$200,000.00	1.04%	0	\$0.00	NA	0	,
STATE BANK OF THE LAKES	1	\$157,000.00	0.82%	0	\$0.00	NA	0	,
STATE FARM BANK, FSB	1	\$61,383.73	0.32%	0	\$0.00	NA	0	,
SUPERIOR FEDERAL CREDIT UNION	1	\$61,500.00	0.32%	0	\$0.00	NA	0	, <u> </u>
SWAIN MORTGAGE COMPANY	1	\$151,699.25	0.79%	0	\$0.00	NA	0	

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	TEAM ONE CREDIT UNION	2	\$141,275.45	0.73%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	2	\$549,000.00	2.85%	0	\$0.00	NA	0	1
	THE FIRST NATIONAL BANK	1	\$73,456.56	0.38%	0	\$0.00	NA	0	
	TOWN & COUNTRY BANK OF QUINCY	1	\$94,000.00	0.49%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$198,800.00	1.03%	0	\$0.00	NA	0	l
	U. S. MORTGAGE CORP.	1	\$107,789.51	0.56%	0	\$0.00	NA	0	1
	UNITED COMMUNITY BANK	1	\$57,387.32	0.3%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$92,500.00	0.48%	0	\$0.00	NA	0	l
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$169,663.63	0.88%	0	\$0.00	NA	0	l
	WRIGHT-PATT CREDIT UNION, INC.	3	\$216,275.48	1.12%	0	\$0.00	NA	0	1
	Unavailable	20	\$1,907,746.26	9.7%	0	\$0.00	NA	0	(
Total		170	\$19,283,591.00	100%	0	\$0.00		0	
31412LXT2	ARIZONA STATE CREDIT UNION	1	\$173,000.00	3.99%	0	\$0.00	NA	0)
	BELLCO CREDIT UNION	1	\$62,000.00	1.43%	0	\$0.00	NA	0	,
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$209,000.00	4.81%	0	\$0.00	NA	0	1
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$51,224.05	1.18%	0	\$0.00	NA	0	İ
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$182,000.00	4.19%	0	\$0.00	NA	0	1
	FIRST NATIONAL BANK OF OMAHA	1	\$150,000.00	3.46%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$97,500.00	2.25%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$90,000.00	2.07%	0	\$0.00	NA	0	
	MAIN STREET BANK AND TRUST	1	\$85,000.00	1.96%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	1	\$52,000.00	1.2%	0	\$0.00	NA	0	

	NEWTOWN SAVINGS BANK	1	\$180,000.00	4.15%	0	\$0.00	NA	0)
	OHIO UNIVERSITY CREDIT UNION	1	\$192,000.00	4.42%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$80,000.00	1.84%	0	\$0.00	NA	0)
	PENTAGON FEDERAL CREDIT UNION	11	\$1,562,537.88	35.99%	0	\$0.00	NA	0	
	SKY BANK	1	\$107,500.00	2.48%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$60,800.00	1.4%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$134,102.20	3.09%	0	\$0.00	NA	0	
	Unavailable	8	\$872,361.50	20.09%	0	\$0.00	NA	0	
Total		35	\$4,341,025.63	100%	0	\$0.00		0	
31412LXU9	Unavailable	3	\$220,394.93	100%	0	\$0.00	NA	0	_
Total	o na vanaore	3	\$220,394.93	100%	0			0	+
31412LXV7	PHH MORTGAGE CORPORATION	210	\$51,638,257.64	100%	0	\$0.00	NA	0	İ
Total		210	\$51,638,257.64	100%	0	\$0.00		0	
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31412LXX3	PHH MORTGAGE CORPORATION	12	\$3,815,878.39	100%	0	\$0.00	NA	0	ļ
Total		12	\$3,815,878.39	100%	0	\$0.00		0	
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31412RRV1	Unavailable	168	\$26,338,528.45	100%	0	'	NA	0	+
Total		168	\$26,338,528.45	100%	0	\$0.00		0	
31412SAA3	Unavailable	43	\$5,502,890.73	100%	0	\$0.00	NA	0	
Total		43	\$5,502,890.73	100%	0			0	
31412SAB1	Unavailable	11	\$1,838,198.69	100%	0	\$0.00	NA	0	1
Total		11	\$1,838,198.69	100%	0	\$0.00		0	4
31412SAC9	CITIMORTGAGE, INC.	18	\$4,497,200.00	22.84%	0	\$0.00	NA	0	/
	Unavailable	58	\$15,194,921.96	77.16%	0	\$0.00	NA	0	/
Total		76	\$19,692,121.96	100%	0	\$0.00		0	<u></u>
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31412SAD7	CITIMORTGAGE, INC.	63	\$14,702,803.05	12.57%	0			0	+
	Unavailable	412	\$102,228,425.40	87.43%	0		NA	0	+
Total		475	\$116,931,228.45	100%	0	\$0.00		0	
31412SAE5	CITIMORTGAGE, INC.	1	\$324,000.00	1.53%	0	\$0.00	NA	0	
	Unavailable	84	\$20,877,338.55	98.47%	0	,	NA	0	+
Total		85	\$21,201,338.55	100%	0			0	+
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31412SAG0	CITIMORTGAGE, INC.	9	\$1,973,465.38	39.37%	0	\$0.00	NA	0	
	Unavailable	12	\$3,038,833.53	60.63%	0	\$0.00	NA	0	
Total		21	\$5,012,298.91	100%	0	\$0.00		0	
31412SAH8	CITIMORTGAGE, INC.	24	\$5,489,303.58		0	,	NA	0	-
	Unavailable	143	\$36,392,281.93		0	·	NA	0	1
Total		167	\$41,881,585.51	100%	0	\$0.00		0	
31412SAJ4	CITIMORTGAGE, INC.	5	\$925,350.00	6.94%	0	\$0.00	NA	0	
	Unavailable	54	\$12,411,441.67	93.06%	0	\$0.00	NA	0	
Total		59	\$13,336,791.67	100%	0	\$0.00		0	
31412SAL9	CITIMORTGAGE, INC.	8	\$1.602.775.24	0.78%	0	\$0.00	NA	0	
D14123AL9	Unavailable	833	\$1,602,775.34 \$203,985,158.47	99.22%	0		NA NA	0	_
Total	Unavanable	841	\$205,587,933.81	100%	0		INA	0	_
1 Otal		041	φ 2 υ ວ, 507, 9 33. δ1	100%	U	\$0.00		U	\vdash
31412SAM7	CITIMORTGAGE, INC.	1	\$56,900.00	1.62%	0	\$0.00	NA	0	
	Unavailable	23	\$3,457,084.11	98.38%	0		NA	0	_
Total		24	\$3,513,984.11	100%	0	\$0.00		0	
1412SAN5	CITIMORTGAGE, INC.	20	\$4,883,396.23	8.22%	0	\$0.00	NA	0	
	Unavailable	221	\$54,556,488.38	91.78%	0	\$0.00	NA	0	
Total		241	\$59,439,884.61	100%	0	\$0.00		0	
31412SAP0	CITIMORTGAGE, INC.	10	\$1,355,501.33	4.24%	0	\$0.00	NA	0	
D17120A10	Unavailable	214	\$30,640,936.03	95.76%	0	·	NA NA	0	-
Total	Chavanaoic	224	\$31,996,437.36	100%	0	·	INA	$\frac{0}{0}$	_
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31412SAQ8	CITIMORTGAGE, INC.	211	\$49,909,263.00	24.3%	0	\$0.00	NA	0	
	Unavailable	639	\$155,481,816.99	75.7%	0	\$0.00	NA	0	
Total		850	\$205,391,079.99	100%	0	\$0.00		0	
31412SAR6	CITIMORTGAGE, INC.	1	\$109,000.00	0.63%	0	·		0	-
	Unavailable	133	\$17,160,373.33	99.37%	0		NA	0	-
Total		134	\$17,269,373.33	100%	0	\$0.00		0	
31412SAS4	CITIMORTGAGE, INC.	12	\$2,768,214.81	3.92%	0	\$0.00	NA	0	
	Unavailable	290	\$67,863,059.76	96.08%	0	\$0.00	NA	0	
Total		302	\$70,631,274.57	100%	0	\$0.00		0	
	WASHINGTON								
31412YT51	MUTUAL BANK	9	\$881,766.30	51.81%	0	\$0.00	NA	0	
	Unavailable	6	\$820,197.99	48.19%	0	·	NA	0	-
Total		15	\$1,701,964.29	100%	0	\$0.00		0	

31412YTU6	CITIMORTGAGE, INC.	27	\$3,853,750.10	38.51%	0	\$0.00	NA	0	
	Unavailable	37	\$6,152,266.79	61.49%	0	\$0.00	NA	0	
Total		64	\$10,006,016.89	100%	0	\$0.00		0	
31412YTV4	CITIMORTGAGE, INC.	53	\$6,995,254.43		0	\$0.00	NA	0	_
	Unavailable	76	\$9,870,770.54		0	\$0.00	NA	0	
Total		129	\$16,866,024.97	100%	0	\$0.00		0	
31412YTW2	CITIMORTGAGE, INC.	28	\$3,595,684.45	53.48%	0	\$0.00	NA	0	
<u> </u>	Unavailable	25	\$3,127,493.44		0	\$0.00	NA	0	_
Total		53	\$6,723,177.89	100%	0	\$0.00		0	
31412YTZ5	WASHINGTON MUTUAL BANK	1	\$286,150.00	21.02%	0	\$0.00	NA	0	
	Unavailable	5	\$1,075,275.73	78.98%	0	\$0.00	NA	0	
Total		6	\$1,361,425.73	100%	0	\$0.00		0	
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31413A3X9	Unavailable	57	\$9,755,552.82	100%	0	\$0.00	NA	0	
Total		57	\$9,755,552.82	100%	0	\$0.00		0	
31413A3Y7	Unavailable	46	\$7,185,475.37	100%	0	\$0.00	NA	0	
Total	Unavanable	46	\$7,185,475.37 \$7,185,475.37	100%	0	\$0.00 \$0.00	INA	0	
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31413B7M7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$335,466.54	10.85%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$165,234.49	5.35%	0	\$0.00	NA	0	
	Unavailable	22	\$2,589,829.11	83.8%	0	\$0.00	NA	0	
Total		28	\$3,090,530.14	100%	0	\$0.00		0	
31413BA27	CCO MORTGAGE CORPORATION	21	\$2,529,613.69	100%	0	\$0.00	NA	0	
Total	CORFORATION	21	\$2,529,613.69	100%	0	\$0.00		0	
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31413BQ20	AMTRUST BANK	1	\$44,485.50	3.88%	0	\$0.00	NA	0	
	Unavailable	16	\$1,101,803.44	96.12%	0	\$0.00	NA	0	
Total		17	\$1,146,288.94	100%	0	\$0.00		0	
31413BQ38	AMTRUST BANK	6	\$386,288.15	2.78%	0	\$0.00	NA	0	
	Unavailable	200	\$13,516,059.90		0	\$0.00	NA	0	
Total		206	\$13,902,348.05	100%	0	\$0.00		0	
21/12DO46	AMTDIICT DANIZ		\$200,404,92	1 2407	0	ድ ስ ስስ	NT A	0	
31413BQ46	AMTRUST BANK Unavailable	5 352	\$289,404.83 \$23,128,507.00		0	\$0.00 \$0.00	NA NA	0	
Total	Onavanaule	357	\$23,417,911.83		0	\$0.00 \$0.00	INA	0	
1 Viai		331	φ43, 4 17,711.03	100 %	U	ֆս.սս		U	

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31413BQ53	Unavailable	182	\$11,416,012.29	100%	0	\$0.00	NA	0	
Total		182	\$11,416,012.29	100%	0		1111	0	1
			. , -, -			7 2 3 0			
31413BQ61	AMTRUST BANK	1	\$101,250.00	0.38%	0	\$0.00	NA	0	
	Unavailable	271	\$26,841,321.66	99.62%	0	\$0.00	NA	0	
Total		272	\$26,942,571.66	100%	0	\$0.00		0	
31413BQ79	AMTRUST BANK	3	\$279,864.68	0.88%	0	\$0.00	NA	0	
	Unavailable	319	\$31,378,375.07	99.12%	0	\$0.00	NA	0	
Total		322	\$31,658,239.75	100%	0	\$0.00		0	L
31413BQ87	Unavailable	85	\$8,318,983.63	100%	0	· ·	NA	0	1
Total		85	\$8,318,983.63	100%	0	\$0.00		0	
									<u> </u>
31413BQ95	AMTRUST BANK	13	\$1,764,310.16	2.3%	0	· ·	NA	0	+
	Unavailable	574	\$75,103,458.44	97.7%	0	· ·	NA	0	•
Total		587	\$76,867,768.60	100%	0	\$0.00		0	
24.4420.00.6	** " " " " " " " " " " " " " " " " " "		* * * * * * * * * *	100~		40.00	27.1		
31413BQD6	Unavailable	24	\$4,157,146.65	100%	0		NA	0	1
Total		24	\$4,157,146.65	100%	0	\$0.00		0	
21.412DOE4	AMTDLICT DANIZ	1	¢04.402.70	0.2207	0	¢0.00	NT A	0	
31413BQE4	AMTRUST BANK Unavailable	196	\$84,403.79	0.22% 99.78%	0	·		0	+
Total	Uliavaliable	190 197	\$38,401,345.28 \$38,485,749.07	100%	0	,		0	1
lotai		197	\$30,403,749.U7	100 %	U	φυ.υυ		U	
31413BQF1	AMTRUST BANK	3	\$413,495.27	1.09%	0	\$0.00	NA	0	
51413BQ11	Unavailable	191	\$37,599,619.91	98.91%	0	·		0	-
Total	Chavanaore	194	\$38,013,115.18	100%	0	·	1171	0	+
1 0001		22.	φε 0,010,110,110	100,0	Ū	4000		Ū	
31413BQG9	AMTRUST BANK	6	\$320,462.63	6.45%	0	\$0.00	NA	0	
	Unavailable	81	\$4,645,667.17	93.55%	0		NA	0	1
Total		87	\$4,966,129.80	100%	0	\$0.00		0	
31413BQH7	AMTRUST BANK	1	\$99,666.99	1.59%	0	\$0.00	NA	0	
	Unavailable	67	\$6,173,163.57	98.41%	0	\$0.00	NA	0	
Total		68	\$6,272,830.56	100%	0	\$0.00		0	
31413BQJ3	Unavailable	36	\$9,461,975.70	100%	0	\$0.00	NA	0	
Total		36	\$9,461,975.70	100%	0	\$0.00		0	
31413BQK0	AMTRUST BANK	4	\$680,600.00	1%	0	·	NA	0	+
	Unavailable	271	\$67,119,105.67	99%	0	·		0	
Total		275	\$67,799,705.67	100%	0	\$0.00		0	lacksquare

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31413BQL8	AMTRUST BANK	4	\$992,200.00	2.87%	0	\$0.00	NA	0	
	Unavailable	153	\$33,629,989.29	97.13%	0	\$0.00	NA	0	
Total		157	\$34,622,189.29	100%	0	\$0.00		0	_
31413BQQ7	AMTRUST BANK	1	\$99,800.39	0.15%	0	\$0.00	NA	0	
51413БQQ7	Unavailable	309	\$66,721,386.63	99.85%	0	\$0.00	NA	0	_
Total	Chavanable	310	\$66,821,187.02	100%	0	\$0.00	11/1	0	
Total		310	ψου,υ21,107.02	100 /0	V	φυ•υυ			
31413BQR5	AMTRUST BANK	10	\$1,711,101.35	0.27%	0	\$0.00	NA	0	
	Unavailable	2,874	\$629,439,975.27	99.73%	0	\$0.00	NA	0	
Total		2,884	\$631,151,076.62	100%	0	\$0.00		0	
21412DOG2	A MEDITOT DANIE	10	Φ1 Q14 Q5 Q Q Q	0.060	0	¢0.00	NT A	0	
31413BQS3	AMTRUST BANK	10	\$1,914,258.82	0.96%	0	\$0.00	NA NA	0	
Total	Unavailable	869 879	\$197,080,219.64 \$198,994,478.46	99.04% 100%	0 0	\$0.00 \$0.00	NA	0	
lotai		8/9	\$198,994,478.40	100%	U	\$0.00		U	
31413BQT1	Unavailable	7	\$1,761,643.62	100%	0	\$0.00	NA	0	
Total	Chavanaoic	7	\$1,761,643.62	100%	0	\$0.00	1111	0	
			¥1,7 01,0 10101	10070		Ψ 0 0 0			
31413BQU8	AMTRUST BANK	1	\$161,100.00	3.53%	0	\$0.00	NA	0	
	Unavailable	28	\$4,406,939.95	96.47%	0	\$0.00	NA	0	
Total		29	\$4,568,039.95	100%	0	\$0.00		0	
21412DOV6	T. a. a. a. i a. b. i a.	170	¢29 025 471 22	1000/	0	\$0.00	NI A	0	
31413BQV6 Total	Unavailable	172 172	\$38,025,471.32 \$38,025,471.32	100% 100%	0	\$0.00 \$0.00	NA	0	_
lotai		1/2	\$30,025,471.32	100 %	U	φυ.υυ		U	
31413BQW4	Unavailable	34	\$7,494,224.73	100%	0	\$0.00	NA	0	
Total		34	\$7,494,224.73	100%	0	\$0.00		0	
31413BQY0	Unavailable	46	\$8,345,781.09	100%	0	\$0.00	NA	0	_
Total		46	\$8,345,781.09	100%	0	\$0.00		0	
31413BQZ7	Unavailable	138	\$28,357,188.62	100%	0	\$0.00	NA	0	
Total	Chavanaore	138	\$28,357,188.62	100%	0	\$0.00	1111	0	_
			. , ,			·			
31413BRB9	Unavailable	10	\$2,495,903.78	100%	0	\$0.00	NA	0	
Total		10	\$2,495,903.78	100%	0	\$0.00		0	
31413BRC7	Unavailable	12	\$3,288,750.00	100%	0	\$0.00	NA	0	
Total		12	\$3,288,750.00	100%	0	\$0.00		0	
31413BRD5	Unavailable	45	\$10,087,788.92	100%	0	\$0.00	NA	0	
Total	Chavanaoic	45	\$10,087,788.92 \$10,087,788.92	100%	0	\$0.00	11/1	0	
		13	Ψ±0,001,1001,72	100 /0		ψ0•00		J	
31413BRE3	AMTRUST BANK	2	\$627,500.00	4.33%	0	\$0.00	NA	0	

	Unavailable	50	\$13,862,726.31	95.67%	0	\$0.00	NA	0	
Total		52	\$14,490,226.31	100%	0		2 12 2	0	+
			. , ,			·			1
31413BRF0	Unavailable	7	\$1,848,108.36	100%	0	\$0.00	NA	0	
Total		7	\$1,848,108.36	100%	0			0	
			, ,						
	WACHOVIA								
31413BW56	MORTGAGE	10	\$1,065,444.88	100%	0	\$0.00	NA	0	1
	CORPORATION								
Total		10	\$1,065,444.88	100%	0	\$0.00		0	
									<u> </u>
24.44.200	WACHOVIA		** *** *** ***	400~	•	40.00	37.		
31413BW64	MORTGAGE	14	\$1,846,013.20	100%	0	\$0.00	NA	0	1
T-4-1	CORPORATION	14	¢1 046 012 2 0	1000	0	Φ0.00		0	╁
Total		14	\$1,846,013.20	100%	U	\$0.00			<u> </u>
 	WACHOVIA	+++							\vdash
31413BW72	MORTGAGE	6	\$1,029,063.02	100%	0	\$0.00	NA	0	,
51 113B W 72	CORPORATION		Ψ1,029,003.02	10070	J	ψ0.00	1 1/2 1		
Total		6	\$1,029,063.02	100%	0	\$0.00		0	
	WACHOVIA								
31413BW80	MORTGAGE	1	\$163,930.50	30.7%	0	\$0.00	NA	0	1
	CORPORATION								$ldsymbol{f eta}$
	Unavailable	2	\$370,000.00	69.3%	0		NA	0	+
Total		3	\$533,930.50	100%	0	\$0.00		0	<u> </u>
									<u> </u>
	WACHOVIA		** ** ** ** ** ** ** **	60 = 4 %	•	40.00	37.		
31413BW98	MORTGAGE	8	\$1,780,986.17	68.74%	0	\$0.00	NA	0	1
	CORPORATION	4	\$810,091.39	31.26%	0	\$0.00	NA	0	
Total	Unavailable	12	\$2,591,077.56	100%	0	·		0	
Total		12	\$2,391,077.30	100 %	U	φυ.υυ		U	╁
	WACHOVIA								╁
31413BXA4	MORTGAGE	18	\$4,701,406.52	55.82%	0	\$0.00	NA	0	,
	CORPORATION		ψ .,, σ 1, . σ σ.e 2	00.0270	Ü	φσ.σσ	1,11	Ü	
	Unavailable	14	\$3,720,955.30	44.18%	0	\$0.00	NA	0	
Total		32	\$8,422,361.82	100%	0	\$0.00		0	
	WACHOVIA								
31413BXB2	MORTGAGE	10	\$2,413,441.93	89.63%	0	\$0.00	NA	0	-
	CORPORATION								
	Unavailable	1	\$279,082.12	10.37%	0		NA	0	1
Total		11	\$2,692,524.05	100%	0	\$0.00		0	
									<u> </u>
31413BY96	Unavailable	14	\$3,488,064.12	100%	0	,	NA	0	_
Total		14	\$3,488,064.12	100%	0	\$0.00		0	

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31413BZA2	Unavailable	67	\$14,369,399.59	100%	0	\$0.00	NA	0	
Total		67	\$14,369,399.59	100%	0	·		0	1
31413BZB0	Unavailable	142	\$24,468,308.78	100%	0		NA	0	-
Total		142	\$24,468,308.78	100%	0	\$0.00		0	
21412DZE4	Unavailable	15	¢2 516 590 27	100%	0	\$0.00	NA	0	
31413BZE4 Total	Unavanable	15	\$2,516,580.27 \$2,516,580.27	100%	0		NA	0	-
lotai		13	φ2,510,500.27	100 /6	U	φυ.υυ		U	
31413BZG9	Unavailable	23	\$1,338,041.58	100%	0	\$0.00	NA	0	
Total		23	\$1,338,041.58	100%	0	\$0.00		0	
31413BZH7	Unavailable	25	\$2,447,328.89	100%	0	\$0.00	NA	0	-
Total		25	\$2,447,328.89	100%	0	\$0.00		0	
31413BZK0	Unavailable	27	\$5,822,945.62	100%	0		NA	0	+
Total		27	\$5,822,945.62	100%	0	\$0.00		0	
31413BZM6	Unavailable	93	\$18,190,139.54	100%	0	\$0.00	NA	0	
Total	Ollavallaule	93	\$18,190,139.54 \$18,190,139.54	100%	0			0	+
Total		75	Ψ10,170,137.54	100 /0	-	ψ0.00			
31413BZN4	Unavailable	9	\$1,226,077.55	100%	0	\$0.00	NA	0	
Total		9	\$1,226,077.55	100%	0	\$0.00		0	
31413BZP9	Unavailable	5	\$1,181,173.01	100%	0	\$0.00	NA	0	-
Total		5	\$1,181,173.01	100%	0	\$0.00		0	
21412D707	TT '1-1-1.	7	¢1 127 (42 00	1000	0	¢0.00	DI A	0	
31413BZQ7 Total	Unavailable	7 7	\$1,137,643.80 \$1,137,643.80	100% 100%	0 0	· ·	NA	<u>0</u>	-
Total			\$1,137,043.80	100%	U	\$0.00		U	
31413BZR5	Unavailable	13	\$2,379,838.77	100%	0	\$0.00	NA	0	
Total		13	\$2,379,838.77	100%	0	·		0	-
			. ,						
31413BZS3	Unavailable	8	\$1,122,941.82	100%	0	\$0.00	NA	0	
Total		8	\$1,122,941.82	100%	0	\$0.00		0	
31413C2C2	REGIONS BANK	103	\$22,685,597.43	81%	0		NA	0	-
<u></u>	Unavailable	26	\$5,321,683.25	19%	0	,	NA	0	
Total		129	\$28,007,280.68	100%	0	\$0.00		0	_
21/12C2D0	REGIONS BANK	70	\$4 422 677 70	84.62%	0	\$0.00	NA	0	\vdash
31413C2D0	Unavailable	11	\$4,433,677.72 \$805,630.14	15.38%	0		NA NA	0	+
Total	Onavanauic	81	\$5,239,307.86	100%	0			0	_
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31413C2E8	REGIONS BANK	84	\$8,276,209.00	95.74%	0	\$0.00	NA	0	_
	Unavailable	4	\$368,550.30	4.26%	0	\$0.00	NA	0	
Total		88	\$8,644,759.30	100%	0	\$0.00		0	
214126255	DECIONG DANK	(2)	ФО 100 414 20	02.20	0	Φ0.00	D.T.A	0	
31413C2F5	REGIONS BANK	62	\$8,188,414.28	83.3%	0	\$0.00	NA NA	0	-
T-4-1	Unavailable	13	\$1,642,096.28	16.7%	0	\$0.00	NA	0	-
Total		75	\$9,830,510.56	100%	U	\$0.00		U	
31413C2H1	REGIONS BANK	23	\$4,889,571.78	76.27%	0	\$0.00	NA	0	
	Unavailable	8	\$1,521,688.40	23.73%	0	\$0.00	NA	0	
Total		31	\$6,411,260.18	100%	0	\$0.00		0	
31413C2J7	REGIONS BANK	44	\$2,483,362.04	81.02%	0	\$0.00	NA	0	
	Unavailable	9	\$581,571.71	18.98%	0	\$0.00	NA	0	-
Total		53	\$3,064,933.75	100%	0	\$0.00		0	_
24.442.5555			***	04 == :	_	٠ د	.		
31413C2K4	REGIONS BANK	27	\$3,060,140.89	93.79%	0	\$0.00		0	_
TD ()	Unavailable	2	\$202,665.52	6.21%	0	\$0.00	NA	0	_
Total		29	\$3,262,806.41	100%	0	\$0.00		0	
31413C2L2	REGIONS BANK	63	\$6,333,220.08	86.31%	0	\$0.00	NA	0	
51413C2L2	Unavailable	8	\$1,004,346.04	13.69%	0		NA NA	0	_
Total	Chavanaoic	71	\$7,337,566.12	100%	0	\$0.00	11/1	0	
			, , , , , , , , , , , , , , , , , , , ,			,			
31413C2N8	REGIONS BANK	9	\$1,161,200.55	100%	0	\$0.00	NA	0	
Total		9	\$1,161,200.55	100%	0	\$0.00		0	
		1 1							
214126425	BISHOPS GATE		#207 000 00	26.529	0	#0.00	27.4	0	
31413CA25	RESIDENTIAL MORTGAGE TRUST	2	\$297,000.00	26.53%	0	\$0.00	NA	0	
	Unavailable	4	\$822,541.25	73.47%	0	\$0.00	NA	0	
Total	Спачапасте	6	\$1,119,541.25	100%	0	\$0.00	1111	0	_
			, , , , , , , , ,			1			
	BISHOPS GATE								
31413CA33	RESIDENTIAL	5	\$278,350.00	14.01%	0	\$0.00	NA	0	
	MORTGAGE TRUST	+							
	PHH MORTGAGE CORPORATION	1	\$60,000.00	3.02%	0	\$0.00	NA	0	
	Unavailable	25	\$1,648,518.18	82.97%	0	\$0.00	NA	0	
Total	o na · anaoto	31	\$1,986,868.18	100%	0	\$0.00	1,11	0	
		1	, ,	,,,,	-	7			
	BISHOPS GATE								
31413CA41	RESIDENTIAL	2	\$189,700.00	10.98%	0	\$0.00	NA	0	
<u> </u>	MORTGAGE TRUST	1	ф1 505 000 00	00.025		40.00			
T-4-1	Unavailable	15	\$1,537,809.98	89.02%	0	\$0.00		0	-
Total		17	\$1,727,509.98	100%	0	\$0.00		0	

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	DIGHODS CATE	+							_
31413CA58	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$8,237,302.64	56.02%	0	\$0.00	NA	0)
	PHH MORTGAGE CORPORATION	6	\$575,861.15	3.92%	0	\$0.00	NA	0)
	Unavailable	51	\$5,892,268.24	40.06%	0	\$0.00	NA	0)
Total		128	\$14,705,432.03	100%	0	\$0.00		0	
31413CA66	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$11,847,192.11	25.53%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	17	\$2,557,501.50	5.51%	0	\$0.00	NA	0)
	Unavailable	165	\$32,007,893.88	68.96%	0	\$0.00	NA	0	
Total		238	\$46,412,587.49	100%	0	\$0.00		0	
31413CA74	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,224,623.44	29.19%	0	\$0.00	NA	0)
F-4-1	PHH MORTGAGE CORPORATION	12	\$1,700,116.84	6.87%	0	\$0.00	NA	0)
	Unavailable	90	\$15,827,047.73	63.94%	0	\$0.00	NA	0)
Total		144	\$24,751,788.01	100%	0	\$0.00		0)
31413CA90	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,401,176.64	24.3%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$303,937.53	5.27%	0	\$0.00	NA	0)
	Unavailable	19	\$4,060,317.86	70.43%	0	\$0.00	NA	0)
Total		26	\$5,765,432.03	100%	0	\$0.00		0	
31413CAA7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$2,230,198.19	27.43%	0	\$0.00	NA	0	
	Unavailable	24	\$5,900,481.21	72.57%	0	·		0	+
Total		31	\$8,130,679.40	100%	0	\$0.00		0	
31413CAB5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,827,610.34	21.89%	0	\$0.00	NA	0)
	PHH MORTGAGE CORPORATION	33	\$4,769,423.41	11.83%	0	\$0.00	NA	0	
	CORPORATION				_				_
Total	Unavailable	151 231	\$26,734,480.24 \$40,331,513.99	66.28% 100%	0	·		0	+

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$15,157,860.30	25.87%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	27	\$3,774,059.13	6.44%	0	\$0.00	NA	0	
Unavailable	178	\$39,666,014.65	67.69%	0	\$0.00	NA	0	
	270	\$58,597,934.08	100%	0	\$0.00		0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$5,913,792.38	44.41%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	6	\$886,702.24	6.66%	0	\$0.00	NA	0	
Unavailable	62	\$6,516,671.09	48.93%	0	\$0.00	NA	0	
	128	\$13,317,165.71	100%	0	\$0.00		0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$616,413.06	17.63%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	5	\$276,308.86	7.9%	0	\$0.00	NA	0	
Unavailable	39	\$2,603,753.65	74.47%	0	\$0.00	NA	0	
	55	\$3,496,475.57	100%	0	\$0.00		0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$923,399.89	25.13%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	1	\$90,820.35	2.47%	0	\$0.00	NA	0	
Unavailable	27	\$2,660,516.04	72.4%	0	\$0.00	NA	0	
	37	\$3,674,736.28	100%	0	\$0.00		0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,520,763.54	19.21%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	1	\$107,314.11	1.36%	0	\$0.00	NA	0	
Unavailable	64	\$6,287,708.66	79.43%	0	\$0.00	NA	0	
	80	\$7,915,786.31	100%	0	\$0.00		0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$385,946.94	33%	0	\$0.00	NA	0	
Unavailable	11	\$783,629.44	67%	0	\$0.00	NA	0	
	17	\$1,169,576.38	100%	0	\$0.00		0	
	+							
	4	\$408,825.48	21.58%	0	\$0.00	NA	0	
	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable 62 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable 55 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable 9 55 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable 27 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable 11 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable 64 80 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable 64 80 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 64 17	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable 60 \$5,913,792.38 MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable 61 \$128 \$13,317,165.71 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable 39 \$2,603,753.65 \$55 \$3,496,475.57 BISHOPS GATE RESIDENTIAL MORTGAGE CORPORATION Unavailable 39 \$923,399.89 MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable 27 \$2,660,516.04 37 \$3,674,736.28 BISHOPS GATE RESIDENTIAL MORTGAGE CORPORATION Unavailable 27 \$2,660,516.04 \$37 \$3,674,736.28 BISHOPS GATE RESIDENTIAL MORTGAGE CORPORATION Unavailable 27 \$2,660,516.04 \$37 \$3,674,736.28 BISHOPS GATE RESIDENTIAL MORTGAGE CORPORATION Unavailable 40 \$4,5287,708.66 \$6,287,708.66 \$6,287,708.66 \$6,385,946.94 MORTGAGE TRUST Unavailable 11 \$783,629.44 \$1,169,576.38	RESIDENTIAL 65 \$15,157,860.30 25.87% MORTGAGE TRUST PHH MORTGAGE CORPORATION 178 \$3,774,059.13 6.44% 6.44% 6.6	RESIDENTIAL 65 \$15,157,860.30 25.87% O	RESIDENTIAL 65 \$15,157,860.30 25.87% 0 \$0.00 MORTGAGE TRUST PHH MORTGAGE 27 \$3,774,059.13 6.44% 0 \$0.00 Unavailable 178 \$39,666,014.65 67.69% 0 \$0.00 270 \$58,597,934.08 100% 0 \$0.00	RESIDENTIAL 65 \$15,157,860.30 25.87% 0 \$0.00 NA	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION 178 \$39,666,014.65 67.69% 0 \$0.00 NA 0 178 \$39,666,014.65 67.69% 0 \$0.00 NA 0 178 \$39,666,014.65 67.69% 0 \$0.00 NA 0 178 \$39,666,014.65 67.69% 0 \$0.00 NA 0 178 \$39,666,014.65 67.69% 0 \$0.00 NA 0 178 \$39,666,014.65 67.69% 0 \$0.00 NA 0 178 \$39,666,014.65 67.69% 0 \$0.00 NA 0 178 \$39,666,014.65 67.69% 0 \$0.00 NA 0 181SHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION 6 \$886,702.24 6.66% 0 \$0.00 NA 0 128 \$13,317,165.71 100% 0 \$0.00 NA 0 128 \$13,317,165.71 100% 0 \$0.00 NA 0 128 \$13,317,165.71 100% 0 \$0.00 NA 0 128 \$13,317,165.71 100% 0 \$0.00 NA 0 129 \$13,317,165.71 100% 0 \$0.00 NA 0 140 \$13,317,165.71 100% 0 \$0.00 NA 0 150 \$13,496,475.57 100% 0 \$0.00 NA 0 150 \$13,496,475.57 100% 0 \$0.00 NA 0 150 \$13,496,475.57 100% 0 \$0.00 NA 0 150 \$13,496,475.57 100% 0 \$0.00 NA 0 150 \$13,496,475.57 100% 0 \$0.00 NA 0 150 \$13,496,475.57 100% 0 \$0.00 NA 0 150 \$15,507,63,631 100% 0 \$0.00 NA 0 150 \$15,507,63,631 100% 0 \$0.00 NA 0 150 \$15,507,786,31 100% 0 \$0.00 NA 0 150 \$15,507,786,31 100% 0 \$0.00 NA 0 150 \$15,507,786,31 100% 0 \$0.00 NA 0 150 \$15,507,786,31 100% 0 \$0.00 NA 0 150 \$15,507,786,31 100% 0 \$0.00 NA 0 150 \$15,507,786,31 100% 0 \$0.00 NA 0 150 \$15,507,786,31 100% 0 \$0.00 NA 0 150 \$15,507,786,31 100% 0 \$0.00 NA 0 150 \$15,507,786,31 100% 0 \$0.00 NA 0 150 \$15,507,786,31 100% 0 \$0.00 NA 0 150 \$15,507,786,31 100% 0 \$0.00 NA 0 150 \$15,507,786,31 100% 0 \$0.00 NA 0

	BISHOPS GATE								
	RESIDENTIAL				ı				
	MORTGAGE TRUST	+ +	** ***			† 0.00		<u> </u>	\vdash
<u> </u>	Unavailable	15	\$1,485,464.99	78.42%	0		NA	0	+-
Total		19	\$1,894,290.47	100%	0	\$0.00		0	╁
31413CAQ2	Unavailable	11	\$2,211,094.90	100%	0	\$0.00	NA	0	厂
Total		11	\$2,211,094.90	100%	0	\$0.00		0	
	BISHOPS GATE	+							\vdash
31413CAR0	RESIDENTIAL MORTGAGE TRUST	2	\$196,782.50	6.04%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$170,000.00	5.22%	0	,			
	Unavailable	18	\$2,888,743.44	88.74%	0			0	+
Total		21	\$3,255,525.94	100%	0	\$0.00		0	igspace
31413CAS8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$308,328.73	11.79%	0	\$0.00	NA	0	
	Unavailable	11	\$2,305,874.32	88.21%	0	\$0.00	NA	0	
Total		12	\$2,614,203.05	100%	0	\$0.00		0	
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31413CAT6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$6,259,982.90	27.36%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	6	\$760,793.27	3.33%	0	\$0.00	NA	0	
	Unavailable	80	\$15,856,439.51	69.31%	0	\$0.00	NA	0	<u> </u>
Total		117	\$22,877,215.68	100%	0	\$0.00		0	\vdash
31413CAU3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$5,668,213.40	16.72%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	10	\$2,422,429.31	7.15%	0	\$0.00	NA	0	
	Unavailable	126	\$25,809,177.52	76.13%	0	,		0	+
Total		159	\$33,899,820.23	100%	0	\$0.00		0	\vdash
31413CAV1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,782,100.20	52.31%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$330,481.82	9.7%	0	\$0.00	NA	0	
	Unavailable	18	\$1,294,025.26	37.99%	0	\$0.00	NA	0	,
Total	Chavanaoie	39	Ψ1,=> :,0=ε:=0	100%	0			0	-

31413CBB4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$730,633.95	15.89%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	5	\$659,044.75	14.33%	0	\$0.00	NA	0	
	Unavailable	26	\$3,208,606.86	69.78%	0	\$0.00	NA	0	
Total		37	\$4,598,285.56	100%	0	\$0.00		0	
31413CBC2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$535,000.00	31.31%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$129,271.61	7.57%	0	\$0.00	NA	0	
	Unavailable	7	\$1,044,476.59	61.12%	0	\$0.00	NA	0	
Total		10	\$1,708,748.20	100%	0	\$0.00		0	
31413CBK4	PHH MORTGAGE CORPORATION	4	\$1,122,231.33	93.16%	0	\$0.00	NA	0	
	Unavailable	1	\$82,354.02	6.84%	0	\$0.00	NA	0	
Total		5	\$1,204,585.35	100%	0	\$0.00		0	
31413CBL2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,055,940.32	8.42%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	40	\$10,771,145.30	85.88%	0	\$0.00	NA	0	
	Unavailable	4	\$715,080.00	5.7%	0	\$0.00	NA	0	
Total		50	\$12,542,165.62	100%	0	\$0.00		0	
31413CBN8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,006,967.38	5.42%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	79	\$16,986,363.60	91.5%	0	\$0.00	NA	0	
	Unavailable	3	\$571,749.00	3.08%	0	\$0.00	NA	0	
Total		86	\$18,565,079.98	100%	0	\$0.00		0	
31413CBP3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,488,191.19	6.6%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	73	\$19,950,907.06	88.45%	0	\$0.00	NA	0	
	Unavailable	4	\$1,117,330.00	4.95%	0	\$0.00	NA	0	
Total		83	\$22,556,428.25	100%	0	\$0.00		0	
31413CBQ1	BISHOPS GATE RESIDENTIAL	3	\$726,960.00	5.76%	0	\$0.00	NA	0	
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	MORTGAGE TRUST								
	PHH MORTGAGE CORPORATION	45	\$10,816,001.50	85.76%	0	\$0.00	NA	0	
	Unavailable	5	\$1,068,910.00	8.48%	0	\$0.00	NA	0	
Total		53	\$12,611,871.50	100%	0	\$0.00		0	
31413CPU7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,021,312.01	100%	0	\$0.00	NA	0	
Total		7	\$1,021,312.01	100%	0	\$0.00		0	
31413CTJ8	WORLD SAVINGS BANK	449	\$35,479,250.75	34.43%	0	\$0.00	NA	0	
	Unavailable	743	\$67,555,793.08	65.57%	1	\$146,236.47	NA	1	\$
Total		1,192	\$103,035,043.83	100%	1	\$146,236.47		1	\$
31413CTK5	WORLD SAVINGS BANK	23	\$3,721,682.35	5.65%	0	\$0.00	NA	0	
	Unavailable	341	\$62,099,705.15	94.35%	0	\$0.00	NA	0	
Total		364	\$65,821,387.50	100%	0	\$0.00		0	
31413CTL3	WORLD SAVINGS BANK	166	\$12,323,508.38	28.38%	0	\$0.00	NA	0	
	Unavailable	368	\$31,102,392.59	71.62%	0	\$0.00	NA	0	
Total		534	\$43,425,900.97	100%	0	\$0.00		0	
31413CTM1	WORLD SAVINGS BANK	10	\$1,916,309.78	7.55%	0	\$0.00	NA	0	
	Unavailable	118	\$23,463,714.77	92.45%	0	\$0.00	NA	0	L
Total		128	\$25,380,024.55	100%	0	\$0.00		0	
31413CYD5	ABN AMRO MORTGAGE GROUP, INC.	3	\$275,878.43	3.1%	0	\$0.00		0	
T-4-1	Unavailable		\$8,624,195.82	96.9%	0	\$0.00	NA	0	-
Total	+	46	\$8,900,074.25	100%	0	\$0.00			
31413CYE3	ABN AMRO MORTGAGE GROUP, INC.	6	\$808,253.95	6.41%	0	\$0.00	NA	0	
	Unavailable	60	\$11,809,657.92	93.59%	0	\$0.00	NA	0	
Total		66	\$12,617,911.87	100%	0	\$0.00		0	
31413CYF0	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,080,200.00	7.24%	0	\$0.00	NA	0	
	Unavailable	75	\$13,848,805.83	92.76%	0	\$0.00	NA	0	1

Total		84	\$14,929,005.83	100%	0	\$0.00		0	
31413CYG8	ABN AMRO MORTGAGE GROUP, INC.	10	\$1,269,783.02	6.62%	0	\$0.00	NA	0	
	Unavailable	100	\$17,910,725.16	93.38%	0	\$0.00	NA	0	
Total		110	\$19,180,508.18	100%	0	\$0.00		0	
	ADMANDO								-
31413CYH6	ABN AMRO MORTGAGE GROUP, INC.	21	\$3,482,354.32	25.59%	0	\$0.00	NA	0	
	Unavailable	63	\$10,127,765.72	74.41%	0	\$0.00	NA	0	
Total		84	\$13,610,120.04	100%	0	\$0.00		0	
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31413CYJ2	ABN AMRO MORTGAGE GROUP, INC.	9	\$560,166.70	15%	0	\$0.00	NA	0	١
	Unavailable	60	\$3,174,104.02	85%	0	\$0.00	NA	0	
Total		69	\$3,734,270.72	100%	0	\$0.00		0	
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31413CYK9	ABN AMRO MORTGAGE GROUP, INC.	15	\$2,042,759.11	12%	0	\$0.00	NA	0)
	Unavailable	91	\$14,974,576.62	88%	0	\$0.00	NA	0	
Total		106	\$17,017,335.73	100%	0	\$0.00		0	
31413CZ36	REGIONS BANK	32	\$5,132,799.66	89.68%	0	\$0.00	NA	0	
514130230	Unavailable	6	\$590,354.97	10.32%	0	·		0	+
Total	C TW WITHOUT	38	\$5,723,154.63	100%	0			0	+
31413CZ44	REGIONS BANK	41	\$4,295,903.33	69.41%	0	\$0.00	NA	0	
	Unavailable	15	\$1,893,607.47	30.59%	0		NA	0	1
Total		56	\$6,189,510.80	100%	0	\$0.00		0	
24.442.000	55676778 5 1777	70	*** *** *** *** ** ** **	= 0.40~		40.00			
31413CZK8	REGIONS BANK	50	\$11,463,159.30	78.49%	0	·		0	+
TD 4 1	Unavailable	15	\$3,140,950.07	21.51%	0	·	NA	0	+
Total		65	\$14,604,109.37	100%	0	\$0.00		0	
31413E3C7	CHASE HOME FINANCE, LLC	12	\$2,923,775.35	100%	0	\$0.00	NA	0	
Total		12	\$2,923,775.35	100%	0	\$0.00		0	
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31413E3D5	CHASE HOME FINANCE, LLC	9	\$1,789,089.23	100%	0	\$0.00	NA	0	
Total		9	\$1,789,089.23	100%	0	\$0.00		0	

31413E3E3	CHASE HOME FINANCE, LLC	30	\$6,973,257.18	100%	0	\$0.00	NA	0	
Total	, , , , , , , , , , , , , , , , , , , ,	30	\$6,973,257.18	100%	0	\$0.00		0	
31413E3F0	CHASE HOME FINANCE, LLC	180	\$37,014,727.69	100%	0	\$0.00	NA	0	
Total		180	\$37,014,727.69	100%	0	\$0.00		0	
31413E3G8	CHASE HOME FINANCE, LLC	151	\$27,115,295.42	100%	0	\$0.00	NA	0	
Total		151	\$27,115,295.42	100%	0	\$0.00		0	
31413Е3Н6	CHASE HOME FINANCE, LLC	42	\$7,223,375.76	100%	0	\$0.00	NA	0	
Total		42	\$7,223,375.76	100%	0	\$0.00		0	
	CHASE HOME								
31413E3K9	FINANCE, LLC	45	\$9,884,578.06	100%	0	,		0	
Total		45	\$9,884,578.06	100%	0	\$0.00		0	
31413E3L7	CHASE HOME FINANCE, LLC	30	\$6,358,371.70	100%	0	\$0.00	NA	0	
Total		30	\$6,358,371.70	100%	0	\$0.00		0	
31413E3V5	Unavailable	12	\$3,068,528.07	100%	0	\$0.00	NA	0	
Total		12	\$3,068,528.07	100%	0	\$0.00		0	
31413E3W3	Unavailable	46	\$10,917,294.24	100%	0	\$0.00	NA	0	
Total		46	\$10,917,294.24	100%	0			0	-
31413E3X1	Unavailable	22	\$4,556,312.00	100%	0	\$0.00	NA	0	
Total		22	\$4,556,312.00	100%	0			0	•
31413E3Z6	Unavailable	136	\$26,692,874.94	100%	0	\$0.00	NA	0	
Total	Onu variable	136	\$26,692,874.94	100%	0			0	-
31413E4A0	Unavailable	19	\$3,447,955.00	100%	0	\$0.00	NA	0	
Total	Uliavanable	19	\$3,447,955.00	100%	0			0	-
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31413E4C6	Unavailable	4	\$1,020,000.00	100%	0	\$0.00	NA	0	
Total		4	\$1,020,000.00	100%	0	\$0.00		0	
31413E4D4	Unavailable	5	\$1,172,710.59	100%	0	\$0.00	NA	0	
Total		5	\$1,172,710.59	100%	0	\$0.00		0	
31413E4E2	Unavailable	12	\$2,796,901.64	100%	0	\$0.00	NA	0	
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Total		12	\$2,796,901.64	100%	0	\$0.00		0	
31413E4G7	Unavailable	11	\$2,432,990.62	100%	0	\$0.00	NA	0	
Total		11	\$2,432,990.62	100%	0	\$0.00		0	
31413E4H5	Unavailable	10	\$1,668,543.52	100%	0	· ·	NA	0	_
Total		10	\$1,668,543.52	100%	0	\$0.00		0	$\vdash \vdash$
31413E4J1	Unavailable	30	\$4,441,270.47	100%	0	\$0.00	NA	0	
Total		30	\$4,441,270.47	100%	0	\$0.00		0	Ш
31413E5T8	CHASE HOME FINANCE, LLC	43	\$11,273,028.00	100%	0	\$0.00	NA	0	
Total		43	\$11,273,028.00	100%	0	\$0.00		0	
31413E6B6	Unavailable	26	\$6,369,766.50	100%	0	\$0.00	NA	0	H
Total	Ullavallaule	26	\$6,369,766.50	100%	0		11/7	0	
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31413EE43	ABN AMRO MORTGAGE GROUP, INC.	2	\$550,534.14	0.95%	0	\$0.00	NA	0	
	Unavailable	203	\$57,354,659.89	99.05%	0	\$0.00	NA	0	
Total		205	\$57,905,194.03	100%	0	\$0.00		0	
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31413EEE1	ABN AMRO MORTGAGE GROUP, INC.	6	\$876,491.23	3.34%	0	\$0.00	NA	0	
	Unavailable	94	\$25,365,868.72	96.66%	0	\$0.00	NA	0	
Total		100	\$26,242,359.95	100%	0	\$0.00		0	
31413EEF8	ABN AMRO MORTGAGE GROUP, INC.	4	\$416,606.97	1.35%	0	\$0.00	NA	0	
	Unavailable	127	\$30,479,149.41	98.65%	0	\$0.00	NA	0	
Total		131	\$30,895,756.38	100%	0	\$0.00		0	
31413EEG6	Unavailable	46	\$10,896,336.12	100%	0	·	NA	0	•
Total		46	\$10,896,336.12	100%	0	\$0.00		0	
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31413EUJ2	GMAC MORTGAGE, LLC	10	\$2,399,634.99	13.04%	0	\$0.00	NA	0	
	Unavailable	69	\$16,002,610.00	86.96%	0	\$0.00	NA	0	-
Total		79	\$18,402,244.99	100%	0	\$0.00		0	
31413EUK9	GMAC MORTGAGE, LLC	13	\$3,444,967.00	17.03%	0	\$0.00	NA	0	

	Unavailable	67	\$16,777,943.04	82.97%	0	\$0.00	NA	0	
Total		80	\$20,222,910.04	100%	0	\$0.00		0	
31413EY33	ABN AMRO MORTGAGE GROUP, INC.	8	\$1,015,014.33	8.21%	0	\$0.00	NA	0	
	Unavailable	53	\$11,343,895.40	91.79%	0	\$0.00	NA	0	
Total		61	\$12,358,909.73	100%	0	\$0.00		0	
31413EY41	ABN AMRO MORTGAGE GROUP, INC.	15	\$2,706,303.11	17.82%	0	\$0.00	NA	0	
	Unavailable	58	\$12,481,587.06	82.18%	0	\$0.00	NA	0	
Total		73	\$15,187,890.17	100%	0	\$0.00		0	
31413EY58	ABN AMRO MORTGAGE GROUP, INC.	18	\$3,461,340.74	10.98%	0	\$0.00	NA	0	١
	Unavailable	113	\$28,064,875.09	89.02%	0	\$0.00	NA	0	
Total		131	\$31,526,215.83	100%	0	\$0.00		0	
31413EY66	ABN AMRO MORTGAGE GROUP, INC.	20	\$3,754,604.23	7.25%	0	\$0.00	NA	0	
	Unavailable	208	\$48,048,473.08	92.75%	0	\$0.00	NA	0	
Total		228	\$51,803,077.31	100%	0	\$0.00		0	
31413EY74	ABN AMRO MORTGAGE GROUP, INC.	41	\$7,356,671.90	5.71%	0	\$0.00	NA	0	
	Unavailable	495	\$121,456,889.05	94.29%	0	\$0.00	NA	0	
Total		536	\$128,813,560.95	100%	0	\$0.00		0	
31413EY82	ABN AMRO MORTGAGE GROUP, INC.	38	\$8,478,727.89	3.39%	0	\$0.00	NA	0)
	Unavailable	887	\$241,346,381.67	96.61%	0	\$0.00	NA	0	
Total		925	\$249,825,109.56	100%	0	\$0.00		0	
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31413EY90	ABN AMRO MORTGAGE GROUP, INC.	27	\$6,587,006.20	2.95%	0	\$0.00	NA	0	
	Unavailable	808	\$216,894,511.36	97.05%	0	\$0.00	NA	0	
Total		835	\$223,481,517.56	100%	0	\$0.00		0	
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31413EZA6	ABN AMRO MORTGAGE GROUP,	9	\$1,295,561.39	1.83%	0	\$0.00	NA	0	

	INC.								
	Unavailable	287	\$69,607,996.97	98.17%	0	\$0.00	NA	0	
Total		296	\$70,903,558.36	100%	0	\$0.00		0	
31413EZB4	ABN AMRO MORTGAGE GROUP, INC.	7	\$1,508,409.81	5.78%	0	\$0.00	NA	0	
	Unavailable	94	\$24,588,626.57	94.22%	0	\$0.00	NA	0	
Total		101	\$26,097,036.38	100%	0	\$0.00		0	
31413EZC2	ABN AMRO MORTGAGE GROUP, INC.	4	\$876,400.00	3.12%	0	\$0.00	NA	0	
	Unavailable	104	\$27,251,374.40	96.88%	0	\$0.00	NA	0	
Total		108	\$28,127,774.40	100%	0	\$0.00		0	_
31413EZD0	ABN AMRO MORTGAGE GROUP, INC.	10	\$2,185,980.56	1.69%	0	\$0.00	NA	0	
	Unavailable	517	\$127,384,615.43	98.31%	0	\$0.00	NA	0	
Total		527	\$129,570,595.99	100%	0	\$0.00		0	_
31413EZE8	ABN AMRO MORTGAGE GROUP, INC.	20	\$4,617,194.02	3.43%	0	\$0.00	NA	0	
TD 4 1	Unavailable	489	\$129,861,994.87	96.57%	0	\$0.00	NA	0	_
Total		509	\$134,479,188.89	100%	0	\$0.00		0	_
31413FHT2	SUNTRUST MORTGAGE INC.	2	\$159,831.12	11.24%	0	\$0.00	NA	0	
	Unavailable	11	\$1,262,532.57	88.76%	0	\$0.00	NA	0	
Total		13	\$1,422,363.69	100%	0	\$0.00		0	
31413FHU9	SUNTRUST MORTGAGE INC.	66	\$4,487,263.26	51.45%	0	\$0.00	NA	0	
	Unavailable	63	\$4,233,554.36	48.55%	0	\$0.00	NA	0	
Total		129	\$8,720,817.62	100%	0	\$0.00		0	
31413FHV7	SUNTRUST MORTGAGE INC.	95	\$9,290,736.38	50.96%	0	\$0.00	NA	0	_
	Unavailable	90	\$8,939,106.29	49.04%	0	\$0.00	NA	0	
Total		185	\$18,229,842.67	100%	0	\$0.00		0	
31413FVW9	BANK OF AMERICA NA	21	\$4,056,201.30	96.33%	0	\$0.00	NA	0	_
Total	Unavailable	22	\$154,366.97 \$4,210,568.27	3.67% 100%	0	\$0.00 \$0.00	NA	0	_
ı utai		44	Φ 4 ,410,306.47	100%	U	\$U.UU		U	_

31413FXR8	CCO MORTGAGE CORPORATION	34	\$5,705,960.00	100%	0	\$0.00	NA	0	
Total	CORTORATION	34	\$5,705,960.00	100%	0	\$0.00		0	
31413FXS6	CCO MORTGAGE CORPORATION	80	\$15,965,051.63	100%	0	\$0.00	NA	0	
Total		80	\$15,965,051.63	100%	0	\$0.00		0	
31413FXT4	CCO MORTGAGE CORPORATION	29	\$1,689,240.00	100%	0	\$0.00	NA	0)
Total		29	\$1,689,240.00	100%	0	\$0.00		0	
31413FXU1	CCO MORTGAGE	18	¢1 000 621 25	100%	0	\$0.00	NA	0	
31413FAU1	CORPORATION	10	\$1,808,631.35	100%	U	\$0.00	INA	U	
Total		18	\$1,808,631.35	100%	0	\$0.00		0	
31413FXV9	CCO MORTGAGE	29	\$3,928,397.14	100%	0	\$0.00	NA	0	
	CORPORATION					,			
Total		29	\$3,928,397.14	100%	0	\$0.00		0	
31413G6D7	FREEDOM MORTGAGE CORP.	30	\$4,614,087.51	86.91%	0	\$0.00	NA	0)
	Unavailable	2	\$695,000.00	13.09%	0	\$0.00	NA	0	
Total		32	\$5,309,087.51	100%	0	\$0.00		0	
31413G6E5	FREEDOM MORTGAGE CORP.	14	\$3,058,684.75	81.51%	0	\$0.00	NA	0)
	Unavailable	2	\$693,612.46	18.49%	0	\$0.00	NA	0)
Total		16	\$3,752,297.21	100%	0	\$0.00		0	
31413G6F2	FREEDOM MORTGAGE CORP.	5	\$784,980.96	74.73%	0	\$0.00	NA	0)
	Unavailable	1	\$265,500.00	25.27%	0	\$0.00	NA	0	
Total		6	\$1,050,480.96	100%	0	\$0.00		0	
31413G6G0	FREEDOM MORTGAGE CORP.	18	\$3,014,000.00	93.38%	0	\$0.00	NA	0)
_	Unavailable	1	\$213,500.00	6.62%	0	\$0.00	NA	0)
Total		19	\$3,227,500.00	100%	0	\$0.00		0	
31413G6H8	FREEDOM MORTGAGE CORP.	30	\$5,406,750.00	96.33%	0	\$0.00	NA	0	
	Unavailable	1	\$206,000.00	3.67%	0		NA	0	+
Total		31	\$5,612,750.00	100%	0	\$0.00		0	
31413G6J4	FREEDOM MORTGAGE CORP.	7	\$1,049,800.00	100%	0	\$0.00	NA	0)

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Total		7	\$1,049,800.00	100%	0	\$0.00		0	
		$\downarrow \downarrow \downarrow$							
31413GCM0	THE HUNTINGTON NATIONAL BANK	9	\$1,213,516.16	100%	0	\$0.00	NA	0	
Total		9	\$1,213,516.16	100%	0	\$0.00		0	Ц
	THE HUNTINGTON	+							$\vdash \vdash$
31413GCN8	NATIONAL BANK	122	\$18,087,928.18	100%	0	\$0.00	NA	0	
Total		122	\$18,087,928.18	100%	0	\$0.00		0	
31413GCQ1	THE HUNTINGTON NATIONAL BANK	45	\$2,741,802.91	100%	0	\$0.00	NA	0	
Total		45	\$2,741,802.91	100%	0	\$0.00		0	
31413GCR9	THE HUNTINGTON NATIONAL BANK	34	\$2,302,392.02	100%	0	\$0.00	NA	0	
Total	INATIONAL DANK	34	\$2,302,392.02	100%	0	\$0.00		0	
	THE HUNTINGTON	+						—	dash
31413GCS7	NATIONAL BANK	150	\$28,456,685.07	100%	0	\$0.00	NA	0	Щ
Total		150	\$28,456,685.07	100%	0	\$0.00		0	\square
31413GCT5	THE HUNTINGTON NATIONAL BANK	16	\$907,932.62	87.14%	0	\$0.00	NA	0	
	Unavailable	3	\$134,049.00	12.86%	0	\$0.00	NA	0	
Total		19	\$1,041,981.62	100%	0	\$0.00		0	H
31413GCU2	THE HUNTINGTON NATIONAL BANK	37	\$4,416,896.00	76.69%	0	\$0.00	NA	0	
	Unavailable	10	\$1,342,748.52	23.31%	0	\$0.00	NA	0	_
Total		47	\$5,759,644.52	100%	0	\$0.00		0	Щ
31413GCV0	THE HUNTINGTON NATIONAL BANK	14	\$2,652,577.49	71.27%	0	\$0.00	NA	0	
	Unavailable	8	\$1,069,443.15	28.73%	0	\$0.00	NA	0	
Total		22	\$3,722,020.64	100%	0	\$0.00		0	\square
31413GM49	Unavailable	32	\$6,322,889.02	100%	0	\$0.00	NA	0	H
Total	Charanase	32	\$6,322,889.02	100%	0	\$0.00	1111	0	1
31413GM56	Unavailable	9	\$2,805,750.00	100%	0	\$0.00	NA	0	
Total		9	\$2,805,750.00	100%	0	\$0.00		0	_
31413GM64	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$337,474.93	1.51%	0	\$0.00	NA	0	

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Unavailable	113	\$22,077,563.51	98.49%	0				+
	115	\$22,415,038.44	100%	0	\$0.00		0	1
FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$570,627.07	3.7%	0	\$0.00	NA	0)
Unavailable	81	\$14,847,418.33	96.3%	0	\$0.00	NA	C)
	84	\$15,418,045.40	100%	0	\$0.00		0)
Unavailable	39	\$9,416,596.00	100%	0	\$0.00	NA	0)
	39	\$9,416,596.00	100%	0	\$0.00		0)
Unavailable	65	\$18,292,873.63	100%	0	\$0.00	NA		+-
	65	\$18,292,873.63	100%	0	\$0.00		0	
								Ļ
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$448,000.00	20.99%	0	\$0.00	NA	0	,
Unavailable	8	\$1,686,540.00	79.01%	0	\$0.00	NA	0)
	10	\$2,134,540.00	100%	0	\$0.00		0)
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$233,660.20	1.85%	0	\$0.00	NA	0	,
Unavailable	90	\$12,423,448.58	98.15%	0	\$0.00	NA	0)
	91	\$12,657,108.78	100%	0	\$0.00		0	
U.S. BANK N.A.	3	\$574,168.62	100%	0	\$0.00	NA	0)
	3	\$574,168.62	100%	0	\$0.00		0	,
U.S. BANK N.A.	7	\$1,097,171.43	100%	0	\$0.00	NA		_
	7	\$1,097,171.43	100%	0	\$0.00		0	
U.S. BANK N.A.	3	\$600,850.54	100%		\$0.00	NA		+
	3	\$600,850.54	100%	0	\$0.00		0	<u>↓</u>
								_
U.S. BANK N.A.	6							_
	6	\$568,408.49	100%	0	\$0.00		0	1
								—
Unavailable	1 1					NA		_
	24	\$4,929,316.29	100%	0	\$0.00		0	4
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	1				·			_
Unavailable				_				+
	25	\$5,248,195.49	100%	0	\$0.00		0	4
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable Unavailable FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable U.S. BANK N.A.	FLAGSTAR CAPITAL MARKETS 3 CORPORATION Unavailable 81	TLAGSTAR CAPITAL S570,627.07 CORPORATION Unavailable 81	115 \$22,415,038.44 100%	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable B1 \$14,847,418.33 96.3% 0 B4 \$15,418,045.40 100% 0 Unavailable 39 \$9,416,596.00 100% 0 Unavailable 65 \$18,292,873.63 100% 0 Unavailable 65 \$18,292,873.63 100% 0 FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable 8 \$1,686,540.00 79.01% 0 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 10 \$2,134,540.00 100% 0 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 90 \$12,423,448.58 98.15% 0 ULS. BANK N.A. 3 \$574,168.62 100% 0 U.S. BANK N.A. 7 \$1,097,171.43 100% 0 U.S. BANK N.A. 3 \$600,850.54 100% 0 U.S. BANK N.A. 4 \$1,097,171.43 100% 0 U.S. BANK N.A. 5 \$1,097,171.43 100% 0 U.S. BANK N.A. 6 \$568,408.49 100% 0 U.S. BANK N.A. 6 \$568,408.49 100% 0 Unavailable 24 \$4,929,316.29 100% 0 INDYMAC BANK,FSB 1 \$79,947.67 1.52% 0 INDYMAC BANK,FSB 1 \$79,947.67 1.52% 0 INDYMAC BANK,FSB 1 \$79,947.67 1.52% 0 INDYMAC BANK,FSB 1 \$79,947.67 1.52% 0 INDYMAC BANK,FSB 1 \$79,947.67 1.52% 0	The color of the	TLAGSTAR CAPITAL September	TIS \$22,415,038.44 100% 0 \$0.00 0

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31413HCA4	Unavailable	15	\$3,334,471.40		0		NA	0	_
Total		15	\$3,334,471.40	100%	0	\$0.00		0	
31413HCB2	Unavailable	20	\$3,269,282.26	100%	0	\$0.00	NA	0	-
Total		20	\$3,269,282.26	100%	0	\$0.00		0	
31413HCC0	INDYMAC BANK, FSB	1	\$409,500.00	1.93%	0	\$0.00	NA	0	_
	Unavailable	78	\$20,756,987.19	98.07%	0	\$0.00	NA	0	-
Total		79	\$21,166,487.19	100%	0	\$0.00		0	
31413HCD8	INDYMAC BANK, FSB	3	\$662,475.00	5.13%	0	\$0.00	NA	0	
51415HCD6	Unavailable	49	\$12,262,748.16	94.87%	0		NA NA	0	-
Total	Chavanabic	52	\$12,202,748.10 \$12,925,223.16	100%	0	\$0.00 \$ 0.00	IVA	0	-
1 Otal		32	\$12,923,223.10	100 70	U	φυ.υυ		U	
31413HCE6	INDYMAC BANK, FSB	5	\$1,453,650.00	9.13%	0	\$0.00	NA	0	
	Unavailable	50	\$14,470,670.21	90.87%	0		NA	0	1
Total		55	\$15,924,320.21	100%	0	\$0.00	1111	0	_
- 200-					J	4000			
31413HCF3	Unavailable	49	\$13,908,225.78	100%	0	\$0.00	NA	0	
Total		49	\$13,908,225.78	100%	0	\$0.00		0	_
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31413HCG1	INDYMAC BANK, FSB	3	\$892,000.00	7.54%	0	\$0.00	NA	0	
	Unavailable	36	\$10,939,891.36	92.46%	0	\$0.00	NA	0	
Total		39	\$11,831,891.36	100%	0	\$0.00		0	
31413HCH9	Unavailable	42	\$12,710,286.51	100%	0	\$0.00	NA	0	
Total		42	\$12,710,286.51	100%	0	\$0.00		0	
31413HCJ5	INDYMAC BANK, FSB	1	\$299,000.00	6.92%	0	\$0.00	NA	0	
	Unavailable	19	\$4,019,426.00	93.08%	0	\$0.00	NA	0	
Total		20	\$4,318,426.00	100%	0	\$0.00		0	
214121161.0	TT '111	1.4	Φ2.556.515.00	1000	0	Φ0.00	N.T.A.	0	
31413HCL0	Unavailable	14	\$3,556,515.00	100%	0		NA	0	
Total		14	\$3,556,515.00	100%	0	\$0.00		0	
31413HCN6	Unavailable	35	\$9,556,375.72	100%	0	\$0.00	NA	0	
Total	Onavanaoie	35	\$9,556,375.72 \$9,556,375.72	100%	0	,	INA	0	-
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31413HCP1	INDYMAC BANK, FSB	3	\$1,078,854.41	9.03%	0	\$0.00	NA	0	
-	Unavailable	77	\$10,873,294.79	90.97%	0	·	NA	0	
Total		80	\$11,952,149.20	100%	0	\$0.00		0	
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31413HCQ9	INDYMAC BANK, FSB	36	\$9,559,636.58	10.82%	0	\$0.00	NA	0	
	Unavailable	484	\$78,769,626.01	89.18%	0		NA	0	
Total		520	\$88,329,262.59	100%	0	\$0.00		0	

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31413HCR7	INDYMAC BANK, FSB	233	\$61,261,534.29	20.12%	0			0	
	Unavailable	1,110	\$243,247,831.04	79.88%	0		NA	0	_
Total		1,343	\$304,509,365.33	100%	0	\$0.00		0	
31413HCS5	INDYMAC BANK, FSB	62	\$13,431,709.33	9.14%	0	\$0.00	NA	0	
5141511C35	Unavailable	622	\$13,431,709.33	90.86%	0	·		0	_
Total	Ullavallable	684	\$135,490,234.04 \$146,927,943.37	100%	0	,	INA	0	
Total		004	\$140,927,943.37	100 /0	U	φυ.υυ		U	
31413HCT3	INDYMAC BANK, FSB	18	\$3,822,991.69	5.23%	0	\$0.00	NA	0	
	Unavailable	329	\$69,240,232.90	94.77%	0	\$0.00	NA	0	
Total		347	\$73,063,224.59	100%	0	\$0.00		0	
31413HCU0	INDYMAC BANK, FSB	5	\$937,717.01	8.67%	0	·	NA	0	_
	Unavailable	55	\$9,882,721.47	91.33%	0		NA	0	
Total		60	\$10,820,438.48	100%	0	\$0.00		0	
31413HCV8	INDYMAC BANK, FSB	2	\$89,471.66	2.3%	0	\$0.00	NA	0	
5141311C V 6	Unavailable	25	\$3,806,606.24	97.7%	0		NA NA	0	
Total	Chavanable	27	\$3,896,077.90	100%	0		IVA	0	
Total		21	\$3,890,077.90	100 /6	U	φυ.υυ		U	
31413HCW6	INDYMAC BANK, FSB	3	\$169,413.88	10.14%	0	\$0.00	NA	0	
	Unavailable	21	\$1,501,159.85	89.86%	0		NA	0	
Total		24	\$1,670,573.73	100%	0	\$0.00		0	
31413HCX4	INDYMAC BANK, FSB	1	\$280,708.24	4.98%	0	\$0.00	NA	0	_
	Unavailable	27	\$5,356,923.89	95.02%	0	· ·	NA	0	
Total		28	\$5,637,632.13	100%	0	\$0.00		0	
214121107/2	INDVALC DANIZ FOR		¢557 112 20	2.20	0	¢0.00	NI A	0	
31413HCY2	INDYMAC BANK, FSB	2	\$557,113.28 \$16,849,951.93	3.2%	0			0	
Total	Unavailable	94 96	\$10,849,931.93 \$17,407,065.21	96.8% 100%	0 0			0	
Total		70	\$17,407,003.21	100 %	U	φυ.υυ		U	
31413HE61	Unavailable	17	\$2,184,182.95	100%	0	\$0.00	NA	0	
Total		17	\$2,184,182.95	100%	0	·		0	_
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31413HE79	Unavailable	32	\$7,950,450.39	100%	0	\$0.00	NA	0	
Total		32	\$7,950,450.39	100%	0	\$0.00		0	
31413HE87	Unavailable	11	\$2,410,563.10	100%	0	·		0	
Total		11	\$2,410,563.10	100%	0	\$0.00		0	
		10	Φ2 0 0 0 0 7 0 0	1000		ቀ ለ ለለ	NA	0	
D 1 / 1 2 I I E 2 0	IT I								
31413HF29 Total	Unavailable	10 10	\$2,069,905.00 \$2,069,905.00	100% 100%	0 0			0	

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31413HF37	Unavailable	15	\$1,062,629.24	100%	0		NA	0	+
Total		15	\$1,062,629.24	100%	0	\$0.00		0	
31413HF60	Unavailable	12	\$1,499,450.00	100%	0	\$0.00		0	+
Total		12	\$1,499,450.00	100%	0	\$0.00		0	
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31413HF78	Unavailable	22	\$2,777,680.00	100%	0	·	NA	0	+
Total		22	\$2,777,680.00	100%	0	\$0.00		0	
2141211EA 1	Unavailabla	16	¢2 075 904 66	1000/	0	00.00	NI A	0	
31413HFA1	Unavailable	16 16	\$3,075,804.66 \$3,075,804.66	100% 100%	0	\$0.00 \$0.00		0	_
Total		10	\$3,075,804.66	100%	U	\$0.00		U	
31413HFB9	Unavailable	17	\$3,341,485.33	100%	0	\$0.00	NA	0	
Total	Chavanaoic	17	\$3,341,485.33	100%	0			0	+
Total		17	ψο,ο+1,+0ο.οο	100 /0	U	Ψ 0.00			
31413HFD5	Unavailable	12	\$2,277,192.82	100%	0	\$0.00	NA	0	
Total		12	\$2,277,192.82	100%	0	\$0.00	1,112	0	+
			+-,,			7			
31413HFE3	Unavailable	16	\$1,520,214.24	100%	0	\$0.00	NA	0	
Total		16	\$1,520,214.24	100%	0	\$0.00		0	+
			,						
31413HFF0	Unavailable	21	\$1,425,836.49	100%	0	\$0.00	NA	0	
Total		21	\$1,425,836.49	100%	0	\$0.00		0	
31413HFG8	Unavailable	12	\$1,153,914.91	100%	0	\$0.00	NA	0	
Total		12	\$1,153,914.91	100%	0	\$0.00		0	
31413HFH6	Unavailable	17	\$1,643,024.15	100%	0	\$0.00	NA	0	+
Total		17	\$1,643,024.15	100%	0	\$0.00		0	
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31413HFJ2	Unavailable	9	\$1,943,707.98	100%	0				•
Total		9	\$1,943,707.98	100%	0	\$0.00		0	
24.44.07777772		1.5	** **********************************	1000	0	40.00	27.		
31413HFN3	Unavailable	16	\$1,066,656.11	100%	0	·		0	
Total		16	\$1,066,656.11	100%	0	\$0.00		0	
21/12UEO6	Unavailable	12	¢1 712 <i>165</i> 22	1000	0	ቀ ለ ለለ	NT A		\vdash
31413HFQ6 Total	Unavailable	13 13	\$1,713,465.33 \$1,713,465.33	100% 100%	0	\$0.00 \$0.00		<u>0</u>	+
1 Utai		13	φ1,/13,403.33	100%	U	\$0.00		U	╁
31413HFT0	Unavailable	8	\$1,572,986.10	100%	0	\$0.00	NA	0	
Total	Onavanaoic	8	\$1,572,986.10 \$1,572,986.10	100%	0	\$0.00		0	+
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31413HFW3	Unavailable	10	\$1,277,064.20	100%	0	\$0.00	NA	0	
Total		10	\$1,277,064.20	100%	0	·		0	_
- 737-			+-,·,	_30,0	Ŭ	40.00			

31413HFX1	Unavailable	7	\$1,125,828.43	100%	0	\$0.00	NA	0	
Total		7	\$1,125,828.43	100%	0	\$0.00		0	
31413HFY9	Unavailable	14	\$2,926,222.97	100%	0	\$0.00	NA	0	
Total		14	\$2,926,222.97	100%	0	\$0.00		0	
31413HFZ6	Unavailable	7	\$1,597,035.00	100%	0	\$0.00	NA	0	
Total		7	\$1,597,035.00	100%	0	\$0.00		0	L
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31413HKU1	GMAC MORTGAGE, LLC	43	\$6,811,128.07	33.87%	0	\$0.00	NA	0	
	Unavailable	69	\$13,297,928.37	66.13%	0	\$0.00	NA	0	
Total		112	\$20,109,056.44	100%	0	\$0.00		0	
31413HLD8	Unavailable	30	\$6,024,480.81	100%	0	\$0.00	NA	0	
Total	Unavanable	30	\$6,024,480.81 \$6,024,480.81	100%	0	\$0.00 \$0.00	INA	0	_
lotai		30	φυ,υ24,400.01	100 %	U	φυ.υυ		U	
31413HLH9	GMAC MORTGAGE, LLC	126	\$19,662,687.49	39.46%	0	\$0.00	NA	0	
	Unavailable	166	\$30,168,541.06	60.54%	0	\$0.00	NA	0	
Total		292	\$49,831,228.55	100%	0	\$0.00		0	
31413HM39	GMAC MORTGAGE, LLC	83	\$18,566,222.00	37.63%	0	\$0.00	NA	0	
	Unavailable	146	\$30,773,983.60	62.37%	0	\$0.00	NA	0	
Total		229	\$49,340,205.60	100%	0	\$0.00		0	
31413HM54	GMAC MORTGAGE, LLC	30	\$6,771,650.00	36.22%	0	\$0.00	NA	0	
	Unavailable	58	\$11,925,537.52		0	\$0.00	NA	0	-
Total		88	\$18,697,187.52	100%	0	\$0.00		0	
31413HM62	GMAC MORTGAGE, LLC	81	\$18,214,029.00	37.19%	0	\$0.00	NA	0	
	Unavailable	134	\$30,766,735.20	62.81%	0	\$0.00	NA	0	_
Total		215	\$48,980,764.20	100%	0	\$0.00		0	
31413HM70	GMAC MORTGAGE,	4	\$536,585.91	14.81%	0	\$0.00	NA	0	
	LLC Unavailable	21	\$3,086,251.74		0	\$0.00	NA	0	-
Total	Unavanaole	25	\$3,622,837.65	100%	0	\$0.00 \$0.00	INA	0	-
l Utai		23	φ <i>ა</i> ,υ <i>44</i> ,0 <i>31</i> .03	100 %	U	φυ.υυ		U	
31413HM88	GMAC MORTGAGE, LLC	1	\$132,682.90	0.72%	0	\$0.00	NA	0	
	Unavailable	132	\$18,252,340.68	99.28%	0	\$0.00	NA	0	
Total		133	\$18,385,023.58	100%	0	\$0.00		0	

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21412111406	GMAC MORTGAGE,		\$156 220 65	1 550	0	\$0.00	NT A	C	
31413HM96	LLC	2	\$156,320.65	1.55%					
	Unavailable	92	\$9,924,544.40	98.45%	0		NA	C	+
Total		94	\$10,080,865.05	100%	0	\$0.00		0	
31413HN20	GMAC MORTGAGE, LLC	42	\$4,758,890.25	45.52%	0	\$0.00	NA	C)
	Unavailable	40	\$5,696,538.78	54.48%	0	\$0.00	NA	C	
Total		82	\$10,455,429.03	100%	0	\$0.00		0	
31413HN38	GMAC MORTGAGE, LLC	36	\$9,040,154.05	20.12%	0	\$0.00	NA	C)
	Unavailable	154	\$35,895,066.77	79.88%	0	\$0.00	NA	0)
Total		190	\$44,935,220.82	100%	0	\$0.00		0	
31413HN46	GMAC MORTGAGE, LLC	7	\$793,450.34	43.59%	0	\$0.00	NA	C)
	Unavailable	6	\$1,026,657.37	56.41%	0	\$0.00	NA	0	
Total		13	\$1,820,107.71	100%	0	· ·	·	0	
31413HN53	GMAC MORTGAGE, LLC	44	\$10,844,162.56	100%	0	\$0.00	NA	C)
Total		44	\$10,844,162.56	100%	0	\$0.00		0	
		+ +							
31413HN61	GMAC MORTGAGE, LLC	19	\$3,810,860.17	50.05%	0	,	NA	C	
	Unavailable	21	\$3,802,713.83	49.95%	0	,	NA	C	+
Total		40	\$7,613,574.00	100%	0	\$0.00		0	
31413HN87	GMAC MORTGAGE, LLC	27	\$5,034,046.72	35.21%	0	\$0.00	NA	C)
	Unavailable	51	\$9,263,998.70	64.79%	0	\$0.00	NA	0)
Total		78	\$14,298,045.42	100%	0	\$0.00		0	
31413HN95	GMAC MORTGAGE, LLC	71	\$7,424,966.30	74.07%	0	\$0.00	NA	C)
	Unavailable	30	\$2,599,778.12	25.93%	0	\$0.00	NA	0	
Total		101	\$10,024,744.42	100%	0			0	
		+							
31413HNB0	GMAC MORTGAGE, LLC	1	\$417,000.00	14.16%	0	\$0.00	NA	C	
	Unavailable	10	\$2,527,500.72	85.84%	0	\$0.00	NA	C	
Total		11	\$2,944,500.72	100%	0	\$0.00		0	
31413HNC8	GMAC MORTGAGE,	11	\$2,059,157.93	13.84%	0	\$0.00	NA	C)

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	Unavailable	85	\$12,817,965.35	86.16%	0	\$0.00	NA	0	Ĺ
Total		96	\$14,877,123.28	100%	0	\$0.00		0	$ar{\vdash}$
31413HND6	GMAC MORTGAGE, LLC	6	\$754,698.05	12.42%	0	\$0.00	NA	0	
	Unavailable	41	\$5,323,942.65	87.58%	0	\$0.00	NA	0	匚
Total		47	\$6,078,640.70	100%	0	\$0.00		0	Ē
31413HNE4	GMAC MORTGAGE, LLC	32	\$4,252,342.00	49.99%	0	\$0.00	NA	0	
	Unavailable	26	\$4,254,301.00	50.01%	0	\$0.00	NA	0	Ĺ
Total		58	\$8,506,643.00	100%	0	\$0.00		0	\vdash
31413HNG9	GMAC MORTGAGE, LLC	1	\$217,500.00	12.25%	0	\$0.00	NA	0	
	Unavailable	6	\$1,558,026.45	87.75%	0	\$0.00	NA	0	Ĺ
Total		7	\$1,775,526.45	100%	0	\$0.00		0	\vdash
31413HNK0	GMAC MORTGAGE, LLC	56	\$12,249,564.49	24.5%	0	\$0.00	NA	0	
	Unavailable	182	\$37,746,031.92	75.5%	0	\$0.00	NA	0	Ĺ
Total		238	\$49,995,596.41	100%	0	\$0.00		0	$\overline{\vdash}$
31413HNL8	GMAC MORTGAGE, LLC	82	\$17,844,998.56	36.11%	0	\$0.00	NA	0	
	Unavailable	129	\$31,577,027.46	63.89%	0	\$0.00	NA	0	$oldsymbol{ol}}}}}}}}}}}}}}}}}}$
Total		211	\$49,422,026.02	100%	0	\$0.00		0	\vdash
31413HNM6	GMAC MORTGAGE, LLC	59	\$14,017,019.43	28.44%	0	\$0.00	NA	0	
	Unavailable	163	\$35,276,373.22	71.56%	0	\$0.00	NA	0	L
Total		222	\$49,293,392.65	100%	0	\$0.00		0	\vdash
31413HNN4	GMAC MORTGAGE, LLC	68	\$16,520,281.56	33.48%	0	\$0.00	NA	0	
	Unavailable	144	\$32,819,557.14	66.52%	0	\$0.00	NA	0	匚
Total		212	\$49,339,838.70	100%	0	\$0.00		0	\vdash
31413HNP9	GMAC MORTGAGE, LLC	2	\$427,407.50	16.27%	0	\$0.00	NA	0	
	Unavailable	14	\$2,198,904.84		0			0	+
Total		16	\$2,626,312.34	100%	0	\$0.00		0	\vdash
31413HNQ7	GMAC MORTGAGE, LLC	11	\$824,114.38	17.68%	0	\$0.00	NA	0	

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<u> </u>	Unavailable	56	\$3,836,667.41	82.32%	0	\$0.00	NA	0	
Total		67	\$4,660,781.79	100%	0	\$0.00		0	
31413HNR5	GMAC MORTGAGE, LLC	22	\$2,238,357.87	21.08%	0	\$0.00	NA	0	
	Unavailable	85	\$8,380,201.42	78.92%	0	\$0.00	NA	0	
Total		107	\$10,618,559.29	100%	0	\$0.00		0	
31413HNS3	GMAC MORTGAGE, LLC	60	\$7,949,548.73	42.51%	0	\$0.00	NA	0	
	Unavailable	82	\$10,752,738.69	57.49%	0	\$0.00	NA	0	
Total		142	\$18,702,287.42	100%	0	\$0.00		0	
31413HNT1	GMAC MORTGAGE, LLC	51	\$10,973,155.64	22.09%	0	\$0.00	NA	0	
	Unavailable	184	\$38,696,087.32	77.91%	0	\$0.00	NA	0	
Total		235	\$49,669,242.96	100%	0	\$0.00		0	
31413HNU8	GMAC MORTGAGE, LLC	43	\$4,235,168.30	51.95%	0	\$0.00	NA	0	
	Unavailable	40	\$3,917,957.67	48.05%	0	\$0.00	NA	0	
Total		83	\$8,153,125.97	100%	0	\$0.00		0	
31413HNV6	GMAC MORTGAGE, LLC	61	\$14,651,188.41	29.32%	0	\$0.00	NA	0)
	Unavailable	131	\$35,311,830.37	70.68%	0	\$0.00	NA	0	١
Total		192	\$49,963,018.78	100%	0	\$0.00		0	
31413HNW4	GMAC MORTGAGE, LLC	43	\$2,824,620.43	37.54%	0	\$0.00	NA	0)
	Unavailable	72	\$4,700,559.98	62.46%	0	\$0.00	NA	0	
Total		115	\$7,525,180.41	100%	0	\$0.00		0	
31413HNX2	GMAC MORTGAGE, LLC	39	\$3,994,718.53	37.87%	0	\$0.00	NA	0	
	Unavailable	32	\$6,555,009.42	62.13%	0	\$0.00	NA	0	١
Total		71	\$10,549,727.95	100%	0	\$0.00		0	
31413HNY0	GMAC MORTGAGE, LLC	62	\$12,467,626.76	44.72%	0	\$0.00	NA	0	
	Unavailable	70	\$15,413,568.71	55.28%	0	\$0.00	NA	0	
Total		132	\$27,881,195.47	100%	0	\$0.00		0	
31413HNZ7	GMAC MORTGAGE, LLC	47	\$10,907,433.38	22.18%	0	\$0.00	NA	0	
	Unavailable	169	\$38,278,362.49	77.82%	0	\$0.00	NA	0	

Total		216	\$49,185,795.87	100%	0	\$0.00		0	$\overline{}$
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31413HP28	GMAC MORTGAGE, LLC	1	\$103,895.83	16.49%	0	\$0.00	NA	0	,
	Unavailable	2	\$526,067.14		0	,		0	+
Total		3	\$629,962.97	100%	0	\$0.00		0	igapha
31413HP36	GMAC MORTGAGE, LLC	7	\$1,277,430.00	6.03%	0	\$0.00	NA	0	
	Unavailable	86	\$19,905,748.05	93.97%	0	·	NA	0	
Total		93	\$21,183,178.05	100%	0	\$0.00		0	\vdash
31413HP44	GMAC MORTGAGE, LLC	29	\$7,640,566.57	15.56%	0	\$0.00	NA	0	
	Unavailable	172	\$41,461,165.92	84.44%	0	\$0.00	NA	0	匚
Total		201	\$49,101,732.49	100%	0	\$0.00		0	igspace
31413HP51	GMAC MORTGAGE, LLC	53	\$8,548,116.02	29.34%	0	\$0.00	NA	0	
	Unavailable	97	\$20,582,051.15	70.66%	0	\$0.00	NA	0	匚
Total		150	\$29,130,167.17	100%	0	\$0.00		0	igspace
31413HP69	GMAC MORTGAGE, LLC	45	\$9,896,283.70		0	,			
	Unavailable	106	\$24,454,842.01	71.19%	0	·	NA	0	+
Total		151	\$34,351,125.71	100%	0	\$0.00		0	\vdash
31413HP77	Unavailable	28	\$2,950,106.06	100%	0	\$0.00	NA	0	\vdash
Total		28	\$2,950,106.06		0	1		0	+
31413HP93	GMAC MORTGAGE, LLC	22	\$5,888,453.48	36.44%	0	\$0.00	NA	0	
	Unavailable	55	\$10,272,804.20	63.56%	0		NA	0	+
Total		77	\$16,161,257.68	100%	0	\$0.00		0	\vdash
31413НРА0	GMAC MORTGAGE, LLC	18	\$2,653,000.42	27.36%	0	\$0.00	NA	0	,
	Unavailable	44	\$7,044,488.73		0	· · ·		0	+
Total		62	\$9,697,489.15	100%	0	\$0.00		0	\vdash
31413НРВ8	GMAC MORTGAGE, LLC	18	\$3,673,525.20	15.13%	0	\$0.00	NA	0	
	Unavailable	86	\$20,602,325.40		0	1		0	_
Total		104	\$24,275,850.60	100%	0	\$0.00		0	\downarrow
31413HPC6		31	\$6,475,818.49	33.91%	0	\$0.00	NA	0	

	GMAC MORTGAGE, LLC								
	Unavailable	52	\$12,621,851.32	66.09%	0	\$0.00	NA	0	
Total		83	\$19,097,669.81	100%	0	\$0.00		0	
		\perp							
31413HPE2	GMAC MORTGAGE, LLC	16	\$3,162,989.34	33.19%	0	\$0.00	NA	0	
	Unavailable	33	\$6,367,007.40	66.81%	0	·	NA	0	
Total		49	\$9,529,996.74	100%	0	\$0.00		0	
31413HPF9	GMAC MORTGAGE, LLC	73	\$12,160,853.47	29.72%	0	\$0.00	NA	0	
	Unavailable	174	\$28,752,364.05	70.28%	0		NA	0	
Total		247	\$40,913,217.52	100%	0	\$0.00		0	
31413HPG7	GMAC MORTGAGE, LLC	60	\$7,613,083.20	15.35%	0	\$0.00	NA	0	
	Unavailable	311	\$41,998,379.67	84.65%	0	\$0.00	NA	0	
Total		371	\$49,611,462.87	100%	0	\$0.00		0	
		+							
31413HPH5	GMAC MORTGAGE, LLC	9	\$460,948.86	11.14%	0	\$0.00	NA	0	
	Unavailable	32	\$3,678,450.85	88.86%	0	·	NA	0	
Total		41	\$4,139,399.71	100%	0	\$0.00		0	
31413НРЈ1	GMAC MORTGAGE, LLC	61	\$6,902,581.48	16.73%	0	\$0.00	NA	0	
	Unavailable	261	\$34,362,163.00	83.27%	0	\$0.00	NA	0	
Total		322	\$41,264,744.48	100%	0	\$0.00		0	
31413НРК8	GMAC MORTGAGE, LLC	10	\$1,612,325.77	13.32%	0	\$0.00	NA	0	
	Unavailable	71	\$10,491,329.80	86.68%	0	·	NA	0	-
Total		81	\$12,103,655.57	100%	0	\$0.00		0	
31413HPL6	GMAC MORTGAGE, LLC	34	\$3,889,693.74	16.7%	0	\$0.00	NA	0	
	Unavailable	152	\$19,407,931.86	83.3%	0	\$0.00	NA	0	
Total		186	\$23,297,625.60	100%	0	\$0.00		0	_
31413HPM4	GMAC MORTGAGE, LLC	13	\$3,401,202.00	22.93%	0	·	NA	0	
	Unavailable	48	\$11,428,870.05	77.07%	0		NA	0	_
Total		61	\$14,830,072.05	100%	0	\$0.00		0	
31413HPN2	GMAC MORTGAGE,	64	\$14,466,106.00	28.97%	0	\$0.00	NA	0	

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	Unavailable	155	\$35,469,672.35	71.03%	0	\$0.00	NA	0	
Total		219	\$49,935,778.35	100%	0	\$0.00		0	
31413HPP7	GMAC MORTGAGE, LLC	4	\$1,072,306.54	24.53%	0	\$0.00	NA	0	
	Unavailable	15	\$3,299,660.53	75.47%	0	\$0.00	NA	0	
Total		19	\$4,371,967.07	100%	0	\$0.00		0	
31413HPQ5	GMAC MORTGAGE, LLC	7	\$1,244,223.50	21.77%	0	\$0.00	NA	0	
	Unavailable	24	\$4,470,823.75	78.23%	0	\$0.00	NA	0	-
Total		31	\$5,715,047.25	100%	0	\$0.00		0	
31413HPS1	Unavailable	63	\$7,965,259.06	100%	0	\$0.00	NA	0	
Total		63	\$7,965,259.06	100%	0	\$0.00		0	
31413НРТ9	GMAC MORTGAGE, LLC	22	\$4,689,240.91	23.35%	0	\$0.00	NA	0	
	Unavailable	67	\$15,389,695.21	76.65%	0	\$0.00	NA	0	
Total		89	\$20,078,936.12	100%	0	\$0.00		0	
31413HPU6	Unavailable	66	\$13,952,499.99	100%	0	\$0.00	NA	0	
Total		66	\$13,952,499.99	100%	0	\$0.00	·	0	
31413HPV4	Unavailable	8	\$1,730,675.83	100%	0	\$0.00	NA	0	
Total	Ullavallable	8	\$1,730,675.83	100%	0	\$0.00 \$0.00	INA	0	
			\$1,700,070 . 000	100 /0	·	ΨΟ•ΟΟ			
31413HPW2	Unavailable	49	\$10,716,741.15	100%	0	\$0.00	NA	0	
Total		49	\$10,716,741.15	100%	0	\$0.00		0	
31413HPX0	Unavailable	12	\$2,365,281.38	100%	0	\$0.00	NA	0	
Total		12	\$2,365,281.38	100%	0	,		0	-
31413HPZ5	GMAC MORTGAGE, LLC	10	\$1,681,797.50	67.1%	0	\$0.00	NA	0	
	Unavailable	5	\$824,500.00	32.9%	0	\$0.00	NA	0	
Total		15	\$2,506,297.50	100%	0	\$0.00		0	_
31413HQ35	GMAC MORTGAGE, LLC	9	\$2,223,519.05	100%	0	\$0.00	NA	0	
Total		9	\$2,223,519.05	100%	0	\$0.00		0	
31413HQ43	GMAC MORTGAGE, LLC	7	\$1,936,625.39	96.33%	0	\$0.00	NA	0	
	Unavailable	1	\$73,721.94	3.67%	0	\$0.00	NA	0	

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Total		8	\$2,010,347.33	100%	0	\$0.00		0	
31413HQ50	GMAC MORTGAGE, LLC	8	\$2,221,842.36	92.54%	0	\$0.00	NA	0	
	Unavailable	1	\$179,000.00	7.46%	0	\$0.00	NA	0	
Total		9	\$2,400,842.36	100%	0	\$0.00		0	
31413HQ76	GMAC MORTGAGE, LLC	10	\$2,177,422.30	50.8%	0	,		0	
	Unavailable	10	\$2,108,980.91	49.2%	0		NA	0	t -
Total		20	\$4,286,403.21	100%	0	\$0.00		0	
	CMAC MODECACE	+							
31413HQ84	GMAC MORTGAGE, LLC	14	\$2,248,053.39	64.92%	0	,		0	
	Unavailable	7	\$1,214,594.62	35.08%	0	\$0.00	NA	0	1
Total		21	\$3,462,648.01	100%	0	\$0.00		0	
31413HQ92	GMAC MORTGAGE, LLC	41	\$7,624,488.85	65.28%	0	\$0.00	NA	0	
	Unavailable	19	\$4,055,610.93	34.72%	0	\$0.00	NA	0	
Total		60	\$11,680,099.78	100%	0	\$0.00		0	-
31413HQA9	GMAC MORTGAGE, LLC	32	\$4,604,308.00	37.07%	0	\$0.00	NA	0	
	Unavailable	49	\$7,816,446.63	62.93%	0	\$0.00	NA	0	
Total		81	\$12,420,754.63	100%	0	\$0.00		0	
		1							
31413HQB7	GMAC MORTGAGE, LLC	9	\$2,512,555.00	26.25%	0	\$0.00	NA	0	
	Unavailable	27	\$7,060,546.40	73.75%	0	\$0.00	NA	0	_
Total		36	\$9,573,101.40	100%	0	\$0.00		0	
	0.44.03.00===:==								_
31413HQC5	GMAC MORTGAGE, LLC	3	\$835,000.00	13.59%	0	\$0.00	NA	0	
	Unavailable	22	\$5,311,315.00	86.41%	0	·	NA	0	
Total		25	\$6,146,315.00	100%	0	\$0.00		0	
	GMAC MORTGAGE,								
31413HQD3	LLC	15	\$3,196,979.95	15.47%	0		NA	0	
	Unavailable	76	\$17,471,353.36	84.53%	0	·	NA	0	
Total		91	\$20,668,333.31	100%	0	\$0.00		0	_
31413HQE1	GMAC MORTGAGE, LLC	23	\$4,058,997.92	18.69%	0	\$0.00	NA	0	
<u>'</u>	Unavailable	103	\$17,656,245.22	81.31%	0	\$0.00	NA	0	
Total		126	\$21,715,243.14	100%	0	\$0.00		0	

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31413HQF8	GMAC MORTGAGE, LLC	44	\$4,761,045.49	16.99%	0	\$0.00	NA	0)
	Unavailable	183	\$23,263,690.04	83.01%	0	\$0.00	NA	0	,
Total		227	\$28,024,735.53	100%	0	\$0.00		0)
31413HQG6	GMAC MORTGAGE,	26	\$5,199,008.02	23.32%	0	\$0.00	NA	0	
3141311QG0	LLC								
m 4 1	Unavailable	79	\$17,092,301.76	76.68%	0	\$0.00	NA	0	+-
Total		105	\$22,291,309.78	100%	0	\$0.00		0	+
31413HQH4	GMAC MORTGAGE, LLC	93	\$12,019,533.16	27.86%	0	\$0.00	NA	0	,
	Unavailable	194	\$31,128,967.07	72.14%	0	\$0.00	NA	0	
Total		287	\$43,148,500.23	100%	0	\$0.00		0	
31413HQJ0	GMAC MORTGAGE, LLC	49	\$10,430,373.46	21.33%	0	\$0.00	NA	0	
	Unavailable	186	\$38,462,826.00	78.67%	0	\$0.00	NA	0	\top
Total		235	\$48,893,199.46	100%	0	\$0.00		0	,
31413HQK7	GMAC MORTGAGE, LLC	50	\$11,379,450.25	23.46%	0	\$0.00	NA	0	,
	Unavailable	185	\$37,118,111.00	76.54%	0	\$0.00	NA	0	+
Total		235	\$48,497,561.25	100%	0	\$0.00		0	4
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31413HQL5	GMAC MORTGAGE, LLC	21	\$4,583,183.61	15.13%	0	\$0.00	NA	0	
	Unavailable	131	\$25,707,851.07	84.87%	0	\$0.00	NA	0	L
Total		152	\$30,291,034.68	100%	0	\$0.00		0	-
31413HQM3	GMAC MORTGAGE, LLC	88	\$14,545,781.89	47.06%	0	\$0.00	NA	0	_
	Unavailable	98	\$16,364,645.85	52.94%	0	\$0.00	NA	0	T
Total		186	\$30,910,427.74	100%	0	\$0.00		0	+
31413HQN1	GMAC MORTGAGE, LLC	46	\$10,541,777.07	35.4%	0	\$0.00	NA	0	,
	Unavailable	90	\$19,233,184.62	64.6%	0	\$0.00	NA	0	,
Total		136	\$29,774,961.69	100%	0	\$0.00		0)
31413HQP6	GMAC MORTGAGE, LLC	43	\$9,700,371.37	32.08%	0	\$0.00	NA	0	-
<u> </u>	Unavailable	103	\$20,536,176.75	67.92%	0	\$0.00	NA	0	厂
Total		146	\$30,236,548.12	100%	0	\$0.00		0	+
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31413HQQ4	GMAC MORTGAGE, LLC	91	\$14,380,809.38	52.41%	0	\$0.00	NA	0	
	Unavailable	78	\$13,057,800.54	47.59%	0	\$0.00	NA	0	
Total		169	\$27,438,609.92	100%	0	\$0.00		0	
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31413HQR2	GMAC MORTGAGE, LLC	45	\$10,457,425.82	30.09%	0	\$0.00	NA	0	
	Unavailable	114	\$24,293,085.04	69.91%	0	\$0.00	NA	0	_
Total		159	\$34,750,510.86	100%	0	\$0.00		0	
31413HQS0	GMAC MORTGAGE, LLC	38	\$5,428,400.33	23.72%	0	\$0.00	NA	0	
	Unavailable	98	\$17,460,343.85	76.28%	0	\$0.00	NA	0	
Total		136	\$22,888,744.18	100%	0	\$0.00		0	
31413HQT8	GMAC MORTGAGE, LLC	26	\$3,399,300.00	24.14%	0	\$0.00	NA	0	
	Unavailable	77	\$10,683,488.15	75.86%	0	\$0.00	NA	0	
Total		103	\$14,082,788.15	100%	0	\$0.00		0	
31413HQU5	GMAC MORTGAGE, LLC	57	\$12,707,210.00	42.46%	0	\$0.00	NA	0	
	Unavailable	84	\$17,218,037.20	57.54%	0	\$0.00	NA	0	
Total		141	\$29,925,247.20	100%	0	\$0.00		0	
31413HQV3	GMAC MORTGAGE, LLC	61	\$9,723,664.37	40.45%	0	\$0.00	NA	0	
	Unavailable	86	\$14,312,982.93	59.55%	0	\$0.00	NA	0	
Total		147	\$24,036,647.30	100%	0	\$0.00		0	
31413HQX9	GMAC MORTGAGE, LLC	24	\$2,696,300.00	83.17%	0	\$0.00	NA	0	
	Unavailable	7	\$545,660.49	16.83%	0	\$0.00	NA	0	-
Total		31	\$3,241,960.49	100%	0	\$0.00		0	
31413HRA8	GMAC MORTGAGE, LLC	13	\$2,533,029.44	82.57%	0	\$0.00	NA	0	
	Unavailable	1	\$534,539.37	17.43%	0	\$0.00	NA	0	
Total		14	\$3,067,568.81	100%	0	\$0.00		0	
31413HS25	SUNTRUST MORTGAGE INC.	20	\$2,371,645.51	22.54%	0	\$0.00	NA	0	
	Unavailable	69	\$8,151,686.54	77.46%	0	·	NA	0	_
Total		89	\$10,523,332.05	100%	0	\$0.00		0	
31413HS33	SUNTRUST	26	\$3,616,528.38	21.27%	0	\$0.00	NA	0	
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	MORTGAGE INC.						<u>, </u>	<u> </u>	
	Unavailable	97	\$13,383,637.68	78.73%	0	\$0.00	NA	0	, L
Total		123	\$17,000,166.06	100%	0	\$0.00		0	lacksquare
31413HS41	SUNTRUST MORTGAGE INC.	24	\$3,887,491.83	23.15%	0	\$0.00	NA	0	,
	Unavailable	80	\$12,901,683.07	76.85%	0	\$0.00	NA	0	<u>, </u>
Total		104	\$16,789,174.90	100%	0	\$0.00		0	_
31413HS58	SUNTRUST MORTGAGE INC.	27	\$2,679,273.12	19.1%		·	NA	0	,
	Unavailable	115	\$11,348,882.54	80.9%	0	\$0.00	NA	0	<u>/</u>
Total		142	\$14,028,155.66	100%	0	\$0.00		0	_
31413HS66	SUNTRUST MORTGAGE INC.	12	\$692,106.77	9.05%		, , , , ,			1
	Unavailable	114	\$6,959,109.14	90.95%	0	\$0.00	NA	0	+
Total		126	\$7,651,215.91	100%	0	\$0.00		0	_
31413HS74	SUNTRUST MORTGAGE INC.	30	\$1,886,168.08	17.17%	0	\$0.00	NA	0	
	Unavailable	143	\$9,100,484.43	82.83%	0	\$0.00	NA	0	<u>, </u>
Total		173	\$10,986,652.51	100%	0	\$0.00		0	_
31413HS82	SUNTRUST MORTGAGE INC.	1	\$127,501.78	12.61%	0	\$0.00	NA	0	,
	Unavailable	4	\$883,355.21	87.39%	0	\$0.00	NA	0	,
Total		5	\$1,010,856.99	100%	0	\$0.00		0	_
31413HS90	SUNTRUST MORTGAGE INC.	42	\$5,737,476.67	46.31%		·			
	Unavailable	48	\$6,652,839.63	53.69%					+
Total		90	\$12,390,316.30	100%	0	\$0.00		0	_
31413HSA7	SUNTRUST MORTGAGE INC.	74	\$8,750,971.76	54.8%	0	\$0.00	NA	0	 - -
	Unavailable	61	\$7,217,972.04	45.2%	0	\$0.00	NA	0	厂
Total		135	\$15,968,943.80	100%	0	\$0.00		0	igg
31413HSB5	SUNTRUST MORTGAGE INC.	91	\$12,465,978.00			·			
	Unavailable	75	\$10,355,250.46			· · · · · · · · · · · · · · · · · · ·	NA		+
Total		166	\$22,821,228.46	100%	0	\$0.00	<u>, </u>	0	╀
31413HSC3	SUNTRUST MORTGAGE INC.	88	\$14,265,485.84	54.93%	0	\$0.00	NA	0	

	Unavailable	72	\$11,706,664.23	45.07%	0	\$0.00	NA	0	Γ
Total	Chavanaoic	160	\$25,972,150.07	100%	0	·	1	0	+
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31413HSD1	SUNTRUST MORTGAGE INC.	95	\$24,630,913.03	46.55%	0	\$0.00	NA	0	
	Unavailable	112	\$28,276,683.76	53.45%	0	\$0.00	NA	0	,
Total		207	\$52,907,596.79	100%	0	\$0.00		0	_
31413HSE9	SUNTRUST MORTGAGE INC.	122	\$7,895,864.65	42.99%	0	\$0.00	NA	0	
	Unavailable	160	\$10,471,211.03	57.01%	-		t	0	_
Total		282	\$18,367,075.68	100%	0	\$0.00		0	\perp
31413HSF6	SUNTRUST MORTGAGE INC.	100	\$9,919,646.04			,			
	Unavailable	160	\$15,860,204.59	-				0	+
Total		260	\$25,779,850.63	100%	0	\$0.00		0	\vdash
31413HSG4	SUNTRUST MORTGAGE INC.	126	\$17,468,316.45		0	,		0	
	Unavailable	236	\$32,626,451.21	65.13%	0	1		0	_
Total		362	\$50,094,767.66	100%	0	\$0.00	 	0	\vdash
31413HSH2	SUNTRUST MORTGAGE INC.	96	\$15,551,553.81	38.58%	0	\$0.00	NA	0	
	Unavailable	152	\$24,760,328.53		0	,	t	0	+
Total		248	\$40,311,882.34	100%	0	\$0.00		0	$iggl\{$
31413HSJ8	SUNTRUST MORTGAGE INC.	20	\$3,488,723.21	23.75%		'	NA		
	Unavailable	55	\$11,203,283.61	-	0	\$0.00	NA		+
Total		75	\$14,692,006.82	100%	0	\$0.00		0	\leftarrow
31413HSK5	SUNTRUST MORTGAGE INC.	38	\$7,664,427.52		0	\$0.00	NA	0	
	Unavailable	90	\$17,739,687.43		0	·		0	+
Total		128	\$25,404,114.95	100%	0	\$0.00		0	\vdash
31413HSL3	SUNTRUST MORTGAGE INC.	4	\$677,606.48	7.23%	0	\$0.00	NA	0	
	Unavailable	51	\$8,691,917.11	92.77%	0	\$0.00	NA	0	+
Total		55	\$9,369,523.59	100%	0	\$0.00		0	\vdash
31413HSM1	SUNTRUST MORTGAGE INC.	82	\$5,323,142.22	40.77%	0	\$0.00	NA	0	,
	Unavailable	116	\$7,732,773.23	59.23%	0	\$0.00	NA	0	\vdash

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Total		198	\$13,055,915.45	100%	0	\$0.00		0	
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31413HSN9	SUNTRUST MORTGAGE INC.	62	\$6,084,094.97	36.48%	0	\$0.00	NA	0	
	Unavailable	108	\$10,591,989.22	63.52%	0	\$0.00	NA	0	
Total		170	\$16,676,084.19	100%	0	\$0.00		0	
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31413HSP4	SUNTRUST MORTGAGE INC.	115	\$13,588,688.33	43.25%	0	\$0.00	NA	0	
	Unavailable	151	\$17,832,223.35	56.75%	0	\$0.00	NA	0	-
Total		266	\$31,420,911.68	100%	0	\$0.00		0	
31413HSQ2	SUNTRUST	37	\$5,142,626.10	33.12%	0	\$0.00	NA	0	
21.10115 Q2	MORTGAGE INC.					,			
T. 4.1	Unavailable	75	\$10,386,552.75	66.88%	0	\$0.00	NA	0	_
Total		112	\$15,529,178.85	100%	0	\$0.00		0	
31413HSR0	SUNTRUST MORTGAGE INC.	56	\$13,611,223.59	22.87%	0	\$0.00	NA	0	
	Unavailable	184	\$45,908,327.85	77.13%	0	\$0.00	NA	0	
Total		240	\$59,519,551.44	100%	0	\$0.00		0	-
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31413HSS8	SUNTRUST MORTGAGE INC.	37	\$8,808,098.65	40.91%	0	\$0.00	NA	0	
	Unavailable	53	\$12,723,024.43	59.09%	0	\$0.00	NA	0	
Total		90	\$21,531,123.08	100%	0	\$0.00		0	
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31413HST6	SUNTRUST MORTGAGE INC.	6	\$529,311.43	25.98%	0	,	NA	0	
	Unavailable	13	\$1,508,098.45	74.02%	0	\$0.00	NA	0	•
Total		19	\$2,037,409.88	100%	0	\$0.00		0	
31413HSU3	SUNTRUST MORTGAGE INC.	32	\$3,235,119.92	57.61%	0	\$0.00	NA	0	
	Unavailable	20	\$2,380,843.42	42.39%	0	\$0.00	NA	0	
Total	C HW T WHITE TO	52	\$5,615,963.34	100%	0	\$0.00	1,111	0	_
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31413HSV1	SUNTRUST MORTGAGE INC.	4	\$547,350.87	35.57%	0	\$0.00	NA	0	
	Unavailable	8	\$991,596.45	64.43%	0	\$0.00	NA	0	
Total		12	\$1,538,947.32	100%	0	\$0.00		0	
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31413HSW9	SUNTRUST MORTGAGE INC.	11	\$1,128,863.23	28.45%	0	\$0.00	NA	0	
	Unavailable	25	\$2,838,436.43	71.55%	0	·	NA	0	-
Total		36	\$3,967,299.66	100%	0	\$0.00		0	

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31413HSX7	SUNTRUST MORTGAGE INC.	83	\$11,548,004.94	52.92%	0	\$0.00	NA	C	
	Unavailable	74	\$10,274,451.26	47.08%	0	\$0.00	NA	C	1
Total		157	\$21,822,456.20	100%	0	\$0.00		0	
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31413HSY5	SUNTRUST MORTGAGE INC.	71	\$11,577,754.35	53.06%	0	\$0.00	NA	C	
	Unavailable	63	\$10,244,132.69	46.94%	0	\$0.00	NA	C	
Total		134	\$21,821,887.04	100%	0	\$0.00		0	L
31413HSZ2	SUNTRUST MORTGAGE INC.	64	\$10,426,374.15	35.23%	0	\$0.00	NA	C	
	Unavailable	118	\$19,169,095.49	64.77%	0	\$0.00	NA	0	
Total		182	\$29,595,469.64	100%	0	\$0.00		0	
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31413HTA6	SUNTRUST MORTGAGE INC.	24	\$5,831,460.44	38.32%	0	\$0.00	NA	C	
	Unavailable	38	\$9,385,292.70	61.68%	0	\$0.00	NA	0	
Total		62	\$15,216,753.14	100%	0	\$0.00		0	
31413HTB4	SUNTRUST MORTGAGE INC.	106	\$27,581,550.61	52.09%	0	\$0.00	NA	C	,
	Unavailable	95	\$25,372,540.08	47.91%	0	\$0.00	NA	C	
Total		201	\$52,954,090.69	100%	0	\$0.00		0	
									L
31413HTC2	SUNTRUST MORTGAGE INC.	72	\$18,522,184.53	35.96%	0	\$0.00	NA	C	_
	Unavailable	122	\$32,981,599.46	64.04%	0	\$0.00	NA	0	_
Total		194	\$51,503,783.99	100%	0	\$0.00		0	
31413HTD0	SUNTRUST MORTGAGE INC.	88	\$24,158,811.58	44.59%	0	\$0.00	NA	C	
	Unavailable	114	\$30,015,910.55	55.41%	0	\$0.00	NA	0	
Total		202	\$54,174,722.13	100%	0	\$0.00		0	
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31413HTE8	SUNTRUST MORTGAGE INC.	114	\$30,630,128.00	56.23%	0	\$0.00	NA	C	,
	Unavailable	87	\$23,845,459.00	43.77%	0	\$0.00	NA	C	
Total		201	\$54,475,587.00	100%	0	\$0.00		0	<u> </u>
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31413HTF5	SUNTRUST MORTGAGE INC.	62	\$16,469,514.71	31.21%	0	·			
	Unavailable	132	\$36,292,127.13	68.79%	0		NA	C	+
Total		194	\$52,761,641.84	100%	0	\$0.00		0	<u>, </u>

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31413HTG3	SUNTRUST MORTGAGE INC.	81	\$20,304,610.91	39.75%	0	\$0.00	NA	0	
	Unavailable	115	\$30,776,466.00	60.25%	0	\$0.00	NA	C	
Total		196	\$51,081,076.91	100%	0	\$0.00		0	
31413HTH1	SUNTRUST MORTGAGE INC.	82	\$23,665,961.30	39.07%	0	\$0.00	NA	0	
	Unavailable	126	\$36,901,292.30	60.93%	0	\$0.00	NA	0	
Total		208	\$60,567,253.60	100%	0	\$0.00		0	
31413HTJ7	SUNTRUST MORTGAGE INC.	76	\$14,591,316.66	72.22%	0	\$0.00	NA	0	
	Unavailable	31	\$5,612,703.20	27.78%	0	\$0.00	NA	0	-
Total		107	\$20,204,019.86	100%	0	\$0.00		0	
31413HTK4	SUNTRUST MORTGAGE INC.	103	\$28,919,654.41	55.77%	0	\$0.00	NA	0	
	Unavailable	86	\$22,933,990.39	44.23%	0	\$0.00	NA	0	
Total		189	\$51,853,644.80	100%	0	\$0.00		0	
31413HTL2	SUNTRUST MORTGAGE INC.	46	\$12,863,312.00	27.47%	0	\$0.00	NA	0	
	Unavailable	130	\$33,969,790.24	72.53%	0	\$0.00	NA	0	
Total		176	\$46,833,102.24	100%	0	\$0.00		0	
31413HTM0	SUNTRUST MORTGAGE INC.	59	\$13,413,972.76	33.32%	0	\$0.00	NA	0	
	Unavailable	106	\$26,846,494.66	66.68%	0	\$0.00	NA	0	
Total		165	\$40,260,467.42	100%	0	\$0.00		0	
31413HTN8	SUNTRUST MORTGAGE INC.	43	\$9,300,818.05	21.21%	0	\$0.00	NA	0	
	Unavailable	149	\$34,547,608.45	78.79%	0	\$0.00	NA	0	+-
Total		192	\$43,848,426.50	100%	0	\$0.00		0	
31413HTP3	SUNTRUST MORTGAGE INC.	31	\$7,805,435.06	17.58%	0	\$0.00	NA	0	
	Unavailable	148	\$36,585,397.28	82.42%	0	\$0.00	NA	0	
Total		179	\$44,390,832.34	100%	0	\$0.00		0	
31413HTQ1	SUNTRUST MORTGAGE INC.	24	\$5,923,364.39		0	·	NA	0	
	Unavailable	98	\$23,327,744.34	79.75%	0	\$0.00	NA	0	_
Total		122	\$29,251,108.73	100%	0	\$0.00		0	
31413HTR9	SUNTRUST	20	\$4,980,172.98	33.43%	0	\$0.00	NA	0	

	MORTGAGE INC.								
	Unavailable	40	\$9,917,909.62	66.57%	0	\$0.00	NA	0	
Total		60	\$14,898,082.60	100%	0	\$0.00		0	
31413HTS7	SUNTRUST MORTGAGE INC.	50	\$14,005,160.00	26.09%	0	\$0.00	NA	0	
	Unavailable	149	\$39,683,091.75	73.91%	0	\$0.00	NA	0	
Total		199	\$53,688,251.75	100%	0	\$0.00		0	
31413HTT5	SUNTRUST MORTGAGE INC.	89	\$22,584,581.03	100%	0	\$0.00	NA	0	
Total		89	\$22,584,581.03	100%	0	\$0.00		0	
31413HTU2	SUNTRUST MORTGAGE INC.	33	\$8,680,394.43	22.16%	0	\$0.00	NA	0	1
	Unavailable	118	\$30,487,277.46	77.84%	0	\$0.00	NA	0	+
Total		151	\$39,167,671.89	100%	0	\$0.00		0	
31413HTV0	Unavailable	12	\$2,330,121.85	100%	0	\$0.00	NA	0	
Total		12	\$2,330,121.85	100%	0	\$0.00		0	
31413HTW8	SUNTRUST MORTGAGE INC.	159	\$49,034,409.60	32.53%	0	\$0.00	NA	0	
	Unavailable	336	\$101,689,649.60	67.47%	0	\$0.00	NA	0	
Total		495	\$150,724,059.20	100%	0	\$0.00		0	
31413HTX6	SUNTRUST MORTGAGE INC.	57	\$12,467,175.24	12.25%	0	\$0.00	NA	0	
	Unavailable	353	\$89,341,524.73	87.75%	0	\$0.00	NA	0	+
Total		410	\$101,808,699.97	100%	0	\$0.00		0	
31413HTY4	SUNTRUST MORTGAGE INC.	12	\$2,929,897.56	8.07%	0	\$0.00	NA	0	
	Unavailable	126	\$33,393,586.98	91.93%	0	\$0.00	NA	0	
Total		138	\$36,323,484.54	100%	0	\$0.00		0	
31413J2A1	Unavailable	5	\$281,431.98	100%	0	\$0.00	NA	0	
Total		5	\$281,431.98	100%	0	\$0.00		0	+
31413J2B9	COUNTRYWIDE HOME LOANS, INC.	6	\$712,575.00	15.6%	0	\$0.00	NA	0	
	Unavailable	39	\$3,855,773.24	84.4%	1	\$68,997.73	NA	0	-
Total		45	\$4,568,348.24	100%	_1	\$68,997.73		0	-
31413J2C7	Unavailable	8	\$764,279.35	100%	0	\$0.00	NA	0	-
Total		8	\$764,279.35	100%	0	\$0.00		0	

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31413J2D5	Unavailable	14	¢1 574 639 37	100%	0	\$0.00	NA	0	
	Unavailable	1	\$1,574,628.27			,	NA		
Total		14	\$1,574,628.27	100%	0	\$0.00		0	
31413J2E3	Unavailable	5	\$472,199.95	100%	0	\$0.00	NA	0	
Total		5	\$472,199.95	100%	0	\$0.00		0	
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31413J2F0	COUNTRYWIDE HOME LOANS, INC.	5	\$464,200.00	25.11%	0	\$0.00	NA	0	
	Unavailable	21	\$1,384,629.00	74.89%	0		NA	0	_
Total		26	\$1,848,829.00	100%	0	\$0.00		0	_
31413J2G8	COUNTRYWIDE HOME LOANS, INC.	1	\$122,810.10	23.27%	0	\$0.00	NA	0	
	Unavailable	3	\$404,922.95	76.73%	0	\$0.00	NA	0	
Total		4	\$527,733.05	100%	0	\$0.00		0	
31413J2Н6	COUNTRYWIDE HOME LOANS, INC.	2	\$282,500.00	37.55%	0	\$0.00	NA	0	
	Unavailable	3	\$469,820.35	62.45%	0	,	NA	0	-
Total		5	\$752,320.35	100%	0	\$0.00		0	
31413J2J2	COUNTRYWIDE HOME LOANS, INC.	1	\$190,000.00	28.17%	0	,		0	
	Unavailable	4	\$484,595.61	71.83%	0		NA	0	-
Total		5	\$674,595.61	100%	0	\$0.00		0	
31413J2K9	COUNTRYWIDE HOME LOANS, INC.	1	\$121,125.00	17.61%	0	\$0.00	NA	0	
	Unavailable	5	\$566,602.95	82.39%	0	\$0.00	NA	0	
Total		6	\$687,727.95	100%	0	\$0.00		0	
31413J2N3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,176,975.00	18.52%	0	\$0.00	NA	0	
	Unavailable	25	\$5,178,391.21	81.48%	0	·	NA	0	_
Total		33	\$6,355,366.21	100%	0	\$0.00		0	
31413J2P8	COUNTRYWIDE HOME LOANS, INC.	71	\$9,322,962.32	37.91%	0	\$0.00	NA	0	
	Unavailable	117	\$15,270,340.27	62.09%	0	\$0.00	NA	0	
Total		188	\$24,593,302.59	100%	0	\$0.00		0	
31413J2Q6	COUNTRYWIDE HOME LOANS, INC.	49	\$3,427,976.00	53.44%	0	\$0.00	NA	0	
	Unavailable	44	\$2,986,862.97	46.56%	0	\$0.00	NA	0	-
Total		93	\$6,414,838.97	100%	0	\$0.00		0	

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31413J2R4	COUNTRYWIDE HOME LOANS, INC.	61	\$6,008,905.37	43.31%	0	\$0.00	NA	0)
	Unavailable	79	\$7,866,280.44	56.69%	0	\$0.00	NA	0	1
Total		140	\$13,875,185.81	100%	0	\$0.00		0	
31413J2S2	COUNTRYWIDE HOME LOANS, INC.	14	\$1,794,304.12	36.83%	0	\$0.00	NA	0	
	Unavailable	24	\$3,077,503.46	63.17%	0	\$0.00	NA	0	1
Total		38	\$4,871,807.58	100%	0	\$0.00		0	1
31413J2T0	COUNTRYWIDE HOME LOANS, INC.	30	\$1,810,450.00	41.73%	0	\$0.00	NA	0	
	Unavailable	39	\$2,527,779.33	58.27%	0	\$0.00	NA	0	1
Total		69	\$4,338,229.33	100%	0	\$0.00		0	1
31413J2U7	COUNTRYWIDE HOME LOANS, INC.	4	\$389,702.47	16.33%	0	\$0.00	NA	0	1
	Unavailable	20	\$1,996,180.14	83.67%	0	\$0.00	NA	0	1
Total		24	\$2,385,882.61	100%	0	\$0.00		0	1
31413J2V5	COUNTRYWIDE HOME LOANS, INC.	27	\$3,715,833.00	52.3%	0	\$0.00	NA	0	
	Unavailable	20	\$3,388,456.20	47.7%	0	\$0.00	NA	0	-
Total		47	\$7,104,289.20	100%	0	\$0.00		0	
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31413J2X1	COUNTRYWIDE HOME LOANS, INC.	35	\$8,286,424.37	53.16%	0	\$0.00	NA	0	,
	Unavailable	34	\$7,302,254.70	46.84%	0	\$0.00	NA	0	_
Total		69	\$15,588,679.07	100%	0	\$0.00		0	_
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31413J2Y9	COUNTRYWIDE HOME LOANS, INC.	208	\$50,165,524.94	36.12%	0	\$0.00	NA	0)
	Unavailable	363	\$88,729,020.59	63.88%	0		NA	0	+
Total		571	\$138,894,545.53	100%	0	\$0.00		0	
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31413J2Z6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,719,207.10	15.54%	0	\$0.00	NA	0	,
	Unavailable	68	\$14,780,331.30	84.46%	0	\$0.00	NA	0	+
Total		82	\$17,499,538.40	100%	0	\$0.00		0	<u> </u>
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L	COUNTRYWIDE HOME LOANS, INC.	11	\$2,868,545.50	32.81%	0	\$0.00	NA	0	,
31413J3E2	LOANS, INC.								_
31413J3E2 Total	Unavailable	21 32	\$5,873,932.68 \$8,742,478.18	67.19% 100%	0		NA	0 0	+

31413J3F9	COUNTRYWIDE HOME LOANS, INC.	53	\$9,713,340.57	83.63%	0	\$0.00	NA	0	
	Unavailable	13	\$1,901,544.03	16.37%	0	\$0.00	NA	0	
Total		66	\$11,614,884.60	100%	0	\$0.00		0	
31413J3G7	Unavailable	40	\$10,285,962.78	100%	0	\$0.00	NA	0	-
Total		40	\$10,285,962.78	100%	0	\$0.00		0	
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31413J3H5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,168,195.73	11.57%	0	\$0.00	NA	0)
	Unavailable	33	\$8,925,128.35	88.43%	0		NA	0	-
Total		40	\$10,093,324.08	100%	0	\$0.00		0)
31413J3J1	Unavailable	44	\$11,279,705.60	100%	0		NA	0	
Total		44	\$11,279,705.60	100%	0	\$0.00		0	
31413J3K8	COUNTRYWIDE HOME LOANS, INC.	49	\$11,231,978.31	96.69%	0	\$0.00	NA	0)
	Unavailable	2	\$384,178.26	3.31%	0	\$0.00	NA	0)
Total		51	\$11,616,156.57	100%	0	\$0.00		0)
31413J3L6	COUNTRYWIDE HOME LOANS, INC.	100	\$25,874,107.50	51.74%	0	\$0.00	NA	0)
	Unavailable	84	\$24,136,259.63	48.26%	0		NA	0	-
Total		184	\$50,010,367.13	100%	0	\$0.00		0)
31413J3M4	COUNTRYWIDE HOME LOANS, INC.	15	\$3,698,459.12	39.57%	0	,		0	
	Unavailable	19	\$5,648,652.73	60.43%	0	,	NA	0	1
Total		34	\$9,347,111.85	100%	0	\$0.00		0	
31413J3N2	Unavailable	12	\$2,873,113.55	100%	0	\$0.00	NA	0	
Total	Onavanaoic	12	\$2,873,113.55 \$2,873,113.55	100%	0		IVA	0	+
10441		12	\$2,070,110,000	100 /0	Ů	φσ.σσ			
31413J3P7	COUNTRYWIDE HOME LOANS, INC.	21	\$4,727,517.09	94.41%	0	\$0.00	NA	0)
	Unavailable	1	\$279,807.31	5.59%	0	\$0.00	NA	0	
Total		22	\$5,007,324.40	100%	0	\$0.00		0	
31413J3Q5	COUNTRYWIDE HOME LOANS, INC.	40	\$6,537,015.19	95.45%	0	\$0.00	NA	0)
	Unavailable	1	\$311,304.35	4.55%	0		NA	0	-
Total		41	\$6,848,319.54	100%	0	\$0.00		0	
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31413J3R3	COUNTRYWIDE HOME LOANS, INC.	22	\$5,019,169.83	70.52%	0	\$0.00	NA	0	

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	Unavailable	8	\$2,098,600.00	29.48%	0	\$0.00	NA	0	+
Total		30	\$7,117,769.83	100%	0	\$0.00		0	
31413J3S1	COUNTRYWIDE HOME	6	\$1,646,629.34	90.95%	0	\$0.00	NA	0	+
	LOANS, INC. Unavailable	1	\$163,750.00	9.05%	0	\$0.00	NA	0	╁
Total	Ullavaliable	7	\$1,810,379.34	100%	0	\$0.00 \$0.00	NA	0	+
Total			\$1,010,379.34	100 /6	-	φυ.υυ		U	_
31413J3T9	COUNTRYWIDE HOME LOANS, INC.	2	\$520,000.00	44.46%	0	\$0.00	NA	0	
_	Unavailable	2	\$649,587.23	55.54%	0	\$0.00	NA	0	-
Total		4	\$1,169,587.23	100%	0	\$0.00		0	_
31413J3W2	COUNTRYWIDE HOME LOANS, INC.	24	\$4,255,076.93	79.75%	0	\$0.00	NA	0	
	Unavailable	5	\$1,080,499.50	20.25%	0	\$0.00	NA	0	+
Total		29	\$5,335,576.43	100%	0	\$0.00		0	_
31413J3X0	COUNTRYWIDE HOME LOANS, INC.	24	\$4,385,370.25	79.61%	0	\$0.00	NA	0	
	Unavailable	4	\$1,123,487.46	20.39%	0	\$0.00	NA	0	1
Total		28	\$5,508,857.71	100%	0	\$0.00		0	
31413J3Y8	Unavailable	12	\$3,925,850.00	100%	0	\$0.00	NA	0	
Total		12	\$3,925,850.00	100%	0	\$0.00		0	
31413J3Z5	Unavailable	33	\$9,266,960.86	100%	0	\$0.00	NA	0	
Total	Onavanaore	33	\$9,266,960.86	100%	0	\$0.00	1111	0	+
31413J4A9	COUNTRYWIDE HOME LOANS, INC.	4	\$781,324.80	15.21%	0	\$0.00	NA	0	,
	Unavailable	13	\$4,354,036.39	84.79%	0	\$0.00	NA	0	+
Total		17	\$5,135,361.19	100%	0	\$0.00		0	_
31413J4B7	COUNTRYWIDE HOME LOANS, INC.	25	\$4,763,074.33	91.56%	0	\$0.00	NA	0	
	Unavailable	2	\$439,000.00	8.44%	0	\$0.00	NA	0	,
Total		27	\$5,202,074.33	100%	0	\$0.00		0	
31413J4C5	COUNTRYWIDE HOME LOANS, INC.	21	\$4,309,221.87	55.66%	0	\$0.00	NA	0	
	Unavailable	14	\$3,433,463.39	44.34%	0	\$0.00	NA	0	-
Total		35	\$7,742,685.26	100%	0	\$0.00		0	_
31413J4D3	COUNTRYWIDE HOME LOANS, INC.	11	\$2,053,044.86	23.12%	0	\$0.00	NA	0	

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	Unavailable	24	\$6,827,856.63	76.88%	0	\$0.00	NA	0	
Total		35	\$8,880,901.49	100%	0	\$0.00		0	
31413J4E1	COUNTRYWIDE HOME LOANS, INC.	23	\$3,798,576.97	52.09%	0	\$0.00	NA	0	
	Unavailable	14	\$3,493,478.63	47.91%	0	\$0.00	NA	0	
Total		37	\$7,292,055.60	100%	0	\$0.00		0	
31413J4F8	COUNTRYWIDE HOME	13	\$2,925,550.00	46.61%	0	\$0.00	NA	0	
	LOANS, INC. Unavailable	11	\$3,350,749.96	53.39%	0	\$0.00	NA	0	
Total	Chavanable	24	\$6,276,299.96	100%	0	\$0.00	IVA	0	-
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31413J4G6	COUNTRYWIDE HOME LOANS, INC.	24	\$5,654,514.84	67.52%	0	\$0.00	NA	0	
	Unavailable	8	\$2,719,644.00	32.48%	0	\$0.00	NA	0	
Total		32	\$8,374,158.84	100%	0	\$0.00		0	
31413J4J0	COUNTRYWIDE HOME LOANS, INC.	11	\$3,243,479.00	52.68%	0	\$0.00	NA	0	
	Unavailable	10	\$2,913,695.00	47.32%	0	\$0.00	NA	0	
Total		21	\$6,157,174.00	100%	0	\$0.00		0	
31413J4K7	COUNTRYWIDE HOME LOANS, INC.	15	\$4,078,775.00	36.9%	0	,		0	
	Unavailable	23	\$6,973,926.00	63.1%	0	\$0.00	NA	0	-
Total		38	\$11,052,701.00	100%	0	\$0.00		0	
31413J4L5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,763,522.00	37.97%	0	\$0.00	NA	0	
	Unavailable	10	\$2,881,123.00	62.03%	0	\$0.00	NA	0	
Total		17	\$4,644,645.00	100%	0	\$0.00		0	
31413J4M3	COUNTRYWIDE HOME LOANS, INC.	3	\$462,400.00	10.23%	0	\$0.00	NA	0	
	Unavailable	14	\$4,057,489.00	89.77%	0	\$0.00	NA	0	
Total		17	\$4,519,889.00	100%	0	\$0.00		0	
31413J4T8	COUNTRYWIDE HOME LOANS, INC.	53	\$7,103,234.39	32.53%	0	\$0.00	NA	0	
	Unavailable	113	\$14,734,712.74	67.47%	0	\$0.00	NA	0	
Total		166	\$21,837,947.13	100%	0	\$0.00		0	
31413J4U5	COUNTRYWIDE HOME LOANS, INC.	32	\$2,196,937.00	41.77%	0	\$0.00	NA	0	
	Unavailable	45	\$3,062,671.02	58.23%	0	\$0.00	NA	0	
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Total		77	\$5,259,608.02	100%	0	\$0.00		0	
31413J4V3	COUNTRYWIDE HOME LOANS, INC.	37	\$3,584,817.00	45.56%	0	\$0.00	NA	0	
	Unavailable	43	\$4,282,700.37	54.44%	0	\$0.00	NA	0	
Total		80	\$7,867,517.37	100%	0	\$0.00		0	
31413J4W1	COUNTRYWIDE HOME LOANS, INC.	13	\$1,714,140.00	31.57%	0	\$0.00	NA	0	
	Unavailable	28	\$3,716,290.56	68.43%	0	\$0.00	NA	0	
Total		41	\$5,430,430.56	100%	0			0	
31413J4X9	COUNTRYWIDE HOME LOANS, INC.	10	\$575,830.00	41.95%	0	,		0	
	Unavailable	12	\$796,950.00	58.05%	0	\$0.00	NA	0	•
Total		22	\$1,372,780.00	100%	0	\$0.00		0	
31413J4Y7	COUNTRYWIDE HOME LOANS, INC.	8	\$761,553.00	31.67%	0	\$0.00	NA	0	
	Unavailable	17	\$1,643,463.21	68.33%	0	\$0.00	NA	0	
Total		25	\$2,405,016.21	100%	0	\$0.00		0	
31413J4Z4	COUNTRYWIDE HOME LOANS, INC.	16	\$2,468,854.00	33.96%	0	\$0.00	NA	0	
	Unavailable	27	\$4,801,794.00	66.04%	0	,	NA	0	1
Total		43	\$7,270,648.00	100%	0	\$0.00		0	
31413J5A8	COUNTRYWIDE HOME LOANS, INC.	22	\$5,383,713.08	46.01%	0	\$0.00	NA	0	
	Unavailable	27	\$6,318,537.57	53.99%	0	\$0.00	NA	0	
Total		49	\$11,702,250.65	100%	0	\$0.00		0	
31413J5B6	COUNTRYWIDE HOME LOANS, INC.	138	\$33,593,499.80	29.12%	0	·		0	
	Unavailable	323	\$81,749,510.13	70.88%	0	·	NA	0	
Total		461	\$115,343,009.93	100%	0	\$0.00		0	
31413J5C4	COUNTRYWIDE HOME LOANS, INC.	11	\$2,283,523.46	11.33%	0	\$0.00	NA	0	
	Unavailable	81	\$17,868,278.02	88.67%	0	\$0.00	NA	0	
Total		92	\$20,151,801.48	100%	0	\$0.00		0	
31413J5H3	COUNTRYWIDE HOME LOANS, INC.	120	\$30,100,741.93	75.19%	0	\$0.00	NA	0	
	Unavailable	37	\$9,932,010.00	24.81%	0	\$0.00	NA	0	
Total		157	\$40,032,751.93	100%	0	\$0.00		0	

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31413J5J9	COUNTRYWIDE HOME LOANS, INC.	92	\$17,629,471.79	59.18%	0	\$0.00	NA	0)
	Unavailable	49	\$12,161,994.94	40.82%	0	\$0.00	NA	C	
Total		141	\$29,791,466.73	100%	0	\$0.00		0	
31413J5K6	Unavailable	100	\$24,985,503.85	100%	0	\$0.00	NA	0	
Total		100	\$24,985,503.85	100%	0	\$0.00		0)
31413J5L4	COUNTRYWIDE HOME LOANS, INC.	280	\$68,781,692.68	68.77%	0	\$0.00	NA	0)
	Unavailable	112	\$31,242,055.99	31.23%	0	\$0.00	NA	0	
Total		392	\$100,023,748.67	100%	0	\$0.00		0)
31413J5N0	COUNTRYWIDE HOME LOANS, INC.	3	\$355,000.00	42.31%	0	\$0.00	NA	0	
	Unavailable	5	\$484,133.96	57.69%	0	\$0.00	NA	0)
Total		8	\$839,133.96	100%	0	\$0.00		0	
31413J5U4	COUNTRYWIDE HOME LOANS, INC.	12	\$878,638.00	76.2%	0	\$0.00	NA	0)
	Unavailable	4	\$274,400.00	23.8%	0	\$0.00	NA	0	
Total		16	\$1,153,038.00	100%	0	\$0.00		0	
31413J5Y6	COUNTRYWIDE HOME LOANS, INC.	88	\$11,661,893.00	42.78%	0	\$0.00	NA	0)
	Unavailable	118	\$15,600,826.61	57.22%	0	\$0.00	NA	0	
Total		206	\$27,262,719.61	100%	0	\$0.00		0	
31413J5Z3	COUNTRYWIDE HOME LOANS, INC.	43	\$2,865,771.00	55.95%	0	\$0.00	NA	0)
	Unavailable	32	\$2,256,277.29	44.05%	0		NA	0	+
Total		75	\$5,122,048.29	100%	0	\$0.00		0	
31413J6A7	COUNTRYWIDE HOME LOANS, INC.	44	\$4,316,338.00	40.43%	0	\$0.00	NA	0)
	Unavailable	63	\$6,359,567.78	59.57%	0	\$0.00	NA	0	
Total		107	\$10,675,905.78	100%	0	\$0.00		0	
31413J6B5	COUNTRYWIDE HOME LOANS, INC.	29	\$1,851,899.60	50.66%	0	\$0.00	NA	0)
	Unavailable	29	\$1,803,809.37	49.34%	0	·	NA	0	+
Total		58	\$3,655,708.97	100%	0	\$0.00		0	
31413J6C3	COUNTRYWIDE HOME LOANS, INC.	17	\$1,671,077.97	46.98%	0	\$0.00	NA	0	

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	Unavailable	19	\$1,886,057.57	53.02%	0	\$0.00	NA	0	1
Total		36	\$3,557,135.54	100%	0	\$0.00		0	
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31413J6D1	COUNTRYWIDE HOME LOANS, INC.	41	\$6,774,952.00	53.05%	0	\$0.00	NA	0	
	Unavailable	38	\$5,996,589.03	46.95%	0	\$0.00	NA	0	
Total		79	\$12,771,541.03	100%	0	\$0.00		0	
31413J6E9	COUNTRYWIDE HOME LOANS, INC.	70	\$7,375,577.73	39.07%	0	\$0.00	NA	0	
	Unavailable	84	\$11,503,209.46	60.93%	0	\$0.00	NA	0	
Total		154	\$18,878,787.19	100%	0	\$0.00		0	
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31413J6F6	COUNTRYWIDE HOME LOANS, INC.	68	\$13,829,496.23	33.91%	0	\$0.00	NA	0	
	Unavailable	119	\$26,953,099.27	66.09%	0	\$0.00	NA	0	
Total		187	\$40,782,595.50	100%	0	\$0.00		0	
31413J6G4	COUNTRYWIDE HOME LOANS, INC.	62	\$14,882,471.14	36.88%	0	\$0.00	NA	0	
	Unavailable	109	\$25,466,536.62	63.12%	0	\$0.00	NA	0	
Total		171	\$40,349,007.76	100%	0	\$0.00		0	
31413Ј6Н2	COUNTRYWIDE HOME LOANS, INC.	20	\$4,282,520.18	16.05%	0	\$0.00	NA	0	
	Unavailable	97	\$22,400,245.36	83.95%	0	\$0.00	NA	0	
Total		117	\$26,682,765.54	100%	0	\$0.00		0	
31413J6N9	COUNTRYWIDE HOME LOANS, INC.	18	\$4,384,140.31	30.3%	0	\$0.00	NA	0)
	Unavailable	39	\$10,086,279.23	69.7%	0	\$0.00	NA	0	
Total		57	\$14,470,419.54	100%	0	\$0.00		0	
31413J6P4	COUNTRYWIDE HOME LOANS, INC.	65	\$13,373,742.59	53.43%	0	\$0.00	NA	0	
	Unavailable	48	\$11,656,994.23	46.57%	0	\$0.00	NA	0	
Total		113	\$25,030,736.82	100%	0	\$0.00		0	
31413J6Q2	COUNTRYWIDE HOME LOANS, INC.	89	\$17,067,120.32	85.33%	0	\$0.00	NA	0	
	Unavailable	11	\$2,934,704.34	14.67%	0	\$0.00	NA	0	
Total		100	\$20,001,824.66	100%	0	\$0.00		0	
31413J6R0	COUNTRYWIDE HOME LOANS, INC.	62	\$14,900,503.08	74.39%	0	\$0.00	NA	0	
	Unavailable	19	\$5,131,013.73	25.61%	0	\$0.00	NA	0	

Total		81	\$20,031,516.81	100%	0	\$0.00		0	
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31413J6S8	COUNTRYWIDE HOME LOANS, INC.	90	\$23,029,260.41	81.95%	0	\$0.00	NA	0	
	Unavailable	15	\$5,073,886.42	18.05%	0	\$0.00	NA	0	
Total		105	\$28,103,146.83	100%	0	\$0.00		0	
31413J7K4	COUNTRYWIDE HOME LOANS, INC.	33	\$4,270,455.00	30.92%	0	\$0.00	NA	0	
	Unavailable	73	\$9,541,515.92	69.08%	0	\$0.00	NA	0	
Total		106	\$13,811,970.92	100%	0	\$0.00		0	
31413J7M0	COUNTRYWIDE HOME LOANS, INC.	6	\$434,400.00	32.91%	0	\$0.00	NA	0	
	Unavailable	13	\$885,447.07	67.09%	0	\$0.00	NA	0	
Total		19	\$1,319,847.07	100%	0			0	
31413JFU3	COUNTRYWIDE HOME LOANS, INC.	1	\$74,673.04	3.19%	0	\$0.00	NA	0	
	Unavailable	21	\$2,267,839.77	96.81%	0	\$0.00	NA	0	
Total		22	\$2,342,512.81	100%	0	\$0.00		0	
31413JFY5	COUNTRYWIDE HOME LOANS, INC.	2	\$120,339.22	1.68%	0	\$0.00	NA	0	
	Unavailable	63	\$7,024,921.86	98.32%	0	\$0.00	NA	0	
Total		65	\$7,145,261.08	100%	0	\$0.00		0	
31413JGA6	Unavailable	3	\$266,603.27	100%	0	· ·	NA	0	
Total		3	\$266,603.27	100%	0	\$0.00		0	
31413JGC2	COUNTRYWIDE HOME LOANS, INC.	2	\$179,337.04	25.29%	0	\$0.00	NA	0	
	Unavailable	5	\$529,673.51	74.71%	0	\$0.00	NA	0	
Total		7	\$709,010.55	100%	0	\$0.00		0	
31413JGD0	COUNTRYWIDE HOME LOANS, INC.	2	\$187,395.24	53.97%	0	\$0.00	NA	0	
	Unavailable	1	\$159,828.95	46.03%	0	\$0.00	NA	0	
Total		3	\$347,224.19	100%	0	\$0.00		0	
31413JGF5	COUNTRYWIDE HOME LOANS, INC.	1	\$199,883.09	32.1%	0	\$0.00	NA	0	
	Unavailable	4	\$422,819.46	67.9%	0	· ·	NA	0	
Total		5	\$622,702.55	100%	0	\$0.00		0	Ш
31413JGG3		3	\$293,911.44	44.09%	0	\$0.00	NA	0	

COUNTRYWIDE HOME LOANS, INC.								
Unavailable	2	\$372,712.21	55.91%	0	\$0.00	NA	0	$\prod_{i=1}^{n}$
	5	\$666,623.65	100%	0	\$0.00		0	F
COUNTRYWIDE HOME LOANS, INC.	1	\$59,200.29	37.8%	0	\$0.00	NA	0	
Unavailable	1	\$97,402.75	1	0	,			+
	2	\$156,603.04	100%	0	\$0.00		0	\vdash
COUNTRYWIDE HOME LOANS, INC.	3	\$306,178.54			·			
Unavailable	5	\$590,677.69		0	,			+
	8	\$896,856.23	100%	0	\$0.00		0	\vdash
Unavailable	4	\$466,385.30	100%	0	\$0.00	NA	0	
	4	\$466,385.30	100%	0	\$0.00		0	Ĺ
Unavailable	12	\$1,626,006,08	100%	0	\$0.00	NA		\vdash
Onavanaore								+
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COUNTRYWIDE HOME LOANS, INC.	3	\$280,100.81	20.6%	0	\$0.00	NA	0	
Unavailable	13	\$1,079,687.62						+
	16	\$1,359,788.43	100%	0	\$0.00		0	<u> </u>
	\longrightarrow		,	\prod				-
COUNTRYWIDE HOME LOANS, INC.	14	\$1,735,071.87	33.14%	0	\$0.00	NA	0	
Unavailable	25	\$3,500,894.49	1		·			+
	39	\$5,235,966.36	100%	0	\$0.00		0	\vdash
Unavailable	8	\$1.021,299.93	100%	0	\$0.00	NA	0	\vdash
	8	\$1,021,299.93		0	· · · · · · · · · · · · · · · · · · ·			+-
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COUNTRYWIDE HOME LOANS, INC.	2	\$224,810.97	14.93%	0	\$0.00	NA	0	
Unavailable	9	\$1,280,708.68	85.07%	0	\$0.00	NA	0	
	11	\$1,505,519.65	100%	0	\$0.00		0	$ar{\bot}$
COUNTRYWIDE HOME LOANS, INC.	2	\$458,796.65	30.04%	0	\$0.00	NA	0	
Unavailable	7	\$1,068,561.70			· · · · · · · · · · · · · · · · · · ·		_	-
	9	\$1,527,358.35	100%	0	\$0.00		_0	\perp
COUNTRYWIDE HOME LOANS, INC.	2	\$207,889.24	9.66%	0	\$0.00	NA	0	
	LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	LOANS, INC. Unavailable 2 5	LOANS, INC. Unavailable 2 \$372,712.21 5 \$666,623.65 COUNTRYWIDE HOME LOANS, INC. Unavailable 1 \$59,200.29 Unavailable 1 \$97,402.75 2 \$156,603.04 COUNTRYWIDE HOME LOANS, INC. Unavailable 5 \$590,677.69 8 \$896,856.23 Unavailable 4 \$466,385.30 4 \$466,385.30 Unavailable 12 \$1,626,006.08 COUNTRYWIDE HOME LOANS, INC. Unavailable 13 \$1,079,687.62 COUNTRYWIDE HOME LOANS, INC. Unavailable 14 \$1,735,071.87 Unavailable 5 \$3,500,894.49 39 \$5,235,966.36 Unavailable 8 \$1,021,299.93 COUNTRYWIDE HOME LOANS, INC. Unavailable 9 \$1,280,708.68 COUNTRYWIDE HOME LOANS, INC. Unavailable 14 \$1,735,071.87 Unavailable 15 \$3,500,894.49 25 \$3,500,894.49 39 \$5,235,966.36 Unavailable 10 \$1,735,071.87 Unavailable 11 \$1,505,519.65 COUNTRYWIDE HOME LOANS, INC. Unavailable 9 \$1,280,708.68 COUNTRYWIDE HOME LOANS, INC. Unavailable 9 \$1,068,561.70 9 \$1,527,358.35	LOANS, INC. Unavailable 2 \$372,712.21 55.91% 5 \$666,623.65 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 1 \$97,402.75 62.2% 2 \$156,603.04 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 5 \$590,677.69 65.86% 8 \$896,856.23 100% Unavailable 4 \$466,385.30 100% Unavailable 12 \$1,626,006.08 100% Unavailable 12 \$1,626,006.08 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 13 \$1.079,687.62 79.4% Unavailable 14 \$1,735,071.87 33.14% COUNTRYWIDE HOME LOANS, INC. Unavailable 25 \$3,500,894.49 66.86% 39 \$5,235,966.36 100% Unavailable 8 \$1,021,299.93 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 8 \$1,021,299.93 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 9 \$1,280,708.68 85.07% Unavailable 9 \$1,280,708.68 85.07% COUNTRYWIDE HOME LOANS, INC. Unavailable 9 \$1,280,708.68 85.07% COUNTRYWIDE HOME LOANS, INC. Unavailable 9 \$1,280,708.68 85.07% COUNTRYWIDE HOME LOANS, INC. Unavailable 7 \$1,068,561.70 69.96% 9 \$1,527,358.35 100% COUNTRYWIDE HOME 2 \$458,796.65 30.04% COUNTRYWIDE HOME LOANS, INC. Unavailable 7 \$1,068,561.70 69.96% 9 \$1,527,358.35 100%	LOANS, INC. Unavailable 2 \$372,712.21 55.91% 0 5 \$666,623.65 100% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 1 \$97,402.75 62.2% 0 2 \$156,603.04 100% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 5 \$590,677.69 65.86% 0 8 \$896,856.23 100% 0 Unavailable 4 \$466,385.30 100% 0 Unavailable 12 \$1,626,006.08 100% 0 Unavailable 13 \$1,079,687.62 79.4% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 14 \$1,735,071.87 33.14% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 15 \$3,500,894.49 66.86% 0 Unavailable 16 \$1,359,788.43 100% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 2 \$3,500,894.49 66.86% 0 Unavailable 8 \$1,021,299.93 100% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 8 \$1,021,299.93 100% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 8 \$1,021,299.93 100% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 9 \$1,280,708.68 85.07% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 9 \$1,280,708.68 85.07% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 9 \$1,280,708.68 85.07% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 9 \$1,280,708.68 85.07% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 9 \$1,280,708.68 85.07% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 7 \$1,068,561.70 69.96% 0 COUNTRYWIDE HOME 2 \$458,796.65 30.04% 0 COUNTRYWIDE HOME 2 \$458,796.65 30.04% 0 COUNTRYWIDE HOME 2 \$458,796.65 30.04% 0 COUNTRYWIDE HOME 2 \$458,796.65 30.04% 0 COUNTRYWIDE HOME 2 \$458,796.65 30.04% 0 COUNTRYWIDE HOME 2 \$458,796.65 30.04% 0 COUNTRYWIDE HOME 2 \$458,796.65 30.04% 0 COUNTRYWIDE HOME 2 \$458,796.65 30.04% 0 COUNTRYWIDE HOME 2 \$458,796.65 30.04% 0 COUNTRYWIDE HOME 2 \$458,796.65 30.04% 0 COUNTRYWIDE HOME 2 \$458,796.65 30.04% 0 COUNTRYWIDE HOME 2 \$458,796.65 30.04% 0 COUNTRYWIDE HOME 2 \$458,796.65 30.04% 0 COUNTRYWIDE HOME 2 \$458,796.65 30.04% 0 COUNTRYWIDE HOME 2 \$458,796.65 30.04% 0 COUNTRYWIDE HOME 2 \$458,796.65 30.04% 0 COUNTRYWIDE HOME 2 \$458,796.65 30.04% 0	LOANS, INC. Unavailable 2 \$372,712.21 55.91% 0 \$0.00	LOANS, INC. Unavailable 2 \$372,712,21 55,91% 0 \$0.00 NA	LOANS, INC.

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	Unavailable	17	\$1,945,159.24	90.34%	0	\$0.00	NA	. 0	<u> </u>
Total		19	\$2,153,048.48	100%	0	\$0.00	<u></u> '	0	
				I			<u> </u>		
31413JH80	Unavailable	11	\$1,607,743.35	100%	0	\$0.00	NA	. 0	
Total		11	\$1,607,743.35	1	0	i i	1	0	厂
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21.11277700	COUNTRYWIDE HOME		\$1,200,002,50	21.070		¢0.00	N. A.		
31413ЈН98	LOANS, INC.	11	\$1,208,903.56	21.87%	0	\$0.00	NA	0	
	Unavailable	40	\$4,318,482.63	78.13%	0	\$0.00	NA	0	
Total		51	\$5,527,386.19				1	0	+
10000		 	*************************************		\Box	, , , , , ,	1		
	COUNTRYWIDE HOME	+			\sqcap				\vdash
31413JHA5	LOANS, INC.	44	\$2,952,159.00	53.8%	0	\$0.00	NA	0	4
·	Unavailable	36	\$2,534,833.73	46.2%	0	\$0.00	NA	. 0	+
Total	Onavanaoic	80		1	+ +			0	+
1 Otai		00	Φ 3,400, 274.10	100 /0		φυ.υυ			\vdash
 	COLINTRAMIDE HOME	+			\square			\vdash	\vdash
31413ЈНВ3	COUNTRYWIDE HOME LOANS, INC.	24	\$3,766,544.29	48.96%	0	\$0.00	NA	0	1
 	Unavailable	23	\$3,925,901.38	51.04%	0	\$0.00	NA	0	+
Total	Uliavaliadie	47		1	+ +			0	+
1 otai		47	\$7,692,445.67	100 70	U	Φυ.υυ	$\overline{}$	<u> </u>	\vdash
 	COLINEDAWIDE HOME	+			\vdash				\vdash
31413JHC1	COUNTRYWIDE HOME	65	\$7,982,824.13	42.32%	0	\$0.00	NA	0	ار
	LOANS, INC.		. , ,			·			+
L.,	Unavailable	72	. , , ,		1 1		1	1	+
Total		137	\$18,861,568.48	100%	0	\$0.00		0	\vdash
<u> </u>		$\downarrow \longrightarrow$			\vdash				\vdash
31413JHE7	COUNTRYWIDE HOME	9	\$2,417,907.26	35.36%	0	\$0.00	NA	0	,
<u> </u>	LOANS, INC.		, , ,			,			
	Unavailable	22	\$4,420,399.57	1	1		1		+
Total		31	\$6,838,306.83	100%	0	\$0.00	<u> </u>	0	$oldsymbol{\perp}$
<u> </u>		$\perp \perp \downarrow$		لــــــا	\sqcup			<u> </u>	$oldsymbol{oldsymbol{oldsymbol{eta}}}$
31413JHF4	COUNTRYWIDE HOME	530	\$97,351,039.66	31.04%	0	\$0.00	NA	0	,
517155111	LOANS, INC.		, ,			·			
	Unavailable	1,038		1	1	\$261,133.85		<u>1</u>	\$
Total		1,568	\$313,593,192.77	100%	_1	\$261,133.85	<u> </u>	<u>1</u>	. 9
		\perp			Ш		<u> </u>	<u> </u>	L
31413JHG2	COUNTRYWIDE HOME	83	\$14,912,242.85	20.12%	0	\$0.00	NA	0	
31413JHU2	LOANS, INC.	0.0	\$14,712,272.05			,			
	Unavailable	307	\$59,205,478.44	79.88%	0	\$0.00	NA	. 0	上
Total		390	\$74,117,721.29	100%	0	\$0.00	[<u> </u>	0	Ĺ
							<u> </u>		
24.412.1113.40	COUNTRYWIDE HOME	15	Φ2 402 122 17	(0.740)		\$0.00	NI A		Γ
31413JHM9	LOANS, INC.	15	\$3,493,133.17	69.74%	0	\$0.00	NA	0	
	Unavailable	6	\$1,515,877.92	30.26%	0	\$0.00	NA	. 0	
Total		21	\$5,009,011.09		1	t	1	0	+
		+				· · · · · · · · · · · · · · · · · · ·			T

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31413JHN7	COUNTRYWIDE HOME LOANS, INC.	23	\$4,185,857.40	41.64%	0	\$0.00	NA	0	
	Unavailable	23	\$5,867,691.98	58.36%	0	\$0.00	NA	0	
Total		46	\$10,053,549.38	100%	0	\$0.00		0	
31413JHP2	COUNTRYWIDE HOME LOANS, INC.	10	\$2,408,884.00	49.22%	0	\$0.00	NA	0	
	Unavailable	12	\$2,485,545.69	50.78%	0	\$0.00	NA	0	
Total		22	\$4,894,429.69	100%	0	\$0.00		0	
31413JHS6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,061,774.07	21.83%	0	·		0	
	Unavailable	47	\$7,381,836.13	78.17%	0	·	NA	0	
Total		61	\$9,443,610.20	100%	0	\$0.00		0	
31413JHT4	COUNTRYWIDE HOME LOANS, INC.	3	\$641,582.23	10.24%	0	\$0.00	NA	0	
	Unavailable	26	\$5,625,476.34	89.76%	0	\$0.00	NA	0	
Total		29	\$6,267,058.57	100%	0	\$0.00		0	
31413JHU1	COUNTRYWIDE HOME LOANS, INC.	4	\$289,381.89	17.53%	0	\$0.00	NA	0	
	Unavailable	18	\$1,361,627.23	82.47%	0	\$0.00	NA	0	
Total		22	\$1,651,009.12	100%	0	\$0.00		0	
31413JHV9	COUNTRYWIDE HOME LOANS, INC.	5	\$624,751.63	24%	0	\$0.00	NA	0	
	Unavailable	15	\$1,978,183.79	76%	0	\$0.00	NA	0	
Total		20	\$2,602,935.42	100%	0	\$0.00		0	
31413JHW7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,144,591.28	50.34%	0	\$0.00	NA	0	
	Unavailable	7	\$1,129,085.64	49.66%	0	'	NA	0	
Total		14	\$2,273,676.92	100%	0	\$0.00		0	
31413JHY3	COUNTRYWIDE HOME LOANS, INC.	3	\$321,164.04	29.96%	0	\$0.00	NA	0	
	Unavailable	7	\$750,739.18	70.04%	0	\$0.00	NA	0	
Total		10	\$1,071,903.22	100%	0			0	
31413JHZ0	COUNTRYWIDE HOME LOANS, INC.	1	\$173,846.49	12.98%	0			0	
	Unavailable	7	\$1,165,182.65	87.02%	0	·	NA	0	
Total		8	\$1,339,029.14	100%	0	\$0.00		0	
31413JJ21	COUNTRYWIDE HOME	26	\$1,780,076.20	56.35%	0	\$0.00	NA	0	

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	LOANS, INC.		I	I					
	Unavailable	21	\$1,378,736.37	43.65%	0	\$0.00	NA	0	
Total		47	\$3,158,812.57	100%	0	\$0.00		0	
31413ЈЈ39	COUNTRYWIDE HOME LOANS, INC.	25	\$2,456,799.00	41.98%	0	\$0.00	NA	0)
	Unavailable	34	\$3,395,775.75	58.02%	0	\$0.00	NA	0)
Total		59	\$5,852,574.75	100%	0	\$0.00		0)
31413JJ47	COUNTRYWIDE HOME LOANS, INC.	28	\$3,771,938.12	44.42%	0	\$0.00	NA	0)
	Unavailable	21	\$4,719,873.02	55.58%	0	\$0.00	NA	0	
Total		49	\$8,491,811.14	100%	0	\$0.00		0	
31413JJ54	COUNTRYWIDE HOME LOANS, INC.	54	\$8,337,485.48	50.27%	0	\$0.00	NA	0)
	Unavailable	53	\$8,246,379.95	49.73%	0	\$0.00	NA	0)
Total		107	\$16,583,865.43	100%	0	\$0.00		0	
31413ЈЈ70	COUNTRYWIDE HOME LOANS, INC.	34	\$7,031,804.07	21.33%	0	\$0.00	NA	0)
	Unavailable	115	\$25,927,483.04	78.67%	0	\$0.00	NA	0)
Total		149	\$32,959,287.11	100%	0	\$0.00		0	
31413JJ88	COUNTRYWIDE HOME LOANS, INC.	456	\$96,784,993.00	28.55%	0	\$0.00	NA	0)
	Unavailable	1,069	\$242,262,892.77	71.45%	0	\$0.00	NA	0	
Total		1,525	\$339,047,885.77	100%	0	\$0.00		0	
31413JJ96	COUNTRYWIDE HOME LOANS, INC.	94	\$18,983,144.03		0	· ·	NA		
	Unavailable	274	\$56,284,070.47	74.78%	0		NA	0	1
Total		368	\$75,267,214.50	100%	0	\$0.00		0)
31413JJA3	COUNTRYWIDE HOME LOANS, INC.	3	\$278,351.71	19.23%	0	·		0)
	Unavailable	10	\$1,169,049.97	80.77%	0	·	NA	0	1
Total		13	\$1,447,401.68	100%	0	\$0.00		0	
31413ЈЈВ1	COUNTRYWIDE HOME LOANS, INC.	2	\$233,909.60	7.41%	0	\$0.00	NA	0	
	Unavailable	22	\$2,920,887.49	92.59%	0	·	NA	0	+
Total		24	\$3,154,797.09	100%	0	\$0.00		0	
31413JJC9	Unavailable	15	\$1,562,452.77	100%	0	\$0.00	NA	0	_
Total	Chavanaoic	15	\$1,562,452.77 \$1,562,452.77	100%	0			0	-
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Unavailable	9	\$1,036,828.69	100%	0	\$0.00	NA	0)
	9	\$1,036,828.69	100%	0	\$0.00		0	+
							<u> </u>	<u> </u>
COUNTRYWIDE HOME LOANS, INC.	1	\$93,421.45	5.8%	0	\$0.00	NA	0)
Unavailable	13	\$1,517,810.51	94.2%	0	\$0.00	NA	0	+
	14	\$1,611,231.96	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	2	\$217,021.96	14.51%	0	\$0.00	NA	0)
Unavailable	10	\$1,278,191.10	85.49%	0			0	+
-	12	\$1,495,213.06	100%	0	\$0.00		0	_
COUNTRYWIDE HOME LOANS, INC.	14	\$1,669,359.95	11.06%	0	\$0.00	NA	0	
Unavailable	-	\$13,428,113.91		0		NA	0	_
	106	\$15,097,473.86	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	4	\$385,313.89	16.31%	0	\$0.00	NA	0)
Unavailable	16	\$1,977,231.29	83.69%	0	\$0.00	NA	0	
	20	\$2,362,545.18	100%	0	\$0.00		0	
Unavailable	24	\$4 874 356 07	100%	0	\$0.00	NΔ	0	
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COUNTRYWIDE HOME LOANS, INC.	1	\$257,333.08	3.96%	0	\$0.00	NA	0)
Unavailable	33	\$6,248,949.75	96.04%	0	\$0.00	NA	0	
	34	\$6,506,282.83	100%	0	\$0.00		0	
	_	4074 207 70	100~	0	* 0.00	27.1		
Unavailable	_							+
1	5	\$872,205.78	100%	U	\$0.00			
Unavailable	4	\$647 180 67	100%	0	\$0.00	NA	0	
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		, , , , , , , , , , , , , , , , , , , ,			,			
COUNTRYWIDE HOME LOANS, INC.	1	\$209,805.21	6.46%	0	\$0.00	NA	0	
Unavailable	17	\$3,038,793.68	93.54%	0	·		0	+
	18	\$3,248,598.89	100%	0	\$0.00		0	
Unavailable	14	\$2,742.839.34	100%	0	\$0.00	NA	0	
	t t						0	+
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	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable 16 20 Unavailable 12 COUNTRYWIDE HOME LOANS, INC. Unavailable 5 Unavailable 1 COUNTRYWIDE HOME LOANS, INC. Unavailable 1 COUNTRYWIDE HOME LOANS, INC. Unavailable 5 Unavailable 5 Unavailable 1 COUNTRYWIDE HOME LOANS, INC. Unavailable 1 COUNTRYWIDE HOME LOANS, INC. Unavailable 1 COUNTRYWIDE HOME LOANS, INC. Unavailable 1 1 1 18	Section	S1,036,828.69 100%	COUNTRYWIDE HOME 1 \$93,421.45 5.8% 0	9 \$1,036,828.69 100% 0 \$0.00	Part	Section Sect

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31413JJT2	COUNTRYWIDE HOME LOANS, INC.	4	\$297,800.00	25.6%	0	\$0.00	NA	0)
	Unavailable	12	\$865,427.44	74.4%	0	\$0.00	NA	0	
Total		16	\$1,163,227.44	100%	0	\$0.00		0)
31413ЈЈU9	COUNTRYWIDE HOME LOANS, INC.	41	\$2,430,675.00	39.52%	0	\$0.00	NA	0)
	Unavailable	60	\$3,720,582.38	60.48%	0	\$0.00	NA	0)
Total		101	\$6,151,257.38	100%	0	\$0.00		0)
31413JJV7	COUNTRYWIDE HOME LOANS, INC.	24	\$2,347,880.00	28.2%	0	\$0.00	NA	0)
	Unavailable	61	\$5,978,173.64	71.8%	0		NA	0	+
Total		85	\$8,326,053.64	100%	0	\$0.00		0)
31413JK60	COUNTRYWIDE HOME LOANS, INC.	20	\$4,634,740.40	43.05%	0	\$0.00	NA	0)
	Unavailable	27	\$6,131,545.98	56.95%	0	\$0.00	NA	0)
Total		47	\$10,766,286.38	100%	0	\$0.00		0)
31413JK78	COUNTRYWIDE HOME LOANS, INC.	47	\$13,549,263.41	65.14%	0	\$0.00	NA	0)
	Unavailable	27	\$7,251,173.00	34.86%	0	\$0.00	NA	0)
Total		74	\$20,800,436.41	100%	0	\$0.00		0)
31413JK86	COUNTRYWIDE HOME LOANS, INC.	30	\$7,473,539.50	35.51%	0	\$0.00	NA	0)
	Unavailable	48	\$13,572,589.99	64.49%	0	\$0.00	NA	0)
Total		78	\$21,046,129.49	100%	0	\$0.00		0	
31413JKE3	COUNTRYWIDE HOME LOANS, INC.	25	\$5,456,996.51	48.1%	0	\$0.00	NA	0)
	Unavailable	21	\$5,887,623.67	51.9%	0	\$0.00	NA	0)
Total		46	\$11,344,620.18	100%	0	\$0.00		0)
31413JKF0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,885,900.00	38.3%	0	\$0.00	NA	0)
-	Unavailable	12	\$3,037,531.69	61.7%	0	\$0.00	NA	0	
Total	O na vanao ie	20	\$4,923,431.69	100%	0		11/1	0	+
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31413JKG8	COUNTRYWIDE HOME LOANS, INC.	74	\$16,777,481.91	45.52%	0	\$0.00	NA	0)
	Unavailable	79	\$20,081,806.15	54.48%	0	·	NA	0	-
Total		153	\$36,859,288.06	100%	0	\$0.00		0	
31413JKL7	COUNTRYWIDE HOME	12	\$1,960,600.00	37.14%	0	\$0.00	NA	0	

	LOANS, INC.								
	Unavailable	22	\$3,318,300.50	62.86%	0	\$0.00	NA	0	
Total		34	\$5,278,900.50	100%	0	\$0.00		0	
31413JKM5	COUNTRYWIDE HOME LOANS, INC.	8	\$2,216,401.00	54.83%	0	\$0.00	NA	0	
	Unavailable	8	\$1,826,192.37	45.17%	0	\$0.00	NA	0	
Total		16	\$4,042,593.37	100%	0	\$0.00		0	
31413JKN3	COUNTRYWIDE HOME LOANS, INC.	17	\$1,163,360.49	39.68%	0	\$0.00	NA	0	
	Unavailable	25	\$1,768,134.35	60.32%	0	\$0.00	NA	0	
Total		42	\$2,931,494.84	100%	0	\$0.00		0	_
31413JKP8	COUNTRYWIDE HOME LOANS, INC.	14	\$1,388,482.76	23.89%	0	\$0.00	NA	0	
	Unavailable	45	\$4,423,427.93	76.11%	0	\$0.00	NA	0	
Total		59	\$5,811,910.69	100%	0	\$0.00		0	
31413JKQ6	COUNTRYWIDE HOME LOANS, INC.	21	\$2,708,784.44	15.36%	0	\$0.00		0	
	Unavailable	115	\$14,921,295.58	84.64%	0	\$0.00	NA	0	
Total		136	\$17,630,080.02	100%	0	\$0.00		0	
31413JKR4	COUNTRYWIDE HOME LOANS, INC.	35	\$2,119,254.34	27.48%	0	\$0.00	NA	0	
	Unavailable	88	\$5,591,362.51	72.52%	0	\$0.00	NA	0	
Total		123	\$7,710,616.85	100%	0	\$0.00		0	
31413JKS2	COUNTRYWIDE HOME LOANS, INC.	18	\$1,765,568.07	21.07%	0	\$0.00	NA	0	
	Unavailable	68	\$6,615,358.32	78.93%	0	\$0.00	NA	0	
Total		86	\$8,380,926.39	100%	0	\$0.00		0	
31413JKT0	COUNTRYWIDE HOME LOANS, INC.	3	\$890,866.00	23.78%	0	\$0.00	NA	0	
	Unavailable	9	\$2,856,090.04	76.22%	0	\$0.00	NA	0	
Total	Chavanaoic	12	\$3,746,956.04	100%	0	\$0.00	1171	0	
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31413JKU7	COUNTRYWIDE HOME LOANS, INC.	17	\$2,607,160.47	29.45%	0	\$0.00	NA	0	
	Unavailable	37	\$6,244,202.70	70.55%	0	\$0.00	NA	0	
Total		54	\$8,851,363.17	100%	0	\$0.00		0	_
31413JKV5	COUNTRYWIDE HOME LOANS, INC.	47	\$6,337,138.76	29.05%	0	\$0.00	NA	0	

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_	Unavailable	118	\$15,479,075.64		0			0	1
Total		165	\$21,816,214.40	100%	0	\$0.00		0	
31413JKX1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,025,000.00	21.87%	0	\$0.00	NA	0	
	Unavailable	18	\$3,662,484.64	78.13%	0	\$0.00	NA	0	
Total		25	\$4,687,484.64	100%	0	\$0.00		0	
31413JKY9	COUNTRYWIDE HOME LOANS, INC.	309	\$65,497,218.36	24.04%	0	\$0.00	NA	0	
	Unavailable	967	\$207,004,853.49	75.96%	0	·	NA	0	+
Total		1,276	\$272,502,071.85	100%	0	\$0.00		0	
31413JKZ6	COUNTRYWIDE HOME LOANS, INC.	50	\$10,291,787.37	18.57%	0	\$0.00	NA	0	
	Unavailable	205	\$45,143,253.86	81.43%	0	\$0.00	NA	0	
Total		255	\$55,435,041.23	100%	0	\$0.00		0	
31413JL28	COUNTRYWIDE HOME LOANS, INC.	3	\$316,821.56	69.02%	0	\$0.00	NA	0	
	Unavailable	1	\$142,203.42	30.98%	0	\$0.00	NA	0	+
Total		4	\$459,024.98	100%	0	\$0.00		0	
31413JL36	COUNTRYWIDE HOME LOANS, INC.	3	\$276,653.58	54.9%	0	\$0.00	NA	0	
	Unavailable	2	\$227,284.33	45.1%	0	\$0.00	NA	0	
Total		5	\$503,937.91	100%	0	\$0.00		0	
31413JL44	Unavailable	1	\$138,092.79	100%	0	\$0.00	NA	0	
Total		1	\$138,092.79	100%	0	\$0.00		0	1
31413ЈL77	COUNTRYWIDE HOME LOANS, INC.	3	\$198,682.39	17.88%	0	\$0.00	NA	0	
	Unavailable	12	\$912,608.82	82.12%	0	\$0.00	NA	0	
Total		15	\$1,111,291.21	100%	0	\$0.00		0	
31413JL85	COUNTRYWIDE HOME LOANS, INC.	5	\$500,318.00	38.72%	0	\$0.00	NA	0	
	Unavailable	9	\$791,946.75	61.28%	0	\$0.00	NA	0	
Total		14	\$1,292,264.75	100%	0	\$0.00		0	
31413JLA0	COUNTRYWIDE HOME LOANS, INC.	24	\$4,337,900.00	75.45%	0	\$0.00	NA	0	
	Unavailable	10	\$1,411,531.71	24.55%	0	· ·		0	•
Total		34	\$5,749,431.71	100%	0	\$0.00		0	lacksquare

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31413JLB8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,690,775.00	31.82%	0	\$0.00	NA	0	
	Unavailable	20	\$3,622,345.86	68.18%	0	\$0.00	NA	0	
Total		31	\$5,313,120.86	100%	0	\$0.00		0	
31413JLE2	COUNTRYWIDE HOME LOANS, INC.	21	\$1,381,258.88	33.54%	0	\$0.00	NA	0	
	Unavailable	38	\$2,737,303.54	66.46%	0	\$0.00	NA	0	
Total		59	\$4,118,562.42	100%	0	\$0.00		0	
31413JLF9	COUNTRYWIDE HOME LOANS, INC.	19	\$1,833,734.24	44.34%	0	,	NA	0	
	Unavailable	23	\$2,301,698.48	55.66%	0		NA	0	+
Total		42	\$4,135,432.72	100%	0	\$0.00		0	
31413JLG7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,180,031.00	26.69%	0	\$0.00	NA	0	
	Unavailable	25	\$3,241,911.34	73.31%	0	\$0.00	NA	0	
Total		34	\$4,421,942.34	100%	0	\$0.00		0	
31413JLH5	COUNTRYWIDE HOME LOANS, INC.	13	\$2,055,957.00	35.86%	0	\$0.00	NA	0	
	Unavailable	21	\$3,676,685.30	64.14%	0	\$0.00	NA	0	
Total		34	\$5,732,642.30	100%	0	\$0.00		0	
31413JLJ1	COUNTRYWIDE HOME LOANS, INC.	62	\$7,556,066.44	37.7%	0	\$0.00	NA	0	
	Unavailable	100	\$12,484,710.79	62.3%	0	\$0.00	NA	0	
Total		162	\$20,040,777.23	100%	0	\$0.00		0	
31413JLL6	COUNTRYWIDE HOME LOANS, INC.	2	\$468,152.00	9.15%	0	\$0.00	NA	0	
	Unavailable	23	\$4,650,256.13	90.85%	0		NA	0	+
Total		25	\$5,118,408.13	100%	0	\$0.00		0	
31413JLM4	COUNTRYWIDE HOME LOANS, INC.	42	\$8,548,020.15	28.2%	0	\$0.00	NA	0	
	Unavailable	96	\$21,760,488.92	71.8%	0	\$0.00	NA	0	
Total		138	\$30,308,509.07	100%	0	\$0.00		0	
31413JLN2	COUNTRYWIDE HOME LOANS, INC.	382	\$84,196,844.11	30.76%	0	\$0.00	NA	0	
	Unavailable	804	\$189,560,165.60	69.24%	0	·	NA	0	-
Total		1,186	\$273,757,009.71	100%	0	\$0.00		0	
31413JLP7	COUNTRYWIDE HOME	49	\$9,718,713.00	17.83%	0	\$0.00	NA	0	

	LOANS, INC.								
	Unavailable	243	\$44,799,130.04	82.17%	0	\$0.00	NA	0	
Total		292	\$54,517,843.04	100%	0	\$0.00		0	
31413JLU6	COUNTRYWIDE HOME LOANS, INC.	11	\$2,204,975.53	35.12%	0	\$0.00	NA	0	
	Unavailable	17	\$4,073,141.70	64.88%	0	\$0.00	NA	0	
Total		28	\$6,278,117.23	100%	0	\$0.00		0	
31413JLX0	COUNTRYWIDE HOME LOANS, INC.	79	\$21,664,057.00	95.57%	0	\$0.00	NA	0	
	Unavailable	3	\$1,003,500.00	4.43%	0	·	NA	0	+
Total		82	\$22,667,557.00	100%	0	\$0.00		0	
31413JLZ5	Unavailable	6	\$714,728.28	100%	0	\$0.00	NA	0	
Total		6	\$714,728.28	100%	0	\$0.00		0	
31413JM27	COUNTRYWIDE HOME LOANS, INC.	12	\$839,971.00	55.38%	0	\$0.00	NA	0	
	Unavailable	9	\$676,882.32	44.62%	0	\$0.00	NA	0	
Total		21	\$1,516,853.32	100%	0	\$0.00		0	
31413JM35	COUNTRYWIDE HOME	28	\$1,856,883.00	58.44%	0	\$0.00	NA	0	
5141331133	LOANS, INC. Unavailable	20	\$1,320,629.86	41.56%	0	·	NA NA	0	
Total	Ondvariable	48	\$3,177,512.86	100%	0	·	1171	0	+
31413JM43	COUNTRYWIDE HOME LOANS, INC.	27	\$2,643,633.00	46.66%	0	\$0.00	NA	0	
	Unavailable	31	\$3,021,805.85	53.34%	0	\$0.00	NA	0	
Total		58	\$5,665,438.85	100%	0	\$0.00		0	
31413JM50	COUNTRYWIDE HOME LOANS, INC.	12	\$1,568,070.00	31.34%	0	\$0.00	NA	0	
	Unavailable	26	\$3,434,858.78	68.66%	0	\$0.00	NA	0	
Total		38	\$5,002,928.78	100%	0	\$0.00		0	
31413ЈМ68	COUNTRYWIDE HOME LOANS, INC.	13	\$754,435.00	37.77%	0	\$0.00	NA	0	
	Unavailable	19	\$1,242,951.61	62.23%	0	·	NA	0	+
Total		32	\$1,997,386.61	100%	0	\$0.00		0	
31413JM76	COUNTRYWIDE HOME LOANS, INC.	13	\$1,271,470.00	33.52%	0	\$0.00	NA	0	
	Unavailable	26	\$2,521,234.01	66.48%	0	·	NA	0	+
Total		39	\$3,792,704.01	100%	0	\$0.00		0	L

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	COUNTRYWIDE HOME	$\vdash \vdash$						$\overline{}$	\vdash
31413JM92	LOANS, INC.	40	\$4,505,127.00	32.59%	0	\$0.00	NA	0	L
	Unavailable	70	\$9,316,676.77	67.41%	0	\$0.00	NA	0	-
Total		110	\$13,821,803.77	100%	0	\$0.00		0	Ĺ
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31413JMA9	Unavailable	7	\$514,337.25	100%	0	\$0.00	NA	0	Ĺ
Total		7	\$514,337.25	100%	0	\$0.00		0	
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31413JMB7	Unavailable	16	\$1,298,779.44	100%	0	\$0.00	NA	0	$\prod_{i=1}^{n}$
Total		16	\$1,298,779.44	100%	0		1	0	$\prod_{i=1}^{n}$
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31413JMD3	Unavailable	9	\$954,596.55	100%	0	\$0.00	NA	0	\prod
Total	1	9	\$954,596.55	100%	0		1 1	0	+
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31413JME1	COUNTRYWIDE HOME LOANS, INC.	33	\$1,873,544.24	31.23%	0	\$0.00	NA	0	
	Unavailable	71	\$4,126,330.56	68.77%	0	\$0.00	NA	0	
Total	Onuvanuor	104	\$5,999,874.80	100%	0	1	1	0	+
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31413ЈМН4	COUNTRYWIDE HOME LOANS, INC.	24	\$1,453,893.00	39.56%	0	\$0.00	NA	0	
	Unavailable	35	\$2,221,068.76	60.44%	0	\$0.00	NA	0	Γ
Total		59	\$3,674,961.76	100%	0		1	0	+
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31413ЈМЈ0	COUNTRYWIDE HOME LOANS, INC.	22	\$2,224,808.17	38.14%	0	\$0.00	NA	0	
	Unavailable	36	\$3,607,758.05	61.86%	0	\$0.00	NA	0	<u> </u>
Total		58	\$5,832,566.22	100%	0	\$0.00		0	
31413JMK7	COUNTRYWIDE HOME LOANS, INC.	5	\$1,247,084.28	31.12%	0	\$0.00	NA	0	Ĺ
	Unavailable	10	\$2,759,728.79	68.88%	0	· · · · · · · · · · · · · · · · · · ·	NA	0	Ĺ
Total		15	\$4,006,813.07	100%	0	\$0.00		0	Ĺ
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31413JML5	COUNTRYWIDE HOME LOANS, INC.	16	\$992,717.00	32.28%	0	\$0.00	NA	0	Ĺ
	Unavailable	30	\$2,082,990.27	67.72%	0	\$0.00	NA	0	Ĺ
Total		46	\$3,075,707.27	100%	0	\$0.00		0	Ĺ
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31413JMM3	COUNTRYWIDE HOME LOANS, INC.	30	\$2,980,460.62		0	,			
	Unavailable	30	\$2,978,187.03		0	·	1		+
Total		60	\$5,958,647.65	100%	0	\$0.00		0	Ĺ
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31413JMN1		9	\$1,171,980.00	20.71%	0	\$0.00	NA	0	Ī

	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	34	\$4,485,885.26	79.29%	0	\$0.00	NA	0	
Total		43	\$5,657,865.26	100%	0	\$0.00		0	
31413JMP6	COUNTRYWIDE HOME LOANS, INC.	37	\$4,584,409.28	28.97%	0	\$0.00	NA	0	
	Unavailable	78	\$11,240,774.00	71.03%	0	\$0.00	NA	0	
Total		115	\$15,825,183.28	100%	0	\$0.00		0	
31413JMR2	COUNTRYWIDE HOME LOANS, INC.	37	\$7,609,225.00	28.46%	0	,		0	
	Unavailable	84	\$19,126,862.10		0	\$0.00	NA	0	-
Total		121	\$26,736,087.10	100%	0	\$0.00		0	╄
31413JMS0	COUNTRYWIDE HOME LOANS, INC.	462	\$96,032,612.67	28.83%	0	\$0.00	NA	0)
	Unavailable	1,032	\$237,058,144.38	71.17%	0	\$0.00	NA	0	+
Total		1,494	\$333,090,757.05	100%	0	\$0.00		0	lacksquare
31413JMT8	COUNTRYWIDE HOME LOANS, INC.	62	\$12,827,097.00	22.16%	0	,		0	
	Unavailable	218	\$45,049,965.90	77.84%	0		NA	0	-
Total		280	\$57,877,062.90	100%	0	\$0.00		0	<u> </u>
31413JMY7	COUNTRYWIDE HOME LOANS, INC.	17	\$3,325,812.00	45.28%	0	, , , , ,	NA	0	
	Unavailable	19	\$4,019,187.53	54.72%	0	,	NA	0	_
Total		36	\$7,344,999.53	100%	0	\$0.00		0	-
31413JN42	COUNTRYWIDE HOME LOANS, INC.	59	\$9,332,715.00		0			0	
	Unavailable	58	\$9,653,152.12	50.84%	0	,	NA	0	_
Total		117	\$18,985,867.12	100%	0	\$0.00		0	₩
31413JN59	COUNTRYWIDE HOME LOANS, INC.	14	\$2,946,127.00	49.13%	0	\$0.00	NA	0	,
	Unavailable	14	\$3,050,174.07	50.87%	0	\$0.00	NA	0	+
Total		28	\$5,996,301.07	100%	0	\$0.00		0	
31413JN67	COUNTRYWIDE HOME LOANS, INC.	11	\$2,748,380.00	38.49%	0		NA	0	
,	Unavailable	20	\$4,392,943.88	61.51%	0	,	NA	0	_
Total		31	\$7,141,323.88	100%	0	\$0.00		0	┢
31413JN75	COUNTRYWIDE HOME	16	\$909,148.40	59.27%	0	\$0.00	NA	0	,

	LOANS, INC.							<u></u>	\perp
	Unavailable	10	\$624,882.46	40.73%	0	\$0.00	NA	0)
Total		26	\$1,534,030.86	100%	0	\$0.00		0	╀
31413JN83	COUNTRYWIDE HOME LOANS, INC.	30	\$2,080,517.37	55.24%	0	\$0.00	NA	0)
	Unavailable	24	\$1,685,852.78	44.76%	0	\$0.00	NA	0)
Total		54	\$3,766,370.15	100%	0	\$0.00		0	4
31413JN91	COUNTRYWIDE HOME LOANS, INC.	39	\$3,794,796.00	52.44%	0	,			
	Unavailable	35	\$3,441,916.65		0			0	_
Total		74	\$7,236,712.65	100%	0	\$0.00		0	#
31413JNB6	COUNTRYWIDE HOME LOANS, INC.	74	. , ,			,			
	Unavailable	108		59.89%	0	· ·		0	_
Total		182	\$41,213,526.11	100%	0	\$0.00		0	丄
31413JNC4	COUNTRYWIDE HOME LOANS, INC.	592	\$125,312,500.01	35.11%	0	\$0.00	NA	0	
	Unavailable	1,012	\$231,642,705.88	64.89%	0	\$0.00	NA	0)
Total		1,604	\$356,955,205.89	100%	0	\$0.00		0	上
31413JND2	COUNTRYWIDE HOME LOANS, INC.	69	. , ,			,			
	Unavailable	202	\$39,627,614.07	74.4%	0	·		0	+
Total		271	\$53,260,215.10	100%	0	\$0.00		0	#
31413JNK6	COUNTRYWIDE HOME LOANS, INC.	25	\$4,831,746.95			,			
	Unavailable	22	\$5,179,828.40		0	· ·		0	+
Total		47	\$10,011,575.35	100%	0	\$0.00		0	丄
31413JNM2	COUNTRYWIDE HOME LOANS, INC.	3	\$473,000.00	15.59%	0	\$0.00	NA	0)
	Unavailable	17	\$2,560,822.85	84.41%	0	\$0.00	NA	0	<u> </u>
Total		20	\$3,033,822.85	100%	0	\$0.00		0	丰
31413JNN0	COUNTRYWIDE HOME LOANS, INC.	1	\$95,921.31			·			
	Unavailable	10	, ,		0			0	+
Total		11	\$1,005,152.95	100%	0	\$0.00		0	4
31413JNP5	COUNTRYWIDE HOME LOANS, INC.	7	\$696,692.36	69.28%	0	\$0.00	NA	0)

	Unavailable	3	\$308,912.45	30.72%	0	\$0.00	NA	0	
Total		10	\$1,005,604.81	100%	0	\$0.00		0	
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31413JNQ3	COUNTRYWIDE HOME LOANS, INC.	6	\$607,501.23	37.21%	0	\$0.00	NA	0	
	Unavailable	9	\$1,025,036.35	62.79%	0	\$0.00	NA	0	
Total		15	\$1,632,537.58	100%	0	\$0.00		0	
31413JNR1	COUNTRYWIDE HOME LOANS, INC.	2	\$292,237.00	14.96%	0	\$0.00	NA	0	
	Unavailable	14	\$1,660,931.46	85.04%	0	\$0.00	NA	0	-
Total		16	\$1,953,168.46	100%	0	\$0.00		0	
31413JNT7	COUNTRYWIDE HOME LOANS, INC.	7	\$724,957.08	19.05%	0	\$0.00	NA	0	
	Unavailable	26	\$3,080,456.62	80.95%	0	\$0.00	NA	0	
Total		33	\$3,805,413.70	100%	0	\$0.00		0	
31413JNU4	COUNTRYWIDE HOME LOANS, INC.	1	\$134,604.52	17.33%	0	\$0.00	NA	0	
	Unavailable	5	\$641,903.48	82.67%	0	\$0.00	NA	0	-
Total		6	\$776,508.00	100%	0	\$0.00		0	
31413JNZ3	COUNTRYWIDE HOME LOANS, INC.	19	\$1,851,045.00	36.37%	0	\$0.00	NA	0	
	Unavailable	34	\$3,238,843.42	63.63%	0	\$0.00	NA	0	-
Total		53	\$5,089,888.42	100%	0	\$0.00		0	
31413JP24	Unavailable	2	\$414,854.74	100%	0	\$0.00	NA	0	
Total		2	\$414,854.74	100%	0	\$0.00		0	
31413JP57	Unavailable	2	\$296,166.72	100%	0	\$0.00	NA	0	
Total	Unavanable	2	\$296,166.72 \$296,166.72	100%	0	\$0.00 \$ 0.0 0	INA	0	_
Total			φ2/0,100.72	100 /0	U	φ υ.υυ		U	
31413JP99	Unavailable	1	\$164,455.68	100%	0	\$0.00	NA	0	
Total	o na vanao ie	1	\$164,455.68	100%	0	\$0.00	1111	0	_
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31413JPA6	COUNTRYWIDE HOME LOANS, INC.	22	\$2,961,114.00	22.89%	0	\$0.00	NA	0	
	Unavailable	77	\$9,973,152.81	77.11%	0	\$0.00	NA	0	
Total		99	\$12,934,266.81	100%	0	\$0.00		0	
31413JPB4	COUNTRYWIDE HOME LOANS, INC.	31	\$1,821,415.00	62.99%	0	\$0.00	NA	0	
	Unavailable	17	\$1,070,356.13	37.01%	0	\$0.00	NA	0	
Total		48	\$2,891,771.13	100%	0	\$0.00		0	1

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	COUNTRANTAL								
31413JPC2	COUNTRYWIDE HOME LOANS, INC.	3	\$745,999.00	27.38%	0	\$0.00	NA	C	
	Unavailable	6	\$1,978,500.00	72.62%	0	\$0.00	NA	C	
Total		9	\$2,724,499.00	100%	0	\$0.00		0	
31413JPD0	COUNTRYWIDE HOME LOANS, INC.	59	\$7,204,988.00	52.24%	0	\$0.00	NA	C)
	Unavailable	47	\$6,586,747.26	47.76%	0	\$0.00	NA	C)
Total		106	\$13,791,735.26	100%	0	\$0.00		0)
									L
31413JPF5	COUNTRYWIDE HOME LOANS, INC.	121	\$26,361,148.58	34.77%	0	\$0.00	NA	C)
	Unavailable	201	\$49,443,800.17	65.23%	0	\$0.00	NA	C)
Total		322	\$75,804,948.75	100%	0	\$0.00		0	
									L
31413JPG3	COUNTRYWIDE HOME LOANS, INC.	587	\$122,545,942.07	35.79%	0	7 3 1 3 3	NA	C	
	Unavailable	951	\$219,851,937.87	64.21%	0	·	NA	C	+
Total		1,538	\$342,397,879.94	100%	0	\$0.00		0	
31413JPH1	COUNTRYWIDE HOME LOANS, INC.	80	\$15,542,364.00	22.48%	0	\$0.00	NA	C)
	Unavailable	257	\$53,586,115.90	77.52%	1	\$187,344.49	NA	1	\$
Total		337	\$69,128,479.90	100%	1	\$187,344.49		1	. 9
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31413JPP3	COUNTRYWIDE HOME LOANS, INC.	32	\$7,108,315.00		0	,	NA	C	
	Unavailable	31	\$6,556,949.98		0	,	NA	C	1
Total		63	\$13,665,264.98	100%	0	\$0.00		0	
31413JPQ1	COUNTRYWIDE HOME	76	\$15,956,596.34	79.48%	0	\$0.00	NA	C	
21.1001 Q1	LOANS, INC.					,			
	Unavailable	18	\$4,118,790.38		0	· ·	NA	0	1
Total		94	\$20,075,386.72	100%	0	\$0.00		0	
	COLDIEDAMENTO								
31413JPR9	COUNTRYWIDE HOME LOANS, INC.	28	\$7,294,042.20		0	·	NA	C	
	Unavailable	46	\$14,046,670.42	65.82%	0	·	NA	0	+
Total		74	\$21,340,712.62	100%	0	\$0.00		0	
21.1127057			φ εσ (000 = 5	1000		40.00		_	
31413JPS7	Unavailable	4	\$574,909.53		0	·	NA	0	1-
Total		4	\$574,909.53	100%	0	\$0.00		0	-
214121075	TT	1	¢401.040.40	1000	0	Φ Ω ΩΩ	B.T.A		_
31413JPT5	Unavailable	4	\$491,040.49	100%	0		NA		+
Total		4	\$491,040.49	100%	0	\$0.00		0	<u>'L</u>

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	GOLD IEDA MADE MOS CO								
31413JPV0	COUNTRYWIDE HOME LOANS, INC.	2	\$260,865.54	42.9%	0	\$0.00	NA	0	
	Unavailable	2	\$347,243.96	57.1%	0	\$0.00	NA	0	
Total		4	\$608,109.50	100%	0	\$0.00		0	
31413JPY4	Unavailable	4	\$919,626.60	100%	0	\$0.00	NA	0	
Total	Onuvanaore	4	\$919,626.60	100%	0		1111	0	
		_	77 -2 90-000			7			
31413JQ72	COUNTRYWIDE HOME LOANS, INC.	25	\$5,256,140.14	37.64%	0	\$0.00	NA	0	
	Unavailable	44	\$8,709,776.21	62.36%	0	\$0.00	NA	0	
Total		69	\$13,965,916.35	100%	0	\$0.00		0	
31413JQ80	COUNTRYWIDE HOME LOANS, INC.	221	\$54,503,119.54	54.48%	0	\$0.00	NA	0	
	Unavailable	163	\$45,534,201.00	45.52%	0	\$0.00	NA	0	
Total		384	\$100,037,320.54	100%	0	\$0.00		0	
31413JQ98	COUNTRYWIDE HOME LOANS, INC.	252	\$61,606,402.92	82.12%	1	\$397,993.97	NA	1	\$
	Unavailable	45	\$13,417,617.00	17.88%	0	\$0.00	NA	0	
Total		297	\$75,024,019.92	100%	1	\$397,993.97		1	\$
31413JQC1	COUNTRYWIDE HOME LOANS, INC.	1	\$116,246.63	100%	0	\$0.00	NA	0	
Total		1	\$116,246.63	100%	0	\$0.00		0	
31413JQD9	COUNTRYWIDE HOME LOANS, INC.	1	\$110,606.93	100%	0	\$0.00	NA	0	
Total		1	\$110,606.93	100%	0	\$0.00		0	
31413JQF4	COUNTRYWIDE HOME LOANS, INC.	13	\$2,344,631.44	44.88%	0	\$0.00	NA	0	
	Unavailable	18	\$2,879,960.94	55.12%	0	\$0.00	NA	0	
Total		31	\$5,224,592.38		0	\$0.00		0	
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31413ЈQН0	COUNTRYWIDE HOME LOANS, INC.	22	\$4,019,517.28	41.17%	0	\$0.00	NA	0	
	Unavailable	28	\$5,742,568.54		0	·	NA	0	-
Total		50	\$9,762,085.82	100%	0	\$0.00		0	
31413JQJ6	COUNTRYWIDE HOME LOANS, INC.	21	\$1,432,505.41	48.19%	0	\$0.00	NA	0	
	Unavailable	22	\$1,539,852.48	51.81%	0	\$0.00	NA	0	
Total		43	\$2,972,357.89	100%	0	\$0.00		0	

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	COLINEDAMENTE HOVE								
31413JQK3	COUNTRYWIDE HOME LOANS, INC.	15	\$754,019.41	28%	0	\$0.00	NA	0	
	Unavailable	34	\$1,938,587.44	72%	0	\$0.00	NA	0	
Total		49	\$2,692,606.85	100%	0	\$0.00		0	_
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31413JQM9	COUNTRYWIDE HOME LOANS, INC.	31	\$3,062,103.23	31.87%	0	\$0.00	NA	0	
	Unavailable	66	\$6,545,383.30	68.13%	0	\$0.00	NA	0	+
Total		97	\$9,607,486.53	100%	0	\$0.00		0	<u> </u>
31413JQN7	COUNTRYWIDE HOME LOANS, INC.	37	\$4,874,319.04	35.43%	0	\$0.00	NA	0	
	Unavailable	69	\$8,883,887.14	64.57%	0	\$0.00	NA	0	
Total		106	\$13,758,206.18	100%	0	\$0.00		0	
31413JQP2	COUNTRYWIDE HOME LOANS, INC.	21	\$1,363,366.78	32.37%	0	\$0.00	NA	0	
	Unavailable	42	\$2,848,768.49	67.63%	0	\$0.00	NA	0	
Total		63	\$4,212,135.27	100%	0	\$0.00		0	
31413JQQ0	COUNTRYWIDE HOME LOANS, INC.	27	\$2,687,315.46	45.24%	0	\$0.00	NA	0	
	Unavailable	33	\$3,252,196.91	54.76%	0	\$0.00	NA	0	
Total		60	\$5,939,512.37	100%	0	\$0.00		0	
31413JQS6	COUNTRYWIDE HOME LOANS, INC.	29	\$4,127,014.00	43.99%	0	\$0.00	NA	0	
	Unavailable	34	\$5,254,013.14	56.01%	0	\$0.00	NA	0	
Total		63	\$9,381,027.14	100%	0	\$0.00		0	
31413JQT4	COUNTRYWIDE HOME LOANS, INC.	80	\$9,466,841.64	45.65%	0	\$0.00	NA	0)
	Unavailable	88	\$11,271,799.34	54.35%	0	\$0.00	NA	0	
Total	Chavanaoic	168	\$20,738,640.98	100%	0	·	1171	0	+
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31413JQV9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,601,620.00	30.03%	0	\$0.00	NA	0	
	Unavailable	24	\$3,731,756.95	69.97%	0	\$0.00	NA	0	
Total		34	\$5,333,376.95	100%	0	\$0.00		0	
31413JQW7	COUNTRYWIDE HOME LOANS, INC.	67	\$15,761,092.72	31.12%	0	\$0.00	NA	0	
	Unavailable	168	\$34,890,662.41	68.88%	0	\$0.00	NA	0	
Total		235	\$50,651,755.13	100%	0	\$0.00		0	
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COUNTRYWIDE HOME LOANS, INC. Unavailable	653 1,280 1,933	\$134,299,355.13 \$272,867,440.52	32.98% 67.02%	0	\$0.00	NA NA	0	١
Unavailable			67.02%	0	\$0.00	NΔ	0	\leftarrow
	1.933			J	ψυ.υυ	1 1/1 1	0	1
	-,	\$407,166,795.65	100%	0	\$0.00		0	(
COUNTRYWIDE HOME LOANS, INC.	65	\$12,844,025.71	17.92%	0	\$0.00	NA	0	
Unavailable	268	\$58,820,922.08	82.08%	0	\$0.00	NA	0	(
	333	\$71,664,947.79	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	112	\$7,512,841.97	43.9%	0	\$0.00	NA	0	
Unavailable	134	\$9,601,818.88	56.1%	0	\$0.00	NA	0	/
	246	\$17,114,660.85	100%	0	\$0.00		0	_
COUNTRYWIDE HOME LOANS, INC.	108	\$10,735,764.00	48.09%	0	\$0.00	NA	0	
Unavailable	118	\$11,586,718.27	51.91%	0	\$0.00	NA	0	(
	226	\$22,322,482.27	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	28	\$3,690,883.00	37.2%	1	\$115,467.80	NA	0	
Unavailable	48	\$6,230,749.98	62.8%	0	\$0.00	NA	0	
	76	\$9,921,632.98	100%	1	\$115,467.80		0	
COUNTRYWIDE HOME LOANS, INC.	12	\$1,206,369.00	35.52%	0	\$0.00	NA	0	
Unavailable	22	\$2,189,525.31	64.48%	0	\$0.00	NA	0	
	34	\$3,395,894.31	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	31	\$4,619,101.00	44.36%	0	\$0.00	NA	0	
Unavailable	32	\$5,794,425.24	55.64%	0	\$0.00		0	
	63	\$10,413,526.24	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	76	\$10,503,366.00	55.44%	0	\$0.00	NA	0	
Unavailable	58	\$8,441,132.82	44.56%	0	\$0.00	NA		1
	134	\$18,944,498.82	100%	0	\$0.00		0	
Unavailable	3	\$520,316.20	100%	0	\$0.00	NA	0	
	3	\$520,316.20	100%	0	\$0.00		0	
Unavailable	1	\$238,021.21	100%	0	\$0.00	NA	0	
		\$238,021.21	100%)
	LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable Unavailable Unavailable Unavailable	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable 58 COUNTRYWIDE HOME LOANS, INC. Unavailable 58 134 Unavailable 58 134	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. 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31413JRH9	COUNTRYWIDE HOME LOANS, INC.	3	\$419,777.31	30.91%	0	\$0.00	NA	0	
	Unavailable	8	\$938,184.79	69.09%	0	\$0.00	NA	0	
Total		11	\$1,357,962.10	100%	0	\$0.00		0	
31413JRJ5	COUNTRYWIDE HOME LOANS, INC.	1	\$272,398.45	23.77%	0	\$0.00	NA	0	
	Unavailable	7	\$873,386.27	76.23%	0	\$0.00	NA	0	
Total		8	\$1,145,784.72	100%	0	\$0.00		0	
31413JRK2	COUNTRYWIDE HOME LOANS, INC.	11	\$2,117,137.01	13.47%	0	,		0	
	Unavailable	72	\$13,596,853.30	86.53%	0		NA	0	-
Total		83	\$15,713,990.31	100%	0	\$0.00		0	
31413JRM8	COUNTRYWIDE HOME	4	\$938,376.48	58.67%	0	\$0.00	NA	0	
5171331010	LOANS, INC.		·			·			
	Unavailable	5	\$661,027.48	41.33%	0	·	NA	0	+
Total		9	\$1,599,403.96	100%	0	\$0.00		0	\vdash
31413JRN6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,693,130.53	28.93%	0	\$0.00	NA	0	
	Unavailable	20	\$4,159,398.37	71.07%	0	\$0.00	NA	0	
Total		29	\$5,852,528.90	100%	0	\$0.00		0	
31413JRP1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,984,990.00	47.1%	0	\$0.00	NA	0	
	Unavailable	9	\$2,229,699.00	52.9%	0		NA	0	+
Total		17	\$4,214,689.00	100%	0	\$0.00		0	
31413JRQ9	COUNTRYWIDE HOME LOANS, INC.	12	\$2,760,693.17	56.34%		·			
	Unavailable	10	\$2,139,790.75	43.66%	0	·	NA	0	_
Total		22	\$4,900,483.92	100%	0	\$0.00		0	<u> </u>
31413JRW6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,790,332.00	33.49%	0	\$0.00	NA	0	
	Unavailable	19	\$3,555,286.32	66.51%	0	\$0.00	NA	0	
Total		28	\$5,345,618.32	100%	0	\$0.00		0	
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31413JRX4	COUNTRYWIDE HOME LOANS, INC.	9	\$404,360.00	34.37%	0	\$0.00	NA	0	
	Unavailable	13	\$772,228.30	65.63%	0	\$0.00	NA	0	
Total		22	\$1,176,588.30	100%	0	\$0.00		0	
31413JRY2	COUNTRYWIDE HOME	11	\$761,790.00	50.21%	0	\$0.00	NA	0	

	LOANS, INC.				1				
	Unavailable	11	\$755,385.89	49.79%	0	\$0.00	NA	0	
Total		22	\$1,517,175.89	100%	0	\$0.00		0	
31413JRZ9	COUNTRYWIDE HOME LOANS, INC.	178	\$23,388,813.86	48.78%	0	\$0.00	NA	0	
	Unavailable	189	\$24,555,523.73	51.22%	0	\$0.00	NA	0	
Total		367	\$47,944,337.59	100%	0	\$0.00		0	
214121620	TT '1.1.1		¢057.105.15	1000	0	¢0.00	NIA	0	
31413JS39	Unavailable	6	\$957,105.15	100%	0 0	\$0.00	NA	0	
Total		6	\$957,105.15	100%	U	\$0.00		U	
31413JS54	COUNTRYWIDE HOME LOANS, INC.	10	\$2,976,455.10	20.49%	0	\$0.00	NA	0	
	Unavailable	36	\$11,547,659.38	79.51%	0	\$0.00	NA	0	
Total		46	\$14,524,114.48	100%	0	\$0.00		0	
31413JS62	COUNTRYWIDE HOME LOANS, INC.	15	\$3,390,179.36	21.52%	0	\$0.00	NA	0	
	Unavailable	45	\$12,364,474.45	78.48%	0	\$0.00	NA	0	
Total		60	\$15,754,653.81	100%	0	\$0.00		0	
31413JS70	COUNTRYWIDE HOME LOANS, INC.	2	\$199,536.67	14.08%	0	\$0.00	NA	0	
	Unavailable	6	\$1,217,169.36	85.92%	0	\$0.00	NA	0	_
Total		8	\$1,416,706.03	100%	0	\$0.00		0	
31413JS88	COUNTRYWIDE HOME LOANS, INC.	1	\$114,964.52	3.3%	0	\$0.00	NA	0	
	Unavailable	22	\$3,369,284.04	96.7%	0	\$0.00	NA	0	
Total		23	\$3,484,248.56	100%	0	\$0.00		0	
31413JS96	COUNTRYWIDE HOME LOANS, INC.	5	\$683,164.67	12.28%	0	\$0.00	NA	0	
	Unavailable	27	\$4,881,158.28	87.72%	0	\$0.00	NA	0	
Total		32	\$5,564,322.95	100%	0	\$0.00		0	
31413JSA3	COUNTRYWIDE HOME LOANS, INC.	115	\$25,642,992.15	46.09%	0	\$0.00	NA	0	
	Unavailable	129	\$29,988,609.51	53.91%	0	\$0.00	NA	0	_
Total		244	\$55,631,601.66	100%	0	\$0.00		0	\vdash
31413JSB1	COUNTRYWIDE HOME LOANS, INC.	575	\$137,428,965.01	39.23%	0	\$0.00	NA	0	
	Unavailable	864	\$212,871,333.40	60.77%	0	\$0.00	NA	0	
Total		1,439	\$350,300,298.41	100%	0	\$0.00		0	

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31413JSC9	COUNTRYWIDE HOME LOANS, INC.	116	\$23,130,452.64	33.49%	0	,		0	
	Unavailable	213	\$45,936,654.72	66.51%	0	\$0.00	NA	0	-
Total		329	\$69,067,107.36	100%	0	\$0.00		0	L
31413JSH8	COUNTRYWIDE HOME LOANS, INC.	35	\$8,064,224.00	55.76%	0	\$0.00	NA	0	
	Unavailable	27	\$6,398,407.79	44.24%	0	\$0.00	NA	0	+
Total		62	\$14,462,631.79	100%	0	\$0.00		0	\vdash
31413JSJ4	COUNTRYWIDE HOME LOANS, INC.	47	\$11,125,567.00	28.6%	0	\$0.00	NA	0	
	Unavailable	105	\$27,771,182.36	71.4%	0	· ·		0	+
Total	_	152	\$38,896,749.36	100%	0	\$0.00		0	<u> </u>
31413JSK1	COUNTRYWIDE HOME LOANS, INC.	2	\$166,075.39	100%	0	\$0.00	NA	0	
Total		2	\$166,075.39	100%	0	\$0.00		0	
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31413JSL9	COUNTRYWIDE HOME LOANS, INC.	1	\$106,500.00	19.93%	0	\$0.00	NA	0	
	Unavailable	5	\$427,761.35	80.07%	0			0	+
Total		6	\$534,261.35	100%	0	\$0.00		0	
31413JSM7	COUNTRYWIDE HOME LOANS, INC.	2	\$176,200.00	24.26%	0	\$0.00	NA	0	
	Unavailable	5	\$550,095.04	75.74%	0	· ·	NA	0	+
Total		7	\$726,295.04	100%	0	\$0.00		0	<u> </u>
31413JSP0	COUNTRYWIDE HOME LOANS, INC.	1	\$120,800.00	17.73%	0	\$0.00	NA	0	
	Unavailable	9	\$560,491.79	82.27%	0	· ·		0	+
Total		10	\$681,291.79	100%	0	\$0.00		0	_
31413JSR6	COUNTRYWIDE HOME LOANS, INC.	4	\$392,275.76	100%	0	\$0.00	NA	0	
Total		4	\$392,275.76	100%	0	\$0.00		0	
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31413JSS4	Unavailable	12	\$952,870.36	100%	0	· ·	NA	0	1
<u>Fotal</u>	1	12	\$952,870.36	100%	0	\$0.00		0	<u> </u>
31413JST2	COUNTRYWIDE HOME LOANS, INC.	1	\$26,190.00	100%	0	\$0.00	NA	0	1
Fotal		1	\$26,190.00	100%	0	\$0.00		0	$ar{\bot}$
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31413JSV7	COUNTRYWIDE HOME LOANS, INC.	2	\$188,500.00	13.12%	0	\$0.00	NA	0	l
	Unavailable	13	\$1,247,901.99	86.88%	0	\$0.00	NA	0	
Total		15	\$1,436,401.99	100%	0	\$0.00		0	
31413JSW5	COUNTRYWIDE HOME LOANS, INC.	6	\$634,675.00	28.88%	0	\$0.00	NA	0	1
	Unavailable	16	\$1,562,929.69	71.12%	0	,	NA	0	-
Total		22	\$2,197,604.69	100%	0	\$0.00		0	+
31413JSY1	COUNTRYWIDE HOME LOANS, INC.	3	\$252,131.53	16%	0	,		0	
	Unavailable	11	\$1,323,384.34	84%	0	,	NA	0	1 1
Total		14	\$1,575,515.87	100%	0	\$0.00		0	
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31413JSZ8	COUNTRYWIDE HOME LOANS, INC.	4	\$374,450.00	26.09%	0			0	
	Unavailable	15	\$1,060,633.53	73.91%	0	,	NA	0	_
Total		19	\$1,435,083.53	100%	0	\$0.00		0	
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31413JT38	COUNTRYWIDE HOME LOANS, INC.	2	\$430,597.71	63.98%	0	,	NA	0	,
	Unavailable	1	\$242,452.10	36.02%	0	\$0.00	NA	0	
Total		3	\$673,049.81	100%	0	\$0.00		0	+
31413JT53	COUNTRYWIDE HOME LOANS, INC.	1	\$203,894.75	19.06%	0	\$0.00	NA	0	
	Unavailable	4	\$866,091.38	80.94%	0	\$0.00	NA	0	
Total		5	\$1,069,986.13	100%	0	\$0.00		0	\square
31413JT95	Unavailable	6	\$742,148.64	100%	0	\$0.00	NA	0	\vdash
Total		6	\$742,148.64	100%	0	\$0.00		0	
31413JTA2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,071,674.22	47.67%	0	\$0.00	NA	0	
	Unavailable	10	\$1,176,400.33	52.33%	0	\$0.00	NA	0	
Total		22	\$2,248,074.55	100%	0	\$0.00		0	
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31413JTE4	COUNTRYWIDE HOME LOANS, INC.	1	\$111,891.15	1.86%	0	\$0.00	NA	0	,
	Unavailable	35	\$5,896,730.07	98.14%	0	\$0.00	NA	0	+
Total		36	\$6,008,621.22	100%	0	\$0.00		0	
2141217771	COUNTRYWIDE HOME	12	Ф2 210 942 20	14.020/	0	\$0.00	NT A		H
31413JTF1	LOANS, INC.	13	\$2,319,843.30	14.03%	0	· ·			
<u> </u>	Unavailable	86	\$14,214,900.03	85.97%	0	\$0.00	NA	0	Ш

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Total		99	\$16,534,743.33	100%	0	\$0.00		0	
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31413JTG9	COUNTRYWIDE HOME LOANS, INC.	2	\$265,587.18	8.39%	0	\$0.00	NA	0	
	Unavailable	21	\$2,900,290.53	91.61%	0	\$0.00	NA	0	
Total		23	\$3,165,877.71	100%	0	\$0.00		0	
31413JTH7	COUNTRYWIDE HOME LOANS, INC.	1,241	\$297,596,852.00	39.88%	1	\$34,606.52	NA	1	
	Unavailable	1,809	\$448,550,685.85	60.12%	2	\$499,762.00	NA	0	
Total		3,050	\$746,147,537.85	100%	3	\$534,368.52		1	
31413JTJ3	COUNTRYWIDE HOME LOANS, INC.	213	\$43,760,967.25	32.07%	0	\$0.00	NA	0	
	Unavailable	432	\$92,693,466.01	67.93%	0	\$0.00	NA	0	
Total		645	\$136,454,433.26	100%	0	\$0.00		0	
31413JTK0	COUNTRYWIDE HOME LOANS, INC.	213	\$14,490,098.25	62.12%	0	\$0.00	NA	0	
	Unavailable	129	\$8,836,325.46	37.88%	0	\$0.00	NA	0	
Total		342	\$23,326,423.71	100%	0	\$0.00		0	
31413JTL8	COUNTRYWIDE HOME LOANS, INC.	60	\$7,820,971.00	32.04%	0	\$0.00		0	
	Unavailable	127	\$16,586,583.45	67.96%	0	\$0.00	NA	0	-
Total		187	\$24,407,554.45	100%	0	\$0.00		0	
31413JTN4	COUNTRYWIDE HOME LOANS, INC.	275	\$55,777,432.36	44.61%	0	\$0.00	NA	0	
	Unavailable	271	\$69,254,799.06	55.39%	0	\$0.00	NA	0	
Total		546	\$125,032,231.42	100%	0	\$0.00		0	
31413JTP9	COUNTRYWIDE HOME LOANS, INC.	95	\$21,429,407.54	53.46%	0	\$0.00	NA	0	
	Unavailable	75	\$18,652,038.59	46.54%	0	\$0.00	NA	0	
Total		170	\$40,081,446.13	100%	0	\$0.00		0	
31413JTQ7	COUNTRYWIDE HOME LOANS, INC.	237	\$59,258,889.00	59.23%	0	\$0.00	NA	0	
	Unavailable	158	\$40,783,410.48	40.77%	0	\$0.00	NA	0	-
Total		395	\$100,042,299.48	100%	0	\$0.00		0	
31413JTR5	COUNTRYWIDE HOME LOANS, INC.	3	\$618,300.00	48.67%	0	\$0.00	NA	0	
	Unavailable	3	\$652,190.64	51.33%	0	\$0.00	NA	0	_
Total		6	\$1,270,490.64	100%	0	\$0.00		0	

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	COUNTRYWIDE HOME								
31413JTS3	LOANS, INC.	4	\$437,500.00		0	,		0	
	Unavailable	9	\$1,157,176.46	72.56%	0	\$0.00	NA	0)
Total		13	\$1,594,676.46	100%	0	\$0.00		0	
31413JU28	Unavailable	12	\$1,983,720.87	100%	0	\$0.00	NA	0	
Total		12	\$1,983,720.87	100%	0	\$0.00		0	
31413JU36	Unavailable	5	\$876,164.03	100%	0	\$0.00	NA	0	
Total		5	\$876,164.03	100%	0	\$0.00		0	
31413JU44	Unavailable	2	\$401,417.03	100%	0	\$0.00	NA	0	
Total		2	\$401,417.03		0	\$0.00		0	
31413JU69	Unavailable	7	\$1,295,107.51	100%	0	\$0.00	NA	0)
Total		7	\$1,295,107.51	100%	0	\$0.00		0	
31413JU85	COUNTRYWIDE HOME LOANS, INC.	4	\$279,634.47	28.94%	0	\$0.00	NA	0	
	Unavailable	8	\$686,516.35	71.06%	0	+ 0.00	NA	0	
Total		12	\$966,150.82	100%	0	\$0.00		0	
31413JU93	COUNTRYWIDE HOME LOANS, INC.	1	\$69,935.48	22.95%	0	\$0.00	NA	0)
	Unavailable	3	\$234,853.98	77.05%	0	\$0.00	NA	0	
Total		4	\$304,789.46	100%	0	\$0.00		0	
31413JUB8	COUNTRYWIDE HOME LOANS, INC.	98	\$15,259,565.00	43.11%	0	\$0.00	NA	0	
	Unavailable	113	\$20,138,226.12		0		NA		_
Total		211	\$35,397,791.12	100%	0	\$0.00		0	
31413JUD4	COUNTRYWIDE HOME LOANS, INC.	248	\$52,640,320.21	52.81%	0	\$0.00	NA	0)
	Unavailable	210	\$47,031,803.58	47.19%	0	\$0.00	NA	0	
Total		458	\$99,672,123.79	100%	0	\$0.00		0	
31413JUE2	COUNTRYWIDE HOME LOANS, INC.	629	\$114,034,778.47	42.75%	0	\$0.00	NA	0	
	Unavailable	778	\$152,692,748.11	57.25%	0		NA		1
Total		1,407	\$266,727,526.58	100%	0	\$0.00		0	
31413JUF9	COUNTRYWIDE HOME LOANS, INC.	56	\$11,469,749.44	21.29%	0	\$0.00	NA	0	
	Unavailable	201	\$42,407,456.33	78.71%	1	\$162,999.12	NA	1	\$

Total		257	\$53,877,205.77	100%	1	\$162,999.12		1	9
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31413JUG7	COUNTRYWIDE HOME LOANS, INC.	89	\$5,373,624.10	45.86%	0	\$0.00	NA	0	
	Unavailable	102	\$6,344,571.83	54.14%	0	\$0.00	NA	0	
Total		191	\$11,718,195.93	100%	0	\$0.00		0	
31413JUJ1	COUNTRYWIDE HOME LOANS, INC.	23	\$1,203,600.00	42.83%	0	\$0.00	NA	0	
	Unavailable	26	\$1,606,829.24	57.17%	0	\$0.00	NA	0	_
Total		49	\$2,810,429.24	100%	0	\$0.00		0	
31413JUK8	COUNTRYWIDE HOME LOANS, INC.	17	\$1,186,154.00	55.51%	0	\$0.00	NA	0	
	Unavailable	13	\$950,618.52	44.49%	0	\$0.00	NA	0	
Total		30	\$2,136,772.52	100%	0	\$0.00		0	
31413JUL6	COUNTRYWIDE HOME LOANS, INC.	303	\$29,920,280.99	55.99%	0	\$0.00	NA	0	
	Unavailable	239	\$23,518,295.63	44.01%	0	\$0.00	NA	0	
Total		542	\$53,438,576.62	100%	0	\$0.00		0	
31413JUM4	COUNTRYWIDE HOME LOANS, INC.	23	\$2,258,316.00	36.17%	0	\$0.00	NA	0	
	Unavailable	41	\$3,985,238.45	63.83%	0	\$0.00	NA	0	-
Total		64	\$6,243,554.45	100%	0	\$0.00		0	
31413JUP7	COUNTRYWIDE HOME LOANS, INC.	204	\$24,786,945.96	43.17%	0	\$0.00	NA	0	
	Unavailable	203	\$32,634,652.96	56.83%	0	\$0.00	NA	0	_
Total		407	\$57,421,598.92	100%	0	\$0.00		0	
31413JUU6	COUNTRYWIDE HOME LOANS, INC.	94	\$20,422,671.00	59.92%	0	\$0.00	NA	0	
	Unavailable	57	\$13,660,185.59	40.08%	0	\$0.00	NA	0	
Total		151	\$34,082,856.59	100%	0	\$0.00		0	
31413JUV4	COUNTRYWIDE HOME LOANS, INC.	14	\$2,939,430.00	22.35%	0	\$0.00		0	
	Unavailable	42	\$10,210,533.15	77.65%	0	\$0.00	NA	0	_
Total		56	\$13,149,963.15	100%	0	\$0.00		0	
31413JUX0	COUNTRYWIDE HOME LOANS, INC.	192	\$27,168,722.00	49.36%	0	\$0.00	NA	0	
	Unavailable	200	\$27,874,100.78	50.64%	0	\$0.00	NA	0	-
Total		392	\$55,042,822.78	100%	0	\$0.00		0	

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31413JUZ5	Unavailable	16	\$3,193,658.08	100%	0	\$0.00	NA	C	
	Onavanable				0		NA	- 0	1
Total		16	\$3,193,658.08	100%	U	\$0.00		U	
31413JV27	COUNTRYWIDE HOME LOANS, INC.	43	\$6,031,036.37	63.45%	0	\$0.00	NA	C	
	Unavailable	27	\$3,473,963.83	36.55%	0	\$0.00	NA	0)
Total		70	\$9,505,000.20	100%	0	\$0.00		0)
31413JV35	COUNTRYWIDE HOME LOANS, INC.	32	\$3,580,871.00	54.81%	0	\$0.00	NA	C)
	Unavailable	21	\$2,952,950.00	45.19%	0	\$0.00	NA	C	
Total		53	\$6,533,821.00	100%	0	\$0.00		0	
31413JVA9	COUNTRYWIDE HOME LOANS, INC.	1	\$44,904.78	7.08%	0	,		C)
	Unavailable	6	\$589,770.02	92.92%	0	,	NA	0	1
Total		7	\$634,674.80	100%	0	\$0.00		0	
31413JVD3	Unavailable	4	\$585,302.59	100%	0	\$0.00	NA	C	
Total	Onavanable	4	\$585,302.59 \$585,302.59	100%	0	\$0.00 \$0.00	INA	0	+
1 Otai		4	\$303,3U2.39	100%	U	φυ.υυ		U	
31413JVE1	COUNTRYWIDE HOME LOANS, INC.	2	\$156,253.64	17.13%	0	\$0.00	NA	C)
	Unavailable	7	\$755,656.89	82.87%	0	,	NA	0	+
Total		9	\$911,910.53	100%	0	\$0.00		0	
31413JVF8	COUNTRYWIDE HOME LOANS, INC.	1	\$65,204.58	100%	0	\$0.00	NA	C)
Total		1	\$65,204.58	100%	0	\$0.00		0)
31413JVH4	COUNTRYWIDE HOME LOANS, INC.	42	\$8,939,162.85	24.53%	0	\$0.00	NA	C)
	Unavailable	106	\$27,495,250.03	75.47%	0	\$0.00	NA	0)
Total		148	\$36,434,412.88	100%	0	\$0.00		0	
31413JVJ0	COUNTRYWIDE HOME LOANS, INC.	294	\$59,833,387.91	31.48%	0	\$0.00	NA	C)
	Unavailable	593	\$130,242,456.72	68.52%	0	\$0.00	NA	C	
Total		887	\$190,075,844.63	100%	0	\$0.00		0	
31413JVK7	COUNTRYWIDE HOME LOANS, INC.	53	\$10,127,943.35	27.54%	0			C	
	Unavailable	143	\$26,641,611.55	72.46%	0	·		0	+
Total		196	\$36,769,554.90	100%	0	\$0.00		0	_

31413JVM3	COUNTRYWIDE HOME LOANS, INC.	17	\$2,294,032.00	35.47%	0	\$0.00	NA	0	
_	Unavailable	29	\$4,173,765.90	64.53%	0	\$0.00	NA	0	
Total		46	\$6,467,797.90	100%	0	\$0.00		0	
31413JVP6	COUNTRYWIDE HOME LOANS, INC.	29	\$6,313,867.05	76.71%	0	\$0.00	NA	0	
	Unavailable	9	\$1,917,006.82	23.29%	0	\$0.00	NA	0	
Total		38	\$8,230,873.87	100%	0	\$0.00		0	
31413JVQ4	COUNTRYWIDE HOME LOANS, INC.	26	\$4,350,957.96	61.71%	0	\$0.00	NA	0	
	Unavailable	16	\$2,700,109.38	38.29%	0	·	NA	0	1
Total		42	\$7,051,067.34	100%	0	\$0.00		0	
31413JVR2	COUNTRYWIDE HOME LOANS, INC.	20	\$3,109,909.00	61.58%	0	\$0.00	NA	0	١
	Unavailable	11	\$1,940,380.00	38.42%	0	· ·	NA	0	1
Total		31	\$5,050,289.00	100%	0	\$0.00		0	
31413JVT8	COUNTRYWIDE HOME LOANS, INC.	15	\$3,775,951.03	47.07%	0	\$0.00	NA	0	١
	Unavailable	20	\$4,246,252.50	52.93%	0	\$0.00	NA	0	
Total		35	\$8,022,203.53	100%	0	\$0.00		0	
	COLUMNIA								
31413JVV3	COUNTRYWIDE HOME LOANS, INC.	86	\$5,824,168.23	50.73%	0	,			
	Unavailable	80	\$5,655,450.37	49.27%	0	·	NA	0	+
Total		166	\$11,479,618.60	100%	0	\$0.00		0	
31413JVW1	COUNTRYWIDE HOME LOANS, INC.	17	\$2,185,800.00		0	·		0)
	Unavailable	52	\$6,838,755.95	75.78%	0			0	
Total		69	\$9,024,555.95	100%	0	\$0.00		0	Ш
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31413JVX9	COUNTRYWIDE HOME LOANS, INC.	8	\$449,415.00	37.88%	0	·		0	
	Unavailable	13	\$737,145.00	62.12%	0	,	NA	0	_
Total		21	\$1,186,560.00	100%	0	\$0.00		0	
31413JVY7	COUNTRYWIDE HOME LOANS, INC.	19	\$1,321,191.87	58.5%	0	\$0.00	NA	0	
	Unavailable	13	\$937,324.34	41.5%	0	·		0	1
Total		32	\$2,258,516.21	100%	0	\$0.00		0	
31413JVZ4	COUNTRYWIDE HOME	39	\$3,724,962.00	42.18%	0	\$0.00	NA	0	

	LOANS, INC.		I						
	Unavailable	52	\$5,105,211.21	57.82%	0	\$0.00	NA	0	
Total		91	\$8,830,173.21	100%	0	\$0.00		0	
31413JW26	COUNTRYWIDE HOME LOANS, INC.	31	\$8,282,642.00	42.8%	0	\$0.00	NA	0	
	Unavailable	38	\$11,068,657.00	57.2%	0	\$0.00	NA	0	
Total		69	\$19,351,299.00	100%	0	\$0.00		0	
31413JW42	COUNTRYWIDE HOME LOANS, INC.	5	\$812,500.00	57.85%	0	\$0.00	NA	0	
	Unavailable	2	\$592,000.00	42.15%	0	\$0.00	NA	0	
Total		7	\$1,404,500.00	100%	0	\$0.00		0	L
31413JW59	COUNTRYWIDE HOME LOANS, INC.	58	\$5,632,089.00	51.43%	0	\$0.00	NA	0	
	Unavailable	53	\$5,319,908.38	48.57%	0	\$0.00	NA	0	
Total		111	\$10,951,997.38	100%	0	\$0.00		0	
31413JW67	COUNTRYWIDE HOME LOANS, INC.	38	\$5,636,749.00	58.69%	0	\$0.00	NA	0	
	Unavailable	27	\$3,968,005.38	41.31%	0	\$0.00	NA	0	
Total		65	\$9,604,754.38	100%	0	\$0.00		0	
31413JW83	COUNTRYWIDE HOME LOANS, INC.	93	\$23,114,364.27	45.54%	0	\$0.00	NA	0	
	Unavailable	112	\$27,645,313.27	54.46%	0	\$0.00	NA	0	-
Total		205	\$50,759,677.54	100%	0	\$0.00		0	_
31413JW91	COUNTRYWIDE HOME LOANS, INC.	456	\$100,976,489.59	38.39%	0	\$0.00	NA	0	
	Unavailable	714	\$162,047,968.52	61.61%	0	\$0.00	NA	0	-
Total		1,170	\$263,024,458.11	100%	0	\$0.00		0	L
31413JWA8	COUNTRYWIDE HOME LOANS, INC.	20	\$4,520,219.02	48.3%	0	\$0.00	NA	0	
	Unavailable	19	\$4,837,670.34	51.7%	0	\$0.00	NA	0	
Total		39	\$9,357,889.36	100%	0	\$0.00		0	
31413JWC4	Unavailable	116	\$30,038,565.82	100%	0	\$0.00	NA	0	_
Total		116	\$30,038,565.82	100%	0	\$0.00		0	-
31413JWE0	COUNTRYWIDE HOME LOANS, INC.	45	\$9,573,456.04	38.25%	0	\$0.00	NA	0	
	Unavailable	62	\$15,456,116.38	61.75%	0	\$0.00	NA	0	
Total		107	\$25,029,572.42	100%	0	\$0.00		0	L

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31413JWF7	Unavailable	13	\$1,509,332.76	100%	0	\$0.00	NA	0	
Total		13	\$1,509,332.76	100%	0	\$0.00		0	
31413JWG5	COUNTRYWIDE HOME LOANS, INC.	3	\$364,857.58	86.3%	0	\$0.00	NA	0	
	Unavailable	1	\$57,925.16	13.7%	0	\$0.00	NA	0	
Total		4	\$422,782.74	100%	0	\$0.00		0	-
31413JWH3	COUNTRYWIDE HOME LOANS, INC.	1	\$47,900.00	9.04%	0	\$0.00	NA	0	
	Unavailable	4	\$481,718.33	90.96%	0	\$0.00	NA	0	_
Total		5	\$529,618.33	100%	0	\$0.00		0	
31413JWJ9	COUNTRYWIDE HOME LOANS, INC.	2	\$166,300.00	7.91%	0	\$0.00	NA	0	
	Unavailable	19	\$1,936,032.87	92.09%	0	\$0.00	NA	0	_
Total		21	\$2,102,332.87	100%	0	\$0.00		0	-
31413JWK6	Unavailable	2	\$177,263.67	100%	0	\$0.00	NA	0	
Total		2	\$177,263.67	100%	0	\$0.00		0	
31413JWL4	Unavailable	4	\$553,733.85	100%	0	\$0.00	NA	0	
Total		4	\$553,733.85	100%	0	\$0.00		0	
31413JWM2	Unavailable	5	\$543,674.14	100%	0	\$0.00	NA	0	
Total		5	\$543,674.14	100%	0	\$0.00		0	
31413JWN0	Unavailable	19	\$1,634,660.72	100%	0	\$0.00	NA	0	
Total		19	\$1,634,660.72	100%	0	\$0.00		0	
31413JWP5	Unavailable	2	\$275,717.34	100%	0	\$0.00	NA	0	
Total		2	\$275,717.34	100%	0	\$0.00		0	
214121002	Unavailable	19	\$2,030,044.03	100%	0	\$0.00	NA	0	
31413JWQ3 Total	Unavanable	19	\$2,030,044.03 \$2,030,044.03	100%	0	\$0.00 \$ 0.00	NA	0	_
Iotai		17	φ2,030,044.03	100 /6	U	ψ 0.00		- 0	
31413JWR1	Unavailable	3	\$372,730.27	100%	0	\$0.00	NA	0	
Total		3	\$372,730.27	100%	0	\$0.00		0	
31413JWS9	COUNTRYWIDE HOME LOANS, INC.	1	\$43,853.29	17.88%	0	\$0.00	NA	0	
	Unavailable	2	\$201,380.22	82.12%	0	\$0.00	NA	0	_
Total		3	\$245,233.51	100%	0	\$0.00		0	
31413JWT7		1	\$113,128.93	11.18%	0	\$0.00	NA	0	

COUNTRYWIDE HOME LOANS, INC.							ĺ	
Unavailable	8	\$898,588.46	88.82%	0	\$0.00	NA	()
	9	\$1,011,717.39		0	†			厂
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COUNTRYWIDE HOME LOANS, INC.	3	\$589,394.30	18.93%	0	\$0.00	NA	C)
Unavailable	11	\$2,524,395.27	81.07%	0	\$0.00	NA	_	_
	14	\$3,113,789.57	100%	0	\$0.00	<u> </u>	0	#
COUNTRYWIDE HOME LOANS, INC.	21	\$3,545,863.55			·			
Unavailable	90	\$16,683,059.26	1	0		1		+
	111	\$20,228,922.81	100%	0	\$0.00		_0	4
COUNTRYWIDE HOME LOANS, INC.	99	\$19,324,546.27	98.47%	0	\$0.00	NA	C	
Unavailable	1	\$300,000.00	1.53%	0		NA	_	-
	100	\$19,624,546.27	100%	0	\$0.00		0	<u> </u>
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COUNTRYWIDE HOME LOANS, INC.	71	\$16,855,319.78			·			
Unavailable	6	\$2,031,589.83	1	0				_
	77	\$18,886,909.61	100%	0	\$0.00		_0	<u> </u>
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Unavailable	75	\$20,771,761.90		0	· ·			+
	75	\$20,771,761.90	100%	0	\$0.00		0	华
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COUNTRYWIDE HOME LOANS, INC.	186	\$49,145,698.00			,			_
Unavailable	3	\$869,500.00	i i		1	1		_
	189	\$50,015,198.00	100%	0	\$0.00		_0	—
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LOANS, INC.	46	\$4,652,465.00			,			
Unavailable		\$4,727,703.38		0	1	1		+
	94	\$9,380,168.38	100%	0	\$0.00		_0	4
COUNTRYWIDE HOME LOANS, INC.	31	\$4,448,962.16	35.59%	0	\$0.00	NA	C)
Unavailable	41	\$8,050,676.03	64.41%	0	\$0.00	NA	С	
	72	\$12,499,638.19		0	·	1		厂
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COUNTRYWIDE HOME LOANS, INC.	130	\$26,543,160.11	35.83%	0	\$0.00	NA	C)
Unavailable	201	\$47,546,885.95	64.17%	0	\$0.00	NA	C)(
	LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	LOANS, INC. Unavailable 8 9	LOANS, INC. Unavailable 8 \$898,588.46 9 \$1,011,717.39	LOANS, INC. Unavailable 8 \$898,588.46 88.82% 9 \$1,011,717.39 100%	LOANS, INC. Unavailable 8 \$898,588.46 88.82% 0 9 \$1,011,717.39 100% 0	LOANS, INC. Unavailable	LOANS, INC.	LOANS, INC. B S898,588.46 88.82% 0 S0.00 NA 0

Total		331	\$74,090,046.06	100%	0	\$0.00		0	
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31413JX58	COUNTRYWIDE HOME LOANS, INC.	328	\$70,935,699.65	33.65%	0	\$0.00	NA	0	
	Unavailable	633	\$139,898,545.66		0	,	NA	0	-
Total		961	\$210,834,245.31	100%	0	\$0.00		0	Ш
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31413JX66	COUNTRYWIDE HOME LOANS, INC.	20	\$3,244,820.08	16.64%	0	,	NA	0	
	Unavailable	96	\$16,249,676.28	83.36%	0		NA	0	_
Total		116	\$19,494,496.36	100%	0	\$0.00		0	Щ
31413JXA7	COUNTRYWIDE HOME LOANS, INC.	40	\$7,012,698.96	19.13%	0	\$0.00	NA	0	
	Unavailable	141	\$29,645,316.43	80.87%	0	\$0.00	NA	0	
Total		181	\$36,658,015.39	100%	0	\$0.00		0	\square
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31413JXF6	COUNTRYWIDE HOME LOANS, INC.	24	\$6,075,109.00	57.62%	0	\$0.00	NA	0	
	Unavailable	15	\$4,468,813.00	42.38%	0	\$0.00	NA	0	Ш
Total		39	\$10,543,922.00	100%	0	\$0.00		0	Щ
31413JXG4	Unavailable	66	\$18,760,851.57	100%	0	\$0.00	NA	0	H
Total		66	\$18,760,851.57	100%	0	· ·		0	-
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31413JXH2	COUNTRYWIDE HOME LOANS, INC.	39	\$9,229,826.10	62%	0	\$0.00	NA	0	
	Unavailable	27	\$5,656,050.00	38%	0	\$0.00	NA	0	
Total		66	\$14,885,876.10	100%	0	\$0.00		0	Ш
31413JXJ8	COUNTRYWIDE HOME LOANS, INC.	31	\$8,261,862.00	61.46%	0	\$0.00	NA	0	
	Unavailable	16	\$5,181,517.00	38.54%	0	\$0.00	NA	0	
Total		47	\$13,443,379.00	100%	0	\$0.00		0	Ш
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31413JXL3	COUNTRYWIDE HOME LOANS, INC.	3	\$265,163.16		0	·	NA	0	
	Unavailable	11	\$1,109,563.89	80.71%	0	7 - 1 - 2	NA	0	-
Total		14	\$1,374,727.05	100%	0	\$0.00		0	Ш
31413JXQ2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,392,773.55	36.06%	0	\$0.00	NA	0	
	Unavailable	12	\$2,469,726.80	63.94%	0	\$0.00	NA	0	
Total		21	\$3,862,500.35	100%	0	\$0.00		0	
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31413JXR0		15	\$3,229,259.00	79.08%	0	\$0.00	NA	0	

	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	4	\$854,284.00	20.92%	0	\$0.00	NA	0	
Total		19	\$4,083,543.00	100%	0	\$0.00		0	
31413JXS8	COUNTRYWIDE HOME LOANS, INC.	9	\$2,020,602.00	35.84%	0	\$0.00	NA	0	
	Unavailable	19	\$3,617,317.07	64.16%	0	\$0.00	NA	0	
Total		28	\$5,637,919.07	100%	0	\$0.00		0	
31413JXT6	COUNTRYWIDE HOME LOANS, INC.	6	\$540,150.00	26.35%	0	\$0.00		0	
	Unavailable	17	\$1,509,730.26	73.65%	0	\$0.00		0	\vdash
Total		23	\$2,049,880.26	100%	0	\$0.00		0	Щ
31413JXW9	COUNTRYWIDE HOME LOANS, INC.	10	\$3,163,875.26	18.44%	1	\$432,227.20	NA	1	\$
	Unavailable	44	\$13,993,938.60	81.56%	0	\$0.00	NA	0	
Total		54	\$17,157,813.86	100%	1	\$432,227.20		1	\$
31413JXX7	COUNTRYWIDE HOME LOANS, INC.	47	\$2,872,783.79	42.5%	0	\$0.00	NA	0	
	Unavailable	62	\$3,885,983.31	57.5%	0	\$0.00	NA	0	
Total		109	\$6,758,767.10	100%	0	\$0.00		0	
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31413JXY5	COUNTRYWIDE HOME LOANS, INC.	16	\$2,106,272.43	17.78%	0	\$0.00	NA	0	
	Unavailable	74	\$9,743,002.22	82.22%	0	\$0.00		0	
Total		90	\$11,849,274.65	100%	0	\$0.00		0	dash
31413JXZ2	COUNTRYWIDE HOME LOANS, INC.	82	\$5,445,250.65		0			0	
	Unavailable	86	\$5,930,484.19	52.13%	0	\$0.00		0	
Total		168	\$11,375,734.84	100%	0	\$0.00		0	Ш
31413JY32	COUNTRYWIDE HOME LOANS, INC.	25	\$5,601,467.53	29.34%	0	\$0.00	NA	0	
	Unavailable	57	\$13,489,035.04	70.66%	0	\$0.00	NA	0	
Total		82	\$19,090,502.57	100%	0	\$0.00		0	
31413JY40	COUNTRYWIDE HOME LOANS, INC.	68	\$6,657,768.88	37.84%	0	\$0.00	NA	0	
	Unavailable	112	\$10,937,264.90	62.16%	0	\$0.00	NA	0	
Total		180	\$17,595,033.78	100%	0	\$0.00		0	
31413JY57	COUNTRYWIDE HOME	19	\$2,479,672.00	25.5%	0	\$0.00	NA	0	

	LOANS, INC.		I	, 1	,	1	1	1	Ī
	Unavailable	56	\$7,244,004.60	74.5%	0	\$0.00	NA	0	
Total		75	\$9,723,676.60		0	· ·		0	+
31413JY65	COUNTRYWIDE HOME LOANS, INC.	25	\$1,535,195.19	30.35%	0	\$0.00	NA	0)
	Unavailable	55	\$3,523,052.15	69.65%	0	\$0.00	NA	0	,
Total		80	\$5,058,247.34	100%	0	\$0.00	$\overline{\square}$	0	lacksquare
31413JY73	COUNTRYWIDE HOME LOANS, INC.	11	\$1,071,062.28		0	,			
	Unavailable	23	\$2,276,127.63		0	,		0	+
Total		34	\$3,347,189.91	100%	0	\$0.00		0	-
31413JY81	COUNTRYWIDE HOME LOANS, INC.	44	\$5,638,940.00			,			
	Unavailable	41	\$6,594,204.36		0	,	1	0	+
Total		85	\$12,233,144.36	100%	0	\$0.00	<u> </u>	0	₩'
31413JY99	COUNTRYWIDE HOME LOANS, INC.	42	\$8,497,828.00	31.58%	0	\$0.00	NA	0	
	Unavailable	85	\$18,413,889.10	68.42%	0	\$0.00	NA	0	,
Total		127	\$26,911,717.10	100%	0	\$0.00	$\overline{\square}$	0	<u> </u>
31413JYB4	COUNTRYWIDE HOME LOANS, INC.	128	\$32,944,783.82		0	,			
	Unavailable	27	\$7,077,899.00		0	,	1	0	+
Total		155	\$40,022,682.82	100%	0	\$0.00	\longrightarrow	0	+
31413JYD0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,624,429.00			·			
	Unavailable	73	\$13,259,182.73		0	· ·		0	1
Total		85	\$14,883,611.73	100%	0	\$0.00		0	4
31413JYE8	COUNTRYWIDE HOME LOANS, INC.	2	\$148,300.00	11.87%	0	\$0.00	NA	0)
	Unavailable	10	\$1,100,635.44	88.13%	0		1	0	+
Total		12	\$1,248,935.44	100%	0	\$0.00		0	4
31413JYF5	COUNTRYWIDE HOME LOANS, INC.	5	\$576,550.00		0	·			-
	Unavailable	15	\$2,298,087.18		0				+
Total		20	\$2,874,637.18	100%	0	\$0.00		0	+
31413JYJ7	COUNTRYWIDE HOME LOANS, INC.	3	\$723,132.00	30.12%	0	\$0.00	NA	0	,

	Unavailable	7	\$1,678,098.76	69.88%	0	\$0.00	NA	0)
Total		10	\$2,401,230.76	100%	0	\$0.00		0	
31413JYK4	COUNTRYWIDE HOME LOANS, INC.	4	\$722,500.00	49.85%	0	\$0.00	NA	0)
	Unavailable	4	\$726,769.84	50.15%	0	\$0.00	NA	0)
Total		8	\$1,449,269.84	100%	0	\$0.00		0)
31413JYM0	COUNTRYWIDE HOME LOANS, INC.	93	\$12,034,073.38	27.61%	0	\$0.00	NA	0)
	Unavailable	239	\$31,545,941.18	72.39%	0	\$0.00	NA	0)
Total		332	\$43,580,014.56	100%	0	\$0.00		0	
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31413JYN8	COUNTRYWIDE HOME LOANS, INC.	3	\$568,064.00	27.77%	0	\$0.00	NA	0	
	Unavailable	7	\$1,477,756.31	72.23%	0	\$0.00	NA	0)
Total		10	\$2,045,820.31	100%	0	\$0.00		0)
31413JYP3	COUNTRYWIDE HOME LOANS, INC.	99	\$6,749,646.92	40.33%	1	\$64,153.01	NA	1	
	Unavailable	146	\$9,987,018.30	59.67%	0	\$0.00	NA	0)
Total		245	\$16,736,665.22	100%	1	\$64,153.01		1	-
31413JYQ1	COUNTRYWIDE HOME LOANS, INC.	65	\$13,378,078.25	37.68%	0	\$0.00	NA	0)
	Unavailable	121	\$22,125,659.88	62.32%	0	\$0.00	NA	0)
Total		186	\$35,503,738.13	100%	0	\$0.00		0	
31413JYR9	COUNTRYWIDE HOME LOANS, INC.	242	\$53,685,514.41	29.94%	0	\$0.00	NA	0)
	Unavailable	532	\$125,610,301.19	70.06%	0	\$0.00	NA	0)
Total		774	\$179,295,815.60	100%	0	\$0.00		0	
31413JYT5	COUNTRYWIDE HOME LOANS, INC.	5	\$1,432,800.00	29.84%	0	\$0.00	NA	0)
	Unavailable	17	\$3,368,824.72	70.16%	0	\$0.00	NA	0)
Total		22	\$4,801,624.72	100%	0	\$0.00		0	
31413JYY4	COUNTRYWIDE HOME LOANS, INC.	34	\$3,605,680.00	36.15%	0	\$0.00	NA	0)
	Unavailable	56	\$6,367,232.21	63.85%	0	\$0.00	NA	0)
Total		90	\$9,972,912.21	100%	0	\$0.00		0	
31413JZ72	COUNTRYWIDE HOME LOANS, INC.	245	\$60,594,143.00	80.76%	0	\$0.00	NA	0)
	Unavailable	57	\$14,433,632.00	19.24%	0	\$0.00	NA	0)

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Total		302	\$75,027,775.00	100%	0	\$0.00		0	
31413JZ80	COUNTRYWIDE HOME LOANS, INC.	57	\$13,647,703.00	34.11%	0	\$0.00	NA	0	
	Unavailable	98	\$26,359,696.25	65.89%	0	\$0.00	NA	0	+
Total		155	\$40,007,399.25	100%	0	\$0.00		0	
31413JZ98	Unavailable	274	\$75,001,514.51	100%	0	\$0.00	NA	0	
Total		274	\$75,001,514.51	100%	0	\$0.00		0	
31413JZC1	Unavailable	47	\$11,135,490.76	100%	0	\$0.00	NA	0	
Total	Onavanable	47	\$11,135,490.76	100%	0	·	1,111	0	t
31413JZD9	COUNTRYWIDE HOME LOANS, INC.	37	\$7,029,139.34	63.74%	0	\$0.00	NA	0	
	Unavailable	17	\$3,999,337.34		0		NA	0	+
Total		54	\$11,028,476.68	100%	0	\$0.00		0	
31413JZE7	COUNTRYWIDE HOME LOANS, INC.	2	\$488,370.58	4.32%	0	\$0.00	NA	0	
	Unavailable	40	\$10,821,744.45		0		NA	0	+
Total		42	\$11,310,115.03	100%	0	\$0.00		0	
31413JZF4	COUNTRYWIDE HOME LOANS, INC.	38	\$7,399,533.72	60.62%	0	\$0.00	NA	0)
	Unavailable	18	\$4,807,584.88	39.38%	0	\$0.00	NA	0	
Total		56	\$12,207,118.60	100%	0	\$0.00		0	
31413JZG2	COUNTRYWIDE HOME LOANS, INC.	1	\$164,500.00	11.15%	0	\$0.00	NA	0	
	Unavailable	5	\$1,310,980.19				NA	0	1
Total		6	\$1,475,480.19	100%	0	\$0.00		0	
31413JZJ6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,551,900.00	17.58%	0	\$0.00	NA	0)
	Unavailable	42	\$7,276,827.12	82.42%	0	\$0.00	NA	0	+
Total		50	\$8,828,727.12	100%	0	\$0.00		0	
31413JZK3	COUNTRYWIDE HOME LOANS, INC.	3	\$284,600.00	23.72%	0	\$0.00	NA	0	
	Unavailable	8	\$915,113.36		0	·		0	1
Total		11	\$1,199,713.36	100%	0	\$0.00		0	
31413JZL1	Unavailable	17	\$3,918,051.16	100%	0	\$0.00	NA	0	
Total		17	\$3,918,051.16	100%	0	\$0.00		0	

31413JZM9	COUNTRYWIDE HOME LOANS, INC.	29	\$1,563,531.15	29.4%	0	\$0.00	NA	0)
	Unavailable	60	\$3,754,239.63	70.6%	0	\$0.00	NA	0	
Total		89	\$5,317,770.78	100%	0	\$0.00		0	
31413JZN7	COUNTRYWIDE HOME LOANS, INC.	16	\$1,513,903.00	30.12%	0	\$0.00	NA	0)
	Unavailable	36	\$3,512,772.39	69.88%	0	\$0.00	NA	0)
Total		52	\$5,026,675.39	100%	0	\$0.00		0	
31413JZP2	COUNTRYWIDE HOME LOANS, INC.	9	\$2,534,475.00	39.6%	0	\$0.00	NA	0)
	Unavailable	17	\$3,866,049.11	60.4%	0	\$0.00	NA	0)
Total		26	\$6,400,524.11	100%	0	\$0.00		0)
31413JZQ0	COUNTRYWIDE HOME LOANS, INC.	53	\$7,053,608.07	36.1%	0	\$0.00	NA	0)
	Unavailable	97	\$12,484,196.83	63.9%	0	\$0.00	NA	0)
Total		150	\$19,537,804.90	100%	0	\$0.00		0)
31413JZR8	COUNTRYWIDE HOME LOANS, INC.	31	\$1,999,339.00	37.03%	0	\$0.00	NA	0)
	Unavailable	50	\$3,399,900.39	62.97%	0	\$0.00	NA	0)
Total		81	\$5,399,239.39	100%	0	\$0.00		0)
31413JZS6	COUNTRYWIDE HOME LOANS, INC.	28	\$2,796,484.55	37.32%	0	\$0.00	NA	0)
	Unavailable	48	\$4,696,660.03	62.68%	0	\$0.00	NA	0)
Total		76	\$7,493,144.58	100%	0	\$0.00		0	
31413JZT4	COUNTRYWIDE HOME LOANS, INC.	7	\$880,930.00	15.84%	0	\$0.00	NA	0)
	Unavailable	35	\$4,679,349.83	84.16%	0	\$0.00	NA	0)
Total		42	\$5,560,279.83	100%	0	\$0.00		0)
31413JZU1	COUNTRYWIDE HOME LOANS, INC.	9	\$866,402.00	46.96%	0	\$0.00	NA	0)
	Unavailable	10	\$978,439.48	53.04%	0	\$0.00	NA	0	
Total		19	\$1,844,841.48	100%	0	\$0.00		0	
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31413JZV9	COUNTRYWIDE HOME LOANS, INC.	32	\$3,812,772.00	38.58%	0	,		0	
	Unavailable	29	\$6,070,418.89	61.42%	0		NA	0	+
Total		61	\$9,883,190.89	100%	0	\$0.00		0	
31413JZW7	COUNTRYWIDE HOME	5	\$865,500.00	46.5%	0	\$0.00	NA	0	

	LOANS, INC.								
	Unavailable	7	\$995,649.53	53.5%	0	\$0.00	NA	0	
Total		12	\$1,861,149.53	100%	0	\$0.00		0	
31413JZX5	COUNTRYWIDE HOME LOANS, INC.	35	\$6,995,233.26	42.66%	0	\$0.00	NA	0	
	Unavailable	44	\$9,402,064.96	57.34%	0	\$0.00	NA	0	
Total		79	\$16,397,298.22	100%	0	\$0.00		0	
31413JZY3	COUNTRYWIDE HOME LOANS, INC.	165	\$38,049,599.40	30.41%	0	\$0.00	NA	0	
	Unavailable	354	\$87,074,857.31	69.59%	0	\$0.00	NA	0	-
Total		519	\$125,124,456.71	100%	0	\$0.00		0	
31413JZZ0	COUNTRYWIDE HOME LOANS, INC.	13	\$2,476,066.08	19.25%	0	·	NA	0	
	Unavailable	48	\$10,387,827.44		0		NA	0	1
Total		61	\$12,863,893.52	100%	0	\$0.00		0	
31413K4Z1	FIRST BANK DBA FIRST BANK MORTGAGE	63	\$9,558,726.58	100%	0	\$0.00	NA	0	
Total		63	\$9,558,726.58	100%	0	\$0.00		0	
31413K5A5	FIRST BANK DBA FIRST BANK MORTGAGE	46	\$5,813,412.23	100%	0	\$0.00	NA	0	
Total		46	\$5,813,412.23	100%	0	\$0.00		0	
31413KA27	COUNTRYWIDE HOME LOANS, INC.	58	\$12,223,484.42	60.94%	0	\$0.00	NA	0	
	Unavailable	37	\$7,834,385.24	39.06%	0	\$0.00	NA	0	
Total		95	\$20,057,869.66	100%	0	\$0.00		0	
31413KA35	COUNTRYWIDE HOME LOANS, INC.	46	\$10,378,525.67	51.89%	0	\$0.00	NA	0	
	Unavailable	33	\$9,623,363.95	48.11%	0	\$0.00	NA	0	
Total		79	\$20,001,889.62	100%	0	\$0.00		0	
31413KA43	COUNTRYWIDE HOME LOANS, INC.	73	\$18,543,286.97		0	,	NA		
	Unavailable	23	\$6,477,731.00		0	\$0.00	NA	0	•
Total		96	\$25,021,017.97	100%	0	\$0.00		0	
31413KAA9	COUNTRYWIDE HOME LOANS, INC.	126	\$16,427,488.29	38.87%	0	\$0.00	NA	0	
	Unavailable	199	\$25,835,021.91	61.13%	0	\$0.00	NA	0	

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Total		225	¢42.262.510.20	1000	Λ	\$0.00		Δ	
Total		325	\$42,262,510.20	100%	0	\$0.00		0	
31413KAB7	COUNTRYWIDE HOME LOANS, INC.	96	\$6,482,861.00	47.66%	0	\$0.00	NA	0	
	Unavailable	101	\$7,119,497.49	52.34%	0	\$0.00	NA	0	
Total		197	\$13,602,358.49	100%	0	\$0.00		0	
31413KAC5	COUNTRYWIDE HOME LOANS, INC.	103	\$10,135,192.00	47.27%	0	\$0.00	NA	0	
	Unavailable	114	\$11,307,401.23	52.73%	0	\$0.00	NA	0	
Total		217	\$21,442,593.23	100%	0	\$0.00		0	
31413KAD3	COUNTRYWIDE HOME LOANS, INC.	35	\$2,063,443.00	32.73%	0	\$0.00	NA	0	
	Unavailable	68	\$4,241,399.77	67.27%	0	\$0.00	NA	0	
Total		103	\$6,304,842.77	100%	0	\$0.00		0	
31413KAE1	COUNTRYWIDE HOME LOANS, INC.	8	\$788,626.00	16.89%	0	\$0.00	NA	0	
	Unavailable	40	\$3,879,482.29	83.11%	0	\$0.00	NA	0	
Total		48	\$4,668,108.29	100%	0	\$0.00		0	
31413KAF8	COUNTRYWIDE HOME LOANS, INC.	4	\$1,803,800.00	86.27%	0	,	NA	0	
	Unavailable	1	\$287,000.00	13.73%	0	\$0.00	NA	0	-
Total		5	\$2,090,800.00	100%	0	\$0.00		0	
31413KAG6	COUNTRYWIDE HOME LOANS, INC.	64	\$9,832,116.00	58.71%	0	\$0.00	NA	0	
	Unavailable	36	\$6,916,217.37	41.29%	0	\$0.00	NA	0	
Total		100	\$16,748,333.37	100%	0	\$0.00		0	
31413KAH4	COUNTRYWIDE HOME LOANS, INC.	47	\$5,374,610.66	54.58%	0	\$0.00	NA	0	
	Unavailable	42	\$4,473,301.98	45.42%	0	\$0.00	NA	0	
Total		89	\$9,847,912.64	100%	0	\$0.00		0	
31413KAK7	COUNTRYWIDE HOME LOANS, INC.	90	\$18,573,816.00	52.69%	0	\$0.00	NA	0	
	Unavailable	78	\$16,679,765.51	47.31%	0	,	NA	0	
Total		168	\$35,253,581.51	100%	0	\$0.00		0	
31413KAL5	COUNTRYWIDE HOME LOANS, INC.	204	\$46,954,931.76	36.62%	0	\$0.00	NA	0	
	Unavailable	355	\$81,258,572.00	63.38%	0	·	NA	0	_
Total		559	\$128,213,503.76	100%	0	\$0.00		0	

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	COUNTRYWIDE HOME								
31413KAM3	COUNTRYWIDE HOME LOANS, INC.	34	\$6,709,245.00	21.48%	0	\$0.00	NA	0	
	Unavailable	111	\$24,520,074.83	78.52%	0	\$0.00	NA	0	+
Total		145	\$31,229,319.83	100%	0	\$0.00		0	
31413KAQ4	COUNTRYWIDE HOME LOANS, INC.	23	\$4,645,549.00	42.31%	0	\$0.00	NA	0	
	Unavailable	26	\$6,333,492.31	57.69%	0	\$0.00	NA	0	
Total		49	\$10,979,041.31	100%	0	\$0.00		0	
31413KAR2	COUNTRYWIDE HOME LOANS, INC.	24	\$4,606,942.29	25.3%	0	\$0.00	NA	0	
	Unavailable	64	\$13,599,374.93	74.7%	0	\$0.00	NA	0	
Total		88	\$18,206,317.22	100%	0	\$0.00		0	
31413KAS0	COUNTRYWIDE HOME LOANS, INC.	15	\$3,948,955.00	64.19%	0	\$0.00	NA	0	
	Unavailable	12	\$2,203,396.95	35.81%	0	\$0.00	NA	0	
Total		27	\$6,152,351.95	100%	0	\$0.00		0	
31413KAT8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,841,915.00	35.85%	0	\$0.00	NA	0	
	Unavailable	21	\$3,295,317.25	64.15%	0	\$0.00	NA	0	
Total		34	\$5,137,232.25	100%	0	\$0.00		0	
31413KAU5	COUNTRYWIDE HOME LOANS, INC.	2	\$345,000.00	24.84%	0	\$0.00	NA	0	
	Unavailable	6	\$1,043,754.09	75.16%	0	\$0.00	NA	0	
Total		8	\$1,388,754.09	100%	0	\$0.00		0	
31413KAV3	COUNTRYWIDE HOME LOANS, INC.	5	\$479,800.00	31.68%	0	\$0.00	NA	0	
	Unavailable	10	\$1,034,813.84	68.32%	0	\$0.00	NA	0	
Total		15	\$1,514,613.84	100%	0	\$0.00		0	_
31413KAW1	COUNTRYWIDE HOME LOANS, INC.	2	\$186,400.00	14.13%	0	\$0.00	NA	0	
	Unavailable	6	\$1,132,814.06	85.87%	0	\$0.00	NA	0	
<u>Fotal</u>		8	\$1,319,214.06	100%	0	\$0.00		0	
31413KAX9	COUNTRYWIDE HOME LOANS, INC.	85	\$19,618,443.00	78.74%	0	,		0	
	Unavailable	22	\$5,297,312.63	21.26%	0	·		0	•
Total		107	\$24,915,755.63	100%	0	\$0.00		0	

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31413KAY7	COUNTRYWIDE HOME LOANS, INC.	61	\$14,623,850.00	40.26%	0	\$0.00	NA	0	1
	Unavailable	85	\$21,697,181.00	59.74%	1	\$376,822.13	NA	0	
Total		146	\$36,321,031.00	100%	1	\$376,822.13		0	
31413KAZ4	COUNTRYWIDE HOME LOANS, INC.	68	\$17,728,829.47	88.3%	0	\$0.00	NA	0	
	Unavailable	8	\$2,350,111.38	11.7%	0	\$0.00	NA	0	
Total		76	\$20,078,940.85	100%	0	\$0.00		0	
31413KB26	COUNTRYWIDE HOME LOANS, INC.	100	\$21,880,353.12	49.6%	0	,		0	
	Unavailable	101	\$22,229,729.84	50.4%	0		NA	0	+
Total		201	\$44,110,082.96	100%	0	\$0.00		0	_
31413KB34	COUNTRYWIDE HOME LOANS, INC.	198	\$49,140,574.89	37.47%	0	\$0.00	NA	0	
	Unavailable	348	\$81,996,754.90	62.53%	0	\$0.00	NA	0	
Total		546	\$131,137,329.79	100%	0	\$0.00		0	
31413KB42	COUNTRYWIDE HOME LOANS, INC.	62	\$10,018,218.75	30.05%	0	\$0.00	NA	0	
	Unavailable	139	\$23,324,179.10	69.95%	0	\$0.00	NA	0	
Total		201	\$33,342,397.85	100%	0	\$0.00		0	
31413KB83	COUNTRYWIDE HOME LOANS, INC.	41	\$7,959,382.77	49.03%	0	\$0.00	NA	0	ı
	Unavailable	34	\$8,274,396.95	50.97%	0	\$0.00	NA	0	1
Total		75	\$16,233,779.72	100%	0	\$0.00		0	
31413KB91	COUNTRYWIDE HOME LOANS, INC.	16	\$3,024,859.60	33.13%	0	\$0.00	NA	0	
	Unavailable	30	\$6,106,728.60		0	\$0.00	NA	0	+
Total		46	\$9,131,588.20	100%	0	\$0.00		0	
31413KBD2	COUNTRYWIDE HOME LOANS, INC.	107	\$22,863,730.03	91.43%	0	\$0.00	NA	0	1
	Unavailable	8	\$2,144,125.00	8.57%	0	\$0.00	NA	0)
Total		115	\$25,007,855.03	100%	0	\$0.00		0	
31413KBE0	COUNTRYWIDE HOME LOANS, INC.	148	\$37,101,309.47	49.44%	1	\$347,856.70	NA	0	
	Unavailable	139	\$37,938,560.00	50.56%	0		NA	0	1
Total		287	\$75,039,869.47	100%	1	\$347,856.70		0	
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31413KBF7	COUNTRYWIDE HOME	39	\$8,276,789.61	86.63%	0	\$0.00	NA	0	

	LOANS, INC.								
	Unavailable	10	\$1,277,896.49	13.37%	0	\$0.00	NA	0	
Total		49	\$9,554,686.10	100%	0	\$0.00		0	
31413KBG5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,427,507.03	24.32%	0	\$0.00	NA	0	
	Unavailable	31	\$4,443,304.27	75.68%	0	\$0.00	NA	0	
Total		42	\$5,870,811.30	100%	0	\$0.00		0	
31413KBH3	COUNTRYWIDE HOME LOANS, INC.	22	\$3,102,037.15	59.47%	0	\$0.00	NA	0	
	Unavailable	15	\$2,114,500.00	40.53%	0	\$0.00	NA	0	
Total		37	\$5,216,537.15	100%	0	\$0.00		0	_
31413KBP5	COUNTRYWIDE HOME LOANS, INC.	15	\$3,208,352.18	57.08%	0	\$0.00	NA	0	
	Unavailable	11	\$2,412,779.08	42.92%	0	\$0.00	NA	0	
Total		26	\$5,621,131.26	100%	0	\$0.00		0	
31413KBQ3	COUNTRYWIDE HOME LOANS, INC.	9	\$674,206.60	43.09%	0	\$0.00	NA	0	
	Unavailable	12	\$890,425.00	56.91%	0	\$0.00	NA	0	
Total		21	\$1,564,631.60	100%	0	\$0.00		0	
31413KBR1	COUNTRYWIDE HOME LOANS, INC.	91	\$11,813,671.39	39.13%	0	\$0.00	NA	0	
	Unavailable	141	\$18,378,150.15	60.87%	0	\$0.00	NA	0	
Total		232	\$30,191,821.54	100%	0	\$0.00		0	
31413KBS9	COUNTRYWIDE HOME LOANS, INC.	55	\$3,649,922.00	50.25%	0	\$0.00	NA	0	
	Unavailable	52	\$3,612,938.40	49.75%	0	\$0.00	NA	0	
Total		107	\$7,262,860.40	100%	0	\$0.00		0	
31413KBT7	COUNTRYWIDE HOME LOANS, INC.	55	\$5,369,988.92	45.01%	0	\$0.00	NA	0	
	Unavailable	66	\$6,559,556.00	54.99%	0	\$0.00	NA	0	
Total		121	\$11,929,544.92	100%	0	\$0.00		0	\vdash
31413KBU4	COUNTRYWIDE HOME LOANS, INC.	17	\$2,208,134.00	32.77%	0	\$0.00	NA	0	
	Unavailable	35	\$4,531,045.29	67.23%	0	\$0.00	NA	0	
Total		52	\$6,739,179.29	100%	0	\$0.00		0	<u> </u>
31413KBV2	COUNTRYWIDE HOME LOANS, INC.	9	\$877,800.00	37.51%	0	\$0.00	NA	0	

	Unavailable	15	\$1,462,494.11	62.49%	0	\$0.00	NA	0	
Total		24	\$2,340,294.11	100%	0	\$0.00		0	
31413KBX8	COUNTRYWIDE HOME LOANS, INC.	31	\$4,910,492.00	56.15%	0	\$0.00	NA	0	
	Unavailable	22	\$3,834,850.00	43.85%	0	\$0.00	NA	0	
Total		53	\$8,745,342.00	100%	0	\$0.00		0	
31413KBY6	COUNTRYWIDE HOME LOANS, INC.	30	\$3,388,209.53	57.43%	0	\$0.00	NA	0	
	Unavailable	28	\$2,511,511.80	42.57%	0	\$0.00	NA	0	_
Total		58	\$5,899,721.33	100%	0	\$0.00		0	<u> </u>
31413KC25	COUNTRYWIDE HOME LOANS, INC.	10	\$2,235,713.70	100%	0	\$0.00	NA	0	
Total		10	\$2,235,713.70	100%	0	\$0.00		0	L
31413KC33	COUNTRYWIDE HOME LOANS, INC.	12	\$2,912,929.91	50.21%	0	\$0.00	NA	0	
	Unavailable	11	\$2,888,117.08	49.79%	0	\$0.00	NA	0	
Total		23	\$5,801,046.99	100%	0	\$0.00		0	
31413KC41	COUNTRYWIDE HOME LOANS, INC.	14	\$2,565,250.00	41.73%	0	\$0.00	NA	0	
	Unavailable	13	\$3,581,648.69	58.27%	0	\$0.00	NA	0	-
Total		27	\$6,146,898.69	100%	0	\$0.00		0	
31413KC58	COUNTRYWIDE HOME LOANS, INC.	37	\$7,144,949.00	52.56%	0	\$0.00	NA	0	
	Unavailable	23	\$6,447,732.97	47.44%	0	\$0.00	NA	0	•
Total		60	\$13,592,681.97	100%	0	\$0.00		0	
31413KC66	COUNTRYWIDE HOME LOANS, INC.	16	\$3,504,194.00	57.77%	0	\$0.00	NA	0	
	Unavailable	10	\$2,561,500.00	42.23%	0	\$0.00	NA	0	
Total		26	\$6,065,694.00	100%	0	\$0.00		0	
31413KC74	COUNTRYWIDE HOME LOANS, INC.	20	\$5,516,386.76	56.84%	0	\$0.00	NA	0	
	Unavailable	17	\$4,189,558.82	43.16%	0	\$0.00	NA	0	_
Total		37	\$9,705,945.58	100%	0	\$0.00		0	
31413KC82	COUNTRYWIDE HOME LOANS, INC.	44	\$12,479,327.46	93.17%	0	\$0.00	NA	0	
	Unavailable	3	\$915,050.00	6.83%	0	\$0.00	NA	0	_
Total		47	\$13,394,377.46	100%	0	\$0.00		0	

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31413KC90	COUNTRYWIDE HOME LOANS, INC.	9	\$1,965,500.00	71.12%	0	\$0.00	NA	0	,
	Unavailable	2	\$798,000.00	28.88%	0	\$0.00	NA	C	1
Total		11	\$2,763,500.00	100%	0	\$0.00		0	
31413KCA7	COUNTRYWIDE HOME LOANS, INC.	17	\$3,100,944.86	45.2%	0	\$0.00	NA	0	
	Unavailable	23	\$3,759,475.00	54.8%	0	\$0.00	NA	0	1
Total		40	\$6,860,419.86	100%	0	\$0.00		0	
31413KCC3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,771,955.99	75%	0	\$0.00	NA	0	
	Unavailable	2	\$590,800.00	25%	0	\$0.00	NA	0	1
Total		10	\$2,362,755.99	100%	0	\$0.00		0	
31413KCD1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,614,789.27	54.37%	0	\$0.00	NA	0	
	Unavailable	5	\$1,355,300.00	45.63%	0	\$0.00	NA	0	1
Total		14	\$2,970,089.27	100%	0	\$0.00		0	
31413KCE9	COUNTRYWIDE HOME LOANS, INC.	17	\$4,406,905.02	89.57%	0	\$0.00	NA	0	
	Unavailable	3	\$513,097.98	10.43%	0	\$0.00	NA	0	1
Total		20	\$4,920,003.00	100%	0	\$0.00		0	
31413KCH2	COUNTRYWIDE HOME LOANS, INC.	1	\$211,994.25	15.64%	0	\$0.00	NA	0)
	Unavailable	5	\$1,143,696.01	84.36%	0	\$0.00	NA	0	1
Total		6	\$1,355,690.26	100%	0	\$0.00		0	
31413KCK5	COUNTRYWIDE HOME LOANS, INC.	10	\$1,688,071.96	61.68%	0	\$0.00	NA	0	
	Unavailable	5	\$1,048,939.09	38.32%	0	\$0.00	NA	0	1
Total		15	\$2,737,011.05	100%	0	\$0.00		0	
31413KCL3	COUNTRYWIDE HOME LOANS, INC.	5	\$1,221,920.77	60.58%	0	\$0.00	NA	0	
	Unavailable	4	\$795,153.00	39.42%	0	\$0.00	NA	0	1
Total		9	\$2,017,073.77	100%	0	\$0.00		0	\vdash
31413KCP4	Unavailable	8	\$1,476,687.17	100%	0	\$0.00	NA	0	\vdash
Total	-	8	\$1,476,687.17	100%	0	\$0.00		0	+
31413KCQ2	COUNTRYWIDE HOME LOANS, INC.	1	\$184,000.00	4.83%	0	\$0.00	NA	0	

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	Unavailable	15	\$3,625,449.23		0	\$0.00	NA	0	
Total		16	\$3,809,449.23	100%	0	\$0.00		0	
24.44.277.070.0		20		400~		40.00	27.1		_
31413KCR0	Unavailable	20	\$4,641,594.80	100%	0	\$0.00	NA	0	_
Total		20	\$4,641,594.80	100%	0	\$0.00		0	
31413KCS8	Unavailable	13	\$3,389,910.00	100%	0	\$0.00	NA	0	
Total		13	\$3,389,910.00	100%	0	\$0.00		0	
31413KCU3	COUNTRYWIDE HOME LOANS, INC.	27	\$5,647,942.00	94.73%	0	\$0.00	NA	0	
	Unavailable	3	\$314,500.00	5.27%	0	\$0.00	NA	0	
Total		30	\$5,962,442.00	100%	0	\$0.00		0	
31413KCX7	COUNTRYWIDE HOME LOANS, INC.	12	\$2,560,536.27	100%	0	\$0.00	NA	0	
Total		12	\$2,560,536.27	100%	0	\$0.00		0	<u> </u>
31413KD24	COUNTRYWIDE HOME LOANS, INC.	12	\$3,673,515.00	52.71%	0	\$0.00	NA	0	
	Unavailable	10	\$3,295,657.00	47.29%	0	\$0.00	NA	0	
Total		22	\$6,969,172.00	100%	0	\$0.00		0	
31413KD40	COUNTRYWIDE HOME LOANS, INC.	9	\$1,735,400.12	94.19%	0	\$0.00	NA	0	
	Unavailable	1	\$107,100.00	5.81%	0	\$0.00	NA	0	_
Total		10	\$1,842,500.12	100%	0	\$0.00		0	
31413KD57	Unavailable	10	\$3,423,550.00	100%	0	\$0.00	NA	0	
Total		10	\$3,423,550.00	100%	0	\$0.00		0	-
31413KD73	COUNTRYWIDE HOME LOANS, INC.	24	\$5,218,129.35	95.08%	0	\$0.00	NA	0	
	Unavailable	1	\$269,758.68	4.92%	0	\$0.00	NA	0	
Total		25	\$5,487,888.03	100%	0	\$0.00		0	
31413KDA6	Unavailable	25	\$5,871,354.00	100%	0	\$0.00	NA	0	
Total	Onavanaoic	25	\$5,871,354.00 \$5,871,354.00	100%	0	\$0.00	11/1	0	
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31413KDC2	Unavailable	17	\$4,211,842.00	100%	0	\$0.00	NA	0	
Total		17	\$4,211,842.00	100%	0	\$0.00		0	<u> </u>
31413KDD0	COUNTRYWIDE HOME LOANS, INC.	11	\$2,123,820.45	67.91%	0	\$0.00	NA	0	
	Unavailable	4	\$1,003,475.00		0	\$0.00	NA	0	
Total		15	\$3,127,295.45	100%	0	\$0.00		0	L

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31413KDE8	Unavailable	5	\$1,695,500.00	100%	0	\$0.00	NA	0	
Total		5	\$1,695,500.00	100%	0	\$0.00		0	_
31413KDH1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,176,801.83	74.14%	0	\$0.00	NA	0	
	Unavailable	1	\$410,400.00	25.86%	0	\$0.00	NA	0	
Total		9	\$1,587,201.83	100%	0	\$0.00		0	
31413KDK4	COUNTRYWIDE HOME LOANS, INC.	6	\$1,441,500.00	39%	0	\$0.00	NA	0	
	Unavailable	10	\$2,254,237.00	61%	0	\$0.00	NA	0	
Total		16	\$3,695,737.00	100%	0	\$0.00		0	
31413KDM0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,810,766.60	91.43%	0	\$0.00	NA	0	
	Unavailable	1	\$169,781.05	8.57%	0		NA	0	
Total		9	\$1,980,547.65	100%	0	\$0.00		0	
31413KDN8	COUNTRYWIDE HOME LOANS, INC.	15	\$3,540,415.36	55.6%	0	\$0.00	NA	0	
	Unavailable	13	\$2,827,425.00	44.4%	0	\$0.00	NA	0	
Total		28	\$6,367,840.36	100%	0	\$0.00		0	
31413KDP3	COUNTRYWIDE HOME LOANS, INC.	19	\$3,749,356.66	90.27%	0	\$0.00	NA	0	
	Unavailable	1	\$404,000.00	9.73%	0	\$0.00	NA	0	\vdash
Total		20	\$4,153,356.66	100%	0	\$0.00		0	
31413KDQ1	Unavailable	8	\$1,771,513.09	100%	0	· · · · · · · · · · · · · · · · · · ·	NA	0	_
Total		8	\$1,771,513.09	100%	0	\$0.00		0	
31413KDR9	COUNTRYWIDE HOME LOANS, INC.	5	\$1,175,583.53	79.24%	0	\$0.00	NA	0	
	Unavailable	1	\$308,000.00	20.76%	0	\$0.00	NA	0	
Total		6	\$1,483,583.53	100%	0	\$0.00		0	
31413KDS7	COUNTRYWIDE HOME LOANS, INC.	22	\$4,855,991.46	72.94%	0	\$0.00	NA	0	
	Unavailable	6	\$1,801,322.44	27.06%	0	·	NA	0	
Total		28	\$6,657,313.90	100%	0	\$0.00		0	
31413KDT5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,814,624.30	82.6%	0	\$0.00	NA	0	
	Unavailable	2	\$382,326.53	17.4%	0	\$0.00	NA	0	
Total		10	\$2,196,950.83	100%	0	\$0.00		0	

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	COUNTRYWIDE HOME								╁
31413KDW8	LOANS, INC.	10	\$1,800,953.55	87.15%	0	\$0.00	NA	0	
	Unavailable	2	\$265,451.72	12.85%	0	\$0.00	NA	0	
Total		12	\$2,066,405.27	100%	0	\$0.00		0	
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31413KDX6	COUNTRYWIDE HOME LOANS, INC.	7	\$1,267,669.00	100%	0	\$0.00	NA	0	
Total		7	\$1,267,669.00	100%	0	\$0.00		0	
31413KDY4	COUNTRYWIDE HOME LOANS, INC.	4	\$752,050.00	48.79%	0	,	NA	0	
	Unavailable	4	\$789,425.00	51.21%	0		NA	0	+
Total		8	\$1,541,475.00	100%	0	\$0.00		0	-
31413KDZ1	COUNTRYWIDE HOME LOANS, INC.	12	\$3,009,921.27	71.82%	0	\$0.00	NA	0	
	Unavailable	4	\$1,180,788.00	28.18%	0	\$0.00	NA	0	
Total		16	\$4,190,709.27	100%	0	\$0.00		0	_
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31413KE23	COUNTRYWIDE HOME LOANS, INC.	11	\$1,973,646.00	48.55%	0	\$0.00	NA	0	
	Unavailable	9	\$2,091,458.84	51.45%	0			0	+
Total		20	\$4,065,104.84	100%	0	\$0.00		0	<u> </u>
31413KE31	COUNTRYWIDE HOME LOANS, INC.	6	\$1,638,776.47	28.91%	0	\$0.00	NA	0	
	Unavailable	19	\$4,029,745.84	71.09%	0	\$0.00	NA	0	
Total		25	\$5,668,522.31	100%	0	\$0.00		0	-
31413KE49	COUNTRYWIDE HOME LOANS, INC.	5	\$459,466.00		0		NA	0	
_	Unavailable	10	\$1,029,971.66		0	· ·	NA	0	-
Total		15	\$1,489,437.66	100%	0	\$0.00		0	<u> </u>
31413KE56	COUNTRYWIDE HOME LOANS, INC.	245	\$67,887,423.39	77.19%	0	\$0.00	NA	0	
	Unavailable	67	\$20,063,117.04	22.81%	0	\$0.00	NA	0	
Total		312	\$87,950,540.43	100%	0	\$0.00		0	
31413KE64	COUNTRYWIDE HOME LOANS, INC.	20	\$5,236,994.50	51.2%	0	\$0.00	NA	0	
	Unavailable	22	\$4,992,001.58	48.8%	0	· ·	NA	0	+
Total		42	\$10,228,996.08	100%	0	\$0.00		0	_
31413KE72	COUNTRYWIDE HOME	78	\$16,363,653.86	76.51%	0	\$0.00	NA	0	

	LOANS, INC.							Ш.	\perp
	Unavailable	26	\$5,023,087.14	23.49%	0	\$0.00	NA	0	Ĺ
Total		104	\$21,386,741.00		0	\$0.00		0	匚
31413KE80	COUNTRYWIDE HOME LOANS, INC.	19	\$3,553,487.75	73.73%	0	\$0.00	NA	0	,
	Unavailable	5	\$1,266,368.58	26.27%	0	\$0.00	NA	0	_
Total		24	\$4,819,856.33	100%	0	\$0.00		0	lacksquare
31413KEA5	COUNTRYWIDE HOME LOANS, INC.	6	\$1,187,766.14			·			
	Unavailable	3	\$753,210.18		0			0	_
Total		9	\$1,940,976.32	100%	0	\$0.00		0	-
31413KEB3	COUNTRYWIDE HOME LOANS, INC.	10	\$2,003,525.00			,			
	Unavailable	2	\$499,250.00		0			0	
Total	!	12	\$2,502,775.00	100%	0	\$0.00	\Box	0	<u> </u>
31413KED9	COUNTRYWIDE HOME LOANS, INC.	2	\$485,459.39			,			
	Unavailable	2	\$643,249.47	56.99%	0			0	+
Total	!	4	\$1,128,708.86	100%	0	\$0.00	\longmapsto	0	<u> </u>
31413KEE7	COUNTRYWIDE HOME LOANS, INC.	5	\$1,332,292.99	100%	0	,		0	,
Total		5	\$1,332,292.99	100%	0	\$0.00		0	Ĺ
31413KEG2	COUNTRYWIDE HOME LOANS, INC.	5	\$1,411,750.00			,			
	Unavailable	1	\$195,300.00		_				+
Total		6	\$1,607,050.00	100%	0	\$0.00		0	+
31413KEK3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,296,402.00			·			_
	Unavailable	12	\$1,735,945.84		0			0	_
Total		22	\$3,032,347.84	100%	0	\$0.00		0	\vdash
31413KEL1	COUNTRYWIDE HOME LOANS, INC.	3	\$385,750.00			·			_
	Unavailable	12	\$1,490,349.93		0	· · ·		0	+
Total		15	\$1,876,099.93	100%	0	\$0.00		0	+
31413KEN7	COUNTRYWIDE HOME LOANS, INC.	7	\$841,500.00	44.19%	0	\$0.00	NA	0	,
	Unavailable	8	\$1,062,724.75	55.81%	0	\$0.00	NA	0	Ĺ

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Total		15	\$1,904,224.75	100%	0	\$0.00		0	
31413KEP2	COUNTRYWIDE HOME LOANS, INC.	7	\$802,900.00	18.27%	0	\$0.00	NA	0	
	Unavailable	30	\$3,591,437.82	81.73%	0	\$0.00	NA	0	
Total		37	\$4,394,337.82	100%	0	\$0.00		0	
31413KEQ0	COUNTRYWIDE HOME LOANS, INC.	3	\$419,830.32	27.78%	0	\$0.00	NA	0	
	Unavailable	7	\$1,091,278.31	72.22%	0	\$0.00	NA	0	
Total		10	\$1,511,108.63	100%	0	\$0.00		0	
31413KER8	COUNTRYWIDE HOME LOANS, INC.	19	\$2,084,156.00	33.82%	0	\$0.00	NA	0	
	Unavailable	31	\$4,077,540.42	66.18%	0	\$0.00	NA	0	
Total		50	\$6,161,696.42	100%	0	\$0.00		0	
31413KEV9	COUNTRYWIDE HOME LOANS, INC.	30	\$2,099,373.00	60.48%	0	\$0.00	NA	0	
	Unavailable	19	\$1,371,913.30	39.52%	0	\$0.00	NA	0	
Total		49	\$3,471,286.30	100%	0	\$0.00		0	
31413KEW7	COUNTRYWIDE HOME LOANS, INC.	20	\$1,930,025.00	28.65%	0	,		0	
	Unavailable	49	\$4,807,184.87	71.35%	0	\$0.00	NA	0	_
Total		69	\$6,737,209.87	100%	0	\$0.00		0	
31413KEX5	COUNTRYWIDE HOME LOANS, INC.	58	\$5,136,143.00	43.57%	0	\$0.00	NA	0	
	Unavailable	69	\$6,652,320.60	56.43%	0	\$0.00	NA	0	•
Total		127	\$11,788,463.60	100%	0	\$0.00		0	
31413KEZ0	COUNTRYWIDE HOME LOANS, INC.	5	\$1,752,400.00	14.16%	0	\$0.00	NA	0	
	Unavailable	30	\$10,625,559.52	85.84%	0	\$0.00	NA	0	
Total		35	\$12,377,959.52	100%	0	\$0.00		0	
31413L2A6	CHASE HOME FINANCE, LLC	71	\$9,730,552.25	49.67%	0	·	NA	0	
	Unavailable	53	\$9,858,181.60	50.33%	0	,	NA	0	_
Total		124	\$19,588,733.85	100%	0	\$0.00		0	
31413L2B4	CHASE HOME FINANCE, LLC	84	\$12,382,627.46	47.1%	0	\$0.00	NA	0	
	Unavailable	81	\$13,906,562.46	52.9%	0	·	NA	0	_
Total		165	\$26,289,189.92	100%	0	\$0.00		0	

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31413L2C2	CHASE HOME FINANCE, LLC	37	\$5,964,119.38	47.23%	0	\$0.00	NA	0	
	Unavailable	43	\$6,662,776.72	52.77%	0	\$0.00	NA	0	
Total		80	\$12,626,896.10	100%	0	\$0.00		0	
31413L2E8	CHASE HOME FINANCE, LLC	4	\$850,038.00	27.92%	0	\$0.00	NA	0	
	Unavailable	8	\$2,194,250.00	72.08%	0	\$0.00	NA	0	
Total		12	\$3,044,288.00	100%	0	\$0.00		0	
31413L2F5	CHASE HOME FINANCE, LLC	13	\$3,140,720.00	23.4%	0	\$0.00	NA	0	
	Unavailable	44	\$10,282,969.35	76.6%	0	\$0.00	NA	0	
Total		57	\$13,423,689.35	100%	0	\$0.00		0	_
31413L2G3	CHASE HOME FINANCE, LLC	11	\$2,472,918.74	22.41%	0	\$0.00	NA	0	
	Unavailable	39	\$8,564,096.90	77.59%	0	\$0.00	NA	0	
Total		50	\$11,037,015.64	100%	0	\$0.00		0	
31413L2H1	CHASE HOME FINANCE, LLC	9	\$1,733,500.00	40.63%	0	\$0.00	NA	0	
	Unavailable	13	\$2,533,243.93	59.37%	0	\$0.00	NA	0	
Total		22	\$4,266,743.93	100%	0	\$0.00		0	
31413L2Z1	ABN AMRO MORTGAGE GROUP, INC.	2	\$435,000.00	8.19%	0	\$0.00	NA	0	
	Unavailable	19	\$4,875,659.10			\$0.00		0	_
Total		21	\$5,310,659.10	100%	0	\$0.00		0	
31413L3A5	Unavailable	25	\$6,971,021.03	100%	0	\$0.00	NA	0	
Total		25	\$6,971,021.03	100%	0	\$0.00		0	
31413L3B3	ABN AMRO MORTGAGE GROUP, INC.	1	\$284,993.15			\$0.00	NA		
	Unavailable	26	\$6,715,042.11	95.93%	0	\$0.00	NA	0	1
Total		27	\$7,000,035.26	100%	0	\$0.00		0	
31413L3C1	ABN AMRO MORTGAGE GROUP, INC.	2	\$562,500.00			\$0.00			
	Unavailable	60	\$17,810,185.46		-	\$0.00	NA		+
Total		62	\$18,372,685.46	100%	0	\$0.00		0	L

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31413L3D9	ABN AMRO MORTGAGE GROUP, INC.	1	\$360,000.00	1.94%	0	\$0.00	NA	0	
	Unavailable	62	\$18,207,043.78	98.06%	0	\$0.00	NA	0	
Total		63	\$18,567,043.78	100%	0	\$0.00		0	
31413L3E7	Unavailable	67	\$19,480,524.01	100%	0	\$0.00	NA	0	
Total		67	\$19,480,524.01	100%	0	\$0.00		0	
31413L3F4	ABN AMRO MORTGAGE GROUP, INC.	2	\$307,746.88	1.02%	0	\$0.00		0	
	Unavailable	107	\$29,717,695.69	98.98%	0	\$0.00	NA	0	_
Total		109	\$30,025,442.57	100%	0	\$0.00		0	
31413L3G2	Unavailable	29	\$7,147,936.67	100%	0	\$0.00	NA	0	
Total		29	\$7,147,936.67	100%	0	\$0.00		0	
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31413L3H0	ABN AMRO MORTGAGE GROUP, INC.	1	\$190,050.00	2.48%	0	\$0.00	NA	0	
	Unavailable	30	\$7,471,680.00	97.52%	0	\$0.00	NA	0	
Total		31	\$7,661,730.00	100%	0	\$0.00		0	
31413L3K3	ABN AMRO MORTGAGE GROUP, INC.	2	\$295,500.00	2.09%	0	\$0.00	NA	0	
	Unavailable	46	\$13,850,260.69	97.91%	0	\$0.00	NA	0	-
Total		48	\$14,145,760.69	100%	0	\$0.00		0	
31413L3L1	ABN AMRO MORTGAGE GROUP, INC.	2	\$474,700.00	2.7%	0	\$0.00	NA	0	
	Unavailable	63	\$17,137,279.67	97.3%	0	\$0.00	NA	0	
Total		65	\$17,611,979.67	100%	0	\$0.00		0	
31413L3M9	Unavailable	70	\$19,987,289.95	100%	0	\$0.00	NA	0	
Total	Unavanable	70	\$19,987,289.95 \$19,987,289.95	100%	0	\$0.00 \$0.00	NA	0	
Total		70	Ψ17,707,207.75	100 /6	U	ψ0.00		0	
31413L3N7	Unavailable	113	\$31,259,316.60	100%	1	\$92,527.15	NA	0	
Total		113	\$31,259,316.60	100%	1	\$92,527.15		0	
31413L3P2	ABN AMRO MORTGAGE GROUP, INC.	1	\$180,000.00	0.53%	0	\$0.00	NA	0	
	Unavailable	133	\$33,467,411.88	99.47%	0	\$0.00		0	_
Total		134	\$33,647,411.88	100%	0	\$0.00		0	

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31413L5L9	GUILD MORTGAGE COMPANY	8	\$1,885,150.00	87.42%	0	\$0.00	NA	0	
	Unavailable	1	\$271,200.00	12.58%	0		NA	0	-
Total		9	\$2,156,350.00	100%	0	\$0.00		0	
31413L5M7	GUILD MORTGAGE COMPANY	21	\$4,049,605.73	92.41%	0	\$0.00	NA	0	
	Unavailable	2	\$332,441.19	7.59%	0	\$0.00	NA	0	
Total		23	\$4,382,046.92	100%	0	\$0.00		0	
31413L5N5	GUILD MORTGAGE COMPANY	2	\$543,250.00	100%	0	\$0.00	NA	0	
Total		2	\$543,250.00	100%	0	\$0.00		0	
31413L5P0	GUILD MORTGAGE COMPANY	5	\$1,017,820.00	100%	0	\$0.00	NA	0	
Total		5	\$1,017,820.00	100%	0	\$0.00		0	
31413L5Q8	GUILD MORTGAGE COMPANY	1	\$172,878.00	100%	0	\$0.00	NA	0	
Total	COMINI	1	\$172,878.00	100%	0	\$0.00		0	
31413L5R6	GUILD MORTGAGE COMPANY	6	\$1,915,610.00	100%	0	\$0.00	NA	0	
Total		6	\$1,915,610.00	100%	0	\$0.00		0	
31413L6T1	THIRD FEDERAL SAVINGS AND LOAN	160	\$25,126,207.55	100%	0	\$0.00	NA	0	
Total		160	\$25,126,207.55	100%	0	\$0.00		0	
31413L7F0	NATIONAL CITY MORTGAGE COMPANY	7	\$974,559.40	93.15%	0	\$0.00	NA	0	
	Unavailable	1	\$71,685.45	6.85%	0			0	+
Total		8	\$1,046,244.85	100%	0	\$0.00		0	
31413L7H6	NATIONAL CITY MORTGAGE COMPANY	8	\$865,596.56	50.49%	0	\$0.00	NA	0	
	Unavailable	7	\$848,739.37	49.51%	0	\$0.00	NA	0	+
Total		15	\$1,714,335.93	100%	0	\$0.00		0	
31413LC23	BANK OF AMERICA NA	14	\$2,628,424.50	100%	0	\$0.00	NA	0	
Total		14	\$2,628,424.50	100%	0	\$0.00		0	
31413LCM9	BANK OF AMERICA NA	22	\$5,913,343.29	53.05%	0	\$0.00	NA	0	
	Unavailable	15	\$5,232,558.71	46.95%	0	·		0	1

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Total		37	\$11,145,902.00	100%	0	\$0.00		0	+
31413LCN7	BANK OF AMERICA NA	48	\$3,240,456.84	66.63%	0	\$0.00	NA	0	
	Unavailable	22	\$1,622,992.88		0	· ·	NA	0	+
Total		70	\$4,863,449.72	100%	0	· · · · · · · · · · · · · · · · · · ·	- 1/1 1	0	+
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31413LCP2	BANK OF AMERICA NA	37	\$3,641,247.26	59.54%	0	\$0.00	NA	0	
	Unavailable	25	\$2,474,262.52	40.46%	0	\$0.00	NA	0	
Total		62	\$6,115,509.78	100%	0	· · · · · · · · · · · · · · · · · · ·		0	+
31413LCQ0	BANK OF AMERICA NA	88	\$11,606,831.03	55.81%	0	\$0.00	NA	0	\vdash
- 1 1 1 2 L C Q U	Unavailable	88 69	\$9,189,279.67	55.81% 44.19%	0	,	NA NA	0	1
Total	∪ 11a v a11a∪lU	157	\$9,189,279.67 \$20,796,110.70	100%	0		INA	0	+
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31413LCR8	BANK OF AMERICA NA	73	\$11,855,117.31	68.54%	0	\$0.00	NA	0	
	Unavailable	33	\$5,441,625.12		0	,	NA NA	0	1
Total	€11a v a11aUIC	106	\$3,441,623.12 \$17,296,742.43	100%	0		INA	0	+
2011		100	ψ±1,927U,142,43	100 70	U	φυ.υυ			t
31413LCS6	BANK OF AMERICA NA	6	\$690,169.34	61.46%	0	\$0.00	NA	0	
	Unavailable	2	\$432,739.59	38.54%	0		NA	0	+
Total		8	\$1,122,908.93	100%	0	· · · · · · · · · · · · · · · · · · ·	7 17 7	0	+
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31413LCT4	BANK OF AMERICA NA	13	\$4,164,326.78	50.7%	0	\$0.00	NA	0	
	Unavailable	11	\$4,049,506.90	49.3%	0	·	NA	0	+
Total		24	\$8,213,833.68	100%	0	,		0	+
31413LCU1	BANK OF AMERICA NA	22	\$5,449,161.27	35.13%	0	\$0.00	NA	0	+
	Unavailable	36	\$10,063,770.21	64.87%	0	\$0.00	NA	0	L
Total		58	\$15,512,931.48	100%	0			0	
31413LCV9	BANK OF AMERICA NA	540	\$154,552,932.11	64.4%	0	\$0.00	NA	0	
	Unavailable	296	\$85,417,918.85	35.6%	0		NA	0	1
Total		836	\$239,970,850.96	100%	0		- 14 1	0	+
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31413LCW7	BANK OF AMERICA NA	40	\$2,518,212.63	68.27%	0	\$0.00	NA	0	
	Unavailable	18	\$1,170,285.07	31.73%	0		NA	0	1
Total		58	\$3,688,497.70	100%	0	i		0	+
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31413LCX5	BANK OF AMERICA NA	48	\$4,776,361.23	67.97%	0	\$0.00	NA	0	
	Unavailable	23	\$2,250,463.34	32.03%	0		NA	0	1
Total		71	\$7,026,824.57	100%	0	1		0	+
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31413LCY3	BANK OF AMERICA NA	119	\$15,431,651.07	72.66%	0	\$0.00	NA	0	
	Unavailable	44	\$5,807,465.60		0		NA	0	
Total		163	\$21,239,116.67	100%	0	\$0.00		0	1

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31413LCZ0	BANK OF AMERICA NA	57	\$9,228,846.53	68.5%	0	•		0	_
	Unavailable	26	\$4,244,411.66	31.5%	0			0	+-
Total		83	\$13,473,258.19	100%	0	\$0.00		0	
21/12I D55	DANK OF AMEDICA NA	9	\$2 112 500 25	83.92%	0	00.02	NI A	0	
31413LD55	BANK OF AMERICA NA Unavailable	1	\$2,112,590.35 \$404,659.74	16.08%	0			0	_
Total	Unavanable	10	\$2,517,250.09	10.08%	0	·		0	-
Total		10	\$2,517,250.09	100 /0	U	φυ.υυ		U	
31413LD63	BANK OF AMERICA NA	317	\$87,994,608.28	75.17%	0	\$0.00	NA	0	
	Unavailable	107	\$29,068,858.04	24.83%	0	\$0.00	NA	0	
Total		424	\$117,063,466.32	100%	0	\$0.00		0	
31413LE21	BANK OF AMERICA NA	73	\$19,205,394.39	49.91%	0	\$0.00	NA	0	
	Unavailable	69	\$19,273,583.03	50.09%	0	\$0.00	NA	0	
Total		142	\$38,478,977.42	100%	0	\$0.00		0	
31413LE54	BANK OF AMERICA NA	43	\$6,290,778.39	90.3%	0		NA	0	-
	Unavailable	3	\$676,000.00	9.7%	0		NA	0	-
Total		46	\$6,966,778.39	100%	0	\$0.00		0	
31413LED7	Unavailable	40	\$8,849,044.97	100%	0	·		0	
Total		40	\$8,849,044.97	100%	0	\$0.00		0	
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31413LEF2	Unavailable	18	\$4,463,910.00	100%	0	·	NA	0	+-
Total		18	\$4,463,910.00	100%	0	\$0.00		0	
31413LEH8	BANK OF AMERICA NA	179	\$49,732,497.41	73.73%	0	\$0.00	NA	0	
STITSEETTO	Unavailable	64	\$17,722,831.00	26.27%	0			0	_
Total	Chavanaoic	243	\$67,455,328.41	100%	0			0	-
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31413LEJ4	BANK OF AMERICA NA	87	\$21,749,335.20	82.02%	0	\$0.00	NA	0	
	Unavailable	20	\$4,769,140.00	17.98%	0	\$0.00	NA	0	
Total		107	\$26,518,475.20	100%	0	\$0.00		0	
31413LEK1	BANK OF AMERICA NA	14	\$3,808,350.00	52.98%	0	·	NA	0	-
	Unavailable	11	\$3,379,771.98	47.02%	0			0	_
Total		25	\$7,188,121.98	100%	0	\$0.00		0	
31413LEL9	BANK OF AMERICA NA	10	\$2,469,400.00	77.28%	0			0	
	Unavailable	3	\$725,900.00	22.72%	0			0	+-
Total		13	\$3,195,300.00	100%	0	\$0.00		0	_
214121 EG4	DANK OF AMERICANA	1	¢224 000 00	0.00		ΦΩ ΩΩ	B.T.A		
31413LES4	BANK OF AMERICA NA	1	\$324,000.00	2.6%	0			0	
	Unavailable	56	\$12,148,813.56	97.4%	0	\$0.00	NA	0	Щ

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Total		57	\$12,472,813.56	100%	0	\$0.00		0	
31413LEU9	BANK OF AMERICA NA	100	\$29,450,475.78	66.09%	0	\$0.00	NA	0	
	Unavailable	54	\$15,113,744.72	33.91%	0	\$0.00	NA	0	
Total		154	\$44,564,220.50	100%	0	\$0.00		0	
31413LEX3	BANK OF AMERICA NA	22	\$5,196,108.02	74.37%	0		NA	0	
	Unavailable	7	\$1,790,743.10	25.63%	0	·	NA	0	
Total		29	\$6,986,851.12	100%	0	\$0.00		0	
31413LFA2	BANK OF AMERICA NA	63	\$16,709,085.03	89.59%	0	\$0.00	NA	0	
	Unavailable	6	\$1,942,000.00	10.41%	0	\$0.00	NA	0	
Total		69	\$18,651,085.03	100%	0	\$0.00		0	
31413LFE4	BANK OF AMERICA NA	23	\$6,178,773.44	78.44%	0	\$0.00	NA	0	
D1413L11L4	Unavailable	8	\$1,698,600.00	21.56%	0		NA NA	0	_
Total	Chavanable	31	\$7,877,373.44	100%	0	·	INA	0	
Total		31	\$1,011,313.44	100 %	U	φυ.υυ		U	
31413LFG9	BANK OF AMERICA NA	35	\$8,846,756.00	69.84%	0	\$0.00	NA	0	
	Unavailable	14	\$3,819,559.00	30.16%	0		+	0	
Total		49	\$12,666,315.00	100%	0	,		0	
31413LFJ3	BANK OF AMERICA NA	75	\$22,931,301.99	50.23%	0	\$0.00	NA	0	
	Unavailable	74	\$22,717,257.00	49.77%	0	\$0.00	NA	0	
Total		149	\$45,648,558.99	100%	0	\$0.00		0	
31413LFL8	BANK OF AMERICA NA	107	\$31,239,937.00	60.28%	0	\$0.00	NA	0	
	Unavailable	69	\$20,586,739.75	39.72%	0	\$0.00	NA	0	
Total		176	\$51,826,676.75	100%	0	1		0	
31413LFY0	Unavailable	36	\$8,163,968.04	100%	0	\$0.00	NA	0	
Total	Onavanabic	36	\$8,163,968.04 \$8,163,968.04	100%	0	· ·	NA	0	
Total		50	ψ0,102,700.04	100 /	U	ΨΟ.ΟΟ		- 0	
31413LGF0	BANK OF AMERICA NA	47	\$9,259,770.81	88.62%	0	\$0.00	NA	0	
	Unavailable	10	\$1,189,103.86	11.38%	0	\$0.00	NA	0	
Total		57	\$10,448,874.67	100%	0	\$0.00		0	
31413LGG8	BANK OF AMERICA NA	278	\$38,181,831.26	74.82%	0	\$0.00	NA	0	
h1412F000	Unavailable	84	\$12,850,163.35	25.18%	0	·	NA NA	0	
Total	Ullavallaule	362	\$12,830,103.33 \$51,031,994.61	100%	0		INA	0	_
				_30,0	<u> </u>	40.00			
31413LGH6	BANK OF AMERICA NA	253	\$31,839,358.94	75.75%	0	\$0.00	NA	0	
	Unavailable	88	\$10,193,892.47	24.25%	0	\$0.00	NA	0	
Total		341	\$42,033,251.41	100%	0	\$0.00		0	

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31413LGJ2	BANK OF AMERICA NA	96	\$10,844,431.90	78.94%	0	\$0.00	NA	0	
	Unavailable	27	\$2,892,563.69	21.06%	0	\$0.00	NA	0	
Total		123	\$13,736,995.59	100%	0	\$0.00		0	
31413LGK9	BANK OF AMERICA NA	15	\$2,669,364.57	26.45%	0	\$0.00	NA	0	
	Unavailable	62	\$7,421,007.25	73.55%	0	\$0.00	NA	0	
Total		77	\$10,090,371.82	100%	0	\$0.00		0	
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31413LGL7	BANK OF AMERICA NA	16	\$1,796,521.18	86.78%	0	\$0.00	NA	0	
	Unavailable	2	\$273,600.00	13.22%	0	· ·	NA	0	
Total		18	\$2,070,121.18	100%	0	\$0.00		0	
31413LGM5	BANK OF AMERICA NA	66	\$5,900,848.15		0	\$0.00	NA	0	
	Unavailable	5	\$679,075.19		0		NA	0	_
Total		71	\$6,579,923.34	100%	0	\$0.00		0	<u> </u>
214121 070	DANK OF AMERICA	2.5	Φ4.551.12.6.20	(0.07°		40.00	***		<u> </u>
31413LQB8	BANK OF AMERICA NA	25	\$4,551,136.39	62.27%	0	·	NA NA	0	
m 4 1	Unavailable	18	\$2,757,299.24	37.73%	0		NA	0	_
Total		43	\$7,308,435.63	100%	0	\$0.00		0	-
214121 000	DANIZ OF AMEDICA NA	25	¢4 227 566 91	24.1507	0	фо ОО	NT A	0	
31413LQC6	BANK OF AMERICA NA	25 81	\$4,237,566.81	24.15%	0	·	NA NA	0	
T-4-1	Unavailable		\$13,309,539.13	75.85%	0		NA		
Total		106	\$17,547,105.94	100%	0	\$0.00		0	<u> </u>
31413LQD4	BANK OF AMERICA NA	2	\$264,828.63	3.46%	0	\$0.00	NA	0	
D1413LQD4	Unavailable	47	\$7,392,476.00	96.54%	0	·	NA NA	0	
Total	Chavanable	49	\$7,657,304.63	100%	0	\$0.00	IVA	0	
Total		7/	φ1,051,504.05	100 /0	- 0	φ υ.υυ			
31413LQE2	BANK OF AMERICA NA	9	\$1,343,456.08	27.29%	0	\$0.00	NA	0	
p11102Q22	Unavailable	23	\$3,580,126.70		0	,	NA	0	
Total	O TAN WATER OF THE PARTY OF THE	32	\$4,923,582.78	100%	0	,		0	
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31413LR27	BANK OF AMERICA NA	19	\$3,877,734.01	22.67%	0	\$0.00	NA	0	
	Unavailable	82	\$13,224,135.84		0		NA	0	
Total		101	\$17,101,869.85	100%	0	\$0.00		0	
31413LR35	BANK OF AMERICA NA	1	\$66,025.00	1.06%	0	\$0.00	NA	0	
	Unavailable	49	\$6,182,825.07	98.94%	0	\$0.00	NA	0	
Total		50	\$6,248,850.07	100%	0	\$0.00		0	
31413LR43	BANK OF AMERICA NA	11	\$2,523,432.86	51.18%	0	\$0.00	NA	0	
	Unavailable	17	\$2,406,682.68	48.82%	0	\$0.00	NA	0	
Total		28	\$4,930,115.54	100%	0	\$0.00		0	
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31413LR50	BANK OF AMERICA NA	12	\$1,921,104.35	17.66%	0	\$0.00	NA	0	l

	Unavailable	67	\$8,958,496.92	82.34%	0	\$0.00	NA	0	
Total	C TW WITHOUT	79	\$10,879,601.27	100%	0	\$0.00	1111	0	+
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31413LT58	UNIVERSAL MORTGAGE CORPORATION	8	\$1,631,322.23	33.04%	1	\$218,485.92	NA	0	
	Unavailable	19	\$3,306,415.66	66.96%	0	\$0.00	NA	0	1
Total		27	\$4,937,737.89	100%	1	\$218,485.92		0	1
214121 7766	UNIVERSAL	21	Φ4.440.675.21	74.609	0	фо оо	N/A		
31413LT66	MORTGAGE CORPORATION	21	\$4,449,675.31	74.63%	0	\$0.00	NA	0	
	Unavailable	8	\$1,513,031.20	25.37%	0	\$0.00	NA	0	1
Total		29	\$5,962,706.51	100%	0	\$0.00		0	
31413LT82	UNIVERSAL MORTGAGE CORPORATION	5	\$416,740.77	25.31%	0	\$0.00	NA	0	
	Unavailable	14	\$1,230,045.15	74.69%	0	\$0.00	NA	0	1
Total		19	\$1,646,785.92	100%	0	\$0.00		0	
31413LT90	UNIVERSAL MORTGAGE CORPORATION	16	\$899,212.91	86.51%	0	\$0.00	NA	0)
	Unavailable	2	\$140,233.84	13.49%	0	\$0.00	NA	0	1
Total		18	\$1,039,446.75	100%	0	\$0.00		0	_
31413LUA5	UNIVERSAL MORTGAGE CORPORATION	23	\$1,333,087.04	92.04%	0	\$0.00	NA	0	1
	Unavailable	2	\$115,224.95	7.96%	0	\$0.00	NA	0	1
Total		25	\$1,448,311.99	100%	0	\$0.00		0	
31413LUB3	UNIVERSAL MORTGAGE CORPORATION	11	\$1,048,454.84	100%	1	\$84,246.74	NA	0	
Total		11	\$1,048,454.84	100%	1	\$84,246.74		0	
31413LUD9	WASHINGTON MUTUAL BANK	4	\$564,813.68	44.65%	0	\$0.00	NA	0	
	Unavailable	5	\$700,049.81	55.35%	0	\$0.00	NA	0	-
Total		9	\$1,264,863.49	100%	0	\$0.00		0	-
31413LUF4	WASHINGTON MUTUAL BANK	8	\$2,073,820.00	56.73%	0	\$0.00	NA	0	
	Unavailable	5	\$1,581,755.00	43.27%	0	\$0.00	NA	0	_
Total		13	\$3,655,575.00	100%	0	\$0.00		0	l.

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31413LUG2	WASHINGTON MUTUAL BANK	18	\$4,462,923.79	38.43%	0	\$0.00	NA	0	
	MUTUAL BANK Unavailable	24	\$7,151,268.24	61.57%	0	\$0.00	NA	0	\vdash
Total	Ullavallaule	42	\$11,614,192.03	100%	0		17/1	0	•
Total		7-	\$11,U1 7 ,1/2.UU	100 /0	v	ψυ•υυ		U	\vdash
	WASHINGTON	10			2	*** 00	374		
31413LUH0	MUTUAL BANK	10	\$2,695,785.00	59.25%	0	\$0.00	NA	0	_
	Unavailable	4	\$1,854,150.00	40.75%	0	\$0.00	NA	0	
Total		14	\$4,549,935.00	100%	0	\$0.00		0	
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31413LY45	CHASE HOME	24	\$4,639,814.96	85.74%	0	\$0.00	NA	0	
3141311.5	FINANCE, LLC					· ·			
	Unavailable	4	\$771,481.91	14.26%	0	,	1	0	-
Total		28	\$5,411,296.87	100%	0	\$0.00		0	
	OTA CE HOME	+							\vdash
31413LY86	CHASE HOME FINANCE, LLC	223	\$50,774,459.84	51.57%	0	\$0.00	NA	0	
	Unavailable	244	\$47,682,274.61	48.43%	0	\$0.00	NA	0	\vdash
Total	Ollavallaole	467	\$98,456,734.45	100%	0		1	0	-
1 otal		1	ψ/0,100,101	100	`	Ψ • • • • •			\vdash
	CHASE HOME	2.10		-3 4307	2	\$0.00	27.4		\vdash
31413LY94	FINANCE, LLC	242	\$52,099,580.58	52.42%	0	\$0.00	NA	0	
	Unavailable	222	\$47,295,919.82	47.58%	0	\$0.00	NA	0	
Total		464	\$99,395,500.40	100%	0	\$0.00		0	
		\dashv							<u>_</u>
31413LZ44	CHASE HOME	9	\$1,045,141.14	41.6%	0	\$0.00	NA	0	
J171322	FINANCE, LLC					,			
ļ. <u>.</u>	Unavailable	9	\$1,467,118.41	58.4%	0	,	NA	0	t -
Total		18	\$2,512,259.55	100%	0	\$0.00		0	
	OTAGE HOME								\vdash
31413LZ51	CHASE HOME FINANCE, LLC	4	\$362,587.53	29.26%	0	\$0.00	NA	0	İ
	Unavailable	10	\$876,479.78	70.74%	0	\$0.00	NA	0	\vdash
Total	Ullavailauic	10	\$1,239,067.31	100%	0	· ·		0	1
1 Otai		177	\$1,437,007.31	100 /0	υ	φυ.υυ		U	\vdash
	CHASE HOME			~		, a a a			\vdash
31413LZ85	FINANCE, LLC	11	\$2,227,688.95	100%	0	\$0.00	NA	0	_
Total		11	\$2,227,688.95	100%	0	\$0.00		0	
31413LZ93	CHASE HOME	78	\$13,583,960.12	83.27%	0	\$0.00	NA	0	Γ
31413LL73	FINANCE, LLC					·			
	Unavailable	17	\$2,729,229.47	16.73%	0		NA	0	_
Total		95	\$16,313,189.59	100%	0	\$0.00		0	<u>L</u>
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31413LZA0	CHASE HOME	249	\$59,073,293.29	59.93%	0	\$0.00	NA	0	ĺ
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	FINANCE, LLC						1 1	<u></u>	
	Unavailable	201	\$39,492,311.43	40.07%	0	\$0.00	NA	0)(
Total		450	\$98,565,604.72	100%	0	1		0	_
31413LZB8	CHASE HOME FINANCE, LLC	274	\$61,360,048.57	61.74%	0	\$0.00	NA	0)
	Unavailable	189	\$38,018,040.13	38.26%	0	\$0.00	NA	_	_
Total		463	\$99,378,088.70	100%	0	\$0.00		0	lacksquare
31413LZC6	CHASE HOME FINANCE, LLC	253	\$53,632,413.90			,			
	Unavailable	212	\$44,541,528.07	45.37%	0	· · · · · · · · · · · · · · · · · · ·		_	_
Total		465	\$98,173,941.97	100%	0	\$0.00		0	╀
31413LZD4	CHASE HOME FINANCE, LLC	214	\$47,797,988.45			,			
	Unavailable	212	\$50,594,553.85		0	· · · · · ·		1	-1
Total		426	\$98,392,542.30	100%	0	\$0.00	igwdow	0	丄
31413LZK8	CHASE HOME FINANCE, LLC	2	\$161,546.27	9.47%	0	\$0.00	NA	0)
	Unavailable	16	\$1,543,762.33	90.53%	0	\$0.00	NA	0)(
Total		18	\$1,705,308.60	100%	0	\$0.00		0	
31413LZL6	CHASE HOME FINANCE, LLC	5	\$693,045.67	35.92%	0				
	Unavailable	13	\$1,236,122.07	64.08%	0	· · ·		1	+
Total		18	\$1,929,167.74	100%	0	\$0.00		0	+
31413LZM4	CHASE HOME FINANCE, LLC	3	\$408,139.99			·			
	Unavailable	4	\$668,129.82	62.08%	0	· · ·	1		+
Total		7	\$1,076,269.81	100%	0	\$0.00		0	4
31413LZN2	CHASE HOME FINANCE, LLC	6	\$935,222.22	85.57%	0	\$0.00	NA	0)
	Unavailable	1	\$157,713.55	14.43%	0	\$0.00	NA	0)
Total		7	\$1,092,935.77	100%	0	\$0.00	\sqsubseteq	0	4
31413LZQ5	CHASE HOME FINANCE, LLC	7	\$891,651.62			·			
	Unavailable	13	\$1,655,304.63		0	†	1	1	+
Total		20	\$2,546,956.25	100%	0	\$0.00	$\overline{}$	0	4
31413LZR3	CHASE HOME FINANCE, LLC	55	\$15,264,007.37	54.78%	0	\$0.00	NA	0	

	Unavailable	42	\$12,598,239.24	45.22%	0	\$0.00	NA	0	
Total	o na vanaore	97	\$27,862,246.61	100%	0	\$0.00	1111	0	_
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31413LZT9	CHASE HOME FINANCE, LLC	46	\$10,656,293.96	35.84%	0	\$0.00	NA	0	
	Unavailable	66	\$19,072,754.41	64.16%	0	\$0.00	NA	0	
Total		112	\$29,729,048.37	100%	0	\$0.00		0	
31413LZV4	CHASE HOME FINANCE, LLC	2	\$431,271.59	8.31%	0	\$0.00	NA	0	
	Unavailable	20	\$4,756,481.88	91.69%	0	\$0.00	NA	0	_
Total		22	\$5,187,753.47	100%	0	\$0.00		0	
31413LZW2	CHASE HOME FINANCE, LLC	9	\$1,026,620.08	78.96%	0	\$0.00	NA	0	
	Unavailable	2	\$273,498.75	21.04%	0	\$0.00	NA	0	-
Total		11	\$1,300,118.83	100%	0	\$0.00		0	
31413LZX0	CHASE HOME FINANCE, LLC	59	\$8,977,906.47	65.95%	0	\$0.00	NA	0	
	Unavailable	20	\$4,635,976.20	34.05%	0	\$0.00	NA	0	-
Total		79	\$13,613,882.67	100%	0	\$0.00		0	
31413LZY8	CHASE HOME FINANCE, LLC	35	\$3,303,412.88	54.9%	0	\$0.00	NA	0	
	Unavailable	11	\$2,713,515.68	45.1%	0	\$0.00	NA	0	-
Total		46	\$6,016,928.56	100%	0	\$0.00		0	
31413MA23	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,109,917.25	2.06%	0	\$0.00	NA	0	
	Unavailable	213	\$52,772,371.95	97.94%	0	\$0.00	NA	0	
Total		219	\$53,882,289.20	100%	0	\$0.00		0	
31413MA31	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,290,762.86	2.73%	0	\$0.00	NA	0	
	Unavailable	188	\$45,995,634.18	97.27%	0	\$0.00	NA	0	
Total		193	\$47,286,397.04	100%	0	\$0.00		0	
31413MA49	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$4,667,693.48	6.18%	0	\$0.00	NA	0	
	Unavailable	284	\$70,826,660.07	93.82%	0	\$0.00	NA	0	
Total		304	\$75,494,353.55	100%	0	\$0.00		0	
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31413MA56		8	\$1,781,631.29	3.75%	0	\$0.00	NA	0	

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	183	\$45,694,021.29	96.25%	0	\$0.00	NA	0	
Total		191	\$47,475,652.58	100%	0	\$0.00		0	
31413MA64	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$120,500.00	1.9%	0	\$0.00	NA	0	
	Unavailable	92	\$6,227,358.26	98.1%	0	\$0.00	NA	0	
Total		94	\$6,347,858.26	100%	0	\$0.00		0	
31413MA72	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$31,976.25	0.69%	0	\$0.00	NA	0	
	Unavailable	68	\$4,570,727.18	99.31%	0	\$0.00	NA	0	
Total		69	\$4,602,703.43	100%	0	\$0.00		0	
31413MA80	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$178,928.28	1.88%	0	\$0.00	NA	0	
	Unavailable	95	\$9,338,897.28	98.12%	0	\$0.00	NA	0	
Total		97	\$9,517,825.56	100%	0	\$0.00		0	
31413MA98	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$96,422.83	1.68%	0	\$0.00	NA	0	
	Unavailable	57	\$5,647,186.98	98.32%	0	\$0.00	NA	0	-
Total		58	\$5,743,609.81	100%	0	\$0.00		0	
31413MAX5	Unavailable	9	\$853,212.00	100%	0	\$0.00	NA	0	
Total	Chavanaore	9	\$853,212.00	100%	0	\$0.00	1111	0	
31413MAZ0	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	8 201	\$1,682,316.90 \$48,721,160.49	3.34%	0	\$0.00	NA NA	0	
Total	Chavanaoic	209	\$50,403,477.39	100%	0	\$0.00	1171	0	
Total		207	φου, τυο, τι τι ο σ	100 /6	-	φυ.υυ			
31413MB22	Unavailable	95	\$12,250,524.87	100%	0	\$0.00	NA	0	
Total		95	\$12,250,524.87	100%	0	\$0.00		0	
31413MB30 Total	Unavailable	85 85	\$8,378,034.38 \$8,378,034.38	100% 100%	0	\$0.00 \$0.00	NA	0	
31413MB48	FLAGSTAR CAPITAL MARKETS	2	\$142,000.00	1.43%	0	\$0.00	NA	0	

	CORPORATION				Ī				
	Unavailable	154	\$9,820,620.48	98.57%	0	\$0.00	NA	0	
Total		156	\$9,962,620.48	100%	0	\$0.00		0	
	FLAGSTAR CAPITAL							_	
31413MB55	MARKETS	2	\$545,147.94	1.96%	0	\$0.00	NA	0	
	CORPORATION	1							H
	Unavailable	111	\$27,239,658.73	98.04%	0	·	NA	0	
Total		113	\$27,784,806.67	100%	0	\$0.00		0	
	FLAGSTAR CAPITAL								
31413MB63	MARKETS	2	\$659,860.00	0.95%	0	\$0.00	NA	0	
	CORPORATION					·			İ
	Unavailable	302	\$68,831,555.96	99.05%	0	\$0.00	NA	0	
Total		304	\$69,491,415.96	100%	0	\$0.00		0	
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31413MB97	Unavailable	27	\$2,622,582.03	100%	0	\$0.00	NA	0	
Total		27	\$2,622,582.03	100%	0	\$0.00		0	
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	FLAGSTAR CAPITAL								
31413MBA4	MARKETS	2	\$253,799.15	1.38%	0	\$0.00	NA	0	İ
	CORPORATION		,						
	Unavailable	140	\$18,131,113.83	98.62%	0	\$0.00	NA	0	
Total		142	\$18,384,912.98	100%	0	\$0.00		0	
31413MBB2	Unavailable	73	\$9,422,617.40	100%	0	\$0.00	NA	0	
Total		73	\$9,422,617.40	100%	0	\$0.00		0	
31413MBC0	Unavailable	102	\$21,545,395.04	100%	0	\$0.00	NA	0	
Total		102	\$21,545,395.04	100%	0	\$0.00		0	
31413MBD8	Unavailable	98	\$23,253,043.20	100%	0	\$0.00	NA	0	
Total	Chavanaore	98	\$23,253,043.20	100%	0	·	1111	0	
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31413MBE6	Unavailable	53	\$11,949,510.58	100%	0	\$0.00	NA	0	
Total	Chavanaore	53	\$11,949,510.58	100%	0		11/1	0	
Total			ψ11,747,510.50	100 /6	U	ψ 0.00		U	
31413MBF3	Unavailable	42	\$2,948,075.82	100%	0	\$0.00	NA	0	
Total	Chavanaore	42	\$2,948,075.82	100%	0	·	11/1	0	
Total		1 72	Ψ2,7-10,075.02	100 /0	U	ψ υ.υυ		0	
31413MBG1	Unavailable	76	\$7,542,713.60	100%	0	\$0.00	NA	0	
Total		76	\$7,542,713.60	100%	0			0	_
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31413MBH9	Unavailable	70	\$14,914,396.58	100%	0	\$0.00	NA	0	Γ
Total		70	\$14,914,396.58	100%	0	·	- 1.1.1	0	-
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31413MBJ5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$119,000.00	1.48%	0	\$0.00	NA	0	L
	Unavailable	40	\$7,913,850.37	98.52%	0	\$0.00	NA	0	
Total		41	\$8,032,850.37	100%	0	\$0.00		0	
31413MBK2	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$1,447,475.82	13.5%	0	\$0.00	NA	0	
	Unavailable	139	\$9,278,032.40	86.5%	0	\$0.00	NA	0	
Total		161	\$10,725,508.22	100%	0	\$0.00		0	
31413MBL0	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,043,900.63	5.86%	0	\$0.00	NA	0	
	Unavailable	169	\$16,760,632.96	94.14%	0	\$0.00	NA	0	
Total		180	\$17,804,533.59	100%	0	\$0.00		0	
31413MBM8	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,977,674.73	2.19%	0	\$0.00	NA	0	
	Unavailable	386	\$88,374,966.08	97.81%	0	\$0.00	NA	0	
Total		396	\$90,352,640.81	100%	0	\$0.00		0	
31413MBN6	Unavailable	127	\$28,335,777.83	100%	0	\$0.00	NA	0	
Total		127	\$28,335,777.83	100%	0	\$0.00		0	
31413MBP1	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$3,856,504.00	5.92%	0	\$0.00	NA	0	
	Unavailable	256	\$61,335,222.62	94.08%	0	\$0.00	NA	0	
Total		274	\$65,191,726.62	100%	0	\$0.00		0	
31413MBQ9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$710,339.60	2.32%	0	\$0.00	NA	0	
	Unavailable	144	\$29,936,051.01	97.68%	0	\$0.00	NA	0	
Total		147	\$30,646,390.61	100%	0	\$0.00		0	
31413MBR7	Unavailable	23	\$3,179,626.66		0	\$0.00	NA	0	
Total		23	\$3,179,626.66	100%	0	\$0.00		0	
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31413MBV8	Unavailable	6	\$1,003,481.10		0	\$0.00	NA	0	
Total		6	\$1,003,481.10	100%	0	\$0.00		0	
31413MBX4	Unavailable	7	\$1,072,240,22	100%	0	\$0.00	NI A	0	
	Unavanaule	7	\$1,072,240.22 \$1,072,240.22	100%	0	\$0.00 \$0.00	NA	0	
Total		/	\$1,072,240.22	100%	U	⊅ U.UU		U	

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	FLAGSTAR CAPITAL								
31413MC39	MARKETS CORPORATION	1	\$325,000.00	3.32%	0	\$0.00	NA	0	
	Unavailable	39	\$9,475,751.91	96.68%	0	\$0.00	NA	0	
Total		40	\$9,800,751.91	100%	0	\$0.00		0	
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31413MC47	Unavailable	8	\$1,492,001.84	100%	0		NA	0	1-
Total		8	\$1,492,001.84	100%	0	\$0.00		0	╫
31413MC54	Unavailable	6	\$492,107.32	100%	0	\$0.00	NA	0	
Total		6	\$492,107.32	100%	0			0	
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31413MC62	Unavailable	56	\$16,997,534.00	100%	0	\$0.00	NA	0	
Total		56	\$16,997,534.00	100%	0	\$0.00		0	<u> </u>
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31413MC70	FLAGSTAR CAPITAL MARKETS	2	\$355,212.00	1.19%	0	\$0.00	NA	0	
	CORPORATION Unavailable	135	\$29,423,792.00	98.81%	0	\$0.00	NA	0	
Total	Ullavallable	137	\$29,423,792.00 \$29,779,004.00	100%	0		INA	0	+
Total		137	Ψ22,112,004.00	100 /0	U	φυ•υυ			
31413MC88	Unavailable	35	\$2,986,252.20	100%	0	\$0.00	NA	0	
Total		35	\$2,986,252.20	100%	0	\$0.00		0	
31413MC96	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$231,400.00	2.86%	0	\$0.00	NA	0	
	Unavailable	60	\$7,853,885.00	97.14%	0	\$0.00	NA	0	
Total		62	\$8,085,285.00	100%	0	\$0.00		0	
31413MCA3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$58,700.00	1.67%	0	\$0.00	NA	0	
	Unavailable	58	\$3,457,081.91	98.33%	0	\$0.00	NA	0	
Total		59	\$3,515,781.91	100%	0	\$0.00		0	
31413MCB1	Unavailable	23	\$5,112,871.79	100%	0	\$0.00	NA	0	
Total	Onavanaoic	23	\$5,112,871.79 \$5,112,871.79	100%	0			0	+
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31413MCC9	FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$3,157,760.56	7.9%	0			0	
	Unavailable	280	\$36,829,093.97	92.1%	0	·		0	+
Total		303	\$39,986,854.53	100%	0	\$0.00		0	-

31413MCD7	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$394,792.25	3.13%	0	\$0.00	NA	0	
	Unavailable	95	\$12,229,016.28	96.87%	0	\$0.00	NA	0	
Total		98	\$12,623,808.53	100%	0	\$0.00		0	
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31413MCE5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$93,571.00	2.1%	0	\$0.00	NA	0	
	Unavailable	45	\$4,366,396.66	97.9%	0	\$0.00	NA	0	
Total		46	\$4,459,967.66	100%	0	\$0.00		0	
31413MCF2	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$367,739.36	5.03%	0	\$0.00	NA	0	
	Unavailable	112	\$6,944,729.90	94.97%	0	\$0.00	NA	0	
Total		118	\$7,312,469.26	100%	0	\$0.00		0	
31413MCH8	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,763,624.45	1.92%	0	\$0.00	NA	0	
	Unavailable	404	\$90,150,461.91	98.08%	0	\$0.00	NA	0	
Total		412	\$91,914,086.36	100%	0	\$0.00		0	
31413MCJ4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$355,427.00	2.82%	0	\$0.00	NA	0	
	Unavailable	58	\$12,229,428.02	97.18%	0	\$0.00	NA	0	
Total		60	\$12,584,855.02	100%	0	\$0.00		0	
31413MCL9	Unavailable	182	\$50,229,043.80	100%	0	\$0.00	NA	0	
Total		182	\$50,229,043.80	100%	0	\$0.00		0	
31413MCM7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$908,863.93	2.55%	0	\$0.00	NA	0	
	Unavailable	144	\$34,681,678.05	97.45%	0	\$0.00	NA	0	
Total		148	\$35,590,541.98	100%	0	\$0.00		0	
31413MCN5	Unavailable	21	\$4,323,689.35	100%	0	\$0.00	NA	0	
Total		21	\$4,323,689.35	100%	0	\$0.00		0	
31413MCP0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$436,100.00	3.48%	0	\$0.00	NA	0	
	Unavailable	56	\$12,111,085.00	96.52%	0	\$0.00	NA	0	
Total		58	\$12,547,185.00	100%	0	\$0.00		0	

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31413MCQ8	Unavailable	34	\$4,567,100.00	100%	0	\$0.00	NA	0	_
Total	Chavanaoic	34	\$4,567,100.00	100%	0	\$0.00	IVA	0	_
Total		34	\$4,507,100.00	100 %	<u> </u>	\$0.00		U	_
31413MCR6	Unavailable	14	\$1,397,280.00	100%	0	\$0.00	NA	0	_
Total		14	\$1,397,280.00	100%	0	\$0.00		0	
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31413MCS4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$71,000.00	3.32%	0	\$0.00	NA	0	
	Unavailable	33	\$2,068,242.00		0	\$0.00	NA	0	_
Total		35	\$2,139,242.00	100%	0	\$0.00		0	_
31413MCT2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$199,200.00	12.07%	0	\$0.00	NA	0	_
m 4 1	Unavailable	21	\$1,451,050.00	87.93%	0	\$0.00	NA	0	_
Total		24	\$1,650,250.00	100%	0	\$0.00		0	_
31413MCU9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$197,250.00	5.53%	0	\$0.00	NA	0	
	Unavailable	34	\$3,370,883.60	94.47%	0	\$0.00	NA	0	
Total		36	\$3,568,133.60	100%	0	\$0.00		0	
31413MCV7	FLAGSTAR CAPITAL MARKETS CORPORATION	30	\$8,596,825.00	7.58%	0	\$0.00	NA	0	
	Unavailable	412	\$104,804,456.00	92.42%	0	\$0.00	NA	0	
Total		442	\$113,401,281.00	100%	0	\$0.00		0	
31413MCX3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$373,000.00		0	\$0.00	NA	0	
	Unavailable	8	\$1,850,700.00		0	\$0.00	NA	0	_
Total		10	\$2,223,700.00	100%	0	\$0.00		0	
31413MCY1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$98,400.00	4.69%	0	\$0.00	NA	0	_
	Unavailable	10	\$2,000,500.00	Î	0	\$0.00	NA	0	
Total		11	\$2,098,900.00	100%	0	\$0.00		0	
21412MC79	I Ingyrailah 1-	72	¢17 760 006 11	1000	0	\$0.00	NT A		
31413MCZ8	Unavailable	73 73	\$17,768,826.11 \$17,768,826.11	100%	0	\$0.00	NA	0	_
Total		73	\$17,768,826.11	100%	0	\$0.00		U	_
31413MDA2		2	\$219,101.00	2.23%	0	\$0.00	NA	0	

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	56	\$9,604,745.39	97.77%	0	\$0.00	NA	0	
Total		58	\$9,823,846.39	100%	0	\$0.00		0	
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31413MDD6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$316,500.00	1.03%	0	\$0.00	NA	0	
	Unavailable	134	\$30,521,517.00	98.97%	0	\$0.00	NA	0	
Total		136	\$30,838,017.00	100%	0	\$0.00		0	
31413ME52	THIRD FEDERAL SAVINGS AND LOAN	42	\$5,039,999.51	100%	0	\$0.00	NA	0	
Total		42	\$5,039,999.51	100%	0	\$0.00		0	
31413MFD4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	79	\$18,967,442.00	38.09%	0	\$0.00	NA	0	
	Unavailable	117	\$30,828,987.24	61.91%	0	\$0.00	NA	0	
Total		196	\$49,796,429.24	100%	0	\$0.00		0	
31413MFE2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	33	\$8,260,677.00	40.25%	0	\$0.00	NA	0	
	Unavailable	43	\$12,261,069.96	59.75%	0	\$0.00	NA	0	
Total		76	\$20,521,746.96	100%	0	\$0.00		0	
31413MFF9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	45	\$2,963,476.12	57.3%	0	\$0.00	NA	0	
	Unavailable	32	\$2,208,084.15	42.7%	0	\$0.00	NA	0	
Total		77	\$5,171,560.27	100%	0	\$0.00		0	
31413MFG7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	67	\$6,651,676.33	62.49%	0	\$0.00	NA	0	
	Unavailable	40	\$3,992,067.29	37.51%	0	\$0.00	NA	0	
Total		107	\$10,643,743.62	100%	0	\$0.00		0	
31413MFH5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	82	\$19,024,187.00	38.36%	0	\$0.00	NA	0	
	Unavailable	119	\$30,571,843.35	61.64%	0	\$0.00	NA	0	
Total		201	\$49,596,030.35	100%	0	\$0.00		0	
31413MFJ1		65	\$15,974,246.87	37.54%	0	\$0.00	NA	0	

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION								Ī
	Unavailable	113	\$26,574,030.00	62.46%	0	\$0.00	NA	0	
Total		178	\$42,548,276.87	100%	0	\$0.00	· ·	0	•
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31413MFL6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	93	\$5,944,055.51	52.2%	0	\$0.00	NA	0	
	Unavailable	78	\$5,442,837.09	47.8%	0	\$0.00	NA	0	
Total		171	\$11,386,892.60	100%	0	\$0.00		0	
31413MFM4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	84	\$8,179,277.30	63.1%	0	\$0.00	NA	0	
	Unavailable	49	\$4,783,822.11	36.9%	0	\$0.00	NA	0	
Total		133	\$12,963,099.41	100%	0	\$0.00		0	
31413MFN2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	132	\$17,295,198.68	59.93%	0	\$0.00	NA	0	
	Unavailable	87	\$11,565,714.53	40.07%	0	\$0.00	NA	0	
Total		219	\$28,860,913.21	100%	0	\$0.00		0	
31413MFP7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	14	\$2,512,269.29	24.16%	0	\$0.00	NA	0	
	Unavailable	36	\$7,887,846.07	75.84%	0	\$0.00	NA	0	
Total		50	\$10,400,115.36	100%	0	\$0.00		0	
31413MFQ5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	62	\$11,907,536.82	39.22%	0	\$0.00	NA	0	
	Unavailable	94	\$18,455,400.10	60.78%	0	\$0.00	NA	0	
Total		156	\$30,362,936.92	100%	0	\$0.00		0	
31413MFR3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	28	\$4,321,190.20	42.74%	0	\$0.00	NA	0	
	Unavailable	34	\$5,790,300.35	57.26%	0	\$0.00	NA	0	
Total		62	\$10,111,490.55	100%	0	\$0.00		0	
31413MJ32	HSBC MORTGAGE CORPORATION (USA)	37	\$5,437,660.68		0	\$0.00	NA	0	
	Unavailable	33	\$4,562,595.51	45.62%	0	\$0.00	NA	0	•
Total		70	\$10,000,256.19	100%	0	\$0.00		0	_

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31413MJ40	HSBC MORTGAGE CORPORATION (USA)	15	\$886,699.62	17.65%	0	\$0.00	NA	0	,
	Unavailable	66	\$4,136,417.73	82.35%	0	\$0.00	NA	0	1
Total		81	\$5,023,117.35	100%	0	\$0.00		0	1
31413MJ57	HSBC MORTGAGE CORPORATION (USA)	10	\$943,075.40	18.27%	0	\$0.00	NA	0	,
	Unavailable	43	\$4,217,519.42	81.73%	0	\$0.00	NA	0	i
Total		53	\$5,160,594.82	100%	0	\$0.00		0)
31413MJ65	HSBC MORTGAGE CORPORATION (USA)	1	\$44,800.00	1.07%	0	\$0.00	NA	0)
	Unavailable	70	\$4,155,885.26	98.93%	0	\$0.00	NA	0	+
Total		71	\$4,200,685.26	100%	0	\$0.00		0	-
31413MJ73	HSBC MORTGAGE CORPORATION (USA)	1	\$88,137.74	3.87%	0	\$0.00	NA	0)
	Unavailable	23	\$2,191,935.02	96.13%	0	\$0.00	NA	0	,
Total		24	\$2,280,072.76	100%	0	\$0.00		0	1
31413MJ81	HSBC MORTGAGE CORPORATION (USA)	27	\$3,678,347.66	45.98%	0	\$0.00	NA	0	,
	Unavailable	24	\$4,321,490.99	54.02%	0	\$0.00	NA	0	,
Total		51	\$7,999,838.65	100%	0	\$0.00		0	,
31413MJ99	HSBC MORTGAGE CORPORATION (USA)	6	\$1,045,800.00	10.46%	0	\$0.00	NA	0	,
	Unavailable	49	\$8,954,138.72	89.54%	0	\$0.00	NA	0	,
Total		55	\$9,999,938.72	100%	0	\$0.00		0	
31413MJR9	HSBC MORTGAGE CORPORATION (USA)	26	\$6,489,528.32	96.72%	0	\$0.00	NA	0)
	Unavailable	2	\$220,300.00	3.28%	0	\$0.00	NA	0	+
Total		28	\$6,709,828.32	100%	0	\$0.00		0)
31413MJS7	HSBC MORTGAGE CORPORATION (USA)	22	\$5,891,271.71	58.95%	0	\$0.00	NA	0)
	Unavailable	18	\$4,103,049.63	41.05%	0	\$0.00	NA	0	\top
Total		40	\$9,994,321.34	100%	0			0	
31413MJT5	HSBC MORTGAGE CORPORATION (USA)	26	\$6,618,340.38	66.18%	0	\$0.00	NA	0	
	Unavailable	15	\$3,381,843.03	33.82%	0	\$0.00	NA	0	
Total		41	\$10,000,183.41	100%	0			0	-
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31413MJU2	HSBC MORTGAGE	22	\$5,166,398.94	51.66%	0	\$0.00	NA	0	

	CORPORATION (USA)								
	Unavailable	19	\$4,833,943.56	48.34%	0	\$0.00	NA	0	
Total		41	\$10,000,342.50	100%	0	\$0.00		0	
31413MJV0	HSBC MORTGAGE CORPORATION (USA)	25	\$5,964,878.84	59.65%	0	\$0.00	NA	0	
	Unavailable	20	\$4,035,031.05	40.35%	0	\$0.00	NA	0	
Total		45	\$9,999,909.89	100%	0	\$0.00		0	
31413MJW8	HSBC MORTGAGE CORPORATION (USA)	9	\$2,571,485.09	42.86%	0	\$0.00	NA	0	
	Unavailable	13	\$3,428,701.81	57.14%	0		NA	0	
Total		22	\$6,000,186.90	100%	0	\$0.00		0	
31413MJX6	HSBC MORTGAGE CORPORATION (USA)	4	\$1,722,000.00	17.22%	0	\$0.00	NA	0	
	Unavailable	30	\$8,277,624.44	82.78%	0	\$0.00	NA	0	
Total		34	\$9,999,624.44	100%	0	\$0.00		0	
31413MJY4	HSBC MORTGAGE CORPORATION (USA)	6	\$1,292,850.00	12.93%	0	\$0.00	NA	0	
	Unavailable	28	\$8,706,735.72	87.07%	0	\$0.00	NA	0	
Total		34	\$9,999,585.72	100%	0	\$0.00		0	
31413MJZ1	Unavailable	22	\$4,999,826.86	100%	0	\$0.00	NA	0	
Total		22	\$4,999,826.86	100%	0	\$0.00		0	
31413MK22	HSBC MORTGAGE CORPORATION (USA)	7	\$1,336,982.20	44.56%	0	\$0.00	NA	0	
	Unavailable	5	\$1,663,200.00	55.44%	0	\$0.00	NA	0	
Total		12	\$3,000,182.20	100%	0	\$0.00		0	
31413MK30	HSBC MORTGAGE CORPORATION (USA)	8	\$1,142,500.00	57.12%	0	\$0.00	NA	0	
	Unavailable	7	\$857,676.88	42.88%	0	\$0.00	NA	0	
Total		15	\$2,000,176.88	100%	0	\$0.00		0	
31413MK48	HSBC MORTGAGE CORPORATION (USA)	6	\$2,037,050.00	20.37%	0	\$0.00	NA	0	
	Unavailable	33	\$7,962,892.20	79.63%	0	·	NA	0	
Total		39	\$9,999,942.20	100%	0	\$0.00		0	
31413MK55	HSBC MORTGAGE CORPORATION (USA)	3	\$921,150.00	10.84%	0	\$0.00	NA	0	
	Unavailable	31	\$7,579,450.00	89.16%	0	\$0.00	NA	0	-
Total		34	\$8,500,600.00	100%	0	\$0.00		0	

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31413MK63	HSBC MORTGAGE CORPORATION (USA)	12	\$3,026,504.55	75.15%	0	\$0.00	NA	0	
	Unavailable	4	\$1,000,711.29	24.85%	0	\$0.00	NA	0)
Total	onw with the	16	\$4,027,215.84	100%	0		1,112	0	+
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31413MK71	Unavailable	24	\$3,443,939.64	100%	0	\$0.00	NA	0)
Total		24	\$3,443,939.64	100%	0	\$0.00		0	
31413MK89	HSBC MORTGAGE	7	\$629,600.00	41.97%	0	\$0.00	NA	0	
51413WIK07	CORPORATION (USA)		·			·			
	Unavailable	4	\$870,500.00	58.03%	0	·		0	+
Total		11	\$1,500,100.00	100%	0	\$0.00		0	
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31413MKA4	HSBC MORTGAGE	1	\$143,879.02	2.88%	0	\$0.00	NA	0	
	CORPORATION (USA) Unavailable	22	\$4.956.442.57	97.12%	0	\$0.00	NA	0	
Total	Unavanable	23	\$4,856,442.57 \$5,000,321.59	100%	0	·	NA	0	+
lotai		23	\$5,000,321.39	100 %	U	φυ.υυ		U	+
	HSBC MORTGAGE								
31413MKB2	CORPORATION (USA)	6	\$979,080.00	10.88%	0	\$0.00	NA	0)
	Unavailable	41	\$8,021,749.76	89.12%	0	\$0.00	NA	0	
Total		47	\$9,000,829.76	100%	0	·	·	0	+
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31413MKC0	Unavailable	55	\$9,999,662.48	100%	0	\$0.00	NA	0)
Total		55	\$9,999,662.48	100%	0	\$0.00		0)
31413MKE6	HSBC MORTGAGE	3	\$440,350.00	6.29%	0	\$0.00	NA	0	\
51413WIKE0	CORPORATION (USA)				U	,			
	Unavailable	46	\$6,560,101.29	93.71%	0	·	NA	0	_
Total		49	\$7,000,451.29	100%	0	\$0.00		0)
31413MKF3	HSBC MORTGAGE	21	\$3,594,327.70	35.94%	0	\$0.00	NA	0)
	CORPORATION (USA) Unavailable	23	\$6,406,182.09	64.06%	0	\$0.00	NA	0	
Total	Unavanable	44	\$10,000,509.79	100%	0	·	NA	0	+
Total			\$10,000,303.73	100 %	U	φυ.υυ		U	
	HSBC MORTGAGE	 							
31413MKG1	CORPORATION (USA)	1	\$408,000.00	8.16%	0	\$0.00	NA	0)
`	Unavailable	17	\$4,592,350.00	91.84%	0	\$0.00	NA	0)
Total		18	\$5,000,350.00	100%	0	·		0	
31413MKH9	HSBC MORTGAGE	1	\$160,000.00	8%	0	\$0.00	NA	0	
51413WINTY	CORPORATION (USA)	1	. ,			·			
	Unavailable	8	\$1,839,996.38	92%	0	·		0	+
Total		9	\$1,999,996.38	100%	0	\$0.00		0	

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31413MKJ5	Unavailable	18	\$2,900,720.44	100%	0	,	NA	0	
Total		18	\$2,900,720.44	100%	0	\$0.00		0	
31413MKK2	HSBC MORTGAGE CORPORATION (USA)	15	\$3,511,950.00	58.53%	0	\$0.00	NA	0	
	Unavailable	14	\$2,488,457.26	41.47%	0	\$0.00	NA	0	
Total		29	\$6,000,407.26	100%	0	\$0.00		0	
31413MKL0	HSBC MORTGAGE CORPORATION (USA)	1	\$189,000.00	6.3%	0	\$0.00	NA	0	
	Unavailable	14	\$2,811,215.85	93.7%	0		NA	0	-
Total		15	\$3,000,215.85	100%	0	\$0.00		0	
31413MKM8	HSBC MORTGAGE CORPORATION (USA)	17	\$4,125,593.75	82.51%	0	\$0.00	NA	0	
	Unavailable	5	\$874,756.72	17.49%	0	\$0.00	NA	0	
Total		22	\$5,000,350.47	100%	0	\$0.00		0	
31413MKN6	HSBC MORTGAGE CORPORATION (USA)	32	\$4,927,450.50	61.59%	0	\$0.00	NA	0	
	Unavailable	20	\$3,073,142.18	38.41%	0	\$0.00	NA	0	
Total		52	\$8,000,592.68	100%	0	\$0.00		0	
31413MKP1	HSBC MORTGAGE CORPORATION (USA)	9	\$1,708,132.16	34.16%	0	\$0.00	NA	0	
	Unavailable	13	\$3,292,254.17	65.84%	0	\$0.00	NA	0	
Total		22	\$5,000,386.33	100%	0	\$0.00		0	
31413MKQ9	HSBC MORTGAGE CORPORATION (USA)	16	\$3,157,924.34	45.11%	0	\$0.00	NA	0	
	Unavailable	17	\$3,842,741.60	54.89%	0	·	NA	0	
Total		33	\$7,000,665.94	100%	0	\$0.00		0	
31413MKS5	Unavailable	14	\$3,000,085.29	100%	0	\$0.00	NA	0	
Total		14	\$3,000,085.29	100%	0			0	
31413MKT3	HSBC MORTGAGE CORPORATION (USA)	16	\$3,416,550.00	56.94%	0	\$0.00	NA	0	
	Unavailable	14	\$2,583,864.70	43.06%	0		NA	0	-
Total		30	\$6,000,414.70	100%	0	\$0.00		0	
31413MKU0	HSBC MORTGAGE CORPORATION (USA)	2	\$481,000.00	6.87%	0	\$0.00	NA	0	
	Unavailable	36	\$6,519,671.68	93.13%	0	· ·	NA	0	
Total		38	\$7,000,671.68	100%	0	\$0.00		0	

31413MKV8	HSBC MORTGAGE CORPORATION (USA)	8	\$2,269,190.22	78.43%	0	\$0.00	NA	0	
	Unavailable	3	\$624,122.53	21.57%	0	\$0.00	NA	0	
Total		11	\$2,893,312.75	100%	0	\$0.00		0	
31413MKW6	HSBC MORTGAGE CORPORATION (USA)	12	\$2,971,148.06	74.29%	0	\$0.00	NA	0	
	Unavailable	4	\$1,028,465.09	25.71%	0	\$0.00	NA	0	_
Total		16	\$3,999,613.15	100%	0	\$0.00		0	
31413MKX4	HSBC MORTGAGE CORPORATION (USA)	6	\$1,674,578.07	25.76%	0	\$0.00	NA	0	
	Unavailable	14	\$4,825,950.00	74.24%	0	\$0.00	NA	0	
Total		20	\$6,500,528.07	100%	0	\$0.00		0	
31413MKY2	HSBC MORTGAGE CORPORATION (USA)	2	\$361,000.00	9.03%	0	\$0.00	NA	0	
	Unavailable	15	\$3,638,900.00	90.97%	0	\$0.00	NA	0	
Total		17	\$3,999,900.00	100%	0	\$0.00		0	
31413MQ26	Unavailable	8	\$1,434,150.00	100%	0	\$0.00	NA	0	
Total	Onavanable	8	\$1,434,150.00 \$1,434,150.00	100%	0	\$0.00 \$0.00	NA	0	
Total		0	\$1,434,130.00	100 /6	U	φ υ.υυ		U	
31413MQ34	INDYMAC BANK, FSB	4	\$266,134.39	2.42%	0	\$0.00	NA	0	
	Unavailable	159	\$10,746,488.98	97.58%	0	\$0.00	NA	0	
Total		163	\$11,012,623.37	100%	0	\$0.00		0	
31413MQ42	INDYMAC BANK, FSB	5	\$346,891.29	9.23%	0	\$0.00	NA	0	
	Unavailable	52	\$3,410,178.78	90.77%	0	\$0.00	NA	0	
Total		57	\$3,757,070.07	100%	0	\$0.00		0	
31413MQ59	INDYMAC BANK, FSB	1	\$83,386.50	1.89%	0	,		0	_
	Unavailable	67	\$4,323,845.13	98.11%	0	\$0.00	NA	0	
Total		68	\$4,407,231.63	100%	0	\$0.00		0	
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31413MQ67	INDYMAC BANK, FSB	2	\$93,141.79	4.13%	0	·		0	
Total	Unavailable	36 38	\$2,162,766.19 \$2,255,907.98	95.87% 100%	0 0	\$0.00 \$0.00	NA	0	
Total		30	\$2,255,907.96	100%	U	\$0.00		U	
31413MQ75	Unavailable	6	\$1,189,000.39	100%	0	\$0.00	NA	0	
Total		6	\$1,189,000.39	100%	0	\$0.00		0	
31413MQ83	INDYMAC BANK, FSB	3	\$745,439.11	8.11%	0	\$0.00	NA	0	
D1113111Q03	Unavailable	32	\$8,449,413.85	91.89%	0			0	_
Total		35	\$9,194,852.96	100%	0	·		0	
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31413MQ91	Unavailable	17	\$3,786,049.50		0	\$0.00		0	
Total		17	\$3,786,049.50	100%	0	\$0.00		0	
31413MQD2	NATIONAL CITY MORTGAGE COMPANY	20	\$2,421,425.55	100%	0	\$0.00	NA	0	
Total		20	\$2,421,425.55	100%	0	\$0.00		0	
31413MQE0	NATIONAL CITY MORTGAGE COMPANY	148	\$18,467,244.40	100%	0	\$0.00	NA	0	
Total		148	\$18,467,244.40	100%	0	\$0.00		0	
31413MQG5	NATIONAL CITY MORTGAGE COMPANY	11	\$1,473,085.98	100%	0	\$0.00	NA	0	
Total		11	\$1,473,085.98	100%	0	\$0.00		0	
31413MQJ9	NATIONAL CITY MORTGAGE COMPANY	16	\$1,614,106.82	100%	0	\$0.00	NA	0	
Total		16	\$1,614,106.82	100%	0	\$0.00		0	
31413MQQ3	INDYMAC BANK, FSB	8	\$1,846,882.74		0	\$0.00		0	
m 4 1	Unavailable	129	\$20,964,644.83	91.9%	0	\$0.00		0	
Total		137	\$22,811,527.57	100%	0	\$0.00		0	
31413MQR1	INDYMAC BANK, FSB	25	\$5,142,512.58		0	\$0.00		0	
	Unavailable	142	\$20,526,136.12	79.97%	0	\$0.00	NA	0	
Total		167	\$25,668,648.70	100%	0	\$0.00		0	
31413MQS9	INDYMAC BANK, FSB	6	\$557,558.11	11.76%	0	\$0.00	NA	0	
	Unavailable	36	\$4,185,205.18		0	\$0.00	NA	0	<u> </u>
Total		42	\$4,742,763.29	100%	0	\$0.00		0	<u> </u>
31413MQT7	INDYMAC BANK, FSB	1	\$330,507.25	16.65%	0	\$0.00	NA	0	
51415WQ17	Unavailable	18	\$1,655,041.60		0	\$0.00		0	
Total	Onavanable	19	\$1,985,548.85		0	\$0.00	1171	0	-
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31413MQU4	Unavailable	36	\$7,311,137.06	100%	0	\$0.00	NA	0	
Total		36	\$7,311,137.06	100%	0	\$0.00		0	
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31413MQV2	INDYMAC BANK, FSB	266	\$320,000.00		0	\$0.00	NA	0	-
Total	Unavailable	266 267	\$62,673,354.05 \$62,993,354.05	99.49% 100%	0 0	\$0.00 \$0.00		0	_
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31413MQW0	INDYMAC BANK, FSB	9	\$2,607,000.00	2.22%	0	\$0.00	NA	0	
	Unavailable	478	\$114,580,966.31	97.78%	0	\$0.00		0	
Total		487	\$117,187,966.31	100%	0	\$0.00		0	<u> </u>

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31413MQX8	INDYMAC BANK, FSB	7	\$1,363,320.00	2.75%	0	\$0.00	NA	0	4
	Unavailable	215	\$48,228,583.57	97.25%	0	\$0.00	NA	0	-
Total		222	\$49,591,903.57	100%	0	\$0.00		0	4
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31413MQY6	INDYMAC BANK, FSB	1	\$165,000.00	1.57%	0	\$0.00		0	_
	Unavailable	51	\$10,322,169.49	98.43%	0	\$0.00	NA		+
Total		52	\$10,487,169.49	100%	0	\$0.00		0	
			** *** ***			+		<u> </u>	-
31413MQZ3	Unavailable	17	\$3,557,282.36	100%	0	\$0.00	NA	0	_
Total		17	\$3,557,282.36	100%	0	\$0.00		0	₽
2141224722	DIDVIAL C DANK FOR	2	Ф000 1 2 0 1 7	22.02%	0	Φ0.00	NT A		_
31413MR33	INDYMAC BANK, FSB	3	\$808,138.17	32.92%	0	\$0.00		0	-
TD 4 1	Unavailable	10	\$1,646,345.42	67.08%	0 0	\$0.00	NA	<u>0</u>	-
Total		13	\$2,454,483.59	100%	U	\$0.00		U	╁
21412MD41	INDVMAC DANIZ ECD	20	¢7 221 662 62	10.0207	0	ΦΩ ΩΩ	NIA	0	+
31413MR41	INDYMAC BANK, FSB	28 146	\$7,221,662.62	19.92% 80.08%	0	\$0.00 \$0.00		0	_
Total	Unavailable	174	\$29,036,837.02	100%	0	\$0.00 \$0.00	INA	0	+
1 Otal		1/4	\$36,258,499.64	100%	U	\$0.00		U	╁
31413MR58	INDYMAC BANK, FSB	118	\$31,717,037.13	21.82%	1	\$151,404.26	NA	0	1
51415WIK36	Unavailable	500	\$113,666,009.61	78.18%	0	\$0.00		0	-
Total	Chavanaoic	618	\$145,383,046.74	100%	1	\$151,404.26		0	_
Total		010	ψ1 +3,303,040.7 +	100 /0	1	φ131,404.20			╁
31413MR66	INDYMAC BANK, FSB	43	\$9,952,719.75	11.42%	0	\$0.00	NA	0	
	Unavailable	361	\$77,192,096.83	88.58%	0	\$0.00		0	-
Total		404	\$87,144,816.58	100%	0	\$0.00		0	+-
			. , ,			·			
31413MR74	INDYMAC BANK, FSB	10	\$1,913,048.70	6.44%	0	\$0.00	NA	0	
	Unavailable	151	\$27,809,722.89	93.56%	0	\$0.00	NA	0	
Total		161	\$29,722,771.59	100%	0	\$0.00		0	
31413MR82	INDYMAC BANK, FSB	1	\$249,840.58	2.05%	0	\$0.00	NA	0	1
	Unavailable	66	\$11,956,928.10	97.95%	0	\$0.00	NA	0	1
Total		67	\$12,206,768.68	100%	0	\$0.00		0	1
31413MR90	INDYMAC BANK, FSB	2	\$153,611.21	3.16%	0	\$0.00	NA	0	+
	Unavailable	25	\$4,713,280.05	96.84%	0	\$0.00	NA	0	/
Total		27	\$4,866,891.26	100%	0	\$0.00		0	4
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31413MRA7	Unavailable	21	\$3,477,865.80	100%	0	\$0.00	NA	0	+
Total		21	\$3,477,865.80	100%	0	\$0.00		0	\vdash
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31413MRB5	INDYMAC BANK, FSB	1	\$105,942.10	4.06%	0	\$0.00		0	_
	Unavailable	15	\$2,506,562.72	95.94%	0	\$0.00	NA	0	丄

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Total		16	\$2,612,504.82	100%	0	\$0.00		0	
31413MRC3	Unavailable	9	\$2,388,048.84	100%	0	\$0.00	NA	0	
Total		9	\$2,388,048.84	100%	0	\$0.00		0	
21412MDD1	INDVMAC DANIZ ECD	2	\$750,000,00	7.2107	0	\$0.00	NA	0	
31413MRD1	INDYMAC BANK, FSB	34	\$759,000.00	7.21%	0	·		0	-
Total	Unavailable	36	\$9,762,692.34 \$10,521,692.34	92.79%	0	,		<u>0</u>	-
lotai		30	\$10,521,092.34	100%	U	\$0.00			
31413MRE9	Unavailable	22	\$5,488,092.01	100%	0	\$0.00	NA	0	
Total		22	\$5,488,092.01	100%	0	\$0.00		0	
21.412) (D.F.C	***		φ1 (24 020 00	1000	0	ф0.00	27.4	-	
31413MRF6	Unavailable	7	\$1,624,838.00	100%	0	·	NA	0	-
<u>Total</u>		7	\$1,624,838.00	100%	0	\$0.00		0	
31413MSA6	INDYMAC BANK, FSB	1	\$65,247.89	1.69%	0	\$0.00	NA	0	
	Unavailable	36	\$3,787,225.43	98.31%	0	· ·	NA	0	
Total		37	\$3,852,473.32	100%	0	\$0.00		0	
			·						
31413MSD0	INDYMAC BANK, FSB	1	\$506,000.00	3.06%	0	\$0.00	NA	0	
	Unavailable	60	\$16,018,960.46	96.94%	0	\$0.00	NA	0	
Total		61	\$16,524,960.46	100%	0	\$0.00		0	
31413MSE8	INDYMAC BANK, FSB	7	\$2,578,347.00	4.98%	0	\$0.00	NA	0	
51415WISE6	Unavailable	176	\$49,234,390.40	95.02%	0	,	NA NA	0	_
Total	Onavanabic	183	\$51,812,737.40	100%	0	· ·	IVA	0	-
Total		103	φ31,012,737.40	100 /6	U	ψ0.00			
31413MSF5	INDYMAC BANK, FSB	4	\$1,361,535.00	6.57%	0	\$0.00	NA	0	
	Unavailable	77	\$19,373,654.36	93.43%	0	\$0.00	NA	0	
Total		81	\$20,735,189.36	100%	0	\$0.00		0	
31413MSH1	Unavailable	18	\$3,922,320.00	100%	0	\$0.00	NA	0	
Total	Onavanable	18	\$3,922,320.00 \$3,922,320.00	100%	0	·	NA	0	-
1 Otai		10	\$3,922,320.00	100%	U	\$0.00			
31413MSJ7	Unavailable	14	\$2,941,250.00	100%	0	\$0.00	NA	0	
Total		14	\$2,941,250.00	100%	0	\$0.00		0	
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31413MSK4	INDYMAC BANK, FSB	20	\$132,686.71	4.76%	0	·	NA	0	-
T-4-1	Unavailable	39	\$2,653,675.89	95.24%	0		NA	0	-
Total		41	\$2,786,362.60	100%	0	\$0.00		0	
31413MSL2	INDYMAC BANK, FSB	7	\$402,035.61	12.53%	0	\$0.00	NA	0	
<u> </u>	Unavailable	44	\$2,806,520.10	87.47%	0			0	-
Total		51	\$3,208,555.71	100%	0	·		0	-

31413MSM0	INDYMAC BANK, FSB	9	\$585,431.97	18.27%	0	\$0.00	NA	0	
	Unavailable	41	\$2,618,621.47	81.73%	0	\$0.00	NA	0	
Total		50	\$3,204,053.44	100%	0	\$0.00		0	
									L
31413MSP3	INDYMAC BANK, FSB	2	\$528,649.74	19.58%	0	\$0.00	NA	0	_
	Unavailable	7	\$2,171,114.19	80.42%	0	\$0.00	NA	0	
Total		9	\$2,699,763.93	100%	0	\$0.00		0	<u> </u>
31413MSQ1	Unavailable	10	\$2,556,009.48	100%	0	\$0.00	NA	0	
Total	Chavanaole	10	\$2,556,009.48		0	\$0.00	1171	0	_
10001		10	Ψ2,000,000,10	100 /0	Ū	ψ0.00		·	
31413MSR9	Unavailable	20	\$3,938,804.27	100%	0	\$0.00	NA	0	
Total		20	\$3,938,804.27	100%	0	\$0.00		0	
21.4122.6007	DADAN COR CANAL FOR		Φ1 . Σ0.000.00	2.45%	0	фо оо	27.4	0	<u> </u>
31413MSS7	INDYMAC BANK, FSB	1	\$150,000.00		0	\$0.00	NA NA	0	_
m ()	Unavailable	32	\$5,921,996.71	97.53%	0	\$0.00	NA	0	_
Total		33	\$6,071,996.71	100%	0	\$0.00		0	_
31413MST5	Unavailable	12	\$1,996,875.18	100%	0	\$0.00	NA	0	
Total	Onavanabic	12	\$1,996,875.18		0	\$0.00 \$ 0.00	IVA	0	
lotai		12	\$1,990,073.10	100 /6	U	φυ.υυ		U	
31413MSU2	Unavailable	13	\$1,625,883.94	100%	0	\$0.00	NA	0	
Total		13	\$1,625,883.94	100%	0	\$0.00		0	
31413MSV0	Unavailable	5	\$1,286,055.00		0	\$0.00	NA	0	_
Total		5	\$1,286,055.00	100%	0	\$0.00		0	
31413MSW8	INDYMAC BANK, FSB	1	\$370,000.00	5.9%	0	\$0.00	NA	0	
<u> </u>	Unavailable	21	\$5,900,098.84	94.1%	0	\$0.00	NA	0	-
Total		22	\$6,270,098.84	100%	0		·	0	-
			4.5 - 2.0 - 2.5 - 0.0	4004		.			
31413MSX6	Unavailable	26	\$6,750,362.00		0	·	NA	0	-
Total		26	\$6,750,362.00	100%	0	\$0.00		0	
31413MTN7	INDYMAC BANK, FSB	2	\$565,000.00	3.99%	0	\$0.00	NA	0	
	Unavailable	45	\$13,600,976.00		0	\$0.00	NA	0	_
Total		47	\$14,165,976.00	100%	0	\$0.00		0	
31413MTP2	Unavailable	30	\$8,940,198.00		0		NA	0	
Total		30	\$8,940,198.00	100%	0	\$0.00		0	
31413MTQ0	Unavailable	18	\$5,259,205.00	100%	0	\$0.00	NA	0	
Total	Onavanaule	18	\$5,259,205.00 \$5,259,205.00		0	\$0.00 \$0.00	INA	0	-
1 otal		10	φ <i>ა,μა9,μ</i> υο.υυ	100 %	U	φυ.υυ		U	
31413MTR8	Unavailable	46	\$14,424,789.99	100%	0	\$0.00	NA	0	
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Total		46	\$14,424,789.99	100%	0	\$0.00		0	
31413MTS6	Unavailable	39	\$12,497,306.94	100%	0	\$0.00	NA	0	
Total		39	\$12,497,306.94	100%	0	\$0.00		0	Ĺ
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31413MU88	U.S. BANK N.A.	49	\$4,965,592.05	100%	0	·		0	_
Total		49	\$4,965,592.05	100%	0	\$0.00		0	\vdash
31413MU96	U.S. BANK N.A.	40	\$4,082,029.08	100%	0	\$0.00	NA	0	\vdash
Total	0.0. Di II II I I I I I	40	\$4,082,029.08	100%	0	,	1	0	_
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31413MV20	U.S. BANK N.A.	48	\$4,727,333.20	100%	0	\$0.00	NA	0	
Total		48	\$4,727,333.20	100%	0	\$0.00		0	
		—		1000		ф0.00	27.4		igspace
31413MV38	U.S. BANK N.A.	73	\$7,717,729.24	100%	0			0	_
Total		73	\$7,717,729.24	100%	0	\$0.00		0	\vdash
31413MV46	U.S. BANK N.A.	12	\$959,734.37	100%	0	\$0.00	NA	0	\vdash
Total		12	\$959,734.37	100%	0	,		0	+
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31413MV53	U.S. BANK N.A.	41	\$3,578,002.08	100%	0	\$0.00	NA	0	
Total		41	\$3,578,002.08	100%	0	\$0.00		0	Ĺ
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31413MV61	U.S. BANK N.A.	2	\$212,001.57	100%	0	·	NA	0	-
Total		2	\$212,001.57	100%	0	\$0.00		0	\vdash
31413MVA2	TIC DANK NIA	7	\$626 221 05	100%	0	\$0.00	NA	0	┢
Total	U.S. BANK N.A.	7	\$626,331.95 \$626,331.95	100%	0	'		0	_
I Otal		- '	ΦU 2 U,331.73	100 /0		ψ υ. υυ			\vdash
31413MVB0	U.S. BANK N.A.	41	\$3,255,131.30	100%	0	\$0.00	NA	0	H
Total		41	\$3,255,131.30	100%	0	· ·		0	_
31413MVC8	U.S. BANK N.A.	1	\$129,924.36	100%	0	\$0.00	NA	0	
Total		1	\$129,924.36	100%	0	\$0.00		0	igspace
31413MVE4	U.S. BANK N.A.	16	\$1,351,482.01	100%	0	\$0.00	NA	0	\vdash
Total	U.S. DAINK IV.A.	16	\$1,351,482.01 \$1,351,482.01	100%	0	·	1	0	_
lotai		10	Ψ190019T02601	100 /0		Ψ υ• υυ			\vdash
31413MVF1	U.S. BANK N.A.	6	\$554,624.76	100%	0	\$0.00	NA	0	
Total		6	\$554,624.76	100%	0	\$0.00		0	Ĺ
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31413MVJ3	U.S. BANK N.A.	2	\$301,217.83	100%	0	· ·	1	0	+
Total		2	\$301,217.83	100%	0	\$0.00		0	▙
31413MVK0	U.S. BANK N.A.	14	\$1,499,345.05	100%	0	\$0.00	NA	0	┢
J141 JWI V IXO	U.S. DAINK IV.A.	1 1	ψ1, 1 77,373.03	100 /0	U	ψυ.υυ	117		Щ

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Total		14	\$1,499,345.05	100%	0	\$0.00		0	
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31413MVM6	U.S. BANK N.A.	20	\$2,288,921.00	100%	0	\$0.00	NA	0	
Total		20	\$2,288,921.00	100%	0	\$0.00		0	
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31413MVN4	U.S. BANK N.A.	4	\$436,418.00	100%	0	·	NA	0	+
Total		4	\$436,418.00	100%	0	\$0.00		0	
31413MVQ7	U.S. BANK N.A.	6	\$826,186.54	100%	0	\$0.00	NA	0	
Total		6	\$826,186.54	100%	0			0	-
			ŕ						
31413MVR5	U.S. BANK N.A.	19	\$2,898,433.13	100%	0	\$0.00	NA	0	
Total		19	\$2,898,433.13	100%	0	\$0.00		0	
21412141762	II C DANIZNI A	7	¢001 170 52	1000	0	¢0.00	NT A	0	
31413MVS3	U.S. BANK N.A.	7 7	\$981,178.52 \$981,178.52	100% 100%	0		NA	0	_
Total		 	\$901,170.52	100%	U	φυ.υυ			+
31413MVT1	U.S. BANK N.A.	10	\$1,431,160.51	100%	0	\$0.00	NA	0	
Total		10	\$1,431,160.51	100%	0			0	-
31413MVU8	U.S. BANK N.A.	3	\$398,737.01	100%	0		NA	0	-
Total		3	\$398,737.01	100%	0	\$0.00		0	
			Φ= co = co + c	1000	-	* 0.00	27.1		-
31413MVV6	U.S. BANK N.A.	5	\$760,762.46	100%	0		NA	0	+
Total		5	\$760,762.46	100%	0	\$0.00		0	-
31413MVY0	U.S. BANK N.A.	2	\$226,945.05	100%	0	\$0.00	NA	0	
Total	C.S. BANK IV.A.	2	\$226,945.05	100%	0		1171	0	_
1 0 001			Ψ==0,5 10100	20070		Ψ 0 0 0			
31413MWA1	SOVEREIGN BANK, A FEDERAL SAVINGS	82	\$15,534,525.62	42.36%	0	\$0.00	NA	0	
51415WWW	BANK	02	Ψ13,33 4 ,323.02	42.30 %	U	Ψ0.00	1474	U	
	Unavailable	118	\$21,138,539.35	57.64%	0	\$0.00	NA	0	
Total		200	\$36,673,064.97	100%	0	\$0.00		0	
	WA CHOWIA								
31413N2A2	WACHOVIA MORTGAGE	30	\$1,867,034.62	56.28%	0	\$0.00	NA	0	
51415112/12	CORPORATION	30	Ψ1,007,034.02	30.20 %	U	ψ0.00	1 1/2 1	Ü	
	Unavailable	23	\$1,450,232.79	43.72%	0	\$0.00	NA	0	
Total		53	\$3,317,267.41	100%	0	\$0.00		0	
	WA CHOVIA								
31413N2B0	WACHOVIA MORTGAGE	107	\$17,270,642.47	55.73%	0	\$0.00	NA	0	
	CORPORATION	107	Ψ1,,210,012.TI	23.7370	J	Ψ0.00	1 1/1 1	J	
	Unavailable	71	\$13,716,557.31	44.27%	0	\$0.00	NA	0	
Total		178	\$30,987,199.78	100%	0	\$0.00		0)

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31413N2C8	WACHOVIA MORTGAGE	20	\$2,996,378.83	98.36%	0	\$0.00	NA	(
51415N2C6	CORPORATION	20	\$2,770,376.63	76.30 %	U	ψ0.00	IVA		
	Unavailable	1	\$49,866.52	1.64%	0	\$0.00	NA	()
Total		21	\$3,046,245.35	100%	0	\$0.00		(
31413N2D6	WACHOVIA MORTGAGE CORPORATION	9	\$1,449,802.12	95.41%	0	\$0.00	NA	()
	Unavailable	1	\$69,754.13	4.59%	0	\$0.00	NA	()
Total		10	\$1,519,556.25	100%	0	\$0.00		(
31413N2E4	WACHOVIA MORTGAGE CORPORATION	83	\$16,965,749.87	96.99%	0	\$0.00	NA	()
	Unavailable	4	\$527,100.85	3.01%	0	\$0.00	NA	()
Total		87	\$17,492,850.72	100%	0	\$0.00		(
31413N2F1	WACHOVIA MORTGAGE CORPORATION	33	\$1,933,211.98	91.27%	0	\$0.00	NA	()
	Unavailable	3	\$185,000.00	8.73%	0	\$0.00	NA	()
Total		36	\$2,118,211.98	100%	0	\$0.00		(
31413N2G9	WACHOVIA MORTGAGE CORPORATION	77	\$14,429,691.19	92.52%	0	\$0.00	NA	()
	Unavailable	6	\$1,166,624.88	7.48%	0	\$0.00	NA	()
Total		83	\$15,596,316.07	100%	0	\$0.00		()
									-
31413N2H7	WACHOVIA MORTGAGE CORPORATION	24	\$4,883,444.09	82.85%	0	\$0.00	NA	()
	Unavailable	5	\$1,011,197.25	17.15%	0	\$0.00	NA	()
Total		29	\$5,894,641.34	100%	0	\$0.00		(<u> </u>
31413N2J3	WACHOVIA MORTGAGE CORPORATION	6	\$889,563.86	55.9%	0	\$0.00	NA	()
	Unavailable	4	\$701,862.37	44.1%	0	\$0.00	NA	()
Total		10	\$1,591,426.23	100%	0	\$0.00		(
31413N2K0	WACHOVIA MORTGAGE CORPORATION	10	\$2,182,647.34	87.4%	0	\$0.00	NA	()
	Unavailable	1	\$314,701.11	12.6%	0	\$0.00	NA	()

Total		11	\$2,497,348.45	100%	0	\$0.00		0	
			. , ,			·			
31413N2M6	WACHOVIA MORTGAGE CORPORATION	3	\$537,973.00	66.1%	0	\$0.00	NA	0	
	Unavailable	2	\$275,960.47	33.9%	0	\$0.00	NA	0	
Total		5	\$813,933.47	100%	0	\$0.00		0	
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31413N2N4	WACHOVIA MORTGAGE CORPORATION	41	\$9,654,784.45	76.88%	0	\$0.00	NA	0	
	Unavailable	9	\$2,903,200.00	23.12%	0	\$0.00	NA	0	
Total		50	\$12,557,984.45	100%	0	\$0.00		0	
31413N2P9	WACHOVIA MORTGAGE CORPORATION	16	\$3,481,728.70	76.78%	0	\$0.00	NA	0	
	Unavailable	5	\$1,053,000.00	23.22%	0	\$0.00	NA	0	
Total		21	\$4,534,728.70	100%	0	\$0.00		0	
31413N2Q7	WACHOVIA MORTGAGE CORPORATION	19	\$4,356,131.44	84.25%	0	\$0.00	NA	0	
	Unavailable	3	\$814,500.00	15.75%	0	\$0.00	NA	0	
Total		22	\$5,170,631.44	100%	0	·		0	1
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31413N5N1	CITIZENS BANK MORTGAGE COMPANY, LLC	19	\$1,232,594.91	100%	0	\$0.00	NA	0	
Total		19	\$1,232,594.91	100%	0	\$0.00		0	
31413N5P6	CITIZENS BANK MORTGAGE COMPANY, LLC	18	\$1,783,125.93	100%	0	\$0.00	NA	0	
Total		18	\$1,783,125.93	100%	0	\$0.00		0	Ĺ
31413N5Q4	CITIZENS BANK MORTGAGE COMPANY, LLC	30	\$3,901,273.41	100%	0	\$0.00	NA	0	
Total		30	\$3,901,273.41	100%	0	\$0.00		0	
			·						
31413N5R2	CITIZENS BANK MORTGAGE COMPANY, LLC	15	\$1,489,675.50	100%	0	\$0.00	NA	0	
Total		15	\$1,489,675.50	100%	0	\$0.00		0	
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31413N5S0		254	\$41,634,975.71	100%	0	\$0.00	NA	0	

	GMAC MORTGAGE,								
	LLC (USAA FEDERAL SAVINGS BANK)								
Total	DATINOS DANS	254	\$41,634,975.71	100%	0	\$0.00		0	\vdash
31413N5T8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	138	\$26,362,076.81	100%	0	\$0.00	NA	0	
Total		138	\$26,362,076.81	100%	0	\$0.00		0	
31413N5U5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	161	\$30,993,324.47	100%	0	\$0.00	NA	0	1
Total		161	\$30,993,324.47	100%	0	\$0.00		0	L
		<u> </u>							igspace
31413N5V3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$3,202,448.73	100%	0	\$0.00	NA	0	
Total		23	\$3,202,448.73	100%	0	\$0.00		0	F
31413N5W1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	252	\$47,034,671.70	100%	0	\$0.00	NA	0	
Total		252	\$47,034,671.70	100%	0	\$0.00		0	F
31413N5X9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	151	\$29,724,063.47	100%	0	\$0.00	NA	0	1
Total		151	\$29,724,063.47	100%	0	\$0.00		0	F
31413N5Y7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	39	\$6,599,166.00	100%	0	\$0.00	NA	0	1
Total		39	\$6,599,166.00	100%	0	\$0.00		0	igspace
31413N5Z4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$5,569,179.47	100%		·			
Total		26	\$5,569,179.47	100%	0	\$0.00		0	┡
31413NB79	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	53	\$9,190,761.19	37.27%	0	\$0.00	NA	0)
	Unavailable	97	\$15,471,714.62	62.73%	0	·	NA	0	-
Total		150	\$24,662,475.81	100%	0	\$0.00		0	Ł
31413NB95	Unavailable	49	\$11,759,443.12	100%	0	\$0.00	NA	0	\vdash

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Total		49	\$11,759,443.12	100%	0	\$0.00		0	
31413NC29	Unavailable	10	\$1,294,665.00	100%	0	\$0.00	NA	0	
Total		10	\$1,294,665.00	100%	0	\$0.00		0	
									<u> </u>
31413NC45	Unavailable	21	\$5,415,205.00	100%	0		NA	0	+
Total		21	\$5,415,205.00	100%	0	\$0.00		0	
31413NC52	Unavailable	19	\$4,154,690.19	100%	0	\$0.00	NA	0	
Total		19	\$4,154,690.19	100%	0	\$0.00		0	
21412NG96	TT: '1-1-1-	1.5	¢1 020 010 00	1000/	0	¢0.00	NT A	0	
31413NC86 Total	Unavailable	15 15	\$1,930,910.00 \$1,930,910.00	100% 100%	0 0	,	NA	<u>0</u>	+
1 Otal		15	\$1,930,910.00	100 %	U	φυ.υυ		U	
31413NCA1	Unavailable	59	\$12,356,235.44	100%	0	\$0.00	NA	0	
Total		59	\$12,356,235.44	100%	0	\$0.00		0	1-
			,						
31413NCB9	Unavailable	18	\$4,502,700.00	100%	0	\$0.00	NA	0	
Total		18	\$4,502,700.00	100%	0	\$0.00		0	
31413NCC7	Unavailable	16	\$1,632,734.53	100%	0	\$0.00	NA	0	+
Total		16	\$1,632,734.53	100%	0	\$0.00		0	
31413NCD5	Unavailable	7	\$1,334,500.00	100%	0	\$0.00	NA	0	
Total		7	\$1,334,500.00	100%	0	\$0.00		0	
31413NCE3	Unavailable	18	\$1,107,066.09	100%	0	\$0.00	NA	0	_
Total	Ullavallable	18	\$1,107,066.09	100%	0	\$0.00	INA	0	1
		10	ψ1,107,000.05	100 /6		Ψυ•υυ		-	
31413NCF0	Unavailable	21	\$2,018,921.70	100%	0	\$0.00	NA	0	
Total		21	\$2,018,921.70	100%	0	\$0.00		0	
31413NCG8	Unavailable	13	\$3,191,431.97	100%	0	\$0.00	NA	0	
Total	Oliavaliable	13	\$3,191,431.97 \$3,191,431.97	100%	0	·		0	+
10441		10	ψο,171,401.77	100 /6	- 0	Ψ0.00		- 0	
31413NCK9	Unavailable	9	\$1,233,911.13	100%	0	\$0.00	NA	0	
Total		9	\$1,233,911.13	100%	0	\$0.00		0	
24.4.23.7.67			\$7.040.75	4000		* ~			
31413NCL7	Unavailable	22	\$5,019,524.10	100%	0			0	+
Total		22	\$5,019,524.10	100%	0	\$0.00		0	1
31413NCN3	Unavailable	9	\$1,246,595.48	100%	0	\$0.00	NA	0	
Total		9	\$1,246,595.48	100%	0	\$0.00		0	
21/12NCT0	I Inovailable	1 4	\$2,000,410,52	1000	0	<u></u>	NT A		\vdash
31413NCT0	Unavailable	14	\$2,809,419.53	100%	0	\$0.00	NA	0	1

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Total		14	\$2,809,419.53	100%	0	\$0.00		0	
31413NCU7	Unavailable	17	\$4,000,476.25	100%	0	\$0.00	NA	0	
Total		17	\$4,000,476.25	100%	0	\$0.00		0	
31413NCV5	Unavailable	14	\$2,650,942.00	100%	0		NA	0	
Total		14	\$2,650,942.00	100%	0	\$0.00		0	_
31413NCX1	Unavailable	27	\$4,992,078.67	100%	0	\$0.00	NA	0	
Total		27	\$4,992,078.67	100%	0	\$0.00		0	
31413NCY9	Unavailable	12	\$2,281,950.48	100%	0	\$0.00	NA	0	
Total		12	\$2,281,950.48	100%	0	\$0.00		0	
31413NCZ6	Unavailable	16	\$1,590,770.00	100%	0	\$0.00	NA	0	
Total		16	\$1,590,770.00	100%	0	\$0.00		0	
31413ND28	Unavailable	28	\$5,951,090.00	100%	0	\$0.00	NA	0	
Total		28	\$5,951,090.00	100%	0	\$0.00		0	_
31413ND36	Unavailable	16	\$3,929,000.00	100%	0	\$0.00	NA	0	
Total	o na i anaoro	16	\$3,929,000.00	100%	0		1111	0	
31413ND44	Unavailable	6	\$1,394,100.00	100%	1	\$298,350.32	NA	1	\$
Total		6	\$1,394,100.00	100%	1	\$298,350.32		1	\$
31413ND69	Unavailable	13	\$1,583,514.00	100%	0	\$0.00	NA	0	
Total		13	\$1,583,514.00	100%	0	\$0.00	1111	0	
31413NDA0	Unavailable	13	\$2,899,262.00	100%	0	\$0.00	NA	0	
Total		13	\$2,899,262.00	100%	0			0	
31413NDB8	Unavailable	14	\$2,745,500.00	100%	0	\$0.00	NA	0	
Total		14	\$2,745,500.00	100%	0	· ·		0	
31413NDC6	Unavailable	12	\$1,169,530.18	100%	0	\$0.00	NA	0	
Total		12	\$1,169,530.18	100%	0	·	1111	0	
31413NDD4	Unavailable	10	\$1,000,775.00	100%	0	\$0.00	NA	0	
Total	Charanaoic	10	\$1,000,775.00	100%	0			0	
31413NDE2	Unavailable	8	\$1,035,515.00	100%	0	\$0.00	NA	0	
Total	Chavanaoic	8	\$1,035,515.00 \$1,035,515.00	100%	0	·		0	
31413NDF9	Unavailable	7	\$1,146,218.00	100%	0	\$0.00	NT A	0	
D1413MDF9	Onavanable	/	\$1,140,Z18.UU	100%	U	\$0.00	NA	U	

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Total		7	\$1,146,218.00	100%	0	\$0.00		0	T
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31413NDG7	Unavailable	25	\$5,919,725.00	100%	0	\$0.00	NA	0)
Total		25	\$5,919,725.00	100%	0	\$0.00		0	,
31413NDK8	Unavailable	7	\$1,045,159.03	100%	0		NA	0	_
Total		7	\$1,045,159.03	100%	0	\$0.00		0	1
21412NIDL (T.T.,	10	¢1 007 102 00	1000	0	¢0.00	NT A		╀
31413NDL6 Total	Unavailable	10 10	\$1,007,102.00 \$1,007,102.00	100% 100%	$-\frac{0}{0}$		NA	0	-
lotai		10	φ1,007,102.00	100 /0	U	φυ.υυ		U	╁
31413NDM4	Unavailable	8	\$1,016,600.00	100%	0	\$0.00	NA	0	
Total		8	\$1,016,600.00	100%	0	\$0.00		0	,
31413NDN2	Unavailable	17	\$3,316,346.36	100%	0		NA	0	+
Total		17	\$3,316,346.36	100%	0	\$0.00		0	<u> </u>
31413NDP7	T.L. available	37	¢6 405 720 10	100%	0	\$0.00	NA	0	+
Total	Unavailable	37	\$6,495,739.10 \$6,495,739.10	100%	0		NA	0	_
Total		37	φυ,493,739.10	100 %	U	φυ.υυ		- 0	+
31413NDQ5	Unavailable	19	\$3,594,309.85	100%	0	\$0.00	NA	0	
Total		19	\$3,594,309.85	100%	0			0	_
31413NDS1	Unavailable	7	\$1,306,720.00	100%	0	\$0.00	NA	0)
Total		7	\$1,306,720.00	100%	0	\$0.00		0	<u> </u>
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31413NDU6	Unavailable	35	\$8,477,261.00	100%	0	· ·	NA	0	_
Total		35	\$8,477,261.00	100%	0	\$0.00		0	+
31413NDV4	Unavailable	12	\$2,779,500.00	100%	0	\$0.00	NA	0	+
Total	Chavanaoic	12	\$2,779,500.00	100%	0			0	+
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31413NDW2	Unavailable	10	\$1,578,440.00	100%	0	\$0.00	NA	0	,
Total		10	\$1,578,440.00	100%	0	\$0.00		0	,
31413NDX0	Unavailable	16	\$1,060,400.00	100%	0	· ·		0	+
Total		16	\$1,060,400.00	100%	0	\$0.00		0	4
21412ND3/9	I I morroi la la la	1 4	¢1 906 400 26	1000	0	ቀ ለ ለለ	NT A	0	+
31413NDY8 Total	Unavailable	14 14	\$1,806,400.36 \$1,806,400.36	100% 100%	0 0			<u>0</u>	_
1 Viai		14	φ1,000,400.30	100 70	U	φυ.υυ		<u> </u>	+
31413NF26	Unavailable	51	\$6,425,329.52	100%	0	\$0.00	NA	0)
Total		51	\$6,425,329.52	100%	0	·		0	+
31413NF34	Unavailable	232	\$49,256,361.22	100%	0	\$0.00	NA	0	,

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Total		232	\$49,256,361.22	100%	0	\$0.00		0	H
31413NF42	Unavailable	62	\$10,503,228.24	100%	0	\$0.00	NA	0	
Total		62	\$10,503,228.24	100%	0	\$0.00		0	
31413NF59	Unavailable	23	\$2,862,018.95	100%	0	\$0.00	NA	0	+
Total		23	\$2,862,018.95	100%	0	\$0.00		0	┝
31413NFB6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,144,870.95	26.3%	0	\$0.00	NA	0	
	Unavailable	25	\$3,208,228.22	73.7%	0	\$0.00	NA	0	+
Total		36	\$4,353,099.17	100%	0	\$0.00		0	_
31413NFC4	THIRD FEDERAL SAVINGS AND LOAN	147	\$25,187,512.37	100%	0	\$0.00	NA	0	ı
Total		147	\$25,187,512.37	100%	0	\$0.00		0	
31413NFJ9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$2,813,750.00	81.04%	0	\$0.00		0	
	Unavailable	6	\$658,100.00	18.96%	0	\$0.00	NA	0	+
Total		25	\$3,471,850.00	100%	0	\$0.00		0	-
31413NFL4	Unavailable	37	\$7,329,052.19	100%	0	\$0.00	NA	0	
Total		37	\$7,329,052.19	100%	0	\$0.00		0	
31413NFN0	Unavailable	32	\$7,608,340.48	100%	0	\$0.00	NA	0	
Total	Chavanaoic	32	\$7,608,340.48	100%	0	\$0.00	IVA	0	+
21412NED5	77 '111	27	ФС 72 0 105 25	1000	0	Φ0.00	NIA	0	
31413NFP5 Total	Unavailable	37 37	\$6,729,195.35 \$6,729,195.35	100% 100%	0 0	\$0.00 \$0.00	NA	<u>0</u>	
lotai		31	φ0,729,193.33	100 %	U	φυ.υυ		U	H
31413NFQ3	Unavailable	29	\$4,567,438.36	100%	0	\$0.00	NA	0	
Total		29	\$4,567,438.36	100%	0	\$0.00		0	
31413NFU4	Unavailable	39	\$10,092,565.88	100%	0	\$0.00	NA	0	_
Total		39	\$10,092,565.88	100%	0	\$0.00		0	
31413NFV2	Unavailable	18	\$3,750,680.25	100%	0	\$0.00	NA	0	
Total		18	\$3,750,680.25	100%	0	\$0.00		0	
21412NIEWO	Hayre:labla	24	¢4 420 011 44	1000	0	<u></u>	TAT A		_
31413NFW0 Total	Unavailable	24 24	\$4,430,011.44 \$4,430,011.44	100% 100%	0 0	\$0.00 \$0.00	NA	<u>0</u>	+
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31413NFZ3	Unavailable	43	\$6,720,559.12	100%	0	\$0.00	NA	0	
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Total		43	\$6,720,559.12	100%	0	\$0.00		0	
31413NG41	Unavailable	30	\$6,354,824.82	100%	0		NA	0	_
Total		30	\$6,354,824.82	100%	0	\$0.00		0	
21412NG50	TT '1.11	40	ф7 712 270 20	1000	0	Φ0.00	NIA		
31413NG58	Unavailable	40	\$7,713,379.20	100%	<u>0</u>			<u>0</u>	_
<u>Total</u>		40	\$7,713,379.20	100%	U	\$0.00			
31413NG66	Unavailable	57	\$9,904,999.95	100%	0	\$0.00	NA	0	
Total	C TAN TALLACTO	57	\$9,904,999.95	100%	0			0	_
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31413NG74	Unavailable	78	\$11,411,423.71	100%	0	\$0.00	NA	0	
Total		78	\$11,411,423.71	100%	0	\$0.00		0	
2141224457	77 '1 1 1		Φ2 205 175 55	1000		ф0.00	NT A		
31413NH57	Unavailable	7 7	\$2,295,175.55	100%	<u>0</u>		NA	<u>0</u>	+
Total			\$2,295,175.55	100%	U	\$0.00		U	
31413NH65	Unavailable	35	\$7,811,660.85	100%	0	\$0.00	NA	0	
Total	C NA TANACIO	35	\$7,811,660.85	100%	0			0	-
31413NH99	Unavailable	52	\$14,495,968.45	100%	0	\$0.00	NA	0	
Total		52	\$14,495,968.45	100%	0	\$0.00		0	
31413NHA6	Unavailable	45	\$7,872,933.71	100%	0	·	NA	0	_
Total		45	\$7,872,933.71	100%	0	\$0.00		0	
31413NHB4	Unavailable	114	\$18,078,182.83	100%	0	\$0.00	NA	0	
Total	Ullavallaule	114	\$18,078,182.83	100%	0	·	IVA	0	_
Total		114	ψ10,070,102.03	100 /6	U	ψ0•00			
31413NHE8	Unavailable	46	\$7,047,153.24	100%	0	\$0.00	NA	0	
Total		46	\$7,047,153.24	100%	0	\$0.00		0	
31413NHF5	CCO MORTGAGE	87	\$20,853,620.96	100%	0	\$0.00	NA	0	
	CORPORATION					,		0	
Total		87	\$20,853,620.96	100%	0	\$0.00			
	CCO MORTGAGE								
31413NHG3	CORPORATION	33	\$4,973,393.54	100%	0	\$0.00	NA	0	
Total		33	\$4,973,393.54	100%	0	\$0.00		0	
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31413NJB2	Unavailable	11	\$1,716,508.97	100%	0	·	NA	0	+
Total		11	\$1,716,508.97	100%	0	\$0.00		0	\vdash
31413NJC0	Unavailable	27	\$5,293,922.93	100%	0	\$0.00	NA	0	H
Total	UHAVAHAUK	27	\$5,293,922.93 \$5,293,922.93	100%	0			0	_
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31413NJD8	Unavailable	45	\$8,879,135.55	100%	0	\$0.00	NA	0	
Total		45	\$8,879,135.55	100%	0	\$0.00		0	
31413NJE6	Unavailable	113	\$16,998,820.93	100%	0	\$0.00	NA	0	
Total		113	\$16,998,820.93	100%	0			0	
			. , ,			·			
24.44.23.7772	COLONIAL SAVINGS	2.5		26.669	0	40.00			
31413NJF3	FA	25	\$4,516,307.96	36.66%	0	\$0.00	NA	0	
	Unavailable	46	\$7,803,161.86	63.34%	0	\$0.00	NA	0	
Total		71	\$12,319,469.82	100%	0	\$0.00		0	
			. , ,			·			
	COLONIAL SAVINGS					40.00			
31413NJG1	FA	32	\$4,642,864.03	29.3%	0	\$0.00	NA	0	
	Unavailable	71	\$11,203,361.81	70.7%	0	\$0.00	NA	0	
Total		103	\$15,846,225.84	100%	0			0	+
			,,			+ ****			
	COLONIAL SAVINGS	† †							
31413NJH9	FA	7	\$1,207,426.03	24.55%	0	\$0.00	NA	0	
	Unavailable	26	\$3,711,009.36	75.45%	0	\$0.00	NA	0	
Total		33	\$4,918,435.39	100%	0			0	+
1 0 0 0 1			¥ 1,5 13, 100 105	100,0	Ū	φο ι σο		Ť	
	COLONIAL SAVINGS	1 1							
31413NJJ5	FA	4	\$551,053.49	41.29%	0	\$0.00	NA	0)
	Unavailable	6	\$783,555.96	58.71%	0	\$0.00	NA	0	
Total	Onavanaore	10	\$1,334,609.45	100%	0		11/1	0	+
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	CHEVY CHASE BANK	+							t
31413NJL0	FSB	9	\$2,670,387.33	100%	0	\$0.00	NA	0)
Total		9	\$2,670,387.33	100%	0	\$0.00		0	
10441		1 1	Ψ2,070,007.00	100 /0	-	Ψ0.00			
	BANKUNITED,	† †							
31413NJP1	FEDERAL SAVINGS	32	\$6,254,980.87	100%	0	\$0.00	NA	0	
	BANK		ψο,23 1,300.07	10070	Ü	ψ0.00	1111		
Total		32	\$6,254,980.87	100%	0	\$0.00		0	
		1	10,000			7 7 7 7			
	BANKUNITED,	† †							
31413NJQ9	FEDERAL SAVINGS	80	\$16,016,185.48	100%	0	\$0.00	NA	0	
	BANK		, , ,		·	+ 3133			
Total		80	\$16,016,185.48	100%	0	\$0.00		0	
			. ,: :,===:10		_	+ 0			
	BANKUNITED,								
31413NJR7	FEDERAL SAVINGS	66	\$16,729,795.07	100%	0	\$0.00	NA	0	
	BANK					, , ,			
Total		66	\$16,729,795.07	100%	0	\$0.00		0	
			, , , ,						
31413NJS5	BANKUNITED,	15	\$3,020,099.91	100%	0	\$0.00	NA	0	
	FEDERAL SAVINGS	[. ,,		_	, , , , ,			
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	BANK		1						
Total		15	\$3,020,099.91	100%	0	\$0.00		0	
31413NJT3	Unavailable	7	\$1,716,950.00	100%	0	\$0.00	NA	0	+
Total		7	\$1,716,950.00	100%	0	\$0.00		0	
31413NJV8	Unavailable	64	\$14,374,773.99	100%	0	\$0.00	NA	0	
Total		64	\$14,374,773.99	100%	0	\$0.00	·	0	+
31413NL37	NATIONAL CITY MORTGAGE COMPANY	13	\$1,727,782.76	100%	0	\$0.00	NA	0	
Total		13	\$1,727,782.76	100%	0	\$0.00		0	
31413NL45	NATIONAL CITY MORTGAGE COMPANY	36	\$4,875,164.67	100%	0	\$0.00	NA	0	
Total		36	\$4,875,164.67	100%	0	\$0.00		0	
31413NL52	NATIONAL CITY MORTGAGE COMPANY	33	\$4,234,965.85	100%	0	\$0.00	NA	0	
Total		33	\$4,234,965.85	100%	0	\$0.00		0	
31413NL60	Unavailable	12	\$2,201,428.49	100%	0	·	NA	0	-
Total		12	\$2,201,428.49	100%	0	\$0.00		0	
2141224 07	** '111	(0)	Ф12 022 025 7 2	1000	0	Φ0.00	NIA		
31413NL86	Unavailable	69	\$13,932,035.72	100%	0	\$0.00	NA	<u>0</u>	-
Total		69	\$13,932,035.72	100%	0	\$0.00		U	
31413NL94	Unavailable	64	\$13,319,261.29	100%	0	\$0.00	NA	0	
Total	O N.W. WALLEST	64	\$13,319,261.29	100%	0			0	_
31413NLL7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,071,900.00	63.6%	0	\$0.00	NA	0	
	Unavailable	5	\$613,500.00	36.4%	0	\$0.00	NA	0	
Total		11	\$1,685,400.00	100%	0	\$0.00		0	
									<u> </u>
31413NLM5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$3,464,999.50	100%	0	\$0.00	NA	0	
Total		12	\$3,464,999.50	100%	0	\$0.00		0	
31413NLN3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$3,265,059.28	100%	0	\$0.00	NA	0	
Total		12	\$3,265,059.28	100%	0	\$0.00		0	

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	SUBURBAN							_	
31413NLP8	MORTGAGE COMPANY	1	\$38,480.00	100%	0	\$0.00	NA	0	
Total	OF NEW MEXICO	1	\$29,490,00	100%	0	\$0.00		•	
Total		1	\$38,480.00	100%	U	\$0.00		0	
31413NLW3	Unavailable	204	\$39,973,323.22	100%	0	\$0.00	NA	0	
Total	Unavanable	204	\$39,973,323.22 \$39,973,323.22	100%	0	\$0.00 \$0.00	INA	0	-
Total		204	\$39,913,323.22	100%	U	\$0.00		U	
31413NMA0	Unavailable	151	\$30,550,366.61	100%	0	\$0.00	NA	0	
Total		151	\$30,550,366.61	100%	0	\$0.00	1,111	0	-
1 0001		101	\$2 0,0 0 0,0 0 0.00 1	20070	J	\$000		Ū	
31413NMB8	Unavailable	48	\$8,695,029.68	100%	0	\$0.00	NA	0	
Total		48	\$8,695,029.68	100%	0	\$0.00		0	
31413NMC6	Unavailable	89	\$17,195,097.20	100%	0	\$0.00	NA	0	
Total		89	\$17,195,097.20	100%	0	\$0.00		0	
31413NME2	Unavailable	38	\$5,472,580.57	100%	0	\$0.00	NA	0	-
Total		38	\$5,472,580.57	100%	0	\$0.00		0	
					_			_	
31413NMG7	Unavailable	19	\$3,937,203.26	100%	0	\$0.00	NA	0	-
Total		19	\$3,937,203.26	100%	0	\$0.00		0	
31413NMH5	Unavailable	7	\$1,507,157.56	100%	0	\$0.00	NA	0	
Total		7	\$1,507,157.56	100%	0	\$0.00		0	
			. , ,						
31413NMJ1	Unavailable	12	\$2,347,787.94	100%	0	\$0.00	NA	0	
Total		12	\$2,347,787.94	100%	0	\$0.00		0	
31413NMK8	Unavailable	7	\$1,259,361.43	100%	0	·	NA	0	
Total		7	\$1,259,361.43	100%	0	\$0.00		0	
			**********			**			
31413NML6	Unavailable	25	\$4,369,463.40	100%	0	· ·	NA	0	
Total		25	\$4,369,463.40	100%	0	\$0.00		0	
21412NIMNI2	I I a a sa i la la la	11	¢1.610.006.16	1000	0	\$0.00	NI A	0	
31413NMN2 Total	Unavailable	11 11	\$1,618,806.16 \$1,618,806.16	100% 100 %	0 0	\$0.00 \$0.00	NA	0	
lotai		11	\$1,010,000.10	100%	U	\$0.00		U	
31413NMP7	Unavailable	39	\$5,876,010.34	100%	0	\$0.00	NA	0	
Total	Chavanaoic	39	\$5,876,010.34	100%	0	\$0.00	1171	0	
1 06411		37	ψυ,070,010.04	100 /0	v	Ψυ•υυ		U	
31413NMR3	Unavailable	10	\$2,015,011.76	100%	0	\$0.00	NA	0	
Total		10	\$2,015,011.76	100%	0	\$0.00		0	
			. , ,			,		-	
31413NMS1	Unavailable	19	\$2,100,981.98	100%	0	\$0.00	NA	0	
Total		19	\$2,100,981.98	100%	0	\$0.00		0	

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31413NMT9	BANK OF AMERICA NA	6	\$921,031.68	48.78%	0	\$0.00	NA	0	
51 (151 (1/11)	Unavailable	7	\$966,922.48	51.22%	0		NA	0	
Total		13	\$1,887,954.16	100%	0	\$0.00		0	_
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31413NMU6	BANK OF AMERICA NA	2	\$295,000.00	2.26%	0	\$0.00	NA	0	
	Unavailable	84	\$12,731,904.61	97.74%	0	\$0.00	NA	0	
Total		86	\$13,026,904.61	100%	0	\$0.00		0	
31413NMV4	Unavailable	31	\$3,767,283.62	100%	0	\$0.00	NA	0	
Total		31	\$3,767,283.62	100%	0	\$0.00		0	
31413NMW2	Unavailable	182	\$24,453,987.16	100%	0	\$0.00	NA	0	
Total		182	\$24,453,987.16	100%	0	\$0.00		0	
									<u> </u>
31413NMX0	Unavailable	49	\$6,498,194.00	100%	0	\$0.00	NA	0	_
Total		49	\$6,498,194.00	100%	0	\$0.00		0	_
31413NMY8	Unavailable	21	\$2,636,916.34	100%	0		NA	0	_
Total		21	\$2,636,916.34	100%	0	\$0.00		0	
31413NQE8	BANK OF AMERICA NA	23	\$3,761,732.51	55.58%	0	\$0.00	NA	0	
514131 \Q L0	Unavailable	14	\$3,006,736.03	44.42%	0		NA NA	0	-
Total	Onavanabic	37	\$6,768,468.54	100%	0	\$0.00	IVA	0	_
Total		37	ψ0,700,400.54	100 /0	U	ψ 0.00		U	
31413NQF5	BANK OF AMERICA NA	7	\$1,092,272.57	46.21%	0	\$0.00	NA	0	
p1.101, Q10	Unavailable	8	\$1,271,574.07	53.79%	0	·	NA	0	•
Total		15	\$2,363,846.64	100%	0	,	· ·	0	_
			, ,						
31413NQH1	BANK OF AMERICA NA	5	\$445,560.00	10.59%	0	\$0.00	NA	0	
	Unavailable	33	\$3,759,985.29	89.41%	0	\$0.00	NA	0	
Total		38	\$4,205,545.29	100%	0	\$0.00		0	
31413NQK4	BANK OF AMERICA NA	12	\$1,770,749.41	72.95%	0	\$0.00	NA	0	
	Unavailable	2	\$656,500.00	27.05%	0	\$0.00	NA	0	
Total		14	\$2,427,249.41	100%	0	\$0.00		0	<u> </u>
214122407.2	DANK OF A SERVICE		40.764.77 6.70	71.000		40.00	• • •		_
31413NQL2	BANK OF AMERICA NA	17	\$2,764,576.28	71.02%	0	·	NA	0	-
	Unavailable	4	\$1,128,298.54	28.98%	0		NA	0	
Total		21	\$3,892,874.82	100%	0	\$0.00		0	
21412NOMO	DANIZ OF AMEDICA NA	1.0	\$2.264.225.22	7501		φο oo	NT A	0	
31413NQM0	BANK OF AMERICA NA	18	\$2,264,335.32	75%	0		NA NA	0	
Total	Unavailable	6	\$754,799.11	25%	0	·	NA	0	-
Total	1	24	\$3,019,134.43	100%	0	\$0.00		0	Ш

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31413NQN8	BANK OF AMERICA NA	5	\$1,182,840.00	40.11%	0	\$0.00	NA	0	
	Unavailable	7	\$1,765,876.83	59.89%	0	\$0.00	NA	0	
Total		12	\$2,948,716.83	100%	0	\$0.00		0	
31413NQP3	BANK OF AMERICA NA	62	\$12,658,990.92	81.86%	0	\$0.00	NA	0	-
	Unavailable	14	\$2,805,686.25	18.14%	0	\$0.00	NA	0	
Total		76	\$15,464,677.17	100%	0	\$0.00		0	Щ
		 			_				
31413NQQ1	BANK OF AMERICA NA	49	\$2,448,298.83		0	\$0.00		0	_
	Unavailable	5	\$306,070.46		0	\$0.00		0	-
Total		54	\$2,754,369.29	100%	0	\$0.00		0	$\vdash \vdash$
31413NQR9	BANK OF AMERICA NA	52	\$4,925,164.96	80.11%	0	\$0.00	NA	0	
	Unavailable	13	\$1,223,181.68	19.89%	0	\$0.00	NA	0	_
Total		65	\$6,148,346.64	100%	0	\$0.00		0	
_									
31413NQS7	BANK OF AMERICA NA	50	\$6,669,339.02	78.77%	0	\$0.00	NA	0	
	Unavailable	13	\$1,797,344.91	21.23%	0	\$0.00	NA	0	
Total		63	\$8,466,683.93	100%	0	\$0.00		0	
31413NQT5	BANK OF AMERICA NA	11	\$2,866,588.28	64.81%	0	\$0.00	NA	0	
	Unavailable	7	\$1,556,744.58	35.19%	0	\$0.00	NA	0	
Total		18	\$4,423,332.86	100%	0	\$0.00		0	
									
31413NQU2	BANK OF AMERICA NA	106	\$26,847,222.78		0	\$0.00	NA	0	_
	Unavailable	36	\$8,690,951.93		0	\$0.00	NA	0	
Total		142	\$35,538,174.71	100%	0	\$0.00		0	
			** ***		-	.	27.1		$\vdash\vdash$
31413NR31	BANK OF AMERICA NA	27	\$2,922,447.71	94.1%	0	,	NA	0	
	Unavailable	1	\$183,200.00	5.9%	0	·		0	
Total		28	\$3,105,647.71	100%	0	\$0.00		0	$\vdash\vdash$
31413NR49	BANK OF AMERICA NA	215	\$25,460,233.81	90.26%	0	\$0.00	NA	0	
	Unavailable	14	\$2,748,429.67	9.74%	0	\$0.00	NA	0	
Total		229	\$28,208,663.48	100%	0	\$0.00	_	0	
31413NR56	BANK OF AMERICA NA	95	\$9,932,074.37	42.11%	0	\$0.00	NA	0	-
_	Unavailable	106	\$13,653,739.95	57.89%	0	\$0.00	NA	0	-
Total		201	\$23,585,814.32	100%	0	\$0.00		0	<u> </u>
21412NDC4	DANIZ OF AMEDICA NA	1.1	ф01.6.072.02	4 1207	0	¢0.00	NT A	0	_
31413NR64	BANK OF AMERICA NA	11	\$816,073.03	4.12%	0	\$0.00		0	
TD 4-1	Unavailable	171	\$19,002,563.58	95.88%	0			0	
Total		182	\$19,818,636.61	100%	0	\$0.00		0	
31413NS55	BANK OF AMERICA NA	39	\$4,254,287.62	94.44%	0	\$0.00	NA	0	
5141511555	Drivit Of Thirteen 1971	37	ΨΨ,23Ψ,207.02	77.777	U	ψ0.00	1 1/1		щ

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	Unavailable	2	\$250,388.64	5.56%	0	,		0	1
Total		41	\$4,504,676.26	100%	0	\$0.00		0	1
31413NS89	BANK OF AMERICA NA	7	\$984,517.45	80.49%	0			0	-
	Unavailable	1	\$238,662.85	19.51%	0	\$0.00	NA	0	+
Total		8	\$1,223,180.30	100%	0	\$0.00		0	
31413NS97	BANK OF AMERICA NA	15	\$2,300,083.76	100%	0	\$0.00	NA	0	
Total		15	\$2,300,083.76	100%	0	\$0.00		0	
31413NTA3	BANK OF AMERICA NA	15	\$3,958,203.92	83.31%	0	\$0.00	NA	0	_
	Unavailable	4	\$792,942.80	16.69%	0	\$0.00	NA	0	
Total		19	\$4,751,146.72	100%	0	\$0.00		0	
31413NTB1	BANK OF AMERICA NA	19	\$1,365,903.88	88.45%	0	\$0.00	NA	0	
	Unavailable	2	\$178,408.44	11.55%	0	\$0.00	NA	0	
Total		21	\$1,544,312.32	100%	0	\$0.00		0	
31413NTC9	BANK OF AMERICA NA	35	\$4,894,085.94	100%	0	\$0.00	NA	0	
Total		35	\$4,894,085.94	100%	0	\$0.00		0	
31413NTD7	BANK OF AMERICA NA	8	\$1,330,251.92	100%	0	\$0.00	NA	0	
Total		8	\$1,330,251.92	100%	0	\$0.00		0	
			. , ,						
31413NTE5	Unavailable	25	\$5,139,280.19	100%	0	\$0.00	NA	0	
Total		25	\$5,139,280.19	100%	0	·		0	1
			+-,,			+ ****			
31413NTF2	BANK OF AMERICA NA	43	\$6,965,931.05	94.07%	0	\$0.00	NA	0	
	Unavailable	5	\$438,901.34	5.93%	0	·		0	-
Total		48	\$7,404,832.39	100%	0	·		0	+
		.5	7 - 7 - 3 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 -		<u> </u>	40.00		3	
31413NTG0	BANK OF AMERICA NA	86	\$4,658,931.25	90.58%	0	\$0.00	NA	0	
	Unavailable	8	\$484,450.45	9.42%	0	·	NA	0	+
Total	e navanaero	94	\$5,143,381.70	100%	0	· ·	1,111	0	+
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31413NTH8	BANK OF AMERICA NA	88	\$8,095,999.35	95.85%	0	\$0.00	NA	0	
	Unavailable	4	\$350,234.64	4.15%	0	· ·	NA	0	1
Total	Cha vanacie	92	\$8,446,233.99	100%	0	· ·	11/1	0	+
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31413NTJ4	BANK OF AMERICA NA	118	\$21,605,089.40	100%	0	\$0.00	NA	0	I
Total	DAIN OF AMERICA NA	118	\$21,605,089.40 \$21,605,089.40	100%	0		INA	0	_
1 Utal		110	φ 41,003,007.40	100 70	U	φυ.υυ		U	}
31413NTK1	DANK OF AMEDICA NA	45	\$8,142,862.10	100%	0	\$0.00	NT A	0	\vdash
	BANK OF AMERICA NA	45 45				·	NA	0	_
Total		45	\$8,142,862.10	100%	0	\$0.00		U	

31413NTL9	BANK OF AMERICA NA	5	\$1,237,848.99	100%	0	\$0.00	NA	0	
Total	DAINS OF AMERICA NA	5	\$1,237,848.99 \$1,237,848.99	100%	0	\$0.00		0	1
20001			Ψ±,201,0010,77	130 /6	-	ψ0•00		- 0	
31413NW43	TRUSTMARK NATIONAL BANK	14	\$846,568.80	58.3%	0	\$0.00	NA	0	
	Unavailable	9	\$605,608.07	41.7%	0	\$0.00	NA	0	
Total		23	\$1,452,176.87	100%	0	\$0.00		0	
31413NW50	TRUSTMARK NATIONAL BANK	1	\$65,000.00	5.53%	0	\$0.00	NA	0	
	Unavailable	18	\$1,111,422.52	94.47%	0	\$0.00	NA	0	_
Total		19	\$1,176,422.52	100%	0	\$0.00		0	
31413NW68	TRUSTMARK NATIONAL BANK	14	\$1,576,190.24	26.41%	0	\$0.00	NA	0	
	Unavailable	35	\$4,391,024.23	73.59%	0	\$0.00	NA	0	+
Total		49	\$5,967,214.47	100%	0	\$0.00		0	
	TRUSTMARK								
31413NW84	NATIONAL BANK	2	\$90,550.00	8.4%	0	, , , , ,		0	
	Unavailable	10	\$987,647.53	91.6%	0	\$0.00	NA	0	+
Total		12	\$1,078,197.53	100%	0	\$0.00		0	
31413NXA8	COLONIAL SAVINGS FA	6	\$635,427.16	30.66%	0	\$0.00	NA	0	
	Unavailable	13	\$1,436,827.81	69.34%	0	\$0.00	NA	0	
Total		19	\$2,072,254.97	100%	0	\$0.00		0	
31413NY74	NATIONAL CITY MORTGAGE COMPANY	949	\$229,062,170.01	52.41%	0	\$0.00	NA	0	
	Unavailable	860	\$207,976,904.54	47.59%	0	\$0.00	NA	0	
Total		1,809	\$437,039,074.55	100%	0	\$0.00		0	
31413NY82	NATIONAL CITY MORTGAGE COMPANY	494	\$64,502,454.43	51.99%	0	\$0.00	NA	0	
	Unavailable	451	\$59,556,097.80	48.01%	0	\$0.00	NA	0	+
Total		945	\$124,058,552.23	100%	0	\$0.00		0	
31413NY90	NATIONAL CITY MORTGAGE COMPANY	252	\$60,079,993.10	31.98%	0	\$0.00	NA	0	
	Unavailable	506	\$127,773,733.39	68.02%	0	\$0.00	NA	0	
Total		758	\$187,853,726.49	100%	0	\$0.00		0	
31413NZ24	WACHOVIA MORTGAGE CORPORATION	96	\$12,785,030.25	81.36%	0	\$0.00	NA	0	

	Unavailable	23	\$2,929,948.27	18.64%	0	\$0.00	NA	0	
Total	Charanasic	119	\$15,714,978.52	100%	0	\$0.00	-	0	+
10001		1	Ψ10,121,21		<u> </u>				\vdash
31413NZ32	WACHOVIA MORTGAGE CORPORATION	38	\$8,395,342.81	94.04%	0	\$0.00	NA	0	
	Unavailable	3	\$532,085.79	5.96%	0	\$0.00	NA	0	匚
Total		41	\$8,927,428.60	100%	0	\$0.00		0	lacksquare
31413NZ40	WACHOVIA MORTGAGE CORPORATION	578	\$145,714,572.69			\$0.00			
	Unavailable	80	\$18,531,703.98	1	0	\$0.00		0	1
Total		658	\$164,246,276.67	100%	0	\$0.00		0	
31413NZ57	WACHOVIA MORTGAGE CORPORATION	95	\$6,135,251.55			\$0.00			
	Unavailable	14	\$876,109.72	12.5%		\$0.00	NA	0	
Total		109	\$7,011,361.27	100%	0	\$0.00		0	
31413NZ65	WACHOVIA MORTGAGE CORPORATION	79	\$7,676,991.24			\$0.00			
	Unavailable	18	\$1,824,163.62		0	\$0.00	NA	0	+
Total		97	\$9,501,154.86	100%	0	\$0.00		0	₩'
31413NZ73	WACHOVIA MORTGAGE CORPORATION	95	\$12,235,820.36			\$0.00			
	Unavailable	29	\$3,685,469.60		0	\$0.00		0	_
Total		124	\$15,921,289.96	100%	0	\$0.00		0	\downarrow
31413NZ81	WACHOVIA MORTGAGE CORPORATION	21	\$4,322,521.24			\$0.00			
	Unavailable	11	\$2,769,676.86			\$0.00		0	_
Total		32	\$7,092,198.10	100%	0	\$0.00		0	\vdash
31413NZ99	WACHOVIA MORTGAGE CORPORATION	151	\$35,351,691.38			\$0.00			
	Unavailable	67	\$16,337,337.77	31.61%		\$0.00		0	+
Total		218	\$51,689,029.15	100%	0	\$0.00		0	₽
31413NZA6	NATIONAL CITY MORTGAGE COMPAN	NY 252	\$16,203,534.94	54.76%	0	\$0.00	NA	0	

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	Unavailable	205	\$13,384,502.29	45.24%	0	·		0	t
Total		457	\$29,588,037.23	100%	0	\$0.00		0	
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31413NZB4	NATIONAL CITY MORTGAGE COMPANY	183	\$18,064,488.90	54.43%	0	\$0.00	NA	0	
	Unavailable	152	\$15,123,105.14	45.57%	0	\$0.00	NA	0	
Total		335	\$33,187,594.04	100%	0	\$0.00		0	
31413NZC2	NATIONAL CITY MORTGAGE COMPANY	137	\$13,308,345.64	47.39%	0	\$0.00	NA	0	
	Unavailable	152	\$14,774,360.28	52.61%	0	\$0.00	NA	0	
Total		289	\$28,082,705.92	100%	0	\$0.00		0	
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31413NZD0	NATIONAL CITY MORTGAGE COMPANY	103	\$23,745,717.11	42.38%	0	\$0.00	NA	0	
	Unavailable	136	\$32,279,389.12	57.62%	0	\$0.00	NA	0	
Total		239	\$56,025,106.23	100%	0	\$0.00		0	
31413NZE8	NATIONAL CITY MORTGAGE COMPANY	117	\$15,196,854.18	49.63%	0	\$0.00	NA	0	
	Unavailable	118	\$15,422,672.85	50.37%	0	\$0.00	NA	0	
Total		235	\$30,619,527.03	100%	0	\$0.00		0	
31413NZF5	NATIONAL CITY MORTGAGE COMPANY	65	\$15,102,030.31	31.94%	0	\$0.00	NA	0	
	Unavailable	141	\$32,186,649.98	68.06%	0	\$0.00	NA	0	
Total		206	\$47,288,680.29	100%	0	\$0.00		0	
31413NZG3	NATIONAL CITY MORTGAGE COMPANY	101	\$6,866,069.96	59.73%	0	\$0.00	NA	0	
	Unavailable	69	\$4,629,037.70	40.27%	0	\$0.00	NA	0	
Total		170	\$11,495,107.66	100%	0	\$0.00		0	
31413NZH1	NATIONAL CITY MORTGAGE COMPANY	39	\$9,058,260.70	47.22%	0	\$0.00	NA	0	
	Unavailable	44	\$10,124,511.05	52.78%	0	\$0.00	NA	0	
Total		83	\$19,182,771.75	100%	0	\$0.00		0	
31413NZJ7	NATIONAL CITY MORTGAGE COMPANY	23	\$1,101,285.02	41.19%	0	\$0.00	NA	0	
	Unavailable	27	\$1,572,374.11	58.81%	0	\$0.00	NA	0	
Total		50	\$2,673,659.13	100%	0	\$0.00		0	
31413NZK4	NATIONAL CITY MORTGAGE COMPANY	21	\$6,197,094.12	44.3%	0	\$0.00	NA	0	
	Unavailable	26	\$7,792,441.96	55.7%	0	\$0.00	NA	0	

Total		47	\$13,989,536.08	100%	0	\$0.00		0	
31413NZL2	NATIONAL CITY MORTGAGE COMPANY	20	\$1,930,064.18	55.73%	0	\$0.00	NA	0	
	Unavailable	15	\$1,533,398.74	44.27%	0	\$0.00	NA	0	
Total		35	\$3,463,462.92	100%	0	\$0.00		0	
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31413NZN8	NATIONAL CITY MORTGAGE COMPANY	9	\$558,521.07	43.41%	0	\$0.00	NA	0	
	Unavailable	10	\$728,197.39	56.59%	0	\$0.00	NA	0	_
Total		19	\$1,286,718.46	100%	0	\$0.00		0	
	NATIONAL CITY								
31413NZP3	NATIONAL CITY MORTGAGE COMPANY	4	\$469,697.46	20.37%	0	\$0.00	NA	0	
	Unavailable	14	\$1,836,621.53	79.63%	0	\$0.00	NA	0	_
Total		18	\$2,306,318.99	100%	0	\$0.00		0	
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31413NZQ1	NATIONAL CITY MORTGAGE COMPANY	3	\$297,074.32	21%	0	\$0.00	NA	0	
	Unavailable	12	\$1,117,360.69	79%	0	\$0.00	NA	0	_
Total		15	\$1,414,435.01	100%	0	\$0.00		0	-
	WAY GIVOYIA								
31413NZT5	WACHOVIA MORTGAGE CORPORATION	21	\$5,048,887.58	95.4%	0	\$0.00	NA	0	
	Unavailable	1	\$243,679.10	4.6%	0	\$0.00	NA	0	
Total		22	\$5,292,566.68	100%	0	\$0.00		0	
31413NZW8	WACHOVIA MORTGAGE CORPORATION	8	\$915,146.67	57.23%	0	\$0.00	NA	0	
	Unavailable	5	\$683,790.87	42.77%	0	\$0.00	NA	0	
Total		13	\$1,598,937.54	100%	0	\$0.00		0	
31413NZX6	WACHOVIA MORTGAGE CORPORATION	19	\$5,094,375.19	67.67%	0	\$0.00	NA	0	
	Unavailable	10	\$2,434,264.19	32.33%	0	\$0.00	NA	0	
Total		29	\$7,528,639.38	100%	0	\$0.00		0	
31413NZY4	WACHOVIA MORTGAGE CORPORATION	33	\$2,287,553.54	81.51%	0	\$0.00	NA	0	
	Unavailable	7	\$518,757.25	18.49%	0	\$0.00	NA	0	
Total		40	\$2,806,310.79	100%	0	\$0.00		0	
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31413NZZ1		43	\$4,209,656.06	84.1%	0	\$0.00	NA	0	l

	WACHOVIA MORTGAGE CORPORATION								
	Unavailable	8	\$795,584.18	15.9%	0	\$0.00	NA	0	
Total		51	\$5,005,240.24	100%	0	\$0.00		0	
31413Q2A5	BANK OF AMERICA NA	13	\$2,059,039.28	100%	0	\$0.00	NA	0	
Total		13	\$2,059,039.28	100%	0	\$0.00		0	
31413Q2B3	BANK OF AMERICA NA	236	\$40,087,748.67	97.43%	0	\$0.00	NA	0	-
	Unavailable	5	\$1,058,742.88	2.57%	0	\$0.00	NA	0	_
Total		241	\$41,146,491.55	100%	0	\$0.00		0	
31413Q2C1	BANK OF AMERICA NA	137	\$23,461,948.84	98.86%	0	\$0.00	NA	0	_
	Unavailable	1	\$270,380.99	1.14%	0	\$0.00	NA	0	_
Total		138	\$23,732,329.83	100%	0	\$0.00		0	
31413Q2E7	Unavailable	19	\$4,336,318.06	100%	0	\$0.00	NA	0	1
Total		19	\$4,336,318.06	100%	0	\$0.00		0	
21.412.02.02	DANW OF AMERICANA	420	Φ.Σ.C. 2020 (570, 10)	00.02%	0	φο οο	27.4		-
31413Q2G2	BANK OF AMERICA NA	428	\$56,233,679.18	99.02%	0	\$0.00	NA	0	_
	Unavailable	422	\$559,091.03	0.98%	0	\$0.00	NA	0	-
Total		432	\$56,792,770.21	100%	0	\$0.00		0	
2141202110	DANK OF AMERICA NA	10	¢1 161 202 25	89.35%	0	\$0.00	NA	0	H
31413Q2H0	BANK OF AMERICA NA Unavailable	10	\$1,161,303.25 \$138,415.14	10.65%	0	\$0.00	NA NA	0	-
Total	Onavanable	11	\$1,299,718.39	10.03%	0	\$0.00	INA	0	+
10tai		11	\$1,277,710.37	100 %	U	φυ.υυ		U	
31413Q2J6	BANK OF AMERICA NA	29	\$3,667,951.31	100%	0	\$0.00	NA	0	
Total	Drivit of middle min	29	\$3,667,951.31	100%	0	\$0.00	11/1	0	-
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31413Q2K3	BANK OF AMERICA NA	9	\$1,094,525.45	100%	0	\$0.00	NA	0	
Total		9	\$1,094,525.45	100%	0	\$0.00	1,112	0	-
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31413Q2L1	BANK OF AMERICA NA	78	\$10,343,570.45	90.97%	0	\$0.00	NA	0	
	Unavailable	8	\$1,026,934.32	9.03%	0	\$0.00	NA	0	
Total		86	\$11,370,504.77	100%	0	\$0.00		0	
31413Q2M9	BANK OF AMERICA NA	281	\$75,091,864.71	99.26%	0	\$0.00	NA	0	
	Unavailable	2	\$562,679.56	0.74%	0	\$0.00	NA	0	
Total		283	\$75,654,544.27	100%	0	\$0.00		0	
31413Q2N7	BANK OF AMERICA NA	51	\$13,973,179.64	100%	0	\$0.00	NA	0	
Total		51	\$13,973,179.64	100%	0	\$0.00		0	
31413Q2P2	BANK OF AMERICA NA	246	\$16,547,612.38	97.33%	0	\$0.00	NA	0	

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	Unavailable	6	. /	2.67%	0	·	NA		-
Total		252	\$17,002,271.90	100%	0	\$0.00		0	
31413Q2Q0	BANK OF AMERICA NA	31	\$2,116,960.53	73.5%	0	·	NA	0	_
	Unavailable	12	\$763,426.65	26.5%	0			0	-
Total		43	\$2,880,387.18	100%	0	\$0.00		0	
31413Q2R8	BANK OF AMERICA NA	227	\$22,130,017.59	98.72%	0		NA	0	
	Unavailable	3	\$287,877.70	1.28%	0	\$0.00		0	
Total		230	\$22,417,895.29	100%	0	\$0.00		0	
31413Q2S6	BANK OF AMERICA NA	16	\$1,593,509.75	100%	0	\$0.00	NA	0	
Total		16	\$1,593,509.75	100%	0	\$0.00		0	
31413Q2T4	BANK OF AMERICA NA	36	\$3,559,474.12	83.66%	0	\$0.00	NA	0	_
	Unavailable	7	\$695,425.64	16.34%	0	\$0.00	NA	0	
Total		43	\$4,254,899.76	100%	0	\$0.00		0	
31413Q2U1	BANK OF AMERICA NA	23	\$5,740,993.72	92.66%	0	\$0.00	NA	0	
	Unavailable	1	\$454,844.11	7.34%	0	\$0.00	NA	0	
Total		24	\$6,195,837.83	100%	0	\$0.00		0	
31413Q2W7	BANK OF AMERICA NA	128	\$35,794,058.87	100%	0	\$0.00	NA	0	
Total		128	\$35,794,058.87	100%	0	\$0.00		0	
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31413Q2X5	BANK OF AMERICA NA	15	\$3,797,707.40	100%	0	\$0.00	NA	0	
Total		15	\$3,797,707.40	100%	0	\$0.00		0	•
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31413Q2Y3	BANK OF AMERICA NA	6	\$1,008,806.70	100%	0	\$0.00	NA	0	
Total		6	\$1,008,806.70	100%	0	\$0.00		0	
			+ -, 0 0 0, 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			7			
31413Q2Z0	BANK OF AMERICA NA	11	\$2,165,287.65	100%	0	\$0.00	NA	0	
Total		11	\$2,165,287.65	100%	0	\$0.00		0	
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31413Q3A4	BANK OF AMERICA NA	6	\$1,125,978.30	100%	0	\$0.00	NA	0	
Total		6	\$1,125,978.30	100%	0	\$0.00	·	0	_
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31413Q3C0	BANK OF AMERICA NA	18	\$2,228,763.30	100%	0	\$0.00	NA	0	
Total		18	\$2,228,763.30	100%	0			0	-
1000		10	Ψ2,220,7 0010 0	100 /6		φο ι σο		Ů	
31413Q3D8	BANK OF AMERICA NA	30	\$7,862,868.68	100%	0	\$0.00	NA	0	
Total	Britis of ThinBrieff W.	30	\$7,862,868.68	100%	0		1111	0	-
		50	ψ.,00 2,000.00	100 /0	v	ΨΟ•ΟΟ		U	T
31413Q3E6	BANK OF AMERICA NA	13	\$1,922,914.23	100%	0	\$0.00	NA	0	
Total	DAIN OF AMERICA NA	13	\$1,922,914.23 \$1,922,914.23	100%	0	·		0	•
าบเลเ		13	Ф1,744,714.23	100%	U	⊅0.00		U	

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31413Q3G1	BANK OF AMERICA NA	203	\$32,796,702.13	99.5%	0		NA	0	_
Total	Unavailable	204	\$163,701.13	0.5%	0 0	\$0.00	NA	0	
Total		204	\$32,960,403.26	100%	U	\$0.00		U	
31413Q3H9	BANK OF AMERICA NA	15	\$2,425,254.15	100%	0	\$0.00	NA	0	
Total	Britis of American	15	\$2,425,254.15	100%	0	\$0.00	11/1	0	_
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31413Q3J5	BANK OF AMERICA NA	33	\$5,358,045.27	84.57%	0	\$0.00	NA	0	
	Unavailable	6	\$977,863.05	15.43%	0	\$0.00	NA	0	
Total		39	\$6,335,908.32	100%	0	\$0.00		0	
31413Q3K2	BANK OF AMERICA NA	117	\$25,943,619.59	100%	0		NA	0	
Total		117	\$25,943,619.59	100%	0	\$0.00		0	_
	NATIONAL CITY								_
31413Q4F2	MORTGAGE COMPANY	38	\$2,178,782.61	73.19%	0	\$0.00	NA	0	
	Unavailable	15	\$798,121.71	26.81%	0	\$0.00	NA	0	
Total		53	\$2,976,904.32	100%	0	\$0.00		0	
31413Q4G0	NATIONAL CITY MORTGAGE COMPANY	34	\$4,446,054.10	68.28%	0	\$0.00	NA	0	
	Unavailable	16	\$2,064,986.10	31.72%	0	\$0.00	NA	0	
Total		50	\$6,511,040.20	100%	0	\$0.00		0	
31413Q4H8	NATIONAL CITY MORTGAGE COMPANY	34	\$7,898,126.96	67.89%	0	\$0.00	NA	0	
	Unavailable	15	\$3,736,060.98	32.11%	0	\$0.00	NA	0	_
Total		49	\$11,634,187.94	100%	0	\$0.00		0	
31413Q4J4	NATIONAL CITY MORTGAGE COMPANY	26	\$2,456,523.91	87.29%	0	\$0.00	NA	0	
	Unavailable	4	\$357,714.08	12.71%	0	\$0.00	NA	0	
Total		30	\$2,814,237.99	100%	0	\$0.00		0	
31413Q4K1	NATIONAL CITY MORTGAGE COMPANY	17	\$2,414,735.01	57.64%	0	\$0.00	NA	0	
	Unavailable	10	\$1,774,335.84	42.36%	0	\$0.00	NA	0	
Total		27	\$4,189,070.85	100%	0	\$0.00		0	<u> </u>
31413Q4L9	NATIONAL CITY MORTGAGE COMPANY	12	\$873,655.78	75.52%	0	\$0.00	NA	0	
	Unavailable	4	\$283,197.55	24.48%	0		NA	0	
Total		16	\$1,156,853.33	100%	0	\$0.00		0	
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31413Q4M7		2	\$664,778.88	27.24%	0	\$0.00	NA	0	

	NATIONAL CITY MORTGAGE COMPANY	,							
	Unavailable	9	\$1,775,987.45	72.76%	0	\$0.00	NA	0)
Total		11	\$2,440,766.33	100%	0	\$0.00		0)
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31413Q4P0	WELLS FARGO BANK, N.A.	971	\$261,085,526.71	69.78%	0	\$0.00	NA	0)
	Unavailable	403	\$113,050,703.88	30.22%	0	· ·	NA	0	+
Total		1,374	\$374,136,230.59	100%	0	\$0.00		0	+
31413Q5C8	THE BRANCH BANKING AND TRUST COMPANY	19	\$2,882,223.12	40.6%	0	\$0.00	NA	0)
	Unavailable	24	\$4,217,199.01	59.4%	0	\$0.00	NA	0)
Total		43	\$7,099,422.13	100%	0	\$0.00		0	<u>\</u>
31413Q5D6	STATE FARM BANK, FSB	7	\$1,041,539.93	100%	0	\$0.00	NA	0)
Total	I SD	7	\$1,041,539.93	100%	0	\$0.00		0	+
Total		,	Ψ1,041,557.75	100 /6	U	Ψ0.00			\top
31413Q5E4	STATE FARM BANK, FSB	15	\$1,614,950.14	100%	0	\$0.00	NA	0)
Total		15	\$1,614,950.14	100%	0	\$0.00		0)
31413Q5F1	STATE FARM BANK, FSB	11	\$1,031,653.89	100%	0	\$0.00	NA	0)
Total		11	\$1,031,653.89	100%	0	\$0.00		0)
31413Q5G9	STATE FARM BANK, FSB	25	\$1,522,213.53	100%	0	\$0.00	NA	0)
Total		25	\$1,522,213.53	100%	0	\$0.00		0)
31413Q5H7	STATE FARM BANK, FSB	24	\$2,382,111.27	100%	0	\$0.00	NA	0)
Total		24	\$2,382,111.27	100%	0	\$0.00		0	
31413Q5J3	STATE FARM BANK, FSB	25	\$3,282,457.33	100%	0	\$0.00	NA	0)
Total		25	\$3,282,457.33	100%	0	\$0.00		0	
								<u> </u>	igdash
31413Q5L8	STATE FARM BANK, FSB	41	\$7,826,751.64	100%	0	·	NA	0	
Total		41	\$7,826,751.64	100%	0	\$0.00		0	1
31413Q5M6	STATE FARM BANK, FSB	50	\$11,194,051.72	100%	0	\$0.00	NA	0)
Total		50	\$11,194,051.72	100%	0	\$0.00		0	

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31413Q5N4	STATE FARM BANK, FSB	18	\$1,905,419.60	100%	0	\$0.00	NA	C	į
Total		18	\$1,905,419.60	100%	0	\$0.00		0	_
214120500	Thereitable	20	¢1 500 505 75	10007	0	¢0.00	NT A	C	+
31413Q5P9	Unavailable	29	\$1,589,505.75	100%					+
Total		29	\$1,589,505.75	100%	0	\$0.00		0	+
31413Q5Q7	Unavailable	51	\$4,267,964.09	100%	0	\$0.00	NA	C	,
Total		51	\$4,267,964.09	100%	0	\$0.00		0	$oxed{\Box}$
21412O5D5	Unavailable	43	\$4,084,277.65	100%	0	\$0.00	NA	C	+
31413Q5R5	Unavanable	43		100%	0			0	+
Total		43	\$4,084,277.65	100%	U	φυ.υυ		U	H
31413Q5S3	Unavailable	54	\$7,057,809.52	100%	0	\$0.00	NA	C	
Total		54	\$7,057,809.52	100%	0	\$0.00		0	$oxed{L}$
214120571	TT	40	¢5 270 002 24	1000	0	¢0.00	NT A	-	Ļ
31413Q5T1 Total	Unavailable	40 40	\$5,270,903.34 \$5,270,903.34	100% 100%	0 0			0	_
Total		1 10	\$5,270,703.54	100 /0	U	Ψ0•00		U	t
31413Q5U8	Unavailable	8	\$1,698,239.94	100%	0	\$0.00	NA	C	
Total		8	\$1,698,239.94	100%	0	\$0.00		0	L
24.442.0.577.6	** "	10	\$7.070.107.00	1000		40.00	27.		Ļ
31413Q5V6	Unavailable	42	\$7,373,135.23	100%	0			0	+
Total		42	\$7,373,135.23	100%	0	\$0.00		0	╁
31413Q5W4	Unavailable	202	\$49,663,581.29	100%	0	\$0.00	NA	C	H
Total	Ona variable	202	\$49,663,581.29	100%	0		1111	0	_
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31413Q5X2	Unavailable	69	\$15,916,693.73	100%	0	\$0.00	NA	0	Ĺ
Total		69	\$15,916,693.73	100%	0	\$0.00		0	Ļ
31413Q6A1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$1,108,395.92	36.83%	0	\$0.00	NA	C)
	Unavailable	35	\$1,901,171.74		0		NA	C	+
Total		54	\$3,009,567.66	100%	0	\$0.00		0	<u> </u>
31413Q6B9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$393,419.00	24.65%	0	\$0.00	NA	C	
	Unavailable	12	\$1,202,551.67	75.35%	0	· ·		C	+
Total		16	\$1,595,970.67	100%	0	\$0.00		0	$ \downarrow $
31413Q6C7	FIRST TENNESSEE BANK NATIONAL	12	\$1,492,617.30	36.92%	0	\$0.00	NA	C	

	ASSOCIATION								
	Unavailable	19	\$2,549,699.50	63.08%	0	\$0.00	NA	0	
Total		31	\$4,042,316.80	100%	0	\$0.00		0	
31413Q6D5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	92	\$12,232,846.83	41.51%	0	\$0.00	NA	0	
	Unavailable	148	\$17,236,720.29	58.49%	0	\$0.00	NA	0	
Total		240	\$29,469,567.12	100%	0	\$0.00		0	
31413Q6E3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$787,800.00	24.34%	0	\$0.00	NA	0	
	Unavailable	25	\$2,448,620.63	75.66%	0	\$0.00	NA	0	
Total		31	\$3,236,420.63	100%	0	\$0.00		0	<u> </u>
31413Q6G8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$612,000.00	19.56%	0	\$0.00	NA	0	
	Unavailable	21	\$2,517,396.23	80.44%	0	\$0.00	NA	0	
Total		25	\$3,129,396.23	100%	0	\$0.00		0	L
31413Q6Н6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$657,100.00	46.23%	0	\$0.00	NA	0	
	Unavailable	10	\$764,263.33	53.77%	0	\$0.00	NA	0	
Total		18	\$1,421,363.33	100%	0	\$0.00		0	
31413Q6K9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$260,304.78	24.58%	0	\$0.00	NA	0	
	Unavailable	6	\$798,835.00	75.42%	0	\$0.00	NA	0	
Total		8	\$1,059,139.78	100%	0	\$0.00		0	
31413Q6M5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	21	\$4,608,973.43	34.79%	0	\$0.00	NA	0	
	Unavailable	37	\$8,639,107.20	65.21%	0	\$0.00	NA	0	
Total		58	\$13,248,080.63	100%	0	\$0.00		0	
31413Q6P8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	18	\$3,558,900.00	18.93%	0	\$0.00	NA	0	
	Unavailable	67	\$15,245,530.22	81.07%	0	\$0.00	NA	0	
Total		85	\$18,804,430.22	100%	0	\$0.00		0	<u> </u>
31413Q6Q6		3	\$764,950.00	65.93%	0	\$0.00	NA	0	

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION								
	Unavailable	2	\$395,256.00	34.07%	0	\$0.00	NA	0	1
Total		5	\$1,160,206.00	100%	0	\$0.00		0)
31413Q6R4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$881,638.61	21.23%	0	\$0.00	NA	0	l
	Unavailable	14	\$3,271,703.00	78.77%	0	\$0.00	NA	0	1
Total		19	\$4,153,341.61	100%	0	\$0.00		0	1
31413Q6U7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	15	\$1,759,025.24	100%	0	\$0.00	NA	0	1
Total		15	\$1,759,025.24	100%	0	\$0.00		0)
31413Q6V5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$927,420.00	72.76%	0	\$0.00	NA	0	
	Unavailable	3	\$347,200.00	27.24%	0	\$0.00	NA	0)
Total		10	\$1,274,620.00	100%	0	\$0.00		0	-
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31413Q6X1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	34	\$9,715,903.00	45.24%	0	\$0.00	NA	0	
	Unavailable	46	\$11,758,666.00	54.76%	0	\$0.00	NA	0	
Total		80	\$21,474,569.00	100%	0	\$0.00		0	
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31413Q6Y9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	31	\$7,402,362.00	46.74%	1	\$359,500.00	NA		
	Unavailable	30	\$8,436,567.00	53.26%	0	\$0.00	NA	0	/
Total		61	\$15,838,929.00	100%	1	\$359,500.00		0	/
31413Q6Z6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,685,083.38	24%	0	\$0.00	NA	0	1
	Unavailable	33	\$5,335,719.31	76%	0	\$0.00	NA	0	1
Total		44	\$7,020,802.69	100%	0	\$0.00		0	1
31413Q7A0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$38,500.00	2.29%	0	\$0.00	NA	0	,
	Unavailable	8	\$1,644,800.00	97.71%	0	\$0.00	NA	0	+
Total		9	\$1,683,300.00	100%	0	\$0.00		0	_

31413Q7B8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,801,328.98	53.62%	0	\$0.00	NA	0	
	Unavailable	10	\$1,557,822.57	46.38%	0	\$0.00	NA	0	
Total		21	\$3,359,151.55	100%	0	\$0.00		0	
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31413Q7C6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	15	\$3,441,742.21	66%	0	\$0.00	NA	0	
	Unavailable	7	\$1,773,045.70	34%	0	\$0.00	NA	0	
Total		22	\$5,214,787.91	100%	0	\$0.00		0	
			. , , ,						
31413Q7D4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	22	\$5,696,787.00	70.82%	0	\$0.00	NA	0	
	Unavailable	8	\$2,347,745.00	29.18%	0	\$0.00	NA	0	
Total		30	\$8,044,532.00	100%	0	\$0.00		0	
			1 -) -)						
31413Q7E2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	111	\$24,992,852.84	72.8%	0	\$0.00	NA	0	
	Unavailable	37	\$9,338,880.51	27.2%	0	\$0.00	NA	0	
Total		148	\$34,331,733.35	100%	0	\$0.00		0	
			+,,			7 3 3 3			
31413Q7F9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	77	\$21,448,007.10	53.78%	0	\$0.00	NA	0	
'	Unavailable	67	\$18,433,102.30	46.22%	0	\$0.00	NA	0	
Total		144	\$39,881,109.40	100%	0	\$0.00	·	0	
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31413Q7G7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	28	\$6,103,881.20	84.37%	0	\$0.00	NA	0	
	Unavailable	5	\$1,130,943.88	15.63%	0	\$0.00	NA	0	
Total		33	\$7,234,825.08	100%	0	\$0.00		0	
31413Q7H5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	78	\$20,756,916.42	79.61%	0	\$0.00	NA	0	
	Unavailable	21	\$5,316,078.98	20.39%	0	\$0.00	NA	0	
Total		99	\$26,072,995.40	100%	0	\$0.00	1	0	
31413QE53	Unavailable	1	\$215,000.00	100%	0	\$0.00	NA	0	
Total		1	\$215,000.00	100%	0	\$0.00	- 1.2	0	
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31413QF29	U.S. BANK N.A.	5	\$335,476.08	100%	0	\$0.00	NA	0	
Total	5.5. DI II III I	5	\$335,476.08	100%	0	\$0.00	1 11 £	0	
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31413QF37	U.S. BANK N.A.	5	\$464,831.07	100%	0	\$0.00	NA	0	\vdash
Total		5	\$464,831.07	100%	0	·		0	1
31413QF45	U.S. BANK N.A.	9	\$1,026,567.46	100%	0	\$0.00	NA	0)
Total		9	\$1,026,567.46	100%	0	\$0.00		0	
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31413QF52	U.S. BANK N.A.	7	\$686,117.36	100%	0	\$0.00	NA	0	_
Total		7	\$686,117.36	100%	0	\$0.00		0	Ļ
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31413QF60	U.S. BANK N.A.	5	\$521,143.50	100%	0	,		0	_
Total		5	\$521,143.50	100%	0	\$0.00		0	igspace
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31413QF78	U.S. BANK N.A.	15	\$1,654,096.38	100%	0			0	-
Total		15	\$1,654,096.38	100%	0	\$0.00		0	╄
214120706	TI C D INTENT	- 00	*** **** **** ***	1000		Φ0.00	DT A		╄
31413QF86	U.S. BANK N.A.	80	\$8,691,781.17	100%	0	,	NA	0	+
Total		80	\$8,691,781.17	100%	0	\$0.00		0	⊬
21412OE04	TI C DANIZ NI A	60	Φ <i>C 155</i> 10 <i>1</i> 20	100%	0	00.02	NA	0	\vdash
31413QF94 Total	U.S. BANK N.A.	60	\$6,455,184.28 \$6,455,184.28	100%	0			<u>0</u>	+
1 Otai		00	\$0,433,104.40	100 70	U	ֆ U.UU			├
31413QFD5	U.S. BANK N.A.	3	\$250,171.76	100%	0	\$0.00	NA	0	┢
Total	U.S. DAINK IV.A.	3	\$250,171.76 \$250,171.76	100%	0	·		0	_
1 Otal		+++	Ψ4009111010	100 /0	Ť	ψυ•υυ			┢
31413QFE3	U.S. BANK N.A.	4	\$584,598.28	100%	0	\$0.00	NA	0	\vdash
Total	0.01.212.122	4	\$584,598.28	100%	0	·	<u> </u>	0	+
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31413QFG8	U.S. BANK N.A.	7	\$1,211,395.85	100%	0	\$0.00	NA	0	
Total		7	\$1,211,395.85	100%	0	· · · · · · · · · · · · · · · · · · ·		0	-
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31413QFH6	U.S. BANK N.A.	9	\$1,500,397.67	100%	0	\$0.00	NA	0	
Total		9	\$1,500,397.67	100%	0	\$0.00		0	
									Ĺ
31413QFL7	U.S. BANK N.A.	8	\$1,403,478.93	100%	0	\$0.00	NA	0	+
Total		8	\$1,403,478.93	100%	0	\$0.00		0	$oldsymbol{ol}}}}}}}}}}}}}}}}}}$
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31413QFM5	U.S. BANK N.A.	17	\$2,579,622.48	100%	0	· ·		0	+
Total		17	\$2,579,622.48	100%	0	\$0.00		0	igspace
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31413QFN3	U.S. BANK N.A.	9	\$934,297.78	100%	0	· ·	NA	0	+
Total		9	\$934,297.78	100%	0	\$0.00		0	\vdash
			10 - 11			* 0.00	77.		\vdash
31413QFR4	U.S. BANK N.A.	7	\$721,137.44	100%				0	-
Total		7	\$721,137.44	100%	0	\$0.00		0	丄

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31413QFS2	U.S. BANK N.A.	11	\$1,468,729.19	100%	0	\$0.00	NA	0	
Total	0.0. Dimix 11.11.	11	\$1,468,729.19	100%	0	\$0.00 \$0.00	11/1	0	-
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31413QFT0	U.S. BANK N.A.	14	\$1,890,711.61	100%	0	\$0.00	NA	0	
Total		14	\$1,890,711.61	100%	0	\$0.00		0	
31413QFU7	U.S. BANK N.A.	9	\$1,144,667.56	100%	0	\$0.00	NA	0	_
Total		9	\$1,144,667.56	100%	0	\$0.00		0	
31413QFW3	U.S. BANK N.A.	6	\$683,211.30	100%	0	\$0.00	NA	0	-
Total		6	\$683,211.30	100%	0	\$0.00		0	
31413QFX1	U.S. BANK N.A.	10	\$1,107,580.00	100%	0	\$0.00	NA	0	
Total	U.S. DANK N.A.	10	\$1,107,580.00	100%	0	\$0.00 \$0.00	IVA	0	_
1 otal		10	Ψ1,107,200.00	100 /0		ΨΟ•ΟΟ			
31413QFY9	U.S. BANK N.A.	7	\$558,906.80	100%	0	\$0.00	NA	0	
Total		7	\$558,906.80	100%	0	\$0.00		0	
			·						
31413QFZ6	U.S. BANK N.A.	2	\$279,395.94	100%	0	\$0.00	NA	0	
Total		2	\$279,395.94	100%	0	\$0.00		0	
31413QG28	U.S. BANK N.A.	5	\$497,084.30	100%	0	\$0.00	NA	0	_
Total		5	\$497,084.30	100%	0	\$0.00		0	
31413QG77	II C. DANIZ NI A	5	\$437,550.00	100%	0	\$0.00	NA	0	
Total	U.S. BANK N.A.	5	\$437,550.00	100%	0	\$0.00 \$0.00	NA	0	_
Total		3	φ 4 37,330.00	100 70	U	φυ.υυ		U	
31413QG85	U.S. BANK N.A.	1	\$119,869.39	100%	0	\$0.00	NA	0	
Total		1	\$119,869.39	100%	0	\$0.00		0	_
31413QGA0	U.S. BANK N.A.	42	\$4,492,352.41	100%	0	\$0.00	NA	0	_
Total		42	\$4,492,352.41	100%	0	\$0.00		0	
31413QGB8	U.S. BANK N.A.	115	\$12,445,884.84	100%	0	\$0.00	NA	0	
Total		115	\$12,445,884.84	100%	0	\$0.00		0	
214120000	II C. DANIZAI A	20	64 400 107 15	1000	0	ቀለ ለለ	NT A	0	
31413QGC6	U.S. BANK N.A.	39 39	\$4,492,187.15	100%	0	\$0.00	NA	<u>0</u>	_
<u>Total</u>		39	\$4,492,187.15	100%	U	\$0.00		<u>U</u>	-
31413QGD4	U.S. BANK N.A.	8	\$609,165.73	100%	0	\$0.00	NA	0	
Total	O.S. DIMIXIVA.	8	\$609,165.73	100%	0	\$0.00 \$0.00	IVA	0	_
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31413QGE2	U.S. BANK N.A.	5	\$425,220.74	100%	0	\$0.00	NA	0	
Total		5	\$425,220.74	100%	0	\$0.00		0	_

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31413QGG7	U.S. BANK N.A.	3	\$299,176.30	100%	0	\$0.00	NA	0	
Total		3	\$299,176.30	100%	0	\$0.00		0	
2111200115	TI C DANIZNI A		\$21.4.077.02	1000	0	¢0.00	D.T.A		\square
31413QGH5	U.S. BANK N.A.	2 2	\$214,977.02 \$214,977.02	100% 100%	0	\$0.00 \$0.00	NA	0	
Total			\$214,977.02	100%	U	\$U.UU		U	
31413QGK8	U.S. BANK N.A.	3	\$424,007.44	100%	0	\$0.00	NA	0	
Total		3	\$424,007.44	100%	0	\$0.00		0	
31413QGM4	U.S. BANK N.A.	9	\$1,332,028.59	100%	0	\$0.00	NA	0	
Total	U.S. DANK N.A.	9	\$1,332,028.59	100%	0	\$0.00 \$0.00	IVA	0	
Total		1 1	ΨΙΙΟΟΣΙΟΙΟ	100 /0	Ť	Ψ0•00			
31413QGN2	U.S. BANK N.A.	13	\$1,594,707.25	100%	0	\$0.00	NA	0	
Total		13	\$1,594,707.25	100%	0	\$0.00		0	
21.112.0 GP7	TI C D INW N		φ500 5 40 61	1000	0	ф0.00	27.4		
31413QGP7	U.S. BANK N.A.	4	\$580,740.61	100% 100%	0 0	\$0.00	NA	<u>0</u>	
Total		4	\$580,740.61	100%	U	\$0.00		U	
31413QGQ5	U.S. BANK N.A.	9	\$1,273,374.82	100%	1	\$126,667.06	NA	1	\$
Total		9	\$1,273,374.82	100%	1	\$126,667.06	·	1	\$
31413QGR3	U.S. BANK N.A.	29	\$3,014,172.14	100%	0	\$0.00	NA	0	-
Total		29	\$3,014,172.14	100%	0	\$0.00		0	
31413QGS1	U.S. BANK N.A.	62	\$7,023,599.36	100%	0	\$0.00	NA	0	
Total		62	\$7,023,599.36	100%	0	\$0.00		0	
31413QGT9	U.S. BANK N.A.	35	\$3,506,250.00	100%	0	\$0.00	NA	0	
Total	U.S. DANK N.A.	35	\$3,506,250.00 \$3,506,250.00	100%	0	\$0.00 \$0.00		0	
Total			ψο,ουυ,2ου.ου	100 /0	Ů	Ψ0.00		0	
31413QGU6	U.S. BANK N.A.	31	\$2,844,425.54	100%	0	\$0.00	NA	0	
Total		31	\$2,844,425.54	100%	0	\$0.00		0	
31413QGY8	U.S. BANK N.A.	3	\$300,876.79	100%	0	\$0.00	NA	0	
Total Total	O.O. DIMILITA	3	\$300,876.79	100%	0	\$0.00	11/1	0	
2141201140	II O DANIZALA		¢200 (70 70	1000		60.00	ъта		
31413QHA9 Total	U.S. BANK N.A.	3	\$299,670.79 \$299,670.79	100% 100%	0 0	\$0.00 \$0.00	NA	<u>0</u>	
1 otal		3	φ433,070.19	100 70	U	Φυ.υυ			
31413QHE1	U.S. BANK N.A.	6	\$512,150.00	100%	0	\$0.00	NA	0	
Total		6	\$512,150.00	100%	0	\$0.00		0	
31413QHF8	U.S. BANK N.A.	7	\$1,132,139.54	100%	0	\$0.00	NA	0	
Total		7	\$1,132,139.54	100%	0	\$0.00		0	

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2141201166	II C. DANIZNI A	4	¢514.200.72	1000/	0	¢0.00	NT A	0	
31413QHG6	U.S. BANK N.A.	4	\$514,399.73	100%	0	\$0.00	NA	0	_
Total		4	\$514,399.73	100%	0	\$0.00		0	
31413QHM3	U.S. BANK N.A.	3	\$291,725.12	100%	0	\$0.00	NA	0	
Total		3	\$291,725.12	100%	0	\$0.00		0	
31413QHN1	U.S. BANK N.A.	4	\$670,307.33	100%	0	\$0.00	NA	0	
Total		4	\$670,307.33	100%	0	\$0.00		0	<u> </u>
2141201179	U.S. BANK N.A.	1	\$180,500.00	100%	0	\$0.00	NA	0	
31413QHT8 Total	U.S. DAINK N.A.	1	\$180,500.00 \$180,500.00	100%	0	\$0.00	NA	0	_
Total		1	\$100,500.00	100 %	U	φυ.υυ		U	
31413QHY7	U.S. BANK N.A.	13	\$1,205,239.93	100%	0	\$0.00	NA	0	
Total		13	\$1,205,239.93	100%	0	\$0.00		0	
31413QJH2	INDYMAC BANK, FSB	8	\$2,565,882.60	12.52%	0	\$0.00	NA	0	
	Unavailable	59	\$17,934,341.40	87.48%	0	\$0.00	NA	0	_
Total		67	\$20,500,224.00	100%	0	\$0.00		0	<u> </u>
31413QJJ8	INDYMAC BANK, FSB	3	\$582,520.57	6%	0	\$0.00	NA	0	_
	Unavailable	41	\$9,125,948.41	94%	0	\$0.00	NA	0	
Total		44	\$9,708,468.98	100%	0	\$0.00		0	
31413QJK5	INDYMAC BANK, FSB	7	\$2,174,450.00	21.48%	0	\$0.00	NA	0	
	Unavailable	27	\$7,948,146.14	78.52%	0	\$0.00	NA	0	
Total		34	\$10,122,596.14	100%	0	\$0.00		0	
31413QJL3	INDYMAC BANK, FSB	7	\$2,111,250.00	20.83%	0	\$0.00	NA	0	
	Unavailable	27	\$8,023,425.93	79.17%	0	\$0.00	NA	0	
Total		34	\$10,134,675.93	100%	0	\$0.00		0	
31413QJN9	INDYMAC BANK, FSB	19	\$5,424,821.50	13.54%	0	\$0.00	NA	0	
51415Q3117	Unavailable	122	\$34,645,701.08	86.46%	0	\$0.00	NA	0	
Total		141	\$40,070,522.58	100%	0	\$0.00		0	
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31413QJQ2	Unavailable	9	\$2,580,925.00	100%	0	\$0.00	NA	0	
Total		9	\$2,580,925.00	100%	0	\$0.00		0	
31413QJR0	Unavailable	55	\$16,356,531.27	100%	0	\$0.00	NA	0	
Total		55	\$16,356,531.27	100%	0	\$0.00		0	<u> </u>
214120100	INDVMAC DANIZ FOR	2	¢002.799.21	10.000	0	<u></u>	NT A	0	
31413QJS8	INDYMAC BANK, FSB	17	\$902,788.21	18.92%	0	\$0.00 \$0.00	NA NA	0	_
Total	Unavailable	20	\$3,868,272.64 \$4,771,060.85	81.08%	<u>0</u>	\$0.00 \$0.00		0	
บเลเ		20	\$ 4 ,771,000.85	100%	V	\$0.00		U	

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31413QJT6	INDYMAC BANK, FSB	15	\$4,525,236.30	9.56%	0			0	-
Total	Unavailable	200	\$42,792,079.04	90.44%	0 0	\$0.00 \$0.00	NA	<u>0</u>	
Total		215	\$47,317,315.34	100%	U	\$0.00			
31413QJU3	Unavailable	33	\$8,846,561.55	100%	0	\$0.00	NA	0	
Total	Chavanable	33	\$8,846,561.55	100%	0			0	-
10001			ψο,ο το,ε στιε ε	100 /0		ΨΟ•ΟΟ			
31413QJW9	INDYMAC BANK, FSB	3	\$597,910.07	1.97%	0	\$0.00	NA	0	
	Unavailable	113	\$29,816,733.04	98.03%	0	\$0.00	NA	0	
Total		116	\$30,414,643.11	100%	0	\$0.00		0	
31413QM21	WELLS FARGO BANK, N.A.	73	\$21,623,325.90	57.41%	0	\$0.00	NA	0	
	Unavailable	56	\$16,039,868.84	42.59%	0	\$0.00	NA	0	
Total		129	\$37,663,194.74	100%	0	\$0.00		0	
31413QM39	WELLS FARGO BANK, N.A.	7	\$1,158,240.22	92.65%	0	\$0.00	NA	0	
	Unavailable	1	\$91,912.71	7.35%	0	\$0.00	NA	0	
Total		8	\$1,250,152.93	100%	0	\$0.00		0	
31413QM47	WELLS FARGO BANK, N.A.	500	\$136,083,429.41	64.91%	0	\$0.00	NA	0	
	Unavailable	260	\$73,575,624.77	35.09%	0	,	NA	0	-
Total		760	\$209,659,054.18	100%	0	\$0.00		0	
31413QM62	WELLS FARGO BANK, N.A.	2,453	\$643,414,784.20	82.58%	0	\$0.00	NA	0	
	Unavailable	510	\$135,748,725.95		0			0	_
Total		2,963	\$779,163,510.15	100%	0	\$0.00		0	
31413QM70	WELLS FARGO BANK, N.A.	45	\$6,225,158.90	69.55%	0	\$0.00	NA	0	
	Unavailable	19	\$2,725,819.26	30.45%	0	\$0.00	NA	0	-
Total		64	\$8,950,978.16	100%	0	\$0.00		0	
31413QM88	WELLS FARGO BANK, N.A.	455	\$112,261,754.14	73.84%	0	\$0.00	NA	0	
<u> </u>	Unavailable	150	\$39,774,445.01	26.16%	0	\$0.00	NA	0	
Total	O Hu v u Huo IO	605	\$152,036,199.15	100%	0			$\frac{0}{0}$	-
		550	,,	20070	Ů	40.00		- 3	Г
31413QM96	WELLS FARGO BANK, N.A.	12	\$863,720.82	51.05%	0	\$0.00	NA	0	
,	Unavailable	9	\$828,318.78	48.95%	0	\$0.00	NA	0	
Total		21	\$1,692,039.60	100%	0			0	

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31413QML9	Unavailable	19	\$5,669,348.99	100%	0	\$0.00	NA	0	
Total		19	\$5,669,348.99	100%	0			0	1
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31413QMM7	THE BRANCH BANKING AND TRUST COMPANY	9	\$2,263,994.62	19.92%	0	\$0.00	NA	0	
	Unavailable	37	\$9,102,197.16	80.08%	0	\$0.00	NA	0	
Total		46	\$11,366,191.78	100%	0	\$0.00		0	Ĺ
31413QMN5	THE BRANCH BANKING AND TRUST COMPANY	7	\$1,796,000.00	34.54%	0	\$0.00	NA	0	
	Unavailable	15	\$3,403,901.00		0	1	NA	0	+
Total		22	\$5,199,901.00	100%	0	\$0.00		0	<u> </u>
31413QMP0	Unavailable	12	\$2,233,121.23	100%	0	\$0.00	NA	0	\vdash
Total	Unavanaoic	12	\$2,233,121.23		0		- 1112	0	+
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31413QMQ8	Unavailable	32	\$5,261,406.87	100%	0	\$0.00	NA	0	
Total		32	\$5,261,406.87	100%	0	\$0.00		0	$\bar{\vdash}$
31413QMR6	Unavailable	22	\$3,269,530.93	100%	0	\$0.00	NA	0	\vdash
Total	Chavanaoic	22	\$3,269,530.93		0		- 1112	0	+
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31413QMZ8	WELLS FARGO BANK, N.A.	165	\$41,088,685.21	78.93%	0	\$0.00	NA	0	
	Unavailable	44	\$10,967,697.42	21.07%	0		NA	0	+
Total		209	\$52,056,382.63	100%	0	\$0.00		0	-
31413QN20	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$399,400.00	4.77%	0	\$0.00	NA	0	
	Unavailable	61	\$7,968,028.00		0		NA	0	1
Total		64	\$8,367,428.00	100%	0	\$0.00		0	\vdash
31413QN38	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$158,900.00	0.91%	0	\$0.00	NA	0	
	Unavailable	74	\$17,384,943.00	99.09%	0	\$0.00	NA	0	
Total		75	\$17,543,843.00	100%	0	\$0.00		0	Ē
31413QN46	Unavailable	46	\$10,598,701.00	100%	0	\$0.00	NA	0	\vdash
Total	O Hu + unuoit	46	\$10,598,701.00		0			0	1
			+,,-,			1			
31413QN53	FLAGSTAR CAPITAL	21	\$5,269,088.00	11.06%	0	\$0.00	NA	0	

	MARKETS CORPORATION								
	Unavailable	180	\$42,369,027.00	88.94%	0	\$0.00	NA	0	
Total		201	\$47,638,115.00	100%	0			0	1
31413QN61	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$215,900.00		0			0	
	Unavailable	59	\$12,228,449.61	98.27%	0	·	NA	0	_
Total	'	60	\$12,444,349.61	100%	0	\$0.00		0	igspace
31413QN87	Unavailable	7	\$1,302,535.12	100%	0	\$0.00	NA	0	\vdash
Total	Ullavaliaule	7	\$1,302,535.12 \$1,302,535.12	100%	0	· ·	11/7	0	+
1 Otai		 ' 	\$1,302,535.12	100%	U	\$0.00			├
31413QN95	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$255,000.00	1.42%	0	\$0.00	NA	0	
	Unavailable	92	\$17,746,447.98	98.58%	0	\$0.00	NA	0	
Total		95	\$18,001,447.98	100%	0	1		0	
31413QNA2	WELLS FARGO BANK, N.A.	35	\$5,888,423.21	50.63%	0	\$0.00	NA	0	
	Unavailable	27	\$5,741,498.14	49.37%	0	\$0.00	NA	0	
Total		62	\$11,629,921.35	100%	0	\$0.00		0	
31413QNB0	WELLS FARGO BANK,	6	\$1,385,057.28	28.72%	0	\$0.00	NA	0	
	N.A.					'			
-n 4-1	Unavailable	15	\$3,437,593.77 \$4,822,651,05	71.28%	0 0			<u>0</u>	+
Total		21	\$4,822,651.05	100%	U	\$0.00		U	┢
31413QNC8	WELLS FARGO BANK, N.A.	6	\$1,422,771.97	36.38%	0	\$0.00	NA	0	
	Unavailable	11	\$2,487,584.37	63.62%	0	\$0.00	NA	0	
Total		17	\$3,910,356.34	100%	0	\$0.00		0	
31413QNE4	Unavailable	18	\$5,051,108.51	100%	0	\$0.00	NA	0	+
Total	'	18	\$5,051,108.51	100%	0	\$0.00		0	L
		\sqcup							L
31413QNF1	Unavailable	32	\$8,401,488.44	100%				0	+
Total		32	\$8,401,488.44	100%	0	\$0.00		0	\vdash
31413QNG9	Unavailable	55	\$14,121,706.76	100%	0	\$0.00	NA	0	\vdash
Total	Ullavaliable	55	\$14,121,706.76 \$14,121,706.76		0			0	-
1 Otai		33	\$14,121,700.70	100 70		φυ.υυ			┢
31413QNH7	Unavailable	24	\$4,725,097.73	100%	0	\$0.00	NA	0	H
Total		24	\$4,725,097.73		0			0	

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31413QNJ3	NATIONAL CITY	4	\$804,298.00	34.36%	0	\$0.00	NA	0	
	MORTGAGE COMPANY		·			·			
m . 1	Unavailable	5	\$1,536,700.00		0	\$0.00	NA	0	
Total		9	\$2,340,998.00	100%	0	\$0.00		0	
	NATIONAL CITY								
31413QNK0	MORTGAGE COMPANY	186	\$48,261,533.78	55.32%	0	\$0.00	NA	0	
	Unavailable	152	\$38,974,458.97	44.68%	0	\$0.00	NA	0	
Total		338	\$87,235,992.75	100%	0	\$0.00	·	0	
			,						
21412ONI 9	NATIONAL CITY	21	¢4 592 741 04	26 670	0	00.00	NI A	0	
31413QNL8	MORTGAGE COMPANY	21	\$4,582,741.94	36.67%	U	\$0.00	NA	U	
	Unavailable	33	\$7,913,638.37	63.33%	0	\$0.00	NA	0	
Total		54	\$12,496,380.31	100%	0	\$0.00		0	
31413QNR5	NATIONAL CITY	6	\$521,028.03	43.42%	0	\$0.00	NA	0	
	MORTGAGE COMPANY		,		0	·		0	
T-4-1	Unavailable	6	\$678,929.28		0 0	\$0.00	NA	0 0	_
Total		12	\$1,199,957.31	100%	U	\$0.00		U	
31413QNT1	Unavailable	9	\$2,477,572.52	100%	0	\$0.00	NA	0	
Total	Ullavallable	9	\$2,477,572.52 \$2,477,572.52	100%	0	\$0.00 \$0.00	INA	0	
Total		,	\$2, 4 11,312.32	100 %	U	φυ.υυ		U	-
	FLAGSTAR CAPITAL								
31413QNU8	MARKETS	9	\$1,599,729.00	1.4%	0	\$0.00	NA	0	
	CORPORATION		, , , , , , , , , , , , , , , , , , , ,						
	Unavailable	439	\$112,873,792.82	98.6%	0	\$0.00	NA	0	
Total		448	\$114,473,521.82	100%	0	\$0.00		0	
	FLAGSTAR CAPITAL								
31413QNV6	MARKETS	5	\$1,056,150.00	5.46%	0	\$0.00	NA	0	
	CORPORATION		4.0.200.222.00						
	Unavailable	84	\$18,290,373.00		0	\$0.00	NA	0	_
Total		89	\$19,346,523.00	100%	0	\$0.00		0	_
	FLAGSTAR CAPITAL								
31413QNW4	MARKETS	7	\$900,250.00	6.59%	0	\$0.00	NA	0	
	CORPORATION	, 'l	\$700 ,230.00	3.37 /0		Ψ0.00	1111		
	Unavailable	98	\$12,759,724.37	93.41%	0	\$0.00	NA	0	
Total		105	\$13,659,974.37		0	\$0.00		0	
	FLAGSTAR CAPITAL								
31413QNX2	MARKETS	14	\$1,328,021.00	17.6%	0	\$0.00	NA	0	
	CORPORATION								
	Unavailable	62	\$6,218,200.00		0	\$0.00	NA	0	
Total		76	\$7,546,221.00	100%	0	\$0.00		0	<u>L</u>

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	FLAGSTAR CAPITAL								
31413QNY0	MARKETS CORPORATION	15	\$908,592.00	22.92%	0	\$0.00	NA	0	
	Unavailable	45	\$3,054,929.00	77.08%	0	\$0.00	NA	0	
Total		60	\$3,963,521.00	100%	0	\$0.00		0	
31413QNZ7	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,286,770.00	10.03%	0	\$0.00	NA	0	
	Unavailable	48	\$11,546,132.00	89.97%	0	,	NA	0	-
Total		54	\$12,832,902.00	100%	0	\$0.00		0	
		1							<u> </u>
31413QPA0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$983,000.00	5.26%	0	\$0.00	NA	0	
	Unavailable	108	\$17,712,200.77	94.74%	0	\$0.00	NA	0	
Total		113	\$18,695,200.77	100%	0	\$0.00		0	
31413QPB8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$616,911.55	17.77%	0	\$0.00	NA	0	
	Unavailable	26	\$2,854,030.84	82.23%	0	\$0.00	NA	0	
Total		31	\$3,470,942.39	100%	0	\$0.00		0	
31413QR26	Unavailable	40	\$3,664,474.60	100%	0	\$0.00	NA	0	
Total		40	\$3,664,474.60	100%	0	\$0.00		0	
31413QR34	Unavailable	197	\$31,892,472.94	100%	0	·	NA	0	-
Total		197	\$31,892,472.94	100%	0	\$0.00		0	
31413QR42	Unavailable	603	\$98,358,301.71	100%	0	\$0.00	NA	0	
Total	ena variable	603	\$98,358,301.71	100%	0	·	1111	0	-
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31413QR59	Unavailable	68	\$11,167,066.27	100%	0	\$0.00	NA	0	
Total		68	\$11,167,066.27	100%	0			0	
31413QR67	Unavailable	150	\$24,418,318.60	100%	0	\$0.00	NA	0	
Total		150	\$24,418,318.60	100%	0	\$0.00		0	
31413QR75	Unavailable	11	\$1,771,598.63	100%	0	·	NA	0	+-
Total		11	\$1,771,598.63	100%	0	\$0.00		0	
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31413QR83	Unavailable	124	\$31,780,780.65	100%	0		NA	0	_
Total		124	\$31,780,780.65	100%	0	\$0.00		0	

31413QR91	Unavailable	205	\$49,651,962.88	100%	0	\$0.00	NA	0	
Total		205	\$49,651,962.88	100%	0	\$0.00		0	
31413QRW0	Unavailable	133	\$15,772,953.42	100%	0	\$0.00	NA	0	
Total		133	\$15,772,953.42	100%	0	\$0.00		0	
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31413QRX8	Unavailable	126	\$13,906,041.19	100%	0	\$0.00	NA	0	
Total		126	\$13,906,041.19	100%	0	\$0.00		0	
			1 - 7 7			,			
31413QRY6	Unavailable	205	\$22,267,171.79	100%	0	\$0.00	NA	0	
Total	9	205	\$22,267,171.79	100%	0	\$0.00		0	
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31413QRZ3	Unavailable	38	\$3,902,393.74	100%	0	\$0.00	NA	0	
Total	Chavanaoic	38	\$3,902,393.74	100%	0	\$0.00	11/1	0	
Total		30	Ψ5,702,575.74	100 /0	U	ψ0.00		U	
	CHASE HOME								
31413QS25	FINANCE, LLC	15	\$3,637,069.38	34.69%	0	\$0.00	NA	0	
	Unavailable	34	\$6,848,796.19	65.31%	0	\$0.00	NA	0	
Total	O THAT WITHOUT	49	\$10,485,865.57	100%	0	\$0.00	1,111	0	
10001			ψ10,100,000 <i>t</i>	100 /0		φο ι σο			
	CHASE HOME								
31413QS33	FINANCE, LLC	78	\$19,867,042.93	34.57%	0	\$0.00	NA	0	
	Unavailable	156	\$37,605,412.94	65.43%	0	\$0.00	NA	0	
Total	0.550 / 10.500	234	\$57,472,455.87	100%	0	\$0.00		0	
1 0 0 0 1			401,112,100101	10070	Ū	Ψ 010 0			
	CHASE HOME								
31413QS41	FINANCE, LLC	3	\$720,214.42	31.33%	0	\$0.00	NA	0	
	Unavailable	13	\$1,578,395.70	68.67%	0	\$0.00	NA	0	
Total		16	\$2,298,610.12	100%	0	\$0.00		0	
			1-) 2)			7 0 0 0			
	CHASE HOME								
31413QS58	FINANCE, LLC	23	\$4,868,683.16	56.85%	0	\$0.00	NA	0	
	Unavailable	15	\$3,696,029.79	43.15%	0	\$0.00	NA	0	
Total		38	\$8,564,712.95	100%	0	\$0.00		0	
			1 2 / 2 / 3			,			
31413QS82	Unavailable	137	\$18,876,112.84	100%	0	\$0.00	NA	0	
Total		137	\$18,876,112.84	100%	0	\$0.00	1111	0	
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31413QS90	Unavailable	48	\$5,930,486.45	100%	0	\$0.00	NA	0	
Total	C II W I WII WO I C	48	\$5,930,486.45	100%	0	\$0.00	11/1	0	
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31413QSA7	Unavailable	18	\$4,463,959.44	100%	0	\$0.00	NA	0	
Total	Unavanaule	18	\$4,463,959.44	100%	0	\$0.00 \$0.00	INA	0	
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21/12OSD5	Unavailable	24	\$10,176,010,62	100%	0	\$0.00	NT A	0	
31413QSB5	Unavailable	34 34	\$10,176,919.62		0 0	·	NA	0 0	
Total		34	\$10,176,919.62	100%	U	\$0.00		U	

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31413QSC3	Unavailable	78	\$24,752,738.00	100%	0	\$0.00	NA	0	
Total		78	\$24,752,738.00	100%	0	\$0.00		0	
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31413QSE9	Unavailable	151	\$38,698,988.79	100%	0	\$0.00	NA	0	-
Total		151	\$38,698,988.79	100%	0	\$0.00		0	┝
31413QSF6	Unavailable	16	\$3,070,129.08	100%	0	\$0.00	NA	0	
Total		16	\$3,070,129.08	100%	0	\$0.00		0	
31413QSG4	Unavailable	126	\$32,872,268.65	100%	0	\$0.00	NA	0	
Total	Chavanable	126	\$32,872,268.65	100%	0	\$0.00	IVA	0	
			, ,						
31413QSH2	Unavailable	1,124	\$305,537,340.93	100%	0	\$0.00	NA	0	
Total		1,124	\$305,537,340.93	100%	0	\$0.00		0	
31413QSJ8	Unavailable	2,587	\$693,212,254.56	100%	0	\$0.00	NA	0	
Total	Chavanaoic	2,587	\$693,212,254.56	100%	0	\$0.00	1171	0	-
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31413QSK5	Unavailable	186	\$45,357,156.52	100%	0	\$0.00	NA	0	
Total		186	\$45,357,156.52	100%	0	\$0.00		0	
21412001 2	T	524	¢127 500 250 10	1000/	0	\$0.00	NI A	0	
31413QSL3	Unavailable	534 534	\$137,589,250.18	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	
Total		554	\$137,589,250.18	100%	U	\$0.00		U	
31413QSN9	Unavailable	139	\$36,507,054.85	100%	0	\$0.00	NA	0	
Total		139	\$36,507,054.85	100%	0	\$0.00		0	
214120002	TT '1.11	1.4	ф2 00 7 242 45	1000	0	Φ0.00	NT A		
31413QSQ2	Unavailable	14	\$3,097,343.45	100%	0	\$0.00	NA	0	_
Total		14	\$3,097,343.45	100%	0	\$0.00		0	
31413QSW9	CHASE HOME FINANCE, LLC	5	\$747,065.71	37.19%	0	\$0.00	NA	0	
	Unavailable	6	\$1,261,613.61	62.81%	0	\$0.00	NA	0	
Total		11	\$2,008,679.32	100%	0	\$0.00		0	
31413QSX7	CHASE HOME FINANCE, LLC	5	\$960,000.00	12.72%	0	\$0.00	NA	0	
	Unavailable	26	\$6,587,163.90	87.28%	0	\$0.00	NA	0	_
Total		31	\$7,547,163.90	100%	0	\$0.00		0	
31413QSY5	CHASE HOME FINANCE, LLC	8	\$1,978,211.52	20.86%	0	\$0.00	NA	0	
	Unavailable	38	\$7,503,237.94	79.14%	0	\$0.00	NA	0	-
Total		46	\$9,481,449.46	100%	0	\$0.00		0	$ldsymbol{ldsymbol{ldsymbol{eta}}}$

31413QSZ2	CHASE HOME FINANCE, LLC	37	\$7,574,146.00	19.78%	0	\$0.00	NA	0	
	Unavailable	123	\$30,722,437.55	80.22%	0	\$0.00	NA	0	
Total		160	\$38,296,583.55	100%	0	\$0.00		0	
31413QT24	CHASE HOME FINANCE, LLC	231	\$31,050,625.57	62.51%	0	\$0.00	NA	0	
	Unavailable	134	\$18,620,694.93	37.49%	0	\$0.00	NA	0	
Total		365	\$49,671,320.50	100%	0	\$0.00		0	
31413QT32	CHASE HOME FINANCE, LLC	15	\$1,530,470.59	61.6%	0	\$0.00	NA	0	
	Unavailable	12	\$953,882.21	38.4%	0			0	
Total		27	\$2,484,352.80	100%	0	\$0.00		0	
31413QT40	CHASE HOME FINANCE, LLC	13	\$3,310,351.28	63.54%	0	\$0.00	NA	0	
	Unavailable	10	\$1,899,396.81	36.46%	0	\$0.00	NA	0	
Total		23	\$5,209,748.09	100%	0	\$0.00		0	
31413QT65	CHASE HOME FINANCE, LLC	17	\$4,341,177.00	64.92%	0	\$0.00	NA	0	
	Unavailable	10	\$2,346,079.13	35.08%	0	\$0.00	NA	0	
Total		27	\$6,687,256.13	100%	0	\$0.00		0	
31413QT73	CHASE HOME FINANCE, LLC	4	\$939,495.94	84.23%	0	\$0.00	NA	0	
	Unavailable	1	\$175,855.78	15.77%	0	\$0.00	NA	0	
Total		5	\$1,115,351.72	100%	0	\$0.00		0	
31413QT81	CHASE HOME FINANCE, LLC	2	\$236,667.09	17.55%	0	\$0.00	NA	0	
	Unavailable	4	\$1,111,563.36	82.45%	0	\$0.00	NA	0	
Total		6	\$1,348,230.45	100%	0	\$0.00		0	
31413QT99	CHASE HOME FINANCE, LLC	31	\$7,279,753.29	58.26%	0	\$0.00	NA	0	
	Unavailable	18	\$5,215,026.46	41.74%	0	\$0.00	NA	0	
Total		49	\$12,494,779.75	100%	0	\$0.00		0	
31413QTA6	CHASE HOME FINANCE, LLC	4	\$663,222.01	41.05%	0	\$0.00	NA	0	
	Unavailable	5	\$952,559.77	58.95%	0	\$0.00	NA	0	
Total		9	\$1,615,781.78	100%	0	\$0.00		0	
31413QTB4	CHASE HOME	12	\$2,889,545.81	29.19%	0	\$0.00	NA	0	

	FINANCE, LLC								
	Unavailable	34	\$7,009,962.19	70.81%	0	\$0.00	NA	0	
Total		46	\$9,899,508.00	100%	0	\$0.00		0	1
		-							<u> </u>
31413QTC2	CHASE HOME FINANCE, LLC	11	\$2,241,881.73	19.4%	0	\$0.00	NA	0	
	Unavailable	50	\$9,315,248.53	80.6%	0	\$0.00	NA	0	
Total		61	\$11,557,130.26	100%	0	\$0.00		0	
	CHASE HOME								
31413QTD0	CHASE HOME FINANCE, LLC	23	\$4,895,400.68	20.14%	0	\$0.00		0	
	Unavailable	99	\$19,415,827.48	79.86%	0	\$0.00	NA	0	1
Total		122	\$24,311,228.16	100%	0	\$0.00		0	
	CHASE HOME		* : === 700 66			** 0.00	27.		H
31413QTE8	FINANCE, LLC	20	\$4,725,500.66	27.98%	0	\$0.00	NA	0	
	Unavailable	52	\$12,164,274.82	72.02%	0	\$0.00	NA	0	-
Total		72	\$16,889,775.48	100%	0	\$0.00		0	<u> </u>
	CHASE HOME	124	÷=== 4=== 610 65	50 20 W	0	***	27.4	-	\vdash
31413QTF5	FINANCE, LLC	134	\$28,172,618.65	29.39%	0	\$0.00	NA	0	
	Unavailable	341	\$67,684,271.64	70.61%	0	\$0.00	NA	0	+
Total		475	\$95,856,890.29	100%	0	\$0.00		0	<u> </u>
	CHASE HOME	+							\vdash
31413QTG3	FINANCE, LLC	10	\$1,995,464.40	18.85%	0	\$0.00	NA	0	
	Unavailable	47	\$8,589,168.18	81.15%	0	\$0.00	NA	0	
Total		57	\$10,584,632.58	100%	0	\$0.00		0	
	CHASE HOME	- 							\vdash
31413QTH1	CHASE HOME FINANCE, LLC	204	\$45,268,248.10	45.52%	0	\$0.00	NA	0	
	Unavailable	257	\$54,188,071.46	54.48%	0	\$0.00	NA	0	
Total		461	\$99,456,319.56	100%	0	\$0.00		0	
31413QTJ7	CHASE HOME FINANCE, LLC	111	\$23,930,110.20	24.36%	0	\$0.00	NA	0	
	Unavailable	345	\$74,301,759.63	75.64%	0	\$0.00	NA	0	厂
Total	O AW : 33-33-3	456	\$98,231,869.83	100%	0	\$0.00		0	_
	_								
31413QTK4	CHASE HOME FINANCE, LLC	298	\$71,564,115.23	73.98%	0	\$0.00	NA	0	
	Unavailable	120	\$25,171,494.00	26.02%	0	\$0.00	NA	0	
Total		418	\$96,735,609.23	100%	0	\$0.00		0	
	CTT (OF TYO) (F								\vdash
31413QTL2	CHASE HOME FINANCE, LLC	126	\$26,564,434.48	26.74%	0	\$0.00	NA	0	

Unavailable	325	\$72 782 841 72	73 26%	0	\$0.00	NΔ	0	
Ullavailaule					· ·			+
	431	\$77,3 4 1,410.40	100 /0	-	φυ•υυ			\vdash
CHASE HOME FINANCE, LLC	307	\$69,609,723.10	70.23%	0	\$0.00	NA	0	
Unavailable	139	\$29,500,412.29	29.77%	0	\$0.00	NA		-
	446	\$99,110,135.39	100%	0	\$0.00		0	\bigsqcup
CHASE HOME FINANCE, LLC	240	\$53,316,245.07	89.28%	0	\$0.00			
Unavailable	31	\$6,399,840.67	10.72%	0	\$0.00	NA		_
	271	\$59,716,085.74	100%	0	\$0.00		0	igspace
CHASE HOME FINANCE, LLC	128	\$26,318,423.03	26.67%	0	\$0.00			
Unavailable	345		73.33%	0	\$0.00	NA		-
	473	\$98,698,897.91	100%	0	\$0.00		0	┦
CHASE HOME FINANCE, LLC	366	\$76,003,363.97	77.47%	0	\$0.00	NA	0	
Unavailable	106	\$22,104,872.09	22.53%	0	\$0.00			_
	472	\$98,108,236.06	100%	0	\$0.00		0	\sqcup
CHASE HOME FINANCE, LLC	86	\$20,639,712.75	39.86%	0	\$0.00	NA	0	1
Unavailable	124	\$31,146,620.09	60.14%	0	\$0.00	NA		_
	210	\$51,786,332.84	100%	0	\$0.00		0	╙
CHASE HOME FINANCE, LLC	103	\$22,689,154.30	24.08%	0	\$0.00	NA	0	
Unavailable	311	\$71,553,669.58	75.92%	0	\$0.00	NA		_
	414	\$94,242,823.88	100%	0	\$0.00		0	\bigsqcup
CHASE HOME FINANCE, LLC	26	\$4,493,666.12	7.47%	0	·			
Unavailable	238		92.53%	0		NA		_
	264	\$60,162,802.44	100%	0	\$0.00		0	H
CHASE HOME FINANCE, LLC	11	\$977,546.56	22.53%	0	\$0.00	NA	0	
Unavailable	19	\$3,360,714.84	77.47%	0	·	NA		+
	30	\$4,338,261.40	100%	0	\$0.00		0	\bigsqcup
CHASE HOME	7	\$1,586,682.41	36.54%	0	\$0.00	NA	0	
FINANCE, LLC	1	Ψ1,000,002		-	,	- 11 -		1 1
	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 CHASE HOME FINANCE, LLC Unavailable 103 CHASE HOME FINANCE, LLC Unavailable 111 CHASE HOME FINANCE, LLC Unavailable 1238 CHASE HOME FINANCE, LLC Unavailable 130 CHASE HOME FINANCE, LLC Unavailable 141 CHASE HOME FINANCE, LLC Unavailable 152 CHASE HOME FINANCE, LLC Unavailable 164 CHASE HOME FINANCE, LLC Unavailable 17	CHASE HOME FINANCE, LLC Unavailable T ST 586 682 41 CHASE HOME FINANCE, LLC Unavailable T ST 586 682 41 CHASE HOME FINANCE, LLC Unavailable T ST 586 682 41 CHASE HOME FINANCE, LLC Unavailable T ST 586 682 41	CHASE HOME FINANCE, LLC Unavailable 128 \$26,318,423.03 26.67% 100% 100% 100% 100% 100% 100% 100% 10	CHASE HOME FINANCE, LLC Unavailable 345 \$29,500,412.29 29.77% 0 446 \$99,110,135.39 100% 0 CHASE HOME FINANCE, LLC Unavailable 31 \$6,399,840.67 10.72% 0 271 \$59,716,085.74 100% 0 CHASE HOME FINANCE, LLC Unavailable 345 \$72,380,474.88 73.33% 0 473 \$98,698,897.91 100% 0 CHASE HOME FINANCE, LLC Unavailable 366 \$76,003,363.97 77.47% 0 CHASE HOME FINANCE, LLC Unavailable 368 \$20,639,712.75 39.86% 0 472 \$98,108,236.06 100% 0 CHASE HOME FINANCE, LLC Unavailable 369 \$20,639,712.75 39.86% 0 CHASE HOME FINANCE, LLC Unavailable 371,786,332.84 100% 0 CHASE HOME FINANCE, LLC Unavailable 381,146,620.09 60.14% 0 210 \$51,786,332.84 100% 0 CHASE HOME FINANCE, LLC Unavailable 311 \$71,553,669.58 75.92% 0 414 \$94,242,823.88 100% 0 CHASE HOME FINANCE, LLC Unavailable 311 \$71,553,669.58 75.92% 0 414 \$94,242,823.88 100% 0 CHASE HOME FINANCE, LLC Unavailable 331 \$77,553,669.58 75.92% 0 414 \$94,242,823.88 100% 0 CHASE HOME FINANCE, LLC Unavailable 331 \$77,553,669.58 75.92% 0 CHASE HOME FINANCE, LLC Unavailable 338 \$55,669,136.32 92.53% 0 CHASE HOME FINANCE, LLC Unavailable 338 \$55,669,136.32 92.53% 0 CHASE HOME FINANCE, LLC Unavailable 338 \$55,669,136.32 92.53% 0 CHASE HOME FINANCE, LLC Unavailable 338 \$55,669,136.32 92.53% 0 CHASE HOME 11 \$977,546.56 22.53% 0 CHASE HOME 11 \$977,54	CHASE HOME 139 \$99,347,276.20 100% 0 \$0.00	CHASE HOME FINANCE, LLC	CHASE HOME FINANCE, LLC Unavailable 345 \$72,380,474.88 73.33% 0 \$0.00 NA 0 \$0

Total		18	\$4,342,738.02	100%	0	\$0.00		0	П
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31413QTX6	CHASE HOME FINANCE, LLC	17	\$3,784,330.43	20.89%	0	\$0.00	NA	0	
	Unavailable	56	\$14,331,578.57	79.11%	0	\$0.00	NA	0	+
Total		73	\$18,115,909.00	100%	0	\$0.00		0	<u> </u>
31413QTY4	CHASE HOME FINANCE, LLC	15	\$742,754.91	44.91%	0	\$0.00	NA	0	
	Unavailable	15	\$911,005.90	55.09%	0	\$0.00	NA	0	
Total		30	\$1,653,760.81	100%	0	\$0.00		0	lacksquare
31413QTZ1	CHASE HOME FINANCE, LLC	62	\$3,666,965.66	63.06%	0	\$0.00	NA	0	
	Unavailable	35	\$2,147,808.08	36.94%	0	\$0.00	NA	0	+
Total		97	\$5,814,773.74	100%	0	\$0.00		0	igspace
31413QU30	WELLS FARGO BANK, N.A.	348	\$43,469,821.25	79.09%	0	\$0.00	NA	0	
	Unavailable	102	\$11,492,999.73	20.91%	0	\$0.00	NA	0	
Total		450	\$54,962,820.98	100%	0	\$0.00		0	lacksquare
31413QU48	WELLS FARGO BANK, N.A.	95	\$15,505,944.64	70.33%	0	\$0.00	NA	0	
	Unavailable	40	\$6,542,522.21	29.67%	0	\$0.00	NA	0	+
Total		135	\$22,048,466.85	100%	0	\$0.00		0	
31413QU55	WELLS FARGO BANK, N.A.	473	\$76,868,426.74	79.31%	0	\$0.00	NA	0	ı
	Unavailable	123	\$20,050,223.21	20.69%	0	\$0.00	NA	0	_
Total		596	\$96,918,649.95	100%	0	\$0.00		0	<u> </u>
31413QU63	WELLS FARGO BANK, N.A.	131	\$21,180,447.09	83.28%	0	\$0.00	NA	0	ı
	Unavailable	26	\$4,252,902.44	16.72%	0	\$0.00	NA	0	+
Total		157	\$25,433,349.53	100%	0	\$0.00		0	
31413QU71	WELLS FARGO BANK, N.A.	41	\$10,447,708.78	50.1%	0	\$0.00			
	Unavailable	37	\$10,405,803.63	49.9%	0	\$0.00	NA	0	+
Total		78	\$20,853,512.41	100%	0	\$0.00		0	\vdash
31413QU89	Unavailable	22	\$1,435,518.97	100%	0	\$0.00	NA	0	
Total	- CHA (MINOLE	22	\$1,435,518.97	100%	0	\$0.00		0	+
			. , ,						
31413QU97		5	\$698,448.66	100%	0	\$0.00	NA	0	

	ALABAMA HOUSING FINANCE AUTHORITY								
Total		5	\$698,448.66	100%	0	\$0.00		0	
31413QUA4	CHASE HOME FINANCE, LLC	35	\$9,668,636.62	26.65%	0	\$0.00	NA	0	
	Unavailable	92	\$26,615,242.11	73.35%	0	\$0.00	NA	0	1
Total		127	\$36,283,878.73	100%	0	\$0.00		0	
31413QUD8	WELLS FARGO BANK, N.A.	88	\$20,076,745.29	40.85%	0	\$0.00	NA	0	
	Unavailable	111	\$29,067,876.47	59.15%	0	\$0.00	NA	0	
Total		199	\$49,144,621.76	100%	0	\$0.00		0	
31413QUE6	WELLS FARGO BANK, N.A.	51	\$10,564,367.78	65.85%	0	\$0.00	NA	0	
	Unavailable	24	\$5,479,056.50	34.15%	0	\$0.00	NA	0	_
Total		75	\$16,043,424.28	100%	0	\$0.00		0	-
31413QUF3	WELLS FARGO BANK, N.A.	51	\$10,650,939.17	72.14%	0	\$0.00	NA	0	
	Unavailable	19	\$4,114,340.89	27.86%	0	\$0.00	NA	0	
Total		70	\$14,765,280.06	100%	0	\$0.00		0	
31413QUJ5	Unavailable	8	\$2,238,903.33	100%	0	\$0.00	NA	0	-
Total		8	\$2,238,903.33	100%	0	\$0.00		0	-
31413QUL0	Unavailable	55	\$13,383,396.73	100%	0	\$0.00	NA	0	
Total		55	\$13,383,396.73	100%	0	\$0.00		0	
31413QUM8	Unavailable	17	\$3,716,084.68	100%	0	\$0.00	NA	0	
Total		17	\$3,716,084.68	100%	0	\$0.00		0	
31413QUN6	Unavailable	34	\$7,066,352.53	100%	0	\$0.00	NA	0	
Total		34	\$7,066,352.53	100%	0	\$0.00		0	
31413QUP1	Unavailable	8	\$1,536,888.94	100%	0	\$0.00	NA	0	
Total		8	\$1,536,888.94	100%	0	\$0.00		0	_
31413QUQ9	MORGAN STANLEY CREDIT CORPORATION	6	\$1,875,054.70	100%	0	\$0.00	NA	0	
Total		6	\$1,875,054.70	100%	0	\$0.00		0	\vdash
31413QUR7	MORGAN STANLEY CREDIT	45	\$12,606,592.09	100%	0	\$0.00	NA	0	

CORPORATION	I <u>—</u>							1_
	45	\$12,606,592.09	100%	0	\$0.00		0	,
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MORGAN STANLEY CREDIT CORPORATION	87	\$19,009,507.68	100%	0	\$0.00	NA	0	
	87	\$19,009,507.68	100%	0	\$0.00		0	
MORGAN STANLEY CREDIT CORPORATION	22	\$4,691,883.44	100%	0	\$0.00	NA	0	
	22	\$4,691,883.44	100%	0	\$0.00		0	\Box
MORGAN STANLEY CREDIT CORPORATION	35	\$7,041,124.14	100%	0	\$0.00	NA		
	35	\$7,041,124.14	100%	0	\$0.00		0	<u> </u>
MORGAN STANLEY CREDIT CORPORATION	29	\$4,179,142.68	100%	0	\$0.00	NA	0	
	29	\$4,179,142.68	100%	0	\$0.00		0	lacksquare
MORGAN STANLEY CREDIT CORPORATION	71	\$17,871,286.93	100%	0	\$0.00	NA	0	
	71	\$17,871,286.93	100%	0	\$0.00		0	\Box
MORGAN STANLEY CREDIT CORPORATION	17	\$3,908,500.00	100%	0	\$0.00	NA	0	
	17	\$3,908,500.00	100%	0	\$0.00		0	\Box
MORGAN STANLEY CREDIT CORPORATION	7	\$2,284,500.00	100%	0	\$0.00	NA		
	1 7	\$2,284,500.00	100%	0	\$0.00			
BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,153,009.72	100%	0	\$0.00	NA	0	
	6	\$1,153,009.72	100%	0	\$0.00		0	$oxedsymbol{\Box}$
UNIVERSAL MORTGAGE CORPORATION	18	\$2,705,281.15 \$3,148,555,00	46.21%	0	·	NA NA		
	CREDIT CORPORATION MORGAN STANLEY CREDIT CORPORATION MORGAN STANLEY CREDIT CORPORATION MORGAN STANLEY CREDIT CORPORATION MORGAN STANLEY CREDIT CORPORATION MORGAN STANLEY CREDIT CORPORATION MORGAN STANLEY CREDIT CORPORATION MORGAN STANLEY CREDIT CORPORATION MORGAN STANLEY CREDIT CORPORATION MORGAN STANLEY CREDIT CORPORATION MORGAN STANLEY CREDIT CORPORATION UNIVERSAL MORTGAGE	MORGAN STANLEY R7 CORPORATION 87	MORGAN STANLEY R7	MORGAN STANLEY CREDIT CORPORATION 87 \$19,009,507.68 100% MORGAN STANLEY CREDIT CORPORATION 22 \$4,691,883.44 100% MORGAN STANLEY CREDIT CORPORATION 35 \$7,041,124.14 100% MORGAN STANLEY CREDIT CORPORATION 29 \$4,179,142.68 100% MORGAN STANLEY CREDIT CORPORATION 71 \$17,871,286.93 100% MORGAN STANLEY CREDIT CORPORATION 71 \$3,908,500.00 100% MORGAN STANLEY CREDIT CORPORATION 71 \$3,908,500.00 100% MORGAN STANLEY CREDIT CORPORATION 72 \$2,284,500.00 100% MORGAN STANLEY CREDIT CORPORATION 73 \$2,284,500.00 100% BANKUNITED, FEDERAL SAVINGS BANK 6 \$1,153,009.72 100% UNIVERSAL MORTGAGE CORPORATION 18 \$2,705,281.15 46.21%	MORGAN STANLEY CREDIT CORPORATION 87 \$19,009,507.68 100% 0 MORGAN STANLEY CREDIT CORPORATION 22 \$4,691,883.44 100% 0 MORGAN STANLEY CREDIT CORPORATION 35 \$7,041,124.14 100% 0 MORGAN STANLEY CREDIT CORPORATION 35 \$7,041,124.14 100% 0 MORGAN STANLEY CREDIT CORPORATION 29 \$4,179,142.68 100% 0 MORGAN STANLEY CREDIT CORPORATION 71 \$17,871,286.93 100% 0 MORGAN STANLEY CREDIT CORPORATION 71 \$17,871,286.93 100% 0 MORGAN STANLEY CREDIT CORPORATION 71 \$17,871,286.93 100% 0 MORGAN STANLEY CREDIT CORPORATION 71 \$3,908,500.00 100% 0 MORGAN STANLEY CREDIT CORPORATION 7 \$2,284,500.00 100% 0 MORGAN STANLEY CREDIT CORPORATION 5 \$2,284,500.00 100% 0 MORGAN STANLEY CREDIT CORPORATION 6 \$1,153,009.72 100% 0 UNIVERSAL MORTGAGE CORPORATION 18 \$2,705,281.15 46.21% 0	MORGAN STANLEY CREDIT STANLEY CREDIT STANLEY CREDIT CORPORATION STANLEY CREDIT CORPORATION CORPORATION STANLEY CREDIT CORPORATION STANLEY CREDIT CORPORATION STANLEY CREDIT CORPORATION STANLEY CREDIT CREDIT CREDIT CREDIT STANLEY CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CR	MORGAN STANLEY R7 \$19,009,507.68 100% 0 \$0.00 NA	MORGAN STANLEY R7 \$19,009,507.68 100% 0 \$0.00 NA 0

Total		36	\$5,853,836.15	100%	0	\$0.00		0	
31413QV54	UNIVERSAL MORTGAGE CORPORATION	30	\$4,497,702.90	83.67%	0	\$0.00	NA	0	
	Unavailable	7	\$877,740.00	16.33%	0	\$0.00	NA	0	
Total		37	\$5,375,442.90	100%	0	\$0.00		0	
31413QV62	UNIVERSAL MORTGAGE CORPORATION	19	\$2,728,836.18	92.64%	1	\$155,284.75	NA	1	\$
	Unavailable	1	\$216,750.00	7.36%	0	\$0.00		0	_
Total		20	\$2,945,586.18	100%	1	\$155,284.75		1	9
31413QVA3	ALABAMA HOUSING FINANCE AUTHORITY	21	\$2,784,408.61	100%	0	\$0.00	NA	0	
Total	I II II I I I I I I I I I I I I I I I	21	\$2,784,408.61	100%	0	\$0.00		0	
31413QVB1	ALABAMA HOUSING FINANCE AUTHORITY	114	\$12,299,995.65	100%	0	\$0.00	NA	0	
Total		114	\$12,299,995.65	100%	0	\$0.00		0	
31413QVC9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,051,101.58	100%	0	\$0.00	NA	0	
Total		10	\$1,051,101.58	100%	0	\$0.00		0	
31413QVD7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	\$8,017,820.98	75.91%	0	\$0.00	NA	0	
	Unavailable	10	\$2,544,000.00	24.09%	0	\$0.00	NA	0	
Total		41	\$10,561,820.98	100%	0	\$0.00		0	
31413QVE5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	32	\$7,321,655.00	100%	0	\$0.00	NA	0	
Total		32	\$7,321,655.00	100%	0	\$0.00		0	
31413QVF2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$3,276,809.10	38.48%	0	\$0.00		0	
T-4-1	Unavailable	19	\$5,239,847.42	61.52%	0	\$0.00		0	
Total		31	\$8,516,656.52	100%	0	\$0.00		0	-
31413QVG0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$3,995,250.78	100%	0	\$0.00	NA	0	

Total		14	\$3,995,250.78	100%	0	\$0.00		0	-
31413QVJ4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,216,631.17	100%	0	\$0.00	NA	0	
Total		7	\$1,216,631.17	100%	0	\$0.00		0	
31413QVK1	THE BRANCH BANKING AND TRUST COMPANY	3	\$726,460.76	55.58%	0	\$0.00	NA	0	
	Unavailable	3	\$580,535.95	44.42%	0	\$0.00	NA	0	
Total		6	\$1,306,996.71	100%	0	\$0.00		0	-
31413QW20	BANK OF AMERICA NA Unavailable	1	\$5,181,888.51 \$82,812.17	98.43% 1.57%	0	\$0.00 \$0.00	NA NA	0	
Total		79	\$5,264,700.68	100%	0	\$0.00		0	
31413QW38 Total	BANK OF AMERICA NA	22 22	\$2,156,056.64 \$2,156,056.64	100% 100 %	0	\$0.00 \$0.00	NA	0	
31413QW46 Total	BANK OF AMERICA NA	149 149	\$14,795,357.62 \$14,795,357.62	100% 100 %	0	\$0.00 \$0.00	NA	0	
31413QW53 Total	BANK OF AMERICA NA	383 383	\$97,073,047.60 \$97,073,047.60	100% 100 %	0	\$0.00 \$0.00	NA	0	
31413QW61 Total	BANK OF AMERICA NA	13 13	\$2,966,916.44 \$2,966,916.44	100% 100 %	0	\$0.00 \$0.00	NA	0	_
31413QW79 Total	BANK OF AMERICA NA	13 13	\$1,502,327.05 \$1,502,327.05	100% 100%	0	\$0.00 \$0.00	NA	0	
31413QW87 Total	BANK OF AMERICA NA	11 11	\$1,500,038.21 \$1,500,038.21	100% 100%	0	\$0.00 \$0.00	NA	0	•
31413QW95 Total	BANK OF AMERICA NA	1,949 1,949	\$500,119,389.58 \$500,119,389.58	100% 100%	0	\$0.00 \$0.00	NA	0	
31413QWE4 Total	Unavailable	10 10	\$1,530,711.42 \$1,530,711.42	100% 100%	0	\$0.00 \$0.00	NA	0	_
31413QWF1 Total	Unavailable	4	\$517,976.14 \$517,976.14	100% 100 %	0	\$0.00 \$0.00	NA	0	_
31413QWJ3 Total	Unavailable	8 8	\$839,399.33 \$839,399.33	100% 100%	0	\$0.00 \$0.00	NA	0	_

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31413QWM6	Unavailable	7	\$959,106.49	100%	0	\$0.00	NA	0	
Total	Unavanable	7	\$959,100.49 \$ 959,106.49	100%	0	\$0.00 \$0.00	IVA	0	
1 Otal			\$939,100.49	100 %	<u> </u>	φυ.υυ		U	_
31413QWN4	Unavailable	5	\$410,969.10	100%	0	\$0.00	NA	0	_
Total		5	\$410,969.10	100%	0	\$0.00		0	
31413QWP9	CIMARRON	1	\$149,600.00	53.37%	0	\$0.00	NA	0	
51413QW17	MORTGAGE COMPANY	1				·			
<u></u>	Unavailable	1	\$130,713.77	46.63%	0	\$0.00	NA	0	
Total		2	\$280,313.77	100%	0	\$0.00		0	
21.412.03377.5			φ100 40 <i>C</i> 14	1000	0	ф0.00	27.4	0	
31413QWR5	Unavailable	2	\$189,406.14	100%	0	\$0.00	NA	0	
Total		2	\$189,406.14	100%	0	\$0.00		0	—
	WELLS FARGO BANK,								
31413QWS3	N.A.	9	\$2,540,975.58	44.75%	0	\$0.00	NA	0	
	Unavailable	12	\$3,137,368.44	55.25%	0	\$0.00	NA	0	
Total		21	\$5,678,344.02	100%	0	\$0.00		0	
31413QWT1	BANK OF AMERICA NA	10	\$1,537,184.41	100%	0	\$0.00	NA	0	
Total		10	\$1,537,184.41	100%	0	\$0.00		0	
31413QWU8	BANK OF AMERICA NA	14	\$2,920,419.55	91.27%	0	\$0.00	NA	0	
	Unavailable	1	\$279,314.16	8.73%	0	\$0.00	NA	0	
Total		15	\$3,199,733.71	100%	0	\$0.00		0	
31413QWV6	BANK OF AMERICA NA	123	\$23,451,832.90	100%	0	\$0.00	NA	0	
Total		123	\$23,451,832.90	100%	0	\$0.00		0	
21412033332	DANIK OF AMERICANIA		Ф020 115 25	11 220	- 0	ф0,00	N.T.A	0	
31413QWX2	BANK OF AMERICA NA		\$828,115.35		0	\$0.00	NA	0	
Total	Unavailable	22 27	\$6,489,328.32	88.68%	0	\$0.00	NA	0 0	
Total		21	\$7,317,443.67	100%	U	\$0.00		U	
31413QWY0	BANK OF AMERICA NA	198	\$39,397,646.41	91.29%	0	\$0.00	NA	0	
51413QW 10	Unavailable	12	\$3,760,345.89	8.71%	0	\$0.00	NA	0	
Total	Chavanase	210	\$43,157,992.30	100%	0	\$0.00	11/1	0	
1 0001			\$ 10,101,955 <u>210</u> 0	10070	Ů	φοισσ		Ů	
31413QWZ7	BANK OF AMERICA NA	33	\$6,911,910.52	100%	0	\$0.00	NA	0	
Total		33	\$6,911,910.52	100%	0	\$0.00		0	
31413QX29	BANK OF AMERICA NA	37	\$4,831,188.68	100%	0	\$0.00	NA	0	
Total		37	\$4,831,188.68	100%	0	\$0.00		0	
31413QX37	BANK OF AMERICA NA	23	\$2,720,029.53	100%	0	\$0.00	NA	0	
Total		23	\$2,720,029.53	100%	0	\$0.00		0	

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31413QX45	BANK OF AMERICA NA	178	\$46,330,273.58	100%	0	\$0.00	NA	0	
Total		178	\$46,330,273.58	100%	0	\$0.00	-	0	
31413QX52	BANK OF AMERICA NA	176	\$44,382,240.53	100%	1	\$187,572.57	NA	0	-
Total		176	\$44,382,240.53	100%	1	\$187,572.57		0	L
					_				_
31413QX60	BANK OF AMERICA NA	230	\$15,385,519.16	97.11%	0	\$0.00	NA	0	
T-4-1	Unavailable	6	\$457,667.40	2.89%	0 0	\$0.00	NA	<u>0</u>	_
Total		236	\$15,843,186.56	100%	U	\$0.00		U	H
31413QX78	BANK OF AMERICA NA	390	\$26,638,423.23	97.81%	0	\$0.00	NA	0	
	Unavailable	11	\$596,311.72	2.19%	0	\$0.00	NA	0	
Total		401	\$27,234,734.95	100%	0	\$0.00		0	
31413QX86	BANK OF AMERICA NA	254	\$25,166,469.68	96.56%	0	\$0.00	NA	0	
	Unavailable	9	\$895,785.91	3.44%	0	\$0.00	NA	0	-
Total		263	\$26,062,255.59	100%	0	\$0.00		0	L
									L
31413QX94	BANK OF AMERICA NA	11	\$1,052,222.82	100%	0	\$0.00	NA	0	_
Total		11	\$1,052,222.82	100%	0	\$0.00		0	\vdash
21412OV A 1	DANIZ OF AMERICA NA	42	¢0.664.066.00	1000/	0	ΦΩ ΩΩ	NT A	0	H
31413QXA1 Total	BANK OF AMERICA NA	43 43	\$8,664,966.80 \$8,664,966.80	100% 100%	0	\$0.00 \$0.00	NA	0	
1 Otal		43	φο,υυ 4 ,2υυ.ου	100 %	U	\$0.00			H
31413QXB9	BANK OF AMERICA NA	14	\$1,504,285.59	100%	0	\$0.00	NA	0	Г
Total		14	\$1,504,285.59	100%	0	\$0.00		0	_
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31413QXC7	BANK OF AMERICA NA	17	\$1,588,209.04	100%	0	\$0.00	NA	0	
Total		17	\$1,588,209.04	100%	0	\$0.00		0	
									_
31413QXD5	BANK OF AMERICA NA	14	\$1,524,025.06	100%	0	\$0.00	NA	0	
Total		14	\$1,524,025.06	100%	0	\$0.00		0	\vdash
31413QXE3	BANK OF AMERICA NA	10	\$1,236,012.64	100%	0	\$0.00	NA	0	H
Total	BANK OF AMERICA NA	10	\$1,236,012.64 \$1,236,012.64	100%	0	\$0.00 \$ 0.00	INA	0	-
Total		10	φ1,230,012.04	100 /0	U	ψ0.00			
31413QXF0	BANK OF AMERICA NA	55	\$6,258,899.85	100%	0	\$0.00	NA	0	
Total		55	\$6,258,899.85	100%	0	\$0.00		0	
			. ,						
31413QXG8	BANK OF AMERICA NA	47	\$6,460,100.51	100%	0	\$0.00	NA	0	
Total		47	\$6,460,100.51	100%	0	\$0.00		0	
									L
31413QXH6	BANK OF AMERICA NA	166	\$25,758,715.85	95.52%	0	\$0.00	NA	0	
	Unavailable	7	\$1,208,505.14	4.48%	0	\$0.00	NA	0	L

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Total		173	\$26,967,220.99	100%	0	\$0.00		0	\prod
		, 1	. , , ,						
31413QXJ2	BANK OF AMERICA NA	431	\$61,798,980.76	99.09%	0	\$0.00	NA	0	\Box
	Unavailable	4	\$565,537.12	0.91%	0			0	1 1
Total		435	\$62,364,517.88		0	1		0	\Box
		$\overline{}$							
31413QXK9	BANK OF AMERICA NA	14	\$2,558,919.85	100%	0	\$0.00	NA	0	<u> </u>
Total		14	\$2,558,919.85		0	\$0.00		0	
31413QXL7	BANK OF AMERICA NA	7	\$1,425,007.69	3.79%	0	\$0.00	NA	0	
	Unavailable	128	\$36,140,291.62	96.21%	0	\$0.00	NA	0	
Total		135	\$37,565,299.31	100%	0	\$0.00		0	
31413QXM5	BANK OF AMERICA NA	12	\$1,829,364.80	90.24%	0	\$0.00	NA	0	
	Unavailable	1	\$197,821.00	9.76%	0	\$0.00	NA	0	
Total		13	\$2,027,185.80	100%	0	\$0.00		0	
31413QXN3	BANK OF AMERICA NA	46	\$10,134,383.20	42.5%	0	\$0.00	NA	0	<u> </u>
	Unavailable	49	\$13,713,127.47	57.5%	0	\$0.00	NA	0	
Total		95	\$23,847,510.67	100%	0	\$0.00		0	
31413QXQ6	BANK OF AMERICA NA	44	\$9,732,259.88	100%	0	\$0.00	NA	0	
Total		44	\$9,732,259.88	100%	0	\$0.00		0	
31413QXR4	BANK OF AMERICA NA	378	\$47,743,768.73	96.1%	0	\$0.00	NA	0	
	Unavailable	15	\$1,939,457.84		0	\$0.00	NA	0	
Total		393	\$49,683,226.57	100%	0	\$0.00		0	
31413QXS2	BANK OF AMERICA NA	8	\$1,009,895.74	100%	0	\$0.00	NA	0	
Total		8	\$1,009,895.74	100%	0	\$0.00		0	\prod
31413QXT0	BANK OF AMERICA NA	43	\$5,611,183.13	100%	0	\$0.00	NA	0	
Total		43	\$5,611,183.13	100%	0	\$0.00		0	
31413QXU7	BANK OF AMERICA NA	762	\$98,379,091.39	98.78%	_1	\$120,441.07	NA	0	<u>. </u>
	Unavailable	9	\$1,215,072.97	1.22%	0	\$0.00	NA	0	,
Total		771	\$99,594,164.36	100%	1	\$120,441.07		0	
31413QXV5	BANK OF AMERICA NA	45	\$5,965,747.43	100%	0	\$0.00	NA	0	/ <u> </u>
Total		45	\$5,965,747.43		0	\$0.00		0	<u> </u>
31413QXW3	BANK OF AMERICA NA	14	\$1,763,399.52	100%	0	\$0.00	NA	0	
Total		14	\$1,763,399.52	100%	0	\$0.00		0	
31413QXX1	BANK OF AMERICA NA	22	\$2,628,069.97	100%	0	\$0.00	NA	0	

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Total		22	\$2,628,069.97	100%	0	\$0.00		0	
						,			
31413QXY9	BANK OF AMERICA NA	13	\$1,475,148.73	100%	0	\$0.00	NA	0	
Total		13	\$1,475,148.73	100%	0	\$0.00		0	Ĺ
									<u> </u>
31413QY28	BANK OF AMERICA NA	19	\$2,286,097.80	100%	0	· ·	NA	0	1
Total		19	\$2,286,097.80	100%	0	\$0.00		0	
31413QY36	BANK OF AMERICA NA	48	\$13,320,276.46	100%	0	· ·	NA	0	+
Total		48	\$13,320,276.46	100%	0	\$0.00		0	_
31413QY44	BANK OF AMERICA NA	24	\$6,125,251.35	100%	0	\$0.00	NA	0	
Total		24	\$6,125,251.35	100%	0	\$0.00		0	
31413QY51	BANK OF AMERICA NA	19	\$3,651,983.66	100%	0	\$0.00	NA	0	
Total		19	\$3,651,983.66	100%	0			0	+
31413QY69	BANK OF AMERICA NA	7	\$1,387,703.87	100%	0	\$0.00	NA	0	_
Total	DIMIN OF THEILINGAINA	7	\$1,387,703.87 \$1,387,703.87	100%	0			0	+
31413QY77	BANK OF AMERICA NA	7	\$1,026,540.35	100%	0	· ·	NA	0	+
Total		7	\$1,026,540.35	100%	0	\$0.00		0	
31413QY85	BANK OF AMERICA NA	10	\$1,611,568.87	100%	0	·	NA	0	_
Total		10	\$1,611,568.87	100%	0	\$0.00		0	
31413QY93	BANK OF AMERICA NA	8	\$1,210,119.48	100%	0	\$0.00	NA	0	\Box
Total		8	\$1,210,119.48	100%	0	\$0.00		0	_
31413QYA0	BANK OF AMERICA NA	35	\$3,182,279.58	100%	0	\$0.00	NA	0	
Total		35	\$3,182,279.58	100%	0	·		0	1
31413QYB8	BANK OF AMERICA NA	533	\$51,999,154.33	99.6%	0	\$0.00	NA	0	
	Unavailable	2	\$207,705.08	0.4%	0	· ·	1	0	+
Total		535	\$52,206,859.41	100%	0			0	_
31413QYC6	BANK OF AMERICA NA	24	\$2,336,155.01	100%	0	\$0.00	NA	0	-
Total	7. 2. 7. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	24	\$2,336,155.01	100%	0		2,12,1	0	+
31413QYD4	BANK OF AMERICA NA	18	\$1,763,060.90	100%	0	\$0.00	NA	0	_
Total	DAINE OF AMERICA NA	18	\$1,763,060.90 \$1,763,060.90	100%	0		INA	0	+
2141207/22	DANIZ OF AMERICA AND	4.7	¢1.052.465.00	100~	-	40.00	3.7.		
31413QYE2	BANK OF AMERICA NA	11	\$1,053,467.93 \$1,053,467.93	100%	0	· ·		0	+
Total		11	\$1,053,467.93	100%	0	\$0.00		0	\vdash

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31413QYF9	BANK OF AMERICA NA	48	\$4,596,733.93	100%	0		NA	0	-
Total		48	\$4,596,733.93	100%	0	\$0.00		0	_
31413QYG7	BANK OF AMERICA NA	40	\$10,868,594.28	93.12%	0	\$0.00		0	+
	Unavailable	4	\$802,640.06	6.88%	0		NA	0	4
Total		44	\$11,671,234.34	100%	0	\$0.00		0	
31413QYH5	BANK OF AMERICA NA	44	\$10,438,773.92	96.63%	0	,		0	_
	Unavailable	1	\$363,732.30	3.37%	0			0	4
Total		45	\$10,802,506.22	100%	0	\$0.00		0	
31413QYJ1	BANK OF AMERICA NA	459	\$125,953,075.87	100%	0	\$0.00	NA	0	
Total	Drivit of Milliater 1771	459	\$125,953,075.87	100%	0			0	+
Total		737	φ123,733,073.07	100 /0		φ0.00			
31413QYN2	BANK OF AMERICA NA	7	\$1,011,861.77	100%	0	\$0.00	NA	0	
Total	Drivit of milliterium	7	\$1,011,861.77	100%	0			0	+
1000			Ψ1,011,001,77	100 /0	Ū	φοισο			
31413QYP7	BANK OF AMERICA NA	8	\$1,023,062.31	100%	0	\$0.00	NA	0	
Total		8	\$1,023,062.31	100%	0	\$0.00	·	0	4
			. , ,						
31413QYQ5	BANK OF AMERICA NA	12	\$1,296,465.19	100%	0	\$0.00	NA	0	
Total		12	\$1,296,465.19	100%	0	\$0.00		0	
31413QYR3	BANK OF AMERICA NA	22	\$3,673,206.01	100%	0	\$0.00	NA	0	
Total		22	\$3,673,206.01	100%	0	\$0.00		0	
31413QYS1	BANK OF AMERICA NA	18	\$2,308,894.05	100%	0	\$0.00	NA	0)
Total		18	\$2,308,894.05	100%	0	\$0.00		0	
31413QYT9	BANK OF AMERICA NA	8	\$1,058,475.99	100%	0	\$0.00	NA	0	
Total		8	\$1,058,475.99	100%	0	\$0.00		0	
31413QYU6	BANK OF AMERICA NA	8	\$1,335,349.02	100%	0			0	+
Total		8	\$1,335,349.02	100%	0	\$0.00		0	
21.112.57777			A	10					<u> </u>
31413QYV4	BANK OF AMERICA NA		\$5,509,520.93	100%	0			0	+
Total		25	\$5,509,520.93	100%	0	\$0.00		0	-
2141203/3/2	DANIZ OF AMEDICA NA	2.4	¢2 210 902 C2	1000	0	ተ ለ ለላ	B.T.A		
31413QYW2	BANK OF AMERICA NA	24	\$2,319,893.62	100%	0 0			<u>0</u>	1
Total		24	\$2,319,893.62	100%	U	\$0.00		U	-
31413QYX0	BANK OF AMERICA NA	18	\$2,302,402.91	100%	0	\$0.00	NA	0	
Total	DANK OF AMERICA NA	18	\$2,302,402.91 \$2,302,402.91	100%	0	·		0	+
1 Utai	 	10	Ψ2,JU2, 4 U2.91	100 %	U	φυ.υυ		U	
31413QYY8	BANK OF AMERICA NA	1 071	\$289,883,615.05	100%	0	\$0.00	NA	0	
DI 112 Q I I O	DELIK OF AMERICA NA	1,0/1	ΨΔ07,003,013.03	100 /0	U	Ψ0.00	11/1	U	

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Total		1,071	\$289,883,615.05	100%	0	\$0.00		0	
31413QYZ5	BANK OF AMERICA NA	13	\$1,989,742.40	100%	0	\$0.00	NA	0	
Total	Divine of Annibrate 11111	13	\$1,989,742.40	100%	0	\$0.00	1121	0	-
			+ - <i>y</i> = <i>y</i> =		,	7			
31413QZ27	BANK OF AMERICA NA	43	\$4,160,831.18	100%	0	\$0.00	NA	0	
Total		43	\$4,160,831.18	100%	0	\$0.00		0	
31413QZ35	BANK OF AMERICA NA	58	\$7,490,134.83	100%	0	\$0.00	NA	0	-
Total		58	\$7,490,134.83	100%	0	\$0.00		0	<u> </u>
31413QZ43	BANK OF AMERICA NA	177	\$28,702,777.83	92.12%	0	\$0.00	NA	0	
	Unavailable	15	\$2,455,048.67	7.88%	0	\$0.00	NA	0	
Total		192	\$31,157,826.50	100%	0	\$0.00		0	
214120750	DANK OF AMERICA NA	1.6	Φ2.576.502.54	1000	0	ф0.00	N/A	0	
31413QZ50	BANK OF AMERICA NA	16 16	\$2,576,503.54	100%	0 0	\$0.00	NA	0 0	•
Total		10	\$2,576,503.54	100%	U	\$0.00		U	
31413QZ68	BANK OF AMERICA NA	10	\$1,258,355.43	100%	0	\$0.00	NA	0	
Total	BANK OF AMERICA NA	10	\$1,258,355.43	100%	0	\$0.00	IVA	0	•
10441		10	Ψ1,200,000110	100 /0	Ū	ΨΟ•ΟΟ		- 0	
31413QZ76	BANK OF AMERICA NA	395	\$64,146,330.24	99.07%	0	\$0.00	NA	0	
	Unavailable	4	\$602,684.19	0.93%	0	\$0.00	NA	0	
Total		399	\$64,749,014.43	100%	0	\$0.00		0	
31413QZ92	BANK OF AMERICA NA	11	\$1,534,160.99	100%	0	\$0.00	NA	0	•
Total		11	\$1,534,160.99	100%	0	\$0.00		0	
31413QZA9	BANK OF AMERICA NA	10	\$1,393,474.28	100%	0	\$0.00	NA	0	<u> </u>
Total	DAIVE OF THEIL PROPERTY.	10	\$1,393,474.28	100%	0	\$0.00		0	1
10441		10	Ψ1,070,171120	100 /6	Ū	ψ 0. 00		·	
31413QZE1	BANK OF AMERICA NA	6	\$1,042,334.54	100%	0	\$0.00	NA	0	
Total		6	\$1,042,334.54	100%	0	\$0.00		0	
31413QZF8	BANK OF AMERICA NA	8	\$1,759,318.44	100%	0	\$0.00	NA	0	
Total		8	\$1,759,318.44	100%	0	\$0.00		0	<u> </u>
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31413QZG6	BANK OF AMERICA NA	10	\$1,974,275.77	100%	0	\$0.00	NA	0	+
Total		10	\$1,974,275.77	100%	0	\$0.00		0	┢
31413QZJ0	BANK OF AMERICA NA	7	\$1,346,547.26	100%	0	\$0.00	NA	0	
Total		7	\$1,346,547.26	100%	0	\$0.00		0	1
31413QZK7	BANK OF AMERICA NA	8	\$1,612,968.32	100%	0	\$0.00	NA	0	
Total		8	\$1,612,968.32	100%	0	\$0.00		0	

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31413QZM3	BANK OF AMERICA NA	9	\$1,645,948.26	100%	0	\$0.00	NA	0	
Total		9	\$1,645,948.26	100%	0	\$0.00		0	
31413QZP6	BANK OF AMERICA NA	24	\$2,703,133.26	100%	0	\$0.00	NA	0	
Total		24	\$2,703,133.26	100%	0	\$0.00		0	
31413QZQ4	BANK OF AMERICA NA	14	\$1,442,046.58	100%	0	\$0.00	NA	0	
Total		14	\$1,442,046.58	100%	0	\$0.00		0	
31413QZR2	BANK OF AMERICA NA	7	\$1,160,156.23	100%	0	\$0.00	NA	0	
Total		7	\$1,160,156.23	100%	0	\$0.00		0	
31413QZS0	BANK OF AMERICA NA	9	\$2,110,959.24	100%	0	\$0.00	NA	0	
Total		9	\$2,110,959.24	100%	0	\$0.00		0	
31413QZT8	BANK OF AMERICA NA	8	\$1,736,738.27	100%	0	\$0.00	NA	0	
Total		8	\$1,736,738.27	100%	0	\$0.00		0	
31413QZU5	BANK OF AMERICA NA	8	\$1,093,429.38	100%	0	\$0.00	NA	0	
Total		8	\$1,093,429.38	100%	0	\$0.00		0	
31413QZV3	BANK OF AMERICA NA	42	\$7,138,082.16	100%	0	\$0.00	NA	0	
Total		42	\$7,138,082.16	100%	0	\$0.00		0	
31413QZW1	BANK OF AMERICA NA	27	\$3,301,272.38	100%	0	\$0.00	NA	0	
Total		27	\$3,301,272.38	100%	0	\$0.00		0	
31413QZX9	BANK OF AMERICA NA	22	\$2,588,261.15	100%	0	\$0.00	NA	0	
Total		22	\$2,588,261.15	100%	0	\$0.00		0	
31413QZZ4	BANK OF AMERICA NA	40	\$7,865,905.75	100%	0	\$0.00	NA	0	
Total		40	\$7,865,905.75	100%	0	\$0.00		0	
31413RAE6	Unavailable	69	\$15,171,961.31	100%	1	\$175,765.41	NA	0	
Total		69	\$15,171,961.31	100%	1	\$175,765.41		0	
31413RAF3	Unavailable	133	\$25,524,641.79	100%	0	\$0.00	NA	0	
Total		133	\$25,524,641.79	100%	0	·		0	+
31413RAG1	LEHMAN BROTHERS HOLDINGS, INC.	1	\$217,340.00	0.25%	0	\$0.00	NA	0	
	Unavailable	351	\$86,819,357.73			\$1,923,996.84			\$1.
Total		352	\$87,036,697.73	100%		\$1,923,996.84		6	\$1,

31413RAH9	LEHMAN BROTHERS HOLDINGS, INC.	2	\$748,965.60	0.54%	0	\$0.00	NA	0)
	Unavailable	587	\$138,076,882.85	99.46%	8	\$\$2,627,281.87	' NA	8	3 \$2
Total		589	\$138,825,848.45	100%	1	8 \$2,627,281.87	1		3 \$2
		\perp	,		<u> </u>	<u> </u>			$oldsymbol{\perp}$
31413RAJ5	Unavailable	211	\$56,271,959.54		1 -	\$435,284.51	NA		1 \$
Total		211	\$56,271,959.54	100%	<u>1</u> '	\$435,284.51	$\overline{}$	1	l \$
21412DATO	TT 1011	+	\$1,006,209,11	100%		\$ 0.00	NI A		+
31413RAL0 Total	Unavailable	5 5	\$1,006,308.11 \$1,006,308.11	100% 100%	1		1	0	+
1 0रवा		1 3	\$1,000,300.11	100 70		ቅ ሀ•ሀሀ	$\overline{}$	_ <u></u>	\vdash
31413RAM8	Unavailable	8	\$1,943,545.00	100%	0	\$0.00	NA	. 0	,
Total		8			+		+	0	+
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31413RAN6	Unavailable	11	\$2,538,007.33	100%	0	\$0.00	NA	+	+
Total		11	\$2,538,007.33	100%	0	\$0.00		0	<u></u>
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31413RAP1	Unavailable	28	\$5,994,328.36				1 1	1	+
Total		28	\$5,994,328.36	100%	0	\$0.00	$\overline{}$	0	4
21412DA00	Unavailable	65	\$12 202 886 40	100%	0	\$0.00	NA NA	. 0	+
31413RAQ9 Total	Unavanable	65	\$13,393,886.49 \$13,393,886.49	100%	1 -	†		0	+
lotai		0.5	\$13,373,000.TA	100 /		φυ•υυ	$\overline{}$		\vdash
31413RAR7	Unavailable	112	\$30,768,780.55	100%	8	3 \$2,616,038.89	NA	8	3 \$2.
Total		112	\$30,768,780.55			\$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	1		\$ \$2
31413RAS5	Unavailable	173	\$44,554,337.87	100%		\$2,037,840.60	1 1		\$2
Total		173	\$44,554,337.87	100%	7	\$2,037,840.60		7	\$2
		107	222 151 716 00	1000	<u>—</u>	12.515.002.05			1
31413RAT3	Unavailable	107			1 -	\$\\$2,646,993.95			3 \$2
Total		107	\$30,461,716.09	100%	<u></u>	\$\\$2,646,993.95	$\overline{}$	<u> </u>	3 \$2
31413RB21	TRUSTMARK NATIONAL BANK	31	\$4,394,137.61	38.2%	0	\$0.00	NA	. 0) _
	Unavailable	47	\$7,110,258.45	61.8%	0	\$0.00	NA	. 0	
Total		78	\$11,504,396.06	100%	0	\$0.00		0	上
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31413RB39	NCB, FSB	13	\$2,327,700.33				1 1		+
	Unavailable	7	\$1,065,531.90	1	1 -			1	_
Total		20	\$3,393,232.23	100%	0	\$0.00	$\overline{}$	0	+
31413RB47	NCB, FSB	5	\$866,814.11	85.96%	0	\$0.00	NA	. 0	+
31413KD47	Unavailable	+ 1	\$141,600.00				1 1		_
Total	Unavanaore	6	\$1,008,414.11	100%		†	1 1	0	_
Total		+ +	Ψ1,000,12	100,5		Ψ • • • • •		\bigcap	\dagger
31413RB88	Unavailable	1	\$76,347.02	100%	0	\$0.00	NA	. 0	\vdash

Total		1	\$76,347.02	100%	0	\$0.00		0	
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31413RBC9	WELLS FARGO BANK, N.A.	546	\$136,322,652.80	98.47%	0	\$0.00	NA	0	
	Unavailable	10	\$2,124,684.59	1.53%	0		NA	0	-
Total		556	\$138,447,337.39	100%	0	\$0.00		0	
31413RBF2	CHEVY CHASE BANK FSB	9	\$1,943,530.00	100%	0	\$0.00	NA	0	
Total		9	\$1,943,530.00	100%	0	\$0.00		0	
31413RBG0	CHEVY CHASE BANK FSB	5	\$1,349,710.00	100%	0	\$0.00	NA	0	
Total		5	\$1,349,710.00	100%	0	\$0.00		0	Ш
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31413RBK1	WELLS FARGO BANK, N.A.	30	\$1,660,561.40		0	,		0	
	Unavailable	7	\$386,831.70		0	\$0.00	NA	0	1
Total		37	\$2,047,393.10	100%	0	\$0.00		0	Щ
31413RBL9	WELLS FARGO BANK, N.A.	140	\$7,581,583.35	88.89%	0	\$0.00	NA	0	
	Unavailable	17	\$947,813.14	11.11%	0	\$0.00	NA	0	
Total		157	\$8,529,396.49	100%	0	\$0.00		0	
31413RBM7	WELLS FARGO BANK, N.A.	81	\$7,568,653.73	82.41%	0	\$0.00	NA	0	
	Unavailable	17	\$1,615,339.05	17.59%	0	\$0.00	NA	0	
Total		98	\$9,183,992.78	100%	0	\$0.00		0	\square
31413RBN5	WELLS FARGO BANK, N.A.	87	\$7,816,151.24	85.76%	0	\$0.00	NA	0	
	Unavailable	14	\$1,297,438.25	14.24%	0	·	NA	0	-
Total		101	\$9,113,589.49	100%	0	\$0.00		0	Щ
31413RBP0	WELLS FARGO BANK, N.A.	76	\$10,092,822.90	79.96%	0	\$0.00	NA	0	
	Unavailable	19	\$2,529,431.37	20.04%	0	\$0.00	NA	0	П
Total		95	\$12,622,254.27	100%	0	\$0.00		0	
31413RBQ8	WELLS FARGO BANK, N.A.	87	\$11,259,246.71	90.5%	0	\$0.00	NA	0	
	Unavailable	9	\$1,182,258.12	9.5%	0	\$0.00	NA	0	
Total		96	\$12,441,504.83	100%	0	\$0.00	·	0	
31413RBR6	WELLS FARGO BANK,	9	\$1,789,065.71	74.31%	0	\$0.00	NA	0	

	N.A.								
	Unavailable	3	\$618,562.83	25.69%	0	\$0.00	NA	0	,
Total		12	\$2,407,628.54	100%	0	\$0.00		0	
31413RBS4	WELLS FARGO BANK, N.A.	23	\$3,750,658.52	100%	0	\$0.00	NA	0)
Total		23	\$3,750,658.52	100%	0	\$0.00		0	
31413RBT2	WELLS FARGO BANK, N.A.	212	\$53,187,895.80	72.93%	0	\$0.00	NA	0	
m	Unavailable	76	\$19,745,122.64	27.07%	0	\$0.00	NA	0	+
Total		288	\$72,933,018.44	100%	0	\$0.00		0	
31413RBU9	WELLS FARGO BANK, N.A.	115	\$25,460,394.22	79.13%	0	\$0.00	NA	0	
	Unavailable	28	\$6,715,029.23	20.87%	0	\$0.00	NA	0	1
Total		143	\$32,175,423.45	100%	0	\$0.00		0	╄
31413RCB0	THE BRANCH BANKING AND TRUST COMPANY	15	\$3,477,610.24	76.33%	0	\$0.00	NA	0	1
	Unavailable	6	\$1,078,369.17	23.67%	0	\$0.00	NA	0	+
Total		21	\$4,555,979.41	100%	0	\$0.00		0	
31413RD37	CHASE HOME FINANCE, LLC	3	\$287,049.41	25.11%	0	\$0.00	NA	0	
	Unavailable	9	\$856,276.62	74.89%	0	\$0.00	NA	0	_
Total		12	\$1,143,326.03	100%	0	\$0.00		0	
31413RDL7	THE BRANCH BANKING AND TRUST COMPANY	9	\$967,693.77	45.16%	0	\$0.00	NA	0)
	Unavailable	10	\$1,175,036.57	54.84%	0	\$0.00	NA	0	+
Total		19	\$2,142,730.34	100%	0	\$0.00		0	
31413RDT0	STATE FARM BANK, FSB	16	\$2,919,883.71	100%	0	\$0.00	NA	0)
Total		16	\$2,919,883.71	100%	0	\$0.00		0	
31413RDU7	STATE FARM BANK, FSB	19	\$1,341,931.05	100%	0	\$0.00	NA	0	
Total		19	\$1,341,931.05	100%	0	\$0.00		0	
31413RDW3	NATIONAL CITY MORTGAGE COMPANY	18	\$3,988,128.13	87.08%	0	\$0.00	NA	0	
	Unavailable	3	\$591,774.01	12.92%	0	\$0.00	NA	0	+
Total		21	\$4,579,902.14	100%	0	\$0.00		0	1

31413RG67	NATIONAL CITY MORTGAGE COMPANY	14	\$3,069,677.35	64.25%	0	\$0.00	NA	0	
	Unavailable	8	\$1,708,012.78	35.75%	0	\$0.00	NA	0	
Total		22	\$4,777,690.13	100%	0	\$0.00		0	
31413RG75	NATIONAL CITY MORTGAGE COMPANY	8	\$784,432.97	78.32%	0	\$0.00	NA	0	
	Unavailable	3	\$217,097.53	21.68%	0	\$0.00	NA	0	
Total		11	\$1,001,530.50	100%	0	\$0.00		0	L
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31413RG83	NATIONAL CITY MORTGAGE COMPANY	13	\$994,630.75	75.29%	0	\$0.00	NA	0	
	Unavailable	4	\$326,431.25	24.71%	0	\$0.00	NA	0	•
Total		17	\$1,321,062.00	100%	0	\$0.00		0	<u> </u>
31413RHB5	Unavailable	18	\$3,023,644.96	100%	0		NA	0	_
Total		18	\$3,023,644.96	100%	0	\$0.00		0	<u> </u>
24.44.2777.52		4.0	** * * * * * * * * * * * * * * * * * *	400~		40.00	27.		
31413RHC3	Unavailable	12	\$1,146,666.75	100%	0		NA	0	_
Total		12	\$1,146,666.75	100%	0	\$0.00		0	
31413RHJ8	DORAL BANK	20	\$1,506,027.02	100%	0	\$0.00	NA	0	
Total	DOKAL BANK	20	\$1,506,027.02 \$1,506,027.02	100%	0	\$0.00 \$ 0.00	INA	0	_
Total		20	\$1,500,027.02	100 %	U	φυ.υυ		U	
31413RJ49	DORAL BANK	19	\$2,363,245.80	100%	0	\$0.00	NA	0	
Total		19	\$2,363,245.80	100%	0	\$0.00		0	-
			. , ,			·			
31413RJ56	DORAL BANK	9	\$840,481.97	78.11%	0	\$0.00	NA	0	
	Unavailable	1	\$235,572.23	21.89%	0	\$0.00	NA	0	
Total		10	\$1,076,054.20	100%	0	\$0.00		0	
31413RJ64	DORAL BANK	12	\$1,181,834.83	100%	0			0	_
Total		12	\$1,181,834.83	100%	0	\$0.00		0	<u> </u>
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31413RLN4	Unavailable	9	\$1,125,753.09	100%	0	·		0	_
Total		9	\$1,125,753.09	100%	0	\$0.00		0	
			** 0 0-1	1001		40.00			
31413RLP9	Unavailable	19	\$1,523,971.81	100%	0			0	-
Total		19	\$1,523,971.81	100%	0	\$0.00		0	
21412DL O7	Unaveilable	22	\$1,065,027,09	1000	0	ቀ ለ ለላ	NA	0	-
31413RLQ7 Total	Unavailable	22 22	\$1,965,937.08 \$1,965,937.08	100% 100%	$-\frac{0}{0}$	·		0	•
1 Utai		44	\$1,7U3,737.U8	100%	U	\$0.00		U	
31413RLR5	Unavailable	14	\$1,681,497.99	100%	0	\$0.00	NA	0	
Total	Onavanaoic	14	\$1,681,497.99 \$1,681,497.99	100%	0	·		0	-
1 otai		17	Ψ1,001,771.77	100 /0	v	φυ.00		U	Щ

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31413RLS3	Unavailable	45	\$5,286,136.21	100%	0	\$0.00	NA	0	
Total		45	\$5,286,136.21	100%	0	\$0.00		0	
31413RLT1	Unavailable	36	\$3,977,799.65	100%	0	\$0.00	NA	0	
Total	Ullavallaule	36	\$3,977,799.65	100%	0	\$0.00 \$0.00	11/7	0	_
Total			Ψυμετιμένε	100 /0	Ū	ψυ•υυ		<u> </u>	
31413RLV6	Unavailable	2	\$248,300.00	100%	0	\$0.00	NA	0	
Total		2	\$248,300.00	100%	0	\$0.00		0	
31413RLY0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$552,700.00	100%	0	\$0.00	NA	0	
Total		2	\$552,700.00	100%	0	\$0.00		0	
31413RLZ7	TRUSTMARK NATIONAL BANK	1	\$181,200.00	18.14%	0	\$0.00		0	
	Unavailable	7	\$817,646.16		0	\$0.00	NA	0	
Total		8	\$998,846.16	100%	0	\$0.00		0	
31413RWF9	Unavailable	7	\$855,998.09	100%	0	\$0.00	NA	0	
Total		7	\$855,998.09	100%	0	\$0.00		0	
31413RWS1	Unavailable	5	\$563,313.66	100%	0	\$0.00	NA	0	
Total		5	\$563,313.66	100%	0	\$0.00		0	
31413RYP5	LEHMAN BROTHERS HOLDINGS, INC.	1	\$126,000.00	0.76%	0	\$0.00		0	
	Unavailable	90	\$16,505,742.77	99.24%	1	\$230,698.64	NA	1	\$
Total		91	\$16,631,742.77	100%	1	\$230,698.64		1	\$
31413RYQ3	Unavailable	125	\$23,830,618.05	100%	0	\$0.00	NA	0	
Total		125	\$23,830,618.05	100%	0	\$0.00		0	
		1							
31413RYR1	LEHMAN BROTHERS HOLDINGS, INC.	12	\$3,018,500.00	6.68%	0	\$0.00	NA	0	
	Unavailable	172	\$42,148,818.91	93.32%	0	\$0.00	NA	0	-
Total		184	\$45,167,318.91	100%	0	\$0.00		0	
31413RYS9	Unavailable	126	\$34,734,498.67	100%	0	\$0.00	NA	0	
Total		126	\$34,734,498.67	100%	0	\$0.00		0	
31413RYT7	LEHMAN BROTHERS HOLDINGS, INC.	3	\$469,500.00	0.94%	0	\$0.00	NA	0	
	Unavailable	206	\$49,408,502.69	99.06%	0	\$0.00	NA	0	
Total		209	\$49,878,002.69	100%	0	\$0.00		0	

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31413RYU4	LEHMAN BROTHERS HOLDINGS, INC.	5	\$1,438,856.00	14.05%	0	\$0.00	NA	C)
	Unavailable	33	\$8,801,042.00	85.95%	0	\$0.00	NA	C)
Total		38	\$10,239,898.00	100%	0	\$0.00		0)
31413RYV2	Unavailable	25	\$6,448,103.00	100%	0	·	NA	C	+
Total		25	\$6,448,103.00	100%	0	\$0.00		0	1
31413RZR0	ABN AMRO MORTGAGE GROUP, INC.	21	\$4,859,937.41	4.73%	0	,		C	
	Unavailable	379	\$97,933,088.09	95.27%	0		NA	0	+
Total		400	\$102,793,025.50	100%	0	\$0.00		0	<u> </u>
31413RZS8	ABN AMRO MORTGAGE GROUP, INC.	14	\$3,392,900.00	5.1%	0	,		C	
	Unavailable	252	\$63,103,302.38	94.9%	0		NA	C	-
Total		266	\$66,496,202.38	100%	0	\$0.00		0	<u> </u>
31413RZT6	ABN AMRO MORTGAGE GROUP, INC.	19	\$4,777,154.37	8.98%	0	\$0.00	NA	C)
	Unavailable	199	\$48,445,328.33	91.02%	0	\$0.00	NA	C)
Total		218	\$53,222,482.70	100%	0	\$0.00		0	<u> </u>
31413TB92	LEHMAN BROTHERS HOLDINGS, INC.	10	\$2,500,072.04	28.07%	0	\$0.00	NA	C)
_	Unavailable	30	\$6,406,247.50	71.93%	0		NA	C	+
Total		40	\$8,906,319.54	100%	0	\$0.00		0)
31413TCA8	LEHMAN BROTHERS HOLDINGS, INC.	12	\$3,223,389.98	9.67%	0	·	NA	C	
	Unavailable	112	\$30,099,684.52	90.33%	0	,	NA	C	+
Total		124	\$33,323,074.50	100%	0	\$0.00		0	<u> </u>
31413TCB6	LEHMAN BROTHERS HOLDINGS, INC.	8	\$1,056,839.25	14.48%	0		NA	C	
	Unavailable	56	\$6,242,280.73	85.52%	0			0	+
Total		64	\$7,299,119.98	100%	0	\$0.00		0	4
31413TCC4	LEHMAN BROTHERS HOLDINGS, INC.	4	\$874,350.26	7.49%	0			0	
Total	Unavailable	45	\$10,805,826.75	92.51%	0			0	+-
Total		49	\$11,680,177.01	100%	0	\$0.00		0	Ή_

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31413TCD2	LEHMAN BROTHERS HOLDINGS, INC.	2	\$280,793.92	6.77%	0	\$0.00	NA	0	
	Unavailable	33	\$3,864,976.29	93.23%	0	\$0.00	NA	0	
Total		35	\$4,145,770.21	100%	0	\$0.00		0	
31413TCE0	LEHMAN BROTHERS HOLDINGS, INC.	4	\$831,905.77	2.23%	0	\$0.00	NA	0	
	Unavailable	158	\$36,461,010.41	97.77%	0	\$0.00	NA	0	
Total		162	\$37,292,916.18	100%	0	\$0.00		0	_
31413TCF7	LEHMAN BROTHERS HOLDINGS, INC.	1	\$118,195.24	1.22%	0	\$0.00	NA	0	
	Unavailable	74	\$9,565,756.71	98.78%	0	\$0.00	NA	0	
Total		75	\$9,683,951.95	100%	0	\$0.00		0	
31413TCG5	LEHMAN BROTHERS HOLDINGS, INC.	1	\$75,948.48	1.84%	0	\$0.00	NA	0	
	Unavailable	65	\$4,051,982.61	98.16%	0	\$0.00	NA	0	
Total		66	\$4,127,931.09	100%	0	\$0.00		0	
31413TCH3	LEHMAN BROTHERS HOLDINGS, INC.	1	\$85,400.00	2.11%	0	\$0.00	NA	0	
	Unavailable	40	\$3,963,457.82	97.89%	0	\$0.00	NA	0	
Total		41	\$4,048,857.82	100%	0	\$0.00		0	
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31413TCJ9	Unavailable	39	\$4,563,871.51	100%	0	\$0.00	NA	0	
Total		39	\$4,563,871.51	100%	0	\$0.00		0	
31413TCK6	Unavailable	13	\$1,849,351.12	100%	0	\$0.00	NA	0	
Total		13	\$1,849,351.12	100%	0	\$0.00		0	
31371NM28	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,296,314.87	10.2%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$290,557.60	2.29%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$64,761.85	0.51%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	6	\$696,002.00	5.48%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	2	\$365,500.37	2.88%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	11	\$2,201,851.64	17.32%	0	\$0.00	NA	0	
	Unavailable	40	\$7,795,382.81	61.32%	0	\$0.00	NA	0	_
Total		68	\$12,710,371.14	100%	0	\$0.00		0	L

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31371NM36	COUNTRYWIDE HOME LOANS, INC.	3	\$1,062,272.00	10.27%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	1	\$313,300.00	3.03%	0	\$0.00	NA	0	
	Unavailable	31	\$8,970,880.19	86.7%	0	\$0.00	NA	0	
Total		35	\$10,346,452.19	100%	0	\$0.00		0	
31371NM44	ABN AMRO MORTGAGE GROUP, INC.	1	\$60,000.00	0.19%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	7	\$863,979.00	2.76%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$307,973.24	0.98%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$993,367.40	3.17%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	6	\$1,256,167.00	4.01%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$176,000.00	0.56%	0	\$0.00	NA	0	
	Unavailable	116	\$27,687,555.12	88.33%	0	\$0.00	NA	0	
Total		138	\$31,345,041.76	100%	0	\$0.00		0	
31371NM51	AMTRUST BANK	1	\$60,836.32	0.81%	0	\$0.00		0	+
	BANK OF AMERICA NA	4	\$512,705.80	6.86%	0	\$0.00	NA	0	<u> </u>
	CHASE HOME FINANCE, LLC	22	\$2,466,513.46	33%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$133,662.77	1.79%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$311,999.46	4.17%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$205,400.00	2.75%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	9	\$1,585,009.34	21.21%	0	\$0.00	NA	0	
	Unavailable	16	\$2,198,203.93	29.41%	0	\$0.00	NA	0	
Total		60	\$7,474,331.08	100%	0	\$0.00		0	
31371NM69	AMTRUST BANK	2	\$178,418.17	0.28%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	5	\$416,468.96	0.65%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	48	\$5,391,028.27	8.45%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	23	\$2,414,967.62	3.79%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	116	\$12,408,140.50	19.46%	0	\$0.00	NA	0	

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$1,601,176.83	2.51%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$407,800.00	0.64%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	20	\$2,604,585.44	4.08%	0	\$0.00	NA	0	
	MIDFIRST BANK	21	\$935,781.76	1.47%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$179,751.63	0.28%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	17	\$1,796,752.26	2.82%	0	\$0.00	NA	0	,
	THE BRANCH BANKING AND TRUST COMPANY	8	\$472,867.26	0.74%	0	\$0.00	NA	0	,
	THE HUNTINGTON NATIONAL BANK	3	\$161,300.00	0.25%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	6	\$1,114,364.28	1.75%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	25	\$3,190,494.71	5%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	20	\$2,547,091.24	3.99%	0	\$0.00	NA	0	
	Unavailable	217	\$27,944,044.84	43.84%	0	\$0.00	NA	0	
Total		547	\$63,765,033.77	100%	0	\$0.00		0	<u> </u>
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31371NM77	BANK OF AMERICA NA	179	\$12,445,799.81	19.51%	0	\$0.00	NA	0	┢
	CHASE HOME FINANCE, LLC	94	\$8,450,440.73	13.25%		\$0.00			
	CITIMORTGAGE, INC.	31	\$2,310,289.34	3.62%	0	\$0.00	NA	0	<u> </u>
	COUNTRYWIDE HOME LOANS, INC.	63	\$5,940,303.50	9.31%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$191,746.67	0.3%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,232,089.00	1.93%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$145,000.00	0.23%	0	\$0.00	NA	0	ı
	GMAC MORTGAGE, LLC	15	\$1,874,358.55	2.94%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	31	\$2,699,257.26	4.23%	0	\$0.00	NA	0	
		29	\$2,593,027.12	4.06%	0	\$0.00	NA	0	

	SUNTRUST MORTGAGE INC.				Ī			Ī	
	WACHOVIA MORTGAGE CORPORATION	12	\$1,475,876.53	2.31%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	6	\$325,547.41	0.51%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	76	\$5,165,750.23	8.1%	0	\$0.00	NA	0	
	Unavailable	194	\$18,951,010.99	29.7%	0	\$0.00	NA	0	
Total		744	\$63,800,497.14	100%	0	\$0.00		0	
31371NM85	COUNTRYWIDE HOME LOANS, INC.	21	\$2,710,786.82	13%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	17	\$2,776,435.43	13.31%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	7	\$1,307,949.46	6.27%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	5	\$985,466.25	4.72%	0	\$0.00	NA	0	
	Unavailable	72	\$13,078,212.16	62.7%	0	\$0.00	NA	0	
Total		122	\$20,858,850.12	100%	0	\$0.00		0	
31371NM93	CHASE HOME FINANCE, LLC	13	\$2,549,269.21	1.84%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	235	\$31,461,891.14	22.73%	0	\$0.00	NA	0	
	EVERBANK	2	\$1,001,365.75	0.72%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$203,359.96	0.15%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	17	\$3,319,993.26	2.4%	0	\$0.00	NA	0	
	PAUL FINANCIAL L.L.C.	1	\$150,000.00	0.11%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	6	\$1,209,150.00	0.87%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$213,578.51	0.15%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	4	\$249,223.19	0.18%	0	\$0.00	NA	0	
	Unavailable	656	\$98,063,713.22	70.85%	0	\$0.00	NA	0	
Total		938	\$138,421,544.24	100%	0	\$0.00		0	
31371NMF9	1ST SOURCE BANK	1	\$147,856.16	0.09%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	2	\$257,900.00		0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS	3	\$720,186.89		0	\$0.00			+
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	CITIZENS BANK MORTGAGE COMPANY, LLC	16	\$4,032,968.52	2.54%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	122	\$29,051,693.75	18.29%	0	\$0.00	NA	0	
	HOMESTREET BANK	11	\$2,676,200.00	1.68%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$5,966,256.35	3.76%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	67	\$14,810,711.75	9.32%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	125	\$28,646,962.95	18.03%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	9	\$1,055,775.00	0.66%	0	\$0.00	NA	0	
	REGIONS BANK	3	\$557,281.66	0.35%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$440,000.00	0.28%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	4	\$781,701.17	0.49%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	3	\$471,557.94	0.3%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$287,093.60	0.18%	0	\$0.00	NA	0	
	Unavailable	309	\$68,940,845.94	43.42%	0	\$0.00	NA	0	
Total		704	\$158,844,991.68	100%	0	\$0.00		0	
31371NMG7	1ST SOURCE BANK	32	\$4,637,376.79	0.46%	0	\$0.00	NA	0	
	ALABAMA HOUSING FINANCE AUTHORITY	30	\$3,774,231.30	0.37%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$141,353.00	0.01%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$99,909.60	0.01%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE COMPANY, LLC	41	\$8,956,816.87	0.89%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	3	\$370,000.35	0.04%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	4	\$533,700.00	0.05%	0	\$0.00	NA	0	
	EVERBANK	3	\$538,020.00	0.05%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1,405	\$305,757,678.37	30.35%	0	\$0.00	NA	0	
Γ	HOMESTREET BANK	68	\$14,508,249.99	1.44%	0	\$0.00	NA	0	
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	INDEPENDENT BANK CORPORATION	4	\$485,640.73	0.05%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,242,116.49	0.12%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	75	\$19,852,584.28	1.97%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	475	\$99,615,243.74	9.89%	0	\$0.00	NA	0	
	PIONEER BANK	21	\$2,978,633.20	0.3%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	113	\$25,956,334.00	2.58%	0	\$0.00	NA	0	
	RBC CENTURA BANK	4	\$841,847.30	0.08%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	24	\$6,366,851.78	0.63%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$147,000.00	0.01%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	58	\$10,256,634.57	1.02%	0	\$0.00	NA	0	
	Unavailable	2,362	\$500,413,271.10	49.68%	0	\$0.00	NA	0	
Total		4,732	\$1,007,473,493.46	100%	0	\$0.00		0	<u> </u>
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31371NMH5	1ST SOURCE BANK	7	\$763,510.58	0.17%	0	\$0.00	NA	0	
	ALABAMA HOUSING FINANCE AUTHORITY	2	\$253,094.69		0	\$0.00	NA	0	
	BANK OF AMERICA NA	4	\$784,443.59	0.17%	0	\$0.00	NA	0	<u> </u>
	CITIZENS BANK MORTGAGE COMPANY, LLC	6	\$373,799.74	0.08%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$220,099.27	0.05%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	571	\$97,377,274.20	21.59%	0	\$0.00	NA	0	
	HOLYOKE CREDIT UNION	2	\$324,485.00	0.07%	0	\$0.00	NA	0	
	HOMESTREET BANK	36	\$9,435,081.02	2.09%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	8	\$1,002,239.31	0.22%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$2,336,035.27	0.52%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	62	\$16,996,712.46	3.77%	0	\$0.00	NA	0	
		261	\$37,973,780.38	8.42%	0	\$0.00	NA	0	

	NATIONAL CITY MORTGAGE COMPANY								
	NCB, FSB	25	\$3,760,418.42	0.83%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	34	\$5,637,077.33	1.25%	0	\$0.00	NA	0	
	PIONEER BANK	27	\$3,991,091.55	0.89%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	93	\$19,673,845.36	4.36%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	3	\$291,283.15	0.06%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	32	\$5,449,218.82	1.21%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$182,354.05	0.04%	0	\$0.00	NA	0	
	Unavailable	1,370	\$244,136,585.97	54.15%	0	\$0.00	NA	0	
Total		2,559	\$450,962,430.16	100%	0	\$0.00		0	
31371NMJ1	ABN AMRO MORTGAGE GROUP, INC.	13	\$1,379,324.70	1.06%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	24	\$5,167,264.12	3.96%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	126	\$22,744,988.72	17.44%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	24	\$3,935,318.67	3.02%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	97	\$14,132,866.88	10.84%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$2,420,789.56	1.86%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	22	\$4,410,485.52	3.38%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$3,854,601.86	2.96%	0	\$0.00	NA	0	
	HOMESTREET BANK	2	\$390,000.00	0.3%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,685,434.66	1.29%	0	\$0.00	NA	0	
	RBC CENTURA BANK	2	\$434,500.00	0.33%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	2	\$481,462.73	0.37%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$223,531.78	0.17%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	4	\$795,067.71	0.61%	0	\$0.00	NA	0	
		14	\$2,961,863.23	2.27%	0	\$0.00	NA	0	

	WELLS FARGO BANK, N.A.								
	Unavailable	373	\$65,213,349.29	50.02%	0	\$0.00	NA	0	
Total		748	\$130,390,849.43	100%	0	\$0.00		0	
31371NMK8	ABN AMRO MORTGAGE GROUP, INC.	21	\$3,174,151.47	0.68%	0	\$0.00	NA	0	
	AMTRUST BANK	1	\$84,500.00	0.02%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	195	\$29,054,954.71	6.26%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$596,211.97	0.13%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	284	\$44,329,388.89	9.55%	1	\$114,877.10	NA	1	•
	CITIMORTGAGE, INC.	73	\$9,235,981.10	1.99%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE COMPANY, LLC	3	\$280,538.95	0.06%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	2	\$539,909.59	0.12%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	594	\$79,049,761.82	17.03%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$410,121.22	0.09%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	45	\$8,067,641.77	1.74%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,134,011.07	0.24%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	46	\$6,860,473.20	1.48%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$3,487,824.74	0.75%	0	\$0.00	NA	0	
	HOMESTREET BANK	6	\$669,909.39	0.14%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	12	\$1,499,377.65	0.32%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	5	\$1,035,208.37	0.22%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	145	\$19,421,385.96	4.18%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$209,568.70	0.05%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	3	\$647,088.00	0.14%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	9	\$1,219,667.98	0.26%	0	\$0.00	NA	0	

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	REGIONS BANK	16	\$2,118,098.75	0.46%	0	\$0.00	NA	0)
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,105,690.76	0.24%	0			0)
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,665,964.77	0.36%	0	\$0.00	NA	0	,
	STATE FARM BANK, FSB	12	\$1,454,459.55	0.31%	0	\$0.00	NA	0	,
	SUNTRUST MORTGAGE INC.	52	\$7,501,186.45	1.62%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	16	\$1,691,958.11	0.36%	0	\$0.00	NA	0	<u> </u>
	TRUSTMARK NATIONAL BANK	4	\$574,614.52	0.12%	0	\$0.00	NA	0	<u> </u>
	UNIVERSAL MORTGAGE CORPORATION	1	\$50,000.00	0.01%	0	\$0.00	NA	0	,
	WACHOVIA MORTGAGE CORPORATION	36	\$5,954,513.86	1.28%	0	\$0.00	NA	0	 _
	WASHINGTON MUTUAL BANK	2	\$257,857.96	0.06%	0	\$0.00	NA	0	,
	WELLS FARGO BANK, N.A.	146	\$23,086,341.38	4.97%	0	\$0.00	NA	0	<u></u>
	Unavailable	1,355	\$207,612,150.62	44.76%	0	7 0.00			_
Total		3,136	\$464,080,513.28	100%	1	\$114,877.10		1	l \$
31371NML6	1CT COLIDCE DANK	2	\$401,000.00	0.84%	0	\$0.00	NA	0	+
513/11NML0	IST SOURCE BANK BANKUNITED, FEDERAL SAVINGS BANK	4				,			
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$478,487.88	1%	0	\$0.00	NA	0)
	CHASE HOME FINANCE, LLC	1	\$132,552.34	0.28%	0	\$0.00	NA	0	,
	CITIZENS BANK MORTGAGE COMPANY, LLC	11	\$1,001,908.50	2.1%	0	\$0.00	NA	0	,
	COLONIAL SAVINGS FA	2	\$294,000.00	0.61%	0	\$0.00	NA	0	,
	COUNTRYWIDE HOME LOANS, INC.	2	\$222,200.00	0.46%	0	\$0.00	NA	0	<u></u>
	FIRST TENNESSEE BANK NATIONAL	87	\$13,095,160.37	27.38%	0	\$0.00	NA	0)
	ASSOCIATION HOMESTREET BANK	2	\$307,600.00	0.64%	0	\$0.00	NA	0	\bot

	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$465,566.12	0.97%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$823,763.34	1.72%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	18	\$3,401,341.80	7.11%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$89,690.52	0.19%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	29	\$5,445,881.00	11.39%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	9	\$1,418,682.26	2.97%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$109,000.00	0.23%	0	\$0.00	NA	0	
	Unavailable	130	\$19,321,136.07	40.41%	0	\$0.00	NA	0	
Total		307	\$47,820,920.20	100%	0	\$0.00		0	_
Total		307	ψ+1,020,20.20	100 /0	-	Ψ 0.00		0	
31371NMM4	1CT COLIDCE DANK	4	\$292,560.39	0.54%	0	\$0.00	NA	0	
515/11NIVIIVI4	1ST SOURCE BANK	4	\$292,300.39	0.34%	U	\$0.00	INA	U	┢
	ABN AMRO MORTGAGE GROUP, INC.	16	\$1,899,061.22	3.5%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	9	\$880,037.57	1.62%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$931,403.31	1.72%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	5	\$328,268.62	0.61%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	3	\$459,973.01	0.85%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$2,364,596.98	4.36%	0	\$0.00	NA	0	
	EVERBANK	6	\$536,450.07	0.99%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	50	\$6,437,665.11						
	HOMESTREET BANK	2	\$271,000.00	0.5%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	10	\$744,550.00		0	,			
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$480,062.37	0.89%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,076,379.86	1.99%	0	\$0.00	NA	0	
		11	\$1,350,554.91	2.49%	0	\$0.00	NA	0	

	NATIONAL CITY MORTGAGE COMPANY								
	PULTE MORTGAGE, L.L.C.	25	\$4,298,081.00	7.93%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,474,826.82	2.72%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	15	\$1,608,773.81	2.97%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	2	\$258,400.00	0.48%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	2	\$138,000.00	0.25%	0	\$0.00	NA	0	
	Unavailable	261	\$28,384,596.30	52.35%	1	\$124,015.23	NA	1	\$
Total		459	\$54,215,241.35	100%	1	\$124,015.23		1	\$
31371NMV4	ABN AMRO MORTGAGE GROUP, INC.	2	\$558,000.00	0.04%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$4,116,863.97	0.33%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	4	\$1,332,000.00	0.11%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	727	\$184,026,272.38	14.81%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$55,000.00	0%	0	\$0.00	NA	0	
	HOMESTREET BANK	4	\$1,091,550.00	0.09%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$400,000.00	0.03%	0	\$0.00	NA	0	
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$276,967.00	0.02%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$857,700.00	0.07%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	34	\$8,828,874.33	0.71%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$206,600.00	0.02%	0	\$0.00	NA	0	
	RBC CENTURA BANK	2	\$408,000.00	0.03%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	5	\$1,171,100.00	0.09%	0	\$0.00	NA	0	
	Unavailable	3,806	\$1,039,017,311.02	83.65%	0	\$0.00	NA	0	
Total		4,605	\$1,242,346,238.70	100%	0	\$0.00		0	

31371NMW2	ABN AMRO MORTGAGE GROUP, INC.	2	\$545,000.00	0.12%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$129,091.00	0.03%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$3,286,201.41	0.74%	0	\$0.00			
	CHEVY CHASE BANK FSB	4	\$860,165.00	0.19%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	191	\$46,874,439.00	10.53%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$2,551,000.00	0.57%	0	\$0.00	NA	0	
	EVERBANK	1	\$591,500.00	0.13%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$180,400.00	0.04%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$149,500.00	0.03%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	17	\$3,317,079.99	0.75%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	5	\$1,108,200.00	0.25%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	8	\$1,668,698.98	0.37%	1	\$279,999.00	NA	0	
	Unavailable	1,549	\$383,818,232.05	86.25%	0	\$0.00	NA	0	
Total		1,801	\$445,079,507.43	100%	1	\$279,999.00		0	
31371NMY8	BANK OF AMERICA NA	3	\$473,560.00	2.28%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,995,391.67	9.62%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$979,859.46	4.72%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	7	\$928,540.70	4.48%	0	\$0.00	NA	0	
	Unavailable	89	\$16,370,388.82	78.9%	0	\$0.00	NA	0	
Total		112	\$20,747,740.65	100%	0	\$0.00		0	
31371NN35	ABN AMRO MORTGAGE GROUP, INC.	1	\$52,334.37	0.46%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$163,749.17	1.43%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	13	\$1,222,300.00	10.71%	0	\$0.00	NA	0	

	EVERBANK	6	\$536,658.77	4.7%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$224,256.00	1.97%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$151,121.65	1.32%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$109,810.70	0.96%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	\$167,265.90	1.47%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	10	\$674,486.83	5.91%	0	\$0.00	NA	0	
	Unavailable	88	\$8,110,203.43		0	·			_
Total		133	\$11,412,186.82	100%	0	\$0.00		0	
31371NN50	COUNTRYWIDE HOME LOANS, INC.	34	\$4,854,940.00		0	·			
	Unavailable	26	\$4,660,625.43		0				-
Total		60	\$9,515,565.43	100%	0	\$0.00		0	-
31371NN68	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$477,042.45	4.68%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	15	\$2,352,073.00	23.08%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	13	\$2,449,864.09	24.04%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	15	\$2,663,029.00	26.13%	0	\$0.00	NA	0	
	Unavailable	15	\$2,249,677.64	22.07%	0	\$0.00	NA	0	
Total		61	\$10,191,686.18	100%	0	\$0.00		0	
31371NNA9	1ST SOURCE BANK	2	\$183,433.42	0.04%	0				
	BANK OF AMERICA NA	1	\$217,000.00	0.05%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	5	\$815,548.51	0.2%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	6	\$694,713.96	0.17%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	340	\$60,130,576.88	14.49%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$202,690.09	0.05%	0	\$0.00	NA	0	
	EVERBANK	2	\$315,601.81	0.08%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL	104	\$14,372,690.81	3.46%	0	\$0.00	NA	0	
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	ASSOCIATION				Ī				
	FREEDOM MORTGAGE CORP.	3	\$780,300.00	0.19%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$314,760.31	0.08%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$4,945,157.99	1.19%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	36	\$5,209,452.67	1.26%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	9	\$1,902,224.00	0.46%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	28	\$3,203,403.98	0.77%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$319,500.00	0.08%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$127,402.98	0.03%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	11	\$951,185.12	0.23%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	8	\$1,242,528.74	0.3%	0	\$0.00	NA	0	
	Unavailable	1,710	\$318,927,630.86	76.87%	0	\$0.00	NA	0	
Total		2,292	\$414,855,802.13	100%	0	\$0.00		0	-
31371NNB7	BANK OF AMERICA NA	2	\$401,900.00	0.87%	0	\$0.00	NA	0	
513711(1 1)7	COUNTRYWIDE HOME LOANS, INC.	9			0	·			
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$500,999.46	1.09%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$172,500.00	0.37%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$780,000.00	1.69%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$552,350.00	1.2%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	4	\$815,000.00	1.77%	1	\$209,896.00	NA	0	
	Unavailable	187	\$41,247,034.13	89.61%	0	•	NA	0	
Total		212	\$46,035,633.59	100%	1	\$209,896.00		0	
31371NNC5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$492,537.00	1.15%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	31	\$7,559,676.17	17.7%	0	\$0.00	NA	0	
	EVERBANK	2	\$541,000.00	1.27%	0	\$0.00	NA	0	

	HOMESTREET BANK	1	\$202,500.00	0.47%	0	\$0.00	NA	0	
	LEHMAN BROTHERS HOLDINGS, INC.	2	\$460,000.00	1.08%	0	\$0.00	NA	0	
	Unavailable	123	\$33,452,201.37	78.33%	0	\$0.00	NA	0	
Total		161	\$42,707,914.54	100%	0	\$0.00		0	
31371NND3	COUNTRYWIDE HOME LOANS, INC.	12	\$3,475,600.00	23.2%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$972,500.00	6.49%	0	\$0.00	NA	0	
	Unavailable	40	\$10,535,225.18	70.31%	0	\$0.00	NA	0	
Total		54	\$14,983,325.18	100%	0	\$0.00		0	
31371NNE1	CHASE HOME FINANCE, LLC	15	\$1,116,577.27	19.64%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$123,198.41	2.17%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	25	\$1,889,044.53	33.22%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$107,001.19	1.88%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$86,397.35	1.52%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$52,000.00	0.91%	0	\$0.00	NA	0	
	Unavailable	36	\$2,311,827.27	40.66%	0	\$0.00	NA	0	
Total		85	\$5,686,046.02	100%	0	\$0.00		0	
31371NNF8	COUNTRYWIDE HOME LOANS, INC.	6	\$1,447,126.80	12.03%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$369,950.00	3.07%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	4	\$925,000.00	7.69%	0	\$0.00	NA	0	
	Unavailable	38	\$9,289,118.59	77.21%	0	\$0.00	NA	0	
Total		49	\$12,031,195.39	100%	0	\$0.00		0	
31371NNG6	COUNTRYWIDE HOME LOANS, INC.	1	\$308,000.00	2.67%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	\$785,500.00	6.8%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	12	\$2,983,200.00	25.84%	0	\$0.00	NA	0	
	Unavailable	33	\$7,467,010.00	64.69%	0	\$0.00	NA	0	
Total		48	\$11,543,710.00	100%	0	\$0.00		0	
31371NNH4		2	\$220,000.00	1.73%	0	\$0.00	NA	0	

	ABN AMRO MORTGAGE GROUP, INC.								
	BANK OF AMERICA NA	1	\$282,000.00	2.22%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$339,278.35	2.67%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	13	\$2,185,246.31	17.23%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$155,337.33	1.22%	0	\$0.00	NA	0	
	Unavailable	47	\$9,501,611.29	74.93%	0	\$0.00	NA	0	
Total		67	\$12,683,473.28	100%	0	\$0.00		0	
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31371NNJ0	ABN AMRO MORTGAGE GROUP, INC.	2	\$163,170.55	0.26%	0	\$0.00	NA	0	
	AMTRUST BANK	1	\$150,306.48	0.24%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	35	\$2,713,367.53	4.37%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	22	\$2,269,274.86	3.66%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	12	\$929,163.99	1.5%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	28	\$3,068,931.69	4.94%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$99,750.00	0.16%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$1,210,212.55	1.95%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$189,632.78	0.31%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	19	\$1,828,801.66	2.95%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	3	\$726,206.59	1.17%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	19	\$2,185,017.89	3.52%	0	\$0.00	NA	0	
	REGIONS BANK	10	\$947,933.39	1.53%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	12	\$964,757.30	1.55%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	3	\$261,775.10	0.42%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	5	\$424,611.88	0.68%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$101,200.00	0.16%	0	\$0.00	NA	0	
		1	\$179,649.18	0.29%	0	\$0.00	NA	0	

	WACHOVIA MORTGAGE CORPORATION								
	WELLS FARGO BANK, N.A.	51	\$5,599,706.93	9.02%	0	\$0.00	NA	0	
	Unavailable	306	\$38,070,427.26	61.32%	0	\$0.00	NA	0	
Total		544	\$62,083,897.61	100%	0	\$0.00		0	
31371NNK7	BANK OF AMERICA NA	26	\$1,862,055.27	12.81%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$40,000.00	0.28%	0	\$0.00	NA	0	ı
	CHASE HOME FINANCE, LLC	1	\$130,264.33	0.9%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$38,833.82	0.27%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	3	\$192,053.17	1.32%	0	\$0.00	NA	0	ı
	SUNTRUST MORTGAGE INC.	1	\$46,912.48	0.32%	0	\$0.00	NA	0	,
	WACHOVIA MORTGAGE CORPORATION	2	\$186,671.89	1.28%	0	\$0.00	NA	0	1
	WELLS FARGO BANK, N.A.	26	\$1,759,514.10	12.11%	0	\$0.00	NA	0	
	Unavailable	99	\$10,277,998.61	70.71%	0	\$0.00	NA	0	
Total		160	\$14,534,303.67	100%	0	\$0.00		0	
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31371NNL5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,762,202.41	32.45%	0	\$0.00	NA		
	Unavailable	31	\$3,667,624.69	67.55%	0	·	NA		+
Total		40	\$5,429,827.10	100%	0	\$0.00		0	<u> </u>
31371NNN1	CHASE HOME FINANCE, LLC	2	\$269,257.19	61.65%	0	\$0.00	NA	0	
	Unavailable	1	\$167,479.92	38.35%	0	\$0.00	NA	0	
Total		3	\$436,737.11	100%	0	\$0.00		0	
31371NNP6	BANK OF AMERICA NA	7	\$1,279,272.91	55.74%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$620,352.24	27.03%	0	\$0.00	NA	0	,
	Unavailable	3	\$395,433.16	17.23%	0	\$0.00	NA		+
Total		13	\$2,295,058.31	100%	0	\$0.00		0	_
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31371NNQ4	BANK OF AMERICA NA	68	\$12,485,540.72	25.17%	0	\$0.00	NA	0	<u> </u>
	HSBC MORTGAGE CORPORATION (USA)	1	\$368,859.41	0.74%	0	\$0.00	NA	0	
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NATIONAL CITY MORTGAGE COMPANY								
WACHOVIA MORTGAGE CORPORATION	5	\$1,137,222.08	2.29%	0	\$0.00	NA	0	
Unavailable	138	\$29,147,371.37	58.76%	0	\$0.00	NA	0	
	243	\$49,607,374.21	100%	0	\$0.00		0	
BANK OF AMERICA NA	40	\$7,264,764.64	21.73%	0	\$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$541,911.27	1.62%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	43	\$10,301,132.89	30.81%	0	\$0.00	NA	0	
WACHOVIA MORTGAGE CORPORATION	2	\$371,733.83	1.11%	0	\$0.00	NA	0	
Unavailable	61	\$14,950,763.15	44.73%	0	\$0.00	NA	0	
	149	\$33,430,305.78	100%	0	\$0.00		0	
WACHOVIA MORTGAGE CORPORATION	4	\$1,065,200.00	100%	0	\$0.00	NA	0	
	4	\$1,065,200.00	100%	0	\$0.00		0	
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BANK OF AMERICA NA	3	\$241,927.00	4.05%	0	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	2	\$236,247.40	3.96%	0	\$0.00	NA	0	
CITIMORTGAGE, INC.	4	\$249,199.00	4.18%	0	\$0.00	NA	0	
COUNTRYWIDE HOME LOANS, INC.	23	\$2,613,662.63	43.8%	0	\$0.00	NA	0	
Unavailable	15	\$2,626,377.52	44.01%	0	\$0.00	NA	0	
	47	\$5,967,413.55	100%	0	\$0.00		0	
CHASE HOME FINANCE, LLC	1	\$179,304.92	16.48%	0	\$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$416,759.44	38.31%	0	\$0.00	NA	0	
Unavailable	2	\$491,684.07	45.21%	0	\$0.00	NA	0	
Chavanaoic					Φ0.00			
Chavanaoic	6	\$1,087,748.43	100%	0	\$0.00		0	
Chavanaoic	6	\$1,087,748.43						
Unavailable	4	\$1,087,748.43 \$487,033.63 \$487,033.63	100% 100% 100%	0 0	\$0.00		0 0	
	MORTGAGE COMPANY WACHOVIA MORTGAGE CORPORATION Unavailable BANK OF AMERICA NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONAL CITY MORTGAGE COMPANY WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION BANK OF AMERICA NA CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. Unavailable CHASE HOME FINANCE, LLC MORTGAGE ACCESS CORP.DBA WEICHERT	MORTGAGE COMPANY WACHOVIA MORTGAGE CORPORATION Unavailable BANK OF AMERICA NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONAL CITY MORTGAGE COMPANY WACHOVIA MORTGAGE CORPORATION Unavailable MACHOVIA MORTGAGE CORPORATION Unavailable BANK OF AMERICA NA CORPORATION WACHOVIA MORTGAGE CORPORATION Unavailable BANK OF AMERICA NA CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. Unavailable 15 CHASE HOME FINANCE, LLC Unavailable 15 CHASE HOME FINANCE, LLC Unavailable 15 CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC MORTGAGE ACCESS CORP.DBA WEICHERT 3	MORTGAGE COMPANY WACHOVIA MORTGAGE 5 \$1,137,222.08 CORPORATION Unavailable 138 \$29,147,371.37 243 \$49,607,374.21 BANK OF AMERICA NA 40 \$7,264,764.64 MORTGAGE ACCESS CORP.DBA WEICHERT 3 \$541,911.27 FINANCIAL SERVICES NATIONAL CITY MORTGAGE COMPANY 43 \$10,301,132.89 WACHOVIA MORTGAGE 2 \$371,733.83 CORPORATION Unavailable 61 \$14,950,763.15 149 \$33,430,305.78 WACHOVIA MORTGAGE 4 \$1,065,200.00 CORPORATION 4 \$1,065,200.00 CORPORATION 4 \$1,065,200.00 CORPORATION 2 \$236,247.40 CITIMORTGAGE, INC. 4 \$249,199.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 15 \$2,626,377.52 47 \$5,967,413.55 CHASE HOME FINANCE, LLC 1 \$179,304.92 MORTGAGE ACCESS CORP.DBA WEICHERT 3 \$416,759.44 \$4	MORTGAGE COMPANY WACHOVIA MORTGAGE 5 \$1,137,222.08 2.29% CORPORATION Unavailable 138 \$29,147,371.37 58.76% 243 \$49,607,374.21 100% MORTGAGE ACCESS CORP.DBA WEICHERT 3 \$541,911.27 1.62% FINANCIAL SERVICES NATIONAL CITY MORTGAGE COMPANY WACHOVIA MORTGAGE 2 \$371,733.83 1.11% CORPORATION Unavailable 61 \$14,950,763.15 44.73% 149 \$33,430,305.78 100% WACHOVIA MORTGAGE 4 \$1,065,200.00 100% CORPORATION 4 \$1,065,200.00 100% CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. 4 \$249,199.00 4.18% COUNTRYWIDE HOME LOANS, INC. Unavailable 15 \$2,626,377.52 44.01% \$5,967,413.55 100% CHASE HOME 15 \$2,626,377.52 44.01% \$5,967,413.55 100% CHASE HOME 15 \$2,626,377.52 44.01% \$5,967,413.55 100% CHASE HOME 15 \$2,626,377.52 44.01% \$5,967,413.55 100% CHASE HOME 15 \$2,626,377.52 44.01% \$1,067,944 38.31% \$416,759.44 38.31	MORTGAGE COMPANY WACHOVIA MORTGAGE 5 \$1,137,222.08 2.29% 0 CORPORATION Unavailable 138 \$29,147,371.37 58.76% 0 243 \$49,607,374.21 100% 0 0 0 0 0 0 0 0 0	MORTGAGE COMPANY WACHOVIA MORTGAGE S \$1,137,222.08 2.29% 0 \$0.00	MORTGAGE COMPANY WACHOVIA MORTGAGE 5 \$1,137,222.08 2.29% 0 \$0.00 NA	MORTGAGE COMPANY WACHOVIA MORTGAGE S 1,137,222.08 2.29% O \$0.00 NA O COMPORATION O S0.00 NA O O S0.00 NA O O S0.00 NA O O S0.00 NA O O S0.00 NA O O S0.00 NA O O S0.00 NA O O S0.00 NA O O S0.00 NA O O S0.00 NA O MORTGAGE ACCESS CORP.DBA WEICHERT 3 S541,911.27 1.62% O S0.00 NA O MORTGAGE COMPANY O S0.00 NA O S0.00 NA O O O O O O O O O