#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 11, 2016

File 20 of 78

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Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Originato	or		assets that We ubject of Den	mand	R	Rep	ets that `ourchaseo laced
			#		(% of principal balance)	#		(% of principal balance)	#	<b>‡</b> \$	
31413UGH6		BANK OF AMERICA NA	109		1	o <b>0</b>		<u> </u>	7 (	)	\$0.
		Unavailable	16		+	$\boldsymbol{ o}$			_		\$0.
Total			125	\$31,950,421.82	2 100%	, <b>0</b>	\$0.00		0		\$0.
31413UGM5		BANK OF AMERICA NA	41	\$6,624,175.34		-		) NA	7 (	)	\$0.
Total			41	\$6,624,175.34	100%	0	\$0.00		10	1	<b>\$0.</b>
31413UGN3		BANK OF AMERICA NA	276	\$36,856,481.93					7 (	)	\$0.
		Unavailable	7	\$1,337,807.44					7(	)	\$0.
Total	<del>                                     </del>	<del> </del>	283	\$38,194,289.37	100%	0	\$0.00		10	<u> </u>	\$0.
31413UGP8		BANK OF AMERICA NA				$\neg$	i e		7 (	)	\$0.
	<u> </u>	Unavailable	3			-			70	)	\$0.
Total	<del> </del>	<del>                                     </del>	17	\$3,665,827.35	100%	<i>,</i> <b>0</b>	\$0.00	<del> </del>	0	)	\$0.
31413UGR4		BANK OF AMERICA NA		· · · · · · · · · · · · · · · · · · ·				1	_		\$0.
	<b></b>	Unavailable	7	, , , , , , , , , , , ,		$\neg$	i e		<b>7</b> C	)	\$0.
Total	<u> </u>	<del> </del>	21	\$4,474,140.43	100%	0	\$0.00	<u> </u>	0	+	\$0.
31413UGT0		BANK OF AMERICA NA							_		\$0.
	<del> </del>	Unavailable	4	,	1	$\boldsymbol{ o}$			7 (	)	\$0
Total	<del>                                     </del>	+	12	\$1,585,077.78	3 100%	0	\$0.00	<del>                                     </del>	0	<u> </u>	\$0
31413UGU7		BANK OF AMERICA NA	26		_	_			_	_	\$0
		Unavailable	16	\$3,098,378.22							\$0
Total	<u> </u>		42						0	1	\$0
31413UGV5		Unavailable	86	\$12,973,438.44	100%	o 0	\$0.00	) NA	7(	)	\$0
Total	<u> </u>		86	\$12,973,438.44	100%	, <b>0</b>	\$0.00	<u> </u>	10	1	\$0
31413UGW3		BANK OF AMERICA NA	459	\$53,572,923.66		_		) NA	7 (	)	\$0
	<u></u>	Unavailable	92			_	· ·		7 (	)	\$0
Total	<u> </u>	<del> </del>	551	\$67,312,651.37	100%	0	\$0.00		10	<u> </u>	\$0
31413UGX1		BANK OF AMERICA NA	31	\$5,243,508.50	70.35%	o 0	\$0.00	) NA	7 (	)	\$0
		Unavailable	14	\$2,209,959.21	29.65%	0 ا	\$0.00	) NA	7(	)	\$0

Total		45	\$7,453,467.71	100%	\$0.00		0	<b>\$0.</b>
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31413UGY9	BANK OF AMERICA NA	23	\$3,861,037.37	33.95% (	\$0.00	NA	0	\$0.
	Unavailable	47	\$7,512,918.65	66.05% (	\$0.00	NA	0	\$0.
Total		70	\$11,373,956.02	100% (	\$0.00		0	<b>\$0.</b>
31413UGZ6	BANK OF AMERICA NA	38	\$5,740,639.81	29.43% (	\$0.00	NA	0	\$0.
	Unavailable	72	\$13,768,047.27	70.57% (	1	NA	0	\$0.
Total		110	\$19,508,687.08	100%	\$0.00		0	<b>\$0.</b>
31413UHA0	BANK OF AMERICA NA	5	\$1,381,954.77	10.45% (	\$0.00	NA	0	\$0.
	Unavailable	82	\$11,842,629.63	89.55% (	\$0.00	NA	0	\$0.
Total		87	\$13,224,584.40	100%	\$0.00		0	<b>\$0.</b>
31413UHB8	BANK OF AMERICA NA	51	\$5,041,562.04	14% (	\$0.00	NA	n	\$0.
5141301120	Unavailable	228	\$30,965,387.00	86% (		NA NA	$\neg$	\$0.
Total	Onavanaoie	279	\$36,006,949.04	100%	1		0	\$0.
10441		<u> </u>	Ψουίουοίο τοιο τ	100 /0	ψυ•υυ			ΨΟΨ
31413UHC6	BANK OF AMERICA NA	1	\$75,000.00	2.28% (	\$0.00	NA	0	\$0.
	Unavailable	21	\$3,218,184.53	97.72% (	i i	NA	_	\$0.
Total		22	\$3,293,184.53	100%			0	\$0.
31413UHD4	Unavailable	39	\$4,224,871.45	100% (	\$0.00	NA	0	\$0.
Total		39	\$4,224,871.45	100%	\$0.00		0	<b>\$0.</b>
31413UM48	U.S. BANK N.A.	9	\$893,964.93	100%	\$0.00	NA	0	\$0.
Total		9	\$893,964.93	100%	\$0.00		0	<b>\$0.</b>
		1.0	*: 440 751 40	1000	40.00	27.4	_	Φ.Ο.
31413UM55	U.S. BANK N.A.	16	\$1,410,751.12	100% (	1	NA		\$0.
Total		16	\$1,410,751.12	100%	\$0.00		0	<b>\$0.</b>
31413UM89	U.S. BANK N.A.	2	\$258,570.04	100% (	\$0.00	NA	0	\$0.
Total		2	\$258,570.04	100%	\$0.00		0	<b>\$0.</b>
31413UM97	U.S. BANK N.A.	4	\$262,378.89	100% (	\$0.00	NA	0	\$0.
Total		4	\$262,378.89	100%	\$0.00		0	<b>\$0.</b>
31413UMA4	U.S. BANK N.A.	8	\$624,204.93	100% (	\$0.00	NA	0	\$0.
Total		8	\$624,204.93	100%			0	\$0.
31413UMJ5	U.S. BANK N.A.	4	\$503,044.79	100% (	\$0.00	NA	0	\$0.
Total		4	\$503,044.79	100%	\$0.00		0	<b>\$0.</b>
31413UML0	U.S. BANK N.A.	18	\$1,969,395.22	100% (		NA	0	\$0.
Total		18	\$1,969,395.22	100%	\$0.00		0	<b>\$0.</b>

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31413UMM8	U.S. BANK N.A.	83	\$8,743,849.71	100%	0 \$0.00	NA	0	\$0.
Total		83	\$8,743,849.71	100%	1		0	<b>\$0.</b>
100			<del>~~,,</del>	200.0	7		Ť	т -
31413UMQ9	U.S. BANK N.A.	12	\$1,157,268.90	100%	0 \$0.00	NA	0	\$0.
Total		12	\$1,157,268.90	100%			0	\$0.
					İ	<u> </u>		
31413UPC7	Unavailable	38	\$8,566,655.15	100%	0 \$0.00	NA	0	\$0.
Total		38	\$8,566,655.15	100%	0 \$0.00		0	<b>\$0.</b>
			<b>\$5.402.455.04</b>	1000		27.1	0	Φ.0
31413UPD5	Unavailable	31	\$7,482,177.84	100%	<u> </u>			\$0.
Total		31	\$7,482,177.84	100%	90.00	<u> </u> 	0	<b>\$0.</b>
31413UPE3	Unavailable	69	\$14,427,394.34	100%	0 \$0.00	NA	0	\$0.
Total		69	\$14,427,394.34	100%			0	<b>\$0.</b>
					<u></u>			
31413UPG8	Unavailable	16	\$3,133,230.56	100%	\$0.00	NA	0	\$0.
Total		16	\$3,133,230.56	100%	\$0.00		0	<b>\$0.</b>
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31413UR68	CHASE HOME FINANCE, LLC	2	\$392,491.67	3.92%	\$0.00	NA	0	\$0.
	Unavailable	38	\$9,618,600.00	96.08%	\$0.00	NA	0	\$0.
Total		40	\$10,011,091.67	100%	0 \$0.00		0	<b>\$0.</b>
							Ш	
31413UR76	CHASE HOME FINANCE, LLC	140	\$36,217,633.80	36.35%	\$0.00	NA	0	\$0.
	Unavailable	270	\$63,428,462.70	63.65%	0 \$0.00	NA	0	\$0.
Total		410	\$99,646,096.50	100%	0 \$0.00		0	<b>\$0.</b>
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31413UR84	CHASE HOME FINANCE, LLC	171	\$45,960,342.54	45.72%	\$0.00	NA	0	\$0.
	Unavailable	232	\$54,557,948.18	54.28%	\$0.00	NA	0	\$0.
Total		403	\$100,518,290.72	100%	\$0.00		0	<b>\$0.</b>
					<u> </u>		Щ	
31413UR92	CHASE HOME FINANCE, LLC	171	\$44,962,803.07	44.91%	\$0.00	NA	0	\$0.
	Unavailable	226	\$55,154,451.52	55.09%		NA	0	\$0.
Total		397	\$100,117,254.59	100%	\$0.00		0	<b>\$0.</b>
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31413USA8	CHASE HOME FINANCE, LLC	174	\$44,542,418.00	44.21%	\$0.00	NA	0	\$0.
	Unavailable	222	\$56,202,036.59	55.79%	0 \$0.00	NA	0	\$0.
Total		396	\$100,744,454.59	100%	0 \$0.00		0	<b>\$0.</b>
	CHACE HOME	-					$oxed{oxed}$	
31413USB6	CHASE HOME FINANCE, LLC	163	\$45,373,116.97	45.52%	\$0.00	NA	0	\$0.

	Unavailabla	211	\$54,302,003.53	54.48% (	\$0.00	NA	Λ	\$0
T. 4.1	Unavailable							\$0.
Total		374	\$99,675,120.50	100%	\$0.00		0	<b>\$0.</b>
31413USC4	CHASE HOME FINANCE, LLC	158	\$43,112,024.56	42.99% (	\$0.00	NA	0	\$0.
	Unavailable	224	\$57,169,571.80	57.01% (	\$0.00	NA	0	\$0.
Total		382	\$100,281,596.36	100%	\$0.00		0	<b>\$0.</b>
31413USD2	CHASE HOME FINANCE, LLC	160	\$44,441,393.93	44.29% (	\$0.00	NA	0	\$0.
	Unavailable	212	\$55,896,532.20	55.71% (	\$0.00	NA	0	\$0.
Total		372	\$100,337,926.13	100%	\$0.00		0	<b>\$0.</b>
31413USE0	CHASE HOME FINANCE, LLC	164	\$41,328,730.74	41.07% (	\$0.00	NA	0	\$0.
	Unavailable	237	\$59,302,012.46	58.93% (	\$0.00	NA	0	\$0.
Total		401	\$100,630,743.20	100%	\$0.00		0	<b>\$0.</b>
31413USF7	CHASE HOME FINANCE, LLC	178	\$44,776,748.02	44.9% (	\$0.00	NA	0	\$0.
	Unavailable	210	\$54,955,441.18	55.1% (	\$0.00	NA	0	\$0.
Total		388	\$99,732,189.20	100%	\$0.00		0	<b>\$0.</b>
31413USG5	CHASE HOME FINANCE, LLC	171	\$44,806,404.34	45.16% (	\$0.00	NA	0	\$0.
	Unavailable	213	\$54,414,996.00	54.84% (	\$0.00	NA	0	\$0.
Total		384	\$99,221,400.34	100%	\$0.00		0	<b>\$0.</b>
31413USH3	CHASE HOME FINANCE, LLC	167	\$40,861,713.20	40.69% (	\$0.00	NA	0	\$0.
	Unavailable	238	\$59,550,988.13	59.31% (	\$0.00		_	\$0.
Total		405	\$100,412,701.33	100%	\$0.00		0	<b>\$0.</b>
31413USJ9	CHASE HOME FINANCE, LLC	180	\$38,653,703.31	38.54% (	\$0.00	NA	0	\$0.
	Unavailable	254	\$61,641,539.28	61.46% (	\$0.00	NA	0	\$0.
Total		434	\$100,295,242.59	100%	\$0.00		0	<b>\$0.</b>
31413USL4	CHASE HOME FINANCE, LLC	5	\$473,715.12	41.32% (	\$0.00	NA	0	\$0.
	Unavailable	5	\$672,821.49	58.68%	\$0.00	NA	0	\$0.
Total		10	\$1,146,536.61	100%	\$0.00		0	<b>\$0.</b>
31413UU23	UNIVERSAL MORTGAGE CORPORATION	12	\$2,446,339.28	71.75% (	\$0.00	NA	0	\$0.

Unavailable							
Ullavallable	6	\$963,284.53	28.25% 0	· ·	NA	0	\$0
	18	\$3,409,623.81	100% 0	\$0.00		0	\$0
UNIVERSAL MORTGAGE CORPORATION	11	\$773,298.67	74.49% 0	\$0.00	NA	0	\$0
Unavailable	4	\$264,797.80	25.51% 0	\$0.00	NA	0	\$0
	15	\$1,038,096.47	100% 0	\$0.00		0	\$0
UNIVERSAL MORTGAGE CORPORATION	29	\$1,724,631.50	96.78% 0	\$0.00	NA	0	\$0
Unavailable	1	\$57,377.20	3.22% 0	\$0.00	NA	0	\$0
	30	\$1,782,008.70	100% 0	\$0.00		0	\$0
UNIVERSAL MORTGAGE CORPORATION	13	\$1,087,750.42	100% 0	\$0.00	NA	0	\$0
	13	\$1,087,750.42	100% 0	\$0.00		0	\$0
		, ,					
UNIVERSAL MORTGAGE CORPORATION	22	\$4,064,800.00	80.25% 0	\$0.00	NA	0	\$0
Unavailable	8	\$1,000,418.58	19.75% 0	\$0.00	NA	0	\$0
	30	\$5,065,218.58	100% 0	\$0.00		0	\$0
UNIVERSAL MORTGAGE CORPORATION	10	\$1,120,707.12	72.03% 0	\$0.00	NA	0	\$0
Unavailable	3	\$435,284.58	27.97% 0	\$0.00	NA	0	\$0
	13	\$1,555,991.70	100% 0	\$0.00		0	\$0
Unavailable							\$0
	15	\$2,259,322.99	100% 0	\$0.00		0	\$0
Unavailable				1 1	NA	0	\$0
	30	\$3,662,481.16	100% 0	\$0.00		0	\$0
I Inavoilable	2	¢240.200.77	1000/ 0	\$0.00	NT A	0	¢Λ
Unavanable							\$0
	3	\$349,398. <i>1</i> 7	100% 0	\$0.00		U	\$0
UNIVERSAL MORTGAGE CORPORATION	14	\$2,374,137.14	49.08% 0	\$0.00	NA	0	\$0
	+						
Unavailable	14 28	\$2,462,714.62 <b>\$4,836,851.76</b>	50.92% 0 <b>100% 0</b>		NA	0 <b>0</b>	\$0 <b>\$0</b>
	MORTGAGE CORPORATION Unavailable  UNIVERSAL MORTGAGE CORPORATION Unavailable  UNIVERSAL MORTGAGE CORPORATION  UNIVERSAL MORTGAGE CORPORATION Unavailable  UNIVERSAL MORTGAGE CORPORATION Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	UNIVERSAL MORTGAGE CORPORATION  Unavailable  UNIVERSAL MORTGAGE CORPORATION  Unavailable  1  UNIVERSAL MORTGAGE CORPORATION  UNIVERSAL MORTGAGE CORPORATION  13  UNIVERSAL MORTGAGE CORPORATION  Unavailable  8  30  UNIVERSAL MORTGAGE CORPORATION  Unavailable  13  UNIVERSAL MORTGAGE 10 CORPORATION  Unavailable  3  13  Unavailable  15  Unavailable  15  Unavailable  30  Unavailable  31  Unavailable  33  Unavailable  34  36  Unavailable  37  38  UNIVERSAL  Unavailable  30  31  Unavailable  31  Unavailable  33  Unavailable  34  35  Unavailable  36  37  38  UNIVERSAL	UNIVERSAL MORTGAGE CORPORATION Unavailable  UNIVERSAL MORTGAGE UNIVERSAL MORTGAGE CORPORATION Unavailable  Unavailable  UNIVERSAL MORTGAGE CORPORATION Unavailable  UNIVERSAL MORTGAGE CORPORATION  UNIVERSAL MORTGAGE CORPORATION  UNIVERSAL MORTGAGE CORPORATION  UNIVERSAL MORTGAGE CORPORATION  UNIVERSAL MORTGAGE UNIVERSAL MORTGAGE CORPORATION  Unavailable  S1,000,418.58  UNIVERSAL MORTGAGE CORPORATION  Unavailable  S1,120,707.12 CORPORATION  Unavailable  3 \$435,284.58  13 \$1,555,991.70  Unavailable  15 \$2,259,322.99  Unavailable  30 \$3,662,481.16  30 \$3,662,481.16  Unavailable  3 \$349,398.77  UNIVERSAL UNIVERSAL  Unavailable  3 \$349,398.77	UNIVERSAL MORTGAGE CORPORATION  Unavailable  4 \$264,797.80 25.51% 0  15 \$1,038,096.47 100% 0  UNIVERSAL MORTGAGE CORPORATION  Unavailable  1 \$57,377.20 3.22% 0  30 \$1,782,008.70 100% 0  UNIVERSAL MORTGAGE CORPORATION  13 \$1,087,750.42 100% 0  UNIVERSAL MORTGAGE CORPORATION  13 \$1,087,750.42 100% 0  UNIVERSAL MORTGAGE CORPORATION  UNIVERSAL MORTGAGE CORPORATION  Unavailable  8 \$1,000,418.58 19.75% 0  30 \$5,065,218.58 100% 0  UNIVERSAL MORTGAGE CORPORATION  Unavailable  1 \$1,120,707.12 72.03% 0  UNIVERSAL MORTGAGE CORPORATION  Unavailable  3 \$435,284.58 27.97% 0  13 \$1,555,991.70 100% 0  Unavailable  3 \$3,662,481.16 100% 0  Unavailable  3 \$3,662,481.16 100% 0  Unavailable  3 \$349,398.77 100% 0  UNIVERSAL  UNIVERSAL	UNIVERSAL MORTGAGE 11 \$773,298.67 74.49% 0 \$0.00 CORPORATION	UNIVERSAL MORTGAGE CORPORATION Unavailable 4 \$264,797.80 25.51% 0 \$0.00 NA  15 \$1,038,096.47 100% 0 \$0.00  UNIVERSAL MORTGAGE CORPORATION Unavailable 1 \$57,377.20 3.22% 0 \$0.00 NA  30 \$1,782,008.70 100% 0 \$0.00  UNIVERSAL MORTGAGE CORPORATION UNIVERSAL MORTGAGE 13 \$1,087,750.42 100% 0 \$0.00  UNIVERSAL MORTGAGE CORPORATION 13 \$1,087,750.42 100% 0 \$0.00  UNIVERSAL MORTGAGE CORPORATION 13 \$1,087,750.42 100% 0 \$0.00  UNIVERSAL MORTGAGE CORPORATION Unavailable 8 \$1,000,418.58 19.75% 0 \$0.00  UNIVERSAL MORTGAGE CORPORATION Unavailable 8 \$1,000,418.58 19.75% 0 \$0.00  UNIVERSAL MORTGAGE CORPORATION Unavailable 10 \$1,120,707.12 72.03% 0 \$0.00  UNIVERSAL MORTGAGE CORPORATION Unavailable 3 \$435,284.58 27.97% 0 \$0.00  Unavailable 15 \$2,259,322.99 100% 0 \$0.00  Unavailable 15 \$2,259,322.99 100% 0 \$0.00  Unavailable 3 \$3435,284.58 27.97% 0 \$0.00  Unavailable 3 \$3435,284.58 27.97% 0 \$0.00  Unavailable 3 \$3435,284.58 27.97% 0 \$0.00  Unavailable 3 \$3435,284.58 100% 0 \$0.00  Unavailable 3 \$3435,284.58 27.97% 0 \$0.00  Unavailable	UNIVERSAL MORTGAGE LIT \$773,298.67 74.49% 0 \$0.00 NA 0  Unavailable 4 \$264,797.80 25.51% 0 \$0.00 NA 0  UNIVERSAL MORTGAGE LIT \$1,038,096.47 100% 0 \$0.00 NA 0  UNIVERSAL MORTGAGE LIT \$51,038,096.47 100% 0 \$0.00 NA 0  UNIVERSAL MORTGAGE LIT \$57,377.20 3.22% 0 \$0.00 NA 0  UNIVERSAL MORTGAGE LIT \$57,377.20 3.22% 0 \$0.00 NA 0  UNIVERSAL MORTGAGE LIT \$57,377.20 3.22% 0 \$0.00 NA 0  UNIVERSAL MORTGAGE LIT \$1,087,750.42 100% 0 \$0.00 NA 0  UNIVERSAL MORTGAGE LIT \$1,087,750.42 100% 0 \$0.00 NA 0  UNIVERSAL MORTGAGE CORPORATION  UNIVERSAL MORTGAGE LIT \$1,000,418.58 19.75% 0 \$0.00 NA 0  UNIVERSAL MORTGAGE LIT \$1,000,418.58 19.75% 0 \$0.00 NA 0  UNIVERSAL MORTGAGE LIT \$1,120,707.12 72.03% 0 \$0.00 NA 0  UNIVERSAL

21 41 21 77 77 0	KENTUCKY HOUSING		ф <b>л</b> до 22 <b>л</b> до	1000	φο οο	27.4		Φ0
31413UWL9	CORPORATION	9	\$779,327.79		·	NA	0	\$0.
Total		9	\$779,327.79	100%	\$0.00		0	\$0.
31413UWM7	KENTUCKY HOUSING CORPORATION	14	\$1,233,193.07	100%	\$0.00	NA	0	\$0.
Total		14	\$1,233,193.07	100%	\$0.00		0	\$0.
31413UWN5	KENTUCKY HOUSING CORPORATION	13	\$1,410,699.81	100% (	\$0.00	NA	0	\$0.
Total		13	\$1,410,699.81	100%	\$0.00		0	\$0.
31413UWP0	KENTUCKY HOUSING CORPORATION	33	\$3,339,877.88	100%	\$0.00	NA	0	\$0.
Total		33	\$3,339,877.88	100%	\$0.00		0	\$0.
31413UWQ8	KENTUCKY HOUSING CORPORATION	57	\$5,390,617.35	100%	\$0.00	NA	0	\$0.
Total		57	\$5,390,617.35	100%	\$0.00		0	\$0.
31413UWR6	KENTUCKY HOUSING CORPORATION	15	\$1,487,320.57	100%	\$0.00	NA	0	\$0.
Total		15	\$1,487,320.57	100%	\$0.00		0	\$0.
31413UWS4	KENTUCKY HOUSING CORPORATION	42	\$4,173,067.49	100%	\$0.00	NA	0	\$0.
Total		42	\$4,173,067.49	100%	\$0.00		0	\$0.
31413UWT2	KENTUCKY HOUSING CORPORATION	67	\$6,866,836.72	100%	\$105,765.29	NA	1 \$	105,765
Total		67	\$6,866,836.72	100%	\$105,765.29		1 \$	105,765
31413UWU9	KENTUCKY HOUSING CORPORATION	44	\$4,086,389.30	100% (	\$0.00	NA	0	\$0.
Total		44	\$4,086,389.30	100%	\$0.00		0	\$0.
31413UWV7	KENTUCKY HOUSING CORPORATION	3	\$210,167.71	100% (	\$0.00	NA	0	\$0.
Total		3	\$210,167.71	100%	\$0.00		0	\$0.
31413UY29 <b>Total</b>	Unavailable	84 <b>84</b>	\$19,999,760.83 <b>\$19,999,760.83</b>	100% (	†	NA	0	\$0. <b>\$0</b> .
			, ,	_30,0	<b>\$2130</b>			Ψ01
31413UY37	HSBC MORTGAGE CORPORATION (USA)	5	\$1,345,822.81	13.46%	\$0.00	NA	0	\$0.
	Unavailable	32	\$8,653,796.81	86.54% (		NA	_	\$0.
Total		37	\$9,999,619.62	100%	\$0.00		0	\$0.

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<del>                                     </del>	HSBC MORTGAGE						$\vdash$	
31413UY45	CORPORATION (USA)	16	\$3,436,819.51	34.37% 0	\$0.00	NA	0	\$0.
	Unavailable	27	\$6,564,014.79	65.63% 0	\$0.00	NA	0	\$0.
Total		43	\$10,000,834.30	100% 0	\$0.00		0	\$0.
31413UY52	Unavailable	44	\$10,000,211.67	100% 0	\$0.00	NA	0	\$0.
Total		44	\$10,000,211.67	100% 0			0	\$0.
31413UY60	Unavailable	45	\$10,000,070.46	100% 0			0	\$0.
Total		45	\$10,000,070.46	100% 0	\$0.00		0	\$0.
31413UY78	HSBC MORTGAGE CORPORATION (USA)	28	\$5,166,089.82	51.66% 0	\$0.00	NA	0	\$0.
	Unavailable	25	\$4,834,739.71	48.34% 0	\$0.00	NA	0	\$0.
Total		53	\$10,000,829.53	100% 0	\$0.00		0	\$0.
31413UY86	HSBC MORTGAGE CORPORATION (USA)	23	\$3,843,027.34	38.43% 0	\$0.00	NA	0	\$0.
	Unavailable	38	\$6,157,655.41	61.57% 0	\$0.00	NA	0	\$0.
Total		61	\$10,000,682.75	100% 0	\$0.00		0	\$0.
31413UY94	HSBC MORTGAGE CORPORATION (USA)	48	\$7,918,410.08	52.79% 0	\$0.00	NA	0	\$0.
	Unavailable	41	\$7,082,533.82	47.21% 0	\$0.00	NA	0	\$0.
Total		89	\$15,000,943.90	100% 0	\$0.00		0	\$0.
31413UYM5	HSBC MORTGAGE CORPORATION (USA)	16	\$5,033,805.57	60.64% 0	\$0.00	NA	0	\$0.
	Unavailable	13	\$3,266,768.60	39.36% 0	\$0.00	NA	0	\$0.
Total		29	\$8,300,574.17	100% 0	\$0.00		0	\$0.
31413UYN3	HSBC MORTGAGE CORPORATION (USA)	6	\$2,265,520.00	45.31% 0	\$0.00	NA	0	\$0.
	Unavailable	8	\$2,733,992.50			NA	0	\$0.
Total		14	\$4,999,512.50	100% 0	\$0.00		0	\$0.
31413UYP8	HSBC MORTGAGE CORPORATION (USA)	14	\$5,168,865.81	51.68% 0	\$0.00	NA	0	\$0.
	Unavailable	16	\$4,831,929.92	48.32% 0	· · · · · · · · · · · · · · · · · · ·	NA	0	\$0.
Total		30	\$10,000,795.73	100% 0	\$0.00		0	\$0.
31413UYQ6	HSBC MORTGAGE CORPORATION (USA)	16	\$5,476,325.76	54.76% 0	\$0.00	NA	0	\$0.
	Unavailable	12	\$4,524,344.88	45.24% 0	\$0.00	NA	0	\$0.
Total		28	\$10,000,670.64	100% 0	\$0.00		0	\$0.

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31413UYR4	HSBC MORTGAGE CORPORATION (USA)	23	\$7,732,765.70	64.44%	\$0.00	NA	0	\$0.
	Unavailable	13	\$4,268,100.00	35.56% (	\$0.00	NA	0	\$0.
Total		36	\$12,000,865.70	100%			0	\$0.
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31413UYS2	HSBC MORTGAGE CORPORATION (USA)	14	\$5,039,099.14	50.39%		NA	Н	\$0.
	Unavailable	13	\$4,961,560.99	49.61%		NA	0	\$0.
Total		27	\$10,000,660.13	100%	\$0.00		0	<b>\$0.</b>
31413UYT0	HSBC MORTGAGE CORPORATION (USA)	13	\$4,965,372.68	49.65%	\$0.00	NA	0	\$0.
	Unavailable	16	\$5,035,324.55	50.35% (	\$0.00	NA	0	\$0.
Total		29	\$10,000,697.23	100%	\$0.00		0	<b>\$0.</b>
31413UYU7	HSBC MORTGAGE CORPORATION (USA)	15	\$5,673,917.88	56.74% (	\$0.00	NA	0	\$0.
	Unavailable	11	\$4,326,747.16	43.26%	\$0.00	NA	0	\$0.
Total		26	\$10,000,665.04	100%	\$0.00		0	<b>\$0.</b>
31413UYV5	HSBC MORTGAGE CORPORATION (USA)	10	\$3,458,517.45	34.59% (	\$0.00	NA	0	\$0.
	Unavailable	17	\$6,541,101.14	65.41%	\$0.00	NA	0	\$0.
Total		27	\$9,999,618.59	100%	\$0.00		0	<b>\$0.</b>
31413UYW3	HSBC MORTGAGE CORPORATION (USA)	1	\$359,472.86	5.8% (	\$0.00	NA	0	\$0.
	Unavailable	20	\$5,840,783.94	94.2%	\$0.00	NA	0	\$0.
Total		21	\$6,200,256.80	100%	\$0.00		0	<b>\$0.</b>
31413UYX1	HSBC MORTGAGE CORPORATION (USA)	4	\$1,260,000.00	8.4% (	\$0.00	NA	0	\$0.
	Unavailable	45	\$13,740,635.05	91.6% (	\$0.00	NA	0	\$0.
Total		49	\$15,000,635.05	100%	\$0.00		0	<b>\$0.</b>
31413UYY9	HSBC MORTGAGE CORPORATION (USA)	1	\$396,471.93	6.61%	\$0.00	NA	0	\$0.
	Unavailable	22	\$5,603,733.98	93.39% (		NA	0	\$0.
Total		23	\$6,000,205.91	100%	\$0.00		0	<b>\$0.</b>
31413UYZ6	Unavailable	43	\$10,000,978.13	100% (	\$0.00	NA	0	\$0.
Total		43	\$10,000,978.13	100%			0	<b>\$0.</b>
31413UZ28	HSBC MORTGAGE CORPORATION (USA)	5	\$1,185,700.00	23.71% (	\$0.00	NA	0	\$0.

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	Unavailable	16	\$3,814,513.39	76.29% 0		NA	0	\$0
Total		21	\$5,000,213.39	100% 0	\$0.00		0	\$0
31413UZ36	HSBC MORTGAGE CORPORATION (USA)	20	\$5,748,150.00	63.86% 0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,252,544.33	36.14% 0	\$0.00	NA	0	\$0
Total		34	\$9,000,694.33	100% 0	\$0.00		0	\$0
31413UZ44	HSBC MORTGAGE CORPORATION (USA)	1	\$385,000.00	7.7% 0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,614,630.98	92.3% 0	\$0.00	NA	0	\$0
Total		23	\$4,999,630.98	100% 0	\$0.00		0	\$0.
31413UZ51	HSBC MORTGAGE CORPORATION (USA)	2	\$520,749.74	21.05% 0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,952,857.15	78.95% 0		NA	0	\$0
Total		11	\$2,473,606.89	100% 0	\$0.00		0	\$0.
31413UZ69	HSBC MORTGAGE CORPORATION (USA)	9	\$2,361,500.00	47.23% 0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,638,800.00	52.77% 0	\$0.00	NA	0	\$0
Total		20	\$5,000,300.00	100% 0	\$0.00		0	\$0.
31413UZ77	HSBC MORTGAGE CORPORATION (USA)	12	\$3,048,050.00	38.1% 0	\$0.00	NA	0	\$0.
	Unavailable	21	\$4,951,245.07	61.9% 0		NA	0	\$0
Total		33	\$7,999,295.07	100% 0	\$0.00		0	\$0.
31413UZ85	Unavailable	40	\$9,000,532.07	100% 0	\$0.00	NA	0	\$0.
Total		40	\$9,000,532.07	100% 0	\$0.00		0	\$0.
31413UZ93	HSBC MORTGAGE CORPORATION (USA)	2	\$451,629.27	22.58% 0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,548,473.15	77.42% 0	\$0.00	NA	0	\$0
Total		11	\$2,000,102.42	100% 0	\$0.00		0	\$0.
31413UZA0	HSBC MORTGAGE CORPORATION (USA)	9	\$2,808,381.03	56.17% 0	\$0.00	NA	0	\$0.
	Unavailable	12	\$2,191,116.80	43.83% 0		NA	0	\$0.
Total		21	\$4,999,497.83	100% 0	\$0.00		0	\$0.
31413UZB8	HSBC MORTGAGE CORPORATION (USA)	33	\$2,132,859.28	41.71% 0	\$0.00	NA	0	\$0
	Unavailable	44	\$2,980,922.94	58.29% 0		NA	0	\$0.
Total		77	\$5,113,782.22	100% 0	\$0.00		0	<b>\$0</b> .

31413UZC6	HSBC MORTGAGE CORPORATION (USA)	24	\$2,314,978.54	39.03% 0	\$0.00	NA	0	\$0.
_	Unavailable	37	\$3,616,880.52	60.97% 0	\$0.00	NA	0	\$0.
Total		61	\$5,931,859.06	100% 0	1		0	<b>\$0.</b>
31413UZD4	HSBC MORTGAGE CORPORATION (USA)	6	\$360,143.67	10.21% 0	\$0.00	NA	0	\$0.
	Unavailable	52	\$3,166,776.24	89.79% 0	\$0.00	NA	0	\$0.
Total		58	\$3,526,919.91	100% 0	\$0.00		0	<b>\$0.</b>
31413UZE2	HSBC MORTGAGE CORPORATION (USA)	2	\$206,000.00	6.48% 0	\$0.00	NA	0	\$0.
	Unavailable	30	\$2,974,655.84	93.52% 0	\$0.00	NA	0	\$0.
Total		32	\$3,180,655.84	100% 0	\$0.00		0	<b>\$0.</b>
31413UZF9	HSBC MORTGAGE CORPORATION (USA)	6	\$763,587.39	8.57% 0	\$0.00	NA	0	\$0.
	Unavailable	63	\$8,149,751.99	91.43% 0	\$0.00	NA	0	\$0.
Total		69	\$8,913,339.38	100% 0	\$0.00		0	<b>\$0.</b>
31413UZG7	Unavailable	39	\$2,380,125.29	100% 0	\$0.00	NA	0	\$0.
Total		39	\$2,380,125.29	100% 0	\$0.00		0	<b>\$0.</b>
31413UZH5	Unavailable	12	\$1,193,502.17	100% 0	\$0.00	NA	0	\$0.
Total	O HWY WILLIAM	12	\$1,193,502.17	100% 0	1	1,112	0	<b>\$0.</b>
31413UZK8	HSBC MORTGAGE CORPORATION (USA)	10	\$3,546,400.00	70.92% 0	·	NA	0	\$0.
	Unavailable	7	\$1,454,100.00	29.08% 0	1	NA	0	\$0.
Total		17	\$5,000,500.00	100% 0	\$0.00		0	\$0.
31413UZL6	HSBC MORTGAGE CORPORATION (USA)	14	\$3,181,209.00	31.81% 0	\$0.00	NA	0	\$0.
	Unavailable	23	\$6,817,877.22	68.19% 0	\$0.00	NA	0	\$0.
Total		37	\$9,999,086.22	100% 0	\$0.00		0	<b>\$0.</b>
31413UZM4	HSBC MORTGAGE CORPORATION (USA)	30	\$4,872,092.58	64.96% 0	\$0.00	NA	0	\$0.
	Unavailable	12	\$2,627,636.62	35.04% 0	1	NA	0	\$0.
Total		42	\$7,499,729.20	100% 0	\$0.00		0	<b>\$0.</b>
31413UZN2	Unavailable	22	\$5,000,169.77	100% 0	\$0.00	NA	0	\$0.
Total		22	\$5,000,169.77	100% 0	\$0.00		0	<b>\$0.</b>
31413UZP7	HSBC MORTGAGE CORPORATION (USA)	7	\$856,199.00	23.78% 0	\$0.00	NA	0	\$0.

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	Unavailable	14	\$2,743,992.07	76.22% 0		NA	0	\$0.
Total		21	\$3,600,191.07	100% 0	\$0.00		0	\$0.
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31413UZQ5	HSBC MORTGAGE CORPORATION (USA)	9	\$2,183,736.41	72.79% 0	\$0.00	NA	0	\$0.
	Unavailable	4	\$816,250.00	27.21% 0	\$0.00	NA	0	\$0.
Total		13	\$2,999,986.41	100% 0	\$0.00		0	<b>\$0.</b>
31413UZR3	HSBC MORTGAGE CORPORATION (USA)	8	\$1,781,850.00		\$0.00	NA	0	\$0.
	Unavailable	12	\$3,218,072.57	64.36% 0	\$0.00	NA	0	\$0.
Total		20	\$4,999,922.57	100% 0	\$0.00		0	\$0.
31413UZS1	HSBC MORTGAGE CORPORATION (USA)	1	\$252,000.00	2.8% 0	\$0.00	NA	0	\$0.
_	Unavailable	33	\$8,748,595.22	97.2% 0	\$0.00	NA	0	\$0.
Total		34	\$9,000,595.22	100% 0	\$0.00		0	<b>\$0.</b>
31413UZT9	Unavailable	23	\$5,000,597.28	100% 0	\$0.00	NA	0	\$0.
Total		23	\$5,000,597.28	100% 0	\$0.00		0	\$0.
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31413UZU6	HSBC MORTGAGE CORPORATION (USA)	11	\$2,112,350.00		\$0.00	NA	0	\$0.
	Unavailable	17	\$3,888,100.00	64.8% 0	\$0.00	NA	0	\$0.
Total		28	\$6,000,450.00	100% 0	\$0.00		0	<b>\$0.</b>
31413UZV4	HSBC MORTGAGE CORPORATION (USA)	20	\$5,170,950.00	51.71% 0	\$0.00	NA	0	\$0.
	Unavailable	20	\$4,829,693.87	48.29% 0	\$0.00	NA	0	\$0.
Total		40	\$10,000,643.87	100% 0	\$0.00		0	<b>\$0.</b>
31413UZW2	Unavailable	27	\$6,000,501.77	100% 0	\$0.00	NA	0	\$0.
Total		27	\$6,000,501.77	100% 0	\$0.00		0	<b>\$0.</b>
31413UZX0	Unavailable	16	\$2,999,971.00		\$0.00	NA	0	\$0.
Total		16	\$2,999,971.00	100% 0	\$0.00		0	<b>\$0.</b>
31413UZY8	HSBC MORTGAGE CORPORATION (USA)	5	\$1,072,500.00	17.87% 0	\$0.00	NA	0	\$0.
<u> </u>	Unavailable	18	\$4,927,750.00	82.13% 0	\$0.00	NA	0	\$0.
Total		23	\$6,000,250.00	100% 0	\$0.00		0	<b>\$0.</b>
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31413UZZ5	HSBC MORTGAGE CORPORATION (USA)	12	\$3,110,742.41	38.88% 0	\$0.00	NA	0	\$0.
	Unavailable	22	\$4,889,713.85	61.12% 0	\$0.00	NA	0	\$0.
Total		34	\$8,000,456.26	11			0	\$0.

31413VA31	PHH MORTGAGE CORPORATION	8	\$1,539,332.50	100% 0	\$0.00	NA 0	\$0.
Total	CORTORATION	8	\$1,539,332.50	100% 0	\$0.00	0	\$0.
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31413VA56	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$584,000.00	16.4% 0	\$0.00	NA 0	\$0.
	PHH MORTGAGE CORPORATION	9	\$2,812,064.07	78.99% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$163,875.00	4.61% 0	\$0.00	NA 0	\$0.
Total		12	\$3,559,939.07	100% 0	\$0.00	0	<b>\$0.</b>
31413VA64	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$2,188,906.78	23.5% 0	\$0.00	NA 0	\$0.
	PHH MORTGAGE CORPORATION	23	\$5,944,871.01	63.82% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$1,181,575.00	12.68% 0	\$0.00	NA 0	\$0.
Total		34	\$9,315,352.79	100% 0	\$0.00	0	<b>\$0.</b>
31413VA98	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$148,000.00	2.75% 0	\$0.00	NA 0	\$0.
	PHH MORTGAGE CORPORATION	24	\$4,993,777.48	92.88% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$234,650.00	4.37% 0	\$0.00	NA 0	\$0.
Total		26	\$5,376,427.48	100% 0	\$0.00	0	<b>\$0.</b>
31413VAK3	PHH MORTGAGE CORPORATION	16	\$2,151,466.89	54.59% 0	\$0.00	NA 0	\$0.
	Unavailable	18	\$1,789,587.49		\$0.00	NA 0	\$0.
Total		34	\$3,941,054.38	100% 0	\$0.00	0	<b>\$0.</b>
31413VAL1	PHH MORTGAGE CORPORATION	51	\$10,465,340.58	34.81% 0	\$0.00	NA 0	\$0.
	Unavailable	92	\$19,599,281.48	65.19% 0	\$0.00	NA 0	\$0.
Total		143	\$30,064,622.06	100% 0	\$0.00	0	<b>\$0.</b>
31413VAM9	PHH MORTGAGE CORPORATION	14	\$2,195,665.80	29.66% 0	\$0.00	NA 0	\$0.
	Unavailable	42	\$5,206,079.24	70.34% 0	\$0.00	NA 0	\$0.
Total		56	\$7,401,745.04	100% 0	\$0.00	0	<b>\$0.</b>
31413VAN7	PHH MORTGAGE CORPORATION	7	\$1,306,590.30	27.75% 0	\$0.00	NA 0	\$0.
	Unavailable	15	\$3,401,145.71	72.25% 0	\$0.00	NA 0	\$0.

Total		22	\$4,707,736.01	100%	\$0.00		0	\$0.
31413VAR8	PHH MORTGAGE CORPORATION	46	\$11,113,951.02	100%	\$0.00	NA	0	\$0.
Total		46	\$11,113,951.02	100%	\$0.00		0	\$0.
31413VAS6	PHH MORTGAGE CORPORATION	91	\$22,910,066.66	100%	\$0.00	NA	0	\$0.
Total		91	\$22,910,066.66	100%	\$0.00		0	\$0.
31413VAT4	PHH MORTGAGE CORPORATION	31	\$9,043,818.63	100% (	\$0.00	NA	0	\$0.
Total		31	\$9,043,818.63	100%	\$0.00		0	\$0.
31413VAV9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$14,532,834.21	22.65% (	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	16	\$4,235,241.27	6.6%	\$0.00	NA	0	\$0.
	Unavailable	194	\$45,386,912.47	70.75%	1		0	\$0.
Total		271	\$64,154,987.95	100%	\$0.00		0	\$0.
31413VAW7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,517,113.04	42.33%	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$59,000.00	1.65%	\$0.00	NA	0	\$0.
	Unavailable	18	\$2,007,715.21	56.02%			0	\$0.
Total		30	\$3,583,828.25	100%	\$0.00		0	\$0.
31413VD20	NATIONAL CITY MORTGAGE COMPANY	4	\$508,443.79	33.99% (	\$0.00	NA	0	\$0.
	Unavailable	8	\$987,531.94	66.01%			0	\$0.
Total		12	\$1,495,975.73	100%	\$0.00		0	\$0.
31413VDT1	Unavailable	10	\$2,455,865.73	100% (	\$0.00	NA	0	\$0.
Total		10	\$2,455,865.73	100%			0	\$0.
31413VEG8	Unavailable	98	\$24,089,724.13	100%	\$0.00	NA	0	\$0.
Total		98	\$24,089,724.13	100%	\$0.00		0	\$0.
31413VF77	Unavailable	64	\$14,809,739.11	100%	\$0.00	NA	0	\$0.
Total		64	\$14,809,739.11	100%	\$0.00		0	<b>\$0.</b>
31413VF85	Unavailable	176	\$39,019,557.60	100% (	\$0.00	NA	0	\$0.
Total	Chavanaoic	176	\$39,019,557.60	100%			0	\$0.

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31413VF93	Unavailable	28	\$6,727,433.26	100% 0	\$0.00	NA	0	\$0
Total		28	\$6,727,433.26	100% 0	·		0	\$0.
31413VGA9	Unavailable	78	\$17,944,262.17	100% 0	·	NA	0	\$0.
Total		78	\$17,944,262.17	100% 0	\$0.00		0	\$0.
31413VGB7	Unavailable	84	\$24,536,977.44	100% 0	\$0.00	NA	0	\$0.
Total	Ullavanaule	84	\$24,536,977.44 \$24,536,977.44	100% 0			0	\$0.
Total			Ψ <b>шт</b> уссоустт	100 /0	ΨΟΨΟ			Ψν
31413VGC5	Unavailable	38	\$6,736,264.72	100% 0	\$0.00	NA	0	\$0.
Total		38	\$6,736,264.72	100% 0	\$0.00		0	<b>\$0.</b>
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31413VGD3	Unavailable	23	\$5,823,386.39 \$5,823,386.39	100% 0		NA	0	\$0.
Total		23	\$5,823,386.39	100% 0	\$0.00		U	\$0.
31413VGE1	Unavailable	33	\$8,078,192.44	100% 0	\$0.00	NA	n	\$0.
Total	Chavanaoic	33	\$8,078,192.44	100% 0			0	\$0.
1000			<b>***</b>		т			1.
31413VHH3	NATIONAL CITY	6	\$672,036.29	100% 0	\$0.00	NA	0	\$0.
	MORTGAGE COMPANY		·		·			
Total		6	\$672,036.29	100% 0	\$0.00		0	\$0.
	NATIONAL CITY						+	
31413VHK6	MORTGAGE COMPANY	18	\$2,456,812.79	100% 0	\$0.00	NA	0	\$0.
Total		18	\$2,456,812.79	100% 0	\$0.00		0	\$0.
	NATIONAL CITY						$\perp$	
31413VHL4	NATIONAL CITY MORTGAGE COMPANY	169	\$22,010,325.79	100% 0	\$0.00	NA	0	\$0.
Total	MORIORIOL COMITA	169	\$22,010,325.79	100% 0	\$0.00		0	\$0.
31413VHM2	NATIONAL CITY MORTGAGE COMPANY	6	\$815,593.70	69.49% 0	\$0.00	NA	0	\$0.
	Unavailable	4	\$358,130.58	30.51% 0	\$0.00	NA	0	\$0.
Total		10	\$1,173,724.28	100% 0	\$0.00		0	<b>\$0.</b>
		<b> </b>					$\vdash$	
31413VHV2	SUNTRUST MORTGAGE INC.	18	\$3,845,337.76	25.54% 0				\$0.
	Unavailable	33	\$11,213,139.16	74.46% 0				\$0.
Total		51	\$15,058,476.92	100% 0	\$0.00		0	\$0.
31413VHW0	SUNTRUST	23	\$4,006,201.55	36.09% 0	\$0.00	NA	0	\$0.
31113 111110	MORTGAGE INC.							
	Unavailable	29	\$7,094,653.71	63.91% 0				\$0.
Total		52	\$11,100,855.26	100% 0	\$0.00		0	<b>\$0.</b>
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31413VHX8	SUNTRUST MORTGAGE INC.	23	\$4,165,770.45	29.69% 0	\$0.00	NA	0	\$0.
<u> </u>	Unavailable	37	\$9,864,704.14	70.31% 0	\$0.00	NA	0	\$0.
Total		60	\$14,030,474.59	1 1	\$0.00		0	<b>\$0.</b>
							$\prod$	
31413VJ73	Unavailable	25	\$6,962,789.93		\$0.00	NA		\$0.
Total		25	\$6,962,789.93	100% 0	\$0.00		0	\$0.
31413VJ99	Unavailable	24	\$5,105,736.17	100% 0	\$0.00	NA	0	\$0.
Total		24	\$5,105,736.17		\$0.00		0	\$0.
21412371220	TTilabla	21	Φ4 596 070 00	10007-0	\$0.00	NI A		
31413VK30 <b>Total</b>	Unavailable	21	\$4,586,070.00 <b>\$4,586,070.00</b>		\$0.00 <b>\$0.00</b>	NA	0	\$0. <b>\$0.</b>
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31413VK63	Unavailable	15	\$1,091,711.88		\$0.00	NA	0	\$0.
Total		15	\$1,091,711.88	100% 0	\$0.00		0	\$0.
31413VK89	Unavailable	6	\$1,246,800.00	100% 0	\$0.00	NA	0_	\$0.
Total	Table 1	6	\$1,246,800.00		\$0.00		0	\$0.
21.4123777777	rr	15	Φ1 052 410 56	1000/ 0	\$0.00	NI A		
31413VKE6 Total	Unavailable	15 15	\$1,053,419.56 <b>\$1,053,419.56</b>	1 1 1	\$0.00 <b>\$0.00</b>	NA	0	\$0. <b>\$0</b> .
1 Otai		13	\$1,000,417.00	100%	\$0.00		_	φυ
31413VKF3	Unavailable	29	\$6,222,617.86		\$0.00	NA	0	\$0.
Total		29	\$6,222,617.86	100% 0	\$0.00		0	\$0.
31413VKG1	Unavailable	15	\$3,500,100.00	100% 0	\$0.00	NA	0	\$0.
Total		15	\$3,500,100.00	1 1	\$0.00		0	\$0.
31413VKL0	Unavailable	6	\$1,630,400.00	100% 0	\$0.00	NA		\$0.
Total	Ullavaliadic	6	\$1,630,400.00 \$1,630,400.00	1 1	\$0.00 <b>\$0.00</b>		0	\$0. <b>\$0</b> .
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31413VKN6	Unavailable	7	\$1,190,482.60		\$0.00	NA		\$0
Total		7	\$1,190,482.60	100% 0	\$0.00		0	\$0
31413VKP1	Unavailable	19	\$1,871,721.69	100% 0	\$0.00	NA	0	\$0
Total		19	\$1,871,721.69	100% 0	\$0.00		0	\$0
31413VKR7	Unavailable	26	\$5,428,505.65	100% 0	\$0.00	NA		\$0
Total	Onuvanuoio	26	\$5,428,505.65		\$0.00		0	\$0 \$0
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31413VKT3	Unavailable	10	\$1,206,444.00		\$0.00	NA		\$0
Total		10	\$1,206,444.00	100% 0	\$0.00		0	\$0
31413VKU0	Unavailable	16	\$1,036,904.51	100% 0	\$0.00	NA	0	\$0

Total		16	\$1,036,904.51	100% 0	\$0.00	0	\$0.
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31413VKV8	Unavailable	9	\$1,808,100.00	100% 0	\$0.00	NA	\$0.
Total		9	\$1,808,100.00	100% 0	\$0.00	0	\$0.
24.44.22.22.22.2		- 4 4	<b>***</b>	10000	\$0.00		h 40
31413VKW6	Unavailable	14	\$3,938,544.46	100% 0	\$0.00	NA (	1
<u>Total</u>		14	\$3,938,544.46	100% 0	\$0.00		\$0.
31413VKX4	Unavailable	9	\$1,162,550.00	100% 0	\$0.00	NA	\$0.
Total		9	\$1,162,550.00	100% 0	\$0.00	0	\$0.
31413VKY2	Unavailable	13	\$2,755,963.91	100% 0	\$0.00	NAC	\$0.
Total	Chavanaore	13	\$2,755,963.91	100% 0	\$0.00	1171	\$0.
1000		10	Ψ <b>2</b> ,700,700,71	100 /0 0	ΨΟ•ΟΟ		Ψ <b>0.</b>
31413VL21	Unavailable	17	\$3,279,069.27	100% 0	\$0.00	NA (	\$0.
Total		17	\$3,279,069.27	100% 0	\$0.00	0	\$0.
31413VL47	FREEDOM MORTGAGE CORP.	1	\$337,250.00	8.94% 0	\$0.00	NA	\$0.
	Unavailable	13	\$3,434,964.00	91.06% 0	\$0.00	NAC	1
Total		14	\$3,772,214.00	100% 0	\$0.00	0	\$0.
21412777 (2		1.6	<b>#1.607.015.00</b>	100%	ф0.00	27.4	φ.
31413VL62	Unavailable	16	\$1,607,815.00	100% 0	\$0.00	NA (	1
Total		16	\$1,607,815.00	100% 0	\$0.00		\$0.
31413VL70	Unavailable	27	\$6,274,385.00	100% 0	\$0.00	NA	\$0.
Total		27	\$6,274,385.00	100% 0	\$0.00	0	\$0.
31413VLA3	Unavailable	17	\$3,497,400.00	100% 0	\$0.00	NAC	\$0.
Total	Oliavaliable	17	\$3,497,400.00 \$3,497,400.00	100% 0	\$0.00		
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31413VLB1	Unavailable	22	\$4,731,270.00	100% 0	\$0.00	NA	\$0.
Total		22	\$4,731,270.00	100% 0	\$0.00	0	\$0.
21412871 F2	IT	10	¢1 407 050 00	10000	Φ0.00	NT A	, do
31413VLF2	Unavailable	12	\$1,407,959.00	100% 0 100% 0	\$0.00	NA (	
<u>Total</u>		12	\$1,407,959.00	100%	\$0.00		\$0.
31413VLG0	Unavailable	5	\$1,301,900.00	100% 0	\$0.00	NA	\$0.
Total		5	\$1,301,900.00	100% 0	\$0.00	0	1
31413VLH8	Unavailable	21	\$4,534,558.00	100% 0	\$0.00	NAC	
Total		21	\$4,534,558.00	100% 0	\$0.00	0	\$0.
31413VLJ4	Unavailable	10	\$2,325,900.00	100% 0	\$0.00	NAC	\$0.
Total	Chavanaoic	10	\$2,325,900.00 \$2,325,900.00	100% 0	\$0.00	0	1
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31413VLK1	Unavailable	13	\$2,516,110.00	100%	0 \$0.00	NA	0	\$0
Total		13	\$2,516,110.00	100%	90.00		0	\$0
31413VLM7	Unavailable	13	\$1,262,050.00	100%	0 \$0.00	NA	0	\$0
Total		13	\$1,262,050.00	100%			0	\$0
31413VLN5	Unavailable	24	\$5,344,834.00	100%	0 \$0.00	NA	0	\$0
Total	Chavanaore	24	\$5,344,834.00	100%			0	\$0
31413VLP0	Unavailable	15	\$1,864,936.18	100%	0 \$0.00	NA	0	\$0
Total		15	\$1,864,936.18	100%	0 \$0.00		0	\$0
31413VLR6	Unavailable	10	\$1,389,289.73	100%	0 \$0.00	NA	0	\$0
Total		10	\$1,389,289.73	100%	0 \$0.00		0	\$0
31413VLT2	Unavailable	35	\$7,011,229.83	100%	0 \$0.00	NA	0	\$0
Total		35	\$7,011,229.83	100%	0 \$0.00		0	\$0
31413VLU9	Unavailable	22	\$4,218,191.00	100%	0 \$0.00	NA	0	\$0
Total		22	\$4,218,191.00	100%	90.00		0	\$0
31413VLW5	Unavailable	15	\$2,136,652.00	100%	0 \$0.00	NA	0	\$0
Total		15	\$2,136,652.00	100%	90.00		0	\$0
31413VMA2	Unavailable	22	\$3,719,780.00	100%	0 \$0.00	NA	0	\$0
Total		22	\$3,719,780.00	100%	90.00		0	\$0
31413VMB0	Unavailable	7	\$1,145,600.00	100%			_	\$0
Total		7	\$1,145,600.00	100%	90.00		0	\$0
31413VMC8	Unavailable	7	\$1,010,567.20	100%	1	<del></del>	0	\$0
Total		7	\$1,010,567.20	100%	90.00		0	\$0
31413VME4	Unavailable	30	\$5,375,758.00	100%			0	\$0
Total		30	\$5,375,758.00	100%	90.00		0	\$0
31413VN29	Unavailable	15	\$2,611,930.88	100%			0	\$0
Total		15	\$2,611,930.88	100%	90.00		0	\$0
31413VN37	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,113,074.71	68.44%	0 \$0.00	NA	0	\$0
	Unavailable	4	\$513,364.41	31.56%		1	0	\$0
Total		11	\$1,626,439.12	100%	90.00		U	\$0

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31413VN45	Unavailable	58	\$8,273,443.90	100%		NA	0	\$0
Total		58	\$8,273,443.90	100%	\$0.00		0	\$0
31413VN52	THIRD FEDERAL SAVINGS AND LOAN	107	\$18,000,964.23	100%	\$0.00	NA	0	\$0.
Total		107	\$18,000,964.23	100%	\$0.00		0	\$0.
31413VN60	THIRD FEDERAL SAVINGS AND LOAN	61	\$7,000,543.80	100%	0 \$0.00	NA	0	\$0.
Total		61	\$7,000,543.80	100%	0 \$0.00		0	<b>\$0.</b>
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31413VN78	Unavailable	6	\$1,398,471.06	100%		NA	0	\$0.
Total		6	\$1,398,471.06	100%	\$0.00		U	\$0.
31413VN94	Unavailable	29	\$5,772,488.73	100%	0 \$0.00	NA	0	\$0.
Total		29	\$5,772,488.73	100%			0	\$0.
31413VNG8	Unavailable	18	\$3,930,320.80	100%		NA	0	\$0.
Total		18	\$3,930,320.80	100%	\$0.00		0	<b>\$0.</b>
31413VNH6	Unavailable	76	\$14,192,888.26	100%	0 \$0.00	NA	0	\$0.
Total	Chavanaoic	<b>76</b>	\$14,192,888.26	100%		INA	0	\$0.
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31413VNJ2	Unavailable	62	\$11,787,719.58	100%	0 \$0.00	NA	0	\$0.
Total		62	\$11,787,719.58	100%	\$0.00		0	\$0.
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31413VNK9	Unavailable	36	\$5,441,118.86	100%		NA		\$0.
Total		36	\$5,441,118.86	100%	\$0.00		0	\$0.
31413VNL7	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$339,052.33	100% (	\$0.00	NA	0	\$0.
Total		3	\$339,052.33	100%	\$0.00		0	<b>\$0.</b>
			40.00	4.5.				
31413VNN3	Unavailable	12	\$2,883,902.76	100%		NA		\$0.
Total		12	\$2,883,902.76	100%	\$0.00		0	\$0.
31413VNR4	Unavailable	90	\$27,701,392.80	100%	0 \$0.00	NA	0	\$0.
Total		90	\$27,701,392.80	100%			0	\$0.
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31413VNS2	Unavailable	10	\$2,411,613.38	100%		NA	0	\$0.
Total		10	\$2,411,613.38	100%	\$0.00		0	\$0.
31413VNT0	Unavailable	191	\$45,310,295.31	100%	0 \$0.00	NA	0	\$0.
Total		191	\$45,310,295.31	100%			0	\$0.
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31413VNX1	Unavailable	387	\$84,852,320.97	100%	\$0.00	NA	\$0.
Total		387	\$84,852,320.97	100%	\$0.00	0	\$0.
31413VNY9	Unavailable	139	\$27,559,750.05	100%	\$0.00	NA (	\$0.
Total		139	\$27,559,750.05	100%	\$0.00	0	\$0.
31413VNZ6	Unavailable	77	\$15,271,942.99	100% (	1	NA (	1
Total		77	\$15,271,942.99	100%	\$0.00	0	\$0.
31413VPA9	Unavailable	165	\$45,473,562.80	100%		NAC	1
Total		165	\$45,473,562.80	100%	\$0.00	0	\$0.
21412VDD7	T. Lucaso : Labela	156	¢20 001 720 01	10007 (	\$0.00	NIA C	\$ 60
31413VPB7	Unavailable	156	\$38,891,730.01	100%		NAC	\$0. \$0.
Total		156	\$38,891,730.01	100%	\$0.00	U	<b>5</b> 0.
31413VPD3	CHEVY CHASE BANK FSB	22	\$5,906,709.34	100%	\$222,538.65	NA 1	\$222,538.
Total		22	\$5,906,709.34	100%	\$222,538.65	1	\$222,538.
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31413VPE1	CHEVY CHASE BANK FSB	29	\$8,397,210.50	100%	\$0.00	NA	\$0.
Total		29	\$8,397,210.50	100%	\$0.00	0	\$0.
31413VPF8	CHEVY CHASE BANK FSB	6	\$1,278,848.26	100%	\$0.00	NA	\$0.
Total		6	\$1,278,848.26	100%	\$0.00	0	\$0.
31413VPG6	CHEVY CHASE BANK FSB	9	\$2,147,485.51	100%	\$0.00	NA	\$0.
Total		9	\$2,147,485.51	100%	\$0.00	0	\$0.
31413VPH4	CHEVY CHASE BANK FSB	12	\$2,695,469.66	100%	\$0.00	NA	\$0.
Total		12	\$2,695,469.66	100%	\$0.00	0	\$0.
31413VPN1	PULTE MORTGAGE, L.L.C.	43	\$10,000,321.73	100%	\$0.00	NA	\$0.
Total		43	\$10,000,321.73	100%	\$0.00	0	\$0.
31413VPP6	PULTE MORTGAGE, L.L.C.	170	\$40,000,111.84	100%	\$0.00	NA	\$0.
Total		170	\$40,000,111.84	100%	\$0.00	0	\$0.
31413VPQ4	PULTE MORTGAGE, L.L.C.	62	\$15,000,142.00	100%	\$0.00	NA	\$0.
Total		62	\$15,000,142.00	100%	\$0.00	0	\$0.

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31413VPR2	PULTE MORTGAGE, L.L.C.	100	\$24,000,226.00	100% 0	\$0.00	NA 0	\$0
Total		100	\$24,000,226.00	100% 0	\$0.00	0	\$0
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31413VPS0	PULTE MORTGAGE, L.L.C.	107	\$27,000,099.00	100% 0	\$0.00	NA 0	\$0
Total		107	\$27,000,099.00	100% 0	\$0.00	0	\$0
31413VPT8	PULTE MORTGAGE, L.L.C.	93	\$21,000,085.51	100% 0	\$0.00	NA 0	\$0
Total	L.L.C.	93	\$21,000,085.51	100% 0	\$0.00	0	\$0
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31413VPU5	PULTE MORTGAGE, L.L.C.	51	\$10,000,749.00	100% 0	\$0.00	NA 0	\$0
Total		51	\$10,000,749.00	100% 0	\$0.00	0	\$0
31413VQ67	FREEDOM MORTGAGE	8	\$1,241,400.00	100% 0	\$0.00	NA 0	\$0
Total	CORP.	8	\$1,241,400.00		\$0.00		\$0
31413VQ75	FREEDOM MORTGAGE CORP.	13	\$2,610,600.00	100% 0	\$0.00	NA 0	\$0
Total		13	\$2,610,600.00	100% 0	\$0.00	0	\$0
31413VQ83	FREEDOM MORTGAGE CORP.	7	\$1,243,857.00	100% 0	\$0.00	NA 0	\$0
Total		7	\$1,243,857.00	100% 0	\$0.00	0	\$0
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31413VR25	GMAC MORTGAGE, LLC	52	\$13,769,216.29		\$0.00	NA 0	
	Unavailable	134	\$35,388,079.94	1 1	\$0.00	NA 0	
Total		186	\$49,157,296.23	100% 0	\$0.00	0	\$0
31413VR33	GMAC MORTGAGE, LLC	6	\$1,620,500.00	46.29% 0	\$0.00	NA 0	\$0
	Unavailable	8	\$1,880,339.78	53.71% 0	\$0.00	NA 0	\$0
Total		14	\$3,500,839.78	100% 0	\$0.00	0	\$0
31413VR41	GMAC MORTGAGE, LLC	1	\$135,000.00	3.91% 0	\$0.00	NA 0	\$0
	Unavailable	24	\$3,315,238.16	96.09% 0	\$0.00	NA 0	) \$0
Total		25	\$3,450,238.16	100% 0	\$0.00	0	\$0
31413VR58	GMAC MORTGAGE, LLC	43	\$5,206,729.58	47.19% 0	\$0.00	NA 0	\$0
	Unavailable	40	\$5,827,472.32	52.81% 0	\$0.00	NA 0	) \$0

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Total		83	\$11,034,201.90	100%	\$0.00		0	<b>\$0.</b>
31413VR66	GMAC MORTGAGE, LLC	11	\$1,470,220.00	25.96%	0 \$0.00	NA	0	\$0.
	Unavailable	32	\$4,192,502.68	74.04%	0 \$0.00	NA	0	\$0.
Total		43	\$5,662,722.68	100%	0 \$0.00		0	<b>\$0.</b>
31413VR74	GMAC MORTGAGE, LLC	29	\$7,182,164.14	100%	·	NA	0	\$0.
Total		29	\$7,182,164.14	100%	0 \$0.00		0	<b>\$0.</b>
31413VR82	GMAC MORTGAGE, LLC	74	\$17,690,051.70	36.02%	0 \$0.00	NA	0	\$0.
	Unavailable	125	\$31,427,104.29	63.98%	0 \$0.00	NA	0	\$0.
Total		199	\$49,117,155.99	100%	\$0.00		0	\$0.
31413VR90	GMAC MORTGAGE, LLC	6	\$1,145,161.65	13.27%	0 \$0.00	NA	0	\$0.
<u> </u>	Unavailable	42	\$7,481,923.61	86.73%	0 \$0.00	NA	0	\$0.
Total		48	\$8,627,085.26	100%			0	\$0.
31413VRF6	THIRD FEDERAL SAVINGS AND LOAN	74	\$15,103,775.74	100%	\$0.00	NA	0	\$0.
Total		74	\$15,103,775.74	100%	0 \$0.00		0	<b>\$0.</b>
31413VRG4	THIRD FEDERAL SAVINGS AND LOAN	59	\$10,003,745.59	100%	\$0.00	NA	0	\$0.
Total		59	\$10,003,745.59	100%	\$0.00		0	<b>\$0.</b>
31413VRH2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	101	\$20,765,761.46				Ц	\$0.
	Unavailable	67	\$13,885,424.03	40.07%	1	NA	0	\$0.
Total		168	\$34,651,185.49	100%	\$0.00		0	<b>\$0.</b>
31413VRJ8	GMAC MORTGAGE, LLC	3	\$438,548.92	28.61%	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,094,445.63	71.39%	\$0.00	NA	0	\$0.
Total		12	\$1,532,994.55	100%	\$0.00		0	<b>\$0.</b>
31413VRK5	GMAC MORTGAGE, LLC	10	\$1,277,734.06	61.94%	·	NA		\$0.
	Unavailable	8	\$785,006.86	38.06%		NA	T	\$0.
Total		18	\$2,062,740.92	100%	\$0.00		0	<b>\$0.</b>
31413VRM1	GMAC MORTGAGE, LLC	73	\$18,693,741.25	37.74%	0 \$0.00	NA	0	\$0.

	Unavailable	110	\$30,844,212.57	62.26% 0	\$0.00	NA 0	\$0.
Total		183	\$49,537,953.82	100% 0	\$0.00	0	\$0.
31413VRN9	GMAC MORTGAGE, LLC	81	\$19,918,611.29	45.18% 0	\$0.00	NA 0	\$0.
	Unavailable	86	\$24,167,113.67	54.82% 0	\$0.00	NA 0	\$0.
Total		167	\$44,085,724.96	100% 0	\$0.00	0	\$0.
31413VRP4	GMAC MORTGAGE, LLC	18	\$2,899,217.11	24.85% 0	\$0.00	NA 0	\$0.
	Unavailable	37	\$8,766,200.09	75.15% 0	\$0.00	NA 0	\$0.
Total		55	\$11,665,417.20	100% 0	\$0.00	0	\$0.
31413VRQ2	GMAC MORTGAGE, LLC	80	\$18,738,571.73	38.23% 0	\$0.00	NA 0	\$0.
	Unavailable	120	\$30,271,333.28	61.77% 0	\$0.00	NA 0	\$0.
Total		200	\$49,009,905.01	100% 0	\$0.00	0	\$0.
31413VRR0	GMAC MORTGAGE, LLC	15	\$1,393,955.00	6.7% 0	\$0.00	NA 0	\$0.
	Unavailable	138	\$19,405,726.91	93.3% 0	\$0.00	NA 0	\$0.
Total		153	\$20,799,681.91	100% 0	\$0.00	0	\$0.
31413VRS8	GMAC MORTGAGE, LLC	17	\$1,288,257.79	30.93% 0	\$0.00	NA 0	\$0.
	Unavailable	44	\$2,877,423.17	69.07% 0	\$0.00	NA 0	\$0.
Total		61	\$4,165,680.96	100% 0	\$0.00	0	\$0.
31413VRT6	GMAC MORTGAGE, LLC	71	\$17,862,767.04	36.36% 0	\$0.00	NA 0	\$0.
	Unavailable	122	\$31,263,248.87	63.64% 0	\$0.00	NA 0	\$0.
Total		193	\$49,126,015.91	100% 0	\$0.00	0	\$0.
31413VRU3	GMAC MORTGAGE, LLC	57	\$13,658,507.67	27.53% 0	\$0.00	NA 0	\$0.
	Unavailable	132	\$35,949,495.33	72.47% 0	\$0.00	NA 0	\$0.
Total		189	\$49,608,003.00	100% 0	\$0.00	0	\$0.
31413VRV1	GMAC MORTGAGE, LLC	33	\$3,294,334.54	40.63% 0	\$0.00	NA 0	\$0.
	Unavailable	48	\$4,813,148.38	59.37% 0	\$0.00	NA 0	\$0.
Total		81	\$8,107,482.92	100% 0	\$0.00	0	\$0.
31413VRW9	GMAC MORTGAGE, LLC	42	\$5,559,713.34	33.86% 0	\$0.00	NA 0	\$0.
	Unavailable	84	\$10,861,297.23	66.14% 0	\$0.00	NA 0	\$0.

Total		126	\$16,421,010.57	100% 0	\$0.00	0	\$0
	CMA CMOPEC + CE	+ +					
31413VRX7	GMAC MORTGAGE, LLC	47	\$11,711,712.81	30.43% 0	\$0.00	NA 0	\$0
	Unavailable	103	\$26,779,596.60	69.57% 0	\$0.00	NA 0	\$0
Total		150	\$38,491,309.41	100% 0	\$0.00	0	\$0
31413VRY5	GMAC MORTGAGE, LLC	37	\$9,721,994.41	36.02% 0	\$0.00	NA 0	\$0
	Unavailable	66	\$17,268,657.38	63.98% 0	\$0.00	NA 0	\$0
Total		103	\$26,990,651.79	100% 0	\$0.00	0	\$0
31413VRZ2	GMAC MORTGAGE,	33	\$5,497,995.98	33.17% 0	\$0.00	NA 0	\$0
	LLC						
Total	Unavailable	52 <b>85</b>	\$11,075,461.17 <b>\$16,573,457.15</b>	66.83% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA 0	\$0 <b>\$0</b>
1 Utai		00	φ10,5/5,45/.15	100%	<b>ֆՍ.ՍՍ</b>	0	<b>Φ</b> 0.
31413VSA6	GMAC MORTGAGE, LLC	24	\$3,929,264.38	15.93% 0	\$0.00	NA 0	\$0
	Unavailable	119	\$20,736,756.24	84.07% 0	\$0.00	NA 0	\$0
Total		143	\$24,666,020.62	100% 0	\$0.00	0	\$0
31413VSB4	GMAC MORTGAGE, LLC	66	\$14,435,861.66	30.18% 0	\$0.00	NA 0	\$0
	Unavailable	131	\$33,390,187.98	69.82% 0	\$0.00	NA 0	\$0.
Total		197	\$47,826,049.64	100% 0	\$0.00	0	\$0.
31413VSC2	GMAC MORTGAGE, LLC	66	\$13,063,240.38	40.68% 0	\$0.00	NA 0	\$0
	Unavailable	85	\$19,047,950.93	59.32% 0	\$0.00	NA 0	\$0.
Total		151	\$32,111,191.31	100% 0	\$0.00	0	\$0
	CMACMODECACE	+ +					
31413VSD0	GMAC MORTGAGE, LLC	1	\$140,500.00	6.7% 0	\$0.00	NA 0	\$0.
	Unavailable	12	\$1,955,994.65	93.3% 0	\$0.00	NA 0	\$0.
Total		13	\$2,096,494.65	100% 0	\$0.00	0	\$0.
31413VSE8	GMAC MORTGAGE, LLC	11	\$2,803,993.40	60.54% 0	\$0.00	NA 0	\$0
`	Unavailable	8	\$1,827,569.03	39.46% 0	\$0.00	NA 0	\$0.
Total		19	\$4,631,562.43	100% 0	\$0.00	0	\$0
	GMAC MORTGAGE,						
31413VSF5	LLC	61	\$15,032,266.81	38.29% 0	\$0.00	NA 0	\$0
	Unavailable	96	\$24,229,263.48	61.71% 0	\$0.00	NA 0	\$0
Total		157	\$39,261,530.29	100% 0	\$0.00	0	\$0.

31413VSG3	GMAC MORTGAGE, LLC	86	\$9,823,327.75	75.88% 0	\$0.00	NA 0	\$0.
	Unavailable	31	\$3,122,733.67	24.12% 0	\$0.00	NA 0	\$0.
Total		117	\$12,946,061.42	100% 0	\$0.00	0	\$0.
31413VSH1	GMAC MORTGAGE, LLC	87	\$15,832,889.67	45.22% 0	\$0.00	NA 0	\$0.
	Unavailable	92	\$19,182,551.47	54.78% 0	\$0.00	NA 0	\$0.
Total		179	\$35,015,441.14	100% 0	\$0.00	0	<b>\$0.</b>
31413VSK4	GMAC MORTGAGE, LLC	61	\$14,659,697.71	45.21% 0	\$0.00	NA 0	\$0.
	Unavailable	75	\$17,768,100.84	54.79% 0	\$0.00	NA 0	\$0.
Total		136	\$32,427,798.55	100% 0	\$0.00	0	<b>\$0.</b>
31413VSL2	GMAC MORTGAGE, LLC	122	\$22,305,087.34	46.88% 0	\$0.00	NA 0	\$0.
	Unavailable	118	\$25,272,515.95	53.12% 0	\$0.00	NA 0	\$0.
Total		240	\$47,577,603.29	100% 0	\$0.00	0	<b>\$0.</b>
31413VSM0	GMAC MORTGAGE, LLC	25	\$3,556,414.19	62.57% 0	\$0.00	NA 0	\$0.
	Unavailable	15	\$2,127,306.41	37.43% 0	\$0.00	NA 0	\$0.
Total		40	\$5,683,720.60	100% 0	\$0.00	0	<b>\$0.</b>
31413VSP3	GMAC MORTGAGE, LLC	81	\$17,336,660.45	59.76% 0	\$0.00	NA 0	\$0.
	Unavailable	54	\$11,671,626.51	40.24% 0	\$0.00	NA 0	\$0.
Total		135	\$29,008,286.96	100% 0	\$0.00	0	<b>\$0.</b>
31413VSQ1	GMAC MORTGAGE, LLC	46	\$7,057,220.24	27.38% 0	\$0.00	NA 0	\$0.
	Unavailable	102	\$18,713,564.22	72.62% 0	\$0.00	NA 0	\$0.
Total		148	\$25,770,784.46	100% 0	\$0.00	0	<b>\$0.</b>
31413VU39	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,340,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$2,340,000.00	100% 0	\$0.00	0	<b>\$0.</b>
31413VUZ8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,209,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$1,209,000.00	100% 0	\$0.00	0	<b>\$0.</b>
31413VVT1		1	\$950,000.00	100% 0	\$0.00	NA 0	\$0.

	ENTERPRISE		I	I			1	
	MORTGAGE					İ		
	INVESTMENTS INC.							
Total		1	\$950,000.00	100% 0	\$0.00		0	\$0
	FIRST TENNESSEE							
31413X6Y4	BANK NATIONAL	21	\$3,209,588.90	32.1% 0	\$0.00	NA	0	\$0
	ASSOCIATION	_					Ļ.	
<u> </u>	Unavailable	36	\$6,789,190.93	67.9% 0	1	NA		\$0
Total		57	\$9,998,779.83	100% 0	\$0.00		0	\$0
<del>                                     </del>	FIRST TENNESSEE	++			+ +		${f H}$	
31413X6Z1	BANK NATIONAL	55	\$6,533,605.53	37.96% 0	\$0.00	NA	0	\$0.
J171JAUL1	ASSOCIATIONAL	33	φυ,555,005.55	<i>31.</i> 70%	, φυ.υυ	INA	٧	φU
	Unavailable	95	\$10,679,314.66	62.04% 0	\$0.00	NA	0	\$0.
Total	5 11m / m11m010	150	\$17,212,920.19	100% 0	1	1111	0	\$0.
		120		100 /0 0	φυ•υυ		广	ΨΨ
	FIRST TENNESSEE	+			+		十	
31413X7D9	BANK NATIONAL	6	\$1,402,667.68	30.81% 0	\$0.00	NA	0	\$0.
	ASSOCIATION							
	Unavailable	15	\$3,149,892.25	69.19% 0	\$0.00	NA	0	\$0.
Total		21	\$4,552,559.93	100% 0	1		0	\$0.
	FIRST TENNESSEE						$\prod$	
31413X7G2	BANK NATIONAL	8	\$1,415,577.05	25.15% 0	\$0.00	NA	0	\$0.
	ASSOCIATION				<u> </u>		Щ	
	Unavailable	18	\$4,211,935.31	74.85% 0	\$0.00	NA	0	\$0.
Total		26	\$5,627,512.36	100% 0	\$0.00		0	\$0.
					<u> </u>		Щ	
	FIRST TENNESSEE							
31413X7H0	BANK NATIONAL	5	\$744,250.00	27.06% 0	\$0.00	NA	0	\$0
	ASSOCIATION	-	<b>#2</b> 00 <b>7</b> 0 <b>7</b> 5	70.015			+	
m 4 1	Unavailable	14	\$2,005,926.73	72.94% 0		NA	U	\$0.
Total		19	\$2,750,176.73	100% 0	\$0.00		U	\$0.
<del>                                     </del>	EID OT TENNIEGGEE	+ +			+ +	-	+	
31/12V714	FIRST TENNESSEE BANK NATIONAL	_	\$612.424.00	50.58% 0	\$0.00	NT A	0	ΦΛ
31413X7J6	BANK NATIONAL ASSOCIATION	5	\$613,424.00	<i>5</i> 0.38%[	\$0.00	NA	٧	\$0.
	Unavailable	4	\$599,245.00	49.42% 0	\$0.00	NA	0	\$0.
Total	C Havalla OIC	9	\$1,212,669.00	100% 0	1	11/1		\$0.
	<del> </del>	+	¥=,=1=,00/.00	100 /0 0	Ψυ•υυ		Ħ	ΨΨ
<u> </u>	FIRST TENNESSEE	+			†		一	
31413X7L1	BANK NATIONAL	9	\$1,594,800.00	84.01% 0	\$0.00	NA	0	\$0.
	ASSOCIATION		, ,= , .,500.00		40.00	2 12 <b>1</b>		Ψ0.
	Unavailable	2	\$303,484.00	15.99% 0	\$0.00	NA	0	\$0.
Total		11	\$1,898,284.00	100% 0	1 1		0	\$0.
			, ,		,		$\prod$	, , ,
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31413X7M9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	52	\$14,325,766.00	76.57% (	\$0.00	NA	0	\$0.
	Unavailable	15	\$4,383,967.00	23.43%	0 \$0.00	NA	0	\$0.
Total		67	\$18,709,733.00	100%	\$0.00		0	<b>\$0.</b>
31413Y2A8	CHASE HOME FINANCE, LLC	65	\$14,637,536.27	29.35%	\$0.00	NA	0	\$0.
	Unavailable	146	\$35,233,272.92	70.65%	1	NA	0	\$0.
Total		211	\$49,870,809.19	100%	\$0.00		0	<b>\$0.</b>
31413Y2B6	CHASE HOME FINANCE, LLC	19	\$3,907,633.26	25.36%	\$0.00	NA	0	\$0.
	Unavailable	56	\$11,503,375.39	74.64%	0 \$0.00	NA	0	\$0.
Total		75	\$15,411,008.65	100%	\$0.00		0	<b>\$0.</b>
31413Y2C4	CHASE HOME FINANCE, LLC	9	\$1,907,765.57	16.04%	\$0.00	NA	0	\$0.
	Unavailable	43	\$9,986,632.63	83.96%	1	NA	0	\$0.
Total		52	\$11,894,398.20	100%	\$0.00		0	<b>\$0.</b>
31413Y2H3	CHASE HOME FINANCE, LLC	4	\$979,290.20	12.39%	\$0.00	NA	0	\$0.
	Unavailable	25	\$6,923,881.44	87.61%	\$0.00	NA	0	\$0.
Total		29	\$7,903,171.64	100%	0 \$0.00		0	<b>\$0.</b>
31413Y2J9	CHASE HOME FINANCE, LLC	52	\$12,251,532.82	35.28%	0 \$0.00	NA	0	\$0.
	Unavailable	91	\$22,477,243.61	64.72%	\$0.00	NA	0	\$0.
Total		143	\$34,728,776.43	100%	\$0.00		0	<b>\$0.</b>
31413Y2K6	CHASE HOME FINANCE, LLC	85	\$20,889,166.92	25.24%	\$0.00	NA	0	\$0.
	Unavailable	245	\$61,887,105.95	74.76%	· ·	NA	0	\$0.
Total		330	\$82,776,272.87	100%	\$0.00		0	<b>\$0.</b>
31413Y2L4	CHASE HOME FINANCE, LLC	71	\$18,213,839.53	35.38%	\$0.00	NA	0	\$0.
	Unavailable	134	\$33,261,615.40	64.62%		NA	0	\$0.
Total		205	\$51,475,454.93	100%	\$0.00		0	\$0.
31413Y2M2	CHASE HOME FINANCE, LLC	216	\$56,511,817.38	39.09%	·	NA		\$0.
	Unavailable	385	\$88,074,559.78	60.91%		NA		\$0.
Total		601	\$144,586,377.16	100%	\$0.00		0	<b>\$0.</b>
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31413Y2N0	CHASE HOME FINANCE, LLC	178	\$44,433,452.33	41.01% 0	\$0.00	NA 0	\$0.
	Unavailable	262	\$63,904,899.21	58.99% 0	\$0.00	NA 0	\$0.
Total		440	\$108,338,351.54	100% 0	\$0.00	0	<b>\$0.</b>
31413Y2P5	CHASE HOME FINANCE, LLC	198	\$49,832,041.58	45.8% 0	\$0.00	NA 0	\$0.
	Unavailable	245	\$58,966,151.13	54.2% 0	\$0.00	NA 0	\$0.
Total	Chavanaoic	443	\$108,798,192.71	100% 0	\$0.00	0	\$0.
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31413Y2Q3	CHASE HOME FINANCE, LLC	172	\$45,116,343.91	44.67% 0	\$0.00	NA 0	\$0.
	Unavailable	224	\$55,881,514.48	55.33% 0	\$0.00	NA 0	\$0.
Total		396	\$100,997,858.39	100% 0	\$0.00	0	<b>\$0.</b>
31413Y2R1	CHASE HOME FINANCE, LLC	153	\$38,535,500.08	38.36% 0	\$0.00	NA 0	\$0.
	Unavailable	235	\$61,928,771.74	61.64% 0	\$0.00	NA 0	\$0.
Total		388	\$100,464,271.82	100% 0	\$0.00	0	<b>\$0.</b>
31413Y2S9	CHASE HOME FINANCE, LLC	122	\$31,663,250.85	43.19% 0	\$0.00	NA 0	\$0.
	Unavailable	164	\$41,654,398.86	56.81% 0	\$0.00	NA 0	\$0.
Total		286	\$73,317,649.71	100% 0	\$0.00	0	<b>\$0.</b>
31413Y2T7	CHASE HOME FINANCE, LLC	189	\$46,749,419.40	46.29% 0	\$0.00	NA 0	\$0.
	Unavailable	217	\$54,244,553.87	53.71% 0	\$0.00	NA 0	\$0.
Total		406	\$100,993,973.27	100% 0	\$0.00	0	<b>\$0.</b>
31413Y2U4	CHASE HOME FINANCE, LLC	87	\$23,030,923.31	40.63% 0	\$0.00	NA 0	\$0.
	Unavailable	134	\$33,652,608.36	59.37% 0	\$0.00	NA 0	\$0.
Total		221	\$56,683,531.67	100% 0	\$0.00	0	<b>\$0.</b>
31413Y2V2	CHASE HOME FINANCE, LLC	156	\$37,541,251.64	38.64% 0	\$0.00	NA 0	\$0.
	Unavailable	236	\$59,620,697.42	61.36% 0	\$0.00	NA 0	\$0.
Total		392	\$97,161,949.06	100% 0	\$0.00	0	<b>\$0.</b>
31413Y2X8	CHASE HOME FINANCE, LLC	220	\$54,462,177.92	41.28% 0	\$0.00	NA 0	\$0.
	Unavailable	311	\$77,482,360.90	58.72% 0	\$0.00	NA 0	\$0.
Total		531	\$131,944,538.82	100% 0	\$0.00	0	<b>\$0.</b>
31413Y2Y6	CHASE HOME	178	\$42,452,974.86	42.92% 0	\$0.00	NA 0	\$0.

	FINANCE, LLC						Ī	
	Unavailable	240	\$56,470,131.31	57.08% 0	\$0.00	NA	0	\$0.
Total		418	\$98,923,106.17	100% 0	\$0.00		0	\$0.
31413Y2Z3	CHASE HOME FINANCE, LLC	192	\$42,342,540.75	40.95% 0	\$0.00	NA	0	\$0.
	Unavailable	268	\$61,045,446.43	59.05% 0	\$0.00	NA	0	\$0.
Total		460	\$103,387,987.18	100% 0	\$0.00		0	\$0.
31413Y3A7	CHASE HOME FINANCE, LLC	4	\$1,380,619.08	26.03% 0	\$0.00	NA	0	\$0.
	Unavailable	14	\$3,922,464.33	73.97% 0	\$0.00	NA	0	\$0.
Total		18	\$5,303,083.41	100% 0	\$0.00		0	\$0.
31413Y3C3	CHASE HOME FINANCE, LLC	15	\$2,334,458.37	22.7% 0	\$0.00	NA	0	\$0.
	Unavailable	38	\$7,948,269.32	77.3% 0	\$0.00	NA	0	\$0.
Total		53	\$10,282,727.69	100% 0	\$0.00		0	\$0.
31413Y3D1	CHASE HOME FINANCE, LLC	54	\$9,363,553.40	33.7% 0	\$0.00	NA	0	\$0.
	Unavailable	98	\$18,425,140.10	66.3% 0	\$0.00	NA	0	\$0.
Total		152	\$27,788,693.50	100% 0	\$0.00		0	\$0.
31413Y3E9	CHASE HOME FINANCE, LLC	49	\$8,317,911.96	19.14% 0	\$0.00	NA	0	\$0.
	Unavailable	191	\$35,149,498.17	80.86% 0	\$0.00	NA	0	\$0.
Total		240	\$43,467,410.13	100% 0	\$0.00		0	\$0.
31413Y3F6	CHASE HOME FINANCE, LLC	20	\$2,795,559.91	20.79% 0	\$0.00	NA	0	\$0.
	Unavailable	65	\$10,653,359.38	79.21% 0	\$0.00	NA	0	\$0.
Total		85	\$13,448,919.29	100% 0	\$0.00		0	\$0.
31413Y3G4	CHASE HOME FINANCE, LLC	10	\$2,235,707.67	51.83% 0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,077,651.83	48.17% 0	\$0.00	NA	0	\$0.
Total		19	\$4,313,359.50	100% 0	\$0.00		0	<b>\$0.</b>
31413Y3H2	CHASE HOME FINANCE, LLC	9	\$1,257,321.33	62.14% 0	\$0.00	NA	0	\$0.
	Unavailable	6	\$766,061.03	37.86% 0	\$0.00	NA	0	\$0.
Total		15	\$2,023,382.36	100% 0	\$0.00		0	<b>\$0.</b>
31413Y3J8	CHASE HOME FINANCE, LLC	21	\$5,507,879.59	53.36% 0	\$0.00	NA	0	\$0.

	Unavailable	18	\$4,813,600.49	46.64% 0	\$0.00	NA 0	\$0
Total	Onu , unuoro	39	\$10,321,480.08	100% 0	\$0.00	0	<b>\$0</b>
31413Y3L3	CHASE HOME FINANCE, LLC	23	\$1,378,800.55	39.04% 0	\$0.00	NA 0	\$0
	Unavailable	33	\$2,152,867.41	60.96% 0	\$0.00	NA 0	\$0
Total		56	\$3,531,667.96	100% 0	\$0.00	0	\$0
31413Y3N9	CHASE HOME FINANCE, LLC	14	\$1,406,276.74	37.08% 0	\$0.00	NA 0	
	Unavailable	24	\$2,386,597.12	62.92% 0	\$0.00	NA 0	1
Total		38	\$3,792,873.86	100% 0	\$0.00	0	\$0
	(	+					ļ
31413Y3Q2	CHASE HOME FINANCE, LLC	12	\$1,551,140.78	27.55% 0	\$0.00	NA 0	
	Unavailable	31	\$4,078,397.25	72.45% 0	\$0.00	NA 0	1
Total		43	\$5,629,538.03	100% 0	\$0.00	0	\$0
31413Y3S8	CHASE HOME FINANCE, LLC	55	\$14,691,502.64	43.93% 0	\$0.00	NA 0	\$0
	Unavailable	76	\$18,753,013.05	56.07% 0	\$0.00	NA 0	1
Total		131	\$33,444,515.69	100% 0	\$0.00	0	\$0
31413Y3T6	CHASE HOME FINANCE, LLC	15	\$817,089.39	26.1% 0	\$0.00	NA 0	\$0
	Unavailable	40	\$2,313,960.44	73.9% 0	\$0.00	NA 0	
Total		55	\$3,131,049.83	100% 0	\$0.00	0	\$0
31413Y3U3	CHASE HOME FINANCE, LLC	10	\$988,702.54	27.94% 0	\$0.00	NA 0	·
	Unavailable	26	\$2,550,592.52		\$0.00	NA 0	
Total		36	\$3,539,295.06	100% 0	\$0.00	0	\$0
31413Y3V1	CHASE HOME FINANCE, LLC	12	\$1,534,731.61	21.09% 0	\$0.00	NA 0	\$0
	Unavailable	44	\$5,743,512.68	78.91% 0	\$0.00	NA 0	\$0
Total		56	\$7,278,244.29	100% 0	\$0.00	0	\$0
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31413Y3W9	CHASE HOME FINANCE, LLC	48	\$12,755,890.85	38.85% 0	\$0.00	NA 0	
	Unavailable	81	\$20,079,947.49	61.15% 0	\$0.00	NA 0	
Total		129	\$32,835,838.34	100% 0	\$0.00	0	\$0
31413Y3X7	CHASE HOME FINANCE, LLC	9	\$461,107.07	24.66% 0	\$0.00	NA 0	\$0
	Unavailable	24	\$1,409,069.79	75.34% 0	\$0.00	NA 0	\$0

Total		33	\$1,870,176.86	100% 0	\$0.00		0	\$0.
			,					
31413Y4A6	CHASE HOME FINANCE, LLC	9	\$2,528,312.99	13.25% 0	\$0.00	NA	0	\$0
	Unavailable	63	\$16,553,160.34	86.75% 0	\$0.00	NA	0	\$0
Total		72	\$19,081,473.33	100% 0	\$0.00		0	\$0
	CILL CE HOLE							
31413Y4B4	CHASE HOME FINANCE, LLC	1	\$57,966.63	4.13% 0	\$0.00	NA		\$0
	Unavailable	21	\$1,345,096.01	95.87% 0	\$0.00	NA	0	\$0
Total		22	\$1,403,062.64	100% 0	\$0.00		0	\$0
31413Y4C2	Unavailable	10	\$1,008,798.46	100% 0	\$0.00	NA	0	\$0
Total	Chavanaoic	10	\$1,008,798.46	100% 0	\$0.00	1 1/1 1	0	\$0
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31413Y4D0	CHASE HOME FINANCE, LLC	2	\$248,606.88	6.5% 0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,578,764.68	93.5% 0	\$0.00	NA	0	\$0
Total		29	\$3,827,371.56	100% 0	\$0.00		0	\$0
31413Y4E8	CHASE HOME FINANCE, LLC	4	\$674,321.36	4.75% 0	\$0.00	NA	0	\$0
	Unavailable	55	\$13,527,931.52	95.25% 0	\$0.00	NA	0	\$0
Total		59	\$14,202,252.88	100% 0	\$0.00		0	\$0.
31413Y4G3	CHASE HOME FINANCE, LLC	22	\$4,424,123.73	90.24% 0	\$0.00	NA	0	\$0
	Unavailable	2	\$478,687.75	9.76% 0	\$0.00	NA	0	\$0
Total		24	\$4,902,811.48	100% 0	\$0.00		0	\$0.
31413Y4L2	CHASE HOME FINANCE, LLC	8	\$1,681,877.95	29.07% 0	\$0.00	NA	0	\$0
<u> </u>	Unavailable	14	\$4,103,290.00	70.93% 0	\$0.00	NA	0	\$0
Total		22	\$5,785,167.95	100% 0	\$0.00		0	\$0
31413Y4M0	CHASE HOME FINANCE, LLC	8	\$1,659,840.00	20.72% 0	\$0.00	NA	0	\$0
	Unavailable	27	\$6,349,087.55	79.28% 0	\$0.00	NA	0	\$0
Total		35	\$8,008,927.55	100% 0	\$0.00		0	\$0.
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31413Y4N8	CHASE HOME FINANCE, LLC	9	\$2,235,046.00	13.88% 0	\$0.00	NA		\$0
	Unavailable	55	\$13,866,959.42	86.12% 0	\$0.00	NA	0	\$0
Total		64	\$16,102,005.42	100% 0	\$0.00		0	\$0
31413Y4Q1		1	\$232,916.00	3.49% 0	\$0.00	NA	0	\$0.

	CHASE HOME FINANCE, LLC						
	Unavailable	33	\$6,434,744.72	96.51% 0	\$0.00	NA 0	\$0
Total		34	\$6,667,660.72	100% 0	\$0.00	0	\$0
31413Y4R9	CHASE HOME FINANCE, LLC	11	\$1,250,056.10	82.18% 0	\$0.00	NA 0	\$0
	Unavailable	1	\$271,074.63	17.82% 0	\$0.00	NA 0	\$0
Total		12	\$1,521,130.73	100% 0	\$0.00	0	\$0
31413Y4S7	CHASE HOME FINANCE, LLC	13	\$1,342,528.08	82.37% 0	\$0.00	NA 0	\$0
	Unavailable	3	\$287,372.11	17.63% 0	\$0.00	NA 0	\$0
Total		16	\$1,629,900.19	100% 0	\$0.00	0	\$0
31413Y4T5	CHASE HOME FINANCE, LLC	8	\$618,318.59	60.69% 0	\$0.00	NA 0	\$0
	Unavailable	3	\$400,438.20	39.31% 0	\$0.00	NA 0	\$0
Total		11	\$1,018,756.79	100% 0	\$0.00	0	\$0
31413Y4W8	CHASE HOME FINANCE, LLC	24	\$4,195,921.64	44.75% 0	\$0.00	NA 0	\$0
	Unavailable	25	\$5,180,721.32	55.25% 0	\$0.00	NA 0	\$0
Total		49	\$9,376,642.96	100% 0	\$0.00	0	\$0
31413Y4X6	CHASE HOME FINANCE, LLC	234	\$45,886,799.77	41.58% 0	\$0.00	NA 0	\$0
	Unavailable	331	\$64,473,247.66	58.42% 0	\$0.00	NA 0	\$0
Total		565	\$110,360,047.43	100% 0	\$0.00	0	\$0
31413Y4Y4	CHASE HOME FINANCE, LLC	327	\$57,378,523.27	41.81% 0	\$0.00	NA 0	\$0
Total	Unavailable	470 <b>797</b>	\$79,872,212.51 <b>\$137,250,735.78</b>	58.19% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA 0 0	\$0 <b>\$0</b>
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31413Y4Z1	CHASE HOME FINANCE, LLC	231	\$35,914,087.42	54.73% 0	\$0.00	NA 0	\$0
	Unavailable	175	\$29,704,661.25	45.27% 0	\$0.00	NA 0	\$0
Total		406	\$65,618,748.67	100% 0	\$0.00	0	\$0
31413Y5A5	CHASE HOME FINANCE, LLC	9	\$561,933.20	26.84% 0	\$0.00	NA 0	\$0
Total	Unavailable	15 <b>24</b>	\$1,532,029.32 \$2,003,062,52	73.16% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0 <b>\$0</b>
Total		24	\$2,093,962.52	100% 0	\$U.UU	U  	<b>\$</b> 0
31413Y5B3	CHASE HOME	42	\$11,319,025.09	91.97% 0	\$0.00	NA 0	\$0

	FINANCE, LLC							
	Unavailable	3	\$987,999.16	8.03% 0	\$0.00	NA	0	\$0
Total		45	\$12,307,024.25	100% 0	\$0.00		0	\$0
31413Y5C1	CHASE HOME FINANCE, LLC	20	\$4,528,579.83	70.27% 0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,915,531.42	29.73% 0	\$0.00	NA	0	\$0
Total		27	\$6,444,111.25	100% 0	\$0.00		0	\$0
31413Y5D9	CHASE HOME FINANCE, LLC	15	\$3,323,730.55	55.01% 0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,717,800.43	44.99% 0	\$0.00	NA	0	\$0
Total		24	\$6,041,530.98	100% 0	\$0.00		0	\$0
31413Y5F4	Unavailable	44	\$8,906,718.77	100% 0	\$0.00	NA	0	\$0
Total		44	\$8,906,718.77	100% 0	\$0.00		0	\$0
31413Y5G2	Unavailable	149	\$26,402,696.56	100% 0	\$0.00	NA	0	\$0
Total		149	\$26,402,696.56	100% 0	\$0.00		0	\$0
31413Y5H0	Unavailable	62	\$9,933,900.93	100% 0	\$0.00	NA	0	\$0
Total		62	\$9,933,900.93	100% 0	\$0.00		0	\$0
31413Y5K3	Unavailable	20	\$3,019,244.03	100% 0	\$0.00	NA	0	\$0
Total	O NA VANAGO	20	\$3,019,244.03	100% 0	\$0.00		0	\$0
31413Y5N7	Unavailable	9	\$1,286,958.82	100% 0	\$0.00	NA	0	\$0
Total	Chavanaore	9	\$1,286,958.82	100% 0	\$0.00		0	\$0
31413Y5S6	MORGAN STANLEY CREDIT CORPORATION	5	\$1,607,299.28	100% 0	\$0.00	NA	0	\$0
Total		5	\$1,607,299.28	100% 0	\$0.00		0	\$0
31413Y5T4	MORGAN STANLEY CREDIT CORPORATION	21	\$5,466,115.86	100% 0	\$0.00	NA	0	\$0
Total		21	\$5,466,115.86	100% 0	\$0.00		0	\$0
31413Y5U1	MORGAN STANLEY CREDIT CORPORATION	61	\$15,744,530.13	100% 0	\$0.00	NA	0	\$0
Total		61	\$15,744,530.13	100% 0	\$0.00		0	\$0
31413Y5V9	MORGAN STANLEY CREDIT	25	\$4,377,319.36	100% 0	\$0.00	NA	0	\$0

	CORPORATION	1	J	. 11			.	
Total		25	\$4,377,319.36	100% 0	\$0.00	ſ	0	\$0.
		$\Box$					1	
31413Y5W7	MORGAN STANLEY CREDIT CORPORATION	5	\$1,301,586.72	100% 0	\$0.00	NA	0	\$0.
Total		5	\$1,301,586.72	100% 0	\$0.00		0	\$0.
31413Y5X5	MORGAN STANLEY CREDIT CORPORATION	11	\$2,360,569.61	100% 0	\$0.00	NA	0	\$0.
Total		11	\$2,360,569.61	100% 0	\$0.00	/	0	<b>\$0.</b>
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31413Y5Y3	MORGAN STANLEY CREDIT CORPORATION	12	\$2,345,224.88			NA	0	\$0.
Total		12	\$2,345,224.88	100% 0	\$0.00	/	0	<b>\$0.</b>
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31413Y5Z0	MORGAN STANLEY CREDIT CORPORATION	53	\$12,969,474.35	100% 0	\$0.00	NA	0	\$0.
Total		53	\$12,969,474.35	100% 0	\$0.00		0	<b>\$0.</b>
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31413Y6A4	MORGAN STANLEY CREDIT CORPORATION	9	\$2,097,065.00	100% 0	\$0.00	NA	0	\$0.
Total		9	\$2,097,065.00	100% 0	\$0.00		0	<b>\$0.</b>
		$\Box$					$\bot$	
31413Y6B2	NATIONAL CITY MORTGAGE COMPANY	11	\$3,701,190.00			NA		\$0.
	Unavailable	7	\$2,073,716.79			NA		\$0.
Total		18	\$5,774,906.79	100% 0	\$0.00	'	0	<b>\$0.</b>
31413Y6C0	NATIONAL CITY MORTGAGE COMPANY	218	\$59,857,437.61	33.39% 0	\$0.00	NA	0	\$0.
	Unavailable	415	\$119,400,644.91	66.61% 0		NA	0	\$0.
Total		633	\$179,258,082.52	100% 0	\$0.00		0	<b>\$0.</b>
<del> </del>	NATIONAL CITY	<del></del>	<del></del>	.———	+		+	
31413Y6D8	MORTGAGE COMPANY	44	\$10,609,595.41	23.63% 0		NA		\$0.
	Unavailable	130	\$34,286,984.91	76.37% 0		NA	0	\$0.
Total		174	\$44,896,580.32	100% 0	\$0.00	———————————————————————————————————————	0	\$0.
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31413Ү6Н9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,793,795.37	100% 0	\$0.00	NA	0	\$0
Total		9	\$1,793,795.37	100% 0	\$0.00		0	\$0

	WELLS FARGO BANK,	+		<del></del>			oxplus	
31413Y6P1	N.A.	2	\$387,631.85		·	NA	0	\$0.
	Unavailable	3	\$954,682.13	71.12%	0 \$0.00	NA	0	\$0
Total		5	\$1,342,313.98	100%	90.00		0	\$0.
31413Y6Q9	WELLS FARGO BANK, N.A.	6	, -,,,		·		₩.	\$0.
	Unavailable	2	\$407,622.10	19.46%	0 \$0.00	NA	0	\$0.
Total		8	\$2,094,220.89	100%	90.00		0	\$0.
31413Y6S5	WELLS FARGO BANK, N.A.	155	\$43,812,529.76	49.3%	0 \$0.00	NA	0	\$0.
	Unavailable	155	\$45,063,903.49	50.7%	0 \$0.00	NA	0	\$0.
Total		310	\$88,876,433.25	100%	90.00		0	\$0.
31413Y6T3	WELLS FARGO BANK, N.A.	884	\$240,161,321.48		·		₩	\$0.
	Unavailable	630	\$192,374,201.98			1	0	\$0.
Total		1,514	\$432,535,523.46	100%	90.00	<u> </u>	0	\$0.
31413Y6U0	WELLS FARGO BANK, N.A.	1,783	\$484,487,645.36	81.56%	0 \$0.00	NA	0	\$0.
	Unavailable	385	\$109,542,393.31	18.44%	0 \$0.00	NA	0	\$0.
Total		2,168	\$594,030,038.67	100%	90.00		0	\$0.
	TYPE I O EADOO DANIV	+	i	+	+	<u> </u>	₩	
31413Y6V8	WELLS FARGO BANK, N.A.	2,336	. , ,		·		0	\$0
	Unavailable	562	\$158,050,641.13			1	0	\$0.
Total		2,898	\$772,430,962.37	100%	90.00	<u> </u>	0	\$0.
31413Y6W6	WELLS FARGO BANK, N.A.	742	\$192,290,227.19	73.18%	0 \$0.00	NA	0	\$0
	Unavailable	256	\$70,481,532.50	26.82%	0 \$0.00	NA	0	\$0
Total		998	\$262,771,759.69	100%	90.00		0	\$0
31413Y6X4	WELLS FARGO BANK, N.A.	12	\$2,397,214.64	48.8%	0 \$0.00	NA	0	\$0
	Unavailable	9	\$2,515,095.37	51.2%	_		0	\$0
Total		21	\$4,912,310.01	100%	90.00	<u> </u>	0	\$0
31413Y6Y2	WELLS FARGO BANK, N.A.	3	\$670,817.41	37.29%	·		₩	\$0
	Unavailable	5	\$1,127,982.07	62.71%	_		0	\$0
Total		8	\$1,798,799.48	100%	0 \$0.00	ļ	0	\$0
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LLS FARGO BANK,  LLS FARGO BANK,	7 4 11 11 5 16 25 24 49 27 6 33	\$1,671,525.38 \$994,054.98 \$2,665,580.36 \$1,295,238.43 \$469,906.64 \$1,765,145.07 \$1,925,936.78 \$2,220,482.49 \$4,146,419.27 \$2,984,228.85 \$539,438.09 \$3,523,666.94	62.71% 0 37.29% 0 100% 0  73.38% 0 26.62% 0 100% 0  46.45% 0 53.55% 0 100% 0  84.69% 0 15.31% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  O  NA 0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
LLS FARGO BANK,  available  LLS FARGO BANK,  available  LLS FARGO BANK,  available  LLS FARGO BANK,  available	11 5 16 25 24 49 27 6 33	\$2,665,580.36 \$1,295,238.43 \$469,906.64 \$1,765,145.07 \$1,925,936.78 \$2,220,482.49 \$4,146,419.27 \$2,984,228.85 \$539,438.09 \$3,523,666.94	100% 0 73.38% 0 26.62% 0 100% 0 46.45% 0 53.55% 0 100% 0 84.69% 0 15.31% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0. \$0 \$0 \$0 \$0 \$0 \$0
LLS FARGO BANK, available LLS FARGO BANK, available LLS FARGO BANK, available	11 5 16 25 24 49 27 6 33	\$1,295,238.43 \$469,906.64 <b>\$1,765,145.07</b> \$1,925,936.78 \$2,220,482.49 <b>\$4,146,419.27</b> \$2,984,228.85 \$539,438.09 <b>\$3,523,666.94</b>	73.38% 0 26.62% 0 100% 0 46.45% 0 53.55% 0 100% 0  84.69% 0 15.31% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0	\$0 \$0 \$0 \$0 \$0 \$0 \$0
LLS FARGO BANK, available LLS FARGO BANK, available LLS FARGO BANK, available	5 16 25 24 49 27 6 33	\$469,906.64 \$1,765,145.07 \$1,925,936.78 \$2,220,482.49 \$4,146,419.27 \$2,984,228.85 \$539,438.09 \$3,523,666.94	26.62% 0 100% 0 46.45% 0 53.55% 0 100% 0 84.69% 0 15.31% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0  NA 0  NA 0  NA 0  NA 0  NA 0	\$0 \$0 \$0 \$0 \$0 \$0
LLS FARGO BANK, available LLS FARGO BANK, available LLS FARGO BANK, available	5 16 25 24 49 27 6 33	\$469,906.64 \$1,765,145.07 \$1,925,936.78 \$2,220,482.49 \$4,146,419.27 \$2,984,228.85 \$539,438.09 \$3,523,666.94	26.62% 0 100% 0 46.45% 0 53.55% 0 100% 0 84.69% 0 15.31% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0  NA 0  NA 0  NA 0  NA 0  NA 0	\$0 \$0 \$0 \$0 \$0 \$0
LLS FARGO BANK, available LLS FARGO BANK, available LLS FARGO BANK, available	25 24 49 27 6 33	\$1,765,145.07 \$1,925,936.78 \$2,220,482.49 \$4,146,419.27 \$2,984,228.85 \$539,438.09 \$3,523,666.94	100% 0 46.45% 0 53.55% 0 100% 0 84.69% 0 15.31% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0 \$0 \$0 \$0 \$0
LLS FARGO BANK, available LLS FARGO BANK, available LLS FARGO BANK,	25 24 49 27 6 33	\$1,925,936.78 \$2,220,482.49 <b>\$4,146,419.27</b> \$2,984,228.85 \$539,438.09 <b>\$3,523,666.94</b>	46.45% 0 53.55% 0 100% 0 84.69% 0 15.31% 0 100% 0	\$0.00 \$0.00 <b>\$0.00</b> \$0.00	NA 0  NA 0  NA 0  NA 0  NA 0	\$0 \$0 <b>\$0</b> \$0
LLS FARGO BANK, available LLS FARGO BANK, available LLS FARGO BANK,	24 49 27 6 33	\$2,220,482.49 \$4,146,419.27 \$2,984,228.85 \$539,438.09 \$3,523,666.94	53.55% 0 100% 0 84.69% 0 15.31% 0 100% 0	\$0.00 <b>\$0.00</b> \$0.00 \$0.00	NA 0 0 NA 0 NA 0	\$0 <b>\$0</b> \$0 \$0
LLS FARGO BANK, available LLS FARGO BANK, available LLS FARGO BANK,	24 49 27 6 33	\$2,220,482.49 \$4,146,419.27 \$2,984,228.85 \$539,438.09 \$3,523,666.94	53.55% 0 100% 0 84.69% 0 15.31% 0 100% 0	\$0.00 <b>\$0.00</b> \$0.00 \$0.00	NA 0 0 NA 0 NA 0	\$0 <b>\$0</b> \$0 \$0
LLS FARGO BANK, available LLS FARGO BANK,	27 6 33	\$4,146,419.27 \$2,984,228.85 \$539,438.09 \$3,523,666.94	100% 0 84.69% 0 15.31% 0 100% 0	\$0.00 \$0.00 \$0.00	NA 0	<b>\$0</b> \$0 \$0
A. available  LLS FARGO BANK,	27 6 33	\$2,984,228.85 \$539,438.09 <b>\$3,523,666.94</b>	84.69% 0 15.31% 0 100% 0	\$0.00 \$0.00	NA 0 NA 0	\$0 \$0
A. available  LLS FARGO BANK,	6 33	\$539,438.09 <b>\$3,523,666.94</b>	15.31% 0 100% 0	\$0.00	NA 0	\$0
A. available  LLS FARGO BANK,	6 33	\$539,438.09 <b>\$3,523,666.94</b>	15.31% 0 100% 0	\$0.00	NA 0	\$0
LLS FARGO BANK,	33	\$3,523,666.94	100% 0			
· .				\$0.00	0	\$0
· .	36	\$3,759,624.79			1 1	
· .	36	\$3,759,624.79				
			69.11% 0	\$0.00	NA 0	\$0
vailable	15	\$1,680,429.30	30.89% 0	\$0.00	NA 0	\$0
	51	\$5,440,054.09	100% 0	\$0.00	0	\$0.
LLS FARGO BANK,	38	\$3,294,812.98	83.91% 0	\$0.00	NA 0	\$0
vailable	7	\$631,715.06	16.09% 0	\$0.00	NA 0	\$0
	45	\$3,926,528.04	100% 0	\$0.00	0	\$0.
LLS FARGO BANK,						
LLS FARGO BAINK,	22	\$2,075,674.36	62.52% 0	\$0.00	NA 0	\$0
ıvailable	15	\$1,244,282.92	37.48% 0	\$0.00	NA 0	\$0
	37	\$3,319,957.28	100% 0	\$0.00	0	\$0
LLS FARGO BANK,	16	\$1,654,272.04	64.86% 0	\$0.00	NA 0	\$0
ıvailable	10	\$896,080.05	35.14% 0	\$0.00	NA 0	\$0
	26	\$2,550,352.09	100% 0	\$0.00	0	\$0.
LLS FARGO BANK,	363	\$58,785,850.70	80.4% 0	\$0.00	NA 0	\$0
vailable	88	\$14,326,916.82	19.6% 0	\$0.00	NA 0	\$0
	451	\$73,112,767.52	100% 0	\$0.00	0	\$0
	(2)	\$103,000,990,12	78.25% 0	\$0.00	NA 0	\$0
\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	vailable  LLS FARGO BANK,  vailable		vailable 10 \$896,080.05  26 \$2,550,352.09  LLS FARGO BANK, 363 \$58,785,850.70  vailable 88 \$14,326,916.82	vailable 10 \$896,080.05 35.14% 0  26 \$2,550,352.09 100% 0  LLS FARGO BANK, 363 \$58,785,850.70 80.4% 0  vailable 88 \$14,326,916.82 19.6% 0  451 \$73,112,767.52 100% 0	vailable       10       \$1,634,272.04       64.86% 0       \$0.00         vailable       10       \$896,080.05       35.14% 0       \$0.00         26       \$2,550,352.09       100% 0       \$0.00         LLS FARGO BANK,       363       \$58,785,850.70       80.4% 0       \$0.00         vailable       88       \$14,326,916.82       19.6% 0       \$0.00         451       \$73,112,767.52       100% 0       \$0.00	vailable       16       \$1,654,272.04       64.86% 0       \$0.00       NA 0         vailable       10       \$896,080.05       35.14% 0       \$0.00       NA 0         26       \$2,550,352.09       100% 0       \$0.00       NA 0         LLS FARGO BANK,       363       \$58,785,850.70       80.4% 0       \$0.00       NA 0         vailable       88       \$14,326,916.82       19.6% 0       \$0.00       NA 0         451       \$73,112,767.52       100% 0       \$0.00       0

	N.A.				<u> </u>			
	Unavailable	176	\$28,625,383.05	21.75%	\$0.00	NA	0	\$0
Total		812	\$131,635,272.17	100%	\$0.00		0	\$0.
31413Y7K1	WELLS FARGO BANK, N.A.	189	\$30,593,563.49	79.83%	\$0.00	NA	0	\$0
	Unavailable	47	\$7,730,983.94	20.17%	\$0.00	NA	0	\$0
Total		236	\$38,324,547.43	100%	\$0.00		0	\$0.
31413Y7L9	WELLS FARGO BANK, N.A.	115	\$38,167,319.15	52.04%	\$0.00	NA	0	\$0
	Unavailable	99	\$35,181,884.47	47.96%	\$0.00	NA	0	\$0.
Total		214	\$73,349,203.62	100%	\$0.00		0	\$0.
31413Y7M7	WELLS FARGO BANK, N.A.	252	\$80,918,494.10	60.28%	\$0.00	NA	0	\$0.
	Unavailable	154	\$53,327,679.78	39.72%	\$0.00	NA	0	\$0.
Total		406	\$134,246,173.88	100% 0	\$0.00		0	\$0.
31413YA35	U.S. BANK N.A.	1	\$118,912.43	100% 0	\$0.00	NA	0	\$0.
Total		1	\$118,912.43	100%	\$0.00		0	<b>\$0</b> .
2141237 4 42	TIC DANIZNIA	10	¢005 902 44	1000/ 0	\$0.00	NT A	0	ΦΩ
31413YA43 <b>Total</b>	U.S. BANK N.A.	10 <b>10</b>	\$905,892.44 <b>\$905,892.44</b>	100% 0	1	NA	0	\$0. <b>\$0</b> .
lotai		10	\$903,092.44	100 % 0	φυ.υυ		U	φυ
31413YA50	U.S. BANK N.A.	71	\$7,261,915.07	100%	\$0.00	NA	0	\$0.
Total		71	\$7,261,915.07	100%	\$0.00		0	\$0.
31413YA68	U.S. BANK N.A.	97	\$10,381,618.97	100% 0		NA		\$0.
Total		97	\$10,381,618.97	100%	\$0.00		0	\$0.
31413YA76	U.S. BANK N.A.	1	\$40,855.56	100%	\$0.00	NA	0	\$0.
Total		1	\$40,855.56	100%	\$0.00		0	\$0.
31413YA84	U.S. BANK N.A.	1	\$103,589.57	100% 0	\$0.00	NA	0	\$0.
Total	U.S. DAINK IV.A.	1	\$103,589.57 \$103,589.57	100% 0	1		0	\$0.
214123/450	II C. DANIZ NI A	2	φε1.C 2007.E.4	1000	40.00	<b>3.</b> T. A	0	Φ0
31413YAS0 Total	U.S. BANK N.A.	3 3	\$516,207.54 <b>\$516,207.54</b>	100% 0		NA	U .	\$0. <b>\$0</b> .
1 otal		3	φ310,207.34	100 70 0	, \$0.00 		U	φυ
31413YAV3	U.S. BANK N.A.	18	\$2,272,823.76	100%	\$0.00	NA	0	\$0.
Total		18	\$2,272,823.76	100%	\$0.00		0	\$0.
31413YAW1	U.S. BANK N.A.	32	\$5,059,367.04	100% 0	\$0.00	NA	0	\$0.
Total		32	\$5,059,367.04	100%	1		0	\$0.
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31413YB42	U.S. BANK N.A.	6	\$826,951.69	100% 0	\$0.00	NA 0	\$0.
Total		6	\$826,951.69	100% 0	\$0.00	0	<b>\$0.</b>
31413YB67	U.S. BANK N.A.	20	\$2,884,586.47	100% 0	\$0.00	NA 0	\$0.
Total		20	\$2,884,586.47	100% 0	\$0.00	0	<b>\$0.</b>
31413YB75	U.S. BANK N.A.	9	\$1,422,391.55	100% 0	\$0.00	NA 0	\$0.
Total	O.B. BIRVIET (III)	9	\$1,422,391.55	100% 0	\$0.00	0	<b>\$0.</b>
10001			ψ1,122,031100	100 / 0	φοιου		ΨΟ
31413YB83	U.S. BANK N.A.	6	\$606,998.95	100% 0	\$0.00	NA 0	\$0.
Total		6	\$606,998.95	100% 0	\$0.00	0	<b>\$0.</b>
31413YB91	II C DANIZ NI A	2	\$166,465.85	100% 0	\$0.00	NA 0	\$0.
Total	U.S. BANK N.A.	2	\$166,465.85	100% 0	\$0.00 <b>\$0.00</b>	NAU	\$0. \$0.
1 Otal			\$100,403.03	100 % 0	<b>Φυ.υυ</b>		φυ.
31413YBA8	U.S. BANK N.A.	3	\$381,461.82	100% 0	\$0.00	NA 0	\$0.
Total		3	\$381,461.82	100% 0	\$0.00	0	<b>\$0.</b>
31413YBC4	U.S. BANK N.A.	8	\$1,145,817.13	100% 0	\$0.00	NA 0	\$0.
Total		8	\$1,145,817.13	100% 0	\$0.00	0	<b>\$0.</b>
31413YBE0	U.S. BANK N.A.	9	\$1,127,383.49	100% 0	\$0.00	NA 0	\$0.
Total		9	\$1,127,383.49	100% 0	\$0.00	0	<b>\$0.</b>
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31413YBF7	U.S. BANK N.A.	7	\$896,246.62	100% 0	\$0.00	NA 0	\$0.
Total		7	\$896,246.62	100% 0	\$0.00	0	<b>\$0.</b>
31413YBG5	U.S. BANK N.A.	13	\$1,543,743.44	100% 0	\$0.00	NA 0	\$0.
Total	0.9. D/ H (R 14./1.	13	\$1,543,743.44	100% 0	\$0.00	0	\$0.
10001		10	Ψ1,010,710111	100 / 0	φοιοσ		ΨΟ
31413YBJ9	U.S. BANK N.A.	6	\$469,280.35	100% 0	\$0.00	NA 0	\$0.
Total		6	\$469,280.35	100% 0	\$0.00	0	<b>\$0.</b>
31413YBK6	U.S. BANK N.A.	28	\$4,272,472.89	100% 0	\$0.00	NA 0	\$0.
Total		28	\$4,272,472.89	100% 0	\$0.00	0	<b>\$0.</b>
31413YBL4	U.S. BANK N.A.	11	\$904,113.19	100% 0	\$0.00	NA 0	\$0.
Total		11	\$904,113.19	100% 0	\$0.00	0	\$0.
31413YBS9	U.S. BANK N.A.	2	\$196,090.25	100% 0	\$0.00	NA 0	\$0.
Total		2	\$196,090.25	100% 0	\$0.00	0	<b>\$0.</b>
21/12VDV2	TIC DANIENIA		\$251.071.74	1000/ 0	\$0.00	NAO	¢Λ
31413YBV2 Total	U.S. BANK N.A.	2 2	\$251,971.74 <b>\$251,971.74</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0. <b>\$0.</b>
l Utai			φ431,9/1./4	100 % 0	φυ.υυ		<b></b>

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U.S. BANK N.A.	2	\$214,810.98	100% 0	\$0.00	NA 0	1
	2	\$214,810.98	100% 0	\$0.00	0	\$0.
** ** 11	12	\$0.055.065.0F	1000	<b>\$0.00</b>	N. 4. 6	Φ0
Unavailable						1 1
	42	\$9,975,965.97	100% 0	\$0.00	0	\$0.
Unavailable	20	\$3,094,385,14	100% 0	\$0.00	NAC	\$0.
<u> </u>					0	
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U.S. BANK N.A.	3	\$244,161.19	100% 0	\$0.00	NA 0	\$0.
	3	\$244,161.19	100% 0	\$0.00	0	\$0.
LIC DANIZNIA	40	¢2.677.720.71	1000/ 0	\$0.00	NIA C	φ0
U.S. BANK N.A.			11			1 1
	40	\$3,0//,/39./I	100% 0	20.00		\$0.
U.S. BANK N.A.	7	\$572,986.21	100% 0	\$0.00	NA 0	\$0.
	7	\$572,986.21	100% 0	\$0.00	0	\$0.
U.S. BANK N.A.	12	\$1,085,698.19	100% 0	\$0.00	NA 0	\$0.
	12	\$1,085,698.19	100% 0	\$0.00	0	\$0.
U.S. BANK N.A.	13	\$1,092,488.57	100% 0	\$0.00	NA 0	\$0.
	13	\$1,092,488.57	100% 0	\$0.00	0	\$0.
U.S. BANK N.A.			11			
	12	\$1,214,991.72	100% 0	\$0.00	0	\$0.
U.S. BANK N.A.	37	\$4.323.128.99	100% 0	\$0.00	NA 0	\$0.
CHOY BITT (III)	37	\$4,323,128.99	100% 0	\$0.00	0	
		, ,				
U.S. BANK N.A.	28	\$2,947,726.36	100% 0	\$0.00	NA 0	\$0.
	28	\$2,947,726.36	100% 0	\$0.00	0	\$0.
U.S. BANK N.A.					NA 0	1
	18	\$1,995,579.51	100% 0	\$0.00	0	\$0.
U.S. BANK N.A.	48	\$4,995.325.09	100% 0	\$0.00	NAO	\$0.
- 10. 22 A 14 A 14 A	48	\$4,995,325.09	100% 0		0	\$0.
				,		7 00
U.S. BANK N.A.	77	\$7,790,458.86	100% 0	\$0.00	NA 0	\$0.
	77	\$7,790,458.86	100% 0	\$0.00	0	\$0.
II S RANK N A	17	\$1,005,200,30	100%0	00.02	NΑO	\$0.
U.S. DAINK IV.A.					NA U	\$0. \$0.
	1/	Ψ1,773,477.37	100 /0 0	φυ.υυ	U	φυ.
	Unavailable  U.S. BANK N.A.   Unavailable 42 Unavailable 20 U.S. BANK N.A. 3 U.S. BANK N.A. 40 U.S. BANK N.A. 7 U.S. BANK N.A. 12 U.S. BANK N.A. 12 U.S. BANK N.A. 13 U.S. BANK N.A. 13 U.S. BANK N.A. 14 U.S. BANK N.A. 15 U.S. BANK N.A. 16 U.S. BANK N.A. 17 U.S. BANK N.A. 17 U.S. BANK N.A. 18 U.S. BANK N.A. 28 U.S. BANK N.A. 48 U.S. BANK N.A. 48 U.S. BANK N.A. 48	Unavailable 42 \$9,975,965.97  Unavailable 20 \$3,094,385.14  U.S. BANK N.A. 3 \$244,161.19  U.S. BANK N.A. 40 \$3,677,739.71  U.S. BANK N.A. 7 \$572,986.21  U.S. BANK N.A. 12 \$1,085,698.19  U.S. BANK N.A. 13 \$1,092,488.57  U.S. BANK N.A. 12 \$1,214,991.72  U.S. BANK N.A. 12 \$1,214,991.72  U.S. BANK N.A. 12 \$1,214,991.72  U.S. BANK N.A. 18 \$2,947,726.36  U.S. BANK N.A. 28 \$2,947,726.36  U.S. BANK N.A. 18 \$1,995,579.51  U.S. BANK N.A. 48 \$4,995,325.09  U.S. BANK N.A. 48 \$4,995,325.09  U.S. BANK N.A. 77 \$7,790,458.86  V.S. BANK N.A. 77 \$7,790,458.86  U.S. BANK N.A. 77 \$7,790,458.86	Unavailable 42 \$9,975,965,97 100% 0 42 \$9,975,965,97 100% 0  Unavailable 20 \$3,094,385,14 100% 0  20 \$3,094,385,14 100% 0  U.S. BANK N.A. 3 \$244,161,19 100% 0  40 \$3,677,739,71 100% 0  40 \$3,677,739,71 100% 0  40 \$3,677,739,71 100% 0  40 \$3,677,739,71 100% 0  U.S. BANK N.A. 7 \$572,986,21 100% 0  40 \$3,677,739,71 100% 0  U.S. BANK N.A. 12 \$1,085,698,19 100% 0  U.S. BANK N.A. 13 \$1,092,488,57 100% 0  U.S. BANK N.A. 14 \$1,092,488,57 100% 0  U.S. BANK N.A. 15 \$1,214,991,72 100% 0  U.S. BANK N.A. 16 \$1,214,991,72 100% 0  U.S. BANK N.A. 17 \$1,214,991,72 100% 0  U.S. BANK N.A. 18 \$1,995,579,51 100% 0  U.S. BANK N.A. 48 \$4,995,325,09 100% 0  U.S. BANK N.A. 48 \$4,995,325,09 100% 0  U.S. BANK N.A. 48 \$4,995,325,09 100% 0  U.S. BANK N.A. 77 \$7,790,458,86 100% 0  U.S. BANK N.A. 77 \$7,790,458,86 100% 0  U.S. BANK N.A. 77 \$7,790,458,86 100% 0  U.S. BANK N.A. 77 \$7,790,458,86 100% 0	Unavailable	1	

31413YCR0	U.S. BANK N.A.	50	\$4,826,071.94	100% (	0 \$0.00	NA	0	\$0.
Total		50	\$4,826,071.94	100%	0 \$0.00		0	<b>\$0.</b>
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31413YCS8	U.S. BANK N.A.	12	\$765,233.98	100% (	1 1	NA		\$0.
Total		12	\$765,233.98	100%	0 \$0.00		0	<b>\$0.</b>
31413YCT6	U.S. BANK N.A.	7	\$490,917.94	100% (	0 \$0.00	NA	0	\$0.
Total		7	\$490,917.94	100%	\$0.00		0	<b>\$0.</b>
31413YCU3	U.S. BANK N.A.	3	\$196,674.46	100% (	0 \$0.00	NA	0	\$0.
Total		3	\$196,674.46	100%			0	\$0.
31413YCV1	U.S. BANK N.A.	1	\$185,753.37	100% (	0 \$0.00	NA	0	\$0.
Total		1	\$185,753.37	100%	1 1		0	\$0.
31413YCW9	U.S. BANK N.A.	1	\$83,560.03	100% (	0 \$0.00	NA	0	\$0.
Total		1	\$83,560.03	100%	+		0	\$0.
31413YD65	Unavailable	32	\$5,130,223.02	100% (	0 \$0.00	NA	0	\$0.
Total	Chavanacie	32	\$5,130,223.02	100%	- t	1 1/1 1	0	\$0.
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31413YD73	Unavailable	40	\$6,239,466.79	100% (	0 \$0.00	NA	0	\$0.
Total		40	\$6,239,466.79	100%	0 \$0.00		0	<b>\$0.</b>
31413YD81	Unavailable	80	\$17,436,242.61	100% (	0 \$0.00	NA	0	\$0.
Total		80	\$17,436,242.61	100%	+		0	<b>\$0.</b>
31413YD99	LEHMAN BROTHERS HOLDINGS, INC.	2	\$505,155.00	1.22% (	0 \$0.00	NA	0	\$0.
	Unavailable	189	\$40,992,364.26			NA	0	\$0.
Total		191	\$41,497,519.26	100%	\$0.00		0	<b>\$0.</b>
31413YDA6	Unavailable	7	\$1,557,963.10	100% (	0 \$0.00	NA	0	\$0.
Total		7	\$1,557,963.10	100%			0	<b>\$0.</b>
31413YDB4	WEBSTER BANK, N.A.	1	\$161,600.00	2.02%	0 \$0.00	NA	0	\$0.
	Unavailable	36	\$7,836,542.20	97.98% (	\$0.00	NA	0	\$0.
Total		37	\$7,998,142.20	100%	\$0.00		0	<b>\$0.</b>
31413YDE8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32	\$6,054,883.18	66.06%		NA	0	\$0.
	Unavailable	21	\$3,110,460.12	33.94% (	+	NA	0	\$0.
Total		53	\$9,165,343.30	100%	\$0.00		0	<b>\$0.</b>
31413YED9		11	\$1,579,019.26	86.48%	0 \$0.00	NA	0	\$0.

	LEHMAN BROTHERS HOLDINGS, INC.							
	Unavailable	1	\$246,905.93	13.52%	\$0.00	NA	0	\$0
Total		12	\$1,825,925.19	100%	\$0.00		0	\$0
31413YEE7	LEHMAN BROTHERS HOLDINGS, INC.	4	\$316,787.23	18.04%	\$0.00	NA	0	\$0
	Unavailable	5	\$1,439,550.94	81.96%	\$0.00	NA	0	\$0
Total		9	\$1,756,338.17	100%	\$0.00		0	\$0
31413YEF4	LEHMAN BROTHERS HOLDINGS, INC.	8	\$858,707.14	7.33%	·	NA	0	\$0
	Unavailable	56	\$10,852,968.38	92.67%	1	NA	0	\$0
Total		64	\$11,711,675.52	100%	\$0.00		0	\$0
31413YEG2	LEHMAN BROTHERS HOLDINGS, INC.	2	\$129,532.07	0.96%	\$0.00	NA	0	\$0
	Unavailable	83	\$13,348,615.79	99.04%	\$0.00	NA	0	\$0
Total		85	\$13,478,147.86	100%	\$0.00		0	\$0
31413YEJ6	Unavailable	10	\$1,451,540.93	100% (	\$0.00	NA	0	\$0
Total		10	\$1,451,540.93	100%	\$0.00		0	\$0
31413YG21	INDYMAC BANK, FSB	3	\$803,391.10	13.58% (	\$0.00	NA	0	\$0
	Unavailable	18	\$5,113,616.18	86.42%		NA	0	\$0
Total		21	\$5,917,007.28	100%	\$0.00		0	\$0
31413YG39	INDYMAC BANK, FSB	1	\$280,591.95	17.37% (		NA		\$0
	Unavailable	7	\$1,334,961.34	82.63%		NA	-	\$0
Total		8	\$1,615,553.29	100%	\$0.00		0	\$0
31413YG47	INDYMAC BANK, FSB	1	\$213,876.88	3.13%	\$0.00	NA	0	\$0
	Unavailable	35	\$6,617,714.20	96.87%	\$0.00	NA	0	\$0
Total		36	\$6,831,591.08	100%	\$0.00		0	\$0
31413YG54	Unavailable	17	\$4,023,947.30	100% (	\$0.00	NA	0	\$0
Total		17	\$4,023,947.30	100%			0	\$0
31413YG62	INDYMAC BANK, FSB	2	\$86,819.81	3.35%	\$0.00	NA	0	\$0
	Unavailable	16	\$2,506,829.83	96.65%	\$0.00	NA	0	\$0
Total		18	\$2,593,649.64	100%	\$0.00		0	\$0
31413YG70	INDYMAC BANK, FSB	1	\$109,206.59	5.21% (	\$0.00	NA	0	\$0
	Unavailable	13	\$1,985,791.50	94.79%	\$0.00	NA	0	\$0
Total		14	\$2,094,998.09	100%	\$0.00		0	\$0
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31413YGQ8	NATIONAL CITY MORTGAGE COMPANY	4	\$433,913.46	100%	\$0.00	NA	0	\$0.
Total		4	\$433,913.46	100%	\$0.00		0	<b>\$0.</b>
31413YGS4	NATIONAL CITY MORTGAGE COMPANY	11	\$1,377,011.38	100%	\$0.00	NA	0	\$0.
Total	MORTOLIOE COMMINICI	11	\$1,377,011.38	100%	\$0.00		0	<b>\$0.</b>
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31413YGU9	NATIONAL CITY MORTGAGE COMPANY	48	\$6,638,442.51	100%	\$0.00	NA	0	\$0.
Total		48	\$6,638,442.51	100%	90.00		0	<b>\$0.</b>
31413YGW5	TRUSTMARK NATIONAL BANK	5	\$334,486.59	18.26%	0 \$0.00	NA	0	\$0.
	Unavailable	23	\$1,497,610.15	81.74%	0 \$0.00	NA	0	\$0.
Total		28	\$1,832,096.74	100%	\$0.00		0	<b>\$0.</b>
31413YGX3	TRUSTMARK NATIONAL BANK	1	\$49,890.00	4.97%	\$0.00	NA	0	\$0.
	Unavailable	14	\$953,306.77	95.03%	0 \$0.00	NA	0	\$0.
Total		15	\$1,003,196.77	100%	90.00		0	<b>\$0.</b>
31413YGY1	INDYMAC BANK, FSB	6	\$299,491.82	7.13%	0 \$0.00	NA	0	\$0.
	Unavailable	62	\$3,898,776.81	92.87%	\$0.00	NA	0	\$0.
Total		68	\$4,198,268.63	100%	\$0.00		0	<b>\$0.</b>
31413YH20	INDYMAC BANK, FSB	7	\$1,711,699.83	3.22%	0 \$0.00	NA	0	\$0.
	Unavailable	187	\$51,386,517.50	96.78%			-	\$0.
Total		194	\$53,098,217.33	100%	\$0.00		0	<b>\$0.</b>
21412371120	INDVMAC DANIZ ECD	4	¢016 525 00	2.14%	0 00	NA	0	\$0
31413YH38	INDYMAC BANK, FSB Unavailable	154	\$916,525.00 \$41,836,839.14	97.86%				\$0. \$0.
Total	Onavanabic	158	\$42,753,364.14	100%		1	0	\$0.
31413YH46	INDYMAC BANK, FSB	5	\$1,178,873.83	13.27%		i e		\$0.
	Unavailable	38	\$7,703,017.68	86.73%	1			\$0.
Total		43	\$8,881,891.51	100%	90.00		0	<b>\$0.</b>
31413YH53	INDYMAC BANK, FSB	8	\$1,009,076.00	14.78%	\$0.00	NA	0	\$0.
	Unavailable	44	\$5,818,160.00	85.22%	0 \$0.00	NA	0	\$0.
Total		52	\$6,827,236.00	100%	\$0.00		0	<b>\$0.</b>
31413YH61	INDYMAC BANK, FSB	4	\$499,083.63	11.14%	0 \$0.00	NA	0	\$0.
	Unavailable	31	\$3,980,491.40	88.86%			-	\$0.
Total		35	\$4,479,575.03	100%	0 \$0.00		0	<b>\$0.</b>
							П	

INDYMAC BANK, FSB	1	\$331,840.00	20.89% 0	\$0.00	NA	0	\$0.
Unavailable	5	\$1,256,889.33	79.11% 0	\$0.00	NA	0	\$0.
	6	\$1,588,729.33	<del>                                     </del>	\$0.00		0	<b>\$0.</b>
'	$\sqcup$		<del></del>			$\bot$	
INDYMAC BANK, FSB	4	\$949,950.00	i	\$0.00		_	\$0.
Unavailable	9	\$2,767,684.57	74.45% 0	\$0.00	NA	0	\$0.
	13	\$3,717,634.57	100% 0	\$0.00		0	<b>\$0.</b>
INDYMAC BANK, FSB	15	\$4,305,581.00	16.17% 0	\$0.00	NA	0	\$0.
Unavailable	74	\$22,319,735.31	83.83% 0	\$0.00			\$0.
	89	\$26,625,316.31	100% 0	\$0.00		0	<b>\$0.</b>
INDYMAC BANK, FSB	7	\$707,393.01	12.93% 0	\$0.00	NA	0	\$0.
Unavailable	48	\$4,762,892.83	<del>                                     </del>	\$0.00			\$0.
	55	\$5,470,285.84		\$0.00			\$0.
INDYMAC BANK, FSB	5	\$497.915.75	9.36% 0	\$0.00	NA	0	\$0.
	†       †		1				\$0.
Onuvunuoto	54	\$5,321,657.42		\$0.00		_	<b>\$0.</b>
						I	
INDYMAC BANK, FSB	2	\$189,529.42	3.17% 0	\$0.00	NA	0	\$0.
Unavailable	59	\$5,785,910.58	96.83% 0	\$0.00	NA	0	\$0.
	61	\$5,975,440.00	100% 0	\$0.00		0	<b>\$0.</b>
INDYMAC BANK, FSB	22	\$6.119.842.32	26.51% 0	\$0.00	NA	0	\$0.
·	†       †						\$0.
	83	\$23,085,829.17	100% 0	\$0.00		0	<b>\$0.</b>
				+ 2 00		$\perp$	
·	1				t	_	\$0.
Unavailable							\$0.
	175	\$46,156,188.77	100% 0	\$0.00		0	<b>\$0.</b>
INDYMAC BANK, FSB	12	\$2,900,633.07	13.88% 0	\$0.00	NA	0	\$0.
Unavailable	73	\$17,994,727.54	86.12% 0	\$0.00	NA	0	\$0.
	85	\$20,895,360.61	100% 0	\$0.00		0	<b>\$0.</b>
INDYMAC BANK, FSB	2	\$430,209.56	2.59% 0	\$0.00	NA	0	\$0.
Unavailable	65	\$16,204,881.05	97.41% 0	\$0.00			\$0.
	67	\$16,635,090.61	100% 0	\$0.00		0	<b>\$0.</b>
INDYMAC BANK, FSB	13	\$4 110,270,00	11 93% 0	\$0.00	NA	0	\$0.
Unavailable	99	\$30,336,367.70		\$0.00			\$0.
	t			\$0.00		0	<b>\$0.</b>
	112	\$34,446,637.70	100% 0	φυ.υυ	<del></del>	<u> </u>	400
	INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable

Inavailable  NDYMAC BANK, FSB  Jnavailable  NDYMAC BANK, FSB  Jnavailable  NDYMAC BANK, FSB  Jnavailable  NDYMAC BANK, FSB  Jnavailable	109 118 15 114 129 10 46 56 8 8 8 75 234 309	\$32,593,495.00 \$34,872,995.00 \$4,292,735.00 \$35,841,057.09 \$40,133,792.09 \$3,044,042.50 \$12,218,899.26 \$15,262,941.76 \$2,270,150.00 \$2,270,150.00 \$19,818,673.94 \$67,802,123.73	93.46% 0 100% 0 10.7% 0 89.3% 0 100% 0 19.94% 0 80.06% 0 100% 0 100% 0 22.62% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (	0 0 0 0	\$0. \$0. \$0. \$0. \$0. \$0.
Inavailable  NDYMAC BANK, FSB  Jnavailable  Inavailable  NDYMAC BANK, FSB  Jnavailable	15 114 129 10 46 56 8 8 75 234	\$4,292,735.00 \$35,841,057.09 <b>\$40,133,792.09</b> \$3,044,042.50 \$12,218,899.26 <b>\$15,262,941.76</b> \$2,270,150.00 <b>\$2,270,150.00</b> \$19,818,673.94	10.7% 0 89.3% 0 100% 0 19.94% 0 80.06% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0. \$0. \$0. \$0. \$0.
Inavailable  NDYMAC BANK, FSB  Jnavailable  Inavailable  NDYMAC BANK, FSB  Jnavailable	114 129 10 46 56 8 8 75 234	\$35,841,057.09 \$40,133,792.09 \$3,044,042.50 \$12,218,899.26 \$15,262,941.76 \$2,270,150.00 \$2,270,150.00 \$19,818,673.94	89.3% 0 100% 0 19.94% 0 80.06% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0. \$0. \$0. \$0.
Inavailable  NDYMAC BANK, FSB  Jnavailable  Inavailable  NDYMAC BANK, FSB  Jnavailable	114 129 10 46 56 8 8 75 234	\$35,841,057.09 \$40,133,792.09 \$3,044,042.50 \$12,218,899.26 \$15,262,941.76 \$2,270,150.00 \$2,270,150.00 \$19,818,673.94	89.3% 0 100% 0 19.94% 0 80.06% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0. \$0. \$0. \$0.
NDYMAC BANK, FSB Jnavailable Jnavailable NDYMAC BANK, FSB Jnavailable	10 46 56 8 8 75 234	\$40,133,792.09 \$3,044,042.50 \$12,218,899.26 \$15,262,941.76 \$2,270,150.00 \$2,270,150.00 \$19,818,673.94	100% 0 19.94% 0 80.06% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0 0	\$0. \$0. \$0. \$0.
Jnavailable  Jnavailable  NDYMAC BANK, FSB  Jnavailable	10 46 <b>56</b> 8 <b>8</b> 75 234	\$3,044,042.50 \$12,218,899.26 <b>\$15,262,941.76</b> \$2,270,150.00 <b>\$2,270,150.00</b> \$19,818,673.94	19.94% 0 80.06% 0 100% 0 100% 0	\$0.00 \$0.00 <b>\$0.00</b> \$0.00 <b>\$0.00</b>	NA (	0 0	\$0. \$0. <b>\$0.</b>
Jnavailable  Jnavailable  NDYMAC BANK, FSB  Jnavailable	46 56 8 8 75 234	\$12,218,899.26 <b>\$15,262,941.76</b> \$2,270,150.00 <b>\$2,270,150.00</b> \$19,818,673.94	80.06% 0 100% 0 100% 0 100% 0	\$0.00 <b>\$0.00</b> \$0.00 <b>\$0.00</b>	NA (	0 <b>0</b>	\$0. <b>\$0.</b>
Jnavailable  Jnavailable  NDYMAC BANK, FSB  Jnavailable	46 56 8 8 75 234	\$12,218,899.26 <b>\$15,262,941.76</b> \$2,270,150.00 <b>\$2,270,150.00</b> \$19,818,673.94	80.06% 0 100% 0 100% 0 100% 0	\$0.00 <b>\$0.00</b> \$0.00 <b>\$0.00</b>	NA (	0 <b>0</b>	\$0. <b>\$0.</b>
Jnavailable  NDYMAC BANK, FSB  Jnavailable	56 8 8 75 234	\$15,262,941.76 \$2,270,150.00 \$2,270,150.00 \$19,818,673.94	100% 0 100% 0 100% 0	\$0.00 \$0.00 <b>\$0.00</b>		0	<b>\$0.</b>
NDYMAC BANK, FSB Jnavailable	8 8 75 234	\$2,270,150.00 <b>\$2,270,150.00</b> \$19,818,673.94	100% 0 100% 0	\$0.00 <b>\$0.00</b>			\$0.
NDYMAC BANK, FSB Jnavailable	75 234	<b>\$2,270,150.00</b> \$19,818,673.94	100% 0	\$0.00	NA	0	
NDYMAC BANK, FSB Jnavailable	75 234	<b>\$2,270,150.00</b> \$19,818,673.94	100% 0	\$0.00	NA	0 <b>0</b>	
Jnavailable	75 234	\$19,818,673.94				0	<b>\$0.</b>
Jnavailable	234		22.62% 0	00.00			
Jnavailable	234		22.62% 0	ቀለ ለለ			
		\$67,802,123,73		\$0.00	NA	0	\$0.
NDYMAC BANK, FSB	309	~~.,~~,± <i>2</i> ., <i>2</i>	77.38% 0	\$0.00	NA	0	\$0.
NDYMAC BANK, FSB		\$87,620,797.67	100% 0	\$0.00		0	<b>\$0.</b>
NDYMAC BANK, FSB							
·	118	\$31,571,330.77	19.44% 0	\$0.00	NA	0	\$0.
Jnavailable	480	\$130,811,928.09	80.56% 0	\$0.00	NA	0	\$0.
	598	\$162,383,258.86	100% 0	\$0.00	(	0	<b>\$0.</b>
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NDYMAC BANK, FSB	12	\$3,109,600.00	20.57% 0	\$0.00	NA	0	\$0.
·			11				\$0.
					-	0	\$0.
		. , ,					<del></del>
NDYMAC BANK, FSB	14	\$3,918,226,86	19.62% 0	\$0.00	NA	0	\$0.
·							\$0.
						_	\$0.
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NDYMAC BANK, FSB	4	\$1,051,850,00	5.73% 0	\$0.00	NA	0	\$0.
							\$0.
ona variable						0	\$0.
		Ψ10,200,770.00	100 /6 0	ΨΟΙΟΟ		+	Ψ0.
NDYMAC BANK FSB	2	\$137 791 00	13 62% 0	\$0.00	NA	0	\$0.
,				-		_	\$0.
ona variable		· '			1171	n	\$0.
	13	φ1,011,722.07	100 /6 0	φυ.υυ			φυ
NDYMAC RANK FSR	1	\$244 732 55	11 9% 0	\$0.00	NΔ	0	\$0.
,						_	\$0.
Jiia v alla UIC					INA	n	\$0.
	30	φ <b>4,033,041.40</b>	100 70 0	φυ.υυ		<del>-</del>	ΦU
MDVMAC DANIZ ECD	1	\$70,000,00	2.720/ 0	\$0.00	NT A		ΦΩ
·	20						\$0.
Juavanadie				\$0.00 <b>\$0.00</b>	NA	U	\$0.
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21412VIC7	INDVMAC DANK ESD	4	\$260,000.00	15.7% 0	\$0.00	NA O	\$0.
31413YJG7	INDYMAC BANK, FSB Unavailable	23	\$1,395,883.10	84.3% 0	\$0.00	NA 0 NA 0	\$0. \$0.
Total	Onavanable	27	\$1,655,883.10	100% 0	\$0.00	NAU	\$0.
Total		21	φ1,033,063.10	100 % 0	φυ.υυ	U	φυ
31413YJH5	INDYMAC BANK, FSB	4	\$402,200.00	10.95% 0	\$0.00	NA 0	\$0.
	Unavailable	33	\$3,272,442.79	89.05% 0	\$0.00	NA 0	\$0.
Total		37	\$3,674,642.79	100% 0	\$0.00	0	\$0.
31413YJJ1	INDYMAC BANK, FSB	2	\$197,000.00	5.51% 0	\$0.00	NA 0	\$0.
	Unavailable	34	\$3,376,332.70	94.49% 0	\$0.00	NA 0	\$0.
Total		36	\$3,573,332.70	100% 0	\$0.00	0	\$0.
31413YJK8	INDYMAC BANK, FSB	2	\$172,350.00	4.64% 0	\$0.00	NA 0	\$0.
	Unavailable	37	\$3,538,203.78	95.36% 0	\$0.00	NA 0	\$0.
Total		39	\$3,710,553.78	100% 0	\$0.00	0	\$0.
31413YJL6	INDYMAC BANK, FSB	1	\$310,504.30	26.91% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$843,170.38	73.09% 0	\$0.00	NA 0	\$0.
Total		5	\$1,153,674.68	100% 0	\$0.00	0	\$0.
214127/1144	INDYMAC BANK, FSB	7	\$1,433,616.36	33.25% 0	\$0.00	NA 0	\$0.
31413YJM4	Unavailable	13	\$2,878,397.48	66.75% 0	\$0.00	NA 0	\$0. \$0.
Total	Onavanable	20	\$4,312,013.84	100% 0	\$0.00	NA U	\$0.
lotai		20	ψ4,312,013.04	100 /6 0	φυ.υυ		φυ
31413YJN2	INDYMAC BANK, FSB	1	\$147,389.80	12.21% 0	\$0.00	NA 0	\$0.
	Unavailable	7	\$1,059,391.94	87.79% 0	\$0.00	NA 0	\$0.
Total		8	\$1,206,781.74	100% 0	\$0.00	0	\$0.
31413YJS1	INDYMAC BANK, FSB	3	\$710,000.00		\$0.00	NA 0	\$0.
	Unavailable	5	\$1,092,605.88	60.61% 0	\$0.00	NA 0	\$0.
Total		8	\$1,802,605.88	100% 0	\$0.00	0	<b>\$0.</b>
31413YJT9	INDYMAC BANK, FSB	3	\$817,512.36	11.1% 0	\$0.00	NA 0	\$0.
	Unavailable	27	\$6,545,958.88	88.9% 0	\$0.00	NA 0	\$0.
Total		30	\$7,363,471.24	100% 0	\$0.00	0	\$0.
21412371374	TT	17	¢2.752.200.24	1000	¢0.00	NIA	Φ0
31413YJV4	Unavailable	17	\$3,752,308.34 \$3,752,308.34	100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.
Total		17	\$3,752,308.34	100% 0	\$0.00	0	\$0.
31413YJX0	INDYMAC BANK, FSB	23	\$6,611,250.00	13.46% 0	\$0.00	NA 0	\$0.
	Unavailable	133	\$42,507,649.07	86.54% 0	\$0.00	NA 0	\$0.
Total		156	\$49,118,899.07	100% 0	\$0.00	0	<b>\$0.</b>
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31413YJY8	INDYMAC BANK, FSB	16	\$4,588,500.00	15.43% 0	\$0.00	NA 0	\$0.

	Unavailable	84	\$25,143,090.36	84.57%	0 \$0.00	NA	0	\$0.
Total		100	\$29,731,590.36	100%			0	\$0.
31413YJZ5	INDYMAC BANK, FSB	14	\$3,667,803.00	14.46%				\$0.
	Unavailable	72	\$21,704,586.00	85.54%	\$0.00	NA	0	\$0.
Total		86	\$25,372,389.00	100%	\$0.00		0	\$0.
31413YK34	CITIZENS BANK MORTGAGE COMPANY, LLC	18	\$1,167,393.38	100% (	0 \$0.00	NA	0	\$0.
Total		18	\$1,167,393.38	100%	\$0.00		0	\$0.
31413YK42	CITIZENS BANK MORTGAGE COMPANY, LLC	22	\$1,606,469.02	100% (	0 \$0.00	NA	0	\$0.
Total		22	\$1,606,469.02	100%	\$0.00		0	\$0.
31413YK59	CITIZENS BANK MORTGAGE COMPANY, LLC	13	\$1,748,283.37	100% (	0 \$0.00	NA	0	\$0.
Total		13	\$1,748,283.37	100%	\$0.00		0	\$0.
31413YL25	COUNTRYWIDE BANK, FSB	83	\$5,411,344.00	37.85%	\$0.00	NA	0	\$0.
	Unavailable	131	\$8,886,081.15	62.15%	1		0	\$0.
Total		214	\$14,297,425.15	100%	90.00		0	\$0.
31413YL33	COUNTRYWIDE BANK, FSB	302	\$29,790,224.21	49.66%	\$0.00	NA	0	\$0.
	Unavailable	306	\$30,195,910.02	50.34%			0	\$0.
Total		608	\$59,986,134.23	100%	\$0.00		0	\$0.
31413YL41	COUNTRYWIDE BANK, FSB	46	\$11,938,869.90	43.8%	\$0.00	NA	0	\$0.
	Unavailable	55	\$15,320,079.64	56.2%	1			\$0
Total		101	\$27,258,949.54	100%	\$0.00		0	\$0.
31413YL58	COUNTRYWIDE BANK, FSB	76	\$9,775,354.00	32.18%	\$0.00	NA	0	\$0.
	Unavailable	159	\$20,604,959.29	67.82%	1			\$0.
Total		235	\$30,380,313.29	100%	\$0.00		0	\$0.
31413YL66	COUNTRYWIDE BANK, FSB	167	\$22,221,565.18	55.11%	\$0.00	NA	0	\$0
	Unavailable	114	\$18,101,049.68	44.89%			_	\$0
Total		281	\$40,322,614.86	100%	0 \$0.00		0	\$0.
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31413YL74	COUNTRYWIDE BANK, FSB	369	\$40,060,017.69	50.36%	\$0.00	NA	0	\$0.
	Unavailable	309	\$39,485,081.65	49.64%	0 \$0.00	NA	0	\$0.
Total		678	\$79,545,099.34	100%	\$0.00		0	<b>\$0.</b>
31413YL82	COUNTRYWIDE BANK, FSB	572	\$139,563,918.22	26.05%	0 \$0.00	NA	0	\$0.
	Unavailable	1,574	\$396,282,444.27	73.95%	0.00	NA	0	\$0.
Total		2,146	\$535,846,362.49	100%	\$0.00		0	<b>\$0.</b>
31413YL90	COUNTRYWIDE BANK, FSB	96	\$23,744,139.33	39.76%	\$0.00	NA	0	\$0.
	Unavailable	147	\$35,974,817.55	60.24%	0.00	NA	0	\$0.
Total		243	\$59,718,956.88	100%	\$0.00		0	<b>\$0.</b>
31413YLX7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$627,000.00	42.91%	0 \$0.00	NA	0	\$0.
	Unavailable	6	\$834,319.55	57.09%		NA	0	\$0.
Total		11	\$1,461,319.55	100%	\$0.00		0	<b>\$0.</b>
31413YLY5	COUNTRYWIDE BANK, FSB	57	\$14,358,250.00	54.2%	\$0.00	NA	0	\$0.
	Unavailable	38	\$12,130,750.00	45.8%	\$0.00	NA	0	\$0.
Total		95	\$26,489,000.00	100%	\$0.00		0	<b>\$0.</b>
31413YLZ2	COUNTRYWIDE BANK, FSB	552	\$72,288,303.15	45.66%	0 \$0.00	NA	0	\$0.
	Unavailable	658	\$86,038,313.65	54.34%	0.00	NA	0	\$0.
Total		1,210	\$158,326,616.80	100%	\$0.00		0	<b>\$0.</b>
31413YM24	COUNTRYWIDE BANK, FSB	155	\$36,877,182.52	26.93%	0 \$0.00	NA	0	\$0.
	Unavailable	382	\$100,076,178.86	73.07%	\$0.00	NA	0	\$0.
Total		537	\$136,953,361.38	100%	\$0.00		0	<b>\$0.</b>
31413YM40	COUNTRYWIDE BANK, FSB	28	\$1,909,675.00	51.45% (	\$0.00	NA	0	\$0.
	Unavailable	27	\$1,801,765.00	48.55%	\$0.00	NA	0	\$0.
Total		55	\$3,711,440.00	100%	\$0.00		0	<b>\$0.</b>
							${\sf H}$	
31413YM57	COUNTRYWIDE BANK, FSB	28	\$6,457,536.00	47.42%	\$0.00	NA	0	\$0.
31413YM57  Total		28 31 <b>59</b>	\$6,457,536.00 \$7,159,148.99 <b>\$13,616,684.99</b>	47.42% ( 52.58% ( <b>100%</b> (	\$0.00	NA NA	Ш	\$0. \$0. <b>\$0.</b>

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31413YM65	COUNTRYWIDE BANK, FSB	66	\$13,914,188.00	48.86%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$14,561,296.00	51.14%	0	\$0.00	NA	0	\$0
Total		130	\$28,475,484.00	100%	0	\$0.00		0	\$0.
31413YMA6	COUNTRYWIDE BANK, FSB	148	\$33,945,918.31	22.97%	0	\$0.00	NA	0	\$0
	Unavailable	476	\$113,860,827.51	77.03%	0	\$0.00	NA	0	\$0
Total		624	\$147,806,745.82	100%	0	\$0.00		0	\$0.
31413YMB4	COUNTRYWIDE BANK, FSB	509	\$119,939,411.95	29.79%	0	\$0.00	NA	0	\$0
	Unavailable	1,096	\$282,643,077.77	70.21%	0	\$0.00	NA	0	\$0
Total		1,605	\$402,582,489.72	100%	0	\$0.00		0	\$0.
31413YME8	COUNTRYWIDE BANK, FSB	182	\$39,533,752.40	71.78%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$15,545,862.42	28.22%	0	\$0.00	NA	0	\$0
Total		236	\$55,079,614.82	100%	0	\$0.00		0	\$0.
31413YMF5	COUNTRYWIDE BANK, FSB	59	\$15,406,209.00	43.32%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$20,157,263.00	56.68%	0	\$0.00	NA	0	\$0
Total		120	\$35,563,472.00	100%	0	\$0.00		0	\$0.
31413YMH1	COUNTRYWIDE BANK, FSB	18	\$3,454,185.00	10.57%	0	\$0.00	NA	0	\$0
	Unavailable	138	\$29,233,844.27	89.43%	0	\$0.00	NA	0	\$0.
Total		156	\$32,688,029.27	100%	0	\$0.00		0	\$0.
31413ҮМJ7	COUNTRYWIDE BANK, FSB	28	\$3,717,601.83	21.12%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$13,888,767.10	78.88%	0	\$0.00	NA	0	\$0
Total		125	\$17,606,368.93	100%	0	\$0.00		0	\$0.
31413YMK4	COUNTRYWIDE BANK, FSB	100	\$13,132,157.90	39.49%	0	\$0.00	NA	0	\$0
	Unavailable	153	\$20,121,603.35	60.51%	0	\$0.00	NA	0	\$0.
Total		253	\$33,253,761.25	100%	0	\$0.00		0	\$0.
31413YML2	COUNTRYWIDE BANK, FSB	4	\$954,175.00	5.51%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$16,373,889.30	94.49%	0	\$0.00	NA	0	\$0
Total		74	\$17,328,064.30	100%	0	\$0.00		0	\$0.
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31413YMM0	COUNTRYWIDE BANK,	80	\$18,756,293.00	24.06%	0	\$0.00	NA	0	\$0.

	FSB							
	Unavailable	242	\$59,210,022.97	75.94% 0	\$0.00	NA	0	\$0.
Total		322	\$77,966,315.97	100% 0	\$0.00		0	\$0.
31413YMN8	COUNTRYWIDE BANK, FSB	72	\$17,415,607.50	12.35% 0	\$0.00	NA	0	\$0.
	Unavailable	468	\$123,554,565.98	87.65% 0	\$0.00	NA	0	\$0.
Total		540	\$140,970,173.48	100% 0	\$0.00		0	\$0.
31413YMQ1	COUNTRYWIDE BANK, FSB	116	\$28,866,114.50	53.97% 0	\$0.00	NA	0	\$0.
	Unavailable	83	\$24,621,903.87	46.03% 0	\$0.00	NA	0	\$0.
Total		199	\$53,488,018.37	100% 0	\$0.00		0	\$0.
31413YMR9	COUNTRYWIDE BANK, FSB	118	\$30,199,156.00	60.37% 0	\$0.00	NA	0	\$0.
	Unavailable	64	\$19,825,894.90	39.63% 0	\$0.00	NA	0	\$0.
Total		182	\$50,025,050.90	100% 0	\$0.00		0	\$0.
31413YMU2	COUNTRYWIDE BANK, FSB	56	\$3,878,009.91	42.09% 0	\$0.00	NA	0	\$0.
	Unavailable	74	\$5,335,726.77	57.91% 0	\$0.00	NA	0	\$0.
Total		130	\$9,213,736.68	100% 0	\$0.00		0	\$0.
31413YMV0	COUNTRYWIDE BANK, FSB	23	\$4,180,468.00	17.14% 0	\$0.00	NA	0	\$0.
	Unavailable	88	\$20,203,322.51	82.86% 0	\$0.00	NA	0	\$0.
Total		111	\$24,383,790.51	100% 0	\$0.00		0	\$0.
31413YMW8	COUNTRYWIDE BANK, FSB	53	\$6,740,253.00	24.32% 0	\$0.00	NA	0	\$0.
	Unavailable	161	\$20,979,489.84	75.68% 0	\$0.00	NA	0	\$0.
Total		214	\$27,719,742.84	100% 0	\$0.00		0	\$0.
31413YMX6	COUNTRYWIDE BANK, FSB	10	\$2,232,075.00	13.06% 0	\$0.00	NA	0	\$0.
	Unavailable	62	\$14,859,837.54	86.94% 0	\$0.00	NA	0	\$0.
Total		72	\$17,091,912.54	100% 0	\$0.00		0	\$0.
31413YMY4	COUNTRYWIDE BANK, FSB	5	\$882,450.00	8.89% 0	\$0.00	NA	0	\$0.
	Unavailable	40	\$9,039,980.35	91.11% 0	\$0.00	NA	0	\$0.
Total		45	\$9,922,430.35	100% 0	\$0.00		0	\$0.
31413YMZ1	COUNTRYWIDE BANK, FSB	163	\$36,713,528.71	35.82% 0	\$0.00	NA	0	\$0.

	Unavailable	280	\$65,786,856.29	64.18% 0	\$0.00	NA	0	\$0.
Total	Ullavallaule	443	. / /	1 1		177.1		\$0.
1 Otai		770	\$10 <i>2</i> ,200,202.00	100 /0 0	Ψυ.υυ		+	ψυ
31413YN23	COUNTRYWIDE BANK, FSB	3	\$728,500.00	72.54% 0	\$0.00	NA	0	\$0.
	Unavailable	2	, ,	1 11		NA	0	\$0.
Total		5	\$1,004,340.89	100% 0	\$0.00		0	<b>\$0.</b>
31413YN56	COUNTRYWIDE BANK, FSB	81	, , ,		·	NA	-	\$0.
	Unavailable	203	\$26,789,395.17	1 11		NA	0	\$0.
Total		284	\$37,365,431.28	100% 0	\$0.00		0	<b>\$0.</b>
31413YN64	COUNTRYWIDE BANK, FSB	91	, , ,		·	NA	0	\$0.
	Unavailable	200		<del>                                     </del>		NA	0	\$0.
Total		291	\$28,403,135.80	100% 0	\$0.00		0	<b>\$0.</b>
31413YN72	COUNTRYWIDE BANK, FSB	499	\$83,506,136.37	33.79% 0	\$0.00	NA	0	\$0.
	Unavailable	769	· · · · · · · · · · · · · · · · · · ·	1 11	†	NA	0	\$0.
Total		1,268	\$247,127,484.31	100% 0	\$0.00		0	<b>\$0.</b>
31413YN80	COUNTRYWIDE BANK, FSB	132	\$29,673,826.92	19.22% 0	\$0.00	NA	0	\$0.
	Unavailable	523	\$124,747,939.70	80.78% 0	\$0.00	NA	0	\$0.
Total		655	\$154,421,766.62	100% 0	\$0.00		0	\$0.
31413YNB3	COUNTRYWIDE BANK, FSB	9	\$1,221,070.00		·	NA		\$0.
	Unavailable	8	' ' '		· ·			\$0
Total		17	\$2,617,545.00	100% 0	\$0.00		0	\$0.
31413YNC1	COUNTRYWIDE BANK, FSB	121	\$11,919,040.03	42.05% 0	\$0.00	NA	0	\$0.
	Unavailable	165	\$16,425,836.06	1 11		NA	0	\$0
Total		286	\$28,344,876.09	100% 0	\$0.00		0	\$0.
31413YND9	COUNTRYWIDE BANK, FSB	173	\$16,993,998.77	33.19% 0	\$0.00	NA	0	\$0
	Unavailable	348				NA	0	\$0
Total		521	\$51,209,243.23	100% 0	\$0.00		0	\$0
31413YNE7	COUNTRYWIDE BANK, FSB	43	\$11,057,259.26	35.5% 0	\$0.00	NA	0	\$0
<u> </u>	Unavailable	76	\$20,091,164.87	64.5% 0	\$0.00	NA	0	\$0

Total		119	\$31,148,424.13	100% 0	\$0.00		0	\$0
31413YNF4	COUNTRYWIDE BANK, FSB	38	\$9,131,429.67	30.52% 0		NA	0	\$0
	Unavailable	79	\$20,787,049.52	69.48% 0	· ·	NA	0	\$0
Total		117	\$29,918,479.19	100% 0	\$0.00		0	\$0
31413YNG2	COUNTRYWIDE BANK, FSB	138	\$17,762,768.00	29.84% 0	\$0.00	NA	0	\$0
	Unavailable	321	\$41,759,490.97	70.16% 0		NA	0	\$0
Total		459	\$59,522,258.97	100% 0	\$0.00		0	\$0
31413YNH0	COUNTRYWIDE BANK, FSB	12	\$2,444,829.00	21.3% 0	\$0.00	NA	0	\$0
	Unavailable	50	\$9,035,922.44	78.7% 0	\$0.00	NA	0	\$0
Total		62	\$11,480,751.44	100% 0	\$0.00		0	\$0.
31413YNJ6	COUNTRYWIDE BANK, FSB	293	\$69,171,213.90	24.69% 0	\$0.00	NA	0	\$0.
	Unavailable	827	\$211,039,295.36	75.31% 0	\$0.00	NA	0	\$0
Total		1,120	\$280,210,509.26	100% 0	\$0.00		0	\$0.
31413YNK3	COUNTRYWIDE BANK, FSB	20	\$4,434,321.00	12.86% 0	\$0.00	NA	0	\$0
	Unavailable	137	\$30,057,669.31	87.14% 0	\$0.00	NA	0	\$0
Total		157	\$34,491,990.31	100% 0	\$0.00		0	\$0.
31413YNL1	COUNTRYWIDE BANK, FSB	299	\$62,820,650.00	28.73% 0	\$0.00	NA	0	\$0
	Unavailable	669	\$155,809,805.17	71.27% 0			0	\$0.
Total		968	\$218,630,455.17	100% 0	\$0.00		0	\$0.
31413YNP2	COUNTRYWIDE BANK, FSB	37	\$9,559,962.21	38.22% 0	\$0.00	NA	0	\$0
	Unavailable	54	\$15,453,344.00	61.78% 0	\$0.00	NA	0	\$0.
Total		91	\$25,013,306.21	100% 0	\$0.00		0	\$0.
31413YNR8	COUNTRYWIDE BANK, FSB	23	\$5,025,062.00	28.43% 0	\$0.00	NA	0	\$0.
	Unavailable	62	\$12,653,197.01	71.57% 0		NA	0	\$0.
Total		85	\$17,678,259.01	100% 0	\$0.00		0	\$0
31413YNS6	COUNTRYWIDE BANK, FSB	6	\$1,591,600.00	22.26% 0	\$0.00	NA	0	\$0
	Unavailable	26	\$5,559,803.12	77.74% 0		NA	0	\$0
Total		32	\$7,151,403.12	100% 0	\$0.00		0	\$0

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	COUNTRYWIDE BANK,			<u> </u>	<del>                                     </del>		_	$\forall$	
31413YNT4	FSB	127	\$8,335,078.50		·		ΙA		\$0.
	Unavailable	143	\$9,815,769.05	54.08%			ΙA	0	\$0
Total		270	\$18,150,847.55	100%	0 \$0	0.00	_	0	\$0.
31413YNU1	COUNTRYWIDE BANK, FSB	169	\$37,567,940.00	32.04%	0 \$0	0.00 N	ΙA	0	\$0.
	Unavailable	311	\$79,691,040.19	67.96%	0 \$0	0.00 N	ΙA	0	\$0.
Total		480	\$117,258,980.19	100%	0 \$0	0.00		0	\$0.
31413YNV9	COUNTRYWIDE BANK, FSB	120	\$27,402,271.00	23.23%	0 \$0	0.00 N	ΙA	0	\$0.
	Unavailable	372	\$90,539,209.97	76.77%	0 \$0	0.00 N	ΙA	0	\$0.
Total		492	\$117,941,480.97	100%	0 \$0	0.00		0	\$0.
31413YNW7	COUNTRYWIDE BANK, FSB	11	, , ,		· ·		ΙA		\$0.
	Unavailable	15					ΙA	0	\$0.
Total	!	26	\$5,568,100.00	100%	0 \$0	0.00	_	0	\$0.
31413YNZ0	COUNTRYWIDE BANK, FSB	53	\$11,976,736.00			0.00 N	ΙA	0	\$0.
	Unavailable	39	\$12,165,514.00	50.39%	0 \$0	0.00 N	ΙA	0	\$0
Total		92	\$24,142,250.00	100%	0 \$0	0.00	لــُ	0	\$0.
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31413YP39	ALABAMA HOUSING FINANCE AUTHORITY	21	\$2,342,391.79	100%	0 \$0	0.00 N	ΙA	0	\$0.
Total		21	\$2,342,391.79	100%	0 \$0	0.00		0	\$0
31413YP54	ALABAMA HOUSING FINANCE AUTHORITY	9	,				ΙA	0	\$0
Total	'	9	\$954,284.91	100%	0 \$0	0.00	_	0	\$0
31413YP62	ALABAMA HOUSING FINANCE AUTHORITY	4	\$750,721.94	100%	0 \$(	0.00 N	JΑ	0	\$0
Total		4	\$750,721.94	100%	0 \$0	0.00		0	\$0
31413YP70	ALABAMA HOUSING FINANCE AUTHORITY	2	·				ΙA	0	\$0
Total		2	\$271,012.36	100%	0 \$0	0.00	_	0	\$0
31413YP96	ALABAMA HOUSING FINANCE AUTHORITY	3	\$344,243.83				ΙA	₩	\$0
Total		3	\$344,243.83	100%	0 \$0	0.00		0	\$0
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31413YPA3	COUNTRYWIDE BANK, FSB	15	\$1,792,456.48	22.17%	\$0.00	NA	0	\$0.
	Unavailable	39	\$6,292,356.76	77.83%	0 \$0.00	NA	0	\$0.
Total		54	\$8,084,813.24	100%	0 \$0.00		0	<b>\$0.</b>
							Н	
31413YPB1	COUNTRYWIDE BANK, FSB	9	\$1,810,965.00	26.05%	0 \$0.00	NA	0	\$0.
	Unavailable	20	\$5,140,752.74	73.95%	0 \$0.00	NA	0	\$0.
Total		29	\$6,951,717.74	100%	90.00		0	<b>\$0.</b>
31413YPD7	COUNTRYWIDE BANK, FSB	6	\$1,503,500.00	41.11%	0 \$0.00	NA	.0	\$0.
	Unavailable	9	\$2,153,400.00	58.89%	0 \$0.00	NA	0	\$0.
Total		15	\$3,656,900.00	100%	0 \$0.00		0	<b>\$0.</b>
							Н	
31413YPH8	COUNTRYWIDE BANK, FSB	86	\$20,697,781.00	82.7%	0 \$0.00	NA	0	\$0.
	Unavailable	18	\$4,328,753.38	17.3%			0	\$0.
Total		104	\$25,026,534.38	100%	0 \$0.00		0	\$0.
							Н	
31413YPR6	COUNTRYWIDE BANK, FSB	31	\$5,668,951.19	15.68%	0 \$0.00	NA	0	\$0.
	Unavailable	158	\$30,478,092.65	84.32%	0 \$0.00	NA	0	\$0.
Total		189	\$36,147,043.84	100%	0 \$0.00		0	<b>\$0.</b>
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31413YPT2	COUNTRYWIDE BANK, FSB	19	\$2,924,468.81	57.76%	0 \$0.00	NA	0	\$0.
	Unavailable	13	\$2,138,820.43	42.24%	0 \$0.00	NA	0	\$0.
Total		32	\$5,063,289.24	100%	90.00		0	<b>\$0.</b>
31413YPU9	COUNTRYWIDE BANK, FSB	13	\$1,840,810.00	11.46%	0 \$0.00	NA	0	\$0.
	Unavailable	65	\$14,218,522.95	88.54%	0 \$0.00	NA	0	\$0.
Total		78	\$16,059,332.95	100%			0	\$0.
							Ц	
31413YPW5	COUNTRYWIDE BANK, FSB	17	\$1,111,151.80	43.44%	0 \$0.00	NA	0	\$0.
	Unavailable	20	\$1,446,772.97	56.56%		NA	0	\$0.
Total		37	\$2,557,924.77	100%	0 \$0.00		0	<b>\$0.</b>
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31413YPX3	COUNTRYWIDE BANK, FSB	13	\$2,428,605.00	66.07%			Н	\$0.
	Unavailable	9	\$1,247,267.14	33.93%	1		0	\$0.
Total		22	\$3,675,872.14	100%	0 \$0.00		0	<b>\$0.</b>
31413YPY1	COUNTRYWIDE BANK,	64	\$14,121,009.34	93.92%	0 \$0.00	NA	0	\$0.

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	Unavailable	3	\$914,100.00	6.08%	\$0.00	NA	0	\$0.
Total		67	\$15,035,109.34	100%	\$0.00		0	\$0.
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31413YPZ8	Unavailable	49	\$15,012,664.00	100% (		NA		\$0
Total		49	\$15,012,664.00	100%	\$0.00		0	\$0.
31413YQ53	NATIONAL CITY MORTGAGE COMPANY	1,730	\$426,750,397.67	42.02%	\$0.00	NA	0	\$0
	Unavailable	2,339	\$588,835,222.38	57.98% (	\$0.00	NA	0	\$0
Total		4,069	\$1,015,585,620.05	100%	\$0.00		0	\$0
31413YQ61	NATIONAL CITY MORTGAGE COMPANY	805	\$105,328,082.22	48.3% (	\$0.00	NA	0	\$0
	Unavailable	858	\$112,745,437.48	51.7% (	\$0.00	NA	0	\$0
Total		1,663	\$218,073,519.70	100%	\$0.00		0	\$0
31413YQ79	NATIONAL CITY MORTGAGE COMPANY	353	\$90,727,627.79	34.28% (	\$0.00	NA	0	\$0.
	Unavailable	656	\$173,970,978.87	65.72% (	\$0.00	NA	0	\$0.
Total		1,009	\$264,698,606.66	100%	\$0.00		0	\$0.
31413YQ87	NATIONAL CITY MORTGAGE COMPANY	443	\$43,504,257.13	50.13% (	\$0.00	NA	0	\$0
	Unavailable	439	\$43,286,125.81	49.87% (	\$0.00	NA	0	\$0
Total		882	\$86,790,382.94	100%	\$0.00		0	\$0
31413YQ95	NATIONAL CITY MORTGAGE COMPANY	423	\$28,048,125.57	57.35% (	\$0.00	NA	0	\$0
	Unavailable	306	\$20,862,705.30	42.65% (		NA	0	\$0
Total		729	\$48,910,830.87	100%	\$0.00		0	\$0.
31413YQA2	Unavailable	3	\$163,743.38	100% (	\$0.00	NA	0	\$0
Total		3	\$163,743.38	100% (		·	0	\$0
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31413YR29	BANK OF AMERICA NA	15	\$4,113,504.67	48.93% (	\$0.00	NA	0	\$0
	Unavailable	12	\$4,293,427.51	51.07% (	\$0.00	NA	0	\$0
Total		27	\$8,406,932.18	100%	\$0.00		0	\$0
31413YR37	BANK OF AMERICA NA	95	\$15,537,664.56	82.85% (	\$0.00	NA	0	\$0
	Unavailable	20	\$3,216,778.12	17.15% (		NA	-	\$0
Total	-	115	\$18,754,442.68	100%	1		0	\$0
31413YR45	BANK OF AMERICA NA	23	\$5,994,404.28	78.26% (	\$0.00	NA	0	\$0
D14131K43	Unavailable	6	\$1,665,451.66	21.74% (		NA NA		\$0. \$0.
Total	Onavanaoic	29	\$7,659,855.94	100%			0	\$0.
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21.412370.60	DANK OF AMERICA NA	10	Φ0.4 <b>7</b> .404.00	01.6694	φο ο	) N/A		Φ0
31413YR60	BANK OF AMERICA NA	10	\$947,484.90	91.66%	1	+		\$0
T-4-1	Unavailable	11	\$86,184.37	8.34%	<u> </u>		0	\$0
Total		11	\$1,033,669.27	100%	\$0.00	<u>,                                    </u>	U	\$0
31413YR78	BANK OF AMERICA NA	26	\$7,406,185.72	77.07%	0 \$0.00	) NA	0	\$0
	Unavailable	8	\$2,203,064.85	22.93%	0.00	) NA	0	\$0.
Total		34	\$9,609,250.57	100%	\$0.00	)	0	\$0
31413YR86	BANK OF AMERICA NA	19	\$3,076,988.52	81.46% (	0 \$0.00	) NA	0	\$0
	Unavailable	3	\$700,268.45	18.54%	· ·			\$0.
Total		22	\$3,777,256.97	100%	1	+	0	\$0
31413YR94	BANK OF AMERICA NA	50	\$6,446,674.91	86.46% (	0 \$0.00	) NA	0	\$0
D 1 110 110 1	Unavailable	8	\$1,009,351.84	13.54% (	1			\$0.
Total	Characte	58	\$7,456,026.75	100%	1		0	\$0.
31413YRA1	NATIONAL CITY MORTGAGE COMPANY	198	\$11,894,804.07	37.4%	0 \$0.00	) NA	0	\$0.
	Unavailable	304	\$19,908,328.87	62.6%	\$0.00	) NA	0	\$0.
Total		502	\$31,803,132.94	100%	\$0.00	O	0	\$0.
31413YRB9	NATIONAL CITY MORTGAGE COMPANY	66	\$15,032,911.61	19.92% (	0 \$0.00	) NA	0	\$0.
	Unavailable	257	\$60,423,801.57	80.08%	0.00	) NA	0	\$0.
Total		323	\$75,456,713.18	100%	\$0.00	)	0	\$0.
31413YRC7	NATIONAL CITY MORTGAGE COMPANY	91	\$11,626,202.48	33.86%	\$0.00	) NA	0	\$0.
	Unavailable	174	\$22,714,637.10				0	\$0.
Total		265	\$34,340,839.58	100%	0 \$0.00	)	0	\$0.
31413YRD5	NATIONAL CITY MORTGAGE COMPANY	67	\$6,521,926.17	33.93%	0 \$0.00	) NA	0	\$0.
	Unavailable	129	\$12,700,976.71	66.07%	\$0.00	) NA	0	\$0.
Total		196	\$19,222,902.88	100%	\$0.00	)	0	\$0.
31413YRE3	NATIONAL CITY MORTGAGE COMPANY	52	\$12,349,539.66	28.9%	·	) NA	0	\$0.
	Unavailable	129	\$30,376,600.91	71.1%	1		0	\$0.
Total		181	\$42,726,140.57	100%	\$0.00	D	0	\$0.
31413YRF0	NATIONAL CITY MORTGAGE COMPANY	29	\$7,079,409.19	22%	\$0.00	) NA	0	\$0
	Unavailable	101	\$25,101,132.27	78% (	0 \$0.00	) NA	0	\$0.
Total		130	\$32,180,541.46	100%	\$0.00	)	0	\$0.

	NATIONAL CITY						$oxed{\perp}$	
31413YRG8	NATIONAL CITY MORTGAGE COMPANY	45	\$1,983,960.07	30.49%	\$0.00	NA	0	\$0.
	Unavailable	77	\$4,522,803.21	69.51% (	\$0.00	NA	0	\$0
Total		122	\$6,506,763.28	100%	\$0.00		0	\$0
31413YRH6	NATIONAL CITY MORTGAGE COMPANY	30	\$8,748,412.64	27.97% (	\$0.00	NA	0	\$0.
	Unavailable	70	\$22,532,114.12	72.03% (	\$0.00	NA	0	\$0.
Total		100	\$31,280,526.76	100%	\$0.00		0	\$0.
31413YRJ2	NATIONAL CITY MORTGAGE COMPANY	19	\$1,929,848.81	40.96% (	\$0.00	NA	0	\$0.
	Unavailable	28	\$2,781,229.93	59.04% (	\$0.00	NA	0	\$0.
Total		47	\$4,711,078.74	100%	\$0.00		0	\$0.
31413YRK9	NATIONAL CITY MORTGAGE COMPANY	11	\$1,384,101.93	25.54% (	\$0.00	NA	0	\$0.
	Unavailable	32	\$4,035,154.27	74.46% (	1	NA	0	\$0.
Total		43	\$5,419,256.20	100%	\$0.00		0	\$0.
31413YRL7	NATIONAL CITY MORTGAGE COMPANY	14	\$912,892.77	47.49% (	\$0.00	NA	0	\$0.
	Unavailable	15	\$1,009,397.05	52.51% (	\$0.00	NA	0	\$0.
Total		29	\$1,922,289.82	100%	\$0.00		0	\$0.
31413YRN3	NATIONAL CITY MORTGAGE COMPANY	3	\$285,314.85	15.15% (	\$0.00	NA	0	\$0.
	Unavailable	17	\$1,598,314.58	84.85% (	\$0.00	NA	0	\$0.
Total		20	\$1,883,629.43	100%	\$0.00		0	\$0.
31413YRQ6	NATIONAL CITY MORTGAGE COMPANY	4	\$898,401.01	29.2% (	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,178,316.93	70.8% (	\$0.00	NA	0	\$0.
Total		14	\$3,076,717.94	100%	\$0.00		0	\$0.
31413YRR4	BANK OF AMERICA NA	2,860	\$800,897,869.81	74.75% (	\$0.00	NA	0	\$0.
	Unavailable	895	\$270,545,470.51	25.25%	\$0.00	NA	0	\$0.
Total		3,755	\$1,071,443,340.32	100%	\$0.00		0	\$0.
31413YRS2	BANK OF AMERICA NA	112	\$35,025,333.29	69.01% (	\$0.00	NA	0	\$0.
	Unavailable	43	\$15,730,777.06	30.99% (	1 1	NA	0	\$0
Total		155	\$50,756,110.35	100%	\$0.00		0	\$0.
31413YRT0	BANK OF AMERICA NA	543	\$87,975,782.19	83.47% (	1 1	NA		\$0.
	Unavailable	107	\$17,427,775.73	16.53%	\$0.00	NA	U	\$0.

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Total		650	\$105,403,557.92	100%	0 \$0.00		0	<b>\$0.</b>
31413YRU7	BANK OF AMERICA NA	4	\$911,385.56	53.24%	0 \$0.00	NA	0	\$0.
	Unavailable	2	\$800,605.28	46.76%	0 \$0.00	NA	0	\$0.
Total		6	\$1,711,990.84	100%	0 \$0.00		0	<b>\$0.</b>
31413YRV5	BANK OF AMERICA NA	188	\$48,066,443.83	82.6% (	0 \$0.00	NA	0	\$0.
	Unavailable	37	\$10,127,337.43		1 1	NA		\$0.
Total	0.14.414012	225	\$58,193,781.26		1 1		0	<b>\$0.</b>
31413YRW3	BANK OF AMERICA NA	244	\$31,888,330.02	83.19% (	0 \$0.00	NA	0	\$0.
0141011010	Unavailable	49	\$6,443,316.64			NA NA		\$0.
Total	Onavanaoio	293	\$38,331,646.66			1111	0	\$0.
31413YRX1	BANK OF AMERICA NA	275	\$16,918,720.19	94.02% (	0 \$0.00	NA		\$0.
314131KA1	Unavailable	16	\$1,075,228.14			NA NA	_	\$0. \$0.
Total	Unavanable	291	\$1,075,228.14 <b>\$17,993,948.33</b>		1 1		0	\$0. <b>\$0.</b>
1 Otai	<del></del>	<u> </u>	\$17,773,7 <del>4</del> 0.33	100 70 0	υ.υυ		+	φυ.
31413YRY9	BANK OF AMERICA NA	45	\$4,380,698.46	84.26% (	0 \$0.00	NA	0	\$0.
514131K17	Unavailable	8	\$818,061.39		1			\$0.
Total	Onavanaore	53	\$5,198,759.85			<u> </u>	0	\$0.
							l.	
31413YRZ6	BANK OF AMERICA NA	437	\$119,594,183.10	74.34%	0 \$0.00	NA	0	\$0.
	Unavailable	142	\$41,270,483.59	25.66%	0 \$0.00	NA	0	\$0.
Total		579	\$160,864,666.69	100%	0 \$0.00		0_	<b>\$0.</b>
31413YS28	BANK OF AMERICA NA	54	\$3,345,765.19	92.02% (	0 \$0.00	NA	0	\$0.
014131320	Unavailable	5	\$290,118.43		1 1	NA NA		\$0. \$0.
Total	Ollavaliaole	<b>59</b>	\$3,635,883.62	100%	-	1 1/ 1	0	\$0.
		$\Box$					$\bot$	
31413YS36	BANK OF AMERICA NA							\$0.
	Unavailable	12	\$1,190,854.62	13.78%	+	NA	0	\$0.
Total		87	\$8,644,395.43	100%	0 \$0.00		0	<b>\$0.</b>
31413YS44	BANK OF AMERICA NA	927	\$225,353,679.61	71.84% (	0 \$0.00	NA	0	\$0.
	Unavailable	302	\$88,323,664.48	28.16%	0 \$0.00	NA	0	\$0.
Total		1,229	\$313,677,344.09	100%	90.00		0	<b>\$0.</b>
31413YS51	BANK OF AMERICA NA	16	\$3,882,098.72	80.59% (	0 \$0.00	NA	0	\$0.
	Unavailable	3	\$935,023.41	19.41% (				\$0.
Total		19	\$4,817,122.13	100%	0 \$0.00		0	<b>\$0.</b>
0141037077	DANIZ OF AMEDICA NA	1.025	\$125.740.001.75	24.200/ (	\$0.00	NIA	$\perp$	•0
31413YS77	BANK OF AMERICA NA		\$135,740,991.75	84.39% (	1 1	NA NA		\$0. \$0.
	Unavailable	191	\$25,102,219.60	15.61%	0 \$0.00	NA	U	\$0.

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21/12VCQ5	BANK OF AMERICA NA	393	\$25,268,668,17	80 16%	00.02	NA		
31413YS85	Unavailable	393 45	\$25,268,668.17 \$2,977,753.96	89.46% ( 10.54% (		1	-	\$0. \$0.
Total	Ullavallaule	438	\$2,977,753.96 \$28,246,422.13			1 1	0	\$0. <b>\$0.</b>
lutai		730	\$40,4 <b>7</b> 0,744.10	100 /	<b>J</b> ψυ•υυ	<del>                                     </del>	十	ψυ•
31413YS93	BANK OF AMERICA NA	493	\$48,677,063.47	86.14% (	0 \$0.00	NA	0	\$0.
	Unavailable	79	\$7,834,198.31	13.86% (	0 \$0.00	NA	0	\$0.
Total		572	\$56,511,261.78		1	1	0	<b>\$0.</b>
31413YSA0	BANK OF AMERICA NA	77	\$4,569,029.82	96.04% (	0 \$0.00	NA	0	\$0.
	Unavailable	3	\$188,361.01	3.96% (		1 1	$\vdash$	\$0.
Total		80	\$4,757,390.83			1 1	0	<b>\$0.</b>
31413YSB8	BANK OF AMERICA NA	31	\$3,050,115.39	83.99% (	0 \$0.00	NA	0	\$0.
D 2 2	Unavailable	6	\$581,357.95			1 1		\$0.
Total		37	\$3,631,473.34	100%		1	0	<b>\$0.</b>
					+	<u> </u>	4	<u>+ 0</u>
31413YSC6	BANK OF AMERICA NA	88	\$23,609,760.17	88.28% (	1	1	-	\$0.
	Unavailable	11	\$3,135,036.75	11.72% (		1	-	\$0.
Total		99	\$26,744,796.92	100%	0 \$0.00	<del>                                     </del>	0	<b>\$0.</b>
31413YSD4	BANK OF AMERICA NA	29	\$4,662,077.24	93.53% (	0 \$0.00	NA	0	\$0.
	Unavailable	2	\$322,675.51	6.47% (	0 \$0.00	NA	0	\$0.
Total		31	\$4,984,752.75	100%	0 \$0.00		0	<b>\$0.</b>
31413YSE2	BANK OF AMERICA NA	68	\$8,982,413.03	79.26% (	0 \$0.00	NA	0	\$0.
	Unavailable	18	\$2,350,063.23	20.74%	-	1		\$0.
Total		86	\$11,332,476.26	100%	0 \$0.00	1 1	0	\$0.
31413YSF9	BANK OF AMERICA NA	144	\$8,218,759.85	80.56% (	0 \$0.00	NA	0	\$0.
D17101017	Unavailable	35	\$1,983,182.75			1		\$0.
Total	<u> </u>	179	\$10,201,942.60	100%		1	0	\$0.
							I	
31413YSG7	BANK OF AMERICA NA	48	\$4,649,663.61	77.73% (	0 \$0.00	NA	0	\$0.
	Unavailable	14	\$1,331,982.18			NA	0	\$0.
Total		62	\$5,981,645.79	100%	90.00		0	<b>\$0.</b>
31413YSH5	BANK OF AMERICA NA	100	\$26,856,020.18	78.94% (	0 \$0.00	NA	0	\$0.
	Unavailable	27	\$7,164,036.27	21.06%		1		\$0.
Total		127	\$34,020,056.45			1 1	0	\$0.
31413YSJ1	BANK OF AMERICA NA	33	\$5,287,143.87	76.96% (	0 \$0.00	NA	0	\$0.
D1710 1001	Unavailable	10	\$1,583,191.43	23.04%		1 1		\$0.
Total	CIM ( CIMO )	43	\$6,870,335.30			1	0	\$0.
	1		+ = = = = = = = = = = = = = = = = = = =		1		Ť	

31413YSK8	BANK OF AMERICA NA	9	\$1,106,972.66	90.28% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$119,151.70	9.72% 0	\$0.00	NA	0	\$0.
Total		10	\$1,226,124.36		\$0.00	1	0	<b>\$0.</b>
		<u> </u>					Д.	
31413YSL6	BANK OF AMERICA NA	60	\$3,133,931.11			NA		\$0.
	Unavailable	2	\$136,898.32		1 1	NA	0	\$0.
Total		62	\$3,270,829.43	100% 0	\$0.00		0	\$0.
31413YSM4	BANK OF AMERICA NA	14	\$1,367,447.38	87.53% 0	\$0.00	NA	0	\$0.
	Unavailable	2	\$194,733.58	12.47% 0	\$0.00	NA	0	\$0.
Total		16	\$1,562,180.96	100% 0	\$0.00		0	<b>\$0.</b>
31413YSN2	BANK OF AMERICA NA	9	\$1,532,464.86	91.36% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$144,859.06		1	NA		\$0.
Total		10	\$1,677,323.92		· ·	1	0	\$0.
31413YSZ5	BANK OF AMERICA NA	11	\$2,812,882.59	84.47% 0	\$0.00	NA		\$0.
D14131323	Unavailable	3	\$517,059.30		†	NA (		\$0. \$0.
Total	Onavanaois	14	\$3,329,941.89				0	\$0.
		,	++ <i>y</i> /					
31413YTT8	CITIMORTGAGE, INC.	95	\$24,858,897.47	83.38% 0	\$0.00	NA	0_	\$0.
	Unavailable	15	\$4,955,793.05		1	NA		\$0.
Total		110	\$29,814,690.52	11	t		0	\$0.
31413YTU5	CITIMORTGAGE, INC.	188	\$49,607,535.79	85.04% 0	\$0.00	NA		\$0.
314131103	Unavailable	31	\$8,723,745.56			NA (	-	\$0. \$0.
Total	Ullavallaule	219	\$58,331,281.35		1 1	17/1	0	\$0.
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31413YTV3	CITIMORTGAGE, INC.	51	\$12,176,037.77	77.36% 0	\$0.00	NA	0_	\$0.
	Unavailable	9	\$3,563,698.99	22.64% 0	\$0.00	NA	0	\$0.
Total		60	\$15,739,736.76	100% 0	\$0.00		0	<b>\$0.</b>
31413YUB5	CITIMORTGAGE, INC.	14	\$2,780,328.93	86.38% 0	\$0.00	NA	0	\$0.
D1120 - 21 -	Unavailable	2	\$438,499.85		1	NA		\$0.
Total		16	\$3,218,828.78				0	<b>\$0.</b>
31413YUC3	CITIMORTGAGE, INC.	15	\$2,385,218.59	96.07% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$97,500.00		1 1	NA		\$0.
Total		16	\$2,482,718.59				0	\$0.
21412373724	DANIZ OF AMEDICA NA	27	\$2.555.294.04	00.5%,0	90.00	NIA	4	-02
31413YV24	BANK OF AMERICA NA Unavailable	27	\$3,555,284.04 \$373,000.00			NA (		\$0. \$0.
Total	Ullavaliaule	29	\$3,928,284.04	11	i i		0	\$0.
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31413YV40	BANK OF AMERICA NA	38	\$2,344,402.93	89.49% 0	\$0.00	NA	0	\$0.

	Unavailable	4	\$275,449.43	10.51%	0 \$0.00	NA	0	\$0.
Total		42	\$2,619,852.36	100%	\$0.00		0	<b>\$0.</b>
31413YV57	BANK OF AMERICA NA	22	\$2,190,122.15	81.68%	0 \$0.00	NA	0	\$0.
	Unavailable	5	\$491,344.47	18.32%	0 \$0.00	NA	0	\$0.
Total		27	\$2,681,466.62	100%	0 \$0.00		0	<b>\$0.</b>
31413YV65	BANK OF AMERICA NA	234	\$46,471,587.13	80.53%				\$0.
	Unavailable	52	\$11,234,584.91	19.47%	•		0	\$0.
Total		286	\$57,706,172.04	100%	90.00		0	<b>\$0.</b>
31413YV73	BANK OF AMERICA NA	196	\$11,096,343.24	95.94%	0 \$0.00	NA	0	\$0.
511131 173	Unavailable	10	\$469,163.77	4.06%	•		-	\$0.
Total	Chavanaore	206	\$11,565,507.01	100%			0	\$0.
			<del>+</del>		7		Ť	
31413YV81	BANK OF AMERICA NA	87	\$8,546,970.59	94.75%	0 \$0.00	NA	0	\$0.
	Unavailable	5	\$473,700.43	5.25%	1			\$0.
Total		92	\$9,020,671.02	100%	0 \$0.00		0	\$0.
31413YV99	BANK OF AMERICA NA	320	\$50,577,806.52	95.97%	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,124,414.62	4.03%	0 \$0.00	NA	0	\$0.
Total		333	\$52,702,221.14	100%	0 \$0.00		0	<b>\$0.</b>
21412373/E5	DANIZ OF AMEDICA NA	4	¢476 611 51	1 670/	0 \$0.00	NI A	0	φ0
31413YVF5	BANK OF AMERICA NA Unavailable	236	\$476,611.51 \$28,014,401.97	1.67% 98.33%	1			\$0. \$0.
Total	Onavanable	240	\$28,491,013.48	100%			0	\$0.
Total		240	\$20,431,013.40	100 70	<b>50.00</b>		U	φυ.
31413YVG3	Unavailable	38	\$4,378,176.27	100%	0 \$0.00	NA	0	\$0.
Total		38	\$4,378,176.27	100%	0 \$0.00		0	<b>\$0.</b>
31413YVH1	BANK OF AMERICA NA	1	\$148,098.00	1.29%	0 \$0.00	NA	0	\$0.
D14131 VIII	Unavailable	78	\$11,306,289.56	98.71%				\$0.
Total	Chavanasie	79	\$11,454,387.56	100%			0	\$0.
Total		17	Ψ11,454,507.50	100 /6	ΨΟ•ΟΟ		U	Ψ0•
31413YVJ7	BANK OF AMERICA NA	2	\$465,247.47	4.69%	0 \$0.00	NA	0	\$0.
	Unavailable	69	\$9,449,448.48				-	\$0.
Total		71	\$9,914,695.95	100%			0	\$0.
							$oxed{oxed}$	
31413YVZ1	BANK OF AMERICA NA	21	\$4,927,611.41	100%			0	\$0.
Total		21	\$4,927,611.41	100%	\$0.00		0	<b>\$0.</b>
31413YW23	BANK OF AMERICA NA	46	\$8,503,130.23	69.66%	0 \$0.00	NA	0	\$0.
D17131 W 23	Unavailable	14	\$3,703,131.83	30.34%				\$0.
Total	Onavanaoic	60	\$12,206,262.06	100%			0	\$0.
2 01411		00	Ψ12,200,202.00	100 /0	Ψυ•υυ		+	ψ <b>υ.</b>

31413YW31	BANK OF AMERICA NA	19	\$5,465,800.62	75.34% 0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,788,616.42	24.66% 0	\$0.00	NA	0	\$0.
Total		25	\$7,254,417.04	100% 0	\$0.00	(	0	<b>\$0.</b>
31413YW49	BANK OF AMERICA NA	112	\$34,226,405.93	60.51% 0	\$0.00	NA	0	\$0.
514131 W49	Unavailable	65	\$22,333,193.00	<u> </u>		NA	_	\$0.
Total	Onavanable	177	\$56,559,598.93		·	IVA	<u> </u>	\$0.
Total		1//	ψ30,337,370.73	100 /6 0	Ψ0.00			Ψ <b>0</b> •
31413YW56	BANK OF AMERICA NA	16	\$5,596,379.99	52.48% 0	\$0.00	NA	0	\$0.
	Unavailable	14	\$5,068,173.05	47.52% 0	\$0.00	NA	0	\$0.
Total		30	\$10,664,553.04	100% 0	\$0.00	(	0	<b>\$0.</b>
31413YW80	BANK OF AMERICA NA	67	\$22,523,894.00	44.42% 0	\$0.00	NA	0	\$0.
	Unavailable	82	\$28,183,150.00			NA		\$0.
Total		149	\$50,707,044.00				0	\$0.
							_	
31413YWA5	BANK OF AMERICA NA	87	\$4,528,829.29			NA		\$0.
	Unavailable	10	\$501,438.99	<u> </u>		NA	0	\$0.
Total		97	\$5,030,268.28	100% 0	\$0.00	(	U	\$0.
31413YWB3	BANK OF AMERICA NA	13	\$1,262,016.42	93 16% 0	\$0.00	NA	0	\$0.
514131 WB3	Unavailable	13	\$92,693.62	6.84% 0		NA		\$0.
Total	Chavanaoic	14	\$1,354,710.04				0	\$0.
10441		1.	Ψ1,00 1,71010 1	100 /0 0	φοιου			ΨΟ
31413YWC1	BANK OF AMERICA NA	42	\$8,542,327.94	96.64% 0	\$0.00	NA	0	\$0.
	Unavailable	2	\$296,700.00	3.36% 0	\$0.00	NA	0	\$0.
Total		44	\$8,839,027.94	100% 0	\$0.00	(	0	<b>\$0.</b>
31413YWD9	Unavailable	62	\$15,339,569.99	100% 0	\$0.00	NA	0	\$0.
Total	Chavanaoic	62	\$15,339,569.99	100% 0	·	1	0	\$0.
Total		02	ψ13,337,307.77	100 /6 0	Ψ <b>0.00</b>	,		Ψ0•
31413YWE7	BANK OF AMERICA NA	38	\$11,009,053.99	57.55% 0	\$0.00	NA	0	\$0.
	Unavailable	24	\$8,120,737.00	42.45% 0	\$0.00	NA	0	\$0.
Total		62	\$19,129,790.99	100% 0	\$0.00	(	0	<b>\$0.</b>
31413YWG2	BANK OF AMERICA NA	17	\$4,783,929.06	55.47% 0	\$0.00	NA	0	\$0.
	Unavailable	14	\$3,839,685.88	44.53% 0		NA		\$0.
Total		31	\$8,623,614.94	100% 0			0	<b>\$0.</b>
2141277777	DANK OF AMERICA	2.0	φο ο το σο <del>π</del> σο	100~	<b>\$2.00</b>	3 7 1		<b>*</b>
31413YWH0	BANK OF AMERICA NA	30	\$9,040,697.88	100% 0		NA	U O	\$0.
Total		30	\$9,040,697.88	100% 0	\$0.00		U	<b>\$0.</b>
31413YWJ6	BANK OF AMERICA NA	22	\$6,444,591.20	61.14% 0	\$0.00	NA	0	\$0.
	Unavailable	14	\$4,096,221.31	38.86% 0		NA		\$0.
Total		36	\$10,540,812.51	100% 0	\$0.00		0	\$0.

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	<del></del>	$\overline{}$		$\overline{}$	$\overline{}$	$\overline{}$	$\mathbf{T}$	
31413YWK3	BANK OF AMERICA NA	16	\$4,894,219.99	65.81% (	0 \$0.00	NA		\$0.
214131 WKS	Unavailable	10	\$2,543,087.00	i i	<u> </u>			\$0.
Total	Unavanaore	26	\$7,437,306.99		1 1		0	\$0.
1 Otal			ΨΙςτοιςουσι	100 /.	γ ψωτεί		旹	<b>4</b> ~ .
31413YWL1	BANK OF AMERICA NA	82	\$22,991,463.68	68.99% (	0 \$0.00	NA	.0	\$0.
91.115 = 11	Unavailable	32	\$10,333,491.98		- t			\$0.
Total		114	\$33,324,955.66		1 1		0	<b>\$0.</b>
			· ,			[]	仜	
31413YWM9	BANK OF AMERICA NA	38	\$10,774,768.61	100% (	0 \$0.00	NA	0	\$0.
Total		38	\$10,774,768.61	100%	0 \$0.00	'  '	0	<b>\$0.</b>
						<u> </u>	Ц	
31413YWP2	BANK OF AMERICA NA		\$1,557,013.00	28.2%	0 \$0.00	NA	0	\$0.
	Unavailable	12	\$3,963,523.33				0	\$0.
Total		18	\$5,520,536.33	100%	0 \$0.00	<u> </u>	0	<b>\$0.</b>
		<b>←</b>		<b></b>		<u> </u>	4	
31413YWQ0	BANK OF AMERICA NA	35	\$10,323,619.71	62.75%				\$0.
	Unavailable	19	\$6,128,738.13		<u> </u>			\$0.
Total		54	\$16,452,357.84	100%	0 \$0.00	<b></b> '	0	<b>\$0.</b>
		<del></del>			10.00	<del></del> '	+	
31413YWR8	BANK OF AMERICA NA		\$2,254,667.00		1 1			\$0.
	Unavailable	17	\$5,097,641.00		- t			\$0.
Total		24	\$7,352,308.00	100%	0 \$0.00	<del></del> '	0	<b>\$0.</b>
21/12VW/C/	DANIZ OF AMEDICA NA	136	Ф45 252 200 Q2	39.56%	0 \$0.00	NA		\$0.
31413YWS6	BANK OF AMERICA NA		\$45,253,290.92 \$60,134,030,76					
Total	Unavailable	198 <b>334</b>	\$69,134,930.76 <b>\$114,388,221.68</b>	1 1			0	\$0. <b>\$0.</b>
Totai	+	334	\$114,380,441.00	100 70 0	) <b>Þ</b> U.UU		#	φυ.
31413YWT4	BANK OF AMERICA NA	101	\$34,088,490.76	48.22%	0 \$0.00	NA	0	\$0.
214131 11 11	Unavailable	101	\$34,088,490.70					\$0. \$0.
Total	Onavanaore	209	\$70,699,483.12				0	\$0.
Total			Ψ10,022,102	100,0	γ Ψ σ σ σ σ σ		旹	<b>4</b> = .
31413YWU1	BANK OF AMERICA NA	57	\$18,673,586.10	39.97%	0 \$0.00	NA	0	\$0.
J11131	Unavailable	82	\$28,046,856.34		1 1			\$0.
Total		139	\$46,720,442.44	t			0	<b>\$0.</b>
							厂	
31413YWV9	BANK OF AMERICA NA	43	\$11,801,476.98	46.57%	0 \$0.00	NA	0	\$0.
	Unavailable	43	\$13,542,283.19	53.43%	1 1			\$0.
Total		86	\$25,343,760.17	100%	0 \$0.00		0	\$0.
						'  '		
31413YWW7	BANK OF AMERICA NA	49	\$6,972,385.37	47.64%	0 \$0.00	NA	0	\$0.
	Unavailable	48	\$7,664,285.96	52.36%	0 \$0.00	NA	0	\$0.
Total		97	\$14,636,671.33	100%	0 \$0.00	<b></b> '	0	<b>\$0.</b>
		$\longrightarrow$		<b></b>		<u> </u>	4	
31413YWX5	Unavailable	23	\$5,232,339.51	100%	0 \$0.00	NA	0	\$0.

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Total		23	\$5,232,339.51	100% 0	\$0.00	(	0	<b>\$0.</b>
							I	
31413YWY3	BANK OF AMERICA NA	49	\$11,922,565.73	93.46% 0	\$0.00	NA	0	\$0.
	Unavailable	2	\$834,000.00	6.54% 0	\$0.00	NA	0	\$0.
Total		51	\$12,756,565.73	100% 0	\$0.00		0	<b>\$0.</b>
31413YWZ0	BANK OF AMERICA NA	48	\$13,597,697.25	100% 0	\$0.00	NA	0	\$0.
Total		48	\$13,597,697.25	100% 0	·	(	0	<b>\$0.</b>
31413YX22	Unavailable	63	\$13,040,757.81	100% 0	\$0.00	NA	0	\$0.
Total	O MATALONE	63	\$13,040,757.81	100% 0			0	<b>\$0.</b>
31413YX30	Unavailable	123	\$23,086,108.35	100% 0	\$0.00	NA	0	\$0.
Total		123	\$23,086,108.35	100% 0	·	(	0	\$0.
31413YX48	Unavailable	54	\$9,591,106.92	100% 0	\$0.00	NA	0	\$0.
Total		54	\$9,591,106.92	100% 0	\$0.00	(	0	<b>\$0.</b>
31413YX55	Unavailable	27	\$4,522,582.55	100% 0	\$0.00	NA	0	\$0.
Total		27	\$4,522,582.55	100% 0	·		0	\$0.
31413YX63	Unavailable	60	\$11,999,710.66	100% 0	\$0.00	NA	0	\$0.
Total	O Hu , unuo i	60	\$11,999,710.66				0	<b>\$0.</b>
31413YX71	Unavailable	25	\$4,287,346.31	100% 0	\$0.00	NA	n N	\$0.
Total	O Hu , unuo i	25	\$4,287,346.31	100% 0	· ·	2 12 =	0	<b>\$0.</b>
31413YX89	Unavailable	50	\$8,220,529.22	100% 0	\$0.00	NA	0	\$0.
Total		50	\$8,220,529.22	100% 0	\$0.00		0	<b>\$0.</b>
31413YX97	Unavailable	17	\$3,407,180.75	100% 0	\$0.00	NA	0	\$0.
Total		17	\$3,407,180.75	100% 0	\$0.00	(	0	<b>\$0.</b>
31413YXZ9	WELLS FARGO BANK, N.A.	1	\$226,018.49	0.74% 0	\$0.00	NA	0	\$0.
	Unavailable	144	\$30,276,126.54	99.26% 0	\$0.00	NA	0	\$0.
Total		145	\$30,502,145.03	100% 0	\$0.00	(	0	<b>\$0.</b>
31413YYA3	Unavailable	21	\$3,338,764.71	100% 0		NA	0	\$0.
Total		21	\$3,338,764.71	100% 0	\$0.00	(	0	<b>\$0.</b>
31413YYB1	Unavailable	10	\$2,797,876.42	100% 0	\$0.00	NA	0	\$0.
Total		10	\$2,797,876.42	100% 0	\$0.00		0	<b>\$0.</b>
31413YYE5	Unavailable	15	\$1,904,312.58	100% 0	\$0.00	NA	0	\$0.

Total		15	\$1,904,312.58	100% 0	\$0.00		0	\$0.
		$\downarrow \downarrow \downarrow$					$oxed{oxed}$	
31413YYF2	Unavailable	61	\$10,391,220.62	100% 0	\$0.00	NA	0	\$0.
Total		61	\$10,391,220.62	100% 0	\$0.00		0	\$0.
31413YYG0	Unavailable	9	\$1,650,445.50	100% 0	\$0.00	NA	0	\$0.
Total	O Na Valladio	9	\$1,650,445.50	100% 0	\$0.00	1111	0	\$0.
T OWI			\$1,000,110.00	100 / 0	ψ0.00			ΨΟ
31413YYH8	Unavailable	7	\$1,296,996.27	100% 0	\$0.00	NA	0	\$0.
Total		7	\$1,296,996.27	100% 0	\$0.00		0	\$0.
21412373714	Umarrailabla	20	¢4 122 916 02	10007 0	00.00	NT A	0	\$0
31413YYJ4	Unavailable	29	\$4,133,816.92	100% 0	\$0.00	NA	0	\$0
<u>Total</u>		29	\$4,133,816.92	100% 0	\$0.00		U	\$0.
31413YYL9	Unavailable	9	\$1,135,455.19	100% 0	\$0.00	NA	0	\$0.
Total		9	\$1,135,455.19	100% 0	\$0.00		0	\$0.
31413YYN5	BANKUNITED, FEDERAL SAVINGS BANK	67	\$15,860,370.94	100% 0	\$0.00	NA	0	\$0.
Total		67	\$15,860,370.94	100% 0	\$0.00		0	\$0.
31413YYP0	BANKUNITED, FEDERAL SAVINGS BANK	61	\$13,917,027.19	100% 0	\$0.00	NA	0	\$0.
Total		61	\$13,917,027.19	100% 0	\$0.00		0	\$0.
31413YYQ8	BANKUNITED, FEDERAL SAVINGS BANK	67	\$19,598,248.31	94.92% 0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,048,740.06	5.08% 0	\$0.00	NA	0	\$0
Total		71	\$20,646,988.37	100% 0	\$0.00		0	\$0.
31413YYR6	BANKUNITED, FEDERAL SAVINGS BANK	47	\$11,099,322.07	92.35% 0	\$0.00	NA	0	\$0.
	Unavailable	4	\$919,300.00	7.65% 0	\$0.00	NA	0	\$0.
Total		51	\$12,018,622.07	100% 0	\$0.00		0	<b>\$0.</b>
		1 1					Н_	
31413YYV7	BANKUNITED, FEDERAL SAVINGS BANK	39	\$8,856,688.10	95.55% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$412,500.00	4.45% 0	\$0.00	NA	0	\$0.
Total		40	\$9,269,188.10	100% 0	\$0.00		0	\$0.
31413YYW5	BANKUNITED, FEDERAL SAVINGS	10	\$1,938,857.23	100% 0	\$0.00	NA	0	\$0.

	BANK							
Total		10	\$1,938,857.23	100% 0	\$0.00	(	0	\$0.
		+		<del>                                     </del>		$\longrightarrow$	igspace	
31413YZ53	CHASE HOME FINANCE, LLC	9	\$1,601,587.06	11.49% 0	\$0.00	NA	0	\$0.
	Unavailable	48	\$12,338,163.10	88.51% 0	\$0.00	NA (	0	\$0.
Total		57	\$13,939,750.16	100% 0	\$0.00	(	0	<b>\$0.</b>
31413YZ61	CHASE HOME FINANCE, LLC	9	\$1,790,879.45	10.69% 0	\$0.00	NA	0	\$0.
	Unavailable	62	\$14,963,450.90	89.31% 0	\$0.00	NA (	)	\$0.
Total		71	\$16,754,330.35	100% 0	\$0.00	(	0	<b>\$0.</b>
31413YZ95	CHASE HOME FINANCE, LLC	15	\$3,768,084.59		\$0.00	NA	0	\$0.
	Unavailable	30	\$6,274,948.58	62.48% 0	\$0.00	NA (	)	\$0.
Total		45	\$10,043,033.17	100% 0	\$0.00	(	0	<b>\$0.</b>
31413YZG9	Unavailable	45	\$7,434,358.10	100% 0	\$0.00	NA (	0	\$0.
Total		45	\$7,434,358.10	100% 0	\$0.00	(	<u>)</u>	<b>\$0.</b>
31413YZL8	TRUSTMARK NATIONAL BANK	10	\$1,154,604.47	27.89% 0	\$0.00	NA	0	\$0.
	Unavailable	25	\$2,985,523.50	72.11% 0	\$0.00	NA (	)	\$0.
Total		35	\$4,140,127.97	100% 0	\$0.00	(	<u> </u>	<b>\$0.</b>
31413YZN4	Unavailable	2	\$270,775.93	100% 0	\$0.00	NA (	0	\$0.
Total		2	\$270,775.93	100% 0	\$0.00	(	<u> </u>	<b>\$0.</b>
31413YZP9	Unavailable	3	\$298,509.01		\$0.00	NA (	0	\$0.
Total		3	\$298,509.01	100% 0	\$0.00	(	0	<b>\$0.</b>
31413YZQ7	Unavailable	3	\$314,543.72	100% 0	\$0.00	NA (	0	\$0.
Total		3	\$314,543.72		\$0.00	(		<b>\$0.</b>
31413YZR5	TRUSTMARK NATIONAL BANK	2	\$133,327.50	15.69% 0	\$0.00	NA	) )	\$0.
	Unavailable	6	\$716,411.62	84.31% 0	\$0.00	NA (	o	\$0.
Total		8	\$849,739.12	100% 0	\$0.00	(	0	<b>\$0.</b>
31413YZS3	Unavailable	5	\$702,624.87	100% 0	\$0.00	NA (	0	\$0.
Total		5	\$702,624.87	1 1	\$0.00	(	0	\$0.
31413YZX2	CHASE HOME FINANCE, LLC	56	\$17,538,270.77	70.62% 0	\$0.00	NA	)	\$0
	Unavailable	24	\$7,297,296.81	29.38% 0	\$0.00	NA (	0	\$0.

Total		80	\$24,835,567.58	100% 0	\$0.00	0	\$0
						$\Box$	
31414A2A9	NATIONAL CITY MORTGAGE COMPANY	13	\$3,269,788.04	64.49% 0	\$0.00	NA 0	\$0
	Unavailable	6	\$1,800,821.52	35.51% 0	\$0.00	NA 0	\$0
Total		19	\$5,070,609.56	100% 0	\$0.00	0	\$0
31414A2B7	NATIONAL CITY MORTGAGE COMPANY	17	\$4,077,183.81	92.38% 0	\$0.00	NA 0	\$0
	Unavailable	1	\$336,418.06	7.62% 0	\$0.00	NA 0	\$0
Total		18	\$4,413,601.87	100% 0	\$0.00	0	\$0
31414A2C5	NATIONAL CITY MORTGAGE COMPANY	14	\$3,515,148.68	85.23% 0	\$0.00	NA 0	\$0
	Unavailable	2	\$609,000.00	14.77% 0	\$0.00	NA 0	\$0
Total		16	\$4,124,148.68	100% 0	\$0.00	0	\$0
31414AA28	Unavailable	8	\$1,360,686.67	100% 0	\$0.00	NA 0	\$0
Total		8	\$1,360,686.67	100% 0	\$0.00	0	\$0
31414AAA0	WELLS FARGO BANK, N.A.	100	\$33,779,028.55	67.99% 0	\$0.00	NA 0	\$0
	Unavailable	46	\$15,902,802.68	32.01% 0	\$0.00	NA 0	\$0
Total		146	\$49,681,831.23	100% 0	\$0.00	0	\$0.
31414AAB8	WELLS FARGO BANK, N.A.	87	\$23,399,462.75	92.08% 0	\$0.00	NA 0	\$0
	Unavailable	6	\$2,013,027.17	7.92% 0	\$0.00	NA 0	\$0
Total		93	\$25,412,489.92	100% 0	\$0.00	0	\$0
31414AAC6	WELLS FARGO BANK, N.A.	157	\$41,329,333.35		\$0.00	NA 0	\$0
	Unavailable	24	\$7,211,261.42	14.86% 0	\$0.00	NA 0	\$0
Total		181	\$48,540,594.77	100% 0	\$0.00	0	\$0
31414AAD4	WELLS FARGO BANK, N.A.	135	\$44,015,554.66	59.22% 0	\$0.00	NA 0	\$0
	Unavailable	84	\$30,310,159.78	40.78% 0	\$0.00	NA 0	\$0
Total		219	\$74,325,714.44	100% 0	\$0.00	0	\$0
31414AAE2	WELLS FARGO BANK, N.A.	198	\$62,537,407.27	63.64% 0	\$0.00	NA 0	\$0
	Unavailable	106	\$35,725,408.76	36.36% 0	\$0.00	NA 0	\$0
Total		304	\$98,262,816.03	100% 0	\$0.00	0	\$0
31414AAF9		115	\$32,853,010.58	70.28% 0	\$0.00	NA 0	\$0.

	WELLS FARGO BANK, N.A.							
	Unavailable	51	\$13,890,649.49	29.72% 0	\$0.00	NA	0	\$0
Total		166	\$46,743,660.07	100% 0	\$0.00		0	\$0.
	WELL CEAD CO DANK							
31414AAG7	WELLS FARGO BANK, N.A.	194	\$53,861,410.19	70.44% 0	\$0.00	NA	0	\$0
	Unavailable	85	\$22,599,694.47	29.56% 0	\$0.00	NA	0	\$0
Total		279	\$76,461,104.66	100% 0	\$0.00		0	\$0.
31414AAH5	WELLS FARGO BANK, N.A.	58	\$14,747,127.76	72.15% 0	\$0.00	NA	0	\$0
	Unavailable	22	\$5,692,288.11	27.85% 0	\$0.00	NA	0	\$0
Total		80	\$20,439,415.87	100% 0	\$0.00		0	\$0.
31414AAJ1	WELLS FARGO BANK, N.A.	70	\$17,702,498.59	64.1% 0	\$0.00	NA	0	\$0
	Unavailable	36	\$9,914,329.10	35.9% 0	\$0.00	NA	0	\$0.
Total		106	\$27,616,827.69	100% 0	\$0.00		0	\$0.
31414AAL6	NATIONAL CITY MORTGAGE COMPANY	11	\$950,101.38	41.71% 0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,327,983.60	58.29% 0	\$0.00	NA	0	\$0
Total		23	\$2,278,084.98	100% 0	\$0.00		0	\$0.
31414AAM4	NATIONAL CITY MORTGAGE COMPANY	22	\$1,939,852.63	86.51% 0	\$0.00	NA	0	\$0
	Unavailable	3	\$302,618.01	13.49% 0	t - t	NA	0	\$0
<u>Total</u>		25	\$2,242,470.64	100% 0	\$0.00		0	\$0.
31414AAQ5	Unavailable	61	\$11,619,757.39	100% 0	\$0.00	NA	0	\$0.
Total		61	\$11,619,757.39	100% 0	\$0.00		0	\$0.
31414AAR3	Unavailable	25	\$4,596,754.18	100% 0	\$0.00	NA	0	\$0.
Total		25	\$4,596,754.18	100% 0		2 12 2	0	\$0.
214144 4 51	I Inovailable	126	\$20.014.51C.40	1000	\$0.00	nt a	0	ΦΩ
31414AAS1 Total	Unavailable	136 <b>136</b>	\$28,814,516.40 <b>\$28,814,516.40</b>	100% 0 100% 0		NA	0	\$0. <b>\$0</b> .
1 Utal		130	φ20,014,310.40	100 % 0	φυ.υυ		U	<b>Φ</b> 0.
31414AAU6	Unavailable	6	\$1,557,309.99	100% 0	\$0.00	NA	0	\$0.
Total		6	\$1,557,309.99	100% 0	\$0.00		0	\$0.
31414AAW2	Unavailable	30	\$4,447,320.65	100% 0	\$0.00	NA	0	\$0.
Total		30	\$4,447,320.65	100% 0			0	\$0.
31414AAX0	Unavailable	17	\$1,891,402.16	100% 0	\$0.00	NA	0	\$0.

Total		17	\$1,891,402.16	100%	0	\$0.00		0	<b>\$0.</b>
31414AAY8	Unavailable	9	\$2,189,555.29	100%		\$0.00	NA	0	\$0.
Total		9	\$2,189,555.29	100%	0	\$0.00	(	0	<b>\$0.</b>
2141444775	** ** ** **	1.4	Φ2 407 260 00	1000	0	Φ0.00	27.4		Φ0
31414AAZ5	Unavailable	14	\$2,495,368.09	100%	_	\$0.00	NA	)	\$0.
Total		14	\$2,495,368.09	100%	U	\$0.00	- '	U	<b>\$0.</b>
31414AD25	Unavailable	140	\$34,921,597.04	100%	0	\$0.00	NA	0	\$0.
Total		140	\$34,921,597.04	100%	0	\$0.00		0	<b>\$0.</b>
					_	4		_	
31414AD33	Unavailable	47	\$11,839,482.02	100%	_	\$0.00	NA	)	\$0.
Total		47	\$11,839,482.02	100%	0	\$0.00		0	<b>\$0.</b>
31414AD41	Unavailable	88	\$21,915,661.64	100%	0	\$0.00	NA	0	\$0.
Total		88	\$21,915,661.64	100%	-	\$0.00		0	\$0.
31414AD66	Unavailable	33	\$7,766,839.85	100%	_	\$0.00	NA	O	\$0.
Total		33	\$7,766,839.85	100%	0	\$0.00		0	<b>\$0.</b>
31414AD74	Unavailable	30	\$5,673,410.97	100%	Λ	\$0.00	NA	<u> </u>	\$0.
Total	Onavanaoic	30	\$5,673,410.97 \$5,673,410.97	100%	_	\$0.00		0	\$0.
Total		30	ψ5,075,410.57	100 /6		φυ.υυ			ψ0.
31414AD82	Unavailable	74	\$20,440,157.66	100%	0	\$0.00	NA	0	\$0.
Total		74	\$20,440,157.66	100%	0	\$0.00		0	<b>\$0.</b>
					_			_	
31414AD90	Unavailable	151	\$38,665,809.63	100%		\$0.00	NA		\$0.
Total		151	\$38,665,809.63	100%	U	\$0.00		0	<b>\$0.</b>
31414ADT6	NATIONAL CITY	7	\$1,048,189.92	80 77%	0	\$0.00	NA	1	\$0.
DITITADIO	MORTGAGE COMPANY				_				
	Unavailable	2	\$249,518.68	19.23%	_	\$0.00	NA	)	\$0.
Total		9	\$1,297,708.60	100%	0	\$0.00	(	0	<b>\$0.</b>
31414ADU3	Unavailable	12	\$3,247,502.53	100%	0	\$0.00	NA (		\$0.
Total		12	\$3,247,502.53	100%	_	\$0.00	1,71	0	<b>\$0.</b>
214144 DV1	Unavallable	240	\$60.750.057.01	1000	0	\$0.00	NT A		φΩ
31414ADV1 Total	Unavailable	240 <b>240</b>	\$62,759,957.21 <b>\$62,759,957.21</b>	100% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	) D	\$0. <b>\$0.</b>
10001		<i>2</i> -10	ψ <del>02</del> 9132931,21	100 /0	<u> </u>	ψ <b>υ.υυ</b>			φ <b>υ.</b>
31414ADW9	Unavailable	1,251	\$276,087,520.36	100%	0	\$0.00	NA	0	\$0.
Total		1,251	\$276,087,520.36	100%	0	\$0.00		0	<b>\$0.</b>
					_			-	
31414ADX7	Unavailable	1,072	\$289,488,704.24	100%	_	\$0.00	NA		\$0.
Total		1,072	\$289,488,704.24	100%	U	\$0.00		0	<b>\$0.</b>

			Т		I			
31414ADY5	Unavailable	1,875	\$499,676,328.40	100% 0	\$0.00	NA	0	\$0.
Total		1,875	\$499,676,328.40	100% 0	\$0.00		0	\$0.
31414ADZ2	Unavailable	632	\$166,617,940.45	100% 0	\$0.00	NA	0	\$0.
Total Total	O Hu v u Huo I v	632	\$166,617,940.45	100% 0	\$ <b>0.00</b>		0	<b>\$0</b> .
31414AE24	Unavailable	41	\$4,468,693.38	100% 0	\$0.00	NA	0	\$0.
Total		41	\$4,468,693.38	100% 0	\$0.00		0	\$0.
31414AE32	Unavailable	61	\$6,545,323.91	100% 0	\$0.00	NA	0	\$0.
Total		61	\$6,545,323.91	100% 0	\$0.00		0	\$0.
31414AE40	Unavailable	60	\$5,994,149.11	100% 0	\$0.00	NA	0	\$0.
Total		60	\$5,994,149.11	100% 0	\$0.00		0	\$0.
31414AE57	Unavailable	33	\$3,127,148.10	100% 0	\$0.00	NA	0	\$0.
Total	Ullavallaule	33	\$3,127,148.10 \$3,127,148.10	100% 0	\$0.00 <b>\$0.00</b>		0	\$0.
1 orai			Ψυςιωίς τοιτο	100 /0 0	Ψ <b>0•</b> 00			Ψυ
31414AE65	Unavailable	26	\$2,194,701.57	100% 0	\$0.00	NA	0	\$0.
Total		26	\$2,194,701.57	100% 0	\$0.00		0	\$0.
31414AE73	Unavailable	17	\$2,984,181.37	100% 0	\$0.00	NA	0	\$0.
Total		17	\$2,984,181.37	100% 0	\$0.00		0	\$0.
31414AE81	Unavailable	11	\$2,142,543.15	100% 0	\$0.00	NA	0	\$0.
Total	O III I WILLIAM	11	\$2,142,543.15	100% 0	\$0.00		0	\$0.
31414AE99	ALABAMA HOUSING FINANCE AUTHORITY	23	\$2,631,221.56	100% 0	\$0.00	NA	0	\$0.
Total		23	\$2,631,221.56	100% 0	\$0.00		0	\$0.
31414AEA6	Unavailable	58	\$14,255,562.20	100% 0	\$0.00	NA	0	\$0.
Total		58	\$14,255,562.20	100% 0	\$0.00		0	\$0.
31414AEB4	Unavailable	39	\$11,904,742.53	100% 0	\$0.00	NA	0	\$0.
Total	Chavanaole	39	\$11,904,742.53 \$11,904,742.53	100% 0	\$0.00	IVA	0	\$0.
31414AEC2	Unavailable	63	\$19,172,634.86	100% 0	\$0.00	NA	0	\$0.
Total		63	\$19,172,634.86	100% 0	\$0.00		0	\$0.
31414AED0	Unavailable	16	\$4,837,736.73	100% 0	\$0.00	NA	0	\$0
Total		16	\$4,837,736.73	100% 0	\$0.00		0	<b>\$0</b> .
31414AEF5	Unavailable	137	\$36,113,034.25	100% 0	\$0.00	NA	0	\$0.
		20,	+,, <b></b>	200,00	70.00	- 1	- 1	Ψ0.

Total		137	\$36,113,034.25	100% 0	\$0.00	0	\$0.
			***	100110	***		
31414AEG3	Unavailable	51	\$13,834,810.91	100% 0	\$0.00	NA 0	
<u>Total</u>		51	\$13,834,810.91	100% 0	\$0.00	0	\$0.
31414AEJ7	Unavailable	134	\$41,752,218.40	100% 0	\$0.00	NA 0	\$0.
Total		134	\$41,752,218.40	100% 0	\$0.00	0	\$0.
31414AEL2	Unavailable	112	\$29,161,342.70	100% 0	\$0.00	NA 0	\$0.
Total		112	\$29,161,342.70	100% 0	\$0.00	0	\$0.
31414AEM0	Unavailable	172	\$41,901,411.25	100% 0	\$0.00	NA 0	\$0.
Total		172	\$41,901,411.25	100% 0	\$0.00	0	\$0.
31414AEN8	Unavailable	59	\$13,521,122.20	100% 0	\$0.00	NA 0	\$0.
Total	enavanaore	59	\$13,521,122.20	100% 0	\$0.00	0	\$0.
31414AEP3	Unavailable	286	\$46,657,392.63	100% 0	\$0.00	NA 0	\$0.
Total	Chavanaoic	286	\$46,657,392.63	100% 0	\$0.00	0	\$0.
21414AEO1	Unavailable	562	\$91,257,136.95	100% 0	\$0.00	NIA O	\$0.
31414AEQ1 Total	Unavanable	562	\$91,257,136.95 \$91,257,136.95	100% 0	\$0.00 <b>\$0.00</b>	NA 0	
Total		302	\$71,237,130.73	100 /6 0	φυ.υυ	0	φυ
31414AER9	Unavailable	194	\$31,524,906.58	100% 0	\$0.00	NA 0	\$0.
Total		194	\$31,524,906.58	100% 0	\$0.00	0	\$0.
31414AES7	Unavailable	58	\$9,530,612.53	100% 0	\$0.00	NA 0	\$0.
Total		58	\$9,530,612.53	100% 0	\$0.00	0	\$0.
31414AET5	Unavailable	14	\$2,259,072.93	100% 0	\$0.00	NA 0	\$0.
Total		14	\$2,259,072.93	100% 0	\$0.00	0	\$0.
31414AEU2	Unavailable	35	\$5,641,940.82	100% 0	\$0.00	NA 0	\$0.
Total		35	\$5,641,940.82	100% 0	\$0.00	0	1
31414AEV0	Unavailable	16	\$2,651,595.52	100% 0	\$0.00	NA 0	\$0.
Total		16	\$2,651,595.52	100% 0	\$0.00	0	\$0.
31414AEW8	Unavailable	37	\$4,351,694.65	100% 0	\$0.00	NA 0	\$0.
Total		37	\$4,351,694.65	100% 0	\$0.00	0	\$0.
31414AEX6	Unavailable	162	\$18,635,337.92	100% 0	\$0.00	NA 0	\$0.
Total	Onavanaole	162	\$18,635,337.92	100% 0	\$0.00 \$0.00	0	
21414 A EXZ4	77 111	105	ф11 000 044 40	100%	ФО ОО	D.T.A. C	40
31414AEY4	Unavailable	105	\$11,909,844.49	100% 0	\$0.00	NA 0	\$0.

Total		105	\$11,909,844.49	100% 0	\$0.00	(	\$0.
31414AEZ1	Unavailable	143	\$16,720,448.11	100% 0	\$0.00	NA (	\$0.
Total		143	\$16,720,448.11	100% 0	\$0.00		\$0.
214144 E22	FIRST BANK DBA FIRST BANK	12	¢1 405 001 50	1000/ 0	¢0.00	NIA	
31414AF23	MORTGAGE	13	\$1,485,001.58	100% 0	\$0.00	NA (	\$0.
Total	WORLD IO	13	\$1,485,001.58	100% 0	\$0.00	0	\$0.
	FIRST BANK DBA						
31414AF31	FIRST BANK	87	\$4,357,167.28	96.08% 0	\$0.00	NA (	\$0.
	MORTGAGE	1	\$177.047.70	2.0207.0	Φ0.00	NTA C	\$ 60
T-4al	Unavailable	1 00	\$177,947.78	3.92% 0	\$0.00	NA (	
Total		88	\$4,535,115.06	100% 0	\$0.00		\$0.
	FIRST BANK DBA						
31414AF49	FIRST BANK	44	\$2,269,370.89	100% 0	\$0.00	NA	\$0.
	MORTGAGE						
Total		44	\$2,269,370.89	100% 0	\$0.00	0	\$0.
214144556	FIRST BANK DBA	77	¢6.746.974.05	1000/	\$0.00	NIAC	\$ 60
31414AF56	FIRST BANK MORTGAGE	' '	\$6,746,874.05	100% 0	\$0.00	NA	\$0.
Total		77	\$6,746,874.05	100% 0	\$0.00	0	\$0.
			·				
	FIRST BANK DBA						
31414AF64	FIRST BANK	72	\$6,141,418.02	100% 0	\$0.00	NA	\$0.
Total	MORTGAGE	72	¢¢ 141 419 02	100% 0	\$0.00		\$0.
1 Otai		12	\$6,141,418.02	100% 0	\$0.00		<b>)</b> \$0.
	FIRST BANK DBA	++					
31414AF72	FIRST BANK	8	\$1,110,219.51	93.34% 0	\$0.00	NA (	\$0.
	MORTGAGE	$\perp$					
	Unavailable	1	\$79,198.68	6.66% 0	\$0.00	NA (	
Total		9	\$1,189,418.19	100% 0	\$0.00	0	\$0.
	EIDCE DANK DDA	++					
31414AF80	FIRST BANK DBA FIRST BANK	6	\$553,901.13	54.52% 0	\$0.00	NA (	\$0.
D1+1+A1 00	MORTGAGE		φυυυ,901.13	J+.J2700	φυ.υυ	11/71	, , , , , , , , , , , , , , , , , , , ,
	Unavailable	2	\$461,974.72	45.48% 0	\$0.00	NA (	\$0.
Total		8	\$1,015,875.85	100% 0	\$0.00		\$0.
	FIRST BANK DBA						
31414AF98	FIRST BANK	1	\$222,445.51	20.25% 0	\$0.00	NA	\$0.
	MORTGAGE		¢077.100.00	70.75%	¢0.00	D.T.A. C	φ.
	Unavailable	5	\$876,180.09	79.75% 0	\$0.00	NA (	\$0.

Total		6	\$1,098,625.60	100% 0	\$0.00		0	\$0.
			φ1,000 0,020 000	10070	φσσσσ		Ť	Ψ.0
31414AFA5	FIRST BANK DBA FIRST BANK MORTGAGE	45	\$7,723,091.91	100% 0	\$0.00	NA	0	\$0
Total		45	\$7,723,091.91	100% 0	\$0.00		0	\$0
31414AFB3	FIRST BANK DBA FIRST BANK MORTGAGE	52	\$6,802,878.27	100% 0	\$0.00	NA	0	\$0
Total		52	\$6,802,878.27	100% 0	\$0.00		0	\$0
31414AFC1	FIRST BANK DBA FIRST BANK MORTGAGE	22	\$2,857,297.77	100% 0	\$0.00	NA	0	\$0.
Total		22	\$2,857,297.77	100% 0	\$0.00		0	\$0.
		$\bot$					1	
31414AFD9	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$1,240,741.68	65.14% 0	\$0.00	NA	0	\$0.
	Unavailable	3	\$663,947.69	34.86% 0	\$0.00	NA	0	\$0.
Total		9	\$1,904,689.37	100% 0	\$0.00		0	<b>\$0</b> .
31414AFE7	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$1,313,312.75	29.52% 0	\$0.00	NA	0	\$0.
	Unavailable	12	\$3,135,745.67	70.48% 0	\$0.00	NA	0	\$0.
Total		18	\$4,449,058.42	100% 0	\$0.00		0	\$0.
31414AFF4	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$372,046.86	21.7% 0	\$0.00	NA		\$0.
	Unavailable	5	\$1,342,195.97	78.3% 0		NA	0	\$0.
Total		6	\$1,714,242.83	100% 0	\$0.00		0	\$0.
31414AFG2	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$653,305.06	100% 0	\$0.00	NA	0	\$0.
Total		4	\$653,305.06	100% 0	\$0.00		0	\$0.
31414AFJ6	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$213,243.55	25.36% 0	\$0.00	NA		\$0.
	Unavailable	4	\$627,607.82	74.64% 0		NA	0	\$0
Total		5	\$840,851.37	100% 0	\$0.00		0	\$0.
31414AFK3	Unavailable	7	\$1,836,607.09	100% 0	\$0.00	NA	0	\$0

Total		7	\$1,836,607.09	100% 0	\$0.00		0	\$0.
:		1			4 - 00			
31414AFL1	Unavailable	3	\$566,000.13	100% 0	\$0.00	NA	0	\$0.
Total		3	\$566,000.13	100% 0	\$0.00		0	<b>\$0.</b>
31414AFM9	FIRST BANK DBA FIRST BANK MORTGAGE	21	\$5,024,409.67	92.52% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$406,000.00	7.48% 0	\$0.00	NA	0	\$0.
Total		22	\$5,430,409.67	100% 0	\$0.00		0	<b>\$0.</b>
31414AFN7	Unavailable	5	\$1,299,708.83	100% 0	\$0.00	NA	0	\$0.
Total		5	\$1,299,708.83	100% 0	\$0.00		0	<b>\$0.</b>
31414AFP2	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$247,949.62	8.27% 0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,751,460.89	91.73% 0	\$0.00	NA	0	\$0.
Total		11	\$2,999,410.51	100% 0	\$0.00		0	<b>\$0.</b>
31414AFQ0	FIRST BANK DBA FIRST BANK MORTGAGE Unavailable	5	\$1,236,899.92 \$15,210,523.95	7.52% 0 92.48% 0	\$0.00	NA NA		\$0. \$0.
Total	Chavanaole	56	\$16,447,423.87	100% 0	\$0.00	1 11 1	n	\$0.
1 Otal		30	Ψ1U, TT / , T223.U /	100 /6 0	φυ.υυ			ψ <b>υ</b> •
31414AFR8	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$867,543.60	15.43% 0	\$0.00	NA	0	\$0.
	Unavailable	16	\$4,754,732.83	84.57% 0	\$0.00	NA	0	\$0.
Total		19	\$5,622,276.43	100% 0	\$0.00		0	<b>\$0.</b>
31414AFS6	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$868,617.03	100% 0	\$0.00	NA	0	\$0.
Total		3	\$868,617.03	100% 0	\$0.00		0	<b>\$0.</b>
31414AFT4	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$866,060.75	45.91% 0	\$0.00	NA		\$0.
Total	Unavailable	7	\$1,020,346.95 <b>\$1,886,407.70</b>	54.09% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	υ Λ	\$0. <b>\$0.</b>
l Otai		+ '	\$1,000,407.70	100 % 0	φυ.υυ		U <sub>I</sub>	φυ.
31414AFU1	Unavailable	5	\$1,208,804.40	100% 0	\$0.00	NA		\$0.
Total		5	\$1,208,804.40	100% 0	\$0.00		0	<b>\$0.</b>
31414AFV9	Unavailable	19	\$5,429,543.07	100% 0	\$0.00	NA	0	\$0.

Total		19	\$5,429,543.07	100% 0	\$0.00	[	0	\$0.
			, - , , <del>-</del> , <del>-</del> , <del>-</del> , <del>-</del> , <del>-</del> , <del>-</del> - , <del>-</del> - , <del>-</del> - , <del>-</del> - , <del>-</del> - , <del>-</del> - , <del>-</del> - , <del>-</del> - , <del>-</del> - , <del>-</del> - , <del>-</del> - , <del>-</del> - , <del>-</del> - , <del>-</del> - , <del>-</del> - , <del>-</del> - , <del>-</del> - , <del>-</del> - , <del>-</del> - , <del>-</del> - , <del>-</del> - , <del>-</del> - , <del>-</del> - , <del>-</del> - , <del>-</del> - , <del>-</del> - , <del>-</del> - , <del>-</del> - , <del>-</del> - , <del>-</del> - , <del>-</del> - , <del>-</del> - , <del>-</del> - , <del>-</del> - , <del>-</del> - , <del>-</del> - , <del>-</del> - , <del>-</del> - , <del>-</del> - , <del>-</del> - , <del>-</del> - , <del>-</del> - , <del>-</del> - , <del>-</del> - , <del>-</del> - , <del>-</del> - , <del>-</del> - , <del>-</del> - , <del>-</del> - , <del>-</del> - , <del>-</del> - , <del>-</del> - , <del>-</del> - , <del>-</del> - , <del>-</del> - , <del>-</del> - , <del>-</del> - , <del>-</del> - , <del>-</del> - , <del>-</del> - , <del>-</del> - , <del>-</del> - , <del>-</del> - , <del>-</del> - , <del>-</del> - , <del>-</del> - , <del>-</del> - , <del>-</del> - , <del>-</del> - , <del>-</del> - , <del>-</del> - , <del>-</del> - , <del>-</del> - , <del>-</del> - , <del>-</del> - , <del>-</del> - , <del>-</del> - , <del>-</del> - , <del>-</del> - , <del>-</del> - , <del>-</del> - , <del>-</del> - , <del>-</del> - , <del>-</del> - , <del>-</del> - , <del>-</del> - , <del>-</del> - , <del>-</del> - , <del>-</del> - , <del>-</del> - , <del>-</del> - , <del>-</del> - , <del>-</del> - , <del>-</del> - , <del>-</del> - , <del>-</del> - , <del>-</del> - , <del>-</del> - , <del>-</del> - , <del>-</del> - , <del>-</del> - , <del>-</del> - , <del>-</del> - , <del>-</del> - , <del>-</del> - , <del>-</del> - , <del>-</del> - , <del>-</del> - , <del>-</del> - , <del>-</del> - , <del>-</del> - , <del>-</del> - , <del>-</del> - , <del>-</del> - , <del>-</del> - , <del>-</del> - , <del>-</del> - , <del>-</del> - , <del>-</del> - , <del>-</del> - , <del>-</del> - , <del>-</del> - , <del>-</del> - , <del>-</del> - , <del>-</del> - , <del>-</del> - , <del>-</del> - , <del>-</del> - , <del>-</del> - , <del>-</del> - , <del>-</del> - , <del>-</del> - , <del>-</del> - , <del>-</del> - , <del>-</del> - , <del>-</del> - , <del>-</del> - , <del>-</del> - , <del>-</del> - , <del>-</del> - , <del>-</del> - , <del>-</del> - , <del>-</del> - , <del>-</del> - , <del>-</del> - , <del>-</del> - , <del>-</del> - , <del>-</del> - , <del>-</del> - , <del>-</del> - , <del>-</del> - , <del>-</del> - , <del>-</del> - , <del>-</del> - , <del>-</del> - , <del>-</del> - , <del>-</del> - , <del>-</del> - , <del>-</del> - , <del>-</del> - , <del>-</del> - , <del>-</del> - , <del>-</del> - , <del>-</del> - , <del>-</del> - , <del>-</del> - , <del>-</del> - , <del>-</del> - , <del>-</del> - , <del>-</del> - , <del>-</del> - , <del>-</del> - , <del>-</del> - , <del>-</del> - , <del>-</del> - , <del>-</del> - , <del>-</del> - , <del>-</del> - , <del>-</del> - , <del>-</del> - , <del>-</del> - , <del>-</del> - , <del>-</del> - , <del>-</del> - , - , - , - , - , - , - , - , - , -		4000		1	40
31414AFW7	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$589,329.01	35.27% 0	\$0.00	NA	9	\$0
	Unavailable	3	\$1,081,649.82	64.73% 0	\$0.00	NA	0	\$0
Total		6	\$1,670,978.83	100% 0	\$0.00	(	0	\$0
31414AFZ0	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$2,241,596.12	100% 0	\$0.00	NA	0	\$0
Total		13	\$2,241,596.12	100% 0	\$0.00		0	\$0
31414AG30	BANK OF AMERICA NA	14	\$1,692,596.53	100% 0	\$0.00	NA	) )	\$0
Total		14	\$1,692,596.53	100% 0	\$0.00	(	0	\$0
31414AG48	Unavailable	126	\$35,191,229.28	100% 0	\$0.00	NA	<u></u>	\$0
Total		126	\$35,191,229.28				0	\$0
31414AG63	BANK OF AMERICA NA	65	\$10,473,160.85	100% 0	\$0.00	NA	<u> </u>	\$0.
Total	DINK OF AMERICA NA	65	\$10,473,160.85	100% 0	t - t	INA	0	<b>\$0</b>
31414AG71	BANK OF AMERICA NA	15	\$2,274,189.86	100% 0	\$0.00	NA		\$0
Total		15	\$2,274,189.86	100% 0		1,121	0	\$0.
31414AG89	BANK OF AMERICA NA	621	\$75,531,449.29	98.44% 0	\$0.00	NA	)	\$0.
	Unavailable	9	\$1,195,704.76		i i	NA	_	\$0
Total		630	\$76,727,154.05	100% 0	\$0.00		0	\$0
31414AG97	CITIMORTGAGE, INC.	21	\$2,644,440.38			NA	_	\$0.
	Unavailable	2	\$268,980.32			NA		\$0.
Total	+	23	\$2,913,420.70	100% 0	\$0.00		0	\$0.
31414AGE6	Unavailable	112	\$31,172,382.14	100% 0	\$0.00	NA	) (C	\$0.
Total		112	\$31,172,382.14	100% 0	\$0.00		0	\$0.
31414AGF3	Unavailable	29	\$6,860,081.65	100% 0	\$0.00	NA	)	\$0.
Total		29	\$6,860,081.65	100% 0	t t		0	\$0.
31414AGS5	BANK OF AMERICA NA	44	\$10,506,156.63	74.12% 0	\$0.00	NA	)	\$0.
	Unavailable	13	\$3,667,823.96		t - t	NA (	-1	\$0.
Total		57	\$14,173,980.59	100% 0	\$0.00		0	\$0.
31414AGU0	BANK OF AMERICA NA	119	\$24,127,223.91	73.46% 0	\$0.00	NA	)	\$0.
	Unavailable	33	\$8,714,608.05	26.54% 0	\$0.00	NA	0	\$0.
Total		152	\$32,841,831.96	100% 0	\$0.00	l l	0	<b>\$0</b> .

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31414AGW6	BANK OF AMERICA NA	34	\$3,730,791.00	100%	\$0.00	NA	0	\$0.
Total		34	\$3,730,791.00	100%	\$0.00		0	\$0.
31414AGX4	BANK OF AMERICA NA	21	\$2,868,883.20	100% 0	\$0.00	NA	0	\$0.
Total	DIN (II OI INVIDICIOIII)	21	\$2,868,883.20	100%	1	1111	0	\$0.
24444		<b>7</b> 0	h16100 770 77	1000		27.1	0	4.0
31414AGY2	Unavailable	59 <b>59</b>	\$16,190,552.75	100% 0	1	NA	0	\$0.
Total		39	\$16,190,552.75	100%	\$0.00		U	\$0.
31414AH54	CITIMORTGAGE, INC.	10	\$1,342,594.81	100% 0	\$0.00	NA	0	\$0.
Total		10	\$1,342,594.81	100%	\$0.00		0	\$0.
31414AH62	BANK OF AMERICA NA	46	\$12,672,385.62	100% 0	\$0.00	NA	0	\$0.
Total	Drivit of hividitering	46	\$12,672,385.62	100%		1111	0	\$0.
214144477	CIED CODEC LOD DIG		Φ1 2 <b>7</b> 0 (20 00	10000	Φ0.00	27.4	0	Φ.Ο.
31414AH70	CITIMORTGAGE, INC.	5 <b>5</b>	\$1,270,639.89	100% 0	1 1	NA	0	\$0.
Total		3	\$1,270,639.89	100%	\$0.00		U	\$0.
31414AH88	CITIMORTGAGE, INC.	32	\$8,587,284.75	100% 0	\$0.00	NA	0	\$0.
Total		32	\$8,587,284.75	100%	\$0.00		0	<b>\$0.</b>
2141444406	DANK OF AMERICA MA	110	φ1 <b>π</b> 0 (2 2 <b>π</b> 1 02	10000	φο οο	27.4	0	Φ0
31414AH96	BANK OF AMERICA NA	110	\$17,863,271.83	100% 0	1	NA	0	\$0.
Total		110	\$17,863,271.83	100%	\$0.00		<u>v                                     </u>	\$0.
31414AHA3	BANK OF AMERICA NA	21	\$2,579,885.93	100%	\$0.00	NA	0	\$0.
Total		21	\$2,579,885.93	100%	\$0.00		0	<b>\$0.</b>
31414AHB1	BANK OF AMERICA NA	108	\$13,486,708.77	77.61% 0	\$0.00	NA	0	\$0.
	Unavailable	29	\$3,890,360.67	22.39%		NA	_	\$0.
Total	onwiwania or	137	\$17,377,069.44	100%	1		0	\$0.
31414AHC9	CITIMORTGAGE, INC.	19	\$1,025,719.09	100% 0	\$0.00	NA	0	\$0.
Total	CITIVIORI GAGE, INC.	19	\$1,025,719.09 \$1,025,719.09	100% 0	1		0	\$0.
31414AHD7	BANK OF AMERICA NA	466	\$45,943,450.86		1 1	NA	0	\$0.
<u>Total</u>		466	\$45,943,450.86	100%	\$0.00		U	\$0.
31414AHE5	CITIMORTGAGE, INC.	20	\$1,970,438.51	100%	\$0.00	NA	0	\$0.
Total		20	\$1,970,438.51	100%	\$0.00		0	<b>\$0.</b>
31414AHF2	BANK OF AMERICA NA	20	\$1,890,509.33	100% 0	\$0.00	NA	0	\$0.
Total	Drivit Of Thirthder IVA	20	\$1,890,509.33	100% 0			0	\$0.
31414AHG0	BANK OF AMERICA NA	98	\$9,626,157.32	100%	\$0.00	NA	0	\$0.

Total		98	\$9,626,157.32	100%	\$0.00		0	<b>\$0.</b>
							Ц	
31414AHH8	BANK OF AMERICA NA	23	\$5,654,512.24	92.61%	\$0.00	NA	0	\$0.
	Unavailable	2	\$451,308.26	7.39%	0.00	NA	0	\$0.
Total		25	\$6,105,820.50	100%	\$0.00		0	<b>\$0.</b>
							Ш	
31414AHK1	BANK OF AMERICA NA	5	\$863,114.22	24.57%	0 \$0.00	NA	0	\$0.
	Unavailable	8	\$2,649,668.05	75.43%	0 \$0.00	NA	0	\$0.
Total		13	\$3,512,782.27	100%	\$0.00		0	\$0.
31414AHL9	BANK OF AMERICA NA	260	\$66,598,717.70	100%	0 \$0.00	NA	0	\$0.
Total		260	\$66,598,717.70	100%	\$0.00		0	<b>\$0.</b>
31414AHM7	CITIMORTGAGE, INC.	41	\$11,860,773.27	100%	0 \$0.00	NA	0	\$0.
Total		41	\$11,860,773.27	100%	1		0	\$0.
31414AHP0	BANK OF AMERICA NA	9	\$1,734,040.07	100%	0 \$0.00	NA	0	\$0.
Total	Britis of Physician 1971	9	\$1,734,040.07	100%		1171	0	\$0.
10001			Ψ1,701,010107	10070	40.00			Ψ0.
31414AHQ8	BANK OF AMERICA NA	101	\$26,054,514.61	100%	0 \$0.00	NA	0	\$0.
Total		101	\$26,054,514.61	100%			0	\$0.
							Ш	
31414AHS4	BANK OF AMERICA NA	193	\$31,089,815.13	89.01%	\$0.00	NA	0	\$0.
	Unavailable	24	\$3,839,643.89	10.99%	0 \$0.00	NA	0	\$0.
Total		217	\$34,929,459.02	100%	0 \$0.00		0	<b>\$0.</b>
							Н	
31414AHU9	BANK OF AMERICA NA	54	\$8,615,643.16	61.5%		NA		\$0.
	Unavailable	33	\$5,392,601.20	38.5%		NA		\$0.
Total		87	\$14,008,244.36	100%	\$0.00		0	<b>\$0.</b>
31414AHW5	BANK OF AMERICA NA	41	\$10,110,599.32	84.86%	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,803,785.88	15.14%	0 \$0.00	NA	0	\$0.
Total		47	\$11,914,385.20	100%	\$0.00		0	<b>\$0.</b>
31414AJ29	WELLS FARGO BANK, N.A.	3	\$799,270.16	44.71%	\$0.00	NA	0	\$0.
	Unavailable	4	\$988,290.13	55.29%	0 \$0.00	NA	0	\$0.
Total		7	\$1,787,560.29	100%	\$0.00		0	<b>\$0.</b>
31414AJ45	WELLS FARGO BANK, N.A.	11	\$2,747,909.36	45.32%			Н	\$0.
	Unavailable	15	\$3,315,260.06	54.68%	1	NA	0	\$0.
Total		26	\$6,063,169.42	100%	\$0.00		0	<b>\$0.</b>
31414AJ52	WELLS FARGO BANK, N.A.	47	\$10,857,227.99	60.45%	\$0.00	NA	0	\$0.

	Unavailable	31	\$7,103,961.10	39.55% 0	\$0.00	NA 0	\$0.
Total		78	\$17,961,189.09	100% 0	\$0.00	0	<b>\$0.</b>
		$\Box$					
31414AJ60	WELLS FARGO BANK, N.A.	28	\$6,629,127.95	64.7% 0	\$0.00	NA 0	\$0.
	Unavailable	15	\$3,616,441.52	35.3% 0	\$0.00	NA 0	\$0.
Total		43	\$10,245,569.47	100% 0	\$0.00	0	<b>\$0.</b>
<del> </del>	TYPE I G EAD CO DANIK	+	<del></del>		<del></del>		
31414AJ78	WELLS FARGO BANK, N.A.	13	\$1,822,296.36	62.44% 0	\$0.00	NA 0	\$0.
	Unavailable	7	\$1,096,163.07	37.56% 0	\$0.00	NA 0	\$0.
Total		20	\$2,918,459.43	100% 0	\$0.00	0	<b>\$0.</b>
<del>                                     </del>	WELLS FARGO BANK,	+					
31414AJ86	N.A.	13	\$2,343,770.66	71.12% 0	\$0.00	NA 0	\$0.
	Unavailable	6	\$951,963.48	28.88% 0	\$0.00	NA 0	\$0.
Total		19	\$3,295,734.14	100% 0	\$0.00	0	<b>\$0.</b>
<u> </u>	TIPLE O BARCO DANIK	-	<del></del>				
31414AJ94	WELLS FARGO BANK, N.A.	9	\$1,374,557.95	56.15% 0	\$0.00	NA 0	\$0.
<u> </u>	Unavailable	4	\$1,073,455.26	43.85% 0	\$0.00	NA 0	\$0.
Total		13	\$2,448,013.21	100% 0	\$0.00	0	<b>\$0.</b>
		$\longrightarrow$					
31414AJB9	BANK OF AMERICA NA		\$24,458,639.95	100% 0	\$0.00	NA 0	\$0.
Total		108	\$24,458,639.95	100% 0	\$0.00	0	<b>\$0.</b>
31414AJS2	Unavailable	13	\$3,118,562.91	100% 0	\$0.00	NA 0	\$0.
Total		13	\$3,118,562.91	100% 0	\$0.00	0	<b>\$0.</b>
		1			+2.00		
31414AJT0	Unavailable	28	\$7,469,294.05		\$0.00	NA 0	\$0.
Total		28	\$7,469,294.05	100% 0	\$0.00	0	<b>\$0.</b>
31414AJU7	Unavailable	55	\$13,423,309.53	100% 0	\$0.00	NA 0	\$0.
Total	Charanet	55	\$13,423,309.53	100% 0	\$0.00	0	\$0.
			<del></del>				
31414AJV5	Unavailable	29	\$6,267,122.84	100% 0	\$0.00	NA 0	\$0.
Total		29	\$6,267,122.84	100% 0	\$0.00	0	<b>\$0.</b>
		<del></del>			$\longrightarrow$	-++	
31414AJZ6	WELLS FARGO BANK, N.A.	1	\$140,000.00	10.26% 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$1,224,041.58	89.74% 0	\$0.00	NA 0	\$0.
Total		6	\$1,364,041.58	100% 0	\$0.00	0	<b>\$0.</b>
31414AK76	THE BRANCH BANKING AND TRUST COMPANY	1	\$295,000.00	1.93% 0	\$0.00	NA 0	\$0.

					T			
	Unavailable	81	\$15,009,031.82	98.07%	\$0.00	NA	0	\$0
Total		82	\$15,304,031.82	100%	\$0.00		0	\$0.
	THE DD ANGL			-			$\vdash$	
31414AK92	THE BRANCH BANKING AND TRUST COMPANY	1	\$246,000.00	5.29%	\$0.00	NA	0	\$0
	Unavailable	29	\$4,404,725.83	94.71% (	\$0.00	NA	0	\$0
Total		30	\$4,650,725.83	100% (	\$0.00		0	\$0
31414AKC5	Unavailable	23	\$4,629,100.00	100% (	\$0.00	NA	0	\$0
Total		23	\$4,629,100.00	100% (	\$0.00		0	\$0
31414AKE1	SYNOVUS MORTGAGE CORPORATION	28	\$3,082,761.64	100% (	\$0.00	NA	0	\$0
Total		28	\$3,082,761.64	100%	\$0.00		0	\$0
31414AKF8	SYNOVUS MORTGAGE CORPORATION	36	\$8,555,433.67	100% (	\$0.00	NA	0	\$0
Total		36	\$8,555,433.67	100%	\$0.00		0	\$0
31414AKG6	SYNOVUS MORTGAGE CORPORATION	17	\$1,214,901.24	100%	\$0.00	NA	0	\$0
Total		17	\$1,214,901.24	100%	\$0.00		0	\$0.
31414AKJ0	SYNOVUS MORTGAGE CORPORATION	16	\$3,695,429.46	100% (	\$0.00	NA	0	\$0
Total		16	\$3,695,429.46	100%	\$0.00		0	\$0.
							4	
31414AKL5	Unavailable	14	\$3,007,303.25	100% (	1	NA	0	\$0
Total		14	\$3,007,303.25	100%	\$0.00		U	\$0
31414AL34	NATIONAL CITY MORTGAGE COMPANY	18	\$1,119,809.73	70.5%	\$0.00	NA	0	\$0
	Unavailable	8	\$468,620.94	29.5%	\$0.00	NA	0	\$0
Total		26	\$1,588,430.67	100%	\$0.00		0	\$0
31414AL42	NATIONAL CITY MORTGAGE COMPANY	60	\$3,260,695.12	67.92% (	\$0.00	NA	0	\$0
	Unavailable	27	\$1,539,778.17	32.08%	1	NA	0	\$0
Total		87	\$4,800,473.29	100%	\$0.00		0	\$0
31414AL59	NATIONAL CITY MORTGAGE COMPANY	30	\$3,899,249.97	63.3% (	\$0.00	NA	0	\$0
	Unavailable	17	\$2,260,355.52	36.7% (	\$0.00	NA	0	\$0.
Total		47	\$6,159,605.49	100%	\$0.00		0	\$0.
	[						1 1	

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31414AL67	NATIONAL CITY MORTGAGE COMPANY	56	\$7,225,226.13	68.4% 0	\$0.00	NA	0	\$0.
	Unavailable	26	\$3,337,820.42	31.6% 0	\$0.00	NA	0	\$0.
Total		82	\$10,563,046.55	100% 0	\$0.00		0	<b>\$0.</b>
	NATIONAL CUTY							
31414AL75	NATIONAL CITY MORTGAGE COMPANY	58	\$12,005,982.10	67.4% 0	\$0.00	NA	0	\$0.
	Unavailable	31	\$5,808,310.50	32.6% 0	\$0.00	NA	0	\$0.
Total		89	\$17,814,292.60	100% 0	\$0.00		0	\$0.
31414AL83	NATIONAL CITY MORTGAGE COMPANY	22	\$1,990,812.67	59.51% 0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,354,716.84	40.49% 0	\$0.00	NA	0	\$0.
Total		36	\$3,345,529.51	100% 0	\$0.00		0	<b>\$0.</b>
31414AL91	NATIONAL CITY MORTGAGE COMPANY	73	\$6,760,364.92	73.08% 0	\$0.00	NA	0	\$0.
	Unavailable	28	\$2,490,034.79	26.92% 0	\$0.00	NA	0	\$0.
Total		101	\$9,250,399.71	100% 0	\$0.00		0	<b>\$0.</b>
31414ALC4	STATE FARM BANK, FSB	25	\$1,458,129.36	100% 0	\$0.00	NA	0	\$0.
Total		25	\$1,458,129.36	100% 0	\$0.00		0	\$0.
31414ALD2	STATE FARM BANK, FSB	15	\$1,473,107.62	100% 0	\$0.00	NA	0	\$0.
Total		15	\$1,473,107.62	100% 0	\$0.00		0	<b>\$0.</b>
31414ALE0	STATE FARM BANK, FSB	19	\$2,446,317.16	100% 0	\$0.00	NA	0	\$0.
Total		19	\$2,446,317.16	100% 0	\$0.00		0	<b>\$0.</b>
31414ALF7	STATE FARM BANK,	84	\$16,938,899.42	100% 0	\$0.00	NA	0	\$0.
	FSB						_	
Total		84	\$16,938,899.42	100% 0	\$0.00		0	<b>\$0.</b>
31414ALG5	STATE FARM BANK, FSB	16	\$3,465,932.33	100% 0	\$0.00	NA	0	\$0.
Total	100	16	\$3,465,932.33	100% 0	\$0.00		0	<b>\$0.</b>
31414ALH3	THE BRANCH BANKING AND TRUST COMPANY	18	\$4,979,156.28	32.8% 0	\$0.00	NA	0	\$0.
	Unavailable	35	\$10,203,355.99	67.2% 0	\$0.00	NA	0	\$0.
Total		53	\$15,182,512.27	100% 0	\$0.00		0	<b>\$0.</b>
							_	
31414ALK6		12	\$2,812,555.62	57.36% 0	\$0.00	NA	0	\$0.

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
	Unavailable	6	\$2,090,620.84	42.64%	0 \$0.00	NA	0	\$0.
Total		18	\$4,903,176.46	100%			0	\$0.
			,					
31414ALM2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	33	\$8,724,508.64	54.09% (	\$0.00	NA	0	\$0.
	Unavailable	19	\$7,404,853.68	45.91%	\$0.00	NA	0	\$0.
Total		52	\$16,129,362.32	100%	\$0.00		0	\$0.
							Ш	
31414ALN0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	56	\$15,664,762.58	98.16%	\$0.00	NA	0	\$0.
	Unavailable	1	\$293,000.00	1.84%	0 \$0.00	NA	0	\$0.
Total		57	\$15,957,762.58	100%	\$0.00		0	\$0.
		1 1			1		$\coprod$	
31414ALP5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,841,747.47	28.34%	\$0.00	NA	0	\$0.
	Unavailable	20	\$4,657,080.38	71.66%	\$0.00	NA	0	\$0.
Total		31	\$6,498,827.85	100%	\$0.00		0	<b>\$0.</b>
							Ш	
31414ALQ3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,945,781.11	72.31%	\$0.00	NA	0	\$0.
	Unavailable	2	\$745,000.00	27.69%	\$0.00	NA	0	\$0.
Total		12	\$2,690,781.11	100%	\$0.00		0	\$0.
31414ALR1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$2,505,279.99	47.15%	0 \$0.00	NA	0	\$0.
	Unavailable	9	\$2,808,034.12	52.85%	\$0.00	NA	0	\$0.
Total		17	\$5,313,314.11	100%	0 \$0.00		0	\$0.
31414ALS9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$3,858,371.59	100%	\$0.00	NA	0	\$0.
Total	4 1000 CM 111011, 1 ./1.	17	\$3,858,371.59	100%	0 \$0.00		0	\$0.
		1	7-7 3,0 : 2,0 )	_30,0	40.00		Ħ	400
31414ALT7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$986,328.61	15.15% (	\$0.00	NA	0	\$0.
	Unavailable	22	\$5,525,590.80	84.85%	\$0.00	NA	0	\$0.
Total		26	\$6,511,919.41	100%	\$0.00		0	<b>\$0.</b>

MIDFIRST BANK	19	\$2,478,723.09	100% 0	\$0.00	NA	0	\$0.
	19	\$2,478,723.09	100% 0	\$0.00		0	\$0.
A ALD TAID CALL D. 19 ANY	10	<b>#1.270.246.06</b>	100%	40.00	27.4	0	Φ0
MIDFIRST BANK				i i			\$0.
	12	\$1,378,346.06	100% 0	\$0.00		0	\$0.
NATIONAL CITY MORTGAGE COMPANY	4	\$1,520,639.17	41.14% 0	\$0.00	NA	0	\$0.
Unavailable	9	\$2,175,513.40	58.86% 0	\$0.00	NA	0	\$0.
	13	\$3,696,152.57	100% 0	\$0.00		0	\$0.
NATIONAL CITY MORTGAGE COMPANY	10	\$1,878,669.96	33.19% 0	\$0.00	NA	0	\$0.
Unavailable	23	\$3,781,749.49	66.81% 0	\$0.00	NA	0	\$0.
	33	\$5,660,419.45	100% 0	\$0.00		0	\$0.
NATIONAL CITY MORTGAGE COMPANY	36	\$5,155,607.37	65.29% 0	\$0.00	NA	0	\$0.
Unavailable	20	\$2,741,128.21	34.71% 0	\$0.00	NA	0	\$0.
	56	\$7,896,735.58	100% 0	\$0.00		0	\$0.
NATIONAL CITY MORTGAGE COMPANY	2	\$272,744.31	23.58% 0	\$0.00	NA	0	\$0.
Unavailable	5	\$884,135.91	76.42% 0	\$0.00	NA	0	\$0.
	7	\$1,156,880.22	100% 0	\$0.00		0	<b>\$0.</b>
NATIONAL BANK	15	\$2,464,482.01			NA	0	\$0.
Unavailable				i	NA	0	\$0.
	23	\$3,109,116.51	100% 0	\$0.00		0	\$0.
Unavailable	31	\$2,455,827.80	100% 0	\$0.00	NA	0	\$0.
	31	\$2,455,827.80	100% 0	\$0.00		0	\$0.
Unavailable	36	\$2,983,193.74	100% 0	\$0.00	NA	0	\$0.
	36	\$2,983,193.74	100% 0	\$0.00		0	\$0.
Unavailable	16	\$1,264,436.54	100% 0	\$0.00	NA	0	\$0.
-	16	\$1,264,436.54		1			\$0.
Unavailable	29	\$1 984 290 12	100%	\$0.00	NΔ	0	\$0.
Charanaoic	29	\$1,984,290.12 \$1,984,290.12			11/1	0	\$0.
Unavailabla	35	\$4.741.886.00	100%	\$0.00	NI A	0	\$0.
Uliavaliaule				i i			\$0.
	33	ψ-1, / -11,000.00	100 70 0	φυ.υυ		U	φυ
	MIDFIRST BANK  NATIONAL CITY MORTGAGE COMPANY Unavailable  TRUSTMARK NATIONAL BANK Unavailable	MIDFIRST BANK   12   12	19	19	19   \$2,478,723.09   100% 0   \$0.00	19   \$2,478,723.09   100% 0   \$0.00	19   \$2,478,723.09   100% 0   \$0.00   0

31414AMP4	Unavailable	75	\$18,941,668.52	100% 0	\$0.00	NA 0	\$0.
Total		75	\$18,941,668.52	100% 0	\$0.00	0	\$0.
31414AMQ2	Unavailable	68	\$16,907,176.04	100% 0	\$0.00	NA 0	\$0.
Total		68	\$16,907,176.04	100% 0	\$0.00	0	\$0.
31414AMR0	Unavailable	17	\$3,394,509.72	100% 0	\$0.00	NA 0	1
Total	_	17	\$3,394,509.72	100% 0	\$0.00	0	\$0.
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31414AMT6	Unavailable	10	\$1,214,045.09	100% 0	\$0.00	NA 0	1
Total		10	\$1,214,045.09	100% 0	\$0.00	0	\$0.
		$\longrightarrow$		<u> </u>			<u> </u>
31414AZ88	NATIONAL CITY MORTGAGE COMPANY	64	\$17,083,480.70	39.39% 0	\$0.00	NA 0	\$0.
	Unavailable	81	\$26,284,544.20		\$0.00	NA 0	
Total		145	\$43,368,024.90	100% 0	\$0.00	0	\$0.
31414AZ96	NATIONAL CITY MORTGAGE COMPANY	37	\$9,692,848.67	97.78% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$220,000.00	2.22% 0	\$0.00	NA 0	\$0.
Total		38	\$9,912,848.67	100% 0	\$0.00	0	\$0.
31414DMB9	Unavailable	36	\$8,157,225.56	100% 0	\$0.00	NA 0	\$0.
Total	1	36	\$8,157,225.56		\$0.00	0	\$0.
31414DMC7	Unavailable	92	\$18,055,504.21	100% 0	\$0.00	NA 0	\$0.
Total		92	\$18,055,504.21	100% 0	\$0.00	0	\$0.
31414DMD5	Unavailable	30	\$5,781,893.24	100% 0	\$0.00	NA 0	\$0.
Total		30	\$5,781,893.24	100% 0	\$0.00	0	\$0.
31414G5F2	FREMONT BANK	7	\$1,595,800.00			NA 0	
Total		7	\$1,595,800.00	100% 0	\$0.00	0	\$0.
		$\sqcup$		<u> </u>			<u> </u>
31414G5G0	FREMONT BANK	7	\$2,138,909.35		\$0.00	NA 0	1
Total		7	\$2,138,909.35	100% 0	\$0.00	0	\$0.
31414G5H8	FREMONT BANK	57	\$16,427,341.77	100% 0	\$0.00	NA 0	\$0.
Total		57	\$16,427,341.77	100% 0	\$0.00	0	\$0.
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31414GB65	Unavailable	1	\$95,294.69	100% 0	\$0.00	NA 0	\$0.
Total		1	\$95,294.69	100% 0	\$0.00	0	\$0.
31414GB81	Unavailable	20	\$2,844,611.51	100% 0	\$0.00	NA 0	\$0.
Total		20	\$2,844,611.51	100% 0		0	
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31414GB99	Unavailable	11	\$1,190,642.74	100%	\$0.00	NA	0	\$0.
Total		11	\$1,190,642.74	100%	\$0.00		0	\$0.
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31414GBB4	CITIMORTGAGE, INC.	5	\$1,637,612.46	100%	\$0.00	NA	0	\$0.
Total		5	\$1,637,612.46	100%	1 1		0	\$0.
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31414GBC2	CITIMORTGAGE, INC.	39	\$8,410,852.76	95.54%	\$0.00	NA	0	\$0.
	Unavailable	1	\$392,918.09	4.46%	1	NA		\$0.
Total		40	\$8,803,770.85	100%	1 1		0	<b>\$0.</b>
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31414GBD0	CITIMORTGAGE, INC.	48	\$10,659,285.98	88.96%	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,322,335.86	11.04%		NA	- 1	\$0.
Total		52	\$11,981,621.84	100%	\$0.00		0	<b>\$0.</b>
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31414GBE8	CITIMORTGAGE, INC.	97	\$24,149,792.29	96.81%	\$0.00	NA	0	\$0.
<u> </u>	Unavailable	3	\$795,703.25	3.19%		NA	_	\$0.
Total		100	\$24,945,495.54	100% 0	1	_ ,,	0	<b>\$0.</b>
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	COLONIAL SAVINGS		* * * * * * * * * * * * * * * * * * * *		40.00			+ 0
31414GBF5	FA	6	\$406,802.31	20.54%	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,573,625.90	79.46%	\$0.00	NA	0	\$0.
Total		20	\$1,980,428.21	100%	1		0	\$0.
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21.41.467.62	WELLS FARGO BANK,	40	Ф2 260 200 77	00.246	ф0.00	D.T.A.	_	Φ0.
31414GBG3	N.A.	40	\$2,369,390.77	89.24%	\$0.00	NA	U	\$0.
	Unavailable	6	\$285,595.87	10.76%	\$0.00	NA	0	\$0.
Total		46	\$2,654,986.64	100%	\$0.00		0	<b>\$0.</b>
21.41.4CDII1	WELLS FARGO BANK,	(7	¢2.460.200.70	06.5604.0	¢0.00	NIA	_	¢Ω
31414GBH1	N.A.	67	\$3,469,390.78		·	NA		\$0.
	Unavailable	10	\$538,594.54	13.44%	\$0.00	NA	0	\$0.
Total		77	\$4,007,985.32	100%	\$0.00		0	<b>\$0.</b>
21414CDI7	WELLS FARGO BANK,	83	¢4 215 950 12	90 4107 0	\$0.00	NIA	$\overline{}$	\$0
31414GBJ7	N.A.	83	\$4,315,850.12	89.41%	\$0.00	NA	U	\$0.
	Unavailable	9	\$511,432.05	10.59%	\$0.00	NA	0	\$0.
Total		92	\$4,827,282.17	100%	\$0.00		0	<b>\$0.</b>
21/11/CDV/	WELLS FARGO BANK,	75	\$7,022,449,99	017107	<u></u>	NT A	0	¢Ω
31414GBK4	N.A.	75	\$7,022,448.88	84.74%	\$0.00	NA	U	\$0.
	Unavailable	13	\$1,264,571.95	15.26%	\$0.00	NA	0	\$0.
Total		88	\$8,287,020.83	100%	\$0.00		0	<b>\$0.</b>
31414GBL2	WELLS FARGO BANK,	62	\$5,718,673.69	90.42%	\$0.00	NA	٥	\$0.
01414UDL2	N.A.	02	φ5,/10,0/5.09	70.42% C	φυ.υυ	INA	V	Φυ.
	Unavailable	6	\$605,713.41	9.58%	\$0.00	NA	0	\$0.

Total		68	\$6,324,387.10	100%	0 \$0.00		0	\$0.
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31414GBM0	WELLS FARGO BANK, N.A.	34	\$3,118,940.04	82.31%	0 \$0.00	NA	0	\$0
	Unavailable	8	\$670,292.44	17.69%		NA	0	\$0
Total		42	\$3,789,232.48	100%	90.00		0	\$0
31414GBN8	WELLS FARGO BANK, N.A.	62	\$8,025,183.77	88.24%	0 \$0.00	NA	0	\$0.
	Unavailable	8	\$1,069,957.32	11.76%	0 \$0.00	NA	0	\$0
Total		70	\$9,095,141.09	100%	90.00		0	\$0.
31414GBP3	WELLS FARGO BANK, N.A.	61	\$7,898,486.40	89.79%	0 \$0.00	NA	0	\$0
	Unavailable	7	\$897,913.71	10.21%	0 \$0.00	NA	0	\$0
Total		68	\$8,796,400.11	100%	90.00		0	\$0.
31414GBQ1	WELLS FARGO BANK, N.A.	19	\$2,399,047.72	85.54%	0 \$0.00	NA	0	\$0.
	Unavailable	3	\$405,636.46	14.46%	0 \$0.00	NA	0	\$0.
Total		22	\$2,804,684.18	100%	0 \$0.00		0	\$0.
31414GBR9	WELLS FARGO BANK, N.A.	115	\$28,691,854.37	82.39%	0 \$0.00	NA	0	\$0.
	Unavailable	21	\$6,133,749.48	17.61%	0 \$0.00	NA	0	\$0.
Total		136	\$34,825,603.85	100%	90.00		0	\$0.
31414GBS7	WELLS FARGO BANK, N.A.	123	\$29,066,089.58	81.42%	0 \$0.00	NA	0	\$0
	Unavailable	26	\$6,634,490.53	18.58%			_	\$0.
Total		149	\$35,700,580.11	100%	90.00		0	\$0.
31414GBT5	WELLS FARGO BANK, N.A.	23	\$4,808,027.51	71.28%	0 \$0.00	NA	0	\$0.
	Unavailable	7	\$1,936,863.89	28.72%	0 \$0.00	NA	0	\$0.
Total		30	\$6,744,891.40	100%	90.00		0	\$0.
31414GCB3	BANK OF AMERICA NA	26	\$1,744,745.28	100%	0 \$0.00	NA	0	\$0.
Total		26	\$1,744,745.28	100%		i e	0	\$0.
31414GCC1	BANK OF AMERICA NA	32	\$1,400,065.10	100%	0 \$0.00	NA	0	\$0.
Total		32	\$1,400,065.10	100%	90.00		0	\$0
31414GCE7	CITIMORTGAGE, INC.	23	\$1,298,076.17	100%	0 \$0.00	NA	0	\$0
Total		23	\$1,298,076.17	100%	0 \$0.00		0	<b>\$0.</b>

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31414GCX5	Unavailable	21	\$2,513,479.74	100% (	\$0.00	NA	0	\$0.
Total		21	\$2,513,479.74	100%	\$0.00		0	\$0
31414GGG8	Unavailable	41	\$5,299,313.00	100% (	\$0.00	NA	0	\$0
Total	Chavanable	41	\$5,299,313.00	100%			0	<b>\$0</b> .
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31414GGH6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$106,648.00	4.3% (	\$0.00	NA	0	\$0
	Unavailable	24	\$2,372,420.00	95.7% (	\$0.00	NA	0	\$0.
Total		25	\$2,479,068.00	100%	\$0.00		0	\$0.
31414GGJ2	Unavailable	25	\$1,790,070.00	100% (	\$0.00	NA	0	\$0.
Total		25	\$1,790,070.00	100%	· ·		0	\$0.
31414GGK9	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	1 46	\$220,000.00 \$9,751,995.00	2.21% ( 97.79% (	·	NA NA		\$0. \$0.
Total	Chavanable	47	\$9,971,995.00	100%		IVA	0	\$0.
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31414GGL7	Unavailable	16	\$1,529,886.00	100% (	\$0.00	NA	0	\$0.
Total		16	\$1,529,886.00	100%	\$0.00		0	\$0.
31414GGM5	Unavailable	8	\$1,454,970.00	100% (	\$0.00	NA	0	\$0.
Total	Chavanaoic	8	\$1,454,970.00	100%	· ·		0	\$0.
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31414GN21	U.S. BANK N.A.	7	\$566,372.47	100% (	\$0.00	NA	0	\$0.
Total		7	\$566,372.47	100%	\$0.00		0	\$0.
31414GN39	U.S. BANK N.A.	3	\$253,828.04	100% (	\$0.00	NA	0	\$0.
Total		3	\$253,828.04	100%			0	\$0.
31414GN47	U.S. BANK N.A.	22	\$1,998,938.41	100% (	\$0.00	NA	0	\$0.
Total	U.S. DAINK IV.A.	22	\$1,998,938.41	100% (	1		0	\$0.
31414GN54	U.S. BANK N.A.	24	\$1,888,364.83	100% (	\$0.00	NA	0	\$0.
Total		24	\$1,888,364.83	100%	\$0.00		0	\$0.
31414GNX3	U.S. BANK N.A.	10	\$989,330.71	100% (	\$0.00	NA	0	\$0.
Total		10	\$989,330.71	100%	1 1		0	\$0.
31414GNY1	U.S. BANK N.A.	21	\$2,246,064.11	100% (	\$0.00	NA	0	\$0.
Total	U.U. DAIM II.A.	21	\$2,246,064.11 \$2,246,064.11	100% (	1		0	\$0.
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31414GNZ8	U.S. BANK N.A.	3	\$298,768.91	100% 0	\$0.00	NA (	)	\$0.
Total	C.S. B/111K 11.71.	3	\$298,768.91	100% 0	\$0.00	1171	0	\$0.
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31414GQ28	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$699,468.57	0.3% 0	\$0.00	NA	)	\$0.
	Unavailable	1,194	\$233,449,641.91	99.7% 0	\$0.00	NA (	)	\$0.
Total		1,199	\$234,149,110.48	100% 0	\$0.00	(	0	\$0.
31414GQ36	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,769,560.27	5.8% 0	\$0.00	NA		\$0.
	Unavailable	162	\$28,755,019.60		\$0.00	NA (	)	\$0.
Total		172	\$30,524,579.87	100% 0	\$0.00	(	0	<b>\$0.</b>
31414GQ44	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,190,987.00	2.91% 0	\$0.00	NA	)	\$0.
	Unavailable	253	\$39,668,903.07	97.09% 0	\$0.00	NA (	)	\$0.
Total		259	\$40,859,890.07	100% 0	\$0.00	(	0	<b>\$0.</b>
31414GQ51	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	3	\$590,500.00 \$504,000.00	53.95% 0	\$0.00	NA (		\$0. \$0.
Total		5	\$1,094,500.00	100% 0	\$0.00	(	0	\$0.
31414GQH5 <b>Total</b>	Unavailable	10 <b>10</b>	\$1,044,288.84 <b>\$1,044,288.84</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA (	0	\$0. <b>\$0.</b>
31414GQJ1	Unavailable	8	\$1,339,418.97	100% 0	\$0.00	NA (	)	\$0.
Total		8	\$1,339,418.97	100% 0	\$0.00	(	0	<b>\$0.</b>
31414GQK8 <b>Total</b>	Unavailable	10 10	\$1,680,277.42 <b>\$1,680,277.42</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA (	_	\$0. <b>\$0.</b>
214140016	77 7111	10	, ,	100% 0		NIA (		
31414GQL6	Unavailable	10 <b>10</b>	\$1,728,343.80 <b>\$1,728,343.80</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	) )	\$0. <b>\$0.</b>
Total		10	<b>Φ1,740,343.80</b>	100%	φυ.υυ		<i>y</i>	<b>Ф</b> U.
31414GQX0	Unavailable	3	\$391,417.52	100% 0	\$0.00	NA (	)	\$0.
Total		3	\$391,417.52	100% 0	\$0.00	(	0	<b>\$0.</b>
31414GQZ5	Unavailable	3	\$180,473.78	100% 0	\$0.00	NA (	)	\$0.
Total		3	\$180,473.78	100% 0	\$0.00	(		\$0.
31414GUA5	Unavailable	25	\$2,876,264.05	100% 0	\$0.00	NA (	)	\$0.

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Total		25	\$2,876,264.05	100%	90.00		0	<b>\$0.</b>
31414GUB3	Unavailable	60	\$6,671,359.87	100%	0 \$0.00	NA	0	\$0.
Total		60	\$6,671,359.87	100%		1	0	\$0.
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31414GUC1	Unavailable	1	\$67,436.21	100%	0 \$0.00	NA	0	\$0.
Total		1	\$67,436.21	100%	90.00		0	\$0.
31414GX20	Unavailable	7	\$1,545,102.19	100%	0 \$0.00	NA	0	\$0.
Total		7	\$1,545,102.19	100%	90.00		0	<b>\$0.</b>
31414GX38	Unavailable	12	\$2,502,824.22	100%	0 \$0.00	NA	0	\$0.
Total		12	\$2,502,824.22	100%	0 \$0.00		0	<b>\$0.</b>
31414GX46	Unavailable	30	\$6,996,951.85	100%	0 \$0.00	NA	0	\$0.
Total	Chavanaoic	30	\$6,996,951.85	100%		ł	0	\$0.
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31414GX53	Unavailable	29	\$6,343,657.54	100%	0 \$0.00	NA	0	\$0.
Total		29	\$6,343,657.54	100%	0 \$0.00		0	<b>\$0.</b>
2141467761	** '1 1 1	2.1	<b>* * * * * * * * * *</b>	100%	0 40.00	27.4		Φ0
31414GX61	Unavailable	21	\$4,848,922.71	100%		1	0	\$0.
Total		21	\$4,848,922.71	100%	90.00		U	<b>\$0.</b>
31414GXM6	Unavailable	12	\$2,334,043.45	100%	0 \$0.00	NA	0	\$0.
Total		12	\$2,334,043.45	100%	90.00		0	<b>\$0.</b>
31414GXN4	Unavailable	15	\$2,553,865.12	100%	0 \$0.00	NA	0	\$0.
Total		15	\$2,553,865.12	100%	0 \$0.00		0	<b>\$0.</b>
31414GXV6	Unavailable	12	\$2,907,267.18	100%	0 \$0.00	NA	0	\$0.
Total		12	\$2,907,267.18			1	0	<b>\$0.</b>
21414077774	** ***	2.5	<b>\$6.422.242.3</b>	1000	0 0000			4.5
31414GXW4	Unavailable	26	\$6,432,012.21	100%		1		\$0.
<u>Total</u>		26	\$6,432,012.21	100%	90.00		0	\$0.
31414GXX2	Unavailable	19	\$5,113,505.61	100%	0 \$0.00	NA	0	\$0.
Total		19	\$5,113,505.61	100%	0 \$0.00		0	<b>\$0.</b>
31414GXY0	Unavailable	62	\$17,656,407.49	100%	0 \$0.00	NA	0	\$0.
Total	C Hu , unuo i C	62	\$17,656,407.49	100%			0	\$0.
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31414GXZ7	CITIMORTGAGE, INC.	1	\$246,309.78	19.22%	0 \$0.00	NA	0	\$0.
	Unavailable	6	\$1,035,349.62	80.78%				\$0.
Total		7	\$1,281,659.40	100%	90.00		0	<b>\$0.</b>
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31414GYA1	Unavailable	11	\$2,017,882.87	100% 0		NA	1
Total		11	\$2,017,882.87	100% 0	\$0.00	(	\$0.
31414GYC7	Unavailable	11	\$2,423,136.94	100% 0	\$0.00	NA (	\$0.
Total		11	\$2,423,136.94	100% 0	\$0.00	(	\$0.
31414GYD5	Unavailable	10	\$2,591,017.00	100% 0	\$0.00	NA (	\$0.
Total		10	\$2,591,017.00	100% 0	\$0.00	(	\$0.
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31414GYF0	Unavailable	16	\$2,144,388.87	100% 0	\$0.00	NA (	\$0.
Total		16	\$2,144,388.87	100% 0	\$0.00		\$0.
31414GYG8	Unavailable	9	\$2,205,871.04	100% 0	\$0.00	NA (	\$0.
Total	Chavanable	9	\$2,205,871.04	100% 0	\$0.00		<b>5</b> \$0.
Total			φ2,203,071.04	100 /6 0	Ψ <b>0.00</b>		σ.
31414GYH6	Unavailable	10	\$1,346,768.32	100% 0	\$0.00	NA (	\$0.
Total		10	\$1,346,768.32	100% 0	\$0.00	(	\$0.
31414HCJ4	Unavailable	20	\$4,855,125.00	100% 0	\$0.00	NA (	\$0.
Total		20	\$4,855,125.00	100% 0	\$0.00	(	\$0.
31414HCL9	Unavailable	16	\$3,277,465.81	100% 0	\$0.00	NA (	\$0.
Total		16	\$3,277,465.81	100% 0	\$0.00	(	\$0.
31414HCM7	Unavailable	12	\$2,579,587.47	100% 0	\$0.00	NA (	\$0.
Total		12	\$2,579,587.47	100% 0	\$0.00	(	\$0.
31414HCP0	Unavailable	8	\$1,301,063.18	100% 0	\$0.00	NA (	\$0.
Total		8	\$1,301,063.18	100% 0	\$0.00	(	\$0.
31414HCQ8	Unavailable	13	\$2,572,939.22	100% 0	\$0.00	NA (	\$0.
Total	Unavanable	13	\$2,572,939.22 \$2,572,939.22	100% 0			) \$0.
Total		13	\$2,312,939.22	100 % 0	φυ.υυ		<i>y</i> \$0.
31414HCR6	Unavailable	9	\$2,092,603.39	100% 0	\$0.00	NA (	\$0.
Total		9	\$2,092,603.39	100% 0	\$0.00	(	\$0.
31371NP25	1ST SOURCE BANK	8	\$1,309,836.52	0.16% 0	\$0.00	NA (	\$0.
	CITIZENS BANK						
	MORTGAGE	105	\$17,615,195.35	2.21% 0	\$0.00	NA	\$0.
	COMPANY, LLC	$\vdash$		-			
	COUNTRYWIDE HOME LOANS, INC.	2	\$329,987.92	0.04% 0	\$0.00	NA	\$0.
	DOWNEY SAVINGS						
	AND LOAN	2	\$394,697.29	0.05% 0	\$0.00	NA	\$0.
	ASSOCIATION, F.A.						1
	EVERBANK	1	\$72,925.58	0.01% 0	\$0.00	NA (	\$0.

FIRST TENNESSEE

	BANK NATIONAL ASSOCIATION	247	\$56,835,813.99	7.14% 0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	52	\$11,715,000.00	1.47% 0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	4	\$455,100.00	0.06%	\$0.00	NA		\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	12	\$2,189,341.89	0.28% 0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	58	\$14,998,961.61	1.88% 0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	437	\$101,023,505.80	12.69% 0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	100	\$24,372,033.70	3.06% 0	\$0.00	NA	0	\$0.
	RBC CENTURA BANK	1	\$326,500.00	0.04% 0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	20	\$4,567,171.09	0.57% 0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$225,000.00	0.03% 0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	16	\$2,959,214.72	0.37% 0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	3	\$560,900.00	0.07% 0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	1	\$74,575.00	0.01% 0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	3	\$540,427.22	0.07% 0	\$0.00	NA	0	\$0.
	Unavailable	2,246	\$555,556,572.29	69.79% 0	\$0.00	NA	0	\$0.
Total		3,319	\$796,122,759.97	100% 0	\$0.00		0	<b>\$0.</b>
31371NP33	1ST SOURCE BANK	8	\$684,189.15	0.26% 0	\$0.00	NA	0	\$0.
51371INI 33	BANK OF AMERICA NA		\$363,785.96	0.14% 0		NA		\$0.
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$43,000.00			NA		\$0.
	CITIMORTGAGE, INC.	1	\$416,314.37	0.16% 0	\$0.00	NA	0	\$0.
	CITIZENS BANK MORTGAGE COMPANY, LLC	11	\$1,743,789.41	0.67% 0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	3	\$332,702.67	0.13% 0	\$0.00	NA	0	\$0.
	CROWN MORTGAGE COMPANY	4	\$561,728.30	0.22% 0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN	1	\$175,000.00	0.07% 0	\$0.00	NA	0	\$0.

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L	ASSOCIATION, F.A.	_			l <u></u> _		
	EVERBANK	17	\$2,940,386.33	1.13% 0	\$0.00	NA 0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	251	\$49,871,522.58	19.09% 0	\$0.00		
	FREEDOM MORTGAGE CORP.	6	\$1,071,958.10	0.41% 0	\$0.00	NA 0	\$0.
	HOLYOKE CREDIT UNION	1	\$199,827.80				
	HOMESTREET BANK	7	\$2,390,267.53	0.92% 0	\$0.00	NA 0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$707,720.71	0.27% 0	\$0.00	NA 0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$6,633,756.37	2.54% 0	\$0.00	NA 0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	115	\$17,648,786.12	6.76% 0	\$0.00	NA 0	\$0.
	NATIONAL COOPERATIVE BANK, N.A.	3	\$363,060.93	0.14% 0	\$0.00	NA 0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	21	\$2,893,029.53	1.11% 0		NA 0	\$0.
<u> </u>	PIONEER BANK	4	\$500,963.01	0.19% 0	\$0.00	NA 0	\$0.
	PULTE MORTGAGE, L.L.C.	19	\$4,254,470.49	1.63% 0	\$0.00	NA 0	\$0.
	SYNOVUS MORTGAGE CORPORATION	3	\$602,877.81	0.23% 0	\$0.00	NA 0	\$0.
	THE HUNTINGTON NATIONAL BANK	12	\$1,701,327.01	0.65% 0	\$0.00	NA 0	\$0.
	TRUSTMARK NATIONAL BANK	19	\$4,171,483.76	1.6% 0	\$0.00	NA 0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	4	\$569,700.00			NA 0	\$0.
	Unavailable	912	\$160,375,302.24		\$290,987.58	NA 0	
Total		1,457	\$261,216,950.18	100% 1	\$290,987.58	0	\$0.
		<u> </u>				<del></del>	
31371NP41	1ST SOURCE BANK	24	\$3,729,485.99	0.37% 0	\$0.00	NA 0	\$0
	ALABAMA HOUSING FINANCE AUTHORITY	29	. , ,	0.4% 0	·		
<u> </u>	BANK OF AMERICA NA	6	\$1,321,789.96	0.13% 0	\$0.00	NA 0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$136,018.80	0.01% 0	\$0.00	NA 0	\$0
	CHASE HOME FINANCE, LLC	1	\$85,283.28				
		32	\$5,767,321.61	0.57% 0	\$0.00	NA 0	\$0

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	CITIZENS BANK MORTGAGE COMPANY, LLC						
	COUNTRYWIDE HOME LOANS, INC.	1	\$133,724.35	0.01% 0	0 \$0.00	) NA	0 \$0
	EVERBANK	51	\$10,142,207.19	1.01% 0	0 \$0.00	) NA	0 \$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	908		20.72% 0			
	FREEDOM MORTGAGE CORP.	9	\$1,782,243.41	0.18% 0	0 \$0.00	) NA	0 \$0
<u> </u>	HOMESTREET BANK	45	\$11,380,686.09	1.13% 0	0 \$0.00	) NA	0 \$0
	INDEPENDENT BANK CORPORATION	7	\$1,266,519.60			) NA	0 \$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	49	\$7,314,971.33	0.73% 0	\$0.00	) NA	0 \$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	57	\$13,267,948.79	1.32% 0	\$0.00	) NA	0 \$0
	NATIONAL CITY MORTGAGE COMPANY	977	\$178,678,544.78	17.72% 0	\$0.00	) NA	0 \$0
	NATIONAL COOPERATIVE BANK, N.A.	11	\$1,649,562.60	0.16% 0	\$0.00	) NA	0 \$0
	PIONEER BANK	21	\$2,987,716.64	0.3% 0	0 \$0.00	) NA	0 \$0
	PULTE MORTGAGE, L.L.C.	160					
<u> </u>	RBC CENTURA BANK	3	\$563,951.47	0.06%	0 \$0.00	) NA	0 \$0
	THE HUNTINGTON NATIONAL BANK	17	\$4,041,896.24	0.4% 0	\$0.00	) NA	0 \$0
	TOWNE MORTGAGE COMPANY	3	\$274,873.60	0.03% 0	\$0.00	) NA	0 \$0
	TRUSTMARK NATIONAL BANK	52	\$8,872,896.09	0.88% 0	\$0.00	) NA	0 \$6
	UNIVERSAL MORTGAGE CORPORATION	4	\$819,000.00	0.08% 0	\$0.00	) NA	0 \$0
	WASHINGTON MUTUAL BANK	1	\$208,457.12	0.02% 0	\$0.00	) NA	0 \$0
	WELLS FARGO BANK, N.A.	5	\$831,096.11	0.08% 0	\$0.00		
		2,346				1	
Total		4,821	\$1,008,564,055.69	100% 0	0 \$0.00	,	0 \$0
		لِــــا			<u> </u>		
1371NP58	BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL	110 14		2.84% 0 0.25% 0		1	

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	MORTGAGE TRUST		1				1
	CHASE HOME FINANCE, LLC	40	\$11,390,765.11	1.09% 0	\$0.00	NA	\$0.
	CHEVY CHASE BANK FSB	6	\$2,203,400.00	0.21% 0	\$0.00	NA	\$0.
	CITIMORTGAGE, INC.	8	\$1,951,900.00	0.19% 0	\$0.00	NA	5) \$0.
	COUNTRYWIDE BANK, FSB	465					
	COUNTRYWIDE HOME LOANS, INC.	95	\$24,135,049.16	2.32% 0	\$0.00	NA	\$0.
<u> </u>	EVERBANK	1	\$332,000.00	0.03% 0	\$0.00	NA	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	43	\$11,528,832.58	1.11% 0	\$0.00	NA	\$0.
	HOMESTREET BANK	5	\$1,446,500.00	0.14% 0	\$0.00	NAC	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$175,000.00				
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$159,600.00	0.02% 0	\$0.00	NA	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$972,400.00	0.09% 0	\$0.00	NA	\$0.
	PHH MORTGAGE CORPORATION	3	\$593,049.00	0.06% 0	\$0.00	NA	\$0.
	RBC CENTURA BANK	3	\$743,000.00	0.07% 0	\$0.00	NA	\$0.
	UNIVERSAL MORTGAGE CORPORATION	3	\$711,000.00	0.07% 0	\$0.00	NA	\$0.
	WACHOVIA MORTGAGE CORPORATION	12	. , ,		·		
	Unavailable	3,064	\$830,114,915.43			NA	
Total		3,877	\$1,040,783,909.48	100% 0	\$0.00	0	\$0.
	'	$\coprod$	<b></b>	<u> </u>		<del>                                     </del>	<u> </u>
31371NP66	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,406,207.52	0.42% 0	\$0.00	NA	\$0.
	CHASE HOME FINANCE, LLC	9	\$2,511,478.67	0.75% 0	\$0.00	NA	\$0.
	CHEVY CHASE BANK FSB	4	\$1,283,000.00	0.38% 0	\$0.00	NA	\$0.
	CITIMORTGAGE, INC.	1	\$101,300.00	0.03% 0	\$0.00	NA (	\$0.
	COUNTRYWIDE BANK, FSB	68	\$15,598,776.61	4.65% 0	\$0.00	NA	\$0.
	COUNTRYWIDE HOME LOANS, INC.	11			·		
	FIRST TENNESSEE BANK NATIONAL	33	\$8,223,843.26	2.45% 0	\$0.00	NA	\$0.

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1	ASSOCIATION		ı l	. [	!		
	HOMESTREET BANK	2	\$648,682.69	0.19% 0	\$0.00	NA	0 \$0.
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$96,800.00	0.03% 0	\$0.00	NA	0 \$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$1,607,450.00	0.48% 0	\$0.00	NA	0 \$0.
	PHH MORTGAGE CORPORATION	5	\$876,500.00	0.26% 0	\$0.00	NA	0 \$0.
	UNIVERSAL MORTGAGE CORPORATION	2	\$378,000.00	0.11% 0	\$0.00	NA	0 \$0.
	WACHOVIA MORTGAGE CORPORATION	5	\$1,084,800.00		·	NA	0 \$0.
	Unavailable	1,221	\$299,669,514.68		1		
Total	'	1,374	\$335,392,280.70	100% 0	\$0.00		0 \$0.
	'	$\coprod$		(0	<u> </u>		1
31371NP82	1ST SOURCE BANK	3	· /		1	1	
<u> </u>	BANK OF AMERICA NA	143	\$21,692,156.95	4.48% 0	\$0.00	NA (	0 \$0.
	CHASE HOME FINANCE, LLC	245	, ,				
<u> </u>	CITIMORTGAGE, INC.	70	\$12,284,783.17	2.54% 0	\$0.00	NA	0 \$0.
	COUNTRYWIDE BANK, FSB	697	\$110,357,113.55	22.78% 0	\$0.00	NA	0 \$0.
	COUNTRYWIDE HOME LOANS, INC.	29	\$5,430,142.12	1.12% 0	\$0.00	NA	0 \$0.
	EVERBANK	4	\$811,690.49	0.17% 0	\$0.00	NA	0 \$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	36					
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$669,000.00	0.14% 0	\$0.00	NA	0 \$0.
	GMAC MORTGAGE, LLC	133	\$25,964,356.83	5.36% 0	\$0.00	NA	0 \$0.
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$434,259.12	0.09% 0	\$0.00	NA	0 \$0.
<u> </u>	HOMESTREET BANK	5	\$1,079,700.00	0.22% 0	\$0.00	NA (	0 \$0.
	NATIONAL CITY MORTGAGE COMPANY	. 47	\$7,121,672.23	1.47% 0	\$0.00	NA	0 \$0.
	PULTE MORTGAGE, L.L.C.	2	\$443,339.00	0.09% 0	\$0.00	NA	0 \$0.
	REGIONS BANK	10	\$1,523,631.34	0.31% 0	\$0.00	NA	0 \$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$2,120,807.02	0.44% 0	\$0.00	NA	0 \$0.

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	SUNTRUST MORTGAGE INC.	7	\$1,433,100.00	0.3%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	18	\$2,444,565.70	0.5%	0	\$0.00	NA	0	\$0.
	USAA FEDERAL SAVINGS BANK	1	\$119,747.89	0.02%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	25	\$5,404,420.80	1.12%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	134	\$25,828,238.94	5.33%	0	\$0.00	NA	0	\$0.
	Unavailable	1,152	\$210,222,414.01	43.42%	0	\$0.00	NA	0	\$0.
Total		2,778	\$484,362,304.90	100%		\$0.00		0	\$0.
		_,	+ 10 1,0 0 je 0 10 0		Ť	7 000 0		Ť	
31371NP90	1ST SOURCE BANK	5	\$499,904.35	0.19%	0	\$0.00	NA	0	\$0.
5137111170	ABN AMRO MORTGAGE GROUP, INC.	1	\$248,492.27	0.09%		\$0.00	NA		\$0.
	AMTRUST BANK	1	\$283,500.00	0.11%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	14	\$1,746,538.24	0.65%		\$0.00	NA	$\vdash$	\$0.
CHASE HOME FINANCE, LLC	CHASE HOME	186	\$22,811,050.97	8.52%		\$0.00	NA		\$0.
	CITIMORTGAGE, INC.	51	\$6,629,051.79	2.48%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK MORTGAGE COMPANY, LLC	4	\$446,250.33	0.17%		\$0.00	NA		\$0.
	COUNTRYWIDE BANK, FSB	311	\$32,878,195.48	12.28%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	7	\$980,673.07	0.37%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$94,060.68	0.04%	0	\$0.00	NA	0	\$0.
	EVERBANK	7	\$1,297,965.81	0.48%	0	\$0.00	NA	0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	42	\$6,048,789.62	2.26%	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,800.00	0.03%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	64	\$8,707,762.85	3.25%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	22	\$3,378,523.83	1.26%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	170	\$19,343,334.26	7.23%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$43,800.00	0.02%	0	\$0.00	NA	0	\$0.

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	RBS CITIZENS, NA	11	\$1,207,813.72	0.45% 0	\$0.00	NA (	0 \$0.
Į	REGIONS BANK	40	i i	1.64% 0	\$0.00		
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,210,604.04	0.45% 0	\$0.00	NA	0 \$0.
	SUNTRUST MORTGAGE INC.	40	\$5,314,404.31	1.99% 0	\$0.00	NA	0 \$0.
	THE HUNTINGTON NATIONAL BANK	17	\$1,555,349.10	0.58% 0	\$0.00	NA	0 \$0.
]	TRUSTMARK NATIONAL BANK	7	\$827,937.19	0.31% 0	\$0.00	NA	0 \$0.
	UNIVERSAL MORTGAGE CORPORATION	2	\$356,500.00	0.13% 0	\$0.00	NA	0 \$0.
	WACHOVIA MORTGAGE CORPORATION	14	\$2,294,889.92	0.86% 0	\$0.00	NA	0 \$0.
	WASHINGTON MUTUAL BANK	15	\$1,263,347.71	0.47% 0	\$0.00	NA	0 \$0.
]	WELLS FARGO BANK, N.A.	16					
	Unavailable	988			1		
Total		2,046	\$267,708,056.26	100% 0	\$0.00	<del></del>	0 \$0.
			1: 272 242 04		\$2.00	<del></del>	10
31371NQ81	1ST SOURCE BANK	8	\$1,073,848.84	1.6% 0	\$0.00	NA (	0 \$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	,		·		
Ļ	BANK OF AMERICA NA	23	\$2,074,023.61	3.1% 0	\$0.00	NA (	0 \$0.
	BANKUNITED, FEDERAL SAVINGS BANK	8	\$921,341.49	1.38% 0	\$0.00	NA	0 \$0.
	CHASE HOME FINANCE, LLC	3	\$229,900.00	0.34% 0	\$0.00	NA	0 \$0.
	CHEVY CHASE BANK FSB	1	\$245,500.00				
Ļ	CITIMORTGAGE INC.	2	t i i i i i i i i i i i i i i i i i i i		1		
Ļ	CITIMORTGAGE, INC.	3	\$504,234.00	0.75% 0	\$0.00	NA (	0 \$0.
ļ	COUNTRYWIDE HOME LOANS, INC.	4	\$291,546.43	0.44% 0	\$0.00	NA	0 \$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	. , ,				
Ļ	EVERBANK	3	\$204,304.74	0.31% 0	\$0.00	NA (	0 \$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	107	\$17,260,809.14	25.77% 0	\$0.00	NA	0 \$0.
		2	\$200,980.00	0.3% 0	\$0.00	NA (	0 \$0.

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	FREEDOM MORTGAGE CORP.						
	MANUFACTURERS AND TRADERS TRUST COMPANY	11	\$1,085,449.54	1.62% 0	\$0.00	NA 0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$867,000.00	1.29% 0	\$0.00	NA 0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	55	\$9,285,553.09	13.86% 0	\$0.00	NA 0	\$0.
	PULTE MORTGAGE, L.L.C.	20	\$3,166,406.00	4.73% 0	\$0.00	NA 0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,509,611.58	2.25% 0	\$0.00	NA 0	\$0.
	TRUSTMARK NATIONAL BANK	26	\$3,256,183.74	4.86% 0	\$0.00	NA 0	\$0.
	WASHINGTON MUTUAL BANK	6	\$502,620.78	0.75% 0	\$0.00	NA 0	\$0.
	Unavailable	151	\$22,487,834.71	33.58% 0	\$0.00	NA 0	\$0.
Total		455	\$66,981,803.25	100% 0	\$0.00	0	\$0.
		<u> </u>					
31371NQ99	ABN AMRO MORTGAGE GROUP, INC.	13	\$1,220,884.83	6.19% 0	\$0.00	NA 0	\$0.
	BANK OF AMERICA NA	8	\$954,543.51	4.84% 0	\$0.00	NA 0	\$0.
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$746,383.96	3.78% 0	\$0.00	NA 0	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$215,866.35	1.09% 0	\$0.00	NA 0	\$0.
	CHASE HOME FINANCE, LLC	4	\$365,130.20	1.85% 0	\$0.00	NA 0	\$0.
	CITIMORTGAGE INC.	6	\$387,071.72	1.96% 0	\$0.00	NA 0	\$0.
	CITIMORTGAGE, INC.	6	\$761,923.23	3.86% 0	\$0.00	NA 0	\$0.
	COLONIAL SAVINGS FA	1	\$63,227.99	0.32% 0	\$0.00	NA 0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	4	\$390,976.63	1.98% 0	\$0.00	NA 0	\$0.
	EVERBANK	4	\$263,933.84	1.34% 0	\$0.00	NA 0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	16	\$2,323,268.67				
	ASSOCIATION INDEPENDENT BANK CORPORATION	2	\$106,200.00	0.54% 0	\$0.00	NA 0	\$0.
	MANUFACTURERS AND TRADERS TRUST	9	\$888,276.91	4.5% 0	\$0.00	NA 0	\$0.

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	COMPANY							П	
	NATIONAL CITY MORTGAGE COMPANY	1	\$50,848.72	0.26%	0 \$0.	.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	2	\$95,000.00	0.48%	0 \$0.	.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	1	\$140,000.00	0.71%	0 \$0.	.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$445,920.00	2.26%	\$0.	.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	4	\$162,300.00	0.82%	0 \$0.	.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	4	\$177,181.46	0.9%	0 \$0	.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	6	\$623,690.77	3.16%	0 \$0.	.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	8	\$702,298.77	3.56%	0 \$0.	.00	NA	0	\$0
	Unavailable	95	\$8,638,937.33	43.82%	0 \$0.	.00	NA	0	\$0
Total		205	\$19,723,864.89	100%	0 \$0.	.00		0	\$0.
31371NQB4	1ST SOURCE BANK	4	\$444,093.24	0.23%		.00	NA		\$0
	BANK OF AMERICA NA	1	\$72,812.10	0.04%	0 \$0.	.00	NA	0	\$0
	COUNTRYWIDE BANK, FSB	82	\$14,111,408.18	7.38%	90.	.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	27	\$4,673,889.75	2.44%	\$0	.00	NA	0	\$0
	EVERBANK	1	\$204,694.77	0.11%	0 \$0.	.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	150	\$23,856,714.68	12.47%	\$0.	.00	NA	0	\$0
	HOMESTREET BANK	3	\$450,477.17	0.24%	0 \$0.	.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$205,149.49	0.11%	\$0.	.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,324,426.37	1.22%	\$0.	.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	23	\$2,436,102.09	1.27%	0 \$0.	.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	4	\$238,831.00	0.12%	0 \$0.	.00	NA	0	\$0
	RBS CITIZENS, NA	21	\$3,308,208.86	1.73%	0 \$0.	.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	6	\$708,429.94	0.37%	\$0	.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	16	\$1,534,082.53	0.8%	0 \$0.	.00	NA	0	\$0
		6	\$848,539.30	0.44%	0 \$0.	.00	NA	0	\$0.

	TRUSTMARK NATIONAL BANK							
	UNIVERSAL MORTGAGE CORPORATION	5	\$799,637.76	0.42%	\$0.00	NA	.0	\$0.
	WELLS FARGO BANK, N.A.	3	\$290,231.51	0.15%	\$0.00	NA	0	\$0.
	Unavailable	751	\$134,797,143.43	70.46%	\$0.00	NA	0	\$0.
Total		1,117	\$191,304,872.17	100%	\$0.00		0	<b>\$0.</b>
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31371NQC2	1ST SOURCE BANK	1	\$203,859.61	0.32%	\$0.00	NA	0	\$0.
	COUNTRYWIDE BANK, FSB	124	\$17,123,857.13	26.61%	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,718,015.20	2.67%	\$0.00	NA	0	\$0.
	EVERBANK	2	\$137,495.00	0.21%	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$196,752.08	0.31% 0	\$0.00	NA	. 0	\$0.
	REGIONS BANK	2	\$387,608.84	0.6%	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	14						\$0.
	WELLS FARGO BANK, N.A.	5	\$820,412.48	1.28%	\$0.00	NA	0	\$0.
	Unavailable	347	\$42,144,684.61	65.5% 0	\$0.00	NA	0	\$0.
Total		506	\$64,339,462.55	100% 0	\$0.00		0	\$0.
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31371NQD0	BANK OF AMERICA NA	32	\$6,601,926.97	17.45%	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	36	\$7,035,467.23	18.59% 0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	19	\$3,291,948.41				44	\$0.
<u> </u>	INDYMAC BANK, FSB	4	\$774,947.45	2.05%	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	12					++	\$0.
	Unavailable	91	\$17,516,023.89	46.29% 0			0	\$0.
Total		194	\$37,839,285.92	100% 0	\$0.00	<u> </u>	0	\$0.
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31371NQE8	BANK OF AMERICA NA	2	\$270,750.00	0.91% 0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	1	\$200,000.00	0.68%	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	1	\$273,000.00	0.92%	\$0.00	NA	0	\$0.
	COUNTRYWIDE BANK, FSB	2	\$648,250.00				44	\$0
		29	\$6,904,628.71	23.32%	\$0.00	NA	0	\$0

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION							
	NATIONAL CITY MORTGAGE COMPANY	1	\$279,000.00	0.94%	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	1	\$122,157.00	0.41%	\$0.00	NA	0	\$0.
	Unavailable	95	\$20,908,113.10	70.63%	\$0.00	NA	0	\$0.
Total		132	\$29,605,898.81	100%	\$0.00		0	<b>\$0.</b>
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31371NQF5	BANK OF AMERICA NA	18	\$4,881,871.11	1.17%	\$0.00	NA	0	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$219,450.00	0.05%	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	13	\$4,170,061.00	1% (	\$0.00	NA	0	\$0.
	COUNTRYWIDE BANK, FSB	351	\$94,111,655.69	22.58%	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	36	\$10,254,697.95	2.46%	\$0.00	NA	0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$996,000.00	0.24%	\$0.00	NA	0	\$0.
	LEHMAN BROTHERS HOLDINGS, INC.	3	\$869,699.98	0.21%	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	14	\$4,200,941.61	1.01%	\$0.00	NA	0	\$0.
	Unavailable	1,069	\$297,011,759.25	71.28%	1	NA	0	\$0.
Total		1,508	\$416,716,136.59	100%	\$0.00		0	<b>\$0.</b>
21271NOC2	DANIZ OE AMEDICA NA	2	\$1.60 <b>5</b> 02 <b>5</b> 4	0.510/.0	\$0.00	NIA	0	
31371NQG3	BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$168,593.54 \$175,856.33	0.51% (		NA NA		\$0. \$0.
	CHASE HOME FINANCE, LLC	10	\$1,093,369.98	3.31%	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	5	\$571,519.82	1.73%	\$0.00	NA	0	\$0.
	COUNTRYWIDE BANK, FSB	3	\$142,394.99	0.43%	\$0.00	NA	0	\$0.
	EVERBANK	1	\$338,212.41	1.02%	\$0.00	NA	0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$792,060.77	2.4%	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	27	\$2,728,101.90	8.25%	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	2	\$137,681.10	0.42%	\$0.00	NA	0	\$0.

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	REGIONS BANK	10	\$879,724.28	2.66%	\$0.00	NA	0	\$0.
	SALEM FIVE						$\prod$	
	MORTGAGE	1	\$248,507.66	0.75%	\$0.00	NA	0	\$0.
	COMPANY, LLC						ert	
	SUNTRUST MORTGAGE INC.	7	\$420,778.32	1.27%	\$0.00	NA	0	\$0.
	THE HUNTINGTON						H	
	NATIONAL BANK	1	\$119,766.10	0.36%	\$0.00	NA	0	\$0.
	WACHOVIA							
	MORTGAGE	4	\$425,075.41	1.29%	\$0.00	NA	0	\$0.
	CORPORATION						Ц	
	WASHINGTON	3	\$179,607.94	0.54%	\$0.00	NA	0	\$0.
	MUTUAL BANK		,,				H	
	WELLS FARGO BANK, N.A.	63	\$5,729,989.60	17.34%	\$0.00	NA	0	\$0.
	Unavailable	160	\$18,900,805.72	57.19% (	\$0.00	NA	0	\$0.
Total	Onavanaore	309	\$33,052,045.87	100%		1171	0	\$0.
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31371NQH1	BANK OF AMERICA NA	2	\$111,298.63	0.75%	\$0.00	NA	0	\$0.
	CHASE HOME	3	\$160,078.16	1.08% (	\$0.00	NA	Λ	\$0.
	FINANCE, LLC	3	\$100,078.10	1.06%	\$0.00	INA	U	φ <b>0</b> .
	COUNTRYWIDE BANK,	20	\$1,672,891.84	11.31% (	\$0.00	NA	0	\$0.
	FSB		+ -, - · -, - · · ·		7 3 3 3		Ĥ	+
	FLAGSTAR CAPITAL MARKETS	1	\$39,000.00	0.26%	\$0.00	NA	Λ	\$0.
	CORPORATION	1	\$39,000.00	0.20%	\$0.00	NA	U	<b>Ф</b> О.
	GMAC MORTGAGE,		<b>+=</b> 0.400.00		40.00			**
	LLC	1	\$70,400.00	0.48%	\$0.00	NA	0	\$0.
	REGIONS BANK	1	\$56,107.92	0.38% (	\$0.00	NA	0	\$0.
	WACHOVIA							
	MORTGAGE	1	\$47,113.44	0.32%	\$0.00	NA	0	\$0.
	CORPORATION						$\vdash$	
	WELLS FARGO BANK, N.A.	16	\$1,198,126.17	8.1%	\$0.00	NA	0	\$0.
	Unavailable	103	\$11,430,110.23	77.32% (	\$0.00	NA	n	\$0.
Total	Onavanaole	148	\$14,785,126.39	100%		1 17 1	0	\$0.
10001		110	Ψ11,702,120.55	100 /0	φο.σο			ΨΟ
31371NQJ7	BANK OF AMERICA NA	6	\$1,197,337.32	2.77% (	\$0.00	NA	0	\$0.
	CHASE HOME							
	FINANCE, LLC	31	\$5,720,286.88	13.23%	\$0.00	NA	U	\$0.
	CITIMORTGAGE INC.	5	\$584,920.93	1.35% (	\$0.00	NA	0	\$0.
	COUNTRYWIDE BANK, FSB	75	\$12,110,957.37	28.02%	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME	4.4	Ф2 072 671 67	0.100	40.00	***		40
	LOANS, INC.	14	\$3,972,671.65	9.19%	\$0.00	NA	U	\$0.
	GMAC MORTGAGE,						$\prod$	
	LLC (USAA FEDERAL	1	\$71,800.20	0.17%	\$0.00	NA	0	\$0.
	SAVINGS BANK)							

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	NATIONAL CITY MORTGAGE COMPANY	2	\$323,616.25	0.75% 0	\$0.00	NA	0	\$0.
	REGIONS BANK	1	\$209,424.95	0.48% 0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	1	\$160,171.71	0.37% 0	\$0.00	NA	0	\$0.
	USAA FEDERAL SAVINGS BANK	3	\$429,219.79	0.99% 0	\$0.00	NA	0	\$0.
	Unavailable	84	\$18,448,798.56	42.68% 0	\$0.00	NA	0	\$0.
Total		223	\$43,229,205.61	100% 0	\$0.00		0	<b>\$0.</b>
31371NQK4	BANK OF AMERICA NA	1	\$197,369.15	2.61% 0	\$0.00	NA	0	\$0.
D13/111Q13	CITIMORTGAGE, INC.	1	\$144,488.98	1.91% 0		NA		\$0.
	GMAC MORTGAGE, LLC	1	\$267,860.79			NA		\$0.
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,770,453.89	23.42% 0	\$0.00	NA	0	\$0.
	Unavailable	23	\$5,180,761.13	68.52% 0	\$0.00	NA	0	\$0.
Total		34	\$7,560,933.94	100% 0	\$0.00		0	<b>\$0.</b>
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31371NQL2	BANK OF AMERICA NA	15	\$4,396,721.17	13.3% 0	\$0.00	NA	0	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$424,820.38	1.28% 0	\$0.00	NA	0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,683,057.15	5.09% 0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	38	\$9,279,554.28	28.06% 0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	3	\$461,993.31	1.4% 0	·	NA		\$0.
	Unavailable	63	\$16,820,591.70	50.87% 0	\$0.00	NA	0	\$0.
Total		128	\$33,066,737.99	100% 0	\$0.00		0	<b>\$0.</b>
31371NQM0	BANK OF AMERICA NA	14	\$3,193,657.40	14.7% 0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	2	\$432,129.44	1.99% 0		NA		\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,013,846.50	4.67% 0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	5	\$924,785.29	4.26% 0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	6	\$883,382.04	4.07% 0	\$0.00	NA	0	\$0.
	Unavailable	70	\$15,274,713.22	70.31% 0	\$0.00	NA	0	\$0.
Total		104	\$21,722,513.89	100% 0	\$0.00		0	\$0.

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31371NQN8	1ST SOURCE BANK	3	\$1,021,710.97	0.81% 0	\$0.00	NA	0	\$0.
51071110	BANK OF AMERICA NA	16	\$1,746,889.99	1.38% 0	\$0.00			\$0
	COUNTRYWIDE HOME LOANS, INC.	7	\$643,225.61	0.51% 0	\$0.00			\$0
	EVERBANK	4	\$367,891.87	0.29% 0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	40	\$6,413,666.02	5.07% 0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$746,700.00	0.59% 0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	176	\$30,667,929.41	24.25% 0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	64	\$12,101,242.00	9.57% 0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$114,000.00	0.09% 0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORPORATION	2	\$258,500.00	0.2% 0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	6	\$786,285.28	0.62% 0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	3	\$373,903.92	0.3% 0	\$0.00	NA	0	\$0.
	Unavailable	339	\$71,210,161.69	56.32% 0			0	\$0.
Total		667	\$126,452,106.76	100% 0	\$0.00		0	\$0.
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31371NQP3	BANK OF AMERICA NA	13	\$1,520,394.34	2.87% 0				\$0.
	CITIMORTGAGE, INC. FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$210,480.01 \$3,024,123.58	0.4% 0 5.7% 0	·			\$0. \$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,828,900.00	3.45% 0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	56	\$13,015,028.33	24.54% 0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	40	\$10,028,465.00	18.91% 0	\$0.00	NA	0	\$0.
	REGIONS BANK	2	\$198,589.16	0.37% 0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	4	\$932,171.51	1.76% 0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	4	\$526,365.42	0.99% 0	\$0.00	NA	0	\$0.
	Unavailable	91	\$21,742,183.22	41.01% 0	\$0.00	NA	0	\$0.
Total		229	\$53,026,700.57	100% 0	\$0.00		0	<b>\$0</b> .

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31371NQQ1	FIRST TENNESSEE BANK NATIONAL	2	\$318,830.02	2.62% 0	\$0.00	NA	0	\$0
513/1NQQ1	ASSOCIATION	2	\$318,830.02	2.02% 0	\$0.00	NA	U	<b></b>
	NATIONAL CITY MORTGAGE COMPANY	5	\$483,753.33	3.97% 0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	3	\$450,065.04	3.7% 0	\$0.00	NA	0	\$0
	Unavailable	58	\$10,919,788.25	89.71% 0	\$0.00	NA	0	\$0
Total		68	\$12,172,436.64	100% 0	\$0.00		0	\$0
31371NQR9	CHASE HOME FINANCE, LLC	2	\$520,130.81	16.5% 0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	2	\$554,978.63	17.6% 0	\$0.00	NA	0	\$0
	Unavailable	7	\$2,077,721.31	65.9% 0	\$0.00	NA	0	\$0
Total		11	\$3,152,830.75	100% 0	\$0.00		0	\$0
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31371NQS7	CHASE HOME FINANCE, LLC	1	\$97,000.00	0.4% 0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	1	\$409,791.00	1.68% 0	\$0.00	NA	0	\$0
	COUNTRYWIDE BANK, FSB	11	\$3,448,470.00	14.13% 0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	15	\$4,578,048.00	18.76% 0	\$0.00	NA	0	\$0
	Unavailable	50	\$15,869,462.98	65.03% 0	\$0.00	NA	0	\$0
Total		78	\$24,402,771.98	100% 0	\$0.00		0	\$0
31371NQT5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,181,296.00	14.32% 0	\$0.00	NA	0	\$0
	Unavailable	34	\$7,066,755.43	85.68% 0	1	NA	0	\$0
Total		40	\$8,248,051.43	100% 0	\$0.00		0	\$0
31371NQU2	CHASE HOME FINANCE, LLC	50	\$5,112,841.57	8.9% 0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	11	\$857,078.55	1.49% 0	\$0.00	NA	0	\$0
	COUNTRYWIDE BANK, FSB	158	\$17,166,346.14	29.88% 0	\$0.00	NA	0	\$0
	EVERBANK	1	\$94,416.36	0.16% 0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$896,284.00	1.56% 0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS	1	\$223,000.00	0.39% 0	\$0.00	NA	0	\$0

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Ĭ	CORPORATION		I					
	GMAC MORTGAGE, LLC	11	\$1,554,367.65	2.71% 0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	20	\$2,629,197.73	4.58% 0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	12	\$1,393,254.25	2.42% 0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORPORATION	3	\$541,632.68	0.94% 0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	8	\$720,043.53	1.25% 0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	6	\$717,835.52	1.25% 0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	10	\$1,032,792.23	1.8% 0	\$0.00	NA	0	\$0.
	Unavailable	160	\$24,517,575.06	42.67% 0	\$0.00	NA	0	\$0.
Total		458	\$57,456,665.27	100% 0	\$0.00		0	<b>\$0.</b>
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31371NQV0	CHASE HOME FINANCE, LLC	93	\$8,721,692.57	15.36% 0	·		Ш	\$0.
	CITIMORTGAGE, INC.	56	\$3,796,607.75	6.69% 0	\$0.00	NA	0	\$0.
	COUNTRYWIDE BANK, FSB	103	\$9,896,751.96	17.43% 0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$50,001.00	0.09% 0	\$0.00	NA	0	\$0.
	EVERBANK	2	\$106,214.07	0.19% 0	\$0.00	NA	0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	23	\$3,141,506.81	5.53% 0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$58,000.00	0.1% 0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	20	\$2,916,391.61	5.14% 0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,303,576.61	2.3% 0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	18	\$1,263,251.90	2.22% 0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORPORATION	9	\$794,735.93	1.4% 0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	20	\$1,823,669.57	3.21% 0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	5	\$165,902.75	0.29% 0	\$0.00	NA	0	\$0.
		8	\$1,024,465.45	1.8% 0	\$0.00	NA	0	\$0.

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	WACHOVIA MORTGAGE CORPORATION							
	WASHINGTON MUTUAL BANK	16	\$1,490,210.69	2.62% 0	\$0.00	NA	0	\$0.
	Unavailable	182	\$20,231,505.25	35.63% 0	\$0.00	NA	0	\$0.
Total		570	\$56,784,483.92	100% 0	\$0.00		0	<b>\$0.</b>
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31371NQW8	BANK OF AMERICA NA	2	\$132,240.75	1.77% 0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	2	\$105,357.50	1.41% 0	\$0.00	NA	0	\$0.
	CITIMORTGAGE INC.	1	\$39,770.01	0.53% 0	\$0.00	NA	0	\$0.
	COUNTRYWIDE BANK, FSB	3	\$276,225.20	3.7% 0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	1	\$75,529.36	1.01% 0	\$0.00	NA	0	\$0.
	EVERBANK	1	\$76,754.42	1.03% 0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	5	\$205,551.17	2.75% 0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	1	\$35,000.00	0.47% 0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	2	\$179,003.46	2.4% 0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	20	\$1,538,005.26	20.58% 0	\$0.00	NA	0	\$0.
	Unavailable	72	\$4,808,175.21	64.35% 0	\$0.00	NA	0	\$0.
Total		110	\$7,471,612.34	100% 0	\$0.00		0	<b>\$0.</b>
31371NQX6	COUNTRYWIDE BANK, FSB	21	\$4,992,466.75	27.25% 0	·	NA		\$0.
	Unavailable	51	\$13,327,546.00			NA	0	\$0.
Total		72	\$18,320,012.75	100% 0	\$0.00		0	\$0.
31371NQY4	COUNTRYWIDE BANK, FSB	12	\$1,925,140.00	19.48% 0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	1	\$260,000.00	2.63% 0	\$0.00	NA	0	\$0.
	Unavailable	28	\$7,697,460.30	77.89% 0	\$0.00	NA	0	\$0
Total		41	\$9,882,600.30	100% 0	\$0.00		0	\$0
31371NRA5	BANK OF AMERICA NA	6	\$771,513.27	4.47% 0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	1	\$150,000.00			NA		\$0
	COUNTRYWIDE HOME LOANS, INC.	2	\$196,623.72	1.14% 0	\$0.00	NA	0	\$0

	EVERBANK	2	\$186,734.76	1.08%	0 \$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,315,647.75	7.61%	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	2	\$295,091.00	1.71%	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	3	\$841,962.45	4.87%	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	1	\$120,600.00	0.7%	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	3	\$642,000.00	3.72%	\$0.00	NA	0	\$0.
	Unavailable	54	\$12,757,495.16	73.83%	0 \$0.00	NA	0	\$0.
Total		80	\$17,277,668.11	100%	\$0.00		0	<b>\$0.</b>
31371NRB3	WELLS FARGO BANK, N.A.	3	\$297,489.06	21.86%	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,063,631.40	78.14%	0 \$0.00	NA	0	\$0.
Total		8	\$1,361,120.46	100%	0 \$0.00		0	<b>\$0.</b>
31371NRC1	COUNTRYWIDE BANK, FSB	14	\$3,134,369.44	33.25%	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	2	\$500,732.00	5.31%	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	3	\$716,000.00	7.59%	\$0.00	NA	0	\$0.
	Unavailable	20	\$5,076,799.88	53.85%	\$0.00	NA	0	\$0.
Total		39	\$9,427,901.32	100%	0 \$0.00		0	<b>\$0.</b>
31371NRD9	CHASE HOME FINANCE, LLC	31	\$2,676,774.58	20.57%	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	1	\$51,100.40	0.39%	0 \$0.00	NA	0	\$0.
	COUNTRYWIDE BANK, FSB	31	\$1,650,942.00	12.68%	\$0.00	NA	0	\$0.
	EVERBANK	1	\$87,477.45	0.67%	0 \$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$190,000.00	1.46%	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	17	\$1,670,891.62	12.84%	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	2	\$177,000.00	1.36%	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	1	\$50,500.00	0.39%	\$0.00	NA	0	\$0.
	Unavailable	79	\$6,460,432.51	49.64%	0 \$0.00	NA	0	\$0.
Total		164	\$13,015,118.56	100%	\$0.00		0	\$0.
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31371NRE7		4	\$414,987.68	4.92%	\$0.00	NA	0	\$0.

	CHASE HOME FINANCE, LLC							
	CITIMORTGAGE, INC.	3	\$135,393.40	1.6% (	\$0.00	NA	0	\$0.
	COUNTRYWIDE BANK, FSB	37	\$4,995,887.02	59.17% (		NA		\$0.
	Unavailable	21	\$2,896,557.76	34.31%	\$0.00	NA	0	\$0.
Total		65	\$8,442,825.86	100%	\$0.00		0	\$0.
31371NRF4	CHASE HOME FINANCE, LLC	4	\$163,395.33	10.71% (	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	3	\$129,198.62	8.47% (	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$40,000.00	2.62%	\$0.00	NA	0	\$0.
	Unavailable	19	\$1,193,632.81	78.2% (	\$0.00	NA	0	\$0.
Total		27	\$1,526,226.76	100%	\$0.00		0	\$0.
31371NRG2	COUNTRYWIDE BANK, FSB	21	\$2,019,966.45	63.21%	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,175,566.25	36.79%	\$0.00	NA	0	\$0.
Total		31	\$3,195,532.70	100%	\$0.00		0	\$0.
31371NRH0	COUNTRYWIDE BANK, FSB	17	\$2,138,413.43	67.4% (	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,034,081.28	32.6%	\$0.00	NA	0	\$0.
Total		27	\$3,172,494.71	100%	\$0.00		0	\$0.
31371NRJ6	COUNTRYWIDE BANK, FSB	7	\$808,760.66	36.81% (	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,388,291.08	63.19% (	\$0.00	NA	0	\$0.
Total		15	\$2,197,051.74	100%	\$0.00		0	\$0.
31371NRN7	COUNTRYWIDE BANK, FSB	14	\$770,067.51	21.25% (	\$0.00	NA	0	\$0
	Unavailable	43	\$2,853,295.94	78.75% (	\$0.00	NA	0	\$0.
Total		57	\$3,623,363.45	100%	\$0.00		0	\$0
31371PL99	BANK OF AMERICA NA	1	\$145,747.00	19.04% (	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	3	\$178,835.45	23.36%	\$0.00	NA	0	\$0
	Unavailable	3	\$440,842.70	57.6% (	\$0.00	NA	0	\$0
Total		7	\$765,425.15	100%	\$0.00		0	\$0
31371PMC1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$755,879.63	30.8%	\$0.00	NA	0	\$0

	INDYMAC BANK, FSB	2	\$300,723.86	12.25% 0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,397,288.82	56.95% 0	\$0.00	NA		\$0.
Total		13	\$2,453,892.31	100% 0	\$0.00		0	\$0.
31371PMD9	BANK OF AMERICA NA	2	\$262,500.00	12.24% 0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	1	\$131,290.00	6.12% 0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,751,506.88	81.64% 0	\$0.00	NA	0	\$0.
Total		13	\$2,145,296.88	100% 0	\$0.00		0	<b>\$0.</b>
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31371PME7	WACHOVIA MORTGAGE CORPORATION	1	\$114,609.42	11.98% 0	\$0.00	NA	0	\$0.
	Unavailable	6	\$842,294.86	88.02% 0	\$0.00	NA	0	\$0.
Total		7	\$956,904.28	100% 0	\$0.00		0	<b>\$0.</b>
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31371PMF4	Unavailable	7	\$866,318.81	100% 0	\$0.00	NA	0	\$0.
Total		7	\$866,318.81	100% 0	\$0.00		0	<b>\$0.</b>
31371PMG2	CHASE HOME FINANCE, LLC	1	\$91,917.97	12.79% 0	\$0.00	NA	0	\$0.
	Unavailable	5	\$626,939.06	87.21% 0	\$0.00	NA	0	\$0.
<b>Total</b>		6	\$718,857.03	100% 0	\$0.00		0	<b>\$0.</b>
31371PMK3	COUNTRYWIDE BANK, FSB	1	\$93,600.00	18.11% 0	\$0.00	NA		\$0.
	Unavailable	4	\$423,229.65	81.89% 0	\$0.00	NA	0	\$0.
Total		5	\$516,829.65	100% 0	\$0.00		0	<b>\$0.</b>
21271DVII 1	DANK OF AMERICA NA	1	Φ07.711.50	10.6207.0	Φ0.00	NIA	0	Φ0
31371PML1	BANK OF AMERICA NA COUNTRYWIDE BANK,	1	\$97,711.58	10.62% 0	\$0.00	NA	U	\$0.
	FSB	1	\$100,000.00	10.87% 0	\$0.00	NA	0	\$0.
	Unavailable	7	\$722,565.99	78.51% 0	\$0.00	NA	0	\$0.
Total		9	\$920,277.57	100% 0	\$0.00		0	<b>\$0.</b>
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31371PMN7	CITIMORTGAGE, INC.	1	\$166,819.77	22.36% 0	\$0.00	NA		\$0.
	Unavailable	3	\$579,287.73	77.64% 0	\$0.00	NA		\$0.
Total		4	\$746,107.50	100% 0	\$0.00		0	<b>\$0.</b>
21271DMC(	T In a real label :	2	¢105 506 00	1000	\$0.00	NT A		ΦΩ.
31371PMS6	Unavailable	2	\$195,586.00 \$105.586.00	100% 0	\$0.00	NA	0	\$0. <b>\$0.</b>
Total		2	\$195,586.00	100% 0	\$0.00		U	<b>\$0.</b>
31371PMW7	CHASE HOME FINANCE, LLC	2	\$351,173.45	33.38% 0	\$0.00	NA	0	\$0.
		1	\$73,513.54	6.99% 0	\$0.00	NA	0	\$0.

	COUNTRYWIDE BANK, FSB							
	Unavailable	3	\$627,427.24	59.63% 0	\$0.00	NA	0	\$0.
Total		6	\$1,052,114.23	100% 0	\$0.00		0	\$0.
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31381JW24	Unavailable	29		<del>                                     </del>	\$0.00	NA		\$0.
Total		29	\$8,851,198.70	100% 0	\$0.00		0	\$0.
31381JW40	Unavailable	18	\$4,674,110.59	100% 0	\$0.00	NA	0	\$0.
Total		18	\$4,674,110.59	100% 0	\$0.00		0	\$0.
31381JW65	Unavailable	140	\$127,991,808.47	100% 0	\$0.00	NA	0	\$0.
Total	Chuvuhuot	140		l	<b>\$0.00</b>		0	\$0.
31381JWK4	Unavailable	127	\$64,505,912.46	100% 0	\$0.00	NA		\$0.
Total	Unavanaore	127 127	1 1		\$0.00 <b>\$0.00</b>	11/2	0	\$0. <b>\$0</b> .
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31381JWM0	Unavailable	23		1	\$0.00	NA		\$0.
Total		23	\$5,083,599.25	100% 0	\$0.00		0	\$0.
31381JWN8	Unavailable	25	\$26,208,365.63	100% 0	\$0.00	NA	0	\$0.
Total		25	· · · · · · · · · · · · · · · · · · ·		\$0.00		0	\$0.
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31381JWQ1	Unavailable	23			\$0.00	NA	0	\$0.
<u>Total</u>		23	\$8,526,217.58	100% 0	\$0.00		0	\$0.
31381JWR9	Unavailable	5	\$650,547.69	100% 0	\$0.00	NA	0	\$0.
Total		5	\$650,547.69	100% 0	\$0.00		0	\$0.
31381JWS7	Unavailable	11	\$2,444,274.38	100% 0	\$0.00	NA	0	\$0.
Total	O 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	11			\$0.00		0	\$0
31381JWT5	Unavailable	14	\$5,386,565.24	100% 0	\$0.00	NA		\$0
Total	Onavanaoic	14			\$0.00 \$0.00		0	<b>\$0</b>
31381JWU2	Unavailable	2	\$223,192.33	100% 0	\$0.00	NA		\$0
Total	Ullavaliaule	2		<del>                                     </del>	\$0.00 <b>\$0.00</b>	11/7	0	\$0 \$0
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31381JWV0	Unavailable	2		i	\$0.00	NA		\$0
Total		2	\$3,077,045.56	100% 0	\$0.00		0	\$0
31381JWW8	Unavailable	5	\$1,376,447.82	100% 0	\$0.00	NA	0	\$0
Total		5		i i i i i i i i i i i i i i i i i i i	\$0.00		0	\$0
21201 111777	TT11.1,1_	124	\$2.44.000.505.90	1000/ 0	\$0.00	NT A	#	
31381JWX6	Unavailable	434	\$344,090,505.80	100% 0	\$0.00	NA	0	\$0

Total		434	\$344,090,505.80	100%	0 \$0.00		0	\$0.
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31381JWY4	Unavailable	540	\$390,661,600.57 <b>\$390,661,600.57</b>	100% <b>100</b> %			0	\$0. <b>\$0</b> .
Total		540	\$390,001,000.57	100%	90.00	<u>'</u>	U	<b>\$</b> U.
31381JWZ1	Unavailable	33	\$25,741,447.06	100%	0 \$0.00	) NA	0	\$0.
Total		33	\$25,741,447.06	100%	0 \$0.00	)	0	\$0.
31407F2Z2	RBC CENTURA BANK	4	\$1,028,200.00	100%			0	\$0.
Total		4	\$1,028,200.00	100%	90.00	)	0	\$0.
31407F3A6	RBC CENTURA BANK	55	\$9,794,672.36	100%	0 \$0.00	) NA	0	\$0.
Total	rese estricters sinvir	55	\$9,794,672.36	100%			0	<b>\$0</b> .
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31409SN22	GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	120	\$13,631,563.70	100%	0 \$0.00	) NA	0	\$0.
Total	MORTORIOL	120	\$13,631,563.70	100%	0 \$0.00		0	<b>\$0.</b>
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31409SN30	GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	70	\$8,419,234.62	100%	\$0.00	) NA	0	\$0.
Total		70	\$8,419,234.62	100%	0 \$0.00	)	0	<b>\$0.</b>
31409SN48	GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	98	\$11,644,306.55	100%	0 \$0.00	) NA	0	\$0.
Total		98	\$11,644,306.55	100%	0 \$0.00	)	0	<b>\$0.</b>
31409SN55	GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	44	\$5,268,565.63	100%	0 \$0.00	) NA	0	\$0.
Total		44	\$5,268,565.63	100%	0 \$0.00		0	\$0.
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31409SNZ9	GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	89	\$9,304,136.62	100%	0 \$0.00	) NA	0	\$0.

Total		89	\$9,304,136.62	100%	\$0.00		0	\$0.
31409VKG7	SUNTRUST MORTGAGE INC.	13	\$3,546,775.01	8.74%	\$0.00	NA	0	\$0
	Unavailable	118	\$37,021,763.26	91.26%	\$0.00	NA	0	\$0
Total		131	\$40,568,538.27	100%	\$0.00		0	\$0
31409VKH5	SUNTRUST MORTGAGE INC.	38	\$10,013,100.00	11.43%	\$0.00	NA	0	\$0
	Unavailable	239	\$77,559,124.99	88.57%	\$0.00	NA	0	\$0
Total		277	\$87,572,224.99	100%	\$0.00		0	\$0
		1						
31409VKJ1	SUNTRUST MORTGAGE INC.	7	\$1,722,900.00	21.14%		NA		\$0
	Unavailable	21	\$6,427,074.23	78.86%	1	NA	0	\$0
Total		28	\$8,149,974.23	100%	\$0.00		0	\$0.
31409VKK8	SUNTRUST	9	\$2,740,575.00	18.15% (	\$0.00	NA	0	\$0.
	MORTGAGE INC.				·			
	Unavailable	40	\$12,360,439.29	81.85%	1	NA	0	\$0
Total		49	\$15,101,014.29	100%	\$0.00		0	\$0.
31409VKL6	SUNTRUST MORTGAGE INC.	9	\$1,958,633.32	17.15% (	\$0.00	NA	0	\$0.
	Unavailable	31	\$9,461,478.87	82.85%	\$0.00	NA	0	\$0.
Total		40	\$11,420,112.19	100%	\$0.00		0	\$0.
31409VKM4	SUNTRUST MORTGAGE INC.	14	\$4,003,345.00	30.16%	\$0.00	NA	0	\$0
-	Unavailable	30	\$9,271,272.54	69.84%		NA	0	\$0
Total		44	\$13,274,617.54	100%	\$0.00	l	0	\$0.
31410PJ38	SALEM FIVE MORTGAGE COMPANY, LLC	73	\$18,001,023.88	100%	\$0.00	NA	0	\$0
Total	,	73	\$18,001,023.88	100%	\$0.00		0	\$0.
31410WY44	CITIMORTGAGE, INC.	2	\$352,579.60	32.96%	\$0.00	NA	0	\$0.
	Unavailable	6	\$717,231.87	67.04%		NA		\$0
Total		8	\$1,069,811.47	100%	\$0.00		0	\$0
21410377751	CITIN (OPTICA CE, PAC		<b>\$05.620.06</b>	7.250	φο οο	B.T.A.	0	ΦΩ
31410WY51	CITIMORTGAGE, INC.	10	\$95,639.96	7.35% (	1 1	NA		\$0
Total	Unavailable	10	\$1,205,800.65	92.65%		NA		\$0
Total		11	\$1,301,440.61	100%	\$0.00		0	\$0.
31410WY69	CITIMORTGAGE, INC.	7	\$1,312,015.95	24.75%	\$0.00	NA	0	\$0.
	111111111111111111111111111111111111111		+ -, <b>=</b> ,010.70	=	Ψ0.50		-	Ψ0.

	Unavailable	16	\$3,989,946.31	75.25%	\$0.00	NA	0	\$0.
Total		23	\$5,301,962.26	100%	\$0.00		0	<b>\$0.</b>
31410WY77	CITIMORTGAGE, INC.	5	\$933,048.05	33.08%	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,887,684.28	66.92%	1	NA		\$0.
Total		15	\$2,820,732.33	100%			0	\$0.
							I	
31410WY85	Unavailable	212	\$12,638,284.05	100% (	\$0.00	NA	0	\$0.
Total		212	\$12,638,284.05	100%	\$0.00		0	<b>\$0.</b>
31410WY93	Unavailable	98	\$9,622,423.28	100% (	\$0.00	NA	0	\$0.
Total		98	\$9,622,423.28	100%	\$0.00		0	<b>\$0.</b>
							$\perp$	
31410WYR3	CITIMORTGAGE, INC.	3	\$919,193.83	52.43%	\$0.00	NA	0	\$0.
	Unavailable	3	\$833,961.39	47.57%	\$0.00	NA	0	\$0.
Total		6	\$1,753,155.22	100%	\$0.00	(	0	<b>\$0.</b>
							$\downarrow$	
31410WYS1	CITIMORTGAGE, INC.	2	\$198,518.00	15.05%		NA	-	\$0.
	Unavailable	9	\$1,120,255.62	84.95% (		NA	_	\$0.
Total		11	\$1,318,773.62	100%	\$0.00		0	<b>\$0.</b>
							$\downarrow$	
31410WYV4	CITIMORTGAGE, INC.	23	\$1,266,389.12	39.7%		NA	_	\$0.
	Unavailable	29	\$1,923,672.24	60.3%		NA		\$0.
Total		52	\$3,190,061.36	100%	\$0.00		0	<b>\$0.</b>
31410WYW2	CITIMORTGAGE, INC.	33	\$3,243,457.78	42.19% (	\$0.00	NA	0	\$0.
	Unavailable	45	\$4,444,021.46	57.81%	1	NA	_	\$0.
Total		78	\$7,687,479.24	100%	\$0.00		0	<b>\$0.</b>
31410WYX0	CITIMORTGAGE, INC.	24	\$2,839,411.76	26.43% (	\$0.00	NA	n	\$0.
D1410 W 1210	Unavailable	67	\$7,904,506.59	73.57%	1			\$0.
Total	Chavanaole	91	\$10,743,918.35	100%		1 1/1 1	n	\$0.
1 Otal		/*	ΨΙΟ,ΙΤΟ,ΣΙΟΙΟΟ	100 /0 0	ΨΟ•ΟΟ		+	ΨΟ
31410WYY8	CITIMORTGAGE, INC.	12	\$1,675,976.93	11.81% (	\$0.00	NA	0	\$0.
5111011110	Unavailable	91	\$12,521,054.94	88.19% (		NA	_	\$0.
Total	ena, minore	103	\$14,197,031.87	100%		- 11 -	0	\$0.
10001		100	Ψ= 1,127 , , σ= 212 .	100,00	, 4000		+	Ψ
31410WYZ5	CITIMORTGAGE, INC.	5	\$1,163,368.10	1.3%	\$0.00	NA	0	\$0.
	Unavailable	361	\$88,632,081.52	98.7%	\$0.00	NA	0	\$0.
Total		366	\$89,795,449.62	100%	\$0.00		0	<b>\$0.</b>
31410WZ27	CITIMORTGAGE, INC.	58	\$14,296,961.08	20.93%	\$0.00	NA	0	\$0.
	Unavailable	208	\$53,998,893.19	79.07%	\$0.00	NA	0	\$0.
Total		266	\$68,295,854.27	100%	\$0.00	ı	0	<b>\$0.</b>

31410WZ35	CITIMORTGAGE, INC.	33	\$7,411,815.01	24.46%	\$0.00	NA	0	\$0.
	Unavailable	105	\$22,892,888.96	75.54%	\$0.00	NA	0	\$0.
Total		138	\$30,304,703.97	100%	\$0.00		0	<b>\$0.</b>
2141037742	I I a a sa i la la la	62	\$14,541,601.28	100% (	0.00	NT A	0	\$0
31410WZ43	Unavailable	63				NA	_	\$0.
Total		63	\$14,541,601.28	100%	\$0.00		0	<b>\$0.</b>
31410WZ50	Unavailable	36	\$6,491,595.15	100%	\$0.00	NA	0	\$0.
Total		36	\$6,491,595.15	100%	\$0.00		0	<b>\$0.</b>
31410WZA9	CITIMORTGAGE, INC.	2	\$231,664.84	4.13% (	\$0.00	NA	0	\$0.
D1 110 11 22 19	Unavailable	46	\$5,372,790.35	95.87%	<del>                                     </del>	NA		\$0.
Total		48	\$5,604,455.19	100%		- 1	0	<b>\$0.</b>
21410W/ZDZ	TI	150	¢21.662.511.07	10007.0	\$0.00	NI A		ΦΩ.
31410WZB7	Unavailable	156	\$21,663,511.97	100% (	†	NA	0	\$0.
<u>Total</u>		156	\$21,663,511.97	100%	\$0.00		U	<b>\$0.</b>
31410WZC5	Unavailable	99	\$24,743,177.78	100% (	\$0.00	NA	0	\$0.
Total		99	\$24,743,177.78	100%	\$0.00		0	<b>\$0.</b>
21410377750	CITIMORTO A CELINIC	0.1	\$22,290,269,62	01 4207 0	\$0.00	NT A	0	<b>¢</b> 0
31410WZF8	CITIMORTGAGE, INC.	91	\$22,380,368.63	81.43% (	1 1	NA NA	_	\$0.
Total	Unavailable	19 <b>110</b>	\$5,103,260.48 <b>\$27,483,629.11</b>	18.57% ( <b>100%</b> (		NA	0	\$0. <b>\$0.</b>
lotai		110	\$27,403,029.11	100 /6 (0	φυ.υυ		U	φυ.
31410WZG6	CITIMORTGAGE, INC.	40	\$2,719,581.30	28.71%	\$0.00	NA	0	\$0.
	Unavailable	98	\$6,753,417.00	71.29%	\$0.00	NA	0	\$0.
Total		138	\$9,472,998.30	100%	\$0.00		0	<b>\$0.</b>
31410WZH4	CITIMORTGAGE, INC.	50	\$4,977,463.60	27.31% (	\$0.00	NA	0	\$0.
	Unavailable	134	\$13,245,285.55			NA	_	\$0.
Total		184	\$18,222,749.15	100%			0	\$0.
31410WZJ0	CITIMORTGAGE, INC.	137	\$24,016,592.46	13.07% (	\$0.00	NA	0	\$0.
51410WZJU	Unavailable	608	\$159,762,822.20	86.93%	1 1	NA NA		\$0. \$0.
Total	Chavanabic	745	\$183,779,414.66	100%	1	IVA	0	\$0.
31410WZK7	CITIMORTGAGE, INC. Unavailable	117 772	\$28,747,793.82 \$193,996,289.87	12.91% ( 87.09% (	1 1	NA NA		\$0. \$0.
Total	Oliavaliable	889	\$222,744,083.69	100%			0	\$0.
31410WZL5	CITIMORTGAGE, INC.	168	\$37,456,575.06	16.31%		NA	_	\$0.
	Unavailable	844	\$192,186,036.97	83.69% (		NA	_	\$0.
Total		1,012	\$229,642,612.03	100%	\$0.00		0	<b>\$0.</b>
31410WZM3	CITIMORTGAGE, INC.	21	\$3,026,214.83	1.77% (	\$0.00	NA	0	\$0.

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	Unavailable	884	\$167,642,472.70	98.23%	\$0.00	NA	0	\$0.
Total		905	\$170,668,687.53	100%	\$0.00		0	<b>\$0.</b>
31410WZN1	CITIMORTGAGE, INC.	4	\$681,355.04	1.07%	\$0.00	NA	0	\$0.
	Unavailable	391	\$63,000,641.68	98.93%	\$0.00	NA	0	\$0.
Total		395	\$63,681,996.72	100% 0	\$0.00		0	<b>\$0.</b>
31410WZP6	Unavailable	192	\$23,828,410.46	100%	\$0.00	NA	0	\$0.
Total		192	\$23,828,410.46	100% 0	\$0.00	-	0	\$0.
			·				1	
31410WZQ4	CITIMORTGAGE, INC.	_1	\$122,000.00	2.04%	\$0.00	NA	0	\$0.
	Unavailable	24	\$5,847,334.54	97.96% 0	1 1	NA		\$0.
Total		25	\$5,969,334.54	100% 0		ĺ	0	\$0.
			. ,				$\top$	
31410WZR2	CITIMORTGAGE, INC.	14	\$2,171,861.07	9.57% 0	\$0.00	NA	0	\$0.
	Unavailable	76	\$20,521,511.21	90.43% 0	†	NA		\$0.
Total		90	\$22,693,372.28	100% 0	1 1		0	<b>\$0.</b>
			T-7 )-				Ť	
31410WZS0	CITIMORTGAGE, INC.	33	\$8,305,745.00	22.72% 0	\$0.00	NA	0	\$0.
P1123	Unavailable	113	\$28,243,719.27	77.28% 0	1 1	NA		\$0.
Total	e iiu , minore	146	\$36,549,464.27	100% 0	1 1	- 12 -	0	\$0.
1 Gent		11.	φουμε 12,10 1.2.	100,0	1 40.00	1	+	¥ V -
31410WZT8	Unavailable	13	\$3,210,353.83	100% 0	\$0.00	NA	0	\$0.
Total	Chavanaoic	13	\$3,210,353.83	100% 0			0	\$0.
1 Otus		10	Ψυ,μισ,υυυ.ου	100 /0 0	Ψ0•00			Ψυ•
31410WZV3	CITIMORTGAGE, INC.	11	\$1,462,389.71	19.23% 0	\$0.00	NA	0	\$0.
D1410 W Z 1 3	Unavailable	26	\$6,142,041.92	80.77% 0	1	NA		\$0. \$0.
Total	Onavanaoic	37	\$7,604,431.63	100%			0	\$0.
1 Otal	<del></del>	3,	Ψ/,00π,ποπ.ου	100 /0 0	φυ•υυ	1		Ψ0.
31410WZW1	CITIMORTGAGE, INC.	31	\$7,916,611.00	16.23% 0	\$0.00	NA	0	\$0.
D1410WZW1	Unavailable	163	\$40,855,012.47	83.77% 0		NA		\$0. \$0.
Total	Ullavanable	194	\$48,771,623.47	100%	1 1	1 1/ 1	<u> </u>	\$0.
1 Utai	<del></del>	1/7	ΨΨΟ, / / 1,020.7 /	100 /0 0	φυ•υυ		<u>'</u>	Ψ <b>υ</b> •
31410WZX9	CITIMORTGAGE, INC.	27	\$6,747,882.65	19.65% 0	\$0.00	NA	0	\$0.
51410WZA)	Unavailable	109	\$27,598,637.33	80.35% 0	1 1	NA		\$0. \$0.
Total	Ullavallaule	136	\$27,398,037.33 \$34,346,519.98	100%	†	11/7	0	\$0.
1 Otai		130	\$34,340,313.70	100 70 0	φυ.υυ		<u>U</u>	Φυ.
31410WZZ4	CITIMORTGAGE, INC.	9	\$2,045,718.83	16.59% 0	\$0.00	NA	0	\$0.
3141UW ZZ4	·	1 1						
	Unavailable	40	\$10,288,103.86	83.41% 0	1	NA	0	\$0.
Total		49	\$12,333,822.69	100% 0	\$0.00		<u>u</u>	<b>\$0.</b>
2141171775	CITIN ACRECA CE INC	<del>                                     </del>	ф <b>7</b> 01 022 07	12 100/ 0	\$ \$0.00	NT A		ΦΩ
	CITIMORTGAGE, INC.	4	\$781,022.07	13.19% 0		NA		\$0.
31411FUZ5	** !! !!	•	A	0604040	40.00	3 7 4	_	40
Total	Unavailable	20 <b>24</b>	\$5,141,264.64 <b>\$5,922,286.71</b>	86.81% 0 100% 0	1 1	NA	0	\$0. <b>\$0.</b>

31411FVZ4	CITIMORTGAGE, INC.	4	\$1,241,859.31	13.99% 0	\$0.00	NA	0	\$0.
	Unavailable	32	\$7,636,960.19	86.01% 0	\$0.00	NA	0	\$0.
Total		36	\$8,878,819.50	100% 0	\$0.00		0	\$0.
2141153402	TT '1.11	52	ф15 447 O74 44	1000 0	Φ0.00	D.T.A.	0	ΦΩ
31411FWQ3	Unavailable	53	\$15,447,874.44		\$0.00	NA		\$0.
Total		53	\$15,447,874.44	100% 0	\$0.00		0	<b>\$0.</b>
31411НЈН4	Unavailable	22	\$6,006,211.48	100% 0	\$0.00	NA	0	\$0.
Total		22	\$6,006,211.48	100% 0	\$0.00	(	0	\$0.
31411НЈЈ0	HSBC MORTGAGE CORPORATION (USA)	1	\$400,000.00	3.97% 0	\$0.00	NA	0	\$0.
	Unavailable	31	\$9,687,300.00	96.03% 0	\$0.00	NA	0	\$0.
Total		32	\$10,087,300.00	100% 0	\$0.00	(	0	<b>\$0.</b>
31411JBD7	POPULAR MORTGAGE, INC.	38	\$4,781,120.00	100% 0	\$0.00	NA	0	\$0.
Total		38	\$4,781,120.00	100% 0	\$0.00		0	<b>\$0.</b>
31411JBE5	POPULAR MORTGAGE, INC.	15	\$1,322,457.19	83.11% 0	\$0.00	NA	0	\$0.
	Unavailable	3	\$268,812.23	16.89% 0	\$0.00	NA	0	\$0.
Total		18	\$1,591,269.42	100% 0	\$0.00	(	0	<b>\$0.</b>
31411JBF2	POPULAR MORTGAGE, INC.	14	\$1,144,331.99	94.25% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$69,783.92	5.75% 0	\$0.00	NA	0	\$0.
Total		15	\$1,214,115.91	100% 0	\$0.00	(	0	<b>\$0.</b>
31411JBG0	POPULAR MORTGAGE, INC.	76	\$10,764,321.53	100% 0	\$0.00	NA	0	\$0.
Total		76	\$10,764,321.53	100% 0	\$0.00	(	0	<b>\$0.</b>
31411ЈВН8	POPULAR MORTGAGE, INC.	34	\$5,647,322.48	79.43% 0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,462,232.77	20.57% 0	\$0.00	NA	0	\$0.
Total		44	\$7,109,555.25	100% 0	\$0.00	(	0	\$0.
31411JBJ4	POPULAR MORTGAGE, INC.	50	\$8,116,961.92	97.44% 0	\$0.00	NA	0	\$0.
	Unavailable	2	\$212,963.30	2.56% 0	\$0.00	NA	0	\$0.
Total		52	\$8,329,925.22	100% 0	\$0.00		0	<b>\$0.</b>
31411JBK1	POPULAR MORTGAGE, INC.	62	\$11,649,759.59	89.27% 0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,400,364.36	10.73% 0	\$0.00	NA	0	\$0.

Total		72	\$13,050,123.95	100%	\$0.00		0	<b>\$0.</b>
	DODLII AD MODECA CE						+	
31411JBL9	POPULAR MORTGAGE, INC.	70	\$10,726,884.46	91.52%	\$0.00	NA	0	\$0.
	Unavailable	8	\$994,470.31	8.48%	\$0.00	NA	0	\$0.
Total		78	\$11,721,354.77	100%	\$0.00		0	<b>\$0.</b>
							+	
31411LFM8	SUNTRUST MORTGAGE INC.	62	\$9,454,949.57	42.28%	·	NA		\$0.
	Unavailable	68	\$12,907,353.34	57.72% (	1	NA	0	\$0.
Total		130	\$22,362,302.91	100%	\$0.00		0	<b>\$0.</b>
31411LFN6	SUNTRUST MORTGAGE INC.	41	\$2,562,881.19	48% (	\$0.00	NA	0	\$0.
	Unavailable	45	\$2,776,913.66	52%	\$0.00	NA	0	\$0.
Total		86	\$5,339,794.85	100%	\$0.00		0_	<b>\$0.</b>
31411LFP1	SUNTRUST MORTGAGE INC.	22	\$2,153,146.09	50.88%	\$0.00	NA	0	\$0.
	Unavailable	21	\$2,078,658.77	49.12%	\$0.00	NA	0	\$0.
Total		43	\$4,231,804.86	100%	\$0.00		0	<b>\$0.</b>
31411LFQ9	SUNTRUST MORTGAGE INC.	57	\$12,008,278.55	46.74%	\$0.00	NA	0	\$0.
	Unavailable	68	\$13,685,601.87	53.26%	\$0.00	NA	0	\$0.
Total		125	\$25,693,880.42	100%	\$0.00		0	<b>\$0.</b>
31411LFR7	SUNTRUST MORTGAGE INC.	24	\$1,387,386.76	47.18% (	\$0.00	NA	0	\$0.
	Unavailable	27	\$1,553,356.90	52.82%		NA	0	\$0.
Total		51	\$2,940,743.66	100%	\$0.00		0	\$0.
31411LFS5	SUNTRUST MORTGAGE INC.	8	\$762,928.04	31.41%	\$0.00	NA	0	\$0.
	Unavailable	17	\$1,665,918.47	68.59%		NA	0	\$0.
Total		25	\$2,428,846.51	100%	\$0.00		0	\$0.
31411LFT3	SUNTRUST MORTGAGE INC.	24	\$4,297,735.36	34.81%	\$0.00	NA	0	\$0.
	Unavailable	39	\$8,048,999.45	65.19%		NA	0	\$0.
Total		63	\$12,346,734.81	100%	\$0.00		0	\$0.
31411RHP6	Unavailable	28	\$5,236,554.51	100%	\$0.00	NA	0	\$0.
Total		28	\$5,236,554.51	100%	\$0.00		0	<b>\$0.</b>
31411RHQ4	Unavailable	103	\$15,255,063.14	100% (	\$0.00	NA	0	\$0.

Total		103	\$15,255,063.14	100% 0	\$0.00	(	0	\$0.
31411U4Z1	Unavailable	12	\$1,414,566.11	100% 0	\$0.00	NA (	ð	\$0.
Total		12	\$1,414,566.11	100% 0	\$0.00		<u>J</u>	<b>\$0.</b>
	11.1	+ +	†1 100 020 20	100000	<b>*</b> 0.00	274		ΦΩ
31411U5A5	Unavailable	8	\$1,409,932.30	†	\$0.00	NAC	)	\$0.
Total		8	\$1,409,932.30	100% 0	\$0.00		1	<b>\$0.</b>
31412A3K8	SUNTRUST MORTGAGE INC.	4	\$1,053,770.00		\$0.00	NA		\$0.
	Unavailable	28	\$8,506,482.63		\$0.00	NA	<u>)                                    </u>	\$0.
Total		32	\$9,560,252.63	100% 0	\$0.00		)	<b>\$0.</b>
31412A3L6	SUNTRUST MORTGAGE INC.	3	\$489,094.35	10.39% 0	\$0.00	NA	0	\$0.
	Unavailable	17	\$4,217,562.70	89.61% 0	\$0.00	NA	ე	\$0.
Total		20	\$4,706,657.05	100% 0	\$0.00	(	0	<b>\$0.</b>
31412A3M4	SUNTRUST MORTGAGE INC.	3	\$899,700.00	13.38% 0	\$0.00	NA	0	\$0.
	Unavailable	17	\$5,823,790.00	86.62% 0	\$0.00	NA (	ე	\$0.
Total		20	\$6,723,490.00		\$0.00	(	0	<b>\$0.</b>
31412AMD3	UNIVERSAL MORTGAGE CORPORATION	6	\$500,139.00		\$0.00	NA		\$0.
	Unavailable	6	\$897,527.54		\$0.00	NA	)	\$0.
Total		12	\$1,397,666.54	100% 0	\$0.00		)	<b>\$0.</b>
31412BX98	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	82	\$19,237,242.30		\$0.00	NA		\$0.
Total		82	\$19,237,242.30	100% 0	\$0.00		0	<b>\$0.</b>
31412BYA4	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	252	\$52,599,041.30	100% 0	\$0.00	NA	) ) 	\$0.
Total		252	\$52,599,041.30	100% 0	\$0.00	0	0	<b>\$0.</b>
31412BYB2	COUNTRYWIDE KB HOME LOANS, A	187	\$30,892,648.60	100% 0	\$0.00	NA	)	\$0.

1	SERIES OF		Ĭ			1	ı İ	
	COUNTRYWIDE					J	,	
	MORTGAGE					J	,	
	VENTURES, LLC	$\downarrow \downarrow \downarrow$		$-\!$			Д.	
Total		187	\$30,892,648.60	100% 0	\$0.00		0	<b>\$0.</b>
21.1125750	CROWN MORTGAGE	+	\$1.024.462.06	10000	<b>*</b> 0.00		+	Φ0
31412EZF6	COMPANY	6	\$1,034,462.86	100% 0	\$0.00	NA	$\vdash$	\$0.
Total		6	\$1,034,462.86	100% 0	\$0.00		0	<b>\$0.</b>
31412HM22	REGIONS BANK	95	\$5,637,103.89	100% 0	\$0.00	NA	0	\$0.
Total		95	\$5,637,103.89	100% 0	\$0.00		0	<b>\$0.</b>
		<del>  _  </del>			<u> </u>		+	
31412HM30	REGIONS BANK	47	\$4,606,825.52	100% 0	\$0.00	NA	0	\$0.
Total		47	\$4,606,825.52	100% 0	\$0.00		0	<b>\$0.</b>
31412HM48	REGIONS BANK	61	\$7,927,764.57	100% 0	\$0.00	NA	0	\$0.
Total		61	\$7,927,764.57	100% 0	\$0.00		0	\$0.
21412111462	DECIONO DANIZ	10	¢1 007 520 75	1000/ 0	Φ0.00	NI A	+	<u></u>
31412HM63	REGIONS BANK	18	\$1,007,529.75	100% 0	\$0.00	NA		\$0.
Total		18	\$1,007,529.75	100% 0	\$0.00	<del> </del>	0	<b>\$0.</b>
31412HM89	REGIONS BANK	12	\$1,576,042.79	100% 0	\$0.00	NA	0	\$0.
Total		12	\$1,576,042.79	100% 0	\$0.00		0	<b>\$0.</b>
31412HMU0	REGIONS BANK	46	\$9,419,429.61	100% 0	\$0.00	NA	0	\$0.
Total		46	\$9,419,429.61	100% 0	\$0.00		0	<b>\$0.</b>
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31412HMV8	REGIONS BANK	184	\$42,850,623.17	100% 0	\$0.00	NA		\$0.
Total		184	\$42,850,623.17	100% 0	\$0.00		0	<b>\$0.</b>
31412HMW6	REGIONS BANK	155	\$10,146,169.52	100% 0	\$0.00	NA	0	\$0.
Total		155	\$10,146,169.52	100% 0	\$0.00		0	\$0.
		105	***************************************	10000	***		+	Φ.Ο.
31412HMX4	REGIONS BANK	135	\$13,325,905.00	100% 0	\$0.00	NA		\$0.
Total		135	\$13,325,905.00	100% 0	\$0.00	<del></del>	0	<b>\$0.</b>
31412HMY2	REGIONS BANK	85	\$10,772,845.86	100% 0	\$0.00	NA	0	\$0.
Total		85	\$10,772,845.86	100% 0	\$0.00		0	<b>\$0.</b>
2141210470	DECLONG DANIK	5.0	\$12.512.07 <i>(</i> .51	10000 0	Φ0.00	NI A	+	<u> </u>
31412HMZ9	REGIONS BANK	56	\$12,513,276.51	100% 0	\$0.00	NA		\$0.
Total		56	\$12,513,276.51	100% 0	\$0.00	<del></del>	+	<b>\$0.</b>
31412HR27	MANUFACTURERS AND TRADERS TRUST COMPANY	50	\$1,971,571.76	74.8% 0	\$0.00	NA	0	\$0.

	Unavailable	16	\$664,073.78	25.2% 0	\$0.00	NA	0	\$0.
Total	Onu , unuoi	66	\$2,635,645.54	100% 0	\$0.00	- \	0	\$0.
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31412HR35	MANUFACTURERS AND TRADERS TRUST COMPANY	34	\$797,709.44	100% 0	\$0.00	NA	0	\$0.
Total		34	\$797,709.44	100% 0	\$0.00		0	<b>\$0.</b>
31412HR43	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$282,112.95	41.33% 0	\$0.00	NA	0	\$0.
	Unavailable	2	\$400,393.40		\$0.00	NA	0	\$0.
Total		4	\$682,506.35	100% 0	\$0.00		0	<b>\$0.</b>
31412HR50	MANUFACTURERS AND TRADERS TRUST COMPANY	13	\$2,314,594.35	37.16% 0	\$0.00	NA	0	\$0.
	Unavailable	26	\$3,914,142.67	62.84% 0	\$0.00	NA	0	\$0.
Total		39	\$6,228,737.02	100% 0	\$0.00		0	<b>\$0.</b>
31412HR68	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$221,715.38	27.83% 0	\$0.00	NA	0	\$0.
	Unavailable	6	\$574,888.69	72.17% 0	\$0.00	NA	0	\$0.
Total		9	\$796,604.07	100% 0	\$0.00		0	<b>\$0.</b>
31412HR76	MANUFACTURERS AND TRADERS TRUST COMPANY	23	\$1,336,444.87	68.62% 0	\$0.00	NA	0	\$0.
	Unavailable	9	\$611,133.73	31.38% 0	\$0.00	NA	0	\$0.
Total		32	\$1,947,578.60	100% 0	\$0.00		0	<b>\$0.</b>
31412HR84	MANUFACTURERS AND TRADERS TRUST COMPANY	26	\$697,842.09	100% 0	\$0.00	NA	0	\$0.
Total		26	\$697,842.09	100% 0	\$0.00		0	<b>\$0.</b>
31412HR92	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$161,385.15	22.44% 0	\$0.00	NA	0	\$0.
	Unavailable	4	\$557,666.27	77.56% 0	\$0.00	NA	0	\$0.
Total		5	\$719,051.42	100% 0	\$0.00		0	<b>\$0.</b>
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31412HRG6	Unavailable	16	\$1,137,528.98	100% 0	\$0.00	NA	0	\$0.
Total		16	\$1,137,528.98	100% 0	\$0.00		0	\$0.
21412177114	77 '1 1 1	2.1	Φ1 <b>0</b> 27 <b>5</b> 01 <b>6</b> 5	10000	<b>#0.00</b>	37.4	_	40
31412HRH4	Unavailable	24	\$1,237,591.66	100% 0	\$0.00	NA	U	\$0.

Total		24	\$1,237,591.66	100%	\$0.00		0	\$0.
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31412HRJ0	EMC MORTGAGE CORPORATION	27	\$5,636,904.84	100%	\$0.00	NA	0	\$0.
Total		27	\$5,636,904.84	100%	\$0.00		0	\$0
31412HRK7	EMC MORTGAGE CORPORATION	57	\$11,697,249.69	100%	\$0.00	NA	0	\$0
Total		57	\$11,697,249.69	100%	\$0.00		0	\$0
31412HRL5	EMC MORTGAGE CORPORATION	10	\$1,847,147.42	100%	\$0.00	NA	0	\$0.
Total		10	\$1,847,147.42	100%	\$0.00		0	\$0
31412HRM3	EMC MORTGAGE CORPORATION	8	\$1,187,559.72	100%	\$0.00	NA	0	\$0.
Total		8	\$1,187,559.72	100%	\$0.00		0	\$0.
31412HRN1	EMC MORTGAGE CORPORATION	1	\$138,650.00	8% (	0 \$0.00	NA	0	\$0.
	Unavailable	7	\$1,593,500.00	92% (	1	NA	0	\$0
Total		8	\$1,732,150.00	100%	90.00		0	\$0
31412HRP6	EMC MORTGAGE CORPORATION	5	\$1,505,576.50	93.77% (	\$0.00	NA	0	\$0.
	Unavailable	1	\$100,000.00	6.23%		NA		\$0
Total		6	\$1,605,576.50	100%	90.00		0	\$0.
31412HRQ4	EMC MORTGAGE CORPORATION	18	\$3,638,812.80	36.61%	\$0.00	NA	0	\$0
	Unavailable	23	\$6,300,836.30					\$0
Total		41	\$9,939,649.10	100%	\$0.00		0	\$0.
31412HRR2	EMC MORTGAGE CORPORATION	14	\$2,915,848.80	22.96%	\$0.00	NA	0	\$0.
	Unavailable	43	\$9,785,104.40	77.04%		NA	0	\$0.
Total		57	\$12,700,953.20	100%	\$0.00		0	\$0.
31412HRS0	EMC MORTGAGE CORPORATION	6	\$1,341,689.90	13.54%	\$0.00	NA	0	\$0.
	Unavailable	31	\$8,568,180.10	86.46%		NA	0	\$0.
Total		37	\$9,909,870.00	100%	\$0.00		0	\$0.
31412HRT8	Unavailable	6	\$1,086,462.60	100%	0 \$0.00	NA	0	\$0
Total		6	\$1,086,462.60	100%	\$0.00		0	\$0.

31412HRU5	EMC MORTGAGE CORPORATION	1	\$138,113.80	9.01% 0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,395,359.10	90.99% 0	\$0.00	NA	0	\$0.
Total		7	\$1,533,472.90	100% 0	\$0.00	-	0	<b>\$0.</b>
	EMC MORTGAGE						+	
31412HRV3	CORPORATION	7	\$1,964,727.80	100% 0	\$0.00	NA	0	\$0.
Total		7	\$1,964,727.80	100% 0	\$0.00	(	0	<b>\$0.</b>
31412HRW1	EMC MORTGAGE CORPORATION	9	\$2,391,800.00	12.88% 0	\$0.00	NA	0	\$0.
	Unavailable	53	\$16,171,211.95	87.12% 0	\$0.00	NA	0	\$0.
Total		62	\$18,563,011.95	100% 0	\$0.00	(	0	<b>\$0.</b>
31412HRZ4	MANUFACTURERS AND TRADERS TRUST COMPANY	96	\$5,052,017.67	62.46% 0	\$0.00	NA	0	\$0.
	Unavailable	31	\$3,036,776.28	37.54% 0	\$0.00	NA	0	\$0.
Total		127	\$8,088,793.95	100% 0	\$0.00	(	0	<b>\$0.</b>
31412HS26	MANUFACTURERS AND TRADERS TRUST COMPANY	33	\$3,210,425.81	78.39% 0	\$0.00	NA		\$0.
m	Unavailable	9	\$885,244.78	21.61% 0	\$0.00	NA	0	\$0.
Total		42	\$4,095,670.59	100% 0	\$0.00	(	U	<b>\$0.</b>
31412HS34	MANUFACTURERS AND TRADERS TRUST COMPANY	21	\$3,102,258.52	66.6% 0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,555,773.97	33.4% 0	\$0.00	NA	0	\$0.
Total		31	\$4,658,032.49	100% 0	\$0.00	(	0	<b>\$0.</b>
31412HS42	MANUFACTURERS AND TRADERS TRUST COMPANY	59	\$2,263,249.56	63.81% 0	\$0.00	NA	0	\$0.
	Unavailable	31	\$1,283,621.55	36.19% 0	\$0.00	NA	0	\$0.
Total		90	\$3,546,871.11	100% 0	\$0.00	(	0	<b>\$0.</b>
31412HS59	MANUFACTURERS AND TRADERS TRUST COMPANY	175	\$7,224,295.28	88.89% 0	\$0.00	NA	0	\$0.
	Unavailable	19	\$902,693.01	11.11% 0	\$0.00	NA	0	\$0.
Total		194	\$8,126,988.29	100% 0	\$0.00	(	0	<b>\$0.</b>
31412HS67	MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$1,465,867.25	62.97% 0	\$0.00	NA	0	\$0.

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	Unavailable	5	\$861,999.93			NA	0	\$0.
Total		19	\$2,327,867.18	100%	0 \$0.00		0	<b>\$0.</b>
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31412HS75	MANUFACTURERS AND TRADERS TRUST COMPANY	64	\$2,048,709.36	86.85% 0	0 \$0.00	NA	0	\$0.
	Unavailable	9	\$310,216.57	13.15%	0 \$0.00	NA	0	\$0.
Total		73	\$2,358,925.93		0 \$0.00		0	<b>\$0.</b>
31412HS83	MANUFACTURERS AND TRADERS TRUST COMPANY	147	\$5,049,588.96		·	NA		\$0.
	Unavailable	22	\$847,626.76	14.37%	0 \$0.00	NA	0	\$0.
Total		169	\$5,897,215.72	100%	0 \$0.00		0	<b>\$0.</b>
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31412HS91	MANUFACTURERS AND TRADERS TRUST COMPANY	36	\$988,253.93	89.01% 0	0 \$0.00	NA	0	\$0.
	Unavailable	5	\$121,976.04	10.99%	0 \$0.00	NA	0	\$0.
Total		41	\$1,110,229.97	100% 0	0 \$0.00		0	<b>\$0.</b>
31412HSB6	MANUFACTURERS AND TRADERS TRUST COMPANY	103	\$14,346,567.89	34.52% 0	0 \$0.00	NA	0	\$0.
	Unavailable	170	\$27,216,004.05	65.48%	1 \$119,800.50	NA	0	\$0.
Total		273	\$41,562,571.94	100% 1	1 \$119,800.50		0	<b>\$0.</b>
31412HSC4	MANUFACTURERS AND TRADERS TRUST COMPANY	24	\$1,978,624.50	33.7% 0	0 \$0.00	NA	0	\$0.
	Unavailable	34	\$3,892,360.63	66.3%	0 \$0.00	NA	0_	\$0.
Total		58	\$5,870,985.13	t t -			0	\$0.
31412HSD2	MANUFACTURERS AND TRADERS TRUST COMPANY	145	\$16,844,274.79		·	NA	0	\$0.
	Unavailable	20	\$3,389,671.75	16.75%	0 \$0.00	NA	0	\$0.
Total		165	\$20,233,946.54	100%	0 \$0.00		0	\$0.
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31412HSE0	MANUFACTURERS AND TRADERS TRUST COMPANY	41	\$2,527,036.35		·	NA		\$0.
	Unavailable	9	\$886,490.02			NA	0	\$0.
Total	'	50	\$3,413,526.37	100% 0	0 \$0.00	/	0	\$0
31412HSF7	MANUFACTURERS AND TRADERS TRUST	4	\$534,115.68	74.83% 0	0 \$0.00	NA	0	\$0

	COMPANY						
	Unavailable	2	\$179,688.08	25.17% 0	\$0.00	NA 0	\$0
Total		6	\$713,803.76	100% 0	\$0.00	0	\$0
31412HSG5	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$427,881.53	33.43% 0	\$0.00	NA 0	\$0
	Unavailable	3	\$851,863.37	66.57% 0	\$0.00	NA 0	\$0
Total		5	\$1,279,744.90	100% 0	\$0.00	0	\$0
31412HSH3	MANUFACTURERS AND TRADERS TRUST COMPANY	26	\$3,946,640.21	21.09% 0	\$0.00	NA 0	\$0
	Unavailable	111	\$14,766,744.68	78.91% 0	\$0.00	NA 0	\$0
Total		137	\$18,713,384.89	100% 0	\$0.00	0	\$0.
31412HSJ9	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$517,614.43	17.65% 0	\$0.00	NA 0	\$0
	Unavailable	26	\$2,415,785.89	82.35% 0	\$0.00	NA 0	\$0.
Total		33	\$2,933,400.32	100% 0	\$0.00	0	\$0.
31412HSK6	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$619,874.74	62.61% 0	\$0.00	NA 0	\$0
	Unavailable	2	\$370,255.30	37.39% 0	\$0.00	NA 0	\$0
Total		6	\$990,130.04	100% 0	\$0.00	0	\$0.
31412HSL4	MANUFACTURERS AND TRADERS TRUST COMPANY	12	\$1,227,038.85	72.38% 0	\$0.00	NA 0	\$0
	Unavailable	2	\$468,233.90	27.62% 0	\$0.00	NA 0	\$0
Total		14	\$1,695,272.75	100% 0	\$0.00	0	\$0
31412HSM2	MANUFACTURERS AND TRADERS TRUST COMPANY	117	\$17,522,156.08	27.43% 0	\$0.00	NA 0	\$0.
	Unavailable	250	\$46,356,433.02	72.57% 0	\$0.00	NA 0	\$0.
Total		367	\$63,878,589.10	100% 0	\$0.00	0	\$0.
31412HSN0	MANUFACTURERS AND TRADERS TRUST COMPANY	32	\$2,956,104.26	34.83% 0	\$0.00	NA 0	\$0
Total	Unavailable	53	\$5,530,020.40			NA 0	\$0
Total		85	\$8,486,124.66	100% 0	\$0.00	0	\$0
31412HSR1		77	\$3,695,618.22	66.65% 0	\$0.00	NA 0	\$0

	MANUFACTURERS AND TRADERS TRUST COMPANY							
	Unavailable	31	\$1,849,291.01	33.35% 0	\$0.00	NA	0	\$0.
Total		108	\$5,544,909.23	100% 0	\$0.00		0	\$0.
31412HSS9	MANUFACTURERS AND TRADERS TRUST COMPANY	51	\$1,867,132.62	80.99% 0	\$0.00	NA	0	\$0.
	Unavailable	9	\$438,369.79	19.01% 0	\$0.00	NA	0	\$0.
Total		60	\$2,305,502.41	100% 0	\$0.00		0	\$0.
31412HST7	MANUFACTURERS AND TRADERS TRUST COMPANY	49	\$4,802,597.81	84.35% 0	\$0.00	NA	0	\$0.
	Unavailable	11	\$891,141.62	15.65% 0	\$0.00	NA	0	\$0.
Total		60	\$5,693,739.43	100% 0	\$0.00		0	\$0.
31412HSU4	MANUFACTURERS AND TRADERS TRUST COMPANY	24	\$1,109,475.53	84.38% 0		NA		\$0.
	Unavailable	4	\$205,376.12	15.62% 0	1	NA		\$0.
Total		28	\$1,314,851.65	100% 0	\$0.00		0	\$0.
31412HSV2	MANUFACTURERS AND TRADERS TRUST COMPANY	339	\$27,853,498.25	84.09% 0	\$0.00	NA	0	\$0.
	Unavailable	58	\$5,269,047.93	15.91% 0	\$0.00	NA	0	\$0.
Total		397	\$33,122,546.18	100% 0	\$0.00		0	\$0.
31412HSW0	MANUFACTURERS AND TRADERS TRUST COMPANY	85	\$3,815,507.36	82.09% 0	\$0.00	NA	0	\$0.
	Unavailable	17	\$832,570.93	17.91% 0	\$0.00	NA	0	\$0.
Total		102	\$4,648,078.29	100% 0	\$0.00		0	\$0.
31412HSX8	MANUFACTURERS AND TRADERS TRUST COMPANY	288	\$21,180,968.94	70.96% 0	\$0.00	NA	0	\$0.
	Unavailable	107	\$8,669,029.60	29.04% 0	\$0.00	NA	0	\$0.
Total		395	\$29,849,998.54	100% 0	\$0.00		0	\$0.
31412HSY6	MANUFACTURERS AND TRADERS TRUST COMPANY	89	\$3,589,559.19	73.18% 0		NA		\$0.
	Unavailable	31	\$1,315,885.27	26.82% 0	1	NA		\$0.
Total		120	\$4,905,444.46	100% 0	\$0.00		0	<b>\$0</b> .

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	MANUFACTURERS	+			<del></del>		+	
31412HSZ3	AND TRADERS TRUST COMPANY	185	\$9,063,024.98	79.81% 0	\$0.00	NA	0	\$0.
	Unavailable	40	\$2,293,020.42	20.19% 0	\$0.00	NA	0	\$0.
Total		225	\$11,356,045.40	100% 0	\$0.00		0	<b>\$0.</b>
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31412HT25	MANUFACTURERS AND TRADERS TRUST COMPANY	43	\$2,245,331.76	77.02% 0	\$0.00	NA	0	\$0.
	Unavailable	14	\$670,045.07	22.98% 0	\$0.00	NA	0	\$0.
Total		57	\$2,915,376.83	100% 0	\$0.00		0	<b>\$0.</b>
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31412HT33	MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$1,010,216.45	83.95% 0	\$0.00	NA	0	\$0.
	Unavailable	3	\$193,070.26	16.05% 0	\$0.00	NA	0	\$0.
Total		22	\$1,203,286.71	100% 0	\$0.00		0	<b>\$0.</b>
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31412HT41	MANUFACTURERS AND TRADERS TRUST COMPANY	58	\$3,438,174.45	69.27% 0	\$0.00	NA	0	\$0.
	Unavailable	22	\$1,525,466.68	30.73% 0	\$0.00	NA	0	\$0.
Total		80	\$4,963,641.13	100% 0	\$0.00		0	<b>\$0.</b>
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31412HT58	MANUFACTURERS AND TRADERS TRUST COMPANY	358	\$30,882,405.35	70.73% 0	\$0.00	NA	0	\$0.
	Unavailable	144	\$12,782,240.76	29.27% 0	\$0.00	NA	0	\$0.
Total		502	\$43,664,646.11	100% 0	\$0.00		0	<b>\$0.</b>
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31412НТ66	MANUFACTURERS AND TRADERS TRUST COMPANY	37	\$2,009,640.30	72.06% 0	\$0.00	NA	0	\$0.
	Unavailable	14	\$779,330.50	27.94% 0	\$0.00	NA	0	\$0.
Total		51	\$2,788,970.80	100% 0	\$0.00		0	<b>\$0.</b>
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31412HT74	MANUFACTURERS AND TRADERS TRUST COMPANY	611	\$50,596,906.42	72.24% 0	\$0.00	NA	0	\$0.
	Unavailable	222	\$19,443,113.73	27.76% 0	\$0.00	NA	0	\$0.
Total		833	\$70,040,020.15	100% 0	\$0.00		0	<b>\$0.</b>
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31412HT82	MANUFACTURERS AND TRADERS TRUST COMPANY	97	\$4,499,926.09	62.3% 0	\$0.00	NA	0	\$0.
	Unavailable	43	\$2,723,238.91	37.7% 0	\$0.00	NA	0	\$0.

Total		140	\$7,223,165.00	100% 0	\$0.00		0	\$0
31412HT90	MANUFACTURERS AND TRADERS TRUST COMPANY	330	\$27,157,006.00	74.88% 0	\$0.00	NA	0	\$0.
	Unavailable	103	\$9,108,359.72	25.12% 0	\$0.00	NA	0	\$0.
Total		433	\$36,265,365.72	100% 0	\$0.00		0	\$0.
31412HTA7	MANUFACTURERS AND TRADERS TRUST COMPANY	29	\$881,844.99	69.83% 0	\$0.00	NA	0	\$0.
	Unavailable	13	\$381,028.01	30.17% 0	\$0.00	NA	0	\$0.
Total		42	\$1,262,873.00	100% 0	\$0.00		0	\$0.
31412HTB5	MANUFACTURERS AND TRADERS TRUST COMPANY	27	\$2,719,112.51	78.97% 0	\$0.00	NA	0	\$0.
	Unavailable	7	\$724,214.40	21.03% 0	\$0.00	NA	0	\$0.
Total		34	\$3,443,326.91	100% 0	\$0.00		0	\$0.
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31412HTC3	MANUFACTURERS AND TRADERS TRUST COMPANY	36	\$2,836,522.21	70.93% 0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,162,780.68	29.07% 0	\$0.00	NA	0	\$0.
Total		48	\$3,999,302.89	100% 0	\$0.00		0	\$0.
31412HTD1	MANUFACTURERS AND TRADERS TRUST COMPANY	12	\$703,183.26	68.04% 0	\$0.00	NA	0	\$0.
	Unavailable	7	\$330,250.02	31.96% 0	\$0.00	NA	0	\$0.
Total		19	\$1,033,433.28	100% 0	\$0.00		0	\$0.
31412HTE9	MANUFACTURERS AND TRADERS TRUST COMPANY	13	\$1,073,048.15	58.83% 0	\$0.00	NA	0	\$0.
	Unavailable	7	\$750,820.78	41.17% 0	\$0.00	NA	0	\$0.
Total		20	\$1,823,868.93	100% 0	\$0.00		0	\$0.
31412HTF6	MANUFACTURERS AND TRADERS TRUST COMPANY	12	\$781,100.39	63.94% 0	\$0.00	NA	0	\$0.
	Unavailable	6	\$440,510.98	36.06% 0	\$0.00	NA	0	\$0
Total		18	\$1,221,611.37	100% 0	\$0.00		0	\$0
31412HTG4	MANUFACTURERS AND TRADERS TRUST COMPANY	41	\$3,804,320.22	100% 0	\$0.00	NA	0	\$0.

Total		41	\$3,804,320.22	100% 0	\$0.00		0	<b>\$0.</b>
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31412HTH2	MANUFACTURERS AND TRADERS TRUST COMPANY	139	\$19,028,597.41	100% 0	\$0.00	NA	0	\$0.
Total		139	\$19,028,597.41	100% 0	\$0.00		0	<b>\$0.</b>
31412НТЈ8	MANUFACTURERS AND TRADERS TRUST COMPANY	76	\$4,077,635.89		\$0.00	NA		\$0.
	Unavailable	1	\$42,064.10	1.02% 0	\$0.00	NA		\$0.
Total		77	\$4,119,699.99	100% 0	\$0.00		0	<b>\$0.</b>
31412HTK5	MANUFACTURERS AND TRADERS TRUST COMPANY	61	\$7,291,821.08	93.84% 0	\$0.00	NA	0	\$0.
	Unavailable	4	\$478,269.32	6.16% 0	\$0.00	NA	0	\$0.
Total		65	\$7,770,090.40	100% 0	\$0.00		0	<b>\$0.</b>
31412HTL3	MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$2,128,755.87	97.89% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$45,888.19	2.11% 0	\$0.00	NA	0	\$0.
Total		32	\$2,174,644.06	100% 0	\$0.00		0	<b>\$0.</b>
31412HTM1	MANUFACTURERS AND TRADERS TRUST COMPANY	24	\$2,570,360.51	91.91% 0	\$0.00	NA	0	\$0.
	Unavailable	2	\$226,317.78	8.09% 0	\$0.00	NA	0	\$0.
Total		26	\$2,796,678.29	100% 0	\$0.00		0	<b>\$0.</b>
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31412HTN9	MANUFACTURERS AND TRADERS TRUST COMPANY	18	\$872,047.41	69.55% 0	\$0.00	NA	0	\$0.
	Unavailable	8	\$381,807.58	30.45% 0	\$0.00	NA	0	\$0.
Total		26	\$1,253,854.99	100% 0	\$0.00		0	<b>\$0.</b>
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31412HTP4	MANUFACTURERS AND TRADERS TRUST COMPANY	16	\$905,323.01	80.7% 0	\$0.00	NA	0	\$0.
	Unavailable	4	\$216,472.02	19.3% 0	\$0.00	NA	0	\$0.
Total		20	\$1,121,795.03	100% 0	\$0.00		0	<b>\$0.</b>
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31412HTQ2	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,195,578.40	92.7% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$94,174.03	7.3% 0	\$0.00	NA	0	\$0.

Total		11	\$1,289,752.43	100% 0	\$0.00		0	\$0
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31412HTR0	MANUFACTURERS AND TRADERS TRUST COMPANY	57	\$2,374,550.17	75.69% 0	\$0.00	NA	0	\$0
	Unavailable	17	\$762,723.86	24.31% 0	\$0.00	NA	0	\$0
Total		74	\$3,137,274.03	100% 0	\$0.00		0	\$0.
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31412HTS8	MANUFACTURERS AND TRADERS TRUST COMPANY	17	\$939,868.33	91.05% 0	\$0.00	NA	0	\$0
	Unavailable	2	. ,		\$0.00	NA	0	\$0.
Total		19	\$1,032,217.42	100% 0	\$0.00		0	\$0.
31412HTT6	MANUFACTURERS AND TRADERS TRUST COMPANY	12	\$680,551.64	59.65% 0	\$0.00	NA	0	\$0
	Unavailable	9	\$460,412.86	40.35% 0	\$0.00	NA	0	\$0.
Total		21	\$1,140,964.50		\$0.00		0	\$0.
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31412HTU3	MANUFACTURERS AND TRADERS TRUST COMPANY	16	\$862,485.42	65.31% 0	\$0.00	NA	0	\$0.
	Unavailable	8	\$458,120.77	34.69% 0	\$0.00	NA	0	\$0.
Total		24	\$1,320,606.19	100% 0	\$0.00		0	<b>\$0.</b>
31412HTV1	MANUFACTURERS AND TRADERS TRUST COMPANY	26	\$954,660.16	69.17% 0	\$0.00	NA	0	\$0.
	Unavailable	11	\$425,435.38	30.83% 0	\$0.00	NA	0	\$0.
Total		37	· ·	1	1	1	0	\$0.
31412HUA5	MANUFACTURERS AND TRADERS TRUST COMPANY	77	\$3,181,640.82	71.5% 0	\$0.00	NA	0	\$0.
	Unavailable	24	\$1,268,362.62				0	\$0.
Total		101	\$4,450,003.44	100% 0	\$0.00		0	<b>\$0.</b>
31412HUB3	MANUFACTURERS AND TRADERS TRUST COMPANY	123	\$9,931,410.86	80.18% 0	\$0.00	NA	0	\$0.
	Unavailable	18	\$2,454,739.55	19.82% 0	\$0.00	NA	0	\$0.
Total		141	\$12,386,150.41	1	1 1		0	\$0.
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31412HUC1	MANUFACTURERS AND TRADERS TRUST COMPANY	27	\$1,018,575.20	81.67% 0	\$0.00	NA	0	\$0.

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	Unavailable	4	\$228,553.62	18.33% 0	\$0.00	NA	0	\$0.
Total		31	\$1,247,128.82	100% 0	\$0.00		0	<b>\$0.</b>
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31412HUD9	MANUFACTURERS AND TRADERS TRUST COMPANY	87	\$3,845,145.61	91.07% 0	\$0.00	NA	0	\$0.
	Unavailable	5	\$376,812.79	8.93% 0	\$0.00	NA	0	\$0.
Total		92	\$4,221,958.40		\$0.00		0	<b>\$0.</b>
31412HUE7	MANUFACTURERS AND TRADERS TRUST COMPANY	201	\$21,426,914.34		·	NA		\$0.
	Unavailable	44	\$4,900,785.10	18.61% 0	\$0.00	NA	0	\$0.
Total		245	\$26,327,699.44	100% 0	\$0.00	/	0	<b>\$0.</b>
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31412HUF4	MANUFACTURERS AND TRADERS TRUST COMPANY	26	\$1,501,499.48		·	NA	0	\$0.
	Unavailable	7	\$565,315.64		\$0.00	NA	0	\$0.
Total		33	\$2,066,815.12	100% 0	\$0.00	/	0	<b>\$0.</b>
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31412HUG2	MANUFACTURERS AND TRADERS TRUST COMPANY	249	\$25,986,920.77	73.53% 0	\$0.00	NA	0	\$0.
	Unavailable	72	\$9,355,895.82	26.47% 0	\$0.00	NA	0	\$0.
Total		321	\$35,342,816.59	100% 0	\$0.00		0	<b>\$0.</b>
31412HUH0	MANUFACTURERS AND TRADERS TRUST COMPANY	56	\$3,332,363.88	84.92% 0	\$0.00	NA	0	\$0.
	Unavailable	9	\$591,614.15	15.08% 0	\$0.00	NA	0	\$0.
Total		65	\$3,923,978.03				0	\$0.
31412HUJ6	MANUFACTURERS AND TRADERS TRUST COMPANY	127	\$12,863,627.07	84.64% 0	\$0.00	NA	0	\$0.
	Unavailable	18	\$2,334,186.93	15.36% 0	\$0.00	NA	0	\$0.
Total		145	\$15,197,814.00	100% 0	\$0.00	/	0	<b>\$0.</b>
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31412HUK3	MANUFACTURERS AND TRADERS TRUST COMPANY	16	\$976,797.43		·	NA		\$0.
	Unavailable	9	\$649,297.98	t		NA	0	\$0
Total	'	25	\$1,626,095.41	100% 0	\$0.00		0	\$0
31412HUL1	MANUFACTURERS AND TRADERS TRUST	65	\$5,585,417.58	91.32% 0	\$0.00	NA	0	\$0

	COMPANY						Ш	
	Unavailable	4	\$530,993.01	8.68% 0	\$0.00	NA	0	\$0
Total		69	\$6,116,410.59	100% 0	\$0.00		0	\$0.
31412HUM9	MANUFACTURERS AND TRADERS TRUST COMPANY	30	\$1,546,743.91	95.29% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$76,377.36	4.71% 0	\$0.00	NA	0	\$0.
Total		31	\$1,623,121.27	100% 0	\$0.00		0	<b>\$0.</b>
31412HUN7	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$791,905.17	78.1% 0	\$0.00	NA	0	\$0.
	Unavailable	2	\$221,998.99	21.9% 0	\$0.00	NA	0	\$0.
Total		9	\$1,013,904.16	100% 0	\$0.00		0	<b>\$0.</b>
31412HUP2	MANUFACTURERS AND TRADERS TRUST COMPANY	35	\$5,263,979.04	100% 0	\$0.00	NA	0	\$0.
Total		35	\$5,263,979.04	100% 0	\$0.00		0	<b>\$0.</b>
31412HUQ0	MANUFACTURERS AND TRADERS TRUST COMPANY	430	\$62,419,676.88	92.81% 0	\$0.00	NA	0	\$0.
	Unavailable	28	\$4,836,172.13	7.19% 0	\$0.00	NA	0	\$0.
Total	!	458	\$67,255,849.01	100% 0	\$0.00		0	<b>\$0.</b>
31412HUR8	MANUFACTURERS AND TRADERS TRUST COMPANY	82	\$6,455,341.88	95.14% 0	\$0.00	NA	0	\$0.
	Unavailable	4	\$329,873.72	4.86% 0	\$0.00	NA	0	\$0.
Total		86	\$6,785,215.60	100% 0	\$0.00		0	<b>\$0.</b>
31412HUS6	MANUFACTURERS AND TRADERS TRUST COMPANY	407	\$58,446,108.95	75.58% 0	\$0.00	NA	0	\$0.
	Unavailable	103	\$18,881,868.21	24.42% 0	\$0.00	NA	0	\$0.
Total		510	\$77,327,977.16	100% 0	\$0.00		0	\$0.
31412HUT4	MANUFACTURERS AND TRADERS TRUST COMPANY	91	\$6,711,441.40		\$0.00	NA		\$0.
	Unavailable	19	\$1,964,054.86		\$0.00	NA	0	\$0.
Total		110	\$8,675,496.26	100% 0	\$0.00		0	\$0.
31412HUU1	MANUFACTURERS AND TRADERS TRUST	203	\$26,726,525.98	64.4% 0	\$0.00	NA	0	\$0.

	COMPANY							
	Unavailable	83	\$14,776,677.70	35.6% 0	\$0.00	NA	0	\$0
Total		286	\$41,503,203.68	100% 0	\$0.00		0	\$0
31412HUV9	MANUFACTURERS AND TRADERS TRUST COMPANY	67	\$4,824,681.95	80.58% 0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,162,800.29	19.42% 0	\$0.00	NA	0	\$0
Total		76	\$5,987,482.24	100% 0	\$0.00		0	\$0
31412HUW7	MANUFACTURERS AND TRADERS TRUST COMPANY	50	\$5,160,507.24	84.95% 0	\$0.00	NA	0	\$0
	Unavailable	7	\$914,107.68	15.05% 0	\$0.00	NA	0	\$0
Total		57	\$6,074,614.92	100% 0	\$0.00		0	\$0.
31412HUX5	MANUFACTURERS AND TRADERS TRUST COMPANY	42	\$1,856,166.55	93.83% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$121,991.97	6.17% 0	\$0.00	NA	0	\$0.
Total		43	\$1,978,158.52	100% 0	\$0.00		0	\$0.
31412HUY3	MANUFACTURERS AND TRADERS TRUST COMPANY	24	\$1,302,888.92	100% 0	\$0.00	NA	0	\$0.
Total		24	\$1,302,888.92	100% 0	\$0.00		0	\$0.
31412L6C9	PHH MORTGAGE CORPORATION	57	\$15,266,018.98	100% 0	\$0.00	NA	0	\$0.
Total		57	\$15,266,018.98	100% 0	\$0.00		0	\$0.
31412L6D7	PHH MORTGAGE CORPORATION	99	\$24,095,060.30	100% 0	\$0.00	NA	0	\$0.
Total		99	\$24,095,060.30	100% 0	\$0.00		0	\$0.
31412L6E5	BANKERS FINANCIAL GROUP INC.	1	\$80,949.65	0.49% 0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$69,435.09	0.42% 0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$57,000.00	0.35% 0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$109,430.17	0.67% 0	\$0.00	NA	0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$470,260.37	2.87% 0	\$0.00	NA	0	\$0.

	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$75,951.54	0.46% 0	\$0.00	NA	0 \$0.
	FREEDOM MORTGAGE CORP.	3	\$255,402.21	1.56% 0	\$0.00	NA	0 \$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$420,646.49	2.57% 0	\$0.00	NA (	0 \$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$41,973.88	0.26% 0	\$0.00	NA	0 \$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$38,000.00	0.23% 0	\$0.00	NA (	0 \$0.
	SUNTRUST MORTGAGE INC.	6	\$494,984.60		\$0.00	NA	0 \$0.
<u> </u>	Unavailable	183	\$14,258,322.23	87.1% 0	\$0.00	NA (	0 \$0.
Total	<del></del>	212	\$16,372,356.23		1		0 \$0.
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31412L6F2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$229,402.79				
	Unavailable	30	\$1,962,451.15	89.53% 0	\$0.00	NA (	
Total		33	\$2,191,853.94	100% 0	\$0.00		0 \$0.
31412L6H8	BANKUNITED, FEDERAL SAVINGS BANK	13	\$2,489,328.89	4.16% 0	\$0.00	NA	0 \$0.
	CONSUMER LOAN SERVICES, LLC	1	\$116,929.12	0.2% 0	\$0.00	NA	0 \$0.
	DURANT BANK AND TRUST COMPANY	1	\$245,547.28	0.41% 0	\$0.00	NA	0 \$0.
	FIFTH THIRD - DEDICATED CHANNEL	4	\$481,994.43	0.8% 0	\$0.00	NA	0 \$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,939,243.24	3.24% 0	\$0.00	NA (	0 \$0.
	FREEDOM MORTGAGE CORP.	2	\$357,712.77	0.6% 0	\$0.00	NA	0 \$0.
	HARTFORD FUNDING LTD.	1	\$417,000.00	0.7% 0	\$0.00	NA	0 \$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,790,008.26	2.99% 0	\$0.00		
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$618,663.46	1.03% 0	\$0.00	NA(	0 \$0.

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	- DEDICATED CHANNEL						
	SUNTRUST MORTGAGE INC.	13	\$2,964,585.37	4.95% 0	\$0.00	NA 0	\$0.
	TCSB MORTGAGE CORPORATION	1	\$146,500.00				ļ
	Unavailable	255	\$48,343,836.10		\$0.00	NA 0	1
Total		316	\$59,911,348.92	100% 0	\$0.00	0	\$0.
31412L6J4	ABACUS FEDERAL SAVINGS BANK	1	\$250,451.83	3.72% 0	\$0.00	NA 0	\$0.
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$57,000.00	0.85% 0	\$0.00	NA 0	\$0.
<u> </u>	ADVANTAGE BANK	2	\$84,779.50	1.26% 0	\$0.00		
	ALERUS FINANCIAL	1	\$69,567.04	1.03% 0	\$0.00	NA 0	\$0.
	AMARILLO NATIONAL BANK	3	\$277,565.91				
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$127,282.42	1.89% 0	\$0.00	NA 0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$50,690.90	0.75% 0	\$0.00	NA 0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$31,000.00	0.46% 0	\$0.00	NA 0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$102,000.00	1.52% 0	\$0.00	NA 0	\$0.
	BANCORPSOUTH BANK	2	\$106,116.89	1.58% 0	\$0.00	NA 0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$407,481.14	6.06% 0	\$0.00	NA 0	\$0
	CENTRAL MORTGAGE COMPANY	3	\$240,642.40	3.58% 0	\$0.00	NA 0	\$0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$97,255.61	1.45% 0	\$0.00	NA 0	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$257,427.25	3.83% 0	\$0.00	NA 0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$398,810.94	5.93% 0	\$0.00	NA 0	\$0
	FIRST AMERICAN CREDIT UNION	1	\$132,193.91	1.97% 0	\$0.00	NA 0	\$0
	FIRST CENTURY BANK, NA	1	\$350,000.00				-
	'	1	\$72,153.98	1.07% 0	\$0.00	NA 0	\$0

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FIRST FINANCIAL CREDIT UNION								
FIRST NATIONAL BANK & TRUST	2	\$289,278.13	4.3%	0	\$0.00	NA	0	\$0.
HAWTHORN BANK	1	\$66,699.39	0.99%	0	\$0.00	NA	0	\$0.
ILLINI BANK	1	\$59,636.58	0.89%		\$0.00	NA	1	
INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00			\$0.00			
JAMES B. NUTTER AND COMPANY	1	\$224,431.47	3.34%	0	\$0.00	NA	0	\$0.
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$89,500.00	1.33%	0	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	2	\$120,962.41	1.8%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$37,771.26	0.56%	0	\$0.00	NA	0	\$0.
LEA COUNTY STATE BANK	1	\$36,378.17	0.54%	0	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	1	\$20,000.00	0.3%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$44,449.04	0.66%	0	\$0.00	NA	0	\$0.
METABANK	1	\$43,234.56	0.64%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$59,636.35	0.89%	0	\$0.00	NA	0	\$0.
MIDWEST LOAN SERVICES INC.	1	\$91,375.00	1.36%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$221,000.00	3.29%	0	\$0.00	NA	0	\$0.
PROGRESSIVE SAVINGS BANK FSB	1	\$29,503.30	0.44%	0	\$0.00	NA	0	\$0.
SOUTHERN COMMERCIAL BANK	1	\$57,000.00	0.85%	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$382,624.91	5.69%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	2	\$183,872.56	2.73%	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$79,508.52	1.18%	0	\$0.00	NA	0	\$0.
THE COMMUNITY BANK, A	2	\$364,526.30	5.42%	0	\$0.00	NA	0	\$0.

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	MASSACHUSETTS CO-OPERATIVE BANK						
	THE CREDIT UNION OF ALABAMA FCU	1	\$53,672.71	0.8% 0	\$0.00	NA 0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$72,756.35	1.08% 0	\$0.00	NA 0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$67,000.00	1% 0	\$0.00	NA 0	\$0.
	WAUKESHA STATE BANK	1	\$45,720.82	0.68% 0	\$0.00	NA 0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$28,000.00	0.42% 0	\$0.00	NA 0	\$0.
	WESTCONSIN CREDIT UNION	1	\$28,645.20	0.43% 0	\$0.00	NA 0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$145,150.00	2.16% 0	\$0.00	NA 0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$58,441.20	0.87% 0	\$0.00	NA 0	\$0.
	Unavailable	6	\$512,675.71	7.59% 0	<del>                                     </del>	NA 0	
Total		68	\$6,725,869.66	100% 0	\$0.00	0	<b>\$0.</b>
31412L6K1	AMARILLO NATIONAL BANK	2	\$111,653.77	4.57% 0	\$0.00	NA 0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$198,811.79	8.14% 0	\$0.00	NA 0	\$0.
	AMERIHOME MORTGAGE CORPORATION	1	\$38,000.00	1.56% 0	\$0.00	NA 0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$89,461.91	3.66% 0	\$0.00	NA 0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$46,598.54	1.91% 0	\$0.00	NA 0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	2	\$138,579.41	5.67% 0	\$0.00	NA 0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$159,335.05	6.52% 0		NA 0	
<u> </u>	FREMONT BANK	2	\$224,548.51	9.19% 0	\$0.00	NA 0	\$0.
	HEARTLAND CREDIT UNION	1	\$38,400.00	1.57% 0	\$0.00	NA 0	\$0.
<u> </u>	ILLINI BANK	2	\$126,235.50	5.17% 0	\$0.00	NA 0	\$0.
	ILLINI BANK  MARINE BANK  MORTGAGE SERVICES  MAX FEDERAL CREDIT  UNION	1	\$25,158.16	1.03% 0	\$0.00	NA 0	\$0.
		1	\$54,673.41	2.24% 0	\$0.00	NA 0	\$0.
UNION MERCHANTS BANK, NATIONAL	1	\$19,760.20	0.81% 0	\$0.00	NA 0	\$0.	

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	ASSOCIATION						<u> </u>
	MID AMERICA FEDERAL SAVINGS BANK	1	\$53,177.96	2.18% 0	\$0.00	NA 0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$150,000.00	6.14% 0	\$0.00	NA 0	\$0.
	POPULAR MORTGAGE, INC.	1	\$221,097.31	9.05% 0	\$0.00	NA 0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$114,500.00	4.69% 0	\$0.00	NA 0	\$0.
<u> </u>	S&T BANK	1	\$29,820.64	1.22% 0	\$0.00	NA 0	\$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$442,597.34	18.12% 0	\$0.00	NA 0	\$0.
	THE FIRST NATIONAL BANK IN AMBOY	1	\$59,638.82		·		
	Unavailable	1	\$101,076.21	4.12% 0		NA 0	
Total		27	\$2,443,124.53	100% 0	\$0.00	0	\$0.
31412L6L9	ALLEGIANCE CREDIT UNION	1	\$55,071.87	3.21% 0	\$0.00	NA 0	\$0.
	ALPINE BANK OF ILLINOIS	1	\$59,808.63	3.48% 0	\$0.00	NA 0	\$0.
	AMARILLO NATIONAL BANK	2	\$146,976.30	8.56% 0	\$0.00	NA 0	\$0.
	BANCO SANTANDER PUERTO RICO	2	\$372,999.77	21.73% 0	\$0.00	NA 0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$34,887.16	2.03% 0	\$0.00	NA 0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$89,716.06	5.23% 0	\$0.00	NA 0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$59,808.64	3.48% 0	\$0.00	NA 0	\$0
	MAIN STREET BANK AND TRUST	1	\$22,327.78	1.3% 0	\$0.00	NA 0	\$0
	MONTICELLO BANKING COMPANY	2	\$136,559.58	7.96% 0	\$0.00	NA 0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$74,768.47	4.36% 0	\$0.00	NA 0	\$0
		1	\$54,824.58	3.19% 0	\$0.00	NA 0	\$0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
	SABINE STATE BANK AND TRUST COMPANY	1	\$53,429.05	3.11%	)	\$0.00	NA	0	\$0.
	THUNDER BANK	1	\$60,000.00	3.5%	)	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$89,597.47	5.22%	)	\$0.00	NA	0	\$0.
	Unavailable	5	\$405,541.23	23.64%	)	\$0.00	NA	0	\$0.
Total		24	\$1,716,316.59	100%	0	\$0.00		0	\$0.
31412L6M7	AMARILLO NATIONAL BANK	3	\$219,653.76	11.82%		\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$52,841.68	2.84% (	)	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$27,914.50	1.5%	)	\$0.00	NA	0	\$0.
	CENTREBANK	1	\$16,865.00	0.91%	)	\$0.00	NA	0	\$0.
	CITIZENS BANK	1	\$49,845.65	2.68%	)	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	1	\$102,425.60	5.51%	)	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$82,245.32	4.43%	)	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	2	\$298,527.93	16.06%	)	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$80,097.36	4.31%	)	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	1	\$116,638.82	6.28%	)	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$50,000.00	2.69%	)	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$312,161.77	16.8%	)	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$63,004.90	3.39% (	)	\$0.00	NA	0	\$0.
	THUNDER BANK	1	\$40,378.75	2.17%	)	\$0.00	NA	0	\$0.
	Unavailable	5	\$345,960.98	18.61%	)	\$0.00	NA	0	\$0.
Total		24	\$1,858,562.02	100%	0	\$0.00		0	<b>\$0.</b>
31412L6N5	FREEDOM MORTGAGE CORP.	1	\$126,333.86	10.73% (	)	\$0.00	NA	0	\$0.
		2	\$274,866.47	23.35%	)	\$0.00	NA	0	\$0.

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY								
	SABINE STATE BANK AND TRUST COMPANY	1	\$31,905.46	2.71%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	2	\$124,634.75	10.59%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$46,365.62	3.94%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$572,971.57	48.68%	0	\$0.00	NA	0	\$0.
Total		13	\$1,177,077.73	100%	0	\$0.00		0	\$0.
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31412L6P0	AMERICAN FIRST CREDIT UNION	1	\$333,540.00	24.11%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$213,416.13	15.43%	0	\$0.00	NA	0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$232,656.19	16.82%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	4	\$493,402.91	35.67%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$110,400.00	7.97%	0	\$0.00	NA	0	\$0.
Total		9	\$1,383,415.23	100%	0	\$0.00		0	\$0.
31412L6Q8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$35,932.96	1.11%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	2	\$218,361.10	6.73%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$99,813.79	3.08%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$40,000.00	1.23%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$133,005.64	4.1%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	3	\$191,545.66	5.9%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	1	\$89,236.06	2.75%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GRANT PARK	1	\$116,650.00	3.6%	0	\$0.00	NA	0	\$0.
		1	\$50,000.00	1.54%	0	\$0.00	NA	0	\$0.

	INDIAN VILLAGE COMMUNITY BANK						
	INTERNATIONAL BANK OF COMMERCE	1	\$179,674.93	5.54% 0	\$0.00	NA	\$0.
	MCCUE MORTGAGE COMPANY, THE	1	\$149,800.00	4.62% 0	\$0.00	NA	\$0.
	MIDFIRST BANK	1	\$82,087.79	2.53% 0	\$0.00	NA (	0 \$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$187,668.01	5.78% 0	\$0.00	NA(	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$138,200.00	4.26% 0	\$0.00	NA(	\$0.
	SABINE STATE BANK AND TRUST COMPANY	2	\$215,476.91	6.64% 0	\$0.00	NA	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$94,828.43	2.92% 0	\$0.00	NA (	\$0.
	WOOD COUNTY NATIONAL BANK	1	\$120,294.09	3.71% 0	\$0.00	NA	\$0.
	Unavailable	9	\$1,102,040.74			NA (	
Total		32	\$3,244,616.11	100% 0	\$0.00	(	90.
31412L6R6	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$167,816.11	2.75% 0	\$0.00	NA	0 \$0.
	PHH MORTGAGE CORPORATION	25	\$5,513,618.49		,	NA	\$0.
	Unavailable	1	\$416,532.73			NA (	1
Total		27	\$6,097,967.33	100% 0	\$0.00	(	0 \$0.
31412L6T2	ARVEST MORTGAGE COMPANY	1	\$143,898.37	0.21% 0	\$0.00	NA	0 \$0.
	FRANKLIN BANK, SSB	1	\$99,934.58	0.15% 0	\$0.00	NA (	0 \$0.
	GMAC MORTGAGE CORPORATION	187	\$19,672,992.82	28.58% 0	\$0.00	NA	\$0.
	NATIONAL CITY MORTGAGE COMPANY	62	\$7,338,725.59	10.66% 0	\$0.00	NA	\$0.
	PHH MORTGAGE CORPORATION	73	\$9,533,789.40	13.85% 0	\$0.00	NA	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$55,000.00		·	NA	
	Unavailable	269	\$31,981,862.77	46.47% 0	\$0.00	NA (	0 \$0.
Total	ı ı	594	\$68,826,203.53	100% 0	\$0.00	I -	0 \$0.

31412L6U9	FRANKLIN BANK, SSB	2	\$165,717.97	2.94% 0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,001,836.93	17.77% 0	\$0.00	NA	0	\$0.
	Unavailable	63	\$4,469,512.82	79.29% 0	\$0.00	NA	0	\$0.
Total		80	\$5,637,067.72	100% 0	\$0.00		0	<b>\$0.</b>
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31412L6V7	FRANKLIN BANK, SSB	1	\$267,829.11	2.78% 0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,738,513.29	18.02% 0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	2	\$112,632.92	1.17% 0	·	NA	0	\$0.
	Unavailable	46	\$7,530,337.32	78.03% 0	\$0.00	NA	0	\$0.
Total		58	\$9,649,312.64	100% 0	\$0.00		0	<b>\$0.</b>
31412L6W5	ARVEST MORTGAGE COMPANY	5	\$275,699.93	19.9% 0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	10	\$1,110,071.78	80.1% 0	\$0.00	NA	0	\$0.
Total		15	\$1,385,771.71	100% 0	\$0.00		0	<b>\$0.</b>
31412L6X3	ARVEST MORTGAGE COMPANY	12	\$2,257,337.46	16.31% 0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	54	\$11,085,849.35	80.12% 0	\$0.00	NA	0	\$0.
	Unavailable	3	\$493,877.02	3.57% 0	\$0.00	NA	0	\$0.
Total		69	\$13,837,063.83	100% 0	\$0.00		0	<b>\$0.</b>
31412L6Y1	ARVEST MORTGAGE COMPANY	5	\$713,270.39	10.08% 0	\$0.00	NA	0	\$0.
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$130,068.22	1.84% 0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$53,820.18	0.76% 0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	3	\$258,386.49	3.65% 0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	1	\$346,871.20	4.9% 0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	27	\$3,546,044.71	50.13% 0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	2	\$348,782.25	4.93% 0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,676,015.63	23.71% 0		NA	0	\$0.
Total		55	\$7,073,259.07	100% 0	\$0.00		0	<b>\$0.</b>
31412L6Z8	ARVEST MORTGAGE COMPANY	4	\$220,452.21	9.54% 0	\$0.00	NA	0	\$0.
	COMPINI	1	\$69,086.07	2.99% 0	\$0.00	NA	0	\$0.

	CRESCENT MORTGAGE COMPANY							
	NATIONAL CITY MORTGAGE COMPANY	1	\$253,376.48	10.97% (	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	4	\$235,023.88	10.17%	\$0.00	NA	o	\$0.
	Unavailable	15	\$1,532,451.39	66.33%	\$0.00	NA	0	\$0.
Total		25	\$2,310,390.03	100%	\$0.00		0	<b>\$0.</b>
21.4121.770	ARVEST MORTGAGE		Ф050 400 00	44.77.0	φο οο	<b>.</b>		ФО
31412L7B0	COMPANY	6	\$950,498.99	44.77%	\$0.00	NA	U	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$149,421.64	7.04%	\$0.00	NA	o	\$0.
	FRANKLIN BANK, SSB	1	\$115,955.07	5.46% (	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	5	\$626,267.08	29.5%	\$0.00	NA	О	\$0.
	Unavailable	2	\$280,935.76	13.23%	\$0.00	NA	0	\$0.
Total		16	\$2,123,078.54	100%	\$0.00		0	<b>\$0.</b>
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31412L7C8	ARVEST MORTGAGE COMPANY	1	\$38,800.00	3.63%	\$0.00	NA	0	\$0.
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$165,523.04	15.49% (	\$0.00	NA	0	\$0.
	Unavailable	6	\$863,934.93	80.88%	\$0.00	NA	0	\$0.
Total		9	\$1,068,257.97	100%	\$0.00		0	<b>\$0.</b>
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31412L7D6	NATIONAL CITY MORTGAGE COMPANY	1	\$87,381.75	4.73%	\$0.00	NA	0	\$0.
	Unavailable	19	\$1,759,345.90	95.27% (		NA	0	\$0.
Total		20	\$1,846,727.65	100%	\$0.00		0	\$0.
31412L7E4	AMERICAN FIRST CREDIT UNION	1	\$256,225.78	2.43%	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$129,500.00	1.23% (	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$299,679.28	2.84%				\$0.
	BANCO SANTANDER PUERTO RICO	7	\$869,837.69	8.26%	\$0.00	NA	0	\$0.
	BANK OF HAWAII	3	\$927,000.00	8.8%	\$0.00	NA	0	\$0.
	CHETCO FEDERAL CREDIT UNION	1	\$74,626.37	0.71%	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$118,700.00	1.13% (	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	10	\$2,552,204.93	24.22%	\$0.00	NA	0	\$0.

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	FIRSTBANK PUERTO RICO	2	\$141,916.81	1.35% 0	\$0.00	NA 0	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$215,984.00	2.05% 0	\$0.00	NA 0	\$0.
	IMPAC FUNDING CORPORATION	2	\$477,785.51	4.53% 0	\$0.00	NA 0	\$0.
	MUNICIPAL CREDIT UNION	1	\$277,081.88	2.63% 0	\$0.00	NA 0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$116,274.84	1.1% 0	\$0.00	NA 0	\$0.
	SAXON MORTGAGE INC.	1	\$263,687.33	2.5% 0	\$0.00	NA 0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$102,887.26	0.98% 0	\$0.00	NA 0	\$0.
	TOWER FEDERAL CREDIT UNION	12	\$3,402,119.67	32.29% 0	\$0.00	NA 0	\$0.
	WESTERNBANK PUERTO RICO	1	\$156,738.25	1.49% 0	\$0.00	NA 0	\$0.
	WILMINGTON TRUST COMPANY	1	\$154,834.29		·		
Total		49	\$10,537,083.89	100% 0	\$0.00	1 0	0 \$0.
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31412L7F1	ADVANTAGE BANK	1	\$132,867.60	0.49% 0	\$0.00	NA 0	0 \$0.
	ALPINE BANK OF ILLINOIS	2	\$90,375.53	0.33% 0	\$0.00	NA 0	\$0.
	AMARILLO NATIONAL BANK	1	\$108,894.05	0.4% 0	\$0.00	NA 0	\$0.
[	AMEGY MORTGAGE	4	\$477,979.97	1.76% 0	\$0.00	NA 0	0 \$0.
	ARIZONA STATE CREDIT UNION	4	\$435,500.00	1.6% 0	\$0.00		
	ASSOCIATED BANK, NA	10	\$1,009,416.71	3.72% 0	\$0.00	NA 0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	10	\$1,111,561.52	4.09% 0	\$0.00	NA 0	\$0.
	BANCORPSOUTH BANK	5	\$534,293.54	1.97% 0	\$0.00	NA 0	\$0.
	BANK OF ABBEVILLE AND TRUST CO.	1	\$85,500.00	0.31% 0	\$0.00	NA 0	\$0.
[	BANK OF HAWAII	12	\$1,283,245.73	4.72% 0	\$0.00	NA 0	0 \$0.
	BANK OF HAWAII  BANK OF THE  CASCADES  BAXTER CREDIT  UNION	1	\$134,000.00				
		1	\$44,810.71	0.16% 0	\$0.00	NA 0	\$0.
	BELLCO CREDIT UNION	1	\$101,898.46	0.38%	\$0.00	NA 0	\$0.

BOEING EMPLOYEES CREDIT UNION	15	\$1,640,410.22	6.04%	\$0.00	NA	\$0.
CENTURY BANK	2	\$238,100.00	0.88%	0 \$0.00	NA 0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$89,900.00				
CLINTON NATIONAL BANK	1	\$77,600.00	0.29%	\$0.00	NA	\$0.
COMMUNITY BANK & TRUST CO.	1	\$119,766.14	0.44%	\$0.00	NA	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	10	\$967,854.86	3.56% (	\$0.00	NA 0	\$0.
CONNECTICUT RIVER BANK	1	\$138,296.97	0.51%	\$0.00	NA 0	\$0.
CORTRUST BANK	2	\$167,137.39	0.62%	\$0.00	NA 0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$218,000.00	0.8%	\$0.00	NA 0	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$118,883.78	0.44%	\$0.00	NA	\$0.
DUPACO COMMUNITY CREDIT UNION	1	\$125,200.00	0.46%	\$0.00	NA 0	\$0.
DURANT BANK AND TRUST COMPANY	2	\$260,126.07	0.96%	\$0.00	NA 0	\$0.
ENT FEDERAL CREDIT UNION	4	\$487,391.01	1.79%	\$0.00	NA 0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$30,570.26	0.11%	\$0.00	NA 0	\$0.
FIFTH THIRD - DEDICATED CHANNEL	7	\$750,412.41	2.76%	\$0.00	NA 0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$485,453.90	1.79% (	\$0.00	NA 0	\$0.
FIRST INTERSTATE BANK	5	\$583,604.47	2.15%	\$0.00	NA 0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$146,857.12	0.54% (	\$0.00	NA 0	\$0.
FIRST MORTGAGE CORPORATION	1	\$86,913.39	0.32%	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK OF OMAHA	1	\$136,192.50	0.5%	\$0.00	NA 0	\$0.
FIRST PLACE BANK	1	\$74,827.19	0.28%	0 \$0.00	NA 0	\$0.
FIRST TECHNOLOGY CREDIT UNION	3	\$395,060.84	1.45%	\$0.00	NA 0	\$0.
FIRST TENNESSEE BANK NATIONAL	1	\$123,654.40	0.46% (	\$0.00	NA 0	\$0.

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ASSOCIATION						
FORUM CREDIT UNION	1	\$119,783.46	0.44%	0 \$0.00	) NA (	\$0.
FRANDSEN BANK & TRUST	1	\$148,855.18	0.55%	0 \$0.00	) NA	\$0.
FULTON BANK	5	\$515,624.90	1.9%	0 \$0.00	) NA (	\$0.
GUARDIAN MORTGAGE COMPANY INC.	2	\$228,777.42	0.84%	0 \$0.00	) NA	\$0.
HOMESTREET BANK	3	\$391,756.65	1.44%	0 \$0.00	) NA (	\$0.
HONESDALE NATIONAL BANK THE	1	\$136,000.00	0.5%	0 \$0.00	) NA	\$0.
HSBC MORTGAGE CORPORATION (USA)	1	\$49,550.62	0.18%	0 \$0.00	) NA	\$0.
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$138,000.00	0.51%	0 \$0.00	) NA(	\$0.
LANDMARK CREDIT UNION	1	\$67,635.02	0.25%	0 \$0.00	) NA	\$0.
MARINE BANK MORTGAGE SERVICES	1	\$94,000.00	0.35%	0 \$0.00	) NA	\$0.
MARQUETTE BANK	1	\$94,907.67	0.35%	0 \$0.00	) NA (	\$0.
MAX FEDERAL CREDIT UNION	1	\$69,557.33	0.26%	0 \$0.00	) NA	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$744,713.60	2.74%	0 \$0.00	) NA	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$100,597.33	0.37%	0 \$0.00	) NA	\$0.
MILFORD BANK, THE	2	\$224,127.75	0.83%	0 \$0.00	) NA (	\$0.
MUNICIPAL CREDIT UNION	2	\$162,148.74	0.6%	0 \$0.00	) NA (	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$334,000.00	1.23%	0 \$0.00	) NA(	\$0.
NEW SOUTH FEDERAL SAVINGS BANK	1	\$78,817.62	0.29%	0 \$0.00	) NA (	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$65,500.00	0.24%	0 \$0.00	) NA (	\$0.
NORTHWEST PLUS CREDIT UNION	3	\$381,779.64	1.41%	0 \$0.00	) NA	\$0.
ORIENTAL BANK AND TRUST	1	\$130,363.75	0.48%	0 \$0.00	) NA	\$0.
ORNL FEDERAL CREDIT UNION	1	\$127,000.00	0.47%	0 \$0.00	) NA	\$0.

PATELCO CREDIT UNION	3	\$274,081.28	1.01%	\$0.00	NA	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.41%	\$0.00	NA	\$0.
PFF BANK AND TRUST	1	\$99,900.45	0.37%	\$0.00	NA	0 \$0.
QUALSTAR CREDIT UNION	2	\$238,298.40	0.88%	\$0.00	NA	\$0.
RABOBANK, N.A.	1	\$124,872.56	0.46%	\$0.00	NA	0 \$0.
RBC CENTURA BANK	1	\$113,880.97	0.42%	\$0.00	NA	0 \$0.
REDSTONE FEDERAL CREDIT UNION	1	\$125,378.02	0.46%	\$0.00	NA	\$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$140,000.00	0.52%	\$0.00	NA	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$99,900.45	0.37%	\$0.00	NA	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$104,000.00	0.38%	\$0.00	NA	\$0.
SAXON MORTGAGE INC.	1	\$141,861.98	0.52%	\$0.00	NA	\$0.
SCOTIABANK OF PUERTO RICO	4	\$257,082.73	0.95%	\$0.00	NA	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$220,792.70	0.81%	\$0.00	NA	\$0.
SPENCER SAVINGS BANK	1	\$80,000.00	0.29%	\$0.00	NA	\$0.
TEACHERS FEDERAL CREDIT UNION	4	\$471,659.53	1.74%	\$0.00	NA	\$0.
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$74,622.76	0.27% (	\$0.00	NA	\$0.
TIERONE BANK	1	\$147,920.00	0.54% (	\$0.00	NA	0 \$0.
TINKER FEDERAL CREDIT UNION	2	\$252,748.13	0.93%	\$0.00	NA	\$0.
TOWER FEDERAL CREDIT UNION	5	\$594,937.23	2.19%	\$0.00	NA	\$0.
UNITED COMMUNITY BANK	1	\$96,835.46	0.36%	\$0.00	NA	\$0.
VANTUS BANK	1	\$145,458.49	0.54%	\$0.00	NA	0 \$0.
VIEWPOINT BANK	3	\$365,808.39	1.35% (	\$0.00	NA	0 \$0.
VISIONS FEDERAL CREDIT UNION	1	\$117,000.00	0.43%			
WASHINGTON TRUST BANK	1	\$126,720.00	0.47%	\$0.00	NA	\$0.
	1	\$119,883.37	0.44%	\$0.00	NA	\$0.

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	WESTCONSIN CREDIT UNION							
	WESTERNBANK PUERTO RICO	3	\$425,579.32	1.57% 0	\$0.00	NA		\$0
	Unavailable	42	\$4,675,005.61	17.19% 0	\$0.00	NA	0	\$0
Total		250	\$27,160,281.25	100% 0	\$0.00		0	<b>\$0.</b>
31412L7G9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$519,487.28	0.35% 0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,116,950.03	0.74% 0	\$0.00	NA	0	\$0.
	AF BANK	1	\$150,000.00	0.1% 0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$209,795.89	0.14% 0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$159,680.64	0.11% 0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	4	\$1,420,924.44	0.95% 0	\$0.00	NA	0	\$0.
	AMERICAN FIRST CREDIT UNION	1	\$214,570.87	0.14% 0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$379,403.25	0.25% 0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	4	\$949,797.55	0.63% 0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	3	\$524,857.83	0.35% 0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	8	\$1,536,469.74	1.02% 0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$295,698.22	0.2% 0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	15	\$3,266,811.06	2.18% 0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	7	\$1,469,782.98	0.98% 0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	37	\$12,880,611.62	8.58% 0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	2	\$542,143.30	0.36% 0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$189,620.75	0.13% 0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$417,000.00	0.28% 0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	5	\$1,398,191.70	0.93% 0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	7	\$2,435,217.14	1.62% 0	\$0.00	NA	0	\$0.

BOEING EMPLOYEES CREDIT UNION	125	\$30,903,591.73	20.58% 0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC HOME LOANS	1	\$284,716.28	0.19% 0	\$0.00	NA	0	\$0.
CENTURY BANK	4	\$909,143.54	0.61% 0	\$0.00	NA	0	\$0.
CHEVY CHASE BANK FSB	1	\$257,730.63	0.17% 0				\$0.
CITADEL FEDERAL CREDIT UNION	1	\$224,000.00	0.15% 0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$436,000.00	0.29% 0	\$0.00	NA	0	\$0.
COLUMBIA CREDIT UNION	3	\$666,650.00	0.44% 0	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	12	\$2,450,266.97	1.63% 0	\$0.00	NA	0	\$0.
CORTRUST BANK	4	\$847,723.28	0.56%	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$160,835.85	0.11% 0	\$0.00	NA	0	\$0.
DU ONLY GF - AMERICAN MORTGAGE SERVICES	2	\$555,459.61	0.37% 0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	4	\$1,006,072.23	0.67% 0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	1	\$219,950.00	0.15% 0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	5	\$854,574.78	0.57% 0	\$0.00	NA	0	\$0.
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$226,424.77	0.15% 0	\$0.00	NA	0	\$0.
FIFTH THIRD - DEDICATED CHANNEL	8	\$1,680,991.73	1.12% 0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	2	\$805,000.00	0.54% 0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$514,329.15	0.34% 0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	7	\$2,191,500.00	1.46% 0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	7	\$2,021,613.55	1.35% 0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	2	\$331,262.43	0.22% 0	\$0.00	NA	0	\$0.
	1	\$201,600.00	0.13% 0	\$0.00	NA	0	\$0.
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FIRST MORTGAGE COMPANY, L.L.C.						
FIRST NATIONAL BANK ALASKA	1	\$181,823.11	0.12%	\$0.00	NA	\$0.
FIRST PLACE BANK	7	\$1,949,331.65	1.3%	\$0.00	NA 0	\$0.
FIRST REPUBLIC SAVINGS BANK	1	\$398,400.00	0.27%	\$0.00	NA	\$0.
FIRST TECHNOLOGY CREDIT UNION	6	\$1,569,254.77	1.05%	\$0.00	NA	\$0.
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$165,192.61	0.11%	\$0.00	NA	\$0.
FIRST UNITED BANK	1	\$225,000.00	0.15%	\$0.00	NA 0	\$0.
FREEDOM MORTGAGE CORP.	1	\$360,249.52	0.24%	\$0.00	NA	\$0.
FREMONT BANK	2	\$576,000.00	0.38%	\$0.00	NA 0	\$0.
FULTON BANK	7	\$1,672,454.33	1.11% (	\$0.00	NA 0	\$0.
GMAC MTG	1	\$390,000.00	0.26%	\$0.00	NA 0	\$0.
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$174,400.00	0.12%	\$0.00	NA 0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	7	\$2,015,289.30	1.34%	\$0.00	NA 0	\$0.
GUILD MORTGAGE COMPANY	1	\$165,327.21	0.11%	\$0.00	NA 0	\$0.
HOME FINANCING CENTER INC.	1	\$304,000.00	0.2%	\$0.00	NA 0	\$0.
HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,706,142.84	1.14%	\$0.00	NA 0	\$0.
HOMESTREET BANK	7	\$2,172,501.88	1.45%	\$0.00	NA 0	\$0.
IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$892,285.99	0.59%			
INVESTORS SAVINGS BANK	4	\$1,105,503.74	0.74%	\$0.00	NA 0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$151,841.30	0.1%	\$0.00	NA 0	\$0.
ISLAND FEDERAL CREDIT UNION	1	\$249,757.01	0.17%	\$0.00	NA 0	\$0.
KEYSTONE NAZARETH BANK & TRUST	2	\$409,165.33	0.27%	\$0.00	NA 0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$271,735.63	0.18%	\$0.00	NA 0	\$0.
KITSAP BANK	3	\$931,292.49	0.62%	\$0.00	NA 0	\$0.
	1	\$150,000.00	0.1%	\$0.00	NA 0	\$0.

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LA SALLE STATE BANK						
LOS ALAMOS NATIONAL BANK	3	\$689,928.41	0.46%	\$0.00	NA 0	\$0.
MACON BANK, INC.	6	\$1,733,586.74	1.15% (	\$0.00	NA 0	\$0.
MARQUETTE BANK	1	\$180,000.00	0.12%	\$0.00	NA 0	\$0.
MAX FEDERAL CREDIT UNION	1	\$245,000.00	0.16%	\$0.00	NA 0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,643,559.01	1.09% (	\$0.00	NA 0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	2	\$529,340.38	0.35%	\$0.00	NA 0	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$268,500.00	0.18%	\$0.00	NA 0	\$0.
MILFORD BANK, THE	3	\$541,822.57	0.36% (	\$0.00	NA 0	\$0.
MORTGAGE AMERICA, INC.	1	\$274,226.73	0.18%	\$0.00	NA 0	\$0.
MT. MCKINLEY BANK	2	\$422,000.00	0.28%	\$0.00	NA 0	\$0.
MUNICIPAL CREDIT UNION	4	\$967,052.26	0.64%	\$0.00	NA 0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$235,500.00	0.16% (	\$0.00	NA 0	\$0.
NORTHWEST PLUS CREDIT UNION	9	\$2,099,761.65	1.4%	\$0.00	NA 0	\$0.
PACIFIC NW FEDERAL CREDIT UNION	1	\$167,832.76	0.11%	\$0.00	NA 0	\$0.
PATELCO CREDIT UNION	4	\$1,260,968.36	0.84%	\$0.00	NA 0	\$0.
PAVILION MORTGAGE COMPANY	1	\$328,500.00	0.22%	\$0.00	NA 0	\$0.
PFF BANK AND TRUST	1	\$195,804.88	0.13% (	\$0.00	NA 0	\$0.
POPULAR MORTGAGE, INC.	1	\$225,686.23	0.15%	\$0.00	NA 0	\$0.
QUALSTAR CREDIT UNION	13	\$2,988,053.04	1.99% (	\$0.00	NA 0	\$0.
RABOBANK, N.A.	3	\$839,320.03	0.56% (	\$0.00	NA 0	\$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$197,308.04	0.13%	\$0.00	NA 0	\$0.
SAVINGS BANK OF DANBURY	1	\$274,732.72	0.18%	\$0.00	NA 0	\$0.
SAVINGS BANK OF MAINE	1	\$152,600.00	0.1%	\$0.00	NA 0	\$0.

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SAXON MORTGAGE INC.	1	\$149,854.20	0.1%	\$0.00	NA	0 \$0.
SCOTIABANK OF PUERTO RICO	1	\$190,669.47	0.13%	\$0.00	NA	0 \$0.
SEATTLE SAVINGS BANK	2	\$597,996.44	0.4%	\$0.00	NA	0 \$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$183,000.00	0.12%	\$0.00	NA	90.
SIUSLAW VALLEY BANK	1	\$210,000.00	0.14%	\$0.00	NA	0 \$0.
STATE BANK OF SOUTHERN UTAH	8	\$2,189,210.64	1.46%	\$0.00	NA	0 \$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$602,000.00	0.4%	\$0.00	NA	\$0.
TEACHERS FEDERAL CREDIT UNION	11	\$2,617,506.08	1.74%	\$0.00	NA	\$0.
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$393,557.60	0.26%	\$0.00	NA	0 \$0.
TIERONE BANK	4	\$773,828.84	0.52%	0 \$0.00	NA	0 \$0.
TOWER FEDERAL CREDIT UNION	38	\$11,004,641.85	7.33%			
TRUMARK FINANCIAL CREDIT UNION	2	\$369,613.70	0.25%	\$0.00	NA	0 \$0.
U. S. MORTGAGE CORP.	3	\$727,904.97	0.48%	\$0.00	NA	0 \$0.
UNITED COMMUNITY BANK	1	\$396,000.00	0.26%	\$0.00	NA	0 \$0.
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$400,101.30	0.27%	\$0.00	NA	0 \$0.
VALLEY BANK AND TRUST COMPANY	2	\$605,680.09	0.4%	\$0.00	NA	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$519,466.78	0.35%	\$0.00	NA	\$0.
VIEWPOINT BANK	2	\$335,665.76	0.22%	0 \$0.00	NA	0 \$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,635,561.68	1.09%	\$0.00	NA	0 \$0.
WESTCONSIN CREDIT UNION	1	\$225,780.34	0.15%	\$0.00	NA	0 \$0.
WHATCOM EDUCATIONAL CREDIT UNION	1	\$199,800.90	0.13%	\$0.00	NA	0 \$0.
Unavailable	58	\$13,540,457.02	8.9%	0 \$0.00	NA	0 \$0.

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Total		588	\$150,342,781.00	100%	\$0.00		0	\$0.
31412L7H7	ARVEST MORTGAGE COMPANY	37	\$4,003,337.81	11.8%	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$124,878.51	0.37%	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$75,299.44	0.22%	0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	266	\$28,615,494.01	84.37%	\$0.00	NA	0	\$0
	Unavailable	10	\$1,097,251.57	3.24%		NA	0	\$0
Total		315	\$33,916,261.34	100%	90.00		0	\$0.
31412L7J3	ARVEST MORTGAGE COMPANY	40	\$10,304,370.96	5.94% (	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	15	\$4,082,006.23	2.35%	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$526,287.98	0.3%	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	6	\$1,522,280.36	0.88%	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	581	\$152,845,528.24	88.15%	\$0.00	NA	0	\$0
	Unavailable	16	\$4,109,025.70			NA	0	\$0
Total		660	\$173,389,499.47	100%	\$0.00		0	\$0.
31412L7K0	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$45,000.00	0.11%	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$124,982.85	0.29% (	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$29,972.83	0.07%	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	5	\$319,199.19		\$0.00	NA	0	\$0.
	AF BANK	1	\$73,933.10	0.17%	0 \$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	4	\$238,145.53	0.56%	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$150,063.07	0.35%	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	9	\$572,069.89	1.35%	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	3	\$181,914.58	0.43%	0 \$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$124,252.55	0.29%	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$80,461.08	0.19%	0 \$0.00	NA	0	\$0.

	AMERICAN BANK CENTER FIRST	2	\$130,380.85	0.31%	0 \$0.00	NA	\$0.
	AMERICAN BANK OF ST. PAUL	1	\$75,931.30	0.18%	\$0.00	NA	\$0.
	AMERICAN BANK, N.A.	2	\$153,183.03	0.36%	0 \$0.00	NA	0 \$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$44,961.19				
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$157,717.16	0.37%	\$0.00	) NA (	\$0.
	AMERIHOME MORTGAGE CORPORATION	1	\$60,300.00	0.14%	\$0.00	) NA(	\$0.
	ANCHORBANK FSB	1	\$76,929.71	0.18%	\$0.00	NA	\$0.
	ARIZONA STATE CREDIT UNION	5	\$329,238.99	0.78%	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	39	\$2,443,912.21	5.76%	\$0.00	) NA	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$306,934.63	0.72%	\$0.00	) NA(	\$0.
	BANCO SANTANDER PUERTO RICO	2	\$121,094.31	0.29%	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	9	\$535,829.66	1.26%	\$0.00	NA	\$0.
	BANK MUTUAL	5	\$333,140.27	0.78%	\$0.00	NA	0 \$0.
	BANK OF AKRON	1	\$84,000.00	0.2%	\$0.00	NA	\$0.
	BANK OF HAWAII	1	\$42,959.20	0.1%	\$0.00	NA	\$0.
	BANK OF SPRINGFIELD	2	\$116,050.00	0.27%	\$0.00	NA	\$0.
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$161,769.99	0.38%	\$0.00	) NA(	\$0.
	BANKWEST	1	\$52,000.00	0.12%	0 \$0.00	NA (	0 \$0.
	BELLCO CREDIT UNION	1	\$59,943.07	0.14%	\$0.00	NA	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$156,700.74	0.37%	\$0.00	) NA(	\$0.
	BLACKHAWK STATE BANK	2	\$132,000.00	0.31%	\$0.00	NA	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$64,939.79	0.15%	\$0.00	NA	\$0.
	CARROLLTON BANK	2	\$159,855.38	0.38%	0 \$0.00	NA	0 \$0.
	CENTRAL MORTGAGE COMPANY	22	\$1,429,612.35	3.37%	\$0.00	NA	\$0.
		1	\$68,300.00	0.16%	0 \$0.00	NA	0 \$0.
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CENTRAL STATE BANK						
CENTREBANK	1	\$35,000.00	0.08%	\$0.00	NA 0	\$0
CHITTENDEN TRUST COMPANY	1	\$65,940.34	0.16%	\$0.00	NA 0	\$0
CITIZENS BANK	3	\$201,695.53	0.48%	\$0.00	NA 0	\$0
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$213,506.61	0.5%	\$0.00	NA 0	\$0
CITIZENS COMMUNITY BANK	1	\$76,837.01	0.18%	\$0.00	NA 0	\$0
CITIZENS FIRST NATIONAL BANK	6	\$369,155.52	0.87%	\$0.00	NA 0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$357,311.31	0.84%	\$0.00	NA 0	\$0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$56,500.00	0.13%	\$0.00	NA 0	\$0
CITIZENSFIRST CREDIT UNION	1	\$75,929.61	0.18%	\$0.00	NA 0	\$0
CLINTON NATIONAL BANK	6	\$401,296.34	0.95%	\$0.00	NA 0	\$0
COMMERCIAL STATE BANK	1	\$44,959.71	0.11%	\$0.00	NA 0	\$0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$69,900.00	0.16%	\$0.00	NA 0	\$0
COMMUNITY BANK, N.A.	2	\$120,886.35	0.28%	\$0.00	NA 0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$292,370.08	0.69%	\$0.00	NA 0	\$0
COMMUNITY SAVINGS BANK	2	\$135,377.47	0.32%	\$0.00	NA 0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$74,212.22	0.17%	\$0.00	NA 0	\$0
CORTRUST BANK	1	\$63,239.94	0.15%	\$0.00	NA 0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$148,510.67	0.35%		NA 0	\$0
CU COMMUNITY, LLC	1	\$80,000.00	0.19% (	\$0.00	NA 0	\$0
CUMANET, LLC	1	\$66,438.41	0.16%			
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$174,876.88	0.41%			
DHCU COMMUNITY CREDIT UNION	2	\$142,672.38	0.34%	\$0.00	NA 0	\$0
	1	\$53,949.99	0.13%	\$0.00	NA 0	\$0

DU ONLY GF - AMERICAN MORTGAGE SERVICES						
DUBUQUE BANK AND TRUST COMPANY	11	\$664,394.22	1.56%	0 \$0.00	) NA	\$0.
DUPONT STATE BANK	1	\$75,130.19	0.18%	0 \$0.00	NA (	\$0.
DURANT BANK AND TRUST COMPANY	11	\$723,445.51	1.7%			
ELEVATIONS CU	2	\$133,479.42	0.31%	0 \$0.00	NA (	\$0.
EVANS NATIONAL BANK	1	\$62,574.91	0.15%	0 \$0.00	) NA	\$0.
FARMERS AND MERCHANTS TRUST COMPANY	1	\$79,851.41	0.19%	\$0.00	) NA(	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$69,500.00	0.16%	0 \$0.00	) NA (	\$0.
FIFTH THIRD - DEDICATED CHANNEL	39	\$2,694,212.57	6.35%	0 \$0.00	) NA (	\$0.
FIRST AMERICAN CREDIT UNION	3	\$195,990.74	0.46%	0 \$0.00	) NA (	\$0.
FIRST BANK RICHMOND, NA	1	\$65,000.00	0.15%	0 \$0.00	) NA (	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$263,172.89	0.62%	0 \$0.00	) NA(	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	2	\$121,940.89	0.29%	0 \$0.00	) NA (	\$0.
FIRST FINANCIAL CREDIT UNION	1	\$72,935.59	0.17%	0 \$0.00	) NA (	\$0.
FIRST INTERSTATE BANK	10	\$724,231.79	1.71%	0 \$0.00	) NA (	\$0.
FIRST KEYSTONE NATIONAL BANK	1	\$80,000.00	0.19%	0 \$0.00	) NA (	\$0.
FIRST MERIT MORTGAGE CORPORATION	11	\$723,403.58	1.7% (	\$0.00	) NA(	\$0.
FIRST MORTGAGE COMPANY INC.	1	\$81,922.19	0.19%	0 \$0.00	) NA (	\$0.
FIRST MORTGAGE CORPORATION	1	\$59,947.06	0.14%	0 \$0.00	) NA (	\$0.
FIRST NATIONAL BANK	1	\$68,939.13	0.16%	0 \$0.00	) NA (	\$0.
FIRST NATIONAL BANK & TRUST	3	\$184,858.41	0.44%	0 \$0.00	NA (	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$94,400.00	0.22%	\$0.00	) NA(	\$0
	2	\$119,619.13	0.28%	\$0.00	NA	\$0.

FIRST NATIONAL BANK OF DANVILLE						
FIRST NATIONAL BANK OF DEERWOOD	1	\$79,927.68	0.19%	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK OF OMAHA	1	\$67,438.97	0.16%	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$77,804.60	0.18%	\$0.00	NA 0	\$0.
FIRST OPTION BANK	1	\$47,457.06	0.11%	\$0.00	NA 0	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$57,600.00	0.14%	\$0.00	NA 0	\$0.
FIRST PLACE BANK	18	\$1,086,133.68	2.56%	\$0.00	NA 0	\$0.
FIRST SERVICE FEDERAL CREDIT UNION	1	\$73,533.47	0.17%	\$0.00	NA 0	\$0.
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$151,361.31	0.36%	\$0.00	NA 0	\$0.
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$64,641.51	0.15%	\$0.00	NA 0	\$0.
FIRST UNITED BANK	2	\$104,000.00	0.24%	\$0.00	NA 0	\$0.
FULTON SAVINGS BANK	1	\$58,945.36	0.14%	\$0.00	NA 0	\$0.
GATEWAY METRO FEDERAL CREDIT UNION	1	\$83,400.00	0.2%	\$0.00	NA 0	\$0.
GECU	5	\$356,170.37	0.84%	\$0.00	NA 0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	2	\$157,507.61	0.37%	\$0.00	NA 0	\$0.
HEARTLAND CREDIT UNION	1	\$49,853.78	0.12%	\$0.00	NA 0	\$0.
HERSHEY STATE BANK	2	\$99,961.26	0.24%	\$0.00	NA 0	\$0.
HOME FINANCING CENTER INC.	2	\$137,875.25	0.32%	\$0.00	NA 0	\$0.
HOME SAVINGS AND LOAN COMPANY	6	\$394,265.72	0.93%	\$0.00	NA 0	\$0.
HONOR STATE BANK	1	\$83,500.00	0.2%	\$0.00	NA 0	\$0.
HSBC MORTGAGE CORPORATION (USA)	1	\$58,332.60	0.14%	\$0.00	NA 0	\$0.
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$53,412.03	0.13%	\$0.00	NA 0	\$0.
ILLINI BANK	2	\$74,805.26	0.18%	\$0.00	NA 0	\$0.
ILLINOIS NATIONAL BANK	1	\$78,928.59	0.19%	\$0.00	NA 0	\$0.
	1	\$83,925.89	0.2%	\$0.00	NA 0	\$0.

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INTERNATIONAL BANK OF COMMERCE						
IOWA BANKERS MORTGAGE CORPORATION	3	\$212,372.38	0.5%	\$0.00	NA	\$0.
IRWIN UNION BANK AND TRUST COMPANY	3	\$176,451.92	0.42%	\$0.00	NA	\$0.
JAMES B. NUTTER AND COMPANY	3	\$233,861.71	0.55%	\$0.00	NA	\$0.
KEYSTONE NAZARETH BANK & TRUST	1	\$35,639.98	0.08%	\$0.00	NA	\$0.
L&N FEDERAL CREDIT UNION	1	\$75,216.68	0.18%		NA	\$0.
LAKE AREA BANK	1	\$49,866.91	0.12%	\$0.00	NA (	\$0.
LAKE FOREST BANK & TRUST	3	\$185,400.00	0.44%	\$0.00	NA	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$53,551.54	0.13%	\$0.00	NA	\$0.
LANDMARK CREDIT UNION	3	\$211,703.74	0.5%	\$0.00	NA	\$0.
LOS ALAMOS NATIONAL BANK	1	\$72,765.95	0.17%	\$0.00	NA	\$0.
MACON BANK, INC.	2	\$135,821.00	0.32%	\$0.00	NA	\$0.
MANUFACTURERS BANK AND TRUST CO.	1	\$60,000.00	0.14%	\$0.00	NA	\$0.
MARINE BANK MORTGAGE SERVICES	7	\$413,537.31	0.97%	\$0.00	NA	\$0.
MARQUETTE BANK	1	\$75,000.00	0.18%	\$0.00	NA (	\$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$42,750.00	0.1%			
MAX FEDERAL CREDIT UNION	1	\$55,949.37	0.13%	\$0.00	NA	\$0.
MECHANICS SAVINGS BANK	1	\$79,927.67	0.19%	\$0.00	NA	\$0.
MEMBER FIRST MORTGAGE, LLC	1	\$52,952.08	0.12%	\$0.00	NA	\$0.
MERCANTILE TRUST & SAVINGS BANK	2	\$136,448.13	0.32%	\$0.00	NA	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	20	\$1,334,759.42	3.14% (	\$0.00	NA	\$0.
MID AMERICA FEDERAL SAVINGS BANK	3	\$229,613.95	0.54%	\$0.00	NA	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	4	\$243,245.42	0.57%	\$0.00	NA	\$0.

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1	\$47,000.00	0.11%	0	\$0.00	NA	0	\$0.
1	\$39,963.84	0.09%	0	\$0.00	NA	0	\$0.
2	\$135,652.82	0.32%	0	\$0.00	NA	0	\$0.
1	\$81,928.70	0.19%	0	\$0.00	NA	0	\$0.
3	\$211,029.42	0.5%	0	\$0.00	NA	0	\$0.
1	\$57,395.03	0.14%	0	\$0.00	NA	0	\$0.
1	\$39,385.36	0.09%	0	\$0.00	NA	0	\$0.
5	\$300,447.77	0.71%	0	\$0.00	NA	0	\$0.
6	\$285,454.14	0.67%	0	\$0.00	NA	0	\$0.
1	\$42,460.64	0.1%	0	\$0.00	NA	0	\$0.
1	\$83,522.57	0.2%	0	\$0.00	NA	0	\$0.
2	\$111,401.63	0.26%	0	\$0.00	NA	0	\$0.
3	\$166,921.96	0.39%	0	\$0.00	NA	0	\$0.
2	\$151,432.19	0.36%	0	\$0.00	NA	0	\$0.
1	\$69,000.00	0.16%	0	\$0.00	NA	0	\$0.
6	\$353,375.10	0.83%	0	\$0.00	NA	0	\$0.
5	\$290,939.13	0.69%	0	\$0.00	NA	0	\$0.
1	\$53,951.18	0.13%	0	\$0.00	NA	0	\$0.
5	\$309,046.51	0.73%	0	\$0.00	NA	0	\$0.
	1 2 1 5 6 1 2 1 6 5 1	1 \$39,963.84 2 \$135,652.82 1 \$81,928.70 3 \$211,029.42 1 \$57,395.03 1 \$39,385.36 5 \$300,447.77 6 \$285,454.14 1 \$42,460.64 1 \$83,522.57 2 \$111,401.63 3 \$166,921.96 2 \$151,432.19 1 \$69,000.00 6 \$353,375.10 5 \$290,939.13 1 \$53,951.18	1       \$39,963.84       0.09%         2       \$135,652.82       0.32%         1       \$81,928.70       0.19%         3       \$211,029.42       0.5%         1       \$57,395.03       0.14%         1       \$39,385.36       0.09%         5       \$300,447.77       0.71%         6       \$285,454.14       0.67%         1       \$42,460.64       0.1%         1       \$83,522.57       0.2%         2       \$111,401.63       0.26%         3       \$166,921.96       0.39%         2       \$151,432.19       0.36%         1       \$69,000.00       0.16%         6       \$353,375.10       0.83%         5       \$290,939.13       0.69%         1       \$53,951.18       0.13%	1       \$39,963.84       0.09% 0         2       \$135,652.82       0.32% 0         1       \$81,928.70       0.19% 0         2       \$1,029.42       0.5% 0         3       \$211,029.42       0.5% 0         1       \$57,395.03       0.14% 0         2       \$300,447.77       0.71% 0         3       \$285,454.14       0.67% 0         42,460.64       0.1% 0         1       \$42,460.64       0.1% 0         2       \$111,401.63       0.26% 0         3       \$166,921.96       0.39% 0         2       \$151,432.19       0.36% 0         1       \$69,000.00       0.16% 0         6       \$353,375.10       0.83% 0         5       \$290,939.13       0.69% 0         1       \$53,951.18       0.13% 0	1       \$39,963.84       0.09% 0       \$0.00         2       \$135,652.82       0.32% 0       \$0.00         1       \$81,928.70       0.19% 0       \$0.00         3       \$211,029.42       0.5% 0       \$0.00         1       \$57,395.03       0.14% 0       \$0.00         1       \$39,385.36       0.09% 0       \$0.00         5       \$300,447.77       0.71% 0       \$0.00         6       \$285,454.14       0.67% 0       \$0.00         1       \$42,460.64       0.1% 0       \$0.00         2       \$111,401.63       0.26% 0       \$0.00         3       \$166,921.96       0.39% 0       \$0.00         2       \$151,432.19       0.36% 0       \$0.00         1       \$69,000.00       0.16% 0       \$0.00         5       \$290,939.13       0.69% 0       \$0.00         1       \$53,951.18       0.13% 0       \$0.00	1 \$39,963.84 0.09% 0 \$0.00 NA 2 \$135,652.82 0.32% 0 \$0.00 NA 1 \$81,928.70 0.19% 0 \$0.00 NA 3 \$211,029.42 0.5% 0 \$0.00 NA 1 \$39,385.36 0.09% 0 \$0.00 NA 5 \$300,447.77 0.71% 0 \$0.00 NA 6 \$285,454.14 0.67% 0 \$0.00 NA 1 \$42,460.64 0.1% 0 \$0.00 NA 2 \$111,401.63 0.26% 0 \$0.00 NA 3 \$166,921.96 0.39% 0 \$0.00 NA 2 \$151,432.19 0.36% 0 \$0.00 NA 1 \$69,000.00 0.16% 0 \$0.00 NA 5 \$290,939.13 0.69% 0 \$0.00 NA	1 \$39,963.84 0.09% 0 \$0.00 NA 0 2 \$135,652.82 0.32% 0 \$0.00 NA 0 1 \$81,928.70 0.19% 0 \$0.00 NA 0 3 \$211,029.42 0.5% 0 \$0.00 NA 0 1 \$57,395.03 0.14% 0 \$0.00 NA 0 1 \$39,385.36 0.09% 0 \$0.00 NA 0 5 \$300,447.77 0.71% 0 \$0.00 NA 0 1 \$42,460.64 0.1% 0 \$0.00 NA 0 1 \$83,522.57 0.2% 0 \$0.00 NA 0 2 \$111,401.63 0.26% 0 \$0.00 NA 0 3 \$166,921.96 0.39% 0 \$0.00 NA 0 2 \$151,432.19 0.36% 0 \$0.00 NA 0 1 \$69,000.00 0.16% 0 \$0.00 NA 0 5 \$290,939.13 0.69% 0 \$0.00 NA 0 1 \$53,951.18 0.13% 0 \$0.00 NA 0

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PORT WASHINGTON STATE BANK	1	\$77,927.76	0.18%	0 \$0.00	NA	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$77,831.27	0.18%	\$0.00	NA	\$0.
PRAIRIE STATE BANK & TRUST	3	\$184,566.91	0.43%	\$0.00	NA	\$0.
PREMIER BANK OF JACKSONVILLE	2	\$116,891.63	0.28%	\$0.00	NA	\$0.
PRIMEBANK	1	\$59,944.43	0.14%	0 \$0.00	NA (	\$0.
PRIMEWEST MORTGAGE CORPORATION	2	\$123,380.00	0.29%	\$0.00	NA (	\$0.
PRIOR LAKE STATE BANK	1	\$75,000.00	0.18%	\$0.00	NA	\$0.
PROGRESSIVE SAVINGS BANK FSB	1	\$56,636.62	0.13%	\$0.00	NA	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$76,000.00	0.18%	\$0.00	NA	\$0.
REDSTONE FEDERAL CREDIT UNION	1	\$74,930.54	0.18%	\$0.00	NA	\$0.
ROEBLING SAVINGS AND LOAN	1	\$67,137.76	0.16%	\$0.00	NA	\$0.
S&T BANK	3	\$173,944.85	0.41%	\$0.00	NA (	\$0.
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$62,372.18	0.15%	\$0.00	NA	\$0.
SAVINGS BANK OF MAINE	1	\$46,958.53	0.11%	\$0.00	NA	\$0.
SCOTIABANK OF PUERTO RICO	1	\$63,940.72	0.15%	\$0.00	NA	\$0.
SHELBY SAVINGS BANK, SSB	2	\$131,917.33	0.31%	\$0.00	NA	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$203,500.00	0.48%	\$0.00	NA(	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$143,771.38	0.34%	\$0.00	NA (	\$0.
ST. ANNES CREDIT UNION	1	\$60,000.00	0.14%	\$0.00	NA	\$0.
STATE BANK OF LINCOLN	4	\$250,208.79	0.59%	\$0.00	NA	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$180,655.01	0.43%	\$0.00	NA	\$0.

SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$65,425.40	0.15%	\$0.00	NA	\$0.
SUNTRUST MORTGAGE INC.	2	\$145,078.72	0.34%	\$0.00	NA	\$0.
SUPERIOR FEDERAL CREDIT UNION	10	\$642,564.21	1.51%	\$0.00	NA	\$0.
TCSB MORTGAGE CORPORATION	1	\$75,500.00	0.18%	\$0.00	NA	\$0.
TEACHERS FEDERAL CREDIT UNION	2	\$145,000.00	0.34%	\$0.00	NA	\$0.
TEAM ONE CREDIT UNION	3	\$221,553.38	0.52%	\$0.00	NA	\$0.
TEXAS BANK	1	\$62,941.65	0.15%	0 \$0.00	NA (	\$0.
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$44,794.39	0.11%	\$0.00	NA	\$0.
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$68,877.90	0.16%	\$0.00	NA(	\$0.
THE CREDIT UNION OF ALABAMA FCU	3	\$191,785.76	0.45%	\$0.00	NA	\$0.
THE MERCHANTS NATIONAL BANK	1	\$49,356.42	0.12%	\$0.00	NA	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$80,000.00	0.19%	\$0.00	NA	\$0.
THUNDER BANK	1	\$55,500.00	0.13%	\$0.00	NA (	\$0.
TINKER FEDERAL CREDIT UNION	1	\$65,437.86	0.15%	\$0.00	NA	\$0.
TOPLINE FEDERAL CREDIT UNION	1	\$79,924.10	0.19%	\$0.00	NA	\$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$408,099.85	0.96%	\$0.00	NA	\$0.
TRUMARK FINANCIAL CREDIT UNION	1	\$81,925.87	0.19%	\$0.00	NA	\$0.
U. S. MORTGAGE CORP.	2	\$118,168.67	0.28%	\$0.00	NA	\$0.
UNITED BANK OF UNION	2	\$149,326.14	0.35%	\$0.00	NA	\$0.
UNITED COMMUNITY BANK	9	\$556,407.16	1.31%	\$0.00	NA	\$0.
UNITED MORTGAGE COMPANY	1	\$78,330.83	0.18%	\$0.00	NA	\$0.
UNITED NATIONS FEDERAL CREDIT UNION	1	\$79,924.10	0.19%	\$0.00	NA	\$0.

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	VALLEY BANK AND TRUST COMPANY	2	\$86,980.00	0.2% 0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$82,425.41	0.19% 0	\$0.00	NA	0	\$0.
	VANTUS BANK	5	\$333,328.97	0.79% 0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$129,181.76					\$0.
	VILLAGE MORTGAGE COMPANY	1	\$72,934.01	0.17% 0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$106,674.96	0.25% 0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	2	\$99,936.10	0.24% 0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	2	\$122,943.05	0.29% 0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	1	\$82,500.00	0.19% 0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	3	\$202,492.64	0.48% 0	\$0.00	NA	0	\$0.
	WOOD COUNTY NATIONAL BANK	1	\$67,738.75	0.16% 0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	6	\$350,178.40		·	NA	0	\$0.
	Unavailable	73	\$4,529,803.18			NA		\$0.
Total		662	\$42,535,675.00	100% 0	\$0.00		0	<b>\$0.</b>
31412L7L8	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	48	\$9,893,789.26	61.53% 0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	10	\$1,882,328.76	11.71% 0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$90,170.38	0.56% 0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	5	\$723,898.11	4.5% 0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$101,905.53	0.63% 0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	1	\$115,851.04	0.72% 0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	5	\$1,036,501.30	6.45% 0	\$0.00	NA	0	\$0.
	WESTERNBANK PUERTO RICO	4	\$438,336.05	2.73% 0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,796,875.07	11.17% 0				\$0.
Total		87	\$16,079,655.50	100% 0	\$0.00		0	<b>\$0.</b>

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31412L7M6	ABACUS FEDERAL	1	\$99,905.11	0.18% 0	\$0.00	NA	0 \$0.
314121/1910	SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT	2	\$177,965.91	0.32% 0	·		
	UNION ADVANTAGE BANK	3	\$291,136.56	0.52% 0	\$0.00	NA	0 \$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$105,415.53				
	ALERUS FINANCIAL	1	\$99,905.11	0.18% 0	\$0.00	NA	0 \$0.
	ALPINE BANK OF ILLINOIS	8	\$768,378.22	1.38% 0	\$0.00	NA	\$0.
	ALTRA FEDERAL CREDIT UNION	3	\$266,635.39	0.48% 0	\$0.00	NA	\$0.
	AMARILLO NATIONAL BANK	3	\$304,047.55	0.55% 0	\$0.00	NA	\$0.
	AMEGY MORTGAGE	3	\$304,767.00	0.55% 0	\$0.00	NA	0 \$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$319,107.47	0.57% 0	\$0.00	NA	\$0.
	AMERICAN BANK	3	\$288,986.02	0.52% 0	\$0.00	NA	0 \$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$108,800.00	0.2%	\$0.00	NA	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$87,920.45	0.16% 0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$88,919.54	0.16% 0	\$0.00	NA	\$0.
	AMERIHOME MORTGAGE CORPORATION	1	\$86,720.00	0.16% 0	\$0.00	NA	\$0.
	AMERITRUST MORTGAGE CORPORATION	1	\$89,914.60	0.16% 0	\$0.00	NA	\$0.
	ANCHORBANK FSB	3	\$289,436.43	0.52% 0	\$0.00	NA	0 \$0.
	ARIZONA STATE CREDIT UNION	1	\$89,916.65	0.16% 0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	46	\$4,491,147.60	8.09% 0	\$0.00	NA	\$0.
	ASSOCIATED CREDIT UNION	2	\$205,411.79	0.37% 0	\$0.00	NA	\$0.
	AUBURNBANK	1	\$92,827.31	0.17% 0	\$0.00	NA	0 \$0.
	BANCORPSOUTH BANK	2	\$196,624.08	0.35% 0	\$0.00	NA	\$0.
	BANK FIRST NATIONAL	3	\$282,408.80	0.51% 0	\$0.00	NA	\$0.

BANK MUTUAL	8	\$804,887.66	1.45%	\$0.00	NA 0	\$0.
BANK OF HAWAII	1	\$99,905.11	0.18%	\$0.00		
BANK OF LENOX	1	\$92,714.05	0.17%	\$0.00	NA 0	\$0.
BANK OF STANLY	1	\$99,907.38	0.18%	\$0.00	NA 0	\$0.
BANKIOWA	1	\$98,508.67	0.18%	\$0.00	NA 0	\$0.
BANKUNITED, FEDERAL SAVINGS BANK	1	\$96,910.16	0.17%	\$0.00	NA 0	\$0.
BAXTER CREDIT UNION	3	\$293,897.81	0.53%	\$0.00	NA 0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	4	\$384,824.27	0.69%	\$0.00	NA 0	\$0.
BLACKHAWK STATE BANK	1	\$85,000.00	0.15%	\$0.00	NA 0	\$0.
BLC BANK, NATIONAL ASSOCIATION	1	\$89,100.00	0.16%	\$0.00	NA 0	\$0.
BOEING EMPLOYEES CREDIT UNION	1	\$107,398.00	0.19%	\$0.00	NA 0	\$0.
BRIDGEWATER CREDIT UNION	2	\$189,017.69	0.34%	\$0.00	NA 0	\$0.
CARROLLTON BANK	1	\$101,505.94	0.18%	\$0.00	NA 0	\$0.
CENTENNIAL LENDING, LLC	4	\$378,544.59	0.68%	\$0.00	NA 0	\$0.
CENTRAL BANK OF PROVO	1	\$104,000.00	0.19%	\$0.00	NA 0	\$0.
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$87,420.90	0.16%	\$0.00	NA 0	\$0.
CENTRAL MORTGAGE COMPANY	15	\$1,471,354.07	2.65%	\$0.00	NA 0	\$0.
CENTRAL STATE BANK	2	\$171,072.12	0.31%	\$0.00	NA 0	\$0.
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$191,908.01	0.35%	\$0.00	NA 0	\$0.
CITIZENS COMMUNITY BANK	2	\$169,360.62	0.31%	\$0.00	NA 0	\$0.
CITIZENS FIRST NATIONAL BANK	6	\$591,136.59	1.06%	\$0.00	NA 0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$812,746.77	1.46% 0	\$0.00	NA 0	\$0.
CITIZENS STATE BANK OF CORTEZ	1	\$107,000.00	0.19%	\$0.00	NA 0	\$0.
CITIZENSFIRST CREDIT UNION	3	\$280,817.25	0.51%	\$0.00		
	1	\$85,000.00	0.15%	\$0.00	NA 0	\$0.

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CITYWIDE MORTGAGE COMPANY						
COMMERCIAL BANK OF TEXAS, N.A.	1	\$89,015.45	0.16%	\$0.00	NA 0	\$0.
COMMUNITY BANK - MISSOULA	1	\$87,813.55	0.16%	\$0.00	NA 0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$599,147.35	1.08%	\$0.00	NA 0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$488,487.58	0.88%	\$0.00	NA 0	\$0.
DENALI STATE BANK	1	\$87,920.45	0.16%	\$0.00	NA 0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$467,656.11	0.84%	\$0.00	NA 0	\$0.
DUBUQUE BANK AND TRUST COMPANY	8	\$800,209.76	1.44%	\$0.00	NA 0	\$0.
DUPACO COMMUNITY CREDIT UNION	3	\$287,505.99	0.52%	\$0.00	NA 0	\$0.
DURANT BANK AND TRUST COMPANY	2	\$200,616.03	0.36%	\$0.00	NA 0	\$0.
EVANS NATIONAL BANK	2	\$195,226.92	0.35%	\$0.00	NA 0	\$0.
FARMERS & MERCHANTS BANK	1	\$100,000.00	0.18%	\$0.00	NA 0	\$0.
FARMERS AND MERCHANTS TRUST COMPANY	1	\$104,312.88	0.19% (	\$0.00	NA 0	\$0.
FARMERS STATE BANK OF WEST SALEM	1	\$89,916.65	0.16%	\$0.00	NA 0	\$0.
FIFTH THIRD - DEDICATED CHANNEL	30	\$2,913,269.41	5.25%	\$0.00	NA 0	\$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$85,000.00	0.15%	\$0.00	NA 0	\$0.
FIRST AMERICAN CREDIT UNION	3	\$282,566.65	0.51%	\$0.00	NA 0	\$0.
FIRST BANK RICHMOND, NA	1	\$90,000.00	0.16%	\$0.00	NA 0	\$0.
FIRST CENTURY BANK, NA	1	\$103,905.98	0.19%	\$0.00	NA 0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$707,917.19	1.28%	\$0.00	NA 0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	2	\$176,044.55	0.32%	\$0.00	NA 0	\$0.

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$182,830.50	0.33%	0 \$0.00	NA	\$0.
FIRST FLIGHT FEDERAL CREDIT UNION	2	\$188,674.21	0.34%	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	10	\$964,219.31	1.74%	0 \$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	9	\$864,367.82	1.56%	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$99,000.00	0.18%	0 \$0.00	NA	\$0.
FIRST MORTGAGE CORPORATION	1	\$99,911.77	0.18%	0 \$0.00	NA	\$0.
FIRST NATIONAL BANK & TRUST	2	\$200,407.11	0.36%	0 \$0.00	NA 0	\$0.
FIRST NATIONAL BANK ALASKA	3	\$296,420.08	0.53%	0 \$0.00	NA	\$0.
FIRST NATIONAL BANK OF GRANT PARK	1	\$109,325.00	0.2%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF OMAHA	5	\$480,170.05	0.87%	0 \$0.00	NA	\$0.
FIRST PLACE BANK	9	\$882,948.64	1.59%	0 \$0.00	NA 0	\$0.
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$85,000.00				
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$102,407.34	0.18%	\$0.00	NA 0	\$0.
FLORIDA CREDIT UNION	3	\$304,337.50	0.55%	\$0.00	NA 0	\$0.
FORUM CREDIT UNION	2	\$196,119.53	0.35%	0 \$0.00	NA 0	\$0.
FREMONT BANK	2	\$187,915.30	0.34%	0 \$0.00	NA 0	\$0.
FULTON SAVINGS BANK	1	\$92,064.65	0.17%	\$0.00	NA 0	\$0.
GATEWAY MORTGAGE CORPORATION	2	\$195,000.00	0.35%	\$0.00	NA 0	\$0.
GECU	3	\$285,036.15	0.51%	0 \$0.00	NA 0	\$0.
GUARANTY SAVINGS BANK	1	\$94,000.00	0.17%	0 \$0.00	NA 0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$107,897.52	0.19%	0 \$0.00	NA 0	\$0.
HOME SAVINGS AND LOAN COMPANY	6	\$571,236.30	1.03%	0 \$0.00	NA	\$0.

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HOMESTREET BANK	2	\$203,909.85	0.37%	0	\$0.00	NA	0	\$0.
HONOR STATE BANK	2	\$181,500.00	0.33%	0	\$0.00			
HSBC MORTGAGE CORPORATION (USA)	1	\$95,233.21	0.17%	0	\$0.00	NA	0	\$0.
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$97,911.40	0.18%	0	\$0.00	NA	0	\$0.
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$295,340.36	0.53%	0	\$0.00	NA	0	\$0.
ILLINI BANK	1	\$104,362.55	0.19%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	2	\$191,607.34	0.35%	0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0.
IOWA STATE BANK	1	\$92,000.00	0.17%	0	\$0.00	NA	0	\$0.
IRWIN UNION BANK AND TRUST COMPANY	2	\$188,023.06	0.34%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	5	\$514,779.07	0.93%	0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$201,815.33	0.36%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$91,600.00	0.17%	0	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	1	\$104,809.65	0.19%	0	\$0.00	NA	0	\$0.
LA SALLE STATE BANK	1	\$96,612.58	0.17%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	1	\$99,300.00	0.18%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	7	\$697,722.59	1.26%	0	\$0.00	NA	0	\$0.
LANGLEY FEDERAL CREDIT UNION	1	\$92,716.11	0.17%	0	\$0.00	NA	0	\$0.
LIBERTY BANK	1	\$88,573.34	0.16%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	2	\$193,934.39	0.35%	0	\$0.00	NA	0	\$0.
MANUFACTURERS BANK AND TRUST CO.	2	\$199,489.08	0.36%	0	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	6	\$607,119.59	1.09%	0	\$0.00	NA	0	\$0.
MARSHFIELD SAVINGS BANK	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE SERVICES, LLC	2	\$178,817.76	0.32%	0	\$0.00	NA	0	\$0.
MERCANTILE TRUST & SAVINGS BANK	1	\$98,000.00	0.18%	0	\$0.00	NA	0	\$0.
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MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$1,202,804.82	2.17%	\$0.00	NA 0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.18%	\$0.00	NA 0	\$0.
MID AMERICA FEDERAL SAVINGS BANK	5	\$504,905.14	0.91%	\$0.00	NA 0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$96,412.76	0.17%	\$0.00	NA 0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$84,923.16	0.15%	\$0.00	NA 0	\$0.
MONSON SAVINGS BANK	1	\$96,205.15	0.17%	\$0.00	NA 0	\$0.
MONTICELLO BANKING COMPANY	1	\$99,905.11	0.18%	\$0.00	NA 0	\$0.
MORTGAGE CENTER, LLC	1	\$84,925.01	0.15%	\$0.00	NA 0	\$0.
MORTGAGE CLEARING CORPORATION	1	\$99,907.38	0.18%	\$0.00	NA 0	\$0.
MUNICIPAL CREDIT UNION	1	\$77,942.65	0.14%	\$0.00	NA 0	\$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$195,180.85	0.35%	\$0.00	NA 0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$186,800.00	0.34% (	\$0.00	NA 0	\$0.
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$107,928.33	0.19% (	\$0.00	NA 0	\$0.
NEW SOUTH FEDERAL SAVINGS BANK	2	\$191,914.41	0.35%	\$0.00	NA 0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$94,900.00	0.17%	\$0.00	NA 0	\$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$85,975.00	0.15%	\$0.00	NA 0	\$0.
NORTHWESTERN MORTGAGE COMPANY	6	\$585,863.65	1.06%	\$0.00	NA 0	\$0.
NUMERICA CREDIT UNION	1	\$99,907.38	0.18%	\$0.00	NA 0	\$0.

OLIN COMMUNITY CREDIT UNION	4	\$407,605.21	0.73%	\$0.00	NA 0	\$0.
ORNL FEDERAL CREDIT UNION	6	\$611,904.49	1.1%	\$0.00	NA 0	\$0.
ORRSTOWN BANK	2	\$198,500.00	0.36%	0 \$0.00	NA 0	\$0.
PAVILION MORTGAGE	2	¢102.020.25	0.2507	0 00		
COMPANY	2	\$193,920.35	0.35%	\$0.00	NA 0	\$0.
PENTAGON FEDERAL CREDIT UNION	1	\$99,911.77	0.18%	\$0.00	NA 0	\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$95,750.66	0.17% (	\$0.00	NA 0	\$0.
PIONEER BANK	1	\$89,519.00	0.16%	\$0.00	NA 0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$680,217.50	1.23%	\$0.00	NA 0	\$0.
PREMIER BANK OF JACKSONVILLE	1	\$86,683.46	0.16%	\$0.00	NA 0	\$0.
PRIMEBANK	1	\$90,250.00	0.16%	\$0.00	NA 0	\$0.
PRIMEWEST MORTGAGE CORPORATION	3	\$289,078.51	0.52%	\$0.00	NA 0	\$0.
RABOBANK, N.A.	1	\$100,812.41	0.18%	\$0.00	NA 0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$312,415.37	0.56%			
S&T BANK	1	\$99,911.76	0.18%	\$0.00	NA 0	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$93,910.81	0.17%			
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$99,907.38	0.18%	\$0.00	NA 0	\$0.
SAVINGS BANK OF MAINE	1	\$100,000.00	0.18%	\$0.00	NA 0	\$0.
SAXON MORTGAGE INC.	3	\$296,671.03	0.53%	\$0.00	NA 0	\$0.
SHELBY SAVINGS BANK, SSB	1	\$97,913.54	0.18%	\$0.00	NA 0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$213,808.90	0.39% (	\$0.00	NA 0	\$0.
ST. ANNES CREDIT UNION	1	\$85,000.00	0.15%	\$0.00	NA 0	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$103,905.98	0.19%	\$0.00	NA 0	\$0.
STANDARD MORTGAGE CORPORATION	3	\$274,649.74	0.49% (	\$0.00	NA 0	\$0.
	1	\$89,916.65	0.16%	\$0.00	NA 0	\$0.

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STANFORD FEDERAL CREDIT UNION						
STATE BANK OF LINCOLN	3	\$288,818.49	0.52%	\$0.00	NA	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$90,000.00	0.16%	\$0.00	NA	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$98,908.31	0.18%	\$0.00	NA (	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$407,834.40	0.73%	\$0.00	NA	\$0.
SUPERIOR FEDERAL CREDIT UNION	5	\$488,147.13	0.88%	\$0.00	NA	\$0.
SUTTON BANK	1	\$99,600.00	0.18%	\$0.00	NA (	\$0.
TAYLOR COUNTY BANK	1	\$100,000.00	0.18%	\$0.00	NA	\$0.
TCSB MORTGAGE CORPORATION	1	\$97,110.00	0.17%	\$0.00	NA	\$0.
TEMPE SCHOOLS CREDIT UNION	1	\$100,000.00	0.18%	\$0.00	NA	\$0.
THE CREDIT UNION OF ALABAMA FCU	3	\$275,917.45	0.5%	\$0.00	NA	\$0.
THE FIRST NATIONAL BANK IN AMBOY	1	\$89,868.68	0.16%	\$0.00	NA	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$85,424.56	0.15%	\$0.00	NA	\$0.
TIERONE BANK	1	\$89,600.00	0.16%	\$0.00	NA (	\$0.
TINKER FEDERAL CREDIT UNION	1	\$87,221.07	0.16%	\$0.00	NA	\$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$599,258.47	1.08%	\$0.00	NA (	\$0.
UNITED BANK OF UNION	1	\$93,100.00	0.17%	\$0.00	NA	\$0.
UNITED COMMUNITY BANK	1	\$89,000.00	0.16%	\$0.00	NA	\$0.
UNITED MORTGAGE COMPANY	1	\$107,800.06	0.19% (	\$0.00	NA	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$107,800.00	0.19% (	\$0.00	NA	\$0.
VALLEY NATIONAL BANK	1	\$95,915.30	0.17%	\$0.00	NA	\$0.
VANTUS BANK	4	\$410,237.36	0.74%	\$0.00	NA (	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$94,914.11	0.17%	\$0.00	NA	\$0.

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	VISIONS FEDERAL CREDIT UNION	1	\$100,000.00	0.18% 0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$172,841.67	0.31% 0	\$0.00	NA	\$0.
	WAUKESHA STATE BANK	1	\$93,415.48	0.17% 0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	2	\$193,202.09	0.35% 0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	5	\$482,761.53		·		
l	Unavailable	63	\$6,081,341.31	10.98% 0	\$0.00	NA	\$0.
Total	<del>-  </del> -	571	\$55,509,836.11	100% 0	†	t - t	0 \$0.
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31412MA24	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$676,417.12	0.99% 0	\$0.00	NA	\$0.
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$179,000.00	0.26% 0	\$0.00	NA	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$405,970.42	0.59% 0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$400,221.14	0.59% 0	\$0.00	NA (	\$0.
	AMERICAN FINANCE HOUSE LARIBA	4	\$1,139,109.77	1.67% 0	\$0.00	NA	\$0.
	AMERICAN FIRST CREDIT UNION	1	\$335,717.72	0.49% 0	\$0.00	NA	0 \$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$209,832.07	0.31% 0	\$0.00	NA (	0 \$0
	AMERITRUST MORTGAGE CORPORATION	2	\$636,464.85	0.93% 0	\$0.00	NA	\$0
	ARIZONA STATE CREDIT UNION	1	\$303,938.09	0.44% 0	\$0.00	NA	0 \$0
	ASSOCIATED BANK, NA	2	\$439,421.34	0.64% 0	\$0.00	NA	0 \$0
	AURORA FINANCIAL GROUP INC.	1	\$193,500.00				
<u> </u>	BANK MUTUAL	1	\$212,620.34	0.31% 0	\$0.00	NA	0 \$0
	BANK OF OAKFIELD	1	\$210,000.00	0.31% 0	\$0.00	NA (	0 \$0
	BANK OF WHITTIER, NA	3	\$707,402.43				
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$204,111.58	0.3% 0	\$0.00	NA	\$0

BANKUNITED, FEDERAL SAVINGS BANK	17	\$4,578,183.74	6.7%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	1	\$367,683.16	0.54%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	4	\$1,013,838.94	1.48%	0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	2	\$450,000.00	0.66%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	2	\$552,543.98	0.81%	0	\$0.00	NA	0	\$0.
CENTRUE BANK	1	\$289,750.31	0.42%	0	\$0.00	NA	0	\$0.
CHARTER BANK	1	\$198,000.00	0.29%	0	\$0.00	NA	0	\$0.
CHEVY CHASE BANK FSB	1	\$384,668.52	0.56%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	2	\$401,800.00	0.59%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$864,765.80	1.27%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK & TRUST CO.	1	\$283,255.91	0.41%	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$184,680.54	0.27%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK	1	\$235,000.00	0.34%	0	\$0.00	NA	0	\$0.
DEAN COOPERATIVE BANK	1	\$194,832.11	0.29%	0	\$0.00	NA	0	\$0.
DENALI STATE BANK	1	\$187,342.48	0.27%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$793,835.84	1.16%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	2	\$543,121.11	0.79%	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	1	\$182,246.76	0.27%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	1	\$176,851.29	0.26%	0	\$0.00	NA	0	\$0.
FIFTH THIRD - DEDICATED CHANNEL	13	\$2,995,029.58	4.38%	0	\$0.00	NA	0	\$0.
FIRST COUNTY BANK	1	\$449,612.56	0.66%	0	\$0.00	NA	0	\$0.
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$205,422.98	0.3%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	2	\$482,950.66	0.71%	0	\$0.00	NA	0	\$0.

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FIRST MORTGAGE COMPANY, L.L.C.	2	\$591,862.35	0.87%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$369,696.71	0.54%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$207,820.92	0.3%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	4	\$959,544.40	1.4%	0	\$0.00	NA	0	\$0.
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,212,903.92	1.77%			NA	0	\$0.
FIRSTBANK PUERTO RICO	2	\$495,583.30	0.73%	0	\$0.00	NA	0	\$0.
FREEDOM MORTGAGE CORP.	2	\$438,195.02	0.64%	0	\$0.00	NA	0	\$0.
FREMONT BANK	4	\$1,282,429.16	1.88%	0	\$0.00	NA	0	\$0.
FULTON BANK	3	\$606,908.90	0.89%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$347,577.07	0.51%	0	\$0.00	NA	0	\$0.
GUARANTY SAVINGS BANK	1	\$200,735.33	0.29%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	6	\$1,385,105.48	2.03%	0	\$0.00	NA	0	\$0.
GULF WINDS FEDERAL CREDIT UNION	1	\$176,854.91	0.26%	0	\$0.00	NA	0	\$0.
HAYHURST MORTGAGE, INC.	1	\$364,500.00	0.53%	0	\$0.00	NA	0	\$0.
HIWAY FEDERAL CREDIT UNION	1	\$216,000.00	0.32%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	2	\$571,771.22	0.84%	0	\$0.00	NA	0	\$0.
HOME SAVINGS AND LOAN COMPANY	1	\$263,483.85	0.39%	0	\$0.00	NA	0	\$0.
HOMESTREET BANK	2	\$453,850.00	0.66%	0	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK THE	1	\$195,500.00	0.29%	0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	1	\$243,195.51	0.36%	0	\$0.00	NA	0	\$0.
JUSTICE FEDERAL CREDIT UNION	1	\$367,044.09	0.54%	0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$1,039,024.79	1.52%	0	\$0.00	NA	0	\$0.
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$181,292.57	0.27%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$527,334.43	0.77%	0	\$0.00	NA	0	\$0.

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MID AMERICA FEDERAL SAVINGS BANK	3	\$825,557.4	2 1.21%	0 \$0.00	) NA(	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$533,850.0	0.78%	0 \$0.00	) NA	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$230,400.0	0 0.34%	0 \$0.00	) NA(	\$0.
MT. MCKINLEY BAN	NK 1	\$248,000.0	0.36%	0 \$0.00	) NA	\$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPA		\$362,500.0	0 0.53%	0 \$0.00	) NA(	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPA - DEDICATED CHANNEL	ANY 3	\$599,645.8	8 0.88%	0 \$0.00	) NA(	\$0.
NEW SOUTH FEDER SAVINGS BANK	AL 4	\$1,092,192.1	6 1.6%	0 \$0.00	) NA	\$0.
NORTH MILWAUKE STATE BANK	E 1	\$207,021.6	0.3%	0 \$0.00	) NA	\$0.
OAK TRUST AND SAVINGS BANK	2	\$628,097.4	1 0.92%	0 \$0.00	) NA	\$0.
ORNL FEDERAL CREDIT UNION	1	\$242,194.0	3 0.35%	0 \$0.00	) NA	\$0.
PACIFIC NW FEDER CREDIT UNION	AL 1	\$193,403.5	3 0.28%	0 \$0.00	) NA	\$0.
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$219,235.9	0 0.32%	0 \$0.00	) NA(	\$0.
PARTNERS FEDERA CREDIT UNION	L 1	\$220,310.1	5 0.32%	0 \$0.00	) NA	\$0.
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$194,750.0	0.28%	0 \$0.00	) NA(	\$0.
PIONEER BANK	5	\$1,123,427.5	2 1.64%	0 \$0.00	) NA	\$0.
RABOBANK, N.A.	2	\$832,562.0	0 1.22%	0 \$0.00	) NA	\$0.
REDSTONE FEDERA CREDIT UNION	L 1	\$189,820.0	7 0.28%	0 \$0.00	) NA	\$0.
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$218,275.3	1 0.32%	0 \$0.00	) NA(	\$0.
SAXON MORTGAGE INC.	1	\$286,758.8	8 0.42%	0 \$0.00	) NA	\$0.
SOUND COMMUNIT BANK	Y 1	\$320,736.8	7 0.47%	0 \$0.00	) NA	\$0.
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ST. ANNES CREDIT UNION	4	\$985,948.26	1.44%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$193,000.00	0.28%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	2	\$431,263.32	0.63%	0	\$0.00	NA	. 0	\$0
STATE BANK OF THE LAKES	2	\$601,000.00	0.88%	0	\$0.00	NA	0	\$(
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$184,500.00	0.27%	0	\$0.00	NA	. 0	\$(
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$461,282.31	0.67%	0	\$0.00	NA	. 0	\$0
SUNTRUST MORTGAGE INC.	10	\$2,514,699.38	3.68%	0	\$0.00	NA	0	\$0
TCSB MORTGAGE CORPORATION	2	\$484,482.51	0.71%	0	\$0.00	NA	. 0	\$0
THE CALIFORNIA CREDIT UNION	2	\$563,152.45	0.82%	0	\$0.00	NA	0	\$0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$396,792.46	0.58%	0	\$0.00	NA	. 0	\$(
THE CREDIT UNION OF ALABAMA FCU	2	\$396,310.58	0.58%	0	\$0.00	NA	. 0	\$(
THE NATIONAL BANK OF OAK HARBOR	1	\$349,600.00	0.51%	0	\$0.00	NA	. 0	\$(
THUNDER BANK	1	\$335,200.00	0.49%	0	\$0.00	NA	.0	\$0
TOWNE MORTGAGE COMPANY	1	\$201,400.00	0.29%	0	\$0.00	NA	0	\$0
U. S. MORTGAGE CORP.	2	\$399,112.84	0.58%	0	\$0.00	NA	0	\$(
UMPQUA BANK	2	\$672,437.41	0.98%	0	\$0.00	NA	0	\$(
UNITUS COMMUNITY CREDIT UNION	1	\$220,500.00	0.32%	0	\$0.00	NA	0	\$0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$281,000.00	0.41%	0	\$0.00	NA	. 0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$394,676.22	0.58%	0	\$0.00	NA	. 0	\$0
WILMINGTON TRUST COMPANY	1	\$314,280.00	0.46%	0	\$0.00	NA	. 0	\$(
Unavailable	53	\$14,236,402.39	20.85%	0	\$0.00	NA	0	\$(
	265	\$68,353,135.93	100%	0	\$0.00		0	\$0
							_	

Total

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31412MA32	ARVEST MORTGAGE COMPANY	16	\$975,963.87	11.04% 0	\$0.00	NA 0	\$0.
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$146,625.34	1.66% 0	\$0.00	NA 0	\$0.
	CRESCENT MORTGAGE COMPANY	2	\$132,500.00	1.5% 0	\$0.00	NA 0	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$138,329.37	1.56% 0	\$0.00	NA 0	\$0.
	FRANKLIN BANK, SSB	4	\$223,817.46	2.53% 0	\$0.00	NA 0	\$0.
	GMAC MORTGAGE CORPORATION	8	\$547,972.42	6.2% 0	\$0.00	NA 0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	3	\$219,936.74	2.49% 0	\$0.00	NA 0	\$0.
	PHH MORTGAGE CORPORATION	81	\$4,768,034.76	53.93% 0	\$0.00	NA 0	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$58,349.71	0.66% 0	\$0.00	NA 0	\$0.
	WACHOVIA MORTGAGE CORPORATION	1	\$57,180.72	0.65% 0	\$0.00	NA 0	\$0.
	Unavailable	24	\$1,573,008.64	17.78% 0	\$0.00	NA 0	\$0.
Total		144	\$8,841,719.03	100% 0	\$0.00	0	<b>\$0.</b>
31412MA40	ARVEST MORTGAGE COMPANY	5	\$479,956.71	7.03% 0	\$0.00	NA 0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$104,823.06	1.54% 0	·		\$0.
	FRANKLIN BANK, SSB	2	\$197,831.61	2.9% 0	\$0.00	NA 0	\$0.
	GMAC MORTGAGE CORPORATION	3	\$288,084.64	4.22% 0	\$0.00	NA 0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	2	\$200,095.60	2.93% 0	\$0.00	NA 0	\$0.
	PHH MORTGAGE CORPORATION	36	\$3,506,212.17	51.39% 0	\$0.00	NA 0	\$0.
	PULTE MORTGAGE, L.L.C.	2	\$209,113.50	3.06% 0	\$0.00	NA 0	\$0.
	STAR FINANCIAL GROUP, INC.	3	\$300,336.59	4.4% 0	\$0.00	NA 0	\$0.
	WACHOVIA MORTGAGE CORPORATION	1	\$95,921.30	1.41% 0	\$0.00	NA 0	\$0.
	WASHINGTON MUTUAL BANK	1	\$101,747.70	1.49% 0	\$0.00	NA 0	\$0.
	Unavailable	14	\$1,339,099.43	19.63% 0	\$0.00	NA 0	\$0.
Total		70	\$6,823,222.31	100% 0	\$0.00	0	<b>\$0.</b>
31412MA57		2	\$238,392.81	3.96% 0	\$0.00	NA 0	\$0.

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	ARVEST MORTGAGE COMPANY						
	CITIZENS BANK	1	\$118,505.16	1.97% 0	\$0.00	NA 0	\$0.
	CRESCENT MORTGAGE COMPANY	1	\$116,904.09	1.94% 0	\$0.00	NA 0	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$239,689.46	3.99% 0	\$0.00	NA 0	\$0.
	FRANKLIN BANK, SSB	2	\$235,701.26	3.92% 0	\$0.00	NA 0	\$0.
	GMAC MORTGAGE CORPORATION	6	\$707,860.33	11.77% 0	\$0.00	NA 0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	2	\$227,575.30	3.78% 0	\$0.00	NA 0	\$0.
	PHH MORTGAGE CORPORATION	20	\$2,365,377.20	39.34% 0	\$0.00	NA 0	\$0.
	WACHOVIA MORTGAGE CORPORATION	1	\$113,309.31	1.88% 0	\$0.00	NA 0	\$0.
	Unavailable	14	\$1,649,923.60		\$0.00	NA 0	\$0.
Total		51	\$6,013,238.52	100% 0	\$0.00	0	<b>\$0.</b>
31412MA65	ARVEST MORTGAGE COMPANY	2	\$439,227.80	2.94% 0	\$0.00	NA 0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$224,806.28	1.5% 0	\$0.00	NA 0	\$0.
<u> </u>	FRANKLIN BANK, SSB	3	\$688,490.15	4.61% 0	\$0.00	NA 0	\$0.
	GMAC MORTGAGE CORPORATION	2	\$337,666.03	2.26% 0	\$0.00	NA 0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	12	\$3,036,445.37	20.31% 0	\$0.00	NA 0	\$0.
	PHH MORTGAGE CORPORATION	16	\$3,333,487.94	22.3% 0	\$0.00	NA 0	\$0.
	PULTE MORTGAGE, L.L.C.	1	\$169,325.00	1.13% 0	\$0.00	NA 0	\$0.
	WACHOVIA MORTGAGE CORPORATION	2	\$310,933.20	2.08% 0	\$0.00	NA 0	\$0.
	Unavailable	25	\$6,408,154.15			NA 0	\$0.
Total		64	\$14,948,535.92	100% 0	\$0.00	0	<b>\$0.</b>
31412MA73	ARVEST MORTGAGE COMPANY	8	\$1,100,126.23	11.4% 0	\$0.00	NA 0	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$258,075.45	2.68% 0	\$0.00	NA 0	\$0.
	FRANKLIN BANK, SSB	2	\$264,629.88	2.74% 0	\$0.00	NA 0	\$0.
	GMAC MORTGAGE CORPORATION	5	\$654,657.41	6.79% 0	\$0.00	NA 0	\$0.
	NATIONAL CITY	4	\$559,314.35	5.8% 0	\$0.00	NA 0	\$0.

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	MORTGAGE COMPANY				<u> </u>		Ш	
	PHH MORTGAGE CORPORATION	15	\$2,083,991.57	21.6%	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$137,786.96	1.43%	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	2	\$293,017.66	3.04%	\$0.00	NA	0	\$0.
	Unavailable	31	\$4,295,271.83	44.52% (	0 \$0.00	NA	0	\$0.
Total		70	\$9,646,871.34	100%	0 \$0.00		0	<b>\$0.</b>
		$\longmapsto$			<u> </u>		$\!$	
31412MA81	ARVEST MORTGAGE COMPANY	2	\$307,235.24	4.99% (	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	5	\$796,020.34	12.93%	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	6	\$983,952.28	15.98%	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	3	\$481,315.97				₩	\$0.
	Unavailable	22	\$3,588,310.98			1	0	\$0.
Total		38	\$6,156,834.81	100%	0 \$0.00		0	<b>\$0.</b>
		$\longmapsto$			<del> </del>		ert	
31412MA99	ARVEST MORTGAGE COMPANY	4	\$713,959.30	1.88%	\$0.00	NA	0	\$0.
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$977,157.97	2.57% (	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	1	\$218,311.87	0.57%	0 \$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	14	\$3,998,976.90	10.53%	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	15	\$3,813,819.95	10.04%	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	12	\$2,909,105.74	7.66%	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	1	\$223,071.47	0.59% (	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	1	\$238,046.77	0.63%	\$0.00	NA	0	\$0.
	Unavailable	95	\$24,881,488.13	65.53%	\$0.00	NA	0	\$0.
Total		146	\$37,973,938.10	100%	0 \$0.00		0	<b>\$0.</b>
		$\sqcup$			<u> </u>		Ц	
31412MAA6	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$231,000.01	0.5%	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$119,144.79	0.26%	\$0.00	NA	0	\$0.

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ADVANTAGE BANK	3	\$353,986.37	0.77%	\$0.00	NA (	\$0.
ALPINE BANK OF	3	\$361,067.41	0.78%	\$0.00	NA	\$0.
ILLINOIS	)	φ501,007.41	0.76%	\$0.00	INA	, şu.
ALTRA FEDERAL	3	\$357,392.59	0.77%	\$0.00	NA (	\$0.
CREDIT UNION		φουτ,εν Ξιεν	01,7,70	φσ.σσ	1 11 1	, 40.
AMARILLO NATIONAL	5	\$570,977.11	1.24%	\$0.00	NA (	\$0.
BANK	2	Ф250 270 22	0.700	φο οο	NTA (	φ0
AMERICA FIRST	3	\$358,370.33	0.78%	\$0.00	NA (	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	4	\$466,721.38	1.01%	\$0.00	NA	\$0.
AMERICAN BANK CENTER FIRST	1	\$121,687.18	0.26%	\$0.00	NA	\$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$242,275.40	0.52%	\$0.00	NA	\$0.
AMERICAN NATIONAL BANK, TERRELL	2	\$236,343.53	0.51%	\$0.00	NA	\$0.
ANCHORBANK FSB	1	\$124,490.60	0.27%	\$0.00	NA (	\$0.
ARIZONA STATE CREDIT UNION	1	\$115,093.30	0.25%	\$0.00	NA	\$0.
ASSOCIATED BANK, NA	32	\$3,747,197.43	8.11%	\$0.00	NA	\$0.
ASSOCIATED CREDIT UNION	1	\$123,388.35	0.27%	\$0.00	NA	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$228,898.12	0.5%	\$0.00	NA	\$0.
BANCORPSOUTH BANK	2	\$232,974.02	0.5%	\$0.00	NA	\$0.
BANK FIRST NATIONAL	2	\$221,794.39	0.48%	\$0.00	NA	\$0.
BANK MUTUAL	4	\$472,667.27	1.02%	\$0.00	NA (	\$0.
BANK OF HAWAII	1	\$119,888.86	0.26%		NA (	
BANK OF STANLY	1	\$120,555.00	0.26%	\$0.00	NA (	\$0.
BANKUNITED, FEDERAL SAVINGS BANK	2	\$237,260.34	0.51%	\$0.00	NA	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	2	\$244,389.71	0.53%	\$0.00	NA	\$0.
BLACKHAWK STATE BANK	1	\$124,000.00	0.27%	\$0.00	NA	\$0.
BOEING EMPLOYEES CREDIT UNION	2	\$228,740.36	0.5%	\$0.00	NA	\$0.
CENTENNIAL LENDING, LLC	3	\$352,781.57	0.76%	\$0.00	NA	\$0.
	6	\$715,761.89	1.55%	\$0.00	NA	\$0.

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CENTRAL MORTGAGE COMPANY						
CFCU COMMUNITY CREDIT UNION	1	\$121,000.00	0.26%	\$0.00	NA	\$0.
CHETCO FEDERAL CREDIT UNION	1	\$118,594.55	0.26%	\$0.00	NA	\$0.
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$115,232.76	0.25%	\$0.00	NA	\$0.
CITIZENS FIRST NATIONAL BANK	3	\$348,802.60	0.76%	\$0.00	NA	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$353,553.13	0.77%	\$0.00	NA	\$0.
CITIZENSFIRST CREDIT UNION	1	\$112,695.52	0.24%	\$0.00	NA	\$0.
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$114,898.54	0.25%	\$0.00	NA	\$0.
COMMERCIAL STATE BANK	2	\$242,642.65	0.53%	\$0.00	NA 0	\$0.
COMMUNITY BANK, N.A.	2	\$234,537.79	0.51%	\$0.00	NA	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$699,140.33	1.51%	\$0.00	NA	\$0.
CORTRUST BANK	2	\$224,280.00	0.49%	0 \$0.00	NA 0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$582,276.33	1.26%	\$0.00	NA 0	\$0.
CREDIT UNION OF JOHNSON COUNTY	1	\$113,494.78	0.25%	\$0.00	NA 0	\$0.
DENALI STATE BANK	1	\$124,087.72	0.27%	0 \$0.00	NA 0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$117,200.00	0.25%	\$0.00	NA 0	\$0.
DUBUQUE BANK AND TRUST COMPANY	4	\$459,577.02	1%	\$0.00	NA 0	\$0.
DUPACO COMMUNITY CREDIT UNION	1	\$120,588.21	0.26%	\$0.00	NA 0	\$0.
DURANT BANK AND TRUST COMPANY	2	\$233,550.55	0.51%	\$0.00	NA 0	\$0.
EASTWOOD BANK	1	\$114,200.00	0.25%	0 \$0.00	NA 0	\$0.
EVANS NATIONAL BANK	1	\$110,814.21	0.24%	\$0.00	NA 0	\$0.
FIFTH THIRD - DEDICATED CHANNEL	18	\$2,114,201.10	4.58%	\$0.00	NA 0	\$0.
FIRST AMERICAN CREDIT UNION	1	\$113,299.95	0.25%	\$0.00	NA 0	\$0.

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	ST CITIZENS BANK RUST COMPANY SC	2	\$233,382.99	0.51%	\$0.00	NA	0	\$0.
FIR	ST COMMUNITY EDIT UNION	_1	\$113,000.00	0.24%	\$0.00	NA	0	\$0.
	ST FEDERAL BANK THE MIDWEST	2	\$237,797.66	0.51%	\$0.00	NA	0	\$0.
SA' ASS	ST FEDERAL VINGS AND LOAN SOCIATION OF KEWOOD	1	\$114,191.55	0.25% (	\$0.00	NA	0	\$0.
	ST FEDERAL VINGS BANK	1	\$110,000.00	0.24%	\$0.00	NA	0	\$0.
	ST FINANCIAL EDIT UNION	1	\$122,883.29	0.27%	\$0.00	NA	0	\$0.
MO	ST MERIT PRTGAGE RPORATION	1	\$115,000.00	0.25% (	\$0.00	NA	0	\$0.
	ST NATIONAL NK & TRUST	3	\$347,581.73	0.75%	\$0.00	NA	0	\$0.
	ST NATIONAL NK OF DANVILLE	1	\$115,000.00	0.25%	\$0.00	NA	0	\$0.
	ST NATIONAL NK OF OMAHA	2	\$229,192.58	0.5%	\$0.00	NA	0	\$0.
	ST NATIONAL NK OF WATERLOO	1	\$119,886.14	0.26%	\$0.00	NA	0	\$0.
FIR	ST PLACE BANK	7	\$807,661.29	1.75% (	\$0.00	NA	0	\$0.
FOI	RUM CREDIT UNION	1	\$121,500.00	0.26%	\$0.00	NA	0	\$0.
	ANDSEN BANK & UST	1	\$123,860.18	0.27%	\$0.00	NA	0	\$0.
FRI	EMONT BANK	2	\$242,892.41	0.53%	\$0.00	NA	0	\$0.
	LTON BANK	1	\$110,574.52	0.24% (			_	\$0.
GE		2	\$225,785.55	0.49% (	\$0.00	NA	0	\$0.
CRI	EYLOCK FEDERAL EDIT UNION	1	\$110,000.00	0.24%	\$0.00	NA	0	\$0.
	ARDIAN PRTGAGE COMPANY Z.	1	\$116,394.68	0.25%	\$0.00	NA	0	\$0.
	RBOR ONE CREDIT ION	1	\$115,892.56	0.25%	\$0.00	NA	0	\$0.
	ARTLAND CREDIT ION	2	\$236,286.63	0.51%	\$0.00	NA	0	\$0.
NA	RGET BANK, TIONAL SOCIATION	1	\$122,000.00	0.26%	\$0.00	NA	0	\$0.
	ME FINANCING NTER INC.	2	\$239,777.72	0.52%	\$0.00	NA	0	\$0.
		2	\$239,887.68	0.52%	\$0.00	NA	0	\$0.

HOME SAVINGS AND LOAN COMPANY						
HOME STATE BANK	1	\$109,902.95	0.24% 0	\$0.00	NA 0	\$(
HONOR STATE BANK	1	\$121,892.36	0.26% 0		NA 0	
IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$584,690.66	1.27% 0			
ILLINOIS NATIONAL BANK	1	\$124,000.00	0.27%	\$0.00	NA 0	\$
INVESTORS SAVINGS BANK	1	\$118,892.41	0.26%	\$0.00	NA 0	\$
IOWA STATE BANK	1	\$117,000.00	0.25%	\$0.00	NA 0	\$
IRWIN UNION BANK AND TRUST COMPANY	1	\$119,000.00	0.26%	\$0.00	NA 0	\$
IRWIN UNION BANK, FSB	1	\$111,901.18	0.24%	\$0.00	NA 0	\$
JAMES B. NUTTER AND COMPANY	3	\$352,622.16	0.76%	\$0.00	NA 0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$110,304.48	0.24%	\$0.00	NA 0	\$
L&N FEDERAL CREDIT UNION	1	\$120,032.00	0.26%	\$0.00	NA 0	\$
LAKE FOREST BANK & TRUST	1	\$121,000.00	0.26% 0	\$0.00	NA 0	9
LAKE MORTGAGE COMPANY INC.	2	\$246,290.16	0.53%	\$0.00	NA 0	9
LANDMARK CREDIT UNION	1	\$115,091.72	0.25%	\$0.00	NA 0	9
LOS ALAMOS NATIONAL BANK	2	\$219,792.26	0.48%	\$0.00	NA 0	9
MACHIAS SAVINGS BANK	1	\$113,899.42	0.25%	\$0.00	NA 0	S
MACON BANK, INC.	1	\$119,886.14	0.26%	\$0.00	NA 0	9
MAIN STREET BANK AND TRUST	1	\$118,000.00	0.26%	\$0.00	NA 0	9
MANUFACTURERS BANK AND TRUST CO.	1	\$121,490.07	0.26%	\$0.00	NA 0	S
MARINE BANK MORTGAGE SERVICES	2	\$233,000.00	0.5%	·		
MARQUETTE BANK	1	\$123,000.00	0.27% 0	\$0.00	NA 0	
MARSHALL COMMUNITY CREDIT UNION	1	\$114,000.00	0.25%	\$0.00	NA 0	:
MARSHFIELD SAVINGS BANK	1	\$118,000.00	0.26%	\$0.00	NA 0	:
MASSACHUSETTS HOUSING FINANCE	2	\$233,435.11	0.51% 0	\$0.00	NA 0	:

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AGENCY						
MAX FEDERAL CREDIT UNION	1	\$123,885.15	0.27%	\$0.00	NA 0	\$0.
MECHANICS SAVINGS BANK	1	\$112,890.66	0.24%	\$0.00	NA 0	\$0.
MEMBERS MORTGAGE SERVICES, LLC	2	\$231,295.75	0.5%	\$0.00	NA 0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$359,561.17	0.78% (	\$0.00	NA 0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$110,000.00	0.24% (	\$0.00	NA 0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$118,789.44	0.26% (	\$0.00	NA 0	\$0.
MIDWEST LOAN SERVICES INC.	3	\$349,715.98	0.76%	\$0.00	NA 0	\$0.
MORRILL & JANES BANK AND TRUST COMPANY	1	\$123,886.16	0.27%	\$0.00	NA 0	\$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$110,402.60	0.24% (	\$0.00	NA 0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$458,287.89	0.99% (	\$0.00	NA 0	\$0.
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$116,202.76	0.25%	\$0.00	NA 0	\$0.
NEW SOUTH FEDERAL SAVINGS BANK	1	\$114,743.62	0.25%	\$0.00	NA 0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	2	\$242,845.76	0.53%	\$0.00	NA 0	\$0.
NORTHWEST PLUS CREDIT UNION	2	\$225,820.62	0.49%	\$0.00	NA 0	\$0.
NORTHWESTERN MORTGAGE COMPANY	6	\$699,672.01	1.51%	\$0.00	NA 0	\$0.
NUMERICA CREDIT UNION	1	\$110,675.00	0.24%	\$0.00	NA 0	\$0.
OAK BANK	1	\$121,548.50	0.26%	\$0.00	NA 0	\$0.
OCEANFIRST BANK	1	\$112,000.00	0.24%	\$0.00	NA 0	\$0.
ORNL FEDERAL CREDIT UNION	8	\$933,106.93	2.02%	\$0.00	NA 0	\$0.

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2	\$231,712.95	0.5%	\$0.00	NA C	\$0.
1	\$123,091.31	0.27%	\$0.00	NAC	\$0.
2	\$236,203.04	0.51%	\$0.00	NA	\$0.
1	\$116.034.04	0.25%	00.00	NΔC	\$0.
1	\$110,034.04	0.23 70	σο.σο	IVA	ψ0.
2	\$236,290.33	0.51%	\$0.00	NA	\$0.
2	\$232,750.00	0.5%	\$0.00	NA	\$0.
2	\$235,129.25	0.51%	\$0.00	NA 0	\$0.
1	\$111,901.18	0.24%	\$0.00	NA	\$0.
1	\$110,384.34	0.24%	\$0.00	NA 0	\$0.
1	\$110,549.97	0.24%	\$0.00	NA 0	\$0.
1	\$117,196.51	0.25%	\$0.00	NA	\$0.
2	\$222,000.00	0.48%	\$0.00	NA 0	\$0.
1	\$122,950.00	0.27%	\$0.00	NA	\$0.
1	\$119,891.51	0.26%	\$0.00	NA 0	\$0.
1	\$119,888.86	0.26%	\$0.00	NA	\$0.
1	\$114,798.62	0.25%	\$0.00	NA	\$0.
1	\$119,888.86	0.26%	\$0.00	NA 0	\$0.
2	\$223,500.00	0.48%	\$0.00	NA 0	\$0.
2	\$238,981.00	0.52%	\$0.00	NA 0	\$0.
2	\$244,000.00	0.53%	\$0.00	NA	\$0.
2	\$242,292.96	0.52%	\$0.00	NA	\$0.
1	\$115,200.00	0.25%	\$0.00	NA	\$0.
	1 2 2 2 1 1 1 1 2 2 2 2 2 2 2	1 \$123,091.31 2 \$236,203.04 1 \$116,034.04 2 \$236,290.33 2 \$232,750.00 2 \$235,129.25 1 \$111,901.18 1 \$110,384.34 1 \$110,549.97 1 \$117,196.51 2 \$222,000.00 1 \$122,950.00 1 \$119,891.51 1 \$119,888.86 2 \$223,500.00 2 \$238,981.00 2 \$244,000.00 2 \$2442,292.96	1       \$123,091.31       0.27%         2       \$236,203.04       0.51%         1       \$116,034.04       0.25%         2       \$236,290.33       0.51%         2       \$232,750.00       0.5%         2       \$235,129.25       0.51%         1       \$111,901.18       0.24%         1       \$110,384.34       0.24%         1       \$110,549.97       0.24%         2       \$222,000.00       0.48%         2       \$2222,000.00       0.27%         1       \$119,891.51       0.26%         1       \$119,888.86       0.26%         1       \$119,888.86       0.26%         1       \$119,888.86       0.26%         2       \$238,981.00       0.52%         2       \$244,000.00       0.53%         2       \$244,000.00       0.53%         2       \$242,292.96       0.52%	1       \$123,091.31       0.27% 0       \$0.00         2       \$236,203.04       0.51% 0       \$0.00         1       \$116,034.04       0.25% 0       \$0.00         2       \$236,290.33       0.51% 0       \$0.00         2       \$232,750.00       0.5% 0       \$0.00         1       \$111,901.18       0.24% 0       \$0.00         1       \$110,384.34       0.24% 0       \$0.00         1       \$117,196.51       0.25% 0       \$0.00         2       \$222,000.00       0.48% 0       \$0.00         1       \$119,891.51       0.26% 0       \$0.00         1       \$119,888.86       0.26% 0       \$0.00         1       \$119,888.86       0.26% 0       \$0.00         1       \$119,888.86       0.26% 0       \$0.00         2       \$223,500.00       0.48% 0       \$0.00         2       \$238,981.00       0.52% 0       \$0.00         2       \$244,000.00       0.53% 0       \$0.00         2       \$244,000.00       0.52% 0       \$0.00	1       \$123,091.31       0.27% 0       \$0.00       NA 0         2       \$236,203.04       0.51% 0       \$0.00       NA 0         1       \$116,034.04       0.25% 0       \$0.00       NA 0         2       \$236,290.33       0.51% 0       \$0.00       NA 0         2       \$232,750.00       0.5% 0       \$0.00       NA 0         2       \$235,129.25       0.51% 0       \$0.00       NA 0         1       \$111,901.18       0.24% 0       \$0.00       NA 0         1       \$110,384.34       0.24% 0       \$0.00       NA 0         1       \$117,196.51       0.25% 0       \$0.00       NA 0         2       \$222,000.00       0.48% 0       \$0.00       NA 0         1       \$119,891.51       0.26% 0       \$0.00       NA 0         1       \$119,888.86       0.26% 0       \$0.00       NA 0         1       \$119,888.86       0.26% 0       \$0.00       NA 0         2       \$223,500.00       0.48% 0       \$0.00       NA 0         2       \$223,500.00       0.52% 0       \$0.00       NA 0         2       \$223,981.00       0.52% 0       \$0.00       NA 0

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$116,800.00	0.25%	0 \$0.00	) NA(	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$461,785.72	1%	0 \$0.00	) NA	\$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$115,897.66	0.25%	0 \$0.00	) NA	\$0.
SUTTON BANK	2	\$226,352.44	0.49%	0 \$0.00	) NA	\$0.
SWAIN MORTGAGE COMPANY	1	\$116,891.63	0.25%	0 \$0.00	) NA	\$0.
TEACHER FEDERAL CREDIT UNION	3	\$355,538.86	0.77%	0 \$0.00	) NA	\$0.
TEXAS BANK	3	\$354,894.95	0.77%	0 \$0.00	) NA	\$0.
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$109,997.55	0.24%	\$0.00	) NA(	\$0.
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$112,897.84	0.24%	0 \$0.00	) NA(	\$0.
THE CREDIT UNION OF ALABAMA FCU	2	\$239,330.74	0.52%	0 \$0.00	) NA	\$0.
TIERONE BANK	4	\$465,700.00	1.01%	0 \$0.00	) NA	) \$0.
TINKER FEDERAL CREDIT UNION	1	\$115,093.30				
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$340,000.00	0.74%	0 \$0.00	) NA(	\$0.
U. S. MORTGAGE CORP.	1	\$118,097.05	0.26%	0 \$0.00	) NA	\$0.
UNITED COMMUNITY BANK	2	\$229,887.82	0.5%	0 \$0.00	) NA	\$0.
UNITED MORTGAGE COMPANY	2	\$243,788.95	0.53%	0 \$0.00	) NA	\$0.
UNITUS COMMUNITY CREDIT UNION	1	\$122,000.00	0.26%	0 \$0.00	) NA	\$0.
VALLEY NATIONAL BANK	1	\$119,782.43	0.26%	0 \$0.00	) NA	\$0.
VANTUS BANK	2	\$231,387.93	0.5%	0 \$0.00	) NA	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$114,294.04	0.25%	\$0.00	) NA	\$0.
VISIONS FEDERAL CREDIT UNION	1	\$113,397.20	0.25%	0 \$0.00	) NA	\$0.
WASHINGTON STATE EMPLOYEES CREDIT	1	\$113,394.87	0.25%	0 \$0.00	) NA	\$0.

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	UNION							
	WEOKIE CREDIT UNION	1	\$113,894.42	0.25% 0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	4	\$472,538.21	1.02% 0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$456,933.80	0.99% 0	\$0.00	NA	0	\$0
	Unavailable	49	\$5,710,569.92	12.3% 0	\$0.00	NA	0	\$0
Total		395	\$46,186,179.35	100% 0	\$0.00		0	<b>\$0</b> .
31412MAB4	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$275,544.56	0.33% 0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$409,619.79	0.49% 0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$135,920.00	0.16% 0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	3	\$417,173.62	0.5% 0	\$0.00	NA	0	\$0.
	AF BANK	1	\$125,883.30	0.15% 0	\$0.00	NA	0	\$0.
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$142,867.56	0.17% 0	\$0.00	NA	0	\$0.	
	ALERUS FINANCIAL	1	\$127,878.55	0.15% 0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	8	\$1,054,748.85	1.26% 0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$267,927.70	0.32% 0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	4	\$563,176.07	0.67% 0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	3	\$435,082.79	0.52% 0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$527,442.20	0.63% 0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$144,000.00	0.17% 0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$134,278.50	0.16% 0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER FIRST	1	\$143,863.36	0.17% 0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$147,738.12	0.18% 0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$124,889.71	0.15% 0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	3	\$416,579.67	0.5% 0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	52	\$7,069,628.62	8.41% 0	\$0.00	NA	0	\$0

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AUBURNBANK	1	\$135,000.00	0.16%	\$0.00	NAC	\$0.
AURORA FINANCIAL	1	\$149,018.40	0.18%	\$0.00	NA	\$0.
GROUP INC.	1	Ψ119,010.10	0.1070	φσ.σσ	1111	ψ0.
BANCORPSOUTH	5	\$677,366.15	0.81%	\$0.00	NAC	\$0.
BANK		·				
BANK FIRST	1	\$137,000.00	0.16%	\$0.00	NA	\$0.
NATIONAL BANK MUTUAL	7	\$969,069.09	1.15%	\$0.00	NAC	\$0.
BANK OF HAWAII	1	\$135,000.00	0.16%			
BANK OF HAWAII BANK OF STANLY	1	\$133,000.00				1
BANK OF THE	1	\$140,500.00	0.1770	<del>5</del> \$0.00	IVA	φ0.
CASCADES	1	\$130,000.00	0.15%	\$0.00	NAC	\$0.
BANKFINANCIAL FSB	1	\$138,022.04	0.16%	\$0.00	NAC	\$0.
BANKUNITED,		Ψ120,022.01	0.1070	9 40.00	11110	φοι
FEDERAL SAVINGS	1	\$134,743.14	0.16%	\$0.00	NA	\$0.
BANK BAXTER CREDIT						
UNION	4	\$531,650.48	0.63%	\$0.00	NA	\$0.
BELLCO CREDIT	1	¢124 272 20	0.160	φο οο	NIAC	Φ0
UNION	1	\$134,372.38	0.16%	\$0.00	NAC	\$0.
BENCHMARK BANK	1	\$132,500.00	0.16%	\$0.00	NA C	\$0.
BETHPAGE FEDERAL	1	\$135,000.00	0.16%	\$0.00	NA	\$0.
CREDIT UNION	1	\$133,000.00	0.1070	\$0.00	IVA	φ0.
BLACKHAWK						
COMMUNITY CREDIT	1	\$136,700.00	0.16%	\$0.00	NA	\$0.
UNION				+		
BLACKHAWK STATE BANK	4	\$547,876.33	0.65%	\$0.00	NA C	\$0.
CAPE COD FIVE CENTS						
SAVINGS BANK	1	\$130,000.00	0.15%	\$0.00	NA	\$0.
CENTENNIAL		<b>\$1.40.764.41</b>	0.150		27.4	40
LENDING, LLC	1	\$142,764.41	0.17%	\$0.00	NAC	\$0.
CENTRAL MORTGAGE	11	\$1,477,015.66	1.76%	\$0.00	NA	\$0.
COMPANY	11	\$1,477,013.00	1.70%	\$0.00	NAC	<b>Φ</b> 0.
CFCU COMMUNITY	3	\$400,840.18	0.48%	\$0.00	NAC	\$0.
CREDIT UNION				·		
CHARTER BANK	1	\$138,000.00	0.16%	\$0.00	NAC	\$0.
CHITTENDEN TRUST	1	\$125,000.00	0.15%	\$0.00	NAC	\$0.
COMPANY CITIZENS DANK OF				1		
CITIZENS BANK OF NORTHERN	2	\$260,032.83	0.31%	\$0.00	NAC	\$0.
KENTUCKY	2	φ200,032.63	0.3170	yυ.υυ	INAL	φ0.
CITIZENS FINANCIAL		4.5.	_	<u> </u>		
BANK	2	\$260,000.00	0.31%	\$0.00	NA	\$0.
CITIZENS FIRST		<b>0100 550 65</b>	0.150			40
MORTGAGE, LLC	1	\$129,753.65	0.15%	\$0.00	NA	\$0.
CITIZENS FIRST	2	\$274,870.33	0.33%	\$0.00	NAC	\$0.
NATIONAL BANK	2	φ4/4,8/0.33	0.55%	\$0.00	NA	φ0.

CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,482,240.13	1.76% (	\$0.00	NA	0 \$0.
CLINTON NATIONAL BANK	3	\$403,000.00	0.48%	\$0.00	NA	0 \$0.
COASTAL FEDERAL CREDIT UNION	1	\$140,672.72	0.17%	\$0.00	NA	0 \$0.
COMMERCIAL STATE BANK	1	\$138,374.67	0.16%	\$0.00	NA	0 \$0.
COMMUNITY BANC MORTGAGE CORPORATION	2	\$277,634.49	0.33%	\$0.00	NA	0 \$0.
COMMUNITY BANK & TRUST CO.	2	\$274,746.18	0.33%	\$0.00	NA	0 \$0.
COMMUNITY BANK, N.A.	1	\$140,550.00	0.17%	\$0.00	NA	0 \$0.
COMMUNITY CENTRAL BANK	1	\$136,800.00	0.16%	\$0.00	NA	0 \$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	\$1,087,245.95	1.29% (	\$0.00	NA	0 \$0.
COMMUNITY SECURITY BANK	1	\$139,873.43	0.17%	\$0.00	NA	0 \$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$128,250.00	0.15%	\$0.00	NA	0 \$0.
CONSUMER LOAN SERVICES, LLC	1	\$140,000.00	0.17%	\$0.00	NA	0 \$0.
CORTRUST BANK	2	\$270,642.96	0.32%	\$0.00	NA	0 \$0.
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$408,249.01	0.49% (	\$0.00	NA	0 \$0.
CREDIT UNION OF JOHNSON COUNTY	1	\$136,870.01	0.16%	\$0.00	NA	0 \$0.
DENALI STATE BANK	2	\$278,251.24	0.33%	\$0.00	NA	0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,246,612.78	1.48%	\$0.00		
DUBUQUE BANK AND TRUST COMPANY	8	\$1,064,306.68	1.27%	\$0.00	NA	0 \$0.
DURANT BANK AND TRUST COMPANY	2	\$253,376.26	0.3%	\$0.00	NA	0 \$0.
ELEVATIONS CU	1	\$132,729.90	0.16%	\$0.00	NA	0 \$0.
EMPORIA STATE BANK & TRUST COMPANY	1	\$127,600.00				
EVANS NATIONAL BANK	2	\$281,873.09	0.34%	\$0.00	NA	0 \$0.
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$259,700.00	0.31%	\$0.00	NA	0 \$0.

DBA BANKFIVE						
FARMERS AND MERCHANTS TRUST COMPANY	2	\$256,764.73	0.31%	\$0.00	NA 0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$144,872.07	0.17%	\$0.00	NA 0	\$0.
FIFTH THIRD - DEDICATED CHANNEL	34	\$4,605,397.41	5.48%	\$0.00	NA 0	\$0.
FIRST CENTURY BANK, NA	1	\$131,000.00	0.16%	\$0.00	NA 0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$567,924.18	0.68%	\$0.00	NA 0	\$0.
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$129,485.66	0.15%	\$0.00	NA 0	\$0.
FIRST HAWAIIAN BANK	1	\$128,000.00	0.15%	\$0.00	NA 0	\$0.
FIRST HERITAGE FINANCIAL CORPORATION	1	\$141,050.00	0.17%	\$0.00	NA 0	\$0.
FIRST INTERSTATE BANK	11	\$1,469,410.94	1.75%	\$0.00	NA 0	\$0.
FIRST KEYSTONE NATIONAL BANK	1	\$139,876.48	0.17%	\$0.00	NA 0	\$0.
FIRST MERIT MORTGAGE CORPORATION	9	\$1,222,117.07	1.45% (	\$0.00	NA 0	\$0.
FIRST MORTGAGE CORPORATION	1	\$132,200.00	0.16%	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$124,881.39	0.15%	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK OF CARMI	1	\$128,886.19	0.15%	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$125,000.00	0.15%	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$133,878.86	0.16%	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK OF OMAHA	6	\$825,578.82	0.98%	\$0.00	NA 0	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$139,873.43	0.17%	\$0.00	NA 0	\$0.
FIRST PLACE BANK	5	\$698,426.45	0.83%	\$0.00	NA 0	\$0.
FLORIDA CREDIT UNION	1	\$147,866.21	0.18%	\$0.00	NA 0	\$0.
FORUM CREDIT UNION	3	\$432,773.43	0.52%	\$0.00	NA 0	\$0.
FREMONT BANK	5	\$687,726.48	0.82%		1	1
FULTON BANK	1	\$140,000.00	0.17%	\$0.00	1	
GECU	1	\$137,869.06	0.16%	\$0.00	NA 0	\$0.

1	\$135,000.00	0.16%	\$0.00	NA	\$0.
4	\$548,188.77	0.65%	\$0.00	NA	\$0.
1	\$125,883.30	0.15%	\$0.00	NA	\$0.
1	\$124,884.22	0.15%	\$0.00	NA	\$0.
2	\$274,322.76	0.33%	\$0.00	NA (	\$0.
1	\$130,850.00	0.16%	0 \$0.00	NA (	\$0.
1	\$146,863.85	0.17%	0 \$0.00	NA (	\$0.
1	\$127,487.42	0.15%	\$0.00	NA (	\$0.
4	\$553,810.58	0.66%	\$0.00	NA(	\$0.
1	\$128,000.00	0.15%	\$0.00	NA	\$0.
1	\$148,861.99	0.18%	\$0.00	NA	\$0.
2	\$276,528.27	0.33%	\$0.00	NA (	\$0.
3	\$398,830.33	0.47%	\$0.00	NA	\$0.
4	\$552,071.45	0.66%	\$0.00	NA	\$0.
2	\$273,137.08	0.33%	\$0.00	NA (	\$0.
1	\$144,000.00	0.17%	\$0.00	NA	\$0.
2	\$272,356.34	0.32%	\$0.00	NA	\$0.
1	\$146,300.00	0.17%	\$0.00	NA	\$0.
2	\$275,344.75	0.33%	\$0.00	NA	\$0.
1	\$129,879.59	0.15%	\$0.00	NA	\$0.
2	\$269,761.79	0.32%	\$0.00	NA	\$0.
2	\$280,671.43	0.33%	\$0.00	NA (	\$0.
2			\$0.00	NA	\$0.
1	\$145,471.53	0.17%	\$0.00	NA	\$0.
	4 1 1 1 1 1 1 1 1 2 1 1 1 2 1 1 2 1 1 2 1 1 2 2 1 2 2	4 \$548,188.77  1 \$125,883.30  1 \$124,884.22  2 \$274,322.76  1 \$130,850.00  1 \$146,863.85  1 \$127,487.42  4 \$553,810.58  1 \$128,000.00  1 \$148,861.99  2 \$276,528.27  3 \$398,830.33  4 \$552,071.45  2 \$273,137.08  1 \$144,000.00  2 \$272,356.34  1 \$146,300.00  2 \$275,344.75  1 \$129,879.59  2 \$269,761.79  2 \$280,671.43  2 \$274,150.36	4 \$548,188.77 0.65% 0 1 \$125,883.30 0.15% 0 1 \$124,884.22 0.15% 0 2 \$274,322.76 0.33% 0 1 \$130,850.00 0.16% 0 1 \$146,863.85 0.17% 0 1 \$127,487.42 0.15% 0 4 \$553,810.58 0.66% 0 1 \$128,000.00 0.15% 0 1 \$148,861.99 0.18% 0 2 \$276,528.27 0.33% 0 3 \$398,830.33 0.47% 0 4 \$552,071.45 0.66% 0 2 \$273,137.08 0.33% 0 1 \$144,000.00 0.17% 0 2 \$272,356.34 0.32% 0 1 \$146,300.00 0.17% 0 2 \$275,344.75 0.33% 0 1 \$129,879.59 0.15% 0 2 \$269,761.79 0.32% 0 2 \$280,671.43 0.33% 0 2 \$274,150.36 0.33% 0	4 \$548,188.77 0.65% 0 \$0.00  1 \$125,883.30 0.15% 0 \$0.00  2 \$274,322.76 0.33% 0 \$0.00  1 \$130,850.00 0.16% 0 \$0.00  1 \$146,863.85 0.17% 0 \$0.00  4 \$553,810.58 0.66% 0 \$0.00  1 \$128,000.00 0.15% 0 \$0.00  1 \$148,861.99 0.18% 0 \$0.00  2 \$276,528.27 0.33% 0 \$0.00  3 \$398,830.33 0.47% 0 \$0.00  4 \$552,071.45 0.66% 0 \$0.00  2 \$273,137.08 0.33% 0 \$0.00  1 \$144,000.00 0.17% 0 \$0.00  2 \$272,356.34 0.32% 0 \$0.00  1 \$146,300.00 0.17% 0 \$0.00  2 \$275,344.75 0.33% 0 \$0.00  2 \$275,344.75 0.33% 0 \$0.00  2 \$269,761.79 0.32% 0 \$0.00  2 \$280,671.43 0.33% 0 \$0.00  2 \$282,671.43 0.33% 0 \$0.00  2 \$282,671.43 0.33% 0 \$0.00  2 \$282,671.43 0.33% 0 \$0.00  2 \$282,671.43 0.33% 0 \$0.00  2 \$282,671.43 0.33% 0 \$0.00  2 \$282,671.43 0.33% 0 \$0.00	4 \$548,188.77 0.65% 0 \$0.00 NA ( 1 \$125,883.30 0.15% 0 \$0.00 NA ( 1 \$124,884.22 0.15% 0 \$0.00 NA ( 2 \$274,322.76 0.33% 0 \$0.00 NA ( 1 \$130,850.00 0.16% 0 \$0.00 NA ( 1 \$146,863.85 0.17% 0 \$0.00 NA ( 4 \$553,810.58 0.66% 0 \$0.00 NA ( 1 \$128,000.00 0.15% 0 \$0.00 NA ( 1 \$148,861.99 0.18% 0 \$0.00 NA ( 2 \$276,528.27 0.33% 0 \$0.00 NA ( 3 \$398,830.33 0.47% 0 \$0.00 NA ( 4 \$552,071.45 0.66% 0 \$0.00 NA ( 2 \$273,137.08 0.33% 0 \$0.00 NA ( 1 \$144,000.00 0.17% 0 \$0.00 NA ( 2 \$273,356.34 0.32% 0 \$0.00 NA ( 1 \$146,300.00 0.17% 0 \$0.00 NA ( 2 \$275,344.75 0.33% 0 \$0.00 NA ( 2 \$269,761.79 0.32% 0 \$0.00 NA ( 2 \$280,671.43 0.33% 0 \$0.00 NA ( 2 \$280,671.43 0.33% 0 \$0.00 NA ( 2 \$280,671.43 0.33% 0 \$0.00 NA ( 2 \$280,671.43 0.33% 0 \$0.00 NA ( 2 \$280,671.43 0.33% 0 \$0.00 NA ( 2 \$274,150.36 0.33% 0 \$0.00 NA (

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7	\$930,578.83	1.11%	\$0.00	NA 0	\$0.
3	\$416,746.42	0.5%	\$0.00	NA 0	\$0.
1	\$127,000.00				
2	\$256,397.80	0.31%	\$0.00	NA 0	\$0.
2	\$266,272.98	0.32%	\$0.00	NA 0	\$0.
16	\$2,176,775.63	2.59%	\$0.00	NA 0	\$0.
1	\$139,000.00	0.17%	\$0.00	NA 0	\$0.
5	\$681,215.59	0.81%	\$0.00	NA 0	\$0.
2	\$278,878.41	0.33%	\$0.00	NA 0	\$0.
1	\$135,877.06	0.16%	\$0.00	NA 0	\$0.
1	\$142,450.00	0.17%	\$0.00	NA 0	\$0.
2	\$261,769.45	0.31%	\$0.00	NA 0	\$0.
1	\$139,876.48	0.17%	\$0.00	NA 0	\$0.
1	\$130,783.26	0.16% (	\$0.00	NA 0	\$0.
5	\$712,775.95	0.85%	\$0.00	NA 0	\$0.
1	\$129,764.32	0.15%	\$0.00	NA 0	\$0.
1	\$148,865.29	0.18%	\$0.00	NA 0	\$0.
1	\$144,000.00	0.17%	\$0.00	NA 0	\$0.
2	\$290,537.10	0.35%	\$0.00	NA 0	\$0.
	3 1 2 2 16 1 5 2 1 1 1 1 1 1 1	3 \$416,746.42 1 \$127,000.00 2 \$256,397.80 2 \$266,272.98 16 \$2,176,775.63 1 \$139,000.00 5 \$681,215.59 2 \$278,878.41 1 \$135,877.06 1 \$142,450.00 2 \$261,769.45 1 \$139,876.48 1 \$130,783.26 5 \$712,775.95 1 \$129,764.32 1 \$144,000.00	3 \$416,746.42 0.5% 0 1 \$127,000.00 0.15% 0 2 \$256,397.80 0.31% 0 2 \$266,272.98 0.32% 0 16 \$2,176,775.63 2.59% 0 1 \$139,000.00 0.17% 0 5 \$681,215.59 0.81% 0 2 \$278,878.41 0.33% 0 1 \$135,877.06 0.16% 0 1 \$142,450.00 0.17% 0 2 \$261,769.45 0.31% 0 1 \$139,876.48 0.17% 0 1 \$130,783.26 0.16% 0 1 \$130,783.26 0.16% 0 1 \$129,764.32 0.15% 0 1 \$144,000.00 0.17% 0	3       \$416,746.42       0.5% 0       \$0.00         1       \$127,000.00       0.15% 0       \$0.00         2       \$256,397.80       0.31% 0       \$0.00         2       \$266,272.98       0.32% 0       \$0.00         16       \$2,176,775.63       2.59% 0       \$0.00         1       \$139,000.00       0.17% 0       \$0.00         5       \$681,215.59       0.81% 0       \$0.00         1       \$135,877.06       0.16% 0       \$0.00         1       \$142,450.00       0.17% 0       \$0.00         2       \$261,769.45       0.31% 0       \$0.00         1       \$139,876.48       0.17% 0       \$0.00         1       \$130,783.26       0.16% 0       \$0.00         5       \$712,775.95       0.85% 0       \$0.00         1       \$129,764.32       0.15% 0       \$0.00         1       \$148,865.29       0.18% 0       \$0.00         1       \$144,000.00       0.17% 0       \$0.00	3 \$416,746.42 0.5% 0 \$0.00 NA 0 1 \$127,000.00 0.15% 0 \$0.00 NA 0 2 \$256,397.80 0.31% 0 \$0.00 NA 0 2 \$266,272.98 0.32% 0 \$0.00 NA 0 16 \$2,176,775.63 2.59% 0 \$0.00 NA 0 1 \$139,000.00 0.17% 0 \$0.00 NA 0 5 \$681,215.59 0.81% 0 \$0.00 NA 0 2 \$278,878.41 0.33% 0 \$0.00 NA 0 1 \$135,877.06 0.16% 0 \$0.00 NA 0 1 \$142,450.00 0.17% 0 \$0.00 NA 0 2 \$261,769.45 0.31% 0 \$0.00 NA 0 1 \$139,876.48 0.17% 0 \$0.00 NA 0 1 \$130,783.26 0.16% 0 \$0.00 NA 0 1 \$130,783.26 0.16% 0 \$0.00 NA 0 1 \$132,775.95 0.85% 0 \$0.00 NA 0 1 \$148,865.29 0.18% 0 \$0.00 NA 0 1 \$144,000.00 0.17% 0 \$0.00 NA 0

1	\$133,000.00	0.16%	\$0.00	NA	\$0.
1	\$145,600.00	0.17%	\$0.00	NA	\$0.
2	\$277,246.17	0.33%	\$0.00	NA	\$0.
2	\$287,870.33	0.34%	\$0.00	NA (	\$0.
1	\$143,100.00	0.17%	\$0.00	NA	\$0.
3	\$390,335.22	0.46%	\$0.00	NA	\$0.
1	\$148,815.34	0.18%	\$0.00	NAC	\$0.
4	\$516,812.12	0.62%	\$0.00	NA	\$0.
1	\$145,871.18	0.17%	\$0.00	NA	\$0.
1	\$147,079.18	0.18%	\$0.00	NA	\$0.
1	\$149,015.17	0.18%	\$0.00	NA	\$0.
3	\$400,080.19	0.48%	\$0.00	NA	\$0.
3	\$410,505.74	0.49%	\$0.00	NA	\$0.
1	\$128,686.96	0.15%	\$0.00	NA	\$0.
1	\$124,884.22	0.15%	\$0.00	NA	\$0.
1	\$140,790.00	0.17%	\$0.00	NA	\$0.
2	\$259,618.74	0.31%	\$0.00	NA	\$0.
2	\$268,273.42	0.32%	\$0.00	NA	\$0.
1	\$144,865.70	0.17%	\$0.00	NA (	\$0.
1	\$128,877.59	0.15%	\$0.00	NA	\$0.
2 Y	\$273,652.39	0.33%	\$0.00	NA	\$0.
1	\$135,894.11	0.16%	\$0.00	NAC	\$0.
1	\$134,874.97	0.16%	\$0.00	NA	\$0.
3	\$405,632.97	0.48%	\$0.00	NA	\$0.
	1 2 2 1 1 1 3 3 3 1 1 1 1 2 2 2 1 1 1 1	1 \$145,600.00 2 \$277,246.17 2 \$287,870.33 1 \$143,100.00 3 \$390,335.22 1 \$148,815.34 4 \$516,812.12 1 \$145,871.18 1 \$147,079.18 1 \$149,015.17 3 \$400,080.19 3 \$410,505.74 1 \$128,686.96 1 \$124,884.22 1 \$140,790.00 2 \$259,618.74 2 \$268,273.42 1 \$144,865.70 1 \$128,877.59 2 \$273,652.39 1 \$135,894.11 1 \$134,874.97	\$145,600.00	1 \$145,600.00 0.17% 0 \$0.00 2 \$277,246.17 0.33% 0 \$0.00 1 \$143,100.00 0.17% 0 \$0.00 3 \$390,335.22 0.46% 0 \$0.00 4 \$516,812.12 0.62% 0 \$0.00 1 \$145,871.18 0.17% 0 \$0.00 1 \$147,079.18 0.18% 0 \$0.00 1 \$149,015.17 0.18% 0 \$0.00 3 \$400,080.19 0.48% 0 \$0.00 1 \$128,686.96 0.15% 0 \$0.00 1 \$124,884.22 0.15% 0 \$0.00 1 \$140,790.00 0.17% 0 \$0.00 2 \$259,618.74 0.31% 0 \$0.00 1 \$144,865.70 0.17% 0 \$0.00 1 \$128,877.59 0.15% 0 \$0.00 1 \$135,894.11 0.16% 0 \$0.00	1 \$145,600.00 0.17% 0 \$0.00 NA ( 2 \$277,246.17 0.33% 0 \$0.00 NA ( 2 \$287,870.33 0.34% 0 \$0.00 NA ( 3 \$390,335.22 0.46% 0 \$0.00 NA ( 4 \$516,812.12 0.62% 0 \$0.00 NA ( 1 \$1445,871.18 0.17% 0 \$0.00 NA ( 1 \$1447,079.18 0.18% 0 \$0.00 NA ( 3 \$4400,080.19 0.48% 0 \$0.00 NA ( 1 \$128,686.96 0.15% 0 \$0.00 NA ( 1 \$124,884.22 0.15% 0 \$0.00 NA ( 1 \$140,790.00 0.17% 0 \$0.00 NA ( 1 \$144,865.70 0.17% 0 \$0.00 NA ( 1 \$128,877.59 0.15% 0 \$0.00 NA ( 1 \$135,894.11 0.16% 0 \$0.00 NA ( 1 \$100,000 NA ( 1 \$1

SAXON MORTGAGE INC.						
SHELBY SAVINGS BANK, SSB	1	\$142,500.00	0.17%	\$0.00	NA 0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$262,381.77	0.31% (	\$0.00	NA	\$0
SOUTHERN COMMERCIAL BANK	1	\$125,000.00	0.15%	\$0.00	NA 0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$407,396.44	0.48%	\$0.00	NA	\$0
ST. CLAIR COUNTY STATE BANK	1	\$135,858.58	0.16%	\$0.00	NA 0	\$0.
ST. JAMES MORTGAGE CORPORATION	3	\$406,050.00	0.48%	\$0.00	NA	\$0
STANDARD MORTGAGE CORPORATION	2	\$274,651.48	0.33%	\$0.00	NA	\$0
SUFFOLK COUNTY NATIONAL BANK	1	\$145,000.00	0.17%	\$0.00	NA	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$1,086,677.34	1.29%	\$0.00	NA	\$0
SUPERIOR FEDERAL CREDIT UNION	5	\$700,867.76	0.83%	\$0.00	NA	\$0.
TCSB MORTGAGE CORPORATION	1	\$140,000.00	0.17%	\$0.00	NA 0	\$0.
TEXAS BANK	2	\$265,300.00	0.32%	\$0.00	NA 0	\$0.
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$147,685.48	0.18% (	\$0.00		
THE CREDIT UNION OF ALABAMA FCU	3	\$398,152.60	0.47%	\$0.00	NA 0	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$145,000.00	0.17%	\$0.00	NA 0	\$0.
THUNDER BANK	1	\$136,500.00	0.16%	\$0.00	NA 0	\$0
TIERONE BANK	4	\$552,613.08	0.66%	\$0.00	NA 0	\$0.
TINKER FEDERAL CREDIT UNION	1	\$139,867.17	0.17%			
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$132,800.00	0.16%	\$0.00	NA 0	\$0.
TRUMARK FINANCIAL CREDIT UNION	1	\$124,886.99	0.15%	\$0.00	NA 0	\$0.
	1	\$142,400.00	0.17%	\$0.00	NA 0	\$0.

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ULSTER SAVINGS

BANK

	DAM								
	UNITED BANK, N.A.	1	\$137,878.24	0.16%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	4	\$565,292.54	0.67%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	2	\$265,100.00	0.32%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$146,000.00	0.17%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$124,886.99	0.15%	0	\$0.00	NA	0	\$0.
	VANTUS BANK	3	\$387,840.45	0.46%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$271,605.24	0.32%	0	\$0.00	NA	0	\$0.
	VIEWPOINT BANK	2	\$255,768.70	0.3%	0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$138,877.37	0.17%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$416,850.00	0.5%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	3	\$418,247.39	0.5%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	1	\$134,500.00	0.16%	0	\$0.00	NA	0	\$0.
	WESCOM CREDIT UNION	1	\$137,669.10	0.16%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	4	\$549,058.73	0.65%	0	\$0.00	NA	0	\$0.
	WOOD COUNTY NATIONAL BANK	1	\$142,371.26	0.17%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	4	\$567,483.01	0.68%		\$0.00	NA	0	\$0.
	Unavailable	89	\$12,136,808.60	14.43%		\$0.00	NA	0	\$0.
Total		617	\$84,029,024.80	100%	0	\$0.00		0	<b>\$0.</b>
31412MAC2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$335,599.91	0.38%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$171,444.87	0.19%	0	\$0.00	NA	0	\$0.

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1	\$170,845.41	0.19% (	\$0.00	NA 0	\$0.
1	\$167,352.22	0.19% (	\$0.00	NA 0	\$0.
2	\$304,597.83	0.34%	\$0.00	NA 0	\$0.
7	\$1,126,543.03	1.26%	\$0.00	NA 0	\$0.
2	\$324,010.66	0.36%	\$0.00	NA 0	\$0.
6	\$964,713.20	1.08%	\$0.00	NA 0	\$0.
3	\$477,709.18	0.54%	\$0.00	NA 0	\$0.
4	\$636,673.02	0.71% (	\$0.00	NA 0	\$0.
1	\$150,000.00	0.17%	\$0.00	NA 0	\$0.
1	\$156,000.00	0.18%	\$0.00	NA 0	\$0.
1	\$157,000.00	0.18%	\$0.00	NA 0	\$0.
1	\$152,018.67	0.17%	\$0.00	NA 0	\$0.
4	\$651,795.93	0.73% (	\$0.00	NA 0	\$0.
2	\$305,851.98	0.34%	\$0.00	NA 0	\$0.
41	\$6,655,620.23	7.47% (	\$0.00	NA 0	\$0.
1	\$149,864.40	0.17%	\$0.00	NA 0	\$0.
1	\$164,850.84	0.18%	\$0.00	NA 0	\$0.
5	\$814,915.58	0.91%	\$0.00	NA 0	\$0.
7	\$1,130,315.25	1.27% (	\$0.00	NA 0	\$0.
2	\$322,354.43	0.36% (	\$0.00	NA 0	\$0.
1	\$158,000.00	0.18%	\$0.00	NA 0	\$0.
1	\$157,500.00	0.18%	\$0.00	NA 0	\$0.
1	\$169,277.31	0.19% (	\$0.00	NA 0	\$0.
1	\$168,500.00	0.19% (	\$0.00	NA 0	\$0.
2	\$324,584.89				
	1 2 7 2 6 3 4 1 1 1 1 5 7 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$167,352.22 2 \$304,597.83 7 \$1,126,543.03 2 \$324,010.66 6 \$964,713.20 3 \$477,709.18 4 \$636,673.02 1 \$150,000.00 1 \$157,000.00 1 \$152,018.67 4 \$651,795.93 2 \$305,851.98 41 \$6,655,620.23 1 \$149,864.40 1 \$164,850.84 5 \$814,915.58 7 \$1,130,315.25 2 \$322,354.43 1 \$158,000.00 1 \$157,500.00 1 \$169,277.31 1 \$168,500.00	1       \$167,352.22       0.19% (         2       \$304,597.83       0.34% (         7       \$1,126,543.03       1.26% (         2       \$324,010.66       0.36% (         6       \$964,713.20       1.08% (         3       \$477,709.18       0.54% (         4       \$636,673.02       0.71% (         1       \$150,000.00       0.17% (         1       \$156,000.00       0.18% (         1       \$157,000.00       0.18% (         4       \$651,795.93       0.73% (         2       \$305,851.98       0.34% (         41       \$6,655,620.23       7.47% (         1       \$149,864.40       0.17% (         1       \$164,850.84       0.18% (         5       \$814,915.58       0.91% (         7       \$1,130,315.25       1.27% (         2       \$322,354.43       0.36% (         1       \$158,000.00       0.18% (         1       \$169,277.31       0.19% (         1       \$168,500.00       0.19% (	1       \$167,352.22       0.19% 0       \$0.00         2       \$304,597.83       0.34% 0       \$0.00         7       \$1,126,543.03       1.26% 0       \$0.00         2       \$324,010.66       0.36% 0       \$0.00         6       \$964,713.20       1.08% 0       \$0.00         4       \$636,673.02       0.71% 0       \$0.00         1       \$150,000.00       0.17% 0       \$0.00         1       \$156,000.00       0.18% 0       \$0.00         1       \$157,000.00       0.18% 0       \$0.00         4       \$651,795.93       0.73% 0       \$0.00         4       \$6,655,620.23       7.47% 0       \$0.00         4       \$6,655,620.23       7.47% 0       \$0.00         1       \$149,864.40       0.17% 0       \$0.00         1       \$164,850.84       0.18% 0       \$0.00         5       \$814,915.58       0.91% 0       \$0.00         7       \$1,130,315.25       1.27% 0       \$0.00         1       \$158,000.00       0.18% 0       \$0.00         1       \$157,500.00       0.18% 0       \$0.00         1       \$168,500.00       0.19% 0       \$0.00	1 \$167,352.22 0.19% 0 \$0.00 NA 0 2 \$304,597.83 0.34% 0 \$0.00 NA 0 7 \$1,126,543.03 1.26% 0 \$0.00 NA 0 2 \$324,010.66 0.36% 0 \$0.00 NA 0 6 \$964,713.20 1.08% 0 \$0.00 NA 0 3 \$477,709.18 0.54% 0 \$0.00 NA 0 4 \$636,673.02 0.71% 0 \$0.00 NA 0 1 \$150,000.00 0.17% 0 \$0.00 NA 0 1 \$157,000.00 0.18% 0 \$0.00 NA 0 1 \$157,000.00 0.18% 0 \$0.00 NA 0 1 \$152,018.67 0.17% 0 \$0.00 NA 0 4 \$651,795.93 0.73% 0 \$0.00 NA 0 1 \$164,850.84 0.18% 0 \$0.00 NA 0 5 \$814,915.58 0.91% 0 \$0.00 NA 0 7 \$1,130,315.25 1.27% 0 \$0.00 NA 0 1 \$158,000.00 0.18% 0 \$0.00 NA 0 1 \$158,000.00 0.18% 0 \$0.00 NA 0 1 \$158,000.00 0.18% 0 \$0.00 NA 0 1 \$158,000.00 0.18% 0 \$0.00 NA 0 1 \$158,000.00 0.18% 0 \$0.00 NA 0 1 \$158,000.00 0.18% 0 \$0.00 NA 0 1 \$158,000.00 0.18% 0 \$0.00 NA 0 1 \$157,500.00 0.18% 0 \$0.00 NA 0 1 \$158,500.00 0.18% 0 \$0.00 NA 0

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BAXTER CREDIT UNION	5	\$813,699.95	0.91%	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	3	\$477,948.18	0.54%	0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	2	\$324,704.43	0.36%	0	\$0.00	NA	0	\$0.
BLACKHAWK STATE BANK	2	\$332,000.00	0.37%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	1	\$154,856.44	0.17%	0	\$0.00	NA	0	\$0.
BRIDGEWATER CREDIT UNION	1	\$150,197.72	0.17%	0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	2	\$321,840.69	0.36%	0	\$0.00	NA	0	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	1	\$164,854.43	0.18%	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	2	\$331,144.11	0.37%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	12	\$1,920,783.29	2.16%	0	\$0.00	NA	0	\$0.
CENTRUE BANK	1	\$149,867.65	0.17%	0	\$0.00	NA	0	\$0.
CFCU COMMUNITY CREDIT UNION	1	\$159,553.06	0.18%	0	\$0.00	NA	0	\$0.
CHETCO FEDERAL CREDIT UNION	1	\$149,867.65	0.17%	0	\$0.00	NA	0	\$0.
CHITTENDEN TRUST COMPANY	2	\$331,651.08	0.37%	0	\$0.00	NA	0	\$0.
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$498,043.58	0.56%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	4	\$635,844.51	0.71%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$944,269.41	1.06%	0	\$0.00	NA	0	\$0.
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$161,846.29	0.18%	0	\$0.00	NA	0	\$0.
CLINTON NATIONAL BANK	1	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0.
COLUMBIA CREDIT UNION	1	\$170,700.00	0.19%	0	\$0.00	NA	0	\$0.
COMMUNITY FINANCIAL GROUP MORTGAGE	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$809,318.99	0.91%	0	\$0.00	NA	0	\$0.

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1	\$161,100.00	0.18%	0	\$0.00	NA	0	\$0.
1	\$160,854.45	0.18%	0	\$0.00	NA	0	\$0.
1	\$155,851.98	0.17%	0	\$0.00	NA	0	\$0.
7	\$1,161,396.79						
1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.
			_				
7	\$1,121,869.11						
5	\$808,204.32	0.91%	0	\$0.00	NA	0	\$0.
1	\$173,600.00	0.19%	0	\$0.00	NA	0	\$0.
4	\$610,005.59	0.68%	0	\$0.00	NA	0	\$0.
1	\$155,059.70	0.17%	0	\$0.00	NA	0	\$0.
24	\$3,827,354.12	4.29%	0	\$0.00	NA	0	\$0.
2	\$305,958.88	0.34%	0	\$0.00	NA	0	\$0.
5	\$808,538.98	0.91%	0	\$0.00	NA	0	\$0.
1	\$159,355.81	0.18%	0	\$0.00	NA	0	\$0.
1	\$151,159.86	0.17%	0	\$0.00	NA	0	\$0.
1	\$163,848.10	0.18%	0	\$0.00	NA	0	\$0.
2	\$319,500.00	0.36%	0	\$0.00	NA	0	\$0.
8	\$1,292,564.70	1.45%	0	\$0.00	NA	0	\$0.
3	\$485,549.87	0.54%	0	\$0.00	NA	0	\$0.
3	\$504,161.34	0.57%	0	\$0.00	NA	0	\$0.
1	\$151,900.00	0.17%	0	\$0.00	NA	0	\$0.
	1 1 7 1 1 7 5 1 4 1 24 2 5 1 1 1 2 8 3	1 \$160,854.45 1 \$155,851.98 7 \$1,161,396.79 1 \$150,000.00 1 \$154,427.00 7 \$1,121,869.11 5 \$808,204.32 1 \$173,600.00 4 \$610,005.59 1 \$155,059.70 24 \$3,827,354.12 2 \$305,958.88 5 \$808,538.98 1 \$159,355.81 1 \$151,159.86 1 \$163,848.10 2 \$319,500.00 8 \$1,292,564.70 3 \$485,549.87 3 \$504,161.34	1       \$160,854.45       0.18%         1       \$155,851.98       0.17%         7       \$1,161,396.79       1.3%         1       \$150,000.00       0.17%         1       \$154,427.00       0.17%         7       \$1,121,869.11       1.26%         5       \$808,204.32       0.91%         1       \$173,600.00       0.19%         4       \$610,005.59       0.68%         1       \$155,059.70       0.17%         24       \$3,827,354.12       4.29%         2       \$305,958.88       0.34%         5       \$808,538.98       0.91%         1       \$159,355.81       0.18%         1       \$151,159.86       0.17%         1       \$163,848.10       0.18%         2       \$319,500.00       0.36%         8       \$1,292,564.70       1.45%         3       \$485,549.87       0.54%         3       \$504,161.34       0.57%	1       \$160,854.45       0.18% 0         1       \$155,851.98       0.17% 0         7       \$1,161,396.79       1.3% 0         1       \$150,000.00       0.17% 0         1       \$154,427.00       0.17% 0         7       \$1,121,869.11       1.26% 0         5       \$808,204.32       0.91% 0         4       \$610,005.59       0.68% 0         1       \$155,059.70       0.17% 0         24       \$3,827,354.12       4.29% 0         2       \$305,958.88       0.34% 0         5       \$808,538.98       0.91% 0         1       \$159,355.81       0.18% 0         1       \$151,159.86       0.17% 0         1       \$163,848.10       0.18% 0         2       \$319,500.00       0.36% 0         8       \$1,292,564.70       1.45% 0         3       \$485,549.87       0.54% 0         3       \$504,161.34       0.57% 0	1       \$160,854.45       0.18% 0       \$0.00         1       \$155,851.98       0.17% 0       \$0.00         7       \$1,161,396.79       1.3% 0       \$0.00         1       \$150,000.00       0.17% 0       \$0.00         1       \$154,427.00       0.17% 0       \$0.00         7       \$1,121,869.11       1.26% 0       \$0.00         5       \$808,204.32       0.91% 0       \$0.00         4       \$610,005.59       0.68% 0       \$0.00         24       \$3,827,354.12       4.29% 0       \$0.00         2       \$305,958.88       0.34% 0       \$0.00         3       \$159,355.81       0.18% 0       \$0.00         1       \$163,848.10       0.18% 0       \$0.00         2       \$319,500.00       0.36% 0       \$0.00         3       \$485,549.87       0.54% 0       \$0.00         3       \$504,161.34       0.57% 0       \$0.00	1 \$160,854.45 0.18% 0 \$0.00 NA 1 \$155,851.98 0.17% 0 \$0.00 NA 7 \$1,161,396.79 1.3% 0 \$0.00 NA 1 \$150,000.00 0.17% 0 \$0.00 NA 1 \$154,427.00 0.17% 0 \$0.00 NA 7 \$1,121,869.11 1.26% 0 \$0.00 NA 5 \$808,204.32 0.91% 0 \$0.00 NA 1 \$173,600.00 0.19% 0 \$0.00 NA 4 \$610,005.59 0.68% 0 \$0.00 NA 1 \$155,059.70 0.17% 0 \$0.00 NA 24 \$3,827,354.12 4.29% 0 \$0.00 NA 25 \$808,538.98 0.91% 0 \$0.00 NA 1 \$159,355.81 0.18% 0 \$0.00 NA 1 \$151,159.86 0.17% 0 \$0.00 NA 1 \$151,159.86 0.17% 0 \$0.00 NA 2 \$319,500.00 0.36% 0 \$0.00 NA 3 \$485,549.87 0.54% 0 \$0.00 NA 3 \$485,549.87 0.54% 0 \$0.00 NA	1       \$160,854.45       0.18% 0       \$0.00       NA 0         1       \$155,851.98       0.17% 0       \$0.00       NA 0         7       \$1,161,396.79       1.3% 0       \$0.00       NA 0         1       \$150,000.00       0.17% 0       \$0.00       NA 0         1       \$154,427.00       0.17% 0       \$0.00       NA 0         5       \$808,204.32       0.91% 0       \$0.00       NA 0         1       \$173,600.00       0.19% 0       \$0.00       NA 0         4       \$610,005.59       0.68% 0       \$0.00       NA 0         24       \$3,827,354.12       4.29% 0       \$0.00       NA 0         2       \$305,958.88       0.34% 0       \$0.00       NA 0         1       \$159,355.81       0.18% 0       \$0.00       NA 0         1       \$153,848.10       0.18% 0       \$0.00       NA 0         2       \$319,500.00       0.36% 0       \$0.00       NA 0         3       \$485,549.87       0.54% 0       \$0.00       NA 0         3       \$504,161.34       0.57% 0       \$0.00       NA 0

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$151,363.04	0.17%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF OMAHA	4	\$648,299.00	0.73%	0 \$0.00	NA	\$0.
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$153,461.14	0.17%	0 \$0.00	NA	\$0.
FIRST PLACE BANK	8	\$1,311,198.64	1.47%	0 \$0.00	NA (	\$0.
FIRST SOUTHERN NATIONAL BANK	1					
FREMONT BANK	7	\$1,140,985.83	1.28%	0 \$0.00	NA (	\$0.
FULTON BANK	1	\$164,850.84	1	1	1	1
GATEWAY MORTGAGE CORPORATION	2	\$336,246.31	0.38%	0 \$0.00		
GECU	1	\$162,845.34	0.18%	0 \$0.00	NA (	\$0.
GREAT WISCONSIN CREDIT UNION	3	\$492,946.89				
GREATER NEVADA MORTGAGE SERVICE	s 3	\$480,860.79	0.54%	0 \$0.00	NA	\$0.
GUARANTY SAVINGS BANK	1	\$165,000.00	0.19%	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPAN INC.	Y 3	\$502,391.68	0.56%	\$0.00	NA	\$0.
HARBOR ONE CREDIT	$\Gamma$ 2	\$309,209.83	0.35%	\$0.00	NA	\$0.
HOMEAMERICAN MORTGAGE CORPORATION	1	\$155,850.98	0.17%	\$0.00	NA	\$0.
HOMESTREET BANK	2	\$315,211.54	0.35%	0 \$0.00	NA (	\$0.
HONOR STATE BANK	1	\$156,000.00	0.18%	0 \$0.00	NA (	\$0.
HSBC MORTGAGE CORPORATION (USA)	1	\$173,984.75	0.2%	0 \$0.00		
IDAHO CENTRAL CREDIT UNION	1	\$150,000.00	0.17%	0 \$0.00	NA	\$0.
IDAHO HOUSING ANI FINANCE ASSOCIATION	3	\$496,226.92	0.56%	\$0.00	NA	\$0.
INDEPENDENT BANK CORPORATION	2	\$309,689.78	0.35%	0 \$0.00	NA	\$0.
INVESTORS SAVINGS BANK	1	\$159,851.80	0.18%	0 \$0.00	NA	\$0.
JAMES B. NUTTER AN COMPANY	1D 1	\$153,657.54	0.17%	\$0.00	NA	\$0.
JOHNS HOPKINS FEDERAL CREDIT	1	\$157,000.00	0.18%	\$0.00	NA	\$0.

UNION						
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$502,517.38	0.56%	\$0.00	NA	0 \$0
KEYSTONE NAZARETH BANK & TRUST	1	\$159,695.58	0.18%	\$0.00	NA	0 \$0
KINECTA FEDERAL CREDIT UNION	1	\$165,000.00	0.19%	\$0.00	NA	0 \$0
LAKE FOREST BANK & TRUST	2	\$313,900.00	0.35%	\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	4	\$667,377.63	0.75%	\$0.00	NA	0 \$0
LANGLEY FEDERAL CREDIT UNION	2	\$316,800.00	0.36%	\$0.00	NA	0 \$0.
LOS ALAMOS NATIONAL BANK	1	\$172,845.56	0.19%	\$0.00	NA	0 \$0
MACON BANK, INC.	1	\$156,851.03	0.18% (	\$0.00	NA	0 \$0.
MARINE BANK MORTGAGE SERVICES	2	\$323,199.99	0.36%	\$0.00	NA	0 \$0
MARQUETTE BANK	4	\$622,582.64	0.7%	\$0.00	NA	0 \$0
MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$457,781.98	0.51%	\$0.00	NA	\$0
MAX FEDERAL CREDIT UNION	1	\$166,349.48	0.19%	\$0.00	NA	0 \$0.
MECHANICS SAVINGS BANK	1	\$174,246.12	0.2%	\$0.00	NA	\$0.
MEMBER FIRST MORTGAGE, LLC	2	\$330,204.69	0.37%	\$0.00	NA	0 \$0.
MEMBERS MORTGAGE SERVICES, LLC	2	\$321,105.83	0.36%	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,799,606.86	2.02% (	\$0.00	NA	\$0.
MID AMERICA FEDERAL SAVINGS BANK	8	\$1,308,233.65	1.47%	\$0.00	NA	\$0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$314,752.93	0.35%	\$0.00	NA	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$169,846.31	0.19% (	\$0.00	NA	0 \$0
MORTGAGE AMERICA, INC.	4	\$664,239.71	0.75%	\$0.00	NA	0 \$0
MUNICIPAL CREDIT UNION	1	\$139,910.12	0.16%	\$0.00	NA	0 \$0
	6	\$970,755.36	1.09%	\$0.00	NA	0 \$0

NATIONWIDE	1 1		I I		l 1	
ADVANTAGE						
MORTGAGE COME	PANY					
- DEDICATED						
CHANNEL			<u> </u>		<u> </u>	
NEW REPUBLIC	1	Φ170 200 F2	0.100/.0	Φ0.00	NT A	φ0
SAVINGS BANK	1	\$170,390.53	0.19% 0	\$0.00	NA (	\$0.
NEW SOUTH FEDE	ERAL 1	¢152 015 72	0.170/.0	\$0.00	NIA (	0 0
SAVINGS BANK	1	\$152,815.72	0.17% 0	\$0.00	NA (	90.
NORTHROP						
GRUMMAN FEDER	RAL 1	\$149,600.77	0.17% 0	\$0.00	NA	\$0.
CREDIT UNION						
NORTHWEST FEDI	ERAL 1	\$165,684.16	0.19% 0	\$0.00	NA (	\$0.
CREDIT UNION		Ψ102,00	0.17/00	ψυισο	1 /1 4	J 40.
NORTHWESTERN	1 4	\$655,990.89	0.74% 0	\$0.00	NA	\$0.
MORTGAGE COME	PANY					
OCEANFIRST BAN	1 1	\$155,000.00	0.17% 0	\$0.00	NA	0 \$0.
OHIO UNIVERSITY	Y 1	\$149,834.41	0.17% 0	\$0.00	NA (	\$0.
CREDIT UNION		Ψ117,00	0.17,00	ΨΟ.ΟΟ	1,11	7 40.
OLIN COMMUNITY	$Y \qquad   \qquad  $	\$149,867.65	0.17% 0	\$0.00	NA	\$0.
CREDIT UNION		Ψ2.2,00	J. 27.7.2	4	• • • •	7
ONE WASHINGTO	N 1	\$166,400.00	0.19% 0	\$0.00	NA (	\$0.
FINANCIAL	$\longrightarrow$	4 /	<del></del>		<del>                                     </del>	<u> </u>
ORNL FEDERAL	5	\$809,963.04	0.91% 0	\$0.00	NA (	\$0.
CREDIT UNION			<del></del>			
PATELCO CREDIT	1	\$164,843.44	0.18% 0	\$0.00	NA	\$0
UNION DENTA CON EEDER			<del>                                     </del>			
PENTAGON FEDER	RAL 4	\$634,310.17	0.71% 0	\$0.00	NA	\$0
CREDIT UNION	+++	-	<del></del>	<u> </u>		
PEOPLES BANK & TRUST COMPANY		¢160 842 55	0.19% 0	\$0.00	NIA (	\$0
PICKETT COUNTY		\$169,842.55	U.19% U	\$0.00	NA (	) 30
PEOPLES TRUST	<del></del>	<del></del>	<del>                                     </del>			
COMPANY OF ST.		\$163,702.68	0.18% 0	\$0.00	NA (	\$0
ALBANS	1	\$105,704.00	0.10 // <sub>0</sub>   0	φυ.υυ	11/7	J wo
POLICE AND FIRE		<del></del>				+
FEDERAL CREDIT		\$1,603,904.46	1.8% 0	\$0.00	NA (	\$0
UNION	1 0	Φ1,000,70π.10	1.070	ΨΟ.ΟΟ	1771	) ΨC
POTLATCH NO.1	-+-					
FEDERAL CREDIT	6	\$960,157.51	1.08% 0	\$0.00	NA (	\$0
UNION		₩	1	Ŧ-·	-	· ·
PRIMEWEST						
MORTGAGE	2	\$311,534.82	0.35% 0	\$0.00	NA (	\$0
CORPORATION		. ,				
PUTNAM SAVINGS	S	\$1.60. <b>550.2</b> 0	2.100/.0	Φ0.00	NTA (	φ.
BANK		\$169,550.28	0.19% 0	\$0.00	NA (	\$0
RABOBANK, N.A.	2	\$328,381.88	0.37% 0	\$0.00	NA (	) \$0
	1	\$159,848.18		1	1 1	
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REDSTONE FEDERAL CREDIT UNION						
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$159,851.81	0.18%	\$0.00	NA 0	\$0.
S&T BANK	2	\$308,579.01	0.35% (	\$0.00	NA 0	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$161,357.51	0.18%	\$0.00		
SARASOTA COASTAL CREDIT UNION	1	\$150,863.50	0.17%	\$0.00	NA 0	\$0.
SAVINGS BANK OF DANBURY	1	\$159,858.83	0.18%	\$0.00	NA 0	\$0.
SHELBY SAVINGS BANK, SSB	1	\$150,000.00	0.17%	\$0.00	NA 0	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$164,000.00	0.18% (	\$0.00	NA 0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$496,502.52	0.56%	\$0.00	NA 0	\$0.
ST. ANNES CREDIT UNION	1	\$154,000.00	0.17%	\$0.00	NA 0	\$0.
ST. JAMES MORTGAGE CORPORATION	3	\$485,200.00	0.54%	\$0.00	NA 0	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$151,865.89	0.17%	\$0.00	NA 0	\$0.
STANDARD MORTGAGE CORPORATION	1	\$163,774.45	0.18%	\$0.00	NA 0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$302,260.70	0.34%	\$0.00	NA 0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$153,000.00	0.17% (	\$0.00	NA 0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$678,830.17	0.76% (	\$0.00	NA 0	\$0.
SUNSHINE MORTGAGE CORPORATION	1	\$153,361.23	0.17%	\$0.00	NA 0	\$0.
SUNTRUST MORTGAGE INC.	2	\$302,630.02	0.34%	\$0.00	NA 0	\$0.
SWAIN MORTGAGE COMPANY	2	\$324,842.55	0.36%	\$0.00	NA 0	\$0.
TAYLOR COUNTY BANK	1	\$150,827.22	0.17%	\$0.00	NA 0	\$0.
TEACHER FEDERAL CREDIT UNION	1	\$155,000.00	0.17%	\$0.00	NA 0	\$0.

	THE CREDIT UNION OF ALABAMA FCU	2	\$305,400.00	0.34% 0	\$0.00	NA 0	\$0.
	TIERONE BANK	2	\$303,718.00	0.34% 0	\$0.00	NA 0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$163,048.84	0.18% 0	\$0.00	NA 0	\$0.
	TRISTAR BANK	2	\$337,250.00	0.38% 0	\$0.00	NA 0	\$0.
	U. S. MORTGAGE CORP.	1	\$170,000.00	0.19% 0	\$0.00	NA 0	\$0.
	UNITED BANK, N.A.	2	\$308,913.62	0.35% 0	\$0.00	NA 0	\$0.
	UNITED COMMUNITY BANK	4	\$622,499.69	0.7% 0	\$0.00	NA 0	\$0.
	UNITED MORTGAGE COMPANY	1	\$161,500.00	0.18% 0	\$0.00	NA 0	\$0.
	UNITUS COMMUNITY CREDIT UNION	2	\$319,000.00	0.36% 0	\$0.00	NA 0	\$0.
E 	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$170,000.00	0.19% 0	\$0.00	NA 0	\$0.
	VALLEY NATIONAL BANK	2	\$328,705.94	0.37% 0	\$0.00	NA 0	\$0.
	VANTUS BANK	2	\$329,444.97	0.37% 0	\$0.00	NA 0	\$0.
VERMONT STATE EMPLOYEES CREDIT	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$149,864.39	0.17% 0	\$0.00	NA 0	\$0.
	VIEWPOINT BANK	1	\$171,680.53	0.19% 0	\$0.00	NA 0	\$0.
	VILLAGE MORTGAGE COMPANY	3	\$475,358.83	0.53% 0	\$0.00	NA 0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$159,848.18	0.18% 0	\$0.00	NA 0	\$0.
	WAUKESHA STATE BANK	3	\$467,724.81	0.52% 0	\$0.00	NA 0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$162,288.22	0.18% 0	\$0.00	NA 0	\$0.
	WOOD COUNTY NATIONAL BANK	1	\$154,859.97	0.17% 0	\$0.00	NA 0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	3	\$476,748.13	0.53% 0	\$0.00	NA 0	\$0.
	Unavailable	85	\$13,672,033.36	15.4% 0	\$0.00	NA 0	\$0.
Total		554	\$89,126,098.86	100% 0	\$0.00	0	<b>\$0.</b>
31412MAD0	ABACUS FEDERAL SAVINGS BANK	4	\$1,595,873.68	10.4% 0	\$0.00	NA 0	\$0.
	ADIRONDACK TRUST COMPANY THE	3	\$1,250,245.78	8.15% 0	\$0.00	NA 0	\$0.
		2	\$696,604.33	4.54% 0	\$0.00	NA 0	\$0.

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BETHPAGE FEDERAL CREDIT UNION						
CARVER FEDERAL SAVINGS BANK	1	\$330,201.22	2.15%	\$0.00	NA 0	\$0.
CFCU COMMUNITY CREDIT UNION	2	\$394,863.21	2.57%	\$0.00	NA 0	\$0.
CUMANET, LLC	1	\$234,982.16	1.53%	\$0.00	NA 0	\$0.
EMPOWER FEDERAL CREDIT UNION	1	\$415,441.72	2.71%	\$0.00	NA 0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	2	\$606,000.00	3.95%	\$0.00	NA 0	\$0.
HARTFORD FUNDING LTD.	1	\$266,752.71	1.74%	\$0.00	NA 0	\$0.
HSBC MORTGAGE CORPORATION (USA)	1	\$241,822.59	1.58%	\$0.00	NA 0	\$0.
HUDSON HERITAGE FEDERAL CREDIT UNION	4	\$1,167,000.00	7.61%	\$0.00	NA 0	\$0.
ISLAND FEDERAL CREDIT UNION	2	\$535,837.92	3.49%	\$0.00	NA 0	\$0.
LYONS MORTGAGE SERVICES, INC.	1	\$429,620.62	2.8%	\$0.00	NA 0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$761,004.42	4.96%	\$0.00	NA 0	\$0.
MID-ISLAND MORTGAGE CORP.	2	\$829,000.00	5.4%	\$0.00	NA 0	\$0.
MUNICIPAL CREDIT UNION	10	\$2,122,461.38	13.84%	\$0.00	NA 0	\$0.
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$211,500.00	1.38%	\$0.00	NA 0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$210,000.00	1.37%	\$0.00	NA 0	\$0.
PENTAGON FEDERAL CREDIT UNION	1	\$231,367.39	1.51%	\$0.00	NA 0	\$0.
SUFFOLK COUNTY NATIONAL BANK	1	\$315,000.00	2.05%	\$0.00	NA 0	\$0.
TEACHERS FEDERAL CREDIT UNION	3	\$1,081,210.71	7.05%	\$0.00	NA 0	\$0.
ULSTER SAVINGS BANK	2	\$380,909.00	2.48%	\$0.00	NA 0	\$0.
VISIONS FEDERAL CREDIT UNION	1	\$193,020.89	1.26%	\$0.00	NA 0	\$0.

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	Unavailable	3	\$839,547.37	5.48% 0	\$0.00	NA 0	\$0
Total		53	\$15,340,267.10	100% 0	\$0.00	0	\$0
31412MAE8	ALTRA FEDERAL CREDIT UNION	1	\$353,665.72	2.09% 0	\$0.00	NA 0	\$0
	AMARILLO NATIONAL BANK	17	\$4,136,032.86	24.45% 0	\$0.00	NA 0	\$0
	AMEGY MORTGAGE	4	\$1,116,261.19	6.6% 0	\$0.00	NA 0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$255,450.86	1.51% 0	\$0.00	NA 0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$372,000.00	2.2% 0	\$0.00	NA 0	\$0
	BANCORPSOUTH BANK	2	\$447,585.07	2.65% 0	\$0.00	NA 0	\$0
	BAXTER CREDIT UNION	1	\$184,828.65	1.09% 0	\$0.00	NA 0	\$0
	BENCHMARK BANK	4	\$1,123,072.07	6.64% 0	\$0.00	NA 0	\$0
	CENTURY BANK	2	\$508,819.71	3.01% 0	\$0.00	NA 0	\$0
	ESB MORTGAGE COMPANY	2	\$613,825.13	3.63% 0	\$0.00	NA 0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$501,536.86	2.96% 0	\$0.00	NA 0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$269,544.00	1.59% 0	\$0.00	NA 0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$461,572.10	2.73% 0	\$0.00	NA 0	\$0
	INTERNATIONAL BANK OF COMMERCE	5	\$1,086,016.48	6.42% 0	\$0.00	NA 0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$213,000.00	1.26% 0	\$0.00	NA 0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$180,503.71	1.07% 0	\$0.00	NA 0	\$0
	PRIMEWEST MORTGAGE CORPORATION	5	\$1,208,450.00	7.14% 0	\$0.00	NA 0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$312,950.00	1.85% 0	\$0.00	NA 0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$187,750.12	1.11% 0	\$0.00	NA 0	\$0
	TEXAS BANK	1	\$299,250.00	1.77% 0	\$0.00	NA 0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$177,186.68	1.05% 0	\$0.00	NA 0	\$0
	VIEWPOINT BANK	2	\$593,394.11	3.51% 0	\$0.00	NA 0	\$0
	Unavailable	9	\$2,313,951.72	13.67% 0	\$0.00	NA 0	\$0

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Total		67	\$16,916,647.04	100% 0	\$0.00	0	\$0.
31412MAF5	ACACIA FEDERAL SAVINGS BANK	1	\$324,726.96	0.82% 0	\$0.00	NA 0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$177,700.00	0.45% 0	\$0.00	NA 0	\$0.
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$200,000.00	0.5% 0	\$0.00	NA 0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,147,408.82	2.89% 0	\$0.00	NA 0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,080,615.91	2.73% 0	\$0.00	NA 0	\$0.
	ASSOCIATED BANK, NA	4	\$980,308.24	2.47% 0	\$0.00	NA 0	\$0.
	BANCORPSOUTH BANK	1	\$179,733.38	0.45% 0	\$0.00	NA 0	\$0.
	BAXTER CREDIT UNION	2	\$469,832.37	1.18% 0	\$0.00	NA 0	\$0.
	BOEING EMPLOYEES CREDIT UNION	6	\$1,831,658.31	4.62% 0	\$0.00	NA 0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$279,752.96	0.71% 0	\$0.00	NA 0	\$0.
	CHARTER BANK	2	\$437,338.27	1.1% 0	\$0.00	NA 0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$821,296.81	2.07% 0			
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$235,000.00	0.59% 0	\$0.00	NA 0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,016,976.66	2.56% 0	\$0.00	NA 0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$365,000.00	0.92% 0	\$0.00	NA 0	\$0.
	FIRST INTERSTATE BANK	2	\$417,123.79	1.05% 0	\$0.00	NA 0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$208,937.56	0.53% 0	\$0.00	NA 0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$185,823.52	0.47% 0	\$0.00	NA 0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$204,669.26	0.52% 0	\$0.00	NA 0	\$0.
	FIRST PLACE BANK	2	\$429,773.99	1.08% 0	\$0.00	NA 0	\$0.

FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$199,107.89	0.5%	\$0.00	NA	0 \$0
GUARDIAN CREDIT UNION	1	\$179,837.28	0.45%	\$0.00	NA	0 \$0
HOMESTREET BANK	2	\$581,830.82	1.47% (	\$0.00	NA	0 \$0
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$793,024.89	2% (	\$0.00	NA	0 \$0
JAMES B. NUTTER AND COMPANY	2	\$372,821.00	0.94%	\$0.00	NA	0 \$0
MARINE BANK MORTGAGE SERVICES	1	\$188,000.00	0.47%	\$0.00	NA	0 \$0
MASSACHUSETTS HOUSING FINANCE AGENCY	8	\$2,207,558.52	5.57% (	\$0.00	NA	0 \$0
MAX FEDERAL CREDIT UNION	1	\$279,141.22	0.7%	\$0.00	NA	0 \$0
MEMBERS MORTGAGE SERVICES, LLC	1	\$174,833.95	0.44%	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$466,063.20	1.18% (	\$0.00	NA	0 \$0
MORGAN FEDERAL BANK	1	\$208,947.75	0.53%	\$0.00	NA	0 \$0
MUNICIPAL CREDIT UNION	1	\$200,731.59	0.51%	\$0.00	NA	0 \$0
ORNL FEDERAL CREDIT UNION	3	\$705,625.88	1.78%	\$0.00	NA	0 \$0
ORRSTOWN BANK	1	\$249,662.88	0.63% (	\$0.00	NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	5	\$1,473,458.33	3.72%			
PORT WASHINGTON STATE BANK	1	\$210,000.00	0.53%	\$0.00	NA	0 \$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$761,310.60	1.92% (	\$0.00	NA	0 \$0
SPACE COAST CREDIT UNION	3	\$603,458.43	1.52%	\$0.00	NA	0 \$0
SUNTRUST MORTGAGE INC.	1	\$199,646.12	0.5%	\$0.00	NA	0 \$0
TCSB MORTGAGE CORPORATION	2	\$463,800.00	1.17%	\$0.00	NA	0 \$0
TEACHER FEDERAL CREDIT UNION	1	\$174,841.80	0.44%	\$0.00	NA	0 \$0
THE CREDIT UNION OF ALABAMA FCU	1	\$197,812.13	0.5%	\$0.00	NA	0 \$0
UMPQUA BANK	1	\$235,786.65	0.59% (	\$0.00	NA	0 \$0

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	UNITED COMMUNITY BANK	1	\$180,000.00	0.45%	0 \$0.00	NA	0	\$0.
	USALLIANCE FEDERAL CREDIT UNION	1	\$261,751.40	0.66%	0 \$0.00	) NA	0	\$0.
	VANTUS BANK	1	\$239,183.58	0.6%	0 \$0.00	) NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,249,726.71					\$0.
	Unavailable	68	\$15,603,737.24			NA NA	.0	\$0.
Total		170	\$39,655,376.67	100%	0 \$0.00		0	<b>\$0.</b>
31412MAG3	ARVEST MORTGAGE COMPANY	24	\$1,547,942.68	10.44%	0 \$0.00	) NA	.0	\$0.
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$56,450.15	0.38%	0 \$0.00	) NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	6	\$374,528.29	2.53%	0 \$0.00	) NA	.0	\$0.
<u> </u>	FRANKLIN BANK, SSB	1	\$50,953.90	0.34%	0 \$0.00	) NA	.0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	1	\$74,868.70	0.5%	0 \$0.00	) NA	.0	\$0.
	PHH MORTGAGE CORPORATION	175	\$11,266,860.65	75.97%	0 \$0.00	) NA	.0	\$0.
	STAR FINANCIAL GROUP, INC.	16	\$1,021,727.13		·	) NA	.0	\$0.
	Unavailable	7	\$436,564.58				.0	\$0.
Total		231	\$14,829,896.08	100%	90.00		0	\$0.
31412MAH1	ARVEST MORTGAGE COMPANY	18	\$1,765,405.37	9.84%	0 \$0.00	) NA	.0	\$0.
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$382,053.91	2.13%	0 \$0.00	) NA	. 0	\$0.
	FIRST NATIONAL BANK OF OMAHA	9	\$871,841.04		·		₩	\$0.
<u> </u>	FRANKLIN BANK, SSB	4	\$383,672.34	2.14%	0 \$0.00	NA NA	.0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	1	\$107,471.37	0.6%	0 \$0.00	NA	.0	\$0.
	PHH MORTGAGE CORPORATION	130	\$12,606,176.14	70.26%	0 \$0.00	NA	.0	\$0.
	STAR FINANCIAL GROUP, INC.	4	\$373,644.58				₩	\$0.
	Unavailable	15	\$1,451,351.94				.0	\$0.
Total		185	\$17,941,616.69	100%	0 \$0.00	<u> </u>	0	\$0.
31412MAJ7	1ST 2ND MORTGAGE	6	\$1,910,546.49	0.49%	0 \$0.00	) NA	.0	\$0.

COMPANY OF JERSEY, INC.	FNEW					
ABACUS FED SAVINGS BAN		\$207,807.35	0.05% 0	\$0.00	NA	0 \$0
ABERDEEN P GROUND FED CREDIT UNIO	DERAL 2	\$543,784.72	0.14% 0	\$0.00	NA	0 \$0
ADDISON AV FEDERAL CRI UNION		\$5,348,925.35	1.36% 0	\$0.00	NA	0 \$0
ADVANTAGE	BANK 1	\$179,837.28	0.05% 0	\$0.00	NA	0 \$0
AGFIRST FAR CREDIT BANI		\$206,553.82	0.05% 0	\$0.00	NA	0 \$0
ALASKA USA FEDERAL CRI UNION		\$1,826,882.45	0.47% 0	\$0.00	NA	0 \$0
ALPINE BANI ILLINOIS	C OF 11	\$3,032,901.18	0.77% 0	\$0.00	NA	0 \$0
ALTRA FEDE CREDIT UNIO	1 6	\$1,441,768.77	0.37% 0	\$0.00	NA	0 \$0
AMARILLO N BANK	ATIONAL 1	\$308,918.94	0.08%	\$0.00	NA	0 \$0
AMERICA FIR FEDERAL CRI UNION		\$3,271,114.99	0.83% 0	\$0.00	NA	0 \$0
AMERICAN B	ANK 2	\$578,336.68	0.15% 0	\$0.00	NA	0 \$0
AMERICAN B TRUST CO., IN	7)	\$631,500.00	0.16% 0	\$0.00	NA	0 \$0
AMERICAN B TRUST OF TH CUMBERLAN	E 1	\$406,831.89	0.1% 0	\$0.00	NA	0 \$0
AMERICAN B CENTER FIRS		\$189,824.02	0.05% 0	\$0.00	NA	0 \$0
AMERICAN B	ANK, N.A. 1	\$246,771.34	0.06% 0	\$0.00	NA	0 \$0
AMERICAN F HOUSE LARIE	4	\$746,685.89	0.19% 0	\$0.00	NA	0 \$0
AMERICAN F CREDIT UNIO	$\Delta$	\$875,962.61	0.22% 0	\$0.00	NA	0 \$0
AMERICAN H FEDERAL CRI UNION		\$5,449,878.80	1.39% 0	\$0.00	NA	0 \$0
ANCHORBAN	K FSB 12	\$3,240,598.26	0.83% 0	\$0.00	NA	0 \$0
ASSOCIATED NA	BANK, 75	\$18,925,210.21	4.83% 0	\$0.00	NA	0 \$0
ASSOCIATED UNION	CREDIT 1	\$179,837.27	0.05% 0	\$0.00	NA	0 \$0
ASTORIA FED SAVINGS ANI		\$253,000.00	0.06% 0	\$0.00	NA	0 \$0

ASSOCIATION						
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$180,000.00	0.05%	\$0.00	NA	\$0
AUBURNBANK	2	\$419,769.52	0.11%	\$0.00	NA	\$0.
AURORA FINANCIAL GROUP INC.	2	\$429,837.27	0.11%	\$0.00	NA	\$0.
BANCORPSOUTH BANK	15	\$3,423,054.07	0.87%	\$0.00	NA	\$0.
BANK FIRST NATIONAL	1	\$178,400.00	0.05%	\$0.00	NA	\$0.
BANK MUTUAL	7	\$1,542,533.85	0.39% (	\$0.00	NA (	\$0.
BANK OF AMERICAN FORK	1	\$180,000.00	0.05%	\$0.00	NA	\$0.
BANK OF HANOVER, A DIVISION OF BLC BANK, N.A.	1	\$355,172.33	0.09% (	\$0.00	NA	\$0.
BANK OF HAWAII	8	\$3,081,695.27	0.79% (	\$0.00	NA	\$0.
BANK OF STANLY	4	\$842,197.88	0.21% (	\$0.00	NA	\$0.
BANK OF THE CASCADES	2	\$538,500.00	0.14%	\$0.00	NA	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,440,822.18	0.37%	\$0.00	NA	\$0.
BANKFINANCIAL FSB	1	\$320,000.00	0.08% (	\$0.00	NA (	\$0.
BANKNEWPORT	1	\$285,000.00	0.07%	\$0.00	NA	\$0.
BANKUNITED, FEDERAL SAVINGS BANK	3	\$595,243.75	0.15%	\$0.00	NA	\$0.
BARKSDALE FEDERAL CREDIT UNION	2	\$615,310.63	0.16%	\$0.00	NA	\$0.
BAXTER CREDIT UNION	14	\$4,115,685.12	1.05%	\$0.00	NA	\$0.
BELLCO CREDIT UNION	3	\$842,104.45	0.21%	\$0.00	NA	\$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$216,000.00	0.06%	\$0.00	NA	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$188,000.00	0.05%	\$0.00	NA	\$0.
BLACKHAWK STATE BANK	1	\$251,900.00	0.06%	\$0.00	NA	\$0.
BOEING EMPLOYEES CREDIT UNION	27	\$7,711,915.45	1.97% (	\$0.00	NA	\$0.
BRIDGEWATER CREDIT UNION	3	\$643,396.96	0.16% (	\$0.00	NA	\$0.
BRYN MAWR TRUST COMPANY THE	6	\$1,422,304.79	0.36%		NA	\$0.
CARROLLTON BANK	5	\$1,296,062.18	0.33%	\$0.00	NA	\$0.

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CBC FEDERAL CREDIT UNION	1	\$279,746.88	0.07%	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	4	\$1,017,066.48	0.26%	0	\$0.00	NA	0	\$0.
CENTRAL BANK OF PROVO	1	\$196,000.00	0.05%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	13	\$3,147,719.95	0.8%	0	\$0.00	NA	0	\$0.
CENTRAL STATE BANK	2	\$622,000.00	0.16%	0	\$0.00	NA	0	\$0.
CHARTER BANK	3	\$819,256.59	0.21%	0	\$0.00	NA	0	\$0.
CHETCO FEDERAL CREDIT UNION	3	\$783,400.23	0.2%	0	\$0.00			\$0.
CHEVY CHASE BANK FSB	12	\$3,907,458.84	1%	0	\$0.00	NA	0	\$0.
CHITTENDEN TRUST COMPANY	3	\$799,218.12	0.2%	0	\$0.00	NA	0	\$0.
CITIZENS BANK OF NORTHERN KENTUCKY	4	\$1,169,776.63	0.3%	0	\$0.00	NA	0	\$0.
CITIZENS COMMUNITY BANK	1	\$193,809.43	0.05%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	5	\$1,381,073.08	0.35%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	24	\$5,576,980.83	1.42%	0	\$0.00	NA	0	\$0.
CITIZENSFIRST CREDIT UNION	1	\$192,658.50	0.05%	0	\$0.00	NA	0	\$0.
CITYWIDE MORTGAGE COMPANY	2	\$401,000.00	0.1%	0	\$0.00	NA	0	\$0.
COLUMBIA CREDIT UNION	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0.
COMMERCIAL STATE BANK	1	\$349,683.59	0.09%	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	22	\$5,025,871.14	1.28%	0	\$0.00	NA	0	\$0.
COMMUNITY SAVINGS BANK	1	\$196,000.00	0.05%	0	\$0.00	NA	0	\$0.
COMMUNITY SECURITY BANK	2	\$400,337.45	0.1%	0	\$0.00	NA	0	\$0.
CONNECTICUT RIVER BANK	1	\$324,000.00	0.08%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	1	\$195,814.02	0.05%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	13	·	0.88%					
				-			_	

4	\$1,160,924.31	0.3%	\$0.00	NA	\$0.
2	\$437,800.00	0.11%	0 \$0.00	NA (	\$0.
37	\$9,145,407.38				
1	\$199,800.00	0.05%	0 \$0.00	) NA	\$0.
1	\$199,823.54	0.05%	0 \$0.00	NA (	\$0.
1	\$197,000.00	0.05%	0 \$0.00	NA (	\$0.
15	\$3,599,272.46	0.92%	0 \$0.00	NA (	\$0.
2	\$438,000.00	0.11%	0 \$0.00	NA	\$0.
1	\$186,712.68	0.05%	0 \$0.00	NA (	\$0.
4	\$779,481.67	0.2%	\$0.00	NA	\$0.
1	\$218,500.00	0.06%	0 \$0.00	NA (	\$0.
1	\$180,933.17	0.05%	\$0.00	NA	\$0.
1	\$220,000.00	0.06%	\$0.00	NA	\$0.
2	\$421,277.02	0.11%	0 \$0.00	) NA(	\$0.
2	\$390,638.68	0.1%	0 \$0.00	) NA(	\$0.
64	\$15,422,759.33	3.93%	0 \$0.00	) NA (	\$0.
2	\$420,411.97	0.11%	0 \$0.00	NA	\$0.
1	\$255,000.00	0.07%	\$0.00	) NA(	\$0.
1	\$175,341.34	0.04%	0 \$0.00	NA (	\$0.
2	\$508,382.14	0.13%	\$0.00	NA	\$0.
12	\$2,880,921.03	0.73%	\$0.00	NA	\$0.
3	\$889,195.42	0.23%	\$0.00	NA (	\$0.
1	\$178,962.06	0.05%	\$0.00	NA	\$0.
1	\$311,711.03	0.08%	0 \$0.00	) NA(	\$0.
	2 37 1 1 1 15 2 1 4 1 1 2 64 2 11 2 12 3 1	2 \$437,800.00 37 \$9,145,407.38  1 \$199,800.00 1 \$199,823.54 1 \$197,000.00 15 \$3,599,272.46 2 \$438,000.00 1 \$186,712.68 4 \$779,481.67 1 \$218,500.00 1 \$180,933.17 1 \$220,000.00 2 \$421,277.02 2 \$390,638.68 64 \$15,422,759.33 2 \$420,411.97 1 \$255,000.00 1 \$175,341.34 2 \$508,382.14  12 \$2,880,921.03 3 \$889,195.42 1 \$178,962.06	2 \$437,800.00 0.11% 37 \$9,145,407.38 2.33% 1 \$199,800.00 0.05% 1 \$199,823.54 0.05% 1 \$197,000.00 0.05% 15 \$3,599,272.46 0.92% 2 \$438,000.00 0.11% 1 \$186,712.68 0.05% 4 \$779,481.67 0.2% 1 \$218,500.00 0.06% 1 \$180,933.17 0.05% 1 \$220,000.00 0.06% 2 \$421,277.02 0.11% 2 \$390,638.68 0.1% 64 \$15,422,759.33 3.93% 2 \$420,411.97 0.11% 1 \$255,000.00 0.07% 1 \$175,341.34 0.04% 2 \$508,382.14 0.13% 12 \$2,880,921.03 0.73% 3 \$889,195.42 0.23% 1 \$178,962.06 0.05%	2       \$437,800.00       0.11% 0       \$0.00         37       \$9,145,407.38       2.33% 0       \$0.00         1       \$199,800.00       0.05% 0       \$0.00         1       \$199,823.54       0.05% 0       \$0.00         1       \$197,000.00       0.05% 0       \$0.00         15       \$3,599,272.46       0.92% 0       \$0.00         2       \$438,000.00       0.11% 0       \$0.00         4       \$779,481.67       0.2% 0       \$0.00         1       \$218,500.00       0.06% 0       \$0.00         1       \$220,000.00       0.06% 0       \$0.00         1       \$220,000.00       0.06% 0       \$0.00         2       \$421,277.02       0.11% 0       \$0.00         2       \$390,638.68       0.1% 0       \$0.00         2       \$420,411.97       0.11% 0       \$0.00         1       \$255,000.00       0.07% 0       \$0.00         1       \$175,341.34       0.04% 0       \$0.00         2       \$508,382.14       0.13% 0       \$0.00         1       \$2,880,921.03       0.73% 0       \$0.00         3       \$889,195.42       0.23% 0       \$0.00     <	2 \$437,800.00 0.11% 0 \$0.00 NA 0 37 \$9,145,407.38 2.33% 0 \$0.00 NA 0 1 \$199,800.00 0.05% 0 \$0.00 NA 0 1 \$199,823.54 0.05% 0 \$0.00 NA 0 1 \$197,000.00 0.05% 0 \$0.00 NA 0 15 \$3,599,272.46 0.92% 0 \$0.00 NA 0 2 \$438,000.00 0.11% 0 \$0.00 NA 0 4 \$779,481.67 0.2% 0 \$0.00 NA 0 1 \$218,500.00 0.06% 0 \$0.00 NA 0 1 \$218,500.00 0.06% 0 \$0.00 NA 0 1 \$220,000.00 0.06% 0 \$0.00 NA 0 2 \$421,277.02 0.11% 0 \$0.00 NA 0 2 \$421,277.02 0.11% 0 \$0.00 NA 0 2 \$420,411.97 0.11% 0 \$0.00 NA 0 1 \$255,000.00 0.07% 0 \$0.00 NA 0 2 \$420,411.97 0.11% 0 \$0.00 NA 0 2 \$420,411.97 0.11% 0 \$0.00 NA 0 2 \$420,411.97 0.11% 0 \$0.00 NA 0 2 \$420,411.97 0.11% 0 \$0.00 NA 0 3 \$889,195.42 0.23% 0 \$0.00 NA 0 1 \$178,962.06 0.05% 0 \$0.00 NA 0

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			_			_	
3	\$607,380.00	0.15%	0	\$0.00	NA	0	\$0.
2	\$492,549.72	0.13%	0	\$0.00	NA	0	\$0.
52	\$13,661,390.80	3.48%	0	\$0.00	NA	0	\$0.
3	\$996,558.51	0.25%	0	\$0.00	NA	0	\$0.
3	\$766,460.00	0.2%	0	\$0.00	NA	0	\$0.
4	\$956,085.13	0.24%	0	\$0.00	NA	0	\$0.
1	\$196,417.91	0.05%	0	\$0.00	NA	0	\$0.
3	\$567,660.85	0.14%	0	\$0.00	NA	0	\$0.
7	\$2,313,253.05	0.59%	0	\$0.00	NA	0	\$0.
1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.
1	\$244,000.00	0.06%	0	\$0.00	NA	0	\$0.
1	\$198,815.69	0.05%	0	\$0.00	NA	0	\$0.
2	\$576,769.76	0.15%	0	\$0.00	NA	0	\$0.
9	\$2,324,126.64	0.59%	0	\$0.00	NA	0	\$0.
2	\$398,828.24	0.1%	0	\$0.00	NA	0	\$0.
17	\$4,532,387,52	1.16%	0	\$0.00	NA	0	\$0.
2	\$806,637.03						
1	\$195,814.02	0.05%	0	\$0.00	NA	0	\$0.
2	\$486,655.25	0.12%	0	\$0.00	NA	0	\$0.
3	\$777,800.51	0.2%	0	\$0.00	NA	0	\$0.
1	\$177,600.00	0.05%	0	\$0.00	NA	0	\$0.
43	\$11,979,234.53		_	\$0.00			\$0.
6	\$1,525,265.09		_	\$0.00			\$0.
1	\$338,000.00						
	2 52 3 4 1 3 7 1 1 2 9 2 17 2 1 2 3 1 43 6	2 \$492,549.72 52 \$13,661,390.80 3 \$996,558.51 3 \$766,460.00 4 \$956,085.13 1 \$196,417.91 3 \$567,660.85 7 \$2,313,253.05 1 \$300,000.00 1 \$198,815.69 2 \$576,769.76 9 \$2,324,126.64 2 \$398,828.24 17 \$4,532,387.52 2 \$806,637.03 1 \$195,814.02 2 \$486,655.25 3 \$777,800.51 1 \$177,600.00 43 \$11,979,234.53 6 \$1,525,265.09	2       \$492,549.72       0.13%         52       \$13,661,390.80       3.48%         3       \$996,558.51       0.25%         4       \$956,085.13       0.24%         1       \$196,417.91       0.05%         3       \$567,660.85       0.14%         7       \$2,313,253.05       0.59%         1       \$300,000.00       0.06%         1       \$198,815.69       0.05%         2       \$576,769.76       0.15%         9       \$2,324,126.64       0.59%         2       \$398,828.24       0.1%         17       \$4,532,387.52       1.16%         2       \$806,637.03       0.21%         1       \$195,814.02       0.05%         2       \$486,655.25       0.12%         3       \$777,800.51       0.2%         43       \$11,979,234.53       3.06%         6       \$1,525,265.09       0.39%	2       \$492,549.72       0.13% 0         52       \$13,661,390.80       3.48% 0         3       \$996,558.51       0.25% 0         4       \$956,085.13       0.24% 0         1       \$196,417.91       0.05% 0         3       \$567,660.85       0.14% 0         7       \$2,313,253.05       0.59% 0         1       \$300,000.00       0.08% 0         1       \$198,815.69       0.05% 0         2       \$576,769.76       0.15% 0         2       \$398,828.24       0.1% 0         2       \$398,828.24       0.1% 0         1       \$195,814.02       0.05% 0         2       \$486,637.03       0.21% 0         1       \$195,814.02       0.05% 0         2       \$486,655.25       0.12% 0         3       \$777,800.51       0.2% 0         43       \$11,979,234.53       3.06% 0         6       \$1,525,265.09       0.39% 0	2       \$492,549.72       0.13% 0       \$0.00         52       \$13,661,390.80       3.48% 0       \$0.00         3       \$996,558.51       0.25% 0       \$0.00         4       \$956,085.13       0.24% 0       \$0.00         1       \$196,417.91       0.05% 0       \$0.00         3       \$567,660.85       0.14% 0       \$0.00         7       \$2,313,253.05       0.59% 0       \$0.00         1       \$300,000.00       0.08% 0       \$0.00         1       \$244,000.00       0.06% 0       \$0.00         2       \$576,769.76       0.15% 0       \$0.00         2       \$398,828.24       0.1% 0       \$0.00         2       \$398,828.24       0.1% 0       \$0.00         2       \$806,637.03       0.21% 0       \$0.00         2       \$486,637.03       0.21% 0       \$0.00         2       \$486,655.25       0.12% 0       \$0.00         3       \$777,800.51       0.2% 0       \$0.00         43       \$11,979,234.53       3.06% 0       \$0.00         43       \$11,979,234.53       3.06% 0       \$0.00         6       \$1,525,265.09       0.39% 0       \$0.00 <td>2 \$492,549.72 0.13% 0 \$0.00 NA  52 \$13,661,390.80 3.48% 0 \$0.00 NA  3 \$996,558.51 0.25% 0 \$0.00 NA  4 \$956,085.13 0.24% 0 \$0.00 NA  1 \$196,417.91 0.05% 0 \$0.00 NA  3 \$567,660.85 0.14% 0 \$0.00 NA  7 \$2,313,253.05 0.59% 0 \$0.00 NA  1 \$198,815.69 0.05% 0 \$0.00 NA  2 \$576,769.76 0.15% 0 \$0.00 NA  2 \$398,828.24 0.1% 0 \$0.00 NA  2 \$398,828.24 0.1% 0 \$0.00 NA  1 \$195,814.02 0.05% 0 \$0.00 NA  2 \$486,655.25 0.12% 0 \$0.00 NA  3 \$777,800.51 0.2% 0 \$0.00 NA  43 \$11,979,234.53 3.06% 0 \$0.00 NA  43 \$11,979,234.53 3.06% 0 \$0.00 NA  43 \$11,979,234.53 3.06% 0 \$0.00 NA  44 \$11,525,265.09 0.39% 0 \$0.00 NA</td> <td>2 \$492,549.72 0.13% 0 \$0.00 NA 0  52 \$13,661,390.80 3.48% 0 \$0.00 NA 0  3 \$996,558.51 0.25% 0 \$0.00 NA 0  4 \$956,085.13 0.24% 0 \$0.00 NA 0  1 \$196,417.91 0.05% 0 \$0.00 NA 0  7 \$2,313,253.05 0.59% 0 \$0.00 NA 0  1 \$300,000.00 0.08% 0 \$0.00 NA 0  1 \$198,815.69 0.05% 0 \$0.00 NA 0  2 \$576,769.76 0.15% 0 \$0.00 NA 0  2 \$398,828.24 0.1% 0 \$0.00 NA 0  1 \$195,814.02 0.05% 0 \$0.00 NA 0  2 \$486,655.25 0.12% 0 \$0.00 NA 0  1 \$195,814.02 0.05% 0 \$0.00 NA 0  2 \$486,655.25 0.12% 0 \$0.00 NA 0  3 \$777,800.51 0.2% 0 \$0.00 NA 0  43 \$11,979,234.53 3.06% 0 \$0.00 NA 0  43 \$11,979,234.53 3.06% 0 \$0.00 NA 0  43 \$11,979,234.53 3.06% 0 \$0.00 NA 0  44 \$11,525,265.09 0.39% 0 \$0.00 NA 0</td>	2 \$492,549.72 0.13% 0 \$0.00 NA  52 \$13,661,390.80 3.48% 0 \$0.00 NA  3 \$996,558.51 0.25% 0 \$0.00 NA  4 \$956,085.13 0.24% 0 \$0.00 NA  1 \$196,417.91 0.05% 0 \$0.00 NA  3 \$567,660.85 0.14% 0 \$0.00 NA  7 \$2,313,253.05 0.59% 0 \$0.00 NA  1 \$198,815.69 0.05% 0 \$0.00 NA  2 \$576,769.76 0.15% 0 \$0.00 NA  2 \$398,828.24 0.1% 0 \$0.00 NA  2 \$398,828.24 0.1% 0 \$0.00 NA  1 \$195,814.02 0.05% 0 \$0.00 NA  2 \$486,655.25 0.12% 0 \$0.00 NA  3 \$777,800.51 0.2% 0 \$0.00 NA  43 \$11,979,234.53 3.06% 0 \$0.00 NA  43 \$11,979,234.53 3.06% 0 \$0.00 NA  43 \$11,979,234.53 3.06% 0 \$0.00 NA  44 \$11,525,265.09 0.39% 0 \$0.00 NA	2 \$492,549.72 0.13% 0 \$0.00 NA 0  52 \$13,661,390.80 3.48% 0 \$0.00 NA 0  3 \$996,558.51 0.25% 0 \$0.00 NA 0  4 \$956,085.13 0.24% 0 \$0.00 NA 0  1 \$196,417.91 0.05% 0 \$0.00 NA 0  7 \$2,313,253.05 0.59% 0 \$0.00 NA 0  1 \$300,000.00 0.08% 0 \$0.00 NA 0  1 \$198,815.69 0.05% 0 \$0.00 NA 0  2 \$576,769.76 0.15% 0 \$0.00 NA 0  2 \$398,828.24 0.1% 0 \$0.00 NA 0  1 \$195,814.02 0.05% 0 \$0.00 NA 0  2 \$486,655.25 0.12% 0 \$0.00 NA 0  1 \$195,814.02 0.05% 0 \$0.00 NA 0  2 \$486,655.25 0.12% 0 \$0.00 NA 0  3 \$777,800.51 0.2% 0 \$0.00 NA 0  43 \$11,979,234.53 3.06% 0 \$0.00 NA 0  43 \$11,979,234.53 3.06% 0 \$0.00 NA 0  43 \$11,979,234.53 3.06% 0 \$0.00 NA 0  44 \$11,525,265.09 0.39% 0 \$0.00 NA 0

2	\$610,223.03	0.16%	\$0.00	NA	\$0.
3	\$721,513.12	0.18%	\$0.00	NA	\$0.
6	\$1,346,062.26	0.34%	\$0.00	NA	\$0.
1	\$193,500.00	0.05%	\$0.00	NA	\$0.
1	\$231,000.00	0.06%	\$0.00	NA	\$0.
1	\$339,677.39	0.09%	\$0.00	NA	\$0.
4	\$867,605.68	0.22%	\$0.00	NA	\$0.
1	\$414,805.00	0.11%	\$0.00	NA	\$0.
1	\$417,000.00	0.11%	\$0.00	NA	\$0.
6	\$1,418,114.13	0.36%	\$0.00	NA	\$0.
1	\$243,778.99	0.06%	\$0.00	NA	\$0.
19	\$5,064,075.44	1.29% (	\$0.00	NA	\$0.
6	\$1,914,027.15	0.49%	0 \$0.00	NA (	\$0.
1	\$197,500.00				
1	\$183,829.58	0.05%	\$0.00	NA	\$0.
8	\$1,873,930.39	0.48%	\$0.00	NA	\$0.
1	\$296,000.00	0.08%	\$0.00	NA	\$0.
3	\$976,772.99	0.25%	\$0.00	NA	\$0.
4	\$857,951.91	0.22%	\$0.00	NA	\$0.
1	\$322,715.03	0.08%	\$0.00	NA	\$0.
3	\$860,284.28	0.22%	\$0.00	NA	\$0.
16	\$3,958,219.51	1.01%	\$0.00	NA	\$0.
	3 6 1 1 1 4 1 1 6 1 1 8 1 3 4 1 3	3 \$721,513.12 6 \$1,346,062.26 1 \$193,500.00 1 \$231,000.00 1 \$339,677.39 4 \$867,605.68 1 \$414,805.00 1 \$417,000.00 6 \$1,418,114.13 1 \$243,778.99 19 \$5,064,075.44 6 \$1,914,027.15 1 \$197,500.00 1 \$183,829.58 8 \$1,873,930.39 1 \$296,000.00 3 \$976,772.99 4 \$857,951.91 1 \$322,715.03 3 \$860,284.28	3       \$721,513.12       0.18%         6       \$1,346,062.26       0.34%         1       \$193,500.00       0.05%         1       \$231,000.00       0.06%         1       \$339,677.39       0.09%         4       \$867,605.68       0.22%         1       \$414,805.00       0.11%         6       \$1,418,114.13       0.36%         1       \$243,778.99       0.06%         1       \$243,778.99       0.06%         1       \$197,500.00       0.05%         1       \$197,500.00       0.05%         8       \$1,873,930.39       0.48%         1       \$296,000.00       0.08%         3       \$976,772.99       0.25%         4       \$857,951.91       0.22%         1       \$322,715.03       0.08%         3       \$860,284.28       0.22%	3       \$721,513.12       0.18% 0       \$0.00         6       \$1,346,062.26       0.34% 0       \$0.00         1       \$193,500.00       0.05% 0       \$0.00         1       \$231,000.00       0.06% 0       \$0.00         1       \$339,677.39       0.09% 0       \$0.00         4       \$867,605.68       0.22% 0       \$0.00         1       \$414,805.00       0.11% 0       \$0.00         1       \$417,000.00       0.11% 0       \$0.00         6       \$1,418,114.13       0.36% 0       \$0.00         1       \$243,778.99       0.06% 0       \$0.00         1       \$243,778.99       0.06% 0       \$0.00         1       \$1914,027.15       0.49% 0       \$0.00         1       \$197,500.00       0.05% 0       \$0.00         1       \$183,829.58       0.05% 0       \$0.00         8       \$1,873,930.39       0.48% 0       \$0.00         1       \$296,000.00       0.08% 0       \$0.00         3       \$976,772.99       0.25% 0       \$0.00         4       \$857,951.91       0.22% 0       \$0.00         3       \$860,284.28       0.22% 0       \$0.00	3 \$721,513.12 0.18% 0 \$0.00 NA 0 6 \$1,346,062.26 0.34% 0 \$0.00 NA 0 1 \$193,500.00 0.05% 0 \$0.00 NA 0 1 \$231,000.00 0.06% 0 \$0.00 NA 0 1 \$339,677.39 0.09% 0 \$0.00 NA 0 4 \$867,605.68 0.22% 0 \$0.00 NA 0 1 \$414,805.00 0.11% 0 \$0.00 NA 0 1 \$417,000.00 0.11% 0 \$0.00 NA 0 6 \$1,418,114.13 0.36% 0 \$0.00 NA 0 1 \$243,778.99 0.06% 0 \$0.00 NA 0 1 \$19 \$5,064,075.44 1.29% 0 \$0.00 NA 0 6 \$1,914,027.15 0.49% 0 \$0.00 NA 0 1 \$183,829.58 0.05% 0 \$0.00 NA 0 8 \$1,873,930.39 0.48% 0 \$0.00 NA 0 1 \$296,000.00 0.08% 0 \$0.00 NA 0 1 \$296,000.00 0.08% 0 \$0.00 NA 0 1 \$322,715.03 0.08% 0 \$0.00 NA 0 1 \$322,715.03 0.08% 0 \$0.00 NA 0 3 \$860,284.28 0.22% 0 \$0.00 NA 0

MORT	ORTH GAGE FUNDING ORATION	1	\$189,550.00	0.05%	0	\$0.00	NA	0	\$0.
KINEO	CTA FEDERAL IT UNION	7	\$2,273,107.14	0.58%	0	\$0.00	NA	0	\$0.
KITSA	AP BANK	1	\$324,706.14	0.08%	0	\$0.00	NA	0	\$0.
L&N F UNION	FEDERAL CREDIT	1	\$174,845.61	0.04%	0	\$0.00	NA	0	\$0.
LAKE	AREA BANK	1	\$184,824.46	0.05%	0	\$0.00	NA	0	\$0.
LAKE TRUS	FOREST BANK & Γ	3	\$1,169,000.00	0.3%	0	\$0.00	NA	0	\$0.
	MORTGAGE ANY INC.	5	\$1,549,419.02	0.4%	0	\$0.00	NA	0	\$0.
LAND UNION	MARK CREDIT N	13	\$3,092,447.09	0.79%	0	\$0.00	NA	0	\$0.
	LEY FEDERAL IT UNION	1	\$211,808.35	0.05%	0	\$0.00	NA	0	\$0.
	ER MORTGAGE ANY INC.	4	\$1,286,743.81	0.33%	0	\$0.00	NA	0	\$0.
LIBER BANK	TY SAVINGS , FSB	3	\$985,603.97	0.25%	0	\$0.00	NA	0	\$0.
	LAMOS DNAL BANK	16	\$4,004,458.70	1.02%	0	\$0.00	NA	0	\$0.
MACC	ON BANK, INC.	2	\$492,000.00	0.13%	0	\$0.00	NA	0	\$0.
MAGN	IA BANK	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.
	NE BANK GAGE SERVICES	6	\$1,708,843.84	0.44%	0	\$0.00	NA	0	\$0.
	HFIELD IGS BANK	1	\$238,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ACHUSETTS ING FINANCE CY	8	\$1,877,795.00	0.48%	0	\$0.00	NA	0	\$0.
MAX I UNION	FEDERAL CREDIT N	1	\$204,000.00	0.05%	0	\$0.00	NA	0	\$0.
	LOWER ERATIVE BANK	1	\$299,408.24	0.08%	0	\$0.00	NA	0	\$0.
MECH BANK	ANICS SAVINGS	7	\$1,665,855.35	0.42%	0	\$0.00	NA	0	\$0.
	BER FIRST GAGE, LLC	1	\$278,747.78	0.07%	0	\$0.00	NA	0	\$0.
NATIO	HANTS BANK, ONAL CIATION	19	\$4,650,689.10	1.19%	0	\$0.00	NA	0	\$0.
	WEST GAGE ANY, LLC	5	\$1,529,080.18	0.39%	0	\$0.00	NA	0	\$0.
	IMACK COUNTY IGS BANK	5	\$1,244,641.75	0.32%	0	\$0.00	NA	0	\$0.

MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$274,000.00	0.07%	0 \$0.00	NA	0	\$0.
MID AMERICA FEDERAL SAVINGS BANK	20	\$5,640,222.91	1.44%	0 \$0.00	NA	0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	2	\$406,823.84	0.1%	0 \$0.00	NA	0	\$0.
MID-PENN BANK	1	\$400,000.00	0.1%	0 \$0.00	NA	0	\$0.
MIDWEST LOAN SERVICES INC.	1	\$186,300.00	0.05%	0 \$0.00			\$0.
MILFORD BANK, THE	1	\$207,811.96	0.05%	0 \$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	2	\$514,778.51	0.13%	0 \$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	1	\$224,400.00	0.06%	0 \$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	1	\$259,200.00	0.07%	0 \$0.00	NA	0	\$0.
MONSON SAVINGS BANK	1	\$298,723.07	0.08%	0 \$0.00	NA	0	\$0.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$287,739.64	0.07%	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	7	\$1,751,300.19	0.45%	0 \$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	1	\$190,000.00	0.05%	0 \$0.00	NA	0	\$0.
MORTGAGE CLEARING CORPORATION	1	\$222,993.27	0.06%	0 \$0.00	NA	0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$264,754.55	0.07%				\$0.
MT. MCKINLEY BANK	3	\$794,918.90	0.2%	0 \$0.00	NA	0	\$0.
 NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$360,000.00	0.09%	0 \$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	\$4,975,187.67	1.27% (	0 \$0.00	NA	0	\$0.
NEW SOUTH FEDERAL SAVINGS BANK	1	\$275,238.59	0.07%	0 \$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT	1	\$262,956.22	0.07%	0 \$0.00	NA	0	\$0.
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COMPANY						
NORTHMARK BANK	1	\$289,461.36	0.07%	\$0.00	NA 0	\$0
NORTHWEST FEDERAL CREDIT UNION	16	\$4,831,594.69	1.23%	\$0.00	NA 0	\$0.
NORTHWEST PLUS CREDIT UNION	5	\$1,247,249.46	0.32%	\$0.00	NA 0	\$0.
NORTHWESTERN MORTGAGE COMPANY	7	\$2,030,048.49	0.52%	\$0.00	NA 0	\$0.
NORWOOD COOPERATIVE BANK	1	\$300,000.00	0.08%	\$0.00	NA 0	\$0.
NUMERICA CREDIT UNION	1	\$343,581.48	0.09%	\$0.00	NA 0	\$0.
OCEAN BANK	1	\$330,000.00	0.08%	\$0.00	NA 0	\$0.
OCEANFIRST BANK	4	\$1,437,116.34	0.37% (	\$0.00	NA 0	\$0.
OLD SECOND NATIONAL BANK	1	\$192,000.00	0.05%	\$0.00	NA 0	\$0.
OLDE CYPRESS COMMUNITY BANK	1	\$179,841.19	0.05%	\$0.00	NA 0	\$0.
OREGON FIRST COMMUNITY CREDIT UNION	1	\$416,623.03	0.11%	\$0.00	NA 0	\$0.
ORNL FEDERAL CREDIT UNION	5	\$1,030,869.08	0.26%	\$0.00	NA 0	\$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.11%	\$0.00	NA 0	\$0.
PACIFIC NW FEDERAL CREDIT UNION	1	\$176,820.96	0.05%	\$0.00	NA 0	\$0.
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	3	\$909,731.92	0.23% (	\$0.00	NA 0	\$0.
PATELCO CREDIT UNION	7	\$2,150,537.98	0.55%	\$0.00	NA 0	\$0.
PAVILION MORTGAGE COMPANY	1	\$176,000.00	0.04%	\$0.00	NA 0	\$0.
PENTAGON FEDERAL CREDIT UNION	31	\$8,944,484.34	2.28%	\$0.00	NA 0	\$0.
PEOPLES BANK	1	\$359,674.56	0.09% (	\$0.00	NA 0	\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$451,589.96	0.12%	\$0.00	NA 0	\$0.
PFF BANK AND TRUST	1	\$255,757.09	0.07% (	\$0.00	NA 0	\$0.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$339,620.09	0.09%			
PIONEER BANK	1	\$219,801.12	0.06% (	\$0.00	NA 0	\$0.
PIONEER CREDIT UNION	1	\$174,841.80	0.04%			

POLICE AND FIRE FEDERAL CREDIT UNION	19	\$4,672,662.82	1.19% (	\$0.00	NA	0	\$0.
POLISH NATIONAL CREDIT UNION	1	\$215,804.73	0.06%	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	4	\$899,780.51	0.23%	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	2	\$579,600.00	0.15%	\$0.00	NA	0	\$0.
PRIMEBANK	1	\$190,000.00	0.05%	\$0.00	NA	0	\$0.
PROVIDENCE BANK	1	\$220,500.00	0.06%	\$0.00	NA	0	\$0.
PROVIDENT SAVINGS BANK	1	\$394,625.20	0.1%	\$0.00	NA	0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$582,887.06	0.15%	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	3	\$630,044.83	0.16%	\$0.00	NA	0	\$0.
RABOBANK, N.A.	13	\$3,853,670.57	0.98%	\$0.00	NA	0	\$0.
RED ROCKS CREDIT UNION	3	\$758,739.11	0.19%	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	3	\$796,279.83	0.2%	\$0.00	NA	0	\$0.
RIVERMARK COMMUNITY CREDIT UNION	3	\$704,040.14	0.18%	\$0.00	NA	0	\$0.
S&T BANK	1	\$191,750.67	0.05%	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	4	\$1,017,020.16	0.26%				\$0.
SAN FRANCISCO FIRE CREDIT UNION	2	\$564,783.04	0.14%	\$0.00	NA	0	\$0.
SAVINGS BANK OF MAINE	6	\$1,475,367.11	0.38%	\$0.00	NA	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	6	\$1,528,521.57	0.39%	\$0.00	NA	0	\$0.
SAXON MORTGAGE INC.	2	\$596,548.33	0.15%	\$0.00	NA	0	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$187,834.14	0.05%	\$0.00	NA	0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$179,841.19	0.05%	\$0.00	NA	0	\$0.
ST. ANNES CREDIT UNION	11	\$2,801,900.52	0.71%	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	4	\$1,070,373.01	0.27%	\$0.00	NA	0	\$0.
	1	\$259,770.61	0.07%	\$0.00	NA	0	\$0.

STANDARD MORTGAGE CORPORATION							
STANFORD FEDERAL CREDIT UNION	2	\$791,660.99	0.2%	0 \$0.00	NA	0	\$0.
STATE BANK OF NEW PRAGUE	1	\$214,000.00	0.05%	0 \$0.00	NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	3	\$605,905.09	0.15%	0 \$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	2	\$442,800.00	0.11%	0 \$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	7	\$1,959,879.54	0.5%	0 \$0.00	NA	0	\$0.
STURDY SAVINGS BANK	2	\$443,076.52	0.11%	0 \$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$883,200.00	0.23%	0 \$0.00	NA	0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	18	\$4,111,716.16	1.05%	0 \$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$285,329.01	0.07%	0 \$0.00	NA	0	\$0.
SUTTON BANK	1	\$174,837.92	0.04%	0 \$0.00	NA	0	\$0.
TCSB MORTGAGE CORPORATION	1	\$175,850.00	0.04%	0 \$0.00			\$0.
TEMPE SCHOOLS CREDIT UNION	1	\$256,756.15	0.07%	0 \$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	10	\$3,022,919.91	0.77%	0 \$0.00	NA	0	\$0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	\$1,029,119.24	0.26%	0 \$0.00	NA	0	\$0
THE CREDIT UNION OF ALABAMA FCU	2	\$523,245.30	0.13%	0 \$0.00	NA	0	\$0
THE FIRST NATIONAL BANK IN AMBOY	1	\$240,000.00	0.06%	0 \$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,324,681.18	0.34%	0 \$0.00	NA	0	\$0
TIERONE BANK	6	\$1,459,672.97	0.37%	0 \$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	2	\$386,046.13	0.1%				\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$415,564.74	0.11%		NA	0	\$0
	1	\$200,000.00	0.05%	\$0.00	NA	0	\$0

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TRANSWEST CREDIT UNION						
TRAVIS CREDIT UNION	3	\$995,402.22	0.25% 0	\$0.00	NA (	\$0
U. S. MORTGAGE CORP.	14	\$3,805,455.06	0.97% 0	\$0.00	NA	\$0.
UNITED BANK OF UNION	2	\$428,800.00	0.11% 0	\$0.00	NA	\$0.
UNITED COMMUNITY BANK	8	\$1,946,886.67	0.5% 0	\$0.00	NA	\$0.
UNITED MORTGAGE COMPANY	6	\$1,723,509.71	0.44% 0	\$0.00	NA	\$0.
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,255,173.08	0.32% 0	\$0.00	NA	\$0
VALLEY BANK AND TRUST COMPANY	2	\$494,716.14	0.13% 0	\$0.00	NA	\$0.
VALLEY NATIONAL BANK	3	\$810,914.41	0.21% 0	\$0.00	NA	\$0.
VANTUS BANK	1	\$231,876.84	0.06% 0	\$0.00	NA (	\$0
VERITY CREDIT UNION	1	\$301,864.93	0.08% 0	\$0.00	NA	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$450,472.90	0.11% 0	\$0.00	NA	\$0.
VILLAGE MORTGAGE COMPANY	2	\$521,120.28	0.13%	\$0.00	NA	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,698,112.09	0.69% 0	\$0.00	NA	\$0.
WASHINGTON TRUST BANK	2	\$453,249.13	0.12% 0	\$0.00	NA	\$0
WAUKESHA STATE BANK	4	\$1,332,189.45	0.34% 0	\$0.00	NA	\$0
WAYNE BANK AND TRUST COMPANY	1	\$199,819.19	0.05% 0	\$0.00	NA	\$0
WESCOM CREDIT UNION	13	\$3,950,637.08	1.01% 0	\$0.00	NA	\$0.
WESTCONSIN CREDIT UNION	8	\$1,967,027.52	0.5% 0	\$0.00	NA	\$0.
WHATCOM EDUCATIONAL CREDIT UNION	1	\$385,394.07	0.1% 0	\$0.00	NA	\$0.
WILMINGTON TRUST COMPANY	1	\$417,000.00	0.11% 0	\$0.00	NA	\$0.
WRIGHT-PATT CREDIT UNION, INC.	1	\$199,814.76	0.05%	\$0.00	NA	\$0.
Unavailable	123	\$29,949,027.51	7.52% 0	\$0.00	NA (	\$0.
	1,511	\$392,263,751.00	100% 0	\$0.00	0	\$0.

Total

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31412MAK4	ARVEST MORTGAGE	14	\$1,627,362.14	10.37% (	\$0.00	NA 0	\$0.
31412NIAN4	COMPANY	14	\$1,027,302.14	10.37%	) φυ.υυ	NAU	φυ.
	COUNTRYWIDE MORTGAGE VENTURES, LLC	6	\$720,100.77	4.59%	\$0.00	NA 0	\$0.
	FIRST NATIONAL BANK OF OMAHA	5	\$580,942.24	3.7%	\$0.00	NA 0	\$0.
	FRANKLIN BANK, SSB	1	\$112,296.04	0.72%	\$0.00	NA 0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	1	\$119,890.03	0.76%	\$0.00	NA 0	\$0.
	PHH MORTGAGE CORPORATION	102	\$11,948,198.13	76.15%	\$0.00		
	Unavailable	5	\$580,722.42	3.71%		i	
Total		134	\$15,689,511.77	100%	\$0.00	0	\$0.
31412MAL2	ARVEST MORTGAGE COMPANY	18	\$2,431,651.73	8.63%	\$0.00	NA 0	\$0.
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$407,416.43	1.45%	\$0.00	NA 0	\$0.
	FIRST NATIONAL BANK OF OMAHA	10	\$1,381,417.35	4.9%	\$0.00	NA 0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	4	\$550,106.89	1.95%	\$0.00	NA 0	\$0.
	PHH MORTGAGE CORPORATION	156	\$21,307,777.03	75.63%	\$0.00	NA 0	\$0.
	STAR FINANCIAL GROUP, INC.	3	\$397,936.93		·		
	Unavailable	12	\$1,697,083.71	6.03%			
Total		206	\$28,173,390.07	100%	\$0.00	0	<b>\$0.</b>
31412MAM0	ARVEST MORTGAGE COMPANY	11	\$1,771,122.20	6.96% (	\$0.00	NA 0	\$0.
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$632,183.04	2.49%	\$0.00	NA 0	\$0.
	FIRST NATIONAL BANK OF OMAHA	9	\$1,472,169.34	5.79%	\$0.00	NA 0	\$0.
	FRANKLIN BANK, SSB	2	\$345,716.00	1.36%	\$0.00	NA 0	\$0.
	PHH MORTGAGE CORPORATION	118	\$18,991,794.52	74.68%	\$0.00	NA 0	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$159,855.36	0.63%	\$0.00	NA 0	\$0.
	WASHINGTON MUTUAL BANK	1	\$158,945.99	0.63%	\$0.00		
	Unavailable	12	\$1,897,588.45	7.46%	\$0.00	NA 0	\$0.

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Total		158	\$25,429,374.90	100% 0	\$0.00	0	\$0.
31412MAN8	PHH MORTGAGE CORPORATION	20	\$6,171,860.72	100% 0	\$0.00	NA 0	\$0
Total		20	\$6,171,860.72	100% 0	\$0.00	0	\$0
31412MAP3	ARVEST MORTGAGE COMPANY	5	\$1,044,049.85	7.6% 0	\$0.00	NA 0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$505,249.00	3.68% 0	\$0.00	NA 0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$179,733.38	1.31% 0	\$0.00	NA 0	\$0.
	FRANKLIN BANK, SSB	1	\$328,417.86	2.39% 0	\$0.00	NA 0	\$0.
	PHH MORTGAGE CORPORATION	43	\$9,927,116.90	72.22% 0	\$0.00	NA 0	\$0.
	PULTE MORTGAGE, L.L.C.	2	\$468,691.69	3.41% 0	\$0.00	NA 0	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$199,719.28	1.45% 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$1,092,947.77	7.94% 0	\$0.00	NA 0	\$0.
Total		60	\$13,745,925.73	100% 0	\$0.00	0	<b>\$0.</b>
31412MAQ1	ARVEST MORTGAGE COMPANY	19	\$4,575,779.99	3.67% 0	\$0.00	NA 0	\$0.
	COUNTRYWIDE MORTGAGE VENTURES, LLC	23	\$5,937,010.63	4.76% 0	\$0.00	NA 0	\$0.
	FIRST NATIONAL BANK OF OMAHA	11	\$2,943,175.25	2.36% 0	\$0.00	NA 0	\$0.
	FRANKLIN BANK, SSB	15	\$4,346,183.67	3.48% 0	\$0.00	NA 0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	3	\$894,101.08	0.72% 0	\$0.00	NA 0	\$0.
	PHH MORTGAGE CORPORATION	358	\$91,883,264.87	73.67% 0	\$0.00	NA 0	\$0.
	PULTE MORTGAGE, L.L.C.	3	\$716,096.00	0.57% 0	\$0.00	NA 0	\$0.
	STAR FINANCIAL GROUP, INC.	5	\$1,336,868.15	1.07% 0	\$0.00	NA 0	\$0.
	WACHOVIA MORTGAGE CORPORATION	1	\$215,809.42	0.17% 0	\$0.00	NA 0	\$0.
	WASHINGTON MUTUAL BANK	4	\$1,124,294.29	0.9% 0	\$0.00	NA 0	\$0.
	Unavailable	42	\$10,754,293.03	8.63% 0	\$0.00	NA 0	\$0.
Total		484	\$124,726,876.38	100% 0	\$0.00	0	<b>\$0.</b>

31412MAR9	ADVANTAGE BANK	1	\$54,454.21	0.23%	0	\$0.00	NA	0	\$0.
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$46,511.84	0.2%	0	\$0.00	NA	0	\$0.
	ALLEGIANCE CREDIT UNION	1	\$70,940.35	0.3%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	3	\$153,616.94	0.65%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$140,852.38	0.6%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	12	\$809,292.18	3.44%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$120,799.34	0.51%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$77,535.75	0.33%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	10	\$609,971.33	2.59%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	2	\$109,909.21	0.47%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$71,812.98	0.31%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$65,972.20	0.28%	0	\$0.00	NA	0	\$0.
	BANK OF OAKFIELD	1	\$79,936.03	0.34%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	2	\$111,952.05	0.48%	0	\$0.00	NA	0	\$0.
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$74,000.00	0.31%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$67,000.62	0.29%	0	\$0.00			\$0.
	BANKFINANCIAL FSB	1	\$39,000.00	0.17%	0	\$0.00	NA	0	\$0.
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$146,960.84	0.63%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$81,734.58	0.35%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	1	\$63,900.00	0.27%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$48,959.83	0.21%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	1	\$37,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	3	\$234,802.58	1%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$67,941.45	0.29%	0	\$0.00	NA	0	\$0.
	CHITTENDEN TRUST COMPANY	1	\$71,942.42	0.31%	0	\$0.00	NA	0	\$0.

CITIZENS COMMUN	IITY BANK	1	\$72,353.70	0.31%	0 \$0.00	NA	0 \$0.
CITIZENS NATIONA	FIRST	1	\$56,025.00	0.24%	0 \$0.00	NA	0 \$0
CITIZENS WHOLESA MORTGA	FIRST ALE	1	\$74,935.43	0.32%	\$0.00	NA	0 \$0
CLINTON BANK	NATIONAL	1	\$54,952.65	0.23%	0 \$0.00	NA	0 \$0
COMMER OF TEXAS	CIAL BANK S, N.A.	1	\$54,956.01	0.23%	0 \$0.00	NA	0 \$0
COMMUN TRUST CO	IITY BANK & D.	1	\$73,536.63	0.31%	\$0.00	NA	0 \$0
COMMUN CENTRAL		1	\$69,941.19	0.3%	\$0.00	NA	0 \$0
COMMUN BANK	IITY STATE	1	\$60,000.00	0.26%	\$0.00	NA	0 \$0.
CONSUMI SERVICES		1	\$66,946.42	0.28%	0 \$0.00	NA	0 \$0.
CREDIT U MORTGA INC.	NION GE SERVICES,	1	\$69,939.73	0.3%	\$0.00	NA	0 \$0
DELMAR COMPAN	FINANCIAL Y	1	\$56,651.18	0.24%	\$0.00	NA	0 \$0
DHCU CO CREDIT U	MMUNITY INION	3	\$159,764.72	0.68%	\$0.00	NA	0 \$0
DUBUQUI TRUST CO	E BANK AND OMPANY	3	\$199,597.19	0.85%	\$0.00	NA	0 \$0
DUPACO CREDIT U	COMMUNITY NION	2	\$100,000.00	0.43%	\$0.00	NA	0 \$0.
DURANT TRUST CO	BANK AND OMPANY	8	\$480,177.63	2.04%	\$0.00	NA	0 \$0
EMPOWE CREDIT U	R FEDERAL INION	1	\$65,388.29	0.28%	\$0.00	NA	0 \$0
FARMERS MERCHA	S & NTS BANK	3	\$182,693.65	0.78%	\$0.00	NA	\$0.
	DEPOSIT COUNT BANK	1	\$76,094.43	0.32%	\$0.00	NA	\$0.
FIFTH TH DEDICAT	IRD - ED CHANNEL	15	\$964,902.41	4.1%	\$0.00	NA	0 \$0
FIRST AM CREDIT U		3	\$192,937.15	0.82%	\$0.00	NA	\$0.
	TIZENS BANK COMPANY	4	\$274,701.51	1.17%	\$0.00	NA	0 \$0.
FIRST CIT NA	IZENS BANK	1	\$30,000.00	0.13%	\$0.00	NA	0 \$0.
		1	\$42,000.00	0.18%	0 \$0.00	NA	0 \$0.

FIRST COMMUNITY CREDIT UNION						
FIRST FEDERAL BANK OF OHIO	3	\$159,524.86	0.68%	\$0.00	NA 0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	3	\$141,201.72	0.6%	\$0.00	NA 0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$149,646.92	0.64% (	\$0.00	NA 0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$49,959.02	0.21%	\$0.00	NA 0	\$0.
FIRST HERITAGE FINANCIAL CORPORATION	2	\$125,000.00	0.53%	\$0.00	NA 0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$83,929.43	0.36%	\$0.00	NA 0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	2	\$121,295.48	0.52%	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$65,193.82	0.28%	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK OF CARMI	3	\$120,722.86	0.51%	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK OF DANVILLE	2	\$152,000.00	0.65%	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$69,939.73	0.3%	\$0.00	NA 0	\$0.
FIRST PLACE BANK	18	\$1,098,996.35	4.68%	\$0.00	NA 0	\$0.
FORUM CREDIT UNION	1	\$66,446.81	0.28%	\$0.00	NA 0	\$0.
FREMONT BANK	2	\$107,909.25	0.46%	\$0.00	NA 0	\$0.
FULTON BANK	1	\$63,941.24	0.27%	\$0.00	NA 0	\$0.
GECU	2	\$164,861.32	0.7%		NA 0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$74,935.43	0.32%	\$0.00	NA 0	\$0.
GULF WINDS FEDERAL CREDIT UNION	1	\$82,928.54	0.35%	\$0.00	NA 0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	2	\$127,200.00	0.54%	\$0.00	NA 0	\$0.
HOME FINANCING CENTER INC.	1	\$46,459.96	0.2%	\$0.00	NA 0	\$0.
HOME SAVINGS AND LOAN COMPANY	2	\$145,783.10	0.62%	\$0.00	NA 0	\$0.
HONOR STATE BANK	1	\$55,751.96	0.24%	\$0.00	NA 0	\$0.
ILLINOIS NATIONAL BANK	1	\$50,000.00	0.21%	\$0.00	NA 0	\$0.

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1	\$40,000.00	0.17%	0	\$0.00	NA	0	\$0.
1	\$45,962.29	0.2%	0	\$0.00	NA	0	\$0.
1	\$41,164.53	0.18%	0	\$0.00	NA	0	\$0.
1	\$74,940.02	0.32%	0	\$0.00			
1	\$64,595.68	0.27%	0	\$0.00	NA	0	\$0.
1	\$71,749.90	0.31%	0	\$0.00	NA	0	\$0.
1	\$79,761.29	0.34%	0	\$0.00	NA	0	\$0.
1	\$50,360.68	0.21%	0	\$0.00	NA	0	\$0.
1	\$66,943.71	0.28%	0	\$0.00	NA	0	\$0.
2	\$124,933.71	0.53%	0	\$0.00	NA	0	\$0.
1	\$45,561.69	0.19%	0	\$0.00	NA	0	\$0.
3	\$154,980.01	0.66%	0	\$0.00	NA	0	\$0.
1	\$33,471.86	0.14%	0	\$0.00	NA	0	\$0.
1	\$56,738.29	0.24%	0	\$0.00	NA	0	\$0.
5	\$295,835.51	1.26%	0	\$0.00	NA	0	\$0.
1	\$55,903.31	0.24%	0	\$0.00	NA	0	\$0.
1	\$60,947.49	0.26%	0	\$0.00	NA	0	\$0.
1	\$58,951.64	0.25%	0	\$0.00	NA	0	\$0.
1	\$83,927.68	0.36%	0	\$0.00	NA	0	\$0.
1	\$61,500.00	0.26%	0	\$0.00	NA	0	\$0.
1	\$69,942.62	0.3%	0	\$0.00	NA	0	\$0.
1	\$74,572.61	0.32%	0	\$0.00	NA	0	\$0.
1	\$76,937.13	0.33%	0	\$0.00	NA	0	\$0.
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$45,962.29 1 \$41,164.53 1 \$74,940.02 1 \$64,595.68 1 \$71,749.90 1 \$79,761.29 1 \$50,360.68 1 \$66,943.71 2 \$124,933.71 1 \$45,561.69 3 \$154,980.01 1 \$33,471.86 1 \$56,738.29 5 \$295,835.51 1 \$55,903.31 1 \$60,947.49 1 \$58,951.64 1 \$83,927.68 1 \$61,500.00 1 \$69,942.62 1 \$74,572.61	1       \$45,962.29       0.2%         1       \$41,164.53       0.18%         1       \$74,940.02       0.32%         1       \$64,595.68       0.27%         1       \$71,749.90       0.31%         1       \$79,761.29       0.34%         1       \$50,360.68       0.21%         1       \$66,943.71       0.28%         2       \$124,933.71       0.53%         1       \$45,561.69       0.19%         3       \$154,980.01       0.66%         1       \$33,471.86       0.14%         1       \$56,738.29       0.24%         5       \$295,835.51       1.26%         1       \$60,947.49       0.26%         1       \$58,951.64       0.25%         1       \$83,927.68       0.36%         1       \$69,942.62       0.3%         1       \$69,942.62       0.3%         1       \$74,572.61       0.32%	1       \$45,962.29       0.2% 0         1       \$41,164.53       0.18% 0         1       \$74,940.02       0.32% 0         1       \$64,595.68       0.27% 0         1       \$71,749.90       0.31% 0         1       \$79,761.29       0.34% 0         1       \$50,360.68       0.21% 0         1       \$66,943.71       0.28% 0         2       \$124,933.71       0.53% 0         1       \$45,561.69       0.19% 0         3       \$154,980.01       0.66% 0         1       \$33,471.86       0.14% 0         5       \$295,835.51       1.26% 0         1       \$56,738.29       0.24% 0         5       \$295,835.51       1.26% 0         1       \$55,903.31       0.24% 0         1       \$58,951.64       0.25% 0         1       \$83,927.68       0.36% 0         1       \$61,500.00       0.26% 0         1       \$69,942.62       0.3% 0         1       \$74,572.61       0.32% 0	1       \$45,962.29       0.2% 0       \$0.00         1       \$41,164.53       0.18% 0       \$0.00         1       \$74,940.02       0.32% 0       \$0.00         1       \$64,595.68       0.27% 0       \$0.00         1       \$71,749.90       0.31% 0       \$0.00         1       \$79,761.29       0.34% 0       \$0.00         1       \$50,360.68       0.21% 0       \$0.00         1       \$66,943.71       0.28% 0       \$0.00         2       \$124,933.71       0.53% 0       \$0.00         3       \$154,980.01       0.66% 0       \$0.00         3       \$154,980.01       0.66% 0       \$0.00         1       \$33,471.86       0.14% 0       \$0.00         1       \$56,738.29       0.24% 0       \$0.00         1       \$55,903.31       0.24% 0       \$0.00         1       \$55,903.31       0.24% 0       \$0.00         1       \$58,951.64       0.25% 0       \$0.00         1       \$83,927.68       0.36% 0       \$0.00         1       \$69,942.62       0.3% 0       \$0.00         1       \$69,942.62       0.3% 0       \$0.00         1	1 \$45,962.29 0.2% 0 \$0.00 NA 1 \$41,164.53 0.18% 0 \$0.00 NA 1 \$74,940.02 0.32% 0 \$0.00 NA 1 \$64,595.68 0.27% 0 \$0.00 NA 1 \$71,749.90 0.31% 0 \$0.00 NA 1 \$79,761.29 0.34% 0 \$0.00 NA 1 \$50,360.68 0.21% 0 \$0.00 NA 1 \$66,943.71 0.28% 0 \$0.00 NA 2 \$124,933.71 0.53% 0 \$0.00 NA 1 \$45,561.69 0.19% 0 \$0.00 NA 3 \$154,980.01 0.66% 0 \$0.00 NA 1 \$56,738.29 0.24% 0 \$0.00 NA 1 \$55,738.29 0.24% 0 \$0.00 NA 1 \$55,903.31 0.24% 0 \$0.00 NA 1 \$55,903.31 0.24% 0 \$0.00 NA 1 \$58,951.64 0.25% 0 \$0.00 NA 1 \$83,927.68 0.36% 0 \$0.00 NA 1 \$69,942.62 0.3% 0 \$0.00 NA 1 \$74,572.61 0.32% 0 \$0.00 NA	1 \$45,962.29 0.2% 0 \$0.00 NA 0 1 \$41,164.53 0.18% 0 \$0.00 NA 0 1 \$74,940.02 0.32% 0 \$0.00 NA 0 1 \$64,595.68 0.27% 0 \$0.00 NA 0 1 \$71,749.90 0.31% 0 \$0.00 NA 0 1 \$79,761.29 0.34% 0 \$0.00 NA 0 1 \$50,360.68 0.21% 0 \$0.00 NA 0 1 \$66,943.71 0.28% 0 \$0.00 NA 0 2 \$124,933.71 0.53% 0 \$0.00 NA 0 1 \$45,561.69 0.19% 0 \$0.00 NA 0 3 \$154,980.01 0.66% 0 \$0.00 NA 0 1 \$33,471.86 0.14% 0 \$0.00 NA 0 1 \$56,738.29 0.24% 0 \$0.00 NA 0 1 \$55,903.31 0.24% 0 \$0.00 NA 0 1 \$55,903.31 0.24% 0 \$0.00 NA 0 1 \$58,951.64 0.25% 0 \$0.00 NA 0 1 \$83,927.68 0.36% 0 \$0.00 NA 0 1 \$69,942.62 0.3% 0 \$0.00 NA 0 1 \$69,942.62 0.3% 0 \$0.00 NA 0 1 \$74,572.61 0.32% 0 \$0.00 NA 0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$281,500.00	1.2% (	\$0.00	NAO	\$0.
NEIGHBORHOOD FINANCE CORP.	3	\$204,884.18	0.87%	\$0.00	NA	\$0.
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$68,665.87	0.29%	\$0.00	NA	\$0.
NEW SOUTH FEDERAL SAVINGS BANK	5	\$340,415.62	1.45%	\$0.00	NA	\$0.
NORTHERN OHIO INVESTMENT COMPANY	3	\$212,960.65	0.91% (	\$0.00	NA	\$0.
OLD FORT BANKING COMPANY	2	\$95,096.52	0.4%	\$0.00	NA	\$0.
OPPORTUNITIES CREDIT UNION	1	\$48,000.00	0.2%	\$0.00	NA	\$0.
PAVILION MORTGAGE COMPANY	1	\$84,500.00	0.36%	\$0.00	NA	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$311,077.43	1.32%	\$0.00	NA	\$0.
PEOPLES STATE BANK	1	\$60,000.00	0.26%	\$0.00	NA 0	\$0.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$83,431.55	0.35%	\$0.00	NA	\$0.
PIONEER BANK	1	\$44,962.19	0.19%	\$0.00	NA 0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$351,081.61	1.49% (	\$0.00	NA 0	\$0.
PRAIRIE STATE BANK & TRUST	1	\$51,059.14	0.22%	\$0.00	NA 0	\$0.
PRIMEWEST MORTGAGE CORPORATION	2	\$147,947.54	0.63%	\$0.00	NA 0	\$0.
RIDDELL NATIONAL BANK	2	\$135,684.15	0.58%	\$0.00	NA 0	\$0.
S&T BANK	1	\$45,797.73	0.19%	\$0.00	NA 0	\$0.
SABINE STATE BANK AND TRUST COMPANY	2	\$144,876.72	0.62%	\$0.00	NA 0	\$0.
SANDERSON STATE BANK	1	\$47,958.67	0.2%	\$0.00	NA 0	\$0.
SAVINGS BANK OF MAINE	1	\$60,800.00	0.26%	\$0.00	NA 0	\$0.
SOLIDARITY COMMUNITY	2	\$121,000.00	0.51%	\$0.00	NA 0	\$0.

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FEDERAL CREDIT UNION								
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$252,083.83	1.07%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	5	\$301,904.88	1.28%	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$34,930.63	0.15%	0	\$0.00	NA	0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$133,970.03	0.57%	0	\$0.00	NA	0	\$0.
SUNTRUST MORTGAGE INC.	2	\$167,865.66	0.71%	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	5	\$269,675.56	1.15%	0	\$0.00	NA	0	\$0.
THE MERCHANTS NATIONAL BANK	1	\$53,953.51	0.23%	0	\$0.00	NA	0	\$0.
THE NATIONAL BANK OF OAK HARBOR	2	\$91,123.26	0.39%	0	\$0.00	NA	0	\$0.
THUNDER BANK	2	\$121,534.10	0.52%	0	\$0.00	NA	0	\$0.
TIERONE BANK	3	\$130,414.54	0.55%	0	\$0.00	NA	0	\$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$236,704.23	1.01%	0	\$0.00			
TOYOTA FEDERAL CREDIT UNION	1	\$63,946.24	0.27%	0	\$0.00	NA	0	\$0.
U. S. MORTGAGE CORP.	1	\$69,941.18	0.3%	0	\$0.00	NA	0	\$0.
UNITED BANK OF UNION	1	\$77,438.03	0.33%	0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	1	\$30,000.00	0.13%	0	\$0.00	NA	0	\$0.
UNITED MORTGAGE COMPANY	1	\$39,930.93	0.17%	0	\$0.00	NA	0	\$0.
VALLEY NATIONAL BANK	1	\$64,887.76	0.28%	0	\$0.00	NA	0	\$0.
WESTCONSIN CREDIT UNION	2	\$149,000.00	0.63%	0	\$0.00	NA	0	\$0.
WILLIAMSVILLE STATE BANK AND TRUST	1	\$66,442.74	0.28%	0	\$0.00	NA	0	\$0.
WRIGHT-PATT CREDIT UNION, INC.	17	\$1,061,518.79	4.52%	0	\$0.00	NA	0	\$0.
Unavailable	80	\$5,100,007.59	21.67%	0	\$0.00	NA	0	\$0.
	377	\$23,507,576.54	100%	0	\$0.00		0	\$0.

Total

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31412MAS7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$84,930.32	0.4% 0	\$0.00	NA	0 \$0
	ADVANTAGE BANK	1	\$88,425.65	0.42% 0	\$0.00	NA	0 \$0
	AF BANK	1	\$99,416.41	0.47% 0	\$0.00	NA	0 \$0
	ALPINE BANK OF ILLINOIS	1	\$97,032.15	0.46% 0	\$0.00	NA	0 \$0
	ALTRA FEDERAL CREDIT UNION	2	\$186,000.00	0.88% 0	\$0.00	NA	0 \$0
	AMARILLO NATIONAL BANK	7	\$684,394.94	3.26% 0	\$0.00	NA	0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$96,670.69	0.46% 0	\$0.00	NA	0 \$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$87,929.63	0.42% 0	\$0.00	NA	0 \$0
	ANCHORBANK FSB	1	\$89,924.75	0.43% 0	\$0.00	NA	0 \$0
	ASSOCIATED BANK, NA	9	\$890,944.78	4.24% 0	\$0.00	NA	0 \$0
	BANCORPSOUTH BANK	3	\$296,748.50	1.41% 0	\$0.00	NA	0 \$0
	BANK FIRST NATIONAL	1	\$104,911.78	0.5% 0	\$0.00	NA	0 \$0
	BANK OF STANLY	1	\$109,600.00	0.52% 0	\$0.00	NA	0 \$0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$91,920.79	0.44% 0	\$0.00	NA	0 \$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$90,250.00	0.43% 0	\$0.00	NA	0 \$0
	CENTENNIAL LENDING, LLC	1	\$107,176.00	0.51% 0	\$0.00	NA	0 \$0
	CENTRAL MORTGAGE COMPANY	1	\$88,928.83	0.42% 0	\$0.00	NA	0 \$0
	CFCU COMMUNITY CREDIT UNION	1	\$89,771.86	0.43% 0	\$0.00	NA	0 \$0
	CHITTENDEN TRUST COMPANY	1	\$103,515.08	0.49% 0	\$0.00	NA	0 \$0
	CITIZENS FIRST NATIONAL BANK	1	\$97,600.00	0.46% 0	\$0.00	NA	0 \$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$102,231.90	0.49% 0	\$0.00	NA	0 \$0
	CITIZENSFIRST CREDIT UNION	1	\$85,929.51	0.41% 0	\$0.00	NA	0 \$0
		1	\$88,925.23	0.42% 0	\$0.00	NA	0 \$0

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CITY NATIONAL BANK OF SULPHUR SPRINGS						
CITYWIDE MORTGAGE COMPANY	1	\$92,722.04	0.44%	\$0.00	NA 0	\$0.
COMMUNITY BANC MORTGAGE CORPORATION	1	\$85,400.00	0.41%	\$0.00	NA 0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$90,000.00	0.43%	\$0.00	NA 0	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$101,916.39	0.48%	\$0.00	NA 0	\$0.
DELMAR FINANCIAL COMPANY	1	\$95,000.00	0.45%	\$0.00	NA 0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$189,263.06	0.9% (	\$0.00	NA 0	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$85,526.30	0.41%	\$0.00	NA 0	\$0.
DURANT BANK AND TRUST COMPANY	2	\$185,543.98	0.88%	\$0.00	NA 0	\$0.
FARMERS STATE BANK OF WEST SALEM	1	\$94,418.63	0.45%	\$0.00	NA 0	\$0.
FIFTH THIRD - DEDICATED CHANNEL	13	\$1,216,220.36	5.78%	\$0.00	NA 0	\$0.
FIRST CENTURY BANK, NA	1	\$88,000.00	0.42%	\$0.00	NA 0	\$0.
FIRST CITIZENS BANK NA	1	\$90,324.05	0.43%	\$0.00	NA 0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$85,929.51	0.41%	\$0.00	NA 0	\$0.
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$91,121.48	0.43%	\$0.00	NA 0	\$0.
FIRST FLORIDA FUNDING CORPORATION	1	\$99,913.90	0.48%	\$0.00	NA 0	\$0.
FIRST MERIT MORTGAGE CORPORATION	2	\$208,000.00	0.99% (	\$0.00	NA 0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$105,413.53	0.5%	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK & TRUST	2	\$197,631.70	0.94%	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK OF OMAHA	2	\$196,922.51	0.94%	\$0.00	NA 0	\$0.
FIRST PLACE BANK	9	\$827,769.98	3.94% (	\$0.00	NA 0	\$0.

FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$195,751.65	0.93%	0	\$0.00	NA	0	\$0.
FLORIDA CREDIT UNION	1	\$95,919.35	0.46%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	3	\$275,173.48	1.31%	0	\$0.00	NA	0	\$0.
FULTON BANK	2	\$194,839.96	0.93%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	3	\$269,765.52	1.28%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$99,830.00	0.47%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	3	\$297,313.32	1.41%	0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$96,418.92	0.46%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	2	\$179,745.10	0.85%	0	\$0.00	NA	0	\$0.
JONAH BANK OF WYOMING	1	\$84,926.82	0.4%	0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$104,909.60	0.5%	0	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	1	\$94,918.21	0.45%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$108,000.00	0.51%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$94,774.15	0.45%	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	1	\$95,921.31	0.46%	0	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	1	\$105,900.00	0.5%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$99,416.41	0.47%	0	\$0.00	NA	0	\$0.
MID AMERICA FEDERAL SAVINGS BANK	1	\$94,920.19	0.45%	0	\$0.00	NA	0	\$0.
MIDWEST LOAN SERVICES INC.	3	\$291,957.93	1.39%	0	\$0.00	NA	0	\$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$305,870.50	1.45%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$277,280.29	1.32%	0	\$0.00	NA	0	\$0.
	6	\$596,838.32	2.84%	0	\$0.00	NA	0	\$0.

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NEIGHBORHOOD FINANCE CORP.						
NEW SOUTH FEDERAL SAVINGS BANK	3	\$285,354.06	1.36%	\$0.00	NA 0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	3	\$282,428.59	1.34% (	\$0.00	NA 0	\$0.
OMNIAMERICAN BANK	1	\$96,916.49	0.46%	\$0.00	NA 0	\$0.
ORNL FEDERAL CREDIT UNION	1	\$107,917.82	0.51%	\$0.00	NA 0	\$0.
PACIFIC NW FEDERAL CREDIT UNION	1	\$98,086.50	0.47%	\$0.00	NA 0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$182,791.19	0.87%	\$0.00	NA 0	\$0.
PIONEER BANK	1	\$99,558.72	0.47%	\$0.00	NA 0	\$0.
PRAIRIE STATE BANK & TRUST	1	\$92,343.24	0.44%	\$0.00	NA 0	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$98,500.00	0.47%	\$0.00	NA 0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$191,412.70	0.91%	\$0.00	NA 0	\$0.
SAVINGS BANK OF MAINE	2	\$199,080.31	0.95%	\$0.00	NA 0	\$0.
SAXON MORTGAGE INC.	1	\$84,926.82	0.4%	\$0.00	NA 0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$102,830.32	0.49%	\$0.00	NA 0	\$0.
SPACE COAST CREDIT UNION	1	\$90,921.66	0.43%	\$0.00	NA 0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$201,347.51	0.96%	\$0.00	NA 0	\$0.
SUNTRUST MORTGAGE INC.	4	\$385,026.88	1.83%	\$0.00	NA 0	\$0.
SUPERIOR FEDERAL CREDIT UNION	2	\$182,507.88	0.87%	\$0.00	NA 0	\$0.
TCSB MORTGAGE CORPORATION	1	\$95,623.47	0.45%	\$0.00	NA 0	\$0.
TEAM ONE CREDIT UNION	1	\$105,850.00	0.5%	\$0.00	NA 0	\$0.
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$192,049.86	0.91%	\$0.00	NA 0	\$0.

THE CREDIT UNION OF ALABAMA FCU	1	\$102,037.07	0.49%	\$0.00	NA	\$0.
THE FIRST NATIONAL BANK IN AMBOY	1	\$91,100.00	0.43%	\$0.00	NA	\$0.
THUNDER BANK	2	\$196,064.86	0.93%	\$0.00	NA	0 \$0.
UMPQUA BANK	1	\$105,913.11	0.5%	\$0.00		
VIEWPOINT BANK	1	\$101,424.55	0.48%	\$0.00	NA	0 \$0.
WALLICK AND VOLK INC.	1	\$87,126.74	0.41%	\$0.00	NA	\$0.
WANIGAS CREDIT UNION	2	\$203,000.00	0.97%	\$0.00	NA	\$0.
WESTCONSIN CREDIT UNION	2	\$190,919.35	0.91%	\$0.00	NA	\$0.
WRIGHT-PATT CREDIT UNION, INC.	6	\$580,121.17	2.76%	\$0.00	NA	\$0.
Unavailable	41	\$4,040,514.05	19.26%			
	218	\$21,024,302.17	100%	\$0.00		0 \$0.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	20	\$3,104,384.59	24.62% 0	\$0.00	NA	\$0.
BANCO SANTANDER PUERTO RICO	31	\$5,707,542.67	45.27%	\$0.00	NA	\$0.
BAXTER CREDIT UNION	1	\$230,176.65	1.83%	\$0.00	NA	\$0.
FIRSTBANK PUERTO RICO	1	\$85,528.09	0.68%	\$0.00	NA	\$0.
ORIENTAL BANK AND TRUST	1	\$223,067.00	1.77%	\$0.00	NA	\$0.
SCOTIABANK OF PUERTO RICO	3	\$538,287.78	4.27%	\$0.00	NA	\$0.
WESTERNBANK PUERTO RICO	2	\$389,875.67	3.09%	\$0.00	NA	\$0.
Unavailable	16	\$2,330,074.52		i	NA	
	75	\$12,608,936.97	100%	\$0.00		0 \$0.
ADVANTAGE BANK	1	\$111,905.91	0.68%	\$0.00	NA	0 \$0.
ALASKA USA FEDERAL CREDIT UNION	2	\$229,299.55	1.39%	\$0.00	NA	\$0.
AMARILLO NATIONAL BANK	4	\$469,936.03	2.86%	\$0.00	NA	\$0.
AMERICAN FINANCE HOUSE LARIBA	2	\$230,405.43	1.4%	\$0.00	NA	\$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$348,215.03	2.12%	\$0.00	NA	\$0.
	ALABAMA FCU THE FIRST NATIONAL BANK IN AMBOY THUNDER BANK UMPQUA BANK VIEWPOINT BANK WALLICK AND VOLK INC. WANIGAS CREDIT UNION WESTCONSIN CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable  BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BAXTER CREDIT UNION FIRSTBANK PUERTO RICO ORIENTAL BANK AND TRUST SCOTIABANK OF PUERTO RICO WESTERNBANK PUERTO RICO Unavailable  ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN HERITAGE FEDERAL CREDIT	ALABAMA FCU THE FIRST NATIONAL BANK IN AMBOY THUNDER BANK UMPQUA BANK VIEWPOINT BANK INC. WANIGAS CREDIT UNION WESTCONSIN CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable  BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BAXTER CREDIT UNION FIRSTBANK PUERTO RICO ORIENTAL BANK AND TRUST SCOTIABANK OF PUERTO RICO WESTERNBANK PUERTO RICO Unavailable  1  ADVANTAGE BANK 1  ALASKA USA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN HERITAGE FEDERAL CREDIT 3  AMERICAN HERITAGE FEDERAL CREDIT 3  AMERICAN HERITAGE FEDERAL CREDIT 3  AMERICAN HERITAGE FEDERAL CREDIT 3	ALABAMA FCU THE FIRST NATIONAL BANK IN AMBOY THUNDER BANK UMPQUA BANK UMPQUA BANK UNIC. WALICK AND VOLK INC. WANIGAS CREDIT UNION WESTCONSIN CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable UMARIELO NATIONAL BANKO BANCO SANTANDER PUERTO RICO ORIENTAL BANK AND TRUST SCOTIABANK OF PUERTO RICO Unavailable  ADVANTAGE BANK  PUERTO RICO  ADVANTAGE BANK  PUERTO RICO  ADVANTAGE BANK PUERTO RICO Unavailable  ADVANTAGE BANK PUERTO RICO  ADVANTAGE BANK AMERICAN FINANCE PUERTA RIA PUERTO RICO  ADVANTAGE BANK PUERTO RICO  BATAGE STATANDER POPTO RICO  BATAGE STATANDER POPTO RICO  BATAGE STA	ALABAMA FCU THE FIRST NATIONAL BANK IN AMBOY THUNDER BANK 1 \$19,100.00 0.43% ( DIMPQUA BANK 1 \$105,913.11 0.5% ( VIEWPOINT BANK 1 \$101,424.55 0.48% ( WALLICK AND VOLK INC. WANIGAS CREDIT UNION WESTCONSIN CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable 41 \$4,040,514.05 19.26% ( 218 \$21,024,302.17 100% ( BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANTER CREDIT UNION BAXTER CREDIT UNION FIRSTBANK PUERTO RICO ORIENTAL BANK AND TRUST SCOTIABANK OF PUERTO RICO Unavailable 1 \$223,067.00 1.77% ( SCOTIABANK OF PUERTO RICO Unavailable 1 \$223,040.00 1.77% ( SCOTIABANK OF PUERTO RICO UNION 1.77% ( SCOTIABANK OF PUERTO RICO UNION 1.77% ( SCOTIABANK OF PUERTO RICO UNION 1.77% ( SCOTIABANK OF PUERTO RICO UNION 1.77% ( SCOT	ALABAMA FCU  THE FIRST NATIONAL BANK IN AMBOY THUNDER BANK 2 \$196,064.86 0.93% 0 \$0.00 UMPQUA BANK 1 \$105,913.11 0.5% 0 \$0.00 UMPQUA BANK 1 \$101,424.55 0.48% 0 \$0.00 WALLICK AND VOLK INC. WANIGAS CREDIT UNION WESTCONSIN CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable 41 \$4,040,514.05 19.26% 0 \$0.00  BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BAXTER CREDIT UNION BAXTER CREDIT UNION FIRSTBANK PUERTO RICO ORIENTAL BANK AND TRUST SCOTIABANK OF PUERTO RICO WESTENBANK PUERTO RICO WESTENBANK PUERTO RICO Unavailable 1 \$223,067.00 1 .77% 0 \$0.00  WESTENBANK PUERTO RICO WESTENBANK PUERTO RICO ORIENTAL BANK AND TRUST SCOTIABANK OF PUERTO RICO WESTENBANK PUERTO RICO WESTENBANK PUERTO RICO Unavailable 1 \$223,067.00 1 .77% 0 \$0.00  WESTENBANK PUERTO RICO WESTENBANK PUERTO RICO Unavailable 1 \$223,067.00 1 .77% 0 \$0.00  ADVANTAGE BANK 1 \$111,905.91 0.68	ALABAMA FCU  THE FIRST NATIONAL BANK IN AMBOY  THUNDER BANK  2 \$196,064.86 0.93% 0 \$0.00 NA  UMPQUA BANK  1 \$105,913.11 0.5% 0 \$0.00 NA  VIEWPOINT BANK  1 \$101,424.55 0.48% 0 \$0.00 NA  WALLICK AND VOLK INC.  WANIGAS CREDIT UNION  WESTCONSIN CREDIT UNION  WRIGHT-PATT CREDIT UNION, INC.  Unavailable  41 \$4,040,514.05 19.26% 0 \$0.00 NA  WAGANTANDER PUERTO RICO  BANCO SANTANDER PUERTO RICO  BAXTER CREDIT UNION  FIRSTBANK PUERTO RICO  ORIENTAL BANK AND TRUST  SCOTIABANK AND TRUST  SCOTIABANK  PUERTO RICO  WESTERNBANK PUERTO RICO  Unavailable  1 \$223,067.00 1.77% 0 \$0.00 NA  WESTERNBANK PUERTO RICO  Unavailable  1 \$223,067.00 1.77% 0 \$0.00 NA  WESTERNBANK PUERTO RICO  Unavailable  1 \$230,074.52 18.47% 0 \$0.00 NA  WESTERNBANK PUERTO RICO  Unavailable  1 \$230,074.52 18.47% 0 \$0.00 NA  SCOTIABANK OF PUERTO RICO  Unavailable  1 \$230,074.52 18.47% 0 \$0.00 NA  WESTERNBANK PUERTO RICO  Unavailable  1 \$230,074.52 18.47% 0 \$0.00 NA  WESTERNBANK PUERTO RICO  Unavailable  1 \$229,299.55 1.39% 0 \$0.00 NA  ALASKA USA FEDERAL CREDIT UNION  ADVANTAGE BANK  1 \$111,905.91 0.68% 0 \$0.00 NA  ALASKA USA FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK AMERICAN HERITAGE FEDERAL CREDIT 2 \$223,0405.43 1.4% 0 \$0.00 NA  AMERICAN HERITAGE FEDERAL CREDIT 3 \$348,215.03 2.12% 0 \$0.00 NA

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4	\$457,912.27	2.78%	\$0.00	NA 0	\$0.
1	\$120,900.81	0.73%	0 \$0.00	NA 0	\$0.
1	\$114,801.07	0.7%	\$0.00	NA 0	\$0.
1	\$114,900.99	0.7%	0 \$0.00	NA 0	\$0.
4	\$470,390.83	2.86%	\$0.00	NA 0	\$0.
1	\$119,896.68	0.73%	0 \$0.00	NA 0	\$0.
1	\$111,508.52	0.68%	\$0.00	NA 0	\$0.
1	\$120,000.00	0.73%	\$0.00	NA 0	\$0.
1	\$111,716.11	0.68%	\$0.00	NA 0	\$0.
1	\$119,896.68	0.73%	\$0.00	NA 0	\$0.
3	\$350,657.47	2.13%	\$0.00	NA 0	\$0.
1	\$115,900.12	0.7%	\$0.00	NA 0	\$0.
1	\$119,896.68	0.73%	\$0.00	NA 0	\$0.
2	\$228,310.31	1.39%	\$0.00	NA 0	\$0.
3	\$337,344.59	2.05%	\$0.00	NA 0	\$0.
3	\$341,932.66	2.08%	\$0.00	NA 0	\$0.
2	\$228,310.32	1.39%	\$0.00	NA 0	\$0.
2	\$245,293.68	1.49%	\$0.00	NA 0	\$0.
2	\$247,466.92	1.5%	\$0.00	NA 0	\$0.
1	\$118,900.02	0.72%	\$0.00	NA 0	\$0.
1	\$116,000.00	0.71%	\$0.00	NA 0	\$0.
1	\$111,905.91	0.68%	\$0.00	NA 0	\$0.
	1 1 1 4 1 1 1 1 1 1 1 2 3 3 2 2 1 1 1	1 \$120,900.81 1 \$114,801.07 1 \$114,900.99 4 \$470,390.83 1 \$119,896.68 1 \$111,508.52 1 \$120,000.00 1 \$111,716.11 1 \$119,896.68 3 \$350,657.47 1 \$115,900.12 1 \$119,896.68 2 \$228,310.31 3 \$337,344.59 3 \$341,932.66 2 \$228,310.32 2 \$245,293.68 2 \$247,466.92 1 \$118,900.02	1       \$120,900.81       0.73%         1       \$114,801.07       0.7%         1       \$114,900.99       0.7%         4       \$470,390.83       2.86%         1       \$119,896.68       0.73%         1       \$111,508.52       0.68%         1       \$120,000.00       0.73%         1       \$119,896.68       0.73%         3       \$350,657.47       2.13%         1       \$115,900.12       0.7%         1       \$119,896.68       0.73%         2       \$228,310.31       1.39%         3       \$337,344.59       2.05%         3       \$341,932.66       2.08%         2       \$228,310.32       1.39%         2       \$245,293.68       1.49%         2       \$247,466.92       1.5%         1       \$118,900.02       0.72%         1       \$116,000.00       0.71%	1       \$120,900.81       0.73% 0       \$0.00         1       \$114,801.07       0.7% 0       \$0.00         1       \$114,900.99       0.7% 0       \$0.00         4       \$470,390.83       2.86% 0       \$0.00         1       \$119,896.68       0.73% 0       \$0.00         1       \$120,000.00       0.73% 0       \$0.00         1       \$111,716.11       0.68% 0       \$0.00         1       \$119,896.68       0.73% 0       \$0.00         3       \$350,657.47       2.13% 0       \$0.00         1       \$115,900.12       0.7% 0       \$0.00         2       \$228,310.31       1.39% 0       \$0.00         3       \$337,344.59       2.05% 0       \$0.00         2       \$228,310.32       1.39% 0       \$0.00         2       \$228,310.32       1.39% 0       \$0.00         2       \$245,293.68       1.49% 0       \$0.00         2       \$247,466.92       1.5% 0       \$0.00         1       \$118,900.02       0.72% 0       \$0.00         1       \$116,000.00       0.71% 0       \$0.00	1 \$120,900.81 0.73% 0 \$0.00 NA 0 1 \$114,801.07 0.7% 0 \$0.00 NA 0 1 \$114,900.99 0.7% 0 \$0.00 NA 0 4 \$470,390.83 2.86% 0 \$0.00 NA 0 1 \$119,896.68 0.73% 0 \$0.00 NA 0 1 \$111,508.52 0.68% 0 \$0.00 NA 0 1 \$120,000.00 0.73% 0 \$0.00 NA 0 1 \$111,716.11 0.68% 0 \$0.00 NA 0 1 \$119,896.68 0.73% 0 \$0.00 NA 0 1 \$119,896.68 0.73% 0 \$0.00 NA 0 1 \$119,896.68 0.73% 0 \$0.00 NA 0 2 \$228,310.31 1.39% 0 \$0.00 NA 0 3 \$337,344.59 2.05% 0 \$0.00 NA 0 2 \$228,310.32 1.39% 0 \$0.00 NA 0 2 \$228,310.32 1.39% 0 \$0.00 NA 0 2 \$245,293.68 1.49% 0 \$0.00 NA 0 2 \$247,466.92 1.5% 0 \$0.00 NA 0 1 \$118,900.02 0.72% 0 \$0.00 NA 0 1 \$118,900.02 0.72% 0 \$0.00 NA 0

FIRST NATIONAL BANK OF OMAHA	1	\$119,799.27	0.73%	\$0.00	NA 0	\$0.
FIRST PLACE BANK	9	\$1,067,019.92	6.49% (	\$0.00	NA 0	\$0.
FIRST TENNESSEE BANK NATIONAL	1	\$117,900.86	0.72%			
ASSOCIATION FULTON BANK	1	\$119,899.19	0.73% (	\$0.00	NA 0	\$0.
GATEWAY BANK,	1	\$119,699.19				
F.S.B.	1	\$110,000.00	0.67% (	\$0.00	NA 0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$115,078.24	0.7%	\$0.00	NA 0	\$0.
GECU	2	\$239,592.05	1.46% (	\$0.00	NA 0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$118,248.10	0.72%	\$0.00	NA 0	\$0.
GUILD MORTGAGE COMPANY	2	\$246,182.14	1.5%	\$0.00	NA 0	\$0.
HOME SAVINGS AND LOAN COMPANY	2	\$234,000.00	1.42%	\$0.00	NA 0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$118,794.52	0.72%	\$0.00	NA 0	\$0.
MARQUETTE BANK	1	\$122,202.20	0.74%	\$0.00	NA 0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$113,908.84	0.69%			
MID AMERICA FEDERAL SAVINGS BANK	1	\$109,907.59	0.67%	\$0.00	NA 0	\$0.
MMS MORTGAGE SERVICES, LTD.	1	\$113,908.84	0.69%	\$0.00	NA 0	\$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$237,800.00	1.45% (	\$0.00	NA 0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$238,700.00	1.45% (	\$0.00	NA 0	\$0.
NEW SOUTH FEDERAL SAVINGS BANK	1	\$117,598.66	0.71%	\$0.00	NA 0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$122,000.00	0.74%	\$0.00	NA 0	\$0.
OPPORTUNITIES CREDIT UNION	1	\$121,897.51	0.74%	\$0.00	NA 0	\$0.

PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$112,463.41	0.68% 0	\$0.00	NA 0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$230,650.00	1.4% 0	\$0.00	NA 0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$109,905.29	0.67% 0	\$0.00	NA 0	\$0
PURDUE EMPLOYE FEDERAL CREDIT UNION	EES 2	\$227,106.66	1.38% 0	\$0.00	NA 0	\$0
RED ROCKS CREDI UNION	T 1	\$95,955.81	0.58% 0	\$0.00	NA 0	\$0
S&T BANK	2	\$238,000.00	1.45% 0	\$0.00	NA 0	\$0
SAXON MORTGAG INC.	E 1	\$119,397.12	0.73% 0	\$0.00	NA 0	\$0
SOVEREIGN BANK FEDERAL SAVINGS BANK	•	\$232,714.09	1.41% 0	\$0.00	NA 0	\$0
ST. JAMES MORTG CORPORATION	AGE 2	\$224,653.36	1.37% 0	\$0.00	NA 0	\$(
STANDARD BANK TRUST COMPANY	AND 1	\$124,000.00	0.75% 0	\$0.00	NA 0	\$(
SUBURBAN MORTGAGE COMP OF NEW MEXICO	ANY 1	\$117,405.28	0.71% 0	\$0.00	NA 0	\$0
SUNCOAST SCHOO FEDERAL CREDIT UNION	DLS 1	\$109,617.95	0.67% 0	\$0.00	NA 0	\$(
SUPERIOR FEDERA CREDIT UNION	L 2	\$231,803.38	1.41% 0	\$0.00	NA 0	\$0
SUTTON BANK	1	\$113,200.00	0.69% 0	\$0.00	NA 0	\$0
TCSB MORTGAGE CORPORATION	1	\$115,100.81	0.7% 0	\$0.00	NA 0	\$(
THE MERCHANTS NATIONAL BANK	1	\$112,405.49	0.68% 0	\$0.00	NA 0	\$0
THE NATIONAL BA OF OAK HARBOR	ANK 1	\$119,896.68	0.73% 0	\$0.00	NA 0	\$0
THUNDER BANK	1	\$113,500.00	0.69% 0	\$0.00	NA 0	\$0
TOWN AND COUNT BANC MORTGAGE SERVICES		\$121,000.00	0.74% 0	\$0.00	NA 0	\$0
TOYOTA FEDERAL CREDIT UNION	1	\$117,600.00	0.71% 0	\$0.00	NA 0	\$0
UMPQUA BANK	1	\$123,900.84	0.75% 0	\$0.00	NA 0	\$0
	1	\$117,600.00	0.71% 0	\$0.00	NA 0	\$0

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	UNITED BANK OF UNION						
	VIEWPOINT BANK	1	\$119,152.25	0.72% 0	\$0.00	NA 0	\$0
	WESTCONSIN CREDIT UNION	1	\$122,474.53	0.74% 0	\$0.00	NA 0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$236,213.44		\$0.00	NA 0	\$0
	Unavailable	26	\$3,025,467.38		\$0.00	NA 0	\$0
Total		141	\$16,449,226.29	100% 0	\$0.00	0	\$0
31412MAV0	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$226,838.00	0.48% 0	\$0.00	NA 0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$239,206.17	0.5% 0	\$0.00	NA 0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$162,733.53	0.34% 0	\$0.00	NA 0	\$0
	ALLEGIANCE CREDIT UNION	1	\$172,351.48	0.36% 0	\$0.00	NA 0	\$0
	AMARILLO NATIONAL BANK	5	\$932,090.50	1.96% 0	\$0.00	NA 0	\$0
	AMEGY MORTGAGE	1	\$170,000.00	0.36% 0	\$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$323,858.02	0.68% 0	\$0.00	NA 0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$341,712.17	0.72% 0	\$0.00	NA 0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$748,370.83		\$0.00	NA 0	\$0
<u> </u>	ANCHORBANK FSB	1	\$150,623.97	0.32% 0	\$0.00	NA 0	\$0
	ARIZONA STATE CREDIT UNION	6	\$1,230,900.00	2.58% 0	\$0.00	NA 0	\$0
	ASSOCIATED BANK, NA	3	\$516,554.87		\$0.00	NA 0	\$0
<u> </u>	BANK OF STANLY	1	\$151,000.00	0.32% 0	\$0.00	NA 0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$501,585.68	1.05% 0	\$0.00	NA 0	\$0
	BENCHMARK BANK	1	\$251,783.03	0.53% 0	\$0.00	NA 0	\$0
	BLACKHAWK STATE BANK	1	\$214,910.00		\$0.00	NA 0	\$(
	BOEING EMPLOYEES CREDIT UNION	2	\$612,522.17	1.29% 0	\$0.00	NA 0	\$(
	CENTRAL BANK	1	\$165,000.00	0.35% 0	\$0.00	NA 0	\$(
		3	\$548,438.89	1.15% 0	\$0.00	NA 0	\$(

CENTRAL MORTGAGE COMPANY						
CHARTER BANK	1	\$292,000.00	0.61% (	\$0.00	NA 0	\$0
CHITTENDEN TRUST COMPANY	1	\$170,852.78	0.36%	\$0.00	NA 0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$192,404.22	0.4%	\$0.00	NA 0	\$0.
CITIZENSFIRST CREDIT UNION	1	\$164,715.07	0.35%	\$0.00	NA 0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$586,295.72	1.23%	\$0.00	NA 0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$168,854.50	0.35%	\$0.00	NA 0	\$0.
DEAN COOPERATIVE BANK	1	\$238,794.23	0.5%	\$0.00	NA 0	\$0
DENALI STATE BANK	1	\$187,346.31	0.39% (	\$0.00	NA 0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$2,552,244.18	5.36% (	\$0.00	NA 0	\$0.
DURANT BANK AND TRUST COMPANY	1	\$267,684.76	0.56%	\$0.00	NA 0	\$0
ENVISION CREDIT UNION	1	\$167,155.96	0.35%	\$0.00	NA 0	\$0
FIRST INTERSTATE BANK	1	\$186,842.89	0.39%	\$0.00	NA 0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$154,245.96	0.32%	\$0.00	NA 0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	2	\$486,580.70	1.02%	\$0.00	NA 0	\$0.
FIRST MORTGAGE CORPORATION	1	\$153,873.76	0.32%	\$0.00	NA 0	\$0.
FIRST PLACE BANK	9	\$1,608,364.73	3.38% (	\$0.00	NA 0	\$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$445,906.52	0.94%	\$0.00	NA 0	\$0.
FIRST UNITED BANK	1	\$215,000.00	0.45% (	\$0.00	NA 0	\$0.
FREEDOM MORTGAGE CORP.	1	\$324,227.38	0.68%			
FULTON BANK	2	\$716,661.66	1.5% (	\$0.00	NA 0	\$0.
GEORGIA TELCO CREDIT UNION	1	\$179,848.78	0.38%	\$0.00	NA 0	\$0.
GUILD MORTGAGE COMPANY	5	\$1,406,150.85	2.95%	\$0.00	NA 0	\$0.
HOMESTREET BANK	4	\$963,078.63	2.02% (	\$0.00	NA 0	\$0.
	1	\$249,784.75	0.52%	\$0.00	NA 0	\$0

IDAHO HOUSING AND FINANCE ASSOCIATION							
JEANNE DARC CREDIT UNION	1	\$167,862.29	0.35%	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$182,842.45	0.38%	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$183,841.58	0.39% (	\$0.00	NA	0	\$0.
MARQUETTE BANK	3	\$523,962.80	1.1% (	\$0.00	NA	0	\$0.
MASSACHUSETTS HOUSING FINANCE AGENCY	10	\$2,507,338.64	5.26%	\$0.00	NA	0	\$0.
MAX FEDERAL CREDIT UNION	1	\$257,278.30	0.54%	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$154,632.51	0.32%	\$0.00	NA	0	\$0.
MID AMERICA FEDERAL SAVINGS BANK	3	\$629,355.54	1.32%	\$0.00	NA	0	\$0.
MUNICIPAL CREDIT UNION	2	\$680,077.67	1.43%	\$0.00	NA	0	\$0.
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	2	\$544,272.59	1.14% (	\$0.00	NA	0	\$0.
NEW SOUTH FEDERAL SAVINGS BANK	1	\$191,842.61	0.4%	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$174,852.97	0.37%	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$298,760.89	0.63%	\$0.00	NA	0	\$0.
PACIFIC NW FEDERAL CREDIT UNION	2	\$452,000.00	0.95%	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$190,847.26	0.4%	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	1	\$309,745.89	0.65%	\$0.00	NA	0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$2,751,427.50	5.77% (	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	1	\$159,862.24	0.34%	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	1	\$294,752.16	0.62%	\$0.00	NA	0	\$0.
	1	\$355,018.00	0.75%	\$0.00	NA	0	\$0.

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	SUN AMERICAN MORTGAGE COMPANY						
	SUNTRUST MORTGAGE INC.	1	\$238,865.04	0.5% 0	\$0.00	NA	0 \$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$194,500.00	0.41% 0	\$0.00	NA	0 \$0.
	TCSB MORTGAGE CORPORATION	1	\$153,900.00	0.32% 0	\$0.00	NA	0 \$0.
	TEACHER FEDERAL CREDIT UNION	1	\$153,870.62	0.32% 0	\$0.00	NA	0 \$0.
	TEXAS BANK	1	\$233,000.00	0.49% 0	\$0.00	NA (	0 \$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$174,729.08	0.37% 0			
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$164,258.45	0.34% 0	\$0.00	NA (	0 \$0.
	TOWNE MORTGAGE COMPANY	2	\$446,987.17	0.94% 0	\$0.00	NA	0 \$0.
	ULSTER SAVINGS BANK	2	\$511,762.00	1.07% 0	\$0.00	NA	0 \$0.
	UMPQUA BANK	1	\$264,777.37	0.56% 0	\$0.00	NA (	0 \$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$323,453.03	0.68% 0	\$0.00		
	WESTCONSIN CREDIT UNION	2	\$368,822.95	0.77% 0	\$0.00	NA	0 \$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$418,312.27	0.88% 0	\$0.00	NA	0 \$0.
	Unavailable	61	\$13,666,673.48	27.82% 0	\$0.00	NA (	0 \$0.
Total		218	\$48,063,879.00	100% 0	\$0.00		0 \$0.
		ل					<u> </u>
31412MAW8	ADVANTAGE BANK	1	\$140,000.00	0.55% 0	\$0.00	NA (	0 \$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$147,682.26	0.58% 0	\$0.00	NA (	0 \$0.
	ALLEGIANCE CREDIT UNION	1	\$149,900.00	0.59% 0	\$0.00	NA	0 \$0.
	ALTRA FEDERAL CREDIT UNION	1	\$134,887.14	0.53% 0	\$0.00	NA	0 \$0.
	AMARILLO NATIONAL BANK	7	\$942,860.03	3.7% 0	\$0.00	NA	0 \$0.
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$548,781.31	2.16% 0	\$0.00	NA (	0 \$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$128,891.56	0.51% 0	\$0.00	NA (	0 \$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$409,292.02	1.61% 0	\$0.00	NA	0 \$0.

ANCHORBANK FSB	1	\$124,893.42	0.49%	0 \$0.00	) NA	\$0
ARIZONA STATE CREDIT UNION	1	\$147,250.00	0.58%	0 \$0.00	) NA	\$0
ASSOCIATED BANK, NA	8	\$1,052,262.30	4.13%	0 \$0.00	NA	\$0.
AURORA FINANCIAL GROUP INC.	1	\$136,482.39	0.54%	0 \$0.00	NA	\$0.
BANCORPSOUTH BANK	1	\$142,000.00	0.56%	0 \$0.00	NA	\$0.
BANK MUTUAL	1	\$127,390.23	0.5%	0 \$0.00	) NA(	\$0.
BANK OF OAKFIELD	1	\$147,000.00	0.58%	0 \$0.00	NA (	\$0.
BANK TEXAS, NATIONAL ASSOCIATION	1	\$142,500.00	0.56%	\$0.00	) NA(	\$0.
BANKUNITED, FEDERAL SAVINGS BANK	5	\$686,399.68	2.7%	\$0.00	) NA(	\$0.
BAXTER CREDIT UNION	1	\$126,000.00	0.49%	0 \$0.00	NA	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	3	\$383,488.60	1.51%	0 \$0.00	) NA(	\$0.
BLACKHAWK STATE BANK	1	\$143,884.85	0.57%	0 \$0.00	) NA	\$0.
CARVER FEDERAL SAVINGS BANK	1	\$145,277.01	0.57%	0 \$0.00	) NA	\$0.
CENTURY BANK	1	\$139,879.46	0.55%	0 \$0.00	NA (	\$0.
CFCU COMMUNITY CREDIT UNION	1	\$142,637.51	0.56%	0 \$0.00	) NA	\$0.
CHITTENDEN TRUST COMPANY	1	\$132,988.18	0.52%	0 \$0.00	) NA	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$141,000.00	0.55%	\$0.00	) NA(	\$0.
CITIZENSFIRST CREDIT UNION	1	\$131,289.06	0.52%	0 \$0.00	) NA	\$0.
COMMUNITY BANK & TRUST CO.	1	\$139,879.46	0.55%	0 \$0.00	) NA	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$138,880.33	0.55%	0 \$0.00	) NA(	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$149,700.00	0.59%	0 \$0.00	) NA	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$282,000.00	1.11%	0 \$0.00	) NA(	\$0.
DESERT SCHOOLS FEDERAL CREDIT	1	\$147,073.26	0.58%	0 \$0.00	) NA	\$0.

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UNION						
DURANT BANK AND TRUST COMPANY	1	\$137,500.00	0.54%	\$0.00	NA 0	\$0.
EPHRATA NATIONAL BANK	1	\$145,000.00	0.57%	\$0.00	NA 0	\$0.
FIFTH THIRD - DEDICATED CHANNEL	5	\$665,114.64	2.61%	\$0.00	NA 0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	2	\$272,770.64	1.07%	\$0.00	NA 0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$139,379.90	0.55% (	\$0.00	NA 0	\$0.
FIRST HERITAGE FINANCIAL CORPORATION	1	\$130,395.64	0.51%	\$0.00	NA 0	\$0.
FIRST INTERSTATE BANK	2	\$278,678.44	1.09%	\$0.00	NA 0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	2	\$256,786.72	1.01%	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK	1	\$142,386.04	0.56%	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK OF DANVILLE	1	\$128,000.00	0.5%	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK OF OMAHA	2	\$278,646.79	1.09%	\$0.00	NA 0	\$0.
FIRST PLACE BANK	5	\$698,937.37	2.75% (	\$0.00	NA 0	\$0.
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$148,864.77	0.58%	\$0.00	NA 0	\$0.
FLORIDA CREDIT UNION	2	\$268,471.33	1.05%	\$0.00	NA 0	\$0.
FREMONT BANK	2	\$275,762.37	1.08% (	\$0.00	NA 0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$132,995.39				
GUARANTY SAVINGS BANK	1	\$147,872.57	0.58%	\$0.00	NA 0	\$0.
GUILD MORTGAGE COMPANY	3	\$415,142.27	1.63%	\$0.00	NA 0	\$0.
GULF WINDS FEDERAL CREDIT UNION	1	\$143,884.85	0.57%	\$0.00	NA 0	\$0.
HOME SAVINGS AND LOAN COMPANY	1	\$135,391.43	0.53%	\$0.00	NA 0	\$0.
HOMESTREET BANK	1	\$124,892.38	0.49% (	\$0.00	NA 0	\$0.
HONOR STATE BANK	1	\$135,200.00	0.53% (			1
INDIAN VILLAGE COMMUNITY BANK	1	\$143,876.02	0.57%			
IOWA STATE BANK	1	\$130,000.00	0.51%	\$0.00	NA 0	\$0.

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JAMES B. NUTTER AND COMPANY	3	\$413,128.18	1.62%	\$0.00	NA	\$0.
JUSTICE FEDERAL CREDIT UNION	1	\$148,612.95	0.58%	\$0.00	NA	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$147,872.57	0.58%	\$0.00	NA	\$0.
LAKELAND BANK	1	\$144,875.16	0.57%	\$0.00	NA (	\$0.
MARINE BANK MORTGAGE SERVICES	1	\$136,000.00	0.53%	\$0.00	NA (	\$0.
MARQUETTE BANK	1	\$135,500.00	0.53%	\$0.00	NA (	\$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$130,000.00	0.51%	\$0.00	NA (	\$0.
MEMBERS MORTGAGE SERVICES, LLC	1	\$134,786.66	0.53%	\$0.00	NA (	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$259,173.50	1.02%	\$0.00	NA (	\$0.
MID AMERICA FEDERAL SAVINGS BANK	2	\$273,963.94	1.08%	\$0.00	NA(	\$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$400,781.63	1.57% (	\$0.00	NA	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$271,771.59	1.07% (	\$0.00	NA (	\$0.
NEW SOUTH FEDERAL SAVINGS BANK	1	\$147,781.73	0.58%	\$0.00	NA (	\$0.
NORTHERN OHIO INVESTMENT COMPANY	4	\$553,796.92	2.18%	\$0.00	NA	\$0.
NUMERICA CREDIT UNION	1	\$136,000.00	0.53%	\$0.00	NA	\$0.
OPPORTUNITIES CREDIT UNION	2	\$263,391.08	1.03%	\$0.00	NA	\$0.
PHILADELPHIA FEDERAL CREDIT UNION	2	\$262,395.64	1.03%	\$0.00	NA (	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$125,894.14	0.49% (	\$0.00	NA (	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$143,000.00	0.56%	\$0.00	NA (	\$0.

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	RSI BANK	1	\$141,500.00	0.56% 0	\$0.00	NA 0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$131,489.44	0.52% 0	\$0.00	NA 0	\$0
	STANDARD MORTGAGE CORPORATION	3	\$394,780.49	1.55% 0	\$0.00	NA 0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$127,984.39	0.5% 0	\$0.00	NA 0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$147,485.96	0.58% 0	\$0.00	NA 0	\$0
	SUNSHINE MORTGAGE CORPORATION	1	\$128,898.92	0.51% 0	\$0.00	NA 0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$133,093.49	0.52% 0	\$0.00	NA 0	\$0
	TCSB MORTGAGE CORPORATION	1	\$128,589.19	0.51% 0	\$0.00	NA 0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$137,759.89	0.54% 0	\$0.00	NA 0	\$0
	THE CREDIT UNION OF ALABAMA FCU	1	\$142,405.00	0.56% 0	\$0.00	NA 0	\$0
	TOWNE MORTGAGE COMPANY	1	\$143,315.31	0.56% 0	\$0.00	NA 0	\$0
	U. S. MORTGAGE CORP.	2	\$259,681.64	1.02% 0	\$0.00	NA 0	\$0
	ULSTER SAVINGS BANK	1	\$144,200.00	0.57% 0	\$0.00	NA 0	\$0
	UMPQUA BANK	1	\$140,874.43	0.55% 0	\$0.00	NA 0	\$0
	UNITED MORTGAGE COMPANY	2	\$271,878.18		\$0.00		
	UNITUS COMMUNITY CREDIT UNION	1	\$148,750.00	0.58% 0	\$0.00	NA 0	\$0
	VIEWPOINT BANK	1	\$134,284.28	0.53% 0	\$0.00	NA 0	\$0
	WESTCONSIN CREDIT UNION	3	\$425,155.45	1.67% 0	\$0.00	NA 0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$834,761.86	3.28% 0	\$0.00	NA 0	\$0
	Unavailable	29	\$3,986,318.51	15.65% 0	\$0.00	NA 0	\$0
Cotal		186	\$25,460,331.74	100% 0	\$0.00	0	\$0
1412MAX6	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$151,605.17	1.13% 0	\$0.00	NA 0	\$0
	AMERICAN BANK	1	\$163,808.84	1.22% 0	\$0.00	NA 0	\$(
	AMERITRUST MORTGAGE	1	\$151,072.97	1.13% 0			\$0

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CORPORATION						
ANCHORBANK FSB	2	\$324,864.91	2.42%	0 \$0.00	NA	0 \$0
ASSOCIATED BANK, NA	3	\$477,495.11	3.56%	\$0.00	NA	0 \$0
ATHOL SAVINGS BANK	1	\$156,621.50	1.17%	\$0.00	NA	0 \$0
BANCORPSOUTH BANK	1	\$163,164.40	1.22%	0 \$0.00	NA	0 \$0
BANK MUTUAL	1	\$163,689.54	1.22%	0 \$0.00	NA	0 \$0
BANKUNITED, FEDERAL SAVINGS BANK	2	\$309,597.69	2.31%	\$0.00	NA	0 \$0
BAXTER CREDIT UNION	2	\$309,266.50	2.3%	0 \$0.00	NA	0 \$0.
CHEVY CHASE BANK FSB	1	\$169,922.53	1.27%	0 \$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$164,318.41	1.22%	\$0.00	NA	0 \$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$156,991.17	1.17%	\$0.00	NA	0 \$0.
COMMUNITY STATE BANK	2	\$317,886.07	2.37%	0 \$0.00	NA	0 \$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$153,750.00	1.15%	\$0.00	NA	0 \$0.
DELMAR FINANCIAL COMPANY	2	\$334,000.00	2.49%	0 \$0.00	NA	0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$319,238.11	2.38%	\$0.00	NA	0 \$0.
FIFTH THIRD - DEDICATED CHANNEL	4	\$627,297.42	4.67%	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	1	\$169,857.18	1.27%	0 \$0.00	NA	0 \$0
FIRST KEYSTONE NATIONAL BANK	1	\$158,266.92	1.18%	0 \$0.00	NA	0 \$0.
FIRST NATIONAL BANK ALASKA	1	\$166,859.70	1.24%	0 \$0.00	NA	0 \$0.
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$458,407.29	3.41%	0 \$0.00	NA	0 \$0.
FIRSTBANK PUERTO RICO	3	\$489,588.34	3.65%	0 \$0.00	NA	0 \$0
FLORIDA CREDIT UNION	1	\$149,870.85	1.12%	0 \$0.00	NA	0 \$0.
GECU	1	\$164,868.05	1.23%	0 \$0.00	NA	0 \$0.

GUARANTY SAVINGS BANK	1	\$156,115.48	1.16%	0 \$0.00	NA	0	\$0.
HAYHURST MORTGAGE, INC.	1	\$156,000.00	1.16%	0 \$0.00	NA	0	\$0.
MANUFACTURERS BANK AND TRUST CO.	1	\$163,062.89	1.21%	0 \$0.00	NA	0	\$0.
MEMBERS MORTGAGE SERVICES, LLC	1	\$159,162.84	1.19% (	0 \$0.00	NA	0	\$0.
MIDWEST LOAN SERVICES INC.	1	\$150,170.60	1.12%	0 \$0.00	NA	0	\$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$160,491.85	1.2% (	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$149,811.13	1.12% (	0 \$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$172,000.00	1.28%	0 \$0.00	NA	0	\$0.
OPPORTUNITIES CREDIT UNION	2	\$314,735.60	2.34%	0 \$0.00	NA	0	\$0.
ORRSTOWN BANK	1	\$165,000.00	1.23%	0 \$0.00	NA	0	\$0.
PAVILION MORTGAGE COMPANY	1	\$155,700.00					\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$156,500.88	1.17% (	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$152,000.00	1.13% (	\$0.00	NA	0	\$0.
RED ROCKS CREDIT UNION	3	\$471,533.39	3.51%	\$0.00	NA	0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$162,700.00	1.21% (	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	2	\$320,855.36	2.39% (	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	1	\$156,000.00	1.16%	0 \$0.00	NA	0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$486,887.81	3.63% (	\$0.00	NA	0	\$0.
SUNTRUST MORTGAGE INC.	1	\$164,861.37	1.23%	\$0.00	NA	0	\$0.
THE CONSTRUCTION	1	\$155,458.21	1.16%	\$0.00	NA	0	\$0.
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	LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.							
	U. S. MORTGAGE CORP.	1	\$163,330.73	1.22% 0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$163,765.65	1.22% 0	\$0.00	NA	0	\$0.
	WAYNE BANK	1	\$154,302.42	1.15% 0	\$0.00	NA	0	\$0.
	Unavailable	15	\$2,442,968.33	18.15% 0	\$0.00	NA	0	\$0.
Total		84	\$13,425,723.21	100% 0	\$0.00		0	<b>\$0.</b>
31412MAY4	BANKUNITED, FEDERAL SAVINGS BANK	1	\$276,062.11	3.67% 0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	2	\$408,960.74	5.44% 0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$391,078.54	5.2% 0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	1	\$273,275.82	3.64% 0	\$0.00	NA	0	\$0.
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$801,000.00	10.66% 0	\$0.00	NA	0	\$0.
	HARTFORD FUNDING LTD.	2	\$717,397.43	9.54% 0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$224,611.46	2.99% 0	\$0.00	NA	0	\$0.
	MUNICIPAL CREDIT UNION	7	\$2,418,312.01	32.17% 0	\$0.00	NA	0	\$0.
	Unavailable	6	\$2,005,430.08	26.69% 0	\$0.00	NA	0	\$0.
Total		23	\$7,516,128.19	100% 0	\$0.00		0	\$0.
31412MAZ1	AMARILLO NATIONAL BANK	4	\$949,375.28	27.32% 0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$398,795.98	11.47% 0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$219,070.28	6.3% 0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$204,372.00	5.88% 0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	2	\$615,000.00	17.69% 0	\$0.00	NA	0	\$0.
	PIONEER BANK	1	\$176,540.25	5.08% 0	\$0.00	NA	0	\$0.
	WOOD COUNTY NATIONAL BANK	1	\$188,637.57	5.43% 0	\$0.00	NA	0	\$0
Total	Unavailable	2 13	\$723,786.87 <b>\$3,475,578.23</b>	20.83% 0 100% 0	1 1	NA	0 <b>0</b>	\$0. <b>\$0</b> .

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	1777		407.012.00	1.500	40.00	27.10	40
31412MB23	AF BANK	1	\$95,812.90	1.52%	\$0.00	NA 0	\$0.
	AMARILLO NATIONAL BANK	2	\$205,828.49	3.26%	\$0.00	NA 0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$114,543.64	1.81%	\$0.00	NA 0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$90,827.94	1.44%	\$0.00	NA 0	\$0.
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$324,107.43	5.13%	\$0.00	NA 0	\$0.
	CHARTER BANK	1	\$89,128.58	1.41%	\$0.00	NA 0	\$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$72,865.85	1.15%	\$0.00	NA 0	\$0.
	DELMAR FINANCIAL COMPANY	1	\$37,329.28	0.59%	\$0.00	NA 0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$48,903.05	0.77%	\$0.00	NA 0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	1	\$227,095.20	3.59%	\$0.00	NA 0	\$0.
	FIRST INTERSTATE BANK	1	\$62,378.19	0.99%	\$0.00	NA 0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$74,000.00	1.17%	\$0.00	NA 0	\$0.
	FIRST NATIONAL BANK OF DANVILLE	1	\$26,200.00	0.41%	\$0.00	NA 0	\$0.
	FIRSTBANK PUERTO RICO	1	\$182,349.28	2.89%	\$0.00	NA 0	\$0.
	FREEDOM MORTGAGE CORP.	1	\$63,474.16	1% 0	\$0.00		\$0.
	FULTON BANK	1	\$110,039.21	1.74%	\$0.00	NA 0	\$0.
	HAMPDEN BANK	1	\$171,570.01	2.72%	\$0.00	NA 0	\$0.
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$171,669.82	2.72% 0	\$0.00	NA 0	\$0.
	ILLINI BANK	1	\$111,788.24	1.77%	\$0.00	NA 0	\$0.
	INDEPENDENT BANK CORPORATION	1	\$69,863.57	1.11%	\$0.00	NA 0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	\$40,922.48	0.65%	\$0.00	NA 0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$83,500.00	1.32%	\$0.00	NA 0	\$0.
	MAX FEDERAL CREDIT UNION	2	\$202,464.63	3.2%	\$0.00	NA 0	\$0.
	MONTICELLO BANKING COMPANY	1	\$69,863.57	1.11%	\$0.00	NA 0	\$0.

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$156,712.25	2.48% 0	\$0.00	NA	0 \$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$82,000.00	1.3% 0	\$0.00	NA	0 \$0.
	OLDE CYPRESS COMMUNITY BANK	1	\$129,742.78	2.05%	\$0.00	NA	0 \$0.
	OPPORTUNITIES CREDIT UNION	1	\$75,000.00	1.19% 0	\$0.00	NA	0 \$0.
	PACIFIC NW FEDERAL CREDIT UNION	2	\$150,126.72	2.38% 0	\$0.00	NA	0 \$0.
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$168,841.00	2.67% 0	\$0.00	NA	0 \$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$148,000.00	2.34%	\$0.00	NA	0 \$0.
	POPULAR MORTGAGE, INC.	2	\$139,313.02	2.21%	\$0.00	NA	0 \$0.
	PRAIRIE STATE BANK & TRUST	1	\$82,600.00	1.31%	\$0.00	NA	0 \$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$181,639.89	2.88%	\$0.00	NA	0 \$0.
	SOUND COMMUNITY BANK	1	\$80,846.85	1.28%	\$0.00	NA	0 \$0.
	SPENCER SAVINGS BANK	1	\$160,000.00	2.53% 0	\$0.00	NA	0 \$0.
	SUNTRUST MORTGAGE INC.	1	\$80,678.57	1.28%	\$0.00	NA	0 \$0.
	TOWN & COUNTRY BANK OF QUINCY	1	\$56,000.00	0.89%	\$0.00	NA	0 \$0.
	UNITED BANK, N.A.	1	\$140,000.00	2.22% 0	\$0.00	NA	0 \$0.
	WESTERNBANK PUERTO RICO	1	\$179,288.91	2.84% 0	\$0.00	NA	0 \$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$45,810.54	0.73%	\$0.00	NA	0 \$0.
F	Unavailable	17	\$1,514,292.25	23.95%	\$0.00	NA	0 \$0.
Total		64		100% 0			0 \$0.
31412MB31	ABACUS FEDERAL SAVINGS BANK	1	\$49,828.07	0.57% 0	·		
	ADVANTAGE BANK	1	\$66,772.06			1	
		1	\$43,200.09	0.49%	\$0.00	NA	0 \$0.

AEA FEDERAL CREDIT UNION							
ALPINE BANK OF ILLINOIS	5	\$270,179.97	3.08%	\$0.00	NA	0	\$0.
ALTRA FEDERAL CREDIT UNION	5	\$335,015.23	3.82%	\$0.00	NA	0	\$0.
AMARILLO NATIONAL BANK	10	\$547,894.06	6.25%	\$0.00	NA	0	\$0.
AMERICAN BANK	2	\$123,392.40	1.41%	\$0.00	NA	0	\$0.
AUBURNBANK	1	\$69,761.85	0.8%	\$0.00	NA	0	\$0.
BANK OF ILLINOIS	1	\$79,727.83	0.91%	0 \$0.00	NA	0	\$0.
BAXTER CREDIT UNION	1	\$31,491.34	0.36%	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$49,824.37	0.57%	\$0.00	NA	0	\$0.
BLACKHAWK STATE BANK	2	\$126,651.64	1.44% (	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$60,000.00	0.68%	\$0.00	NA	0	\$0.
CARROLLTON BANK	2	\$96,293.72	1.1%	0 \$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	2	\$96,068.52	1.1%	\$0.00	NA	0	\$0.
CFCU COMMUNITY CREDIT UNION	2	\$84,435.79	0.96%	\$0.00	NA	0	\$0.
CITIZENS COMMUNITY BANK	2	\$95,969.95	1.09%	\$0.00	NA	0	\$0.
CITIZENS FINANCIAL BANK	1	\$48,434.66	0.55%	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	1	\$64,776.49	0.74%	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$84,000.00	0.96%	\$0.00	NA	0	\$0.
CITIZENS STATE BANK	1	\$70,755.86	0.81%	\$0.00	NA	0	\$0.
CITIZENSFIRST CREDIT UNION	1	\$59,795.88	0.68%	\$0.00	NA	0	\$0.
COMMUNITY SAVINGS BANK	1	\$50,000.00	0.57%	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$210,000.00	2.39% (	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	1	\$59,793.69	0.68%	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	2	\$122,000.00	1.39% (	\$0.00	NA	0	\$0.
FIFTH THIRD - DEDICATED CHANNEL	13	\$760,939.99	8.68%	\$0.00	NA	0	\$0.
	2	\$82,862.46	0.94%	\$0.00	NA	0	\$0.

FIRST AMERICAN CREDIT UNION						
FIRST BANK RICHMOND, NA	1	\$61,000.00	0.7%	0 \$0.00	NA	\$0
FIRST CENTURY BANK, NA	2	\$124,742.11	1.42%	0 \$0.00	NA	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$440,078.87	5.02%	\$0.00	) NA(	\$0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$53,317.99	0.61%	\$0.00	) NA(	\$0
FIRST INTERSTATE BANK	1	\$79,727.83	0.91%	0 \$0.00	) NA	\$0.
FIRST NATIONAL BANK & TRUST	1	\$35,876.21	0.41%	\$0.00	NA	\$0
FIRST NATIONAL BANK ALASKA	1	\$74,744.84	0.85%	0 \$0.00	NA (	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$59,795.88	0.68%	\$0.00	NA	\$0
FIRST PLACE BANK	1	\$57,900.00	0.66%	0 \$0.00	NA (	\$0
FIRST SOUTHERN NATIONAL BANK	1	\$26,817.47	0.31%	\$0.00	NA	\$0.
FIRST UNITED BANK	1	\$63,000.00	0.72%	0 \$0.00	NA (	\$0.
FREMONT BANK	1	\$80,000.00	0.91%	0 \$0.00	NA (	\$0.
GECU	2	\$110,195.69	1.26%	0 \$0.00	NA (	\$0.
HONOR STATE BANK	1	\$45,000.00	0.51%	0 \$0.00	NA (	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$47,500.00	0.54%	0 \$0.00	) NA	\$0.
ILLINI BANK	1	\$72,846.82	0.83%	0 \$0.00	NA (	\$0
ILLINOIS NATIONAL BANK	1	\$39,750.00	0.45%	0 \$0.00	NA (	\$0.
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$82,311.15	0.94%	\$0.00	) NA(	\$0.
INDEPENDENT BANK CORPORATION	1	\$37,472.09	0.43%	\$0.00	NA	\$0.
INTERNATIONAL BANK OF COMMERCE	4	\$203,226.49	2.32%	\$0.00	NA	\$0.
IOWA STATE BANK AND TRUST COMPANY	1	\$58,794.95	0.67%	0 \$0.00	NA	\$0.
L&N FEDERAL CREDIT UNION	1	\$64,380.23	0.73%	\$0.00	NA	\$0.
MARINE BANK MORTGAGE SERVICES	1	\$78,924.75	0.9%	\$0.00	NA	\$0.
MARQUETTE BANK	1	\$74,645.18	0.85%	0 \$0.00	NA (	\$0
MERCHANTS BANK, NATIONAL	2	\$99,574.58	1.14%		1 1	

1	\$34,879.65	0.4% (	\$0.00	NA	\$0.
1	\$48,500.00	0.55%	\$0.00	NA 0	\$0.
2	\$104,646.57	1.19% (	\$0.00	NA	\$0.
1	\$51,821.19	0.59% (	\$0.00	NA 0	\$0.
1	\$62,500.00	0.71% (	\$0.00		
1	\$75,458.24	0.86% (	\$0.00	NA 0	\$0.
1	\$66,500.00	0.76%	\$0.00	NA 0	\$0.
1	\$63,779.93	0.73%	\$0.00	NA 0	\$0.
1	\$29,897.93	0.34%	\$0.00	NA 0	\$0.
1	\$43,501.50	0.5%	\$0.00	NA	\$0.
3	\$179,998.03	2.05%	\$0.00	NA 0	\$0.
1	\$40,500.00	0.46%	\$0.00	NA 0	\$0.
1	\$48,000.00	0.55%	\$0.00	NA 0	\$0.
2	\$106,400.00	1.21%	\$0.00	NA 0	\$0.
1	\$34,822.97	0.4%	\$0.00	NA 0	\$0.
1	\$38,000.00	0.43%	\$0.00	NA 0	\$0.
1	\$30,899.42	0.35%	\$0.00	NA 0	\$0.
1	\$41,857.11	0.48%	\$0.00	NA 0	\$0.
1	\$81,900.00	0.93%	\$0.00	NA 0	\$0.
4	\$208,997.21	2.38%	\$0.00	NA 0	\$0.
2	\$121,591.48	1.39% (	\$0.00	NA 0	\$0.
1	\$72,500.00	0.83%	\$0.00	NA 0	\$0.
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$48,500.00 2 \$104,646.57 1 \$51,821.19 1 \$62,500.00 1 \$75,458.24 1 \$66,500.00 1 \$63,779.93 1 \$29,897.93 1 \$29,897.93 1 \$43,501.50 3 \$179,998.03 1 \$40,500.00 1 \$48,000.00 2 \$106,400.00 2 \$106,400.00 1 \$34,822.97 1 \$38,000.00 1 \$30,899.42 1 \$41,857.11 1 \$81,900.00 4 \$208,997.21 2 \$121,591.48	1 \$48,500.00 0.55% 0 2 \$104,646.57 1.19% 0 1 \$51,821.19 0.59% 0 1 \$62,500.00 0.71% 0 1 \$75,458.24 0.86% 0 1 \$63,779.93 0.73% 0 1 \$29,897.93 0.34% 0 1 \$43,501.50 0.5% 0 1 \$43,501.50 0.5% 0 1 \$40,500.00 0.46% 0 1 \$48,000.00 0.55% 0 2 \$106,400.00 1.21% 0 1 \$34,822.97 0.4% 0 1 \$34,822.97 0.4% 0 1 \$330,899.42 0.35% 0 1 \$41,857.11 0.48% 0 4 \$208,997.21 2.38% 0 2 \$121,591.48 1.39% 0	1       \$48,500.00       0.55% 0       \$0.00         2       \$104,646.57       1.19% 0       \$0.00         1       \$51,821.19       0.59% 0       \$0.00         1       \$62,500.00       0.71% 0       \$0.00         1       \$75,458.24       0.86% 0       \$0.00         1       \$66,500.00       0.76% 0       \$0.00         1       \$63,779.93       0.73% 0       \$0.00         1       \$29,897.93       0.34% 0       \$0.00         3       \$179,998.03       2.05% 0       \$0.00         1       \$40,500.00       0.46% 0       \$0.00         1       \$48,000.00       0.55% 0       \$0.00         2       \$106,400.00       1.21% 0       \$0.00         1       \$34,822.97       0.4% 0       \$0.00         1       \$38,000.00       0.43% 0       \$0.00         1       \$30,899.42       0.35% 0       \$0.00         1       \$81,900.00       0.93% 0       \$0.00         4       \$208,997.21       2.38% 0       \$0.00         2       \$121,591.48       1.39% 0       \$0.00	1 \$48,500.00 0.55% 0 \$0.00 NA 0 2 \$104,646.57 1.19% 0 \$0.00 NA 0 1 \$51,821.19 0.59% 0 \$0.00 NA 0 1 \$62,500.00 0.71% 0 \$0.00 NA 0 1 \$66,500.00 0.76% 0 \$0.00 NA 0 1 \$63,779.93 0.73% 0 \$0.00 NA 0 1 \$29,897.93 0.34% 0 \$0.00 NA 0 1 \$43,501.50 0.5% 0 \$0.00 NA 0 1 \$44,500.00 0.46% 0 \$0.00 NA 0 1 \$48,000.00 0.55% 0 \$0.00 NA 0 1 \$34,822.97 0.4% 0 \$0.00 NA 0 1 \$33,899.42 0.35% 0 \$0.00 NA 0 1 \$41,857.11 0.48% 0 \$0.00 NA 0 1 \$81,900.00 0.93% 0 \$0.00 NA 0 1 \$81,900.00 0.93% 0 \$0.00 NA 0 1 \$81,900.00 0.93% 0 \$0.00 NA 0 1 \$81,900.00 0.93% 0 \$0.00 NA 0 1 \$81,900.00 0.93% 0 \$0.00 NA 0 1 \$81,900.00 0.93% 0 \$0.00 NA 0 1 \$81,900.00 0.93% 0 \$0.00 NA 0 1 \$81,900.00 0.93% 0 \$0.00 NA 0 1 \$81,900.00 0.93% 0 \$0.00 NA 0

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$79,719.00	0.91% 0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$78,500.00	0.9% 0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$102,500.00	1.17% 0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	4	\$245,046.32	2.79% 0	\$0.00	NA	0	\$0.
	Unavailable	12	\$665,587.22	7.59% 0	\$0.00	NA	0	\$0.
Total		153	\$8,769,792.82	100% 0	\$0.00		0	<b>\$0.</b>
31412MB49	ABACUS FEDERAL SAVINGS BANK	9	\$2,586,907.94	3.95% 0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$120,000.00	0.18% 0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	2	\$785,584.37	1.2% 0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$233,341.59	0.36% 0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	5	\$592,370.24	0.9% 0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$403,500.00	0.62% 0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	11	\$1,736,764.73	2.65% 0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	2	\$489,304.93	0.75% 0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,200,829.52	1.83% 0	\$0.00	NA	0	\$0.
	AMERICAN BANK	4	\$539,207.38	0.82% 0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$86,704.02	0.13% 0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$164,438.66	0.25% 0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	6	\$952,759.94	1.46% 0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$415,581.33	0.63% 0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	7	\$928,131.60	1.42% 0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	1	\$232,207.31	0.35% 0	\$0.00			\$0.
	BANK OF HAWAII	1	\$116,095.12	0.18% 0	\$0.00	NA	0	\$0.

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BANK OF STANLY	1	\$171,000.00	0.26%	0 \$0.00	NA (	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$989,561.85	1.51%	\$0.00	NA (	\$0
BANKFINANCIAL FSB	1	\$220,000.00	0.34%	0 \$0.00	NA (	\$(
BAXTER CREDIT UNION	2	\$401,813.56	0.61%	\$0.00	NA	\$0
CENTRAL MORTGAGE COMPANY	6	\$820,838.95	1.25%	\$0.00	NA	\$0
CENTURY BANK	1	\$412,400.00	0.63%	0 \$0.00	NA (	) \$0
CHITTENDEN TRUST COMPANY	1	\$417,000.00	0.64%	\$0.00	NA	\$0
CITADEL FEDERAL CREDIT UNION	1	\$170,000.00	0.26%	\$0.00	NA	\$0
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$239,526.64	0.37%	\$0.00	NA	\$0
COMMUNITY CENTRAL BANK	3	\$668,728.69	1.02%	\$0.00	NA	\$0
COMMUNITY FINANCIAL GROUP MORTGAGE	1	\$162,000.00	0.25%	\$0.00	NA (	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$92,680.21	0.14%	\$0.00	NA (	\$0
DUBUQUE BANK AND TRUST COMPANY	4	\$556,333.20	0.85%	\$0.00	NA	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$109,000.00	0.17%	\$0.00	NA	\$0
DURANT BANK AND TRUST COMPANY	1	\$151,397.61	0.23%	\$0.00	NA	\$0
ENT FEDERAL CREDIT UNION	1	\$123,374.31	0.19%	\$0.00	NA	\$0
FIFTH THIRD - DEDICATED CHANNEL	28	\$4,082,937.70	6.24%	\$0.00	NA	\$0
FIRST AMERICAN INTERNATIONAL BANK	6	\$2,261,953.81	3.45%	\$0.00	NA	\$0
FIRST BANK OF CLEWISTON	1	\$134,540.72	0.21%	\$0.00	NA	\$0
FIRST CENTURY BANK, NA	1	\$109,613.63	0.17%	\$0.00	NA	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,513,776.50	2.31%	\$0.00	NA	\$0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$169,775.85	0.26%	\$0.00	NA	\$0
	5	\$1,183,420.72	1.81%	0 \$0.00	NA (	) \$0

1	\$118,800.00	0.18%	\$0.00	NA	0	\$0.
12	\$2,930,051.71	4.48%	\$0.00	NA	0	\$0.
1	\$103,102.58	0.16%	\$0.00	NA	0	\$0.
1	\$147,500.00	0.23%	\$0.00	NA	0	\$0.
2	\$343,169.84	0.52%	\$0.00	NA	0	\$0.
4	\$750,404.11	1.15%	\$0.00	NA	0	\$0.
3	\$563,057.55	0.86%	\$0.00	NA	0	\$0.
1	\$136,000.00	0.21% (	\$0.00	NA	0	\$0.
2	\$250,142.03			NA	0	\$0.
1	\$145,896.59	0.22%	\$0.00	NA	0	\$0.
1	\$94,673.34	0.14%	\$0.00	NA	0	\$0.
9	\$2,455,086.74	3.75% (	\$0.00	NA	0	\$0.
1	\$230,000.00	0.35%	\$0.00	NA	0	\$0.
1	\$99,659.80	0.15%	\$0.00	NA	0	\$0.
1	\$149,484.21	0.23%	\$0.00	NA	0	\$0.
2	\$194,000.00	0.3%	\$0.00	NA	0	\$0.
4	\$501,800.00	0.77%	\$0.00	NA	0	\$0.
7	\$1,835,490.62	2.8%	\$0.00	NA	0	\$0.
1	\$183,000.00	0.28%	\$0.00	NA	0	\$0.
1	\$237,755.00	0.36%	\$0.00	NA	0	\$0.
1	\$208,240.00	0.32%	\$0.00	NA	0	\$0.
1	\$119,587.37	0.18%	\$0.00	NA	0	\$0.
1	\$89,687.21	0.14%	\$0.00	NA	0	\$0.
	1 1 2 4 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	12 \$2,930,051.71  1 \$103,102.58  1 \$147,500.00  2 \$343,169.84  4 \$750,404.11  3 \$563,057.55  1 \$136,000.00  2 \$250,142.03  1 \$145,896.59  1 \$94,673.34  9 \$2,455,086.74  1 \$230,000.00  1 \$99,659.80  1 \$149,484.21  2 \$194,000.00  4 \$501,800.00  7 \$1,835,490.62  1 \$183,000.00  1 \$237,755.00  1 \$208,240.00  1 \$19,587.37	12       \$2,930,051.71       4.48%         1       \$103,102.58       0.16%         1       \$147,500.00       0.23%         2       \$343,169.84       0.52%         4       \$750,404.11       1.15%         3       \$563,057.55       0.86%         1       \$136,000.00       0.21%         2       \$250,142.03       0.38%         1       \$145,896.59       0.22%         1       \$94,673.34       0.14%         9       \$2,455,086.74       3.75%         1       \$230,000.00       0.35%         1       \$149,484.21       0.23%         2       \$194,000.00       0.37%         4       \$501,800.00       0.77%         7       \$1,835,490.62       2.8%         1       \$237,755.00       0.36%         1       \$208,240.00       0.32%         1       \$119,587.37       0.18%	12       \$2,930,051.71       4.48% 0       \$0.00         1       \$103,102.58       0.16% 0       \$0.00         1       \$147,500.00       0.23% 0       \$0.00         2       \$343,169.84       0.52% 0       \$0.00         4       \$750,404.11       1.15% 0       \$0.00         3       \$563,057.55       0.86% 0       \$0.00         1       \$136,000.00       0.21% 0       \$0.00         2       \$250,142.03       0.38% 0       \$0.00         1       \$145,896.59       0.22% 0       \$0.00         1       \$94,673.34       0.14% 0       \$0.00         9       \$2,455,086.74       3.75% 0       \$0.00         1       \$99,659.80       0.15% 0       \$0.00         1       \$149,484.21       0.23% 0       \$0.00         2       \$194,000.00       0.3% 0       \$0.00         4       \$501,800.00       0.77% 0       \$0.00         7       \$1,835,490.62       2.8% 0       \$0.00         1       \$237,755.00       0.36% 0       \$0.00         1       \$208,240.00       0.32% 0       \$0.00         1       \$119,587.37       0.18% 0       \$0.00 <td>12 \$2,930,051.71</td> <td>12 \$2,930,051.71</td>	12 \$2,930,051.71	12 \$2,930,051.71

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JAMES B. NUTTER AND COMPANY	2	\$268,084.83	0.41%	\$0.00	NA 0	\$0.
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$239,165.92	0.37% (	\$0.00	NA 0	\$0.
LA SALLE STATE BANK	2	\$493,450.00	0.75%	\$0.00	NA 0	\$0.
LAKE AREA BANK	1	\$109,625.77	0.17%	\$0.00	NA 0	\$0.
LAKE FOREST BANK & TRUST	1	\$100,000.00	0.15%	\$0.00	NA 0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$84,704.60	0.13%	\$0.00	NA 0	\$0.
LOS ALAMOS NATIONAL BANK	2	\$398,631.00	0.61%	\$0.00	NA 0	\$0.
MACON BANK, INC.	3	\$610,004.27	0.93% (	\$0.00	NA 0	\$0.
MARINE BANK MORTGAGE SERVICES	1	\$100,000.00	0.15%	\$0.00	NA 0	\$0.
MARQUETTE BANK	1	\$149,384.56	0.23%	\$0.00	NA 0	\$0.
MAYFLOWER COOPERATIVE BANK	1	\$160,000.00	0.24%	\$0.00	NA 0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,072,932.21	1.64% (	\$0.00	NA 0	\$0.
MERRIMACK COUNTY SAVINGS BANK	2	\$443,738.63	0.68%	\$0.00	NA 0	\$0.
MID AMERICA FEDERAL SAVINGS BANK	5	\$827,176.31	1.26% (	\$0.00	NA 0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$149,987.99	0.23% (	\$0.00	NA 0	\$0.
MID-ISLAND MORTGAGE CORP.	2	\$330,274.46	0.5%	\$0.00	NA 0	\$0.
MIDWEST COMMUNITY BANK	1	\$168,146.00	0.26%	\$0.00	NA 0	\$0.
MISSOURI CREDIT UNION	1	\$206,000.00	0.31%	\$0.00	NA 0	\$0.
MORTGAGE CLEARING CORPORATION	1	\$143,499.55	0.22%	\$0.00	NA 0	\$0.
MT. MCKINLEY BANK	1	\$85,000.00	0.13%	\$0.00	NA 0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$942,252.98	1.44% (	\$0.00	NA 0	\$0.
NUMERICA CREDIT UNION	1	\$254,000.00	0.39%	\$0.00	NA 0	\$0.

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1	\$408,000.00	0.62%	0 \$0.00	) NA (	\$0.
1	\$100,493.16	0.15%	0 \$0.00	) NA	\$0.
1	\$259,180.26	0.4%	0 \$0.00	) NA (	\$0.
2	\$664,684.79	1.02%	0 \$0.00	) NA (	\$0.
3	\$548,101.32	0.84%	\$0.00	) NA	\$0.
1	\$104,443.47	0.16%	0 \$0.00	NA (	\$0.
1	\$119,582.95	0.18%	\$0.00	NA	\$0.
1	\$271,074.63	0.41%	0 \$0.00	) NA (	\$0.
1	\$140,000.00	0.21%	0 \$0.00	NA (	\$0.
3	\$626,335.16	0.96%	\$0.00	) NA	\$0.
1	\$149,352.05	0.23%	0 \$0.00	) NA (	\$0.
1	\$109,974.58	0.17%	0 \$0.00	NA C	\$0.
2	\$263,250.00	0.4%	\$0.00	) NA	\$0.
1	\$255,419.34	0.39%	0 \$0.00	) NA (	\$0.
2	\$348,790.98	0.53%	0 \$0.00	NA (	\$0.
2	\$219,884.38	0.34%	\$0.00	) NA	\$0.
1	\$107,100.00	0.16%	\$0.00	) NA	\$0.
1	\$63,779.93	0.1%	\$0.00	NA	\$0.
2	\$249,701.02	0.38%	\$0.00	) NA(	\$0.
1	\$140,000.00	0.21%	\$0.00	) NA	\$0.
1	\$150,000.00	0.23%	\$0.00	) NA (	\$0.
2	\$386,656.64	0.59%	\$0.00	) NA	\$0.
2	\$220,987.55	0.34%	\$0.00	) NA (	\$0.
1	\$90,000.00	0.14%	\$0.00	NA	\$0.
	1 2 3 1 1 1 1 1 2 1 1 1 2 1 1 2 1 1 2 2 1 1 2 2	1 \$100,493.16  1 \$259,180.26  2 \$664,684.79  3 \$548,101.32  1 \$104,443.47  1 \$119,582.95  1 \$271,074.63  1 \$140,000.00  3 \$626,335.16  1 \$149,352.05  1 \$109,974.58  2 \$263,250.00  1 \$255,419.34  2 \$348,790.98  2 \$219,884.38  1 \$107,100.00  1 \$63,779.93  2 \$249,701.02  1 \$140,000.00  1 \$150,000.00  2 \$386,656.64  2 \$220,987.55	1       \$100,493.16       0.15%         1       \$259,180.26       0.4%         2       \$664,684.79       1.02%         3       \$548,101.32       0.84%         1       \$104,443.47       0.16%         1       \$119,582.95       0.18%         1       \$271,074.63       0.41%         1       \$140,000.00       0.21%         3       \$626,335.16       0.96%         1       \$149,352.05       0.23%         1       \$109,974.58       0.17%         2       \$263,250.00       0.4%         1       \$255,419.34       0.39%         2       \$348,790.98       0.53%         2       \$219,884.38       0.34%         1       \$107,100.00       0.16%         1       \$63,779.93       0.1%         2       \$249,701.02       0.38%         1       \$150,000.00       0.21%         1       \$150,000.00       0.23%         2       \$220,987.55       0.34%         2       \$220,987.55       0.34%	1       \$100,493.16       0.15% 0       \$0.00         1       \$259,180.26       0.4% 0       \$0.00         2       \$664,684.79       1.02% 0       \$0.00         3       \$548,101.32       0.84% 0       \$0.00         1       \$104,443.47       0.16% 0       \$0.00         1       \$179,582.95       0.18% 0       \$0.00         1       \$271,074.63       0.41% 0       \$0.00         3       \$626,335.16       0.96% 0       \$0.00         3       \$626,335.16       0.96% 0       \$0.00         1       \$149,352.05       0.23% 0       \$0.00         2       \$263,250.00       0.4% 0       \$0.00         2       \$263,250.00       0.4% 0       \$0.00         2       \$249,74.58       0.17% 0       \$0.00         2       \$348,790.98       0.53% 0       \$0.00         2       \$219,884.38       0.34% 0       \$0.00         1       \$107,100.00       0.16% 0       \$0.00         2       \$249,701.02       0.38% 0       \$0.00         1       \$140,000.00       0.21% 0       \$0.00         2       \$386,656.64       0.59% 0       \$0.00      <	1 \$100,493.16 0.15% 0 \$0.00 NA 0 1 \$259,180.26 0.4% 0 \$0.00 NA 0 2 \$664,684.79 1.02% 0 \$0.00 NA 0 3 \$548,101.32 0.84% 0 \$0.00 NA 0 1 \$104,443.47 0.16% 0 \$0.00 NA 0 1 \$119,582.95 0.18% 0 \$0.00 NA 0 1 \$271,074.63 0.41% 0 \$0.00 NA 0 1 \$140,000.00 0.21% 0 \$0.00 NA 0 1 \$149,352.05 0.23% 0 \$0.00 NA 0 1 \$109,974.58 0.17% 0 \$0.00 NA 0 2 \$263,250.00 0.4% 0 \$0.00 NA 0 2 \$219,884.38 0.34% 0 \$0.00 NA 0 1 \$107,100.00 0.16% 0 \$0.00 NA 0 1 \$63,779.93 0.1% 0 \$0.00 NA 0 1 \$140,000.00 0.21% 0 \$0.00 NA 0 2 \$249,701.02 0.38% 0 \$0.00 NA 0 1 \$150,000.00 0.21% 0 \$0.00 NA 0 2 \$249,701.02 0.38% 0 \$0.00 NA 0 2 \$2386,656.64 0.59% 0 \$0.00 NA 0 2 \$2386,656.64 0.59% 0 \$0.00 NA 0 2 \$220,987.55 0.34% 0 \$0.00 NA 0

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- 9								
	THE CALIFORNIA CREDIT UNION	4	\$659,859.85	1.01% 0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$106,800.00	0.16% 0	\$0.00	NA	0	\$0.
	THE STATE BANK OF TOWNSEND	1	\$169,409.19	0.26% 0	\$0.00	NA	О	\$0.
	TIERONE BANK	1	\$249,101.44	0.38% 0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	2	\$308,940.62	0.47% 0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$839,609.76	1.28% 0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$139,513.45	0.21% 0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	6	\$1,413,438.92	2.16% 0	\$0.00	NA	О	\$0.
	UNITED COMMUNITY BANK	1	\$244,330.61	0.37% 0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$234,000.00	0.36% 0	\$0.00	NA	0	\$0.
	VANTUS BANK	1	\$142,513.51	0.22% 0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$371,703.67	0.57% 0	\$0.00	NA	0	\$0.
	VIEWPOINT BANK	1	\$173,780.64	0.27% 0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$889,638.21	1.36% 0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$134,539.74	0.21% 0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$85,000.00	0.13% 0	\$0.00	NA	0	\$0.
	WESCOM CREDIT UNION	1	\$171,416.61	0.26% 0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	3	\$459,077.44	0.7% 0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$219,907.50	0.34% 0				\$0.
	Unavailable	39	\$6,494,882.33	9.91% 0		NA		\$0.
Total		360	\$65,472,306.11	100% 0	\$0.00		0	<b>\$0.</b>
31412MB56	ALTRA FEDERAL CREDIT UNION	1	\$45,000.00	0.72% 0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$49,835.28	0.79% 0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$70,000.00	1.11% 0	\$0.00	NA	0	\$0.

ASSOCIATED BANK, NA	2	\$96,776.43	1.54%	\$0.00	NA 0	\$0.
BANCORPSOUTH BANK	2	\$110,767.05	1.76%	\$0.00	NA 0	\$0
BANK OF STANLY	1	\$39,000.00	0.62%	0 \$0.00	NA 0	\$0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$29,899.02	0.48%	\$0.00		
BANKWEST	1	\$36,000.00	0.57%	\$0.00	NA 0	\$0
BLACKHAWK STATE BANK	1	\$59,405.76	0.95%			
CARROLLTON BANK	1	\$60,296.36	0.96%	\$0.00	NA 0	\$0
CENTRAL MORTGAGE COMPANY	7	\$402,765.81	6.41%	\$0.00	NA 0	\$0
CFCU COMMUNITY CREDIT UNION	1	\$49,326.48	0.79%	\$0.00	NA 0	\$0.
CHITTENDEN TRUST COMPANY	1	\$39,865.36	0.63%	\$0.00	NA 0	\$0.
CITIZENS FINANCIAL BANK	1	\$40,000.00	0.64%	\$0.00	NA 0	\$0.
CITIZENS FIRST NATIONAL BANK	2	\$96,905.75	1.54%	\$0.00	NA 0	\$0.
COMMUNITY BANK & TRUST CO.	2	\$143,523.47	2.28%	\$0.00	NA 0	\$0.
CUMBERLAND SECURITY BANK	2	\$144,000.00	2.29%	\$0.00	NA 0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$57,810.97	0.92%	\$0.00	NA 0	\$0.
FIFTH THIRD - DEDICATED CHANNEL	8	\$468,843.61	7.46%	\$0.00	NA 0	\$0
FIRELANDS FEDERAL CREDIT UNION	2	\$111,107.65	1.77%	\$0.00	NA 0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$110,584.80	1.76%	\$0.00	NA 0	\$0.
FIRST CITIZENS BANK NA	1	\$37,200.00	0.59%	\$0.00	NA 0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$59,800.20	0.95%	\$0.00	NA 0	\$0.
FIRST GUARANTY BANK	1	\$71,457.85	1.14%	\$0.00	NA 0	\$0.
FIRST INTERSTATE BANK	1	\$50,000.00	0.8%	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK	3	\$161,977.85	2.58%	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK OF CARMI	1	\$60,000.00	0.96%	\$0.00	NA 0	\$0.
	2	\$75,750.00	1.21%	\$0.00	NA 0	\$0.

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FIRST NATIONAL BANK OF DANVILLE								
FIRST NATIONAL BANK OF GRANT PARK	2	\$89,994.78	1.43%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF OMAHA	1	\$74,747.55	1.19%	0	\$0.00	NA	0	\$0.
FLORIDA CREDIT UNION	2	\$138,750.93	2.21%	0	\$0.00	NA	0	\$0.
FREMONT BANK	8	\$511,495.10	8.14%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$70,000.00	1.11%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$58,900.00	0.94%	0	\$0.00	NA	0	\$0.
GUARANTY BANK F.S.B.	1	\$70,768.60	1.13%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$79,730.73	1.27%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	2	\$56,356.00	0.9%	0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$40,365.14	0.64%	0	\$0.00	NA	0	\$0.
IRWIN UNION BANK AND TRUST COMPANY	1	\$40,000.00	0.64%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	2	\$141,230.26	2.25%	0	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	1	\$69,491.28	1.11%	0	\$0.00	NA	0	\$0.
LEA COUNTY STATE BANK	1	\$28,000.00	0.45%	0	\$0.00	NA	0	\$0.
MACON BANK, INC.	2	\$103,657.38	1.65%	0	\$0.00	NA	0	\$0.
MEMBER FIRST MORTGAGE, LLC	1	\$24,334.64	0.39%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$60,296.36	0.96%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$64,000.00	1.02%	0	\$0.00	NA	0	\$0.
MIDWEST LOAN SERVICES INC.	1	\$37,200.00	0.59%	0	\$0.00	NA	0	\$0.
NATIONAL COOPERATIVE BANK, N.A.	1	\$39,865.36	0.63%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$125,000.00	1.99% (	0	\$0.00	NA	0	\$0.

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	OLD FORT BANKING COMPANY	1	\$47,840.16	0.76%	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	1	\$46,243.83	0.74% 0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$59,802.34	0.95% 0	\$0.00	NA		\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$82,079.80	1.31%	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	1	\$53,820.18	0.86% 0	\$0.00	NA		\$0.
	SOUND COMMUNITY BANK	1	\$60,000.00	0.96% 0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$202,120.39		·		Ш	\$0.
	TEXAS BANK	1	\$39,500.00	0.63% 0	\$0.00	NA	0	\$0.
	THUNDER BANK	1	\$48,600.00	0.77% 0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$63,200.00	1.01% 0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$51,326.66	0.82% 0	\$0.00	NA	0	\$0.
	TOYOTA FEDERAL CREDIT UNION	2	\$107,485.22	1.71% 0	\$0.00	NA		\$0.
	UMPQUA BANK	1	\$76,242.51	1.21% 0	\$0.00	NA		\$0.
	Unavailable	12	\$641,942.62	10.19% 0	\$0.00	NA	0	\$0.
Total		113	\$6,282,287.52	100% 0	\$0.00		0	<b>\$0.</b>
31412MB64	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$89,000.00	0.37% 0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	1	\$121,199.40	0.51% 0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	2	\$267,125.79	1.11% 0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$163,886.34	0.68% 0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$209,293.16	0.87% 0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	2	\$399,664.68	1.67% 0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$105,307.17	0.44% 0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$103,649.95	0.43% 0	\$0.00	NA	0	\$0.
	CARDINAL COMMUNITY CREDIT	1	\$270,586.16	1.13% 0	\$0.00	NA	0	\$0.

UNION							
CENTRAL MORTGAGE COMPANY	3	\$481,258.49	2.01%	\$0.00	NA	0	\$0.
CENTRAL PACIFIC HOME LOANS	1	\$99,663.41	0.42%	0 \$0.00	NA	0	\$0.
CHEVY CHASE BANK FSB	1	\$89,962.49	0.38%	0 \$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$130,500.00	0.54%	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$183,380.67	0.77%	\$0.00	NA	0	\$0.
EAGLE VALLEY BANK, N.A.	1	\$183,750.00	0.77%	\$0.00	NA	0	\$0.
FIFTH THIRD - DEDICATED CHANNEL	16	\$2,255,792.73	9.41%	\$0.00	NA	0	\$0.
FIRST BANK RICHMOND, NA	1	\$95,000.00	0.4%	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF OHIO	1	\$91,696.91	0.38%	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$138,283.92	0.58%	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	1	\$550,000.00	2.3%	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	2	\$263,736.46	1.1%	\$0.00	NA	0	\$0.
FIRST PLACE BANK	1	\$94,000.00	0.39%	0 \$0.00	NA	0	\$0.
FIRST REPUBLIC SAVINGS BANK	1	\$417,000.00	1.74%	\$0.00	NA	0	\$0.
FLORIDA CREDIT UNION	1	\$99,663.41	0.42%				\$0.
FORUM CREDIT UNION	1	\$145,020.65	0.61%	0 \$0.00	NA	0	\$0.
FREEDOM MORTGAGE CORP.	3	\$581,340.70	2.43%		NA	0	\$0.
FREMONT BANK	19	\$3,491,034.65	14.57%	0 \$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	2	\$377,724.33	1.58%	\$0.00	NA	0	\$0.
HEARTLAND BANK	1	\$99,667.00	0.42%	0.00	NA	0	\$0.
HOME STATE BANK	1	\$104,000.00	0.43%	1		-	\$0.
HOMESTREET BANK	1	\$139,528.77	0.58%	0 \$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	2	\$234,511.06	0.98%	\$0.00	NA	0	\$0.
LYONS MORTGAGE SERVICES, INC.	1	\$491,500.00	2.05%	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	2	\$269,900.00	1.13%			Щ	\$0.
	1	\$157,000.00	0.66%	00.00	NA	0	\$0.

1	\$167,717.48	0.7%	\$0.00	NA	0	\$0.
1	\$112,000.00	0.47%	\$0.00	NA	0	\$0.
6	\$784,571.18	3.27%	\$0.00	NA	O	\$0.
1	\$96,300.00	0.4%	\$0.00	NA	0	\$0.
1	\$85,710.54	0.36%	\$0.00	NA	0	\$0.
1	\$149,018.00	0.62%	\$0.00	NA	0	\$0.
1	\$257,000.00	1.07% (	\$0.00	NA	0	\$0.
1	\$189,724.56	0.79%	\$0.00	NA	0	\$0.
5	\$835,526.16	3.49%	\$0.00	NA	0	\$0.
2	\$284,831.70	1.19% (	\$0.00	NA	0	\$0.
1	\$90,693.71	0.38%	\$0.00	NA	0	\$0.
4	\$665,918.80	2.78%	\$0.00	NA	0	\$0.
1	\$417,000.00	1.74% (	\$0.00	NA	0	\$0.
1	\$84,713.90	0.35%	0.00	NA	0	\$0.
1	\$108,601.28					\$0.
1	\$259,124.87	1.08%	\$0.00	NA	0	\$0.
1	\$148,299.15	0.62%	\$0.00	NA	0	\$0.
2	\$108,486.56	0.45%	\$0.00	NA	0	\$0.
1	\$160,000.00	0.67%	\$0.00	NA	0	\$0.
	1 6 1 1 1 1 5 2 2 1 4 1 1 1	1 \$112,000.00 6 \$784,571.18 1 \$96,300.00 1 \$85,710.54 1 \$149,018.00 1 \$189,724.56 5 \$835,526.16 2 \$284,831.70 1 \$90,693.71 4 \$665,918.80 1 \$417,000.00 1 \$84,713.90 1 \$108,601.28 1 \$259,124.87 1 \$148,299.15 2 \$108,486.56	1       \$112,000.00       0.47%         6       \$784,571.18       3.27%         1       \$96,300.00       0.4%         1       \$85,710.54       0.36%         1       \$149,018.00       0.62%         1       \$189,724.56       0.79%         5       \$835,526.16       3.49%         2       \$284,831.70       1.19%         1       \$90,693.71       0.38%         4       \$665,918.80       2.78%         1       \$417,000.00       1.74%         1       \$417,000.00       1.74%         1       \$108,601.28       0.45%         1       \$148,299.15       0.62%         2       \$108,486.56       0.45%	1       \$112,000.00       0.47% 0       \$0.00         6       \$784,571.18       3.27% 0       \$0.00         1       \$96,300.00       0.4% 0       \$0.00         1       \$85,710.54       0.36% 0       \$0.00         1       \$149,018.00       0.62% 0       \$0.00         1       \$189,724.56       0.79% 0       \$0.00         5       \$835,526.16       3.49% 0       \$0.00         2       \$284,831.70       1.19% 0       \$0.00         1       \$90,693.71       0.38% 0       \$0.00         4       \$665,918.80       2.78% 0       \$0.00         1       \$417,000.00       1.74% 0       \$0.00         1       \$84,713.90       0.35% 0       \$0.00         1       \$259,124.87       1.08% 0       \$0.00         1       \$148,299.15       0.62% 0       \$0.00         2       \$108,486.56       0.45% 0       \$0.00	1 \$112,000.00 0.47% 0 \$0.00 NA 6 \$784,571.18 3.27% 0 \$0.00 NA 1 \$96,300.00 0.4% 0 \$0.00 NA 1 \$85,710.54 0.36% 0 \$0.00 NA 1 \$149,018.00 0.62% 0 \$0.00 NA 1 \$149,018.00 0.62% 0 \$0.00 NA 1 \$189,724.56 0.79% 0 \$0.00 NA 5 \$835,526.16 3.49% 0 \$0.00 NA 2 \$284,831.70 1.19% 0 \$0.00 NA 1 \$90,693.71 0.38% 0 \$0.00 NA 4 \$665,918.80 2.78% 0 \$0.00 NA 1 \$417,000.00 1.74% 0 \$0.00 NA 1 \$84,713.90 0.35% 0 \$0.00 NA 1 \$108,601.28 0.45% 0 \$0.00 NA 1 \$148,299.15 0.62% 0 \$0.00 NA 2 \$108,486.56 0.45% 0 \$0.00 NA	1 \$112,000.00 0.47% 0 \$0.00 NA 0 6 \$784,571.18 3.27% 0 \$0.00 NA 0 1 \$96,300.00 0.4% 0 \$0.00 NA 0 1 \$85,710.54 0.36% 0 \$0.00 NA 0 1 \$149,018.00 0.62% 0 \$0.00 NA 0 1 \$149,018.00 0.62% 0 \$0.00 NA 0 1 \$189,724.56 0.79% 0 \$0.00 NA 0 5 \$835,526.16 3.49% 0 \$0.00 NA 0 2 \$284,831.70 1.19% 0 \$0.00 NA 0 1 \$90,693.71 0.38% 0 \$0.00 NA 0 4 \$665,918.80 2.78% 0 \$0.00 NA 0 1 \$417,000.00 1.74% 0 \$0.00 NA 0 1 \$84,713.90 0.35% 0 \$0.00 NA 0 1 \$108,601.28 0.45% 0 \$0.00 NA 0 1 \$259,124.87 1.08% 0 \$0.00 NA 0 1 \$148,299.15 0.62% 0 \$0.00 NA 0

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	CORPORATION							
	STATE BANK OF THE LAKES	2	\$319,000.00	1.33% 0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$124,579.26	0.52% 0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$598,418.76	2.5% 0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$1,202,401.12	5.02% 0	\$0.00	NA	0	\$0
	TCSB MORTGAGE CORPORATION	1	\$398,852.96	1.66% 0	\$0.00	NA	0	\$0
	TEXAS BANK	2	\$253,471.25	1.06% 0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF OAK HARBOR	1	\$127,822.93	0.53% 0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	2	\$475,780.64	1.99% 0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$164,462.25	0.69% 0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$100,000.00	0.42% 0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	2	\$313,951.04	1.31% 0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$127,582.84	0.53% 0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,994,124.76	7.3% 0	\$0.00	NA	0	\$0
Total		147	\$24,200,314.00	100% 0	\$0.00		0	\$0
31412MBA5	ALPINE BANK OF ILLINOIS	1	\$80,938.36	0.8% 0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$125,303.27	1.24% 0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	8	\$434,631.39	4.32% 0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$79,874.81	0.79% 0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$54,400.00	0.54% 0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	2	\$149,367.12	1.48% 0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$260,757.31	2.59% 0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$77,439.54	0.77% 0	\$0.00	NA	0	\$0
	CHARTER BANK	1	\$83,936.08	0.83% 0	\$0.00	NA	0	\$0

CITIZENS NATIONAL BANK OF MACOMB	1	\$26,079.64	0.26%	\$0.00	NA	\$0.
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$123,406.02	1.23%	\$0.00	NA	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$60,000.00	0.6%	\$0.00	NA	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$75,541.02	0.75%	\$0.00	NA	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$75,200.00	0.75%	\$0.00	NA	\$0.
DURANT BANK AND TRUST COMPANY	1	\$33,000.00	0.33%	\$0.00	NA	\$0.
FARMERS & MERCHANTS BANK	1	\$75,442.55	0.75%	\$0.00	NA	\$0.
FIFTH THIRD - DEDICATED CHANNEL	4	\$310,781.87	3.09%	\$0.00	NA	\$0.
FIRST BANK RICHMOND, NA	1	\$42,000.00	0.42%	\$0.00	NA	\$0.
FIRST CITIZENS BANK NA	3	\$142,239.73	1.41%	\$0.00	NA	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	2	\$139,207.11	1.38%	\$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	2	\$137,400.00	1.36%	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	2	\$123,107.71	1.22%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF DANVILLE	1	\$72,000.00	0.72%	\$0.00	NA	\$0.
FIRST PLACE BANK	3	\$143,553.97	1.43%	\$0.00	NA	0 \$0.
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$111,399.00				
FREMONT BANK	1	\$74,945.71	0.74%	\$0.00	NA	0 \$0.
HANNIBAL NATIONAL BANK	1	\$54,404.16	0.54%			
HERGET BANK, NATIONAL ASSOCIATION	2	\$84,570.00	0.84%	\$0.00	NA	\$0.
HOME SAVINGS AND LOAN COMPANY	3	\$182,942.27	1.82%	\$0.00	NA	\$0.
HONESDALE NATIONAL BANK THE	1	\$66,500.00	0.66%	\$0.00	NA	\$0.
HSBC MORTGAGE CORPORATION (USA)	1	\$68,746.33	0.68%	\$0.00	NA	\$0.
INTERNATIONAL BANK OF COMMERCE	2	\$119,498.39	1.19%	\$0.00	NA	\$0.
	2	\$147,874.79	1.47%	\$0.00	NA	\$0.

IRWIN UNION BANK AND TRUST COMPANY						
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$67,047.66	0.67%	\$0.00	NA 0	\$0.
MARINE BANK MORTGAGE SERVICES	2	\$79,978.64	0.79%	\$0.00	NA 0	\$0.
MEMBERS MORTGAGE SERVICES, LLC	1	\$62,950.85	0.63%	\$0.00	NA 0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$51,960.43	0.52%	\$0.00	NA 0	\$0.
MORTGAGE CENTER, LLC	3	\$209,892.39	2.08%	\$0.00	NA 0	\$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$224,835.66	2.23%	\$0.00	NA 0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$146,393.13	1.45% (	\$0.00	NA 0	\$0.
NEW SOUTH FEDERAL SAVINGS BANK	4	\$231,134.28	2.3%	\$0.00	NA 0	\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$82,400.00	0.82%	\$0.00	NA 0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$29,150.00	0.29%	\$0.00	NA 0	\$0.
PRIMEWEST MORTGAGE CORPORATION	2	\$144,290.18	1.43% (	\$0.00	NA 0	\$0.
SABINE STATE BANK AND TRUST COMPANY	2	\$113,615.35	1.13%	\$0.00	NA 0	\$0.
SAXON MORTGAGE INC.	1	\$69,949.33	0.69%	\$0.00	NA 0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$61,703.01	0.61%	\$0.00	NA 0	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$75,942.17	0.75%	\$0.00	NA 0	\$0.
SUNTRUST MORTGAGE INC.	10	\$616,223.62	6.12%	\$0.00	NA 0	\$0.
SWAIN MORTGAGE COMPANY	1	\$50,000.00	0.5%	\$0.00	NA 0	\$0.
TEXAS DOW EMPLOYEES CREDIT	1	\$30,220.68	0.3%	\$0.00	NA 0	\$0.
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<u> </u>	UNION						$\perp$	
	THE FIRST NATIONAL BANK	2	\$140,850.00	1.4% 0	\$0.00	NA	0	\$0.
	THUNDER BANK	2	\$63,000.00	0.63% 0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$56,800.00					\$0.
	VANTUS BANK	1	\$76,620.18	0.76% 0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$73,500.00	0.73% 0	·	NA		\$0.
	Unavailable	55	\$3,474,027.37	34.5% 0			0	\$0.
Total		162	\$10,068,973.08	100% 0	\$0.00		0	<b>\$0.</b>
<u> </u>		$\overline{\Box}$					+	
31412MBB3	BANCO SANTANDER PUERTO RICO	21	\$3,584,678.47	60.96% 0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	3	\$328,756.02		·			\$0.
	Unavailable	13	\$1,966,529.22	33.45% 0		NA	0	\$0.
Total		37	\$5,879,963.71	100% 0	\$0.00		0	<b>\$0.</b>
31412MBC1	ALLIED HOME MORTGAGE CORPORATION	1	\$93,574.84	0.72% 0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$101,000.00	0.78% 0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$175,608.33	1.35% 0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$96,428.38	0.74% 0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$85,934.55	0.66% 0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$101,920.43	0.79% 0	\$0.00	NA	0	\$0.
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$395,874.33	3.05% 0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$189,483.41	1.46% 0	\$0.00	NA	0	\$0.
	CHARTER BANK	1	\$85,936.17	0.66% 0			0	\$0.
	DENALI STATE BANK	1	\$109,520.68	0.84% 0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$180,867.27	1.4% 0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$99,675.97	0.77% 0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	2	\$198,351.41	1.53% 0			_	\$0.
	FIRST MORTGAGE		\$87,211.40	0.67% 0	\$0.00	NA	0	\$0.

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4	\$390,392.37	3.01%	\$0.00	NA 0	\$0.
3	\$275,981.21	2.13%	\$0.00	NA 0	\$0.
2	\$197,357.04	1.52% (	\$0.00	NA 0	\$0.
1	\$98,800.00	0.76%	\$0.00	NA 0	\$0.
1	\$102,022.31	0.79%	\$0.00	NA 0	\$0.
1	\$106,920.59	0.82%	\$0.00	NA 0	\$0.
2	\$198,417.77	1.53%	\$0.00	NA 0	\$0.
1	\$105,600.00	0.81%	\$0.00	NA 0	\$0.
1	\$90,000.00	0.69%	\$0.00	NA 0	\$0.
1	\$106,916.54	0.82%	\$0.00	NA 0	\$0.
4	\$379,843.26	2.93% (	\$0.00	NA 0	\$0.
3	\$293,932.90	2.27% (	\$0.00	NA 0	\$0.
1	\$84,936.91	0.66%	\$0.00	NA 0	\$0.
1	\$107,422.19	0.83%	\$0.00	NA 0	\$0.
1	\$94,800.00	0.73%	\$0.00	NA 0	\$0.
1	\$90,830.83	0.7%	\$0.00	NA 0	\$0.
1	\$104,847.51	0.81%	\$0.00	NA 0	\$0.
1	\$92,178.03	0.71%	\$0.00	NA 0	\$0.
1	\$91,294.98	0.7%	\$0.00	NA 0	\$0.
1	\$93,900.00	0.72%	\$0.00	NA 0	\$0.
6	\$563,377.72	4.35%	\$0.00	NA 0	\$0.
	3 2 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$275,981.21 2 \$197,357.04 1 \$98,800.00 1 \$102,022.31 1 \$106,920.59 2 \$198,417.77 1 \$105,600.00 1 \$90,000.00 1 \$90,000.00 1 \$106,916.54 4 \$379,843.26 3 \$293,932.90 1 \$84,936.91 1 \$107,422.19 1 \$94,800.00 1 \$90,830.83 1 \$104,847.51 1 \$92,178.03 1 \$91,294.98 1 \$93,900.00	3 \$275,981.21 2.13% ( 2 \$197,357.04 1.52% ( 1 \$98,800.00 0.76% ( 1 \$102,022.31 0.79% ( 1 \$106,920.59 0.82% ( 2 \$198,417.77 1.53% ( 1 \$105,600.00 0.81% ( 1 \$90,000.00 0.69% ( 1 \$106,916.54 0.82% ( 4 \$379,843.26 2.93% ( 4 \$379,843.26 2.93% ( 1 \$107,422.19 0.83% ( 1 \$94,800.00 0.73% ( 1 \$94,800.00 0.73% ( 1 \$90,830.83 0.7% ( 1 \$92,178.03 0.71% ( 1 \$91,294.98 0.7% ( 1 \$93,900.00 0.72% ( 1	3       \$275,981.21       2.13% 0       \$0.00         2       \$197,357.04       1.52% 0       \$0.00         1       \$98,800.00       0.76% 0       \$0.00         1       \$102,022.31       0.79% 0       \$0.00         1       \$106,920.59       0.82% 0       \$0.00         2       \$198,417.77       1.53% 0       \$0.00         1       \$90,000.00       0.69% 0       \$0.00         1       \$90,000.00       0.69% 0       \$0.00         4       \$379,843.26       2.93% 0       \$0.00         3       \$293,932.90       2.27% 0       \$0.00         4       \$379,843.26       2.93% 0       \$0.00         1       \$84,936.91       0.66% 0       \$0.00         1       \$94,800.00       0.73% 0       \$0.00         1       \$94,800.00       0.73% 0       \$0.00         1       \$90,830.83       0.7% 0       \$0.00         1       \$92,178.03       0.71% 0       \$0.00         1       \$91,294.98       0.7% 0       \$0.00         1       \$93,900.00       0.72% 0       \$0.00	3 \$275,981.21 2.13% 0 \$0.00 NA 0 2 \$197,357.04 1.52% 0 \$0.00 NA 0 1 \$98,800.00 0.76% 0 \$0.00 NA 0 1 \$102,022.31 0.79% 0 \$0.00 NA 0 1 \$106,920.59 0.82% 0 \$0.00 NA 0 2 \$198,417.77 1.53% 0 \$0.00 NA 0 1 \$105,600.00 0.81% 0 \$0.00 NA 0 1 \$90,000.00 0.69% 0 \$0.00 NA 0 1 \$106,916.54 0.82% 0 \$0.00 NA 0 4 \$379,843.26 2.93% 0 \$0.00 NA 0 1 \$107,422.19 0.83% 0 \$0.00 NA 0 1 \$94,800.00 0.73% 0 \$0.00 NA 0 1 \$94,800.00 0.73% 0 \$0.00 NA 0 1 \$99,830.83 0.7% 0 \$0.00 NA 0 1 \$99,830.83 0.7% 0 \$0.00 NA 0 1 \$92,178.03 0.71% 0 \$0.00 NA 0 1 \$91,294.98 0.7% 0 \$0.00 NA 0

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	THE CREDIT UNION OF ALABAMA FCU	1	\$107,545.13	0.83% 0	\$0.00	NA	0	\$0.
	THUNDER BANK	1	\$88,933.62	0.69% 0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$98,423.16	0.76% 0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	1	\$85,436.55	0.66% 0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	3	\$299,969.70	2.31% 0	\$0.00	NA	0	\$0.
	Unavailable	68	\$6,612,233.30	51.04% 0	\$0.00	NA	0	\$0.
Total		134	\$12,963,700.79	100% 0	\$0.00		0	\$0.
31412MBD9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$114,000.00	1.62% 0	\$0.00	NA	0	\$0.
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$121,567.42	1.73% 0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$233,874.21	3.33% 0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$113,757.06	1.62% 0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$114,659.18	1.63% 0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$109,836.21	1.56% 0	\$0.00	NA	0	\$0.
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$594,626.70	8.47% 0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$110,000.00	1.57% 0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	1	\$109,918.36	1.56% 0	\$0.00			\$0.
	CHARTER BANK	1	\$122,287.87	1.74% 0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$115,210.05	1.64% 0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$110,000.00	1.57% 0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$116,763.27	1.66% 0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$121,455.17	1.73% 0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	4	\$464,434.95	6.61% 0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$117,912.42	1.68% 0	\$0.00	NA	0	\$0.
		1	\$114,312.95	1.63% 0	\$0.00	NA	0	\$0.

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	FIRST MORTGAGE COMPANY, L.L.C.						
	FIRST PLACE BANK	1	\$118,409.82	1.69% 0	\$0.00	NA (	50.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$236,819.73	3.37% 0			
	FREEDOM MORTGAGE CORP.	1	\$119,000.00	1.69% 0	\$0.00	NA	\$0.
	GUARANTY BANK F.S.B.	1	\$124,709.67	1.78% 0	\$0.00	NA	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	\$122,204.23	1.74% 0	\$0.00	NA	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$111,000.00	1.58% 0	\$0.00	NA	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$117,580.50	1.67% 0	\$0.00	NA(	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$121,756.27	1.73% 0	\$0.00	NA	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$114,912.49	1.64% 0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$114,914.65	1.64% 0	\$0.00	NA (	\$0.
	SUNTRUST MORTGAGE INC.	5	\$604,037.48	8.6% 0	\$0.00	NA	\$0.
	Unavailable	19	\$2,213,652.69	31.52% 0		NA (	
Total		60	\$7,023,613.35	100% 0	\$0.00	(	\$0.
31412MBE7	ALASKA USA FEDERAL CREDIT UNION	1	\$148,958.71	0.92% 0	\$0.00	NA (	0 \$0.
	AMARILLO NATIONAL BANK	1	\$134,988.43	0.83% 0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$126,700.00				
	ANCHORBANK FSB	1	\$129,904.48	0.8% 0			
	BANK OF OAKFIELD	1	\$128,500.00	0.79% 0	\$0.00	NA (	\$0.
	BANKUNITED, FEDERAL SAVINGS BANK	7	\$983,157.84	6.04% 0	\$0.00	NA	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$133,890.15	0.82% 0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$136,000.00	0.84% 0	\$0.00	NA (	\$0.

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DELMAR FINANCIAI COMPANY	L 1	\$126,905.74	0.78%	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$132,903.73	0.82% (	\$0.00	NA	0	\$0.
FIFTH THIRD - DEDICATED CHANN	EL 2	\$268,802.92	1.65%	\$0.00	NA	0	\$0.
FIRST CITIZENS BAN NA	NK 1	\$128,154.81	0.79% (	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$129,000.00	0.79% (	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOO	D 1	\$134,894.68	0.83%	\$0.00	NA	0	\$0.
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$1,237,159.07	7.6% (	\$0.00	NA	0	\$0.
FREEDOM MORTGA CORP.	GE 3	\$433,915.62	2.67%	\$0.00	NA	0	\$0.
FREMONT BANK	1	\$131,897.02	0.81% (	\$0.00	NA	0	\$0.
GTE FEDERAL CRED UNION	OIT 1	\$140,000.00	0.86%	\$0.00	NA	0	\$0.
GUARANTY BANK F.S.B.	1	\$146,885.32	0.9%	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$124,904.89	0.77% (	\$0.00	NA	0	\$0.
HOME STATE BANK	1	\$139,091.41	0.85% (	\$0.00	NA	0	\$0.
HOMESTREET BANK	1	\$142,550.00	0.88%	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERC	CE 1	\$142,391.57	0.87%	\$0.00	NA	0	\$0.
LAKE MICHIGAN CREDIT UNION	1	\$134,694.82	0.83%	\$0.00	NA	0	\$0.
MUNICIPAL CREDIT UNION	1	\$141,017.86	0.87%	\$0.00	NA	0	\$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPA		\$141,902.17	0.87% (	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPA - DEDICATED CHANNEL	NY 1	\$135,000.00	0.83% (	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	2	\$269,740.78	1.66% (	\$0.00	NA	0	\$0.
OPPORTUNITIES CREDIT UNION	1	\$140,000.00	0.86%	\$0.00	NA	0	\$0.
	1	\$139,896.10	0.86%	\$0.00	NA	0	\$0.

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Lugar i iling.	FEDERAL NATIONAL WORTGA	IGE A	30001/11/01/17/			5 . 5 6,7 1	
	ORNL FEDERAL CREDIT UNION						
	PEOPLES TRUST AND SAVINGS BANK	1	\$129,898.59	0.8% 0			0 \$0.
<u> </u>	PIONEER BANK	1	\$130,852.82	0.8% 0	1		
	RBC CENTURA BANK	1	\$135,899.06	0.84% 0	\$0.00	NA	0 \$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$130,506.97	0.8% 0	\$0.00	NA	0 \$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$257,311.19	1.58% 0	\$0.00	NA	0 \$0.
	STANDARD MORTGAGE CORPORATION	1	\$136,398.70	0.84% 0	\$0.00	NA	0 \$0.
	SUNTRUST MORTGAGE INC.	6	\$832,284.79	5.11% 0	\$0.00	NA	0 \$0.
	THE NATIONAL BANK OF OAK HARBOR	1	\$124,904.89		·		
<u> </u>	THUNDER BANK	1	\$140,295.28	0.86% 0	\$0.00	NA	0 \$0.
	TRANSWEST CREDIT UNION	1	\$142,400.00	0.88% 0	\$0.00	NA	0 \$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$262,699.81	1.61% 0			
	Unavailable	53	\$7,266,628.24				
Total		119	\$16,273,888.46	100% 0	\$0.00	<u> </u>	0 \$0.
		$\longrightarrow$			$\longmapsto$	<u> </u>	<del> </del>
31412MBF4	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$151,889.98	0.92% 0	\$0.00	NA	0 \$0.
	ASSOCIATED BANK, NA	2	\$314,454.50	1.91% 0	\$0.00	NA	0 \$0.
	AURORA FINANCIAL GROUP INC.	2	\$322,248.42	1.96% 0	\$0.00	NA	0 \$0.
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$493,023.83	3% 0	\$0.00	NA	0 \$0.
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$322,148.50	1.96% 0	\$0.00	NA	0 \$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$165,868.15	1.01% 0	\$0.00	NA	0 \$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$316,253.11	1.92% 0	\$0.00	NA	0 \$0.
	FIFTH THIRD - DEDICATED CHANNEL	1	\$154,769.22	0.94% 0	\$0.00	NA	0 \$0
	FIRST PLACE BANK	Ч—	\$153,885.70	0.94% 0	\$0.00	NA	0 \$0.

FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$339,394.19	2.06%	0	\$0.00	NA	0	\$0.
FREEDOM MORTGAGE CORP.	1	\$156,178.07	0.95%	0	\$0.00	NA	0	\$0.
FREMONT BANK	1	\$169,873.83	1.03%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$164,900.00	1%	0	\$0.00	NA	0	\$0.
IMPAC FUNDING CORPORATION	1	\$149,672.24	0.91%	0	\$0.00	NA	0	\$0.
KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$319,600.00	1.94%	0	\$0.00	NA	0	\$0.
LIBERTY BANK FOR SAVINGS	1	\$168,750.00	1.03%	0	\$0.00	NA	0	\$0.
MORTGAGE MARKETS, LLC	1	\$165,000.00	1%	0	\$0.00	NA	0	\$0.
MUNICIPAL CREDIT UNION	1	\$154,387.06	0.94%	0	\$0.00	NA	0	\$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$164,203.32	1%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$332,000.00	2.02%	0	\$0.00	NA	0	\$0.
NEW SOUTH FEDERAL SAVINGS BANK	1	\$173,800.00	1.06%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$174,800.00	1.06%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$152,000.00	0.92%	0	\$0.00	NA	0	\$0.
PUTNAM SAVINGS BANK	1	\$169,000.00	1.03%	0	\$0.00	NA	0	\$0.
RBC CENTURA BANK	1	\$171,650.37	1.04%	0	\$0.00	NA	0	\$0.
SAXON MORTGAGE INC.	1	\$151,889.98	0.92%	0	\$0.00	NA	0	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$171,069.73	1.04%	0	\$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	1	\$149,885.85	0.91%	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$164,871.27	1%	0	\$0.00	NA	0	\$0.

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	SUNTRUST MORTGAGE INC.	5	\$787,902.76	4.79% 0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$153,857.80	0.94% 0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$153,882.82	0.94% 0	\$0.00	NA	0	\$0.
	Unavailable	57	\$9,194,479.05	55.91% 0	\$0.00	NA	0	\$0.
Total		102	\$16,447,589.75	100% 0	\$0.00		0	<b>\$0.</b>
31412MBG2	ALASKA USA FEDERAL CREDIT UNION	1	\$226,644.77	0.81% 0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$198,718.19	0.71% 0	\$0.00	NA	0	\$0.
	BANKUNITED, FEDERAL SAVINGS BANK	15	\$3,945,655.98	14.02% 0	\$0.00	NA	0	\$0.
	FIRST FLORIDA FUNDING CORPORATION	1	\$215,000.00	0.76% 0	\$0.00	NA	0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$2,785,560.65	9.9% 0	\$0.00	NA	0	\$0.
	GOLDEN FIRST MORTGAGE CORPORATION	3	\$951,914.24	3.38% 0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	2	\$384,610.98	1.37% 0	\$0.00	NA	0	\$0.
	MMS MORTGAGE SERVICES, LTD.	1	\$275,000.00	0.98% 0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$174,885.53	0.62% 0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$648,769.99	2.3% 0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	1	\$323,900.00	1.15% 0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$275,000.00	0.98% 0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$757,917.76	2.69% 0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	9	\$2,142,652.60	7.61% 0	\$0.00	NA	0	\$0.
	Unavailable	57	\$15,100,597.31	52.72% 0	\$0.00	NA	0	\$0.
Total		110	\$28,406,828.00	100% 0	\$0.00	1	0	\$0.

31412MBH0	BANKUNITED, FEDERAL SAVINGS BANK	4	\$1,029,549.03	13.78%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	2	\$594,547.25	7.96%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	1	\$339,747.67	4.55%	0	\$0.00	NA	0	\$0.
	GOLDEN FIRST MORTGAGE CORPORATION	6	\$2,566,758.39	34.36%	0	\$0.00	NA	0	\$0.
	MUNICIPAL CREDIT UNION	3	\$712,593.02	9.54%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$275,285.08	3.68%	o	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,952,208.04	26.13%	0	\$0.00	NA	0	\$0.
Total		24	\$7,470,688.48	100%	0	\$0.00		0	<b>\$0.</b>
	AMERICA FIRST								
31412MBJ6	FEDERAL CREDIT UNION	1	\$250,014.32	0.38%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$185,467.67	0.28%	0	\$0.00	NA	0	\$0.
	BANKERS FINANCIAL GROUP INC.	2	\$569,555.35	0.86%	0	\$0.00	NA	0	\$0.
	BANKUNITED, FEDERAL SAVINGS BANK	36	\$10,138,449.43	15.26%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$314,507.05	0.47%	0	\$0.00	NA	0	\$0.
	CHARTER BANK	2	\$432,988.99	0.65%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$272,000.00	0.41%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$224,828.79	0.34%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$658,085.30	0.99%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$350,910.00	0.53%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$174,863.48	0.26%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	5	\$1,101,508.27	1.66%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$396,502.10	0.6%	0	\$0.00	NA	0	\$0.
		8	\$1,867,220.29	2.81%	0	\$0.00	NA	0	\$0.

FIRST TENNESSEE BANK NATIONAL ASSOCIATION							
FLORIDA CREDIT UNION	1	\$363,716.05	0.55%	\$0.00	NA	0	\$0.
FREEDOM MORTGAGE CORP.	6	\$1,482,026.44	2.23%	\$0.00	NA	0	\$0.
FREMONT BANK	6	\$1,410,910.59	2.12%	\$0.00	NA	0	\$0.
FULTON BANK	1	\$208,000.00	0.31%	\$0.00	NA	0	\$0.
GEORGIA TELCO CREDIT UNION	1	\$256,209.71	0.39%	\$0.00	NA	0	\$0.
GOLDEN FIRST MORTGAGE CORPORATION	1	\$346,500.00	0.52%	\$0.00	NA	0	\$0.
GREAT LAKES CREDIT UNION	1	\$203,848.60	0.31%	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$222,626.19	0.34%	\$0.00	NA	0	\$0.
HAYHURST MORTGAGE, INC.	1	\$244,000.00	0.37%	\$0.00	NA	0	\$0.
HSBC MORTGAGE CORPORATION (USA)	1	\$199,843.97	0.3%	\$0.00	NA	0	\$0.
LAKE MICHIGAN CREDIT UNION	1	\$335,737.88	0.51%	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	1	\$211,375.00	0.32%	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$269,804.58	0.41%	\$0.00	NA	0	\$0.
MID AMERICA FEDERAL SAVINGS BANK	2	\$536,581.09	0.81%	\$0.00	NA	O	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$526,801.07	0.79% (	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$662,815.94	1% (	\$0.00	NA	0	\$0.
NEW SOUTH FEDERAL SAVINGS BANK	3	\$943,776.12	1.42%	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$272,000.00	0.41%	\$0.00	NA	0	\$0.
RSI BANK	1	\$227,500.00	0.34%	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$278,792.94	0.42%	\$0.00	NA	0	\$0.
	1	\$270,688.67	0.41%	\$0.00	NA	0	\$0.

	SALEM FIVE MORTGAGE COMPANY, LLC							
	SAXON MORTGAGE INC.	3	\$586,853.78	0.88% 0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$946,045.50	1.42% 0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	21	\$6,334,982.28	9.54% 0	\$0.00	NA	0	\$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$195,693.27	0.29% 0	\$0.00	NA	0	\$0.
	THE CREDIT UNION OF ALABAMA FCU	1	\$200,000.00	0.3% 0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$217,834.11			NA	0	\$0.
	Unavailable	125	\$31,533,830.95		1		0	\$0.
Total		257	\$66,425,695.77	100% 0	\$0.00		0	<b>\$0.</b>
	ARVEST MORTGAGE		t: 1 <b>7</b> 0.62 00	: 5201 (	20.00		H	
31412MBK3	COMPANY	3	\$147,962.89	1.62% 0	\$0.00	NA	0	\$0.
	CIMARRON MORTGAGE COMPANY	1	\$59,955.47	0.66% 0	\$0.00	NA	0	\$0.
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$53,959.92	0.59% 0	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE COMPANY	1	\$33,974.13	0.37% 0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	4	\$233,634.27	2.56% 0	\$0.00	NA	.0	\$0.
	GMAC MORTGAGE CORPORATION	19	\$1,337,318.10	14.67% 0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	24	\$1,488,491.92	16.33% 0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	36	\$1,960,565.87	21.5% 0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	1	\$60,000.00	0.66% 0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	2	\$101,974.89			NA	0	\$0.
	Unavailable	57	\$3,639,058.92	39.92% 0			0	\$0.
Total		149	\$9,116,896.38	100% 0	\$0.00	<b></b> '	0	\$0
31412MBL1	ARVEST MORTGAGE COMPANY	1	\$104,322.52	1.12% 0	\$0.00	NA	0	\$0
	COMITANT	15	\$1,408,071.62	15.13% 0	\$0.00	NA	0	\$0

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	GMAC MORTGAGE CORPORATION							
	NATIONAL CITY MORTGAGE COMPANY	10	\$925,041.29	9.94% 0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	14	\$1,342,047.55	14.42% 0	\$0.00	NA	0	\$0.
	Unavailable	57	\$5,528,550.67	59.39% 0	\$0.00	NA	0	\$0.
Total		97	\$9,308,033.65	100% 0	\$0.00		0	<b>\$0.</b>
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31412MBM9	ARVEST MORTGAGE COMPANY	1	\$118,500.00	1.53% 0	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE COMPANY	2	\$224,331.28			NA	₩.	\$0.
	FRANKLIN BANK, SSB	2	\$224,048.18	2.9% 0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	6	\$709,346.18	9.18% 0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,301,195.71	16.84% 0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	5	\$583,809.52		·	NA	₩.	\$0.
	Unavailable	39	\$4,567,524.09			NA	0	\$0.
Total		66	\$7,728,754.96	100% 0	\$0.00		0	<b>\$0.</b>
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31412MBN7	FRANKLIN BANK, SSB	1	\$163,872.06	0.78% 0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	5	\$964,983.97	4.62% 0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	11	\$2,409,182.90	11.54% 0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$162,775.47	0.78% 0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	4	\$875,281.76	4.19% 0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	3	\$848,513.45			NA		\$0.
	Unavailable	69	\$15,456,982.73			NA	0	\$0.
Total		94	\$20,881,592.34	100% 0	\$0.00		0	<b>\$0.</b>
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31412MBP2	FRANKLIN BANK, SSB	1	\$129,796.56	1.04% 0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	10	\$1,356,638.46	10.82% 0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	19	\$2,572,998.32	20.53% 0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	8	\$1,081,318.07	8.63% 0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE	3	\$421,323.75	3.36% 0	\$0.00	NA	0	\$0.

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	CORPORATION							
	Unavailable	52	\$7,117,097.84	55.62%	\$0.00	NA	0	\$0.
Total		93	\$12,679,173.00	100%	\$0.00		0	<b>\$0.</b>
31412MBQ0	GMAC MORTGAGE CORPORATION	7	\$1,127,721.67	11.12%	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,470,046.16	14.5%	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	9	\$1,441,123.84	14.21%	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	1	\$174,006.49	1.72%	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	1	\$153,779.94	1.52%	\$0.00	NA	0	\$0.
	Unavailable	36	\$5,772,207.15	56.93%	\$0.00	NA	0	\$0.
Total		63	\$10,138,885.25	100%	\$0.00		0	<b>\$0.</b>
31412MBR8	ARVEST MORTGAGE COMPANY	1	\$339,934.61	0.89%	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE COMPANY	1	\$174,866.84	0.46%	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	1	\$299,542.04	0.79%	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	16	\$3,830,656.16	10.07%	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	17	\$4,775,570.28	12.56%	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	3	\$612,322.00	1.61%	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	4	\$1,040,011.86	2.73% (	\$0.00	NA	0	\$0.
	Unavailable	110	\$27,149,623.21	70.89%	1	NA	0	\$0.
Total		153	\$38,222,527.00	100%	\$0.00		0	<b>\$0.</b>
31412MBS6	PHH MORTGAGE CORPORATION	20	\$5,119,912.13	80.99% (	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,417,957.87	19.01%	\$0.00	NA	0	\$0.
Total		25	\$6,537,870.00	100%	\$0.00		0	\$0.
31412MBT4	ARVEST MORTGAGE COMPANY	33	\$4,203,572.16	13.63%	\$0.00	NA	0	\$0.
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$84,704.60	0.27%	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	5	\$832,937.16	2.7%	\$0.00	NA	0	\$0.

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	PHH MORTGAGE CORPORATION	148	\$24,184,167.12	78.41% 0	\$0.00	NA 0	\$0.
	WASHINGTON MUTUAL BANK	2	\$430,616.24	1.4% 0	\$0.00	NA 0	\$0.
	Unavailable	8	\$1,105,667.64	3.59% 0	\$0.00	NA 0	\$0
Total		197	\$30,841,664.92	100% 0	\$0.00	0	\$0.
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31412MBU1	AMARILLO NATIONAL BANK	3	\$219,613.75	0.54% 0	\$0.00	NA 0	\$0.
	BANKUNITED, FEDERAL SAVINGS BANK	10	\$1,080,573.69	2.66% 0	\$0.00	NA 0	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$148,049.24	0.37% 0	\$0.00	NA 0	\$0.
<u> </u>	CHARTER BANK	1	\$39,973.16	0.1% 0	\$0.00	NA 0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	7	\$646,470.69	1.59% 0	\$0.00	NA 0	\$0.
	FIRST INTERSTATE BANK	1	\$109,924.30	0.27% 0	\$0.00	NA 0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$181,876.87		·		
<u> </u>	FIRST PLACE BANK	2	\$185,868.71	0.46% 0	\$0.00	NA 0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	24	\$2,444,321.33	6.03% 0	\$0.00	NA 0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$93,000.00	0.23% 0	\$0.00	NA 0	\$0
	FREEDOM MORTGAGE CORP.	10	\$1,166,688.75	2.88% 0	\$0.00	NA 0	\$0
	HANNIBAL NATIONAL BANK	1	\$50,800.00	0.13% 0	\$0.00	NA 0	\$0
	IMPAC FUNDING CORPORATION	2	\$260,285.76	0.64% 0	\$0.00	NA 0	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$120,000.00	0.3% 0	\$0.00	NA 0	\$0
	MORTGAGE CENTER, LLC	1	\$106,700.00	0.26% 0	\$0.00	NA 0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$849,282.16	2.09% 0	\$0.00	NA 0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$436,603.15	1.08% 0	\$0.00	NA 0	\$0
		2	\$152,365.71	0.38% 0	\$0.00	NA 0	\$0

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	NEW SOUTH FEDERAL SAVINGS BANK							
	PIONEER BANK	1	\$126,885.00	0.31%	0 \$0.00	NA	0	\$0.
	RBC CENTURA BANK	1	\$43,969.71	0.11%	0 \$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$57,460.43	0.14%	0 \$0.00	NA	0	\$0.
	SAXON MORTGAGE INC.	2	\$239,841.36	0.59%	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$730,177.22	1.8%	0 \$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	28	\$2,650,666.22	6.54%	0 \$0.00	NA	0	\$0.
	THUNDER BANK	1	\$60,000.00	0.15%	0 \$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$78,000.00	0.19%	\$0.00	NA	0	\$0.
	Unavailable	281	\$28,277,386.15	69.71%		NA	0	\$0.
Total		407	\$40,556,783.36	100%	0 \$0.00		0	<b>\$0.</b>
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31412MBV9	BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,867,206.19	8.77% (	\$0.00	NA	0	\$0.
	ENTERPRISE CORPORATION OF THE DELTA	1	\$270,220.34	1.27%	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$183,752.25	0.86%	0 \$0.00	NA	0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$205,865.24	0.97%	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	1	\$245,121.42	1.15%	0 \$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$204,858.92	0.96%	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	5	\$1,148,669.69		·		Н	\$0.
	Unavailable	77	\$17,166,489.70				0	\$0.
Total		95	\$21,292,183.75	100%	90.00		0	\$0.
31412MBW7	AMERICAHOMEKEY, INC	1	\$230,000.00	0.36%	0 \$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$157,888.49	0.25%	\$0.00	NA	0	\$0.
	BANKERS FINANCIAL GROUP INC.	1	\$162,000.00	0.26%	\$0.00	NA	0	\$0.
	BANKUNITED, FEDERAL SAVINGS BANK	21	\$4,458,297.91	7.05%	\$0.00	NA	0	\$0.

CITIZENS FIRST WHOLESALE MORTGAGE	1	\$237,600.00	0.38%	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$280,158.04	0.44%	\$0.00	NA	0	\$0.
FIFTH THIRD - DEDICATED CHANNEL	4	\$761,039.56	1.2%	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	1	\$179,379.56	0.28%	\$0.00	NA	0	\$0.
FIRST PLACE BANK	1	\$160,000.00	0.25%	\$0.00	NA	0	\$0.
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$3,018,206.47	4.77% (	\$0.00	NA	0	\$0.
FIRST UNITED BANK	1	\$193,363.43	0.31%	\$0.00	NA	0	\$0.
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$215,758.77	0.34%	\$0.00	NA	0	\$0.
FREEDOM MORTGAGE CORP.	1	\$179,882.26	0.28%	\$0.00	NA	0	\$0.
GOLDEN FIRST MORTGAGE CORPORATION	2	\$825,213.02	1.31% (	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$191,864.49	0.3%	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$287,000.00	0.45%	\$0.00	NA	0	\$0.
HAYHURST MORTGAGE, INC.	1	\$152,042.62	0.24%	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	1	\$239,830.61	0.38%	\$0.00	NA	0	\$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,159,057.65	1.83% (	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$639,562.00	1.01% (	\$0.00	NA	0	\$0.
NEW SOUTH FEDERAL SAVINGS BANK	2	\$562,613.88	0.89%	\$0.00	NA	0	\$0.
PIONEER BANK	1	\$306,556.08	0.48% (	\$0.00	NA	0	\$0.
SAXON MORTGAGE INC.	3	\$555,636.29	0.88%	\$0.00	NA	0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$786,740.26	1.24% (	\$0.00	NA	0	\$0.
	19	\$4,124,644.40	6.53%	\$0.00	NA	0	\$0.

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	SUNTRUST MORTGAGE INC.						
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$199,573.81	0.32% 0	\$0.00	NA	0 \$0
	Unavailable	188	\$42,946,630.66	67.97% 0	\$0.00	NA	0 \$0
Total		279	\$63,210,540.26	100% 0	\$0.00		0 \$0
31412MBX5	AMARILLO NATIONAL BANK	1	\$74,449.23	0.93% 0	\$0.00	NA	0 \$0
	ASSOCIATED BANK, NA	1	\$43,938.42	0.55% 0	\$0.00	NA	0 \$0
	BANCO SANTANDER PUERTO RICO	1	\$29,892.37	0.37% 0	\$0.00	NA	0 \$0
	BAXTER CREDIT UNION	1	\$71,639.32	0.9% 0	\$0.00	NA	0 \$0
	BENCHMARK BANK	1	\$215,000.00	2.7% 0	\$0.00	NA	0 \$0
	CENTRAL PACIFIC HOME LOANS	1	\$498,206.25	6.25% 0	\$0.00	NA	0 \$0
	CENTURY BANK	2	\$323,390.34	4.06% 0	\$0.00	NA	0 \$0
	CORTRUST BANK	2	\$202,500.00	2.54% 0	\$0.00	NA	0 \$0
	DIME BANK	1	\$200,000.00	2.51% 0	\$0.00	NA	0 \$0
	FIRST CENTURY BANK	1	\$187,026.62	2.35% 0	\$0.00	NA	0 \$0
	FIRST HAWAIIAN BANK	8	\$1,598,832.71	20.05% 0	\$0.00	NA	0 \$0
	FIRST REPUBLIC SAVINGS BANK	1	\$166,410.93	2.09% 0	\$0.00	NA	0 \$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$105,000.00	1.32% 0	\$0.00	NA	0 \$0
	HAWAII NATIONAL BANK	1	\$199,290.04	2.5% 0	\$0.00	NA	0 \$0
	KINECTA FEDERAL CREDIT UNION	1	\$348,757.57	4.37% 0	\$0.00	NA	0 \$0
	LOS ALAMOS NATIONAL BANK	1	\$64,767.30	0.81% 0		NA	_
	MACON BANK, INC.	1	\$189,318.37	2.37% 0	\$0.00	NA	0 \$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$54,405.33	0.68% 0	\$0.00	NA	\$0
	MISSION FEDERAL CREDIT UNION	1	\$140,000.00	1.76% 0	\$0.00	NA	0 \$0
	PATELCO CREDIT UNION	3	\$421,664.32	5.29% 0	\$0.00	NA	0 \$0
	QUALSTAR CREDIT UNION	2	\$172,190.57	2.16% 0	\$0.00	NA	0 \$0
	RABOBANK, N.A.	2	\$373,646.02	4.69% 0	\$0.00	NA	0 \$0
	RBS CITIZENS, NA	2	\$393,876.09	4.94% 0	\$0.00	NA	0 \$0

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	REDSTONE FEDERAL CREDIT UNION	2	\$267,700.00	3.36%	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	2	\$195,468.80	2.45%	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	2	\$171,000.00	2.14%	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$239,148.04	3%	\$0.00	NA	0	\$0.
	VIEWPOINT BANK	1	\$51,629.95	0.65%	0 \$0.00	NA	0	\$0.
	WESTERNBANK PUERTO RICO	1	\$39,856.50	0.5%				\$0.
	Unavailable	5	\$936,063.43	11.71%	0 \$0.00	NA	0	\$0.
Total		51	\$7,975,068.52	100%	0 \$0.00		0	<b>\$0.</b>
31412MBY3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$237,350.00	2.84%	0 \$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$122,400.00	1.47%	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$187,593.11	2.25%	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$256,000.00	3.06%	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	4	\$754,778.68	9.03%	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$493,436.62	5.91%	\$0.00	NA	0	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$102,642.13	1.23%	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	3	\$295,404.70	3.54%	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$94,200.00	1.13%	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	2	\$151,500.00	1.81%	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$349,253.65	4.18%	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$54,764.84	0.66%	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$131,714.31	1.58%	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	2	\$460,178.25	5.51%	\$0.00	NA	0	\$0.
	MACON BANK, INC.	3	\$254,955.17	3.05%	\$0.00	NA	0	\$0.

	MAX FEDERAL CREDIT UNION	1	\$68,000.00	0.81% 0	\$0.00	NA 0	\$0.
	MEMBERS MORTGAGE SERVICES, LLC	1	\$325,000.00	3.89% 0	\$0.00	NA 0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$164,642.89	1.97% 0	\$0.00	NA 0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$384,316.00	4.6% 0	\$0.00	NA 0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$447,075.37	5.35% 0	\$0.00	NA 0	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$313,320.41	3.75% 0	\$0.00	NA 0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$99,328.06	1.19% 0	\$0.00	NA 0	\$0.
	POPULAR MORTGAGE, INC.	2	\$488,944.10		\$0.00	NA 0	\$0.
L	RBS CITIZENS, NA	1	\$381,572.36	4.57% 0	\$0.00	NA 0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$261,832.08	3.13% 0	\$0.00	NA 0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$222,517.36	2.66% 0	\$0.00	NA 0	\$0.
	TEACHERS FEDERAL CREDIT UNION	2	\$274,783.57	3.29% 0	\$0.00	NA 0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,174.27	1.8% 0	\$0.00	NA 0	\$0.
	WESCOM CREDIT UNION	1	\$130,833.23	1.57% 0	\$0.00	NA 0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$49,893.38	0.6% 0	\$0.00	NA 0	\$0
	Unavailable	5	\$645,674.05	7.72% 0	\$0.00	NA 0	\$0
Total		49	\$8,354,078.59	100% 0	\$0.00	0	\$0
		$\Box$					
31412MBZ0	ABACUS FEDERAL SAVINGS BANK	1	\$172,500.00	0.81% 0	\$0.00	NA 0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$100,000.00	0.47% 0	\$0.00	NA 0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$174,632.34	0.82% 0	\$0.00	NA 0	\$0
<u> </u>	ADVANTAGE BANK	1	\$168,455.80	0.79% 0	\$0.00	NA 0	\$0
	AF BANK	1	\$119,755.31	0.56% 0	\$0.00	NA 0	\$0

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ALTRA FEDERAL CREDIT UNION								
AMARILLO NATIONAL BANK	5	\$329,841.78	1.55%	0	\$0.00	NA	0	\$0.
AMERICAN BANK CENTER FIRST	1	\$20,000.00	0.09%	0	\$0.00	NA	0	\$0.
AMERICAN BANK OF ST. PAUL	1	\$38,400.00	0.18%	0	\$0.00	NA	0	\$0.
AMERICAN BANK, N.A.	1	\$104,779.45	0.49%	0	\$0.00	NA	0	\$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$75,000.00	0.35%	0	\$0.00	NA	0	\$0.
AMERIHOME MORTGAGE CORPORATION	1	\$75,000.00	0.35%	0	\$0.00	NA	0	\$0.
ASSOCIATED CREDIT UNION	1	\$159,673.75	0.75%	0	\$0.00	NA	0	\$0.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$122,749.20	0.58%	0	\$0.00	NA	0	\$0.
BANCO SANTANDER PUERTO RICO	1	\$176,811.99	0.83%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	1	\$99,799.13	0.47%	0	\$0.00	NA	0	\$0.
BANK OF STANLY	2	\$116,358.22	0.55%	0	\$0.00	NA	0	\$0.
BLOOMFIELD STATE BANK	1	\$74,844.77	0.35%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	1	\$348,266.77	1.63%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	2	\$172,886.55	0.81%	0	\$0.00	NA	0	\$0.
CBC FEDERAL CREDIT UNION	1	\$183,624.82	0.86%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	6	\$463,238.42	2.17%	0	\$0.00	NA	0	\$0.
CENTRAL STATE BANK	1	\$414,141.03	1.94%	0	\$0.00	NA	0	\$0.
CFCU COMMUNITY CREDIT UNION	2	\$218,420.60	1.03%	0	\$0.00	NA	0	\$0.
CHITTENDEN TRUST COMPANY	2	\$192,807.50	0.9%	0	\$0.00	NA	0	\$0.
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$198,632.60	0.93%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	1	\$144,750.00	0.68%	0	\$0.00	NA	0	\$0.
CITIZENSFIRST CREDIT UNION	1	\$65,227.40	0.31%	0	\$0.00	NA	0	\$0.

CLINTON NATIONA BANK	L 1	\$85,600.00	0.4%	0 \$0.00	NA	\$0.
COMMERCIAL STAT BANK	ΓE 1	\$227,600.00	1.07%	0 \$0.00	NA	\$0.
COMMUNITY BANK TRUST CO.	1	\$174,643.17	0.82%	0 \$0.00	NA	\$0
CONNECTICUT RIV	ER 1	\$213,660.76	1%	0 \$0.00	NA	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$72,000.00	0.34%	0 \$0.00	NA	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$338,408.55	1.59%	0 \$0.00	NA	\$0
DHCU COMMUNITY CREDIT UNION	1	\$74,248.29	0.35%	0 \$0.00	NA	\$0
DUBUQUE BANK AI TRUST COMPANY	ND 1	\$41,981.24	0.2%	0 \$0.00	NA	\$0.
DUPONT STATE BA	NK 1	\$30,000.00	0.14%	0 \$0.00	NA (	\$0
DURANT BANK ANI TRUST COMPANY	D 1	\$139,710.22	0.66%	0 \$0.00	NA	\$0
FIFTH THIRD - DEDICATED CHANN	NEL 23	\$2,454,237.91	11.52%	0 \$0.00	NA	\$0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$43,900.00	0.21%	\$0.00	NA	\$0
FIRST AMERICAN CREDIT UNION	1	\$66,262.56	0.31%	0 \$0.00	NA	\$0
FIRST CITIZENS BA & TRUST COMPANY OF SC		\$345,224.52	1.62%	\$0.00	NA	\$0
FIRST INTERSTATE BANK	2	\$259,440.00	1.22%	\$0.00	NA	\$0
FIRST MORTGAGE CORPORATION	1	\$135,000.00	0.63%	0 \$0.00	NA	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,200.00	0.56%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF DANVILL	E 1	\$28,000.00	0.13%	0 \$0.00	NA	\$0.
FIRST NATIONAL BANK OF DEERWOO	OD 2	\$235,773.10	1.11%	0 \$0.00	NA (	\$0.
FIRST UNITED BAN	K 1	\$156,500.00	0.73%	0 \$0.00	NA	\$0.
FLORIDA CREDIT UNION	1	\$94,806.29	0.44%	0 \$0.00		
FORUM CREDIT UN	ION 1	\$191,596.61	0.9%	0 \$0.00	NAC	\$0.
FREMONT BANK	1	\$249,000.00	1	1	1	1
GATEWAY MORTGAGE	1	\$155,750.00	1	1	1	

CORPORATION						
GREATER NEVADA MORTGAGE SERVICES	1	\$66,500.00	0.31%	\$0.00	NA	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$172,463.57	0.81%	\$0.00	NA	\$0
HOME STATE BANK	1	\$308,000.00	1.45%	\$0.00	NA (	\$0
IDAHO CENTRAL CREDIT UNION	1	\$108,700.00	0.51%	\$0.00	NA	\$0
ILLINI BANK	4	\$265,087.89	1.24%	\$0.00	NA (	\$0
ILLINOIS NATIONAL BANK	1	\$132,680.00	0.62%	\$0.00	NA	\$0
INDEPENDENT BANK CORPORATION	1	\$259,469.84	1.22%	\$0.00	NA	\$0
INTERNATIONAL BANK OF COMMERCE	3	\$317,952.51	1.49%	\$0.00	NA	\$0
INVESTORS SAVINGS BANK	1	\$165,600.00	0.78%	\$0.00	NA	\$0
L&N FEDERAL CREDIT UNION	5	\$268,942.01	1.26%	\$0.00	NA	\$0
LAKE FOREST BANK & TRUST	1	\$341,900.00	1.6%	\$0.00	NA	\$0
LANDMARK CREDIT UNION	1	\$120,745.79	0.57%	\$0.00	NA	\$0
LOS ALAMOS NATIONAL BANK	3	\$470,981.47	2.21%	\$0.00	NA	\$0
MAIN STREET BANK AND TRUST	1	\$36,925.67	0.17%	\$0.00	NA	\$0
MANUFACTURERS BANK AND TRUST CO.	1	\$55,488.31	0.26%	\$0.00	NA (	\$0
MARINE BANK MORTGAGE SERVICES	2	\$144,113.80	0.68%	\$0.00	NA	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$164,335.31	0.77%	\$0.00	NA	\$0
MIDWEST LOAN SERVICES INC.	1	\$55,000.00	0.26%	\$0.00	NA	\$0
MISSOURI CREDIT UNION	1	\$56,000.00	0.26%	\$0.00	NA	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$386,000.00	1.81% (	\$0.00	NA	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$412,232.09	1.93% (	\$0.00	NA	\$0
	1	\$60,354.81	0.28%	\$0.00	NAC	\$0

NEW SOUTH FEDERAL SAVINGS BANK								
ONE WASHINGTON FINANCIAL	2	\$178,000.00	0.84%	0	\$0.00	NA	0	\$0.
ORIENTAL BANK AND TRUST	1	\$68,661.80	0.32%	0	\$0.00	NA	0	\$0.
PAVILION MORTGAGE COMPANY	2	\$75,459.83	0.35%	0	\$0.00	NA	0	\$0.
PIONEER BANK	1	\$67,857.14	0.32%	0	\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC.	2	\$206,181.72	0.97%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	1	\$146,695.74	0.69%	0	\$0.00	NA	0	\$0.
RED ROCKS CREDIT UNION	1	\$192,236.76	0.9%	0	\$0.00	NA	0	\$0.
S&T BANK	1	\$49,899.56	0.23%	0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$44,815.98	0.21%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF DANBURY	1	\$139,710.22	0.66%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MAINE	1	\$95,804.24	0.45%	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	3	\$488,052.26	2.29%	0	\$0.00	NA	0	\$0.
SOMERSET TRUST COMPANY	1	\$54,036.23	0.25%	0	\$0.00	NA	0	\$0.
ST. ANNES CREDIT UNION	1	\$134,724.73	0.63%	0	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	1	\$112,000.00	0.53%	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	2	\$141,208.75	0.66%	0	\$0.00	NA	0	\$0.
TAYLOR COUNTY BANK	1	\$165,000.00	0.77%	0	\$0.00	NA	0	\$0.
TCSB MORTGAGE CORPORATION	1	\$84,000.00	0.39%	0	\$0.00	NA	0	\$0.
TEXAS BANK	1	\$52,891.93	0.25%	0	\$0.00	NA	0	\$0.
THE CALIFORNIA CREDIT UNION	2	\$576,784.87	2.71%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK	1	\$177,510.00	0.83%	0	\$0.00	NA	0	\$0.
TRAVIS CREDIT UNION	1	\$231,519.80	1.09%	0	\$0.00	NA	0	\$0.
U. S. MORTGAGE CORP.	1	\$156,176.07	0.73%	0	\$0.00	NA	0	\$0.
UMPQUA BANK	2	\$166,411.99	0.78%	0	\$0.00	NA	0	\$0.
UNITED BANK OF UNION	1	\$137,920.00	0.65%	0	\$0.00	NA	0	\$0.
	3	\$300,811.37	1.41%	0	\$0.00	NA	0	\$0.

	UNITED COMMUNITY BANK						
	WASHINGTON TRUST BANK	1	\$126,400.00	0.59% 0	\$0.00	NA 0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$105,000.00	0.49% 0	\$0.00	NA 0	\$0.
	WESTCONSIN CREDIT UNION	1	\$80,832.34	0.38% 0	\$0.00	NA 0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	4	\$235,446.25	1.11% 0	\$0.00	NA 0	\$0.
	Unavailable	16	\$1,437,110.78	6.78% 0	\$0.00	NA 0	\$0.
Total		190	\$21,307,264.25	100% 0	\$0.00	0	<b>\$0.</b>
31412SDC6	CITIMORTGAGE, INC.	6	\$1,479,975.50	5.03% 0	\$0.00	NA 0	\$0.
	Unavailable	113	\$27,939,901.71	94.97% 0	\$0.00	NA 0	\$0.
Total		119	\$29,419,877.21	100% 0	\$0.00	0	<b>\$0.</b>
31412SDD4	CITIMORTGAGE, INC.	2	\$504,294.07	2.83% 0	\$0.00	NA 0	\$0.
	Unavailable	78	\$17,293,416.72	97.17% 0	\$0.00	NA 0	\$0.
Total		80	\$17,797,710.79	100% 0	\$0.00	0	\$0.
31412SDE2	Unavailable	24	\$5,740,771.26	100% 0	\$0.00	NA 0	\$0.
Total		24	\$5,740,771.26	100% 0	\$0.00	0	<b>\$0.</b>
31412SDF9	CITIMORTGAGE, INC.	10	\$533,460.74	17.49% 0	\$0.00	NA 0	\$0.
	Unavailable	48	\$2,516,994.47	82.51% 0	\$0.00	NA 0	\$0.
Total		58	\$3,050,455.21	100% 0	\$0.00	0	\$0.
31412SDG7	CITIMORTGAGE, INC.	2	\$166,500.00	7.41% 0	\$0.00	NA 0	\$0.
	Unavailable	22	\$2,080,320.35		\$0.00	NA 0	\$0.
Total		24	\$2,246,820.35	100% 0	\$0.00	0	\$0.
31412SDJ1	CITIMORTGAGE, INC.	12	\$1,358,362.88	20.61% 0	\$0.00	NA 0	\$0.
	Unavailable	24	\$5,233,694.70	79.39% 0	\$0.00	NA 0	\$0.
Total		36	\$6,592,057.58	100% 0	\$0.00	0	\$0.
31412SDK8	CITIMORTGAGE, INC.	60	\$10,538,364.18	22.77% 0	\$0.00	NA 0	\$0.
	Unavailable	163	\$35,742,475.81	77.23% 0	\$0.00	NA 0	\$0.
Total		223	\$46,280,839.99	100% 0	\$0.00	0	<b>\$0.</b>
31412SDL6	CITIMORTGAGE, INC.	15	\$1,245,408.31	42.3% 0	\$0.00	NA 0	\$0.
	Unavailable	6	\$1,698,620.74	57.7% 0	\$0.00	NA 0	\$0.
Total		21	\$2,944,029.05	100% 0	\$0.00	0	\$0.
31412SDM4	CITIMORTGAGE, INC.	17	\$2,474,246.70	22.47% 0	\$0.00	NA 0	\$0.
	Unavailable	49	\$8,537,124.98	77.53% 0	\$0.00	NA 0	\$0.

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Total	0 \$0
Unavailable   36   \$2,556,165,36   94,68%   0   \$0,00   NA	
Total	0 \$0
S1412SDP7	0 \$0
Unavailable	0 \$0
Unavailable	0 \$0
Total	
Unavailable   2   \$395,971.31   13.84%   0   \$0.00   NA	0 \$0
Unavailable   2   \$395,971.31   13.84%   0   \$0.00   NA	0 \$0
Total	
Unavailable   23   \$1,769,632.67   95.6%   \$0.00   NA	0 \$0
Unavailable   23	
Total	
State	_
Unavailable   8   \$1,713,525.00   71.34%   0   \$0.00   NA	0 \$0
Unavailable	0 \$0
Total	
Sample	0 \$0 0 <b>\$0</b>
Unavailable	<u> </u>
Fotal         44         \$6,422,395.46         100% 0         \$0.00           31412SDW2         CITIMORTGAGE, INC.         3         \$273,271.39         12.76% 0         \$0.00         NA           Unavailable         17         \$1,867,665.64         87.24% 0         \$0.00         NA           Fotal         20         \$2,140,937.03         100% 0         \$0.00         NA           31412SG25         CITIMORTGAGE, INC.         196         \$28,787,024.58         27.15% 0         \$0.00         NA           Unavailable         423         \$77,241,343.90         72.85% 0         \$0.00         NA           Fotal         619         \$106,028,368.48         100% 0         \$0.00         NA           31412SG33         CITIMORTGAGE, INC.         4         \$612,550.00         1.53% 0         \$0.00         NA           Total         241         \$39,552,562.44         98.47% 0         \$0.00         NA           Total         245         \$40,165,112.44         100% 0         \$0.00         NA           Unavailable         102         \$17,156,120.07         98% 0         \$0.00         NA           Unavailable         105         \$17,507,070.07         100% 0         \$0.00 <td< td=""><td>0 \$0</td></td<>	0 \$0
31412SG33   CITIMORTGAGE, INC.   3   \$273,271.39   12.76%   0   \$0.00   NA	0 \$0
Unavailable	0 \$0
Unavailable	0 \$0
Total         20         \$2,140,937.03         100% 0         \$0.00           31412SG25         CITIMORTGAGE, INC.         196         \$28,787,024.58         27.15% 0         \$0.00         NA           Unavailable         423         \$77,241,343.90         72.85% 0         \$0.00         NA           Total         619         \$106,028,368.48         100% 0         \$0.00         NA           31412SG33         CITIMORTGAGE, INC.         4         \$612,550.00         1.53% 0         \$0.00         NA           Unavailable         241         \$39,552,562.44         98.47% 0         \$0.00         NA           Total         245         \$40,165,112.44         100% 0         \$0.00         NA           Unavailable         102         \$17,156,120.07         98% 0         \$0.00         NA           Total         105         \$17,507,070.07         100% 0         \$0.00         NA           31412SG58         CITIMORTGAGE, INC.         1         \$37,000.00         2.37% 0         \$0.00         NA	
Total         Unavailable         423         \$77,241,343.90         72.85% 0         \$0.00         NA           Total         619         \$106,028,368.48         100% 0         \$0.00         NA           31412SG33         CITIMORTGAGE, INC.         4         \$612,550.00         1.53% 0         \$0.00         NA           Unavailable         241         \$39,552,562.44         98.47% 0         \$0.00         NA           Total         245         \$40,165,112.44         100% 0         \$0.00         NA           Unavailable         102         \$17,156,120.07         98% 0         \$0.00         NA           Total         105         \$17,507,070.07         100% 0         \$0.00         NA           31412SG58         CITIMORTGAGE, INC.         1         \$37,000.00         2.37% 0         \$0.00         NA	0 \$0
Total         Unavailable         423         \$77,241,343.90         72.85% 0         \$0.00         NA           Total         619         \$106,028,368.48         100% 0         \$0.00         NA           31412SG33         CITIMORTGAGE, INC.         4         \$612,550.00         1.53% 0         \$0.00         NA           Unavailable         241         \$39,552,562.44         98.47% 0         \$0.00         NA           Total         245         \$40,165,112.44         100% 0         \$0.00         NA           Unavailable         102         \$17,156,120.07         98% 0         \$0.00         NA           Total         105         \$17,507,070.07         100% 0         \$0.00         NA           31412SG58         CITIMORTGAGE, INC.         1         \$37,000.00         2.37% 0         \$0.00         NA	0 #0
Total         619         \$106,028,368.48         100%         0         \$0.00           31412SG33         CITIMORTGAGE, INC.         4         \$612,550.00         1.53%         0         \$0.00         NA           Unavailable         241         \$39,552,562.44         98.47%         0         \$0.00         NA           Total         245         \$40,165,112.44         100%         0         \$0.00         NA           Unavailable         102         \$17,156,120.07         98%         0         \$0.00         NA           Total         105         \$17,507,070.07         100%         0         \$0.00         NA           31412SG58         CITIMORTGAGE, INC.         1         \$37,000.00         2.37%         0         \$0.00         NA	1
31412SG33	0 \$0 <b>0 \$0</b>
Total         241         \$39,552,562.44         98.47% 0         \$0.00         NA           245         \$40,165,112.44         100% 0         \$0.00         NA           31412SG41         CITIMORTGAGE, INC.         3         \$350,950.00         2% 0         \$0.00         NA           Unavailable         102         \$17,156,120.07         98% 0         \$0.00         NA           Total         105         \$17,507,070.07         100% 0         \$0.00           31412SG58         CITIMORTGAGE, INC.         1         \$37,000.00         2.37% 0         \$0.00         NA	<u>u şu</u>
Total         245         \$40,165,112.44         100%         0         \$0.00           31412SG41         CITIMORTGAGE, INC.         3         \$350,950.00         2%         0         \$0.00         NA           Unavailable         102         \$17,156,120.07         98%         0         \$0.00         NA           Total         105         \$17,507,070.07         100%         0         \$0.00         NA           31412SG58         CITIMORTGAGE, INC.         1         \$37,000.00         2.37%         0         \$0.00         NA	0 \$0
31412SG41 CITIMORTGAGE, INC. 3 \$350,950.00 2% 0 \$0.00 NA Unavailable 102 \$17,156,120.07 98% 0 \$0.00 NA  Total 105 \$17,507,070.07 100% 0 \$0.00  31412SG58 CITIMORTGAGE, INC. 1 \$37,000.00 2.37% 0 \$0.00 NA	0 \$0
Unavailable         102         \$17,156,120.07         98% 0         \$0.00         NA           Total         105         \$17,507,070.07         100% 0         \$0.00           31412SG58         CITIMORTGAGE, INC.         1         \$37,000.00         2.37% 0         \$0.00         NA	0 \$0
Unavailable         102         \$17,156,120.07         98% 0         \$0.00         NA           Total         105         \$17,507,070.07         100% 0         \$0.00           31412SG58         CITIMORTGAGE, INC.         1         \$37,000.00         2.37% 0         \$0.00         NA	0 \$0
31412SG58 CITIMORTGAGE, INC. 1 \$37,000.00 2.37% 0 \$0.00 NA	
	0 \$0
	0 \$0 0 <b>\$0</b>

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Unavailable	10	\$1,291,752.91	100% 0	\$0.00	NA	0	\$0.
	10	\$1,291,752.91				0	<b>\$0.</b>
·	t t	· ,				_	\$0.
Unavailable	1 1			†			\$0.
	14	\$2,239,371.39	100% 0	\$0.00		0	<b>\$0.</b>
CITIMORTGAGE, INC.	11	\$618,448.88	6.81% 0	\$0.00	NA	0	\$0.
Unavailable	133	\$8,458,580.26	93.19% 0	\$0.00	NA	0	\$0.
	144	\$9,077,029.14	100% 0	\$0.00		0	<b>\$0.</b>
CITIMORTGAGE, INC.	1	\$98,996.14	1.25% 0	\$0.00	NA	0	\$0.
Unavailable	79	\$7,791,140.35		1	1		\$0.
	80	\$7,890,136.49	100% 0	\$0.00		0	<b>\$0.</b>
Unavailable	5/1	\$6.280.457.36	100% 0	\$0.00	NΔ	0	\$0.
Chavanaoic	<del>1 1</del>	. , ,		†			\$0.
		ψ0,200,107100	100 / 0	ψ0.00			ΨΟΨ
CITIMORTGAGE, INC.	1	\$125,617.88	0.8% 0	\$0.00	NA	0	\$0.
Unavailable	113	\$15,518,310.05	99.2% 0	\$0.00	NA	0	\$0.
	114	\$15,643,927.93	100% 0	\$0.00		0	<b>\$0.</b>
Unavailable	192	\$46 717 662 38	100% 0	\$0.00	NA	0	\$0.
Onavanable	192	\$46,717,662.38			1171	0	\$0.
Unavailable	16	\$5,812,530.65		·	NA	0	\$0.
	16	\$5,812,530.65	100% 0	\$0.00		0	<b>\$0.</b>
CITIMORTGAGE, INC.	3	\$707,720.54	4.84% 0	\$0.00	NA	0	\$0.
Unavailable	51	\$13,905,546.42	95.16% 0	\$0.00			\$0.
	54	\$14,613,266.96	100% 0	\$0.00		0	<b>\$0.</b>
CITIMORTGAGE INC	4	\$973 700 00	1 61% 0	\$0.00	NA	0	\$0.
·	<del>1 1</del>						\$0.
	206	\$60,486,888.66				0	<b>\$0.</b>
Linavailabla	25	\$6.210.222.87	100% 0	00.02	NI A	0	\$0.
Onavanauic	<del>1 1</del>				INA	0	\$0.
		+ - <i>y</i> = <i>y</i> =		Ψ000			Ψ3•
CITIMORTGAGE, INC.	81	\$18,467,193.76	17.97% 0	\$0.00	NA	0	\$0.
Unavailable	342	\$84,296,429.50	82.03% 0	\$0.00	NA	0	\$0.
	423	\$102,763,623.26	100% 0	\$0.00		0	<b>\$0.</b>
CITIMORTGAGE, INC.	61	\$13,335,672.42	23.55% 0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable	CITIMORTGAGE, INC. 2 Unavailable 12  CITIMORTGAGE, INC. 11 Unavailable 133  CITIMORTGAGE, INC. 1 Unavailable 79  80  Unavailable 54  CITIMORTGAGE, INC. 1 Unavailable 113  Unavailable 114  Unavailable 114  Unavailable 192  Unavailable 16  CITIMORTGAGE, INC. 3 Unavailable 16  CITIMORTGAGE, INC. 3 Unavailable 51  CITIMORTGAGE, INC. 3 Unavailable 51  Unavailable 51  CITIMORTGAGE, INC. 4 Unavailable 51  CITIMORTGAGE, INC. 4 Unavailable 202  Unavailable 255  CITIMORTGAGE, INC. 4 Unavailable 255  CITIMORTGAGE, INC. 81 Unavailable 255  CITIMORTGAGE, INC. 81 Unavailable 342  Unavailable 342  CITIMORTGAGE, INC. 81	CITIMORTGAGE, INC. 2 \$216,917.57 Unavailable 12 \$2,022,453.82 14 \$2,239,371.39  CITIMORTGAGE, INC. 11 \$618,448.88 Unavailable 133 \$8,458,580.26 144 \$9,077,029.14  CITIMORTGAGE, INC. 1 \$98,996.14 Unavailable 79 \$7,791,140.35 80 \$7,890,136.49  Unavailable 54 \$6,280,457.36  CITIMORTGAGE, INC. 1 \$125,617.88 Unavailable 113 \$15,518,310.05  CITIMORTGAGE, INC. 1 \$125,617.88 Unavailable 113 \$15,518,310.05  Unavailable 192 \$46,717,662.38  Unavailable 192 \$46,717,662.38  Unavailable 192 \$46,717,662.38  CITIMORTGAGE, INC. 3 \$707,720.54 Unavailable 51 \$13,905,546.42 Unavailable 51 \$13,905,546.42  Unavailable 52 \$6,219,323.87  CITIMORTGAGE, INC. 4 \$973,700.00 Unavailable 202 \$59,513,188.66  Unavailable 25 \$6,219,323.87  CITIMORTGAGE, INC. 81 \$18,467,193.76 Unavailable 342 \$84,296,429.50  Unavailable 342 \$84,296,429.50  Unavailable 342 \$84,296,429.50	CITIMORTGAGE, INC. 2 \$216,917.57 9.69% 0 Unavailable 12 \$2,022,453.82 90.31% 0  CITIMORTGAGE, INC. 11 \$618,448.88 6.81% 0 Unavailable 133 \$8,458,580.26 93.19% 0  CITIMORTGAGE, INC. 1 \$98,996.14 1.25% 0 Unavailable 79 \$7,791,140.35 98.75% 0  Unavailable 54 \$6,280,457.36 100% 0  CITIMORTGAGE, INC. 1 \$125,617.88 0.8% 0 Unavailable 54 \$6,280,457.36 100% 0  CITIMORTGAGE, INC. 1 \$125,617.88 0.8% 0 Unavailable 113 \$15,518,310.05 99.2% 0  Unavailable 114 \$15,643,927.93 100% 0  Unavailable 192 \$46,717,662.38 100% 0  Unavailable 16 \$5,812,530.65 100% 0  Unavailable 16 \$5,812,530.65 100% 0  CITIMORTGAGE, INC. 3 \$707,720.54 4.84% 0 Unavailable 16 \$5,812,530.65 100% 0  CITIMORTGAGE, INC. 4 \$973,700.00 1.61% 0  CITIMORTGAGE, INC. 4 \$973,700.00 1.61% 0  Unavailable 202 \$59,513,188.66 98.39% 0  CITIMORTGAGE, INC. 4 \$973,700.00 1.61% 0  Unavailable 202 \$59,513,188.66 98.39% 0  CITIMORTGAGE, INC. 4 \$973,700.00 1.61% 0  Unavailable 202 \$59,513,188.66 98.39% 0  CITIMORTGAGE, INC. 4 \$973,700.00 1.61% 0  CITIMORTGAGE, INC. 4 \$973,700.00 1.61% 0  Unavailable 202 \$59,513,188.66 98.39% 0  CITIMORTGAGE, INC. 81 \$18,467,193.76 17.97% 0  Unavailable 342 \$84,296,429.50 82.03% 0  CITIMORTGAGE, INC. 81 \$18,467,193.76 17.97% 0  Unavailable 342 \$84,296,429.50 82.03% 0	CITIMORTGAGE, INC. 2 \$216,917.57 9.69% 0 \$0.00 Unavailable 12 \$2,022,453.82 90.31% 0 \$0.00  CITIMORTGAGE, INC. 11 \$618,448.88 6.81% 0 \$0.00 Unavailable 133 \$8,458,580.26 93.19% 0 \$0.00  CITIMORTGAGE, INC. 1 \$98,996.14 1.25% 0 \$0.00  CITIMORTGAGE, INC. 1 \$98,996.14 1.25% 0 \$0.00  Unavailable 79 \$7,791,140.35 98.75% 0 \$0.00  Unavailable 54 \$6,280,457.36 100% 0 \$0.00  CITIMORTGAGE, INC. 1 \$125,617.88 0.8% 0 \$0.00  CITIMORTGAGE, INC. 1 \$125,617.88 0.8% 0 \$0.00  Unavailable 113 \$15,518,310.05 99.2% 0 \$0.00  Unavailable 192 \$46,717,662.38 100% 0 \$0.00  Unavailable 192 \$46,717,662.38 100% 0 \$0.00  Unavailable 16 \$5,812,530.65 100% 0 \$0.00  Unavailable 16 \$5,812,530.65 100% 0 \$0.00  CITIMORTGAGE, INC. 3 \$707,720.54 4.84% 0 \$0.00  Unavailable 54 \$14,613,266.96 100% 0 \$0.00  CITIMORTGAGE, INC. 4 \$973,700.00 1.61% 0 \$0.00  CITIMORTGAGE, INC. 4 \$973,700.00 1.61% 0 \$0.00  Unavailable 202 \$59,513,188.66 98.39% 0 \$0.00  Unavailable 202 \$59,513,188.66 98.39% 0 \$0.00  Unavailable 25 \$6,219,323.87 100% 0 \$0.00  Unavailable 25 \$6,219,323.87 100% 0 \$0.00  CITIMORTGAGE, INC. 81 \$18,467,193.76 17.97% 0 \$0.00  Unavailable 25 \$6,219,323.87 100% 0 \$0.00  CITIMORTGAGE, INC. 81 \$18,467,193.76 17.97% 0 \$0.00  Unavailable 25 \$6,219,323.87 100% 0 \$0.00  CITIMORTGAGE, INC. 81 \$18,467,193.76 17.97% 0 \$0.00  Unavailable 25 \$6,219,323.87 100% 0 \$0.00  CITIMORTGAGE, INC. 81 \$18,467,193.76 17.97% 0 \$0.00  Unavailable 25 \$6,219,323.87 100% 0 \$0.00  CITIMORTGAGE, INC. 81 \$18,467,193.76 17.97% 0 \$0.00  CITIMORTGAGE, INC. 81 \$18,467,193.76 17.97% 0 \$0.00  CITIMORTGAGE, INC. 81 \$18,467,193.76 17.97% 0 \$0.00  Unavailable 342 \$84,296,429.50 82.03% 0 \$0.00  CITIMORTGAGE, INC. 81 \$18,467,193.76 17.97% 0 \$0.00  Unavailable 342 \$84,296,429.50 82.03% 0 \$0.00  CITIMORTGAGE, INC. 81 \$18,467,193.76 17.97% 0 \$0.00	10	10

	Unavailable	187	\$43,302,034.26	76.45%	\$0.00	NA	0	\$0.
Total		248	\$56,637,706.68	100%	\$0.00		0	<b>\$0.</b>
31412SGR0	CITIMORTGAGE, INC.	94	\$15,275,480.85			NA	_	\$0.
	Unavailable	500	\$86,720,186.60	85.02%	0 \$0.00	NA	0	\$0.
Total	_	594	\$101,995,667.45	100%	\$0.00		0	<b>\$0.</b>
31412SGS8	CITIMORTGAGE, INC.	2	\$773,907.19	2.86% (	0 \$0.00	NA	0	\$0.
514125050	Unavailable	156				NA NA		\$0. \$0.
Total	Unavanaoic	158	\$20,274,737.10 \$27,048,644.35				0	\$0.
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31412SGT6	CITIMORTGAGE, INC.	1	\$292,000.00	2.25%	\$0.00	NA	0	\$0.
	Unavailable	82	\$12,711,690.82			1	0	\$0.
Total		83	\$13,003,690.82	100%	\$0.00		0	<b>\$0.</b>
31412SGU3	CITIMORTGAGE, INC.	93	\$18,476,482.46	14.95% (	0 \$0.00	NA	n	\$0.
014125005	Unavailable	444	\$105,129,985.62	85.05%				\$0. \$0.
Total	Unuvanaore	537	\$123,606,468.08	t		± 1	0	\$0.
1000		1	Ψ=====================================	100	1 +		Ť	•
31412SGV1	CITIMORTGAGE, INC.	50	\$7,991,111.47	15.55% (	0 \$0.00	NA	0	\$0.
	Unavailable	210	\$43,410,346.59			1		\$0.
Total		260	\$51,401,458.06				0	\$0.
31412SGW9	CITIMORTGAGE, INC.	1	¢122 112 65	1.22% (	0 \$0.00	NA		02
314128UW9	Unavailable	63	\$132,112.65 \$10,684,253.65			1		\$0. \$0.
Total	Ullavallauic	64	\$10,884,233.63 \$10,816,366.30				0	\$0.
			<b>\$10,010,500.50</b>	100 /0 0	<i>γ</i> υ•υυ			ψν•
31412SGX7	Unavailable	61	\$8,491,863.33			NA	-	\$0.
Total		61	\$8,491,863.33	100%	\$0.00		0	<b>\$0.</b>
31412SGY5	CITIMORTGAGE, INC.	10	\$2,143,296.21	13.39% (	0 \$0.00	NA	0	\$0.
D1122 -	Unavailable	54	\$13,857,935.98			1		\$0.
Total		64	\$16,001,232.19			1	0	<b>\$0.</b>
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31412SGZ2	CITIMORTGAGE, INC.	114	\$19,965,589.96	31.07%	0 \$0.00	NA	0	\$0.
	Unavailable	179	\$44,297,910.82	68.93%	0 \$0.00	NA	0	\$0.
Total		293	\$64,263,500.78	100%	\$0.00		0	\$0.
31412SH57	Unavailable	82	\$24,114,221.63	100% (	0 \$0.00	NA	0	\$0.
Total	Ollavaliable	82	\$24,114,221.63 \$24,114,221.63			17/1	0	\$0.
1 Utai		02	Ψ <b>4</b> 7,117,221.00	100 /0 0	) ψοισο			ψυ٠
31412SJC0	CITIMORTGAGE, INC.	12	\$2,399,118.88	11.36% (	\$0.00	NA	0	\$0.
	Unavailable	73	\$18,722,983.35			NA	0	\$0.
Total		85	\$21,122,102.23	100%	0 \$0.00		0	<b>\$0.</b>
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31412SJE6	Unavailable	177	\$50,512,447.43		· ·	NA	0	\$0.
Total		177	\$50,512,447.43	100%	\$0.00		0	\$0.
31412SJG1	CITIMORTGAGE, INC.	36	\$9,911,459.08	48.69% (	\$0.00	NA	0	\$0.
	Unavailable	37	\$10,444,897.67	51.31% (	-	NA		\$0.
Total		73	\$20,356,356.75	100% (			0	\$0.
31412SJH9	CITIMORTGAGE, INC.	3	\$548,294.27	17.83% (	· ·	NA		\$0.
	Unavailable	10	\$2,526,858.85	82.17% (		NA		\$0.
Total		13	\$3,075,153.12	100%	\$0.00		0	<b>\$0.</b>
31412SJK2	CITIMORTGAGE, INC.	16	\$3,496,983.83	40.25% (	\$0.00	NA	0	\$0.
	Unavailable	19	\$5,190,129.72	59.75% (	\$0.00	NA	0	\$0.
Total		35	\$8,687,113.55	100%	\$0.00		0	\$0.
31412SJN6	Unavailable	65	\$18,719,981.37	100% (	\$0.00	NA	0	\$0.
Total		65	\$18,719,981.37	100%	\$0.00		0	<b>\$0.</b>
31412SJP1	Unavailable	184	\$51,538,851.01	100% (	\$0.00	NA	0	\$0.
Total		184	\$51,538,851.01	100%	\$0.00		0	\$0.
31412SJR7	Unavailable	49	\$13,056,575.88	100% (	\$0.00	NA	0	\$0.
Total	o navanao r	49	\$13,056,575.88	100%			0	\$0.
31412SJS5	CITIMORTGAGE, INC.	23	\$6,341,199.93	30.87% (	\$0.00	NA	0	\$0.
	Unavailable	54	\$14,203,625.98			NA	0	\$0.
Total		77	\$20,544,825.91	100%	\$0.00		0	<b>\$0.</b>
31412SJV8	Unavailable	25	\$3,308,651.09	100% (	\$0.00	NA	0	\$0.
Total		25	\$3,308,651.09	100%	\$0.00		0	\$0.
31412SJW6	Unavailable	14	\$2,447,565.79	100% (	\$0.00	NA	0	\$0.
Total		14	\$2,447,565.79	100% (			0	\$0.
31412SJX4	Unavailable	110	\$16,283,308.44	100% (	\$0.00	NA	Ω	\$0.
Total	Onavariable	110	\$16,283,308.44	100%		IVA	0	\$0.
21412617/2	77 111	C1	фо coo 20c 44	1000	Φ0.00	D.T.A	0	ΦΩ.
31412SJY2	Unavailable	61	\$8,680,286.44	100% (		NA	0	\$0.
Total		61	\$8,680,286.44	100%	\$0.00		U	\$0.
31413A4C4	Unavailable	39	\$7,862,566.42	100% (	\$0.00	NA	0	\$0.
Total		39	\$7,862,566.42	100%	\$0.00		0	<b>\$0.</b>
31413A4D2	Unavailable	11	\$1,690,884.17	100% (	\$0.00	NA	0	\$0.
Total	Unavanaule	11	\$1,690,884.17 \$1,690,884.17	100% (			0	\$0. \$0.

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31413BA76	RBS CITIZENS, NA	9	\$1,102,733.99	100% 0	\$0.00	NA	0	\$0.
Total		9	\$1,102,733.99	100% 0	\$0.00		0	<b>\$0.</b>
31413CPY9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,501,000.00	100% 0	\$0.00	NA	0	\$0.
Total		7	\$1,501,000.00	100% 0	\$0.00		0	<b>\$0.</b>
21.1120/05	** ** 11	14	\$10.46 <b>7.205.00</b>	10000	<b>#0.00</b>	D.T.A		Φ0
31413E6P5 <b>Total</b>	Unavailable	44 <b>44</b>	\$10,467,295.00 <b>\$10,467,295.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0	\$0. <b>\$0.</b>
1 Otai		44	\$10,407,493.00	100 70 0	\$0.00		<u> </u>	Φυ.
31413E6S9	Unavailable	14	\$4,035,270.00	100% 0	\$0.00	NA	0	\$0.
Total		14	\$4,035,270.00	100% 0	\$0.00		0	<b>\$0.</b>
31413E6T7	Unavailable	12	\$3,061,455.00	100% 0	\$0.00	NA	0	\$0.
Total		12	\$3,061,455.00	100% 0	\$0.00		0	<b>\$0.</b>
31413EE84	Unavailable	126	\$37,880,630.42	100% 0	\$0.00	NA	<u></u>	\$0.
Total	Uliavaliadie	126	\$37,880,630.42 \$37,880,630.42	100% 0	\$0.00 <b>\$0.00</b>		0	\$0.
lotai		120	φυ/,000,000,-14	100 /0 0	Ψυ•υυ			Ψυ.
31413EE92	Unavailable	101	\$31,543,561.00	100% 0	\$0.00	NA	0	\$0.
Total		101	\$31,543,561.00	100% 0	\$0.00		0	<b>\$0.</b>
		1					-	
31413EEL5	Unavailable	43	\$12,626,569.00	100% 0	\$0.00	NA	_	\$0.
Total		43	\$12,626,569.00	100% 0	\$0.00		0	<b>\$0.</b>
31413EEM3	Unavailable	36	\$10,498,400.00	100% 0	\$0.00	NA	0	\$0.
Total		36	\$10,498,400.00	100% 0	\$0.00		0	<b>\$0.</b>
31413EFB6	Unavailable	37	\$10,720,100.00	100% 0	\$0.00	NA	0	\$0.
Total		37	\$10,720,100.00	100% 0	\$0.00		0	<b>\$0.</b>
21412EEC4	TT:1a1.1a	55	\$17,000,050,00	1000/ 0	\$0.00	NIA	2	ΦΩ
31413EFC4 Total	Unavailable	55 <b>55</b>	\$16,882,850.00 <b>\$16,882,850.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0	\$0. <b>\$0.</b>
10tai		33	\$10,00 <i>4</i> ,050.00	100 70 0	Φ <b>υ.</b> υυ		V	ψυ.
31413GD23	THE HUNTINGTON NATIONAL BANK	38	\$6,094,437.05	100% 0	\$0.00	NA	0	\$0.
Total		38	\$6,094,437.05	100% 0	\$0.00		0	<b>\$0.</b>
		$\downarrow \downarrow \downarrow$					_	
31413GD31	THE HUNTINGTON NATIONAL BANK	120	\$26,076,031.81	99.16% 0	\$0.00	NA		\$0.
	Unavailable	2	\$220,385.54	0.84% 0	\$0.00	NA	0	\$0.
Total		122	\$26,296,417.35	100% 0	\$0.00		0	<b>\$0.</b>
31413GD49		141	\$8,887,113.53	100% 0	\$0.00	NA	0	\$0.

	THE HUNTINGTON							
Total	NATIONAL BANK	141	\$8,887,113.53	100% 0	\$0.00		0	\$0
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31413GD56	THE HUNTINGTON NATIONAL BANK	252	\$46,215,682.07	99.53% 0	\$0.00	NA	0	\$0
	Unavailable	1	\$218,449.72	0.47% 0	\$0.00	NA	0	\$0
Total		253	\$46,434,131.79	100% 0	\$0.00		0	\$0
31413GD64	THE HUNTINGTON NATIONAL BANK	22	\$3,810,950.00	59.68% 0	\$0.00	NA	0	\$0
<u> </u>	Unavailable	12	\$2,574,421.12	40.32% 0	\$0.00	NA	0	\$0.
Total		34	\$6,385,371.12	100% 0	\$0.00		0	\$0.
31413GD72	THE HUNTINGTON NATIONAL BANK	29	\$2,863,955.21	77.15% 0	\$0.00	NA	0	\$0.
	Unavailable	5	\$848,089.69	22.85% 0	\$0.00	NA	0	\$0
Total		34	\$3,712,044.90	100% 0	\$0.00		0	\$0.
31413GDQ0	THE HUNTINGTON NATIONAL BANK	15	\$2,074,851.99	100% 0	\$0.00	NA	0	\$0.
Total		15	\$2,074,851.99	100% 0	\$0.00		0	\$0.
31413GDR8	THE HUNTINGTON NATIONAL BANK	11	\$1,896,845.67	85.97% 0	\$0.00	NA		\$0.
	Unavailable	3	\$309,484.91	14.03% 0	\$0.00	NA	0	\$0
Total		14	\$2,206,330.58	100% 0	\$0.00		0	\$0.
31413GDU1	THE HUNTINGTON NATIONAL BANK	7	\$430,401.86	32.87% 0	\$0.00	NA		\$0
	Unavailable	5	\$879,052.59		\$0.00	NA		\$0
Total		12	\$1,309,454.45	100% 0	\$0.00		0	\$0.
31413GDV9	THE HUNTINGTON NATIONAL BANK	15	\$3,013,379.85	100% 0	\$0.00	NA	0	\$0.
Total		15	\$3,013,379.85	100% 0	\$0.00		0	\$0.
31413GDX5	THE HUNTINGTON NATIONAL BANK	24	\$1,569,680.93	100% 0	\$0.00	NA	0	\$0.
Total		24	\$1,569,680.93	100% 0	\$0.00		0	\$0.
31413GDY3	THE HUNTINGTON NATIONAL BANK	89	\$8,557,318.02	100% 0	\$0.00	NA	0	\$0.
Total		89	\$8,557,318.02	100% 0	\$0.00		0	\$0
31413GDZ0	THE HUNTINGTON NATIONAL BANK	57	\$3,236,208.74	100% 0	\$0.00	NA	0	\$0.

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Total		57	\$3,236,208.74	100%	\$0.00		0	\$0.
31413K5D9	FIRST BANK DBA FIRST BANK MORTGAGE	42	\$5,857,058.78	100% (	\$0.00	NA	0	\$0.
Total		42	\$5,857,058.78	100%	\$0.00		0	\$0.
31413L6B0	GUILD MORTGAGE COMPANY	30	\$6,449,121.39	87.95%	\$0.00	NA	0	\$0
	Unavailable	4	\$883,192.64	12.05%		NA	0	\$0
Total		34	\$7,332,314.03	100%	\$0.00		0	\$0
31413L6C8	GUILD MORTGAGE COMPANY	13	\$3,083,549.76	79.46% (	\$0.00	NA	0	\$0
	Unavailable	3	\$797,000.00	20.54%	\$0.00	NA	0	\$0
Total		16	\$3,880,549.76	100%	\$0.00		0	\$0.
31413L6D6	GUILD MORTGAGE COMPANY	8	\$2,130,749.76	100%	\$0.00	NA	0	\$0.
Total		8	\$2,130,749.76	100%	\$0.00		0	\$0.
31413LH44	SUNTRUST MORTGAGE INC.	37	\$10,210,965.00	45.94%	\$0.00	NA	0	\$0.
	Unavailable	41	\$12,014,981.30	54.06%	\$0.00	NA	0	\$0.
Total		78	\$22,225,946.30	100%	\$0.00		0	\$0.
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31413LH51	SUNTRUST MORTGAGE INC.	69	\$17,976,532.12	35.67%	·	NA	0	\$0
	Unavailable	110	\$32,426,613.77	64.33%	1	NA	0	\$0
Total		179	\$50,403,145.89	100%	\$0.00		0	\$0.
31413LH69	SUNTRUST MORTGAGE INC.	36	\$9,566,170.80	16.03%	\$0.00	NA	0	\$0.
	Unavailable	181	\$50,097,656.77	83.97% (	\$0.00	NA	0	\$0.
Total		217	\$59,663,827.57	100%	\$0.00		0	\$0.
	CL D IND LICE	+					$\vdash$	
31413LH77	SUNTRUST MORTGAGE INC.	47	\$12,926,998.00	25.85%	·		$\vdash$	\$0.
<u> </u>	Unavailable	130	\$37,077,781.00	74.15%		NA	0	\$0.
Total		177	\$50,004,779.00	100%	\$0.00		0	\$0.
31413LH85	SUNTRUST MORTGAGE INC.	3	\$851,000.00	67.11%	\$0.00	NA	0	\$0
	Unavailable	1	\$417,000.00	32.89%	\$0.00	NA	0	\$0.
Total		4	\$1,268,000.00	100%	\$0.00		0	\$0.

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31413LH93	SUNTRUST MORTGAGE INC.	22	\$5,949,237.00	48.92%	\$0.00	NA	0	\$0
	Unavailable	23	\$6,212,428.08	51.08%	\$0.00	NA	0	\$0
Total		45	\$12,161,665.08	100%	\$0.00		0	\$0.
31413LJA8	SUNTRUST MORTGAGE INC.	49	\$13,115,460.00	28.52%	\$0.00	NA	0	\$0
	Unavailable	115	\$32,877,704.35	71.48% (		NA	0	\$0
Total		164	\$45,993,164.35	100%	\$0.00		0	\$0.
31413LJB6	SUNTRUST MORTGAGE INC.	21	\$5,201,723.00	24.83% (		NA	0	\$0
	Unavailable	57	\$15,748,256.00	75.17% (	1	NA	0	\$0
Total		78	\$20,949,979.00	100%	90.00		0	\$0.
31413LV30	WASHINGTON MUTUAL BANK	5	\$1,211,675.61	77.34% (	\$0.00	NA	0	\$0
	Unavailable	1	\$355,000.00	22.66%	1 1	NA	0	\$0
Total		6	\$1,566,675.61	100%	\$0.00		0	\$0.
31413LV48	WASHINGTON MUTUAL BANK	1	\$188,000.00	18.92%	\$0.00	NA	0	\$0
	Unavailable	3	\$805,438.55	81.08%	\$0.00	NA	0	\$0
Total		4	\$993,438.55	100%	\$0.00		0	\$0.
31413LV71	WASHINGTON MUTUAL BANK	14	\$3,219,581.90	26.29%	\$0.00	NA	0	\$0
	Unavailable	29	\$9,025,405.98	73.71% (	\$0.00	NA	0	\$0.
Total		43	\$12,244,987.88	100%	\$0.00		0	\$0.
31413LVP1	WASHINGTON MUTUAL BANK	4	\$980,399.70	49.81% (	\$0.00	NA	0	\$0.
	Unavailable	3	\$987,838.22	50.19% (	\$0.00	NA	0	\$0.
Total		7	\$1,968,237.92	100%	\$0.00		0	\$0.
31413LVQ9	WASHINGTON MUTUAL BANK	8	\$2,053,445.63	50.88%	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,982,428.57	49.12% (	\$0.00	NA	0	\$0.
Total		13	\$4,035,874.20	100%	\$0.00		0	\$0.
31413LVU0	WASHINGTON MUTUAL BANK	17	\$2,054,502.91	77.91% (	\$0.00	NA	0	\$0
	Unavailable	5	\$582,550.28	22.09% (	†	NA	0	\$0.
Total		22	\$2,637,053.19	100%	\$0.00		0	\$0.
31413LVW6	WASHINGTON	15	\$1,647,242.15	100% (	\$0.00	NA	0	\$0

	MUTUAL BANK							
Total		15	\$1,647,242.15	100%	\$0.00		0	\$0.
31413LVX4	WASHINGTON MUTUAL BANK	15	\$1,360,762.21	90.97%	\$0.00	NA	0	\$0.
	Unavailable	2	\$135,000.00	9.03%	\$0.00	NA	0	\$0.
Total		17	\$1,495,762.21	100%	\$0.00		0	<b>\$0.</b>
24.44.23.7772.4			<b>44.002.062.24</b>	1000	40.00	27.	0	40
31413NH24	RBS CITIZENS, NA	33	\$1,982,863.31	100% 0		NA	0	\$0.
Total		33	\$1,982,863.31	100%	\$0.00		U	\$0.
31413NHX6	RBS CITIZENS, NA	48	\$8,647,137.13	100% 0	\$0.00	NA	0	\$0.
Total	,	48	\$8,647,137.13				0	<b>\$0.</b>
31413NHY4	RBS CITIZENS, NA	26	\$2,296,251.77	100%		NA	0	\$0.
Total		26	\$2,296,251.77	100%	\$0.00		0	<b>\$0.</b>
21.4122.7771	DDG CIMIZEDIG NA	10	Φ4 640 <b>22</b> 0 6 <b>7</b>	1000	40.00	27.4		Φ0
31413NHZ1	RBS CITIZENS, NA	19	\$4,640,230.67	100% 0	· ·		0	\$0.
Total		19	\$4,640,230.67	100% 0	\$0.00		U	\$0.
31413QD21	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$3,648,978.01	12.18%	\$0.00	NA	0	\$0.
	USAA FEDERAL SAVINGS BANK	144	\$26,306,522.87	87.82%	\$0.00	NA	0	\$0.
Total		161	\$29,955,500.88	100%	\$0.00		0	\$0.
31413QD39	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$939,123.23	92.3%	\$0.00	NA	0	\$0.
	USAA FEDERAL SAVINGS BANK	1	\$78,343.26	7.7%	\$0.00	NA	0	\$0.
Total		9	\$1,017,466.49	100%	\$0.00		0	\$0.
31413QD47	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,760,514.08	6.29%	\$0.00	NA	0	\$0.
	USAA FEDERAL SAVINGS BANK	122	\$26,249,893.00	93.71%	\$0.00	NA	0	\$0.
Total		131	\$28,010,407.08	100%	\$0.00		0	\$0.
31413QD54	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,474,385.71	7.65% 0	\$0.00	NA	0	\$0.
	USAA FEDERAL SAVINGS BANK	104	\$17,810,577.91	92.35%	\$0.00	NA	0	\$0.
Total		112	\$19,284,963.62	100%	\$0.00		0	<b>\$0.</b>

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31413QD62	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$808,317.90	1.97% (	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	210	\$40,293,781.08	98.03%	\$0.00	NA	0	\$0
Total		213	\$41,102,098.98	100%	\$0.00		0	\$0
31413QD70	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$584,008.96	1.75% (	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	196	\$32,801,539.08	98.25% (	\$0.00	NA	0	\$0
Total	STITIOS BILLIE	198	\$33,385,548.04	100%	\$0.00		0	\$0
31413QD88	USAA FEDERAL SAVINGS BANK	40	\$7,222,608.00	100% (	\$0.00	NA	0	\$0
Total		40	\$7,222,608.00	100%	\$0.00		0	\$0.
31413QD96	USAA FEDERAL SAVINGS BANK	48	\$5,982,813.43	100% (	\$0.00	NA	0	\$0
Total		48	\$5,982,813.43	100% (	\$0.00		0	\$0
31413QDR6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$37,442.16	0.75% (	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	33	\$4,985,427.06	99.25% (	\$0.00	NA	0	\$0
Total		34	\$5,022,869.22	100%	\$0.00		0	\$0.
31413QDS4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$344,467.68	3.71%(	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	59	\$8,936,052.57	96.29% (	\$0.00	NA	0	\$0
Total		60	\$9,280,520.25	100% (	\$0.00		0	\$0
31413QDT2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$438,411.01	30.51% (	\$0.00	NA	0	\$0.
	USAA FEDERAL SAVINGS BANK	12	\$998,539.59	69.49% (	\$0.00	NA	0	\$0
Total		17	\$1,436,950.60	100%	\$0.00		0	\$0.
31413QDU9	USAA FEDERAL SAVINGS BANK	86	\$16,964,921.52	100%	\$263,156.88	NA	0	\$0
Total		86	\$16,964,921.52	100%	\$263,156.88		0	\$0.

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31413QDV7	GMAC MORTGAGE, LLC (USAA FEDERAL	7	\$1,394,007.74	2.79% 0	\$0.00	NA	0	\$0.
	SAVINGS BANK) USAA FEDERAL SAVINGS BANK	234	\$48,530,122.74	97.21% 0	\$0.00	NA	0	\$0.
Total		241	\$49,924,130.48	100% 0	\$0.00		0	\$0.
31413QDW5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$4,873,561.15	9.84% 0	\$0.00	NA	0	\$0.
	USAA FEDERAL SAVINGS BANK	262	\$44,655,679.36	90.16% 0	\$0.00	NA	0	\$0.
Total	STYPINGS BIRTIN	284	\$49,529,240.51	100% 0	\$0.00		0	\$0.
31413QDX3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,896,157.37	82.57% 0	\$0.00	NA	0	\$0.
	USAA FEDERAL SAVINGS BANK	2	\$400,135.93	17.43% 0	\$0.00	NA	0	\$0.
Total		12	\$2,296,293.30	100% 0	\$0.00		0	\$0.
31413QDY1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$158,697.49	0.6% 0	\$0.00	NA	0	\$0.
	USAA FEDERAL SAVINGS BANK	120	\$26,317,647.66	99.4% 0	\$0.00	NA	0	\$0.
Total		121	\$26,476,345.15	100% 0	\$0.00		0	\$0.
31413QDZ8	USAA FEDERAL SAVINGS BANK	25	\$4,473,678.00	100% 0	\$0.00	NA	0	\$0.
Total		25	\$4,473,678.00	100% 0	\$0.00		0	\$0.
31413QEB0	USAA FEDERAL SAVINGS BANK	48	\$10,179,703.47	100% 0	\$0.00	NA	0	\$0.
Total		48	\$10,179,703.47	100% 0	\$0.00		0	\$0.
31413R2N5 <b>Total</b>	Unavailable	67 <b>67</b>	\$6,721,965.82 <b>\$6,721,965.82</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0	\$0. <b>\$0</b> .
31413R2P0	ABN AMRO MORTGAGE GROUP, INC.	2	\$231,205.52	0.47% 0	\$0.00	NA	0	\$0.
Total	Unavailable	373 <b>375</b>	\$48,656,529.36 <b>\$48,887,734.88</b>	99.53% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA	0	\$0. <b>\$0</b> .
31413R2Q8	Unavailable	52	\$12,229,147.86	100% 0	\$0.00	NA	0	\$0.

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Total		52	\$12,229,147.86	100%	\$0.00		0	<b>\$0.</b>
31413R2R6	Unavailable	92	\$26,349,489.51	100%	\$0.00	NA	0	\$0.
Total	2	92	\$26,349,489.51	100%	1	2	0	<b>\$0.</b>
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31413R2S4	Unavailable	79	\$20,279,640.15	100%	-	NA	0	\$0.
Total		79	\$20,279,640.15	100%	\$0.00		0	<b>\$0.</b>
31413RHL3	DORAL BANK	11	\$1,147,316.61	100%	\$0.00	NA	0	\$0.
Total		11	\$1,147,316.61	100%	\$0.00		0	<b>\$0.</b>
31413RKB1	DORAL BANK	5	\$472,355.24	45.86%	0 \$0.00	NA	0	\$0.
51413KKD1	Unavailable	7	\$557,720.69		1	NA NA		\$0.
Total	Chavanaoic	12	\$1,030,075.93	100%	1		0	\$0.
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31413RKC9	DORAL BANK	10	\$1,090,439.34	100%	1	NA	U	\$0.
<u>Total</u>		10	\$1,090,439.34	100%	\$0.00		V	<b>\$0.</b>
31413RKD7	DORAL BANK	9	\$960,048.68	89.98%	\$0.00	NA	0	\$0.
	Unavailable	1	\$106,916.53	10.02%		NA	-	\$0.
Total		10	\$1,066,965.21	100%			0	<b>\$0.</b>
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31413RKE5	DORAL BANK	10	\$1,523,029.02	100%	1	NA	0	\$0.
Total		10	\$1,523,029.02	100%	\$0.00		0	<b>\$0.</b>
31413RRM0	GMAC MORTGAGE, LLC	1	\$211,896.43	12.11%	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,537,598.92	87.89%	·	NA	0	\$0.
Total		8	\$1,749,495.35	100%	\$0.00		0	<b>\$0.</b>
31413SH56	Unavailable	5	\$446,848.98	100%	\$0.00	NA	0	\$0.
Total	Unavanable	5	\$446,848.98 \$446,848.98	100%		NA	0	\$0.
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31413SH64	Unavailable	5	\$628,215.95	100%	\$0.00	NA	0	\$0.
Total		5	\$628,215.95	100%	\$0.00		0	<b>\$0.</b>
31413SHV9	COUNTRYWIDE HOME LOANS, INC.	2	\$104,854.95	9.08%	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,049,655.39	90.92%	\$0.00	NA	0	\$0.
Total		12	\$1,154,510.34	100%	\$0.00		0	<b>\$0.</b>
31413SHW7	Unavailable	10	\$1,126,471.04	100%	\$0.00	NA	0	\$0.
Total		10	\$1,126,471.04	100%	1		0	<b>\$0.</b>
31413SHX5	COUNTRYWIDE HOME LOANS, INC.	1	\$65,934.80	100% (	\$0.00	NA	0	\$0.

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Total		1	\$65,934.80	100% 0	\$0.00		0	\$0
31413SHY3	COUNTRYWIDE HOME LOANS, INC.	3	\$244,185.34	11.97% 0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,795,368.79	88.03% 0		NA	_	\$0
Total		21	\$2,039,554.13	100% 0	\$0.00		0	\$0
31413SHZ0	Unavailable	3	\$273,147.16	100% 0	\$0.00	NA	0	\$0
Total		3	\$273,147.16	100% 0	\$0.00	(	0	\$0
31413SJ96	COUNTRYWIDE HOME LOANS, INC.	2	\$151,296.76	52.98% 0	\$0.00	NA	0	\$0
	Unavailable	1	\$134,271.04	47.02% 0	\$0.00	NA	0	\$0
Total		3	\$285,567.80	100% 0	\$0.00		0	\$0
31413SJK1	COUNTRYWIDE HOME LOANS, INC.	2	\$206,316.28	61.74% 0	\$0.00	NA	0	\$0
	Unavailable	1	\$127,845.92	38.26% 0	\$0.00	NA	0	\$0
Total		3	\$334,162.20	100% 0	\$0.00	(	0	\$0
31413SJL9	Unavailable	10	\$1,114,390.83	100% 0	\$0.00	NA	0	\$0
Total		10	\$1,114,390.83	100% 0	\$0.00	(	0	\$0
31413SJM7	Unavailable	4	\$587,083.79	100% 0	\$0.00	NA	0	\$0
Total		4	\$587,083.79	100% 0	\$0.00	(	0	\$0
31413SJN5	Unavailable	6	\$840,286.67	100% 0	\$0.00	NA	0	\$0
Total		6	\$840,286.67	100% 0	\$0.00		0	\$0
31413SJP0	Unavailable	10	\$893,913.46	100% 0	\$0.00	NA	0	\$0
Total		10	\$893,913.46	100% 0	\$0.00		0	\$0
31413SK29	COUNTRYWIDE HOME LOANS, INC.	15	\$1,941,219.30	34.8% 0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,636,442.95	65.2% 0	\$0.00	NA	0	\$0
Total		43	\$5,577,662.25	100% 0	\$0.00		0	\$0
31413SK37	COUNTRYWIDE HOME LOANS, INC.	13	\$772,239.19	42.45% 0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,047,093.71	57.55% 0		NA	0	\$0
Total		28	\$1,819,332.90	100% 0	\$0.00		0	\$0
31413SK45	COUNTRYWIDE HOME LOANS, INC.	10	\$1,053,161.84	37.6% 0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,747,700.14	62.4% 0	\$0.00	NA	0	\$0
Total		27	\$2,800,861.98	100% 0	\$0.00		0	\$0

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31413SK52	COUNTRYWIDE HOME	61	\$12,469,533.71	87.09% 0	\$0.00	NA 0	\$0
	LOANS, INC. Unavailable	7	\$1,849,029.44	12.91% 0	\$0.00	NA 0	
Total	Ullavallaule	68	\$1,849,029.44 \$14,318,563.15	100% 0	\$0.00 <b>\$0.00</b>	11/1/0	\$0
1 0tai		UO	\$14,316,303.13	100%	\$0.00	U	φυ
31413SK60	COUNTRYWIDE HOME LOANS, INC.	606	\$127,155,334.61	65.35% 0	\$0.00	NA 0	\$0
	Unavailable	283	\$67,418,861.17	34.65% 0	\$0.00	NA 0	
Total		889	\$194,574,195.78	100% 0	\$0.00	0	\$0
31413SK78	COUNTRYWIDE HOME LOANS, INC.	526	\$101,338,423.13	36.41% 0	\$0.00	NA 0	\$0
	Unavailable	761	\$177,025,547.72	63.59% 0	\$0.00	NA 0	
Total		1,287	\$278,363,970.85	100% 0	\$0.00	0	\$0
31413SKC7	COUNTRYWIDE HOME LOANS, INC.	2	\$203,495.48	66.66% 0	\$0.00	NA 0	\$0
	Unavailable	1	\$101,800.95	33.34% 0	\$0.00	NA 0	\$0
Total		3	\$305,296.43	100% 0	\$0.00	0	\$0
31413SKD5	COUNTRYWIDE HOME LOANS, INC.	2	\$288,014.96	38.6% 0	\$0.00	NA 0	\$0
	Unavailable	3	\$458,104.96	61.4% 0	\$0.00	NA 0	\$0
Total		5	\$746,119.92	100% 0	\$0.00	0	\$0
31413SKL7	Unavailable	19	\$3,545,762.17	100% 0	\$0.00	NA 0	\$0
Total		19	\$3,545,762.17	100% 0	\$0.00	0	\$0
31413SKN3	Unavailable	6	\$954,502.13	100% 0	\$0.00	NA 0	\$0
Total		6	\$954,502.13		\$0.00	0	1
31413SKS2	COUNTRYWIDE HOME LOANS, INC.	1	\$189,920.19	5.45% 0	\$0.00	NA 0	\$0
	Unavailable	17	\$3,295,745.72	94.55% 0	\$0.00	NA 0	1
Total		18	\$3,485,665.91	100% 0	\$0.00	0	\$0
31413SKT0	Unavailable	12	\$2,384,929.04	100% 0	\$0.00	NA 0	\$0
Total		12	\$2,384,929.04	100% 0	\$0.00	0	\$0
31413SKV5	Unavailable	9	\$2,482,062,34	100% 0	\$0.00	NIA O	\$0
Total	Onavanaole	9	\$2,482,962.34 <b>\$2,482,962.34</b>	100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0
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31413SKX1	COUNTRYWIDE HOME LOANS, INC.	1	\$199,899.00	49.99% 0	\$0.00	NA 0	\$0
	Unavailable	1	\$200,000.00	50.01% 0	\$0.00	NA 0	\$0

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Total		2	\$399,899.00	100%	0 \$0.00		0	\$0.
31413SKY9	COUNTRYWIDE HOME LOANS, INC.	20	\$2,928,794.58	60.71%	·	) NA	0	\$0
	Unavailable	13	\$1,895,341.46		· · · · · · · · · · · · · · · · · · ·	1	0	\$0
Total		33	\$4,824,136.04	100%	0 \$0.00	)	0	\$0.
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31413SKZ6	COUNTRYWIDE HOME LOANS, INC.	8	\$856,333.42	66.11%				\$0.
	Unavailable	4	\$439,063.51	33.89%		1	0	\$0.
Total		12	\$1,295,396.93	100%	0 \$0.00	)	0	\$0.
31413SL28	COUNTRYWIDE HOME LOANS, INC.	3	\$328,179.24	10.8%	0 \$0.00	) NA	0	\$0.
	Unavailable	25	\$2,711,250.33	89.2%	0 \$0.00	) NA	0	\$0.
Total		28	\$3,039,429.57	100%	0 \$0.00		0	\$0.
31413SL36	COUNTRYWIDE HOME LOANS, INC.	3	\$253,549.27	10.96%			0	\$0.
	Unavailable	17	\$2,059,374.75	89.04%	0 \$0.00	) NA	0	\$0.
Total		20	\$2,312,924.02	100%	0 \$0.00		0	\$0.
31413SLB8	COUNTRYWIDE HOME LOANS, INC.	1	\$69,280.83	9.46%	0 \$0.00	) NA	0	\$0.
	Unavailable	8	\$662,905.37	90.54%	0 \$0.00	) NA	0	\$0.
Total		9	\$732,186.20	100%	0 \$0.00		0	\$0.
31413SLC6	Unavailable	1	\$95,661.46	100%	0 \$0.00	) NA	0	\$0.
Total	Chavanaoic	1	\$95,661.46	100%			0	\$0.
31413SLD4	Unavailable	6	\$737,986.24			1		\$0.
<u>Total</u>		6	\$737,986.24	100%	0 \$0.00	)	0	\$0.
31413SLE2	Unavailable	4	\$385,517.71	100%	0 \$0.00	) NA	0	\$0.
Total		4	\$385,517.71	100%	0 \$0.00		0	\$0.
2141281 E0	Uravailahla	2	¢224 777 96	1,0007	0 \$0.00	NT A	0	<u> </u>
31413SLF9 Total	Unavailable	3 3	\$324,777.86 <b>\$324,777.86</b>	100% 100%		1	0	\$0. <b>\$0</b> .
lotai		3	\$324,777.00	100 %	<u> </u>	1	U	φυ.
31413SLH5	Unavailable	15	\$2,100,374.07	100%	0 \$0.00	) NA	0	\$0.
Total		15	\$2,100,374.07	100%	0 \$0.00		0	\$0.
31413SLJ1	COUNTRYWIDE HOME	1	\$218,277.23	70.32%	0 \$0.00	) NA	0	\$0.
	LOANS, INC. Unavailable	1	\$92,119.99	29.68%				\$0
Total	Oliavaliable	2	\$310,397.22	100%		1	0	\$0 \$0

31413SLK8	Unavailable	4	\$351,425.70	100% 0	\$0.00	NA	0	\$0.
Total		4	\$351,425.70	100% 0	\$0.00		0	\$0.
31413SLL6	Unavailable	4	\$416,969.87	100% 0	\$0.00	NA	0	\$0.
Total		4	\$416,969.87	100% 0	\$0.00	·	0	\$0.
31413SLM4	Unavailable	3	\$335,001.74	100% 0	\$0.00	NA	0	\$0.
Total	Onavanaore	3	\$335,001.74	100% 0	\$0.00		0	\$0.
31413SLQ5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,010,255.84	44.65% 0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,252,499.21	55.35% 0	\$0.00	NA	0	\$0
Total		21	\$2,262,755.05	100% 0	\$0.00		0	\$0.
31413SLR3	COUNTRYWIDE HOME LOANS, INC.	5	\$285,462.10	16.23% 0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,473,617.94	83.77% 0	\$0.00	NA	0	\$0
Total		24	\$1,759,080.04	100% 0	\$0.00		0	\$0.
31413SLS1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,154,833.54	52.67% 0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,037,692.71	47.33% 0	\$0.00	NA	0	\$0
Total		19	\$2,192,526.25	100% 0	\$0.00		0	\$0.
31413SLV4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,129,469.31	73.45% 0	\$0.00	NA	0	\$0.
	Unavailable	3	\$408,348.20	26.55% 0	\$0.00	NA	0	\$0
Total		13	\$1,537,817.51	100% 0	\$0.00		0	\$0.
31413SLW2	COUNTRYWIDE HOME LOANS, INC.	23	\$3,209,536.02	59.67% 0	\$0.00	NA	0	\$0
<u> </u>	Unavailable	15	\$2,168,848.99	40.33% 0	\$0.00	NA	0	\$0
Total		38	\$5,378,385.01	100% 0	\$0.00		0	<b>\$0.</b>
31413SLX0	COUNTRYWIDE HOME LOANS, INC.	8	\$708,717.22	57.66% 0	\$0.00	NA	0	\$0
	Unavailable	6	\$520,403.86	42.34% 0	\$0.00	NA	0	\$0.
Total		14	\$1,229,121.08	100% 0	\$0.00		0	\$0.
31413SLY8	COUNTRYWIDE HOME LOANS, INC.	4	\$373,953.39	28.99% 0	\$0.00	NA	-	\$0
	Unavailable	7	\$916,077.81	71.01% 0	\$0.00	NA	0	\$0
Total		11	\$1,290,031.20	100% 0	\$0.00		0	\$0.
31413SM27		46	\$5,790,926.45	31.33% 0	\$0.00	NA	0	\$0.

	COUNTRYWIDE HOME LOANS, INC.							
	Unavailable	86	\$12,690,530.13	68.67% 0	\$0.00	NA	0	\$0.
Total		132	\$18,481,456.58	100% 0	\$0.00		0	<b>\$0.</b>
	COUNTRYWIDE HOME						+	
31413SM35	LOANS, INC.	20	\$1,927,597.89	37.99% 0	\$0.00	NA	0	\$0.
	Unavailable	31	\$3,145,954.01	62.01% 0		NA	0	\$0.
Total		51	\$5,073,551.90	100% 0	\$0.00		0	<b>\$0.</b>
31413SM43	COUNTRYWIDE HOME LOANS, INC.	5	\$383,678.46	29.13% 0		NA	-	\$0.
	Unavailable	13	\$933,561.74	70.87% 0		NA	0	\$0.
Total		18	\$1,317,240.20	100% 0	\$0.00		0	<b>\$0.</b>
31413SM50	COUNTRYWIDE HOME LOANS, INC.	1	\$108,397.94	7.36% 0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,363,725.68	92.64% 0		NA	0	\$0.
Total		9	\$1,472,123.62	100% 0	\$0.00		0	<b>\$0.</b>
31413SMB7	Unavailable	1	\$128,975.49	100% 0	\$0.00	NA	0	\$0.
Total		1	\$128,975.49	100% 0	\$0.00		0	<b>\$0.</b>
31413SMF8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,094,625.99	10.97% 0	\$0.00	NA	0	\$0.
	Unavailable	55	\$8,881,425.23	89.03% 0		NA	0	\$0.
Total		64	\$9,976,051.22	100% 0	\$0.00		0	<b>\$0.</b>
31413SMG6	COUNTRYWIDE HOME LOANS, INC.	1	\$125,899.23	9.21% 0	·	NA		\$0.
	Unavailable	8	\$1,240,448.88			NA		\$0.
Total		9	\$1,366,348.11	100% 0	\$0.00		0	\$0.
31413SML5	COUNTRYWIDE HOME LOANS, INC.	35	\$5,368,777.71	42.03% 0	\$0.00	NA	0	\$0.
	Unavailable	39	\$7,405,431.26	57.97% 0		NA	0	\$0.
Total		74	\$12,774,208.97	100% 0	\$0.00		0	<b>\$0.</b>
31413SMM3	COUNTRYWIDE HOME LOANS, INC.	61	\$7,895,571.09	30.11% 0	\$0.00	NA	0	\$0.
	Unavailable	103	\$18,324,121.56	69.89% 0		NA	0	\$0.
Total		164	\$26,219,692.65	100% 0	\$0.00		0	\$0.
31413SMN1	COUNTRYWIDE HOME LOANS, INC.	19	\$1,781,846.90	21.27% 0	\$0.00	NA	0	\$0.
	Unavailable	59	\$6,594,872.00	78.73% 0	\$0.00	NA	0	\$0.

Total		78	\$8,376,718.90	100% 0	\$0.00		0	\$0
31413SMP6	COUNTRYWIDE HOME LOANS, INC.	2	\$211,427.41	15.52% 0	\$0.00	NA	_	\$0
	Unavailable	12	\$1,150,787.32	84.48% 0	\$0.00	NA	0	\$0
Total		14	\$1,362,214.73	100% 0	\$0.00		0	\$0.
31413SMQ4	COUNTRYWIDE HOME	1	\$59,961.74	3.51% 0	\$0.00	NA	0	\$0.
<u> </u>	LOANS, INC. Unavailable	4	\$1,646,790.60	96.49% 0	\$0.00	NA		\$0.
Total	U Ha v a HaUIC	5	\$1,706,752.34	100% 0	\$0.00 <b>\$0.00</b>	INA	0	\$0.
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31413SMU5	COUNTRYWIDE HOME LOANS, INC.	4	\$440,447.29	21.25% 0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,632,365.64	78.75% 0	\$0.00	NA	0	\$0.
Total		17	\$2,072,812.93	100% 0	\$0.00		0	\$0.
31413SMY7	COUNTRYWIDE HOME LOANS, INC.	2	\$190,654.20	13.7% 0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,201,409.34	86.3% 0	\$0.00	NA	0	\$0.
Total		10	\$1,392,063.54	100% 0	\$0.00		0	\$0.
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31413SMZ4	COUNTRYWIDE HOME LOANS, INC.	28	\$3,959,475.51	33.46% 0	\$0.00	NA		\$0.
	Unavailable	42	\$7,875,417.63	66.54% 0	\$0.00	NA	0	\$0.
Total	-	70	\$11,834,893.14	100% 0	\$0.00		0	\$0.
31413SN42	COUNTRYWIDE HOME LOANS, INC.	1	\$129,873.29	34.74% 0	\$0.00	NA	0	\$0.
	Unavailable	2	\$243,953.50		\$0.00	NA	0	\$0.
Total		3	\$373,826.79	100% 0	\$0.00		0	\$0.
31413SN59	Unavailable	2	\$147,354.35	100% 0	\$0.00	NA	0	\$0.
Total	O 11a v a11aUIC	2	\$147,354.35 \$147,354.35	100% 0	\$0.00 <b>\$0.00</b>	INA	0	\$0.
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31413SN67	COUNTRYWIDE HOME LOANS, INC.	2	\$253,550.49	27.73% 0	\$0.00	NA	0	\$0.
	Unavailable	5	\$660,785.03	72.27% 0	\$0.00	NA	0	\$0.
Total		7	\$914,335.52	100% 0	\$0.00		0	\$0.
31413SN75	COUNTRYWIDE HOME LOANS, INC.	1	\$102,900.55	12.14% 0	\$0.00	NA	0	\$0.
	Unavailable	5	\$744,884.47	87.86% 0	\$0.00	NA	0	\$0.
Total		6	\$847,785.02	100% 0	\$0.00		0	\$0.
31413SN83		1	\$51,216.44	11.97% 0	\$0.00	NA	0	\$0.

	COUNTRYWIDE HOME LOANS, INC.	1						
	Unavailable	3	\$376,775.65	88.03% 0	\$0.00	NA	0	\$0.
Total		4	\$427,992.09	100% 0	1		0	\$0.
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31413SN91	COUNTRYWIDE HOME LOANS, INC.	1	\$119,081.03	53.24% 0		NA		\$0.
	Unavailable	1	\$104,582.35	46.76% 0		NA	0	\$0.
Total		2	\$223,663.38	100% 0	\$0.00		0	\$0.
31413SNB6	Unavailable	5	\$993,672.75	100% 0	\$0.00	NA	0	\$0.
Total		5	\$993,672.75	100% 0	\$0.00		0	<b>\$0.</b>
		$\leftarrow$			<del>                                     </del>			
31413SND2	COUNTRYWIDE HOME LOANS, INC.	1	\$109,540.77	6.43% 0	· ·	NA	_	\$0.
	Unavailable	9	\$1,594,001.87	93.57% 0		NA	0	\$0.
Total		10	\$1,703,542.64	100% 0	\$0.00		0	<b>\$0.</b>
31413SNN0	COUNTRYWIDE HOME LOANS, INC.	1	\$406,355.00	10.32% 0	\$0.00	NA	0	\$0.
	Unavailable	14	\$3,529,869.00	89.68% 0	\$0.00	NA	0	\$0.
Total		15	\$3,936,224.00	100% 0	\$0.00		0	<b>\$0.</b>
31413SNQ3	COUNTRYWIDE HOME LOANS, INC.	319	\$64,005,116.11	75.23% 0	\$0.00	NA	0	\$0.
	Unavailable	87	\$21,068,611.64	24.77% 0	1	NA	0	\$0.
Total		406	\$85,073,727.75	100% 0	\$0.00		0	<b>\$0.</b>
31413SNR1	COUNTRYWIDE HOME LOANS, INC.	150	\$28,526,352.67	65.05% 0		NA		\$0.
	Unavailable	70	\$15,329,863.46		· · · · · · · · · · · · · · · · · · ·	NA	_	\$0.
Total		220	\$43,856,216.13	100% 0	\$0.00		0	<b>\$0.</b>
31413SNT7	COUNTRYWIDE HOME LOANS, INC.	2	\$698,592.18	33.23% 0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,403,931.82	66.77% 0	\$0.00	NA	0	\$0.
Total		7	\$2,102,524.00	100% 0	\$0.00		0	<b>\$0.</b>
31413SNU4	COUNTRYWIDE HOME LOANS, INC.	34	\$7,114,320.58	31.94% 0	\$0.00	NA	0	\$0.
	Unavailable	63	\$15,159,678.64	68.06% 0	\$0.00	NA	0	\$0.
Total		97	\$22,273,999.22	100% 0	\$0.00		0	<b>\$0.</b>
31413SNV2	COUNTRYWIDE HOME LOANS, INC.	10	\$2,827,280.47	23.32% 0	\$0.00	NA	0	\$0.
	Unavailable	36	\$9,296,962.06	76.68% 0	\$0.00	NA	0	\$0.

Total		46	\$12,124,242.53	100%	\$0.00		0	\$0.
31413SNW0	COUNTRYWIDE HOME LOANS, INC.	8	\$699,089.31	40.21%	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,039,320.73	59.79%		NA	0	\$0
Total		20	\$1,738,410.04	100%	\$0.00		0	\$0.
31413SNX8	COUNTRYWIDE HOME	3	\$407,967.67	19.06%	\$0.00	NA	0	\$0.
514135NA6	LOANS, INC. Unavailable	13	\$1,732,562.36	80.94%	·			\$0.
Total	Ullavallable	16	\$2,140,530.03	100%	<u> </u>		0	\$0.
1 Otai		10	\$2,140,550.05	100%	<u> </u>		V	<b>Ф</b> U.
31413SP40	COUNTRYWIDE HOME LOANS, INC.	18	\$3,122,211.63	64.16%	\$0.00	NA	0	\$0
	Unavailable	11	\$1,744,171.53	35.84%	\$0.00	NA	0	\$0.
Total		29	\$4,866,383.16	100%	\$0.00		0	\$0.
31413SP57	COUNTRYWIDE HOME LOANS, INC.	14	\$2,535,716.05	30.54%	\$0.00	NA	0	\$0.
	Unavailable	25	\$5,766,227.13	69.46%	\$0.00	NA	0	\$0.
Total		39	\$8,301,943.18	100%	\$0.00		0	\$0.
31413SP73	COUNTRYWIDE HOME LOANS, INC.	25	\$5,717,278.20	63.53%	\$0.00	NA	0	\$0.
	Unavailable	13	\$3,281,750.00	36.47%	\$0.00	NA	0	\$0.
Total		38	\$8,999,028.20	100%	\$0.00		0	\$0.
31413SP99	Unavailable	4	\$331,798.58	100%	\$0.00	NA	0	\$0.
Total		4	\$331,798.58	100%	\$0.00		0	\$0.
31413SPC2	Unavailable	3	\$366,485.21	100%	0 \$0.00	NA	0	\$0.
Total	Chavanaoic	3	\$366,485.21	100%			0	\$0.
			++++++		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		Ť	7
31413SPE8	Unavailable	1	\$79,836.48	100%	\$0.00	NA	0	\$0.
Total		1	\$79,836.48	100%	\$0.00		0	\$0.
31413SPH1	COUNTRYWIDE HOME LOANS, INC.	3	\$603,490.00	10.71%	\$0.00	NA	0	\$0.
	Unavailable	26	\$5,029,154.43	89.29%	\$0.00	NA	0	\$0.
Total		29	\$5,632,644.43	100%	\$0.00		0	\$0.
31413SPJ7	COUNTRYWIDE HOME LOANS, INC.	19	\$5,596,332.41	80.64%	·		H	\$0.
	Unavailable	4	\$1,343,908.85	19.36%			0	\$0.
Total		23	\$6,940,241.26	100%	\$0.00		0	\$0.

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31413SPK4	COUNTRYWIDE HOME LOANS, INC.	43	\$11,179,337.68	72.05%	0 \$0.00	NA	0	\$0.
	Unavailable	16	\$4,336,439.83	27.95%	0 \$0.00	NA	0	\$0.
Total		59	\$15,515,777.51	100%	0 \$0.00		0	<b>\$0.</b>
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31413SPL2	COUNTRYWIDE HOME LOANS, INC.	55	\$12,470,979.54	91%		NA	0	\$0.
	Unavailable	6	\$1,233,419.88	9%	-		0	\$0.
Total		61	\$13,704,399.42	100%	90.00		0	\$0.
31413SPM0	COUNTRYWIDE HOME LOANS, INC.	19	\$3,545,429.00	41.34%	0 \$0.00	NA	0	\$0.
	Unavailable	18	\$5,030,855.84	58.66%	0 \$0.00	NA	0	\$0
Total		37	\$8,576,284.84	100%	90.00	)	0	\$0.
31413SPR9	COUNTRYWIDE HOME LOANS, INC.	82	\$24,255,397.57	78.01%	0 \$0.00	NA	0	\$0.
	Unavailable	21	\$6,837,689.90	21.99%	0 \$0.00	NA	0	\$0.
Total		103	\$31,093,087.47	100%	0 \$0.00	)	0	\$0.
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31413SPT5	COUNTRYWIDE HOME LOANS, INC.	1	\$204,307.97	26.04%	0 \$0.00	NA	0	\$0.
	Unavailable	4	\$580,269.12	73.96%			0	\$0.
Total		5	\$784,577.09	100%	90.00		0	\$0.
31413SPU2	Unavailable	1	\$149,487.76	100%	0 \$0.00	NA	0	\$0.
Total	Onavanable	1	\$149,487.76	100%	1		0	\$0.
Total		-	Ψ142,407.70	100 /6	φυ.υυ	1		ΨΟ
31413SPV0	COUNTRYWIDE HOME LOANS, INC.	1	\$169,961.00	38.77%	0 \$0.00	NA	0	\$0.
	Unavailable	2	\$268,389.57	61.23%	0 \$0.00	NA	0	\$0.
Total		3	\$438,350.57	100%	0 \$0.00		0	\$0.
31413SPX6	COUNTRYWIDE HOME LOANS, INC.	48	\$6,356,525.06	78.17%	0 \$0.00	NA	0	\$0.
	Unavailable	13	\$1,775,203.94	21.83%	0 \$0.00	NA	0	\$0.
Total		61	\$8,131,729.00	100%		1	0	\$0.
31413SPY4	COUNTRYWIDE HOME LOANS, INC.	12	\$3,457,415.26	85.69%	0 \$0.00	NA	0	\$0.
	Unavailable	3	\$577,598.96	14.31%	0 \$0.00	NA	0	\$0.
Total		15	\$4,035,014.22	100%	90.00	)	0	\$0.
31413SQ23	Unavailable	4	\$498,597.02	100%	0 \$0.00	NA	0	\$0.
Total		4	\$498,597.02	100%			0	\$0.
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31413SQ64	COUNTRYWIDE HOME LOANS, INC.	8	\$547,695.11	51.52%	\$0.00	NA	0	\$0.
	Unavailable	8	\$515,410.53	48.48%	0 \$0.00	NA	0	\$0.
Total		16	\$1,063,105.64	100%	\$0.00	1	0	<b>\$0.</b>
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31413SQ80	COUNTRYWIDE HOME LOANS, INC.	8	\$751,421.23	55.31%	\$0.00	NA	0	\$0.
	Unavailable	6	\$607,203.45	44.69%	<u> </u>	1	0	\$0.
Total		14	\$1,358,624.68	100%	0 \$0.00		0	<b>\$0.</b>
31413SQ98	COUNTRYWIDE HOME LOANS, INC.	8	\$685,075.27	42.02%	\$0.00	NA	0	\$0.
	Unavailable	8	\$945,100.18	57.98%	0 \$0.00	NA	0	\$0.
Total		16	\$1,630,175.45	100%	90.00		0	<b>\$0.</b>
31413SQB3	Unavailable	2	\$223,817.99	100%	0 \$0.00	NA	0	\$0.
Total		2	\$223,817.99	100%	·	1	0	<b>\$0.</b>
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31413SQG2	COUNTRYWIDE HOME LOANS, INC.	40	\$9,983,304.53	81.98%	\$0.00	NA	0	\$0.
	Unavailable	7	\$2,194,774.42	18.02%		1	0	\$0.
Total		47	\$12,178,078.95	100%	\$0.00		0	<b>\$0.</b>
31413SQH0	COUNTRYWIDE HOME LOANS, INC.	29	\$9,188,082.22	62.81%	\$0.00	NA	0	\$0.
	Unavailable	16	\$5,439,875.00	37.19%	0 \$0.00	NA	0	\$0.
Total		45	\$14,627,957.22	100%	0 \$0.00		0	<b>\$0.</b>
31413SQL1	COUNTRYWIDE HOME LOANS, INC.	2	\$127,960.93	9.57%	·		Ш	\$0.
	Unavailable	12	\$1,209,124.95			ł		\$0.
Total		14	\$1,337,085.88	100%	\$0.00		0	\$0.
31413SQN7	COUNTRYWIDE HOME LOANS, INC.	1	\$249,887.46	7.81%	\$0.00	NA	0	\$0.
	Unavailable	14	\$2,950,554.94	92.19%	\$0.00	NA	0	\$0.
Total		15	\$3,200,442.40	100%	\$0.00		0	<b>\$0.</b>
31413SQP2	Unavailable	6	\$1,331,646.83	100%	0 \$0.00	NA	0	\$0.
Total		6	\$1,331,646.83	100%		1	0	\$0.
31413SQR8	COUNTRYWIDE HOME LOANS, INC.	14	\$3,138,999.48	59.51% (	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,135,429.61	40.49%	0 \$0.00	NA	0	\$0.
Total		23	\$5,274,429.09	100%	\$0.00		0	<b>\$0.</b>
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31413SQS6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,518,722.09	19.25%	\$0.00	NA	0	\$0.
	Unavailable	33	\$6,369,938.29	80.75%	\$0.00	NA	0	\$0.
Total		43	\$7,888,660.38	100%	\$0.00		0	<b>\$0.</b>
							$\prod$	
31413SQU1	COUNTRYWIDE HOME LOANS, INC.	18	\$3,507,170.14	53.79% (	\$0.00	NA	0	\$0.
	Unavailable	14	\$3,012,961.89	46.21%	\$0.00	NA	0	\$0.
Total		32	\$6,520,132.03	100%	\$0.00		0	<b>\$0.</b>
31413SQY3	COUNTRYWIDE HOME LOANS, INC.	3	\$678,620.00	19.12% (			₩	\$0.
	Unavailable	11	\$2,871,565.00	80.88%		NA		\$0.
Total		14	\$3,550,185.00	100%	\$0.00		0	<b>\$0.</b>
31413SR22	COUNTRYWIDE HOME LOANS, INC.	1	\$103,000.00	4.99%	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,963,028.97	95.01%		NA	0	\$0.
Total		11	\$2,066,028.97	100%	\$0.00		0	<b>\$0.</b>
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31413SR63	COUNTRYWIDE HOME LOANS, INC.	1	\$111,469.77	26.77%			₩	\$0.
	Unavailable	1	\$305,000.00	73.23%	-	NA	0	\$0.
Total		2	\$416,469.77	100%	\$0.00		0	<b>\$0.</b>
31413SR71	Unavailable	1	\$295,214.56	100% (	\$0.00	NA	0	\$0.
Total	C AM I Caracia	1	\$295,214.56	100%			0	<b>\$0.</b>
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31413SR89	Unavailable	2	\$337,289.72	100% (	\$0.00	NA	0	\$0.
Total	CAW ( Caraca )	2	\$337,289.72	100%	i i		0	<b>\$0.</b>
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31413SRD8	COUNTRYWIDE HOME LOANS, INC.	20	\$4,704,344.07	47.55%	\$0.00	NA	0	\$0.
	Unavailable	19	\$5,189,810.35	52.45%	\$0.00	NA	0	\$0.
Total		39	\$9,894,154.42	100%			0	\$0.
							$\prod$	
31413SRE6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,673,262.00	21.23%	\$0.00	NA	0	\$0.
	Unavailable	27	\$6,207,551.57	78.77%	\$0.00	NA	0	\$0.
Total		36	\$7,880,813.57	100%	\$0.00		0	<b>\$0.</b>
31413SRJ5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,768,560.78	63.23%	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,028,351.02	36.77%	\$0.00	NA	0	\$0.
Total		13	\$2,796,911.80	100%	\$0.00		0	<b>\$0.</b>

31413SRL0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,202,174.41	64.13% 0	\$0.00	NA	0	\$0.
	Unavailable	4	\$672,525.00	35.87% 0	\$0.00	NA	0	\$0.
Total		12	\$1,874,699.41	100% 0	\$0.00		0	\$0.
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31413SRM8	COUNTRYWIDE HOME LOANS, INC.	25	\$5,973,392.65	58.86% 0	\$0.00	NA		\$0.
	Unavailable	20	\$4,174,788.37	41.14% 0	\$0.00	NA	0	\$0.
Total		45	\$10,148,181.02	100% 0	\$0.00		0	\$0.
31413SRN6	COUNTRYWIDE HOME LOANS, INC.	69	\$17,992,093.81	73.27% 0	\$0.00	NA	0	\$0.
	Unavailable	36	\$6,564,579.42	26.73% 0	\$0.00	NA	0	\$0.
Total		105	\$24,556,673.23	100% 0	\$0.00	(	0	\$0.
31413SRS5	Unavailable	4	\$925,400.00	100% 0	\$0.00	NA	0	\$0.
Total	O NAVALING IS	4	\$925,400.00	100% 0	\$0.00	1 (11	0	\$0.
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31413SRT3	Unavailable	3	\$377,589.07	100% 0	\$0.00	NA	0	\$0.
Total		3	\$377,589.07	100% 0	\$0.00	(	0	\$0.
31413SRX4	COUNTRYWIDE HOME LOANS, INC.	1	\$211,450.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$211,450.00	100% 0	\$0.00	(	0	\$0.
31413SRZ9	COUNTRYWIDE HOME LOANS, INC.	3	\$374,945.62	13.68% 0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,365,983.75	86.32% 0	\$0.00	NA	0	\$0.
Total		16	\$2,740,929.37	100% 0	\$0.00	(	0	\$0.
31413SS47	Unavailable	5	\$819,541.40	100% 0	\$0.00	NA	0	\$0.
Total		5	\$819,541.40	100% 0	\$0.00		0	\$0.
31413SS54	COUNTRYWIDE HOME LOANS, INC.	17	\$2,839,662.00	91.61% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$260,000.00	8.39% 0	\$0.00	NA	0	\$0.
Total		18	\$3,099,662.00	100% 0	\$0.00		0	\$0.
31413SS62	COUNTRYWIDE HOME LOANS, INC.	8	\$751,090.66	70.02% 0	\$0.00	NA	0	\$0.
	Unavailable	4	\$321,552.06	29.98% 0	\$0.00	NA	0	\$0.
Total		12	\$1,072,642.72	100% 0	\$0.00		0	\$0.
31413SS70	COUNTRYWIDE HOME LOANS, INC.	20	\$4,845,408.00	91.21% 0	\$0.00	NA	0	\$0.
	Unavailable	2	\$466,844.52	8.79% 0	\$0.00	NA	0	\$0.

Total		22	\$5,312,252.52	100%	\$0.00		0	<b>\$0.</b>
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31413SS88	COUNTRYWIDE HOME LOANS, INC.	100	\$22,372,184.89	81.75%	\$0.00	NA	0	\$0.
	Unavailable	24	\$4,993,613.41	18.25%	†	NA	0	\$0.
Total		124	\$27,365,798.30	100%	\$0.00		0	<b>\$0.</b>
	COLINED VIVIDE HOME							
31413SS96	COUNTRYWIDE HOME LOANS, INC.	28	\$4,888,230.72	60.75%		NA		\$0.
	Unavailable	14	\$3,158,534.66	39.25%	1	NA	0	\$0.
Total		42	\$8,046,765.38	100%	\$0.00		0	<b>\$0.</b>
31413SSA3	Unavailable	2	\$163,048.55	100% (	\$0.00	NA	0	\$0.
Total		2	\$163,048.55	100%		·	0	\$0.
31413SSB1	COUNTRYWIDE HOME LOANS, INC.	1	\$162,413.38	100%	\$0.00	NA	0	\$0.
Total		1	\$162,413.38	100%	\$0.00		0	<b>\$0.</b>
31413SSC9	Unavailable	1	\$216,067.83	100% (		NA		\$0.
Total		1	\$216,067.83	100%	\$0.00		0	<b>\$0.</b>
31413SSD7	Unavailable	2	\$327,778.09	100% (	\$0.00	NA	0	\$0.
Total		2	\$327,778.09	100%	\$0.00		0	<b>\$0.</b>
31413SSG0	COUNTRYWIDE HOME LOANS, INC.	2	\$314,429.04	18.16%	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,416,924.36	81.84%	1	NA	0	\$0.
Total		10	\$1,731,353.40	100%	\$0.00		0	<b>\$0.</b>
31413SSH8	COUNTRYWIDE HOME LOANS, INC.	1	\$136,559.33	100%	\$0.00	NA	0	\$0.
Total		1	\$136,559.33	100%	\$0.00		0	<b>\$0.</b>
31413SSJ4	Unavailable	3	\$626,935.30	100% (	\$0.00	NA	0	\$0.
Total	Chavanaore	3	\$626,935.30	100%	1	1111	0	\$0.
31413SSK1	COUNTRYWIDE HOME LOANS, INC.	1	\$92,261.07	100%	\$0.00	NA	0	\$0.
Total		1	\$92,261.07	100%	\$0.00		0	<b>\$0.</b>
31413SSN5	COUNTRYWIDE HOME LOANS, INC.	1	\$96,136.83	100% (	\$0.00	NA	0	\$0.
Total	,	1	\$96,136.83	100%	\$0.00		0	<b>\$0.</b>
31413SSP0		2	\$221,843.22	13.24%	\$0.00	NA	0	\$0.

	COUNTRYWIDE HOME LOANS, INC.							
	Unavailable	8	\$1,453,488.18	86.76% 0	\$0.00	NA	0	\$0.
Total		10	\$1,675,331.40	100% 0	\$0.00		0	\$0
31413SSQ8	Unavailable	3	\$581,811.61	100% 0	\$0.00	NA	0	\$0
Total	o na vanaore	3	\$581,811.61	100% 0			0	\$0
31413SSR6	Unavailable	1	\$82,185.98	100% 0	\$0.00	NA	0	\$0
Total	Chavanable	1	\$82,185.98	100% 0		1171	0	<b>\$0</b>
31413SSU9	Unavailable	1	\$218,659.47	100% 0	\$0.00	NA	0	\$0
Total	Onavanable	1	\$218,659.47 \$218,659.47	100% 0		NA	0	<b>\$0</b> .
31413SSV7	Unavailable	1	\$56,267.74	100% 0	\$0.00	NA	0	\$0
Total	Chavanable	1	\$56,267.74	100% 0			0	<b>\$0</b>
31413SSZ8	Unavailable	8	\$1,479,203.78	100% 0	\$0.00	NA	0	\$0
Total	O HA CALLAGO	8	\$1,479,203.78	100% 0		2 (1.2	0	\$0
31413ST20	COUNTRYWIDE HOME	25	\$6,217,531.55	86.75% 0	\$0.00	NA	0	\$0
	LOANS, INC. Unavailable	4	\$950,000.00	13.25% 0	\$0.00	NA	0	\$0
Total		29	\$7,167,531.55	100% 0	\$0.00		0	\$0.
31413ST38	COUNTRYWIDE HOME LOANS, INC.	17	\$2,586,809.28	27.07% 0	\$0.00	NA	0	\$0
	Unavailable	27	\$6,969,594.00	72.93% 0		NA		\$0
Total		44	\$9,556,403.28	100% 0	\$0.00		0	\$0
31413ST46	COUNTRYWIDE HOME LOANS, INC.	7	\$1,140,026.33	18.33% 0	\$0.00	NA	0	\$0
	Unavailable	26	\$5,078,195.54	81.67% 0		NA	0	\$0
Total		33	\$6,218,221.87	100% 0	\$0.00		0	\$0
31413ST53	Unavailable	1	\$49,723.87	100% 0	\$0.00	NA	0	\$0
Total		1	\$49,723.87	100% 0	\$0.00		0	\$0
31413ST95	COUNTRYWIDE HOME LOANS, INC.	1	\$113,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$113,000.00	100% 0	\$0.00		0	\$0
31413STB0	COUNTRYWIDE HOME LOANS, INC.	10	\$2,649,962.65	63.21% 0	\$0.00	NA	0	\$0.
T-4-1	Unavailable	5	\$1,542,201.07	36.79% 0		NA		\$0
Total		15	\$4,192,163.72	100% 0	\$0.00		0	\$0

31413STG9	Unavailable	13	\$1,355,489.55	100% (	\$0.00	NA	0	\$0.
Total		13	\$1,355,489.55	100%	\$0.00		0	<b>\$0.</b>
31413STJ3	COUNTRYWIDE HOME LOANS, INC.	8	\$290,348.47	15.28% (	\$0.00	NA	0	\$0.
	Unavailable	16	\$1,610,056.27	84.72%	\$0.00	NA	0	\$0.
Total		24	\$1,900,404.74	100%	\$0.00		0	<b>\$0.</b>
31413STK0	COUNTRYWIDE HOME LOANS, INC.	283	\$30,496,672.59	37.81%	\$0.00	NA	0	\$0.
	Unavailable	442	\$50,153,164.54	62.19% (		NA	0	\$0.
Total		725	\$80,649,837.13	100%	\$0.00		0	<b>\$0.</b>
31413STL8	COUNTRYWIDE HOME LOANS, INC.	89	\$8,318,760.96	31.75% (	·	NA	0	\$0.
	Unavailable	172	\$17,878,682.84	68.25%	1	NA	0	\$0.
Total		261	\$26,197,443.80	100%	\$0.00		0	<b>\$0.</b>
31413STM6	COUNTRYWIDE HOME LOANS, INC.	25	\$1,656,531.33	28.38%	\$0.00	NA	0	\$0.
	Unavailable	51	\$4,181,117.51	71.62%	\$0.00	NA	0	\$0.
Total		76	\$5,837,648.84	100%	\$0.00		0	<b>\$0.</b>
31413STN4	COUNTRYWIDE HOME LOANS, INC.	7	\$398,229.18	24.24%	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,244,962.06	75.76%	\$0.00	NA	0	\$0.
Total		19	\$1,643,191.24	100%	\$0.00		0	<b>\$0.</b>
31413STP9	COUNTRYWIDE HOME LOANS, INC.	20	\$921,319.28	48.53% (	\$0.00	NA	0	\$0.
	Unavailable	19	\$977,101.11			NA	0	\$0.
Total		39	\$1,898,420.39	100%	\$0.00		0	<b>\$0.</b>
31413STQ7	Unavailable	8	\$1,429,841.75	100% (	\$0.00	NA	0	\$0.
Total		8	\$1,429,841.75	100%			0	\$0.
31413STU8	COUNTRYWIDE HOME LOANS, INC.	8	\$2,305,590.00	55.56% (		NA		\$0.
Total	Unavailable	7	\$1,844,244.00	44.44% (	· · · · · · · · · · · · · · · · · · ·	NA	0	\$0.
Total		15	\$4,149,834.00	100%	\$0.00		V	<b>\$0.</b>
31413SUA0	Unavailable	2	\$271,880.40	100% (	\$0.00	NA	0	\$0.
Total		2	\$271,880.40	100%	\$0.00		0	<b>\$0.</b>
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31413SUE2	Unavailable	16	\$2,953,276.38	100%	\$0.00	NA	U	\$0.

Total		16	\$2,953,276.38	100% 0	\$0.00	0	\$0
31413SUF9	Unavailable	7	\$901,243.04	100% 0	\$0.00	NA 0	\$0
Total	Onavanaoio	7	\$901,243.04	100% 0	\$0.00 \$0.00	0	\$0. \$0.
31413SUG7	Unavailable	4	\$513,263.72	100% 0	\$0.00	NA 0	
Total		4	\$513,263.72	100% 0	\$0.00	0	\$0
31413SUK8	COUNTRYWIDE HOME LOANS, INC.	42	\$9,630,722.51	100% 0	\$0.00	NA 0	\$0.
Total		42	\$9,630,722.51	100% 0	\$0.00	0	\$0.
31413SUL6	COUNTRYWIDE HOME LOANS, INC.	36	\$8,738,518.31	97% 0	\$0.00	NA 0	\$0
	Unavailable	1	\$270,000.00	3% 0	\$0.00	NA 0	\$0.
Total		37	\$9,008,518.31	100% 0	\$0.00	0	<b>\$0.</b>
31413SUM4	COUNTRYWIDE HOME LOANS, INC.	17	\$4,805,663.40	88.51% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$623,951.99	11.49% 0	\$0.00	NA 0	\$0.
Total		19	\$5,429,615.39	100% 0	\$0.00	0	\$0.
31413SUN2	COUNTRYWIDE HOME LOANS, INC.	9	\$2,271,946.15	92.66% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$180,000.00	7.34% 0	\$0.00	NA 0	\$0.
Total		10	\$2,451,946.15	100% 0	\$0.00	0	\$0.
31413SUP7	COUNTRYWIDE HOME LOANS, INC.	3	\$1,173,020.00	62.33% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$708,809.80		\$0.00	NA 0	\$0.
Total		5	\$1,881,829.80	100% 0	\$0.00	0	\$0.
31413SUQ5	COUNTRYWIDE HOME LOANS, INC.	14	\$2,936,006.38	93.03% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$220,000.00	6.97% 0	\$0.00	NA 0	\$0.
Total		15	\$3,156,006.38	100% 0	\$0.00	0	\$0.
31413SUR3	Unavailable	9	\$2,648,392.37	100% 0	\$0.00	NA 0	\$0.
Total		9	\$2,648,392.37	100% 0	\$0.00	0	\$0.
31413SUS1	COUNTRYWIDE HOME LOANS, INC.	28	\$8,602,926.03	96.14% 0	\$0.00	NA 0	\$0.
<u></u>	Unavailable	1	\$345,000.00	3.86% 0	\$0.00	NA 0	
Total		29	\$8,947,926.03	100% 0	\$0.00	0	<b>\$0.</b>
31413SUT9		23	\$6,760,222.00	71.64% 0	\$0.00	NA 0	\$0.

	COUNTRYWIDE HOME LOANS, INC.							
	Unavailable	9	\$2,675,837.39	28.36% 0	\$0.00	NA	0	\$0
Total		32	\$9,436,059.39	100% 0	\$0.00		0	\$0
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31413SV84	COUNTRYWIDE HOME LOANS, INC.	13	\$1,407,598.90	24.48% 0	\$0.00	NA	_	\$0
	Unavailable	47	\$4,341,752.09	75.52% 0	\$0.00	NA		\$0
Total		60	\$5,749,350.99	100% 0	\$0.00		0	\$0
31413SV92	COUNTRYWIDE HOME LOANS, INC.	7	\$662,959.35	100% 0	\$0.00	NA	0	\$0
Total		7	\$662,959.35	100% 0	\$0.00		0	\$0
31413SVF8	COUNTRYWIDE HOME LOANS, INC.	5	\$1,496,351.00	100% 0	\$0.00	NA	0	\$0
Total	,	5	\$1,496,351.00	100% 0	\$0.00		0	\$0
31413SVG6	COUNTRYWIDE HOME	5	\$1,830,665.00	100% 0	\$0.00	NA	0	\$0
Total	LOANS, INC.	5	\$1,830,665.00	100% 0	\$0.00		0	\$0
1 ULAI		٦	φ1,030,003.UU	100% 0	φυ.υυ		<u> </u>	<u> </u>
31413SVH4	COUNTRYWIDE HOME LOANS, INC.	12	\$3,342,882.90	100% 0	\$0.00	NA	0	\$0
Total		12	\$3,342,882.90	100% 0	\$0.00		0	\$0.
31413SVJ0	COUNTRYWIDE HOME LOANS, INC.	2	\$660,745.00	65.31% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$351,000.00	34.69% 0	\$0.00	NA	0	\$0.
Total		3	\$1,011,745.00	100% 0	\$0.00		0	\$0.
31413SVK7	COUNTRYWIDE HOME LOANS, INC.	10	\$2,439,864.43	34.66% 0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,600,527.67	65.34% 0	\$0.00	NA	0	\$0.
Total		28	\$7,040,392.10	100% 0	\$0.00		0	\$0.
31413SVL5	COUNTRYWIDE HOME LOANS, INC.	25	\$5,748,070.94	64.15% 0	\$0.00	NA	0	\$0.
	Unavailable	12	\$3,212,674.86	35.85% 0	\$0.00	NA	0	\$0.
Total		37	\$8,960,745.80	100% 0	\$0.00		0	\$0.
31413SVN1	Unavailable	5	\$468,359.27	100% 0	\$0.00	NA	0	\$0.
Total		5	\$468,359.27	100% 0	\$0.00		0	\$0.
31413SVT8	Unavailable	25	\$1,589,622.31	100% 0	\$0.00	NA	0	\$0.
Total	∪ 11α v α11αυΙ <b>C</b>	25 25	\$1,589,622.31 <b>\$1,589,622.31</b>	100% 0	\$0.00 <b>\$0.00</b>		0	\$0 <b>\$0</b>

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	COUNTRYWIDE HOME						$\vdash$	
31413SW26	COUNTRYWIDE HOME LOANS, INC.	27	\$7,206,971.00	76.35% 0	\$0.00	NA	0	\$0.
	Unavailable	8	\$2,232,800.00	23.65% 0	\$0.00	NA	0	\$0.
Total		35	\$9,439,771.00	100% 0	\$0.00		0	<b>\$0.</b>
31413SW34	COUNTRYWIDE HOME	115	\$24,453,823.68	73.01% 0	\$0.00	NA	0	\$0.
31 (133 ,, 5 )	LOANS, INC.				· ·		₩	
	Unavailable	39	\$9,041,137.60	26.99% 0		NA	0	\$0.
Total		154	\$33,494,961.28	100% 0	\$0.00		0	<b>\$0.</b>
31413SW42	COUNTRYWIDE HOME LOANS, INC.	29	\$5,733,035.00	48.56% 0	\$0.00	NA	0	\$0.
	Unavailable	30	\$6,072,508.92	51.44% 0	\$0.00	NA	0	\$0.
Total		59	\$11,805,543.92	100% 0	\$0.00		0	<b>\$0.</b>
31413SW59	COUNTRYWIDE HOME LOANS, INC.	22	\$3,771,598.51	74.21% 0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,310,691.60	25.79% 0	\$0.00	NA	0	\$0.
Total		31	\$5,082,290.11	100% 0	\$0.00		0	<b>\$0.</b>
31413SWA8	COUNTRYWIDE HOME LOANS, INC.	2	\$150,827.21	11.26% 0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,189,095.73	88.74% 0	\$0.00	NA	0	\$0.
Total		14	\$1,339,922.94	100% 0	\$0.00		0	<b>\$0.</b>
31413SWB6	Unavailable	12	\$1,257,255.10	100% 0	\$0.00	NA	0	\$0.
Total		12	\$1,257,255.10	100% 0	1		0	<b>\$0.</b>
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31413SWT7	COUNTRYWIDE HOME LOANS, INC.	3	\$631,537.24	24.25% 0		NA	0	\$0.
	Unavailable	11	\$1,972,925.00	75.75% 0	\$0.00	NA	0	\$0.
Total		14	\$2,604,462.24	100% 0	\$0.00		0	<b>\$0.</b>
31413SWW0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,150,354.59	73.49% 0	\$0.00	NA	0	\$0.
	Unavailable	2	\$415,000.00	26.51% 0	\$0.00	NA	0	\$0.
Total		9	\$1,565,354.59	100% 0	\$0.00		0	<b>\$0.</b>
31413SWX8	COUNTRYWIDE HOME LOANS, INC.	28	\$3,899,842.52	75.11% 0	·	NA	0	\$0.
	Unavailable	8	\$1,292,008.19	24.89% 0		NA	0	\$0.
Total		36	\$5,191,850.71	100% 0	\$0.00		0	<b>\$0.</b>
31413SWY6	COUNTRYWIDE HOME LOANS, INC.	11	\$3,227,082.73	76.17% 0	\$0.00	NA	0	\$0.

	Unavailable	5	\$1,009,400.00	23.83% 0	\$0.00	NA 0	\$0
Total		16	\$4,236,482.73	100% 0	\$0.00	0	<b>\$0</b>
31413SXA7	COUNTRYWIDE HOME LOANS, INC.	5	\$1,531,416.81	55.13% 0	\$0.00	NA 0	\$0
	Unavailable	4	\$1,246,479.09	44.87% 0	\$0.00	NA 0	\$0
Total		9	\$2,777,895.90	100% 0	\$0.00	0	<b>\$0</b>
31413SXB5	COUNTRYWIDE HOME LOANS, INC.	2	\$347,599.64	17.62% 0	\$0.00	NA 0	\$0
	Unavailable	6	\$1,624,879.22	82.38% 0	\$0.00	NA 0	\$0
Total		8	\$1,972,478.86	100% 0	\$0.00	0	\$0.
31413SXC3	COUNTRYWIDE HOME LOANS, INC.	14	\$4,151,057.88	100% 0	\$0.00	NA 0	\$0
Total		14	\$4,151,057.88	100% 0	\$0.00	0	\$0.
31413SXE9	COUNTRYWIDE HOME LOANS, INC.	15	\$4,486,992.57	71.54% 0	\$0.00	NA 0	\$0
	Unavailable	6	\$1,785,221.00	28.46% 0	\$0.00	NA 0	\$0
Total		21	\$6,272,213.57	100% 0	\$0.00	0	\$0.
31413SXF6	COUNTRYWIDE HOME LOANS, INC.	3	\$873,720.58	60.33% 0	\$0.00	NA 0	\$0
-	Unavailable	2	\$574,534.44	39.67% 0	\$0.00	NA 0	\$0
Total		5	\$1,448,255.02	100% 0	\$0.00	0	\$0.
31413SXG4	COUNTRYWIDE HOME LOANS, INC.	6	\$1,931,034.26	100% 0	\$0.00	NA 0	\$0
Total		6	\$1,931,034.26	100% 0	\$0.00	0	\$0.
31413SXQ2	COUNTRYWIDE HOME LOANS, INC.	4	\$585,015.44	47.32% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$651,391.04	52.68% 0	\$0.00	NA 0	\$0.
Total		7	\$1,236,406.48	100% 0	\$0.00	0	\$0.
31413SXS8	COUNTRYWIDE HOME LOANS, INC.	5	\$613,785.13	32.38% 0	\$0.00	NA 0	\$0
	Unavailable	10	\$1,282,012.76	67.62% 0	\$0.00	NA 0	\$0.
Total		15	\$1,895,797.89	100% 0	\$0.00	0	\$0.
31413T4K5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$267,000.00	3.1% 0	\$0.00	NA 0	\$0
	Unavailable	65	\$8,344,382.19	96.9% 0	\$0.00	NA 0	\$0.
Total		67	\$8,611,382.19	100% 0	\$0.00	0	\$0.

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31413T4L3	FLAGSTAR CAPITAL MARKETS		\$48,000.00	1.07% 0	\$0.00	NA	0	\$0.
317131 120	CORPORATION		·		ΨΟ.			<del>-</del>
	Unavailable	65	\$4,457,064.88		\$0.00	NA	0	\$0.
Total		66	\$4,505,064.88	100% 0	\$0.00		0	<b>\$0.</b>
31413T4M1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$144,100.00		\$0.00	NA	0	\$0.
	Unavailable	47	\$10,926,358.10		\$0.00	NA		\$0.
Total		48	\$11,070,458.10	100% 0	\$0.00		0	<b>\$0.</b>
31413T4N9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$739,362.34		\$0.00	NA	0	\$0.
	Unavailable	238	\$50,040,741.06	98.54% 0	\$0.00	NA	0	\$0.
Total		242	\$50,780,103.40	100% 0	\$0.00		0	<b>\$0.</b>
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31413T4P4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$517,193.45	9.44% 0	\$0.00	NA	0	\$0.
	Unavailable	20	\$4,962,602.31		\$0.00	NA	0	\$0.
Total		22	\$5,479,795.76	100% 0	\$0.00		0	<b>\$0.</b>
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31413T4Q2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$211,000.00	2.49% 0	\$0.00	NA	0	\$0.
	Unavailable	35	\$8,260,897.41	97.51% 0	\$0.00	NA	0	\$0.
Total		36	\$8,471,897.41	100% 0	\$0.00		0	<b>\$0.</b>
31413T4R0	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,225,535.21	6.08% 0	\$0.00	NA	0	\$0.
	Unavailable	146	\$18,946,246.51	93.92% 0	\$0.00	NA	0	\$0.
Total		156	\$20,171,781.72	100% 0	\$0.00		0	<b>\$0.</b>
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31413T4S8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$810,200.00	3.67% 0	\$0.00	NA	0	\$0.
	Unavailable	88	\$21,238,165.45	96.33% 0	\$0.00	NA	0	\$0.
Total		92	\$22,048,365.45	100% 0	\$0.00		0	<b>\$0.</b>
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31413T4T6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$135,000.00	0.96% 0	\$0.00	NA	0	\$0.
	Unavailable	70	\$13,958,507.71	99.04% 0	\$0.00	NA	0	\$0.

Total		71	\$14,093,507.71	100%	\$0.00		0	\$0.
31413T4U3	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$471,960.00	7.43%	\$0.00	NA	0	\$0
	Unavailable	99	\$5,882,502.13	92.57%	\$0.00	NA	0	\$0
Total		110	\$6,354,462.13	100%	\$0.00		0	\$0.
31413TB43	UTAH HOUSING CORPORATION	24	\$3,494,316.13	100%	\$0.00	NA	0	\$0
Total		24	\$3,494,316.13	100%	\$0.00		0	\$0.
31413TD25	INDEPENDENT BANK CORPORATION	15	\$1,952,509.24	100%	\$0.00	NA	0	\$0
Total		15	\$1,952,509.24	100%	\$0.00		0	\$0
31413TD33	INDEPENDENT BANK CORPORATION	20	\$3,736,065.61	100%	\$0.00	NA	0	\$0
Total		20	\$3,736,065.61	100%	\$0.00		0	\$0.
31413TD41	INDEPENDENT BANK CORPORATION	17	\$1,578,787.66	100%	\$0.00	NA	0	\$0
Total		17	\$1,578,787.66	100%	\$0.00		0	\$0.
31413TDY5	INDEPENDENT BANK CORPORATION	23	\$1,264,668.65	100%	\$0.00	NA	0	\$0
Total		23	\$1,264,668.65	100%	\$0.00		0	\$0.
31413TDZ2	INDEPENDENT BANK CORPORATION	11	\$1,305,152.26	100%	\$0.00	NA	0	\$0
Total		11	\$1,305,152.26	100%	\$0.00		0	\$0
31413TGH9	Unavailable	188	\$43,069,270.82	100%	\$0.00	NA	0	\$0
Total		188	\$43,069,270.82	100%	\$0.00		0	\$0.
31413TGJ5	Unavailable	579	\$120,481,445.67	100%	\$0.00	NA	0	\$0.
Total		579	\$120,481,445.67	100%	\$0.00		0	\$0.
31413TGK2	Unavailable	21	\$4,175,855.69	100%	\$0.00	NA	0	\$0.
Total		21	\$4,175,855.69	100%	\$0.00		0	\$0.
31413TGL0	Unavailable	53	\$8,421,435.56	100%	\$0.00	NA	0	\$0.
Total		53	\$8,421,435.56	100%	\$0.00		0	\$0.
31413TGM8	Unavailable	74	\$15,963,297.96	100%	\$0.00	NA	0	\$0
Total	Cha , andore	74	\$15,963,297.96	100%			0	\$0

31413TGN6	Unavailable	78	\$17,430,256.68	100% 0	\$0.00	NA	0	\$0.
Total		78	\$17,430,256.68	100% 0	\$0.00		0	<b>\$0.</b>
31413TGP1	Unavailable	167	\$34,162,981.83	100% 0	\$0.00	NA	0	\$0.
Total	O HU TUITUOTO	167	\$34,162,981.83	100% 0	\$0.00	-	0	<b>\$0.</b>
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31413TGQ9 Total	Unavailable	85 <b>85</b>	\$15,866,049.65 <b>\$15,866,049.65</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0	\$0. <b>\$0.</b>
1 otai		0.5	\$13,000,047.03	100 /6 0	φυ.υυ		U .	Ψ <b>0</b> •
31413TGR7	Unavailable	9	\$2,024,166.81	100% 0	\$0.00	NA	0	\$0.
Total		9	\$2,024,166.81	100% 0	\$0.00		0	<b>\$0.</b>
31413TGS5	Unavailable	9	\$1,531,292.59	100% 0	\$0.00	NA	0	\$0.
Total	Onavanaoic	9	\$1,531,292.59 \$1,531,292.59	100% 0	\$0.00	IVA	0	\$0.
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31413TGX4	Unavailable	21	\$3,873,942.15	100% 0	\$0.00	NA	0	\$0.
Total		21	\$3,873,942.15	100% 0	\$0.00		0	<b>\$0.</b>
31413TGY2	Unavailable	32	\$6,020,071.11	100% 0	\$0.00	NA	0	\$0.
Total	Chavanaoic	32	\$6,020,071.11	100% 0	\$0.00		0	\$0.
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31413TGZ9	Unavailable	14	\$1,377,558.02	100% 0	\$0.00	NA	0	\$0.
Total		14	\$1,377,558.02	100% 0	\$0.00		0	<b>\$0.</b>
31413TK27	SUNTRUST MORTGAGE INC.	23	\$6,627,482.78	12.42% 0	\$0.00	NA	0	\$0.
	Unavailable	164	\$46,746,232.58	87.58% 0	\$0.00	NA	0	\$0.
Total		187	\$53,373,715.36	100% 0	\$0.00		0	<b>\$0.</b>
31413TK35	SUNTRUST MORTGAGE INC.	21	\$5,045,656.57	9.28% 0	\$0.00	NA	0	\$0.
	Unavailable	193	\$49,313,826.44	90.72% 0	\$0.00	NA	0	\$0.
Total		214	\$54,359,483.01	100% 0	\$0.00		0	<b>\$0.</b>
31413TK43	SUNTRUST MORTGAGE INC.	4	\$808,802.78	4.68% 0	\$0.00	NA	0	\$0.
	Unavailable	87	\$16,488,604.19	95.32% 0	\$0.00	NA	0	\$0.
Total		91	\$17,297,406.97	100% 0	\$0.00		0	\$0.
31413TK50	SUNTRUST MORTGAGE INC.	107	\$23,729,343.82	45.46% 0	\$0.00	NA	0	\$0.
	Unavailable	113	\$28,470,744.51	54.54% 0	\$0.00	NA	0	\$0.
Total		220	\$52,200,088.33	100% 0	\$0.00		0	<b>\$0.</b>
31413TK68		115	\$25,609,463.90	48.7% 0	\$0.00	NA	0	\$0.

	SUNTRUST MORTGAGE INC.						
	Unavailable	120	\$26,974,363.55	51.3% 0	\$0.00	NA 0	\$0
Total		235	\$52,583,827.45	100% 0	\$0.00	0	\$0
31413TK76	SUNTRUST MORTGAGE INC.	90	\$24,161,264.88	37.63% 0	\$0.00	NA 0	\$0
	Unavailable	145	\$40,045,769.72	62.37% 0	\$0.00	NA 0	\$0
Total		235	\$64,207,034.60	100% 0	\$0.00	0	\$0
31413TKN1	SUNTRUST MORTGAGE INC.	39	\$2,596,017.21	72.94% 0	\$0.00	NA 0	\$0
	Unavailable	15	\$963,035.16	27.06% 0	\$0.00	NA 0	\$0
Total		54	\$3,559,052.37	100% 0	\$0.00	0	\$0
31413TKP6	SUNTRUST MORTGAGE INC.	54	\$5,351,668.05	67.63% 0	\$0.00	NA 0	\$0
	Unavailable	25	\$2,560,941.18	32.37% 0	\$0.00	NA 0	\$0
Total		79	\$7,912,609.23	100% 0	\$0.00	0	\$0
31413TKQ4	SUNTRUST MORTGAGE INC.	131	\$31,048,958.91	59.2% 0	\$0.00	NA 0	\$0
	Unavailable	83	\$21,400,165.89	40.8% 0	\$0.00	NA 0	\$0
Total		214	\$52,449,124.80	100% 0	\$0.00	0	\$0
31413TKR2	SUNTRUST MORTGAGE INC.	152	\$34,000,780.80	66.21% 0	\$0.00	NA 0	\$0
	Unavailable	74	\$17,351,747.52	33.79% 0	\$0.00	NA 0	\$0
Total		226	\$51,352,528.32	100% 0	\$0.00	0	\$0
31413TKS0	SUNTRUST MORTGAGE INC.	114	\$26,775,311.01	51.59% 0	\$0.00	NA 0	\$0
	Unavailable	102	\$25,124,335.37	48.41% 0	\$0.00	NA 0	\$0
Total		216	\$51,899,646.38	100% 0	\$0.00	0	<u>\$0</u>
31413TKT8	SUNTRUST MORTGAGE INC.	108	\$24,663,152.79	48.3% 0	\$0.00	NA 0	\$0
	Unavailable	101	\$26,401,317.29	51.7% 0	\$0.00	NA 0	\$0
Total		209	\$51,064,470.08	100% 0	\$0.00	0	\$0
31413TKU5	SUNTRUST MORTGAGE INC.	15	\$3,627,771.41	10.38% 0	\$0.00	NA 0	\$0
	Unavailable	127	\$31,305,186.00	89.62% 0	\$0.00	NA 0	\$0
Total		142	\$34,932,957.41	100% 0	\$0.00	0	\$0
31413TKV3	SUNTRUST	43	\$2,519,307.16	17.29% 0	\$0.00	NA 0	\$0

	MORTGAGE INC.							
	Unavailable	193	\$12,050,331.70	82.71% 0	\$0.00	NA	0	\$0
Total		236	\$14,569,638.86	100% 0	\$0.00		0	\$0
31413TKW1	SUNTRUST MORTGAGE INC.	34	\$3,321,264.03	16.65% 0	\$0.00	NA	0	\$0
	Unavailable	170	\$16,627,158.67	83.35% 0	\$0.00	NA	0	\$0
Total		204	\$19,948,422.70	100% 0	\$0.00		0	\$0
31413TKX9	SUNTRUST MORTGAGE INC.	19	\$2,206,659.96	14.46% 0	\$0.00	NA	0	\$0
	Unavailable	111	\$13,057,322.58	85.54% 0	\$0.00	NA	0	\$0
Total		130	\$15,263,982.54	100% 0	\$0.00		0	\$0
31413TKY7	SUNTRUST MORTGAGE INC.	19	\$2,607,911.07	13.26% 0	\$0.00	NA	0	\$0
	Unavailable	123	\$17,064,401.59	86.74% 0	\$0.00	NA	0	\$0
Total		142	\$19,672,312.66	100% 0	\$0.00		0	\$0
31413TKZ4	SUNTRUST MORTGAGE INC.	26	\$4,202,040.64	15.19% 0	\$0.00	NA	0	\$0
	Unavailable	144	\$23,466,943.38	84.81% 0	\$0.00	NA	0	\$0
Total		170	\$27,668,984.02	100% 0	\$0.00		0	\$0
31413TP48	Unavailable	5	\$1,461,470.51	100% 0	\$0.00	NA	0	\$0
Total		5	\$1,461,470.51	100% 0	\$0.00		0	\$0
31413TRS3	Unavailable	7	\$2,136,582.00	100% 0	\$0.00	NA	0	\$0
Total		7	\$2,136,582.00	100% 0	\$0.00		0	\$0
31413TRT1	Unavailable	5	\$1,346,050.00	100% 0	\$0.00	NA	0	\$0
Total		5	\$1,346,050.00	100% 0	\$0.00		0	\$0
31413TU34	Unavailable	27	\$6,128,371.23	100% 0	\$0.00	NA	0	\$0
Total	2	27	\$6,128,371.23	100% 0	\$0.00	- :	0	\$0
31413TU42	Unavailable	234	\$41,602,042.20	100% 0	\$0.00	NA	0	\$0
Total		234	\$41,602,042.20	100% 0	\$0.00	_ ,, ,	0	\$0
31413TU59	AMTRUST BANK	3	\$322,483.77	1.72% 0	\$0.00	NA	0	\$0
	Unavailable	139	\$18,404,744.30	98.28% 0	\$0.00	NA	0	\$0
Total		142	\$18,727,228.07	100% 0	\$0.00		0	\$0
31413TU67	Unavailable	20	\$3,257,449.25	100% 0	\$0.00	NA	0	\$0
Total		20	\$3,257,449.25	100% 0	\$0.00		0	\$0

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31413TU75	AMTRUST BANK	2	\$104,648.20	6.51% 0	\$0.00	NA 0	\$0.
	Unavailable	27	\$1,502,529.04	93.49% 0	\$0.00	NA 0	\$0.
Total		29	\$1,607,177.24	100% 0	\$0.00	0	<b>\$0.</b>
31413TU83	Unavailable	36	\$9,160,991.45	100% 0	\$0.00	NA 0	\$0.
Total		36	\$9,160,991.45	100% 0	\$0.00	0	<b>\$0.</b>
31413TU91	AMTRUST BANK	1	\$350,000.00		\$0.00	NA 0	\$0.
	Unavailable	157	\$38,481,175.57	99.1% 0	\$0.00	NA 0	\$0.
Total		158	\$38,831,175.57	100% 0	\$0.00	0	\$0.
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31413TV25	AMTRUST BANK	3	\$355,615.77	1.05% 0	\$0.00	NA 0	\$0.
m . 1	Unavailable	257	\$33,552,789.81	98.95% 0	\$0.00	NA 0	\$0.
Total		260	\$33,908,405.58	100% 0	\$0.00	U	\$0.
31413TV33	Unavailable	91	\$11,942,416.69	100% 0	\$0.00	NA 0	\$0.
Total		91	\$11,942,416.69	100% 0	\$0.00	0	\$0.
31413TV41	Unavailable	52	\$8,372,047.24	100% 0	\$0.00	NA 0	\$0.
Total		52	\$8,372,047.24	100% 0	\$0.00	0	<b>\$0.</b>
31413TV66	Unavailable	42	\$13,013,708.46	100% 0	\$0.00	NA 0	\$0.
Total		42	\$13,013,708.46	100% 0	\$0.00	0	<b>\$0.</b>
31413TV74	Unavailable	52	\$15,531,091.16		\$0.00	NA 0	\$0.
Total		52	\$15,531,091.16	100% 0	\$0.00	0	<b>\$0.</b>
31413TV82	Unavailable	75	\$21,140,201.35	100% 0	\$0.00	NA 0	\$0.
Total	Chavanaoic	75	\$21,140,201.35	100% 0	\$0.00	0	\$0.
10001			<b>\$21,110,201100</b>	10070	ΨΟΦΟ		ΨΟ
31413TV90	Unavailable	158	\$46,544,948.38	100% 0	\$0.00	NA 0	\$0.
Total		158	\$46,544,948.38	100% 0	\$0.00	0	\$0.
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31413TVA7	AMTRUST BANK	1	\$169,600.00	1.01% 0	\$0.00	NA 0	\$0.
	Unavailable	62	\$16,631,152.57	98.99% 0	\$0.00	NA 0	\$0.
Total		63	\$16,800,752.57	100% 0	\$0.00	0	<b>\$0.</b>
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31413TVC3	Unavailable	7	\$1,112,680.72	100% 0	\$0.00	NA 0	\$0.
Total		7	\$1,112,680.72	100% 0	\$0.00	0	<b>\$0.</b>
31413TVD1	AMTRUST BANK	3	\$299,746.14	0.05% 0	\$0.00	NA 0	\$0.
<u> </u>	Unavailable	2,492	\$557,397,493.75	99.95% 0	\$0.00	NA 0	\$0.
Total		2,495	\$557,697,239.89	100% 0	\$0.00	0	\$0.
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31413TVE9	AMTRUST BANK	28	\$6,658,740.14	3.05% 0	\$0.00	NA 0	\$0.

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	Unavailable	868	\$211,664,415.53			NA	0	\$0.
Total		896	\$218,323,155.67	100%	90.00		0	<b>\$0.</b>
31413TVF6	AMTRUST BANK	1	\$205,920.00	0.44%	0 \$0.00	NA	0	\$0.
	Unavailable	167	\$46,974,467.52	99.56%		NA		\$0.
Total		168	\$47,180,387.52	100%			0	\$0.
31413TVG4	Unavailable	67	\$19,476,066.50	100%	0 \$0.00	NA	0	\$0.
Total		67	\$19,476,066.50	100%	\$0.00		0	<b>\$0.</b>
31413TVH2	Unavailable	141	\$25,893,270.97	100%	0 \$0.00	NA	0	\$0.
Total		141	\$25,893,270.97	100%	90.00		0	<b>\$0.</b>
31413TVK5	Unavailable	57	\$13,589,584.19	100%	0 \$0.00	NA	0	\$0.
Total		57	\$13,589,584.19	100%	90.00		0	<b>\$0.</b>
31413TVM1	AMTRUST BANK	2	\$523,451.11	6.06%	0 \$0.00	NA	0	\$0.
	Unavailable	35	\$8,113,918.45	93.94%	0 \$0.00	NA	0	\$0.
Total		37	\$8,637,369.56	100%	90.00		0	<b>\$0.</b>
31413TVR0	Unavailable	181	\$42,153,939.30	100%	0 \$0.00	NA	0	\$0.
Total		181	\$42,153,939.30	100%	90.00		0	<b>\$0.</b>
31413TVS8	Unavailable	51	\$12,398,089.82	100%	0 \$0.00	NA	0	\$0.
Total		51	\$12,398,089.82	100%	\$0.00		0	<b>\$0.</b>
31413TVT6	AMTRUST BANK	8	\$444,921.88	3.23%	0 \$0.00	NA	0	\$0.
	Unavailable	208	\$13,339,384.00	96.77%	0 \$0.00	NA	0	\$0.
Total		216	\$13,784,305.88	100%	90.00		0	<b>\$0.</b>
31413TVU3	AMTRUST BANK	2	\$126,399.60	1%	0 \$0.00	NA	0	\$0.
	Unavailable	193	\$12,491,403.25	99%	0 \$0.00	NA	0	\$0.
Total		195	\$12,617,802.85	100%	90.00		0	<b>\$0.</b>
31413TVV1	Unavailable	120	\$7,411,085.70	100%	0 \$0.00	NA	0	\$0.
Total		120	\$7,411,085.70	100%	\$0.00		0	<b>\$0.</b>
31413TVW9	AMTRUST BANK	7	\$690,670.00	3.27%	0 \$0.00	NA	0	\$0.
	Unavailable	208	\$20,401,413.12	96.73%	0 \$0.00	NA	0	\$0.
Total		215	\$21,092,083.12	100%	90.00		0	\$0.
31413TVX7	AMTRUST BANK	1	\$94,500.00	0.7%		NA	0	\$0.
	Unavailable	138	\$13,489,811.06	99.3%		NA	0	\$0.
Total		139	\$13,584,311.06	100%	\$0.00		0	<b>\$0.</b>
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31413TVY5	Unavailable	68	\$6,670,158.23	100% 0	\$0.00	NA	0	\$0
Total		68	\$6,670,158.23	100% 0	\$0.00		0	\$0.
31413TVZ2	AMTRUST BANK	14	\$1,766,836.80		\$0.00	NA	0	\$0
	Unavailable	327	\$42,881,222.62	96.04% 0	\$0.00	NA	0	\$0
Total		341	\$44,648,059.42	100% 0	\$0.00		0	\$0
31413TWB4	Unavailable	55	\$15,653,503.63	100% 0	\$0.00	NA	0	\$0
Total		55	\$15,653,503.63	100% 0	\$0.00		0	\$0
							_	
31413TWC2	Unavailable	27	\$7,976,893.89	100% 0	\$0.00	NA	0	\$0
Total		27	\$7,976,893.89	100% 0	\$0.00		0	\$0
21.41.277777.0	77 7111	1.7	Φ4 001 <b>7</b> 00 00	10000	Φ0.00	D.T.A.	0	Φ0
31413TWD0	Unavailable	17	\$4,881,500.00		\$0.00	NA		\$0
Total		17	\$4,881,500.00	100% 0	\$0.00		0	\$0
31413TWE8	Unavailable	53	\$15,571,648.40	100% 0	\$0.00	NA	0	\$0
Total	Onavanable	53	\$15,571,648.40 \$15,571,648.40	100% 0	\$0.00	INA	<u> </u>	\$0 \$0
Total		33	\$15,5/1,040.40	100 % 0	\$0.00		U	φυ
31413TWF5	Unavailable	65	\$19,641,517.56	100% 0	\$0.00	NA	0	\$0
Total	Chavanable	65	\$19,641,517.56	100% 0	\$0.00	1 1/1 1	0	\$0
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	HSBC MORTGAGE		*	50.000	*			* •
31413U2J7	CORPORATION (USA)	19	\$6,033,506.38	60.33% 0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,966,800.08	39.67% 0	\$0.00	NA	0	\$0.
Total		32	\$10,000,306.46	100% 0	\$0.00		0	\$0.
31413U2K4	HSBC MORTGAGE	16	\$4,803,309.80	53.37% 0	\$0.00	NA	0	\$0.
5141302K4	CORPORATION (USA)						4-	
	Unavailable	15	\$4,197,298.26		\$0.00	NA	0	\$0.
Total		31	\$9,000,608.06	100% 0	\$0.00		0	\$0.
31413U2L2	HSBC MORTGAGE	16	\$4,075,816.61	40.75% 0	\$0.00	NA	0	\$0.
	CORPORATION (USA)	21	¢£ 025 092 75	50.250/ 0	\$0.00	NI A	0	\$0
Total	Unavailable	21 37	\$5,925,083.75 <b>\$10,000,900.36</b>	59.25% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0	\$0. <b>\$0</b> .
lotai		37	\$10,000,900.30	100%0	\$0.00		U	φu
	HSBC MORTGAGE							
31413U2M0	CORPORATION (USA)	21	\$5,906,259.64	59.06% 0	\$0.00	NA	0	\$0
<b>'</b>	Unavailable	15	\$4,094,388.40	40.94% 0	\$0.00	NA	0	\$0.
Total		36	\$10,000,648.04	100% 0	\$0.00		0	\$0
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,			43
21412112112	HSBC MORTGAGE	1.1	Ф2 252 245 10	22.52%	ф0,00	37.4		Φ0
31413U2N8	CORPORATION (USA)	11	\$3,353,245.18	33.53% 0	\$0.00	NA	U	\$0.
	Unavailable	16	\$6,647,279.54	66.47% 0	\$0.00	NA	0	\$0
Total		27	\$10,000,524.72	100% 0	\$0.00		0	\$0.

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2141211202	HSBC MORTGAGE	17	\$4,072,056,70	40.7207.0	\$0.00	NIA		
31413U2P3	CORPORATION (USA)	17	\$4,072,056.79	40.72% 0	·		oxdot	\$0.
	Unavailable	24	\$5,927,984.59	59.28%		NA	0	\$0.
Total		41	\$10,000,041.38	100% 0	\$0.00		0	<b>\$0.</b>
31413U2Q1	HSBC MORTGAGE CORPORATION (USA)	19	\$5,004,597.65	50.04% 0	\$0.00	NA	0	\$0.
	Unavailable	18	\$4,995,647.02	49.96%	\$0.00	NA	0	\$0.
Total		37	\$10,000,244.67	100%	\$0.00		0	<b>\$0.</b>
31413U2R9	HSBC MORTGAGE CORPORATION (USA)	16	\$4,710,687.76	47.1% 0	\$0.00	NA	0	\$0.
	Unavailable	21	\$5,289,843.36	52.9%			0	\$0.
Total		37	\$10,000,531.12	100% 0	\$0.00		0	<b>\$0.</b>
31413U2S7	HSBC MORTGAGE CORPORATION (USA)	19	\$6,078,373.67	40.52% 0	\$0.00	NA	0	\$0.
	Unavailable	28	\$8,922,372.54	59.48%	1		0	\$0.
Total		47	\$15,000,746.21	100% 0	\$0.00		0	<b>\$0.</b>
31413U2T5	HSBC MORTGAGE CORPORATION (USA)	5	\$1,272,030.25	8.48% 0	\$0.00	NA	0	\$0.
	Unavailable	51	\$13,727,425.55	91.52%	\$0.00	NA	0	\$0.
Total		56	\$14,999,455.80	100%	\$0.00		0	<b>\$0.</b>
		$\vdash \vdash$			<u> </u>		$\vdash$	
31413U2U2	HSBC MORTGAGE CORPORATION (USA)	13	\$3,838,400.00	63.97% 0	·		oxdot	\$0.
	Unavailable	7	\$2,162,000.00	36.03% 0	1	NA	0	\$0.
Total		20	\$6,000,400.00	100% 0	\$0.00		0	<b>\$0.</b>
31413U2V0	HSBC MORTGAGE CORPORATION (USA)	18	\$4,410,467.30	44.1% 0	\$0.00	NA	0	\$0.
	Unavailable	19	\$5,590,376.00	55.9% 0	\$0.00	NA	0	\$0.
Total		37	\$10,000,843.30	100% 0	\$0.00		0	<b>\$0.</b>
31413U2W8	HSBC MORTGAGE CORPORATION (USA)	22	\$4,757,711.31	67.96% 0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,242,639.04	32.04%	\$0.00	NA	0	\$0.
Total		35	\$7,000,350.35	100% 0	\$0.00		0	<b>\$0.</b>
31413U2X6	HSBC MORTGAGE CORPORATION (USA)	28	\$6,198,653.98	77.48% 0	·		igwdapper	\$0.
			¢1 000 042 10	22 5207 0	\$0.00	NA	اما	\$0.
Total	Unavailable	9 <b>37</b>	\$1,802,043.18 <b>\$8,000,697.16</b>	22.52% 0	) \$0.00	INA	U	\$0.

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31413U2Y4	HSBC MORTGAGE CORPORATION (USA)	5	\$1,121,300.00	11.21%	\$0.00	NA	0	\$0.
	Unavailable	29	\$8,879,024.94	88.79% (	\$0.00	NA	0	\$0.
Total		34	\$10,000,324.94	100%	\$0.00		0	\$0.
31413U2Z1	Unavailable	36	\$9,999,741.40	100% (		NA	0	\$0.
Total		36	\$9,999,741.40	100%	\$0.00		0	\$0.
31413U3B3	HSBC MORTGAGE CORPORATION (USA)	7	\$1,990,956.76	39.82% (	\$0.00	NA	0	\$0.
	Unavailable	8	\$3,008,860.12	60.18% (	\$0.00	NA	0	\$0.
Total		15	\$4,999,816.88	100%	\$0.00		0	\$0.
31413U3C1	HSBC MORTGAGE CORPORATION (USA)	6	\$1,512,900.00	30.26% (			H	\$0.
m	Unavailable	12	\$3,487,300.00	69.74% (		NA	0	\$0.
Total		18	\$5,000,200.00	100%	\$0.00		U	\$0.
31413U3D9	HSBC MORTGAGE CORPORATION (USA)	2	\$519,350.00	10.39% (	\$0.00	NA	0	\$0.
	Unavailable	16	\$4,480,983.09	89.61%	\$0.00	NA	0	\$0.
Total		18	\$5,000,333.09	100%	\$0.00		0	\$0.
31413U3F4	HSBC MORTGAGE	47	\$2,634,416.07	44.72% (	\$0.00	NA	0	\$0.
	CORPORATION (USA)						4	
T-4-1	Unavailable	53	\$3,256,301.75	55.28% (		NA	0	\$0.
Total		100	\$5,890,717.82	100%	\$0.00		U	\$0.
31413U3G2	HSBC MORTGAGE CORPORATION (USA)	39	\$3,831,136.83	50.83%	\$0.00	NA	0	\$0.
	Unavailable	39	\$3,706,421.23	49.17% (	\$0.00	NA	0	\$0.
Total		78	\$7,537,558.06	100%	\$0.00		0	\$0.
31413U3H0	HSBC MORTGAGE CORPORATION (USA)	10	\$1,298,335.36	32.46% (	\$0.00	NA	0	\$0.
	Unavailable	20	\$2,701,643.33	67.54% (	\$0.00	NA	0	\$0.
Total		30	\$3,999,978.69	100%	\$0.00		0	<b>\$0.</b>
31413U3J6	HSBC MORTGAGE CORPORATION (USA)	10	\$589,247.34	19.79% (	\$0.00	NA	0	\$0.
	Unavailable	37	\$2,387,560.19	80.21% (	\$0.00	NA	0	\$0.
Total		47	\$2,976,807.53	100%	\$0.00		0	\$0.
31413U3K3	Unavailable	30	\$2,924,061.09	100% (	\$0.00	NA	0	\$0.
Total		30	\$2,924,061.09	100%			0	\$0.

31413U5L9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,845,142.90	31.78% 0	\$0.00	NA	0	\$0
	Unavailable	27	\$6,106,790.49	68.22% 0	\$0.00	NA	0	\$0.
Total	Chavanaoic	38	\$8,951,933.39	100% 0	\$0.00	1171	0	<b>\$0</b> .
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31413U5M7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$3,287,861.74	27.49% 0	\$0.00	NA	0	\$0.
	Unavailable	50	\$8,671,525.80	72.51% 0	\$0.00	NA	0	\$0.
Total		63	\$11,959,387.54	100% 0	\$0.00		0	\$0.
31413U5P0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,548,034.25	17.31% 0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$125,384.54	0.61% 0	\$0.00	NA	0	\$0.
	Unavailable	128	\$16,819,448.01	82.08% 0	\$0.00	NA	0	\$0.
Total		156	\$20,492,866.80	100% 0	\$0.00		0	<b>\$0.</b>
31413U5Q8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$533,586.89	13.23% 0	\$0.00	NA	0	\$0.
	Unavailable	16	\$3,499,465.91	86.77% 0	\$0.00	NA	0	\$0.
Total		19	\$4,033,052.80	100% 0	\$0.00		0	\$0.
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31413U5R6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$960,593.48	9.84% 0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$416,620.67	4.27% 0	\$0.00	NA	0	\$0.
	Unavailable	33	\$8,387,032.75	85.89% 0	\$0.00	NA	0	\$0.
Total		38	\$9,764,246.90	100% 0	\$0.00		0	<b>\$0.</b>
31413U5S4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$544,598.18	24.99% 0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$116,250.00	5.33% 0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,518,390.41	69.68% 0	\$0.00	NA	0	\$0.
Total		17	\$2,179,238.59	100% 0	\$0.00		0	<b>\$0.</b>
31413U5T2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$533,259.88	34.73% 0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,002,344.91	65.27% 0	\$0.00	NA	0	\$0.
Total		6	\$1,535,604.79	100% 0	\$0.00		0	<b>\$0.</b>

31413U5U9	Unavailable	2	\$1,221,033.58	100% 0	\$0.00	NA	0	\$0.
Total		2	\$1,221,033.58	100% 0	\$0.00		0	<b>\$0.</b>
31413U5V7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$199,000.00	3.65% 0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	4	\$891,537.62	16.33% 0	\$0.00	NA	0	\$0.
	Unavailable	21	\$4,368,183.42	80.02% 0	\$0.00	NA	0	\$0.
Total		26	\$5,458,721.04	100% 0	\$0.00		0	<b>\$0.</b>
31413U5W5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$254,264.90	9.06% 0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	5	\$639,277.11	22.78% 0	\$0.00	NA	0	\$0.
	Unavailable	17	\$1,913,240.89	68.16% 0	\$0.00	NA	0	\$0.
Total		25	\$2,806,782.90	100% 0	\$0.00		0	<b>\$0.</b>
31413U6C8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$640,373.74	25.78% 0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$368,000.00	14.82% 0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,475,141.25	59.4% 0	\$0.00	NA	0	\$0.
Total		11	\$2,483,514.99	100% 0	\$0.00		0	<b>\$0.</b>
31413US26	SUNTRUST MORTGAGE INC.	63	\$6,261,666.90	38.87% 0	\$0.00	NA	0	\$0.
	Unavailable	101	\$9,848,627.39		\$0.00	NA	0	\$0.
Total		164	\$16,110,294.29	100% 0	\$0.00		0	<b>\$0.</b>
31413US34	SUNTRUST MORTGAGE INC.	42	\$4,966,415.59	43.86% 0	\$0.00	NA	0	\$0.
	Unavailable	53	\$6,357,157.99	56.14% 0	\$0.00	NA	0	\$0.
Total		95	\$11,323,573.58	100% 0	\$0.00		0	<b>\$0.</b>
31413US42	SUNTRUST MORTGAGE INC.	21	\$2,908,017.88	33.21% 0	\$0.00	NA	0	\$0.
	Unavailable	43	\$5,847,811.24	66.79% 0	\$0.00	NA	0	\$0.
Total		64	\$8,755,829.12	100% 0	\$0.00		0	<b>\$0.</b>
31413US59	SUNTRUST MORTGAGE INC.	12	\$1,966,647.76	18.9% 0	\$0.00	NA	0	\$0.
	Unavailable	52	\$8,437,283.15	81.1% 0	\$0.00	NA	0	\$0.
Total		64	\$10,403,930.91	100% 0	\$0.00		0	<b>\$0.</b>

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31413US67	SUNTRUST	11	\$559,884.28	10.17% (	0 \$0.00	NA	0	\$0.
514130307	MORTGAGE INC.		·		·		₩	
	Unavailable	77	\$4,943,675.61	89.83% (			0	\$0
Total		88	\$5,503,559.89	100%	90.00		0	\$0.
31413US75	SUNTRUST MORTGAGE INC.	5	\$473,450.38	9.09% (	\$0.00	NA	0	\$0.
	Unavailable	48	\$4,736,966.02	90.91% (	\$0.00	NA	0	\$0.
Total		53	\$5,210,416.40	100%	\$0.00		0	\$0.
31413US83	SUNTRUST MORTGAGE INC.	3	\$1,070,801.83	6.92%	\$0.00	NA	0	\$0.
	Unavailable	54	\$14,394,101.07	93.08%	0 \$0.00	NA	0	\$0
Total		57	\$15,464,902.90	100%	\$0.00		0_	\$0.
31413US91	SUNTRUST MORTGAGE INC.	9	\$963,276.99	58.74% (	\$0.00	NA	0	\$0.
	Unavailable	5	\$676,592.94	41.26%	0 \$0.00	NA	0	\$0.
Total		14	\$1,639,869.93	100%	\$0.00		0	\$0.
31413USP5	SUNTRUST MORTGAGE INC.	35	\$5,657,056.73	27.91% (	\$0.00	NA	0	\$0.
	Unavailable	90	\$14,610,640.65	72.09% (	\$0.00	NA	0	\$0.
Total		125	\$20,267,697.38	100%	\$0.00		0	\$0.
31413USQ3	SUNTRUST MORTGAGE INC.	42	\$5,858,253.09	36.12%	\$0.00	NA	0	\$0.
	Unavailable	76	\$10,361,474.07	63.88%	\$0.00	NA	0	\$0.
Total		118	\$16,219,727.16	100%	\$0.00		0	\$0.
31413USR1	SUNTRUST MORTGAGE INC.	92	\$24,440,672.82	40.86%	\$0.00	NA	0	\$0.
	Unavailable	128	\$35,373,026.49	59.14% (	0 \$0.00	NA	0	\$0.
Total		220	\$59,813,699.31	100%	\$0.00		0_	\$0.
31413USS9	SUNTRUST MORTGAGE INC.	39	\$10,540,780.04	18.03% (	\$0.00	NA	0	\$0.
	Unavailable	169	\$47,928,087.02	81.97% (	0 \$0.00	NA	0	\$0.
Total		208	\$58,468,867.06	100%	\$0.00		0	\$0.
31413UST7	SUNTRUST MORTGAGE INC.	17	\$4,864,379.35	8.78% (	· ·	NA	0	\$0
	Unavailable	182	\$50,545,286.76	91.22% (	1	NA	0	\$0.
Total		199	\$55,409,666.11	100%	0 \$0.00		0	\$0.

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31413USU4	SUNTRUST MORTGAGE INC.	7	\$1,061,687.21	85.24% 0	\$0.00	NA 0	\$0
	Unavailable	1	\$183,816.83	14.76% 0	\$0.00	NA 0	\$0
Total		8	\$1,245,504.04	100% 0	\$0.00	0	\$0
31413USV2	SUNTRUST	17	\$2,307,730.23	36.46% 0	\$0.00	NA 0	\$0
	MORTGAGE INC. Unavailable	24	\$4,021,661.14	63.54% 0	\$0.00	NA 0	\$0
Total	Onavanaoic	41	\$6,329,391.37	100% 0	\$0.00	0	\$0 \$0
Total			φομο 20 300 110 1	100 /0 0	ΨΟ•ΟΟ		Ψ
31413USW0	SUNTRUST MORTGAGE INC.	4	\$274,926.75	15.41% 0	\$0.00	NA 0	\$0
	Unavailable	11	\$1,509,489.36	84.59% 0	\$0.00	NA 0	\$0
Total		15	\$1,784,416.11	100% 0	\$0.00	0	\$0
31413USX8	SUNTRUST MORTGAGE INC.	28	\$1,930,052.20	57.29% 0	\$0.00	NA 0	\$0
	Unavailable	20	\$1,438,801.48	42.71% 0	\$0.00	NA 0	\$0
Total		48	\$3,368,853.68	100% 0	\$0.00	0	\$0
31413USY6	SUNTRUST MORTGAGE INC.	52	\$5,130,172.34	57.78% 0	\$0.00	NA 0	\$0
	Unavailable	37	\$3,748,001.37	42.22% 0	\$0.00	NA 0	\$0
Total		89	\$8,878,173.71	100% 0	\$0.00	0	\$0
31413USZ3	SUNTRUST MORTGAGE INC.	58	\$3,753,039.57	33.73% 0	\$0.00	NA 0	\$0
	Unavailable	110	\$7,374,172.68	66.27% 0	\$0.00	NA 0	\$0
Total		168	\$11,127,212.25	100% 0	\$0.00	0	\$0
31413UT25	SUNTRUST MORTGAGE INC.	32	\$9,296,337.32	16.71% 0	\$0.00	NA 0	\$0
	Unavailable	163	\$46,327,327.08	83.29% 0	\$0.00	NA 0	\$0
Total		195	\$55,623,664.40	100% 0	\$0.00	0	\$0
31413UT33	SUNTRUST MORTGAGE INC.	3	\$738,840.72	28.3% 0	\$0.00	NA 0	\$0
	Unavailable	7	\$1,872,194.77	71.7% 0	\$0.00	NA 0	\$0
Total		10	\$2,611,035.49	100% 0	\$0.00	0	\$0
31413UT41	SUNTRUST MORTGAGE INC.	10	\$2,713,452.85	18.61% 0	\$0.00	NA 0	\$0
	Unavailable	46	\$11,870,720.52	81.39% 0	\$0.00	NA 0	\$0
Total		56	\$14,584,173.37	100% 0	\$0.00	0	\$0
31413UT58	SUNTRUST	2	\$262,298.41	2.92% 0	\$0.00	NA 0	\$0

	MORTGAGE INC.							
	Unavailable	36	\$8,710,609.38	97.08% 0	\$0.00	NA	0	\$0
Total		38	\$8,972,907.79	100% 0	\$0.00		0	\$0
31413UT74	SUNTRUST MORTGAGE INC.	14	\$3,281,215.46	71.68% 0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,296,070.81	28.32% 0	\$0.00	NA	0	\$0
Total		19	\$4,577,286.27	100% 0	\$0.00		0	\$0
31413UT82	SUNTRUST MORTGAGE INC.	91	\$33,551,067.10	42.22% 0	\$0.00	NA	0	\$0
	Unavailable	121	\$45,919,241.47	57.78% 0	\$0.00	NA	0	\$0
Total		212	\$79,470,308.57	100% 0	\$0.00		0	\$0
31413UT90	SUNTRUST MORTGAGE INC.	36	\$11,903,803.02	19.51% 0	\$0.00	NA	0	\$0
	Unavailable	129	\$49,118,525.87	80.49% 0	\$0.00	NA	0	\$0
Total		165	\$61,022,328.89	100% 0	\$0.00		0	\$0
31413UTA7	SUNTRUST MORTGAGE INC.	33	\$3,534,933.57	48.9% 0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,693,623.20	51.1% 0	\$0.00	NA	0	\$0
Total		58	\$7,228,556.77	100% 0	\$0.00		0	\$0
31413UTB5	SUNTRUST MORTGAGE INC.	10	\$978,860.06	90.45% 0	\$0.00	NA	0	\$0
	Unavailable	1	\$103,408.68	9.55% 0	\$0.00	NA	0	\$0
Total		11	\$1,082,268.74	100% 0	\$0.00		0	\$0
31413UTC3	SUNTRUST MORTGAGE INC.	1	\$115,907.24	6.05% 0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,800,904.91	93.95% 0	\$0.00	NA	0	\$0
Total		14	\$1,916,812.15	100% 0	\$0.00		0	\$0
31413UTD1	SUNTRUST MORTGAGE INC.	24	\$2,719,986.81	96.42% 0	\$0.00	NA	0	\$0
	Unavailable	1	\$100,861.87	3.58% 0	\$0.00	NA	0	\$0
Total		25	\$2,820,848.68	100% 0	\$0.00		0	\$0
31413UTE9	SUNTRUST MORTGAGE INC.	33	\$3,822,990.17	81.44% 0	\$0.00	NA	-	\$0
	Unavailable	8	\$871,336.36	18.56% 0	\$0.00	NA	0	\$0
Total		41	\$4,694,326.53	100% 0	\$0.00		0	\$0
31413UTG4	Unavailable	18	\$2,681,382.05	100% 0	\$0.00	NA		\$0
Total		18	\$2,681,382.05	100% 0	\$0.00		0	\$0

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31413UTH2	Unavailable	10	\$1,343,496.58	100% (	\$0.00	NA	0	\$0.
Total		10	\$1,343,496.58	100%			0	\$0.
31413UTJ8	SUNTRUST MORTGAGE INC.	4	\$414,627.51	31.45%	\$0.00	NA	0	\$0.
	Unavailable	9	\$903,611.28	68.55% (	\$0.00	NA	0	\$0.
Total		13	\$1,318,238.79	100%	\$0.00		0	\$0.
31413UTK5	SUNTRUST MORTGAGE INC.	29	\$2,853,045.67	69.73% (	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,238,641.08	30.27%	\$0.00	NA	0	\$0
Total		42	\$4,091,686.75	100%	\$0.00		0	\$0
31413UTL3	SUNTRUST MORTGAGE INC.	284	\$63,855,795.75	50.02% (	\$0.00	NA	0	\$0.
	Unavailable	274	\$63,814,580.01	49.98% (	\$0.00	NA	0	\$0.
Total	Chavanaoic	558	\$127,670,375.76	100%	1	1171	0	\$0.
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31413UTM1	SUNTRUST MORTGAGE INC.	178	\$11,635,190.66	42.89% (	\$0.00	NA	0	\$0.
	Unavailable	228	\$15,493,523.76	57.11% (	\$0.00	NA	0	\$0.
Total		406	\$27,128,714.42	100%	\$0.00		0	\$0.
31413UTN9	SUNTRUST MORTGAGE INC.	170	\$16,718,751.86	41.96% (	\$0.00	NA	0	\$0.
	Unavailable	236	\$23,124,897.97	58.04% (	\$0.00	NA	0	\$0.
Total		406	\$39,843,649.83	100%	\$0.00		0	\$0.
31413UTP4	SUNTRUST MORTGAGE INC.	110	\$13,083,171.53	39.63%	\$0.00	NA	0	\$0.
	Unavailable	168	\$19,928,992.51	60.37% (	\$0.00	NA	0	\$0.
Total		278	\$33,012,164.04	100%	1		0	\$0.
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31413UTQ2	SUNTRUST MORTGAGE INC.	230	\$31,704,852.66	42.02%	\$0.00	NA	0	\$0.
	Unavailable	315	\$43,740,243.76	57.98% (	\$0.00	NA	0	\$0.
Total		545	\$75,445,096.42	100%	\$0.00		0	\$0.
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31413UTR0	SUNTRUST MORTGAGE INC.	180	\$29,426,530.71	41.37%	\$0.00	NA	0	\$0.
	Unavailable	256	\$41,698,880.95	58.63% (	1	NA	0	\$0.
Total		436	\$71,125,411.66	100%	\$0.00		0	\$0.
31413UTS8	SUNTRUST MORTGAGE INC.	104	\$25,652,613.85	33.58% (	\$0.00	NA	0	\$0.

	Unavailable	206	\$50,728,942.04	66.42% 0	\$0.00	NA	0	\$0.
Total	Chavanaoio	310	\$76,381,555.89	100% 0	\$0.00	1111	0	\$0.
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31413UTT6	SUNTRUST MORTGAGE INC.	496	\$132,416,401.47	29.66% 0	\$0.00	NA	0	\$0
	Unavailable	1,150	\$314,079,563.13	70.34% 0	\$0.00	NA	0	\$0.
Total		1,646	\$446,495,964.60	100% 0	\$0.00	l	0	\$0.
31413UTU3	SUNTRUST MORTGAGE INC.	1	\$99,746.52	3.34% 0	\$0.00	NA	0	\$0.
	Unavailable	29	\$2,885,031.43	96.66% 0	\$0.00	NA	0	\$0.
Total		30	\$2,984,777.95	100% 0	\$0.00	(	0	\$0.
31413UTV1	SUNTRUST MORTGAGE INC.	2	\$277,469.08	5.73% 0	\$0.00	NA	0	\$0.
	Unavailable	33	\$4,564,297.08		\$0.00	NA	0	\$0.
Total		35	\$4,841,766.16	100% 0	\$0.00		0	\$0.
31413UTW9	SUNTRUST MORTGAGE INC.	4	\$626,285.40	13.81% 0	\$0.00	NA	0	\$0.
	Unavailable	24	\$3,908,808.66	86.19% 0	\$0.00	NA	0	\$0.
Total		28	\$4,535,094.06	100% 0	\$0.00		0	\$0.
31413UTX7	SUNTRUST MORTGAGE INC.	15	\$3,737,068.93	7.17% 0	\$0.00	NA	0	\$0.
	Unavailable	233	\$48,409,875.20		\$0.00	NA	0	\$0.
Total		248	\$52,146,944.13	100% 0	\$0.00	(	0	\$0.
31413UTY5	SUNTRUST MORTGAGE INC.	111	\$26,432,213.19		\$0.00	NA		\$0.
	Unavailable	115	\$29,196,138.70	52.48% 0	\$0.00	NA		\$0.
Total		226	\$55,628,351.89	100% 0	\$0.00	(	0	<b>\$0.</b>
31413UTZ2	SUNTRUST MORTGAGE INC.	78	\$17,642,576.28	39.62% 0	\$0.00	NA	0	\$0.
	Unavailable	107	\$26,888,795.94	60.38% 0	\$0.00	NA	0	\$0.
Total		185	\$44,531,372.22	100% 0	\$0.00		0	<b>\$0.</b>
31413UUA5	SUNTRUST MORTGAGE INC.	1	\$161,499.18	4.09% 0	\$0.00	NA	0	\$0.
	Unavailable	18	\$3,786,015.28	95.91% 0	\$0.00	NA	0	\$0.
Total		19	\$3,947,514.46	100% 0	\$0.00	l	0	\$0.
31413UUB3	SUNTRUST MORTGAGE INC.	11	\$4,156,700.68	7.89% 0	\$0.00	NA	0	\$0.
	Unavailable	127	\$48,530,853.39	92.11% 0	\$0.00	NA	0	\$0.

Total		138	\$52,687,554.07	100% 0	\$0.00		0	\$0.
31413VA23	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$10,562,541.53	20.1% 0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	9	\$2,077,601.42	3.95% 0	\$0.00	NA	0	\$0
	Unavailable	185	\$39,922,833.05	75.95% 0	\$0.00	NA	0	\$0
Total		240	\$52,562,976.00	100% 0	\$0.00		0	\$0.
31413VAX5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$298,975.44	11.24% 0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	2	\$631,731.73	23.76% 0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,728,180.56	65% 0	\$0.00	NA	0	\$0
Total		12	\$2,658,887.73	100% 0	\$0.00		0	<b>\$0</b> .
31413VAY3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$180,423.86	14.31% 0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,080,577.83	85.69% 0	\$0.00	NA	0	\$0
Total		8	\$1,261,001.69	100% 0	\$0.00		0	\$0.
31413VAZ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$148,892.83	8.26% 0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,653,360.66	91.74% 0	\$0.00	NA	0	\$0
Total		14	\$1,802,253.49	100% 0	\$0.00		0	\$0.
31413VB63	PHH MORTGAGE CORPORATION	9	\$1,982,373.55	100% 0	\$0.00	NA	0	\$0
Total		9	\$1,982,373.55	100% 0	\$0.00		0	\$0.
31413VB71	PHH MORTGAGE CORPORATION	10	\$2,194,163.09	100% 0	\$0.00	NA	0	\$0
Total		10	\$2,194,163.09	100% 0	\$0.00		0	\$0.
31413VBA4	PHH MORTGAGE CORPORATION	9	\$1,951,287.51	18.67% 0	·	NA		\$0
m ( )	Unavailable	35	\$8,502,595.03	81.33% 0	\$0.00	NA	0	\$0.
Total		44	\$10,453,882.54	100% 0	\$0.00		U	\$0.
31413VBB2	PHH MORTGAGE CORPORATION	14	\$2,651,437.18	23.88% 0	\$0.00	NA	0	\$0
	Unavailable	50	\$8,453,884.38	76.12% 0	\$0.00	NA	0	\$0
Total		64	\$11,105,321.56	100% 0	\$0.00		0	\$0

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31413VBC0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,864,222.46	22.9% 0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	8	\$1,738,195.00	8.18% 0	\$0.00	NA	0	\$0
	Unavailable	71	\$14,640,590.47	68.92% 0	\$0.00	NA	0	\$0
Total		98	\$21,243,007.93	100% 0	\$0.00		0	\$0.
31413VBD8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,902,964.24	16.02% 0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	11	\$2,472,396.96	13.64% 0	\$0.00	NA	0	\$0
	Unavailable	60	\$12,747,735.87	70.34% 0	\$0.00	NA	0	\$0
Total		86	\$18,123,097.07	100% 0	\$0.00		0	\$0.
31413VBE6	PHH MORTGAGE CORPORATION	7	\$1,240,469.72	100% 0	\$0.00	NA	0	\$0
Total		7	\$1,240,469.72	100% 0	\$0.00		0	\$0.
31413VBF3	PHH MORTGAGE CORPORATION	41	\$7,587,318.60	100% 0	\$0.00	NA	0	\$0
Total		41	\$7,587,318.60	100% 0	\$0.00		0	\$0.
31413VBG1	PHH MORTGAGE CORPORATION	39	\$4,369,052.44		\$0.00	NA	0	\$0
Total		39	\$4,369,052.44	100% 0	\$0.00		0	\$0.
31413VBK2	PHH MORTGAGE CORPORATION	5	\$1,014,850.26	100% 0	\$0.00	NA	0	\$0
Total		5	\$1,014,850.26	100% 0	\$0.00		0	\$0.
31413VBM8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,318,286.12	4.54% 0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	31	\$6,918,225.91	23.82% 0	\$0.00	NA	0	\$0
	Unavailable	89	\$20,804,155.40		\$0.00	NA	0	\$0.
Total		131	\$29,040,667.43	100% 0	\$0.00		0	\$0.
31413VBN6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,448,292.26	7.21% 0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	19	\$4,082,947.87	20.34% 0	\$0.00	NA	0	\$0
	Unavailable	60	\$14,543,550.20	72.45% 0	\$0.00	NA	0	\$0.

Total		86	\$20,074,790.33	100% 0	\$0.00	0	\$0.
31413VBQ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$781,710.62	15.96% 0	\$0.00	NA 0	\$0.
	PHH MORTGAGE CORPORATION	5	\$261,011.57	5.33% 0	\$0.00	NA 0	\$0
	Unavailable	56	\$3,856,361.01	78.71% 0	\$0.00	NA 0	\$0
Total		73	\$4,899,083.20	100% 0	\$0.00	0	\$0.
31413VBR7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$521,611.91	16.19% 0	\$0.00	NA 0	\$0
	PHH MORTGAGE CORPORATION	4	\$275,979.12	8.57% 0	\$0.00	NA 0	\$0.
	Unavailable	41	\$2,423,504.63	75.24% 0	\$0.00	NA 0	\$0
Total		54	\$3,221,095.66	100% 0	\$0.00	0	\$0.
31413VBS5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,741,481.85	18.23% 0	\$0.00	NA 0	\$0.
	PHH MORTGAGE CORPORATION	2	\$203,613.95	2.13% 0	\$0.00	NA 0	\$0.
	Unavailable	77	\$7,607,936.77	79.64% 0	\$0.00	NA 0	\$0
Total		97	\$9,553,032.57	100% 0	\$0.00	0	\$0.
31413VBT3	PHH MORTGAGE CORPORATION	35	\$9,344,171.64	100% 0	\$0.00	NA 0	\$0
Total		35	\$9,344,171.64	100% 0	\$0.00	0	\$0.
31413VBU0	PHH MORTGAGE CORPORATION	42	\$10,073,032.55	100% 0	\$0.00	NA 0	\$0.
Total		42	\$10,073,032.55	100% 0	\$0.00	0	<b>\$0</b> .
31413VBV8	PHH MORTGAGE CORPORATION	34	\$10,041,982.15	100% 0	\$0.00	NA 0	\$0.
Total		34	\$10,041,982.15	100% 0	\$0.00	0	\$0.
31413VBW6	PHH MORTGAGE CORPORATION	43	\$10,088,114.13	100% 0	\$0.00	NA 0	\$0.
Total		43	\$10,088,114.13	100% 0	\$0.00	0	\$0.
31413VBX4	PHH MORTGAGE CORPORATION	34	\$10,046,257.03	100% 0	\$0.00	NA 0	\$0.
Total		34	\$10,046,257.03	100% 0	\$0.00	0	\$0.
31413VBY2		10	\$1,002,519.83	100% 0	\$0.00	NA 0	\$0.

	PHH MORTGAGE CORPORATION							
Total		10	\$1,002,519.83	100% 0	\$0.00		0	\$0.
31413VBZ9	PHH MORTGAGE CORPORATION	2	\$177,632.00	9.74% 0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,645,230.39	90.26% 0	\$0.00	NA	0	\$0
Total		11	\$1,822,862.39	100% 0	\$0.00		0	\$0.
31413VCB1	PHH MORTGAGE CORPORATION	17	\$4,913,523.10	100% 0	\$0.00	NA	0	\$0
Total		17	\$4,913,523.10	100% 0	\$0.00		0	\$0.
31413VCC9	PHH MORTGAGE CORPORATION	17	\$3,901,324.97	93.42% 0	\$0.00	NA	0	\$0
	Unavailable	1	\$275,000.00	6.58% 0	\$0.00	NA	0	\$0
Total		18	\$4,176,324.97	100% 0	\$0.00		0	\$0.
31413VCD7	PHH MORTGAGE CORPORATION	34	\$8,417,355.76	98.08% 0	\$0.00	NA	0	\$0
	Unavailable	1	\$165,000.00	1.92% 0	\$0.00	NA	0	\$0
Total		35	\$8,582,355.76	100% 0	\$0.00		0	\$0.
31413VCG0	PHH MORTGAGE CORPORATION	23	\$5,512,429.00	100% 0	\$0.00	NA	0	\$0
Total		23	\$5,512,429.00	100% 0	\$0.00		0	\$0.
31413VCH8	PHH MORTGAGE CORPORATION	20	\$4,514,285.30	87.63% 0	\$0.00	NA	0	\$0
	Unavailable	2	\$637,150.00		\$0.00	NA	0	\$0
Total		22	\$5,151,435.30	100% 0	\$0.00		0	\$0.
31413VCJ4	PHH MORTGAGE CORPORATION	66	\$16,180,530.19	97.49% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$417,000.00	2.51% 0	\$0.00	NA	0	\$0.
Total		67	\$16,597,530.19	100% 0	\$0.00		0	\$0.
31413VCK1	PHH MORTGAGE CORPORATION	16	\$4,056,741.83	86.55% 0	\$0.00	NA	0	\$0.
	Unavailable	2	\$630,500.00		\$0.00	NA	0	\$0.
Total		18	\$4,687,241.83	100% 0	\$0.00		0	\$0.
31413VH26	SUNTRUST MORTGAGE INC.	5	\$751,981.25	7.37% 0	\$0.00	NA	0	\$0
	Unavailable	33	\$9,444,394.30	92.63% 0	\$0.00	NA	0	\$0
Total		38	\$10,196,375.55	100% 0	\$0.00		0	\$0

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31413VH34	SUNTRUST	12	\$3,015,550.17	13% 0	\$0.00	NA	0	\$0.
31413 11134	MORTGAGE INC.				·			
L., .	Unavailable	67	\$20,179,279.17	87% 0	\$0.00	NA	0	\$0.
Total		79	\$23,194,829.34	100% 0	\$0.00		0	<b>\$0.</b>
31413VH42	SUNTRUST MORTGAGE INC.	4	\$1,321,195.02		\$0.00	NA		\$0.
	Unavailable	22	\$6,802,185.33	<del>                                     </del>	\$0.00	NA	0	\$0.
Total		26	\$8,123,380.35	100% 0	\$0.00		0	<b>\$0.</b>
31413VH59	SUNTRUST MORTGAGE INC.	2	\$321,150.00	9.48% 0	\$0.00	NA	0	\$0.
	Unavailable	9	\$3,067,500.00	<del>                                     </del>	\$0.00	NA	0	\$0.
Total		11	\$3,388,650.00	100% 0	\$0.00		0	<b>\$0.</b>
31413VH67	SUNTRUST MORTGAGE INC.	10	\$2,484,459.74		\$0.00	NA	0	\$0.
	Unavailable	44	\$13,823,415.26		\$0.00	NA	0	\$0.
Total		54	\$16,307,875.00	100% 0	\$0.00		0	<b>\$0.</b>
31413VH75	Unavailable	4	\$797,336.97	100% 0	\$0.00	NA	0	\$0.
Total		4	\$797,336.97	100% 0	\$0.00		0	\$0.
31413VH83	SUNTRUST MORTGAGE INC.	2	\$597,004.00		\$0.00	NA	0	\$0.
	Unavailable	5	\$923,565.00		\$0.00	NA	0	\$0.
Total		7	\$1,520,569.00	100% 0	\$0.00		0	<b>\$0.</b>
31413VH91	SUNTRUST MORTGAGE INC.	27	\$7,599,759.21	18.11% 0	\$0.00	NA	Щ.	\$0.
	Unavailable	104	\$34,354,963.17	<del>                                     </del>	\$0.00	NA	0	\$0.
Total		131	\$41,954,722.38	100% 0	\$0.00		0	<b>\$0.</b>
31413VJA6	SUNTRUST MORTGAGE INC.	20	\$5,884,930.00	21.88% 0	\$0.00	NA	0 _	\$0.
	Unavailable	73	\$21,015,245.00	78.12% 0	\$0.00	NA	0	\$0.
Total		93	\$26,900,175.00	100% 0	\$0.00		0	\$0.
31413VJB4	SUNTRUST MORTGAGE INC.	5	\$1,196,420.00		\$0.00	NA		\$0.
	Unavailable	24	\$6,730,386.00		\$0.00	NA	0	\$0.
Total		29	\$7,926,806.00	100% 0	\$0.00		0	\$0.
31413VJC2	SUNTRUST MORTGAGE INC.	9	\$3,010,020.00	40.13% 0	\$0.00	NA	0	\$0.

	I In associable	1.5	\$4,400,200,00	50.970/ 0	\$0.00	NI A	1	<u>¢0</u>
Total	Unavailable	15	\$4,490,300.00 \$7,500,320.00	59.87% 0	\$0.00	NA	1	\$0.
Totai		24	\$7,500,320.00	100% 0	\$0.00		<u> </u>	<b>\$0.</b>
31413VJD0	SUNTRUST MORTGAGE INC.	4	\$1,052,000.00	22.94% 0	\$0.00	NA	0	\$0.
	Unavailable	14	\$3,534,661.09	77.06% 0	\$0.00	NA (	)	\$0.
Total		18	\$4,586,661.09	100% 0	\$0.00	(	0	<b>\$0.</b>
31413VM38	Unavailable	10	\$2,039,320.97	100% 0	\$0.00	NA (	)	\$0.
Total		10	\$2,039,320.97	100% 0	\$0.00		0	<b>\$0.</b>
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31413VM53	Unavailable	16	\$3,778,449.88	100% 0	\$0.00	NA (	)	\$0.
Total		16	\$3,778,449.88	100% 0	\$0.00		0	<b>\$0.</b>
31413VM61	Unavailable	28	\$5,989,753.19	100% 0	\$0.00	NA (	)	\$0.
Total		28	\$5,989,753.19	100% 0	\$0.00	(	0	\$0.
31413VM95	Unavailable	11	\$1,083,777.81	100% 0	\$0.00	NA (	<u> </u>	\$0.
Total	Uliavaliaule	11	\$1,083,777.81 \$1,083,777.81	100% 0	\$0.00	11/1	)	\$0.
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31413VMK0	Unavailable	12	\$2,523,761.53	100% 0	\$0.00	NA (	)	\$0.
Total		12	\$2,523,761.53	100% 0	\$0.00		0	<b>\$0.</b>
31413VMM6	Unavailable	7	\$2,028,176.26	100% 0	\$0.00	NA (	)	\$0.
Total	Onuvanaore	7	\$2,028,176.26	100% 0	<b>\$0.00</b>	(	0	\$0.
31413VMN4	Unavailable	13	\$1,003,517.02	100% 0	\$0.00	NA (	)	\$0.
Total		13	\$1,003,517.02	100% 0	\$0.00	(	0	<b>\$0.</b>
31413VMP9	Unavailable	16	\$3,733,968.85	100% 0	\$0.00	NA (	)	\$0.
Total		16	\$3,733,968.85	100% 0	\$0.00		0	\$0.
21/123/MO7	Unavailable	21	\$4,985,302.43	100% 0	\$0.00	NA (	1	\$0.
31413VMQ7 Total	Uliavaliable	21	\$4,985,302.43 \$4,985,302.43	100% 0	\$0.00 <b>\$0.00</b>	INA	) N	\$0.
1000		<del>                                     </del>	Ψτισουσουσο	100 /0 0	ΨΟ•ΟΟ		+	ΨΟ•
31413VMR5	Unavailable	6	\$1,173,369.20	100% 0	\$0.00	NA (	)	\$0.
Total		6	\$1,173,369.20	100% 0	\$0.00	(	0	<b>\$0.</b>
31413VMS3	Unavailable	24	\$6,280,002.47	100% 0	\$0.00	NA (	)	\$0.
Total		24	\$6,280,002.47	100% 0	\$0.00	(	0	\$0.
214128794876	77 11.1.	16	Φ1 057 C07 10	10007.0	Φ0.00	NIA (		<u></u>
31413VMV6	Unavailable	16	\$1,957,627.19	100% 0	\$0.00	NA (	)	\$0.
<u>Total</u>		16	\$1,957,627.19	100% 0	\$0.00	- '	<u>)                                    </u>	\$0.
31413VMW4	Unavailable	12	\$1,605,141.18	100% 0	\$0.00	NA (	)	\$0.

Total		12	\$1,605,141.18	100% 0	\$0.00		0	<b>\$0.</b>
31413VMX2	Unavailable	13	\$2,623,503.69		\$0.00	NA	0	\$0.
Total		13	\$2,623,503.69	100% 0	\$0.00	1	0	<b>\$0.</b>
214123734777	T La conside had a	1.4	¢1 261 252 12	100% 0	ድስ ሰብ	NIA	_	¢ሰ
31413VMZ7 Total	Unavailable	14 <b>14</b>	\$1,361,253.13 <b>\$1,361,253.13</b>		\$0.00 <b>\$0.00</b>	NA	<u> </u>	\$0. <b>\$0</b> .
Total		14	\$1,301,233.13	100%	<b>\$0.00</b>	<u>'</u>	<u> </u>	φυ
31413VNC7	Unavailable	8	\$1,590,400.00	100% 0	\$0.00	NA	0	\$0.
Total		8	\$1,590,400.00	100% 0	\$0.00		0	\$0.
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31413VP43	PULTE MORTGAGE, L.L.C.	15	\$2,999,921.00	100% 0	\$0.00	NA	0	\$0.
Total		15	\$2,999,921.00	100% 0	\$0.00	(	0	\$0.
	DI II TE MODTO A CE						+	
31413VPV3	PULTE MORTGAGE, L.L.C.	49	\$12,000,339.37	100% 0	\$0.00	NA	0	\$0.
Total		49	\$12,000,339.37	100% 0	\$0.00		0	\$0.
31413VPW1	PULTE MORTGAGE, L.L.C.	92	\$20,000,162.63	100% 0	\$0.00	NA	0	\$0.
Total		92	\$20,000,162.63	100% 0	\$0.00		0	\$0.
	DAN EE MODERA CE						+	
31413VPX9	PULTE MORTGAGE, L.L.C.	216	\$50,000,209.53	100% 0	\$0.00	NA	0	\$0.
Total		216	\$50,000,209.53	100% 0	\$0.00	l	0	\$0.
	PULTE MORTGAGE,						+	
31413VPZ4	L.L.C.	268	\$59,000,284.85	100% 0	\$0.00	NA	0	\$0.
Total		268	\$59,000,284.85	100% 0	\$0.00	ļ	0	\$0.
	EDEEDOM MODECA CE						+	
31413VRA7	FREEDOM MORTGAGE CORP.	7	\$1,396,588.14	100% 0	\$0.00	NA	0	\$0.
Total		7	\$1,396,588.14	100% 0	\$0.00	ı	0	\$0.
31413VRB5	FREEDOM MORTGAGE CORP.	10	\$2,243,100.00	100% 0	\$0.00	NA	0	\$0.
Total		10	\$2,243,100.00	100% 0	\$0.00	l	0	\$0.
31413VRC3	FREEDOM MORTGAGE CORP.	5	\$1,039,510.55	100% 0	\$0.00	NA	0	\$0.
Total		5	\$1,039,510.55	100% 0	\$0.00		0	\$0.
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31413VS40	GMAC MORTGAGE, LLC	78	\$14,069,742.46	41.49% 0	\$0.00	NA	0	\$0.
	Unavailable	100	\$19,842,207.26	58.51% 0	\$0.00	NA	0	\$0.

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Total		178	\$33,911,949.72	100%	\$0.00		0	\$0
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31413VS57	GMAC MORTGAGE, LLC	3	\$741,814.18	13.47%	\$0.00	NA	0	\$0
	Unavailable	24	\$4,764,323.70	86.53%	\$0.00	NA	0	\$0
Total		27	\$5,506,137.88	100%	\$0.00		0	\$0
	C) ( ) C ) ( O ) TC ( C C						-	
31413VS65	GMAC MORTGAGE, LLC	48	\$9,525,622.79	21%	·	NA	0	\$0
	Unavailable	180	\$35,829,452.80	79%	1	NA	0	\$0
Total		228	\$45,355,075.59	100%	\$0.00		0	\$0.
31413VS73	GMAC MORTGAGE, LLC	56	\$9,170,739.79	18.53%	\$0.00	NA	0	\$0
	Unavailable	247	\$40,320,534.25	81.47%	\$0.00	NA	0	\$0.
Total		303	\$49,491,274.04	100%	1	7,17	0	\$0
31413VS81	GMAC MORTGAGE, LLC	93	\$10,033,345.12	22.91%	\$0.00	NA	0	\$0
	Unavailable	246	\$33,764,142.53	77.09%	\$238,381.94	NA	0	\$0
Total		339	\$43,797,487.65	100%	\$238,381.94		0	\$0.
	G) ( ) G ) ( ) F G ( ) G F							
31413VS99	GMAC MORTGAGE, LLC	7	\$574,793.38	27.87%	\$0.00	NA	0	\$0
	Unavailable	9	\$1,487,505.69	72.13%	1	NA	0	\$0
Total		16	\$2,062,299.07	100%	\$0.00		0	\$0.
31413VSR9	GMAC MORTGAGE, LLC	55	\$17,795,055.52	83.87%	\$0.00	NA	0	\$0
	Unavailable	14	\$3,421,150.82	16.13%	\$0.00	NA	0	\$0.
Total		69	\$21,216,206.34	100%	\$0.00		0	\$0.
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31413VSS7	GMAC MORTGAGE, LLC	27	\$6,470,824.99	42.92%		NA	0	\$0
	Unavailable	35	\$8,604,155.00	57.08%		NA	0	\$0.
Total		62	\$15,074,979.99	100%	\$0.00		0	\$0.
31413VST5	GMAC MORTGAGE, LLC	7	\$1,418,000.00	25.74%	\$0.00	NA	0	\$0.
	Unavailable	18	\$4,091,933.42	74.26%	\$0.00	NA	0	\$0.
Total	2	25	\$5,509,933.42	100%	1		0	\$0.
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31413VSV0	GMAC MORTGAGE, LLC	97	\$19,485,083.06	39.27%	\$0.00	NA	0	\$0
	Unavailable	144	\$30,136,154.68	60.73%	\$0.00	NA	0	\$0
Total		241	\$49,621,237.74	100%	\$0.00		0	\$0.

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31413VSW8	GMAC MORTGAGE,	2	\$346,386.40	10.6% 0	\$0.00	NA	0	\$0.
31113 7 5 7 7 0	LLC		·		·			
Total	Unavailable	13 <b>15</b>	\$2,922,355.37	89.4% 0 <b>100% 0</b>		NA	0	\$0 <b>\$0</b>
Total		15	\$3,268,741.77	100%	φυ.υυ		U	φυ
31413VSX6	GMAC MORTGAGE, LLC	8	\$1,627,917.26	15.45% 0	\$0.00	NA	0	\$0
	Unavailable	51	\$8,906,012.25	84.55% 0	\$0.00	NA	0	\$0
Total		59	\$10,533,929.51	100% 0	\$0.00		0	\$0.
31413VSY4	GMAC MORTGAGE, LLC	2	\$214,850.00	2.07% 0	\$0.00	NA	0	\$0.
	Unavailable	71	\$10,178,963.76	97.93% 0	\$0.00	NA	0	\$0.
Total		73	\$10,393,813.76	100% 0	\$0.00		0	\$0.
31413VSZ1	Unavailable	27	\$2,291,189.71	100% 0	\$0.00	NA	0	\$0.
Total		27	\$2,291,189.71	100% 0	\$0.00		0	\$0.
31413VT23	GMAC MORTGAGE, LLC	7	\$835,702.77	41.76% 0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,165,635.06	58.24% 0	\$0.00	NA	0	\$0
Total		16	\$2,001,337.83	100% 0	\$0.00		0	\$0.
31413VT31	GMAC MORTGAGE, LLC	4	\$668,105.66	38.08% 0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,086,315.99	61.92% 0	\$0.00	NA	0	\$0.
Total		11	\$1,754,421.65	100% 0	\$0.00		0	\$0.
31413VT56	GMAC MORTGAGE, LLC	11	\$1,662,302.01	44.5% 0	\$0.00	NA	0	\$0.
	Unavailable	24	\$2,073,029.92	55.5% 0	\$0.00	NA	0	\$0.
Total		35	\$3,735,331.93	100% 0	\$0.00		0	\$0.
31413VT64	GMAC MORTGAGE, LLC	52	\$13,883,290.21	28.04% 0	\$0.00	NA	0	\$0.
	Unavailable	125	\$35,622,002.86	71.96% 0	\$0.00	NA	0	\$0.
Total		177	\$49,505,293.07	100% 0	\$0.00		0	\$0.
31413VT72	GMAC MORTGAGE, LLC	61	\$15,256,875.93	30.98% 0	\$0.00	NA	0	\$0.
	Unavailable	132	\$33,996,154.29	69.02% 0		NA		\$0.
Total		193	\$49,253,030.22	100% 0	\$0.00		0	\$0.
31413VT80	GMAC MORTGAGE, LLC	52	\$13,422,983.38	27.19% 0	\$0.00	NA	0	\$0.

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	Unavailable	135	\$35,950,369.30		\$0.00	NA		\$0
Total		187	\$49,373,352.68	100% 0	\$0.00		0	\$0
31413VT98	GMAC MORTGAGE, LLC	57	\$15,084,127.02	30.29% 0	\$0.00	NA	0	\$0
	Unavailable	118	\$34,713,865.66	69.71% 0	\$0.00	NA	0	\$0
Total		175	\$49,797,992.68	100% 0	\$0.00		0	\$0.
31413VTA5	GMAC MORTGAGE, LLC	77	\$9,063,457.19	52.75% 0	\$0.00	NA	0	\$0
	Unavailable	68	\$8,117,680.92	47.25% 0	\$0.00	NA	0	\$0
Total		145	\$17,181,138.11	100% 0	\$0.00		0	\$0.
31413VTB3	GMAC MORTGAGE, LLC	32	\$4,990,538.22	34.48% 0	\$0.00	NA	0	\$0
	Unavailable	56	\$9,484,239.85	65.52% 0	\$0.00	NA	0	\$0
Total		88	\$14,474,778.07	100% 0	\$0.00		0	\$0.
31413VTC1	GMAC MORTGAGE, LLC	32	\$2,193,969.93	42.96% 0	\$0.00	NA	0	\$0.
	Unavailable	30	\$2,913,429.28	57.04% 0	\$0.00	NA	0	\$0
Total		62	\$5,107,399.21	100% 0	\$0.00		0	\$0.
31413VTD9	GMAC MORTGAGE, LLC	9	\$2,369,605.69	91.41% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$222,744.89	8.59% 0	\$0.00	NA	0	\$0.
Total		10	\$2,592,350.58	100% 0	\$0.00		0	\$0.
31413VTE7	GMAC MORTGAGE, LLC	19	\$4,642,504.51	100% 0	\$0.00	NA	0	\$0.
Total		19	\$4,642,504.51	100% 0	\$0.00		0	\$0.
31413VTF4	GMAC MORTGAGE, LLC	9	\$821,692.28	72.36% 0	\$0.00	NA	0	\$0.
	Unavailable	3	\$313,898.31	27.64% 0	\$0.00	NA	0	\$0.
Total		12	\$1,135,590.59	100% 0	\$0.00		0	<b>\$0.</b>
31413VTG2	GMAC MORTGAGE, LLC	6	\$409,066.61	11.51% 0	\$0.00	NA	0	\$0.
	Unavailable	45	\$3,145,925.27	88.49% 0	\$0.00	NA	0	\$0.
Total		51	\$3,554,991.88	100% 0	\$0.00		0	\$0.
31413VTH0	GMAC MORTGAGE, LLC	33	\$3,298,439.92	32.34% 0	\$0.00	NA	0	\$0.
	Unavailable	69	\$6,901,157.32	67.66% 0	\$0.00	NA		\$0.
Total		102	\$10,199,597.24	100% 0	\$0.00		0	\$0.

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31413VTJ6	GMAC MORTGAGE,	81	\$10,735,079.80	37.09% 0	\$0.00	NA	0	\$0.
	LLC Unavailable	138	\$18,209,376.53	62.91% 0	\$0.00	NA	0	\$0.
Total	Ollavalladic	219	\$28,944,456.33	100% 0		IIA	0	\$0.
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31413VTK3	GMAC MORTGAGE, LLC	55	\$15,123,288.99	31% 0	\$0.00	NA	0	\$0.
	Unavailable	120	\$33,664,918.46	69% 0		NA	0	\$0.
Total		175	\$48,788,207.45	100% 0	\$0.00		0	\$0.
31413VTL1	GMAC MORTGAGE, LLC	67	\$4,515,804.59	33.31% 0	\$0.00	NA	0	\$0.
	Unavailable	131	\$9,041,488.62	66.69% 0	\$0.00	NA	0	\$0.
Total		198	\$13,557,293.21	100% 0	\$0.00		0	\$0.
31413VTM9	GMAC MORTGAGE, LLC	98	\$9,781,463.18	41.85% 0	\$0.00	NA	0	\$0.
	Unavailable	137	\$13,592,282.66	58.15% 0	\$0.00	NA	0	\$0.
Total		235	\$23,373,745.84	100% 0	\$0.00		0	\$0.
31413VTN7	GMAC MORTGAGE, LLC	137	\$17,812,084.33	40.72% 0	\$0.00	NA	0	\$0.
	Unavailable	198	\$25,935,771.16	59.28% 0	\$0.00	NA	0	\$0.
Total		335	\$43,747,855.49	100% 0	\$0.00		0	<b>\$0.</b>
31413VTP2	GMAC MORTGAGE, LLC	39	\$10,899,749.31	72.12% 0	\$0.00	NA	0	\$0.
	Unavailable	15	\$4,213,661.79	27.88% 0	\$0.00	NA	0	\$0.
Total		54	\$15,113,411.10	100% 0	\$0.00		0	<b>\$0.</b>
31413VTQ0	GMAC MORTGAGE, LLC	62	\$15,678,487.89	31.39% 0	\$0.00	NA	0	\$0.
	Unavailable	126	\$34,261,169.69	68.61% 0	\$0.00	NA	0	\$0.
Total		188	\$49,939,657.58	100% 0	\$0.00		0	\$0.
31413VTR8	GMAC MORTGAGE, LLC	79	\$4,995,116.11	57.71% 0	\$0.00	NA	0	\$0.
	Unavailable	56	\$3,660,889.62	42.29% 0	\$0.00	NA	0	\$0.
Total		135	\$8,656,005.73	100% 0	\$0.00		0	<b>\$0.</b>
31413VTS6	GMAC MORTGAGE, LLC	67	\$6,518,269.16	56.31% 0	\$0.00	NA	0	\$0.
	Unavailable	51	\$5,056,818.34	43.69% 0		NA	0	\$0.
Total		118	\$11,575,087.50	100% 0	\$0.00		0	<b>\$0.</b>
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31413VTT4	GMAC MORTGAGE, LLC	64	\$8,354,143.07	41.69%	\$0.00	NA	0	\$0.
	Unavailable	90	\$11,685,785.68	58.31%	0 \$0.00	NA	0	\$0.
Total		154	\$20,039,928.75	100%	\$0.00		0	<b>\$0.</b>
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31413VTU1	GMAC MORTGAGE, LLC	10	\$2,287,718.68	69.61%	\$0.00	NA	0	\$0.
	Unavailable	4	\$998,706.99	30.39%		NA	0	\$0.
Total		14	\$3,286,425.67	100%	\$0.00		0	<b>\$0.</b>
31413VTV9	GMAC MORTGAGE, LLC	33	\$5,368,466.91	41.74%	\$0.00	NA	0	\$0.
	Unavailable	46	\$7,492,372.31	58.26%	0 \$0.00	NA	0	\$0.
Total		79	\$12,860,839.22	100%	\$0.00		0	<b>\$0.</b>
31413VTW7	GMAC MORTGAGE, LLC	57	\$14,815,607.85	29.9%	\$0.00	NA	0	\$0.
	Unavailable	122	\$34,741,281.42	70.1%	\$0.00	NA	0	\$0.
Total		179	\$49,556,889.27	100%	\$0.00		0	<b>\$0.</b>
31413VTX5	GMAC MORTGAGE, LLC	90	\$12,821,133.34	44.81%	\$0.00	NA	0	\$0.
	Unavailable	87	\$15,792,919.03	55.19% (	0 \$0.00	NA	0	\$0.
Total		177	\$28,614,052.37	100%	\$0.00		0	<b>\$0.</b>
31413VTY3	GMAC MORTGAGE, LLC	95	\$23,883,237.14	47.78% (	\$0.00	NA	0	\$0.
	Unavailable	108	\$26,103,020.20	52.22%	\$0.00	NA	0	\$0.
Total		203	\$49,986,257.34	100%	\$0.00		0	<b>\$0.</b>
31413VTZ0	GMAC MORTGAGE, LLC	74	\$18,939,587.00	38.05%	\$0.00	NA	0	\$0.
	Unavailable	116	\$30,835,557.67	61.95%	· ·	NA	0	\$0.
Total		190	\$49,775,144.67	100%	\$0.00		0	<b>\$0.</b>
31413VU21	GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100% (		NA	0	\$0.
Total		1	\$1,000,000.00	100%	\$0.00		0	<b>\$0.</b>
31413VUA3	GMAC MORTGAGE, LLC	64	\$8,309,490.16	42.9% (	\$0.00	NA	0	\$0.
	Unavailable	84	\$11,061,050.99	57.1%		NA	0	\$0.
Total		148	\$19,370,541.15	100%	\$0.00		0	<b>\$0.</b>
31413VUB1	GMAC MORTGAGE, LLC	58	\$14,249,003.63	30.1%	0 \$0.00	NA	0	\$0.

	Unavailable	127	\$33,088,501.06	69.9% 0	\$0.00	NA 0	\$0.
Total		185	\$47,337,504.69	100% 0	\$0.00	0	\$0.
31413VUC9	GMAC MORTGAGE, LLC	65	\$18,790,202.15	38.16% 0	\$0.00	NA 0	\$0.
	Unavailable	112	\$30,454,208.96	61.84% 0	\$0.00	NA 0	\$0.
Total		177	\$49,244,411.11	100% 0	\$0.00	0	\$0.
31413VUD7	GMAC MORTGAGE, LLC	70	\$18,173,948.51	36.54% 0	\$0.00	NA 0	\$0.
	Unavailable	112	\$31,559,296.27	63.46% 0	\$0.00	NA 0	
Total		182	\$49,733,244.78	100% 0	\$0.00	0	\$0.
31413VUE5	GMAC MORTGAGE, LLC	67	\$15,359,279.37	31.13% 0	\$0.00	NA 0	\$0.
	Unavailable	126	\$33,980,559.15	68.87% 0	\$0.00	NA 0	
Total		193	\$49,339,838.52	100% 0	\$0.00	0	\$0.
31413VUF2	GMAC MORTGAGE, LLC	49	\$6,831,687.15	22.98% 0	\$0.00	NA 0	\$0.
	Unavailable	120	\$22,895,293.58	77.02% 0	\$0.00	NA 0	\$0.
Total	Chavanaoic	169	\$29,726,980.73	100% 0	\$0.00	0	<b>\$0</b> .
Total		102	Ψ2>,120,200.13	100 /6 0	ΨΟ.ΟΟ	T V	ΨΟ
31413VUG0	GMAC MORTGAGE, LLC	55	\$15,633,781.94	31.58% 0	\$0.00	NA 0	\$0.
	Unavailable	120	\$33,878,657.92	68.42% 0	\$0.00	NA 0	\$0.
Total		175	\$49,512,439.86	100% 0	\$0.00	0	\$0.
31413VUH8	GMAC MORTGAGE, LLC	75	\$17,895,317.78	36.05% 0	\$0.00	NA 0	
	Unavailable	120	\$31,742,803.38		\$0.00	NA 0	
Total		195	\$49,638,121.16	100% 0	\$0.00	0	\$0.
31413VUJ4	GMAC MORTGAGE, LLC	16	\$4,357,280.00	50.09% 0	\$0.00	NA 0	\$0.
	Unavailable	18	\$4,340,846.74	49.91% 0	\$0.00	NA 0	\$0.
Total	Chavanaore	34	\$8,698,126.74	100% 0	\$0.00	0	\$0.
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31413VUK1	GMAC MORTGAGE, LLC	59	\$15,146,692.27	30.86% 0	\$0.00	NA 0	\$0.
	Unavailable	129	\$33,937,570.20	69.14% 0	\$0.00	NA 0	\$0.
Total		188	\$49,084,262.47	100% 0	\$0.00	0	\$0.
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31413VUL9	GMAC MORTGAGE, LLC	64	\$17,014,525.10	38.38% 0	\$0.00	NA 0	\$0.
	Unavailable	102	\$27,313,478.95	61.62% 0	\$0.00	NA 0	\$0.

Total		166	\$44,328,004.05	100%	0 \$0.0	00	0	\$0.
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31413VUM7	GMAC MORTGAGE, LLC	36	\$9,041,695.45	30.27%		00 NA	.0	\$0
	Unavailable	83	\$20,829,567.24	69.73%	1		0	\$0
Total		119	\$29,871,262.69	100%	0 \$0.0	00	0	\$0.
31413VUN5	GMAC MORTGAGE, LLC	75	\$18,483,777.65	37.62%	0 \$0.0	00 NA	.0	\$0
	Unavailable	120	\$30,653,641.87	62.38%			0	\$0
Total		195	\$49,137,419.52	100%	0 \$0.0	00	0	\$0
31413VUP0	GMAC MORTGAGE, LLC	60	\$15,085,441.00	33.35%	0 \$0.0	00 NA	0	\$0.
	Unavailable	117	\$30,149,807.58	66.65%	0 \$0.0	00 NA	0	\$0.
Total		177	\$45,235,248.58	100%	0 \$0.0	00	0	\$0.
31413VUR6	GMAC MORTGAGE, LLC	26	\$5,017,392.08	22.32%	0 \$0.0	00 NA	.0	\$0.
	Unavailable	83	\$17,460,533.95	77.68%	0 \$0.0	00 NA	0	\$0
Total		109	\$22,477,926.03	100%	0 \$0.0	00	0	\$0.
31413VUT2	GMAC MORTGAGE, LLC	56	\$11,107,759.35	24.77%	0 \$0.0	00 NA	.0	\$0.
	Unavailable	145	\$33,726,841.99	75.23%	0 \$0.0	00 NA	0	\$0.
Total		201	\$44,834,601.34	100%	90.0	00	0	\$0.
31413VUU9	GMAC MORTGAGE, LLC	11	\$3,117,539.13	50.51%	0 \$0.0	00 NA	0	\$0
	Unavailable	14	\$3,053,987.84	49.49%	1		1 1	\$0.
Total		25	\$6,171,526.97	100%	90.0	00	0	\$0.
31413VUV7	GMAC MORTGAGE, LLC	40	\$9,041,856.34	21%	0 \$0.0	00 NA	0	\$0.
	Unavailable	140	\$34,007,761.72	79%			0	\$0.
Total		180	\$43,049,618.06	100%	0 \$0.0	00	0	\$0.
31413VUY1	GMAC MORTGAGE, LLC	15	\$3,128,958.35	21.78%	0 \$0.0	00 NA	0	\$0
	Unavailable	37	\$11,234,506.85	78.22%	1		0	\$0.
Total		52	\$14,363,465.20	100%	0 \$0.0	00	0	\$0.
31413VVE4	ARBOR COMMERCIAL FUNDING LLC	1	\$2,950,000.00	100%	0 \$0.0	00 NA	0	\$0.
Total		1	\$2,950,000.00	100%	0 \$0.0	00	0	\$0.
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GREYSTONE	1	\$4 800 000 00	1000-	0 90 00	NI A		\$0.
		\$ <del>4</del> ,800,000.00	100%	\$0.00	NA	V	\$0.
CORTORATION INC.	1	\$4 800 000 00	100%	0 00	<b>1</b>	n	\$0.
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ENTERPRISE						Ħ	
	1	\$909,000,00	100%	\$0.00	NA	0	\$0.
INVESTMENTS INC.		, ,					,
	1	\$909,000.00	100%	0 \$0.00		0	\$0.
ARBOR COMMERCIAL	1	\$2,420,000,00	100%	00.02	NIA	$^{\circ}$	\$0.
FUNDING LLC	1	\$2,420,000.00	100%	\$0.00	NA	V	<b></b>
	1	\$2,420,000.00	100%	0 \$0.00	)	0	\$0.
						Ш	
ENTERPRISE							
	1	\$1,041,000.00	100%	0 \$0.00	NA	0	\$0.
INVESTMENTS INC.		<b></b>	400~				<b></b>
	1	\$1,041,000.00	100%	<u>0                                    </u>	)	0	\$0.
CLA CLASSICA CE						H	
•	41	\$6,574,436.27	21.96%	\$0.00	NA	0	\$0.
	120	¢22 269 564 51	79 04%	0 00 00	NI A	Λ	\$0.
Unavailable		· · · · · · · · · · · · · · · · · · ·		<b>-</b>			\$0. \$0.
	1/9	\$29,945,000.78	100%	<u> </u>	'	V	<b>\$</b> 0.
GMAC MORTGAGE						H	
-	77	\$20,007,975.70	45.93%	\$0.00	NA	0	\$0.
	89	\$23,555,854,86	54.07%	0 \$0.00	NA	0	\$0.
O Nu · William						0	<b>\$0.</b>
		1 - 7 7				Ħ	
GMAC MORTGAGE,	7.0	ф11 500 <b>252 52</b>	20.116	0 40.00			Φ0
LLC	52	\$11,508,353.72	28.11%	\$0.00	NA	O	\$0.
Unavailable	115	\$29,427,044.33	71.89%	0 \$0.00	NA	0	\$0.
	167	\$40,935,398.05	100%	90.00	)	0	\$0.
GMAC MORTGAGE,	44	\$10,056,802,66	15 70%	00.00	N A	Λ	\$0.
LLC		\$10,930,802.00			INA	٧	
Unavailable	48	\$12,970,627.34				0	\$0.
	92	\$23,927,430.00	100%	0 \$0.00		0	<b>\$0.</b>
						Ц	
*	31	\$8,217,536.46	43.74%	\$0.00	NA	0	\$0.
						Н	
Unavailable				<b>-</b>		Û	\$0.
	71	\$18,786,003.40	100%	v \$0.00		U	\$0.
EID OF TENNIEGOE						H	
	1	\$254,600,00	12 6207	0 00	NT A	0	\$0.
		φ <b>254,000.00</b>	13.0270	\$0.00	INA	٧	φ <b>0</b> .
	SERVICING CORPORATION INC.  ENTERPRISE MORTGAGE INVESTMENTS INC.  ARBOR COMMERCIAL FUNDING LLC  ENTERPRISE MORTGAGE INVESTMENTS INC.  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable	SERVICING	SERVICING CORPORATION INC.  1 \$4,800,000.00  ENTERPRISE MORTGAGE INVESTMENTS INC.  1 \$909,000.00  ARBOR COMMERCIAL FUNDING LLC  1 \$2,420,000.00  ENTERPRISE MORTGAGE INVESTMENTS INC.  1 \$1,041,000.00  ENTERPRISE MORTGAGE INVESTMENTS INC.  1 \$1,041,000.00  GMAC MORTGAGE, LLC Unavailable  138 \$23,368,564.51  179 \$29,943,000.78  GMAC MORTGAGE, LLC Unavailable  89 \$23,555,854.86  166 \$43,563,830.56  GMAC MORTGAGE, LLC Unavailable  115 \$29,427,044.33  GMAC MORTGAGE, LLC Unavailable  115 \$29,427,044.33  167 \$40,935,398.05  GMAC MORTGAGE, LLC Unavailable  48 \$12,970,627.34  92 \$23,927,430.00  GMAC MORTGAGE, LLC Unavailable  48 \$12,970,627.34  FIRST TENNESSEE BANK NATIONAL  1 \$254,600.00	SERVICING   1   \$4,800,000.00   100%   100	SERVICING   1   \$4,800,000.00   100% 0   \$0.00	SERVICING CORPORATION INC.   1	SERVICING   CORPORATION INC.   1

	Unavailable	10	¢1 615 200 02	86.38% 0	\$0.00	NA	Ω	0.2
m ( )	Unavanable		\$1,615,200.93					\$0.
Total		11	\$1,869,800.93	100% 0	\$0.00		0	<b>\$0.</b>
	FIRST TENNESSEE	+++		<del>                                     </del>			+	
31413YAC5	BANK NATIONAL	4	\$594,160.00	55.79% 0	\$0.00	NA	n	\$0.
314131763	ASSOCIATION		Φυντ,100.00	33.1770	ψυ.υυ	1347		ψ0.
	Unavailable	3	\$470,900.00	44.21% 0	\$0.00	NA	0	\$0.
Total		7	\$1,065,060.00		\$0.00		0	<b>\$0.</b>
		1 1	τ-//-				Ť	
	FIRST TENNESSEE	1 1					$\top$	
31413YAF8	BANK NATIONAL	6	\$878,341.42	43.16% 0	\$0.00	NA	0	\$0.
	ASSOCIATION							
	Unavailable	7	\$1,156,926.38	56.84% 0	\$0.00	NA	0	\$0.
Total		13	\$2,035,267.80	100% 0	\$0.00		0	<b>\$0.</b>
		$\perp \perp$					Щ	
	FIRST TENNESSEE			. ]]				ļ
31413YAG6	BANK NATIONAL	62	\$4,224,202.53	56.86% 0	\$0.00	NA	0	\$0.
	ASSOCIATION	$\perp \perp \perp$					+	
	Unavailable	46	\$3,204,453.04		\$0.00	NA	0	\$0.
Total		108	\$7,428,655.57	100% 0	\$0.00		0	<b>\$0.</b>
		+		,—————			$+\!\!\!\!-$	
21 11 27 1 17 1	FIRST TENNESSEE	0.5	\$0.204.21 <b>7.0</b> 1	52 22 07 O	<b>\$0.00</b>	3.T.A		Φ0
31413YAH4	BANK NATIONAL	85	\$8,294,317.21	63.33% 0	\$0.00	NA	0	\$0.
	ASSOCIATION	10	¢4 902 171 02	26.670/ 0	\$0.00	NIA	0	\$0
T .4-1	Unavailable	48	\$4,803,171.92	36.67% 0	\$0.00	NA		\$0.
Total		133	\$13,097,489.13	100% 0	\$0.00		0	<b>\$0.</b>
	FIRST TENNESSEE	+++	<del></del>	<del></del>	+		+	——
31413YAJ0	BANK NATIONAL	149	\$19,312,924.80	65.7% 0	\$0.00	NA	n	\$0.
314131A30	ASSOCIATION	17/	\$17,512,727.00	03.770	Ψ0.00	1 1/ 1		ψ0.
	Unavailable	77	\$10,084,320.41	34.3% 0	\$0.00	NA	0	\$0.
Total		226	\$29,397,245.21	100% 0	\$0.00		0	\$0.
	FIRST TENNESSEE							
31413YAK7	BANK NATIONAL	23	\$1,418,612.79	44.83% 0	\$0.00	NA	0	\$0.
	ASSOCIATION	$\perp \perp$					Щ	
	Unavailable	27	\$1,745,785.36	55.17% 0	\$0.00	NA	0	\$0.
Total		50	\$3,164,398.15	100% 0	\$0.00		0	<b>\$0.</b>
		$\bot$					Щ	
	FIRST TENNESSEE			. ]]				ļ
31413YAL5	BANK NATIONAL	10	\$964,179.97	31.87% 0	\$0.00	NA	0	\$0.
	ASSOCIATION	+					+	
	Unavailable	21	\$2,061,078.88		\$0.00	NA	0	\$0.
Total		31	\$3,025,258.85	100% 0	\$0.00		0	<b>\$0.</b>
		+					+	
31413YAM3	FIRST TENNESSEE	28	\$3,739,103.81	38.63% 0	\$0.00	NA	0	\$0.
ĺ	BANK NATIONAL	I .			•			

	ASSOCIATION					!	Ш	
	Unavailable	45	\$5,940,245.30	61.37% 0	\$0.00	NA	0	\$0
Total		73	\$9,679,349.11	100% 0	\$0.00		0	\$0.
31413YAP6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$959,882.70	22.68% 0	\$0.00	NA	0	\$0.
	Unavailable	56	\$3,272,426.00	77.32% 0	\$0.00	NA	0	\$0.
Total		75	\$4,232,308.70	100% 0	\$0.00		0	\$0.
31413YAQ4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$571,750.00	23.65% 0	\$0.00	NA	0	\$0.
	Unavailable	19	\$1,846,055.36	76.35% 0	\$0.00	NA	0	\$0.
Total		25	\$2,417,805.36	100% 0	\$0.00		0	\$0.
31413YAR2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$1,284,426.03	41.95% 0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,777,153.99	58.05% 0	\$0.00	NA	0	\$0.
Total		24	\$3,061,580.02	100% 0	\$0.00		0	\$0.
31413YB26	U.S. BANK N.A.	7	\$692,184.84	100% 0	\$0.00	NA	0	\$0.
Total		7	\$692,184.84	100% 0	\$0.00		0	\$0.
31413YE23	LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,791,620.15	29.66% 0	\$0.00	NA	Н.	\$0.
	Unavailable	30	\$4,248,585.62	70.34% 0	\$0.00	NA	0	\$0.
Total		42	\$6,040,205.77	100% 0	\$0.00		0	\$0.
31413YE31	LEHMAN BROTHERS HOLDINGS, INC.	4	\$1,045,296.51		\$0.00	NA	<b>.</b>	\$0.
	Unavailable	7	\$1,930,561.83	64.87% 0	\$0.00	NA	0	\$0
Total		11	\$2,975,858.34	100% 0	\$0.00		0	\$0.
31413YE56	LEHMAN BROTHERS HOLDINGS, INC.	15	\$2,223,143.69		\$0.00	NA		\$0
	Unavailable	11	\$2,306,331.90	50.92% 0	\$0.00	NA	0	\$0
Total		26	\$4,529,475.59	100% 0	\$0.00		0	\$0
31413YE64	LEHMAN BROTHERS HOLDINGS, INC.	3	\$428,199.58	29.49% 0	\$0.00	NA		\$0
	Unavailable	7	\$1,024,001.77	70.51% 0	\$0.00	NA	0	\$0
Total		10	\$1,452,201.35	100% 0	\$0.00		0	\$0
31413YE72	LEHMAN BROTHERS HOLDINGS, INC.	4	\$803,850.00	20.75% 0	\$0.00	NA	0	\$0

	Unavailable	13	\$3,070,042.00	79.25% (	\$0.00	NA	n	\$0
Total	Unavanable	17	\$3,873,892.00	100%	1		0	\$0 \$0
1 Utal		1/	φ <i>3</i> ,072,00	100 %	υ φυ.υυ		U	φυ
31413YE98	LEHMAN BROTHERS HOLDINGS, INC.	2	\$545,434.02	55.03%	\$0.00	NA	0	\$0
	Unavailable	2	\$445,748.82	44.97% (		NA	0	\$0
Total		4	\$991,182.84	100%	\$0.00		0	\$0
31413YEP2	Unavailable	18	\$2,975,698.91	100% (	\$0.00	NA	0	\$0
Total		18	\$2,975,698.91	100%	\$0.00		0	\$0
31413YEQ0	Unavailable	24	\$4,547,100.10	100% (	0 \$0.00	NA	0	\$0
Total Total	Chavanaoio	24	\$4,547,100.10	100%	1		0	\$0
31413YER8	LEHMAN BROTHERS HOLDINGS, INC.	2	\$370,000.00	5.22% (	\$0.00	NA	0	\$0
	Unavailable	30	\$6,713,707.29	94.78% (	\$0.00	NA	0	\$0
Total		32	\$7,083,707.29	100%	\$0.00		0	\$0
31413YES6	Unavailable	43	\$9,718,805.09	100% (	\$0.00	NA	0	\$0
Total		43	\$9,718,805.09	100%	1		0	\$0
31413YET4	Unavailable	8	\$2,109,900.00	100% (	\$0.00	NA	0	\$0
Total		8	\$2,109,900.00	100%	1		0	\$0
31413YEU1	Unavailable	7	\$1,871,599.42	100% (		NA	0	\$0
Total		7	\$1,871,599.42	100%	\$0.00		0	\$0
31413YEW7	LEHMAN BROTHERS HOLDINGS, INC.	18	\$3,998,940.96	30.56% (	\$0.00	NA	0	\$0
	Unavailable	41	\$9,086,876.25	69.44% (		NA	0	\$0
Total		59	\$13,085,817.21	100%	\$0.00		0	\$0
31413YEX5	LEHMAN BROTHERS HOLDINGS, INC.	19	\$3,431,216.71	31.37% (	\$0.00	NA	0	\$0
	Unavailable	34	\$7,507,500.88	68.63% (	\$0.00	NA	0	\$0
Total		53	\$10,938,717.59	100%	\$0.00		0	\$0
31413YEY3	LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,276,867.82	22.19% (	\$0.00	NA	0	\$0
	Unavailable	27	\$4,477,359.17	77.81% (	1	NA	0	\$0
Total		36	\$5,754,226.99	100%	\$0.00		0	\$0
31413YFB2	Unavailable	3	\$863,997.27	100% (	\$0.00	NA	0	\$0

				1 7				
31413YFC0	LEHMAN BROTHERS HOLDINGS, INC.	2	\$457,895.87	31.87% 0	\$0.00	NA	0	\$0.
	Unavailable	5	\$978,703.35	68.13% 0	\$0.00	NA	0	\$0.
Total		7	\$1,436,599.22	100% 0	\$0.00	(	0	\$0.
		1						
31413YFD8	LEHMAN BROTHERS HOLDINGS, INC.	2	\$609,279.86	100% 0	\$0.00	NA	0	\$0.
Total		2	\$609,279.86	100% 0	\$0.00	(	0	<b>\$0.</b>
				$\longrightarrow H$			-	
31413YFE6	LEHMAN BROTHERS HOLDINGS, INC.	11	\$3,511,946.51	55.93% 0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,766,800.00	44.07% 0	\$0.00	NA	0	\$0.
Total		21	\$6,278,746.51	100% 0	\$0.00	(	0	\$0.
31413YFG1	LEHMAN BROTHERS HOLDINGS, INC.	4	\$781,268.82	54.4% 0	\$0.00	NA	0	\$0.
	Unavailable	2	\$655,000.59	45.6% 0	\$0.00	NA	0	\$0.
Total		6	\$1,436,269.41	100% 0	\$0.00		0	<b>\$0.</b>
		$\downarrow \downarrow \downarrow$						
31413YFH9	LEHMAN BROTHERS HOLDINGS, INC.	1	\$299,178.11	40.45% 0	\$0.00	NA	0	\$0.
	Unavailable	2	\$440,537.39	59.55% 0	\$0.00	NA	0	\$0.
Total		3	\$739,715.50	100% 0	\$0.00	(	0	<b>\$0.</b>
31413YFJ5	LEHMAN BROTHERS HOLDINGS, INC.	7	\$1,004,866.05	7.38% 0	\$0.00	NA	0	\$0.
	Unavailable	63	\$12,610,478.07	92.62% 0	\$0.00	NA	0	\$0.
Total		70	\$13,615,344.12	100% 0	\$0.00		0	<b>\$0.</b>
31413YFK2	LEHMAN BROTHERS HOLDINGS, INC.	2	\$262,531.10	2.17% 0	\$0.00	NA		\$0.
	Unavailable	61	\$11,818,364.26		\$0.00	NA	0	\$0.
Total		63	\$12,080,895.36	100% 0	\$0.00	(	0	<b>\$0.</b>
31413YFL0	LEHMAN BROTHERS HOLDINGS, INC.	1	\$85,947.90	0.44% 0	\$0.00	NA	0	\$0.
	Unavailable	114	\$19,539,456.65	99.56% 0	\$0.00	NA	0	\$0.
Total		115	\$19,625,404.55	100% 0	\$0.00		0	<b>\$0.</b>
		$\downarrow \downarrow \downarrow$						
31413YFM8	LEHMAN BROTHERS HOLDINGS, INC.	2	\$386,895.02	19.63% 0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,583,888.24	80.37% 0	\$0.00	NA	0	\$0.
Total		9	\$1,970,783.26	100% 0	\$0.00	(	0	<b>\$0.</b>
31413YJ51	INDYMAC BANK, FSB	1	\$1,287,499.14	72.29% 0	\$0.00	NA	0	\$0.
D14131 <b>J</b> 31	Unavailable	3	\$493,624.84	27.71% 0	\$0.00	NA NA		\$0. \$0.
	Oliavaliaule	J	Ψ <del>+</del> >3,024.04	21.1170 U	φυ.υυ	INA	U	φU.

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	7	\$1,781,123.98	100%	0 \$0.00		0	\$0
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	+ +			1			\$0
Unavailable				1		0	\$0
	50	\$11,071,114.90	100%	<u> </u>		0	\$0
INDYMAC BANK, FSB	35	\$7,327,033.12	36.53%	0 \$0.00	NA	0	\$0
Unavailable	65	\$12,729,917.59	63.47%	0 \$0.00	NA	0	\$0
	100	\$20,056,950.71	100%	90.00		0	\$0
INDYMAC BANK, FSB	23	\$4,792,162.41	35.13%	0 \$0.00	NA	0	\$0
Unavailable	58	\$8,847,462.34	64.87%	\$0.00	NA	0	\$0
	81	\$13,639,624.75	100%	\$0.00		0	\$0
INDYMAC BANK, FSB	4	\$623,389.08	25.01%	0 \$0.00	NA	0	\$0
,		·					\$0
	17	\$2,492,512.15				0	\$0
INDYMAC BANK, FSB	3	\$142,657.67	6.31%	\$0.00	NA	0	\$0
Unavailable	32	\$2,116,529.63	93.69%	0 \$0.00	NA	0	\$0
	35	\$2,259,187.30	100%	0 \$0.00		0	\$0
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INDYMAC BANK, FSB	2	\$141,341.12	1	1			\$0
Unavailable						0	\$0
	18	\$1,475,457.49	100%	<u> </u>		0	\$0
INDYMAC BANK, FSB	9	\$2,433,868.33	30.98%	0 \$0.00	NA	0	\$0
Unavailable	20	\$5,423,124.40	69.02%	0 \$0.00	NA	0	\$0
	29	\$7,856,992.73	100%	\$0.00		0_	\$0
INDYMAC BANK, FSB	205	\$57,612,103.28	26.87%	0 \$0.00	NA	0	\$0
Unavailable	574	\$156,810,668.50	73.13%	\$0.00	NA	0	\$0
	779	\$214,422,771.78	100%	0 \$0.00		0	\$0
INDYMAC BANK, FSB	405	\$104,316,033.69	23.77%	0 \$0.00	NA	0	\$0
Unavailable	1,291	\$334,465,428.79				$\vdash$	\$0
	1,696	\$438,781,462.48	100%	0 \$0.00		0_	\$0
INDYMAC BANK FSR	82	\$20,764 502 57	10 27%	0 \$0.00	NA	0	\$0
Unavailable	690	·					\$0
	772	\$202,232,240.83	1			0	\$0
		4.0 :				<del>  -</del>	
							\$0
Unavailable	76 <b>87</b>	\$19,061,469.39 <b>\$21,786,139.76</b>	1				\$0 <b>\$0</b>
	Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable	INDYMAC BANK, FSB	INDYMAC BANK, FSB   19	INDYMAC BANK, FSB   19	INDYMAC BANK, FSB	INDYMAC BANK, FSB	INDYMAC BANK, FSB

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31413YKH3	INDYMAC BANK, FSB	12	\$2,038,806.51	2.93%	0 \$0.00	NA	n	\$0.
514131KH3	Unavailable	330	\$67,579,565.31	97.07%		<b>†</b>	$\vdash$	\$0.
Total	Onavanabic	342	\$69,618,371.82	100%		1	0	\$0.
Total		342	φυσ,σ10,571.02	100 /6	φυ.συ		U	Ψυ
31413YKJ9	INDYMAC BANK, FSB	1	\$207,883.39	6.52%	0 \$0.00	NA	0	\$0.
	Unavailable	18	\$2,981,824.34	93.48%	0 \$0.00	NA	0	\$0
Total		19	\$3,189,707.73	100%	90.00		0_	\$0.
31413YKM2	INDYMAC BANK, FSB	1	\$281,920.07	19.2%	0 \$0.00	NA	0	\$0.
	Unavailable	6	\$1,186,133.98	80.8%	0 \$0.00	NA	0	\$0
Total		7	\$1,468,054.05	100%	0 \$0.00		0	\$0.
31413YKQ3	INDYMAC BANK, FSB	19	\$2,485,863.23	10.44%	0 \$0.00	NA	0	\$0.
	Unavailable	162	\$21,322,768.21	89.56%	1	1		\$0.
Total		181	\$23,808,631.44	100%		1	0	\$0.
31413YKR1	INDYMAC BANK, FSB	4	\$482,098.06	8.35%	0 \$0.00	NA	0	\$0.
	Unavailable	41	\$5,289,782.49	91.65%	0 \$0.00	NA	0	\$0.
Total		45	\$5,771,880.55	100%	90.00		0	\$0.
31413YKS9	INDYMAC BANK, FSB	6	\$2,123,800.00	21.37%	0 \$0.00	NA	0	\$0.
	Unavailable	30	\$7,816,504.27	78.63%	0 \$0.00	NA	0	\$0.
Total		36	\$9,940,304.27	100%	0 \$0.00		0	\$0.
31413YKT7	INDYMAC BANK, FSB	57	\$17,853,277.94	23.42%	0 \$0.00	NA	0	\$0.
	Unavailable	220	\$58,384,178.94	76.58%	1			\$0.
Total		277	\$76,237,456.88	100%	0 \$0.00		0	\$0.
31413YKU4	INDYMAC BANK, FSB	12	\$3,614,035.00	10.1%	0 \$0.00	NA	0	\$0.
	Unavailable	124	\$32,171,359.34				-	\$0.
Total		136	\$35,785,394.34	100%	1	1	0	\$0.
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31413YKV2	INDYMAC BANK, FSB	1	\$379,900.00		1		_	\$0.
	Unavailable	31	\$7,473,897.63			<b>†</b>	0	\$0.
Total		32	\$7,853,797.63	100%	90.00		0	\$0.
31413YKY6	INDYMAC BANK, FSB	8	\$540,166.42	15.55%	0 \$0.00	NA	0	\$0
	Unavailable	43	\$2,934,034.94	84.45%	0 \$0.00	NA	0	\$0.
Total		51	\$3,474,201.36	100%	0 \$0.00		0	\$0
31413YKZ3	INDYMAC BANK, FSB	9	\$560,293.25	9.96%	0 \$0.00	NA	0	\$0
	Unavailable	76	\$5,066,871.91	90.04%				\$0.
Total		85	\$5,627,165.16	100%	1		0	\$0.

	COUNTRYWIDE BANK,							**
31413YP21	FSB	292	\$37,943,814.22	42.54%	0 \$0.00	) NA	0	\$0.
	Unavailable	391	\$51,246,216.43	57.46%			0	\$0.
Total		683	\$89,190,030.65	100%	0 \$0.00		0	<b>\$0.</b>
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31413YQM6	Unavailable	15	\$1,973,853.79	100%	·	i e		\$0.
Total		15	\$1,973,853.79	100%	0 \$0.00	) 	0	<b>\$0.</b>
31414AA36	Unavailable	36	\$2,518,426.20	100%	0 \$0.00	) NA	0	\$0.
Total		36	\$2,518,426.20	100%			0	\$0.
		4.6	<b>0.4.710.606.04</b>	1000	0 40.00		0	Φ.Ο.
31414AA44	Unavailable	46	\$4,519,686.84	100%		†		\$0.
Total		46	\$4,519,686.84	100%	0 \$0.00	) 	0	<b>\$0.</b>
31414AA51	Unavailable	89	\$11,537,569.00	100%	0 \$0.00	) NA	0	\$0.
Total		89	\$11,537,569.00	100%	0 \$0.00	)	0	<b>\$0.</b>
214144 460	Unavailable	47	¢10 527 122 00	100%	0 \$0.00	NI A		\$0.
31414AA69 <b>Total</b>	Unavanable	47	\$10,527,123.88 <b>\$10,527,123.88</b>	100%		1	0	\$0.
1 Otal		4/	\$10,527,125.66	100%	<u> </u>	' <u>'</u>	U	<b>Ф</b> U.
31414AA77	Unavailable	24	\$5,961,048.28	100%	0 \$0.00	) NA	0	\$0.
Total		24	\$5,961,048.28	100%	0 \$0.00		0	<b>\$0.</b>
31414AA85	Unavailable	73	\$13,691,031.51	100%	0 \$0.00	) NA	0	\$0.
Total	Onavanaore	73	\$13,691,031.51	100%			0	\$0.
31414AA93	Unavailable	8	\$1,514,194.61	100%		1		\$0.
Total		8	\$1,514,194.61	100%	90.00		0	<b>\$0.</b>
31414ABA9	Unavailable	144	\$35,293,151.24	100%	0 \$0.00	) NA	0	\$0.
Total		144	\$35,293,151.24	100%	0 \$0.00		0	<b>\$0.</b>
31414ABC5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$399,638.39	2.72%		) NA	0	\$0.
	Unavailable	70	\$14,319,513.78	97.28%		†	0	\$0.
Total		71	\$14,719,152.17	100%	90.00		0	<b>\$0.</b>
31414ABD3	Unavailable	25	\$3,721,188.75	100%	0 \$0.00	) NA	0	\$0.
Total		25	\$3,721,188.75	100%	-	<b>†</b>	0	<b>\$0.</b>
31414ABE1	Unavailable	36	\$5,998,773.67	100%	0 \$0.00	) NA	0	\$0.
Total	O TAX - WILMOID	36	\$5,998,773.67	100%			0	<b>\$0.</b>
214144127		2.4	ф1 <b>400</b> 506 <b>7</b> 4	1000	0 0000			Φ0
31414AK27		24	\$1,422,586.74	100%	0 \$0.00	NA NA	U	\$0.

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	MORTGAGE					į		
1	CORPORATION	_			<u> </u>	i		_
Total		24	\$1,422,586.74	100% 0	\$0.00		0	\$0
	UNIVERSAL						1	
31414AK35	MORTGAGE	10	\$928,303.50	89.58% 0	\$0.00	NA	0	\$0
	CORPORATION	$\perp$					Ц_	
	Unavailable	1	\$108,000.00	10.42% 0	1	NA		\$0
Total		11	\$1,036,303.50	100% 0	\$0.00		0	\$0
		$\rightarrow$					4	
	UNIVERSAL					l		
31414AK43	MORTGAGE	17	\$1,241,683.94	89.83% 0	\$0.00	NA	0	\$0
	CORPORATION		*	10.	<u> </u>		<u></u>	
T-4-3	Unavailable	2	\$140,585.58		1	NA	0	\$0
Total		19	\$1,382,269.52	100% 0	\$0.00		U	\$0.
<u> </u>	TINITE IN CO. T	+	<del> </del>		<del>                                     </del>	<del></del>	+	
21/11/4/7/20	UNIVERSAL		\$1,000,000 to	67.01~	Φ0.00			40
31414AK68	MORTGAGE CORPORATION	12	\$1,922,076.10	67.01% 0	\$0.00	NA	U	\$0.
<del></del>	Unavailable	5	\$946,300.00	32.99% 0	\$0.00	NA	0	\$0.
Total	Onavanaule	17	\$946,300.00 \$ <b>2,868,376.10</b>	32.99% 0 <b>100% 0</b>		INA	0	\$0. <b>\$0</b> .
ı vial		1/	φ4,000,3/0.10	100%	<b>DU.U</b> Q		<b>V</b>	<u> </u>
31414AKN1	Unavailable	25	\$4,971,569.07	100% 0	\$0.00	NA	0	\$0.
Total		25	\$4,971,569.07	100% 0	1	11 1	0	\$0.
		_					П	
31414AKT8	Unavailable	49	\$10,760,888.77	100% 0	\$0.00	NA	0	\$0.
Total		49	\$10,760,888.77	100% 0			0	\$0.
							I	
31414AKU5	Unavailable	35	\$6,556,112.31	100% 0		NA		\$0.
Total		35	\$6,556,112.31	100% 0	\$0.00		0	<b>\$0.</b>
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21.41.4.===	UNIVERSAL		A	12.5	,	l		
31414AKW1	MORTGAGE	7	\$630,125.00	13.55% 0	\$0.00	NA	U	\$0.
	CORPORATION	-	04.010.0155	06.45%	00.00	**:		<b></b>
Total	Unavailable	24	\$4,018,916.96		1	NA	0	\$0.
Total		31	\$4,649,041.96	100% 0	\$0.00		U	<b>\$0.</b>
	UNIVERSAL	++			<del>                                     </del>		+	
31414AKX9	UNIVERSAL MORTGAGE	22	\$3,831,028.12	79.79% 0	\$0.00	NA	0	\$0.
1 1 11 11 1 1 7 7	CORPORATION	44	ψυ,ου1,020.12	, , , , , , 70 U	φυ.υυ	INA	Ĭ	<b>ΦU</b> .
	Unavailable	7	\$970,384.46	20.21% 0	\$0.00	NA	0	\$0.
Total		29	\$4,801,412.58	100% 0	1		0	\$0.
							I	
31414AL26	Unavailable	13	\$1,636,150.28	100% 0	\$0.00	NA	0	\$0.
Гotal		13	\$1,636,150.28				0	\$0.
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31414ALB6	THIRD FEDERAL SAVINGS AND LOAN	41	\$10,005,690.98	100%	\$0.00	NA	0	\$0.
Total	1 1 2 2	41	\$10,005,690.98	100%	\$0.00		0	<b>\$0.</b>
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31414AM25	COUNTRYWIDE BANK, FSB	647	\$157,055,191.16	31.36%	\$0.00	NA	0	\$0.
	Unavailable	1,356	\$343,817,433.75	68.64% (	0.00	NA	0	\$0.
Total		2,003	\$500,872,624.91	100%	\$0.00		0	<b>\$0.</b>
31414AM58	COUNTRYWIDE BANK, FSB	48	\$12,399,564.89	40.53%	\$0.00	NA	0	\$0.
	Unavailable	60	\$18,197,605.53	59.47% (	0 \$0.00	NA	0	\$0.
Total		108	\$30,597,170.42	100%	\$0.00		0	<b>\$0.</b>
31414AM66	COUNTRYWIDE BANK, FSB	103	\$17,686,742.46	48.67%	\$0.00	NA	0	\$0.
	Unavailable	83	\$18,654,037.08	51.33% (	0.00	NA	0	\$0.
Total		186	\$36,340,779.54	100%	\$0.00		0	<b>\$0.</b>
31414AM74	COUNTRYWIDE BANK, FSB	225	\$27,416,356.53	53.94% (	\$0.00	NA	0	\$0.
	Unavailable	166	\$23,414,326.71	46.06% (	0.00	NA	0	\$0.
Total		391	\$50,830,683.24	100%	\$0.00		0	\$0.
31414AMD1	NATIONAL CITY MORTGAGE COMPANY	7	\$987,226.00	40.4%	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,456,365.38	59.6% (	\$0.00	NA	0	\$0.
Total		16	\$2,443,591.38	100%	\$0.00		0	<b>\$0.</b>
31414AME9	NATIONAL CITY MORTGAGE COMPANY	7	\$798,544.03	46.86%	\$0.00	NA	0	\$0.
	Unavailable	8	\$905,620.95	53.14% (	\$0.00	NA	0	\$0.
Total		15	\$1,704,164.98	100%	\$0.00		0	<b>\$0.</b>
31414AMU3	COUNTRYWIDE BANK, FSB	184	\$12,185,544.77	59.49% (	\$0.00	NA	0	\$0.
	Unavailable	120	\$8,298,652.86	40.51% (		NA	0	\$0.
Total		304	\$20,484,197.63	100%	0 \$0.00		0	<b>\$0.</b>
		$\vdash$			<del>                                     </del>		$\vdash$	
31414AMV1	COUNTRYWIDE BANK, FSB	225	\$22,297,247.12	48.32%		NA		\$0.
	Unavailable	242	\$23,842,992.72	51.68%	1	NA	0	\$0.
Total		467	\$46,140,239.84	100%	0 \$0.00		0	<b>\$0.</b>
31414AMW9	COUNTRYWIDE BANK, FSB	49	\$6,275,650.47	17.35% (	0 \$0.00	NA	0	\$0.

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	Unavailable	230	\$29,890,929.19	82.65%	\$0.00	NA	0	\$0
Total		279	\$36,166,579.66	100%	\$0.00		0	\$0.
31414AMX7	COUNTRYWIDE BANK, FSB	202	\$11,671,037.05	31.88%	\$0.00	NA	0	\$0
	Unavailable	383	\$24,934,882.41	68.12%	\$0.00	NA	0	\$0
Total		585	\$36,605,919.46	100%	\$0.00		0	\$0.
31414AMY5	COUNTRYWIDE BANK, FSB	57	\$5,533,632.43	19.05%	\$0.00	NA	0	\$0.
	Unavailable	240	\$23,513,076.93	80.95%	\$0.00	NA	0	\$0
Total		297	\$29,046,709.36	100%	\$0.00		0	\$0
31414AMZ2	COUNTRYWIDE BANK, FSB	938	\$190,241,176.69	46.77% (	\$0.00	NA	0	\$0
	Unavailable	890	\$216,527,478.19	53.23%	\$0.00	NA	0	\$0
Total		1,828	\$406,768,654.88	100%	\$0.00		0	\$0.
31414AN24	COUNTRYWIDE BANK, FSB	63	\$4,016,844.16	39.54% (	0 \$0.00	NA	0	\$0
	Unavailable	89	\$6,142,149.38	60.46%	\$0.00	NA	0	\$0
Total		152	\$10,158,993.54	100%	\$0.00		0	\$0.
31414AN81	Unavailable	11	\$1,894,103.20	100%	\$0.00	NA	0	\$0
Total		11	\$1,894,103.20	100%	\$0.00		0	\$0.
31414AN99	COUNTRYWIDE BANK, FSB	4	\$575,159.76	22.23%		NA	$\vdash$	\$0
<u></u>	Unavailable	13	\$2,012,061.11	77.77% (	1	NA	0	\$0.
Total		17	\$2,587,220.87	100%	\$0.00		0	\$0.
31414ANA6	COUNTRYWIDE BANK, FSB	26	\$5,635,192.47	20.52%	\$0.00	NA	0	\$0
	Unavailable	86	\$21,830,820.20	79.48%	\$0.00	NA	0	\$0.
Total		112	\$27,466,012.67	100%	\$0.00		0	\$0.
31414ANB4	COUNTRYWIDE BANK, FSB	68	\$15,139,264.22	53.13% (	\$0.00	NA	0	\$0.
	Unavailable	52	\$13,353,754.70	46.87%	1	NA	0	\$0.
Total		120	\$28,493,018.92	100%	\$0.00		0	\$0.
31414ANC2	COUNTRYWIDE BANK, FSB	55	\$12,836,490.51	30% (	\$0.00	NA	0	\$0
	Unavailable	113	\$29,946,710.19	70% (		NA	0	\$0.
Total		168	\$42,783,200.70	100%	\$0.00	I	0	<b>\$0</b> .

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31414AND0	COUNTRYWIDE BANK, FSB	53	\$3,884,831.55	61.13%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$2,470,338.66	38.87%	0	\$0.00	NA	0	\$0.
Total		89	\$6,355,170.21	100%	0	\$0.00		0	\$0.
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31414ANE8	COUNTRYWIDE BANK, FSB	78	\$10,259,871.14	37.13%	0	\$0.00	NA	0	\$0.
	Unavailable	132	\$17,373,906.92	62.87%	0	\$0.00	NA	0	\$0.
Total		210	\$27,633,778.06	100%	0	\$0.00		0	\$0.
31414ANF5	COUNTRYWIDE BANK, FSB	102	\$6,433,306.80	46.45%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$7,417,633.28	53.55%	0	\$0.00	NA	0	\$0
Total		209	\$13,850,940.08	100%	0	\$0.00		0	\$0.
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31414ANG3	COUNTRYWIDE BANK, FSB	84	\$8,232,012.54	41.9%	0	\$0.00	NA	0	\$0.
	Unavailable	116	\$11,413,871.37	58.1%	0	\$0.00	NA	0	\$0
Total		200	\$19,645,883.91	100%	0	\$0.00		0	\$0.
31414ANH1	COUNTRYWIDE BANK, FSB	1,186	\$258,404,101.78	39.39%	0	\$0.00	NA	0	\$0.
	Unavailable	1,576	\$397,540,988.37	60.61%	0	\$0.00	NA	0	\$0
Total		2,762	\$655,945,090.15	100%	0	\$0.00		0	\$0.
								Ш	
31414ANJ7	COUNTRYWIDE BANK, FSB	213	\$52,068,108.04	28.16%	0	\$0.00	NA	0	\$0.
	Unavailable	529	\$132,858,818.35	71.84%	0	\$0.00	NA	0	\$0.
Total		742	\$184,926,926.39	100%	0	\$0.00		0	\$0.
31414ANK4	COUNTRYWIDE BANK, FSB	12	\$3,101,800.00	11.98%	0	\$0.00	NA	0	\$0.
	Unavailable	99	\$22,781,699.42	88.02%	0	\$0.00	NA	0	\$0.
Total		111	\$25,883,499.42	100%		\$0.00		0	\$0.
31414ANP3	COUNTRYWIDE BANK, FSB	119	\$29,281,057.00	58.62%	0	\$0.00	NA	0	\$0.
	Unavailable	71	\$20,673,313.00	41.38%	0	\$0.00	NA	0	\$0.
Total		190	\$49,954,370.00	100%	0	\$0.00		0	\$0.
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31414ANQ1	COUNTRYWIDE BANK, FSB	79	\$16,917,323.01	67.73%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$8,059,259.36	32.27%		\$0.00	NA	0	\$0
Total		108	\$24,976,582.37	100%	0	\$0.00		0	\$0.
31414ANR9	COUNTRYWIDE BANK,	51	\$14,086,096.72	54.56%	0	\$0.00	NA	0	\$0.

	FSB							
	Unavailable	39	\$11,729,663.00	45.44% 0	\$0.00	NA	0	\$0.
Total		90	\$25,815,759.72	100% 0	\$0.00		0	<b>\$0.</b>
31414ANS7	COUNTRYWIDE BANK, FSB	244	\$36,762,716.32	53.69% 0	\$0.00	NA	0	\$0.
	Unavailable	167	\$31,704,270.34	46.31% 0	\$0.00	NA	0	\$0.
Total		411	\$68,466,986.66	100% 0	\$0.00		0	\$0.
31414ANT5	COUNTRYWIDE BANK, FSB	105	\$10,166,173.19	35.7% 0	\$0.00	NA	0	\$0.
	Unavailable	164	\$18,313,655.70		\$0.00	NA	0	\$0.
Total		269	\$28,479,828.89	100% 0	\$0.00		0	\$0.
31414ANV0	COUNTRYWIDE BANK, FSB	57	\$11,294,844.45	41.61% 0	\$0.00	NA	0	\$0.
	Unavailable	69	\$15,851,425.45	58.39% 0	\$0.00	NA	0	\$0.
Total		126	\$27,146,269.90	100% 0	\$0.00		0	<b>\$0.</b>
31414ANW8	COUNTRYWIDE BANK, FSB	16	\$2,081,689.55	23.52% 0	\$0.00	NA	0	\$0.
	Unavailable	52	\$6,767,456.17	76.48% 0	\$0.00	NA	0	\$0.
Total		68	\$8,849,145.72	100% 0	\$0.00		0	<b>\$0.</b>
31414ANX6	COUNTRYWIDE BANK, FSB	41	\$2,177,079.63	25.12% 0	\$0.00	NA	0	\$0.
	Unavailable	105	\$6,490,550.99	74.88% 0	\$0.00	NA	0	\$0.
Total		146	\$8,667,630.62	100% 0	\$0.00		0	<b>\$0.</b>
31414ANY4	COUNTRYWIDE BANK, FSB	10	\$1,013,201.14	19.03% 0	\$0.00	NA	0	\$0.
	Unavailable	45	\$4,311,943.26	80.97% 0	\$0.00	NA	0	\$0.
Total		55	\$5,325,144.40	100% 0	\$0.00		0	<b>\$0.</b>
31414ANZ1	COUNTRYWIDE BANK, FSB	52	\$3,618,029.74	53.6% 0	\$0.00	NA	0	\$0.
	Unavailable	43	\$3,132,327.49	46.4% 0	\$0.00	NA	0	\$0.
Total		95	\$6,750,357.23	100% 0	\$0.00		0	<b>\$0.</b>
31414AP22	COUNTRYWIDE BANK, FSB	129	\$16,603,117.81	41.3% 0	\$0.00	NA	0	\$0.
	Unavailable	149	\$23,601,058.48		\$0.00	NA	0	\$0.
Total		278	\$40,204,176.29	100% 0	\$0.00		0	<b>\$0.</b>
31414AP48	COUNTRYWIDE BANK, FSB	80	\$5,467,709.00	62.55% 0	\$0.00	NA	0	\$0.

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m	Unavailable	46	\$3,273,023.95	37.45% 0	\$0.00	NA	0	\$0
Total		126	\$8,740,732.95	100% 0	\$0.00		U	\$0
31414AP63	COUNTRYWIDE BANK, FSB	496	\$109,725,048.73	38.19% 0	\$0.00	NA	0	\$0
	Unavailable	725	\$177,591,274.84	61.81% 0	\$0.00	NA	0	\$0
Total		1,221	\$287,316,323.57	100% 0	\$0.00		0	\$0
31414AP71	COUNTRYWIDE BANK, FSB	79	\$19,109,628.56	23.26% 0	\$0.00	NA	0	\$0.
	Unavailable	247	\$63,039,094.62	76.74% 0	\$0.00	NA	0	\$0.
Total		326	\$82,148,723.18	100% 0	\$0.00		0	\$0.
31414AP89	COUNTRYWIDE BANK, FSB	2	\$428,800.00	10.9% 0	\$0.00	NA	0	\$0.
	Unavailable	10		89.1% 0	\$0.00	NA	0	\$0.
Total		12	\$3,933,861.11	100% 0	\$0.00		0	\$0.
31414APA4	COUNTRYWIDE BANK, FSB	9	\$990,378.82	41.38% 0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,402,732.33	58.62% 0	\$0.00	NA	0	\$0.
Total		19	\$2,393,111.15	100% 0	\$0.00		0	\$0.
31414APB2	COUNTRYWIDE BANK, FSB	1	\$174,845.61	14.32% 0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,046,377.18	85.68% 0	\$0.00	NA	0	\$0.
Total		5	\$1,221,222.79	100% 0	\$0.00		0	\$0.
31414APC0	COUNTRYWIDE BANK, FSB	6	\$791,903.29	75.84% 0	\$0.00	NA		\$0.
	Unavailable	3	\$252,232.56		\$0.00	NA		\$0.
Total		9	\$1,044,135.85	100% 0	\$0.00		0	<b>\$0.</b>
31414APD8	COUNTRYWIDE BANK, FSB	2	\$359,670.56	21.77% 0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,292,569.28	78.23% 0	\$0.00	NA	0	\$0.
Total		9	\$1,652,239.84	100% 0	\$0.00		0	\$0.
31414APF3	COUNTRYWIDE BANK, FSB	5	\$346,161.68	18.74% 0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,501,486.01	81.26% 0	\$0.00	NA	0	\$0.
Total		14	\$1,847,647.69	100% 0	\$0.00		0	<b>\$0.</b>
31414APG1	COUNTRYWIDE BANK, FSB	8	\$932,129.61	41.39% 0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,320,068.45	58.61% 0	\$0.00	NA	0	\$0.

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Total		21	\$2,252,198.06	100%	\$0.00		0	\$0.
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31414APH9	COUNTRYWIDE BANK, FSB	115	\$14,954,623.25	32.32%	\$0.00	NA	0	\$0
	Unavailable	238	\$31,310,571.56	67.68%	\$0.00	NA	0	\$0
Total		353	\$46,265,194.81	100%	\$0.00		0	\$0.
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31414APJ5	COUNTRYWIDE BANK, FSB	103	\$10,250,697.53	36.56%	\$0.00	NA	0	\$0.
	Unavailable	181	\$17,783,657.09	63.44% (	\$0.00	NA	0	\$0.
Total		284	\$28,034,354.62	100%	\$0.00		0	\$0.
31414APK2	COUNTRYWIDE BANK,	18	\$4,859,942.72	37.26% (	\$0.00	NA	0	\$0.
	FSB Unavailable	34		62.74% (			_	\$0.
Total	Unavailable	52	\$8,184,787.35 <b>\$13,044,730.07</b>	100%		NA	0	\$0.
lotai		32	\$13,044,730.07	100 %	φυ.υυ		<u> </u>	φυ
31414APL0	COUNTRYWIDE BANK, FSB	1,201	\$251,944,652.64	36.77% (	\$0.00	NA	0	\$0.
	Unavailable	1,824	\$433,164,350.67	63.23% (	\$0.00	NA	0	\$0.
Total		3,025	\$685,109,003.31	100%	\$0.00		0	\$0.
31414APM8	COUNTRYWIDE BANK, FSB	23	\$4,696,636.98	14.9%	\$0.00	NA	0	\$0.
	Unavailable	104	\$26,822,478.93	85.1% (	\$0.00	NA	0	\$0.
Total		127	\$31,519,115.91	100%	\$0.00		0	\$0.
31414APN6	COUNTRYWIDE BANK, FSB	27	\$5,637,146.77	64.91%	·	NA	_	\$0.
	Unavailable	10	\$3,046,956.85	35.09% (		NA	0	\$0.
Total		37	\$8,684,103.62	100%	\$0.00		0	\$0.
31414APP1	COUNTRYWIDE BANK, FSB	23	\$5,542,855.75	43.97% (	\$0.00	NA	0	\$0.
	Unavailable	32	\$7,063,410.27	56.03% (	\$0.00	NA	0	\$0.
Total	onwwanuere	55	\$12,606,266.02	100%		1,111	0	\$0.
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31414APQ9	COUNTRYWIDE BANK, FSB	139	\$32,916,135.24	31.74%	\$0.00	NA	0	\$0.
	Unavailable	277	\$70,798,091.60	68.26%	\$0.00	NA	0	\$0.
Total		416	\$103,714,226.84	100%	\$0.00		0	\$0.
31414APR7	COUNTRYWIDE BANK, FSB	10	\$2,368,806.07	32.15%	·	NA	0	\$0
	Unavailable	20	\$4,999,735.48			NA	0	\$0.
Total		30	\$7,368,541.55	100%	\$0.00		0	<b>\$0</b> .

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31414APV8	FSB	5	\$527,600.00	31.08% 0			0	\$0.
	Unavailable	9	\$1,169,922.55	68.92%	1		0	\$0.
Total		14	\$1,697,522.55	100% 0	\$0.00		0	\$0.
31414APW6	COUNTRYWIDE BANK, FSB	2	\$129,400.00	8.93% 0	·	NA	0	\$0.
	Unavailable	13	\$1,318,957.81	91.07%	\$0.00	NA	0	\$0.
Total		15	\$1,448,357.81	100% 0	\$0.00		0	\$0.
31414APX4	COUNTRYWIDE BANK, FSB	4	\$491,700.00	35.34% 0	\$0.00	NA	0	\$0.
	Unavailable	5	\$899,670.54	64.66%	\$0.00	NA	0	\$0.
Total		9	\$1,391,370.54	100% 0	\$0.00		0	<b>\$0.</b>
31414APY2	COUNTRYWIDE BANK, FSB	4	\$333,310.46	30.31% 0	\$0.00	NA	0	\$0.
	Unavailable	7	\$766,421.41	69.69%	\$0.00	NA	0	\$0.
Total		11	\$1,099,731.87	100% 0	\$0.00		0	<b>\$0.</b>
31414AQ39	COUNTRYWIDE BANK, FSB	113	\$23,619,830.78	63.03% 0	\$0.00	NA	0	\$0.
	Unavailable	63	\$13,854,468.64	36.97%	\$0.00	NA	0	\$0.
Total		176	\$37,474,299.42	100% 0	\$0.00		0	<b>\$0.</b>
31414AQ47	COUNTRYWIDE BANK, FSB	20	\$1,118,579.23	58.69% 0	\$0.00	NA	0	\$0.
	Unavailable	14	\$787,249.57	41.31%	\$0.00	NA	0	\$0.
Total		34	\$1,905,828.80	100% 0	\$0.00		0	<b>\$0.</b>
31414AQ54	COUNTRYWIDE BANK, FSB	122	\$8,265,127.49	68.03% 0	\$0.00	NA	0	\$0.
	Unavailable	55	\$3,884,103.99	31.97%	\$0.00	NA	0	\$0.
Total		177	\$12,149,231.48	100% 0	\$0.00		0	<b>\$0.</b>
31414AQ62	COUNTRYWIDE BANK, FSB	106	\$13,710,228.67	48.31% 0	\$0.00	NA	0	\$0.
	Unavailable	112	\$14,667,164.72	51.69%	\$0.00	NA	0	\$0.
Total		218	\$28,377,393.39	100% 0	\$0.00		0	<b>\$0.</b>
31414AQ70	COUNTRYWIDE BANK, FSB	116	\$7,403,502.89	55.6% 0			Н.	\$0.
	Unavailable	88	\$5,911,462.06	44.4%	i		0	\$0.
Total		204	\$13,314,964.95	100% 0	\$0.00			<b>\$0.</b>

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31414AQ88	COUNTRYWIDE BANK, FSB	77	\$7,503,515.43	49.22%	0 \$0.00	NA	0	\$0.
	Unavailable	79	\$7,741,157.87	50.78%		NA	0	\$0.
Total		156	\$15,244,673.30	100%	0 \$0.00		0	<b>\$0.</b>
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31414AQ96	COUNTRYWIDE BANK, FSB	13	\$3,389,408.47	34.43%	0 \$0.00	NA	0	\$0.
	Unavailable	23	\$6,456,304.65	65.57%	<b>-</b>		0	\$0.
Total		36	\$9,845,713.12	100%	90.00		0	<b>\$0.</b>
31414AQC9	COUNTRYWIDE BANK, FSB	5	\$1,115,025.97	12.41%	0 \$0.00	NA	.0	\$0.
	Unavailable	26	\$7,868,720.38	87.59%	0 \$0.00	NA	0	\$0.
Total		31	\$8,983,746.35	100%	0 \$0.00	)	0	<b>\$0.</b>
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31414AQD7	COUNTRYWIDE BANK, FSB	63	\$3,398,260.24	39.9%		NA	0	\$0.
	Unavailable	89	\$5,119,567.34	60.1%	<b>-</b>	1	0	\$0.
Total		152	\$8,517,827.58	100%	0 \$0.00		0	<b>\$0.</b>
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31414AQE5	COUNTRYWIDE BANK, FSB	72	\$4,283,446.25	38.83%	0 \$0.00	NA	0	\$0.
	Unavailable	100	\$6,747,917.78	61.17%	0 \$0.00	NA	0	\$0.
Total		172	\$11,031,364.03	100%	0 \$0.00		0	<b>\$0.</b>
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31414AQF2	COUNTRYWIDE BANK, FSB	10	\$1,263,875.00	24.42%	0 \$0.00	NA	0	\$0.
	Unavailable	30	\$3,910,812.97	75.58%	0 \$0.00	NA	0	\$0.
Total		40	\$5,174,687.97	100%	90.00		0	<b>\$0.</b>
31414AQG0	COUNTRYWIDE BANK, FSB	83	\$12,806,715.00	43.37%	0 \$0.00	NA	.0	\$0.
	Unavailable	91	\$16,725,604.71	56.63%	0 \$0.00	NA	0	\$0.
Total		174	\$29,532,319.71	100%	0 \$0.00	1	0	<b>\$0.</b>
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31414AQH8	COUNTRYWIDE BANK, FSB	90	\$11,441,338.15	29.75%	0 \$0.00	NA	0	\$0.
	Unavailable	207	\$27,011,134.70	70.25%	0 \$0.00	NA	0	\$0.
Total		297	\$38,452,472.85	100%	90.00		0	<b>\$0.</b>
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31414AQJ4	COUNTRYWIDE BANK, FSB	39	\$3,819,451.86	19.18%			Ш	\$0.
	Unavailable	162	\$16,092,690.59	80.82%	-i	1	0	\$0.
Total		201	\$19,912,142.45	100%	0 \$0.00		0	<b>\$0.</b>
31414AQK1	COUNTRYWIDE BANK,	10	\$2,368,350.00	18.16%	0 \$0.00	NA	0	\$0.

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	Unavailable	42	\$10,676,212.52	81.84% 0	\$0.00	NA 0	\$0
Total		52	\$13,044,562.52	100% 0	\$0.00	0	\$0
31414AQL9	COUNTRYWIDE BANK, FSB	22	\$4,842,023.00	46.91% 0	\$0.00	NA 0	\$0.
	Unavailable	18	\$5,479,513.03	53.09% 0	\$0.00	NA 0	\$0
Total		40	\$10,321,536.03	100% 0	\$0.00	0	\$0.
31414AQM7	COUNTRYWIDE BANK, FSB	23	\$5,430,126.01	32.72% 0	\$0.00	NA 0	\$0.
	Unavailable	45	\$11,166,787.65	67.28% 0	\$0.00	NA 0	
Total		68	\$16,596,913.66	100% 0	\$0.00	0	\$0.
31414AQN5	COUNTRYWIDE BANK, FSB	50	\$3,468,913.86	48.93% 0	\$0.00	NA 0	\$0.
	Unavailable	51	\$3,620,965.25	51.07% 0	\$0.00	NA 0	
Total		101	\$7,089,879.11	100% 0	\$0.00	0	\$0.
31414AQP0	COUNTRYWIDE BANK, FSB	639	\$135,750,511.94	30.28% 0	\$0.00	NA 0	\$0.
	Unavailable	1,325	\$312,589,196.34	69.72% 0	\$0.00	NA 0	\$0.
Total		1,964	\$448,339,708.28	100% 0	\$0.00	0	\$0.
31414AQQ8	COUNTRYWIDE BANK, FSB	132	\$30,631,044.59	19.71% 0	\$0.00	NA 0	\$0.
	Unavailable	506	\$124,750,021.01	80.29% 0	\$0.00	NA 0	\$0.
Total		638	\$155,381,065.60	100% 0	\$0.00	0	\$0.
31414AQV7	Unavailable	6	\$1,389,233.91	100% 0	\$0.00	NA 0	\$0.
Total		6	\$1,389,233.91	100% 0	\$0.00	0	1
31414AQW5	COUNTRYWIDE BANK, FSB	12	\$1,153,027.05	19.14% 0	\$0.00	NA 0	\$0.
	Unavailable	50	\$4,870,511.58	80.86% 0	\$0.00	NA 0	\$0.
Total		62	\$6,023,538.63	100% 0	\$0.00	0	\$0.
31414AQX3	COUNTRYWIDE BANK, FSB	40	\$7,790,069.35	21.05% 0	\$0.00	NA 0	\$0.
	Unavailable	116	\$29,223,495.60	78.95% 0	\$0.00	NA 0	
Total		156	\$37,013,564.95	100% 0	\$0.00	0	\$0.
31414AQY1	COUNTRYWIDE BANK, FSB	6	\$1,402,906.63	12.57% 0	\$0.00	NA 0	\$0.
	Unavailable	43	\$9,760,446.47	87.43% 0	\$0.00	NA 0	1
Total		49	\$11,163,353.10	100% 0	\$0.00	0	\$0.

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24444	COUNTRYWIDE BANK,	125	<b>**</b> **********************************	<b>7</b> 6 4 27 6	40.00	27.1		
31414AQZ8	FSB	135	\$18,055,494.00	56.4%	\$0.00	NA	0	\$0.
	Unavailable	102	\$13,958,081.14	43.6%	\$0.00	NA	0	\$0
Total		237	\$32,013,575.14	100%	\$0.00		0	\$0.
31414AR20	COUNTRYWIDE BANK, FSB	31	\$7,599,514.54	59.5% (	\$0.00	NA	0	\$0.
	Unavailable	20	\$5,173,752.05	40.5%	\$0.00	NA	0	\$0.
Total		51	\$12,773,266.59	100%	\$0.00		0	\$0.
31414AR38	COUNTRYWIDE BANK, FSB	37	\$4,770,085.35	30.49%	\$0.00	NA	0	\$0.
	Unavailable	83	\$10,875,541.87	69.51%	\$0.00	NA	0	\$0.
Total		120	\$15,645,627.22	100%	\$0.00		0	<b>\$0.</b>
31414AR46	COUNTRYWIDE BANK, FSB	34	\$2,380,205.41	46.91%	\$0.00	NA	0	\$0.
	Unavailable	40	\$2,693,428.44	53.09%	\$0.00	NA	0	\$0.
Total		74	\$5,073,633.85	100%	\$0.00		0	\$0.
31414AR53	COUNTRYWIDE BANK, FSB	1	\$346,750.00	6.71%	\$0.00	NA	0	\$0.
	Unavailable	22	\$4,817,435.14	93.29%	\$0.00	NA	0	\$0.
Total		23	\$5,164,185.14	100%	\$0.00		0	\$0.
31414AR79	COUNTRYWIDE BANK, FSB	43	\$9,804,451.17	63.96% (	\$0.00	NA	0	\$0.
	Unavailable	23	\$5,524,476.90	36.04%	\$0.00	NA	0	\$0.
Total		66	\$15,328,928.07	100%	\$0.00		0	<b>\$0.</b>
31414AR87	COUNTRYWIDE BANK, FSB	621	\$138,872,708.00	42.23%	\$0.00	NA	0	\$0.
	Unavailable	816	\$189,940,619.06	57.77%	\$0.00	NA	0	\$0.
Total		1,437	\$328,813,327.06	100%	\$0.00		0	\$0.
31414AR95	COUNTRYWIDE BANK, FSB	124	\$30,057,340.55	26.78%	\$0.00	NA	0	\$0.
	Unavailable	330	\$82,168,028.93	73.22%	\$0.00	NA	0	\$0.
Total		454	\$112,225,369.48	100%	\$0.00		0	\$0.
31414ARA2	COUNTRYWIDE BANK, FSB	109	\$18,191,824.82	70.91%	·		$\vdash$	\$0.
	Unavailable	46	\$7,462,637.97	29.09%	\$0.00	NA	0	\$0.
Total		155	\$25,654,462.79	100%	\$0.00			<b>\$0.</b>

	COLINTRAVIDE DANK						
31414ARB0	COUNTRYWIDE BANK, FSB	1,585	\$331,290,148.19	50.81% 0	\$0.00	NA 0	\$0
	Unavailable	1,359	\$320,676,747.03	49.19% 0	\$0.00	NA 0	\$0
Total		2,944	\$651,966,895.22	100% 0	\$0.00	0	\$0
	COUNTRYWIDE BANK,	201	*		40.00		+0
31414ARC8	FSB	281	\$65,280,962.30	35% 0	\$0.00	NA 0	\$0
	Unavailable	487	\$121,255,240.96	65% 0	\$0.00	NA 0	\$0
Total		768	\$186,536,203.26	100% 0	\$0.00	0	\$0
31414ARD6	COUNTRYWIDE BANK, FSB	39	\$8,876,105.44	50.08% 0	\$0.00	NA 0	\$0
	Unavailable	36	\$8,846,858.43	49.92% 0	\$0.00	NA 0	\$0
Total		75	\$17,722,963.87	100% 0	\$0.00	0	\$0
31414ARR5	COUNTRYWIDE BANK, FSB	29	\$4,237,279.00	39.13% 0	\$0.00	NA 0	\$0
	Unavailable	44	\$6,591,350.64	60.87% 0	\$0.00	NA 0	\$0
Total		73	\$10,828,629.64	100% 0	\$0.00	0	<b>\$0</b>
	COUNTRYWIDE BANK,						
31414ARS3	FSB	10	\$2,355,025.57	42.08% 0	\$0.00	NA 0	\$0
	Unavailable	14	\$3,241,170.17	57.92% 0	\$0.00	NA 0	\$0
Total		24	\$5,596,195.74	100% 0	\$0.00	0	\$0
31414ARV6	COUNTRYWIDE BANK, FSB	23	\$5,975,420.58	66.9% 0	\$0.00	NA 0	\$0
	Unavailable	11	\$2,955,950.81	33.1% 0	\$0.00	NA 0	\$0
Total		34	\$8,931,371.39	100% 0	\$0.00	0	\$0
31414ARX2	COUNTRYWIDE BANK, FSB	5	\$907,395.15	20.64% 0	\$0.00	NA 0	\$0
	Unavailable	16	\$3,489,750.92	79.36% 0	\$0.00	NA 0	\$0
Total		21	\$4,397,146.07	100% 0	\$0.00	0	\$0
31414ARY0	COUNTRYWIDE BANK, FSB	7	\$869,151.44	16.81% 0	\$0.00	NA 0	\$0
	Unavailable	33	\$4,300,620.24	83.19% 0	\$0.00	NA 0	\$0
Total		40	\$5,169,771.68	100% 0	\$0.00	0	\$0
31414AS29	COUNTRYWIDE BANK, FSB	44	\$4,320,636.82	26.21% 0	\$0.00	NA 0	\$0
	Unavailable	125	\$12,164,322.58	73.79% 0	\$0.00	NA 0	\$0
Total		169	\$16,484,959.40	100% 0	\$0.00	0	\$0
31414AS37	COUNTRYWIDE BANK,	11	\$2,721,425.00	29.91% 0	\$0.00	NA 0	\$0

	FSB			[]				
	Unavailable	25	\$6,377,517.17	70.09% 0	\$0.00	NA	0	\$0.
Total		36	\$9,098,942.17	100% 0	\$0.00		0	<b>\$0.</b>
31414AS45	COUNTRYWIDE BANK, FSB	8	\$807,277.93	30.29% 0	\$0.00	NA	0	\$0.
	Unavailable	19	\$1,857,452.77	69.71% 0	\$0.00	NA	0	\$0.
Total		27	\$2,664,730.70	100% 0	\$0.00		0	<b>\$0.</b>
31414AS52	COUNTRYWIDE BANK, FSB	32	\$4,148,033.00	19.6% 0	\$0.00	NA	0	\$0.
	Unavailable	130	\$17,014,395.60	80.4% 0	\$0.00	NA	0	\$0.
Total		162	\$21,162,428.60	100% 0	\$0.00		0	<b>\$0.</b>
31414AS60	COUNTRYWIDE BANK, FSB	46	\$2,937,421.89	37.21% 0	\$0.00	NA	0	\$0.
	Unavailable	75	\$4,956,180.82	62.79% 0	\$0.00	NA	0	\$0.
Total		121	\$7,893,602.71	100% 0	\$0.00		0	<b>\$0.</b>
31414AS86	COUNTRYWIDE BANK, FSB	4	\$623,000.00	20.3% 0	\$0.00	NA	0	\$0.
	Unavailable	12	\$2,445,961.49	79.7% 0	\$0.00	NA	0	\$0.
Total		16	\$3,068,961.49	100% 0	\$0.00		0	<b>\$0.</b>
31414AS94	COUNTRYWIDE BANK, FSB	52	\$9,449,253.45	46% 0	\$0.00	NA	0	\$0.
	Unavailable	52	\$11,094,552.60	54% 0	\$0.00	NA	0	\$0.
Total		104	\$20,543,806.05	100% 0	\$0.00		0	<b>\$0.</b>
31414ASA1	COUNTRYWIDE BANK, FSB	16	\$3,274,995.00	25.31% 0	\$0.00	NA	0	\$0.
	Unavailable	39	\$9,662,340.29	74.69% 0	\$0.00	NA	0	\$0.
Total		55	\$12,937,335.29	100% 0	\$0.00		0	<b>\$0.</b>
31414ASB9	COUNTRYWIDE BANK, FSB	7	\$2,557,024.00	34.25% 0	\$0.00	NA	0	\$0.
	Unavailable	19	\$4,908,512.20	65.75% 0	\$0.00	NA	0	\$0.
Total		26	\$7,465,536.20	100% 0	\$0.00		0	<b>\$0.</b>
31414ASL7	COUNTRYWIDE BANK, FSB	92	\$31,077,361.00	62.08% 0	\$0.00	NA	0	\$0.
	Unavailable	51	\$18,985,565.00	37.92% 0	\$0.00	NA	0	\$0.
Total		143	\$50,062,926.00	100% 0	\$0.00		0	<b>\$0.</b>
31414ASM5	COUNTRYWIDE BANK, FSB	6	\$617,477.39	36.96% 0	\$0.00	NA	0	\$0.

	Unavailable	10	\$1,053,222.78	63.04% 0	\$0.00	NA	Λ	\$0.
Total	Unavanable	10 16	\$1,053,222.78 <b>\$1,670,700.17</b>	100% 0	\$0.00 <b>\$0.00</b>	INA	0 0	\$0 <b>\$0</b>
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31414ASN3	COUNTRYWIDE BANK, FSB	4	\$547,036.62	42.82% 0	\$0.00	NA	0	\$0
	Unavailable	5	\$730,459.34	57.18% 0	\$0.00	NA	0	\$0
Total		9	\$1,277,495.96	100% 0	\$0.00		0	\$0
31414ASP8	COUNTRYWIDE BANK, FSB	5	\$523,837.22	39.1% 0	\$0.00	NA	0	\$0
	Unavailable	8	\$815,762.85	60.9% 0	\$0.00	NA	0	\$0
Total		13	\$1,339,600.07	100% 0	\$0.00		0	\$0
31414ASU7	COUNTRYWIDE BANK, FSB	6	\$1,278,567.70	51.06% 0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,225,694.03	48.94% 0	\$0.00	NA	0	\$0
Total		10	\$2,504,261.73	100% 0	\$0.00		0	\$0
31414ASW3	COUNTRYWIDE BANK, FSB	20	\$848,744.13	30.33% 0	\$0.00	NA	0	\$0.
	Unavailable	31	\$1,949,931.30	69.67% 0	\$0.00	NA	0	\$0
Total		51	\$2,798,675.43	100% 0	\$0.00		0	\$0.
31414ASY9	COUNTRYWIDE BANK, FSB	12	\$1,183,637.27	40.97% 0	\$0.00	NA	0	\$0.
	Unavailable	18	\$1,705,152.50	59.03% 0	\$0.00	NA	0	\$0.
Total		30	\$2,888,789.77	100% 0	\$0.00		0	\$0.
31414ASZ6	COUNTRYWIDE BANK, FSB	89	\$6,152,623.03	60.99% 0	\$0.00	NA		\$0.
	Unavailable	55			\$0.00	NA		\$0.
Total		144	\$10,087,215.54	100% 0	\$0.00		0	\$0.
31414AT28	COUNTRYWIDE BANK, FSB	267	\$57,134,590.83	21.26% 0	\$0.00	NA	0	\$0.
	Unavailable	872	\$211,592,620.60	78.74% 0	\$0.00	NA	0	\$0.
Total		1,139	\$268,727,211.43	100% 0	\$0.00		0	\$0.
31414AT36	COUNTRYWIDE BANK, FSB	4	\$812,300.00	9.1% 0	\$0.00	NA	0	\$0.
	Unavailable	34	\$8,111,518.95	90.9% 0	\$0.00	NA	0	\$0.
Total		38	\$8,923,818.95	100% 0	\$0.00		0	\$0.
31414AT69	COUNTRYWIDE BANK, FSB	1	\$138,000.00	4.83% 0	\$0.00	NA	0	\$0.
	Unavailable	21	\$2,716,720.61	95.17% 0	\$0.00	NA	0	\$0.

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Total		22	\$2,854,720.61	100% 0	\$0.00		0	\$0.
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31414AT77	COUNTRYWIDE BANK, FSB	8	\$1,684,649.83	18.92% 0	\$0.00	NA	0	\$0
	Unavailable	27	\$7,218,443.88	81.08% 0	\$0.00	NA	0	\$0
Total		35	\$8,903,093.71	100% 0	\$0.00	,	0	\$0
		$\vdash$					$\bot$	
31414AT85	COUNTRYWIDE BANK, FSB	11	\$509,196.84	44.27% 0	\$0.00	NA	0	\$0.
	Unavailable	11	\$640,913.45			NA	0	\$0
Total		22	\$1,150,110.29	100% 0	\$0.00	-	0	\$0.
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31414AT93	COUNTRYWIDE BANK, FSB	2	\$175,631.46		·	NA	-	\$0.
	Unavailable	14	\$1,356,536.34	88.54% 0		NA	0	\$0.
Total		16	\$1,532,167.80	100% 0	\$0.00		0	\$0.
31414ATA0	COUNTRYWIDE BANK, FSB	101	\$15,045,920.83	67.74% 0	\$0.00	NA	0	\$0.
<del></del>	Unavailable	39	\$7,164,072.41	32.26% 0	\$0.00	NA	0	\$0.
Total		140	\$22,209,993.24	100% 0	\$0.00		0	\$0.
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31414ATE2	COUNTRYWIDE BANK, FSB	25	\$5,283,106.72	65.15% 0	\$0.00	NA	0	\$0.
	Unavailable	12	\$2,826,098.27	34.85% 0	\$0.00	NA	0	\$0.
Total		37	\$8,109,204.99	100% 0	\$0.00		0	\$0.
31414ATF9	COUNTRYWIDE BANK, FSB	390	\$76,283,988.39	31.17% 0	\$0.00	NA	0	\$0.
	Unavailable	763	\$168,420,127.18	68.83% 0	\$0.00	NA	0	\$0.
Total		1,153					0	\$0.
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31414ATG7	COUNTRYWIDE BANK, FSB	96	\$20,495,794.70	21.39% 0	\$0.00	NA	0	\$0.
	Unavailable	325	\$75,331,254.54	78.61% 0		NA	0	\$0.
Total		421	\$95,827,049.24	100% 0	\$0.00	!	0	\$0.
31414ATH5	COUNTRYWIDE BANK,	12	\$1,611,465.37	15.1% 0	\$0.00	NA		\$0.
O 1 1 7/1111J	FSB				·		-	
Total	Unavailable	37	\$9,062,308.95			NA	U	\$0.
Total		49	\$10,673,774.32	100% 0	\$0.00	,	U	\$0.
31414ATL6	COUNTRYWIDE BANK, FSB	10	\$2,220,716.48	42.93% 0	\$0.00	NA	0	\$0.
	Unavailable	12	\$2,952,144.46	57.07% 0	\$0.00	NA	0	\$0.
Total		22	\$5,172,860.94	100% 0	\$0.00	1	0	\$0.

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21414477744	COUNTRYWIDE BANK,	11	\$1,000,002,6 <b>2</b>	20.600/.	Φ0.00	NI A		\$0
31414ATM4	FSB	11	\$1,900,083.62	20.69%	·		$\vdash$	\$0.
	Unavailable	32	\$7,285,184.77	79.31%		NA	0	\$0.
Total		43	\$9,185,268.39	100%	\$0.00		0	<b>\$0.</b>
31414ATT9	COUNTRYWIDE BANK, FSB	39	\$10,946,179.00	53.33% (	\$0.00	NA	0	\$0.
	Unavailable	31	\$9,579,319.00	46.67%	\$0.00	NA	0	\$0.
Total		70	\$20,525,498.00	100%	\$0.00		0	<b>\$0.</b>
31414ATU6	COUNTRYWIDE BANK, FSB	19	\$2,496,079.97	23.93%	\$0.00	NA	0	\$0.
	Unavailable	60	\$7,935,583.98	76.07%	\$0.00	NA	0	\$0.
Total		79	\$10,431,663.95	100%	\$0.00		0	<b>\$0.</b>
31414ATV4	COUNTRYWIDE BANK, FSB	11	\$1,058,094.73	20.81%	\$0.00	NA	0	\$0.
	Unavailable	41	\$4,026,982.01	79.19% (	\$0.00	NA	0	\$0.
Total		52	\$5,085,076.74	100%	\$0.00		0	<b>\$0.</b>
31414ATW2	COUNTRYWIDE BANK, FSB	13	\$626,495.36	18.59% (	\$0.00	NA	0	\$0.
	Unavailable	44	\$2,743,080.76	81.41%	\$0.00	NA	0	\$0.
Total		57	\$3,369,576.12	100%	\$0.00		0	<b>\$0.</b>
31414ATX0	COUNTRYWIDE BANK, FSB	38	\$9,024,031.00	10.65%	\$0.00	NA	0	\$0.
	Unavailable	298	\$75,729,849.53	89.35%	\$0.00	NA	0	\$0.
Total		336	\$84,753,880.53	100%	\$0.00		0	<b>\$0.</b>
31414ATY8	COUNTRYWIDE BANK, FSB	106	\$13,339,882.91	56.5%	\$0.00	NA	0	\$0.
	Unavailable	72	\$10,272,205.54	43.5%	\$0.00	NA	0	\$0.
Total		178	\$23,612,088.45	100%	\$0.00		0	<b>\$0.</b>
31414ATZ5	COUNTRYWIDE BANK, FSB	49	\$10,285,735.74	32.18%	\$0.00	NA	0	\$0.
	Unavailable	89	\$21,678,762.11	67.82%	\$0.00	NA	0	\$0.
Total		138	\$31,964,497.85	100%	\$0.00		0	<b>\$0.</b>
31414AU26	COUNTRYWIDE BANK, FSB	2	\$118,363.28	0.21%		NA	$\sqcup \!\!\!\! \perp$	\$0.
	Unavailable	399	\$54,938,589.40	99.79% (	\$0.00	NA	Λ	\$0.
Total	Ullavallaule	401	\$55,056,952.68	100%		М	<u> </u>	\$0.

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31414AU34	COUNTRYWIDE BANK, FSB	3	\$487,169.18	1.27%	\$0.00	NA	0	\$0.
	Unavailable	308	\$37,919,515.50	98.73%	0 \$0.00	NA	0	\$0.
Total		311	\$38,406,684.68	100%	0 \$0.00		0	<b>\$0.</b>
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31414AU42	COUNTRYWIDE BANK, FSB	3	\$427,628.67	1.7%	\$0.00	NA	0	\$0.
	Unavailable	153	\$24,683,051.30	98.3%	· ·	NA	0	\$0.
Total		156	\$25,110,679.97	100%	90.00		0	<b>\$0.</b>
31414AU59	COUNTRYWIDE BANK, FSB	5	\$806,470.32	1.17%	\$0.00	NA	0	\$0.
	Unavailable	342	\$68,305,623.02	98.83%	0 \$0.00	NA	0	\$0.
Total		347	\$69,112,093.34	100%	0 \$0.00		0	<b>\$0.</b>
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31414AU67	COUNTRYWIDE BANK, FSB	32	\$7,174,870.03	1.44% (	\$0.00	NA	0	\$0.
	Unavailable	2,465	\$491,336,814.84	98.56%	0 \$0.00	NA	0	\$0.
Total		2,497	\$498,511,684.87	100%	0 \$0.00		0	<b>\$0.</b>
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31414AU75	COUNTRYWIDE BANK, FSB	6	\$331,606.78	3.77%	\$0.00	NA	0	\$0.
	Unavailable	133	\$8,462,783.26	96.23%	0 \$0.00	NA	0	\$0.
Total		139	\$8,794,390.04	100%	0 \$0.00		0	<b>\$0.</b>
31414AU83	COUNTRYWIDE BANK, FSB	9	\$701,418.75	8.63%	\$0.00	NA	0	\$0.
	Unavailable	97	\$7,430,443.63	91.37%	0 \$0.00	NA	0	\$0.
Total		106	\$8,131,862.38	100%	90.00		0	<b>\$0.</b>
31414AU91	COUNTRYWIDE BANK, FSB	2	\$752,396.25	4.66%	0 \$0.00	NA	0	\$0.
	Unavailable	69	\$15,401,124.35	95.34%	0 \$0.00	NA	0	\$0.
Total		71	\$16,153,520.60	100%	\$0.00		0	<b>\$0.</b>
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31414AUC4	COUNTRYWIDE BANK, FSB	44	\$2,840,804.00	36.49%	\$0.00	NA	0	\$0.
	Unavailable	74	\$4,944,993.95	63.51%	00.00	NA	0	\$0.
Total		118	\$7,785,797.95	100%	0 \$0.00		0	<b>\$0.</b>
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31414AUF7	COUNTRYWIDE BANK, FSB	1	\$249,415.00	2.86%		NA	$\vdash$	\$0.
	Unavailable	29	\$8,479,758.29	97.14%	1 1	NA	0	\$0.
Total		30	\$8,729,173.29	100%	0 \$0.00		0	<b>\$0.</b>
31414AUG5	COUNTRYWIDE BANK,	22	\$4,294,828.00	43.27% (	0 \$0.00	NA	0	\$0.

	FSB							
	Unavailable	27	\$5,631,662.63	56.73% 0	\$0.00	NA	0	\$0
Total		49	\$9,926,490.63	100% 0	\$0.00		0	\$0
31414AUH3	COUNTRYWIDE BANK, FSB	229	\$50,764,044.86	26.44% 0	\$0.00	NA	0	\$0
	Unavailable	583	\$141,243,619.38	73.56% 0	\$0.00	NA	0	\$0
Total		812	\$192,007,664.24	100% 0	\$0.00		0	\$0
31414AUJ9	COUNTRYWIDE BANK, FSB	105	\$18,638,581.93	16.45% 0	\$0.00	NA	0	\$0
	Unavailable	462	\$94,645,243.95	83.55% 0	·	NA	0	\$0
Total		567	\$113,283,825.88	100% 0	\$0.00		0	\$0.
31414AUK6	COUNTRYWIDE BANK, FSB	4	\$865,005.00	8.15% 0	\$0.00	NA	0	\$0
	Unavailable	41	\$9,746,035.11	91.85% 0	\$0.00	NA	0	\$0
Total		45	\$10,611,040.11	100% 0	\$0.00		0	\$0.
31414AUP5	Unavailable	48	\$14,158,974.00	100% 0	\$0.00	NA	0	\$0
Total	Chavanaole	48	\$14,158,974.00	100% 0	\$0.00	11/1	0	\$0.
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31414AUQ3	COUNTRYWIDE BANK, FSB	100	\$24,245,924.00	60.6% 0	·	NA	0	\$0
	Unavailable	56	\$15,764,665.08	39.4% 0		NA	0	\$0
Total		156	\$40,010,589.08	100% 0	\$0.00		0	\$0.
31414AUR1	COUNTRYWIDE BANK, FSB	44	\$10,952,548.30	72.98% 0	\$0.00	NA	0	\$0
	Unavailable	13	\$4,056,049.00	27.02% 0	\$0.00	NA		\$0.
Total		57	\$15,008,597.30	100% 0	\$0.00		0	\$0.
31414AUS9	COUNTRYWIDE BANK, FSB	28	\$8,091,582.36	70.07% 0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,455,981.53	29.93% 0	\$0.00	NA	0	\$0.
Total		40	\$11,547,563.89	100% 0	\$0.00		0	\$0.
31414AUT7	COUNTRYWIDE BANK, FSB	31	\$9,322,224.35	86% 0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,517,200.00	14% 0	\$0.00	NA	0	\$0.
Total		37	\$10,839,424.35	100% 0	\$0.00		0	\$0
31414AUU4	COUNTRYWIDE BANK, FSB	28	\$7,222,772.22	70.96% 0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,956,006.60	29.04% 0	\$0.00	NA	0	\$0
Total		37	\$10,178,778.82	100% 0			0	\$0

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	COUNTRYWIDE BANK,		<b>*</b>	0.5.00.00				at -
31414AUV2	FSB	46	\$10,048,191.64	85.08%	·		0	\$0.
	Unavailable	6	\$1,762,200.00	14.92%	\$0.00	NA	0	\$0.
Total		52	\$11,810,391.64	100%	\$0.00		0	\$0.
31414AUZ3	COUNTRYWIDE BANK, FSB	43	\$9,945,979.54	72.4%	\$0.00	NA	0	\$0.
	Unavailable	13	\$3,791,967.34	27.6%	\$0.00	NA	0	\$0.
Total		56	\$13,737,946.88	100%	\$0.00		0	\$0.
31414AV25	COUNTRYWIDE BANK, FSB	32	\$7,496,249.00	63.71% 0	\$0.00	NA	0	\$0.
	Unavailable	19	\$4,269,351.15	36.29%	\$0.00	NA	0	\$0.
Total		51	\$11,765,600.15	100%	\$0.00		0	\$0.
31414AV41	COUNTRYWIDE BANK, FSB	31	\$6,217,847.08	28.95%	\$0.00	NA	0	\$0.
	Unavailable	62	\$15,262,257.33	71.05%	\$0.00	NA	0	\$0.
Total		93	\$21,480,104.41	100%	\$0.00		0	\$0.
31414AV58	COUNTRYWIDE BANK, FSB	76	\$4,860,530.49	38.08%	\$0.00	NA	0	\$0.
	Unavailable	115	\$7,902,707.85	61.92%	\$0.00	NA	0	\$0.
Total		191	\$12,763,238.34	100%	\$0.00		0	\$0.
31414AV66	COUNTRYWIDE BANK, FSB	604	\$114,153,716.21	34.28%	\$0.00	NA	0	\$0.
	Unavailable	989	\$218,831,948.39	65.72%	\$0.00	NA	0	\$0.
Total		1,593	\$332,985,664.60	100%	\$0.00		0	\$0.
31414AV74	COUNTRYWIDE BANK, FSB	220	\$39,039,259.00	25.41% 0	\$0.00	NA	0	\$0.
	Unavailable	596	\$114,571,613.52	74.59%	\$0.00	NA	0	\$0.
Total		816	\$153,610,872.52	100%	\$0.00		0	<b>\$0.</b>
31414AV82	COUNTRYWIDE BANK, FSB	18	\$3,968,646.00	28.29%	\$0.00	NA	0	\$0.
	Unavailable	44	\$10,061,562.87	71.71%	\$0.00	NA	0	\$0.
Total		62	\$14,030,208.87	100%	\$0.00		0	<b>\$0.</b>
31414AVC3	COUNTRYWIDE BANK, FSB	5	\$923,841.06		•		_	\$0.
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Total	Unavailable	4 9	\$489,709.00	34.64%	\$0.00	NA	U	\$0.

COUNTRYWIDE BANK, FSB	12	\$1,833,062.00	31.28% 0	\$0.00	NA	0	\$0.
Unavailable	18	\$4,026,695.00	68.72% 0	\$0.00	NA	0	\$0.
	30	\$5,859,757.00	100% 0	\$0.00		0	<b>\$0.</b>
COUNTRYWIDE BANK, FSB	89	\$14,469,104.33	51.58% 0	\$0.00	NA	0	\$0.
Unavailable	81	\$13,583,815.57		1	NA	0	\$0.
	170	\$28,052,919.90	100% 0	\$0.00		0	<b>\$0.</b>
COUNTRYWIDE BANK, FSB	47	\$5,244,927.25	33.76% 0	\$0.00	NA	0	\$0.
Unavailable	59	\$10,292,034.94	66.24% 0	\$0.00	NA	0	\$0.
	106	\$15,536,962.19	100% 0	\$0.00		0	<b>\$0.</b>
						4	
COUNTRYWIDE BANK, FSB	77	\$7,044,438.36		·	NA	0	\$0.
Unavailable	137	\$14,638,188.20	67.51% 0	\$0.00	NA	0	\$0.
	214	\$21,682,626.56	100% 0	\$0.00		0	<b>\$0.</b>
COUNTRYWIDE BANK, FSB	76	\$4,662,262.36		·	NA	0	\$0.
Unavailable	116	\$7,799,224.44			NA	0	\$0.
	192	\$12,461,486.80	100% 0	\$0.00		0	<b>\$0.</b>
COUNTRYWIDE BANK, ESB	481	\$88,765,126.75	34.8% 0	\$0.00	NA	0	\$0.
	747	\$166.271.051.47	65.2% 0	\$0.00	NA	0	\$0.
							<b>\$0.</b>
		. , ,		·			
COUNTRYWIDE BANK, FSB	257	\$43,764,332.82	24.1% 0	\$0.00	NA	0	\$0.
Unavailable	677	\$137,803,088.60	75.9% 0	\$0.00	NA	0	\$0.
	934	\$181,567,421.42	100% 0	\$0.00		0	<b>\$0.</b>
COUNTRYWIDE BANK, FSB	8	\$2,103,470.00	18.95% 0	\$0.00	NA	0	\$0.
Unavailable	42	\$8,994,107.72	81.05% 0	\$0.00	NA	0	\$0.
	50	\$11,097,577.72	100% 0	\$0.00		0	<b>\$0.</b>
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COUNTRYWIDE BANK, FSB	42	\$11,755,995.87	46.84% 0	\$0.00	NA	0	\$0.
Unavailable	45	\$13,339,979.99		1	NA	0	\$0.
	87	\$25,095,975.86	100% 0	\$0.00		0	<b>\$0.</b>
COUNTRYWIDE BANK,	158	\$35 981 886 89	71 96% 0	\$0.00	NA	0	\$0.
	FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable	FSB	FSB Unavailable	FSB Unavailable 18 \$4,026,695.00 68.72% 0 30 \$5,859,757.00 100% 0  COUNTRYWIDE BANK, FSB Unavailable 18 \$14,469,104.33 \$15.58% 0 170 \$28,052,919.90 100% 0  COUNTRYWIDE BANK, FSB Unavailable 59 \$10,292,034.94 66.24% 0 106 \$15,536,962.19 100% 0  COUNTRYWIDE BANK, FSB Unavailable 137 \$14,638,188.20 67.51% 0 214 \$21,682,626.56 100% 0  COUNTRYWIDE BANK, FSB Unavailable 116 \$7,799,224.44 62.59% 0 192 \$12,461,486.80 100% 0  COUNTRYWIDE BANK, FSB Unavailable 116 \$7,799,224.44 62.59% 0 192 \$12,461,486.80 100% 0  COUNTRYWIDE BANK, FSB Unavailable 116 \$7,799,224.44 62.59% 0 192 \$12,461,486.80 100% 0  COUNTRYWIDE BANK, FSB Unavailable 116 \$7,799,224.44 62.59% 0 192 \$12,461,486.80 100% 0  COUNTRYWIDE BANK, FSB Unavailable 116 \$7,799,224.44 62.59% 0 193 \$11,288 \$255,036,178.22 100% 0  COUNTRYWIDE BANK, FSB Unavailable 481 \$88,765,126.75 34.8% 0 50 \$137,803,088.60 75.9% 0 934 \$181,567,421.42 100% 0  COUNTRYWIDE BANK, FSB Unavailable 42 \$8,994,107.72 81.05% 0 COUNTRYWIDE BANK, FSB Unavailable 42 \$8,994,107.72 81.05% 0 \$11,097,577.72 100% 0  COUNTRYWIDE BANK, FSB Unavailable 45 \$13,339,979.99 \$3.16% 0 87 \$25,095,975.86 100% 0	FSB	FSB	FSB

	FSB			П				
	Unavailable	50	\$14,021,305.19	28.04% 0	\$0.00	NA	0	\$0.
Total		208	\$50,003,192.08	100% 0	\$0.00		0	<b>\$0.</b>
31414AVW9	COUNTRYWIDE BANK, FSB	52	\$7,287,637.00	56.43% 0	\$0.00	NA	0	\$0.
	Unavailable	30	\$5,626,370.15	43.57% 0	\$0.00	NA	0	\$0.
Total		82	\$12,914,007.15	100% 0	\$0.00		0	<b>\$0.</b>
31414AVX7	COUNTRYWIDE BANK, FSB	49	\$7,163,287.00	62.99% 0	\$0.00	NA	0	\$0.
	Unavailable	32	\$4,207,974.78	37.01% 0	\$0.00	NA	0	\$0.
Total		81	\$11,371,261.78	100% 0	\$0.00		0	<b>\$0.</b>
31414AVY5	COUNTRYWIDE BANK, FSB	33	\$7,356,205.00	69.97% 0	\$0.00	NA	0	\$0.
	Unavailable	14	\$3,156,859.49	30.03% 0	\$0.00	NA	0	\$0.
Total		47	\$10,513,064.49	100% 0	\$0.00		0	<b>\$0.</b>
31414AW24	COUNTRYWIDE BANK, FSB	19	\$4,022,195.00	53.86% 0	\$0.00	NA	0	\$0.
	Unavailable	14	\$3,445,900.00	46.14% 0	\$0.00	NA	0	\$0.
Total		33	\$7,468,095.00	100% 0	\$0.00		0	<b>\$0.</b>
31414AW32	COUNTRYWIDE BANK, FSB	45	\$2,866,008.00	51.33% 0	\$0.00	NA	0	\$0.
	Unavailable	42	\$2,717,426.86	48.67% 0	\$0.00	NA	0	\$0.
Total		87	\$5,583,434.86	100% 0	\$0.00		0	<b>\$0.</b>
31414AW40	COUNTRYWIDE BANK, FSB	38	\$4,505,118.00	46.22% 0	\$0.00	NA	0	\$0.
	Unavailable	28	\$5,241,834.72	53.78% 0	\$0.00	NA	0	\$0.
Total		66	\$9,746,952.72	100% 0	\$0.00		0	<b>\$0.</b>
31414AW57	COUNTRYWIDE BANK, FSB	69	\$15,936,482.00	52.43% 0	\$0.00	NA	0	\$0.
	Unavailable	60	\$14,461,627.84	47.57% 0	\$0.00	NA	0	\$0.
Total		129	\$30,398,109.84	100% 0	\$0.00		0	<b>\$0.</b>
31414AW65	COUNTRYWIDE BANK, FSB	434	\$89,220,559.68	35.86% 0	\$0.00	NA	0	\$0.
	Unavailable	671	\$159,602,574.78	64.14% 0	\$0.00	NA	0	\$0.
Total		1,105	\$248,823,134.46	100% 0	\$0.00		0	<b>\$0.</b>
31414AW73	COUNTRYWIDE BANK, FSB	85	\$18,422,180.00	21.34% 0	\$0.00	NA	0	\$0.

	Unavailable	305	\$67.011.221.90	78.66% 0	\$0.00	NA	Λ	- 02
T .4-1	Unavailable	†       †	\$67,911,231.89			INA	0	\$0.
Total		390	\$86,333,411.89	100% 0	\$0.00		<u> </u>	<b>\$0.</b>
31414AW81	COUNTRYWIDE BANK, FSB	7	\$1,371,910.55	26.4% 0	\$0.00	NA	0	\$0.
	Unavailable	15	\$3,824,218.42	73.6% 0	\$0.00	NA	0	\$0.
Total		22	\$5,196,128.97	100% 0	\$0.00		0	<b>\$0.</b>
31414AWB4	COUNTRYWIDE BANK, FSB	23	\$1,099,853.00		·	NA		\$0.
<u> </u>	Unavailable	78	\$4,799,087.08	1 1		NA	0	\$0.
Total	!	101	\$5,898,940.08	100% 0	\$0.00		0	<b>\$0.</b>
31414AWC2	COUNTRYWIDE BANK, FSB	8	\$776,324.85		·	NA	0	\$0.
	Unavailable	49	\$4,755,711.87			NA	0	\$0.
Total	'	57	\$5,532,036.72	100% 0	\$0.00		0	<b>\$0.</b>
31414AWD0	COUNTRYWIDE BANK, FSB	41	\$2,538,908.00	47.22% 0	\$0.00	NA	0	\$0.
	Unavailable	42	\$2,838,216.54	1 1		NA	0	\$0.
Total	!	83	\$5,377,124.54	100% 0	\$0.00		0	<b>\$0.</b>
31414AWE8	COUNTRYWIDE BANK, FSB	24	\$2,319,564.00	25.48% 0	\$0.00	NA	0	\$0.
	Unavailable	68	\$6,783,576.25	74.52% 0	\$0.00	NA	0	\$0.
Total		92	\$9,103,140.25	100% 0	\$0.00		0	\$0.
31414AWF5	COUNTRYWIDE BANK, FSB	37	\$5,536,047.97		·	NA		\$0.
	Unavailable	31	\$5,286,107.66		·	NA		\$0.
Total	!	68	\$10,822,155.63	100% 0	\$0.00		0	\$0.
31414AWG3	COUNTRYWIDE BANK, FSB	31	\$3,884,683.35	38.93% 0	\$0.00	NA	0	\$0.
	Unavailable	37	\$6,092,678.52	1 1		NA	0	\$0.
Total	'	68	\$9,977,361.87	100% 0	\$0.00		0	\$0.
31414AWJ7	COUNTRYWIDE BANK, FSB	80	\$17,602,946.00	48.98% 0	\$0.00	NA	0	\$0.
	Unavailable	81	\$18,336,096.41			NA	0	\$0
Total	!	161	\$35,939,042.41	100% 0	\$0.00		0	\$0
31414AWK4	COUNTRYWIDE BANK, FSB	417	\$77,869,004.36	28.1% 0	\$0.00	NA	0	\$0
	Unavailable	918	\$199,259,755.39	71.9% 0	\$0.00	NA	0	\$0.

Total		1,335	\$277,128,759.75	100% 0	\$0.00		0	\$0
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31414AWL2	COUNTRYWIDE BANK, FSB	99	, - , ,	18.61% 0	\$0.00	NA		\$0
<u> </u>	Unavailable	403	\$84,590,908.60	81.39% 0	\$0.00	NA	<u>0</u>	\$0
Total		502	\$103,926,662.47	100% 0	\$0.00	<u></u>	0	\$0
31414AWM0	COUNTRYWIDE BANK, FSB	9	\$1,995,600.00	19.06% 0	\$0.00	NA		\$0
	Unavailable	35	\$8,474,091.66	80.94% 0	\$0.00	NA	0	\$0
Total		44	\$10,469,691.66	100% 0	\$0.00		0	\$0
31414AWN8	COUNTRYWIDE BANK, FSB	11	\$2,377,890.00	29.37% 0	\$0.00	NA	)	\$0
	Unavailable	23	\$5,718,474.67	70.63% 0	\$0.00	NA	<u></u>	\$0
Total		34	\$8,096,364.67	100% 0	\$0.00		0	\$0.
31414AWT5	COUNTRYWIDE BANK, FSB	41	\$11,055,513.71	5.49% 0	\$0.00	NA	)	\$0.
	Unavailable	799	\$190,241,275.85	94.51% 0	\$0.00	NA	O	\$0.
Total		840	\$201,296,789.56	100% 0	\$0.00		0	<b>\$0.</b>
31414AWU2	COUNTRYWIDE BANK, FSB	13	\$1,648,564.46	3.66% 0	\$0.00	NA	)	\$0.
	Unavailable	349	\$43,380,854.88	96.34% 0	\$0.00	NA	C	\$0.
Total		362	\$45,029,419.34	100% 0	\$0.00		0	<b>\$0.</b>
31414AWV0	COUNTRYWIDE BANK, FSB	11	\$1,749,228.33	5.1% 0	\$0.00	NA	)	\$0.
	Unavailable	210	\$32,544,896.56		\$0.00	NA		\$0.
Total		221	\$34,294,124.89	100% 0	\$0.00		0	<b>\$0.</b>
31414AWW8	COUNTRYWIDE BANK, FSB	4	\$400,481.67	2.3% 0	\$0.00	NA	)	\$0.
	Unavailable	183	\$16,977,492.17	97.7% 0		NA	<u></u>	\$0.
Total		187	\$17,377,973.84	100% 0	\$0.00		0	<b>\$0.</b>
31414AWX6	COUNTRYWIDE BANK, FSB	14	. , ,	12.4% 0	\$0.00	NA	)	\$0.
	Unavailable	106	\$14,205,189.78			NA	<u> </u>	\$0.
Total		120	\$16,216,384.02	100% 0	\$0.00		0	\$0.
31414AWY4	COUNTRYWIDE BANK, FSB	19	\$4,412,630.78	16.91% 0	\$0.00	NA	)	\$0.
	Unavailable	93	\$21,674,567.75	83.09% 0		NA		\$0
Total		112	\$26,087,198.53	100% 0	\$0.00		0	\$0

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31414AWZ1	COUNTRYWIDE BANK,	3	\$799,423.00	25.03% 0	\$0.00	NA		\$0.
31414AWZ1	FSB				·		Н	
	Unavailable	11	\$2,394,359.09	74.97% 0	1		0	\$0.
Total		14	\$3,193,782.09	100% 0	\$0.00		0	\$0.
31414AX49	COUNTRYWIDE BANK, FSB	7	\$1,855,838.95	100% 0	\$0.00	NA	0	\$0.
Total		7	\$1,855,838.95	100% 0	\$0.00		0	\$0.
31414AX56	COUNTRYWIDE BANK, FSB	5	\$1,096,921.11	100% 0	\$0.00	NA	0	\$0.
Total		5	\$1,096,921.11	100% 0	\$0.00		0	\$0.
31414AX64	COUNTRYWIDE BANK, FSB	1	\$231,500.00	20.15% 0	\$0.00	NA	0	\$0.
	Unavailable	4	\$917,600.00	79.85% 0	\$0.00	NA	0	\$0.
Total		5	\$1,149,100.00	100% 0	\$0.00		0	<b>\$0.</b>
31414AX72	COUNTRYWIDE BANK, FSB	4	\$1,078,000.00	25.42% 0	\$0.00	NA	0	\$0.
	Unavailable	12	\$3,162,299.66	74.58% 0	\$0.00	NA	0	\$0.
Total		16	\$4,240,299.66	100% 0	\$0.00		0	\$0.
31414AX98	COUNTRYWIDE BANK, FSB	2	\$211,050.00	19.15% 0	\$0.00	NA	0	\$0.
	Unavailable	4	\$890,757.13	80.85% 0	\$0.00	NA	0	\$0.
Total		6	\$1,101,807.13	100% 0	\$0.00		0	\$0.
31414AXB3	COUNTRYWIDE BANK, FSB	6	\$584,800.00	29.57% 0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,393,128.52	70.43% 0	\$0.00	NA	0	\$0.
Total		19	\$1,977,928.52	100% 0	\$0.00		0	\$0.
31414AXC1	COUNTRYWIDE BANK, FSB	12	\$1,153,767.72	31.86% 0	\$0.00	NA	0	\$0.
	Unavailable	21	\$2,467,456.14	68.14% 0	\$0.00	NA	0	\$0.
Total		33	\$3,621,223.86	100% 0	\$0.00		0	<b>\$0.</b>
31414AXD9	COUNTRYWIDE BANK, FSB	8	\$744,720.00	40.57% 0	·	NA	0	\$0.
	Unavailable	8	\$1,090,703.39	59.43% 0		NA	0	\$0.
Total		16	\$1,835,423.39	100% 0	\$0.00		0	<b>\$0.</b>
31414AXE7	COUNTRYWIDE BANK, FSB	8	\$613,300.00	52.33% 0	\$0.00	NA	0	\$0.

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	Unavailable	6	\$558,690.76				0	\$0.
Total		14	\$1,171,990.76	100%	\$0.00		0	\$0.
31414AXF4	COUNTRYWIDE BANK, FSB	54	\$13,377,663.75	66.65%	\$0.00	NA	0	\$0.
	Unavailable	23	\$6,695,333.64	33.35%	\$0.00	NA	0	\$0
Total		77	\$20,072,997.39	100%	\$0.00		0	\$0
31414AXG2	COUNTRYWIDE BANK, FSB	30	\$6,024,007.36	50.27%	\$0.00	NA	0	\$0
	Unavailable	23	\$5,958,541.93	49.73%	1	NA	0	\$0
Total		53	\$11,982,549.29	100%	\$0.00		0	\$0.
31414AXH0	Unavailable	50	\$12,375,544.84	100%	\$0.00	NA	0	\$0.
Total		50	\$12,375,544.84	100%	\$0.00		0	\$0.
31414AXJ6	COUNTRYWIDE BANK, FSB	13	\$3,467,170.80	51.19% (	\$0.00	NA	0	\$0.
	Unavailable	11	\$3,305,540.03	48.81%	\$0.00	NA	0	\$0
Total		24	\$6,772,710.83	100%	\$0.00		0	\$0.
31414AXK3	COUNTRYWIDE BANK, FSB	4	\$1,150,166.00	100%	\$0.00	NA	0	\$0.
Total		4	\$1,150,166.00	100%	\$0.00		0	\$0.
31414AXL1	COUNTRYWIDE BANK, FSB	17	\$4,115,430.00	72.62%	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,551,664.00	27.38%	\$0.00	NA	0	\$0
Total		23	\$5,667,094.00	100%	\$0.00		0	\$0.
31414AXM9	Unavailable	17	\$4,566,601.92	100% (	\$0.00	NA	0	\$0.
Total		17	\$4,566,601.92	100%			0	\$0.
31414AXN7	COUNTRYWIDE BANK, FSB	23	\$3,404,669.57	58.16%	\$0.00	NA	0	\$0.
	Unavailable	12	\$2,449,267.00	41.84%	\$0.00	NA	0	\$0.
Total		35	\$5,853,936.57	100%	\$0.00		0	\$0.
31414AXP2	Unavailable	17	\$4,534,443.12	100%	\$0.00	NA	0	\$0.
Total		17	\$4,534,443.12	100%	\$0.00		0	\$0.
31414AXQ0	COUNTRYWIDE BANK, FSB	6	\$1,312,846.00	11.74%	\$0.00	NA	0	\$0
	Unavailable	39	\$9,865,789.47	88.26%		NA	0	\$0.
Total		45	\$11,178,635.47	100%	\$0.00		0	\$0.

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31414AXR8	Unavailable	4	\$1,141,624.01	100% (	· ·	NA	0	\$0.
Total		4	\$1,141,624.01	100%	\$0.00		0	\$0.
31414AXV9	COUNTRYWIDE BANK, FSB	15	\$4,345,369.00	51.02% (	\$0.00	NA	0	\$0.
	Unavailable	13	\$4,171,740.00	48.98% (	\$0.00	NA	0	\$0
Total		28	\$8,517,109.00	100%	\$0.00		0	\$0.
31414AXY3	Unavailable	24	\$7,477,467.00	100% (	\$0.00	NA	0	\$0.
Total		24	\$7,477,467.00	100%			0	\$0.
31414AXZ0	COUNTRYWIDE BANK, FSB	14	\$4,072,671.00	34.56% (	\$0.00	NA	0	\$0.
	Unavailable	24	\$7,711,035.00	65.44% (	\$0.00	NA	0	\$0
Total		38	\$11,783,706.00	100% (	\$0.00		0	\$0.
31414AY30	COUNTRYWIDE BANK, FSB	25	\$4,908,822.00	46.08% (	\$0.00	NA	0	\$0.
	Unavailable	23	\$5,743,118.24	53.92% (	1	NA	0	\$0.
Total		48	\$10,651,940.24	100%	\$0.00		0	\$0.
31414AY55	COUNTRYWIDE BANK, FSB	37	\$1,976,544.24	33.24%	\$0.00	NA	0	\$0.
	Unavailable	60	\$3,970,624.44	66.76% (	\$0.00	NA	0	\$0.
Total		97	\$5,947,168.68	100%	\$0.00		0	\$0.
31414AY63	COUNTRYWIDE BANK, FSB	66	\$6,418,772.13	31.97% (	\$0.00	NA	0	\$0.
	Unavailable	138	\$13,658,490.89	68.03% (	\$0.00	NA	0	\$0.
Total		204	\$20,077,263.02	100%	\$0.00		0	\$0.
31414AY71	COUNTRYWIDE BANK, FSB	14	\$2,148,960.00	41.46% (	\$0.00	NA	0	\$0.
	Unavailable	14	\$3,034,450.00	58.54% (	\$0.00	NA	0	\$0.
Total		28	\$5,183,410.00	100%	\$0.00		0	\$0.
31414AY89	COUNTRYWIDE BANK, FSB	45	\$6,848,361.00	53.97% (	\$0.00	NA	0	\$0.
	Unavailable	31	\$5,841,246.43	46.03% (		NA	0	\$0.
Total		76	\$12,689,607.43	100%	\$0.00		0	\$0.
31414AY97	COUNTRYWIDE BANK, FSB	30	\$3,100,237.00	39.3% (	\$0.00	NA	0	\$0.
	Unavailable	34	\$4,787,976.80	60.7% (		NA	0	\$0.
Total		64	\$7,888,213.80	100%	\$0.00		0	<b>\$0</b> .

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31414AYC0	COUNTRYWIDE BANK, FSB	44	\$7,275,213.00	57.64%	\$0.00	NA	0	\$0.
	Unavailable	26	\$5,346,750.00	42.36%	\$0.00	NA	0	\$0.
Total		70	\$12,621,963.00	100%	\$0.00		0	<b>\$0.</b>
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31414AYD8	COUNTRYWIDE BANK, FSB	28	\$2,465,630.95	27.92%	\$0.00	NA	0	\$0.
	Unavailable	70	\$6,366,177.32	72.08%	\$0.00	NA	0	\$0.
Total		98	\$8,831,808.27	100%	\$0.00		0	<b>\$0.</b>
31414AYG1	COUNTRYWIDE BANK, FSB	38	\$3,717,325.00	36.87%	\$0.00	NA	0	\$0.
	Unavailable	65	\$6,365,255.01	63.13%	\$0.00	NA	0	\$0.
Total		103	\$10,082,580.01	100%	\$0.00		0	<b>\$0.</b>
31414AYH9	COUNTRYWIDE BANK, FSB	43	\$6,344,778.00	44.69% 0	\$0.00	NA	0	\$0.
	Unavailable	49	\$7,851,707.34	55.31%	\$0.00	NA	0	\$0.
Total		92	\$14,196,485.34	100%	\$0.00		0	<b>\$0.</b>
31414AYK2	COUNTRYWIDE BANK, FSB	10	\$2,077,112.84	16.98%	\$0.00	NA	0	\$0.
Potal	Unavailable	46	\$10,157,032.22	83.02%	\$0.00	NA	0	\$0.
Total		56	\$12,234,145.06	100%	\$0.00		0	<b>\$0.</b>
31414AYL0	COUNTRYWIDE BANK, FSB	27	\$1,732,383.22	33.87%	\$0.00	NA	0	\$0.
	Unavailable	51	\$3,382,373.50	66.13%	\$0.00	NA	0	\$0.
Total		78	\$5,114,756.72	100%	\$0.00		0	<b>\$0.</b>
31414AYM8	COUNTRYWIDE BANK, FSB	37	\$6,198,645.00	37.81%	\$0.00	NA	0	\$0.
	Unavailable	59	\$10,194,081.93	62.19%		NA	0	\$0.
Total		96	\$16,392,726.93	100%	\$0.00		0	<b>\$0.</b>
31414AYN6	COUNTRYWIDE BANK, FSB	13	\$2,381,765.00	40.15%	\$0.00	NA	0	\$0.
	Unavailable	17	\$3,550,197.00	59.85%	\$0.00	NA	0	\$0.
Total		30	\$5,931,962.00	100%	\$0.00		0	<b>\$0.</b>
31414AYP1	COUNTRYWIDE BANK, FSB	290	\$61,447,764.56	27.07%	\$0.00	NA	0	\$0.
	Unavailable	708	\$165,543,033.39	72.93%		NA	0	\$0.
Total		998	\$226,990,797.95	100%	\$0.00		0	<b>\$0.</b>
31414AYQ9	COUNTRYWIDE BANK,	115	\$25,228,220.71	17.16%	\$0.00	NA	0	\$0.

	FSB							
	Unavailable	536	\$121,831,877.33	82.84% 0	\$0.00	NA	0	\$0.
Total		651	\$147,060,098.04	100% 0	\$0.00		0	\$0.
31414AYR7	COUNTRYWIDE BANK, FSB	8	\$1,798,529.00	48.71% 0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,894,037.00	51.29% 0	\$0.00	NA	0	\$0.
Total		14	\$3,692,566.00	100% 0	\$0.00		0	<b>\$0.</b>
31414AYS5	COUNTRYWIDE BANK, FSB	5	\$1,018,705.00	21.46% 0	\$0.00	NA	0	\$0.
	Unavailable	15	\$3,727,380.43	78.54% 0	\$0.00	NA	0	\$0.
Total		20	\$4,746,085.43	100% 0	\$0.00		0	\$0.
31414AYX4	COUNTRYWIDE BANK, FSB	99	\$6,217,974.58	46.86% 0	\$0.00	NA	0	\$0.
	Unavailable	104	\$7,052,024.19	53.14% 0	\$0.00	NA	0	\$0.
Total		203	\$13,269,998.77	100% 0	\$0.00		0	<b>\$0.</b>
31414AYY2	COUNTRYWIDE BANK, FSB	23	\$4,432,409.00	54.93% 0	\$0.00	NA	0	\$0.
	Unavailable	13	\$3,636,560.00	45.07% 0	\$0.00	NA	0	\$0.
Total		36	\$8,068,969.00	100% 0	\$0.00		0	<b>\$0.</b>
31414AYZ9	COUNTRYWIDE BANK, FSB	7	\$1,400,850.00	25.8% 0	\$0.00	NA	0	\$0.
	Unavailable	21	\$4,028,366.48	74.2% 0	\$0.00	NA	0	\$0.
Total		28	\$5,429,216.48	100% 0	\$0.00		0	<b>\$0.</b>
31414AZ62	COUNTRYWIDE BANK, FSB	176	\$40,845,273.00	63.12% 0	\$0.00	NA	0	\$0.
	Unavailable	81	\$23,865,443.12	36.88% 0	\$0.00	NA	0	\$0.
Total		257	\$64,710,716.12	100% 0	\$0.00		0	<b>\$0.</b>
31414AZ70	COUNTRYWIDE BANK, FSB	73	\$16,295,272.50	81.46% 0	\$0.00	NA	0	\$0.
	Unavailable	13	\$3,709,278.00	18.54% 0	\$0.00	NA	0	\$0.
Total		86	\$20,004,550.50	100% 0	\$0.00		0	<b>\$0.</b>
31414AZB1	COUNTRYWIDE BANK, FSB	570	\$116,343,996.93	44.07% 0	·	NA	0	\$0.
	Unavailable	658	\$147,644,102.08	55.93% 0		NA	0	\$0.
Total		1,228	\$263,988,099.01	100% 0	\$0.00		0	<b>\$0.</b>
31414AZC9	COUNTRYWIDE BANK, FSB	173	\$39,741,702.50	26.49% 0	\$0.00	NA	0	\$0.

<u> </u>	Unavailable	435	\$110,270,658.86	73.51% 0	1	NA		\$0
Total		608	\$150,012,361.36	100% 0	\$0.00		0	\$0
31414AZF2	COUNTRYWIDE BANK, FSB	61	\$14,105,180.85	70.38% 0	\$0.00	NA	0	\$0
	Unavailable	25	\$5,935,991.90	29.62%	\$0.00	NA	0	\$0
Total		86	\$20,041,172.75	100%	\$0.00		0	\$0
31414AZG0	COUNTRYWIDE BANK, FSB	100	\$25,335,681.55	73.49% 0	\$0.00	NA	0	\$0
	Unavailable	28	\$9,141,481.86	26.51%	\$0.00	NA	0	\$0.
Total		128	\$34,477,163.41	100% 0	\$0.00		0	\$0.
31414AZJ4	COUNTRYWIDE BANK, FSB	59	\$12,206,653.00	67.81% 0	\$0.00	NA	0	\$0
	Unavailable	24	\$5,793,285.00	32.19% 0	· · · · · · · · · · · · · · · · · · ·	NA	0	\$0
Total		83	\$17,999,938.00	100% 0	\$0.00		0	\$0.
31414AZK1	COUNTRYWIDE BANK, FSB	7	\$1,520,523.00	28.26% 0	\$0.00	NA	0	\$0.
	Unavailable	19	\$3,860,471.28	71.74% 0	1	NA	0	\$0.
Total		26	\$5,380,994.28	100% 0	\$0.00		0	\$0.
31414AZM7	COUNTRYWIDE BANK, FSB	32	\$1,687,675.00	30.63% 0	\$0.00	NA	0	\$0.
	Unavailable	65	\$3,822,343.24	69.37%	\$0.00	NA	0	\$0.
Total		97	\$5,510,018.24	100% 0	\$0.00		0	\$0.
31414AZN5	COUNTRYWIDE BANK, FSB	16	\$1,371,835.00	27.43% 0	\$0.00	NA	0	\$0.
	Unavailable	40	\$3,629,395.57	72.57%	\$0.00	NA	0	\$0.
Total		56	\$5,001,230.57	100% 0	\$0.00		0	\$0.
31414AZQ8	COUNTRYWIDE BANK, FSB	70	\$4,388,841.10	54.27% 0	\$0.00	NA	0	\$0.
	Unavailable	54	\$3,698,868.32	45.73% 0		NA	0	\$0.
Total		124	\$8,087,709.42	100% 0	\$0.00		0	\$0.
31414AZR6	COUNTRYWIDE BANK, FSB	44	\$4,290,011.00	41.71% 0	\$0.00	NA	0	\$0.
	Unavailable	61	\$5,994,412.53	58.29%	\$0.00	NA	0	\$0.
Total		105	\$10,284,423.53	100% 0	\$0.00		0	\$0.
31414AZS4	COUNTRYWIDE BANK, FSB	32	\$5,436,336.00	67.15% 0	\$0.00	NA	0	\$0.
_	Unavailable	15	\$2,659,325.00	32.85% 0	\$0.00	NA	0	\$0.

Total		47	\$8,095,661.00	100% 0	\$0.00		0	\$0
31414AZT2	COUNTRYWIDE BANK, FSB	100	\$15,438,365.00	69.61% 0	\$0.00	NA	0	\$0
	Unavailable	44	\$6,740,598.00	30.39% 0	\$0.00	NA	0	\$0
Total		144	\$22,178,963.00	100% 0	\$0.00		0	\$0
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31414AZU9	COUNTRYWIDE BANK, FSB	49	\$5,488,888.00	63.44% 0	·		0	\$0
	Unavailable	22	\$3,163,850.00		· ·	NA	0	\$0
Total		71	\$8,652,738.00	100% 0	\$0.00		0	\$0
31414AZW5	COUNTRYWIDE BANK, FSB	771	\$160,442,254.87	47.49% 0	\$0.00	NA	0	\$0
	Unavailable	770	\$177,430,965.78	52.51% 0	\$0.00	NA	0	\$0.
Total		1,541	\$337,873,220.65	100% 0			0	\$0.
31414AZX3	COUNTRYWIDE BANK, FSB	252	\$49,006,978.81	34.02% 0	\$0.00	NA	0	\$0
	Unavailable	490	\$95,046,257.91	65.98% 0	\$0.00	NA	0	\$0
Total		742	\$144,053,236.72	100% 0	\$0.00		0	\$0.
31414AZY1	COUNTRYWIDE BANK, FSB	16	\$4,165,855.00	71.55% 0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,656,669.79	28.45% 0	\$0.00	NA	0	\$0.
Total		22	\$5,822,524.79	100% 0			0	\$0.
31414AZZ8	COUNTRYWIDE BANK, FSB	12	\$2,420,595.00	35.62% 0	\$0.00	NA	0	\$0
	Unavailable	16	\$4,374,490.66	64.38% 0		NA	0	\$0.
Total		28	\$6,795,085.66	100% 0	\$0.00		0	\$0.
31414BJ27	COUNTRYWIDE BANK, FSB	467	\$91,851,754.00	35.81% 0				\$0
	Unavailable	727	\$164,641,720.40			NA	0	\$0.
Total		1,194	\$256,493,474.40	100% 0	\$0.00		0	\$0.
31414BJ35	COUNTRYWIDE BANK, FSB	124	\$26,261,267.39	25.44% 0	\$0.00	NA	0	\$0
	Unavailable	348	\$76,966,791.05	74.56% 0	\$0.00	NA	0	\$0.
Total		472	\$103,228,058.44	100% 0	\$0.00		0	\$0.
31414BJ43	COUNTRYWIDE BANK, FSB	12	\$2,848,718.00	27.79% 0	\$0.00	NA	0	\$0
	Unavailable	27	\$7,400,882.28	72.21% 0	\$0.00	NA	0	\$0
Total		39	\$10,249,600.28	100% 0	\$0.00		0	\$0

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31414BJP6	COUNTRYWIDE BANK,	1	\$316,000.00	4.08%	\$0.00	NA	0	\$0.
314140310	FSB	27			·		Щ.	
	Unavailable	27	\$7,426,363.68	95.92% (		NA	0	\$0.
Total		28	\$7,742,363.68	100%	\$0.00		U	<b>\$0.</b>
31414BJQ4	COUNTRYWIDE BANK, FSB	46	\$7,898,114.00	58.83%	\$0.00	NA	0	\$0.
	Unavailable	28	\$5,527,146.04	41.17% (	\$0.00	NA	0	\$0.
Total		74	\$13,425,260.04	100%	\$0.00		0	<b>\$0.</b>
31414BJR2	COUNTRYWIDE BANK, FSB	8	\$1,702,650.00	24.3%	\$0.00	NA	0	\$0.
	Unavailable	27	\$5,304,634.69	75.7% (	\$0.00	NA	0	\$0.
Total		35	\$7,007,284.69	100%	\$0.00		0	<b>\$0.</b>
31414BJS0	COUNTRYWIDE BANK, FSB	21	\$4,623,137.17	73.73% (	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,646,856.00	26.27%	\$0.00	NA	0	\$0.
Total		28	\$6,269,993.17	100%	\$0.00		0	<b>\$0.</b>
31414BJT8	COUNTRYWIDE BANK, FSB	8	\$790,700.00	14.2%	\$0.00	NA	0	\$0.
	Unavailable	48	\$4,778,596.46	85.8% (	\$0.00	NA	0	\$0.
Total		56	\$5,569,296.46	100%	\$0.00		0	<b>\$0.</b>
31414BJV3	COUNTRYWIDE BANK, FSB	39	\$2,434,435.00	32.45% (	\$0.00	NA	0	\$0.
	Unavailable	77	\$5,066,987.85	67.55% (	\$0.00	NA	0	\$0.
Total		116	\$7,501,422.85	100%	\$0.00		0	<b>\$0.</b>
31414BJW1	COUNTRYWIDE BANK, FSB	21	\$2,053,675.00	29.32% (	\$0.00	NA	0	\$0.
	Unavailable	50	\$4,949,824.50	70.68% (	\$0.00	NA	0	\$0.
Total		71	\$7,003,499.50	100%	\$0.00		0	<b>\$0.</b>
31414BJX9	COUNTRYWIDE BANK, FSB	19	\$2,932,167.00	56.47% (	\$0.00	NA	0	\$0.
	Unavailable	12	\$2,259,850.00	43.53% (	\$0.00	NA	0	\$0.
Total		31	\$5,192,017.00	100%	\$0.00		0	<b>\$0.</b>
31414BJY7	COUNTRYWIDE BANK, FSB	51	\$6,235,920.00	43.87% (	·	NA	0	\$0.
	Unavailable	39	\$7,978,575.00	56.13%	\$0.00	NA	0	\$0.
Total		90	\$14,214,495.00	100%	\$0.00			<b>\$0.</b>

31414BJZ4	COUNTRYWIDE BANK, FSB	36	\$4,464,991.38	54.23% 0	\$0.00	NA	0	\$0.
	Unavailable	28	\$3,767,949.00	45.77% 0	\$0.00	NA	0	\$0.
Total		64	\$8,232,940.38	100% 0	\$0.00		0	<b>\$0.</b>
31414BK41	COUNTRYWIDE BANK, FSB	8	\$2,024,966.95	100% 0	\$0.00	NA	0	\$0.
Total		8	\$2,024,966.95	100% 0	\$0.00		0	<b>\$0.</b>
31414BK58	COUNTRYWIDE BANK, FSB	7	\$1,416,294.53	57.8% 0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,033,939.37	42.2% 0	<del>                                     </del>	NA	0	\$0.
Total		14	\$2,450,233.90	100% 0	\$0.00		0	<b>\$0.</b>
31414BK66	COUNTRYWIDE BANK, FSB	17	\$4,122,864.12	70.14% 0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,755,207.08	29.86% 0	\$0.00	NA	0	\$0.
Total		24	\$5,878,071.20	100% 0	\$0.00		0	<b>\$0.</b>
31414BK74	COUNTRYWIDE BANK, FSB	25	\$3,453,589.95	95.68% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$155,833.23	4.32% 0	\$0.00	NA	0	\$0.
Total		26	\$3,609,423.18	100% 0		- 10.2	0	<b>\$0.</b>
31414BK82	COUNTRYWIDE BANK, FSB	33	\$4,434,121.98	86.05% 0	\$0.00	NA	0	\$0.
	Unavailable	8	\$719,016.66	13.95% 0	\$0.00	NA	0	\$0.
Total		41	\$5,153,138.64	100% 0	\$0.00		0	<b>\$0.</b>
31414BK90	COUNTRYWIDE BANK, FSB	34	\$5,543,255.91	92.32% 0	\$0.00	NA	0	\$0.
	Unavailable	5	\$461,103.36	7.68% 0	\$0.00	NA	0	\$0.
Total		39	\$6,004,359.27	100% 0	\$0.00		0	<b>\$0.</b>
31414BKA7	COUNTRYWIDE BANK, FSB	6	\$675,429.85	28.39% 0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,703,547.23	71.61% 0	\$0.00	NA	0	\$0.
Total		15	\$2,378,977.08	100% 0			0	\$0.
31414BKB5	COUNTRYWIDE BANK,	14	\$2,884,840.44	60.87% 0	\$0.00	NA	0	\$0.
	FSB Unavailable				·			
Total	Unavailable	11 25	\$1,854,473.84 <b>\$4,739,314.28</b>	39.13% 0 100% 0	i i	NA	0	\$0. <b>\$0.</b>
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31414BKC3	COUNTRYWIDE BANK, FSB	20	\$4,419,455.59	55.08% 0	\$0.00	NA	0	\$0.

	Unavailable	22	\$3,604,911.73	44.92% 0	\$0.00	NA	n	\$0.
Total	Unavanable	42	\$3,604,911.73 \$8,024,367.32	100% 0	\$0.00 <b>\$0.00</b>	NΑ	n	\$0 <b>\$0</b>
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31414BKD1	COUNTRYWIDE BANK, FSB	7	\$818,556.52	23.87% 0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,610,424.13	76.13% 0	\$0.00	NA	0	\$0
Total		23	\$3,428,980.65	100% 0	\$0.00		0	\$0
31414BKF6	COUNTRYWIDE BANK, FSB	14	\$1,333,795.00	19.95% 0	\$0.00	NA	0	\$0
	Unavailable	62	\$5,352,872.15	80.05% 0	\$0.00	NA	0	\$0
Total		76	\$6,686,667.15	100% 0	\$0.00	(	0	\$0
31414BKJ8	COUNTRYWIDE BANK, FSB	34	\$6,734,204.00	67.86% 0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,189,685.74	32.14% 0	\$0.00	NA	0	\$0
Total		48	\$9,923,889.74	100% 0	\$0.00	(	0	\$0
31414BKK5	COUNTRYWIDE BANK, FSB	26	\$1,818,500.05	29.75% 0	\$0.00	NA	0	\$0
	Unavailable	64	\$4,294,641.77	70.25% 0	\$0.00	NA	0	\$0.
Total		90	\$6,113,141.82	100% 0	\$0.00	(	0	\$0
31414BKL3	COUNTRYWIDE BANK, FSB	17	\$1,683,076.00	19.72% 0	\$0.00	NA	0	\$0
	Unavailable	70	\$6,851,397.05	80.28% 0	\$0.00	NA	0	\$0.
Total		87	\$8,534,473.05	100% 0	\$0.00	(	0	\$0.
31414BKM1	COUNTRYWIDE BANK, FSB	26	\$4,085,015.00	48.85% 0	\$0.00	NA	0	\$0.
	Unavailable	21	\$4,276,938.06	51.15% 0	\$0.00	NA	0	\$0.
Total		47	\$8,361,953.06	100% 0	\$0.00	(	0	\$0.
31414BKN9	COUNTRYWIDE BANK, FSB	74	\$8,716,810.00	45.22% 0	\$0.00	NA	0	\$0
	Unavailable	70	\$10,559,988.70	54.78% 0	\$0.00	NA	0	\$0
Total		144	\$19,276,798.70	100% 0	\$0.00	(	0	\$0.
31414BKP4	COUNTRYWIDE BANK, FSB	46	\$4,045,730.00	37.39% 0	\$0.00	NA	0	\$0
	Unavailable	65	\$6,775,821.47	62.61% 0	\$0.00	NA	0	\$0.
Total		111	\$10,821,551.47	100% 0	\$0.00	(	0	\$0.
31414BKQ2	COUNTRYWIDE BANK, FSB	143	\$29,242,586.00	46.02% 0	\$0.00	NA	0	\$0.
	Unavailable	155	\$34,305,955.93	53.98% 0	\$0.00	NA	0	\$0.

Total		298	\$63,548,541.93	100%	\$0.00		0	\$0.
31414BKR0	COUNTRYWIDE BANK, FSB	445	\$89,315,416.50	29.93%	\$0.00	NA	0	\$0
	Unavailable	964	\$209,105,438.72	70.07%	\$0.00	NA	0	\$0
Total		1,409	\$298,420,855.22	100% 0	\$0.00		0	\$0.
31414BKS8	COUNTRYWIDE BANK, FSB	72	\$14,442,754.00	13.59% 0	\$0.00	NA	0	\$0
	Unavailable	432	\$91,808,189.69	86.41%	1 1	NA	0	\$0
Total		504	\$106,250,943.69	100% 0	\$0.00		0	\$0
31414BKV1	COUNTRYWIDE BANK, FSB	29	\$5,720,602.60	24.14% 0	\$0.00	NA	0	\$0
	Unavailable	78	\$17,976,128.88	75.86% 0	\$0.00	NA	0	\$0.
Total		107	\$23,696,731.48	100% 0			0	\$0.
31414BKW9	COUNTRYWIDE BANK, FSB	13	\$1,451,657.82	70.59% 0	\$0.00	NA	0	\$0
	Unavailable	5	\$604,932.81	29.41%	\$0.00	NA	0	\$0
Total		18	\$2,056,590.63	100% 0	\$0.00		0	<b>\$0</b> .
31414BL24	COUNTRYWIDE BANK, FSB	1	\$381,077.24	23.89% 0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,214,000.00	76.11% 0	\$0.00	NA	0	\$0
Total		6	\$1,595,077.24	100% 0	\$0.00		0	\$0.
31414BLA6	COUNTRYWIDE BANK, FSB	6	\$1,064,762.13	100% 0	\$0.00	NA	0	\$0
Total		6	\$1,064,762.13	100%	\$0.00		0	\$0.
31414BLB4	COUNTRYWIDE BANK, FSB	7	\$2,030,809.29	63.72% 0	\$0.00	NA	0	\$0.
	Unavailable	3	\$1,156,324.48	36.28%	\$0.00	NA	0	\$0.
Total		10	\$3,187,133.77	100% 0	\$0.00		0	\$0.
31414BLD0	COUNTRYWIDE BANK, FSB	9	\$1,992,496.00	100% 0	\$0.00	NA	0	\$0
Total	PSD	9	\$1,992,496.00	100% 0	\$0.00		0	\$0.
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31414BLH1	COUNTRYWIDE BANK, FSB	59	\$16,780,281.12	84.32% 0	\$0.00	NA	0	\$0.
	Unavailable	11	\$3,119,502.66	15.68%	\$0.00	NA	0	\$0
Total		70	\$19,899,783.78	100% 0	\$0.00		0	\$0.
31414BLJ7	COUNTRYWIDE BANK,	29	\$8,205,781.46	82.05% 0	\$0.00	NA	0	\$0

	FSB							
	Unavailable	6	\$1,795,581.21	17.95% 0	\$0.00	NA	0	\$0.
Total		35	\$10,001,362.67	100% 0	\$0.00		0	\$0.
31414BLK4	COUNTRYWIDE BANK, FSB	47	\$10,943,351.38	91.3% 0	\$0.00	NA	0	\$0.
_	Unavailable	6	\$1,042,617.03	8.7% 0	\$0.00	NA	0	\$0.
Total		53	\$11,985,968.41	100% 0	\$0.00		0	\$0.
31414BLL2	COUNTRYWIDE BANK, FSB	5	\$1,346,652.87	77.99% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$380,000.00	22.01% 0	\$0.00	NA	0	\$0.
Total		6	\$1,726,652.87	100% 0	\$0.00		0	<b>\$0</b> .
31414BLM0	COUNTRYWIDE BANK, FSB	11	\$2,819,442.70	70.8% 0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,162,981.43	29.2% 0	\$0.00	NA	0	\$0.
Total		16	\$3,982,424.13	100% 0	\$0.00		0	\$0.
31414BLP3	COUNTRYWIDE BANK, FSB	7	\$1,713,794.29	86.63% 0	\$0.00	NA	0	\$0.
_	Unavailable	2	\$264,424.95	13.37% 0	\$0.00	NA	0	\$0.
Total		9	\$1,978,219.24	100% 0	\$0.00		0	\$0.
31414BLQ1	COUNTRYWIDE BANK, FSB	10	\$2,671,950.00	95.42% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$128,250.00	4.58% 0	\$0.00	NA	0	\$0.
Total		11	\$2,800,200.00	100% 0	\$0.00		0	\$0.
31414BLR9	COUNTRYWIDE BANK, FSB	34	\$7,858,082.29	91.37% 0	\$0.00	NA	0	\$0.
	Unavailable	5	\$742,000.00	8.63% 0	\$0.00	NA	0	\$0.
Total		39	\$8,600,082.29	100% 0	\$0.00		0	\$0.
31414BLS7	COUNTRYWIDE BANK, FSB	28	\$6,657,050.87	85.71% 0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,110,240.00	14.29% 0	\$0.00	NA	0	\$0.
Total		33	\$7,767,290.87	100% 0	\$0.00		0	\$0.
31414BLT5	COUNTRYWIDE BANK, FSB	54	\$10,418,921.00		\$0.00	NA	0	\$0.
	Unavailable	5	\$845,270.00	7.5% 0	\$0.00	NA	0	\$0.
Total		59	\$11,264,191.00	100% 0	\$0.00		0	\$0.
31414BLV0	COUNTRYWIDE BANK, FSB	44	\$11,146,750.64	92.55% 0	\$0.00	NA	0	\$0.

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	Unavailable	5	\$897,550.00	7.45% 0	\$0.00	NA	0	\$0.
Total		49	\$12,044,300.64	100%	\$0.00		0	<b>\$0</b> .
31414BLW8	COUNTRYWIDE BANK, FSB	61	\$20,751,461.77	82.8%	\$0.00	NA	0	\$0.
	Unavailable	13	\$4,310,020.00	17.2%	\$0.00	NA	0	\$0
Total		74	\$25,061,481.77	100%	\$0.00		0	\$0
31414BLX6	COUNTRYWIDE BANK, FSB	3	\$1,015,595.13	95.76% 0	\$0.00	NA	0	\$0
	Unavailable	1	\$45,000.00	4.24%	\$0.00	NA	0	\$0
Total		4	\$1,060,595.13	100%	\$0.00		0	\$0
31414G2A6	Unavailable	14	\$2,744,760.42	100% 0	\$0.00	NA	0	\$0
Total		14	\$2,744,760.42	100% 0	\$0.00		0	\$0
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31414G2B4	Unavailable	8	\$1,118,846.21	100% 0	\$0.00	NA	0	\$0.
Total		8	\$1,118,846.21	100% 0	\$0.00		0	<b>\$0</b> .
31414G2C2	INDYMAC BANK, FSB	1	\$286,378.10	11.74% 0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,153,928.37	88.26%	\$0.00	NA	0	\$0
Total		12	\$2,440,306.47	100%	\$0.00		0	\$0.
31414G2D0	INDYMAC BANK, FSB	1	\$64,805.35	6.46%	1	NA	_	\$0.
	Unavailable	8	\$938,600.49	93.54% 0	1	NA	0	\$0
Total		9	\$1,003,405.84	100% 0	\$0.00		0	\$0.
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31414G2E8	INDYMAC BANK, FSB	1	\$501,411.20	9.58% 0	1	NA		\$0.
	Unavailable	23	\$4,730,384.09	90.42% 0	1	NA	0	\$0.
Total		24	\$5,231,795.29	100% 0	\$0.00	I	0	\$0.
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31414G2F5	Unavailable	51	\$9,675,081.09	100% 0		NA	0	\$0.
Total		51	\$9,675,081.09	100% 0	\$0.00		0	\$0
24.44.452.53		20	\$4.40£.420.25	400~	40.00	27.1	_	φ.
31414G2G3	Unavailable	28	\$4,186,438.25	100% 0		NA		\$0.
Total		28	\$4,186,438.25	100% 0	\$0.00		0	\$0.
21414C2H1	INDVMAC DANIK FOR	2	\$50C 450 27	20 1507 0	φο οο	NT A		φΛ
31414G2H1	INDYMAC BANK, FSB	2	\$586,452.37	28.15% 0		NA NA		\$0
Total	Unavailable	14	\$1,496,922.00	71.85% 0		NA		\$0
Total		16	\$2,083,374.37	100% 0	\$0.00		0	\$0.
31414G2J7	Unavailable	9	\$1,426,532.38	100% 0	\$0.00	NA	0	\$0
Total	Onavanauic	9	\$1,426,532.38 \$1,426,532.38	100% 0	1	INA	0	\$0 \$0
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31414G2K4	Unavailable	10	\$1,293,694.80	100% 0	\$0.00	NA	0	\$0
Total	Ollavallault	10	\$1,293,694.80 \$1,293,694.80	100% 0	1		0	\$0.
1 Ulai		10	<b>Φ1,473,U74.0U</b>	100 70 U	<b>Φυ.υ</b> υ		v	<b>ው</b>

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31414G2L2	INDYMAC BANK, FSB	1	\$202,907.29	12.9% 0	\$0.00	NA	<u> </u>	\$0.
51414UZLZ	Unavailable	8	\$1,369,779.29	87.1% 0	1	NA (		\$0.
Total	Ullavallaule	9	\$1,572,686.58	100% 0	<u> </u>		0	\$0.
Total			Ψ <b>1</b> ,ω / Δ,υυυ.ωυ	100 /0 0	φυ•υυ	ľ		φυ.
31414G2M0	INDYMAC BANK, FSB	1	\$181,831.44	8.27% 0	\$0.00	NA	)	\$0.
	Unavailable	10	\$2,015,949.37	91.73% 0	\$0.00	NA	)	\$0.
Total		11	\$2,197,780.81	100% 0	\$0.00		0	<b>\$0.</b>
31414G2P3	Unavailable	8	\$1,418,566.15	100% 0	\$0.00	NA	)	\$0.
Total		8	\$1,418,566.15	100% 0				<b>\$0.</b>
31414G2R9	INDYMAC BANK, FSB	2	\$598,693.13	13.79% 0	\$0.00	NA	)	\$0.
D11113213	Unavailable	16	\$3,742,397.00	86.21% 0	1	NA (		\$0.
Total	O.A.W. WARMOOL	18	\$4,341,090.13	100% 0	<u> </u>	1111		<b>\$0.</b>
31414G2S7	INDYMAC BANK, FSB	6	\$1,375,973.15	14.13% 0		NA		\$0.
	Unavailable	41	\$8,364,179.03	85.87% 0		NA	)	\$0.
Total		47	\$9,740,152.18	100% 0	\$0.00		0	<b>\$0.</b>
31414G2V0	INDYMAC BANK, FSB	4	\$538,531.84	32.87% 0	\$0.00	NA	)	\$0.
514140210	Unavailable	5	\$1,099,789.02	67.13% 0	1	NA (	_	\$0.
Total	Chavanaoic	9	\$1,638,320.86	100% 0			0	<b>\$0.</b>
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31414G2W8	INDYMAC BANK, FSB	4	\$917,085.95	48.06% 0	\$0.00	NA	)	\$0.
	Unavailable	5	\$991,300.81	51.94% 0	\$0.00	NA	)	\$0.
Total		9	\$1,908,386.76	100% 0	\$0.00		0	<b>\$0.</b>
31414G2X6	INDYMAC BANK, FSB	3	\$554,507.66	22.8% 0	\$0.00	NA	)	\$0.
	Unavailable	10	\$1,877,286.14	77.2% 0	\$0.00	NA	)	\$0.
Total		13	\$2,431,793.80	100% 0	\$0.00		0	<b>\$0.</b>
31414G2Z1	INDYMAC BANK, FSB	1	\$294,720.09	22.32% 0	\$0.00	NA	)	\$0.
511110221	Unavailable	4	\$1,026,004.13	77.68% 0	1	NA (		\$0.
Total		5	\$1,320,724.22	100% 0	†			\$0.
31414G3A5	INDYMAC BANK, FSB	2	\$501,546.18	14.83% 0	\$0.00	NA	)	\$0.
	Unavailable	11	\$2,880,485.56	85.17% 0		NA	)	\$0.
Total		13	\$3,382,031.74	100% 0	\$0.00		0	<b>\$0.</b>
31414G3B3	INDYMAC BANK, FSB	3	\$626,444.74	13.98% 0	\$0.00	NA	)	\$0.
	Unavailable	13	\$3,854,649.37	86.02% 0	\$0.00	NA	)	\$0.
Total		16	\$4,481,094.11	100% 0	\$0.00		0	<b>\$0.</b>
31414G3C1	INDYMAC BANK, FSB	3	\$442,607.79	43.62% 0	\$0.00	NA		\$0.
			Ψ · · <del>=</del> ,00/11/2		Ψ0.00		-	Ψ0.

Unavailable	4	\$571,968.25	56.38% 0	\$0.00	NA	0	\$0.
	7	\$1,014,576.04	100%	\$0.00		0	<b>\$0.</b>
INDYMAC BANK, FSB	9	\$2,531,300.00	33.22%	\$0.00	NA	0	\$0.
Unavailable	22	\$5,088,983.72	66.78%	\$0.00	NA	0	\$0.
	31	\$7,620,283.72	100%	\$0.00		- 1	<b>\$0.</b>
INDYMAC BANK, FSB	93	\$24,790,060.06	24.95% 0	\$0.00	NA	0	\$0.
Unavailable	271	\$74,576,019.87	75.05% 0	\$0.00	NA	0	\$0.
	364	\$99,366,079.93	100% 0	\$0.00		0	<b>\$0.</b>
INDYMAC BANK, FSB	102	\$24,518,758.07	17.99% 0	\$0.00	NA	0	\$0.
Unavailable	449	\$111,772,975.21	82.01% 0	\$0.00	NA	0	\$0.
	551	\$136,291,733.28	100% 0	\$0.00		0	<b>\$0.</b>
INDYMAC BANK, FSB	22	\$5,104,452.53	8.47% 0	\$0.00	NA	0	\$0.
Unavailable	214	\$55,146,631.83	91.53% 0	\$0.00	NA	0	\$0.
	236	\$60,251,084.36	100% 0	\$0.00		0	<b>\$0.</b>
INDYMAC BANK, FSB	7	\$1,142,897.73	7.24% 0	\$0.00	NA	0	\$0.
Unavailable	75	\$14,636,513.46	92.76% 0	\$0.00	NA	0	\$0.
	82	\$15,779,411.19	100%	\$0.00		0	<b>\$0.</b>
INDYMAC BANK, FSB	6	\$1,115,000.00	24.22% 0	\$0.00	NA	0	\$0.
Unavailable	16	\$3,488,566.45	75.78% 0	\$0.00	NA	0	\$0.
	22	\$4,603,566.45	100%	\$0.00		0	<b>\$0.</b>
INDYMAC BANK, FSB	6	\$1,310,500.00	25.26% 0	\$0.00	NA	0	\$0.
Unavailable	18	\$3,876,899.95	74.74% 0	\$0.00	NA	0	\$0.
	24	\$5,187,399.95	100% 0	\$0.00		0	<b>\$0.</b>
INDYMAC BANK, FSB	2	\$311,000.00			NA	0	\$0.
Unavailable	7	\$1,193,400.00	79.33% 0	\$0.00	NA	0	\$0.
	9	\$1,504,400.00	100% 0	\$0.00		0	<b>\$0.</b>
INDYMAC BANK, FSB	4	\$794,050.00	4.74% 0	\$0.00	NA	0	\$0.
Unavailable	54	\$15,955,760.52	95.26% 0	\$0.00	NA	0	\$0.
	58	\$16,749,810.52	100% 0	\$0.00		0	<b>\$0.</b>
INDYMAC BANK, FSB	1	\$321,600.00	3.7% 0	\$0.00	NA	0	\$0.
Unavailable	35	\$8,379,697.23	96.3% 0	\$0.00	NA	0	\$0.
	36	\$8,701,297.23	100%	\$0.00		0	<b>\$0.</b>
INDYMAC BANK, FSB	2	\$198,660.85	5.94% 0	\$0.00	NA	0	\$0.
Unavailable	32	\$3,144,938.84	94.06% 0	\$0.00	NA	0	\$0.
	INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable	INDYMAC BANK, FSB   9   Unavailable   22     31	INDYMAC BANK, FSB   \$2,531,300.00	INDYMAC BANK, FSB   9   \$2,531,300.00   33,22%   Colored Col	INDYMAC BANK, FSB   9   \$2,531,300.00   33,22%   0   \$0.00     Unavailable   22   \$5,088,983.72   66,78%   0   \$0.00     Unavailable   22   \$5,088,983.72   100%   0   \$0.00     INDYMAC BANK, FSB   93   \$24,790,060.06   24,95%   0   \$0.00     Unavailable   271   \$74,576,019.87   75,05%   0   \$0.00     Unavailable   364   \$99,366,079.93   100%   0   \$0.00     Unavailable   449   \$111,772,975.21   82,01%   0   \$0.00     Unavailable   449   \$111,772,975.21   82,01%   0   \$0.00     Unavailable   551   \$136,291,733.28   100%   0   \$0.00     Unavailable   214   \$55,146,631.83   91,53%   0   \$0.00     Unavailable   214   \$55,146,631.83   91,53%   0   \$0.00     Unavailable   75   \$1,142,897.73   7,24%   0   \$0.00     Unavailable   75   \$14,636,513.46   92,76%   0   \$0.00     Unavailable   16   \$3,488,566.45   75,78%   0   \$0.00     Unavailable   16   \$3,488,566.45   75,78%   0   \$0.00     Unavailable   18   \$3,876,899.95   74,74%   0   \$0.00     Unavailable   54   \$15,955,760.52   95,26%   0   \$0.00     Unavailable   54   \$15,955,760.52   95,26%   0   \$0.00     Unavailable   54   \$15,955,760.52   95,26%   0   \$0.00     Unavailable   35   \$8,379,697.23   96,3%   0   \$0.00     Unavailable   36   \$8,701,297.23   100%   0   \$0.00     Unavailable   36   \$8,701,297.23   100%   0   \$0.00     Unavailable   37   \$1,93,600.00   3,7%   0   \$0.00     Unavailable   38   \$16,749,810.52   100%   0   \$0.00     Unavailable   39   \$1,93,600.85   5,94%   0   \$0.00	INDYMAC BANK, FSB   9   \$2,531,300.00   33,22%   0   \$0.00   NA	NDYMAC BANK, FSB   7   S1,142,897.73   T.24%   O S0.00   NA   O

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Total		34	\$3,343,599.69	100% 0	\$0.00		0	<b>\$0.</b>
31414G4A4	INDYMAC BANK, FSB	4	\$957,939.28	30.42% 0	\$0.00	NA	0	\$0.
	Unavailable	8	\$2,190,696.19	69.58% 0	\$0.00	NA	0	\$0.
Total		12	\$3,148,635.47	100% 0	\$0.00		0	<b>\$0.</b>
31414G4B2	INDVMAC DANK ECD	10	\$3,512,571.08	100% 0	\$0.00	NA	0	\$0.
†	INDYMAC BANK, FSB	10		100% 0	\$0.00 <b>\$0.00</b>	NA	0	\$0.
Total		10	\$3,512,571.08	100%	\$0.00		<u> </u>	<b>Ф</b> U.
31414G4C0	INDYMAC BANK, FSB	18	\$4,671,450.00	13.2% 0	\$0.00	NA	0	\$0.
	Unavailable	96	\$30,710,293.35	86.8% 0	\$0.00	NA	0	\$0.
Total		114	\$35,381,743.35	100% 0	\$0.00		0	\$0.
31414G4D8	INDYMAC BANK, FSB	13	\$4,325,550.00	10.87% 0	\$0.00	NA	0	\$0.
P11110120	Unavailable	110	\$35,454,745.09	89.13% 0	\$0.00	NA		\$0.
Total		123	\$39,780,295.09	100% 0	\$0.00		0	\$0.
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31414G4E6	INDYMAC BANK, FSB	7	\$1,997,946.41	13.42% 0	\$0.00	NA	_	\$0.
	Unavailable	43	\$12,885,954.00		\$0.00	NA	0	\$0.
Total		50	\$14,883,900.41	100% 0	\$0.00		0	<b>\$0.</b>
31414G4F3	INDYMAC BANK, FSB	14	\$3,653,480.00	9.43% 0	\$0.00	NA	0	\$0.
	Unavailable	107	\$35,103,786.00		\$0.00	NA	_	\$0.
Total		121	\$38,757,266.00	100% 0	\$0.00		0	\$0.
31414G4G1	INDYMAC BANK, FSB	18	\$4,635,100.00	18.18% 0	\$0.00	NA	0	\$0.
	Unavailable	66	\$20,861,111.89	81.82% 0	\$0.00	NA	0	\$0.
Total		84	\$25,496,211.89	100% 0	\$0.00		0	<b>\$0.</b>
31414G4H9	INDYMAC BANK, FSB	16	\$4,809,700.00	13.72% 0	\$0.00	NA	0	\$0.
5111101115	Unavailable	100	\$30,236,987.86		\$0.00	NA	_	\$0.
Total	O TAN TAN TAN TAN TAN TAN TAN TAN TAN TAN	116	\$35,046,687.86	100% 0	\$0.00	1,11	0	<b>\$0.</b>
214140472	DIDVIAL CRANK FOR	20	ΦΕ COO 050 00	10.100	<b>#0.00</b>	374		<b>^</b>
31414G4K2	INDYMAC BANK, FSB Unavailable	20	\$5,690,850.00		\$0.00	NA (	_	\$0.
Total	Unavanable	81 <b>101</b>	\$25,598,683.24 <b>\$31,289,533.24</b>	81.81% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0	\$0. <b>\$0.</b>
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31414G4L0	Unavailable	6	\$2,054,965.36		\$0.00	NA		\$0.
Total		6	\$2,054,965.36	100% 0	\$0.00		0	<b>\$0.</b>
31414G4M8	Unavailable	35	\$8,025,493.19	100% 0	\$0.00	NA	0	\$0.
Total	J	35	\$8,025,493.19	100% 0	\$0.00		0	\$0.
							I	
31414G4N6	Unavailable	61	\$14,115,241.16		\$0.00	NA		\$0.
Total		61	\$14,115,241.16	100% 0	\$0.00		0	\$0.

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31414G4P1	Unavailable	78	\$17,184,974.01	100% 0	\$0.00	NA	0	\$0.
Total		78	\$17,184,974.01	100% 0	\$0.00		0	\$0.
31414G4Q9	Unavailable	172	\$44,007,326.52	100% 0	\$0.00	NA	0	\$0.
Total		172	\$44,007,326.52	100% 0			0	<b>\$0.</b>
31414G4R7	Unavailable	124	\$27,455,975.73	100% 0	\$0.00	NA	0	\$0.
Total		124	\$27,455,975.73	100% 0	i i		0	<b>\$0.</b>
31414G4S5	Unavailable	5	\$1,010,594.41	100% 0	\$0.00	NA	0	\$0.
Total		5	\$1,010,594.41	100% 0	i i		0	\$0.
31414G4T3	Unavailable	45	\$9,366,649.60	100% 0	\$0.00	NA	0	\$0.
Total		45	\$9,366,649.60	100% 0	\$0.00		0	<b>\$0.</b>
31414G4U0	Unavailable	146	\$31,015,625.01	100% 0		NA	0	\$0.
Total		146	\$31,015,625.01	100% 0	\$0.00		0	<b>\$0.</b>
31414G4V8	Unavailable	19	\$3,667,577.43	100% 0	\$0.00	NA (	0	\$0.
Total		19	\$3,667,577.43	100% 0	\$0.00		0	<b>\$0.</b>
31414G4Z9	Unavailable	186	\$41,550,168.72	100% 0	\$0.00	NA	0	\$0.
Total		186	\$41,550,168.72	100% 0	\$0.00		0	<b>\$0.</b>
31414G5A3	Unavailable	58	\$14,380,519.40	100% 0	\$0.00	NA	0	\$0.
Total		58	\$14,380,519.40	100% 0	\$0.00		0	\$0.
31414G5B1	INDYMAC BANK, FSB	33	\$10,148,039.20			NA		\$0.
Total	Unavailable	100 <b>133</b>	\$31,360,882.00 <b>\$41,508,921.20</b>			NA	0	\$0. <b>\$0.</b>
1000			Ψ 1190 0092 - 2.1-					
31414G5D7	INDYMAC BANK, FSB	4	\$1,124,595.00	26.25% 0	i i	NA (		\$0.
Total	Unavailable	11 15	\$3,159,492.00 <b>\$4,284,087.00</b>	73.75% 0 <b>100%</b> 0	1	NA	0 0	\$0. <b>\$0.</b>
31414G5E5	INDYMAC BANK, FSB	77	\$20,445,060.21	21.3% 0	\$0.00	NA	0	\$0.
511110022	Unavailable	273	\$75,548,927.17	78.7% 0	\$0.00	NA (		\$0.
Total		350	\$95,993,987.38	100% 0	\$0.00		0	<b>\$0.</b>
31414G5J4	Unavailable	24	\$4,688,224.71	100% 0	\$0.00	NA	0	\$0.
Total		24	\$4,688,224.71	100% 0	\$0.00		0	<b>\$0.</b>
31414G5K1	Unavailable	7	\$1,204,493.19	100% 0	\$0.00	NA	0	\$0.
Total		7	\$1,204,493.19	100% 0	\$0.00		0	<b>\$0.</b>

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31414G5L9	Unavailable	12	\$2,725,389.72	100% 0	\$0.00	NA	0	\$0
Total		12	\$2,725,389.72	100% 0	\$0.00		0	\$0.
31414G5M7	Unavailable	49	\$10,038,827.14	100% 0	\$0.00	NA	0	\$0
Total		49	\$10,038,827.14	100% 0	\$0.00		0	\$0.
31414G5N5	Unavailable	31	\$5,212,454.64	100% 0	\$0.00	NA	0	\$0
Total		31	\$5,212,454.64	100% 0	\$0.00		0	\$0.
31414G5Q8	CHASE HOME FINANCE, LLC	75	\$4,784,530.63	48.65% 0	\$0.00	NA	0	\$0
	Unavailable	76	\$5,050,583.40	51.35% 0	\$0.00	NA	0	\$0
Total		151	\$9,835,114.03	100% 0	\$0.00		0	\$0
31414G5R6	CHASE HOME FINANCE, LLC	141	\$9,211,996.89	50.89% 0	\$0.00	NA	0	\$0
	Unavailable	138	\$8,890,383.69	49.11% 0	\$0.00	NA	0	\$0
Total		279	\$18,102,380.58	100% 0	\$0.00		0	\$0.
31414G5S4	CHASE HOME FINANCE, LLC	107	\$6,928,136.16	56.55% 0	\$0.00	NA	0	\$0
	Unavailable	81	\$5,322,437.48	43.45% 0	\$0.00	NA	0	\$0
Total		188	\$12,250,573.64	100% 0	\$0.00		0	\$0
31414G5T2	CHASE HOME FINANCE, LLC	110	\$6,874,166.21	54.56% 0	\$0.00	NA	0	\$0
	Unavailable	86	\$5,725,056.72	45.44% 0	\$0.00	NA		\$0
Total		196	\$12,599,222.93	100% 0	\$0.00		0	\$0
31414G5U9	CHASE HOME FINANCE, LLC	143	\$9,098,492.84		\$0.00	NA	0	\$0
	Unavailable	94	\$5,925,381.05	39.44% 0	\$0.00	NA	0	\$0
Total		237	\$15,023,873.89	100% 0	\$0.00		0	\$0.
31414G5V7	CHASE HOME FINANCE, LLC	56	\$3,521,027.82	47.77% 0	\$0.00	NA	0	\$0
	Unavailable	61	\$3,849,017.10	52.23% 0	\$0.00	NA	0	\$0
Total		117	\$7,370,044.92	100% 0	\$0.00		0	\$0.
31414G5W5	CHASE HOME FINANCE, LLC	20	\$1,158,402.48	40.93% 0	\$0.00	NA		\$0
	Unavailable	26	\$1,671,899.10	59.07% 0	\$0.00	NA		\$0
Total		46	\$2,830,301.58	100% 0	\$0.00		0	<b>\$0</b> .
31414G5X3		16	\$979,629.05	27.42% 0	\$0.00	NA	0	\$0

	CHASE HOME FINANCE, LLC						
	Unavailable	42	\$2,592,612.52	72.58% 0	\$0.00	NA 0	\$0
Total		58	\$3,572,241.57	100% 0	\$0.00	0	\$0
31414G5Y1	CHASE HOME FINANCE, LLC	16	\$936,036.22	40.77% 0	\$0.00	NA 0	\$0
	Unavailable	23	\$1,359,938.75	59.23% 0	\$0.00	NA 0	\$0
Total		39	\$2,295,974.97	100% 0	\$0.00	0	\$0
31414G5Z8	CHASE HOME FINANCE, LLC	18	\$1,031,381.91	32.29% 0	\$0.00	NA 0	\$0
	Unavailable	38	\$2,162,267.13	67.71% 0	\$0.00	NA 0	\$0
Total		56	\$3,193,649.04	100% 0	\$0.00	0	\$0
31414G6A2	CHASE HOME FINANCE, LLC	17	\$716,564.05	33.89% 0	\$0.00	NA 0	\$0
	Unavailable	28	\$1,397,877.70	66.11% 0	\$0.00	NA 0	\$0
Total		45	\$2,114,441.75	100% 0	\$0.00	0	\$0
31414G6B0	CHASE HOME FINANCE, LLC	209	\$39,711,758.38	39.91% 0	\$0.00	NA 0	\$0
	Unavailable	321	\$59,783,473.84	60.09% 0	\$0.00	NA 0	\$0
Total		530	\$99,495,232.22	100% 0	\$0.00	0	<u>\$0</u>
31414G6C8	CHASE HOME FINANCE, LLC	133	\$13,085,788.37	50.55% 0	\$0.00	NA 0	\$0
	Unavailable	131	\$12,800,188.62	49.45% 0	\$0.00	NA 0	\$0
Total		264	\$25,885,976.99	100% 0	\$0.00	0	\$0
31414G6D6	CHASE HOME FINANCE, LLC	73	\$7,126,084.62	46.16% 0	\$0.00	NA 0	\$0
	Unavailable	85	\$8,310,146.47	53.84% 0	\$0.00	NA 0	\$0
Total		158	\$15,436,231.09	100% 0	\$0.00	0	\$0
31414G6E4	CHASE HOME FINANCE, LLC	101	\$9,802,564.82	53.13% 0	\$0.00	NA 0	\$0
	Unavailable	88	\$8,646,692.08	46.87% 0	\$0.00	NA 0	\$0
Total		189	\$18,449,256.90	100% 0	\$0.00	0	\$0
31414G6F1	CHASE HOME FINANCE, LLC	73	\$7,146,696.64	47.21% 0	\$0.00	NA 0	\$0
	Unavailable	83	\$7,991,485.89	52.79% 0	\$0.00	NA 0	\$0
Total		156	\$15,138,182.53	100% 0	\$0.00	0	\$0
31414G6G9	CHASE HOME	21	\$1,997,314.46	35.75% 0	\$0.00	NA 0	\$0

	FINANCE, LLC							
	Unavailable	37	\$3,589,109.15	64.25% 0	\$0.00	NA	0	\$0
Total		58	\$5,586,423.61	100% 0	\$0.00		0	\$0
21414CCI2	CHASE HOME	2	¢201 <i>(57.7)</i>	12.0407.0	¢0.00	NIA	0	ф <u>о</u>
31414G6J3	FINANCE, LLC	3	\$301,657.76	13.04% 0	\$0.00	NA	-	\$0
	Unavailable	21	\$2,011,275.42	86.96% 0	\$0.00	NA	0	\$0
Total		24	\$2,312,933.18	100% 0	\$0.00		0	\$0.
31414G6K0	CHASE HOME FINANCE, LLC	4	\$394,774.44	22.53% 0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,357,624.45	77.47% 0	\$0.00	NA	0	\$0
Total		18	\$1,752,398.89	100% 0	\$0.00		0	\$0.
31414G6L8	CHASE HOME FINANCE, LLC	11	\$1,057,253.79	37.59% 0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,755,012.29	62.41% 0	\$0.00	NA	0	\$0
Total		29	\$2,812,266.08	100% 0	\$0.00		0	\$0.
31414G6M6	CHASE HOME FINANCE, LLC	197	\$25,379,384.01	46.88% 0	\$0.00	NA	0	\$0
	Unavailable	222	\$28,758,090.04	53.12% 0	\$0.00	NA	0	\$0
Total		419	\$54,137,474.05	100% 0	\$0.00		0	\$0.
31414G6N4	CHASE HOME FINANCE, LLC	222	\$28,680,938.24	46.47% 0	\$0.00	NA	0	\$0
	Unavailable	257	\$33,032,002.69	53.53% 0	\$0.00	NA	0	\$0
Total		479	\$61,712,940.93	100% 0	\$0.00		0	\$0.
31414G6P9	CHASE HOME FINANCE, LLC	144	\$18,467,491.54	50.08% 0	\$0.00	NA	0	\$0
	Unavailable	145	\$18,408,782.63	49.92% 0	\$0.00	NA	0	\$0.
Total		289	\$36,876,274.17	100% 0	\$0.00		0	\$0.
31414G6Q7	CHASE HOME FINANCE, LLC	114	\$14,878,066.57	48.05% 0	\$0.00	NA	0	\$0
	Unavailable	126	\$16,088,810.92	51.95% 0	\$0.00	NA	0	\$0.
Total		240	\$30,966,877.49	100% 0	\$0.00		0	\$0.
31414G6R5	CHASE HOME FINANCE, LLC	96	\$12,410,100.64	47.47% 0	\$0.00	NA	0	\$0
	Unavailable	107	\$13,732,958.30	52.53% 0	\$0.00	NA	0	\$0.
Total		203	\$26,143,058.94	100% 0	\$0.00		0	\$0.
31414G6S3	CHASE HOME FINANCE, LLC	21	\$2,684,663.98	32.69% 0	\$0.00	NA	0	\$0

	Unavailable	44	\$5,527,264.00	67.31% 0	\$0.00	NA 0	\$0
Total		65	\$8,211,927.98	100% 0	\$0.00	0	\$0
31414G6T1	CHASE HOME	9	\$1,106,705.56	33.08% 0	\$0.00	NA 0	\$0
	FINANCE, LLC	10		66.020(0	Φ0.00		
TD ( )	Unavailable	18	\$2,238,626.74	66.92% 0	\$0.00	NA 0	
Total		27	\$3,345,332.30	100% 0	\$0.00	0	\$0
31414G6U8	CHASE HOME FINANCE, LLC	8	\$985,161.98	22.74% 0	\$0.00	NA 0	\$0
	Unavailable	26	\$3,346,581.17	77.26% 0	\$0.00	NA 0	\$0
Total	O HWY WHAT IV	34	\$4,331,743.15	100% 0	\$0.00	0	\$0
31414G6V6	CHASE HOME FINANCE, LLC	7	\$925,114.38	30.13% 0	\$0.00	NA 0	\$0
	Unavailable	17	\$2,145,152.18	69.87% 0	\$0.00	NA 0	\$0
Total		24	\$3,070,266.56	100% 0	\$0.00	0	\$0
31414G6W4	CHASE HOME FINANCE, LLC	6	\$772,885.76	14.52% 0	\$0.00	NA 0	\$0
	Unavailable	35	\$4,548,482.25	85.48% 0	\$0.00	NA 0	\$0
Total		41	\$5,321,368.01	100% 0	\$0.00	0	\$0
31414G6Y0	CHASE HOME FINANCE, LLC	4	\$1,185,388.75	46.09% 0	\$0.00	NA 0	\$0
	Unavailable	5	\$1,386,571.76	53.91% 0	\$0.00	NA 0	\$0
Total		9	\$2,571,960.51	100% 0	\$0.00	0	\$0
31414G7A1	CHASE HOME FINANCE, LLC	11	\$2,093,498.35	43.37% 0	\$0.00	NA 0	\$0
	Unavailable	14	\$2,733,028.23	56.63% 0	\$0.00	NA 0	\$0
Total		25	\$4,826,526.58	100% 0	\$0.00	0	\$0
31414G7B9	CHASE HOME FINANCE, LLC	3	\$282,218.49	15.24% 0	\$0.00	NA 0	\$0
	Unavailable	9	\$1,569,876.66	84.76% 0	\$0.00	NA 0	\$0
Total		12	\$1,852,095.15	100% 0	\$0.00	0	\$0
	CHASE HOME	++		-			
31414G7E3	FINANCE, LLC	1	\$123,479.87	7.04% 0	\$0.00	NA 0	\$0
	Unavailable	6	\$1,629,256.83	92.96% 0	\$0.00	NA 0	
Total		7	\$1,752,736.70	100% 0	\$0.00	0	\$0
31414G7G8	CHASE HOME FINANCE, LLC	21	\$3,971,451.93	32.83% 0	\$0.00	NA 0	\$0
	Unavailable	37	\$8,123,869.75	67.17% 0	\$0.00	NA 0	\$0

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Total		58	\$12,095,321.68	100% 0	\$0.00	1	0	<b>\$0.</b>
			· , ,					
31414G7H6	CHASE HOME FINANCE, LLC	25	\$4,904,494.42	21.7% 0	\$0.00	NA	0	\$0.
	Unavailable	81	\$17,694,733.80	78.3% 0	\$0.00	NA (	0	\$0.
Total		106	\$22,599,228.22	100% 0	\$0.00		0	<b>\$0.</b>
<u> </u>		$\longrightarrow$		———			_	
31414G7J2	CHASE HOME FINANCE, LLC	18	\$3,302,197.98	27.08% 0	\$0.00	NA (		\$0.
	Unavailable	48	\$8,890,788.24	72.92% 0	\$0.00	NA (	0	\$0.
Total		66	\$12,192,986.22	100% 0	\$0.00		0	<b>\$0.</b>
31414G7K9	CHASE HOME FINANCE, LLC	17	\$2,701,415.37	19.15% 0	\$0.00	NA	0 _	\$0.
	Unavailable	66	\$11,405,010.15	80.85% 0	\$0.00	NA (	0	\$0.
Total		83	\$14,106,425.52	100% 0	\$0.00		0	<b>\$0.</b>
		$\longrightarrow$					4	
31414G7L7	CHASE HOME FINANCE, LLC	23	\$4,078,155.07	23.99% 0	\$0.00	NA (		\$0.
	Unavailable	63	\$12,919,360.34		\$0.00	NA (	0	\$0.
Total		86	\$16,997,515.41	100% 0	\$0.00		0	<b>\$0.</b>
31414G7M5	CHASE HOME FINANCE, LLC	11	\$1,222,497.61	15% 0	\$0.00	NA	0	\$0.
	Unavailable	35	\$6,927,681.95	85% 0	\$0.00	NA (	0	\$0.
Total		46	\$8,150,179.56	100% 0	\$0.00		0	<b>\$0.</b>
31414GB24	Unavailable	100	\$24,355,898.62	100% 0	\$0.00	NA (	0	\$0.
Total	Ollavalladio	100	\$24,355,898.62	100% 0	\$0.00 <b>\$0.00</b>	1711	0	\$0.
			Ψ= -,,-		T		1	
31414GB32	Unavailable	242	\$51,379,202.61	100% 0	\$0.00	NA (	0	\$0.
Total		242	\$51,379,202.61	100% 0	\$0.00		0	\$0.
31414GB40	Unavailable	73	\$20,368,067.46	100% 0	\$0.00	NA (	0	\$0.
Total	One, while	73	\$20,368,067.46	100% 0	\$0.00		0	\$0.
		102			÷0.00		1	*0
31414GB57	Unavailable	183	\$47,943,520.55	100% 0	\$0.00	NA (	0	\$0.
Total		183	\$47,943,520.55	100% 0	\$0.00		<u>0</u>	<b>\$0.</b>
31414GC23	Unavailable	33	\$7,572,971.80	100% 0	\$0.00	NA (	00	\$0.
Total		33	\$7,572,971.80	100% 0	\$0.00		0	<b>\$0.</b>
214140021	Thereilable	107	Φ25 200 270 21	100% 0	\$0.00	NIA		
31414GC31	Unavailable	107 <b>107</b>	\$25,290,270.21 <b>\$25,290,270.21</b>	100% 0	\$0.00 <b>\$0.00</b>	NA (	٦	\$0. \$0
Total		10/	\$45,490,410.41	100%	<u> </u>		<u>"</u>	<b>\$0.</b>
31414GC49	Unavailable	86	\$17,918,341.07	100% 0	\$0.00	NA (	0	\$0.

Total		86	\$17,918,341.07	100% 0	\$0.00	0	\$0
31414GC56	Unavailable	46	\$7,356,527.46	100% 0	\$0.00	NA 0	
Total		46	\$7,356,527.46	100% 0	\$0.00	0	\$0.
31414GC98	Unavailable	46	\$7,489,851.85	100% 0	\$0.00	NA 0	\$0
Total		46	\$7,489,851.85	100% 0	\$0.00	0	\$0
31414GCZ0	Unavailable	50	\$12,511,489.53	100% 0	\$0.00	NA 0	\$0
Total		50	\$12,511,489.53	100% 0	\$0.00	0	\$0.
31414GD22	WACHOVIA MORTGAGE CORPORATION	125	\$24,796,763.13	96.3% 0	\$0.00	NA 0	\$0
	Unavailable	4	\$951,594.79	3.7% 0	\$0.00	NA 0	\$0
Total		129	\$25,748,357.92	100% 0	\$0.00	0	\$0
31414GD30	WACHOVIA MORTGAGE CORPORATION	15	\$2,635,840.17	79.78% 0	\$0.00	NA 0	\$0
	Unavailable	4	\$668,137.90	20.22% 0	\$0.00	NA 0	\$0
Total		19	\$3,303,978.07	100% 0	\$0.00	0	\$0
31414GD48	WACHOVIA MORTGAGE CORPORATION	6	\$1,112,720.00	90.41% 0	\$0.00	NA 0	\$0
	Unavailable	1	\$118,000.00	9.59% 0	\$0.00	NA 0	\$0
Total		7	\$1,230,720.00	100% 0	\$0.00	0	\$0.
31414GDA4	Unavailable	20	\$2,724,081.88	100% 0	\$0.00	NA 0	\$0
Total		20	\$2,724,081.88	100% 0	\$0.00	0	\$0.
31414GDB2	Unavailable	6	\$1,997,289.62	100% 0	\$0.00	NA 0	\$0.
Total		6	\$1,997,289.62	100% 0	\$0.00	0	\$0.
31414GDC0	Unavailable	18	\$3,026,081.89	100% 0	\$0.00	NA 0	\$0.
Total	Chavanaoic	18	\$3,026,081.89	100% 0	\$0.00	0	\$0
31414GDH9	WACHOVIA MORTGAGE CORPORATION	6	\$1,674,439.54	56.59% 0	\$0.00	NA 0	\$0.
T-4-1	Unavailable	6	\$1,284,396.53	43.41% 0	\$0.00	NA 0	\$0
Total		12	\$2,958,836.07	100% 0	\$0.00	0	\$0.
31414GDJ5	WACHOVIA MORTGAGE	13	\$911,896.19	80.51% 0	\$0.00	NA 0	\$0.

	CORPORATION			11			
	Unavailable	3	\$220,764.57	19.49% 0	\$0.00	NA 0	\$0
Total		16	\$1,132,660.76	100% 0	\$0.00	0	\$0
31414GDK2	WACHOVIA MORTGAGE CORPORATION	308	\$76,582,111.26	87.91% 0	\$0.00	NA 0	\$0
	Unavailable	44	\$10,531,881.95	12.09% 0	\$0.00	NA 0	\$0
Total		352	\$87,113,993.21	100% 0	\$0.00	0	\$0
31414GDL0	WACHOVIA MORTGAGE CORPORATION	87	\$5,621,395.22	87.52% 0	\$0.00	NA 0	\$0
	Unavailable	12	\$801,752.03	12.48% 0	\$0.00	NA 0	\$0
Total		99	\$6,423,147.25	100% 0	\$0.00	0	<b>\$0</b>
31414GDM8	WACHOVIA MORTGAGE CORPORATION	104	\$10,332,717.64	93.29% 0	\$0.00	NA 0	\$0
	Unavailable	8	\$743,471.62	6.71% 0	\$0.00	NA 0	\$0
Total		112	\$11,076,189.26	100% 0	\$0.00	0	\$0
31414GDN6	WACHOVIA MORTGAGE CORPORATION	203	\$26,723,487.11	90.12% 0	\$0.00	NA 0	\$0
	Unavailable	22	\$2,930,021.51	9.88% 0	\$0.00	NA 0	\$0
Total		225	\$29,653,508.62	100% 0	\$0.00	0	\$0
31414GDQ9	WACHOVIA MORTGAGE CORPORATION	482	\$122,615,294.93	78.63% 0	\$0.00	NA 0	\$0
	Unavailable	127	\$33,322,903.03	21.37% 0	\$0.00	NA 0	\$0
Total		609	\$155,938,197.96	100% 0	\$0.00	0	\$0
31414GDR7	WACHOVIA MORTGAGE CORPORATION	51	\$3,075,700.27	67.39% 0	\$0.00	NA 0	\$0
	Unavailable	22	\$1,488,254.14	32.61% 0	\$0.00	NA 0	\$0
Total		73	\$4,563,954.41	100% 0	\$0.00	0	\$0
31414GDS5	WACHOVIA MORTGAGE CORPORATION	21	\$2,027,030.47	50.97% 0	\$0.00	NA 0	\$0
m ( )	Unavailable	20	\$1,949,763.88	49.03% 0	\$0.00	NA 0	\$0
Total		41	\$3,976,794.35	100% 0	\$0.00	0	\$0
31414GDT3		35	\$4,455,810.77	57.62% 0	\$0.00	NA 0	\$0

	WACHOVIA MORTGAGE							
	CORPORATION						Ш	
	Unavailable	25	\$3,277,492.25	42.38% 0	\$0.00	NA	0	\$0.
Total		60	\$7,733,303.02	100% 0	\$0.00		0	<b>\$0</b> .
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31414GDU0	WACHOVIA MORTGAGE CORPORATION	7	\$1,248,949.91	43.63% 0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,613,906.27	56.37% 0	\$0.00	NA	.0	\$0.
Total		14	\$2,862,856.18		\$0.00		0	\$0.
31414GDV8	WACHOVIA MORTGAGE CORPORATION	41	\$9,272,426.49	35.72% 0	\$0.00	NA	0	\$0.
	Unavailable	66	\$16,687,062.07	64.28% 0	\$0.00	NA	0	\$0.
Total		107	\$25,959,488.56	100% 0	\$0.00		0	<b>\$0.</b>
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31414GDW6	WACHOVIA MORTGAGE CORPORATION	43	\$4,734,775.73	14.04% 0	\$0.00	NA	0	\$0.
	Unavailable	153	\$28,998,967.24	85.96% 0	\$0.00	NA	.0	\$0.
Total		196	\$33,733,742.97	100% 0	\$0.00		0	\$0.
31414GDX4	WACHOVIA MORTGAGE CORPORATION	5	\$809,913.02	41.13% 0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,159,073.94	58.87% 0	\$0.00	NA	0	\$0.
Total		10	\$1,968,986.96	100% 0	\$0.00		0	\$0.
31414GDY2	WACHOVIA MORTGAGE CORPORATION	71	\$16,672,680.92	98.24% 0	\$0.00	NA	0	\$0
	Unavailable	1	\$298,946.26		\$0.00	NA	0	\$0
Total		72	\$16,971,627.18	100% 0	\$0.00		0	\$0
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31414GDZ9	WACHOVIA MORTGAGE CORPORATION	38	\$2,266,538.98	98.61% 0	\$0.00	NA	0	\$0
	Unavailable	1	\$31,891.13	1.39% 0	\$0.00	NA	0	\$0
Total		39	\$2,298,430.11	100% 0	\$0.00		0	\$0
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31414GG29	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,147,313.33		\$0.00	NA	0	\$0
	Unavailable	105	\$10,264,739.62	89.95% 0	\$0.00	NA	0	\$0
Total		117	\$11,412,052.95	100% 0	\$0.00		0	\$0

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31414GG37	MARKETS CORPORATION	13	\$686,201.33	8.12% 0	\$0.00	NA	0	\$0.
	Unavailable	123	\$7,762,208.36	91.88% 0	\$0.00	NA	0	\$0.
Total		136	\$8,448,409.69	100% 0	\$0.00		0	<b>\$0.</b>
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31414GG45	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$466,712.00	4.74% 0	\$0.00	NA		\$0.
	Unavailable	40	\$9,370,579.13	95.26% 0	\$0.00	NA		\$0.
Total		42	\$9,837,291.13	100% 0	\$0.00		0	<b>\$0.</b>
31414GG52	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,210,872.40	5.59% 0	\$0.00	NA	0	\$0.
	Unavailable	307	\$71,096,824.37	94.41% 0	\$0.00	NA	0	\$0.
Total		326	\$75,307,696.77	100% 0	\$0.00		0	<b>\$0.</b>
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31414GG60	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,264,017.44	5.92% 0	\$0.00	NA	0	\$0.
	Unavailable	224	\$51,908,633.47	94.08% 0	\$0.00	NA	0	\$0.
Total		240	\$55,172,650.91	100% 0	\$0.00		0	<b>\$0.</b>
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31414GG78	Unavailable	56	\$12,464,014.20	100% 0	\$0.00	NA		\$0.
Total		56	\$12,464,014.20	100% 0	\$0.00		0	<b>\$0.</b>
31414GG86	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$1,143,486.53	10.53% 0	\$0.00	NA	0	\$0.
	Unavailable	142	\$9,720,654.40	89.47% 0	\$0.00	NA	0	\$0.
Total		159	\$10,864,140.93	100% 0	\$0.00		0	\$0.
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31414GG94	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,356,095.49	7.63% 0	\$0.00	NA	0	\$0.
	Unavailable	165	\$16,419,343.83	92.37% 0	\$0.00	NA	0	\$0.
Total		179	\$17,775,439.32	100% 0	\$0.00		0	<b>\$0.</b>
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31414GGP8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$298,000.00	6.79% 0	\$0.00	NA	0	\$0.
	Unavailable	23	\$4,090,694.49	93.21% 0	\$0.00	NA	0	\$0.
Total		24	\$4,388,694.49	100% 0	\$0.00		0	<b>\$0.</b>
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31414GGQ6	Unavailable	9	\$1,641,850.00	100% 0	\$0.00	NA	0	\$0.

Total		9	\$1,641,850.00	100% 0	\$0.00		0	\$0
31414GGS2	FLAGSTAR CAPITAL MARKETS CORPORATION	36	\$8,936,363.82	6.97% 0	\$0.00	NA	0	\$0
	Unavailable	490	\$119,249,313.66	93.03% 0	\$0.00	NA	0	\$0
Total		526	\$128,185,677.48	100% 0	\$0.00		0	\$0
31414GGT0	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,925,855.44	7.68% 0	\$0.00	NA	0	\$0
	Unavailable	191	\$47,210,077.05	92.32% 0	\$0.00	NA	0	\$0
Total		206	\$51,135,932.49	100% 0	\$0.00		0	\$0.
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31414GGU7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$904,977.23	1.74% 0	\$0.00	NA	0	\$0.
	Unavailable	235	\$50,965,775.82	98.26% 0	\$0.00	NA	0	\$0.
Total		240	\$51,870,753.05	100% 0	\$0.00		0	\$0.
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31414GGV5	Unavailable	59	\$14,797,007.52	100% 0		NA	0	\$0.
Total		59	\$14,797,007.52	100% 0	\$0.00		0	\$0.
31414GGW3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$356,716.00	1.51% 0	\$0.00	NA	0	\$0.
	Unavailable	82	\$23,235,212.25	98.49% 0	\$0.00	NA	0	\$0.
Total		83	\$23,591,928.25	100% 0	\$0.00		0	\$0.
31414GGX1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$319,668.10			NA		\$0.
	Unavailable	57	\$15,922,090.04			NA	0	\$0.
Total		58	\$16,241,758.14	100% 0	\$0.00		0	\$0.
31414GGY9	Unavailable	33	\$8,079,674.55	100% 0	\$0.00	NA	0	\$0.
Total	Ullavallault	33	\$8,079,674.55			INA	0	\$0. \$0.
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31414GGZ6	FLAGSTAR CAPITAL MARKETS CORPORATION	75	\$17,566,586.57	7.33% 0	·	NA		\$0.
	Unavailable	952	\$222,093,016.14	92.67% 0		NA	0	\$0.
Total		1,027	\$239,659,602.71	100% 0	\$0.00		0	\$0.
31414GH28	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$4,650,820.00	7.04% 0	\$0.00	NA	0	\$0.

	Unavailable	285	\$61,388,161.70	92.96% 0	\$0.00	NA	0	\$0.
Total	J.W., W	306	\$66,038,981.70		\$0.00		0	\$0.
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31414GH36	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,108,885.98	6.32% 0	\$0.00	NA	0	\$0.
	Unavailable	74	\$16,435,865.00	93.68% 0	\$0.00	NA	0	\$0.
Total		78	\$17,544,750.98	100% 0	\$0.00		0	<b>\$0.</b>
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31414GH44	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,748,695.00	17.55% 0	\$0.00	NA		\$0.
	Unavailable	29	\$8,214,535.00	82.45% 0	\$0.00	NA	0	\$0.
Total		35	\$9,963,230.00	100% 0	\$0.00		0	<b>\$0.</b>
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31414GH51	Unavailable	75	\$17,480,613.81	100% 0	\$0.00	NA		\$0.
Total		75	\$17,480,613.81	100% 0	\$0.00		0	<b>\$0.</b>
31414GH77	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$455,000.00	1.72% 0	\$0.00	NA	0	\$0.
	Unavailable	102	\$26,058,897.00	98.28% 0	\$0.00	NA	0	\$0.
Total	Chavanaore	102	\$26,513,897.00	100% 0	\$0.00	± 1= =	0	\$0.
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31414GHA0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,151,820.00	5.47% 0	\$0.00	NA	0	\$0.
<u> </u>	Unavailable	69	\$19,913,116.00	94.53% 0	\$0.00	NA	0	\$0.
Total		73	\$21,064,936.00	100% 0	\$0.00		0	<b>\$0.</b>
31414GHB8	Unavailable	24	\$6,059,905.00		\$0.00	NA	-	\$0.
Total		24	\$6,059,905.00	100% 0	\$0.00		0	<b>\$0.</b>
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31414GHC6	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,271,080.00	3.62% 0	\$0.00	NA	0	\$0.
	Unavailable	325	\$87,138,462.38	96.38% 0	\$0.00	NA	0	\$0.
Total		339	\$90,409,542.38	100% 0	\$0.00		0	<b>\$0.</b>
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31414GHD4	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$5,073,834.97	8.85% 0	\$0.00	NA	0	\$0.
	Unavailable	212	\$52,268,867.96	91.15% 0	\$0.00	NA	0	\$0.
Total		232	\$57,342,702.93	100% 0	\$0.00		0	<b>\$0.</b>
31414GHE2	FLAGSTAR CAPITAL MARKETS	5	\$320,934.54	13.65% 0	\$0.00	NA	0	\$0.

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	Unavailable	30	\$2,030,200.00	86.35% 0	\$0.00	NA	0	\$0.
Total		35	\$2,351,134.54	100% 0	\$0.00		0	\$0.
31414GHF9	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$576,000.00	14.03% 0	\$0.00	NA	0	\$0.
	Unavailable	36	\$3,530,464.64	85.97% 0	\$0.00	NA	0	\$0.
Total		42	\$4,106,464.64	100% 0	\$0.00		0	<b>\$0.</b>
31414GHG7	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$154,872.31	9.06% 0	\$0.00	NA		\$0.
	Unavailable	28	\$1,553,705.00	90.94% 0	\$0.00	NA	0	\$0.
Total		31	\$1,708,577.31	100% 0	\$0.00		0	<b>\$0.</b>
31414GHH5	Unavailable	15	\$3,542,940.00	100% 0	\$0.00	NA	0	\$0.
Total		15	\$3,542,940.00	100% 0	\$0.00		0	\$0.
31414GНJ1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$353,300.00	12.06% 0	\$0.00	NA		\$0.
	Unavailable	15	\$2,577,375.00	87.94% 0	\$0.00	NA	0	\$0.
Total		17	\$2,930,675.00	100% 0	\$0.00		0	<b>\$0.</b>
31414GHK8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$580,000.00	7.37% 0	\$0.00	NA	0	\$0.
	Unavailable	30	\$7,293,758.61	92.63% 0	\$0.00	NA	0	\$0.
Total		32	\$7,873,758.61	100% 0	\$0.00		0	<b>\$0.</b>
31414GHL6	Unavailable	13	\$2,743,306.00	100% 0	\$0.00	NA	0	\$0.
Total		13	\$2,743,306.00	100% 0	\$0.00		0	\$0.
31414GHM4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$320,000.00	2.1% 0	\$0.00	NA	0	\$0.
	Unavailable	72	\$14,906,771.00	97.9% 0	\$0.00	NA	0	\$0.
Total		73	\$15,226,771.00	100% 0	\$0.00		0	<b>\$0.</b>
31414GHN2	Unavailable	33	\$6,850,455.00	100% 0	\$0.00	NA	0	\$0.
Total	Chavanable	33	\$6,850,455.00	100% 0	\$0.00	1 1/1	0	\$0.
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31414GHP7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$418,500.00	5.62% 0	\$0.00	NA	0	\$0.
	Unavailable	30	\$7,022,548.00	94.38% 0	\$0.00	NA	0	\$0.

Total		32	\$7,441,048.00	100% 0	\$0.00		0	\$0.
31414GHQ5	Unavailable	24	\$6,957,817.00	100% 0	\$0.00	NA	0	\$0
Total		24	\$6,957,817.00	100% 0	\$0.00		0	\$0.
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31414GHS1	Unavailable	19	\$4,770,000.00	100% 0	\$0.00	NA	0	\$0.
Total		19	\$4,770,000.00	100% 0	\$0.00		0	\$0.
31414GHT9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$635,000.00	28% 0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,632,550.00	72% 0	\$0.00	NA	0	\$0.
Total		13	\$2,267,550.00	100% 0	\$0.00		0	\$0.
31414GHU6	Unavailable	17	\$1,078,614.56	100% 0	\$0.00	NA	0	\$0.
Total		17	\$1,078,614.56	100% 0	\$0.00		0	\$0.
31414GHV4	Unavailable	13	\$2,957,715.34	100% 0	\$0.00	NA	0	\$0.
Total	Chavanaoic	13	\$2,957,715.34 \$2,957,715.34	100% 0	\$0.00	IVA	0	\$0.
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31414GHW2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$180,550.00	3.47% 0	\$0.00	NA	0	\$0.
	Unavailable	19	\$5,024,498.96	96.53% 0	\$0.00	NA	0	\$0.
Total		20	\$5,205,048.96	100% 0	\$0.00		0	<b>\$0.</b>
31414GHX0	Unavailable	29	\$7,123,001.99	100% 0	\$0.00	NA	0	\$0.
Total		29	\$7,123,001.99	100% 0	\$0.00		0	\$0.
31414GHZ5	FLAGSTAR CAPITAL MARKETS CORPORATION	33	\$6,864,630.00	6.6% 0	\$0.00	NA	0	\$0.
	Unavailable	402	\$97,199,727.75	93.4% 0	\$0.00	NA	0	\$0.
Total		435	\$104,064,357.75	100% 0	\$0.00		0	<b>\$0.</b>
31414GK24	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$416,450.00	6.35% 0	\$0.00	NA	0	\$0.
	Unavailable	46	\$6,144,508.66	93.65% 0	\$0.00	NA	0	\$0.
Total		50	\$6,560,958.66	100% 0	\$0.00		0	<b>\$0.</b>
31414GK32	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,997,600.00	7.42% 0	\$0.00	NA	0	\$0
	Unavailable	123	\$24,910,873.16	92.58% 0	\$0.00	NA	0	\$0.
Total		131	\$26,908,473.16	100% 0	\$0.00		0	<b>\$0</b> .

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21414GW40	FLAGSTAR CAPITAL		\$ COO 100 00	0.4810	фо оо	27.4	0	Φ.Ο.
31414GK40	MARKETS CORPORATION	4	\$689,100.00	8.4% 0	\$0.00	NA	0	\$0.
	Unavailable	35	\$7,518,681.00	91.6% 0	\$0.00	NA	0	\$0.
Total		39	\$8,207,781.00	100% 0	\$0.00		0	<b>\$0.</b>
31414GK57	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$2,282,360.00	5.44% 0	\$0.00	NA	0	\$0.
	Unavailable	200	\$39,691,594.03	94.56% 0	\$0.00	NA	0	\$0.
Total		218	\$41,973,954.03	100% 0	\$0.00		0	<b>\$0.</b>
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31414GK65	Unavailable	47	\$9,501,808.76		\$0.00	NA	-	\$0.
Total		47	\$9,501,808.76	100% 0	\$0.00		0	\$0.
31414GKL2	Unavailable	54	\$5,365,011.04	100% 0	\$0.00	NA	0	\$0.
Total	Chavanaoic	54	\$5,365,011.04	100% 0	\$0.00	1 (7 1	0	\$0.
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31414GKN8	Unavailable	31	\$5,921,659.57	100% 0	\$0.00	NA	0	\$0.
Total		31	\$5,921,659.57	100% 0	\$0.00		0	<b>\$0.</b>
31414GKP3	Unavailable	54	\$13,272,502.71	100% 0	\$0.00	NA	0	\$0.
Total		54	\$13,272,502.71	100% 0	\$0.00		0	<b>\$0.</b>
31414GKQ1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$108,912.17	2.78% 0	\$0.00	NA	0	\$0.
	Unavailable	39	\$3,809,497.01	97.22% 0	\$0.00	NA	0	\$0.
Total		40	\$3,918,409.18	100% 0	\$0.00		0	<b>\$0.</b>
31414GKR9	FLAGSTAR CAPITAL MARKETS CORPORATION	39	\$8,886,777.00	12.92% 0	\$0.00	NA	0	\$0.
	Unavailable	258	\$59,911,298.90	87.08% 0	\$0.00	NA	0	\$0.
Total		297	\$68,798,075.90	100% 0	\$0.00		0	<b>\$0.</b>
31414GKS7	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,618,765.00	7.84% 0	\$0.00	NA	0	\$0.
	Unavailable	134	\$30,801,274.00	92.16% 0	\$0.00	NA	0	\$0.
Total		146	\$33,420,039.00	100% 0	\$0.00		0	\$0.
	EL A COM A D. CA DYMAY	+ +					+	
31414GKT5	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$442,000.00	11.88% 0	\$0.00	NA	0	\$0.
	Unavailable	50	\$3,277,468.00	88.12% 0	\$0.00	NA	0	\$0.

Total		57	\$3,719,468.00	100% 0	\$0.00		0	\$0.
31414GKU2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$106,350.00	3.31% 0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,108,493.76	96.69% 0	\$0.00	NA	0	\$0
Total		33	\$3,214,843.76	100% 0	\$0.00		0	\$0.
31414GKV0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$149,600.00	2.4% 0	\$0.00	NA	0	\$0
	Unavailable	47	\$6,094,198.00	97.6% 0	1	NA	0	\$0
Total		48	\$6,243,798.00	100% 0	\$0.00		0	\$0.
31414GKW8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$369,000.00	3.06% 0	\$0.00	NA	0	\$0
	Unavailable	60	\$11,708,834.17	96.94% 0	\$0.00	NA	0	\$0
Total		62	\$12,077,834.17	100% 0	\$0.00		0	\$0.
31414GKX6	Unavailable	17	\$1,232,431.00	100% 0	\$0.00	NA	0	\$0
Total		17	\$1,232,431.00	100% 0	\$0.00		0	\$0.
31414GKY4	Unavailable	15	\$2,809,280.08	100% 0	\$0.00	NA	0	\$0
Total		15	\$2,809,280.08	100% 0	\$0.00		0	\$0.
31414GKZ1	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,651,379.38	8.1% 0	\$0.00	NA	0	\$0
	Unavailable	111	\$18,742,006.14	91.9% 0		NA	0	\$0
Total		119	\$20,393,385.52	100% 0	\$0.00		0	\$0.
31414GN62	U.S. BANK N.A.	2	\$280,429.06	100% 0	\$0.00	NA	0	\$0.
Total		2	\$280,429.06	100% 0			0	\$0.
31414GNU9	NATIONAL CITY MORTGAGE COMPANY	7	\$906,516.55	100% 0	\$0.00	NA	0	\$0
Total		7	\$906,516.55	100% 0	\$0.00		0	\$0.
31414GNW5	NATIONAL CITY MORTGAGE COMPANY	34	\$4,666,960.13	100% 0	·	NA	0	\$0
Total		34	\$4,666,960.13	100% 0	\$0.00		0	\$0.
31414GP29	U.S. BANK N.A.	5	\$612,768.60	100% 0	\$0.00	NA	0	\$0.
Total		5	\$612,768.60	100% 0	\$0.00		0	\$0.

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31414GP45	U.S. BANK N.A.	11	\$1,252,279.46	100% 0	\$0.00	NA	0 \$0.
Total		11	\$1,252,279.46	100% 0	\$0.00		\$0.
		$\perp$					
31414GP60	U.S. BANK N.A.	10	\$1,322,083.85	100% 0		NA	
Total		10	\$1,322,083.85	100% 0	\$0.00	(	\$0.
31414GPC7	U.S. BANK N.A.	3	\$341,944.69	100% 0	\$0.00	NA	0 \$0.
Total		3	\$341,944.69	100% 0	1	1,11	0 \$0.
			<del>+</del>		7 3 3 3		7 .
31414GPD5	U.S. BANK N.A.	1	\$90,580.87	100% 0	\$0.00	NA	\$0.
Total		1	\$90,580.87	100% 0	\$0.00		\$0.
31414GPH6	U.S. BANK N.A.	25	\$3,827,224.12	100% 0	\$0.00	NA	\$0.
Total	U.S. DAINK IV.A.	25	\$3,827,224.12	100% 0	1	NA	0 <b>\$0.</b>
lotai		23	\$3,021,224.12	100 % 0	\$0.00		υ φυ <b>.</b>
31414GPK9	U.S. BANK N.A.	99	\$10,118,108.59	100% 0	\$0.00	NA	\$0.
Total		99	\$10,118,108.59	100% 0	\$0.00		\$0.
31414GPL7	U.S. BANK N.A.	75	\$8,148,196.02	100% 0	\$0.00	NA	\$0.
Total		75	\$8,148,196.02	100% 0	\$0.00		\$0.
31414GPM5	U.S. BANK N.A.	17	\$1,744,155.87	100% 0	\$0.00	NA	50 \$0.
Total		17	\$1,744,155.87	100% 0	1		
			, , , , , , , , , ,		1		
31414GPN3	U.S. BANK N.A.	3	\$189,936.68	100% 0	\$0.00	NA	\$0.
Total		3	\$189,936.68	100% 0	\$0.00		\$0.
31414GPP8	U.S. BANK N.A.	3	\$130,018.68	100% 0	\$0.00	NA	\$0.
Total	U.S. DANK N.A.	3	\$130,018.68	100%0		1	0 \$0.
Total			Ψ130,010.00	100 /6 0	ψ0.00		φυ.
31414GPQ6	U.S. BANK N.A.	26	\$2,177,306.14	100% 0	\$0.00	NA	\$0.
Total		26	\$2,177,306.14	100% 0	\$0.00		\$0.
31414GPU7	U.S. BANK N.A.	22	\$1,825,700.72	100% 0	1	NA	
Total		22	\$1,825,700.72	100% 0	\$0.00		\$0.
31414GPW3	U.S. BANK N.A.	2	\$128,575.52	100% 0	\$0.00	NA	50 \$0.
Total Total	C.S. DIM (12.1 (11.1)	2	\$128,575.52	100% 0	1	1111	<b>9</b> \$0.
				20070	φσισσ		Ψυ.
31414GPX1	U.S. BANK N.A.	3	\$368,162.43	100% 0	\$0.00	NA	\$0.
Total		3	\$368,162.43	100% 0	\$0.00		\$0.
31414GPZ6	U.S. BANK N.A.	2	\$239,507.06	100% 0	\$0.00	NI A	\$0.
Total	U.S. DAINK IN.A.	2 2	\$239,507.06 \$239,507.06	100% 0	1	NA	
ı viai			φ <i>Δ37</i> ,307.00	100 70 0	φυ.υυ		υ φυ.

31414GQ77	Unavailable	10	\$1,451,450.00	100% (	\$0.00	NA	0	\$0.
Total		10	\$1,451,450.00	100%	\$0.00		0	<b>\$0.</b>
31414GQ85	Unavailable	8	\$1,273,579.03	100% (	\$0.00	NA	0	\$0.
Total		8	\$1,273,579.03	100%	\$0.00		0	<b>\$0.</b>
31414GQ93	Unavailable	12	\$1,172,110.31	100% (	\$0.00	NA	0	\$0.
Total		12	\$1,172,110.31	100%	\$0.00		0	<b>\$0.</b>
31414GQB8	U.S. BANK N.A.	6	\$895,441.53	100% (	1	NA	0	\$0.
Total		6	\$895,441.53	100%	\$0.00		0	<b>\$0.</b>
							_	
31414GQC6	U.S. BANK N.A.	25	\$3,692,661.11	100% (		NA	0	\$0.
Total		25	\$3,692,661.11	100%	\$0.00		0	<b>\$0.</b>
31414GQE2	U.S. BANK N.A.	6	\$901,493.73	100% (	\$0.00	NA	0	\$0.
Total	U.S. DANK N.A.	6	\$901,493.73	100%	1	INA	0	\$0.
Total		0	φ/01,4/3.73	100 // (	φυ.υυ			ψ <b>υ</b> •
31414GQF9	U.S. BANK N.A.	5	\$738,387.08	100% (	\$0.00	NA	0	\$0.
Total	C.G. BIH (II I).II.	5	\$738,387.08	100%			0	<b>\$0.</b>
10001			ψ <i>120</i> ,207.00	100 /0	φοιου			ΨΟ
31414GQG7	U.S. BANK N.A.	6	\$661,410.80	100% (	\$0.00	NA	0	\$0.
Total		6	\$661,410.80	100%	\$0.00		0	<b>\$0.</b>
31414GR27	Unavailable	18	\$3,594,608.00	100%	\$0.00	NA	0	\$0.
Total		18	\$3,594,608.00	100%	\$0.00		0	<b>\$0.</b>
31414GR50	Unavailable	18	\$1,113,208.04	100%	\$0.00	NA	0	\$0.
Total		18	\$1,113,208.04	100%	\$0.00		0	<b>\$0.</b>
31414GR76	Unavailable	21	\$4,076,329.00	100% (		NA	0	\$0.
Total		21	\$4,076,329.00	100%	\$0.00		0	<b>\$0.</b>
			** *** *** ***	1000/				4.0
31414GRB7	Unavailable	19	\$3,108,519.94	100% (	1	NA		\$0.
Total		19	\$3,108,519.94	100%	\$0.00		0	<b>\$0.</b>
31414GRC5	Unavailable	10	\$1,924,525.00	100% (	\$0.00	NA	0	\$0.
Total	C Hu v allaule	10	\$1,924,525.00	100%		1 177	0	\$0.
		10	Ψ1,721,020.00	100 /0	γ ψυ•υυ			Ψ <b>V•</b>
31414GRE1	Unavailable	13	\$2,168,372.51	100% (	\$0.00	NA	0	\$0.
Total		13	\$2,168,372.51	100%			0	<b>\$0.</b>
			, ,					
31414GRF8	Unavailable	22	\$4,236,689.17	100% (	\$0.00	NA	0	\$0.
Total		22	\$4,236,689.17	100%	1		0	\$0.
			, ,					

31414GRG6	Unavailable	24	\$4,471,238.47	100% 0	\$0.00	NA 0	\$0.
Total		24	\$4,471,238.47	100% 0	\$0.00	0	<b>\$0.</b>
24.44.467.75		10	<b>*** *** *** *** ***</b>	10000	40.00	77.4.0	4.0
31414GRK7	Unavailable	19	\$1,374,737.68	100% 0	\$0.00	NA 0	\$0.
Total		19	\$1,374,737.68	100% 0	\$0.00	0	\$0.
31414GRL5	Unavailable	17	\$1,006,939.35	100% 0	\$0.00	NA 0	\$0.
Total		17	\$1,006,939.35	100% 0	\$0.00	0	<b>\$0.</b>
21414GDV1	** ***	24	<b>\$5.056.455.00</b>	10000	Ф0.00	N. 4 O	Φ.Ο.
31414GRN1	Unavailable	24	\$5,076,455.00	100% 0	\$0.00	NA 0	\$0.
Total		24	\$5,076,455.00	100% 0	\$0.00	0	<b>\$0.</b>
31414GRP6	Unavailable	7	\$1,304,982.00	100% 0	\$0.00	NA 0	\$0.
Total		7	\$1,304,982.00	100% 0	\$0.00	0	<b>\$0.</b>
21.41.467.72	** " 11	1.1	<b>#2.22.4.7</b> 00.65	10000	Ф0.00	N/ A   O	Φ.Ο.
31414GRR2	Unavailable	14	\$2,234,708.65	100% 0	\$0.00	NA 0	\$0.
Total		14	\$2,234,708.65	100% 0	\$0.00	0	<b>\$0.</b>
31414GRT8	Unavailable	7	\$1,343,590.64	100% 0	\$0.00	NA 0	\$0.
Total		7	\$1,343,590.64	100% 0	\$0.00	0	\$0.
211116777		10	<b>***</b> • • • • • • • • • • • • • • • • • •	10000	40.00	27.4	Φ.0
31414GRU5	Unavailable	13	\$2,832,408.00	100% 0	\$0.00	NA 0	\$0.
<u>Total</u>		13	\$2,832,408.00	100% 0	\$0.00	0	<b>\$0.</b>
31414GRV3	Unavailable	17	\$3,406,249.19	100% 0	\$0.00	NA 0	\$0.
Total		17	\$3,406,249.19	100% 0	\$0.00	0	<b>\$0.</b>
31414GRW1	Unavailable	28	\$5.500.252.25	100% 0	\$0.00	NA O	\$0.
Total	Unavanable	28	\$5,500,353.35 <b>\$5,500,353.35</b>	100% 0	\$0.00	NA 0	\$0. <b>\$0.</b>
1 otal		20	φ3,300,333.33	100 % 0	φυ.υυ		φυ.
31414GRY7	Unavailable	10	\$1,636,100.00	100% 0	\$0.00	NA 0	\$0.
Total		10	\$1,636,100.00	100% 0	\$0.00	0	<b>\$0.</b>
214140005	**		Φ.C. CO.T. = 7.0.00	100~	Ф0.00	N. 10	4.0
31414GS26	Unavailable	34	\$6,607,750.00	100% 0	\$0.00	NA 0	\$0.
Total		34	\$6,607,750.00	100% 0	\$0.00	0	<b>\$0.</b>
31414GS34	Unavailable	38	\$5,149,750.00	100% 0	\$0.00	NA 0	\$0.
Total		38	\$5,149,750.00	100% 0	\$0.00	0	\$0.
31414GS42	Unavailable	22	\$4,755,905.00	100% 0	\$0.00	NA 0	\$0.
Total		22	\$4,755,905.00	100% 0	\$0.00	0	<b>\$0.</b>
31414GS59	Unavailable	8	\$1,429,592.00	100% 0	\$0.00	NA 0	\$0.
Total	CHU T UHUU IC	8	\$1,429,592.00	100% 0	\$0.00	0	\$0.
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31414GS75	Unavailable	18	\$2,699,817.00	100% 0	\$0.00	NA (	\$0.
Total		18	\$2,699,817.00	100% 0	\$0.00	(	\$0.
31414GS83	Unavailable	22	\$5,221,568.00	100% 0		NA (	1 1
Total		22	\$5,221,568.00	100% 0	\$0.00	(	\$0.
31414GSB6	Unavailable	11	\$1,779,692.00	100% 0	\$0.00	NA (	\$0.
Total	Chavanacie	11	\$1,779,692.00	100% 0		(	\$0.
1 0001			φ1,77,072.00	100 /0 0	Ψοισο		σ φσ•
31414GSC4	Unavailable	7	\$1,433,526.00	100% 0	\$0.00	NA (	\$0.
Total		7	\$1,433,526.00	100% 0	\$0.00	(	\$0.
31414GSE0	Unavailable	28	\$5,597,300.00	100% 0	\$0.00	NA (	\$0.
Total	Unavanable	28	\$5,597,300.00 \$5,597,300.00	100% 0	\$0.00 <b>\$0.00</b>	NAC	<b>5 \$0. \$0.</b>
lotai		20	\$3,397,300.00	100 % 0	\$0.00		<i>y</i> \$0.
31414GSG5	Unavailable	17	\$3,977,800.00	100% 0	\$0.00	NA (	\$0.
Total		17	\$3,977,800.00	100% 0	\$0.00	(	\$0.
31414GSH3	Unavailable	16	\$3,638,481.00	100% 0	\$0.00	NA (	\$0.
Total		16	\$3,638,481.00	100% 0	\$0.00	(	\$0.
31414GSL4	Unavailable	21	\$5,262,500.00	100% 0	\$0.00	NA (	\$0.
Total		21	\$5,262,500.00	100% 0	\$0.00	(	
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31414GSN0	Unavailable	10	\$1,464,400.00	100% 0	\$0.00	NA (	\$0.
Total		10	\$1,464,400.00	100% 0	\$0.00	(	\$0.
31414GSQ3	Unavailable	7	\$1,257,700.00	100% 0	\$0.00	NA (	\$0.
Total	Onavanaoic	7	\$1,257,700.00 \$1,257,700.00	100% 0	\$0.00	IVA (	) \$0.
Total		+ '+	Ψ1,227,700.00	100 /6 0	ψο.σσ		φυ.
31414GSS9	Unavailable	11	\$1,100,370.00	100% 0	\$0.00	NA (	\$0.
Total		11	\$1,100,370.00	100% 0	\$0.00	(	\$0.
31414GST7	Unavailable	9	\$2,122,416.00	100% 0		NA (	
Total		9	\$2,122,416.00	100% 0	\$0.00	(	\$0.
31414GSU4	Unavailable	11	\$2,279,220.00	100% 0	\$0.00	NA (	\$0.
Total		11	\$2,279,220.00	100% 0	\$0.00	(	\$0.
			. , ,				
31414GSY6	Unavailable	13	\$2,004,175.00	100% 0	\$0.00	NA (	\$0.
Total		13	\$2,004,175.00	100% 0	\$0.00	(	\$0.
31414GSZ3	Unavailable	8	\$1,582,300.00	100% 0	\$0.00	NA (	\$0.
Total	Unavanault	8	\$1,582,300.00 \$1,582,300.00	100% 0	\$0.00 \$ <b>0.00</b>	NA (	1 1
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31414GT90	Unavailable	4	\$292,062.93	100% 0	\$0.00	NA	0	\$0.
Total		4	\$292,062.93	100% 0	\$0.00		0	\$0.
31414GTA7	Unavailable	31	\$6,047,800.00	100% 0	\$0.00	NA	0	\$0.
Total	-	31	\$6,047,800.00	100% 0	1		0	\$0.
			. ,: ,: ,: ::30		, 3120		$\dagger$	7 7
31414GTC3	Unavailable	13	\$2,289,720.00	100% 0	\$0.00	NA	0	\$0.
Total		13	\$2,289,720.00	100% 0	1		0	\$0.
			1 ,,		,			
31414GUD9	THIRD FEDERAL SAVINGS AND LOAN	59	\$10,000,330.34	100% 0	\$0.00	NA	0	\$0.
Total	SAVINGS AND LOAN	59	\$10,000,330.34	100% 0	\$0.00		0	0.2
Total		39	\$10,000,330.34	100% 0	\$0.00		V	\$0.
31414GUE7	THIRD FEDERAL	58	\$10,001,320.75	100% 0	\$0.00	NA	0	\$0.
Total	SAVINGS AND LOAN	50	\$10,001,220,75	1000/ 0	00.02		_	¢Λ
Total		58	\$10,001,320.75	100% 0	\$0.00		0	\$0.
31414GXP9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$3,294,947.15	60.19% 0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,179,697.33	39.81% 0	\$0.00	NA	0	\$0.
Total		28	\$5,474,644.48	100% 0	\$0.00		0	<b>\$0.</b>
31414GXQ7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	106	\$20,009,601.18	48.69% 0	\$0.00	NA	0	\$0.
	Unavailable	117	\$21,088,979.01	51.31% 0	\$0.00	NA	0	\$0.
Total		223	\$41,098,580.19	100% 0	\$0.00		0	\$0.
31414GXR5	Unavailable	31	\$6,479,612.67	100% 0	\$0.00	NA	0	\$0.
Total		31	\$6,479,612.67				0	\$0.
244467772	THIRD FEDERAL							
31414GXU8	SAVINGS AND LOAN	91	\$15,000,122.12	100% 0	\$0.00	NA	U	\$0.
Total		91	\$15,000,122.12	100% 0	\$0.00		0	\$0.
21414CV245	IT	1.4	¢2.100.252.51	10000	φο οο	<b>3.</b> 7.4	0	ሰ0
31414GYM5	Unavailable	14	\$2,198,352.51	100% 0	1	NA	U	\$0.
Total		14	\$2,198,352.51	100% 0	\$0.00		U	\$0.
31414GYN3	Unavailable	50	\$8,475,895.35	100% 0	\$0.00	NA	0	\$0.
Total	e in , minore	50	\$8,475,895.35	100% 0		11/1	0	\$0.
			¥5,175,575.55	100 /0 0	ΨΟ•ΟΟ			Ψ
31414GYP8	Unavailable	31	\$4,060,649.84	100% 0	\$0.00	NA	0	\$0.
Total	S 144 - 144 - 14	31	\$4,060,649.84	100% 0	1	1111	0	\$0.
			¥ 1,000,0 1210T	100 /0 0	ΨΟ.ΟΟ		+	ψθ
31414GYQ6	Unavailable	26	\$3,196,215.97	100% 0	\$0.00	NA	0	\$0.

Total		26	\$3,196,215.97	100% 0	\$0.00		0	\$0.
					+ 2.00		Ţ	
31414GYR4	Unavailable	59	\$14,694,270.50	100% 0	\$0.00	NA	0	\$0
Total		59	\$14,694,270.50	100% 0	1		0	\$0
<u> </u>		$\coprod$					بًــٰ	
31414GYS2	Unavailable	419	\$91,150,797.29	100% 0	1 1	NA		\$0
Total		419	\$91,150,797.29	100% 0	\$0.00		0	\$0.
31414GYU7	Unavailable	412	\$81,404,162.86	100% 0	\$0.00	NA	0	\$0
Total		412	\$81,404,162.86	100% 0	1		0	\$0.
			, ,		+ 0100		丁	ΨΨ.
31414GZ28	Unavailable	8	\$1,748,746.42	100% 0	\$0.00	NA	0	\$0
Total		8	\$1,748,746.42	100% 0	\$0.00		0	\$0
21/11/07/14	INIDVALAGE	<del>                                     </del>	<b>60.00.000</b>	22.01~	do 2 =	•		<b>*</b> -
31414GZ44	INDYMAC BANK, FSB	1	\$360,699.44	23.01% 0	1	NA NA		\$0. \$0.
Total	Unavailable	6 7	\$1,206,663.00 <b>\$1,567,362.44</b>	76.99% 0	1	NA	0	\$0 \$0
Total		<del>                                     </del>	φ1,30/,302.44	100% 0	\$0.00	<del></del>	U	\$0.
31414GZ51	Unavailable	20	\$4,660,441.80	100% 0	\$0.00	NA	0	\$0.
Total		20	\$4,660,441.80	100% 0	1		0	\$0.
					, 2300		T	
31414GZ69	Unavailable	22	\$4,800,280.37	100% 0	\$0.00	NA	0	\$0
Total		22	\$4,800,280.37	100% 0	\$0.00		0	\$0.
					<u> </u>	]	4	
31414GZ77	Unavailable	12	\$2,370,346.74	100% 0	1	NA	-	\$0.
Total	<del></del>	12	\$2,370,346.74	100% 0	\$0.00		0	<b>\$0.</b>
31414GZ93	INDYMAC BANK, FSB	1	\$179,905.79	4.96% 0	\$0.00	NA	0	\$0.
	Unavailable	13	\$3,449,369.42	95.04% 0		NA	-	\$0.
Total		14	\$3,629,275.21	100% 0	1		0	\$0.
		$\coprod$		<u> </u>	<u> </u>		\	
31/11/0706	MORTGAGE ACCESS		\$2,402,000,00	1000	φ <u>υ</u> υσ	NT A		φo
31414GZC6	CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,492,900.00	100% 0	\$0.00	NA	U	\$0.
Total		9	\$2,492,900.00	100% 0	\$0.00		0	<b>\$0.</b>
							T	
	MORTGAGE ACCESS						1	
31414GZE2	CORP.DBA WEICHERT	6	\$1,541,802.44	100% 0	\$0.00	NA	0	\$0.
Total	FINANCIAL SERVICES	<del>                                     </del>	¢1 541 002 (c)	1000	00.00		-	۸^
Total		6	\$1,541,802.44	100% 0	\$0.00		0	\$0.
31414GZL6	INDYMAC BANK, FSB	9	\$578,532.83	8.27% 0	\$0.00	NA	0	\$0.
	Unavailable	109	\$6,419,731.61	91.73% 0	1 1	NA		\$0.
Total		118	\$6,998,264.44	100% 0	1	,	0	\$0.
2141407232	INIDSDA LOD LIVE		\$400 <b>77</b> : 5	10.000	00.00	**:	_	***
31414GZN2	INDYMAC BANK, FSB	2	\$600,754.99	10.93% 0	\$0.00	NA	U	\$0.

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	Unavailable	19	\$4,895,199.60	89.07% (	\$0.00	NA	0	\$0.
Total		21	\$5,495,954.59	100%	\$0.00		0	<b>\$0.</b>
							I	
31414GZP7	INDYMAC BANK, FSB	4	\$1,010,281.90	7.9% (	\$0.00	NA	_	\$0.
	Unavailable	53	\$11,781,904.51	92.1%	\$0.00	NA	0	\$0.
Total		57	\$12,792,186.41	100%	\$0.00		0	<b>\$0.</b>
							1	
31414GZQ5	Unavailable	44	\$10,527,576.61	100% (		NA	0	\$0.
Total		44	\$10,527,576.61	100%	\$0.00		0	\$0.
31414GZR3	INDYMAC BANK, FSB	1	\$170,906.60	2.08%	0 \$0.00	NA	n	\$0.
514140ZK3	Unavailable	41	\$8,035,351.01	97.92% (	1	NA NA		\$0. \$0.
Total	Ollavaliaule	42	\$8,206,257.61	100%		11/7	n o	\$0.
1 Otai		42	\$0,4UU,437.U1	100 %	J \$0.00		U	φυ.
31414GZW2	INDYMAC BANK, FSB	16	\$1,563,317.18	18.67% (	\$0.00	NA	0	\$0.
	Unavailable	68	\$6,808,359.92	81.33% (	-	NA	_	\$0.
Total		84	\$8,371,677.10	100%			0	<b>\$0.</b>
			. ,				T	
31414GZX0	INDYMAC BANK, FSB	7	\$727,546.98	7.41% (	\$0.00	NA	0	\$0.
	Unavailable	92	\$9,086,894.42	92.59% (		NA	_	\$0.
Total		99	\$9,814,441.40	100%			0	<b>\$0.</b>
			. , ,				T	
31414GZZ5	Unavailable	4	\$1,081,915.05	100% (	\$0.00	NA	0	\$0.
Total		4	\$1,081,915.05	100%	\$0.00		0	<b>\$0.</b>
2141411244	DANIZ OF AMEDICA NA	267	¢26 604 622 20	83.19% (	\$0.00	NIA		\$0
31414H2A4	BANK OF AMERICA NA	54	\$26,604,633.30 \$5,376,809.04	16.81%		NA NA		\$0. \$0.
Tatal	Unavailable				1		0	\$0. <b>\$0.</b>
Total		321	\$31,981,442.34	100%	\$0.00		U	<u></u> Φυ.
31414H2C0	BANK OF AMERICA NA	879	\$247,909,625.23	82.62%	\$0.00	NA	0	\$0.
	Unavailable	184	\$52,163,589.63	17.38%	\$0.00			\$0.
Total		1,063	\$300,073,214.86	100%	\$0.00		0	<b>\$0.</b>
							I	
31414H2D8	BANK OF AMERICA NA	43	\$12,661,926.38	72.14% (	\$0.00	NA	0	\$0.
	Unavailable	15	\$4,888,813.35	27.86%	\$0.00	NA	0	\$0.
Total		58	\$17,550,739.73	100%	\$0.00		0	<b>\$0.</b>
2141411002	DANK OF AMEDICA NA	151	^^ 405 761 77	24.9107 (	Φ0.00	NT A		ΦΩ
31414H2F3	BANK OF AMERICA NA	151	\$24,495,761.77	84.81% (		NA NA		\$0.
	Unavailable	27	\$4,386,396.02	15.19% (	1	NA	0	\$0.
Total		178	\$28,882,157.79	100%	\$0.00		U	<b>\$0.</b>
31414H2G1	BANK OF AMERICA NA	79	\$16,832,533.83	80.43% (	\$0.00	NA	0	\$0.
	Unavailable	18	\$4,096,308.83	19.57% (	\$0.00	NA		\$0.
Total		97	\$20,928,842.66	100%	\$0.00		0	<b>\$0.</b>
							T	

31414H2H9	BANK OF AMERICA NA	105	\$13,596,136.04	81.56%	\$0.00	NA	0	\$0.
	Unavailable	23	\$3,073,560.92	18.44%	\$0.00	NA	0	\$0.
Total		128	\$16,669,696.96	100%	\$0.00		0	\$0.
31414H2J5	BANK OF AMERICA NA	19	\$1,192,918.96	88.97%	\$0.00	NA	0	\$0.
	Unavailable	3	\$147,825.00	11.03%	\$0.00	NA	0	\$0.
Total		22	\$1,340,743.96	100%	\$0.00		0	<b>\$0</b> .
31414H2L0	BANK OF AMERICA NA	17	\$1,647,057.42	89.26%	\$0.00	NA	0	\$0.
	Unavailable	2	\$198,214.30	10.74%	\$0.00	NA	0	\$0.
Total		19	\$1,845,271.72	100%	\$0.00		0	\$0.
31414H2N6	BANK OF AMERICA NA	159	\$40,956,710.96			NA	0	\$0.
	Unavailable	78	\$22,447,672.21	35.4%	\$0.00	NA	0	\$0.
Total		237	\$63,404,383.17	100%	\$0.00		0	\$0.
							-	
31414H2Q9	BANK OF AMERICA NA	63	\$10,125,630.65			NA		\$0.
	Unavailable	13	\$2,095,922.66		-	NA	0	\$0.
Total		76	\$12,221,553.31	100%	\$0.00		0	\$0.
214141207	DANW OF AMERICANA		φ1 205 c2 L02	50.02%	φο οο	27.4	_	Φ0
31414H2R7	BANK OF AMERICA NA	6	\$1,385,624.92	59.83% (	1	NA	_	\$0.
	Unavailable	4	\$930,300.00					\$0.
Total		10	\$2,315,924.92	100%	\$0.00		0	<b>\$0</b> .
2141411265	I Inquisitable	15	¢1 200 260 17	100% 0	\$0.00	NT A	0	¢0
31414H2S5	Unavailable		\$1,300,260.17	100% 0		NA	0	\$0. <b>\$0</b> .
Total		15	\$1,300,260.17	100%	\$0.00		V	<b>Ф</b> U.
31414H2T3	BANK OF AMERICA NA	73	\$11,759,405.92	100% 0	\$0.00	NA	0	\$0.
Total	BAINK OF AMERICA NA	73	\$11,759,405.92 \$11,759,405.92	100% 0		IVA	0	\$0.
lotai		13	φ11,739,403.92	100 /6 0	φυ.υυ		<u> </u>	φυ
31414H2U0	BANK OF AMERICA NA	322	\$42,842,447.13	95.67% (	\$0.00	NA	0	\$0.
5141411200	Unavailable	11	\$1,940,433.69	4.33%				\$0.
Total	Chavanasie	333	\$44,782,880.82	100%		1171	0	\$0.
Tour		000	Ψ11,702,000.02	100 /6 0	φοιοσ		╁	φοι
31414H2V8	BANK OF AMERICA NA	7	\$1,181,491.86	71.93%	\$0.00	NA	0	\$0.
	Unavailable	2	\$461,000.00		-		_	\$0.
Total		9	\$1,642,491.86	100% 0			0	\$0.
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31414H2W6	BANK OF AMERICA NA	115	\$19,410,392.77	82.81%	\$0.00	NA	0	\$0.
	Unavailable	13	\$4,029,659.57	17.19%	•			\$0.
Total		128	\$23,440,052.34	100%	•		0	\$0.
31414H6K8	BANK OF AMERICA NA	5	\$468,478.48	3.68%	\$0.00	NA	0	\$0.
	Unavailable	76	\$12,270,687.45			1		\$0.
Total		81	\$12,739,165.93	100%	\$0.00		0	\$0.

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21/1/11/61/6	DANIZ OF AMEDICA NA	2	\$200,400,00	5.02%	0 00	NI A		0.2
31414H6L6	BANK OF AMERICA NA	3 54	\$390,400.00		1		-	\$0. \$0.
Total	Unavailable	54 57	\$7,391,028.37 \$7,781,428,37	94.98% ( <b>100%</b> (			N O	\$0. <b>\$0.</b>
lotai		31	\$7,781,428.37	100 70	<u>J</u> \$0.00		U	φυ.
31414H6M4	BANK OF AMERICA NA		\$196,800.00	1.38%	0 \$0.00	NA	0	\$0.
D14141101v14	Unavailable	137	\$14,020,700.38				-	\$0. \$0.
Total	Onavanaoie	138	\$14,020,700.38 \$14,217,500.38				0	\$0.
1 Otal		155	<b>ФІТ</b> 9211 90 00 10 0	100 /0	Ψυ•υυ			ψυ•
31414H6P7	Unavailable	17	\$1,871,510.69	100%	0 \$0.00	NA	0	\$0.
Total		17	\$1,871,510.69	100%	0 \$0.00		0	<b>\$0.</b>
31414H6Q5	Unavailable	6	\$1,006,112.68	100%	0 \$0.00	NA	0	\$0.
Total		6	\$1,006,112.68	100%	0 \$0.00		0	<b>\$0.</b>
		$\longrightarrow$					Ц	
31414Н6Т9	BANK OF AMERICA NA	16	\$2,070,454.47	32.28%	0 \$0.00	NA	0	\$0.
	Unavailable	30	\$4,343,878.68	67.72%			0	\$0.
Total		46	\$6,414,333.15	100%	0 \$0.00		0	<b>\$0.</b>
		$\sqcup$					Ц	
31414H6U6	BANK OF AMERICA NA	20	\$3,749,649.59	31.99%				\$0.
	Unavailable	49	\$7,971,345.31	68.01%	0 \$0.00	NA	0	\$0.
Total		69	\$11,720,994.90	100%	0 \$0.00		0	<b>\$0.</b>
24 44 477 (774	DANIZ OF AMERICA NA		\$1.160.206.00	14.260	φο οο	NIA	<del> </del>	0.0
31414H6V4	BANK OF AMERICA NA	6	\$1,168,296.00					\$0.
	Unavailable	42	\$7,025,803.08		1			\$0.
Total		48	\$8,194,099.08	100%	90.00		0	<b>\$0.</b>
31414H6W2	BANK OF AMERICA NA	13	\$2,402,084.66	24.23% (	0 \$0.00	NA	0	\$0.
	Unavailable	46	\$7,510,667.70	75.77% (				\$0.
Total		59	\$9,912,752.36				0	\$0.
							П	
31414H6X0	BANK OF AMERICA NA	21	\$2,515,213.94			NA	0	\$0.
	Unavailable	234	\$30,109,551.56	92.29%	0 \$0.00	NA	0	\$0.
Total		255	\$32,624,765.50	100%	0 \$0.00		0	<b>\$0.</b>
		<b>—</b>	+ 7.5 0.20 c <b>22 7</b> .0	25.700	- 40.00	27.1	$\coprod$	
31414H6Y8	BANK OF AMERICA NA	440	\$53,880,623.50		1			\$0.
	Unavailable	77	\$8,205,441.52	13.22%	1		0	\$0.
Total		517	\$62,086,065.02	100%	90.00		0	<b>\$0.</b>
31414H6Z5	BANK OF AMERICA NA	4	\$428,069.93	9.45% (	0 \$0.00	NA	0	\$0.
51414H0Z3	Unavailable	35	\$4,102,641.05	9.43% (				\$0. \$0.
Total	Unavanabic	39	\$4,102,041.03 \$4,530,710.98				N	\$0.
Total	+	35	P4,330,710.70	100 /0	<u>υ</u> φυ.υυ		U	φυ.
31414H7A9	BANK OF AMERICA NA	7	\$854,793.09	6.42% (	0 \$0.00	NA	0	\$0.
0171711/11/	Unavailable	80	\$12,460,808.93	93.58%				\$0.
	Chavanaoic	00	\$12,700,000.73	75.50 /0 (	J \$0.00	11/1	V	ψ0.

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Total		87	\$13,315,602.02	100%	\$0.0	0	0	\$0.
31414H7B7	BANK OF AMERICA NA	. 5	\$679,096.00	66.47%	0 \$0.0	0 NA	0	\$0.
	Unavailable	2	\$342,575.64	33.53%			1 1	\$0.
Total	<del></del>	7	\$1,021,671.64	100%	<u> </u>	1	0	<b>\$0</b>
2141417765	DANK OF AMERICA		<b>#1 000 107 35</b>	05.460	0 000			* ~
31414H7C5	BANK OF AMERICA NA			35.46%		_		\$0
Total	Unavailable	9	\$1,857,056.27	64.54%	<u> </u>	1	U	\$0.
Total		15	\$2,877,241.49	100%	\$0.0	<u> </u>	U	\$0.
31414H7E1	BANK OF AMERICA NA	. 2	\$534,877.04	44.54%	0 \$0.0	0 NA	0	\$0
	Unavailable	5	\$666,064.18	55.46%	0 \$0.0	0 NA	0	\$0
Total		7	\$1,200,941.22	100%	0 \$0.0	0	0	\$0
31414H7F8	BANK OF AMERICA NA	464	\$54,631,113.68	71.75%	0 \$0.0	0 NA	0	\$0.
- 1 1 1 1 1 1 U	Unavailable	143	\$21,506,661.17	28.25%			$\boldsymbol{ au}$	\$0 \$0
Total	CHAVAHADIC	607	\$76,137,774.85	100%		_	0	\$0 \$0
		337	7. 0,201,117.00	133 /0	ΨΨ•Φ	1	忙	ΨΨ
31414H7G6	BANK OF AMERICA NA	. 6	\$610,569.73	40.71%	0 \$0.0	0 NA	0	\$0.
	Unavailable	6	\$889,288.31	59.29%			$\boldsymbol{ au}$	\$0
Total		12	\$1,499,858.04	100%		_	0	\$0.
							$\coprod$	
31414H7H4	BANK OF AMERICA NA		\$68,766,000.32	84.26%	<u> </u>	1		\$0.
	Unavailable	79	\$12,846,145.41	15.74%	<u> </u>	1	0	\$0.
Total		544	\$81,612,145.73	100%	\$0.0	<u>U</u>	0	<b>\$0.</b>
31414H7L5	WELLS FARGO BANK, N.A.	536	\$157,163,353.68	55.56%	0 \$0.0	0 NA	0	\$0.
	Unavailable	400	\$125,685,294.85	44.44%	0 \$0.0	0 NA	0	\$0.
Total		936	\$282,848,648.53	100%	\$0.0	0	0	<b>\$0.</b>
31414H7M3	WELLS FARGO BANK, N.A.	1,949	\$554,851,897.05	75.33%	0 \$0.0	0 NA	0	\$0.
	Unavailable	592	\$181,733,985.81	24.67%	0 \$0.0	0 NA	0	\$0.
Total		2,541	\$736,585,882.86	100%	<u> </u>	1	0	\$0.
31414HA23	CHASE HOME FINANCE, LLC	223	\$53,185,048.18	54.07%	0 \$0.0	0 NA	0	\$0.
	Unavailable	179	\$45,184,561.60	45.93%		_	0	\$0.
Total		402	\$98,369,609.78	100%	\$0.0	0	0	\$0.
31414HA31	CHASE HOME FINANCE, LLC	193	\$50,495,822.81	52.02%	0 \$0.0	0 NA	0	\$0.
	Unavailable	174	\$46,571,190.33	47.98%		0 NA	0	\$0.
Total		367	\$97,067,013.14	100%	90.0	0	0	\$0.
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31414HA49	CHASE HOME FINANCE, LLC	202	\$49,699,022.29	50.19% 0	\$0.00	NA	0	\$0.
<u> </u>	Unavailable	190	\$49,320,511.11	49.81% 0	\$0.00	NA	0	\$0.
Total		392	\$99,019,533.40	100% 0	†		0	<b>\$0.</b>
31414HA56	CHASE HOME FINANCE, LLC	176	\$38,647,374.78	37.02% 0	\$0.00	NA	0	\$0.
	Unavailable	273	\$65,742,886.17	62.98% 0	1	NA	0	\$0.
Total		449	\$104,390,260.95	100% 0	\$0.00		0	<b>\$0.</b>
31414HA64	CHASE HOME FINANCE, LLC	202	\$49,303,982.26	50.49% 0	·	NA		\$0.
	Unavailable	194	\$48,341,900.39			NA	0	\$0.
Total		396	\$97,645,882.65	100% 0	\$0.00		0	<b>\$0.</b>
31414HA72	CHASE HOME FINANCE, LLC	142	\$31,416,722.91	38.84% 0	\$0.00	NA	0	\$0.
	Unavailable	200	\$49,463,726.67	61.16% 0	\$0.00	NA	0	\$0.
Total		342	\$80,880,449.58	100% 0	\$0.00		0	<b>\$0.</b>
31414HA80	CHASE HOME FINANCE, LLC	182	\$43,667,648.87	44.72% 0	\$0.00	NA	0	\$0.
	Unavailable	217	\$53,974,659.42	55.28% 0	\$0.00	NA	0	\$0.
Total		399	\$97,642,308.29	100% 0	\$0.00		0	\$0.
31414HA98	CHASE HOME FINANCE, LLC	45	\$9,783,351.65	28.14% 0	·	NA	0	\$0.
	Unavailable	112	\$24,980,865.00	71.86% 0	1	NA	0	\$0.
Total		157	\$34,764,216.65	100% 0	\$0.00		0	<b>\$0.</b>
31414HAA5	CHASE HOME FINANCE, LLC	6	\$840,755.14	33.99% 0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,632,449.59	66.01% 0	\$0.00	NA	0	\$0.
Total		13	\$2,473,204.73	100% 0	\$0.00		0	<b>\$0.</b>
					<u> </u>		Ц_	
31414HAB3	CHASE HOME FINANCE, LLC	5	\$707,153.25	15.88% 0	·	NA		\$0.
	Unavailable	17	\$3,746,472.49	84.12% 0	1	NA	0	\$0.
Total		22	\$4,453,625.74	100% 0	\$0.00		0	<b>\$0.</b>
31414HAC1	CHASE HOME FINANCE, LLC	2	\$339,801.15			NA	0	\$0.
	Unavailable	12	\$2,314,733.73	87.2% 0		NA	0	\$0.
Total		14	\$2,654,534.88	100% 0	\$0.00		0	<b>\$0.</b>
31414HAE7	Unavailable	25	\$5,407,385.79	100% 0	\$0.00	NA	0	\$0.

Total		25	\$5,407,385.79	100% 0	\$0.00		0	\$0.
			10, 00,000		1 2 2 2			, -
31414HAF4	CHASE HOME FINANCE, LLC	9	\$2,534,187.61	69.91% 0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,090,795.98	30.09% 0	\$0.00	NA	0	\$0
Total		15	\$3,624,983.59	100% 0	\$0.00		0	\$0.
	CILL GE HOLG							
31414HAG2	CHASE HOME FINANCE, LLC	1	\$417,000.00	19.73% 0	\$0.00	NA		\$0
	Unavailable	8	\$1,696,739.91	80.27% 0	\$0.00	NA	0	\$0
Total		9	\$2,113,739.91	100% 0	\$0.00		0	\$0.
31414HAH0	CHASE HOME FINANCE, LLC	7	\$1,575,529.47	17.01% 0	\$0.00	NA	0	\$0
	Unavailable	30	\$7,685,833.41	82.99% 0	\$0.00	NA	0	\$0
Total		37	\$9,261,362.88	100% 0	\$0.00		0	\$0.
	CHAGEHOVE			-	-		+	
31414HAJ6	CHASE HOME FINANCE, LLC	11	\$2,299,233.60	28.83% 0	\$0.00	NA	0	\$0
	Unavailable	29	\$5,677,169.73	71.17% 0	\$0.00	NA	0	\$0
Total		40	\$7,976,403.33	100% 0	\$0.00		0	\$0.
31414HAK3	CHASE HOME FINANCE, LLC	42	\$10,664,061.36	44.98% 0	\$0.00	NA	0	\$0
	Unavailable	53	\$13,043,661.47	55.02% 0	\$0.00	NA	0	\$0
Total		95	\$23,707,722.83	100% 0	\$0.00		0	\$0.
31414HAL1	CHASE HOME FINANCE, LLC	145	\$35,230,580.13	40.68% 0	\$0.00	NA	0	\$0
	Unavailable	232	\$51,380,765.81	59.32% 0	\$0.00	NA	0	\$0.
Total		377	\$86,611,345.94	100% 0	\$0.00		0	\$0.
31414HAM9	Unavailable	58	\$12,479,765.47	100% 0	\$0.00	NA	0	\$0.
Total	e na vanaore	58	\$12,479,765.47	100% 0	\$0.00		0	\$0.
31414HAN7	CHASE HOME FINANCE, LLC	192	\$44,054,553.00	43.76% 0	\$0.00	NA	0	\$0
	Unavailable	235	\$56,610,465.23	56.24% 0	\$0.00	NA	0	\$0.
Total		427	\$100,665,018.23	100% 0	\$0.00		0	\$0.
31414HAP2	CHASE HOME FINANCE, LLC	93	\$22,132,512.65	38.13% 0	\$0.00	NA	0	\$0.
	Unavailable	165	\$35,917,560.80	61.87% 0	\$0.00	NA		\$0
Total		258	\$58,050,073.45	100% 0	\$0.00		0	\$0.
31414HAQ0		184	\$45,004,393.35	45.15% 0	\$0.00	NA	0	\$0.

	CHASE HOME FINANCE, LLC						
	Unavailable	232	\$54,683,309.05	54.85% 0	\$0.00	NA 0	\$0
Total		416	\$99,687,702.40	100% 0	\$0.00	0	\$0
	CHACE HOME						
31414HAR8	CHASE HOME FINANCE, LLC	182	\$45,899,417.36	46.54% 0	\$0.00	NA 0	\$0
	Unavailable	224	\$52,725,133.76	53.46% 0	\$0.00	NA 0	\$0
Total		406	\$98,624,551.12	100% 0	\$0.00	0	\$0
31414HAS6	CHASE HOME FINANCE, LLC	223	\$53,703,753.57	54.18% 0	\$0.00	NA 0	\$0
	Unavailable	206	\$45,419,456.27	45.82% 0	\$0.00	NA 0	\$0
Total		429	\$99,123,209.84	100% 0	\$0.00	0	\$0
31414HAT4	CHASE HOME FINANCE, LLC	193	\$46,647,619.44	47.23% 0	\$0.00	NA 0	\$0
	Unavailable	226	\$52,127,899.00	52.77% 0	\$0.00	NA 0	\$0
Total		419	\$98,775,518.44	100% 0	\$0.00	0	\$0
31414HAU1	CHASE HOME FINANCE, LLC	214	\$53,044,688.67	53.56% 0	\$0.00	NA 0	\$0
	Unavailable	198	\$45,998,161.01	46.44% 0	\$0.00	NA 0	\$0
Total		412	\$99,042,849.68	100% 0	\$0.00	0	\$0
31414HAV9	CHASE HOME FINANCE, LLC	188	\$40,737,262.75	40.62% 0	\$0.00	NA 0	\$0
	Unavailable	277	\$59,547,046.29	59.38% 0	\$0.00	NA 0	\$0
Total		465	\$100,284,309.04	100% 0	\$0.00	0	\$0
31414HAW7	CHASE HOME FINANCE, LLC	212	\$56,058,967.16		\$0.00	NA 0	\$0
	Unavailable	170	\$43,597,870.49	43.75% 0	\$0.00	NA 0	\$0
Total		382	\$99,656,837.65	100% 0	\$0.00	0	\$0
31414HAX5	CHASE HOME FINANCE, LLC	202	\$53,969,232.13	55.06% 0	\$0.00	NA 0	\$0
	Unavailable	166	\$44,057,935.54	44.94% 0	\$0.00	NA 0	\$0
Total		368	\$98,027,167.67	100% 0	\$0.00	0	\$0
31414HAY3	CHASE HOME FINANCE, LLC	208	\$55,252,821.02	55.72% 0	\$0.00	NA 0	\$0
	Unavailable	162	\$43,904,098.92	44.28% 0	\$0.00	NA 0	\$0
Total		370	\$99,156,919.94	100% 0	\$0.00	0	\$0
31414HAZ0	CHASE HOME	214	\$56,076,427.56	54.59% 0	\$0.00	NA 0	\$0

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	FINANCE, LLC		I					
	Unavailable	178	\$46,649,258.10	45.41% 0	\$0.00	NA	0	\$0.
Total		392	\$102,725,685.66	100% 0	\$0.00		0	\$0.
31414HB22	Unavailable	31	\$8,390,517.08	100% 0	\$0.00	NA	0	\$0.
Total		31	\$8,390,517.08	100% 0	\$0.00		0	\$0.
31414HB48	Unavailable	84	\$16,986,885.22	100% 0	\$0.00	NA	0	\$0.
Total		84	\$16,986,885.22	100% 0	\$0.00		0	\$0.
31414HB55	Unavailable	54	\$9,769,509.76	100% 0	\$0.00	NA	0	\$0.
Total		54	\$9,769,509.76	100% 0	\$0.00		0	\$0.
31414HB89	Unavailable	123	\$25,323,034.31	100% 0	\$0.00	NA	0	\$0.
Total		123	\$25,323,034.31	100% 0	\$0.00		0	\$0.
31414HBA4	CHASE HOME FINANCE, LLC	139	\$28,537,935.59	29.51% 0	\$0.00	NA	0	\$0.
	Unavailable	289	\$68,166,712.43	70.49% 0	\$0.00	NA	0	\$0.
Total		428	\$96,704,648.02	100% 0	\$0.00		0	\$0.
31414HBB2	Unavailable	14	\$2,863,142.13	100% 0	\$0.00	NA	0	\$0.
Total		14	\$2,863,142.13	100% 0	\$0.00		0	\$0.
31414HBC0	CHASE HOME FINANCE, LLC	29	\$5,308,423.74	18.98% 0	\$0.00	NA	0	\$0.
	Unavailable	96	\$22,657,154.43	81.02% 0	\$0.00	NA	0	\$0.
Total		125	\$27,965,578.17	100% 0	\$0.00		0	\$0.
31414HBD8	CHASE HOME FINANCE, LLC	21	\$3,654,918.35		\$0.00	NA		\$0.
m 4 1	Unavailable	62	\$12,006,233.45	76.66% 0	\$0.00	NA	0	\$0.
Total		83	\$15,661,151.80	100% 0	\$0.00		U	<b>\$0.</b>
31414HBE6	CHASE HOME FINANCE, LLC	7	\$1,405,092.23	8.63% 0	\$0.00	NA	0	\$0.
	Unavailable	59	\$14,875,975.69	91.37% 0	\$0.00	NA	0	\$0.
Total		66	\$16,281,067.92	100% 0	\$0.00		0	\$0.
31414HBF3	CHASE HOME FINANCE, LLC	8	\$1,541,817.02	9.62% 0	\$0.00	NA	0	\$0.
	Unavailable	59	\$14,491,894.52	90.38% 0	\$0.00	NA	0	\$0
Total		67	\$16,033,711.54	100% 0	\$0.00		0	\$0.
31414HBG1	CHASE HOME FINANCE, LLC	8	\$1,609,993.84	10.12% 0	\$0.00	NA	0	\$0.

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	Unavailable	59	\$14,291,669.02	89.88% 0	\$0.00	NAC	
Total		67	\$15,901,662.86	100% 0	\$0.00	0	) !
31414HBH9	CHASE HOME	4	\$615,962.12	9.15% 0	\$0.00	NA	
	FINANCE, LLC		·		·		
	Unavailable	25	\$6,112,879.40	90.85% 0	\$0.00	NAC	_
Total		29	\$6,728,841.52	100% 0	\$0.00		9
	CILL GE HOLG						
31414HBJ5	CHASE HOME	3	\$571,391.57	8.17% 0	\$0.00	NA	
	FINANCE, LLC Unavailable	22	\$6,423,444.66	91.83% 0	\$0.00	NAC	) 9
Total	Ullavallable	25	\$6,994,836.23	100% 0	\$0.00 <b>\$0.00</b>	NAC	) 9
1 Otal		23	\$0,77 <b>4,</b> 030.23	100 % 0	φυ.υυ	U	
	CHASE HOME						
31414HBK2	FINANCE, LLC	2	\$463,823.10	11.73% 0	\$0.00	NA	
	Unavailable	12	\$3,490,368.59	88.27% 0	\$0.00	NAC	) 5
Total		14	\$3,954,191.69	100% 0	\$0.00	0	) (
			, , , , , , , , , , , , , , , , , , , ,		, , , , ,		
21.41.411D1.0	CHASE HOME		¢210.005.05	0.520	Φ0.00	NIA C	
31414HBL0	FINANCE, LLC	6	\$319,885.95	9.53% 0	\$0.00	NA	) 5
	Unavailable	12	\$3,035,178.62	90.47% 0	\$0.00	NA (	) 5
Total		18	\$3,355,064.57	100% 0	\$0.00	0	9
31414HBP1	CHASE HOME	7	\$1,076,733.39	27.13% 0	\$0.00	NA	
	FINANCE, LLC						
	Unavailable	15	\$2,892,460.94	72.87% 0	\$0.00	NAC	
Total		22	\$3,969,194.33	100% 0	\$0.00	0	9
	CILL GE HOLG						
31414HBQ9	CHASE HOME FINANCE, LLC	58	\$8,848,857.22	51.14% 0	\$0.00	NA	
	Unavailable	43	\$8,455,000.15	48.86% 0	\$0.00	NA (	) 9
Total	Ullavallable	101	\$17,303,857.37	100% 0	\$0.00 <b>\$0.00</b>	NA C	
1 Otal		101	\$17,505,657.57	100 70 0	\$0.00		
	CHASE HOME						
31414HBR7	FINANCE, LLC	53	\$7,885,255.19	29.24% 0	\$0.00	NA	
	Unavailable	90	\$19,082,249.80	70.76% 0	\$0.00	NAC	) 5
Total		143	\$26,967,504.99	100% 0	\$0.00	0	)
			, ,				
2141411DC5	CHASE HOME	40	\$6,010,770,67	16 6207 0	\$0.00	NIA C	
31414HBS5	FINANCE, LLC	48	\$6,919,779.67	16.63% 0	\$0.00	NA	) 5
	Unavailable	191	\$34,702,366.70	83.37% 0	\$0.00	NA	) 5
Total		239	\$41,622,146.37	100% 0	\$0.00	0	9
31414HBT3	CHASE HOME	20	\$2,867,670.57	55.27% 0	\$0.00	NA	
	FINANCE, LLC						
	Unavailable	20	\$2,321,114.57	44.73% 0	\$0.00	NAC	)

Total		40	\$5,188,785.14	100% 0	\$0.00	(	\$(
31414HBY2	Unavailable	51	\$7,016,318.88	100% 0	\$0.00	NA (	\$(
Total		51	\$7,016,318.88	100% 0	\$0.00	(	\$(
24.44.4777.70		106	<b>\$50.000.000</b>	10000	40.00	27.1	
31414HBZ9	Unavailable	186	\$52,380,355.46	100% 0	\$0.00	NA (	
Total		186	\$52,380,355.46	100% 0	\$0.00	(	\$0
31414HC21	WELLS FARGO BANK, N.A.	24	\$5,142,758.49	58.9% 0	\$0.00	NA	\$(
	Unavailable	13	\$3,589,231.46	41.1% 0	\$0.00	NA (	
Total		37	\$8,731,989.95	100% 0	\$0.00	(	\$(
31414HC39	WELLS FARGO BANK, N.A.	38	\$10,454,855.84	100% 0	\$0.00	NA	\$(
Total		38	\$10,454,855.84	100% 0	\$0.00	(	\$(
31414HC47	WELLS FARGO BANK, N.A.	236	\$67,884,171.16	90.15% 0	\$0.00	NA	\$(
	Unavailable	26	\$7,416,010.94	9.85% 0	\$0.00	NA (	\$(
Total		262	\$75,300,182.10	100% 0	\$0.00	(	\$(
31414HC54	WELLS FARGO BANK, N.A.	105	\$33,120,150.51	84.33% 0	\$0.00	NA	\$(
	Unavailable	21	\$6,153,330.00	15.67% 0	\$0.00	NA (	\$(
Total		126	\$39,273,480.51	100% 0	\$0.00	(	\$(
31414HC62	WELLS FARGO BANK, N.A.	194	\$53,766,462.41	97.57% 0	\$0.00	NA	\$(
	Unavailable	5	\$1,341,432.00	2.43% 0	\$0.00	NA (	\$(
Total		199	\$55,107,894.41	100% 0	\$0.00	(	\$(
31414HC70	WELLS FARGO BANK, N.A.	59	\$16,448,338.81	87.68% 0	\$0.00	NA	\$(
	Unavailable	8	\$2,311,835.00	12.32% 0	\$0.00	NA (	
Total		67	\$18,760,173.81	100% 0	\$0.00	(	\$(
31414HC88	WELLS FARGO BANK, N.A.	201	\$59,281,577.68	92.68% 0	\$0.00	NA	) \$(
	Unavailable	15	\$4,680,943.84	7.32% 0	\$0.00	NA (	\$(
Total		216	\$63,962,521.52	100% 0	\$0.00	(	\$(
31414HC96	WELLS FARGO BANK, N.A.	91	\$23,979,901.82	34.34% 0	\$0.00	NA	\$(
<u>'</u>	Unavailable	157	\$45,852,550.27	65.66% 0	\$0.00	NA (	) \$(
Total		248	\$69,832,452.09	100% 0	\$0.00	(	

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31414HCB1	Unavailable	191	\$38,402,448.31	100% (	\$0.00	NA	0	\$0.
Total		191	\$38,402,448.31	100% (	\$0.00		0	<b>\$0.</b>
31414HCC9	Unavailable	23	\$3,669,284.07	100% (	\$0.00	NA	Ω	\$0.
Total	Chavanable	23	\$3,669,284.07	100%			0	\$0.
Total		23	φ3,007,204.07	100 /6 (	φυ.υυ		U	Ψ0•
31414HCD7	Unavailable	21	\$3,794,715.38	100% (	\$0.00	NA	0	\$0.
Total		21	\$3,794,715.38	100%	\$0.00		0	\$0.
31414HCU9	WELLS FARGO BANK, N.A.	55	\$11,367,971.68	100% (	\$0.00	NA	0	\$0.
Total		55	\$11,367,971.68	100%	\$0.00		0	<b>\$0.</b>
31414HCV7	WELLS FARGO BANK, N.A.	36	\$9,516,579.56	80.56% (	\$0.00	NA	0	\$0.
	Unavailable	7	\$2,296,119.10	19.44% (	\$0.00	NA	0	\$0.
Total		43	\$11,812,698.66	100%	\$0.00		0	<b>\$0.</b>
31414HCW5	WELLS FARGO BANK, N.A.	36	\$9,749,583.79	92.92% (	\$0.00	NA	0	\$0.
	Unavailable	3	\$742,865.51	7.08%	\$0.00	NA	0	\$0.
Total		39	\$10,492,449.30	100%	\$0.00		0	<b>\$0.</b>
							$\vdash$	
31414HCX3	WELLS FARGO BANK, N.A.	114	\$25,567,523.90	31.12%	\$0.00	NA	0	\$0.
	Unavailable	225	\$56,603,517.19	68.88% (		NA	0	\$0.
Total		339	\$82,171,041.09	100%	\$0.00		0	<b>\$0.</b>
31414HCY1	WELLS FARGO BANK, N.A.	116	\$24,855,320.69	74.85% (	\$0.00	NA	0	\$0.
	Unavailable	29	\$8,351,094.31	25.15% (	\$0.00	NA	0	\$0.
Total		145	\$33,206,415.00	100%	\$0.00		0	<b>\$0.</b>
31414HCZ8	WELLS FARGO BANK, N.A.	34	\$8,974,026.58	76.6%	\$0.00	NA	0	\$0.
	Unavailable	12	\$2,741,433.74	23.4% (	\$0.00	NA	0	\$0.
Total		46	\$11,715,460.32	100%	\$0.00		0	<b>\$0.</b>
31414HD20	GMAC MORTGAGE, LLC	10	\$1,926,000.00	29.08%		NA		\$0.
	Unavailable	19	\$4,696,974.00	70.92%	1	NA		\$0.
Total		29	\$6,622,974.00	100%	\$0.00		0	<b>\$0.</b>
31414HD38	GMAC MORTGAGE, LLC	103	\$23,425,411.17	47.44% (	\$0.00	NA	0	\$0.

	Unavailable	109	\$25,957,581.69	52.56%	\$0.00	NA	n	\$0.
Total	Onavanable	212	\$49,382,992.86	100%		INA	<u> </u>	\$0.
lotai		212	\$49,362,992.60	100 % 0	\$0.00		<u> </u>	<b></b>
31414HD46	GMAC MORTGAGE, LLC	15	\$2,597,639.00	27.31%	\$0.00	NA	0	\$0.
	Unavailable	30	\$6,913,907.69	72.69%	\$0.00	NA	0	\$0.
Total		45	\$9,511,546.69	100%	\$0.00		0	\$0.
31414HD53	GMAC MORTGAGE, LLC	7	\$537,141.13	6.36%	\$0.00	NA	0	\$0.
	Unavailable	55	\$7,903,258.02	93.64%	<u> </u>	NA	0	\$0.
Total		62	\$8,440,399.15	100%	\$0.00	I	0	<b>\$0.</b>
31414HD61	GMAC MORTGAGE, LLC	20	\$3,253,995.30	15.91% 0	\$0.00	NA	0	\$0.
	Unavailable	103	\$17,200,903.19	84.09%		NA	0	\$0.
Total		123	\$20,454,898.49	100%	\$0.00		0	\$0.
31414HD79	GMAC MORTGAGE, LLC	96	\$24,041,329.97	48.31%	\$0.00	NA	0	\$0.
	Unavailable	106	\$25,720,362.92	51.69%		NA	0	\$0.
Total		202	\$49,761,692.89	100%	\$0.00		0	<b>\$0.</b>
31414HD87	GMAC MORTGAGE, LLC	37	\$8,796,203.96	32.09%	\$0.00	NA	0	\$0.
	Unavailable	71	\$18,617,337.18			NA	0	\$0.
Total		108	\$27,413,541.14	100%	\$0.00		0	<b>\$0.</b>
31414HD95	GMAC MORTGAGE, LLC	36	\$4,642,528.41	41.18%	\$0.00	NA	0	\$0.
	Unavailable	50	\$6,631,299.72			NA		\$0.
Total		86	\$11,273,828.13	100%	\$0.00		0	\$0.
31414HDA2	WELLS FARGO BANK, N.A.	30	\$8,458,727.76	12.27%	\$0.00	NA	0	\$0.
	Unavailable	226	\$60,502,001.83	87.73%	\$0.00	NA	0	\$0.
Total		256	\$68,960,729.59	100%	\$0.00		0	<b>\$0.</b>
31414HDB0	WELLS FARGO BANK, N.A.	88	\$23,501,831.56	51.69% 0	\$0.00	NA	0	\$0.
	Unavailable	73	\$21,969,216.02	48.31%	\$0.00	NA	0	\$0.
Total		161	\$45,471,047.58	100%	\$0.00		0	<b>\$0.</b>
31414HDC8	WELLS FARGO BANK, N.A.	29	\$7,172,071.36	28.94% 0	\$0.00	NA	0	\$0.
	Unavailable	61	\$17,610,628.63	71.06%	\$0.00	NA	0	\$0.

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Total		90	\$24,782,699.99	100% 0	\$0.00		0	\$0
							1	
31414HDD6	WELLS FARGO BANK, N.A.	17	\$5,124,225.97	38.32% 0	\$0.00	NA	)	\$0
	Unavailable	29	\$8,249,645.00	61.68% 0	\$0.00	NA	)	\$0
Total		46	\$13,373,870.97	100% 0	\$0.00		0	<b>\$0</b>
		$\vdash$					1	
31414HDE4	GMAC MORTGAGE, LLC	20	\$3,698,158.12	17.48% 0	\$0.00	NA	)	\$0
	Unavailable	96	\$17,455,328.51	82.52% 0	i	NA	)	\$0
Total		116	\$21,153,486.63	100% 0	\$0.00		0	\$0.
31414HDF1	GMAC MORTGAGE, LLC	19	\$1,731,368.58	12.29% 0	\$0.00	NA	)	\$0
	Unavailable	87	\$12,361,395.55	87.71% 0	\$0.00	NA	)	\$0
Total	Charanaoic	106	\$14,092,764.13	100% 0	\$0.00	11/1	0	\$0.
			+		7			***
31414HDG9	GMAC MORTGAGE, LLC	25	\$3,311,651.40	45.11% 0	\$0.00	NA	)	\$0
	Unavailable	30	\$4,029,858.03	54.89% 0	\$0.00	NA	)	\$0
Total		55	\$7,341,509.43	100% 0	\$0.00		0	\$0.
31414HDJ3	GMAC MORTGAGE, LLC	5	\$1,127,464.74	15.35% 0	\$0.00	NA	)	\$0
	Unavailable	24	\$6,216,449.17	84.65% 0	\$0.00	NA	)	\$0
Total		29	\$7,343,913.91	100% 0	\$0.00		0	\$0.
31414HDK0	GMAC MORTGAGE, LLC	20	\$5,663,099.04	29.99% 0	\$0.00	NA	)	\$0
	Unavailable	51	\$13,221,476.13	70.01% 0	\$0.00	NA	)	\$0.
Total		71	\$18,884,575.17	100% 0	\$0.00		0	<b>\$0</b> .
		$\sqcup \sqcup$						
31414HDL8	GMAC MORTGAGE, LLC	34	\$3,435,598.00	62.81% 0	·	NA	)	\$0.
	Unavailable	21	\$2,034,023.65	37.19% 0	i	NA	)	\$0.
Total		55	\$5,469,621.65	100% 0	\$0.00		0	\$0.
31414HDM6	GMAC MORTGAGE, LLC	27	\$6,884,982.13	26.17% 0	\$0.00	NA	)	\$0.
	Unavailable	75	\$19,424,062.99	73.83% 0	\$0.00	NA	)	\$0.
Total		102	\$26,309,045.12	100% 0	\$0.00		0	\$0
31414HDN4	GMAC MORTGAGE, LLC	14	\$3,022,119.00	64.31% 0	\$0.00	NA	)	\$0
	Unavailable	8	\$1,677,500.00	35.69% 0	\$0.00	NA	)	\$0
Total		22	\$4,699,619.00	100% 0	\$0.00		0	\$0

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31414HDP9	GMAC MORTGAGE,	1	\$170,000.00	8.6%	\$0.00	NA	0	\$0.
	LLC Unavailable	6	\$1,806,650.00	91.4% (		NA		\$0.
Total	Uliavaliaule	7	\$1,806,630.00 \$1,976,650.00	100%		11/7	0	\$0.
			Ψ1,270,000000					
31414HDQ7	GMAC MORTGAGE, LLC	2	\$279,896.95	4.79% (	\$0.00	NA	0	\$0.
	Unavailable	31	\$5,558,679.79	95.21%		NA	0	\$0.
Total		33	\$5,838,576.74	100%	\$0.00		0	<b>\$0.</b>
31414HDR5	GMAC MORTGAGE, LLC	1	\$69,000.00	1.72%	\$0.00	NA	0	\$0.
	Unavailable	31	\$3,953,347.69	98.28%	\$0.00	NA	0	\$0.
Total		32	\$4,022,347.69	100%	\$0.00		0	<b>\$0.</b>
31414HDS3	GMAC MORTGAGE, LLC	37	\$7,043,036.62	22.1%	\$0.00	NA	0	\$0.
	Unavailable	156	\$24,830,522.84	77.9% (		NA	0	\$0.
Total		193	\$31,873,559.46	100%	\$0.00		0	<b>\$0.</b>
31414HDT1	GMAC MORTGAGE, LLC	4	\$990,800.00	22.19% (	\$0.00	NA	0	\$0.
	Unavailable	17	\$3,474,806.00	77.81% (	\$0.00	NA	0	\$0.
Total		21	\$4,465,606.00	100%	\$0.00		0	<b>\$0.</b>
31414HDU8	GMAC MORTGAGE, LLC	41	\$5,840,725.00	39.89% (	\$0.00	NA	0	\$0.
	Unavailable	58	\$8,802,024.07	60.11% (	\$0.00	NA	0	\$0.
Total		99	\$14,642,749.07	100%	\$0.00		0	<b>\$0.</b>
31414HDV6	GMAC MORTGAGE, LLC	39	\$4,148,390.00	31.82%	\$0.00	NA	0	\$0.
	Unavailable	59	\$8,887,107.15	68.18% (	\$0.00	NA	0	\$0.
Total		98	\$13,035,497.15	100%	\$0.00		0	<b>\$0.</b>
31414HDW4	GMAC MORTGAGE, LLC	67	\$17,225,992.59	35.05%	\$0.00	NA	0	\$0.
	Unavailable	122	\$31,916,016.01	64.95% (		NA	0	\$0.
Total		189	\$49,142,008.60	100%	\$0.00		0	<b>\$0.</b>
31414HDX2	GMAC MORTGAGE, LLC	108	\$27,203,967.19	55.17% (	\$0.00	NA	0	\$0.
	Unavailable	84	\$22,103,566.00	44.83%		NA	0	\$0.
Total	ĺ	192	\$49,307,533.19	100%	\$0.00		0	<b>\$0.</b>

31414HDY0	GMAC MORTGAGE, LLC	135	\$25,195,895.73	52.04% 0	\$0.00	NA 0	\$0
	Unavailable	111	\$23,219,178.82	47.96% 0	\$0.00	NA 0	\$0.
Total		246	\$48,415,074.55	100% 0	\$0.00	0	\$0.
31414HDZ7	GMAC MORTGAGE, LLC	2	\$565,136.80	22.76% 0	\$0.00	NA 0	\$0
	Unavailable	8	\$1,918,192.61	77.24% 0	\$0.00	NA 0	\$0
Total		10	\$2,483,329.41	100% 0	\$0.00	0	\$0.
31414HEA1	GMAC MORTGAGE, LLC	97	\$18,984,107.24	38.7% 0	\$0.00	NA 0	\$0
	Unavailable	128	\$30,076,597.05	61.3% 0	\$0.00	NA 0	\$0
Total		225	\$49,060,704.29	100% 0	\$0.00	0	\$0
31414HEB9	GMAC MORTGAGE, LLC	42	\$7,791,093.80	31.92% 0	\$0.00	NA 0	\$0
	Unavailable	71	\$16,619,212.59	68.08% 0	\$0.00	NA 0	\$0
Total		113	\$24,410,306.39	100% 0	\$0.00	0	\$0.
31414HEC7	GMAC MORTGAGE, LLC	60	\$7,630,051.38	64.81% 0	\$0.00	NA 0	\$0
	Unavailable	40	\$4,142,762.84	35.19% 0	\$0.00	NA 0	\$0
Total		100	\$11,772,814.22	100% 0	\$0.00	0	\$0.
31414HED5	GMAC MORTGAGE, LLC	51	\$11,034,355.51	46.38% 0	\$0.00	NA 0	\$0
	Unavailable	49	\$12,758,922.13	53.62% 0	\$0.00	NA 0	\$0.
Total		100	\$23,793,277.64	100% 0	\$0.00	0	\$0.
31414HEE3	GMAC MORTGAGE, LLC	36	\$7,552,110.90	41.97% 0	\$0.00	NA 0	\$0
	Unavailable	47	\$10,442,324.13	58.03% 0	\$0.00	NA 0	\$0.
Total		83	\$17,994,435.03	100% 0	\$0.00	0	\$0.
31414HEF0	GMAC MORTGAGE, LLC	42	\$5,792,418.28	29.11% 0	\$0.00	NA 0	\$0
	Unavailable	74	\$14,109,068.10	70.89% 0	\$0.00	NA 0	\$0.
Total		116	\$19,901,486.38	100% 0	\$0.00	0	\$0.
31414НЕН6	GMAC MORTGAGE, LLC	4	\$670,423.14	16.85% 0	\$0.00	NA 0	\$0
	Unavailable	12	\$3,308,114.00	83.15% 0	\$0.00	NA 0	\$0
Total		16	\$3,978,537.14	100% 0	\$0.00	0	\$0
31414HEJ2	GMAC MORTGAGE,	13	\$2,352,937.67	37.67% 0	\$0.00	NA 0	\$0

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	Unavailable	15	\$3,892,457.60	62.33% 0	\$0.00	NA	0	\$0.
Total		28	\$6,245,395.27	100% 0	\$0.00		0	<b>\$0.</b>
31414HEL7	GMAC MORTGAGE, LLC	36	\$8,904,792.25	48.96% 0	\$0.00	NA	0	\$0.
<u> </u>	LLC Unavailable	41	\$9,283,306.26	51.04% 0	\$0.00	NA	0	\$0.
Total	Onuvanaore	77	\$18,188,098.51	100% 0	\$0.00		0_	\$0.
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31414HEM5	GMAC MORTGAGE, LLC	4	\$950,907.13		\$0.00	NA	Щ	\$0.
	Unavailable	32	\$6,324,997.63		\$0.00	NA	0	\$0.
Total		36	\$7,275,904.76	100% 0	\$0.00		0	\$0.
31414HEP8	GMAC MORTGAGE, LLC	77	\$17,175,854.12	40.94% 0	\$0.00	NA	0	\$0.
	Unavailable	123	\$24,775,841.40	59.06% 0	\$0.00	NA	0	\$0.
Total		200	\$41,951,695.52	t	\$0.00		0	\$0.
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31414HEQ6	GMAC MORTGAGE, LLC	55	\$13,893,498.18		\$0.00	NA	Щ	\$0.
	Unavailable	150	\$36,120,017.28		\$0.00	NA	0	\$0.
Total		205	\$50,013,515.46	100% 0	\$0.00		0	\$0.
31414HER4	GMAC MORTGAGE, LLC	33	\$5,307,860.63	38.9% 0	\$0.00	NA	0	\$0.
	Unavailable	46	\$8,336,575.32		\$0.00	NA	0	\$0.
Total		79	\$13,644,435.95	100% 0	\$0.00		0	\$0.
31414HES2	GMAC MORTGAGE, LLC	10	\$3,192,072.19	24.37% 0	\$0.00	NA	0	\$0
	Unavailable	36	\$9,907,501.96		\$0.00	NA	0	\$0
Total		46	\$13,099,574.15		\$0.00		0	\$0
31414HEU7	Unavailable	6	\$1,761,866.37	100% 0	\$0.00	NA		\$0
Total	Uliavanauic	6	\$1,761,866.37 \$1,761,866.37	1 1 1	\$0.00 <b>\$0.00</b>	17/1	0	\$0 \$0
		†	<u> </u>		<del>-</del>		Ϊ_	
31414HEV5	GMAC MORTGAGE, LLC	2	\$628,940.87	11.45% 0	\$0.00	NA	0	\$0
	Unavailable	16	\$4,864,003.23		\$0.00	NA	0	\$0
Total		18	\$5,492,944.10	100% 0	\$0.00		0	\$0
31414HEW3	Unavailable	35	\$10,224,257.99	100% 0	\$0.00	NA		\$0
Total	Onavanaoro	35	\$10,224,257.99 \$10,224,257.99		\$0.00	111.	0	\$0 \$0
		†					Й_	
31414HEX1		22	\$2,365,252.33	81.92% 0	\$0.00	NA	0	\$0

	GMAC MORTGAGE, LLC							
	Unavailable	6	\$522,191.08	18.08% 0	\$0.00	NA	0	\$0.
Total		28	\$2,887,443.41	100% 0	\$0.00		0	\$0.
31414HEZ6	Unavailable	9	\$3,104,300.00	100% 0	\$0.00	NA	0	\$0.
Total		9	\$3,104,300.00	100% 0	\$0.00		0	\$0.
31414HGH4	Unavailable	8	\$2,673,594.49	100% 0	\$0.00	NA	0	\$0.
Total		8	\$2,673,594.49	100% 0	\$0.00		0	\$0.
31414HGJ0	Unavailable	14	\$3,932,279.53	100% 0	\$0.00	NA	0	\$0.
Total		14	\$3,932,279.53	100% 0	\$0.00		0	\$0.
31414HGK7	Unavailable	67	\$19,548,175.00	100% 0	\$0.00	NA	0	\$0.
Total		67	\$19,548,175.00	100% 0	\$0.00		0	\$0.
31414HGL5	Unavailable	43	\$13,432,476.00	100% 0	\$0.00	NA	0	\$0.
Total		43	\$13,432,476.00	100% 0	\$0.00		0	\$0.
31414HGM3	TRUSTMARK NATIONAL BANK	5	\$317,872.91	13.29% 0	\$0.00	NA	0	\$0.
	Unavailable	34	\$2,073,221.16	86.71% 0	\$0.00	NA	0	\$0.
Total		39	\$2,391,094.07	100% 0	\$0.00		0	\$0.
31414HGQ4	NATIONAL CITY MORTGAGE COMPANY	1	\$84,838.42	100% 0	\$0.00	NA	0	\$0.
Total		1	\$84,838.42	100% 0	\$0.00		0	\$0.
31414HGR2	NATIONAL CITY MORTGAGE COMPANY	12	\$1,661,874.29	100% 0	\$0.00	NA	0	\$0.
Total		12	\$1,661,874.29	100% 0	\$0.00		0	\$0.
31414HGS0 Total	Unavailable	8	\$2,085,526.10 <b>\$2,085,526.10</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0	\$0. <b>\$0</b> .
Total			Ψ2,002,520.10	100 /0 0	ψ0.00		V	ΨΟ
31414HGT8 <b>Total</b>	Unavailable	9 <b>9</b>	\$1,795,347.61 <b>\$1,795,347.61</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0	\$0. <b>\$0</b> .
Total		9	\$1,795,347.01	100 % 0	<b>\$0.00</b>		U	φυ
31414HGU5	Unavailable	10	\$2,502,366.11	100% 0	\$0.00	NA		\$0.
Total		10	\$2,502,366.11	100% 0	\$0.00		0	\$0.
31414HGV3	Unavailable	23	\$5,214,860.31	100% 0	\$0.00	NA	0	\$0.
Total		23	\$5,214,860.31	100% 0	\$0.00		U	<b>\$0.</b>
31414НН26		16	\$1,148,224.03	100% 0	\$0.00	NA	0	\$0.

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	CITIZENS BANK MORTGAGE							
	COMPANY, LLC							
Total		16	\$1,148,224.03	100% 0	\$0.00		0	\$0.
	COLONIAL CARRACC	+		$\overline{}$			+	
31414ННК6	COLONIAL SAVINGS FA	24	\$4,492,128.95	22.59% 0	\$0.00	NA	0	\$0
	Unavailable	86	\$15,391,844.02	77.41% 0	\$0.00	NA	0	\$0
Total		110	\$19,883,972.97	100% 0	\$0.00		0	\$0.
31414HHL4	COLONIAL SAVINGS FA	23	\$3,208,735.42	15.96% 0	\$0.00	NA	0	\$0.
	Unavailable	113	\$16,890,438.26	84.04% 0	\$0.00	NA	0	\$0
Total		136	\$20,099,173.68	100% 0	\$0.00		0	<b>\$0.</b>
31414HHM2	COLONIAL SAVINGS FA	4	\$447,283.84	14.89% 0	\$0.00	NA	0	\$0.
	Unavailable	22	\$2,556,785.07	85.11% 0	\$0.00	NA	0	\$0.
Total		26	\$3,004,068.91	100% 0	\$0.00		0	\$0.
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31414HHN0	COLONIAL SAVINGS FA	1	\$84,637.15	2.13% 0	\$0.00	NA	0	\$0.
	Unavailable	28	\$3,895,844.04	97.87% 0	\$0.00	NA	0	\$0.
Total		29	\$3,980,481.19	100% 0	\$0.00		0	\$0.
31414HHP5	CITIMORTGAGE INC.	16	\$2,478,845.22	53.95% 0	\$0.00	NA	0	\$0.
	Unavailable	8	\$2,115,732.20	46.05% 0	\$0.00	NA	0	\$0.
Total		24	\$4,594,577.42	100% 0	\$0.00		0	\$0.
31414HHQ3	CITIMORTGAGE INC.	69	\$9,884,902.56	73.57% 0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,551,605.05		\$0.00	NA		\$0.
Total		89	\$13,436,507.61	100% 0	\$0.00		0	<b>\$0</b> .
31414HHR1	CITIMORTGAGE INC.	56	\$6,725,619.96	65.56% 0	\$0.00	NA	0	\$0.
	Unavailable	21	\$3,533,313.49	34.44% 0	\$0.00	NA		\$0.
Total		77	\$10,258,933.45	100% 0	\$0.00		0	\$0.
31414HHS9	CITIMORTGAGE INC.	34	\$3,855,555.37	68.59% 0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,765,735.39	31.41% 0	\$0.00	NA		\$0
Total		46	\$5,621,290.76	100% 0	\$0.00		0	\$0.
31414HHT7	CITIMORTGAGE INC.	12	\$2,991,177.87	100% 0	\$0.00	NA	0	\$0.
Total		12	\$2,991,177.87	100% 0	\$0.00	- 12 4	0	\$0.
31414HHU4	CITIMORTGAGE INC.	46	\$10,198,827.85	64.88% 0	\$0.00	NA	0	\$0.
D1414111104	Unavailable	26	\$5,519,943.06	35.12% 0	\$0.00	NA NA		\$0.
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Total		72	\$15,718,770.91	100%	0 \$0.00		0	<b>\$0.</b>
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31414HHV2	CITIMORTGAGE INC.	344	\$72,017,047.25	65.13%		NA		\$0.
	Unavailable	161	\$38,564,442.41	34.87%		NA	0	\$0.
Total		505	\$110,581,489.66	100%	\$0.00		0	<b>\$0.</b>
31414HHW0	CITIMORTGAGE INC.	397	\$79,270,338.79	56%	\$0.00	NA	0	\$0.
	Unavailable	265	\$62,288,023.83	44%	\$0.00	NA	0	\$0.
Total		662	\$141,558,362.62	100%	\$0.00		0	<b>\$0.</b>
31414HHX8	CITIMORTGAGE INC.	75	\$13,165,502.69	48.1%	0 \$0.00	NA	0	\$0.
	Unavailable	62	\$14,203,437.60	51.9%		NA		\$0.
Total		137	\$27,368,940.29	100%			0	\$0.
31414HHY6	CITIMORTGAGE INC.	10	\$1,456,231.34	34.07%	0 \$0.00	NA	0	\$0.
21717111110	Unavailable	12	\$2,818,191.20	65.93%		NA NA	-	\$0.
Total	O Hav allaute	22	\$4,274,422.54	100%		11/1	0	\$0.
31414HK22	NATIONAL CITY MORTGAGE COMPANY	30	\$7,818,919.60	22.01%	\$0.00	NA	0	\$0.
	Unavailable	103	\$27,698,347.56	77.99%	0.00	NA	0	\$0.
Total		133	\$35,517,267.16	100%	\$0.00		0	<b>\$0.</b>
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31414HK30	NATIONAL CITY MORTGAGE COMPANY	38	\$8,336,463.62	29.82%	·	NA		\$0.
	Unavailable	82	\$19,620,359.66	70.18%		NA	0	\$0.
Total		120	\$27,956,823.28	100%	\$0.00		0	<b>\$0.</b>
31414HK55	NATIONAL CITY MORTGAGE COMPANY	35	\$3,420,035.40	42.88%	·	NA	0	\$0.
	Unavailable	46	\$4,554,879.16	57.12%	\$0.00	NA	0	\$0.
Total		81	\$7,974,914.56	100%	\$0.00		0	<b>\$0.</b>
31414HK63	NATIONAL CITY MORTGAGE COMPANY	30	\$2,127,362.83	64.32%	\$0.00	NA	0	\$0.
	Unavailable	16	\$1,180,005.23	35.68%	0 \$0.00	NA	0	\$0.
Total		46	\$3,307,368.06	100%	\$0.00		0	<b>\$0.</b>
31414HK71	NATIONAL CITY MORTGAGE COMPANY	16	\$4,465,872.55	35.2%	\$0.00	NA	0	\$0.
	Unavailable	24	\$8,219,615.78	64.8%		NA	0	\$0.
Total		40	\$12,685,488.33	100%	\$0.00		0	<b>\$0.</b>
31414HK89	NATIONAL CITY MORTGAGE COMPANY	17	\$937,570.18	51.35%	0 \$0.00	NA	0	\$0.
	Unavailable	14	\$888,192.34	48.65%	0 \$0.00	NA	0	\$0.

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Total		31	\$1,825,762.52	100%	\$0.00		0	\$0.
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31414HKX4	NATIONAL CITY MORTGAGE COMPANY	765	\$190,281,769.03	50.17% 0	\$0.00	NA	0	\$0.
	Unavailable	752	\$188,998,081.77	49.83%		NA	0	\$0.
Total		1,517	\$379,279,850.80	100% 0	\$0.00		0	\$0.
	NATIONAL CYTY							
31414HKY2	NATIONAL CITY MORTGAGE COMPANY	365	\$91,450,548.82	48.44%	·	NA		\$0.
	Unavailable	370	\$97,332,997.68	51.56%		NA	0	\$0.
Total		735	\$188,783,546.50	100% 0	\$0.00		0	\$0.
31414HKZ9	NATIONAL CITY MORTGAGE COMPANY	138	\$8,213,168.87	42.07% 0	\$0.00	NA	0	\$0.
	Unavailable	176	\$11,309,792.93	57.93% 0	\$0.00	NA	0	\$0.
Total	Chavanaoic	314	\$19,522,961.80	100%		IVA	0	\$0.
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31414HL39	NATIONAL CITY MORTGAGE COMPANY	471	\$61,204,923.05	50.33% 0	\$0.00	NA	0	\$0.
	Unavailable	460	\$60,392,719.63	49.67% 0	\$0.00	NA	0	\$0.
Total		931	\$121,597,642.68	100% 0	\$0.00		0	<b>\$0.</b>
31414HL47	NATIONAL CITY MORTGAGE COMPANY	387	\$101,279,217.19	41.62% 0	\$0.00	NA	0	\$0.
	Unavailable	537	\$142,038,789.61	58.38% 0		NA	0	\$0.
Total		924	\$243,318,006.80	100% 0	\$0.00		0	\$0.
31414HL54	NATIONAL CITY MORTGAGE COMPANY	228	\$55,252,141.28	40.97% 0	\$0.00	NA	0	\$0.
	Unavailable	332	\$79,594,070.84	59.03% 0	\$0.00	NA	0	\$0.
Total		560	\$134,846,212.12	100%	\$0.00		0	<b>\$0.</b>
31414HL62	NATIONAL CITY MORTGAGE COMPANY	269	\$26,394,395.84	56.58% 0	\$0.00	NA	0	\$0.
	Unavailable	206	\$20,255,605.82	43.42% 0		NA	0	\$0.
Total		475	\$46,650,001.66	100% 0	\$0.00		0	\$0.
31414HL70	NATIONAL CITY MORTGAGE COMPANY	248	\$16,356,289.15	65.27% 0	\$0.00	NA	0	\$0.
	Unavailable	125	\$8,702,555.32	34.73% 0	\$0.00	NA	0	\$0.
Total		373	\$25,058,844.47	100%			0	\$0.
31414HL88	NATIONAL CITY MORTGAGE COMPANY	80	\$10,448,227.34	38.83% 0		NA	0	\$0.
	Unavailable	123	\$16,457,985.22	61.17% 0	1	NA	0	\$0.
Total		203	\$26,906,212.56	100% 0	\$0.00		0	<b>\$0.</b>

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	NATIONAL CITY							
31414HL96	MORTGAGE COMPANY	53	\$5,198,244.48	41.55% 0	\$0.00	NA	0	\$0.
	Unavailable	75	\$7,312,165.24	58.45% 0	\$0.00	NA	0	\$0.
Total		128	\$12,510,409.72	100% 0	\$0.00		0	\$0.
31414HLA3	NATIONAL CITY MORTGAGE COMPANY	20	\$5,523,009.66	34.88% 0	\$0.00	NA	0	\$0.
	Unavailable	40	\$10,313,516.07	65.12% 0	\$0.00	NA	0	\$0.
Total		60	\$15,836,525.73	100% 0	\$0.00		0	\$0.
31414HLB1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$687,841.05	20.19% 0	\$0.00	NA	0	\$0.
	Unavailable	23	\$2,719,724.02	79.81% 0	\$0.00	NA	0	\$0.
Total		30	\$3,407,565.07	100% 0	\$0.00		0	<b>\$0.</b>
31414HLC9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,202,545.14	60.23% 0	\$0.00	NA	0	\$0.
	Unavailable	8	\$793,985.43	39.77% 0	\$0.00	NA	0	\$0.
Total		15	\$1,996,530.57	100% 0	\$0.00		0	\$0.
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31414HLD7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$672,728.78	16.93% 0	\$0.00	NA	0	\$0.
	Unavailable	32	\$3,300,480.64	83.07% 0	\$0.00	NA	0	\$0.
Total		41	\$3,973,209.42	100% 0	\$0.00		0	<b>\$0.</b>
31414HLE5	Unavailable	9	\$1,137,214.14	100% 0	\$0.00	NA	0	\$0.
Total		9	\$1,137,214.14	100% 0	\$0.00		0	\$0.
31414HLG0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	49	\$11,702,721.51	73.57% 0	\$0.00	NA	0	\$0.
	Unavailable	12	\$4,205,250.00	26.43% 0	\$0.00	NA	0	\$0.
Total		61	\$15,907,971.51	100% 0	\$0.00		0	<b>\$0.</b>
31414HLH8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	27	\$7,435,573.09	42.77% 0	\$0.00	NA	0	\$0.
	Unavailable	30	\$9,950,847.78	57.23% 0	\$0.00	NA	0	\$0.
Total		57	\$17,386,420.87	100% 0	\$0.00		0	<b>\$0.</b>
31414HLJ4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,665,284.90	82.53% 0	\$0.00	NA	0	\$0.

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m	Unavailable	1	\$352,500.00			NA	0	\$0.
Total		9	\$2,017,784.90	100%	\$0.00		0	<b>\$0.</b>
31414HLK1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	29	\$7,047,881.10	89.13% (	\$0.00	NA	0	\$0.
	Unavailable	3	\$859,109.61	10.87% (	\$0.00	NA	0	\$0.
Total		32	\$7,906,990.71	100%	1		0	\$0.
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31414HLL9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	35	\$9,650,509.64	77% (	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,882,169.30	23% (	\$0.00	NA	0	\$0.
Total		46	\$12,532,678.94	100%	\$0.00		0	<b>\$0.</b>
31414HLM7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	35	\$9,470,396.76	77.6% (	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,734,100.00	22.4% (	\$0.00	NA	0	\$0.
Total		44	\$12,204,496.76	100%	\$0.00		0	<b>\$0.</b>
31414HLP0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	22	\$4,973,460.91	46.88%	\$0.00	NA	0	\$0.
	Unavailable	24	\$5,635,963.07	53.12% (	\$0.00	NA	0	\$0.
Total		46	\$10,609,423.98	100%	\$0.00		0	<b>\$0.</b>
31414HLQ8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	26	\$7,282,922.68	51.98%	\$0.00	NA	0	\$0.
	Unavailable	23	\$6,728,421.66	48.02% (	\$0.00	NA	0	\$0.
Total		49	\$14,011,344.34	100%	\$0.00		0	<b>\$0.</b>
31414HMA2	NATIONAL CITY MORTGAGE COMPANY	52	\$6,704,531.39	40.43%	·	NA	0	\$0.
	Unavailable	76	\$9,876,679.66	59.57% (		NA	0	\$0.
Total		128	\$16,581,211.05	100%	\$0.00		0	<b>\$0.</b>
31414HMB0	NATIONAL CITY MORTGAGE COMPANY	2	\$208,502.78	19.92% (	\$0.00	NA	0	\$0.
	Unavailable	9	\$838,193.58	80.08%		NA	0	\$0.
Total		11	\$1,046,696.36	100%	\$0.00		0	<b>\$0.</b>
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31414HME4	Unavailable	30	\$6,037,701.74	100% (		NA	0	\$0.
Total		30	\$6,037,701.74	100%	\$0.00		0	<b>\$0.</b>
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31414HMF1	RBS CITIZENS, NA	21	\$2,034,451.47	100%	\$0.00	NA	0	\$0.

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Total		21	\$2,034,451.47	100% 0	\$0.00	$\overline{}$	0	\$0.
31414HMG9	RBS CITIZENS, NA	47	\$6,251,666.24	100% 0	\$0.00	NA	0	\$0.
Total		47	\$6,251,666.24	100% 0	\$0.00		0	<b>\$0.</b>
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31414HMH7	RBS CITIZENS, NA	123	\$27,889,780.06		\$0.00	NA	0	\$0.
Total		123	\$27,889,780.06	100% 0	\$0.00		0	<b>\$0.</b>
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31414HN29	HSBC MORTGAGE CORPORATION (USA)	7	\$1,509,000.83	50.3% 0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,491,192.48	49.7% 0	\$0.00	NA	0	\$0.
Total		13	\$3,000,193.31	100% 0	\$0.00		0	<b>\$0.</b>
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31414HN37	HSBC MORTGAGE CORPORATION (USA)	16	\$2,627,250.00	52.54% 0	\$0.00	NA	0	\$0.
	Unavailable	12	\$2,373,150.00	47.46% 0	\$0.00	NA	0	\$0.
Total		28	\$5,000,400.00	100% 0	\$0.00		0	<b>\$0.</b>
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31414HN45	HSBC MORTGAGE CORPORATION (USA)	3	\$417,796.66	20.89% 0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,582,320.40		\$0.00	NA	0	\$0.
Total		15	\$2,000,117.06	100% 0	\$0.00	/	0	<b>\$0.</b>
31414HN52	HSBC MORTGAGE CORPORATION (USA)	13	\$4,584,320.00	76.4% 0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,416,000.00	23.6% 0	\$0.00	NA	0	\$0.
Total	CIM I BLING I	19	\$6,000,320.00		<b>\$0.00</b>		0_	\$0.
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31414HN60	HSBC MORTGAGE CORPORATION (USA)	10	\$3,259,300.00	40.74% 0	\$0.00	NA	0	\$0.
	Unavailable	14	\$4,741,500.00	59.26% 0	\$0.00	NA	00	\$0.
Total		24	\$8,000,800.00		\$0.00		0	\$0.
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31414HN86	HSBC MORTGAGE CORPORATION (USA)	8	\$2,043,550.00	40.87% 0	\$0.00	NA	0	\$0.
	Unavailable	12	\$2,956,800.00	59.13% 0	\$0.00	NA	0	\$0.
Total		20	\$5,000,350.00		\$0.00		0	<b>\$0.</b>
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31414HN94	HSBC MORTGAGE CORPORATION (USA)	7	\$2,032,600.42	29.03% 0	\$0.00	NA	0	\$0.
	Unavailable	18	\$4,968,072.16		\$0.00	NA	0	\$0.
Total		25	\$7,000,672.58	100% 0	\$0.00	/	0	<b>\$0.</b>
31414HNJ2	CITIZENS BANK MORTGAGE COMPANY, LLC	13	\$2,001,667.04	100% 0	\$0.00	NA	0	\$0.

Total		13	\$2,001,667.04	100%	\$0.00		0	\$0.
31414HNL7	Unavailable	24	\$4,810,835.12	100% (	1	NA	0	\$0.
Total		24	\$4,810,835.12	100%	\$0.00		0	<b>\$0.</b>
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31414HNM5	HSBC MORTGAGE CORPORATION (USA)	2	\$239,652.34	3% (	\$0.00	NA	0	\$0.
	Unavailable	60	\$7,754,955.09	97% (	· ·	NA	0	\$0.
Total		62	\$7,994,607.43	100%	\$0.00		0	<b>\$0.</b>
31414HNN3	Unavailable	42	\$2,456,822.20	100% (	\$0.00	NA	0	\$0.
Total		42	\$2,456,822.20	100%	\$0.00		0	<b>\$0.</b>
31414HNP8	Unavailable	23	\$2,239,237.65	100% (	\$0.00	NA	0	\$0.
Total	Onavanaore	23	\$2,239,237.65	100%		1111	0	<b>\$0.</b>
31414HNQ6	Unavailable	23	\$2,923,800.68	100% (	\$0.00	NA	0	\$0.
Total	Unavanable	23	\$2,923,800.68 \$2,923,800.68	100% (		NA	0	\$0.
Total		23	\$2,923,000.00	100%	<b>50.00</b>		U	<b>ФU.</b>
31414HNS2	HSBC MORTGAGE CORPORATION (USA)	9	\$2,537,816.61	50.75%	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,462,456.73	49.25% (	\$0.00	NA	0	\$0.
Total		18	\$5,000,273.34	100%	\$0.00		0	<b>\$0.</b>
31414HNT0	HSBC MORTGAGE CORPORATION (USA)	1	\$67,500.56	5.09% (	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,259,702.40	94.91% (	\$0.00	NA	0	\$0.
Total		13	\$1,327,202.96	100%	\$0.00		0	<b>\$0.</b>
31414HNU7	HSBC MORTGAGE CORPORATION (USA)	7	\$1,775,750.00	35.51% (	\$0.00	NA	0	\$0.
	Unavailable	11	\$3,224,648.37	64.49% (	\$0.00	NA	0	\$0.
Total		18	\$5,000,398.37	100%	\$0.00		0	<b>\$0.</b>
31414HNV5	HSBC MORTGAGE CORPORATION (USA)	4	\$1,564,300.00	31.28%	\$0.00	NA	0	\$0.
	Unavailable	10	\$3,436,114.68	68.72% (	\$0.00	NA	0	\$0.
Total		14	\$5,000,414.68	100%			0	<b>\$0.</b>
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31414HNY9	HSBC MORTGAGE CORPORATION (USA)	15	\$4,356,900.00	87.13% (		NA	0	\$0.
	Unavailable	4	\$643,432.00	12.87% (	1	NA	0	\$0.
Total		19	\$5,000,332.00	100%	\$0.00		0	<b>\$0.</b>
31414HNZ6	HSBC MORTGAGE CORPORATION (USA)	17	\$4,438,585.00	49.31% (	\$0.00	NA	0	\$0.

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	Unavailable	18	\$4,562,154.24	50.69% (	\$0.00	NA	0	\$0.
Total		35	\$9,000,739.24	100%	\$0.00		0	<b>\$0.</b>
31414HPC5	HSBC MORTGAGE CORPORATION (USA)	5	\$1,457,000.00	73.24%	\$0.00	NA	0	\$0.
	Unavailable	3	\$532,435.32	26.76%	\$0.00	NA	0	\$0.
Total		8	\$1,989,435.32	100%	\$0.00		0	<b>\$0.</b>
31414HPD3	HSBC MORTGAGE CORPORATION (USA)	3	\$899,500.00	12.85%	\$0.00	NA	0	\$0.
	Unavailable	19	\$6,100,600.00	87.15% (	\$0.00	NA	0	\$0.
Total		22	\$7,000,100.00	100%	\$0.00		0	<b>\$0.</b>
31414HPE1	HSBC MORTGAGE CORPORATION (USA)	9	\$2,242,207.42	22.42%	\$0.00	NA	0	\$0.
	Unavailable	34	\$7,757,889.77	77.58% (	\$0.00	NA	0	\$0.
Total		43	\$10,000,097.19	100%	\$0.00		0	<b>\$0.</b>
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31414HPF8	Unavailable	24	\$6,000,300.00	100% (	\$0.00	NA	0	\$0.
Total		24	\$6,000,300.00	100%	\$0.00		0	<b>\$0.</b>
31414HPG6	HSBC MORTGAGE CORPORATION (USA)	5	\$1,299,100.00	64.95%	\$0.00	NA	0	\$0.
	Unavailable	4	\$701,000.00	35.05%	\$0.00	NA	0	\$0.
Total		9	\$2,000,100.00	100%	\$0.00		0	<b>\$0.</b>
31414HPH4	HSBC MORTGAGE CORPORATION (USA)	14	\$3,323,550.00	55.39% (	\$0.00	NA	0	\$0.
	Unavailable	16	\$2,676,800.00	44.61% (	\$0.00	NA	0	\$0.
Total		30	\$6,000,350.00	100%	\$0.00		0	<b>\$0.</b>
31414НРЈ0	HSBC MORTGAGE CORPORATION (USA)	5	\$778,000.00	30.34%	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,786,500.00	69.66%	\$0.00	NA	0	\$0.
Total		11	\$2,564,500.00	100%	\$0.00		0	<b>\$0.</b>
31414HPK7	Unavailable	17	\$4,228,500.00	100% (	\$0.00	NA	0	\$0.
Total		17	\$4,228,500.00	100%	\$0.00		0	<b>\$0.</b>
31414HPL5	HSBC MORTGAGE CORPORATION (USA)	3	\$426,000.00	7.87%	·	NA	0	\$0.
	Unavailable	22	\$4,986,536.07	92.13% (	1 1	NA	0	\$0.
Total		25	\$5,412,536.07	100%	\$0.00		0	<b>\$0.</b>
31414HR25	CHASE HOME FINANCE, LLC	6	\$492,742.83	38.5%	\$0.00	NA	0	\$0.

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	Unavailable	6	\$787,251.00		\$0.00	NA (		\$0.
Total		12	\$1,279,993.83	100% 0	\$0.00		0	<b>\$0.</b>
		$\longrightarrow$		<del></del>				
31414HR33	CHASE HOME		\$41,962.03	2.79% 0	\$0.00	NA (	-n	\$0.
3141711133	FINANCE, LLC		·		·			
	Unavailable	10	\$1,460,557.11	97.21% 0	\$0.00	NA (	0	\$0.
Total		11	\$1,502,519.14	100% 0	\$0.00		0	<b>\$0.</b>
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31414HR58	CHASE HOME	12	\$1,725,186.87	44.86% 0	\$0.00	NA (	0	\$0.
	FINANCE, LLC				·			
	Unavailable	12	\$2,120,634.61	55.14% 0	\$0.00	NA (	0	\$0.
Total		24	\$3,845,821.48	100% 0	\$0.00		0	<b>\$0.</b>
		$\longrightarrow$		<del></del>			+	
31414HR66	CHASE HOME	9	\$531,145.98	46.97% 0	\$0.00	NA (	0	\$0.
	FINANCE, LLC		. ,		·			
	Unavailable	10	\$599,653.63	53.03% 0	\$0.00	NA (	0	\$0.
Total		19	\$1,130,799.61	100% 0	\$0.00	———	0	<b>\$0.</b>
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31414HR82	CHASE HOME	22	\$6,216,570.30	58.92% 0	\$0.00	NA (	0	\$0.
<del></del>	FINANCE, LLC		· · ·		·			
L	Unavailable	18	\$4,333,897.51	41.08% 0	\$0.00	NA (	0	\$0.
Total		40	\$10,550,467.81	100% 0	\$0.00		4	<b>\$0.</b>
<del>                                     </del>	CHASE HOME	++	<del></del>	<del>-      </del>	<del></del>	$\rightarrow$	+	
31414HR90	FINANCE, LLC	5	\$246,674.03	18.44% 0	\$0.00	NA (	0	\$0.
	Unavailable	17	\$1,090,811.76	81.56% 0	\$0.00	NA (	0	\$0.
Total	Onavanaon	22	\$1,337,485.79	100% 0	\$0.00	111.	1	\$0.
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	CHASE HOME			<del>-    </del>			+	
31414HRY5	FINANCE, LLC	1	\$52,949.71	3.43% 0	\$0.00	NA (	0	\$0.
<u> </u>	Unavailable	15	\$1,489,563.73	96.57% 0	\$0.00	NA (	0	\$0.
Total		16	\$1,542,513.44		\$0.00		0	<b>\$0.</b>
			<del>+-1-</del>				1	
	CHASE HOME		***************************************		±0.00			*0
31414HRZ2	FINANCE, LLC	3	\$202,774.12	17.69% 0	\$0.00	NA (	0 _	\$0.
	Unavailable	10	\$943,280.73	82.31% 0	\$0.00	NA (	0	\$0.
Total		13	\$1,146,054.85		\$0.00		0	<b>\$0.</b>
2141411024	CHASE HOME	65	Φ15 140 173 13	40.20%	ቀስ በበ	NI A		90
31414HS24	FINANCE, LLC	65	\$15,140,173.13	49.3% 0	\$0.00	NA (	_الـ	\$0.
	Unavailable	61	\$15,568,928.68	50.7% 0	\$0.00	NA (	0	\$0.
Total		126	\$30,709,101.81	100% 0	\$0.00		0	<b>\$0.</b>
31414HS32	CHASE HOME	13	\$2,068,383.83	23.85% 0	\$0.00	NA (	10	\$0.
3141411332	FINANCE, LLC	1.7	\$2,000,303.03	23.83700	\$0.00	17/23/0	J	φυ.
	Unavailable	28	\$6,604,113.80	76.15% 0	\$0.00	NA (	0	\$0.

Total		41	\$8,672,497.63	100% 0	\$0.00		0	\$0.
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31414HS40	CHASE HOME FINANCE, LLC	1	\$42,286.98	3.06% 0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,337,825.84	96.94% 0	\$0.00	NA	0	\$0
Total		6	\$1,380,112.82	100% 0	\$0.00		0	\$0
31414HS73	CHASE HOME FINANCE, LLC	23	\$7,013,644.00	37.06% 0	\$0.00	NA	0	\$0
	Unavailable	36	\$11,913,427.37	62.94% 0	1	NA	0	\$0
Total		59	\$18,927,071.37	100% 0	\$0.00		0	\$0
31414HS81	CHASE HOME FINANCE, LLC	10	\$2,711,570.00	63.04% 0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,589,900.00	36.96% 0	\$0.00	NA	0	\$0
Total		16	\$4,301,470.00	100% 0	1		0	\$0.
31414HSB4	CHASE HOME FINANCE, LLC	5	\$701,342.68	31.31% 0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,538,746.88	68.69% 0	\$0.00	NA	0	\$0
Total		17	\$2,240,089.56	100% 0	\$0.00		0	\$0.
31414HSC2	CHASE HOME FINANCE, LLC	14	\$3,273,959.91	24.52% 0	\$0.00	NA	0	\$0
	Unavailable	39	\$10,078,915.75	75.48% 0		NA	0	\$0
Total		53	\$13,352,875.66	100% 0	\$0.00		0	\$0.
31414HSD0	CHASE HOME FINANCE, LLC	16	\$2,308,465.68	27.22% 0	\$0.00	NA	0	\$0
	Unavailable	39	\$6,173,659.05	72.78% 0		NA		\$0.
Total		55	\$8,482,124.73	100% 0	\$0.00		0	\$0.
31414HSE8	Unavailable	15	\$1,459,605.95	100% 0	\$0.00	NA	0	\$0.
Total	Onavanable	15	\$1,459,605.95	100% 0	1	IVA	0	\$0.
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31414HSF5	CHASE HOME FINANCE, LLC	1	\$113,628.62	1.92% 0	\$0.00	NA	0	\$0.
	Unavailable	33	\$5,810,850.33	98.08% 0	\$0.00	NA	0	\$0.
Total		34	\$5,924,478.95	100% 0	\$0.00		0	\$0.
							$\perp$	
31414HSG3	CHASE HOME FINANCE, LLC	11	\$3,133,643.01	48.73% 0	\$0.00	NA	0	\$0.
	Unavailable	15	\$3,297,389.75	51.27% 0	1	NA	0	\$0
Total		26	\$6,431,032.76	100% 0	\$0.00		0	\$0.
31414HSL2		8	\$1,343,313.23	87.62% 0	\$0.00	NA	0	\$0.

	CHASE HOME							
	FINANCE, LLC		<b>\$100.012.02</b>	12 20 21 0	40.00			40
TD 4.1	Unavailable	2	\$189,813.93	12.38% 0		NA		\$0
Total		10	\$1,533,127.16	100% 0	\$0.00		0	\$0
	CHASE HOME		47.50 12		40.00			
31414HSM0	FINANCE, LLC	6	\$569,725.43	39.16% 0	\$0.00	NA	0	\$0
	Unavailable	9	\$885,188.63	60.84% 0	· ·	NA	0	\$0
Total		15	\$1,454,914.06	100% 0	\$0.00		0	\$0
31414HSS7	CHASE HOME FINANCE, LLC	170	\$39,640,720.42	39.74% 0	\$0.00	NA	0	\$0
	Unavailable	271	\$60,106,319.30	60.26% 0	\$0.00	NA	0	\$0
Total		441	\$99,747,039.72	100% 0	\$0.00		0	\$0.
31414HST5	CHASE HOME FINANCE, LLC	61	\$14,905,935.29	31.83% 0	\$0.00	NA	0	\$0
	Unavailable	150	\$31,921,503.66	68.17% 0	\$0.00	NA	0	\$0
Total		211	\$46,827,438.95	100% 0	\$0.00		0	\$0.
31414HSU2	CHASE HOME FINANCE, LLC	26	\$4,953,762.76	26.11% 0	\$0.00	NA	0	\$0
	Unavailable	66	\$14,019,810.51	73.89% 0	\$0.00	NA	0	\$0
Total		92	\$18,973,573.27	100% 0	\$0.00		0	\$0.
31414HSW8	CHASE HOME FINANCE, LLC	1	\$100,725.19	9.91% 0	\$0.00	NA	0	\$0
	Unavailable	5	\$916,121.80	90.09% 0	\$0.00	NA	0	\$0
Total		6	\$1,016,846.99	100% 0	\$0.00		0	\$0.
31414HSY4	CHASE HOME FINANCE, LLC	3	\$529,816.70			NA	0	\$0
	Unavailable	2	\$528,909.82	49.96% 0		NA	0	\$0
Total		5	\$1,058,726.52	100% 0	\$0.00		0	\$0.
31414HT23	CHASE HOME FINANCE, LLC	9	\$1,684,674.84	23.8% 0	\$0.00	NA	0	\$0
	Unavailable	28	\$5,394,490.73	76.2% 0		NA	0	\$0
Total		37	\$7,079,165.57	100% 0	\$0.00		0	\$0.
31414HT31	CHASE HOME FINANCE, LLC	12	\$2,183,317.22	14.66% 0		NA	-	\$0
	Unavailable	66	\$12,708,676.95	85.34% 0		NA	0	\$0
Total		78	\$14,891,994.17	100% 0	\$0.00		0	\$0
31414HT49	CHASE HOME	12	\$1,387,680.97	46.25% 0	\$0.00	NA	0	\$0

	FINANCE, LLC							
	Unavailable	11	\$1,612,960.32	53.75% 0	\$0.00	NA	0	\$0.
Total		23	\$3,000,641.29	100% 0	\$0.00		0	\$0
31414HT72	CHASE HOME FINANCE, LLC	24	\$2,703,844.65	33.33% 0	\$0.00	NA	0	\$0.
	Unavailable	46	\$5,407,957.79	66.67% 0	\$0.00	NA	0	\$0
Total		70	\$8,111,802.44	100% 0	\$0.00		0	\$0.
31414HTA5	CHASE HOME FINANCE, LLC	1	\$94,890.46	1.98% 0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,705,144.37	98.02% 0	\$0.00	NA	0	\$0
Total		19	\$4,800,034.83	100% 0	\$0.00		0	\$0.
31414HTB3	CHASE HOME FINANCE, LLC	13	\$2,291,121.78	24.8% 0	\$0.00	NA	0	\$0.
	Unavailable	32	\$6,946,696.57	75.2% 0	\$0.00	NA	0	\$0
Total		45	\$9,237,818.35	100% 0	\$0.00		0	\$0.
31414HTC1	CHASE HOME FINANCE, LLC	113	\$25,739,898.58	37.85% 0	\$0.00	NA	0	\$0.
	Unavailable	195	\$42,266,459.38	62.15% 0	\$0.00	NA	0	\$0.
Total		308	\$68,006,357.96	100% 0	\$0.00		0	\$0.
31414HTD9	CHASE HOME FINANCE, LLC	114	\$23,290,904.61	40.49% 0	\$0.00	NA	0	\$0.
	Unavailable	159	\$34,229,723.50	59.51% 0	\$0.00	NA	0	\$0.
Total		273	\$57,520,628.11	100% 0	\$0.00		0	\$0.
31414HTE7	CHASE HOME FINANCE, LLC	147	\$28,221,773.80	40.11% 0	\$0.00	NA		\$0.
	Unavailable	200	\$42,137,816.40	59.89% 0	\$0.00	NA	0	\$0.
Total		347	\$70,359,590.20	100% 0	\$0.00		0	\$0.
31414HTF4	CHASE HOME FINANCE, LLC	178	\$30,526,646.60	42.75% 0	\$0.00	NA	0	\$0.
	Unavailable	231	\$40,878,627.45	57.25% 0	\$0.00	NA	0	\$0.
Total		409	\$71,405,274.05	100% 0	\$0.00		0	\$0.
31414HTG2	CHASE HOME FINANCE, LLC	289	\$34,796,647.04	42.13% 0	\$0.00	NA	0	\$0.
	Unavailable	281	\$47,805,022.90	57.87% 0	\$0.00	NA	0	\$0
Total		570	\$82,601,669.94	100% 0	\$0.00		0	\$0.
31414HTH0	CHASE HOME FINANCE, LLC	50	\$5,020,745.94	22.68% 0	\$0.00	NA	0	\$0.

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	Unavailable	94	\$17,119,706.66	77.32% 0	\$0.00	NA	0	\$0.
Total		144	\$22,140,452.60	100% 0	\$0.00		0	<b>\$0</b> .
31414НТЈ6	CHASE HOME	6	\$357,110.49	5.7% 0	\$0.00	NA	n	\$0.
31414П130	FINANCE, LLC		\$337,110. <del>4</del> 9		·	INA	<u>U</u>	φυ
	Unavailable	33	\$5,908,079.23	94.3% 0	\$0.00	NA	0	\$0
Total		39	\$6,265,189.72	100% 0	\$0.00		0	\$0.
		$\longrightarrow$					Щ.	
31414HTL1	CHASE HOME	15	\$2,555,000.14	37.52% 0	\$0.00	NA	0	\$0.
3171711121	FINANCE, LLC							
	Unavailable	24	\$4,253,813.99	62.48% 0	\$0.00	NA	0	\$0
Total		39	\$6,808,814.13	100% 0	\$0.00		0	\$0.
		$\longrightarrow$					Щ.	
31414HTM9	CHASE HOME	112	\$19,969,065.45	36.66% 0	\$0.00	NA	0	\$0.
	FINANCE, LLC				·			
	Unavailable	185	\$34,494,996.35	63.34% 0	\$0.00	NA	0	\$0.
Total		297	\$54,464,061.80	100% 0	\$0.00		0	\$0.
		$\longrightarrow$		-			+	
31414HTN7	CHASE HOME	101	\$16,316,877.72	19.46% 0	\$0.00	NA	0	\$0.
	FINANCE, LLC			00.540/.0	·			
T ( )	Unavailable	391	\$67,511,159.68	80.54% 0	\$0.00	NA	0	\$0.
Total		492	\$83,828,037.40	100% 0	\$0.00		0	\$0.
	CHASE HOME	+					+	
31414HTP2	FINANCE, LLC	52	\$4,874,987.84	6.92% 0	\$0.00	NA	0	\$0.
	Unavailable	436	\$65,595,949.58	93.08% 0	\$0.00	NA	0	\$0.
Total		488	\$70,470,937.42	100% 0	\$0.00		0	\$0.
10000			***********		7			
31414HTQ0	Unavailable	67	\$8,953,421.31	100% 0	\$0.00	NA	0	\$0
Total	O III I III III III III III III III III	67	\$8,953,421.31	100% 0	\$0.00		0	\$0
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	CHASE HOME						$\top$	
31414HTR8	FINANCE, LLC	90	\$12,040,112.14	12.97% 0	\$0.00	NA	0	\$0
	Unavailable	501	\$80,758,161.69	87.03% 0	\$0.00	NA	0	\$0
Total		591	\$92,798,273.83	100% 0	\$0.00		0	\$0.
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	CHASE HOME		† * * * * * * * * * * * * * * * * * * *		±0.00	27.1		
31414HTU1	FINANCE, LLC	3	\$307,720.30	4.05% 0	\$0.00	NA	0	\$0
	Unavailable	41	\$7,284,827.94	95.95% 0	\$0.00	NA	0	\$0
Total		44	\$7,592,548.24	100% 0	\$0.00		0	\$0
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31414HTV9	Unavailable	33	\$5,148,675.15	100% 0	\$0.00	NA	0	\$0
Total		33	\$5,148,675.15	100% 0	\$0.00		0	\$0
1000		1		200.5	4		Ť	
	CHASE HOME			24 0	1		+	
31414HTW7	FINANCE, LLC		\$150,000.00	4.15% 0	\$0.00	NA	0	\$0
	,							

	Unavailable	24	\$3,463,584.76	95.85% 0	\$0.00	NA	0	\$0.
Total		25	\$3,613,584.76	100% 0	\$0.00		0	<b>\$0.</b>
31414HTZ0	CHASE HOME	22	\$3,585,771.15	40.67% 0	\$0.00	NA	0	\$0.
3141411120	FINANCE, LLC				· ·		₩.	
	Unavailable	23	\$5,230,245.40	t - t		NA		\$0.
Total		45	\$8,816,016.55	100% 0	\$0.00		0	<b>\$0.</b>
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31414HU39	Unavailable	52	\$12,809,141.55		+	NA	0	\$0.
Total		52	\$12,809,141.55	100% 0	\$0.00			<b>\$0.</b>
31414HU47	BANK OF AMERICA NA	40	\$12,799,657.02	50.09% 0	0 \$0.00	NA		\$0.
3141411047	Unavailable	38	\$12,754,147.78			NA NA		\$0. \$0.
Total	Ullavallaule	78	\$12,734,147.78 \$25,553,804.80	1	1 1	1771		\$0. <b>\$0.</b>
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31414HU54	BANK OF AMERICA NA	25	\$8,596,472.99	53.41% 0	\$0.00	NA	0	\$0.
DITI 11100 .	Unavailable	23	\$7,498,401.02	1	1 1	NA		\$0.
Total	CHUTHINGI	48	\$16,094,874.01	100% 0	+			\$0.
1 0001			Ψ±0,000		7		ĬΤ	T :
31414HU62	BANK OF AMERICA NA	19	\$5,515,414.00	71.48% 0	\$0.00	NA	0	\$0.
P - 1 - 1	Unavailable	9	\$2,200,200.00	1	1 1	NA		\$0.
Total		28	\$7,715,614.00	1	1 1		0	<b>\$0.</b>
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31414HU70	BANK OF AMERICA NA	51	\$16,386,103.28	73.03% 0	\$0.00	NA	0	\$0.
	Unavailable	17	\$6,051,012.89	26.97% 0	\$0.00	NA	0	\$0.
Total		68	\$22,437,116.17	100% 0	\$0.00		0	<b>\$0.</b>
							Щ	
31414HU88	BANK OF AMERICA NA	1 1	\$42,455,471.73	1		NA		\$0.
	Unavailable	74	\$23,181,835.06	35.32% 0	+	NA	0	\$0.
Total		228	\$65,637,306.79	100% 0	\$0.00		0	<b>\$0.</b>
<u> </u>		4			<del>                                     </del>		4	
31414HU96	BANK OF AMERICA NA	<del>1                                    </del>	\$1,475,765.10			NA		\$0.
	Unavailable	12	\$3,626,630.84	71.08% 0		NA	0	\$0.
Total		18	\$5,102,395.94	100% 0	\$0.00		0	<b>\$0.</b>
<u> </u>	CALL OF MOVIE	<del></del>		<del></del>	+		+	
31414HUA3	CHASE HOME	5	\$641,797.13	33.48% 0	\$0.00	NA	0	\$0.
	FINANCE, LLC Unavailable	9	\$1,275,049.07	66.52% 0	\$0.00	NA	十	\$0.
Total	Ullavaliaule	14	\$1,275,049.07 \$1,916,846.20	1		11/1	0	\$0. <b>\$0.</b>
lotai		17	\$1,710,0 <del>1</del> 0.20	100 /6 0	/ φυ.υυ		$\parallel$	ψυ•
	CHASE HOME				+		十	
31414HUC9	FINANCE, LLC	4	\$635,462.93	58.94% 0	\$0.00	NA	0	\$0.
<u> </u>	Unavailable	3	\$442,610.50	41.06% 0	\$0.00	NA	0	\$0.
Total		7	\$1,078,073.43	1	1 1		0	\$0.
31414HUD7		5	\$651,809.62	31.2% 0	\$0.00	NA	0	\$0.

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	CHASE HOME FINANCE, LLC							
	Unavailable	11	\$1,437,449.63	68.8% 0	\$0.00	NA	0	\$0.
Total		16	\$2,089,259.25	100% 0	\$0.00		0	\$0.
31414HUF2	CHASE HOME FINANCE, LLC	15	\$1,608,889.15	55.14% 0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,308,693.24	44.86% 0	\$0.00	NA	0	\$0.
Total		28	\$2,917,582.39	100% 0	\$0.00		0	\$0.
31414HUJ4	CHASE HOME FINANCE, LLC	7	\$771,689.22	10.77% 0	\$0.00	NA	0	\$0.
	Unavailable	44	\$6,393,046.97	89.23% 0	\$0.00	NA	0	\$0.
Total		51	\$7,164,736.19	100% 0	\$0.00		0	<b>\$0.</b>
31414HUK1	CHASE HOME FINANCE, LLC	3	\$471,857.12	29.85% 0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,108,913.25	70.15% 0	\$0.00	NA	0	\$0.
Total		11	\$1,580,770.37	100% 0	\$0.00		0	\$0.
31414HUM7	CHASE HOME FINANCE, LLC	10	\$2,434,545.73	70.55% 0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,016,080.52	29.45% 0	\$0.00	NA	0	\$0.
Total		14	\$3,450,626.25	100% 0	\$0.00		0	<b>\$0.</b>
31414HUN5	CHASE HOME FINANCE, LLC	24	\$5,639,536.33	61% 0	\$0.00	NA		\$0.
	Unavailable	17	\$3,606,101.06	39% 0	\$0.00	NA	0	\$0.
Total		41	\$9,245,637.39	100% 0	\$0.00		0	<b>\$0.</b>
31414HUP0	CHASE HOME FINANCE, LLC	6	\$889,563.69	21.7% 0	\$0.00	NA		\$0.
	Unavailable	15	\$3,209,995.99	78.3% 0	\$0.00	NA	0	\$0.
Total		21	\$4,099,559.68	100% 0	\$0.00		0	<b>\$0.</b>
31414HUQ8	CHASE HOME FINANCE, LLC	1	\$209,933.94	5.55% 0	\$0.00	NA		\$0.
	Unavailable	14	\$3,573,741.15	94.45% 0	\$0.00	NA	0	\$0.
Total		15	\$3,783,675.09	100% 0	\$0.00		0	<b>\$0.</b>
31414HUT2	Unavailable	20	\$3,091,310.68	100% 0	\$0.00	NA	0	\$0.
Total		20	\$3,091,310.68	100% 0	\$0.00		0	<b>\$0.</b>
31414HUV7	NATIONAL CITY MORTGAGE COMPANY	13	\$3,585,670.00	47.23% 0	\$0.00	NA	0	\$0.
	Unavailable	16	\$4,005,542.95	52.77% 0	\$0.00	NA	0	\$0.

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Total		29	\$7,591,212.95	100% 0	\$0.00		0	\$0.
31414HUW5	NATIONAL CITY MORTGAGE COMPANY	253	\$66,429,344.63	46.44% 0	\$0.00	NA	0	\$0.
	Unavailable	279	\$76,625,482.84	53.56% 0	\$0.00	NA	0	\$0.
Total		532	\$143,054,827.47	100% 0	\$0.00		0	\$0.
31414HUZ8	BANK OF AMERICA NA	14	\$3,894,367.17	61.05% 0	\$0.00	NA	0	\$0.
	Unavailable	8	\$2,484,997.91	38.95% 0	\$0.00	NA	0	\$0.
Total		22	\$6,379,365.08	100% 0	\$0.00		0	<b>\$0</b> .
31414HVA2	BANK OF AMERICA NA	143	\$44,430,518.77	42.22% 0	· ·	NA	_	\$0.
	Unavailable	183	\$60,815,384.11	57.78% 0		NA	0	\$0.
Total		326	\$105,245,902.88	100% 0	\$0.00		0	\$0.
31414HVB0	BANK OF AMERICA NA	71	\$20,361,397.55	40.42% 0	\$0.00	NA	Ω	\$0.
51414II V DO	Unavailable	95	\$30,015,736.57	59.58% 0		NA NA		\$0.
Total	Onavanaoic	166	\$50,377,134.12	100% 0		INA	0	\$0.
lotai		100	ψ50,577,154.12	100 /6 0	ψ0.00			ΨΟ
31414HVC8	BANK OF AMERICA NA	157	\$43,451,340.88	42.82% 0	\$0.00	NA	0	\$0.
	Unavailable	174	\$58,013,130.91	57.18% 0	\$0.00	NA	0	\$0.
Total		331	\$101,464,471.79	100% 0	\$0.00		0	\$0.
31414HVD6	BANK OF AMERICA NA	63	\$16,873,733.49	56.46% 0	\$0.00	NA	0	\$0.
	Unavailable	42	\$13,010,469.89	43.54% 0	\$0.00	NA	0	\$0.
Total		105	\$29,884,203.38	100% 0	\$0.00		0	\$0.
							$\perp$	
31414HVE4	BANK OF AMERICA NA	44	\$12,990,008.65	100% 0		NA		\$0.
Total		44	\$12,990,008.65	100% 0	\$0.00		0	<b>\$0</b> .
31414HVF1	BANK OF AMERICA NA	74	\$19,753,535.17	94.78% 0	\$0.00	NA	0	\$0.
5141411 111	Unavailable	3	\$1,088,258.29	5.22% 0		NA NA	T T	\$0.
Total	Chavanaoic	<b>77</b>	\$20,841,793.46	1		11/1	0	\$0.
lotai		,,	Ψ20,041,773.40	100 /6 0	ψ0.00			ΨΟ
31414HVH7	BANK OF AMERICA NA	78	\$24,429,454.32	62.9% 0	\$0.00	NA	0	\$0.
	Unavailable	45	\$14,410,719.38		·	NA	_	\$0.
Total		123	\$38,840,173.70	100% 0	\$0.00		0	\$0.
31414HVJ3	BANK OF AMERICA NA	38	\$12,209,402.00	60.13% 0		NA	_	\$0.
	Unavailable	23	\$8,094,440.00			NA	0	\$0.
Total		61	\$20,303,842.00	100% 0	\$0.00		0	\$0.
21414117/2	DANIZ OF AMERICA NA	E 1	¢12 002 220 65	72 0207 0	<u></u>	NT A		¢Λ
31414HVX2	BANK OF AMERICA NA	54 16	\$12,882,338.65	73.93% 0 26.07% 0		NA NA		\$0.
Total	Unavailable	16 <b>70</b>	\$4,542,390.99 <b>\$17,424,729.64</b>			NA	0	\$0. <b>\$0</b> .

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31414HW29	BANK OF AMERICA NA	29	\$4,030,498.00	80.16% 0	\$0.00	NA 0	\$0.
5141411W 29	Unavailable	5	\$997,879.80	19.84% 0	\$0.00	NA 0	\$0. \$0.
Total	Onavanable	34	\$5,028,377.80	100% 0	\$0.00	0	\$0.
Total		34	ψ5,020,577.00	100 /6 0	ψ0.00		ΨΟ
31414HW37	BANK OF AMERICA NA	30	\$2,555,929.74	100% 0	\$0.00	NA 0	\$0.
Total		30	\$2,555,929.74	100% 0	\$0.00	0	\$0.
31414HW45	BANK OF AMERICA NA	20	\$1,657,136.82	100% 0	\$0.00	NA 0	\$0.
Total		20	\$1,657,136.82	100% 0	\$0.00	0	\$0.
31414HWV5	BANK OF AMERICA NA	59	\$5,973,801.81	95.47% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$283,645.88	4.53% 0	\$0.00	NA 0	\$0.
Total		62	\$6,257,447.69	100% 0	\$0.00	0	\$0.
31414HWW3	BANK OF AMERICA NA	51	\$12,720,464.43	92.32% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$1,057,754.20	7.68% 0	\$0.00	NA 0	\$0.
Total		55	\$13,778,218.63	100% 0	\$0.00	0	\$0.
31414HWX1	BANK OF AMERICA NA	57	\$5,142,580.68	88.27% 0	\$0.00	NA 0	\$0.
	Unavailable	8	\$683,167.68	11.73% 0	\$0.00	NA 0	\$0.
Total		65	\$5,825,748.36	100% 0	\$0.00	0	\$0.
31414HWY9	BANK OF AMERICA NA	43	\$10,938,890.66	94.36% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$654,307.38	5.64% 0	\$0.00	NA 0	\$0.
Total		45	\$11,593,198.04	100% 0	\$0.00	0	\$0.
31414HWZ6	BANK OF AMERICA NA	21	\$4,250,801.77	92.72% 0	\$0.00	NA 0	\$0.
51111111120	Unavailable	2	\$333,603.07	7.28% 0	\$0.00	NA 0	\$0.
Total	C MW ( WARWO 1 C	23	\$4,584,404.84	100% 0	\$0.00	0	\$0.
31414HX36	DANIZ OF AMEDICA NA	13	\$2.250.642.95	19.88% 0	\$0.00	NIA O	\$0.
51414ПАЗО	BANK OF AMERICA NA Unavailable	49	\$2,250,642.85 \$9,071,045.85	80.12% 0	\$0.00 \$0.00	NA 0 NA 0	\$0. \$0.
Total	Ollavallable	62	\$11,321,688.70	100% 0	\$0.00 \$ <b>0.00</b>	0	\$0.
31414HX69	Unavailable	37	\$5,559,870.14	100% 0	\$0.00	NA 0	\$0.
Total		37	\$5,559,870.14	100% 0	\$0.00	0	<b>\$0.</b>
31414HX77	BANK OF AMERICA NA	161	\$24,556,548.73	72.72% 0	\$0.00	NA 0	\$0.
	Unavailable	37	\$9,212,396.06	27.28% 0	\$0.00	NA 0	\$0.
Total		198	\$33,768,944.79	100% 0	\$0.00	0	\$0.
31414HX85	BANK OF AMERICA NA	263	\$44,451,589.33	73.23% 0	\$0.00	NA 0	\$0.
D141411V02	Unavailable	74	\$16,249,049.98	26.77% 0	\$0.00	NA 0	\$0. \$0.
Total	Cha , alluoic	337	\$60,700,639.31	100% 0	\$0.00	0	\$0.

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31414HXS1	BANK OF AMERICA NA	76	\$6,934,421.36	96.29% 0	0 \$0.00	NA		\$0.
31414ПЛЭ1	Unavailable	3	\$6,934,421.36	1		NA NA	tt	\$0. \$0.
Total	Ullavallaule	79	\$207,090.20 \$ <b>7,201,511.56</b>	t - t			0	\$0.
Total		<del></del>	Ψ19201901100	100 /0	Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ	, — †	旹	Ψυ.
31414HXU6	BANK OF AMERICA NA	29	\$5,509,139.70	97.33% 0	0 \$0.00	NA	0	\$0.
	Unavailable	1	\$151,199.00	1	1 1			\$0.
Total		30	\$5,660,338.70	1	1 1		0	<b>\$0.</b>
		$\overline{\Box}$			$\square$		ĬĮ.	
31414HXX0	BANK OF AMERICA NA		\$14,517,366.61	72.89%		NA	_	\$0.
	Unavailable	28	\$5,399,606.48	1		NA	0	\$0.
Total		111	\$19,916,973.09	100% 0	0 \$0.00	,I	0	<b>\$0.</b>
31414HYA9	BANK OF AMERICA NA	25	\$2,070,066.80	92.2% 0	0 \$0.00	NA		\$0.
31414[1] [ ]	Unavailable	25	\$2,070,066.80	t - t		NA NA		\$0. \$0.
Total	Ullavaliaule	27	\$173,200.00 \$2,245,266.80	t - t		1771		\$0. <b>\$0.</b>
Total			P49472940000	100 /0	ψυ•υυ	,——	十	Ψ0•
31414HYB7	BANK OF AMERICA NA	73	\$14,363,236.48	86.21% 0	0 \$0.00	NA	0	\$0.
	Unavailable	10	\$2,297,922.65	t - t		NA		\$0.
Total		83	\$16,661,159.13	1			0	<b>\$0.</b>
							工	
31414HYC5	BANK OF AMERICA NA	110	\$5,421,188.26	95.37%	0 \$0.00	NA	0	\$0.
	Unavailable	5	\$263,258.37			NA		\$0.
Total		115	\$5,684,446.63	100% 0	0 \$0.00		0	<b>\$0.</b>
		<b></b>		<del></del>	1		4	
31414HYE1	BANK OF AMERICA NA	187	\$31,059,570.56	1	1 1	NA		\$0.
	Unavailable	10	\$1,625,394.34	1	1 1	NA		\$0.
Total		197	\$32,684,964.90	100% 0	0 \$0.00	,)	0	<b>\$0.</b>
31414HYF8	BANK OF AMERICA NA	38	\$3,177,661.25	98.46% 0	0 \$0.00	NA		\$0.
)141 <del>4</del> 11110	Unavailable	1	\$49,600.00				-	\$0. \$0.
Total	Ullavallaule	39	\$3,227,261.25			1717		\$0.
1 om		1	Ψυ,==,,=====	100 /.	ή ψουσο	, — †	广	<b>.</b>
31414HYR2	Unavailable	76	\$11,402,670.75	100% 0	0 \$0.00	NA	0	\$0.
Total	-	76	\$11,402,670.75				0	<b>\$0.</b>
		$\overline{\Box}$					$\prod$	
31414HYS0	Unavailable	71	\$9,631,710.24	1	1 1	NA	0	\$0.
Total		71	\$9,631,710.24	100% 0	0 \$0.00		0	<b>\$0.</b>
31414HYT8	CITIMORTGAGE, INC.	56	\$13,518,888.08	72.45% 0	0 \$0.00	NA	1	\$0.
31414[1110	Unavailable	15	\$13,518,888.08	1	1 1	NA NA		\$0. \$0.
Total	Ullavallaule	71	\$18,658,456.64			1771		\$0.
Total		<del>-                                    </del>	Ф10,000,700.0.	100 /6	ψυ•υυ	, +	十	ψυ•
31414HYU5	CITIMORTGAGE, INC.	60	\$14,468,259.78	88.72% 0	0 \$0.00	NA	0	\$0.
D1 11 1122	Unavailable	7	\$1,840,325.17	11.28%			-	\$0.

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Total		67	\$16,308,584.95	100%	\$0.00		0	<b>\$0.</b>
Total			φισμοσμοσιμο	100 /0	γ φοίο σ		Ť	Ψ
31414HYV3	CITIMORTGAGE, INC.	6	\$1,690,691.88	55.56%	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,352,120.43		1	NA		\$0.
Total		10		100%	1		0	\$0.
31414HYW1	CITIMORTGAGE, INC.	11	\$1,860,776.61	100% (	\$0.00	NA	0	\$0.
Total		11	\$1,860,776.61	100%	\$0.00		0	<b>\$0.</b>
							Щ	
31414HYX9	CITIMORTGAGE, INC.	11	\$1,470,907.11	83.39%	1 1	NA	_	\$0.
	Unavailable	1	\$292,967.34		1 1	NA	0	\$0.
Total		12	\$1,763,874.45	100%	\$0.00		0	\$0.
31414HZ26	BANK OF AMERICA NA	. 9	\$2,206,545.01	51.03%	\$0.00	NA	0	\$0.
	Unavailable	6			1 1	NA		\$0.
Total		15	\$4,324,278.76		1		0	\$0.
31414HZ34	BANK OF AMERICA NA	91	\$5,859,582.18	94.08%	\$0.00	NA	0	\$0.
	Unavailable	5	\$368,832.52	5.92%	\$0.00	NA	0	\$0.
Total	!	96	\$6,228,414.70	100%	\$0.00		0	<b>\$0.</b>
	!	$\square$					4	
31414HZ42	BANK OF AMERICA NA	1 1		94.85%	1	NA	$\vdash$	\$0.
	Unavailable	6	. /		1 1	NA		\$0.
Total		120	\$11,967,366.79	100%	\$0.00		0	<b>\$0.</b>
31414HZ59	Unavailable	8	\$1,823,637.66	100% 0	\$0.00	NA	0	\$0.
Total		8	\$1,823,637.66	100%	\$0.00		0	<b>\$0.</b>
31414HZ67	BANK OF AMERICA NA	1 286	\$315,461,451.69	66.76% (	\$0.00	NA	0	\$0.
5171711207	Unavailable	523				NA	$\vdash$	\$0.
Total		1,809			· ·		0	\$0.
24.41.411702	DANW OF AMERICA NA	554	ф <b>7</b> 2 ( <b>7</b> 2 442 0)	04.270/.(	Φ0.00	NI A		<b></b>
31414HZ83	BANK OF AMERICA NA Unavailable	554 102	\$72,672,442.96 \$13,461,769.12	84.37% ( 15.63% (		NA NA		\$0. \$0.
Total	Uliavaliable	656			1		0	\$0.
10tai		050	φου,137,212.00	100 /0 0	γ φυ•υυ			ψυ•
31414HZ91	BANK OF AMERICA NA	247	\$16,378,861.77	88.11%	\$0.00	NA	0	\$0.
	Unavailable	32	\$2,209,415.02	11.89%	\$0.00	NA	0	\$0.
Total		279	\$18,588,276.79	100%	\$0.00		0	<b>\$0.</b>
31414J2J1	INDYMAC BANK, FSB	12	\$3,606,550.00	14.71% (	\$0.00	NA	0	\$0.
517170201	Unavailable	67	\$20,904,084.66			NA	-	\$0.
Total	O III ( IIII O I	79					0	<b>\$0.</b>
2141412244	DIDVIAA C DANIK ECD	12	\$2.719.642.00	15 (0) (	0.00	NI A		<u> </u>
31414J2M4	INDYMAC BANK, FSB	12	\$3,718,642.00	15.6%	\$0.00	NA	U	\$0.

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	Unavailable	63	\$20,116,591.00	84.4%	0.00	NA	0	\$0.
Total		75	\$23,835,233.00	100%	0 \$0.00		0	<b>\$0.</b>
							Ц	
31414J2N2	INDYMAC BANK, FSB	3	\$775,600.00	7.35%	0 \$0.00	NA	0	\$0.
	Unavailable	30	\$9,779,270.00	92.65%	0 \$0.00	NA	0	\$0.
Total		33	\$10,554,870.00	100%	0 \$0.00		0	<b>\$0.</b>
							Ц	
31414J2P7	INDYMAC BANK, FSB	13	\$3,535,800.00	22%		NA	-	\$0.
	Unavailable	39	\$12,534,652.00	78%	0.00	NA	0	\$0.
Total		52	\$16,070,452.00	100%	\$0.00		0	<b>\$0.</b>
31414J5T6	WACHOVIA BANK, NATIONAL ASSOCIATION	605	\$92,597,218.17	100% (	\$0.00	NA	0	\$0.
Total		605	\$92,597,218.17	100%	\$0.00		0	<b>\$0.</b>
31414J5U3	WACHOVIA BANK, NATIONAL ASSOCIATION	1,247	\$172,555,537.62	100% (	0 \$0.00	NA	0	\$0.
Total		1,247	\$172,555,537.62	100%	\$0.00		0	<b>\$0.</b>
31414J5V1	WACHOVIA BANK, NATIONAL ASSOCIATION	1,136	\$147,155,910.68	100% (	\$0.00	NA	0	\$0.
Total		1,136	\$147,155,910.68	100%	\$0.00		0	\$0.
							$\prod$	
31414J5W9	WACHOVIA BANK, NATIONAL ASSOCIATION	477	\$45,868,066.16	100% (	\$0.00	NA	0	\$0.
Total		477	\$45,868,066.16	100%	\$0.00		0	<b>\$0.</b>
31414J5X7	WACHOVIA BANK, NATIONAL ASSOCIATION	28	\$1,812,875.65	100% (	\$0.00	NA	0	\$0.
Total		28	\$1,812,875.65	100%	\$0.00		0	<b>\$0.</b>
31414J5Y5	WACHOVIA BANK, NATIONAL ASSOCIATION	336	\$41,858,460.60	100% (	0 \$0.00	NA	0	\$0.
Total	rissochtion	336	\$41,858,460.60	100%	\$0.00		0	<b>\$0.</b>
			, , , , , , , , , , , , , , , , , , , ,					
31414J5Z2	WACHOVIA BANK, NATIONAL ASSOCIATION	2,792	\$260,606,231.91	100% (		NA		\$0.
Total		2,792	\$260,606,231.91	100%	0 \$0.00		0	<b>\$0.</b>
31414J6A6		3,606	\$356,004,563.60	100%	0 \$0.00	NA	0	\$0.

	WACHOVIA BANK,							
	NATIONAL							
Total	ASSOCIATION	3,606	\$356,004,563.60	100% 0	\$0.00		0	<b>\$0.</b>
Total		3,000	φουφυσησοσίου	100 /0 0	Ψυ•υυ			Ψυ
31414J6B4	WACHOVIA BANK, NATIONAL ASSOCIATION	6,310	\$417,423,592.20	100% 0	\$0.00	NA	0	\$0.
Total		6,310	\$417,423,592.20	100% 0	\$0.00		0	\$0.
31414J6C2	WACHOVIA BANK, NATIONAL ASSOCIATION	4,366			\$0.00	NA	0	\$0.
Total		4,366	\$186,294,405.32	100% 0	\$0.00		0	<b>\$0.</b>
<u> </u>		$\downarrow \longrightarrow$		<del>                                     </del>	<u> </u>		oxdot	
31414J6D0	WELLS FARGO BANK, N.A.	123	\$31,994,839.10			NA		\$0.
	Unavailable	22	\$6,086,588.79			NA	0	\$0.
Total		145	\$38,081,427.89	100% 0	\$0.00		0	\$0.
31414JA29	BANKUNITED, FEDERAL SAVINGS BANK	91	\$23,533,227.59	100% 0	\$0.00	NA	0	\$0.
Total		91	\$23,533,227.59	100% 0	\$0.00		0	\$0.
31414JA37	BANKUNITED, FEDERAL SAVINGS BANK	12	\$2,298,983.74	100% 0	\$0.00	NA	0	\$0.
Total		12	\$2,298,983.74	100% 0	\$0.00		0	\$0.
31414JA45	BANKUNITED, FEDERAL SAVINGS BANK	94				NA	Ш	\$0.
Total		94	\$20,551,235.18	100% 0	\$0.00		0	\$0
31414JA60	Unavailable	5	\$647,609.25	100% 0	\$0.00	NA	0	\$0.
Total		5	\$647,609.25				0	\$0.
		$\square$		<u> </u>			Щ	
31414JA94	Unavailable	5	\$1,174,600.00			NA	0	\$0
Total		5	\$1,174,600.00	100% 0	\$0.00		U	\$0.
31414JAA1	WELLS FARGO BANK, N.A.	2,323	\$662,628,492.07	82.46% 0	\$0.00	NA	0	\$0
	Unavailable	470	\$140,967,932.87	17.54% 0		NA		\$0
Total		2,793	\$803,596,424.94	100% 0	\$0.00		0	\$0
31414JAC7		13	\$2,165,836.64	77.11% 0	\$0.00	NA	0	\$0

	WELLS FARGO BANK, N.A.							
	Unavailable	2	\$642,769.25	22.89% 0	\$0.00	NA	0	\$0
Total		15	\$2,808,605.89	100% 0	\$0.00		0	<b>\$0</b>
					<del>                                     </del>		<u> </u>	
31414JAD5	WELLS FARGO BANK, N.A.	6	\$1,017,267.15	72.78% 0	·	NA		\$0
	Unavailable	2	\$380,500.00	27.22% 0	1	NA	0	\$0
Total		8	\$1,397,767.15	100% 0	\$0.00		0	\$0.
31414JAE3	WELLS FARGO BANK, N.A.	153	\$39,093,547.74	53.58% 0	\$0.00	NA	0	\$0
	Unavailable	115	\$33,865,824.10	46.42% 0	\$0.00	NA	0	\$0.
Total		268	\$72,959,371.84	100% 0	\$0.00		0	\$0.
31414JAG8	WELLS FARGO BANK, N.A.	12	\$1,205,247.41	52.44% 0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,093,247.45	47.56% 0	\$0.00	NA	0	\$0.
Total		21	\$2,298,494.86	100% 0	\$0.00		0	\$0.
31414JAH6	WELLS FARGO BANK,	282	\$90,932,542.40	60.03% 0	\$0.00	NA	0	\$0.
	N.A. Unavailable	170	\$60,536,298.42	39.97% 0	\$0.00	NA	0	\$0.
Total	Chavanable	452	\$151,468,840.82	100% 0	1 1	1171	0	\$0.
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31414JAJ2	WELLS FARGO BANK, N.A.	74	\$19,772,595.24	84.69% 0	·	NA	0	\$0.
	Unavailable	14	\$3,575,084.37	15.31% 0		NA	0	\$0
Total		88	\$23,347,679.61	100% 0	\$0.00		0	\$0.
31414JAK9	WELLS FARGO BANK, N.A.	69	\$9,386,841.71	53.69% 0	\$0.00	NA	0	\$0
	Unavailable	65	\$8,098,125.13	46.31% 0	\$0.00	NA	0	\$0
Total		134	\$17,484,966.84	100% 0	\$0.00		0	\$0.
31414JAL7	WELLS FARGO BANK, N.A.	717	\$116,246,817.64	80.48% 0	\$0.00	NA	0	\$0.
	Unavailable	173	\$28,187,895.83	19.52% 0	\$0.00	NA	0	\$0
Total		890	\$144,434,713.47	100% 0	\$0.00		0	\$0.
31414JAM5	WELLS FARGO BANK, N.A.	369	\$59,741,716.75	81.23% 0	\$0.00	NA	0	\$0.
	Unavailable	86	\$13,802,915.92	18.77% 0	\$0.00	NA	0	\$0
Total		455	\$73,544,632.67	100% 0	\$0.00		0	\$0
31414JAN3	WELLS FARGO BANK,	50	\$8,050,762.38	68.18% 0	\$0.00	NA	0	\$0.

	N.A.	1 1		1 11				
	Unavailable	23	\$3,757,476.16	31.82% 0	\$0.00	NA 0	)	\$0.
Total		73	\$11,808,238.54	100% 0	\$0.00	0	)	<b>\$0.</b>
31414JAP8	WELLS FARGO BANK, N.A.	41	\$4,021,299.90	90.33% 0	\$0.00	NA 0	)	\$0.
	Unavailable	5	\$430,311.25	†	\$0.00	NA 0	)	\$0.
Total		46	\$4,451,611.15	100% 0	\$0.00	0	)	<b>\$0.</b>
31414JAQ6	WELLS FARGO BANK, N.A.	17	\$1,527,973.53		\$0.00	NA 0		\$0.
	Unavailable	7	\$697,209.49	t	\$0.00	NA 0	)	\$0.
Total		24	\$2,225,183.02	100% 0	\$0.00	0	1	<b>\$0.</b>
31414JAR4	NATIONAL CITY MORTGAGE COMPANY	11	\$1,273,918.51		\$0.00	NA 0		\$0.
	Unavailable	14	\$2,149,690.20	1 1	\$0.00	NA 0	)	\$0.
Total		25	\$3,423,608.71	100% 0	\$0.00	0	<u>,                                    </u>	<b>\$0.</b>
31414JAS2	NATIONAL CITY MORTGAGE COMPANY	4	\$445,033.38	34.02% 0	\$0.00	NA 0		\$0.
	Unavailable	6	\$863,294.16	65.98% 0	\$0.00	NA 0	)	\$0.
Total		10	\$1,308,327.54	100% 0	\$0.00	0	<u>,                                    </u>	<b>\$0.</b>
31414JAT0	NATIONAL CITY MORTGAGE COMPANY	17	\$1,383,259.54		\$0.00	NA 0	)	\$0.
	Unavailable	2	\$158,533.09	1 1	\$0.00	NA 0	)	\$0.
Total		19	\$1,541,792.63	100% 0	\$0.00	0	<u>,                                     </u>	<b>\$0.</b>
31414JAU7	NATIONAL CITY MORTGAGE COMPANY	13	\$1,530,658.86		\$0.00	NA 0		\$0.
	Unavailable	6	\$737,125.78	1 1	\$0.00	NA 0	<u>)</u>	\$0.
Total		19	\$2,267,784.64	100% 0	\$0.00		<u>/</u>	<b>\$0</b> .
31414JAV5	Unavailable	28	\$5,016,590.00	100% 0	\$0.00	NA 0	1	\$0.
Total	Onuvanuois	28	\$5,016,590.00	1 1	\$0.00		,	\$0.
Total		_ <u></u>	Ψυγυπογού	100 /2	ΨΟ•ΟΟ			Ψ~.
31414JAW3	BANKUNITED, FEDERAL SAVINGS BANK	9	\$1,526,910.13	100% 0	\$0.00	NA 0	)	\$0.
Total		9	\$1,526,910.13	100% 0	\$0.00	0	)	\$0
31414JAY9	BANKUNITED, FEDERAL SAVINGS BANK	104	\$22,632,281.20	100% 0	\$0.00	NA 0	)	\$0
Total		104	\$22,632,281.20	100% 0	\$0.00	0	√	<b>\$0</b> .

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31414JAZ6	BANKUNITED, FEDERAL SAVINGS BANK	82	\$19,012,712.40	100% 0	\$0.00	NA	0	\$0.
Total		82	\$19,012,712.40	100% 0	\$0.00		0	\$0.
31414JB36	Unavailable	48	\$13,025,069.95	100% 0	1 1	NA	0	\$0.
Total		48	\$13,025,069.95	100% 0	\$0.00		0	\$0.
31414JB44	Unavailable	41	\$9,845,097.67	100% 0		NA	0	\$0
Total		41	\$9,845,097.67	100% 0	\$0.00		0	\$0
31414JB51	Unavailable	40	\$10,738,227.84	100% 0	\$0.00	NA	0	\$0
Total		40	\$10,738,227.84	100% 0	\$0.00		0	\$0.
31414JB69	Unavailable	66	\$13,321,690.80	100% 0	\$0.00	NA	0	\$0.
Total		66	\$13,321,690.80	100% 0	\$0.00		0	\$0.
31414JB85	MORGAN STANLEY CREDIT CORPORATION	6	\$1,548,927.53	100% 0	\$0.00	NA	0	\$0.
Total		6	\$1,548,927.53	100% 0	\$0.00		0	\$0.
31414JB93	MORGAN STANLEY CREDIT CORPORATION	68	\$18,730,777.96	100% 0	\$0.00	NA	0	\$0.
Total		68	\$18,730,777.96	100% 0	\$0.00		0	\$0.
31414JBA0 Total	Unavailable	7	\$1,597,602.74 <b>\$1,597,602.74</b>	100% 0 100% 0	1	NA	0	\$0. <b>\$0</b> .
Total			Ψ1,527,002.74					ΨΟ
31414JBB8 Total	Unavailable	31 <b>31</b>	\$8,753,841.75 <b>\$8,753,841.75</b>	100% 0 100% 0		NA	0 <b>0</b>	\$0. <b>\$0</b> .
31414JBC6	Unavailable	125	\$33,415,590.67	100% 0		NA	0	\$0.
Total		125	\$33,415,590.67	100% 0	\$0.00		0	\$0.
31414JBD4	Unavailable	24	\$5,976,139.60	100% 0	1	NA		\$0.
Total		24	\$5,976,139.60	100% 0	\$0.00		0	\$0.
31414JBG7 <b>Total</b>	Unavailable	30 <b>30</b>	\$3,430,017.73 <b>\$3,430,017.73</b>	100% 0 <b>100% 0</b>		NA	0	\$0. <b>\$0</b> .
1 Ulai		30	φ <b>ઝ,+ઝ∪,</b> U17.73	100%	φυ.υυ		U	φU
31414JBH5 Total	Unavailable	41 41	\$4,561,238.34 <b>\$4,561,238.34</b>	100% 0 100% 0		NA	0	\$0. <b>\$0</b> .
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31414JBJ1	WELLS FARGO BANK, N.A.	2	\$279,205.15	1.35%	\$0.00	NA	0	\$0.
	Unavailable	172	\$20,467,912.58	98.65%	\$0.00	NA	0	\$0.
Total		174	\$20,747,117.73	100%	\$0.00		0	\$0.
31414JBK8	Unavailable	18	\$2,104,852.08	100% (	\$0.00	NA	0	\$0.
Total		18	\$2,104,852.08	100%	\$0.00		0	\$0.
31414JBL6	Unavailable	37	\$4,123,761.27	100% (	\$0.00	NA	0	\$0.
Total		37	\$4,123,761.27	100%	\$0.00		0	\$0.
31414JBM4	Unavailable	22	\$2,258,376.14	100%	\$0.00	NA	0	\$0.
Total		22	\$2,258,376.14	100%	\$0.00		0	\$0.
31414JBN2	Unavailable	15	\$1,603,392.06	100% (	\$0.00	NA	0	\$0.
Total		15	\$1,603,392.06	100%	\$0.00		0	\$0.
31414JBP7	Unavailable	265	\$43,015,027.78	100% (	\$0.00	NA	0	\$0.
Total		265	\$43,015,027.78	100%	\$0.00		0	<b>\$0.</b>
31414JBQ5	Unavailable	26	\$4,232,248.46	100% (	\$0.00	NA	0	\$0.
Total		26	\$4,232,248.46	100%	\$0.00		0	<b>\$0.</b>
31414JBR3	Unavailable	80	\$12,868,587.29	100% (	\$0.00	NA	0	\$0.
Total		80	\$12,868,587.29	100%	\$0.00		0	\$0.
31414JBT9	Unavailable	12	\$1,962,906.35	100% (	\$0.00	NA	0	\$0.
Total		12	\$1,962,906.35	100%	\$0.00		0	\$0.
31414JBV4	Unavailable	429	\$113,225,762.91	100% (		NA	0	\$0.
Total		429	\$113,225,762.91	100%	\$0.00		0	\$0.
31414JBX0	Unavailable	1,308	\$362,888,353.49	100% (	\$0.00	NA	0	\$0.
Total		1,308	\$362,888,353.49	100%	\$0.00		0	\$0.
31414JBY8	Unavailable	96	\$25,032,002.14	100% (	\$0.00	NA	0	\$0.
Total		96	\$25,032,002.14	100%	\$0.00		0	\$0.
31414JBZ5	Unavailable	262	\$68,555,822.42	100% (	\$0.00	NA	0	\$0.
Total		262	\$68,555,822.42	100%	\$0.00		0	\$0.
31414JC27	CITIMORTGAGE INC.	16	\$2,919,385.00	31.72%	\$0.00	NA	0	\$0.
	Unavailable	28	\$6,283,433.61	68.28%	1	NA		\$0.
Total		44	\$9,202,818.61	100%	\$0.00		0	<b>\$0.</b>

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31414JC50	CITIMORTGAGE INC.	5	\$558,118.00	46.88%	\$0.00	NA	0	\$0.
	Unavailable	4	\$632,326.56	53.12%	\$0.00	NA	0	\$0.
Total		9	\$1,190,444.56	100%	\$0.00		0	<b>\$0.</b>
							Н	
	MORGAN STANLEY	0.2	Φ10 C00 042 20	1000	φο οο	27.4		Φ0
31414JCA9	CREDIT	83	\$18,699,043.38	100%	\$0.00	NA	0	\$0.
Total	CORPORATION	83	¢10 (00 042 20	100%	\$0.00		Λ	<b>Φ</b> Ω
Total		83	\$18,699,043.38	100%	\$0.00		0	<b>\$0.</b>
	MORGAN STANLEY						Ħ	
31414JCB7	CREDIT	13	\$2,683,907.22	100%	\$0.00	NA	0	\$0.
	CORPORATION						Ш	
Total		13	\$2,683,907.22	100%	\$0.00		0	<b>\$0.</b>
							Н	
21.41.47.005	MORGAN STANLEY	1.0	<b>41.021.555.60</b>	1000	40.00	27.4		Φ.Ο.
31414JCC5	CREDIT CORPORATION	10	\$1,931,555.60	100%	\$0.00	NA	0	\$0.
Total	CORPORATION	10	\$1,931,555.60	100%	\$0.00		0	<b>\$0.</b>
1 Otal		10	φ1,931,333.00	100 % (	<del>)</del> <del>\$0.00</del>		V	<b>ΦU</b> •
	MORGAN STANLEY						Ħ	
31414JCD3	CREDIT	26	\$4,908,001.17	100%	\$0.00	NA	0	\$0.
	CORPORATION						Ш	
Total		26	\$4,908,001.17	100%	\$0.00		0	<b>\$0.</b>
							Ц	
	MORGAN STANLEY		44 400 074					* 0
31414JCE1	CREDIT	17	\$3,190,052.77	100%	\$0.00	NA	0	\$0.
Total	CORPORATION	17	\$3,190,052.77	100%	\$0.00		0	<b>\$0.</b>
Total		17	\$3,190,032.77	100%	<del>)</del> \$0.00		U	<b>Ф</b> U.
	MORGAN STANLEY						H	
31414JCF8	CREDIT	36	\$9,333,653.34	100%	\$0.00	NA	0	\$0.
	CORPORATION							
Total		36	\$9,333,653.34	100%	\$0.00		0	<b>\$0.</b>
							$oxed{oxed}$	
31414JCG6	WELLS FARGO BANK,	231	\$68,408,026.54	49.96%	\$0.00	NA	0	\$0.
	N.A.				·		Ш	
Total	Unavailable	213	\$68,509,830.43 <b>\$136,917,856.97</b>	50.04%			U.	\$0.
Total		444	\$130,917,830.97	100%	\$0.00		V	<b>\$0.</b>
	THIRD FEDERAL	4.5	<b></b>	100~	****			4.0
31414JCH4	SAVINGS AND LOAN	42	\$4,959,504.47	100%	\$0.00	NA	O	\$0.
Total		42	\$4,959,504.47	100%	\$0.00		0	<b>\$0.</b>
				+			dash	
31414JCJ0	THIRD FEDERAL SAVINGS AND LOAN	72	\$5,019,311.90	100%	\$0.00	NA	0	\$0.
Total	SAVINGS AND LUAN	72	\$5,019,311.90	100%	\$0.00		0	<b>\$0.</b>
1 Otal		12	ФЭ,017,311.90	100%	,		V	<b>Ф</b> U.
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31414JCK7	CITIMORTGAGE INC.	4	\$1,002,987.31	50.99% 0	\$0.00	NA 0	\$0.
	Unavailable	6	\$964,052.39	49.01% 0	\$0.00	NA 0	\$0.
Total		10	\$1,967,039.70	100% 0	\$0.00	0	<b>\$0.</b>
31414JCM3	CITIMORTGAGE INC.	18	\$3,910,462.82	51.2% 0	\$0.00	NA 0	\$0.
	Unavailable	13	\$3,726,721.44	48.8% 0	\$0.00	NA 0	\$0.
Total		31	\$7,637,184.26	100% 0	\$0.00	0	<b>\$0</b> .
31414JCN1	CITIMORTGAGE INC.	90	\$20,797,155.13	36.45% 0	\$0.00	NA 0	\$0.
	Unavailable	142	\$36,266,653.12	63.55% 0	\$0.00	NA 0	\$0.
Total		232	\$57,063,808.25	100% 0	\$0.00	0	<b>\$0</b> .
31414JCP6	CITIMORTGAGE INC.	56	\$11,384,582.41	24.74% 0	\$0.00	NA 0	\$0.
	Unavailable	155	\$34,639,651.52	75.26% 0	\$0.00	NA 0	\$0.
Total		211	\$46,024,233.93	100% 0	\$0.00	0	<b>\$0.</b>
31414JCQ4	CITIMORTGAGE INC.	4	\$473,575.79	9.75% 0	\$0.00	NA 0	\$0.
	Unavailable	27	\$4,381,652.66	90.25% 0	\$0.00	NA 0	\$0.
Total		31	\$4,855,228.45	100% 0	\$0.00	0	<b>\$0.</b>
31414JCR2	CITIMORTGAGE INC.	7	\$1,637,548.83	39.48% 0	\$0.00	NA 0	\$0.
	Unavailable	12	\$2,510,729.24	60.52% 0	\$0.00	NA 0	\$0.
Total		19	\$4,148,278.07	100% 0	\$0.00	0	<b>\$0.</b>
31414JCS0	CITIMORTGAGE INC.	8	\$2,204,811.05	67.18% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$1,077,006.94	32.82% 0	\$0.00	NA 0	\$0.
Total		12	\$3,281,817.99	100% 0	\$0.00	0	<b>\$0.</b>
31414JCT8	CITIMORTGAGE INC.	4	\$1,176,751.96	21.85% 0	\$0.00	NA 0	\$0.
	Unavailable	15	\$4,208,345.56		\$0.00	NA 0	\$0.
Total		19	\$5,385,097.52	100% 0	\$0.00	0	<b>\$0.</b>
31414JCW1	CITIMORTGAGE INC.	5	\$777,220.00		\$0.00	NA 0	\$0.
	Unavailable	7	\$1,667,915.41	68.21% 0	\$0.00	NA 0	\$0.
Total		12	\$2,445,135.41	100% 0	\$0.00	0	<b>\$0.</b>
31414JCX9	CITIMORTGAGE INC.	6	\$783,353.00	46.91% 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$886,590.15	53.09% 0	\$0.00	NA 0	\$0.
Total		11	\$1,669,943.15	100% 0	\$0.00	0	<b>\$0.</b>
2141416377	CIMIN CORMO : CORNIC	20	Φ <b>Q</b> Q <b>4.1 4.2.7</b> C 2	01.05%	40.00	NT 4 0	<b></b>
31414JCY7	CITIMORTGAGE INC.	20	\$3,841,435.00		\$0.00	NA 0	\$0.
	Unavailable	31	\$8,181,808.36		\$0.00	NA 0	\$0.
Total		51	\$12,023,243.36	100% 0	\$0.00	<u> 0 </u>	<b>\$0.</b>
214141074	CIED (OPEG ) CE DIC	20	Φ <b>5 01</b> 0 60 <b>7</b> 00	20.628	Φ0.00	NIA O	Φ.
31414JCZ4	CITIMORTGAGE INC.	29	\$5,210,697.00	29.63% 0	\$0.00	NA 0	\$0.

Unavailable	47	\$12,376,955.26	70.37%	0 \$0.00	NA	0	\$0.
	76	\$17,587,652.26	100%	0 \$0.00		0	<b>\$0.</b>
THE BRANCH BANKING AND TRUST COMPANY	3	\$700,000.00	6.71%	\$0.00	NA	0	\$0.
Unavailable	35	\$9,731,721.36	93.29%	0 \$0.00	NA	0	\$0.
	38	\$10,431,721.36	100%	\$0.00		0	\$0.
Unavailable	19	\$5,045,566.32	100%	\$0.00	NA	0	\$0
	19	\$5,045,566.32	100%	0 \$0.00		0	\$0
						Ш	
Unavailable	11	\$2,718,255.62	100%	0 \$0.00	NA	0	\$0
	11	\$2,718,255.62	100%	0 \$0.00		0	\$0.
WELLS FARGO BANK, N.A.	9	\$2,142,525.51	35.02%	0 \$0.00	NA	0	\$0
Unavailable	13	\$3,975,621.99	64.98%	0 \$0.00	NA	0	\$0
	22	\$6,118,147.50	100%	0 \$0.00		0	\$0.
WELLS FARGO BANK, N.A.	38	\$9,092,733.17	58.29%	\$0.00	NA	0	\$0
Unavailable	23	\$6,506,553.45	41.71%	\$0.00	NA	0	\$0.
	61	\$15,599,286.62	100%	0 \$0.00		0	\$0.
						Ш	
WELLS FARGO BANK, N.A.	22	\$5,359,166.35	66.21%	\$0.00	NA	0	\$0
Unavailable	11	\$2,734,706.64	33.79%	\$0.00	NA	0	\$0
	33	\$8,093,872.99	100%	0 \$0.00		0	\$0.
						Ш	
WELLS FARGO BANK, N.A.	21	\$3,087,207.43	88.56%	\$0.00	NA	0	\$0
Unavailable	1	\$398,858.34	11.44%	0 \$0.00	NA	0	\$0
	22	\$3,486,065.77	100%	0 \$0.00		0	\$0.
						Ш	
WELLS FARGO BANK, N.A.	14	\$3,068,764.32	73.79%	\$0.00	NA	0	\$0
Unavailable	4	\$1,089,984.57	26.21%	0 \$0.00	NA	0	\$0.
	18	\$4,158,748.89	100%	0 \$0.00		0	\$0.
						Ш	
Unavailable	141	\$30,980,871.69			NA	0	\$0
	141	\$30,980,871.69	100%	0 \$0.00		0	\$0
Unavailable	83	\$15 562 17 <i>A</i> 21	100%	00.00	NΙΛ	0	\$0
Unavanaul	UJ	カエフ・ハワム・1 / 牛・.) [ ]	10070	い めいんけい	INA	V	φU.
	83	\$15,562,174.31	100%			n	<b>\$0.</b>
	THE BRANCH BANKING AND TRUST COMPANY Unavailable  Unavailable  Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable	THE BRANCH BANKING AND TRUST COMPANY Unavailable 35 38 Unavailable 19 Unavailable 11 WELLS FARGO BANK, N.A. Unavailable 23 WELLS FARGO BANK, N.A. Unavailable 23 WELLS FARGO BANK, N.A. Unavailable 11 WELLS FARGO BANK, N.A. Unavailable 23 WELLS FARGO BANK, N.A. Unavailable 11 WELLS FARGO BANK, N.A. Unavailable 11 WELLS FARGO BANK, N.A. Unavailable 11 Unavailable 12 Unavailable 14 Unavailable 4 Unavailable 4 Unavailable 4 Unavailable 4 Unavailable 141 Unavailable 141 Unavailable 141 Unavailable 141	THE BRANCH BANKING AND TRUST COMPANY Unavailable	THE BRANCH BANKING AND TRUST COMPANY Unavailable 35 \$9,731,721.36 93.29% 38 \$10,431,721.36 100% Unavailable 19 \$5,045,566.32 100% 19 \$5,045,566.32 100% Unavailable 11 \$2,718,255.62 100% 11 \$2,718,255.62 100% WELLS FARGO BANK, N.A. Unavailable 22 \$6,118,147.50 100% WELLS FARGO BANK, N.A. Unavailable 23 \$6,506,553.45 41.71% 41.71% 41.75% WELLS FARGO BANK, N.A. Unavailable 11 \$2,734,706.64 33.79% WELLS FARGO BANK, N.A. Unavailable 11 \$2,734,706.64 33.79% 33 \$8,093,872.99 100% WELLS FARGO BANK, N.A. Unavailable 11 \$2,734,706.64 33.79% 33 \$8,093,872.99 100% WELLS FARGO BANK, N.A. Unavailable 11 \$2,734,706.64 33.79% 33 \$8,093,872.99 100% WELLS FARGO BANK, N.A. Unavailable 11 \$30,980,871.69 100% Unavailable 4 \$1,089,984.57 26.21% Unavailable 4 \$1,089,984.57 26.21% Unavailable 141 \$30,980,871.69 100% Unavailable 141 \$30,980,871.69 100%	THE BRANCH BANKING AND TRUST COMPANY Unavailable  15  17  18  18  100,00  18  100,00  19  18  100,00  10  10  10  10  10  10  10  10	THE BRANCH BANKING AND TRUST COMPANY Unavailable 35 \$9,731,721.36 93.29% 0 \$0.00 NA  \$10,431,721.36 93.29% 0 \$0.00 NA  Unavailable 19 \$5,045,566.32 100% 0 \$0.00 NA  Unavailable 11 \$2,718,255.62 100% 0 \$0.00 NA  WELLS FARGO BANK, N.A. Unavailable 23 \$6,118,147.50 100% 0 \$0.00 NA  WELLS FARGO BANK, N.A. Unavailable 13 \$3,975,621.99 64,98% 0 \$0.00 NA  WELLS FARGO BANK, N.A. Unavailable 13 \$3,975,621.99 64,98% 0 \$0.00 NA  WELLS FARGO BANK, N.A. Unavailable 23 \$6,506,553.45 41,71% 0 \$0.00 NA  WELLS FARGO BANK, N.A. Unavailable 13 \$3,2734,706.64 33,79% 0 \$0.00 NA  WELLS FARGO BANK, N.A. Unavailable 11 \$2,734,706.64 33,79% 0 \$0.00 NA  WELLS FARGO BANK, N.A. Unavailable 11 \$3,088,7207.43 88,56% 0 \$0.00 NA  WELLS FARGO BANK, N.A. Unavailable 11 \$3,088,7207.43 88,56% 0 \$0.00 NA  Unavailable 11 \$3,088,7207.43 88,56% 0 \$0.00 NA  Unavailable 4 \$1,089,984,57 26,21% 0 \$0.00 NA  Unavailable 4 \$1,089,984,57 26,21% 0 \$0.00 NA  Unavailable 4 \$1,089,984,57 26,21% 0 \$0.00 NA  Unavailable 4 \$1,089,984,57 26,21% 0 \$0.00 NA  Unavailable 4 \$1,089,984,57 26,21% 0 \$0.00 NA  Unavailable 4 \$1,089,984,57 26,21% 0 \$0.00 NA  Unavailable 4 \$1,089,984,57 26,21% 0 \$0.00 NA  Unavailable 4 \$1,089,984,57 26,21% 0 \$0.00 NA  Unavailable 4 \$1,089,984,57 26,21% 0 \$0.00 NA  Unavailable 4 \$1,089,984,57 26,21% 0 \$0.00 NA  Unavailable 4 \$1,089,984,57 26,21% 0 \$0.00 NA  Unavailable 4 \$1,089,984,57 26,21% 0 \$0.00 NA  Unavailable 4 \$1,089,984,57 26,21% 0 \$0.00 NA  Unavailable 4 \$1,089,984,57 26,21% 0 \$0.00 NA  Unavailable 4 \$1,089,984,57 26,21% 0 \$0.00 NA  Unavailable 4 \$1,089,984,57 26,21% 0 \$0.00 NA	THE BRANCH BANKING AND TRUST COMPANY Unavailable  19  \$5,045,566.32  100% 0  \$0.00  NA 0  Unavailable  11  \$2,718,255.62  100% 0  \$0.00  NA 0  Unavailable  13  \$3,975,621.99  \$0.00  NA 0  WELLS FARGO BANK, N.A.  Unavailable  23  \$6,506.553.45  41.71% 0  \$0.00  NA 0  WELLS FARGO BANK, N.A.  Unavailable  11  \$2,718,255.45  \$100% 0  \$0.00  NA 0  NA 0  WELLS FARGO BANK, N.A.  Unavailable  13  \$3,975,621.99  \$4,98% 0  \$0.00  NA 0  WELLS FARGO BANK, N.A.  Unavailable  13  \$3,975,621.99  \$4,142,525.51  \$5,045,566.532  \$5,045,566.32  \$5,045,566.32  \$5,045,566.32  \$5,045,566.32  \$5,045,566.32  \$5,045,566.32

31414JDU4	Unavailable	23	\$3,156,258.11	100%	\$0.00	NA	0	\$0.
Total		23	\$3,156,258.11	100%	\$0.00		0	<b>\$0.</b>
31414JDV2	NATIONAL CITY	13	\$973,281.94	81.59%	\$0.00	NA	0	\$0.
3111.02 ( 2	MORTGAGE COMPANY				·			
, ,	Unavailable	2	\$219,600.00	18.41% 0		NA		\$0.
Total		15	\$1,192,881.94	100% 0	\$0.00		0	<b>\$0.</b>
	CHEVY CHASE BANK						$\dagger$	
31414JDX8	FSB	14	\$4,054,014.00	100%	\$0.00	NA	0	\$0.
Total		14	\$4,054,014.00	100%	\$0.00		0	<b>\$0.</b>
31414JDZ3	CHEVY CHASE BANK	4	\$1,216,604.07	100%	\$0.00	NA	0	\$0.
	FSB	4			·		_	
Total		4	\$1,216,604.07	100% 0	<b>\$0.00</b>		U	<b>\$0.</b>
31414JE25	Unavailable	56	\$13,942,937.93	100% 0	\$0.00	NA	0	\$0.
Total	O Nu vanuo i C	56	\$13,942,937.93	100% 0		1111	0	<b>\$0.</b>
			. , ,		Ì			·
31414JE33	Unavailable	39	\$9,605,139.32	100% 0	\$0.00	NA	0	\$0.
Total		39	\$9,605,139.32	100%	\$0.00		0	<b>\$0.</b>
31414JE58	Unavailabla	8	¢1 642 221 97	100% 0	\$0.00	NIA	0	φη.
Total	Unavailable	8	\$1,642,221.87 \$1,642,221.87	100% 0	1	NA	0	\$0. <b>\$0.</b>
1 Otai		0	\$1,642,221.87	100%	\$0.00		<u> </u>	<b>Ф</b> U.
31414JEA7	BANKFINANCIAL FSB	106	\$21,143,201.74	98.43% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$338,113.45	1.57% 0	1	NA	_	\$0.
Total		107	\$21,481,315.19	100%	\$0.00		0	<b>\$0.</b>
31414JEB5	Unavailable	19	\$4,022,194.92	100% 0		NA	_	\$0.
Total		19	\$4,022,194.92	100% 0	\$0.00		0	<b>\$0.</b>
31414JEC3	Unavailable	22	\$4,117,281.77	100% 0	\$0.00	NA	0	\$0.
Total	Unavanault	22	\$4,117,281.77 \$4,117,281.77	100% 0		11/1	0	\$0.
1 0001			Ψ <del>-1</del> 91119#U1•//	100 /0 0	Ψυ•υυ			ψ <b>υ</b> •
31414JEE9	Unavailable	3	\$327,806.31	100% 0	\$0.00	NA	0	\$0.
Total		3	\$327,806.31	100%			0	<b>\$0.</b>
31414JEF6	NATIONAL CITY MORTGAGE COMPANY	48	\$2,703,657.09	93.95%	\$0.00	NA	0	\$0.
	Unavailable	3	\$174,101.63	6.05% 0	\$0.00	NA	0	\$0.
Total	Onavanaoie	51	\$2,877,758.72	100%	1 1	11/1	0	\$0.
			Ψ=,0.1,1.00.12	100 /0 0	ΨΟ•ΟΟ		1	ΨΨ
31414JEG4	NATIONAL CITY	14	\$1,845,499.17	57.92% 0	\$0.00	NA	0	\$0.
	MORTGAGE COMPANY							·
	Unavailable	10	\$1,340,791.04	42.08%	\$0.00	NA	U	\$0.

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Total		24	\$3,186,290.21	100%	\$0.00		0	<b>\$0.</b>
31414JEH2	NATIONAL CITY MORTGAGE COMPANY	34	\$3,034,898.11	91.78%	\$0.00	NA	0	\$0.
	Unavailable	3	\$271,758.23	8.22%	\$0.00	NA	0	\$0.
Total		37	\$3,306,656.34	100%	\$0.00		0	\$0.
31414JEJ8	NATIONAL CITY MORTGAGE COMPANY	7	\$472,577.23	37.69% (	·	NA	0	\$0.
	Unavailable	11	\$781,181.74	62.31%	1 1	NA	0	\$0.
Total		18	\$1,253,758.97	100%	\$0.00		0	<b>\$0.</b>
31414JEK5	NATIONAL CITY MORTGAGE COMPANY	1	\$354,500.00	19.5% (	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,463,287.56	80.5% (	\$0.00	NA	0	\$0.
Total		14	\$1,817,787.56	100%	\$0.00		0	<b>\$0.</b>
31414JEL3	NATIONAL CITY MORTGAGE COMPANY	10	\$1,115,405.80	53.38% (	\$0.00	NA	0	\$0.
	Unavailable	11	\$974,020.70	46.62%	\$0.00	NA	0	\$0.
Total		21	\$2,089,426.50	100%	\$0.00		0	<b>\$0.</b>
31414JEM1	Unavailable	17	\$1,429,300.40	100% (	\$0.00	NA	0	\$0.
Total		17	\$1,429,300.40	100%	\$0.00		0	<b>\$0.</b>
31414JEN9	Unavailable	37	\$3,256,884.05	100% (	\$0.00	NA	0	\$0.
Total		37	\$3,256,884.05	100%	\$0.00		0	<b>\$0.</b>
31414JEP4	Unavailable	23	\$1,961,301.27	100% (	\$0.00	NA	0	\$0.
Total		23	\$1,961,301.27	100%	\$0.00		0	<b>\$0.</b>
31414JEQ2	Unavailable	29	\$2,188,262.67	100% (	\$0.00	NA	0	\$0.
Total		29	\$2,188,262.67	100%	\$0.00		0	<b>\$0.</b>
31414JER0	Unavailable	34	\$2,479,043.75	100% (	\$0.00	NA	0	\$0.
Total		34	\$2,479,043.75	100%	1 1		0	\$0.
31414JES8	Unavailable	28	\$3,643,442.38	100% (	\$0.00	NA	0	\$0.
Total		28	\$3,643,442.38	100%	1		0	\$0.
31414JET6	Unavailable	62	\$8,258,243.91	100% (	\$0.00	NA	0	\$0.
Total		62	\$8,258,243.91	100%			0	\$0.
31414JEU3	Unavailable	19	\$2,452,507.03	100% (	\$0.00	NA	0	\$0.
Total		19	\$2,452,507.03	100%	1 1		0	\$0.
lotai		19	\$2 <b>,4</b> 32,307.03	100 %	, \$0.00			ų

31414JEV1	Unavailable	34	\$4,501,732.14	100% (	\$0.00	NA	0 \$0.
Total		34	\$4,501,732.14	100%	\$0.00		0 \$0.
31414JEW9	Unavailable	21	\$4,289,409.92	100% (	\$0.00	NA	0 \$0.
Total		21	\$4,289,409.92	100%	_	(	0 \$0.
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31414JEX7	Unavailable	91	\$18,448,636.10	100% (	\$0.00	NA	0 \$0.
Total		91	\$18,448,636.10	100%	1	(	0 \$0.
			. , ,				
31414JEY5	Unavailable	95	\$25,546,800.76	100% (	\$0.00	NA	0 \$0.
Total		95	\$25,546,800.76	100% (	\$0.00		0 \$0.
			,				
31414JEZ2	Unavailable	167	\$45,768,091.93	100% (	\$0.00	NA	0 \$0.
Total		167	\$45,768,091.93	100% (	\$0.00		0 \$0.
			,				
	DOWNEY SAVINGS						
31414JF32	AND LOAN	7	\$1,524,796.20	32.97% (	\$0.00	NA	0 \$0.
	ASSOCIATION, F.A.						
	Unavailable	9	\$3,100,650.15	67.03% (	\$0.00	NA	0 \$0.
Total		16	\$4,625,446.35	100%	\$0.00	(	0 \$0.
	DOWNEY SAVINGS						
31414JF40	AND LOAN	6	\$1,543,541.96	100%	\$0.00	NA	0 \$0.
	ASSOCIATION, F.A.						
Total		6	\$1,543,541.96	100%	\$0.00	(	0 \$0.
	DOWNEY GALINICS						
014141557	DOWNEY SAVINGS	1	¢227 000 00	0.120/	\$0.00	NIA	0 00
31414JF57	AND LOAN ASSOCIATION, F.A.	1	\$227,000.00	9.13%	\$0.00	NA	\$0.
	Unavailable	8	\$2,260,235.36	90.87% (	\$0.00	NA	0 \$0.
Total	Chavanable	9	\$2,487,235.36	100%			0 \$0.
1 otai		+ +	Ψ <b>Δ9T</b> 0 / 9 <b>Δ33.30</b>	100 /0	συ.υυ	ľ	φυ.
31414JF65	Unavailable	3	\$169,409.37	100% (	\$0.00	NA	0 \$0.
Total	Onavanaoic	3	\$169,409.37 \$169,409.37	100% (	1	1	0 \$0.
1 0001			Ψ102,402.37	100 /0	φυ•υυ	ľ	φυ.
31414JFA6	Unavailable	30	\$2,015,859.69	100% (	\$0.00	NA	0 \$0.
Total	Chavallaule	30	\$2,015,859.69 \$2,015,859.69	100%	1	11/1	0 \$0.
1 0001		30	Ψ=,010,007.07	100 /0 (	φυ.συ		Ψ <b>0.</b>
31414JFB4	Unavailable	1	\$124,294.43	100% (	\$0.00	NA	0 \$0.
Total	Chavanaoic	1	\$124,294.43	100%	1		0 \$0.
1 Juli		1	Ψ1 <b>4</b> 7,4371.43	100 /0	<i>γ</i> φυ <b>.</b> υυ	ľ	φυ.
31414JFC2	Unavailable	7	\$973,916.48	100% (	\$0.00	NA	0 \$0.
Total	Chavanauic	7	\$973,910.48	100% (	1		0 \$0.
1 Utai		+ '	φ <i>213</i> ,210.40	100 70	<i>γ</i> υ.υυ	<u>'</u>	υ φ <b>υ.</b>
31414JFD0	Unavailable	19	\$2,343,625.86	100% (	\$0.00	NA	0 \$0.
	Chavanauic	19	\$2,343,625.86	100% (	1		
Total		19	<b>Ψ</b> ∠, <b>೨4૩,</b> ∪∠ <b>3.</b> ∂0	100 % C	J \$0.00		0 \$0.

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31414JFE8	Unavailable	13	\$1,511,733.81	100% 0	\$0.00	NA	0	\$0.
Total		13	\$1,511,733.81	100% 0	\$0.00		0	\$0.
31414JFF5	Unavailable	40	\$5,251,023.54	100% 0	\$0.00	NA	0	\$0.
Total		40	\$5,251,023.54	100% 0	\$0.00		0	<b>\$0.</b>
31414JFG3	Unavailable	12	\$1,785,158.01	100% 0	\$0.00	NA	0	\$0.
Total		12	\$1,785,158.01	100% 0	\$0.00		0	<b>\$0.</b>
31414JFP3	SYNOVUS MORTGAGE CORPORATION	6	\$1,412,124.82	100% 0	\$0.00	NA	0	\$0.
Total		6	\$1,412,124.82	100% 0	\$0.00		0	\$0.
31414JFQ1	SYNOVUS MORTGAGE CORPORATION	16	\$3,721,942.71	100% 0	\$0.00	NA	0	\$0.
Total		16	\$3,721,942.71	100% 0	\$0.00		0	<b>\$0.</b>
31414JFR9	SYNOVUS MORTGAGE CORPORATION	14	\$1,080,604.24	100% 0	\$0.00	NA	0	\$0.
Total		14	\$1,080,604.24	100% 0	\$0.00		0	<b>\$0.</b>
31414JFS7	SYNOVUS MORTGAGE CORPORATION	11	\$1,418,257.03	100% 0	\$0.00	NA	0	\$0.
Total		11	\$1,418,257.03	100% 0	\$0.00		0	<b>\$0.</b>
31414JFT5	SYNOVUS MORTGAGE CORPORATION	14	\$3,287,704.89	100% 0	\$0.00	NA	0	\$0.
Total		14	\$3,287,704.89	100% 0	\$0.00		0	<b>\$0.</b>
31414JFU2	SYNOVUS MORTGAGE CORPORATION	10	\$1,046,478.34	100% 0	\$0.00	NA	0	\$0.
Total		10	\$1,046,478.34	100% 0	\$0.00		0	<b>\$0.</b>
31414JFX6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,684,701.07	100% 0	\$0.00	NA	0	\$0.
Total		6	\$1,684,701.07	100% 0	\$0.00		0	<b>\$0.</b>
31414JFY4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,443,558.63	100% 0	\$0.00	NA	0	\$0.
Total		6	\$1,443,558.63	100% 0	\$0.00		0	\$0.
31414JFZ1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$6,160,534.02	79.8% 0	\$0.00	NA	0	\$0.

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	Unavailable	5	\$1,559,050.21	20.2%	\$0.00	NA	0	\$0
Total		26	\$7,719,584.23	100%	\$0.00		0	\$0
31414JG72	WELLS FARGO BANK,	13	\$2,825,609.48	94.19% (	\$0.00	NA	0	\$0
	N.A. Unavailable	1	\$174,219.42	5.81% (	\$0.00	NA	0	\$0
Total	Chavanable	14	\$2,999,828.90	100%		INA	0	\$0 \$0
Total		17	Ψ <b>2</b> ,222,020.20	100 /6	φοιοσ			Ψ
31414JG80	WELLS FARGO BANK, N.A.	6	\$1,533,221.84	100%	\$0.00	NA	0	\$0
Total		6	\$1,533,221.84	100%	\$0.00		0	\$0
31414JG98	WELLS FARGO BANK, N.A.	15	\$2,881,772.32	80.91%	\$0.00	NA	0	\$0
	Unavailable	2	\$680,133.97	19.09%	\$0.00	NA	0	\$0
Total		17	\$3,561,906.29	100%	1		0	\$0.
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31414JGA5	Unavailable	7 <b>7</b>	\$1,906,455.00 <b>\$1,906,455.00</b>	100% 0	1	NA	0	\$0 <b>\$0</b>
<u>Total</u>			\$1,900,455.00	100%	<b>\$0.00</b>		U	φU
31414JGC1	CITIMORTGAGE, INC.	1	\$167,267.66	17.78% (	\$0.00	NA	0	\$0
	Unavailable	5	\$773,703.74	82.22%	\$0.00	NA	0	\$0
Total		6	\$940,971.40	100%	\$0.00		0	\$0
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31414JGD9	WELLS FARGO BANK, N.A.	30	\$2,657,676.87	86.47%	\$0.00	NA	0	\$0
	Unavailable	2	\$415,856.21	13.53%	\$0.00	NA	0	\$0
Total		32	\$3,073,533.08	100%	\$0.00		0	\$0
31414JGE7	WELLS FARGO BANK, N.A.	35	\$2,648,197.83	100% (	\$0.00	NA	0	\$0
Total	. (12.2)	35	\$2,648,197.83	100%	\$0.00		0	\$0
31414JGF4	Unavailable	9	\$1,110,244.94	100% (	\$0.00	NA	0	\$0
Total	Onavanaoic	9	\$1,110,244.94 \$1,110,244.94	100%		INA	0	\$0.
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31414JGH0	Unavailable	17	\$3,198,903.43	100%		NA	0	\$0
Total		17	\$3,198,903.43	100%	\$0.00		0	\$0
31414JGJ6	Unavailable	10	\$1,423,825.60	100% (	\$0.00	NA	0	\$0
Total		10	\$1,423,825.60	100%			0	\$0
21/11/ICV2	DANIZ OF AMEDICA NA	1	¢/12 100 22	30.79% (	\$0.00	NT A	0	¢Λ
31414JGK3	BANK OF AMERICA NA Unavailable	4	\$413,188.22 \$928,728.04	69.21%		NA NA	-	\$0 \$0
Total	Onavanaoic	5	\$1,341,916.26	100%			0	\$0.
2 3001			ψ±,0-11,710.20	100 /0 0	Ψυ•υυ			ψυ

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31414JGL1	BANK OF AMERICA NA	6	\$868,593.39		1	NA		\$0.
	Unavailable	2	\$276,833.90			NA	0	\$0.
Total		8	\$1,145,427.29	100%	\$0.00		0	\$0.
31414JGM9	BANK OF AMERICA NA	16	\$1,341,193.99	100%	\$0.00	NA	0	\$0.
Total		16	\$1,341,193.99	100%	· ·		0	\$0.
31414JGN7	BANK OF AMERICA NA	20	\$1,279,131.90			NA	0	\$0.
Total		20	\$1,279,131.90	100%	\$0.00		0	\$0.
31414JGP2	BANK OF AMERICA NA	10	\$1,554,239.90	100% 0	\$0.00	NA	0	\$0.
Total		10	\$1,554,239.90	100%	\$0.00		0	\$0.
31414JGQ0	BANK OF AMERICA NA	34	\$7,393,345.13	100% 0	\$0.00	NA	0	\$0.
Total	DAINK OF AMERICA NA	34	\$7,393,345.13	100% 0		INA	0	\$0.
- Juli		54	Ψημοσομοτιοίο	100 /0 0	ΨΟ•ΟΟ			ΨΨ
31414JGR8	BANK OF AMERICA NA	20	\$1,353,406.68	100%	\$0.00	NA	0	\$0.
Total		20	\$1,353,406.68	100%			0	<b>\$0.</b>
214141006	DANK OF AMERICA NA		Φ1 426 602 <b>2</b> 6	10000	Φ0.00	NTA	0	Φ0
31414JGS6	BANK OF AMERICA NA	6 <b>6</b>	\$1,436,693.26	100% 0		NA	0 0	\$0.
Total		0	\$1,436,693.26	100%	\$0.00		V	<b>\$0.</b>
31414JH22	CHASE HOME FINANCE, LLC	30	\$5,361,482.29	64.19%	\$0.00	NA	0	\$0.
	Unavailable	16	\$2,990,898.25	35.81%	\$0.00	NA	0	\$0.
Total		46	\$8,352,380.54	100% 0	\$0.00		0	<b>\$0.</b>
31414ЈН30	CHASE HOME FINANCE, LLC	145	\$31,542,183.44	42.1%	\$0.00	NA	0	\$0.
	Unavailable	209	\$43,379,078.16	57.9%	\$0.00	NA	0	\$0.
Total		354	\$74,921,261.60	100%	\$0.00		0	<b>\$0.</b>
31414ЈН48	CHASE HOME FINANCE, LLC	168	\$30,282,391.08	40.88%	\$0.00	NA	0	\$0.
	Unavailable	238	\$43,798,770.97	59.12%	\$0.00	NA	0	\$0.
Total		406	\$74,081,162.05	100%	\$0.00		0	<b>\$0.</b>
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31414JH55	CHASE HOME FINANCE, LLC	262	\$41,349,160.92	48.18%	·	NA	_	\$0.
	Unavailable	269	\$44,470,589.53	51.82%		NA	0	\$0.
Total		531	\$85,819,750.45	100% 0	\$0.00		U	<b>\$0.</b>
31414ЈН63	CHASE HOME FINANCE, LLC	267	\$32,055,506.97	51.74% 0	\$0.00	NA	0	\$0.
	Unavailable	221	\$29,904,475.19	48.26%	\$0.00	NA	0	\$0.
Total		488	\$61,959,982.16	100%	\$0.00		0	\$0.

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31414JH71	CHASE HOME	112	\$13,545,438.94	57.6% (	\$0.00	NA	0	\$0.
31111011,1	FINANCE, LLC	75	\$9,972,008.30	42.4% (			╙	\$0.
Total	Unavailable	187	\$9,972,008.30 \$23,517,447.24	100%		NA	0	\$0.
Total		107	\$23,317,447.24	100 %	<i>y</i> 0.00		<u> </u>	φυ
31414ЈН89	CHASE HOME FINANCE, LLC	14	\$709,715.10	55.92% (	\$0.00	NA	0	\$0.
	Unavailable	8	\$559,404.67	44.08% (		NA	0	\$0.
Total		22	\$1,269,119.77	100%	\$0.00		0_	\$0.
31414ЈНА4	WELLS FARGO BANK, N.A.	8	\$2,030,600.09	100% (	\$0.00	NA	0	\$0.
Total		8	\$2,030,600.09	100%	\$0.00		0	\$0.
31414JHB2	WELLS FARGO BANK, N.A.	15	\$3,455,246.85	100% (	\$0.00	NA	0	\$0.
Total		15	\$3,455,246.85	100%	\$0.00		0	\$0.
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31414ЈНС0	WELLS FARGO BANK, N.A.	35	\$6,993,080.71	98.59% (			╙	\$0.
	Unavailable	1	\$99,770.77	1.41% (		NA	0	\$0.
Total		36	\$7,092,851.48	100%	\$0.00		0	\$0.
31414JHD8	WELLS FARGO BANK, N.A.	6	\$879,051.14	72.08%	\$0.00	NA	0	\$0.
	Unavailable	1	\$340,471.68	27.92% (	\$0.00	NA	0	\$0
Total		7	\$1,219,522.82	100%	\$0.00		0_	\$0.
31414ЈНЕ6	WELLS FARGO BANK, N.A.	9	\$1,231,696.33	100% (	\$0.00	NA	0	\$0.
Total		9	\$1,231,696.33	100%	\$0.00		0	\$0.
31414JHF3	WELLS FARGO BANK, N.A.	12	\$1,546,654.15	100% (	\$0.00	NA	0	\$0.
Total		12	\$1,546,654.15	100%	\$0.00		0	\$0.
31414JHG1	WELLS FARGO BANK, N.A.	11	\$1,129,492.86	100% (	\$0.00	NA	0	\$0.
Total		11	\$1,129,492.86	100%	\$0.00		0	\$0.
31414JHZ9	CHASE HOME FINANCE, LLC	96	\$4,906,546.90	67.83% (	\$0.00	NA	0	\$0.
		4.5	ΦΩ 20 <i>C</i> C01 50	22 1707 (	\$0.00	NA		\$0.
	Unavailable	45	\$2,326,681.52	32.17%	<u> </u>	NA	U	<u> </u>

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31414ЈЈ20	CHASE HOME FINANCE, LLC	120	\$27,325,339.53	28.16% 0	\$0.00	NA	0	\$0.
	Unavailable	288	\$69,706,377.57	71.84% 0	\$0.00	NA (	0	\$0.
Total		408	\$97,031,717.10	100% 0	\$0.00	(	0	<b>\$0.</b>
	222.22.22							
31414ЈЈ38	CHASE HOME FINANCE, LLC	49	\$7,630,838.99	25.22% 0	\$0.00	NA	0	\$0.
	Unavailable	122	\$22,630,312.89	74.78% 0	·	NA (	0	\$0.
Total		171	\$30,261,151.88	100% 0	\$0.00		0	<b>\$0.</b>
31414JJ46	CHASE HOME FINANCE, LLC	85	\$11,928,756.67	16.18% 0	\$0.00	NA	0	\$0.
	Unavailable	378	\$61,791,339.35	83.82% 0	\$0.00	NA (	0	\$0.
Total		463	\$73,720,096.02	100% 0	\$0.00	(	0	<b>\$0.</b>
31414JJA2	Unavailable	196	\$51,084,096.50	100% 0	\$0.00	NA (	O	\$0.
Total		196	\$51,084,096.50	100% 0	\$0.00	(	0	<b>\$0.</b>
31414ЈЈВ0	Unavailable	227	\$51,670,318.97	100% 0	\$0.00	NA (	0	\$0.
Total		227	\$51,670,318.97	100% 0	\$0.00		0	<b>\$0.</b>
31414JJC8	Unavailable	19	\$3,970,058.74	100% 0	\$0.00	NA (	0	\$0.
Total		19	\$3,970,058.74	100% 0	\$0.00		0	<b>\$0.</b>
31414JJG9	Unavailable	11	\$1,951,265.09	100% 0	\$0.00	NA (	0	\$0.
Total		11	\$1,951,265.09	100% 0	\$0.00		0	<b>\$0.</b>
31414ЈЈН7	Unavailable	29	\$6,586,603.07	100% 0	\$0.00	NA (	O	\$0.
Total		29	\$6,586,603.07	100% 0	\$0.00	(	0	<b>\$0.</b>
31414JJJ3	Unavailable	12	\$1,402,519.60	100% 0	\$0.00	NA (	0	\$0.
Total		12	\$1,402,519.60	100% 0	\$0.00	(	0	<b>\$0.</b>
31414JJP9	CHASE HOME FINANCE, LLC	15	\$3,720,692.51	91.94% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$326,344.81	8.06% 0		NA (	0	\$0.
Total		16	\$4,047,037.32	100% 0	\$0.00	(	0	<b>\$0.</b>
31414JJQ7	CHASE HOME FINANCE, LLC	73	\$19,990,197.54	33.38% 0	\$0.00	NA	0	\$0.
	Unavailable	147	\$39,903,109.14	66.62% 0		NA (	0	\$0.
Total		220	\$59,893,306.68	100% 0	\$0.00		0	<b>\$0.</b>
31414JJR5	CHASE HOME FINANCE, LLC	167	\$47,348,201.20	47.32% 0	\$0.00	NA	0	\$0.
	Unavailable	191	\$52,708,353.96	52.68% 0	\$0.00	NA (	0	\$0.

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Total		358	\$100,056,555.16	100%	0 \$0.00		0	\$0.
31414JJS3	CHASE HOME FINANCE, LLC	180	\$51,846,059.64	52.74%	\$0.00	NA	0	\$0.
	Unavailable	170	\$46,461,639.11	47.26%	· ·	NA	0	\$0
Total		350	\$98,307,698.75	100%	90.00		0	\$0.
31414JJT1	CHASE HOME FINANCE, LLC	207	\$55,625,365.77	55.59%	0 \$0.00	NA	0	\$0.
	Unavailable	166	\$44,431,025.01	44.41%	0 \$0.00	NA	0	\$0
Total		373	\$100,056,390.78	100%	90.00		0	\$0
31414JJU8	CHASE HOME FINANCE, LLC	233	\$64,793,326.46	54.28%	0 \$0.00	NA	0	\$0
	Unavailable	211	\$54,569,628.47	45.72%	0 \$0.00	NA	0	\$0
Total		444	\$119,362,954.93	100%	0 \$0.00		0	\$0.
31414JJV6	CHASE HOME FINANCE, LLC	190	\$50,612,760.81	51.42%	0 \$0.00	NA	0	\$0.
	Unavailable	191	\$47,819,341.87	48.58%	0 \$0.00	NA	0	\$0.
Total		381	\$98,432,102.68	100%	0 \$0.00		0	\$0.
31414JJW4	CHASE HOME FINANCE, LLC	176	\$45,207,758.97	47.27%	0 \$0.00	NA	0	\$0.
	Unavailable	191	\$50,425,472.16	52.73%	0 \$0.00	NA	0	\$0.
Total		367	\$95,633,231.13	100%	90.00		0	\$0.
31414JJX2	CHASE HOME FINANCE, LLC	179	\$45,347,287.69	45.89%	\$0.00	NA	0	\$0
	Unavailable	211	\$53,465,224.99	54.11%				\$0.
Total		390	\$98,812,512.68	100%	\$0.00		0	\$0.
31414JJZ7	CHASE HOME FINANCE, LLC	154	\$36,272,102.49	35.75%	\$0.00	NA	0	\$0.
	Unavailable	270	\$65,184,076.04	64.25%	0 \$0.00	NA	0	\$0.
Total		424	\$101,456,178.53	100%	\$0.00		0	\$0.
31414JL27	U.S. BANK N.A.	83	\$8,756,616.93	100%	0 \$0.00	NA	0	\$0.
Total		83	\$8,756,616.93	100%			0	\$0.
31414JL50	U.S. BANK N.A.	1	\$81,417.93	100%	0 \$0.00	NA	0	\$0
Total		1	\$81,417.93	100%	\$0.00		0	\$0
31414JL68	U.S. BANK N.A.	7	\$967,095.44	100%	0 \$0.00	NA	0	\$0.
Total		7	\$967,095.44	100%			0	\$0.
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31414JL76	U.S. BANK N.A.	4	\$459,100.85	100%	\$0.00	NA	0	\$0.
Total		4	\$459,100.85	100%	\$0.00		0	\$0.
2141411 04	TIO DANIZALA	10	¢1 040 407 15	1000	φο οο	3.7.4	0	Φ.
31414JL84	U.S. BANK N.A.	12	\$1,248,427.15	100% (		NA		\$0
Total		12	\$1,248,427.15	100%	\$0.00		0	\$0
31414JLL5	ALABAMA HOUSING FINANCE AUTHORITY	60	\$6,409,178.05	100%	\$0.00	NA	0	\$0.
Total		60	\$6,409,178.05	100%	\$0.00		0	\$0.
31414ЈLМ3	ALABAMA HOUSING FINANCE AUTHORITY	1	\$104,887.75	100% 0	\$0.00	NA	0	\$0.
Total		1	\$104,887.75	100%	\$0.00		0	\$0.
31414JLN1	ALABAMA HOUSING FINANCE AUTHORITY	2	\$217,393.85	100% 0	\$0.00	NA	0	\$0.
Total		2	\$217,393.85	100%	\$0.00		0	\$0.
31414JLP6	ALABAMA HOUSING FINANCE AUTHORITY	5	\$730,932.45	100% 0	\$0.00	NA	0	\$0.
Total		5	\$730,932.45	100%	\$0.00		0	\$0.
31414JLQ4	U.S. BANK N.A.	5	\$487,441.11	100% 0	\$0.00	NA	0	\$0.
Total	U.S. DAINK IV.A.	5	\$487,441.11	100% 0			0	\$0.
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31414JLS0	U.S. BANK N.A.	3	\$201,147.31	100%	\$0.00	NA	0	\$0
Total		3	\$201,147.31	100%	\$0.00		0	\$0.
31414JLT8	U.S. BANK N.A.	10	\$946,354.52	100% 0	\$0.00	NA	0	\$0
Total	U.S. DAINA IV.A.	10	\$946,354.52 \$946,354.52	100% 0			0	\$0.
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31414JLU5	U.S. BANK N.A.	3	\$346,601.65	100%	\$0.00	NA	0	\$0.
Total		3	\$346,601.65	100%	\$0.00		0	\$0.
31414JLV3	U.S. BANK N.A.	17	\$1,926,778.20	100% 0	\$0.00	NA	0	\$0.
Total	Old Billiania	17	\$1,926,778.20	100%			0	<b>\$0</b> .
31414JLW1	U.S. BANK N.A.	143	\$14,209,106.72	100% 0	\$0.00	NA	0	\$0.
Total		143	\$14,209,106.72	100%		2	0	\$0.
	TAG DANGER		DC 400 274 22	100~	40.00	• • •		<b></b>
31414JLX9	U.S. BANK N.A.	60	\$6,499,274.83	100%		NA	0	\$0
Total		60	\$6,499,274.83	100%	\$0.00		U	\$0.
31414JLY7	U.S. BANK N.A.	39	\$4,055,272.90	100%	\$0.00	NA	0	\$0.
Total		39	\$4,055,272.90	100%	\$0.00		0	\$0.
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31414JLZ4	U.S. BANK N.A.	20	\$2,202,627.88			NA (	
Total		20	\$2,202,627.88	100% 0	\$0.00	(	\$0
2141477525	TT C TO A DATE TO A		фс <b>п</b> со 100 = 5	1000	00.00	***	,
31414JM26	U.S. BANK N.A.	68	\$6,763,492.78	100% 0	i i	NA (	1
Total		68	\$6,763,492.78	100% 0	\$0.00		\$0
31414JMD2	U.S. BANK N.A.	1	\$87,713.54	100% 0	\$0.00	NA (	) \$0
Total		1	\$87,713.54	100% 0	\$0.00	(	\$0
31414JMF7	U.S. BANK N.A.	22	\$2,426,764.20	100% 0	\$0.00	NA (	) \$0
Total		22	\$2,426,764.20	100% 0	\$0.00	(	\$0
31414JMH3	U.S. BANK N.A.	2	\$257,500.00	100% 0	\$0.00	NA	) \$0
Total	U.S. DAINA IN.A.	2	\$257,500.00 \$257,500.00	100% 0	\$0.00 <b>\$0.00</b>	NA (	
20141			Ψ231,300.00	100 % U	φ <b>υ.υ</b> υ		, <b>p</b> u
31414ЈМЈ9	U.S. BANK N.A.	6	\$567,744.24	100% 0	\$0.00	NA (	
Total		6	\$567,744.24	100% 0	\$0.00	(	\$0
	****** * ~ - · -	$\longmapsto$		<u> </u>			<del> </del>
31414JN25	WELLS FARGO BANK, N.A.	18	\$4,069,708.41	99.05% 0	\$0.00	NA	\$0
	Unavailable	1	\$39,200.71	0.95% 0	\$0.00	NA (	1
Total		19	\$4,108,909.12	100% 0	\$0.00		\$0
31414JN33	WELLS FARGO BANK, N.A.	20	\$3,650,680.67	100% 0	\$0.00	NA	\$0
Total		20	\$3,650,680.67	100% 0	\$0.00	0	\$0
							1
31414JN58	CITIMORTGAGE, INC.	13	\$4,444,376.60		\$0.00	NA (	
Total	Unavailable	3 16	\$938,122.68 <b>\$5,382,499.28</b>		\$0.00 <b>\$0.00</b>	NA (	
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31414JN66	CITIMORTGAGE, INC.	16	\$4,813,261.40	51.78% 0	\$0.00	NA (	) \$0
	Unavailable	15	\$4,481,531.98	48.22% 0	\$0.00	NA (	
Total		31	\$9,294,793.38	100% 0	\$0.00		\$0
31414JN74	CITIMORTGAGE, INC.	30	\$9,194,905.76	84.97% 0	\$0.00	NA (	) \$0
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Total		35	\$10,821,752.79	100% 0	\$0.00	(	9 \$0
31414JN90	BANKFINANCIAL FSB	10	\$2,001,249.15	100% 0	\$0.00	NA (	) \$0
Total	PUMAN HAVINGIAL LOD	10	\$2,001,249.15 \$2,001,249.15	100% 0	\$0.00 <b>\$0.00</b>	TAM	) \$0 ) \$0
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31414JNA7	WELLS FARGO BANK, N.A.	21	\$1,314,520.74	87.06% 0	\$0.00	NA	\$0
	Unavailable	3	\$195,388.47	12.94% 0		NA (	
Total		24	\$1,509,909.21	100% 0	\$0.00	0	\$0

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21/11/INR5	WELLS FARGO BANK,	33	¢1 691 /27 17	71.38% (	\$0.00	NΑ	0	\$0
31414JNB5	N.A.		\$1,681,437.17		·	NA	4	\$0.
	Unavailable	12	\$674,287.83	28.62%	1	NA	0	\$0.
Total		45	\$2,355,725.00	100%	\$0.00		0	<b>\$0.</b>
31414JNC3	WELLS FARGO BANK, N.A.	42	\$2,383,793.75	93.64% (	\$0.00	NA	0	\$0.
	Unavailable	3	\$161,819.68	6.36% (	\$0.00	NA	0	\$0.
Total		45	\$2,545,613.43	100%	\$0.00		0	<b>\$0.</b>
31414JND1	WELLS FARGO BANK, N.A.	89	\$4,620,888.94	91.52% (	\$0.00	NA	0	\$0.
	Unavailable	8	\$428,289.65	8.48% (	\$0.00	NA	0	\$0.
Total		97	\$5,049,178.59	100%	\$0.00		0	<b>\$0.</b>
31414JNE9	WELLS FARGO BANK, N.A.	30	\$1,553,392.11	96.88% (	\$0.00	NA	0	\$0.
	Unavailable	1	\$50,000.00	3.12%	\$0.00	NA	0	\$0.
Total		31	\$1,603,392.11	100%	\$0.00		0	<b>\$0.</b>
31414JNF6	WELLS FARGO BANK, N.A.	42	\$1,916,917.34	94.41% (	\$0.00	NA	0	\$0.
	Unavailable	3	\$113,506.17	5.59% (	\$0.00	NA	0	\$0.
Total		45	\$2,030,423.51	100%	\$0.00		0	<b>\$0.</b>
31414JNG4	WELLS FARGO BANK, N.A.	39	\$3,570,267.56	86.76% (	\$0.00	NA	0	\$0.
	Unavailable	6	\$544,638.21	13.24%	\$0.00	NA	0	\$0.
Total		45	\$4,114,905.77	100%	\$0.00		0	<b>\$0.</b>
31414JNH2	WELLS FARGO BANK, N.A.	57	\$5,328,387.92	88.89% (	\$0.00	NA	0	\$0.
	Unavailable	7	\$666,049.63	11.11% (	\$0.00	NA	0	\$0.
Total		64	\$5,994,437.55	100%	\$0.00		0	<b>\$0.</b>
31414JNJ8	WELLS FARGO BANK, N.A.	55	\$5,139,610.72	89.05% (	\$0.00	NA	0	\$0.
	Unavailable	7	\$632,202.27	10.95% (	\$0.00	NA	0	\$0.
Total		62	\$5,771,812.99	100%	\$0.00		0	<b>\$0.</b>
31414JNK5	WELLS FARGO BANK, N.A.	58	\$5,293,624.76	85.43% (		NA	4	\$0.
	Unavailable	10	\$902,613.58	14.57% (	\$0.00	NA	0	\$0.
Total		68	\$6,196,238.34	100%	\$0.00			<b>\$0.</b>

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31414JNL3	WELLS FARGO BANK, N.A.	32	\$2,889,207.44	97.31% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$79,739.27	2.69% 0	\$0.00	NA 0	\$0.
Total		33	\$2,968,946.71	100% 0	\$0.00	0	<b>\$0.</b>
31414JNM1	WELLS FARGO BANK, N.A.	38	\$3,416,385.90	91.99% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$297,671.93	8.01% 0	\$0.00	NA 0	\$0.
Total		41	\$3,714,057.83	100% 0	\$0.00	0	<b>\$0.</b>
31414JNP4	WELLS FARGO BANK, N.A.	49	\$6,514,054.19	91.54% 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$601,904.29	8.46% 0	\$0.00	NA 0	\$0.
Total		54	\$7,115,958.48	100% 0	\$0.00	0	<b>\$0.</b>
31414JNQ2	WELLS FARGO BANK, N.A.	81	\$10,654,184.41	82.88% 0	\$0.00	NA 0	\$0.
	Unavailable	17	\$2,201,466.80	17.12% 0	\$0.00	NA 0	\$0.
Total		98	\$12,855,651.21	100% 0	\$0.00	0	<b>\$0.</b>
31414JNR0	WELLS FARGO BANK, N.A.	59	\$7,644,284.21	92.26% 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$640,977.37	7.74% 0	\$0.00	NA 0	\$0.
Total		64	\$8,285,261.58	100% 0	\$0.00	0	<b>\$0.</b>
31414JNS8	WELLS FARGO BANK, N.A.	48	\$6,168,554.32	88.92% 0	\$0.00	NA 0	\$0.
	Unavailable	6	\$768,590.41	11.08% 0	\$0.00	NA 0	\$0.
Total		54	\$6,937,144.73	100% 0	\$0.00	0	<b>\$0.</b>
31414JNT6	WELLS FARGO BANK, N.A.	12	\$1,525,152.71	87.06% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$226,678.45	12.94% 0	\$0.00	NA 0	\$0.
Total		14	\$1,751,831.16	100% 0	\$0.00	0	<b>\$0.</b>
31414JNU3	WELLS FARGO BANK, N.A.	18	\$2,351,507.87	95.43% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$112,635.68	4.57% 0	\$0.00	NA 0	\$0.
Total		19	\$2,464,143.55	100% 0	\$0.00	0	<b>\$0.</b>
31414JNV1	WELLS FARGO BANK, N.A.	67	\$16,598,671.48	78.32% 0	\$0.00	NA 0	\$0.
	Unavailable	19	\$4,594,294.14	21.68% 0	\$0.00	NA 0	\$0.
Total		86	\$21,192,965.62	100% 0	\$0.00	0	<b>\$0.</b>
31414JNW9	WELLS FARGO BANK,	152	\$37,999,800.27	74.19% 0	\$0.00	NA 0	\$0.

	N.A.							
	Unavailable	51	\$13,218,467.25	25.81% 0	\$0.00	NA	0	\$0
Total		203	\$51,218,267.52	100% 0	\$0.00		0	\$0
	WELL GEARGO BANK							
31414JNX7	WELLS FARGO BANK, N.A.	196	\$51,755,929.54	84.01% 0	\$0.00	NA	0	\$0
	Unavailable	35	\$9,851,879.64	15.99% 0	\$0.00	NA	0	\$0
Total		231	\$61,607,809.18	100% 0	\$0.00		0	\$0
31414JNY5	WELLS FARGO BANK, N.A.	118	\$26,637,673.13	87.02% 0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,974,501.51	12.98% 0	\$0.00	NA	0	\$0
Total		132	\$30,612,174.64	100% 0	\$0.00		0	\$0
31414JNZ2	WELLS FARGO BANK, N.A.	85	\$20,943,327.64	86.79% 0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,187,473.90	13.21% 0	\$0.00	NA	0	\$0
Total		97	\$24,130,801.54	100% 0	\$0.00		0	\$0
31414JP49	Unavailable	39	\$10,961,935.13	100% 0	\$0.00	NA	0	\$0
Total	Onavanable	39	\$10,961,935.13 \$10,961,935.13	100% 0	\$0.00 \$ <b>0.00</b>	INA	0	\$0 \$0
Total		37	Ψ10,701,733.13	100 /6 0	ΨΟ.ΟΟ			Ψ
31414JP80	Unavailable	17	\$4,363,221.84	100% 0	\$0.00	NA	0	\$0
Total		17	\$4,363,221.84	100% 0	\$0.00		0	\$0
31414JP98	INDYMAC BANK, FSB	12	\$3,974,376.00	18.89% 0	\$0.00	NA	0	\$0
5111.0170	Unavailable	56	\$17,064,705.27	81.11% 0	\$0.00	NA		\$0
Total		68	\$21,039,081.27	100% 0	\$0.00		0	\$0
31414JPA5	COLONIAL SAVINGS FA	2	\$212,565.58	12.82% 0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,445,926.48	87.18% 0	\$0.00	NA	0	\$0
Total		8	\$1,658,492.06	100% 0	\$0.00		0	\$0
31414ЈРВ3	COLONIAL SAVINGS FA	1	\$80,000.00	5.15% 0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,473,564.89	94.85% 0	\$0.00	NA	0	\$0
Total		15	\$1,553,564.89	100% 0	\$0.00		0	\$0
31414JPC1	INDYMAC BANK, FSB	144	\$38,034,942.49	28.1% 0	\$0.00	NA	0	\$0
	Unavailable	397	\$97,338,110.49	71.9% 0	\$0.00	NA		\$0
Total		541	\$135,373,052.98	100% 0	\$0.00		0	\$0
31414JPD9	INDYMAC BANK, FSB	20	\$4,050,402.66	5.6% 0	\$0.00	NA	0	\$0
	Unavailable	320	\$68,252,479.97	94.4% 0	\$0.00	NA		\$0
Total		340	\$72,302,882.63	100% 0	\$0.00		0	\$0

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31414JPE7	INDYMAC BANK, FSB	4	\$752,660.87	4.56% 0	\$0.00	NA 0	\$0.
	Unavailable	83	\$15,768,912.49	<del>                                     </del>	\$0.00	NA 0	\$0.
Total		87	\$16,521,573.36	t	\$0.00	0	\$0.
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31414JPF4	Unavailable	14	\$2,326,200.99	100% 0	\$0.00	NA 0	\$0.
Total	1	14	\$2,326,200.99	<del>                                     </del>	\$0.00	0	\$0.
	1			1			
31414ЈРН0	INDYMAC BANK, FSB	2	\$660,000.00	17.02% 0	\$0.00	NA 0	\$0.
	Unavailable	10	\$3,217,415.00	82.98% 0	\$0.00	NA 0	\$0.
Total		12	\$3,877,415.00	100% 0	\$0.00	0	<b>\$0.</b>
31414JPJ6	INDYMAC BANK, FSB	1	\$272,747.15	15.63% 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$1,472,400.00	1 1	\$0.00	NA 0	\$0.
Total	1	6	\$1,745,147.15	1	\$0.00	0	\$0.
31414JPN7	INDYMAC BANK, FSB	1	\$268,000.00	8.61% 0	\$0.00	NA 0	\$0.
	Unavailable	10	\$2,843,358.01		\$0.00	NA 0	\$0.
Total		11	\$3,111,358.01	i i i i i i i i i i i i i i i i i i i	\$0.00	0	\$0.
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31414JPP2	INDYMAC BANK, FSB	2	\$681,694.53	22.14% 0	\$0.00	NA 0	\$0.
D111111	Unavailable	8	\$2,397,650.00		\$0.00	NA 0	\$0.
Total		10	\$3,079,344.53	t	\$0.00	0	\$0.
10441			Ψυγοιλήυ	100.0	ΨΟΨΟ		<u> </u>
31414JPQ0	INDYMAC BANK, FSB	4	\$1,317,000.00	25.42% 0	\$0.00	NA 0	\$0.
D111.0- Q.	Unavailable	15	\$3,864,817.77		\$0.00	NA 0	\$0.
Total	Onuvanuor	19	\$5,181,817.77	<del>                                     </del>	\$0.00	0	\$0.
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31414JPR8	INDYMAC BANK, FSB	7	\$1,825,402.06	43.64% 0	\$0.00	NA 0	\$0.
D11110220	Unavailable	9	\$2,357,853.00	i i i i i i i i i i i i i i i i i i i	\$0.00	NA 0	\$0.
Total	Onurumore	16	\$4,183,255.06	1 1	\$0.00	0	\$0.
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31414JPT4	INDYMAC BANK, FSB	1	\$99,905.11	7.12% 0	\$0.00	NA 0	\$0.
DITITULE:	Unavailable	3	\$1,303,500.00	1 1	\$0.00	NA 0	\$0.
Total	Onurumore	4	\$1,403,405.11	1 1	\$0.00	0	\$0.
10441		$\Box$	Ψ1,,	100.0	Ψντι		т -
31414JPX5	INDYMAC BANK, FSB	5	\$1,549,500.00	34.53% 0	\$0.00	NA 0	\$0.
D171 101 120	Unavailable	14	\$2,938,000.00	1 1	\$0.00	NA 0	\$0.
Total	Churanaci	19	\$4,487,500.00		\$0.00	0	\$0.
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31414JPY3	INDYMAC BANK, FSB	10	\$2,281,500.00	37.39% 0	\$0.00	NA 0	\$0
0171731 10	Unavailable	22	\$3,819,860.34		\$0.00	NA 0	\$0
Total	Onavanaore	32	\$6,101,360.34	t	\$0.00	0	\$0 \$0
Total	+		Φυ,1υ1,5υυ	100 /6 0	ψυ•υυ		Ψυ
31414JPZ0	INDYMAC BANK, FSB		\$153,189.86	6.76% 0	\$0.00	NA 0	\$0

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	Unavailable	13	\$2,111,913.56	93.24% 0	\$0.00	NA (	\$0
Total		14	\$2,265,103.42	100% 0	\$0.00	(	\$0
31414JQ22	INDYMAC BANK, FSB	10	\$2,548,500.00	7.35% 0	\$0.00	NA (	\$0
	Unavailable	104	\$32,116,683.00	92.65% 0	\$0.00	NA (	\$0
Total		114	\$34,665,183.00	100% 0	\$0.00	(	\$0
31414JQ30	Unavailable	213	\$48,472,695.58	100% 0	\$0.00	NA (	\$0
Total		213	\$48,472,695.58	100% 0	\$0.00	(	\$0
31414JQ48	Unavailable	33	\$8,271,757.73	100% 0	\$0.00	NA (	
Total		33	\$8,271,757.73	100% 0	\$0.00	(	\$0
31414JQ55	Unavailable	225	\$50,469,145.34	100% 0	\$0.00	NA (	
Total		225	\$50,469,145.34	100% 0	\$0.00	(	\$0
214141062	TT 11.1	110	ф <b>од</b> 204 000 20	10000	ф0,00	27.4	λ Φ0
31414JQ63	Unavailable	119	\$27,304,988.39	100% 0	\$0.00	NA (	+
Total		119	\$27,304,988.39	100% 0	\$0.00		\$0
214141090	INDVMAC DANK ECD	23	\$6.716.000.00	19.09% 0	\$0.00	NIA (	) \$0
31414JQ89	INDYMAC BANK, FSB Unavailable	89	\$6,716,089.00 \$28,465,501.86	80.91% 0	\$0.00	NA (	
Total	Unavanable	112	\$28,463,301.86 \$35,181,590.86	100% 0	\$0.00 <b>\$0.00</b>	NA (	
Total		112	\$35,101,590.00	100 % 0	\$0.00		<i>)</i> 50
31414JQ97	INDYMAC BANK, FSB	13	\$3,146,570.00	21.47% 0	\$0.00	NA (	) \$0
21111007	Unavailable	38	\$11,508,034.58	78.53% 0	\$0.00	NA (	
Total	e na vanasie	51	\$14,654,604.58	100% 0	\$0.00	(	) \$0
10001			Ψ2 1,00 1,00 Me 0	20070	φονο		, 40
31414JQA4	INDYMAC BANK, FSB	3	\$715,250.00	8.19% 0	\$0.00	NA (	\$0
	Unavailable	27	\$8,013,785.00	91.81% 0	\$0.00	NA (	) \$0
Total		30	\$8,729,035.00	100% 0	\$0.00	(	\$0
31414JQB2	INDYMAC BANK, FSB	1	\$149,350.00	4.3% 0	\$0.00	NA (	\$0
	Unavailable	14	\$3,323,500.00	95.7% 0	\$0.00	NA (	
Total		15	\$3,472,850.00	100% 0	\$0.00	(	\$0
31414JQC0	INDYMAC BANK, FSB	10	\$670,197.99	20.06% 0	\$0.00	NA (	
	Unavailable	39	\$2,670,859.97	79.94% 0	\$0.00	NA (	+
Total		49	\$3,341,057.96	100% 0	\$0.00	(	\$0
24.44.470= 2			<b>ha</b> o.: 2:2 ==	<b>7</b> 15 51 51	40.05		
31414JQD8	INDYMAC BANK, FSB	3	\$204,948.75	5.42% 0	\$0.00	NA (	
m	Unavailable	53	\$3,577,937.74	94.58% 0	\$0.00	NA (	1
Total		56	\$3,782,886.49	100% 0	\$0.00	(	\$0
214141056	DIDVIAL C DANK ECO		ф1.42.200.00	4.020	00.00	37.4	
31414JQE6	INDYMAC BANK, FSB	2	\$143,300.00	4.82% 0	\$0.00	NA (	1
	Unavailable	43	\$2,830,344.99	95.18% 0	\$0.00	NA (	\$0

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Total		45	\$2,973,644.99	100% 0	\$0.00	0	\$0.
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31414JQF3	INDYMAC BANK, FSB	3	\$1,167,162.06	19.04% 0	\$0.00	NA 0	\$0
	Unavailable	20	\$4,962,113.15	80.96% 0	\$0.00	NA 0	\$0
Total		23	\$6,129,275.21	100% 0	\$0.00	0	\$0
31414JQH9	Unavailable	26	\$6,127,725.49	100% 0	\$0.00	NA 0	\$0.
Total		26	\$6,127,725.49	100% 0	\$0.00	0	\$0.
31414JQN6	INDYMAC BANK, FSB	15	\$1,482,994.28	23.61% 0	\$0.00	NA 0	\$0
	Unavailable	47	\$4,798,201.84	76.39% 0	\$0.00	NA 0	\$0
Total		62	\$6,281,196.12	100% 0	\$0.00	0	\$0.
31414JQP1	INDYMAC BANK, FSB	5	\$474,419.73	9.71% 0	\$0.00	NA 0	\$0
	Unavailable	44	\$4,412,508.81	90.29% 0	\$0.00	NA 0	\$0
Total		49	\$4,886,928.54	100% 0	\$0.00	0	\$0.
31414JQQ9	Unavailable	32	\$3,162,875.03	100% 0	\$0.00	NA 0	1
Total		32	\$3,162,875.03	100% 0	\$0.00	0	\$0.
31414JQR7	INDYMAC BANK, FSB	8	\$2,167,269.38	32.41% 0	\$0.00	NA 0	1
	Unavailable	15	\$4,520,530.77	67.59% 0	\$0.00	NA 0	
Total		23	\$6,687,800.15	100% 0	\$0.00	0	\$0.
214141007	DIDYMAC DANK FOR		ф002 700 (2	16.0000	Φ0.00	N. A. O.	Φ0
31414JQS5	INDYMAC BANK, FSB	4	\$982,789.62	16.08% 0	\$0.00	NA 0	
	Unavailable	25	\$5,129,104.69	83.92% 0	\$0.00	NA 0	
Total		29	\$6,111,894.31	100% 0	\$0.00	0	\$0.
21414IOT2	INDYMAC BANK, FSB	3	\$539,981.92	9.71% 0	\$0.00	NA 0	\$0.
31414JQT3	·	30	\$5,023,476.57	90.29% 0	\$0.00		<b>†</b>
Total	Unavailable	33	\$5,563,458.49	100% 0	\$0.00	NA 0	
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31414JQU0	Unavailable	14	\$1,615,819.77	100% 0	\$0.00	NA 0	\$0.
Total	Chavanable	14	\$1,615,819.77	100% 0	\$0.00	117.0	<b>\$0</b> .
Total		17	φ1,015,017.77	100 /6 0	Ψ0.00	U	Ψ
31414JQV8	Unavailable	6	\$1,453,350.00	100% 0	\$0.00	NA 0	\$0.
Total	5 11 W. WILWOLD	6	\$1,453,350.00	100% 0	\$0.00	0	<b>\$0</b> .
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31414JQW6	INDYMAC BANK, FSB	26	\$7,529,178.70	18.74% 0	\$0.00	NA 0	\$0.
	Unavailable	105	\$32,641,365.00	81.26% 0	\$0.00	NA 0	1
Total		131	\$40,170,543.70	100% 0	\$0.00	0	\$0.
			, ,				
31414JQX4	INDYMAC BANK, FSB	3	\$1,039,000.00	10.17% 0	\$0.00	NA 0	\$0
	Unavailable	28	\$9,178,698.18		\$0.00	NA 0	
Total		31	\$10,217,698.18	100% 0	\$0.00	0	

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31414JQY2	INDYMAC BANK, FSB	12	\$3,176,165.16	31.54%	0 \$0.00	NA	0	\$0.
31414JQ12	Unavailable	24	\$6,894,016.65	68.46%	•		$\vdash$	\$0. \$0.
Total	Ullavallaule	36	\$10,070,181.81	100%			0	\$0.
T Com			Ψ±0,000,00,-00-00	100.0	4 4 4 4 4 4		Ť	т
31414JQZ9	INDYMAC BANK, FSB	8	\$2,321,492.00	11.58%	0 \$0.00	NA	0	\$0.
	Unavailable	60	\$17,720,314.53	88.42%	0 \$0.00	NA	0	\$0.
Total		68	\$20,041,806.53	100%	0 \$0.00		0	<b>\$0.</b>
					ļ.,,		igdash	
31414JRA3	Unavailable	22	\$5,892,124.92	100%				\$0.
Total		22	\$5,892,124.92	100%	90.00		0	<b>\$0.</b>
31414JRB1	INDYMAC BANK, FSB	4	\$977,892.64	25.23%	0 \$0.00	NA	0	\$0.
	Unavailable	13	\$2,898,217.06	74.77%			0	\$0.
Total		17	\$3,876,109.70	100%	0 \$0.00		0	<b>\$0.</b>
- :		226	*** · · · * · · · · · · · · · · · · · ·		- 40.00	27.1		Φ0
31414JRE5	Unavailable	236	\$56,417,650.42	100%				\$0.
Total		236	\$56,417,650.42	100%	\$0.00		0	<b>\$0.</b>
31414JRF2	Unavailable	86	\$18,406,194.58	100%	0 \$0.00	NA	0	\$0.
Total	Chavanable	86	\$18,406,194.58	100%			0	\$0.
Total		- 00	ψ10,400,174.20	100 /6	φυίου			ψ0•
31414JRG0	Unavailable	22	\$3,861,162.34	100%	0 \$0.00	NA	0	\$0.
Total		22	\$3,861,162.34	100%	\$0.00		0	<b>\$0.</b>
31414JS20	BANK OF AMERICA NA	9	\$3,047,320.05	72.49%	0 \$0.00	NA	0	\$0.
	Unavailable	3	\$1,156,612.38	27.51%	0 \$0.00	NA	0	\$0.
Total		12	\$4,203,932.43	100%	90.00		0	<b>\$0.</b>
31414JS38	BANK OF AMERICA NA	42	\$14,161,402.16	59.73%	0 \$0.00	NA	0	\$0.
	Unavailable	28	\$9,549,056.10	40.27%	0 \$0.00	NA	0	\$0.
Total		70	\$23,710,458.26	100%	0 \$0.00		0	<b>\$0.</b>
31414JS46	BANK OF AMERICA NA	265	\$77,144,836.19	77.43%	1			\$0.
	Unavailable	77	\$22,484,171.71	22.57%			0	\$0.
Total		342	\$99,629,007.90	100%	\$0.00		0	\$0.
31414JS53	BANK OF AMERICA NA	556	\$153,794,465.05	63.71%	0 \$0.00	NA	0	\$0.
	Unavailable	302	\$87,617,277.00	36.29%			0	\$0.
<u>Total</u>		858	\$241,411,742.05	100%	90.00		0	<b>\$0.</b>
31414JS79	BANK OF AMERICA NA	17	\$5,029,911.38	70.06%	0 \$0.00	NA	0	\$0.
	Unavailable	6	\$2,149,185.43	29.94%	0 \$0.00	NA	0	\$0.
Total		23	\$7,179,096.81	100%	0 \$0.00		0	<b>\$0.</b>

31414JS87	BANK OF AMERICA NA	7	\$1,122,960.13	64.31% 0	\$0.00	NA	0	\$0.
	Unavailable	4	\$623,317.98	35.69% 0	\$0.00	NA	0	\$0.
Total		11	\$1,746,278.11	100% 0	\$0.00		0	<b>\$0.</b>
214141605	DANIK OF AMERICA NA	2.4	Φ2 052 C15 04	57.20%	¢0.00	D.T.A.	0	Φ0
31414JS95	BANK OF AMERICA NA	24	\$3,953,615.84			NA		\$0.
T ( )	Unavailable	18	\$2,934,973.51	42.61% 0		NA	0	\$0.
Total		42	\$6,888,589.35	100% 0	\$0.00		U	<b>\$0.</b>
31414JSK0	THE BRANCH BANKING AND TRUST COMPANY	5	\$1,232,400.00	8.17% 0	\$0.00	NA	0	\$0.
	Unavailable	70	\$13,853,358.99	91.83% 0	\$0.00	NA	0	\$0.
Total		75	\$15,085,758.99	100% 0	\$0.00		0	<b>\$0.</b>
31414JSM6	NATIONAL CITY MORTGAGE COMPANY	4	\$711,814.69	63.21% 0	·	NA	0	\$0.
	Unavailable	3	\$414,261.59			NA	0	\$0.
Total		7	\$1,126,076.28	100% 0	\$0.00		0	\$0.
31414JSN4	THE BRANCH BANKING AND TRUST COMPANY	41	\$5,357,985.90	69.42% 0	\$0.00	NA	0	\$0.
	Unavailable	17	\$2,360,550.19	30.58% 0	\$0.00	NA	0	\$0.
Total		58	\$7,718,536.09	100% 0	\$0.00		0	<b>\$0.</b>
31414JSP9	WELLS FARGO BANK, N.A.	12	\$1,661,521.39	100% 0	\$0.00	NA	0	\$0.
Total		12	\$1,661,521.39	100% 0	\$0.00		0	<b>\$0.</b>
31414JSS3	CHASE HOME FINANCE	15	\$2,913,358.29	30.31% 0	\$0.00	NA	0	\$0.
	Unavailable	26	\$6,697,829.61	69.69% 0	\$0.00	NA	0	\$0.
Total		41	\$9,611,187.90	100% 0	\$0.00		0	<b>\$0.</b>
31414JST1	CHASE HOME FINANCE	15	\$3,317,754.55	17.47% 0	\$0.00	NA	0	\$0.
	Unavailable	75	\$15,676,740.70	82.53% 0	\$0.00	NA	0	\$0.
Total		90	\$18,994,495.25	100% 0	\$0.00		0	<b>\$0.</b>
31414JSU8	Unavailable	28	\$5,629,795.72	100% 0	\$0.00	NA	0	\$0.
Total		28	\$5,629,795.72	100% 0	\$0.00		0	\$0.
31414JSW4	Unavailable		\$482,144.69	100% 0	\$0.00	NA	0	\$0.
Total	Ullavallaule	4	\$482,144.69 \$482,144.69	100% 0			0	\$0. <b>\$0.</b>
1 Otal		4	φ40 <i>2</i> ,144.09	100%	<b>ΦU.</b> UU		<u> </u>	<b>Ф</b> U.
31414JSX2	Unavailable	1	\$106,550.41	100% 0	\$0.00	NA	0	\$0.

Total		1	\$106,550.41	100%	0 \$0.00		0	\$0.
31414JSY0	Unavailable	4	\$462,327.46	100%	0 \$0.00	NA	0	\$0
Total		4	\$462,327.46	100%	0 \$0.00		0	\$0
214141977	I Tarana 11-1-1	igsquare	\$202 COT 00	1000	φο οο	3.7.4		Φ0
31414JSZ7	Unavailable	4	\$392,697.83 \$392,697.83	100%		NA	U U	\$0 \$0
Total		4	\$392,697.83	100%	90.00		U	\$0
31414JTB9	BANK OF AMERICA NA	37	\$9,537,130.37	73.35% (	0 \$0.00	NA	0	\$0
	Unavailable	14	\$3,464,226.49	26.65%		NA	0	\$0
Total		51	\$13,001,356.86	100%	90.00		0	\$0.
31414JTF0	Unavailable	3	\$356,290.47	100% (	0 \$0.00	NA	0	\$0
Total		3	\$356,290.47	100%	1 1		0	\$0.
214147777	77	igsquare	<b>da (</b> 2 - :	10-		_		
31414JTH6	Unavailable	2	\$249,089.65	100%		NA	0	\$0
Total		2	\$249,089.65	100%	90.00	<b>!</b> ——	U	\$0.
<del>                                     </del>	TRUSTMARK	$\vdash$		<del>  </del>	+	<del>                                     </del>	+	
31414JTJ2	TRUSTMARK NATIONAL BANK	5	\$422,285.25	23.66%	0 \$0.00	NA	0	\$0.
	Unavailable	13	\$1,362,882.58	76.34%	0 \$0.00	NA	0	\$0.
Total		18	\$1,785,167.83	100%	1 1		0	\$0.
31414JTK9	Unavailable	3	\$254,424.53	100% (	0 \$0.00	NA	0	\$0.
Total	O HA VAHAUIC	3	\$254,424.53 \$254,424.53	100%	1 1	INA	0	\$0.
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31414JTL7	NATIONAL CITY	13	\$826 612 67	47.37% (	0 \$0.00	NA	0	φΛ
V1714J1L/	MORTGAGE COMPANY		\$836,613.67		·		$\sqcup$	\$0.
To 4.2	Unavailable	12	\$929,525.59	52.63%		NA	0	\$0.
Total		25	\$1,766,139.26	100%	90.00	ļ	U	<b>\$0.</b>
31414JTM5	NATIONAL CITY	00	¢6 072 524 04	72.05%	0000	ътА		<b>ሰ</b> ሳ
CIVI1 L+1+1 IVI3	MORTGAGE COMPANY	88	\$6,073,534.04	73.95%	·			\$0.
	Unavailable	33	\$2,139,872.69	26.05%	1 1	NA	0	\$0.
Total	+	121	\$8,213,406.73	100%	90.00		U	<b>\$0.</b>
21/11/ITN12	NATIONAL CITY	15	\$2,652,966.61	16 6100	0000	ът А		<b>ሰ</b> ለ
31414JTN3	MORTGAGE COMPANY	45	. , ,	46.61%	·			\$0.
T) 4 3	Unavailable	46	\$3,039,188.26	53.39% (	1 1	NA	0	\$0.
Total		91	\$5,692,154.87	100%	90.00	<u> </u>	U	<b>\$0.</b>
21/1/1/17/00	NATIONAL CITY	10	¢1 246 440 5=	26.01~	<b>***</b>	**:		<b></b>
31414JTP8	MORTGAGE COMPANY	10	\$1,346,448.27	36.81%	·		Ш	\$0.
	Unavailable	18	\$2,311,196.66		1 1			\$0.
Total		28	\$3,657,644.93	100%	0 \$0.00		0	<b>\$0.</b>
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31414JTQ6	NATIONAL CITY MORTGAGE COMPANY	201	\$26,038,503.12	58.58%	\$0.00	NA	0	\$0.
	Unavailable	141	\$18,411,932.70	41.42%	\$0.00	NA	0	\$0.
Total		342	\$44,450,435.82	100%	\$0.00		0	<b>\$0.</b>
							_	
31414JTR4	NATIONAL CITY MORTGAGE COMPANY	51	\$6,898,765.64	56.08%		NA	_	\$0.
	Unavailable	40	\$5,403,717.24	43.92%	1 1	NA	0	\$0.
Total		91	\$12,302,482.88	100%	0 \$0.00		0	<b>\$0.</b>
31414JTS2	NATIONAL CITY MORTGAGE COMPANY	15	\$4,042,273.94	39.5%	\$0.00	NA	0	\$0.
	Unavailable	27	\$6,191,617.34	60.5%	0 \$0.00	NA	0	\$0.
Total		42	\$10,233,891.28	100%	\$0.00		0	<b>\$0.</b>
	NATIONAL CITY							
31414JTT0	NATIONAL CITY MORTGAGE COMPANY	15	\$1,473,822.71	45.61%		NA	0	\$0.
	Unavailable	18	\$1,757,293.46		1 1	NA	0	\$0.
Total		33	\$3,231,116.17	100%	90.00		0	<b>\$0.</b>
31414JTU7	NATIONAL CITY MORTGAGE COMPANY	92	\$9,020,333.89	57.71% (	\$0.00	NA	0	\$0.
	Unavailable	67	\$6,608,984.82	42.29%	\$0.00	NA	0	\$0.
Total		159	\$15,629,318.71	100%	\$0.00		0	<b>\$0.</b>
31414JTV5	NATIONAL CITY MORTGAGE COMPANY	6	\$568,191.20	27.56%	\$0.00	NA	0	\$0.
	Unavailable	15	\$1,493,541.26	72.44% (	0 \$0.00	NA	0	\$0.
Total		21	\$2,061,732.46	100%	\$0.00		0	<b>\$0.</b>
31414JTW3	NATIONAL CITY MORTGAGE COMPANY	9	\$2,761,769.40			NA	0	\$0.
	Unavailable	10	\$3,621,732.26	56.74%		NA	0	\$0.
Total		19	\$6,383,501.66	100%	0 \$0.00		0	<b>\$0.</b>
31414JTX1	NATIONAL CITY MORTGAGE COMPANY	3	\$644,900.00	26.79%	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,762,200.00	73.21%	0 \$0.00	NA	0	\$0.
Total		10	\$2,407,100.00	100%	\$0.00		0	<b>\$0.</b>
31414JTY9	NATIONAL CITY MORTGAGE COMPANY	486	\$120,258,441.61	57.05%	\$0.00	NA	0	\$0.
	Unavailable	360	\$90,521,679.84	42.95%		NA	0	\$0.
Total		846	\$210,780,121.45	100%	\$0.00		0	<b>\$0.</b>
31414JTZ6	NATIONAL CITY	8	\$2,050,786.28	46.28%	\$0.00	NA	0	\$0.

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	MORTGAGE COMPANY							
	Unavailable	10	\$2,380,946.94	53.72% (	\$0.00	NA	0	\$0
Total		18	\$4,431,733.22	100%	\$0.00		0	\$0
31414JU27	Unavailable	20	\$4,651,744.66	100% (	\$0.00	NA	0	\$0
Total		20	\$4,651,744.66	100% (		·	0	\$0
			. ,					•
31414JU35	WELLS FARGO BANK, N.A.	142	\$44,496,267.83	88.54%	\$0.00	NA	0	\$0
	Unavailable	19	\$5,761,424.00	11.46% (	\$0.00	NA	0	\$0
Total		161	\$50,257,691.83	100%	\$0.00		0	\$0.
31414JU43	Unavailable	54	\$16,384,300.46		1	NA	0	\$0
Total		54	\$16,384,300.46	100%	\$0.00		0	\$0.
		4.0	<b>** 1.50 **</b> 2.2 1.5	1000	40.00	27.	0	40
31414JUH4	Unavailable	10	\$1,152,533.45	100% (		NA		\$0
Total		10	\$1,152,533.45	100%	\$0.00		0	\$0.
31414JUL5	Unavailable	51	\$11,004,338.44	100% (	\$0.00	NA	0	\$0.
Total	Onavanable	51	\$11,004,338.44 \$11,004,338.44	100% (		INA	0	\$0.
lotai		51	\$11,004,336.44	100%	<i>y</i> • • • • • • • • • • • • • • • • • • •		U	φυ
31414JUM3	Unavailable	43	\$6,684,880.93	100% (	\$0.00	NA	0	\$0.
Total		43	\$6,684,880.93	100% (			0	\$0.
			, ., ,					
31414JUN1	Unavailable	7	\$1,147,958.63	100% (	\$0.00	NA	0	\$0
Total		7	\$1,147,958.63	100%	\$0.00		0	\$0.
31414JUQ4	NATIONAL CITY MORTGAGE COMPANY	13	\$3,324,510.65	89.26%	\$0.00	NA	0	\$0.
	Unavailable	1	\$400,000.00			NA		\$0.
Total		14	\$3,724,510.65	100%	\$0.00		0	\$0.
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31414JUR2	NATIONAL CITY MORTGAGE COMPANY	80	\$19,423,292.26	90.72%	\$0.00	NA	0	\$0
	Unavailable	6	\$1,987,995.53	9.28% (	\$0.00	NA	0	\$0.
Total	O N.W. WALLEST	86	\$21,411,287.79	100%		1,112	0	\$0.
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31414JUT8	NATIONAL CITY MORTGAGE COMPANY	19	\$5,480,177.99	81.41%	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,251,750.00	18.59% (	\$0.00	NA	0	\$0.
Total		23	\$6,731,927.99	100%	\$0.00		0	\$0.
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31414JUU5	NATIONAL CITY MORTGAGE COMPANY	127	\$35,968,840.86	43.04%	\$0.00	NA	0	\$0.
	Unavailable	158	\$47,600,677.22	56.96% (		NA		\$0.
Total		285	\$83,569,518.08	100%	\$0.00		0	\$0.

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	NATIONAL CITY						H	
31414JUV3	MORTGAGE COMPANY	21	\$6,057,085.30	73.55% (	\$0.00	NA	0	\$0.
	Unavailable	8	\$2,177,800.00	26.45% (	\$0.00	NA	0	\$0
Total		29	\$8,234,885.30	100%	\$0.00		0	\$0
31414JUW1	NATIONAL CITY MORTGAGE COMPANY	16	\$4,618,504.10	89.37% (	\$0.00	NA	0	\$0.
	Unavailable	2	\$549,191.00	10.63% (	\$0.00	NA	0	\$0.
Total		18	\$5,167,695.10	100% (	\$0.00		0	\$0.
31414JUZ4	Unavailable	9	\$2,257,772.95	100% (	\$0.00	NA	0	\$0
Total		9	\$2,257,772.95	100%	\$0.00		0	\$0.
31414JVC4	WELLS FARGO BANK, N.A.	96	\$29,829,799.45	77.97% (	\$0.00	NA	0	\$0.
	Unavailable	28	\$8,427,080.00	22.03%	\$0.00	NA	0	\$0.
Total		124	\$38,256,879.45	100%	\$0.00		0	\$0.
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31414JY23	BANCORPSOUTH BANK	3	\$319,758.48	100%	\$0.00	NA	0	\$0.
Total		3	\$319,758.48	100% (	\$0.00		0	\$0.
31414JY49	BANCORPSOUTH BANK	5	\$623,617.33	100% (	\$0.00	NA	0	\$0.
Total		5	\$623,617.33	100%	\$0.00		0	\$0.
31414JY56	BANCORPSOUTH BANK	5	\$459,157.35	100% (	\$0.00	NA	0	\$0.
Total		5	\$459,157.35	100%	\$0.00		0	\$0.
31414JYH0	CHASE HOME FINANCE, LLC	2	\$473,507.22	14.05% (	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,896,690.33	85.95% (	\$0.00	NA	0	\$0.
Total		12	\$3,370,197.55	100%	\$0.00		0	\$0.
31414JYJ6	CHASE HOME FINANCE, LLC	1	\$273,064.31	13.39% (	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,766,297.96	86.61% (			0	\$0.
Total		7	\$2,039,362.27	100%	\$0.00		0	\$0.
31414JYL1	CHASE HOME FINANCE, LLC	60	\$12,378,107.74	48.24% (	·		0	\$0.
	Unavailable	62	\$13,279,716.56	51.76% (			0	\$0.
Total		122	\$25,657,824.30	100%	\$0.00		0	\$0.
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31414JYM9	CHASE HOME FINANCE, LLC	19	\$3,647,376.47	21.53%	0 \$0.0	0 NA	0	\$0.
	Unavailable	76	\$13,297,445.65	78.47%	0 \$0.0	0 NA	0	\$0.
Total		95	\$16,944,822.12	100%	_		0	<b>\$0.</b>
31414JYU1	NATIONAL CITY MORTGAGE COMPANY	110	\$28,769,762.38	56.7%	0 \$0.0	0 NA	.0	\$0.
	Unavailable	79	\$21,972,592.61	43.3%			0	\$0.
Total		189	\$50,742,354.99	100%	\$0.0	0	0	<b>\$0.</b>
31414JYV9	NATIONAL CITY MORTGAGE COMPANY	7	\$1,309,550.00	46.39%			.0	\$0.
	Unavailable	7	\$1,513,511.00	53.61%	1		0	\$0.
Total		14	\$2,823,061.00	100%	90.0	0	0	<b>\$0.</b>
31414JYX5	BANCORPSOUTH BANK	5	\$608,064.96	100%	0 \$0.0	0 NA	.0	\$0.
Total		5	\$608,064.96	100%	0 \$0.0	0	0	<b>\$0.</b>
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31414JYY3	BANCORPSOUTH BANK	2	\$206,761.49	100%			0	\$0.
Total		2	\$206,761.49	100%	90.0	0	0	<b>\$0.</b>
31414JYZ0	BANCORPSOUTH BANK	6	\$510,910.32	100%	0 \$0.0	0 NA	.0	\$0.
Total		6	\$510,910.32	100%	90.0	0	0	<b>\$0.</b>
31414JZA4	WELLS FARGO BANK, N.A.	17	\$4,316,160.18	14.37%	0 \$0.0	0 NA	0	\$0.
	Unavailable	86	\$25,720,928.00	85.63%			0	\$0.
Total		103	\$30,037,088.18	100%	90.0	0	0	<b>\$0.</b>
31414JZB2	WELLS FARGO BANK, N.A.	64	\$18,863,062.50	62.26%	0 \$0.0	0 NA	.0	\$0.
	Unavailable	39	\$11,435,804.38	37.74%	0 \$0.0	0 NA	0	\$0.
Total		103	\$30,298,866.88	100%	90.0	0	0	<b>\$0.</b>
31414JZC0	SELF-HELP VENTURES FUND	11	\$1,073,113.18	100%	0 \$0.0	0 NA	0	\$0.
Total		11	\$1,073,113.18	100%	\$0.0	0	0	\$0.
31414JZD8	SELF-HELP VENTURES FUND	34	\$4,015,768.99	100%	0 \$0.0	0 NA	0	\$0.
Total		34	\$4,015,768.99	100%	0 \$0.0	0	0	<b>\$0.</b>
31414JZE6	SELF-HELP VENTURES FUND	38	\$4,232,929.52	100%	0 \$0.0	0 NA	0	\$0.

Total		38	\$4,232,929.52	100%	\$0.00		0	\$0
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31414JZF3	SELF-HELP VENTURES FUND	11	\$1,082,048.52	100% (	\$0.00	NA	0	\$0
Total		11	\$1,082,048.52	100%	\$0.00		0	\$0
31414JZQ9	WELLS FARGO BANK, N.A.	28	\$6,086,041.43	20.21%	\$0.00	NA	0	\$0
	Unavailable	89	\$24,024,292.07	79.79% (	0 \$0.00	NA	0	\$0
Total		117	\$30,110,333.50	100%	\$0.00		0	\$0
31414JZU0	INTER SAVINGS BANK	12	\$2,231,614.12	100%		NA	0	\$0
Total		12	\$2,231,614.12	100%	\$0.00		0	\$0
31414JZV8	INTER SAVINGS BANK	49	\$10,339,759.42	100%		NA	0	\$0
Total		49	\$10,339,759.42	100%	\$0.00		0	\$0
31414JZW6	INTER SAVINGS BANK	101	\$18,647,367.94	100%	\$0.00	NA	0	\$0
Total		101	\$18,647,367.94	100%	\$0.00		0	\$0
31414KHP8	Unavailable	8	\$1,679,386.10	100%	\$0.00	NA	0	\$0
Total		8	\$1,679,386.10	100%	\$0.00		0	\$0
31414KHR4	Unavailable	33	\$8,543,462.96	100% (	\$0.00	NA	0	\$0
Total		33	\$8,543,462.96	100%	\$0.00		0	\$0
31414KHS2	Unavailable	42	\$10,680,918.46	100% (	\$0.00	NA	0	\$0
Total		42	\$10,680,918.46	100%	1		0	\$0
31414KHU7	Unavailable	110	\$29,775,966.03	100% (	\$0.00	NA	0	\$0
Total		110	\$29,775,966.03	100%			0	\$0
31414KNK2	FIFTH THIRD BANK	25	\$1,579,015.54	100% (	\$0.00	NA	0	\$0
Total		25	\$1,579,015.54	100%			0	\$0
31414KNL0	FIFTH THIRD BANK	403	\$25,711,680.80	100% (	\$0.00	NA	0	\$0
Total	III IIIII DINII	403	\$25,711,680.80	100%		1 11 1	0	<b>\$0</b>
31414KNM8	FIFTH THIRD BANK	48	\$3,180,284.31	100% (	\$0.00	NA	0	\$0
Total	III IIIIID DIWIX	48	\$3,180,284.31	100%		11/1	0	\$0
31414KNN6	FIFTH THIRD BANK	34	\$3,012,136.68	100% (	\$0.00	NA	0	\$0
Total	III IIIIND DAIN	34	\$3,012,136.68	100%	1		0	\$0 <b>\$0</b>
21414VND1	EIETH THIDD DANIZ	27	¢2 424 749 70	1000	\$0.00	TA T A	0	ΦΩ
31414KNP1 <b>Total</b>	FIFTH THIRD BANK	27 <b>27</b>	\$2,424,748.70 <b>\$2,424,748.70</b>	100% (		NA	0	\$0 <b>\$0</b>

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31414KNQ9	FIFTH THIRD BANK	13	\$1,486,161.04	100% (	\$0.00	NA	0	\$0.
Total		13	\$1,486,161.04	100%	\$0.00	(	0	<b>\$0.</b>
31414KNR7	FIFTH THIRD BANK	154	\$17,024,071.64	100% (	\$0.00	NA	0	\$0.
Total		154	\$17,024,071.64	100%			0	\$0.
			, , , , , , , , , , , , , , , , , , , ,					
31414KNS5	FIFTH THIRD BANK	133	\$14,483,483.85	100% (	\$0.00	NA	0	\$0.
Total		133	\$14,483,483.85	100%	\$0.00		0	<b>\$0.</b>
31414KNT3	FIFTH THIRD BANK	26	\$2,969,526.99	100% (	\$0.00	NA	n	\$0.
Total	III III IIIKD BAIVK	26	\$2,969,526.99	100%	1		0	\$0.
Total		20	Ψ2,202,520.22	100 /	φοισσ			ΨΟ
31371NQ24	1ST SOURCE BANK	21	\$3,008,166.65	0.9% (	\$0.00	NA	0	\$0.
	ALABAMA HOUSING	7						
	FINANCE AUTHORITY	7	\$1,076,419.73	0.32%	\$0.00	NA	U	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$549,500.00	0.16%	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$895,200.00	0.27% (	\$0.00	NA	0	\$0.
	EVERBANK	3	\$372,661.90	0.11% (	\$0.00	NA	0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	315	\$68,783,490.92	20.57% (	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	5	\$600,320.57	0.18%	\$0.00	NA	0	\$0.
	HOLYOKE CREDIT UNION	1	\$181,500.00	0.05%	·			\$0.
	HOMESTREET BANK	19	\$3,853,641.19	1.15% (	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	3	\$446,500.00	0.13%	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	18	\$2,849,646.62	0.85%	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	90	\$22,991,607.75	6.87%	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	196	\$34,644,425.08	10.36%	\$0.00	NA	0	\$0.
	NATIONAL COOPERATIVE BANK, N.A.	14	\$2,582,344.56	0.77% (	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	5	\$646,706.04	0.19% (	\$0.00	NA	0	\$0.
	PIONEER BANK	20	\$3,010,378.73	0.9% (	\$0.00	NA	0	\$0.

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PULTE MORTGAGE, L.L.C.	56	\$13,190,299.99	3.94% 0	\$0.00	NA	0	\$0.
RBC CENTURA BANK	6	\$1,571,381.83	0.47% 0	\$0.00	NA	0	\$0.
THE HUNTINGTON NATIONAL BANK	28	\$4,738,378.11	1.42% 0	\$0.00	NA	0	\$0.
TOWNE MORTGAGE COMPANY	4	\$542,024.00	0.16% 0	\$0.00	NA	0	\$0.
TRUSTMARK NATIONAL BANK	75	\$10,017,517.39	3% 0	\$0.00	NA	0	\$0.
Unavailable	804	\$157,914,305.93	47.23% 0	\$0.00	NA	0	\$0.
	1,696	\$334,466,416.99	100% 0	\$0.00		0	<b>\$0.</b>
1ST SOURCE BANK	4	\$488,291.45	0.3% 0	\$0.00	NA		\$0.
BANK OF AMERICA NA	2	\$507,831.52	0.31% 0	\$0.00	NA	0	\$0.
CITIZENS BANK MORTGAGE COMPANY, LLC	4	\$541,316.38	0.33% 0	\$0.00	NA	0	\$0.
CROWN MORTGAGE COMPANY	1	\$274,868.87	0.17% 0	\$0.00	NA	0	\$0.
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$633,625.42	0.39% 0	\$0.00	NA	0	\$0.
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	212	\$40,993,822.17	25.3% 0	\$0.00	NA	0	\$0.
FREEDOM MORTGAGE CORP.	2	\$149,000.00	0.09% 0	\$0.00	NA	0	\$0.
HOMESTREET BANK	8	\$2,225,596.58	1.37% 0	\$0.00	NA	0	\$0.
INDEPENDENT BANK CORPORATION	8	\$778,890.00	0.48%	\$0.00	NA	0	\$0.
MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$543,067.98	0.34% 0	\$0.00	NA	0	\$0.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$5,497,154.43	3.39% 0	\$0.00	NA	0	\$0.
NATIONAL CITY MORTGAGE COMPANY	52	\$7,005,621.37	4.32% 0	\$0.00	NA	0	\$0.
NATIONAL COOPERATIVE BANK, N.A.	3	\$253,887.21	0.16% 0	\$0.00	NA	0	\$0.
PULTE MORTGAGE, L.L.C.	15	\$3,456,412.68	2.13% 0	\$0.00	NA	0	\$0.
THE HUNTINGTON NATIONAL BANK	13	\$1,085,464.82	0.67% 0	\$0.00	NA	0	\$0.
TOWNE MORTGAGE COMPANY	2	\$134,930.00	0.08%	\$0.00	NA	0	\$0.
	8	\$1,606,055.52	0.99% 0	\$0.00	NA	ol	\$0.
	L.L.C.  RBC CENTURA BANK THE HUNTINGTON NATIONAL BANK TOWNE MORTGAGE COMPANY TRUSTMARK NATIONAL BANK Unavailable  IST SOURCE BANK BANK OF AMERICA NA CITIZENS BANK MORTGAGE COMPANY, LLC CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST TENNESSEE BANK NATIONAL ASSOCIATION FREEDOM MORTGAGE CORP. HOMESTREET BANK INDEPENDENT BANK CORPORATION MANUFACTURERS AND TRADERS TRUST COMPANY MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONAL COOPERATIVE BANK, N.A. PULTE MORTGAGE, L.L.C. THE HUNTINGTON NATIONAL BANK TOWNE MORTGAGE	L.L.C.  RBC CENTURA BANK  THE HUNTINGTON NATIONAL BANK  TOWNE MORTGAGE COMPANY  TRUSTMARK NATIONAL BANK  Unavailable  SOME  IST SOURCE BANK  BANK OF AMERICA NA  CITIZENS BANK MORTGAGE COMPANY  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  FIRST TENNESSEE BANK NATIONAL ASSOCIATION  FREEDOM MORTGAGE CORP.  HOMESTREET BANK  NADEPENDENT BANK CORPORATION  MANUFACTURERS AND TRADERS TRUST COMPANY  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  NATIONAL CITY MORTGAGE COMPANY  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  NATIONAL CITY MORTGAGE COMPANY  NATIONAL COOPERATIVE BANK, N.A.  PULTE MORTGAGE, L.L.C. THE HUNTINGTON NATIONAL BANK TOWNE MORTGAGE COMPANY  13 TOWNE MORTGAGE COMPANY  14  15  16  17  17  18  18  19  19  19  19  10  11  11  11  11  11	LL.C.   S0   \$13,190,299.99   RBC CENTURA BANK   6   \$1,571,381.83   THE HUNTINGTON NATIONAL BANK   72   \$4,738,378.11   TOWNE MORTGAGE COMPANY   4   \$542,024.00   TRUSTMARK NATIONAL BANK   75   \$10,017,517.39   1,696   \$334,466,416.99   1   \$157,914,305.93   1,696   \$334,466,416.99   1   \$157,914,305.93   1,696   \$334,466,416.99   1   \$157,914,305.93   1,696   \$334,466,416.99   1   \$2507,831.52   CITIZENS BANK   4   \$488,291.45   BANK OF AMERICA NA   2   \$507,831.52   CITIZENS BANK   MORTGAGE   4   \$541,316.38   COMPANY   LC   CROWN MORTGAGE   1   \$274,868.87   DOWNEY SAVINGS   AND LOAN   3   \$6633,625.42   ASSOCIATION, F.A.   FIRST TENNESSEE   BANK NATIONAL   212   \$40,993,822.17   ASSOCIATION   FREEDOM MORTGAGE   2   \$149,000.00   FREEDOM MORTGAGE   2   \$149,000.00   HOMESTREET BANK   8   \$2,225,596.58   INDEPENDENT BANK   CORPORATION   MANUFACTURERS   AND TRADERS TRUST   COMPANY   MORTGAGE ACCESS   CORP.DBA WEICHERT   52   \$5,497,154.43   FINANCIAL SERVICES   NATIONAL CITY   MORTGAGE ACCESS   CORP.DBA WEICHERT   52   \$7,005,621.37   NATIONAL COOPERATIVE BANK   3   \$253,887.21   N.A.   PULTE MORTGAGE   15   \$3,456,412.68   LL.C.   THE HUNTINGTON   NATIONAL BANK   13   \$1,085,464.82   TOWNE MORTGAGE   2   \$134,930.00	LL.C.   S6   \$13,190,299,99   3,94%   0	L.L.C.   50   \$13,190,299,99   3,94%   0   \$0.00     RBC CENTURA BANK   6   \$1,571,381.83   0.47%   0   \$0.00     THE HUNTINGTON   28   \$4,738,378.11   1.42%   0   \$0.00     TOWNE MORTGAGE   4   \$542,024.00   0.16%   0   \$0.00     TRUSTMARK   75   \$10,017,517.39   3%   0   \$0.00     TRUSTMARK   75   \$10,017,517.39   37%   0   \$0.00     Unavailable   804   \$157,914,305.93   47,23%   0   \$0.00     IST SOURCE BANK   4   \$488,291.45   0.33%   0   \$0.00     BANK OF AMERICA NA   2   \$507,831.52   0.31%   0   \$0.00     CITIZENS BANK   MORTGAGE   4   \$541,316.38   0.33%   0   \$0.00     COMPANY   LLC   CROWN MORTGAGE   1   \$274,868.87   0.17%   0   \$0.00     DOWNEY SAVINGS   AND LOAN   3   \$633,625.42   0.39%   0   \$0.00     ASSOCIATION, F.A.   FIRST TENNESSEE   BANK NATIONAL   212   \$40,993,822.17   25.3%   0   \$0.00     FREEDOM MORTGAGE   2   \$149,000.00   0.09%   0   \$0.00     HOMESTREET BANK   8   \$2,225,596.58   1.37%   0   \$0.00     MANUFACTURERS   AND TRADERS TRUST   4   \$543,067.98   0.34%   0   \$0.00     MORTGAGE ACCESS   CORP.DBA WEICHERT   52   \$5,497,154.43   3.39%   0   \$0.00     MORTGAGE ACCESS   CORP.DBA WEICHERT   52   \$5,497,154.43   3.39%   0   \$0.00     NATIONAL CITY   MORTGAGE   15   \$3,456,412.68   2.13%   0   \$0.00     NATIONAL SANK   13   \$1,085,464.82   0.67%   0   \$0.00     TOWNE MORTGAGE   2   \$134,930.00   0.08%   \$0.00     TOWNE MORTGAGE   2   \$134,930.00   0.08%   \$0.00	LL.C.   S0   S13,190,299.99   3,94%   S0.00   NA	L.L.C.   S6   \$13,190,299,99   3,94%   0   \$0.00   NA   0

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	TRUSTMARK NATIONAL BANK							
	Unavailable	522	\$95,872,124.95	59.18% 0	\$0.00	NA	0	\$0.
Total		885			i i		0	\$0.
							$\prod$	
31371NQ40	1ST SOURCE BANK	5	\$451,400.00	0.11% 0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	174		6.02% 0			_	\$0.
	CITIMORTGAGE, INC.	113	\$15,771,753.36	4.01% 0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	4	\$826,913.63	0.21% 0	\$0.00			\$0.
	COUNTRYWIDE BANK, FSB	546	\$83,332,471.24	21.19% 0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	69	\$10,141,264.21	2.58% 0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$199,573.50	0.05% 0	\$0.00	NA	0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	15	\$2,265,341.00	0.58% 0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$131,000.00	0.03% 0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	75	\$13,506,945.43	3.43% 0	\$0.00	NA	0	\$0
	HOMESTREET BANK	3	\$483,500.00	0.12% 0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,025,715.28	0.26% 0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	32	\$5,601,749.09	1.42% 0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	52	\$9,337,687.55	2.37% 0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	2	\$531,243.00	0.14% 0	\$0.00	NA	0	\$0
<u> </u>	RBS CITIZENS, NA	8		0.36% 0	\$0.00	NA	0	\$0
<u> </u>	REGIONS BANK	19	\$2,904,304.65	0.74% 0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$601,355.99	0.15% 0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,845,804.22	0.47% 0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	23	\$3,087,912.21	0.79% 0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	26	\$4,443,575.83	1.13% 0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	5	\$738,788.14	0.19% 0	\$0.00	NA	0	\$0

	UNIVERSAL MORTGAGE CORPORATION	3	\$352,806.70	0.09% 0	\$0.00	NA	О	\$0.
	WACHOVIA MORTGAGE CORPORATION	49	\$9,642,358.58	2.45% 0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	4	\$415,314.34	0.11% 0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	74	\$12,434,504.28				_	\$0.
	Unavailable	1,058	\$188,137,436.72	47.84% 0	\$0.00	NA	0	\$0.
Total		2,380	\$393,289,799.76	100% 0	\$0.00		0	<b>\$0.</b>
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31371NQ57	ABN AMRO MORTGAGE GROUP, INC.	1	\$208,688.28					\$0.
	BANK OF AMERICA NA	92	\$9,787,448.30	6.99% 0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	93	\$12,803,384.86	9.14% 0	\$0.00	NA	0	\$0.
	COUNTRYWIDE BANK, FSB	89	\$9,907,248.74	7.07% 0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	2	\$368,442.86	0.26% 0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,558,052.80	1.11% 0	\$0.00	NA	0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$1,378,734.81	0.98% 0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$385,387.46	0.28% 0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	59	\$7,069,623.07	5.05% 0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	3	\$212,000.00	0.15% 0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	23	\$2,690,291.24	1.92% 0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	3	\$534,987.83	0.38% 0	\$0.00			\$0.
	RBS CITIZENS, NA	9	\$1,207,966.23	0.86% 0	\$0.00	NA	0	\$0.
	REGIONS BANK	31	\$3,477,731.84	2.48% 0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$176,641.49	0.13% 0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	21	\$2,455,995.05	1.75% 0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	15	\$1,953,899.67	1.4% 0	\$0.00	NA	0	\$0

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	TRUSTMARK NATIONAL BANK	3	\$420,817.63	0.3%	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	5	\$483,792.84	0.35%	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	7	\$881,442.98	0.63%	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	9	\$1,073,055.05	0.77%	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	136	\$16,211,059.60	11.58%	\$0.00	NA	0	\$0.
	Unavailable	473	\$64,797,484.15	46.27%	\$0.00	NA	0	\$0.
Total		1,099	\$140,044,176.78	100%	\$0.00		0	\$0.
31371NQ65	1ST SOURCE BANK	7	\$939,830.24	2.49%	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	36	\$2,487,662.99	6.6%	0 \$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	3	\$173,478.45	0.46%	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	3	\$975,000.00	2.59%	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	3	\$321,916.97	0.85%	\$0.00	NA	0	\$0.
	CITIZENS BANK MORTGAGE COMPANY, LLC	12	\$1,515,976.34	4.02%	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$2,558,892.48	6.79% (	\$0.00	NA	0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	39	\$6,272,116.60	16.65%	\$0.00	NA	0	\$0.
	HOMESTREET BANK	5	\$1,063,100.00	2.82%	0 \$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	3	\$264,000.00	0.7%				\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$855,492.51	2.27% (	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	30	\$4,513,357.10	11.98%	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	21	\$2,264,236.91	6.01%	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	5	\$502,500.00	1.33%	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	2	\$310,661.76	0.82%	\$0.00	NA	0	\$0.
	Unavailable	95	\$12,652,047.27	33.62%	0 \$0.00	NA	0	\$0.
Total		289	\$37,670,269.62	100%	1		0	\$0.

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1ST SOLIDOE BANK		\$44.550.00	0.22%	00.02	N/A	$\frac{1}{1}$	0.2
	31	·	t			+	\$0. \$0.
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FINANCE, LLC	9	\$1,259,104.89	6.3%	0 \$0.00	NA	0	\$0.
CHEVY CHASE BANK FSB	1	\$103,649.95	0.52%	0 \$0.00	NA	0	\$0.
COLONIAL SAVINGS FA	3	\$194,588.54	0.97%	0 \$0.00	NA	0	\$0.
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,705,310.81	8.53%	0 \$0.00	NA	0	\$0.
EVERBANK	1	\$53,000.00	0.27%	0 \$0.00	NA	0	\$0.
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,000,479.76	5%(	0 \$0.00	NA	0	\$0.
HOMESTREET BANK	2	\$426,000.00	2.13%	0 \$0.00	NA	0	\$0.
INDEPENDENT BANK CORPORATION	4	\$302,676.17	1.51% (	0 \$0.00	NA	0	\$0.
MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$522,505.27	2.61%(	0 \$0.00	NA	0	\$0.
NATIONAL CITY MORTGAGE COMPANY	. 14	\$1,177,625.00	5.89% (	0 \$0.00	NA	0	\$0.
PHH MORTGAGE CORPORATION	3	\$141,488.86	0.71% (	0 \$0.00	NA	0	\$0.
PULTE MORTGAGE, L.L.C.	7	\$747,411.00	3.74% (	0 \$0.00	NA	0	\$0.
WASHINGTON MUTUAL BANK	3	\$393,574.30	1.97% (	0 \$0.00	NA	0	\$0.
WELLS FARGO BANK, N.A.	4	`				ш	\$0.
Unavailable	100				1	0	\$0.
'	206	\$19,993,769.81	100%	0 \$0.00	<u> </u>	0	<b>\$0.</b>
	$\coprod$				<u> </u> '	$\!$	
1ST SOURCE BANK				_		-	\$0.
BANK OF AMERICA NA	. 10	\$1,749,741.27	0.24%	0 \$0.00	NA	0	\$0.
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$566,000.00	0.08%	0 \$0.00	NA	0	\$0.
EVERBANK	6	\$1,327,110.13	0.18%	0 \$0.00	NA	0	\$0.
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	561	\$129,401,785.95	17.52% (	\$0.00	NA	0	\$0.
FREEDOM MORTGAGE CORP.	2	\$249,896.47	0.03%	0 \$0.00	NA	0	\$0.
HOMESTREET BANK	123	\$32,280,397.74	4.37%	0 \$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB COLONIAL SAVINGS FA DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EVERBANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION HOMESTREET BANK INDEPENDENT BANK CORPORATION MANUFACTURERS AND TRADERS TRUST COMPANY NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A. Unavailable  IST SOURCE BANK BANK OF AMERICA NA DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EVERBANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION FREEDOM MORTGAGE CORP.	BANK OF AMERICA NA 31 CHASE HOME FINANCE, LLC CHEVY CHASE BANK FSB COLONIAL SAVINGS FA DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EVERBANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION HOMESTREET BANK CORPORATION MANUFACTURERS AND TRADERS TRUST COMPANY NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION ASSHINGTON MUTUAL BANK WELLS FARGO BANK, N.A. Unavailable 100 206  1ST SOURCE BANK 21 BANK OF AMERICA NA 10 DOWNEY SAVINGS AND LOAN 2 ASSOCIATION FIRST TENNESSEE BANK NATIONAL 561 ASSOCIATION FREEDOM MORTGAGE CORP. 2 2	BANK OF AMERICA NA   31   \$2,356,602.20     CHASE HOME   FINANCE, LLC   9   \$1,259,104.89     CHEVY CHASE BANK   1   \$103,649.95     COLONIAL SAVINGS   FA   \$194,588.54     DOWNEY SAVINGS   AND LOAN   9   \$1,705,310.81     ASSOCIATION, F.A.   EVERBANK   1   \$53,000.00     FIRST TENNESSEE   BANK NATIONAL   8   \$1,000,479.76     ASSOCIATION   HOMESTREET BANK   2   \$426,000.00     INDEPENDENT BANK   CORPORATION   4   \$302,676.17     MANUFACTURERS   AND TRADERS TRUST   6   \$522,505.27     COMPANY   NATIONAL CITY   MORTGAGE COMPANY   14   \$1,177,625.00     PULTE MORTGAGE, L.L.C.   7   \$747,411.00     PULTE MORTGAGE, L.L.C.   WASHINGTON   3   \$393,574.30     WELLS FARGO BANK   A   \$314,681.53     Unavailable   100   \$9,250,520.54     LIST SOURCE BANK   21   \$3,359,447.33     BANK OF AMERICA NA   10   \$1,749,741.27     DOWNEY SAVINGS   AND LOAN   2   \$566,000.00     ASSOCIATION, F.A.   EVERBANK   6   \$1,327,110.13     FIRST TENNESSEE   BANK NATIONAL   561   \$129,401,785.95     ASSOCIATION   FREEDOM MORTGAGE   2   \$249,896.47     CORP.   2   \$249,896.47     CORP.   2   \$249,896.47     CORP.   2   \$249,896.47     CORP.   2   \$249,896.47	BANK OF AMERICA NA   31   \$2,356,602.20   11.79% (   CHASE HOME   9   \$1,259,104.89   6.3% (   CHEVY CHASE BANK   1   \$103,649.95   0.52% (   CHEVY CHASE BANK   1   \$103,649.95   0.52% (   COLONIAL SAVINGS   3   \$194,588.54   0.97% (   AND LOAN   9   \$1,705,310.81   8.53% (   AND LOAN   9   \$1,705,310.81   8.53% (   ASSOCIATION, F.A.   EVERBANK   1   \$53,000.00   0.27% (   FIRST TENNESSEE   BANK NATIONAL   8   \$1,000,479.76   5% (   ASSOCIATION   4   \$302,676.17   1.51% (   CORPORATION   4   \$302,676.17   1.51% (   CORPORATION   14   \$1,177,625.00   5.89% (   COMPANY   NATIONAL CITY   MORTGAGE   COMPANY   14   \$1,177,625.00   5.89% (   CORPORATION   14   \$1,177,625.00   5.89% (   CORPORATION   3   \$393,574.30   1.97% (   WASHINGTON   3   \$393,574.30   1.97% (   WASHINGTON   3   \$393,574.30   1.97% (   WASHINGTON   4   \$314,681.53   1.57% (   LL.C.   WASHINGTON   3   \$393,574.30   1.97% (   Unavailable   100   \$9,250,520.54   46.27% (   206   \$19,993,769.81   100% (   STAND LOAN   2   \$566,000.00   0.08% (   ASSOCIATION, F.A.   EVERBANK   6   \$1,327,110.13   0.18% (   FIRST TENNESSEE   BANK NATIONAL   561   \$129,401,785.95   17.52% (   ASSOCIATION   FREEDOM MORTGAGE   2   \$249,896.47   0.03% (   CORP.   2   \$249,896.47   0.03% (   CO	BANK OF AMERICA NA   31   \$2,356,602.20   11.79% 0   \$0.00	BANK OF AMERICA NA   31   \$2,356,602.20   11.79% 0   \$0.00   NA   CHASE HOME   FINANCE, LLC   9   \$1,259,104.89   6.3% 0   \$0.00   NA   CHASE BANK   FSB   1   \$103,649.95   0.52% 0   \$0.00   NA   COLONIAL SAVINGS   AND LOAN   9   \$1,705,310.81   8.53% 0   \$0.00   NA   ASSOCIATION, F.A.   EVERBANK   1   \$53,000.00   0.27% 0   \$0.00   NA   GARDER   ASSOCIATION   FA   \$1,000,479.76   5% 0   \$0.00   NA   ASSOCIATION   AS	BANK OF AMERICA NA

	INDEPENDENT BANK CORPORATION	5	\$973,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,534,396.11	0.21%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	61	\$17,494,631.62	2.37%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	758	\$201,932,852.31	27.34%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	7	\$1,005,773.70	0.14%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	126	\$29,462,921.00	3.99%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	23	\$5,970,666.89	0.81%	0	\$0.00	NA	o	\$0.
	TRUSTMARK NATIONAL BANK	38	\$8,360,379.29	1.13%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	1	\$131,122.09	0.02%	0	\$0.00	NA	o	\$0.
	Unavailable	1,266	\$302,819,788.51	40.99%	0	\$0.00	NA	0	\$0.
Total		3,018	\$738,619,910.41	100%	0	\$0.00		0	\$0.
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31371NR23	AMTRUST BANK	1	\$170,000.00		_	\$0.00	NA	$\boldsymbol{T}$	\$0.
	BANK OF AMERICA NA	2	\$125,817.67	0.07%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	2	\$450,643.49	0.26%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE BANK, FSB	279	\$38,579,511.73	21.9%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	18	\$2,345,927.44	1.33%	0	\$0.00	NA	o	\$0.
	EVERBANK	1	\$48,425.96	0.03%	0	\$0.00	NA	0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	24	\$4,583,804.13	2.6%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	1	\$399,200.00	0.23%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$329,674.71	0.19%	0	\$0.00	NA		\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,567,647.07	1.46%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,951,074.07	1.11%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	2	\$411,216.00	0.23%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	11	\$1,750,927.82	0.99%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	4	\$338,493.38	0.19%	0	\$0.00	NA	0	\$0.

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UNIVERSAL MORTGAGE CORPORATION	4	\$596,064.85	0.34%	\$0.00	NA	0	\$0.
WELLS FARGO BANK, N.A.	7	\$1,019,325.91	0.58%	\$0.00	NA	0	\$0.
Unavailable	792	\$120,490,182.59	68.39%	\$0.00	NA	0	\$0.
	1,174	\$176,157,936.82	100%	\$0.00		0	<b>\$0.</b>
WELLS FARGO BANK, N.A.	6	\$907,476.56			NA	0	\$0.
Unavailable	11	\$2,504,907.83	73.41%	\$0.00	NA	0	\$0.
	17	\$3,412,384.39	100%	\$0.00		0	<b>\$0.</b>
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BANK OF AMERICA NA	10	\$857,957.58	20.4%	\$0.00	NA	0	\$0.
CITIMORTGAGE, INC.	4	\$367,445.22	8.74%	\$0.00	NA	0	\$0.
NATIONAL CITY MORTGAGE COMPANY	1	\$100,950.00	2.4%	\$0.00	NA	0	\$0.
PHH MORTGAGE CORPORATION	2	\$456,676.07				Ш	\$0.
REGIONS BANK	1	\$81,741.59	1.94%	\$0.00	NA	0	\$0.
WELLS FARGO BANK, N.A.	15	\$848,901.89				Ш	\$0.
Unavailable	18	\$1,492,255.37			NA	0	\$0.
	51	\$4,205,927.72	100%	\$0.00		0	<b>\$0.</b>
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BANK OF AMERICA NA	68	\$13,947,956.22	59.19%	\$0.00	NA	0	\$0.
CHASE HOME FINANCE, LLC	2	\$603,976.12	2.56%	\$0.00	NA	0	\$0.
CITIMORTGAGE, INC.	1	\$331,000.00	1.4%	\$0.00	NA	0	\$0.
NATIONAL CITY MORTGAGE COMPANY	5	\$1,125,957.93	4.78%	\$0.00	NA	0	\$0.
PHH MORTGAGE CORPORATION	1	\$325,000.00	1.38%	\$0.00	NA	0	\$0.
WACHOVIA MORTGAGE CORPORATION	1	\$363,995.42	1.54% (	\$0.00	NA	0	\$0.
WELLS FARGO BANK, N.A.	4	\$911,612.34			NA	0	\$0.
Unavailable	26	\$5,955,000.08			NA	0	\$0.
	108	\$23,564,498.11	100%	\$0.00		0	<b>\$0.</b>
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BANK OF AMERICA NA	5	\$1,235,302.47	4.86%	\$0.00	NA	0	\$0.
BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,493,990.74	5.88%	\$0.00	NA	0	\$0.
CHASE HOME FINANCE, LLC	2	\$420,861.36	1.66%	\$0.00	NA	0	\$0.
	MORTGAGE CORPORATION WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  BANK OF AMERICA NA CITIMORTGAGE, INC. NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION REGIONS BANK WELLS FARGO BANK, N.A. Unavailable  BANK OF AMERICA NA CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. NATIONAL CITY MORTGAGE, INC. NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION WELLS FARGO BANK, N.A. Unavailable  BANK OF AMERICA NA BANKUNITED, FEDERAL SAVINGS BANK CHASE HOME	MORTGAGE CORPORATION  WELLS FARGO BANK, N.A.  Unavailable  WELLS FARGO BANK, N.A.  Unavailable  11  BANK OF AMERICA NA  CITIMORTGAGE, INC.  NATIONAL CITY MORTGAGE COMPANY  PHH MORTGAGE CORPORATION  REGIONS BANK  WELLS FARGO BANK, N.A.  Unavailable  18  51  BANK OF AMERICA NA  CORPORATION  REGIONS BANK  WELLS FARGO BANK, N.A.  Unavailable  18  51  BANK OF AMERICA NA  68  CHASE HOME FINANCE, LLC  CITIMORTGAGE, INC.  NATIONAL CITY MORTGAGE COMPANY  PHH MORTGAGE CORPORATION  WACHOVIA MORTGAGE COMPANY  PHH MORTGAGE CORPORATION  WACHOVIA MORTGAGE CORPORATION  WACHOVIA MORTGAGE  CORPORATION  WACHOVIA MORTGAGE  CORPORATION  WELLS FARGO BANK, N.A.  Unavailable  26  108  BANK OF AMERICA NA  5  BANKUNITED, FEDERAL SAVINGS  7  BANK  CHASE HOME	MORTGAGE CORPORATION  WELLS FARGO BANK, N.A.  Unavailable  792 \$120,490,182.59  1,174 \$176,157,936.82  WELLS FARGO BANK, N.A.  Unavailable  11 \$2,504,907.83  17 \$3,412,384.39  BANK OF AMERICA NA  Unavailable  BANK OF AMERICA NA  PHH MORTGAGE CORPORATION  REGIONS BANK N.A.  Unavailable  18 \$1,492,255.37  BANK OF AMERICA NA  Unavailable  18 \$1,492,255.37  S1  BANK OF AMERICA NA  BANK OF AMERICA NA  Unavailable  18 \$1,492,255.37  S1  BANK OF AMERICA NA  Unavailable  18 \$1,492,255.37  S1  S4,205,927.72  BANK OF AMERICA NA  BANK OF AMERICA NA  S1,125,957.93  PHH MORTGAGE CORPORATION  NATIONAL CITY MORTGAGE COMPANY  S1,125,957.93  PHH MORTGAGE CORPORATION  WACHOVIA MORTGAGE CORPORATION  WACHOVIA MORTGAGE CORPORATION  WACHOVIA MORTGAGE CORPORATION  WACHOVIA MORTGAGE CORPORATION  WACHOVIA MORTGAGE CORPORATION  WACHOVIA MORTGAGE CORPORATION  WACHOVIA MORTGAGE 1  S363,995.42  CORPORATION  WACHOVIA MORTGAGE 1  S363,995.42  CORPORATION  WELLS FARGO BANK, N.A.  Unavailable  26 \$5,955,000.08  \$1,493,990.74  BANK  CHASE HOME  7  \$1,493,990.74  BANK  CHASE HOME  2  \$420,861.36	MORTGAGE CORPORATION WELLS FARGO BANK, N.A. Unavailable 792 \$120,490,182.59  1,174 \$176,157,936.82 100%  WELLS FARGO BANK, N.A. Unavailable 11 \$2,504,907.83 73.41%  17 \$3,412,384.39 100%  BANK OF AMERICA NA CORPORATION REGIONS BANK N.A. Unavailable 11 \$100,950.00 2.4% WELLS FARGO BANK, N.A. Unavailable 12 \$456,676.07 10.86% CORPORATION REGIONS BANK N.A. Unavailable 13 \$1,492,255.37 35.48%  S1 \$44,205,927.72 100%  BANK OF AMERICA NA BANK OF AMERICA NA S1 \$1,492,255.37 35.48%  S1 \$43,000.00 1.4% WELLS FARGO BANK, N.A. Unavailable 18 \$1,492,255.37 35.48% S1 \$44,205,927.72 100%  CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. NATIONAL CITY MORTGAGE COMPANY S1,125,957.93 4.78% CHASE HOME CORPORATION WACHOVIA MORTGAGE CORPORATION WACHOVIA MORTGAGE UNAVIONAL CITY MORTGAGE CORPORATION WACHOVIA MORTGAGE UNAVIONAL CITY MORTGAGE S1,125,957.93 4.78% CORPORATION WACHOVIA MORTGAGE UNAVIONAL S363,995.42 1.54% CORPORATION WACHOVIA MORTGAGE UNAVIONAL S363,995.42 1.54% CORPORATION WACHOVIA MORTGAGE UNAVIONAL S363,995.42 1.54% CORPORATION WACHOVIA MORTGAGE UNAVIONAL S363,995.42 1.54% CORPORATION WACHOVIA MORTGAGE UNAVIONAL S363,995.42 1.54% CORPORATION WACHOVIA MORTGAGE S5,955,000.08 25.28% S8ANK CHASE HOME S420,861.36 1.66% S420,861.36 1.6	MORTGAGE	MORTGAGE 4 \$596,064.85 0.34% 0 \$0.00 NA CORPORATION WELLS FARGO BANK, 7 \$1,019,325.91 0.58% 0 \$0.00 NA	MORTGAGE 4 \$596,064.85 0.34% 0 \$0.00 NA 0 CORPORATION

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NATIONAL CITY MORTGAGE COMPANY	1	\$65,079.23	0.26%	0 \$0.00	NA	0	\$0.
WACHOVIA MORTGAGE CORPORATION	1	\$244,000.00	0.96%	0 \$0.00	NA	0	\$0.
WELLS FARGO BANK, N.A.	2	\$270,360.39	1.06%	0 \$0.00	NA	0	\$0.
Unavailable	108	\$21,680,440.44	85.32%	0 \$0.00	NA	0	\$0.
	126	\$25,410,034.63	100%	0 \$0.00		0	<b>\$0.</b>
BANK OF AMERICA NA	16	\$2,960,821.79	9.2%	0 \$0.00	NA	0	\$0.
BANKUNITED, FEDERAL SAVINGS BANK	3	\$631,500.00	1.96%	\$0.00	NA	0	\$0.
CHASE HOME FINANCE, LLC	1	\$310,393.59	0.96%	0 \$0.00	NA	0	\$0.
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$626,819.00	1.95%	0 \$0.00	NA	0	\$0.
NATIONAL CITY MORTGAGE COMPANY	5	\$985,335.74	3.06%	0 \$0.00	NA	0	\$0.
PHH MORTGAGE CORPORATION	1	\$130,055.00	0.4%	0 \$0.00	NA	0	\$0.
WACHOVIA MORTGAGE CORPORATION	1	\$126,948.11	0.39%	0 \$0.00	NA	0	\$0.
Unavailable	127	\$26,414,720.37	82.08%	0 \$0.00	NA	0	\$0.
	156	\$32,186,593.60	100%	0 \$0.00		0	<b>\$0.</b>
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COUNTRYWIDE BANK, FSB	1	\$231,920.00	3.1%	0 \$0.00	NA	0	\$0.
COUNTRYWIDE HOME LOANS, INC.	7	\$1,882,753.00	25.17%	0 \$0.00	NA	0	\$0.
Unavailable	18	\$5,365,415.00	71.73%	0 \$0.00	NA	0	\$0.
	26	\$7,480,088.00	100%	0 \$0.00		0	<b>\$0.</b>
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	101	\$19,606,330.98	29.82%	0 \$0.00	NA	0	\$0.
BANKUNITED, FEDERAL SAVINGS BANK	5	\$875,694.37	1.33%	0 \$0.00	NA	0	\$0.
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$767,634.40	1.17%	\$0.00	NA	0	\$0.
CHASE HOME FINANCE, LLC	4	\$647,374.84	0.98%	0 \$0.00	NA	0	\$0.
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,397,318.24	2.13%	\$0.00	NA	0	\$0.
	MORTGAGE COMPANY WACHOVIA MORTGAGE CORPORATION WELLS FARGO BANK, N.A. Unavailable  BANK OF AMERICA NA BANKUNITED, FEDERAL SAVINGS BANK CHASE HOME FINANCE, LLC FIRST TENNESSEE BANK NATIONAL ASSOCIATION NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION Unavailable  COUNTRYWIDE BANK, FSB COUNTRYWIDE HOME LOANS, INC. Unavailable  BANK OF AMERICA NA BANKUNITED, FEDERAL SAVINGS BANK BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE HOME FINANCE, LLC FIRST TENNESSEE BANK NATIONAL	MORTGAGE COMPANY WACHOVIA MORTGAGE CORPORATION WELLS FARGO BANK, N.A. Unavailable BANK OF AMERICA NA BANKUNITED, FEDERAL SAVINGS BANK CHASE HOME FINANCE, LLC FIRST TENNESSEE BANK NATIONAL ASSOCIATION NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION Unavailable 127 156  COUNTRYWIDE BANK, FSB COUNTRYWIDE HOME LOANS, INC. Unavailable 18 26  BANK OF AMERICA NA 101 BANKUNITED, FEDERAL SAVINGS BANK SBISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE HOME FINANCE, LLC FIRST TENNESSEE BANK NATIONAL 6	MORTGAGE COMPANY   WACHOVIA   MORTGAGE   1   \$244,000.00   CORPORATION   WELLS FARGO BANK, N.A.   Light   Li	MORTGAGE COMPANY   S65,079.23   0.26%   WACHOVIA   MORTGAGE   1   \$244,000.00   0.96%   CORPORATION   WELLS FARGO BANK, N.A.   2   \$270,360.39   1.06%   N.A.   Unavailable   108   \$21,680,440.44   85.32%   126   \$25,410,034.63   100%   BANK OF AMERICA NA   16   \$2,960,821.79   9.2%   BANKUNITED, FEDERAL SAVINGS   3   \$631,500.00   1.96%   BANK   CHASE HOME   1   \$310,393.59   0.96%   FINANCE, LLC   1   \$310,393.59   0.96%   FINANCE, LLC   1   \$310,393.59   0.96%   NATIONAL CITY   MORTGAGE COMPANY   5   \$985,335.74   3.06%   PHH MORTGAGE   1   \$130,055.00   0.4%   MORTGAGE   1   \$126,948.11   0.39%   CORPORATION   Unavailable   127   \$26,414,720.37   82.08%   156   \$32,186,593.60   100%   COUNTRYWIDE BANK   1   \$231,920.00   3.1%   FSDE COUNTRYWIDE HOME   127   \$26,414,720.37   82.08%   156   \$32,186,593.60   100%   COUNTRYWIDE HOME   18   \$5,365,415.00   71.73%   26   \$7,480,088.00   100%   BANK OF AMERICA NA   101   \$19,606,330.98   29.82%   BANK UNITED, FEDERAL SAVINGS   5   \$875,694.37   1.33%   BANK   BISHOPS GATE   RESIDENTIAL   5   \$767,634.40   1.17%   MORTGAGE TRUST   CHASE HOME   FINANCE, LLC   4   \$647,374.84   0.98%   FINANCE, LLC   4   \$647,374.84   0.9	MORTGAGE COMPANY	MORTGAGE COMPANY   1   \$65,079.23   0.26%   0   \$0.00   NA	MORTGAGE COMPANY         1         \$65,079.23         0.26% 0         \$0.00         NA 0           WACHOVIA         MORTGAGE         1         \$244,000.00         0.96% 0         \$0.00         NA 0           CORPORATION         WELLS FARGO BANK, N.A.         2         \$270,360.39         1.06% 0         \$0.00         NA 0           Unavailable         108         \$21,680,440.44         85.32% 0         \$0.00         NA 0           BANK OF AMERICA NA         16         \$2,960.821.79         9.2% 0         \$0.00         NA 0           BANK OF AMERICA NA         16         \$2,960.821.79         9.2% 0         \$0.00         NA 0           BANK OF AMERICA NA         16         \$2,960.821.79         9.2% 0         \$0.00         NA 0           BANK AMIONAL         1         \$310,393.59         0.96% 0         \$0.00         NA 0           FIRST TENNESSEE         BANK NATIONAL         2         \$626,819.00         1.95% 0         \$0.00         NA 0           BANK OF AMERICA COMPANY         5         \$985,335.74         3.06% 0         \$0.00         NA 0           WACHOVIA MORTGAGE         1         \$130,055.00         0.4% 0         \$0.00         NA 0           Unavailable         127

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$940,440.37	1.43%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	23	\$5,184,202.22	7.89%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	9	\$1,409,713.57	2.14%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	3	\$685,951.35	1.04%	0	\$0.00	NA	0	\$0.
	Unavailable	149	\$34,232,203.24	52.07%	0	\$0.00	NA	0	\$0.
Total		310	\$65,746,863.58	100%	0	\$0.00		0	<b>\$0.</b>
31371NRQ0	BANK OF AMERICA NA	48	\$11,988,911.31	1.94%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	7	\$2,555,371.00	0.41%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	2	\$618,480.00	0.1%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE BANK, FSB	267	\$69,603,822.59	11.28%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	22	\$6,582,040.00	1.07%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	3	\$670,000.00	0.11%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	5	\$1,492,000.00	0.24%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	7	\$1,158,857.05	0.19%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	119	\$29,966,820.29	4.86%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	1	\$400,000.00	0.06%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	13	\$2,873,253.00	0.47%	0	\$0.00	NA	0	\$0.
	Unavailable	1,804	\$489,136,739.02	79.25%	0	\$0.00	NA	0	\$0.
Total		2,299	\$617,196,294.26	100%	0	\$0.00		0	\$0.
31371NRR8	BANK OF AMERICA NA	8	\$1,575,340.05	1.57%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	2	\$396,361.34	0.39%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	1	\$275,697.90	0.27%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK MORTGAGE COMPANY, LLC	4	\$961,064.63	0.96%	0	\$0.00	NA	0	\$0.
	, , , , , , , , , , , , , , , , , , , ,	40	\$9,909,381.01	9.86%	0	\$0.00	NA	0	\$0.

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION						
	HOMESTREET BANK	14	\$3,577,700.00	3.56% 0	\$0.00	NA 0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,719,978.52	1.71% 0			
	NATIONAL CITY MORTGAGE COMPANY	49	\$11,722,955.03	11.66% 0	\$0.00	NA 0	\$0.
	PHH MORTGAGE CORPORATION	3	\$774,750.00	0.77% 0	\$0.00	NA 0	\$0.
	PULTE MORTGAGE, L.L.C.	44	\$11,096,504.00	11.04% 0	\$0.00	NA 0	\$0.
	THE HUNTINGTON NATIONAL BANK	5	\$1,384,285.00	1.38% 0	\$0.00	NA 0	\$0.
	TRUSTMARK NATIONAL BANK	1	\$224,000.00	0.22% 0	\$0.00	NA 0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	3	\$623,500.00	0.62% 0	\$0.00	NA 0	\$0.
	WELLS FARGO BANK, N.A.	1	\$142,600.00		·	NA 0	\$0.
	Unavailable	229	\$56,133,878.14	55.85% 0	\$0.00	NA 0	\$0.
Total		412	\$100,517,995.62	100% 0	\$0.00	0	<b>\$0.</b>
31371NRS6	BANK OF AMERICA NA	21	\$5,026,274.00	1.07% 0	\$0.00	NA 0	\$0.
	CHEVY CHASE BANK FSB	4	\$1,417,523.00	0.3% 0	·		
	CITIMORTGAGE, INC.	7	\$2,053,369.67	0.44% 0	\$0.00	NA 0	\$0.
	COUNTRYWIDE BANK, FSB	238	\$62,874,058.90	13.32% 0	\$0.00	NA 0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	6	\$1,291,174.00	0.27% 0	\$0.00	NA 0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$310,000.00	0.07% 0	\$0.00	NA 0	\$0.
	ASSOCIATION, F.A.					-	•
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,437,077.00	0.3% 0	\$0.00	NA 0	\$0.
	FIRST TENNESSEE BANK NATIONAL	7	\$1,437,077.00 \$585,950.00	0.3% 0			
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7 3 1	, ,		\$0.00	NA 0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION HOMESTREET BANK HSBC MORTGAGE CORPORATION (USA) LEHMAN BROTHERS HOLDINGS, INC.	7 3 1 2	\$585,950.00	0.12% 0	\$0.00 \$0.00	NA 0	\$0. \$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION HOMESTREET BANK HSBC MORTGAGE CORPORATION (USA) LEHMAN BROTHERS	1	\$585,950.00 \$361,200.00	0.12% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0	\$0. \$0.

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	SUNTRUST MORTGAGE INC.	58	\$16,199,645.00	3.43%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	4	\$710,680.00	0.15%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	2	\$450,800.00	0.1%	0	\$0.00	NA	0	\$0.
	Unavailable	1,341	\$376,619,530.28	79.8%	0	\$0.00	NA	0	\$0.
Total		1,701	\$471,926,742.85	100%	0	\$0.00		0	<b>\$0.</b>
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31371NRT4	BANK OF AMERICA NA	4	\$434,120.17	2.05%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE BANK, FSB	47	\$5,030,955.49	23.81%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	3	\$166,945.17	0.79%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	6	\$772,477.09	3.66%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	2	\$168,591.46	0.8%	o	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	5	\$544,911.91	2.58%	0	\$0.00	NA	0	\$0.
	Unavailable	112	\$14,014,841.89	66.31%	0	\$0.00	NA	0	\$0.
Total		179	\$21,132,843.18	100%	0	\$0.00		0	\$0.
31371NRU1	CHASE HOME FINANCE, LLC	74	\$9,451,258.90	17.31%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	16	\$1,727,019.25	3.16%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE BANK, FSB	44	\$5,429,013.00	9.94%	0	\$0.00	NA	0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,597,762.74	2.93%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	16	\$2,660,982.48	4.87%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	4	\$468,558.66	0.86%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	24	\$2,798,063.46	5.13%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,030,600.00	1.89%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	11	\$1,113,933.08	2.04%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	4	\$676,080.00	1.24%	0	\$0.00	NA	0	\$0.

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	WASHINGTON MUTUAL BANK	15	\$1,964,925.61	3.6%	\$0.00	NA	.0	\$0.
	WELLS FARGO BANK, N.A.	1	\$192,769.13	0.35%	\$0.00	NA	0	\$0.
	Unavailable	172	\$25,483,792.77	46.68%	0 \$0.00	NA	0	\$0.
Total		400	\$54,594,759.08	100%	\$0.00		0	<b>\$0.</b>
31371NRV9	CHASE HOME FINANCE, LLC	71	\$7,085,011.03	17.59%	\$0.00	NA	.0	\$0.
	CITIMORTGAGE, INC.	63	\$5,248,907.59	13.03%	\$0.00	NA	0	\$0.
	COUNTRYWIDE BANK, FSB	59	\$4,138,488.07	10.28%	0.00	NA	.0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$60,000.00	0.15%	\$0.00	NA	. 0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	16	\$1,228,982.42	3.05%	\$0.00	NA	.0	\$0.
	GMAC MORTGAGE, LLC	14	\$1,724,696.67	4.28%	\$0.00	NA	.0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	35	\$4,096,234.22	10.17%	\$0.00	NA	.0	\$0.
	SUNTRUST MORTGAGE INC.	18	\$1,587,994.47	3.94%	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	4	\$421,400.00	1.05%	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	2	\$107,600.00	0.27%	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	11	\$1,076,033.10	2.67%	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	9	\$552,471.29	1.37%	\$0.00	NA	0	\$0.
	Unavailable	125	\$12,947,522.21	32.15%		NA	0	\$0.
Total		428	\$40,275,341.07	100%	\$0.00		0	<b>\$0.</b>
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31371NRW7	BANK OF AMERICA NA	68	\$11,102,805.83	4%		NA	+	\$0.
	CITIMORTGAGE, INC.	11	\$2,163,109.40	0.78%	0 \$0.00	NA	0	\$0.
	COUNTRYWIDE BANK, FSB	588	\$99,952,552.16	36.01%	\$0.00	NA	.0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	31	\$5,407,372.00	1.95%	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	8	\$1,243,637.00	0.45%	\$0.00	NA	0	\$0.
	HOMESTREET BANK	1	\$360,000.00	0.13%	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,091,534.24	0.39%	\$0.00	NA	0	\$0.

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	PHH MORTGAGE CORPORATION	1	\$171,500.00	0.06%	0 \$0.00	NA	0	\$0.
	RBS CITIZENS, NA	3	\$756,000.00	0.27%	0 \$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	6	\$1,190,253.98	0.43%	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	2	\$403,000.00	0.15%	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	2	\$337,757.94	0.12%	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	1	\$93,879.38	0.03%	0 \$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	48	\$9,060,215.38	3.26%	\$0.00	NA	0	\$0.
	Unavailable	704	\$144,240,755.04	51.97%		NA	0	\$0.
Total		1,480	\$277,574,372.35	100%	0 \$0.00		0	<b>\$0.</b>
							$\coprod$	
31371NRX5	CHASE HOME FINANCE, LLC	1	\$208,550.00	0.2%	0 \$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	3	\$742,000.00	0.71%	· ·		Ш	\$0.
	CITIMORTGAGE, INC.	4	\$977,000.00	0.93%	0 \$0.00	NA	0	\$0.
	COUNTRYWIDE BANK, FSB	18	\$4,697,836.00	4.47%	0 \$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$1,111,282.48	1.06%	\$0.00	NA	0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,537,543.56	1.46%	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	5	\$462,850.00	0.44%	0 \$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	1	\$261,404.00	0.25%	0 \$0.00	NA	0	\$0.
	Unavailable	397	\$95,157,471.56	90.48%		NA	0	\$0.
Total		438	\$105,155,937.60	100%	90.00		0	\$0.
31371NRY3	BANK OF AMERICA NA	2	\$681,072.00	2.17%	0 \$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	2	\$480,400.00	1.53%				\$0.
	UNIVERSAL MORTGAGE CORPORATION	2	\$519,500.00	1.65%	0 \$0.00	NA	0	\$0.
	Unavailable	129	\$29,742,605.58	94.65%		NA	0	\$0.
Total		135	\$31,423,577.58	100%	0 \$0.00		0	<b>\$0.</b>

31371NRZ0	BANK OF AMERICA NA	13	\$980,233.81	7.7% 0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$143,200.00	1.13% 0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	13	\$1,274,640.00	10.01% 0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$96,165.03	0.76% 0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$60,000.00	0.47% 0	\$0.00	NA	0	\$0
	REGIONS BANK	2	\$146,390.79	1.15% 0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	2	\$173,871.92	1.37% 0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	6	\$420,089.69	3.3% 0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	15	\$1,516,898.90		·			\$0
	Unavailable	75	\$7,916,453.67	62.19% 0		NA	0	\$0
Total		130	\$12,727,943.81	100% 0	\$0.00		0	\$0
31371NSA4	BANK OF AMERICA NA	2	\$653,715.29	11% 0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	12	\$2,858,050.00		\$0.00	NA	0	\$0
	Unavailable	10	\$2,429,100.00	40.89% 0	\$0.00	NA	0	\$0
Total		24	\$5,940,865.29	100% 0	\$0.00		0	\$0
31371NSB2	BANK OF AMERICA NA	15	\$2,785,533.00	61.73% 0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$182,475.25	4.04% 0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,544,640.49	34.23% 0	\$0.00	NA	0	\$0
Total		22	\$4,512,648.74	100% 0	\$0.00		0	\$0
31371NSD8	BANK OF AMERICA NA	28	\$5,160,328.62	44.88% 0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	19	\$3,748,348.42	32.6% 0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,589,924.19	22.52% 0	\$0.00	NA	0	\$0
Total		60	\$11,498,601.23	100% 0	\$0.00		0	\$0
31371NSE6	1ST SOURCE BANK	4	\$470,700.00	0.96% 0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	22	\$2,117,128.88			NA		\$0
	CHASE HOME FINANCE, LLC	2	\$235,956.78					\$0
	CHEVY CHASE BANK FSB	2	\$492,000.00	1% 0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	5	\$835,516.59	1.7% 0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE	6	\$501,447.18	1.02% 0	\$0.00	NA	0	\$0

Eugar Filing: F	COMPANY LLC			1 1	ĺ			
-	COMPANY, LLC CROWN MORTGAGE	$\overline{}$		<del>-   </del>			$\vdash$	
	COMPANY	1	\$167,700.00	0.34% 0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS							
	AND LOAN	4	\$834,384.34	1.7% 0	\$0.00	NA	0	\$0.
<u> </u>	ASSOCIATION, F.A.	<del></del>					$oxed{\downarrow}$	
	FIRST TENNESSEE	21	\$1.500.001.16	2 2004 0	<b>\$0.00</b>	NT A		ΦΩ
	BANK NATIONAL	21	\$4,603,821.16	9.38% 0	\$0.00	NA	0	\$0.
	ASSOCIATION HOMESTREET BANK	7	\$1,757,300.00	3.58% 0	\$0.00	NA	Λ	\$0.
<del>                                     </del>	MANUFACTURERS		\$1,757,500.00	3.38%0	Φυ.υυ	IN/A	U	φυ.
	MANUFACTURERS AND TRADERS TRUST	3	\$258,827.98	0.53% 0	\$0.00	NA	n	\$0.
	COMPANY		ΦΔΙΟ,ΟΔΙ.ΣΟ	0.55 70 0	ψ0.00	174 \$		ψυ.
	MORTGAGE ACCESS						$\parallel$	
	CORP.DBA WEICHERT	7	\$1,675,738.59	3.41% 0	\$0.00	NA	0	\$0.
	FINANCIAL SERVICES	l						
	NATIONAL CITY	63	\$13,533,161.53	27.56% 0	\$0.00	NA	^	\$0.
<u> </u>	MORTGAGE COMPANY	US	\$13,333,101.33	21.30%	Φυ.υυ	INA	U	φυ.
	PULTE MORTGAGE,	26	\$4,925,574.00	10.03% 0	\$0.00	NA	n	\$0.
<u> </u>	L.L.C.	<u> </u>	ΨΤ, / Δυ, υ /	10.05 /	ΨΟισο	112		Ψ~-
	TRUSTMARK	16	\$2,287,319.50	4.66% 0	\$0.00	NA	0	\$0.
<del> </del>	NATIONAL BANK	+	<del>-, - ,</del>				Ĥ	
	WASHINGTON MUTUAL BANK	4	\$618,711.54	1.26% 0	\$0.00	NA	0	\$0.
	MUTUAL BANK Unavailable	68	\$13,783,562.09	28.08% 0		NA		\$0.
T. 4.1	Ullavaliaule		\$13,703,304.07			1477	U	
TATAL	•	261	\$40 AOR 850.16	100% 0	00 02		Λ	
Total		261	\$49,098,850.16	100% 0	\$0.00		0	<b>\$0.</b>
	Unavailable		. , ,			NA	<b>0</b>	
31371NSF3	Unavailable	9	\$1,605,114.03	100% 0	\$0.00	NA	0	\$0.
	Unavailable	9	. , ,		\$0.00	NA	0 0	
31371NSF3 Total	Unavailable CHASE HOME	9	\$1,605,114.03 <b>\$1,605,114.03</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>		0	\$0. <b>\$0.</b>
31371NSF3		9	\$1,605,114.03	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA NA	0	\$0. <b>\$0.</b>
31371NSF3 Total	CHASE HOME	9 <b>9</b> 7	\$1,605,114.03 <b>\$1,605,114.03</b> \$901,405.45	100% 0 100% 0	\$0.00 <b>\$0.00</b> \$0.00	NA	0	\$0. <b>\$0.</b>
31371NSF3 Total	CHASE HOME FINANCE, LLC	9	\$1,605,114.03 <b>\$1,605,114.03</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b> \$0.00	NA	0	\$0. <b>\$0.</b>
31371NSF3 Total	CHASE HOME FINANCE, LLC GMAC MORTGAGE, LLC SUNTRUST	9 9 7 3	\$1,605,114.03 <b>\$1,605,114.03</b> \$901,405.45 \$449,000.00	100% 0 100% 0 14.96% 0 7.45% 0	\$0.00 <b>\$0.00</b> \$0.00 \$0.00	NA NA	0 0	\$0. <b>\$0.</b> \$0.
31371NSF3 Total	CHASE HOME FINANCE, LLC GMAC MORTGAGE, LLC SUNTRUST MORTGAGE INC.	9 <b>9</b> 7	\$1,605,114.03 <b>\$1,605,114.03</b> \$901,405.45	100% 0 100% 0	\$0.00 <b>\$0.00</b> \$0.00 \$0.00	NA	0 0	\$0. <b>\$0.</b>
31371NSF3 Total	CHASE HOME FINANCE, LLC GMAC MORTGAGE, LLC SUNTRUST MORTGAGE INC. WACHOVIA	9 9 7 3	\$1,605,114.03 <b>\$1,605,114.03</b> \$901,405.45 \$449,000.00 \$1,501,150.00	100% 0 100% 0 14.96% 0 7.45% 0 24.92% 0	\$0.00 <b>\$0.00</b> \$0.00 \$0.00	NA NA NA	0 0 0	\$0. <b>\$0.</b> \$0. \$0.
31371NSF3 Total	CHASE HOME FINANCE, LLC GMAC MORTGAGE, LLC SUNTRUST MORTGAGE INC. WACHOVIA MORTGAGE	9 9 7 3	\$1,605,114.03 <b>\$1,605,114.03</b> \$901,405.45 \$449,000.00	100% 0 100% 0 14.96% 0 7.45% 0	\$0.00 <b>\$0.00</b> \$0.00 \$0.00	NA NA	0 0 0	\$0. <b>\$0.</b> \$0. \$0.
31371NSF3 Total	CHASE HOME FINANCE, LLC GMAC MORTGAGE, LLC SUNTRUST MORTGAGE INC. WACHOVIA MORTGAGE CORPORATION	9 9 7 3 8	\$1,605,114.03 <b>\$1,605,114.03</b> \$901,405.45 \$449,000.00 \$1,501,150.00	100% 0 100% 0 14.96% 0 7.45% 0 24.92% 0 3.12% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0	\$0. <b>\$0.</b> \$0. \$0.
31371NSF3 <b>Total</b> 31371NSG1	CHASE HOME FINANCE, LLC GMAC MORTGAGE, LLC SUNTRUST MORTGAGE INC. WACHOVIA MORTGAGE	9 9 7 3 8	\$1,605,114.03 <b>\$1,605,114.03</b> <b>\$901,405.45</b> \$449,000.00 \$1,501,150.00 \$188,000.00 \$2,985,382.70	100% 0 100% 0 14.96% 0 7.45% 0 24.92% 0 3.12% 0 49.55% 0	\$0.00 <b>\$0.00</b> \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0 0	\$0. <b>\$0.</b> \$0. \$0. \$0.
31371NSF3 Total	CHASE HOME FINANCE, LLC GMAC MORTGAGE, LLC SUNTRUST MORTGAGE INC. WACHOVIA MORTGAGE CORPORATION	9 9 7 3 8	\$1,605,114.03 <b>\$1,605,114.03</b> \$901,405.45 \$449,000.00 \$1,501,150.00	100% 0 100% 0 14.96% 0 7.45% 0 24.92% 0 3.12% 0	\$0.00 <b>\$0.00</b> \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0	\$0. <b>\$0.</b> \$0. \$0.
31371NSF3  Total  31371NSG1	CHASE HOME FINANCE, LLC GMAC MORTGAGE, LLC SUNTRUST MORTGAGE INC. WACHOVIA MORTGAGE CORPORATION Unavailable	9 9 7 3 8 1 16 35	\$1,605,114.03 \$1,605,114.03 \$1,605,114.03 \$901,405.45 \$449,000.00 \$1,501,150.00 \$188,000.00 \$2,985,382.70 \$6,024,938.15	100% 0 100% 0 14.96% 0 7.45% 0 24.92% 0 3.12% 0 49.55% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0	\$0. \$0. \$0. \$0. \$0. \$0.
31371NSF3 <b>Total</b> 31371NSG1	CHASE HOME FINANCE, LLC GMAC MORTGAGE, LLC SUNTRUST MORTGAGE INC. WACHOVIA MORTGAGE CORPORATION Unavailable  BANK OF AMERICA NA	9 9 7 3 8	\$1,605,114.03 <b>\$1,605,114.03</b> <b>\$901,405.45</b> \$449,000.00 \$1,501,150.00 \$188,000.00 \$2,985,382.70	100% 0 100% 0 14.96% 0 7.45% 0 24.92% 0 3.12% 0 49.55% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0	\$0. <b>\$0.</b> \$0. \$0. \$0.
31371NSF3  Total  31371NSG1	CHASE HOME FINANCE, LLC GMAC MORTGAGE, LLC SUNTRUST MORTGAGE INC. WACHOVIA MORTGAGE CORPORATION Unavailable  BANK OF AMERICA NA DOWNEY SAVINGS	9 9 7 3 8 1 16 35	\$1,605,114.03 <b>\$1,605,114.03</b> \$901,405.45 \$449,000.00 \$1,501,150.00 \$188,000.00 \$2,985,382.70 <b>\$6,024,938.15</b> \$46,475,442.36	100% 0 100% 0 14.96% 0 7.45% 0 24.92% 0 3.12% 0 49.55% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0	\$0. \$0. \$0. \$0. \$0. \$0.
31371NSF3  Total  31371NSG1	CHASE HOME FINANCE, LLC GMAC MORTGAGE, LLC SUNTRUST MORTGAGE INC. WACHOVIA MORTGAGE CORPORATION Unavailable  BANK OF AMERICA NA DOWNEY SAVINGS AND LOAN	9 9 7 3 8 1 16 35	\$1,605,114.03 \$1,605,114.03 \$1,605,114.03 \$901,405.45 \$449,000.00 \$1,501,150.00 \$188,000.00 \$2,985,382.70 \$6,024,938.15	100% 0 100% 0 14.96% 0 7.45% 0 24.92% 0 3.12% 0 49.55% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0	\$0. \$0. \$0. \$0. \$0. \$0.
31371NSF3  Total  31371NSG1	CHASE HOME FINANCE, LLC GMAC MORTGAGE, LLC SUNTRUST MORTGAGE INC. WACHOVIA MORTGAGE CORPORATION Unavailable  BANK OF AMERICA NA DOWNEY SAVINGS	9 9 7 3 8 1 16 35	\$1,605,114.03 <b>\$1,605,114.03</b> \$901,405.45 \$449,000.00 \$1,501,150.00 \$188,000.00 \$2,985,382.70 <b>\$6,024,938.15</b> \$46,475,442.36	100% 0 100% 0 14.96% 0 7.45% 0 24.92% 0 3.12% 0 49.55% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0 0	\$0. \$0. \$0. \$0. \$0. \$0.

1	ASSOCIATION	1 1	1	1	1			
	HOMESTREET BANK	1	\$170,000.00	0.27% 0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$454,814.00			NA		\$0.
	NATIONAL CITY MORTGAGE COMPANY	4	\$959,700.00	1.53% 0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$256,558.15	0.41% 0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	22	\$4,736,274.00	7.53% 0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	1	\$415,504.01	0.66% 0	\$0.00	NA	0	\$0.
	Unavailable	40	\$8,528,482.39	13.56% 0	\$0.00	NA	0	\$0.
Total		362	\$62,897,187.29	100% 0	\$0.00		0	<b>\$0.</b>
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31371NSJ5	PULTE MORTGAGE, L.L.C.	5	\$1,267,256.00			NA	0	\$0.
Total	!	5	\$1,267,256.00	100% 0	\$0.00		0	<b>\$0.</b>
<u> </u>		-		$\vdash$	<b>—</b>		$oldsymbol{oldsymbol{eta}}$	
31371NSK2	CHASE HOME FINANCE, LLC	19	\$1,115,172.92	20.31% 0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$237,000.00	4.32% 0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	14	\$1,226,276.66	22.33% 0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	3	\$273,361.42	4.98% 0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	3	\$248,767.82	4.53% 0	\$0.00	NA	0	\$0.
	Unavailable	25	\$2,391,076.16			NA	0	\$0.
Total		66	\$5,491,654.98	100% 0	\$0.00		0	<b>\$0.</b>
31371NSR7	PULTE MORTGAGE, L.L.C.	4	\$1,385,416.00	100% 0	\$0.00	NA	0	\$0.
Total		4	\$1,385,416.00	100% 0	\$0.00		0	\$0.
31371PMZ0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,356,823.50	68.51% 0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	3	\$623,579.80			NA	0	\$0
Total		10	\$1,980,403.30	100% 0	\$0.00		0	\$0
31403D4B2		5	\$1,000,258.15	100% 0	\$0.00	NA	0	\$0

	SALEM FIVE		I	1	1	I		
	MORTGAGE							
	COMPANY, LLC							
Total		5	\$1,000,258.15	100%	90.00	)	0	\$0
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31407F3B4	RBC CENTURA BANK	42	\$7,519,583.47	100%	0 \$0.00	NA	0	\$0
Total		42	\$7,519,583.47	100%	90.00		0	\$0
31407F3C2	RBC CENTURA BANK	24	\$3,091,901.91	100%	0 \$0.00	NA	0	\$0
Total		24	\$3,091,901.91	100%		†	0	<b>\$0</b> .
			. , ,		·			·
31409VJU8	SUNTRUST MORTGAGE INC.	4	\$1,242,500.00	31.39%	0 \$0.00	NA	0	\$0.
	Unavailable	7	\$2,715,700.00	68.61%	0 \$0.00	NA	0	\$0.
Total		11	\$3,958,200.00	100%	0 \$0.00		0	\$0.
31409VKN2	SUNTRUST MORTGAGE INC.	43	\$12,536,552.30	14.84%	0 \$0.00	NA	0	\$0.
	Unavailable	212	\$71,934,196.21	85.16%	0 \$0.00	NA	0	\$0.
Total		255	\$84,470,748.51	100%	90.00		0	\$0.
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31409VKP7	SUNTRUST MORTGAGE INC.	9	\$2,659,846.84	20.16%	\$0.00	NA	0	\$0.
	Unavailable	32	\$10,533,614.00	79.84%	0 \$0.00	NA	0	\$0.
Total		41	\$13,193,460.84	100%	0 \$0.00		0	<b>\$0.</b>
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31409VKQ5	SUNTRUST MORTGAGE INC.	18	\$4,430,414.00	21.95%			Ш	\$0.
	Unavailable	51	\$15,756,749.00	78.05%		1	0	\$0.
Total		69	\$20,187,163.00	100%	90.00		0	\$0.
31409VKR3	SUNTRUST MORTGAGE INC.	30	\$8,361,669.00	23.48%	0 \$0.00	NA	0	\$0.
	Unavailable	84	\$27,257,053.00	76.52%	0 \$0.00	NA	0	\$0.
Total	e na vanaore	114	\$35,618,722.00	100%			0	\$0.
31409VKS1	SUNTRUST MORTGAGE INC.	15	\$3,872,090.00	25.4%	\$0.00	NA	0	\$0.
	Unavailable	35	\$11,370,895.00	74.6%	0 \$0.00	NA	0	\$0.
Total		50	\$15,242,985.00	100%	90.00		0	\$0.
31409VKT9	SUNTRUST MORTGAGE INC.	9	\$2,509,492.00	25.68%	0 \$0.00	NA	0	\$0.
	Unavailable	23	\$7,263,286.00	74.32%	0 \$0.00	NA	0	\$0.
Total		32	\$9,772,778.00	100%	\$0.00	1	0	\$0.

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	SALEM FIVE							
31410PJ53	MORTGAGE	52	\$12,996,650.77	100% 0	\$0.00	NA	0	\$0.
	COMPANY, LLC							
Total		52	\$12,996,650.77	100% 0	\$0.00		0	<b>\$0.</b>
							1	
	SALEM FIVE							,
31410PJ79	MORTGAGE	32	\$8,036,418.66	100% 0	\$0.00	NA	0	\$0.
	COMPANY, LLC							
Total		32	\$8,036,418.66	100% 0	\$0.00		0	<b>\$0.</b>
24.44.033377777			<b></b>	10 77 0	40.00	27.1	0	Φ.0
31410WFR4	CITIMORTGAGE, INC.	7	\$1,322,841.92	10.55% 0		NA	_	\$0.
	Unavailable	34	\$11,217,083.23	89.45% 0		NA	0	\$0.
Total		41	\$12,539,925.15	100% 0	\$0.00		0	<b>\$0.</b>
2444777777	**	25	\$5.051.050.00	10007.0	<b>\$0.00</b>	D.T.A		Φ0
31411HJK7	Unavailable	25	\$7,971,850.00	100% 0	\$0.00	NA		\$0.
Total		25	\$7,971,850.00	100% 0	\$0.00		0	<b>\$0.</b>
	HERC MORTCACE			+			+	
31411HJL5	HSBC MORTGAGE CORPORATION (USA)	1	\$280,000.00	5.08% 0	\$0.00	NA	0	\$0.
	Unavailable	23	\$5,230,375.78	94.92% 0	\$0.00	NA	<u></u>	\$0.
Total	Uliavaliaule	23	\$5,230,375.78 \$5,510,375.78	100% 0	\$0.00 <b>\$0.00</b>	11/1	<b>n</b>	\$0. <b>\$0.</b>
1 Otai		<i></i>	\$ <b>5</b> ,510,575.76	100%	<b>\$U.UU</b>		U	<b>Φ</b> υ.
	HSBC MORTGAGE						+	
31411НЈР6	CORPORATION (USA)	1	\$223,359.05	6.43% 0	\$0.00	NA	0	\$0.
	Unavailable	11	\$3,248,512.95	93.57% 0	\$0.00	NA	0	\$0.
Total		12	\$3,471,872.00	100% 0	\$0.00		0	<b>\$0.</b>
1 0001			***,··-,··-	200.0	4			7
211111102	HSBC MORTGAGE	1	\$1.4.4.000.00	6.207.0	<b>#0.00</b>	D.T.A		Φ0
31411HJR2	CORPORATION (USA)	1	\$144,000.00	6.3% 0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,141,935.28	93.7% 0	\$0.00	NA	0	\$0.
Total		10	\$2,285,935.28	100% 0	\$0.00		0	<b>\$0.</b>
21/11IDM/7	POPULAR MORTGAGE,	12	¢1 760 491 36	100% 0	90.00	NΙΛ	Δ	\$0
31411JBM7	INC.	12	\$1,769,481.36	100%	\$0.00	NA	U	\$0.
Total		12	\$1,769,481.36	100% 0	\$0.00		0	<b>\$0.</b>
							_	
31411JBN5	POPULAR MORTGAGE,	13	\$1,908,803.51	100% 0	\$0.00	NA	0	\$0.
	INC.							
Total		13	\$1,908,803.51	100% 0	\$0.00		0	<b>\$0.</b>
	DODIN AD MODECA CE						+	
31411JBP0	POPULAR MORTGAGE, INC.	12	\$1,538,269.73	94.09% 0	\$0.00	NA	0	\$0.
	Unavailable	1	¢06 505 88	5 01% 0	\$0.00	NΙΛ	<u> </u>	\$0
Total	Unavanable	13	\$96,595.88 <b>\$1,634,865.61</b>	5.91% 0 <b>100%</b> 0	\$0.00 <b>\$0.00</b>	NA	<u>0</u>	\$0. <b>\$0.</b>
1 Otal		13	\$1,034,805.01	100% 0	\$0.00		U	<b>Ф</b> U.
1								
	POPULAR MORTGAGE,	9						

				T	1	Ī		
	Unavailable	2	\$259,193.82	20.33%	\$0.00	NA	0	\$0.
Total		11	\$1,274,626.43	100% 0	\$0.00		0	\$0.
31411JBR6	POPULAR MORTGAGE, INC.	6	\$943,570.00	76.5%	\$0.00	NA	0	\$0.
	Unavailable	2	\$289,900.17	23.5%	\$0.00	NA	0	\$0.
Total		8	\$1,233,470.17	100%	\$0.00		0	\$0.
							$oxed{H}$	
31411JBS4	POPULAR MORTGAGE, INC.	14	\$1,413,186.37	92.72% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$110,922.21	7.28%	1		0	\$0
Total		15	\$1,524,108.58	100% 0	\$0.00		0	\$0.
31411JBT2	POPULAR MORTGAGE, INC.	14	\$2,263,000.00	100% 0	\$0.00	NA	0	\$0.
Total		14	\$2,263,000.00	100%	\$0.00		0	<b>\$0.</b>
31411JBU9	POPULAR MORTGAGE, INC.	43	\$6,075,000.00	91.87% 0	\$0.00	NA	0	\$0.
	Unavailable	4	\$537,877.41	8.13% 0	\$0.00	NA	0	\$0.
Total		47	\$6,612,877.41	100% 0	\$0.00		0	\$0.
31411JBV7	POPULAR MORTGAGE, INC.	25	\$3,024,400.00	73.29% 0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,102,405.37	26.71%	\$0.00	NA	0	\$0.
Total		30	\$4,126,805.37	100% 0	\$0.00		0	\$0.
31411JBW5	POPULAR MORTGAGE, INC.	40	\$6,943,886.33	77.53% 0	\$0.00	NA	0	\$0.
	Unavailable	14	\$2,012,227.51	22.47% 0			0	\$0.
Total		54	\$8,956,113.84	100% 0	\$0.00		0	\$0.
31411JBX3	POPULAR MORTGAGE, INC.	53	\$8,106,199.52	84.15% 0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,526,452.19	15.85% 0	\$0.00	NA	0	\$0.
Total		63	\$9,632,651.71	100% 0	\$0.00		0	<b>\$0.</b>
31411JBY1	POPULAR MORTGAGE, INC.	72	\$9,498,380.94	97.27% 0	\$0.00	NA	0	\$0.
	Unavailable	3	\$266,574.02	2.73% 0		NA	0	\$0.
Total		75	\$9,764,954.96	100% 0	\$0.00		0	<b>\$0.</b>
31411JBZ8	POPULAR MORTGAGE, INC.	7	\$1,247,297.99	100% 0	\$0.00	NA	0	\$0.
Total		7	\$1,247,297.99	100%	\$0.00		0	<b>\$0.</b>

	OLD IND LICE	1	Г	11	<u> </u>	11	
31411LF22	SUNTRUST MORTGAGE INC.	78	\$13,879,381.00	56.63% 0	\$0.00	NA 0	\$0.
	Unavailable	56	\$10,628,437.35	43.37% 0	\$0.00	NA 0	\$0.
Total		134	\$24,507,818.35	100% 0	\$0.00	0	<b>\$0.</b>
31411LF30	SUNTRUST MORTGAGE INC.	18	\$2,156,798.99	41.3% 0	\$0.00	NA 0	\$0.
	Unavailable	24	\$3,065,461.73	58.7% 0	\$0.00	NA 0	\$0.
Total		42	\$5,222,260.72	100% 0	\$0.00	0	<b>\$0.</b>
31411LF48	SUNTRUST MORTGAGE INC.	2	\$114,000.00	9.17% 0	\$0.00	NA 0	\$0.
	Unavailable	13	\$1,129,138.06	90.83% 0	\$0.00	NA 0	\$0.
Total		15	\$1,243,138.06	100% 0	\$0.00	0	<b>\$0.</b>
31411LF55	SUNTRUST MORTGAGE INC.	7	\$2,040,300.00	86.46% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$319,600.00	13.54% 0	\$0.00	NA 0	\$0.
Total		9	\$2,359,900.00	100% 0	\$0.00	0	<b>\$0.</b>
31411LFU0	SUNTRUST MORTGAGE INC.	20	\$3,380,200.00	64.81% 0	\$0.00	NA 0	\$0.
	Unavailable	9	\$1,835,006.33	35.19% 0	\$0.00	NA 0	\$0.
Total		29	\$5,215,206.33	100% 0	\$0.00	0	<b>\$0.</b>
31411LFV8	SUNTRUST MORTGAGE INC.	134	\$21,197,631.74	48.67% 0	\$0.00	NA 0	\$0.
	Unavailable	128	\$22,356,336.48	51.33% 0	\$0.00	NA 0	\$0.
Total		262	\$43,553,968.22	100% 0	\$0.00	0	<b>\$0.</b>
31411LFW6	SUNTRUST MORTGAGE INC.	48	\$2,779,806.64	53.48% 0	\$0.00	NA 0	\$0.
	Unavailable	40	\$2,418,306.65	46.52% 0	\$0.00	NA 0	\$0.
Total		88	\$5,198,113.29	100% 0	\$0.00	0	<b>\$0.</b>
31411LFX4	SUNTRUST MORTGAGE INC.	84	\$14,735,218.50	52.82% 0	\$0.00	NA 0	\$0.
	Unavailable	72	\$13,162,945.64	47.18% 0	\$0.00	NA 0	\$0.
Total		156	\$27,898,164.14	100% 0	\$0.00	0	<b>\$0.</b>
31411LFY2	SUNTRUST MORTGAGE INC.	16	\$1,834,313.76	27.23% 0	\$0.00	NA 0	\$0.
	Unavailable	49	\$4,902,085.18	72.77% 0	\$0.00	NA 0	\$0.
Total		65	\$6,736,398.94	100% 0	\$0.00	0	<b>\$0.</b>
31411LFZ9	SUNTRUST	19	\$3,400,750.00	62.62% 0	\$0.00	NA 0	\$0.

	MORTGAGE INC.						Ш	
	Unavailable	13	\$2,029,934.00	37.38% (	\$0.00	NA	0	\$0
Total		32	\$5,430,684.00	100%	\$0.00		0	\$0
31411RHR2	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$112,500.00	0.76% (	\$0.00	NA	0	\$0
	Unavailable	87	\$14,709,953.64	99.24% (	\$0.00	NA	0	\$0
Total		88	\$14,822,453.64	100%	\$0.00		0	\$0
31411RHS0	Unavailable	100	\$15,231,494.40	100% (	\$0.00	NA	0	\$0
Total		100	\$15,231,494.40	100%	\$0.00		0	\$0.
31411RHT8	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$46,327.38	0.87% (	\$0.00	NA	0	\$0
	Unavailable	48	\$5,306,174.04	99.13% (	\$0.00	NA	0	\$0
Total		49	\$5,352,501.42	100%	\$0.00		0	\$0.
31411U5B3	Unavailable	10	\$1,866,793.51	100% (	\$0.00	NA	0	\$0.
Total		10	\$1,866,793.51	100%	\$0.00		0	\$0.
31412A3N2	SUNTRUST MORTGAGE INC.	5	\$1,653,920.00	16.96% (		NA	0	\$0
	Unavailable	26	\$8,100,695.99	83.04% (			0	\$0
Total		31	\$9,754,615.99	100%	\$0.00		0	\$0.
31412BYE6	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	8	\$1,816,657.00	100% (	\$0.00	NA	0	\$0
Total	·	8	\$1,816,657.00	100%	\$0.00		0	\$0.
31412BYG1	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	17	\$4,104,204.00	100% (	\$0.00	NA	0	\$0.
Total		17	\$4,104,204.00	100%	\$0.00		0	\$0.
31412EZH2	CROWN MORTGAGE COMPANY	12	\$2,016,709.43	100% (	\$0.00	NA	0	\$0
Total		12	\$2,016,709.43	100%	\$0.00		0	\$0.

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31412GU33	Unavailable	2	\$303,370.72	100% 0	\$0.00	NA 0	\$0.
Total		2	\$303,370.72	100% 0	\$0.00	0	<b>\$0.</b>
24.44.2777.5-5	DTG10122 T 1122		<b>***</b>	10000	46.00		A -
31412HM71	REGIONS BANK	54	\$11,712,274.65	100% 0	\$0.00	NA 0	\$0.
Total		54	\$11,712,274.65	100% 0	\$0.00	0	<b>\$0.</b>
31412HM97	REGIONS BANK	105	\$23,978,248.77	100% 0	\$0.00	NA 0	\$0.
Total		105	\$23,978,248.77	100% 0	\$0.00	0	\$0.
31412HMT3	REGIONS BANK	6	\$1,128,330.84	100% 0	\$0.00	NA 0	\$0.
Total		6	\$1,128,330.84	100% 0	\$0.00	0	\$0.
31412HNA3	REGIONS BANK	148	\$0.120.429.47	100% 0	\$0.00	NIA O	¢Λ
Total	REGIONS BANK	148	\$9,129,428.47 <b>\$9,129,428.47</b>	100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0. <b>\$0</b> .
1 Utai		140	φ2,142,440.47	100 70 0	φυ.υυ		φU
31412HNB1	REGIONS BANK	110	\$10,866,351.89	100% 0	\$0.00	NA 0	\$0.
Total		110	\$10,866,351.89	100% 0	\$0.00	0	\$0.
31412HNC9	REGIONS BANK	164	\$21,150,531.93	100% 0	\$0.00	NA 0	\$0.
Total		164	\$21,150,531.93	100% 0	\$0.00	0	\$0.
31412HND7	REGIONS BANK	55	\$11,446,873.21	100% 0	\$0.00	NA 0	\$0.
Total		55	\$11,446,873.21	100% 0	\$0.00	0	<b>\$0.</b>
31412HNE5	REGIONS BANK	66	\$3,943,093.57	100% 0	\$0.00	NA 0	\$0.
Total		66	\$3,943,093.57	100% 0	\$0.00	0	\$0.
31412HNF2	REGIONS BANK	31	\$3,074,967.81	100% 0	\$0.00	NA 0	\$0.
Total		31	\$3,074,967.81	100% 0	\$0.00	0	\$0.
31412HNG0	REGIONS BANK	53	\$6,615,272.97	100% 0	\$0.00	NA 0	\$0.
Total		53	\$6,615,272.97	100% 0	\$0.00	0	\$0.
			,				
31412HU23	Unavailable	22	\$1,485,491.45	100% 0	\$0.00	NA 0	\$0.
Total		22	\$1,485,491.45	100% 0	\$0.00	0	<b>\$0.</b>
31412HU31	Unavailable	16	\$1,391,474.92	100% 0	\$0.00	NA 0	\$0.
Total	Onavanauic	16	\$1,391,474.92	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.
101111		10	Ψ190719717072	100 /0 0	ΨΨΨ		Ψυ
31412HU49	Unavailable	12	\$1,195,238.88	100% 0	\$0.00	NA 0	\$0.
Total		12	\$1,195,238.88	100% 0	\$0.00	0	\$0.
31412HU56	EMC MORTGAGE	1	\$1,258,500.00	100% 0	\$0.00	NA 0	ΦΩ
	CORPORATION	4					\$0.
Total		4	\$1,258,500.00	100% 0	\$0.00	0	<b>\$0.</b>

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31412HU64	EMC MORTGAGE CORPORATION	19	\$4,287,837.50	69.05% 0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,922,100.00	30.95% 0	\$0.00	NA	0	\$0.
Total		26	\$6,209,937.50	100% 0	\$0.00		0	\$0.
31412HU72	EMC MORTGAGE CORPORATION	45	\$8,514,592.95	66.59% 0	\$0.00	NA	0	\$0.
	Unavailable	16	\$4,271,550.00	33.41% 0	\$0.00	NA	0	\$0.
Total		61	\$12,786,142.95	100% 0	\$0.00		0	\$0.
31412HU80	EMC MORTGAGE CORPORATION	44	\$7,529,494.61	97.64% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$182,000.00	2.36% 0	\$0.00	NA	0	\$0
Total		45	\$7,711,494.61	100% 0	\$0.00		0	\$0.
31412HU98	EMC MORTGAGE CORPORATION	15	\$2,551,262.73	100% 0	\$0.00	NA	0	\$0.
Total		15	\$2,551,262.73	100% 0	\$0.00		0	\$0.
31412HUZ0	Unavailable	25	\$1,533,212.22	100% 0	\$0.00	NA	0	\$0.
Total	Unavanable	25	\$1,533,212.22 \$1,533,212.22	100% 0		IVA	0	\$0.
Total		23	\$1,333,212,22	100 % 0	φυ.υυ			φυ
31412HVB2	EMC MORTGAGE CORPORATION	4	\$1,019,510.00	100% 0	·	NA	0	\$0.
Total		4	\$1,019,510.00	100% 0	\$0.00		0	\$0.
31412MB80	PHH MORTGAGE CORPORATION	87	\$21,068,738.65	100% 0	\$0.00	NA	0	\$0.
Total		87	\$21,068,738.65	100% 0	\$0.00		0	\$0.
31412MB98	PHH MORTGAGE CORPORATION	78	\$16,700,373.84	100% 0	\$0.00	NA	0	\$0.
Total		78	\$16,700,373.84	100% 0	\$0.00		0	\$0.
31412MC22	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$74,253.76	0.69% 0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$34,965.99	0.32% 0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$59,442.17	0.55% 0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$57,825.91	0.54% 0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$79,922.24	0.74% 0	\$0.00	NA		\$0.
		1	\$65,000.00	0.6% 0	\$0.00	NA	0	\$0.

AMERICA FIRST FEDERAL CREDIT UNION						
ANCHORBANK FSB	2	\$157,212.99	1.46% (	0 \$0.00	NA 0	\$0
ASSOCIATED BANK, NA	8	\$600,795.40				
AURORA FINANCIAL GROUP INC.	1	\$65,000.00	0.6%	0 \$0.00	) NA 0	\$0.
BANCORPSOUTH BANK	4	\$272,200.00				
BANK OF HAWAII	2	\$153,926.92	1.43% (	0 \$0.00	NA 0	\$0.
BANK OF THE CASCADES	1	\$80,000.00	0.74%	0 \$0.00	) NA 0	\$0.
BELLCO CREDIT UNION	1	\$83,000.00	0.77%	0 \$0.00	) NA 0	\$0.
BOEING EMPLOYEES CREDIT UNION	2	\$164,050.00	1.52%	0 \$0.00	) NA 0	\$0.
CENTRAL BANK OF PROVO	1	\$52,600.00	0.49%	0 \$0.00	) NA 0	\$0.
CENTRAL STATE BANK	1	\$82,000.00				
CENTURY BANK	1	\$80,000.00	0.74%	0 \$0.00	NA 0	\$0.
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$75,624.64	0.7%	\$0.00	) NA 0	\$0.
CITIZENS COMMUNITY BANK	1	\$55,819.71	0.52%	0 \$0.00	) NA 0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$65,000.00	0.6%	0 \$0.00	) NA 0	\$0.
CLINTON NATIONAL BANK	1	\$52,000.00	0.48%	0 \$0.00	) NA 0	\$0.
CORTRUST BANK	1	\$70,000.00	0.65%	0 \$0.00	NA 0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$160,640.27	1.49% (	0 \$0.00	) NA 0	\$0.
CREDIT UNION OF JOHNSON COUNTY	1	\$67,800.00	0.63%	0 \$0.00	NA 0	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$84,786.54	0.79%	0 \$0.00	NA 0	\$0.
DURANT BANK AND TRUST COMPANY	1	\$58,938.40	0.55%	0 \$0.00	) NA 0	\$0.
EMPORIA STATE BANK & TRUST COMPANY	1	\$84,000.00	0.78%	0 \$0.00	NA 0	\$0.
ENT FEDERAL CREDIT UNION	2	\$143,858.63	1.33%	0 \$0.00	) NA 0	\$0.
FARMERS AND MERCHANTS TRUST	1	\$78,300.00	0.73%	0 \$0.00	NA 0	\$0.

COMPANY						Ш	
FIRST CITIZENS BANK							
& TRUST COMPANY	1	\$59,941.68	0.56%	\$0.00	NA	0	\$0.
OF SC						Ц	
FIRST INTERSTATE	1	\$74,927.10	0.69%	\$0.00	NA	Λ	\$0.
BANK	1	\$14,741.10	0.09 /6	J \$0.00	11/7	۲	φ0.
FIRST KEYSTONE	1	\$61,298.09	0.57%	\$0.00	NA	Λ	\$0.
NATIONAL BANK	1	Φ01,290.07	0.5770	J 40.00	ING.	_	φ0.
FIRST MERIT							
MORTGAGE	3	\$187,145.04	1.74%	\$0.00	NA	0	\$0.
CORPORATION						Ц	
FIRST MORTGAGE	1	\$82,000.00	0.76%	\$0.00	NA	Λ	\$0.
COMPANY INC.	1	φο2,000.00	0.7076	υ	11/1	Ľ	ψ0.
FIRST NATIONAL	1	\$78,300.00	0.73%	\$0.00	NA	Λ	\$0.
BANK	1	\$70,500.00	0.75%	J \$0.00	11/7	U	<b>Φ</b> 0.
FIRST NATIONAL	2	\$97,100.00	0.9%	\$0.00	NA	Λ	\$0.
BANK & TRUST	۷	φ57,100.00		·	ING.	4	ψ0.
FIRST PLACE BANK	1	\$52,800.00	0.49%	0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$81,153.43	0.75%	0 \$0.00	NA	0	\$0.
GTE FEDERAL CREDIT	2	\$136,106.41	1.26%	\$0.00	NA	Λ	\$0.
UNION	۷	\$130,100.41	1.20%	J \$0.00	11/7	U	<b>Φ</b> 0.
GUARDIAN							
MORTGAGE COMPANY	4	\$251,479.44	2.33%	\$0.00	NA	0	\$0.
INC.						Ц	
HONOR STATE BANK	1	\$65,000.00	0.6%	\$0.00	NA	0	\$0.
HSBC MORTGAGE	5	\$333,319.14	3.09%	\$0.00	NA	۸	\$0.
CORPORATION (USA)	ر	\$333,317.14	3.09%	J \$0.00	11/1	U	Φ0.
IDAHO HOUSING AND				T			
FINANCE	1	\$64,842.74	0.6%	\$0.00	NA	0	\$0.
ASSOCIATION						Ц	
INVESTORS SAVINGS	[ <sub>1</sub>	\$78,400.00	0.73%	\$0.00	NA	Λ	\$0.
BANK	1	\$70,400.00	0.75%	30.00		Ш	
IOWA STATE BANK	1	\$60,000.00	0.56%	\$0.00	NA	0	\$0.
LANDMARK CREDIT	4	¢256 401 40	2.38%	\$0.00	NIA		\$0
UNION	4	\$256,481.48	2.38%	\$0.00	NA	U	\$0.
LOS ALAMOS	2	\$137,684.15	1.28%	\$0.00	NA		\$0.
NATIONAL BANK	2	\$137,084.13	1.28%	\$0.00	INA	U	<b>\$</b> 0.
MACON BANK, INC.	1	\$81,000.00	0.75%	\$0.00	NA	0	\$0.
MARINE BANK	2	¢122 070 15	1 1507	\$0.00	NIA		¢0
MORTGAGE SERVICES	2	\$123,878.15	1.15%	\$0.00	NA	U	\$0.
MID-PENN BANK	1	\$75,000.00	0.7%	\$0.00	NA	0	\$0.
MIDWEST LOAN	1	¢40,000,00	0.2707	¢0.00	NTA		ΦΩ.
SERVICES INC.	1	\$40,000.00	0.37%	\$0.00	NA	U	\$0.
MILFORD BANK, THE	2	\$144,859.38	1.34%	\$0.00	NA	0	\$0.
NORTHERN OHIO						П	
INVESTMENT	1	\$43,500.00	0.4%	\$0.00	NA	0	\$0.
COMPANY						Ц	
	3	\$174,150.00	1.62%	0 \$0.00	NA	0	\$0.
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NORTHWESTERN MORTGAGE COMPANY						
ORNL FEDERAL CREDIT UNION	3	\$207,939.74	1.93% (	\$0.00	NA	0 \$0.
PORT WASHINGTON STATE BANK	1	\$84,000.00	0.78%	\$0.00	NA	0 \$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$75,826.23	0.7%	\$0.00	NA	0 \$0.
REDSTONE FEDERAL CREDIT UNION	8	\$586,766.30	5.44% (	\$0.00	NA	\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$73,549.94	0.68%	\$0.00	NA	0 \$0.
STATE BANK OF SOUTHERN UTAH	2	\$122,948.49	1.14%	\$0.00	NA	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$380,875.73	3.53%	\$0.00	NA	\$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$66,800.00	0.62%	\$0.00	NA	\$0.
TEACHERS FEDERAL CREDIT UNION	1	\$75,000.00	0.7%	\$0.00	NA	\$0.
TEAM ONE CREDIT UNION	1	\$84,000.00	0.78%	\$0.00	NA	0 \$0.
THE CREDIT UNION OF ALABAMA FCU	1	\$50,000.00	0.46%	\$0.00	NA	0 \$0.
TIERONE BANK	1	\$77,824.28	0.72% (	\$0.00	NA	0 \$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$122,000.00	1.13%	\$0.00	NA	0 \$0.
TRISTAR BANK	1	\$76,400.00	0.71%	\$0.00	NA	0 \$0.
UNITED COMMUNITY BANK	5	\$295,399.95	2.74%	\$0.00	NA	\$0.
VALLEY BANK AND TRUST COMPANY	1	\$81,175.00	0.75%	\$0.00	NA	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$55,000.00	0.51%	\$0.00	NA	0 \$0.
WESCOM CREDIT UNION	1	\$75,222.16	0.7%	\$0.00	NA	\$0.
WESTCONSIN CREDIT UNION	1	\$80,000.00	0.74%	\$0.00	NA	0 \$0.
WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$247,417.68	2.29% (	\$0.00	NA	0 \$0.
Unavailable	28	\$1,865,020.88	17.31% (	\$0.00	NA	0 \$0.
	159	\$10,782,496.18	100%	\$0.00		0 \$0.

Total

31412MC30	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$156,836.08	4.73% (	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	4	\$638,855.26	19.26%	\$0.00	NA	0	\$0.
	DORAL BANK	1	\$81,828.37	2.47% (	\$0.00	NA	0	\$0.
	EMI EQUITY MORTGAGE, INC.	1	\$121,478.95	3.66%	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	4	\$461,451.51	13.92%	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	2	\$297,484.12	8.97%	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	1	\$76,926.94	2.32%	\$0.00	NA	0	\$0.
	WESTERNBANK PUERTO RICO	5	\$838,054.48	25.27%		NA	<u> </u>	\$0.
	Unavailable	5	\$643,263.66	19.4% (	· ·	NA	0	\$0.
Total		24	\$3,316,179.37	100%	\$0.00		0	<b>\$0.</b>
31412MC48	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$99,900.45	0.56% (	\$0.00	NA	0	\$0.
AL FE	ALASKA USA FEDERAL CREDIT UNION	1	\$85,747.94	0.48%	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	3	\$279,921.05	1.56% (	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$102,600.00	0.57%	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER FIRST	1	\$102,500.00	0.57%	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$97,000.00	0.54%		NA	$\vdash$	\$0.
<u> </u>	ANCHORBANK FSB	1	\$100,000.00	0.56% (	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	2	\$206,000.00	1.15%	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	11	\$1,090,628.75	6.08%	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$100,000.00	0.56%	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	6	\$575,014.47	3.2%		NA	<u> </u>	\$0.
<u> </u>	BANK OF HAWAII	2	\$199,691.19	1.11% (	1	NA		\$0.
<u> </u>	BANK OF OAKFIELD	1	\$94,000.00	0.52%	1	NA		\$0.
	BANKIOWA BELLCO CREDIT UNION	2	\$109,600.00 \$202,695.72	0.61% (		NA NA		\$0 \$0

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BETHPAGE FEDERAL CREDIT UNION	1	\$109,600.00	0.61%	\$0.00	) NA	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$107,800.00	0.6%	\$0.00	) NA(	\$0.
BOEING EMPLOYEES CREDIT UNION	2	\$185,180.20	1.03%	0 \$0.00	NA	\$0.
CENTRAL BANK OF PROVO	1	\$96,000.00	0.54%	0 \$0.00	) NA(	\$0.
CENTRAL MORTGAGE COMPANY	2	\$206,425.00	1.15%	0 \$0.00	) NA(	\$0.
CENTRAL STATE BANK	1	\$97,500.00	0.54%	0 \$0.00	NA (	\$0.
CORTRUST BANK	2	\$178,417.38	0.99%	0 \$0.00	NA (	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$197,000.00	1.1%	\$0.00	) NA(	\$0.
DURANT BANK AND TRUST COMPANY	1	\$95,200.00	0.53%	0 \$0.00	) NA(	\$0.
ENT FEDERAL CREDIT UNION	1	\$106,498.02	0.59%	0 \$0.00	NA	\$0.
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$108,000.00	0.6%	\$0.00	) NA(	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$488,649.32	2.72%	\$0.00	) NA(	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$95,000.00	0.53%	\$0.00	) NA	\$0.
FIRST HERITAGE FINANCIAL CORPORATION	1	\$93,600.00	0.52%	\$0.00	) NA(	\$0.
FIRST INTERSTATE BANK	2	\$191,908.41	1.07%	0 \$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	3	\$297,528.97	1.66%	\$0.00	) NA(	\$0.
FIRST MORTGAGE COMPANY INC.	2	\$190,912.52	1.06%	0 \$0.00	NA	\$0.
FIRST NATIONAL BANK & TRUST	1	\$100,000.00	0.56%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF OMAHA	1	\$105,497.36	0.59%	0 \$0.00	NA (	\$0.
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$103,285.00	0.58%	0 \$0.00	) NA(	\$0.
FULTON BANK	1	\$108,400.00	0.6%	0 \$0.00	NA (	\$0.
GMAC MTG	1	\$105,000.00	0.59%	0 \$0.00	NA (	\$0.

GTE FEDERAL CREDIT UNION	4	\$403,937.64	2.25%	0	\$0.00	NA	0	\$0.
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$98,000.00	0.55%	0	\$0.00	NA	0	\$0.
GUARANTY SAVINGS BANK	1	\$94,900.00	0.53%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	5	\$519,291.68	2.89%	0	\$0.00	NA	0	\$0.
HANNIBAL NATIONAL BANK	1	\$97,000.00	0.54%	0	\$0.00	NA	0	\$0.
HAWAII NATIONAL BANK	1	\$107,889.89	0.6%	0	\$0.00	NA	0	\$0.
HOME SAVINGS AND LOAN COMPANY	1	\$108,500.00	0.6%	0	\$0.00	NA	0	\$0.
HSBC MORTGAGE CORPORATION (USA)	2	\$173,631.06	0.97%	0	\$0.00	NA	0	\$0.
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$96,000.00	0.54%	0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$85,000.00	0.47%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	3	\$282,743.75	1.58%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$104,034.49	0.58%	0	\$0.00	NA	0	\$0.
MACON BANK, INC.	2	\$203,200.00	1.13%	0	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	3	\$303,450.96	1.69%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$367,049.37	2.05%	0	\$0.00	NA	0	\$0.
MID AMERICA FEDERAL SAVINGS BANK	2	\$200,000.00	1.11%	0	\$0.00	NA	0	\$0.
MIDWEST LOAN SERVICES INC.	1	\$106,200.00	0.59%	0	\$0.00	NA	0	\$0.
MILFORD BANK, THE	1	\$99,898.04	0.56%	0	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	1	\$98,000.00	0.55%	0	\$0.00	NA	0	\$0.
NATIONAL COOPERATIVE BANK, N.A.	1	\$92,800.00	0.52%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$475,000.00	2.65%	0	\$0.00	NA	0	\$0.

- DEDICATED CHANNEL								
NORWOOD COOPERATIVE BANK	1	\$99,900.45	0.56%	0	\$0.00	NA	0	\$0.
OMNIAMERICAN BANK	3	\$282,002.12	1.57%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	1	\$95,000.00	0.53%	0	\$0.00	NA	0	\$0.
PAVILION MORTGAGE COMPANY	1	\$99,800.00	0.56%	0	\$0.00	NA	0	\$0.
PFF BANK AND TRUST	1	\$99,900.45	0.56%	0	\$0.00	NA	0	\$0.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$87,914.47	0.49%	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$312,000.00	1.74%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	2	\$196,100.00	1.09%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$95,400.00	0.53%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	2	\$190,197.66	1.06%	0	\$0.00	NA	0	\$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$93,500.00	0.52%	0	\$0.00	NA	0	\$0.
ST. ANNES CREDIT UNION	1	\$91,300.00	0.51%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	1	\$99,201.61	0.55%	0	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	1	\$91,000.00	0.51%	0	\$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$105,000.00	0.59%	0	\$0.00	NA	0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$668,506.60	3.73%	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	3	\$282,000.00	1.57%	0	\$0.00	NA	0	\$0.
TIERONE BANK	2	\$193,525.00	1.08%	0	\$0.00	NA	0	\$0.
TINKER FEDERAL CREDIT UNION	1	\$99,900.45	0.56%		\$0.00			\$0.
U. S. MORTGAGE CORP.	1	\$106,896.00	0.6%	0	\$0.00	NA	0	\$0.
	1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$0.

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	UNITED MORTGAGE COMPANY							
	VANTUS BANK	1	\$99,902.81	0.56% 0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$271,789.46	1.51% 0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$105,000.00	0.59% 0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$283,017.97		\$0.00	NA	0	\$0.
	Unavailable	27	\$2,663,455.96		\$0.00	NA	0	\$0.
Total		183	\$17,941,439.64	100% 0	\$0.00		0	<b>\$0.</b>
		<b>—</b>					$\bot$	
31412MC55	ABACUS FEDERAL SAVINGS BANK	1	\$111,000.00	0.72% 0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$117,654.16	0.76% 0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	2	\$238,109.83	1.55% 0	\$0.00	NA	0	\$0.
<u> </u>	ANCHORBANK FSB	3	\$355,500.00	2.31% 0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	2	\$233,000.00	1.51% 0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	20	\$2,322,596.88	15.08% 0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$110,783.67	0.72% 0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	4	\$456,168.08	2.96% 0	\$0.00	NA	_	\$0.
<u> </u>	BANK OF HAWAII	1	\$117,000.00	0.76% 0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	5	\$575,141.47	3.73% 0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$114,888.22	0.75% 0	\$0.00	NA	0	\$0.
	CHITTENDEN TRUST COMPANY	1	\$114,200.00	0.74% 0	\$0.00	NA	0	\$0.
	CLINTON NATIONAL BANK	1	\$110,400.00	0.72% 0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$113,000.00	0.73% 0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$122,382.64	0.79% 0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$120,000.00	0.78% 0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	3	\$351,657.87	2.28% 0	\$0.00	NA	_	\$0
		2	\$228,702.43	1.48% 0	\$0.00	NA	0	\$0

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2	\$224,400.00	1.46%	\$0.00	NA	\$0.
1	\$114,177.05	0.74% (	\$0.00	NA	\$0.
1	\$110,000.00	0.71%	\$0.00	NA	\$0.
1	\$112,000.00	0.73%	\$0.00	NA	\$0.
1	\$120,144.11	0.78%	\$0.00	NA	\$0.
1	\$111,888.50	0.73%	\$0.00	NA	\$0.
3	\$360,604.27	2.34%	\$0.00	NA	\$0.
2	\$228,300.00	1.48%	\$0.00	NA	\$0.
2	\$227,770.31	1.48%	0 \$0.00	NAC	\$0.
2	\$231,609.59	1.5%	\$0.00	NA	\$0.
1	\$120,950.00	0.79% (	\$0.00	NA	\$0.
1	\$113,891.85	0.74%	\$0.00	NA	\$0.
1	\$121,350.00	0.79%	\$0.00	NA	\$0.
2	\$235,172.57	1.53%	\$0.00	NA	\$0.
5	\$604,896.18	3.93%	\$0.00	NA	\$0.
1	\$116,017.13	0.75%	0 \$0.00	NAC	\$0.
1	\$114,888.23			1	1
1	\$123,879.48	0.8%	\$0.00	NA	\$0.
1	\$113,486.91	0.74%	\$0.00	NA	\$0.
1	\$116,886.29	0.76%	\$0.00	NA	\$0.
1	\$119,883.37	0.78%	\$0.00	NA	\$0.
	1 1 1 1 1 1 3 2 2 2 1 1 1 1 1 1 1 1 1 1	1 \$114,177.05  1 \$110,000.00  1 \$112,000.00  1 \$120,144.11  1 \$111,888.50  3 \$360,604.27  2 \$228,300.00  2 \$227,770.31  2 \$231,609.59  1 \$120,950.00  1 \$113,891.85  1 \$121,350.00  2 \$235,172.57  5 \$604,896.18  1 \$116,017.13  1 \$114,888.23  1 \$113,486.91  1 \$113,486.91	1       \$114,177.05       0.74%         1       \$110,000.00       0.71%         1       \$112,000.00       0.73%         1       \$120,144.11       0.78%         1       \$111,888.50       0.73%         3       \$360,604.27       2.34%         2       \$228,300.00       1.48%         2       \$227,770.31       1.48%         2       \$231,609.59       1.5%         1       \$120,950.00       0.79%         1       \$121,350.00       0.79%         2       \$235,172.57       1.53%         5       \$604,896.18       3.93%         1       \$116,017.13       0.75%         1       \$123,879.48       0.8%         1       \$113,486.91       0.74%         1       \$116,886.29       0.76%	1       \$114,177.05       0.74% 0       \$0.00         1       \$110,000.00       0.71% 0       \$0.00         1       \$112,000.00       0.73% 0       \$0.00         1       \$120,144.11       0.78% 0       \$0.00         1       \$111,888.50       0.73% 0       \$0.00         2       \$228,300.00       1.48% 0       \$0.00         2       \$227,770.31       1.48% 0       \$0.00         2       \$231,609.59       1.5% 0       \$0.00         1       \$120,950.00       0.79% 0       \$0.00         1       \$113,891.85       0.74% 0       \$0.00         1       \$121,350.00       0.79% 0       \$0.00         2       \$235,172.57       1.53% 0       \$0.00         5       \$604,896.18       3.93% 0       \$0.00         1       \$116,017.13       0.75% 0       \$0.00         1       \$123,879.48       0.8% 0       \$0.00         1       \$113,486.91       0.74% 0       \$0.00         1       \$116,886.29       0.76% 0       \$0.00	1 \$114,177.05 0.74% 0 \$0.00 NA 0 1 \$110,000.00 0.71% 0 \$0.00 NA 0 1 \$112,000.00 0.73% 0 \$0.00 NA 0 1 \$120,144.11 0.78% 0 \$0.00 NA 0 1 \$111,888.50 0.73% 0 \$0.00 NA 0 3 \$360,604.27 2.34% 0 \$0.00 NA 0 2 \$228,300.00 1.48% 0 \$0.00 NA 0 2 \$227,770.31 1.48% 0 \$0.00 NA 0 2 \$231,609.59 1.5% 0 \$0.00 NA 0 1 \$1120,950.00 0.79% 0 \$0.00 NA 0 1 \$121,350.00 0.79% 0 \$0.00 NA 0 2 \$235,172.57 1.53% 0 \$0.00 NA 0 5 \$604,896.18 3.93% 0 \$0.00 NA 0 1 \$116,017.13 0.75% 0 \$0.00 NA 0 1 \$114,888.23 0.75% 0 \$0.00 NA 0 1 \$123,879.48 0.8% 0 \$0.00 NA 0 1 \$113,486.91 0.74% 0 \$0.00 NA 0 1 \$113,486.91 0.74% 0 \$0.00 NA 0 1 \$113,486.91 0.74% 0 \$0.00 NA 0

31412MC63	ABACUS FEDERAL SAVINGS BANK	1	\$133,000.00	0.43% 0	\$0.00	NA 0	\$0.
			,				
Total	Unavailable	22 <b>132</b>	\$2,586,147.39 <b>\$15,403,603.74</b>	16.77% 0 <b>100% 0</b>		NA 0	\$0. \$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION Unavailable	1	\$116,766.48			NA 0	
	WEOKIE CREDIT UNION	2	\$230,000.00	1.49% 0	\$0.00	NA 0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$108,649.11	0.71% 0	\$0.00	NA 0	\$0.
	VISIONS FEDERAL CREDIT UNION	1	\$119,883.93	0.78% 0	\$0.00	NA 0	\$0.
	VANTUS BANK	1	\$112,884.79	0.73% 0	\$0.00	NA 0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$106,314.45	0.69% 0	\$0.00	NA 0	\$0
	UMPQUA BANK	1	\$119,883.37	0.78% 0	\$0.00	NA 0	\$0
	U. S. MORTGAGE CORP.	2	\$242,883.36	1.58% 0	\$0.00	NA 0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$117,885.31	0.77% 0	\$0.00	NA 0	\$0.
	TIERONE BANK	1	\$115,200.00	0.75% 0	\$0.00	NA 0	\$0
	THE HARVARD STATE BANK	1	\$122,757.51	0.8% 0	\$0.00	NA 0	\$0.
	UNION TEMPE SCHOOLS CREDIT UNION	1	\$111,000.00	0.72% 0	\$0.00	NA 0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT	5	\$592,265.60	3.84% 0	\$0.00	NA 0	\$0
	SAVINGS BANK OF MAINE	1	\$121,650.00	0.79% 0	\$0.00	NA 0	\$0.
	REDSTONE FEDERAL CREDIT UNION	3	\$344,770.93	2.24% 0	\$0.00	NA 0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$122,000.00	0.79% 0	\$0.00	NA 0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$119,999.88	0.78% 0	\$0.00	NA 0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$119,880.54	0.78% 0	\$0.00	NA 0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$118,400.00	0.77% 0	\$0.00	NA 0	\$0

	ON AVENUE AL CREDIT	2	\$286,917.39	0.94%	\$0.00	NA	\$0.
AF BAI		1	\$125,000.00	0.41%	0 \$0.00	NA (	\$0.
	A USA AL CREDIT	1	\$124,616.74	0.41%	0 \$0.00	NA	\$0.
ALERU	IS FINANCIAL	2	\$274,367.60	0.9%	0 \$0.00	NA (	\$0.
	A FEDERAL Γ UNION	1	\$140,000.00	0.46%	0 \$0.00	NA	\$0.
ANCHO	ORBANK FSB	1	\$147,758.30	0.48%	0 \$0.00	NA (	\$0.
	NA STATE Γ UNION	2	\$278,363.93	0.91%	0 \$0.00	NA	\$0.
NA	TIATED BANK,	25	\$3,453,807.13	11.28%	0 \$0.00	NA	\$0.
BANK	DRPSOUTH	5	\$690,685.48		·		·
	OF HAWAII	3	\$429,849.66	1.4%	0 \$0.00	NA (	\$0.
BAXTE UNION	ER CREDIT	1	\$126,168.13	0.41%	0 \$0.00	NA	\$0.
BELLC UNION	O CREDIT	2	\$285,854.66	0.93%	0 \$0.00	NA	\$0.
	G EMPLOYEES Γ UNION	14	\$1,960,335.64	6.4%	0 \$0.00	NA	\$0.
CENTR PROVO	AAL BANK OF	1	\$125,000.00	0.41%	\$0.00	NA	\$0.
CENTR COMPA	AL MORTGAGE ANY	2	\$262,767.60	0.86%	\$0.00	NA	\$0.
CENTU	JRY BANK	1	\$128,720.00	0.42%	0 \$0.00	NA (	\$0.
	CHASE BANK, DEDICATED NEL	2	\$250,878.50	0.82%	\$0.00	NA	\$0.
CITIZE WHOLI MORTO		3	\$395,997.15	1.29%	\$0.00	NA	\$0.
	IDE MORTGAGE	1	\$147,500.00	0.48%	0 \$0.00	NA	\$0.
COLUN UNION	MBIA CREDIT	1	\$140,000.00	0.46%	0 \$0.00	NA	\$0.
COMM BANK,	UNITYONE N.A.	1	\$143,546.82	0.47%	0 \$0.00	NA	\$0.
CORTR	RUST BANK	1	\$143,021.00	0.47%	0 \$0.00	NA (	\$0.
	T UNION GAGE SERVICES,	1	\$142,900.00	0.47%	\$0.00	NA	\$0.
CU CO	MMUNITY, LLC	1	\$148,000.00	0.48%	0 \$0.00	NA (	\$0.
	QUE BANK AND COMPANY	2	\$286,073.61	0.93%		NA	\$0.

1	\$131,500.00	0.43%	0 \$0.00	NTA C	
	, - ,	0.4370	\$0.00	NA C	\$0
2	\$273,266.42	0.89%	0 \$0.00	NA C	\$0
1	\$126,367.93	0.41%	0 \$0.00	NA 0	\$0
1	\$131,868.59	0.43%	0 \$0.00	NA	\$0
2	\$274,364.41	0.9%	0 \$0.00	NA C	\$0
1	\$140,125.00	0.46%	\$0.00	) NA	\$0
1	\$139,607.52	0.46%	0 \$0.00	NA 0	\$0
1	\$137,000.00	0.45%	0 \$0.00	NA 0	\$0
1	\$138,858.28	0.45%	0 \$0.00	NA 0	\$0
1	\$134,765.71	0.44%	0 \$0.00	NA 0	\$0
1	\$140,000.00	0.46%	\$0.00	) NA 0	\$0
1	\$148,510.00	0.49%	0 \$0.00	NA 0	\$0
1	\$146,520.00	0.48%	0 \$0.00	NA 0	\$0
1	\$139,364.41	0.46%	0 \$0.00	NA 0	\$0
2	\$270,570.78	0.88%	0 \$0.00	NA 0	\$0
6	\$825,250.00	2.7%	\$0.00	NA 0	\$0
1	\$149,000.00	0.49%	0 \$0.00	NA 0	\$0
1	\$146,850.12	0.48%	0 \$0.00	NA 0	\$0
1	\$146,700.00	0.48%	\$0.00	NA	\$0
2	\$288,555.47	0.94%	0 \$0.00	NA 0	\$0
1	\$145,600.00	0.48%	0 \$0.00	NA 0	\$0
6	\$839,113.78	2.74%	\$0.00	NA 0	\$0
1	\$134,866.24	0.44%	0 \$0.00	NA 0	\$0
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$126,367.93         1       \$131,868.59         2       \$274,364.41         1       \$140,125.00         1       \$139,607.52         1       \$137,000.00         1       \$138,858.28         1       \$134,765.71         1       \$140,000.00         1       \$148,510.00         1       \$146,520.00         1       \$139,364.41         2       \$270,570.78         6       \$825,250.00         1       \$146,850.12         1       \$146,700.00         2       \$288,555.47         1       \$145,600.00         6       \$839,113.78	1       \$126,367.93       0.41%         1       \$131,868.59       0.43%         2       \$274,364.41       0.9%         1       \$140,125.00       0.46%         1       \$139,607.52       0.46%         1       \$137,000.00       0.45%         1       \$138,858.28       0.45%         1       \$134,765.71       0.44%         1       \$140,000.00       0.46%         1       \$148,510.00       0.49%         1       \$146,520.00       0.48%         2       \$270,570.78       0.88%         6       \$825,250.00       2.7%         1       \$149,000.00       0.49%         1       \$146,850.12       0.48%         1       \$146,700.00       0.48%         2       \$288,555.47       0.94%         1       \$145,600.00       0.48%         6       \$839,113.78       2.74%	1       \$126,367.93       0.41% 0       \$0.00         1       \$131,868.59       0.43% 0       \$0.00         2       \$274,364.41       0.9% 0       \$0.00         1       \$140,125.00       0.46% 0       \$0.00         1       \$139,607.52       0.46% 0       \$0.00         1       \$137,000.00       0.45% 0       \$0.00         1       \$138,858.28       0.45% 0       \$0.00         1       \$134,765.71       0.44% 0       \$0.00         1       \$140,000.00       0.46% 0       \$0.00         1       \$148,510.00       0.49% 0       \$0.00         1       \$139,364.41       0.46% 0       \$0.00         2       \$270,570.78       0.88% 0       \$0.00         3       \$149,000.00       0.49% 0       \$0.00         3       \$146,850.12       0.48% 0       \$0.00         3       \$288,555.47       0.94% 0       \$0.00         3       \$288,555.47       0.94% 0       \$0.00         4       \$145,600.00       0.48% 0       \$0.00         6       \$839,113.78       2.74% 0       \$0.00	1       \$126,367.93       0.41% 0       \$0.00       NA 0         1       \$131,868.59       0.43% 0       \$0.00       NA 0         2       \$274,364.41       0.9% 0       \$0.00       NA 0         1       \$140,125.00       0.46% 0       \$0.00       NA 0         1       \$139,607.52       0.46% 0       \$0.00       NA 0         1       \$137,000.00       0.45% 0       \$0.00       NA 0         1       \$134,765.71       0.44% 0       \$0.00       NA 0         1       \$140,000.00       0.46% 0       \$0.00       NA 0         1       \$144,510.00       0.49% 0       \$0.00       NA 0         1       \$146,520.00       0.48% 0       \$0.00       NA 0         2       \$270,570.78       0.88% 0       \$0.00       NA 0         1       \$149,000.00       0.49% 0       \$0.00       NA 0         1       \$146,850.12       0.48% 0       \$0.00       NA 0         1       \$146,700.00       0.48% 0       \$0.00       NA 0         2       \$288,555.47       0.94% 0       \$0.00       NA 0         1       \$145,600.00       0.48% 0       \$0.00       NA 0

LOS ALAMOS NATIONAL BANK						
MACON BANK, INC.	3	\$393,250.00	1.28%	\$0.00	NA 0	\$0
MAGNA BANK	1	\$147,856.16		1		1
MARINE BANK MORTGAGE SERVICES	4	\$547,705.34				
MECHANICS SAVINGS BANK	1	\$132,000.00	0.43%	\$0.00	NA 0	\$0.
MEMBERS MORTGAGE SERVICES, LLC	1	\$124,856.20	0.41%	\$0.00	NA 0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	2	\$270,000.00	0.88%	\$0.00	NA 0	\$0.
MID AMERICA FEDERAL SAVINGS BANK	4	\$543,000.00	1.77% (	\$0.00	NA 0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$147,000.00	0.48%	\$0.00	NA 0	\$0.
MIDWEST LOAN SERVICES INC.	1	\$140,500.00	0.46%	\$0.00	NA 0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$130,000.00	0.42%	\$0.00	NA 0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$405,500.00	1.32% 0	\$0.00	NA 0	\$0.
NEWFIELD NATIONAL BANK	1	\$144,000.00	0.47%	\$0.00	NA 0	\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$141,100.00	0.46%	\$0.00	NA 0	\$0.
OLIN COMMUNITY CREDIT UNION	1	\$130,000.00	0.42%	\$0.00	NA 0	\$0.
ORNL FEDERAL CREDIT UNION	1	\$126,077.35	0.41%	\$0.00	NA 0	\$0.
PENTAGON FEDERAL CREDIT UNION	1	\$126,675.75	0.41%	\$0.00	NA 0	\$0.
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$138,000.00	0.45%	\$0.00	NA 0	\$0.
PFF BANK AND TRUST	1	\$146,853.66	0.48%	\$0.00	NA 0	\$0.
PHH MORTGAGE CORPORATION	1	\$127,285.14	0.42%	\$0.00	NA 0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$679,000.00	2.22%	\$0.00	NA 0	\$0.
	2	\$280,350.00	0.92%	\$0.00	NA 0	\$0.

2	\$256,497.85	0.84%	\$0.00	NA	0	\$0.
1	\$135,867.82	0.44%	\$0.00	NA	0	\$0.
5	\$653,030.58	2.13%	\$0.00	NA	0	\$0.
1	\$140,000.00	0.46%	\$0.00	NA	0	\$0.
1	\$125,000.00	0.41%	\$0.00	NA	0	\$0.
1	\$125,777.63	0.41%	\$0.00	NA	0	\$0.
10	\$1,364,119.69	4.46%	\$0.00	NA	0	\$0.
1	\$129,815.99	0.42%	\$0.00	NA	0	\$0.
1	\$125,000.00	0.41%	\$0.00	NA	0	\$0.
1	\$133,867.45	0.44%	\$0.00	NA	0	\$0.
2	\$275,200.00	0.9%	\$0.00	NA	0	\$0.
1	\$128,874.62	0.42%	\$0.00	NA	0	\$0.
1	\$148,800.00	0.49%	\$0.00	NA	0	\$0.
2	\$254,750.43	0.83%	\$0.00	NA	0	\$0.
1	\$128,250.00	0.42%	\$0.00	NA	0	\$0.
1	\$140,000.00	0.46%	\$0.00	NA	0	\$0.
1	\$148,000.00	0.48%	\$0.00	NA	0	\$0.
3	\$415,750.00	1.36% (	\$0.00	NA	0	\$0.
1	\$138,196.81	0.45%	\$0.00	NA	0	\$0.
1	\$147,000.00	0.48%	\$0.00	NA	0	\$0.
1	\$129,746.66	0.42%	\$0.00	NA	0	\$0.
3	\$408,432.83	1.33% (	\$0.00	NA	0	\$0.
	1 5 1 1 1 10 1 1 1 2 1 1 1 1 3	1 \$135,867.82 5 \$653,030.58 1 \$140,000.00 1 \$125,000.00 1 \$125,777.63 10 \$1,364,119.69 1 \$129,815.99 1 \$125,000.00 1 \$133,867.45 2 \$275,200.00 1 \$128,874.62 1 \$148,800.00 2 \$254,750.43 1 \$128,250.00 1 \$128,250.00 1 \$140,000.00 1 \$144,000.00 1 \$144,000.00 1 \$147,000.00 1 \$138,196.81 1 \$147,000.00 1 \$129,746.66	1       \$135,867.82       0.44%         5       \$653,030.58       2.13%         1       \$140,000.00       0.46%         1       \$125,000.00       0.41%         1       \$125,777.63       0.41%         10       \$1,364,119.69       4.46%         1       \$129,815.99       0.42%         1       \$125,000.00       0.41%         1       \$133,867.45       0.44%         2       \$275,200.00       0.9%         1       \$128,874.62       0.42%         1       \$148,800.00       0.49%         2       \$254,750.43       0.83%         1       \$128,250.00       0.42%         1       \$140,000.00       0.46%         3       \$415,750.00       1.36%         1       \$138,196.81       0.45%         1       \$147,000.00       0.48%         1       \$147,000.00       0.48%         1       \$147,000.00       0.48%         1       \$129,746.66       0.42%	1       \$135,867.82       0.44% 0       \$0.00         5       \$653,030.58       2.13% 0       \$0.00         1       \$140,000.00       0.46% 0       \$0.00         1       \$125,000.00       0.41% 0       \$0.00         1       \$125,777.63       0.41% 0       \$0.00         10       \$1,364,119.69       4.46% 0       \$0.00         1       \$129,815.99       0.42% 0       \$0.00         1       \$123,867.45       0.44% 0       \$0.00         1       \$133,867.45       0.44% 0       \$0.00         2       \$275,200.00       0.9% 0       \$0.00         1       \$128,874.62       0.42% 0       \$0.00         2       \$254,750.43       0.83% 0       \$0.00         1       \$128,250.00       0.42% 0       \$0.00         1       \$140,000.00       0.46% 0       \$0.00         1       \$148,000.00       0.48% 0       \$0.00         1       \$138,196.81       0.45% 0       \$0.00         1       \$147,000.00       0.48% 0       \$0.00         1       \$129,746.66       0.42% 0       \$0.00	1 \$135,867.82	1 \$135,867.82

	Unavailable	30	\$4,018,183.82	13.14% 0	\$0.00	NA 0	\$0
Total		224	\$30,610,925.78	100% 0	\$0.00	0	\$0
31412MC71	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$417,000.00	0.12% 0	\$0.00	NA 0	\$0
	ABACUS FEDERAL SAVINGS BANK	1	\$300,000.00	0.08% 0	\$0.00	NA 0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$352,335.35	0.1% 0	\$0.00	NA 0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	21	\$5,324,348.32	1.5% 0	\$0.00	NA 0	\$0
	AF BANK	1	\$275,000.00	0.08% 0	\$0.00	NA 0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$238,268.19	0.07% 0	\$0.00	NA 0	\$0
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,862,689.60	0.52% 0	\$0.00	NA 0	\$0
	ALERUS FINANCIAL	3	\$479,529.70	0.13% 0	\$0.00	NA 0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$181,500.00	0.05% 0	\$0.00	NA 0	\$0
	AMEGY MORTGAGE	5	\$1,368,536.89	0.38% 0	\$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$659,100.00	0.19% 0	\$0.00	NA 0	\$0
	AMERICAN BANK	4	\$818,875.23	0.23% 0	\$0.00	NA 0	\$0
	AMERICAN BANK CENTER FIRST	3	\$642,734.92	0.18% 0	\$0.00	NA 0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$687,080.00	0.19% 0	\$0.00	NA 0	\$0
	ANCHORBANK FSB	4	\$1,263,731.77	0.36% 0	\$0.00	NA 0	\$0
	ARIZONA STATE CREDIT UNION	5	\$1,146,500.00	0.32% 0	\$0.00	NA 0	\$0
	ASSOCIATED BANK, NA	84	\$20,241,753.53	5.69% 0	\$0.00	NA 0	\$0
	ASSOCIATED CREDIT UNION	1	\$232,300.00	0.07% 0	\$0.00	NA 0	\$0
	AUBURNBANK	1	\$196,000.00	0.06% 0	\$0.00	NA 0	\$0
	BANCORPSOUTH BANK	31	\$7,435,995.65	2.09% 0	\$0.00	NA 0	\$0
	BANK MUTUAL	1	\$160,044.30	0.05% 0	\$0.00	NA 0	\$0
	BANK OF HAWAII	33	\$11,315,985.50	3.18% 0	\$0.00	NA 0	\$0
	BANK OF OAKFIELD	2	\$364,200.00	0.1% 0	\$0.00	NA 0	\$0

\$1,692,235.69

\$0.

\$0.00

BANK OF THE CASCADES						
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$995,604.57	0.28%	\$0.00	NA 0	\$0.
BAXTER CREDIT UNION	3	\$1,019,533.79	0.29%	\$0.00	NA 0	\$0.
BELLCO CREDIT UNION	11	\$2,244,983.34	0.63%	\$0.00	NA 0	\$0.
BENCHMARK BANK	6	\$1,519,716.51	0.43%	\$0.00	NA 0	\$0.
BETHPAGE FEDERAL CREDIT UNION	4	\$863,521.17	0.24%	\$0.00	NA 0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	3	\$728,900.00	0.2%	\$0.00	NA 0	\$0.
BLACKHAWK STATE BANK	3	\$743,584.87	0.21%	\$0.00	NA 0	\$0.
BOEING EMPLOYEES CREDIT UNION	92	\$23,497,445.75	6.61%	\$0.00	NA 0	\$0.
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$179,765.02	0.05%	\$0.00	NA 0	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$350,000.00	0.1%	\$0.00	NA 0	\$0.
CARROLLTON BANK	1	\$417,000.00	0.12%	\$0.00	NA 0	\$0.
CBC FEDERAL CREDIT UNION	14	\$3,451,964.86	0.97%	\$0.00	NA 0	\$0.
CENTENNIAL LENDING, LLC	8	\$2,152,947.29	0.61%	\$0.00	NA 0	\$0.
CENTRAL MORTGAGE COMPANY	1	\$217,175.00	0.06%	\$0.00	NA 0	\$0.
CENTRAL PACIFIC HOME LOANS	1	\$320,000.00	0.09%	\$0.00	NA 0	\$0.
CENTRAL STATE BANK	1	\$372,250.00	0.1%	\$0.00	NA 0	\$0.
CENTURY BANK	5	\$1,434,031.30	0.4%	\$0.00	NA 0	\$0.
CHETCO FEDERAL CREDIT UNION	1	\$199,351.71	0.06%	\$0.00	NA 0	\$0.
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	27	\$8,073,553.08	2.27%	\$0.00	NA 0	\$0.
CHITTENDEN TRUST COMPANY	2	\$422,000.00	0.12%	\$0.00	NA 0	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$220,000.00	0.06%	\$0.00	NA 0	\$0.
CITIZENS COMMUNITY BANK	2	\$335,043.02	0.09%	\$0.00	NA 0	\$0.
	2	\$461,415.00	0.13%	\$0.00	NA 0	\$0.

CITIZENS FIRST NATIONAL BANK							
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$727,499.00	0.2%	\$0.00	NA	0	\$0.
CITIZENS STATE BANK	1	\$277,600.00	0.08%	\$0.00	NA	0	\$0.
COLUMBIA CREDIT UNION	2	\$424,500.00	0.12%	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION	1	\$164,835.74	0.05%	\$0.00	NA	0	\$0.
COMMUNITY SECURITY BANK	2	\$834,000.00	0.23%	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK	1	\$373,435.78	0.11%		NA	0	\$0.
CORTRUST BANK	6	\$1,366,975.00	0.38%	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,259,993.95	0.35%	\$0.00	NA	0	\$0.
CREDIT UNION OF JOHNSON COUNTY	1	\$175,000.00	0.05%	\$0.00	NA	0	\$0.
CU COMMUNITY, LLC	1	\$248,000.00	0.07%	\$0.00	NA	0	\$0.
CUMANET, LLC	1	\$221,000.00	0.06%	\$0.00	NA	0	\$0.
DEDHAM INSTITUTION FOR SAVINGS	12	\$3,029,800.57	0.85%	\$0.00	NA	0	\$0.
DENALI STATE BANK	1	\$254,400.00	0.07%	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$522,324.10	0.15%	\$0.00	NA	0	\$0.
DIME BANK	1	\$295,000.00	0.08%	\$0.00	NA	0	\$0.
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$300,211.77	0.08%	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	10	\$2,609,652.79	0.73%	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	1	\$157,500.00	0.04%	\$0.00	NA	0	\$0.
ENSIGN FEDERAL CREDIT UNION	1	\$167,230.52	0.05%	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	10	\$2,428,327.29	0.68%	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS TRUST COMPANY	2	\$403,075.00	0.11%	\$0.00	NA	0	\$0.
FIFTH THIRD - DEDICATED CHANNEL	6	\$1,118,579.99	0.31%	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$400,400.00	0.11%	\$0.00	NA	0	\$0.
	7	\$1,626,579.32	0.46%	\$0.00	NA	0	\$0.

FIRST CITIZENS BANK & TRUST COMPANY OF SC						
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$248,757.99	0.07%	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$171,832.83	0.05%	\$0.00	NA	\$0.
FIRST HAWAIIAN BANK	3	\$747,720.08	0.21%	\$0.00	NA	\$0.
FIRST HERITAGE FINANCIAL CORPORATION	1	\$243,600.00	0.07%	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	24	\$6,464,648.92	1.82%	\$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	8	\$1,831,877.07	0.52%	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY INC.	3	\$948,000.00	0.27%	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$359,641.62	0.1%	\$0.00	NA	\$0.
FIRST MORTGAGE CORPORATION	3	\$602,888.94	0.17%	\$0.00	NA	\$0.
FIRST NATIONAL BANK & TRUST	7	\$1,359,885.58	0.38%	\$0.00	NA	\$0.
FIRST NATIONAL BANK ALASKA	1	\$186,019.03	0.05%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$149,850.67	0.04%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF MT. PULASK	XI 1	\$239,887.23	0.07%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF OMAHA	1	\$231,774.51	0.07%	\$0.00	NA	\$0.
FIRST PLACE BANK	7	\$1,485,610.73	0.42%	\$0.00	NA	\$0.
FIRST REPUBLIC SAVINGS BANK	4	\$1,366,057.73	0.38%	\$0.00	NA	\$0.
FIRST SOUTHERN NATIONAL BANK	1	\$212,400.00	0.06%	\$0.00	NA	\$0.
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$3,636,541.40	1.02%	\$0.00	NA	\$0.
FIRSTBANK PUERTO RICO	1	\$357,822.67	0.1%	\$0.00	NA	\$0
FORUM CREDIT UNIO	N 4	\$906,507.46	0.25%	\$0.00	NA	) \$0
FULTON BANK	6	\$1,350,482.28	0.38%			
	4	\$1,177,019.71	0.33%	\$0.00		

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GATEWAY BANK, F.S.B.						
GTE FEDERAL CREDIT UNION	39	\$9,212,418.21	2.59% (	\$0.00	NA	0 \$0.
GUARDIAN MORTGAGE COMPANY INC.	12	\$2,674,536.52	0.75%	\$0.00	NA	0 \$0.
HAWAII NATIONAL BANK	2	\$1,071,920.26	0.3%	\$0.00	NA	0 \$0.
HEARTLAND BANK	1	\$414,586.86	0.12%	\$0.00	NA	0 \$0.
HOME FINANCING CENTER INC.	1	\$164,000.00	0.05%	\$0.00	NA	0 \$0.
HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,315,222.77	0.37%	\$0.00	NA	0 \$0.
HOMESTREET BANK	8	\$2,494,484.04	0.7%	\$0.00	NA	0 \$0.
HONESDALE NATIONAL BANK THE	1	\$177,818.52	0.05%	\$0.00	NA	0 \$0.
HSBC MORTGAGE CORPORATION (USA)	2	\$758,493.30	0.21%	\$0.00	NA	\$0.
IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$933,947.89	0.26%	\$0.00	NA	\$0.
INDEPENDENT BANK CORPORATION	1	\$163,067.50	0.05%	\$0.00	NA	\$0.
INDEPENDENT NATIONAL BANK	1	\$157,961.74	0.04%	\$0.00	NA	\$0.
INVESTORS SAVINGS BANK	6	\$1,708,011.01	0.48%	\$0.00	NA	\$0.
IRWIN UNION BANK AND TRUST COMPANY	1	\$256,000.00	0.07%	\$0.00	NA	\$0.
ISLAND FEDERAL CREDIT UNION	1	\$348,500.00	0.1%	\$0.00	NA	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$562,439.53	0.16% (	\$0.00	NA	\$0.
KEYSTONE NAZARETH BANK & TRUST	1	\$248,000.00	0.07%	\$0.00	NA	0 \$0.
KINECTA FEDERAL CREDIT UNION	3	\$1,084,350.74	0.3%	\$0.00	NA	0 \$0.
KITSAP BANK	1	\$403,098.23	0.11%	\$0.00	NA	0 \$0.
LAKE FOREST BANK & TRUST	2	\$476,343.58	0.13%	\$0.00	NA	\$0.
LAKE MICHIGAN CREDIT UNION	2	\$487,838.48	0.14%	\$0.00	NA	0 \$0.
LANDMARK CREDIT UNION	18	\$3,379,311.14	0.95%	\$0.00	NA	0 \$0.
	2	\$571,400.00	0.16%	\$0.00	NA	90.

LEA COUNTY STATE BANK						
LEADER MORTGAGE COMPANY INC.	4	\$1,285,000.00	0.36%	\$0.00	NA	\$0.
LOS ALAMOS NATIONAL BANK	19	\$4,870,717.27	1.37%	\$0.00	NA	\$0.
MACON BANK, INC.	14	\$3,462,931.68	0.97%	0 \$0.00	NA	0 \$0.
MAGNA BANK	1	\$416,584.07	0.12%	\$0.00	NA	0 \$0.
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$199,805.61	0.06%	\$0.00	NA	0 \$0.
MARINE BANK MORTGAGE SERVICES	13	\$2,562,620.52	0.72%	\$0.00	NA	\$0.
MARLBOROUGH CO-OPERATIVE BANK	1	\$199,809.83	0.06%	\$0.00		
MARQUETTE BANK	2	\$441,600.00	0.12%	0 \$0.00	NA	0 \$0.
MAYFLOWER COOPERATIVE BANK	1	\$267,998.11	0.08%	\$0.00	NA	\$0.
MECHANICS SAVINGS BANK	1	\$201,394.46	0.06%	\$0.00	NA	\$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$306,451.85	0.09%	\$0.00	NA	\$0.
MEMBERS MORTGAGE SERVICES, LLC	1	\$174,925.00	0.05%	\$0.00	NA	\$0.
MERCANTILE TRUST & SAVINGS BANK	1	\$225,380.73	0.06%	\$0.00	NA	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$3,335,984.58	0.94% (	\$0.00	NA	\$0.
MERIWEST MORTGAGE COMPANY, LLC	7	\$2,042,320.61	0.57%	\$0.00	NA	\$0.
MERRIMACK COUNTY SAVINGS BANK	2	\$485,700.00	0.14%	\$0.00	NA	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$431,149.55	0.12%	\$0.00	NA	\$0.
MID AMERICA FEDERAL SAVINGS BANK	5	\$1,367,384.95	0.38%	\$0.00	NA	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	4	\$759,418.27	0.21%	\$0.00	NA	\$0.
MILFORD BANK, THE	6	\$1,436,672.48	0.4%	\$0.00	NA	0 \$0.
MISSOURI CREDIT UNION	1	\$150,100.00	0.04%	\$0.00	NA	\$0.
MORTGAGE AMERICA, INC.	5	\$1,449,194.25	0.41%	\$0.00	NA	\$0.

MT. MCKINLEY BANK	5	\$1,180,904.15	0.33% 0	\$0.00	NA 0	\$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$1,211,323.70	0.34% 0	\$0.00	NA 0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	19	\$5,313,218.13	1.49% 0	\$0.00	NA 0	\$0
NEW REPUBLIC SAVINGS BANK	1	\$330,600.00	0.09% 0	\$0.00	NA 0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$215,931.61	0.06% 0	\$0.00	NA 0	\$0
NEWTOWN SAVINGS BANK	1	\$382,558.81	0.11% 0	\$0.00	NA 0	\$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$349,800.90	0.1% 0	\$0.00	NA 0	\$0
NORTHWESTERN MORTGAGE COMPANY	5	\$1,047,000.00	0.29% 0	\$0.00	NA 0	\$0
OLD MISSION BANK	1	\$157,346.92	0.04% 0	\$0.00	NA 0	\$0
OMNIAMERICAN BANK	4	\$715,222.72	0.2% 0	\$0.00	NA 0	\$0
OPPORTUNITIES CREDIT UNION	1	\$226,973.82	0.06% 0	\$0.00	NA 0	\$0
ORNL FEDERAL CREDIT UNION	3	\$660,287.14	0.19% 0	\$0.00	NA 0	\$0
PACIFIC COMMUNITY CREDIT UNION	2	\$625,000.00	0.18% 0	\$0.00	NA 0	\$0
PACIFIC NW FEDERAL CREDIT UNION	2	\$408,325.00	0.11% 0	\$0.00	NA 0	\$0
PENTAGON FEDERAL CREDIT UNION	39	\$11,341,462.94	3.19% 0	\$0.00	NA 0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$199,610.87	0.06% 0	\$0.00	NA 0	\$0
PIONEER CREDIT UNION	1	\$167,000.00	0.05% 0	\$0.00	NA 0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	9	\$2,050,513.18	0.58% 0	\$0.00	NA 0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$184,620.39	0.05% 0	\$0.00	NA 0	\$0
PRAIRIE STATE BANK & TRUST	1	\$254,624.82	0.07% 0	\$0.00	NA 0	\$0
PRIMEBANK	1	\$184,820.19	0.05% 0	\$0.00	NA 0	\$0
	4	\$938,371.20	0.26% 0	\$0.00	NA 0	\$0

PRIMEWEST MORTGAGE						
CORPORATION						
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$160,500.00	0.05%	\$0.00	NA	0 \$0.
RABOBANK, N.A.	2	\$757,520.83	0.21%	0 \$0.00	NA	0 \$0.
REDSTONE FEDERAL						
CREDIT UNION	4	\$866,471.77	0.24%	0 \$0.00	NA	0 \$0.
REDWOOD CREDIT UNION	1	\$249,751.12	0.07%	\$0.00	NA	0 \$0.
RIVERMARK COMMUNITY CREDIT UNION	2	\$458,900.00	0.13%	\$0.00	NA	0 \$0.
ROCKLAND FEDERAL CREDIT UNION	2	\$645,516.40	0.18%	\$0.00	NA	0 \$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$180,668.64	0.05%	\$0.00	NA	0 \$0.
SAVINGS BANK OF MAINE	1	\$300,000.00	0.08%	\$0.00	NA	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$417,000.00	0.12%	\$0.00	NA	\$0.
SOUND COMMUNITY BANK	2	\$594,360.00	0.17%	\$0.00	NA	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$456,869.51	0.13%	\$0.00	NA	\$0.
ST. ANNES CREDIT UNION	1	\$210,000.00	0.06%	\$0.00	NA	0 \$0.
ST. JAMES MORTGAGE CORPORATION	2	\$383,525.00	0.11%	\$0.00	NA	\$0.
STANDARD MORTGAGE CORPORATION	2	\$379,625.83	0.11%	\$0.00	NA	0 \$0.
STANFORD FEDERAL CREDIT UNION	1	\$416,584.87	0.12%	\$0.00	NA	0 \$0.
STATE BANK OF NEW PRAGUE	1	\$175,000.00	0.05%	\$0.00	NA	0 \$0.
STATE BANK OF SOUTHERN UTAH	4	\$864,451.12	0.24%	\$0.00	NA	0 \$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$632,820.55	0.18%	\$0.00	NA	0 \$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$449,800.90	0.13%	\$0.00	NA	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT	26	\$5,295,001.74	1.49%	\$0.00	NA	\$0.
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UNION								
SUPERIOR FEDERAL CREDIT UNION	1	\$205,200.00	0.06%	0	\$0.00	NA	0	\$0.
SWAIN MORTGAGE COMPANY	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0.
TEACHERS FEDERAL CREDIT UNION	19	\$4,999,454.34	1.41%	0	\$0.00	NA	0	\$0.
TEMPE SCHOOLS CREDIT UNION	1	\$178,000.00	0.05%	0	\$0.00	NA	0	\$0.
TEXAS BANK	2	\$373,583.24	0.11%	0	\$0.00	NA	0	\$0.
THE CREDIT UNION OF ALABAMA FCU	1	\$368,000.00	0.1%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK	1	\$320,000.00	0.09%	0	\$0.00	NA	0	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$265,155.32	0.07%	0	\$0.00	NA	0	\$0.
TIERONE BANK	4	\$1,006,067.37	0.28%	0	\$0.00	NA	0	\$0.
TOPLINE FEDERAL CREDIT UNION	3	\$762,448.90	0.21%	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	45	\$14,490,119.87	4.08%	0	\$0.00	NA	0	\$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.
TOYOTA FEDERAL CREDIT UNION	1	\$266,000.00	0.07%	0	\$0.00	NA	0	\$0.
TRAVIS CREDIT UNION	1	\$402,000.00	0.11%	0	\$0.00	NA	0	\$0.
TRUMARK FINANCIAL CREDIT UNION	1	\$164,000.00	0.05%	0	\$0.00	NA	0	\$0.
U. S. MORTGAGE CORP.	4	\$977,259.44	0.27%	0	\$0.00	NA	0	\$0.
ULSTER SAVINGS BANK	2	\$493,600.00	0.14%	0	\$0.00	NA	0	\$0.
UMPQUA BANK	9	\$2,553,072.03	0.72%	0	\$0.00	NA	0	\$0.
UNION FEDERAL SAVINGS BANK	1	\$155,844.70	0.04%	0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	2	\$386,400.00	0.11%	0	\$0.00	NA	0	\$0.
UNITED MORTGAGE COMPANY	1	\$293,000.00	0.08%	0	\$0.00	NA	0	\$0.
UNITUS COMMUNITY CREDIT UNION	2	\$484,689.76	0.14%	0	\$0.00	NA	0	\$0.
UNIVERSAL MORTGAGE CORPORATION	1	\$139,505.57	0.04% (	0	\$0.00	NA	0	\$0.
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$550,000.00	0.15%	0	\$0.00	NA	0	\$0.

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	USALLIANCE FEDERAL CREDIT UNION	1	\$416,187.33	0.12% 0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$250,000.00	0.07% 0	\$0.00	NA	0	\$0.
	VANTUS BANK	4	\$811,436.10	0.23%	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	25	\$6,376,778.09	1.79% 0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	1	\$223,600.00	0.06%	\$0.00	NA	0	\$0.
	WESCOM CREDIT UNION	22	\$5,033,663.61	1.42% 0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	6	\$1,270,356.04	0.36% 0	\$0.00	NA	0	\$0.
	WESTMARK CREDIT UNION	1	\$156,539.87	0.04% 0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$316,000.00	0.09% 0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	24	\$5,207,815.45	1.46% 0	\$0.00	NA	0	\$0.
	Unavailable	222	\$56,578,660.31	15.97% 0	\$0.00	NA	0	\$0.
Total		1,402	\$355,576,494.44	100%	\$0.00		0	<b>\$0.</b>
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31412MC89	ARVEST MORTGAGE COMPANY	23	\$1,561,252.33	14.71% 0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	1	\$65,029.00	0.61% 0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	8	\$578,082.89	5.45% 0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	123	\$8,248,957.67	77.72% 0	\$0.00	NA	0	\$0.
	Unavailable	2	\$159,920.05	1.51% 0		NA	0	\$0.
Total		157	\$10,613,241.94	100% 0	\$0.00		0	<b>\$0.</b>
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31412MC97	ARVEST MORTGAGE COMPANY	15	\$1,513,147.09	8.83% 0	\$0.00		Ш	\$0.
	CITIMORTGAGE, INC.	1	\$91,914.79	0.54% 0	\$0.00	NA	0	\$0.
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$305,560.50	1.78% 0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	1	\$102,095.80	0.6%	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	6	\$559,566.18	3.26% 0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	132	\$12,923,892.74	75.38% 0	\$0.00		Ш	\$0.
	Unavailable	17	\$1,649,918.31	9.61% 0	\$0.00	NA	0	\$0.

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Total		175	\$17,146,095.41	100%	0 \$0.00		0	\$0.
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31412MCA4	Unavailable	3	\$1,051,497.50	100%		NA NA	0	\$0
Total		3	\$1,051,497.50	100%	0 \$0.00		0	\$0
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31412MCB2	BANKUNITED, FEDERAL SAVINGS BANK	4	\$662,772.05	2.25%	0 \$0.00	) NA	0	\$0.
	FARMERS & MERCHANTS BANK	1	\$102,400.00	0.35%	0 \$0.00	) NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$366,624.71	1.24%	0 \$0.00	) NA	0	\$0
	FIFTH THIRD BANK	3	\$357,708.58	1.21%	0 \$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$149,909.12	0.51%	0 \$0.00	) NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$413,690.03	1.4%	0 \$0.00	) NA	0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$1,604,424.83	5.44%	\$0.00	) NA	0	\$0.
	FREEDOM MORTGAGE CORP.	4	\$681,044.99	2.31%	\$0.00	) NA	0	\$0
	FULTON BANK	1	\$106,335.55	0.36%	0 \$0.00	) NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$134,918.22	0.46%	0 \$0.00	) NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$122,460.66	0.42%	0 \$0.00	) NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$865,069.07	2.93%	0 \$0.00	) NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$173,500.00	0.59%	0 \$0.00	) NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$142,518.36	0.48%	0 \$0.00	) NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$91,970.54	0.31%	0 \$0.00	) NA	0	\$0.
	SUNTRUST MORTGAGE INC.	11	\$1,883,010.79	6.38%	0 \$0.00	) NA	0	\$0
	Unavailable	151	\$21,636,872.61	73.36%	0 \$0.00	NA	0	\$0
Total		203	\$29,495,230.11	100%	0 \$0.00		0	\$0
31412MCC0	FIFTH THIRD - DEDICATED CHANNEL	1	\$117,514.13	11.39%	0 \$0.00	) NA	0	\$0.

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$278,939.41	27.03%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	1	\$112,836.71	10.94%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$522,582.57	50.64%	0	\$0.00	NA	0	\$0.
Total		9	\$1,031,872.82	100%	0	\$0.00		0	<b>\$0.</b>
31412MCD8	ABACUS FEDERAL SAVINGS BANK	1	\$99,381.48	1.76%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	2	\$187,000.00	3.3%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$295,672.29	5.22%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$113,304.37	2%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$127,000.00	2.24%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$371,304.77	6.56%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$105,047.13	1.86%	0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	2	\$299,605.98	5.29%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	1	\$74,539.24	1.32%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	2.12%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$122,000.00	2.16%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$190,820.44	3.37%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$74,536.10	1.32%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$142,320.25	2.51%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$130,594.52	2.31%	0	\$0.00	NA	0	\$0.
	COASTLINE FEDERAL CREDIT UNION	1	\$79,508.52	1.4%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	9	\$750,258.61	13.26%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	1	\$53,000.00	0.94%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$69,569.95	1.23%	0	\$0.00	NA	0	\$0.

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	FIRST NATIONAL BANK ALASKA	1	\$213,670.17	3.77% 0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$509,371.88	9% 0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$98,586.42	1.74% 0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$63,604.14	1.12% 0	\$0.00	NA	0	\$0
	HOMETOWN BANK	1	\$61,111.79	1.08% 0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$109,333.32	1.93% 0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	1	\$94,424.23	1.67% 0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$74,507.37	1.32% 0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$89,454.53	1.58% 0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$54,659.81	0.97% 0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$98,387.65	1.74% 0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$59,631.39	1.05% 0	\$0.00	NA	0	\$0
	OHIO UNIVERSITY CREDIT UNION	1	\$112,000.00	1.98% 0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$54,662.10	0.97% 0	\$0.00	NA	0	\$0
	REGIONS BANK	1	\$97,744.95	1.73% 0	\$0.00	NA	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	1	\$104,454.31	1.85% 0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$140,145.44	2.48% 0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$60,920.01	1.08% 0	\$0.00	NA		\$0
	Unavailable	2	\$158,033.78	2.77% 0	\$0.00	NA	0	\$0
Total		51	\$5,660,166.94	100% 0	\$0.00		0	\$0
31412MCF3	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$845,000.00	15.72% 0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$240,750.00	4.48% 0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$80,000.00	1.49% 0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$96,895.47	1.8% 0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	13	\$1,513,268.70	28.16% 0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT	1	\$73,335.80	1.36% 0	\$0.00	NA	0	\$0

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	UNION						
	Unavailable	15	\$2,525,156.76	46.99% 0	\$0.00	NA 0	\$0.
Total		35	\$5,374,406.73	100% 0	\$0.00	0	<b>\$0.</b>
31412MCG1	BANK OF AMERICA NA	1	\$113,059.24	4.28% 0	\$0.00	NA 0	\$0.
	BLC BANK, NATIONAL ASSOCIATION	1	\$171,951.03	6.51% 0	\$0.00	NA 0	\$0.
	DELMAR FINANCIAL COMPANY	1	\$393,752.71	14.91% 0	\$0.00	NA 0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	2	\$187,655.76	7.11% 0	\$0.00	NA 0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$64,792.69	2.45% 0	\$0.00	NA 0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$109,158.27	4.13% 0	\$0.00	NA 0	\$0.
	MEMBER HOME LOAN, L.L.C.	1	\$62,200.98	2.36% 0	\$0.00	NA 0	\$0.
	RBS CITIZENS, NA	2	\$250,014.63	9.47% 0	\$0.00	NA 0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$189,394.02	7.17% 0	\$0.00	NA 0	\$0.
	SAVINGS BANK OF MAINE	1	\$176,000.00	6.67% 0	\$0.00	NA 0	\$0.
	SUNTRUST MORTGAGE INC.	1	\$93,301.47	3.53% 0	\$0.00	NA 0	\$0.
	WILMINGTON TRUST COMPANY	1	\$105,000.00	3.98% 0	\$0.00	NA 0	\$0.
	Unavailable	6	\$723,741.28	27.43% 0	\$0.00	NA 0	\$0.
Total		20	\$2,640,022.08	100% 0	\$0.00	0	\$0.
31412MCH9	Unavailable	19	\$3,859,470.71	100% 0	\$0.00	NA 0	\$0.
Total	0.114.441.440.14	19	\$3,859,470.71	100% 0	\$0.00	0	<b>\$0.</b>
31412MCJ5	BANK OF AMERICA NA	1	\$172,865.98	11.58% 0	\$0.00	NA 0	\$0.
51112111003	COLONIAL SAVINGS FA	1	\$94,121.11	6.31% 0	\$0.00	NA 0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$169,900.00	11.39% 0	\$0.00	NA 0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	2	\$149,084.20	9.99% 0	\$0.00	NA 0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$62,270.17	4.17% 0	\$0.00	NA 0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$60,500.00	4.05% 0	\$0.00	NA 0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$70,182.67	4.7% 0	\$0.00	NA 0	\$0.

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$110,400.00	7.4% (	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	1	\$96,915.65	6.49%	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$59,021.21	3.96%	\$0.00	NA	0	\$0.
	Unavailable	4	\$447,025.30	29.96% (	\$0.00	NA	0	\$0.
Total		15	\$1,492,286.29	100%	\$0.00		0	<b>\$0.</b>
							Ц	
31412MCK2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$75,460.00	6.68% (	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,054,733.04	93.32%	\$0.00	NA	0	\$0.
Total		11	\$1,130,193.04	100%	\$0.00		0	<b>\$0.</b>
							Ц	
31412MCL0	BETHPAGE FEDERAL CREDIT UNION	1	\$369,163.00	26.52%	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$310,000.00	22.27% (	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	1	\$146,174.73	10.5%	\$0.00	NA	0	\$0.
	THUNDER BANK	1	\$57,600.00	4.14% (	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$239,536.03	17.21% (	\$0.00	NA	0	\$0.
	Unavailable	2	\$269,389.22	19.36% (	\$0.00	NA	0	\$0.
Total		7	\$1,391,862.98	100%	\$0.00		0	<b>\$0.</b>
31412MCM8	AMARILLO NATIONAL BANK	1	\$119,773.12	3.59% (	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$97,307.08	2.92% (	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK	1	\$57,000.00	1.71% (	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	1	\$91,817.97	2.75%	\$0.00	NA	0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$260,506.53	7.81% (			0	\$0.
	FORUM CREDIT UNION	1	\$70,588.70	2.12%	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	1	\$77,847.98	2.33%	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$208,000.00	6.23%	\$0.00	NA	0	\$0.

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$234,428.23	7.03% 0	\$0.00	NA 0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL		\$133,171.75	3.99% 0	\$0.00	NA 0	\$0.
	OPPORTUNITIES CREDIT UNION	1	\$99,802.14	2.99% 0	\$0.00	NA 0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$86,530.00	2.59% 0	\$0.00	NA 0	\$0.
	RBS CITIZENS, NA	2	\$152,309.99	4.56% 0	\$0.00	NA 0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$92,940.00	2.79% 0	\$0.00	NA 0	\$0.
	TCSB MORTGAGE CORPORATION	1	\$97,650.00	2.93% 0	\$0.00	NA 0	\$0.
	THE MERCHANTS NATIONAL BANK	1	\$180,641.87	5.41% 0	\$0.00	NA 0	\$0.
	TLC COMMUNITY CREDIT UNION	1	\$91,817.97	2.75% 0	\$0.00	NA 0	\$0.
	Unavailable	12	\$1,184,764.61	35.5% 0	\$0.00	NA 0	\$0.
Total		32	\$3,336,897.94	100% 0	\$0.00	0	<b>\$0.</b>
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31412MCN6	ARVEST MORTGAGE COMPANY	2	\$145,828.43	0.41% 0	\$0.00	NA 0	\$0.
	FRANKLIN BANK, SSB	3	\$249,627.19	0.7% 0	\$0.00	NA 0	\$0.
	GMAC MORTGAGE CORPORATION	174	\$21,320,497.19	59.63% 0	\$0.00	NA 0	\$0.
	WACHOVIA MORTGAGE CORPORATION	2	\$174,878.68		·	NA 0	\$0.
	Unavailable	131	\$13,866,179.07	38.77% 0	\$0.00	NA 0	\$0.
Total		312	\$35,757,010.56	100% 0	\$0.00	0	<b>\$0.</b>
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31412MCP1	FRANKLIN BANK, SSB	1	\$297,240.06	2.77% 0	\$0.00	NA 0	\$0.
	GMAC MORTGAGE CORPORATION	26	\$8,032,559.38	74.84% 0	\$0.00	NA 0	\$0.
_	Unavailable	8	. / /	22.39% 0		NA 0	
Total		35	\$10,733,471.14	100% 0	\$0.00	0	<b>\$0.</b>
31412MCQ9	NATIONAL CITY MORTGAGE COMPANY	10	\$1,068,558.57	24.19% 0	\$0.00	NA 0	\$0.
	PHH MORTGAGE CORPORATION	14	\$1,679,715.85	38.03% 0	\$0.00	NA 0	\$0.
	Unavailable	11	\$1,769,070.58	37.78% 0	\$0.00	NA 0	\$0.

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Total		35	\$4,517,345.00	100%	\$0.00		0	\$0.
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31412MCR7	ARVEST MORTGAGE COMPANY	5	\$203,505.86	6.02%	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	2	\$55,623.84	1.64%	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	1	\$36,602.70	1.08%	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	25	\$1,390,180.89	41.11% 0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	16	\$903,137.91	26.7%	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	1	\$34,179.61	1.01%	·		Ш	\$0.
	Unavailable	11	\$758,788.78	22.44%		NA	0	\$0.
Total		61	\$3,382,019.59	100%	\$0.00		0	\$0.
31412MCS5	ARVEST MORTGAGE COMPANY	2	\$588,500.00	4.78% 0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	3	\$409,042.83	3.32%	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	2	\$287,030.61	2.33%	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	37	\$6,266,971.46	50.88%	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	2	\$471,537.85	3.83%	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	2	\$347,074.13	2.82%	\$0.00	NA	0	\$0.
	Unavailable	24	\$3,947,612.84	32.04%	\$0.00	NA	0	\$0.
Total		72	\$12,317,769.72	100%	\$0.00		0	\$0.
21.412MCT2	CITIMODICA CE INC	1	¢150,000,10	10.00%	\$0.00	NI A	0	ΦΩ.
31412MCT3	CITIMORTGAGE, INC. FRANKLIN BANK, SSB	1	\$159,009.19 \$109,254.21					\$0.
	PHH MORTGAGE CORPORATION	6		7.48% 0 47.63% 0		NA NA	П	\$0. \$0.
	Unavailable	5	\$496,416.23	34%	\$0.00	NA	0	\$0.
Total		13	\$1,460,065.01	100%	\$0.00		0	\$0.
31412MCV8	ARVEST MORTGAGE COMPANY	6	\$1,457,534.47	6.11% 0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	2	\$317,760.69	1.33%	\$0.00	NA	0	\$0.
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$199,554.16					\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$61,865.81	0.26%	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	153	\$21,196,877.25	88.84%	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	2	\$421,734.16	1.77%	\$0.00	NA	0	\$0.

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	Unavailable	2	\$204,000.00	0.85% 0	0 \$0.00	NA	0	\$0
Total	Onavanasio	167	\$23,859,326.54		<del>                                     </del>		0	\$0
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31412MCW6	ARVEST MORTGAGE COMPANY	3	\$306,271.02	1.78% 0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	1	\$87,619.54	0.51% 0	0 \$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$105,338.29			NA	₽₽	\$0.
	FRANKLIN BANK, SSB	1	\$64,863.44	0.38% 0	0 \$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	123	\$15,419,630.51	89.45% 0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$136,721.11		·	NA		\$0.
	Unavailable	9	\$1,117,426.03		1 1	NA	0	\$0.
Total		139	\$17,237,869.94	100% 0	0 \$0.00		0	\$0.
2112250771	TO ANY DAD ANY COD	<del></del>	\$51.00¢.60	7.2407	2000		+	
31412MCX4	FRANKLIN BANK, SSB	10	\$54,906.63			NA NA		\$0.
Total	Unavailable	10 11	\$973,238.48		1	NA	0	\$0. <b>\$0</b> .
1 Otai		11	\$1,028,145.11	100% 0	\$0.00	——	件	<b>Φ</b> U <sub>4</sub>
31412MCY2	ANCHORBANK FSB	2	\$541,768.39	3.39% 0	0 \$0.00	NA	n	\$0.
01712101012	BANK OF HAWAII	3	\$1,048,452.77	6.55% 0	1 1	NA NA		\$0.
	BELLCO CREDIT UNION	1	\$239,643.53			NA		\$0.
	BENCHMARK BANK	1	\$274,650.00	1.72% 0	0 \$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	4	\$1,002,384.52		\$0.00	NA	0	\$0.
	CENTURY BANK	2	\$657,000.00	4.11% 0	0 \$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$142,493.95	0.89% 0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$130,000.00	0.81% 0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$153,000.00	0.96% 0	\$0.00	NA	0	\$0
<u> </u>	CORTRUST BANK	2	\$529,754.12	3.31% 0	0 \$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$60,000.00	0.38% 0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$375,598.03	2.35% 0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$99,000.00	0.62% 0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN	1	\$227,000.00	1.42% 0	\$0.00	NA	0	\$0

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	ASSOCIATION OF CHARLESTON, SC							
	FIRST HAWAIIAN BANK	3	\$1,023,625.83			NA	0	\$0
	FULTON BANK	1	\$216,762.48	1.35% 0	\$0.00	NA	0	\$0
	GATEWAY BANK, F.S.B.	1	\$283,333.19	1.77% 0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$162,000.00	1.01% 0	\$0.00	NA	0	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$234,948.55			NA		\$0.
	HOMESTREET BANK	2	\$576,200.00	3.6% 0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$189,000.00	1.18% 0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$160,249.40	1% 0	\$0.00	NA	0	\$0.
	OHIO UNIVERSITY CREDIT UNION	1	\$139,850.33	0.87% 0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$316,655.19	1.98% 0	\$0.00	NA	0	\$0.
	SEATTLE SAVINGS BANK	1	\$408,000.00	2.55% 0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$399,551.78	2.5% 0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	2	\$313,000.00	1.96% 0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	3	\$803,789.07	5.02% 0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$99,000.00	0.62% 0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$306,000.00	1.91% 0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	2	\$463,890.54	2.9% 0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$106,000.00		·	NA	0	\$0
	Unavailable	15	\$4,316,438.06	26.97% 0	\$0.00	NA	0	\$0
Total		63	\$15,999,039.73	100% 0	\$0.00		0	\$0
31412MCZ9	ARVEST MORTGAGE COMPANY	6	\$1,484,823.84	5.31% 0	\$0.00	NA	0	\$0
		2	\$730,500.00	2.61% 0	\$0.00	NA	0	\$0

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	COUNTRYWIDE MORTGAGE VENTURES, LLC							
<u> </u>	FRANKLIN BANK, SSB	2	\$468,498.61	1.67% 0	\$0.00	NA 0	<u>)                                    </u>	\$0.
	NATIONAL CITY MORTGAGE COMPANY	. 9	\$1,811,899.41	6.48% 0	\$0.00	NA	)	\$0.
	PHH MORTGAGE CORPORATION	93	\$21,087,594.99	75.39% 0	\$0.00	NA	)	\$0.
	WASHINGTON MUTUAL BANK	1	\$397,685.74		\$0.00	NA		\$0.
	Unavailable	10		1 11	\$0.00	NA 0	)	\$0.
Total	!	123	\$27,970,083.14	100% 0	\$0.00		<u>)</u>	<b>\$0.</b>
31412MD21	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$206,168.77	0.97% 0	\$0.00	NAO	J	\$0.
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$274,224.27	1.28% 0	\$0.00	NA 0	)	\$0.
	AMARILLO NATIONAL BANK	2	\$178,260.91		\$0.00	NA 0	J	\$0.
	AMEGY MORTGAGE	1	\$95,917.34	0.45% 0	\$0.00	NA 0	J	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$104,310.11		\$0.00	NA 0	)	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$90,923.54	0.43% 0	\$0.00	NA 0		\$0.
	ANCHORBANK FSB	1	\$89,422.94	0.42% 0	\$0.00	NA 0	J	\$0.
	ASSOCIATED BANK, NA	4	\$377,353.84	1.77% 0	\$0.00	NA 0	0	\$0
<u></u>	AUBURNBANK	1	\$90,830.94		\$0.00	NA 0		\$0
<u></u>	BANK OF WESTON	1	\$106,744.49	0.5% 0	\$0.00	NA 0		\$0
	BLACKHAWK STATE BANK	1	\$99,915.99		\$0.00	NA 0	)	\$0
	CENTRAL MORTGAGE COMPANY	1	\$107,309.77		\$0.00	NA 0		\$0
<u></u>	CENTRUE BANK	1	\$95,919.34	0.45% 0	\$0.00	NA 0	)	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$491,922.88	2.3% 0	\$0.00	NA 0	)	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.47% 0	\$0.00	NA 0	)	\$0
	COASTAL STATES MORTGAGE CORPORATION	1	\$109,293.00	0.51% 0	\$0.00	NA	)	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$88,000.00	0.41% 0	\$0.00	NA 0	)	\$0

CONSUMER LOAN SERVICES, LLC	2	\$179,299.10	0.84%	0 \$0.00	NA	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$90,000.00	0.42%	0 \$0.00	NA	\$0.
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$95,655.58	0.45%	\$0.00	NA	\$0.
DRYADES SAVINGS BANK, FSB	1	\$87,433.42	0.41%	\$0.00	NA	\$0.
DUBUQUE BANK AND TRUST COMPANY	3	\$287,109.91	1.35%	\$0.00	NA	\$0.
DUPACO COMMUNITY CREDIT UNION	1	\$109,900.00	0.51%		NA	\$0.
EVERBANK	1	\$88,058.52	0.41%	0 \$0.00	NA (	\$0.
FIFTH THIRD - DEDICATED CHANNEL	11	\$1,034,439.14	4.85%	\$0.00	NA	\$0.
FIFTH THIRD BANK	4	\$369,483.22	1.73%	0 \$0.00	NA (	\$0.
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$190,629.76	0.89% (	\$0.00	NA	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$95,323.71	0.45%	\$0.00	NA	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$90,921.66	0.43%	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$105,426.35	0.49%	\$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	3	\$294,621.50	1.38%	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	2	\$180,603.57	0.85%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF OMAHA	1	\$104,909.60	0.49%	\$0.00	NA	\$0.
FIRST PLACE BANK	5	\$497,038.32	2.33%	0 \$0.00	NA (	\$0.
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$297,236.82	1.39% (	\$0.00	NA	\$0.
FORUM CREDIT UNION	6	\$556,659.72	2.61%	0 \$0.00	NA (	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$95,000.00	0.45%			
GUILD MORTGAGE COMPANY	1	\$93,419.50	0.44%	\$0.00	NA	\$0.
HAMPDEN BANK	1	\$85,929.51	0.4%	0 \$0.00	NA (	\$0.
HOME SAVINGS AND LOAN COMPANY	3	\$285,344.58	1.34%			
HONOR STATE BANK	1	\$97,000.00	0.45%	0 \$0.00	NA (	\$0.
	2	\$175,775.00	0.82%		1 1	

ILLINOIS NATIONAL BANK							
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$105,560.47	0.49% (	\$0.00	NA	0	\$0.
LAKE MICHIGAN CREDIT UNION	1	\$97,842.78	0.46%	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$86,427.33	0.4%	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$99,500.00	0.47%	\$0.00	NA	0	\$0.
MAX FEDERAL CREDIT UNION	1	\$106,912.30	0.5%				\$0.
MEMBER FIRST MORTGAGE, LLC	1	\$87,924.23	0.41%	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$103,724.92	0.49% (	\$0.00	NA	0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$104,410.02	0.49% (	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	1	\$89,922.51	0.42%	\$0.00	NA	0	\$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$88,900.00	0.42% (	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$478,323.38	2.24% (	\$0.00	NA	0	\$0.
NEW SOUTH FEDERAL SAVINGS BANK	2	\$187,422.53	0.88%	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	3	\$304,316.49	1.43% (	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$99,920.03	0.47%	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	1	\$106,200.00	0.5%	\$0.00	NA	0	\$0.
PAVILION MORTGAGE COMPANY	1	\$88,000.00	0.41%	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$298,678.51	1.4% (	\$0.00	NA	0	\$0.
PHH MORTGAGE CORPORATION	1	\$104,640.07	0.49%	\$0.00	NA	0	\$0.
PHILADELPHIA	3	\$276,046.67	1.29%	\$0.00	NA	0	\$0.

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	FEDERAL CREDIT UNION						
<u> </u>	PIONEER BANK	1	\$88,300.00	0.41% 0	\$0.00	NA 0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$108,808.51	0.51% 0	\$0.00	NA 0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$106,907.88	0.5% 0	\$0.00	NA 0	\$0.
	S&T BANK	1	\$101,300.00	0.47% 0	\$0.00	NA 0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$98,920.83	0.46% 0	\$0.00	NA 0	\$0.
	SCHMIDT MORTGAGE COMPANY	1	\$88,035.98	0.41% 0	\$0.00	NA 0	\$0.
	SECURITY FEDERAL CREDIT UNION	2	\$199,334.46	0.93% 0	\$0.00	NA 0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$100,000.00	0.47% 0	\$0.00	NA 0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$92,925.63	0.44% 0	\$0.00	NA 0	\$0.
	STANDARD MORTGAGE CORPORATION	2	\$207,273.46	0.97% 0	\$0.00	NA 0	\$0.
	SUNTRUST MORTGAGE INC.	5	\$497,411.69	2.33% 0	\$0.00	NA 0	\$0.
	TEXAS BANK	1	\$102,990.51	0.48% 0	\$0.00	NA 0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$373,385.36	1.75% 0	\$0.00	NA 0	\$0.
	TIERONE BANK	1	\$92,000.00	0.43% 0	\$0.00	NA 0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$87,750.00	0.41% 0	\$0.00	NA 0	\$0.
	TOWNE MORTGAGE COMPANY	2	\$203,838.95	0.95% 0	\$0.00	NA 0	\$0.
	UNITED MORTGAGE COMPANY	1	\$105,000.00	0.49% 0	\$0.00	NA 0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	7	\$687,346.29	3.22% 0	\$0.00	NA 0	\$0.
otal	Unavailable	70 <b>221</b>	\$6,796,102.53 \$21,346,040,04	31.84% 0	\$0.00	NA 0	\$0
otai		221	\$21,346,040.94	100% 0	\$0.00	U	\$0
1412MD39	ALASKA USA FEDERAL CREDIT UNION	1	\$122,899.18	0.75% 0	\$0.00	NA 0	\$0
		1	\$124,000.00	0.76% 0	\$0.00	NA 0	\$0.

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AMERICA FIRST FEDERAL CREDIT UNION	?							
ASSOCIATED BAN NA	3	\$571,107.58	3.5%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	2	\$230,306.35	1.41%	0	\$0.00	NA	0	\$0.
BANK OF WESTO	N 1	\$117,396.58	0.72%	0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CRE UNION	EDIT 2	\$229,302.41	1.4%	0	\$0.00	NA	0	\$0.
CARDINAL COMMUNITY CRE UNION		\$114,905.73	0.7%	0	\$0.00	NA	0	\$0.
CENTRAL MORTO COMPANY	GAGE 2	\$233,297.97	1.43%	0	\$0.00	NA	0	\$0.
CHEVY CHASE BA FSB - DEDICATED CHANNEL	-	\$123,000.00	0.75%	0	\$0.00	NA	0	\$0.
CHITTENDEN TRU COMPANY	UST 1	\$117,900.00	0.72%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$117,503.60	0.72%	0	\$0.00	NA	0	\$0.
COLONIAL SAVIN FA	NGS 1	\$112,823.17	0.69%	0	\$0.00	NA	0	\$0.
COMMERCIAL BA OF TEXAS, N.A.	ANK 1	\$121,897.50	0.75%	0	\$0.00	NA	0	\$0.
DHCU COMMUNI' CREDIT UNION	TY 1	\$116,901.70	0.72%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK TRUST COMPANY		\$109,909.83	0.67%	0	\$0.00	NA	0	\$0.
DURANT BANK A TRUST COMPANY	I I I	\$116,899.27	0.72%	0	\$0.00	NA	0	\$0.
FIFTH THIRD - DEDICATED CHAI		\$820,610.43		Ц		NA	0	\$0.
FIFTH THIRD BAN	NK 8	\$940,046.77	5.76%	0	\$0.00	NA	0	\$0
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$233,001.58	1.43% (	0	\$0.00	NA	0	\$0.
FIRST FLIGHT FEDERAL CREDIT UNION	Γ 1	\$114,406.15	0.7% (	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$124,000.00	0.76%	0	\$0.00	NA	0	\$0
FIRST INTERSTAT BANK	ΓE 1	\$117,898.40	0.72%	0	\$0.00	NA	0	\$0

								_	
МОІ	ST MERIT RTGAGE PORATION	3	\$348,655.18	2.1	4% (	\$0.00	) NA	0	\$0.
FIRS	ST MORTGAGE MPANY, L.L.C.	2	\$241,402.84	84 1.4	8% (	\$0.00	) NA	0	\$0.
	ST NATIONAL IK OF OMAHA	1	\$123,993.15	0.7	6%	\$0.00	) NA	0	\$0.
FIRS	ST PLACE BANK	3	\$360,948.24	.24 2.2	1% (	0 \$0.00	) NA	0	\$0.
BAN	T TENNESSEE IK NATIONAL OCIATION	1	\$117,898.40	3.40 0.7	2% (	\$0.00			
FIRS RICO	STBANK PUERTO O	1	\$112,446.08	0.6	9% (	\$0.00	) NA	0	\$0.
FOR	UM CREDIT UNION	1	\$114,000.00	.00 0.	7% (	0 \$0.00	) NA	0	\$0.
	LD MORTGAGE IPANY	2	\$240,792.51	1.4	8% (	\$0.00	) NA	0	\$0.
МОІ	MEOWNERS RTGAGE ERPRISES INC.	1	\$119,899.18	0.7	3% (	\$0.00	) NA	0	\$0.
	ERNATIONAL IK OF COMMERCE	1	\$118,000.00	0.00	2%	\$0.00	) NA	0	\$0.
	N SCHOOLS ERAL CREDIT ON	2	\$222,587.33	1.33	6% (	\$0.00	) NA	0	\$0.
	ERTY SAVINGS IK, FSB	1	\$124,392.81	81 0.7	6% (	\$0.00	) NA	0	\$0.
MAI	RQUETTE BANK	1	\$117,943.51	.51 0.7	2%	0 \$0.00	) NA	0	\$0.
	RSHALL IMUNITY CREDIT ON	1	\$120,000.00	0.00 0.7	4% (	\$0.00	) NA	0	\$0.
MAX UNI	K FEDERAL CREDIT ON	1	\$121,397.92	0.7	4% (	\$0.00	) NA	0	\$0.
	AMERICA ERAL SAVINGS IK	1	\$117,406.05	5.05 0.7	2% (	\$0.00	) NA	0	\$0.
MOI LLC	RTGAGE MARKETS,	1	\$116,302.20	20 0.7	1%	\$0.00	) NA	0	\$0.
MOI LLC	TONSTAR RTGAGE, /DBACHAMPION RTGAGE COMPANY	1	\$124,200.00	0.00 0.7	6% (	\$0.00	) NA	0	\$0.
ADV MOI - DE	TONWIDE ANTAGE RTGAGE COMPANY DICATED NNEL	3	\$353,000.00	0.00 2.1	6% (	0 \$0.00	) NA	0	\$0.
NOR	THERN OHIO ESTMENT	1	\$117,500.00	0.00 0.7	2% (	\$0.00	) NA	0	\$0.

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COMPANY						
NORTHWESTERN MORTGAGE COMPANY	1	\$122,399.58	0.75%	\$0.00	NA	\$0.
ORNL FEDERAL CREDIT UNION	3	\$351,586.23	2.15%	\$0.00	NA	\$0.
PENTAGON FEDERAL CREDIT UNION	1	\$121,395.39	0.74%	\$0.00	NA	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$122,896.66	0.75%	\$0.00	NA	\$0.
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$110,000.00	0.67%	\$0.00	NA	\$0.
PIONEER BANK	1	\$119,807.51	0.73%	\$0.00	NA (	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$115,900.13	0.71%	\$0.00	NA	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$109,907.59	0.67%	\$0.00	NA	\$0.
SARASOTA COASTAL CREDIT UNION	1	\$119,500.00	0.73%	\$0.00	NA	\$0.
SPACE COAST CREDIT UNION	1	\$119,901.64	0.73%	\$0.00	NA	\$0.
SUNSHINE MORTGAGE CORPORATION	1	\$116,904.09	0.72%	\$0.00	NA	\$0.
SUNTRUST MORTGAGE INC.	3	\$363,849.05	2.23%	\$0.00	NA	\$0.
TCSB MORTGAGE CORPORATION	1	\$117,099.09	0.72%	\$0.00	NA	\$0.
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$356,358.00	2.18%	\$0.00	NA	\$0.
THE FIRST NATIONAL BANK	1	\$121,145.60	0.74%	\$0.00	NA	\$0.
THE NORTHUMBERLAND NATIONAL BANK	1	\$113,000.00	0.69%	\$0.00	NA	\$0.
THUNDER BANK	1	\$109,907.13	0.67%	\$0.00	NA (	\$0.
TOWNE MORTGAGE COMPANY	1	\$116,904.10	0.72%		NA	\$0.
UMPQUA BANK	1	\$117,898.40	0.72%	\$0.00	NA (	\$0.
WESTMARK CREDIT UNION	1	\$115,500.20	0.71%	\$0.00	NA	\$0.
WRIGHT-PATT CREDIT UNION, INC.	1	\$119,899.19	0.73%	\$0.00	NA	\$0.
Unavailable	40	\$4,678,618.53	28.71%	\$0.00	NA (	\$0.
	139	\$16,323,157.71	100%	\$0.00	0	\$0.

Total

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Logar r illing. r	FEDERAL NATIONAL MORTG/		I		T TOMITAL	130/7		
31412MD47	ALASKA USA FEDERAL CREDIT UNION	1	\$134,778.03	0.55% (	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$130,000.00	0.53%	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$129,525.23	0.52%	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$428,264.02	1.73% (	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$134,886.59	0.55%	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	2	\$281,000.00	1.14% (	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	8	\$1,096,679.73	4.44% (	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$291,826.83	1.18%	\$0.00	NA	0	\$0
	CARDINAL COMMUNITY CREDIT UNION	1	\$132,885.49	0.54%	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$134,883.77	0.55%	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$278,684.28	1.13%	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$536,982.42	2.17% (	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$146,015.17	0.59% (	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	1	\$129,893.44	0.53%	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$129,640.99	0.52%	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$139,764.09	0.57% (	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	3	\$406,874.53	1.65%	\$0.00	NA	0	\$0
	ENVISION CREDIT UNION	1	\$146,873.44	0.59%	\$0.00	NA	0	\$0
	EXCHANGE STATE BANK	1	\$148,800.00	0.6%	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$412,923.60	1.67%	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	8	\$1,097,948.08	4.44% (	\$0.00	NA	0	\$0

FIRST BANK DBA FIRST BANK MORTGAGE	5	\$693,478.82	2.81%	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$149,371.29	0.6%	\$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	3	\$387,282.20	1.57% (	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$127,897.64	0.52%	\$0.00	NA	\$0.
FIRST MORTGAGE CORPORATION	1	\$140,276.00	0.57%	\$0.00	NA	\$0.
FIRST PLACE BANK	6	\$786,727.64	3.18%	\$0.00	NA	\$0.
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$834,516.06	3.38%	\$0.00	NA	\$0.
FORUM CREDIT UNION	4	\$538,059.78	2.18%	\$0.00	NA	\$0.
FULTON BANK	2	\$289,785.25	1.17%	\$0.00	1	1
GECU	1	\$148,375.24	0.6%	\$0.00	NA	\$0.
GUILD MORTGAGE COMPANY	4	\$551,240.46	2.23%	\$0.00	NA	\$0.
HAMPDEN BANK	1	\$134,886.58	0.55%	\$0.00	NA	\$0.
HOME SAVINGS AND LOAN COMPANY	1	\$142,000.00	0.57%	\$0.00	NA	\$0.
ILLINOIS NATIONAL BANK	1	\$136,000.00	0.55%	\$0.00	NA	\$0.
INDEPENDENT BANK CORPORATION	2	\$251,788.20	1.02%	\$0.00	NA	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$391,540.84	1.58% (	\$0.00	NA	\$0.
MARINE BANK MORTGAGE SERVICES	1	\$131,770.29	0.53%	\$0.00	NA	\$0.
MARQUETTE BANK	1	\$130,000.00	0.53%	\$0.00	NA	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$139,758.24	0.57%	\$0.00	NA	\$0.
MID AMERICA FEDERAL SAVINGS BANK	1	\$142,380.29	0.58%	\$0.00	NA	\$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$263,103.95	1.06% (	\$0.00	NA	\$0.
NATIONWIDE ADVANTAGE	1	\$143,500.00	0.58%	\$0.00	NA	\$0.

MORTGAGE COMPANY - DEDICATED CHANNEL						
NEW SOUTH FEDERAL SAVINGS BANK	3	\$433,359.32	1.75%	\$0.00	NA 0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	2	\$258,500.00	1.05%	\$0.00	NA 0	\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$129,893.44	0.53%	\$0.00	NA 0	\$0.
OLDE CYPRESS COMMUNITY BANK	1	\$131,386.78	0.53%	\$0.00	NA 0	\$0.
ONE WASHINGTON FINANCIAL	1	\$133,884.62	0.54%	\$0.00	NA 0	\$0.
ORNL FEDERAL CREDIT UNION	1	\$126,004.05	0.51%	\$0.00	NA 0	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$134,134.42	0.54%	\$0.00	NA 0	\$0.
S&T BANK	1	\$129,600.00	0.52%	\$0.00	NA 0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$422,147.90			NA 0	\$0.
SPACE COAST CREDIT UNION	1	\$140,681.62	0.57%	\$0.00	NA 0	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$133,600.00	0.54%	\$0.00	NA 0	\$0.
STANDARD MORTGAGE CORPORATION	2	\$266,783.76	1.08% 0	\$0.00	NA 0	\$0.
SUNTRUST MORTGAGE INC.	4	\$556,459.28	2.25%	\$0.00	NA 0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$134,892.04	0.55%	\$0.00	NA 0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$666,587.81	2.7%	\$0.00	NA 0	\$0
THE CREDIT UNION OF ALABAMA FCU	1	\$138,930.28	0.56%	\$0.00	NA 0	\$0
THE MERCHANTS NATIONAL BANK	1	\$143,876.02	0.58%	\$0.00	NA 0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$125,524.54	0.51%	\$0.00	NA 0	\$0
UMPQUA BANK	1	\$124,897.54	0.51%	\$0.00	NA 0	\$0
UNITED COMMUNITY BANK	1	\$148,000.00	0.6%	\$0.00	NA 0	\$0
UNIVERSAL MORTGAGE	1	\$120,414.30	0.49%	\$0.00	NA 0	\$0

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L	CORPORATION				<u> </u>		Ш	
	VILLAGE MORTGAGE COMPANY	1	\$140,800.00	0.57% 0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$265,000.00	1.07% 0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$128,389.36	0.52% 0	\$0.00	NA	0	\$0.
	Unavailable	47	\$6,452,051.33	26.1% 0	\$0.00	NA	0	\$0
Total	!	181	\$24,708,666.91	100% 0	\$0.00		0	\$0.
31412MD54	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$184,840.72	0.43% 0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$329,008.79	0.76% 0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$150,870.00	0.35% 0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$636,335.02	1.47% 0	\$0.00	NA	0	\$0	
	ARIZONA STATE CREDIT UNION	2	\$387,320.07	0.9% 0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	4	\$794,051.86	1.84% 0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$404,784.75	0.94% 0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$958,874.00	2.22% 0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$314,469.20	0.73% 0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	1	\$150,000.00	0.35% 0	\$0.00	NA	0	\$0
	CHARTER BANK	2	\$343,717.33	0.8% 0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$329,715.87	0.76% 0				\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$495,688.11	1.15% 0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$164,103.00	0.38% 0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	2	\$477,786.47	1.11% 0	\$0.00	NA	0	\$0
	·	3	\$621,339.86	1.44% 0	\$0.00	NA	0	\$0

DESERT SCHOOLS FEDERAL CREDIT UNION								
FIFTH THIRD - DEDICATED CHANNEL	4	\$659,260.17	1.53%	0	\$0.00	NA	0	\$0.
FIFTH THIRD BANK	4	\$709,264.66	1.64%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN CREDIT UNION	1	\$254,286.19	0.59%	0	\$0.00	NA	0	\$0.
FIRST BANK DBA FIRST BANK MORTGAGE	5	\$918,806.60	2.13%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$956,422.61	2.22%	0	\$0.00	NA	0	\$0.
FIRST FLORIDA FUNDING CORPORATION	1	\$309,900.00	0.72%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	2	\$386,378.86	0.9%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$173,860.86	0.4%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$168,854.50	0.39%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	2	\$449,000.00	1.04%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF OMAHA	1	\$290,210.16	0.67%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$195,635.50	0.45%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	2	\$518,500.00	1.2%	0	\$0.00	NA	0	\$0.
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,316,338.37	3.05%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	7	\$1,265,013.95	2.93%	0	\$0.00	NA	0	\$0.
FULTON BANK	4	\$680,428.83	1.58%	_	\$0.00		П	\$0.
GUARDIAN CREDIT UNION	2	\$367,000.00	0.85%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	3	\$891,549.67	2.07%	0	\$0.00	NA	0	\$0.
HAYHURST MORTGAGE, INC.	2	\$419,890.00	0.97%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	1	\$225,000.00	0.52%	0	\$0.00	NA	0	\$0.
HOME SAVINGS AND LOAN COMPANY	1	\$162,000.00	0.38%	0	\$0.00	NA	0	\$0.

HOMESTREET BANK	2	\$438,572.06	1.02%	\$0.00	NA 0	\$0.
HONESDALE NATIONAL BANK THE	1	\$257,578.04	0.6%	\$0.00	NA 0	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$192,733.91	0.45%	\$0.00	NA 0	\$0.
IRWIN UNION BANK AND TRUST COMPANY	1	\$239,293.79	0.55%	\$0.00	NA 0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$660,280.65	1.53%	\$0.00	NA 0	\$0.
LAKE MICHIGAN CREDIT UNION	1	\$205,823.96	0.48%	\$0.00	NA 0	\$0.
MARINE BANK MORTGAGE SERVICES	1	\$159,282.74	0.37%	\$0.00	NA 0	\$0.
MASSACHUSETTS HOUSING FINANCE AGENCY	5	\$1,098,893.60	2.55%	\$0.00	NA 0	\$0.
MEMBERS MORTGAGE SERVICES, LLC	2	\$330,022.51	0.76%	\$0.00	NA 0	\$0.
METROPOLITAN CREDIT UNION	1	\$339,707.27	0.79%	\$0.00	NA 0	\$0.
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$274,800.97	0.64%	\$0.00	NA 0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	3	\$587,689.44	1.36%	\$0.00	NA 0	\$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$224,806.28	0.52%	\$0.00	NA 0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$149,873.97	0.35%	\$0.00	NA 0	\$0.
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$239,793.36	0.56%	\$0.00	NA 0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,528,925.24	3.54%	\$0.00	NA 0	\$0.
SPACE COAST CREDIT UNION	3	\$640,463.04	1.48%	\$0.00	NA 0	\$0.
STANDARD MORTGAGE CORPORATION	2	\$464,663.76	1.08%	\$0.00	NA 0	\$0.
SUN AMERICAN MORTGAGE COMPANY	1	\$249,684.84	0.58%	\$0.00	NA 0	\$0.
SUNSHINE MORTGAGE CORPORATION	1	\$259,786.88	0.6%	\$0.00	NA 0	\$0.
	5	\$939,854.59	2.18%	\$0.00	NA 0	\$0.
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	SUNTRUST							
	MORTGAGE INC. SUPERIOR FEDERAL CREDIT UNION	2	\$320,730.10	0.74% 0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	2	\$473,412.49	1.1% 0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$242,719.00	0.56% 0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$199,836.07	0.46% 0	\$0.00	NA	0	\$0.
	WANIGAS CREDIT UNION	1	\$170,000.00	0.39% 0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$273,170.31	0.63% 0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$201,475.39	0.47% 0	·		Ш	\$0.
	Unavailable	66	\$13,726,001.26	31.8% 0	\$0.00	NA	0	\$0.
Total		208	\$43,150,381.50	100% 0	\$0.00		0	\$0.
							Ш	
31412MD62	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$166,110.33	1.52% 0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$159,166.17	1.46% 0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$156,000.00	1.43% 0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$157,228.01	1.44% 0	\$0.00	NA	0	\$0.
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$162,866.39	1.49% 0	\$0.00	NA	0	\$0.
	CBC FEDERAL CREDIT UNION	1	\$168,939.98	1.54% 0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$481,601.48	4.4% 0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$160,611.45	1.47% 0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK OF CORTEZ	1	\$167,000.00	1.53% 0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$157,000.00	1.44% 0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$149,870.85	1.37% 0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	5	\$793,670.39	7.26% 0			Ш	\$0.
		2	\$326,518.63	2.99% 0	\$0.00	NA	0	\$0.

FIRST MERIT MORTGAGE CORPORATION						
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$485,901.00	4.44%	0 \$0.00	) NA	\$0.
GREAT LAKES CREDIT UNION	1	\$169,354.06	1.55%	0 \$0.00	) NA (	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$172,051.74	1.57%	0 \$0.00	NA C	\$0.
GUARANTY SAVINGS BANK	1	\$171,500.00	1.57%	0 \$0.00	NA C	\$0.
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$164,678.79	1.51%	\$0.00	) NA	\$0.
HOMESTREET BANK	1	\$172,800.00	1.58%	0 \$0.00	NA C	\$0.
HONESDALE NATIONAL BANK THE	1	\$158,363.53	1.45%	0 \$0.00	NA 0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$308,787.37	2.82%	0 \$0.00	) NA	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$161,867.21	1.48%	0 \$0.00	NA 0	\$0.
MARQUETTE BANK	2	\$329,026.65	3.01%	0 \$0.00	NA 0	\$0.
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$154,147.91	1.41%	\$0.00	) NA	\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$150,000.00	1.37%	0 \$0.00	NA 0	\$0.
OCEANFIRST BANK	1	\$150,000.00	1.37%	0 \$0.00	NA 0	\$0.
PARK BANK	1	\$165,000.00	1.51%	0 \$0.00	NA 0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$170,000.00	1.55%	\$0.00	) NA	\$0.
SAVINGS BANK OF MAINE	1	\$158,400.00	1.45%	0 \$0.00	) NA 0	\$0.
SPACE COAST CREDIT UNION	1	\$171,462.78	1.57%	0 \$0.00	) NA 0	\$0.
STANDARD MORTGAGE CORPORATION	3	\$470,607.63	4.3%	0 \$0.00	) NA 0	\$0.
SUNTRUST MORTGAGE INC.	1	\$161,367.61	1.48%	0 \$0.00	) NA 0	\$0.
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$622,931.72	5.69%	0 \$0.00	) NA (	\$0.
VILLAGE MORTGAGE COMPANY	1	\$160,000.00	1.46%	0 \$0.00	NA 0	\$0.

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-	<del></del>	-						
	WASHINGTON TRUST BANK	1	\$158,263.62	1.45%	\$0.00	NA	0	\$0.
	Unavailable	17	\$2,745,389.09	25.07%	\$0.00	NA	0	\$0.
Total		68	\$10,938,484.39	100%	\$0.00		0	<b>\$0.</b>
							Щ	
31412MD70	GOLDEN FIRST MORTGAGE CORPORATION	2	\$733,768.51	13.23% (	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	2	\$615,476.76	11.1%	·	NA	0	\$0.
	Unavailable	10	\$4,195,412.02	75.67%	1	NA	0	\$0.
Total		14	\$5,544,657.29	100%	\$0.00		0	<b>\$0.</b>
							Ц	
31412MD88	AMARILLO NATIONAL BANK	1	\$188,500.00	4.28%	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$232,000.00	5.26%	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	1	\$272,000.00	6.17%	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$417,000.00	9.46%	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$252,082.78	5.72%	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$403,661.58	9.16% 0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$348,511.33	7.91% 0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	7	\$1,513,546.93	34.34%				\$0.
	Unavailable	3	\$779,676.01	17.7%	\$0.00	NA	0	\$0.
Total		17	\$4,406,978.63	100%			0	\$0.
31412MD96	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$232,750.00	0.36% 0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$585,822.63	0.91% 0	\$0.00	NA	0	\$0.
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$395,171.60	0.62%	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$209,645.74	0.33% 0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	1	\$285,914.97	0.45%	\$0.00	NA	0	\$0.
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ALTAONE FED CREDIT UNION		\$413,694.67	0.65%	\$0.00	NA	0 \$0.
AMERICA FIRS FEDERAL CREI UNION	Т	\$177,900.42	0.28% 0	\$0.00	NA	0 \$0.
ASSOCIATED B NA	BANK, 1	\$337,915.86	0.53%	\$0.00	NA	0 \$0.
BANK OF WEST	ΓON 1	\$174,256.39	0.27% 0	\$0.00	NA	0 \$0.
BANKERS FINA GROUP INC.	ANCIAL 1	\$194,844.06	0.3%	\$0.00	NA	0 \$0.
BANKFINANCI	AL FSB 1	\$223,811.81	0.35% 0	\$0.00	NA	0 \$0.
BANKUNITED, FEDERAL SAVI BANK		\$1,335,229.02	2.08%	\$0.00	NA	0 \$0.
BAXTER CRED UNION	IT 1	\$200,200.00	0.31% 0	\$0.00	NA	0 \$0.
BOEING EMPLO CREDIT UNION	1 31	\$832,669.97	1.3% 0	\$0.00	NA	0 \$0.
BOULDER VAL CREDIT UNION		\$412,000.00	0.64% 0	\$0.00	NA	0 \$0.
CARVER FEDEI SAVINGS BANK		\$193,165.86	0.3% 0	\$0.00	NA	0 \$0.
CENTRAL MOR COMPANY	TGAGE 1	\$260,786.06	0.41% 0	·	NA	0 \$0.
CENTRUE BAN	K 1	\$345,335.42	0.54% 0		NA	
CHARTER BAN	K 1	\$241,801.63	0.38% 0	\$0.00	NA	0 \$0.
CHETCO FEDEI CREDIT UNION	1	\$416,279.94	0.65% 0	\$0.00	NA	0 \$0.
CHEVY CHASE FSB - DEDICAT CHANNEL		\$4,277,804.56	6.68% 0	\$0.00	NA	0 \$0.
CHITTENDEN T COMPANY	TRUST 2	\$427,810.58	0.67% 0	\$0.00	NA	0 \$0.
CITIZENS FINA BANK	NCIAL 1	\$189,900.00	0.3% 0	\$0.00	NA	0 \$0.
CITIZENS FIRS WHOLESALE MORTGAGE	Γ 1	\$193,542.00	0.3% 0	\$0.00	NA	0 \$0.
COASTLINE FE CREDIT UNION		\$235,002.40	0.37% 0	\$0.00	NA	0 \$0.
COMMERCIAL BANK	STATE 1	\$300,000.00	0.47% 0	\$0.00	NA	0 \$0.
CONSUMER LO SERVICES, LLC		\$295,263.69	0.46% 0	\$0.00	NA	0 \$0.
CREDIT UNION MORTGAGE SE INC.		\$418,600.00	0.65% 0	\$0.00	NA	0 \$0.
	4	\$834,004.64	1.3% 0	\$0.00	NA	0 \$0.

DESERT SCHOOLS FEDERAL CREDIT UNION						
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$296,000.00	0.46%	\$0.00	NA	0 \$0.
FIFTH THIRD - DEDICATED CHANNEL	6	\$1,452,010.22	2.27%	\$0.00	NA	0 \$0.
FIFTH THIRD BANK	1	\$259,807.13	0.41%	\$0.00	NA	0 \$0.
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$296,918.78	0.46%	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS BANK	1	\$191,898.00	0.3%	\$0.00	NA	0 \$0.
FIRST GUARANTY BANK	1	\$238,758.37	0.37%	\$0.00	NA	0 \$0.
FIRST HAWAIIAN BANK	4	\$1,411,300.00	2.2%	\$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	2	\$421,345.11	0.66%	\$0.00	NA	0 \$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$285,959.56	0.45%	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	3	\$923,878.68	1.44% (	\$0.00	NA	0 \$0.
FIRST MORTGAGE CORPORATION	1	\$215,314.46	0.34%	\$0.00	NA	0 \$0.
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,498,277.66	2.34%	\$0.00	NA	0 \$0.
FIRSTBANK PUERTO RICO	1	\$499,579.94	0.78%	·		
FORUM CREDIT UNION	2	\$399,129.66	0.62%	\$0.00	NA	0 \$0
FREMONT BANK	7	\$2,132,776.03	3.33%			
FULTON BANK	2	\$469,510.94	0.73%	1		
GREATER NEVADA MORTGAGE SERVICES	1	\$177,100.00	0.28%			
GUARANTY SAVINGS BANK	1	\$230,805.93	0.36%	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	1	\$229,806.77	0.36%	\$0.00	NA	0 \$0
HEARTLAND BANK	1	\$242,667.79	0.38% (	\$0.00	NA	0 \$0
HOME FINANCING CENTER INC.	2	\$495,806.28	0.77%			
HOMEAMERICAN MORTGAGE CORPORATION	1	\$301,528.00	0.47%	\$0.00	NA	0 \$0
HONESDALE NATIONAL BANK THE	1	\$269,267.97	0.42%	\$0.00	NA	0 \$0

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1	\$238,288.21	0.37%	\$0.00	NA 0	\$0.
1	\$326,400.00	0.51%	\$0.00	NA 0	\$0.
11	\$2,654,085.73	4.14% (	\$0.00	NA 0	\$0.
1	\$180,500.00	0.28%	\$0.00	NA 0	\$0.
1	\$352,517.87	0.55%	\$0.00	NA 0	\$0.
2	\$618,315.95	0.97% (	\$0.00	NA 0	\$0.
1	\$340,500.00	0.53%	\$0.00	NA 0	\$0.
1	\$223,807.14	0.35%	\$0.00	NA 0	\$0.
1	\$183,352.53	0.29% (	\$0.00	NA 0	\$0.
2	\$391,300.00	0.61%(	\$0.00	NA 0	\$0.
1	\$182,360.00	0.28%	\$0.00	NA 0	\$0.
1	\$174,852.97	0.27%	\$0.00	NA 0	\$0.
2	\$380,090.45	0.59%	\$0.00	NA 0	\$0.
1	\$247,791.65	0.39% (	\$0.00	NA 0	\$0.
1	\$208,800.00	0.33%	\$0.00	NA 0	\$0.
1	\$278,400.00	0.43% (	\$0.00	NA 0	\$0.
2	\$520,256.18	0.81%	\$0.00	NA 0	\$0.
1	\$274,044.88	0.43%	\$0.00	NA 0	\$0.
1	\$181,600.00	0.28%	\$0.00	NA 0	\$0.
1	\$356,714.51	0.56%	\$0.00	NA 0	\$0.
	1 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$326,400.00         11       \$2,654,085.73         1       \$180,500.00         1       \$352,517.87         2       \$618,315.95         1       \$340,500.00         1       \$223,807.14         1       \$183,352.53         2       \$391,300.00         1       \$174,852.97         2       \$380,090.45         1       \$247,791.65         1       \$208,800.00         1       \$278,400.00         2       \$520,256.18         1       \$181,600.00	1       \$326,400.00       0.51%         11       \$2,654,085.73       4.14%         1       \$180,500.00       0.28%         1       \$352,517.87       0.55%         2       \$618,315.95       0.97%         1       \$340,500.00       0.53%         1       \$223,807.14       0.35%         1       \$183,352.53       0.29%         2       \$391,300.00       0.61%         1       \$174,852.97       0.27%         2       \$380,090.45       0.59%         1       \$247,791.65       0.39%         1       \$208,800.00       0.33%         1       \$278,400.00       0.43%         2       \$520,256.18       0.81%         1       \$274,044.88       0.43%         1       \$181,600.00       0.28%	1       \$326,400.00       0.51% 0       \$0.00         11       \$2,654,085.73       4.14% 0       \$0.00         1       \$180,500.00       0.28% 0       \$0.00         1       \$352,517.87       0.55% 0       \$0.00         2       \$618,315.95       0.97% 0       \$0.00         1       \$340,500.00       0.53% 0       \$0.00         1       \$223,807.14       0.35% 0       \$0.00         1       \$183,352.53       0.29% 0       \$0.00         2       \$391,300.00       0.61% 0       \$0.00         1       \$182,360.00       0.28% 0       \$0.00         1       \$174,852.97       0.27% 0       \$0.00         2       \$380,090.45       0.59% 0       \$0.00         1       \$247,791.65       0.39% 0       \$0.00         1       \$208,800.00       0.33% 0       \$0.00         1       \$278,400.00       0.43% 0       \$0.00         2       \$520,256.18       0.81% 0       \$0.00         1       \$181,600.00       0.28% 0       \$0.00         1       \$181,600.00       0.28% 0       \$0.00	1       \$326,400.00       0.51% 0       \$0.00       NA 0         11       \$2,654,085.73       4.14% 0       \$0.00       NA 0         1       \$180,500.00       0.28% 0       \$0.00       NA 0         1       \$352,517.87       0.55% 0       \$0.00       NA 0         2       \$618,315.95       0.97% 0       \$0.00       NA 0         1       \$340,500.00       0.53% 0       \$0.00       NA 0         1       \$183,352.53       0.29% 0       \$0.00       NA 0         2       \$391,300.00       0.61% 0       \$0.00       NA 0         1       \$182,360.00       0.28% 0       \$0.00       NA 0         1       \$174,852.97       0.27% 0       \$0.00       NA 0         2       \$380,090.45       0.59% 0       \$0.00       NA 0         1       \$247,791.65       0.39% 0       \$0.00       NA 0         1       \$208,800.00       0.33% 0       \$0.00       NA 0         1       \$278,400.00       0.43% 0       \$0.00       NA 0         2       \$520,256.18       0.81% 0       \$0.00       NA 0         1       \$181,600.00       0.28% 0       \$0.00       NA 0

2

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0.62% 0

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SCOTIABANK OF

PUERTO RICO

	I ULKTO KICO				<del></del> '		
	STANDARD MORTGAGE CORPORATION	3	\$827,451.18	1.29% 0	\$0.00	NA	0 \$0.
	SUNTRUST MORTGAGE INC.	19	\$5,977,557.26	9.33% 0	\$0.00	NA	0 \$0.
	THE NATIONAL BANK OF OAK HARBOR	1	\$179,845.02				
<u> </u>	THUNDER BANK	1	\$264,581.87	0.41% 0	\$0.00	NA	0 \$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$199,827.80				
<u> </u>	UMPQUA BANK	3	\$669,361.40	1.04% 0	\$0.00	NA	0 \$0.
	UNITED MORTGAGE COMPANY	1	\$179,845.02	0.28% 0	\$0.00	NA	0 \$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$180,548.19	0.28% 0	\$0.00	NA	0 \$0.
	UNIVERSAL MORTGAGE CORPORATION	2	\$568,200.00	0.89% 0	\$0.00	NA	0 \$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$541,000.00	0.84% 0	\$0.00	NA	0 \$0.
	WALLICK AND VOLK INC.	1	\$200,001.00	0.31% 0	\$0.00	NA	0 \$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$511,340.37	0.8% 0	\$0.00	NA	0 \$0.
	Unavailable	61	\$17,476,086.68	27.29% 0	\$0.00	NA	0 \$0.
Total		237	\$64,064,777.39	100% 0	\$0.00		0 \$0.
		<del></del>		<del></del>	<u> </u>		Ц
31412MDA3	ARVEST MORTGAGE COMPANY	11	\$1,262,286.09		· ·		
<u> </u>	CITIMORTGAGE, INC.	1	\$113,563.93	0.74% 0	\$0.00	NA	0 \$0.
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$230,772.83	1.51% 0	\$0.00	NA	0 \$0.
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,173,078.73	7.66% 0	\$0.00	NA	0 \$0.
	PHH MORTGAGE CORPORATION	90	\$10,570,025.13			NA	0 \$0.
	Unavailable	17	\$1,967,119.87				
Total		131	\$15,316,846.58	100% 0	\$0.00		0 \$0.
31412MDB1	ARVEST MORTGAGE COMPANY	12	\$1,628,863.95				
•	_				\$ \$0.00'	NT A	10 00
	CITIMORTGAGE, INC.	3	\$252,183.73 \$411,027.97				1 1

	COUNTRYWIDE MORTGAGE VENTURES, LLC								
	FRANKLIN BANK, SSB	2	\$254,340.43	0.86%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	17	\$2,310,854.78	7.82%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	156	\$21,455,243.48	72.6%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	1	\$141,545.80	0.48%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$3,099,012.13	10.49%	0	\$0.00	NA	0	\$0.
Total		216	\$29,553,072.27	100%	0	\$0.00		0	\$0.
					-			Н	
31412MDC9	ARVEST MORTGAGE COMPANY	50	\$11,283,616.97	3.09%	0	\$0.00	NA	0	\$0.
	BOTTOMLINE MORTGAGE, INC.	1	\$227,905.00	0.06%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	2	\$360,480.52	0.1%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE MORTGAGE VENTURES, LLC	25	\$6,098,540.61	1.67%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	9	\$2,297,528.58	0.63%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	168	\$45,720,232.57	12.51%	0	\$0.00	NA	0	\$0.
PHH MORTGAGE CORPORATION	920	\$234,172,159.55	64.09%	0	\$0.00	NA	0	\$0.	
	PULTE MORTGAGE, L.L.C.	3	\$765,266.00	0.21%	0	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	1	\$173,750.00	0.05%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	2	\$451,450.67	0.12%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	1	\$157,366.10	0.04%	0	\$0.00	NA	0	\$0.
	Unavailable	239	\$63,691,470.75		_	\$0.00	NA	0	\$0.
Total		1,421	\$365,399,767.32	100%	0	\$0.00		0	<b>\$0.</b>
31412MDD7	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$966,925.20	19.24%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	9	\$1,475,654.09	29.37%	0	\$0.00	NA	0	\$0
	DORAL BANK	1	\$284,736.03	5.67%	0	\$0.00	NA	0	\$0.
	EMI EQUITY MORTGAGE, INC.	2	\$184,333.21	3.67%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	2	\$351,855.59	7%	0	\$0.00	NA	0	\$0.

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	ORIENTAL BANK AND TRUST	3	\$389,465.21	7.75% 0	\$0.00	NA	0 \$0
	PENTAGON FEDERAL CREDIT UNION	1	\$299,728.80	5.96% 0	\$0.00	NA	0 \$0
	POPULAR MORTGAGE, INC.	1	\$220,930.30	4.4% 0	\$0.00	NA	0 \$0
	SCOTIABANK OF PUERTO RICO	3	\$326,420.41	6.5% 0			<u> </u>
	Unavailable	5	\$524,964.70	10.44% 0	\$0.00	NA	0 \$0
<u>Total</u>		32	\$5,025,013.54	100% 0	\$0.00	(	0 \$0
31412MDE5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$109,972.22	0.22% 0	\$0.00	NA	0 \$0
	ADVANTAGE BANK	6	\$375,981.80	0.76% 0	\$0.00	NA	0 \$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$70,300.00	0.14% 0	\$0.00	NA	0 \$0
F	ALASKA USA FEDERAL CREDIT UNION	1	\$72,470.02	0.15% 0	\$0.00	NA	0 \$0
	ALERUS FINANCIAL	1	\$61,941.18	0.13% 0	\$0.00	NA	0 \$0
I A	ALPINE BANK OF ILLINOIS	14	\$886,148.97	1.8% 0			
	ALTAONE FEDERAL CREDIT UNION	1	\$39,667.40	0.08% 0	\$0.00	NA	0 \$0
	ALTRA FEDERAL CREDIT UNION	2	\$126,282.36	0.26% 0	\$0.00	NA	0 \$0
	AMARILLO NATIONAL BANK	2	\$109,176.34	0.22% 0		NA	0 \$0
	AMEGY MORTGAGE	4	\$310,065.93	0.63% 0	\$0.00	NA	0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$206,463.06	0.42% 0	\$0.00	NA	0 \$0
	AMERICAN BANK	1	\$75,827.98	0.15% 0	\$0.00	NA	0 \$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$44,058.16	0.09% 0	\$0.00	NA	0 \$0
	AMERICAN BANK OF ST. PAUL	1	\$62,900.00	0.13% 0	\$0.00	NA	0 \$0
	ANCHORBANK FSB	5	\$340,216.22	0.69% 0	\$0.00	NA	0 \$0
ARIZONA STATE CREDIT UNION	ARIZONA STATE	2	\$122,986.07	0.25% 0			
	ASSOCIATED BANK, NA	40	\$2,719,047.41	5.51% 0	\$0.00	NA	0 \$0
	BANCORPSOUTH BANK	14	\$883,027.96	1.79% 0	\$0.00		
		5	\$375,942.96	0.76% 0	\$0.00	NA	0 \$0

BANK FIRST NATIONAL						
BANK MUTUAL	7	\$493,483.73	1%	\$0.00	NA 0	\$0.
BANK OF ABBEVILLE AND TRUST CO.	1	\$45,000.00	0.09%	\$0.00	NA 0	\$0.
BANK OF OAKFIELD	1	\$71,250.00	0.14%	0 \$0.00	NA 0	\$0.
BANK OF STANLY	1	\$69,938.24	0.14%	\$0.00	NA 0	\$0.
BANK OF WESTON	2	\$124,826.56	0.25%	\$0.00	NA 0	\$0.
BANKWEST	1	\$68,500.00	0.14%	\$0.00	NA 0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	3	\$209,631.22	0.42%	\$0.00	NA 0	\$0.
BLACKHAWK STATE BANK	2	\$144,939.43	0.29%	\$0.00	NA 0	\$0.
BLOOMFIELD STATE BANK	2	\$137,932.20	0.28%	\$0.00	NA 0	\$0.
BOEING EMPLOYEES CREDIT UNION	1	\$71,863.00	0.15%	\$0.00	NA 0	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$70,000.00	0.14%	\$0.00	NA 0	\$0.
CARROLLTON BANK	5	\$290,756.00	0.59%	\$0.00	NA 0	\$0.
CENTENNIAL LENDING, LLC	1	\$80,000.00	0.16%	\$0.00	NA 0	\$0.
CENTRAL BANK OF PROVO	1	\$57,000.00	0.12%	\$0.00	NA 0	\$0.
CENTRAL MORTGAGE COMPANY	16	\$1,054,165.08	2.14%	\$0.00	NA 0	\$0.
CENTRUE BANK	1	\$64,942.64	0.13%	\$0.00	NA 0	\$0.
CENTURY BANK	1	\$81,900.00	0.17%	\$0.00	NA 0	\$0.
CFCU COMMUNITY CREDIT UNION	3	\$195,800.00	0.4%	\$0.00	NA 0	\$0.
CHETCO FEDERAL CREDIT UNION	1	\$74,933.83	0.15%	\$0.00	NA 0	\$0.
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$420,731.95	0.85%	\$0.00	NA 0	\$0.
CHITTENDEN TRUST COMPANY	3	\$165,939.79	0.34%	\$0.00	NA 0	\$0.
CITIZENS BANK	1	\$58,000.00	0.12%	\$0.00	NA 0	\$0.
CITIZENS FINANCIAL BANK	1	\$55,000.00	0.11%	\$0.00	NA 0	\$0.
CITIZENS FIRST NATIONAL BANK	6	\$383,555.00	0.78%	\$0.00	NA 0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$1,005,183.50	2.04%	\$0.00	NA 0	\$0.
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$65,000.00	0.13%	\$0.00	NA 0	\$0.

CITIZENS STATE BANK	1	\$80,723.33	0.16%	\$0.00	NA	\$0.
CITIZENSFIRST	2	\$159,450.29	0.32%	\$0.00	NAC	\$0.
CREDIT UNION						
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$193,193.75	0.39%	\$0.00	NA	\$0.
CLINTON NATIONAL BANK	5	\$354,127.66	0.72%	\$0.00	NA	\$0.
CO-OP SERVICES CREDIT UNION	1	\$51,952.99	0.11%	\$0.00	NA	\$0.
COASTAL FEDERAL CREDIT UNION	1	\$80,800.00	0.16%	\$0.00	NA	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	3	\$231,986.66	0.47%	\$0.00	NA 0	\$0.
COMMUNITY BANC MORTGAGE CORPORATION	3	\$171,880.27	0.35% (	\$0.00	NA	\$0.
COMMUNITY BANK & TRUST CO.	1	\$73,933.10	0.15%	\$0.00	NA 0	\$0.
COMMUNITY CENTRAL BANK	1	\$60,000.00	0.12%	\$0.00	NA 0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$245,559.54	0.5%	\$0.00	NA 0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$55,500.00	0.11%(	\$0.00	NA	\$0.
CORTRUST BANK	1	\$75,660.00	0.15%	\$0.00	NA 0	\$0.
COVANTAGE CREDIT UNION	1	\$68,436.56	0.14%	\$0.00	NA 0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$137,519.39	0.28%	\$0.00	NA 0	\$0.
DAKOTALAND FEDERAL CREDIT UNION	3	\$210,188.52	0.43% (	\$0.00	NA	\$0.
DENALI STATE BANK	1	\$59,444.89	0.12%	\$0.00	NA 0	\$0.
DENMARK STATE BANK	1	\$69,935.17	0.14%			
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$83,000.00	0.17% (	\$0.00	NA 0	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$65,000.00	0.13%	\$0.00	NA 0	\$0.
DUBUQUE BANK AND TRUST COMPANY	8	\$492,938.62	1% (	\$0.00	NA 0	\$0.
DURANT BANK AND TRUST COMPANY	8	\$538,945.29	1.09%	\$0.00	NA 0	\$0.
	1	\$73,283.69	0.15%	\$0.00	NA 0	\$0.

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ENT FEDERAL CREDIT UNION						
EVANS NATIONAL BANK	2	\$119,954.79	0.24%	\$0.00	NA (	\$0.
FARMERS AND MERCHANTS TRUST COMPANY	1	\$80,924.98	0.16%	\$0.00	) NA(	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$74,933.83	0.15%	\$0.00	NA	\$0.
FIFTH THIRD - DEDICATED CHANNEL	38	\$2,608,226.02	5.29%	\$0.00	NA (	\$0.
FIFTH THIRD BANK	4	\$261,836.91	0.53%	\$0.00	NAC	\$0.
FIRST AMERICAN CREDIT UNION	2	\$100,300.00	0.2%	\$0.00	NA (	\$0.
FIRST BANK DBA FIRST BANK MORTGAGE	8	\$512,644.20	1.04%	\$0.00	NA	\$0.
FIRST BANK RICHMOND, NA	1	\$77,500.00	0.16%	\$0.00	NA (	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$460,594.68	0.93%	\$0.00	NA	\$0.
FIRST CITIZENS BANK NA	3	\$128,908.31	0.26%	\$0.00	NA 0	\$0.
FIRST FEDERAL BANK OF OHIO	2	\$139,876.48	0.28%	\$0.00	NA 0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	4	\$232,787.71	0.47%	\$0.00	NA 0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$86,887.08	0.18%	\$0.00	) NA(	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$54,949.06	0.11%	\$0.00	NAO	\$0.
FIRST FINANCIAL CREDIT UNION	1	\$77,929.49	0.16%	\$0.00	NA 0	\$0.
FIRST GUARANTY BANK	1	\$36,617.19	0.07%	\$0.00	NA 0	\$0.
FIRST HERITAGE FINANCIAL CORPORATION	2	\$109,148.38	0.22%	\$0.00	NA (	\$0.
FIRST INTERSTATE BANK	12	\$747,981.14	1.52%	\$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	13	\$827,779.04	1.68%	\$0.00	NA	\$0.

FIRST MORTGAGE COMPANY, L.L.C.	4	\$269,048.76	0.55%	0 \$0.00	) NA	\$0.
FIRST NATIONAL BANK	1	\$47,000.00	0.1%	0 \$0.00	) NA	\$0.
FIRST NATIONAL BANK & TRUST	4	\$232,908.51	0.47%	0 \$0.00	) NA	\$0.
FIRST NATIONAL BANK OF DANVILLE	1	\$51,000.00	0.1%	0 \$0.00	) NA	\$0.
FIRST NATIONAL BANK OF GRANT PARK	1	\$83,500.00	0.17%	\$0.00	) NA(	\$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$49,653.97	0.1%	0 \$0.00	) NA	\$0.
FIRST NATIONAL BANK OF OMAHA	9	\$611,185.98	1.24%	0 \$0.00	NA	\$0.
FIRST PLACE BANK	10	\$622,440.60	1.26%	0 \$0.00	NA (	\$0.
FIRST REPUBLIC SAVINGS BANK	1	\$82,426.13			) NA	\$0.
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$429,553.58	0.87%	0 \$0.00	) NA(	\$0.
FIRSTBANK PUERTO RICO	1	\$74,732.05	0.15%	0 \$0.00	) NA	\$0.
FORUM CREDIT UNION	2	\$138,281.43	0.28%	0 \$0.00	NA (	\$0.
FRANDSEN BANK & TRUST	1	\$55,900.00	0.11%	0 \$0.00	NA	\$0.
FREMONT BANK	2	\$149,932.19	0.3%	0 \$0.00	) NA (	\$0.
FULTON BANK	1	\$79,925.90	0.16%	0 \$0.00	) NA	\$0.
FULTON SAVINGS BANK	1	\$68,937.62				
GECU	8	\$538,734.19	1.09%	0 \$0.00	) NA	\$0.
GREAT WISCONSIN CREDIT UNION	1	·				
GUARDIAN MORTGAGE COMPANY INC.	4	\$286,334.80	0.58%	0 \$0.00	) NA(	\$0.
GUILD MORTGAGE COMPANY	1	\$73,431.93	0.15%	0 \$0.00	NA	\$0.
HEARTLAND CREDIT UNION	2	\$83,821.26	0.17%	0 \$0.00	) NA	\$0.
HERSHEY STATE BANK	2	\$157,924.96	0.32%	0 \$0.00	) NA	\$0.
HOME FINANCING CENTER INC.	1	\$77,927.76	0.16%	0 \$0.00	) NA	\$0.
HOME SAVINGS AND LOAN COMPANY	5	\$251,639.62	0.51%	0 \$0.00	) NA	\$0.
HOMESTREET BANK	1	\$75,000.00	0.15%	0 \$0.00	NA (	\$0.
HOMETOWN BANK	4				1	
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HSBC MORTGAGE CORPORATION (USA)	2	\$44,990.50	0.09%	0 \$0.00	) NA	0 \$0.
ILLINI BANK	2	\$110,020.29	0.22%	0 \$0.00	) NA	0 \$0.
ILLINOIS NATIONAL BANK	1	\$51,410.00				
INDIAN VILLAGE COMMUNITY BANK	1	\$71,200.00	0.14%	\$0.00	) NA	0 \$0.
INTERNATIONAL BANK OF COMMERCE	2	\$145,689.48	0.3%	\$0.00	) NA	0 \$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$45,650.00	0.09%	\$0.00	) NA	0 \$0.
IRWIN UNION BANK AND TRUST COMPANY	3	\$222,095.94	0.45%	\$0.00	) NA	0 \$0.
KEYSTONE NAZARETH BANK & TRUST	1	\$44,957.30	0.09%	\$0.00	) NA	0 \$0.
L&N FEDERAL CREDIT UNION	7	\$466,591.66	0.95%	\$0.00	) NA	0 \$0.
LA SALLE STATE BANK	1	\$37,000.00	0.07%	\$0.00	) NA	0 \$0.
LAKE MICHIGAN CREDIT UNION	2	\$137,163.79	0.28%	\$0.00	) NA	0 \$0.
LAKE MORTGAGE COMPANY INC.	3	\$167,245.54	0.34%	\$0.00	) NA	0 \$0.
LIBERTY SAVINGS BANK, FSB	1	\$31,440.07	0.06%	\$0.00	) NA	0 \$0.
LOS ALAMOS NATIONAL BANK	1	\$80,923.36	0.16%	\$0.00	) NA	0 \$0.
MACHIAS SAVINGS BANK	1	\$82,000.00	0.17%	\$0.00	) NA	0 \$0.
MACON BANK, INC.	1	\$76,925.94	0.16%	0 \$0.00	) NA	0 \$0.
MARINE BANK MORTGAGE SERVICES	9	\$625,703.75	1.27%	0 \$0.00	) NA	0 \$0.
MARQUETTE BANK	1	\$84,000.00	0.17%	0 \$0.00	) NA	0 \$0.
MARSHALL COMMUNITY CREDIT UNION	2	\$92,000.00	0.19%	\$0.00	) NA	0 \$0.
MAX FEDERAL CREDIT UNION	1	\$49,500.00	0.1%	\$0.00	) NA	0 \$0.
MEMBER FIRST MORTGAGE, LLC	1	\$79,929.42	0.16%	0 \$0.00	) NA	0 \$0.
MERCANTILE TRUST & SAVINGS BANK	1	\$42,959.20	0.09%	\$0.00	) NA	0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$224,191.57	0.45%	0 \$0.00	) NA	0 \$0.
MID AMERICA FEDERAL SAVINGS	1	\$56,948.48	0.12%	\$0.00	) NA	0 \$0.

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1	\$61,942.58	0.13%	0 \$0.00	) NA	\$0.
1	\$59,947.06	0.12%	0 \$0.00	) NA(	\$0.
2	\$131,889.48				
1	\$68,936.09	0.14%	0 \$0.00	) NA	\$0.
3	\$175,041.05	0.35%	0 \$0.00	) NA	\$0.
1	\$71,800.00	0.15%	0 \$0.00	) NA	\$0.
1	\$52,200.00	0.11%	0 \$0.00	) NA	\$0.
7	\$472,300.00	0.96%	0 \$0.00	) NA(	\$0.
1	\$83,000.00	0.17%	0 \$0.00	) NA (	\$0.
2	\$123,885.15	0.25%	0 \$0.00	) NA	\$0.
1	\$82,425.41	0.17%	0 \$0.00	) NA	\$0.
2	\$112,438.52	0.23%	0 \$0.00	) NA(	\$0.
6	\$371,376.79	0.75%	0 \$0.00	) NA	\$0.
1	\$34,530.21	0.07%	0 \$0.00	) NA (	\$0.
1	\$59,000.00	0.12%	0 \$0.00	) NA	\$0.
1	\$43,461.63	0.09%	0 \$0.00	) NA	\$0.
5	\$348,775.90	0.71%	0 \$0.00	) NA	\$0.
7	\$463,648.82				
2	\$141,371.97	0.29%	0 \$0.00	) NA(	\$0.
1	\$73,831.55	0.15%	0 \$0.00	) NA	\$0.
2	\$156,278.59	0.32%	0 \$0.00	) NA	\$0.
2	\$136,838.61	0.28%	\$0.00	) NA	\$0.
	1 2 1 1 2 1 1 2 5 7 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1	1 \$59,947.06 2 \$131,889.48 1 \$68,936.09 3 \$175,041.05 1 \$71,800.00 1 \$52,200.00 7 \$472,300.00 2 \$123,885.15 1 \$82,425.41 2 \$112,438.52 6 \$371,376.79 1 \$34,530.21 1 \$59,000.00 1 \$43,461.63 5 \$348,775.90 7 \$463,648.82 2 \$141,371.97 1 \$73,831.55 2 \$156,278.59	1 \$59,947.06 0.12% 2 \$131,889.48 0.27% 1 \$68,936.09 0.14% 3 \$175,041.05 0.35% 1 \$71,800.00 0.15% 1 \$52,200.00 0.11% 7 \$472,300.00 0.96% 1 \$83,000.00 0.17% 2 \$123,885.15 0.25% 1 \$82,425.41 0.17% 2 \$112,438.52 0.23% 6 \$371,376.79 0.75% 1 \$34,530.21 0.07% 1 \$59,000.00 0.12% 1 \$43,461.63 0.09% 5 \$348,775.90 0.71% 7 \$463,648.82 0.94% 2 \$141,371.97 0.29% 1 \$73,831.55 0.15% 2 \$156,278.59 0.32%	1       \$59,947.06       0.12% 0       \$0.00         2       \$131,889.48       0.27% 0       \$0.00         1       \$68,936.09       0.14% 0       \$0.00         3       \$175,041.05       0.35% 0       \$0.00         1       \$71,800.00       0.15% 0       \$0.00         1       \$52,200.00       0.11% 0       \$0.00         2       \$123,885.15       0.25% 0       \$0.00         2       \$112,438.52       0.23% 0       \$0.00         2       \$112,438.52       0.23% 0       \$0.00         3       \$34,530.21       0.07% 0       \$0.00         1       \$82,425.41       0.17% 0       \$0.00         2       \$112,438.52       0.23% 0       \$0.00         3       \$34,530.21       0.07% 0       \$0.00         1       \$34,530.21       0.07% 0       \$0.00         1       \$43,461.63       0.09% 0       \$0.00         5       \$348,775.90       0.71% 0       \$0.00         7       \$463,648.82       0.94% 0       \$0.00         2       \$141,371.97       0.29% 0       \$0.00         2       \$156,278.59       0.32% 0       \$0.00	1 \$59,947.06 0.12% 0 \$0.00 NA ( 2 \$131,889.48 0.27% 0 \$0.00 NA ( 3 \$175,041.05 0.35% 0 \$0.00 NA ( 1 \$71,800.00 0.15% 0 \$0.00 NA ( 1 \$52,200.00 0.11% 0 \$0.00 NA ( 1 \$83,000.00 0.17% 0 \$0.00 NA ( 2 \$123,885.15 0.25% 0 \$0.00 NA ( 1 \$82,425.41 0.17% 0 \$0.00 NA ( 2 \$112,438.52 0.23% 0 \$0.00 NA ( 1 \$34,530.21 0.07% 0 \$0.00 NA ( 1 \$43,461.63 0.09% 0 \$0.00 NA ( 2 \$144,371.97 0.29% 0 \$0.00 NA ( 2 \$141,371.97 0.29% 0 \$0.00 NA ( 2 \$156,278.59 0.32% 0 \$0.00 NA ( 3 \$73,831.55 0.15% 0 \$0

PIONEER CREDIT UNION	1	\$45,000.00	0.09%	\$0.00	NA	0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$174,620.00	0.35%	\$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	3	\$183,400.00	0.37%	\$0.00	NA	0 \$0
PREMIER BANK OF JACKSONVILLE	1	\$64,065.60	0.13%	\$0.00	NA	0 \$0
PROGRESSIVE SAVINGS BANK FSB	1	\$67,873.77	0.14%	\$0.00	NA	0 \$0
RABOBANK, N.A.	2	\$152,712.30	0.31%	\$0.00	NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	1	\$69,154.54	0.14%	\$0.00	NA	0 \$0
REDWOOD CREDIT UNION	1	\$74,930.54	0.15%	\$0.00	NA	0 \$0
REGIONS BANK	1	\$68,678.25	0.14%	\$0.00	NA	0 \$0
RIDDELL NATIONAL BANK	1	\$71,200.00	0.14%			
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$226,450.00	0.46%	\$0.00	NA	0 \$0
S&T BANK	2	\$106,402.03	0.22%	\$0.00	NA	0 \$0
SABINE STATE BANK AND TRUST COMPANY	1	\$44,609.63	0.09%	\$0.00	NA	0 \$0
SARASOTA COASTAL CREDIT UNION	1	\$79,500.00	0.16%	\$0.00	NA	0 \$0
SAVINGS BANK OF DANBURY	1	\$75,858.85	0.15%	\$0.00	NA	0 \$0
SAVINGS BANK OF MAINE	1	\$64,941.23	0.13%	\$0.00	NA	0 \$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$216,900.00	0.44% (	\$0.00	NA	0 \$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$307,779.82	0.62%	\$0.00	NA	0 \$0
ST. JAMES MORTGAGE CORPORATION	1	\$80,000.00	0.16%	\$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	2	\$149,063.45	0.3%	\$0.00	NA	0 \$0
STATE BANK OF LINCOLN	4	\$247,135.50	0.5%	\$0.00	NA	0 \$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$53,651.45	0.11%	\$0.00	NA	0 \$0
	7	\$522,182.88	1.06%	\$0.00	NA	0 \$0

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION						
	SUPERIOR FEDERAL CREDIT UNION	13	\$802,612.91	1.63% 0	\$0.00	NA 0	\$0
<u> </u>	SUTTON BANK	2	\$167,500.00	0.34% 0	\$0.00	NA 0	\$0
	TCSB MORTGAGE CORPORATION	1	\$74,982.15		\$0.00	NA 0	\$0
[	TEXAS BANK	1	\$73,900.00	0.15% 0	\$0.00	NA 0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	6	\$427,046.41	0.87% 0	\$0.00	NA 0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$79,854.97	0.16% 0	\$0.00	NA 0	\$0.
	TIERONE BANK	3	\$164,946.21	0.33% 0	\$0.00	NA 0	\$0.
	TINKER FEDERAL CREDIT UNION	3	\$184,026.50		\$0.00	NA 0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$155,000.00		\$0.00	NA 0	\$0.
	TRISTAR BANK	1	\$59,943.07	0.12% 0	\$0.00	NA 0	\$0.
	U. S. MORTGAGE CORP.	1	\$74,930.53	0.15% 0	\$0.00	NA 0	\$0.
	UMPQUA BANK	1	\$68,936.09	0.14% 0	\$0.00	NA 0	\$0.
	UNITED COMMUNITY BANK	4	\$255,186.69		\$0.00	NA 0	\$0.
	UNITED MORTGAGE COMPANY	4	\$191,139.13	0.39% 0	\$0.00	NA 0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$42,000.00		\$0.00	NA 0	\$0.
	VANTUS BANK	1	\$75,531.66	0.15% 0	\$0.00	NA 0	\$0
	WAUKESHA STATE BANK	1	\$72,400.00	0.15% 0	\$0.00	NA 0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$57,947.57	0.12% 0	\$0.00	NA 0	\$0
	WESTCONSIN CREDIT UNION	1	\$60,244.15	0.12% 0	\$0.00	NA 0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$63,541.10	0.13% 0	\$0.00	NA 0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	9	\$528,169.49	1.07% 0	\$0.00	NA 0	\$0
	Unavailable	127	\$8,293,372.33		\$0.00	NA 0	\$0
Total		756	\$49,347,827.34	100% 0	\$0.00	0	\$0
31412MDF2	ABACUS FEDERAL SAVINGS BANK	2	\$187,410.34	0.28% 0	\$0.00	NA 0	\$0
	1	2	\$190,637.56	0.28% 0	\$0.00	NA 0	\$0

ABBEVILLE BUILDING AND LOAN ASSOCIATION	3					
ADDISON AVENUE FEDERAL CREDIT UNION	2	\$185,668.40	0.28%	\$0.00	NA	\$0.
ADVANTAGE BANK	4	\$367,667.26	0.55%	0 \$0.00	NA (	\$0.
AF BANK	2		1	0 \$0.00	NA (	\$0.
AFFINITY PLUS FEDERAL CREDIT UNION	1					
ALASKA USA FEDERAL CREDIT UNION	1	. ,				
ALERUS FINANCIAL	1	\$103,901.32	0.15% (	0 \$0.00	NAC	\$0.
ALPINE BANK OF ILLINOIS	16	\$1,550,915.36	2.31%	\$0.00	NA	\$0.
ALTAONE FEDERAL CREDIT UNION	3	\$282,152.44	0.42%	\$0.00	NA	\$0.
AMARILLO NATIONAL BANK	L 7	\$701,769.01	1.05%	\$0.00	NA	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	2	·	0.26%	\$0.00	NA	\$0.
AMERICAN BANK	2	\$184,027.20	0.27%	0 \$0.00	NAC	\$0.
AMERICAN BANK & TRUST CO., INC.	2	\$179,835.17	0.27%	\$0.00	NA	\$0.
AMERICAN BANK CENTER FIRST	3	\$295,719.12	0.44%	\$0.00	NA	\$0.
AMERICAN BANK OF ST. PAUL	1	\$109,600.00		·		·
AMERICAN BANK, N.A	<b>A</b> . 1	\$94,909.86	0.14% (	0 \$0.00	NAC	\$0.
AMERIHOME MORTGAGE CORPORATION	1					
ANCHORBANK FSB	2	\$186,531.04	0.28%	0 \$0.00	NAC	\$0.
ARIZONA STATE CREDIT UNION	1	\$105,000.00	0.16%	\$0.00	NA	\$0.
ASSOCIATED BANK, NA	34	\$3,325,999.58	4.95%	\$0.00	NA	\$0.
ASSOCIATED CREDIT UNION	3	\$298,121.35	0.44%	\$0.00	NA	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.15%	\$0.00	NA	\$0
AUBURNBANK	1	\$84,919.35	0.13% (	0 \$0.00	NAC	\$0
BANCORPSOUTH BANK	11	\$1,058,879.12	1.58%	\$0.00	NA	\$0

BANK FIRST NATIONAL	3	\$284,733.96	0.42%	\$0.00	NA	\$0.
BANK MUTUAL	7	\$685,364.90	1.02% 0	\$0.00	NAC	\$0.
BANK OF AKRON	1	\$105,000.00	0.16% 0			
BANK OF OAKFIELD	1	\$95,500.00	0.14% 0			
BANK OF STANLY	3	\$286,000.00	0.43% 0			1
BANK OF THE CASCADES	1	\$100,000.00	0.15% 0			
BANNER BANK	1	\$92,539.21	0.14% 0	\$0.00	NA 0	\$0.
BAXTER CREDIT UNION	1	\$89,914.60	0.13% 0			
BENCHMARK BANK	1	\$87,416.98	0.13% 0	\$0.00	NA 0	\$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$99,407.84	0.15% 0			
BLACKHAWK COMMUNITY CREDIT UNION	4	\$386,695.24	0.58% 0	\$0.00	NA 0	\$0.
BLACKHAWK STATE BANK	2	\$172,317.45	0.26% 0	\$0.00	NA 0	\$0.
BRYN MAWR TRUST COMPANY THE	3	\$302,907.02	0.45% 0	\$0.00	NA 0	\$0.
CARROLLTON BANK	2	\$199,909.60	0.3% 0	\$0.00	NA 0	\$0.
CARVER FEDERAL SAVINGS BANK	1	\$103,908.25	0.15% 0	\$0.00		
CENTENNIAL LENDING, LLC	1	\$85,918.40	0.13% 0	\$0.00	NA 0	\$0.
CENTRAL MORTGAGE COMPANY	9	\$859,604.19	1.28% 0	\$0.00	NA 0	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$99,907.38	0.15% 0	·	NA 0	\$0.
CENTRUE BANK	1	\$86,400.00	0.13% 0	\$0.00	NA 0	\$0.
CFCU COMMUNITY CREDIT UNION	2	\$173,148.15	0.26% 0			
CHETCO FEDERAL CREDIT UNION	2	\$201,803.79	0.3% 0	\$0.00	NA 0	\$0.
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$386,552.38	0.58% 0	\$0.00	NA	\$0.
CHITTENDEN TRUST COMPANY	1	\$93,326.34	0.14% 0	\$0.00	NA 0	\$0.
CITIZENS FIRST NATIONAL BANK	3	\$271,214.75	0.4% 0	\$0.00	NA 0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$909,977.70	1.36% 0	\$0.00	NA 0	\$0.
CITIZENS STATE BANK	1	\$100,000.00	0.15% 0	\$0.00	NA 0	\$0.
	1	\$106,625.32				
•	•	•	•	•	•	

CITIZENS UNION SAVINGS BANK						
CITIZENSFIRST CREDIT UNION	3	\$295,869.00	0.44%	\$0.00	NA 0	\$0.
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$99,909.60	0.15%	\$0.00	NA 0	\$0.
COMMUNITY BANC MORTGAGE CORPORATION	2	\$204,807.85	0.31%	\$0.00	NA 0	\$0.
COMMUNITY CENTRAL BANK	1	\$99,905.11	0.15%	\$0.00	NA 0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$410,559.87	0.61%	\$0.00	NA 0	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	2	\$201,115.03	0.3%	\$0.00	NA 0	\$0.
COTTAGE SAVINGS BANK	1	\$108,500.00	0.16%	\$0.00	NA 0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$97,407.49	0.15%	\$0.00	NA 0	\$0.
CU COMMUNITY, LLC	1	\$104,900.37	0.16%	\$0.00	NA 0	\$0.
DENALI STATE BANK	1	\$106,900.90	0.16%	\$0.00	NA 0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$874,871.74	1.3%	\$0.00	NA 0	\$0.
DHCU COMMUNITY CREDIT UNION	2	\$193,822.25	0.29%	\$0.00	NA 0	\$0.
DUBUQUE BANK AND TRUST COMPANY	6	\$562,042.63	0.84%	\$0.00	NA 0	\$0.
DUPONT STATE BANK	1	\$100,000.00	0.15%	\$0.00	NA 0	\$0.
DURANT BANK AND TRUST COMPANY	6	\$580,654.16	0.86%	\$0.00	NA 0	\$0.
EASTWOOD BANK	1	\$98,543.00	0.15%	\$0.00	NA 0	\$0.
ENT FEDERAL CREDIT UNION	1	\$103,811.45	0.15%	\$0.00	NA 0	\$0.
FARMERS & MERCHANTS BANK	1	\$91,000.00	0.14%	\$0.00	NA 0	\$0.
FARMERS AND MERCHANTS SAVINGS BANK	1	\$100,000.00	0.15%	\$0.00	NA 0	\$0.
FARMERS STATE BANK OF WEST SALEM	1	\$99,909.60	0.15%	\$0.00	NA 0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$105,994.09	0.16%	\$0.00	NA 0	\$0.
FIFTH THIRD - DEDICATED CHANNEL	39	\$3,753,650.71	5.59%	\$0.00	NA 0	\$0.

FIFTH THIRD BANK	3	\$304,396.51	0.45%	\$0.00	NA 0	\$0.
FIRST AMERICAN	3	\$297,325.97	0.44%	\$0.00	NA 0	\$0.
CREDIT UNION		ΨΔΣ1,52Δ3.Σ1	0.44 /0 0	, ψυ.υυ	11/10	ψυ.
FIRST AMERICAN		*20.00 <b>7.2</b> 0	2 1 5 00	40.00		
INTERNATIONAL		\$99,907.38	0.15%	\$0.00	NA 0	\$0.
BANK FIRST BANK DBA						<del> </del>
FIRST BANK DBA FIRST BANK	4	\$385,628.47	0.57%	\$0.00	NA 0	\$0.
MORTGAGE		Ψ303,020.17	0.5770	ΨΟ.ΟΟ	11110	ΨΟ.
FIRST BANK		*****	2 4 6 24 6	40.00	77.1	4.0
RICHMOND, NA	1	\$104,670.95	0.16%	\$0.00	NA 0	\$0.
FIRST CITIZENS BANK						
& TRUST COMPANY	8	\$785,719.65	1.17%	\$0.00	NA 0	\$0.
OF SC	igwdap					
FIRST FEDERAL BANK	2	\$185,432.11	0.28%	\$0.00	NA 0	\$0.
OF THE MIDWEST	<del>-</del>	Ψ100,102.11	0.2070	, 40.00	1111	Ψ~.
FIRST FEDERAL						
SAVINGS AND LOAN	1	\$95,300.00	0.14%	\$0.00	NA 0	\$0.
ASSOCIATION OF CHARLESTON, SC						
FIRST FEDERAL						+
SAVINGS AND LOAN						
ASSOCIATION OF	1	\$107,899.97	0.16%	\$0.00	NA 0	\$0.
LAKEWOOD						
FIRST FEDERAL	1	¢106.451.22	0.16% 0	\$0.00	NA O	0.2
SAVINGS BANK	1	\$106,451.32	0.10%	\$0.00	NA 0	\$0.
FIRST HERITAGE						
FINANCIAL	1	\$102,305.16	0.15%	\$0.00	NA 0	\$0.
CORPORATION	$\longmapsto$					
FIRST INTERSTATE	7	\$687,362.81	1.02%	\$0.00	NA 0	\$0.
BANK	<del></del>	, ,		<u> </u>		<u> </u>
FIRST MERIT	o	Ф770 2 <b>26</b> 92	1 160%	\$0.00	NA O	0.0
MORTGAGE CORPORATION	8	\$779,326.83	1.16%	\$0.00	NA 0	\$0.
FIRST MORTGAGE				+		+
COMPANY, L.L.C.	1	\$105,904.18	0.16%	\$0.00	NA 0	\$0.
FIRST NATIONAL				<del>                                     </del>		+
BANK	1	\$109,681.00	0.16%	\$0.00	NA 0	\$0.
FIRST NATIONAL		\$210.60 <b>5.</b> 11	2.4667.6	40.00	27.4	40
BANK & TRUST	3	\$310,605.11	0.46%	\$0.00	NA 0	\$0.
FIRST NATIONAL						
BANK AND TRUST	4	\$398,720.00	0.59%	\$0.00	NA 0	\$0.
COMPANY						
FIRST NATIONAL	1	\$95,215.92	0.14%	\$0.00	NA 0	\$0.
BANK OF DANVILLE	1	ФУЈ,41Ј.74	0.1470	) \$0.00	INA	, φυ.
FIRST NATIONAL	1	\$99,909.60	0.15%	\$0.00	NA 0	\$0.
BANK OF DEERWOOD		·				
FIRST NATIONAL	14	\$1,404,468.55	2.09%	\$0.00	NA 0	\$0.
	, <b>I</b>				1 1	1

BANK OF OMAHA FIRST PLACE BANK	14	\$1,346,918.22	2.01% (	\$0.00	NA 0	\$0.
FIRST SOUTHERN	17	ψ1,5π0,710.22	2.0170	φυ.σο	11710	ΨΟ
NATIONAL BANK	2	\$216,096.39	0.32%	\$0.00	NA 0	\$0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$85,620.62	0.13%	\$0.00	NA 0	\$0.
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$505,402.74	0.75%	\$0.00	NA 0	\$0
FORUM CREDIT UNION	3	\$295,968.75	0.44%	\$0.00	NA 0	\$0
FREEDOM MORTGAGE CORP.	1	\$95,000.00	0.14%	\$0.00	NA 0	\$0
FREMONT BANK	4	\$384,740.14	0.57%	\$0.00	NA 0	\$0.
GECU	4	\$379,139.89	0.56%	\$0.00	NA 0	\$0.
GREAT WISCONSIN CREDIT UNION	1	\$99,410.05	0.15%	\$0.00	NA 0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$92,800.00	0.14%	\$0.00	NA 0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$99,911.77	0.15%	\$0.00	NA 0	\$0.
GTE FEDERAL CREDIT UNION	3	\$303,715.32	0.45%	\$0.00	NA 0	\$0.
GUARDIAN CREDIT UNION	1	\$105,404.63	0.16%	\$0.00	NA 0	\$0.
HARBOR ONE CREDIT UNION	1	\$88,763.00	0.13%	\$0.00	NA 0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$96,914.42	0.14%	\$0.00	NA 0	\$0.
HOME SAVINGS AND LOAN COMPANY	1	\$89,916.65	0.13%	\$0.00	NA 0	\$0.
HOMESTREET BANK	1	\$108,000.00	0.16% (	\$0.00	NA 0	\$0.
HOMETOWN BANK	2	\$187,395.78	0.28%	\$0.00	NA 0	\$0.
HONOR STATE BANK	2	\$184,600.00	0.27%	\$0.00	NA 0	\$0.
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$91,912.71	0.14%	\$0.00	NA 0	\$0.
INDIAN VILLAGE COMMUNITY BANK	1	\$101,600.00	0.15%	\$0.00	NA 0	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$90,320.24	0.13%	\$0.00	NA 0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$93,000.00	0.14%	\$0.00	NA 0	\$0.
IOWA STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.15%	\$0.00	NA 0	\$0.
IRWIN UNION BANK AND TRUST COMPANY	5	\$476,651.47	0.71%	\$0.00	NA 0	\$0.

JAMES B. NUTTER AND COMPANY	1	\$102,355.11	0.15%	\$0.00	NA	\$0.
L&N FEDERAL CREDIT UNION	10	\$956,988.47	1.43%	0 \$0.00	NA	\$0.
LAKE FOREST BANK & TRUST	2	\$185,212.28	0.28%	0 \$0.00	NA (	\$0.
LAKE MORTGAGE COMPANY INC.	3	\$303,235.39	0.45%	\$0.00	NA	\$0.
LEA COUNTY STATE BANK	1	\$89,914.60	0.13%	\$0.00	NA	\$0.
LIBERTY SAVINGS BANK, FSB	2	\$194,619.56	0.29%	\$0.00	NA	\$0.
LOS ALAMOS NATIONAL BANK	1	\$85,419.88	0.13%	\$0.00	NA	\$0.
MACON BANK, INC.	1	\$94,314.66	0.14%	\$0.00	NA (	\$0.
MAGNA BANK	1	\$103,154.37	0.15%	0 \$0.00	NA (	\$0.
MARINE BANK MORTGAGE SERVICES	5	\$463,534.96	0.69%	0 \$0.00	NA	\$0.
MARQUETTE BANK	4	\$392,840.44	0.59%	0 \$0.00	NA (	\$0.
MARSHFIELD SAVINGS BANK	1	\$90,000.00	0.13%	0 \$0.00		
MAX FEDERAL CREDIT UNION	1	\$89,514.99	0.13%	\$0.00	NA (	\$0.
MAYFLOWER COOPERATIVE BANK	1	\$99,905.11	0.15%	\$0.00	NA (	\$0.
MECHANICS SAVINGS BANK	2	\$190,000.00	0.28%	\$0.00	NA	\$0.
MEMBERS MORTGAGE SERVICES, LLC	2	\$211,207.38	0.31%	\$0.00	NA	\$0.
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$94,912.01	0.14%	\$0.00	) NA(	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$302,421.34	0.45%	\$0.00	NA (	\$0.
MID AMERICA FEDERAL SAVINGS BANK	3	\$277,000.00	0.41%	\$0.00	NA (	\$0.
MIDWEST LOAN SERVICES INC.	2	\$203,000.00	0.3%	\$0.00	NA	\$0.
MISSOURI CREDIT UNION	1	\$97,600.00	0.15%	\$0.00	NA	\$0.
MONSON SAVINGS BANK	1	\$86,000.00	0.13%	\$0.00	NA	\$0.
MORRILL & JANES BANK AND TRUST COMPANY	1	\$85,895.45	0.13%	\$0.00	) NA(	\$0.
	1	\$102,904.60	0.15%	0 \$0.00	NA	\$0.

MORTGAGE AMERICA, INC.						
MORTGAGE CENTER, LLC	1	\$100,250.00	0.15%	\$0.00	NA 0	\$(
MORTGAGE CLEARING CORPORATION	2	\$184,932.66	0.28%	\$0.00	NA 0	\$(
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$191,831.17	0.29%	\$0.00	NA 0	\$(
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$487,816.73	0.73% (	\$0.00	NA 0	) \$0
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	4	\$415,016.40	0.62%	\$0.00	NA 0	\$(
NORTHWESTERN MORTGAGE COMPANY	2	\$216,230.47	0.32%	\$0.00	NA 0	\$(
NRL FEDERAL CREDIT UNION	4	\$388,091.91	0.58%	\$0.00	NA 0	\$(
OLIN COMMUNITY CREDIT UNION	1	\$104,000.00	0.15%	\$0.00	NA 0	\$
ONE WASHINGTON FINANCIAL	1	\$98,000.00	0.15%	\$0.00	NA 0	\$
ORNL FEDERAL CREDIT UNION	7	\$679,157.42	1.01%	\$0.00	NA 0	\$
ORRSTOWN BANK	2	\$205,225.00	0.31%	0 \$0.00	NA 0	) \$
PARK BANK	1	\$95,917.35	0.14%	1		
PAVILION MORTGAGE COMPANY	2	\$213,500.00	0.32%			
PENTAGON FEDERAL CREDIT UNION	1	\$99,909.60	0.15%	\$0.00	NA 0	) 5
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$104,407.80	0.16%	\$0.00	NA 0	) \$
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$771,711.91	1.15% (	\$0.00	NA 0	) \$
PORT WASHINGTON STATE BANK	1	\$96,800.00	0.14%	\$0.00	NA 0	)
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$176,839.80	0.26%	\$0.00	NA 0	) 5
PRIMEWEST MORTGAGE	3	\$285,467.99	0.43%	\$0.00	NA 0	)

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CORPORATION								
PROGRESSIVE SAVINGS BANK FSB	1	\$91,772.66	0.14%	0	\$0.00	NA	0	\$0.
PROVIDENCE BANK	1	\$100,509.06	0.15%	0	\$0.00	NA	0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$202,850.94	0.3%	0	\$0.00			\$0.
REDSTONE FEDERAL CREDIT UNION	2	\$176,667.91	0.26%	0	\$0.00	NA	0	\$0.
REGIONS BANK	2	\$204,992.95	0.31%	0	\$0.00	NA	0	\$0.
ROCKLAND FEDERAL CREDIT UNION	1	\$99,572.97	0.15%	0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$400,711.80	0.6%	0	\$0.00	NA	0	\$0.
S&T BANK	1	\$99,573.49	0.15%	0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$85,920.35	0.13%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MAINE	1	\$106,403.74	0.16%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$84,921.27	0.13%	0	\$0.00	NA	0	\$0.
SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$87,520.81	0.13%	0	\$0.00	NA	0	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$0.
SOMERSET TRUST COMPANY	1	\$91,914.79	0.14%	0	\$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	2	\$176,336.52	0.26%	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	3	\$280,112.49	0.42%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	2	\$177,437.44	0.26%	0	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	2	\$187,913.86	0.28%	0	\$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$102,702.46	0.15%	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$94,416.63	0.14%	0	\$0.00	NA	0	\$0.

SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$826,505.68	1.23%	\$0.00	NA 0	\$0.
SUNTRUST MORTGAGE INC.	1	\$103,251.64	0.15%	\$0.00	NA 0	\$0.
SUPERIOR FEDERAL CREDIT UNION	8	\$787,771.71	1.17%	\$0.00	NA 0	\$0.
SUTTON BANK	1	\$99,905.11	0.15%	\$0.00	NA 0	\$0.
SWAIN MORTGAGE COMPANY	1	\$90,900.00	0.14%	\$0.00	NA 0	\$0.
TCSB MORTGAGE CORPORATION	1	\$89,920.59	0.13%	\$0.00	NA 0	\$0.
TEAM ONE CREDIT UNION	1	\$89,775.00	0.13%	\$0.00	NA 0	\$0.
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$477,145.30	0.71% (	\$0.00	NA 0	\$0.
THE CARROLL MORTGAGE GROUP, INC.	1	\$100,800.00	0.15%	\$0.00	NA 0	\$0.
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$105,000.00	0.16% (	\$0.00	NA 0	\$0.
TIERONE BANK	4	\$409,715.73	0.61% (	\$0.00	NA 0	\$0.
TINKER FEDERAL CREDIT UNION	2	\$187,823.84	0.28%			
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$202,800.00	0.3%	\$0.00	NA 0	\$0.
TOYOTA FEDERAL CREDIT UNION	1	\$97,907.02	0.15%	\$0.00	NA 0	\$0.
TRUMARK FINANCIAL CREDIT UNION	1	\$107,098.28	0.16%	\$0.00	NA 0	\$0.
UMPQUA BANK	1	\$107,899.97	0.16%	\$0.00	NA 0	\$0.
UNITED BANK OF UNION	1	\$103,000.00	0.15%	\$0.00	NA 0	\$0.
UNITED COMMUNITY BANK	3	\$286,396.12	0.43%	\$0.00	NA 0	\$0.
UNITED MORTGAGE COMPANY	5	\$466,588.53	0.7%	\$0.00	NA 0	\$0.
VALLEY NATIONAL BANK	1	\$91,000.00	0.14%	\$0.00	NA 0	\$0.
VANTUS BANK	1	\$86,000.00	0.13% (	\$0.00	NA 0	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.13% (	\$0.00	NA 0	\$0.
				•		•

	VILLAGE MORTGAGE COMPANY	2	\$189,746.98	0.28%	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$570,910.70	0.85%	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	2	\$196,710.18	0.29%	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$90,000.00	0.13%	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	1	\$99,823.06	0.15%	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	4	\$385,509.67	0.57%	\$0.00	NA	0	\$0
	WESTMARK CREDIT UNION	1	\$104,750.30	0.16%	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$96,912.31	0.14%				\$0
	Unavailable	107	\$10,232,089.05	15.11%	\$0.00	NA	0	\$0
Total		693	\$67,223,110.00	100%	\$0.00		0	<b>\$0</b> .
31412MDG0	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$114,898.54	0.22%	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$119,462.94	0.23%	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	6	\$697,545.19	1.37%	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$124,781.48	0.24%	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$345,448.42	0.68%	\$0.00	NA	0	\$0
	AMERICAN BANK	2	\$240,771.33	0.47%	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER FIRST	1	\$115,889.93	0.23%	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	2	\$227,817.72	0.45%	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$112,000.00	0.22%				\$0.
	ANCHORBANK FSB	2	\$232,286.54	0.45%	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	34	\$4,009,817.51	7.85%	·			\$0
	AUBURNBANK	1	\$111,891.07	0.22%	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	5	\$591,282.61	1.16%	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$120,388.40	0.24%	\$0.00			\$0
	BANK MUTUAL	4	\$472,077.42	0.92%	\$0.00	NA	0	\$0.
	BANK OF STANLY	3	\$341,784.49	0.67%	\$0.00	NA	0	\$0.

BAXTER CREDIT UNION	1	\$113,891.83	0.22%	\$0.00	) NA	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	2	\$234,270.05	0.46%	0 \$0.00	) NA(	\$0.
BOEING EMPLOYEES CREDIT UNION	3	\$356,012.85	0.7%	0 \$0.00	) NA	\$0.
BUSEY BANK	1	\$111,200.00	0.22%	0 \$0.00	NA (	\$0.
CARROLLTON BANK	3	\$347,896.32	0.68%	0 \$0.00	NA (	\$0.
CENTENNIAL LENDING, LLC	3	\$347,680.64	0.68%	\$0.00	) NA	\$0.
CENTRAL MORTGAGE COMPANY	4	\$473,188.75	0.93%	0 \$0.00	) NA (	\$0.
CENTRAL STATE BANK	2	\$228,400.00	0.45%	0 \$0.00	) NA (	\$0.
CHARTER BANK	1	\$120,391.06	0.24%	0 \$0.00	NA (	\$0.
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$824,857.66	1.61%	\$0.00	) NA(	\$0.
CHITTENDEN TRUST COMPANY	2	\$233,646.04	0.46%	0 \$0.00	) NA	\$0.
CITIZENS FIRST NATIONAL BANK	3	\$354,423.96	0.69%	\$0.00	) NA	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$942,698.70	1.85%	\$0.00	) NA(	\$0.
CITIZENS NATIONAL BANK OF MACOMB	1	\$124,950.00	0.24%	0 \$0.00	) NA (	\$0.
CITIZENS STATE BANK	1	\$110,297.75	0.22%	0 \$0.00	NA (	\$0.
CITIZENS UNION SAVINGS BANK	1	\$110,080.79	0.22%	\$0.00	) NA	\$0.
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$119,494.48	0.23%	\$0.00	) NA	\$0.
CO-OP SERVICES CREDIT UNION	1	\$119,228.19	0.23%	0 \$0.00	) NA (	\$0.
COASTLINE FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0 \$0.00	) NA (	\$0.
COMMUNITY BANK & TRUST CO.	1	\$114,791.51	0.22%	0 \$0.00	) NA (	\$0.
COMMUNITY BANK OF THE OZARKS, INC.	1	\$113,600.00	0.22%	0 \$0.00	) NA (	\$0.
COMMUNITY STATE BANK	1	\$115,000.00	0.23%	0 \$0.00	) NA(	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$120,490.98	0.24%	\$0.00	) NA(	\$0.
COVANTAGE CREDIT UNION	1	\$111,401.62	0.22%	\$0.00	NA	\$0.

, 1	\$123,200.00	0.24%	\$0.00	NA	0 \$0
1	\$120,000.00	0.23% 0	\$0.00	NA	0 \$0.
2	\$233,583.46				
4	\$466,579.82	0.91% 0	\$0.00	NA	0 \$0.
1	\$120,385.66	0.24% 0	\$0.00	NA	0 \$0.
1	\$115,000.00	0.23% 0	\$0.00	NA	0 \$0
1	\$111,047.05	0.22%	\$0.00	NA	\$0.
29	\$3,379,716.19	6.62% 0	\$0.00	NA	0 \$0.
2	\$229,465.04	0.45% 0	\$0.00	NA	0 \$0
3	\$360,186.28	0.71%	\$0.00	NA	0 \$0
1	\$119,993.95	0.23% 0	\$0.00	NA	\$0
5	\$595,526.68	1.17% 0	\$0.00	NA	\$0
2	\$227,982.44	0.45% 0	\$0.00	NA	0 \$0
1	\$112,900.30	0.22% 0	\$0.00	NA	0 \$0
2	\$232,440.88	0.46% 0	\$0.00	NA	0 \$0.
2	\$226,297.76	0.44% 0	\$0.00	NA	\$0.
7	\$811,847.45	1.59% 0	\$0.00	NA	0 \$0.
3	\$350,887.08	0.69% 0	\$0.00	NA	\$0.
1	\$111,550.00	0.22% 0	\$0.00	NA	0 \$0.
1	\$109,902.95	0.22% 0	\$0.00	NA	0 \$0.
1	\$118,895.01	0.23%	\$0.00	NA	0 \$0
1	\$123,085.89	0.24% 0	\$0.00	NA	0 \$0.
	1 1 2 4 1 1 1 2 9 2 3 3 1 1 2 2 2 7 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$120,000.00 2 \$233,583.46 4 \$466,579.82 1 \$120,385.66 1 \$115,000.00 1 \$111,047.05 29 \$3,379,716.19 2 \$229,465.04 3 \$360,186.28 1 \$119,993.95 5 \$595,526.68 2 \$227,982.44 1 \$112,900.30 2 \$232,440.88 2 \$226,297.76 7 \$811,847.45 3 \$350,887.08 1 \$111,550.00 1 \$109,902.95 1 \$118,895.01	1 \$120,000.00 0.23% 0 2 \$233,583.46 0.46% 0 4 \$466,579.82 0.91% 0 1 \$120,385.66 0.24% 0 1 \$115,000.00 0.23% 0 1 \$111,047.05 0.22% 0 29 \$3,379,716.19 6.62% 0 2 \$229,465.04 0.45% 0 3 \$360,186.28 0.71% 0 1 \$119,993.95 0.23% 0 1 \$119,993.95 0.23% 0 2 \$227,982.44 0.45% 0 2 \$227,982.44 0.45% 0 2 \$227,982.44 0.45% 0 2 \$232,440.88 0.46% 0 2 \$232,440.88 0.46% 0 2 \$232,440.88 0.46% 0 3 \$350,887.08 0.69% 0 1 \$111,550.00 0.22% 0 1 \$119,902.95 0.22% 0 1 \$118,895.01 0.23% 0	1       \$120,000.00       0.23% 0       \$0.00         2       \$233,583.46       0.46% 0       \$0.00         4       \$466,579.82       0.91% 0       \$0.00         1       \$1120,385.66       0.24% 0       \$0.00         1       \$115,000.00       0.23% 0       \$0.00         1       \$111,047.05       0.22% 0       \$0.00         29       \$3,379,716.19       6.62% 0       \$0.00         2       \$229,465.04       0.45% 0       \$0.00         3       \$360,186.28       0.71% 0       \$0.00         1       \$119,993.95       0.23% 0       \$0.00         2       \$227,982.44       0.45% 0       \$0.00         2       \$227,982.44       0.45% 0       \$0.00         2       \$2232,440.88       0.46% 0       \$0.00         2       \$232,440.88       0.46% 0       \$0.00         2       \$226,297.76       0.44% 0       \$0.00         3       \$350,887.08       0.69% 0       \$0.00         1       \$111,550.00       0.22% 0       \$0.00         1       \$119,902.95       0.22% 0       \$0.00         1       \$119,902.95       0.22% 0       \$0.00 </td <td>1 \$120,000.00 0.23% 0 \$0.00 NA 2 \$233,583.46 0.46% 0 \$0.00 NA 4 \$466,579.82 0.91% 0 \$0.00 NA 1 \$120,385.66 0.24% 0 \$0.00 NA 1 \$115,000.00 0.23% 0 \$0.00 NA 1 \$111,047.05 0.22% 0 \$0.00 NA 29 \$3,379,716.19 6.62% 0 \$0.00 NA 3 \$360,186.28 0.71% 0 \$0.00 NA 1 \$119,993.95 0.23% 0 \$0.00 NA 1 \$112,900.30 0.22% 0 \$0.00 NA 2 \$227,982.44 0.45% 0 \$0.00 NA 1 \$112,900.30 0.22% 0 \$0.00 NA 2 \$232,440.88 0.46% 0 \$0.00 NA 2 \$232,440.88 0.46% 0 \$0.00 NA 3 \$350,887.08 0.69% 0 \$0.00 NA 1 \$111,550.00 0.22% 0 \$0.00 NA</td>	1 \$120,000.00 0.23% 0 \$0.00 NA 2 \$233,583.46 0.46% 0 \$0.00 NA 4 \$466,579.82 0.91% 0 \$0.00 NA 1 \$120,385.66 0.24% 0 \$0.00 NA 1 \$115,000.00 0.23% 0 \$0.00 NA 1 \$111,047.05 0.22% 0 \$0.00 NA 29 \$3,379,716.19 6.62% 0 \$0.00 NA 3 \$360,186.28 0.71% 0 \$0.00 NA 1 \$119,993.95 0.23% 0 \$0.00 NA 1 \$112,900.30 0.22% 0 \$0.00 NA 2 \$227,982.44 0.45% 0 \$0.00 NA 1 \$112,900.30 0.22% 0 \$0.00 NA 2 \$232,440.88 0.46% 0 \$0.00 NA 2 \$232,440.88 0.46% 0 \$0.00 NA 3 \$350,887.08 0.69% 0 \$0.00 NA 1 \$111,550.00 0.22% 0 \$0.00 NA

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FIRST NATIONAL BANK OF HARTFORD						
FIRST NATIONAL BANK OF OMAHA	6	\$685,064.54	1.34% (	\$0.00	NA 0	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$117,893.73	0.23%	\$0.00	NA 0	\$0.
FIRST PLACE BANK	4	\$465,588.20	0.91%	\$0.00	NA 0	\$0.
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$590,488.80	1.16% (	\$0.00	NA 0	\$0.
FLORIDA CREDIT UNION	2	\$229,675.25	0.45%	\$0.00	NA 0	\$0.
FORUM CREDIT UNION	4	\$461,906.88	0.9%	\$0.00	NA 0	\$0.
FREMONT BANK	6	\$717,492.85	1.4%	\$0.00	NA 0	\$0.
FULTON BANK	1	\$123,638.13	0.24%	\$0.00	NA 0	\$0.
GTE FEDERAL CREDIT UNION	2	\$232,041.43	0.45%	\$0.00	NA 0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$109,898.12	0.22%	\$0.00	NA 0	\$0.
HAYHURST MORTGAGE, INC.	1	\$110,000.00	0.22%	\$0.00	NA 0	\$0.
HOME FINANCING CENTER INC.	1	\$120,000.00	0.23%	\$0.00	NA 0	\$0.
HOME SAVINGS AND LOAN COMPANY	4	\$465,137.16	0.91%	\$0.00	NA 0	\$0.
HOME STATE BANK	1	\$118,700.00	0.23%	\$0.00	NA 0	\$0.
HOMESTREET BANK	1	\$116,089.74	0.23%	\$0.00	NA 0	\$0.
HOMETOWN BANK	1	\$123,284.80	0.24%	\$0.00	NA 0	\$0.
HONOR STATE BANK	1	\$120,000.00	0.23%	\$0.00	NA 0	\$0.
IRWIN UNION BANK AND TRUST COMPANY	3	\$340,589.07	0.67%	\$0.00	NA 0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$115,095.85	0.23%	\$0.00	NA 0	\$0.
JUSTICE FEDERAL CREDIT UNION	1	\$119,983.77	0.23%	\$0.00	NA 0	\$0.
KEYSTONE NAZARETH BANK & TRUST	3	\$343,678.53	0.67%	\$0.00	NA 0	\$0.
LAKE FOREST BANK & TRUST	1	\$120,000.00	0.23%	\$0.00	NA 0	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$115,000.00	0.23%	\$0.00	NA 0	\$0.
LIBERTY SAVINGS BANK, FSB	2	\$232,284.66	0.45%	\$0.00	NA 0	\$0.
LOS ALAMOS NATIONAL BANK	1	\$118,289.05	0.23%	\$0.00	NA 0	\$0.
MARQUETTE BANK	3	\$339,796.46	0.67%	\$0.00	NA 0	\$0.

MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$241,781.12	0.47%	0	\$0.00	NA	0	\$0.
MAX FEDERAL CRE UNION	EDIT 1	\$123,885.15	0.24%	0	\$0.00	NA	0	\$0.
MECHANICS SAVIN BANK	iGS 2	\$232,075.24	0.45%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGA SERVICES, LLC	AGE 1	\$124,000.00	0.24%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	2	\$243,768.48	0.48%	0	\$0.00	NA	0	\$0.
MID AMERICA FEDERAL SAVINGS BANK	6	\$717,834.11	1.41%	0	\$0.00	NA	0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$113,300.00	0.22%	0	\$0.00	NA	0	\$0.
MID-PENN BANK	1	\$116,094.96	0.23%	0	\$0.00	NA	0	\$0.
MIDWEST LOAN SERVICES INC.	1	\$118,150.00	0.23%	0	\$0.00	NA	0	\$0.
MONTICELLO BANKING COMPAN	Y 1	\$113,199.33	0.22%	0	\$0.00	NA	0	\$0.
MORTGAGE CLEARING CORPORATION	1	\$109,898.12	0.22%	0	\$0.00	NA	0	\$0.
NAPUS FEDERAL CREDIT UNION	1	\$123,479.01	0.24%	0	\$0.00	NA	0	\$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPIOI MORTGAGE COMPA		\$111,106.12	0.22%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPA - DEDICATED CHANNEL	ANY 2	\$237,784.62	0.47%	O	\$0.00	NA	0	\$0.
NORTH SHORE BAN A CO-OPERATIVE BANK	JK,	\$115,164.88	0.23%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	4	\$464,685.96	0.91%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPA	ANY 1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.
NRL FEDERAL CRE UNION	DIT 2	\$243,993.01	0.48%	0	\$0.00	NA	0	\$0.
NUMERICA CREDIT	1	\$119,391.97	0.23%	0	\$0.00	NA	0	\$0.
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UNION						
OHIO UNIVERSITY CREDIT UNION	1	\$124,629.46	0.24%	\$0.00	NA 0	\$0
ORNL FEDERAL CREDIT UNION	3	\$345,678.07	0.68%	\$0.00	NA 0	\$0
ORRSTOWN BANK	1	\$117,000.00	0.23%	\$0.00	NA 0	\$0
PATELCO CREDIT UNION	1	\$117,626.95	0.23%	\$0.00	NA 0	\$0.
PAVILION MORTGAGE COMPANY	1	\$119,888.86	0.23%	\$0.00	NA 0	\$0.
PENTAGON FEDERAL CREDIT UNION	7	\$824,624.86	1.61%	\$0.00	NA 0	\$0.
PIONEER CREDIT UNION	1	\$121,200.00	0.24%	\$0.00	NA 0	\$0.
PLANTATION FEDERAL BANK	1	\$118,140.93	0.23%	\$0.00	NA 0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$360,772.28	0.71%	\$0.00	NA 0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$360,171.40	0.71% (	\$0.00	NA 0	\$0.
PRAIRIE STATE BANK & TRUST	1	\$114,300.00	0.22%	\$0.00	NA 0	\$0.
PRIMEWEST MORTGAGE CORPORATION	2	\$234,982.16	0.46% (	\$0.00	NA 0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	\$0.00	NA 0	\$0.
REDSTONE FEDERAL CREDIT UNION	1	\$118,913.12	0.23%	\$0.00	NA 0	\$0.
REDWOOD CREDIT UNION	1	\$124,000.00	0.24%	\$0.00	NA 0	\$0.
REGIONS BANK	1	\$109,800.56	0.21%	\$0.00	NA 0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$226,739.69	0.44%	\$0.00	NA 0	\$0.
S&T BANK	2	\$238,459.42	0.47%	\$0.00	NA 0	\$0.
SOMERSET TRUST COMPANY	1	\$114,893.49	0.22%	\$0.00	NA 0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$119,186.79	0.23% (	\$0.00	NA 0	\$0.
SPC COOPERATIVE CREDIT UNION	1	\$110,000.00	0.22%	\$0.00	NA 0	\$0.
ST. JAMES MORTGAGE CORPORATION	6	\$702,150.00	1.37%	\$0.00	NA 0	\$0.
	4	\$473,071.42	0.93%	\$0.00	NA 0	\$0.

STANDARD MORTGAGE CORPORATION						
STATE BANK OF SOUTHERN UTAH	1	\$114,398.98	0.22%	\$0.00	NA	0 \$0
STATE BANK OF THE LAKES	1	\$110,897.19	0.22%	\$0.00	NA	0 \$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$366,268.59	0.72%	\$0.00	NA	0 \$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$678,178.14	1.33% (	\$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	4	\$472,065.74	0.92%	\$0.00	NA	0 \$0
TEAM ONE CREDIT UNION	1	\$116,000.00	0.23%	\$0.00	NA	0 \$0
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$571,102.65	1.12%	\$0.00	NA	0 \$0
THE CREDIT UNION OF ALABAMA FCU	1	\$116,789.08	0.23%	\$0.00	NA	0 \$0
THE PEOPLES BANK	1	\$123,885.15	0.24%	\$0.00	NA	0 \$0
TIERONE BANK	4	\$465,673.78	0.91% (	\$0.00	NA	0 \$0
TOWNE MORTGAGE COMPANY	1	\$122,286.63	0.24%	\$0.00	NA	0 \$0
U. S. MORTGAGE CORP.	2	\$240,826.73	0.47%	\$0.00	NA	0 \$0
UMPQUA BANK	1	\$114,898.54	0.22%	\$0.00	NA	0 \$0
UNITED BANK OF UNION	1	\$119,900.00	0.23%	\$0.00	NA	0 \$0
UNITED COMMUNITY BANK	2	\$230,499.52	0.45%	\$0.00	NA	0 \$0
UNITUS COMMUNITY CREDIT UNION	1	\$110,894.67	0.22%	\$0.00	NA	0 \$0
UNITY BANK	1	\$111,900.00	0.22%	\$0.00	NA	0 \$0
VALLEY BANK AND TRUST COMPANY	1	\$117,888.03	0.23%	\$0.00	NA	0 \$0
VIEWPOINT BANK	1	\$114,900.00	0.22%	\$0.00	NA	0 \$0
WAUKESHA STATE BANK	1	\$120,600.00	0.24%	\$0.00	NA	0 \$0
WAYNE BANK AND TRUST COMPANY	1	\$117,871.35	0.23%	\$0.00	NA	0 \$0
WESCOM CREDIT UNION	1	\$117,281.76	0.23%	\$0.00	NA	0 \$0
WESTBY CO-OP CREDIT UNION	1	\$123,385.61	0.24%	\$0.00	NA	0 \$0
	1	\$110,000.00	0.22%	\$0.00	NA	0 \$0

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	WESTCONSIN CREDIT UNION						
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$118,636.00	0.23% 0	\$0.00	NA 0	\$0.
	WILMINGTON TRUST COMPANY	1	\$118,887.09	0.23% 0	\$0.00	NA 0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$230,985.86	0.45% 0	\$0.00	NA 0	\$0.
	Unavailable	64	\$7,428,767.69	14.32% 0	\$0.00	NA 0	\$0.
Total		438	\$51,190,618.00	100% 0	\$0.00	0	<b>\$0.</b>
31412MDH8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$282,441.21	0.32% 0	\$0.00	NA 0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$132,873.81	0.15% 0	\$0.00	NA 0	\$0.
	ADVANTAGE BANK	2	\$270,948.81	0.31% 0	\$0.00	NA 0	\$0.
	AF BANK	1	\$148,861.99	0.17% 0		NA 0	\$0.
	ALERUS FINANCIAL	1	\$125,031.25	0.14% 0		NA 0	\$0.
	ALPINE BANK OF ILLINOIS	2	\$253,769.18	0.29% 0	\$0.00	NA 0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$263,974.59	0.3% 0	\$0.00	NA 0	\$0.
	AMARILLO NATIONAL BANK	1	\$146,580.79	0.17% 0	\$0.00	NA 0	\$0.
	AMEGY MORTGAGE	1	\$129,876.64	0.15% 0	\$0.00	NA 0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$985,907.72	1.11% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK OF ST. PAUL	1	\$127,678.73	0.14%	\$0.00	NA 0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$135,150.65	0.15% 0	\$0.00	NA 0	\$0.
	AMERIHOME MORTGAGE CORPORATION	1	\$141,100.00	0.16% 0	\$0.00	NA 0	\$0.
	ANCHORBANK FSB	1	\$149,543.45	0.17% 0	\$0.00	NA 0	\$0.
	ARIZONA STATE CREDIT UNION	3	\$425,674.75	0.48% 0	\$0.00	NA 0	\$0.
	ASSOCIATED BANK, NA	39	\$5,350,533.75	6.04% 0	\$0.00	NA 0	\$0.
	AUBURNBANK	1	\$139,500.00	0.16% 0	\$0.00	NA 0	\$0.
	BANCORPSOUTH BANK	11	\$1,518,391.56	1.71% 0	\$0.00	NA 0	\$0.
	BANK FIRST NATIONAL	4	\$530,222.50	0.6%	\$0.00	NA 0	\$0.

BANK MUTUAL	5	\$686,464.53	0.77%	\$0.00	NA	\$0.
BANK OF STANLY	1	\$126,000.00	0.14%	\$0.00	NAC	\$0.
BANK OF WESTON	3	\$391,898.33	0.44%	\$0.00	NAC	\$0.
BAXTER CREDIT UNION	2	\$265,125.00	0.3%	\$0.00	NA	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	2	\$270,776.48	0.31%	\$0.00	NA	\$0.
BLOOMFIELD STATE BANK	1	\$142,371.17	0.16%	\$0.00	NA	\$0.
BOEING EMPLOYEES CREDIT UNION	5	\$673,760.97	0.76%	\$0.00	NA	\$0.
CARROLLTON BANK	2	\$268,768.02	0.3%	\$0.00	NA 0	\$0.
CENTENNIAL LENDING, LLC	1	\$146,000.00	0.16%	\$0.00	NA	\$0.
CENTRAL MORTGAGE COMPANY	9	\$1,212,496.74	1.37%	\$0.00	NA	\$0.
CENTRUE BANK	1	\$129,885.30	0.15%	\$0.00	NA 0	\$0.
CFCU COMMUNITY CREDIT UNION	1	\$135,000.00	0.15%	\$0.00	NA 0	\$0.
CHARTER BANK	1	\$146,367.56	0.17%	\$0.00	NA 0	\$0.
CHETCO FEDERAL CREDIT UNION	1	\$137,862.87	0.16%	\$0.00	NA 0	\$0.
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$1,388,361.50	1.57% (	\$0.00	NA	\$0.
CHITTENDEN TRUST COMPANY	5	\$674,619.81	0.76%	\$0.00	NA 0	\$0.
CITIZENS BANK	1	\$148,000.00	0.17%	\$0.00	NA 0	\$0.
CITIZENS FIRST NATIONAL BANK	2	\$289,665.70	0.33%	\$0.00	NA	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$979,432.85	1.11%	\$0.00	NA	\$0.
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$135,000.00	0.15%	\$0.00	NA 0	\$0.
CITIZENS STATE BANK OF CORTEZ	1	\$146,000.00	0.16%	\$0.00	NA 0	\$0.
CITIZENS UNION SAVINGS BANK	1	\$123,282.08	0.14%	\$0.00	NA 0	\$0.
CITIZENSFIRST CREDIT UNION	2	\$258,254.72	0.29%	\$0.00	NA 0	\$0.
CO-OP SERVICES CREDIT UNION	1	\$129,882.48	0.15%	\$0.00	NA 0	\$0.
COMMODORE BANK	1	\$124,889.72	0.14%	\$0.00	NA 0	\$0.
COMMUNITY BANC MORTGAGE CORPORATION	1	\$134,877.95	0.15%	\$0.00	NA 0	\$0.
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4	\$521,203.40	0.59%	\$0.00	NA 0	\$0.
1	\$135,860.97	0.15%	\$0.00	NA 0	\$0.
1	\$129,083.20	0.15%	\$0.00	NA 0	\$0.
S, 3	\$435,650.00	0.49% (	\$0.00	NA 0	\$0.
1	\$128,380.99	0.14% (	\$0.00	NA 0	\$0.
25	\$3,412,552.01	3.85%	\$0.00	NA 0	\$0.
1	\$145,861.47	0.16%	\$0.00	NA 0	\$0.
5	\$675,190.88	0.76%	\$0.00	NA 0	\$0.
1	\$130,000.00	0.15%	\$0.00	NA 0	\$0.
2	\$258,260.59	0.29%	\$0.00	NA 0	\$0.
K 1	\$133,000.00	0.15%	\$0.00	NA 0	\$0.
2	\$263,576.91	0.3%	\$0.00	NA 0	\$0.
1	\$138,700.00	0.16%	\$0.00	NA 0	\$0.
K 2	\$260,758.55	0.29%	\$0.00	NA 0	\$0.
30 L	\$4,064,054.78	4.59%	\$0.00	NA 0	\$0.
2S 1	\$127,503.90	0.14%	\$0.00	NA 0	\$0.
4	\$525,139.57	0.59%	\$0.00	NA 0	\$0.
5	\$678,556.24	0.77% (	\$0.00	NA 0	\$0.
1	\$136,000.00	0.15%	\$0.00	NA 0	\$0.
5	\$683,109.14	0.77% (	\$0.00	NA 0	\$0.
1	\$139,373.88	0.16%	\$0.00	NA 0	\$0.
	1 1 1 S, 3 3 1 1 2 5 1 1 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	1 \$135,860.97 1 \$129,083.20 S, 3 \$435,650.00 2 1 \$128,380.99 25 \$3,412,552.01 1 \$145,861.47 5 \$675,190.88 1 \$130,000.00 2 \$258,260.59 K 1 \$133,000.00 2 \$263,576.91 1 \$138,700.00 K 2 \$260,758.55 L 30 \$4,064,054.78 S 1 \$127,503.90 4 \$525,139.57 5 \$678,556.24 1 \$136,000.00 K 5 \$683,109.14	1 \$135,860.97 0.15% 0 1 \$129,083.20 0.15% 0 S, 3 \$435,650.00 0.49% 0 1 \$128,380.99 0.14% 0 25 \$3,412,552.01 3.85% 0 1 \$145,861.47 0.16% 0 2 \$258,260.59 0.29% 0 K 1 \$133,000.00 0.15% 0 2 \$263,576.91 0.3% 0 1 \$138,700.00 0.16% 0 X 2 \$260,758.55 0.29% 0 X 30 \$4,064,054.78 4.59% 0 1 \$127,503.90 0.14% 0 4 \$525,139.57 0.59% 0 5 \$678,556.24 0.77% 0 1 \$136,000.00 0.15% 0 X 5 \$683,109.14 0.77% 0 X 5 \$683,109.14 0.77% 0 X 5 \$683,109.14 0.77% 0 X 6 \$683,109.14 0.77% 0 X 7 \$683,109.14 0.77% 0 X 7 \$683,109.14 0.77% 0 X 7 \$683,109.14 0.77% 0 X 7 \$683,109.14 0.77% 0 X 7 \$683,109.14 0.77% 0 X 7 \$683,109.14 0.77% 0 X 7 \$683,109.14 0.77% 0 X 7 \$683,109.14 0.77% 0 X 7 \$683,109.14 0.77% 0 X 8 \$683,109.14 0.77% 0 X 8 \$683,109.14 0.77% 0 X 8 \$683,109.14 0.77% 0 X 8 \$683,109.14 0.77% 0 X 8 \$683,109.14 0.77% 0 X 9 \$683,109.14 0.77% 0	1 \$135,860.97 0.15% 0 \$0.00  1 \$129,083.20 0.15% 0 \$0.00  S, 3 \$435,650.00 0.49% 0 \$0.00  25 \$3,412,552.01 3.85% 0 \$0.00  1 \$145,861.47 0.16% 0 \$0.00  1 \$130,000.00 0.15% 0 \$0.00  2 \$258,260.59 0.29% 0 \$0.00  K 1 \$133,000.00 0.15% 0 \$0.00  2 \$263,576.91 0.3% 0 \$0.00  1 \$138,700.00 0.16% 0 \$0.00  K 2 \$260,758.55 0.29% 0 \$0.00  K 30 \$4,064,054.78 4.59% 0 \$0.00  4 \$525,139.57 0.59% 0 \$0.00  5 \$678,556.24 0.77% 0 \$0.00  C \$683,109.14 0.77% 0 \$0.00	1 \$135,860.97 0.15% 0 \$0.00 NA 0 1 \$129,083.20 0.15% 0 \$0.00 NA 0 S, 3 \$435,650.00 0.49% 0 \$0.00 NA 0 25 \$3,412,552.01 3.85% 0 \$0.00 NA 0 1 \$145,861.47 0.16% 0 \$0.00 NA 0 1 \$130,000.00 0.15% 0 \$0.00 NA 0 2 \$258,260.59 0.29% 0 \$0.00 NA 0 2 \$258,260.59 0.29% 0 \$0.00 NA 0 4 \$133,000.00 0.15% 0 \$0.00 NA 0 2 \$263,576.91 0.3% 0 \$0.00 NA 0 2 \$260,758.55 0.29% 0 \$0.00 NA 0 3 \$4,064,054.78 4.59% 0 \$0.00 NA 0 4 \$525,139.57 0.59% 0 \$0.00 NA 0 5 \$678,556.24 0.77% 0 \$0.00 NA 0

ζ 1	\$132,000.00	0.15%	\$0.00	NA 0	\$0.
K 1	¢125 992 20	0.140/0	¢0.00		
1	\$125,883.30	0.14%	\$0.00	NA 0	\$0.
1	\$147,875.00	0.17% (	\$0.00	NA 0	\$0.
1	\$140,414.73	0.16%	\$0.00	NA 0	\$0.
2	\$277,110.28	0.31%	\$0.00	NA 0	\$0.
2	\$253,580.80	0.29%	\$0.00	NA 0	\$0.
3	\$399,523.43	0.45%	\$0.00	NA 0	\$0.
4	\$549,315.05	0.62%	\$0.00	NA 0	\$0.
2	\$288,442.05	0.33%	\$0.00	NA 0	\$0.
1	\$142,371.17	0.16%	\$0.00	NA 0	\$0.
2	\$272,224.70	0.31%	\$0.00	NA 0	\$0.
7	\$937,149.07	1.06%	\$0.00	NA 0	\$0.
) 1	\$133,878.86	0.15%	\$0.00	NA 0	\$0.
9	\$1,241,223.57	1.4%	\$0.00	NA 0	\$0.
8	\$1,091,907.17	1.23%	\$0.00	NA 0	\$0.
1	\$139,867.17	0.16%	\$0.00	NA 0	\$0.
2					
ON 3	\$407,148.73	0.46%	\$0.00	NA 0	\$0.
SE 1	\$130,000.00	0.15%	\$0.00	NA 0	\$0.
8	\$1,122,442.09	1.27%	\$0.00	NA 0	\$0.
1	\$135,877.06	0.15%	\$0.00	NA 0	\$0.
1	\$145,661.65	0.16%	\$0.00	NA 0	\$0.
1	\$142,068.30	0.16%	\$0.00	NA 0	\$0.
T 4	\$540,951.55	0.61%	\$0.00	NA 0	\$0.
	1 1 2 2 2 3 4 4 2 2 7 7 1 9 8 1 2 2 DN 3 GE 1 8 1 1 1 T	K       1       \$125,883.30         1       \$147,875.00         1       \$140,414.73         2       \$277,110.28         2       \$253,580.80         3       \$399,523.43         4       \$549,315.05         2       \$288,442.05         1       \$142,371.17         2       \$272,224.70         7       \$937,149.07         0       7         8       \$1,091,907.17         1       \$139,867.17         2       \$276,326.43         20N       3         \$407,148.73         3E       \$130,000.00         8       \$1,122,442.09         1       \$135,877.06         1       \$145,661.65         1       \$142,068.30	K       1       \$125,883.30       0.14%         1       \$147,875.00       0.17%         1       \$140,414.73       0.16%         2       \$277,110.28       0.31%         2       \$253,580.80       0.29%         3       \$399,523.43       0.45%         4       \$549,315.05       0.62%         2       \$288,442.05       0.33%         1       \$142,371.17       0.16%         2       \$272,224.70       0.31%         3       \$133,878.86       0.15%         4       \$1,091,907.17       1.23%         5       \$1,241,223.57       1.4%         6       \$1,39,867.17       0.16%         8       \$1,091,907.17       1.23%         9       \$1,241,223.57       1.4%         1       \$139,867.17       0.16%         2       \$276,326.43       0.31%         3       \$407,148.73       0.46%         6       \$1,315,877.06       0.15%         1       \$145,661.65       0.16%         1       \$142,068.30       0.16%	K       1       \$125,883.30       0.14% 0       \$0.00         1       \$147,875.00       0.17% 0       \$0.00         1       \$140,414.73       0.16% 0       \$0.00         2       \$277,110.28       0.31% 0       \$0.00         2       \$253,580.80       0.29% 0       \$0.00         3       \$399,523.43       0.45% 0       \$0.00         4       \$549,315.05       0.62% 0       \$0.00         2       \$288,442.05       0.33% 0       \$0.00         1       \$142,371.17       0.16% 0       \$0.00         2       \$272,224.70       0.31% 0       \$0.00         3       \$133,878.86       0.15% 0       \$0.00         4       \$133,878.86       0.15% 0       \$0.00         8       \$1,091,907.17       1.23% 0       \$0.00         8       \$1,091,907.17       1.23% 0       \$0.00         1       \$139,867.17       0.16% 0       \$0.00         2       \$276,326.43       0.31% 0       \$0.00         3       \$407,148.73       0.46% 0       \$0.00         4       \$133,877.06       0.15% 0       \$0.00         1       \$135,877.06       0.15% 0       \$	K       1       \$125,883.30       0.14% 0       \$0.00       NA 0         1       \$147,875.00       0.17% 0       \$0.00       NA 0         1       \$140,414.73       0.16% 0       \$0.00       NA 0         2       \$277,110.28       0.31% 0       \$0.00       NA 0         2       \$253,580.80       0.29% 0       \$0.00       NA 0         3       \$399,523.43       0.45% 0       \$0.00       NA 0         4       \$549,315.05       0.62% 0       \$0.00       NA 0         2       \$288,442.05       0.33% 0       \$0.00       NA 0         3       \$142,371.17       0.16% 0       \$0.00       NA 0         4       \$549,315.05       0.62% 0       \$0.00       NA 0         5       \$2877,149.07       0.16% 0       \$0.00       NA 0         6       \$133,878.86       0.15% 0       \$0.00       NA 0         9       \$1,241,223.57       1.4% 0       \$0.00       NA 0         1       \$139,867.17       0.16% 0       \$0.00       NA 0         2       \$276,326.43       0.31% 0       \$0.00       NA 0         3       \$407,148.73       0.46% 0       \$0.00       NA

Y 1		\$146,763.94	0.17%	0	\$0.00	NA	0	\$0.
1		\$128,379.76	0.14%	0	\$0.00	NA	0	\$0.
1		\$124,886.99	0.14%	0	\$0.00	NA	0	\$0.
1		\$125,143.15	0.14%	0	\$0.00	NA	0	\$0.
1		\$139,277.00	0.16%	0	\$0.00	NA	0	\$0.
4	Ļ	\$547,036.58	0.62%	0	\$0.00	NA	0	\$0.
4	ŀ	\$540,180.64	0.61%	0	\$0.00	NA	0	\$0.
5	5	\$685,905.66	0.77%	0	\$0.00	NA	0	\$0.
1		\$145,000.00	0.16%	0	\$0.00	NA	0	\$0.
1		\$126,200.00	0.14%	0	\$0.00	NA	0	\$0.
2	2	\$259,262.52	0.29%	0	\$0.00	NA	0	\$0.
1		\$125,880.45	0.14%	0	\$0.00	NA	0	\$0.
2	2	\$255,749.15	0.29%	0	\$0.00	NA	0	\$0.
2	2	\$273,649.31	0.31%	0	\$0.00	NA	0	\$0.
1	-	\$127,878.55	0.14%	0	\$0.00	NA	0	\$0.
1		\$142,065.72	0.16%	0	\$0.00	NA	0	\$0.
2	2	\$254,763.63	0.29%	0	\$0.00	NA	0	\$0.
2	2	\$288,782.37	0.33%	0	\$0.00	NA	0	\$0.
Γ 1		\$134,874.97	0.15%	0	\$0.00	NA	0	\$0.
1		\$147,591.17	0.17%	0	\$0.00	NA	0	\$0.
E 4	ŀ	\$563,367.42	0.64%	0	\$0.00	NA	0	\$0.
4	ļ	\$568,556.76	0.64%	0	\$0.00	NA	0	\$0.
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1 1 1 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1	1 \$128,379.76  1 \$124,886.99  1 \$125,143.15  1 \$139,277.00  4 \$547,036.58  4 \$540,180.64  5 \$685,905.66  1 \$145,000.00  1 \$126,200.00  2 \$259,262.52  1 \$125,880.45  2 \$255,749.15  2 \$273,649.31  1 \$127,878.55  1 \$142,065.72  2 \$254,763.63  2 \$288,782.37  1 \$134,874.97  1 \$134,874.97  1 \$147,591.17	1       \$128,379.76       0.14%         1       \$124,886.99       0.14%         1       \$125,143.15       0.14%         1       \$139,277.00       0.16%         4       \$547,036.58       0.62%         4       \$540,180.64       0.61%         5       \$685,905.66       0.77%         1       \$145,000.00       0.16%         1       \$126,200.00       0.14%         2       \$259,262.52       0.29%         1       \$125,880.45       0.14%         2       \$273,649.31       0.31%         1       \$142,065.72       0.16%         2       \$254,763.63       0.29%         2       \$288,782.37       0.33%         1       \$134,874.97       0.15%         1       \$147,591.17       0.17%         3       4       \$563,367.42       0.64%	1 \$128,379.76 0.14% 0 1 \$124,886.99 0.14% 0 1 \$125,143.15 0.14% 0 1 \$139,277.00 0.16% 0 4 \$547,036.58 0.62% 0 4 \$540,180.64 0.61% 0 5 \$685,905.66 0.77% 0 1 \$145,000.00 0.16% 0 1 \$126,200.00 0.14% 0 2 \$259,262.52 0.29% 0 1 \$125,880.45 0.14% 0 2 \$255,749.15 0.29% 0 2 \$273,649.31 0.31% 0 1 \$127,878.55 0.14% 0 1 \$142,065.72 0.16% 0 2 \$288,782.37 0.33% 0 1 \$134,874.97 0.15% 0 1 \$134,874.97 0.15% 0 1 \$147,591.17 0.17% 0	1 \$128,379.76 0.14% 0 \$0.00  1 \$124,886.99 0.14% 0 \$0.00  1 \$125,143.15 0.14% 0 \$0.00  1 \$139,277.00 0.16% 0 \$0.00  4 \$547,036.58 0.62% 0 \$0.00  4 \$540,180.64 0.61% 0 \$0.00  5 \$685,905.66 0.77% 0 \$0.00  1 \$145,000.00 0.16% 0 \$0.00  1 \$126,200.00 0.14% 0 \$0.00  2 \$259,262.52 0.29% 0 \$0.00  1 \$125,880.45 0.14% 0 \$0.00  2 \$255,749.15 0.29% 0 \$0.00  1 \$127,878.55 0.14% 0 \$0.00  1 \$127,878.55 0.14% 0 \$0.00  2 \$254,763.63 0.29% 0 \$0.00  2 \$288,782.37 0.33% 0 \$0.00  1 \$134,874.97 0.15% 0 \$0.00  1 \$147,591.17 0.17% 0 \$0.00	1 \$128,379.76  0.14% 0 \$0.00 NA  1 \$124,886.99  0.14% 0 \$0.00 NA  1 \$125,143.15  0.14% 0 \$0.00 NA  1 \$139,277.00  0.16% 0 \$0.00 NA  4 \$547,036.58  0.62% 0 \$0.00 NA  5 \$685,905.66  0.77% 0 \$0.00 NA  1 \$145,000.00  0.16% 0 \$0.00 NA  1 \$126,200.00  0.14% 0 \$0.00 NA  1 \$125,880.45  0.14% 0 \$0.00 NA  2 \$259,262.52  0.29% 0 \$0.00 NA  1 \$127,878.55  0.14% 0 \$0.00 NA  1 \$142,065.72  0.16% 0 \$0.00 NA  2 \$288,782.37  0.33% 0 \$0.00 NA  1 \$134,874.97  0.15% 0 \$0.00 NA  2 \$256,367.42  0.64% 0 \$0.00 NA	1 \$128,379.76  0.14% 0 \$0.00  NA 0  1 \$124,886.99  0.14% 0 \$0.00  NA 0  1 \$125,143.15  0.14% 0 \$0.00  NA 0  1 \$139,277.00  0.16% 0 \$0.00  NA 0  4 \$547,036.58  0.62% 0 \$0.00  NA 0  4 \$540,180.64  0.61% 0 \$0.00  NA 0  5 \$685,905.66  0.77% 0 \$0.00  NA 0  1 \$126,200.00  0.16% 0 \$0.00  NA 0  1 \$126,200.00  0.14% 0 \$0.00  NA 0  2 \$259,262.52  0.29% 0 \$0.00  NA 0  1 \$125,880.45  0.14% 0 \$0.00  NA 0  2 \$255,749.15  0.29% 0 \$0.00  NA 0  1 \$127,878.55  0.14% 0 \$0.00  NA 0  2 \$254,763.63  0.29% 0 \$0.00  NA 0  2 \$254,763.63  0.29% 0 \$0.00  NA 0  2 \$288,782.37  0.33% 0 \$0.00  NA 0  1 \$134,874.97  0.15% 0 \$0.00  NA 0  1 \$147,591.17  0.17% 0 \$0.00  NA 0

	MERRIMACK COUNTY SAVINGS BANK	1	\$135,000.00	0.15%	0 \$0.00	NA	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$139,192.55	0.16%	0 \$0.00	NA	\$0.
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$143,406.27	0.16%	0 \$0.00	NA (	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	13	\$1,794,775.13	2.03%	\$0.00	NA (	\$0.
	MIDWEST LOAN SERVICES INC.	1	\$125,000.00	0.14%	\$0.00	NA	\$0.
	MONTICELLO BANKING COMPANY	1	\$148,662.18	0.17%	\$0.00	NA	\$0.
	MORTGAGE AMERICA, INC.	1	\$140,722.67	0.16%	0 \$0.00	NA	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$264,750.00	0.3%	0 \$0.00	NA(	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	14	\$1,933,922.93	2.18%	0 \$0.00	NA(	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$148,000.00	0.17%	\$0.00	NA	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	3	\$429,999.27	0.49% (	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	4	\$544,052.24	0.61%	\$0.00	NA	\$0.
	NRL FEDERAL CREDIT UNION	2	\$283,558.78	0.32%	\$0.00	NA	\$0.
	NUMERICA CREDIT UNION	1	\$130,000.00	0.15%	\$0.00	NA	\$0.
	OLD SECOND NATIONAL BANK	1	\$143,273.48	0.16%	\$0.00	NA	\$0.
	OLIN COMMUNITY CREDIT UNION	1	\$127,000.00	0.14%	0 \$0.00	NA	\$0.
	ONE WASHINGTON FINANCIAL	1	\$139,873.43	0.16%	0 \$0.00	NA	\$0.
	ORNL FEDERAL CREDIT UNION	4	\$547,889.13	0.62%	0 \$0.00	NA	\$0.
	PAVILION MORTGAGE COMPANY	1	\$130,000.00	0.15%	0 \$0.00	NA	\$0.
	PENTAGON FEDERAL	22	\$2,965,102.38	3.35%	\$0.00	NA	\$0.
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CREDIT UNION						
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$268,120.36	0.3%	\$0.00	NA	\$0
PIONEER BANK	1	\$132,826.86	0.15%	\$0.00	NA 0	\$0
PIONEER CREDIT UNION	2	\$287,433.54	0.32%	\$0.00		
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$286,867.16	0.32%	\$0.00	NA	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$273,360.34	0.31%	\$0.00	NA	\$0
PRAIRIE STATE BANK & TRUST	2	\$289,350.00	0.33%	\$0.00	NA 0	\$0
PRIMEWEST MORTGAGE CORPORATION	2	\$281,936.00	0.32%	\$0.00	NA 0	\$0
RABOBANK, N.A.	1	\$124,767.83	0.14%	\$0.00	NA 0	\$0
REGIONS BANK	2	\$260,754.47	0.29%	\$0.00	NA 0	\$0
RIDDELL NATIONAL BANK	1	\$140,000.00	0.16%	\$0.00	NA 0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$145,150.00	0.16%	·	NA 0	\$0
S&T BANK	3	\$404,137.25	0.46%	\$0.00	NA 0	\$0
SAVINGS BANK OF DANBURY	1	\$139,870.33	0.16%	\$0.00	NA 0	\$0
SAVINGS BANK OF MAINE	1	\$141,200.00	0.16%	\$0.00	NA 0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$129,885.31	0.15%	\$0.00	NA 0	\$0
SAXON MORTGAGE INC.	1	\$145,177.80	0.16%	\$0.00	NA 0	\$0
SHELBY SAVINGS BANK, SSB	1	\$130,000.00	0.15%	\$0.00	NA 0	\$0
ST. JAMES MORTGAGE CORPORATION	4	\$552,300.00	0.62%	\$0.00	NA 0	\$0
STANDARD MORTGAGE CORPORATION	3	\$402,635.56	0.45%	\$0.00	NA 0	\$0
STATE BANK OF LINCOLN	1	\$147,200.00	0.17%	\$0.00	NA 0	\$0
STATE BANK OF THE LAKES	1	\$136,273.67	0.15%	\$0.00	NA 0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$272,384.86	0.31%	\$0.00	NA 0	\$0
	1	\$130,000.00	0.15%	\$0.00	NA 0	\$0

STURDY SAVINGS BANK						
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	12	\$1,633,065.04	1.84% (	\$0.00	NA 0	\$0.
SUNTRUST MORTGAGE INC.	2	\$269,150.82	0.3%	\$0.00	NA 0	\$0.
SUPERIOR FEDERAL CREDIT UNION	3	\$418,299.82	0.47%	\$0.00	NA 0	\$0.
SWAIN MORTGAGE COMPANY	1	\$135,000.00	0.15%	\$0.00	NA 0	\$0.
TCSB MORTGAGE CORPORATION	3	\$389,775.02	0.44%	\$0.00	NA 0	\$0.
TEACHERS FEDERAL CREDIT UNION	1	\$128,880.52	0.15%	\$0.00	NA 0	\$0.
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$399,436.65	0.45%	\$0.00	NA 0	\$0.
THE CALIFORNIA CREDIT UNION	1	\$124,773.37	0.14%	\$0.00	NA 0	\$0.
THE CREDIT UNION OF ALABAMA FCU	1	\$132,876.81	0.15%	\$0.00	NA 0	\$0.
THE MERCHANTS NATIONAL BANK	1	\$141,000.00	0.16%	\$0.00	NA 0	\$0.
TIERONE BANK	3	\$421,403.02	0.48%	0 \$0.00	NA 0	\$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$144,104.26	0.16% (	\$0.00	NA 0	\$0.
TRUMARK FINANCIAL CREDIT UNION	2	\$280,865.69	0.32%	\$0.00	NA 0	\$0.
UNITED BANK OF UNION	3	\$406,044.46	0.46%	\$0.00	NA 0	\$0.
UNITED MORTGAGE COMPANY	1	\$138,000.00	0.16%	\$0.00	NA 0	\$0.
UNITUS COMMUNITY CREDIT UNION	1	\$135,900.00				
UNITY BANK	1	\$125,600.00	0.14%	0 \$0.00	NA 0	\$0.
VALLEY NATIONAL BANK	1	\$134,600.00	0.15%	\$0.00	NA 0	\$0.
VANTUS BANK	1	\$141,233.50	0.16%	0 \$0.00	NA 0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$143,866.62	0.16% (			
VILLAGE MORTGAGE COMPANY	2	\$272,047.92	0.31%	\$0.00	NA 0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$814,897.47	0.92% (	\$0.00	NA 0	\$0

	WAYNE BANK AND TRUST COMPANY	1	\$125,483.67	0.14% 0	\$0.00	NA	0	\$0.
	WESCOM CREDIT UNION	1	\$135,638.05	0.15% 0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	3	\$409,970.62	0.46% 0	\$0.00	NA	0	\$0.
	WESTMARK CREDIT UNION	1	\$126,952.89	0.14% 0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$139,870.33	0.16% 0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	5	\$670,827.95		·		0	\$0.
	Unavailable	115	\$15,756,933.26	17.77% 0	\$0.00	NA	0	\$0.
Total		649	\$88,601,669.08	100% 0	\$0.00		0	<b>\$0.</b>
	,						T	
31412MDJ4	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$300,000.00	0.36% 0	\$0.00	NA	0	\$0.
AFFINITY PLUS FEDERAL CREDIT UNION	3	\$681,582.49	0.81% 0	\$0.00	NA	0	\$0.	
	ALASKA USA FEDERAL CREDIT UNION	2	\$529,075.69	0.63% 0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	1	\$152,761.77	0.18% 0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$311,724.73		·	NA	0	\$0.
	AMEGY MORTGAGE	5	\$1,174,291.44	1.4% 0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,273,504.05	1.51% 0	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	1	\$269,510.61	0.32% 0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	3	\$544,950.00	0.65% 0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	10	\$2,019,906.19	2.4% 0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	11	\$2,409,939.65	2.86% 0	\$0.00	NA	0	\$0.
	BANK MUTUAL	2	\$397,703.13	0.47% 0	\$0.00	NA	0	\$0.
	BANK OF STANLY	2	\$315,810.32	0.38% 0	\$0.00	NA	0	\$0.
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$169,842.55	0.2% 0				\$0.
	BAXTER CREDIT UNION	1	\$258,000.00		·			\$0.
	BENCHMARK BANK	1	\$275,600.00	0.33% 0	\$0.00	NA	0	\$0.

BETHPAGE FEDERAL CREDIT UNION	3	\$1,038,975.30	1.23%	0 \$0.00	NA	\$0.
BOEING EMPLOYEES CREDIT UNION	4	\$1,007,861.93	1.2%	0 \$0.00	NA	\$0.
CENTENNIAL LENDING, LLC	3	\$624,900.00	0.74%	0 \$0.00	NA	\$0.
CENTRAL MORTGAGE COMPANY	3	\$676,371.37	0.8%	0 \$0.00	NA	\$0.
CENTURY BANK	2	\$450,536.22	0.54%	0 \$0.00	NA 0	\$0.
CHARTER BANK	3	\$957,404.31	1.14%	0 \$0.00	NA 0	\$0.
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$537,407.22	0.64%	\$0.00	NA	\$0.
CITIZENS FIRST NATIONAL BANK	1	\$235,000.00	0.28%	0 \$0.00	NA 0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$188,000.00	0.22%	\$0.00	NA	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$2,482,442.09	2.95%	\$0.00	NA	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$221,353.58	0.26%	0 \$0.00	NA 0	\$0.
DURANT BANK AND TRUST COMPANY	1	\$284,748.55	0.34%	\$0.00	NA 0	\$0.
FIFTH THIRD BANK	1	\$169,200.08	0.2%	0 \$0.00	NA 0	\$0.
FIRST BANK DBA FIRST BANK MORTGAGE	6	\$1,247,668.09	1.48%	\$0.00	NA 0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$589,125.47	0.7%	\$0.00	NA 0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	2	\$375,668.26	0.45%	0 \$0.00	NA 0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$224,791.60	0.27%	0 \$0.00	NA	\$0.
FIRST INTERSTATE BANK	6	\$1,514,358.02	1.8%	0 \$0.00	NA 0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$174,833.95	0.21%	0 \$0.00	NA 0	\$0.
FIRST MORTGAGE COMPANY INC.	1	\$174,900.00	0.21%	0 \$0.00	NA 0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$217,308.10	0.26%	0 \$0.00	NA 0	\$0.
	4	\$964,877.95	1.15%	\$0.00	NA	\$0.

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FIRST NATIONAL BANK OF OMAHA						
FIRST PLACE BANK	2	\$314,378.53	0.37% (	\$0.00	NA 0	\$0.
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	\$4,511,157.75	5.36% (			
FORUM CREDIT UNION	2	\$669,270.46	0.8% (	\$0.00	NA 0	\$0.
FULTON BANK	2	\$514,701.20	0.61% (			
GECU	5	\$912,837.69	1.08%	\$0.00	NA 0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$167,000.00	0.2%	\$0.00	NA 0	\$0.
GUILD MORTGAGE COMPANY	1	\$264,960.26	0.31%			
HOMESTREET BANK	5	\$1,119,631.23	1.33% (	\$0.00	NA 0	\$0.
IDAHO HOUSING AND FINANCE ASSOCIATION	11	\$2,328,516.52	2.77%	\$0.00	NA 0	\$0.
IRWIN UNION BANK AND TRUST COMPANY	1	\$193,700.00	0.23%	\$0.00	NA 0	\$0.
JAMES B. NUTTER AND COMPANY	2	\$367,000.00	0.44%	\$0.00	NA 0	\$0.
MACON BANK, INC.	2	\$441,623.71	0.52%	\$0.00	NA 0	\$0.
MAGNA BANK	1	\$169,742.64	0.2%	\$0.00	NA 0	\$0.
MARINE BANK MORTGAGE SERVICES	2	\$453,815.00	0.54%	\$0.00	NA 0	\$0.
MASSACHUSETTS HOUSING FINANCE AGENCY	6	\$1,302,377.29	1.55% (	\$0.00	NA 0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$174,845.61	0.21%	\$0.00	NA 0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	2	\$327,754.82	0.39%	\$0.00	NA 0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$281,246.27	0.33%	\$0.00	NA 0	\$0.
NEWTOWN SAVINGS BANK	2	\$695,670.46	0.83%	\$0.00	NA 0	\$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$339,692.64	0.4%	\$0.00	NA 0	\$0.
PENTAGON FEDERAL CREDIT UNION	34	\$7,753,928.07	9.21%	\$0.00	NA 0	\$0.
PHH MORTGAGE CORPORATION	2	\$743,740.57	0.88%	\$0.00	NA 0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$216,808.54	0.26%	\$0.00	NA 0	\$0.

PRIMEWEST MORTGAGE CORPORATION	1	\$259,764.95	0.31%	\$0.00	NA	0 \$0.
PROGRESSIVE SAVINGS BANK FSB	1	\$216,304.28	0.26%	0 \$0.00	NA	0 \$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	S 1	\$166,000.00	0.2%	0 \$0.00	NA	\$0.
RABOBANK, N.A.	1	\$269,510.52	0.32%	0 \$0.00	NA	0 \$0.
REDSTONE FEDERAL CREDIT UNION	3	\$738,698.43				
ROCKY MOUNTAIN MORTGAGE COMPAN	4 AY	\$781,691.92	0.93%	0 \$0.00	NA	\$0.
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$185,000.00	0.22%	0 \$0.00	NA	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,911,455.07	2.27%	\$0.00	NA	\$0.
STANDARD MORTGAGE CORPORATION	3	\$614,049.61	0.73%	\$0.00	NA	\$0.
STATE BANK OF LINCOLN	2	\$509,727.68	0.61%	\$0.00	NA	\$0.
SUNSHINE MORTGAG CORPORATION	GE 1	\$226,549.94	0.27%	\$0.00	NA	\$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$183,038.37	0.22%	\$0.00	NA	0 \$0.
TCSB MORTGAGE CORPORATION	4	\$729,837.22	0.87%	0 \$0.00	NA	0 \$0.
TIERONE BANK	2	\$304,214.49	0.36%	0 \$0.00	NA	0 \$0.
TOPLINE FEDERAL CREDIT UNION	1	\$222,793.46	0.26%	0 \$0.00	NA	\$0.
TOWNE MORTGAGE COMPANY	1	\$209,805.50	0.25%	\$0.00	NA	\$0.
TRANSWEST CREDIT UNION	1	\$175,000.00	0.21%	\$0.00	NA	\$0.
TRUMARK FINANCIA CREDIT UNION	L 2	\$338,686.02	0.4%	\$0.00	NA	\$0.
UNITED BANK OF UNION	1	\$166,028.00	0.2%	0 \$0.00	NA	\$0.
UNITED MORTGAGE COMPANY	1	\$183,829.58	0.22%	0 \$0.00	NA	\$0.
VANTUS BANK	1	\$238,783.94	0.28%	0 \$0.00	NA	0 \$0.
VILLAGE MORTGAG COMPANY	E 1	\$166,700.00	0.2%	0 \$0.00	NA	\$0.
WASHINGTON STATE EMPLOYEES CREDIT		\$2,042,125.79	2.43%	\$0.00	NA	\$0.

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	UNION	1 1					1	
	WASHINGTON TRUST BANK	1	\$219,791.25	0.26% 0	\$0.00	NA	0	\$0
	Unavailable	108	\$23,396,175.72	27.77% 0	\$0.00	NA	0	\$0
Total		380	\$84,161,895.71	100% 0	1		0	\$0
							I	
31412MDK1	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$494,514.28	0.64% 0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$302,812.40	0.39% 0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	2	\$306,514.39	0.4% 0	\$0.00	NA	0	\$0
	ALTAONE FEDERAL CREDIT UNION	1	\$152,955.03	0.2% 0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$155,653.59	0.2% 0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$169,676.56		·			\$0
<u> </u>	AMEGY MORTGAGE	2	\$319,503.90	0.41% 0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$639,598.42	0.82% 0	\$0.00	NA	0	\$0
	AMERICAN BANK	3	\$481,511.67	0.62% 0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	13	\$2,106,271.14	2.71% 0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	7	\$1,110,020.27	1.43% 0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$170,000.00			NA	Ш	\$0
<u> </u>	BANK MUTUAL	3	\$478,652.52					\$(
<u> </u>	BANK OF OAKFIELD	1	\$150,000.00			NA		\$(
<u> </u>	BANK OF STANLY	2	\$336,234.52	0.43% 0	1			\$(
	BANK OF WESTON BLACKHAWK STATE	2	\$319,406.15 \$330,086.51	0.41% 0		NA NA		\$( \$(
	BANK BOEING EMPLOYEES CREDIT UNION	4	\$632,347.40					\$(
	CBC FEDERAL CREDIT UNION	1	\$149,426.21	0.19% 0	\$0.00	NA	0	\$(
	CENTRAL MORTGAGE COMPANY	5	\$791,128.81	1.02% 0	\$0.00	NA	0	\$(
	CENTRAL PACIFIC HOME LOANS	1	\$168,589.89	0.22% 0	\$0.00	NA	0	\$(
	CENTRAL STATE BANK	1	\$170,841.62	0.22%	\$0.00	NA	0	\$

	U COMMUNITY DIT UNION	1	\$149,521.06	0.19% (	\$0.00	NA	0 \$0.
	RTER BANK	1	\$173,539.11	0.22%	\$0.00	NA	0 \$0
	TCO FEDERAL DIT UNION	2	\$307,226.73	0.4%	\$0.00	NA	0 \$0
FSB	VY CHASE BANK, - DEDICATED NNEL	20	\$3,223,556.32	4.16%	\$0.00	NA	0 \$0
	TTENDEN TRUST IPANY	1	\$168,454.05	0.22%	\$0.00	NA	0 \$0
WHO	ZENS FIRST DLESALE RTGAGE	18	\$2,870,452.49	3.7%	\$0.00	NA	\$0.
	ZENS UNION INGS BANK	1	\$148,679.22	0.19%	\$0.00	NA	0 \$0.
MOR	STAL STATES RTGAGE PORATION	1	\$150,363.95	0.19%	\$0.00	NA	\$0.
	IMUNITY BANK & ST CO.	1	\$151,731.06	0.2%	\$0.00	NA	0 \$0.
CRE	IMUNITY FIRST DIT UNION OF RIDA	2	\$318,187.44	0.41%	\$0.00	NA	\$0.
COV UNIO	ANTAGE CREDIT ON	2	\$322,700.85	0.42%	\$0.00	NA	\$0.
	DIT UNION RTGAGE SERVICES,	3	\$455,716.86	0.59%	\$0.00	NA	\$0.
	ERT SCHOOLS ERAL CREDIT ON	13	\$2,083,415.62	2.69%	\$0.00	NA	\$0.
	U COMMUNITY DIT UNION	1	\$168,743.56	0.22%	\$0.00	NA	\$0.
	UQUE BANK AND ST COMPANY	5	\$792,051.83	1.02%	\$0.00	NA	90.
DUP	ONT STATE BANK	1	\$171,836.62	0.22%	\$0.00	NA	0 \$0.
	ANT BANK AND ST COMPANY	3	\$505,462.77	0.65%	\$0.00	NA	90.
	MERS AND CHANTS SAVINGS K	1	\$150,164.12	0.19%	\$0.00	NA	\$0.
MER	MERS AND CHANTS TRUST IPANY	1	\$169,838.70	0.22%	\$0.00	NA	\$0.
	H THIRD - ICATED CHANNEL	25	\$3,989,204.81	5.14%	\$0.00	NA	0 \$0.
FIFT	H THIRD BANK	1	\$151,242.41	0.19%	\$0.00	NA	0 \$0.
		1	\$165,000.00	0.21%	\$0.00	NA	0 \$0.

FIRST CENTURY BANK, NA								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$490,059.64	0.63%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	1	\$163,248.65	0.21%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	2	\$334,682.14	0.43%	0	\$0.00	NA	0	\$0.
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$160,080.16	0.21%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	10	\$1,645,869.86	2.12%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$154,000.00	0.2%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$161,686.44	0.21%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	1	\$167,248.67	0.22%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK & TRUST	1	\$164,000.00	0.21%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$150,157.39	0.19%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF OMAHA	5	\$802,072.32	1.03%	0	\$0.00	NA	0	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$172,000.00	0.22%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	3	\$489,941.57	0.63%	0	\$0.00	NA	0	\$0.
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$336,856.00	0.43%		\$0.00			\$0.
FIRSTBANK PUERTO RICO	4	\$630,851.98	0.81%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	3	\$469,281.55	0.6%	0	\$0.00	NA	0	\$0.
FREEDOM MORTGAGE CORP.	1	\$157,500.00	0.2%		\$0.00			\$0.
FREMONT BANK	7	\$1,104,965.54	1.42%	0	\$0.00	NA	0	\$0.
FULTON BANK	2	\$324,453.51	0.42%		\$0.00			\$0.
GATEWAY MORTGAGE CORPORATION	1	\$170,841.62	0.22%	0	\$0.00	NA	0	\$0.
GECU	1	\$168,440.02	0.22%	0	\$0.00	NA	0	\$0.
GEORGIA TELCO CREDIT UNION	1	\$155,855.51	0.2%	0	\$0.00	NA	0	\$0.

0.2% 0	\$0.00	NA	0 \$0
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0.42% 0	\$0.00	NA	0 \$0
0.21% 0	\$0.00	NA	0 \$0
1.64% 0	\$0.00	NA	0 \$0
0.63% 0	\$0.00	NA	0 \$0
0.2%	\$0.00	NA	0 \$0
0.64%	\$0.00	NA	0 \$0
0.2%	\$0.00	NA	0 \$0
0.4% 0	\$0.00	NA	0 \$6
0.2% 0	\$0.00	NA	0 \$0
0.42% 0	\$0.00	NA	0 \$0
0.22% 0			
0.2% 0	\$0.00	NA	0 \$0
0.21%	\$0.00	NA	0 \$0
0.41%	\$0.00	NA	0 \$0
0.2% 0	\$0.00	NA	0 \$0
0.4%	\$0.00	NA	0 \$0
0.2%	\$0.00	NA	0 \$0
0.42%	\$0.00	NA	0 \$0
0.22% 0	\$0.00	NA	0 \$6
0.4%	\$0.00	NA	0 \$0
0.41%	\$0.00	NA	0 \$0
0.19%	\$0.00	NA	0 \$0
	0.64% 0 0.2% 0 0.4% 0 0.2% 0 0.41% 0 0.2% 0 0.41% 0 0.2% 0 0.41% 0 0.2% 0 0.41% 0 0.2% 0 0.41% 0 0.41% 0 0.44% 0 0.4% 0 0.4% 0 0.4% 0 0.4% 0 0.4% 0 0.4% 0	1.64% 0       \$0.00         0.63% 0       \$0.00         0.2% 0       \$0.00         0.4% 0       \$0.00         0.42% 0       \$0.00         0.42% 0       \$0.00         0.41% 0       \$0.00         0.22% 0       \$0.00         0.21% 0       \$0.00         0.41% 0       \$0.00         0.44% 0       \$0.00         0.42% 0       \$0.00         0.44% 0       \$0.00         0.42% 0       \$0.00         0.42% 0       \$0.00         0.42% 0       \$0.00         0.42% 0       \$0.00         0.44% 0       \$0.00         0.44% 0       \$0.00         0.44% 0       \$0.00	1.64% 0 \$0.00 NA 1.63% 0 \$0.00 NA 1.63% 0 \$0.00 NA 1.64% 0 \$0.00 NA 1.64% 0 \$0.00 NA 1.64% 0 \$0.00 NA 1.62% 0 \$0.00 NA

LIBERTY SAVINGS BANK, FSB	3	\$482,641.62	0.62%	\$0.00	NA	\$0.
LOS ALAMOS NATIONAL BANK	1	\$161,500.00	0.21%	\$0.00	NA	\$0.
MAGNA BANK	2	\$304,855.78	0.39%	0 \$0.00	NA	\$0.
MARINE BANK MORTGAGE SERVICES	2	\$321,350.42	0.41%	\$0.00	NA	\$0.
MARQUETTE BANK	1	\$150,500.00	0.19%	\$0.00	NA	\$0.
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$304,913.82	0.39%	\$0.00	NA	\$0.
MAYFLOWER COOPERATIVE BANK	1	\$148,513.84	0.19%	\$0.00	NA	\$0.
MECHANICS SAVINGS BANK	1	\$169,000.00	0.22%	\$0.00	NA	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$507,026.08	0.65%	\$0.00	NA	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$311,779.57	0.4%	\$0.00	NA	\$0.
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$148,772.80	0.19%	\$0.00	NA	\$0.
MID AMERICA FEDERAL SAVINGS BANK	5	\$831,492.29	1.07%	\$0.00	NA	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$158,353.20	0.2%	\$0.00	NA	\$0.
MONTICELLO BANKING COMPANY	1	\$150,856.72	0.19%	\$0.00	NA	\$0.
MORTGAGE AMERICA, INC.	2	\$300,125.10	0.39%	\$0.00	NA	\$0.
MT. MCKINLEY BANK	1	\$155,000.00	0.2%	0 \$0.00	NA	\$0.
NAPUS FEDERAL CREDIT UNION	1	\$156,876.00	0.2%	\$0.00	NA	\$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$164,000.00	0.21%	\$0.00	NA	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$800,500.00	1.03%	\$0.00	NA(	\$0.
NEW REPUBLIC SAVINGS BANK	1	\$152,358.76	0.2%	\$0.00	NA	\$0.

NORTHERN OHIO INVESTMENT COMPANY	1	\$156,750.00	0.2%	\$0.00	NA 0	\$0.
NORTHMARK BANK	1	\$159,858.83	0.21%	0 \$0.00	NA 0	\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$149,857.67	0.19%	\$0.00	NA 0	\$0.
NRL FEDERAL CREDIT UNION	2	\$318,647.94	0.41%	\$0.00	NA 0	\$0.
NUMARK CREDIT UNION	1	\$149,864.40	0.19%	\$0.00	NA 0	\$0.
NUMERICA CREDIT UNION	2	\$334,920.00	0.43%	\$0.00	NA 0	\$0.
OCEAN BANK	1	\$149,861.08	0.19%	0 \$0.00	NA 0	\$0.
OHIO UNIVERSITY CREDIT UNION	1	\$157,553.94	0.2%	\$0.00	NA 0	\$0.
ORNL FEDERAL CREDIT UNION	5	\$802,793.54	1.03%	\$0.00	NA 0	\$0.
PAVILION MORTGAGE COMPANY	2	\$336,641.62	0.43%	\$0.00	NA 0	\$0.
PENTAGON FEDERAL CREDIT UNION	17	\$2,761,789.39	3.56%	\$0.00	NA 0	\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$156,582.15	0.2%	\$0.00	NA 0	\$0.
PHH MORTGAGE CORPORATION	1	\$155,278.44	0.2%	\$0.00	NA 0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	9	\$1,439,604.71	1.86%	\$0.00	NA 0	\$0.
PRAIRIE STATE BANK & TRUST	1	\$167,844.40	0.22%	\$0.00	NA 0	\$0.
PRIMEWEST MORTGAGE CORPORATION	3	\$514,023.27	0.66%	\$0.00	NA 0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$154,603.17	0.2%	\$0.00	NA 0	\$0.
RABOBANK, N.A.	3	\$468,853.56	0.6%	0 \$0.00	NA 0	\$0.
REDSTONE FEDERAL CREDIT UNION	1	\$168,782.39	0.22%	\$0.00	NA 0	\$0.
 REDWOOD CREDIT UNION	1	\$161,853.55	0.21%	\$0.00	NA 0	\$0.
REGIONS BANK	1	\$149,570.78	0.19%	0 \$0.00	NA 0	\$0.
ROEBLING SAVINGS AND LOAN	1	\$165,000.00	0.21%	\$0.00	NA 0	\$0.
SOUND COMMUNITY BANK	1	\$150,856.72	0.19%	\$0.00	NA 0	\$0.
	1	\$159,848.18	0.21%	\$0.00	NA 0	\$0.

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SOUTHERN COMMERCIAL BANK						
ST. JAMES MORTGAGE CORPORATION	5	\$836,765.18	1.08%	\$0.00	NA 0	\$0.
STANDARD MORTGAGE CORPORATION	2	\$310,811.54	0.4%	\$0.00	NA 0	\$0.
STATE BANK OF THE LAKES	1	\$150,000.00	0.19% (	\$0.00	NA 0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$152,800.00	0.2%	\$0.00	NA 0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,415,900.32	1.83% (	\$0.00	NA 0	\$0.
SUPERIOR FEDERAL CREDIT UNION	3	\$460,696.76	0.59%	\$0.00	NA 0	\$0.
TEACHERS FEDERAL CREDIT UNION	1	\$166,099.71	0.21%	\$0.00	NA 0	\$0.
TEMPE SCHOOLS CREDIT UNION	1	\$171,437.18	0.22%	\$0.00	NA 0	\$0.
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$328,947.66	0.42%	\$0.00	NA 0	\$0.
THE CALIFORNIA CREDIT UNION	1	\$169,536.43	0.22%	\$0.00	NA 0	\$0.
TRANSWEST CREDIT UNION	2	\$321,698.33	0.41%	\$0.00	NA 0	\$0.
UMPQUA BANK	1	\$157,361.04	0.2%	\$0.00	NA 0	\$0.
UNITED COMMUNITY BANK	2	\$345,176.72	0.44%	\$0.00	NA 0	\$0.
UNITED MORTGAGE COMPANY	3	\$462,600.00	0.6%	\$0.00	NA 0	\$0.
UNITUS COMMUNITY CREDIT UNION	1	\$169,846.31	0.22%	\$0.00	NA 0	\$0.
UNIVERSAL MORTGAGE CORPORATION	1	\$160,052.75	0.21%	\$0.00	NA 0	\$0.
VALLEY BANK AND TRUST COMPANY	1	\$172,000.00	0.22%	\$0.00	NA 0	\$0.
VANTUS BANK	2	\$306,465.96	0.4%	\$0.00	NA 0	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$159,848.18	0.21%			
VILLAGE MORTGAGE COMPANY	1	\$157,357.61	0.2%	\$0.00	NA 0	\$0.
WANIGAS CREDIT UNION	1	\$162,000.00	0.21%	\$0.00	NA 0	\$0.

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$157,350.55	0.2% 0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	2	\$332,970.84	0.43% 0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$163,845.88	0.21% 0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$164,351.29	0.21% 0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	2	\$321,794.39	0.41% 0	\$0.00	NA	0	\$0.
	WESCOM CREDIT UNION	3	\$495,748.60	0.64% 0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$151,905.00	0.2% 0	\$0.00	NA	0	\$0.
	WESTMARK CREDIT UNION	1	\$161,207.21	0.21% 0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	2	\$311,464.19	0.4% 0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	3	\$467,666.15	0.6% 0	\$0.00	NA	0	\$0.
	Y-12 FEDERAL CREDIT UNION	1	\$160,000.00		·		H	\$0.
	Unavailable	64	· / /	1		1	0	\$0.
Total		485	\$77,745,346.00	100% 0	\$0.00		0	<b>\$0.</b>
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31412MDL9	ABACUS FEDERAL SAVINGS BANK	7	\$2,617,148.43	11.38% 0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	3	\$765,763.14	3.33% 0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,394,789.96	6.06% 0	\$0.00	NA	0	\$0.
	CARVER FEDERAL SAVINGS BANK	1	\$349,683.59	1.52% 0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	2	\$431,800.00	1.88% 0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$483,000.00	2.1% 0	\$0.00	NA	0	\$0.
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$400,137.94	1.74% 0	\$0.00	NA	0	\$0.
	HARTFORD FUNDING LTD.	1	\$349,675.84	1.52% 0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	11	\$4,265,491.02	18.54% 0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$311,711.02	1.35% 0	\$0.00	NA	0	\$0.

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	MID-ISLAND MORTGAGE CORP.	2	\$557,500.00	2.42% 0	\$0.00	NA	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$417,000.00	1.81% 0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$325,000.00	1.41% 0	\$0.00	NA	\$0.
	NBT BANK, N.A.	1	\$189,828.24	0.83% 0	\$0.00	NA	\$0.
	PENTAGON FEDERAL CREDIT UNION	2	\$416,568.98	1.81% 0	\$0.00	NA	\$0.
	S&T BANK	1	\$179,120.00	0.78% 0	\$0.00	NA (	\$0.
	SUFFOLK COUNTY NATIONAL BANK	1	\$324,000.00	1.41% 0	\$0.00	NA	\$0.
	TEACHERS FEDERAL CREDIT UNION	4	\$1,107,677.68	4.81% 0	\$0.00	NA	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$415,442.73	1.81% 0	\$0.00	NA	\$0.
	U. S. MORTGAGE CORP.	2	\$466,567.46	2.03% 0	\$0.00	NA	\$0.
	ULSTER SAVINGS BANK	1	\$344,680.46	1.5% 0	\$0.00	NA	\$0.
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$319,564.26	1.39% 0	·	NA	
	Unavailable	17	\$6,574,630.54	28.57% 0		NA (	
Total		68	\$23,006,781.29	100% 0	\$0.00	0	\$0.
31412MDM7	AMARILLO NATIONAL BANK	6	\$1,352,029.01	12.03% 0	\$0.00	NA	\$0.
	AMEGY MORTGAGE	6	\$1,597,196.72	14.21% 0	\$0.00	NAC	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$236,186.12	2.1% 0	\$0.00		
	AMERICAN NATIONAL BANK, TERRELL	5	\$1,387,381.53	12.34% 0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	4	\$982,730.13	8.74% 0		NA	
	CENTURY BANK	1	\$179,829.20	1.6% 0	\$0.00	NA (	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$239,772.27	2.13% 0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$251,522.41	2.24% 0			
	GECU	1	\$187,821.62	1.67% 0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	2	\$412,322.47	3.67% 0	\$0.00	NA	\$0.
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	INTERNATIONAL BANK OF COMMERCE	3	\$750,050.11	6.67% 0	\$0.00	NA	. 0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$183,825.41	1.64% 0	\$0.00	NA	.0	\$0.
	KEY MORTGAGE LINK, INC.	1	\$404,615.72	3.6% 0	\$0.00	NA	.0	\$0.
	PENTAGON FEDERAL CREDIT UNION	3	\$559,130.87	4.97% 0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$460,849.51	4.1% 0	\$0.00	NA	0	\$0.
	SHELBY SAVINGS BANK, SSB	1	\$315,000.00	2.8% 0	\$0.00	NA	.0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$988,522.30	8.79% 0	\$0.00	NA	.0	\$0.
	WOOD COUNTY NATIONAL BANK	1	\$200,000.00	1.78% 0	\$0.00	NA	.0	\$0.
	Unavailable	2	\$554,232.86	4.92% 0	\$0.00	NA	0	\$0.
Total		46	\$11,243,018.26	100% 0	\$0.00		0	\$0.
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31412MDN5	ABBEVILLE BUILDING AND LOAN 1 \$340,000.00 0 ASSOCIATION	0.08% 0	\$0.00	NA	0	\$0.		
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$546,012.77	0.13% 0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$2,157,859.88	0.51% 0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	2	\$383,340.15	0.09% 0	\$0.00	NA	0	\$0.
	AF BANK	2	\$442,800.74	0.1% 0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,284,339.66	0.3% 0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	4	\$879,448.57	0.21% 0	\$0.00	NA	0	\$0.
	ALTAONE FEDERAL CREDIT UNION	4	\$823,151.09	0.19% 0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$190,650.00	0.04% 0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,132,405.24	0.27% 0	\$0.00		Ш	\$0.
	AMERICAN BANK	1	\$295,000.00	0.07% 0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$399,000.00	0.09% 0	\$0.00	NA	0	\$0.
		1	\$240,000.00	0.06% 0	\$0.00	NA	0	\$0.

AMERICAN BANK CENTER FIRST						
AMERICAN BANK OF ST. PAUL	1	\$328,158.33	0.08%	\$0.00	NA	\$0.
AMERICAN FINANCE HOUSE LARIBA	3	\$700,317.43	0.16%	\$0.00	NA	\$0.
ANCHORBANK FSB	2	\$379,034.82	0.09% (	\$0.00	NA (	\$0.
ARIZONA STATE CREDIT UNION	1	\$204,805.49	0.05%	\$0.00	NA	\$0.
ASSOCIATED BANK, NA	68	\$16,937,482.83	3.97%	\$0.00	NA	\$0.
ASSOCIATED CREDIT UNION	2	\$683,581.48	0.16%	\$0.00	NA	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$472,000.00	0.11%	\$0.00	NA	\$0.
AUBURNBANK	1	\$296,000.00	0.07%	\$0.00	NA (	\$0.
BANCORPSOUTH BANK	19	\$4,534,903.63	1.06%	\$0.00	NA	\$0.
BANK FIRST NATIONAL	1	\$400,000.00	0.09%	\$0.00	NA	\$0.
BANK MUTUAL	7	\$1,537,264.57	0.36%	\$0.00	NA (	\$0.
BANK OF AMERICAN FORK	1	\$207,802.64	0.05%	\$0.00	NA	\$0.
BANK OF HAWAII	6	\$2,369,614.89	0.56%	\$0.00	NA (	\$0.
BANK OF OAKFIELD	1	\$284,000.00	0.07%	\$0.00	NA (	\$0.
BANK OF SPRINGFIELD	1	\$315,105.32	0.07%	\$0.00	NA	\$0.
BANK OF STANLY	3	\$807,219.34	0.19% (	\$0.00	NA (	\$0.
BANK OF WESTON	3	\$773,610.59	0.18%	\$0.00	NA (	\$0.
BANK OF WHITTIER, NA	1	\$259,759.42	0.06%	\$0.00	NA	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$2,069,554.72	0.49% (	\$0.00	NA	\$0.
BANKERS FINANCIAL GROUP INC.	1	\$181,750.00	0.04%	\$0.00	NA	\$0.
BANKFINANCIAL FSB	1	\$196,800.00	0.05% (	\$0.00	NA (	\$0.
BAXTER CREDIT UNION	4	\$878,305.20	0.21%	\$0.00	NA	\$0.
BELLCO CREDIT UNION	2	\$452,570.18	0.11%	\$0.00	NA	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	7	\$1,651,328.38	0.39%	\$0.00	NA	\$0.
BLACKHAWK STATE BANK	1	\$400,000.00	0.09%	\$0.00	NA	\$0.
	1	\$209,000.00	0.05%	\$0.00	NA	\$0.

BLC BANK, NATIONAL ASSOCIATION							
BOEING EMPLOYEES CREDIT UNION	33	\$8,580,256.52	2.01% 0	\$0.00	NA	0	\$0.
BOTTOMLINE MORTGAGE, INC.	1	\$304,300.00	0.07% 0	\$0.00	NA	0	\$0.
BOURNS EMPLOYEES FEDERAL CREDIT UNION	2	\$634,542.19	0.15% 0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$399,620.46	0.09% 0	\$0.00	NA	0	\$0.
CARROLLTON BANK	4	\$1,037,292.40	0.24% 0	\$0.00	NA	0	\$0.
CBC FEDERAL CREDIT UNION	3	\$1,002,065.13	0.23% 0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	3	\$832,315.70	0.2% 0	\$0.00	NA	0	\$0.
CENTRAL BANK OF PROVO	1	\$242,250.00	0.06% 0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	8	\$1,863,124.93	0.44% 0	\$0.00	NA	0	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$304,000.00	0.07% 0	\$0.00	NA	0	\$0.
CENTRAL STATE BANK	1	\$277,742.52	0.07% 0	\$0.00	NA	0	\$0.
CHARTER BANK	1	\$206,812.86	0.05% 0	\$0.00	NA	0	\$0.
CHETCO FEDERAL CREDIT UNION	3	\$734,742.36	0.17% 0	\$0.00	NA	0	\$0.
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	88	\$26,823,746.67	6.29% 0	\$0.00	NA	0	\$0.
CHITTENDEN TRUST COMPANY	6	\$1,494,226.40	0.35% 0	\$0.00	NA	0	\$0
CITIZENS COMMUNITY BANK	1	\$297,413.85	0.07% 0	\$0.00	NA	0	\$0
CITIZENS FINANCIAL BANK	2	\$474,320.59	0.11% 0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	2	\$422,520.00	0.1% 0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	30	\$7,259,265.76	1.7% 0	\$0.00	NA	0	\$0
CITIZENS STATE BANK	1	\$230,780.81	0.05% 0	\$0.00	NA	0	\$0
CITIZENS UNION SAVINGS BANK	12	\$3,006,551.68	0.7% 0	\$0.00	NA	0	\$0
CITYWIDE MORTGAGE COMPANY	2	\$603,431.97	0.14% 0	\$0.00	NA	0	\$0
	1	\$245,000.00	0.06%	\$0.00	NA	0	\$0

COASTAL STATES MORTGAGE CORPORATION						
COMMERCIAL STATE BANK	1	\$193,662.00	0.05%	\$0.00	NA	\$0.
COMMUNITY BANC MORTGAGE CORPORATION	1	\$199,810.11	0.05%	\$0.00	NA	\$0.
COMMUNITY BANK & TRUST CO.	1	\$219,601.16	0.05%	\$0.00	NA 0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$213,801.80	0.05%	\$0.00	NA	\$0.
COMMUNITY SECURITY BANK	1	\$394,625.21	0.09%	\$0.00	NA 0	\$0.
COMMUNITY STATE BANK	1	\$353,657.89	0.08%	\$0.00	NA	\$0.
COMMUNITYONE BANK, N.A.	1	\$318,300.85	0.07%	\$0.00	NA	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,799,573.72	0.42%	\$0.00	NA	\$0.
CUMANET, LLC	2	\$379,656.16	0.09% (	\$0.00	NA 0	\$0.
DEAN COOPERATIVE BANK	1	\$277,748.68	0.07%	\$0.00	NA	\$0.
DELMAR FINANCIAL COMPANY	1	\$197,600.00	0.05%	\$0.00	NA 0	\$0.
DENALI STATE BANK	1	\$192,700.00	0.05%	\$0.00	NA 0	\$0.
DESERT HILLS BANK	1	\$178,785.63	0.04% (	\$0.00	NA 0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	35	\$8,796,820.96	2.06%	\$0.00	NA 0	\$0.
DIME BANK	1	\$250,000.00	0.06% (	\$0.00	NA 0	\$0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$196,578.30	0.05%	\$0.00		
DUBUQUE BANK AND TRUST COMPANY	9	\$2,279,288.78	0.53%	\$0.00	NA 0	\$0
DUPAGE NATIONAL BANK	1	\$262,756.41	0.06%	\$0.00	NA 0	\$0
DUPONT STATE BANK	1	\$304,116.76	0.07% (	\$0.00	NA 0	\$0
DURANT BANK AND TRUST COMPANY	4	\$1,078,232.13	0.25%			
ENSIGN FEDERAL CREDIT UNION	4	\$921,649.07	0.22%	\$0.00	NA 0	\$0
EPHRATA NATIONAL BANK	1	\$180,000.00	0.04%	\$0.00	NA 0	\$0
	1	\$229,792.07	0.05%	\$0.00	NA 0	\$0

EXCHANGE STATE BANK						
FARMERS AND MERCHANTS TRUST COMPANY	5	\$1,667,724.77	0.39%	\$0.00	NA	\$0.
FIDELITY CO-OPERATIVE BANK	2	\$374,862.41	0.09%	\$0.00	NA	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$427,416.62	0.1%	\$0.00	NA	\$0.
FIFTH THIRD - DEDICATED CHANNEL	51	\$12,252,151.27	2.87%	\$0.00	NA	\$0.
FINANCIAL PARTNERS CREDIT UNION	2	\$385,508.00	0.09%	\$0.00	NA	\$0.
FIREFIGHTERS FIRST CREDIT UNION	1	\$244,773.08	0.06%	\$0.00	NA	\$0.
FIRST BANK RICHMOND, NA	1	\$205,600.00	0.05%	\$0.00	NA 0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$2,701,954.80	0.63%	\$0.00	NA 0	\$0.
FIRST COUNTY BANK	3	\$896,478.11	0.21%	\$0.00	NA 0	\$0.
FIRST FEDERAL BANK, FSB	2	\$664,144.02	0.16%		NA 0	\$0.
FIRST FEDERAL SAVINGS BANK	2	\$456,088.45	0.11%	\$0.00	NA 0	\$0.
FIRST FINANCIAL CREDIT UNION	1	\$291,000.00	0.07%	\$0.00	NA 0	\$0.
FIRST GUARANTY BANK	1	\$198,136.22	0.05%	\$0.00	NA 0	\$0.
FIRST HAWAIIAN BANK	3	\$851,858.28	0.2%	\$0.00	NA 0	\$0.
FIRST INTERSTATE BANK	42	\$10,579,015.09	2.48%	\$0.00	NA 0	\$0.
FIRST KEYSTONE NATIONAL BANK	1	\$175,359.69	0.04%	\$0.00	NA 0	\$0.
FIRST MERIT MORTGAGE CORPORATION	8	\$1,780,262.91	0.42%	\$0.00	NA 0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,190,818.23	0.28%	\$0.00	NA 0	\$0.
FIRST MORTGAGE CORPORATION	4	\$1,031,643.52	0.24%	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK & TRUST	1	\$239,072.94	0.06%	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK ALASKA	7	\$1,677,523.06	0.39%	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK OF GRANT	2	\$456,200.00	0.11%	\$0.00	NA 0	\$0.

PARK						
FIRST NATIONAL BANK OF HARTFORD	2	\$383,644.34	0.09%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF OMAHA	13	\$3,264,953.47	0.77%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$296,000.00	0.07%	\$0.00	NA	\$0
FIRST PLACE BANK	10	\$2,648,200.03	0.62%	\$0.00	NA 0	\$0
FIRST SOUTHERN NATIONAL BANK	1	\$211,798.85	0.05%			
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$2,160,174.46	0.51%	\$0.00	NA	\$0
FIRSTBANK PUERTO RICO	2	\$722,823.15	0.17%	\$0.00	NA 0	\$0
FORUM CREDIT UNION	8	\$2,310,904.03	0.54%	\$0.00	NA 0	\$0
FREEDOM CREDIT UNION	1	\$192,488.00	0.05%			
FREEDOM MORTGAGE CORP.	1	\$175,000.00	0.04%	\$0.00	NA 0	\$0
FREMONT BANK	89	\$26,689,521.81	6.26%	\$0.00	NA 0	\$0
FULTON BANK	6	\$1,524,681.28	0.36%	\$0.00	NA 0	\$0
GILPIN FINANCIAL SERVICES, INC	1	\$382,162.53	0.09%			
GOLDEN FIRST MORTGAGE CORPORATION	1	\$348,600.00	0.08%	\$0.00	NA 0	\$0
GRANITE STATE CREDIT UNION	1	\$298,116.20	0.07%	\$0.00	NA 0	\$0
GREAT WISCONSIN CREDIT UNION	4	\$868,043.38	0.2%	\$0.00	NA 0	\$0
GREATER NEVADA MORTGAGE SERVICES	3	\$774,685.25	0.18%	\$0.00	NA 0	\$0
GTE FEDERAL CREDIT UNION	19	\$4,168,603.66	0.98%	\$0.00	NA 0	\$0
GUARANTY SAVINGS BANK	1	\$264,000.00	0.06%	\$0.00	NA 0	\$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$484,350.96	0.11%	\$0.00	NA 0	\$0
GUILD MORTGAGE COMPANY	4	\$1,189,565.73	0.28%	\$0.00	NA 0	\$0
HAMPDEN BANK	1	\$255,774.13	0.06%	\$0.00	NA 0	\$0
HANCOCK BANK	1	\$199,823.55	0.05%	\$0.00	NA 0	\$0
HARBOR ONE CREDIT UNION	5	\$1,390,078.62	0.33%	\$0.00		
	2	\$477,000.00	0.11%	\$0.00	NA 0	\$0

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

LEADER MORTGAGE COMPANY INC.							
LIBERTY SAVINGS BANK, FSB	5	\$1,111,322.45	0.26%	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	10	\$2,568,213.45	0.6%	\$0.00	NA	0	\$0.
LUSO FEDERAL CREDIT UNION	1	\$189,824.02	0.04%	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	7	\$1,698,204.39	0.4%	\$0.00	NA	0	\$0.
MARLBOROUGH CO-OPERATIVE BANK	2	\$554,105.22	0.13%	\$0.00	NA	0	\$0.
MARQUETTE BANK	6	\$1,328,636.82	0.31%	\$0.00	NA	0	\$0.
MASSACHUSETTS HOUSING FINANCE AGENCY	7	\$1,766,811.73	0.41%	\$0.00	NA	0	\$0.
MAX FEDERAL CREDIT UNION	2	\$369,653.27	0.09%	\$0.00	NA	0	\$0.
MECHANICS SAVINGS BANK	4	\$919,061.21	0.22%	\$0.00	NA	0	\$0.
MEMBER FIRST MORTGAGE, LLC	1	\$227,788.83	0.05%	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE SERVICES, LLC	1	\$275,238.60	0.06%	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$680,373.65	0.16%	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,001,428.80	0.23%	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	4	\$868,342.65	0.2%	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$433,905.69	0.1%	\$0.00	NA	0	\$0.
MIAMI COUNTY NATIONAL BANK	1	\$417,000.00	0.1%	\$0.00	NA	0	\$0.
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$710,034.84	0.17% (	\$0.00	NA	0	\$0.
MID AMERICA FEDERAL SAVINGS BANK	46	\$12,374,402.17	2.9% (	\$0.00	NA	0	\$0.
MIDWEST LOAN SERVICES INC.	3	\$778,200.00	0.18%	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	2	\$620,350.00	0.15%	\$0.00	NA	0	\$0.
	1	\$193,000.00	0.05%	\$0.00	NA	0	\$0.

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2	\$365,157.52	0.09%	\$0.00	NA 0	\$0.
8	\$1,964,434.33	0.46%	\$0.00	NA 0	\$0.
1	\$191,500.00	0.04%	\$0.00	NA 0	\$0.
1	\$222,188.97	0.05%	\$0.00	NA 0	\$0.
2	\$395,321.72	0.09%	\$0.00	NA 0	\$0.
3	\$646,758.33	0.15%	\$0.00	NA 0	\$0.
1	\$254,150.00	0.06% (	\$0.00	NA 0	\$0.
15	\$3,424,566.67	0.8% (	\$0.00	NA 0	\$0.
2	\$628,388.90	0.15%	\$0.00	NA 0	\$0.
1	\$187,834.13	0.04%	\$0.00	NA 0	\$0.
1	\$209,800.74	0.05%	\$0.00	NA 0	\$0.
2	\$531,451.16	0.12%	\$0.00	NA 0	\$0.
1	\$299,131.11	0.07%	\$0.00	NA 0	\$0.
7	\$1,702,731.86	0.4%	\$0.00	NA 0	\$0.
1	\$237,779.57	0.06%	\$0.00	NA 0	\$0.
13	\$3,772,930.12	0.88%	\$0.00	NA 0	\$0.
2	\$390,208.28	0.09%	\$0.00	NA 0	\$0.
2	\$446,161.80	0.1%	\$0.00	NA 0	\$0.
3	\$783,346.09	0.18%	\$0.00	NA 0	\$0.
1	\$180,000.00				
	8 1 1 2 3 1 1 1 2 1 1 1 1 1 2 1 1 1 2 3 3	8 \$1,964,434.33 1 \$191,500.00 1 \$222,188.97 2 \$395,321.72 3 \$646,758.33 1 \$254,150.00 1 \$187,834.13 1 \$209,800.74 2 \$531,451.16 1 \$299,131.11 7 \$1,702,731.86 1 \$237,779.57 13 \$3,772,930.12 2 \$390,208.28 2 \$446,161.80 3 \$783,346.09	8       \$1,964,434.33       0.46%         1       \$191,500.00       0.04%         1       \$222,188.97       0.05%         2       \$395,321.72       0.09%         3       \$646,758.33       0.15%         1       \$254,150.00       0.06%         2       \$628,388.90       0.15%         1       \$187,834.13       0.04%         1       \$209,800.74       0.05%         2       \$531,451.16       0.12%         1       \$299,131.11       0.07%         7       \$1,702,731.86       0.4%         1       \$237,779.57       0.06%         13       \$3,772,930.12       0.88%         2       \$390,208.28       0.09%         2       \$446,161.80       0.1%         3       \$783,346.09       0.18%	8       \$1,964,434.33       0.46% 0       \$0.00         1       \$191,500.00       0.04% 0       \$0.00         1       \$222,188.97       0.05% 0       \$0.00         2       \$395,321.72       0.09% 0       \$0.00         3       \$646,758.33       0.15% 0       \$0.00         1       \$254,150.00       0.06% 0       \$0.00         2       \$628,388.90       0.15% 0       \$0.00         1       \$187,834.13       0.04% 0       \$0.00         1       \$209,800.74       0.05% 0       \$0.00         2       \$531,451.16       0.12% 0       \$0.00         1       \$299,131.11       0.07% 0       \$0.00         1       \$237,779.57       0.06% 0       \$0.00         1       \$237,779.57       0.06% 0       \$0.00         2       \$390,208.28       0.09% 0       \$0.00         2       \$446,161.80       0.1% 0       \$0.00         3       \$783,346.09       0.18% 0       \$0.00	8       \$1,964,434.33       0.46% 0       \$0.00       NA 0         1       \$191,500.00       0.04% 0       \$0.00       NA 0         1       \$222,188.97       0.05% 0       \$0.00       NA 0         2       \$395,321.72       0.09% 0       \$0.00       NA 0         3       \$646,758.33       0.15% 0       \$0.00       NA 0         1       \$254,150.00       0.06% 0       \$0.00       NA 0         2       \$628,388.90       0.15% 0       \$0.00       NA 0         1       \$187,834.13       0.04% 0       \$0.00       NA 0         2       \$531,451.16       0.12% 0       \$0.00       NA 0         2       \$531,451.16       0.12% 0       \$0.00       NA 0         1       \$299,131.11       0.07% 0       \$0.00       NA 0         2       \$1,702,731.86       0.4% 0       \$0.00       NA 0         1       \$237,779.57       0.06% 0       \$0.00       NA 0         2       \$390,208.28       0.09% 0       \$0.00       NA 0         2       \$446,161.80       0.1% 0       \$0.00       NA 0         3       \$783,346.09       0.18% 0       \$0.00       NA 0

2	\$402,631.17	0.09%	0	\$0.00	NA	0	\$0.
2	\$414,793.15	0.1%	0	\$0.00	NA	0	\$0.
1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.
1	\$230,780.81	0.05%	0	\$0.00	NA	0	\$0.
1	\$323,000.00	0.08%	0	\$0.00	NA	0	\$0.
5	\$1,535,081.15	0.36%	0	\$0.00	NA	0	\$0.
3	\$845,000.00	0.2%	0	\$0.00	NA	0	\$0.
75	\$20,034,039.19	4.7%	0	\$0.00	NA	0	\$0.
1	\$339,580.84	0.08%	0	\$0.00	NA	0	\$0.
1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.
2	\$534,709.18	0.13%	0	\$0.00	NA	0	\$0.
2	\$360,130.03	0.08%	0	\$0.00	NA	0	\$0.
17	\$3,954,165.30	0.93%	0	\$0.00	NA	0	\$0.
2	\$449,577.62	0.11%	0	\$0.00	NA	0	\$0.
2	\$645,113.77	0.15%	0	\$0.00	NA	0	\$0.
1	\$199,814.76	0.05%	0	\$0.00	NA	0	\$0.
1	\$196,812.17	0.05%	0	\$0.00	NA	0	\$0.
1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.
1	\$186,826.80	0.04%	0	\$0.00	NA	0	\$0.
16	\$4,827,113.84	1.13%	0	\$0.00	NA	0	\$0.
1	\$206,538.80	0.05%	0	\$0.00	NA	0	\$0.
2	\$459,821.42	0.11%	0	\$0.00	NA	0	\$0.
4	\$1,338,162.49	0.31%	0	\$0.00	NA	0	\$0.
2	\$498,689.93	0.12%	0	\$0.00	NA	0	\$0.
1	\$204,000.00	0.05%	0	\$0.00	NA	0	\$0.
3	\$1,004,904.60	0.24%	0	\$0.00	NA	0	\$0.
	2 1 1 1 1 5 3 75 1 1 1 2 2 17 2 11 1 1 16 1 1 2 4 2 1	2 \$414,793.15  1 \$232,000.00  1 \$230,780.81  1 \$323,000.00  5 \$1,535,081.15  3 \$845,000.00  75 \$20,034,039.19  1 \$339,580.84  1 \$176,000.00  2 \$534,709.18  2 \$360,130.03  17 \$3,954,165.30  2 \$449,577.62  2 \$449,577.62  2 \$645,113.77  1 \$199,814.76  1 \$196,812.17  1 \$200,000.00  1 \$186,826.80  16 \$4,827,113.84  1 \$206,538.80  2 \$459,821.42  4 \$1,338,162.49  2 \$498,689.93  1 \$204,000.00	2       \$414,793.15       0.1%         1       \$232,000.00       0.05%         1       \$230,780.81       0.05%         1       \$323,000.00       0.08%         5       \$1,535,081.15       0.36%         3       \$845,000.00       0.2%         75       \$20,034,039.19       4.7%         1       \$339,580.84       0.08%         1       \$176,000.00       0.04%         2       \$534,709.18       0.13%         2       \$360,130.03       0.08%         17       \$3,954,165.30       0.93%         2       \$449,577.62       0.11%         2       \$645,113.77       0.15%         1       \$199,814.76       0.05%         1       \$196,812.17       0.05%         1       \$200,000.00       0.05%         1       \$186,826.80       0.04%         16       \$4,827,113.84       1.13%         1       \$206,538.80       0.05%         2       \$459,821.42       0.11%         4       \$1,338,162.49       0.31%         2       \$498,689.93       0.12%         1       \$204,000.00       0.05% <td>2 \$414,793.15 0.1% 0 1 \$232,000.00 0.05% 0 1 \$230,780.81 0.05% 0 1 \$323,000.00 0.08% 0 5 \$1,535,081.15 0.36% 0 3 \$845,000.00 0.2% 0 75 \$20,034,039.19 4.7% 0 1 \$339,580.84 0.08% 0 1 \$176,000.00 0.04% 0 2 \$534,709.18 0.13% 0 2 \$360,130.03 0.08% 0 17 \$3,954,165.30 0.93% 0 17 \$3,954,165.30 0.93% 0 1 \$199,814.76 0.05% 0 1 \$199,814.76 0.05% 0 1 \$196,812.17 0.05% 0 1 \$196,812.17 0.05% 0 1 \$186,826.80 0.04% 0 1 \$200,000.00 0.05% 0 1 \$186,826.80 0.04% 0 1 \$206,538.80 0.05% 0 2 \$459,821.42 0.11% 0 4 \$1,338,162.49 0.31% 0 2 \$498,689.93 0.12% 0 1 \$204,000.00 0.05% 0</td> <td>2 \$414,793.15 0.1% 0 \$0.00  1 \$232,000.00 0.05% 0 \$0.00  1 \$230,780.81 0.05% 0 \$0.00  1 \$323,000.00 0.08% 0 \$0.00  5 \$1,535,081.15 0.36% 0 \$0.00  3 \$845,000.00 0.2% 0 \$0.00  1 \$339,580.84 0.08% 0 \$0.00  1 \$176,000.00 0.04% 0 \$0.00  2 \$534,709.18 0.13% 0 \$0.00  2 \$360,130.03 0.08% 0 \$0.00  1 \$3,954,165.30 0.93% 0 \$0.00  2 \$449,577.62 0.11% 0 \$0.00  2 \$449,577.62 0.11% 0 \$0.00  1 \$199,814.76 0.05% 0 \$0.00  1 \$196,812.17 0.05% 0 \$0.00  1 \$186,826.80 0.04% 0 \$0.00  1 \$200,000.00 0.05% 0 \$0.00  2 \$459,821.42 0.11% 0 \$0.00  4 \$1,338,162.49 0.31% 0 \$0.00  2 \$498,689.93 0.12% 0 \$0.00  1 \$204,000.00 0.05% 0 \$0.00  1 \$204,000.00 0.05% 0 \$0.00  2 \$498,689.93 0.12% 0 \$0.00  1 \$204,000.00 0.05% 0 \$0.00  1 \$204,000.00 0.05% 0 \$0.00  2 \$498,689.93 0.12% 0 \$0.00</td> <td>2 \$414,793.15 0.1% 0 \$0.00 NA  1 \$232,000.00 0.05% 0 \$0.00 NA  1 \$230,780.81 0.05% 0 \$0.00 NA  1 \$323,000.00 0.08% 0 \$0.00 NA  5 \$1,535,081.15 0.36% 0 \$0.00 NA  3 \$845,000.00 0.2% 0 \$0.00 NA  75 \$20,034,039.19 4.7% 0 \$0.00 NA  1 \$176,000.00 0.04% 0 \$0.00 NA  2 \$534,709.18 0.13% 0 \$0.00 NA  2 \$360,130.03 0.08% 0 \$0.00 NA  17 \$3,954,165.30 0.93% 0 \$0.00 NA  2 \$449,577.62 0.11% 0 \$0.00 NA  1 \$199,814.76 0.05% 0 \$0.00 NA  1 \$199,814.76 0.05% 0 \$0.00 NA  1 \$196,812.17 0.05% 0 \$0.00 NA  1 \$186,826.80 0.04% 0 \$0.00 NA  1 \$200,000.00 0.05% 0 \$0.00 NA  1 \$206,538.80 0.05% 0 \$0.00 NA  2 \$459,821.42 0.11% 0 \$0.00 NA  2 \$498,689.93 0.12% 0 \$0.00 NA  2 \$498,689.93 0.12% 0 \$0.00 NA  1 \$204,000.00 0.05% 0 \$0.00 NA</td> <td>2 \$414,793.15 0.1% 0 \$0.00 NA 0 1 \$232,000.00 0.05% 0 \$0.00 NA 0 1 \$230,780.81 0.05% 0 \$0.00 NA 0 1 \$323,000.00 0.08% 0 \$0.00 NA 0 5 \$1,535,081.15 0.36% 0 \$0.00 NA 0 3 \$845,000.00 0.2% 0 \$0.00 NA 0 1 \$339,580.84 0.08% 0 \$0.00 NA 0 1 \$176,000.00 0.04% 0 \$0.00 NA 0 2 \$534,709.18 0.13% 0 \$0.00 NA 0 2 \$360,130.03 0.08% 0 \$0.00 NA 0 17 \$3,954,165.30 0.93% 0 \$0.00 NA 0 2 \$449,577.62 0.11% 0 \$0.00 NA 0 1 \$199,814.76 0.05% 0 \$0.00 NA 0 1 \$199,814.76 0.05% 0 \$0.00 NA 0 1 \$186,826.80 0.04% 0 \$0.00 NA 0 1 \$200,000.00 0.05% 0 \$0.00 NA 0 1 \$206,538.80 0.05% 0 \$0.00 NA 0 2 \$459,821.42 0.11% 0 \$0.00 NA 0 2 \$498,689.93 0.12% 0 \$0.00 NA 0 1 \$204,000.00 0.05% 0 \$0.00 NA 0 2 \$498,689.93 0.12% 0 \$0.00 NA 0 1 \$204,000.00 0.05% 0 \$0.00 NA 0 1 \$248,689.93 0.12% 0 \$0.00 NA 0</td>	2 \$414,793.15 0.1% 0 1 \$232,000.00 0.05% 0 1 \$230,780.81 0.05% 0 1 \$323,000.00 0.08% 0 5 \$1,535,081.15 0.36% 0 3 \$845,000.00 0.2% 0 75 \$20,034,039.19 4.7% 0 1 \$339,580.84 0.08% 0 1 \$176,000.00 0.04% 0 2 \$534,709.18 0.13% 0 2 \$360,130.03 0.08% 0 17 \$3,954,165.30 0.93% 0 17 \$3,954,165.30 0.93% 0 1 \$199,814.76 0.05% 0 1 \$199,814.76 0.05% 0 1 \$196,812.17 0.05% 0 1 \$196,812.17 0.05% 0 1 \$186,826.80 0.04% 0 1 \$200,000.00 0.05% 0 1 \$186,826.80 0.04% 0 1 \$206,538.80 0.05% 0 2 \$459,821.42 0.11% 0 4 \$1,338,162.49 0.31% 0 2 \$498,689.93 0.12% 0 1 \$204,000.00 0.05% 0	2 \$414,793.15 0.1% 0 \$0.00  1 \$232,000.00 0.05% 0 \$0.00  1 \$230,780.81 0.05% 0 \$0.00  1 \$323,000.00 0.08% 0 \$0.00  5 \$1,535,081.15 0.36% 0 \$0.00  3 \$845,000.00 0.2% 0 \$0.00  1 \$339,580.84 0.08% 0 \$0.00  1 \$176,000.00 0.04% 0 \$0.00  2 \$534,709.18 0.13% 0 \$0.00  2 \$360,130.03 0.08% 0 \$0.00  1 \$3,954,165.30 0.93% 0 \$0.00  2 \$449,577.62 0.11% 0 \$0.00  2 \$449,577.62 0.11% 0 \$0.00  1 \$199,814.76 0.05% 0 \$0.00  1 \$196,812.17 0.05% 0 \$0.00  1 \$186,826.80 0.04% 0 \$0.00  1 \$200,000.00 0.05% 0 \$0.00  2 \$459,821.42 0.11% 0 \$0.00  4 \$1,338,162.49 0.31% 0 \$0.00  2 \$498,689.93 0.12% 0 \$0.00  1 \$204,000.00 0.05% 0 \$0.00  1 \$204,000.00 0.05% 0 \$0.00  2 \$498,689.93 0.12% 0 \$0.00  1 \$204,000.00 0.05% 0 \$0.00  1 \$204,000.00 0.05% 0 \$0.00  2 \$498,689.93 0.12% 0 \$0.00	2 \$414,793.15 0.1% 0 \$0.00 NA  1 \$232,000.00 0.05% 0 \$0.00 NA  1 \$230,780.81 0.05% 0 \$0.00 NA  1 \$323,000.00 0.08% 0 \$0.00 NA  5 \$1,535,081.15 0.36% 0 \$0.00 NA  3 \$845,000.00 0.2% 0 \$0.00 NA  75 \$20,034,039.19 4.7% 0 \$0.00 NA  1 \$176,000.00 0.04% 0 \$0.00 NA  2 \$534,709.18 0.13% 0 \$0.00 NA  2 \$360,130.03 0.08% 0 \$0.00 NA  17 \$3,954,165.30 0.93% 0 \$0.00 NA  2 \$449,577.62 0.11% 0 \$0.00 NA  1 \$199,814.76 0.05% 0 \$0.00 NA  1 \$199,814.76 0.05% 0 \$0.00 NA  1 \$196,812.17 0.05% 0 \$0.00 NA  1 \$186,826.80 0.04% 0 \$0.00 NA  1 \$200,000.00 0.05% 0 \$0.00 NA  1 \$206,538.80 0.05% 0 \$0.00 NA  2 \$459,821.42 0.11% 0 \$0.00 NA  2 \$498,689.93 0.12% 0 \$0.00 NA  2 \$498,689.93 0.12% 0 \$0.00 NA  1 \$204,000.00 0.05% 0 \$0.00 NA	2 \$414,793.15 0.1% 0 \$0.00 NA 0 1 \$232,000.00 0.05% 0 \$0.00 NA 0 1 \$230,780.81 0.05% 0 \$0.00 NA 0 1 \$323,000.00 0.08% 0 \$0.00 NA 0 5 \$1,535,081.15 0.36% 0 \$0.00 NA 0 3 \$845,000.00 0.2% 0 \$0.00 NA 0 1 \$339,580.84 0.08% 0 \$0.00 NA 0 1 \$176,000.00 0.04% 0 \$0.00 NA 0 2 \$534,709.18 0.13% 0 \$0.00 NA 0 2 \$360,130.03 0.08% 0 \$0.00 NA 0 17 \$3,954,165.30 0.93% 0 \$0.00 NA 0 2 \$449,577.62 0.11% 0 \$0.00 NA 0 1 \$199,814.76 0.05% 0 \$0.00 NA 0 1 \$199,814.76 0.05% 0 \$0.00 NA 0 1 \$186,826.80 0.04% 0 \$0.00 NA 0 1 \$200,000.00 0.05% 0 \$0.00 NA 0 1 \$206,538.80 0.05% 0 \$0.00 NA 0 2 \$459,821.42 0.11% 0 \$0.00 NA 0 2 \$498,689.93 0.12% 0 \$0.00 NA 0 1 \$204,000.00 0.05% 0 \$0.00 NA 0 2 \$498,689.93 0.12% 0 \$0.00 NA 0 1 \$204,000.00 0.05% 0 \$0.00 NA 0 1 \$248,689.93 0.12% 0 \$0.00 NA 0

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RSI BANK	1	\$190,000.00	0.04%	\$0.00	NA 0	\$0.
SABINE STATE BANK AND TRUST COMPANY	3	\$743,226.91	0.17%	\$0.00	NA 0	\$0.
SAN FRANCISCO FIRE CREDIT UNION	4	\$1,434,061.09	0.34%	\$0.00	NA 0	\$0.
SAVINGS BANK OF DANBURY	3	\$893,993.45	0.21%	\$0.00	NA 0	\$0.
SAVINGS BANK OF MAINE	4	\$922,791.60	0.22%	\$0.00	NA 0	\$0.
SHREWSBURY FEDERAL CREDIT UNION	1	\$250,000.00	0.06%	\$0.00	NA 0	\$0.
SIUSLAW VALLEY BANK	1	\$287,733.25	0.07%	\$0.00	NA 0	\$0.
SPENCER SAVINGS BANK	1	\$200,000.00	0.05%	\$0.00	NA 0	\$0.
ST. ANNES CREDIT UNION	4	\$1,021,548.95	0.24%	\$0.00	NA 0	\$0.
ST. JAMES MORTGAGE CORPORATION	10	\$2,720,932.30	0.64%	\$0.00	NA 0	\$0.
STANDARD MORTGAGE CORPORATION	2	\$418,117.59	0.1%	\$0.00	NA 0	\$0.
STANFORD FEDERAL CREDIT UNION	1	\$184,528.93	0.04%	\$0.00	NA 0	\$0.
STATE BANK OF THE LAKES	3	\$679,428.60	0.16%	\$0.00	NA 0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$453,806.54	0.11% (	\$0.00	NA 0	\$0.
SUN AMERICAN MORTGAGE COMPANY	1	\$325,361.00	0.08%	\$0.00	NA 0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	14	\$3,166,461.99	0.74% (	\$0.00	NA 0	\$0.
SUNSHINE MORTGAGE CORPORATION	2	\$636,715.14	0.15%	\$0.00	NA 0	\$0.
SUNTRUST MORTGAGE INC.	2	\$616,869.35	0.14%	\$0.00	NA 0	\$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$194,615.16	0.05%	\$0.00	NA 0	\$0.
SUTTON BANK	1	\$300,000.00	0.07%	\$0.00	NA 0	\$0.
SWAIN MORTGAGE COMPANY	1	\$248,000.00				
TEMPE SCHOOLS CREDIT UNION	2	\$427,423.99	0.1%	\$0.00	NA 0	\$0.
THE CALIFORNIA CREDIT UNION	8	\$2,478,211.86	0.58%	\$0.00	NA 0	\$0.
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	THE NATIONAL BANK OF INDIANAPOLIS	2	\$676,656.52	0.16%	0 \$0.00	NA	\$0.
	TIERONE BANK	4	\$1,163,017.40	0.27%	0 \$0.00	) NA	0 \$0.
	TOWER FEDERAL CREDIT UNION	44	\$14,717,012.01	3.45%	0 \$0.00	) NA	\$0.
E	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$414,782.35	0.1%	\$0.00	) NA(	\$0.
	TOWNE MORTGAGE COMPANY	1	\$187,322.09	0.04%	0 \$0.00	NA	\$0.
	TOYOTA FEDERAL CREDIT UNION	1	\$380,800.00	0.09%	0 \$0.00	NA	\$0.
	TRANSWEST CREDIT JNION	1	\$181,631.61	0.04%	0 \$0.00	NA	\$0.
Γ	TRAVIS CREDIT UNION	2	\$504,537.94	0.12%	0 \$0.00	) NA	0 \$0.
П	TRISTAR BANK	1	\$174,833.95	0.04%	0 \$0.00	NA (	0 \$0.
	TRUMARK FINANCIAL CREDIT UNION	3	\$629,764.69	0.15%	0 \$0.00	) NA	\$0.
	J. S. MORTGAGE CORP.	2	\$591,651.49	0.14%	\$0.00	) NA	\$0.
Ţ	JMPQUA BANK	8	\$2,020,633.50	0.47%	0 \$0.00	NA (	0 \$0.
	JNITED BANK OF JNION	1	\$350,000.00	0.08%	0 \$0.00	NA	\$0.
J	JNITED BANK, N.A.	1	\$212,000.00	0.05%	0 \$0.00	NA (	0 \$0.
	JNITED COMMUNITY BANK	4	\$828,849.72	0.19%	\$0.00	) NA	\$0.
	JNITED MORTGAGE COMPANY	3	\$698,010.16	0.16%	\$0.00	) NA	\$0.
	JNITUS COMMUNITY CREDIT UNION	5	\$1,325,043.01	0.31%	\$0.00	) NA	\$0.
U	JNITY BANK	1	\$219,791.25	0.05%	0 \$0.00	NA (	0 \$0.
N	JNIVERSAL MORTGAGE CORPORATION	1	\$177,000.00	0.04%	\$0.00	) NA(	\$0.
E	JNIVERSITY & STATE EMPLOYEES CREDIT JNION	6	\$2,170,965.24	0.51%	\$0.00	) NA(	\$0.
	/ALLEY NATIONAL BANK	3	\$682,412.63	0.16%	0 \$0.00	NA	\$0.
/	ANTUS BANK	1	\$190,600.00	0.04%	0 \$0.00	NA (	0 \$0.
	VILLAGE MORTGAGE COMPANY	2	\$438,791.17	0.1%	0 \$0.00	) NA	\$0.
E	VASHINGTON STATE EMPLOYEES CREDIT JNION	6	\$1,661,199.89	0.39%	0 \$0.00	) NA(	\$0.
	WAUKESHA STATE BANK	5	\$1,308,444.43	0.31%	\$0.00	) NA	\$0.
		1	\$239,777.71	0.06%	0 \$0.00	NA	0 \$0.

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	WAYNE BANK AND TRUST COMPANY								
	WESCOM CREDIT UNION	19	\$5,101,508.21	1.2%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	3	\$643,529.16	0.15%	0	\$0.00	NA	0	\$0.
	WESTMARK CREDIT UNION	1	\$187,331.03	0.04%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	3	\$814,045.34	0.19%	0	\$0.00	NA	0	\$0.
	Unavailable	210	\$52,257,800.31	11.92%	0	\$0.00	NA	0	\$0.
Total		1,635	\$427,896,619.00	100%	0	\$0.00		0	\$0.
31412MDP0	ARVEST MORTGAGE COMPANY	31	\$1,966,130.71	9.55%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	14	\$764,182.00	3.71%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$159,929.42	0.78%	0	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE COMPANY	2	\$118,453.89	0.58%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	2	\$143,670.38	0.7%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	86	\$6,064,813.58	29.47%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	134	\$8,439,721.13	41.01%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	7	\$423,737.61	2.06%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	1	\$83,859.84	0.41%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$2,416,353.59	11.73%	0	\$0.00	NA	0	\$0.
Total		315	\$20,580,852.15	100%	0	\$0.00		0	\$0.
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31412MDQ8	ARVEST MORTGAGE COMPANY	21	\$2,061,787.21		Щ	\$0.00		Н	\$0.
	CITIMORTGAGE, INC.	12	\$1,183,255.78	3.77%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$361,619.39	1.15%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$105,500.00	0.34%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	1	\$96,563.73	0.31%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	125	\$12,337,156.01	39.32%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	105	\$10,170,737.66	32.42%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL	6	\$572,426.84	1.82%	0	\$0.00	NA	0	\$0.

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	GROUP, INC.						
	Unavailable	46	\$4,484,775.99	14.3% 0	\$0.00	NA 0	\$0.
Total		321	\$31,373,822.61	100% 0	\$0.00	0	<b>\$0.</b>
31412MDR6	ARVEST MORTGAGE COMPANY	15	\$1,752,433.13	7.68% 0	\$0.00	NA 0	\$0.
	CITIMORTGAGE, INC.	6	\$700,490.07	3.07% 0	\$0.00	NA 0	\$0.
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$367,629.18	1.61% 0	\$0.00	NA 0	\$0.
	FRANKLIN BANK, SSB	2	\$228,290.95	1% 0	\$0.00	NA 0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	72	\$8,380,243.90	36.72% 0	\$0.00	NA 0	\$0.
	PHH MORTGAGE CORPORATION	63	\$7,396,494.42	32.41% 0	\$0.00	NA 0	\$0.
	STAR FINANCIAL GROUP, INC.	2	\$242,888.85	1.06% 0	\$0.00	NA 0	\$0.
	WASHINGTON MUTUAL BANK	1	\$119,190.42	0.52% 0	\$0.00	NA 0	\$0.
	Unavailable	32	\$3,748,433.08	15.93% 0	\$0.00	NA 0	\$0.
Total		196	\$22,936,094.00	100% 0	\$0.00	0	<b>\$0.</b>
31412MDS4	ARVEST MORTGAGE COMPANY	15	\$2,074,991.06	5.17% 0	\$0.00	NA 0	\$0.
	CITIMORTGAGE, INC.	8	\$1,113,572.90	2.77% 0	\$0.00	NA 0	\$0.
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$142,867.56	0.36% 0	\$0.00	NA 0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$147,862.92	0.37% 0	\$0.00	NA 0	\$0.
	FRANKLIN BANK, SSB	3	\$406,629.19	1.01% 0	\$0.00	NA 0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	135	\$18,663,014.89	46.5% 0	\$0.00	NA 0	\$0.
	PHH MORTGAGE CORPORATION	77	\$10,533,452.98	26.25% 0	\$0.00	NA 0	\$0.
	PULTE MORTGAGE, L.L.C.	1	\$139,857.16	0.35% 0	\$0.00	NA 0	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$137,372.65	0.34% 0	\$0.00	NA 0	\$0.
	WASHINGTON MUTUAL BANK	1	\$129,526.08	0.32% 0	\$0.00	NA 0	\$0.
	Unavailable	49	\$6,644,723.20	16.56% 0	\$0.00	NA 0	\$0.
Total		292	\$40,133,870.59	100% 0	\$0.00	0	<b>\$0.</b>
31412MDT2	ARVEST MORTGAGE COMPANY	10	\$1,942,500.56	6.09% 0	\$0.00	NA 0	\$0.
	CITIMORTGAGE, INC.	1	\$225,394.56	0.71% 0	\$0.00	NA 0	\$0.

	FRANKLIN BANK, SSB	1	\$202,807.38	0.64%	\$0.00	NA	0	\$0.
	NATIONAL CITY	24	\$6,261,178.94	19.63% (	\$0.00	NA	0	\$0.
	MORTGAGE COMPANY	2-7	ψ0,201,170.24	17.03 /6	σ ψυ.υυ	1171	4	Ψ0.
	PHH MORTGAGE CORPORATION	65	\$13,465,271.29	42.21%	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	4	\$984,237.64	3.09%	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$235,776.07	0.74%	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	1	\$187,334.57	0.59% (	\$0.00	NA	0	\$0.
	Unavailable	39	\$8,398,671.02	26.3%		NA	0	\$0.
Total		146	\$31,903,172.03	100%	\$0.00		0	\$0.
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31412MDU9	ARVEST MORTGAGE COMPANY	3	\$473,205.55	1.24%		NA	0	\$0.
	CITIMORTGAGE, INC.	5	\$811,066.44	2.12%	\$0.00	NA	0	\$0.
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$643,897.69	1.68%	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	9	\$1,475,702.72	3.85%	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	97	\$15,704,493.63	41.02%	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	46	\$7,354,983.13	19.21%	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	2	\$326,321.80	0.85%	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	5	\$811,401.32	2.12%	\$0.00	NA	0	\$0.
	Unavailable	67	\$10,849,724.72	27.91%		NA	0	\$0.
Total		238	\$38,450,797.00	100%	\$0.00		0	<b>\$0.</b>
21412265745	CYEN CODES ASSET DAS	2	\$620 ATA 56	4.00%	φο οο	27.4		Φ0
31412MDW5	CITIMORTGAGE, INC.	3	\$639,474.56		1			\$0.
	FRANKLIN BANK, SSB NATIONAL CITY	3	\$547,404.37	4.27%	\$0.00	NA	U	\$0.
	MORTGAGE COMPANY	16	\$4,128,299.52	32.21%	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$192,129.98	1.5%	\$0.00	NA	0	\$0.
	Unavailable	28	\$7,309,640.03	57.03%		NA	0	\$0.
Total		51	\$12,816,948.46	100%	\$0.00		0	<b>\$0.</b>
31412MDX3	ARVEST MORTGAGE COMPANY	14	\$3,833,478.74	1.74%	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	11	\$2,691,627.29	1.22%	\$0.00	NA	0	\$0.
	COUNTRYWIDE MORTGAGE	20	\$5,287,319.15	2.4%	\$0.00	NA	0	\$0.
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1	VENTURES, LLC	'	1			1	11	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$196,839.56	0.09% 0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	10	\$2,679,008.48	1.21% 0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	433	\$113,389,733.58	51.4% 0	\$0.00			\$0.
	PHH MORTGAGE CORPORATION	113	\$28,310,771.16	12.83% 0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	4	, -, · · · · · · · ·				$\vdash$	\$0.
	Unavailable	248	†		i i		0	\$0.
Total	!	854	\$221,606,340.00	100% 0	\$0.00	<u> </u>	0	\$0.
31412MDY1	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$230,024.23	3.09% 0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	17	\$2,923,766.42	39.33% 0	\$0.00	NA	0	\$0.
<u> </u>	DORAL BANK	3	\$368,009.43	4.95% 0	\$0.00	NA	0	\$0.
	EMI EQUITY MORTGAGE, INC.	2	\$285,633.66	3.84% 0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	3	\$444,991.06	5.99% 0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	5	\$902,385.77	12.14% 0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	2	1		·		Ш	\$0.
	Unavailable	11					0	\$0.
Total		46	\$7,434,513.21	100% 0	\$0.00		0	<b>\$0.</b>
31412MDZ8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$75,936.15	0.34% 0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$78,780.00	0.35% 0	\$0.00	NA	0	\$0.
	ALLEGIANCE CREDIT UNION	1	\$53,953.51	0.24% 0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	4	\$267,358.06	1.19% 0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$59,200.00	0.26% 0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	19	\$1,121,193.11	4.98% 0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	2	,		·		Ш	\$0
	'	1	\$46,000.00	0.2% 0	\$0.00	NA	0	\$0.

BANK FIRST NATIONAL							
BANK OF STANLY	2	\$93,359.70	0.41% (	\$0.00	NA	0	\$0.
BANK OF WESTON	2	\$89,739.61	0.4% (		1	т	\$0.
BLACKHAWK STATE BANK	3	\$168,947.74	0.75%				\$0.
CENTRAL BANK	1	\$64,946.72	0.29% (	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	9	\$566,085.22	2.51%	\$0.00	NA	0	\$0.
CENTRUE BANK	1	\$69,779.86	0.31%	\$0.00	NA	0	\$0.
CHARTER BANK	1	\$74,936.99	0.33%	\$0.00	NA	0	\$0.
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$67,942.86	0.3%	\$0.00	NA	0	\$0.
CHITTENDEN TRUST COMPANY	1	\$74,940.02	0.33%	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	2	\$134,444.04	0.6%	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$71,188.65	0.32%	\$0.00	NA	0	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	4	\$246,109.69	1.09%	\$0.00	NA	0	\$0.
COMMUNITY BANK & TRUST CO.	1	\$74,435.85	0.33%	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$52,400.00	0.23%	\$0.00	NA	0	\$0.
CORTRUST BANK	2	\$121,500.00	0.54% (	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$71,438.44	0.32%	\$0.00	NA	0	\$0.
DAKOTALAND FEDERAL CREDIT UNION	1	\$78,850.00	0.35%	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$66,745.24	0.3%	\$0.00	NA	0	\$0.
DUPONT STATE BANK	1	\$73,420.62	0.33%	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	4	\$198,776.31	0.88%	\$0.00	NA	0	\$0.
EXCHANGE STATE BANK	1	\$67,711.32	0.3%	\$0.00	NA	0	\$0.
FARMERS & MERCHANTS BANK	1	\$46,050.57	0.2%	\$0.00	NA	0	\$0.
FIFTH THIRD - DEDICATED CHANNEL	7	\$459,156.61	2.04%	\$0.00	NA	0	\$0.
FIFTH THIRD BANK	13	\$890,482.66	3.95% (	\$0.00	NA	0	\$0.
FIRST AMERICAN CREDIT UNION	1	\$53,900.00	0.24%	\$0.00	NA	0	\$0.

FIRST BANK DBA FIRST BANK MORTGAGE	5	\$288,601.46	1.28%	\$0.00	NA(	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$121,845.20	0.54%	\$0.00	NA	\$0.
FIRST CITIZENS BANK NA	3	\$121,374.79	0.54%	0 \$0.00	NA	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$72,437.58	0.32%	0 \$0.00	NA	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	4	\$241,959.23	1.07%	0 \$0.00	NA	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$76,936.89	0.34%	\$0.00	NA (	\$0.
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$75,939.22	0.34%	\$0.00	NA	\$0.
FIRST HERITAGE FINANCIAL CORPORATION	2	\$126,659.11	0.56%	\$0.00	NA(	\$0.
FIRST INTERSTATE BANK	1	\$81,000.00	0.36%	\$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$56,950.93	0.25%	\$0.00	NA (	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$57,668.84	0.26%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF OMAHA	1	\$55,000.00	0.24%	\$0.00	NA	\$0.
FIRST PLACE BANK	3	\$173,154.84	0.77%	0 \$0.00	NA (	\$0.
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$198,157.53	0.88%	\$0.00	NA	\$0.
FORUM CREDIT UNION	3	\$239,978.40	1.07%	0 \$0.00	NA (	\$0.
FREMONT BANK	1	\$49,956.95	0.22%	0 \$0.00	NA (	\$0.
FULTON BANK	1	\$79,931.12	0.35%	0 \$0.00	NA (	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$78,835.33	0.35%	0 \$0.00	NA	\$0.
HANNIBAL NATIONAL BANK	1	\$63,944.90	0.28%	0 \$0.00	NA	\$0.
HOME FINANCING CENTER INC.	2	\$128,589.19	0.57%	0 \$0.00	NA	\$0.
HONESDALE NATIONAL BANK THE	1	\$84,000.00	0.37%	0 \$0.00	NA	\$0.
HONOR STATE BANK	1	\$82,500.00	0.37%	0 \$0.00	NA (	\$0.
ILLINI BANK	1	\$67,900.00	0.3%	0 \$0.00	NA (	\$0.

ILLINOIS NATIONAL BANK	2	\$98,600.00	0.44%	0 \$0.00	) NA	0	\$0.
IMPAC FUNDING CORPORATION	1	\$67,944.26	0.3%	0 \$0.00	) NA	0	\$0.
INDEPENDENT BANK CORPORATION	1	\$54,702.86	0.24%	0 \$0.00	) NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	2	\$149,444.26	0.66%	0 \$0.00	) NA	0	\$0.
IRWIN UNION BANK AND TRUST COMPANY	2	\$129,895.91	0.58%	0 \$0.00	) NA	0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$59,948.34	0.27%	0 \$0.00	) NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$72,653.56	0.32%	0 \$0.00	) NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	5	\$351,242.59	1.56%	0 \$0.00	) NA	0	\$0.
MANUFACTURERS BANK AND TRUST CO.	1	\$71,188.65	0.32%	0 \$0.00	) NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	9	\$533,793.45	2.37%	0 \$0.00	) NA	0	\$0.
MARQUETTE BANK	1	\$51,955.23	0.23%	0 \$0.00	) NA	0	\$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$35,969.76	0.16%	0 \$0.00	) NA	0	\$0.
MAX FEDERAL CREDIT UNION	2	\$137,417.46	0.61%	0 \$0.00	) NA	0	\$0.
MECHANICS SAVINGS BANK	1	\$25,000.00	0.11%	0 \$0.00	) NA	0	\$0.
MEMBER FIRST MORTGAGE, LLC	1	\$58,850.52	0.26%	0 \$0.00	) NA	0	\$0.
MEMBERS MORTGAGE SERVICES, LLC	4	\$204,632.42	0.91%	0 \$0.00	) NA	0	\$0.
MID AMERICA FEDERAL SAVINGS BANK	3	\$186,695.91	0.83%	0 \$0.00	) NA	0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$67,441.89	0.3%	0 \$0.00	) NA	0	\$0.
MONTICELLO BANKING COMPANY	1	\$22,960.28	0.1%	0 \$0.00	) NA	0	\$0.
MORRILL & JANES BANK AND TRUST COMPANY	1	\$27,875.98	0.12%	0 \$0.00	) NA	0	\$0.
MORTGAGE CENTER, LLC	4	\$202,050.00	0.9%	0 \$0.00	) NA	0	\$0.
NATIONSTAR MORTGAGE,	2	\$149,882.15	0.67%	0 \$0.00	) NA	0	\$0.

LLC/DBACHAMPION MORTGAGE COMPANY						
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$128,930.26	0.57% (	\$0.00	NA 0	\$0.
NEW SOUTH FEDERAL SAVINGS BANK	2	\$101,454.50	0.45%	\$0.00	NA 0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	10	\$720,601.17	3.2%	\$0.00	NA 0	\$0.
ORNL FEDERAL CREDIT UNION	1	\$74,000.00	0.33%	\$0.00	NA 0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$300,873.10	1.34%	\$0.00	NA 0	\$0.
PIONEER BANK	3	\$183,938.67	0.82%	0 \$0.00	NA 0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$94,167.19	0.42%	\$0.00	NA 0	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$80,000.00	0.36%	\$0.00	NA 0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$156,800.00	0.7%	\$0.00	NA 0	\$0.
S&T BANK	1	\$55,000.00	0.24%	\$0.00	NA 0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$232,770.77	1.03%	\$0.00	NA 0	\$0.
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$69,839.82	0.31%	\$0.00	NA 0	\$0.
SUNTRUST MORTGAGE INC.	5	\$318,966.89	1.42%	\$0.00	NA 0	\$0.
SUPERIOR FEDERAL CREDIT UNION	3	\$185,243.73	0.82%	\$0.00	NA 0	\$0.
SWAIN MORTGAGE COMPANY	1	\$16,900.00	0.08%	\$0.00	NA 0	\$0.
TEXAS DOW EMPLOYEES CREDIT UNION	10	\$570,021.46	2.53%	\$0.00	NA 0	\$0.
THE CARROLL MORTGAGE GROUP, INC.	1	\$73,646.54	0.33%	\$0.00	NA 0	\$0.
THE MERCHANTS NATIONAL BANK	1	\$77,434.89	0.34%	\$0.00	NA 0	\$0.
THE NATIONAL BANK OF OAK HARBOR	1	\$55,620.00	0.25%	\$0.00	NA 0	\$0.

	THE NORTHUMBERLAND NATIONAL BANK	1	\$19,784.16	0.09% 0	\$0.00	NA	0	\$0.
	THUNDER BANK	1	\$84,900.00	0.38% 0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$49,956.95	0.22% 0				\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$136,000.00	0.6% 0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$56,212.73	0.25% 0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	1	\$80,000.00	0.36% 0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	2	\$110,902.33	0.49% 0	\$0.00	NA	0	\$0.
	VANTUS BANK	3	\$170,516.49	0.76% 0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$80,732.12	0.36% 0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	10	\$581,615.76	2.58% 0	\$0.00	NA	0	\$0.
	Unavailable	102	\$6,456,008.06	28.68% 0	\$0.00	NA	0	\$0.
Total		362	\$22,518,627.13	100% 0	\$0.00		0	<b>\$0.</b>
31412ME20	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$905,669.87	5.06% 0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$207,900.00	1.16% 0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$63,700.00	0.36% 0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$100,000.00	0.56% 0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$141,700.00	0.79% 0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	3	\$478,115.03	2.67% 0	\$0.00			\$0.
	BANK OF OAKFIELD	2	\$278,000.00	1.55% 0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$244,469.74	1.37% 0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	1	\$106,500.00	0.59% 0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	18	\$4,211,751.25	23.52% 0	\$0.00			\$0.
	CARROLLTON BANK	1	\$113,000.00	0.63% 0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$128,250.00	0.72% 0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	1	\$138,000.00		·		4	\$0.
		1	\$80,500.00	0.45% 0	\$0.00	NA	0	\$0.

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CENTRAL MORTGAGE COMPANY						
CHEVY CHASE BANK FSB	1	\$177,780.08	0.99%	\$0.00	NA	\$0.
CITIZENS STATE BANK	2	\$190,000.00	1.06%	\$0.00	NA	\$0.
COMMUNITY BANC MORTGAGE CORPORATION	1	\$219,523.85	1.23%	\$0.00	NA	\$0.
FIFTH THIRD - DEDICATED CHANNEL	4	\$614,968.58	3.43%	\$0.00	NA	\$0.
FIRST CENTURY BANK, NA	1	\$90,000.00	0.5%	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$137,750.00	0.77% (	\$0.00	NA	\$0.
FIRST SOUTHERN NATIONAL BANK	1	\$147,000.00	0.82%	\$0.00	NA	\$0.
FIRST UNITED BANK	1	\$210,000.00	1.17%	\$0.00	NAC	\$0.
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$116,846.56	0.65%	\$0.00	NA	\$0.
L&N FEDERAL CREDIT UNION	1	\$111,396.75	0.62%	\$0.00	NA	\$0.
LOS ALAMOS NATIONAL BANK	1	\$87,814.34	0.49%	\$0.00	NA	\$0.
MARINE BANK MORTGAGE SERVICES	2	\$646,800.00	3.61%	\$0.00	NA	\$0.
MAYFLOWER COOPERATIVE BANK	1	\$248,242.99	1.39%	\$0.00	NA	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$111,000.00	0.62%	\$0.00	NA	\$0.
MID AMERICA FEDERAL SAVINGS BANK	3	\$451,270.71	2.52%	\$0.00	NA	\$0.
MID-PENN BANK	1	\$94,791.32	0.53%	\$0.00	NA	\$0.
MISSOULA FEDERAL CREDIT UNION	1	\$140,000.00	0.78%		NA (	\$0.
MONSON SAVINGS BANK	2	\$355,319.77	1.98%	\$0.00	NA (	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$137,600.00	0.77% (	\$0.00	NA	\$0.
OMNIAMERICAN BANK	1	\$157,896.12	0.88%	\$0.00	NA (	\$0.
PFF BANK AND TRUST	1	\$129,427.50	0.72%	\$0.00	NA	\$0.

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\$171,627.74

0.96% 0

\$0.00

\$0.

RABOBANK, N.A.

	RABOBANK, N.A.	1	\$1/1,62/./4	0.96% 0	\$0.00	NAC	0 \$0.
	REDSTONE FEDERAL CREDIT UNION	4	\$516,238.74	2.88% 0	\$0.00	NA	0 \$0.
	ROCKLAND FEDERAL CREDIT UNION	1	\$349,300.48	1.95% 0	\$0.00	NA	0 \$0.
	SAVINGS BANK OF DANBURY	1	\$99,559.61	0.56% 0	\$0.00	NA	0 \$0.
	SEATTLE SAVINGS BANK	1	\$348,532.74	1.95% 0	\$0.00	NA	0 \$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	2.33% 0	\$0.00	NA (	0 \$0.
	TEACHERS FEDERAL CREDIT UNION	2	\$399,121.38	2.23% 0	\$0.00	NA	0 \$0.
	TEMPE SCHOOLS CREDIT UNION	1	\$173,000.00	0.97% 0	\$0.00	NA	0 \$0.
	UNITED BANK OF UNION	1	\$54,100.00	0.3% 0	\$0.00	NA	0 \$0.
	UNIVERSAL MORTGAGE CORPORATION	1	\$126,435.19	0.71% 0	\$0.00	NA (	0 \$0.
EN UN	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$415,718.51	2.32% 0	\$0.00	NA (	0 \$0.
	WESCOM CREDIT UNION	3	\$819,043.60	4.57% 0	\$0.00	NA	0 \$0.
	WESTCONSIN CREDIT UNION	1	\$99,500.00	0.56% 0	\$0.00	NA	0 \$0.
	Unavailable	12	\$2,146,195.93	11.98% 0	\$0.00	NA (	0 \$0.
Total		99	\$17,908,358.38	100% 0	\$0.00		0 \$0.
31412ME38	ABACUS FEDERAL SAVINGS BANK	1	\$279,429.07	1.2% 0	\$0.00	NA	0 \$0.
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$291,597.16	1.25% 0	\$0.00	NA (	0 \$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$239,500.00	1.02% 0	\$0.00	NA (	0 \$0.
	ALPINE BANK OF ILLINOIS	2	\$267,367.66	1.14% 0	\$0.00	NA	0 \$0.
	AMARILLO NATIONAL BANK	1	\$51,893.97	0.22% 0	\$0.00	NA	0 \$0.
	AMEGY MORTGAGE	1	\$160,412.27	0.69% 0	\$0.00	NA (	0 \$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$142,563.06				
		2	\$147,264.70	0.63% 0	\$0.00	NA (	0 \$0.

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AMERICAN BANK CENTER FIRST						
ASSOCIATED BANK, NA	2	\$169,647.16	0.73%	\$0.00	NA 0	\$0.
AURORA FINANCIAL GROUP INC.	2	\$144,507.35	0.62%	\$0.00	NA 0	\$0.
BANCORPSOUTH BANK	7	\$805,907.70	3.45%	\$0.00	NA 0	\$0.
BANK FIRST NATIONAL	1	\$64,865.46	0.28%	\$0.00	NA 0	\$0.
BANK OF OAKFIELD	1	\$202,000.00	0.86%	\$0.00	NA 0	\$0.
BANK OF STANLY	1	\$53,950.00	0.23%	\$0.00	NA 0	\$0.
BOEING EMPLOYEES CREDIT UNION	1	\$174,144.18	0.75%	\$0.00	NA 0	\$0.
CARROLLTON BANK	1	\$170,640.61	0.73%	\$0.00	NA 0	\$0.
CENTRAL MORTGAGE COMPANY	6	\$730,129.39	3.12%	\$0.00	NA 0	\$0.
CENTRAL STATE BANK	1	\$55,200.00	0.24%	\$0.00	NA 0	\$0.
CFCU COMMUNITY CREDIT UNION	1	\$205,000.00	0.88%	\$0.00	NA 0	\$0.
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$315,000.00	1.35% (	\$0.00	NA 0	\$0.
CHITTENDEN TRUST COMPANY	5	\$508,491.05	2.18%	\$0.00	NA 0	\$0.
CITIZENS FIRST NATIONAL BANK	1	\$50,290.39	0.22%	\$0.00	NA 0	\$0.
CITIZENS UNION SAVINGS BANK	2	\$217,644.71	0.93%	\$0.00	NA 0	\$0.
CITIZENSFIRST CREDIT UNION	1	\$95,997.89	0.41%	\$0.00	NA 0	\$0.
CLINTON NATIONAL BANK	1	\$95,000.00	0.41%	\$0.00	NA 0	\$0.
COLONIAL SAVINGS FA	1	\$73,502.70	0.31%	\$0.00	NA 0	\$0.
COMMUNITY BANC MORTGAGE CORPORATION	1	\$151,063.23	0.65%	\$0.00	NA 0	\$0.
COMMUNITY BANK & TRUST CO.	1	\$379,201.64	1.62%	\$0.00	NA 0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$292,765.61	1.25% (	\$0.00	NA 0	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$85,000.00	0.36%	\$0.00	NA 0	\$0.
ENSIGN FEDERAL CREDIT UNION	2	\$150,282.68	0.64%	\$0.00	NA 0	\$0.

FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$139,138.95	0.6%	0 \$0.00	) NA	0 \$0.
FIFTH THIRD - DEDICATED CHANNEL	10	\$1,351,781.55	5.78%	0 \$0.00	) NA	0 \$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$410,000.00	1.75%	0 \$0.00	) NA	0 \$0.
FIRST AMERICAN CREDIT UNION	2	\$141,357.27	0.6%	0 \$0.00	) NA	0 \$0.
FIRST BANK RICHMOND, NA	2	\$306,771.13	1.31%	0 \$0.00	) NA	0 \$0.
FIRST CENTURY BANK, NA	1	\$86,000.00	0.37%	0 \$0.00	) NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$57,879.95	0.25%	0 \$0.00	) NA	0 \$0.
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$64,863.44	0.28%	0 \$0.00	) NA	0 \$0.
FIRST INTERSTATE BANK	2	\$258,218.08	1.1%	0 \$0.00	) NA	0 \$0.
FIRST MORTGAGE CORPORATION	1	\$151,000.00	0.65%	0 \$0.00	NA	0 \$0.
FIRST NATIONAL BANK & TRUST	2	\$177,154.41	0.76%	0 \$0.00	) NA	0 \$0.
FIRST NATIONAL BANK ALASKA	1	\$84,821.42	0.36%	0 \$0.00	) NA	0 \$0.
FIRST NATIONAL BANK OF OMAHA	1	\$120,749.55	0.52%	0 \$0.00	) NA	0 \$0.
FIRST PEOPLES COMMUNITY FCU	1	\$110,000.00	0.47%	0 \$0.00	) NA	0 \$0.
FRANDSEN BANK & TRUST	1	\$53,500.00	0.23%	0 \$0.00	) NA	0 \$0.
FREEDOM MORTGAGE CORP.	1	\$66,200.00	0.28%	0 \$0.00	) NA	0 \$0.
FREMONT BANK	4	\$991,200.00	4.24%	0 \$0.00	) NA	0 \$0.
FULTON BANK	1	\$129,430.00	0.55%	0 \$0.00	) NA	0 \$0.
GECU	1	\$108,341.64	0.46%	0 \$0.00	) NA	0 \$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$332,326.32	1.42%	0 \$0.00	) NA	0 \$0.
HOME SAVINGS AND LOAN COMPANY	1	\$90,000.00	0.39%	0 \$0.00	) NA	0 \$0.
ILLINI BANK	2	\$220,772.16	0.94%	0 \$0.00	) NA	0 \$0.
ILLINOIS NATIONAL BANK	1	\$52,200.00	0.22%	0 \$0.00	) NA	0 \$0.
INDEPENDENT BANK CORPORATION	1	\$168,655.40	0.72%	0 \$0.00	) NA	0 \$0.
	1	\$52,000.00	0.22%	0 \$0.00	) NA	0 \$0.

INDIAN VILLAGE COMMUNITY BANK						
IRWIN UNION BANK AND TRUST COMPANY	1	\$63,869.50	0.27%	\$0.00	NA	\$0.
JAMES B. NUTTER AND COMPANY	1	\$253,466.36	1.08%	\$0.00	NA	\$0.
L&N FEDERAL CREDIT UNION	2	\$122,431.23	0.52%	\$0.00	NA	\$0.
MARINE BANK MORTGAGE SERVICES	1	\$143,600.00	0.61%	\$0.00	NA	\$0.
MARQUETTE BANK	1	\$85,000.00	0.36%	\$0.00	NA (	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$156,000.00	0.67%	\$0.00	NA	\$0.
MID AMERICA FEDERAL SAVINGS BANK	4	\$370,640.75	1.59% (	\$0.00	NA (	\$0.
MONSON SAVINGS BANK	2	\$199,185.97	0.85%	\$0.00	NA	\$0.
MONTICELLO BANKING COMPANY	2	\$118,609.19	0.51%	\$0.00	NA	\$0.
MORTGAGE AMERICA, INC.	1	\$121,743.69	0.52%	\$0.00	NA	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$906,972.65	3.88%	\$0.00	NA(	\$0.
NEW SOUTH FEDERAL SAVINGS BANK	3	\$267,401.76	1.14%	\$0.00	NA	\$0.
OHIO UNIVERSITY CREDIT UNION	1	\$107,773.10	0.46%	\$0.00	NA	\$0.
ORNL FEDERAL CREDIT UNION	1	\$119,747.89	0.51%	\$0.00	NA	\$0.
PACIFIC NW FEDERAL CREDIT UNION	1	\$169,951.14	0.73%	\$0.00	NA	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$93,808.33	0.4%	\$0.00	NA (	\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$180,630.93	0.77%	\$0.00	NA	\$0.
PIONEER BANK	1	\$57,000.00	0.24%	\$0.00	NA (	\$0.
PROGRESSIVE SAVINGS BANK FSB	1	\$63,366.59	0.27%	\$0.00	NA	\$0.
REDSTONE FEDERAL CREDIT UNION	4	\$453,332.20	1.94%	\$0.00	NA	\$0.
REGIONS BANK	1	\$154,844.89	0.66%	\$0.00	NA (	\$0.
	1	\$134,022.02	0.57%	\$0.00	NA	\$0.

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	SABINE STATE BANK AND TRUST COMPANY							
	SAVINGS BANK OF MAINE	1	\$83,000.00	0.36%	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$106,176.46	0.45%	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$188,500.00	0.81%	\$0.00	NA	0	\$0.
	ST. ANNES CREDIT UNION	1	\$150,000.00	0.64%	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$181,900.00	0.78%	\$0.00	NA	0	\$0.
	SWAIN MORTGAGE COMPANY	1	\$126,000.00	0.54%	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	2	\$392,277.83	1.68%	\$0.00	NA	0	\$0.
	THE CREDIT UNION OF ALABAMA FCU	1	\$70,500.00	0.3%	\$0.00	NA	0	\$0.
	TOYOTA FEDERAL CREDIT UNION	1	\$57,732.04	0.25%	·		Ш	\$0.
	UMPQUA BANK	1	\$81,136.69	0.35%	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	1	\$52,029.63	0.22%				\$0.
	VANTUS BANK	1	\$80,100.00	0.34%	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$323,168.06					\$0.
	VILLAGE MORTGAGE COMPANY	1	\$200,000.00	0.86%	\$0.00	NA	0	\$0.
	WESCOM CREDIT UNION	1	\$104,782.67	0.45%	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$71,000.00	0.3%	\$0.00	NA	0	\$0.
	WESTMARK CREDIT UNION	1	\$81,664.69	0.35%	\$0.00	NA	0	\$0
	WOOD COUNTY NATIONAL BANK	1	\$59,877.66	0.26%	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$153,085.88		·		Ш	\$0
	Unavailable	24	\$3,972,678.80	17.03%			0	\$0
Total		185	\$23,373,629.51	100%	\$0.00		0	\$0
					1		Ц	
31412ME46	ARVEST MORTGAGE COMPANY	22	\$2,992,795.19	10.76%	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	26	\$4,925,013.23	17.71%	\$0.00	NA	0	\$0

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	PHH MORTGAGE CORPORATION	90	\$17,848,441.46	64.19%	0 \$0.00	NA	0	\$0.
	Unavailable	11	\$2,188,673.12	7.34%	0 \$0.00	NA	0	\$0.
Total		149	\$27,954,923.00	100%	0 \$0.00		0	\$0.
							Ц	
31412ME53	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$119,587.37	0.19% (	0 \$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	26	\$2,869,484.18	4.6%	0 \$0.00	NA	0	\$0.
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$106,873.30	0.17% (	0 \$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	7	\$949,828.09	1.52%	0 \$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	6	\$820,763.13	1.32%	0 \$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	197	\$29,967,464.88	48.04%	0 \$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	128	\$21,706,509.20		,		0	\$0.
	Unavailable	35	\$5,837,613.78	9.36%	0 \$0.00	NA	0	\$0
Total		401	\$62,378,123.93	100%	90.00		0	\$0.
31412MEA2	ARVEST MORTGAGE COMPANY	10	\$489,693.56	3.66%	0 \$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	18	\$945,370.94	7.07%	0 \$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$71,340.01	0.53%	0 \$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	9	\$622,476.46	4.65%	0 \$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	45	\$2,852,491.39	21.32%	0 \$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	88	\$4,899,006.34	36.62%	0 \$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	4	\$239,897.68	1.79% (	0 \$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$73,267.61				Н	\$0
	Unavailable	51	\$3,184,579.36		<u> </u>		0	\$0
Total		227	\$13,378,123.35	100%	90.00		0	\$0
31412MEB0	ARVEST MORTGAGE COMPANY	2	\$184,422.51	1.63% (	0 \$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	12	\$1,151,684.61	10.16%	0 \$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$105,908.74	0.93%	0 \$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	3	\$293,958.90	2.59%	0 \$0.00	NA	0	\$0
		4	\$412,469.59	3.64%	0 \$0.00	NA	0	\$0

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	GMAC MORTGAGE CORPORATION							
	NATIONAL CITY MORTGAGE COMPANY	22	\$2,146,326.46	18.93% 0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	26	\$2,543,205.79	22.43% 0	\$0.00	NA	0	\$0.
	Unavailable	46	\$4,502,814.28	39.69%	\$0.00	NA	0	\$0.
Total		116	\$11,340,790.88	100%	\$0.00		0	<b>\$0.</b>
							Щ	
31412MEC8	ARVEST MORTGAGE COMPANY	1	\$113,207.13	1.56%	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	7	\$823,366.32	11.34%	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE COMPANY	1	\$112,800.00	1.55% 0		NA	Ш	\$0.
	FRANKLIN BANK, SSB	1	\$117,905.64	1.62%	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	2	\$229,901.63	3.17% 0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,531,472.87	21.1% 0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	15	\$1,750,345.62	24.12% 0		NA	Ш	\$0.
	Unavailable	22	\$2,578,790.58	35.54% 0	1 1	NA	0	\$0.
Total		62	\$7,257,789.79	100% 0	\$0.00		0	<b>\$0.</b>
31412MED6	ARVEST MORTGAGE COMPANY	2	\$265,274.07	1.92% 0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	9	\$1,190,409.18	8.61%	1 1	NA	0	\$0.
	FRANKLIN BANK, SSB	2	\$280,164.43	2.03%	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	4	\$518,694.12	3.75% 0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,828,356.37	20.45%	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	14	\$1,913,493.68	13.84% 0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	1	\$134,792.12	0.97% 0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	1	\$124,565.86	0.9% 0	· ·	NA	0	\$0.
	Unavailable	48	\$6,574,042.42	47.53% 0	1 1	NA	0	\$0.
Total		102	\$13,829,792.25	100%	\$0.00		0	<b>\$0.</b>
		<u> </u>					$oxed{igspace}$	
31412MEE4	ARVEST MORTGAGE COMPANY	3	\$483,868.05	2.99% 0	·	NA	Ш	\$0
<u> </u>	CITIMORTGAGE, INC.	3	\$659,628.96	4.08%		NA		\$0
<u> </u>	FRANKLIN BANK, SSB	6	\$1,103,477.09	6.83%		NA		\$0
		18	\$3,848,347.49	23.8%	\$0.00	NA	0	\$0

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	NATIONAL CITY MORTGAGE COMPANY							
	PHH MORTGAGE CORPORATION	11	\$2,466,236.39	15.25% 0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	3	\$732,209.00	4.53%	\$0.00	NA	0	\$0.
	Unavailable	28	\$6,873,015.55	42.52%	\$0.00	NA	0	\$0.
Total		72	\$16,166,782.53	100% 0	\$0.00		0	<b>\$0.</b>
							Ц	
31412MEF1	ARVEST MORTGAGE COMPANY	1	\$163,200.00	1.63% 0	\$0.00	NA	0	\$0.
Ļ	CITIMORTGAGE, INC.	7	\$1,123,406.48	11.2%	\$0.00	NA	0	\$0.
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$150,000.00	1.5% 0	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE COMPANY	1	\$170,500.00	1.7% 0	\$0.00	NA	0	\$0.
ļ	FRANKLIN BANK, SSB	1	\$155,191.27	1.55% 0	\$0.00	NA	0	\$0.
_	GMAC MORTGAGE CORPORATION	6	\$955,138.66	9.52% 0	\$0.00	NA	0	\$0.
_	NATIONAL CITY MORTGAGE COMPANY	14	\$2,270,109.98	22.63% 0	\$0.00	NA	0	\$0.
_	PHH MORTGAGE CORPORATION	7	\$1,124,008.95	11.21% 0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	1	\$166,319.26	1.66% 0	\$0.00	NA	0	\$0.
	Unavailable	23	\$3,752,029.69	37.4%	\$0.00	NA	0	\$0.
Total		62	\$10,029,904.29	100% 0	\$0.00		0	<b>\$0.</b>
<u> </u>							Ц	
31412MEG9	ARVEST MORTGAGE COMPANY	3	\$640,662.51	1.25% 0			Ш	\$0.
}	CITIMORTGAGE, INC.	5	\$995,384.06	1.94% 0		NA	+	\$0.
}	FRANKLIN BANK, SSB	3	\$775,539.76	1.51% 0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	8	\$1,781,182.52	3.48% 0	\$0.00	NA	0	\$0.
-	NATIONAL CITY MORTGAGE COMPANY	69	\$18,331,360.61	35.79% 0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	9	\$2,101,227.47	4.1%	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	1	\$342,682.46	0.67%	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	3	\$813,420.90	1.59% 0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	2	\$602,266.82	1.18%	\$0.00	NA	0	\$0.

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	Unavailable	97	\$25,255,464.89	48.49% 0	\$0.00	NA 0	\$0
Total		200	\$51,639,192.00	100% 0	\$0.00	0	\$(
31412MEH7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$179,800.00	0.29% 0	\$0.00	NA 0	\$(
	ALASKA USA FEDERAL CREDIT UNION	3	\$539,081.35	0.88% 0	\$0.00	NA 0	\$0
	ALLEGIANCE CREDIT UNION	1	\$127,507.65	0.21% 0	\$0.00	NA 0	\$(
	ALPINE BANK OF ILLINOIS	1	\$153,879.86	0.25% 0	\$0.00	NA 0	\$0
	AMARILLO NATIONAL BANK	5	\$414,090.45	0.68% 0	\$0.00	NA 0	\$(
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$125,904.12	0.21% 0	\$0.00	NA 0	\$0
	AMERIHOME MORTGAGE CORPORATION	1	\$74,744.49	0.12% 0	\$0.00	NA 0	\$0
	ANCHORBANK FSB	1	\$118,608.31	0.19% 0	\$0.00	NA 0	\$(
	ARIZONA STATE CREDIT UNION	1	\$73,047.09	0.12% 0	\$0.00	NA 0	\$(
	AUBURNBANK	1	\$138,200.00	0.23% 0	\$0.00	NA 0	\$(
	BANKUNITED, FEDERAL SAVINGS BANK	15	\$2,387,821.72	3.91% 0	\$0.00	NA 0	\$0
	BAXTER CREDIT UNION	1	\$130,950.28	0.21% 0	\$0.00	NA 0	\$(
	BETHPAGE FEDERAL CREDIT UNION	2	\$297,600.00	0.49% 0	\$0.00	NA 0	\$0
	CENTRAL BANK OF PROVO	1	\$141,950.00	0.23% 0	\$0.00	NA 0	\$(
	CENTRAL MORTGAGE COMPANY	1	\$118,409.83	0.19% 0	\$0.00	NA 0	\$(
	CITIZENS FINANCIAL BANK	1	\$52,000.00	0.09% 0	\$0.00	NA 0	\$(
	CITIZENS FIRST NATIONAL BANK	1	\$183,750.00	0.3% 0	\$0.00	NA 0	\$(
	CONSUMER LOAN SERVICES, LLC	1	\$158,884.92	0.26% 0	\$0.00	NA 0	\$(
	DURANT BANK AND TRUST COMPANY	1	\$157,380.16	0.26% 0	\$0.00	NA 0	\$(
	ENTERPRISE CORPORATION OF THE DELTA	1	\$119,913.15	0.2% 0	\$0.00	NA 0	\$0
		1	\$108,800.00	0.18% 0	\$0.00	NA 0	\$0

FARMERS & MERCHANTS BANK						
FIFTH THIRD BANK	22	\$2,674,036.19	4.38% (	\$0.00	NA	0 \$0.
FIRST CENTURY BANK	1	\$85,970.00	0.14% (			
FIRST HERITAGE FINANCIAL CORPORATION	1	\$82,600.00	0.14%			
FIRST INTERSTATE BANK	2	\$315,224.35	0.52%	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	2	\$212,136.12	0.35%	\$0.00	NA	90.
FIRST NATIONAL BANK OF DEERWOOD	1	\$91,665.00	0.15%	\$0.00	NA	90.
FIRST PLACE BANK	2	\$276,895.37	0.45%	\$0.00	NA	0 \$0.
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	\$2,647,520.48	4.34% (	\$0.00	NA	\$0.
FORUM CREDIT UNION	8	\$1,009,320.33	1.65%	\$0.00	NA	0 \$0.
FREEDOM MORTGAGE CORP.	6	\$913,074.98	1.5%	\$0.00	NA	\$0.
FULTON BANK	3	\$400,899.10	0.66%	\$0.00	NA	0 \$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$214,000.00	0.35%	\$0.00	NA	\$0.
GTE FEDERAL CREDIT UNION	1	\$185,858.46	0.3%	\$0.00	NA	\$0.
GUILD MORTGAGE COMPANY	1	\$177,864.56	0.29%	\$0.00	NA	\$0.
HAMPDEN BANK	1	\$75,000.00	0.12%	\$0.00	NA	0 \$0.
HOMEAMERICAN MORTGAGE CORPORATION	1	\$198,607.94	0.33%	\$0.00	NA	\$0.
ILLINI BANK	1	\$70,976.02	0.12%	\$0.00	NA	0 \$0.
IMPAC FUNDING CORPORATION	1	\$139,791.55	0.23%	\$0.00	NA	\$0.
INDEPENDENT BANK CORPORATION	2	\$205,643.40	0.34%	\$0.00	NA	\$0.
INTERNATIONAL BANK OF COMMERCE	3	\$415,385.36	0.68%	\$0.00	NA	\$0.
MACHIAS SAVINGS BANK	1	\$56,955.53	0.09%	\$0.00	NA	\$0.
MEMBERS MORTGAGE SERVICES, LLC	1	\$94,781.80	0.16%	\$0.00	NA	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$398,851.57	0.65%	\$0.00	NA	0 \$0.
MORTGAGE CENTER, LLC	3	\$252,000.00	0.41%	\$0.00	NA	0 \$0.
	9	\$1,021,821.41	1.67% (	\$0.00	NA	0 \$0.

NATIONSTAR MORTGAGE,						
LLC/DBACHAMPION MORTGAGE COMPANY						
NEW SOUTH FEDERAL SAVINGS BANK	3	\$464,094.46	0.76%	\$0.00	NA	\$0.
NUMERICA CREDIT UNION	1	\$148,387.01	0.24%	\$0.00	NA	\$0.
ORNL FEDERAL CREDIT UNION	2	\$210,200.24	0.34%	\$0.00	NA	\$0.
PARTNERS FEDERAL CREDIT UNION	1	\$188,852.56	0.31%	\$0.00	NA	\$0.
PHILADELPHIA FEDERAL CREDIT UNION	4	\$483,231.18	0.79% (	\$0.00	NA	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$69,945.40	0.11%	\$0.00	NA	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$44,290.00	0.07%	\$0.00	NA	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$149,882.99	0.25%	\$0.00	NA	\$0.
RSI BANK	1	\$240,000.00	0.39% (	\$0.00	NA (	\$0.
S&T BANK	1	\$75,050.00	0.12%	\$0.00	NA (	\$0.
SABINE STATE BANK AND TRUST COMPANY	2	\$118,233.07	0.19%	\$0.00	NA	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$151,884.34	0.25%	\$0.00	NA	\$0.
SPACE COAST CREDIT UNION	4	\$506,141.70	0.83%	\$0.00	NA	\$0.
STANDARD MORTGAGE CORPORATION	1	\$170,869.89	0.28%	\$0.00	NA	\$0.
SUNTRUST MORTGAGE INC.	54	\$7,987,157.61	13.08%	\$0.00	NA	\$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$71,544.14	0.12%	\$0.00	NA	\$0.
SUTTON BANK	1	\$94,931.25	0.16%	\$0.00	NA (	\$0.
THUNDER BANK	1	\$69,475.68	0.11%	\$0.00	NA (	\$0.
UNITED COMMUNITY BANK	1	\$116,910.97	0.19%	\$0.00	NA	\$0.
UNITUS COMMUNITY CREDIT UNION	2	\$434,606.46	0.71%	\$0.00	NA	\$0.
VILLAGE MORTGAGE COMPANY	1	\$125,901.71	0.21%	\$0.00	NA	\$0.

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$213,500.00	0.35%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$118,909.45	0.19%	0	\$0.00	NA	0	\$0.
	Unavailable	230	\$30,799,322.66	50.43%	0	\$0.00	NA	0	\$0.
Total		455	\$61,072,525.67	100%	0	\$0.00		0	<b>\$0.</b>
			, ,						
31412MEJ3	BANCO SANTANDER PUERTO RICO	31	\$4,720,201.97	87.98%	0	\$0.00	NA	0	\$0.
	DORAL BANK	1	\$59,910.66	1.12%	0	\$0.00	NA	0	\$0.
	EMI EQUITY MORTGAGE, INC.	1	\$131,897.03	2.46%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$453,118.26	8.44%	0	\$0.00	NA	0	\$0.
Total		37	\$5,365,127.92	100%	0	\$0.00		0	<b>\$0.</b>
31412MEK0	ASSOCIATED BANK, NA	1	\$47,962.55	1.19%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	2	\$81,936.02	2.03%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	1	\$64,749.45	1.61%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$62,950.85	1.56%	0	\$0.00	NA	0	\$0.
	COASTLINE FEDERAL CREDIT UNION	1	\$80,687.00	2%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$63,450.47	1.57%		\$0.00	NA		\$0.
	CORTRUST BANK	1	\$39,968.80	0.99%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	1	\$81,000.00	2.01%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	5	\$275,414.57	6.84%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	4	\$227,934.88	5.66%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$72,000.00	1.79% (	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	3	\$190,628.40	4.73%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$38,290.00	0.95%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	2	\$108,280.79	2.69%	0	\$0.00	NA		\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$26,978.93	0.67%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	2	\$146,285.80	3.63%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE	3	\$129,644.07	3.22%	0	\$0.00	NA	0	\$0.

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NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$83,939.20	2.08%	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$242,000.00	6.01% 0	\$0.00	NA	0	\$0.
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$54,014.64	1.34% 0	\$0.00	NA	0	\$0.
NEW SOUTH FEDERAL SAVINGS BANK	2	\$80,290.36	1.99% 0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	3	\$195,385.40	4.85% 0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	3	\$162,935.49	4.04% 0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	3	\$172,853.59	4.29% 0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$45,014.85	1.12% 0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$60,652.65	1.51% 0	\$0.00	NA	0	\$0.
THE NORTHUMBERLAND NATIONAL BANK	1	\$23,381.74	0.58% 0	\$0.00	NA	0	\$0.
TOWNE MORTGAGE COMPANY	2	\$127,605.81		·			\$0.
VANTUS BANK	1	\$40,018.76	0.99% 0	\$0.00			\$0.
Unavailable	16	\$1,002,472.42	24.89% 0	\$0.00	NA	0	\$0.
	70	\$4,028,727.49	100% 0	\$0.00	<u> </u>	0	<b>\$0.</b>
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$200,847.18	5.06% 0	\$0.00	NA	0	\$0.
FIFTH THIRD - DEDICATED CHANNEL	3	\$300,186.39	7.57% 0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	2	\$186,848.87	4.71% 0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$88,780.69	2.24% 0	\$0.00	NA	0	\$0.
FREEDOM MORTGAGE CORP.	1	\$94,851.33	2.39% 0	\$0.00	NA	0	\$0.
	MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. NEW SOUTH FEDERAL SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY PRIMEWEST MORTGAGE CORPORATION SABINE STATE BANK AND TRUST COMPANY SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUPERIOR FEDERAL CREDIT UNION THE NORTHUMBERLAND NATIONAL BANK TOWNE MORTGAGE COMPANY VANTUS BANK Unavailable  CHEVY CHASE BANK, FSB - DEDICATED CHANNEL FIFTH THIRD - DEDICATED CHANNEL FIRST CITIZENS BANK NA FIRST MORTGAGE COMPANY, L.L.C. FREEDOM MORTGAGE	MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. NEW SOUTH FEDERAL SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY PRIMEWEST MORTGAGE CORPORATION SABINE STATE BANK AND TRUST COMPANY SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUPERIOR FEDERAL CREDIT UNION THE NORTHUMBERLAND NATIONAL BANK TOWNE MORTGAGE COMPANY VANTUS BANK 1 Unavailable 16 70 CHEVY CHASE BANK, FSB - DEDICATED CHANNEL FIFTH THIRD - DEDICATED CHANNEL FIFST CITIZENS BANK NA FIRST MORTGAGE COMPANY, L.L.C. FREEDOM MORTGAGE 1 1	MORTGAGE,   LLC/DBACHAMPION   MORTGAGE COMPANY   NATIONWIDE   ADVANTAGE   MORTGAGE COMPANY   4   \$242,000.00   CHANNEL   NEIGHBORHOOD   HOUSING SERVICES   1   \$54,014.64   OF AMERICA, INC.   NEW SOUTH FEDERAL   SAVINGS BANK   NORTHERN OHIO   INVESTMENT   GOMPANY   PRIMEWEST   MORTGAGE   3   \$162,935.49   CORPORATION   SABINE STATE BANK   AND TRUST COMPANY   SOVEREIGN BANK, A FEDERAL SAVINGS   BANK   SUPERIOR FEDERAL   CREDIT UNION   1   \$60,652.65   SAVINGS BANK   TOWNE MORTGAGE   2   \$127,605.81   COMPANY   VANTUS BANK   1   \$40,018.76   Unavailable   16   \$1,002,472.42   70   \$4,028,727.49   FIRST CITIZENS BANK   2   \$300,186.39   FIRST MORTGAGE   1   \$88,780.69   FREEDOM MORTGAGE   1   \$88,780.69   \$124,501.33   \$162,935.49   \$127,605.81   \$172,853.59   \$17	MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. NEW SOUTH FEDERAL SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY PRIMEWEST MORTGAGE CORPORATION SABINE STATE BANK AND TRUST COMPANY SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUPERIOR FEDERAL CREDIT UNION THE NORTHUMBERLAND NATIONAL BANK TOWNE MORTGAGE COMPANY VANTUS BANK TOWNE MORTGAGE COMPANY VANTUS BANK TOWNE MORTGAGE COHONNE CHEVY CHASE BANK, FSB - DEDICATED CHANNEL FIFTH THIRD - DEDICATED COMPANY LL.C. FREEDOM MORTGAGE 1 \$88,780.69 2.24% 0 594,851,33 2,39% 0	MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY 4 \$242,000.00 6.01% 0 \$0.00 EDAVANTAGE MORTGAGE 1 \$54,014.64 1.34% 0 \$0.00 EDAVANTAGE MORTGAGE 2 \$80,290.36 1.99% 0 \$0.00 EDAVANTAGE MORTGAGE 3 \$195,385.40 4.85% 0 \$0.00 EDAVANTAGE MORTGAGE 3 \$162,935.49 4.04% 0 \$0.00 EDAVANTAGE MORTGAGE 3 \$162,935.49 4.04% 0 \$0.00 EDAVANTAGE MORTGAGE 3 \$172,853.59 4.29% 0 \$0.00 EDAVANTAGE MORTGAGE 1 \$45,014.85 1.12% 0 \$0.00 EDAVANTAGE MORTGAGE 2 \$127,605.81 3.17% 0 \$0.00 EDAVATUS BANK 1 \$40,018.76 0.99% 0 \$0.00 EDAVATUS BANK 1 \$40,	MORTGAGE   LLC/DBACHAMPION   MORTGAGE COMPANY   NATIONWIDE   ADVANTAGE   MORTGAGE COMPANY   4   \$242,000.00   6.01% 0   \$0.00   NA   S0.00   S0.00   S0.00   NA   S0.00   S	MORTGAGE   LLC/DBACHAMPION   MORTGAGE COMPANY   NATIONWIDE   ADVANTAGE   MORTGAGE COMPANY   4   \$242,000.00   6.01%   0   \$0.00   NA   0
MCCUE MORTGAGE COMPANY, THE	1	\$94,000.00	2.37%	0	\$0.00	NA	0
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NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$375,725.43	9.47%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$203,699.73	5.14%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$86,938.59	2.19%	0	\$0.00	NA	0
PUTNAM BANK	1	\$94,355.74	2.38%	0	\$0.00	NA	0
REGIONS BANK	4	\$399,408.24	10.07%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$98,848.87	2.49%	0	\$0.00	NA	0
WALLICK AND VOLK INC.	1	\$93,229.01	2.35%	0	\$0.00	NA	0
Unavailable	17	\$1,648,973.06	41.57%	0	\$0.00	NA	0
	41	\$3,966,693.13	100%	0	\$0.00		0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$242,012.00	5.64%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	4	\$514,697.94	12%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$125,100.00	2.92%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$119,717.44	2.79%	0	\$0.00	NA	0
FREMONT BANK	2	\$252,207.93	5.88%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$114,400.00	2.67%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$146,888.15	3.43%	0	\$0.00	NA	0
INDEPENDENT NATIONAL BANK	1	\$139,500.00	3.25%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	·			\$0.00		
Unavailable	18	\$2,281,554.07			\$0.00	NA	0
	34	\$4,287,657.53	100%	0	\$0.00		0
BANKUNITED, FEDERAL SAVINGS BANK	4	\$1,271,995.55	11.32%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$282,285.04	2.51%	0	\$0.00	NA	0
	COMPANY, THE  NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL  NORTHERN OHIO INVESTMENT COMPANY NUMARK CREDIT UNION PUTNAM BANK REGIONS BANK SABINE STATE BANK AND TRUST COMPANY WALLICK AND VOLK INC. Unavailable  CHEVY CHASE BANK, FSB - DEDICATED CHANNEL FIFTH THIRD - DEDICATED CHANNEL FIRST PLACE BANK FORUM CREDIT UNION FREMONT BANK HANNIBAL NATIONAL BANK HOME FINANCING CENTER INC. INDEPENDENT NATIONAL BANK NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL Unavailable  BANKUNITED, FEDERAL SAVINGS BANK FIRST INTERSTATE	COMPANY, THE  NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL  NORTHERN OHIO INVESTMENT COMPANY NUMARK CREDIT UNION  PUTNAM BANK REGIONS BANK SABINE STATE BANK AND TRUST COMPANY WALLICK AND VOLK INC. Unavailable  17  CHEVY CHASE BANK, FSB - DEDICATED CHANNEL FIFTH THIRD - DEDICATED CHANNEL FIRST PLACE BANK IFORUM CREDIT UNION FREMONT BANK 1 HOME FINANCING CENTER INC. INDEPENDENT NATIONAL BANK NATIONAL BANK NATIONWIDE ADVANTAGE MORTGAGE COMPANY 3 - DEDICATED CHANNEL Unavailable  18  BANKUNITED, FEDERAL SAVINGS BANK FIRST INTERSTATE 1	COMPANY, THE	COMPANY, THE	COMPANY, THE   1   \$94,000.00   2.37%   0	COMPANY, THE	COMPANY, THE

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$449,446.55	4%	0	\$0.00	NA	0	\$0.
	GOLDEN FIRST MORTGAGE CORPORATION	5	\$1,786,399.23	15.9%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$223,829.56	1.99%	0	\$0.00	NA	0	\$0.
	JUSTICE FEDERAL CREDIT UNION	1	\$318,513.03	2.83%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	5	\$1,687,711.79	15.02%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$5,218,126.73	46.43%	_	\$0.00	NA	0	\$0.
Total		39	\$11,238,307.48	100%	0	\$0.00		0	\$0.
31412MEP9	BANKUNITED, FEDERAL SAVINGS BANK	1	\$377,712.37	7.77%	0	\$0.00	NA	0	\$0.
	CARVER FEDERAL SAVINGS BANK	1	\$395,691.08	8.14%	0	\$0.00	NA	0	\$0.
	GOLDEN FIRST MORTGAGE CORPORATION	5	\$1,850,800.00	38.06%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$596,500.00	12.27%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,642,703.35	33.76%	0	\$0.00	NA	0	\$0.
Total		12	\$4,863,406.80	100%	0	\$0.00		0	\$0.
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31412MEQ7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$662,900.00	1.72%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$259,512.04	0.67%	0	\$0.00	NA	0	\$0.
	BANKUNITED, FEDERAL SAVINGS BANK	7	\$2,340,402.25	6.08%	0	\$0.00	NA	О	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$264,000.00	0.69%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$1,891,395.90	4.92%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	7	\$1,486,584.30	3.86%	0	\$0.00	NA	0	\$0.
	FIRST GUARANTY BANK	1	\$192,504.89	0.5%	0	\$0.00	NA	0	\$0.
		1	\$274,776.92	0.71%	0	\$0.00	NA	0	\$0.
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FIRST INTERSTATE BANK						
FIRST MORTGAGE COMPANY, L.L.C.	1	\$216,410.80	0.56%	\$0.00	NA	\$0.
FIRST MORTGAGE CORPORATION	1	\$305,772.90	0.79%	\$0.00	NA	\$0.
FIRST TECHNOLOGY CREDIT UNION	1	\$314,766.22	0.82%	\$0.00	NA	\$0.
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$2,122,963.08	5.52%	\$0.00	NA	\$0.
FREEDOM MORTGAGE CORP.	2	\$530,406.07	1.38%	\$0.00	NA	\$0.
FREMONT BANK	3	\$640,481.98	1.66%	0 \$0.00	NA (	\$0.
GOLDEN FIRST MORTGAGE CORPORATION	2	\$616,292.51	1.6% (	\$0.00	NA	\$0.
GUILD MORTGAGE COMPANY	1	\$295,619.21	0.77%	\$0.00	NA	\$0.
HOME STATE BANK	1	\$263,794.05	0.69%	0 \$0.00	NA (	\$0.
IMPAC FUNDING CORPORATION	1	\$351,598.69	0.91%	\$0.00	NA	\$0.
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$165,600.00	0.43%	\$0.00	NA	\$0.
MEMBER HOME LOAN, L.L.C.	1	\$196,750.17	0.51%	\$0.00	NA	\$0.
MID AMERICA FEDERAL SAVINGS BANK	4	\$820,227.93	2.13%	\$0.00	NA	\$0.
MIDWEST LOAN SERVICES INC.	1	\$261,010.95	0.68%	\$0.00	NA	\$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$337,948.74	0.88%	\$0.00	NA(	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$397,700.00	1.03% (	\$0.00	NA	\$0.
NEW SOUTH FEDERAL SAVINGS BANK	1	\$361,000.00	0.94%	\$0.00	NA	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$160,500.00	0.42%	\$0.00	NA	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS	1	\$279,792.19	0.73%	\$0.00	NA	\$0.
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	BANK			1				
	SUNTRUST MORTGAGE INC.	14	\$4,633,458.37	12.04%	\$0.00	NA	0	\$0.
	TRANSWEST CREDIT UNION	1	\$382,915.61	1% 0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK INC.	1	\$231,000.00	0.6%	\$0.00	NA	0	\$0.
	Unavailable	56	\$17,222,871.65	44.76%	\$0.00	NA	0	\$0.
Total		134	\$38,480,957.42	100%	\$0.00		0	<b>\$0.</b>
31412MER5	ARVEST MORTGAGE COMPANY	4	\$258,761.04	1.19% (	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	4	\$596,005.55	2.74%	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE COMPANY	1	\$155,200.00	0.71%	·	NA		\$0.
	FRANKLIN BANK, SSB	5	\$693,965.09	3.19%	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	66	\$7,930,257.13	36.44%	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	4	\$563,433.49	2.59%	\$0.00	NA	0	\$0.
	Unavailable	101	\$11,567,305.01	53.14%	\$0.00	NA	0	\$0.
Total		185	\$21,764,927.31	100%	\$0.00		0	<b>\$0.</b>
31412MES3	CITIMORTGAGE, INC.	4	\$338,261.56	3% 0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	7	\$553,421.44	4.9%	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	25	\$2,033,453.69	18.01%	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	57	\$4,819,383.88	42.68%	·	NA	0	\$0.
	Unavailable	37	\$3,643,993.43			NA		\$0.
Total		130	\$11,388,514.00	100%	\$0.00		0	<b>\$0.</b>
31412MET1	CITIMORTGAGE, INC.	2	\$474,581.07	1.54%	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	12	\$3,870,884.28	12.6%	\$0.00	NA		\$0.
	NATIONAL CITY MORTGAGE COMPANY	20	\$4,985,797.37	16.23%	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	31	\$6,959,545.21	22.65%	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	1	\$333,090.00	1.08%	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	1	\$259,811.81	0.85%	\$0.00	NA	0	\$0.
	Unavailable	54	\$14,029,600.26	45.05%	\$0.00	NA	0	\$0.
Total		121	\$30,913,310.00	100%	\$0.00		0	<b>\$0.</b>

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31412MEU8	1ST SOLIDCE BANK	<del>                                     </del>	\$44,030,40	0.17% (	\$0.00	NAO	\$0.
31412ME06	IST SOURCE BANK BANKUNITED, FEDERAL SAVINGS BANK	5	\$44,939.40 \$504,019.98				
	BUSEY BANK	1	\$86,940.13	0.33%	\$0.00	NA 0	\$0.
	CHITTENDEN TRUST COMPANY	1	\$143,000.00	0.55%	\$0.00	NA 0	\$0.
	CONSUMER LOAN SERVICES, LLC	2	\$192,349.01	0.74%	\$0.00	NA 0	\$0.
	DELMAR FINANCIAL COMPANY	1	\$134,904.71	0.52%	\$0.00	NA 0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$101,000.00			NA 0	\$0.
	FIFTH THIRD BANK	9	1 )	1 1	i i	1 1	
	FIRST PLACE BANK	1	\$61,456.59	0.24% (	\$0.00	NA 0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$703,597.30	2.71% (	\$0.00	NA 0	\$0.
	FREEDOM MORTGAGE CORP.	10	\$952,323.40	3.66%	\$0.00	NA 0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$139,000.00	0.53%	\$0.00	NA 0	\$0.
	GUILD MORTGAGE COMPANY	1	\$115,118.69	0.44%	\$0.00	NA 0	\$0.
	HANNIBAL NATIONAL BANK	1	\$37,973.70	0.15%	\$0.00	NA 0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$109,922.37	0.42% (	\$0.00	NA 0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$146,903.65	0.57%	\$0.00	NA 0	\$0.
	INDEPENDENT BANK CORPORATION	1	\$39,173.02	0.15%	\$0.00	NA 0	\$0.
	MORTGAGE CENTER, LLC	4	\$269,241.72	1.04%	\$0.00	NA 0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$607,087.71	2.34% (	\$0.00	NA 0	\$0.
	RBC CENTURA BANK	1	\$97,934.24	0.38%	\$0.00	NA 0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$64,955.26				
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$51,964.21	0.2%	\$0.00	NA 0	\$0.
	SUNTRUST MORTGAGE INC.	23	\$2,321,971.21	8.94%	\$0.00	NA 0	\$0.

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	THE HUNTINGTON		40.5	0.001	40.00	[	
	NATIONAL BANK	1	\$84,514.04	0.33% 0	\$0.00	NA	\$0.
	THUNDER BANK	1	\$35,625.00	0.14% 0	\$0.00	NA (	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$95,933.93		·	NA	\$0.
	Unavailable	192	\$17,860,789.85		1	NA (	1
Total		275	\$25,986,348.35	100% 0	\$0.00	(	\$0.
31412MEV6	BANKUNITED, FEDERAL SAVINGS BANK	17	\$3,894,044.15	8.01% 0	\$0.00	NA (	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$218,353.39	0.45% 0	\$0.00	NA	\$0.
	EVERBANK	2	\$609,322.70	1.25% 0	\$0.00	NA (	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	16	\$2,243,698.36	4.62% 0	\$0.00	NA	\$0.
	FIFTH THIRD BANK	5	\$953,352.85	1.96% 0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$318,674.92	0.66% 0	\$0.00	NA	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,166,112.88	2.4% 0	\$0.00	NA	\$0.
	FREEDOM MORTGAGE CORP.	3	\$1,045,013.75	2.15% 0	\$0.00	NA	\$0.
	FREMONT BANK	1	\$400,716.97	0.82% 0	\$0.00	NA (	\$0
	FULTON BANK	2	\$538,490.44	1.11% 0	\$0.00	NA (	\$0
	GOLDEN FIRST MORTGAGE CORPORATION	5	\$1,705,278.14	3.51% 0	\$0.00	NA	\$0.
	GTE FEDERAL CREDIT UNION	1	\$310,000.00	0.64% 0	\$0.00	NA	\$0
<u> </u>	HOMESTREET BANK	2	\$385,734.35	0.79% 0	\$0.00	NA (	\$0
	LAKE MICHIGAN CREDIT UNION	1	\$71,990.44	0.15% 0	\$0.00	NA	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$836,353.50	1.72% 0	\$0.00	NA(	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$434,400.00	0.89% 0	\$0.00	NA	\$0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$218,740.48	0.45% 0	\$0.00	NA	\$0
	PHH MORTGAGE CORPORATION	1	\$359,512.23	0.74% 0	\$0.00	NA	\$0

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	SAXON MORTGAGE INC.	1	\$270,318.50	0.56% 0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	1	\$299,788.26	0.62% 0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,062,361.72	2.19% 0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$171,881.63	0.35% 0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	12	\$3,031,631.72	6.24% 0	\$0.00	NA	Н.	\$0
	Unavailable	124	\$28,057,127.09	57.72% 0	\$0.00	NA	0	\$0
Total		214	\$48,602,898.47	100% 0	\$0.00		0	\$0.
31412MEW4	ABACUS FEDERAL SAVINGS BANK	4	\$1,393,000.00	6.27% 0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$119,999.60	0.54% 0	\$0.00	NA	0	\$0
	AF BANK	1	\$115,000.00	0.52% 0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$183,600.00	0.83% 0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	3	\$605,783.09	2.73% 0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$245,923.48	1.11% 0	\$0.00	NA	0	\$0
	AMERICAN FIRST CREDIT UNION	1	\$238,200.00	1.07% 0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$149,969.13	0.68% 0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$121,000.00	0.54% 0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$232,422.00	1.05% 0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	5	\$937,488.60	4.22% 0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$142,800.00	0.64% 0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$353,726.43	1.59% 0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$297,000.00	1.34% 0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$244,311.03	1.1% 0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	1	\$105,000.00	0.47% 0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	2	\$354,500.00	1.6% 0	\$0.00	NA	Н.	\$0
	CHEVY CHASE BANK, FSB - DEDICATED	2	\$344,336.31	1.55% 0	\$0.00	NA	0	\$0

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CHANNEL CORTRUST BANK	1	\$254.294.47	1 150/ 0	00.00	NA O	\$0
	1	\$254,284.47	1.15% 0	\$0.00	NA 0	20
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$100,000.00	0.45%	\$0.00	NA 0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$75,000.00	0.34%	\$0.00	NA 0	\$0
FIRST HAWAIIAN BANK	5	\$931,207.68	4.19%	\$0.00	NA 0	\$0
FIRST INTERSTATE BANK	1	\$157,433.18	0.71%	\$0.00	NA 0	\$0
FIRST MORTGAGE CORPORATION	1	\$269,041.55	1.21%	\$0.00	NA 0	\$0
FIRST NATIONAL BANK	1	\$61,919.00	0.28%	\$0.00	NA 0	\$0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$64,271.03	0.29%	\$0.00	NA 0	\$0
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,032,549.01	4.65% 0	\$0.00	NA 0	\$0
HOMESTREET BANK	2	\$233,617.53	1.05% 0	\$0.00	NA 0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$90,000.00	0.41%			\$0
KINECTA FEDERAL CREDIT UNION	1	\$400,000.00	1.8%	\$0.00	NA 0	\$0
KITSAP BANK	1	\$69,748.86	0.31% 0	\$0.00	NA 0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$137,892.93	0.62% 0		NA 0	\$0
MACON BANK, INC.	3	\$271,845.02	1.22% 0	\$0.00	NA 0	\$(
MARINE BANK MORTGAGE SERVICES	3	\$340,005.83	1.53% 0	\$0.00	NA 0	\$0
MARQUETTE BANK	1	\$155,000.00	0.7% 0	\$0.00	NA 0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$453,377.39	2.04% 0			\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$129,538.53	0.58% 0	\$0.00	NA 0	\$0
MIDWEST LOAN SERVICES INC.	1	\$85,000.00	0.38%	\$0.00	NA 0	\$0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$108,500.00	0.49% 0	\$0.00	NA 0	\$0
PACIFIC COMMUNITY	3	\$536,881.81	2.42% 0	\$0.00	NA 0	\$(
CREDIT UNION		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
	1	\$90,000.00	0.41% 0	\$0.00	NA 0	\$0

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64,000.00	0.07% 0	\$0.00	NA	0	\$0.
53,295.44	0.41% 0	\$0.00	NA	0	\$0.
42,427.33	2.81% 0	\$0.00	NA	0	\$0.
73,682.83	0.43% 0	\$0.00	NA	0	\$0.
04,081./5	100% 0	<b>\$0.00</b>		<u> </u>	<b>\$</b> 0.
73,183.74 <b>04,681.75</b>	17.9% 0 <b>100% 0</b>			0	\$0. <b>\$0.</b>
02,500.00		·		Ш	\$0.
41,005.13	3.79% 0	\$0.00	NA	0	\$0.
43,489.41	1.55% 0	\$0.00	NA	0	\$0.
87,000.00	3.54% 0	\$0.00	NA	. 0	\$0.
85,000.00	0.38% 0	\$0.00	NA	0	\$0.
69,760.29	4.82% 0	\$0.00	NA	.0	\$0.
17,500.00	0.53% 0	\$0.00	NA	.0	\$0.
55,000.00	0.25% 0				\$0.
75,375.23	0.79% 0				\$0.
65,000.00 21,500.00	1.64% 0 0.55% 0	·		₩.	\$0. \$0.
62,334.37	1.63% 0	\$0.00	NA	.0	\$0.
06,113.88	0.48% 0	\$0.00	NA	. 0	\$0.
58,000.00	1.16% 0	\$0.00	NA	0	\$0.
59,067.25	1.17% 0	\$0.00	NA	. 0	\$0.
00,324.72	1.8% 0	\$0.00	NA	0	\$0.
86,354.24	1.29% 0	\$0.00	NA	. 0	\$0.

1	\$51,821.19	0.06%	\$0.00	NA 0	\$0.
1	\$125,000.00		· ·	1	
1	\$150,825.45				
2	\$368,709.67	0.42%	\$0.00	NA 0	\$0.
6	\$798,984.88				
4	\$495,086.23	0.57%	\$0.00	NA 0	\$0.
4	\$348,911.51		·		
2	\$389,388.58		· ·	1	1
3	\$249,353.58	0.29%	\$0.00	NA 0	\$0.
1	\$104,638.95	0.12%	\$0.00	NA 0	\$0.
1	\$105,000.00	0.12%	\$0.00	NA 0	\$0.
2	\$143,714.60	0.17%	\$0.00	NA 0	\$0.
3	\$414,592.52	0.48%	\$0.00	NA 0	\$0.
3	\$353,457.84	0.41%	\$0.00	NA 0	\$0.
5	\$444,963.99	0.51%	\$0.00	NA 0	\$0.
4	\$753,005.68	0.87%	\$0.00	NA 0	\$0.
1	\$130,700.00	0.15%	\$0.00	NA 0	\$0.
21	\$2,777,641.96	3.19%	\$0.00	NA 0	\$0.
1	\$138,118.31	0.16%	\$0.00	NA 0	\$0.
3	\$323,837.80	0.37%	\$0.00	NA 0	\$0.
2	\$175,500.00	0.2%	\$0.00	NA 0	\$0.
3	\$278,565.96	0.32%	\$0.00	NA 0	\$0.
2	\$434,669.84	0.5%	\$0.00	NA 0	\$0.
3	\$1,205,535.31	1.39% (	\$0.00	NA 0	\$0.
1	\$175,000.00	0.2%	\$0.00	NA 0	\$0.
2	\$441,261.44	0.51%	\$0.00	NA 0	\$0.
	1 1 2 6 4 4 2 3 1 1 1 2 3 3 5 4 1 21 1 3 2 3 1	1 \$125,000.00  1 \$150,825.45  2 \$368,709.67  6 \$798,984.88  4 \$495,086.23  4 \$348,911.51  2 \$389,388.58  3 \$249,353.58  1 \$104,638.95  1 \$105,000.00  2 \$143,714.60  3 \$414,592.52  3 \$353,457.84  5 \$444,963.99  4 \$753,005.68  1 \$130,700.00  21 \$2,777,641.96  1 \$138,118.31  3 \$323,837.80  2 \$175,500.00  3 \$278,565.96  2 \$434,669.84  3 \$1,205,535.31	1       \$125,000.00       0.14%         1       \$150,825.45       0.17%         2       \$368,709.67       0.42%         6       \$798,984.88       0.92%         4       \$495,086.23       0.57%         4       \$348,911.51       0.4%         2       \$389,388.58       0.45%         3       \$249,353.58       0.29%         1       \$104,638.95       0.12%         2       \$143,714.60       0.17%         3       \$414,592.52       0.48%         3       \$353,457.84       0.41%         5       \$444,963.99       0.51%         4       \$753,005.68       0.87%         1       \$130,700.00       0.15%         21       \$2,777,641.96       3.19%         2       \$175,500.00       0.2%         3       \$278,565.96       0.32%         2       \$434,669.84       0.5%         3       \$1,205,535.31       1.39%         1       \$175,000.00       0.2%	1         \$125,000.00         0.14% 0         \$0.00           1         \$150,825.45         0.17% 0         \$0.00           2         \$368,709.67         0.42% 0         \$0.00           6         \$798,984.88         0.92% 0         \$0.00           4         \$495,086.23         0.57% 0         \$0.00           2         \$389,388.58         0.45% 0         \$0.00           3         \$249,353.58         0.29% 0         \$0.00           1         \$104,638.95         0.12% 0         \$0.00           2         \$143,714.60         0.17% 0         \$0.00           2         \$143,714.60         0.17% 0         \$0.00           3         \$414,592.52         0.48% 0         \$0.00           3         \$353,457.84         0.41% 0         \$0.00           4         \$753,005.68         0.87% 0         \$0.00           2         \$2,777,641.96         3.19% 0         \$0.00           3         \$323,837.80         0.37% 0         \$0.00           2         \$175,500.00         0.2% 0         \$0.00           3         \$278,565.96         0.32% 0         \$0.00           3         \$1,205,535.31         1.39% 0	1       \$125,000.00       0.14% 0       \$0.00       NA 0         1       \$150,825.45       0.17% 0       \$0.00       NA 0         2       \$368,709.67       0.42% 0       \$0.00       NA 0         6       \$798,984.88       0.92% 0       \$0.00       NA 0         4       \$495,086.23       0.57% 0       \$0.00       NA 0         2       \$389,388.58       0.45% 0       \$0.00       NA 0         3       \$249,353.58       0.29% 0       \$0.00       NA 0         1       \$104,638.95       0.12% 0       \$0.00       NA 0         2       \$143,714.60       0.17% 0       \$0.00       NA 0         3       \$414,592.52       0.48% 0       \$0.00       NA 0         3       \$353,457.84       0.41% 0       \$0.00       NA 0         4       \$753,005.68       0.87% 0       \$0.00       NA 0         2       \$2,777,641.96       3.19% 0       \$0.00       NA 0         2       \$2,777,641.96       3.19% 0       \$0.00       NA 0         2       \$175,500.00       0.2% 0       \$0.00       NA 0         3       \$278,565.96       0.32% 0       \$0.00       NA 0

BLACKHAWK STATE BANK	4	\$1,135,389.12	1.3%	\$0.00	NA	\$0.
CARROLLTON BANK	2	\$141,986.12	0.16%	\$0.00	NA	\$0.
CBC FEDERAL CREDIT UNION	1	\$228,129.51	0.26%			
CENTENNIAL LENDING, LLC	4	\$298,932.62	0.34%	\$0.00	NA	\$0.
CENTRAL MORTGAGE COMPANY	3	\$229,000.00	0.26%	\$0.00	NA	\$0.
CENTRAL PACIFIC HOME LOANS	1	\$149,484.21	0.17%	\$0.00	NA	\$0.
CENTRAL STATE BANK	1	\$96,037.16	0.11%		NA	\$0.
CENTURY BANK	1	\$299,200.00	0.34%	\$0.00	NA 0	\$0.
CHELSEA GROTON SAVINGS BANK	1	\$72,000.00	0.08%	\$0.00	NA	\$0.
CHETCO FEDERAL CREDIT UNION	2	\$215,462.73	0.25%	\$0.00	NA	\$0.
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,135,746.53	1.3%	\$0.00	NA	\$0.
CHITTENDEN TRUST COMPANY	3	\$656,617.70	0.75%	\$0.00	NA	\$0.
CITIZENS FIRST NATIONAL BANK	1	\$153,464.80	0.18%	\$0.00	NA	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$677,962.16	0.78%	\$0.00	NA	\$0.
CITIZENS STATE BANK	1	\$59,791.48	0.07%	\$0.00	NA (	\$0.
CITIZENSFIRST CREDIT UNION	4	\$410,560.84	0.47%	\$0.00	NA	\$0.
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$83,178.69	0.1%	\$0.00	NA	\$0.
CLINTON NATIONAL BANK	3	\$291,227.82	0.33%	\$0.00	NA	\$0.
COASTLINE FEDERAL CREDIT UNION	2	\$604,778.20	0.69% 0	\$0.00	NA	\$0.
COMMERCIAL STATE BANK	1	\$66,000.00	0.08%	\$0.00	NA	\$0.
COMMUNITY SECURITY BANK	1	\$88,000.00	0.1%	\$0.00	NA	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	3	\$277,300.69	0.32%	\$0.00	NA	\$0.
COMMUNITYONE BANK, N.A.	1	\$77,731.79	0.09%	\$0.00	NA	\$0.
CONNECTICUT RIVER BANK	1	\$85,000.00	0.1%	\$0.00	NA	\$0.
	4	\$641,952.45	0.74%	\$0.00	NA	\$0.

CREDIT UNION MORTGAGE SERVICES, INC.						
DENALI STATE BANK	1	\$236,674.60	0.27%	0 \$0.00	) NA	0 \$0.
DENMARK STATE BANK	1	\$66,400.00	0.08%	0 \$0.00	) NA	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$95,000.00	0.11%	0 \$0.00	) NA	\$0.
DUBUQUE BANK AND TRUST COMPANY	9	\$1,943,498.94	2.23%	0 \$0.00	) NA	\$0.
DUPACO COMMUNITY CREDIT UNION	1	\$87,000.00	0.1%	0 \$0.00	) NA	\$0.
DURANT BANK AND TRUST COMPANY	1	\$203,325.90	0.23%	0 \$0.00	) NA	\$0.
ENSIGN FEDERAL CREDIT UNION	3	\$355,696.08	0.41%	0 \$0.00	) NA	\$0.
FARMERS AND MERCHANTS TRUST COMPANY	2	\$253,309.38	0.29%	0 \$0.00	) NA	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$119,800.00	0.14%	0 \$0.00	) NA	\$0.
FIFTH THIRD - DEDICATED CHANNEL	32	\$3,869,502.85	4.45%	0 \$0.00	) NA	\$0.
FIRST AMERICAN CREDIT UNION	2	\$169,269.62	0.19%	0 \$0.00	) NA	\$0.
FIRST AMERICAN INTERNATIONAL BANK	2	\$763,000.00	0.88%	0 \$0.00	) NA	\$0.
FIRST BANK RICHMOND, NA	2	\$174,000.00	0.2%	0 \$0.00	) NA	\$0.
FIRST CENTURY BANK, NA	1	\$105,200.00	0.12%	0 \$0.00	) NA	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,486,108.31	1.71%	0 \$0.00	) NA	\$0.
FIRST FEDERAL BANK OF OHIO	1	\$217,000.00	0.25%	0 \$0.00	) NA	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$124,565.58	0.14%	0 \$0.00	) NA	\$0.
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$99,656.14	0.11%	0 \$0.00	) NA	\$0.
FIRST HERITAGE FINANCIAL CORPORATION	1	\$92,000.00	0.11%	0 \$0.00	) NA	\$0.
FIRST INTERSTATE BANK	14	\$2,411,623.77	2.77%	0 \$0.00	) NA	\$0.
	1	\$415,535.31	0.48%	0 \$0.00	) NA	\$0.

1	\$388,000.00	0.45%	\$0.00	NA 0	\$0.
2	\$287,995.62	0.33%	\$0.00	NA 0	\$0.
1	\$69,000.00	0.08%	\$0.00	NA 0	\$0.
1	\$56,000.00	0.06%	\$0.00	NA 0	\$0.
1	\$69,522.49	0.08%	\$0.00	NA 0	\$0.
2	\$175,001.68	0.2%	\$0.00	NA 0	\$0.
1	\$54,808.85	0.06%	\$0.00	NA 0	\$0.
1	\$120,000.00	0.14%	\$0.00	NA 0	\$0.
1	\$255,000.00	0.29%	\$0.00	NA 0	\$0.
1	\$102,343.08	0.12%	\$0.00	NA 0	\$0.
2	\$297,500.00	0.34%	\$0.00	NA 0	\$0.
1	\$158,873.32	0.18% 0	\$0.00	NA 0	\$0.
25	\$5,185,443.37	5.96% 0	\$0.00	NA 0	\$0.
2	\$128,826.44	0.15% 0	\$0.00	NA 0	\$0.
1	\$131,546.11	0.15% 0	\$0.00	NA 0	\$0.
3	\$491,601.13	0.56%	\$0.00	NA 0	\$0.
1					·
	\$117,000.00	0.13% 0	\$0.00	NA 0	\$0.
3	\$117,000.00 \$488,437.35	0.13% 0 0.56% 0			
3	·		\$0.00	NA 0	\$0.
	\$488,437.35	0.56% 0	\$0.00	NA 0	\$0. \$0.
1	\$488,437.35 \$120,000.00	0.56% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0. \$0. \$0.
1	\$488,437.35 \$120,000.00 \$180,000.00	0.56% 0 0.14% 0 0.21% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0. \$0. \$0.
1 1	\$488,437.35 \$120,000.00 \$180,000.00 \$163,442.05	0.56% 0 0.14% 0 0.21% 0 0.19% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0. \$0. \$0. \$0.
1 1 1 4	\$488,437.35 \$120,000.00 \$180,000.00 \$163,442.05 \$864,354.34	0.56% 0 0.14% 0 0.21% 0 0.19% 0 0.99% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0. \$0. \$0. \$0. \$0. \$0.
1 1 1 4 5	\$488,437.35 \$120,000.00 \$180,000.00 \$163,442.05 \$864,354.34 \$488,702.78	0.56% 0 0.14% 0 0.21% 0 0.19% 0 0.99% 0 0.56% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0. \$0. \$0. \$0. \$0. \$0. \$0.
	2 1 1 1 1 1 1 1 1 2 1 1 2 1 2 1 1 2 1	2 \$287,995.62  1 \$69,000.00  1 \$56,000.00  1 \$69,522.49  2 \$175,001.68  1 \$54,808.85  1 \$120,000.00  1 \$255,000.00  1 \$102,343.08  2 \$297,500.00  1 \$158,873.32  25 \$5,185,443.37  2 \$128,826.44  1 \$131,546.11	2 \$287,995.62 0.33% 0 1 \$69,000.00 0.08% 0 1 \$56,000.00 0.06% 0 1 \$69,522.49 0.08% 0 2 \$175,001.68 0.2% 0 1 \$54,808.85 0.06% 0 1 \$120,000.00 0.14% 0 1 \$255,000.00 0.29% 0 1 \$102,343.08 0.12% 0 2 \$297,500.00 0.34% 0 1 \$158,873.32 0.18% 0 2 \$128,826.44 0.15% 0 1 \$131,546.11 0.15% 0	2 \$287,995.62 0.33% 0 \$0.00  1 \$69,000.00 0.08% 0 \$0.00  1 \$56,000.00 0.06% 0 \$0.00  1 \$69,522.49 0.08% 0 \$0.00  2 \$175,001.68 0.2% 0 \$0.00  1 \$54,808.85 0.06% 0 \$0.00  1 \$120,000.00 0.14% 0 \$0.00  1 \$1255,000.00 0.29% 0 \$0.00  1 \$102,343.08 0.12% 0 \$0.00  2 \$297,500.00 0.34% 0 \$0.00  1 \$158,873.32 0.18% 0 \$0.00  2 \$128,826.44 0.15% 0 \$0.00  1 \$131,546.11 0.15% 0 \$0.00	2 \$287,995.62 0.33% 0 \$0.00 NA 0  1 \$69,000.00 0.08% 0 \$0.00 NA 0  1 \$56,000.00 0.06% 0 \$0.00 NA 0  1 \$69,522.49 0.08% 0 \$0.00 NA 0  2 \$175,001.68 0.2% 0 \$0.00 NA 0  1 \$54,808.85 0.06% 0 \$0.00 NA 0  1 \$120,000.00 0.14% 0 \$0.00 NA 0  1 \$255,000.00 0.29% 0 \$0.00 NA 0  1 \$102,343.08 0.12% 0 \$0.00 NA 0  2 \$297,500.00 0.34% 0 \$0.00 NA 0  1 \$158,873.32 0.18% 0 \$0.00 NA 0  2 \$128,826.44 0.15% 0 \$0.00 NA 0  1 \$131,546.11 0.15% 0 \$0.00 NA 0

ILLINOIS NATIONAL BANK						
INTERNATIONAL BANK OF COMMERCE	4	\$409,105.98	0.47%	\$0.00	NA	\$0.
IOWA STATE BANK	1	\$220,000.00	0.25%	\$0.00	NA 0	\$0.
IRWIN UNION BANK AND TRUST COMPANY	2	\$566,046.89	0.65%	\$0.00		
KINECTA FEDERAL CREDIT UNION	2	\$420,000.00	0.48%	\$0.00	NA	\$0.
L&N FEDERAL CREDIT UNION	1	\$51,970.68	0.06%	\$0.00	NA	\$0.
LAKE FOREST BANK & TRUST	4	\$881,492.14	1.01%	\$0.00	NA	\$0.
LEA COUNTY STATE BANK	1	\$138,000.00	0.16%	\$0.00	NA	\$0.
LEADER MORTGAGE COMPANY INC.	1	\$99,655.85	0.11%	\$0.00	NA	\$0.
LOS ALAMOS NATIONAL BANK	2	\$475,823.97	0.55%	\$0.00	NA	\$0.
MACHIAS SAVINGS BANK	2	\$164,361.85	0.19%	\$0.00	NA	\$0.
MARINE BANK MORTGAGE SERVICES	10	\$1,473,897.23	1.69%	\$0.00	NA 0	\$0.
MARQUETTE BANK	6	\$728,989.06	0.84%	\$0.00	NA 0	\$0.
MAYFLOWER COOPERATIVE BANK	1	\$60,786.12	0.07%	\$0.00	NA 0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$553,575.60	0.64%	\$0.00	NA 0	\$0.
MID AMERICA FEDERAL SAVINGS BANK	4	\$400,540.72	0.46%	\$0.00	NA	\$0.
MIDWEST LOAN SERVICES INC.	3	\$331,000.00	0.38%	\$0.00	NA 0	\$0.
MISSOURI CREDIT UNION	1	\$124,200.00	0.14%	\$0.00	NA 0	\$0.
MONSON SAVINGS BANK	1	\$119,181.42	0.14%	\$0.00	NA 0	\$0.
MT. MCKINLEY BANK	1	\$110,000.00	0.13%	\$0.00	NA 0	\$0.
NATIONAL COOPERATIVE BANK, N.A.	1	\$240,180.09	0.28%	\$0.00	NA 0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	12	\$2,443,790.04	2.81% (	\$0.00	NA 0	\$0.
	1	\$398,609.86	0.46%	\$0.00	NA 0	\$0.

NEW REPUBLIC SAVINGS BANK								
NORTHWESTERN MORTGAGE COMPANY	4	\$598,083.01	0.69%	0	\$0.00	NA	0	\$0.
OHIO UNIVERSITY CREDIT UNION	1	\$54,808.85	0.06%	0	\$0.00	NA	0	\$0.
OMNIAMERICAN BANK	3	\$405,548.03	0.47%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	1	\$373,696.75	0.43%	0	\$0.00	NA	0	\$0.
PAVILION MORTGAGE COMPANY	2	\$197,810.00	0.23%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	9	\$1,457,685.36	1.67% (	0	\$0.00	NA	0	\$0.
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$169,000.00	0.19% (	0	\$0.00	NA	0	\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$134,320.60	0.15%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	2	\$391,000.00	0.45%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.
PREMIER BANK OF JACKSONVILLE	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	7	\$1,237,958.09	1.42% (	0	\$0.00	NA	0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$79,719.00	0.09% (	0	\$0.00	NA	0	\$0.
RABOBANK, N.A.	1	\$397,242.26	0.46%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	5	\$577,665.62	0.66%					
REGIONS BANK	2	\$620,828.19	0.71% (	0	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$130,789.00						
SABINE STATE BANK AND TRUST COMPANY	2	\$171,806.08	0.2%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MAINE	2	\$240,000.00	0.28%	0	\$0.00	NA	0	\$0
SIUSLAW VALLEY BANK	1	\$147,241.95	0.17%	0	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT	3	\$463,028.59	0.53% (	0	\$0.00	NA	0	\$0

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UNION						
SOUTHERN COMMERCIAL BANK	1	\$119,587.37	0.14%	\$0.00	NA 0	\$0.
ST. ANNES CREDIT UNION	7	\$894,098.87	1.03%	\$0.00	NA 0	\$0.
ST. JAMES MORTGAGE CORPORATION	3	\$417,006.01	0.48%	\$0.00	NA 0	\$0.
STANFORD FEDERAL CREDIT UNION	4	\$986,273.56	1.13%	\$0.00	NA 0	\$0.
STATE BANK FINANCIAL	1	\$65,770.62	0.08%	\$0.00	NA 0	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$147,480.16	0.17%	\$0.00	NA 0	\$0.
STATE BANK OF THE LAKES	1	\$298,000.00	0.34%	\$0.00	NA 0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$424,723.56	0.49%	\$0.00	NA 0	\$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$135,532.35	0.16%	\$0.00	NA 0	\$0.
SUTTON BANK	2	\$198,500.00	0.23%	\$0.00	NA 0	\$0.
TCSB MORTGAGE CORPORATION	1	\$55,750.00	0.06%	\$0.00	NA 0	\$0.
TEACHER FEDERAL CREDIT UNION	1	\$115,000.00	0.13%	\$0.00	NA 0	\$0.
TEXAS BANK	1	\$140,000.00	0.16%	\$0.00	NA 0	\$0.
THE CALIFORNIA CREDIT UNION	2	\$269,608.57	0.31%	\$0.00	NA 0	\$0.
THE CREDIT UNION OF ALABAMA FCU	1	\$73,500.00	0.08%	\$0.00	NA 0	\$0.
THE MERCHANTS NATIONAL BANK	2	\$268,107.42	0.31%	\$0.00	NA 0	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	2	\$456,969.80	0.53%	\$0.00	NA 0	\$0.
TIERONE BANK	3	\$328,633.79	0.38%	\$0.00	NA 0	\$0.
TINKER FEDERAL CREDIT UNION	2	\$164,424.52	0.19% (	\$0.00	NA 0	\$0.
TOWNE MORTGAGE COMPANY	1	\$363,500.00	0.42%	\$0.00	NA 0	\$0.
TRANSWEST CREDIT UNION	4	\$558,899.31	0.64%	\$0.00	NA 0	\$0.
UMPQUA BANK	3	\$728,450.92	0.84%	\$0.00	NA 0	\$0.
UNITED AMERICAN SAVINGS BANK	1	\$59,795.88	0.07%	\$0.00	NA 0	\$0.
UNITED BANK OF UNION	1	\$56,806.08	0.07%	\$0.00	NA 0	\$0.
UNITED COMMUNITY BANK	3	\$458,675.52	0.53%	\$0.00	NA 0	\$0.

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	UNITED MORTGAGE COMPANY	3	\$646,097.51	0.74% 0	\$0.00	NA	\$0		
	UNIVERSAL MORTGAGE CORPORATION	1	\$73,831.77	0.08% 0	\$0.00	NA	\$0		
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$311,606.15	0.36% 0	\$0.00	NA	\$0		
	VANTUS BANK	2	\$443,436.96	0.51% 0	\$0.00	NA (	) \$0		
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$475,867.48	0.55% 0	\$0.00	NA	\$0		
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$287,091.12	0.33% 0	\$0.00	NA	\$0		
	WAUKESHA STATE BANK	7	\$946,028.70	1.09% 0	\$0.00	NA	\$0		
	WAYNE BANK AND TRUST COMPANY	1	\$65,773.05	0.08% 0	\$0.00	NA	\$0		
	WESCOM CREDIT UNION	6	\$1,177,668.86	1.35% 0	\$0.00	NA	\$0		
	WESTCONSIN CREDIT UNION	3	\$245,461.49	0.28% 0	\$0.00	NA	\$0		
	WRIGHT-PATT CREDIT UNION, INC.	4	\$384,959.27	0.44% 0	·		·		
	Unavailable	47	\$7,684,178.52	8.82% 0	1	NA (			
Total		557	\$87,032,412.02	100% 0	\$0.00	0	\$0		
31412MEY0	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$37,000.00	0.76% 0	\$0.00	NA	\$0		
	ASSOCIATED BANK, NA	2	\$107,991.30	2.22% 0	\$0.00	NA	\$0		
	CENTRAL MORTGAGE COMPANY	3	\$147,110.63	3.02% 0	\$0.00	NA	\$0		
	CENTRUE BANK	1	\$46,400.00	0.95% 0	\$0.00	NA (	\$0		
	CFCU COMMUNITY CREDIT UNION	1	\$49,492.49	1.02% 0	\$0.00	NA	\$0		
	CHETCO FEDERAL CREDIT UNION	1	\$29,799.66	0.61% 0	\$0.00	NA	\$0		
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$66,774.48	1.37% 0	\$0.00	NA	\$0		
	COASTLINE FEDERAL CREDIT UNION	1	\$79,736.44	1.64% 0	\$0.00	NA	\$0		
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$50,182.33	1.03% 0	\$0.00	NA	\$0		
		1	\$64,781.21	1.33% 0	\$0.00	NA	\$0		

DUBUQUE BANK AND TRUST COMPANY						
DURANT BANK AND TRUST COMPANY	1	\$53,818.24	1.1%	0 \$0.00	) NA	0 \$0
ENSIGN FEDERAL CREDIT UNION	1	\$48,925.29	1%	0 \$0.00	) NA	0 \$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$48,800.00	1%	0 \$0.00	) NA	0 \$0
FIFTH THIRD - DEDICATED CHANNEL	5	\$326,281.42	6.7%	0 \$0.00	) NA	0 \$0
FIRST CENTURY BANK	1	\$40,800.00	0.84%	0 \$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$112,999.70	2.32%	\$0.00	) NA	0 \$0
FIRST FEDERAL BANK OF OHIO	1	\$71,760.24	1.47%	0 \$0.00	) NA	0 \$0
FIRST INTERSTATE BANK	1	\$64,781.22	1.33%	0 \$0.00	) NA	0 \$0
FLORIDA CREDIT UNION	1	\$59,800.20	1.23%	0 \$0.00	) NA	0 \$0
FORUM CREDIT UNION	1	\$37,373.88	0.77%	0 \$0.00	NA	0 \$0
FREEDOM MORTGAGE CORP.	1	\$65,000.00	1.33%	0 \$0.00	) NA	0 \$0
FREMONT BANK	2	\$131,000.00	2.69%	0 \$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	1	\$80,730.27	1.66%	0 \$0.00	) NA	0 \$0
HEARTLAND BANK	1	\$64,484.55	1.32%	0 \$0.00	NA	0 \$0
HOMESTREET BANK	1	\$54,632.72	1.12%	0 \$0.00	NA	0 \$0
MACHIAS SAVINGS BANK	1	\$45,770.00	0.94%	0 \$0.00	) NA	0 \$0
MARINE BANK MORTGAGE SERVICES	2	\$64,421.20	1.32%	0 \$0.00	) NA	0 \$0
MEMBERS MORTGAGE SERVICES, LLC	1	\$24,220.81	0.5%	0 \$0.00	) NA	0 \$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$52,825.39	1.08%	0 \$0.00	) NA	0 \$0
MONTICELLO BANKING COMPANY	4	\$211,299.09	4.34%	0 \$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$26,500.00	0.54%	0 \$0.00	) NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	3	\$221,701.10	4.55%	0 \$0.00	) NA	0 \$0
REGIONS BANK	1	\$71,269.16	1.46%	0 \$0.00	NA	0 \$0
	1	\$54,000.00	1.11%	\$0.00	NA	0 \$0

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	SHELBY SAVINGS BANK, SSB							
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$131,780.50	2.7% 0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$62,787.94	1.29% 0	\$0.00	NA	0	\$0.
	SOUTHERN COMMERCIAL BANK	1	\$46,843.49	0.96% 0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	5	\$381,956.70	7.84% 0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$74,747.55	1.53% 0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$60,500.00	1.24%	\$0.00	NA	0	\$0.
	TIERONE BANK	3	\$160,284.58	3.29% 0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$74,747.55	1.53% 0	\$0.00	NA	0	\$0.
	WOOD COUNTY NATIONAL BANK	1	\$80,000.00	1.64% 0	\$0.00	NA	0	\$0.
	Unavailable	21	\$1,086,215.78	22.31% 0	\$0.00	NA	0	\$0.
Total		86	\$4,872,327.11	100% 0	\$0.00		0	<b>\$0.</b>
							Щ	
31412MEZ7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$87,106.77	0.67% 0	\$0.00	NA	0	\$0.
_	ADVANTAGE BANK	1	\$94,917.63	0.73% 0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$227,988.19	1.76% 0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$104,850.00	0.81% 0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$114,222.86	0.88%	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$98,278.65	0.76% 0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	3	\$717,568.81	5.53% 0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$181,194.60	1.4% 0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$161,838.07	1.25% 0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	1	\$122,335.12	0.94% 0	\$0.00	NA	0	\$0.
	CHETCO FEDERAL CREDIT UNION	1	\$109,579.61	0.84% 0	\$0.00	NA	0	\$0.
Ī		1	\$279,067.59	2.15% 0	\$0.00	NA	0	\$0.

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL						
CHITTENDEN TRUST COMPANY	1	\$113,616.29	0.87%	0 \$0.00	NA	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$99,667.00	0.77%	\$0.00	NA	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$108,533.45	0.84%	\$0.00	NA	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$110,000.00	0.85%	\$0.00	NA	\$0.
DURANT BANK AND TRUST COMPANY	2	\$257,157.23	1.98%	\$0.00	NA	\$0.
FIFTH THIRD - DEDICATED CHANNEL	8	\$1,313,000.38	10.11%	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	1	\$148,000.00	1.14%	\$0.00	NA	\$0.
FIRST MORTGAGE CORPORATION	1	\$120,888.73	0.93%	0 \$0.00	NA	\$0.
FIRST NATIONAL BANK	2	\$242,177.07	1.86%	\$0.00	NA	\$0.
FIRSTBANK PUERTO RICO	1	\$159,478.54	1.23%	\$0.00	NA	\$0.
FORUM CREDIT UNION	3	\$308,206.08	2.37%	0 \$0.00	NA (	\$0.
FREMONT BANK	4	\$699,440.33	5.39%		1	
GILPIN FINANCIAL SERVICES, INC	1	\$90,000.00				
GRANITE STATE CREDIT UNION	1	\$215,798.10	1.66%	\$0.00	NA	\$0.
GUARANTY SAVINGS BANK	1	\$275,000.00	2.12%	\$0.00	NA	\$0.
HAYHURST MORTGAGE, INC.	1	\$162,000.00	1.25%	\$0.00	NA	\$0.
HOME FINANCING CENTER INC.	1	\$147,501.84	1.14%	\$0.00	NA	\$0.
HOMESTREET BANK	2	\$621,912.24	4.79%	\$0.00	NAC	\$0.
HONESDALE NATIONAL BANK THE	1	\$149,400.00				
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$128,235.74	0.99%	\$0.00	NA	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$121,091.04	0.93%	\$0.00	NA	\$0.
MARLBOROUGH CO-OPERATIVE BANK	1	\$176,114.55	1.36%	\$0.00	NA	\$0.
MEMBERS MORTGAGE SERVICES, LLC	2	\$239,146.75	1.84%	\$0.00	NA	\$0.

MID AMERICA FEDERAL SAVINGS BANK	1	\$147,501.85	1.14%	0 \$0.00	NA	\$0.
MIDWEST COMMUNITY BANK	1	\$120,592.73	0.93%	0 \$0.00	NA	\$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$325,800.00	2.51%	0 \$0.00	NA	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$179,400.59	1.38%	\$0.00	NA	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$98,000.00	0.75%	0 \$0.00	NA	\$0.
NEW SOUTH FEDERAL SAVINGS BANK	1	\$99,670.56	0.77%	0 \$0.00	NA	\$0.
OLD SECOND NATIONAL BANK	1	\$99,550.00	0.77%	0 \$0.00	NA	\$0.
PENTAGON FEDERAL CREDIT UNION	3	\$472,802.37	3.64%	0 \$0.00	NA	\$0.
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$89,700.30	0.69%	\$0.00	NA	\$0.
PFF BANK AND TRUST	2	\$193,683.89	1.49%	0 \$0.00	NAC	\$0.
REDSTONE FEDERAL CREDIT UNION	3	\$383,670.06	2.95%	0 \$0.00	NA	\$0.
REGIONS BANK	3	\$585,892.45	4.51%	0 \$0.00	NAC	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$198,337.44	1.53%	0 \$0.00	NA	\$0.
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$104,654.09	0.81%	\$0.00	NA	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$125,000.00	0.96%	\$0.00	NA	\$0.
STANDARD MORTGAGE CORPORATION	1	\$173,818.87	1.34%	\$0.00	NA	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$183,978.66	1.42%	\$0.00	NA	\$0.
UMPQUA BANK	1	\$248,330.57	1.91%	0 \$0.00	NA (	\$0.
UNIVERSAL MORTGAGE CORPORATION	1	\$89,731.60				
CORPORATION						

	VALLEY NATIONAL BANK	1	\$127,573.75	0.98%	\$0.00	NA	0	\$0.
	Unavailable	5	\$632,816.80	4.85% 0	\$0.00	NA	0	\$0.
Total		87	\$12,985,819.84	100% 0	\$0.00		0	\$0.
31412SD28	Unavailable	716	\$172,483,674.00	100% 0	\$0.00	NA	0	\$0
Total		716	\$172,483,674.00	100% 0	\$0.00		0	\$0.
31412SD36	CITIMORTGAGE, INC.	50	\$12,520,089.21	7.15% 0	\$0.00	NA	0	\$0
514123D30	Unavailable	662	\$162,465,952.77	92.85% 0		NA		\$0
Total	Onavanable	712	\$174,986,041.98	100% 0	1		0	\$0
Total		/12	ψ174,200,041.20	100 /6 0	ψ0.00		<u> </u>	Ψ
31412SD44	CITIMORTGAGE, INC.	117	\$27,239,144.35	19.79% 0	\$0.00	NA	0	\$0
	Unavailable	451	\$110,380,833.76	80.21% 0	\$0.00	NA	0	\$0
Total		568	\$137,619,978.11	100% 0	\$0.00		0	\$0.
214120D51	TT	570	¢120 101 (20 2)	1000/ 0	¢0.00	NT A	0	ΦΩ
31412SD51	Unavailable	570 <b>570</b>	\$130,191,638.36 <b>\$130,191,638.36</b>	100% 0 100% 0		NA	0	\$0. <b>\$0</b> .
Total		5/0	\$150,191,058.50	100%	\$0.00		U	φU
31412SD69	CITIMORTGAGE, INC.	3	\$700,208.09	0.74% 0	\$0.00	NA	0	\$0
	Unavailable	328	\$93,856,844.70	99.26% 0	\$0.00	NA	0	\$0
Total		331	\$94,557,052.79	100% 0	\$0.00		0	\$0.
31412SDX0	CITIMORTGAGE, INC.	9	\$959,359.53	11.94% 0	t	NA		\$0
	Unavailable	25	\$7,074,358.87	88.06% 0	1 1	NA	0	\$0
Total		34	\$8,033,718.40	100% 0	\$0.00		U	\$0.
31412SDY8	CITIMORTGAGE, INC.	48	\$10,687,444.31	10.01% 0	\$0.00	NA	0	\$0.
	Unavailable	364	\$96,064,243.06	89.99% 0	\$0.00	NA	0	\$0
Total		412	\$106,751,687.37	100% 0	\$0.00		0	\$0.
214126D75	CITI AODTCA CE, INC	205	ΦC0 001 40C 01	27.5467.0	Φ0.00	NT A	0	ΦΩ
31412SDZ5	CITIMORTGAGE, INC. Unavailable	285	\$68,091,486.91	37.54% 0	i -	NA NA		\$0
Total	Unavailable	411 <b>696</b>	\$113,280,274.57 <b>\$181,371,761.48</b>	62.46% 0 100% 0		NA	0	\$0 <b>\$0</b>
1 Otal		090	\$101,5/1,/01.40	100 % 0	\$U.UU		U	φU
31412SG66	CITIMORTGAGE, INC.	1	\$241,070.95	0.72% 0	\$0.00	NA	0	\$0
	Unavailable	104	\$33,016,402.49	99.28% 0	\$0.00	NA	0	\$0
Total		105	\$33,257,473.44	100% 0	\$0.00		0	\$0
31412SG74	CITIMORTGAGE, INC.	9	\$2,273,584.83	14.8% 0	\$0.00	NA	0	\$0
p1+123U/4	Unavailable	55	\$13,091,273.26	85.2% 0	1	NA NA		\$0 \$0
Total	Chavanaoic	64	\$15,364,858.09	100% 0	1	11/7	0	\$0 \$0
7			+ je v 1,00 0.07		4 3 4 0 0			ΨΦ
31412SG82	CITIMORTGAGE, INC.	134	\$31,108,429.07	19.23% 0	\$0.00	NA	0	\$0.
	Unavailable	546	\$130,683,399.41	80.77% 0	\$0.00	NA	0	\$0.

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Total		680	\$161,791,828.48	100%	0 \$0.00		0	<b>\$0.</b>
		300	#1019/2190401TO	130 /0	ΨΟ•ΟΟ			Ψθ
31412SG90	CITIMORTGAGE, INC.	47	\$8,883,146.66	11.35%	0 \$0.00	NA	0	\$0.
	Unavailable	353	\$69,376,431.11	88.65%		NA		\$0.
Total		400	\$78,259,577.77	100%			0	\$0.
31412SHA6	CITIMORTGAGE, INC.	14	\$3,733,606.14	3.4%	0 \$0.00	NA	0	\$0.
	Unavailable	387	\$106,209,445.06	96.6%	0 \$0.00	NA	0	\$0.
Total		401	\$109,943,051.20	100%	90.00		0	\$0.
31412SJ22	Unavailable	168	\$50,364,402.75	100%	0 \$0.00	NA	0	\$0.
Total		168	\$50,364,402.75	100%	90.00		0	\$0.
31412SJ30	CITIMORTGAGE, INC.	11	\$1,953,714.34	8.88%	0 \$0.00	NA	0	\$0.
	Unavailable	75	\$20,039,629.10	91.12%	0 \$0.00	NA	0	\$0
Total		86	\$21,993,343.44	100%	0 \$0.00		0	\$0.
21/1201/10	CITIMODTC ACE INC	1.6	\$2 277 742 A2	21 710	0 \$0.00	NT A		¢Λ
31412SJ48	CITIMORTGAGE, INC. Unavailable	16	\$3,377,743.43	31.71%		NA NA	-	\$0.
Total	Unavanable	23 <b>39</b>	\$7,272,972.52 \$10,650,715.05	68.29%		NA	O	\$0.
Total		39	\$10,650,715.95	100%	90.00		U	\$0.
31412SJ55	CITIMORTGAGE, INC.	26	\$6,925,599.67	51.2%	0 \$0.00	NA	0	\$0.
	Unavailable	23	\$6,600,850.48	48.8%		NA	0	\$0.
Total		49	\$13,526,450.15	100%	90.00		0	\$0.
31412SJ63	CITIMORTGAGE, INC.	5	\$1,503,710.24	10.05%	0 \$0.00	NA	0	\$0.
	Unavailable	50	\$13,458,940.24	89.95%		NA		\$0.
Total		55	\$14,962,650.48	100%	0 \$0.00		0	\$0.
31412SJ89	Unavailable	43	\$13,447,392.02	100%	0 \$0.00	NA	0	\$0.
Total		43	\$13,447,392.02	100%			0	<b>\$0.</b>
31412SJL0	Unavailable	85	\$23,517,961.45	100%	0 \$0.00	NA	0	\$0.
Total	Onavanaole	85	\$23,517,961.45 \$23,517,961.45	100%			0	\$0.
1 0141		0.0	Ψωσ,σ11,901,43	100 /0	φυ.υυ		0	φυ
31412SJT3	Unavailable	123	\$34,088,904.86	100%	0 \$0.00	NA	0	\$0.
Total		123	\$34,088,904.86	100%			0	\$0.
31412SJU0	Unavailable	40	\$11,139,989.93	100%	0 \$0.00	NA	0	\$0.
Total	Onavanaole	40	\$11,139,989.93 \$11,139,989.93	100%		INA	0	\$0.
ı otai		70	φ11,1 <i>37,7</i> 07.73	100 /0	φυ.υυ		0	φυ
31412SJZ9	CITIMORTGAGE, INC.	40	\$7,310,162.06	35.49%	0 \$0.00	NA	0	\$0.
	Unavailable	48	\$13,289,041.79	64.51%	0 \$0.00	NA	0	\$0.
Total		88	\$20,599,203.85	100%	0 \$0.00		0	\$0.
		1 1						

31412SK46	Unavailable	35	\$2,130,048.87	100% 0	\$0.00	NA (	) \$(
Total		35	\$2,130,048.87	100% 0	\$0.00	(	\$(
31412SK53	Unavailable	27	\$2,672,463.76	100% 0	1	NA (	) \$(
Total		27	\$2,672,463.76	100% 0	\$0.00	(	\$(
31412SK61	Unavailable	11	\$1,305,963.10	100% 0	1	NA (	
Total		11	\$1,305,963.10	100% 0	\$0.00	(	\$(
		<u> </u>					<u> </u>
31412SK95	CITIMORTGAGE, INC.	4	\$229,619.39	4.54% 0	1	NA (	
	Unavailable	72	\$4,823,196.29	95.46% 0	1	NA (	1
Total		76	\$5,052,815.68	100% 0	\$0.00	- (	\$(
31412SKD6	Unavailable	141	\$40,292,996.48	100% 0	\$0.00	NA (	) \$(
Total	O HA VALLACIO	141	\$40,292,996.48	100% 0	1	1111	
		<del> </del>	¥ • • • • • • • • • • • • • • • • • • •		7 ***		<del>'</del>
31412SKE4	Unavailable	133	\$39,947,488.86	100% 0	\$0.00	NA (	) \$(
Total		133	\$39,947,488.86	100% 0		(	\$(
							<u> </u>
31412SKF1	Unavailable	94	\$28,425,487.50	100% 0	\$0.00	NA (	) \$(
Total		94	\$28,425,487.50	100% 0	1	(	\$(
31412SL37	Unavailable	17	\$3,602,248.57	100% 0	\$0.00	NA (	) \$(
Total		17	\$3,602,248.57	100% 0	\$0.00	(	\$(
31412SL45	CITIMORTGAGE, INC.	6	\$1,599,500.00	3.93% 0	\$0.00	NA (	\$(
	Unavailable	152	\$39,145,563.53	96.07% 0	i	NA (	
Total		158	\$40,745,063.53	100% 0	\$0.00	(	\$(
31412SL52	CITIMORTGAGE, INC.	22	\$3,971,259.57	20% 0	\$0.00	NA (	) \$(
514123L32	Unavailable	72	\$15,886,233.54	80% 0		NA (	
Total	Uliavaliable	94	\$13,886,233.34 <b>\$19,857,493.11</b>	100% 0		IVA (	) \$(
1 Otai		74	\$17,007, <del>4</del> 73.11	100 % 0	φυ.υυ		<i>γ</i>
31412SL60	CITIMORTGAGE, INC.	10	\$1,783,385.44	5.75% 0	\$0.00	NA (	) \$(
	Unavailable	148	\$29,247,792.95	94.25% 0	1	NA (	
Total		158	\$31,031,178.39	100% 0	1	(	\$(
			÷=:= 400 04		±0.00		
31412SL78	CITIMORTGAGE, INC.	2	\$213,490.81	0.82% 0	1	NA (	
	Unavailable	139	\$25,880,941.26	99.18% 0	1	NA (	
Total		141	\$26,094,432.07	100% 0	\$0.00		\$(
-: 44 <b>2 3 7</b> 0 6		-	*10 022 040 20	1000/0	<b>*0.00</b>	>T.A. (	
31412SL86	Unavailable	64	\$10,032,049.38	100% 0	1	NA (	
Total		64	\$10,032,049.38	100% 0	\$0.00	(	\$(
2141201 04	CITIMODICACE INC	17	¢4 609 100 03	10.46% 0	90.00	NIA (	\$ \$1
31412SL94	CITIMORTGAGE, INC.	17	\$4,698,109.93	10.46% 0	\$0.00	NA (	) \$(

			-					
	Unavailable	149	\$40,207,981.40	89.54% 0	\$0.00	NA	0	\$0.
Total		166	\$44,906,091.33	100% 0	\$0.00		0	<b>\$0.</b>
31412SLA1	Unavailable	36	\$3,512,168.88	100% 0	\$0.00	NA	0	\$0.
Total		36	\$3,512,168.88	100% 0	\$0.00		0	<b>\$0.</b>
							↓	
31412SLB9	CITIMORTGAGE, INC.	1	\$128,403.53	1.34% 0		NA	0	\$0.
	Unavailable	72	\$9,471,624.16	98.66% 0	1	NA	0	\$0.
Total		73	\$9,600,027.69	100% 0	\$0.00		0	<b>\$0.</b>
31412SLC7	Unavailable	15	\$5,663,131.66	100% 0	\$0.00	NA	<u> </u>	\$0.
Total	o na vanao i	15	\$5,663,131.66	100% 0	i i	1112	<u></u>	\$0.
Total		10	ψυ,υυυ,πυπιου	100 /0 0	ΨΟ•ΟΟ	ľ	+	Ψυ•
31412SLD5	Unavailable	36	\$8,361,510.62	100% 0	\$0.00	NA	0	\$0.
Total		36	\$8,361,510.62	100% 0	\$0.00		0	<b>\$0.</b>
		7.0	*- *** ***	27~ 0	±0.00	-7.1	igapha	
31412SLE3	CITIMORTGAGE, INC.	58	\$3,841,837.55	70.97% 0		NA (		\$0.
	Unavailable	22	\$1,571,120.58	29.03% 0		NA	)	\$0.
Total		80	\$5,412,958.13	100% 0	\$0.00		0	<b>\$0.</b>
2141201 F0	CITE ACRECA CE, INC.	40	Φ4.720.270.00	20.510/.0	¢0.00	NIA (		<u></u>
31412SLF0	CITIMORTGAGE, INC.	49	\$4,739,279.98	38.51% 0		NA (		\$0.
	Unavailable	76	\$7,567,003.20	61.49% 0		NA	)	\$0.
Total		125	\$12,306,283.18	100% 0	\$0.00		<u>J</u>	<b>\$0.</b>
31412SLG8	CITIMORTGAGE, INC.	35	\$4,594,151.21	61.01% 0	\$0.00	NA	0	\$0.
51112523	Unavailable	22	\$2,936,277.60	38.99% 0	·	NA (	-	\$0.
Total	C Hu v unuo i c	57	\$7,530,428.81	100% 0			n	\$0.
1 Com	1		Ψ, γ, σ, σ, σ, σ, σ, σ, σ, σ, σ, σ, σ, σ, σ,	100.0	*****		1	**-
31412SLH6	CITIMORTGAGE, INC.	1	\$215,000.00	1.25% 0	\$0.00	NA	0	\$0.
	Unavailable	68	\$16,980,146.26	98.75% 0	i	NA		\$0.
Total		69	\$17,195,146.26	100% 0	1		0	\$0.
							<del> </del>	
31412SLN3	CITIMORTGAGE, INC.	3	\$672,745.04	2.68% 0		NA		\$0.
	Unavailable	99	\$24,462,903.66	97.32% 0		NA		\$0.
Total		102	\$25,135,648.70	100% 0	\$0.00		0	<b>\$0.</b>
31412SLP8	Unavailable	45	\$10,347,397.86	100% 0	\$0.00	NA	0	\$0.
Total	ona , anaore	45	\$10,347,397.86	100% 0		- 11 -	0	\$0.
			₩ <b>-</b> ♥y y- · · ·		τ		1	
31412SLQ6	CITIMORTGAGE, INC.	2	\$460,266.68	9.08% 0	\$0.00	NA	0	\$0.
	Unavailable	15	\$4,608,882.80	90.92% 0	\$0.00	NA	0	\$0.
Total		17	\$5,069,149.48	100% 0	\$0.00		0	<b>\$0.</b>
							┷	
31412SLR4	CITIMORTGAGE, INC.	76	\$17,373,762.83	11.31% 0		NA		\$0.
	Unavailable	512	\$136,179,601.01	88.69% 0	\$0.00	NA	ე	\$0.

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	588	\$153,553,363.84	100%	0 \$0.00		0	<b>\$0.</b>
						$\prod$	
CITIMORTGAGE, INC.	72	\$16,371,195.21	20.72% (	0 \$0.00	NA	0	\$0.
Unavailable	271	\$62,642,103.99	1	1 1	NA	0	\$0.
	343	\$79,013,299.20	100%	0 \$0.00	<u> </u>	0	<b>\$0.</b>
CITIMORTGAGE, INC.	150	\$28.824.534.09	17 94% (	\$0.00	NA		\$0.
Unavailable	662	\$131,827,460.98	1 1	1 1	1		\$0. \$0.
Onuvanuois	812	\$160,651,995.07	1	1 1	1 1	0	\$0.
OVER CODE OF INC		\$601,600,00	2770/	^	- NA	$\frac{1}{4}$	
			1 1		1		\$0.
Unavailable		·				0	\$0.
	458	\$81,225,740.78	100%	90.00	<del></del>	4	<b>\$0.</b>
CITIMORTGAGE, INC.	1	\$149,894.13	0.27% (	0 \$0.00	NA	0	\$0.
Unavailable	368	\$56,385,438.67			1	-	\$0.
	369	\$56,535,332.80	1	1 1	1	0	<b>\$0.</b>
				10.00		4	
Unavailable	49	\$5,479,230.23				0	\$0.
	49	\$5,479,230.23	100%	0 \$0.00	$\vdash \vdash \vdash$	0	<b>\$0.</b>
CITIMORTGAGE, INC.	25	\$5 907 150.00	9.6%(	\$0.00	NA	0	\$0.
·		·		+	1		\$0. \$0.
Onavanaore				1 1	1	0	\$0.
				, <del>, , ,</del>		Ť	
CITIMORTGAGE, INC.	11	\$2,665,600.00	17.29%	0 \$0.00	NA	0	\$0.
Unavailable	60	\$12,748,730.39	82.71%	0 \$0.00			\$0.
	71	\$15,414,330.39	100%	0 \$0.00		0	\$0.
CITIMORTGAGE, INC.	2	\$461,000,00	2 93% (	\$0.00	NA	0	\$0.
		,	1 1		1	_	\$0. \$0.
Onuvariant	64	\$15,749,694.59			1	0	\$0.
						$\prod$	
	6		1	1 1	1 1		\$0.
Unavailable			1	1	1	0	\$0.
	49	\$10,930,605.87	100%	90.00	<del></del>		<b>\$0.</b>
Unavailable	10	\$2,827,612.29	100% (	0 \$0.00	NA	0	\$0.
	10	· ·		+		0	\$0.
	1	11.532 122.00	- 557	***		4	*0
· · · · · · · · · · · · · · · · · · ·					1	$\boldsymbol{ au}$	\$0.
Unavailable			1	1 1	t		\$0.
	140	\$39,554,266.94	100%	90.00	<del></del>	0	<b>\$0.</b>
CITIMORTGAGE, INC.	31	\$8,790,184.33	18.48%	0 \$0.00	NA	0	\$0.
	Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable	CITIMORTGAGE, INC. 72 Unavailable 271 343  CITIMORTGAGE, INC. 150 Unavailable 662 812  CITIMORTGAGE, INC. 5 Unavailable 433 438  CITIMORTGAGE, INC. 1 Unavailable 368 369  Unavailable 49  CITIMORTGAGE, INC. 25 Unavailable 210 235  CITIMORTGAGE, INC. 11 Unavailable 210 235  CITIMORTGAGE, INC. 11 Unavailable 60 71  CITIMORTGAGE, INC. 25 Unavailable 60 71  CITIMORTGAGE, INC. 6 Unavailable 62  CITIMORTGAGE, INC. 2 Unavailable 62  CITIMORTGAGE, INC. 2 Unavailable 62  CITIMORTGAGE, INC. 2 Unavailable 62  CITIMORTGAGE, INC. 2 Unavailable 62  CITIMORTGAGE, INC. 2 Unavailable 62  CITIMORTGAGE, INC. 2 Unavailable 43  49  Unavailable 10  CITIMORTGAGE, INC. 20 Unavailable 10  CITIMORTGAGE, INC. 20 Unavailable 120  LIAO  CITIMORTGAGE, INC. 20 Unavailable 120  LIAO  CITIMORTGAGE, INC. 20 Unavailable 120  LIAO	CITIMORTGAGE, INC. 72 \$16,371,195.21 Unavailable 271 \$62,642,103.99 343 \$79,013,299.20  CITIMORTGAGE, INC. 150 \$28,824,534.09 Unavailable 662 \$131,827,460.98 812 \$160,651,995.07  CITIMORTGAGE, INC. 5 \$621,632.08 Unavailable 433 \$80,602,114.70 438 \$81,223,746.78  CITIMORTGAGE, INC. 1 \$149,894.13 Unavailable 368 \$56,385,438.67  Unavailable 49 \$5,479,230.23  Unavailable 49 \$5,479,230.23  CITIMORTGAGE, INC. 25 \$5,907,150.00 Unavailable 210 \$55.651,550.65  CITIMORTGAGE, INC. 11 \$2,665,600.00 Unavailable 60 \$12,748,730.39  CITIMORTGAGE, INC. 11 \$2,665,600.00 Unavailable 60 \$12,748,730.39  CITIMORTGAGE, INC. 2 \$461,000.00 Unavailable 62 \$15,288,694.59  CITIMORTGAGE, INC. 2 \$461,000.00 Unavailable 10 \$2,827,612.29  CITIMORTGAGE, INC. 20 \$5,009,408.00 Unavailable 10 \$2,827,612.29  CITIMORTGAGE, INC. 20 \$5,009,408.00 Unavailable 120 \$34,544,858.94  140 \$39,554,266.94	CITIMORTGAGE, INC. 72 \$16,371,195.21 20.72% ( Unavailable 271 \$62,642,103.99 79.28% ( 343 \$79,013,299.20 100% ( CITIMORTGAGE, INC. 150 \$28,824,534.09 17.94% ( Unavailable 662 \$131,827,460.98 82.06% ( 812 \$160,651,995.07 100% (  CITIMORTGAGE, INC. 5 \$621,632.08 0.77% ( Unavailable 433 \$80,602,114.70 99.23% (  Unavailable 433 \$81,223,746.78 100% (  CITIMORTGAGE, INC. 1 \$149,894.13 0.27% ( Unavailable 368 \$56,385,438.67 99.73% (  Unavailable 49 \$5,479,230.23 100% (  Unavailable 49 \$5,479,230.23 100% (  CITIMORTGAGE, INC. 25 \$5,907,150.00 9.6% ( Unavailable 210 \$55,651,550.65 90.4% (  CITIMORTGAGE, INC. 11 \$2,665,600.00 17.29% ( Unavailable 60 \$12,748,730.39 82.71% (  Unavailable 60 \$12,748,730.39 82.71% (  Unavailable 62 \$15,288,694.59 97.07% (  Unavailable 62 \$15,288,694.59 97.07% (  Unavailable 43 \$10,074,197.34 92.17% (  Unavailable 43 \$10,074,197.34 92.17% (  Unavailable 10 \$2,827,612.29 100% (  Unavailable 10 \$2,827,612.29 100% (  CITIMORTGAGE, INC. 20 \$5,009,408.00 12.66% (  Unavailable 120 \$34,544,858.94 87.34% (  Unavailable 120 \$34,544,858.	CITIMORTGAGE, INC. 72 \$16,371,195,21 20,72% 0 \$0.00 Unavailable 271 \$62,642,103,99 79,28% 0 \$0.00  CITIMORTGAGE, INC. 150 \$28,824,534.09 17,94% 0 \$0.00 Unavailable 662 \$131,827,460,98 82,06% 0 \$0.00  CITIMORTGAGE, INC. 5 \$621,632.08 0.77% 0 \$0.00 Unavailable 433 \$80,602,114.70 99,23% 0 \$0.00  CITIMORTGAGE, INC. 1 \$149,894.13 0.27% 0 \$0.00 Unavailable 368 \$56,385,438.67 99,73% 0 \$0.00  CITIMORTGAGE, INC. 1 \$149,894.13 0.27% 0 \$0.00 Unavailable 368 \$56,385,438.67 99,73% 0 \$0.00  Unavailable 49 \$5,479,230.23 100% 0 \$0.00  CITIMORTGAGE, INC. 25 \$5,907,150.00 9,6% 0 \$0.00  CITIMORTGAGE, INC. 25 \$5,907,150.00 9,6% 0 \$0.00  CITIMORTGAGE, INC. 11 \$2,665,600.00 17,29% 0 \$0.00  Unavailable 60 \$12,748,730.39 82.71% 0 \$0.00  CITIMORTGAGE, INC. 11 \$2,665,600.00 17,29% 0 \$0.00  CITIMORTGAGE, INC. 12 \$461,000.00 2,93% 0 \$0.00  CITIMORTGAGE, INC. 2 \$461,000.00 2,93% 0 \$0.00  CITIMORTGAGE, INC. 2 \$461,000.00 2,93% 0 \$0.00  CITIMORTGAGE, INC. 2 \$461,000.00 2,93% 0 \$0.00  CITIMORTGAGE, INC. 2 \$461,000.00 2,93% 0 \$0.00  CITIMORTGAGE, INC. 2 \$461,000.00 2,93% 0 \$0.00  CITIMORTGAGE, INC. 2 \$461,000.00 2,93% 0 \$0.00  CITIMORTGAGE, INC. 2 \$461,000.00 2,93% 0 \$0.00  CITIMORTGAGE, INC. 2 \$461,000.00 2,93% 0 \$0.00  CITIMORTGAGE, INC. 2 \$461,000.00 2,93% 0 \$0.00  CITIMORTGAGE, INC. 2 \$461,000.00 2,93% 0 \$0.00  Unavailable 62 \$15,288,694.59 97,07% 0 \$0.00  CITIMORTGAGE, INC. 6 \$856,408.53 7.83% 0 \$0.00  Unavailable 43 \$10,074,197.34 92.17% 0 \$0.00  Unavailable 10 \$2,827,612.29 100% 0 \$0.00  Unavailable 10 \$2,827,612.29 100% 0 \$0.00  CITIMORTGAGE, INC. 20 \$55,009,408.00 12,66% 0 \$0.00  Unavailable 10 \$2,827,612.29 100% 0 \$0.00  CITIMORTGAGE, INC. 20 \$55,009,408.00 12,66% 0 \$0.00  Unavailable 10 \$34,544,858.94 87,34% 0 \$0.00  Unavailable 120 \$34,544,858.94 87,34% 0 \$0.00  Unavailable 120 \$34,544,858.94 87,34% 0 \$0.00  Unavailable 120 \$34,544,858.94 87,34% 0 \$0.00	CITIMORTGAGE, INC. 72 \$16,371,195,21 20.72% 0 \$0.00 NA Unavailable 7343 \$79,013,299.20 100% 0 \$0.00 NA Unavailable 749 \$5,479,230.23 100% 0 \$0.00 NA Unavailable 749 \$5,479,230.23 100% 0 \$0.00 NA Unavailable 75 \$61,558,700.65 100% 0 \$0.00 NA Unavailable 75 \$15,248,746.78 100% 0 \$0.00 NA Unavailable 75 \$15,248,746.78 100% 0 \$0.00 NA Unavailable 75 \$15,248,746.78 100% 0 \$0.00 NA Unavailable 75 \$10.00 NA Unavailable 80 \$10.00 NA Unavailable 80 \$10.00 NA Unavailable 80 \$10.00 NA Unavailable 80 \$10.00 NA Unavailable 80 \$10.00 NA Unavailable 80 \$10.00 NA Unavailable 80 \$10.00 NA Unavailable 80 \$10.00 NA Unavailable 80 \$10.00 NA Unavailable 80 \$10.00 NA Unavailable 80 \$10.00 NA NA Unavailable 80 \$10.00 NA NA Unavailable 80 \$10.00 NA NA Unavailable 80 \$10.00 NA NA Unavailable 80 \$10.00 NA NA Unavailable 80 \$10.00 NA NA NA NA NA NA NA NA NA NA NA NA NA	CITIMORTGAGE, INC. 72 \$16,371,195,21 20.72% 0 \$0.00 NA 0 Unavailable 271 \$62,642,103.99 79.28% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 150 \$28,824,534.09 17.94% 0 \$0.00 NA 0 Unavailable 662 \$131,827,460.98 82.06% 0 \$0.00 NA 0 Unavailable 433 \$80,602,114.70 99.23% 0 \$0.00 NA 0 Unavailable 433 \$80,602,114.70 99.23% 0 \$0.00 NA 0 Unavailable 368 \$11,223,746.78 100% 0 \$0.00 NA 0 Unavailable 368 \$56,385,438.67 99.73% 0 \$0.00 NA 0 Unavailable 368 \$56,385,438.67 99.73% 0 \$0.00 NA 0 Unavailable 368 \$56,385,332.80 100% 0 \$0.00 NA 0 Unavailable 368 \$56,385,332.80 100% 0 \$0.00 NA 0 Unavailable 368 \$56,585,332.80 100% 0 \$0.00 NA 0 Unavailable 368 \$56,585,332.80 100% 0 \$0.00 NA 0 Unavailable 368 \$56,585,333.30 100% 0 \$0.00 NA 0 Unavailable 368 \$56,585,333.30 100% 0 \$0.00 NA 0 Unavailable 368 \$56,585,333.30 100% 0 \$0.00 NA 0 Unavailable 368 \$61,585,600.00 10 \$0.00 NA 0 Unavailable 368 \$56,485,49,230.23 100% 0 \$0.00 NA 0 Unavailable 368 \$61,585,700.65 100% 0 \$0.00 NA 0 Unavailable 369 \$12,748,730.39 82,71% 0 \$0.00 NA 0 Unavailable 369 \$12,748,730.39 82,71% 0 \$0.00 NA 0 Unavailable 369 \$12,748,730.39 82,71% 0 \$0.00 NA 0 Unavailable 360 \$12,748,730.39 82,71% 0 \$0.00 NA 0 Unavailable 369 \$12,748,730.39 82,71% 0 \$0.00 NA 0 Unavailable 369 \$12,748,730.39 82,71% 0 \$0.00 NA 0 Unavailable 360 \$12,748,730.39 82,71% 0 \$0.00 NA 0 Unavailable 361 \$15,749,694.59 100% 0 \$0.00 NA 0 Unavailable 361 \$15,749,694.59 100% 0 \$0.00 NA 0 Unavailable 371 \$15,414,330.39 100% 0 \$0.00 NA 0 Unavailable 381,5238,694.59 97.07% 0 \$0.00 NA 0 Unavailable 381,5238,694.59 97.07% 0 \$0.00 NA 0 Unavailable 391,534,648,589 100% 0 \$0.00 NA 0 Unavailable 391,534,648,589 100% 0 \$0.00 NA 0 Unavailable 32,827,612.29 100% 0 \$0.00 NA 0 Unavailable 32,827,612.29 100% 0 \$0.00 NA 0 Unavailable 32,827,612.29 100% 0 \$0.00 NA 0 Unavailable 32,827,612.29 100% 0 \$0.00 NA 0 Unavailable 32,827,612.29 100% 0 \$0.00 NA 0 Unavailable 32,827,612.29 100% 0 \$0.00 NA 0 Unavailable 32,827,612.29 100% 0 \$0.00 NA 0 Unavailable 32,827,612.29 100% 0 \$0.00 NA 0 Unavailable 32,837,612.29 100% 0 \$0.00 NA

		1		-	1	-	_	
	Unavailable	172	\$38,764,303.32	81.52% 0	\$0.00	NA	0	\$0.
Total		203	\$47,554,487.65	100% 0	\$0.00		0	<b>\$0.</b>
31412SM77	CITIMORTGAGE, INC.	5	\$946,478.74	4.28% 0	\$0.00	NA	0	\$0.
	Unavailable	80	\$21,172,686.93	95.72% 0	\$0.00	NA	0	\$0.
Total		85	\$22,119,165.67	100% 0	\$0.00		0	<b>\$0.</b>
31412SM85	Unavailable	16	\$4,776,630.99	100% 0	\$0.00	NA	0	\$0.
Total		16	\$4,776,630.99	100% 0	\$0.00		0	<b>\$0.</b>
31412SM93	CITIMORTGAGE, INC.	1	\$298,790.91	8.92% 0	\$0.00	NA	0	\$0.
	Unavailable	12	\$3,049,745.63	91.08% 0	\$0.00	NA	0	\$0.
Total		13	\$3,348,536.54	100% 0	\$0.00		0	<b>\$0.</b>
31412SMA0	CITIMORTGAGE, INC.	3	\$991,206.20	7.34% 0	\$0.00	NA	0	\$0.
	Unavailable	49	\$12,518,604.23	92.66% 0	\$0.00	NA	0	\$0.
Total		52	\$13,509,810.43	100% 0	i i		0	\$0.
31412SNA9	CITIMORTGAGE, INC.	7	\$1,701,623.00	8.52% 0	\$0.00	NA	0	\$0.
	Unavailable	69	\$18,263,764.06	91.48% 0	\$0.00	NA	0	\$0.
Total		76	\$19,965,387.06	100% 0	\$0.00		0	\$0.
31412SNB7	CITIMORTGAGE, INC.	12	\$2,292,203.02	12.02% 0	\$0.00	NA	0	\$0.
	Unavailable	72	\$16,777,856.37	87.98% 0		NA	_	\$0.
Total		84	\$19,070,059.39	100% 0	\$0.00		0	<b>\$0.</b>
			, ,					
31412SNC5	CITIMORTGAGE, INC.	2	\$436,900.00	8.31% 0	\$0.00	NA	0	\$0.
	Unavailable	18	\$4,820,896.61	91.69% 0	\$0.00	NA	0	\$0.
Total		20	\$5,257,796.61	100% 0	\$0.00		0	<b>\$0.</b>
31412SP25	CITIMORTGAGE, INC.	63	\$3,485,293.24	62.99% 0	\$0.00	NA	0	\$0.
	Unavailable	40	\$2,047,433.21	37.01% 0	\$0.00	NA	0	\$0.
Total		103	\$5,532,726.45	100% 0	\$0.00		0	<b>\$0.</b>
31412SP33	CITIMORTGAGE, INC.	5	\$236,234.73	11.94% 0	\$0.00	NA	0	\$0.
	Unavailable	35	\$1,742,315.86	88.06% 0	\$0.00	NA	0	\$0.
Total		40	\$1,978,550.59	100% 0	\$0.00		0	<b>\$0.</b>
			, ,					
31412SP41	CITIMORTGAGE, INC.	3	\$277,818.09	14.45% 0	\$0.00	NA	0	\$0.
	Unavailable	18	\$1,644,783.11	85.55% 0		NA		\$0.
Total		21	\$1,922,601.20	100% 0	†		0	\$0.
			. , , ,		,			
31412SP58	CITIMORTGAGE, INC.	11	\$2,534,830.00	13.62% 0	\$0.00	NA	0	\$0.
	Unavailable	72	\$16,080,476.96	86.38% 0	†	NA		\$0.
Total		83	\$18,615,306.96	100% 0			0	<b>\$0.</b>

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31412SP66	CITIMORTGAGE, INC.	32	\$4,802,700.97	47.29% (	0 \$0.00	NA	0	\$0.
5141251 60	Unavailable	44	\$5,353,129.91	52.71%			$\vdash$	\$0. \$0.
Total	Ullavallaule	76	\$10,155,830.88			1	0	\$0.
							Ĺ	
31412SP74	CITIMORTGAGE, INC.	86	\$10,077,245.08	71.61%	0 \$0.00	NA	0	\$0.
	Unavailable	35	\$3,995,458.98	28.39%	0 \$0.00	NA	0	\$0.
Total		121	\$14,072,704.06	100%	90.00		0	<b>\$0.</b>
31412SP82	CITIMORTGAGE, INC.	9	\$1,373,248.47	9.36% (	0 \$0.00	NA	n	\$0.
5141251 62	Unavailable	75	\$13,294,334.27	90.64%		1		\$0. \$0.
Total	Unavanaoic	84	\$14,667,582.74	100%		1	0	\$0.
							Ц	
31412SP90	Unavailable	17	\$1,409,054.37	100% (		1		\$0.
Total		17	\$1,409,054.37	100%	0 \$0.00		0	<b>\$0.</b>
211122016	CONTROL OF INC	+ -	227 222 22	12 0 407 4	- #0.00	D.T.A.	H	ΦΩ.
31412SQA6	CITIMORTGAGE, INC.	3	\$357,000.00				-	\$0.
1	Unavailable	10	\$2,423,300.00 \$2,780,300.00	87.16%		1	0	\$0.
Total		13	\$2,780,300.00	100%	90.00		U	<b>\$0.</b>
31412SQB4	CITIMORTGAGE, INC.	48	\$8,200,690.15	54.97% (	0 \$0.00	NA	0	\$0.
	Unavailable	39	\$6,717,983.31	45.03%		1		\$0.
Total		87	\$14,918,673.46	100%	1		0	\$0.
214128002	OTTIMODTCACE INC	20	\$2 902 090 72	62 10%	00.02	NIA		0.2
31412SQC2	CITIMORTGAGE, INC.	20	\$3,803,980.72	62.1% (			-	\$0. \$0
Total	Unavailable	33	\$2,321,960.00 <b>\$6,125,940.72</b>	37.9% ( <b>100%</b> (			0 0	\$0. <b>\$0.</b>
1 Otai		33	\$0,143,7 <del>7</del> 0.14	100 /0	J		<u> </u>	φυ•
31412SQD0	CITIMORTGAGE, INC.	37	\$3,891,794.83	53.97% (	0 \$0.00	NA	0	\$0.
	Unavailable	22	\$3,319,668.76			1 1		\$0.
Total		59	\$7,211,463.59	100%	\$0.00		0	<b>\$0.</b>
2141220E0	OUTINAODTO A CE INC	+ +	±400,200,00	10 21%	00.02	NIA	2	\$0
31412SQE8	CITIMORTGAGE, INC. Unavailable	30	\$409,200.00 \$3,597,838.85	10.21% ( 89.79% (		1		\$0. \$0.
Total	Uliavaliadic	30	\$3,597,838.85 \$4,007,038.85	100%		1	0	\$0.
1 Otai		34	\$ <del>1</del> ,007,000.00	100 /0	J φυ•υυ		<u> </u>	ψ0•
31413BA84	RBS CITIZENS, NA	34	\$5,156,090.86	100% (	0 \$0.00	NA	0	\$0.
Total		34	\$5,156,090.86	100%	\$0.00		0	<b>\$0.</b>
31413CYM5	Unavailable	11	\$2,807,111.83	100% (	0 \$0.00	NA	n	\$0.
Total	Ullavallaule	11	\$2,807,111.83 \$2,807,111.83	100%			0	\$0.
Total		1.4	Ψ2,007,111100	100 /	J ψυ•υυ		+	ψυ•
31413CYN3	Unavailable	125	\$33,179,179.99	100% (	0 \$0.00	NA	0	\$0.
Total		125	\$33,179,179.99	100%			0	\$0.
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31413CYP8	Unavailable	17	\$1,851,355.39	100% 0	\$0.00	NA 0	\$0.
Total		17	\$1,851,355.39	100% 0	\$0.00	0	<b>\$0.</b>
31413E6U4	Unavailable	47	\$12,301,217.00	100% 0	\$0.00	NA 0	
Total		47	\$12,301,217.00	100% 0	\$0.00	0	<b>\$0.</b>
		1					
31413E6V2	Unavailable	36	\$9,424,446.00	100% 0	i i	NA 0	
Total		36	\$9,424,446.00	100% 0	\$0.00	0	<b>\$0.</b>
21412ECVC	77	+ -	¢1.722.254.00	1000/ 0	\$0.00	NAO	\$0
31413E6Y6	Unavailable	6	\$1,732,354.00	100% 0		NA 0	
Total		6	\$1,732,354.00	100% 0	\$0.00	U	\$0.
31413EEN1	Unavailable	54	\$16,333,632.10	100% 0	\$0.00	NA 0	\$0.
Total	Chavanable	54	\$16,333,632.10	100% 0	\$0.00	117.0	\$0.
1 otai		34	φ10,555,052.10	100 /6 0	φυ.υυ	U	φυ.
31413EEP6	Unavailable	56	\$16,576,518.41	100% 0	\$0.00	NA 0	\$0.
Total		56	\$16,576,518.41	100% 0	\$0.00	0	<b>\$0.</b>
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31413EEQ4	Unavailable	36	\$11,624,820.07	100% 0	\$0.00	NA 0	\$0.
Total		36	\$11,624,820.07	100% 0	\$0.00	0	<b>\$0.</b>
31413EFD2	Unavailable	79	\$22,776,595.00	100% 0	\$0.00	NA 0	\$0.
Total		79	\$22,776,595.00	100% 0	\$0.00	0	<b>\$0.</b>
31413EFE0	Unavailable	108	\$32,764,222.00	100% 0	\$0.00	NA 0	
Total		108	\$32,764,222.00	100% 0	\$0.00	0	<b>\$0.</b>
31413EFF7	Unavailable	35	\$11,371,901.45	100% 0		NA 0	1
Total		35	\$11,371,901.45	100% 0	\$0.00	0	<b>\$0.</b>
21.412EEG5		7.0	φ1 ( <b>521</b> (10 00	100%	ф0.00	774.0	Φ0
31413EFG5	Unavailable	58	\$16,721,619.99	100% 0		NA 0	
Total		58	\$16,721,619.99	100% 0	\$0.00	U	<b>\$0.</b>
31413EFH3	Unavailable	47	\$15,597,198.44	100% 0	\$0.00	NA 0	\$0.
Total	Chavanable	47	\$15,597,198.44 \$15,597,198.44	100% 0	\$0.00 \$ <b>0.00</b>	0	
lotai			Ψ13,377,170.44	100 /6 0	ψυ.υυ	0	ψ0.
	THE HUNTINGTON						
31413GD80	NATIONAL BANK	11	\$1,026,950.12	100% 0	\$0.00	NA 0	\$0.
Total		11	\$1,026,950.12	100% 0	\$0.00	0	<b>\$0.</b>
31413GEB2	THE HUNTINGTON	18	\$3,547,711.40	100% 0	\$0.00	NA 0	\$0.
	NATIONAL BANK					INAU	
Total		18	\$3,547,711.40	100% 0	\$0.00	0	<b>\$0.</b>
		+					
31413GEC0	THE HUNTINGTON	257	\$50,059,452.77	99.56% 0	\$0.00	NA 0	\$0.
	NATIONAL BANK		. , -, ,		,		

	Unavailable	2	\$223,750.00	0.44%	\$0.00	NA	Λ	\$0.
Total	Ullavallaule	259	\$50,283,202.77	100%			0	\$0.
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31413GED8	THE HUNTINGTON NATIONAL BANK	169	\$32,407,257.66	100%	\$0.00	NA	0	\$0.
Total		169	\$32,407,257.66	100%	\$0.00		0	<b>\$0.</b>
		+ +					+	
31413GEE6	THE HUNTINGTON NATIONAL BANK	60	\$3,333,067.22	100% 0	\$0.00	NA	0	\$0.
Total		60	\$3,333,067.22	100%	\$0.00		0	<b>\$0.</b>
		+			1		+	
31413GEF3	THE HUNTINGTON NATIONAL BANK	45	\$2,918,813.74	100% 0	\$0.00	NA	0	\$0.
Total		45	\$2,918,813.74	100%	\$0.00		0	<b>\$0.</b>
31413GEG1	THE HUNTINGTON NATIONAL BANK	21	\$4,245,632.02	100% 0	\$0.00	NA	0	\$0.
Total		21	\$4,245,632.02	100% 0	\$0.00		0	<b>\$0.</b>
31413GEH9	THE HUNTINGTON NATIONAL BANK	83	\$5,294,231.22	100%	\$0.00	NA	0	\$0.
Total		83	\$5,294,231.22	100%	\$0.00		0	<b>\$0.</b>
31413GEJ5	THE HUNTINGTON NATIONAL BANK	57	\$5,587,116.12	100%	\$0.00	NA	0	\$0.
Total		57	\$5,587,116.12	100%	\$0.00		0	<b>\$0.</b>
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31413GEK2	THE HUNTINGTON NATIONAL BANK	21	\$3,246,068.76	100% 0	\$0.00	NA	0	\$0.
Total		21	\$3,246,068.76	100% 0	\$0.00		0	<b>\$0.</b>
	THE AND LETTER AND LOCATION AND						+	
31413GEL0	THE HUNTINGTON NATIONAL BANK	42	\$5,686,347.13	78.78% 0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,531,544.86	21.22% 0	1	NA	0	\$0.
Total		51	\$7,217,891.99	100% 0	\$0.00		0	<b>\$0.</b>
31413K5F4	FIRST BANK DBA FIRST BANK MORTGAGE	34	\$5,068,013.80	100% 0	\$0.00	NA	0	\$0.
Total		34	\$5,068,013.80	100%	\$0.00		0	<b>\$0.</b>
31413L6E4	GUILD MORTGAGE COMPANY	7	\$2,070,001.62	100%	\$0.00	NA	0	\$0.
Total		7	\$2,070,001.62	100% 0	\$0.00		0	<b>\$0.</b>
	CHILD MODECA CE						+	
31413L6F1	GUILD MORTGAGE COMPANY	8	\$2,211,350.00	100% 0	\$0.00	NA	0	\$0.

Total		8	\$2,211,350.00	100% 0	\$0.00		0	\$0.
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31413LJD2	SUNTRUST MORTGAGE INC.	5	\$1,102,270.00	43.85% 0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,411,200.00	56.15% 0	\$0.00	NA	0	\$0
Total		9	\$2,513,470.00	100% 0	\$0.00		0	\$0
31413LJG5	SUNTRUST MORTGAGE INC.	26	\$7,085,743.00	14.48% 0	\$0.00	NA		\$0.
	Unavailable	149	\$41,861,316.87	85.52% 0	\$0.00	NA	0	\$0
Total		175	\$48,947,059.87	100% 0	\$0.00		0	\$0.
31413LV97	WASHINGTON MUTUAL BANK	30	\$7,657,997.26	50.68% 0	\$0.00	NA	0	\$0.
	Unavailable	26	\$7,452,950.97	49.32% 0	\$0.00	NA	0	\$0
Total		56	\$15,110,948.23	100% 0	\$0.00		0	\$0.
31413LWA3	WASHINGTON MUTUAL BANK	31	\$8,539,114.49	55.25% 0	\$0.00	NA	0	\$0.
	Unavailable	22	\$6,915,156.06	44.75% 0	\$0.00	NA	0	\$0.
Total		53	\$15,454,270.55	100% 0	\$0.00		0	\$0.
31413LWB1	WASHINGTON MUTUAL BANK	5	\$1,340,201.12	40.74% 0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,949,280.10	59.26% 0	\$0.00	NA	0	\$0.
Total		14	\$3,289,481.22	100% 0	\$0.00		0	\$0.
21.4121.W/C0	77 '1.11	7	Φ1 705 775 40	1000/ 0	Φ0.00	NIA		Φ0
31413LWC9 Total	Unavailable	7 <b>7</b>	\$1,725,775.42 <b>\$1,725,775.42</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0	\$0. <b>\$0</b> .
lotai		<del>                                     </del>	\$1,725,775.42	100% 0	\$0.00		U	<b>Ф</b> О.
31413LWD7	WASHINGTON MUTUAL BANK	14	\$1,151,409.22	92.19% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$97,511.77	7.81% 0	\$0.00	NA	0	\$0.
Total		15	\$1,248,920.99	100% 0	\$0.00		0	\$0.
31413LWE5	WASHINGTON MUTUAL BANK	18	\$1,508,368.64	94.25% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$92,000.00	5.75% 0	\$0.00	NA	0	\$0.
Total		19	\$1,600,368.64	100% 0	\$0.00		0	\$0.
31413LWF2	WASHINGTON MUTUAL BANK	18	\$2,344,904.97	73.97% 0	\$0.00	NA	0	\$0
`	Unavailable	6	\$825,169.42	26.03% 0	\$0.00	NA	0	\$0.
Total		24	\$3,170,074.39	100% 0	\$0.00		0	\$0.
31413LWG0		11	\$1,439,673.07	78.89% 0	\$0.00	NA	0	\$0.

	WASHINGTON	1						
	MUTUAL BANK			5:14.00	40.00	27.1	<del> </del>	
<u> </u>	Unavailable	3	\$385,253.30		i	NA		\$0.
Total	!	14	\$1,824,926.37	100% 0	\$0.00		0	\$0.
	WASHINGTON	$\vdash$			<del>                                     </del>		$\vdash$	
31413LWK1	MUTUAL BANK	10	\$1,631,704.11	66.89% 0	\$0.00	NA	0	\$0.
	Unavailable	5	\$807,550.00	33.11% 0	\$0.00	NA	0	\$0.
Total		15	\$2,439,254.11	100% 0			0	\$0.
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31413MGJ0	SUNTRUST MORTGAGE INC.	32	\$5,345,473.74	67.97% 0	\$0.00	NA	0	\$0.
	Unavailable	14	\$2,519,500.00	32.03% 0	\$0.00	NA	0	\$0.
Total		46	\$7,864,973.74	100% 0	\$0.00		0	\$0.
	'	$\longrightarrow$			<b>└</b>		Щ	
31413MGK7	SUNTRUST MORTGAGE INC.	14	\$1,512,871.11	57.55% 0	·	NA	Щ.	\$0.
	Unavailable	10	\$1,115,796.75	42.45% 0	· · · · · · · · · · · · · · · · · · ·	NA	0	\$0.
Total	'	24	\$2,628,667.86	100% 0	\$0.00		0	\$0.
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31413N6M2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$3,079,754.33	100% 0	\$0.00	NA	0	\$0.
Total		15	\$3,079,754.33	100% 0	\$0.00		0	\$0
31413QDK1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	64	\$13,480,429.23	79.33% 0	\$0.00	NA	0	\$0.
	USAA FEDERAL SAVINGS BANK	15	\$3,512,254.69	20.67% 0	\$0.00	NA	0	\$0
Total		79	\$16,992,683.92	100% 0	\$0.00		0	\$0
31413QEA2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	39	\$5,774,763.44	55.35% 0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	23	\$4,658,111.56	44.65% 0	\$0.00	NA	0	\$0
Total		62	\$10,432,875.00	100% 0	\$0.00		0	\$0
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31413QEC8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	37	\$6,098,917.38	49.43% 0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	37	\$6,240,799.84	50.57% 0	\$0.00	NA	0	\$0
Total		74	\$12,339,717.22	100% 0	\$0.00		0	\$0
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31413QED6	]	34	\$4,514,804.89	72.93% 0	\$0.00	NA	0	\$0

	GMAC MORTGAGE, LLC (USAA FEDERAL							
	SAVINGS BANK)							
	USAA FEDERAL SAVINGS BANK	18	\$1,675,415.27	27.07%	\$0.00	NA	0	\$0.
Total		52	\$6,190,220.16	100%	\$0.00		0	<b>\$0.</b>
31413QEF1	USAA FEDERAL SAVINGS BANK	128	\$24,570,137.55	100%	·		0	\$0.
Total		128	\$24,570,137.55	100%	0 \$0.00		0	<b>\$0.</b>
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31413QEG9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$376,157.05	0.76%	\$0.00	NA	0	\$0.
	USAA FEDERAL SAVINGS BANK	235	\$49,309,676.50	99.24%	\$0.00	NA	0	\$0.
Total		236	\$49,685,833.55	100%	\$0.00		0	<b>\$0.</b>
31413QEH7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,831,351.62	3.69%	\$0.00	NA	0	\$0.
	USAA FEDERAL SAVINGS BANK	270	\$47,838,654.81	96.31%	\$0.00	NA	0	\$0.
Total		279	\$49,670,006.43	100%	\$0.00		0	\$0.
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31413QEJ3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,123,057.40	100%	\$0.00	NA	0	\$0.
Total		6	\$1,123,057.40	100%	\$0.00		0	<b>\$0.</b>
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31413QEK0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$404,693.21	1.26%	\$0.00	NA	0	\$0.
	USAA FEDERAL SAVINGS BANK	164	\$31,682,310.69	98.74%	\$0.00	NA	0	\$0.
Total		165	\$32,087,003.90	100%	\$0.00		0	<b>\$0.</b>
31413QEL8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$625,932.56	1.57% (	\$0.00	NA	0	\$0.
	USAA FEDERAL SAVINGS BANK	195	\$39,208,599.46	98.43%	\$0.00	NA	0	\$0.
Total		200	\$39,834,532.02	100%	\$0.00		0	<b>\$0.</b>
31413QEM6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,422,611.56	3.31%	\$0.00	NA	0	\$0.

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	USAA FEDERAL SAVINGS BANK	256	\$41,621,046.81	96.69% 0	\$0.00	NA	)	\$0.
Total		262	\$43,043,658.37	100% 0	\$0.00	(	)	<b>\$0.</b>
31413QEN4	USAA FEDERAL SAVINGS BANK	148	\$29,580,726.47	100% 0	\$0.00	NA	)	\$0.
Total		148	\$29,580,726.47	100% 0	\$0.00	(	)	<b>\$0.</b>
31413QEP9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$341,038.59	1.94% 0	\$0.00	NA (	)	\$0.
	USAA FEDERAL SAVINGS BANK	110	\$17,236,265.98	98.06% 0	\$0.00	NA (	)	\$0.
Total	011111100 211111	112	\$17,577,304.57	100% 0	\$0.00	(		<b>\$0.</b>
31413QEQ7	USAA FEDERAL SAVINGS BANK	25	\$4,734,736.44	100% 0	\$0.00	NA	)	\$0.
Total		25	\$4,734,736.44	100% 0	\$0.00	(	)	<b>\$0.</b>
31413QER5	USAA FEDERAL SAVINGS BANK	68	\$14,893,372.18	100% 0	\$0.00	NA	)	\$0.
Total		68	\$14,893,372.18	100% 0	\$0.00	(	)	<b>\$0.</b>
31413QES3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	137	\$25,545,262.86	78.29% 0	\$0.00	NA	)	\$0.
	USAA FEDERAL SAVINGS BANK	50	\$7,083,046.90	21.71% 0	\$0.00	NA	)	\$0.
Total		187	\$32,628,309.76	100% 0	\$0.00	(	)	<b>\$0.</b>
31413QET1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	122	\$24,516,454.69	60.19% 0	\$0.00	NA	)	\$0.
	USAA FEDERAL SAVINGS BANK	81	\$16,213,888.89	39.81% 0	\$0.00	NA	)	\$0.
Total		203	\$40,730,343.58	100% 0	\$0.00	(	)	<b>\$0.</b>
31413QEU8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32	\$7,734,635.00	69.07% 0	\$0.00	NA	)	\$0.
	USAA FEDERAL SAVINGS BANK	18	\$3,464,269.00	30.93% 0	\$0.00	NA	)	\$0.
Total		50	\$11,198,904.00	100% 0	\$0.00	(	)	<b>\$0.</b>
31413QEV6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$2,057,534.57	47.89% 0	\$0.00	NA	)	\$0.

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	10	\$2,238,438.91	52.11%	\$0.00	NA	0	\$0.
	19	\$4,295,973.48	100% 0	\$0.00		0	\$0.
Unavailable	88	\$23,660,723,80	100% 0	\$0.00	NΔ	0	\$0.
Chavanable	88	\$23,660,723.80					\$0.
** ** ** **	150	<b>\$40.206.112.55</b>	10000	40.00	27.4	0	Φ.Ο.
Unavailable				1	NA	0	\$0. <b>\$0</b> .
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Unavailable	359	\$99,168,292.69	100% 0	\$0.00	NA	0	\$0.
	359	\$99,168,292.69	100% 0	\$0.00		0	\$0.
Unavailable	382	\$105,043,937.34	100% 0	\$0.00	NA	0	\$0.
	382	\$105,043,937.34	100% 0	\$0.00		0	\$0.
Unavailable	443	\$112,624 570 74	100% 0	\$0.00	NA	0	\$0.
Chavanaoic	443			1 1	11/1	0	\$0.
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Unavailable	475	\$113,836,066.87			NA	0	\$0.
	475	\$113,836,066.87	100% 0	\$0.00		0	\$0.
Unavailable	352	\$82,941,677.05	100% 0	\$0.00	NA	0	\$0.
	352	\$82,941,677.05	100% 0	\$0.00		0	<b>\$0.</b>
Unavailable	146	\$37 358 617 45	100% 0	\$0.00	NA	0	\$0.
Спичиниого	146	\$37,358,617.45		1 1		$\neg$	\$0.
ABN AMRO MORTGAGE GROUP, INC.	1	\$58,945.53	0.13%	\$0.00	NA	0	\$0.
Unavailable	179	\$45,489,142.21	99.87% 0	\$0.00	NA	0	\$0.
	180	\$45,548,087.74	100% 0	\$0.00		0	\$0.
Unavailable	321	\$94,315,859.43	100% 0	\$0.00	NA	0	\$0.
	321	\$94,315,859.43	100% 0	\$0.00		0	\$0.
Unavailable	51	\$13,824,161.16	100% 0	\$0.00	NA	0	\$0.
	51	\$13,824,161.16				0	\$0.
Unavailable	184	\$52,543,263.00	100% 0	\$0.00	NA	0	\$0.
	184	\$52,543,263.00		1		0	\$0.
Unavailable	504	\$134,313,461.00	100% 0	\$0.00	NA	0	\$0.
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  ABN AMRO MORTGAGE GROUP, INC. Unavailable  Unavailable  Unavailable	SAVINGS BANK   19	SAVINGS BANK  19 \$4,295,973.48  Unavailable  88 \$23,660,723.80  88 \$23,660,723.80  Unavailable  179 \$49,306,113.55  179 \$49,306,113.55  Unavailable  359 \$99,168,292.69  Unavailable  382 \$105,043,937.34  382 \$105,043,937.34  Unavailable  443 \$112,624,570.74  443 \$112,624,570.74  Unavailable  475 \$113,836,066.87  Unavailable  352 \$82,941,677.05  Unavailable  146 \$37,358,617.45  Unavailable  146 \$37,358,617.45  Unavailable  179 \$49,306,113.55  180 \$41,677.05  Unavailable  146 \$37,358,617.45  Unavailable  146 \$37,358,617.45  Unavailable  179 \$45,489,142.21  180 \$45,548,087.74  Unavailable  179 \$43,15,859.43  Unavailable  181 \$13,824,161.16  Unavailable  184 \$52,543,263.00	SAVINGS BANK  19 \$4,295,973.48 100% (  Unavailable  88 \$23,660,723.80 100% (  88 \$23,660,723.80 100% (  179 \$49,306,113.55 100% (  179 \$49,306,113.55 100% (  179 \$49,306,113.55 100% (  Unavailable  359 \$99,168,292.69 100% (  359 \$99,168,292.69 100% (  382 \$105,043,937.34 100% (  Unavailable  443 \$112,624,570.74 100% (  443 \$112,624,570.74 100% (  443 \$112,624,570.74 100% (  444 \$113,836,066.87 100% (  Unavailable  475 \$113,836,066.87 100% (  475 \$113,836,066.87 100% (  475 \$13,836,17.45 100% (  Unavailable  146 \$37,358,617.45 100% (  Unavailable  146 \$37,358,617.45 100% (  Unavailable  179 \$45,489,142.21 99.87% (  Unavailable  180 \$45,548,087.74 100% (  Unavailable  321 \$94,315,859.43 100% (  Unavailable  51 \$13,824,161.16 100% (  Unavailable  51 \$13,824,161.16 100% (  Unavailable  51 \$13,824,161.16 100% (  Unavailable  51 \$13,824,161.16 100% (  Unavailable  51 \$13,824,161.16 100% (  Unavailable  51 \$13,824,161.16 100% (  Unavailable  51 \$13,824,161.16 100% (  Unavailable  51 \$13,824,161.16 100% (  Unavailable  51 \$13,824,161.16 100% (  Unavailable  51 \$13,824,161.16 100% (  Unavailable  51 \$13,824,161.16 100% (  Unavailable  51 \$13,824,161.16 100% (  Unavailable  51 \$13,824,161.16 100% (  Unavailable  51 \$13,824,161.16 100% (  Unavailable  51 \$13,824,161.16 100% (  Unavailable  51 \$13,824,161.16 100% (  Unavailable  184 \$52,543,263.00 100% (  Unavailable  184 \$52,543,263.00 100% (  Unavailable	SAVINGS BANK	SAVINGS BANK   10   \$2,238,438.91   \$2.11%   0   \$0.00   NA	SAVINGS BANK   10   \$2,238,438.91   \$2.11\(^{1}\) 0   \$0.00   \$0.00   \$0   \$0   \$0   \$0

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31413RHM1	DORAL BANK	11	\$1,024,754.87	100% 0	\$0.00	NA	0	\$0.
Total		11	\$1,024,754.87	100% 0	\$0.00		0	\$0.
							_	
31413RHN9	DORAL BANK	10	\$1,046,649.80	100% 0	\$0.00	NA	0	\$0
Total		10	\$1,046,649.80	100% 0	\$0.00		0	\$0
31413RKF2	DORAL BANK	11	\$1,076,213.69	56.09% 0	\$0.00	NA	0	\$0
	Unavailable	3	\$842,384.52	43.91% 0	\$0.00	NA		\$0
Total		14	\$1,918,598.21	100% 0	\$0.00		0	\$0.
	COUNTRYWIDE HOME			-			+	
31413S2C7	LOANS, INC.	14	\$2,384,193.82	52.9% 0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,122,472.06	47.1% 0	\$0.00	NA	0	\$0
Total		23	\$4,506,665.88	100% 0	\$0.00		0	\$0.
21412925 5	COUNTRYWIDE HOME		φ10 000 00 <del>0</del> 00	25.05%	фо оо		0	<b>.</b>
31413S2D5	LOANS, INC.	58	\$10,980,802.88	35.06% 0	\$0.00	NA	_	\$0
_	Unavailable	97	\$20,337,262.28	64.94% 0	\$0.00	NA	0	\$0
Total		155	\$31,318,065.16	100% 0	\$0.00		0	\$0.
214129252	COUNTRYWIDE HOME	2.4	<b>0.1.207.200.02</b>	24.01.00	Φ0.00	27.4	0	Φ0
31413S2E3	LOANS, INC.	24	\$4,297,300.82	24.81% 0	\$0.00	NA	_	\$0.
	Unavailable	72	\$13,022,778.03	75.19% 0	\$0.00	NA	0	\$0.
Total		96	\$17,320,078.85	100% 0	\$0.00		0	\$0.
31413S2F0	COUNTRYWIDE HOME LOANS, INC.	3	\$449,260.02	34.56% 0	\$0.00	NA	0	\$0.
	Unavailable	5	\$850,837.60	65.44% 0	\$0.00	NA	0	\$0.
Total		8	\$1,300,097.62	100% 0	\$0.00		0	\$0.
31413S2G8	COUNTRYWIDE HOME LOANS, INC.	4	\$1,047,782.74	84.32% 0	\$0.00	NA	0	\$0
	Unavailable	1	\$194,816.60	15.68% 0	\$0.00	NA	0	\$0
Total	Chavanaore	5	\$1,242,599.34	100% 0	\$0.00	1111	0	\$0
	COLDEDAME						+	
31413S2H6	COUNTRYWIDE HOME LOANS, INC.	5	\$960,935.74	27.18% 0	\$0.00	NA	0	\$0.
	Unavailable	12	\$2,574,504.87	72.82% 0	\$0.00	NA	0	\$0.
Total		17	\$3,535,440.61	100% 0	\$0.00		0	\$0.
214128212	COUNTRYWIDE HOME	2.4	¢2 215 777 00	42 110 0	\$0.00	NT A	0	ΦΩ
31413S2J2	LOANS, INC.	24	\$2,315,776.00	43.11% 0	\$0.00	NA		\$0.
m 4 1	Unavailable	23	\$3,056,037.16	56.89% 0	\$0.00	NA	U	\$0
Total		47	\$5,371,813.16	100% 0	\$0.00		U	\$0.
31413S2L7		33	\$4,908,930.33	25.17% 0	\$0.00	NA	0	\$0.

	COUNTRYWIDE HOME LOANS, INC.							
	Unavailable	88	\$14,592,460.82	74.83%	\$0.00	NA	0	\$0.
Total		121	\$19,501,391.15	100%	\$0.00		0	<b>\$0.</b>
31413S2M5	COUNTRYWIDE HOME LOANS, INC.	14	\$4,140,719.00	79.56%	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,063,660.00	20.44%	\$0.00	NA	0	\$0.
Total		18	\$5,204,379.00	100%	\$0.00		0	<b>\$0.</b>
31413S2Q6	COUNTRYWIDE HOME LOANS, INC.	18	\$4,251,110.00	85.33% (	\$0.00	NA	0	\$0.
	Unavailable	2	\$730,827.84	14.67%	\$0.00	NA	0	\$0.
Total		20	\$4,981,937.84	100%	\$0.00		0	<b>\$0.</b>
31413S2R4	COUNTRYWIDE HOME LOANS, INC.	25	\$4,929,574.00	88.15%	\$0.00	NA	0	\$0.
	Unavailable	5	\$662,800.00	11.85%	\$0.00	NA	0	\$0.
Total		30	\$5,592,374.00	100%	\$0.00		0	<b>\$0.</b>
31413S2S2	COUNTRYWIDE HOME LOANS, INC.	26	\$6,471,142.00	81.95% 0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,425,700.00	18.05%	\$0.00	NA	0	\$0.
Total		32	\$7,896,842.00	100%	\$0.00		0	<b>\$0.</b>
31413S2T0	COUNTRYWIDE HOME LOANS, INC.	84	\$19,896,425.87	69.9% 0	\$0.00	NA	0	\$0.
	Unavailable	36	\$8,566,360.62	30.1%	\$0.00	NA	0	\$0.
Total		120	\$28,462,786.49	100%	\$0.00		0	<b>\$0.</b>
31413S2U7	COUNTRYWIDE HOME LOANS, INC.	18	\$4,132,956.00	48.56%	\$0.00	NA	0	\$0.
	Unavailable	21	\$4,377,384.59	51.44%	1	NA	0	\$0.
Total		39	\$8,510,340.59	100%	\$0.00		0	<b>\$0.</b>
31413S2W3	COUNTRYWIDE HOME LOANS, INC.	5	\$572,596.93	90.52%	\$0.00	NA	0	\$0.
	Unavailable	1	\$59,952.19	9.48%		NA	0	\$0.
Total		6	\$632,549.12	100%	\$0.00		0	<b>\$0.</b>
31413S3B8	COUNTRYWIDE HOME LOANS, INC.	1	\$59,601.44	100% 0	\$0.00	NA	0	\$0.
Total		1	\$59,601.44	100%	\$0.00		0	<b>\$0.</b>
31413S3E2	COUNTRYWIDE HOME LOANS, INC.	38	\$9,149,234.73	100% 0	\$0.00	NA	0	\$0.

Total		38	\$9,149,234.73	100%	0 \$0.00		0	<b>\$0.</b>
							Ì	
31413S3F9	COUNTRYWIDE HOME LOANS, INC.	128	\$25,346,090.65	100%	0 \$0.00	NA	0	\$0.
Total		128	\$25,346,090.65	100%	0 \$0.00		0	<b>\$0.</b>
		$\longmapsto$					+	
31413S3G7	COUNTRYWIDE HOME LOANS, INC.	39	\$6,817,001.20		·	NA	-	\$0.
	Unavailable	2	\$234,782.57	3.33%		NA	0	\$0.
Total	!	41	\$7,051,783.77	100%	90.00		0	<b>\$0.</b>
31413S3H5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,603,603.00	100%	0 \$0.00	NA	0	\$0.
Total		8	\$1,603,603.00	100%	0 \$0.00		0	<b>\$0.</b>
<u> </u>		$\longmapsto$					$oldsymbol{\perp}$	
31413S3L6	Unavailable	2	\$195,345.49	100% (		NA	0	\$0.
Total		2	\$195,345.49	100%	90.00		0	<b>\$0.</b>
31413S3N2	COUNTRYWIDE HOME LOANS, INC.	3	\$440,530.81	31.17% (	0 \$0.00	NA	0	\$0.
	Unavailable	4	\$972,709.28	68.83%	0 \$0.00	NA	0	\$0.
Total		7	\$1,413,240.09	100%	0 \$0.00		0	<b>\$0.</b>
31413S3R3	COUNTRYWIDE HOME LOANS, INC.	9	\$2,502,406.00	86.17% (	0 \$0.00	NA	0	\$0.
	Unavailable	3	\$401,692.23	13.83% (	0 \$0.00	NA	0	\$0.
Total		12	\$2,904,098.23	100%	0 \$0.00		0	<b>\$0.</b>
31413S3S1	COUNTRYWIDE HOME LOANS, INC.	4	\$453,561.79	17% (	· ·	NA	0	\$0.
	Unavailable	22	\$2,214,216.89					\$0.
Total		26	\$2,667,778.68	100%	90.00		0	<b>\$0.</b>
31413S3T9	COUNTRYWIDE HOME LOANS, INC.	2	\$237,055.21	20.35%	0 \$0.00	NA	0	\$0.
	Unavailable	8	\$927,578.61	79.65% (	0 \$0.00	NA	0	\$0.
Total		10	\$1,164,633.82	100%	0 \$0.00		0	<b>\$0.</b>
2111222770			* 1.50 100 15	1000	â	27.4	+	Φ.Ο.
31413S3X0	Unavailable	6	\$459,133.17	100%		NA	0	\$0.
Total		6	\$459,133.17	100%	0 \$0.00		U	<b>\$0.</b>
31413S3Z5	Unavailable	1	\$117,738.31	100% (	0 \$0.00	NA	0	\$0.
Total		1	\$117,738.31	100%			0	<b>\$0.</b>
							I	
31413S4A9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,807,827.00	100%	0 \$0.00	NA	0	\$0.

Total		13	\$2,807,827.00	100% 0	\$0.00		0	\$0.
31413S4B7	COUNTRYWIDE HOME LOANS, INC.	12	\$3,662,062.03	75.2% 0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,207,478.05	24.8% 0	\$0.00	NA		\$0
Total		17	\$4,869,540.08	100% 0	\$0.00		0	\$0.
2141204D2	Y 1.1.1.	4	¢520,554,27	1000/ 0	\$0.00	NT A	0	ΦΩ
31413S4D3 <b>Total</b>	Unavailable	4 4	\$538,554.27 <b>\$538,554.27</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0	\$0. <b>\$0</b> .
Total		4	φ33 <b>0,</b> 33 <b>4.</b> 27	100 % 0	<b>\$0.00</b>		U	φυ
31413S4E1	COUNTRYWIDE HOME LOANS, INC.	1	\$159,080.00	16.32% 0	\$0.00	NA	0	\$0
	Unavailable	5	\$815,872.28	83.68% 0	\$0.00	NA	0	\$0.
Total		6	\$974,952.28	100% 0	\$0.00		0	\$0.
	COUNTRYWIDE HOME							
31413S4F8	LOANS, INC.	1	\$165,440.00	11.35% 0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,292,700.07	88.65% 0	\$0.00	NA	0	\$0.
Total		9	\$1,458,140.07	100% 0	\$0.00		0	\$0.
21.1120.100	77 911	2	<b>\$27</b> 6,002,51	10000	<b>#0.00</b>	27.4	0	Φ0
31413S4G6	Unavailable	3	\$276,903.51	100% 0	\$0.00	NA	0	\$0.
<u>Total</u>		3	\$276,903.51	100% 0	\$0.00		U	\$0.
31413S4J0	COUNTRYWIDE HOME LOANS, INC.	2	\$260,300.00	65.48% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$137,200.00	34.52% 0	\$0.00	NA	0	\$0.
Total		3	\$397,500.00	100% 0	\$0.00		0	\$0.
31413S4K7	Unavailable	2	\$203,749.34	100% 0	\$0.00	NA	0	\$0.
Total		2	\$203,749.34	100% 0	\$0.00		0	\$0.
214120421	TT '1.1.1	1	Ф.СТ. 0.50. (.2)	1000	Φ0.00	D.T.A.	0	ΦΩ.
31413S4N1	Unavailable	1 1	\$67,859.63	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0	\$0. <b>\$0</b> .
Total		1	\$67,859.63	100% 0	\$0.00		U	<b>Ф</b> U.
31413S4S0	Unavailable	2	\$358,665.60	100% 0	\$0.00	NA	0	\$0.
Total		2	\$358,665.60	100% 0	\$0.00		0	\$0.
31413S4T8	COUNTRYWIDE HOME LOANS, INC.	1	\$245,000.00	57.65% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$180,000.00	42.35% 0	\$0.00	NA	0	\$0.
Total		2	\$425,000.00	100% 0	\$0.00		0	\$0.
31413S5E0	Unavailable	1	\$96,888.74	100% 0	\$0.00	NA	0	\$0.
Total	Ond variable	1	\$96,888.74	100% 0	\$0.00	1 1/ 1	0	\$0.
			Ψ20,000.74	100 /0 0	Ψ0•00			Ψ
31413S5H3		12	\$1,757,585.06	100% 0	\$0.00	NA	0	\$0.

	COUNTRYWIDE HOME LOANS, INC.							
Total	EOANS, INC.	12	\$1,757,585.06	100% 0	\$0.00		0	\$0
31413S5J9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,386,065.00	100% 0	\$0.00	NA	0	\$0
Total		13	\$2,386,065.00	100% 0	\$0.00		0	\$0.
	COUNTRYWIDE HOME							
31413S5T7	LOANS, INC.	5	\$470,300.00	14.94% 0	\$0.00	NA	0	\$0
	Unavailable	28	\$2,677,802.27	85.06% 0	\$0.00	NA	0	\$0.
Total		33	\$3,148,102.27	100% 0	\$0.00		0	\$0.
31413S5V2	Unavailable	2	\$136,699.62	100% 0	\$0.00	NA	0	\$0.
Total	C HWYWLING TO	2	\$136,699.62	100% 0	\$0.00	1111	0	\$0.
							$\perp$	
31413S5X8	COUNTRYWIDE HOME LOANS, INC.	4	\$340,434.17	15.5% 0	\$0.00	NA	0	\$0.
	Unavailable	24	\$1,855,818.05	84.5% 0	\$0.00	NA	0	\$0.
Total		28	\$2,196,252.22	100% 0	\$0.00		0	\$0.
2141207112	TT '1 11	2	Φ <b>2</b> ( 0, 0, 5 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0,	10000	ф0,00	NT A	0	ΦΩ.
31413S6H2	Unavailable	3	\$268,059.08	100% 0	\$0.00	NA		\$0.
Total		3	\$268,059.08	100% 0	\$0.00		0	\$0.
31413S6L3	Unavailable	5	\$693,225.00	100% 0	\$0.00	NA	0	\$0.
Total		5	\$693,225.00	100% 0	\$0.00		0	\$0.
31413S6M1	Unavailable	3	\$436,650.00	100% 0	\$0.00	NA	0	\$0.
Total	ond variable	3	\$436,650.00	100% 0	\$0.00		0	\$0.
31413S6N9	COUNTRYWIDE HOME LOANS, INC.	4	\$934,584.52	17.94% 0	\$0.00	NA	0	\$0.
	Unavailable	17	\$4,275,220.63	82.06% 0	\$0.00	NA	0	\$0.
Total		21	\$5,209,805.15	100% 0	\$0.00		0	\$0.
31413S6P4	COUNTRYWIDE HOME LOANS, INC.	277	\$62,731,431.19	93.36% 0	\$0.00	NA	0	\$0.
	Unavailable	16	\$4,463,279.39	6.64% 0	\$0.00	NA	0	\$0.
Total		293	\$67,194,710.58	100% 0	\$0.00		0	\$0.
31413S6Q2	COUNTRYWIDE HOME LOANS, INC.	158	\$40,022,487.50	97.46% 0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,042,145.87	2.54% 0	\$0.00	NA	0	\$0.
Total		162	\$41,064,633.37	100% 0	\$0.00		0	\$0.
31413S6R0		118	\$26,669,595.07	95.36% 0	\$0.00	NA	0	\$0.

	COUNTRYWIDE HOME LOANS, INC.							
	Unavailable	6	\$1,296,427.74	4.64% 0	\$0.00	NA	0	\$0.
Total		124	\$27,966,022.81	100% 0			0	<b>\$0.</b>
							工	
31413S6W9	Unavailable	1	\$99,670.12	100% 0	\$0.00	NA	0	\$0.
Total		1	\$99,670.12	100% 0	\$0.00		0	<b>\$0.</b>
		$\longrightarrow$					4	
31413S6Y5	Unavailable	1	\$219,900.00			NA	0	\$0.
Total		1	\$219,900.00	100% 0	\$0.00		0	<b>\$0.</b>
31413S7B4	COUNTRYWIDE HOME LOANS, INC.	1	\$101,500.00	16.18% 0	\$0.00	NA	0	\$0.
	Unavailable	9	\$525,698.80	83.82% 0	\$0.00	NA	0	\$0.
Total		10	\$627,198.80	100% 0	\$0.00		0	<b>\$0.</b>
		$\vdash$					+	
31413S7C2	Unavailable	1	\$96,643.12	100% 0		NA	0	\$0.
Total		<del>  1 </del>	\$96,643.12	100% 0	\$0.00		<del>  </del>	<b>\$0.</b>
214128700	Unavailabla		\$25,750,00	100% 0	\$0.00	NΑ	$\perp$	02
31413S7D0 <b>Total</b>	Unavailable	1	\$25,750.00 <b>\$25,750.00</b>	100% 0 100% 0		NA	0	\$0. <b>\$0.</b>
1 0tai			\$43,730.00	100 70 0	<b>Φυ.υυ</b>		<u> </u>	φυ.
31413SU69	COUNTRYWIDE HOME LOANS, INC.	1	\$137,864.97		·	NA	Щ.	\$0.
	Unavailable	12	\$2,292,975.55	94.33% 0		NA	0	\$0.
Total		13	\$2,430,840.52	100% 0	\$0.00		0	\$0.
31413SU93	COUNTRYWIDE HOME LOANS, INC.	1	\$144,626.32	43.83% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$185,320.80			NA	0	\$0.
Total		2	\$329,947.12	100% 0	\$0.00		0	\$0.
31413SUU6	COUNTRYWIDE HOME LOANS, INC.	5	\$466,084.03	13.85% 0	\$0.00	NA	0	\$0.
	Unavailable	26	\$2,899,249.58	86.15% 0	\$0.00	NA	0	\$0.
Total	_	31	\$3,365,333.61	100% 0	\$0.00		0	\$0.
31413SUW2	Unavailable	12	\$1,372,672.60	100% 0	\$0.00	NA		\$0.
Total		12	\$1,372,672.60	100% 0			0	\$0.
			<del> </del>		,		十	
31413SUX0	COUNTRYWIDE HOME LOANS, INC.	2	\$143,682.00	75.29% 0	\$0.00	NA	0	\$0
	Unavailable	1	\$47,161.41	24.71% 0	\$0.00	NA	0	\$0
Total		3	\$190,843.41	100% 0	\$0.00		0	\$0
31413SVB7		2	\$360,352.04	32.72% 0	\$0.00	NA		\$0
)14133 VD/		~	\$300,332.07	32.12/00	φυ.υυ	11/7	ď	ΨΟ

	COUNTRYWIDE HOME LOANS, INC.							
	Unavailable	4	\$740,931.61	67.28% 0	\$0.00	NA	0	\$0.
Total		6	\$1,101,283.65		\$0.00		0	\$0.
		$\overline{\Box}$					Ш	
31413SVC5	Unavailable	3	\$567,933.23		\$0.00	NA	0	\$0
Total		3	\$567,933.23	100% 0	\$0.00		0	\$0.
31413SVD3	Unavailable	8	\$1,433,175.57	100% 0	\$0.00	NA	0	\$0.
Total		8	\$1,433,175.57	100% 0	\$0.00		0	\$0.
31413SVU5	COUNTRYWIDE HOME LOANS, INC.	3	\$856,000.00		\$0.00	NA		\$0.
	Unavailable	7	\$1,630,800.00		\$0.00	NA	0	\$0.
Total		10	\$2,486,800.00	100% 0	\$0.00		0	\$0.
31413SVW1	COUNTRYWIDE HOME LOANS, INC.	1	\$349,537.00	29.11% 0	\$0.00	NA	0	\$0.
	Unavailable	3	\$851,200.00		\$0.00	NA	0	\$0.
Total		4	\$1,200,737.00	100% 0	\$0.00		0_	\$0.
31413SWG5	Unavailable	4	\$655,823.76	100% 0	\$0.00	NA	0	\$0.
Total		4	\$655,823.76	100% 0	\$0.00		0	\$0.
31413SWP5	Unavailable	2	\$505,150.00	100% 0	\$0.00	NA	0_	\$0.
Total		2	\$505,150.00		\$0.00		0	\$0.
31413SX25	COUNTRYWIDE HOME LOANS, INC.	1	\$88,919.54		\$0.00	NA		\$0
	Unavailable	3	\$236,785.75		\$0.00	NA	0	\$0
Total		4	\$325,705.29	100% 0	\$0.00		0	\$0
31413SX33	Unavailable	3	\$242,980.34	100% 0	\$0.00	NA	0_	\$0
Total		3	\$242,980.34		\$0.00		0	\$0
31413SX58	Unavailable	3	\$348,593.51	100% 0	\$0.00	NA	0	\$0
Total		3	\$348,593.51	100% 0	\$0.00		0	\$0
31413SX66	COUNTRYWIDE HOME LOANS, INC.	1	\$139,701.38	50.95% 0	\$0.00	NA	0	\$0
	Unavailable	1	\$134,470.00		\$0.00	NA	0	\$0
Total		2	\$274,171.38	100% 0	\$0.00		0	\$0
31413SX74	COUNTRYWIDE HOME LOANS, INC.	3	\$389,255.19	16.61% 0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,953,865.72	83.39% 0	\$0.00	NA	0	\$0

Total		18	\$2,343,120.91	100%	0	\$0.00		0	\$0.
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31413SX82	Unavailable	3	\$652,406.00			\$0.00	NA	0	\$0
Total		3	\$652,406.00	100%	0	\$0.00		0	\$0.
		<u> </u>				4.5		4	_
31413SXU3	Unavailable	1	\$79,707.87	100%	_	\$0.00	NA	0	\$0
Total		1	\$79,707.87	100%	U	\$0.00		U	\$0.
31413SXV1	Unavailable	1	\$98,903.35	100%	0	\$0.00	NA	0	\$0.
Total		1	\$98,903.35		_	\$0.00		0	\$0.
31413SY24	COUNTRYWIDE HOME LOANS, INC.	44	\$11,867,093.61	98.14%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$225,060.76	1.86%	0	\$0.00	NA	0	\$0.
Total		45	\$12,092,154.37	100%	0	\$0.00		0	\$0.
31413SY32	COUNTRYWIDE HOME LOANS, INC.	18	\$3,782,060.00	94.76% (		\$0.00	NA	0	\$0.
	Unavailable	1	\$209,000.00	5.24%		\$0.00	NA	0	\$0.
Total		19	\$3,991,060.00	100%	0	\$0.00		0	\$0.
31413SY40	COUNTRYWIDE HOME LOANS, INC.	48	\$11,153,174.65	94.76%		\$0.00	NA	<u> </u>	\$0.
	Unavailable	3	\$617,288.49	5.24%		\$0.00	NA		\$0.
Total		51	\$11,770,463.14	100%	<u>U</u>	\$0.00		0	\$0.
31413SY57	COUNTRYWIDE HOME LOANS, INC.	26	\$4,300,406.26	66.97% (	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,121,462.73	33.03%		\$0.00	NA	0	\$0.
Total		35	\$6,421,868.99	100%	0	\$0.00		0	\$0.
31413SYC2	COUNTRYWIDE HOME LOANS, INC.	1	\$48,305.43	18.39%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$214,404.51	81.61%	_	\$0.00	NA	0	\$0.
Total		2	\$262,709.94	100%	0	\$0.00		0	\$0.
31413SYE8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,569,871.47	60.09%		\$0.00	NA	0	\$0.
	Unavailable	8	\$1,042,540.95	39.91%		\$0.00	NA	0	\$0.
Total		16	\$2,612,412.42	100%	0	\$0.00		0	<b>\$0.</b>
31413SYF5	COUNTRYWIDE HOME LOANS, INC.	2	\$310,963.78			\$0.00	NA	0	\$0.
	Unavailable	20	\$3,329,688.96	91.46%		\$0.00	NA		\$0.
Total		22	\$3,640,652.74	100%	0	\$0.00		0	<b>\$0.</b>
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31413SYG3	COUNTRYWIDE HOME LOANS, INC.	61	\$14,573,657.42	88.64%	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,867,982.15	11.36%	0 \$0.00	NA	0	\$0.
Total		69	\$16,441,639.57	100%	0 \$0.00		0	<b>\$0.</b>
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31413SYH1	COUNTRYWIDE HOME LOANS, INC.	20	\$4,495,472.25	73.28%	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,639,109.48	26.72%	0 \$0.00	NA	0	\$0.
Total		29	\$6,134,581.73	100%	90.00		0	<b>\$0.</b>
31413SYJ7	COUNTRYWIDE HOME LOANS, INC.	16	\$4,758,208.00	82.62%	0 \$0.00	NA	0	\$0.
	Unavailable	3	\$1,000,900.00	17.38%	0 \$0.00	NA	0	\$0.
Total		19	\$5,759,108.00	100%	0 \$0.00		0	<b>\$0.</b>
31413SYM0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,905,045.00	100%	0 \$0.00	NA	0	\$0.
Total		7	\$1,905,045.00	100%	0 \$0.00		0	<b>\$0.</b>
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31413SYN8	COUNTRYWIDE HOME LOANS, INC.	4	\$693,500.03	79.41%	·		0	\$0.
	Unavailable	1	\$179,803.36	20.59%			0	\$0.
Total		5	\$873,303.39	100%	0 \$0.00		0	<b>\$0.</b>
31413SYR9	COUNTRYWIDE HOME LOANS, INC.	1	\$149,358.72	9.97%	0 \$0.00	NA	0	\$0.
	Unavailable	7	\$1,348,311.70	90.03%	0 \$0.00	NA	0	\$0.
Total		8	\$1,497,670.42	100%	\$0.00		0	<b>\$0.</b>
31413SYS7	Unavailable	5	\$1,114,280.28	100%		NA	0	\$0.
Total		5	\$1,114,280.28	100%	0 \$0.00		0	\$0.
31413SYV0	Unavailable	9	\$2,286,397.92	100%	0 \$0.00	NA	0	\$0.
Total		9	\$2,286,397.92	100%			0	<b>\$0.</b>
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31413SYW8	COUNTRYWIDE HOME LOANS, INC.	5	\$1,448,494.00	22.59%	\$0.00	NA	0	\$0.
	Unavailable	18	\$4,963,636.30	77.41%	0 \$0.00	NA	0	\$0.
Total		23	\$6,412,130.30	100%	90.00		0	<b>\$0.</b>
31413SYX6	Unavailable	6	\$1,763,533.28	100%	0 \$0.00	NA	0	\$0.
Total		6	\$1,763,533.28	100%	0 \$0.00		0	<b>\$0.</b>
31413SYY4	Unavailable	1	\$201,400.00	100%	0 \$0.00	NA	0	\$0.
Total		1	\$201,400.00	100%			0	\$0.
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31413SYZ1	COUNTRYWIDE HOME LOANS, INC.	3	\$735,113.67	67.03%	\$0.00	NA	0	\$0.
	Unavailable	1	\$361,500.00	32.97%	0 \$0.00	NA	0	\$0.
Total		4	\$1,096,613.67	100%	\$0.00		0	<b>\$0.</b>
31413SZ23	Unavailable	6	\$982,244.92	100%	0 \$0.00	NA	0	\$0.
Total		6	\$982,244.92	100%	0 \$0.00		0	<b>\$0.</b>
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31413SZ72	Unavailable	1	\$108,256.76	100%		†	0	\$0.
Total		1	\$108,256.76	100%	90.00		0	<b>\$0.</b>
31413SZ98	COUNTRYWIDE HOME LOANS, INC.	1	\$71,000.00	18.22%	0 \$0.00	NA	0	\$0.
	Unavailable	5	\$318,662.01	81.78%	0 \$0.00	NA	0	\$0.
Total		6	\$389,662.01	100%	\$0.00		0	<b>\$0.</b>
31413SZB3	COUNTRYWIDE HOME LOANS, INC.	1	\$307,734.82	10.81%	\$0.00	NA	0	\$0.
	Unavailable	12	\$2,540,337.58	89.19%	0 \$0.00	NA	0	\$0.
Total		13	\$2,848,072.40	100%	\$0.00		0	<b>\$0.</b>
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31413SZE7	COUNTRYWIDE HOME LOANS, INC.	1	\$115,576.69	19.72%	\$0.00	NA	0	\$0.
	Unavailable	3	\$470,400.00	80.28%	0 \$0.00	NA	0	\$0.
Total		4	\$585,976.69	100%	0 \$0.00		0	<b>\$0.</b>
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31413SZF4	COUNTRYWIDE HOME LOANS, INC.	5	\$1,218,392.00	20.36%	·		Ш	\$0.
	Unavailable	17	\$4,766,154.53	79.64%		1	0	\$0.
Total		22	\$5,984,546.53	100%	90.00		0	<b>\$0.</b>
31413SZJ6	COUNTRYWIDE HOME LOANS, INC.	28	\$4,315,436.35	27.96%	\$0.00	NA	0	\$0.
	Unavailable	58	\$11,120,033.64	72.04%	0 \$0.00	NA	0	\$0.
Total		86	\$15,435,469.99	100%			0	\$0.
31413SZK3	COUNTRYWIDE HOME LOANS, INC.	31	\$3,824,700.61	33.77%	\$0.00	NA	0	\$0.
	Unavailable	52	\$7,499,442.54	66.23%		NA	0	\$0.
Total		83	\$11,324,143.15	100%	\$0.00		0	<b>\$0.</b>
31413SZL1	COUNTRYWIDE HOME LOANS, INC.	2	\$129,876.03	11.94%	\$0.00	NA	0	\$0.
	Unavailable	6	\$958,315.60	88.06%	0 \$0.00	NA	0	\$0.
Total		8	\$1,088,191.63	100%			0	\$0.
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31413SZM9	Unavailable	1	\$83,832.32	100% (	\$0.00	NA	0	\$0.
Total		1	\$83,832.32	100%	\$0.00		0	<b>\$0.</b>
31413SZR8	Unavailable	2	\$205,430.76	100% (	\$0.00	NA	0	\$0.
Total		2	\$205,430.76	100%	\$0.00		0	\$0.
31413SZS6	Unavailable	1	\$51,738.51	100% (	\$0.00	NA	0	\$0.
Total		1	\$51,738.51	100%	\$0.00		0	<b>\$0.</b>
31413SZU1	Unavailable	3	\$345,561.29	100% (	\$0.00	NA	0	\$0.
Total		3	\$345,561.29	100%	\$0.00		0	<b>\$0.</b>
31413SZX5	Unavailable	7	\$1,346,038.67	100% (	\$0.00	NA	0	\$0.
Total		7	\$1,346,038.67	100%	\$0.00		0	<b>\$0.</b>
31413SZY3	Unavailable	7	\$1,299,998.65	100%	\$0.00	NA	0	\$0.
Total		7	\$1,299,998.65	100%			0	\$0.
31413SZZ0	Unavailable	10	\$1,926,113.59	100% (	\$0.00	NA	0	\$0.
Total		10	\$1,926,113.59	100%	\$0.00		0	<b>\$0.</b>
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21.4125.452	COUNTRYWIDE HOME	2.4	¢7.064.607.40	07.500	Φ0.00	NT A		Φ0
31413TAE2	LOANS, INC.	24	\$7,064,697.49	97.52%	\$0.00	NA	U	\$0.
	Unavailable	1	\$180,000.00	2.48%	\$0.00	NA	0	\$0.
Total		25	\$7,244,697.49	100%	\$0.00		0	<b>\$0.</b>
31413TAG7	COUNTRYWIDE HOME	15	\$4,080,774.16	100% (	\$0.00	NA	0	\$0.
514151AG7	LOANS, INC.	13	\$4,000,774.10	100%	\$0.00	INA	U	<b>Ф</b> О.
Total		15	\$4,080,774.16	100%	\$0.00		0	<b>\$0.</b>
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31413TAH5	COUNTRYWIDE HOME	4	\$1,150,630.02	53.36%	\$0.00	NA	0	\$0.
	LOANS, INC.							
	Unavailable	3	\$1,005,889.45	46.64% (		NA	0	\$0.
Total		7	\$2,156,519.47	100%	\$0.00		0	<b>\$0.</b>
							+	
31413TAL6	COUNTRYWIDE HOME	6	\$1,897,104.00	100% (	\$0.00	NA	0	\$0.
	LOANS, INC.		. , ,				+	
Total		6	\$1,897,104.00	100%	\$0.00		0	<b>\$0.</b>
							+	
31413TB50	UTAH HOUSING	23	\$3,497,093.16	100% (	\$0.00	NA	0	\$0.
	CORPORATION							
Total		23	\$3,497,093.16	100%	\$0.00		0	<b>\$0.</b>
				-			+	
31413TD58	INDEPENDENT BANK	22	\$1,368,115.73	100%	\$0.00	NA	0	\$0.
T. 4.1	CORPORATION	22						
Total		22	\$1,368,115.73	100%	\$0.00		0	<b>\$0.</b>

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	INDEPENDENT BANK		†: :: 4 0 4 C C C	1200	40.00	27.	+	
31413TD66	CORPORATION	11	\$1,114,046.66	100%	\$0.00	NA	0	\$0.
Total		11	\$1,114,046.66	100%	\$0.00		0	<b>\$0.</b>
							_	
31413TG22	Unavailable	10	\$3,060,752.51	100% (	· ·	NA	_	\$0.
Total		10	\$3,060,752.51	100%	\$0.00		0	<b>\$0.</b>
31413TG30	Unavailable	71	\$15,796,399.22	100% (	\$0.00	NA	0	\$0.
Total		71	\$15,796,399.22	100%	\$0.00		0	<b>\$0.</b>
21412TC49	TT	276	¢(1,(4(,522,70	10007 (	φο οο	NT A		¢Ω
31413TG48	Unavailable	276 <b>276</b>	\$61,646,523.78 \$61,646,523.78	100% (		NA		\$0. <b>\$0.</b>
Total		2/0	\$61,646,523.78	100%	\$0.00		0	<b>Φ</b> υ.
31413TG55	Unavailable	576	\$123,228,294.78	100% (	\$0.00	NA	0	\$0.
Total		576	\$123,228,294.78	100%	\$0.00		0	<b>\$0.</b>
31413TG63	Unavailable	45	\$9,967,179.35	100% (	\$0.00	NA		\$0.
Total	Onavanable	45	\$9,967,179.35	100%			0	\$0.
Total		43	Ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /	φο.σο			ψ <b>υ•</b>
31413TG71	Unavailable	25	\$4,197,039.01	100% (	\$0.00	NA	0	\$0.
Total		25	\$4,197,039.01	100%	\$0.00		0	<b>\$0.</b>
31413TG97	Unavailable	17	\$3,263,514.93	100% (	\$0.00	NA	0	\$0.
Total	Chavanaoic	17	\$3,263,514.93	100%		11/1	0	\$0.
			1-7-1-7-					
31413THA3	Unavailable	19	\$2,874,957.12	100% (	\$0.00	NA	0	\$0.
Total		19	\$2,874,957.12	100%	\$0.00		0	<b>\$0.</b>
31413THC9	Unavailable	15	\$4,096,571.10	100% (	\$0.00	NA	0	\$0.
Total		15	\$4,096,571.10	100%	1		0	<b>\$0.</b>
2141271107	77 '1 1 1	4	ф1 027 404 47	1000	φο οο	D.T.A.		ΦΩ.
31413THD7 <b>Total</b>	Unavailable	4 4	\$1,037,404.47 <b>\$1,037,404.47</b>	100% (		NA	0	\$0. <b>\$0.</b>
1 Otai		-	\$1,037,404.47	100 %	<del>0</del> \$0.00			φυ.
31413THF2	Unavailable	87	\$18,903,536.79	100% (	\$0.00	NA	0	\$0.
Total		87	\$18,903,536.79	100%	\$0.00		0	<b>\$0.</b>
21/12TUC0	Unavailabla	105	\$25,225,201,00	10007 (	\$0.00	TA T A		¢Ω
31413THG0 Total	Unavailable	125 <b>125</b>	\$25,325,301.80 <b>\$25,325,301.80</b>	100% (		NA	0	\$0. <b>\$0.</b>
1 otal		123	Ψ20,020,001.00	100 /0	φυ.υυ			φ <b>υ.</b>
31413ТНН8	Unavailable	53	\$10,506,399.15	100% (	\$0.00	NA	0	\$0.
Total		53	\$10,506,399.15	100%	\$0.00		0	<b>\$0.</b>
31413THK1	Unavailable	3	\$1,017,402.76	100% (	\$0.00	NA	+	40
D14131UV1	Onavanaule	3	φ1,U1/, <del>4</del> U2./0	100%	J \$U.UU	NA	U	\$0.

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Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	5 5 8 8 8 9 9 7 7 7	\$1,076,402.35 \$1,076,402.35 \$2,111,390.00 \$2,111,390.00 \$2,176,980.00 \$2,176,980.00 \$1,266,481.74 \$1,266,481.74	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	\$0. <b>\$0.</b> \$0. <b>\$0.</b>
Unavailable Unavailable Unavailable Unavailable Unavailable	5 8 8 9 9 7 7	\$1,076,402.35 \$2,111,390.00 \$2,111,390.00 \$2,176,980.00 \$2,176,980.00 \$1,266,481.74 \$1,266,481.74	100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0 0	\$0. \$0. \$0. \$0. \$0. \$0.
Unavailable Unavailable Unavailable Unavailable	8 8 9 9 7 7 7	\$2,111,390.00 \$2,111,390.00 \$2,176,980.00 \$2,176,980.00 \$1,266,481.74 \$1,266,481.74	100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA	0	\$0. <b>\$0.</b> \$0. <b>\$0.</b>
Unavailable Unavailable Unavailable Unavailable	8 9 9 7 7	\$2,111,390.00 \$2,176,980.00 \$2,176,980.00 \$1,266,481.74 \$1,266,481.74	100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00	NA	0	\$0. \$0. <b>\$0.</b>
Unavailable Unavailable	9 9 7 7	\$2,176,980.00 \$2,176,980.00 \$1,266,481.74 \$1,266,481.74	100% 0 100% 0	\$0.00 <b>\$0.00</b> \$0.00		0	\$0. <b>\$0.</b>
Unavailable Unavailable	7 7 7	\$2,176,980.00 \$1,266,481.74 \$1,266,481.74	100% 0 100% 0	<b>\$0.00</b> \$0.00		0	\$0.
Unavailable	7 7 7	\$1,266,481.74 <b>\$1,266,481.74</b>	100% 0	\$0.00			
Unavailable	7	\$1,266,481.74			NA	0	\$0.
Unavailable	7	\$1,266,481.74			·	^	
		¢2.166.262.50		1		U	\$0.
		\$2,166,263.58	100% 0	\$0.00	NA	0	\$0.
Unavailable	<del> </del>	\$2,166,263.58	100% 0	\$0.00	1,112	0	<b>\$0.</b>
Chavanaoic	18	\$4 477 596 21	100% 0	\$0.00	NA	0	\$0.
	18	\$4,477,596.21	100% 0	\$0.00	1111	0	<b>\$0.</b>
Unavailable	8	\$1 771 383 71	100% 0	00.02	NΑ	0	\$0.
Chavanable	8	\$1,771,383.71 \$1,771,383.71	100% 0	\$0.00 \$0.00			\$0.
Unavailable	427	\$90,207,913.51	100% 0	\$0.00	NA	0	\$0.
<u> </u>	427	\$90,207,913.51	100% 0	\$0.00		0	<b>\$0.</b>
Unavailable	16	\$2,218,594.60	100% 0	\$0.00	NA	0	\$0.
	16	\$2,218,594.60	100% 0	\$0.00		0	<b>\$0.</b>
Unavailable	16	\$3,411,703.82	100% 0	\$0.00	NA	0	\$0.
	16	\$3,411,703.82	100% 0	\$0.00		0	<b>\$0.</b>
Unavailable	74	\$10,472,354.85	100% 0	\$0.00	NA	0	\$0.
	74	\$10,472,354.85	100% 0	\$0.00		0	<b>\$0.</b>
Unavailable	8	\$1,584,893.78	100% 0	\$0.00	NA	0	\$0.
	8	\$1,584,893.78	100% 0	\$0.00		0	\$0.
Unavailable	30	\$1,672.592.94	100% 0	\$0.00	NA	0	\$0.
-	30	\$1,672,592.94	100% 0	\$0.00		0	<b>\$0.</b>
Unavailable	14	\$4 175 497 50	100%0	\$0.00	NA	0	\$0.
	14	\$4,175,497.50	100% 0	\$0.00			\$0.
Unavailable	112	\$20.726.604.60	1000/ 0	\$0.00	NT A	0	\$0.
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 18 Unavailable 8 Unavailable 427 Unavailable 427 Unavailable 16 Unavailable 16 Unavailable 74 Unavailable 74 Unavailable 30 Unavailable 30 Unavailable 14 Unavailable 15	Unavailable 18 \$4,477,596.21  Unavailable 8 \$1,771,383.71  Unavailable 427 \$90,207,913.51  Unavailable 16 \$2,218,594.60  Unavailable 16 \$3,411,703.82  Unavailable 16 \$3,411,703.82  Unavailable 74 \$10,472,354.85  Tunavailable 8 \$1,584,893.78  Unavailable 8 \$1,584,893.78  Unavailable 30 \$1,672,592.94  Unavailable 14 \$4,175,497.50  Unavailable 14 \$4,175,497.50	Unavailable 18 \$4,477,596.21 100% 0  18 \$4,477,596.21 100% 0  Unavailable 8 \$1,771,383.71 100% 0  8 \$1,771,383.71 100% 0  Unavailable 427 \$90,207,913.51 100% 0  427 \$90,207,913.51 100% 0  Unavailable 16 \$2,218,594.60 100% 0  16 \$2,218,594.60 100% 0  Unavailable 16 \$3,411,703.82 100% 0  16 \$3,411,703.82 100% 0  Unavailable 74 \$10,472,354.85 100% 0  Unavailable 8 \$1,584,893.78 100% 0  Unavailable 8 \$1,584,893.78 100% 0  Unavailable 30 \$1,672,592.94 100% 0  Unavailable 14 \$4,175,497.50 100% 0  Unavailable 14 \$4,175,497.50 100% 0  Unavailable 14 \$4,175,497.50 100% 0	Unavailable 18 \$4,477,596.21 100% 0 \$0.00  18 \$4,477,596.21 100% 0 \$0.00  Unavailable 8 \$1,771,383.71 100% 0 \$0.00  8 \$1,771,383.71 100% 0 \$0.00  Unavailable 427 \$90,207,913.51 100% 0 \$0.00  427 \$90,207,913.51 100% 0 \$0.00  Unavailable 16 \$2,218,594.60 100% 0 \$0.00  16 \$2,218,594.60 100% 0 \$0.00  Unavailable 16 \$3,411,703.82 100% 0 \$0.00  Unavailable 74 \$10,472,354.85 100% 0 \$0.00  Unavailable 8 \$1,584,893.78 100% 0 \$0.00  Unavailable 8 \$1,584,893.78 100% 0 \$0.00  Unavailable 30 \$1,672,592.94 100% 0 \$0.00  Unavailable 30 \$1,672,592.94 100% 0 \$0.00  Unavailable 14 \$4,175,497.50 100% 0 \$0.00  Unavailable 14 \$4,175,497.50 100% 0 \$0.00  Unavailable 14 \$4,175,497.50 100% 0 \$0.00  Unavailable 14 \$4,175,497.50 100% 0 \$0.00  Unavailable 14 \$4,175,497.50 100% 0 \$0.00	Unavailable 18 \$4,477,596.21 100% 0 \$0.00 NA	Unavailable 18 \$4,477,596.21 100% 0 \$0.00 NA 0

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Total		113	\$28,726,684.60	100% 0	\$0.00		0	\$0
							-	
31413TWS7	Unavailable	38	\$10,234,742.26		\$0.00	NA	0	\$0
<u>Total</u>		38	\$10,234,742.26	100% 0	\$0.00		0	\$0.
31413TWT5	Unavailable	11	\$2,554,740.00	100% 0	\$0.00	NA	0	\$0.
Total		11	\$2,554,740.00	100% 0	\$0.00		0	\$0.
31413TWU2	Unavailable	63	\$14,706,782.11	100% 0	\$0.00	NA	0	\$0.
Total		63	\$14,706,782.11	100% 0	\$0.00		0	\$0.
31413TWV0	Unavailable	1,384	\$310,113,005.57	100% 0	\$0.00	NA	0	\$0.
Total		1,384	\$310,113,005.57	100% 0	\$0.00		0	\$0.
31413TWW8	Unavailable	755	\$191,596,899.07	100% 0	\$0.00	NA	0	\$0.
Total		755	\$191,596,899.07	100% 0	\$0.00		0	\$0.
31413TWX6	Unavailable	113	\$29,812,350.40	100% 0	\$0.00	NA	0	\$0.
Total		113	\$29,812,350.40	100% 0	\$0.00		0	\$0.
31413TWY4	Unavailable	69	\$18,879,197.10	100% 0	\$0.00	NA	0	\$0.
Total Total	Chavanaoic	69	\$18,879,197.10	100% 0	\$0.00		0	\$0.
31413TWZ1	Unavailable	58	\$8,466,068.89	100% 0	\$0.00	NA	0	\$0.
Total	Onavanable	58	\$8,466,068.89	100% 0	\$0.00 <b>\$0.00</b>	NA	0	\$0.
2141277722	AMEDITOT DANIZ	1	Φ240 10 <i>C</i> 22	0.100/.0	Φ0.00	NIA		ΦΩ.
31413TX23	AMTRUST BANK Unavailable	506	\$248,186.23 \$130,294,921.81	0.19% 0 99.81% 0	\$0.00 \$0.00	NA NA	_	\$0. \$0.
Total		507	\$130,543,108.04	100% 0	\$0.00	·	0	\$0.
31413TX64	Unavailable	49	\$14,748,019.92	100% 0	\$0.00	NA	0	\$0.
Total		49	\$14,748,019.92	100% 0	\$0.00		0	\$0.
31413TX72	Unavailable	17	\$3,847,515.76	100% 0	\$0.00	NA	0	\$0.
Total		17	\$3,847,515.76	100% 0	\$0.00	·	0	\$0.
31413TXA5	Unavailable	136	\$30,904,707.92	100% 0	\$0.00	NA	0	\$0.
Total	C MW / WANGE TO	136	\$30,904,707.92	100% 0	\$0.00	1,11	0	\$0.
31413TXC1	Unavailable	40	\$2,831,276.38	100% 0	\$0.00	NA	0	\$0.
Total	O HA T A HADIO	40	\$2,831,276.38	100% 0	\$0.00	11/1	0	\$0.
31413TXD9	AMTRUST BANK	1	\$54,042,42	0.45% 0	\$0.00	NA	0	\$0.
D14131AD9	Unavailable	177	\$54,942.42 \$12,062,197.12	99.55% 0	\$0.00	NA NA		\$0. \$0.
Total		178	\$12,117,139.54	100% 0	\$0.00		0	\$0

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Unavailable	176	\$11,391,739.85	100% 0	\$0.00	NA 0	\$0.
	176	\$11,391,739.85	100% 0	\$0.00	0	\$0.
Unavailable	86	\$5,042,011.43	100% 0	\$0.00	NA 0	\$0.
	86	\$5,042,011.43		\$0.00	0	
Unavailable	211	\$20,865,759.76	100% 0	\$0.00	NA 0	\$0.
	211	\$20,865,759.76	100% 0	\$0.00	0	\$0.
Unavailable	97	\$9,487,847.97	100% 0	\$0.00	NA 0	\$0.
	97	\$9,487,847.97	100% 0	\$0.00	0	\$0.
Unavailable	43	\$4,296,701.15	100% 0	\$0.00	NA 0	\$0.
	43	\$4,296,701.15	100% 0	\$0.00	0	\$0.
AMTRUST BANK	1	\$133,216.88	0.31% 0	\$0.00	NA 0	\$0.
Unavailable	325	\$42,568,481.21	99.69% 0	\$0.00	NA 0	
	326	\$42,701,698.09	100% 0	\$0.00	0	\$0.
Unavailable	151	\$19,897,466.88	100% 0	\$0.00	NA 0	\$0.
	151	\$19,897,466.88	100% 0	\$0.00	0	\$0.
Unavailable	48	\$6,305,166.04	100% 0	\$0.00	NA 0	\$0.
	48	\$6,305,166.04	100% 0	\$0.00	0	\$0.
Unavailable	33	\$5.362,739.58	100% 0	\$0.00	NA 0	\$0.
	33	\$5,362,739.58		\$0.00	0	
Unavailable	13	\$2,105,047.59	100% 0	\$0.00	NA 0	\$0.
	13	\$2,105,047.59		\$0.00	0	
Unavailable	56	\$10,727,852.57	100% 0	\$0.00	NA 0	\$0.
	56	\$10,727,852.57	100% 0	\$0.00	0	
Unavailable	28	\$4,701,617.61	100% 0	\$0.00	NA 0	\$0.
	28	\$4,701,617.61	100% 0	\$0.00	0	\$0.
Unavailable	22	\$2,436,048.35	100% 0	\$0.00	NA 0	\$0.
	22	\$2,436,048.35		\$0.00	0	\$0.
Unavailable	25	\$7,351,500.83	100% 0	\$0.00	NA 0	\$0.
	25	\$7,351,500.83		\$0.00	0	
Unavailable	46	\$12,082,253.63	100% 0	\$0.00	NA 0	\$0.
	Unavailable  Unavailable  Unavailable  AMTRUST BANK Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable	Unavailable 86 \$5,042,011.43  86 \$5,042,011.43  Unavailable 211 \$20,865,759.76  211 \$20,865,759.76  Unavailable 97 \$9,487,847.97  Unavailable 43 \$4,296,701.15  AMTRUST BANK 1 \$133,216.88  Unavailable 325 \$42,568,481.21  326 \$42,701,698.09  Unavailable 151 \$19,897,466.88  Unavailable 48 \$6,305,166.04  Unavailable 33 \$5,362,739.58  Unavailable 13 \$2,105,047.59  Unavailable 56 \$10,727,852.57  Unavailable 28 \$4,701,617.61  Unavailable 28 \$4,701,617.61  Unavailable 22 \$2,436,048.35  Unavailable 22 \$2,436,048.35  Unavailable 22 \$7,351,500.83  Unavailable 25 \$7,351,500.83	176	Unavailable 86 \$5,042,011.43 100% 0 \$0.00  Unavailable 211 \$20,865,759.76 100% 0 \$0.00  Unavailable 211 \$20,865,759.76 100% 0 \$0.00  Unavailable 97 \$9,487,847.97 100% 0 \$0.00  Unavailable 43 \$4,296,701.15 100% 0 \$0.00  Unavailable 325 \$42,568.481.21 99,69% 0 \$0.00  Unavailable 326 \$42,701,698.09 100% 0 \$0.00  Unavailable 351 \$19,897,466.88 100% 0 \$0.00  Unavailable 48 \$6,305,166.04 100% 0 \$0.00  Unavailable 33 \$5,362,739.58 100% 0 \$0.00  Unavailable 33 \$5,362,739.58 100% 0 \$0.00  Unavailable 33 \$5,362,739.58 100% 0 \$0.00  Unavailable 35 \$4,701,617.61 100% 0 \$0.00  Unavailable 35 \$4,701,617.61 100% 0 \$0.00  Unavailable 35 \$4,701,617.61 100% 0 \$0.00  Unavailable 35 \$4,701,617.61 100% 0 \$0.00  Unavailable 35 \$4,701,617.61 100% 0 \$0.00  Unavailable 28 \$4,701,617.61 100% 0 \$0.00  Unavailable 28 \$4,701,617.61 100% 0 \$0.00  Unavailable 28 \$4,701,617.61 100% 0 \$0.00  Unavailable 22 \$2,436,048.35 100% 0 \$0.00  Unavailable 25 \$7,351,500.83 100% 0 \$0.00	176

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Total		46	\$12,082,253.63	100%	\$0.00		0	<b>\$0.</b>
21412TVV7	Havoilahla	22	¢5 560 252 25	10007	0 00	NT A		¢Ω
31413TXW7	Unavailable	23	\$5,569,253.25 \$5,569,253.25	100%		NA		\$0.
Total		23	\$5,569,253.25	100%	90.00		0	<b>\$0.</b>
31413TXX5	Unavailable	6	\$1,077,459.00	100%	\$0.00	NA	0	\$0.
Total		6	\$1,077,459.00	100%	\$0.00		0	<b>\$0.</b>
31413TXY3	Unavailable	75	\$17,578,132.17	100%	0 \$0.00	NA	0	\$0.
Total		75	\$17,578,132.17	100%			0	\$0.
31413TXZ0	AMTRUST BANK	1	\$172,975.00	0.11%	0 \$0.00	NA	0	\$0.
3141312420	Unavailable	652	\$152,699,011.77	99.89%		NA	-	\$0.
Total	O Hu variable	653	\$152,871,986.77	100%		1111	0	\$0.
			_					
31413TY22	Unavailable	51	\$14,936,338.90	100%		NA	0	\$0.
Total		51	\$14,936,338.90	100%	\$0.00		0	\$0.
31413TYC0	Unavailable	52	\$12,199,415.47	100%	0 \$0.00	NA	0	\$0.
Total	Chavanaore	52	\$12,199,415.47	100%		1111	0	\$0.
31413TYE6	Unavailable	110	\$7,394,473.16	100%		NA		\$0.
Total		110	\$7,394,473.16	100%	\$0.00		0	<b>\$0.</b>
31413TYF3	Unavailable	80	\$5,041,803.99	100%	0 \$0.00	NA	0	\$0.
Total		80	\$5,041,803.99	100%	\$0.00		0	<b>\$0.</b>
31413TYG1	Unavailable	23	\$1,515,466.03	100%	0 \$0.00	NA	0	\$0.
Total		23	\$1,515,466.03	100%			0	\$0.
31413TYH9	Unavailable	53	\$5,226,325.34	100%	0 \$0.00	NA	0	\$0.
Total	Unavanable	53	\$5,226,325.34 \$5,226,325.34	100%		NA	0	\$0.
Iotai		33	φ5,220,525.54	100 /6	Ψ0.00		•	ψ0.
31413TYJ5	Unavailable	109	\$10,817,259.89	100%	0 \$0.00	NA	0	\$0.
Total		109	\$10,817,259.89	100%	\$0.00		0	\$0.
31413TYK2	Unavailable	44	\$4,257,209.89	100%	0 \$0.00	NA	0	\$0.
Total Total	O Ha variable	44	\$4,257,209.89	100%		1111	0	\$0.
31413TYL0	Unavailable	12	\$1,161,522.19	100%		NA	0	\$0.
Total		12	\$1,161,522.19	100%	\$0.00		0	\$0.
31413TYM8	Unavailable	188	\$24,327,143.31	100%	0 \$0.00	NA	0	\$0.
Total		188	\$24,327,143.31	100%			0	\$0.

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31413TYN6	Unavailable	85	\$11,231,896.76	100%	\$0.00	NA	0	\$0
Total		85	\$11,231,896.76	100%	\$0.00		0	\$0
31413TYP1	Unavailable	15	\$1,941,268.19	100%	\$0.00	NA	0	\$0
Total		15	\$1,941,268.19	100%	\$0.00		0	\$0
31413TYQ9	Unavailable	9	\$1,444,009.18	100%	\$0.00	NA	0	\$0
Total		9	\$1,444,009.18	100%	\$0.00		0	\$0
31413TYR7	Unavailable	102	\$33,541,477.92	100%	\$0.00	NA	0	\$0
Total		102	\$33,541,477.92	100%	\$0.00		0	\$0
31413TYS5	Unavailable	84	\$22,190,740.48	100%	\$0.00	NA	0	\$0
Total		84	\$22,190,740.48	100%	\$0.00		0	\$0
		$\perp$						
31413TYT3	Unavailable	68	\$18,649,309.57	100%	\$0.00	NA	0	\$0
Total		68	\$18,649,309.57	100%	\$0.00		0	\$0
31413TYU0	Unavailable	167	\$48,155,834.69	100%	\$0.00	NA	0	\$0
Total		167	\$48,155,834.69	100%	\$0.00		0	\$0
31413TYW6	Unavailable	90	\$23,575,329.73	100%	\$0.00	NA	0	\$0
Total		90	\$23,575,329.73	100%	\$0.00		0	\$0
31413TYX4	Unavailable	35	\$11,488,969.17	100%	\$0.00	NA	0	\$0
Total		35	\$11,488,969.17	100%	\$0.00		0	\$0
31413TYY2	AMTRUST BANK	1	\$231,909.75	2.84%		NA		\$0
	Unavailable	25	\$7,938,808.60	97.16%		NA	0	\$0
Total		26	\$8,170,718.35	100%	\$0.00		0	\$0
		+						
31413TYZ9	Unavailable	25	\$6,985,284.93	100%	†	NA	0	\$0
Total		25	\$6,985,284.93	100% 0	\$0.00		0	\$0
	D10110D2 G :	+					$\vdash$	
01410115370	BISHOPS GATE		Φ <i>ΕΕ</i> Ο 440 00	1 5000	φο οο	3. T. A.		<b>ሰ</b> ለ
31413U5X3	RESIDENTIAL	2	\$550,448.80	1.59%	\$0.00	NA	U	\$0
	MORTGAGE TRUST PHH MORTGAGE	+					$\vdash$	
	CORPORATION	22	\$4,080,286.30	11.77%	\$0.00	NA	0	\$0
	Unavailable	128	\$30,025,405.74	86.64% 0	\$0.00	NA	0	\$0
Total	C Hu v allaute	152	\$34,656,140.84	100%			0	\$0
1 7641		102	Ψυπ,υυυ,1πυ.υπ	100 /0 0	Ψυ•υυ			φυ
	PHH MORTGAGE	+ +					$\top$	
31413U5Z8	CORPORATION	28	\$5,352,774.79	21.11%	\$0.00	NA	0	\$0
	Unavailable	111	\$20,006,426.14	78.89%	\$0.00	NA	0	\$0
Total		139	\$25,359,200.93	100%	1		0	\$0

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	BISHOPS GATE	+ +						
31413U6A2	RESIDENTIAL MORTGAGE TRUST	2	\$402,889.09	25.27% 0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	4	\$534,873.14	33.55% 0	\$0.00	NA	0	\$0.
	Unavailable	5	\$656,353.43	41.18% 0	\$0.00	NA	0	\$0.
Total		11	\$1,594,115.66	100% 0	\$0.00		0	\$0.
31413UUC1	SUNTRUST MORTGAGE INC.	185	\$34,961,337.14	66.44% 0	\$0.00	NA	0	\$0.
	Unavailable	88	\$17,656,484.38	33.56% 0	1	NA	0	\$0.
Total		273	\$52,617,821.52	100% 0	\$0.00		0	\$0.
31413UUD9	SUNTRUST MORTGAGE INC.	133	\$29,559,483.95	57.85% 0	·	NA	$\vdash$	\$0.
	Unavailable	97	\$21,541,403.64	42.15% 0		NA	0	\$0.
Total		230	\$51,100,887.59	100% 0	\$0.00		0	\$0.
31413UUE7	SUNTRUST MORTGAGE INC.	132	\$34,787,181.79	53.98% 0	\$0.00	NA	0	\$0.
	Unavailable	104	\$29,661,610.70	46.02% 0	\$0.00	NA	0	\$0.
Total		236	\$64,448,792.49	100% 0	\$0.00		0	\$0.
31413UUF4	SUNTRUST MORTGAGE INC.	112	\$24,852,263.76	48.31% 0	\$0.00	NA	0	\$0.
	Unavailable	107	\$26,590,234.37	51.69% 0		NA	0	\$0.
Total		219	\$51,442,498.13	100% 0	\$0.00		0	\$0.
31413UUG2	SUNTRUST MORTGAGE INC.	159	\$35,372,284.41	48.94% 0	·	NA	Ш	\$0.
	Unavailable	148	\$36,897,576.31	51.06% 0	1	NA	0	\$0.
Total		307	\$72,269,860.72	100% 0	\$0.00		0	\$0.
31413UUH0	SUNTRUST MORTGAGE INC.	68	\$17,389,727.77	31.62% 0		NA	$\sqcup$	\$0.
	Unavailable	135	\$37,598,913.72	68.38% 0	1	NA	0	\$0.
<u>Total</u>		203	\$54,988,641.49	100% 0	\$0.00		0	\$0.
31413UUJ6	SUNTRUST MORTGAGE INC.	62	\$15,807,697.99	26.9% 0		NA	$\sqcup$	\$0.
	Unavailable	146	\$42,953,151.23	73.1% 0	1	NA	0	\$0.
<u>Total</u>		208	\$58,760,849.22	100% 0	\$0.00		0	\$0.
31413VB22	PHH MORTGAGE CORPORATION	4	\$264,904.35	23.71% 0	·	NA	0	\$0.
	Unavailable	13	\$852,598.89	76.29% 0	\$0.00	NA	0	\$0.

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Total		17	\$1,117,503.24	100% 0	\$0.00		0	\$0.
31413VC70	PHH MORTGAGE CORPORATION	37	\$8,192,865.43	35.23% 0	\$0.00	NA	0	\$0.
	Unavailable	69	\$15,065,025.27	64.77% 0	\$0.00	NA	0	\$0
Total		106	\$23,257,890.70	100% 0	\$0.00		0	\$0.
31413VC88	PHH MORTGAGE CORPORATION	23	\$5,149,170.03	24.1% 0	\$0.00	NA	0	\$0
	Unavailable	94	\$16,220,069.22	75.9% 0	\$0.00	NA	0	\$0
Total		117	\$21,369,239.25	100% 0	\$0.00		0	\$0
31413VC96	PHH MORTGAGE CORPORATION	43	\$8,649,167.33	100% 0	\$0.00	NA	0	\$0
Total		43	\$8,649,167.33	100% 0	\$0.00		0	\$0.
31413VCE5	PHH MORTGAGE CORPORATION	25	\$5,212,119.50	60.62% 0	\$0.00	NA	0	\$0.
	Unavailable	14	\$3,385,906.17	39.38% 0	1 1	NA	0	\$0.
Total		39	\$8,598,025.67	100% 0	\$0.00		0	\$0.
31413VCF2	PHH MORTGAGE CORPORATION	15	\$3,163,310.13	38.59% 0	\$0.00	NA	0	\$0.
	Unavailable	32	\$5,033,978.98			NA	0	\$0
Total		47	\$8,197,289.11	100% 0	\$0.00		0	\$0.
31413VCL9	PHH MORTGAGE CORPORATION	5	\$871,012.76	34.15% 0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,679,519.35	65.85% 0	\$0.00	NA	0	\$0.
Total		17	\$2,550,532.11	100% 0	\$0.00		0	\$0.
31413VCM7	PHH MORTGAGE CORPORATION	5	\$591,699.58	38.62% 0	\$0.00	NA	0	\$0.
	Unavailable	4	\$940,409.95	61.38% 0		NA	0	\$0.
Total		9	\$1,532,109.53	100% 0	\$0.00		0	\$0.
31413VCN5	PHH MORTGAGE CORPORATION	3	\$176,247.83	17.57% 0	\$0.00	NA	0	\$0.
	Unavailable	12	\$826,758.67	82.43% 0	1 1	NA	0	\$0.
Total		15	\$1,003,006.50	100% 0	\$0.00		0	\$0.
31413VCQ8	PHH MORTGAGE CORPORATION	42	\$10,095,010.99	31.26% 0	\$0.00	NA	0	\$0.
	Unavailable	103	\$22,201,184.79	68.74% 0	1 1	NA		\$0.
Total		145	\$32,296,195.78	100% 0	\$0.00		0	\$0.
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31413VCS4	PHH MORTGAGE CORPORATION	10	\$1,503,968.42	39.49% 0	\$0.00	NA	0	\$0.
	Unavailable	17	\$2,304,533.01	60.51% 0	\$0.00	NA	0	\$0.
Total		27	\$3,808,501.43	100% 0	\$0.00		0	<b>\$0.</b>
31413VCT2	PHH MORTGAGE CORPORATION	59	\$11,405,600.39	37.65% 0	\$0.00	NA	0	\$0.
	Unavailable	108	\$18,891,275.18	62.35% 0	\$0.00	NA	0	\$0.
Total		167	\$30,296,875.57	100% 0	\$0.00		0	<b>\$0.</b>
31413VCU9	PHH MORTGAGE CORPORATION	5	\$304,362.68	18.65% 0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,327,411.77	81.35% 0	\$0.00	NA	0	\$0.
Total		16	\$1,631,774.45	100% 0	\$0.00		0	\$0.
31413VCV7	PHH MORTGAGE CORPORATION	12	\$2,121,909.55	100% 0	\$0.00	NA	0	\$0.
Total		12	\$2,121,909.55	100% 0	\$0.00		0	<b>\$0.</b>
31413VCW5	PHH MORTGAGE CORPORATION	6	\$348,645.00	22.32% 0	\$0.00	NA	0	\$0.
	Unavailable	20	\$1,213,505.43	77.68% 0	\$0.00	NA	0	\$0.
Total		26	\$1,562,150.43	100% 0	\$0.00		0	\$0.
31413VCX3	PHH MORTGAGE CORPORATION	6	\$581,959.66	23.52% 0	\$0.00	NA	0	\$0.
	Unavailable	19	\$1,892,169.80	76.48% 0	\$0.00	NA	0	\$0.
Total		25	\$2,474,129.46	100% 0	\$0.00		0	\$0.
31413VDA2	PHH MORTGAGE CORPORATION	87	\$22,827,308.14	100% 0	\$0.00	NA	0	\$0.
Total		87	\$22,827,308.14	100% 0	\$0.00		0	<b>\$0.</b>
31413VDB0	PHH MORTGAGE CORPORATION	40	\$10,038,392.45	100% 0	\$0.00	NA	0	\$0.
Total		40	\$10,038,392.45	100% 0	\$0.00		0	<b>\$0.</b>
31413VDD6	PHH MORTGAGE CORPORATION	5	\$502,147.54	17.67% 0	\$0.00	NA	0	\$0.
	Unavailable	24	\$2,339,930.84	82.33% 0	\$0.00	NA	0	\$0.
Total		29	\$2,842,078.38	100% 0	\$0.00		0	<b>\$0.</b>
31413VDE4	PHH MORTGAGE CORPORATION	7	\$365,854.26	25.61% 0	\$0.00	NA	0	\$0.
	Unavailable	18	\$1,062,698.72	74.39% 0	\$0.00	NA	0	\$0.
Total		25	\$1,428,552.98	100% 0	\$0.00		0	<b>\$0.</b>

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31413VDF1	PHH MORTGAGE	13	\$829,839.62	32.01% 0	\$0.00	NA	0	\$0.
31413 (131)	CORPORATION		. ,		·		Щ.	
•	Unavailable	27	\$1,762,445.61	67.99% 0		NA	0	\$0.
Total		40	\$2,592,285.23	100% 0	\$0.00			\$0.
31413VDG9	PHH MORTGAGE CORPORATION	7	\$842,400.16			NA	0	\$0.
	Unavailable	38	\$4,870,096.03	85.25% 0	\$0.00	NA	0	\$0.
Total		45	\$5,712,496.19	100% 0	\$0.00		0	\$0.
31413VDL8	PHH MORTGAGE CORPORATION	43	\$9,404,808.19	26.35% 0	\$0.00	NA	0	\$0.
	Unavailable	121	\$26,287,566.89	73.65% 0	\$0.00	NA	0	\$0.
Total		164	\$35,692,375.08	100% 0	\$0.00		0	\$0.
31413VJE8	SUNTRUST MORTGAGE INC.	9	\$2,207,551.18	19.81% 0	\$0.00	NA	0	\$0.
_	Unavailable	33	\$8,936,998.93		1	NA	0	\$0.
Total		42	\$11,144,550.11	100% 0	\$0.00		0_	<b>\$0.</b>
31413VJF5	SUNTRUST MORTGAGE INC.	18	\$4,240,871.25	21.12% 0	\$0.00	NA	0	\$0.
	Unavailable	51	\$15,837,363.31	78.88% 0	\$0.00	NA	0	\$0.
Total		69	\$20,078,234.56	100% 0	\$0.00	<u> </u>	0	\$0.
31413VJG3	SUNTRUST MORTGAGE INC.	5	\$1,099,957.20	15.42% 0	\$0.00	NA	0	\$0
	Unavailable	19	\$6,032,032.30	84.58% 0	\$0.00	NA	0	\$0.
Total		24	\$7,131,989.50	100% 0	\$0.00	<u></u>	0	\$0.
31413VJH1	SUNTRUST MORTGAGE INC.	6	\$1,489,200.00	17.24% 0	\$0.00	NA	0	\$0.
	Unavailable	25	\$7,148,257.05	82.76% 0	\$0.00	NA	0	\$0
Total		31	\$8,637,457.05	100% 0	\$0.00		0	\$0
31413VJJ7	SUNTRUST MORTGAGE INC.	2	\$272,432.10					\$0
	Unavailable	5	\$1,193,788.17	81.42% 0	1	NA	0	\$0
Total		7	\$1,466,220.27	100% 0	\$0.00		0	\$0
31413VJL2	SUNTRUST MORTGAGE INC.	3	\$795,288.60					\$0
	Unavailable	11	\$130,789.83	14.12% 0	\$0.00	NA	0	\$0
Total	<u>enavanaore</u>	$\rightarrow$	\$926,078.43		1	<u>'                                    </u>	-	\$0

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31413VJM0	SUNTRUST MORTGAGE INC.	1	\$143,625.00	6.03%	\$0.00	NA	0	\$0.
_	Unavailable	9	\$2,239,108.54	93.97% (	\$0.00	NA	0	\$0.
Total		10	\$2,382,733.54	100%	1 1		0	<b>\$0.</b>
	DAY WE MODEO A CE	+					+	
31413VP50	PULTE MORTGAGE, L.L.C.	179	\$45,000,715.76	100%	\$0.00	NA	0	\$0.
Total		179	\$45,000,715.76	100%	\$0.00		0	<b>\$0.</b>
		+						
31413VP68	PULTE MORTGAGE, L.L.C.	78	\$15,000,087.36	100%	\$0.00	NA	0	\$0.
Total		78	\$15,000,087.36	100%	\$0.00		0	<b>\$0.</b>
	DI II TE MODECA CE	+ +						
31413VP76	PULTE MORTGAGE, L.L.C.	149	\$35,000,793.31	100%	\$0.00	NA	0	\$0.
Total		149	\$35,000,793.31	100%	\$0.00		0	<b>\$0.</b>
	PULTE MORTGAGE,	+						
31413VP84	L.L.C.	213	\$45,000,296.83	100%	\$0.00	NA	0	\$0.
Total		213	\$45,000,296.83	100%	\$0.00		0	<b>\$0.</b>
2141237049	PULTE MORTGAGE,	65	¢15,000,104,50	1000/	\$0.00	NIA	0	ΦΩ
31413VQA8	L.L.C.		\$15,000,104.59	100%		NA		\$0.
Total		65	\$15,000,104.59	100%	\$0.00		0	<b>\$0.</b>
31413VQB6	PULTE MORTGAGE, L.L.C.	61	\$15,000,690.01	100%	\$0.00	NA	0	\$0.
Total		61	\$15,000,690.01	100%	\$0.00		0	<b>\$0.</b>
	DIN TE MODECA CE	+						
31413VQC4	PULTE MORTGAGE, L.L.C.	112	\$25,745,926.00	100%	\$0.00	NA	0	\$0.
Total		112	\$25,745,926.00	100%	\$0.00		0	<b>\$0.</b>
214121/072	PULTE MORTGAGE,	7.6	¢1 € 202 100 00	1000	φο οο	27.4	0	40
31413VQD2	L.L.C.	76	\$16,393,199.00	100%		NA	4	\$0.
Total		76	\$16,393,199.00	100%	\$0.00		0	<b>\$0.</b>
31413VQE0	PULTE MORTGAGE, L.L.C.	29	\$6,069,488.15	100%	\$0.00	NA	0	\$0.
Total	L.L.C.	29	\$6,069,488.15	100%	\$0.00		0	\$0.
		+					igert	
31413VQG5	PULTE MORTGAGE, L.L.C.	7	\$1,585,546.00	100%	\$0.00	NA	0	\$0.
Total		7	\$1,585,546.00	100%	\$0.00		0	\$0.
214121/010	PULTE MORTGAGE,	4.1	Φ0 204 047 00	1000	φο οο	37.4	0	Φ.Ο.
31413VQJ9	L.L.C.	41	\$8,206,965.00	100%	\$0.00	NA	U	\$0.

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Total		41	\$8,206,965.00	100%	90.00		0	\$0.
31413VW45	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$15,200,000.00	100%	0 \$0.00	NA	0	\$0.
Total		1	\$15,200,000.00	100%	0 \$0.00		0	\$0
31413VWY9	GREYSTONE SERVICING CORPORATION INC.	1	\$4,200,000.00	100%	0 \$0.00	NA	0	\$0.
Total		1	\$4,200,000.00	100%	0 \$0.00		0	\$0.
31413VX77	GREYSTONE SERVICING CORPORATION INC.	1	\$5,400,000.00	100%	0 \$0.00	NA	0	\$0.
Total		1	\$5,400,000.00	100%	0 \$0.00		0	\$0.
31413VXD4	MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,783,000.00	100%	0 \$0.00	NA	0	\$0.
Total		1	\$2,783,000.00	100%	0 \$0.00		0	\$0.
31413VY84	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$4,530,000.00	100%	0 \$0.00	NA	0	\$0.
Total		1	\$4,530,000.00	100%	0 \$0.00		0	\$0.
31413VYB7 Total	PNC ARCS LLC	1 1	\$4,035,000.00 <b>\$4,035,000.00</b>	100% 100%	1		0 <b>0</b>	\$0. <b>\$0.</b>
31413VYG6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,250,000.00	100%	0 \$0.00	NA	0	\$0.
Total		1	\$1,250,000.00	100%	0 \$0.00		0	\$0.
31413VYJ0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,650,000.00	100%	·		0	\$0.
Total		1	\$1,650,000.00	100%	0 \$0.00		0	\$0.
31413VYZ4	ARBOR COMMERCIAL FUNDING LLC	1	\$9,070,468.39	100%	0 \$0.00	NA	0	\$0.
Total		1	\$9,070,468.39	100%	0 \$0.00		0	\$0.
31413VZF7	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$750,000.00	100%	0 \$0.00	NA	0	\$0.
Total		1	\$750,000.00	100%	0 \$0.00		0	\$0.
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31413VZG5	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,238,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$1,238,000.00	100% 0	\$0.00		0	<b>\$0.</b>
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31413YFN6	LEHMAN BROTHERS HOLDINGS, INC.	14	\$2,896,004.64	15.6% 0	\$0.00	NA	0	\$0.
	Unavailable	74	\$15,663,331.25	84.4% 0	\$0.00	NA	0	\$0.
Total		88	\$18,559,335.89	100% 0	\$0.00		0	<b>\$0.</b>
31413YFP1	LEHMAN BROTHERS HOLDINGS, INC.	1	\$263,804.07	1.8% 0	\$0.00	NA	0	\$0.
	Unavailable	65	\$14,430,080.37	98.2% 0	1	NA	0	\$0.
Total		66	\$14,693,884.44	100% 0	\$0.00		0	<b>\$0.</b>
31413YFQ9	LEHMAN BROTHERS HOLDINGS, INC.	1	\$181,361.60	2.86% 0	\$0.00	NA	0	\$0.
	Unavailable	37	\$6,167,964.50	97.14% 0	\$0.00	NA	0	\$0.
Total		38	\$6,349,326.10	100% 0	\$0.00		0	<b>\$0.</b>
31414ABF8	Unavailable	11	\$2,495,679.22	100% 0	\$0.00	NA	0	\$0.
Total		11	\$2,495,679.22	100% 0			0	\$0.
214144 D.C.C	77 '1 11	22	Φ4 120 202 04	1000 0	¢0.00	D.T.A.	0	ΦΩ.
31414ABG6	Unavailable	32	\$4,139,303.94	100% 0	1	NA	0	\$0.
Total		32	\$4,139,303.94	100% 0	\$0.00		V	<b>\$0.</b>
31414ABH4	Unavailable	17	\$1,046,438.50	100% 0	\$0.00	NA	0	\$0.
Total		17	\$1,046,438.50	100% 0	\$0.00		0	<b>\$0.</b>
31414ABJ0	Unavailable	26	\$5,544,171.53	100% 0	\$0.00	NA	0	\$0.
Total		26	\$5,544,171.53	100% 0	\$0.00		0	<b>\$0.</b>
31414ABK7	Unavailable	82	\$17,566,369.03	100% 0	\$0.00	NA	0	\$0.
Total	Onavanable	82	\$17,566,369.03	100% 0		INA	0	\$0.
Iotai		02	\$17,500,507.05	100 /6 0	φυ.υυ			φυ.
31414ABL5	Unavailable	9	\$1,795,178.77	100% 0	\$0.00	NA	0	\$0.
Total		9	\$1,795,178.77	100% 0	\$0.00		0	<b>\$0.</b>
31414ABM3	Unavailable	11	\$1,711,496.16	100% 0	\$0.00	NA	0	\$0.
Total	Ona , diluoie	11	\$1,711,496.16	100% 0		1111	0	\$0.
31414ABN1	Unavailable	14	\$3,207,223.03	100% 0	1	NA	0	\$0.
Total		14	\$3,207,223.03	100% 0	\$0.00		0	<b>\$0.</b>
31414ABP6	Unavailable	12	\$2,853,972.40	100% 0	\$0.00	NA	0	\$0.
Total		12	\$2,853,972.40	100% 0	\$0.00		0	<b>\$0.</b>

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	COUNTRYWIDE BANK,							
31414BL57	FSB	72	\$9,452,777.00	41.19% (	\$0.00	NA	0	\$0.
	Unavailable	102	\$13,494,053.04	58.81% (	\$0.00	NA	0	\$0
Total		174	\$22,946,830.04	100%	\$0.00		0	\$0.
31414BL65	COUNTRYWIDE BANK, FSB	40	\$2,720,409.00	61.56% (	\$0.00	NA	0	\$0.
	Unavailable	24	\$1,698,971.60	38.44% (	\$0.00	NA	0	\$0.
Total		64	\$4,419,380.60	100%	\$0.00		0	\$0.
31414BL73	COUNTRYWIDE BANK, FSB	50	\$4,986,828.00	56.58% (	\$0.00	NA	0	\$0.
	Unavailable	39	\$3,826,469.83	43.42% (	\$0.00	NA	0	\$0.
Total		89	\$8,813,297.83	100%	\$0.00		0	\$0.
31414BL81	COUNTRYWIDE BANK, FSB	24	\$2,997,250.00	22.56% (	\$0.00	NA	0	\$0.
	Unavailable	79	\$10,290,036.08	77.44% (	\$0.00	NA	0	\$0.
Total		103	\$13,287,286.08	100%	\$0.00		0	\$0.
31414BL99	COUNTRYWIDE BANK, FSB	33	\$2,190,346.99	35.7% (	\$0.00	NA	0	\$0.
	Unavailable	59	\$3,945,737.92	64.3% (	\$0.00	NA	0	\$0.
Total		92	\$6,136,084.91	100%	\$0.00		0	\$0.
31414BM31	COUNTRYWIDE BANK, FSB	157	\$20,569,505.64	42.55% (	\$0.00	NA	0	\$0.
	Unavailable	210	\$27,773,758.21	57.45% (	\$0.00	NA	0	\$0.
Total		367	\$48,343,263.85	100%	\$0.00		0	\$0.
31414BM49	COUNTRYWIDE BANK, FSB	92	\$6,212,521.13	57.74% (	\$0.00	NA	0	\$0.
	Unavailable	64	\$4,546,291.39	42.26%	\$0.00	NA	0	\$0.
Total		156	\$10,758,812.52	100%	\$0.00		0	\$0.
31414BM56	COUNTRYWIDE BANK, FSB	83	\$8,207,047.47	42.5%	\$0.00	NA	0	\$0.
	Unavailable	112	\$11,103,019.15	57.5% (	1	NA	0	\$0.
Total		195	\$19,310,066.62	100%	\$0.00		0	\$0.
31414BM64	COUNTRYWIDE BANK, FSB	112	\$14,669,874.25	27.4% (		NA	0	\$0.
	Unavailable	298	\$38,869,452.78	72.6%		NA	0	\$0.
Total		410	\$53,539,327.03	100%	\$0.00		0	\$0.
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31414BM72	COUNTRYWIDE BANK, FSB	191	\$11,612,543.80	47.14%	0	\$0.00	NA	0	\$0.
	Unavailable	194	\$13,019,383.36	52.86%	0	\$0.00	NA	0	\$0.
Total		385	\$24,631,927.16	100%	0	\$0.00		0	<b>\$0.</b>
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31414BM80	COUNTRYWIDE BANK, FSB	100	\$9,834,427.44	37.84%	0	\$0.00	NA	0	\$0.
	Unavailable	163	\$16,154,049.12	62.16%	0	\$0.00	NA	0	\$0.
Total		263	\$25,988,476.56	100%	0	\$0.00		0	<b>\$0.</b>
31414BM98	COUNTRYWIDE BANK, FSB	62	\$10,285,729.00	63.95%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$5,798,369.55	36.05%	0	\$0.00	NA	0	\$0.
Total		95	\$16,084,098.55	100%	0	\$0.00		0	<b>\$0.</b>
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31414BMA5	COUNTRYWIDE BANK, FSB	35	\$3,380,044.20	36.63%		\$0.00	NA	0	\$0.
	Unavailable	60	\$5,848,267.78	63.37%	0	\$0.00	NA	0	\$0.
Total		95	\$9,228,311.98	100%	0	\$0.00		0	<b>\$0.</b>
31414BMB3	COUNTRYWIDE BANK, FSB	19	\$1,113,259.00	25.76%	0	\$0.00	NA	0	\$0.
	Unavailable	53	\$3,208,274.84	74.24%	0	\$0.00	NA	0	\$0.
Total		72	\$4,321,533.84	100%	0	\$0.00		0	<b>\$0.</b>
31414BMC1	COUNTRYWIDE BANK, FSB	2	\$211,449.00	8.4%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$2,306,043.06	91.6%	0	\$0.00	NA	0	\$0.
Total		26	\$2,517,492.06	100%	0	\$0.00		0	<b>\$0.</b>
31414BMD9	COUNTRYWIDE BANK, FSB	304	\$76,183,487.52	34.62%	0	\$0.00	NA	0	\$0.
	Unavailable	548	\$143,852,092.70	65.38%	0	\$0.00	NA	0	\$0.
Total		852	\$220,035,580.22	100%	0	\$0.00		0	<b>\$0.</b>
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31414BME7	COUNTRYWIDE BANK, FSB	74	\$15,969,027.74	19.82%		\$0.00	NA	0	\$0.
	Unavailable	265	\$64,588,944.63	80.18%		\$0.00	NA	0	\$0.
Total		339	\$80,557,972.37	100%	0	\$0.00		0	<b>\$0.</b>
31414BMF4	COUNTRYWIDE BANK, FSB	12	\$3,125,648.46	53.38%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,729,870.34	46.62%	0	\$0.00	NA	0	\$0.
Total		21	\$5,855,518.80	100%	0	\$0.00		0	<b>\$0.</b>
31414BMG2	COUNTRYWIDE BANK,	13	\$2,754,857.00	26.79%	0	\$0.00	NA	0	\$0.

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	Unavailable	26	\$7,528,757.87	73.21% 0	\$0.00	NA	0	\$0.
Total		39	\$10,283,614.87	100% 0	\$0.00		0	<b>\$0.</b>
31414BML1	COUNTRYWIDE BANK, FSB	32	\$8,528,357.00	49.65% 0	\$0.00	NA	0	\$0.
	Unavailable	30	\$8,648,236.00	50.35% 0	\$0.00	NA	0	\$0.
Total		62	\$17,176,593.00	100% 0	\$0.00		0	<b>\$0.</b>
31414BMM9	COUNTRYWIDE BANK, FSB	46	\$7,127,496.09	52.19% 0	\$0.00	NA	0	\$0.
	Unavailable	31	\$6,528,988.19	47.81% 0	\$0.00	NA	0	\$0.
Total		77	\$13,656,484.28	100% 0	\$0.00		0	<b>\$0.</b>
31414BMN7	COUNTRYWIDE BANK, FSB	59	\$13,398,186.00	63.96% 0	\$0.00	NA	0	\$0.
	Unavailable	31	\$7,550,246.01	36.04% 0	\$0.00	NA	0	\$0.
Total		90	\$20,948,432.01	100% 0	\$0.00		0	\$0.
31414BMP2	COUNTRYWIDE BANK, FSB	15	\$2,292,237.68	13.49% 0	\$0.00	NA	0	\$0.
	Unavailable	68	\$14,705,995.95	86.51% 0	\$0.00	NA	0	\$0.
Total		83	\$16,998,233.63	100% 0	\$0.00		0	<b>\$0.</b>
31414BMR8	COUNTRYWIDE BANK, FSB	25	\$1,344,396.74	23.33% 0	\$0.00	NA	0	\$0.
	Unavailable	76	\$4,417,830.89	76.67% 0	\$0.00	NA	0	\$0.
Total		101	\$5,762,227.63	100% 0	\$0.00		0	<b>\$0.</b>
31414BMS6	COUNTRYWIDE BANK, FSB	25	\$2,354,041.32	34.82% 0	\$0.00	NA	0	\$0.
	Unavailable	45	\$4,407,457.75	65.18% 0	\$0.00	NA	0	\$0.
Total		70	\$6,761,499.07	100% 0	\$0.00		0	<b>\$0.</b>
31414BMT4	COUNTRYWIDE BANK, FSB	25	\$3,517,229.00	56.43% 0	\$0.00	NA	0	\$0.
	Unavailable	14	\$2,716,045.74	43.57% 0	\$0.00	NA	0	\$0.
Total		39	\$6,233,274.74	100% 0	\$0.00		0	<b>\$0.</b>
31414BMU1	COUNTRYWIDE BANK, FSB	50	\$5,319,415.32	50.52% 0	\$0.00	NA	0	\$0.
	Unavailable	44	\$5,209,726.84		\$0.00	NA	0	\$0.
Total		94	\$10,529,142.16	100% 0	\$0.00		0	<b>\$0.</b>
31414BMV9	COUNTRYWIDE BANK, FSB	26	\$2,561,005.30	44.68% 0	\$0.00	NA	0	\$0.

	Unavailable	31	\$3,171,350.95	55.32% 0	\$0.00	NA	0	\$0.
Total		57	\$5,732,356.25	100% 0	\$0.00		0	<b>\$0.</b>
31414BMZ0	COUNTRYWIDE BANK, FSB	5	\$1,387,470.00	23.23% 0	\$0.00	NA	0	\$0.
	Unavailable	19	\$4,585,374.91	76.77% 0	\$0.00	NA	0	\$0.
Total		24	\$5,972,844.91	100% 0	\$0.00		0	<b>\$0.</b>
31414BN30	COUNTRYWIDE BANK, FSB	52	\$10,249,281.96	63.47% 0	\$0.00	NA	0	\$0.
_	Unavailable	26	\$5,899,565.71	36.53% 0	\$0.00	NA	0	\$0.
Total		78	\$16,148,847.67	100% 0	\$0.00		0	<b>\$0.</b>
31414BN48	COUNTRYWIDE BANK, FSB	505	\$129,061,113.50	51.11% 0	\$0.00	NA	0	\$0.
	Unavailable	464	\$123,456,383.33	48.89% 0	\$0.00	NA	0	\$0.
Total		969	\$252,517,496.83	100% 0	\$0.00		0	<b>\$0.</b>
31414BN55	COUNTRYWIDE BANK, FSB	218	\$48,819,321.87	33.23% 0	\$0.00	NA	0	\$0.
_	Unavailable	406	\$98,078,931.50	66.77% 0	\$0.00	NA	0	\$0.
Total		624	\$146,898,253.37	100% 0	\$0.00		0	<b>\$0.</b>
31414BN63	COUNTRYWIDE BANK, FSB	14	\$1,776,902.00	30.7% 0	\$0.00	NA	0	\$0.
	Unavailable	21	\$4,011,047.02	69.3% 0	\$0.00	NA	0	\$0.
Total		35	\$5,787,949.02	100% 0		·	0	\$0.
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31414BN89	COUNTRYWIDE BANK, FSB	12	\$3,287,403.00	72% 0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,278,269.96	28% 0	\$0.00	NA	0	\$0.
Total		18	\$4,565,672.96	100% 0	\$0.00		0	<b>\$0.</b>
31414BN97	COUNTRYWIDE BANK, FSB	16	\$3,871,980.68	47.09% 0	\$0.00	NA	0	\$0.
	Unavailable	15	\$4,350,021.31	52.91% 0	\$0.00	NA	0	\$0.
Total		31	\$8,222,001.99	100% 0	\$0.00		0	<b>\$0.</b>
31414BNA4	COUNTRYWIDE BANK, FSB	82	\$16,527,496.86	65.67% 0	\$0.00	NA	0	\$0.
	Unavailable	43	\$8,638,410.30	34.33% 0	\$0.00	NA	0	\$0.
Total		125	\$25,165,907.16	100% 0	\$0.00		0	\$0.
21414DND2	COUNTRYWIDE BANK,	116	¢101 272 007 27	26010	¢0.00	NT A	0	ΦΩ
31414BNB2	FSB	416	\$101,272,087.27	36% 0		NA	_	\$0.
	Unavailable	714	\$180,004,471.19	64% 0	\$0.00	NA	0	\$0.

Total		1,130	\$281,276,558.46	100%	\$0.00		0	\$0
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31414BNC0	COUNTRYWIDE BANK, FSB	253	\$55,345,140.99	25.6%	\$0.00	NA	0	\$0
	Unavailable	700	\$160,814,186.18	74.4% (	\$0.00	NA	0	\$0
Total		953	\$216,159,327.17	100%	\$0.00		0	\$0
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31414BND8	COUNTRYWIDE BANK, FSB	14	\$2,285,472.10	27.57%	\$0.00	NA	0	\$0
	Unavailable	33	\$6,003,982.84	72.43% (	1	NA	0	\$0
Total		47	\$8,289,454.94	100%	\$0.00		0	\$0
31414BNF3	COUNTRYWIDE BANK,	12	\$2,767,610.00	69.95% (	\$0.00	NA	0	\$0
D1414DM1/3	FSB				·		-	
	Unavailable	5	\$1,189,122.14	30.05%	1	NA	0	\$0
Total		17	\$3,956,732.14	100%	\$0.00		0	\$0.
31414BNG1	COUNTRYWIDE BANK, FSB	16	\$3,679,903.00	40.36%	\$0.00	NA	0	\$0
`	Unavailable	20	\$5,438,187.34	59.64% (	\$0.00	NA	0	\$0
Total		36	\$9,118,090.34	100%			0	\$0.
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31414BNM8	COUNTRYWIDE BANK, FSB	39	\$10,865,133.17	54.14%	\$0.00	NA	0	\$0
	Unavailable	35	\$9,205,301.15	45.86%	\$0.00	NA	0	\$0.
Total		74	\$20,070,434.32	100%	\$0.00		0	\$0.
31414BNQ9	COUNTRYWIDE BANK, FSB	138	\$18,122,615.00	58.86% (	\$0.00	NA	0	\$0
	Unavailable	96	\$12,664,201.81	41.14% (	\$0.00	NA	0	\$0.
Total		234	\$30,786,816.81	100%	\$0.00		0	\$0.
31414BNR7	COUNTRYWIDE BANK, FSB	60	\$4,068,073.03	82.41%	\$0.00	NA	0	\$0
	Unavailable	12	\$868,213.24	17.59% (	\$0.00	NA	0	\$0.
Total	2	72	\$4,936,286.27	100%		•	0	\$0.
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31414BNS5	COUNTRYWIDE BANK, FSB	83	\$8,058,187.00	64.37%	\$0.00	NA	0	\$0
	Unavailable	45	\$4,459,638.46	35.63% (		NA	0	\$0.
Total		128	\$12,517,825.46	100%	\$0.00		0	\$0.
31414BNT3	COUNTRYWIDE BANK, FSB	60	\$7,796,320.51	34.62% (	\$0.00	NA	0	\$0
	Unavailable	113	\$14,724,664.28	65.38% (	\$0.00	NA	0	\$0.
Total		173	\$22,520,984.79	100%			0	\$0.

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21.41.472.410	COUNTRYWIDE BANK,	7.0	Φ <b>5</b> 012 024 00	<b>7.1.1</b> 00	40.00	27.4		Φ.Ο.
31414BNU0	FSB	76	. , ,		<u> </u>		<u> </u>	\$0.
	Unavailable	63	\$4,202,390.62	45.6% (		1	0	\$0.
Total		139	\$9,216,214.62	100%	\$0.00		0	\$0.
31414BNV8	COUNTRYWIDE BANK, FSB	48	\$4,683,772.60	39.64% (	\$0.00	NA	0	\$0.
	Unavailable	72	\$7,131,366.88	60.36%	\$0.00	NA	0	\$0.
Total		120	\$11,815,139.48	100%	\$0.00		0	\$0.
31414BNW6	COUNTRYWIDE BANK, FSB	100	\$15,240,296.00	68.11% (	\$0.00	NA	0	\$0.
	Unavailable	30	\$7,135,817.80	31.89% (	\$0.00	NA	0	\$0.
Total		130	\$22,376,113.80	100%	\$0.00		0	\$0.
31414BNX4	COUNTRYWIDE BANK, FSB	42	\$4,888,674.00	53% (	\$0.00	NA	0	\$0.
	Unavailable	26	\$4,335,274.66	47% (	\$0.00	NA	0	\$0.
Total		68	\$9,223,948.66	100%	\$0.00		0	\$0.
31414BP20	COUNTRYWIDE BANK, FSB	41	\$4,636,606.93	73.44% (	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,677,282.36	26.56%	\$0.00	NA	0	\$0.
Total		54	\$6,313,889.29	100%	\$0.00		0	<b>\$0.</b>
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31414BP38	COUNTRYWIDE BANK, FSB	28	\$2,652,227.95	38.23%	\$0.00	NA	0	\$0.
	Unavailable	54	\$4,285,650.69	61.77% (	\$0.00	NA	0	\$0.
Total		82	\$6,937,878.64	100%	\$0.00		0	\$0.
31414BP79	COUNTRYWIDE BANK, FSB	41	\$9,238,908.00	48.15% (	\$0.00	NA	0	\$0.
	Unavailable	42	\$9,947,032.49	51.85% (	\$0.00	NA	0	\$0.
Total		83	\$19,185,940.49	100%	\$0.00		0	\$0.
31414BP87	COUNTRYWIDE BANK, FSB	390	\$98,392,450.08	45.35% (	\$0.00	NA	0	\$0.
	Unavailable	456	\$118,581,162.89	54.65% (	\$0.00	NA	0	\$0.
Total		846	\$216,973,612.97	100%	\$0.00		0	\$0.
31414BP95	COUNTRYWIDE BANK, FSB	167	\$37,128,917.10	31.63% (	\$0.00	NA	0	\$0.
	Unavailable	340	\$80,249,970.29	68.37%	\$0.00	NA	0	\$0.
Total		507	\$117,378,887.39	100%	\$0.00		0	<b>\$0.</b>
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31414BPD6	COUNTRYWIDE BANK, FSB	11	\$2,840,466.00	36.78% 0	\$0.00	NA	0	\$0.
	Unavailable	15	\$4,881,855.00	63.22% 0	\$0.00	NA (	)	\$0.
Total	O III ( IIII O I O	26	\$7,722,321.00	100% 0	\$0.00	1,17.1	0	\$0.
31414BPE4	Unavailable	19	\$5,749,862.00	100% 0	\$0.00	NA (	)	\$0.
Total		19	\$5,749,862.00	100% 0	\$0.00	(	0	<b>\$0.</b>
31414BPF1	COUNTRYWIDE BANK, FSB	9	\$2,315,199.00	37.8% 0	\$0.00	NA	)	\$0.
	Unavailable	15	\$3,809,898.00	62.2% 0	\$0.00	NA (	)	\$0.
Total		24	\$6,125,097.00	100% 0	\$0.00	(	0	<b>\$0.</b>
31414BPG9	COUNTRYWIDE BANK, FSB	16	\$3,928,200.38	58.04% 0	\$0.00	NA	)	\$0.
	Unavailable	11	\$2,839,973.33	41.96% 0	\$0.00	NA (	)	\$0.
Total		27	\$6,768,173.71	100% 0	\$0.00	(	0	\$0.
31414BPH7	COUNTRYWIDE BANK, FSB	29	\$7,257,244.81	89.86% 0	\$0.00	NA	)	\$0.
	Unavailable	2	\$819,055.86	10.14% 0	\$0.00	NA (	)	\$0.
Total		31	\$8,076,300.67	100% 0	\$0.00	(	0	<b>\$0.</b>
31414BPJ3	COUNTRYWIDE BANK, FSB	28	\$4,225,359.00	65.58% 0	\$0.00	NA	)	\$0.
	Unavailable	11	\$2,217,820.00	34.42% 0	\$0.00	NA (	)	\$0.
Total		39	\$6,443,179.00	100% 0	\$0.00	(	0	\$0.
31414BPK0	COUNTRYWIDE BANK, FSB	22	\$4,768,911.00	85.66% 0	\$0.00	NA	)	\$0.
	Unavailable	3	\$798,413.00	14.34% 0	\$0.00	NA (		\$0.
Total		25	\$5,567,324.00	100% 0	\$0.00	(	0	\$0.
31414BPL8	COUNTRYWIDE BANK, FSB	22	\$1,308,668.00	21.33% 0	\$0.00	NA	)	\$0.
	Unavailable	78	\$4,825,745.79	78.67% 0	\$0.00	NA (	)	\$0.
Total		100	\$6,134,413.79	100% 0	\$0.00	(	0	<b>\$0.</b>
31414BPM6	COUNTRYWIDE BANK, FSB	8	\$775,255.00	15.41% 0	\$0.00	NA	)	\$0.
	Unavailable	44	\$4,254,612.58	84.59% 0	\$0.00	NA (	)	\$0.
Total		52	\$5,029,867.58	100% 0	\$0.00	(	0	<b>\$0.</b>
31414BPN4	COUNTRYWIDE BANK, FSB	14	\$2,567,021.00	72.82% 0	\$0.00	NA	)	\$0.
	Unavailable	4	\$958,028.78	27.18% 0	\$0.00	NA (	)	\$0.

Total		18	\$3,525,049.78	100% 0	\$0.00		0	\$0.
31414BPQ7	COUNTRYWIDE BANK, FSB	8	\$2,134,904.00	48.9% 0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,231,123.44	51.1% 0		NA	0	\$0
Total		18	\$4,366,027.44	100% 0	\$0.00		0	\$0.
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31414BPR5	COUNTRYWIDE BANK, FSB	88	\$11,693,528.97	53% 0	\$0.00	NA	0	\$0.
	Unavailable	79	\$10,370,296.00	47% 0		NA	0	\$0.
Total		167	\$22,063,824.97	100% 0	\$0.00		0	\$0.
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31414BPS3	COUNTRYWIDE BANK, FSB	50	\$3,371,370.00	74.91% 0	·	NA		\$0.
	Unavailable	15	\$1,129,303.38	25.09% 0		NA	0	\$0.
Total		65	\$4,500,673.38	100% 0	\$0.00		0	\$0.
31414BPT1	COUNTRYWIDE BANK, FSB	51	\$5,070,152.50	63.11% 0	\$0.00	NA	0	\$0.
	Unavailable	30	\$2,964,038.93	36.89% 0	\$0.00	NA	0	\$0.
Total	Chavanasie	81	\$8,034,191.43	100% 0		1111	0	\$0.
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31414BPU8	COUNTRYWIDE BANK, FSB	57	\$7,483,289.15	36.79% 0	\$0.00	NA	0	\$0.
	Unavailable	99	\$12,854,526.10	63.21% 0	\$0.00	NA	0	\$0.
Total		156	\$20,337,815.25	100% 0	\$0.00		0	<b>\$0</b> .
31414BPV6	COUNTRYWIDE BANK, FSB	67	\$4,292,396.24	50.37% 0	\$0.00	NA	0	\$0.
	Unavailable	63	\$4,229,295.19	49.63% 0		NA	0	\$0.
Total		130	\$8,521,691.43	100% 0	\$0.00		0	\$0.
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31414BPW4	COUNTRYWIDE BANK, FSB	48	\$4,717,148.37	37.78% 0	·	NA	0	\$0.
	Unavailable	79	\$7,767,738.92	62.22% 0		NA	0	\$0.
Total		127	\$12,484,887.29	100% 0	\$0.00		0	\$0.
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31414BPY0	COUNTRYWIDE BANK, FSB	32	\$5,419,521.00	60.99% 0	·	NA		\$0.
	Unavailable	17	\$3,466,019.16	39.01% 0		NA	0	\$0.
Total		49	\$8,885,540.16	100% 0	\$0.00		0	\$0.
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31414BPZ7	COUNTRYWIDE BANK, FSB	67	\$10,471,718.20	68% 0	·	NA	0	\$0.
	Unavailable	26	\$4,927,207.89	32% 0	\$0.00	NA	0	\$0.
Total		93	\$15,398,926.09	100% 0	\$0.00		0	\$0

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21414D020	COUNTRYWIDE BANK,	1.4	Φ2 420 560 65	20.500/.0	\$0.00	NI A		ΦΩ
31414BQ29	FSB	14	\$2,439,569.65	30.59% 0	·		0	\$0.
	Unavailable	31	\$5,536,235.19	69.41% 0		1	0	\$0
Total		45	\$7,975,804.84	100% 0	\$0.00		0	\$0.
31414BQ37	COUNTRYWIDE BANK, FSB	5	\$827,504.38	11.64% 0	\$0.00	NA	0	\$0.
	Unavailable	33	\$6,278,698.55	88.36% 0	\$0.00	NA	0	\$0.
Total		38	\$7,106,202.93	100% 0	\$0.00		0_	\$0.
31414BQ45	COUNTRYWIDE BANK, FSB	6	\$840,779.31	61.95% 0	\$0.00	NA	0	\$0.
	Unavailable	2	\$516,414.52	38.05% 0	\$0.00	NA	0	\$0.
Total		8	\$1,357,193.83	100% 0	\$0.00		0_	\$0.
31414BQ52	COUNTRYWIDE BANK, FSB	2	\$428,549.36	22.34% 0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,489,949.98	77.66% 0	\$0.00	NA	0	\$0.
Total		8	\$1,918,499.34	100% 0	\$0.00		0_	<b>\$0.</b>
31414BQ60	COUNTRYWIDE BANK, FSB	2	\$358,573.31	12.49% 0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,511,250.41	87.51% 0	\$0.00	NA	0	\$0.
Total		13	\$2,869,823.72	100% 0	\$0.00		0_	\$0.
31414BQ78	COUNTRYWIDE BANK, FSB	3	\$541,000.00	17.9% 0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,481,614.77	82.1% 0	\$0.00	NA	0	\$0.
Total		16	\$3,022,614.77	100% 0	\$0.00		0_	<b>\$0.</b>
31414BQ86	COUNTRYWIDE BANK, FSB	17	\$2,310,754.45	54.54% 0	\$0.00	NA	0	\$0.
	Unavailable	15	\$1,926,366.82	45.46% 0	\$0.00	NA	0	\$0.
Total		32	\$4,237,121.27	100% 0	\$0.00		0_	<b>\$0.</b>
31414BQ94	COUNTRYWIDE BANK, FSB	6	\$754,457.53	46.53% 0	\$0.00	NA	0	\$0.
	Unavailable	6	\$866,964.81	53.47% 0	1	NA	0	\$0.
Total		12	\$1,621,422.34	100% 0	\$0.00		0	\$0.
31414BQA1	COUNTRYWIDE BANK, FSB	15	\$1,931,550.00	13.75% 0			$\vdash$	\$0.
	Unavailable	61	\$12,116,420.72	86.25% 0	\$0.00	NA	0	\$0.
Total		<b>76</b>	\$14,047,970.72	100% 0	\$0.00			<b>\$0.</b>

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31414BQC7	COUNTRYWIDE BANK, FSB	14	\$3,331,740.00	72.25% 0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,279,963.02	27.75% 0	\$0.00	NA	0	\$0
Total		19	\$4,611,703.02	100% 0	\$0.00		0	\$0
	COLINTRAVAIDE DANK							
31414BQD5	COUNTRYWIDE BANK, FSB	9	\$1,560,402.00	29.87% 0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,663,088.02	70.13% 0	\$0.00	NA	0	\$0
Total		29	\$5,223,490.02	100% 0	\$0.00		0	\$0
31414BQG8	COUNTRYWIDE BANK, FSB	18	\$3,302,579.20	97.06% 0	·	NA	0	\$0
	Unavailable	1	\$99,905.11	2.94% 0	1	NA	0	\$0
Total		19	\$3,402,484.31	100% 0	\$0.00		0	\$0
31414BQH6	COUNTRYWIDE BANK, FSB	16	\$3,131,306.34	63.85% 0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,772,496.60	36.15% 0	\$0.00	NA	0	\$0
Total		22	\$4,903,802.94	100% 0	\$0.00		0	\$0
31414BQJ2	Unavailable	14	\$3,211,534.14	100% 0	\$0.00	NA	0	\$0
Total		14	\$3,211,534.14	100% 0	\$0.00		0	\$0
31414BQK9	COUNTRYWIDE BANK, FSB	26	\$5,269,353.13	64.11% 0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,949,923.43	35.89% 0	\$0.00	NA	0	\$0
Total		37	\$8,219,276.56	100% 0	\$0.00		0	\$0
31414BQL7	COUNTRYWIDE BANK, FSB	16	\$3,138,134.42	94.87% 0	\$0.00	NA	0	\$0
	Unavailable	1	\$169,536.43				_	\$0
Total		17	\$3,307,670.85	100% 0	\$0.00		0	\$0
31414BQM5	COUNTRYWIDE BANK, FSB	9	\$2,276,441.74	85.5% 0	\$0.00	NA	0	\$0
	Unavailable	1	\$386,000.00	14.5% 0	\$0.00	NA	0	\$0
Total		10	\$2,662,441.74	100% 0	\$0.00		0	\$0
31414BQN3	COUNTRYWIDE BANK, FSB	12	\$2,849,678.63	86.79% 0	\$0.00	NA	0	\$0
	Unavailable	2	\$433,800.00	13.21% 0	\$0.00	NA	0	\$0
Total		14	\$3,283,478.63	100% 0	\$0.00		0	\$0
31414BQP8	COUNTRYWIDE BANK, FSB	15	\$4,566,399.99	100% 0	\$0.00	NA	0	\$0
Total		15	\$4,566,399.99	100% 0	\$0.00		0	\$0

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21414POO6	COUNTRYWIDE BANK,	20	¢7,220,777,00	72 0007 0	\$0.00	NI A	0	ΦΩ
31414BQQ6	FSB	28	\$7,238,777.00	73.09% 0	·			\$0.
	Unavailable	9	\$2,665,536.61	26.91% 0	•	NA	0	\$0
Total		37	\$9,904,313.61	100% 0	\$0.00		0	\$0.
31414BQS2	COUNTRYWIDE BANK, FSB	15	\$5,072,800.00	87.55% 0	\$0.00	NA	0	\$0.
	Unavailable	2	\$721,240.00	12.45% 0	\$0.00	NA	0	\$0.
Total		17	\$5,794,040.00	100% 0	\$0.00		0	\$0.
31414BQT0	COUNTRYWIDE BANK, FSB	18	\$4,424,350.00	64.16% 0	\$0.00	NA	0	\$0.
	Unavailable	8	\$2,471,400.00	35.84% 0	\$0.00	NA	0	\$0.
Total		26	\$6,895,750.00	100% 0	\$0.00		0	\$0.
31414BQU7	COUNTRYWIDE BANK, FSB	41	\$9,387,420.00	73.42% 0	\$0.00	NA	0	\$0.
	Unavailable	13	\$3,398,938.00	26.58% 0	\$0.00	NA	0	\$0.
Total		54	\$12,786,358.00	100% 0	\$0.00		0	\$0.
31414BQV5	COUNTRYWIDE BANK, FSB	4	\$1,097,000.00	30.06% 0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,552,110.69	69.94% 0	\$0.00	NA	0	\$0.
Total		14	\$3,649,110.69	100% 0	\$0.00		0	\$0.
31414BQX1	COUNTRYWIDE BANK, FSB	4	\$348,537.30	31.39% 0	\$0.00	NA	0	\$0.
	Unavailable	8	\$761,819.33	68.61% 0	\$0.00	NA	0	\$0.
Total		12	\$1,110,356.63	100% 0	\$0.00		0	\$0.
31414BQY9	COUNTRYWIDE BANK, FSB	4	\$690,996.20	47.78% 0	\$0.00	NA	0	\$0.
	Unavailable	5	\$755,341.66	52.22% 0	\$0.00	NA	0	\$0.
Total		9	\$1,446,337.86	100% 0	\$0.00		0	\$0.
31414BQZ6	COUNTRYWIDE BANK, FSB	1	\$169,842.55	14.78% 0	\$0.00	NA	0	\$0.
	Unavailable	6	\$979,624.97	85.22% 0	\$0.00	NA	0	\$0.
Total		7	\$1,149,467.52	100% 0	\$0.00		0	\$0.
31414BR36	COUNTRYWIDE BANK, FSB	5	\$953,094.13	76.67% 0				\$0.
I	Unavailable	2	\$290,000.00	23.33% 0	\$0.00	NA	Λ	\$0.
Total	Ullavallable	7	\$1,243,094.13	100% 0			U	\$0.

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31414BR44	COUNTRYWIDE BANK, FSB	5	\$1,128,200.00	61.62%	0 \$0.0	0 NA	0	\$0.
	Unavailable	2	\$702,666.31	38.38%	0 \$0.0	0 NA	0	\$0.
Total		7	\$1,830,866.31	100%	0 \$0.0	0	0	\$0.
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31414BR51	COUNTRYWIDE BANK, FSB	352	\$72,941,324.37	52.53%	0 \$0.0	0 NA	0	\$0.
	Unavailable	273	\$65,911,354.59	47.47%	0 \$0.0	0 NA	0	\$0.
Total		625	\$138,852,678.96	100%	90.0	0	0	<b>\$0.</b>
31414BR69	COUNTRYWIDE BANK, FSB	711	\$167,654,779.16	49.36%	0 \$0.0	0 NA	0	\$0.
	Unavailable	677	\$172,003,459.75	50.64%	0 \$0.0	0 NA	0	\$0.
Total		1,388	\$339,658,238.91	100%	0 \$0.0	0	0	<b>\$0.</b>
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31414BR77	COUNTRYWIDE BANK, FSB	172	\$39,642,134.23	33.06%	0 \$0.0	0 NA	0	\$0.
	Unavailable	340	\$80,281,516.98	66.94%	0 \$0.0	0 NA	0	\$0.
Total		512	\$119,923,651.21	100%	0 \$0.0	0	0	<b>\$0.</b>
							Н	
31414BR85	COUNTRYWIDE BANK, FSB	39	\$5,713,746.92	23.37%	0 \$0.0	0 NA	0	\$0.
	Unavailable	127	\$18,738,377.56	76.63%	0 \$0.0	0 NA	0	\$0.
Total		166	\$24,452,124.48	100%	0 \$0.0	0	0	<b>\$0.</b>
							Н	
31414BRA0	COUNTRYWIDE BANK, FSB	2	\$414,000.00	36.37%	0 \$0.0	0 NA	0	\$0.
	Unavailable	2	\$724,299.52	63.63%	0 \$0.0	0 NA	0	\$0.
Total		4	\$1,138,299.52	100%	90.0	0	0	\$0.
31414BRB8	COUNTRYWIDE BANK, FSB	7	\$909,307.61	31.65%	0 \$0.0	0 NA	0	\$0.
	Unavailable	12	\$1,963,306.77	68.35%	0 \$0.0	0 NA	0	\$0.
Total		19	\$2,872,614.38	100%	0 \$0.0	0	0	<b>\$0.</b>
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31414BRC6	COUNTRYWIDE BANK, FSB	2	\$316,806.53	28.25%	0 \$0.0	0 NA	0	\$0.
	Unavailable	5	\$804,724.67	71.75%	0 \$0.0	0 NA	0	\$0.
Total		7	\$1,121,531.20	100%	0 \$0.0	0	0	\$0.
	COLINTRAMINE DANIE					1	H	
31414BRD4	COUNTRYWIDE BANK, FSB	3	\$370,887.01	36.01%			0	\$0.
	Unavailable	6	\$659,135.12	63.99%	_		0	\$0.
Total		9	\$1,030,022.13	100%	0 \$0.0	0	0	<b>\$0.</b>
31414BRE2	COUNTRYWIDE BANK,	5	\$629,921.77	19.21%	0 \$0.0	0 NA	0	\$0.

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	Unavailable	21	\$2,649,164.69	80.79% 0	\$0.00	NA	0	\$0.
Total		26	\$3,279,086.46	100% 0	\$0.00		0	\$0.
31414BRF9	Unavailable	10	\$1,306,435.73	100% 0	\$0.00	NA	0	\$0.
Total	O III ( III III II II II II II II II II I	10	\$1,306,435.73	100% 0	\$0.00		0	\$0.
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31414BRG7	Unavailable	7	\$1,119,122.13	100% 0	\$0.00	NA	0	\$0.
Total		7	\$1,119,122.13	100% 0	\$0.00		0	<b>\$0.</b>
31414BRQ5	COUNTRYWIDE BANK, FSB	66	\$8,592,771.00	39.46% 0	\$0.00	NA	0	\$0.
	Unavailable	101	\$13,185,491.55	60.54% 0	\$0.00	NA	0	\$0.
Total		167	\$21,778,262.55	100% 0	\$0.00		0	\$0.
31414BRR3	COUNTRYWIDE BANK, FSB	63	\$4,328,113.98	68.3% 0	\$0.00	NA	0	\$0.
	Unavailable	28	\$2,008,845.44	31.7% 0	\$0.00	NA	0	\$0.
Total		91	\$6,336,959.42	100% 0	\$0.00		0	\$0.
31414BRS1	COUNTRYWIDE BANK, FSB	78	\$7,675,708.00	59.81% 0	\$0.00	NA		\$0.
	Unavailable	52	\$5,157,797.27	40.19% 0	\$0.00	NA	0	\$0
Total		130	\$12,833,505.27	100% 0	\$0.00		0	\$0.
31414BRT9	COUNTRYWIDE BANK, FSB	69	\$8,900,697.50		\$0.00	NA	_	\$0.
	Unavailable	155	\$19,971,350.75	69.17% 0	\$0.00	NA		\$0
Total		224	\$28,872,048.25	100% 0	\$0.00		0	\$0
31414BRU6	COUNTRYWIDE BANK, FSB	75	\$4,720,671.52		\$0.00	NA	_	\$0
	Unavailable	102	\$6,790,919.08		\$0.00	NA	0	\$0
Total		177	\$11,511,590.60	100% 0	\$0.00		0	\$0
31414BRV4	COUNTRYWIDE BANK, FSB	48	\$4,699,049.73	29.05% 0	\$0.00	NA	0	\$0
	Unavailable	118	\$11,474,921.43	70.95% 0	\$0.00	NA	0	\$0
Total		166	\$16,173,971.16	100% 0	\$0.00		0	\$0
31414BRW2	COUNTRYWIDE BANK, FSB	26	\$5,227,419.00		\$0.00	NA	_	\$0
	Unavailable	9	\$1,355,071.15	20.59% 0	\$0.00	NA	0	\$0
Total		35	\$6,582,490.15	100% 0	\$0.00		0	\$0
31414BRX0		121	\$17,253,447.53	70.38% 0	\$0.00	NA	0	\$0

	COUNTRYWIDE BANK, FSB							
	Unavailable	43	\$7,262,725.96	29.62%	\$0.00	NA	0	\$0
Total		164	\$24,516,173.49	100%	\$0.00		0	\$0
31414BRY8	COUNTRYWIDE BANK, FSB	44	\$6,090,984.84	61.23%		NA	0	\$0
	Unavailable	38	\$3,856,595.68	38.77% (		NA	0	\$0
Total		82	\$9,947,580.52	100%	\$0.00		0	\$0
31414BS27	COUNTRYWIDE BANK, FSB	163	\$23,882,922.00	55.35%	\$0.00	NA	0	\$0
	Unavailable	91	\$19,263,367.46	44.65%	\$0.00	NA	0	\$0
Total		254	\$43,146,289.46	100%	\$0.00		0	\$0
31414BS43	COUNTRYWIDE BANK, FSB	394	\$86,229,952.65	58.13% (	\$0.00	NA	0	\$0
	Unavailable	271	\$62,109,698.33	41.87%	\$0.00	NA	0	\$0
Total		665	\$148,339,650.98	100%	\$0.00		0	\$0.
31414BS50	COUNTRYWIDE BANK, FSB	1,504	\$332,411,006.76	43.61% (	\$0.00	NA	0	\$0
	Unavailable	1,795	\$429,742,234.59	56.39%	\$0.00	NA	0	\$0
Total		3,299	\$762,153,241.35	100%	\$0.00		0	\$0.
31414BS68	COUNTRYWIDE BANK, FSB	243	\$51,920,485.78	29.4%	\$0.00	NA	0	\$0
	Unavailable	523	\$124,705,896.22	70.6%	\$0.00	NA	0	\$0
Total		766	\$176,626,382.00	100%	\$0.00		0	\$0.
31414BS76	COUNTRYWIDE BANK, FSB	44	\$10,957,918.00	71.15% (	\$0.00	NA	0	\$0
	Unavailable	15	\$4,444,289.78	28.85%	1 1	NA	0	\$0
Total		59	\$15,402,207.78	100%	\$0.00		0	\$0.
31414BS84	COUNTRYWIDE BANK, FSB	34	\$8,167,901.63	51.77% (	\$0.00	NA	0	\$0
_	Unavailable	40	\$7,610,465.02	48.23%	\$0.00	NA	0	\$0
Total		74	\$15,778,366.65	100%	\$0.00		0	\$0.
31414BS92	COUNTRYWIDE BANK, FSB	71	\$9,290,377.49	30.46%	\$0.00	NA	0	\$0
	Unavailable	161	\$21,205,628.03	69.54%	1 1	NA	0	\$0
Total		232	\$30,496,005.52	100%	\$0.00		0	\$0
31414BSA9	COUNTRYWIDE BANK,	5	\$1,068,185.00	100% (	\$0.00	NA	0	\$0

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Total		5	\$1,068,185.00	100% 0	\$0.00		0	\$0.
31414BSB7	COUNTRYWIDE BANK, FSB	23	\$5,729,617.54	72.13% 0	\$0.00	NA	0	\$0.
	Unavailable	7	\$2,214,075.10	27.87% 0	\$0.00	NA	0	\$0.
Total		30	\$7,943,692.64	100% 0	\$0.00		0	<b>\$0.</b>
31414BSC5	COUNTRYWIDE BANK, FSB	23	\$5,197,149.60	43.33% 0	\$0.00	NA	0	\$0.
	Unavailable	27	\$6,798,470.65	56.67% 0	\$0.00	NA	0	\$0.
Total		50	\$11,995,620.25	100% 0	\$0.00		0	<b>\$0.</b>
31414BSD3	COUNTRYWIDE BANK, FSB	89	\$25,517,640.00	70.69% 0	\$0.00	NA	0	\$0.
	Unavailable	36	\$10,578,280.00	29.31% 0	\$0.00	NA	0	\$0.
Total		125	\$36,095,920.00	100% 0	\$0.00		0	\$0.
31414BSE1	COUNTRYWIDE BANK, FSB	33	\$8,238,945.28	93.86% 0	\$0.00	NA	0	\$0.
	Unavailable	2	\$538,500.00	6.14% 0	\$0.00	NA	0	\$0.
Total		35	\$8,777,445.28	100% 0	\$0.00		0	\$0.
31414BSJ0	COUNTRYWIDE BANK, FSB	71	\$10,671,831.00	70.82% 0	\$0.00	NA	0	\$0.
	Unavailable	25	\$4,397,355.88	29.18% 0	\$0.00	NA	0	\$0.
Total		96	\$15,069,186.88	100% 0	\$0.00		0	\$0.
31414BSK7	COUNTRYWIDE BANK, FSB	4	\$250,000.00	19.89% 0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,006,991.63	80.11% 0	\$0.00	NA	_	\$0.
Total		17	\$1,256,991.63	100% 0	\$0.00		0	\$0.
31414BSL5	COUNTRYWIDE BANK, FSB	33	\$6,181,505.00	67.06% 0	\$0.00	NA	0	\$0.
	Unavailable	14	\$3,037,020.10	32.94% 0	\$0.00	NA	0	\$0.
Total		47	\$9,218,525.10	100% 0	\$0.00		0	<b>\$0.</b>
31414BSM3	COUNTRYWIDE BANK, FSB	14	\$3,154,350.00	57.71% 0	\$0.00	NA	0	\$0.
	Unavailable	8	\$2,311,971.00	42.29% 0	\$0.00	NA	0	\$0.
Total		22	\$5,466,321.00	100% 0	\$0.00		0	<b>\$0.</b>
31414BSN1	COUNTRYWIDE BANK, FSB	9	\$2,250,442.18	22.69% 0	\$0.00	NA	0	\$0.
<u> </u>	Unavailable	32	\$7,665,790.45	77.31% 0	\$0.00	NA	0	\$0.

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Total		41	\$9,916,232.63	100% 0	\$0.00		0	\$0
31414BSP6	COUNTRYWIDE BANK, FSB	712	\$141,133,066.48	34.78% 0	\$0.00	NA	0	\$0
	Unavailable	1,168	\$264,621,921.06			NA	0	\$0
Total		1,880	\$405,754,987.54	100% 0	\$0.00		0	\$0
31414BSQ4	COUNTRYWIDE BANK, FSB	208	\$34,556,173.30	22.16% 0	\$0.00	NA	0	\$0
	Unavailable	644	\$121,403,492.84	77.84% 0	\$0.00	NA	0	\$0
Total		852	\$155,959,666.14	100% 0	\$0.00		0	\$0
31414BSR2	COUNTRYWIDE BANK, FSB	163	\$34,302,703.00	52.17% 0	\$0.00	NA	0	\$0
	Unavailable	138	\$31,442,910.60	47.83% 0	\$0.00	NA	0	\$0
Total		301	\$65,745,613.60	100% 0	\$0.00		0	\$0
31414BSV3	COUNTRYWIDE BANK, FSB	8	\$487,954.00	16.17% 0	\$0.00	NA	0	\$0
	Unavailable	38	\$2,529,826.96	83.83% 0	\$0.00	NA	0	\$0
Total		46	\$3,017,780.96	100% 0	\$0.00		0	\$0
31414BSW1	COUNTRYWIDE BANK, FSB	179	\$17,706,503.33	56.82% 0	\$0.00	NA	0	\$0
	Unavailable	137	\$13,456,185.37	43.18% 0	\$0.00	NA	0	\$0
Total		316	\$31,162,688.70	100% 0	\$0.00		0	\$0
31414BSX9	COUNTRYWIDE BANK, FSB	1	\$30,300.00	2.52% 0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,173,961.23	97.48% 0	\$0.00	NA	0	\$0
Total		18	\$1,204,261.23	100% 0	\$0.00		0	\$0
31414BSY7	COUNTRYWIDE BANK, FSB	55	\$5,426,814.00	37.65% 0	\$0.00	NA	0	\$0
	Unavailable	92	\$8,988,408.16	62.35% 0	\$0.00	NA	0	\$0
Total		147	\$14,415,222.16	100% 0	\$0.00		0	\$0
31414BSZ4	COUNTRYWIDE BANK, FSB	14	\$2,466,414.00	9.08% 0	\$0.00	NA	0	\$0
	Unavailable	121	\$24,694,473.87	90.92% 0		NA	0	\$0
Total		135	\$27,160,887.87	100% 0	\$0.00		0	\$0
31414BT26	COUNTRYWIDE BANK, FSB	24	\$1,541,812.00	35.82% 0	\$0.00	NA	0	\$0
	Unavailable	42	\$2,762,519.52	64.18% 0	\$0.00	NA	0	\$0
Total		66	\$4,304,331.52	100% 0	\$0.00		0	\$0

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	COUNTRYWIDE BANK,						ig	
31414BT34	FSB	16	\$1,123,950.00	51.27%	\$0.00	NA	0	\$0.
	Unavailable	15	\$1,068,189.48	48.73% (	\$0.00	NA	0	\$0.
Total		31	\$2,192,139.48	100%	\$0.00		0	\$0.
31414BT42	COUNTRYWIDE BANK, FSB	17	\$1,656,005.00	28.15% (	\$0.00	NA	0	\$0.
	Unavailable	42	\$4,227,663.65	71.85% (	\$0.00	NA	0	\$0.
Total		59	\$5,883,668.65	100%	\$0.00		0	<b>\$0.</b>
31414BT75	COUNTRYWIDE BANK, FSB	70	\$17,314,680.00	40.78%	\$0.00	NA	0	\$0.
	Unavailable	99	\$25,148,805.35	59.22% (	\$0.00	NA	0	\$0.
Total		169	\$42,463,485.35	100%	\$0.00		0	<b>\$0.</b>
31414BT83	COUNTRYWIDE BANK, FSB	276	\$65,587,772.00	37.89% (	\$0.00	NA	0	\$0.
	Unavailable	431	\$107,490,410.60	62.11% (	\$0.00	NA	0	\$0.
Total		707	\$173,078,182.60	100%	\$0.00		0	\$0.
31414BT91	COUNTRYWIDE BANK, FSB	69	\$13,689,762.55	19.58% (	\$0.00	NA	0	\$0.
	Unavailable	274	\$56,240,497.97	80.42%	\$0.00	NA	0	\$0.
Total		343	\$69,930,260.52	100%	\$0.00		0	\$0.
31414BTA8	COUNTRYWIDE BANK, FSB	96	\$5,555,358.74	49.77% (	\$0.00	NA	0	\$0.
	Unavailable	88	\$5,607,518.79	50.23%	\$0.00	NA	0	\$0.
Total		184	\$11,162,877.53	100%	\$0.00		0	<b>\$0.</b>
31414BTF7	COUNTRYWIDE BANK, FSB	4	\$613,310.00	51.17% (	\$0.00	NA	0	\$0.
	Unavailable	3	\$585,350.00	48.83% (	\$0.00	NA	0	\$0.
Total		7	\$1,198,660.00	100%	\$0.00		0	\$0.
31414BTG5	COUNTRYWIDE BANK, FSB	175	\$12,031,389.50	63.25% (	\$0.00	NA	0	\$0.
	Unavailable	100	\$6,990,442.97	36.75% (	\$0.00	NA	0	\$0.
Total		275	\$19,021,832.47	100%	\$0.00		0	<b>\$0.</b>
31414BTH3	COUNTRYWIDE BANK, FSB	37	\$6,608,207.00	24.82% (	\$0.00	NA	0	\$0.
	Unavailable	97	\$20,017,805.82	75.18% (		NA	0	\$0.
Total		134	\$26,626,012.82	100%	\$0.00		0	<b>\$0.</b>

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31414BTJ9	COUNTRYWIDE BANK, FSB	7	\$446,398.00	20.84% 0	\$0.00	NA 0	\$0.
	Unavailable	25	\$1,695,572.58	79.16% 0	\$0.00	NA 0	\$0.
Total		32	\$2,141,970.58	100% 0	\$0.00	0	\$0.
31414BTK6	COUNTRYWIDE BANK, FSB	10	\$961,189.00	35.02% 0	\$0.00	NA 0	\$0.
	Unavailable	18	\$1,783,745.35	64.98% 0	\$0.00	NA 0	\$0.
Total		28	\$2,744,934.35	100% 0	\$0.00	0	\$0.
31414BTL4	COUNTRYWIDE BANK, FSB	55	\$11,893,174.50	35.33% 0	\$0.00	NA 0	\$0.
	Unavailable	89	\$21,770,452.39	64.67% 0	\$0.00	NA 0	\$0.
Total		144	\$33,663,626.89	100% 0	\$0.00	0	\$0.
31414BTM2	COUNTRYWIDE BANK, FSB	205	\$46,420,200.00	27.73% 0	\$0.00	NA 0	\$0.
	Unavailable	515	\$120,978,665.26	72.27% 0	\$0.00	NA 0	\$0.
Total		720	\$167,398,865.26	100% 0	\$0.00	0	\$0.
31414BTN0	COUNTRYWIDE BANK, FSB	36	\$7,109,619.82	19.45% 0	\$0.00	NA 0	\$0.
	Unavailable	121	\$29,434,961.67	80.55% 0	\$0.00	NA 0	\$0.
Total		157	\$36,544,581.49	100% 0	\$0.00	0	\$0.
31414BTP5	COUNTRYWIDE BANK, FSB	14	\$3,549,080.00	67.84% 0	\$0.00	NA 0	\$0.
	Unavailable	6	\$1,682,850.00	32.16% 0	\$0.00	NA 0	\$0.
Total		20	\$5,231,930.00	100% 0	\$0.00	0	\$0.
31414BTX8	COUNTRYWIDE BANK, FSB	40	\$3,949,685.00	47.2% 0	\$0.00	NA 0	\$0.
	Unavailable	44	\$4,417,926.09	52.8% 0	\$0.00	NA 0	\$0.
Total		84	\$8,367,611.09	100% 0	\$0.00	0	\$0.
31414BTY6	COUNTRYWIDE BANK, FSB	9	\$530,183.99	30.16% 0	\$0.00	NA 0	\$0.
	Unavailable	21	\$1,227,507.18	69.84% 0	\$0.00	NA 0	\$0.
Total		30	\$1,757,691.17	100% 0	\$0.00	0	\$0.
31414BU32	COUNTRYWIDE BANK, FSB	24	\$1,466,170.00	26.72% 0	\$0.00	NA 0	\$0.
	Unavailable	58	\$4,021,433.40	73.28% 0	\$0.00	NA 0	\$0.
Total		82	\$5,487,603.40	100% 0	\$0.00	0	\$0.
31414BU40	COUNTRYWIDE BANK,	29	\$2,894,891.00	37.94% 0	\$0.00	NA 0	\$0.

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	Unavailable	48	\$4,735,039.58	62.06% 0	\$0.00	NA	0	\$0
Total		77	\$7,629,930.58	100% 0	\$0.00		0	\$0
31414BU57	COUNTRYWIDE BANK, FSB	6	\$371,800.00	17.06% 0	\$0.00	NA	0	\$0
	Unavailable	28	\$1,807,307.25	82.94% 0	\$0.00	NA	0	\$0
Total		34	\$2,179,107.25	100% 0	\$0.00		0	\$0
31414BU65	Unavailable	15	\$3,289,917.34	100% 0	\$0.00	NA	0	\$0
Total		15	\$3,289,917.34	100% 0	\$0.00		0	\$0
31414BU73	COUNTRYWIDE BANK, FSB	3	\$502,900.00	25.8% 0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,446,470.53	74.2% 0	\$0.00	NA	0	\$0
Total		14	\$1,949,370.53	100% 0	\$0.00		0	\$0
31414BU99	COUNTRYWIDE BANK, FSB	4	\$1,420,800.00	35.44% 0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,587,800.81	64.56% 0	\$0.00	NA	0	\$0
Total	_	15	\$4,008,600.81	100% 0	\$0.00		0	\$0.
31414BUA6	COUNTRYWIDE BANK, FSB	13	\$2,068,962.00	24.54% 0	\$0.00	NA	0	\$0.
	Unavailable	40	\$6,362,820.35	75.46% 0	\$0.00	NA	0	\$0.
Total	-	53	\$8,431,782.35	100% 0	\$0.00		0	\$0.
31414BUB4	COUNTRYWIDE BANK, FSB	5	\$1,531,900.00	51.28% 0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,455,500.00	48.72% 0	\$0.00	NA		\$0.
Total	-	10	\$2,987,400.00	100% 0	\$0.00		0	\$0.
31414BUC2	COUNTRYWIDE BANK, FSB	3	\$896,600.00	30.62% 0	\$0.00	NA	0	\$0.
	Unavailable	8	\$2,031,417.98	69.38% 0	\$0.00	NA	0	\$0.
Total	_	11	\$2,928,017.98	100% 0	\$0.00		0	\$0.
31414BUG3	COUNTRYWIDE BANK, FSB	49	\$14,291,235.80	69.84% 0	\$0.00	NA	0	\$0.
	Unavailable	21	\$6,172,372.00	30.16% 0	\$0.00	NA	0	\$0.
Total	-	70	\$20,463,607.80	100% 0	\$0.00		0	\$0
31414BUH1	COUNTRYWIDE BANK, FSB	84	\$15,403,037.00	58.49% 0	\$0.00	NA	0	\$0
	Unavailable	50	\$10,932,387.39	41.51% 0	\$0.00	NA	_	\$0
Total		134	\$26,335,424.39	100% 0	\$0.00		0	\$0

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31414BUJ7	COUNTRYWIDE BANK, FSB	115	\$18,170,257.00	48.59%	0	\$0.00	NA	0	\$0.
	Unavailable	106	\$19,221,559.54	51.41%	0	\$0.00	NA	0	\$0.
Total		221	\$37,391,816.54	100%	0	\$0.00		0	\$0.
	COLDEDAMINE DANK	$\vdash$		<del>                                     </del>	-			$\vdash\vdash$	
31414BUK4	COUNTRYWIDE BANK, FSB	27	\$1,759,767.00	66.3%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$894,600.00	33.7%	0	\$0.00	NA	0	\$0.
Total		39	\$2,654,367.00	100%	0	\$0.00		0	\$0.
31414BUL2	COUNTRYWIDE BANK, FSB	12	\$1,178,298.00	30.39%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$2,698,836.77	69.61%	0	\$0.00	NA	0	\$0.
Total		40	\$3,877,134.77	100%	0	\$0.00		0_	\$0.
31414BUP3	COUNTRYWIDE BANK, FSB	60	\$12,959,778.00	31.66%	0	\$0.00	NA	0	\$0.
	Unavailable	111	\$27,977,468.00	68.34%		\$0.00	NA	0	\$0.
Total		171	\$40,937,246.00	100%	0	\$0.00		0_	\$0.
31414BUQ1	COUNTRYWIDE BANK, FSB	231	\$52,374,956.36	35.79% (	0	\$0.00	NA	0	\$0.
	Unavailable	393	\$93,948,994.50	64.21%	0	\$0.00	NA	0	\$0.
Total		624	\$146,323,950.86	100%	0	\$0.00	<u> </u>	0	\$0.
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31414BUR9	COUNTRYWIDE BANK, FSB	32	\$6,821,711.15	18.51%	0	\$0.00	NA	0	\$0.
	Unavailable	126	\$30,026,384.12	81.49%		\$0.00	NA	0	\$0.
Total		158	\$36,848,095.27	100%	0	\$0.00		0_	\$0.
31414BUW8	COUNTRYWIDE BANK, FSB	130	\$15,451,511.00	58.99% (	0	\$0.00	NA	0	\$0.
	Unavailable	97	\$10,743,534.19	41.01%	0	\$0.00	NA	0	\$0.
Total		227	\$26,195,045.19	100%	0	\$0.00		0_	\$0.
31414BUX6	COUNTRYWIDE BANK, FSB	84	\$22,455,278.00	22.52%	0	\$0.00	NA	0	\$0.
	Unavailable	268	\$77,238,270.99	77.48%	0	\$0.00	NA	0	\$0
Total		352	\$99,693,548.99	100%	0	\$0.00		0_	\$0.
31414BUY4	COUNTRYWIDE BANK, FSB	157	\$38,400,280.28	22.6%	0	\$0.00	NA	0	\$0
	Unavailable	546	\$131,524,696.08			\$0.00	NA	0	\$0
Total		703	\$169,924,976.36	100%	0	\$0.00		0	\$0
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31414BUZ1	COUNTRYWIDE BANK, FSB	33	\$6,965,368.00	15.11% 0	\$0.00	NA 0	\$0.
	Unavailable	168	\$39,144,191.45	84.89% 0	\$0.00	NA 0	\$0.
Total		201	\$46,109,559.45	100% 0	\$0.00	0	<b>\$0.</b>
31414BV23	COUNTRYWIDE BANK, FSB	62	\$14,674,585.00	27.3% 0	\$0.00	NA 0	\$0.
	Unavailable	153	\$39,086,581.84	72.7% 0	\$0.00	NA 0	\$0.
Total		215	\$53,761,166.84	100% 0	\$0.00	0	\$0.
31414BV31	COUNTRYWIDE BANK, FSB	191	\$42,315,976.00	26.95% 0	\$0.00	NA 0	\$0.
	Unavailable	482	\$114,680,967.11	73.05% 0	\$0.00	NA 0	\$0.
Total		673	\$156,996,943.11	100% 0	\$0.00	0	<b>\$0.</b>
31414BV49	COUNTRYWIDE BANK, FSB	14	\$2,955,500.00	9.7% 0	\$0.00	NA 0	\$0.
	Unavailable	117	\$27,522,771.40	90.3% 0	\$0.00	NA 0	\$0.
Total		131	\$30,478,271.40	100% 0	\$0.00	0	<b>\$0.</b>
31414BV72	COUNTRYWIDE BANK, FSB	35	\$6,920,980.00	39.24% 0	\$0.00	NA 0	\$0.
	Unavailable	50	\$10,717,150.00	60.76% 0	\$0.00	NA 0	\$0.
Total		85	\$17,638,130.00	100% 0	\$0.00	0	<b>\$0.</b>
31414BV80	COUNTRYWIDE BANK, FSB	54	\$7,631,389.00	36.88% 0	\$0.00	NA 0	\$0.
	Unavailable	76	\$13,062,865.68	63.12% 0	\$0.00	NA 0	\$0.
Total		130	\$20,694,254.68	100% 0	\$0.00	0	<b>\$0.</b>
31414BV98	COUNTRYWIDE BANK, FSB	33	\$4,320,077.00	47.52% 0	\$0.00	NA 0	\$0.
	Unavailable	33	\$4,771,862.75	52.48% 0	\$0.00	NA 0	\$0.
Total		66	\$9,091,939.75	100% 0	\$0.00	0	<b>\$0.</b>
31414BVA5	COUNTRYWIDE BANK, FSB	21	\$1,401,819.00	44.9% 0	\$0.00	NA 0	\$0.
	Unavailable	24	\$1,720,340.45	55.1% 0	\$0.00	NA 0	\$0.
Total		45	\$3,122,159.45	100% 0	\$0.00	0	<b>\$0.</b>
31414BVB3	COUNTRYWIDE BANK, FSB	12	\$1,131,705.00	9.61% 0	\$0.00	NA 0	\$0.
	Unavailable	108	\$10,640,904.44	90.39% 0	\$0.00	NA 0	\$0.
Total		120	\$11,772,609.44	100% 0	\$0.00	0	<b>\$0.</b>
31414BVD9	COUNTRYWIDE BANK,	5	\$1,106,050.00	13.53% 0	\$0.00	NA 0	\$0.

	FSB								
	Unavailable	51	\$7,068,809.71	86.47%	0 \$0	0.00	NA	0	\$0
Total		56	\$8,174,859.71	100%	0 \$0	0.00		0	<b>\$0</b>
31414BVE7	COUNTRYWIDE BANK, FSB	40	\$4,373,745.00	39.19%	0 \$0	0.00	NA	0	\$0
	Unavailable	58	\$6,786,653.75	60.81%	0 \$6	0.00	NA	0	\$0
Total		98	\$11,160,398.75	100%	0 \$0	0.00		0	\$0
31414BVF4	COUNTRYWIDE BANK, FSB	21	\$2,360,139.00	22.87%	0 \$0	0.00	NA	0	\$0
	Unavailable	67	\$7,959,806.58	77.13%		0.00	NA	0	\$0
Total		88	\$10,319,945.58	100%	0 \$0	0.00		0	\$0
31414BVK3	COUNTRYWIDE BANK, FSB	60	\$14,349,695.00	71.49%	0 \$0	0.00	NA	0	\$0
	Unavailable	19	\$5,722,519.70	28.51%	_	0.00	NA	0	\$0
Total		79	\$20,072,214.70	100%	0 \$0	0.00		0	\$0
31414BVL1	COUNTRYWIDE BANK, FSB	18	\$1,233,579.00	32.25%	0 \$0	0.00	NA	0	\$0
	Unavailable	38	\$2,591,247.88	67.75%	0 \$0	0.00	NA	0	\$0
Total		56	\$3,824,826.88	100%	0 \$0	0.00		0	\$0
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31414BVM9	COUNTRYWIDE BANK, FSB	16	\$1,560,463.00	38.58%	0 \$0	0.00	NA	0	\$0
	Unavailable	25	\$2,484,670.53	61.42%		0.00	NA	0	\$0
Total		41	\$4,045,133.53	100%	0 \$0	0.00		0	\$0
31414BVN7	COUNTRYWIDE BANK, FSB	4	\$578,000.00	17.36%	0 \$0	0.00	NA	0	\$0
	Unavailable	9	\$2,750,542.84	82.64%	1	0.00	NA	0	\$0
Total		13	\$3,328,542.84	100%	0 \$0	0.00		0	\$0
31414BVR8	COUNTRYWIDE BANK, FSB	30	\$2,304,812.00	28.13%	0 \$0	0.00	NA	0	\$0
	Unavailable	60	\$5,887,683.75	71.87%	0 \$0	0.00	NA	0	\$0
Total		90	\$8,192,495.75	100%	0 \$0	0.00		0	\$0
31414BVS6	COUNTRYWIDE BANK, FSB	27	\$3,477,362.00	13.63%		0.00	NA	0	\$0
	Unavailable	169	\$22,039,219.33	86.37%		0.00	NA	0	\$0
Total		196	\$25,516,581.33	100%	0 \$0	0.00		0	\$0
31414BVT4	COUNTRYWIDE BANK, FSB	74	\$11,047,795.00	59.85%	0 \$0	0.00	NA	0	\$0

	Unavailable	45	\$7,410,205.26	40.15% 0	\$0.00	NA	\$
Total		119	\$18,458,000.26	100% 0	\$0.00	0	\$
31414BVU1	COUNTRYWIDE BANK, FSB	12	\$1,360,550.00	49.62% 0	\$0.00	NA	\$
	Unavailable	8	\$1,381,645.69	50.38% 0	\$0.00	NA	\$
Total		20	\$2,742,195.69	100% 0	\$0.00	0	\$
31414BVV9	COUNTRYWIDE BANK, FSB	75	\$14,347,074.61	32.46% 0	\$0.00	NA	\$(
	Unavailable	126	\$29,846,343.99	67.54% 0	\$0.00	NAC	\$
Total		201	\$44,193,418.60	100% 0	\$0.00	0	\$
31414BVW7	COUNTRYWIDE BANK, FSB	221	\$49,187,942.19	31.13% 0	\$0.00	NAC	\$
	Unavailable	460	\$108,836,433.27	68.87% 0	\$0.00	NAC	
Total		681	\$158,024,375.46	100% 0	\$0.00	0	\$
31414BVX5	COUNTRYWIDE BANK, FSB	21	\$4,924,629.00	18.53% 0	\$0.00	NA	\$
	Unavailable	102	\$21,655,729.53	81.47% 0	\$0.00	NA (	1
Total		123	\$26,580,358.53	100% 0	\$0.00	0	\$
31414BVY3	COUNTRYWIDE BANK, FSB	1	\$80,000.00	2.26% 0	\$0.00	NA 0	\$(
<u> </u>	Unavailable	52	\$3,464,760.90	97.74% 0	\$0.00	NAC	\$
Total		53	\$3,544,760.90	100% 0	\$0.00	0	\$
31414BVZ0	COUNTRYWIDE BANK, FSB	1	\$114,815.87	3.69% 0	\$0.00	NA	\$
	Unavailable	18	\$2,997,860.37	96.31% 0	\$0.00	NA (	\$
Total		19	\$3,112,676.24	100% 0	\$0.00	0	\$
31414BW22	COUNTRYWIDE BANK, FSB	70	\$9,180,055.50	32.53% 0	\$0.00	NA	\$(
	Unavailable	143	\$19,038,585.52	67.47% 0	\$0.00	NAC	\$
Total		213	\$28,218,641.02	100% 0	\$0.00	0	\$
31414BW30	COUNTRYWIDE BANK, FSB	323	\$73,332,679.32	32.61% 0	\$0.00	NA	\$
	Unavailable	573	\$151,544,973.07	67.39% 0	\$0.00	NA (	1
Total		896	\$224,877,652.39	100% 0	\$0.00	0	\$
31414BW48	COUNTRYWIDE BANK, FSB	244	\$62,127,206.26		\$0.00	NA	\$
	Unavailable	986	\$264,652,753.15	80.99% 0	\$0.00	NAC	\$

Total		1,230	\$326,779,959.41	100%	0	\$0.00		0	\$0.
31414BW55	COUNTRYWIDE BANK, FSB	42	\$8,948,920.92	11.73%	0	\$0.00	NA	0	\$0
	Unavailable	275	\$67,323,450.06	88.27%	0	\$0.00	NA	0	\$0
Total		317	\$76,272,370.98	100%	0	\$0.00		0	\$0
31414BWA4	COUNTRYWIDE BANK, FSB	1	\$36,100.00	1.76%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,013,887.74	98.24%		\$0.00	NA	0	\$0
Total		22	\$2,049,987.74	100%	0	\$0.00		0	\$0
31414BWC0	COUNTRYWIDE BANK, FSB	15	\$1,943,090.00	12.59%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$13,492,416.46	87.41%	0	\$0.00	NA	0	\$0
Total		118	\$15,435,506.46	100%	0	\$0.00		0	\$0.
31414BWD8	COUNTRYWIDE BANK, FSB	164	\$35,686,180.00	31%	0	\$0.00	NA	0	\$0.
	Unavailable	307	\$79,433,418.18	69%	0	\$0.00	NA	0	\$0
Total		471	\$115,119,598.18	100%	0	\$0.00		0	\$0.
31414BWE6	COUNTRYWIDE BANK, FSB	289	\$66,309,127.00	38%	0	\$0.00	NA	0	\$0.
	Unavailable	433	\$108,175,772.09	62%	0	\$0.00	NA	0	\$0.
Total		722	\$174,484,899.09	100%	0	\$0.00		0	\$0.
31414BWF3	COUNTRYWIDE BANK, FSB	32	\$7,149,091.00	15.72%	0	\$0.00	NA	0	\$0
	Unavailable	153	\$38,323,983.95	84.28%	0	\$0.00	NA	0	\$0
Total		185	\$45,473,074.95	100%	0	\$0.00		0	\$0
31414BWK2	COUNTRYWIDE BANK, FSB	38	\$8,938,537.00	33.97%	0	\$0.00	NA	0	\$0.
	Unavailable	64	\$17,371,086.86	66.03%	0	\$0.00	NA	0	\$0
Total		102	\$26,309,623.86	100%	0	\$0.00		0	\$0.
31414BWM8	COUNTRYWIDE BANK, FSB	148	\$14,676,246.65	51.62%	0	\$0.00	NA	0	\$0.
	Unavailable	138	\$13,753,972.75	48.38%		\$0.00	NA	0	\$0
Total		286	\$28,430,219.40	100%	0	\$0.00		0	\$0
31414BWN6	COUNTRYWIDE BANK, FSB	87	\$11,446,805.00	39.16%		\$0.00	NA	0	\$0
	Unavailable	135	\$17,782,011.56	60.84%	_	\$0.00	NA	0	\$0.
Total		222	\$29,228,816.56	100%	0	\$0.00		0	<b>\$0</b> .

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31414BWP1	COUNTRYWIDE BANK,	352	\$69,729,771.60	42.81% 0	\$0.00	NA	0	\$0.
51414BW11	FSB				· .			
m 4 1	Unavailable	377	\$93,147,310.00	57.19% 0	1	NA	0	\$0.
Total		729	\$162,877,081.60	100% 0	\$0.00		U	\$0.
31414BWQ9	COUNTRYWIDE BANK, FSB	292	\$67,871,789.72	33% 0	\$0.00	NA	0	\$0.
	Unavailable	543	\$137,805,952.82	67% 0	\$0.00	NA	0	\$0.
Total		835	\$205,677,742.54	100% 0	\$0.00		0	\$0.
31414BWR7	COUNTRYWIDE BANK, FSB	63	\$13,465,718.50	27.54% 0	\$0.00	NA	0	\$0.
	Unavailable	143	\$35,422,062.12	72.46% 0	\$0.00	NA	0	\$0.
Total		206	\$48,887,780.62	100% 0	\$0.00		0	<b>\$0.</b>
31414BWT3	Unavailable	7	\$1,046,165.26	100% 0	\$0.00	NA	0	\$0.
Total		7	\$1,046,165.26	100% 0			0	<b>\$0.</b>
31414BWU0	COUNTRYWIDE BANK, FSB	86	\$25,330,450.00	63.22% 0	\$0.00	NA	0	\$0.
	Unavailable	47	\$14,736,807.00	36.78% 0	\$0.00	NA	0	\$0.
Total		133	\$40,067,257.00	100% 0	\$0.00		0	<b>\$0.</b>
31414BWV8	COUNTRYWIDE BANK, FSB	11	\$2,220,900.00	6.51% 0	\$0.00	NA	0	\$0.
	Unavailable	142	\$31,876,759.65	93.49% 0	\$0.00	NA	0	\$0.
Total		153	\$34,097,659.65	100% 0	\$0.00		0	<b>\$0.</b>
31414BWX4	COUNTRYWIDE BANK, FSB	40	\$5,205,914.00	19.86% 0	\$0.00	NA	0	\$0.
	Unavailable	161	\$21,001,368.36	80.14% 0	\$0.00	NA	0	\$0.
Total		201	\$26,207,282.36	100% 0	\$0.00		0	<b>\$0.</b>
31414BWY2	COUNTRYWIDE BANK, FSB	131	\$19,242,686.00	53.86% 0	· ·	NA	_	\$0.
	Unavailable	93	\$16,486,723.08	46.14% 0		NA	0	\$0.
Total		224	\$35,729,409.08	100% 0	\$0.00		0	<u>\$0.</u>
31414BWZ9	COUNTRYWIDE BANK, FSB	31	\$4,753,880.00	14.94% 0	\$0.00	NA	0	\$0.
	Unavailable	127	\$27,069,130.07	85.06% 0	\$0.00	NA	0	\$0.
Total		158	\$31,823,010.07	100% 0	\$0.00		0	<b>\$0.</b>
31414BX21	COUNTRYWIDE BANK, FSB	11	\$2,530,225.00	23.25% 0	\$0.00	NA	0	\$0.

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m	Unavailable	33	\$8,352,894.17	76.75% 0	1	NA		\$0
Total		44	\$10,883,119.17	100% 0	\$0.00		0	\$0
31414BX54	COUNTRYWIDE BANK, FSB	330	\$73,908,457.00	39.92% 0	\$0.00	NA	0	\$0
	Unavailable	439	\$111,211,895.28	60.08%	1	NA	0	\$0
Total		769	\$185,120,352.28	100% 0	\$0.00		0	\$0.
31414BX62	COUNTRYWIDE BANK, FSB	233	\$57,634,061.00	26.67% 0	\$0.00	NA	0	\$0
	Unavailable	614	\$158,480,754.27	73.33%	1 1	NA	0	\$0.
Total		847	\$216,114,815.27	100% 0	\$0.00		0	\$0.
31414BX70	COUNTRYWIDE BANK, FSB	37	\$7,301,886.80	16.59% 0	\$0.00	NA	0	\$0
	Unavailable	148	\$36,710,577.63	83.41% 0	<del>                                     </del>	NA	0	\$0
Total		185	\$44,012,464.43	100%	\$0.00		0	\$0.
31414BXA3	COUNTRYWIDE BANK, FSB	1	\$128,100.00	12.68% 0	\$0.00	NA	0	\$0.
	Unavailable	8	\$882,061.03	87.32% 0	1	NA	0	\$0.
Total		9	\$1,010,161.03	100% 0	\$0.00		0	\$0.
31414BXB1	COUNTRYWIDE BANK, FSB	199	\$13,523,375.75	57.83% 0	\$0.00	NA	0	\$0.
	Unavailable	140	\$9,861,251.82	42.17%	\$0.00	NA	0	\$0.
Total		339	\$23,384,627.57	100% 0	\$0.00		0	\$0.
31414BXC9	COUNTRYWIDE BANK, FSB	51	\$10,999,798.00	40.71% 0	·	NA	0	\$0.
	Unavailable	56	\$16,016,996.14	59.29%	\$0.00	NA	0	\$0.
Total		107	\$27,016,794.14	100% 0			0	\$0.
31414BXE5	COUNTRYWIDE BANK, FSB	93	\$17,261,817.00	58.72% 0	\$0.00	NA	0	\$0.
	Unavailable	59	\$12,136,771.00	41.28%	\$0.00	NA	0	\$0.
Total		152	\$29,398,588.00	100% 0	\$0.00		0	<b>\$0.</b>
31414BXF2	COUNTRYWIDE BANK, FSB	296	\$62,128,130.67	42.45% 0	\$0.00	NA	0	\$0.
	Unavailable	339	\$84,234,972.00	57.55% 0	\$0.00	NA	0	\$0.
Total		635	\$146,363,102.67	100% 0	\$0.00		0	<b>\$0.</b>
31414BXG0	COUNTRYWIDE BANK, FSB	258	\$63,573,156.51	37.22% 0	\$0.00	NA	0	\$0.
	Unavailable	417	\$107,215,208.44	62.78% 0	\$0.00	NA	0	\$0.

Total		675	\$170,788,364.95	100% 0	\$0.00		0	\$0
31414BXH8	COUNTRYWIDE BANK, FSB	39	\$8,654,586.50	21.78% 0	·	NA	0	\$0
	Unavailable	129	\$31,080,885.13	78.22% 0		NA	0	\$0
Total		168	\$39,735,471.63	100% 0	\$0.00		0	\$0
31414BXK1	COUNTRYWIDE BANK, FSB	54	\$5,283,558.00	23.4% 0	\$0.00	NA	0	\$0
	Unavailable	175	\$17,291,142.63	76.6% 0		NA	0	\$0
Total		229	\$22,574,700.63	100% 0	\$0.00		0	\$0
31414BXL9	COUNTRYWIDE BANK, FSB	100	\$9,932,390.00	46.44% 0	\$0.00	NA	0	\$0
	Unavailable	116	\$11,457,204.56	53.56% 0	\$0.00	NA	0	\$0
Total		216	\$21,389,594.56	100% 0	\$0.00		0	\$0.
31414BXM7	COUNTRYWIDE BANK, FSB	39	\$8,853,461.00	22.33% 0	\$0.00	NA	0	\$0
	Unavailable	111	\$30,786,064.68	77.67% 0	\$0.00	NA	0	\$0
Total		150	\$39,639,525.68	100% 0	\$0.00		0	\$0
31414BXP0	COUNTRYWIDE BANK, FSB	113	\$14,829,516.25	37.94% 0	\$0.00	NA	0	\$0
	Unavailable	184	\$24,253,584.41	62.06% 0	\$0.00	NA	0	\$0
Total		297	\$39,083,100.66	100% 0	\$0.00		0	\$0.
31414BXQ8	COUNTRYWIDE BANK, FSB	91	\$13,737,196.00	57.71% 0	\$0.00	NA	0	\$0
	Unavailable	52	\$10,068,495.32	42.29% 0		NA	0	\$0.
Total		143	\$23,805,691.32	100% 0	\$0.00		0	\$0.
31414BXR6	COUNTRYWIDE BANK, FSB	223	\$49,295,474.68	28.65% 0	\$0.00	NA	0	\$0.
	Unavailable	478	\$122,753,771.72	71.35% 0	\$0.00	NA	0	\$0.
Total		701	\$172,049,246.40	100% 0	\$0.00		0	\$0.
31414BXS4	COUNTRYWIDE BANK, FSB	199	\$49,968,880.36	23.35% 0	\$0.00	NA	0	\$0.
	Unavailable	621	\$164,031,231.58	76.65% 0		NA	0	\$0
Total		820	\$214,000,111.94	100% 0	\$0.00		0	\$0
31414BXT2	COUNTRYWIDE BANK, FSB	35	\$8,184,402.39	16.31% 0	\$0.00	NA	0	\$0
	Unavailable	168	\$42,005,113.21	83.69% 0		NA	0	\$0
Total		203	\$50,189,515.60	100% 0	\$0.00		0	\$0

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2111177772	COUNTRYWIDE BANK,	<b>7</b> 0	<b>*12</b> 020 00 <b>7</b> 00	62 60 74 0	40.00	27.1		
31414BXX3	FSB	53	\$12,838,907.00	63.69% 0	\$0.00	NA	0	\$0
	Unavailable	25	\$7,320,398.93	36.31% 0	\$0.00	NA	0	\$0
Total		78	\$20,159,305.93	100% 0	\$0.00		0	\$0.
31414BXY1	COUNTRYWIDE BANK, FSB	93	\$22,556,970.00	71.09% 0	\$0.00	NA	0	\$0.
	Unavailable	32	\$9,172,929.00	28.91% 0	\$0.00	NA	0	\$0.
Total		125	\$31,729,899.00	100% 0	\$0.00		0	\$0.
31414BXZ8	COUNTRYWIDE BANK, FSB	50	\$11,631,135.00	67.56% 0	\$0.00	NA	0	\$0.
	Unavailable	19	\$5,584,326.62	32.44% 0	\$0.00	NA	0	\$0.
Total		69	\$17,215,461.62	100% 0	\$0.00		0	\$0.
31414BYA2	COUNTRYWIDE BANK, FSB	50	\$6,474,130.60	23.13% 0	\$0.00	NA	0	\$0.
	Unavailable	165	\$21,512,079.79	76.87% 0	\$0.00	NA	0	\$0.
Total		215	\$27,986,210.39	100% 0	\$0.00		0	\$0.
31414BYB0	COUNTRYWIDE BANK, FSB	134	\$23,313,064.50	72.27% 0	\$0.00	NA	0	\$0.
	Unavailable	44	\$8,947,300.00	27.73% 0	\$0.00	NA	0	\$0.
Total		178	\$32,260,364.50	100% 0	\$0.00		0	\$0.
31414BYD6	COUNTRYWIDE BANK, FSB	115	\$14,975,932.00	39.45% 0	\$0.00	NA	0	\$0.
	Unavailable	174	\$22,981,221.01	60.55% 0	\$0.00	NA	0	\$0.
Total		289	\$37,957,153.01	100% 0	\$0.00		0	\$0.
31414BYE4	COUNTRYWIDE BANK, FSB	115	\$17,532,398.00	68.26% 0	\$0.00	NA	0	\$0.
	Unavailable	46	\$8,153,862.09	31.74% 0	\$0.00	NA	0	\$0.
Total		161	\$25,686,260.09	100% 0	\$0.00		0	\$0.
31414BYF1	COUNTRYWIDE BANK, FSB	546	\$114,950,199.20	48.06% 0	\$0.00	NA	0	\$0.
	Unavailable	517	\$124,232,515.71	51.94% 0	\$0.00	NA	0	\$0.
Total		1,063	\$239,182,714.91	100% 0	\$0.00		0	\$0.
31414BYG9	COUNTRYWIDE BANK, FSB	292	\$72,309,739.70	37.49% 0			_	\$0.
	Unavailable	462	\$120,587,421.63	62.51% 0	ì		0	\$0.
Total	•	754	\$192,897,161.33	100% 0	\$0.00			<b>\$0.</b>

31414BYH7	COUNTRYWIDE BANK, FSB	45	\$10,178,483.50	25.05%	\$0.00	NA	0	\$0.
	Unavailable	123	\$30,452,651.20	74.95%	\$0.00	NA	0	\$0.
Total		168	\$40,631,134.70	100%	\$0.00		0	<b>\$0.</b>
<u> </u>					<del>                                     </del>		$oxed{igspace}$	
31414BYJ3	COUNTRYWIDE BANK, FSB	30	\$2,421,552.40	35.66%	\$0.00	NA	0	\$0.
	Unavailable	32	\$4,368,961.01	64.34% (	<del>                                     </del>	NA	0	\$0.
Total		62	\$6,790,513.41	100%	\$0.00		0	<b>\$0.</b>
31414BYK0	COUNTRYWIDE BANK, FSB	41	\$10,900,451.00	60.29% (	\$0.00	NA	0	\$0.
	Unavailable	25	\$7,179,965.71	39.71%	\$0.00	NA	0	\$0.
Total		66	\$18,080,416.71	100%	\$0.00		0	<b>\$0.</b>
<u> </u>		<u> </u>			<del>                                     </del>		Щ	
31414GD55	WACHOVIA MORTGAGE CORPORATION	6	\$919,056.57	78.63% (	\$0.00	NA	0	\$0.
	Unavailable	1	\$249,762.78	21.37%		NA	0	\$0.
Total		7	\$1,168,819.35	100%	\$0.00		0	<b>\$0.</b>
		$\sqcup$					Щ	
31414GD63	WACHOVIA MORTGAGE CORPORATION	9	\$922,698.25	78.78% (	\$0.00	NA	0	\$0.
	Unavailable	3	\$248,593.99	21.22%	\$0.00	NA	0	\$0.
Total		12	\$1,171,292.24	100%	\$0.00		0	<b>\$0.</b>
		$\sqcup$						
31414GD97	WACHOVIA MORTGAGE CORPORATION	14	\$980,365.26	84% (	\$0.00	NA	0	\$0.
	Unavailable	3	\$186,691.40	16% (		NA	_	\$0.
Total		17	\$1,167,056.66	100%	\$0.00		0	<b>\$0.</b>
		$\longmapsto$					igdash	
31414GE39	WACHOVIA MORTGAGE CORPORATION	5	\$1,225,726.18	59.19% (	\$0.00	NA	0	\$0.
	Unavailable	3	\$845,085.08	40.81%		NA	0	\$0.
Total		8	\$2,070,811.26	100%	\$0.00		0	<b>\$0.</b>
		<del>                                     </del>			<del>                                     </del>		dash	
31414GE47	WACHOVIA MORTGAGE CORPORATION	22	\$5,095,878.28	54.61% (	\$0.00	NA	0	\$0.
	Unavailable	15	\$4,235,544.97	45.39% (		NA	0	\$0.
Total		37	\$9,331,423.25	100%	\$0.00		0	<b>\$0.</b>
31414GEA3	WACHOVIA MORTGAGE	74	\$7,304,884.62	93.63% (	\$0.00	NA	0	\$0.

	CORPORATION			. 11			
	Unavailable	5	\$497,097.71	6.37% 0	\$0.00	NA 0	\$0
Total		79	\$7,801,982.33	100% 0	\$0.00	0	\$0
31414GEB1	WACHOVIA MORTGAGE CORPORATION	161	\$21,053,575.75	92.51% 0	\$0.00	NA 0	\$0.
	Unavailable	13	\$1,704,972.50	7.49% 0	\$0.00	NA 0	\$0
Total		174	\$22,758,548.25	100% 0	\$0.00	0	\$0.
31414GEC9	WACHOVIA MORTGAGE CORPORATION	544	\$146,278,723.42	88.62% 0	\$0.00	NA 0	\$0.
	Unavailable	73	\$18,783,728.36	11.38% 0	\$0.00	NA 0	\$0
Total		617	\$165,062,451.78	100% 0	\$0.00	0	\$0.
31414GED7	WACHOVIA MORTGAGE CORPORATION	71	\$4,706,690.87	89% 0	\$0.00	NA 0	\$0.
	Unavailable	8	\$581,961.71	11% 0	\$0.00	NA 0	\$0.
Total		79	\$5,288,652.58	100% 0	\$0.00	0	\$0.
31414GEE5	WACHOVIA MORTGAGE CORPORATION Unavailable	63	\$6,280,143.08 \$1,495,710.07	80.76% 0 19.24% 0	\$0.00 \$0.00	NA 0	\$0 \$0
Total	Ullavaliaule	78	\$7,775,853.15	100% 0	\$0.00	0	\$0.
lotai		10	Ψ1,110,000.10	100 /0 0	Ψυ•υυ		Ψυ
31414GEF2	WACHOVIA MORTGAGE CORPORATION	143	\$18,795,827.35		\$0.00	NA 0	\$0
	Unavailable	35	\$4,581,537.23		\$0.00	NA 0	\$0
Total		178	\$23,377,364.58	100% 0	\$0.00	0	\$0
31414GEG0	WACHOVIA MORTGAGE CORPORATION	31	\$6,920,391.87	71.92% 0	\$0.00	NA 0	\$0.
	Unavailable	10		28.08% 0	\$0.00	NA 0	\$0
Total		41	\$9,621,747.48	100% 0	\$0.00	0	\$0
31414GEH8	WACHOVIA MORTGAGE CORPORATION	318	\$78,141,654.10		\$0.00	NA 0	\$0
Total	Unavailable	151 <b>469</b>	\$38,443,321.32 <b>\$116,584,975.42</b>		\$0.00 <b>\$0.00</b>	NA 0 0	\$0 \$0
1 0tai		409	\$110,384,773.44	100% 0	\$0.00		\$0
31414GEJ4		46	\$2,894,354.09	65.44% 0	\$0.00	NA 0	\$0

WACHOVIA							
MORTGAGE CORPORATION							
Unavailable	23	\$1,528,701.93	34.56%	\$0.00	NA	0	\$0
	69	\$4,423,056.02	100%	\$0.00		0	\$0
						$oxed{oxed}$	
WACHOVIA MORTGAGE CORPORATION	18	\$1,778,325.14	50.38%	\$0.00	NA	0	\$0
Unavailable	18	\$1,751,202.85	49.62%	\$0.00	NA	0	\$0
	36	\$3,529,527.99	100%	\$0.00		0	\$0
WACHOVIA MORTGAGE CORPORATION	25	\$3,250,085.79	52.25% (	\$0.00	NA	0	\$0.
Unavailable	23	\$2,970,381.82	47.75% (	\$0.00	NA	0	\$0
	48	\$6,220,467.61	100%	\$0.00		0	\$0.
WACHOVIA MORTGAGE CORPORATION	6	\$1,372,857.08	40.76% (	\$0.00	NA	0	\$0
Unavailable	10	\$1,995,404.09	59.24% (	\$0.00	NA	0	\$0
	16	\$3,368,261.17	100%	\$0.00		0	\$0
WACHOVIA MORTGAGE CORPORATION	28	\$7,426,454.92	30.52% (	\$0.00	NA	0	\$0
Unavailable	66	\$16,910,182.55	69.48% (	\$0.00	NA	0	\$0
	94	\$24,336,637.47	100%	\$0.00		0	\$0
WACHOVIA MORTGAGE CORPORATION	23	\$3,064,308.49	26.76% (	\$0.00	NA	0	\$0
Unavailable	46	\$8,385,717.66	73.24% (	\$0.00	NA	0	\$0
	69	\$11,450,026.15	100%	\$0.00		0	\$0.
WACHOVIA MORTGAGE CORPORATION	28	\$5,558,346.87	100% (	\$0.00	NA	0	\$0.
	28	\$5,558,346.87	100%	\$0.00		0	\$0.
WACHOVIA MORTGAGE	164	\$36,369,397.70	98.94% (	\$0.00	NA	0	\$0.
CORPORATION						Щ	
	2 166	\$390,000.00 <b>\$36,759,397.70</b>	1.06% ( <b>100%</b> (	1	NA	0	\$0. <b>\$0</b>
	MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable	MORTGAGE   CORPORATION     Unavailable   23     69	MORTGAGE CORPORATION Unavailable 23 \$1,528,701.93 69 \$4,423,056.02  WACHOVIA MORTGAGE CORPORATION Unavailable 18 \$1,778,325.14 CORPORATION Unavailable 18 \$1,751,202.85 36 \$3,529,527.99  WACHOVIA MORTGAGE CORPORATION Unavailable 23 \$2,970,381.82 48 \$6,220,467.61  WACHOVIA MORTGAGE CORPORATION Unavailable 10 \$1,995,404.09  16 \$3,368,261.17  WACHOVIA MORTGAGE CORPORATION Unavailable 66 \$16,910,182.55 94 \$24,336,637.47  WACHOVIA MORTGAGE CORPORATION Unavailable 46 \$1,372,857.08  CORPORATION Unavailable 46 \$1,372,857.08  \$1,372,857.08  \$1,372,857.08  \$2,970,381.82  \$2,970,381.82  \$3,250,085.79  \$4,423,467.61  WACHOVIA MORTGAGE CORPORATION Unavailable 46 \$1,372,857.08  \$24,336,637.47  WACHOVIA MORTGAGE CORPORATION Unavailable 46 \$8,385,717.66  WACHOVIA MORTGAGE CORPORATION Unavailable 46 \$8,385,717.66  WACHOVIA MORTGAGE CORPORATION Unavailable 46 \$8,385,717.66  WACHOVIA MORTGAGE CORPORATION Unavailable 46 \$8,385,717.66  S5,558,346.87	MORTGAGE CORPORATION  Unavailable  23 \$1,528,701.93 34.56%  69 \$4,423,056.02 100%  WACHOVIA  MORTGAGE CORPORATION  Unavailable  18 \$1,778,325.14 50.38%  CORPORATION  Unavailable  18 \$1,751,202.85 49.62%  36 \$3,529,527.99 100%  WACHOVIA  MORTGAGE CORPORATION  Unavailable  23 \$2,970,381.82 47.75%  48 \$6,220,467.61 100%  WACHOVIA  MORTGAGE CORPORATION  Unavailable  10 \$1,372,857.08 40.76%  CORPORATION  Unavailable  10 \$1,995,404.09 59.24%  WACHOVIA  MORTGAGE CORPORATION  Unavailable  10 \$1,995,404.09 59.24%  WACHOVIA  MORTGAGE CORPORATION  Unavailable  60 \$16,910,182.55 69.48%  94 \$24,336,637.47 100%  WACHOVIA  MORTGAGE CORPORATION  Unavailable  46 \$8,385,717.66 73.24%  WACHOVIA  MORTGAGE CORPORATION  Unavailable  48 \$5,558,346.87 100%  WACHOVIA  MORTGAGE CORPORATION  28 \$5,558,346.87 100%	MORTGAGE CORPORATION  Unavailable  23 \$1,528,701.93 34.56% 0 \$0.00  80.00  WACHOVIA  MORTGAGE CORPORATION  Unavailable  18 \$1,778,325.14 50.38% 0 \$0.00  CORPORATION  Unavailable  18 \$1,751,202.85 49.62% 0 \$0.00  WACHOVIA  MORTGAGE CORPORATION  Unavailable  25 \$3,250,085.79 52.25% 0 \$0.00  WACHOVIA  MORTGAGE CORPORATION  Unavailable  23 \$2,970,381.82 47.75% 0 \$0.00  WACHOVIA  MORTGAGE 6 \$1,372,857.08 40.76% 0 \$0.00  WACHOVIA  MORTGAGE CORPORATION  Unavailable  10 \$1,995,404.09 59.24% 0 \$0.00  WACHOVIA  MORTGAGE CORPORATION  Unavailable  16 \$3,368,261.17 100% 0 \$0.00  WACHOVIA  MORTGAGE CORPORATION  Unavailable  66 \$16,910,182.55 69.48% 0 \$0.00  WACHOVIA  MORTGAGE CORPORATION  Unavailable  46 \$8,385,717.66 73.24% 0 \$0.00  WACHOVIA  MORTGAGE CORPORATION  Unavailable  46 \$8,385,717.66 73.24% 0 \$0.00  WACHOVIA  MORTGAGE CORPORATION  Unavailable  46 \$8,385,717.66 73.24% 0 \$0.00  WACHOVIA  MORTGAGE CORPORATION  Unavailable  46 \$8,385,717.66 73.24% 0 \$0.00  WACHOVIA  MORTGAGE CORPORATION  Unavailable  46 \$8,385,717.66 73.24% 0 \$0.00  WACHOVIA  MORTGAGE CORPORATION  Unavailable  46 \$8,385,717.66 73.24% 0 \$0.00  WACHOVIA  MORTGAGE CORPORATION  Unavailable  46 \$8,385,717.66 73.24% 0 \$0.00  WACHOVIA  MORTGAGE CORPORATION  Unavailable  46 \$8,385,717.66 73.24% 0 \$0.00  WACHOVIA  MORTGAGE CORPORATION  Unavailable  48 \$5,558,346.87 100% 0 \$0.00  WACHOVIA  MORTGAGE CORPORATION  Unavailable  49 \$11,450,026.15 100% 0 \$0.00  WACHOVIA  MORTGAGE CORPORATION  Unavailable  40 \$8,385,717.66 73.24% 0 \$0.00  WACHOVIA  MORTGAGE CORPORATION  Unavailable  40 \$8,385,717.66 73.24% 0 \$0.00  WACHOVIA  MORTGAGE CORPORATION  Unavailable  40 \$8,385,717.66 73.24% 0 \$0.00  WACHOVIA	MORTGAGE   CORPORATION	MORTGAGE CORPORATION Unavailable 23 \$1,528,701.93 34.56% 0 \$0.00 NA 0 69 \$4,423,056.02 100% 0 \$0.00 NA 0 WACHOVIA MORTGAGE CORPORATION Unavailable 18 \$1,778,325.14 50.38% 0 \$0.00 NA 0 CORPORATION Unavailable 18 \$1,751,202.85 49.62% 0 \$0.00 NA 0 WACHOVIA MORTGAGE CORPORATION Unavailable 25 \$3,250,085.79 52.25% 0 \$0.00 NA 0 CORPORATION Unavailable 23 \$2,970,381.82 47.75% 0 \$0.00 NA 0 WACHOVIA MORTGAGE CORPORATION Unavailable 48 \$6,220,467.61 100% 0 \$0.00 NA 0 WACHOVIA MORTGAGE CORPORATION Unavailable 10 \$1,995,404.09 59.24% 0 \$0.00 NA 0 WACHOVIA MORTGAGE CORPORATION Unavailable 10 \$1,995,404.09 59.24% 0 \$0.00 NA 0 WACHOVIA MORTGAGE CORPORATION Unavailable 10 \$1,995,404.09 59.24% 0 \$0.00 NA 0 WACHOVIA MORTGAGE CORPORATION Unavailable 46 \$3,368,261.17 100% 0 \$0.00 NA 0 WACHOVIA MORTGAGE CORPORATION Unavailable 46 \$16,910,182.55 69.48% 0 \$0.00 NA 0 WACHOVIA MORTGAGE CORPORATION Unavailable 46 \$16,910,182.55 69.48% 0 \$0.00 NA 0 WACHOVIA MORTGAGE CORPORATION Unavailable 46 \$8,385,717.66 73.24% 0 \$0.00 NA 0 WACHOVIA MORTGAGE CORPORATION Unavailable 46 \$8,385,717.66 73.24% 0 \$0.00 NA 0 WACHOVIA MORTGAGE CORPORATION Unavailable 46 \$8,385,717.66 73.24% 0 \$0.00 NA 0 WACHOVIA MORTGAGE CORPORATION Unavailable 48 \$5,558,346.87 100% 0 \$0.00 NA 0 WACHOVIA MORTGAGE CORPORATION Unavailable 48 \$5,558,346.87 100% 0 \$0.00 NA 0 WACHOVIA MORTGAGE CORPORATION Unavailable 48 \$5,558,346.87 100% 0 \$0.00 NA 0 WACHOVIA MORTGAGE CORPORATION Unavailable 48 \$5,558,346.87 100% 0 \$0.00 NA 0 WACHOVIA

31414GET2	WACHOVIA MORTGAGE CORPORATION	25	\$1,504,017.65	90.85% 0	\$0.00	NA	0	\$0.
	Unavailable	2	\$151,477.03	9.15% 0	\$0.00	NA	0	\$0.
Total		27	\$1,655,494.68	100% 0	\$0.00	*	0	<b>\$0.</b>
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31414GEU9	WACHOVIA MORTGAGE CORPORATION	75	\$15,264,358.61	97.92% 0	\$0.00	NA	0	\$0.
	Unavailable	3	\$324,477.28	2.08% 0	\$0.00	NA	0	\$0.
Total		78	\$15,588,835.89	100% 0	\$0.00		0	<b>\$0.</b>
31414GEV7	WACHOVIA MORTGAGE CORPORATION	20	\$1,165,679.41	78.33% 0	\$0.00	NA	0	\$0.
	Unavailable	5	\$322,490.67	21.67% 0	\$0.00	NA	0	\$0.
Total		25	\$1,488,170.08	100% 0	\$0.00		0	<b>\$0.</b>
31414GEW5	WACHOVIA MORTGAGE CORPORATION	7	\$1,108,364.51	65.89% 0	\$0.00	NA	0	\$0.
	Unavailable	4	\$573,793.95	34.11% 0	\$0.00	NA	0	\$0.
Total		11	\$1,682,158.46	100% 0	\$0.00		0	<b>\$0.</b>
31414GEZ8	WACHOVIA MORTGAGE CORPORATION	9	\$1,885,004.33	70.76% 0	\$0.00	NA	0	\$0.
	Unavailable	3	\$779,091.00	29.24% 0	\$0.00	NA	0	\$0.
Total		12	\$2,664,095.33	100% 0	\$0.00		0	<b>\$0.</b>
31414GH85	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,582,000.00	10.14% 0	\$0.00	NA	0	\$0.
	Unavailable	59	\$14,015,705.62	89.86% 0	\$0.00	NA	0	\$0.
Total		66	\$15,597,705.62	100% 0	\$0.00		0	<b>\$0.</b>
31414GH93	FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$4,966,445.00	4.64% 0	\$0.00	NA	0	\$0.
	Unavailable	450	\$102,134,864.56	95.36% 0	\$0.00	NA	0	\$0.
Total		476	\$107,101,309.56	100% 0	\$0.00		0	<b>\$0.</b>
31414GJ26	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$925,400.00	2.42% 0	\$0.00	NA	0	\$0.
	Unavailable	146	\$37,257,739.38	97.58% 0	\$0.00	NA	0	\$0.
Total		150	\$38,183,139.38	100% 0	\$0.00		0	<b>\$0.</b>

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31414GJA8	MARKETS CORPORATION	3	\$748,972.73	2.48% 0	\$0.00	NA	0	\$0.
	Unavailable	112	\$29,425,947.48	97.52% 0	\$0.00	NA	0	\$0.
Total		115	\$30,174,920.21	100% 0	\$0.00		0	<b>\$0.</b>
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31414GJB6	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,515,300.00		\$0.00	NA	Щ	\$0.
	Unavailable	221	\$54,421,184.09	1 1	\$0.00	NA	0	\$0.
Total		235	\$57,936,484.09	100% 0	\$0.00		0	<b>\$0.</b>
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31414GJC4	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$683,563.41	7.46% 0	\$0.00	NA	0	\$0.
	Unavailable	127	\$8,484,622.43	92.54% 0	\$0.00	NA	0	\$0.
Total		137	\$9,168,185.84	100% 0	\$0.00		0	<b>\$0.</b>
31414GJD2	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,499,460.00	9.04% 0	\$0.00	NA	0	\$0.
	Unavailable	152	\$15,079,186.29	90.96% 0	\$0.00	NA	0	\$0.
Total		167	\$16,578,646.29	<del>                                     </del>	\$0.00		0	<b>\$0.</b>
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31414GJE0	FLAGSTAR CAPITAL MARKETS CORPORATION	33	\$7,065,913.00	8.67% 0	\$0.00	NA	0	\$0.
	Unavailable	363	\$74,403,884.65	91.33% 0	\$0.00	NA	0	\$0.
Total		396	\$81,469,797.65	100% 0	\$0.00		0	<b>\$0.</b>
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31414GJF7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$518,283.28	6.28% 0	\$0.00	NA	0	\$0.
	Unavailable	59	\$7,740,720.05	93.72% 0	\$0.00	NA	0	\$0.
Total		63	\$8,259,003.33	100% 0	\$0.00		0	<b>\$0.</b>
31414GJG5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$665,000.00	5.87% 0	\$0.00	NA	0	\$0.
	Unavailable	48	\$10,668,143.29	94.13% 0	\$0.00	NA	0	\$0.
Total		50	\$11,333,143.29	100% 0	\$0.00		0	<b>\$0.</b>
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31414GJJ9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$340,000.00	3.35% 0	\$0.00	NA	0	\$0.
	Unavailable	36	\$9,798,795.00	96.65% 0	\$0.00	NA	0	\$0.

Total		37	\$10,138,795.00	100% 0	\$0.00		0	\$0
31414GJK6	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$451,585.00	14.62% 0	\$0.00	NA	0	\$0
	Unavailable	42	\$2,637,744.61	85.38% 0	\$0.00	NA	0	\$0
Total		49	\$3,089,329.61	100% 0	\$0.00		0	\$0.
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31414GJL4	Unavailable	12	\$3,589,444.39	100% 0	\$0.00	NA	0	\$0.
Total		12	\$3,589,444.39	100% 0	\$0.00		0	\$0.
31414GJM2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$708,090.00	2.3% 0	\$0.00	NA	0	\$0.
	Unavailable	118	\$30,123,590.00	97.7% 0	\$0.00	NA	0	\$0.
Total		121	\$30,831,680.00	100% 0	\$0.00	l	0	<b>\$0.</b>
31414GJN0	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,697,874.65	8.81% 0	\$0.00	NA	0	\$0.
	Unavailable	122	\$27,926,111.00	91.19% 0	\$0.00	NA	0	\$0.
Total		134	\$30,623,985.65	100% 0	\$0.00		0	<b>\$0.</b>
31414GJP5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$191,370.00	9.2% 0	\$0.00	NA	0	\$0.
	Unavailable	19	\$1,889,710.00	90.8% 0	\$0.00	NA	0	\$0.
Total		21	\$2,081,080.00	100% 0	\$0.00		0	\$0.
31414GJQ3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$135,885.75	2.85% 0		NA		\$0.
T-4-1	Unavailable	36	\$4,631,003.17	97.15% 0		NA	U	\$0.
Total		37	\$4,766,888.92	100% 0	\$0.00		U	\$0.
31414GJR1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$381,000.00	9.9% 0	·	NA		\$0.
m	Unavailable	16	\$3,466,220.00	90.1% 0		NA	U	\$0.
Total		18	\$3,847,220.00	100% 0	\$0.00		U	<b>\$0.</b>
31414GJS9	Unavailable	26	\$5,607,318.08	100% 0	\$0.00	NA	0	\$0.
Total		26	\$5,607,318.08	100% 0			0	\$0.
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31414GJT7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$915,650.00	11.24% 0	\$0.00	NA	0	\$0.

Unavailable	31	\$7,233,025.00	1 1	\$0.00	NA	0	\$0.
	35	\$8,148,675.00	100% 0	\$0.00		0	\$0.
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FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$878,982.18	3.59% 0	\$0.00	NA	0	\$0.
Unavailable	86	\$23,581,110.44	96.41% 0	\$0.00	NA	0	\$0.
	89	\$24,460,092.62	100% 0	\$0.00		0	<b>\$0.</b>
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Unavailable	19		1 11	\$0.00	NA	0	\$0.
	19	\$5,589,351.19	100% 0	\$0.00		0	\$0.
Unavailabla	30	¢0 572 427 00	100%0	00.02	NΔ		\$0.
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	30	\$9,514,441.00	100 70 0	<u> </u>	——	+	φυ
FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$4,565,637.00	4.35% 0	\$0.00	NA	0	\$0.
Unavailable	412	\$100,493,361.75	95.65% 0	\$0.00	NA	0	\$0.
	434	\$105,058,998.75	100% 0	\$0.00		0	<b>\$0.</b>
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FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$4,243,927.00	6.77% 0	\$0.00	NA	0	\$0.
Unavailable	239	\$58,449,230.53	93.23% 0	\$0.00	NA	0	\$0.
	259	\$62,693,157.53	100% 0	\$0.00		0	\$0.
	4					4	
FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$497,650.00		\$0.00	NA	0	\$0
Unavailable	197	\$40,422,092.08	<del>                                     </del>	\$0.00			\$0
	200	\$40,919,742.08	100% 0	\$0.00		0	\$0
	+		<del></del>			+	
FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$306,000.00		\$0.00	NA	0	\$0
Unavailable	40			\$0.00	NA	0	\$0
	43	\$4,220,426.23	100% 0	\$0.00		0	\$0
Thoroitable	+ 0	\$2,000,300,00	100% 0	00.02	NΔ		\$0
Ullavallaule			1 1		11/7	0	\$0 \$0
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FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$832,156.17	4.45% 0	\$0.00	NA	0	\$0
Unavailable	86	\$17,869,828.14	95.55% 0	\$0.00	NA	0	\$0
	90	\$18,701,984.31	100% 0	\$0.00		0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  Unavailable  Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	STAGE   STAR CAPITAL	### Style="background-color: red; color: white; color: whi	S	September   Sept	S8,148,675.00   100% 0   \$0.00	S8,148,675.00   100% 0   S0.00   O

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	FLAGSTAR CAPITAL							
31414GL56	MARKETS CORPORATION	17	\$3,038,287.29	16.89% 0	\$0.00	NA	0	\$0.
	Unavailable	92	\$14,947,264.90	83.11% 0	\$0.00	NA	0	\$0
Total		109	\$17,985,552.19	100% 0	\$0.00		0	\$0.
		1						
31414GL64	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$779,826.76		·	NA	0	\$0.
	Unavailable	35	\$3,777,020.27	82.89% 0	\$0.00	NA	0	\$0.
Total		43	\$4,556,847.03	100% 0	\$0.00		0	\$0.
	TY A COTTAIN CANDITIAL	+ +					₩	
31414GL72	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$96,399.02	7.69% 0	\$0.00	NA	0	\$0.
	Unavailable	20	\$1,157,348.77	92.31% 0	\$0.00	NA	0	\$0.
Total		22	\$1,253,747.79	100% 0	\$0.00		0	<b>\$0.</b>
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31414GLA5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$102,400.00	0.45% 0	\$0.00	NA	0	\$0.
_	Unavailable	105	\$22,900,197.83	99.55% 0	\$0.00	NA	0	\$0
Total		106	\$23,002,597.83	100% 0	\$0.00		0	<b>\$0.</b>
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31414GLB3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$65,900.00	2.1% 0	\$0.00	NA	0	\$0.
	Unavailable	47	\$3,069,761.40	97.9% 0	\$0.00	NA	0	\$0
Total		48	\$3,135,661.40	100% 0	\$0.00		0	\$0
31414GLC1	Unavailable	60	\$4,108,620.94	100% 0	\$0.00	NA	0	\$0
Total	Onuvanaoio	60	\$4,108,620.94	100% 0		111-	0	\$0
10001			Ψ 19100,020.	100 /0 0	ΨΟ•Ο			Ψ~
31414GLD9	Unavailable	21	\$2,014,770.05	100% 0	\$0.00	NA	0	\$0
Total		21	\$2,014,770.05	100% 0			0	\$0
_		<u> </u>						
31414GLE7	Unavailable	34	\$3,382,550.31	100% 0	\$0.00	NA	0	\$0
Total		34	\$3,382,550.31	100% 0	\$0.00		0	\$0
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31414GLF4	Unavailable	56	\$11,726,865.24	100% 0	1	NA		\$0
Total		56	\$11,726,865.24	100% 0	\$0.00		0	\$0
31414GLG2	Unavailable	69	\$14,395,931.98	100% 0	\$0.00	NA	0	\$0
Total	O IM , MIMO I	69	\$14,395,931.98	100% 0	1		0	\$0
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31414GLH0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$142,380.29	0.55% 0	\$0.00	NA	0	\$0.
	Unavailable	128	\$25,903,311.42	99.45% 0	\$0.00	NA	0	\$0.
Total		129	\$26,045,691.71	100% 0	\$0.00		0	\$0.
31414GLJ6	Unavailable	67	\$8,868,487.52	100% 0	\$0.00	NA	0	\$0.
Total		67	\$8,868,487.52	11	\$0.00		0	\$0.
31414GLK3	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$514,518.68	6.26% 0	\$0.00	NA	0	\$0.
	Unavailable	122	\$7,700,696.39	93.74% 0	\$0.00	NA	0	\$0.
Total		131	\$8,215,215.07	100% 0	\$0.00		0	<b>\$0.</b>
31414GLL1	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$577,400.00	6.27% 0	\$0.00	NA	0	\$0.
	Unavailable	90	\$8,624,522.40	93.73% 0	\$0.00	NA	0	\$0.
Total		96	\$9,201,922.40	100% 0	\$0.00		0	<b>\$0.</b>
31414GLM9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$147,000.00	1.77% 0	\$0.00	NA	0	\$0.
	Unavailable	63	\$8,164,283.09	98.23% 0	\$0.00	NA	0	\$0.
Total		64	\$8,311,283.09	100% 0	\$0.00		0	<b>\$0.</b>
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31414GLN7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$913,900.00	3.28% 0	\$0.00	NA	0	\$0.
	Unavailable	116	\$26,976,231.13	96.72% 0	\$0.00	NA	0	\$0.
Total		120	\$27,890,131.13	100% 0	\$0.00		0	<b>\$0.</b>
31414GLQ0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$204,000.00	1% 0	\$0.00	NA	0	\$0.
	Unavailable	85	\$20,142,599.55	99% 0	\$0.00	NA	0	\$0.
Total	Unavanable	86	\$20,142,399.55 \$20,346,599.55		\$0.00 <b>\$0.00</b>	INA	n	\$0.
1 Otal		00	\$40,3 <del>4</del> 0,333.33	100 70 0	φυ.υυ		V	Φυ.
31414GLR8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$319,303.19		\$0.00	NA		\$0.
	Unavailable	61	\$3,614,024.37	91.88% 0	\$0.00	NA	0	\$0.
Total		67	\$3,933,327.56	100% 0	\$0.00		0	<b>\$0</b> .
31414GLS6	FLAGSTAR CAPITAL MARKETS	1	\$102,788.83	3.38% 0	\$0.00	NA	0	\$0.

I	CORPORATION				<u>                                     </u>		Ш	
	Unavailable	30	\$2,935,690.94	96.62% 0	\$0.00	NA	0	\$0
Total		31	\$3,038,479.77	100% 0	\$0.00		0	\$0
31414GLT4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$335,000.00	5.61% 0	\$0.00	NA	0	\$0
	Unavailable	23	\$5,634,966.80	94.39% 0	\$0.00	NA	0	\$0
Total		25	\$5,969,966.80	100% 0	\$0.00		0	\$0.
31414GLU1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$121,050.00	3.6% 0	\$0.00	NA	0	\$0
_	Unavailable	25	\$3,239,941.51	96.4% 0	\$0.00	NA	0	\$0.
Total		26	\$3,360,991.51	100% 0	\$0.00		0	\$0.
31414GLW7	Unavailable	9	\$2,704,391.23	100% 0	\$0.00	NA	0	\$0.
Total		9	\$2,704,391.23	100% 0	\$0.00		0	<b>\$0</b> .
31414GLX5	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	11 274	\$2,241,939.97 \$75,845,035.45	2.87% 0 97.13% 0		NA NA		\$0. \$0.
Total	O HA VAINA O I O	285	\$78,086,975.42	100% 0		1111	0	\$0.
10001		1 200	ψ10,000,51 <b>2112</b>	100 / 0	ψοίσο		Ť	Ψ
31414GLY3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$663,900.00	3.08% 0	\$0.00	NA	0	\$0.
	Unavailable	88	\$20,889,156.38	96.92% 0	\$0.00	NA	0	\$0
Total		91	\$21,553,056.38	100% 0	\$0.00		0	\$0
31414GLZ0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$327,800.00	16.71% 0	\$0.00	NA	0	\$0
	Unavailable	24	\$1,634,123.67	83.29% 0	\$0.00	NA	0	\$0.
Total		29	\$1,961,923.67	100% 0	\$0.00		0	\$0
31414GNM7	Unavailable	29	\$7,006,487.41	100% 0	\$0.00	NA	0	\$0
Total		29	\$7,006,487.41	100% 0	\$0.00		0	\$0
31414GNN5	Unavailable	26	\$5,707,440.00	100% 0	\$0.00	NA	0	\$0.
Total	-	26	\$5,707,440.00	100% 0			0	\$0
31414GT25	Unavailable	12	\$1,483,669.56	100% 0	\$0.00	NA	0	\$0
Total Total	CHA ( AHAO) C	12	\$1,483,669.56	100% 0	1		0	\$0.
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31414GT41	Unavailable	23	\$5,519,577.85	100% 0	\$0.00	NA	0 \$0
Total		23	\$5,519,577.85	100% 0	\$0.00		0 \$0
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31414GT58	Unavailable	18	\$3,694,477.76	100% 0		NA	1
Total		18	\$3,694,477.76	100% 0	\$0.00		0 \$0
31414GT66	Unavailable	12	\$3,313,475.86	100% 0	\$0.00	NA	0 \$0
Total		12	\$3,313,475.86	100% 0			0 \$0
21414CTD1	Unavailabla	12	¢1 220 675 20	1000/ 0	\$0.00	NT A	2 \$0
31414GTD1 Total	Unavailable	13 13	\$1,230,675.39 <b>\$1,230,675.39</b>	100% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0 0 <b>\$</b> 0
1 Otal		13	\$1,230,073.37	100 /6 0	φυ.υυ		υ φυ
31414GTF6	Unavailable	15	\$2,961,023.75	100% 0	\$0.00	NA	0 \$0
Total		15	\$2,961,023.75	100% 0	\$0.00		0 \$0
31414GTH2	Unavailable	9	\$1,301,282.96	100% 0	\$0.00	NA	0 \$0
Total	Unavanaule	9	\$1,301,282.96 \$1,301,282.96	100% 0	\$0.00 <b>\$0.00</b>		0 \$0
Total			Ψ1,201,202150	100 /6 0	ΨΟΙΟΟ		Ψ.
31414GTK5	Unavailable	25	\$4,857,976.39	100% 0	\$0.00	NA	0 \$0
Total		25	\$4,857,976.39	100% 0	\$0.00		0 \$0
31414GTM1	Unavailable	6	\$1,405,729.50	100% 0	\$0.00	NA	0 \$0
Total	Chavanaoic	6	\$1,405,729.50	100% 0	\$0.00		0 \$0
			Ψ1,100,72>100	100 /6 0	ΨΟΙΟΟ		Ψ.
31414GTN9	Unavailable	18	\$3,550,277.03	100% 0	\$0.00	NA	0 \$0
Total		18	\$3,550,277.03	100% 0	\$0.00		0 \$0
31414GTP4	Unavailable	14	\$2,429,687.73	100% 0	\$0.00	NA	0 \$0
Total	Chavanaoic	14	\$2,429,687.73	100% 0	\$0.00	1111	0 \$0
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31414GTQ2	Unavailable	11	\$1,609,550.32	100% 0	\$0.00	NA	0 \$0
Total		11	\$1,609,550.32	100% 0	\$0.00		0 \$0
24.44.46777.0		10	<b>***</b>	10000	40.00	27.1	0 40
31414GTR0	Unavailable	12	\$2,993,147.29	100% 0		NA	_
Total		12	\$2,993,147.29	100% 0	\$0.00		9 \$0
31414GTS8	Unavailable	13	\$3,254,771.57	100% 0	\$0.00	NA	0 \$0
Total		13	\$3,254,771.57	100% 0	\$0.00		0 \$0
31414GTT6	Unavailable	14	\$2,633,202.08	100% 0	\$0.00	NA	0 \$0
Total		14	\$2,633,202.08	100% 0			0 \$0
21.41.46(((((((((((((((((((((((((((((((((			Φ <b>2</b> 01 6 60 <b>7</b> 65	100~	40.00		0 40
31414GTW9	Unavailable	14	\$2,916,695.93	100% 0		NA	
Total		14	\$2,916,695.93	100% 0	\$0.00		0 \$0
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31414GTX7	Unavailable	25	\$4,751,171.50	100% 0	\$0.00	NA	0	\$0.
Total		25	\$4,751,171.50	100% 0	\$0.00		0	<b>\$0.</b>
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31414GU31	PHH MORTGAGE	18	\$4,755,196.71	100% 0	\$0.00	NA	0	\$0.
	CORPORATION				·			
Total		18	\$4,755,196.71	100% 0	\$0.00		0	\$0.
	PHH MORTGAGE	+					+	
31414GU49	CORPORATION	19	\$4,255,118.15	100% 0	\$0.00	NA	0	\$0.
Total	Cold Statizati	19	\$4,255,118.15	100% 0	\$0.00		0	<b>\$0.</b>
			T -) )		Т *		†	
0141401156	PHH MORTGAGE	41	\$10.621.100.60	05 710/ 0	¢0.00	NIA		¢Ω
31414GU56	CORPORATION	41	\$10,631,100.69	95.71% 0	\$0.00	NA	0	\$0.
	Unavailable	2	\$477,000.00	4.29% 0	\$0.00	NA	0	\$0.
Total		43	\$11,108,100.69	100% 0	\$0.00		0	<b>\$0.</b>
		$\longrightarrow$					_	
31414GU64	PHH MORTGAGE	43	\$10,394,383.99	97.74% 0	\$0.00	NA	0	\$0.
	CORPORATION	1	\$240,000,00	2 2607 0	\$0.00	NIA		
Total	Unavailable	44	\$240,000.00 <b>\$10,634,383.99</b>	2.26% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0	\$0. <b>\$0.</b>
lotai			\$10,034,363.99	100 % 0	\$0.00		<u> </u>	<b>Φ</b> U•
	PHH MORTGAGE	+					+	
31414GU72	CORPORATION	34	\$7,816,017.79	100% 0	\$0.00	NA	0	\$0.
Total		34	\$7,816,017.79	100% 0	\$0.00		0	<b>\$0.</b>
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31414GU80	PHH MORTGAGE	24	\$6,678,900.27	81.07% 0	\$0.00	NA	0	\$0.
314140080	CORPORATION		\$0,078,900.27			IVA	<u> </u>	
	Unavailable	5	\$1,559,351.00	18.93% 0	\$0.00	NA	0	\$0.
Total		29	\$8,238,251.27	100% 0	\$0.00		0	<b>\$0.</b>
	DINI MODECA CE	+		<del></del>			+	
31414GU98	PHH MORTGAGE CORPORATION	18	\$4,931,106.08	94.05% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$312,000.00	5.95% 0	\$0.00	NA	0	\$0.
Total	Ollavaliable	19	\$5,243,106.08	100% 0	\$0.00	IVA.	0	\$0.
Total			ψ5,245,100.00	100 /6 0	Ψ0.00			Ψ0•
	PHH MORTGAGE	+ +	*********	10.111	+		_	4.0
31414GUF4	CORPORATION	8	\$1,034,915.96	19.1% 0	\$0.00	NA	0	\$0.
	Unavailable	25	\$4,383,529.71	80.9% 0	\$0.00	NA	0	\$0.
Total		33	\$5,418,445.67	100% 0	\$0.00		0	<b>\$0.</b>
31414GUG2	PHH MORTGAGE	8	\$1,534,871.09	55.66% 0	\$0.00	NA	0	\$0.
514140002	CORPORATION				·			
	Unavailable	12	\$1,222,743.19	44.34% 0	\$0.00	NA	0	\$0.
Total		20	\$2,757,614.28	100% 0	\$0.00		<u> </u>	<b>\$0.</b>
2141401110	DILLI MODECA CE	10	Φ2 Q11 Q42 Z4	20.720	Φ0.00	B.T.A		φo
31414GUH0	PHH MORTGAGE	19	\$3,911,943.54	28.72% 0	\$0.00	NA	U	\$0.

CORPORATION							
Unavailable	48	\$9,709,710.52	71.28% 0	\$0.00	NA	0	\$0
	67	\$13,621,654.06				0	\$0
PHH MORTGAGE CORPORATION	6	\$577,885.13	26.04% 0	\$0.00	NA	0	\$0
Unavailable	12	\$1,641,141.70	73.96% 0	\$0.00	NA	0	\$0
	18	\$2,219,026.83	100% 0	\$0.00		0	\$0.
PHH MORTGAGE CORPORATION	74	\$18,834,482.48	100% 0	\$0.00	NA	0	\$0
	74	\$18,834,482.48	100% 0	\$0.00		0	\$0.
PHH MORTGAGE CORPORATION	61	\$17,456,344.46	100% 0	\$0.00	NA	0	\$0.
	61	\$17,456,344.46	100% 0	\$0.00		0	\$0.
PHH MORTGAGE CORPORATION	73	\$13,583,554.19	100% 0	\$0.00	NA	0	\$0
	73	\$13,583,554.19	100% 0	\$0.00		0	\$0.
PHH MORTGAGE CORPORATION	9	\$1,734,368.00	100% 0	\$0.00	NA	0	\$0.
	9	\$1,734,368.00	100% 0	\$0.00		0	\$0.
PHH MORTGAGE CORPORATION	29	\$4,629,368.63	100% 0	\$0.00	NA	0	\$0
	29	\$4,629,368.63	100% 0	\$0.00		0	\$0.
PHH MORTGAGE CORPORATION	16	\$1,651,537.97	100% 0	\$0.00	NA	0	\$0
	16	\$1,651,537.97	100% 0	\$0.00		0	\$0
PHH MORTGAGE CORPORATION	9	\$1,452,542.63	100% 0	\$0.00	NA	0	\$0
	9	\$1,452,542.63	100% 0	\$0.00		0	\$0.
PHH MORTGAGE CORPORATION	9	\$1,752,538.42	100% 0	\$0.00	NA	0	\$0
	9	\$1,752,538.42	100% 0	\$0.00		0	\$0.
PHH MORTGAGE CORPORATION	7	\$971,750.00		·	NA	0	\$0
Unavailable	16	\$2,247,880.15			NA	0	\$0
	23	\$3,219,630.15	100% 0	\$0.00		0	\$0.
	PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION  PHH MORTGAGE CORPORATION  PHH MORTGAGE CORPORATION  PHH MORTGAGE CORPORATION  PHH MORTGAGE CORPORATION  PHH MORTGAGE CORPORATION  PHH MORTGAGE CORPORATION  PHH MORTGAGE CORPORATION  PHH MORTGAGE CORPORATION  PHH MORTGAGE CORPORATION  PHH MORTGAGE CORPORATION  PHH MORTGAGE CORPORATION  PHH MORTGAGE CORPORATION	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable

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31414GVB2	PHH MORTGAGE CORPORATION	7	\$969,474.00	27.97% 0	\$0.00	NA	0	\$0.
	Unavailable	18	\$2,496,130.00	72.03% 0	\$0.00	NA	0	\$0.
Total		25	\$3,465,604.00	100% 0	\$0.00		0	<b>\$0.</b>
31414GVC0	PHH MORTGAGE CORPORATION	8	\$447,549.73	23.22% 0	\$0.00	NA	0	\$0.
	Unavailable	22	\$1,479,739.53	76.78% 0	\$0.00	NA	0	\$0.
Total		30	\$1,927,289.26	100% 0	\$0.00		0	<b>\$0.</b>
31414GVD8	PHH MORTGAGE CORPORATION	12	\$1,158,696.31	47.41% 0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,285,160.00	52.59% 0	\$0.00	NA	0	\$0.
Total		25	\$2,443,856.31	100% 0	\$0.00		0	<b>\$0.</b>
31414GVE6	PHH MORTGAGE CORPORATION	8	\$765,345.14	22.31% 0	\$0.00	NA	0	\$0.
	Unavailable	27	\$2,665,528.33	77.69% 0	\$0.00	NA	0	\$0.
Total		35	\$3,430,873.47	100% 0	\$0.00		0	<b>\$0.</b>
31414GVF3	PHH MORTGAGE CORPORATION	3	\$950,000.00	25.1% 0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,835,199.38	74.9% 0	\$0.00	NA	0	\$0.
Total		16	\$3,785,199.38	100% 0	\$0.00		0	<b>\$0.</b>
31414GVG1	PHH MORTGAGE CORPORATION	5	\$607,273.28	21.35% 0	\$0.00	NA	0	\$0.
	Unavailable	19	\$2,237,706.00	78.65% 0	\$0.00	NA	0	\$0.
Total		24	\$2,844,979.28	100% 0	\$0.00		0	<b>\$0.</b>
31414GVH9	PHH MORTGAGE CORPORATION	6	\$991,290.00	30.04% 0	\$0.00	NA	0	\$0.
	Unavailable	14	\$2,308,205.00	69.96% 0	\$0.00	NA	0	\$0.
Total		20	\$3,299,495.00	100% 0	\$0.00		0	\$0.
31414GVJ5	PHH MORTGAGE CORPORATION	5	\$807,086.41	20.72% 0	\$0.00	NA	0	\$0.
	Unavailable	19	\$3,088,961.58	79.28% 0	\$0.00	NA	0	\$0.
Total		24	\$3,896,047.99	100% 0	\$0.00		0	<b>\$0.</b>
31414GVK2	PHH MORTGAGE CORPORATION	1	\$277,000.00	12.98% 0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,857,625.88	87.02% 0	\$0.00	NA	0	\$0.
Total		11	\$2,134,625.88	100% 0	\$0.00		0	<b>\$0.</b>
31414GVL0	Unavailable	16	\$2,184,810.53	100% 0	\$0.00	NA	0	\$0.

Total		16	\$2,184,810.53	100%	0 \$0.00		0	\$0.
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31414GVM8	PHH MORTGAGE CORPORATION	11	\$2,396,085.31	49.66%	0 \$0.00	NA	0	\$0
	Unavailable	15	\$2,428,527.75	50.34%		NA	0	\$0
Total		26	\$4,824,613.06	100%	0 \$0.00		0	\$0
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31414GVP1	PHH MORTGAGE CORPORATION	64	\$18,562,297.26	35.72%	· ·		-	\$0
	Unavailable	126	\$33,401,250.26	64.28%			0	\$0
Total		190	\$51,963,547.52	100%	90.00		0	\$0.
31414GVQ9	PHH MORTGAGE CORPORATION	23	\$6,692,749.85	29.51%	0 \$0.00	NA	0	\$0
	Unavailable	53	\$15,985,639.63	70.49%	0 \$0.00	NA	0	\$0
Total		76	\$22,678,389.48	100%	1		0	\$0.
31414GVR7	PHH MORTGAGE CORPORATION	23	\$3,909,218.29	32.46%	0 \$0.00	NA	0	\$0.
	Unavailable	35	\$8,133,605.81	67.54%	0 \$0.00	NA	0	\$0.
Total		58	\$12,042,824.10	100%	0 \$0.00		0	\$0.
31414GVS5	PHH MORTGAGE CORPORATION	3	\$342,271.00	10.7%	0 \$0.00	NA	0	\$0.
	Unavailable	15	\$2,857,435.00	89.3%	0 \$0.00	NA	0	\$0.
Total		18	\$3,199,706.00	100%	90.00		0	\$0.
31414GVT3	PHH MORTGAGE CORPORATION	10	\$946,070.43	42.47%	0 \$0.00	NA	0	\$0.
	Unavailable	10	\$1,281,425.96	57.53%	0 \$0.00	NA	0	\$0.
Total		20	\$2,227,496.39	100%	0 \$0.00		0	\$0.
31414H3M7	BANK OF AMERICA NA	7	\$1,648,496.00	52.08%	0 \$0.00	NA	0	\$0.
21717110111	Unavailable	5	\$1,516,900.00	47.92%				\$0.
Total	O Ha i allado	12	\$3,165,396.00	100%			0	\$0.
31414H3P0	BANK OF AMERICA NA	83	\$12,523,565.44	100%				\$0.
Total		83	\$12,523,565.44	100%	90.00		0	\$0.
31414H3Q8	BANK OF AMERICA NA	4	\$1,006,792.17	100%	0 \$0.00	NA	0	\$0.
Total		4	\$1,006,792.17	100%			0	\$0
31414H3R6	BANK OF AMERICA NA	5	\$1,080,490.47	100%	0 \$0.00	NA	0	\$0
Total	DAINE OF AMERICA NA	5	\$1,080,490.47 \$1,080,490.47	100%			0	\$0.
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31414H3U9	BANK OF AMERICA NA	3	\$579,300.00	42.93%	\$0.00	NA	0	\$0.

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	Unavailable	4	\$770,055.11	57.07% (	\$0.00	NA	0	\$0.
Total		7	\$1,349,355.11	100%	\$0.00		0	<b>\$0.</b>
31414H3V7	BANK OF AMERICA NA	8	\$979,965.71	67.91% (	\$0.00	NA	0	\$0.
	Unavailable	5	\$463,000.34	32.09% (	\$0.00	NA	0	\$0.
Total		13	\$1,442,966.05	100%	\$0.00		0	<b>\$0.</b>
31414H3X3	BANK OF AMERICA NA	15	\$2,681,691.75	71.16% (	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,086,645.30	28.84%	\$0.00	NA	0	\$0.
Total		21	\$3,768,337.05	100%	\$0.00		0	<b>\$0.</b>
31414H3Y1	BANK OF AMERICA NA	13	\$1,681,612.32	13.4% (	\$0.00	NA	0	\$0.
	Unavailable	76	\$10,863,591.83	86.6%	\$0.00	NA	0	\$0.
Total		89	\$12,545,204.15	100%	\$0.00		0	<b>\$0.</b>
31414H4A2	BANK OF AMERICA NA	7	\$1,102,657.82	16.45% (	\$0.00	NA	0	\$0.
	Unavailable	33	\$5,600,141.29	83.55% (	\$0.00	NA	0	\$0.
Total		40	\$6,702,799.11	100%	\$0.00		0	<b>\$0.</b>
31414H4B0	BANK OF AMERICA NA	6	\$1,184,345.19	18.28%	\$0.00	NA	0	\$0.
	Unavailable	36	\$5,295,478.67	81.72%	\$0.00	NA	0	\$0.
Total		42	\$6,479,823.86	100%	\$0.00		0	<b>\$0.</b>
31414H4F1	BANK OF AMERICA NA	2	\$359,755.81	6.22% (	\$0.00	NA	0	\$0.
	Unavailable	39	\$5,427,437.65	93.78% (		NA	T I	\$0.
Total		41	\$5,787,193.46	100%	\$0.00		0	<b>\$0.</b>
31414H4G9	BANK OF AMERICA NA	1	\$195,000.00	4.64% (	\$0.00	NA	0	\$0.
514141140)	Unavailable	26	\$4,004,383.12	95.36%		NA	_	\$0.
Total	Onavanaore	27	\$4,199,383.12	100%			0	<b>\$0.</b>
31414H4H7	BANK OF AMERICA NA	4	\$570,771.60	10.59% (	\$0.00	NA	0	\$0.
51414114117	Unavailable	35	\$4,817,426.42	89.41% (	1	NA	_	\$0.
Total	Onavanaore	39	\$5,388,198.02	100%			0	\$0.
31414H4J3	BANK OF AMERICA NA	2	\$257,569.36	5.5% (	\$0.00	NA	0	\$0.
VI 11 111 10 U	Unavailable	28	\$4,429,127.35	94.5%		NA		\$0.
Total	O TWY WILLIAM	30	\$4,686,696.71	100%	1	1,112	0	<b>\$0.</b>
31414H4L8	Unavailable	21	\$2,791,427.87	100% (	\$0.00	NA	0	\$0.
Total	Chavanaoic	21	\$2,791,427.87 \$2,791,427.87	100%			0	\$0.
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31414H4M6	BANK OF AMERICA NA	8	\$1,247,943.97	31.85%	\$0.00	NA	0	\$0.
	Unavailable	17	\$2,670,761.38	68.15% (		NA		\$0.
Total		25	\$3,918,705.35	100%	\$0.00		0	<b>\$0.</b>

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31414H4P9	BANK OF AMERICA NA	27	\$4,924,129.47	100% 0	0 \$0.00	NA	0	\$0.
Total		27	\$4,924,129.47	100%			0	<b>\$0.</b>
2141411407	DANIZ OF AMEDICA NA	122	Φ22 275 190 00	1000/	0 00		+	<u></u>
31414H4Q7	BANK OF AMERICA NA	132	\$22,375,180.99	1		NA		\$0.
Total		132	\$22,375,180.99	100% 0	0 \$0.00		0	<b>\$0.</b>
31414H4R5	BANK OF AMERICA NA	15	\$2,359,477.00		-t	NA		\$0.
	Unavailable	2	\$383,635.41	13.99%	0 \$0.00	NA	0	\$0.
Total		17	\$2,743,112.41	100%	0 \$0.00		0	<b>\$0.</b>
31414H4S3	BANK OF AMERICA NA	16	\$2,865,006.57	86.34%	0 \$0.00	NA	0	\$0.
	Unavailable	3	\$453,160.36			NA	<del>                                     </del>	\$0.
Total		19	\$3,318,166.93	100%	-t		0	\$0.
31414H4U8	BANK OF AMERICA NA	138	\$18,190,001.96	86.69% 0	0 \$0.00	NA		\$0.
511111111	Unavailable	21	\$2,792,932.21	13.31%	-t	NA		\$0.
Total		159	\$20,982,934.17	100%	1 1		0	<b>\$0.</b>
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31414H4V6	BANK OF AMERICA NA	48	\$3,228,274.64	97.47%	0 \$0.00	NA	0	\$0.
	Unavailable	1	\$83,811.25	2.53%	0 \$0.00	NA	0	\$0.
Total		49	\$3,312,085.89	100%	0 \$0.00		0	<b>\$0.</b>
31414H4W4	BANK OF AMERICA NA	88	\$8,740,147.27	97.79% 0	0 \$0.00	NA		\$0.
D1414114 VV 7	Unavailable	2	\$197,092.00			NA NA		\$0. \$0.
Total	Onavanable	90	\$8,937,239.27	100%			0	\$0.
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31414H4Y0	BANK OF AMERICA NA	16	\$4,045,729.69	94.67%	0 \$0.00	NA	0	\$0.
	Unavailable	1	\$228,000.00	5.33%	0 \$0.00	NA	0	\$0.
Total		17	\$4,273,729.69	100%	0 \$0.00		0	<b>\$0.</b>
31414H4Z7	BANK OF AMERICA NA	556	\$72,648,988.36	93.25% 0	0 \$0.00	NA	0	\$0.
	Unavailable	40	\$5,260,628.88	6.75%		NA	<del>                                      </del>	\$0.
Total		596	\$77,909,617.24		1 1		0	\$0.
31414H5A1	BANK OF AMERICA NA	167	\$16,400,821.30	93.29% 0	0 \$0.00	NA		\$0.
01717110111	Unavailable	13	\$1,179,044.65	6.71%	-t	NA		\$0.
Total	O HUT WILLOW	180	\$17,579,865.95	100%			0	<b>\$0.</b>
2141411507	DANIZ OF AMERICA NA	105	Φ20 214 040 40	72.250	0 00	NI A		
31414H5C7	BANK OF AMERICA NA	105	\$28,314,948.48	72.25% 0	1 1	NA NA		\$0.
Total	Unavailable	28 133	\$10,874,202.38 <b>\$39,189,150.86</b>			NA	h	\$0. <b>\$0.</b>
1 Otai	<del></del>	133	\$39,189,150.60	100%	<u> </u>		0	<u> </u>
31414H5D5	BANK OF AMERICA NA	244	\$39,523,246.42	88.78% 0	0 \$0.00	NA		\$0.
514141323	Unavailable	31	\$4,994,605.97	11.22%		NA		\$0.

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Total		275	\$44,517,852.39	100%	0 \$0.0	Λ I	0	<b>\$0.</b>
1 Utai		213	Ф44,517,052.39	100%	<u>v                                     </u>	<u>v</u>	U	<b>Ф</b> U.
31414H5E3	BANK OF AMERICA NA	157	\$35,896,124.22	90.9%	0 \$0.0	0 NA	0	\$0.
	Unavailable	15	\$3,591,653.51	9.1%	<u> </u>			\$0.
Total		172	\$39,487,777.73	100%			0	<b>\$0.</b>
31414H5F0	BANK OF AMERICA NA	51	\$6,690,380.84	75.42%	0 \$0.0	0 NA	0	\$0.
	Unavailable	16	\$2,180,251.28	24.58%	0 \$0.0	0 NA	0	\$0.
Total		67	\$8,870,632.12	100%	90.0	0	0	<b>\$0.</b>
31414H5G8	BANK OF AMERICA NA	24	\$1,689,478.18	67.94%	0 \$0.0	0 NA	0	\$0.
	Unavailable	12	\$797,320.18	32.06%	0 \$0.0	0 NA	0	\$0.
Total		36	\$2,486,798.36	100%	90.0	0	0	<b>\$0.</b>
31414H5H6	BANK OF AMERICA NA	13	\$1,282,465.30	68.28%	0 \$0.0	0 NA	0	\$0.
	Unavailable	6	\$595,830.07	31.72%	0 \$0.0	0 NA	0	\$0.
Total		19	\$1,878,295.37	100%	0 \$0.0	0	0	<b>\$0.</b>
31414H5K9	BANK OF AMERICA NA	2	\$313,043.70	27.72%	0 \$0.0	0 NA	0	\$0.
	Unavailable	5	\$816,117.90	72.28%	0 \$0.0	0 NA	0	\$0.
Total		7	\$1,129,161.60	100%	90.0	0	0	<b>\$0.</b>
31414H5M5	BANK OF AMERICA NA	19	\$1,419,084.99	100%	0 \$0.0	0 NA	0	\$0.
Total		19	\$1,419,084.99	100%	90.0	0	0	<b>\$0.</b>
31414H5N3	BANK OF AMERICA NA	47	\$12,102,345.57	95.02%	0 \$0.0	0 NA	0	\$0.
	Unavailable	2	\$634,400.00	4.98%	0 \$0.0	0 NA	0	\$0.
Total		49	\$12,736,745.57	100%	90.0	0	0	<b>\$0.</b>
31414H5P8	BANK OF AMERICA NA	99	\$13,059,684.38	95.33%	0 \$0.0	0 NA	0	\$0.
	Unavailable	5	\$640,144.14	4.67%	0 \$0.0	0 NA	0	\$0.
Total		104	\$13,699,828.52	100%	0 \$0.0	0	0	<b>\$0.</b>
31414H5Q6	BANK OF AMERICA NA	59	\$3,620,784.28	91.65%			-	\$0.
	Unavailable	5	\$329,851.19	8.35%			0	\$0.
Total		64	\$3,950,635.47	100%	90.0	0	0	<b>\$0.</b>
31414H5R4	BANK OF AMERICA NA	74	\$7,326,402.89	93.46%			t	\$0.
	Unavailable	5	\$512,894.77	6.54%			0	\$0.
Total		79	\$7,839,297.66	100%	90.0	0	0	<b>\$0.</b>
31414H5T0	BANK OF AMERICA NA	3	\$1,005,919.84	53.72%	0 \$0.0	0 NA	0	\$0.
	Unavailable	2	\$866,623.02	46.28%	0 \$0.0	0 NA	0	\$0.
Total		5	\$1,872,542.86	100%	90.0	0	0	<b>\$0.</b>
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31414H5U7	BANK OF AMERICA NA	44	\$7,021,790.01	86.2% 0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,124,526.63	13.8% 0	\$0.00	NA	0	\$0
Total		51	\$8,146,316.64	100% 0	\$0.00		0	\$0
31414H5V5	BANK OF AMERICA NA	13	\$2,886,078.94	83.41% 0		NA	0	\$0
	Unavailable	3	\$573,852.91	16.59% 0		NA	0	\$0
Total		16	\$3,459,931.85	100% 0	\$0.00		0	\$0
31414H5W3	BANK OF AMERICA NA	53	\$6,879,907.40	85.96% 0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,123,452.74	14.04% 0	\$0.00	NA	0	\$0
Total		62	\$8,003,360.14	100% 0	\$0.00		0	\$0.
31414H5X1	BANK OF AMERICA NA	224	\$12,813,975.17	86.74% 0	\$0.00	NA	0	\$0
D1414113X1	Unavailable	34	\$1,958,821.37	13.26% 0		NA NA		\$0 \$0
Total	Onavanaoic	258	\$14,772,796.54	100% 0			0	\$0.
31414H5Y9	BANK OF AMERICA NA	53	\$5,229,385.59	11		NA		\$0
	Unavailable	7	\$673,716.75	11.41% 0		NA	_	\$0
Total		60	\$5,903,102.34	100% 0	\$0.00		0	\$0
31414H5Z6	BANK OF AMERICA NA	34	\$8,724,549.04	94.34% 0	\$0.00	NA	0	\$0
	Unavailable	2	\$523,404.23	5.66% 0	\$0.00	NA	0	\$0
Total		36	\$9,247,953.27	100% 0	\$0.00		0	\$0.
2141411674	DANIZ OF AMEDICA NA	20	\$2.550.562.52	94.73% 0	\$0.00	NI A	0	\$0.
31414H6D4	BANK OF AMERICA NA Unavailable	1	\$2,559,563.52 \$142,500.00	5.27% 0		NA NA	-1-	\$0 \$0
Total	Onavanable	21	\$2,702,063.52	100% 0		IVA	0	\$0.
Total		21	φ2,102,003.32	100 /6 0	φ0.00			φυ
31414HE29	GMAC MORTGAGE, LLC	21	\$5,292,049.10	39.26% 0	\$0.00	NA	0	\$0
	Unavailable	35	\$8,188,210.01	60.74% 0	\$0.00	NA	0	\$0
Total		56	\$13,480,259.11	100% 0	\$0.00		0	\$0
31414HE45	GMAC MORTGAGE, LLC	31	\$8,567,638.76	100% 0	\$0.00	NA	0	\$0
Total		31	\$8,567,638.76	100% 0	\$0.00		0	\$0
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31414HE52	GMAC MORTGAGE, LLC	8	\$687,690.73	15.19% 0	·	NA		\$0
	Unavailable	24	\$3,839,236.25	84.81% 0		NA	0	\$0
Total		32	\$4,526,926.98	100% 0	\$0.00		0	\$0
31414HE60	GMAC MORTGAGE, LLC	14	\$954,853.81	23.78% 0	\$0.00	NA	0	\$0.
	Unavailable	45	\$3,060,359.53	76.22% 0	\$0.00	NA	0	\$0
Total		59	\$4,015,213.34	100% 0	\$0.00		0	\$0.

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31414HE78	GMAC MORTGAGE,	22	\$2,217,022.34	18.89% 0	\$0.00	NA	0	\$0.
51414fiE/6	LLC				·		_	
	Unavailable	96	\$9,518,796.27	81.11% 0		NA	0	\$0.
Total		118	\$11,735,818.61	100% 0	\$0.00		0	\$0.
31414HE86	GMAC MORTGAGE, LLC	63	\$8,284,779.15	22.45% 0	\$0.00	NA	0	\$0.
	Unavailable	216	\$28,626,499.85	77.55% 0	\$0.00	NA	0	\$0.
Total		279	\$36,911,279.00	100% 0	\$0.00		0	\$0.
31414HF28	GMAC MORTGAGE, LLC	50	\$14,307,123.03	28.66% 0	\$0.00	NA	0	\$0.
	Unavailable	130	\$35,610,498.85	71.34% 0	\$0.00	NA	0	\$0.
Total		180	\$49,917,621.88	100% 0	\$0.00		0	\$0.
31414HF36	GMAC MORTGAGE, LLC	28	\$6,772,360.46	13.65% 0	\$0.00	NA	0	\$0.
	Unavailable	171	\$42,836,261.93	86.35% 0	\$0.00	NA	0	\$0.
Total		199	\$49,608,622.39	100% 0	\$0.00		0	\$0.
31414HF44	GMAC MORTGAGE, LLC	61	\$16,418,178.74	32.86% 0	\$0.00	NA	0	\$0.
	Unavailable	122	\$33,540,479.07	67.14% 0	\$0.00	NA	0	\$0.
Total		183	\$49,958,657.81	100% 0	\$0.00		0	\$0.
31414HF51	GMAC MORTGAGE, LLC	76	\$12,533,209.29	43.34% 0	\$0.00	NA	0	\$0.
	Unavailable	98	\$16,383,786.84	56.66% 0	\$0.00	NA	0	\$0.
Total		174	\$28,916,996.13	100% 0	\$0.00		0	\$0.
31414HF69	GMAC MORTGAGE, LLC	24	\$4,143,733.57	21.12% 0	\$0.00	NA	0	\$0.
	Unavailable	77	\$15,472,432.47	78.88% 0	\$0.00	NA	0	\$0.
Total		101	\$19,616,166.04	100% 0	\$0.00		0	\$0.
31414HF77	GMAC MORTGAGE, LLC	45	\$5,085,680.71	49.84% 0	\$0.00	NA	0	\$0.
	Unavailable	45	\$5,117,948.47	50.16% 0	\$0.00	NA	0	\$0.
Total		90	\$10,203,629.18	100% 0	\$0.00		0	\$0.
31414HF85	GMAC MORTGAGE, LLC	26	\$1,944,565.86	66.13% 0	·		0	\$0.
	Unavailable	11	\$995,793.88	33.87% 0		NA	0	\$0.
Total		37	\$2,940,359.74	100% 0	\$0.00		0	\$0.
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31414HF93	GMAC MORTGAGE, LLC	39	\$11,318,078.56	28.55% 0	\$0.00	NA 0	\$0.
	Unavailable	106	\$28,318,024.25	71.45% 0	\$0.00	NA 0	\$0.
Total		145	\$39,636,102.81	100% 0	\$0.00	0	<b>\$0.</b>
31414HFA0	GMAC MORTGAGE,	65	\$4.466.720.21	44.78% 0	\$0.00	NA 0	\$0
51414HFA0	LLC		\$4,466,729.21				\$0.
m 4 1	Unavailable	84	\$5,507,921.66	55.22% 0	\$0.00	NA 0	\$0.
Total		149	\$9,974,650.87	100% 0	\$0.00	0	<b>\$0.</b>
31414HFB8	GMAC MORTGAGE, LLC	57	\$5,723,102.55	41.05% 0	\$0.00	NA 0	\$0.
	Unavailable	83	\$8,218,371.43	58.95% 0	\$0.00	NA 0	\$0.
Total		140	\$13,941,473.98	100% 0	\$0.00	0	<b>\$0.</b>
31414HFC6	GMAC MORTGAGE, LLC	84	\$10,836,130.58	34.15% 0	\$0.00	NA 0	\$0.
	Unavailable	157	\$20,891,150.89	65.85% 0	\$0.00	NA 0	\$0.
Total		241	\$31,727,281.47	100% 0	\$0.00	0	<b>\$0.</b>
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31414HFE2	GMAC MORTGAGE, LLC	41	\$2,613,363.41	47.68% 0	\$0.00	NA 0	\$0.
	Unavailable	44	\$2,867,261.07	52.32% 0	\$0.00	NA 0	\$0.
Total		85	\$5,480,624.48	100% 0	\$0.00	0	<b>\$0.</b>
31414HFG7	GMAC MORTGAGE, LLC	22	\$5,552,613.20	52.3% 0	\$0.00	NA 0	\$0.
	Unavailable	14	\$5,063,673.92	47.7% 0	\$0.00	NA 0	\$0.
Total		36	\$10,616,287.12	100% 0	\$0.00	0	<b>\$0.</b>
31414HFH5	GMAC MORTGAGE, LLC	22	\$2,140,072.78	37.93% 0	\$0.00	NA 0	\$0.
	Unavailable	36	\$3,501,654.37	62.07% 0	\$0.00	NA 0	\$0.
Total		58	\$5,641,727.15	100% 0	\$0.00	0	<b>\$0.</b>
31414HFJ1	GMAC MORTGAGE, LLC	39	\$5,101,781.45	45.84% 0	\$0.00	NA 0	\$0.
	Unavailable	46	\$6,027,536.96	54.16% 0	\$0.00	NA 0	\$0.
Total		85	\$11,129,318.41	100% 0	\$0.00	0	<b>\$0.</b>
31414HFK8	GMAC MORTGAGE, LLC	54	\$14,109,671.23	28.33% 0	\$0.00	NA 0	\$0.
	Unavailable	129	\$35,695,696.85	71.67% 0	\$0.00	NA 0	\$0.
Total		183	\$49,805,368.08	100% 0	\$0.00	0	<b>\$0.</b>
31414HFL6	GMAC MORTGAGE,	54	\$14,434,528.72	29.38% 0	\$0.00	NA 0	\$0.

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	Unavailable	130	\$34,702,902.15	70.62% 0	\$0.00	NA	0	\$0.
Total		184	\$49,137,430.87	100% 0	\$0.00	(	0	<b>\$0.</b>
31414HFM4	GMAC MORTGAGE, LLC	64	\$14,837,316.95	29.7% 0	\$0.00	NA	0	\$0.
	Unavailable	134	\$35,116,609.32	70.3% 0	\$0.00	NA	0	\$0.
Total		198	\$49,953,926.27	100% 0	\$0.00	(	0	\$0.
31414HFN2	GMAC MORTGAGE, LLC	55	\$14,676,693.76	29.42% 0	\$0.00	NA	0	\$0.
	Unavailable	133	\$35,214,988.70	70.58% 0	\$0.00	NA	0	\$0.
Total		188	\$49,891,682.46	100% 0	\$0.00	(	0	\$0.
31414HFP7	GMAC MORTGAGE, LLC	7	\$1,755,535.26	20.65% 0	\$0.00	NA	0	\$0.
	Unavailable	30	\$6,745,436.00	79.35% 0	\$0.00	NA	0	\$0.
Total		37	\$8,500,971.26	100% 0	\$0.00	(	0	\$0.
31414HFQ5	GMAC MORTGAGE, LLC	17	\$2,716,792.22	41.21% 0	\$0.00	NA	0	\$0.
	Unavailable	24	\$3,875,216.98	58.79% 0	\$0.00	NA	0	\$0.
Total		41	\$6,592,009.20	100% 0	\$0.00	(	0	<b>\$0.</b>
31414HFR3	GMAC MORTGAGE, LLC	60	\$14,554,305.42	29.17% 0	\$0.00	NA	0	\$0.
	Unavailable	138	\$35,332,161.32	70.83% 0	\$0.00	NA	0	\$0.
Total		198	\$49,886,466.74	100% 0	\$0.00	(	0	\$0.
31414HFS1	GMAC MORTGAGE, LLC	48	\$14,262,896.48	28.57% 0	\$0.00	NA	0	\$0.
	Unavailable	128	\$35,652,983.52	71.43% 0	\$0.00	NA	0	\$0.
Total		176	\$49,915,880.00	100% 0	\$0.00	(	0	\$0.
31414HFT9	GMAC MORTGAGE, LLC	30	\$7,124,433.40	17.23% 0	\$0.00	NA	0	\$0.
	Unavailable	126	\$34,236,069.38	82.77% 0	\$0.00	NA	0	\$0.
Total		156	\$41,360,502.78	100% 0	\$0.00	(	0	<b>\$0.</b>
31414HFU6	GMAC MORTGAGE, LLC	53	\$13,628,622.22	27.36% 0	\$0.00	NA	0	\$0.
	Unavailable	132	\$36,190,368.55	72.64% 0	\$0.00	NA	0	\$0.
Total		185	\$49,818,990.77	100% 0	\$0.00	(	0	<b>\$0.</b>
31414HFV4	GMAC MORTGAGE, LLC	47	\$12,049,296.13	28.99% 0	\$0.00	NA	0	\$0.

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	Unavailable	117	\$29,518,776.96			NA	0	\$0
Total		164	\$41,568,073.09	100%	\$0.00		0	\$0.
31414HFW2	GMAC MORTGAGE, LLC	23	\$4,083,198.60	32.29% (	\$0.00	NA	0	\$0
	Unavailable	36	\$8,561,140.06	67.71% (	\$0.00	NA	0	\$0
Total		59	\$12,644,338.66	100%	\$0.00		0	\$0
31414HFX0	GMAC MORTGAGE, LLC	5	\$1,002,719.19	18.35% (	\$0.00	NA	0	\$0
	Unavailable	28	\$4,461,331.54	81.65% (	\$0.00	NA	0	\$0
Total		33	\$5,464,050.73	100%	\$0.00		0	\$0.
31414HFY8	GMAC MORTGAGE, LLC	4	\$508,400.00	17.24% (	\$0.00	NA	0	\$0
	Unavailable	10	\$2,441,048.34	82.76% (	\$0.00	NA	0	\$0
Total		14	\$2,949,448.34	100%	\$0.00		0	\$0.
31414HFZ5	GMAC MORTGAGE, LLC	59	\$15,610,592.50	31.38%	\$0.00	NA	0	\$0
	Unavailable	129	\$34,136,415.96	68.62% (	\$0.00	NA	0	\$0
Total		188	\$49,747,008.46	100%	\$0.00		0	\$0.
31414HG35	Unavailable	27	\$6,052,491.93	100% (	\$0.00	NA	0	\$0.
Total		27	\$6,052,491.93	100% (	\$0.00		0	\$0.
31414HG43	Unavailable	12	\$2,249,262.41	100% (	\$0.00	NA	0	\$0
Total	Onavanable	12	\$2,249,262.41 \$2,249,262.41	100% (	i i	INA	0	\$0.
31414HGA9	GMAC MORTGAGE, LLC	28	\$8,036,504.21	16.35% (	\$0.00	NA	0	\$0.
	Unavailable	162	\$41,112,492.56	83.65% (	\$0.00	NA	0	\$0.
Total		190	\$49,148,996.77	100%	\$0.00		0	\$0.
31414HGB7	GMAC MORTGAGE, LLC	48	\$11,411,294.57	100% (	\$0.00	NA	0	\$0.
Total		48	\$11,411,294.57	100%	\$0.00		0	\$0.
31414HGE1	GMAC MORTGAGE, LLC	16	\$4,008,700.38	19.76% (		NA		\$0
	Unavailable	54	\$16,273,259.61	80.24% (		NA	0	\$0
Total		70	\$20,281,959.99	100%	\$0.00		0	\$0
31414HGF8	Unavailable	5	\$1,342,070.72	100% (	\$0.00	NA	0	\$0.

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31414HGG6	GMAC MORTGAGE, LLC	7	\$1,679,636.23	36.38%	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,936,992.79	63.62% 0	\$0.00	NA	0	\$0.
Total		18	\$4,616,629.02	100%	\$0.00		0	<b>\$0.</b>
31414HGX9	Unavailable	89	\$24,291,275.33	100% 0	\$0.00	NA	0	\$0.
Total		89	\$24,291,275.33	100%	\$0.00		0	<b>\$0.</b>
31414HGY7	Unavailable	21	\$5,682,109.05	100% 0	\$0.00	NA	0	\$0.
Total		21	\$5,682,109.05	100%	\$0.00		0	<b>\$0.</b>
31414HGZ4	Unavailable	6	\$1,380,756.81	100% 0	\$0.00	NA	0	\$0.
Total		6	\$1,380,756.81	100% 0	\$0.00		0	<b>\$0.</b>
31414HH34	SUNTRUST	73	\$17,003,307.40	33.24% 0	00.02	N I A	0	\$0
р1414ППЭ4	MORTGAGE INC.	13	φ17,005,307.40		·	NA	U	\$0.
	Unavailable	142	\$34,151,442.91	66.76% 0	\$0.00	NA	0	\$0.
Total		215	\$51,154,750.31	100% 0	\$0.00		0	<b>\$0.</b>
31414HH42	SUNTRUST	86	\$14,048,889.77	41.08% 0	\$0.00	NΔ	0	\$0.
31414111142	MORTGAGE INC.	80	Ψ14,040,002.77		·	IVA	NA 0 NA 0 <b>0</b>	
	Unavailable	124	\$20,147,047.97	58.92% 0	<u> </u>	NA	0	\$0.
Total		210	\$34,195,937.74	100% 0	\$0.00		0	<b>\$0.</b>
31414HH59	SUNTRUST	78	\$10,674,705.25	33.67% 0	\$0.00	NA	0	\$0.
	MORTGAGE INC.							
	Unavailable	151	\$21,028,207.77	66.33% 0		NA	0	\$0.
Total		229	\$31,702,913.02	100% 0	\$0.00		0	<b>\$0.</b>
31414НН67	SUNTRUST	74	\$7,328,115.24	38.37% 0	\$0.00	NA	0	\$0.
	MORTGAGE INC.	120	¢11.771.007.11	(1 (20) 0	Φ0.00		_	
T 4 1	Unavailable	120	\$11,771,097.11	61.63% 0	1	NA		\$0.
Total		194	\$19,099,212.35	100% 0	\$0.00		0	<b>\$0.</b>
	CLINTELLOT	+					+	
31414HH75	SUNTRUST MORTGAGE INC.	13	\$3,749,841.03	12.19% 0	\$0.00	NA	0	\$0.
	Unavailable	104	\$27,003,660.27	87.81% 0	\$0.00	NA	0	\$0.
Total	Onavanauic	117	\$30,753,501.30	100% 0	1	INA	0	\$0.
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	SUNTRUST	+ +					+	
31414HH83	MORTGAGE INC.	27	\$6,500,136.75	11.76% 0	\$0.00	NA	0	\$0.
	Unavailable	182	\$48,762,386.25	88.24% 0	\$0.00	NA	0	\$0.
Total	O Hu v uHuUH	209	\$55,262,523.00	100% 0	1	11/1	0	\$0.
1 0 6 6 1		207	φυυ <b>,μυμ,υμυ.00</b>	100 /0 0	ΨΟ•ΟΟ			ψ <b>υ•</b>
	SUNTRUST	+ +					H	
31414HH91	MORTGAGE INC.	6	\$1,212,237.51	29.15% 0	\$0.00	NA	0	\$0.

	TT	1.0	¢2.045.765.27	70.05%	ΦΩ ΩΩ	NT A	0	<b>ሰ</b> ለ
	Unavailable	13	\$2,945,765.27	70.85% 0	\$0.00	NA	_	\$0
Total		19	\$4,158,002.78	100% 0	\$0.00		0	\$0
31414НJ24	SUNTRUST MORTGAGE INC.	95	\$20,530,305.00	40.2% 0	\$0.00	NA	0	\$0
	Unavailable	135	\$30,537,918.14	59.8% 0	\$0.00	NA	0	\$0
Total		230	\$51,068,223.14	100% 0	\$0.00		0	\$0
31414НЈ32	SUNTRUST MORTGAGE INC.	73	\$24,708,435.20	37.21% 0	\$0.00	NA	0	\$0
	Unavailable	126	\$41,685,438.87	62.79% 0	\$0.00	NA	0	\$0
Total		199	\$66,393,874.07	100% 0	\$0.00		0	\$0.
31414НЈ40	SUNTRUST MORTGAGE INC.	138	\$32,301,218.00	62.36% 0	\$0.00	NA	0	\$0
	Unavailable	78	\$19,496,491.00	37.64% 0	\$0.00	NA	0	\$0
Total		216	\$51,797,709.00	100% 0	\$0.00		0	\$0.
31414НЈ57	SUNTRUST MORTGAGE INC.	61	\$16,605,870.93	29.82% 0	\$0.00	NA	0	\$0
	Unavailable	137	\$39,072,120.44	70.18% 0	\$0.00	NA	0	\$0
Total		198	\$55,677,991.37	100% 0	\$0.00		0	\$0.
31414НЈ65	SUNTRUST MORTGAGE INC.	148	\$9,912,198.58	64.4% 0	\$0.00	NA	0	\$0
	Unavailable	80	\$5,478,574.35	35.6% 0	\$0.00	NA	0	\$0
Total		228	\$15,390,772.93	100% 0	\$0.00		0	\$0.
31414НЈ73	SUNTRUST MORTGAGE INC.	173	\$17,183,429.73	64.95% 0	\$0.00	NA	0	\$0.
	Unavailable	93	\$9,271,432.10	35.05% 0	\$0.00	NA	0	\$0.
Total		266	\$26,454,861.83	100% 0	\$0.00		0	\$0.
31414НЈ81	SUNTRUST MORTGAGE INC.	738	\$168,025,019.14	42.56% 0	\$0.00	NA	0	\$0
	Unavailable	936	\$226,731,834.50	57.44% 0	\$0.00	NA	0	\$0.
Total		1,674	\$394,756,853.64	100% 0	\$0.00		0	\$0.
31414НЈ99	SUNTRUST MORTGAGE INC.	162	\$10,351,864.17	36.35% 0	\$0.00	NA	0	\$0
	Unavailable	266	\$18,128,336.06	63.65% 0	\$0.00	NA	0	\$0
Total		428	\$28,480,200.23	100% 0	\$0.00		0	\$0.
31414НЈА6	SUNTRUST MORTGAGE INC.	7	\$1,032,840.96	17.09% 0	\$0.00	NA	0	\$0
	Unavailable	30	\$5,009,768.24	82.91% 0	\$0.00	NA	0	\$0.

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Total		37	\$6,042,609.20	100%	\$0.00		0	\$0
31414НЈВ4	SUNTRUST MORTGAGE INC.	1	\$129,893.43	6.24%	\$0.00	NA	0	\$0
	Unavailable	19	\$1,953,077.51	93.76%	\$0.00	NA	0	\$0
Total		20	\$2,082,970.94	100%	\$0.00		0	\$0
31414НЈС2	SUNTRUST MORTGAGE INC.	12	\$1,655,462.03	51.57%	·	NA		\$0
	Unavailable	9	\$1,554,689.43		1	NA	0	\$0
Total		21	\$3,210,151.46	100%	\$0.00		0	\$0
31414НЈD0	SUNTRUST MORTGAGE INC.	3	\$623,005.60	17.32%	\$0.00	NA	0	\$0
	Unavailable	16	\$2,973,319.39	82.68%	\$0.00	NA	0	\$0
Total		19	\$3,596,324.99	100%	\$0.00		0	\$0
31414HJE8	Unavailable	19	\$2,950,135.62	100%	\$0.00	NA	0	\$0
Total		19	\$2,950,135.62	100%	\$0.00		0	\$0
31414HJG3	SUNTRUST MORTGAGE INC.	2	\$366,663.92	35.98% 0	\$0.00	NA	0	\$0
	Unavailable	3	\$652,452.43	64.02%	\$0.00	NA	0	\$0
Total		5	\$1,019,116.35	100%	\$0.00		0	\$0
31414НЈН1	SUNTRUST MORTGAGE INC.	10	\$1,322,004.15	57.65%	\$0.00	NA	0	\$0
	Unavailable	6	\$971,252.60	42.35%	\$0.00	NA	0	\$0
Total		16	\$2,293,256.75	100% 0	\$0.00		0	\$0
31414HJK4	Unavailable	11	\$2,121,816.61	100% 0	\$0.00	NA	0	\$0
Total		11	\$2,121,816.61	100%			0	\$0
2141411112	*** *** 1.1		Φ1 000 1 <b>2</b> 6 14	10000	Φ0.00	NTA		ΦΩ.
31414HJL2	Unavailable	4	\$1,009,126.14			NA	0	\$0
Total		4	\$1,009,126.14	100%	\$0.00		U_	\$0
31414HJN8	SUNTRUST MORTGAGE INC.	13	\$1,549,811.34	94.68%	\$0.00	NA	0	\$0
	Unavailable	1	\$87,000.00	5.32%	\$0.00	NA	0	\$0
Total		14	\$1,636,811.34	100%	\$0.00		0	\$0
	**		<b>0.07</b> 0.000	4000		<b>.</b>		
31414HJP3	Unavailable	15	\$2,273,603.31	100% 0		NA	0	\$0
Total		15	\$2,273,603.31	100% 0	\$0.00		V	\$0
21/1/1/101	Unavailable	12	\$1,562,232.61	100% 0	\$0.00	NA	0	\$0
31414HJQ1 <b>Total</b>	Onavanable	12	\$1,562,232.61 \$1,562,232.61	100% 0			0	\$0 \$0

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31414HJR9	Unavailable	9	\$2,547,669.95	100% 0	\$0.00	NA	0	\$0.
Total		9	\$2,547,669.95	100%	\$0.00		0	\$0.
							Щ	
31414НЈТ5	SUNTRUST MORTGAGE INC.	14	\$1,864,952.22	84.35%	\$0.00	NA	0	\$0.
,	Unavailable	3	\$345,948.82	15.65%	\$0.00	NA	0	\$0.
Total		17	\$2,210,901.04	100%	\$0.00		0	\$0.
31414НЈU2	SUNTRUST MORTGAGE INC.	11	\$1,512,561.25	73.76%	\$0.00	NA	0	\$0.
	Unavailable	4	\$537,954.36	26.24%	\$0.00	NA	0	\$0.
Total		15	\$2,050,515.61	100%	\$0.00		0	\$0.
31414НЈV0	SUNTRUST MORTGAGE INC.	93	\$23,500,147.67	45.57% 0	\$0.00	NA	0	\$0.
	Unavailable	107	\$28,067,994.08	54.43%	\$0.00	NA	0	\$0.
Total		200	\$51,568,141.75	100%	\$0.00		0	\$0.
31414HJW8	SUNTRUST MORTGAGE INC.	117	\$26,161,897.23	46.82% 0	\$0.00	NA	0	\$0.
	Unavailable	129	\$29,714,435.87	53.18%	\$0.00	NA	0	\$0.
Total		246	\$55,876,333.10	100%	\$0.00		0	\$0.
31414НЈХ6	SUNTRUST MORTGAGE INC.	55	\$13,762,090.55	24.23%	\$0.00	NA	0	\$0.
	Unavailable	155	\$43,039,566.27	75.77%	\$0.00	NA	0	\$0.
Total		210	\$56,801,656.82	100%	\$0.00		0	\$0.
31414НЈҮ4	SUNTRUST MORTGAGE INC.	26	\$7,015,124.96	12.62%	\$0.00	NA	0	\$0.
	Unavailable	163	\$48,581,685.98	87.38%		NA	0	\$0.
Total		189	\$55,596,810.94	100%	\$0.00		0	\$0.
31414HJZ1	SUNTRUST MORTGAGE INC.	152	\$36,544,049.13	61.35%	\$0.00	NA	0	\$0.
	Unavailable	93	\$23,024,130.91	38.65%	\$0.00	NA	0	\$0.
Total		245	\$59,568,180.04	100%	\$0.00		0	\$0.
31414HKA4	SUNTRUST MORTGAGE INC.	58	\$5,779,760.38	28.68%	·	NA	$\sqcup$	\$0
ļ	Unavailable	145	\$14,373,678.99	71.32%		NA	0	\$0.
Total		203	\$20,153,439.37	100%	\$0.00		0	\$0.
31414HKB2	SUNTRUST MORTGAGE INC.	108	\$12,606,989.45	36.1%	\$0.00	NA	0	\$0.

	Unavailable	189	\$22,314,721.20	63.9% 0	\$0.00	NA 0	\$0.
Total		297	\$34,921,710.65	100% 0	\$0.00	0	<b>\$0.</b>
31414HKC0	SUNTRUST MORTGAGE INC.	68	\$9,442,935.83	25.5% 0	\$0.00	NA 0	\$0.
	Unavailable	198	\$27,594,961.69	74.5% 0	\$0.00	NA 0	\$0.
Total	Chavanable	266	\$37,037,897.52	100% 0	\$0.00	11/1/0	\$0.
Total		200	\$31,031,091.32	100 /6 0	φυ.υυ	U	φυ
31414HKD8	SUNTRUST MORTGAGE INC.	80	\$12,976,570.46	30.16% 0	\$0.00	NA 0	\$0.
	Unavailable	184	\$30,043,481.98	69.84% 0	\$0.00	NA 0	\$0.
Total		264	\$43,020,052.44	100% 0	\$0.00	0	\$0.
31414HKE6	SUNTRUST MORTGAGE INC.	273	\$70,700,169.07	23.94% 0	\$0.00	NA 0	\$0.
	Unavailable	831	\$224,569,874.79	76.06% 0	\$0.00	NA 0	\$0.
Total		1,104	\$295,270,043.86	100% 0	\$0.00	0	\$0.
31414HKF3	SUNTRUST MORTGAGE INC.	69	\$18,404,316.58	23.35% 0	\$0.00	NA 0	\$0.
	Unavailable	231	\$60,414,120.07	76.65% 0	\$0.00	NA 0	\$0.
Total		300	\$78,818,436.65	100% 0	\$0.00	0	\$0.
31414HKG1	SUNTRUST MORTGAGE INC.	37	\$2,184,129.93	14.87% 0	\$0.00	NA 0	\$0.
	Unavailable	207	\$12,504,946.86	85.13% 0	\$0.00	NA 0	\$0.
Total		244	\$14,689,076.79	100% 0	\$0.00	0	\$0.
31414HKH9	SUNTRUST MORTGAGE INC.	17	\$1,699,235.21	13.01% 0	\$0.00	NA 0	\$0.
	Unavailable	117	\$11,365,128.40	86.99% 0	\$0.00	NA 0	\$0.
Total		134	\$13,064,363.61	100% 0	\$0.00	0	<b>\$0.</b>
31414HKJ5	SUNTRUST MORTGAGE INC.	19	\$2,214,804.96	15.64% 0	\$0.00	NA 0	\$0.
	Unavailable	101	\$11,943,718.44	84.36% 0	\$0.00	NA 0	\$0.
Total		120	\$14,158,523.40	100% 0	\$0.00	0	\$0.
31414HKK2	SUNTRUST MORTGAGE INC.	23	\$3,216,036.56	12.18% 0	\$0.00	NA 0	\$0.
	Unavailable	169	\$23,192,159.12	87.82% 0	\$0.00	NA 0	\$0.
Total		192	\$26,408,195.68	100% 0	\$0.00	0	\$0.
31414HKL0	SUNTRUST	22	\$3,578,814.19	13.84% 0	\$0.00	NA 0	\$0.
L	MORTGAGE INC.						
	Unavailable	137	\$22,275,749.56	86.16% 0	\$0.00	NA 0	\$0.

Total		159	\$25,854,563.75	100% 0	\$0.00	0	\$0.
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31414HKM8	SUNTRUST MORTGAGE INC.	4	\$935,474.25	2% 0	\$0.00	NA 0	\$0.
	Unavailable	167	\$45,947,077.30		\$0.00	NA 0	
Total		171	\$46,882,551.55	100% 0	\$0.00	0'	\$0.
		+		<del></del>	<del></del>		<del> </del>
31414HKN6	SUNTRUST MORTGAGE INC.	7	\$2,138,353.74		\$0.00	NA 0	
<u> </u>	Unavailable	103	\$27,351,782.08		\$0.00	NA 0	1
Total		110	\$29,490,135.82	100% 0	\$0.00	0	\$0.
31414HKP1	SUNTRUST MORTGAGE INC.	38	\$8,835,803.19	18.04% 0	\$0.00	NA 0	\$0.
	Unavailable	146	\$40,151,323.29	81.96% 0	\$0.00	NA 0	\$0.
Total		184	\$48,987,126.48	100% 0	\$0.00	0	\$0.
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31414HKQ9	SUNTRUST MORTGAGE INC.	34	\$9,422,571.56		\$0.00	NA 0	· ·
	Unavailable	72	\$19,466,631.46	1 1	\$0.00	NA 0	
Total		106	\$28,889,203.02	100% 0	\$0.00	0	\$0.
31414HKR7	SUNTRUST MORTGAGE INC.	15	\$2,733,120.61	9.87% 0	\$0.00	NA 0	\$0.
	Unavailable	100	\$24,966,972.96	90.13% 0	\$0.00	NA 0	\$0.
Total		115	\$27,700,093.57	100% 0	\$0.00	0	\$0.
31414HKS5	SUNTRUST MORTGAGE INC.	3	\$633,050.00		\$0.00	NA 0	
	Unavailable	15	\$3,791,871.28		\$0.00	NA 0	1
Total		18	\$4,424,921.28	100% 0	\$0.00	0	\$0.
31414HKT3	SUNTRUST MORTGAGE INC.	25	\$5,710,891.32	25.55% 0	\$0.00	NA 0	\$0.
	Unavailable	65	\$16,643,137.07	74.45% 0	\$0.00	NA 0	1
Total		90	\$22,354,028.39	100% 0	\$0.00	0	\$0.
31414HKU0	SUNTRUST MORTGAGE INC.	3	\$545,375.30	5.89% 0	\$0.00	NA 0	\$0.
	Unavailable	41	\$8,711,043.89	94.11% 0	\$0.00	NA 0	\$0.
Total		44	\$9,256,419.19	100% 0	\$0.00	0	\$0.
31414HLV7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,549,100.00	63.41% 0	\$0.00	NA 0	\$0.
	Unavailable	6	\$893,850.00	36.59% 0	\$0.00	NA 0	\$0.

Total		17	\$2,442,950.00	100%	\$0.00		0	\$0
31414HLX3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$874,693.93	52.63%	\$0.00	NA	0	\$0
	Unavailable	12	\$787,146.93	47.37%	\$0.00	NA	0	\$0
Total		25	\$1,661,840.86	100%	\$0.00		0	\$0
31414HLZ8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	27	\$3,466,271.00	75.22% (	\$0.00	NA	0	\$0
	Unavailable	9	\$1,142,126.09	24.78%	1 1	NA	0	\$0
Total		36	\$4,608,397.09	100%	\$0.00		0	\$0.
31414HMM6	RBS CITIZENS, NA	190	\$35,585,735.32	100% (	\$0.00	NA	0	\$0
Total		190	\$35,585,735.32	100%	\$0.00		0	\$0
31414HMN4	RBS CITIZENS, NA	27	\$1,759,955.95	100% (	\$0.00	NA	0	\$0
Total		27	\$1,759,955.95	100%	\$0.00		0	\$0.
31414HMP9	RBS CITIZENS, NA	22	\$2,159,697.63	100%	\$0.00	NA	0	\$0
Total		22	\$2,159,697.63	100%	\$0.00		0	\$0.
31414HMQ7	RBS CITIZENS, NA	47	\$6,109,167.81	100% (	\$0.00	NA	0	\$0
Total		47	\$6,109,167.81	100%	\$0.00		0	\$0.
31414HMR5	RBS CITIZENS, NA	98	\$23,696,982.40	100% (	\$0.00	NA	0	\$0
Total		98	\$23,696,982.40	100%	\$0.00		0	\$0
31414HMS3	RBS CITIZENS, NA	26	\$4,069,660.53	100% (	\$0.00	NA	0	\$0
Total		26	\$4,069,660.53	100%	\$0.00		0	\$0.
31414HMU8	RBS CITIZENS, NA	13	\$1,995,901.95	100% (	\$0.00	NA	0	\$0.
Total		13	\$1,995,901.95	100%	\$0.00		0	\$0.
31414HP27	HSBC MORTGAGE CORPORATION (USA)	1	\$143,881.96	2.89%	\$0.00	NA	0	\$0.
	Unavailable	38	\$4,829,915.11	97.11% (	<del>                                     </del>	NA	0	\$0
Total		39	\$4,973,797.07	100%	\$0.00		0	\$0.
31414HP35	Unavailable	39	\$2,582,038.98	100% (	1 1	NA	0	\$0.
Total		39	\$2,582,038.98	100%	\$0.00		0	\$0
31414HP43	Unavailable	23	\$2,263,940.42	100% (	\$0.00	NA	0	\$0
Total		23	\$2,263,940.42	100%	1 1		0	\$0.

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31414HP50	Unavailable	37	\$4,863,054.90		\$0.00	NA	0	\$0.
Total		37	\$4,863,054.90	100% 0	\$0.00	(	0	\$0.
31414HP68	HSBC MORTGAGE CORPORATION (USA)	11	\$3,765,979.53	37.66% 0	\$0.00	NA	0	\$0.
	Unavailable	20	\$6,234,641.50	62.34% 0	\$0.00	NA	0	\$0.
Total		31	\$10,000,621.03	100% 0	\$0.00	(	0	<b>\$0.</b>
31414HP76	HSBC MORTGAGE CORPORATION (USA)	24	\$4,120,496.73	58.86% 0	\$0.00	NA	0	\$0.
_	Unavailable	21	\$2,879,936.62	41.14% 0	\$0.00	NA	0	\$0.
Total		45	\$7,000,433.35	100% 0	\$0.00	(	0	\$0.
31414HP84	HSBC MORTGAGE CORPORATION (USA)	14	\$3,799,758.62	38% 0	\$0.00	NA	0	\$0.
	Unavailable	21	\$6,199,297.76	62% 0	\$0.00	NA	0	\$0.
Total		35	\$9,999,056.38	100% 0	\$0.00	(	0	\$0.
31414HP92	HSBC MORTGAGE CORPORATION (USA)	3	\$373,000.00	1.86% 0	\$0.00	NA	0	\$0.
	Unavailable	69	\$19,628,015.08	98.14% 0	\$0.00	NA	0	\$0.
Total		72	\$20,001,015.08	100% 0	\$0.00	(	0	\$0.
31414HPM3	HSBC MORTGAGE CORPORATION (USA)	11	\$3,959,020.00	39.59% 0	\$0.00	NA	0	\$0.
	Unavailable	23	\$6,041,895.51	60.41% 0	\$0.00	NA	0	\$0.
Total		34	\$10,000,915.51	100% 0	\$0.00	(	0	\$0.
31414HPN1	HSBC MORTGAGE CORPORATION (USA)	20	\$5,921,200.00	59.21% 0	\$0.00	NA	0	\$0.
	Unavailable	13	\$4,079,457.19	40.79% 0	\$0.00	NA		\$0.
Total		33	\$10,000,657.19	100% 0	\$0.00	(	0	\$0.
31414НРР6	HSBC MORTGAGE CORPORATION (USA)	16	\$4,432,971.45	29.55% 0	\$0.00	NA	0	\$0.
	Unavailable	37	\$10,566,934.29	70.45% 0	\$0.00	NA	0	\$0.
Total		53	\$14,999,905.74	100% 0	\$0.00	(	0	<b>\$0.</b>
31414HPQ4	HSBC MORTGAGE CORPORATION (USA)	20	\$4,970,526.21	41.42% 0	\$0.00	NA	0	\$0.
	Unavailable	27	\$7,029,492.98	58.58% 0	\$0.00	NA	0	\$0.
Total		47	\$12,000,019.19	100% 0	\$0.00		0	<b>\$0.</b>
31414HPR2	HSBC MORTGAGE CORPORATION (USA)	27	\$4,547,762.71	45.47% 0	\$0.00	NA	0	\$0.
	Unavailable	31	\$5,452,824.35	54.53% 0	\$0.00	NA	0	\$0.

Total		58	\$10,000,587.06	100%	\$0.00		0	\$0.
31414HPS0	HSBC MORTGAGE CORPORATION (USA)	2	\$362,478.83	2.42%	\$0.00	NA	0	\$0.
	Unavailable	57	\$14,636,499.71	97.58%	\$0.00	NA	0	\$0.
Total		59	\$14,998,978.54	100%	\$0.00		0	<b>\$0.</b>
31414HPT8	HSBC MORTGAGE CORPORATION (USA)	9	\$3,029,000.00	60.57%	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,971,500.00	39.43%	\$0.00	NA	0	\$0.
Total		16	\$5,000,500.00	100%	\$0.00		0	<b>\$0.</b>
31414HPU5	HSBC MORTGAGE CORPORATION (USA)	9	\$2,846,724.56	47.44%	\$0.00	NA	0	\$0.
	Unavailable	13	\$3,153,849.45	52.56%	1	NA	0	\$0.
Total		22	\$6,000,574.01	100%	\$0.00		0	<b>\$0.</b>
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31414HPV3	HSBC MORTGAGE CORPORATION (USA)	38	\$2,331,132.47	44.06%	\$0.00	NA	0	\$0.
	Unavailable	48	\$2,960,121.27	55.94%	\$0.00	NA	0	\$0.
Total		86	\$5,291,253.74	100%	\$0.00		0	<b>\$0.</b>
	HCDC MODTC ACE							
31414HPW1	HSBC MORTGAGE CORPORATION (USA)	27	\$2,679,510.89	48.27%	·	NA	_	\$0.
	Unavailable	30	\$2,872,145.48	51.73% (	1 1	NA	0	\$0.
Total		57	\$5,551,656.37	100%	\$0.00		0	<b>\$0.</b>
31414HPX9	HSBC MORTGAGE CORPORATION (USA)	9	\$1,146,684.69	25%	\$0.00	NA	0	\$0.
	Unavailable	26	\$3,440,913.02	75% (	\$0.00	NA	0	\$0.
Total		35	\$4,587,597.71	100%	\$0.00		0	<b>\$0.</b>
31414HPY7	HSBC MORTGAGE CORPORATION (USA)	4	\$265,871.03	6.97%	\$0.00	NA	0	\$0.
	Unavailable	59	\$3,548,037.05	93.03%	\$0.00	NA	0	\$0.
Total		63	\$3,813,908.08	100%	\$0.00		0	<b>\$0.</b>
31414HPZ4	Unavailable	28	\$2,761,056.02	100% (		NA		\$0.
Total		28	\$2,761,056.02	100%	\$0.00		0	<b>\$0.</b>
31414HQ26	HSBC MORTGAGE	23	\$3,874,418.63	43.05% (	\$0.00	NA	0	\$0.
5171711Q20	CORPORATION (USA)				·		_	
	Unavailable	32	\$5,126,312.64	56.95%		NA		\$0.
Total		55	\$9,000,731.27	100%	\$0.00		0	<b>\$0.</b>
21/1/14/02/	Unavailable	15	\$4,000,350,00	1000/.0	00.00	NI A	0	\$0
31414HQ34	Unavailable	13	\$4,000,350.00	100%	\$0.00	NA	U	\$0.

Total		15	\$4,000,350.00	100% 0	\$0.00		0	\$0.
31414HQ42	Unavailable	14	\$3,251,479.65	100% 0	\$0.00	NA	0	\$0
Total		14	\$3,251,479.65	100% 0	\$0.00		0	\$0.
31414HQA8	HSBC MORTGAGE CORPORATION (USA)	1	\$464,000.00	4.22% 0	\$0.00	NA	0	\$0
	Unavailable	40	\$10,536,889.78	95.78% 0	\$0.00	NA	0	\$0.
Total		41	\$11,000,889.78	100% 0	\$0.00	I	0	<b>\$0.</b>
31414HQB6	HSBC MORTGAGE CORPORATION (USA)	8	\$2,228,260.00	24.76% 0	\$0.00	NA		\$0.
	Unavailable	29	\$6,772,077.65	75.24% 0	\$0.00	NA	0	\$0.
Total		37	\$9,000,337.65	100% 0	\$0.00	(	0	\$0.
31414HQC4	HSBC MORTGAGE CORPORATION (USA)	14	\$3,778,220.80	41.98% 0	\$0.00	NA	0	\$0.
	Unavailable	21	\$5,222,432.62	58.02% 0	\$0.00	NA	0	\$0.
Total		35	\$9,000,653.42	100% 0	\$0.00		0	<b>\$0.</b>
31414HQD2	HSBC MORTGAGE CORPORATION (USA)	2	\$440,000.00	4.4% 0	\$0.00	NA	0	\$0.
	Unavailable	32	\$9,560,665.56	95.6% 0	\$0.00	NA	0	\$0.
Total		34	\$10,000,665.56	100% 0	\$0.00	ļ	0	\$0.
31414HQE0	Unavailable	35	\$9,000,130.35	100% 0	\$0.00	NA	0	\$0.
Total		35	\$9,000,130.35	100% 0	\$0.00	I	0	\$0.
31414HQF7	HSBC MORTGAGE CORPORATION (USA)	18	\$3,878,030.57	38.78% 0	\$0.00	NA	0	\$0.
	Unavailable	28	\$6,122,597.92	61.22% 0	\$0.00	NA	0	\$0.
Total		46	\$10,000,628.49	100% 0	\$0.00	(	0	\$0.
31414HQG5	HSBC MORTGAGE CORPORATION (USA)	2	\$348,000.00	6.96% 0	\$0.00	NA	0	\$0.
	Unavailable	23	\$4,652,266.02	93.04% 0	\$0.00	NA	0	\$0.
Total		25	\$5,000,266.02	100% 0	\$0.00	I	0	\$0.
31414HQH3	HSBC MORTGAGE CORPORATION (USA)	16	\$4,033,320.69	40.33% 0	\$0.00	NA	0	\$0.
_	Unavailable	28	\$5,966,774.73	59.67% 0	\$0.00	NA	0	\$0.
Total		44	\$10,000,095.42	100% 0	\$0.00		0	\$0.
31414HQJ9	HSBC MORTGAGE CORPORATION (USA)	2	\$136,173.50	4.54% 0	\$0.00	NA	0	\$0.
	Unavailable	15	\$2,864,117.00	95.46% 0	\$0.00	NA	0	\$0.

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Total		17	\$3,000,290.50	100%	0 \$0.00		0	\$0.
31414HQK6	Unavailable	36	\$11,000,950.00	100% (	0 \$0.00	NA	0	\$0
Total		36	\$11,000,950.00	100%	1 1		0	\$0
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31414HQL4	HSBC MORTGAGE CORPORATION (USA)	12	\$2,816,521.03	28.16%	0 \$0.00	NA	0	\$0
	Unavailable	27	\$7,184,168.92	71.84% (	0 \$0.00	NA	0	\$0.
Total		39	\$10,000,689.95	100%	\$0.00		0	\$0.
31414HQM2	Unavailable	71	\$9,716,596.09	100% (	0 \$0.00	NA	0	\$0.
Total		71	\$9,716,596.09	100%			0	\$0.
31414HQN0	HSBC MORTGAGE CORPORATION (USA)	6	\$2,196,500.00	21.96% (	·	NA	0	\$0.
	Unavailable	24	\$7,804,168.28	78.04% (		NA	0	\$0
Total		30	\$10,000,668.28	100%	0 \$0.00		0	\$0.
21/1/11/005	T Transaction 1		¢15,000,050,55	1000	0000	***		<b>*</b> ^
31414HQP5	Unavailable	51 <b>51</b>	\$15,092,878.55 \$15,092,878.55	100%	1 1	NA		\$0.
Total		51	\$15,092,878.55	100%	90.00		0	<b>\$0.</b>
31414HQQ3	HSBC MORTGAGE CORPORATION (USA)	4	\$695,689.00	17.39% (	·	NA	0	\$0.
	Unavailable	13	\$3,304,350.00	82.61%	1 1	NA		\$0.
Total		17	\$4,000,039.00	100%	\$0.00		0	\$0.
31414HQR1	HSBC MORTGAGE CORPORATION (USA)	12	\$3,437,202.36		·	NA	_	\$0.
	Unavailable	23	\$6,562,500.00	65.63% (		NA		\$0.
Total		35	\$9,999,702.36	100%	\$0.00		0	\$0.
31414HQS9	HSBC MORTGAGE CORPORATION (USA)	9	\$2,865,950.00	28.66%	·	NA	0	\$0.
	Unavailable	24	\$7,134,478.16		-	NA	0	\$0.
Total		33	\$10,000,428.16	100%	\$0.00		0	<b>\$0.</b>
31414HQT7	HSBC MORTGAGE CORPORATION (USA)	8	\$2,553,800.00	25.03% (		NA		\$0.
	Unavailable	28	\$7,648,604.26	74.97% (		NA	0	\$0.
Total		36	\$10,202,404.26	100%	\$0.00		0	<b>\$0.</b>
31414HQU4	HSBC MORTGAGE CORPORATION (USA)	6	\$1,902,800.53	23.78%	\$0.00	NA	0	\$0.
	Unavailable	20	\$6,097,960.93	76.22%		NA	0	\$0.
Total		26	\$8,000,761.46	100%	0 \$0.00		0	<b>\$0.</b>
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31414HQV2	HSBC MORTGAGE CORPORATION (USA)	1	\$600,000.00	10%	\$0.00	NA	0	\$0.
	Unavailable	16	\$5,400,237.97	90%	0 \$0.00	NA	0	\$0.
Total		17	\$6,000,237.97	100%	0 \$0.00		0	<b>\$0.</b>
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31414HQW0	HSBC MORTGAGE CORPORATION (USA)	6	\$1,011,500.00	11.24%	0 \$0.00	NA	0	\$0.
	Unavailable	25	\$7,989,300.00	88.76%	_	NA	0	\$0.
Total		31	\$9,000,800.00	100%	90.00		0	<b>\$0.</b>
31414HQX8	HSBC MORTGAGE CORPORATION (USA)	6	\$1,584,000.00	26.4%	·	NA	0	\$0.
	Unavailable	15	\$4,416,405.00	73.6%		NA	0	\$0.
<u>Total</u>		21	\$6,000,405.00	100%	90.00		0	<b>\$0.</b>
31414HQY6	HSBC MORTGAGE CORPORATION (USA)	17	\$2,663,550.00	66.58%	0 \$0.00	NA	0	\$0.
	Unavailable	8	\$1,336,700.00	33.42%	0 \$0.00	NA	0	\$0.
Total		25	\$4,000,250.00	100%	\$0.00		0	<b>\$0.</b>
31414HQZ3	HSBC MORTGAGE CORPORATION (USA)	2	\$693,000.00	5.72%	\$0.00	NA	0	\$0.
	Unavailable	37	\$11,420,294.37	94.28%	0 \$0.00	NA	0	\$0.
Total		39	\$12,113,294.37	100%	\$0.00		0	<b>\$0.</b>
31414HV38	CITIMORTGAGE, INC.	29	\$7,798,739.63	82.31%	0 \$0.00	NA	0	\$0.
	Unavailable	5	\$1,676,355.65	17.69%	0 \$0.00	NA	0	\$0.
Total		34	\$9,475,095.28	100%	\$0.00		0	\$0.
31414HV46	CITIMORTGAGE, INC.	31	\$8,410,942.08			NA		\$0.
	Unavailable	5	\$1,862,327.14			NA	0	\$0.
<u>Total</u>		36	\$10,273,269.22	100%	90.00		0	<b>\$0.</b>
31414HV87	BANK OF AMERICA NA	1	\$135,200.00	0.56%	0 \$0.00	NA	0	\$0.
	Unavailable	95	\$24,057,719.75	99.44%		NA	++	\$0.
Total		96	\$24,192,919.75	100%	1		0	<b>\$0.</b>
31414HV95	BANK OF AMERICA NA	28	\$9,473,293.57	38.09%	0 \$0.00	NA	0	\$0.
	Unavailable	47	\$15,398,702.76	61.91%		NA		\$0.
Total		75	\$24,871,996.33	100%	1		0	\$0.
31414HWA1	BANK OF AMERICA NA	55	\$16,823,307.99	60.3%	0 \$0.00	NA	0	\$0.
	Unavailable	32	\$11,077,149.98	39.7%	0 \$0.00	NA	0	\$0.
Total		87	\$27,900,457.97	100%	\$0.00		0	\$0.
31414HWB9	BANK OF AMERICA NA	36	\$9,556,257.81	35.51%	0 \$0.00	NA	0	\$0.

	Unavailable	57	\$17,353,278.47	64.49% 0	\$0.00	NA	0	\$0.
Total		93	\$26,909,536.28	100% 0	\$0.00	(	0	<b>\$0.</b>
31414HWC7	BANK OF AMERICA NA	38	\$11,949,093.98	59.45% 0	\$0.00	NA	0	\$0.
	Unavailable	23	\$8,149,350.00	40.55% 0	\$0.00	NA	0	\$0.
Total		61	\$20,098,443.98	100% 0	\$0.00	(	0	<b>\$0.</b>
<u> </u>		$\sqcup$						
31414HWD5	BANK OF AMERICA NA	62	\$19,037,986.63	79.72% 0		NA		\$0.
	Unavailable	14	\$4,842,181.51	20.28% 0	1	NA	0	\$0.
Total		76	\$23,880,168.14	100% 0	\$0.00		0	<b>\$0.</b>
31414HWF0	BANK OF AMERICA NA	126	\$33,781,406.18	56.63% 0	\$0.00	NA	0	\$0.
	Unavailable	83	\$25,875,875.83	43.37% 0		NA	+	\$0.
Total		209	\$59,657,282.01	100% 0	1 1		0	\$0.
31414HWG8	BANK OF AMERICA NA	167	\$52 277 A15 70	49.07% 0	\$0.00	NA		\$0.
3141411 W Go	Unavailable	159	\$53,377,415.79 \$55,403,440.05	50.93% 0	t	NA (		\$0. \$0.
Total	Ullavanaule	326	\$108,780,855.84	100% 0	1	11/7	n	\$0.
1 Otal		320	\$100,700,000.0 <del>1</del>	100 /0 0	ψυ•υυ		+	ψυ.
31414HWH6	BANK OF AMERICA NA	77	\$22,963,000.99	45.75% 0	\$0.00	NA	n	\$0.
D11111212	Unavailable	82	\$27,229,967.60	54.25% 0	1	NA (		\$0.
Total		159	\$50,192,968.59	100% 0	1 1		0	\$0.
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31414HWJ2	BANK OF AMERICA NA	93	\$28,537,867.27	38.38% 0	\$0.00	NA	0	\$0.
	Unavailable	140	\$45,826,922.54	61.62% 0		NA		\$0.
Total		233	\$74,364,789.81	100% 0	\$0.00		0	<b>\$0.</b>
31414HWK9	BANK OF AMERICA NA	41	\$13,415,000.00	66.97% 0	\$0.00	NA	0	\$0.
	Unavailable	20	\$6,617,643.81	33.03% 0	\$0.00	NA	0	\$0.
Total		61	\$20,032,643.81	100% 0	\$0.00		0	<b>\$0.</b>
31414HWL7	BANK OF AMERICA NA	93	\$29,137,899.10	58.3% 0	\$0.00	NA	n	\$0.
<u> </u>	Unavailable	60	\$20,844,709.99	41.7% 0	t	NA (	_	\$0.
Total	C AAW I WILLIAM	153	\$49,982,609.09	100% 0	1		0	<b>\$0.</b>
214141737345	DANIZ OF AMEDICA NA	12	Ф2 092 <b>712</b> 49	00.020/.0	фО ОО	NIA (		0.0
31414HWM5	BANK OF AMERICA NA	12	\$3,082,712.48	89.82% 0	1 1	NA (	_	\$0.
Total	Unavailable	13	\$349,440.00 <b>\$3,432,152.48</b>	10.18% 0 100% 0	1	NA	n	\$0. <b>\$0.</b>
Total		13	Ф <b>Ј</b> , <del>Ч</del> Ј <u>4</u> ,1 <i>J</i> <u>4</u> , <b>ч</b> 0	100 /0 0	Φυ•υυ		U <sub>I</sub>	φυ.
31414HWN3	BANK OF AMERICA NA	3	\$735,106.51	8.1% 0		NA		\$0.
	Unavailable	30	\$8,345,587.05	91.9% 0	t	NA	_	\$0.
Total		33	\$9,080,693.56	100% 0	\$0.00		0	<b>\$0.</b>
		$\longmapsto$					_	
31414HWP8	BANK OF AMERICA NA	69	\$21,003,230.53	74.85% 0	1	NA		\$0.
	Unavailable	21	\$7,058,400.00	25.15% 0	\$0.00	NA	0	\$0.

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Total		90	\$28,061,630.53	100%	\$0.00		0	\$0.
31414HWQ6	BANK OF AMERICA NA	75	\$23,008,804.08	66.65%	\$0.00	NA	0	\$0.
	Unavailable	34	\$11,511,936.68	33.35%	\$0.00	NA	0	\$0.
Total		109	\$34,520,740.76	100%	\$0.00		0	<b>\$0.</b>
214141772	DANIK OF AMERICA MA	106	Φ1.C 022 057 5C	04.246	φο οο	27.4	0	Φ0
31414HZD2	BANK OF AMERICA NA	126	\$16,933,957.56	94.34%		NA NA		\$0.
T-4-1	Unavailable	120	\$1,015,120.00	5.66%	1	NA		\$0.
Total		130	\$17,949,077.56	100%	\$0.00		0	\$0.
31414HZE0	BANK OF AMERICA NA	10	\$1,271,222.84	100%	\$0.00	NA	0	\$0.
Total		10	\$1,271,222.84	100%	\$0.00		0	<b>\$0.</b>
		1.7	<b>†2</b> 460 446 00	1000		27.1	_	4.0
31414HZF7	BANK OF AMERICA NA	15	\$3,468,446.00	100%		NA		\$0.
Total		15	\$3,468,446.00	100%	\$0.00		0	<b>\$0.</b>
31414HZG5	DANK OF AMERICA NA	19	\$2,452,284.83	95.52%	\$0.00	NIA	Λ	\$0.
51414HZU3	BANK OF AMERICA NA Unavailable	19	\$115,000.00	4.48%		NA NA	_	\$0.
Total	Uliavaliable	20	\$2,567,284.83	100%		NA	O O	\$0.
Total		20	\$2,507,204.05	100%	J \$0.00		U	<b>Ф</b> U.
31414J2A0	Unavailable	23	\$5,034,853.23	100%	\$0.00	NA	0	\$0.
Total		23	\$5,034,853.23	100%			0	<b>\$0.</b>
							4	
31414J2B8	Unavailable	13	\$4,038,024.74	100%	1	NA	0	\$0.
Total		13	\$4,038,024.74	100%	\$0.00		0	<b>\$0.</b>
31414J2C6	INDYMAC BANK, FSB	1	\$275,237.41	22.74%	\$0.00	NA	0	\$0.
	Unavailable	5	\$935,166.35	77.26%	1	NA		\$0.
Total		6	\$1,210,403.76	100%	\$0.00		0	<b>\$0.</b>
2141412D4	TT	4	¢1 204 200 00	10007	φο οο	NT A	0	¢0
31414J2D4 <b>Total</b>	Unavailable	4 4	\$1,394,380.00 <b>\$1,394,380.00</b>	100% (		NA	O A	\$0. <b>\$0.</b>
Total		4	\$1,394,380.00	100%	<del>)</del> \$0.00		V	<b>φυ.</b>
31414J2F9	INDYMAC BANK, FSB	9	\$868,450.15	13.5%	\$0.00	NA	0	\$0.
D11110219	Unavailable	55	\$5,566,692.49	86.5%	1	NA		\$0.
Total		64	\$6,435,142.64	100%		·	0	<b>\$0.</b>
31414J2G7	INDYMAC BANK, FSB	2	\$201,915.15	3.35%		NA		\$0.
	Unavailable	60	\$5,818,175.13	96.65%	1	NA	0	\$0.
Total		62	\$6,020,090.28	100%	\$0.00		0	<b>\$0.</b>
31414J2H5	INDYMAC BANK, FSB	4	\$382,300.46	9.47%	\$0.00	NA	0	\$0.
211102110	Unavailable	38	\$3,655,331.42	90.53%		NA		\$0.
Total	O Alle : MIMOIO	42	\$4,037,631.88	100%	1		0	\$0.
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31414J2R3	INDYMAC BANK, FSB	19	\$5,242,291.47	30.8% 0	\$0.00	NA	0	\$0.
	Unavailable	42	\$11,776,389.88	69.2% 0	\$0.00	NA	0	\$0.
Total		61	\$17,018,681.35	100% 0	\$0.00		0	<b>\$0.</b>
31414J2S1	INDYMAC BANK, FSB	125	\$33,183,949.12	29.67% 0		NA	_	\$0.
	Unavailable	290	\$78,663,279.75	70.33% 0		NA	0	\$0.
Total		415	\$111,847,228.87	100% 0	\$0.00		0	\$0.
31414J2T9	INDYMAC BANK, FSB	65	\$17,595,453.89	14.56% 0	\$0.00	NA	0	\$0.
	Unavailable	386	\$103,261,813.33	85.44% 0	\$0.00	NA	0	\$0.
Total		451	\$120,857,267.22	100% 0	\$0.00		0	<b>\$0.</b>
31414J2U6	INDYMAC BANK, FSB	18	\$3,809,019.62	8.48% 0	\$0.00	NA	0	\$0.
	Unavailable	159	\$41,123,722.28	91.52% 0		NA		\$0.
Total		177	\$44,932,741.90	100% 0			0	<b>\$0.</b>
31414J2V4	INDYMAC BANK, FSB	10	\$1,878,805.74	10.25% 0	\$0.00	NA	0	\$0.
5141432 V4	Unavailable	67	\$1,878,803.74			NA NA		\$0. \$0.
Total	Unavanable	77	\$10,442,337.70 \$18,321,363.50	100% 0	·		0	\$0.
1 Otal		11	\$10,321,303.30	100 % 0	\$0.00	<u>'</u>	<u> </u>	φυ.
31414J2W2	INDYMAC BANK, FSB	3	\$602,785.83	10.78% 0	\$0.00	NA	0	\$0.
	Unavailable	22	\$4,986,898.30	89.22% 0	\$0.00	NA	0	\$0.
Total		25	\$5,589,684.13	100% 0	\$0.00		0	<b>\$0.</b>
31414J3B7	INDYMAC BANK, FSB	1	\$400,000.00	20.38% 0	\$0.00	NA	0	\$0.
<u> </u>	Unavailable	6	\$1,562,948.00	79.62% 0		NA	_	\$0.
Total		7	\$1,962,948.00	100% 0			0	\$0.
				1.5.70.11.0	**			**
31414J3C5	INDYMAC BANK, FSB	11	\$3,390,130.00			NA	_	\$0.
	Unavailable	60	\$17,038,786.50			NA	_	\$0.
Total		71	\$20,428,916.50	100% 0	\$0.00		0	<b>\$0.</b>
31414J3D3	INDYMAC BANK, FSB	2	\$572,250.00	6.21% 0	\$0.00	NA	0	\$0.
	Unavailable	33	\$8,636,750.00	93.79% 0	·	NA	0	\$0.
Total		35	\$9,209,000.00	100% 0	\$0.00	1	0	<b>\$0.</b>
31414J3E1	INDYMAC BANK, FSB	1	\$206,000.00	10.12% 0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,830,465.00	89.88% 0	\$0.00	NA	0	\$0.
Total		7	\$2,036,465.00	100% 0	\$0.00		0	<b>\$0.</b>
31414J3G6	INDYMAC BANK, FSB	5	\$365,820.46	35.57% 0	\$0.00	NA	0	\$0.
P1414300	Unavailable	10	\$662,730.58	64.43% 0		NA	_	\$0. \$0.
Total	o na i dimore	15	\$1,028,551.04	100% 0			0	\$0.
31414J3H4	INDYMAC BANK, FSB	6	\$451,439.89	29.16% 0	\$0.00	NA	0	\$0.

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	Unavailable	15	\$1,096,944.05	70.84% (	\$0.00	NA	0	\$0.
Total		21	\$1,548,383.94	100%	\$0.00		0	<b>\$0.</b>
31414J3J0	INDYMAC BANK, FSB	2	\$164,000.00	14.1% (	\$0.00	NA	0	\$0.
	Unavailable	14	\$999,384.00	85.9% (	\$0.00	NA	0	\$0.
Total		16	\$1,163,384.00	100%	\$0.00		0	<b>\$0.</b>
31414J3L5	Unavailable	9	\$2,366,716.61	100% (		NA	0	\$0.
Total		9	\$2,366,716.61	100%	\$0.00		0	<b>\$0.</b>
31414J3N1	INDYMAC BANK, FSB	3	\$692,144.30	5.15% (	\$0.00	NA	0	\$0.
	Unavailable	53	\$12,736,799.31	94.85% (	\$0.00	NA	0	\$0.
Total		56	\$13,428,943.61	100%	\$0.00		0	<b>\$0.</b>
31414J3Q4	Unavailable	10	\$2,158,618.18	100% (	\$0.00	NA	0	\$0.
Total		10	\$2,158,618.18	100%		1111	0	<b>\$0.</b>
			+=,===,====		7			7 **
31414J3S0	INDYMAC BANK, FSB	1	\$201,600.00	6.17% (	\$0.00	NA	0	\$0.
	Unavailable	10	\$3,063,600.00	93.83% (	\$0.00	NA	0	\$0.
Total		11	\$3,265,200.00	100%	\$0.00		0	<b>\$0.</b>
31414J3U5	INDYMAC BANK, FSB	3	\$277,349.00	14.7% (		NA	0	\$0.
	Unavailable	16	\$1,609,200.00	85.3% (	1	NA	0	\$0.
Total		19	\$1,886,549.00	100%	\$0.00		0	<b>\$0.</b>
31414J3V3	INDYMAC BANK, FSB	4	\$413,439.66	21.01%	\$0.00	NA	0	\$0.
	Unavailable	16	\$1,554,246.33	78.99% (	\$0.00	NA	0	\$0.
Total		20	\$1,967,685.99	100%	\$0.00		0	<b>\$0.</b>
31414J3W1	INDYMAC BANK, FSB	1	\$98,400.00	6.17% (	\$0.00	NA	0	\$0.
	Unavailable	15	\$1,497,079.53				_	\$0.
Total		16	\$1,595,479.53	100%	\$0.00		0	\$0.
31414J3X9	INDYMAC BANK, FSB	2	\$419,000.00	32.77% (	\$0.00	NA	0	\$0.
	Unavailable	4	\$859,500.00	67.23% (	\$0.00	NA	0	\$0.
Total		6	\$1,278,500.00	100%	\$0.00		0	<b>\$0.</b>
31414J3Y7	INDYMAC BANK, FSB	3	\$777,000.00	15.86% (	\$0.00	NA	0	\$0.
	Unavailable	20	\$4,121,061.90	84.14% (	\$0.00	NA		\$0.
Total		23	\$4,898,061.90	100% (	\$0.00		0	<b>\$0.</b>
31414J3Z4	INDYMAC BANK, FSB	4	\$923,250.00	19.15% (	\$0.00	NA	0	\$0.
	Unavailable	20	\$3,898,814.80	80.85% (		NA		\$0.
Total		24	\$4,822,064.80	100%	1		0	<b>\$0.</b>
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31414J4A8	INDYMAC BANK, FSB	1	\$191,250.00	9.46% 0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,829,994.00	90.54% 0	\$0.00	NA	0	\$0.
Total		13	\$2,021,244.00	100% 0	\$0.00		0	<b>\$0.</b>
			† := c . t c o . <b>T =</b>	1514640	40.00	27.1		40
31414J4B6	INDYMAC BANK, FSB	4	\$176,468.57	16.14% 0		NA	_	\$0.
<u> </u>	Unavailable	10	\$916,626.81	83.86% 0	i i	NA		\$0.
<u>Total</u>		14	\$1,093,095.38	100% 0	\$0.00		0	<b>\$0.</b>
31414J4C4	INDYMAC BANK, FSB	10	\$2,369,320.00	9.51% 0	\$0.00	NA	0	\$0.
	Unavailable	74	\$22,543,877.00	90.49% 0	\$0.00	NA	0	\$0.
Total		84	\$24,913,197.00	100% 0	\$0.00		0	<b>\$0.</b>
31414J4D2	INDYMAC BANK, FSB	12	\$3,178,276.38	21.31% 0	\$0.00	NA	0	\$0.
p1111012	Unavailable	45	\$11,737,120.45	78.69% 0	†	NA		\$0.
Total		57	\$14,915,396.83	100% 0	†		0	<b>\$0.</b>
2141414E0	INDVIMAC DANIZ FOR	20	¢c 221 111 00	17.00 0	¢0.00	NT A	0	ΦΩ.
31414J4E0	INDYMAC BANK, FSB	20 90	\$6,221,111.00	17.9% 0 82.1% 0	†	NA NA		\$0.
Total	Unavailable	110	\$28,527,127.00 <b>\$34,748,238.00</b>	100% 0	1	NA	0	\$0. <b>\$0.</b>
1 Otai		110	\$34,746, <u>2</u> 36.00	100% 0	\$0.00		<u> </u>	<b>ΦU.</b>
31414J4F7	INDYMAC BANK, FSB	20	\$5,729,015.88	18.98% 0	\$0.00	NA	0	\$0.
	Unavailable	78	\$24,453,952.16	81.02% 0	\$0.00	NA	0	\$0.
Total		98	\$30,182,968.04	100% 0	\$0.00		0	<b>\$0.</b>
31414J4G5	INDYMAC BANK, FSB	12	\$3,466,100.00	33.13% 0	\$0.00	NA	0	\$0.
p1414J4G3	Unavailable	21	\$6,994,741.00	66.87% 0	1	NA	_	\$0. \$0.
Total	Chavanaoic	33	\$10,460,841.00	100% 0	i i	IVA	0	\$0.
			\$10,100,01100	10070	Ψ 0,00			ΨΟ
31414Ј4Н3	INDYMAC BANK, FSB	18	\$5,607,389.42	28.79% 0	\$0.00	NA	0	\$0.
	Unavailable	45	\$13,871,472.00	71.21% 0	\$0.00	NA	0	\$0.
Total		63	\$19,478,861.42	100% 0	\$0.00		0	<b>\$0.</b>
31414J4J9	INDYMAC BANK, FSB	30	\$8,212,850.00	22.66% 0	\$0.00	NA	0	\$0.
	Unavailable	102	\$28,023,139.72	77.34% 0	†	NA		\$0.
Total		132	\$36,235,989.72	100% 0	†		0	\$0.
31414J4K6	INDYMAC BANK, FSB	14	\$2,308,765.76	5.3% 0	\$0.00	NA	0	\$0.
V171771XU	Unavailable	178	\$41,289,106.90	94.7% 0	i i	NA NA		\$0. \$0.
Total	J	192	\$43,597,872.66	100% 0			0	<b>\$0.</b>
							1	
31414J4L4	INDYMAC BANK, FSB	4	\$696,000.00	6.11% 0	1	NA	_	\$0.
T-4-1	Unavailable	57	\$10,692,875.68	93.89% 0	t t	NA	_	\$0.
Total		61	\$11,388,875.68	100% 0	\$0.00		0	<b>\$0.</b>
31414J4M2	INDYMAC BANK, FSB	2	\$233,909.45	2.66% 0	\$0.00	NA	0	\$0.

	Unavailable	46	\$8,567,067.58	97.34% 0	\$0.00	NA 0	\$0.
Total		48	\$8,800,977.03	100% 0	\$0.00	0	<b>\$0.</b>
31414J4Q3	INDYMAC BANK, FSB	10	\$3,146,200.00	24.1% 0	\$0.00	NA 0	\$0.
	Unavailable	30	\$9,910,475.00	75.9% 0	\$0.00	NA 0	\$0.
Total		40	\$13,056,675.00	100% 0	\$0.00	0	<b>\$0.</b>
31414J4R1	INDYMAC BANK, FSB	8	\$2,602,358.00		\$0.00	NA 0	\$0.
	Unavailable	57	\$17,837,535.00	87.27% 0	\$0.00	NA 0	\$0.
Total		65	\$20,439,893.00	100% 0	\$0.00	0	<b>\$0.</b>
31414J4S9	INDYMAC BANK, FSB	28	\$8,001,249.40	22.89% 0	\$0.00	NA 0	\$0.
	Unavailable	86	\$26,953,301.00	77.11% 0	\$0.00	NA 0	\$0.
Total		114	\$34,954,550.40	100% 0	\$0.00	0	<b>\$0.</b>
31414J4T7	INDYMAC BANK, FSB	12	\$3,207,749.00	30.79% 0	\$0.00	NA 0	\$0.
	Unavailable	24	\$7,211,227.31	69.21% 0	\$0.00	NA 0	\$0.
Total		36	\$10,418,976.31	100% 0	\$0.00	0	<b>\$0.</b>
31414J4U4	INDYMAC BANK, FSB	10	\$2,568,650.00	19.64% 0	\$0.00	NA 0	\$0.
	Unavailable	34	\$10,511,750.00	80.36% 0	\$0.00	NA 0	\$0.
Total		44	\$13,080,400.00	100% 0	\$0.00	0	<b>\$0.</b>
31414J4V2	INDYMAC BANK, FSB	17	\$4,258,674.78	45.25% 0	\$0.00	NA 0	\$0.
	Unavailable	18	\$5,151,784.08	54.75% 0	\$0.00	NA 0	\$0.
Total		35	\$9,410,458.86	100% 0	\$0.00	0	<b>\$0.</b>
21.41.47.4770		40	#10.40¢.255.00	(2.06%)	40.00	27.4	Φ0
31414J4W0	INDYMAC BANK, FSB	40	\$10,486,375.99	62.06% 0	\$0.00	NA 0	\$0.
	Unavailable	24	\$6,411,928.34	37.94% 0	\$0.00	NA 0	\$0.
Total		64	\$16,898,304.33	100% 0	\$0.00	0	<b>\$0.</b>
31414J4Z3	INDYMAC BANK, FSB	3	\$407,000.00	16.44% 0	\$0.00	NA 0	\$0.
	Unavailable	10	\$2,068,400.00	83.56% 0	\$0.00	NA 0	\$0.
Total		13	\$2,475,400.00	100% 0	\$0.00	0	<b>\$0.</b>
31414J5A7	INDYMAC BANK, FSB	1	\$135,000.00	4.88% 0	\$0.00	NA 0	\$0.
D1414J3A7	Unavailable	16	\$2,629,250.00	95.12% 0	\$0.00	NA 0	\$0.
Total	Chavanaoic	17	\$2,764,250.00	100% 0	\$0.00	0	\$0.
31414J5Q2	INDYMAC BANK, FSB	2	\$340,100.00	21.11% 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$1,270,750.00	78.89% 0	\$0.00	NA 0	\$0.
Total		7	\$1,610,850.00	100% 0	\$0.00	0	<b>\$0.</b>
31414J5R0	INDYMAC BANK, FSB	1	\$373,000.00	12.96% 0	\$0.00	NA 0	\$0.
	Unavailable	9	\$2,505,933.72	87.04% 0	\$0.00	NA 0	\$0.

Total		10	\$2,878,933.72	100%	0 \$0.00		0	\$0.
31414J5S8	INDYMAC BANK, FSB	4	\$1,099,100.00	27.13%	0 \$0.00	NA	0	\$0
	Unavailable	12	\$2,951,567.40	72.87%	0 \$0.00	NA	0	\$0.
Total		16	\$4,050,667.40	100%	0 \$0.00		0	\$0
31414J6E8	Unavailable	53	\$13,767,460.76	100%	0 \$0.00	NA	0	\$0.
Total	Chavanaoic	53	\$13,767,460.76	100%	<u> </u>		0	\$0.
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31414J6F5	Unavailable	99	\$23,758,253.41	100%	0 \$0.00	NA	0	\$0
Total		99	\$23,758,253.41	100%	0 \$0.00		0	\$0.
31414J6G3	Unavailable	33	\$6,702,096.76	100%	0 \$0.00	NA	0	\$0.
Total	Chavanaoic	33	\$6,702,096.76	100%	1		0	\$0.
Total			ψο, το 2, σ > σ . τ σ	100 /6	φοισσ			ΨΟ
31414J6J7	Unavailable	225	\$48,997,629.01	100%	0 \$0.00	NA	0	\$0.
Total		225	\$48,997,629.01	100%	0 \$0.00		0	\$0.
31414J6K4	Unavailable	239	\$49,108,711.61	100%	0 \$0.00	NA	0	\$0.
Total	Onavanaore	239	\$49,108,711.61	100%	1	1171	0	\$0.
1 0 0002			ψ 15 <u>1</u> 2 0 0 1 1 1 1 0 2	20070	Φ Φ Φ Φ Φ Φ Φ Φ Φ Φ Φ Φ Φ Φ Φ Φ Φ Φ Φ			
31414J6L2	Unavailable	48	\$7,728,541.54	100%	0 \$0.00	NA	0	\$0.
Total		48	\$7,728,541.54	100%	0 \$0.00		0	\$0.
31414JD34	Unavailable	38	\$7,589,587.24	100%	0 \$0.00	NA	0	\$0.
Total		38	\$7,589,587.24	100%	0 \$0.00		0	\$0.
31414JFH1	Unavailable	23	\$3,002,608.86	100%	0 \$0.00	NA	0	\$0.
Total		23	\$3,002,608.86	100%		1,111	0	<b>\$0.</b>
		<u> </u>						
31414JFJ7	Unavailable	20	\$3,407,689.58	100%		NA	0	\$0.
Total		20	\$3,407,689.58	100%	0 \$0.00		0	<b>\$0.</b>
31414JG23	UNIVERSAL MORTGAGE CORPORATION	10	\$1,071,334.00	75.62%	0 \$0.00	NA	0	\$0.
	Unavailable	3	\$345,406.47	24.38%	0 \$0.00	NA	0	\$0.
Total		13	\$1,416,740.47	100%			0	\$0.
31414JG49	UNIVERSAL MORTGAGE CORPORATION	34	\$5,560,551.43	63.35%		NA		\$0.
	Unavailable	17	\$3,216,575.46	36.65%	1 1	NA	0	\$0.
Total		51	\$8,777,126.89	100%	0 \$0.00		0	\$0.
31414JG56		25	\$4,842,074.89	79.43%	0 \$0.00	NA	0	\$0.

	UNIVERSAL MORTGAGE							
	CORPORATION Unavailable	7	\$1,254,061.38	20.57% 0	\$0.00	NA	n	\$0.
Total	Ollavanaoic	32	\$6,096,136.27	100% 0	\$0.00 \$0.00	144 =	0	\$0.
Total		<del></del>	Ψυ,υν υ, το υ.σ.	100 /0	ΨΨΨΨΨ		1	4
31414JG64	UNIVERSAL MORTGAGE CORPORATION	30	\$5,830,782.39	91.73% 0	\$0.00	NA	0	\$0.
	Unavailable	3	\$526,000.00	8.27% 0	\$0.00	NA	0	\$0.
Total		33	\$6,356,782.39	100% 0	\$0.00		0	<b>\$0.</b>
							1	
31414JGW7	UNIVERSAL MORTGAGE CORPORATION	17	\$2,774,568.98	38.52% 0	\$0.00	NA	0	\$0.
	Unavailable	24	\$4,428,073.94	61.48% 0	\$0.00	NA	0	\$0.
Total		41	\$7,202,642.92	100% 0	\$0.00		0	<b>\$0.</b>
31414JGX5	UNIVERSAL MORTGAGE CORPORATION	20	\$4,249,929.32	68.65% 0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,940,933.05	31.35% 0	\$0.00	NA	0	\$0.
Total		29	\$6,190,862.37	100% 0	\$0.00		0	<b>\$0.</b>
31414JGY3	UNIVERSAL MORTGAGE CORPORATION	15	\$1,137,558.24	81.76% 0	\$0.00	NA	0	\$0.
	Unavailable	3	\$253,698.26	18.24% 0	\$0.00	NA	0	\$0.
Total		18	\$1,391,256.50	100% 0	\$0.00		0	<b>\$0.</b>
31414JGZ0	UNIVERSAL MORTGAGE CORPORATION	17	\$959,817.14		\$0.00	NA		\$0.
Total	Unavailable	18	\$66,700.46 \$1,026,517,60	6.5% 0 100% 0	\$0.00	NA	0	\$0.
1 otai		10	\$1,026,517.60	100%	\$0.00		U	<b>\$0.</b>
31414JJ61	CHASE HOME FINANCE, LLC	37	\$10,691,498.00	49.61% 0	\$0.00	NA	0	\$0.
	Unavailable	39	\$10,860,786.00	50.39% 0	\$0.00	NA	0	\$0.
Total		76	\$21,552,284.00	100% 0	\$0.00		0	<b>\$0.</b>
31414JJ79	CHASE HOME FINANCE, LLC	22	\$6,196,088.00	42.76% 0	\$0.00	NA	0	\$0.
	Unavailable	26	\$8,293,550.00	57.24% 0	\$0.00	NA	0	\$0.
Total		48	\$14,489,638.00	100% 0	\$0.00		0	<b>\$0.</b>
31414ЈЈ87		7	\$2,022,780.00	35.7% 0	\$0.00	NA	0	\$0.

	CHASE HOME FINANCE, LLC						
	Unavailable	12	\$3,643,150.00	64.3% 0	\$0.00	NA 0	\$0
Total		19	\$5,665,930.00	100% 0	\$0.00	0	\$0
31414JJ95	CHASE HOME FINANCE, LLC	36	\$10,667,468.49	59.22% 0	\$0.00	NA 0	\$0
	Unavailable	23	\$7,345,040.00	40.78% 0	\$0.00	NA 0	\$0
Total		59	\$18,012,508.49	100% 0	\$0.00	0	\$0
31414JK28	CHASE HOME FINANCE, LLC	3	\$562,734.18	15.42% 0	\$0.00	NA 0	\$0
	Unavailable	13	\$3,087,007.16	84.58% 0	\$0.00	NA 0	\$0
Total		16	\$3,649,741.34	100% 0	\$0.00	0	\$0
31414JK36	CHASE HOME FINANCE, LLC	62	\$14,112,712.65	37.32% 0	\$0.00	NA 0	\$0
	Unavailable	108	\$23,702,604.95	62.68% 0	\$0.00	NA 0	\$0
Total		170	\$37,815,317.60	100% 0	\$0.00	0	\$0
31414JK44	CHASE HOME FINANCE, LLC	77	\$13,515,281.37	20.55% 0	\$0.00	NA 0	\$0
	Unavailable	268	\$52,263,700.95	79.45% 0	\$0.00	NA 0	\$0
Total		345	\$65,778,982.32	100% 0	\$0.00	0	\$0
31414JK51	CHASE HOME FINANCE, LLC	13	\$1,523,628.92	6.8% 0	\$0.00	NA 0	\$0
	Unavailable	106	\$20,895,102.56	93.2% 0	\$0.00	NA 0	\$0
Total		119	\$22,418,731.48	100% 0	\$0.00	0	\$0
31414JK69	CHASE HOME FINANCE, LLC	4	\$256,130.36	2.05% 0	\$0.00	NA 0	\$0
	Unavailable	51	\$12,261,702.37	97.95% 0	\$0.00	NA 0	\$0
Total		55	\$12,517,832.73	100% 0	\$0.00	0	\$0
31414JK85	CHASE HOME FINANCE, LLC	209	\$48,252,030.02	38.86% 0	\$0.00	NA 0	\$0
	Unavailable	319	\$75,921,334.92	61.14% 0	\$0.00	NA 0	\$0
Total		528	\$124,173,364.94	100% 0	\$0.00	0	\$0
31414JKA0	CHASE HOME FINANCE, LLC	9	\$1,739,060.82	10.92% 0	\$0.00	NA 0	\$0
	Unavailable	53	\$14,183,261.33	89.08% 0	\$0.00	NA 0	\$0
Total		62	\$15,922,322.15	100% 0	\$0.00	0	\$0
31414JKB8	CHASE HOME	130	\$29,488,539.53	46.69% 0	\$0.00	NA 0	\$0

	FINANCE, LLC		I					
	Unavailable	137	\$33,667,589.15	53.31% 0	\$0.00	NA	0	\$0.
Total		267	\$63,156,128.68	100% 0	\$0.00		0	\$0.
31414JKC6	CHASE HOME FINANCE, LLC	187	\$51,902,453.27	59.63% 0	\$0.00	NA	0	\$0
	Unavailable	125	\$35,131,421.32	40.37% 0	\$0.00	NA	0	\$0
Total		312	\$87,033,874.59	100% 0	\$0.00		0	\$0
31414JKF9	CHASE HOME FINANCE, LLC	13	\$3,662,435.04	39.23% 0	\$0.00	NA	0	\$0
	Unavailable	19	\$5,673,300.94	60.77% 0	\$0.00	NA	0	\$0
Total		32	\$9,335,735.98	100% 0	\$0.00		0	\$0
31414JKH5	CHASE HOME FINANCE, LLC	173	\$36,472,515.33	33.9% 0	\$0.00	NA	0	\$0
	Unavailable	293	\$71,101,231.97	66.1% 0	\$0.00	NA	0	\$0
Total		466	\$107,573,747.30	100% 0	\$0.00		0	\$0.
31414JKJ1	CHASE HOME FINANCE, LLC	8	\$2,323,563.03	26.57% 0	\$0.00	NA	0	\$0
	Unavailable	30	\$6,421,689.20	73.43% 0	\$0.00	NA	0	\$0
Total		38	\$8,745,252.23	100% 0	\$0.00		0	\$0.
31414JKK8	CHASE HOME FINANCE, LLC	380	\$81,710,903.96	51.02% 0	\$0.00	NA	0	\$0
	Unavailable	370	\$78,442,872.20	48.98% 0	\$0.00	NA	0	\$0
Total		750	\$160,153,776.16	100% 0	\$0.00		0	\$0.
31414JKL6	CHASE HOME FINANCE, LLC	347	\$101,615,918.29	53.11% 0	\$0.00	NA		\$0
	Unavailable	300	\$89,714,483.96	46.89% 0	\$0.00	NA	0	\$0
Total		647	\$191,330,402.25	100% 0	\$0.00		0	\$0
31414JKM4	CHASE HOME FINANCE, LLC	350	\$81,041,262.54	53.37% 0	\$0.00	NA	0	\$0.
	Unavailable	302	\$70,812,338.33	46.63% 0	\$0.00	NA	0	\$0.
Total		652	\$151,853,600.87	100% 0	\$0.00		0	\$0
31414JKN2	CHASE HOME FINANCE, LLC	306	\$69,625,046.38	49.26% 0	\$0.00	NA	_	\$0
<u> </u>	Unavailable	342	\$71,710,002.25	50.74% 0	\$0.00	NA	0	\$0
Total		648	\$141,335,048.63	100% 0	\$0.00		0	<b>\$0</b> .
31414JKQ5	CHASE HOME FINANCE, LLC	25	\$3,873,934.99	30.15% 0	\$0.00	NA	0	\$0.

	Unavailable	46	\$8,974,533.03	69.85% 0	\$0.00	NA	0	\$0.
Total		71	\$12,848,468.02	100% 0	\$0.00		0	<b>\$0.</b>
							1	
21.41.4117.D.2	CHASE HOME	16	¢2 112 440 62	15 2407 0	ΦΩ ΩΩ	NT A		ΦΩ
31414JKR3	71 \$12,848,468.02 100% 0 \$0.00 0	\$0.						
	Unavailable	88	\$17,311,042.23	84.76% 0	\$0.00	NA	0	\$0.
Total		104	\$20,424,491.85	100%0	\$0.00		0	<b>\$0.</b>
21.41.4117.01	CHASE HOME	0	on 126 700 41	4 210/ 0	ΦΩ ΩΩ	NIA		φ0
31414JKS1	FINANCE, LLC	0	\$1,120,700.41	4.31%	\$0.00	NA	U	\$0.
	Unavailable	139	\$25,030,072.16	95.69% 0	\$0.00	NA	0	\$0.
Total		147	\$26,156,772.57	100% 0	\$0.00		0	<b>\$0.</b>
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-1 11 1TTTO	CHASE HOME	1.4	\$2,201,004,14	72 2107 0	<b>#0.00</b>	NT A		ФО
31414JKT9		14	\$2,391,984.14	73.31%0	\$0.00	NAU	0	\$0.
	Unavailable	5	\$870,903.33	26.69% 0	\$0.00	NA	0	\$0.
Total		19		<del>                                     </del>		1	0	<b>\$0.</b>
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	CHASE HOME		\$1 <b>70 5</b> 00 00	1 5007 0	*0.00	27.4		Φ0
31414JKY8			\$172,500.00	4.69% 0	\$0.00	NAI	0	\$0.
	· ·	13	\$3,506,250.00	95.31% 0	\$0.00	NA	0	\$0.
Total				1 1	· ·	1	0	<b>\$0.</b>
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	CHASE HOME		† : 02 ( 000 00	22.01.07.0	<b>*</b> 2.00			Φ0
31414JLA9		7	\$1,926,000.00	32.01% 0	\$0.00	NAI	0	\$0.
<u> </u>	·	15	\$4,090,189.68	67.99% 0	\$0.00	NA	0	\$0.
Total					· ·	1	0	<b>\$0.</b>
			1-7	,			. † † †	
	CHASE HOME	<del></del>	* : :::::::::::::::::::::::::::::::::::		±2.00			40
31414JLB7		7	\$1,621,067.73	10.29% 0	\$0.00	NA	0	\$0.
		61	\$14,138,111.68	89.71% 0	\$0.00	NA	0	\$0.
Total		68	\$15,759,179.41	100% 0	\$0.00	1	0	<b>\$0.</b>
1 0 3333			<del></del>		,		,†	
	CHASE HOME		* : 2:2 4 6 7 7 2		±2.00		.	40
31414JLC5		13	\$1,919,167.50	12.4% 0	\$0.00	NA	0	\$0.
		72	\$13,554,220.54	87.6% 0	\$0.00	NA	0	\$0.
Total				1 1		-	0	<b>\$0.</b>
1 0 0 0 0 0			<del>4                                  </del>		T × · · · ·		,†	
	CHASE HOME	<del>       </del>			1.00		,	+0
31414JLD3		71	\$12,042,680.55	19.37% 0	\$0.00	NA	0	\$0.
<u> </u>		250	\$50.129,759.47	80.63% 0	\$0.00	NA	0	\$0.
Total	O Hu , willed 12			<del>                                     </del>			<u></u>	\$0.
1 Otal			ΨυΖ,172,110.02	100 /0 0	ΨΟ•ΟΟ		<del>"</del>	Ψ0.
<del>                                     </del>	CHASE HOME	+	+	,———		$\overline{}$	.—	
31414JLE1	FINANCE, LLC	17	\$2,589,101.33	37.7% 0	\$0.00	NA (	0	\$0.
	Unavailable	19	\$4,278,313.48	62.3% 0	\$0.00	NA (		\$0.
	Ollavallaule	17	Ψ+,270,313.+0	02.3700	Ψ0.00	11/1	<u>J</u>	ψ0.

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Total		36	\$6,867,414.81	100%	\$0.00		0	\$0.
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31414JLF8	CHASE HOME FINANCE, LLC	13	\$2,655,889.31	75.14% (	\$0.00	NA	0	\$0
	Unavailable	3	\$878,562.16	24.86%	\$0.00	NA	0	\$0
Total		16	\$3,534,451.47	100%	\$0.00		0	\$0
31414JLG6	Unavailable	13	\$3,476,351.74	100% (		NA	0	\$0
Total		13	\$3,476,351.74	100%	\$0.00		0	\$0
31414JLH4	CHASE HOME FINANCE, LLC	1	\$90,589.39	8.27%		NA	0	\$0.
	Unavailable	3	\$1,005,382.11	91.73% (	\$0.00	NA	0	\$0
Total		4	\$1,095,971.50	100%	\$0.00		0	\$0.
31414JLJ0	CHASE HOME FINANCE, LLC	12	\$1,882,072.04	23.59% (	·	NA		\$0
	Unavailable	28	\$6,095,289.34	76.41% (		NA	0	\$0
Total		40	\$7,977,361.38	100%	\$0.00		0	\$0.
31414JLK7	CHASE HOME FINANCE, LLC	17	\$3,818,368.02	13.57% (	\$0.00	NA	0	\$0.
	Unavailable	111	\$24,314,264.47	86.43% (	\$0.00	NA	0	\$0
Total		128	\$28,132,632.49	100%	\$0.00		0	\$0
31414JM42	U.S. BANK N.A.	1	\$81,611.24	100% (	\$0.00	NA	0	\$0
Total		1	\$81,611.24	100%	1		0	\$0.
31414JMM2	U.S. BANK N.A.	64	\$6,038,977.56	100%	\$0.00	NA	0	\$0
Total		64	\$6,038,977.56	100%	\$0.00		0	\$0.
31414JMN0	U.S. BANK N.A.	22	\$2,289,420.23	100% (	\$0.00	NA	0	\$0
Total		22	\$2,289,420.23	100%	\$0.00		0	\$0.
31414JMP5	U.S. BANK N.A.	18	\$1,563,104.72	100% (	\$0.00	NA	0	\$0.
Total		18	\$1,563,104.72	100%	\$0.00		0	\$0.
31414JMR1	U.S. BANK N.A.	9	\$892,993.81	100% (		NA	0	\$0.
Total		9	\$892,993.81	100%	\$0.00		0	\$0
31414JMS9	U.S. BANK N.A.	29	\$2,948,865.88	100% (	1	NA	0	\$0
Total		29	\$2,948,865.88	100%	\$0.00		0	\$0
31414JMT7	U.S. BANK N.A.	75	\$7,566,190.72	100% (	1	NA		\$0
Total		75	\$7,566,190.72	100%	\$0.00		0	\$0.
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31414JR39	INDYMAC BANK, FSB	3	\$512,641.96	49.16% 0	\$0.00	NA	0	\$0.
	Unavailable	4	\$530,152.92	50.84% 0	\$0.00	NA	0	\$0.
Total		7	\$1,042,794.88		\$0.00		0	<b>\$0.</b>
<u> </u>		$\perp \perp \downarrow$			$\downarrow \downarrow \downarrow$		$\bot$	
31414JR47	INDYMAC BANK, FSB	5				NA		\$0.
	Unavailable	7	\$1,683,969.42			NA	0	\$0.
Total		12	\$3,178,660.20	100% 0	\$0.00		0	<b>\$0.</b>
31414JR54	INDYMAC BANK, FSB	24	\$5,311,336.68	26.99% 0	\$0.00	NA	0	\$0.
	Unavailable	64	\$14,366,256.99	73.01% 0	\$0.00	NA	0	\$0.
Total		88	\$19,677,593.67	100% 0	\$0.00		0	\$0.
31414JR62	INDYMAC BANK, FSB	22	\$3,859,215.40	23.59% 0	\$0.00	NA	0	\$0.
011110110	Unavailable	65	\$12,497,909.68		1 1	NA		\$0.
Total		87	\$16,357,125.08			1	0	<b>\$0.</b>
214141070	MIDWAAC DANK ESB	11	¢1 292 002 05	30.68% 0	\$0.00	NΙΛ		02
31414JR70	INDYMAC BANK, FSB Unavailable	11 21	\$1,382,092.95 \$3,123,465.73		1 1	NA NA		\$0. \$0.
Total	Unavanadie	32	\$3,123,465.73 \$4,505,558.68				0	\$0. <b>\$0.</b>
1 Otai		JE	<b>Φ4,303,330.00</b>	100 /0 0	φυ.υυ		+	ψυ•
31414JR88	INDYMAC BANK, FSB	2	\$155,076.21	7.94% 0	\$0.00	NA	0	\$0.
	Unavailable	16			1 1	NA		\$0.
Total		18			\$0.00		0	<b>\$0.</b>
31414JRJ4	INDYMAC BANK, FSB	24	\$6,536,226.78	26.41% 0	\$0.00	NA	0	\$0.
917173163 1	Unavailable	65	\$18,208,882.07	73.59% 0		NA	-	\$0. \$0.
Total	O Hu v a Huo I c	89	\$24,745,108.85		1 1		0_	\$0.
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31414JRK1	INDYMAC BANK, FSB	290	\$78,082,021.38	25.71% 0	\$0.00	NA	0	\$0.
	Unavailable	832	\$225,598,479.65		· · · · · · · · · · · · · · · · · · ·	NA		\$0.
Total		1,122	\$303,680,501.03	100% 0	\$0.00		0	<b>\$0.</b>
31414JRL9	INDYMAC BANK, FSB	212	\$50,537,394.31	15.18% 0	\$0.00	NA	0	\$0.
	Unavailable	1,101	\$282,458,527.61	84.82% 0	1	NA		\$0.
Total		1,313	\$332,995,921.92				0	<b>\$0.</b>
31414JRM7	INDYMAC BANK, FSB	40	\$8,321,937.25	6.36% 0	\$0.00	NA	0	\$0.
<u></u>	Unavailable	530	\$122,536,770.32	93.64% 0	1	NA		\$0.
Total		570	\$130,858,707.57				0	\$0.
31414JRN5	INDYMAC BANK, FSB	10	\$3,219,655.25	9.98% 0	\$0.00	NA		\$0.
31414JKIN3	Unavailable	138	\$3,219,655.25			NA NA	-	\$0. \$0.
Total	Onuvanaore	148			†		0	\$0.
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31414JRP0	INDYMAC BANK, FSB	4	\$482,113.71	13.28% 0	\$0.00	NA	0	\$0.

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Unavailable	16				NA	0	\$0.
	20	\$3,631,536.29	100% 0	\$0.00		0	\$0.
INDVMAC DANK ECD	1	¢00 445 00	5 2207 0	\$0.00	NI A	0	\$0
,	12	·		1			\$0 \$0
Unavanable	_	. , ,					\$0. <b>\$0</b> .
	13	\$1,694,393.97	100% 0	\$0.00		<u> </u>	20
INDYMAC BANK, FSB	1	\$174,829.91	15.17% 0	\$0.00	NA	0	\$0
Unavailable	5	\$977,594.57	84.83% 0	\$0.00	NA	0	\$0
	6	\$1,152,424.48	100% 0	\$0.00		0	\$0
INDVMAC DANK ESD	1	¢150 959 92	9 21% 0	00.00	NI A	0	\$0
·	10	·				_	
Unavailable	h			1			\$0
	11	\$1,947,512.23	100% 0	\$0.00		U	\$0.
INDYMAC BANK, FSB	1	\$138,571.53	11.6% 0	\$0.00	NA	0	\$0
Unavailable	6	\$1,056,223.84	88.4% 0	\$0.00	NA	0	\$0
	7	\$1,194,795.37	100% 0	\$0.00		0	\$0.
DADYMA C DANIK ECD	2	Φ500 1 <b>2</b> 4 04	22.426/.0	¢0.00	D.T.A.	0	ΦΩ.
	_	·					\$0. \$0.
Unavanable			1	1			\$0.
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INDYMAC BANK, FSB	1	\$358,000.00	9.93% 0	\$0.00	NA	0	\$0.
Unavailable	11	\$3,245,624.68	90.07% 0	\$0.00	NA	0	\$0.
	12	\$3,603,624.68	100% 0	\$0.00		0	\$0.
Unavailabla	1.4	\$2.782.000.16	100% 0	00.00	NΙΛ	0	\$0.
Ollavalladic	14		1	†			\$0.
		+		+		Ť	7.0
INDYMAC BANK, FSB	7	\$1,972,660.00	12.6% 0	\$0.00	NA	0	\$0.
Unavailable	43	\$13,678,750.00	87.4% 0	\$0.00	NA	0	\$0.
	50	\$15,651,410.00	100% 0	\$0.00		0	\$0.
Unavailabla	12	\$2 822 300 00	100% 0	00.00	NΙΛ	0	\$0.
Ollavallable		· ·			IVA	0 0	\$0.
	12	φ2,022,300.00	100 /6 0	φυ.υυ			φυ
Unavailable	38	\$9,904,942.91	100% 0	\$0.00	NA	0	\$0.
	38	\$9,904,942.91	100% 0	\$0.00		0	\$0.
TIMIWEDCAI						+	
	3	\$653,700,00	35 07% 0	\$0.00	NΔ	0	\$0
CORPORATION		ψουυ, 100.00	33.0770	Ψ0.00	11/1		Ψ0.
Unavailable	11	\$1,210,401.55	64.93% 0	\$0.00	NA	0	\$0.
	14	\$1,864,101.55	100 % 0	\$0.00		0	<b>\$0.</b>
	INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	INDYMAC BANK, FSB	NDYMAC BANK, FSB	INDYMAC BANK, FSB   1	NDYMAC BANK, FSB   1   \$88,445.00   5.22%   0   \$0.00	100   100	100   100

31414JV26	Unavailable	8	\$1,380,402.37	100% 0	\$0.00	NA 0	\$0.
Total		8	\$1,380,402.37	100% 0	\$0.00	0	<b>\$0.</b>
31414JV34	Unavailable	16	\$1,045,410.60	100% 0	\$0.00	NA 0	\$0.
Total		16	\$1,045,410.60	100% 0	\$0.00	0	<b>\$0.</b>
31414JV42	Unavailable	13	\$3,228,845.00	100% 0	\$0.00	NA 0	\$0.
Total		13	\$3,228,845.00	100% 0	\$0.00	0	<b>\$0.</b>
			<b>.</b>	100010	***		* 0
31414JV59	Unavailable	30	\$7,025,950.00	100% 0	\$0.00	NA 0	\$0.
Total		30	\$7,025,950.00	100% 0	\$0.00	0	<b>\$0.</b>
21414107	Unavailable	32	¢6 114 226 90	100% 0	\$0.00	NIA O	\$0
31414JV67 <b>Total</b>	Unavanable	32	\$6,114,236.89 <b>\$6,114,236.89</b>	100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0. <b>\$0.</b>
1 Otal		32	\$0,114,230.69	100%	\$0.00	U	<b>Φ</b> υ.
31414JV75	Unavailable	14	\$2,534,360.00	100% 0	\$0.00	NA 0	\$0.
Total	Chavanaoic	14	\$2,534,360.00	100% 0	\$0.00	0	\$0.
10001		11	Ψ <b>2,22 1,300.00</b>	100 /0 0	φοισσ		ψ0•
31414JV83	Unavailable	6	\$1,903,450.00	100% 0	\$0.00	NA 0	\$0.
Total		6	\$1,903,450.00	100% 0	\$0.00	0	<b>\$0.</b>
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31414JVD2	Unavailable	7	\$1,085,812.37	100% 0	\$0.00	NA 0	\$0.
Total		7	\$1,085,812.37	100% 0	\$0.00	0	<b>\$0.</b>
31414JVE0	Unavailable	6	\$1,053,832.35	100% 0	\$0.00	NA 0	\$0.
Total		6	\$1,053,832.35	100% 0	\$0.00	0	<b>\$0.</b>
31414JVF7	Unavailable	12	\$2,511,023.57	100% 0	\$0.00	NA 0	\$0.
Total		12	\$2,511,023.57	100% 0	\$0.00	0	<b>\$0.</b>
			** *** ***	40004	***	77.10	**
31414JVG5	Unavailable	17	\$3,104,370.23	100% 0	\$0.00	NA 0	\$0.
Total		17	\$3,104,370.23	100% 0	\$0.00	0	<b>\$0.</b>
21414137342	Thoroitable	7	¢1 276 105 00	1000/ 0	\$0.00	NIA O	\$0
31414JVM2 Total	Unavailable	7	\$1,276,105.00 <b>\$1,276,105.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 <b>0</b>	\$0. <b>\$0.</b>
10tai		+ '	\$1,270,103.00	100%	\$0.00	U	φυ.
31414JVN0	Unavailable	14	\$3,570,750.00	100% 0	\$0.00	NA 0	\$0.
Total	O Ha variable	14	\$3,570,750.00 \$3,570,750.00	100% 0	\$0.00	0	\$0.
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31414JVQ3	Unavailable	6	\$1,741,531.96	100% 0	\$0.00	NA 0	\$0.
Total	- //	6	\$1,741,531.96	100% 0	\$0.00	0	\$0.
			. , , ,		,		
31414JVR1	Unavailable	16	\$4,106,583.67	100% 0	\$0.00	NA 0	\$0.
Total		16	\$4,106,583.67	100% 0	\$0.00	0	\$0.
			. ,				

31414JVW0	Unavailable	16	\$2,819,604.00	100% 0	\$0.00	NA	0 \$0.
Total		16	\$2,819,604.00	100% 0	\$0.00	(	0 \$0.
							<u> </u>
31414JVZ3	Unavailable	11	\$2,369,877.47	100% 0		NA	1
Total		11	\$2,369,877.47	100% 0	\$0.00	(	\$0.
31414JW25	Unavailable	20	\$4,139,731.00	100% 0	\$0.00	NA	0 \$0.
Total		20	\$4,139,731.00	100% 0	i i		0 \$0.
31414JW33	Unavailable	15	\$2,918,875.00	100% 0	\$0.00	NA	0 \$0.
Total		15	\$2,918,875.00	100% 0	\$0.00		0 \$0.
31414JW90	Unavailable	10	\$2,349,600.00	100% 0	\$0.00	NA	0 \$0.
Total	Chavanaoie	10	\$2,349,600.00	100% 0	\$0.00	1111	0 \$0.
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31414JWA7	Unavailable	7	\$1,344,700.00	100% 0	\$0.00	NA	0 \$0.
Total		7	\$1,344,700.00	100% 0	\$0.00		0 \$0.
31414JWB5	Unavailable	6	\$1,068,223.07	100% 0		NA	
Total		6	\$1,068,223.07	100% 0	\$0.00	(	\$0.
31414JWD1	Unavailable	23	\$4,993,379.48	100% 0	\$0.00	NA	0 \$0.
Total		23	\$4,993,379.48	100% 0	\$0.00		0 \$0.
31414JWJ8	Unavailable	8	\$1,234,498.57	100% 0	\$0.00	NA	0 \$0.
Total	Onavanaoic	8	\$1,234,498.57	100% 0	\$0.00 \$0.00		0 \$0.
Total			Ψ1,23-1,470.37	100 /6 0	ψ0.00		φυ.
31414JWK5	Unavailable	15	\$1,053,693.19	100% 0	\$0.00	NA	0 \$0.
Total		15	\$1,053,693.19	100% 0	\$0.00		0 \$0.
31414JWM1	Unavailable	28	\$6,605,833.11	100% 0	\$0.00	NA	0 \$0.
Total		28	\$6,605,833.11	100% 0		1,112	0 \$0.
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31414JWN9	Unavailable	28	\$5,231,972.00	100% 0	\$0.00	NA	0 \$0.
Total		28	\$5,231,972.00	100% 0	\$0.00		0 \$0.
31414JWR0	Unavailable	6	\$1,236,030.20	100% 0	\$0.00	NA	0 \$0.
Total	C Ha variable	6	\$1,236,030.20	100% 0	\$0.00	1 1/2 1	0 \$0.
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31414JWT6	Unavailable	10	\$1,976,974.77	100% 0	\$0.00	NA	0 \$0.
Total		10	\$1,976,974.77	100% 0	\$0.00		\$0.
31414JWU3	Unavailable	23	\$1,413,015.88	100% 0	\$0.00	NA	0 \$0.
Total	C.I.d. i ulluo lo	23	\$1,413,015.88	100% 0	\$0.00		0 \$0.
7			, -, 120,010,00		40.00		Ψ0.

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31414JWW9	Unavailable	14	\$3,058,820.00	100% 0	\$0.00	NA	0	\$0.
Total		14	\$3,058,820.00	100% 0	\$0.00		0	<b>\$0.</b>
214147724	** ***	10	Φ1 <b>552</b> 150 00	10000	Φ0.00	27.4	0	Φ0
31414JX24	Unavailable	10	\$1,773,150.00	100% 0	1	NA		\$0.
Total		10	\$1,773,150.00	100% 0	\$0.00		0	<b>\$0.</b>
31414JX40	Unavailable	14	\$3,481,641.00	100% 0	\$0.00	NA	0	\$0.
Total		14	\$3,481,641.00	100% 0	\$0.00		0	<b>\$0.</b>
31414JX57	Unavailable	30	\$6,416,837.00	100% 0	\$0.00	NA	0	\$0.
Total		30	\$6,416,837.00	100% 0			0	\$0.
31414JX65	Unavailable	22	\$4,223,290.00	100% 0	\$0.00	NA	0	\$0.
Total	Ollavallable	22	\$4,223,290.00 \$4,223,290.00	100% 0	1		0	\$0.
Total			Ψ+,225,270.00	100 / 0	φυ.υυ			ψ <b>υ.</b>
31414JX73	Unavailable	14	\$3,273,150.00	100% 0	\$0.00	NA	0	\$0.
Total		14	\$3,273,150.00	100% 0	\$0.00		0	<b>\$0.</b>
				40004	***			**
31414JX99	Unavailable	13	\$1,664,729.00	100% 0		NA	0	\$0.
<u>Total</u>		13	\$1,664,729.00	100% 0	\$0.00		0	<b>\$0.</b>
31414JXB4	Unavailable	24	\$4,600,155.00	100% 0	\$0.00	NA	0	\$0.
Total		24	\$4,600,155.00	100% 0	\$0.00		0	<b>\$0.</b>
31414JXC2	Unavailable	10	\$1,705,239.26	100% 0	\$0.00	NA	0	\$0.
Total		10	\$1,705,239.26	100% 0	\$0.00		0	<b>\$0.</b>
31414JXD0	Unavailable	14	\$3,346,200.00	100% 0	\$0.00	NA	0	\$0.
Total	onu vunuore	14	\$3,346,200.00	100% 0			0	<b>\$0.</b>
31414JXF5	Unavailable	6	\$1,469,262.00	100% 0		NA	0	\$0.
Total		6	\$1,469,262.00	100% 0	\$0.00		0	<b>\$0.</b>
31414JXG3	Unavailable	23	\$4,293,653.00	100% 0	\$0.00	NA	0	\$0.
Total Total	Chavanaoic	23	\$4,293,653.00	100% 0	1	1171	0	\$0.
21.41.4337.2		10	<b>4. F. F.</b> COO C. T.	10000	40.00			4.0
31414JXL2	Unavailable	12	\$1,545,690.85	100% 0	1	NA	U O	\$0.
<u>Total</u>		12	\$1,545,690.85	100% 0	\$0.00		U	<b>\$0.</b>
31414JXM0	Unavailable	8	\$1,525,775.00	100% 0	\$0.00	NA	0	\$0.
Total		8	\$1,525,775.00	100% 0	\$0.00		0	<b>\$0.</b>
31414JXN8	Unavailable	7	\$1,356,400.00	100% 0	\$0.00	NA	0	\$0.
Total	Ullavallaule	7	\$1,356,400.00 \$1,356,400.00	100% 0	1		0	\$0.
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31414JXP3	Unavailable	10	\$1,582,900.00	100% 0	\$0.00	NA 0	\$0.
Total		10	\$1,582,900.00	100% 0	\$0.00	0	<b>\$0.</b>
31414JXQ1	Unavailable	8	\$2,543,500.00	100% 0	\$0.00	NA 0	\$0.
Total		8	\$2,543,500.00	100% 0	\$0.00	0	<b>\$0.</b>
31414JXR9	Unavailable	31	\$7,187,590.00	100% 0	\$0.00	NA 0	\$0.
Total		31	\$7,187,590.00	100% 0	\$0.00	0	<b>\$0.</b>
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31414JXT5	Unavailable	16	\$2,563,900.00	100% 0	\$0.00	NA 0	\$0.
Total		16	\$2,563,900.00	100% 0	\$0.00	0	<b>\$0.</b>
31414JXU2	Unavailable	11	\$3,021,700.00	100% 0	\$0.00	NA 0	\$0.
Total	Chavanaole	11	\$3,021,700.00 \$3,021,700.00	100% 0	\$0.00	0	\$0.
Total		11	ψ5,021,700.00	100 /0 0	ψο.σο		ψ <b>υ</b> •
31414JYB3	Unavailable	15	\$1,072,200.00	100% 0	\$0.00	NA 0	\$0.
Total		15	\$1,072,200.00	100% 0	\$0.00	0	\$0.
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31414JYD9	Unavailable	32	\$6,988,055.00	100% 0	\$0.00	NA 0	\$0.
Total		32	\$6,988,055.00	100% 0	\$0.00	0	<b>\$0.</b>
31414JYF4	Unavailable	11	\$2,448,052.00	100% 0	\$0.00	NA 0	\$0.
Total		11	\$2,448,052.00	100% 0	\$0.00	0	<b>\$0.</b>
31414JZ22	Unavailable	22	\$6,572,100.00	100% 0	\$0.00	NA 0	\$0.
Total		22	\$6,572,100.00	100% 0	\$0.00	0	<b>\$0.</b>
214141740	INDYMAC BANK, FSB	10	\$629.250.94	17.27% 0	\$0.00	NAO	\$0
31414JZ48	Unavailable	10 45	\$628,350.84 \$3,009,911.82	82.73% 0	\$0.00 \$0.00	NA 0 NA 0	\$0. \$0.
Total	Unavanable	55	\$3,638,262.66	100% 0	\$0.00	0	\$0.
lotai		33	\$5,056,202.00	100%	\$0.00	U	φυ.
31414JZ55	INDYMAC BANK, FSB	10	\$692,088.11	12.62% 0	\$0.00	NA 0	\$0.
	Unavailable	73	\$4,790,053.41	87.38% 0	\$0.00	NA 0	\$0.
Total		83	\$5,482,141.52	100% 0	\$0.00	0	\$0.
31414JZ63	INDYMAC BANK, FSB	3	\$188,056.95	3.92% 0	\$0.00	NA 0	\$0.
	Unavailable	72	\$4,604,426.58	96.08% 0	\$0.00	NA 0	\$0.
Total		75	\$4,792,483.53	100% 0	\$0.00	0	<b>\$0.</b>
214141771	INDVMAC DANIZ ECD	2	¢122 155 07	5.34% 0	\$0.00	NAO	¢Λ
31414JZ71	INDYMAC BANK, FSB Unavailable	39	\$122,155.97 \$2,165,644.13	94.66% 0	\$0.00	NA 0 NA 0	\$0. \$0.
Total	Onavanauic	41	\$2,103,044.13 \$2,287,800.10	100% 0	\$0.00	0	\$0.
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31414JZ97	Unavailable	17	\$4,229,297.55	100% 0	\$0.00	NA 0	\$0.
Total		17	\$4,229,297.55	100% 0	\$0.00	0	\$0.

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31414JZG1	Unavailable	33	\$6,407,207.58	100%	0	\$0.00	NA	0	\$0
Total		33	\$6,407,207.58	100%	0	\$0.00		0	\$0
31414JZH9	Unavailable	265	\$57,969,586.58	100%	0	\$0.00	NA	0	\$0
Total		265	\$57,969,586.58	100%	0	\$0.00		0	\$0
31414JZJ5	Unavailable	104	\$18,253,813.05	100%	0	\$0.00	NA	0	\$0
Total		104	\$18,253,813.05	100%		\$0.00		0	\$0.
31414JZK2	Unavailable	24	\$4,459,732.31	100%	0	\$0.00	NA	0	\$0
Total		24	\$4,459,732.31	100%	0	\$0.00		0	\$0.
31414JZL0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$6,070,134.85	33.73%	0	\$0.00	NA	0	\$0.
	Unavailable	61	\$11,924,211.64	66.27%	0	\$0.00	NA	0	\$0.
Total		91	\$17,994,346.49	100%	0	\$0.00		0	<b>\$0.</b>
31414JZM8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	110	\$23,273,480.26	52.96%	0	\$0.00	NA	0	\$0.
	Unavailable	105	\$20,670,886.69	47.04%	0	\$0.00	NA	0	\$0.
Total		215	\$43,944,366.95	100%	0	\$0.00		0	<b>\$0.</b>
31414JZN6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$2,390,268.84	82.44%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$509,289.69	17.56%	0	\$0.00	NA	0	\$0.
Total		15	\$2,899,558.53	100%	0	\$0.00		0	\$0.
31414JZR7	Unavailable	4	\$530,561.63	100%	0	\$0.00	NA	0	\$0.
Total		4	\$530,561.63	100%	0	\$0.00		0	\$0.
31414JZT3	Unavailable	19	\$2,748,760.50	100%	0	\$0.00	NA	0	\$0.
Total		19	\$2,748,760.50	100%	0	\$0.00		0	\$0.
31414JZX4	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$164,724.92	100%	0	\$0.00	NA	0	\$0.
Total		3	\$164,724.92	100%	0	\$0.00		0	\$0.
31414JZY2	INDYMAC BANK, FSB	23	\$6,056,920.00	11.66%		\$0.00	NA		\$0.
Total	Unavailable	153	\$45,867,953.59	88.34%		\$0.00	NA		\$0.
Total		176	\$51,924,873.59	100%	U	\$0.00		0	<b>\$0.</b>

31414JZZ9	INDYMAC BANK, FSB	6	\$1,654,750.00	7.28% 0	\$0.00	NA	0	\$0.
	Unavailable	73	\$21,086,153.59	92.72% 0	\$0.00	NA	0	\$0.
Total		79	\$22,740,903.59	100% 0	\$0.00		0	<b>\$0.</b>
31414K4J6	WELLS FARGO BANK, N.A.	606	\$175,862,087.33	68.61% 0	\$0.00	NA	0	\$0.
	Unavailable	265	\$80,472,763.49	31.39% 0	\$0.00	NA	0	\$0.
Total		871	\$256,334,850.82	100% 0	\$0.00		0	<b>\$0.</b>
31414K4K3	WELLS FARGO BANK, N.A.	1,662	\$468,816,469.55	76.85% 0	\$0.00	NA	0	\$0.
	Unavailable	474	\$141,261,691.89	23.15% 0	\$0.00	NA	0	\$0.
Total		2,136	\$610,078,161.44	100% 0	\$0.00		0	\$0.
31414K4L1	WELLS FARGO BANK, N.A.	1,497	\$415,043,330.30	82.63% 0	\$0.00	NA	0	\$0.
	Unavailable	292	\$87,236,592.73	17.37% 0	\$0.00	NA	0	\$0.
Total		1,789	\$502,279,923.03	100% 0	\$0.00		0	\$0.
31414K4M9	WELLS FARGO BANK, N.A.	920	\$246,111,289.04	73.36% 0	\$0.00	NA	0	\$0.
	Unavailable	303	\$89,364,419.18	26.64% 0	\$0.00	NA	0	\$0.
Total		1,223	\$335,475,708.22	100% 0	\$0.00		0	<b>\$0.</b>
31414K4N7	WELLS FARGO BANK, N.A.	13	\$2,176,198.98	84.83% 0	\$0.00	NA	0	\$0.
	Unavailable	2	\$389,240.84	15.17% 0	\$0.00	NA	0	\$0.
Total		15	\$2,565,439.82	100% 0	\$0.00		0	\$0.
31414K4P2	WELLS FARGO BANK, N.A.	169	\$43,999,347.48	52.54% 0	\$0.00	NA		\$0.
	Unavailable	139	\$39,743,601.38	47.46% 0	\$0.00	NA	0	\$0.
Total		308	\$83,742,948.86	100% 0	\$0.00		0	<b>\$0.</b>
31414K4Q0	WELLS FARGO BANK, N.A.	9	\$1,923,700.95	94.5% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$111,875.22	5.5% 0	\$0.00	NA	0	\$0.
Total		10	\$2,035,576.17	100% 0	\$0.00		0	\$0.
31414K4R8	WELLS FARGO BANK, N.A.	8	\$1,323,134.50	100% 0	\$0.00	NA	0	\$0.
Total		8	\$1,323,134.50	100% 0	\$0.00		0	<b>\$0.</b>
31414K4S6	WELLS FARGO BANK, N.A.	31	\$6,571,893.09	42.99% 0	\$0.00	NA	0	\$0.
	Unavailable	36	\$8,713,622.27	57.01% 0	\$0.00	NA	0	\$0.

Total		67	\$15,285,515.36	100% 0	\$0.00		0	\$0.
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31414K4T4	WELLS FARGO BANK, N.A.	74	\$12,920,806.96	55.48% 0	\$0.00	NA	0	\$0
	Unavailable	38	\$10,366,723.22	44.52% 0	\$0.00	NA	0	\$0
Total		112	\$23,287,530.18	100% 0	\$0.00		0	\$0
31414K4U1	WELLS FARGO BANK, N.A.	17	\$3,418,384.98	37.59% 0	·	NA	0	\$0
	Unavailable	25	\$5,675,664.51	62.41% 0	\$0.00	NA	0	\$0.
Total		42	\$9,094,049.49	100% 0	\$0.00		0	\$0.
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31414K4V9	WELLS FARGO BANK, N.A.	10	\$2,067,630.09	49.78% 0	·	NA	-	\$0.
	Unavailable	11	\$2,085,978.37	50.22% 0	1	NA	0	\$0.
Total		21	\$4,153,608.46	100% 0	\$0.00		0	<b>\$0</b> .
31414K4W7	WELLS FARGO BANK, N.A.	27	\$3,245,975.81	65.91% 0	\$0.00	NA	0	\$0.
<del></del>	Unavailable	7	\$1,679,003.82	34.09% 0	\$0.00	NA	0	\$0.
Total		34	\$4,924,979.63	100% 0	1	:- 2	0	\$0.
31414K4Y3	NATIONAL CITY MORTGAGE COMPANY	9	\$764,542.39	62.45% 0	\$0.00	NA	0	\$0.
	Unavailable	4	\$459,672.83	37.55% 0	\$0.00	NA	0	\$0.
Total		13	\$1,224,215.22	100% 0	\$0.00		0	\$0.
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31414K4Z0	NATIONAL CITY MORTGAGE COMPANY	12	\$1,148,474.64		·	NA	-	\$0.
	Unavailable	2	\$180,838.53	13.6% 0		NA		\$0.
Total		14	\$1,329,313.17	100% 0	\$0.00		0	\$0.
31414K5A4	NATIONAL CITY	11	\$3,683,062.00	91.38% 0	\$0.00	NA	0	\$0.
<del></del>	MORTGAGE COMPANY Unavailable	1	\$247.500.00	8.62% 0	\$0.00		-	\$0.
Total	Unavanable	12	\$347,590.00 <b>\$4,030,652.00</b>	8.62% 0 100% 0	1	NA	0	\$0. <b>\$0</b> .
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31414K5B2	NATIONAL CITY MORTGAGE COMPANY	74	\$19,646,285.38	59.82% 0	\$0.00	NA	0	\$0.
	Unavailable	48	\$13,193,798.24	40.18% 0	\$0.00	NA	0	\$0.
Total		122	\$32,840,083.62	100% 0	\$0.00		0	\$0.
31414K5C0	NATIONAL CITY MORTGAGE COMPANY	16	\$3,180,112.00	41.47% 0	\$0.00	NA	0	\$0
	Unavailable	17	\$4,487,833.00	58.53% 0	\$0.00	NA	0	\$0.
Total		33	\$7,667,945.00	100% 0	\$0.00		0	\$0

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31414K5D8	Unavailable	27	\$4,258,431.02	100% 0	\$0.00	NA 0	
Total		27	\$4,258,431.02	100% 0	\$0.00	0	\$0.
31414K5E6	Unavailable	25	\$2,102,984.52	100% 0	\$0.00	NA 0	\$0.
Total		25	\$2,102,984.52	100% 0	\$0.00	0	\$0.
31414K5F3	Unavailable	77	\$6,716,863.20	100% 0	\$0.00	NA 0	\$0.
Total		77	\$6,716,863.20	100% 0	\$0.00	0	\$0.
31414K5G1	Unavailable	36	\$3,089,342.85	100% 0	\$0.00	NA 0	\$0.
Total		36	\$3,089,342.85	100% 0	\$0.00	0	\$0.
31414K5H9	Unavailable	37	\$3,339,681.35	100% 0	\$0.00	NA 0	\$0.
Total		37	\$3,339,681.35	100% 0	\$0.00	0	\$0.
31414K5J5	Unavailable	25	\$2,147,805.42	100% 0	\$0.00	NA 0	\$0.
Total		25	\$2,147,805.42	100% 0	\$0.00	0	\$0.
31414K5K2	Unavailable	27	\$2,184,087.81	100% 0	\$0.00	NA 0	\$0.
Total		27	\$2,184,087.81	100% 0	\$0.00	0	\$0.
31414K5L0	Unavailable	62	\$7,028,540.79	100% 0	\$0.00	NA 0	\$0.
Total		62	\$7,028,540.79	100% 0	\$0.00	0	\$0.
31414K5M8	Unavailable	41	\$5,416,700.26	100% 0	\$0.00	NA 0	\$0.
Total		41	\$5,416,700.26	100% 0	\$0.00	0	\$0.
31414K5N6	Unavailable	132	\$17,490,833.13	100% 0	\$0.00	NA 0	\$0.
Total		132	\$17,490,833.13	100% 0	\$0.00	0	\$0.
31414K5P1	Unavailable	52	\$6,756,958.18	100% 0	\$0.00	NA 0	\$0.
Total		52	\$6,756,958.18	100% 0	\$0.00	0	\$0.
31414K5Q9	Unavailable	46	\$5,991,199.34	100% 0	\$0.00	NA 0	\$0.
Total		46	\$5,991,199.34	100% 0	\$0.00	0	\$0.
31414K5R7	Unavailable	25	\$3,198,907.48	100% 0	\$0.00	NA 0	\$0.
Total		25	\$3,198,907.48	100% 0	\$0.00	0	\$0.
31414K5S5	Unavailable	22	\$2,909,399.04	100% 0	\$0.00	NA 0	\$0.
Total		22	\$2,909,399.04	100% 0	\$0.00	0	\$0.
31414K5T3	Unavailable	17	\$1,851,018.80	100% 0	\$0.00	NA 0	\$0.
Total	Onavanaoic	17	\$1,851,018.80	100% 0	\$0.00	0	

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31414K5U0	Unavailable	190	\$30,946,760.90	100% 0	\$0.00	NA 0	\$0.
Total		190	\$30,946,760.90	100% 0	\$0.00	0	\$0.
31414K5V8	Unavailable	166	\$26,547,717.32	100% 0	\$0.00	NA 0	\$0.
Total		166	\$26,547,717.32	100% 0	\$0.00	0	\$0.
31414K5W6	Unavailable	219	\$35,585,950.89	100% 0	\$0.00	NA 0	\$0.
Total		219	\$35,585,950.89	100% 0	\$0.00	0	\$0.
31414K5X4	Unavailable	207	\$33,508,787.68	100% 0	\$0.00	NA 0	\$0.
Total		207	\$33,508,787.68	100% 0	\$0.00	0	\$0.
31414K5Y2	Unavailable	64	\$10,419,668.19	100% 0	\$0.00	NA 0	\$0.
Total		64	\$10,419,668.19	100% 0	\$0.00	0	\$0.
31414K5Z9	Unavailable	24	\$6,936,683.69	100% 0	\$0.00	NA 0	\$0.
Total		24	\$6,936,683.69	100% 0	\$0.00	0	\$0.
31414K6B1	Unavailable	39	\$12,047,617.09	100% 0	\$0.00	NA 0	\$0.
Total		39	\$12,047,617.09	100% 0	\$0.00	0	\$0.
31414K6C9	Unavailable	28	\$9,053,586.58	100% 0	\$0.00	NA 0	\$0.
Total	onavanaore .	28	\$9,053,586.58	100% 0	\$0.00	0	<b>\$0.</b>
31414K6D7	Unavailable	80	\$18,707,962.53	100% 0	\$0.00	NA 0	\$0.
Total		80	\$18,707,962.53	100% 0	\$0.00	0	\$0.
31414K6E5	Unavailable	84	\$21,648,110.86	100% 0	\$0.00	NA 0	\$0.
Total		84	\$21,648,110.86	100% 0	\$0.00	0	<b>\$0.</b>
31414K6F2	Unavailable	70	\$17,687,436.41	100% 0	\$0.00	NA 0	\$0.
Total		70	\$17,687,436.41	100% 0	\$0.00	0	<b>\$0.</b>
31414K6G0	Unavailable	44	\$11,065,495.52	100% 0	\$0.00	NA 0	\$0.
Total		44	\$11,065,495.52	100% 0	\$0.00	0	<b>\$0.</b>
31414K6H8	Unavailable	10	\$2,409,955.06	100% 0	\$0.00	NA 0	\$0.
Total		10	\$2,409,955.06	100% 0	\$0.00	0	\$0.
31414K6J4	Unavailable	20	\$5,165,067.24	100% 0	\$0.00	NA 0	\$0.
Total		20	\$5,165,067.24	100% 0	\$0.00	0	\$0.
31414K6K1	Unavailable	705	\$184,235,193.81	100% 0	\$0.00	NA 0	\$0.
Total		705		100% 0	\$0.00	0	\$0.

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31414K6L9	Unavailable	783	\$211,954,404.44	100%	\$0.00	NA	0	\$0.
Total		783	\$211,954,404.44	100%	\$0.00		0	\$0
31414K6M7	Unavailable	793	\$218,971,291.64	100%	0 \$0.00	NA	0	\$0
Total		793	\$218,971,291.64	100%	· ·		0	\$0
31414K6N5	Unavailable	945	\$256,917,192.81	100%	0 \$0.00	NA	0	\$0
Total		945	\$256,917,192.81	100%			0	\$0.
31414K6P0	Unavailable	760	\$199,123,428.80	100%	0 \$0.00	NA	0	\$0.
Total		760	\$199,123,428.80	100%	\$0.00		0	\$0.
31414K6Q8	Unavailable	260	\$65,501,961.31	100%	\$0.00	NA	0	\$0.
Total		260	\$65,501,961.31	100%	\$0.00		0	\$0.
31414K6R6	Unavailable	82	\$20,515,139.08	100%	\$0.00	NA	0	\$0.
Total		82	\$20,515,139.08	100%	\$0.00		0	\$0.
31414K6S4	Unavailable	57	\$13,505,967.56	100%	\$0.00	NA	0	\$0.
Total		57	\$13,505,967.56	100%	\$0.00		0	\$0
31414K6U9	Unavailable	61	\$17,913,153.84	100%	0 \$0.00	NA	0	\$0
Total		61	\$17,913,153.84	100%	\$0.00		0	\$0.
31414K6V7	Unavailable	96	\$30,604,700.16	100%	0 \$0.00	NA	0	\$0.
Total		96	\$30,604,700.16	100%	\$0.00		0	\$0.
31414K6Y1	Unavailable	11	\$1,713,914.87	100%	0 \$0.00	NA	0	\$0.
Total		11	\$1,713,914.87	100%	\$0.00		0	\$0.
31414K6Z8	Unavailable	6	\$1,723,483.75	100%	\$0.00	NA	0	\$0.
Total		6	\$1,723,483.75	100%	\$0.00		0	\$0.
31414K7C8	WELLS FARGO BANK, N.A.	7	\$1,715,264.41	45.08%	\$0.00	NA	0	\$0.
m	Unavailable	7	\$2,090,049.75	54.92%		NA	0	\$0
Total		14	\$3,805,314.16	100%	<u>\$0.00</u>		U	\$0.
31414K7D6	WELLS FARGO BANK, N.A.	18	\$4,731,794.57	69.15%	·	NA	Ш	\$0.
Total	Unavailable	9	\$2,110,925.42	30.85%		NA		\$0
Total		27	\$6,842,719.99	100%	<u>\$0.00</u>		0	\$0.
31414K7E4	WELLS FARGO BANK, N.A.	28	\$5,842,388.94	66.24%	\$0.00	NA	0	\$0.

	Unavailable	15	\$2,977,399.05	33.76%	\$0.00	NA (	0 \$0.
Total		43	\$8,819,787.99	100%	\$0.00	<u> </u>	0 \$0.
31414K7H7	WELLS FARGO BANK, N.A.	8	\$1,140,933.39	74.32%	\$0.00	NA	0 \$0.
	Unavailable	1	\$394,250.00	25.68%	0 \$0.00	NA (	0 \$0
Total		9	\$1,535,183.39	100%	0 \$0.00		0 \$0.
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31414K7J3	Unavailable	5	\$1,163,250.88	100%	0 \$0.00	NA (	0 \$0.
Total		5	\$1,163,250.88	100%	0 \$0.00	<u> </u>	0 \$0
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31414K7K0	Unavailable	10	\$3,075,648.10	100%	0 \$0.00	NA (	0 \$0
Total		10	\$3,075,648.10	100% 0	\$0.00		0 \$0
31414KB25	GMAC MORTGAGE, LLC	17	\$1,390,173.75	17.7% 0	\$0.00	NA	0 \$0.
	Unavailable	48	\$6,463,342.57	82.3%	1 \$230,831.70	NA	1 \$230,831
Total		65	\$7,853,516.32	100%	1 \$230,831.70		1 \$230,831.
31414KB33	GMAC MORTGAGE, LLC	28	\$4,344,288.45	8.75% 0	\$0.00	NA	0 \$0.
	Unavailable	296	\$45,307,535.73	91.25% 0	0 \$0.00	NA (	0 \$0.
Total		324	\$49,651,824.18	100% 0	0 \$0.00		0 \$0.
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31414KB41	GMAC MORTGAGE, LLC	21	\$1,491,783.85			NA	
	Unavailable	11	\$1,433,200.98	49% 0	0 \$0.00	NA (	0 \$0
Total		32	\$2,924,984.83	100%	0 \$0.00	<u> </u>	0 \$0
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31414KB58	GMAC MORTGAGE, LLC	41	\$5,770,255.43	14.05% 0	\$0.00	NA	0 \$0
	Unavailable	229	\$35,301,489.01	85.95% 1	1 \$62,267.43	NA (	0 \$0
Total		270	\$41,071,744.44	100% 1	1 \$62,267.43		0 \$0
31414KB66	GMAC MORTGAGE, LLC	16	\$3,682,500.00	45.71% 0	\$0.00	NA	0 \$0
	Unavailable	24	\$4,374,364.05	54.29% 0	0 \$0.00	NA (	0 \$0
Total		40	\$8,056,864.05	100% 0	0 \$0.00		0 \$0
31414KB82	GMAC MORTGAGE, LLC	4	\$841,628.33	53.24% 0	\$0.00	NA	0 \$0
	Unavailable	4	\$739,226.49	46.76%	0 \$0.00	NA (	0 \$0
Total		8	\$1,580,854.82	100%	0 \$0.00	<u> </u>	0 \$0
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31414KB90	Unavailable	5	\$1,006,203.51	100%	0 \$0.00	NA (	0 \$0
Total		5	\$1,006,203.51	100%	0 \$0.00	ī /	0 \$0

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	THIRD FEDERAL						H	
31414KBE9	SAVINGS AND LOAN	88	\$15,142,538.91	100%	\$0.00	NA	0	\$0.
Total		88	\$15,142,538.91	100%	\$0.00		0	<b>\$0.</b>
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31414KBF6	THIRD FEDERAL SAVINGS AND LOAN	148	\$25,225,651.06	100%	\$0.00	NA	0	\$0.
Total		148	\$25,225,651.06	100%	\$0.00		0	<b>\$0.</b>
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31414KBK5	GMAC MORTGAGE, LLC	12	\$2,276,438.17	60.81%	·	NA	0	\$0.
	Unavailable	6	\$1,467,332.98	39.19% (		NA	0	\$0.
Total		18	\$3,743,771.15	100%	\$0.00		0	<b>\$0.</b>
31414KBL3	GMAC MORTGAGE, LLC	6	\$1,563,400.00	17.99% (	\$0.00	NA	0	\$0.
	Unavailable	27	\$7,126,297.00	82.01% (	\$0.00	NA	0	\$0.
Total		33	\$8,689,697.00	100%			0	<b>\$0.</b>
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31414KBM1	GMAC MORTGAGE, LLC	7	\$2,079,599.99	13.47% (	\$0.00	NA	0	\$0.
	Unavailable	54	\$13,362,878.18	86.53% (	\$0.00	NA	0	\$0.
Total		61	\$15,442,478.17	100%	\$0.00		0	<b>\$0.</b>
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31414KBN9	GMAC MORTGAGE, LLC	2	\$491,482.52	6.82%		NA	H	\$0.
	Unavailable	27	\$6,716,584.35	93.18% (	·	NA	0	\$0.
Total		29	\$7,208,066.87	100%	\$0.00		0_	<b>\$0.</b>
31414KBP4	GMAC MORTGAGE, LLC	1	\$50,000.00	4.29% (	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,116,339.99	95.71% (	\$0.00	NA	0	\$0.
Total		6	\$1,166,339.99	100%	\$0.00		0	<b>\$0.</b>
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31414KBQ2	GMAC MORTGAGE, LLC	36	\$8,986,733.32	18.37% (	·	NA	0	\$0.
	Unavailable	143	\$39,923,213.53	81.63% (		NA	0	\$0.
Total		179	\$48,909,946.85	100%	\$0.00		0	\$0.
	GMAC MORTGAGE,						${\sf H}$	
31414KBR0	LLC	7	\$1,310,020.28	22.86%		NA	Щ	\$0.
	Unavailable	28	\$4,419,448.59	77.14% (	1	NA	0	\$0.
Total		35	\$5,729,468.87	100%	\$0.00		0	<b>\$0.</b>
31414KBS8	GMAC MORTGAGE, LLC	7	\$903,535.68	7.37% (	\$0.00	NA	0	\$0.

	Unavailable	79	\$11,355,820.28	92.63% 0	\$0.00	NA	0	\$0.
Total		86	\$12,259,355.96	100% 0	\$0.00		0	<b>\$0.</b>
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31414KBT6	Unavailable	60	\$7,951,692.73	100% 0		NA	0	\$0.
Total		60	\$7,951,692.73	100% 0	\$0.00		0	<b>\$0.</b>
31414KBU3	Unavailable	16	\$2,028,668.10	100% 0	\$0.00	NA	0	\$0.
Total		16	\$2,028,668.10	100% 0			0	<b>\$0.</b>
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31414KBV1	Unavailable	13	\$1,790,331.64	100% 0	\$0.00	NA	0	\$0.
Total		13	\$1,790,331.64	100% 0	\$0.00		0	<b>\$0.</b>
31414KBW9	GMAC MORTGAGE, LLC	18	\$4,091,299.23	22.64% 0	\$0.00	NA	0	\$0.
	Unavailable	67	\$13,981,312.20	77.36% 0	\$0.00	NA	0	\$0.
Total	Onavanaore	85	\$18,072,611.43	100% 0	·	1111	0	\$0.
	GMAC MORTGAGE,	1	÷= 0.17.050.10		20.00			Φ0
31414KBX7	LLC	44	\$7,045,973.13	14.14% 0	·			\$0.
	Unavailable	219	\$42,778,614.40	85.86% 0		NA	0	\$0.
Total		263	\$49,824,587.53	100% 0	\$0.00		0	<b>\$0.</b>
31414KBY5	GMAC MORTGAGE, LLC	48	\$9,737,227.47	19.54% 0	\$0.00	NA	0	\$0.
	Unavailable	201	\$40,100,112.06	80.46% 0		NA	0	\$0.
Total		249	\$49,837,339.53	100% 0	\$0.00		0	<b>\$0.</b>
31414KBZ2	GMAC MORTGAGE, LLC	25	\$3,351,399.09	6.73% 0	\$0.00	NA	0	\$0.
	Unavailable	314	\$46,483,070.72				0	\$0.
Total		339	\$49,834,469.81	100% 0	\$0.00		0	<b>\$0.</b>
31414KC24	GMAC MORTGAGE, LLC	96	\$21,666,113.71	53.86% 0	\$0.00	NA	0	\$0.
	Unavailable	78	\$18,562,810.98	46.14% 0	\$0.00	NA	0	\$0.
Total		174	\$40,228,924.69	100% 0	\$0.00		0	<b>\$0.</b>
31414KC32	GMAC MORTGAGE, LLC	106	\$17,315,294.80	35.36% 0	\$0.00	NA	0	\$0.
	Unavailable	145	\$31,656,053.37	64.64% 0	\$0.00	NA	0	\$0.
Total		251	\$48,971,348.17	100% 0	\$0.00		0	<b>\$0.</b>
31414KC40	GMAC MORTGAGE, LLC	30	\$4,178,279.65	9.8% 0	\$0.00	NA	0	\$0.
	Unavailable	245	\$38,443,840.23	90.2% 1	\$87,349.35			\$0.
Total		275	\$42,622,119.88	100% 1	\$87,349.35		0	<b>\$0.</b>

31414KC57	GMAC MORTGAGE,	71	\$17,407,326.43	35.23% 0	\$0.00	NA	0	\$0.
31414KC37	LLC				·		_	
	Unavailable	126	\$32,003,071.27	64.77% 0		NA	0	\$0.
Total		197	\$49,410,397.70	100% 0	\$0.00		0	<b>\$0.</b>
31414KC65	GMAC MORTGAGE, LLC	73	\$17,423,838.26	35.53%	\$0.00	NA	0	\$0.
	Unavailable	137	\$31,614,811.53	64.47%	\$0.00	NA	0	\$0.
Total		210	\$49,038,649.79	100% 0	\$0.00		0	<b>\$0.</b>
31414KC73	GMAC MORTGAGE, LLC	27	\$5,845,028.21	17.21% 0	\$0.00	NA	0	\$0.
	Unavailable	112	\$28,124,144.06	82.79%	\$0.00	NA	0	\$0.
Total		139	\$33,969,172.27	100% 0	\$0.00		0	<b>\$0.</b>
31414KC81	GMAC MORTGAGE, LLC	120	\$20,863,915.31	42.59% 0	\$0.00	NA	0	\$0.
	Unavailable	136	\$28,122,184.41	57.41%	\$0.00	NA	0	\$0.
Total		256	\$48,986,099.72	100% 0	\$0.00		0	<b>\$0.</b>
31414KC99	GMAC MORTGAGE, LLC	42	\$6,410,903.00	13.05% 0	\$0.00	NA	0	\$0.
	Unavailable	276	\$42,702,227.36	86.95%	\$0.00	NA	0	\$0.
Total		318	\$49,113,130.36	100% 0	\$0.00		0	<b>\$0.</b>
31414KCB4	GMAC MORTGAGE, LLC	10	\$2,861,978.42	9.77% 0	\$0.00	NA	0	\$0.
	Unavailable	95	\$26,423,966.72	90.23%	\$0.00	NA	0	\$0.
Total		105	\$29,285,945.14	100% 0	\$0.00		0	<b>\$0.</b>
31414KCC2	GMAC MORTGAGE, LLC	37	\$8,157,255.67	16.56% 0	\$0.00	NA	0	\$0.
	Unavailable	161	\$41,089,424.59	83.44% 0	\$0.00	NA	0	\$0.
Total		198	\$49,246,680.26	100%	\$0.00		0	<b>\$0.</b>
31414KCD0	GMAC MORTGAGE, LLC	34	\$7,934,138.96	15.88% 0	\$0.00	NA	0	\$0.
	Unavailable	164	\$42,016,392.29	84.12%	\$0.00	NA	0	\$0.
Total		198	\$49,950,531.25	100% 0	\$0.00		0	<b>\$0.</b>
31414KCE8	GMAC MORTGAGE, LLC	86	\$19,783,470.18	38.8% 0	\$0.00	NA	0	\$0.
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	Unavailable	127	\$31,210,579.20	61.2% 0	\$0.00	NA	0	\$0.

31414KCF5	GMAC MORTGAGE, LLC	50	\$7,829,335.26	37.39%	\$0.00	NA	0	\$0.
	Unavailable	61	\$13,110,132.47	62.61%	\$0.00	NA	0	\$0.
Total		111	\$20,939,467.73	100%	\$0.00		0	<b>\$0.</b>
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31414KCG3	GMAC MORTGAGE, LLC	10	\$1,622,120.20	13.18%		NA	4	\$0.
	Unavailable	51	\$10,686,793.53	86.82%	†	NA	0	\$0.
Total		61	\$12,308,913.73	100%	\$0.00		0	<b>\$0.</b>
31414KCH1	GMAC MORTGAGE, LLC	64	\$16,071,242.22	37.58%	\$0.00	NA	0	\$0.
	Unavailable	107	\$26,695,425.19	62.42%		NA	0	\$0.
Total		171	\$42,766,667.41	100%	\$0.00		0	<b>\$0.</b>
31414KCJ7	GMAC MORTGAGE, LLC	46	\$8,514,400.13	31.76%	\$0.00	NA	0	\$0.
	Unavailable	95	\$18,295,558.58	68.24%	\$0.00	NA	0	\$0.
Total		141	\$26,809,958.71	100%	\$0.00		0	<b>\$0.</b>
31414KCK4	GMAC MORTGAGE, LLC	47	\$9,665,115.50	25.39% (	\$0.00	NA	0	\$0.
	Unavailable	121	\$28,407,378.16	74.61%	\$0.00	NA	0	\$0.
Total		168	\$38,072,493.66	100%	\$0.00		0	<b>\$0.</b>
31414KCL2	GMAC MORTGAGE, LLC	40	\$11,220,315.85	62.74% 0	\$0.00	NA	0	\$0.
	Unavailable	33	\$6,662,546.37	37.26%	\$0.00	NA	0	\$0.
Total		73	\$17,882,862.22	100% 0	\$0.00		0	<b>\$0.</b>
31414KCM0	GMAC MORTGAGE, LLC	65	\$12,258,894.01	35.4%	\$0.00	NA	0	\$0.
	Unavailable	110	\$22,371,950.13	64.6%		NA	0	\$0.
Total		175	\$34,630,844.14	100%	\$0.00		0	\$0.
31414KCN8	GMAC MORTGAGE, LLC	65	\$15,948,581.97	34.63%	\$0.00	NA	0	\$0.
	Unavailable	125	\$30,110,297.12	65.37%	<del> </del>	NA	0	\$0.
Total		190	\$46,058,879.09	100%	\$0.00		0	<b>\$0.</b>
31414KCP3	GMAC MORTGAGE, LLC	6	\$1,355,878.98	30.94% 0	\$0.00	NA	0	\$0.
	Unavailable	12	\$3,025,705.00	69.06%	1 1	NA	0	\$0.
Total		18	\$4,381,583.98	100%	\$0.00		0	<b>\$0.</b>
31414KCQ1	Unavailable	25	\$6,281,140.35	100% 0	\$0.00	NA	0	\$0.

Total		25	\$6,281,140.35	100% 0	\$0.00		0	\$0.
31414KCR9	GMAC MORTGAGE, LLC	3	\$915,650.00	21.05% 0	\$0.00	NA	0	\$0.
	Unavailable	15	\$3,433,584.80	78.95% 0	\$0.00	NA	0	\$0.
Total		18	\$4,349,234.80	100% 0	\$0.00		0	<b>\$0.</b>
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31414KCS7	GMAC MORTGAGE, LLC	3	\$316,900.00	4.76% 0	\$0.00	NA	0	\$0.
	Unavailable	46	\$6,336,590.12	95.24% 0	\$0.00	NA	0	\$0.
Total		49	\$6,653,490.12	100% 0	\$0.00		0	<b>\$0.</b>
31414KCT5	Unavailable	27	\$3,389,127.26	100% 0	\$0.00	NA	0	\$0.
Total	C TAN + MITMOTO	27	\$3,389,127.26	100% 0	\$0.00	- 111	0	<b>\$0.</b>
31414KCU2	GMAC MORTGAGE, LLC	88	\$13,738,961.83	50.98% 0	\$0.00	NA	0	\$0.
	Unavailable	89	\$13,212,656.45	49.02% 0	\$0.00	NA	0	\$0.
Total		177	\$26,951,618.28	100% 0	\$0.00		0	<b>\$0.</b>
31414KCV0	GMAC MORTGAGE, LLC	70	\$7,133,286.62	62.35% 0	\$0.00	NA	0	\$0.
	Unavailable	47	\$4,307,615.65	37.65% 0	\$0.00	NA	0	\$0.
Total		117	\$11,440,902.27	100% 0	\$0.00		0	<b>\$0.</b>
31414KCW8	GMAC MORTGAGE,	49	\$11,392,711.24	29.85% 0	\$0.00	NA	0	\$0.
	LLC							
Total	Unavailable	106 <b>155</b>	\$26,776,266.51 <b>\$38,168,977.75</b>	70.15% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA	<u>0</u>	\$0. <b>\$0.</b>
lotai		155	\$30,100,977.75	100%	φυ.υυ		<u> </u>	<b>Ф</b> U.
31414KCX6	GMAC MORTGAGE, LLC	54	\$9,730,336.23	37.82% 0	\$0.00	NA	0	\$0.
	Unavailable	73	\$15,997,591.75	62.18% 0	\$0.00	NA	0	\$0.
Total		127	\$25,727,927.98	100% 0	\$0.00		0	<b>\$0.</b>
	G) ( ) G) ( G) ( G) ( G) ( G) ( G) ( G)	+					-	
31414KCY4	GMAC MORTGAGE, LLC	72	\$9,187,818.56	27.71% 0	\$0.00	NA	0	\$0.
	Unavailable	123	\$23,968,177.95	72.29% 0	\$0.00	NA	0	\$0.
Total		195	\$33,155,996.51	100% 0	\$0.00		0	<b>\$0.</b>
31414KCZ1	GMAC MORTGAGE, LLC	97	\$24,391,606.26	49.85% 0	\$0.00	NA	0	\$0.
<del></del>	Unavailable	104	\$24,535,131.12	50.15% 0	\$0.00	NA	0	\$0.
Total	O Hu v a Hu O I C	201	\$48,926,737.38	100% 0	\$0.00	1 47 7	0	\$0.
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31414KDA5		107	\$25,664,382.64	51.34% 0	\$0.00	NA	0	\$0.

	GMAC MORTGAGE, LLC							
	Unavailable	106	\$24,324,135.60	48.66% 0	\$0.00	NA	0	\$0
Total		213	\$49,988,518.24	100% 0	\$0.00		0	\$0
	CMACAGORTCACE	+++					1	
31414KDB3	GMAC MORTGAGE, LLC	89	\$20,995,318.55	42.67% 0	\$0.00	NA	0	\$0
	Unavailable	120	\$28,212,183.67	57.33% 0	\$0.00	NA	0	\$0
Total		209	\$49,207,502.22	100% 0	\$0.00		0	\$0
31414KDC1	GMAC MORTGAGE, LLC	43	\$7,956,967.49	51.04% 0	\$0.00	NA	0	\$0
	Unavailable	44	\$7,632,515.00	48.96% 0	\$0.00	NA	0	\$0
Total		87	\$15,589,482.49	100% 0	\$0.00		0	\$0
31414KDD9	GMAC MORTGAGE, LLC	68	\$14,897,105.38	42.63% 0	\$0.00	NA	0	\$0
	Unavailable	91	\$20,046,038.00	57.37% 0	\$0.00	NA	0	\$0
Total		159	\$34,943,143.38	100% 0	\$0.00		0	\$0.
31414KDE7	GMAC MORTGAGE, LLC	28	\$4,081,157.87	53.28% 0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,579,148.71	46.72% 0	\$0.00	NA	0	\$0
Total		55	\$7,660,306.58	100% 0	\$0.00		0	\$0.
31414KDF4	GMAC MORTGAGE, LLC	12	\$2,692,400.00	51.41% 0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,544,832.00	48.59% 0	\$0.00	NA	0	\$0
Total		24	\$5,237,232.00	100% 0	\$0.00		0	\$0
31414KDG2	GMAC MORTGAGE, LLC	22	\$5,138,047.01	45.15% 0	\$0.00	NA	0	\$0
	Unavailable	26	\$6,241,533.41	54.85% 0	\$0.00	NA	0	\$0
Total		48	\$11,379,580.42	100% 0	\$0.00		0	\$0.
31414KDH0	GMAC MORTGAGE, LLC	4	\$765,127.00	13.76% 0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,793,645.41	86.24% 0	\$0.00	NA	0	\$0.
Total		26	\$5,558,772.41	100% 0	\$0.00		0	\$0.
31414KDJ6	GMAC MORTGAGE, LLC	1	\$104,571.84	4.39% 0	\$0.00	NA	0	\$0.
	Unavailable	15	\$2,278,441.08	95.61% 0	\$0.00	NA	0	\$0.
Total		16	\$2,383,012.92	100% 0	\$0.00		0	\$0
31414KDK3	Unavailable	10	\$2,000,400.00	100% 0	\$0.00	NA	0	\$0

Total		10	\$2,000,400.00	100% 0	\$0.00		0	\$0.
31414KDL1	GMAC MORTGAGE, LLC	1	\$270,000.00	8.11% 0	\$0.00	NA	0	\$0.
	Unavailable	19	\$3,058,310.40	91.89% 0	\$0.00	NA	0	\$0.
Total		20	\$3,328,310.40	100% 0	\$0.00		0	<b>\$0.</b>
							+	
31414KDM9	GMAC MORTGAGE, LLC	17	\$4,994,930.00	70.79% 0	\$0.00	NA		\$0.
	Unavailable	9	\$2,060,653.40	29.21% 0	\$0.00	NA	0	\$0.
Total		26	\$7,055,583.40	100% 0	\$0.00		0	<b>\$0.</b>
31414KDN7	GMAC MORTGAGE, LLC	69	\$16,765,497.63	33.54% 0	\$0.00	NA	0	\$0.
	Unavailable	142	\$33,218,261.21	66.46% 0	\$0.00	NA	0	\$0.
Total		211	\$49,983,758.84	100% 0	\$0.00		0	<b>\$0.</b>
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31414KDP2	GMAC MORTGAGE, LLC	81	\$15,428,168.85	40.25% 0	\$0.00	NA	0	\$0.
	Unavailable	117	\$22,904,450.78	59.75% 0	\$0.00	NA	0	\$0.
Total		198	\$38,332,619.63	100% 0	\$0.00		0	<b>\$0.</b>
31414KDQ0	GMAC MORTGAGE, LLC	69	\$17,763,815.92	40.58% 0	\$0.00	NA	0	\$0.
	Unavailable	108	\$26,010,425.29	59.42% 0	\$0.00	NA	0	\$0.
Total		177	\$43,774,241.21	100% 0	\$0.00		0	<b>\$0.</b>
							+	
31414KDR8	GMAC MORTGAGE, LLC	9	\$2,169,783.30	100% 0	\$0.00	NA	0	\$0.
Total		9	\$2,169,783.30	100% 0	\$0.00		0	<b>\$0.</b>
31414KDS6	GMAC MORTGAGE, LLC	36	\$8,069,277.00	26.97% 0	\$0.00	NA	0	\$0.
	Unavailable	94	\$21,852,536.56	73.03% 0	\$0.00	NA	0	\$0.
Total		130	\$29,921,813.56	100% 0	\$0.00		0	<b>\$0.</b>
31414KDT4	GMAC MORTGAGE, LLC	21	\$3,700,209.63	43.29% 0	\$0.00	NA	0	\$0.
	Unavailable	30	\$4,847,788.89	56.71% 0	\$0.00	NA	0	\$0.
Total		51	\$8,547,998.52	100% 0	\$0.00		0	<b>\$0.</b>
31414KHV5	Unavailable	15	\$3,999,530.17	100% 0	\$0.00	NA	0	\$0.
Total		15	\$3,999,530.17	100% 0	\$0.00		0	<b>\$0.</b>
31414KJ68	BANKUNITED, FEDERAL SAVINGS	13	\$2,528,346.73	100% 0	\$0.00	NA	0	\$0.

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Total		13	\$2,528,346.73	100% 0	\$0.00		0	\$0.
31414KJ76	BANKUNITED, FEDERAL SAVINGS BANK	57	\$12,409,888.65	100% 0	\$0.00	NA	0	\$0.
Total		57	\$12,409,888.65	100% 0	\$0.00		0	<b>\$0.</b>
31414KJ84	BANKUNITED, FEDERAL SAVINGS BANK	69	\$15,062,331.01	100% 0	\$0.00	NA	0	\$0.
Total		69	\$15,062,331.01	100% 0	\$0.00		0	<b>\$0.</b>
31414KJ92	BANKUNITED, FEDERAL SAVINGS BANK	49	\$13,495,198.04	100% 0	\$0.00	NA	0	\$0.
Total		49	\$13,495,198.04	100% 0	\$0.00		0	<b>\$0.</b>
31414KK41 <b>Total</b>	Unavailable	59 <b>59</b>	\$15,376,168.45 <b>\$15,376,168.45</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0	\$0. <b>\$0.</b>
31414KK74 <b>Total</b>	Unavailable	18 18	\$3,287,603.48 \$3,287,603.48		\$0.00 <b>\$0.00</b>	NA	0	\$0. <b>\$0.</b>
31414KK82 <b>Total</b>	Unavailable	53 <b>53</b>	\$9,415,293.17 <b>\$9,415,293.17</b>	100% 0 100% 0		NA	0	\$0. <b>\$0.</b>
31414KKA7	BANKUNITED, FEDERAL SAVINGS BANK	60	\$12,553,522.65	99.36% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$80,947.02					\$0.
Total		61	\$12,634,469.67	100% 0	\$0.00		0	<u>\$0.</u>
31414KKF6	Unavailable	40	\$6,885,564.23	100% 0	\$0.00	NA	0	\$0.
Total		40	\$6,885,564.23	100% 0	\$0.00		0	<b>\$0.</b>
31414KKG4 <b>Total</b>	Unavailable	126 126	\$17,872,857.59 <b>\$17,872,857.59</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0	\$0. <b>\$0.</b>
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31414KKH2	Unavailable	58	\$7,133,600.53			NA	0	\$0.
Total		58	\$7,133,600.53	100% 0	\$0.00		U	<b>\$0.</b>
31414KKJ8	INDEPENDENT BANK CORPORATION	24	\$3,564,501.04	100% 0	\$0.00	NA	0	\$0.
Total		24	\$3,564,501.04	100% 0	\$0.00		0	<b>\$0.</b>
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31414KKK5	INDEPENDENT BANK CORPORATION	33	\$5,875,335.02	100% 0	\$0.00	NA	0	\$0.
Total		33	\$5,875,335.02	100% 0	\$0.00		0	\$0.
31414KKQ2	WELLS FARGO BANK, N.A.	23	\$4,325,724.21	55.04% 0	\$0.00	NA	0	\$0.
	Unavailable	20	\$3,533,843.53	44.96% 0	\$0.00	NA	0	\$0.
Total		43	\$7,859,567.74	100% 0	\$0.00		0	\$0.
31414KKR0	WELLS FARGO BANK, N.A.	87	\$16,712,940.39	53.71% 0	\$0.00	NA	0	\$0.
	Unavailable	82	\$14,402,786.62	46.29% 0	\$0.00	NA	0	\$0.
Total		169	\$31,115,727.01	100% 0	\$0.00		0	<b>\$0.</b>
31414KKS8	WELLS FARGO BANK, N.A.	33	\$6,106,656.62	57.67% 0	\$0.00	NA	0	\$0.
	Unavailable	30	\$4,482,017.63	42.33% 0	\$0.00	NA	0	\$0.
Total		63	\$10,588,674.25	100% 0	\$0.00		0	\$0.
31414KKT6	WELLS FARGO BANK, N.A.	10	\$2,549,232.55	84% 0	\$0.00	NA	0	\$0.
	Unavailable	5	\$485,516.91	16% 0	\$0.00	NA	0	\$0.
Total		15	\$3,034,749.46	100% 0	\$0.00		0	<b>\$0.</b>
31414KKU3	CITIZENS BANK MORTGAGE COMPANY, LLC	122	\$20,520,248.97	100% 0	\$0.00	NA	0	\$0.
Total	,	122	\$20,520,248.97	100% 0	\$0.00		0	\$0.
31414KKV1	CITIZENS BANK MORTGAGE COMPANY, LLC	12	\$1,508,839.67	100% 0	\$0.00	NA	0	\$0.
Total		12	\$1,508,839.67	100% 0	\$0.00		0	\$0.
31414KKW9	TRUSTMARK NATIONAL BANK	3	\$160,963.83	12.59% 0	\$0.00	NA	0	\$0.
	Unavailable	18	\$1,117,926.37	87.41% 0	\$0.00	NA	0	\$0.
Total		21	\$1,278,890.20	100% 0	\$0.00		0	<b>\$0.</b>
31414KKX7	Unavailable	50	\$12,312,448.82	100% 0	\$0.00	NA	0	\$0.
Total		50	\$12,312,448.82	100% 0	\$0.00		0	\$0.
31414KKY5	Unavailable	213	\$44,707,097.21	100% 0	\$0.00	NA	0	\$0.
Total		213	\$44,707,097.21	100% 0	\$0.00		0	<b>\$0</b> .
31414KKZ2	Unavailable	70	\$13,185,011.09	100% 0	\$0.00	NA	0	\$0.

Total		70	\$13,185,011.09	100% 0	\$0.00		0	\$0.
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31414KLB4	Unavailable	20	\$3,830,254.19	100% 0	\$0.00	NA	0	\$0.
Total		20	\$3,830,254.19	100% 0	\$0.00		0	\$0.
				40044	40.00			+ 0
31414KLC2	Unavailable	117	\$20,541,622.31	100% 0		NA	0	\$0.
Total		117	\$20,541,622.31	100% 0	\$0.00		U	<b>\$0.</b>
31414KLD0	Unavailable	241	\$34,234,977.97	100% 0	\$0.00	NA	0	\$0.
Total		241	\$34,234,977.97	100% 0	\$0.00		0	<b>\$0.</b>
31414KLH1	THIRD FEDERAL SAVINGS AND LOAN	44	\$10,040,012.30	100% 0	\$0.00	NA	0	\$0.
Total		44	\$10,040,012.30	100% 0	\$0.00		0	\$0.
<del>                                     </del>	THIRD FEDERAL	<del>                                     </del>					+	
31414KLJ7	SAVINGS AND LOAN	78	\$15,106,729.32	100% 0	\$0.00	NA	0	\$0.
Total		78	\$15,106,729.32	100% 0	\$0.00		0	\$0.
	WELL CEADOO DANK						+	
31414KLK4	WELLS FARGO BANK, N.A.	16	\$3,445,266.87	34.53% 0	\$0.00	NA	0	\$0.
	Unavailable	26	\$6,533,330.84	65.47% 0	\$0.00	NA	0	\$0.
Total		42	\$9,978,597.71	100% 0	\$0.00		0	\$0.
31414KLL2	Unavailable	42	\$9,184,260.03	100% 0	\$0.00	NA	0	\$0.
Total	Chavanaore	42	\$9,184,260.03	100% 0		1111	0	\$0.
31414KLN8	Unavailable	12	\$2,199,767.35	100% 0		NA	0	\$0.
Total		12	\$2,199,767.35	100% 0	\$0.00		0	\$0.
31414KLP3	Unavailable	26	\$4,993,666.46	100% 0	\$0.00	NA	0	\$0.
Total		26	\$4,993,666.46	100% 0			0	<b>\$0.</b>
							1	
31414KLR9	Unavailable	16	\$2,691,491.24	100% 0		NA	0	\$0.
Total		16	\$2,691,491.24	100% 0	\$0.00		0	<b>\$0.</b>
31414KLS7	WEBSTER BANK, N.A.	1	\$115,000.00	2.39% 0	\$0.00	NA	0	\$0.
	Unavailable	19	\$4,700,538.11	97.61% 0		NA		\$0.
Total		20	\$4,815,538.11	100% 0	\$0.00		0	<b>\$0.</b>
	WELLS FARGO BANK,	$\vdash$					+	
31414KLT5	N.A.	10	\$3,279,843.82	7.78% 0	\$0.00	NA	0	\$0.
	Unavailable	130	\$38,865,775.55	92.22% 0		NA	0	\$0.
Total		140	\$42,145,619.37	100% 0	\$0.00		0	\$0.
31414KLU2		76	\$22,474,571.69	72.13% 0	\$0.00	NI A	0	\$0.
D1414KLU2		/6	φ44,4,3/1.09	12.13%	\$0.00	NA	٧	<b>Φ</b> U.

	WELLS FARGO BANK N.A.	Χ,						
	Unavailable	25	\$8,682,146.00	27.87% 0	\$0.00	NA	0	\$0
Total		101	\$31,156,717.69	100% 0	\$0.00		0	\$0
	CLINITEDLICIT	+						
31414KLV0	SUNTRUST MORTGAGE INC.	1	\$124,800.00	4.54% 0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,626,800.00	95.46% 0	\$0.00	NA	0	\$0
Total		9	\$2,751,600.00	100% 0	\$0.00		0	\$0.
31414KM72	Unavailable	15	\$3,362,191.51	100% 0	\$0.00	NA	0	\$0
Total		15	\$3,362,191.51	100% 0			0	\$0.
31414KM98	Unavailable	15	\$3,400,464.93	100% 0	\$0.00	NA	0	\$0.
Total	Chavanaoic	15	\$3,400,464.93	100% 0	·		0	\$0.
31414KN30	Unavailable	45	\$9,473,603.91	100% 0	\$0.00	NA	0	\$0.
Total	o na vanaore	45	\$9,473,603.91	100% 0	i i	1111	0	\$0.
31414KN48	Unavailable	21	\$4,848,140.71	100% 0	\$0.00	NA	0	\$0.
Total	Chavanaoic	21	\$4,848,140.71	100% 0	i i	IVA	0	\$0.
31414KN55	Unavailable	170	\$36,723,731.60	100% 0	\$0.00	NA	0	\$0.
Total	Unavanable	170	\$36,723,731.60 \$36,723,731.60	100% 0			0	\$0.
Total		170	φ30,723,731.00	100 /6 0	φυ.υυ			φυ
31414KN63	Unavailable	183	\$40,557,887.25	100% 0	\$0.00	NA	0	\$0.
Total		183	\$40,557,887.25	100% 0	\$0.00		0	\$0.
31414KN71	Unavailable	125	\$23,420,572.50	100% 0	\$0.00	NA	0	\$0.
Total		125	\$23,420,572.50	100% 0	·		0	\$0.
31414KN89	Unavailable	128	\$24,483,469.65	100% 0	\$0.00	NA	0	\$0.
Total		128	\$24,483,469.65	100% 0	1		0	\$0.
31414KN97	Unavailable	41	\$5,553,905.86	100% 0	\$0.00	NA	0	\$0.
Total		41	\$5,553,905.86	100% 0		<b>-</b>	0	\$0.
31414KNA4	Unavailable	36	\$6,422,597.66	100% 0	\$0.00	NA	0	\$0.
Total		36	\$6,422,597.66	100% 0			0	\$0.
31414KND8	Unavailable	44	\$8,897,296.46	100% 0	\$0.00	NA	0	\$0.
Total		44	\$8,897,296.46	100% 0		- 1. 1	0	\$0.
31414KNE6	Unavailable	26	\$4,640,222.28	100% 0	\$0.00	NA	0	\$0.
Total	O HA Y AHAOTO	26	\$4,640,222.28	100% 0			0	\$0.
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31414KNG1	Unavailable	16	\$2,325,286.06	100% 0	\$0.00	NA	0	\$0.
Total	Unavanable	16	\$2,325,286.06 \$2,325,286.06	100% 0		INA	0	\$0 \$0
1 Utai		10	Ψ292239200000	100 /0 0	Ψ <b>0•</b> 00			Ψυ
31414KNJ5	Unavailable	10	\$2,250,966.02	100% 0	\$0.00	NA	0	\$0.
Total	S 144 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	10	\$2,250,966.02	100% 0	i i		0	\$0.
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	MORTGAGE ACCESS							
31414KNV8	CORP.DBA WEICHERT	6	\$1,669,200.00	100% 0	\$0.00	NA	0	\$0.
	FINANCIAL SERVICES	<del>   </del>					$\vdash$	<b></b>
Total		6	\$1,669,200.00	100% 0	\$0.00		0	\$0.
24 44 47737374	rr '1 1 1	152	\$24.200.170.54	10007.0	ФО ОО	NI A		Φ0
31414KNX4	Unavailable	153	\$34,380,179.54	100% 0		NA	0	\$0.
Total		153	\$34,380,179.54	100% 0	\$0.00		U	\$0.
31414KNY2	Unavailable	68	\$12,009,196.33	100% 0	\$0.00	NA	0	\$0.
Total	Ullavanaule	68	\$12,009,196.33	100% 0	i i	11/17	0	\$0.
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31414KNZ9	Unavailable	18	\$2,695,926.11	100% 0	\$0.00	NA	0	\$0.
Total		18	\$2,695,926.11	100% 0	i i		0	<b>\$0</b> .
1000			* <del>-1</del> *1-		Т		Ť	
31414KPB0	Unavailable	52	\$13,063,138.48	100% 0	\$0.00	NA	0	\$0.
Total		52	\$13,063,138.48	100% 0	i i		0	\$0.
31414KPC8	Unavailable	77	\$18,424,438.24	100% 0	\$0.00	NA	0	\$0.
Total		77	\$18,424,438.24	100% 0	\$0.00		0	\$0.
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31414KPD6	Unavailable	124	\$30,393,775.84	100% 0	\$0.00	NA	0	\$0.
Total		124	\$30,393,775.84	100% 0	\$0.00		0	<b>\$0</b> .
		$\sqcup$			<u> </u>		Щ.	
31414KPE4	Unavailable	103	\$24,025,964.11	100% 0		NA		\$0.
Total		103	\$24,025,964.11	100% 0	\$0.00		0	\$0
<del>                                     </del>	TO COLORESTA TRACCER	$\vdash$	<del></del>				$\dashv$	
2141417012	FIRST TENNESSEE	10	\$0.46 Q61 QQ	40.9407.0	\$0.00	NI A		¢Ω
31414KPJ3	BANK NATIONAL ASSOCIATION	10	\$946,861.00	49.84% 0	\$0.00	NA	U	\$0
	Unavailable	10	\$953,059.39	50.16% 0	\$0.00	NA	0	\$0
Total	Chavanaoic	20	\$1,899,920.39	100% 0	i i	1112	0	\$0.
T Gent			Ψ1907797-000	100,0	Ψ0.00		Т	4.
	FIRST TENNESSEE						$\sqcap$	
31414KPK0	BANK NATIONAL	14	\$929,730.00	72.48% 0	\$0.00	NA	0	\$0
	ASSOCIATION						Щ	
	Unavailable	5	\$353,050.00	27.52% 0	\$0.00	NA	0	\$0
Total		19	\$1,282,780.00	100% 0	\$0.00		0	\$0
		$\sqcup$			<u> </u>		Щ_	
31414KPL8	FIRST TENNESSEE	29	\$4,262,882.57	30.2% 0	\$0.00	NA	0	\$0
	BANK NATIONAL		Ī					

	ASSOCIATION							
	Unavailable	68	\$9,854,864.58	69.8% 0	\$0.00	NA	0	\$0.
Total		97	\$14,117,747.15	100% 0	\$0.00		0	\$0.
31414KPM6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$4,877,688.00	24.42% 0	\$0.00	NA	0	\$0.
	Unavailable	50	\$15,093,663.67	75.58% 0	\$0.00	NA	0	\$0.
Total		69	\$19,971,351.67	100% 0	\$0.00		0	\$0.
31414KQ45	Unavailable	10	\$2,507,200.00	100% 0	\$0.00	NA	0	\$0
Total		10	\$2,507,200.00	100% 0	\$0.00		0	\$0.
31414KQ60	Unavailable	8	\$1,493,800.00	100% 0	\$0.00	NA	0	\$0.
Total		8	\$1,493,800.00	100% 0	\$0.00		0	\$0.
31414KQ86	COLONIAL SAVINGS FA	27	\$4,956,178.80	13.91% 0	\$0.00	NA	0	\$0.
	Unavailable	152	\$30,685,861.90	86.09% 0	\$0.00	NA	0	\$0.
Total		179	\$35,642,040.70	100% 0	\$0.00		0	\$0.
31414KQ94	COLONIAL SAVINGS FA	25	\$4,279,961.07	27.28% 0	\$0.00	NA	0	\$0.
	Unavailable	69	\$11,411,845.54	72.72% 0	\$0.00	NA	0	\$0.
Total		94	\$15,691,806.61	100% 0	\$0.00		0	\$0.
31414KQX1	Unavailable	34	\$9,787,724.95	100% 0	\$0.00	NA	0	\$0.
Total		34	\$9,787,724.95	100% 0	\$0.00		0	\$0.
31414KR28	WELLS FARGO BANK, N.A.	217	\$35,231,359.79	81.55% 0	\$0.00	NA	0	\$0.
	Unavailable	49	\$7,968,566.64	18.45% 0	\$0.00	NA	0	\$0.
Total		266	\$43,199,926.43	100% 0	\$0.00		0	<b>\$0.</b>
31414KR36	WELLS FARGO BANK, N.A.	46	\$7,416,929.43	54.88% 0	\$0.00	NA	0	\$0.
	Unavailable	38	\$6,098,818.12	45.12% 0	\$0.00	NA	0	\$0.
Total		84	\$13,515,747.55	100% 0	\$0.00		0	<b>\$0.</b>
31414KR44	WELLS FARGO BANK, N.A.	38	\$13,386,763.74	48.01% 0	\$0.00	NA	_	\$0.
	Unavailable	41	\$14,496,575.87	51.99% 0	\$0.00	NA	0	\$0.
Total		79	\$27,883,339.61	100% 0	\$0.00		0	<b>\$0.</b>
31414KR51	WELLS FARGO BANK, N.A.	207	\$71,100,483.31	59.36% 0	\$0.00	NA	0	\$0.

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	Unavailable	128	\$48,677,493.68		\$0.00	NA	0	\$0.
Total		335	\$119,777,976.99	100% 0	\$0.00		0	\$0.
31414KR69	WELLS FARGO BANK, N.A.	102	\$33,476,949.24	66.55% 0	\$0.00	NA	0	\$0.
	Unavailable	46	\$16,827,042.05	33.45% 0	\$0.00	NA	0	\$0.
Total		148	\$50,303,991.29	100% 0	\$0.00		0	<b>\$0.</b>
31414KR77	WELLS FARGO BANK, N.A.	83	\$27,807,742.19	60.32% 0	\$0.00	NA	0	\$0.
	Unavailable	49	\$18,296,079.99		\$0.00	NA	0	\$0.
Total		132	\$46,103,822.18	100% 0	\$0.00		0	\$0.
31414KR85	WELLS FARGO BANK, N.A.	21	\$6,670,883.22	47.46% 0	\$0.00	NA	0	\$0.
	Unavailable	19	\$7,386,286.94	52.54% 0	\$0.00	NA	0	\$0.
Total		40	\$14,057,170.16	100% 0	\$0.00		0	\$0.
31414KR93	WELLS FARGO BANK, N.A.	25	\$6,806,039.01	42.19% 0	\$0.00	NA	0	\$0.
	Unavailable	33	\$9,325,658.42	57.81% 0	\$0.00	NA	0	\$0.
Total		58	\$16,131,697.43	100% 0	\$0.00		0	\$0.
31414KRA0	COLONIAL SAVINGS FA	1	\$72,800.00	5.17% 0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,335,840.22	94.83% 0	\$0.00	NA	0	\$0.
Total		12	\$1,408,640.22	100% 0	\$0.00		0	\$0.
31414KRB8	COLONIAL SAVINGS FA	2	\$239,419.39		\$0.00	NA		\$0.
	Unavailable	17	\$2,474,063.46	91.18% 0	\$0.00	NA	0	\$0.
Total		19	\$2,713,482.85	100% 0	\$0.00		0	<b>\$0.</b>
31414KRC6	COLONIAL SAVINGS FA	2	\$141,450.51	9.87% 0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,291,664.76		\$0.00	NA	0	\$0.
Total		11	\$1,433,115.27	100% 0	\$0.00		0	<b>\$0.</b>
31414KRD4	NATIONAL CITY MORTGAGE COMPANY	94	\$12,357,749.20	67.43% 0	\$0.00	NA	0	\$0.
	Unavailable	45	\$5,968,659.99	32.57% 0	\$0.00	NA	0	\$0.
Total		139	\$18,326,409.19	100% 0	\$0.00		0	\$0.
31414KRE2	NATIONAL CITY MORTGAGE COMPANY	46	\$11,130,487.07	55.49% 0	\$0.00	NA	0	\$0.
	Unavailable	41	\$8,926,283.04	44.51% 0	\$0.00	NA	0	\$0.

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Total		87	\$20,056,770.11	100% 0	\$0.00		0	\$0.
31414KRF9	NATIONAL CITY MORTGAGE COMPANY	47	\$11,560,717.97	59.96% 0	\$0.00	NA	0	\$0
	Unavailable	28	\$7,718,836.53	40.04% 0	\$0.00	NA	0	\$0
Total		75	\$19,279,554.50	100% 0	\$0.00		0	\$0
31414KRG7	NATIONAL CITY MORTGAGE COMPANY	41	\$9,694,695.92	56.08% 0	\$0.00	NA	0	\$0
	Unavailable	31	\$7,591,063.59	43.92% 0		NA	0	\$0
Total		72	\$17,285,759.51	100% 0	\$0.00		0	\$0.
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31414KRH5	NATIONAL CITY MORTGAGE COMPANY	46	\$4,566,958.31	67.51% 0	·	NA	-	\$0
	Unavailable	23	\$2,198,166.45	32.49% 0		NA	0	\$0
Total		69	\$6,765,124.76	100% 0	\$0.00		0	\$0.
31414KRJ1	NATIONAL CITY MORTGAGE COMPANY	36	\$2,526,990.38	70.01% 0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,082,420.17	29.99% 0	\$0.00	NA	0	\$0
Total		52	\$3,609,410.55	100% 0			0	\$0.
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31414KRK8	NATIONAL CITY MORTGAGE COMPANY	20	\$1,083,958.61	47.23% 0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,211,235.62	52.77% 0	\$0.00	NA	0	\$0
Total		39	\$2,295,194.23	100% 0	\$0.00		0	\$0
31414KRL6	NATIONAL CITY MORTGAGE COMPANY	15	\$1,985,750.00	42.8% 0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,654,252.68	57.2% 0	\$0.00	NA	0	\$0.
Total		35	\$4,640,002.68	100% 0	\$0.00		0	\$0.
31414KRM4	NATIONAL CITY MORTGAGE COMPANY	18	\$1,538,342.30	66.46% 0	\$0.00	NA	0	\$0
	Unavailable	8	\$776,256.00	33.54% 0	\$0.00	NA	0	\$0.
Total		26	\$2,314,598.30	100% 0			0	\$0.
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31414KRN2	NATIONAL CITY MORTGAGE COMPANY	7	\$838,005.64	31.16% 0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,851,333.27	68.84% 0		NA	0	\$0.
Total		23	\$2,689,338.91	100% 0	\$0.00		0	\$0.
31414KRQ5	NATIONAL CITY MORTGAGE COMPANY	6	\$1,382,574.40	28.36% 0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,492,838.00	71.64% 0	\$0.00	NA	0	\$0.
Total		21	\$4,875,412.40	100% 0		1	0	\$0.

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31414KRR3	MORTGAGE COMPANY	7	\$356,606.71	30.09%	\$0.00	NA	0	\$0.
	Unavailable	12	\$828,478.30				0	\$0.
Total		19	\$1,185,085.01	100%	\$0.00		0	\$0.
31414KRS1	NATIONAL CITY MORTGAGE COMPANY	7	\$707,777.77	41.27%	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,007,412.41	58.73%	\$0.00	NA	0	\$0.
Total		17	\$1,715,190.18	100%	\$0.00		0	\$0.
31414KRT9	NATIONAL CITY MORTGAGE COMPANY	5	\$1,378,854.19	35.44%	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,512,137.58	64.56%	\$0.00	NA	0	\$0.
Total		15	\$3,890,991.77	100%	\$0.00		0_	\$0.
31414KRU6	NATIONAL CITY MORTGAGE COMPANY	9	\$1,140,789.81	63.79%	\$0.00	NA	0	\$0.
	Unavailable	5	\$647,631.33	36.21%	\$0.00	NA	0	\$0.
Total		14	\$1,788,421.14	100%	\$0.00		0_	\$0.
31414KRV4	NATIONAL CITY MORTGAGE COMPANY	6	\$1,466,948.95	75.45%	\$0.00	NA	0	\$0.
	Unavailable	2	\$477,236.58	24.55%	\$0.00	NA	0	\$0.
Total		8	\$1,944,185.53	100%	\$0.00		0	\$0.
31414KRW2	NATIONAL CITY MORTGAGE COMPANY	5	\$1,696,935.26	66.6%	\$0.00	NA	0	\$0.
	Unavailable	2	\$851,000.00	33.4%	\$0.00	NA	0	\$0.
Total		7	\$2,547,935.26	100%	\$0.00		0	\$0.
31414KRX0	WELLS FARGO BANK, N.A.	85	\$13,895,159.44	69.64%	\$0.00	NA	0	\$0.
	Unavailable	37	\$6,058,049.46	30.36%	\$0.00	NA	0	\$0.
Total		122	\$19,953,208.90	100%	\$0.00		0	<b>\$0.</b>
31414KRY8	WELLS FARGO BANK, N.A.	142	\$23,147,740.82	75.65%	\$0.00	NA	0	\$0.
	Unavailable	46	\$7,449,804.90	24.35%	\$0.00	NA	0	\$0.
Total		188	\$30,597,545.72	100%	\$0.00		0	\$0.
31414KRZ5	WELLS FARGO BANK, N.A.	293	\$47,727,731.48	83.36%	\$0.00	NA	0	\$0.
	Unavailable	59	\$9,525,871.77	16.64%	\$0.00	NA	0	\$0.
Total		352	\$57,253,603.25	100%	\$0.00		0	\$0.
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31414KS27	CHASE HOME FINANCE, LLC	24	\$5,063,945.66	63.64% 0	\$0.00	NA	0	\$0.
	Unavailable	16	\$2,892,656.10	36.36% 0	\$0.00	NA	0	\$0.
Total		40	\$7,956,601.76		†		0	<b>\$0.</b>
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31414KS35	CHASE HOME FINANCE, LLC	14	\$2,444,788.96			NA	0	\$0.
	Unavailable	46	\$9,079,482.11	78.79% 0	1 1	NA	0	\$0.
Total		60	\$11,524,271.07	100% 0	\$0.00		0	<b>\$0.</b>
31414KS43	CHASE HOME FINANCE, LLC	18	\$2,778,193.56		· ·	NA	₩	\$0.
	Unavailable	54	\$10,249,689.21	78.68% 0		NA	0	\$0.
Total		72	\$13,027,882.77	100% 0	\$0.00		0_	<b>\$0.</b>
31414KS92	CHASE HOME FINANCE, LLC	11	\$1,959,770.49	51.29% 0	\$0.00	NA	0	\$0.
	Unavailable	15	\$1,861,436.86		†	NA	0	\$0.
Total		26	\$3,821,207.35	100% 0	\$0.00		0	<b>\$0.</b>
31414KSA9	WELLS FARGO BANK, N.A.	112	\$29,366,336.11	71.8% 0	\$0.00	NA	0	\$0.
	Unavailable	42	\$11,532,520.47	28.2% 0	· -	NA	0	\$0.
Total		154	\$40,898,856.58	100% 0	\$0.00		0	<b>\$0.</b>
31414KSB7	WELLS FARGO BANK, N.A.	39	\$11,528,676.25	75.94% 0	\$0.00	NA	0	\$0.
	Unavailable	14	\$3,653,460.26			NA	0	\$0.
Total		53	\$15,182,136.51	100% 0	\$0.00		0_	<b>\$0.</b>
31414KSC5	WELLS FARGO BANK, N.A.	44	\$11,629,200.99			NA	0	\$0.
	Unavailable	11	\$2,656,937.04		†	NA	0	\$0.
Total		55	\$14,286,138.03	100% 0	\$0.00		0	<b>\$0.</b>
31414KSQ4	CHASE HOME FINANCE, LLC	30	\$5,261,533.97	10.28% 0	·	NA	0	\$0.
	Unavailable	219	\$45,909,125.61	89.72% 0		NA	0	\$0.
Total		249	\$51,170,659.58	100% 0	\$0.00		0	<b>\$0.</b>
31414KSR2	CHASE HOME FINANCE, LLC	3	\$516,053.36		·	NA	₩.	\$0.
	Unavailable	110	\$22,710,131.35		1 1	NA	0	\$0.
Total		113	\$23,226,184.71	100% 0	\$0.00		0	<b>\$0.</b>
31414KSS0	Unavailable	17	\$3,371,928.04	100% 0	\$0.00	NA	0	\$0.
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Total		17	\$3,371,928.04	100% 0	\$0.00		0	\$0.
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31414KST8	CHASE HOME FINANCE, LLC	1	\$99,802.91	4.6% 0	·	NA		\$0
	Unavailable	14	\$2,070,632.81	95.4% 0		NA	0	\$0
Total		15	\$2,170,435.72	100% 0	\$0.00		0	\$0
31414KSU5	CHASE HOME FINANCE, LLC	1	\$194,803.73	11.04% 0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,569,011.48	88.96% 0	1 1	NA	0	\$0
Total		9	\$1,763,815.21	100% 0	\$0.00		0	\$0
31414KSV3	Unavailable	66	\$10,468,734.59	100% 0	\$0.00	NA	0	\$0
Total		66	\$10,468,734.59	100% 0			0	\$0.
31414KSW1	Unavailable	30	\$5,112,861.60	100% 0	\$0.00	NA	0	\$0
	Onavanable	30	\$5,112,861.60 \$5,112,861.60	100% 0	1	NΑ	0	\$0 <b>\$0</b>
Total	<del>                                     </del>	30	φ <b>ა,11</b> 2,801.60	100%	, şu.uu		V	<b>\$</b> U.
31414KSY7	Unavailable	13	\$1,641,025.76	100% 0	\$0.00	NA	0	\$0
Total		13	\$1,641,025.76	100% 0			0	\$0.
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31414KSZ4	CHASE HOME FINANCE, LLC	2	\$589,200.00	25.37% 0	·	NA	0	\$0.
	Unavailable	8	\$1,732,871.51	74.63% 0	1 1	NA		\$0.
Total		10	\$2,322,071.51	100% 0	\$0.00		0	\$0.
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31414KTA8	CHASE HOME FINANCE, LLC	12	\$1,165,240.97	38.34% 0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,874,164.62	61.66% 0		NA		\$0.
Total		24	\$3,039,405.59	100% 0	\$0.00		0	\$0.
31414KTC4	CHASE HOME FINANCE, LLC	40	\$2,185,449.47	48.57% 0	\$0.00	NA	0	\$0.
<del></del>	Unavailable	43	\$2,313,983.79	51.43% 0	\$0.00	NA	0	\$0.
Total		83	\$4,499,433.26			1111	0	\$0.
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31414KTD2	CHASE HOME FINANCE, LLC	96	\$20,616,752.50		·	NA		\$0.
	Unavailable	84	\$17,222,925.23	45.52% 0		NA	0	\$0.
Total		180	\$37,839,677.73	100% 0	\$0.00		0	<b>\$0.</b>
31414KTE0	CHASE HOME FINANCE, LLC	200	\$35,099,628.28	39.55% 0	\$0.00	NA	0	\$0.
	Unavailable	281	\$53,649,473.59	60.45% 0		NA		\$0.
Total		481	\$88,749,101.87	100% 0	\$0.00		0	\$0.
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31414KTF7	CHASE HOME FINANCE, LLC	377	\$51,740,804.22	50.23%	\$0.00	NA	0	\$0.
	Unavailable	342	\$51,262,298.96	49.77%	0 \$0.00	NA	0	\$0.
Total		719	\$103,003,103.18	100%	\$0.00		0	<b>\$0.</b>
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31414KTG5	FINANCE, LLC	60	\$6,868,387.47	60.23%	\$0.00	NA	0	\$0.
	Unavailable	36	\$4,535,974.60	39.77%	0 \$0.00	NA	0	\$0.
Total		96	\$11,404,362.07	100%	\$0.00		0_	<b>\$0.</b>
31414KVT4	BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,042,958.90	100% (	\$0.00	NA	0	\$0.
Total		6	\$1,042,958.90	100%	\$0.00		0	<b>\$0.</b>
21414177721	DANK OF AMERICA NA	20	¢2 100 022 00	26.010/	φο οο	NTA		ΦΩ.
31414KX21	BANK OF AMERICA NA	20	\$2,100,933.00	26.91%			-	\$0.
Total	Unavailable	38 <b>58</b>	\$5,705,900.18 <b>\$7,806,833.18</b>	73.09% (	-		0	\$0. <b>\$0.</b>
1 Otai		50	\$7,800,833.18	100%	<u> </u>		U	<b>Ф</b> U.
31414KX39	BANK OF AMERICA NA	24	\$3,125,333.14	96.33%	0 \$0.00	NA	0	\$0.
	Unavailable	1	\$119,000.00	3.67%	\$0.00	NA	0	\$0.
Total		25	\$3,244,333.14	100%	\$0.00		0	<b>\$0.</b>
31414KX47	BANK OF AMERICA NA	39	\$2,191,683.94	90.6%	\$0.00	NA	0	\$0.
	Unavailable	3	\$227,500.00	9.4%		NA	0	\$0.
Total		42	\$2,419,183.94	100%	\$0.00		0	<b>\$0.</b>
31414KX54	BANK OF AMERICA NA	22	\$2,104,495.00	95.46%	0 \$0.00	NA	0	\$0.
	Unavailable	1	\$100,000.00	4.54%	0 \$0.00	NA	0	\$0.
Total		23	\$2,204,495.00	100%	\$0.00		0	<b>\$0.</b>
31414KX62	BANK OF AMERICA NA	43	\$11,274,131.61	95.49%	0 \$0.00	NA	0	\$0.
51414102	Unavailable	2	\$532,497.00	4.51%	1			\$0.
Total	Спичинисте	45	\$11,806,628.61	100%	1		0	\$0.
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31414KX70	BANK OF AMERICA NA	9	\$1,472,749.00	90.27%	1	NA		\$0.
	Unavailable	1	\$158,800.00	9.73%			0	\$0.
Total		10	\$1,631,549.00	100%	\$0.00		0	<b>\$0.</b>
31414KX88	Unavailable	20	\$2,402,914.00	100%	\$0.00	NA	0	\$0.
Total		20	\$2,402,914.00	100%	\$0.00		0	\$0.
31414KX96	BANK OF AMERICA NA	7	\$1,330,568.92	90.79%	0 \$0.00	NA	0	\$0.
	Unavailable	1	\$135,000.00	9.21%			-	\$0.
Total		8	\$1,465,568.92	100%			0	<b>\$0.</b>
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31414KXB1	BANK OF AMERICA NA	32	\$1,947,401.26	96.36%	\$0.00	NA	0	\$0.
	Unavailable	1	\$73,500.00	3.64%	\$0.00	NA	0	\$0.
Total		33	\$2,020,901.26	100%	\$0.00		0	<b>\$0.</b>
21 41 417 77 47	DANIK OF AMERICA NA	2.4	Ф0 252 (25 00	02.25%	Φ0.00	27.4	0	Φ0
31414KXM7	BANK OF AMERICA NA	34	\$8,352,625.00	92.25%		NA	_	\$0.
TD 4 1	Unavailable	2	\$702,000.00	7.75% (	1 1	NA		\$0.
Total		36	\$9,054,625.00	100%	\$0.00		0	<b>\$0.</b>
31414KXN5	BANK OF AMERICA NA	72	\$10,987,251.50	100% 0	\$0.00	NA	0	\$0.
Total		72	\$10,987,251.50	100%	\$0.00		0	<b>\$0.</b>
2141412110	DANIZ OF AMEDICA NA	20	¢1 025 450 91	100% 0	\$0.00	NT A	0	¢0
31414KXU9	BANK OF AMERICA NA	20	\$1,025,450.81 <b>\$1,025,450.81</b>			NA	0	\$0. <b>\$0.</b>
Total		20	\$1,025,450.81	100%	\$0.00		U	<u> ֆu.</u>
31414KXV7	BANK OF AMERICA NA	17	\$1,123,348.28	100% 0	\$0.00	NA	0	\$0.
Total		17	\$1,123,348.28	100%	\$0.00		0	<b>\$0.</b>
			**********				0	**
31414KXW5	BANK OF AMERICA NA	14	\$1,376,402.88	100% 0		NA		\$0.
Total		14	\$1,376,402.88	100%	\$0.00		0	<b>\$0.</b>
31414KXY1	BANK OF AMERICA NA	5	\$1,465,280.00	100% 0	\$0.00	NA	0	\$0.
Total		5	\$1,465,280.00	100%	1	_ ,,,,	0	<b>\$0.</b>
			. , ,		·			·
31414KXZ8	BANK OF AMERICA NA	6	\$981,322.00	86.17%	\$0.00	NA	0	\$0.
	Unavailable	1	\$157,500.00	13.83%	\$0.00	NA	0	\$0.
Total		7	\$1,138,822.00	100% 0	\$0.00		0	<b>\$0.</b>
31414KYA2	BANK OF AMERICA NA	18	\$2,268,776.85	100% 0	\$0.00	NA	0	\$0.
Total	British of Third Arterish	18	\$2,268,776.85	100%	+		0	<b>\$0.</b>
31414KYB0	BANK OF AMERICA NA	84	\$17,482,947.81	92.59%	1 1	NA		\$0.
	Unavailable	8	\$1,398,265.45	7.41%		NA	0	\$0.
Total		92	\$18,881,213.26	100%	\$0.00		0	<b>\$0.</b>
31414KYC8	BANK OF AMERICA NA	14	\$1,292,625.90	100% 0	\$0.00	NA	0	\$0.
Total		14	\$1,292,625.90	100%	\$0.00		0	<b>\$0.</b>
31414KYD6	BANK OF AMERICA NA	7	\$1,042,178.71	100% 0	\$0.00	NA		\$0.
Total	DAINK OF AMERICA NA	7	\$1,042,178.71 \$1,042,178.71	100% 0			0	\$0.
			Ψ±,0 1#,110+/1	100 /0 0	Ψυ•υυ			Ψ <b>0</b> •
31414KYG9	BANK OF AMERICA NA	2	\$158,912.56	1.5%	\$0.00	NA	0	\$0.
	Unavailable	86	\$10,419,347.52	98.5%	\$0.00	NA	0	\$0.
Total		88	\$10,578,260.08	100% 0	\$0.00		0	<b>\$0.</b>
31414KYH7	Unavailable	10	\$1,578,222.43	100% 0	\$0.00	NA	0	\$0.
h1414IZ   U	Unavanaule	10	φ1,3/0,444.43	100%	η φυ.υυ 	INA	U	<b>Φ</b> U.

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Total		10	\$1,578,222.43	100% 0	\$0.00		0	\$0.
31414KYJ3	BANK OF AMERICA NA	112	\$29,304,708.26	84% 0	\$0.00	NA	0	\$0.
	Unavailable	18	\$5,580,116.80	16% 0	\$0.00	NA	0	\$0.
Total		130	\$34,884,825.06	100% 0	\$0.00	1	0	\$0.
31414KYK0	BANK OF AMERICA NA	45	\$4,978,380.73	10.83% 0	\$0.00	NA		\$0.
D1414K1 K0	Unavailable	312	\$40,983,437.88	89.17% 0		NA		\$0.
Total	Onavanabic	357	\$45,961,818.61	100% 0	\$0.00 \$0.00	INA	<u> </u>	\$0.
lotai		337	ψ43,701,010.01	100 /6 0	ΨΟ•ΟΟ	<u>`</u>		ΨΟ
31414KYL8	BANK OF AMERICA NA	32	\$8,000,276.11	49.81% 0	\$0.00	NA	0	\$0
	Unavailable	32	\$8,061,346.49	50.19% 0	\$0.00	NA	0	\$0.
Total		64	\$16,061,622.60	100% 0	\$0.00		0	\$0.
31414KYN4	BANK OF AMERICA NA	8	\$1,324,984.57	27.14% 0	\$0.00	NA	0	\$0.
	Unavailable	20	\$3,556,401.70	72.86% 0	·	NA		\$0.
Total	Chavanaore	28	\$4,881,386.27	100% 0	\$0.00	1111	0	<b>\$0</b> .
		_	, , ,		,			
31414KYP9	BANK OF AMERICA NA	78	\$19,969,289.39	87.18% 0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,936,873.94	12.82% 0	\$0.00	NA	0	\$0.
Total		87	\$22,906,163.33	100% 0	\$0.00		0	\$0.
31414KYQ7	BANK OF AMERICA NA	51	\$10,487,582.32	83.85% 0	\$0.00	NA	0	\$0.
	Unavailable	7	\$2,019,451.58	16.15% 0	\$0.00	NA	0	\$0.
Total		58	\$12,507,033.90	100% 0	\$0.00	l	0	\$0.
31414KYR5	BANK OF AMERICA NA	7	\$1,110,086.45	43.35% 0	\$0.00	NA	0	\$0.
D1414K1K3	Unavailable	6	\$1,450,497.16			NA NA		\$0.
Total	Chavanaoic	13	\$2,560,583.61	100% 0	\$0.00 \$ <b>0.00</b>	IVA	0	\$0.
			·					
31414KYS3	BANK OF AMERICA NA	706	\$86,428,922.26	85.32% 0	\$0.00	NA	0	\$0.
	Unavailable	93	\$14,874,827.08	14.68% 0	\$0.00	NA	0	\$0.
Total		799	\$101,303,749.34	100% 0	\$0.00	(	0	\$0.
31414KYT1	BANK OF AMERICA NA	140	\$38,703,280.27	58.01% 0	\$0.00	NA	0	\$0.
	Unavailable	96	\$28,013,145.95	41.99% 0		NA		\$0.
Total		236	\$66,716,426.22	100% 0	\$0.00		0	\$0.
31414KYU8	BANK OF AMERICA NA	10	\$2,514,250.15	91.12% 0	\$0.00	NA		\$0.
D1717IX1 00	Unavailable	1	\$2,314,230.13	8.88% 0		NA		\$0.
Total	-	11	\$2,759,250.15	100% 0	\$0.00		0	\$0.
							4	
31414KYV6	BANK OF AMERICA NA	106	\$14,674,238.30		·	NA		\$0.
	Unavailable	3	\$462,131.46			NA	0	\$0.
Total		109	\$15,136,369.76	100% 0	\$0.00		0	\$0.

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31414KYW4	BANK OF AMERICA NA	81	\$16,699,898.86	75.91% 0	\$0.00	NA	0_	\$0.
	Unavailable	18	\$5,301,099.82			NA	<del>                                      </del>	\$0.
Total		99	\$22,000,998.68		\$0.00		0	<b>\$0.</b>
		1		<u> </u>	1		4	
31414L4F2	LEHMAN BROTHERS BANK, FSB	30	\$5,429,156.30		· .	NA	$\vdash$	\$0.
	Unavailable	19	\$2,842,935.48		†	NA	0	\$0.
Total		49	\$8,272,091.78	100% 0	\$0.00		0	<b>\$0.</b>
31414L4H8	LEHMAN BROTHERS BANK, FSB	62	\$11,442,952.16		·	NA	Н.	\$0.
	Unavailable	59	\$11,176,685.15			NA	0	\$0.
Total		121	\$22,619,637.31	100% 0	\$0.00		0	<b>\$0.</b>
31414L4J4	LEHMAN BROTHERS BANK, FSB	164	\$29,176,789.81	43.03% 0	\$0.00	NA	0	\$0.
	Unavailable	189	\$38,632,663.09	56.97% 0	\$0.00	NA	0	\$0.
Total		353	\$67,809,452.90	100% 0	\$0.00		0	<b>\$0.</b>
31414L4K1	LEHMAN BROTHERS BANK, FSB	86	\$21,239,720.39	33.45% 0	\$0.00	NA	0	\$0.
	Unavailable	183	\$42,257,750.53			NA	0	\$0.
Total		269	\$63,497,470.92	100% 0	\$0.00		0	<b>\$0.</b>
31414L4L9	LEHMAN BROTHERS BANK, FSB	24	\$6,598,532.49		·	NA	Н-	\$0.
	Unavailable	113	\$29,085,609.22	81.51% 0	1 1	NA	0	\$0.
Total		137	\$35,684,141.71	100% 0	\$0.00		0	<b>\$0.</b>
31414L4M7	LEHMAN BROTHERS BANK, FSB	4	\$922,571.93		·	NA	Щ.	\$0.
	Unavailable	37	\$11,151,570.26		<del>                                     </del>	NA	0	\$0.
Total		41	\$12,074,142.19	100% 0	\$0.00		0	<b>\$0.</b>
31414LD21	U.S. BANK N.A.	4	\$732,166.07	100% 0	\$0.00	NA		\$0.
Total	U.S. DAINK IV.A.	4	\$732,166.07 \$732,166.07	100% 0	†	17/1		\$0. <b>\$0.</b>
1 Otal			Ψ/υμ,100.07	100 /0 0	Ψυ•υυ		+	ψυ•
31414LD39	U.S. BANK N.A.	16	\$2,466,182.86	100% 0	\$0.00	NA	0	\$0.
Total		16	\$2,466,182.86		†		0	\$0.
31414LD54	U.S. BANK N.A.	2	\$280,986.02	100% 0	\$0.00	NA	0	\$0.
Total		2	\$280,986.02	100% 0	†	1	0	<b>\$0.</b>
214147 DC2	TT C TO A NITZ NI A	1	ф <b>77. 925. 0</b> 4	1000/ 0	Φ0.00	NT A		<u></u>
31414LD62	U.S. BANK N.A.	1	\$77,825.94			NA		\$0.
Total		1	\$77,825.94	100% 0	\$0.00		0	<b>\$0.</b>

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31414LD70	U.S. BANK N.A.	15	\$2,097,100.53	100% 0	\$0.00	NA	0	\$0
Total		15	\$2,097,100.53	100% 0	\$0.00		0	\$0
31414LDE5	THE BRANCH BANKING AND TRUST COMPANY	8	\$2,191,020.00	24.47% 0	\$0.00	NA	0	\$0
	Unavailable	23	\$6,761,274.54	75.53% 0	\$0.00	NA	0	\$0.
Total		31	\$8,952,294.54	100% 0	\$0.00		0	\$0
31414LDJ4	U.S. BANK N.A.	9	\$1,294,008.56	100% 0	\$0.00	NA	0	\$0
Total		9	\$1,294,008.56	100% 0	\$0.00		0	\$0
31414LDL9	U.S. BANK N.A.	8	\$1,170,513.83	100% 0	\$0.00	NA	0	\$0
Total		8	\$1,170,513.83	100% 0	\$0.00		0	\$0.
31414LDN5	U.S. BANK N.A.	9	\$1,222,891.06	100% 0	\$0.00	NA	0	\$0
Total		9	\$1,222,891.06	100% 0	\$0.00		0	\$0.
31414LDQ8	U.S. BANK N.A.	6	\$659,171.30	100% 0	\$0.00	NA	0	\$0
Total		6	\$659,171.30	100% 0	\$0.00		0	\$0
31414LDV7	U.S. BANK N.A.	1	\$82,612.71	100% 0	\$0.00	NA	0	\$0.
Total		1	\$82,612.71	100% 0	\$0.00		0	\$0.
31414LDW5	U.S. BANK N.A.	4	\$381,977.48	100% 0	\$0.00	NA	0	\$0.
Total		4	\$381,977.48	100% 0	\$0.00		0	<b>\$0</b> .
31414LDX3	U.S. BANK N.A.	17	\$2,001,530.73	100% 0	\$0.00	NA	0	\$0.
Total		17	\$2,001,530.73	100% 0	\$0.00		0	\$0.
31414LDZ8	U.S. BANK N.A.	10	\$1,035,337.92	100% 0	\$0.00	NA	0	\$0.
Total		10	\$1,035,337.92	100% 0	\$0.00		0	\$0.
31414LE20	U.S. BANK N.A.	1	\$136,894.71	100% 0	\$0.00	NA	0	\$0.
Total		1	\$136,894.71	100% 0	\$0.00		0	\$0.
31414LE38	U.S. BANK N.A.	9	\$954,522.08	100% 0	\$0.00	NA	0	\$0.
Total		9	\$954,522.08	100% 0	\$0.00		0	\$0.
31414LE61	U.S. BANK N.A.	8	\$1,108,631.99	100% 0	\$0.00	NA	0	\$0.
Total		8	\$1,108,631.99	100% 0	\$0.00		0	\$0.
31414LE79	U.S. BANK N.A.	8	\$929,056.03	100% 0	\$0.00	NA	0	\$0.
			Ψ/-/-/-		Ψ		~ .	40.

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31414LEB0	U.S. BANK N.A.	16	\$1,497,626.56	100% 0	\$0.00	NA 0	\$0.
Total		16	\$1,497,626.56	100% 0	\$0.00	0	\$0.
31414LEC8	U.S. BANK N.A.	24	\$2,934,230.98	100% 0	\$0.00	NA 0	\$0.
Total		24	\$2,934,230.98	100% 0	\$0.00	0	<b>\$0.</b>
31414LED6	U.S. BANK N.A.	6	\$998,353.91	100% 0		NA 0	
Total		6	\$998,353.91	100% 0	\$0.00	0	\$0.
214141 EE4	LIC DANIZNIA	18	\$2,650,843.01	100% 0	\$0.00	NA C	φ0
31414LEE4 <b>Total</b>	U.S. BANK N.A.	18	\$2,650,843.01 \$2,650,843.01	100% 0		NA 0	
Total		10	\$2,030,043.01	100 % 0	\$0.00	U	φ <b>υ.</b>
31414LEF1	U.S. BANK N.A.	10	\$1,365,090.39	100% 0	\$0.00	NA 0	\$0.
Total		10	\$1,365,090.39	100% 0	\$0.00	0	\$0.
			, , , , , , , , , , , , , , , , , , , ,		,		
31414LEG9	U.S. BANK N.A.	47	\$4,982,895.41	100% 0	\$0.00	NA 0	\$0.
Total		47	\$4,982,895.41	100% 0		0	
31414LEH7	U.S. BANK N.A.	23	\$2,484,209.71	100% 0	\$0.00	NA 0	\$0.
Total		23	\$2,484,209.71	100% 0	\$0.00	0	<b>\$0.</b>
31414LEJ3	U.S. BANK N.A.	5	\$485,920.63	100% 0	\$0.00	NA 0	\$0.
Total		5	\$485,920.63	100% 0	\$0.00	0	<b>\$0.</b>
31414LEK0	U.S. BANK N.A.	10	\$973,845.24	100% 0		NA 0	
Total		10	\$973,845.24	100% 0	\$0.00	0	\$0.
31414LEM6	U.S. BANK N.A.	1	\$154,831.61	100% 0	\$0.00	NA 0	\$0.
Total	U.S. DANK N.A.	1	\$154,831.61	100% 0		0	1
Total			ψ15-4,051.01	100 / 0	ψ <b>0.00</b>		ψ0.
31414LEN4	U.S. BANK N.A.	1	\$84,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$84,000.00	100% 0		0	<b>\$0.</b>
31414LER5	U.S. BANK N.A.	16	\$1,622,762.55	100% 0	\$0.00	NA 0	\$0.
Total		16	\$1,622,762.55	100% 0	\$0.00	0	<b>\$0.</b>
31414LES3	U.S. BANK N.A.	17	\$1,649,930.61	100% 0	\$0.00	NA 0	\$0.
Total		17	\$1,649,930.61	100% 0	\$0.00	0	\$0.
31414LET1	U.S. BANK N.A.	1	\$24,694.94	100% 0		NA 0	
Total		1	\$24,694.94	100% 0	\$0.00	0	<b>\$0.</b>
			****	10-11			
31414LEU8	U.S. BANK N.A.	9	\$838,649.79	100% 0		NA 0	
Total		9	\$838,649.79	100% 0	\$0.00	0	\$0.
l I							

31414LFD5	U.S. BANK N.A.	6	\$617,601.19	100%	\$0.00	NA	0	\$0.
Total		6	\$617,601.19	100%	\$0.00		0	<b>\$0.</b>
							П	
31414LFH6	U.S. BANK N.A.	7	\$695,298.37	100% (	\$0.00	NA	0	\$0.
Total		7	\$695,298.37	100%	\$0.00		0	<b>\$0.</b>
31414LFW3	SUNTRUST	5	\$949,800.00	14.09% (	\$0.00	NA	0	\$0.
31414L1:W3	MORTGAGE INC.		·		·		ш	
	Unavailable	18	\$5,793,395.41	85.91% (		NA	0	\$0.
Total		23	\$6,743,195.41	100%	\$0.00		0_	<b>\$0.</b>
							$oldsymbol{\perp}$	
31414LG69	BANK OF AMERICA NA	13	\$2,740,121.50	76.84% (		NA	$\vdash$	\$0.
	Unavailable	3	\$825,878.64	23.16% (	1	NA	0	\$0.
Total		16	\$3,566,000.14	100%	\$0.00		0_	<b>\$0.</b>
							$oldsymbol{oldsymbol{\perp}}$	
31414LG77	BANK OF AMERICA NA	9	\$990,807.23	26.14% (		NA	$\vdash$	\$0.
	Unavailable	12	\$2,799,715.24	73.86% (	1	NA	0	\$0.
Total		21	\$3,790,522.47	100%	\$0.00		0_	<b>\$0.</b>
							$oldsymbol{oldsymbol{oldsymbol{eta}}}$	
31414LG85	BANK OF AMERICA NA	17	\$3,779,854.70	88.01%		NA		\$0.
<b>,</b>	Unavailable	3	\$515,159.04	11.99% (	1	NA	0	\$0.
Total		20	\$4,295,013.74	100%	\$0.00		0_	<b>\$0.</b>
							$oldsymbol{+}$	
31414LH27	CHEVY CHASE BANK FSB	25	\$7,148,226.59	100% (	\$0.00	NA	0	\$0.
Total		25	\$7,148,226.59	100%	\$0.00		0_	<b>\$0.</b>
	GUILD MORTGAGE						$\vdash$	
31414LH50	COMPANY	21	\$3,528,117.53	70.78%	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,456,250.00	29.22% (	\$0.00	NA	0	\$0.
Total	o navanaoro	28	\$4,984,367.53				0	<b>\$0.</b>
			+ -9- = -9- = -10-		7		Ň	7.00
21.41.47.47.60	GUILD MORTGAGE	0	Φ1 (22 <b>227</b> (2	72.22 <i>c</i> /	40.00	27.4		Φ0
31414LH68	COMPANY	9	\$1,633,227.62	72.32%	\$0.00	NA	0	\$0.
	Unavailable	2	\$625,000.00	27.68%	\$0.00	NA	0	\$0.
Total		11	\$2,258,227.62	100%	\$0.00		0	<b>\$0.</b>
31414LHA9	BANK OF AMERICA NA	55	\$10,548,289.07	73.29% (		NA	0	\$0.
	Unavailable	12	\$3,843,808.30	26.71%	\$0.00	NA	0	\$0.
Total		67	\$14,392,097.37	100%	\$0.00		0	<b>\$0.</b>
							$\perp$	
31414LHB7	BANK OF AMERICA NA	19	\$2,465,046.82	41.38% (	\$0.00	NA	0	\$0.
	Unavailable	14	\$3,492,104.74	58.62% (	\$0.00	NA	0	\$0.
Total		33	\$5,957,151.56	100% (	\$0.00		0	<b>\$0.</b>
							$oldsymbol{\perp}$	
31414LHC5	BANK OF AMERICA NA	6	\$1,274,062.52	75.91% (	\$0.00	NA	0	\$0.

	Unavailable	3	\$404,222.22	24.09% (	\$0.00	NA	0	\$0.
Total		9	\$1,678,284.74	100%	\$0.00		0	<b>\$0.</b>
31414LHD3	BANK OF AMERICA NA	83	\$15,371,623.22	81.93% (	\$0.00	NA	0	\$0.
	Unavailable	20	\$3,390,673.18	18.07% (	\$0.00	NA	0	\$0.
Total		103	\$18,762,296.40	100%	\$0.00		0	<b>\$0.</b>
		لللا						
31414LHE1	BANK OF AMERICA NA	162	\$33,148,338.42	70.84%	\$0.00	NA	0	\$0.
	Unavailable	51	\$13,646,853.49	29.16%	\$0.00	NA	0	\$0.
Total		213	\$46,795,191.91	100%	\$0.00		0	<b>\$0.</b>
		$\Box$						
31414LHF8	BANK OF AMERICA NA	762	\$153,664,737.89	74.39% (	1	NA	0	\$0.
	Unavailable	212	\$52,892,022.84	25.61% (	\$0.00	NA	0	\$0.
Total		974	\$206,556,760.73	100%	\$0.00		0	<b>\$0.</b>
					†0.00	7.7.4	-	
31414LHG6	BANK OF AMERICA NA	64	\$4,290,969.82	92.67% (	1	NA	_	\$0.
	Unavailable	5	\$339,565.20		1 1	NA	0	\$0.
Total		69	\$4,630,535.02	100%	\$0.00		0	<b>\$0.</b>
		21	\$1.000 F05.45	3 <b>5 35</b> 37	φ0.00	27.4	_	Φ0
31414LHH4	BANK OF AMERICA NA	21	\$1,993,735.47	87.27% (	1 1	NA		\$0.
	Unavailable	3	\$290,947.98		1	NA	0	\$0.
Total		24	\$2,284,683.45	100%	\$0.00		0	<b>\$0.</b>
31414LHJ0	BANK OF AMERICA NA	125	\$12,358,897.70	93.31% (	\$0.00	NA	<u> </u>	\$0.
31414Lnju	Unavailable	9	\$886,152.36			NA NA		\$0. \$0.
Total	Unavanable	134	\$13,245,050.06	100%	1		0	\$0.
1 Otai		134	\$13,243,U3U.UU	100 70	J		<u> </u>	φυ.
31414LHK7	BANK OF AMERICA NA	11	\$1,364,575.81	59.17% (	\$0.00	NA	0	\$0.
DITITELIE,	Unavailable	5	\$941,674.77	40.83%		NA	_	\$0.
Total	Onavanaore	16	·				0	\$0.
1 Gui	<del>-  </del>		ΨΕΙΟΟΟΙΣΕΟΙΙΕΟ	100 /0	γ φοιος			Ψ0.
31414LHL5	BANK OF AMERICA NA	13	\$2,318,475.66	28.15% (	\$0.00	NA	0	\$0.
DI II IBIILE	Unavailable	28	\$5,916,917.01	71.85%		NA	_	\$0.
Total	Onuvariable	41	\$8,235,392.67	100%	1 1		0	\$0.
10001			ΨΟ,Ξετ,ε: =::	100.0	7 +			7
31414LHM3	BANK OF AMERICA NA	77	\$18,476,500.53	50.09% (	\$0.00	NA	0	\$0.
	Unavailable	70		49.91% (	1	NA	_	\$0.
Total		147	\$36,884,148.34		†		0	<b>\$0.</b>
	1		,					
31414LHN1	BANK OF AMERICA NA	39	\$5,179,419.37	66.66%	\$0.00	NA	0	\$0.
	Unavailable	20	\$2,590,752.86		1	NA	0	\$0.
Total	1	59	\$7,770,172.23	100%	1		0	\$0.
	1							
31414LHP6	BANK OF AMERICA NA	29	\$1,857,083.98	77.91% (	\$0.00	NA	0	\$0.
	Unavailable	8				NA		\$0.

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Total		37	\$2,383,659.18	100% 0	\$0.00		0	\$0.
31414LHQ4	BANK OF AMERICA NA	41	\$4,081,672.49			NA	0	\$0
	Unavailable	18	\$1,815,224.44	30.78% 0	1	NA	0	\$0
Total		59	\$5,896,896.93	100% 0	\$0.00		0	\$0.
31414LHR2	BANK OF AMERICA NA	9	\$2,021,974.91	60.54% 0	1	NA	0	\$0
	Unavailable	6	\$1,317,748.65	39.46% 0	1	NA	0	\$0
Total		15	\$3,339,723.56	100% 0	\$0.00		0	\$0.
31414LHS0	BANK OF AMERICA NA	9	\$1,489,399.96	48.12% 0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,605,808.60	51.88% 0	\$0.00	NA	0	\$0
Total		18	\$3,095,208.56	100% 0	\$0.00		0	\$0.
31414LHT8	BANK OF AMERICA NA	14	\$838,510.16	70.89% 0	\$0.00	NA	0	\$0
	Unavailable	5	\$344,267.53	29.11% 0	\$0.00	NA	0	\$0
Total		19	\$1,182,777.69	100% 0	\$0.00		0	\$0.
31414LHZ4	CHEVY CHASE BANK FSB	18	\$6,284,251.89	100% 0	\$0.00	NA	0	\$0
Total		18	\$6,284,251.89	100% 0	\$0.00		0	\$0.
31414LJ33	NATIONAL CITY MORTGAGE COMPANY	9	\$1,175,547.41	58.95% 0	\$0.00	NA	0	\$0
	Unavailable	6	\$818,628.00	41.05% 0	\$0.00	NA	0	\$0
Total		15	\$1,994,175.41	100% 0	\$0.00		0	\$0.
31414LJ41	NATIONAL CITY MORTGAGE COMPANY	11	\$1,367,640.02	56.2% 0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,065,758.83	43.8% 0	\$0.00	NA	0	\$0.
Total		19	\$2,433,398.85	100% 0	\$0.00		0	\$0.
31414LJ66	NATIONAL CITY MORTGAGE COMPANY	18	\$4,355,050.00	85.36% 0	\$0.00	NA	0	\$0.
	Unavailable	3	\$747,200.00	14.64% 0	\$0.00	NA	0	\$0.
Total		21	\$5,102,250.00	100% 0	\$0.00		0	\$0.
31414LJ74	NATIONAL CITY MORTGAGE COMPANY	15	\$1,303,402.64	83.15% 0	\$0.00	NA	0	\$0
	Unavailable	3	\$264,188.00	16.85% 0	\$0.00	NA	0	\$0.
Total		18	\$1,567,590.64	100% 0	\$0.00		0	\$0.
31414LJ82	NATIONAL CITY MORTGAGE COMPANY	26	\$1,958,241.77	90.17% 0	\$0.00	NA	0	\$0.
	Unavailable	3	\$213,600.00	9.83% 0	\$0.00	NA	0	\$0.
Total		29	\$2,171,841.77	100% 0	\$0.00		0	\$0.

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31414LJ90	NATIONAL CITY	13	\$802,907.26	56.38% 0	\$0.00	NA	0	\$0.
0111.200	MORTGAGE COMPANY		·		·		Н-	
Total	Unavailable	8 21	\$621,169.62 \$1,424,076,88	43.62% 0 100% 0		NA	0	\$0. <b>\$0.</b>
1 Otai		21	\$1,424,076.88	100%	\$0.00		U	Φυ.
31414LK23	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$919,500.00	25.56% 0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,677,335.02	74.44% 0	\$0.00	NA	0	\$0.
Total		12	\$3,596,835.02	100% 0	\$0.00		0	<b>\$0.</b>
31414LK80	Unavailable	23	\$4,774,799.00	100% 0	\$0.00	NA	0	\$0.
Total	O HU T UHLUOTO	23	\$4,774,799.00	100% 0		- 11 -	0	\$0.
1 Otai		23	Ψτ,11τ,177.00	100 /0 0	Ψυ•υυ			Ψυ•
31414LKA5	NATIONAL CITY MORTGAGE COMPANY	13	\$2,993,390.92	72.23% 0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,151,000.00	27.77% 0	\$0.00	NA	0	\$0.
Total		19	\$4,144,390.92	100% 0	\$0.00		0	<b>\$0.</b>
		<b> </b>					$oldsymbol{oldsymbol{oldsymbol{eta}}}$	
31414LKB3	NATIONAL CITY MORTGAGE COMPANY	5	\$804,427.25	74.87% 0	·		╙	\$0.
	Unavailable	2	\$270,000.00			NA	0	\$0.
Total		7	\$1,074,427.25	100% 0	\$0.00		0_	<b>\$0.</b>
31414LKF4	Unavailable	7	\$1,499,250.00	100% 0	\$0.00	NA	0	\$0.
Total	0.12.	7	\$1,499,250.00	100% 0	ì		0	\$0.
31414LKJ6	THE BRANCH BANKING AND TRUST COMPANY	1	\$321,300.00		·			\$0.
	Unavailable	25	\$5,286,057.27	94.27% 0		NA	0	\$0.
Total		26	\$5,607,357.27	100% 0	\$0.00		0	\$0.
31414LKK3	THE BRANCH BANKING AND TRUST COMPANY	1	\$308,500.00		·		Ш	\$0.
	Unavailable	78	\$15,409,439.75	98.04% 0		NA	0	\$0.
Total		79	\$15,717,939.75	100% 0	\$0.00		0	\$0.
31414LKL1	Unavailable	20	\$3,274,718.76	100% 0	\$0.00	NA	0	\$0.
Total	2 - 2 - 2 - 2	20	\$3,274,718.76	100% 0			0	\$0.
214141 17817	TT	10	#4 288 200 00	1000/ 0	¢0.00	NI A		0.2
31414LKN7 Total	Unavailable	18 <b>18</b>	\$4,288,300.00 <b>\$4,288,300.00</b>		ì	NA	0	\$0.
Total		10	\$ <del>4,200,300.00</del>	100%	\$0.00		U	\$0.

31414LKP2	Unavailable	76	\$22,893,600.00	100% 0	\$0.00	NA	0	\$0.
Total		76	\$22,893,600.00	100% 0			0	\$0.
			. , ,					
31414LKQ0	Unavailable	67	\$19,937,800.00	100% 0	\$0.00	NA	0	\$0.
Total		67	\$19,937,800.00	100% 0			0	<b>\$0.</b>
		1	¥ = 2 9 = 1 , = 1 = 1		T ***		0	T -
31414LKR8	Unavailable	9	\$1,801,900.00	100% 0	\$0.00	NA	0	\$0.
Total		9	\$1,801,900.00	100% 0	1		0	<b>\$0.</b>
			<del>*************************************</del>		7		Ť	
31414LKS6	Unavailable	5	\$1,323,000.00	100% 0	\$0.00	NA	0	\$0.
Total		5	\$1,323,000.00	100% 0			0	\$0.
10001			<del>* - , , , , </del>		7		Ť	
	DOWNEY SAVINGS	1 1						
31414LKU1	AND LOAN	25	\$7,506,461.92	77.93% 0	\$0.00	NA	0	\$0.
	ASSOCIATION, F.A.		1 - 7 7		, , , , ,	·		,
	Unavailable	8	\$2,126,017.83	22.07% 0	\$0.00	NA	0	\$0.
Total		33	\$9,632,479.75	100% 0	\$0.00		0	<b>\$0.</b>
			. , ,					
	DOWNEY SAVINGS							
31414LKV9	AND LOAN	40	\$10,331,756.58	100% 0	\$0.00	NA	0	\$0.
	ASSOCIATION, F.A.							
Total		40	\$10,331,756.58	100%	\$0.00		0	<b>\$0.</b>
	DOWNEY SAVINGS							
31414LKW7	AND LOAN	58	\$14,075,533.84	65.01% 0	\$0.00	NA	0	\$0.
	ASSOCIATION, F.A.							
	Unavailable	29	\$7,576,774.95	34.99%	\$0.00	NA	0	\$0.
Total		87	\$21,652,308.79	100%	\$0.00		0	<b>\$0.</b>
	DOWNEY SAVINGS							
31414LKX5	AND LOAN	70	\$16,626,216.82	98.97%	\$0.00	NA	0	\$0.
	ASSOCIATION, F.A.						Щ	
	Unavailable	1	\$172,839.76	1.03%	\$0.00	NA	0	\$0.
Total		71	\$16,799,056.58	100% 0	\$0.00		0	<b>\$0.</b>
	DOWNEY SAVINGS							
31414LKY3	AND LOAN	5	\$732,536.15	22.52%	\$0.00	NA	0	\$0.
	ASSOCIATION, F.A.							
	Unavailable	10	\$2,520,791.61	77.48% 0		NA	0	\$0.
Total		15	\$3,253,327.76	100%	\$0.00		0	<b>\$0.</b>
	DOWNEY SAVINGS							
31414LKZ0	AND LOAN	4	\$1,007,000.00	100%	\$0.00	NA	0	\$0.
	ASSOCIATION, F.A.						$oxed{oxed}$	
Total		4	\$1,007,000.00	100% 0	\$0.00		0	<b>\$0.</b>
31414LLD8	Unavailable	7	\$1,094,567.00	100% 0	\$0.00	NA	0	\$0.

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Total			\$1 00 <i>4 50</i> 7 00	1000	0 00	<u> </u>		ΦΛ
Total		7	\$1,094,567.00	100%	90.0	<u> </u>	0	\$0.
31414LLR7	Unavailable	6	\$1,073,600.00	100%	0 \$0.0	00 NA	0	\$0.
Total		6	\$1,073,600.00	100%	0 \$0.0	)0	0	\$0.
31414LP28	Unavailable	83	\$18,719,989.24	100%	0 \$0.0	00 NA		\$0.
Total	Unavanable	83	\$18,719,989.24 \$18,719,989.24	100%			O O	\$0. <b>\$0.</b>
1 Otal		03	<b>Ф10,/19,909.24</b>	100%	<u>v 50.0</u>	<del>)</del>	+	<u> </u>
31414LP36	Unavailable	147	\$37,181,474.44	100%			0	\$0.
Total		147	\$37,181,474.44	100%	90.0	00	0	<b>\$0.</b>
31414LP44	Unavailable	182	\$46,487,911.99	100%	0 \$0.0	00 NA	0	\$0.
Total		182	\$46,487,911.99	100%			0	\$0.
214141 D51	Unavailabla	176	\$41 000 505 A7	1000	0 000	)()		ΦΛ
31414LP51	Unavailable	176 <b>176</b>	\$41,882,585.47 <b>\$41,882,585.47</b>	100% 100%			n	\$0. <b>\$0.</b>
Total		1/0	φ41,002,383.47	100%	<u>v 50.0</u>	<del>50</del>	++	<u> </u>
31414LP69	Unavailable	41	\$10,149,551.92	100%	0 \$0.0	00 NA	0	\$0.
Total		41	\$10,149,551.92	100%			0	\$0.
214141 DZZ	Harvellahl	25	\$7,002,001,00	100%	0 00	)()		Φ0
31414LP77	Unavailable	35	\$7,893,021.20					\$0.
Total		35	\$7,893,021.20	100%	90.0	<u> </u>	0	\$0.
31414LP85	Unavailable	31	\$6,141,837.81	100%	0 \$0.0	00 NA	0	\$0.
Total		31	\$6,141,837.81	100%	0 \$0.0	)0	0	<b>\$0.</b>
31414LP93	Unavailable	20	\$3,349,527.26	100%	0 \$0.0	00 NA		\$0.
Total	Onavanaoic	20	\$3,349,527.26 \$3,349,527.26	100%	_		0	\$0.
- 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0			ψυ9υπν9υ41.4U	100 /0	φυ.(			φ <b>υ.</b>
31414LPA0	THE BRANCH BANKING AND TRUST COMPANY	3	\$594,921.97	43.73%	0 \$0.0	00 NA	0	\$0.
	Unavailable	4	\$765,635.91	56.27%	0 \$0.0	00 NA	0	\$0.
Total		7	\$1,360,557.88	100%	0 \$0.0	00	0	<b>\$0.</b>
31414LPB8	Unavailable	13	\$1,852,653.75	100%	0 \$0.0	00 NA	0	\$0.
Total	o manufic	13	\$1,852,653.75	100%			0	\$0.
							$\!$	
31414LPC6	ALABAMA HOUSING FINANCE AUTHORITY	35	\$4,150,076.34		·		0	\$0.
Total		35	\$4,150,076.34	100%	90.0	00	0	\$0.
31414LPD4	ALABAMA HOUSING FINANCE AUTHORITY	2	\$217,363.31	100%	0 \$0.0	00 NA	0	\$0.
Total		2	\$217,363.31	100%	0 \$0.0	)0	0	\$0.
							$\prod_{i=1}^{n}$	_

		1		- 11		1		
31414LPE2	ALABAMA HOUSING FINANCE AUTHORITY	1	\$139,493.52	100% 0	\$0.00	NA	0	\$0.
Total		1	\$139,493.52	100% 0	\$0.00		0	<b>\$0.</b>
31414LPF9	ALABAMA HOUSING FINANCE AUTHORITY	1	\$119,432.13	100% 0	\$0.00	NA	)	\$0.
Total	FINANCE AUTHORITT	1	\$119,432.13	100% 0	\$0.00	-	0	<b>\$0.</b>
Total			ψ117,432.13	100 /6 0	ΨΟ.ΟΟ			Ψ0•
31414LPG7	ALABAMA HOUSING FINANCE AUTHORITY	1	\$131,858.88	100% 0	\$0.00	NA	)	\$0.
Total		1	\$131,858.88	100% 0	\$0.00	(	0	<b>\$0.</b>
21414LDIZ0	TT	25	¢1.501.500.01	10007 0	¢0.00	NIA (		¢Ω
31414LPK8 Total	Unavailable	25 <b>25</b>	\$1,591,569.01	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA (	)	\$0. <b>\$0.</b>
lotai		25	\$1,591,569.01	100% 0	\$0.00			<b>Φ</b> υ.
31414LPL6	Unavailable	23	\$2,027,608.63	100% 0	\$0.00	NA (	)	\$0.
Total		23	\$2,027,608.63	100% 0	\$0.00	(	0	\$0.
31414LPM4	Unavailable	41	\$3,423,137.56	100% 0	\$0.00	NA (	)	\$0.
Total		41	\$3,423,137.56	100% 0	\$0.00	(	0	<b>\$0.</b>
21414I DNO	Unavailable	22	¢2 026 927 22	1000/ 0	\$0.00	NIA (		¢Ω
31414LPN2 Total	Unavailable	33 <b>33</b>	\$3,036,837.22 \$3,036,837.22	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA (	) )	\$0. <b>\$0.</b>
lotai		33	φ3,030,031.22	100 /6 0	φυ.υυ			φυ.
31414LPP7	Unavailable	23	\$1,801,929.74	100% 0	\$0.00	NA (	)	\$0.
Total		23	\$1,801,929.74	100% 0	\$0.00	(	0	<b>\$0.</b>
31414LPQ5	Unavailable	34	\$2,722,881.08	100% 0	\$0.00	NA (		\$0.
Total		34	\$2,722,881.08	100% 0	\$0.00	(	0	<b>\$0.</b>
21414I DD2	Umanailahla	21	¢1 420 559 02	1000/ 0	\$0.00	NIA (		¢o
31414LPR3 Total	Unavailable	21 21	\$1,439,558.02 <b>\$1,439,558.02</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	<u>)</u>	\$0. <b>\$0.</b>
lotai		21	φ1,439,330.02	100 /6 0	φυ.υυ	•		φυ.
31414LPS1	Unavailable	39	\$2,936,901.64	100% 0	\$0.00	NA (	)	\$0.
Total		39	\$2,936,901.64	100% 0	\$0.00		0	\$0.
31414LPT9	Unavailable	41	\$5,369,670.22	100% 0	\$0.00	NA (	)	\$0.
Total		41	\$5,369,670.22	100% 0	\$0.00	(	0	<b>\$0.</b>
31414LPU6	Unavailable	54	\$7,040,498.43	100% 0	\$0.00	NA (	1	\$0.
Total	Unavanable	54 54	\$7,040,498.43 \$ <b>7,040,498.43</b>	100% 0	\$0.00 <b>\$0.00</b>	INA (	) )	\$0. <b>\$0.</b>
1 (141)		J-1	Ψ1,040,420.43	100 /0 0	φυ.υυ			φυ.
31414LPV4	Unavailable	55	\$7,399,198.92	100% 0	\$0.00	NA (	)	\$0.
Total		55	\$7,399,198.92	100% 0	\$0.00	(		<b>\$0.</b>
31414LPW2	Unavailable	24	\$3,128,426.89	100% 0	\$0.00	NA (	)	\$0.

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Total		24	\$3,128,426.89	100%	\$0.00		0	\$0.
			. , -,		, , , ,			т 0
31414LPX0	Unavailable	19	\$2,498,311.95	100%	\$0.00	NA	0	\$0
Total		19	\$2,498,311.95	100%	\$0.00		0	\$0
24.44.47.75.70	**		<b>* * * * * * * * * *</b>	1000		27.	0	40
31414LPY8	Unavailable	22	\$4,347,756.93	100%	1			\$0
Total		22	\$4,347,756.93	100%	\$0.00		0	\$0.
31414LPZ5	Unavailable	44	\$8,560,999.15	100%	\$0.00	NA	0	\$0.
Total		44	\$8,560,999.15	100%	\$0.00		0	\$0.
							igert	
31414LQ27	WELLS FARGO BANK, N.A.	56	\$3,110,165.10	83.41%	\$0.00	NA	0	\$0
	Unavailable	11	\$618,697.18	16.59%	\$0.00	NA	0	\$0
Total	O NW + WINWO TO	67	\$3,728,862.28	100%	<u> </u>		0	\$0.
31414LQ35	WELLS FARGO BANK,	33	\$1,707,029.36	94.89%	\$0.00	NA	0	\$0
	N.A. Unavailable	2	\$91,886.32	5.11%	\$0.00	NA	0	\$0
Total	Chavanable	35	\$1,798,915.68	100%			0	\$0.
			. ,		·			·
31414LQ43	WELLS FARGO BANK, N.A.	43	\$2,081,894.66	94.69%	\$0.00	NA	0	\$0.
	Unavailable	2	\$116,808.14	5.31%	\$0.00	NA	0	\$0.
Total		45	\$2,198,702.80	100%		1	0	\$0.
31414LQ50	WELLS FARGO BANK, N.A.	30	\$1,498,980.30	94.46%	\$0.00	NA	0	\$0
	Unavailable	2	\$87,906.28	5.54%	\$0.00	NA	0	\$0.
Total		32	\$1,586,886.58	100%	\$0.00		0	\$0.
	WELL GEARGO DANK						$\mathbb{H}$	
31414LQ68	WELLS FARGO BANK, N.A.	64	\$13,508,885.50	76.23%	\$0.00	NA	0	\$0.
	Unavailable	15	\$4,212,211.76	23.77%	\$0.00	NA	0	\$0.
Total		79	\$17,721,097.26	100%	\$0.00		0	\$0.
	WELL GEARGO BANK						ert	
31414LQ76	WELLS FARGO BANK, N.A.	119	\$25,534,092.01	77% (	\$0.00	NA	0	\$0
	Unavailable	31	\$7,627,535.41	23%			0	\$0.
Total		150	\$33,161,627.42	100%	\$0.00		0	\$0.
	WELLS FARGO BANK,						${f H}$	
31414LQ84	N.A.	234	\$48,784,930.88	82.19%	\$0.00	NA	0	\$0.
	Unavailable	46	\$10,571,637.17	17.81%	\$0.00	NA	0	\$0.
Total		280	\$59,356,568.05	100%	\$0.00		0	\$0.

31414LQ92	WELLS FARGO BANK, N.A.	246	\$55,060,303.49	83.64%	\$0.00	NA	0	\$0
	Unavailable	45	\$10,767,101.18	16.36%	\$0.00	NA	0	\$0
Total		291	\$65,827,404.67	100%	\$0.00		0	\$0
014147	** ***		A · -					
31414LQA9	Unavailable	14	\$1,714,320.70	100%	1	NA		\$0
Total		14	\$1,714,320.70	100%	\$0.00		0	\$0.
31414LQP6	WELLS FARGO BANK, N.A.	14	\$1,080,272.94	100%	\$0.00	NA	0	\$0
Total		14	\$1,080,272.94	100%	\$0.00		0	\$0.
31414LQQ4	WELLS FARGO BANK, N.A.	39	\$3,691,476.24	82.78%	\$0.00	NA	0	\$0
	Unavailable	8	\$767,645.01	17.22%	\$0.00	NA	0	\$0
Total		47	\$4,459,121.25	100%	\$0.00		0	\$0
31414LQR2	WELLS FARGO BANK, N.A.	76	\$7,171,537.41	82.12%	\$0.00	NA	0	\$0
	Unavailable	16	\$1,561,852.48	17.88%	\$0.00	NA	0	\$0
Total		92	\$8,733,389.89	100%	\$0.00		0	\$0.
31414LQS0	WELLS FARGO BANK, N.A.	78	\$7,331,267.26	88.6%	\$0.00	NA	0	\$0
	Unavailable	10	\$943,020.31	11.4%	\$0.00	NA	0	\$0
Total		88	\$8,274,287.57	100%	\$0.00		0	\$0
31414LQT8	WELLS FARGO BANK, N.A.	30	\$2,771,939.74	88.13%	\$0.00	NA	0	\$0
	Unavailable	4	\$373,367.22	11.87%		NA		\$0.
Total		34	\$3,145,306.96	100%	\$0.00		0	\$0.
31414LQU5	WELLS FARGO BANK, N.A.	23	\$2,083,796.99	90.64%	\$0.00	NA	0	\$0.
	Unavailable	2	\$215,072.98	9.36%		NA	0	\$0.
Total		25	\$2,298,869.97	100%	\$0.00		0	\$0.
31414LQV3	WELLS FARGO BANK, N.A.	18	\$1,617,990.87	86.1%	·	NA	0	\$0
	Unavailable	3	\$261,141.16	13.9%	1 1	NA	0	\$0.
Total		21	\$1,879,132.03	100%	\$0.00		0	\$0.
31414LQW1	WELLS FARGO BANK, N.A.	25	\$1,537,579.92	96.61%	·	NA		\$0
	Unavailable	1	\$54,000.00	3.39%		NA		\$0
Total		26	\$1,591,579.92	100%	\$0.00		0	\$0.

31414LQX9	WELLS FARGO BANK, N.A.	24	\$1,391,209.53	85.46% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$236,639.55	14.54% 0	\$0.00	NA 0	\$0.
Total		28	\$1,627,849.08	100% 0	\$0.00	0	<b>\$0.</b>
31414LQY7	WELLS FARGO BANK, N.A.	33	\$1,914,847.83	92.22% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$161,558.31	7.78% 0	\$0.00	NA 0	\$0.
Total		36	\$2,076,406.14	100% 0	\$0.00	0	<b>\$0.</b>
31414LQZ4	WELLS FARGO BANK, N.A.	54	\$3,141,595.69	82.76% 0	\$0.00	NA 0	\$0.
	Unavailable	12	\$654,374.98	17.24% 0	\$0.00	NA 0	\$0.
Total		66	\$3,795,970.67	100% 0	\$0.00	0	<b>\$0.</b>
31414LR26 <b>Total</b>	U.S. BANK N.A.	3	\$258,659.02 <b>\$258,659.02</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0. <b>\$0.</b>
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31414LR42	U.S. BANK N.A.	1	\$78,977.25	100% 0	\$0.00	NA 0	\$0.
Total		1	\$78,977.25	100% 0	\$0.00	0	<b>\$0.</b>
31414LR59	U.S. BANK N.A.	3	\$163,474.53	100% 0	\$0.00	NA 0	\$0.
Total		3	\$163,474.53	100% 0	\$0.00	0	<b>\$0.</b>
31414LRA8	WELLS FARGO BANK, N.A.	304	\$64,555,889.39	80.67% 0	\$0.00	NA 0	\$0.
	Unavailable	63	\$15,468,842.15	19.33% 0	\$0.00	NA 0	\$0.
Total		367	\$80,024,731.54	100% 0	\$0.00	0	<b>\$0.</b>
31414LRB6	WELLS FARGO BANK, N.A.	246	\$52,974,630.73		\$0.00	NA 0	\$0.
	Unavailable	54	\$11,677,900.08	18.06% 0	\$0.00	NA 0	\$0.
Total		300	\$64,652,530.81	100% 0	\$0.00	0	\$0.
31414LRC4	WELLS FARGO BANK, N.A.	68	\$13,664,461.53	81.93% 0	\$0.00	NA 0	\$0.
	Unavailable	13	\$3,014,057.56	18.07% 0	\$0.00	NA 0	\$0.
Total		81	\$16,678,519.09	100% 0	\$0.00	0	<b>\$0.</b>
31414LRD2	WELLS FARGO BANK, N.A.	44	\$8,703,421.79	70.01% 0	\$0.00	NA 0	\$0.
	Unavailable	16	\$3,727,419.32	29.99% 0	\$0.00	NA 0	\$0.
Total		60	\$12,430,841.11	100% 0	\$0.00	0	\$0.
31414LRE0		30	\$6,190,723.84	92.75% 0	\$0.00	NA 0	\$0.

	WELLS FARGO BANK, N.A.							
	Unavailable	3	\$483,809.75	7.25% 0	\$0.00	NA	0	\$0.
Total		33	\$6,674,533.59	100% 0	\$0.00		0	<b>\$0.</b>
31414LRF7	WELLS FARGO BANK, N.A.	8	\$1,335,863.72	85.23% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$231,443.24	14.77% 0	\$0.00	NA	0	\$0.
Total		9	\$1,567,306.96	100% 0	\$0.00		0	<b>\$0.</b>
31414LRG5	WELLS FARGO BANK, N.A.	9	\$1,562,937.83		\$0.00	NA		\$0.
	Unavailable	2	\$656,775.64		\$0.00	NA	0	\$0.
Total		11	\$2,219,713.47	100% 0	\$0.00		0	<b>\$0.</b>
31414LRH3	Unavailable	13	\$1,102,294.10		\$0.00	NA	0	\$0.
Total		13	\$1,102,294.10	100% 0	\$0.00		0	<b>\$0.</b>
31414LRJ9	Unavailable	14	\$1,050,542.60	100% 0	\$0.00	NA	0	\$0.
Total		14	\$1,050,542.60	100% 0	\$0.00		0	<b>\$0.</b>
31414LRL4	Unavailable	68	\$10,114,696.35	100% 0	\$0.00	NA	0	\$0.
Total		68	\$10,114,696.35	100% 0	\$0.00		0	\$0.
31414LRM2	Unavailable	123	\$16,639,795.07	100% 0	\$0.00	NA	0	\$0.
Total		123	\$16,639,795.07	100% 0	\$0.00		0	<b>\$0.</b>
31414LRN0	Unavailable	55	\$7,651,141.84	100% 0	\$0.00	NA	0	\$0.
Total		55	\$7,651,141.84	100% 0	\$0.00		0	\$0.
31414LRP5	Unavailable	21	\$2,241,577.37	100% 0	\$0.00	NA	0	\$0.
Total		21	\$2,241,577.37	100% 0	\$0.00		0	<b>\$0.</b>
31414LRQ3	U.S. BANK N.A.	3	\$279,285.98	100% 0	\$0.00	NA	0	\$0.
Total		3	\$279,285.98	100% 0	\$0.00		0	<b>\$0.</b>
31414LRR1	U.S. BANK N.A.	14	\$1,323,504.75	100% 0	\$0.00	NA	0	\$0.
Total		14	\$1,323,504.75	100% 0	\$0.00		0	\$0.
31414LRS9	U.S. BANK N.A.	11	\$919,864.15	100% 0	\$0.00	NA	0	\$0.
Total		11	\$919,864.15	100% 0	\$0.00		0	\$0.
31414LRU4	U.S. BANK N.A.	18	\$2,201,773.73	100% 0	\$0.00	NA	0	\$0.
Total		18	\$2,201,773.73	100% 0	\$0.00		0	\$0.
31414LRV2	U.S. BANK N.A.	119	\$12,773,592.42	100% 0	\$0.00	NA	0	\$0.

Total		119	\$12,773,592.42	100% 0	\$0.00	0	\$0
31414LRW0	U.S. BANK N.A.	13	\$1,388,224.19	100% 0	\$0.00	NA 0	\$0
Total	U.S. DANVIK IV.A.	13	\$1,388,224.19	100% 0	\$0.00	0	\$0.
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31414LRX8	U.S. BANK N.A.	13	\$1,384,324.86	100% 0	\$0.00	NA 0	\$0
Total		13	\$1,384,324.86	100% 0	\$0.00	0	\$0.
31414LRY6	U.S. BANK N.A.	13	\$1,481,223.73	100% 0	\$0.00	NA 0	\$0
Total		13	\$1,481,223.73	100% 0	\$0.00	0	\$0.
31414LRZ3	U.S. BANK N.A.	8	\$678,070.88	100% 0	\$0.00	NA 0	\$0.
Total		8	\$678,070.88	100% 0	\$0.00	0	\$0.
31414LS25	II C DANIZ NI A	15	¢1 100 620 26	100% 0	\$0.00	NA 0	\$0
Total	U.S. BANK N.A.	15	\$1,189,638.36 <b>\$1,189,638.36</b>	100% 0	\$0.00	0	\$0. <b>\$0</b> .
lotai		13	\$1,102,030.30	100 /6 0	φυ.υυ		φυ
31414LS33	U.S. BANK N.A.	45	\$3,672,369.39	100% 0	\$0.00	NA 0	\$0
Total		45	\$3,672,369.39	100% 0	\$0.00	0	\$0.
31414LSE9	U.S. BANK N.A.	1	\$115,575.72	100% 0	\$0.00	NA 0	\$0.
Total		1	\$115,575.72	100% 0	\$0.00	0	\$0.
31414LSJ8	U.S. BANK N.A.	8	\$1,029,212.90	100% 0	\$0.00	NA 0	\$0.
Total	C.O. BIN (IVI)	8	\$1,029,212.90	100% 0	\$0.00	0	\$0.
31414LSK5	U.S. BANK N.A.	3	\$585,072.60	100% 0	\$0.00	NA 0	\$0.
Total	U.S. DANK N.A.	3	\$585,072.60	100% 0	\$0.00	0	<b>\$0</b> .
			\$200,01200	20070	Ψ 0 0 0		Ψ 0.
31414LSL3	U.S. BANK N.A.	6	\$640,992.47	100% 0	\$0.00	NA 0	\$0
Total		6	\$640,992.47	100% 0	\$0.00	0	\$0
31414LSM1	U.S. BANK N.A.	2	\$171,643.44	100% 0	\$0.00	NA 0	\$0
Total		2	\$171,643.44	100% 0	\$0.00	0	\$0
214141 CD4	TIC DANIZNIA		Φ271 (51 00	10000	Φ0.00	NIAO	ΦΩ.
31414LSP4 <b>Total</b>	U.S. BANK N.A.	2 2	\$271,651.99 <b>\$271,651.99</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0. <b>\$0</b> .
Total			Ψ2/1,001.	100 /6 0	Ψ0.00		φυ
31414LSR0	U.S. BANK N.A.	12	\$1,724,589.01	100% 0	\$0.00	NA 0	\$0.
Total		12	\$1,724,589.01	100% 0	\$0.00	0	\$0.
31414LSW9	U.S. BANK N.A.	5	\$859,532.00	100% 0	\$0.00	NA 0	\$0
Total		5	\$859,532.00	100% 0	\$0.00	0	\$0
31414LT32	COLONIAL SAVINGS	2	\$253,910.56	19.51% 0	\$0.00	NA 0	\$0.

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	Unavailable	7	\$1,047,279.82	80.49% 0	\$0.00	NA	0	\$0
Total		9	\$1,301,190.38	100% 0	\$0.00		0	\$0
31414LT40	COLONIAL SAVINGS FA	5	\$533,684.16	27.43% 0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,411,606.10	72.57% 0	\$0.00	NA	0	\$0
Total		15	\$1,945,290.26	1 1	\$0.00		0	\$0
31414LT57	Unavailable	11	\$2,225,834.76	100% 0	\$0.00	NA	0	\$0
Total		11	\$2,225,834.76	100% 0	\$0.00		0	\$0
31414LT65	Unavailable	14	\$1,918,701.92		\$0.00	NA	0	\$0
Total	!	14	\$1,918,701.92	100% 0	\$0.00		0	\$0
31414LT99	Unavailable	6	\$911,753.44	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$0.00	NA	0	\$0
Total		6	\$911,753.44	100% 0	\$0.00		0	\$0
31414LU22	WELLS FARGO BANK, N.A.	122	\$35,956,222.67	81.15% 0	\$0.00	NA	₩	\$0
	Unavailable	23	\$8,352,797.40		\$0.00	NA	0	\$0
Total		145	\$44,309,020.07	100% 0	\$0.00		0	\$0
31414LU30	WELLS FARGO BANK, N.A.	11	\$3,661,010.00		\$0.00	NA	0	\$0
	Unavailable	94	\$28,606,533.95	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$0.00	NA	0	\$0
Total	!	105	\$32,267,543.95	100% 0	\$0.00		0	\$0
31414LU48	WELLS FARGO BANK, N.A.	93	\$29,592,819.36		\$0.00	NA		\$0
	Unavailable	19			\$0.00	NA		\$0
Total		112	\$36,354,974.36	100% 0	\$0.00		0	\$0
31414LU71	Unavailable	2	\$236,888.07	100% 0	\$0.00	NA	0	\$0
Total Total	O HUT WHO I	2	\$236,888.07	100% 0	\$0.00		0	\$0
	<u></u>		2500 050 40	1227/0	÷2.00		+	
31414LUA4	Unavailable	3	\$599,878.49	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$0.00	NA	0	\$0
Total		3	\$599,878.49	100% 0	\$0.00		0	<u>\$0</u>
31414LUB2	Unavailable	4	\$396,970.64	100% 0	\$0.00	NA	0	\$0
Total		4	\$396,970.64	100% 0	\$0.00		0	\$0
31414LUC0	Unavailable	4	\$206,873.56	100% 0	\$0.00	NA	0	\$0
Total		4	\$206,873.56	100% 0	\$0.00		0	\$0
31414LUF3	Unavailable	6	\$729,339.38	100% 0	\$0.00	NA	0	\$0

Total		6	\$729,339.38	100%	0 \$0.00		0	\$0.
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31414LUJ5	TRUSTMARK NATIONAL BANK	5	\$402,846.54	11.2%	·	NA	0	\$0.
	Unavailable	27	\$3,194,417.37	88.8%		NA	0	\$0.
Total		32	\$3,597,263.91	100%	\$0.00		0	\$0.
31414LUN6	WELLS FARGO BANK, N.A.	8	\$2,216,776.48	8.78%	\$0.00	NA	0	\$0.
	Unavailable	84	\$23,030,424.09	91.22%	0.00	NA	0	\$0.
Total		92	\$25,247,200.57	100%	\$0.00		0	\$0.
31414LUP1	WELLS FARGO BANK, N.A.	23	\$6,973,265.21	18.32%	\$0.00	NA	0	\$0.
	Unavailable	106	\$31,093,945.16	81.68%	\$0.00	NA	0	\$0.
Total		129	\$38,067,210.37	100%	\$0.00		0	<b>\$0.</b>
31414LUQ9	KENTUCKY HOUSING CORPORATION	12	\$1,192,311.09	100%	0 \$0.00	NA	0	\$0.
Total		12	\$1,192,311.09	100%	\$0.00		0	\$0.
31414LUR7	KENTUCKY HOUSING CORPORATION	10	\$1,143,187.08	100%	\$0.00	NA	0	\$0.
Total		10	\$1,143,187.08	100%	\$0.00		0	<b>\$0.</b>
31414LUS5	KENTUCKY HOUSING CORPORATION	20	\$1,928,702.51	100%	\$0.00	NA	0	\$0.
Total		20	\$1,928,702.51	100%	\$0.00		0	<b>\$0.</b>
31414LUT3	KENTUCKY HOUSING CORPORATION	21	\$1,968,460.33	100%	\$0.00	NA	0	\$0.
Total		21	\$1,968,460.33	100%	\$0.00		0	<b>\$0.</b>
31414LUU0	KENTUCKY HOUSING CORPORATION	32	\$3,370,988.12	100%	\$0.00	NA	0	\$0.
Total		32	\$3,370,988.12	100%	\$0.00	_	0	<b>\$0.</b>
31414LUV8	KENTUCKY HOUSING CORPORATION	27	\$2,783,897.85	100% (	\$0.00	NA	0	\$0.
Total		27	\$2,783,897.85	100%	\$0.00		0	<b>\$0.</b>
31414LUW6	KENTUCKY HOUSING CORPORATION	44	\$4,417,464.37	100%	0 \$0.00	NA	0	\$0.
Total		44	\$4,417,464.37	100%	\$0.00		0	\$0.
31414LUX4	KENTUCKY HOUSING CORPORATION	19	\$1,634,398.28	100%	0 \$0.00	NA	0	\$0.

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Total		19	\$1,634,398.28	100%	\$0.00		0	\$0
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31414LUY2	KENTUCKY HOUSING CORPORATION	5	\$432,360.51	100% 0	\$0.00	NA	0	\$0
Total		5	\$432,360.51	100% 0	\$0.00		0	\$0
31414LUZ9	WELLS FARGO BANK, N.A.	107	\$35,261,725.77	85.25% 0	\$0.00	NA	0	\$0
	Unavailable	22	\$6,099,953.00	14.75%			0	\$0
Total		129	\$41,361,678.77	100% 0	\$0.00		0	\$0
31414LV21	NATIONAL CITY MORTGAGE COMPANY	45	\$2,732,088.09	53.46% 0	\$0.00	NA	0	\$0
	Unavailable	37	\$2,378,798.07	46.54%	\$0.00	NA	0	\$0
Total		82	\$5,110,886.16	100% 0	\$0.00		0_	\$0.
31414LV39	NATIONAL CITY MORTGAGE COMPANY	33	\$4,349,245.00	42.65% 0	\$0.00	NA	0	\$0
	Unavailable	44	\$5,848,005.75	57.35%	\$0.00	NA	0	\$0
Total		77	\$10,197,250.75	100% 0	\$0.00		0	\$0.
31414LV47	NATIONAL CITY MORTGAGE COMPANY	50	\$4,970,233.46	78.03% 0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,399,347.02	21.97%	\$0.00	NA	0	\$0
Total		64	\$6,369,580.48	100% 0	\$0.00		0	\$0.
31414LV54	NATIONAL CITY MORTGAGE COMPANY	21	\$5,064,971.89	31.2% 0	\$0.00	NA	0	\$0
	Unavailable	42	\$11,170,304.28	68.8%	\$0.00	NA	0	\$0
Total		63	\$16,235,276.17	100% 0	\$0.00		0_	\$0.
31414LV62	NATIONAL CITY MORTGAGE COMPANY	25	\$5,917,202.66	42.91% 0	\$0.00	NA	0	\$0.
	Unavailable	34	\$7,872,857.89	57.09%	\$0.00	NA	0	\$0.
Total		59	\$13,790,060.55	100% 0	\$0.00		0_	\$0.
31414LV70	NATIONAL CITY MORTGAGE COMPANY	30	\$2,952,391.45	54.03% 0	\$0.00	NA	0	\$0.
	Unavailable	26	\$2,511,600.78				0	\$0.
Total		56	\$5,463,992.23	100% 0	\$0.00		0	\$0.
31414LV88	NATIONAL CITY MORTGAGE COMPANY	32	\$7,398,600.00					\$0
	Unavailable	3	\$443,546.56				0	\$0.
Total		35	\$7,842,146.56	100% 0	\$0.00		0	<b>\$0</b> .

31414LV96	NATIONAL CITY MORTGAGE COMPANY	23	\$1,596,950.00	71.07% 0	\$0.00	NA	0	\$0.
	Unavailable	10	\$650,043.48	28.93% 0	\$0.00	NA	0	\$0.
Total		33	\$2,246,993.48	100% 0	\$0.00		0	\$0.
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31414LVB1	NATIONAL CITY MORTGAGE COMPANY	40	\$11,387,282.02	81.58% 0	\$0.00	NA	0	\$0.
	Unavailable	8	\$2,571,800.00		\$0.00	NA	0	\$0.
Total		48	\$13,959,082.02	100% 0	\$0.00		0	\$0.
31414LVC9	NATIONAL CITY MORTGAGE COMPANY	141	\$39,183,699.94	56.01% 0	\$0.00	NA	0	\$0.
	Unavailable	104	\$30,771,235.99	43.99% 0	\$0.00	NA	0	\$0.
Total		245	\$69,954,935.93	100% 0	\$0.00		0	\$0.
31414LVD7	NATIONAL CITY MORTGAGE COMPANY	32	\$9,254,531.88	90% 0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,028,074.97	10% 0	\$0.00	NA	0	\$0.
Total		36	\$10,282,606.85	100% 0	\$0.00		0	\$0.
31414LVE5	NATIONAL CITY MORTGAGE COMPANY	9	\$2,495,144.99	92.12% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$213,450.00	7.88% 0	\$0.00	NA	0	\$0.
Total		10	\$2,708,594.99	100% 0	\$0.00	(	0	<b>\$0</b> .
31414LVF2	NATIONAL CITY MORTGAGE COMPANY	29	\$7,340,914.21	97.76% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$168,132.14	2.24% 0	\$0.00	NA	0	\$0.
Total		30	\$7,509,046.35	100% 0	\$0.00	ı	0	\$0.
31414LVG0	NATIONAL CITY MORTGAGE COMPANY	87	\$20,120,584.63	90.5% 0	\$0.00	NA	0	\$0.
	Unavailable	7	\$2,112,967.71	9.5% 0	\$0.00	NA	0	\$0.
Total		94	\$22,233,552.34	100% 0	\$0.00		0	\$0.
31414LVJ4	NATIONAL CITY MORTGAGE COMPANY	15	\$4,007,461.86	92.14% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$341,662.78	7.86% 0	\$0.00	NA	0	\$0.
Total		16	\$4,349,124.64	100% 0	\$0.00		0	\$0.
31414LVR6	Unavailable	1	\$101,398.75	100% 0	\$0.00	NA	0	\$0.
Total	C III . WIIWOIC	1	\$101,398.75	100% 0	\$0.00	7 17 7	0	\$0.
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31414LVS4	NATIONAL CITY MORTGAGE COMPANY	265	\$68,134,742.67	66.68% 0	\$0.00	NA	0	\$0.
	Unavailable	131	\$34,045,515.83	33.32% 0	\$0.00	NA	0	\$0.

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Total		204	\$102 180 250 50	1000/ 0	<b>ቀ</b> ስ ስስ	<del></del>	0	<u></u>
Total		396	\$102,180,258.50	100% 0	\$0.00		U	\$0
31414LVT2	NATIONAL CITY MORTGAGE COMPANY	130	. , ,		·	NA		\$0
	Unavailable	81	\$10,672,615.87	38.4% 0		NA	0	\$0
Total		211	\$27,793,633.45	100% 0	\$0.00		0	\$0
31414LVU9	NATIONAL CITY MORTGAGE COMPANY	109	\$14,243,509.33	66.37% 0	\$0.00	NA	0	\$0
	Unavailable	54	\$7,217,161.82	33.63% 0		NA	0	\$0
Total		163	\$21,460,671.15	100% 0	\$0.00		0	\$0
31414LVV7	NATIONAL CITY MORTGAGE COMPANY	74	\$18,001,598.62	51.25% 0	\$0.00	NA	0	\$0
	Unavailable	68	\$17,122,294.41	48.75% 0		NA	0	\$0
Total		142	\$35,123,893.03	100% 0	\$0.00	-	0	\$0.
31414LVW5	NATIONAL CITY MORTGAGE COMPANY	71	\$17,514,289.61	49.26% 0	·	NA	0	\$0.
	Unavailable	69	\$18,039,358.91	50.74% 0		NA	0	\$0.
Total		140	\$35,553,648.52	100% 0	\$0.00		0	\$0.
31414LVX3	NATIONAL CITY MORTGAGE COMPANY	89	\$5,770,770.08	76.89% 0	\$0.00	NA	0	\$0.
	Unavailable	26	\$1,734,564.51	23.11% 0		NA	0	\$0.
Total		115	\$7,505,334.59	100% 0	\$0.00		0	\$0.
31414LVY1	NATIONAL CITY MORTGAGE COMPANY	79	. , ,		·	NA		\$0.
	Unavailable	30		27.36% 0		NA		\$0.
Total	+	109	\$10,702,558.43	100% 0	\$0.00		0	\$0.
31414LVZ8	NATIONAL CITY MORTGAGE COMPANY	1		58.78% 0		NA	0	\$0.
	Unavailable	33		41.22% 0	1	NA	0	\$0.
Total		82	\$18,967,213.10	100% 0	\$0.00		0	<b>\$0.</b>
31414LWA2	NATIONAL CITY MORTGAGE COMPANY		,	38.09% 0		NA	0	\$0.
	Unavailable	16		61.91% 0	1	NA	0	\$0.
Total		28	\$1,671,050.17	100% 0	\$0.00		0	\$0.
31414LWB0	NATIONAL CITY MORTGAGE COMPANY	15	\$1,928,476.00	59.04% 0	·	NA	0	\$0.
	Unavailable	12	, ,,	40.96% 0		NA		\$0.
Total	i	27	\$3,266,645.73	100% 0	\$0.00		0	\$0

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	NATIONAL CITY						$\vdash$	
31414LWC8	MORTGAGE COMPANY	16	\$1,230,000.00			NA		\$0.
	Unavailable	4	\$273,182.80	18.17%		NA	0	\$0.
Total		20	\$1,503,182.80	100%	90.00		0	<b>\$0.</b>
31414LWD6	NATIONAL CITY MORTGAGE COMPANY	15	\$1,988,100.00	82.63%	0 \$0.00	NA	0	\$0.
	Unavailable	3	\$418,012.00	17.37%	0 \$0.00	NA	0	\$0.
Total	Charanaore	18	\$2,406,112.00	100%		111.	0	\$0.
31414LWE4	NATIONAL CITY MORTGAGE COMPANY	8	\$1,704,150.00	62.16%	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,037,336.87	37.84%	0.00	NA	0	\$0.
Total		14	\$2,741,486.87	100%	\$0.00		0	<b>\$0.</b>
31414LWF1	NATIONAL CITY MORTGAGE COMPANY	8	\$1,491,474.74	66.01%	\$0.00	NA	0	\$0.
	Unavailable	5	\$768,000.00	33.99%	\$0.00	NA	0	\$0.
Total		13	\$2,259,474.74	100%	\$0.00		0	<b>\$0.</b>
31414LWG9	NATIONAL CITY MORTGAGE COMPANY	3	\$859,464.66	41.71%	0 \$0.00	NA	0	\$0.
	Unavailable	6	\$1,200,990.14	58.29%	0 \$0.00	NA	0	\$0.
Total		9	\$2,060,454.80	100%	\$0.00		0	<b>\$0.</b>
31414LWM6	NATIONAL CITY MORTGAGE COMPANY	23	\$6,129,361.80	42.34%		NA		\$0.
	Unavailable	33	\$8,347,237.59			NA	0	\$0.
Total		56	\$14,476,599.39	100%	\$0.00		0	\$0.
31414LWN4	NATIONAL CITY MORTGAGE COMPANY	30	\$8,561,092.00	72.75%	\$0.00	NA	0	\$0.
	Unavailable	12	\$3,206,626.24	27.25%	\$0.00	NA	0	\$0.
Total		42	\$11,767,718.24	100%	\$0.00		0	<b>\$0.</b>
31414LWP9	NATIONAL CITY MORTGAGE COMPANY	10	\$1,761,600.00	82.65%	\$0.00	NA	0	\$0.
	Unavailable	2	\$369,900.00	17.35%		NA	0	\$0.
Total		12	\$2,131,500.00	100%	\$0.00		0	<b>\$0.</b>
31414LWQ7	NATIONAL CITY MORTGAGE COMPANY	68	\$17,802,486.78	57.29%	\$0.00	NA	0	\$0.
						i		
Total	Unavailable	50	\$13,270,249.41	42.71% ( <b>100%</b>		NA	0	\$0. <b>\$0.</b>

31414LWR5	NATIONAL CITY MORTGAGE COMPANY	4	\$982,100.00	67.91% 0	\$0.00	NA	0	\$0.
	Unavailable	2	\$464,000.00	32.09% 0	\$0.00	NA	0	\$0.
Total		6	\$1,446,100.00	100% 0	\$0.00		0	<b>\$0</b> .
31414LWS3	NATIONAL CITY MORTGAGE COMPANY	7	\$1,358,060.95	72.66% 0	\$0.00	NA	0	\$0.
	Unavailable	2	\$511,000.00		\$0.00	NA	0	\$0.
Total		9	\$1,869,060.95	100% 0	\$0.00		0	\$0.
31414LY28	CHASE HOME FINANCE, LLC	12	\$2,587,496.84	25.36% 0	\$0.00	NA		\$0.
	Unavailable	40	\$7,615,699.58	74.64% 0	\$0.00	NA	0	\$0.
Total		52	\$10,203,196.42	100% 0	\$0.00		0	\$0.
31414LY36	CHASE HOME FINANCE, LLC	4	\$253,012.28	24.55% 0	\$0.00	NA	0	\$0.
	Unavailable	14	\$777,747.65	75.45% 0	\$0.00	NA	0	\$0.
Total		18	\$1,030,759.93	100% 0	\$0.00		0	\$0.
31414LY51	CHASE HOME FINANCE, LLC	2	\$577,001.70	14.37% 0	\$0.00	NA	0	\$0.
	Unavailable	16	\$3,439,134.25	85.63% 0	\$0.00	NA	0	\$0.
Total		18	\$4,016,135.95	100% 0	\$0.00		0	\$0.
31414LY69	Unavailable	26	\$4,110,745.87	100% 0	\$0.00	NA	0	\$0.
Total		26	\$4,110,745.87	100% 0	\$0.00		0	\$0.
31414LY85	CHASE HOME FINANCE, LLC	6	\$1,122,159.10		\$0.00	NA		\$0.
	Unavailable	15	\$2,779,028.80		\$0.00	NA	_	\$0.
Total		21	\$3,901,187.90	100% 0	\$0.00		0	\$0.
31414LY93	CHASE HOME FINANCE, LLC	2	\$377,291.50	21.77% 0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,355,450.85	78.23% 0	\$0.00	NA	0	\$0.
Total		11	\$1,732,742.35	100% 0	\$0.00	(	0	\$0.
31414LYU6	CHASE HOME FINANCE, LLC	8	\$732,715.52	23.52% 0	\$0.00	NA	0	\$0.
	Unavailable	12	\$2,382,381.91	76.48% 0	\$0.00	NA	0	\$0.
Total		20	\$3,115,097.43	100% 0	\$0.00		0	\$0.
31414LYV4	CHASE HOME FINANCE, LLC	3	\$160,721.34	13.76% 0	\$0.00	NA	0	\$0.
	Unavailable	17	\$1,007,040.67	86.24% 0	\$0.00	NA	0	\$0.

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Total		20	\$1,167,762.01	100% 0	\$0.00		0	\$0
31414LYW2	CHASE HOME FINANCE, LLC	4	\$510,329.98		·	NA	0	\$0
	Unavailable	18	\$2,422,569.46	82.6% 0	\$0.00	NA	0	\$0
Total		22	\$2,932,899.44	100% 0	\$0.00		0	\$0
31414LYX0	CHASE HOME FINANCE, LLC	16	\$4,009,887.24	44.89% 0	·	NA		\$0
	Unavailable	25	\$4,922,975.67	55.11% 0		NA	0	\$0
Total		41	\$8,932,862.91	100% 0	\$0.00		0	\$0
31414LYY8	CHASE HOME FINANCE, LLC	6	\$600,864.30	56.39% 0	\$0.00	NA	0	\$0
	Unavailable	5	\$464,762.59	43.61% 0	\$0.00	NA	0	\$0
Total		11	\$1,065,626.89	100% 0			0	\$0
			,					
31414LYZ5	CHASE HOME FINANCE, LLC	4	\$559,757.69	20.23% 0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,206,762.12	79.77% 0	\$0.00	NA	0	\$0
Total		21	\$2,766,519.81	100% 0	\$0.00		0	\$0
31414LZC5	CHASE HOME FINANCE, LLC	19	\$4,807,769.84	85.22% 0	\$0.00	NA	0	\$0
	Unavailable	2	\$833,797.60	14.78% 0	\$0.00	NA	0	\$0
Total		21	\$5,641,567.44	100% 0	\$0.00		0	\$0
31414LZD3	CHASE HOME FINANCE, LLC	12	\$3,075,277.45	24.49% 0	\$0.00	NA	0	\$0
	Unavailable	30	\$9,481,285.25	75.51% 0	\$0.00	NA	0	\$0
Total		42	\$12,556,562.70	100% 0	\$0.00		0	\$0
31414LZE1	CHASE HOME	2	\$682,500.00	44.94% 0	\$0.00	NA	0	\$0
STITIEEET	FINANCE, LLC		. ,		·			
TD 4.1	Unavailable	3	\$836,353.61	55.06% 0		NA	0	\$0
Total		5	\$1,518,853.61	100% 0	\$0.00		<del>U</del>	\$0
31414LZF8	CHASE HOME FINANCE, LLC	160	\$43,907,424.49	45.03% 0	\$0.00	NA	0	\$0
	Unavailable	196	\$53,601,788.85	54.97% 0	\$0.00	NA	0	\$0
Total		356	\$97,509,213.34	100% 0	\$0.00		0	\$0
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31414LZG6	CHASE HOME FINANCE, LLC	3	\$751,800.00	11.14% 0	\$0.00	NA	0	\$0
	Unavailable	23	\$5,995,169.54	88.86% 0	\$0.00	NA	0	\$0
Total		26	\$6,746,969.54	100% 0	\$0.00		0	\$0

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21/1/1/70/4	CHASE HOME	29	\$7 111 022 47	34.97% 0	\$0.00	NΙΛ	0	\$0
31414LZH4	FINANCE, LLC		\$7,111,923.47		·	NA		\$0.
	Unavailable	51	\$13,224,163.32	65.03% 0		NA	0	\$0.
Total		80	\$20,336,086.79	100% 0	\$0.00		0	\$0.
31414MA48	Unavailable	3	\$294,157.37	100% 0	\$0.00	NA	0	\$0.
Total		3	\$294,157.37	100% 0	\$0.00		0	\$0.
31414MA55	Unavailable	4	\$402,725.21	100% 0	\$0.00	NA	0	\$0.
Total		4	\$402,725.21	100% 0	\$0.00		0	\$0.
31414MAZ9	FIRST PLACE BANK	14	\$2,907,964.22	100% 0	\$0.00	NA	0	\$0.
Total		14	\$2,907,964.22	100% 0	\$0.00		0	\$0.
31414MM37	Unavailable	66	\$20,563,200.00	100% 0	\$0.00	NA	0	\$0.
Total		66	\$20,563,200.00	100% 0	\$0.00		0	\$0.
31414MM60	Unavailable	2	\$357,155.06	100% 0	\$0.00	NA	0	\$0.
Total		2	\$357,155.06	100% 0	\$0.00		0	\$0.
31414MM94	Unavailable	4	\$520,905.25	100% 0	\$0.00	NA	0	\$0.
Total		4	\$520,905.25	100% 0			0	\$0.
31414MN77	INDYMAC BANK, FSB	3	\$763,987.24	16.74% 0	\$0.00	NA	0	\$0.
	Unavailable	14	\$3,800,500.00	83.26% 0	1	NA		\$0.
Total		17	\$4,564,487.24	100% 0	\$0.00		0	\$0.
31414MN85	INDYMAC BANK, FSB	8	\$2,252,063.53	33.24% 0	\$0.00	NA	0	\$0.
	Unavailable	16	\$4,523,319.39	66.76% 0	\$0.00	NA	0	\$0.
Total		24	\$6,775,382.92	100% 0	\$0.00		0	\$0.
31414MNA0	Unavailable	1	\$99,646.90	100% 0	\$0.00	NA	0	\$0.
Total		1	\$99,646.90	100% 0	\$0.00		0	\$0.
31414MNB8	Unavailable	23	\$3,126,984.91	100% 0	\$0.00	NA	0	\$0.
Total		23	\$3,126,984.91	100% 0	\$0.00		0	\$0.
31414MNC6	Unavailable	10	\$1,454,689.16	100% 0	\$0.00	NA	0	\$0.
Total		10	\$1,454,689.16	100% 0	\$0.00		0	\$0.
31414MND4	Unavailable	4	\$453,287.73	100% 0	\$0.00	NA	0	\$0.
Total		4	\$453,287.73	100% 0	\$0.00		0	\$0.
31414MQL3	INDYMAC BANK, FSB	9	\$2,958,100.00	20.87% 0	\$0.00	NA	0	\$0.

	Unavailable	35	\$11,216,717.00	79.13% 0	\$0.00	NA 0	\$0.
Total	Uliavanaule	44	\$11,216,717.00 \$14,174,817.00	100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.
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31414MQM1	INDYMAC BANK, FSB	8	\$1,980,704.88	19.43% 0	\$0.00	NA 0	\$0.
J1 11 11/12/11/2	Unavailable	24	\$8,212,677.60		\$0.00	NA 0	\$0.
Total		32	\$10,193,382.48	100% 0	\$0.00	0	<b>\$0.</b>
			,				
31414MQN9	INDYMAC BANK, FSB	13	\$3,875,999.00	26.86% 0	\$0.00	NA 0	\$0.
	Unavailable	35	\$10,551,850.00	73.14% 0	\$0.00	NA 0	\$0.
Total		48	\$14,427,849.00	100% 0	\$0.00	0	<b>\$0.</b>
		$\longmapsto$		$\longrightarrow \!$		$-\!$	
31414MQP4	INDYMAC BANK, FSB	8	\$1,825,500.00		\$0.00	NA 0	\$0.
	Unavailable	33	\$10,175,119.00	84.79% 0	\$0.00	NA 0	\$0.
Total		41	\$12,000,619.00	100% 0	\$0.00	0	<b>\$0.</b>
	CHASE HOME	<del>                                     </del>		-++		<del>-     -</del>	
31414PBB4	FINANCE, LLC	3	\$724,133.62	13.11% 0	\$0.00	NA 0	\$0.
	Unavailable	17	\$4,799,109.06	86.89% 0	\$0.00	NA 0	\$0.
Total		20	\$5,523,242.68	100% 0	\$0.00	0	<b>\$0.</b>
31414PBC2	CHASE HOME	33	\$7.462.552.05	15.43% 0	\$0.00	NA 0	\$0.
31414PDC2	FINANCE, LLC		\$7,462,552.05		·		
	Unavailable	170	\$40,897,703.99	84.57% 0	\$0.00	NA 0	\$0.
Total		203	\$48,360,256.04	100% 0	\$0.00	0	<b>\$0.</b>
		$\longmapsto$		$\longrightarrow H$		$\longrightarrow \!$	
31414PBD0	CHASE HOME	5	\$1,100,866.19	37.97% 0	\$0.00	NA 0	\$0.
	FINANCE, LLC				·		
	Unavailable	8	\$1,798,767.86	62.03% 0	\$0.00	NA 0	\$0.
Total		13	\$2,899,634.05	100% 0	\$0.00	0	<b>\$0.</b>
	CHASE HOME			<del>-   </del>		<del>-    -</del>	
31414PBE8	FINANCE, LLC	69	\$14,073,903.89	28.42% 0	\$0.00	NA 0	\$0.
	Unavailable	153	\$35,451,930.55	71.58% 0	\$0.00	NA 0	\$0.
Total		222	\$49,525,834.44	100% 0	\$0.00	0	<b>\$0.</b>
31414PBF5	CHASE HOME	5	\$1,152,554.14	16.78% 0	\$0.00	NA 0	\$0.
51414FDF5	FINANCE, LLC		\$1,132,334.14				
	Unavailable	19	\$5,716,778.52	83.22% 0	\$0.00	NA 0	\$0.
Total		24	\$6,869,332.66	100% 0	\$0.00	0	<b>\$0.</b>
	CHASE HOME	+		<del></del>	<u> </u>	-++	
31414PBG3	CHASE HOME FINANCE, LLC	10	\$1,796,661.70	33.4% 0	\$0.00	NA 0	\$0.
	Unavailable	17	\$3,582,833.34	66.6% 0	\$0.00	NA 0	\$0.
Total	Chavanable	27	\$5,379,495.04	100% 0	\$0.00	0	\$0.
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31414PBH1		3	\$461,200.00	20.68% 0	\$0.00	NA 0	\$0.

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	CHASE HOME FINANCE, LLC							
	Unavailable	5	\$1,768,763.59	79.32% 0	\$0.00	NA	0	\$0
Total		8	\$2,229,963.59	100% 0	\$0.00		0	\$0
		$\longrightarrow$					+	
31414PBJ7	CHASE HOME FINANCE, LLC	3	\$425,720.90		\$0.00	NA		\$0.
	Unavailable	8	\$2,005,838.90		\$0.00	NA	0	\$0
Total		11	\$2,431,559.80	100% 0	\$0.00		0	\$0.
31414PCL1	Unavailable	11	\$2,470,126.59	100% 0	\$0.00	NA	0	\$0
Total		11	\$2,470,126.59	100% 0	\$0.00		0	\$0.
21414DCM0	Theveilable	16	¢2 660 041 00	100%	\$0.00	NI A		
31414PCM9 Total	Unavailable	16 <b>16</b>	\$3,668,841.88 \$3,668,841.88	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
10tai		10	\$3,000,0 <del>1</del> 1.00	100 70 U	φυ.υυ		<del>  </del>	φυ
31414PCN7	Unavailable	16	\$4,132,424.57	100% 0	\$0.00	NA	0	\$0
Total		16	\$4,132,424.57	100% 0	\$0.00		0	\$0
21.41.4DCD2	TT1.1.1.	10	¢11 407 050 05	1000/ 0	\$0.00	NI A		•00
31414PCP2 Total	Unavailable	48 <b>48</b>	\$11,497,058.85 <b>\$11,497,058.85</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
10141		40	\$11,477,030.03	100 70 0	Φυ.υυ		╨	φυ
31371NS22	BANK OF AMERICA NA	12	\$1,125,370.75	0.42% 0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	3	\$562,001.14	0.21% 0	\$0.00	NA	0	\$0
	COUNTRYWIDE BANK, FSB	358	\$54,591,312.61	20.37% 0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	11	\$1,733,887.42	0.65% 0	\$0.00	NA		\$0
	EVERBANK	11	\$2,275,450.36		\$0.00	NA	_	\$0
	FIFTH THIRD BANK	2	\$565,000.00	0.21% 0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$766,421.81	0.29% 0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$977,831.19	0.36% 0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	17	\$1,773,847.55	0.66% 0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	11	\$1,334,983.08	0.5% 0	\$0.00	NA	0	\$0
	REGIONS BANK	3	\$691,615.88	0.26% 0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	5	\$493,116.87	0.18% 0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$149,882.99	0.06% 0	\$0.00	NA	0	\$0
		1	\$129,523.54	0.05% 0	\$0.00	NA	0	\$0

	U. S. MORTGAGE CORP.							
	UNIVERSAL MORTGAGE CORPORATION	7	\$759,568.58	0.28% 0	\$0.00	NA	0	\$0.
	Unavailable	1,123	\$200,067,801.41	74.65% 0	\$0.00	NA	0	\$0.
Total		1,574	\$267,997,615.18	100% 0	\$0.00		0	\$0.
							П	
31371NS30	BANK OF AMERICA NA	. 3	\$689,890.00	1.04%	\$0.00	NA	0	\$0.
	COUNTRYWIDE BANK, FSB	26	\$7,228,759.00	10.86% 0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	. 2	\$393,269.20	0.59% 0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$220,000.00	0.33% 0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	17	\$4,253,825.00		·	NA	0	\$0.
	Unavailable	187	\$53,799,712.69	80.79% 0	\$0.00	NA	0	\$0.
Total		236	\$66,585,455.89	100% 0	\$0.00		0	\$0.
							Ц	
31371NS48	CHEVY CHASE BANK FSB	1	\$208,000.00	0.25% 0	\$0.00	NA	0	\$0.
	COUNTRYWIDE BANK, FSB	12	\$2,978,450.00	3.6% 0	\$0.00	NA	0	\$0.
	EVERBANK	2	\$495,850.00	0.6%	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	. 2	\$542,129.00	0.66% 0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	2	\$303,000.00	0.37% 0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	11	\$2,193,200.00	2.65% 0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$406,000.00	0.49% 0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$438,000.00	0.53% 0	\$0.00	NA	0	\$0
	Unavailable	297	\$75,111,122.18	90.85%	\$0.00	NA	0	\$0
Total		330	\$82,675,751.18	100% 0	\$0.00		0	\$0
							Ц	
31371NS55	COUNTRYWIDE BANK, FSB	58	\$5,684,689.66	19.4% 0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$82,800.00	0.28% 0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	3	\$249,720.37	0.85% 0	\$0.00	NA	0	\$0

	Unavailable	168	\$23,283,167.26	79.47%	\$0.00	NA	0	\$0.
Total		230	\$29,300,377.29	100%			0	<b>\$0.</b>
31371NS63	BANK OF AMERICA NA	9	\$563,232.03	5.68%	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	10	\$991,048.22	10%	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	2	\$400,474.94	4.04%	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	12	\$923,589.31	9.32%	\$0.00	NA	0	\$0.
	Unavailable	45	\$7,031,919.31	70.96%	\$0.00	NA	0	\$0.
Total		78	\$9,910,263.81	100%	\$0.00		0	<b>\$0.</b>
							$\perp$	
31371NS71	COUNTRYWIDE BANK, FSB	5	\$1,113,800.00	5.23%	\$0.00	NA	0	\$0.
	EVERBANK	3	\$648,500.00	3.05%	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$355,774.00	1.67%	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	1	\$307,200.00	1.44%	\$0.00	NA	0	\$0.
	Unavailable	79	\$18,864,105.29	88.61%	\$0.00	NA	0	\$0.
Total		89	\$21,289,379.29	100%	\$0.00		0	<b>\$0.</b>
31371NS89	BANK OF AMERICA NA	31	\$5,367,195.79	32.01% (	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	9	\$2,135,168.77	12.73%				\$0.
	PHH MORTGAGE CORPORATION	5	\$688,900.00	4.11%	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	1	\$175,000.00	1.04%	\$0.00	NA	0	\$0.
	Unavailable	36	\$8,401,774.77	50.11% (		NA	0	\$0.
Total		82	\$16,768,039.33	100%	\$0.00		0	\$0.
							+	
31371NS97	BANK OF AMERICA NA	8	\$1,466,063.93	6.85%			-	\$0.
	CITIMORTGAGE, INC.	1	\$384,306.79	1.8% (	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	22	\$4,987,534.33	23.31%	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	4	\$448,112.23	2.09%	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	3	\$658,165.91	3.08%	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	5	\$897,802.95	4.2%	\$0.00	NA	0	\$0.

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	Unavailable	55	\$12,555,200.99	58.67%	0 \$0.00	NA	0	\$0.
Total	e na variable	98	\$21,397,187.13	100%			0	\$0.
			, , , , , , , ,					
31371NSL0	1ST SOURCE BANK	12	\$1,861,094.50	0.33%	0 \$0.00	NA	0	\$0.
	ALABAMA HOUSING FINANCE AUTHORITY	37	\$4,969,692.77	0.87%	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	9	\$1,337,112.16	0.23%	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	3	\$496,339.91	0.09%	\$0.00	NA	0	\$0.
	CITIZENS BANK MORTGAGE COMPANY, LLC	117	\$17,193,014.80	3.02%	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	1	\$51,847.23	0.01%	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$510,000.00	0.09%	\$0.00	NA	0	\$0.
	EVERBANK	26	\$5,071,017.90	0.89%	\$0.00	NA	0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	258	\$61,501,726.78	10.79%	\$0.00	NA	0	\$0.
	HOLYOKE CREDIT UNION	1	\$227,000.00	0.04%	\$0.00	NA	0	\$0.
	HOMESTREET BANK	78	\$18,451,055.52	3.24%	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	7	\$1,093,950.00	0.19%	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$711,951.93	0.12%	\$0.00	NA	0	\$0.
	MIDFIRST BANK	3	\$462,339.77	0.08%	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	40	\$11,504,124.47	2.02%	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	596	\$153,902,234.36	26.99%	\$0.00	NA	0	\$0.
	PIONEER BANK	7	\$990,007.17	0.17%	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	101	\$21,380,505.00	3.75%	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	18	\$3,736,407.29	0.66%	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	56	\$10,782,783.51	1.89%	\$0.00	NA	0	\$0.
	Unavailable	1,070	\$253,934,711.98	44.53%		NA	0	\$0.
Total		2,448	\$570,168,917.05	100%	0 \$0.00		0	<b>\$0.</b>
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31371NSM8	1ST SOURCE BANK	8	\$1,233,394.98	0.48%	0 \$0.00	NA	0	\$0.
	ALABAMA HOUSING FINANCE AUTHORITY	7	\$1,074,667.18	0.42%	\$0.00	NA	0	\$0.

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	SAVINGS AND LOAN ASSOCIATION	4	\$999,767.53	0.39% 0	\$0.00	NA	0 \$0.
	BANK OF AMERICA NA	5	\$438,369.28	0.17% 0	\$0.00	NA	0 \$0.
	CITIMORTGAGE, INC.	2	\$368,965.07		1		
	CITIZENS BANK MORTGAGE COMPANY, LLC	16	\$2,010,198.47				
	COUNTRYWIDE HOME LOANS, INC.	2	\$554,371.37	0.22% 0	\$0.00	NA	0 \$0.
	CROWN MORTGAGE COMPANY	2	\$518,400.00	0.2% 0	\$0.00	NA	0 \$0.
	EVERBANK	21	\$3,466,851.40	1.36% 0	\$0.00	NA	0 \$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	212	\$48,790,567.87	19.08% 0	\$0.00	NA	0 \$0.
	HOMESTREET BANK	13	\$2,803,350.00	1.1% 0	\$0.00	NA	0 \$0.
	INDEPENDENT BANK CORPORATION	1	\$184,000.00	0.07% 0	\$0.00	NA	0 \$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	23	\$3,401,356.50	1.33% 0	\$0.00	NA	0 \$0.
	MIDFIRST BANK	4	\$483,836.86	0.19% 0	\$0.00	NA	0 \$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$998,347.00	0.39% 0	\$0.00	NA	0 \$0.
	NATIONAL CITY MORTGAGE COMPANY	167	\$32,309,018.99	12.63% 0	\$0.00	NA	0 \$0.
	NATIONAL COOPERATIVE BANK, N.A.	23	\$3,571,557.31				
	PIONEER BANK	12	\$1,991,633.11	0.78% 0	\$0.00	NA	0 \$0.
	PULTE MORTGAGE, L.L.C.	14	\$3,292,156.00	1.29% 0	\$0.00		
	RBC CENTURA BANK	2	\$365,800.00	0.14% 0	\$0.00	NA	0 \$0.
	THE HUNTINGTON NATIONAL BANK	7	\$1,541,722.86	0.6% 0	\$0.00	NA	0 \$0.
	TRUSTMARK NATIONAL BANK	25	\$3,881,880.15	1.52% 0	\$0.00	NA	0 \$0.
	WASHINGTON MUTUAL BANK	3	\$382,550.32	0.15% 0	\$0.00	NA	0 \$0.
	Unavailable	718	\$141,101,127.41	55.16% 0	\$0.00	NA	0 \$0.
Total		1,295	\$255,763,889.66	100% 0	\$0.00	<u> </u>	0 \$0.
31371NSN6	1ST SOURCE BANK	2	\$200,750.00	0.04% 0	\$0.00	NA	0 \$0.
515711,61.5	BANK OF AMERICA NA	29	\$3,105,186.04			t	
	CHASE HOME FINANCE, LLC	490	\$74,234,432.99				

CITIMORTGAGE, INC.	137	\$18,631,722.68	3.54%	\$0.00	NA 0	\$0.
CITIZENS BANK						
MORTGAGE	10	\$1,164,730.38	0.22%	\$0.00	NA 0	\$0.
COMPANY, LLC						
COLONIAL SAVINGS	3	\$334,775.15	0.06%	\$0.00	NA 0	\$0.
FA	3	Ψ33-1,773.13	0.0076	σ ψο.σσ	11710	ΨΟ
COUNTRYWIDE BANK,	521	\$78,312,175.97	14.86%	\$0.00	NA 0	\$0.
FSB	021	\$70,61 <b>2</b> ,170157	1 1100 70	40.00	1.1.10	Ψ 0.
COUNTRYWIDE HOME	8	\$1,428,390.70	0.27%	\$0.00	NA 0	\$0.
LOANS, INC.		. , ,		<u> </u>		
DOWNEY SAVINGS		¢270,000,00	0.050	\$0.00	NIA	Φ0
AND LOAN ASSOCIATION, F.A.	2	\$278,000.00	0.05%	\$0.00	NA 0	\$0.
	1	¢004.252.27	0.15%	20.00	NIA O	\$0
EVERBANK	4	\$804,352.27	0.13%	\$0.00	NA 0	\$0.
FIRST TENNESSEE BANK NATIONAL	15	\$2 120 240 41	0.59%	\$0.00	NIA O	\$0.
ASSOCIATION	13	\$3,130,340.41	0.39%	\$0.00	NA 0	\$0.
FLAGSTAR CAPITAL						
MARKETS	5	\$691,019.87	0.13%	\$0.00	NA 0	\$0.
CORPORATION		Ψ051,015.07	0.13 %	φυ.ου	11710	ΨΟ
GMAC MORTGAGE,						
LLC	16	\$2,376,701.70	0.45%	\$0.00	NA 0	\$0.
HOMESTREET BANK	3	\$557,753.91	0.11%	\$0.00	NA 0	\$0.
HSBC MORTGAGE						
CORPORATION (USA)	28	\$3,440,514.44	0.65%	\$0.00	NA 0	\$0.
INDYMAC BANK, FSB	1	\$381,500.00	0.07%	\$0.00	NA 0	\$0.
MANUFACTURERS		. ,				
AND TRADERS TRUST	3	\$311,970.96	0.06%	\$0.00	NA 0	\$0.
COMPANY						
NATIONAL CITY	210	\$46,210,407,22	8.79%	\$0.00	NIA O	40
MORTGAGE COMPANY	310	\$46,319,407.32	8.79%	\$0.00	NA 0	\$0.
PHH MORTGAGE	41	\$7,871,722.91	1.49%	\$0.00	NA 0	\$0.
CORPORATION	41	\$7,671,722.91	1.49 /0	y0.00	NAU	φ0.
RBS CITIZENS, NA	10	\$1,882,700.00	0.36%	\$0.00	NA 0	\$0.
REGIONS BANK	28	\$3,837,087.74	0.73%	\$0.00	NA 0	\$0.
SOVEREIGN BANK, A						
FEDERAL SAVINGS	6	\$1,210,649.45	0.23%	\$0.00	NA 0	\$0.
BANK						
SUNTRUST	40	\$6,069,873.05	1.15%	\$0.00	NA 0	\$0.
MORTGAGE INC.	10	Ψ0,002,073.02	1.13 /6	σ ψο.σσ	11110	ΨΟ
THE BRANCH		*****		]		
BANKING AND TRUST	26	\$3,361,917.42	0.64%	\$0.00	NA 0	\$0.
COMPANY				1		
THE HUNTINGTON	26	\$3,067,998.11	0.58%	\$0.00	NA 0	\$0.
NATIONAL BANK		. ,		1		
TRUSTMARK	7	\$1,270,624.66	0.24%	\$0.00	NA 0	\$0.
NATIONAL BANK						
	4	\$420,500.00	0.08%	\$0.00	NA 0	\$0.

	UNIVERSAL MORTGAGE CORPORATION							
	WACHOVIA MORTGAGE CORPORATION	35	\$7,027,845.42	1.33% 0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	128	. , ,	3.85% 0	·		₩	\$0.
	Unavailable	1,374	\$234,845,680.28	44.6% 0	\$0.00	NA	0	\$0.
Total		3,312	\$526,856,495.05	100% 0	\$0.00		0	<b>\$0.</b>
212711001	DANIZ OF AMEDICA NA	10	Φ7.C0.761.47	0.500/ 0	фО ОО	NI A	+	<u>Φ</u> Ω
31371NSP1	BANK OF AMERICA NA	. 10	\$768,761.47	0.58% 0	\$0.00	NA	10	\$0.
	CHASE HOME FINANCE, LLC	97	. , ,	8.95% 0	·		₩	\$0.
<u> </u>	CITIMORTGAGE, INC.	15	\$2,029,870.09	1.53% 0	\$0.00	NA	0	\$0.
	COUNTRYWIDE BANK, FSB	63	\$7,283,432.44	5.48% 0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$110,001.00	0.08% 0	\$0.00	NA	0	\$0.
	EVERBANK	3	\$348,057.68	0.26% 0	\$0.00	NA	.0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	. ,	1.03% 0				\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$98,293.15	0.07% 0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	21	\$2,581,040.00	1.94% 0	\$0.00	NA	0	\$0.
	INDYMAC BANK, FSB	2	\$225,000.00	0.17% 0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	3	\$203,515.36	0.15% 0			++	\$0.
	NATIONAL CITY MORTGAGE COMPANY	. 68	\$8,798,242.70	6.62% 0	\$0.00			\$0.
	PHH MORTGAGE CORPORATION	17	\$1,872,933.78	1.41% 0	\$0.00	NA	0	\$0.
	PIONEER BANK	9	\$1,507,932.03	1.13% 0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	5	\$538,900.00	0.41% 0	\$0.00	NA	0	\$0.
	REGIONS BANK	21	\$2,260,333.28	1.7% 0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$920,175.20	0.69% 0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	17	\$1,911,526.44	1.44% 0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$151,010.32	0.11% 0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	4	\$310,651.04	0.23% 0	\$0.00	NA	0	\$0

	TRUSTMARK NATIONAL BANK	1	\$90,000.00	0.07%	0 \$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	6	\$1,009,115.37	0.76% (	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	91	\$12,136,497.06	9.13%	0 \$0.00	NA	0	\$0.
	Unavailable	631	\$74,502,191.57	56.06%	0 \$0.00	NA	0	\$0.
Total		1,104	\$132,933,795.02	100%	0 \$0.00		0	<b>\$0.</b>
							Ц	
31371NSQ9	1ST SOURCE BANK	3	\$141,676.18	0.65%	0 \$0.00	NA	0	\$0.
	BANK OF AMERICA NA	13	\$1,694,378.28	7.8% (	0 \$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	1	\$91,000.00	0.42%	0 \$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	1	\$355,785.45	1.64%	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	1	\$75,430.00	0.35%	0 \$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	2	\$290,300.00	1.34%	\$0.00	NA	0	\$0.
	CROWN MORTGAGE COMPANY	8	\$940,823.72	4.33%	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$961,155.97	4.42% (	\$0.00	NA	0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$1,766,521.00	8.13% (	\$0.00	NA	0	\$0.
	HOMESTREET BANK	1	\$217,000.00	1% (	0 \$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$773,198.68	3.56% (	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,468,156.13	6.75%	0 \$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$484,695.53	2.23% (	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	12	\$1,097,787.47	5.05%	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	1	\$42,359.98		·	NA	0	\$0.
	Unavailable	88		52.14% (			0	\$0.
Total	!	166	\$21,734,461.11	100%	90.00		0	<b>\$0.</b>
2127121072	10T GOLIDOE DANIK	1	\$2.45 000 00	0.170//	\$0.00	NT A	H	<u> </u>
31371NST3	1ST SOURCE BANK	1	\$345,000.00				${}^{+}$	\$0.
	BANK OF AMERICA NA CITIZENS BANK MORTGAGE COMPANY, LLC	26						\$0. \$0.

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$128,100.00	0.06%	0	\$0.00	NA	. 0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	74	\$16,973,563.37	8.5%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	115	\$30,366,075.00	15.2%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	46	\$12,993,882.01	6.5%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	201	\$56,353,501.04	28.21%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	47	\$10,674,090.00	5.34%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$840,600.00	0.42%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$909,595.66	0.46%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	17	\$3,551,457.81	1.78%	0	\$0.00	NA	0	\$0.
	Unavailable	272	\$60,536,132.07	30.3%	0	\$0.00	NA	0	\$0.
Total		812	\$199,796,150.89	100%	0	\$0.00		0	\$0.
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31371NSU0	1ST SOURCE BANK	5	\$659,565.53	0.99%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	5	\$523,347.00	0.78%	0	\$0.00	NA	0	\$0.
	BANKUNITED, FEDERAL SAVINGS BANK	8	\$907,180.24	1.36%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	3	\$361,637.59	0.54%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	3	\$886,812.38	1.33%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	1	\$79,800.00	0.12%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK MORTGAGE COMPANY, LLC	26	\$3,250,457.64	4.86%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	1	\$410,720.32	0.61%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,041,395.36	1.56%	0	\$0.00	NA	0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	29	\$5,658,611.60	8.46%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	17	\$3,221,726.56	4.82%	0	\$0.00	NA	0	\$0.
		5	\$547,622.91	0.82%	0	\$0.00	NA	0	\$0.

	INDEPENDENT BANK CORPORATION						
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,160,725.42	1.74% 0	\$0.00	NA	0 \$0.
<u> </u>	MIDFIRST BANK	5	\$505,496.60	0.76% 0	\$0.00	NA	0 \$0.
	NATIONAL CITY MORTGAGE COMPANY	73	\$17,989,087.32	26.9% 0	\$0.00	NA	0 \$0.
	PULTE MORTGAGE, L.L.C.	21	\$3,810,824.00	5.7% 0	\$0.00	NA	0 \$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,760,900.00	2.63% 0	\$0.00	NA	0 \$0.
	SYNOVUS MORTGAGE CORPORATION	1	\$250,000.00	0.37% 0	\$0.00	NA	0 \$0.
	TRUSTMARK NATIONAL BANK	14	\$2,298,717.51	3.44% 0	\$0.00	NA	0 \$0.
	WASHINGTON MUTUAL BANK	6			·	NA	
	Unavailable	122	\$20,881,268.13	31.22% 0	1	NA	
Total		366	\$66,871,103.04	100% 0	\$0.00	[	90.
21251310310	DANK OF AMERICA NA	42	\$5,000,000,07	1 2207 0	Φ0.00	D.T.A.	^ \$0
31371NSV8	BANK OF AMERICA NA	43	\$6,992,090.07	1.23% 0	\$0.00	NA	0 \$0.
	CHASE HOME FINANCE, LLC	426		14.21% 0			
<u> </u>	CITIMORTGAGE, INC.	63	\$11,002,440.46	1.93% 0	\$0.00	NA	0 \$0.
	COUNTRYWIDE BANK, FSB	958	\$168,339,049.66	29.5% 0	\$0.00	NA	0 \$0.
	COUNTRYWIDE HOME LOANS, INC.	20	\$3,159,528.36	0.55% 0	\$0.00	NA	0 \$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$171,500.00	0.03% 0	\$0.00	NA	0 \$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,301,143.10	0.23% 0	\$0.00	NA	0 \$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,168,726.86	0.2% 0	\$0.00	NA	0 \$0.
	GMAC MORTGAGE, LLC	44	\$8,279,895.31	1.45% 0	\$0.00	NA	0 \$0.
	HOMESTREET BANK	9	\$1,438,100.00	0.25% 0	\$0.00	NA	0 \$0
	HSBC MORTGAGE CORPORATION (USA)	3	\$882,358.91	0.15% 0	\$0.00	NA	0 \$0
	INDYMAC BANK, FSB	2	\$741,500.00	0.13% 0	\$0.00	NA	0 \$0
	NATIONAL CITY MORTGAGE COMPANY	91	\$19,207,857.53	3.37% 0	\$0.00	NA	0 \$0
		26	\$4,706,321.55	0.82% 0	\$0.00	NA	0 \$0

L	PHH MORTGAGE CORPORATION						
	PULTE MORTGAGE, L.L.C.	1	\$351,600.00	0.06% 0	\$0.00	NA	0 \$0
_	REGIONS BANK	2	\$319,664.50	0.06% 0	\$0.00	NA	0 \$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,450,217.83	0.25% 0	\$0.00	NA	0 \$0
L	SUNTRUST MORTGAGE INC.	21	\$3,555,651.89	0.62% 0	\$0.00	NA	0 \$0
	THE HUNTINGTON NATIONAL BANK	6	\$1,315,803.14	0.23% 0	\$0.00	NA	0 \$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$308,000.00	0.05% 0	\$0.00	NA	0 \$0
	WACHOVIA MORTGAGE CORPORATION	22	\$5,705,581.96	1% 0	\$0.00	NA	0 \$0
	WASHINGTON MUTUAL BANK	1	\$20,000.00	0% 0	\$0.00	NA	0 \$0
	WELLS FARGO BANK, N.A.	101	\$20,773,161.63	3.64% 0	·	NA	
	Unavailable	1,125	\$228,359,983.38	40.04% 0	1	NA	
Total		2,986	\$570,619,179.98	100% 0	\$0.00		0 \$0
		$\Box$					
31371NSW6	1ST SOURCE BANK	2	0011 (0( 05	0.210/10	ቀለ ለለ	NIA	0 \$0
	IST SOCIACE BILLIA		\$211,696.85	0.31% 0		NA	
	BANK OF AMERICA NA	t - t	\$211,696.85	0.31% 0		NA NA	
		t - t	·				0 \$0
	BANK OF AMERICA NA CHEVY CHASE BANK	t - t	\$106,731.89	0.16% 0	\$0.00	NA	0 \$0 0 \$0
	BANK OF AMERICA NA CHEVY CHASE BANK FSB CITIMORTGAGE, INC. CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$106,731.89 \$260,775.00	0.16% 0 0.38% 0	\$0.00 \$0.00 \$0.00	NA NA	0 \$0 0 \$0 0 \$0
	BANK OF AMERICA NA CHEVY CHASE BANK FSB CITIMORTGAGE, INC. CITIZENS BANK MORTGAGE	1 1 2	\$106,731.89 \$260,775.00 \$405,561.31	0.16% 0 0.38% 0 0.59% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0
	BANK OF AMERICA NA CHEVY CHASE BANK FSB CITIMORTGAGE, INC. CITIZENS BANK MORTGAGE COMPANY, LLC DOWNEY SAVINGS AND LOAN	1 1 2	\$106,731.89 \$260,775.00 \$405,561.31 \$541,105.37	0.16% 0 0.38% 0 0.59% 0 0.79% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0
	BANK OF AMERICA NA CHEVY CHASE BANK FSB CITIMORTGAGE, INC. CITIZENS BANK MORTGAGE COMPANY, LLC DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1 1 2 5	\$106,731.89 \$260,775.00 \$405,561.31 \$541,105.37 \$132,750.00	0.16% 0 0.38% 0 0.59% 0 0.79% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0
	BANK OF AMERICA NA CHEVY CHASE BANK FSB CITIMORTGAGE, INC. CITIZENS BANK MORTGAGE COMPANY, LLC DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EVERBANK	1 1 2 5 1 19	\$106,731.89 \$260,775.00 \$405,561.31 \$541,105.37 \$132,750.00 \$3,310,319.75	0.16% 0 0.38% 0 0.59% 0 0.79% 0 0.19% 0 4.82% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0
	BANK OF AMERICA NA CHEVY CHASE BANK FSB CITIMORTGAGE, INC. CITIZENS BANK MORTGAGE COMPANY, LLC DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EVERBANK HOMESTREET BANK INDEPENDENT BANK CORPORATION MANUFACTURERS AND TRADERS TRUST COMPANY	1 1 2 5 1 19 4 14	\$106,731.89 \$260,775.00 \$405,561.31 \$541,105.37 \$132,750.00 \$3,310,319.75 \$946,011.14 \$1,218,086.31 \$1,554,995.00	0.16% 0 0.38% 0 0.59% 0 0.79% 0 0.19% 0 4.82% 0 1.38% 0 1.77% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0
	BANK OF AMERICA NA CHEVY CHASE BANK FSB CITIMORTGAGE, INC. CITIZENS BANK MORTGAGE COMPANY, LLC DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EVERBANK HOMESTREET BANK INDEPENDENT BANK CORPORATION MANUFACTURERS AND TRADERS TRUST COMPANY MIDFIRST BANK	1 1 2 5 1 19 4 14	\$106,731.89 \$260,775.00 \$405,561.31 \$541,105.37 \$132,750.00 \$3,310,319.75 \$946,011.14 \$1,218,086.31	0.16% 0 0.38% 0 0.59% 0 0.79% 0 0.19% 0 4.82% 0 1.38% 0 1.77% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0
	BANK OF AMERICA NA CHEVY CHASE BANK FSB CITIMORTGAGE, INC. CITIZENS BANK MORTGAGE COMPANY, LLC DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EVERBANK HOMESTREET BANK INDEPENDENT BANK CORPORATION MANUFACTURERS AND TRADERS TRUST COMPANY	1 1 2 5 1 19 4 14	\$106,731.89 \$260,775.00 \$405,561.31 \$541,105.37 \$132,750.00 \$3,310,319.75 \$946,011.14 \$1,218,086.31 \$1,554,995.00	0.16% 0 0.38% 0 0.59% 0 0.79% 0 0.19% 0 4.82% 0 1.38% 0 1.77% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0

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	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$363,163.13	0.53%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	4	\$889,799.00	1.3%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$858,068.87	1.25%	0	\$0.00	NA	0	\$0.
	SELF-HELP VENTURES FUND	2	\$445,518.85	0.65%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$316,112.61	0.46%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	3	\$287,409.95	0.42%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	4	\$768,591.10	1.12%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	4	\$415,855.06	0.61%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	14	\$2,091,928.68	3.05%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	5	\$690,897.05	1.01%	0	\$0.00	NA	0	\$0.
	Unavailable	265	\$41,161,357.38	59.96%	0	\$0.00	NA	0	\$0.
Total		443	\$68,632,298.40	100%	0	\$0.00		0	\$0.
31371NSX4	BANK OF AMERICA NA	2	\$440,460.00	0.1%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	3	\$603,000.00			\$0.00	NA		\$0.
	CITIMORTGAGE, INC.	3	\$840,798.00	0.2%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE BANK, FSB	110	\$28,415,346.50	6.66%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	9	\$2,448,437.70	0.57%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$379,409.48	0.09%	0	\$0.00	NA	0	\$0.
	EVERBANK	3	\$946,900.00	0.22%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	2	\$663,000.00	0.16%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$1,110,864.00	0.26%	0	\$0.00	NA	0	\$0.
		3	\$1,039,000.00	0.24%			_	0	\$0.

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	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES							
	NATIONAL CITY MORTGAGE COMPANY	. 8	\$2,272,750.00	0.53% 0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	8	\$1,638,597.75	0.38% 0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	89	\$22,716,637.99	5.32% 0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	1	\$185,500.00	0.04% 0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	4	\$792,700.00	0.19% 0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	13	\$3,118,825.00	0.73% 0	\$0.00	NA	0	\$0.
	Unavailable	1,346	\$358,937,569.13	84.13% 0	\$0.00	NA	0	\$0.
Total		1,611	\$426,717,795.55	100% 0	\$0.00		0	<b>\$0.</b>
			,	<u> </u>	<u> </u>		Щ	
31371NSY2	BANK OF AMERICA NA	. 5	\$1,945,914.99	0.34% 0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	3	. , ,		·	NA	$\sqcup$	\$0.
<u> </u>	CITIMORTGAGE, INC.	1	\$409,958.06	0.07% 0	\$0.00	NA	0	\$0.
	COUNTRYWIDE BANK, FSB	270	\$67,513,202.10	11.62% 0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	19	. , ,		·	NA		\$0.
<u> </u>	EVERBANK	2	\$462,500.00	0.08% 0	1 1	NA		\$0.
<u> </u>	HOMESTREET BANK	5	\$1,699,000.00	0.29% 0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$495,000.00	0.09% 0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	1	\$277,297.00	0.05% 0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	4	\$1,293,000.00	0.22% 0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	119	\$33,022,888.36	5.69% 0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	5	\$1,172,305.00	0.2% 0	\$0.00	NA	0	\$0.
	Unavailable	1,663	\$465,672,668.43	80.18% 0	\$0.00	NA	0	\$0.
Total		2,099	\$580,791,477.94	100% 0	\$0.00		0	\$0
				<u> </u>	<u> </u>		Ц	
31371NSZ9	1ST SOURCE BANK	1	\$31,907.36		1	NA		\$0
	BANK OF AMERICA NA	1	\$150,717.76	1.02% 0	\$0.00	NA	0	\$0

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CHASE HOME FINANCE, LLC	3	\$266,733.95	1.81% 0	\$0.00	NA	0 \$0.
COLONIAL SAVINGS FA	1	\$74,455.56	0.5% 0	\$0.00	NA	0 \$0.
COUNTRYWIDE HOME LOANS, INC.	2	\$95,010.00	0.64% 0	\$0.00	NA	\$0.
FIFTH THIRD BANK	2	\$240,000.00	1.63% 0	\$0.00	NA	0 \$0.
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$95,244.52	0.65% 0	\$0.00	NA	0 \$0.
MIDFIRST BANK	3	\$153,156.01	1.04% 0	\$0.00	NA	0 \$0.
NATIONAL CITY MORTGAGE COMPANY	4	\$646,214.27				
PHH MORTGAGE CORPORATION	1	\$132,000.00		·	NA	\$0.
PIONEER BANK	17	\$2,500,772.19	16.94% 0	\$0.00	NA	0 \$0.
SUNTRUST MORTGAGE INC.	4	\$238,500.00	1.62% 0	\$0.00	NA	\$0.
SYNOVUS MORTGAGE CORPORATION	2	\$132,000.00	0.89% 0	\$0.00	NA	0 \$0.
THE HUNTINGTON NATIONAL BANK	6	\$365,793.57	2.48% 0	\$0.00	NA	0 \$0.
WASHINGTON MUTUAL BANK	2	\$252,979.30	1.71% 0	\$0.00	NA	0 \$0.
WELLS FARGO BANK, N.A.	2	\$334,916.72	2.27% 0	\$0.00	NA	0 \$0.
Unavailable	77	\$9,047,829.65	61.31% 0	\$0.00	NA	0 \$0.
	130	\$14,758,230.86	100% 0	\$0.00		0 \$0.
COUNTRYWIDE BANK, FSB	6	\$316,443.86		·		
Unavailable	31	\$1,833,458.61		· ·		
	37	\$2,149,902.47	100% 0	\$0.00		0 \$0.
COUNTRYWIDE BANK, FSB	5	\$524,912.50	29.99% 0	\$0.00	NA	90.
Unavailable	6	\$1,225,483.79	70.01% 0	\$0.00	NA	0 \$0.
	11	\$1,750,396.29	100% 0	\$0.00		0 \$0.
COUNTRYWIDE BANK, FSB	16	\$1,428,337.33	69.95% 0	\$0.00	NA	\$0.
Unavailable	9	\$613,677.94	30.05% 0	\$0.00	NA	
	25	\$2,042,015.27	100% 0	\$0.00	l	0 \$0.
BANK OF AMERICA NA	2	\$349,082.04	2.01% 0	\$0.00	NA	0 \$0.
CHASE HOME FINANCE, LLC	6	\$415,990.61	2.39% 0	\$0.00	NA	\$0.
	FINANCE, LLC  COLONIAL SAVINGS FA  COUNTRYWIDE HOME LOANS, INC.  FIFTH THIRD BANK  MANUFACTURERS AND TRADERS TRUST COMPANY  MIDFIRST BANK  NATIONAL CITY MORTGAGE COMPANY  PHH MORTGAGE CORPORATION PIONEER BANK SUNTRUST MORTGAGE INC. SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A. Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable	FINANCE, LLC  COLONIAL SAVINGS FA  COUNTRYWIDE HOME LOANS, INC.  FIFTH THIRD BANK  MANUFACTURERS AND TRADERS TRUST COMPANY  MIDFIRST BANK  NATIONAL CITY MORTGAGE COMPANY  PHH MORTGAGE CORPORATION PIONEER BANK  SYNOVUS MORTGAGE CORPORATION  THE HUNTINGTON NATIONAL BANK  WASHINGTON MUTUAL BANK  WELLS FARGO BANK, N.A.  Unavailable  COUNTRYWIDE BANK, FSB Unavailable  31  COUNTRYWIDE BANK, FSB Unavailable  6  COUNTRYWIDE BANK, FSB Unavailable  6  COUNTRYWIDE BANK, FSB Unavailable  6  COUNTRYWIDE BANK, FSB Unavailable  6  COUNTRYWIDE BANK, FSB Unavailable  6  COUNTRYWIDE BANK, FSB Unavailable  6  COUNTRYWIDE BANK, FSB Unavailable  6  COUNTRYWIDE BANK, FSB Unavailable  6  COUNTRYWIDE BANK, FSB Unavailable  6  COUNTRYWIDE BANK, FSB Unavailable  6  COUNTRYWIDE BANK, FSB Unavailable  9  COUNTRYWIDE BANK, FSB Unavailable  9  COUNTRYWIDE BANK, FSB Unavailable  9  COUNTRYWIDE BANK, FSB Unavailable  9  COUNTRYWIDE BANK, FSB Unavailable  9  COUNTRYWIDE BANK, I6	FINANCE, LLC  COLONIAL SAVINGS FA  COUNTRYWIDE HOME LOANS, INC.  FIFTH THIRD BANK  MANUFACTURERS AND TRADERS TRUST COMPANY  MIDFIRST BANK  NATIONAL CITY MORTGAGE COMPANY  PHH MORTGAGE CORPORATION PIONEER BANK  SYNOVUS MORTGAGE CORPORATION  THE HUNTINGTON NATIONAL BANK  WASHINGTON WASHINGTON WASHINGTON MUTUAL BANK  WELLS FARGO BANK, N.A.  Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  GOUNTRYWIDE BANK, FSB	FINANCE, LLC  COLONIAL SAVINGS FA  COUNTRYWIDE HOME LOANS, INC.  FIFTH THIRD BANK  MANUFACTURERS AND TRADERS TRUST COMPANY  MIDFIRST BANK  NATIONAL CITY MORTGAGE COMPANY  PHH MORTGAGE CORPORATION  PIONEER BANK  SYNOVUS MORTGAGE CORPORATION  THE HUNTINGTON NATIONAL BANK  WASHINGTON  WELLS FARGO BANK, N.A.  Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  SAME SEASON OF AMERICA NA  SAME SAMERICA NA  SAME SAME SAME, SAME SAME, S	FINANCE, LLC  COLONIAL SAVINGS FA  COUNTRYWIDE HOME LOANS, INC.  FIFTH THIRD BANK MANUFACTURERS AND TRADERS TRUST COMPANY MIDFIRST BANK NATIONAL CITY MORTGAGE COMPANY  PHH MORTGAGE CORPORATION SUNTRUST MORTGAGE INC.  SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A.  Unavailable  TO  Unavailable  TO  COUNTRYWIDE BANK  TO  SUNTRYWIDE BANK TO  SUNTRYWIDE BANK TO  SUNTRYWIDE BANK TO  SUNTRYWIDE BANK TO  SUNTRYWIDE BANK TO  SUNTRY WELLS FARGO BANK TO  SUNTRY WELLS FARGO BANK TO  SUNTRY WELLS FARGO BANK TO  SUNTRY WELLS FARGO BANK TO  SUNTRY WELLS FARGO BANK TO  SUNTRY WELLS FARGO BANK TO  SUNTRY WELLS FARGO BANK TO  SUNTRY WELLS FARGO BANK TO  SUNTRY WELLS FARGO BANK TO  SUNTRY WELLS FARGO BANK TO  SUNTRY WELLS FARGO BANK TO  SUNTRY WELLS FARGO BANK TO  SUNTRY THE HUNTRY TO  SUNTRY THE HUNTRY TO  SUNTRY TO	FINANCE, LLC  COLONIAL SAVINGS FA  COUNTRYWIDE HOME LOANS, INC.  FIFTH THIRD BANK  AND TRADERS TRUST COMPANY  MIDERS BANK  NATIONAL CITY MORTGAGE COMPANY  PHH MORTGAGE CORPORATION  PIONEER BANK  SYNOVUS MORTGAGE CORPORATION  THE HUNTINGTON NATIONAL BANK  WASHINGTON WUTUAL BANK  WASHINGTON WUTUAL BANK  WELLS FARGO BANK, N.A. Unavailable  TOUNTRYWIDE BANK, FSB Unavailable  TOUNTRYWIDE BANK, SLASS, SOLO

	COUNTRYWIDE BANK, FSB	12	\$862,459.04	4.96%	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	1	\$80,880.00	0.47% 0	\$0.00	NA	0	\$0.
	EVERBANK	3	\$447,756.01	2.58%	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	6	\$692,976.10	3.99% 0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	6	\$356,826.65	2.05%	\$0.00	NA	0	\$0.
	REGIONS BANK	3	\$252,503.99	1.45%	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORPORATION	1	\$107,792.67			NA	0	\$0.
	Unavailable	128	\$13,812,833.35	79.48%		NA	0	\$0.
Total		168	\$17,379,100.46	100% 0	\$0.00		0	<b>\$0.</b>
		120	+== = == == == == == == == == == == == =	- 1 1 2 GY /	20.00	27.4	$\prod_{i=1}^{n}$	
31371NTB1	BANK OF AMERICA NA	128	\$25,542,395.65	64.12% 0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	1	\$136,600.00		·		Н	\$0.
	CITIMORTGAGE, INC.	2	\$265,098.54	0.67% 0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	2	\$668,804.39	1.68% 0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	6	\$982,142.91	2.47% 0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$116,441.97	0.29% 0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	2	\$219,565.88	0.55% 0	\$0.00	NA	0	\$0.
	Unavailable	47	\$11,906,708.09	29.88%		NA	0	\$0.
Total		189	\$39,837,757.43	100% 0	\$0.00		0	<b>\$0.</b>
31371NTC9	BANK OF AMERICA NA	10	\$1,887,316.23	20.42% 0	\$0.00	NA	0	\$0.
D13/11V1C)	NATIONAL CITY MORTGAGE COMPANY	3	\$393,178.79				П	\$0. \$0.
	PHH MORTGAGE CORPORATION	1	\$67,900.00	0.73% 0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	1	\$94,017.77	1.02% 0	\$0.00	NA	0	\$0.
	Unavailable	35	\$6,800,605.11	73.58% 0	\$0.00	NA	0	\$0.
Total		50	\$9,243,017.90		1 1		0	\$0.
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31371NTD7	BANK OF AMERICA NA	11	\$1,578,109.10	1.19%	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	152	\$26,046,403.57	19.65% 0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	3	\$329,637.82	0.25%	\$0.00	NA	0	\$0.
	COUNTRYWIDE BANK, FSB	383	\$50,371,451.68	38.01% 0	\$0.00	NA	0	\$0.
		25	\$2,864,538.44	2.16%	\$0.00	NA	0	\$0.

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	COUNTRYWIDE HOME LOANS, INC.						
	GMAC MORTGAGE, LLC	19	\$3,937,534.85	2.97% 0	\$0.00	NA	\$0.
	NATIONAL CITY MORTGAGE COMPANY	4	\$598,389.05	0.45% 0	\$0.00	NA	\$0.
	SUNTRUST MORTGAGE INC.	14	\$2,296,927.00	1.73% 0	\$0.00	NA	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	6	\$982,500.00	0.74% 0	\$0.00	NA 0	\$0.
	THE HUNTINGTON NATIONAL BANK	10	\$957,199.89	0.72% 0	\$0.00	NA	\$0.
	WACHOVIA MORTGAGE CORPORATION	12	\$1,631,191.47	1.23% 0	\$0.00	NA	\$0.
	WASHINGTON MUTUAL BANK	4	\$595,570.00	0.45% 0	\$0.00	NA	\$0.
	WELLS FARGO BANK, N.A.	8	\$971,500.00	0.73% 0	\$0.00	NA 0	\$0.
	Unavailable	237	\$39,370,348.46	29.72% 0			
Total		888	\$132,531,301.33	100% 0	\$0.00	<u> </u>	\$0.
		$\longrightarrow$				<b></b>	<u> </u>
31371NTE5	BANK OF AMERICA NA	30	\$2,562,055.21	2.93% 0	\$0.00	NA 0	\$0.
	CHASE HOME FINANCE, LLC	158	. , ,		·	NA 0	\$0.
	CITIMORTGAGE, INC.	43	\$3,507,927.76	4.01% 0	\$0.00	NA 0	\$0.
	COUNTRYWIDE BANK, FSB	123	\$13,876,465.96	15.87% 0	\$0.00	NA 0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	\$2,973,378.00	3.4% 0	\$0.00	NA 0	\$0.
	GMAC MORTGAGE, LLC	11	\$1,870,439.98	2.14% 0	\$0.00	NA 0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	14	\$2,463,883.56	2.82% 0	\$0.00	NA 0	\$0.
	SUNTRUST MORTGAGE INC.	21	\$2,601,356.46	2.98% 0	\$0.00	NA 0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,288,447.50	1.47% 0	\$0.00	NA 0	\$0.
	THE HUNTINGTON NATIONAL BANK	6	\$547,963.12	0.63% 0	\$0.00	NA 0	\$0.
	WACHOVIA MORTGAGE CORPORATION	13	\$1,776,994.08	2.03% 0	\$0.00	NA 0	\$0.
	WASHINGTON MUTUAL BANK	8	\$924,141.00	1.06% 0	\$0.00	NA	\$0.

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	Unavailable	264	\$36,244,636.85	41.45%	0	\$0.00	NA	0	\$0.
Total		723	\$87,430,986.46	100%	0	\$0.00		0	<b>\$0.</b>
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31371NTF2	BANK OF AMERICA NA	14	\$3,378,761.71	9.5%	0	\$0.00	NA	0	\$0.
	CHASE HOME	71		17.740		¢0.00		П	
	FINANCE, LLC	71	\$6,313,370.34	17.74%	U	\$0.00	NA	U	\$0.
	CITIMORTGAGE, INC.	39	\$2,888,737.02	8.12%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE BANK, FSB	26	\$2,287,086.24	6.43%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$84,477.80	0.24%	0	\$0.00	NA	0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$1,061,090.72	2.98%	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$456,300.00	1.28%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	10	\$1,072,993.83	3.02%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	20	\$2,122,780.66	5.97%	0	\$0.00	NA	.0	\$0.
	SUNTRUST MORTGAGE INC.	8	\$854,551.49	2.4%	0	\$0.00	NA	.0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	6	\$410,000.00	1.15%	0	\$0.00	NA	. 0	\$0.
	THE HUNTINGTON NATIONAL BANK	6	\$386,304.69	1.09%	0	\$0.00	NA	.0	\$0.
	WACHOVIA MORTGAGE CORPORATION	5	\$244,405.78	0.69%	0	\$0.00	NA	.0	\$0.
	WASHINGTON MUTUAL BANK	4	\$175,300.00	0.49%	0	\$0.00	NA	.0	\$0.
	WELLS FARGO BANK, N.A.	1	\$48,764.25	0.14%	0	\$0.00	NA	.0	\$0.
	Unavailable	118	\$13,799,046.23	38.76%	0	\$0.00	NA	0	\$0.
Total		346	\$35,583,970.76	100%	0	\$0.00		0	\$0.
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31371NTG0	CHASE HOME FINANCE, LLC	9	\$584,165.85	4.56%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	3	\$154,867.62	1.21%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE BANK, FSB	35	\$2,564,240.07	20.04%	0	\$0.00	NA	.0	\$0.
	GMAC MORTGAGE, LLC	11	\$975,163.07	7.62%	0	\$0.00	NA	.0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	13	\$864,314.63	6.75%	0	\$0.00	NA	.0	\$0.

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	SUNTRUST MORTGAGE INC.	1	\$24,000.00	0.19%	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	3	\$609,088.61	4.76%	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	2	\$204,800.00	1.6%	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	1	\$129,441.00	1.01%	\$0.00	NA	0	\$0.
	Unavailable	84	\$6,686,608.36	52.26%	\$0.00	NA	0	\$0.
Total		162	\$12,796,689.21	100%	0 \$0.00		0	<b>\$0.</b>
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31371NTH8	BANK OF AMERICA NA	39	\$8,132,326.13	80.9%	0 \$0.00	NA	0	\$0.
5137111110	WELLS FARGO BANK, N.A.	3	\$865,240.07	8.61%			П	\$0.
	Unavailable	3	\$1,054,981.95	10.49%	0 \$0.00	NA	0	\$0.
Total	O TAN I WITHOUT	45	\$10,052,548.15	100%		1,11	0	<b>\$0.</b>
Total		40	ψ10,052,540.15	100 /6	φυ.υυ		H	ψ <b>0</b> •
31371NTJ4	CHASE HOME FINANCE, LLC	1	\$72,672.49	0.39%	\$0.00	NA	0	\$0.
	COUNTRYWIDE BANK, FSB	55	\$3,827,543.72	20.55%	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	4	\$138,566.12	0.74%	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	2	\$253,773.62	1.36%	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	1	\$59,826.61	0.32%	\$0.00	NA	0	\$0.
	Unavailable	193	\$14,276,285.74	76.64%	\$0.00	NA	0	\$0.
Total		256	\$18,628,668.30	100%	\$0.00		0	<b>\$0.</b>
31371NTK1	COUNTRYWIDE BANK, FSB	92	\$16,391,204.88	46.13%	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	18	\$4,933,350.00	13.88%	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,118,600.00	3.15%	\$0.00	NA	0	\$0.
	Unavailable	70	\$13,090,094.66	36.84%	0.00	NA	0	\$0.
Total		185	\$35,533,249.54	100%	\$0.00		0	<b>\$0.</b>
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31371NTL9	BANK OF AMERICA NA	71	\$11,347,448.66	27.57%	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	3	\$553,132.86	1.34%	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	1	\$103,957.72	0.25%			П	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$2,354,027.00	5.72%	\$0.00	NA	0	\$0.

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	HOMESTREET BANK	24	\$5,562,600.00	13.52%	0 \$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	45	\$9,954,793.64	24.19%	\$0.00	NA	О	\$0.
	PULTE MORTGAGE, L.L.C.	6	\$1,298,590.00	3.16%	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$605,000.00	1.47%	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORPORATION	3	\$502,500.00	1.22%	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	1	\$144,000.00	0.35%	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	6	\$641,041.60	1.56%	\$0.00	NA	О	\$0.
	Unavailable	41	\$8,085,830.18	19.65%	0 \$0.00	NA	0	\$0.
Total		214	\$41,152,921.66	100%	0 \$0.00		0	<b>\$0.</b>
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31371NTM7	BANK OF AMERICA NA	2	\$467,161.14	2.85%	0 \$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	1	\$150,000.00	0.91%	\$0.00	NA	0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$3,133,172.02	19.1%	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,323,000.00	8.06%	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	14	\$3,521,344.00	21.47%	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	8	\$1,828,649.00	11.15%	\$0.00	NA	0	\$0.
	Unavailable	26	\$5,981,150.22	36.46%	0 \$0.00	NA	0	\$0.
Total		68	\$16,404,476.38	100%	0 \$0.00		0	\$0.
21271NITNI	DANIZ OF AMEDICA NA	0.5	¢15 200 207 22	90 440	0 00.00	NT A		φΩ
31371NTN5	BANK OF AMERICA NA	85	\$15,289,386.23	80.44%	0 \$0.00	NA	U	\$0.
	NATIONAL CITY MORTGAGE COMPANY	1	\$411,500.00	2.16%	0 \$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	3	\$841,000.00	4.42%	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	2	\$492,010.00	2.59%	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,973,457.43	10.39%	0 \$0.00	NA	0	\$0.
Total		101	\$19,007,353.66	100%	0 \$0.00		0	<b>\$0.</b>
212712770	DANK OF AMERICA 33		ф1 0 <b>52</b> 4 <b>5</b> 0 00	10.01%	0 40.00	***		40
31371NTP0	BANK OF AMERICA NA	7	\$1,052,478.00	18.01%	0 \$0.00	NA	U	\$0.
	COUNTRYWIDE BANK, FSB	22	\$2,470,335.00	42.28%	\$0.00	NA	0	\$0.

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	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$148,200.00	2.54%	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$35,000.00	0.6%	\$0.00	NA	0	\$0
	Unavailable	10	\$2,136,382.00	36.57% (	\$0.00	NA	0	\$0.
Total		41	\$5,842,395.00	100%	\$0.00		0	\$0.
31371NTQ8	CHASE HOME FINANCE, LLC	5	\$291,316.22	22.62%	\$0.00	NA	0	\$0
	Unavailable	13	\$996,350.39	77.38% (	\$0.00	NA	0	\$0
Total		18	\$1,287,666.61	100%	\$0.00		0	\$0.
31371NTZ8	COUNTRYWIDE BANK, FSB	4	\$469,425.00	35.77% (	\$0.00	NA	0	\$0
	Unavailable	13	\$842,958.61	64.23% (	\$0.00	NA	0	\$0.
Total	Chavanaoic	17	\$1,312,383.61	100%		1171	0	\$0
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31371PN22	Unavailable	6	\$716,450.35	100% (	\$0.00	NA	0	\$0
Total		6	\$716,450.35	100%	1		0	\$0
31371PN30	COUNTRYWIDE HOME LOANS, INC.	2	\$278,000.00	41.32%	\$0.00	NA	0	\$0
	Unavailable	3	\$394,864.32	58.68% (	\$0.00	NA	0	\$0
Total		5	\$672,864.32	100%	\$0.00		0	\$0
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31371PN48	CITIMORTGAGE, INC.	1	\$162,334.32	8.33%	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	3	\$377,675.00	19.37%	\$0.00	NA	0	\$0
	Unavailable	10	\$1,409,468.36	72.3% (	\$0.00	NA	0	\$0
Total		14	\$1,949,477.68	100%	\$0.00		0	\$0.
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31371PN55	Unavailable	3	\$676,429.36	100% (	· ·	NA		\$0
Total		3	\$676,429.36	100%	\$0.00		0	\$0
21271DN/C2	77 '1 11	2	¢105.715.06	1000/	Φ0.00	NT A		ΦΩ
31371PN63	Unavailable	2 2	\$195,715.26 <b>\$195,715.26</b>	100% (		NA	O O	\$0
Total			ф195,/15 <b>.</b> 20	100%	<b>\$0.00</b>		V	\$0
31371PN89	Unavailable	10	\$1,484,890.23	100% (	\$0.00	NA	0	\$0
Total		10	\$1,484,890.23	100%			0	\$0
31371PNA4	WELLS FARGO BANK, N.A.	7	\$1,097,185.20	53.89% (	\$0.00	NA	0	\$0
	Unavailable	6	\$938,939.28	46.11% (	\$0.00	NA	0	\$0
Total		13	\$2,036,124.48	100%	\$0.00		0	\$0.

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2127170170	COUNTRYWIDE HOME	1	Φ255 (46 41	17.269.0	Φ0.00	<b>N</b> T 4	0	Φ.Ο
31371PNB2	LOANS, INC.	1	\$255,646.41	17.36% 0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$768,838.75	52.22% 0	\$0.00	NA	0	\$0
	Unavailable	2	\$447,751.52	30.42% 0	\$0.00	NA	0	\$0
Total		6	\$1,472,236.68	100% 0	\$0.00		0	\$0
31371PNC0	CHASE HOME FINANCE, LLC	1	\$132,873.81	6.95% 0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$263,813.34	13.81% 0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	1	\$163,544.67	8.56% 0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,350,601.15	70.68% 0		NA	0	\$0
Total		14	\$1,910,832.97	100% 0	\$0.00		0	\$0
31371PND8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$549,919.14	56.07% 0	\$0.00	NA	0	\$0
	Unavailable	3	\$430,867.46	43.93% 0	\$0.00	NA	0	\$0
Total		7	\$980,786.60	100% 0	\$0.00		0	\$0
31371PNF3	Unavailable	6	\$725,283.02	100% 0		NA	0	\$0
Total		6	\$725,283.02	100% 0	\$0.00		0	\$0
31371PNG1	COUNTRYWIDE HOME LOANS, INC.	2	\$287,111.00	15.36% 0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$449,069.00	24.02% 0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,133,351.52	60.62% 0	\$0.00	NA	0	\$0
Total		12	\$1,869,531.52	100% 0	\$0.00		0	\$0
31371PNH9	WELLS FARGO BANK, N.A.	11	\$3,241,164.39	82.27% 0	\$0.00	NA	0	\$0
	Unavailable	3	\$698,307.39	17.73% 0		NA	0	\$0
Total		14	\$3,939,471.78	100% 0	\$0.00		0	\$0
31371PNK2	Unavailable	4	\$516,250.64	100% 0		NA	0	\$0
Total		4	\$516,250.64	100% 0	\$0.00		0	\$0
31371PNL0	CITIMORTGAGE, INC.	1	\$140,000.00	11.76% 0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	2	\$198,727.74	16.7% 0		NA		\$0
	Unavailable	7	\$851,377.21	71.54% 0		NA		\$0
Total		10	\$1,190,104.95	100% 0	\$0.00		0	\$0

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	COLINTRAWIDE HOME						+	
31371PNM8	COUNTRYWIDE HOME LOANS, INC.	1	\$64,938.32	5.56% 0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	1	\$100,000.00	8.56% 0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,002,843.54	85.88% 0	\$0.00	NA	0	\$0.
Total		10	\$1,167,781.86	100% 0	\$0.00		0	<b>\$0.</b>
				$\perp$			$\perp$	
31371PNN6	COUNTRYWIDE HOME LOANS, INC.	1	\$85,000.00	23.78% 0	\$0.00	NA	0	\$0.
	Unavailable	3	\$272,382.40	76.22% 0	\$0.00	NA	0	\$0.
Total		4	\$357,382.40	100% 0	\$0.00		0	<b>\$0.</b>
31371PNP1	COUNTRYWIDE HOME LOANS, INC.	2	\$116,000.00	48.76% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$121,897.51	51.24% 0	\$0.00	NA	0	\$0.
Total		3	\$237,897.51	100% 0	\$0.00		0	<b>\$0.</b>
31371PNT3	Unavailable	1	\$57,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$57,000.00	100% 0	\$0.00		0	<b>\$0.</b>
31371PNU0	COUNTRYWIDE HOME LOANS, INC.	2	\$301,997.00	53.23% 0	\$0.00	NA	0	\$0.
	Unavailable	2	\$265,353.72	46.77% 0	\$0.00	NA	0	\$0.
Total		4	\$567,350.72	100% 0	\$0.00		0	<b>\$0.</b>
							+	
31371PNW6	COUNTRYWIDE HOME LOANS, INC.	4	\$435,200.00	23.86% 0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$77,000.00	4.22% 0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	1	\$95,000.00	5.21% 0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,216,742.92	66.71% 0	\$0.00	NA	0	\$0.
Total		17	\$1,823,942.92	100% 0	\$0.00		0	<b>\$0.</b>
31371PNX4	COUNTRYWIDE HOME LOANS, INC.	4	\$522,750.00	13.31% 0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	1	\$90,000.00	2.29% 0	\$0.00	NA	0	\$0.
	Unavailable	17	\$3,315,452.43	84.4% 0	\$0.00	NA	0	\$0.
Total		22	\$3,928,202.43	100% 0	\$0.00		0	<b>\$0.</b>
31371PNZ9		1	\$119,000.00	4.58% 0	\$0.00	NA	0	\$0.

	COUNTRYWIDE HOME LOANS, INC.						
	WACHOVIA MORTGAGE CORPORATION	1	\$162,000.00	6.24% 0	\$0.00	NA 0	\$0.
	Unavailable	15	\$2,316,576.31	89.18% 0	\$0.00	NA 0	\$0.
Total		17	\$2,597,576.31	100% 0	\$0.00	0	\$0.
31371PPA2	COUNTRYWIDE BANK, FSB	3	\$235,716.11	22.7% 0	\$0.00	NA 0	\$0.
	GMAC MORTGAGE, LLC	2	\$122,814.47	11.82% 0	\$0.00	NA 0	\$0.
	Unavailable	6	\$680,083.40	65.48% 0	\$0.00	NA 0	\$0.
Total		11	\$1,038,613.98	100% 0	\$0.00	0	\$0.
31407F3D0	RBC CENTURA BANK	32	\$5,290,980.08	100% 0	\$0.00	NA 0	\$0.
Total		32	\$5,290,980.08	100% 0	\$0.00	0	\$0.
31407QFL5	SUNTRUST MORTGAGE INC.	2	\$308,960.00	25.52% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$901,731.53	74.48% 0	\$0.00	NA 0	\$0.
Total		5	\$1,210,691.53	100% 0	\$0.00	0	\$0.
31407QFN1	Unavailable	6	\$1,591,958.95	100% 0	\$0.00	NA 0	\$0.
Total		6	\$1,591,958.95	100% 0	\$0.00	0	\$0.
31407QFP6	SUNTRUST MORTGAGE INC.	16	\$3,345,341.00	35.21% 0	\$0.00	NA 0	\$0.
	Unavailable	20	\$6,156,088.34	64.79% 0	\$0.00	NA 0	\$0.
Total		36	\$9,501,429.34	100% 0	\$0.00	0	\$0.
31407QGH3	SUNTRUST MORTGAGE INC.	6	\$2,179,300.00	22.32% 0	\$0.00	NA 0	\$0.
	Unavailable	26	\$7,584,000.00	77.68% 0	\$0.00	NA 0	\$0.
Total		32	\$9,763,300.00	100% 0	\$0.00	0	\$0.
31407QGJ9	SUNTRUST MORTGAGE INC.	1	\$90,409.91	1.75% 0	\$0.00	NA 0	\$0.
	Unavailable	20	\$5,074,122.17	98.25% 0	\$0.00	NA 0	\$0.
Total		21	\$5,164,532.08	100% 0	\$0.00	0	\$0.
31407QGL4	Unavailable	16	\$5,415,749.33	100% 0	\$0.00	NA 0	\$0.
Total		16	\$5,415,749.33	100% 0	\$0.00	0	\$0.
31407QGP5	Unavailable	6	\$2,057,192.27	100% 0	\$0.00	NA 0	\$0.
Total		6	\$2,057,192.27	100% 0	\$0.00	0	\$0.

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31410PJ87	SALEM FIVE MORTGAGE COMPANY, LLC	61	\$17,003,088.00	100% 0	\$0.00	NA (	0	\$0.
Total		61	\$17,003,088.00	100% 0	\$0.00		0	<b>\$0.</b>
31410PJ95	SALEM FIVE MORTGAGE COMPANY, LLC	26	\$6,071,579.92	100% 0	\$0.00	NA	0	\$0.
Total		26	\$6,071,579.92	100% 0	\$0.00		0	<b>\$0.</b>
31411HJS0	Unavailable	7	\$2,539,000.00	1 1	\$0.00	NA (	0	\$0.
Total		7	\$2,539,000.00	100% 0	\$0.00		0	<b>\$0.</b>
31411НЈТ8	HSBC MORTGAGE CORPORATION (USA)	1	\$359,658.41		\$0.00	NA		\$0.
<u> </u>	Unavailable	9	\$2,150,414.01	85.67% 0	\$0.00	NA (	0	\$0.
<u>Total</u>	+	10	\$2,510,072.42	100% 0	\$0.00		0	<b>\$0.</b>
31411HJU5	HSBC MORTGAGE CORPORATION (USA)	1	\$300,000.00	7.48% 0	\$0.00	NA	0	\$0.
	Unavailable	14	\$3,710,250.00	1 1	\$0.00	NA (	0	\$0.
Total		15	\$4,010,250.00	100% 0	\$0.00		0	<b>\$0.</b>
31411HJV3	HSBC MORTGAGE CORPORATION (USA)	1	\$369,000.00	15.93% 0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,947,900.13		\$0.00	NA (		\$0.
Total		8	\$2,316,900.13	100% 0	\$0.00	(	0	<b>\$0.</b>
31411HJW1	HSBC MORTGAGE CORPORATION (USA)	1	\$339,580.87	24.38% 0	\$0.00	NA		\$0.
	Unavailable	5	\$1,053,497.45	1 1 1	\$0.00	NA (	0	\$0.
Total		6	\$1,393,078.32	100% 0	\$0.00		0	\$0.
31411JB21	POPULAR MORTGAGE, INC.	1	\$49,863.67	4.14% 0	\$0.00	NA	0	\$0.
	Unavailable	17	\$1,153,253.15		\$0.00	NA (	0	\$0.
Total		18	\$1,203,116.82	100% 0	\$0.00	(	0	\$0.
31411JB39	POPULAR MORTGAGE, INC.	62	\$3,659,016.68	95.71% 0	\$0.00	NA	0	\$0.
	Unavailable	3	\$164,142.65	i i i	\$0.00	NA (	0	\$0.
Total		65	\$3,823,159.33	100% 0	\$0.00		0	\$0.
31411JB47	POPULAR MORTGAGE, INC.	38	\$2,291,500.06	78.02% 0	\$0.00	NA	0	\$0
	Unavailable	8	\$645,614.83	21.98% 0	\$0.00	NA (	0	\$0

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Total		16	\$2 027 114 00	1000	0 60.0	<del>1</del>	0	<u>ΦΛ</u>
Total		46	\$2,937,114.89	100%	\$0.00	<u> </u>	U	\$0
31411JB54	POPULAR MORTGAGE, INC.	13	\$869,054.14	24.06%	·	0 NA	0	\$0
	Unavailable	37	\$2,743,620.95	75.94%			0	\$0
Total		50	\$3,612,675.09	100%	\$0.00	0	0	\$0
31411JB62	POPULAR MORTGAGE, INC.	35	\$3,854,520.00	96.64%	0 \$0.00	0 NA	0	\$0
	Unavailable	1	\$134,000.00	3.36%			0	\$0
Total		36	\$3,988,520.00	100%	\$0.00	0	0	\$0
31411JB70	POPULAR MORTGAGE, INC.	13	\$1,194,593.79	100%	0 \$0.00	0 NA	0	\$0
Total		13	\$1,194,593.79	100%	0 \$0.00	0	0	\$0.
31411JB88	POPULAR MORTGAGE, INC.	9	\$890,128.43	75.17%	0 \$0.00	0 NA	0	\$0
	Unavailable	1	\$294,034.72	24.83%	1	-	0	\$0
Total		10	\$1,184,163.15	100%	0 \$0.00	0	0	\$0
31411JB96	POPULAR MORTGAGE, INC.	66	\$10,318,669.02	99.18%	0 \$0.00	0 NA	0	\$0.
	Unavailable	1	\$85,000.00	0.82%	0 \$0.00	0 NA	0	\$0
Total		67	\$10,403,669.02	100%	0 \$0.0	0	0	\$0.
31411JCA2	POPULAR MORTGAGE, INC.	41	\$6,322,753.88	97.99%	0 \$0.00	0 NA	0	\$0
	Unavailable	1	\$129,700.00	2.01%	0 \$0.00	0 NA	0	\$0
Total		42	\$6,452,453.88	100%	\$0.00	0	0	\$0.
31411JCB0	POPULAR MORTGAGE, INC.	60	\$8,665,298.44	89.47%	0 \$0.00	0 NA	0	\$0.
	Unavailable	6	\$1,019,433.84		-		0	\$0.
Total		66	\$9,684,732.28	100%	\$0.00	0	0	\$0.
31411JCC8	POPULAR MORTGAGE, INC.	43	\$7,291,369.70	97.01%	0 \$0.00	0 NA	0	\$0.
	Unavailable	2	\$225,000.00	2.99%			0	\$0.
Total		45	\$7,516,369.70	100%	\$0.00	0	0	\$0.
31411JCD6	POPULAR MORTGAGE, INC.	73	\$11,593,018.77	93.95%	0 \$0.00	0 NA	0	\$0.
	Unavailable	6	\$746,385.64	6.05%			0	\$0
Total		79	\$12,339,404.41	100%	0 \$0.00	0	0	\$0.
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214111054	POPULAR MORTGAGE,	(0)	Φ0 <b>2</b> 0 <b>7</b> 40 6 0 4	00.229	Φ0.00	NIA	0	Φ0
31411JCE4	INC.	69	\$9,287,486.04	99.23%			-	\$0.
	Unavailable	1	\$71,931.84	0.77%		NA	0	\$0.
Total		70	\$9,359,417.88	100%	\$0.00		0	\$0.
31411RHU5	Unavailable	65	\$10,198,771.34	100% (	\$0.00	NA	Λ	\$0.
Total	Ullavallable	65	\$10,198,771.34 \$10,198,771.34	100%	1	INA	0	\$0.
Total		03	\$10,170,771.34	100 /6 (	συ.υυ		U	φυ
31411RHV3	Unavailable	55	\$8,537,670.11	100% (	\$0.00	NA	0	\$0.
Total		55	\$8,537,670.11	100%	\$0.00		0	<b>\$0.</b>
							-	
31411U5C1	CITIMORTGAGE, INC.	1	\$59,790.01	0.99% (			-	\$0.
T-4-1	Unavailable	38	\$5,994,120.18			NA	0	\$0.
Total		39	\$6,053,910.19	100%	\$0.00		U	\$0.
31411U5D9	Unavailable	9	\$1,229,026.39	100% (	\$0.00	NA	0	\$0.
Total		9	\$1,229,026.39	100%			0	\$0.
			,					
31411U5E7	Unavailable	10	\$2,197,624.93	100% (	\$0.00	NA	0	\$0.
Total		10	\$2,197,624.93	100%	\$0.00		0	\$0.
31412APD0	SUNTRUST	10	\$2,737,055.56	100% (	\$0.00	NA	0	\$0.
	MORTGAGE INC.					IVA	0	
Total		10	\$2,737,055.56	100%	\$0.00		0	\$0.
31412EZJ8	CROWN MORTGAGE COMPANY	6	\$1,048,190.45	100% (	\$0.00	NA	0	\$0.
Total		6	\$1,048,190.45	100%	\$0.00		0	<b>\$0.</b>
31412HNK1	REGIONS BANK	41	\$10,618,534.61	100% (	\$0.00	NA	0	\$0.
Total	REGIONO BANK	41	\$10,618,534.61				0	\$0.
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					,
31412HNL9	REGIONS BANK	58	\$12,128,592.44	100% (	\$0.00	NA	0	\$0.
Total		58	\$12,128,592.44	100%	\$0.00		0	\$0.
21412HNIM7	DECIONS DANK	20	¢5 402 690 69	100% (	00.00	NI A	0	\$0.
31412HNM7 Total	REGIONS BANK	20	\$5,402,680.68 <b>\$5,402,680.68</b>	100%		NA	0	\$0.
Total			ψ2,402,000.00	100 /6 (	φοισσ			Ψυ
31412HNN5	REGIONS BANK	112	\$7,053,410.26	100% (	\$0.00	NA	0	\$0.
Total		112	\$7,053,410.26	100%	\$0.00		0	<b>\$0.</b>
2141217772	DEGIONA D 15mg	00	ФО (27 0 10 00	100~	, A. A. A.	***		<b></b>
31412HNP0	REGIONS BANK	89	\$8,627,048.98	100%		NA	0	\$0.
Total		89	\$8,627,048.98	100%	\$0.00		V	\$0.
31412HNQ8	REGIONS BANK	103	\$13,270,709.24	100% (	\$0.00	NA	0	\$0.
Total	ELGIGIO D'IIVIX	103	\$13,270,709.24 \$13,270,709.24	100%			0	\$0.

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31412HNR6	REGIONS BANK	35	\$8,658,786.85	100% 0	\$0.00	NA	0	\$0.
Total		35	\$8,658,786.85	100% 0	\$0.00		0	\$0.
31412HNS4	REGIONS BANK	50	\$2,637,634.28	100% 0	\$0.00	NA	0	\$0
Total		50	\$2,637,634.28	100% 0	\$0.00		0	\$0.
2141211NT2	REGIONS BANK	15	¢1 442 952 21	1000/ 0	00.00	NI A	0	<u> </u>
31412HNT2 Total	REGIONS BANK	15	\$1,442,852.21 <b>\$1,442,852.21</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
31412HNU9 Total	REGIONS BANK	22 <b>22</b>	\$2,834,785.77 <b>\$2,834,785.77</b>	100% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA	0 0	\$0 <b>\$0</b>
1 otal		22	\$2,034,763.77	100 % 0	φυ.υυ		U	φU
31412HNW5	REGIONS BANK	13	\$3,195,342.07	100% 0	\$0.00	NA	0	\$0.
Total		13	\$3,195,342.07	100% 0	\$0.00		0	\$0.
31412HNY1	REGIONS BANK	124	\$17,561,374.60	100% 0	\$0.00	NA	0	\$0
Total		124	\$17,561,374.60	100% 0	\$0.00		0	\$0.
							_	
31412HPM5 Total	REGIONS BANK	228 228	\$41,914,303.49 <b>\$41,914,303.49</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
lotai		220	\$41,914,3U3.49	100 % 0	<b>Φυ.υυ</b>		V	φU
31412HVL0	Unavailable	17	\$1,119,379.78	100% 0	\$0.00	NA	0	\$0
Total		17	\$1,119,379.78	100% 0	\$0.00		0	\$0.
31412HVM8	Unavailable	16	\$1,003,311.53	100% 0	\$0.00	NA	0	\$0.
Total		16	\$1,003,311.53	100% 0	\$0.00		0	\$0.
31412HVN6	EMC MORTGAGE CORPORATION	6	\$1,396,100.00	86.91% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$210,250.00	13.09% 0	\$0.00	NA	0	\$0.
Total		7	\$1,606,350.00	100% 0	\$0.00		0	\$0.
31412HVP1	EMC MORTGAGE CORPORATION	5	\$575,423.25	43.71% 0	\$0.00	NA	0	\$0.
	Unavailable	2	\$741,000.00	56.29% 0		NA	0	\$0
Total		7	\$1,316,423.25	100% 0	\$0.00		0	\$0.
31412HVQ9	EMC MORTGAGE CORPORATION	20	\$5,163,020.00	63.42% 0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,978,500.00	36.58% 0	1	NA	0	\$0
<u>Total</u>		29	\$8,141,520.00	100% 0	\$0.00		0	\$0.
31412HVR7	EMC MORTGAGE CORPORATION	26	\$6,116,571.00	79.91% 0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,538,000.00	20.09% 0	\$0.00	NA	0	\$0.

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Total		32	\$7,654,571.00	100% 0	\$0.00	0	<b>\$0.</b>
31412HVS5	EMC MORTGAGE CORPORATION	22	\$4,510,850.00	93.22% 0	\$0.00		\$0.
	Unavailable	2	\$328,300.00	6.78% 0	\$0.00	NA 0	\$0.
Total		24	\$4,839,150.00	100% 0	\$0.00	0	<b>\$0.</b>
31412HVT3	EMC MORTGAGE CORPORATION	11	\$1,755,625.00	100% 0	\$0.00	NA 0	\$0.
Total		11	\$1,755,625.00	100% 0	\$0.00	0	<b>\$0.</b>
31412HVU0	EMC MORTGAGE CORPORATION	10	\$1,485,524.00	100% 0	\$0.00	NA 0	\$0.
Total		10	\$1,485,524.00	100% 0	\$0.00	0	<b>\$0.</b>
31412ME61	FIRST MORTGAGE CORPORATION	1	\$110,000.00	0.96% 0	\$0.00	NA 0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$311,600.73	2.71% 0	\$0.00	NA 0	\$0.
	FREEDOM MORTGAGE CORP.	3	\$263,834.09	2.29% 0	\$0.00	NA 0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$403,231.84	3.51% 0	\$0.00	NA 0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$196,000.00	1.7% 0	\$0.00	NA 0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$60,261.54	0.52% 0	\$0.00	NA 0	\$0.
	SUNTRUST MORTGAGE INC.	2	\$473,506.52	4.12% 0	\$0.00	NA 0	\$0.
	Unavailable	67	\$9,684,232.41	84.19% 0		NA 0	\$0.
Total		80	\$11,502,667.13	100% 0	\$0.00	0	<b>\$0.</b>
31412ME87	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$110,000.00	2.82% 0	\$0.00	NA 0	\$0.
	AF BANK	1	\$96,400.03	2.47% 0	\$0.00	NA 0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$50,684.55	1.3% 0	\$0.00	NA 0	\$0.
	ASSOCIATED BANK, NA	1	\$88,500.24	2.27% 0	\$0.00	NA 0	\$0.
	BANCORPSOUTH BANK	1	\$278,268.13	7.14% 0	\$0.00	NA 0	\$0.

BANK FIRST NATIONAL	1	\$117,667.66	3.02% 0	\$0.00	NA 0	\$0
BANK OF STANLY	1	\$64,700.00	1.66% 0	\$0.00	NA 0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$171,000.00	4.39% 0	\$0.00	NA 0	\$0
CHITTENDEN TRUST COMPANY	1	\$79,508.52	2.04% 0	\$0.00	NA 0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$51,282.99	1.32% 0	\$0.00	NA 0	\$0
COMMERCIAL STATE BANK	1	\$70,000.00	1.8% 0	\$0.00	NA 0	\$0
TRUST COMPANY	1	\$54,885.32	1.41% 0	\$0.00	NA 0	\$0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$129,195.92	3.32% 0	\$0.00	NA 0	\$0
FIRST CENTURY BANK, NA	1	\$70,000.00	1.8% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK & TRUST	2	\$177,439.61	4.55% 0	\$0.00	NA 0	\$0
FIRST PLACE BANK	1	\$62,144.93	1.59% 0	\$0.00	NA 0	\$0
FREMONT BANK	2	\$200,287.35	5.14% 0	\$0.00	NA 0	\$0
JAMES B. NUTTER AND COMPANY	2	\$207,040.58	5.31% 0	\$0.00	NA 0	\$0
MACHIAS SAVINGS BANK	1	\$209,000.00	5.36% 0	\$0.00	NA 0	\$0
MAYFLOWER COOPERATIVE BANK	1	\$52,323.71	1.34% 0	\$0.00	NA 0	\$0
MORTGAGE CENTER, LLC	1	\$50,162.67	1.29% 0	\$0.00	NA 0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$63,000.00	1.62% 0	\$0.00	NA 0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$51,682.69	1.33% 0	\$0.00	NA 0	\$0
REGIONS BANK	4	\$734,197.95	18.84% 0	\$0.00	NA 0	\$0
VILLAGE MORTGAGE COMPANY	1	\$80,000.00	2.05% 0	\$0.00	NA 0	\$0
WESTCONSIN CREDIT UNION	1	\$138,300.00	3.55% 0	\$0.00	NA 0	\$0
WRIGHT-PATT CREDIT UNION, INC.	1	\$57,847.26	1.48% 0	\$0.00	NA 0	\$0
Unavailable	3	\$381,035.78	9.79% 0	\$0.00	NA 0	\$0
	36	\$3,896,555.89	100% 0	\$0.00	0	\$0
	NATIONAL BANK OF STANLY CAPE COD FIVE CENTS SAVINGS BANK CHITTENDEN TRUST COMPANY CITIZENS FIRST NATIONAL BANK COMMERCIAL STATE BANK DURANT BANK AND TRUST COMPANY FARMERS AND MERCHANTS TRUST COMPANY FIRST CENTURY BANK, NA FIRST NATIONAL BANK & TRUST FIRST PLACE BANK FREMONT BANK JAMES B. NUTTER AND COMPANY MACHIAS SAVINGS BANK MAYFLOWER COOPERATIVE BANK MORTGAGE CENTER, LLC NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL NORTHWESTERN MORTGAGE COMPANY REGIONS BANK VILLAGE MORTGAGE COMPANY WESTCONSIN CREDIT UNION WRIGHT-PATT CREDIT UNION WRIGHT-PATT CREDIT UNION, INC.	NATIONAL  BANK OF STANLY  CAPE COD FIVE CENTS SAVINGS BANK  CHITTENDEN TRUST COMPANY  CITIZENS FIRST NATIONAL BANK  COMMERCIAL STATE BANK  DURANT BANK AND TRUST COMPANY  FARMERS AND MERCHANTS TRUST COMPANY  FIRST CENTURY BANK, NA  FIRST NATIONAL BANK  FIRST PLACE BANK  FREMONT BANK  JAMES B. NUTTER AND COMPANY  MACHIAS SAVINGS BANK  MAYFLOWER COOPERATIVE BANK  MORTGAGE CENTER, LLC  NATIONWIDE ADVANTAGE MORTGAGE COMPANY  AUGUST  REGIONS BANK  VILLAGE MORTGAGE COMPANY  REGIONS BANK  VILLAGE MORTGAGE COMPANY  WESTCONSIN CREDIT UNION WRIGHT-PATT CREDIT UNION, INC.  Unavailable  3	NATIONAL	NATIONAL   1   S117.667.66   3.02% 0	NATIONAL   1   \$117,667.66   \$3.02% 0   \$0.00	NATIONAL   1   \$117,667.66   30.0%   NA0

	AMARILLO NATIONAL BANK							
	ASSOCIATED BANK, NA	1	\$30,000.00	1.3% 0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$67,500.00	2.93% 0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$36,381.04	1.58% 0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	1	\$74,648.99	3.24% 0	\$0.00	NA	0	\$0.
	CTX MORTGAGE COMPANY, LLC	2	\$112,108.27	4.87% 0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$69,303.39	3.01% 0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$53,000.00	2.3% 0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$69,771.86	3.03% 0	\$0.00	NA	0	\$0.
	LEA COUNTY STATE BANK	1	\$12,000.00	0.52% 0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE SERVICES, LLC	2	\$122,839.58	5.33% 0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$27,363.57	1.19% 0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	1	\$54,617.52	2.37% 0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$70,000.00	3.04% 0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$81,600.00	3.54% 0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	1	\$65,281.88	2.83% 0	\$0.00	NA	0	\$0.
	REGIONS BANK	4	\$171,743.31	7.46% 0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$63,795.88	2.77% 0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF OAK HARBOR	1	\$55,000.00			NA	0	\$0.
	UNITED BANK, N.A.	1	\$43,721.44	1.9% 0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$77,737.46	3.37% 0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$35,882.67	1.56% 0		NA	0	\$0.
	Unavailable	13	\$652,419.67	28.32% 0		NA	0	\$0.
Total		44	\$2,303,654.30	100% 0	\$0.00		0	\$0.
							$\perp$	
31412MF29	ABBEVILLE BUILDING AND LOAN, SSB	1	\$66,435.37	0.32% 0				\$0.
	ADVANTAGE BANK	1	\$67,933.90	0.32%   0	\$0.00	NA	0	\$0.

ALPINE ILLINO	E BANK OF IS	4	\$305,368.57	1.46%	0 \$0.00	) NA	0	\$0.
ALTRA	FEDERAL CUNION	4	\$273,554.16	1.31%	0 \$0.00	) NA	0	\$0.
i i	LLO NATIONAL	3	\$219,581.19	1.05%	0 \$0.00	) NA	0	\$0.
AMEGY	MORTGAGE	2	\$135,661.50	0.65%	0 \$0.00	) NA	0	\$0.
	CA FIRST AL CREDIT	3	\$214,540.09					\$0.
AMERIO	CAN BANK, N.A.	1	\$80,050.00	0.38%	0 \$0.00	) NA	0	\$0.
ANCHO	RBANK FSB	2	\$152,920.35		0 \$0.00		1 1	\$0.
	NA STATE TUNION	4	\$288,650.00	1.38%	0 \$0.00	) NA	.0	\$0.
ASSOCI NA	IATED BANK,	19	\$1,318,702.06	6.31%	0 \$0.00	) NA	0	\$0.
AUROR GROUP	A FINANCIAL INC.	1	\$44,956.26	0.22%	0 \$0.00	) NA	0	\$0.
BANCO BANK	RPSOUTH	6	\$416,665.43	1.99%	0 \$0.00	) NA	0	\$0.
BANK F Nation		4	\$308,835.73	1.48%	0 \$0.00	) NA	0	\$0.
BANK N	MUTUAL	5	\$322,930.42	1.54%	0 \$0.00	) NA	0	\$0.
	OF ABBEVILLE RUST CO.	1	\$45,600.00	0.22%	0 \$0.00	) NA	0	\$0.
BANK (	OF STANLY	1	\$76,925.16	0.37%	0 \$0.00	) NA	0	\$0.
BAXTE UNION	R CREDIT	2	\$113,385.33	0.54%	0 \$0.00	) NA	0	\$0.
BELLCO UNION	O CREDIT	1	\$59,437.87	0.28%	0 \$0.00	) NA	0	\$0.
	AGE FEDERAL CUNION	1	\$35,600.00	0.17%	0 \$0.00	) NA	0	\$0.
BLACK BANK	HAWK STATE	3	\$240,000.00	1.15%	0 \$0.00	) NA	0	\$0.
BLOOM BANK	IFIELD STATE	1	\$54,946.54	0.26%	0 \$0.00	) NA	0	\$0.
	G EMPLOYEES C UNION	3	\$189,307.23	0.91%	0 \$0.00	) NA	0	\$0.
	MAWR TRUST NY THE	1	\$77,920.47	0.37%	0 \$0.00	) NA	0	\$0.
CENTR. COMPA	AL MORTGAGE NY	6	\$433,266.02	2.07%	0 \$0.00	) NA	0	\$0.
	CHASE BANK, EDICATED IEL	1	\$70,000.00	0.33%	0 \$0.00	) NA	0	\$0.
	NS FIRST NAL BANK	2	\$126,580.00	0.61%	0 \$0.00	) NA	0	\$0.
		1	\$70,400.00	0.34%	0 \$0.00	) NA	0	\$0.

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CITIZENSFIRST CREDIT UNION								
CLINTON NATIONAL BANK	3	\$220,070.72	1.05%	0	\$0.00	NA	0	\$0.
COMMUNITY SAVINGS BANK	1	\$47,000.00	0.22%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	4	\$283,921.00	1.36%	0	\$0.00	NA	0	\$0.
COVANTAGE CREDIT UNION	1	\$75,920.00	0.36%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$124,078.00	0.59%	0	\$0.00	NA	0	\$0.
CREDIT UNION OF JOHNSON COUNTY	1	\$63,934.75	0.31%	0	\$0.00	NA	0	\$0.
CTX MORTGAGE COMPANY, LLC	1	\$60,041.58	0.29%	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$78,923.22	0.38%	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	2	\$137,623.02	0.66%	0	\$0.00	NA	0	\$0.
DUPONT STATE BANK	1	\$68,180.00	0.33%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	2	\$107,892.48	0.52%	0	\$0.00	NA	0	\$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$136,901.51	0.65%	0	\$0.00	NA	0	\$0.
FIRST BANK RICHMOND, NA	2	\$121,000.00	0.58%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$627,444.77	3%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	1	\$44,455.70	0.21%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$71,500.00	0.34%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	1	\$84,500.00	0.4%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	5	\$347,704.02	1.66%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY INC.	1	\$73,100.00	0.35%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	2	\$139,000.00	0.66%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK & TRUST	1	\$54,750.00	0.26%	0	\$0.00	NA	0	\$0.

FIRST NATIONAL BANK OF OMAHA	3	\$166,733.29	0.8%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$80,000.00	0.38%	\$0.00	NA	\$0.
FIRST PLACE BANK	9	\$483,639.90	2.31%	0 \$0.00	NA (	\$0.
FIRST SOUTHERN NATIONAL BANK	2	\$109,770.84	0.53%	\$0.00	NA	\$0.
GATEWAY MORTGAGE CORPORATION	2	\$134,930.31	0.65%	\$0.00	NA	\$0.
GECU	6	\$381,634.30	1.83%	0 \$0.00	NA (	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$70,986.88	0.34%	\$0.00	NA	\$0.
GUARDIAN CREDIT UNION	1	\$66,535.27	0.32%	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC.	2	\$101,940.48	0.49% (	\$0.00	NA	\$0.
HOME SAVINGS AND LOAN COMPANY	2	\$123,603.04	0.59%	\$0.00	NA	\$0.
HONOR STATE BANK	2	\$79,953.70	0.38%	\$0.00	NA (	\$0.
INDEPENDENT BANK CORPORATION	2	\$154,244.43	0.74%	\$0.00	NA	\$0.
IRWIN UNION BANK AND TRUST COMPANY	1	\$62,677.61	0.3%	\$0.00	NA	\$0.
ISLAND FEDERAL CREDIT UNION	1	\$75,000.00	0.36%	\$0.00	NA (	\$0.
JAMES B. NUTTER AND COMPANY	1	\$77,924.18	0.37%	\$0.00	NA (	\$0.
L&N FEDERAL CREDIT UNION	3	\$226,259.07	1.08%	\$0.00	NA (	\$0.
LAKE FOREST BANK & TRUST	1	\$79,722.43	0.38%	\$0.00	NA	\$0.
LANDMARK CREDIT UNION	5	\$288,686.34	1.38%	\$0.00	NA	\$0.
LEA COUNTY STATE BANK	1	\$76,725.36	0.37%	\$0.00	NA	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$71,326.11	0.34%	\$0.00	NA	\$0.
LOS ALAMOS NATIONAL BANK	2	\$112,282.42	0.54%	\$0.00	NA	\$0.
MACON BANK, INC.	2	\$128,536.22	0.61%	0 \$0.00	NA (	\$0.
MARINE BANK MORTGAGE SERVICES	7	\$444,232.90	2.12%	\$0.00	NA	\$0.
MAX FEDERAL CREDIT UNION	1	\$69,930.31	0.33%	\$0.00	NA	\$0.
	1	\$77,400.00	0.37%	0 \$0.00	NA (	\$0.

1	\$67,900.00	0.22%				_	
		0.32%	0	\$0.00	NA	0	\$0.
1	\$80,068.28	0.38%	0	\$0.00	NA	0	\$0.
1	\$74,925.34	0.36%	0	\$0.00	NA	0	\$0.
1	\$79,918.44	0.38%	0	\$0.00	NA	0	\$0.
2	\$124,778.60	0.6%	0	\$0.00	NA	0	\$0.
1	\$74,930.46	0.36%	0	\$0.00	NA	0	\$0.
3	\$210,758.66	1.01%	0	\$0.00	NA	0	\$0.
8	\$588,220.04	2.81%	0	\$0.00	NA	0	\$0.
1	\$40,000.00	0.19%	0	\$0.00	NA	0	\$0.
1	\$49,951.40	0.24%	0	\$0.00	NA	0	\$0.
2	\$144,578.59	0.69%	0	\$0.00	NA	0	\$0.
1	\$63,750.00	0.3%	0	\$0.00	NA	0	\$0.
1	\$60,000.00	0.29%	0	\$0.00	NA	0	\$0.
1	\$77,422.85	0.37%	0	\$0.00	NA	0	\$0.
1	\$84,500.00	0.4%	0	\$0.00	NA	0	\$0.
1	\$78,300.00	0.37%	0	\$0.00	NA	0	\$0.
1	\$54,943.92	0.26%	0	\$0.00	NA	0	\$0.
1	\$55,328.11	0.26%	0	\$0.00	NA	0	\$0.
1	\$71,402.57	0.34%	0	\$0.00	NA	0	\$0.
	1 2 1 3 8 1 1 1 1 1 1	1 \$74,925.34 1 \$79,918.44 2 \$124,778.60 1 \$74,930.46 3 \$210,758.66 8 \$588,220.04 1 \$40,000.00 1 \$49,951.40 2 \$144,578.59 1 \$63,750.00 1 \$60,000.00 1 \$77,422.85 1 \$77,422.85 1 \$77,422.85 1 \$78,300.00 1 \$78,300.00 1 \$54,943.92 1 \$55,328.11	1 \$74,925.34 0.36% 1 \$79,918.44 0.38% 2 \$124,778.60 0.6% 1 \$74,930.46 0.36% 1 \$74,930.46 0.36% 1 \$588,220.04 2.81% 1 \$40,000.00 0.19% 1 \$49,951.40 0.24% 1 \$63,750.00 0.3% 1 \$60,000.00 0.29% 1 \$77,422.85 0.37% 1 \$77,422.85 0.37% 1 \$78,300.00 0.37% 1 \$54,943.92 0.26% 1 \$55,328.11 0.26% 1	1 \$74,925.34 0.36% 0 1 \$79,918.44 0.38% 0 2 \$124,778.60 0.6% 0 1 \$74,930.46 0.36% 0 3 \$210,758.66 1.01% 0 8 \$588,220.04 2.81% 0 1 \$40,000.00 0.19% 0 1 \$49,951.40 0.24% 0 2 \$144,578.59 0.69% 0 1 \$63,750.00 0.3% 0 1 \$60,000.00 0.29% 0 1 \$77,422.85 0.37% 0 1 \$78,300.00 0.37% 0 1 \$78,300.00 0.37% 0 1 \$54,943.92 0.26% 0 1 \$55,328.11 0.26% 0	1       \$74,925.34       0.36% 0       \$0.00         1       \$79,918.44       0.38% 0       \$0.00         2       \$124,778.60       0.6% 0       \$0.00         1       \$74,930.46       0.36% 0       \$0.00         3       \$210,758.66       1.01% 0       \$0.00         8       \$588,220.04       2.81% 0       \$0.00         1       \$49,000.00       0.19% 0       \$0.00         1       \$49,951.40       0.24% 0       \$0.00         2       \$144,578.59       0.69% 0       \$0.00         1       \$63,750.00       0.3% 0       \$0.00         1       \$60,000.00       0.29% 0       \$0.00         1       \$77,422.85       0.37% 0       \$0.00         1       \$78,300.00       0.37% 0       \$0.00         1       \$54,943.92       0.26% 0       \$0.00         1       \$55,328.11       0.26% 0       \$0.00	1 \$74,925.34 0.36% 0 \$0.00 NA 1 \$79,918.44 0.38% 0 \$0.00 NA 2 \$124,778.60 0.6% 0 \$0.00 NA 1 \$74,930.46 0.36% 0 \$0.00 NA 3 \$210,758.66 1.01% 0 \$0.00 NA 8 \$588,220.04 2.81% 0 \$0.00 NA 1 \$40,000.00 0.19% 0 \$0.00 NA 1 \$49,951.40 0.24% 0 \$0.00 NA 2 \$144,578.59 0.69% 0 \$0.00 NA 1 \$63,750.00 0.3% 0 \$0.00 NA 1 \$77,422.85 0.37% 0 \$0.00 NA 1 \$77,422.85 0.37% 0 \$0.00 NA 1 \$78,300.00 0.37% 0 \$0.00 NA 1 \$78,300.00 0.37% 0 \$0.00 NA 1 \$54,943.92 0.26% 0 \$0.00 NA	1 \$74,925.34 0.36% 0 \$0.00 NA 0 1 \$79,918.44 0.38% 0 \$0.00 NA 0 2 \$124,778.60 0.6% 0 \$0.00 NA 0 1 \$74,930.46 0.36% 0 \$0.00 NA 0 3 \$210,758.66 1.01% 0 \$0.00 NA 0 8 \$588,220.04 2.81% 0 \$0.00 NA 0 1 \$40,000.00 0.19% 0 \$0.00 NA 0 1 \$49,951.40 0.24% 0 \$0.00 NA 0 2 \$144,578.59 0.69% 0 \$0.00 NA 0 1 \$63,750.00 0.3% 0 \$0.00 NA 0 1 \$60,000.00 0.29% 0 \$0.00 NA 0 1 \$77,422.85 0.37% 0 \$0.00 NA 0 1 \$77,422.85 0.37% 0 \$0.00 NA 0 1 \$78,300.00 0.37% 0 \$0.00 NA 0 1 \$78,300.00 0.37% 0 \$0.00 NA 0 1 \$54,943.92 0.26% 0 \$0.00 NA 0

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COMMUNITY FEDERAL CREDIT UNION				_		
ST. JAMES MORTGAGE CORPORATION	1	\$73,900.00	0.35%	\$0.00	NA 0	\$0.
STANDARD MORTGAGE CORPORATION	1	\$78,419.96	0.38%	\$0.00	NA	\$0.
STANFORD FEDERAL CREDIT UNION	1	\$50,000.00	0.24%	\$0.00	NA	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$83,414.87	0.4%	\$0.00	NA	\$0.
STATE CENTRAL CREDIT UNION	1	\$68,395.82	0.33%	\$0.00	NA	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$388,605.49	1.86%	\$0.00	NA 0	\$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$78,189.17	0.37%	\$0.00	NA	\$0.
SWAIN MORTGAGE COMPANY	1	\$75,000.00	0.36%	\$0.00	NA	\$0.
THE CREDIT UNION OF ALABAMA FCU	1	\$69,000.00	0.33%	\$0.00	NA	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$71,848.40	0.34%	\$0.00	NA	\$0.
THE STATE BANK OF TOWNSEND	1	\$68,030.57	0.33%	\$0.00	NA 0	\$0.
TIERONE BANK	5	\$324,120.24	1.55%	0 \$0.00	NA 0	\$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$181,245.28	0.87%			
UNITED COMMUNITY BANK	4	\$248,810.25	1.19%	\$0.00	NA 0	\$0.
VALLEY BANK AND TRUST COMPANY	1	\$81,775.00	0.39%	\$0.00	NA 0	\$0.
VANTUS BANK	5	\$308,378.32	1.47%	\$0.00	NA 0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$135,926.13	0.65%	\$0.00	NA 0	\$0.
WAYNE BANK AND TRUST COMPANY	1	\$66,400.00	0.32%	\$0.00	NA 0	\$0.
WESTCONSIN CREDIT UNION	1	\$61,800.00	0.3%	\$0.00	NA 0	\$0.
WILMINGTON TRUST COMPANY	1	\$66,335.47	0.32%	\$0.00	NA 0	\$0.
WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$100,591.46	0.48%	\$0.00	NA 0	\$0.

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	WRIGHT-PATT CREDIT UNION, INC.	2	\$143,355.34	0.69% 0	\$0.00	NA	\$0
	Y-12 FEDERAL CREDIT UNION	1	\$60,000.00	0.29% 0	\$0.00	NA	\$0
	Unavailable	50	\$3,419,718.31	16.38% 0	\$0.00	NA (	\$0
Total		313	\$20,907,707.15	100% 0	\$0.00		\$0
31412MF37	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$205,010.66	0.64% 0	·	NA	\$0
	ADVANTAGE BANK	1	\$99,900.45	0.31% 0	\$0.00	NA (	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$103,792.42	0.33% 0	\$0.00	NA	\$0
	ALTRA FEDERAL CREDIT UNION	4	\$402,304.48	1.26% 0	\$0.00	NA	\$0.
	AMARILLO NATIONAL BANK	1	\$104,895.47	0.33% 0	\$0.00	NA	
	AMEGY MORTGAGE	5	\$491,592.03	1.55% 0	\$0.00	NA (	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$399,334.45	1.26% 0	\$0.00	NA	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$89,912.52	0.28% 0	\$0.00	NA	\$0.
	AMERICAN BANK CENTER FIRST	1	\$97,000.00	0.3% 0	\$0.00	NA	\$0.
	ANCHORBANK FSB	3	\$284,409.46	0.89% 0	\$0.00	NA (	\$0
	ARIZONA STATE CREDIT UNION	2	\$200,404.93	0.63% 0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	21	\$2,051,870.42	6.45% 0	\$0.00	NA	\$0
	ASSOCIATED CREDIT UNION	1	\$93,956.37	0.3% 0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	4	\$390,437.67	1.23% 0	\$0.00	NA	\$0.
	BANK FIRST NATIONAL	4	\$404,044.14	1.27% 0	\$0.00	NA	\$0.
	BANK MUTUAL	4	\$376,108.29	1.18% 0		NA (	\$0.
	BANK OF STANLY	1	\$95,000.00	0.3% 0	\$0.00	NA (	\$0.
	BANK OF THE CASCADES	1	\$100,000.00	0.31% 0	\$0.00	NA	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$100,000.00	0.31% 0	\$0.00	NA	\$0.
	BANNER BANK	1	\$100,584.00	0.32% 0	\$0.00	NA (	\$0
	BAXTER CREDIT UNION	1	\$100,000.00	0.31% 0	\$0.00	NA	\$0.

BLACKHAWK COMMUNITY CREDIT UNION	4	\$404,394.62	1.27%	\$0.00	NA	\$0.
BLACKHAWK STATE BANK	1	\$108,000.00	0.34%	0 \$0.00	NA	\$0.
BLOOMFIELD STATE BANK	1	\$105,497.36	0.33%	\$0.00	NA	\$0.
CENTENNIAL LENDING, LLC	4	\$397,402.81	1.25%	\$0.00	NA (	\$0.
CENTRAL MORTGAGE COMPANY	9	\$896,113.57	2.82%	\$0.00	NA (	\$0.
CENTRAL STATE BANK	1	\$87,043.41	0.27%	\$0.00	NA	\$0.
CHARTER BANK	1	\$91,906.20	0.29%	0 \$0.00	NA (	\$0.
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,902.80	0.31%	\$0.00	NA(	\$0.
CITIZENS BANK	1	\$103,898.91	0.33%	0 \$0.00	NA (	\$0.
CITIZENS FIRST NATIONAL BANK	2	\$208,364.57	0.65%	\$0.00	NA	\$0.
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$88,913.50	0.28%	\$0.00	NA (	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$190,000.00	0.6%	\$0.00	NA (	\$0.
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$94,800.00	0.3%	\$0.00	NA	\$0.
COLUMBIA CREDIT UNION	1	\$91,500.00	0.29%	\$0.00	NA	\$0.
CORTRUST BANK	4	\$404,995.39	1.27%	\$0.00	NA (	\$0.
CREDIT UNION OF JOHNSON COUNTY	1	\$107,692.68	0.34%	\$0.00	NA	\$0.
CTX MORTGAGE COMPANY, LLC	2	\$210,285.21	0.66%	\$0.00	NA	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$197,897.95	0.62%	\$0.00	NA (	\$0.
DUBUQUE BANK AND TRUST COMPANY	2	\$191,202.89	0.6%	\$0.00	NA	\$0.
DUPACO COMMUNITY CREDIT UNION	1	\$98,400.00	0.31%	\$0.00	NA	\$0.
DURANT BANK AND TRUST COMPANY	3	\$287,206.12	0.9%	\$0.00	NA (	\$0.
ENT FEDERAL CREDIT UNION	1	\$94,404.93	0.3%	\$0.00	NA	\$0.
ESB MORTGAGE COMPANY	1	\$107,895.03	0.34%	\$0.00	NA	\$0.

FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$95,100.00	0.3%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$558,751.58	1.76%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF OHIO	1	\$108,800.00	0.34%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$102,974.82	0.32%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	1	\$91,114.06	0.29%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	3	\$315,698.14	0.99%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	2	\$209,402.81	0.66%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	1	\$106,000.00	0.33%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	2	\$204,400.00	0.64%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK & TRUST	2	\$188,100.00	0.59%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$107,195.71	0.34%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$95,000.00	0.3%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF OMAHA	2	\$179,825.04	0.57%	0	\$0.00	NA	0	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$86,913.39	0.27%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	14	\$1,377,245.87	4.33%	0	\$0.00	NA	0	\$0.
FIRST SOUTHERN NATIONAL BANK	3	\$305,509.63	0.96%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK	1	\$108,000.00	0.34%	0	\$0.00	NA	0	\$0.
FLORIDA CREDIT UNION	1	\$104,395.97	0.33%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$101,600.00	0.32%	0	\$0.00	NA	0	\$0.
FRANDSEN BANK & TRUST	1	\$91,107.02	0.29%	0	\$0.00	NA	0	\$0.
FREMONT BANK	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.
GECU	1	\$96,000.00	0.3%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	2	\$206,588.41	0.65%		\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	2	\$197,094.87	0.62%	0	\$0.00	NA	0	\$0.

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HEARTLAND CREDIT UNION	2	\$178,228.43	0.56%	0 \$0.00	NA	\$0.
HOME SAVINGS AND LOAN COMPANY	1	\$87,789.59	0.28%	0 \$0.00	NA	\$0.
HOMETOWN BANK	1	\$97,503.28	0.31%	0 \$0.00	NA (	\$0.
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$87,820.53	0.28%			
ILLINI BANK	1	\$88,304.55	0.28%	0 \$0.00	NA (	\$0.
INDEPENDENT BANK CORPORATION	1	\$103,097.07	0.32%			
INTERNATIONAL BANK OF COMMERCE	1	\$90,000.00	0.28%	0 \$0.00	NA	\$0.
INVESTORS SAVINGS BANK	2	\$198,804.45	0.62%	\$0.00	NA	\$0.
IRWIN UNION BANK AND TRUST COMPANY	4	\$376,853.34	1.18%	\$0.00	NA	\$0.
JAMES B. NUTTER AND COMPANY	1	\$102,400.00	0.32%	\$0.00	NA	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$99,902.81	0.31%	\$0.00	NA	\$0.
KITSAP BANK	1	\$102,095.78	0.32%	0 \$0.00	NA (	\$0.
L&N FEDERAL CREDIT UNION	2	\$191,103.58	0.6%	\$0.00	NA	\$0.
LANDMARK CREDIT UNION	3	\$303,809.33	0.95%	\$0.00	NA	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$98,901.44	0.31%	\$0.00	NA	\$0.
MACON BANK, INC.	3	\$292,697.32	0.92%	0 \$0.00	NA (	\$0.
MARINE BANK MORTGAGE SERVICES	11	\$1,082,016.42	3.4%	\$0.00	NA	\$0.
MAX FEDERAL CREDIT UNION	2	\$188,905.24	0.59%	\$0.00	NA	\$0.
MEMBERS MORTGAGE SERVICES, LLC	1	\$87,814.57	0.28%	\$0.00	NA	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$198,602.79	0.62%	\$0.00	NA (	\$0.
MID-PENN BANK	1	\$89,906.03	0.28%	0 \$0.00	NA (	\$0.
MIDWEST LOAN SERVICES INC.	1	\$99,700.00				
MISSION FEDERAL CREDIT UNION	1	\$103,000.00	0.32%	\$0.00	NA	\$0.
MISSOURI CREDIT UNION	1	\$93,000.00	0.29%	\$0.00	NA	\$0.
MMS MORTGAGE SERVICES, LTD.	1	\$93,000.00				
	1	\$99,902.81	0.31%	\$0.00	NA	\$0.

MORTGAGE AMERICA, INC.						
MORTGAGE CENTER, LLC	1	\$89,912.52	0.28%	\$0.00	NA 0	\$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$303,289.64	0.95% (	\$0.00	NA 0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$589,200.00	1.85% (	\$0.00	NA 0	\$0.
NEWFIELD NATIONAL BANK	1	\$101,900.86	0.32%	\$0.00	NA 0	\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$106,890.90	0.34%	\$0.00	NA 0	\$0.
ORNL FEDERAL CREDIT UNION	5	\$470,571.84	1.48%	\$0.00	NA 0	\$0.
PAVILION MORTGAGE COMPANY	1	\$108,000.00	0.34%	\$0.00	NA 0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$88,000.00	0.28%	\$0.00	NA 0	\$0.
PFF BANK AND TRUST	1	\$105,891.93	0.33%	\$0.00	NA 0	\$0.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$93,906.42	0.3%	\$0.00	NA 0	\$0.
PIONEER CREDIT UNION	1	\$103,197.16	0.32%	\$0.00	NA 0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$194,477.21	0.61%	\$0.00	NA 0	\$0.
PROGRESSIVE SAVINGS BANK FSB	1	\$99,895.54	0.31%	\$0.00	NA 0	\$0.
QUALSTAR CREDIT UNION	1	\$89,378.23	0.28%	\$0.00	NA 0	\$0.
REGIONS BANK	1	\$99,178.62	0.31%	\$0.00	NA 0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$100,760.00	0.32%	\$0.00	NA 0	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$93,600.00	0.29%	\$0.00	NA 0	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$89,912.52	0.28%	\$0.00	NA 0	\$0.
STATE BANK OF LINCOLN	1	\$100,000.00	0.31%	\$0.00	NA 0	\$0.
	2	\$188,915.38	0.59%	\$0.00	NA 0	\$0.

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	STATE BANK OF SOUTHERN UTAH	1				J	1	
	SUNCOAST SCHOOLS		<del></del>			<del></del>	十	
	FEDERAL CREDIT	5	\$476,715.82	1.5% 0	\$0.00	NA	0	\$0.
<u> </u>	UNION	$\longrightarrow$		<del></del>			$\bot$	
	SUPERIOR FEDERAL	1	\$99,902.81	0.31% 0	\$0.00	NA	0	\$0.
<del>                                     </del>	CREDIT UNION SWAIN MORTGAGE	+	· .				H	
	COMPANY	1	\$96,550.00	0.3% 0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$89,600.00	0.28% 0	\$0.00	NA	0_	\$0.
	THE MERCHANTS	1	\$87,910.28	0.28% 0	\$0.00	NA		\$0.
<u> </u>	NATIONAL BANK	-	Φ07,710.20	0.20 /00	φυ.υυ	11/1	4	ψ0.
	TINKER FEDERAL CREDIT UNION	1	\$89,500.00	0.28% 0	\$0.00	NA	0	\$0.
<del>                                     </del>	TOYOTA FEDERAL			<del></del>	<del></del>	<del></del>	十	
	CREDIT UNION	1	\$95,906.69	0.3% 0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY	1	\$102,400.00	0.32% 0	\$0.00	NA	0	\$0.
<u> </u>	BANK	1	\$102,400.00	0.32 /0 0	φυ.υυ	11/1	4	ψ0.
	UNIVERSITY & STATE		¢100 000 00	0.21%	ቀለ በብ	NΙΛ		¢0
	EMPLOYEES CREDIT UNION	1	\$100,000.00	0.31% 0	\$0.00	NA	0	\$0.
	VANTUS BANK	1	\$102,298.06	0.32% 0	\$0.00	NA	0	\$0.
	VERITY CREDIT		·					
UNION	1	\$98,122.93	0.31% 0	\$0.00	NA		\$0.	
	WASHINGTON STATE		2121 401 24	222710	20.00	BT A		Φ0
	EMPLOYEES CREDIT UNION		\$101,401.34	0.32% 0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT						十	
	UNION	1	\$96,919.11	0.3% 0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL						丌	
	FEDERAL CREDIT	3	\$292,488.23	0.92% 0	\$0.00	NA	0	\$0.
<u> </u>	UNION WRIGHT DATT CREDIT	+	<del></del>			<del></del>	+	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$93,209.32	0.29% 0	\$0.00	NA	0	\$0.
	Unavailable	59	\$5,844,380.30	18.46% 0	\$0.00	NA	0	\$0.
Total		324	\$31,814,436.05	100% 0	\$0.00		0	\$0.
							工	
31412MF45	ABBEVILLE BUILDING	1	\$115,835.56	0.4% 0	\$0.00	NA	0	\$0.
	AND LOAN, SSB	-	Ψ,-		+	<del>-</del>	$\dashv$	
	ABERDEEN PROVING GROUND FEDERAL		\$116,000.00	0.4% 0	\$0.00	NA	n	\$0.
	CREDIT UNION	•	ψ110,000.00	0.7/	Ψ0.00	11/1	ĭ	ψυ.
	ADDISON AVENUE						一	
	FEDERAL CREDIT	4	\$468,850.21	1.62% 0	\$0.00	NA	0	\$0.
<u> </u>	UNION	<del></del>	<del></del>	-++			+	
	ADIRONDACK TRUST COMPANY THE	1	\$124,000.00	0.43% 0	\$0.00	NA	0	\$0.
	AF BANK	1	\$112,890.17	0.39% 0	\$0.00	NA		\$0.
	AI DIMIK		Ψ114,020,	0.27 /0  0	ΨΟισσ	1112	<u> </u>	Ψν.

AMERICA FIRST FEDERAL CREDIT UNION	4	\$463,174.62	1.6%	\$0.00	NA	0	\$0.
AMERICAN BANK CENTER FIRST	1	\$113,600.00	0.39%	\$0.00	NA	0	\$0.
ANCHORBANK FSB	1	\$117,479.52	0.4%	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	2	\$220,500.00	0.76%	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	15	\$1,772,629.27	6.11%	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC.	1	\$120,000.00	0.41%	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	5	\$578,946.45	2%	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	3	\$360,746.42	1.24%	\$0.00	NA	0	\$0.
BANK MUTUAL	3	\$333,275.76	1.15%	\$0.00	NA	0	\$0.
BANK OF STANLY	1	\$123,074.40	0.42%	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	3	\$350,763.93	1.21%	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	3	\$354,993.32	1.22%	\$0.00	NA	0	\$0.
BLACKHAWK STATE BANK	3	\$347,080.71	1.2%	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	1	\$124,725.71	0.43%	\$0.00	NA	0	\$0.
CARROLLTON BANK	1	\$123,120.00	0.42%	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	3	\$346,483.92	1.19%	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	3	\$344,763.43	1.19%	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$110,000.00	0.38%	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$109,893.09	0.38%	\$0.00	NA	0	\$0.
COMMUNITY SAVINGS BANK	1	\$118,000.00	0.41%	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$236,550.00	0.82%	\$0.00	NA	0	\$0.
CTX MORTGAGE COMPANY, LLC	2	\$238,248.21	0.82%	\$0.00	NA	0	\$0.
DEAN COOPERATIVE BANK	2	\$230,884.10	0.8%	\$0.00	NA	0	\$0.
DEDHAM INSTITUTION FOR SAVINGS	1	\$118,928.63	0.41%	\$0.00	NA	0	\$0.
	FEDERAL CREDIT UNION  AMERICAN BANK CENTER FIRST  ANCHORBANK FSB  ARIZONA STATE CREDIT UNION  ASSOCIATED BANK, NA  AURORA FINANCIAL GROUP INC.  BANK OF STANLY  BANK FIRST NATIONAL  BANK MUTUAL  BANK OF STANLY  BANK FIRST OF STANLY  BANK FIRST OF STANLY  BANK OF STANLY  BANK OF STANLY  BANK OF STANLY  BANK OF STANLY  BANK COMMUNITY CREDIT UNION  BLACKHAWK STATE  BANK  BOEING EMPLOYEES  CREDIT UNION  CARROLLTON BANK  CENTENNIAL  LENDING, LLC  CENTRAL MORTGAGE  COMPANY  CITADEL FEDERAL  CREDIT UNION  CITIZENS FIRST  WHOLESALE  MORTGAGE  COMMUNITY SAVINGS  BANK  CREDIT UNION  MORTGAGE SERVICES, INC.  CTX MORTGAGE  COMPANY, LLC  DEAN COOPERATIVE  BANK  DEDHAM INSTITUTION	FEDERAL CREDIT UNION  AMERICAN BANK CENTER FIRST  ANCHORBANK FSB  ARIZONA STATE CREDIT UNION  ASSOCIATED BANK, NA  AURORA FINANCIAL GROUP INC. BANK FIRST NATIONAL BANK FIRST NATIONAL BANK OF STANLY BAXTER CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CITADEL FEDERAL CREDIT UNION CITIZENS FIRST WHOLESALE MORTGAGE COMMUNITY SAVINGS BANK CREDIT UNION CITIZENS FIRST WHOLESALE MORTGAGE COMMUNITY SAVINGS BANK CREDIT UNION CITIZENS FIRST WHOLESALE MORTGAGE COMMUNITY SAVINGS BANK CREDIT UNION CITIZENS FIRST WHOLESALE MORTGAGE COMMUNITY SAVINGS BANK CREDIT UNION CITIZENS FIRST WHOLESALE MORTGAGE COMMUNITY SAVINGS BANK CREDIT UNION MORTGAGE SERVICES, 1 2 DEAN COOPERATIVE BANK DEDHAM INSTITUTION 1	FEDERAL CREDIT UNION	FEDERAL CREDIT UNION AMERICAN BANK CENTER FIRST 1 \$113,600.00 0.39% (ANCHORBANK FSB 1 \$117,479.52 0.4% (ANCHORBANK FSB 1 \$117,479.52 0.4% (ANCHORBANK FSB 1 \$117,479.52 0.4% (ANCHORBANK FSB 1 \$117,479.52 0.4% (ANCHORBANK FSB 1 \$117,479.52 0.4% (ANCHORBANK FSB 1 \$117,479.52 0.4% (ANCHORBANK FSB 1 \$117,479.52 0.4% (ANCHORBANK FSB 1 \$117,479.52 0.4% (ANCHORBANK FSB 1 \$1,772,629.27 6.11% (ANCHORBA FINANCIAL I \$120,000.00 0.41% (ANCHORBA FINANCIAL I \$120,000.00 0.41% (ANCHORBA FIRST I \$120,000.00 0.41% (ANCHORBANK I \$120,000.00 0.41% (ANCHORBANK I \$123,074.40 0.42% (ANCHORBANK I \$123,074.40 0.42% (ANCHORBANK I \$123,074.40 0.42% (ANCHORBANK I \$123,074.40 0.42% (ANCHORBANK I \$124,725.71 0.43% (ANCHORBANK I \$124,725.71 0.43% (ANCHORBANK I \$124,725.71 0.43% (ANCHORBANK I \$123,120.00 0.42% (ANCHORBANK I \$123,120.00 0.42% (ANCHORBANK I \$110,000.00 0.38% (ANCHORB	FEDERAL CREDIT 4 \$463,174.62 1.6% 0 \$0.00 UNION	FEDERAL CREDIT	FEDERAL CREDIT 4 \$463,174.62

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$111,885.81	0.39%	\$0.00	) NA(	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$123,879.48	0.43%	0 \$0.00	) NA	\$0.
DUBUQUE BANK AND TRUST COMPANY	6	\$702,373.39	2.42%	0 \$0.00	) NA	\$0.
DUPACO COMMUNITY CREDIT UNION	1	\$110,892.11	0.38%	·	) NA	\$0.
ELEVATIONS CU	1	\$117,250.00	0.4%	0 \$0.00	NA (	\$0.
ENT FEDERAL CREDIT UNION	1	\$111,000.39	0.38%	0 \$0.00	) NA	\$0.
FIDELITY CO-OPERATIVE BANK	1	\$119,883.37	0.41%	0 \$0.00	) NA	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,186,366.43	4.09%	0 \$0.00	) NA(	\$0.
FIRST GUARANTY BANK	1	\$107,149.12	0.37%	0 \$0.00	NA	\$0.
FIRST HERITAGE FINANCIAL CORPORATION	1	\$113,489.58	0.39%	\$0.00	) NA(	\$0.
FIRST INTERSTATE BANK	7	\$829,087.59	2.86%	0 \$0.00	) NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	6	\$700,321.08	2.41%	\$0.00	) NA(	\$0.
FIRST PLACE BANK	4	\$458,867.85	1.58%	0 \$0.00	NA (	\$0.
FIRST SOUTHERN NATIONAL BANK	1	\$123,000.00			) NA	\$0.
FLORIDA CREDIT UNION	2	\$225,661.78	0.78%	0 \$0.00	NA	\$0.
FORUM CREDIT UNION	1	\$114,000.00	0.39%	0 \$0.00	NA (	\$0.
FRANDSEN BANK & TRUST	2	\$224,087.85				
GATEWAY MORTGAGE CORPORATION	1	\$119,000.00	0.41%	\$0.00	) NA(	\$0.
GECU	2	\$227,585.31	0.78%	0 \$0.00	NA (	\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$124,000.00	0.43%	0 \$0.00		
GREAT LAKES CREDIT UNION	1	\$111,888.50	0.39%	0 \$0.00	) NA	\$0.
GUARANTY SAVINGS BANK	1	\$120,000.00	0.41%	0 \$0.00	) NA	\$0.
GUARDIAN MORTGAGE COMPANY INC.	2	\$231,600.00	0.8%	0 \$0.00	) NA(	\$0.

HEARTLAND CREDIT UNION	1	\$109,136.18	0.38%	\$0.00	) NA	\$0
	2	\$221.836.15	0.76%	0 \$0.00	) NA (	\$0.
IDAHO HOUSING AND FINANCE	1	\$109,902.95				
IOWA BANKERS MORTGAGE CORPORATION	1	\$121,600.00	0.42%	0 \$0.00	) NA(	\$0.
JAMES B. NUTTER AND COMPANY	2	\$242,383.85	0.84%	0 \$0.00	) NA	\$0
LAKE FOREST BANK & TRUST	1	\$117,985.21	0.41%	0 \$0.00	) NA	\$0.
LANDMARK CREDIT UNION	5	\$603,926.22	2.08%	0 \$0.00	) NA	\$0.
LIBERTY SAVINGS BANK, FSB	3	\$357,090.30	1.23%	0 \$0.00	) NA	\$0
LOS ALAMOS NATIONAL BANK	2	\$230,474.48		·	) NA	
MACON BANK, INC.	1	\$114,770.86	0.4%	0 \$0.00	) NA	\$0
MARINE BANK MORTGAGE SERVICES	9	\$1,052,155.55				·
MARQUETTE BANK	1	\$120,000.00	0.41%	0 \$0.00	) NA	\$0
MEMBERS MORTGAGE SERVICES, LLC	1	\$119,433.80	0.41%	\$0.00	) NA	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$467,425.57	1.61%	0 \$0.00	) NA(	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$123,618.85	0.43%	\$0.00	) NA	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$123,876.56	0.43%	\$0.00	) NA(	\$0.
MT. MCKINLEY BANK	1	\$110,000.00	0.38%	90.00	) NA	\$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$115,085.09	0.4%	\$0.00	) NA(	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$235,000.00	0.81%	0 \$0.00	) NA(	\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$110,290.10	0.38%	\$0.00	NA	\$0.
OLIN COMMUNITY CREDIT UNION	1	\$119,883.37			<b>_</b>	
	5	\$593,392.77	2.04%	\$0.00	) NA	\$0.
	UNION HOMETOWN BANK IDAHO HOUSING AND FINANCE ASSOCIATION IOWA BANKERS MORTGAGE CORPORATION JAMES B. NUTTER AND COMPANY LAKE FOREST BANK & TRUST LANDMARK CREDIT UNION LIBERTY SAVINGS BANK, FSB LOS ALAMOS NATIONAL BANK MACON BANK, INC. MARINE BANK MORTGAGE SERVICES MARQUETTE BANK MEMBERS MORTGAGE SERVICES, LLC MERCHANTS BANK, NATIONAL ASSOCIATION MERRIMACK COUNTY SAVINGS BANK MID MINNESOTA FEDERAL CREDIT UNION MT. MCKINLEY BANK NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL NORTHWESTERN MORTGAGE COMPANY OLIN COMMUNITY	UNION  HOMETOWN BANK  IDAHO HOUSING AND FINANCE ASSOCIATION  IOWA BANKERS MORTGAGE CORPORATION  JAMES B. NUTTER AND COMPANY  LAKE FOREST BANK & TRUST  LANDMARK CREDIT UNION  LIBERTY SAVINGS BANK, FSB  LOS ALAMOS NATIONAL BANK MORTGAGE SERVICES  MARQUETTE BANK MORTGAGE SERVICES  MARQUETTE BANK  MEMBERS MORTGAGE SERVICES, LLC  MERCHANTS BANK, NATIONAL ASSOCIATION  MERRIMACK COUNTY SAVINGS BANK  MID MINNESOTA FEDERAL CREDIT UNION  MT. MCKINLEY BANK  NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY OLIN COMMUNITY CREDIT UNION  1	UNION	UNION	UNION	UNION

ORNL FEDERAL CREDIT UNION						
PAVILION MORTGAGE COMPANY	1	\$120,800.00	0.42%	0 \$0.00	NA	0 \$0.
PENTAGON FEDERAL CREDIT UNION	3	\$346,310.48	1.19%	0 \$0.00	NA	0 \$0.
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$234,390.17	0.81%	0 \$0.00	NA	0 \$0.
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$339,776.05	1.17%	0 \$0.00	NA	0 \$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$115,881.74	0.4%	0 \$0.00	NA	0 \$0.
SAVINGS BANK OF DANBURY	1	\$109,890.49	0.38%	0 \$0.00	NA	0 \$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$116,505.14	0.4%	0 \$0.00	NA	0 \$0.
SCHMIDT MORTGAGE COMPANY	1	\$119,877.65	0.41%	0 \$0.00	NA	0 \$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$120,300.00	0.41%	0 \$0.00	NA	0 \$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$480,412.03	1.66%	0 \$0.00	NA	0 \$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$118,384.82	0.41%	0 \$0.00	NA	0 \$0
SWAIN MORTGAGE COMPANY	1	\$117,785.40	0.41%	0 \$0.00	NA	0 \$0
TIERONE BANK	3	\$354,874.60	1.22%	0 \$0.00	NA	0 \$0.
TOPLINE FEDERAL CREDIT UNION	1	\$110,889.50	0.38%			
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$117,100.00	0.4%	0 \$0.00	NA	0 \$0
UNITED COMMUNITY BANK	2	\$223,889.72	0.77%	0 \$0.00	NA	0 \$0
UNITED MORTGAGE COMPANY	1	\$123,779.58	0.43%	0 \$0.00	NA	0 \$0
VANTUS BANK	1	\$112,884.79	0.39%	0 \$0.00	NA	0 \$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.38%			
VISIONS FEDERAL CREDIT UNION	1	\$119,776.44	0.41%	0 \$0.00	NA	0 \$0
WASHINGTON STATE EMPLOYEES CREDIT	1	\$124,400.00	0.43%	\$0.00	NA	0 \$0

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1	UNION	1 1					
	WAYNE BANK AND TRUST COMPANY	1	\$116,386.77	0.4% 0	\$0.00	NA 0	\$0.
	WEOKIE CREDIT UNION	2	\$237,781.03	0.82% 0	\$0.00	NA 0	\$0.
	WESTCONSIN CREDIT UNION	4	\$475,833.88		·	NA 0	
	Unavailable	36	\$4,222,259.73	14.54% 0	\$0.00	NA 0	\$0.
Total		248	\$29,018,144.94	100% 0	\$0.00	0	\$0.
31412MF52	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$130,000.00	0.24% 0	\$0.00	NA 0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$540,661.33	0.99% 0	\$0.00	NA 0	\$0.
ALASKA I FEDERAL UNION	ALASKA USA FEDERAL CREDIT UNION	1	\$145,607.67	0.27% 0	\$0.00	NA 0	\$0.
<u> </u>	ALERUS FINANCIAL	3	\$398,736.92	0.73% 0	\$0.00	NA 0	\$0.
	ALPINE BANK OF ILLINOIS	1	\$144,854.26	0.26% 0	\$0.00	NA 0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$276,653.00	0.51% 0	\$0.00	NA 0	\$0.
	AMARILLO NATIONAL BANK	3	\$429,652.82	0.78% 0	\$0.00	NA 0	\$0.
	AMEGY MORTGAGE	4	\$533,771.74	0.98% 0	\$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,100,736.32			NA 0	
	AMERICAN BANK CENTER FIRST	1	\$140,000.00	0.26% 0	\$0.00	NA 0	\$0
	AMERICAN FIRST CREDIT UNION	1	\$137,859.30	0.25% 0	\$0.00	NA 0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$124,869.49			NA 0	\$0
	ANCHORBANK FSB	4	\$537,967.20	0.98% 0	\$0.00	NA 0	\$0
	ARIZONA STATE CREDIT UNION	1	\$133,000.00	0.24% 0	\$0.00	NA 0	\$0
	ASSOCIATED BANK, NA	35	\$4,791,345.37	8.75% 0	\$0.00	NA 0	\$0
	ASSOCIATED CREDIT UNION	1	\$141,000.00	0.26% 0	\$0.00	NA 0	\$0
	AUBURNBANK	1	\$140,000.00	0.26% 0	\$0.00	NA 0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$131,400.00	0.24% 0	\$0.00	NA 0	
		8	\$1,048,998.85	1.92% 0	\$0.00	NA 0	\$0

BANCORPSOUTH BANK							
BANK FIRST NATIONAL	4	\$541,538.61	0.99%	\$0.00	NA	0	\$0.
BANK MUTUAL	2	\$268,241.62	0.49%	\$0.00	NA	0	\$0.
BANK OF STANLY	3	\$429,268.78	0.78%	\$0.00			\$0.
BELLCO CREDIT UNION	2	\$274,861.34	0.5%	\$0.00	NA	0	\$0.
BENCHMARK BANK	1	\$144,349.14	0.26%	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	4	\$553,742.97	1.01%	\$0.00	NA	0	\$0.
BLACKHAWK STATE BANK	6	\$837,738.79	1.53%	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	3	\$411,579.98	0.75%	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$135,000.00	0.25%	\$0.00	NA	0	\$0.
CARROLLTON BANK	1	\$147,000.00	0.27%	\$0.00	NA	0	\$0.
CBC FEDERAL CREDIT UNION	2	\$259,740.67	0.47%	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	1	\$140,000.00	0.26%	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	5	\$681,898.91	1.25%	\$0.00	NA	0	\$0.
CENTRAL STATE BANK	1	\$126,417.01	0.23%	\$0.00	NA	0	\$0.
CENTURY BANK	1	\$145,451.55	0.27%	\$0.00	NA	0	\$0.
CFCU COMMUNITY CREDIT UNION	1	\$140,000.00	0.26%	\$0.00	NA	0	\$0.
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$135,558.32	0.25%	\$0.00	NA	0	\$0.
CHITTENDEN TRUST COMPANY	1	\$145,000.00	0.26%	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$142,000.00	0.26%	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$148,045.26	0.27%	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$142,843.03	0.26%	\$0.00	NA	0	\$0.
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$135,920.00	0.25%	\$0.00	NA	0	\$0.
COMMUNITY BANK & TRUST CO.	1	\$146,853.66	0.27%	\$0.00	NA	0	\$0.
CORTRUST BANK	2	\$279,218.24	0.51%	\$0.00	NA	0	\$0.

CREDIT UNION MORTGAGE SERVICES, INC.	1	\$132,900.00	0.24%	\$0.00	NA (	\$0.
CREDIT UNION OF JOHNSON COUNTY	1	\$132,867.60	0.24%	0 \$0.00	NA	\$0.
CTX MORTGAGE COMPANY, LLC	3	\$410,666.59	0.75%	0 \$0.00	NA	\$0.
CU COMMUNITY, LLC	1	\$132,900.00	0.24%	0 \$0.00	NA (	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$685,787.52	1.25%	0 \$0.00	NA(	\$0.
DUBUQUE BANK AND TRUST COMPANY	2	\$252,680.59	0.46%	0 \$0.00	NA	\$0.
DURANT BANK AND TRUST COMPANY	2	\$276,871.70	0.51%	0 \$0.00	NA	\$0.
ELEVATIONS CU	1	\$125,300.00	0.23%	0 \$0.00	NA (	\$0.
ENT FEDERAL CREDIT UNION	1	\$129,839.30	0.24%	0 \$0.00	NA	\$0.
FIRST BANK RICHMOND, NA	1	\$136,800.00	0.25%	0 \$0.00	NA	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$269,352.31	0.49%	\$0.00	NA (	\$0.
FIRST INTERSTATE BANK	8	\$1,093,028.54	2%	0 \$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$139,853.82	0.26%	\$0.00	NA (	\$0.
FIRST MORTGAGE COMPANY INC.	1	\$130,000.00	0.24%	0 \$0.00	NA	\$0.
FIRST MORTGAGE CORPORATION	1	\$131,500.00	0.24%	0 \$0.00	NA	\$0.
FIRST NATIONAL BANK	1	\$140,000.00	0.26%	0 \$0.00	NA	\$0.
FIRST NATIONAL BANK & TRUST	1	\$142,600.00	0.26%	0 \$0.00	NA	\$0.
FIRST NATIONAL BANK ALASKA	1	\$127,875.59	0.23%	0 \$0.00	NA	\$0.
FIRST NATIONAL BANK OF MT. PULASKI	1	\$149,028.88	0.27%	0 \$0.00	NA	\$0.
FIRST NATIONAL BANK OF OMAHA	3	\$419,691.68	0.77%	0 \$0.00	NA	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$140,000.00	0.26%	0 \$0.00	NA	\$0.
FIRST PLACE BANK	16	\$2,140,190.76	3.91%	0 \$0.00	NA (	\$0.
FIRST SOUTHERN NATIONAL BANK	1	\$140,000.00	0.26%	0 \$0.00	NA	\$0.
FORUM CREDIT UNION	1	\$134,805.00	0.25%	0 \$0.00	NA (	\$0.

GATEWAY MORTGAGE CORPORATION	2	\$284,650.00	0.52%	\$0.00	NA	0 \$0
GECU	2	\$257,736.95	0.47%	0 \$0.00	NA	0 \$0
GREAT WISCONSIN CREDIT UNION	1	\$148,400.00	0.27%			
GREYLOCK FEDERAL CREDIT UNION	1	\$131,861.97	0.24%	\$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	1	\$144,848.61	0.26%	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	5	\$689,266.20	1.26%	\$0.00	NA	0 \$0
HEARTLAND CREDIT UNION	2	\$247,955.57	0.45%	\$0.00	NA	0 \$0
HOMETOWN BANK	1	\$127,106.50	0.23%	0.00	NA	0 \$0
IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$708,150.80	1.29% (	\$0.00	NA	0 \$0
ILLINI BANK	1	\$126,893.88	0.23%	\$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK	1	\$148,000.00	0.27%	\$0.00	NA	0 \$0
INDEPENDENT BANK CORPORATION	1	\$134,562.67	0.25%	\$0.00	NA	0 \$0
INDIAN VILLAGE COMMUNITY BANK	1	\$144,000.00	0.26%	\$0.00	NA	0 \$0
INTERNATIONAL BANK OF COMMERCE	1	\$137,500.00	0.25%	\$0.00	NA	0 \$0
IOWA BANKERS MORTGAGE CORPORATION	2	\$287,453.06	0.53%	\$0.00	NA	0 \$0
IRWIN UNION BANK AND TRUST COMPANY	2	\$274,732.70	0.5%	\$0.00	NA	0 \$0
JAMES B. NUTTER AND COMPANY	2	\$292,015.89	0.53%	\$0.00	NA	0 \$0
L&N FEDERAL CREDIT UNION	3	\$382,448.81	0.7%	\$0.00	NA	0 \$0
LAKE FOREST BANK & TRUST	1	\$125,200.00	0.23%	\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	12	\$1,612,692.97	2.95%	\$0.00	NA	0 \$0
LHI MORTGAGE COMPANY	1	\$145,600.00	0.27%	\$0.00	NA	0 \$0
LIBERTY SAVINGS BANK, FSB	2	\$257,920.46	0.47%	\$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	3	\$413,400.90	0.76%	\$0.00	NA	0 \$0
MAGNA BANK	1	\$149,351.17	0.27%	0 \$0.00	NA	0 \$0

MANUFACTURERS BANK AND TRUST CO.	1	\$128,250.00	0.23%	\$0.00	NA	\$0.
MARINE BANK MORTGAGE SERVICES	7	\$921,944.49	1.68%	\$0.00	NA (	\$0.
MARLBOROUGH CO-OPERATIVE BANK	1	\$130,534.13	0.24%	\$0.00	NA	\$0.
MARQUETTE BANK	2	\$296,655.38	0.54%	0 \$0.00	NA (	\$0.
MEMBERS MORTGAGE SERVICES, LLC	2	\$283,260.93	0.52%	\$0.00	NA	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$417,358.86	0.76%	\$0.00	NA (	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$138,864.90	0.25%	\$0.00	NA(	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$136,167.53	0.25%	\$0.00	NA(	\$0.
MISSION FEDERAL CREDIT UNION	1	\$145,000.00	0.26%	\$0.00	NA	\$0.
MORTGAGE AMERICA, INC.	2	\$280,754.66	0.51%	\$0.00	NA	\$0.
MORTGAGE MARKETS, LLC	1	\$141,858.64	0.26%	\$0.00	NA	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$409,300.00	0.75% (	\$0.00	NA(	\$0.
NORTHWESTERN MORTGAGE COMPANY	3	\$413,400.00	0.76%	\$0.00	NA	\$0.
NUMERICA CREDIT UNION	1	\$148,000.00	0.27%	\$0.00	NA	\$0.
OCEANFIRST BANK	1	\$130,000.00	0.24%	\$0.00	NA (	\$0.
ONE WASHINGTON FINANCIAL	1	\$147,920.00	0.27%	\$0.00	NA	\$0.
ORNL FEDERAL CREDIT UNION	3	\$423,727.85	0.77%	\$0.00	NA (	\$0.
PACIFIC NW FEDERAL CREDIT UNION	1	\$125,868.45	0.23%	\$0.00	NA	\$0.
PAVILION MORTGAGE COMPANY	1	\$142,358.14	0.26%	\$0.00	NA	\$0.
PENTAGON FEDERAL CREDIT UNION	2	\$264,739.26	0.48%	\$0.00	NA	\$0.
PIONEER CREDIT UNION	2	\$260,871.58	0.48%	\$0.00	NA	\$0.
POLICE AND FIRE FEDERAL CREDIT	1	\$144,859.06	0.26%	\$0.00	NA (	\$0.

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UNION								
PORT WASHINGTON STATE BANK	1	\$140,000.00	0.26%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$143,860.04	0.26%	0	\$0.00	NA	0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$271,850.00	0.5%	0	\$0.00	NA	0	\$0.
REGIONS BANK	1	\$146,657.31	0.27%	0	\$0.00	NA	0	\$0.
RIVERMARK COMMUNITY CREDIT UNION	2	\$272,355.65	0.5%	0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$294,900.00	0.54%	0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	2	\$263,817.09	0.48%	0	\$0.00	NA	0	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$281,383.27	0.51%	0	\$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	2	\$260,867.56	0.48%	0	\$0.00	NA	0	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$145,854.66	0.27%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	3	\$420,677.52	0.77%	0	\$0.00	NA	0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$1,072,011.13	1.96%	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$127,675.78	0.23%	0	\$0.00	NA	0	\$0.
SWAIN MORTGAGE COMPANY	1	\$147,849.10	0.27%	0	\$0.00	NA	0	\$0.
TEACHER FEDERAL CREDIT UNION	1	\$135,000.00	0.25%	0	\$0.00	NA	0	\$0.
TEACHERS FEDERAL CREDIT UNION	1	\$145,000.00	0.26%	0	\$0.00	NA	0	\$0.
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$146,628.88	0.27%	0	\$0.00	NA	0	\$0.
TIERONE BANK	1	\$138,900.00	0.25%	0	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANK OF QUINCY	1	\$125,000.00	0.23%		\$0.00			
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$147,449.51	0.27%	0	\$0.00	NA	0	\$0.

	U. S. MORTGAGE CORP.	1	\$129,870.58	0.24% 0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	1	\$130,000.00	0.24% 0	\$0.00	NA	0	\$0.
	UNITED BANK, N.A.	1	\$141,862.65	0.26% 0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$148,000.00	0.27% 0	\$0.00	NA		\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.23% 0	\$0.00	NA	0	\$0.
	VANTUS BANK	3	\$438,193.19	0.8% 0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$126,377.05	0.23% 0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	1	\$132,300.00	0.24% 0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$405,595.65	0.74% 0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$137,867.79	0.25% 0	\$0.00	NA	0	\$0.
	WESCOM CREDIT UNION	1	\$133,882.64	0.24% 0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	6	\$846,411.30	1.55% 0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	2	\$262,500.00	0.48% 0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$145,126.32	0.27% 0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	5	\$668,001.45	1.22% 0	\$0.00	NA	0	\$0.
	Unavailable	56	\$7,689,376.84	14.01% 0	\$0.00	NA	0	\$0.
Total		400	\$54,745,467.96	100% 0	\$0.00		0	<b>\$0.</b>
31412MF60	ADIRONDACK TRUST COMPANY THE	1	\$158,000.00	0.56% 0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	3	\$578,764.61	2.05% 0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	1	\$200,804.64	0.71% 0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	2	\$336,672.45	1.2% 0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$597,833.58	2.12% 0	\$0.00	NA	0	\$0.
	AMERIHOME MORTGAGE	1	\$265,900.00	0.94% 0	\$0.00	NA	0	\$0.

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CORPORATION						
ARIZONA STATE CREDIT UNION	3	\$683,699.67	2.43%	\$0.00	NA 0	\$0.
ASSOCIATED BANK, NA	3	\$559,939.86	1.99%	\$0.00	NA 0	\$0.
BANCORPSOUTH BANK	1	\$301,706.48	1.07%	\$0.00	NA 0	\$0.
BAXTER CREDIT UNION	1	\$230,764.48	0.82%	\$0.00	NA 0	\$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$357,900.00	1.27%	\$0.00	NA 0	\$0.
BOEING EMPLOYEES CREDIT UNION	3	\$953,042.64	3.38%	\$0.00	NA 0	\$0.
CENTENNIAL LENDING, LLC	2	\$402,000.00	1.43%	\$0.00	NA 0	\$0.
COLUMBIA CREDIT UNION	1	\$194,000.00	0.69%	\$0.00	NA 0	\$0.
CORTRUST BANK	1	\$149,847.06	0.53%	\$0.00	NA 0	\$0.
CTX MORTGAGE COMPANY, LLC	3	\$524,984.64	1.86%	\$0.00	NA 0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$667,453.00	2.37% (	\$0.00	NA 0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$406,104.90	1.44% (	\$0.00	NA 0	\$0.
FIRST INTERSTATE BANK	3	\$728,473.21	2.59%	\$0.00	NA 0	\$0.
FIRST PLACE BANK	1	\$186,813.84	0.66%	\$0.00	NA 0	\$0.
GECU	3	\$656,214.58	2.33%	\$0.00	NA 0	\$0.
GTE FEDERAL CREDIT UNION	1	\$229,771.03	0.82%	\$0.00	NA 0	\$0.
IDAHO HOUSING AND FINANCE ASSOCIATION	27	\$5,685,193.85	20.18%	\$0.00	NA 0	\$0.
MACON BANK, INC.	2	\$469,452.70	1.67% (	\$0.00	NA 0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$193,102.13	0.69% (	\$0.00	NA 0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	3	\$945,184.42	3.36%	\$0.00	NA 0	\$0.
MISSOULA FEDERAL CREDIT UNION	2	\$397,650.00	1.41%	\$0.00	NA 0	\$0.
NEW SOUTH FEDERAL SAVINGS BANK	1	\$206,798.80	0.73%	\$0.00	NA 0	\$0.
NEWTOWN SAVINGS BANK	1	\$190,550.00	0.68%	\$0.00	NA 0	\$0.

<u> </u>							
	PENTAGON FEDERAL CREDIT UNION	1	\$241,912.71	0.86% 0	\$0.00	NA 0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$269,687.63	0.96% 0	\$0.00	NA 0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$636,761.55	2.26% 0	\$0.00	NA 0	\$0.
	STATE BANK OF SOUTHERN UTAH	2	\$389,121.43	1.38% 0	\$0.00	NA 0	\$0.
	Unavailable	38	\$9,174,728.01	32.56% 0	\$0.00	NA 0	\$0.
Total		125	\$28,170,833.90	100% 0	\$0.00	0	<b>\$0.</b>
	1		,				
31412MF78	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$153,650.00	0.26% 0	\$0.00	NA 0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$488,678.67	0.82% 0	\$0.00	NA 0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$170,000.00	0.29% 0	\$0.00	NA 0	\$0.
	ADVANTAGE BANK	1	\$157,272.73	0.27% 0	\$0.00	NA 0	\$0.
	ALPINE BANK OF ILLINOIS	1	\$152,851.52	0.26% 0	\$0.00	NA 0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$315,439.40	0.53% 0	\$0.00	NA 0	\$0.
	AMEGY MORTGAGE	2	\$314,275.42	0.53% 0	\$0.00	NA 0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$649,129.67	1.1% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK	1	\$150,486.49	0.25% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK CENTER FIRST	_1	\$152,251.87		\$0.00	NA 0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$164,000.00	0.28% 0	\$0.00	NA 0	\$0
	ASSOCIATED BANK, NA	33	\$5,331,676.04	9% 0	\$0.00	NA 0	\$0
	BANCORPSOUTH BANK	3	\$474,705.53	0.8% 0	\$0.00	NA 0	\$0
	BANK FIRST NATIONAL	3	\$491,760.80		\$0.00	NA 0	\$0
<u> </u>	BANK MUTUAL	5	\$818,290.84	1.38% 0	\$0.00	NA 0	\$0
<u> </u>	BANK OF STANLY	1	\$157,346.92	0.27% 0	\$0.00	NA 0	\$0
	BAXTER CREDIT UNION	2	\$323,731.16	0.55% 0	\$0.00	NA 0	\$0
	BELLCO CREDIT UNION	3	\$477,663.43	0.81% 0	\$0.00	NA 0	\$0
	BENCHMARK BANK	1	\$170,825.66	0.29% 0	\$0.00	NA 0	\$0
	·	2	\$327,673.83	0.55% 0	\$0.00	NA 0	\$0

BLACKHAWK COMMUNITY CREDIT UNION							
 BLACKHAWK STATE BANK	3	\$482,700.00	0.81%	0 \$0.	00 NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	8	\$1,283,148.30	2.17%	0 \$0.	00 NA	0	\$0.
CARROLLTON BANK	1	\$155,700.00	0.26%	0 \$0.	00 NA	0	\$0.
CENTENNIAL LENDING, LLC	2	\$329,040.60	0.56%	0 \$0.	00 NA	0	\$0.
CENTRAL MORTGAGE COMPANY	8	\$1,280,624.11	2.16%	0 \$0.	00 NA	0	\$0.
CENTRAL STATE BANK	1	\$160,000.00	0.27%	0 \$0.	00 NA	0	\$0.
CENTURY BANK	1	\$172,927.67	0.29%	0 \$0.	00 NA	0	\$0.
CHARTER BANK	1	\$149,847.06	0.25%	0 \$0.	00 NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$172,000.00	0.29%	0 \$0.	00 NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$482,713.38	0.81%		00 NA	0	\$0.
CITIZENS STATE BANK	1	\$167,000.00	0.28%	0 \$0.	00 NA	0	\$0.
CITIZENSFIRST CREDIT UNION	2	\$324,176.96					\$0.
CLINTON NATIONAL BANK	2	\$339,206.96	0.57%	0 \$0.	00 NA	0	\$0.
COLUMBIA CREDIT UNION	2	\$306,000.00	0.52%	0 \$0.	00 NA	0	\$0.
COMMUNITY CENTRAL BANK	2	\$325,045.70	0.55%	0 \$0.	00 NA	0	\$0.
CTX MORTGAGE COMPANY, LLC	4	\$648,891.75	1.1%	0 \$0.	00 NA	0	\$0.
DEDHAM INSTITUTION FOR SAVINGS	2	\$308,580.49	0.52%	0 \$0.	00 NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$501,416.74	0.85%	0 \$0.	00 NA	0	\$0.
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$169,100.00	0.29%	0 \$0.	00 NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	8	\$1,250,694.45	2.11%	0 \$0.	00 NA	0	\$0.
DURANT BANK AND TRUST COMPANY	1	\$149,850.67	0.25%	0 \$0.	00 NA	0	\$0.
EMPORIA STATE BANK & TRUST COMPANY	1	\$170,000.00	0.29%	0 \$0.	00 NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY	6	\$948,659.29	1.6%	0 \$0.	00 NA	0	\$0.

OF SC						
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$150,000.00	0.25%	\$0.00	NA 0	\$0.
FIRST HERITAGE FINANCIAL CORPORATION	1	\$150,500.00	0.25%	\$0.00	NA 0	\$0.
FIRST INTERSTATE BANK	9	\$1,413,644.74	2.39% (	\$0.00	NA 0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$172,340.82	0.29%	\$0.00	NA 0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$167,037.50	0.28%	\$0.00	NA 0	\$0.
FIRST MORTGAGE CORPORATION	1	\$165,000.00	0.28%	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK	1	\$165,000.00	0.28%	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK & TRUST	3	\$492,400.00	0.83%	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$170,833.80	0.29%	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$150,853.24	0.25%	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK OF OMAHA	2	\$315,592.97	0.53%	\$0.00	NA 0	\$0.
FIRST PLACE BANK	11	\$1,764,998.26	2.98%	\$0.00	NA 0	\$0.
FIRST REPUBLIC SAVINGS BANK	1	\$171,000.00	0.29%	\$0.00	NA 0	\$0.
FORUM CREDIT UNION	1	\$150,153.92	0.25%	\$0.00	NA 0	\$0.
GATEWAY MORTGAGE CORPORATION	2	\$330,000.00	0.56%	\$0.00	NA 0	\$0.
GECU	2	\$326,267.01	0.55% (	\$0.00	NA 0	\$0.
GREAT WISCONSIN CREDIT UNION	5	\$819,413.64	1.38%	\$0.00	NA 0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$149,854.20	0.25%	\$0.00	NA 0	\$0.
GUARANTY SAVINGS BANK	2	\$336,435.14	0.57%	\$0.00	NA 0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	2	\$332,828.71	0.56%	\$0.00	NA 0	\$0.
HEARTLAND CREDIT UNION	4	\$634,403.50	1.07%	\$0.00	NA 0	\$0.
HOME FINANCING CENTER INC.	1	\$169,834.77	0.29%	\$0.00	NA 0	\$0.
HOMETOWN BANK	1	\$158,506.45	0.27%	\$0.00	NA 0	\$0.

ILLINI BANK	1	\$159,840.88	0.27%	\$0.00	NA 0	\$0.
INVESTORS SAVINGS	2	\$322,086.80	0.54%	\$0.00	NAC	\$0.
BANK		\$322,080.80	0.54 /0 0	φυ.υυ	IVA	, şo.
IOWA BANKERS						
MORTGAGE	1	\$168,124.29	0.28%	\$0.00	NA C	\$0.
CORPORATION	1	ф1 <b>72</b> 222 00	0.2007.0	Φ0.00	NIA C	φ.
IOWA STATE BANK		\$172,323.80	0.29% 0	\$0.00	NAC	\$0.
JAMES B. NUTTER AND COMPANY	1	\$162,741.67	0.27%	\$0.00	NA 0	\$0.
L&N FEDERAL CREDIT	Г					
UNION	1	\$170,474.05	0.29%	\$0.00	NA 0	\$0.
LAKE FOREST BANK &	Z .	4				
TRUST		\$173,700.00	0.29%	\$0.00	NA 0	\$0.
LANDMARK CREDIT	0	Φ1 202 107 15	0.160/.0	Φ0.00	NIA O	Φ0
UNION	8	\$1,282,107.15	2.16%	\$0.00	NA 0	\$0.
LEADER MORTGAGE	1	\$150,000.00	0.25% 0	\$0.00	NAO	\$0.
COMPANY INC.	1	\$150,000.00	0.23700	\$0.00	NAU	<b>φ</b> 0.
LHI MORTGAGE	1	\$173,300.00	0.29% 0	\$0.00	NA 0	\$0.
COMPANY	-	Ψ173,300.00	0.2770	Ψ0.00	1171	φο.
LIBERTY SAVINGS	4	\$646,915.62	1.09% 0	\$0.00	NA 0	\$0.
BANK, FSB		•				
LOS ALAMOS NATIONAL BANK	3	\$482,899.08	0.81%	\$0.00	NA 0	\$0.
MACON BANK, INC.	2	\$320,821.46	0.54% 0	\$0.00	NA 0	\$0.
MARINE BANK		\$320,821.40	0.54 /0 0	φυ.υυ	IVA	
MORTGAGE SERVICES	5 7	\$1,105,863.42	1.87%	\$0.00	NA 0	\$0.
MARLBOROUGH						
CO-OPERATIVE BANK	1	\$137,266.41	0.23%	\$0.00	NA 0	\$0.
MARQUETTE BANK	2	\$335,730.86	0.57%	\$0.00	NA 0	\$0.
MECHANICS SAVINGS	. 1	\$159,975.00	0.27%	\$0.00	NA 0	\$0.
BANK	1	\$139,973.00	0.27%	\$0.00	NAU	<b>3</b> 0.
MEMBERS MORTGAGI	E 2	\$315,150.00	0.53% 0	\$0.00	NA 0	\$0.
SERVICES, LLC		ψ313,130.00	0.55 %	ψ0.00	1171	ψ0.
MERCANTILE TRUST &	k 1	\$154,542.11	0.26% 0	\$0.00	NA 0	\$0.
SAVINGS BANK		. ,				'
MERCHANTS BANK, NATIONAL	1	\$166,837.69	0.28%	\$0.00	NIA O	\$0.
ASSOCIATION	1	\$100,837.09	0.28%	\$0.00	NA 0	<b>3</b> 0.
MERIWEST						
MORTGAGE	1	\$155,000.00	0.26% 0	\$0.00	NA 0	\$0.
COMPANY, LLC		+,	312373			
MERRIMACK COUNTY		¢210 020 04	0.5407.0	\$0.00	NIA C	Φ0
SAVINGS BANK	2	\$318,030.84	0.54%	\$0.00	NA 0	\$0.
MID MINNESOTA						
FEDERAL CREDIT	2	\$336,000.00	0.57%	\$0.00	NA 0	\$0.
UNION			0.5			
MILFORD BANK, THE	1	\$154,849.35				
	1	\$152,000.00	0.26%	\$0.00	NA 0	\$0.

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2	\$323,550.00	0.55%	\$0.00	NA 0	\$0.
2	\$314,690.30	0.53%	\$0.00	NA 0	\$0.
1	\$160,000.00	0.27%	\$0.00	NA 0	\$0.
1	\$155,820.79	0.26%	\$0.00	NA 0	\$0.
5	\$815,673.44	1.38%	0 \$0.00	NA 0	\$0.
1	\$153,326.63	0.26%	\$0.00	NA 0	\$0.
2	\$328,054.39	0.55%	\$0.00	NA 0	\$0.
2	\$325,515.30	0.55%	0 \$0.00	NA 0	\$0.
1	\$159,725.90	0.27%	\$0.00	NA 0	\$0.
4	\$661,844.49	1.12%	\$0.00	NA 0	\$0.
2	\$314,266.99	0.53%	\$0.00	NA 0	\$0.
3	\$470,860.00	0.79%	\$0.00	NA 0	\$0.
1	\$150,953.14	0.25%	\$0.00	NA 0	\$0.
2	\$322,332.95	0.54%	\$0.00	NA 0	\$0.
2	\$321,675.31	0.54%	\$0.00	NA 0	\$0.
2	\$325,600.00	0.55%	\$0.00	NA 0	\$0.
3	\$473,685.09	0.8%	\$0.00	NA 0	\$0.
1	\$149,847.06	0.25%	\$0.00	NA 0	\$0.
1	\$162,800.00	0.27%	\$0.00	NA 0	\$0.
1	\$146,536.36	0.25%	\$0.00	NA 0	\$0.
	2 1 1 2 2 1 4 2 2 2 2 3 1 1	2 \$314,690.30 1 \$160,000.00 1 \$155,820.79 5 \$815,673.44 1 \$153,326.63 2 \$328,054.39 2 \$325,515.30 1 \$159,725.90 4 \$661,844.49 2 \$314,266.99 3 \$470,860.00 1 \$150,953.14 2 \$322,332.95 2 \$321,675.31 2 \$325,600.00 3 \$473,685.09 1 \$149,847.06 1 \$162,800.00	2 \$314,690.30 0.53% 1 \$160,000.00 0.27% 1 \$155,820.79 0.26% 1 \$153,326.63 0.26% 1 \$159,725.90 0.27% 1 \$150,953.14 0.25% 1 \$150,953.14 0.25% 1 \$150,953.14 0.25% 1 \$322,332.95 0.54% 1 \$325,600.00 0.55% 1 \$149,847.06 0.25% 1 \$162,800.00 0.27% 1	2 \$314,690.30 0.53% 0 \$0.00 1 \$160,000.00 0.27% 0 \$0.00 1 \$155,820.79 0.26% 0 \$0.00 1 \$153,326.63 0.26% 0 \$0.00 2 \$328,054.39 0.55% 0 \$0.00 2 \$325,515.30 0.55% 0 \$0.00 4 \$661,844.49 1.12% 0 \$0.00 2 \$314,266.99 0.53% 0 \$0.00 3 \$470,860.00 0.79% 0 \$0.00 1 \$150,953.14 0.25% 0 \$0.00 2 \$322,332.95 0.54% 0 \$0.00 2 \$321,675.31 0.54% 0 \$0.00 2 \$325,600.00 0.55% 0 \$0.00 1 \$149,847.06 0.25% 0 \$0.00 1 \$149,847.06 0.25% 0 \$0.00 1 \$149,847.06 0.25% 0 \$0.00	2 \$314,690.30 0.53% 0 \$0.00 NA 0 1 \$160,000.00 0.27% 0 \$0.00 NA 0 1 \$155,820.79 0.26% 0 \$0.00 NA 0 5 \$815,673.44 1.38% 0 \$0.00 NA 0 1 \$153,326.63 0.26% 0 \$0.00 NA 0 2 \$328,054.39 0.55% 0 \$0.00 NA 0 2 \$325,515.30 0.55% 0 \$0.00 NA 0 1 \$159,725.90 0.27% 0 \$0.00 NA 0 4 \$661,844.49 1.12% 0 \$0.00 NA 0 2 \$314,266.99 0.53% 0 \$0.00 NA 0 3 \$470,860.00 0.79% 0 \$0.00 NA 0 2 \$322,332.95 0.54% 0 \$0.00 NA 0 2 \$321,675.31 0.54% 0 \$0.00 NA 0 2 \$321,675.31 0.54% 0 \$0.00 NA 0 3 \$473,685.09 0.8% 0 \$0.00 NA 0 1 \$149,847.06 0.25% 0 \$0.00 NA 0 1 \$149,847.06 0.25% 0 \$0.00 NA 0

	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$341,986.57	0.58% 0	\$0.00	NA 0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$987,359.77	1.67% 0	\$0.00	NA 0	\$0
	SUNSHINE MORTGAGE CORPORATION	1	\$158,110.00	0.27% 0	\$0.00	NA 0	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$306,901.42	0.52% 0	\$0.00	NA 0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$172,000.00	0.29% 0	\$0.00	NA 0	\$0
	TEAM ONE CREDIT UNION	1	\$160,000.00	0.27% 0	\$0.00	NA 0	\$0
	TEXAS BANK	1	\$150,000.00	0.25% 0	\$0.00	NA 0	\$0
	THE CREDIT UNION OF ALABAMA FCU	1	\$160,100.00				
	TIERONE BANK	3	\$476,338.02	0.8% 0	\$0.00	NA 0	\$0
	TRANSWEST CREDIT UNION	1	\$165,838.66				
	TRUMARK FINANCIAL CREDIT UNION	1	\$150,450.00	0.25% 0	\$0.00	NA 0	\$0
	U. S. MORTGAGE CORP.	1	\$159,844.49	0.27% 0	\$0.00	NA 0	\$0
	ULSTER SAVINGS BANK	1	\$152,351.78	0.26% 0	\$0.00	NA 0	\$0
	UMPQUA BANK	1	\$159,840.72	0.27% 0	\$0.00	NA 0	\$0
	UNITED COMMUNITY BANK	3	\$495,643.62	0.84% 0	\$0.00		
	UNITED MORTGAGE COMPANY	1	\$171,329.27	0.29% 0	\$0.00	NA 0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$166,800.00	0.28%	\$0.00	NA 0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$803,320.61	1.36% 0	\$0.00	NA 0	\$0
	WASHINGTON TRUST BANK	1	\$162,480.00	0.27% 0	\$0.00	NA 0	\$0
	WAUKESHA STATE BANK	1	\$172,226.73	0.29% 0	\$0.00	NA 0	\$0
	WESTCONSIN CREDIT UNION	6	\$981,948.17	1.66% 0	\$0.00	NA 0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$319,888.79	0.54% 0	\$0.00	NA 0	\$0
	Unavailable	47	\$7,594,457.01	12.82% 0	\$0.00	NA 0	\$0
Total		368	\$59,258,487.03	100% 0	\$0.00	0	\$0
31412MF86		10	\$4,654,241.88	28.36% 0	\$0.00	NA 0	\$0

	ABACUS FEDERAL SAVINGS BANK						
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,614,539.21	15.93% 0	\$0.00	NA 0	\$0.
	CARVER FEDERAL SAVINGS BANK	1	\$290,000.00	1.77% 0	\$0.00	NA 0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	2	\$1,029,000.00	6.27% 0	\$0.00	NA 0	\$0.
	FIRST REPUBLIC SAVINGS BANK	1	\$310,000.00	1.89% 0	\$0.00	NA 0	\$0.
	GMAC MTG	1	\$279,721.26	1.7% 0	\$0.00	NA 0	\$0.
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$497,250.00				
	ISLAND FEDERAL CREDIT UNION	1	\$250,000.00	1.52% 0	\$0.00	NA 0	\$0.
	LYONS MORTGAGE SERVICES, INC.	1	\$417,000.00	2.54% 0	\$0.00	NA 0	\$0.
	MID-ISLAND MORTGAGE CORP. NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,317,500.00	8.03% 0	\$0.00	NA 0	\$0.
		2	\$609,100.00	3.71% 0	\$0.00	NA 0	\$0.
	TEACHERS FEDERAL CREDIT UNION	6	\$1,839,970.81	11.21% 0	\$0.00	NA 0	\$0.
	U. S. MORTGAGE CORP.	4	\$1,193,327.71	7.27% 0	\$0.00	NA 0	\$0.
	ULSTER SAVINGS BANK	3	\$820,000.00	5% 0	\$0.00	NA 0	\$0.
	VISIONS FEDERAL CREDIT UNION	1	\$286,800.00	1.77% 0	· ·		\$0.
Total		47	\$16,408,450.87	100% 0	\$0.00	0	\$0.
31412MF94	ALTRA FEDERAL CREDIT UNION	1	\$394,603.00	2.69% 0	\$0.00	NA 0	\$0.
	AMARILLO NATIONAL BANK	4	\$817,997.84	5.58% 0	\$0.00		
	AMEGY MORTGAGE	10	\$2,543,306.07	17.34% 0	\$0.00	NA 0	\$0.
	BENCHMARK BANK	6	\$1,640,324.16		1	NA 0	
	CENTURY BANK	3	\$1,175,977.90	8.02% 0	\$0.00	NA 0	\$0.
	CTX MORTGAGE COMPANY, LLC	5	\$1,077,830.18	7.35% 0	\$0.00	NA 0	\$0.
	ESB MORTGAGE COMPANY	1	\$229,771.03	1.57% 0	\$0.00	NA 0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$550,161.36			NA 0	
	GECU	2	\$682,728.80	4.65% 0	\$0.00	NA 0	\$0.

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	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,656,101.82	11.29% 0	\$0.00	NA	\$0
	INTERNATIONAL BANK OF COMMERCE	2	\$508,000.00	3.46% 0	\$0.00	NA	0 \$0
	JAMES B. NUTTER AND COMPANY	1	\$253,800.00	1.73% 0	\$0.00	NA	0 \$0
	OMNIAMERICAN BANK	5	\$1,383,008.03	9.43% 0	\$0.00	NA	0 \$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$372,000.00	2.54% 0	\$0.00	NA	\$0
	TXL MORTGAGE CORPORATION	1	\$249,338.53	1.7% 0		NA	
	Unavailable	4	\$1,134,036.03	7.72% 0		NA	
Total		55	\$14,668,984.75	100% 0	\$0.00		0 \$0.
31412MFA1	AMARILLO NATIONAL BANK	1	\$128,570.43	1.45% 0		NA	
	AMEGY MORTGAGE	3	\$462,637.54	5.23% 0	\$0.00	NA	0 \$0
	ASSOCIATED BANK, NA	3	\$452,849.83	5.12% 0	\$0.00	NA	0 \$0
	BANCORPSOUTH BANK	1	\$101,660.34	1.15% 0	\$0.00	NA	0 \$0
	BANKNEWPORT	1	\$140,000.00	1.58% 0	\$0.00	NA	0 \$0
	CENTENNIAL LENDING, LLC	1	\$292,024.31	3.3% 0	\$0.00	NA	0 \$0
	CENTRAL MORTGAGE COMPANY	1	\$100,460.72	1.14% 0	·	NA	
	CENTRUE BANK	1	\$103,440.00	1.17% 0	\$0.00	NA	0 \$0.
	CFCU COMMUNITY CREDIT UNION	1	\$106,000.00	1.2% 0	\$0.00	NA	0 \$0.
	COMMUNITY BANK & TRUST CO.	1	\$149,495.12	1.69% 0	\$0.00	NA	\$0.
	CTX MORTGAGE COMPANY, LLC	3	\$305,065.40	3.45% 0	\$0.00	NA	0 \$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$153,498.10	1.74% 0	\$0.00	NA	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$124,080.95	1.4% 0	\$0.00	NA	0 \$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$131,560.44	1.49% 0	\$0.00	NA	0 \$0.
	DURANT BANK AND TRUST COMPANY	1	\$121,000.00	1.37% 0	\$0.00	NA	0 \$0.
	F & A FEDERAL CREDIT UNION	1	\$170,898.70	1.93% 0			
		1	\$175,000.00	1.98% 0	\$0.00	NA	\$0.

	FIRST FEDERAL BANK OF OHIO							
	FIRST NATIONAL BANK OF DEERWOOD	1	\$134,108.11	1.52% 0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$162,702.34	1.84% 0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	3	\$603,028.25	6.82% 0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$264,108.03	2.99% 0	\$0.00	NA	0	\$0
	GECU	1	\$89,697.07	1.01% 0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$159,467.20	1.8% 0	\$0.00	NA	0	\$0.
	HOMETOWN BANK	1	\$147,501.84	1.67% 0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$93,000.00	1.05% 0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$191,724.91	2.17% 0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$134,545.60	1.52% 0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$175,000.00	1.98% 0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$370,760.48	4.19% 0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$220,000.00	2.49% 0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	2	\$353,033.10	3.99% 0	\$0.00	NA	0	\$0.
	REGIONS BANK	7	\$1,505,460.66	17.02% 0	\$0.00	NA	0	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$165,000.00	1.87% 0		NA		\$0
	Unavailable	6	\$856,779.08	9.68% 0	\$0.00	NA	0	\$0.
Total		55	\$8,844,158.55	100% 0	\$0.00		0	\$0.
31412MFB9	AMERICA FIRST FEDERAL CREDIT UNION	1	\$188,397.21	9.35% 0	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	1	\$69,776.74	3.46% 0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$59,808.22	2.97% 0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$51,835.94	2.57% 0		NA		\$0.
	FIDELITY CO-OPERATIVE BANK	1	\$144,532.51	7.17% 0	\$0.00	NA	0	\$0
		1	\$52,830.97	2.62% 0	\$0.00	NA	0	\$0.

	FIRST MORTGAGE COMPANY, L.L.C.						
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$273,240.82	13.56% 0	\$0.00	NA 0	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$70,650.00	3.51% 0	\$0.00	NA 0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$137,497.30	6.82% 0	\$0.00	NA 0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$191,000.00	9.48% 0	\$0.00	NA 0	\$0.
	REGIONS BANK	2	\$225,304.98	11.18% 0	\$0.00	NA 0	\$0.
	SUNTRUST MORTGAGE INC.	1	\$53,329.36			NA 0	
	Unavailable	8	\$497,404.69	24.66% 0	\$0.00	NA 0	\$0.
Total		23	\$2,015,608.74	100% 0	\$0.00	0	<b>\$0.</b>
31412MFC7	BANK OF OAKFIELD	1	\$105,500.00	8.75% 0	\$0.00	NA 0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$56,000.00	4.64% 0	\$0.00	NA 0	\$0.
	FIRST PLACE BANK	1	\$99,080.81	8.22% 0	\$0.00	NA 0	\$0.
	GUARANTY SAVINGS BANK	1	\$80,000.00	6.63% 0	\$0.00	NA 0	\$0.
	HANNIBAL NATIONAL BANK	1	\$55,210.70	4.58% 0	\$0.00	NA 0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$92,637.46	7.68% 0	\$0.00	NA 0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$221,084.01	18.33% 0	\$0.00	NA 0	\$0.
	RBS CITIZENS, NA	1	\$129,746.63	10.76% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$366,825.15	30.41% 0	\$0.00	NA 0	\$0.
Total		13	\$1,206,084.76	100% 0	\$0.00	0	<b>\$0.</b>
31412MFD5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$130,666.48	11.01% 0	\$0.00	NA 0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	2	\$273,000.00	23.01% 0	\$0.00	NA 0	\$0.

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CHANNEL	1 1	ļ			1	
PARTNERS FEDERAL CREDIT UNION	1	\$134,752.43	11.36% 0	\$0.00	NA	0 \$0.
SUN AMERICAN MORTGAGE COMPANY	1	\$61,640.19	5.2% 0	\$0.00	NA	0 \$0.
TEAM ONE CREDIT UNION	1	\$59,000.00	4.97% 0	\$0.00	NA	0 \$0.
WRIGHT-PATT CREDIT UNION, INC.	1	\$50,307.57	4.24% 0	\$0.00	NA	0 \$0.
Unavailable	4	\$477,014.17	40.21% 0		NA (	
	11	\$1,186,380.84	100% 0	\$0.00		90.
ARVEST MORTGAGE COMPANY	1	\$37,973.18	0.3% 0	\$0.00	NA	0 \$0.
GMAC MORTGAGE CORPORATION	62	\$5,676,672.80	44.1% 0	\$0.00	NA	0 \$0.
WACHOVIA MORTGAGE CORPORATION	1	\$47,666.33	0.37% 0	\$0.00	NA	0 \$0.
Unavailable	82	\$7,109,925.82	55.23% 0	\$0.00	NA (	0 \$0.
	146	\$12,872,238.13	100% 0	\$0.00		0 \$0.
	$\leftarrow$		<u> </u>			
GMAC MORTGAGE CORPORATION	29	\$6,291,048.29	57.8% 0	\$0.00	NA (	0 \$0.
PHH MORTGAGE CORPORATION	7	\$812,468.47	7.46% 0	\$0.00	NA (	0 \$0.
Unavailable	20	\$3,781,337.63		1		
	56	\$10,884,854.39	100% 0	\$0.00	<u> </u>	0 \$0.
			<del>       </del>		<del>                                     </del>	
COMPANY	15	\$1,877,208.78		·		
,	1	\$199,251.74	3.01% 0	\$0.00	NA	0 \$0.
PHH MORTGAGE CORPORATION	22	\$4,542,029.51	68.63% 0	·		
	38	\$6,618,490.03	100% 0	\$0.00		<u>0 \$0.</u>
FIRST NATIONAL BANK OF OMAHA	1	\$184,377.31	7.22% 0	\$0.00	NA (	0 \$0.
FRANKLIN BANK, SSB	4	\$310,187.58	12.15% 0	\$0.00	NA (	0 \$0.
PHH MORTGAGE CORPORATION	4	\$343,248.02	13.44% 0	\$0.00	NA	0 \$0.
Unavailable	12	\$1,715,759.66				
	21	\$2,553,572.57	100% 0	\$0.00		0 \$0.
ARVEST MORTGAGE	1	\$76,258.65	6.51% 0	\$0.00	NA	0 \$0.
FRANKLIN BANK, SSB	1	\$123,604.52	10.56% 0	\$0.00	NA (	0 \$0.
	PARTNERS FEDERAL CREDIT UNION SUN AMERICAN MORTGAGE COMPANY TEAM ONE CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable  ARVEST MORTGAGE COMPANY GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  ARVEST MORTGAGE CORPORATION PHH MORTGAGE CORPORATION Unavailable  ARVEST MORTGAGE COMPANY FRANKLIN BANK, SSB PHH MORTGAGE CORPORATION  FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB PHH MORTGAGE CORPORATION Unavailable  ARVEST MORTGAGE CORPORATION  FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB PHH MORTGAGE CORPORATION Unavailable	PARTNERS FEDERAL CREDIT UNION SUN AMERICAN MORTGAGE COMPANY TEAM ONE CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable  ARVEST MORTGAGE COMPANY GMAC MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION  Unavailable  ARVEST MORTGAGE CORPORATION  Unavailable  ARVEST MORTGAGE CORPORATION  Unavailable  ARVEST MORTGAGE CORPORATION  PHH MORTGAGE CORPORATION  Unavailable  ARVEST MORTGAGE CORPORATION  Unavailable  20  56  ARVEST MORTGAGE COMPANY FRANKLIN BANK, SSB 1 PHH MORTGAGE CORPORATION  15 FRANKLIN BANK, SSB 1 PHH MORTGAGE CORPORATION  16  ARVEST MORTGAGE CORPORATION  17  ARVEST MORTGAGE CORPORATION  18  ARVEST MORTGAGE CORPORATION  19  ARVEST MORTGAGE CORPORATION  10  ARVEST MORTGAGE CORPORATION  11  ARVEST MORTGAGE CORPORATION  12  ARVEST MORTGAGE CORPORATION  11  ARVEST MORTGAGE CORPORATION  12  ARVEST MORTGAGE COMPANY  11	PARTNERS FEDERAL   CREDIT UNION   SUN AMERICAN   MORTGAGE COMPANY   S61,640.19   TEAM ONE CREDIT   UNION   WRIGHT-PATT CREDIT   UNION, INC.   Unavailable   4 \$477,014.17   \$1,186,380.84   S10,187,208.78   S6,676,672.80   WACHOVIA   MORTGAGE   CORPORATION   WACHOVIA   MORTGAGE   CORPORATION   Unavailable   82 \$7,109,925.82   146 \$12,872,238.13   S6,291,048.29   S	PARTNERS FEDERAL CREDIT UNION SUN AMERICAN MORTGAGE COMPANY 1 \$61,640.19 5.2% 0 11 \$59,000.00 4.97% 0 11 \$59,000.00 4.97% 0 11 \$59,000.00 4.97% 0 11 \$59,000.00 4.97% 0 11 \$50,307.57 4.24% 0 11 \$1,186,380.84 100% 0 11 \$1,18	PARTNERS FEDERAL CREDIT UNION SUN AMERICAN MORTGAGE COMPANY I \$61,640.19 5.2% 0 \$0.00 TEAM ONE CREDIT UNION INC. I \$59,000.00 4.97% 0 \$0.00 WRIGHT-PATT CREDIT UNION, INC. Unavailable 4 \$477,014.17 40.21% 0 \$0.00 II \$1,186,380.84 100% 0 \$0.00 ARVEST MORTGAGE COMPANY I \$37,973.18 0.3% 0 \$0.00 WACHOVIA MORTGAGE I \$47,666.33 0.37% 0 \$0.00 WACHOVIA MORTGAGE I \$47,666.33 0.37% 0 \$0.00 Unavailable 82 \$7,109,925.82 55.23% 0 \$0.00 GMAC MORTGAGE I \$47,666.33 100% 0 \$0.00 GMAC MORTGAGE I \$47,666.33 100% 0 \$0.00 GMAC MORTGAGE I \$47,666.33 100% 0 \$0.00 GMAC MORTGAGE I \$47,666.33 0.37% 0 \$0.00 GMAC MORTGAGE I \$47,666.33 100% 0 \$0.00 GMAC MORTGAGE I \$47	PARTNERS FEDERAL CREDIT UNION SUN AMERICAN MORTGAGE COMPANY TEAM ONE CREDIT UNION  UNION  WRIGHT-PATT CREDIT UNION, INC.  Unavailable  4 \$477,014.17 40.21% 0 \$0.00 NA  ARVEST MORTGAGE COMPANY  GMAC MORTGAGE COMPANY  GMAC MORTGAGE CORPORATION Unavailable  82 \$7,109.925.82 55.23% 0 \$0.00 NA  GMAC MORTGAGE CORPORATION Unavailable  94 \$47,666.33 0.37% 0 \$0.00 NA  CORPORATION Unavailable  146 \$12,872,238.13 100% 0 \$0.00  GMAC MORTGAGE CORPORATION Unavailable 20 \$3,781,337.63 34.74% 0 \$0.00 NA  CORPORATION Unavailable 20 \$3,781,337.63 34.74% 0 \$0.00 NA  CORPORATION Unavailable 20 \$3,781,337.63 34.74% 0 \$0.00 NA  CORPORATION Unavailable 20 \$3,781,337.63 34.74% 0 \$0.00 NA  CORPORATION Unavailable 20 \$3,781,337.63 34.74% 0 \$0.00 NA  CORPORATION Unavailable 21 \$1,872,208.78 28.36% 0 \$0.00 NA  CORPORATION Unavailable 22 \$4,542,029.51 68.63% 0 \$0.00 NA  FRANKLIN BANK, SSB 1 \$199,251.74 3.01% 0 \$0.00 NA  FRANKLIN BANK, SSB 1 \$199,251.74 3.01% 0 \$0.00 NA  FRANKLIN BANK, SSB 1 \$199,251.74 3.01% 0 \$0.00 NA  FRANKLIN BANK, SSB 4 \$310,187.58 12.15% 0 \$0.00 NA  FRANKLIN BANK, SSB 4 \$310,187.58 12.15% 0 \$0.00 NA  FRANKLIN BANK, SSB 4 \$310,187.58 12.15% 0 \$0.00 NA  FRANKLIN BANK, SSB 4 \$310,187.58 12.15% 0 \$0.00 NA  FRANKLIN BANK, SSB 4 \$310,187.58 12.15% 0 \$0.00 NA  FRANKLIN BANK, SSB 4 \$310,187.58 12.15% 0 \$0.00 NA  FRANKLIN BANK, SSB 4 \$310,187.58 12.15% 0 \$0.00 NA  FRANKLIN BANK, SSB 4 \$310,187.58 12.15% 0 \$0.00 NA  FRANKLIN BANK, SSB 4 \$310,187.58 12.15% 0 \$0.00 NA  FRANKLIN BANK, SSB 4 \$310,187.58 12.15% 0 \$0.00 NA  FRANKLIN BANK, SSB 4 \$310,187.58 12.15% 0 \$0.00 NA  FRANKLIN BANK, SSB 4 \$310,187.58 12.15% 0 \$0.00 NA  FRANKLIN BANK, SSB 4 \$310,187.58 12.15% 0 \$0.00 NA  FRANKLIN BANK, SSB 5 533,572.57 100% 0 \$0.00 NA  FRANKLIN BANK, SSB 6 553,572.57 100% 0 \$0.00 NA  FRANKLIN BANK, SSB 6 553,572.57 100% 0 \$0.00 NA  FRANKLIN BANK, SSB 6 553,572.57 100% 0 \$0.00 NA  FRANKLIN BANK, SSB 6 553,572.57 100% 0 \$0.00 NA  FRANKLIN BANK, SSB 7 576,258.65 6.51% 0 \$0.00 NA  FRANKLIN BANK, SSB 6 550,576.65.51% 0 \$0.00 NA  FRANKLIN BANK, SSB 7

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	PHH MORTGAGE CORPORATION	3	\$619,081.84	52.88% 0	\$0.00	NA	0	\$0
	Unavailable	4	\$351,784.25	30.05% 0	\$0.00	NA	0	\$0
Total		9	\$1,170,729.26	100% 0	\$0.00		0	\$0
31412MFM5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$89,637.43	0.79% 0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	1	\$76,491.34	0.67% 0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	4	\$415,496.51	3.64% 0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$795,479.72	6.97% 0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$76,884.69	0.67% 0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$55,882.35	0.49% 0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$200,000.00	1.75% 0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	1	\$221,783.44	1.94% 0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$99,789.90	0.87% 0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$192,088.22	1.68% 0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC HOME LOANS	1	\$290,406.63	2.55% 0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$149,684.86	1.31% 0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	2	\$167,657.43	1.47% 0	\$0.00	NA		\$0
	CUMANET, LLC	1	\$124,741.27	1.09% 0	\$0.00	NA	0	\$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$104,449.09	0.92% 0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$270,800.00	2.37% 0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$74,842.42	0.66% 0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK	1	\$394,170.12	3.45% 0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$96,599.64	0.85% 0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$218,693.16	1.92% 0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$99,796.10	0.87% 0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$137,281.18	1.2% 0	\$0.00	NA	0	\$0

FIRST SOUTHERN NATIONAL BANK	1	\$112,263.65	0.98%	\$0.00	NA	0	\$0.
FLORIDA CREDIT UNION	1	\$224,527.28	1.97% (	\$0.00	NA	0	\$0.
FREEDOM MORTGAGE CORP.	1	\$102,384.44	0.9%	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$122,246.45	1.07%	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$53,490.70	0.47%	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	2	\$256,231.72	2.25%	\$0.00	NA	0	\$0.
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$209,558.80	1.84% (	\$0.00	NA	0	\$0.
INDEPENDENT BANK CORPORATION	2	\$117,958.98	1.03%	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	1	\$83,650.00	0.73%	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$156,570.36	1.37%	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	1	\$149,839.53	1.31%	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	1	\$84,500.00	0.74%	\$0.00	NA	0	\$0.
MACON BANK, INC.	1	\$108,000.00	0.95%	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$127,200.00	1.11% (	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE SERVICES, LLC	1	\$190,604.67	1.67% (			П	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$153,351.22	1.34% (	\$0.00	NA	0	\$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$74,845.22	0.66% (	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$94,803.36	0.83% (	\$0.00	NA	0	\$0.
ONE WASHINGTON FINANCIAL	1	\$115,700.00	1.01%	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$436,277.52	3.82%	\$0.00	NA	0	\$0.
	<del></del>	\$87,316.17	0.77% (	\$0.00	NA	$\vdash$	\$0.

	PEOPLES SECURITY BANK AND TRUST COMPANY							
	PORT WASHINGTON STATE BANK	1	\$91,607.12	0.8%	\$0.00	NA	0	\$0
	PROVIDENCE BANK	1	\$146,398.90	1.28% 0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$85,000.00	0.74% 0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	1	\$69,857.26	0.61% 0	\$0.00	NA	0	\$0
	REGIONS BANK	1	\$270,447.41	2.37% 0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK	1	\$70,200.00	0.62% 0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$58,000.00	0.51% 0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MAINE	1	\$84,824.06	0.74% 0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$189,600.82	1.66% 0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$53,772.51	0.47% 0	\$0.00	NA	0	\$0
	SPC COOPERATIVE CREDIT UNION	1	\$52,500.00	0.46% 0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$145,693.26	1.28% 0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$84,087.46	0.74% 0	\$0.00	NA	0	\$0
	TAYLOR COUNTY BANK	1	\$153,896.54	1.35% 0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$699,773.98	6.13% 0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$153,740.55	1.35% 0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	4	\$436,644.61	3.83% 0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$80,000.00	0.7% 0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,070,060.91	9.41% 0	\$0.00	NA	0	\$0
Total		95	\$11,410,080.96	100% 0	\$0.00		0	\$0
							Ш	
31412MFN3	ARVEST MORTGAGE COMPANY	1	\$54,557.40	1.79% 0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	4	\$273,743.42	9% 0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	2	\$146,819.41	4.83% 0	\$0.00	NA	$\vdash$	\$0
		13	\$766,185.74	25.18% 0	\$0.00	NA	Λ	\$0

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	PHH MORTGAGE CORPORATION							
	WACHOVIA MORTGAGE CORPORATION	2	\$147,175.09	4.84% 0	\$0.00	NA	0	\$0.
	Unavailable	25	\$1,653,933.05	54.36% 0	\$0.00	NA	0	\$0.
Total		47	\$3,042,414.11	100% 0	t t		0	<b>\$0.</b>
			7-7	,			丅	
31412MFP8	FRANKLIN BANK, SSB	1	\$95,928.75	2.71% 0	\$0.00	NA	0	\$0.
	GMAC BANK	1	\$107,172.37	3.03% 0	1	NA		\$0.
	GMAC MORTGAGE CORPORATION	1	\$97,454.41			NA		\$0.
	PHH MORTGAGE CORPORATION	8	\$790,861.55	22.33% 0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	1	\$95,861.80	2.71% 0	\$0.00	NA	0	\$0.
	Unavailable	24	\$2,354,564.48	66.47% 0	\$0.00	NA	0	\$0.
Total		36	\$3,541,843.36	100% 0	\$0.00		0	\$0.
31412MFQ6	FRANKLIN BANK, SSB	3	\$364,840.39	14.64% 0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	1	\$119,906.38	4.81% 0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	4	\$462,308.26	18.56% 0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	1	\$114,487.08	4.6% 0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,429,984.86	57.39% 0	\$0.00	NA	0	\$0.
Total		21	\$2,491,526.97	100% 0	\$0.00		0	<b>\$0.</b>
		<del></del>		<u></u>			+	*.0
31412MFR4	FRANKLIN BANK, SSB	3	\$383,067.48	1 1		NA		\$0.
<u> </u>	GMAC BANK	1	\$126,903.36	4.07% 0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	1	\$129,497.06	4.16% 0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	4	\$558,733.09	17.93% 0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	1	\$142,366.85	4.57% 0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,775,712.21	56.98% 0	\$0.00	NA	0	\$0.
Total		23	\$3,116,280.05	100% 0	\$0.00	!	0_	\$0.
31412MFS2	ARVEST MORTGAGE COMPANY	1	\$223,500.00	1.63% 0	\$0.00	NA	0	\$0
	GMAC BANK	1	\$416,674.69	3.04% 0	\$0.00	NA	0	\$0
		13	\$2,702,820.61	1 1	1	NA		\$0

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

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	ARVEST MORTGAGE COMPANY						
	BOTTOMLINE MORTGAGE, INC.	1	\$179,825.05	0.09% 0	\$0.00	NA 0	\$0.
	CITIMORTGAGE, INC.	54	\$12,411,941.19	6.31% 0	\$0.00	NA 0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	1	\$187,828.79	0.1% 0	\$0.00	NA 0	\$0.
	COUNTRYWIDE MORTGAGE VENTURES, LLC	35	\$9,432,073.87	4.79% 0	·	NA 0	
	E*TRADE BANK	1	\$168,100.06	0.09% 0	\$0.00	NA 0	\$0.
	FIRST NATIONAL BANK OF OMAHA	9	\$2,818,286.88	1.43% 0	·	NA 0	
	FRANKLIN BANK, SSB	18	\$4,643,537.64			NA 0	\$0.
	GMAC BANK	6	\$1,808,245.81	0.92% 0	\$0.00	NA 0	\$0.
	PHH MORTGAGE CORPORATION	529	\$143,111,036.53	72.74% 0	\$0.00	NA 0	\$0.
	PULTE MORTGAGE, L.L.C.	1	\$217,889.00	0.11% 0	\$0.00	NA 0	\$0.
	STAR FINANCIAL GROUP, INC.	5	\$1,211,136.57	0.62% 0		NA 0	
	Unavailable	25	\$6,494,580.60	3.29% 0	\$0.00	NA 0	\$0.
Total		735	\$196,747,401.29	100% 0	\$0.00	0	<b>\$0.</b>
31412MFX1	CENTRAL PACIFIC HOME LOANS	1	\$386,545.65	11.75% 0	\$0.00	NA 0	\$0.
	CTX MORTGAGE COMPANY, LLC	5	\$1,645,335.02	50.03% 0	\$0.00	NA 0	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$132,000.00	4.01% 0	\$0.00	NA 0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$210,000.00	6.39% 0	\$0.00	NA 0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$300,000.00	9.12% 0	\$0.00	NA 0	\$0.
	WILMINGTON TRUST COMPANY	1	\$381,600.00		\$0.00	NA 0	
	Unavailable	1	\$233,148.07	7.1% 0	\$0.00	NA 0	
Total		11	\$3,288,628.74	100% 0	\$0.00	0	<b>\$0.</b>
31412MFY9	AMEGY MORTGAGE	3	\$315,599.89	3.63% 0	\$0.00	NA 0	\$0.
	ASSOCIATED BANK, NA	5	\$634,917.03			NA 0	
	AUBURNBANK	1	\$90,824.09	1.05% 0	\$0.00	NA 0	\$0.
	BANK OF HAWAII	7	\$831,855.63	9.57% 0	\$0.00	NA 0	
	BAXTER CREDIT UNION	1	\$129,719.45	1.49% 0	\$0.00	NA 0	

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$257,000	2.96%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$138,000	).00 1.59%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	2	\$237,000	0.00 2.73%	0	\$0.00	NA	0	\$0.
CTX MORTGAGE COMPANY, LLC	1	·						\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$149,032	2.33 1.71%	0	\$0.00	NA	0	\$0.
FALL RIVER FIVE CENTS SAVINGS BAN DBA BANKFIVE	K 1	\$136,500	).00 1.57%	0	\$0.00	NA	0	\$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$131,000	0.00 1.51%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	1	\$97,895	5.24 1.13%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK & TRUST	1	\$110,000	0.00 1.27%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	4	\$491,530	0.84 5.66%	0	\$0.00	NA	0	\$0.
FULTON BANK	4	\$358,730	0.40 4.13%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$123,340	0.00 1.42%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPAN INC.	Y 1	\$96,000	0.00 1.1%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	2	\$194,039	2.23%	0	\$0.00	NA	0	\$0.
MAYFLOWER COOPERATIVE BANK	1	\$138,156	5.92 1.59%	0	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$144,833	3.68 1.67%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	1	\$132,300	).00 1.52%	0	\$0.00	NA	0	\$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPAN	1 Y	\$112,500	0.00 1.29%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPAN		\$256,400	0.00 2.95%	0	\$0.00	NA	0	\$0.
- DEDICATED CHANNEL								

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<u>-</u>			_				_
	MORTGAGE COMPANY OF NEW MEXICO						
	TRUMARK FINANCIAL CREDIT UNION	1	\$86,900.21	1% 0	\$0.00	NA	\$0.
	U. S. MORTGAGE CORP.	1	\$130,000.00	1.5% 0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	2	\$217,206.44	2.5% 0	\$0.00	NA	\$0.
	VANTUS BANK	3	\$346,286.42	3.98% 0	\$0.00	NA (	0 \$0.
	VILLAGE MORTGAGE COMPANY	1	\$135,792.16	1.56% 0	\$0.00	NA	\$0.
	WILMINGTON TRUST COMPANY	2	\$194,000.00	2.23% 0	\$0.00	NA	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$427,431.65	4.92% 0	\$0.00	NA (	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$106,286.25	1.22% 0	\$0.00	NA	\$0.
	Unavailable	14	\$1,536,767.14	17.68% 0	\$0.00	NA (	0 \$0.
Total		77	\$8,690,329.87	100% 0	\$0.00	(	0 \$0.
31412MFZ6	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$258,723.11	0.36% 0	\$0.00	NA (	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$538,176.59	0.76% 0	\$0.00	NA	\$0.
	AMEGY MORTGAGE	2	\$752,234.29	1.06% 0	\$0.00	NA (	0 \$0.
	AMERICAN BANK, N.A.	1	\$159,720.00	0.22% 0		NA (	
	AMERICAN FIRST CREDIT UNION	2	\$418,502.11	0.59% 0	,		
	ANCHORBANK FSB	2	\$499,156.50	0.7% 0	\$0.00	NA (	0 \$0.
	ASSOCIATED BANK, NA	9	\$2,194,744.89	3.08% 0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	2	\$507,221.51	0.71% 0	\$0.00	NA	
	BANK OF HAWAII	25	\$9,091,943.56	12.76% 0	\$0.00	NA (	0 \$0.
	BANK OF THE CASCADES	1	\$195,000.00	0.27% 0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	1	\$211,762.44	0.3% 0	\$0.00	NA	\$0.
	BELLCO CREDIT UNION	2	\$384,986.19	0.54% 0	\$0.00	NA	\$0.
	BENCHMARK BANK	1	\$416,150.00	0.58% 0	\$0.00	NA (	0 \$0.
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,307,500.00	1.83% 0	\$0.00	NA	\$0.
	BOEING EMPLOYEES CREDIT UNION	15	\$4,215,837.71	5.92% 0	\$0.00	NA	\$0.

BRYN MAWR TRUST COMPANY THE	2	\$472,000.00	0.66%	0	\$0.00	NA	0	\$0.
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,243,644.02	1.74%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	1	\$169,000.00	0.24%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$316,000.00	0.44%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$381,425.80	0.54%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	4	\$821,300.00	1.15%	0	\$0.00	NA	0	\$0.
CTX MORTGAGE COMPANY, LLC	15	\$4,514,457.86	6.33%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$301,600.00	0.42%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	20	\$7,009,480.49	9.83%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	1	\$182,205.00	0.26%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$354,611.43	0.5%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	14	\$3,481,721.20	4.89%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$235,000.00	0.33%		\$0.00	NA	0	\$0.
HOMEAMERICAN MORTGAGE CORPORATION	2	\$661,088.49	0.93%	0	\$0.00	NA	0	\$0.
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$179,900.00	0.25%	0	\$0.00	NA	0	\$0.
ISLAND FEDERAL CREDIT UNION	1	\$192,000.00	0.27%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$323,154.16	0.45%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	3	\$609,574.50	0.86%	0	\$0.00	NA	0	\$0.
MACON BANK, INC.	1	\$235,088.46	0.33%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$180,000.00	0.25%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$417,000.00	0.59%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$167,041.24	0.23%	0	\$0.00	NA	0	\$0.

N	MERIWEST MORTGAGE COMPANY, LLC	1	\$336,347.44	0.47% (	\$0.00	NA	0 \$
N	MID-ISLAND MORTGAGE CORP.	1	\$372,000.00	0.52%	\$0.00	NA	0 \$
N F	NASSAU EDUCATORS FEDERAL CREDIT JNION	2	\$803,554.20	1.13% (	\$0.00	NA	0 \$
N L	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$548,860.00	0.77% (	\$0.00	NA	0 \$
N A N	NATIONWIDE ADVANTAGE MORTGAGE COMPANY DEDICATED CHANNEL		\$175,000.00	0.25%	\$0.00	NA	0 \$
	OLD SECOND NATIONAL BANK	1	\$315,000.00	0.44%	\$0.00	NA	0 \$
1	QUALSTAR CREDIT JNION	5	\$1,113,780.66	1.56%	\$0.00	NA	0 \$
	SEATTLE SAVINGS BANK	1	\$416,543.57	0.58%	\$0.00	NA	0 \$
	SOUND COMMUNITY BANK	1	\$336,600.00	0.47%	\$0.00	NA	0 \$
N	STANDARD MORTGAGE CORPORATION	1	\$320,828.45	0.45%	\$0.00	NA	0 \$
	STATE BANK OF SOUTHERN UTAH	1	\$391,500.00	0.55%	\$0.00	NA	0 \$
N	STILLWATER NATIONAL BANK & FRUST COMPANY	1	\$172,206.82	0.24%	\$0.00	NA	0 \$
	TEACHERS FEDERAL CREDIT UNION	11	\$2,749,951.79	3.86%	\$0.00	NA	0 \$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$373,597.45	0.52%	\$0.00	NA	0 \$
Т	TINKER FEDERAL CREDIT UNION	1	\$249,090.00	0.35%	\$0.00	NA	0 \$
Т	OPLINE FEDERAL CREDIT UNION	1	\$210,000.00	0.29%	\$0.00	NA	0 \$
Т	OWER FEDERAL CREDIT UNION	9	\$2,680,181.51	3.76%	\$0.00	NA	0 \$
Т	TOYOTA FEDERAL CREDIT UNION	1	\$251,600.00	0.35%	\$0.00	NA	0 \$
Т	TRUMARK FINANCIAL CREDIT UNION	1	\$261,600.00	0.37%	\$0.00	NA	0 \$
1	J. S. MORTGAGE	1	\$319,657.89	0.45%	\$0.00	NA	0 \$
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	CORP.					. 1	1
	UMPQUA BANK	3	\$1,066,858.24	1.5% 0	\$0.00	NA (	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$170,500.00				
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$162,817.34	0.23% 0	\$0.00	NA	\$0.
	WESCOM CREDIT UNION	1	\$272,708.15	0.38% 0	\$0.00	NA	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	12	\$3,025,698.44	4.25% 0	\$0.00	NA	\$0.
	Unavailable	43	\$10,577,571.54	14.85% 0	\$0.00	NA (	\$0.
Total		252	\$71,273,005.04	100% 0		(	\$0.
31412MG28	COUNTRYWIDE HOME LOANS, INC.	2	\$563,552.17	11.78% 0	\$0.00	NA	\$0.
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$224,786.51	4.7% 0	\$0.00	NA	\$0.
	PHH MORTGAGE CORPORATION	7	\$2,114,415.32	44.19% 0	\$0.00	NA	\$0.
	Unavailable	5	\$1,882,488.92	39.33% 0	\$0.00	NA (	\$0.
Total		15	\$4,785,242.92	100% 0	\$0.00	0	\$0.
31412MG36	FRANKLIN BANK, SSB	6	\$1,412,621.82	65.3% 0	\$0.00	NA (	\$0.
	PHH MORTGAGE CORPORATION	2	\$419,383.34				
	Unavailable	1	\$331,368.32	15.31% 0	\$0.00	NA (	\$0.
Total		9	\$2,163,373.48	100% 0	\$0.00		\$0.
31412MG44	ADVANTAGE BANK	1	\$52,955.48	0.37% 0	\$0.00	NA (	\$0.
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$71,191.59	0.5% 0	\$0.00	NA	\$0.
	ALLEGIANCE CREDIT UNION	1	\$80,430.69	0.57% 0	\$0.00	NA	\$0.
	ALPINE BANK OF ILLINOIS	3	\$209,778.83	1.48% 0	\$0.00	NA	\$0.
	AMARILLO NATIONAL BANK	2	\$129,147.34	0.91% 0	\$0.00	NA	\$0.
	AMEGY MORTGAGE	1	\$39,965.56	0.28% 0	\$0.00	NA (	\$0.
	AMERICAHOMEKEY, INC	1	\$53,300.00	0.38% 0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	4	\$251,889.63	1.78% 0	\$0.00	NA	\$0.

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BANK OF STANLY	2	\$160,366.85	1.13%	0	\$0.00	NA	0	\$(
BANKUNITED, FEDERAL SAVINGS BANK	4	\$274,784.63	1.94%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$132,029.89	0.93%	0	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	1	\$66,446.82	0.47%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	3	\$190,964.43	1.35%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$370,150.23	2.61%	0	\$0.00	NA	0	\$0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$55,713.64	0.39%	0	\$0.00	NA	0	\$0
CITIZENS FINANCIAL BANK	1	\$44,963.11	0.32%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$70,000.00	0.49%	0	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	1	\$81,861.83	0.58%	0	\$0.00	NA	0	\$0
CLOVER LEAF BANK SB	1	\$62,042.74	0.44%	0	\$0.00	NA	0	\$0
CTX MORTGAGE COMPANY, LLC	18	\$1,117,292.41	7.89%	0	\$0.00	NA	0	\$0
CU COMMUNITY, LLC	1	\$73,450.00	0.52%	0	\$0.00	NA	0	\$0
CUMBERLAND SECURITY BANK	1	\$68,800.00	0.49%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	2	\$127,949.59	0.9%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$77,435.21	0.55%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	7	\$430,114.27	3.04%	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$83,929.43	0.59%	0	\$0.00	NA	0	\$0
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$127,555.83	0.9%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$50,958.20	0.36%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	1	\$62,547.41	0.44%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN	3	\$208,827.45	1.47%	0	\$0.00	NA	0	\$0

ASSOCIATION OF LAKEWOOD							
FIRST GUARANTY BANK	1	\$55,305.75	0.39%	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$46,800.00	0.33%	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	5	\$305,305.02	2.15%	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$65,000.00	0.46%	\$0.00	NA	0	\$0.
FIRST PLACE BANK	15	\$769,042.72	5.43%	0 \$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	2	\$154,869.78	1.09%	\$0.00	NA	0	\$0.
GATEWAY BANK, F.S.B.	1	\$82,931.97	0.59%	\$0.00	NA	0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	2	\$109,911.19	0.78%	\$0.00	NA	0	\$0.
HOME SAVINGS AND LOAN COMPANY	4	\$202,929.59	1.43%	\$0.00	NA	0	\$0.
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$42,734.79	0.3%	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	2	\$91,960.02	0.65%	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$84,300.00	0.6%	\$0.00	NA	0	\$0.
KENTUCKY HOUSING CORPORATION	1	\$58,000.00	0.41%	\$0.00	NA	0	\$0.
LAKE MICHIGAN CREDIT UNION	1	\$67,944.26	0.48%	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	1	\$70,285.38	0.5%	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	2	\$140,494.72	0.99%	\$0.00	NA	0	\$0.
MACON BANK, INC.	1	\$71,938.01	0.51%	\$0.00	NA	0	\$0.
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$37,873.15	0.27%	\$0.00	NA	0	\$0.
MARLBOROUGH CO-OPERATIVE BANK	1	\$56,581.25	0.4%	\$0.00	NA	0	\$0.
MIAMI COUNTY NATIONAL BANK	1	\$44,964.76	0.32%	\$0.00	NA	0	\$0.
MMS MORTGAGE SERVICES, LTD.	1	\$53,705.94	0.38%	\$0.00	NA	0	\$0.
	3	\$136,497.91	0.96%	\$0.00	NA	0	\$0.

MORTGAGE CENTER, LLC						
NATIONAL COOPERATIVE BANK, N.A.	1	\$52,955.48	0.37%	\$0.00	NA	\$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$280,762.19	1.98%	0 \$0.00	NA	\$0.
NEW SOUTH FEDERAL SAVINGS BANK	5	\$271,762.03	1.92%	\$0.00	NA	\$0.
NORTH MILWAUKEE STATE BANK	1	\$72,940.16	0.51%	\$0.00	NA	\$0.
NORTHERN OHIO INVESTMENT COMPANY	4	\$314,648.99	2.22%	\$0.00	NA	\$0.
NUMERICA CREDIT UNION	1	\$63,445.33	0.45%	\$0.00	NA	\$0.
OLD FORT BANKING COMPANY	1	\$33,600.00	0.24%	\$0.00	NA	\$0.
OLDE CYPRESS COMMUNITY BANK	2	\$109,553.61	0.77%	\$0.00	NA	\$0.
PAVILION MORTGAGE COMPANY	3	\$145,415.68	1.03%	\$0.00	NA	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$307,967.55	2.17%	\$0.00	NA	\$0.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$56,050.00	0.4%	\$0.00	NA	\$0.
PRIMEWEST MORTGAGE CORPORATION	3	\$210,888.45	1.49%	\$0.00	NA	\$0.
REGIONS BANK	1	\$13,477.80	0.1%	0 \$0.00	NA (	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$83,379.89				
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$65,000.00	0.46%	\$0.00	NA	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$148,489.71	1.05%	\$0.00	NA	\$0.
STANDARD MORTGAGE CORPORATION	3	\$173,154.07	1.22%	\$0.00	NA	\$0.
STATE BANK OF LINCOLN	1	\$81,931.11	0.58%	\$0.00	NA (	\$0.
SUNTRUST	2	\$74,938.51	0.53%	\$0.00	NA	\$0.

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	MORTGAGE INC.		I					
	SUPERIOR FEDERAL CREDIT UNION	2	\$144,875.15	1.02% 0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$65,712.69	0.46% 0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$67,941.45	0.48% 0	\$0.00	NA	0	\$0.
	TIERONE BANK	2	\$117,862.42	0.83% 0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	3	\$159,515.12	1.13% 0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	2	\$127,014.54	0.9% 0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	1	\$60,000.00	0.42% 0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$77,537.94	0.55% 0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	8	\$524,228.33	3.7% 0	·		ш	\$0.
	Unavailable	44	\$2,686,296.40	18.94% 0				\$0.
Total		230	\$14,167,563.90	100% 0	\$0.00		0	<b>\$0.</b>
Total  Total  ALASI AMER BANK  UNION  WRIGI UNION  WRIGI UNION  WRIGI UNION  WRIGI UNION  WRIGI UNION  ALPIN  ILLING  ALTR.  CREDI  AMAR BANK  AMER BANK  AMER BANK  AURO GROU  CHEV FSB - I CHAN  COAS' CREDI  COMP  DUBU TRUST  TOWN  COMP	ALASKA USA FEDERAL CREDIT UNION	1	\$107,179.85	0.98% 0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	1	\$89,924.38	0.82% 0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$201,200.00	1.84% 0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$95,917.35	0.88% 0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$106,907.88	0.98% 0	\$0.00	NA	0	\$0.
		2	\$184,842.49	1.69% 0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$103,500.00	0.94% 0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$100,000.00	0.91% 0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$94,340.45	0.86% 0	\$0.00	NA	0	\$0.
	CTX MORTGAGE COMPANY, LLC	12	\$1,117,152.73	10.19% 0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$102,611.58	0.94% 0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$85,500.00	0.78%	\$0.00	NA	0	\$0.

DURANT BANK AND TRUST COMPANY	1	\$106,310.61	0.97%	0 \$0.00	NA 0	\$0.
ENTERPRISE CORPORATION OF THE DELTA	1	\$94,818.29	0.87%	0 \$0.00	NA 0	\$0.
ESB MORTGAGE COMPANY	1	\$86,903.93	0.79%	0 \$0.00	NA 0	\$0.
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$100,000.00	0.91%	\$0.00	NA 0	\$0.
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$192,406.86	1.76%	\$0.00	NA 0	\$0.
FIRST CITIZENS BANK NA	2	\$207,820.90	1.9%	0 \$0.00	NA 0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$108,658.64	0.99%	0 \$0.00	NA 0	\$0.
FIRST FEDERAL SAVINGS BANK	2	\$200,027.64	1.82%	0 \$0.00	NA 0	\$0.
FIRST GUARANTY BANK	1	\$92,457.48	0.84%	0 \$0.00	NA 0	\$0.
FIRST HERITAGE FINANCIAL CORPORATION	1	\$109,250.00	1%	0 \$0.00	NA 0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	7	\$673,612.61	6.15%	0 \$0.00	NA 0	\$0.
FIRST PLACE BANK	2	\$191,845.65	1.75%	0 \$0.00	NA 0	\$0.
FIRSTBANK PUERTO RICO	3	\$279,764.75				
FORUM CREDIT UNION	1	\$99,000.00	0.9%	0 \$0.00	NA 0	\$0.
FREMONT BANK	2	\$209,000.00	1.91%	0 \$0.00		
GATEWAY MORTGAGE CORPORATION	1	\$100,913.05				
IRWIN UNION BANK AND TRUST COMPANY	. 1	\$104,909.60	0.96%	\$0.00	NA 0	\$0.
LANDMARK CREDIT UNION	1	\$97,122.11	0.89%	0 \$0.00	NA 0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$85,500.00	0.78%	0 \$0.00	NA 0	\$0.
MAX FEDERAL CREDIT	1	\$105,000.00	0.96%	0 \$0.00	NA 0	\$0.
MEMBERS MORTGAGE SERVICES, LLC	1	\$101,614.56	0.93%	0 \$0.00	NA 0	\$0.
MORTGAGE MARKETS LLC	, 1	\$98,200.00	0.9%	0 \$0.00	NA 0	\$0.
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	-	112	\$10,960,848.34	100%		1	
	Jnavailable	24	\$2,367,216.37	21.57%	\$0.00	NA 0	\$0
	VRIGHT-PATT CREDIT JNION, INC.	2	\$190,643.63	1.74%	\$0.00	NA 0	\$0
	VALLICK AND VOLK NC.	1	\$105,031.69	0.96%	\$0.00	NA 0	\$0
	OWNE MORTGAGE COMPANY	1	\$106,000.00	0.97%	\$0.00	NA 0	\$0
	OWER FEDERAL CREDIT UNION	1	\$98,358.72	0.9%	\$0.00	NA 0	\$0
E	EXAS DOW EMPLOYEES CREDIT UNION	1	\$96,292.88	0.88%	\$0.00	NA 0	\$0
C	UPERIOR FEDERAL CREDIT UNION	1	\$105,920.87	0.97%	\$0.00	NA 0	\$(
N	UNTRUST MORTGAGE INC.	2	\$187,837.66	1.71%	\$0.00	NA 0	\$(
M	TANDARD MORTGAGE CORPORATION	6	\$605,911.88	5.53% (	\$0.00	NA 0	\$0
F	OVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$199,913.90	1.82%	\$0.00	NA 0	\$0
S	ABINE STATE BANK AND TRUST COMPANY	1	\$84,928.59	0.77%	\$0.00	NA 0	\$(
M	PRIMEWEST MORTGAGE CORPORATION	1	\$104,913.93	0.96%	\$0.00	NA 0	\$0
F	OTLATCH NO.1 FEDERAL CREDIT JNION	1	\$97,915.62	0.89%	\$0.00	NA 0	\$0
	PIONEER BANK	1	\$106,500.00	0.97%	0 \$0.00	NA 0	\$(
P	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$92,400.00	0.84%	\$0.00	NA 0	\$(
	ORTH MILWAUKEE TATE BANK	1	\$100,000.00	0.91%	0 \$0.00	NA 0	\$(
N	NEW SOUTH FEDERAL SAVINGS BANK	1	\$95,000.00	0.87%	\$0.00	NA 0	\$0
A N	NATIONWIDE ADVANTAGE MORTGAGE COMPANY DEDICATED CHANNEL	2	\$190,000.00	1.73% (	90.00	NA 0	\$0
N L	NATIONSTAR MORTGAGE, LC/DBACHAMPION MORTGAGE COMPANY	2	\$191,849.21	1.75% (	\$0.00	NA 0	\$0
		1					

Total

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1412MG69	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$227,402.28	2.42% 0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$111,903.57	1.19% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$123,293.76	1.31% 0	\$0.00	NA	0
<u> </u>	CENTRAL BANK	1	\$119,896.68	1.28% 0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$121,500.00	1.29% 0	\$0.00	NA	0
	CHARTER BANK	1	\$121,697.67	1.3% 0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$234,804.71	2.5% 0	\$0.00		
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$114,376.63	1.22% 0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$114,900.99	1.22% 0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$113,545.27	1.21% 0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$120,000.00	1.28% 0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$118,897.55	1.27% 0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	10	\$1,159,572.34	12.35% 0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$235,102.88	2.5% 0	\$0.00	NA	0
	FIDELITY DEPOSIT  AND DISCOUNT BANK	1	\$118,900.02	1.27% 0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	3	\$349,392.37	3.72% 0	\$0.00	NA	0
	FIRST INTERSTATE BANK FIRST MEDIT	1	\$122,297.17	1.3% 0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$351,901.50	3.75% 0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$119,097.37	1.27% 0	·		
<u> </u>	FIRST PLACE BANK	2	\$237,258.12	2.53% 0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$112,705.23	1.2% 0			
<u> </u>	FREMONT BANK	1	\$123,898.35	1.32% 0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$115,103.21	1.23% 0			
	HERGET BANK, NATIONAL	1	\$112,000.00	1.19% 0	\$0.00	NA	0

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ASSOCIATION						
INTERNATIONAL BANK OF COMMERCE	1	\$120,000.00	1.28%	\$0.00	NA 0	\$0.
IRWIN UNION BANK AND TRUST COMPANY	1	\$118,000.00	1.26%	\$0.00	NA 0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$240,826.95	2.56% (	\$0.00	NA 0	\$0.
MARINE BANK MORTGAGE SERVICES	1	\$115,107.87	1.23%	\$0.00	NA 0	\$0.
MEMBER FIRST MORTGAGE, LLC	2	\$228,308.02	2.43%	\$0.00	NA 0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$122,297.17	1.3%	\$0.00	NA 0	\$0.
MONTICELLO BANKING COMPANY	1	\$116,901.70	1.24%	\$0.00	NA 0	\$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$236,106.28	2.51% (	\$0.00	NA 0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$245,000.00	2.61%(	\$0.00	NA 0	\$0.
NEW SOUTH FEDERAL SAVINGS BANK	1	\$120,646.03	1.28%	\$0.00	NA 0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$115,000.00	1.22% (	\$0.00	NA 0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$110,904.44	1.18% (	\$0.00	NA 0	\$0.
RBC CENTURA BANK	1	\$123,485.79	1.32%	\$0.00	NA 0	\$0.
REGIONS BANK	1	\$123,648.55	1.32%	\$0.00	NA 0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$124,000.00	1.32% (	\$0.00	NA 0	\$0.
STANDARD MORTGAGE CORPORATION	1	\$111,905.91	1.19% (	\$0.00	NA 0	\$0.
SUNSHINE MORTGAGE CORPORATION	1	\$116,699.43	1.24%	\$0.00	NA 0	\$0.
SUNTRUST MORTGAGE INC.	1	\$111,458.56	1.19% (	\$0.00	NA 0	\$0.
UNITED BANK OF UNION	1	\$119,000.00	1.27%	\$0.00	NA 0	\$0.

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	WRIGHT-PATT CREDIT UNION, INC.	3	\$355,048.53	3.78% 0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,516,266.57	16.15% 0	\$0.00	NA	0	\$0
Total		80	\$9,390,059.47	100% 0	\$0.00		0	\$0
31412MG77	ARVEST MORTGAGE COMPANY	1	\$199,215.31	3.29% 0	\$0.00	NA	0	\$0
	GMAC BANK	1	\$214,900.78	3.55% 0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	21	\$5,278,669.97	87.1% 0	\$0.00	NA		\$0
	Unavailable	1	\$367,500.00	6.06% 0	\$0.00	NA	0	\$0.
Total		24	\$6,060,286.06	100% 0	\$0.00		0	\$0.
31412MG85	BANK OF HAWAII	2	\$482,500.00	4.62% 0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$185,373.95	1.77% 0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	3	\$626,668.16	6% 0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,240,272.17	11.87% 0	\$0.00	NA	0	\$0.
	CTX MORTGAGE COMPANY, LLC	10	\$2,202,149.78	21.07% 0	\$0.00	NA	0	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	1	\$270,100.00	2.58% 0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$243,779.42	2.33% 0	\$0.00	NA	0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$340,941.50	3.26% 0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$243,179.97	2.33% 0	\$0.00	NA	0	\$0.
	GATEWAY BANK, F.S.B.	1	\$242,570.02	2.32% 0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$233,777.97	2.24% 0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	1	\$327,200.00	3.13% 0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	2	\$448,307.86	4.29% 0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$356,000.00	3.41% 0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$290,243.70	2.78% 0	\$0.00	NA	0	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	\$569,459.16	5.45% 0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$296,000.00	2.83% 0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$215,795.05	2.06% 0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$228,293.43	2.18% 0	\$0.00	NA	0	\$0.

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$179,837.27	1.72% 0	\$0.00	NA	\$0
	WESCOM CREDIT UNION	1	\$352,320.14	3.37% 0	\$0.00	NA	\$0
	Unavailable	4	\$875,527.82	8.39% 0	\$0.00	NA	\$0
Total		42	\$10,450,297.37	100% 0	\$0.00		0 \$0
		$\sqcup$					
31412MG93	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$329,000.00	0.13% 0	\$0.00	NA	\$0
	ABACUS FEDERAL SAVINGS BANK	1	\$247,764.69	0.1% 0	\$0.00	NA	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$243,779.42	0.1% 0	\$0.00	NA	\$0
	ADVANTAGE BANK	1	\$247,770.30	0.1% 0	\$0.00	NA	) \$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$432,693.82	0.17% 0	\$0.00	NA	\$0
	ALPINE BANK OF ILLINOIS	2	\$532,036.64	0.21% 0	\$0.00	NA	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$221,539.60	0.09% 0	\$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,365,509.04	0.54% 0	\$0.00	NA	\$0
	AMERICAN FIRST CREDIT UNION	1	\$337,679.30				
<u> </u>	ANCHORBANK FSB	1	\$189,634.89	0.08% 0	\$0.00	NA	) \$0
	ARIZONA STATE CREDIT UNION	1	\$280,000.00	0.11% 0	\$0.00		
	ASSOCIATED BANK, NA	15	\$3,417,947.61	1.36% 0	\$0.00	NA	\$0
	ASSOCIATED CREDIT UNION	3	\$626,309.46	0.25% 0	\$0.00	NA	\$0
	AURORA FINANCIAL GROUP INC.	1	\$195,000.00	0.08% 0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	7	\$1,840,682.32	0.73% 0	\$0.00	NA	\$0
	BANK FIRST NATIONAL	1	\$221,194.94				
<u> </u>	BANK MUTUAL	6	\$1,581,506.76	0.63% 0	\$0.00	NA	) \$0
	BANK OF AMERICAN FORK	1	\$223,450.00	0.09% 0	\$0.00	NA	\$(

BANK OF HAWAII	3	\$1,188,923.56	0.47%	0	\$0.00	NA	0	\$0.
BANK OF STANLY	1	\$264,748.56	0.11%	0	\$0.00	NA	0	\$0.
BANKUNITED, FEDERAL SAVINGS BANK	1	\$212,312.52	0.08%	0	\$0.00	NA	0	\$0.
BANNER BANK	2	\$553,963.69	0.22%	0	\$0.00	NA	0	\$0.
BARKSDALE FEDERAL CREDIT UNION	6	\$1,331,490.92	0.53%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	1	\$192,870.11	0.08%	0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	2	\$611,237.56	0.24%	0	\$0.00	NA	0	\$0.
BLACKHAWK STATE BANK	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	7	\$1,736,671.58	0.69%	0	\$0.00	NA	0	\$0.
BOULDER VALLEY CREDIT UNION	3	\$911,134.64	0.36%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	2	\$425,733.01	0.17%	0	\$0.00	NA	0	\$0.
CBC FEDERAL CREDIT UNION	3	\$774,537.05	0.31%	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	3	\$785,260.66	0.31%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	5	\$1,123,823.26	0.45%	0	\$0.00	NA	0	\$0.
CHARTER BANK	2	\$441,594.97	0.18%	0	\$0.00	NA	0	\$0.
CHEMICAL BANK	1	\$199,814.76	0.08%	0	\$0.00	NA	0	\$0.
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	94	\$28,151,223.67	11.18%	0	\$0.00	NA	0	\$0.
CHITTENDEN TRUST COMPANY	4	\$910,053.69	0.36%	0	\$0.00	NA	0	\$0.
CITIZENS BANK	1	\$297,000.00	0.12%	0	\$0.00	NA	0	\$0.
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$608,940.37	0.24%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST MORTGAGE, LLC	1	\$240,836.89	0.1%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	3	\$829,167.53	0.33%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	17	\$4,363,205.66	1.73%	0	\$0.00	NA	0	\$0.
CITIZENS STATE BANK	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.
CITIZENSFIRST CREDIT UNION	1	\$174,667.03	0.07%	0	\$0.00			\$0.
	53	\$13,129,720.10	5.21%	0	\$0.00	NA	0	\$0.

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2	\$376,663.08	0.15%	\$0.00	NA 0	\$0.
1	\$204,000.00	0.08%	\$0.00	NA 0	\$0.
2	\$379,261.02	0.15%	\$0.00	NA 0	\$0.
1	\$195,156.85	0.08%	\$0.00	NA 0	\$0.
1	\$194,814.97	0.08%	\$0.00	NA 0	\$0.
1	\$179,829.21	0.07%	\$0.00	NA 0	\$0.
1	\$177,900.00	0.07%	\$0.00	NA 0	\$0.
49	\$12,818,663.57	5.09%	\$0.00	NA 0	\$0.
1	\$215,000.00	0.09% (	\$0.00	NA 0	\$0.
1	\$347,337.59	0.14%	\$0.00	NA 0	\$0.
1	\$183,825.41	0.07% (	\$0.00	NA 0	\$0.
13	\$2,811,691.50	1.12%	\$0.00	NA 0	\$0.
1	\$207,488.65	0.08%	\$0.00	NA 0	\$0.
2	\$514,130.93	0.2%	\$0.00	NA 0	\$0.
1	\$223,603.64	0.09%	\$0.00	NA 0	\$0.
2	\$512,519.15	0.2%	\$0.00	NA 0	\$0.
1	\$196,000.00	0.08%	\$0.00	NA 0	\$0.
2	\$590,932.56	0.23%	\$0.00	NA 0	\$0.
2	\$376,646.60	0.15%	\$0.00	NA 0	\$0.
4	\$1,034,702.30	0.41%	\$0.00	NA 0	\$0.
2	\$355,283.01	0.14%	\$0.00	NA 0	\$0.
2	\$611,625.61	0.24%	\$0.00	NA 0	\$0.
	1 2 1 1 1 1 1 1 1 1 1 1 2 1 1 2 1 1 2 1 2 4 2 4	1 \$204,000.00 2 \$379,261.02 1 \$195,156.85 1 \$194,814.97 1 \$179,829.21 1 \$177,900.00 49 \$12,818,663.57 1 \$215,000.00 1 \$347,337.59 1 \$183,825.41 13 \$2,811,691.50 1 \$207,488.65 2 \$514,130.93 1 \$223,603.64 2 \$512,519.15 1 \$196,000.00 2 \$590,932.56 2 \$376,646.60 4 \$1,034,702.30 2 \$355,283.01	1       \$204,000.00       0.08%         2       \$379,261.02       0.15%         1       \$195,156.85       0.08%         1       \$194,814.97       0.08%         1       \$177,900.00       0.07%         49       \$12,818,663.57       5.09%         1       \$215,000.00       0.09%         1       \$347,337.59       0.14%         1       \$183,825.41       0.07%         1       \$2,811,691.50       1.12%         1       \$207,488.65       0.08%         2       \$514,130.93       0.2%         1       \$223,603.64       0.09%         2       \$512,519.15       0.2%         1       \$196,000.00       0.08%         2       \$590,932.56       0.23%         2       \$376,646.60       0.15%         4       \$1,034,702.30       0.41%         2       \$355,283.01       0.14%	1       \$204,000.00       0.08% 0       \$0.00         2       \$379,261.02       0.15% 0       \$0.00         1       \$195,156.85       0.08% 0       \$0.00         1       \$194,814.97       0.08% 0       \$0.00         1       \$177,900.00       0.07% 0       \$0.00         49       \$12,818,663.57       5.09% 0       \$0.00         1       \$215,000.00       0.09% 0       \$0.00         1       \$347,337.59       0.14% 0       \$0.00         1       \$183,825.41       0.07% 0       \$0.00         1       \$2,811,691.50       1.12% 0       \$0.00         1       \$207,488.65       0.08% 0       \$0.00         2       \$514,130.93       0.2% 0       \$0.00         2       \$512,519.15       0.2% 0       \$0.00         2       \$512,519.15       0.2% 0       \$0.00         2       \$590,932.56       0.23% 0       \$0.00         2       \$376,646.60       0.15% 0       \$0.00         2       \$355,283.01       0.14% 0       \$0.00         2       \$355,283.01       0.14% 0       \$0.00	1 \$204,000.00

FIRST AMERICAN CREDIT UNION	1	\$314,701.11	0.12%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$299,715.35	0.12%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,584,336.17	0.63%	0	\$0.00	NA	0	\$0
FIRST COUNTY BANK	1	\$272,740.96	0.11%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$232,750.00	0.09%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$251,006.68	0.1%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	2	\$528,521.77	0.21%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	11	\$3,020,906.59	1.2%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$227,783.66	0.09%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$949,677.74	0.38%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	4	\$970,876.74	0.39%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$395,624.26	0.16%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$207,802.64	0.08%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$181,450.00	0.07%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	2	\$417,306.63	0.17%	O	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	2	\$405,223.09	0.16%	0	\$0.00	NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	10	\$2,364,113.21	0.94%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	2	\$446,580.40	0.18%	0	\$0.00	NA	0	\$0
FRANDSEN BANK & TRUST	1	\$247,150.00	0.1%	0	\$0.00	NA	0	\$0
FREMONT BANK	124	\$37,022,793.64	14.7%	0	\$0.00	NA	0	\$0
FULTON BANK	5	\$1,043,972.41	0.41%	0	\$0.00	NA	0	\$0
GATEWAY BANK, F.S.B.	1	\$270,755.02	0.11%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE	2	\$472,721.99	0.19%	0	\$0.00	NA	0	\$0

CORPORATION						Ш	
GREAT LAKES CREDIT UNION	1	\$177,842.95	0.07%	\$0.00	NA	0	\$0
GREAT WISCONSIN CREDIT UNION	2	\$515,439.39	0.2%	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$627,408.90	0.25%	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$196,440.45	0.08%	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	14	\$3,171,784.69	1.26%	\$0.00	NA	0	\$0
GUARANTY SAVINGS BANK	1	\$186,500.00	0.07%	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$207,300.00	0.08%	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	2	\$472,227.82	0.19%	\$0.00	NA	0	\$0
HARBOR ONE CREDIT UNION	5	\$1,491,137.57	0.59%	\$0.00	NA	0	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$182,000.00	0.07% (	\$0.00	NA	0	\$0
HAYHURST MORTGAGE, INC.	2	\$450,100.00	0.18%	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	3	\$558,435.56	0.22%	\$0.00	NA	0	\$0
HERSHEY STATE BANK	1	\$215,680.36	0.09%	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	4	\$928,195.71	0.37%	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	1	\$178,500.00	0.07%	\$0.00	NA	0	\$0
HOME STATE BANK	3	\$593,320.00	0.24%	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	6	\$1,673,677.11	0.66%	\$0.00	NA	0	\$0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$807,064.82	0.32%	\$0.00	NA	0	\$0
HOMESTREET BANK	1	\$184,079.34	0.07%	\$0.00	NA	0	\$0
HOMETOWN BANK	1	\$278,542.77	0.11%	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$230,780.81	0.09%	\$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	2	\$451,070.49	0.18%	\$0.00	NA	0	\$0
	1	\$324,111.04	0.13%	\$0.00	NA	0	\$0

IMPAC FUNDING CORPORATION						
INDEPENDENT NATIONAL BANK	1	\$325,000.00	0.13%	\$0.00	NA 0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$300,000.00	0.12% 0	\$0.00	NA 0	\$0.
IRWIN UNION BANK AND TRUST COMPANY	1	\$215,795.05	0.09%	\$0.00	NA 0	\$0.
JAMES B. NUTTER AND COMPANY	2	\$421,779.86	0.17%	\$0.00	NA 0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$192,059.56	0.08%	\$0.00	NA 0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$380,000.00	0.15%	\$0.00	NA 0	\$0.
LAKE MICHIGAN CREDIT UNION	1	\$239,543.37	0.1%	\$0.00	NA 0	\$0.
LAKE MORTGAGE COMPANY INC.	2	\$495,229.21	0.2%	\$0.00	NA 0	\$0.
LAKE REGION BANK	1	\$412,608.13	0.16% 0	\$0.00	NA 0	\$0.
LANDMARK CREDIT UNION	8	\$1,820,706.98	0.72%	\$0.00	NA 0	\$0.
LANGLEY FEDERAL CREDIT UNION	1	\$324,000.00	0.13%	\$0.00	NA 0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$199,310.70	0.08%	\$0.00	NA 0	\$0.
LOS ALAMOS NATIONAL BANK	1	\$271,742.66	0.11% 0	\$0.00	NA 0	\$0.
MACON BANK, INC.	1	\$255,000.00	0.1% 0	\$0.00	NA 0	\$0.
MANUFACTURERS BANK AND TRUST CO.	1	\$191,027.15	0.08%			\$0.
MARINE BANK MORTGAGE SERVICES	3	\$805,705.98	0.32%	\$0.00	NA 0	\$0.
MARLBOROUGH CO-OPERATIVE BANK	1	\$172,714.34	0.07%	\$0.00	NA 0	\$0.
MARQUETTE BANK	2	\$425,000.00	0.17% 0	\$0.00	NA 0	\$0.
MASSACHUSETTS HOUSING FINANCE AGENCY	6	\$1,639,438.60	0.65% 0	\$0.00	NA 0	\$0.
MECHANICS SAVINGS BANK	2	\$427,054.67	0.17%	\$0.00	NA 0	\$0.
MEMBER FIRST MORTGAGE, LLC	1	\$274,745.30	0.11%	\$0.00	NA 0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$602,755.22	0.24%	\$0.00	NA 0	\$0.
	3	\$1,002,972.01	0.4%	\$0.00	NA 0	\$0.

MERIWEST MORTGAGE						
COMPANY, LLC						
MERRIMACK COUNTY SAVINGS BANK	Y 4	\$832,764.56	0.33%	\$0.00	NA 0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$199,000.00	0.08%	\$0.00	NA 0	\$0
MIDWEST LOAN SERVICES INC.	2	\$425,637.15	0.17%	\$0.00	NA 0	\$0
MORTGAGE AMERICA INC.	A, 2	\$433,893.59	0.17%	\$0.00	NA 0	\$0
MORTGAGE CENTER, LLC	1	\$195,814.02	0.08%	\$0.00	NA 0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$360,673.65	0.14%	\$0.00	NA 0	\$0
MT. MCKINLEY BANK	1	\$223,787.46	0.09%	\$0.00	NA 0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPAN	6	\$1,272,108.05	0.51%			
NATIONWIDE ADVANTAGE MORTGAGE COMPAN - DEDICATED CHANNEL	Y 4	\$851,500.00	0.34%	\$0.00	NA 0	\$0
NEW ERA BANK	1	\$187,830.04	0.07%	\$0.00	NA 0	\$(
NORTH SHORE BANK A CO-OPERATIVE BANK	_	\$379,448.70				
NORTHERN OHIO INVESTMENT COMPANY	1	\$256,256.63	0.1% 0	\$0.00	NA 0	\$0
NORTHWEST FEDERA CREDIT UNION	L 2	\$419,819.19	0.17%	\$0.00	NA 0	\$(
NORTHWESTERN MORTGAGE COMPAN	y 3	\$618,592.76	0.25%	\$0.00	NA 0	\$(
NORWOOD COOPERATIVE BANK	1	\$415,525.36	0.17% 0	\$0.00	NA 0	\$(
NUMARK CREDIT UNION	1	\$239,788.25	0.1%	\$0.00	NA 0	\$(
NUMERICA CREDIT UNION	2	\$426,000.00	0.17%	\$0.00	NA 0	\$0
OAK TRUST AND SAVINGS BANK	1	\$417,000.00	0.17%	\$0.00	NA 0	\$0
OCEANFIRST BANK	2	\$563,715.35	0.22%	\$0.00	NA 0	\$0
	1	\$399,570.51	0.16% 0	\$0.00	NA 0	\$(

OHIO UNIVERSITY CREDIT UNION						
OLD FORT BANKING COMPANY	1	\$300,000.00	0.12%	\$0.00	NA 0	\$0.
OLIN COMMUNITY CREDIT UNION	1	\$201,812.91	0.08%	\$0.00	NA 0	\$0.
ORNL FEDERAL CREDIT UNION	3	\$641,396.29	0.25%	\$0.00	NA 0	\$0.
PACIFIC NW FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	\$0.00	NA 0	\$0.
PARTNERS FEDERAL CREDIT UNION	8	\$1,667,274.22	0.66%	\$0.00	NA 0	\$0.
PATELCO CREDIT UNION	2	\$681,739.07	0.27%	\$0.00	NA 0	\$0.
PENTAGON FEDERAL CREDIT UNION	20	\$5,186,200.20	2.06%	\$0.00	NA 0	\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$486,874.96	0.19% (	\$0.00	NA 0	\$0.
PFF BANK AND TRUST	1	\$416,604.33	0.17% (	\$0.00	NA 0	\$0.
PHILADELPHIA FEDERAL CREDIT UNION	2	\$499,297.67	0.2%	\$0.00	NA 0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,589,498.36	0.63%	\$0.00	NA 0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$401,627.67	0.16% (	\$0.00	NA 0	\$0.
PRAIRIE STATE BANK & TRUST	1	\$230,786.05	0.09%	\$0.00	NA 0	\$0.
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$364,000.00	0.14%	\$0.00	NA 0	\$0.
RABOBANK, N.A.	7	\$2,010,343.17	0.8%	\$0.00	NA 0	\$0.
RBC CENTURA BANK	1	\$197,821.00	0.08%	\$0.00	NA 0	\$0.
REDWOOD CREDIT UNION	1	\$247,770.30	0.1%	\$0.00	NA 0	\$0.
REGIONS BANK	2	\$471,634.50	0.19% (	\$0.00	NA 0	\$0.
ROCKLAND FEDERAL CREDIT UNION	3	\$1,047,447.10	0.42%	\$0.00	NA 0	\$0.
S&T BANK	1	\$262,767.96	0.1%	\$0.00	NA 0	\$0.
SABINE STATE BANK AND TRUST COMPANY	3	\$672,838.58	0.27%	\$0.00	NA 0	\$0.
SAVINGS BANK OF DANBURY	2	\$580,319.76	0.23%	\$0.00	NA 0	\$0.
SAVINGS BANK OF MAINE	1	\$216,000.00	0.09%	\$0.00	NA 0	\$0.

2	\$487,814.76	0.19%	0	\$0.00	NA	0	\$0
1	\$249,918.86	0.1%	0	\$0.00	NA	0	\$0
1	\$214,000.00	0.08%	0	\$0.00	NA	0	\$0.
1	\$309,719.75	0.12%	0	\$0.00	NA	0	\$0.
6	\$1,451,546.94	0.58%	0	\$0.00	NA	0	\$0.
18	\$4,586,639.94	1.82%	0	\$0.00	NA	0	\$0.
1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.
3	\$813,033.70	0.32%	0	\$0.00	NA	0	\$0.
1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.
1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.
1	\$268,557.00	0.11%	0	\$0.00	NA	0	\$0.
7	\$1,522,874.67	0.6%	0	\$0.00	NA	0	\$0.
3	\$1,080,741.94	0.43%	0	\$0.00	NA	0	\$0.
1	\$184,859.82	0.07%	0	\$0.00	NA	0	\$0.
5	\$1,469,156.47	0.58%	0	\$0.00	NA	0	\$0.
16	\$4,938,689.51	1.96%	0	\$0.00	NA	0	\$0.
2	\$496,434.77	0.2%	0	\$0.00	NA	0	\$0.
1	\$342,175.02	0.14%	0	\$0.00	NA	0	\$0.
1	\$248,443.00	0.1%	0	\$0.00	NA	0	\$0.
1	\$183,825.41	1		\$0.00			\$0.
3	\$762,776.28			\$0.00			\$0.
1	\$214,251.38	0.09%	0	\$0.00			\$0.
	1 1 1 6 18 1 1 7 3 1 1 5 16 2 1 1 1 3	1 \$249,918.86  1 \$214,000.00  1 \$309,719.75  6 \$1,451,546.94  18 \$4,586,639.94  1 \$202,500.00  3 \$813,033.70  1 \$400,000.00  1 \$236,000.00  7 \$1,522,874.67  3 \$1,080,741.94  1 \$184,859.82  5 \$1,469,156.47  16 \$4,938,689.51  2 \$496,434.77  1 \$342,175.02  1 \$248,443.00  1 \$183,825.41  3 \$762,776.28	1       \$249,918.86       0.1%         1       \$214,000.00       0.08%         1       \$309,719.75       0.12%         6       \$1,451,546.94       0.58%         18       \$4,586,639.94       1.82%         1       \$202,500.00       0.08%         3       \$813,033.70       0.32%         1       \$400,000.00       0.16%         1       \$236,000.00       0.09%         1       \$268,557.00       0.11%         7       \$1,522,874.67       0.6%         3       \$1,080,741.94       0.43%         1       \$1469,156.47       0.58%         16       \$4,938,689.51       1.96%         2       \$496,434.77       0.2%         1       \$342,175.02       0.14%         1       \$248,443.00       0.1%         1       \$183,825.41       0.07%         3       \$762,776.28       0.3%	1       \$249,918.86       0.1% 0         1       \$214,000.00       0.08% 0         1       \$309,719.75       0.12% 0         6       \$1,451,546.94       0.58% 0         18       \$4,586,639.94       1.82% 0         1       \$202,500.00       0.08% 0         3       \$813,033.70       0.32% 0         1       \$400,000.00       0.16% 0         1       \$236,000.00       0.09% 0         1       \$268,557.00       0.11% 0         7       \$1,522,874.67       0.6% 0         3       \$1,080,741.94       0.43% 0         1       \$184,859.82       0.07% 0         5       \$1,469,156.47       0.58% 0         16       \$4,938,689.51       1.96% 0         2       \$496,434.77       0.2% 0         1       \$248,443.00       0.14% 0         1       \$248,443.00       0.1% 0         1       \$183,825.41       0.07% 0         3       \$762,776.28       0.3% 0	1       \$249,918.86       0.1% 0       \$0.00         1       \$214,000.00       0.08% 0       \$0.00         1       \$309,719.75       0.12% 0       \$0.00         6       \$1,451,546.94       0.58% 0       \$0.00         18       \$4,586,639.94       1.82% 0       \$0.00         1       \$202,500.00       0.08% 0       \$0.00         3       \$813,033.70       0.32% 0       \$0.00         1       \$400,000.00       0.16% 0       \$0.00         1       \$236,000.00       0.09% 0       \$0.00         1       \$268,557.00       0.11% 0       \$0.00         2       \$1,522,874.67       0.6% 0       \$0.00         3       \$1,080,741.94       0.43% 0       \$0.00         4       \$184,859.82       0.07% 0       \$0.00         5       \$1,469,156.47       0.58% 0       \$0.00         2       \$496,434.77       0.2% 0       \$0.00         1       \$342,175.02       0.14% 0       \$0.00         1       \$183,825.41       0.07% 0       \$0.00         1       \$183,825.41       0.07% 0       \$0.00         3       \$762,776.28       0.3% 0       \$0.00	1 \$249,918.86	1       \$249,918.86       0.1% 0       \$0.00       NA 0         1       \$214,000.00       0.08% 0       \$0.00       NA 0         1       \$309,719.75       0.12% 0       \$0.00       NA 0         6       \$1,451,546.94       0.58% 0       \$0.00       NA 0         18       \$4,586,639.94       1.82% 0       \$0.00       NA 0         1       \$202,500.00       0.08% 0       \$0.00       NA 0         3       \$813,033.70       0.32% 0       \$0.00       NA 0         1       \$400,000.00       0.16% 0       \$0.00       NA 0         1       \$236,000.00       0.09% 0       \$0.00       NA 0         1       \$268,557.00       0.11% 0       \$0.00       NA 0         2       \$1,522,874.67       0.6% 0       \$0.00       NA 0         3       \$1,080,741.94       0.43% 0       \$0.00       NA 0         5       \$1,469,156.47       0.58% 0       \$0.00       NA 0         1       \$4938,689.51       1.96% 0       \$0.00       NA 0         2       \$496,434.77       0.2% 0       \$0.00       NA 0         1       \$342,175.02       0.14% 0       \$0.00       NA 0

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	U. S. MORTGAGE CORP.						
	UMPQUA BANK	1	\$214,201.42	0.09% 0	\$0.00	NA	0 \$0.
	UNITED COMMUNITY BANK	1	\$181,828.96	0.07% 0	\$0.00		
	UNITED MORTGAGE COMPANY	6	\$1,567,246.20	0.62% 0	\$0.00	NA	0 \$0.
	UNITUS COMMUNITY CREDIT UNION	2	\$440,000.00	0.17% 0	\$0.00	NA	0 \$0.
	VALLEY BANK AND TRUST COMPANY	1	\$229,786.98	0.09% 0	\$0.00	NA	0 \$0.
	VALLEY NATIONAL BANK	5	\$1,367,248.64	0.54% 0	\$0.00	NA	0 \$0.
	VERITY CREDIT UNION	1	\$225,667.86	0.09% 0	\$0.00	NA	0 \$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$460,799.10	0.18% 0	\$0.00	NA	0 \$0.
	WAUKESHA STATE BANK	1	\$338,681.43	0.13% 0	\$0.00	NA	0 \$0.
	WESCOM CREDIT UNION	8	\$2,821,360.58	1.12% 0	\$0.00	NA	0 \$0.
	WESTCONSIN CREDIT UNION	1	\$192,000.00	0.08% 0	\$0.00	NA	0 \$0.
	WESTERRA CREDIT UNION	2	\$440,293.12	0.17% 0	\$0.00	NA	0 \$0.
	WILMINGTON TRUST COMPANY	1	\$214,796.00	0.09% 0	\$0.00	NA	0 \$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$399,257.07	0.16% 0	\$0.00	NA	0 \$0.
	Unavailable	91	\$22,115,502.19	8.37% 0			
Total		969	\$252,770,253.00	100% 0	\$0.00		0 \$0.
31412MGA0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	\$2,109,734.22	0.49% 0	\$0.00	NA	0 \$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	30	\$8,363,628.68	1.95% 0	\$0.00	NA	0 \$0.
	ADVANTAGE BANK	1	\$279,727.86	0.07% 0	\$0.00	NA	0 \$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$247,255.62	0.06% 0	\$0.00	NA	0 \$0.
	ALERUS FINANCIAL	1	\$184,616.03	0.04% 0	\$0.00	NA (	0 \$0.
	ALPINE BANK OF ILLINOIS	5	\$1,182,503.04	0.28% 0	\$0.00	NA	0 \$0.
	ALTRA FEDERAL CREDIT UNION	18	\$4,458,656.11	1.04% 0	\$0.00	NA	0 \$0.

AMERICA FIRST FEDERAL CREDIT UNION	26	\$5,894,562.41	1.37%	0	\$0.00	NA	0	\$0.
AMERICAN BANK	4	\$993,209.50	0.23%	0	\$0.00	NA	0	\$0.
AMERICAN BANK CENTER FIRST	1	\$268,000.00	0.06%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCE HOUSE LARIBA	4	\$1,302,000.00	0.3%	0	\$0.00	NA	0	\$0.
AMERICAN FIRST CREDIT UNION	1	\$262,731.86	0.06%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	7	\$2,192,577.39	0.51%	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	1	\$242,258.59	0.06%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	145	\$37,214,104.47	8.66%	0	\$0.00	NA	0	\$0.
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$192,278.38	0.04%	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC.	1	\$193,000.00	0.04%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	23	\$6,086,941.41	1.42%	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	5	\$1,382,493.86	0.32%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	12	\$2,934,216.47	0.68%	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	18	\$5,940,757.53	1.38%	0	\$0.00	NA	0	\$0.
BANK OF OAKFIELD	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.
BANK OF STANLY	9	\$2,525,155.19	0.59%	0	\$0.00	NA	0	\$0.
BANK OF THE CASCADES	2	\$630,000.00	0.15%	0	\$0.00	NA	0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	10	\$3,260,384.71	0.76%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	8	\$1,946,190.62	0.45%	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	8	\$2,330,852.45	0.54%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	2	\$770,000.00	0.18%	0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	4	\$1,020,795.42	0.24%	0	\$0.00	NA	0	\$0.
BLACKHAWK STATE BANK	4	\$965,006.10	0.22%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	88	\$25,412,008.53	5.91%	0	\$0.00	NA	0	\$0.
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$416,574.85	0.1%	0	\$0.00	NA	0	\$0.

BRYN MAWR TRUST COMPANY THE	1	\$276,000.00	0.06%	0 \$0.00	NA	\$0.
CAMBRIDGE SAVINGS BANK	1	\$219,786.17	0.05%	0 \$0.00	NA	\$0.
CARROLLTON BANK	4	\$1,211,638.31	0.28%	0 \$0.00	NA (	\$0.
CBC FEDERAL CREDIT	7					
UNION	/	\$2,073,495.35	0.48%	0 \$0.00	NA (	\$0.
CENTENNIAL LENDING, LLC	5	\$1,011,131.08	0.24%	\$0.00	NA	\$0.
CENTRAL BANK OF PROVO	3	\$708,000.00	0.16%	\$0.00	NA	\$0.
CENTRAL MORTGAGE COMPANY	9	\$2,234,763.12	0.52%	0 \$0.00	NA	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	2	\$370,320.19	0.09%	\$0.00	NA	\$0.
CENTRAL PACIFIC HOME LOANS	2	\$583,199.64	0.14%	\$0.00	NA	\$0.
CENTRAL STATE BANK	1	\$378,000.00	0.09%	\$0.00	NA	\$0.
CHARTER BANK	1	\$191,596.08	0.04%	0 \$0.00	NA (	\$0.
CHELSEA GROTON SAVINGS BANK	2	\$634,942.79	0.15%	\$0.00	NA	\$0.
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	52	\$15,901,123.70	3.7%	\$0.00	NA	\$0.
CHITTENDEN TRUST COMPANY	1	\$213,562.00	0.05%	0 \$0.00	NA	\$0.
CITIZENS FIRST MORTGAGE, LLC	2	\$472,475.91	0.11%	0 \$0.00	NA	\$0.
CITIZENS FIRST NATIONAL BANK	3	\$926,885.24	0.22%	\$0.00	NA	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,612,248.43	0.38%	\$0.00	NA	\$0.
CITIZENS STATE BANK	1	\$257,300.00	0.06%	0 \$0.00	NA (	\$0.
COASTAL STATES MORTGAGE CORPORATION	1	\$376,000.00	0.09%	\$0.00	NA	\$0.
COLUMBIA CREDIT UNION	1	\$240,000.00	0.06%	\$0.00	NA	\$0.
COMMERCIAL STATE BANK	2	\$480,000.00	0.11%	\$0.00	NA	\$0.
COMMUNITY CENTRAL BANK	2	\$441,353.67	0.1%	\$0.00	NA	\$0.
COMMUNITY STATE BANK	1	\$244,898.51	0.06%	\$0.00	NA	\$0.
CORTRUST BANK	3	\$849,201.39	0.2%	0 \$0.00	NA (	\$0.

CREDIT UNION MORTGAGE SERVICES INC.	, 8	\$1,666,653.69	0.39%	0	\$0.00	NA	0	\$0.
CTX MORTGAGE COMPANY, LLC	46	\$13,362,595.92	3.11%	0	\$0.00	NA	0	\$0.
CUMBERLAND SECURITY BANK	2	\$474,000.00	0.11%	0	\$0.00	NA	0	\$0.
DEAN COOPERATIVE BANK	4	\$1,044,000.00	0.24%	0	\$0.00	NA	0	\$0.
DEDHAM INSTITUTION FOR SAVINGS	12	\$3,456,334.62	0.8%	0	\$0.00	NA	0	\$0.
DENALI STATE BANK	1	\$260,402.66	0.06%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$2,391,376.15	0.56%	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$179,500.00	0.04%	0	\$0.00	NA	0	\$0.
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$249,000.00	0.06%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	14	\$3,723,445.15	0.87%	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	2	\$477,797.84	0.11%	0	\$0.00	NA	0	\$0.
ELEVATIONS CU	1	\$258,742.16	0.06%	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	10	\$2,840,582.80	0.66%	0	\$0.00	NA	0	\$0.
FARMERS & MERCHANTS BANK	2	\$540,380.98	0.13%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$499,502.25	0.12%	0	\$0.00	NA	0	\$0.
FIRST BANK	1	\$179,820.81	0.04%	0	\$0.00	NA	0	\$0.
FIRST BANK DBA FIRST BANK MORTGAGE	3	\$861,964.05	0.2%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK, NA	1	\$411,000.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	24	\$6,730,390.24	1.57%	0	\$0.00	NA	0	\$0.
FIRST COUNTY BANK	1	\$416,983.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK FSB	, 1	\$174,825.79	0.04%		\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$351,657.88	0.08%	0	\$0.00	NA	0	\$0.
	8	\$2,955,001.48	0.69%	0	\$0.00	NA	0	\$0.

FIRST HAWAIIAN BANK							
FIRST INTERSTATE BANK	33	\$8,707,727.89	2.03%	\$0.00	NA	0	\$0.
FIRST KEYSTONE NATIONAL BANK	1	\$174,626.14	0.04%	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	4	\$949,124.92	0.22%	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY INC.	4	\$1,141,850.00	0.27%	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$259,747.29	0.06%	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	1	\$369,622.77	0.09%	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK & TRUST	6	\$1,557,694.32	0.36%	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	6	\$1,567,584.17	0.36%	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$357,904.87	0.08%	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF MT. PULASKI	4	\$862,104.66	0.2%	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF OMAHA	7	\$1,789,279.11	0.42%	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$178,000.00	0.04%	\$0.00	NA	0	\$0.
FIRST PLACE BANK	76	\$18,923,333.44	4.4% (	\$0.00	NA	0	\$0.
FIRST REPUBLIC SAVINGS BANK	2	\$630,000.00	0.15%				\$0.
FIRST SERVICE FEDERAL CREDIT UNION	1	\$196,800.00	0.05%	\$0.00	NA	0	\$0.
FIRST UNITED BANK	2	\$694,525.76	0.16%	\$0.00	NA	0	\$0.
FIRST US COMMUNITY CREDIT UNION	1	\$291,702.29	0.07%	\$0.00	NA	0	\$0.
FREMONT BANK	6	\$1,723,878.40	0.4% (	\$0.00	NA	0	\$0.
FULTON BANK	4	\$1,193,652.11	0.28%		NA	_	\$0.
GATEWAY MORTGAGE CORPORATION	9	\$2,479,000.00	0.58%		NA		\$0.
GECU	1	\$182,413.83	0.04%	\$0.00	NA	0	\$0.
GREAT WISCONSIN CREDIT UNION	2	\$406,599.90	0.09%				\$0.
GTE FEDERAL CREDIT UNION	4	\$935,893.07	0.22%	\$0.00	NA	0	\$0.
	1	\$227,767.54	0.05%	\$0.00	NA	0	\$0.

GUARANTY BANK F.S.B.								
GUARANTY SAVINGS BANK	3	\$1,072,784.87	0.25%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$181,818.82	0.04%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	3	\$747,657.35	0.17%	0	\$0.00	NA	0	\$0.
HARBOR ONE CREDIT UNION	1	\$416,574.85	0.1%	0	\$0.00	NA	0	\$0.
HAWAII NATIONAL BANK	1	\$499,477.97	0.12%	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	3	\$715,535.73	0.17%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	6	\$1,596,395.89	0.37%	0	\$0.00	NA	0	\$0.
HOMEAMERICAN MORTGAGE CORPORATION	8	\$2,092,316.27	0.49%	0	\$0.00	NA	0	\$0.
HOMETOWN BANK	4	\$933,225.00	0.22%	0	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK THE	1	\$175,750.00	0.04%	0	\$0.00	NA	0	\$0.
HONOR STATE BANK	1	\$179,000.00	0.04%	0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	10	\$2,985,133.77	0.69%		\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$212,000.00	0.05%	0	\$0.00	NA	0	\$0.
IRWIN UNION BANK AND TRUST COMPANY	5	\$1,798,024.81	0.42%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	4	\$902,581.92	0.21%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	8	\$2,567,648.47	0.6%	0	\$0.00	NA	0	\$0.
KITSAP BANK	2	\$438,080.76	0.1%	0	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	4	\$967,811.44	0.23%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	8	\$2,156,500.00	0.5%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	16	\$4,148,327.50	0.97%	0	\$0.00	NA	0	\$0.
LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	2	\$732,500.00	0.17%	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	8	\$2,613,738.99	0.61%	0	\$0.00	NA	0	\$0.
	3	\$759,100.00	0.18%	0	\$0.00	NA	0	\$0.

LHI MORTGAGE COMPANY						
LIBERTY SAVINGS BANK, FSB	6	\$1,392,158.16	0.32%	0 \$0.00	) NA	\$0
LOS ALAMOS NATIONAL BANK	17	\$5,031,130.94	1.17%	0 \$0.00	) NA(	\$0
LUSO FEDERAL CREDIT UNION	1	\$214,791.03	0.05%	0 \$0.00	) NA(	\$0.
LYONS MORTGAGE SERVICES, INC.	1	\$417,000.00		·	) NA(	
MACON BANK, INC.	7	\$1,868,536.41	0.43%	0 \$0.00	NA (	\$0
MANSFIELD COOPERATIVE BANK	1	\$231,000.00	0.05%	0 \$0.00	) NA(	\$0.
MARINE BANK MORTGAGE SERVICES	19	\$4,606,465.47	1.07%	\$0.00	) NA(	\$0
MARLBOROUGH CO-OPERATIVE BANK	3	·	0.16%	· ·		
MARQUETTE BANK	2	\$624,191.57	0.15%	0 \$0.00	NA (	\$0
MARSHFIELD SAVINGS BANK	1	\$221,000.00	0.05%	\$0.00	) NA(	\$0.
MAYFLOWER COOPERATIVE BANK	1	\$267,387.65	0.06%	\$0.00	) NA(	\$0.
MECHANICS SAVINGS BANK	1	\$189,500.00	0.04%	\$0.00	) NA(	\$0.
MEMBERS MORTGAGE SERVICES, LLC	1	\$244,326.53	0.06%	\$0.00	) NA(	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$2,666,985.18	0.62%	0 \$0.00	) NA(	\$0
MERIWEST MORTGAGE COMPANY, LLC	12	\$4,213,043.17	0.98% (	\$0.00	) NA(	\$0
MERRIMACK COUNTY SAVINGS BANK	3	\$901,921.35	0.21%	0 \$0.00	) NA(	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$300,000.00	0.07% (	0 \$0.00	) NA(	\$0
METUCHEN SAVINGS BANK	1	\$274,000.00	0.06%	0 \$0.00	) NA(	\$0
MID-PENN BANK	1	\$300,000.00	0.07% (	0 \$0.00	NA (	) \$0
MIDWEST LOAN SERVICES INC.	2	\$465,255.07	0.11%	0 \$0.00	) NA(	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$186,813.84	0.04%	0 \$0.00	) NA(	\$0
MORTGAGE AMERICA, INC.	8	\$2,255,350.00	0.52%	0 \$0.00	) NA(	\$0
MORTGAGE CLEARING	1	\$240,000.00	0.06%	\$0.00	) NA	\$0

CORPORATION						Ш	
MORTGAGE MARKETS,	2	\$441,321.23	0.1%	\$0.00	NA	0	\$0.
LLC		ψ111,321.23	0.170	φοίου	1111	Ŭ	Ψ0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$239,766.95	0.06% (	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	\$5,013,102.12	1.17% (	\$0.00	NA	0	\$0.
NEW REPUBLIC SAVINGS BANK	1	\$249,751.12	0.06%	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$207,726.00	0.05%	\$0.00	NA	0	\$0.
NORTHWEST PLUS CREDIT UNION	7	\$1,614,577.05	0.38%	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	7	\$2,170,756.93	0.51%	\$0.00	NA	0	\$0.
NORWOOD COOPERATIVE BANK	2	\$552,100.00	0.13%	\$0.00	NA	0	\$0.
OCEANFIRST BANK	2	\$449,547.46	0.1%	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	1	\$416,594.70	0.1%	\$0.00	NA	0	\$0.
OMNIAMERICAN BANK	1	\$310,733.13	0.07%	\$0.00	NA	0	\$0.
ONE WASHINGTON FINANCIAL	2	\$570,790.06	0.13%	\$0.00	NA	0	\$0.
OREGON FIRST COMMUNITY CREDIT UNION	1	\$212,782.83	0.05%	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	2	\$485,781.59	0.11%	\$0.00	NA	0	\$0.
PACIFIC COMMUNITY CREDIT UNION	2	\$420,814.44	0.1%	\$0.00	NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	1	\$235,097.96	0.05%	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	3	\$889,304.46	0.21%	\$0.00	NA	0	\$0.
PAVILION MORTGAGE COMPANY	1	\$356,000.00	0.08%	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	16	\$4,675,150.57	1.09%	\$0.00	NA	0	\$0.
PEOPLES BANK	1	\$276,200.00	0.06%	\$0.00			\$0.
PFF BANK AND TRUST	3	\$584,232.69	0.14%	\$0.00	NA	0	\$0.
	2	\$687,596.61	0.16%	\$0.00	NA	0	\$0.

PLANTATION FEDERAL BANK						
POLICE AND FIRE FEDERAL CREDIT UNION	11	\$2,799,279.81	0.65%	\$0.00	NA	\$0
PORT WASHINGTON STATE BANK	5	\$1,371,970.60	0.32%	\$0.00	NA	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$247,758.96	0.06%	\$0.00	NA	\$0
PRAIRIE STATE BANK & TRUST	2	\$420,000.00	0.1%	\$0.00	NA	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$177,400.00	0.04%	\$0.00	NA	\$0
QUALSTAR CREDIT UNION	3	\$884,035.64	0.21%	\$0.00	NA	\$0
RABOBANK, N.A.	5	\$1,625,725.83	0.38%	0.00	NA (	\$0
REDWOOD CREDIT UNION	2	\$421,758.09	0.1%			
REGIONS BANK	4	\$910,709.59	0.21%	0 \$0.00	NA (	\$0
RIVERMARK COMMUNITY CREDIT UNION	2	\$493,448.48	0.11%			
ROCKLAND FEDERAL CREDIT UNION	2	\$602,875.70	0.14%	\$0.00	NA	\$0
SABINE STATE BANK AND TRUST COMPANY	3	\$885,966.06	0.21%	\$0.00	NA	\$0
SAVINGS BANK OF DANBURY	1	\$259,235.43	0.06%	\$0.00	NA	\$0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$518,000.00	0.12%	\$0.00	NA	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$1,004,689.41	0.23%	\$0.00	NA	\$0
SEATTLE SAVINGS BANK	1	\$359,624.14	0.08%	\$0.00	NA	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$307,554.33	0.07% (	\$0.00	NA(	\$(
SOMERSET TRUST COMPANY	1	\$400,000.00	0.09%	\$0.00	NA	\$(
SOUND COMMUNITY BANK	2	\$385,000.00	0.09%	\$0.00	NA	\$(
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$1,060,057.12	0.25%	\$0.00	NA	\$(
	2	\$578,483.20	0.13%	\$0.00	NA	\$(

ST. JAMES MORTGAGE CORPORATION						
STANDARD MORTGAGE CORPORATION	2	\$562,164.19	0.13%	\$0.00	NA	0 \$0
STANFORD FEDERAL CREDIT UNION	2	\$619,626.69	0.14%	\$0.00	NA	0 \$0
STATE BANK FINANCIAL	1	\$206,689.62	0.05%	\$0.00	NA	0 \$0
STATE BANK OF LINCOLN	2	\$548,000.00	0.13%	\$0.00	NA	0 \$0
STATE BANK OF NEW PRAGUE	1	\$280,307.03	0.07%	\$0.00	NA	0 \$0
STATE BANK OF SOUTHERN UTAH	4	\$898,348.36	0.21%	\$0.00	NA	0 \$0
STATE BANK OF THE LAKES	3	\$819,305.61	0.19%	\$0.00	NA	0 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$830,921.99	0.19% (	\$0.00	NA	0 \$0
STOCKMAN BANK OF MONTANA	1	\$207,000.00	0.05%	\$0.00	NA	0 \$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$872,098.66	0.2%	\$0.00	NA	0 \$0
SUNSHINE MORTGAGE CORPORATION	1	\$266,934.00	0.06%	\$0.00	NA	0 \$0
TCSB MORTGAGE CORPORATION	4	\$1,146,240.00	0.27%	\$0.00	NA	0 \$0
TEACHER FEDERAL CREDIT UNION	1	\$199,800.90	0.05%	\$0.00	NA	0 \$0
THE CARROLL MORTGAGE GROUP, INC.	1	\$230,176.07	0.05%	\$0.00	NA	0 \$0
THE NATIONAL B&T OF SYCAMORE	1	\$205,495.22	0.05%	\$0.00	NA	0 \$0
THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,173,430.66	0.27%	\$0.00	NA	0 \$0
THUNDER BANK	1	\$200,000.00	0.05%	\$0.00	NA	0 \$0
TIERONE BANK	6	\$1,293,271.66	0.3%	\$0.00	NA	0 \$0
TOPLINE FEDERAL CREDIT UNION	1	\$416,584.87	0.1%	\$0.00	NA	0 \$0
TOWER FEDERAL CREDIT UNION	8	\$2,502,791.97	0.58%	\$0.00	NA	0 \$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$416,594.70	0.1%	\$0.00	NA	0 \$0
	2	\$489,524.25	0.11%	\$0.00	NA	0 \$0

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TOWNE MORTGAGE COMPANY						
TRANSWEST CREDIT UNION	1	\$251,000.00	0.06%	\$0.00	NA 0	\$0.
U. S. MORTGAGE CORP.	2	\$644,582.37	0.15%	\$0.00	NA 0	\$0.
UMPQUA BANK	6	\$1,883,858.91	0.44% (	\$0.00	NA 0	\$0.
UNITED BANK OF UNION	1	\$206,400.00	0.05%	\$0.00	NA 0	\$0.
UNITED COMMUNITY BANK	4	\$936,704.49	0.22%	\$0.00	NA 0	\$0.
UNITED MORTGAGE COMPANY	7	\$2,054,568.23	0.48%	\$0.00	NA 0	\$0.
UNITUS COMMUNITY CREDIT UNION	3	\$848,497.29	0.2%	\$0.00	NA 0	\$0.
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	9	\$2,763,685.60	0.64%	\$0.00	NA 0	\$0.
VALLEY BANK AND TRUST COMPANY	3	\$686,505.43	0.16%	\$0.00	NA 0	\$0.
VANTUS BANK	4	\$949,876.31	0.22%	\$0.00	NA 0	\$0.
VERITY CREDIT UNION	9	\$2,495,418.01	0.58%	\$0.00	NA 0	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$189,815.33	0.04%	\$0.00	NA 0	\$0.
VILLAGE MORTGAGE COMPANY	1	\$343,549.38	0.08%	\$0.00	NA 0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$4,095,470.48	0.95%	\$0.00	NA 0	\$0.
WASHINGTON TRUST BANK	2	\$404,224.39	0.09%	\$0.00	NA 0	\$0.
WAUKESHA STATE BANK	7	\$1,775,536.56	0.41%	\$0.00	NA 0	\$0.
WEOKIE CREDIT UNION	2	\$537,400.00	0.13%	\$0.00	NA 0	\$0.
WESCOM CREDIT UNION	8	\$2,556,213.47	0.59%	\$0.00	NA 0	\$0.
WESTCONSIN CREDIT UNION	8	\$1,847,461.05	0.43%	\$0.00	NA 0	\$0.
WESTERRA CREDIT UNION	2	\$734,757.81	0.17%	\$0.00	NA 0	\$0.
WILLIAMSVILLE STATE BANK AND TRUST	1	\$182,750.00	0.04% (	\$0.00	NA 0	\$0.
WILMINGTON TRUST COMPANY	1	\$198,801.89	0.05%	\$0.00	NA 0	\$0.

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	WINGS FINANCIAL FEDERAL CREDIT UNION	15	\$3,822,548.74	0.89%	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$595,406.29	0.14%	\$0.00	NA	0	\$0.
	Y-12 FEDERAL CREDIT UNION	1	\$288,000.00	0.07%	\$0.00	NA	0	\$0.
	Unavailable	196	\$48,603,159.64	11.04% (	\$0.00	NA	0	\$0.
Total		1,607	\$430,732,435.00	100%	\$0.00		0	<b>\$0.</b>
31412MGB8	ARVEST MORTGAGE COMPANY	23	\$1,515,717.43	19.58%	\$0.00	NA	0	\$0.
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$84,863.39	1.1% (	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	89	\$5,660,449.77	73.14%	\$0.00	NA	0	\$0.
	Unavailable	8	\$478,182.35	6.18%	\$0.00	NA	0	\$0.
Total		121	\$7,739,212.94	100%	\$0.00		0	<b>\$0.</b>
31412MGC6	ARVEST MORTGAGE COMPANY	19	\$1,837,696.98	14.64%	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	1	\$107,834.34	0.86%	\$0.00	NA	0	\$0.
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$89,912.52	0.72% (	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	3	\$287,307.21	2.29%	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	4	\$398,832.05	3.18%	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	92	\$8,938,511.22	71.19% (		NA	0	\$0.
	Unavailable	9	\$896,436.75	7.12% (		NA	0	\$0.
Total		129	\$12,556,531.07	100%	\$0.00		0	<b>\$0.</b>
31412MGD4	ARVEST MORTGAGE COMPANY	14	\$1,650,305.75	12.98%	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	1	\$114,371.09	0.9%	\$0.00	NA	0	\$0.
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$112,500.00	0.88%		NA	0	\$0.
	FRANKLIN BANK, SSB	2	\$225,649.07	1.78%	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	83	\$9,787,209.42	76.99% (	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	2	\$234,888.22	1.85%	\$0.00	NA	0	\$0.

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	Unavailable	5	\$587,440.38	4.62% 0	\$0.00	NA	0	\$0.
Total		108	\$12,712,363.93				0	<b>\$0.</b>
31412MGE2	ARVEST MORTGAGE COMPANY	13	\$1,781,148.56	8.03% 0	\$0.00	NA	0	\$0.
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$554,824.53	2.5% 0	\$0.00	NA	0	\$0.
<u> </u>	FRANKLIN BANK, SSB	2	\$267,736.22	1.21% 0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	127	\$17,294,724.27	77.92% 0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	2	\$280,437.34		·		4	\$0.
	Unavailable	15	\$2,015,836.56				0	\$0.
Total		163	\$22,194,707.48	100% 0	\$0.00		0	<b>\$0.</b>
31412MGF9	ARVEST MORTGAGE COMPANY	7	\$1,370,460.82	8.57% 0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	1	\$161,539.03	1.01% 0	\$0.00	NA	0	\$0.
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$240,000.00	1.5% 0	\$0.00	NA	0	\$0.
<u> </u>	FRANKLIN BANK, SSB	1	\$213,792.00			1	0	\$0.
<u> </u>	GMAC BANK	2	\$529,643.16	3.31% 0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	40	\$8,965,820.48	56.04% 0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	5	\$1,327,950.05		·		4	\$0.
	Unavailable	13	\$3,188,639.48				0	\$0.
Total		70	\$15,997,845.02	100% 0	\$0.00		0	\$0.
31412MGG7	ARVEST MORTGAGE COMPANY	14	\$2,227,973.86	9.08% 0	\$0.00	NA	0	\$0.
	BOTTOMLINE MORTGAGE, INC.	1	\$169,822.51	0.69% 0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	1	\$163,882.18	0.67% 0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$322,677.98	1.31% 0	\$0.00	NA	0	\$0
<u> </u>	FRANKLIN BANK, SSB	2	\$326,598.83	1.33% 0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	123	\$19,744,741.31	80.44% 0	·		4	\$0
	Unavailable	10	\$1,590,600.89	6.48% 0	\$0.00	NA	0	\$0
Total		153	\$24,546,297.56	100% 0	\$0.00	•		<b>\$0</b>

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31412MGH5	COUNTRYWIDE HOME LOANS, INC.	3	\$855,859.59	3.75%	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	33	\$10,052,888.44	44.03%	\$0.00	NA	0	\$0.
	Unavailable	45	\$11,922,219.26	52.22% (	\$0.00	NA	0	\$0.
Total		81	\$22,830,967.29	100%	\$0.00		0	<b>\$0.</b>
31412MGJ1	ARVEST MORTGAGE COMPANY	9	\$2,327,250.22	5.32%	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	19	\$4,321,510.74	9.88% (	\$0.00	NA	0	\$0.
	COUNTRYWIDE MORTGAGE VENTURES, LLC	15	\$4,620,557.80	10.56% (	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE COMPANY	1	\$232,299.81	0.53%	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$405,190.86	0.93% (	\$0.00	NA	0	\$0.
	E*TRADE BANK	1	\$242,803.70	0.55% (	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	16	\$3,694,070.40	8.44%	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	8	\$2,235,296.63	5.11% (	\$0.00	NA	0	\$0.
	GMAC BANK	4	\$1,431,909.50	3.27%	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	64	\$16,271,583.89	37.19%	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	2	\$362,718.64	0.83%	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	5	\$1,276,991.27	2.92%	\$0.00	NA	0	\$0.
	Unavailable	28	\$6,649,011.54	14.47% (	\$0.00	NA	0	\$0.
Total		174	\$44,071,195.00	100%	\$0.00		0	<b>\$0.</b>
31412MGK8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$58,944.02	0.18%	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	5	\$377,044.52	1.17% (	\$0.00	NA	0	\$0.
	AF BANK	2	\$144,743.53	0.45% (	1	NA		\$0.
	ALPINE BANK OF ILLINOIS	6	\$414,546.14	1.29%		NA		\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$76,727.13	0.24%	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	8	\$499,589.14	1.55% (	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$82,425.41	0.26%	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	1	\$65,430.80	0.2%	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	2	\$129,929.12	0.4%	\$0.00	NA	0	\$0.

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AMERICAN NATIONAL BANK, TERRELL	2	\$110,080.00	0.34%	0 \$0.00	NA	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$62,000.00	0.19%	0 \$0.00	) NA(	\$0.
ASSOCIATED BANK, NA	10	\$595,423.92	1.85%	0 \$0.00	NA	\$0.
BANCORPSOUTH BANK	9	\$594,804.98	1.85%	0 \$0.00	NA	\$0.
BANK FIRST NATIONAL	1	\$52,200.43	0.16%	0 \$0.00	NA	\$0.
BANK MUTUAL	4	\$204,810.28	0.64%	0 \$0.00	NA (	\$0.
BANK OF OAKFIELD	1	\$58,946.66	0.18%	0 \$0.00	NA (	\$0.
BANK OF STANLY	2	\$153,858.54	0.48%	0 \$0.00	NA (	\$0.
BANK OF THE CASCADES	1	\$83,200.00	0.26%	0 \$0.00	) NA (	\$0.
BANKFINANCIAL FSB	1	\$42,959.20	0.13%	0 \$0.00	NA (	\$0.
BANKIOWA	1	\$61,443.04	0.19%	0 \$0.00	NA (	\$0.
BANKWEST	1	\$39,000.00	0.12%	0 \$0.00	NA (	\$0.
BARKSDALE FEDERAL CREDIT UNION	7	\$449,823.15	1.4%			
BENCHMARK BANK	1	\$75,000.00	0.23%	0 \$0.00	NA (	\$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$65,935.49	0.2%			
BLOOMFIELD STATE BANK	1	\$41,211.79	0.13%	0 \$0.00	) NA (	\$0.
BUSEY BANK	1	\$57,944.96	0.18%	0 \$0.00	NA (	\$0.
CENTENNIAL LENDING, LLC	2	\$133,440.72	0.41%			
CENTRAL BANK OF PROVO	2	\$90,914.38	0.28%	0 \$0.00	NA (	\$0.
CENTRAL MORTGAGE COMPANY	10	\$596,067.12	1.85%	0 \$0.00	NA	\$0.
CENTRAL SAVINGS BANK	1	\$77,712.61	0.24%	0 \$0.00	NA	\$0.
CENTRUE BANK	2	\$154,866.64	0.48%	0 \$0.00	NA (	\$0.
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$305,472.27	0.95%	\$0.00	NA	\$0.
CHITTENDEN TRUST COMPANY	1	\$77,927.76	0.24%	0 \$0.00	NA	\$0.
CITIZENS BANK	1	\$54,400.00	0.17%	0 \$0.00	NA (	\$0.
CITIZENS FIRST NATIONAL BANK	2	\$141,200.00	0.44%			
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$42,750.00	0.13%	0 \$0.00	NA	\$0.

CITIZENS FIRST WHOLESALE MORTGAGE	2	\$135,139.72	0.42%	0	\$0.00	NA	0	\$0.
CITIZENS STATE BANK	1	\$75,000.00	0.23%	0	\$0.00	NA	0	\$0.
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$49,954.80	0.16%	0	\$0.00	NA	0	\$0.
CLINTON NATIONAL BANK	1	\$47,000.00	0.15%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	5	\$289,857.82	0.9%	0	\$0.00	NA	0	\$0.
COASTAL STATES MORTGAGE CORPORATION	1	\$84,232.89	0.26%	0	\$0.00	NA	0	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$54,625.00	0.17%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK & TRUST CO.	1	\$59,670.13	0.19%	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$245,528.95	0.76%	0	\$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$50,000.00	0.16%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	1	\$62,943.05	0.2%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$57,900.00	0.18%	0	\$0.00	NA	0	\$0.
CTX MORTGAGE COMPANY, LLC	8	\$603,854.23	1.87%	0	\$0.00	NA	0	\$0.
DAKOTALAND FEDERAL CREDIT UNION	2	\$147,855.55	0.46%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$135,522.19	0.42%	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$74,928.83	0.23%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	6	\$429,463.14	1.33%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	9	\$498,801.11	1.55%	0	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	2	\$103,313.18	0.32%	0	\$0.00	NA	0	\$0.
EVANS NATIONAL BANK	1	\$49,952.56	0.16%	0	\$0.00	NA	0	\$0.
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$26,974.38	0.08%	0	\$0.00	NA	0	\$0.
	1	\$64,444.45	0.2%	0	\$0.00	NA	0	\$0.

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FARMERS & MERCHANTS BANK						
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$83,500.00	0.26%	\$0.00	NA 0	\$0.
FIRST AMERICAN CREDIT UNION	1	\$56,947.20	0.18%	\$0.00	NA 0	\$0.
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$59,845.85	0.19% (	\$0.00	NA 0	\$0.
FIRST BANK RICHMOND, NA	1	\$30,672.24	0.1%	\$0.00	NA 0	\$0.
FIRST CENTURY BANK	1	\$59,943.07	0.19% (	\$0.00	NA 0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$204,647.54	0.64% (			
FIRST CITIZENS BANK NA	1	\$70,937.36	0.22%	\$0.00	NA 0	\$0.
FIRST FEDERAL BANK OF OHIO	3	\$154,803.98	0.48%	\$0.00	NA 0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	2	\$116,342.58	0.36%	\$0.00	NA 0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$61,941.17	0.19% (	\$0.00	NA 0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$185,609.47	0.58%	\$0.00	NA 0	\$0.
FIRST FEDERAL SAVINGS BANK	2	\$81,700.00	0.25%	\$0.00	NA 0	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$80,750.00	0.25%	\$0.00	NA 0	\$0.
FIRST INTERSTATE BANK	1	\$68,934.53	0.21%	\$0.00	NA 0	\$0.
FIRST MERIT MORTGAGE CORPORATION	7	\$454,164.19	1.41% (	\$0.00	NA 0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$75,681.52	0.23%	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK	1	\$76,582.00	0.24%	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$68,936.09	0.21%	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK OF OMAHA	1	\$77,925.99	0.24%	\$0.00	NA 0	\$0.

FIRST PEOPLES COMMUNITY FCU	1	\$75,927.88	0.24%	\$0.00	NA	\$0.
FIRST PLACE BANK	23	\$1,594,004.46	4.95%	0 \$0.00	NA	\$0.
FIRST SOUTHERN NATIONAL BANK	1	\$49,952.56	0.16%	\$0.00	NA	\$0.
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$64,938.32	0.2%	\$0.00	NA	\$0.
FORUM CREDIT UNION	1	\$63,000.00	0.2%	0 \$0.00	NA	\$0.
FREMONT BANK	3	\$228,900.00	0.71%	\$0.00	NA	\$0.
GECU	1	\$37,764.98	0.12%	0 \$0.00	NA	\$0.
HEARTLAND CREDIT UNION	2	\$112,372.75	0.35%	\$0.00	NA	\$0.
HERGET BANK, NATIONAL ASSOCIATION	2	\$120,890.62	0.38%	\$0.00	NA	\$0.
HOME SAVINGS AND LOAN COMPANY	1	\$67,150.00	0.21%	\$0.00	NA	\$0.
HOMETOWN BANK	2	\$115,244.80	0.36%	\$0.00	NA	\$0.
HONOR STATE BANK	2	\$129,183.48	0.4%	0 \$0.00	NA	\$0.
ILLINOIS NATIONAL BANK	2	\$103,550.00	0.32%	\$0.00	NA	\$0.
INDEPENDENT NATIONAL BANK	1	\$50,000.00	0.16%	\$0.00	NA	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$44,960.30	0.14%	\$0.00	NA	\$0.
IOWA BANKERS MORTGAGE CORPORATION	2	\$130,000.00	0.4%	\$0.00	NA	\$0.
IOWA STATE BANK AND TRUST COMPANY	1	\$50,000.00	0.16%	\$0.00	NA	\$0.
IRWIN UNION BANK AND TRUST COMPANY	5	\$366,136.95	1.14%	\$0.00	NA	\$0.
KITSAP BANK	1	\$69,876.12	0.22%	\$0.00	NA	\$0.
L&N FEDERAL CREDIT UNION	2	\$121,986.90	0.38%	\$0.00	NA	\$0.
LAKE MICHIGAN CREDIT UNION	2	\$119,125.91	0.37%	\$0.00	NA	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$66,300.00	0.21%	\$0.00	NA	\$0.
LANDMARK CREDIT UNION	2	\$139,789.62	0.43%	\$0.00	NA	\$0.
LIBERTY SAVINGS BANK, FSB	2	\$147,360.05	0.46%	\$0.00	NA	\$0.
MAGNA BANK	1	\$49,952.56	0.16%	0 \$0.00	NA	\$0.
MANUFACTURERS BANK AND TRUST CO.	2	\$114,796.12	0.36%	\$0.00	NA	\$0.
MARINE BANK MORTGAGE SERVICES	4	\$276,918.80	0.86%	\$0.00	NA	\$0.

MEMBER FIRST MORTGAGE, LLC	4	\$180,022.22	0.56%	\$0.00	NA	\$0
MEMBERS MORTGAGE SERVICES, LLC	1	\$82,325.51	0.26%	\$0.00	NA	\$0
MERCANTILE TRUST & SAVINGS BANK	3	\$197,915.05	0.61%	\$0.00	NA	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$146,165.91	0.45%	\$0.00	NA	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$44,958.31	0.14%	\$0.00	NA	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$62,586.33	0.19%	\$0.00	NA	\$0
MIDWEST LOAN SERVICES INC.	3	\$230,750.91	0.72%	\$0.00	NA	\$0.
MISSOURI CREDIT UNION	1	\$70,000.00	0.22%	\$0.00	NA	\$0
MMS MORTGAGE SERVICES, LTD.	1	\$65,000.00	0.2%	\$0.00	NA	\$0
MONTICELLO BANKING COMPANY	1	\$38,964.74	0.12%	\$0.00	NA	\$0
MORTGAGE CENTER, LLC	3	\$194,660.36	0.6%	\$0.00	NA	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$216,607.62	0.67% (	\$0.00	NA	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$60,000.00	0.19% (	\$0.00	NA	\$0
NEIGHBORHOOD FINANCE CORP.	4	\$275,544.67	0.86%	\$0.00	NA	\$0
NEW ERA BANK	1	\$79,000.00	0.25%	\$0.00	NA (	\$0
NORTHWESTERN MORTGAGE COMPANY	2	\$119,833.67	0.37%	\$0.00	NA	\$0.
OLD SECOND NATIONAL BANK	1	\$64,939.79	0.2%	\$0.00	NA	\$0.
OLIN COMMUNITY CREDIT UNION	1	\$44,957.30	0.14%	\$0.00	NA	\$0.
ORNL FEDERAL CREDIT UNION	2	\$127,955.40	0.4%	\$0.00	NA	\$0.
ORRSTOWN BANK	1	\$78,125.80	0.24%	\$0.00	NA (	\$0.
PACIFIC NW FEDERAL CREDIT UNION	1	\$82,423.59	0.26%	\$0.00	NA	\$0.
	1	\$73,512.55	0.23%	\$0.00	NAC	\$0.

PARTNERS FEDERAL CREDIT UNION							
PATELCO CREDIT UNION	1	\$79,776.52	0.25%	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$161,165.00	0.5%	\$0.00	NA	o	\$0.
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$136,432.06	0.42%	\$0.00	NA	0	\$0.
PFF BANK AND TRUST	1	\$49,907.15	0.15%	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$143,924.09	0.45%	\$0.00	NA	0	\$0.
PREMIER BANK OF JACKSONVILLE	3	\$193,569.43	0.6%	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$59,944.43	0.19% (	\$0.00	NA	0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$58,344.59	0.18%	\$0.00	NA	0	\$0.
RABOBANK, N.A.	1	\$49,907.14	0.15%	\$0.00	NA	0	\$0.
RIDDELL NATIONAL BANK	2	\$96,936.72	0.3%	\$0.00	NA	0	\$0.
S&T BANK	1	\$70,333.20	0.22%	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	2	\$140,425.42	0.44%	\$0.00	NA	0	\$0.
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$94,746.28	0.29%	\$0.00	NA	0	\$0.
SAVINGS BANK OF MAINE	1	\$60,000.00	0.19%	\$0.00	NA	0	\$0.
SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$52,203.90	0.16%	\$0.00	NA	0	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$135,794.62	0.42% (	\$0.00	NA	0	\$0.
SOMERSET TRUST COMPANY	2	\$139,826.33	0.43%	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	2	\$158,392.70	0.49%	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	3	\$240,478.54	0.75%	\$0.00	NA	0	\$0.
	32	\$2,164,252.60	6.72%	\$0.00	NA	0	\$0.

SUNCOAST SCHOOLS FEDERAL CREDIT UNION							
SUPERIOR FEDERAL CREDIT UNION	11	\$671,061.90	2.08%	0 \$0.00	NA	0	\$0.
SWAIN MORTGAGE COMPANY	2	\$103,000.00	0.32%	\$0.00	NA	0	\$0.
TAYLOR COUNTY BANK	1	\$76,000.00	0.24%	\$0.00	NA	0	\$0.
TCSB MORTGAGE CORPORATION	2	\$119,856.55	0.37%	0 \$0.00	NA	0	\$0.
TEAM ONE CREDIT UNION	3	\$134,518.50	0.42%	·		Н	\$0.
TEXAS BANK	1	\$76,429.15	0.24%	0 \$0.00	NA	0	\$0.
TEXAS DOW EMPLOYEES CREDIT UNION	11	\$741,960.07	2.3%	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK	1	\$73,720.00	0.23%	\$0.00	NA	0	\$0.
THE MERCHANTS NATIONAL BANK	2	\$115,796.51	0.36%	\$0.00	NA	0	\$0.
THE NATIONAL BANK OF OAK HARBOR	2	\$94,100.00	0.29%	\$0.00	NA	0	\$0.
THUNDER BANK	2	\$134,838.32	0.42%	0 \$0.00	NA	0	\$0.
TIERONE BANK	3	\$205,473.76	0.64%	0 \$0.00	NA	0	\$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$110,796.05	0.34%	\$0.00	NA	0	\$0.
TOWNE MORTGAGE COMPANY	2	\$129,467.64	0.4%	\$0.00	NA	0	\$0.
TRANSWEST CREDIT UNION	1	\$65,437.86	0.2%	\$0.00	NA	0	\$0.
U. S. MORTGAGE CORP.	1	\$64,938.32	0.2%	\$0.00	NA	0	\$0.
UMPQUA BANK	1	\$49,954.80	0.16%	0 \$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	1	\$70,932.63	0.22%	\$0.00	NA	0	\$0.
UNITED MORTGAGE COMPANY	4	\$265,957.20	0.83%	\$0.00	NA	0	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$64,938.32	0.2%	\$0.00	NA	0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$70,240.74	0.22%	\$0.00	NA	0	\$0.
WESTCONSIN CREDIT UNION	5	\$285,362.22	0.89%	\$0.00	NA	0	\$0.
	12	\$672,351.90	2.09%	0 \$0.00	NA	0	\$0.

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	WRIGHT-PATT CREDIT UNION, INC.						
	Y-12 FEDERAL CREDIT UNION	1	\$80,000.00	0.25% 0	\$0.00	NA 0	\$0.
	Unavailable	73	\$4,788,750.42		\$0.00	NA 0	1
Total		505	\$32,288,177.00	100% 0	\$0.00	0	\$0.
31412MGL6	ABBEVILLE BUILDING AND LOAN, SSB	2	\$184,515.76	0.45% 0	\$0.00	NA 0	\$0.
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$108,896.58	0.26% 0	\$0.00	NA 0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$94,727.31	0.23% 0	\$0.00	NA 0	\$0.
	ALPINE BANK OF ILLINOIS	6	\$557,969.93	1.35% 0	\$0.00	NA 0	\$0.
ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	1	\$89,915.83	0.22% 0	\$0.00	NA 0	\$0.	
	BANK	5	\$466,569.37		\$0.00	NA 0	
	AMEGY MORTGAGE	3	\$281,684.62	0.68% 0	\$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$372,264.45	0.9% 0	\$0.00	NA 0	\$0.
	AMERICAHOMEKEY, INC	1	\$109,035.11	0.26% 0	\$0.00	NA 0	\$0
[	AMERICAN BANK	1	\$96,000.00	0.23% 0	\$0.00	NA 0	\$0
	AMERICAN BANK CENTER FIRST	1	\$85,918.40		\$0.00	NA 0	
	ARIZONA STATE CREDIT UNION	1	\$100,000.00	0.24% 0	\$0.00	NA 0	\$0
	ASSOCIATED BANK, NA	11	\$1,029,266.73	2.49% 0	\$0.00	NA 0	\$0
	BANCORPSOUTH BANK	6	\$556,073.65	1.35% 0	\$0.00	NA 0	\$0
	BANK FIRST NATIONAL	1	\$89,916.65		\$0.00	NA 0	
<u> </u>	BANK MUTUAL	5	\$479,459.92	1.16% 0	\$0.00	NA 0	) \$0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$308,709.28	0.75% 0	\$0.00	NA 0	\$0
	CARROLLTON BANK	1	\$95,911.08	0.23% 0	\$0.00	NA 0	\$0
	CARVER FEDERAL SAVINGS BANK	1	\$89,918.64	0.22% 0	\$0.00	NA 0	\$0
	CENTENNIAL LENDING, LLC	1	\$104,400.85		\$0.00	NA 0	
	'	8	\$771,825.33	1.87% 0	\$0.00	NA 0	\$0

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CENTRAL MORTGAGE COMPANY								
CENTRUE BANK	1	\$106,403.71	0.26%	0	\$0.00	NA	0	\$0.
CENTURY BANK	2	\$207,797.62	0.5%	0	\$0.00	NA	0	\$0.
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$670,386.20	1.62%	0	\$0.00	NA	0	\$0.
CHITTENDEN TRUST COMPANY	2	\$203,311.51	0.49%	0	\$0.00	NA	0	\$0.
CITIZENS BANK	2	\$185,724.30	0.45%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$602,871.11	1.46%	0	\$0.00	NA	0	\$0.
CITIZENSFIRST CREDIT UNION	1	\$88,419.99	0.21%	0	\$0.00	NA	0	\$0.
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$85,424.56	0.21%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	11	\$1,037,372.68	2.51%	0	\$0.00	NA	0	\$0.
COMMERCIAL STATE BANK	1	\$87,416.98	0.21%	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$275,056.94	0.67%	0	\$0.00	NA	0	\$0.
COMMUNITY SAVINGS BANK	1	\$105,600.00	0.26%	0	\$0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A.	1	\$99,740.00	0.24%	0	\$0.00	NA	0	\$0.
CONNECTICUT RIVER BANK	1	\$94,971.96	0.23%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$180,866.98	0.44%	0	\$0.00	NA	0	\$0.
CTX MORTGAGE COMPANY, LLC	14	\$1,376,904.36	3.33%	0	\$0.00	NA	0	\$0.
DAKOTALAND FEDERAL CREDIT UNION	1	\$103,740.00	0.25%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$298,515.82	0.72%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	7	\$654,261.11	1.58%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	4	\$381,818.51	0.92%	0	\$0.00	NA	0	\$0.
ENTERPRISE CORPORATION OF THE DELTA	1	\$87,918.49	0.21%	0	\$0.00	NA	0	\$0.

### FIDELITY DEPOSIT AND DISCOUNT BANK   1   \$99,000.00   0.23%   0   \$0.00   NA   0   \$1   \$100,000.00   0.24%   0   \$0.00   NA   0   \$1   \$100,000.00   \$1   \$1   \$1   \$100,000.00   \$1   \$1   \$1   \$100,000.00   \$1   \$1   \$1   \$1   \$1   \$1   \$1							
AND DISCOUNT BANK   1   S96,000.00   0.23%   0   S0.00   NA 0   S1.00   S1.00   S2.00   S2.0		1	\$85,000.00	0.21%	\$0.00	NA	\$0.
FIRST BANK OF CLEWISTON	FIDELITY DEPOSIT	1	\$96,000.00	0.23%	\$0.00	NA	\$0.
RICHMOND, NA	FIRST BANK OF	1	\$99,911.77	0.24%	\$0.00	NA	\$0.
### TRUST COMPANY   1   \$107,897.53   0.26%   0   \$0.00   NA   0   \$1   \$107,897.53   0.26%   0   \$0.00   NA   0   \$1   \$1   \$1   \$107,897.53   0.26%   0   \$0.00   NA   0   \$1   \$1   \$1   \$1   \$1   \$1   \$1		1	\$100,000.00	0.24%	\$0.00	NA	\$0.
CREDIT UNION   1   \$88,922.25   0.21%   0   \$0.00   NA	& TRUST COMPANY	1	\$107,897.53	0.26%	\$0.00	NA	\$0.
OF OHIO   2   \$186,914.12   0.45%   0   \$0.00   NA   0   \$1   \$103,901.32   0.25%   0   \$0.00   NA   0   \$1   \$103,901.32   0.25%   0   \$0.00   NA   0   \$1   \$1   \$103,901.32   0.25%   0   \$0.00   NA   0   \$1   \$1   \$1   \$1   \$1   \$1   \$1		1	\$85,922.25	0.21%	\$0.00	NA	\$0.
STOS,901.32   0.25%   S0.00   NA 0   STOS,901.32   0.25%   S0.00   NA 0   STOS,901.32   0.25%   S0.00   NA 0   STOS,901.32   S		2	\$186,914.12	0.45%	\$0.00	NA	\$0.
FSB		1	\$103,901.32	0.25%	\$0.00	NA	\$0.
SAVINGS BANK	· · · · · · · · · · · · · · · · · · ·	1	\$86,203.69	0.21%	\$0.00	NA	\$0.
CREDIT UNION		1	\$90,000.00	0.22%	\$0.00	NA	\$0.
BANK		1	\$100,000.00	0.24%	\$0.00	NA	\$0.
FINANCIAL CORPORATION   1   \$99,900.00   0.24% 0   \$0.00   NA 0   \$0.00   S0.00   NA 0   \$0.00   S0.00		1	\$99,905.11	0.24%	\$0.00	NA	\$0.
BANK   5   \$492,651.81   1.19%   0   \$0.00   NA   0   \$1   \$1   \$1   \$1   \$1   \$1   \$1	FINANCIAL	1	\$99,900.00	0.24%	\$0.00	NA	\$0.
MORTGAGE CORPORATION         5         \$505,274.15         1.22% 0         \$0.00         NA 0         \$50.00         \$50.00         NA 0         \$50.00         \$50.00         NA 0         \$50.00         \$50.00         NA 0         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00	FIRST INTERSTATE	5	\$492,651.81	1.19%	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C.  FIRST NATIONAL BANK ALASKA  FIRST PLACE BANK  FLORIDA CREDIT UNION  FREMONT BANK  8 \$789,738.38 1.91% 0 \$0.00 NA 0 \$0.00 N	FIRST MERIT MORTGAGE	5	\$505,274.15	1.22%	\$0.00	NA	\$0.
FIRST NATIONAL BANK ALASKA 1 \$99,905.11 0.24% 0 \$0.00 NA 0 SERVEDIT UNION 1 \$88,719.72 0.21% 0 \$0.00 NA 0 SERVEDIT UNION 1 \$1 \$88,719.72 0.21% 0 \$0.00 NA 0 SERVEDIT UNION 1 \$1 \$1,000 \$		1	\$99,909.60	0.24%	\$0.00	NA 0	\$0.
FLORIDA CREDIT UNION  1 \$88,719.72 0.21% 0 \$0.00 NA 0 \$0.00  FREMONT BANK  8 \$789,738.38 1.91% 0 \$0.00 NA 0 \$0.00  GATEWAY MORTGAGE CORPORATION  GECU  2 \$213,708.39 0.52% 0 \$0.00 NA 0 \$0.00  GREYLOCK FEDERAL CREDIT UNION  2 \$204,598.85 0.5% 0 \$0.00 NA 0 \$0.00	FIRST NATIONAL	1	\$99,905.11	0.24%	\$0.00	NA 0	\$0.
UNION	FIRST PLACE BANK	7	\$667,643.72	1.62%	0 \$0.00	NA (	\$0.
FREMONT BANK 8 \$789,738.38 1.91% 0 \$0.00 NA 0 \$300 SATEWAY MORTGAGE 4 \$390,231.67 0.95% 0 \$0.00 NA 0 \$300 SATEWAY MORTGAGE 2 \$213,708.39 0.52% 0 \$0.00 NA 0 \$300 SATEWAY SATEWAY MORTGAGE 4 \$390,231.67 0.95% 0 \$0.00 NA 0 \$300 SATEWAY SATEWA		1					
GATEWAY MORTGAGE CORPORATION  GECU  GREYLOCK FEDERAL CREDIT UNION  GATEWAY A \$390,231.67 0.95% 0 \$0.00 NA 0 S S0.00 NA 0 S S0.00 NA 0 S S0.00 NA 0 S		8	\$789,738.38	1.91%	\$0.00	NAC	\$0.
GECU         2         \$213,708.39         0.52% 0         \$0.00         NA 0         \$30.00           GREYLOCK FEDERAL CREDIT UNION         2         \$204,598.85         0.5% 0         \$0.00         NA 0         \$30.00         \$30.00         NA 0         \$30.00 <t< td=""><td>MORTGAGE</td><td></td><td>. ,</td><td></td><td></td><td></td><td></td></t<>	MORTGAGE		. ,				
CREDIT UNION 2 \$204,598.85 0.5% 0 \$0.00 NA 0		2	\$213,708.39	0.52%	\$0.00	NA	\$0.
1 \$90,176.93 0.22% 0 \$0.00 NA 0 S		2	\$204,598.85	0.5%	\$0.00	NA	\$0.
		1	\$90,176.93	0.22%	\$0.00	NA	\$0.

1	\$107,899.97	0.26%	\$0.00	NA 0	\$0.
1	\$99,255.73	0.24%	\$0.00	NA 0	\$0.
4	\$384,990.08	0.93% (	\$0.00	NA 0	\$0.
1	\$89,916.65				
2	\$174,100.86	0.42%	\$0.00	NA 0	\$0.
2	\$197,000.00	0.48%	\$0.00	NA 0	\$0.
1	\$107,707.19	0.26%	\$0.00	NA 0	\$0.
2	\$194,362.29	0.47%	\$0.00	NA 0	\$0.
4	\$405,106.89	0.98%	\$0.00	NA 0	\$0.
2	\$197,972.91	0.48%	\$0.00	NA 0	\$0.
1	\$84,849.61	0.21% (	\$0.00	NA 0	\$0.
1	\$100,000.00	0.24%	\$0.00	NA 0	\$0.
1	\$95,413.67	0.23%	\$0.00	NA 0	\$0.
1	\$103,695.52	0.25%	\$0.00	NA 0	\$0.
2	\$191,707.38	0.46%	\$0.00	NA 0	\$0.
4	\$390,757.77	0.95%	\$0.00	NA 0	\$0.
1	\$101,260.00	0.25%	\$0.00	NA 0	\$0.
1	\$95,908.91	0.23%	\$0.00	NA 0	\$0.
5	\$509,046.71				
1	\$105,000.00	0.25%	\$0.00	NA 0	\$0.
1	\$103,908.25	0.25%	\$0.00	NA 0	\$0.
1	\$90,000.00	0.22%	\$0.00	NA 0	\$0
1	\$92,000.00	0.22%	\$0.00	NA 0	\$0
	1 4 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$99,255.73  4 \$384,990.08  1 \$89,916.65  2 \$174,100.86  2 \$197,000.00  1 \$107,707.19  2 \$194,362.29  4 \$405,106.89  2 \$197,972.91  1 \$84,849.61  1 \$100,000.00  1 \$95,413.67  1 \$103,695.52  2 \$191,707.38  4 \$390,757.77  1 \$101,260.00  1 \$95,908.91  5 \$509,046.71  1 \$103,908.25  1 \$90,000.00	1 \$99,255.73 0.24% 0 4 \$384,990.08 0.93% 0 1 \$89,916.65 0.22% 0 2 \$174,100.86 0.42% 0 2 \$197,000.00 0.48% 0 1 \$107,707.19 0.26% 0 2 \$194,362.29 0.47% 0 4 \$405,106.89 0.98% 0 2 \$197,972.91 0.48% 0 1 \$100,000.00 0.24% 0 1 \$103,695.52 0.25% 0 2 \$191,707.38 0.46% 0 4 \$390,757.77 0.95% 0 1 \$101,260.00 0.25% 0 1 \$95,908.91 0.23% 0 5 \$509,046.71 1.23% 0 1 \$103,908.25 0.25% 0 1 \$103,908.25 0.25% 0	1       \$99,255.73       0.24% 0       \$0.00         4       \$384,990.08       0.93% 0       \$0.00         1       \$89,916.65       0.22% 0       \$0.00         2       \$174,100.86       0.42% 0       \$0.00         2       \$197,000.00       0.48% 0       \$0.00         1       \$107,707.19       0.26% 0       \$0.00         2       \$194,362.29       0.47% 0       \$0.00         4       \$405,106.89       0.98% 0       \$0.00         2       \$197,972.91       0.48% 0       \$0.00         1       \$84,849.61       0.21% 0       \$0.00         1       \$100,000.00       0.24% 0       \$0.00         1       \$95,413.67       0.23% 0       \$0.00         2       \$191,707.38       0.46% 0       \$0.00         2       \$191,707.38       0.46% 0       \$0.00         4       \$390,757.77       0.95% 0       \$0.00         1       \$95,908.91       0.23% 0       \$0.00         5       \$509,046.71       1.23% 0       \$0.00         1       \$105,000.00       0.25% 0       \$0.00         1       \$90,000.00       0.25% 0       \$0.00 <tr< td=""><td>1 \$99,255.73 0.24% 0 \$0.00 NA 0 4 \$384,990.08 0.93% 0 \$0.00 NA 0 1 \$89,916.65 0.22% 0 \$0.00 NA 0 2 \$174,100.86 0.42% 0 \$0.00 NA 0 2 \$197,000.00 0.48% 0 \$0.00 NA 0 1 \$107,707.19 0.26% 0 \$0.00 NA 0 2 \$194,362.29 0.47% 0 \$0.00 NA 0 4 \$405,106.89 0.98% 0 \$0.00 NA 0 2 \$197,972.91 0.48% 0 \$0.00 NA 0 1 \$100,000.00 0.24% 0 \$0.00 NA 0 1 \$100,000.00 0.24% 0 \$0.00 NA 0 1 \$95,413.67 0.23% 0 \$0.00 NA 0 2 \$191,707.38 0.46% 0 \$0.00 NA 0 1 \$101,260.00 0.25% 0 \$0.00 NA 0 1 \$95,908.91 0.23% 0 \$0.00 NA 0 5 \$509,046.71 1.23% 0 \$0.00 NA 0 1 \$103,908.25 0.25% 0 \$0.00 NA 0 1 \$103,908.25 0.25% 0 \$0.00 NA 0 1 \$103,908.25 0.25% 0 \$0.00 NA 0 1 \$90,000.00 0.22% 0 \$0.00 NA 0</td></tr<>	1 \$99,255.73 0.24% 0 \$0.00 NA 0 4 \$384,990.08 0.93% 0 \$0.00 NA 0 1 \$89,916.65 0.22% 0 \$0.00 NA 0 2 \$174,100.86 0.42% 0 \$0.00 NA 0 2 \$197,000.00 0.48% 0 \$0.00 NA 0 1 \$107,707.19 0.26% 0 \$0.00 NA 0 2 \$194,362.29 0.47% 0 \$0.00 NA 0 4 \$405,106.89 0.98% 0 \$0.00 NA 0 2 \$197,972.91 0.48% 0 \$0.00 NA 0 1 \$100,000.00 0.24% 0 \$0.00 NA 0 1 \$100,000.00 0.24% 0 \$0.00 NA 0 1 \$95,413.67 0.23% 0 \$0.00 NA 0 2 \$191,707.38 0.46% 0 \$0.00 NA 0 1 \$101,260.00 0.25% 0 \$0.00 NA 0 1 \$95,908.91 0.23% 0 \$0.00 NA 0 5 \$509,046.71 1.23% 0 \$0.00 NA 0 1 \$103,908.25 0.25% 0 \$0.00 NA 0 1 \$103,908.25 0.25% 0 \$0.00 NA 0 1 \$103,908.25 0.25% 0 \$0.00 NA 0 1 \$90,000.00 0.22% 0 \$0.00 NA 0

MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$308,496.65	0.75%	\$0.00	) NA(	\$0.
MIDWEST LOAN SERVICES INC.	2	\$170,541.89	0.41%	0 \$0.00	) NA	\$0.
MORTGAGE CENTER, LLC	3	\$310,219.45	0.75%	0 \$0.00	) NA(	\$0.
MORTGAGE CLEARING CORPORATION	1	\$108,449.46	0.26%	0 \$0.00	) NA(	\$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$390,542.48	0.95%	0 \$0.00	) NA(	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$374,840.62	0.91%	0 \$0.00	) NA(	\$0.
NEIGHBORHOOD FINANCE CORP.	1	\$95,455.22	0.23%	0 \$0.00	NA	\$0.
NORTHERN OHIO INVESTMENT COMPANY	4	\$390,257.36	0.95%	\$0.00	) NA(	\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$94,500.00	0.23%	0 \$0.00	NA	\$0.
NUMERICA CREDIT UNION	1	\$105,502.19	0.26%	0 \$0.00	NA	\$0.
OHIO UNIVERSITY CREDIT UNION	1	\$107,098.28	0.26%	0 \$0.00	NA	\$0.
OLD FORT BANKING COMPANY	1	\$95,911.08	0.23%	0 \$0.00	NA	\$0.
OLD SECOND NATIONAL BANK	1	\$99,911.77	0.24%	0 \$0.00	) NA	\$0.
OLIN COMMUNITY CREDIT UNION	1	\$104,400.00	0.25%	0 \$0.00	) NA	\$0.
ORNL FEDERAL CREDIT UNION	1	\$86,974.95	0.21%	0 \$0.00	NA	\$0.
PARTNERS FEDERAL CREDIT UNION	2	\$196,238.76	0.48%	0 \$0.00	NA	\$0.
PAVILION MORTGAGE COMPANY	4	\$375,250.00	0.91%	0 \$0.00	) NA	\$0.
PENTAGON FEDERAL CREDIT UNION	3	\$314,096.39	0.76%	0 \$0.00	) NA	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$408,963.09				
PFF BANK AND TRUST	1	\$84,921.27	0.21%	0 \$0.00	NA (	\$0.

POLICE AND FIRE FEDERAL CREDIT UNION	5	\$482,330.11	1.17%	\$0.00	NA	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$197,812.12	0.48%	0 \$0.00	NA	\$0.
PRAIRIE STATE BANK & TRUST	1	\$93,750.00	0.23%	0 \$0.00	NA	\$0.
PREMIER BANK OF JACKSONVILLE	1	\$87,916.50	0.21%	0 \$0.00	NA	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$85,000.00	0.21%	\$0.00	NA	\$0.
REDWOOD CREDIT UNION	1	\$99,907.38	0.24%	0 \$0.00	NA	\$0.
REGIONS BANK	3	\$294,526.94	0.71%	0 \$0.00	NA (	\$0.
RIDDELL NATIONAL BANK	1	\$91,000.00	0.22%	0 \$0.00	NA	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$106,853.31	0.26%	0 \$0.00	NA	\$0.
S&T BANK	2	\$192,577.74	0.47%	0 \$0.00	NA (	\$0.
SCHMIDT MORTGAGE COMPANY	1	\$96,000.00	0.23%	\$0.00	NA	\$0.
SECURITY FEDERAL CREDIT UNION	1	\$103,000.00	0.25%	0 \$0.00	NA	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$85,000.00	0.21%	\$0.00	NA	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$268,410.30	0.65%	0 \$0.00	NA(	\$0.
SOUTHERN COMMERCIAL BANK	1	\$84,921.27	0.21%	0 \$0.00	NA	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$198,815.43	0.48%	\$0.00	NA	\$0.
ST. JAMES MORTGAGE CORPORATION	5	\$491,456.30	1.19%	\$0.00	NA	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$91,000.00	0.22%	0 \$0.00	NA	\$0.
STANDARD MORTGAGE CORPORATION	2	\$192,119.68	0.47%	0 \$0.00	NA	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$96,312.86	0.23%	\$0.00	NA	\$0.
	14	\$1,336,156.79	3.24%	0 \$0.00	NA	\$0.

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	SUNCOAST SCHOOLS FEDERAL CREDIT UNION							
	SUPERIOR FEDERAL CREDIT UNION	3	\$293,913.40	0.71% 0	\$0.00	NA	0	\$0.
	SWAIN MORTGAGE COMPANY	1	\$88,915.55	0.22% 0	\$0.00	NA	0	\$0.
	TEAM ONE CREDIT UNION	1	\$91,315.34	0.22% 0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	8	\$777,445.56	1.88% 0	\$0.00	NA	0	\$0.
<u> </u>	TIERONE BANK	3	\$292,800.00	0.71% 0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$89,916.65	0.22% 0	\$0.00	NA		\$0.
	TOWNE MORTGAGE COMPANY	2	\$193,915.03	0.47% 0	\$0.00	NA	$\vdash$	\$0.
<u> </u>	UMPQUA BANK	1	\$85,500.00	0.21% 0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$104,902.75	0.25% 0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$104,500.00	0.25% 0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	1	\$105,000.00	0.25% 0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$99,907.38	0.24% 0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$99,907.38	0.24% 0	\$0.00	NA	0	\$0.
	VANTUS BANK	1	\$99,905.11	0.24% 0	\$0.00	NA	0	\$0.
	WANIGAS CREDIT UNION	1	\$91,216.60	0.22% 0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$87,000.00	0.21% 0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$89,167.34	0.22% 0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$108,300.00	0.26% 0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	7	\$661,877.68	1.6% 0	\$0.00	NA	$\vdash$	\$0.
	Unavailable	69	\$6,715,331.67	16.3% 0	\$0.00	NA	0	\$0.
Total	_	427	\$41,291,651.91	100% 0	\$0.00		0	<b>\$0.</b>
31412MGM4	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$117,893.33	0.41% 0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	1	\$123,383.94	0.43% 0	\$0.00	NA	0	\$0

	-		T		_	
1	\$111,902.14	0.39%	\$0.00	NA	0	\$0.
4	\$467,352.20	1.61%	0 \$0.00	NA	0	\$0.
2	\$231,732.49	0.8%	0 \$0.00	NA	0	\$0.
3	\$362,304.14	1.25%	\$0.00	NA	0	\$0.
1	\$123,787.98	0.43%	0 \$0.00	NA	0	\$0.
7	\$812,733.37					\$0.
1	\$120,000.00	0.41%	0 \$0.00	NA	0	\$0.
2	\$220,395.63	0.76%	\$0.00	NA	0	\$0.
3	\$353,403.43	1.22%	0 \$0.00	NA	0	\$0.
1	\$110,000.00	0.38%	0 \$0.00	NA	0	\$0.
1	\$121,889.71	0.42%	0 \$0.00	NA	0	\$0.
1	\$111,776.38	0.39%	\$0.00	NA	0	\$0.
2	\$234,577.21	0.81%	\$0.00	NA	0	\$0.
4	\$472,932.40	1.63%	\$0.00	NA	0	\$0.
1	\$110,694.87	0.38%	\$0.00	NA	0	\$0.
1	\$120,485.56	0.42%	0 \$0.00	NA	0	\$0.
3	\$348,588.75	1.2%	\$0.00	NA	0	\$0.
10	\$1,177,948.24	4.06%	\$0.00	NA	0	\$0.
1	\$121,392.80	0.42%	0 \$0.00	NA	0	\$0.
5	\$595,353.95	2.05%	\$0.00	NA	0	\$0.
1	\$109,895.63	0.38%	\$0.00	NA	0	\$0.
3	\$339,332.07	1.17%	\$0.00	NA	0	\$0.
2	\$245,720.00	0.85%	\$0.00	NA	0	\$0.
1	\$122,386.54	0.42%	\$0.00	NA	0	\$0.
1	\$112,897.84	0.39%	\$0.00	NA	0	\$0.
9	\$1,006,201.54	3.47%	\$0.00	NA	0	\$0.
	2 3 1 7 1 2 3 1 1 1 1 2 4 1 1 3 10 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$467,352.20 2 \$231,732.49 3 \$362,304.14 1 \$123,787.98 7 \$812,733.37 1 \$120,000.00 2 \$220,395.63 3 \$353,403.43 1 \$110,000.00 1 \$121,889.71 1 \$111,776.38 2 \$234,577.21 4 \$472,932.40 1 \$110,694.87 1 \$120,485.56 3 \$348,588.75 10 \$1,177,948.24 1 \$121,392.80 5 \$595,353.95 1 \$109,895.63 3 \$339,332.07 2 \$245,720.00 1 \$122,386.54 1 \$112,897.84	4       \$467,352.20       1.61%         2       \$231,732.49       0.8%         3       \$362,304.14       1.25%         1       \$123,787.98       0.43%         7       \$812,733.37       2.8%         1       \$120,000.00       0.41%         2       \$220,395.63       0.76%         3       \$353,403.43       1.22%         1       \$110,000.00       0.38%         1       \$111,776.38       0.39%         2       \$234,577.21       0.81%         4       \$472,932.40       1.63%         1       \$110,694.87       0.38%         1       \$120,485.56       0.42%         3       \$348,588.75       1.2%         10       \$1,177,948.24       4.06%         1       \$121,392.80       0.42%         5       \$595,353.95       2.05%         1       \$109,895.63       0.38%         3       \$339,332.07       1.17%         2       \$245,720.00       0.85%         1       \$122,386.54       0.42%         1       \$128,897.84       0.39%	4       \$467,352.20       1.61% 0       \$0.00         2       \$231,732.49       0.8% 0       \$0.00         3       \$362,304.14       1.25% 0       \$0.00         7       \$812,733.37       2.8% 0       \$0.00         1       \$120,000.00       0.41% 0       \$0.00         2       \$220,395.63       0.76% 0       \$0.00         3       \$353,403.43       1.22% 0       \$0.00         1       \$110,000.00       0.38% 0       \$0.00         1       \$121,889.71       0.42% 0       \$0.00         1       \$111,776.38       0.39% 0       \$0.00         2       \$234,577.21       0.81% 0       \$0.00         4       \$472,932.40       1.63% 0       \$0.00         3       \$348,588.75       1.2% 0       \$0.00         1       \$110,694.87       0.38% 0       \$0.00         3       \$348,588.75       1.2% 0       \$0.00         1       \$120,485.56       0.42% 0       \$0.00         5       \$595,353.95       2.05% 0       \$0.00         1       \$109,895.63       0.38% 0       \$0.00         2       \$245,720.00       0.85% 0       \$0.00      <	4 \$467,352.20	4 \$467,352.20

1	\$110,100.00	0.38%	\$0.00	NA	\$0.
1	\$120,600.00	0.42%	0 \$0.00	NA	\$0.
13	\$1,521,789.51	5.24%	\$0.00	NA	\$0.
1	\$111,896.27	0.39%	0 \$0.00	NA	50.
2	\$236,518.98	0.81%	\$0.00	NA	\$0.
1	\$113,292.40	0.39%	\$0.00	NA	\$0.
1	\$119,888.86	0.41%	\$0.00	NA	\$0.
1	\$123,882.34	0.43%	\$0.00	NA	\$0.
2	\$234,165.02	0.81%	\$0.00	NA	\$0.
2	\$238,698.71	0.82%	\$0.00	NA	\$0.
2	\$239,772.28	0.83%	\$0.00	NA	\$0.
1	\$120,000.00	0.41%	\$0.00	NA	\$0.
1	\$116,689.17	0.4%	\$0.00	NA	\$0.
4	\$467,688.54	1.61%	\$0.00	NA	\$0.
1	\$114,793.58	0.4%	\$0.00	NA	\$0.
1	\$110,799.74	0.38%	\$0.00	NA	\$0.
1	\$121,892.36	0.42%	\$0.00	NA	\$0.
5	\$590,500.00			NA	\$0.
1	\$114,896.04	0.4%	\$0.00		
1	\$119,888.86			NA	\$0.
1	\$115,000.00	0.4%	\$0.00	NA	\$0.
1	\$118,220.33	0.41%	\$0.00	NA	\$0.
1	\$120,893.24	0.42%	\$0.00	NA	\$0.
1	\$111,901.18	0.39%	\$0.00	NA	\$0.
	1 13 13 1 2 1 1 1 1 2 2 2 1 1 1 1 1 1 1	1 \$120,600.00  13 \$1,521,789.51  1 \$111,896.27  2 \$236,518.98  1 \$113,292.40  1 \$119,888.86  1 \$123,882.34  2 \$234,165.02  2 \$238,698.71  2 \$239,772.28  1 \$120,000.00  1 \$116,689.17  4 \$467,688.54  1 \$114,793.58  1 \$110,799.74  1 \$121,892.36  5 \$590,500.00  1 \$114,896.04  1 \$119,888.86  1 \$119,888.86  1 \$115,000.00  1 \$118,220.33  1 \$120,893.24	1       \$120,600.00       0.42%         13       \$1,521,789.51       5.24%         1       \$111,896.27       0.39%         2       \$236,518.98       0.81%         1       \$113,292.40       0.39%         1       \$119,888.86       0.41%         1       \$123,882.34       0.43%         2       \$234,165.02       0.81%         2       \$238,698.71       0.82%         2       \$239,772.28       0.83%         1       \$120,000.00       0.41%         4       \$467,688.54       1.61%         1       \$114,793.58       0.4%         1       \$110,799.74       0.38%         1       \$121,892.36       0.42%         5       \$590,500.00       2.03%         1       \$114,896.04       0.44%         1       \$119,888.86       0.41%         1       \$119,888.86       0.41%         1       \$119,888.86       0.41%         1       \$118,220.33       0.41%         1       \$120,893.24       0.42%	1       \$120,600.00       0.42% 0       \$0.00         13       \$1,521,789.51       5.24% 0       \$0.00         2       \$236,518.98       0.81% 0       \$0.00         1       \$113,292.40       0.39% 0       \$0.00         1       \$119,888.86       0.41% 0       \$0.00         1       \$123,882.34       0.43% 0       \$0.00         2       \$234,165.02       0.81% 0       \$0.00         2       \$238,698.71       0.82% 0       \$0.00         2       \$239,772.28       0.83% 0       \$0.00         1       \$1120,000.00       0.41% 0       \$0.00         1       \$116,689.17       0.4% 0       \$0.00         4       \$467,688.54       1.61% 0       \$0.00         1       \$114,793.58       0.4% 0       \$0.00         1       \$121,892.36       0.42% 0       \$0.00         5       \$590,500.00       2.03% 0       \$0.00         1       \$114,896.04       0.44% 0       \$0.00         1       \$119,888.86       0.41% 0       \$0.00         1       \$119,000.00       0.4% 0       \$0.00         1       \$120,893.24       0.42% 0       \$0.00	1       \$120,600.00       0.42% 0       \$0.00       NA         13       \$1,521,789.51       5.24% 0       \$0.00       NA         1       \$111,896.27       0.39% 0       \$0.00       NA         2       \$236,518.98       0.81% 0       \$0.00       NA         1       \$113,292.40       0.39% 0       \$0.00       NA         1       \$119,888.86       0.41% 0       \$0.00       NA         2       \$234,165.02       0.81% 0       \$0.00       NA         2       \$238,698.71       0.82% 0       \$0.00       NA         2       \$239,772.28       0.83% 0       \$0.00       NA         1       \$120,000.00       0.41% 0       \$0.00       NA         1       \$116,689.17       0.4% 0       \$0.00       NA         4       \$467,688.54       1.61% 0       \$0.00       NA         1       \$110,799.74       0.38% 0       \$0.00       NA         1       \$121,892.36       0.42% 0       \$0.00       NA         1       \$114,896.04       0.4% 0       \$0.00       NA         1       \$119,888.86       0.41% 0       \$0.00       NA         1       <

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GUARANTY SAVINGS BANK								
HARBOR ONE CREDIT UNION	1	\$111,791.99	0.39%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	1	\$116,891.63	0.4%	0	\$0.00	NA	0	\$0.
HOME STATE BANK	1	\$118,000.00	0.41%	0	\$0.00	NA	0	\$0.
HONOR STATE BANK	2	\$241,887.00	0.83%	0	\$0.00	NA	0	\$0.
HSBC MORTGAGE CORPORATION (USA)	1	\$121,390.15	0.42%	0	\$0.00	NA	0	\$0.
I-C FEDERAL CREDIT UNION	1	\$118,252.95	0.41%	0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	2	\$227,095.81	0.78%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$117,993.23	0.41%	0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$119,891.52	0.41%	0	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	1	\$120,188.57	0.41%	0	\$0.00	NA	0	\$0.
LAKE MICHIGAN CREDIT UNION	2	\$231,938.54	0.8%	0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$112,692.97	0.39%	0	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	1	\$121,395.82	0.42%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$117,100.00	0.4%	0	\$0.00	NA	0	\$0.
MARSHFIELD SAVINGS BANK	1	\$123,882.34	0.43%	0	\$0.00	NA	0	\$0.
MAX FEDERAL CREDIT UNION	1	\$113,797.03	0.39%	0	\$0.00	NA	0	\$0.
MECHANICS SAVINGS BANK	1	\$124,400.00	0.43%	0	\$0.00	NA	0	\$0.
MEMBER FIRST MORTGAGE, LLC	1	\$120,431.27	0.41%	0	\$0.00	NA	0	\$0.
MONTICELLO BANKING COMPANY	1	\$123,391.03	0.43%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	1	\$109,540.93	0.38%	0	\$0.00	NA	0	\$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$233,306.78	0.8%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$120,800.00	0.42%	O	\$0.00	NA	0	\$0.

1		\$116,136.90	0.4%	0	\$0.00	NT A	0	
		*			\$0.00	NA	Įυ	\$0.
1		\$121,000.00	0.42%	0	\$0.00	NA	. 0	\$0.
. 1		\$110,000.00	0.38%	0	\$0.00	NA	0	\$0.
1		\$114,292.94	0.39%	0	\$0.00	NA	0	\$0.
1		\$113,000.00	0.39%	0	\$0.00	NA	0	\$0.
1		\$121,669.29	0.42%	0	\$0.00	NA	0	\$0.
2		\$239,086.90	0.82%	0	\$0.00	NA	0	\$0.
2		\$235,539.29	0.81%	0	\$0.00	NA	0	\$0.
2		\$228,292.96	0.79%	0	\$0.00	NA	0	\$0.
2		\$240,669.50	0.83%	0	\$0.00	NA	0	\$0.
1		\$115,779.30	0.4%	0	\$0.00	NA	0	\$0.
1		\$113,600.00	0.39%	0	\$0.00	NA	0	\$0.
1		\$119,888.86	0.41%	0	\$0.00	NA	0	\$0.
1		\$118,737.23	0.41%	0	\$0.00	NA	0	\$0.
. 1		\$119,418.58	0.41%	0	\$0.00	NA	0	\$0.
1		\$111,898.75	0.39%	0	\$0.00	NA	0	\$0.
. 1		\$123,885.15	0.43%	0	\$0.00	NA	0	\$0.
2		\$234,092.24	0.81%	0	\$0.00	NA	0	\$0.
1		\$115,661.60	0.4%	0	\$0.00	NA	0	\$0.
1		\$124,789.80	0.43%	0	\$0.00	NA	0	\$0.
1		\$112,393.26	0.39%	0	\$0.00	NA	0	\$0.
4		\$481,000.00	1.66%	0	\$0.00	NA	0	\$0.
1		\$123,635.38	0.43%	0	\$0.00	NA	0	\$0.
	1 1 1 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1	1       \$114,292.94         1       \$113,000.00         1       \$121,669.29         2       \$239,086.90         2       \$235,539.29         2       \$240,669.50         1       \$115,779.30         1       \$113,600.00         1       \$119,888.86         1       \$119,418.58         1       \$111,898.75         1       \$123,885.15         2       \$234,092.24         1       \$115,661.60         1       \$124,789.80         1       \$112,393.26         4       \$481,000.00	1       \$114,292.94       0.39%         1       \$113,000.00       0.39%         1       \$121,669.29       0.42%         2       \$239,086.90       0.82%         2       \$235,539.29       0.81%         2       \$228,292.96       0.79%         2       \$240,669.50       0.83%         1       \$115,779.30       0.4%         1       \$113,600.00       0.39%         1       \$119,888.86       0.41%         1       \$119,418.58       0.41%         1       \$111,898.75       0.39%         1       \$123,885.15       0.43%         2       \$234,092.24       0.81%         1       \$115,661.60       0.4%         1       \$124,789.80       0.43%         1       \$123,93.26       0.39%         4       \$481,000.00       1.66%	1       \$114,292.94       0.39% 0         1       \$113,000.00       0.39% 0         1       \$121,669.29       0.42% 0         2       \$239,086.90       0.82% 0         2       \$235,539.29       0.81% 0         2       \$228,292.96       0.79% 0         2       \$240,669.50       0.83% 0         1       \$115,779.30       0.4% 0         1       \$113,600.00       0.39% 0         1       \$119,888.86       0.41% 0         1       \$119,418.58       0.41% 0         1       \$111,898.75       0.39% 0         1       \$123,885.15       0.43% 0         2       \$234,092.24       0.81% 0         1       \$115,661.60       0.4% 0         1       \$123,789.80       0.43% 0         1       \$123,789.80       0.43% 0         4       \$481,000.00       1.66% 0	1       \$114,292.94       0.39% 0       \$0.00         1       \$113,000.00       0.39% 0       \$0.00         1       \$121,669.29       0.42% 0       \$0.00         2       \$239,086.90       0.82% 0       \$0.00         2       \$235,539.29       0.81% 0       \$0.00         2       \$228,292.96       0.79% 0       \$0.00         2       \$240,669.50       0.83% 0       \$0.00         1       \$115,779.30       0.4% 0       \$0.00         1       \$113,600.00       0.39% 0       \$0.00         1       \$119,888.86       0.41% 0       \$0.00         1       \$119,418.58       0.41% 0       \$0.00         1       \$111,898.75       0.39% 0       \$0.00         1       \$123,885.15       0.43% 0       \$0.00         2       \$234,092.24       0.81% 0       \$0.00         1       \$115,661.60       0.4% 0       \$0.00         1       \$124,789.80       0.43% 0       \$0.00         4       \$4481,000.00       1.66% 0       \$0.00	1       \$114,292.94       0.39% 0       \$0.00       NA         1       \$113,000.00       0.39% 0       \$0.00       NA         1       \$121,669.29       0.42% 0       \$0.00       NA         2       \$239,086.90       0.82% 0       \$0.00       NA         2       \$235,539.29       0.81% 0       \$0.00       NA         2       \$228,292.96       0.79% 0       \$0.00       NA         1       \$115,779.30       0.4% 0       \$0.00       NA         1       \$113,600.00       0.39% 0       \$0.00       NA         1       \$119,888.86       0.41% 0       \$0.00       NA         1       \$119,418.58       0.41% 0       \$0.00       NA         1       \$111,498.737.23       0.41% 0       \$0.00       NA         1       \$111,898.75       0.39% 0       \$0.00       NA         1       \$123,885.15       0.43% 0       \$0.00       NA         1       \$124,789.80       0.43% 0       \$0.00       NA         1       \$124,789.80       0.43% 0       \$0.00       NA         1       \$123,93.26       0.39% 0       \$0.00       NA         4	1       \$114,292.94       0.39% 0       \$0.00       NA 0         1       \$113,000.00       0.39% 0       \$0.00       NA 0         1       \$121,669.29       0.42% 0       \$0.00       NA 0         2       \$239,086.90       0.82% 0       \$0.00       NA 0         2       \$235,539.29       0.81% 0       \$0.00       NA 0         2       \$228,292.96       0.79% 0       \$0.00       NA 0         1       \$115,779.30       0.4% 0       \$0.00       NA 0         1       \$113,600.00       0.39% 0       \$0.00       NA 0         1       \$119,888.86       0.41% 0       \$0.00       NA 0         1       \$119,418.58       0.41% 0       \$0.00       NA 0         1       \$1123,885.15       0.43% 0       \$0.00       NA 0         1       \$123,885.15       0.43% 0       \$0.00       NA 0         1       \$124,789.80       0.43% 0       \$0.00       NA 0         1       \$124,789.80       0.43% 0       \$0.00       NA 0         1       \$123,33.26       0.39% 0       \$0.00       NA 0         4       \$481,000.00       1.66% 0       \$0.00       NA 0    <

	STANDARD MORTGAGE CORPORATION							
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$236,099.93	0.81% 0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	3	\$361,510.55	1.25% 0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	5	\$577,641.07	1.99% 0	\$0.00	NA	0	\$0
	TCSB MORTGAGE CORPORATION	1	\$112,398.29	0.39% 0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$117,888.03	0.41% 0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$117,893.33	0.41% 0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$573,326.02	1.98% 0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$111,893.73	0.39% 0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$122,383.77	0.42% 0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$114,890.89	0.4% 0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$112,892.78	0.39% 0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	2	\$229,796.43	0.79% 0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$114,896.04	0.4% 0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	3	\$350,073.00	1.21% 0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$118,500.00	0.41% 0	\$0.00	NA	0	\$0
	Unavailable	44	\$5,145,412.10	16.81% 0	\$0.00	NA	0	\$0
Total		250	\$29,258,753.00	100% 0	\$0.00		0	\$0
							H	
31412MGN2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$134,877.96	0.24% 0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$141,119.17	0.26% 0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$146,529.16	0.26% 0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$268,248.59	0.49% 0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	6	\$816,486.33	1.48% 0	\$0.00	NA	0	\$0
		4	\$545,634.71	0.99% 0	\$0.00	NA	0	\$0

AMARILLO NATIONAI BANK	L					
AMEGY MORTGAGE	1	\$127,884.28	0.23%	\$0.00	NA	0 \$0.
AMERICA FIRST FEDERAL CREDIT UNION	7	\$952,031.70	1.72%	\$0.00		
AMERICAN BANK, N.A	A. 1	\$130,000.00	0.24%	\$0.00	NA	0 \$0
AMERICAN FINANCE HOUSE LARIBA	1	\$149,910.04	0.27%			
ANCHORBANK FSB	3	\$414,813.41	0.75%	\$0.00	NA	0 \$0
ARIZONA STATE CREDIT UNION	1	\$142,867.56	0.26%	\$0.00	NA	0 \$0
ASSOCIATED BANK, NA	11	\$1,524,586.21	2.76%	\$0.00	NA	0 \$0.
ASSOCIATED CREDIT UNION	1	\$136,900.00	0.25%	\$0.00	NA	0 \$0.
ATHOL-CLINTON CO-OPERATIVE BANK	. 1	\$142,864.31	0.26%	\$0.00	NA	0 \$0
BANCORPSOUTH BANK	1	\$124,884.22	0.23%	\$0.00	NA	0 \$0.
BANK FIRST NATIONAL	1	\$127,762.27	0.23%	\$0.00	NA	0 \$0.
BANK MUTUAL	4	\$540,233.05	0.98%	\$0.00	NA	0 \$0
BANK OF OAKFIELD	1	\$129,576.93	0.23%	1		
BANK OF WAUSAU	1	\$148,858.62	0.27%	\$0.00	NA	0 \$0
BARKSDALE FEDERAL CREDIT UNION	L 2	\$274,348.70	0.5%	\$0.00	NA	0 \$0
BAXTER CREDIT UNION	1	\$145,322.97	0.26%	\$0.00	NA	0 \$0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$264,503.39	0.48%	\$0.00	NA	0 \$0.
BOEING EMPLOYEES CREDIT UNION	2	\$259,306.68	0.47%	\$0.00	NA	0 \$0.
CBC FEDERAL CREDIT	Γ 1	\$125,282.80	0.23%	\$0.00	NA	0 \$0.
CENTRAL MORTGAGE COMPANY	9	\$1,248,808.96	2.26%	\$0.00	NA	0 \$0.
CENTRUE BANK	1	\$134,880.89	0.24%	\$0.00	NA	0 \$0.
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$832,372.75	1.51%	\$0.00	NA	0 \$0.
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$124,884.22	0.23%	\$0.00	NA	0 \$0.
CITIZENS FIRST NATIONAL BANK	1	\$138,168.77	0.25%	\$0.00	NA	0 \$0
	15	\$2,108,788.19	3.81%	\$0.00	NA	0 \$0.

CITIZENS FIRST WHOLESALE MORTGAGE				Ī				
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$144,868.92	0.26%	0	\$0.00	NA	0	\$0.
CLINTON NATIONAL BANK	1	\$137,500.00	0.25%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	11	\$1,494,153.52	2.7%	0	\$0.00	NA	0	\$0.
COLUMBIA CREDIT UNION	1	\$146,700.00	0.27%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK & TRUST CO.	2	\$269,749.41	0.49%	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$426,027.61	0.77%	0	\$0.00	NA	0	\$0.
COMMUNITY SAVINGS BANK	1	\$130,276.27	0.24%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$139,870.33	0.25%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$142,867.56	0.26%	0	\$0.00	NA	0	\$0.
CTX MORTGAGE COMPANY, LLC	15	\$2,105,655.77	3.81%	0	\$0.00	NA	0	\$0.
DELMAR FINANCIAL COMPANY	1	\$134,000.00	0.24%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$404,777.74	0.73%	0	\$0.00	NA	0	\$0.
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$124,886.99	0.23%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$139,868.43	0.25%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	4	\$508,122.37	0.92%	0	\$0.00	NA	0	\$0.
F & A FEDERAL CREDIT UNION	1	\$147,744.42	0.27%	0	\$0.00	NA	0	\$0.
FARMERS STATE BANK	1	\$138,871.26	0.25%	0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$149,000.00	0.27%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN CREDIT UNION	1	\$134,675.15	0.24%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$412,620.14	0.75%	0	\$0.00	NA	0	\$0.

FIRST FEDERAL BANK, FSB	1	\$137,533.78	0.25%	0 \$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$128,683.57	0.23%	0 \$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$129,876.65	0.23%	0 \$0.00	NA	0	\$0.
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$135,000.00	0.24%	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	3	\$413,527.17	0.75%	0 \$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	8	\$1,071,179.33	1.94%	0 \$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$125,604.55	0.23%	0 \$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DANVILLE	1	\$141,500.00	0.26%	0 \$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	2	\$263,371.90	0.48%	0 \$0.00	NA	0	\$0.
FIRST PLACE BANK	8	\$1,074,805.47	1.94%	0 \$0.00	NA	0	\$0.
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$412,601.12	0.75%	\$0.00	NA	0	\$0.
FREMONT BANK	10	\$1,363,831.86	2.47%	0 \$0.00	NA	0	\$0.
FULTON BANK	1	\$124,881.39	0.23%		1	0	\$0.
GECU	1	\$127,878.55	0.23%	0 \$0.00	NA	0	\$0.
GREAT WISCONSIN CREDIT UNION	1	\$130,900.00	0.24%	0 \$0.00	NA	0	\$0.
GREENWOOD CREDIT UNION	1	\$124,767.83	0.23%	0 \$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	2	\$287,795.57	0.52%	0 \$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	5	\$677,333.35	1.22%	0 \$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$144,000.00	0.26%	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	2	\$272,489.98	0.49%	0 \$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	1	\$147,238.50	0.27%	0 \$0.00	NA	0	\$0.
HOMEAMERICAN MORTGAGE CORPORATION	1	\$134,381.33	0.24%	\$0.00	NA	0	\$0.
I-C FEDERAL CREDIT UNION	3	\$399,168.10	0.72%	0 \$0.00	NA	0	\$0.

ASSOCIATION   ILLINOIS NATIONAL   1							
BANK	FINANCE	1	\$137,581.44	0.25%	\$0.00	) NA(	\$0.
CORPORATION   1   \$142,9/3./5   0.26%   0   \$0.00   NA 0   \$0.00		1	\$125,409.25	0.23%	0 \$0.00	NA	\$0.
BANK OF COMMERCE   3   \$394,757.65   0.71%   0   \$0.00   NA 0   \$0		1	\$142,973.75	0.26%	0 \$0.00	NA	\$0.
AND TRUST COMPANY   2   \$250,867,43   0.45%   0   \$0.00   NA		3	\$394,757.65	0.71%	0 \$0.00	) NA	\$0.
COMPANY		2	\$250,867.43	0.45%	0 \$0.00	NA (	\$0.
CORPORATION   1   \$132,000.00   0.24%   0   \$0.00   NA   0   \$0   NA   0		3	\$407,122.59	0.74%	0 \$0.00	NA (	\$0.
FEDERAL CREDIT   1   \$143,866.63   0.26% 0   \$0.00   NA 0   \$0   NA 0   NA 0	CORPORATION	1	\$132,000.00	0.24%	0 \$0.00	NA (	\$0.
L&N FEDERAL CREDIT   1   \$136,373.58   0.25%   0   \$0.00   NA 0   \$0	FEDERAL CREDIT	1	\$143,866.63	0.26%	\$0.00	) NA(	\$0.
UNION	KITSAP BANK	1	\$139,739.92	0.25%	0 \$0.00	NA	\$0.
LAKE MICHIGAN   CREDIT UNION   2   \$266,465.81   0.48%   0   \$0.00   NA   0   \$0   \$0		1	\$136,373.58	0.25%	0 \$0.00	) NA	\$0.
CREDIT UNION   2   \$266,465.81   0.48%   0   \$0.00   NA	LAKE AREA BANK	1	\$144,862.42	0.26%	0 \$0.00	NA	\$0.
COMPANY INC.   2   \$279,000.00   0.5% 0   \$0.00   NA 0   \$0.00		2	\$266,465.81	0.48%	0 \$0.00	NA	\$0.
UNION		2	\$279,000.00	0.5%	\$0.00	) NA	\$0.
LIBERTY SAVINGS   1   \$141,615.50   0.26% 0   \$0.00   NA 0   \$0		3	\$391,112.32	0.71%	0 \$0.00	) NA	\$0.
BANK, FSB	LEADER BANK, N.A.	1	\$147,063.66	0.27%	0 \$0.00	NA	0 \$0.
BANK AND TRUST CO.   1   \$127,887.07   0.23%0   \$0.00   NA 0   \$0	BANK, FSB	1	\$141,615.50	0.26%	0 \$0.00	NA (	\$0.
MORTGAGE SERVICES         2         \$270,161.52         0.49% 0         \$0.00         NA 0         \$0           MARQUETTE BANK         1         \$141,000.00         0.25% 0         \$0.00         NA 0         \$0           MARSHFIELD SAVINGS BANK         1         \$149,500.00         0.27% 0         \$0.00         NA 0         \$0           MEMBERS MORTGAGE SERVICES, LLC         1         \$131,178.39         0.24% 0         \$0.00         NA 0         \$0           MERIWEST MORTGAGE COMPANY, LLC         1         \$144,533.73         0.26% 0         \$0.00         NA 0         \$0           MERRIMACK COUNTY SAVINGS BANK         1         \$143,067.36         0.26% 0         \$0.00         NA 0         \$0           MID-ISLAND MORTGAGE CORP.         1         \$146,868.39         0.27% 0         \$0.00         NA 0         \$0		1	\$127,887.07	0.23%	0 \$0.00	NA (	\$0.
MARSHFIELD SAVINGS BANK         1         \$149,500.00         0.27% 0         \$0.00         NA 0         \$0           MEMBERS MORTGAGE SERVICES, LLC         1         \$131,178.39         0.24% 0         \$0.00         NA 0         \$0           MERIWEST MORTGAGE COMPANY, LLC         1         \$144,533.73         0.26% 0         \$0.00         NA 0         \$0           MERRIMACK COUNTY SAVINGS BANK         1         \$143,067.36         0.26% 0         \$0.00         NA 0         \$0           MID-ISLAND MORTGAGE CORP.         1         \$146,868.39         0.27% 0         \$0.00         NA 0         \$0		2	\$270,161.52	0.49%	0 \$0.00	NA (	\$0.
SAVINGS BANK         1         \$149,500.00         0.27% 0         \$0.00         NA 0         \$0           MEMBERS MORTGAGE SERVICES, LLC         1         \$131,178.39         0.24% 0         \$0.00         NA 0         \$0           MERIWEST MORTGAGE COMPANY, LLC         1         \$144,533.73         0.26% 0         \$0.00         NA 0         \$0           MERRIMACK COUNTY SAVINGS BANK         1         \$143,067.36         0.26% 0         \$0.00         NA 0         \$0           MID-ISLAND MORTGAGE CORP.         1         \$146,868.39         0.27% 0         \$0.00         NA 0         \$0		1	\$141,000.00	0.25%	0 \$0.00	NA	\$0.
SERVICES, LLC	SAVINGS BANK	1	\$149,500.00	0.27%	0 \$0.00	NA	\$0.
MORTGAGE       1       \$144,533.73       0.26% 0       \$0.00       NA 0       \$0         COMPANY, LLC       MERRIMACK COUNTY SAVINGS BANK       1       \$143,067.36       0.26% 0       \$0.00       NA 0       \$0         MID-ISLAND MORTGAGE CORP.       1       \$146,868.39       0.27% 0       \$0.00       NA 0       \$0	SERVICES, LLC	1	\$131,178.39	0.24%	0 \$0.00	NA (	\$0.
SAVINGS BANK 1 \$143,067.36 0.26% 0 \$0.00 NA 0 \$0 MID-ISLAND 1 \$146,868.39 0.27% 0 \$0.00 NA 0 \$0	MORTGAGE	1	\$144,533.73	0.26%	\$0.00	) NA(	\$0.
MORTGAGE CORP. 1 \$146,868.39 0.27% 0 \$0.00 NA 0 \$0		1	\$143,067.36	0.26%	0 \$0.00	NA	\$0.
1 \$128,000.00 0.23% 0 \$0.00 NA 0 \$0		1	\$146,868.39	0.27%	0 \$0.00		
		1	\$128,000.00	0.23%	\$0.00	NA	\$0.

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MIDWEST LOAN SERVICES INC.							
MISSOULA FEDERAL CREDIT UNION	1	\$129,477.03	0.23%	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	1	\$129,900.00	0.23%	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	1	\$140,000.00	0.25%	\$0.00	NA	0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$134,900.00	0.24%	\$0.00	NA	0	\$0.
NEW ERA BANK	1	\$127,881.45	0.23%	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	2	\$256,181.91	0.46%	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$139,000.00	0.25%	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	1	\$132,876.81	0.24%	\$0.00	NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	4	\$512,566.48	0.93%	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	2	\$257,560.64	0.47%	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	10	\$1,332,098.97	2.41%	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$275,353.84	0.5%	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$275,538.30	0.5%	\$0.00	NA	0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$143,863.37	0.26%	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	1	\$132,873.81	0.24%	\$0.00	NA	0	\$0.
PREMIER BANK OF JACKSONVILLE	2	\$269,746.98	0.49%	\$0.00	NA	0	\$0.
PROVIDENCE BANK	1	\$146,011.33	0.26%	\$0.00	NA	0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$148,062.73	0.27%	\$0.00	NA	0	\$0.
PUTNAM BANK	1	\$146,863.85	0.27%	\$0.00	NA	0	\$0.
RABOBANK, N.A.	1	\$124,871.40	0.23%	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	1	\$141,868.48	0.26%	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$285,762.47	0.52%	\$0.00	NA	0	\$0.

S&T BANK	2	\$276,837.07	0.5%	0 \$0.00	NA 0	\$0.
SABINE STATE BANK AND TRUST COMPANY	4	\$550,998.37	1%	\$0.00	NA 0	\$0.
SAVINGS BANK OF DANBURY	1	\$124,881.39	0.23%	0 \$0.00	NA 0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$140,000.00	0.25%	0 \$0.00	NA 0	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$140,000.00	0.25%	\$0.00	NA 0	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$130,500.00	0.24%	\$0.00	NA 0	\$0.
SOUND COMMUNITY BANK	1	\$139,873.43	0.25%	\$0.00	NA 0	\$0.
SOUTHERN BANK & TRUST COMPANY	1	\$129,876.65	0.23%	\$0.00	NA 0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$528,740.81	0.96%	\$0.00	NA 0	\$0.
SPACE COAST CREDIT UNION	1	\$143,863.37	0.26%	\$0.00	NA 0	\$0.
ST. JAMES MORTGAGE CORPORATION	8	\$1,077,101.19	1.95%	\$0.00	NA 0	\$0.
STATE BANK OF THE LAKES	1	\$142,400.00	0.26%	\$0.00	NA 0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$405,637.82	0.73%	\$0.00	NA 0	\$0.
SUNSHINE MORTGAGE CORPORATION	1	\$127,878.55	0.23%	\$0.00	NA 0	\$0.
SUNTRUST MORTGAGE INC.	1	\$131,747.75	0.24%	\$0.00	NA 0	\$0.
SUPERIOR FEDERAL CREDIT UNION	2	\$287,344.48	0.52%	\$0.00	NA 0	\$0.
SWAIN MORTGAGE COMPANY	1	\$128,000.00	0.23%	\$0.00	NA 0	\$0.
TCSB MORTGAGE CORPORATION	1	\$138,877.37	0.25%	\$0.00	NA 0	\$0.
TEXAS DOW EMPLOYEES CREDIT UNION	12	\$1,644,110.87	2.97%	\$0.00	NA 0	\$0.
THE CALIFORNIA CREDIT UNION	1	\$130,875.99	0.24%	\$0.00	NA 0	\$0.
THE NATIONAL BANK OF OAK HARBOR	1	\$127,200.00	0.23%	\$0.00	NA 0	\$0.
TIERONE BANK	1	\$132,300.00	0.24%	0 \$0.00	NA 0	\$0.
	2	\$286,727.69	0.52%	1	1	1

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	TINKER FEDERAL CREDIT UNION							
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$133,872.86	0.24%	\$0.00	NA	. 0	\$0
	TOYOTA FEDERAL CREDIT UNION	2	\$279,789.42	0.51%	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$145,000.00	0.26%	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$139,867.16	0.25%	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$147,250.00	0.27%	\$0.00	NA	0	\$0
	WANIGAS CREDIT UNION	1	\$133,174.48	0.24%	\$0.00	NA	.0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$275,713.54	0.5%	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$140,598.84	0.25%	\$0.00	NA	0	\$0
	WELLS FEDERAL BANK	1	\$134,871.90	0.24%	\$0.00	NA	.0	\$0
	WESTCONSIN CREDIT UNION	2	\$267,648.31	0.48%	\$0.00	NA	.0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$272,956.14	0.49%	\$0.00	NA	0	\$0
	Unavailable	59	\$8,111,577.99	14.62%	\$0.00	NA	0	\$0
Total		405	\$55,297,684.43	100%	\$0.00		0	\$0
31412MGP7	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$239,783.04	0.44% (	\$0.00	NA	.0	\$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$710,497.05	1.3%	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$183,835.27	0.34%	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$314,608.35	0.58%	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$829,317.22	1.52%	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$185,000.00	0.34%	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$244,472.25	0.45%	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	4	\$795,264.44	1.46%	\$0.00	NA	0	\$0

-						
AURORA FINANCIAL GROUP INC.	1	\$339,700.02	0.62%	\$0.00	NA	\$0.
BANCORPSOUTH BANK	4	\$821,547.66	1.5%	0 \$0.00	NA	\$0.
BANK OF SPRINGFIELD	1	\$223,900.00	0.41%	0 \$0.00	NA	\$0.
BANKUNITED, FEDERAL SAVINGS BANK	1	\$164,854.43	0.3%	\$0.00	NA	\$0.
BARKSDALE FEDERAL CREDIT UNION	3	\$575,496.75	1.05%	\$0.00	NA	\$0.
BAXTER CREDIT UNION	1	\$149,857.67	0.27%	\$0.00	NA	\$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$205,218.78	0.38%	\$0.00	NA	\$0.
CENTENNIAL LENDING, LLC	2	\$321,748.28	0.59%	\$0.00	NA	\$0.
CENTRAL MORTGAGE COMPANY	2	\$368,964.85	0.68%	\$0.00	NA	\$0.
CHITTENDEN TRUST COMPANY	1	\$186,000.00	0.34%	\$0.00	NA	\$0.
COASTLINE FEDERAL CREDIT UNION	1	\$155,862.36	0.29%	\$0.00	NA	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$508,447.17	0.93%	\$0.00	NA	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$344,342.55	0.63%	\$0.00	NA	\$0.
CTX MORTGAGE COMPANY, LLC	12	\$2,735,023.49	5%	\$0.00	NA (	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,234,763.12	2.26%	\$0.00	NA (	\$0.
DRAPER AND KRAMER MORTGAGE CORP.	1	\$173,563.80	0.32%	\$0.00	NA	\$0.
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$195,000.00	0.36%	\$0.00	NA	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$162,282.39	0.3%	0 \$0.00	NA (	\$0.
DURANT BANK AND TRUST COMPANY	3	\$707,485.14	1.29%	0 \$0.00	NA	\$0.
ENVISION CREDIT UNION	1	\$154,856.44	0.28%	\$0.00	NA	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$152,900.00	0.28%	\$0.00	NA (	\$0.
	1	\$220,046.01	0.4%	\$0.00	NA	\$0.

FIRST BANK DBA FIRST BANK						
MORTGAGE						
FIRST FEDERAL BANK OF THE MIDWEST	2	\$447,579.67	0.82%	\$0.00	NA	\$0.
FIRST FEDERAL						
SAVINGS BANK	1	\$185,835.89	0.34%	\$0.00	NA C	\$0.
FIRST INTERSTATE						
BANK	1	\$167,348.58	0.31%	\$0.00	NA	\$0.
FIRST MERIT						
MORTGAGE	1	\$187,000.00	0.34%	\$0.00	NA 0	\$0.
CORPORATION						
FIRST MORTGAGE	1	\$188,820.66	0.35%	\$0.00	NAC	\$0.
COMPANY, L.L.C.		Ψ100,020.00	0.55 %	φο.σσ	1171	ψ0.
FIRST MORTGAGE	1	\$294,720.09	0.54%	\$0.00	NAC	\$0.
CORPORATION		, , , ,				'
FIRST NATIONAL	1	\$236,064.15	0.43%	\$0.00	NA 0	\$0.
BANK OF OMAHA FIRST PLACE BANK	2	\$444.770.61	0.81%	\$0.00	NIA O	\$0.
FIRST PLACE BANK FIRST TENNESSEE		\$444,770.61	0.81%	\$0.00	NA 0	\$0.
BANK NATIONAL	2	\$349,730.16	0.64%	\$0.00	NAO	\$0.
ASSOCIATION	۷	\$349,730.10	0.04%	\$0.00	INA	φ0.
FULTON BANK	1	\$179,241.72	0.33%	\$0.00	NA 0	\$0.
GREATER NEVADA	-					
MORTGAGE SERVICES	$\frac{1}{3}$	\$220,000.00	0.4%	\$0.00	NA 0	\$0.
GUARDIAN CREDIT		<b>0.100.000.77</b>	0.25	40.00		
UNION	1	\$199,823.55	0.37%	\$0.00	NA 0	\$0.
GUILD MORTGAGE	1	\$259,770.61	0.48%	\$0.00	NA 0	\$0.
COMPANY	1	\$239,770.01	0.46%	\$0.00	NAU	φ0.
HANNIBAL NATIONAL	1	\$176,240.53	0.32%	\$0.00	NA 0	\$0.
BANK		Ψ170,240.33	0.3270	φ0.00	1171	ψ0.
HOME FINANCING	1	\$259,770.61	0.48%	\$0.00	NA 0	\$0.
CENTER INC.						
HOMESTREET BANK	1	\$283,000.00	0.52%	\$0.00	NA 0	\$0.
IDAHO HOUSING AND		¢(00 (( <b>7</b> 00	1 2007 0	¢0.00	NIA C	Φ0
FINANCE ASSOCIATION	4	\$699,667.08	1.28%	\$0.00	NA 0	\$0.
ILLINOIS NATIONAL						
BANK	1	\$265,000.00	0.48%	\$0.00	NA 0	\$0.
IMPAC FUNDING						
CORPORATION	1	\$154,725.74	0.28%	\$0.00	NA 0	\$0.
JONAH BANK OF	-	Φ102 000 00	0.25%	φο οο	NIA	Φ0
WYOMING	1	\$193,000.00	0.35%	\$0.00	NA 0	\$0.
LAKE MICHIGAN	1	\$153,648.39	0.28%	\$0.00	NA 0	\$0.
CREDIT UNION	1	φ1 <i>33</i> ,048.39	0.28%	, \$0.00	INA	φ0.
LHI MORTGAGE	1	\$317,900.00	0.58%	\$0.00	NAO	\$0.
COMPANY						
	1	\$288,606.47	0.53%	\$0.00	NA 0	\$0.

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1	\$174,837.92	0.32% (	\$0.00	NA 0	\$0.
1	\$216,818.00	0.4%	\$0.00	NA 0	\$0.
1	\$171,848.25	0.31% (	\$0.00	NA 0	\$0.
8	\$1,977,342.20	3.62%	\$0.00	NA 0	\$0.
2	\$345,579.62	0.63%	\$0.00	NA 0	\$0.
3	\$463,965.26	0.85%	\$0.00	NA 0	\$0.
1	\$169,948.45	0.31%	\$0.00	NA 0	\$0.
1	\$402,118.09	0.74%	\$0.00	NA 0	\$0.
3	\$651,396.11	1.19% (	\$0.00	NA 0	\$0.
1	\$238,773.23	0.44%	\$0.00	NA 0	\$0.
2	\$581,830.00	1.06% (	\$0.00	NA 0	\$0.
1	\$317,719.43	0.58%	\$0.00	NA 0	\$0.
2	\$323,100.00	0.59% (	\$0.00	NA 0	\$0.
1	\$170,000.00	0.31%	\$0.00	NA 0	\$0.
6	\$1,484,432.30	2.72%	\$0.00	NA 0	\$0.
1	\$228,797.95	0.42%	\$0.00	NA 0	\$0.
1	\$189,638.51	0.35%	\$0.00	NA 0	\$0.
1	\$219,801.12	0.4%	\$0.00	NA 0	\$0.
1	\$204,582.00	0.37%	\$0.00	NA 0	\$0.
7	\$1,551,891.97				
	1 1 8 2 3 1 1 2 1 2 1 6 1 1	1 \$216,818.00 1 \$171,848.25 8 \$1,977,342.20 2 \$345,579.62 3 \$463,965.26 1 \$169,948.45 1 \$402,118.09 3 \$651,396.11 1 \$238,773.23 2 \$581,830.00 1 \$317,719.43 2 \$323,100.00 1 \$170,000.00 1 \$170,000.00 1 \$1,484,432.30 1 \$228,797.95 1 \$189,638.51 1 \$219,801.12 1 \$204,582.00	1       \$216,818.00       0.4% (         1       \$171,848.25       0.31% (         8       \$1,977,342.20       3.62% (         2       \$345,579.62       0.63% (         3       \$463,965.26       0.85% (         1       \$169,948.45       0.31% (         2       \$402,118.09       0.74% (         3       \$651,396.11       1.19% (         4       \$238,773.23       0.44% (         2       \$581,830.00       1.06% (         1       \$317,719.43       0.58% (         2       \$323,100.00       0.59% (         1       \$170,000.00       0.31% (         6       \$1,484,432.30       2.72% (         1       \$228,797.95       0.42% (         1       \$219,801.12       0.4% (         1       \$204,582.00       0.37% (	1       \$216,818.00       0.4% 0       \$0.00         1       \$171,848.25       0.31% 0       \$0.00         8       \$1,977,342.20       3.62% 0       \$0.00         2       \$345,579.62       0.63% 0       \$0.00         3       \$463,965.26       0.85% 0       \$0.00         1       \$169,948.45       0.31% 0       \$0.00         3       \$651,396.11       1.19% 0       \$0.00         1       \$238,773.23       0.44% 0       \$0.00         2       \$581,830.00       1.06% 0       \$0.00         1       \$317,719.43       0.58% 0       \$0.00         2       \$323,100.00       0.59% 0       \$0.00         1       \$170,000.00       0.31% 0       \$0.00         1       \$228,797.95       0.42% 0       \$0.00         1       \$189,638.51       0.35% 0       \$0.00         1       \$219,801.12       0.4% 0       \$0.00         1       \$204,582.00       0.37% 0       \$0.00	1 \$216,818.00 0.4% 0 \$0.00 NA 0 1 \$171,848.25 0.31% 0 \$0.00 NA 0 8 \$1,977,342.20 3.62% 0 \$0.00 NA 0 2 \$345,579.62 0.63% 0 \$0.00 NA 0 3 \$463,965.26 0.85% 0 \$0.00 NA 0 1 \$169,948.45 0.31% 0 \$0.00 NA 0 3 \$651,396.11 1.19% 0 \$0.00 NA 0 1 \$238,773.23 0.44% 0 \$0.00 NA 0 2 \$581,830.00 1.06% 0 \$0.00 NA 0 1 \$317,719.43 0.58% 0 \$0.00 NA 0 2 \$323,100.00 0.59% 0 \$0.00 NA 0 1 \$170,000.00 0.31% 0 \$0.00 NA 0 6 \$1,484,432.30 2.72% 0 \$0.00 NA 0 1 \$228,797.95 0.42% 0 \$0.00 NA 0 1 \$189,638.51 0.35% 0 \$0.00 NA 0 1 \$219,801.12 0.4% 0 \$0.00 NA 0 1 \$219,801.12 0.4% 0 \$0.00 NA 0

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	SPACE COAST CREDIT UNION	3	\$898,184.19	1.64% 0	0 \$0.00	) NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	2	\$497,755.20	0.91% 0	0 \$0.00	) NA	0	\$0.
	SUN AMERICAN MORTGAGE COMPANY	2	\$546,823.55	1% 0	0 \$0.00	) NA	0	\$0.
	SUNSHINE MORTGAGE CORPORATION	_	\$400,864.81	0.73% 0	0 \$0.00	) NA	0	\$0.
	SUNTRUST MORTGAGE INC.	1	\$265,065.94	0.49% 0	0 \$0.00	) NA	0	\$0.
	TEACHER FEDERAL CREDIT UNION	1	\$179,000.00	0.33% 0	0 \$0.00	) NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$169,123.35	0.31% 0	0 \$0.00	) NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$173,842.70	0.32% 0	0 \$0.00	) NA	0	\$0.
	UNITED MORTGAGE COMPANY	1	\$175,000.00	0.32% 0	0 \$0.00	) NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$189,832.37	0.35% 0	0 \$0.00	) NA	.0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$225,000.00			) NA	.0	\$0.
	WAYNE BANK	1	\$270,000.00	0.49% 0	0 \$0.00	) NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$342,197.81	0.63% 0	0 \$0.00	) NA	0	\$0.
	Unavailable	91	\$20,477,802.26	37.45% 0	0 \$0.00	) NA	0	\$0.
Total		250	\$54,651,815.63	100% 0	0 \$0.00	<u> </u>	0	\$0.
31412MGQ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$156,000.00	0.33% 0	0 \$0.00	) NA	.0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$153,457.74	0.32% 0	0 \$0.00	) NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$162,500.00	0.34% 0	0 \$0.00	) NA	0	\$0.
	ADVANTAGE BANK	1	\$151,156.44	0.32% 0	0 \$0.00	) NA	0	\$0
	ALPINE BANK OF ILLINOIS	1	\$150,257.29					\$0
	ALTRA FEDERAL CREDIT UNION	1	\$166,300.00	0.35% 0	0 \$0.00	) NA	.0	\$0
	AMARILLO NATIONAL BANK	2	\$318,308.55	0.67% 0	0 \$0.00	) NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$335,031.80	0.71% 0	0 \$0.00	) NA	0	\$0

AMERICAN BA		\$151,855.78	0.32%	0 \$0.00	NA	0 \$0.
AMERICAN FIR CREDIT UNION		\$166,342.02	0.35%	\$0.00	NA	0 \$0.
AMERICAN NA BANK, TERREL	')	\$322,425.74	0.68%	\$0.00	NA	0 \$0.
ANCHORBANK	FSB 4	\$665,237.61	1.4%	0 \$0.00	NA	0 \$0.
ARIZONA STAT		\$154,852.93	0.33%	\$0.00	NA	0 \$0.
ASSOCIATED E NA	BANK, 3	\$493,749.92	1.04%	\$0.00	NA	90.
ASSOCIATED C UNION	CREDIT 1	\$152,000.00	0.32%	\$0.00	NA	0 \$0.
AURORA FINA GROUP INC.	NCIAL 1	\$155,554.05	0.33%	\$0.00	NA	\$0.
BANCORPSOUT BANK	ГН 1	\$160,500.00	0.34%	\$0.00	NA	\$0.
BANK MUTUAI	L 4	\$638,219.89	1.35%	\$0.00	NA	0 \$0.
BANK OF WHIT	TTIER, 1	\$150,000.00	0.32%	\$0.00	NA	\$0.
BLACKHAWK COMMUNITY O UNION	CREDIT 1	\$159,851.81	0.34%	\$0.00	NA	\$0.
BLACKHAWK S BANK	STATE 1	\$156,000.00	0.33%	\$0.00	NA	\$0.
BLOOMFIELD S BANK	STATE 1	\$158,049.90	0.33%	\$0.00	NA	\$0.
CENTRAL MOR COMPANY	ATGAGE 3	\$476,316.24	1.01%	\$0.00	NA	\$0.
CENTRUE BAN	K 2	\$344,694.55	0.73%	\$0.00	NA	0 \$0.
CHEVY CHASE FSB - DEDICAT CHANNEL	· ·	\$1,736,155.18	3.67%	\$0.00	NA	\$0.
CHITTENDEN I COMPANY	TRUST 2	\$329,848.18	0.7%	\$0.00	NA	0 \$0.
CITIZENS FIRS MORTGAGE, LI		\$150,000.00	0.32%	\$0.00	NA	0 \$0.
CITIZENS FIRST NATIONAL BA		\$168,000.00	0.35%	\$0.00	NA	0 \$0.
CITIZENS FIRS WHOLESALE MORTGAGE	Γ 4	\$658,119.86	1.39% (	\$0.00	NA	\$0.
CITIZENS STAT OF CORTEZ	TE BANK 1	\$158,400.00	0.33%	\$0.00	NA	0 \$0.
COASTAL FEDI CREDIT UNION	1 /	\$1,894,354.27	4% (	\$0.00	NA	0 \$0.
COASTLINE FE CREDIT UNION		\$153,361.24	0.32%	\$0.00	NA	0 \$0.
	1	\$171,672.72	0.36%	\$0.00	NA	\$0.

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COMMUNITY BANK & TRUST CO.						
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$163,844.39	0.35%	\$0.00	NA 0	\$0.
COMMUNITY SAVINGS BANK	1	\$162,500.00	0.34%	\$0.00	NA 0	\$0.
CTX MORTGAGE COMPANY, LLC	14	\$2,288,950.61	4.83%	\$0.00	NA 0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$480,700.16	1.02%	\$0.00	NA 0	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$173,834.90	0.37%	\$0.00	NA 0	\$0.
DURANT BANK AND TRUST COMPANY	2	\$326,953.72	0.69%	\$0.00	NA 0	\$0.
FARMERS & MERCHANTS BANK	1	\$164,380.16	0.35%	\$0.00	NA 0	\$0.
FIDELITY CO-OPERATIVE BANK	1	\$154,671.59	0.33%	\$0.00	NA 0	\$0.
FIRST CENTURY BANK	1	\$154,852.93	0.33%	\$0.00	NA 0	\$0.
FIRST CENTURY BANK, NA	1	\$172,000.00	0.36%			
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$487,781.31	1.03%	\$0.00	NA 0	\$0.
FIRST INTERSTATE BANK	4	\$650,820.72	1.37%	\$0.00	NA 0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$154,859.87	0.33%	\$0.00	NA 0	\$0.
FIRST MORTGAGE CORPORATION	1	\$160,000.00	0.34%	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK	1	\$165,000.00	0.35%	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$164,843.44	0.35%	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK OF OMAHA	3	\$466,560.51	0.99%	\$0.00	NA 0	\$0.
FIRST PLACE BANK	4	\$645,569.38	1.36%	\$0.00	NA 0	\$0.
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$495,628.25	1.05%	\$0.00	NA 0	\$0.
FLORIDA CREDIT UNION	1	\$151,855.78	0.32%	\$0.00	NA 0	\$0.
FREMONT BANK	15	\$2,453,174.56	5.18% (	\$0.00	NA 0	\$0.
GATEWAY MORTGAGE CORPORATION	3	\$494,490.97	1.04%			
CORTORATION						

GREAT LAKES CREDIT UNION	1	\$159,695.58	0.34%	0 \$0.	00 NA	0 \$
GREAT WISCONSIN CREDIT UNION	1	\$154,553.22	0.33%	0 \$0.	00 NA	0 \$
GREATER NEVADA MORTGAGE SERVICES	2	\$305,863.50	0.65%	0 \$0.	00 NA	0 \$
GTE FEDERAL CREDIT UNION	6	\$962,340.56	2.03%	0 \$0.	00 NA	0 \$
GUARDIAN MORTGAGE COMPANY INC.	2	\$327,855.36	0.69%	0 \$0.	00 NA	0 \$
HARBOR ONE CREDIT UNION	1	\$172,336.33	0.36%	0 \$0.	00 NA	0 \$
HEARTLAND CREDIT UNION	4	\$611,338.78	1.29%	0 \$0.	00 NA	0 \$
HOME FINANCING CENTER INC.	1	\$164,843.44	0.35%	0 \$0.	00 NA	0 \$
HOME SAVINGS AND LOAN COMPANY	1	\$152,000.00	0.32%	0 \$0.	00 NA	0 \$
HOMEAMERICAN MORTGAGE CORPORATION	1	\$158,594.97	0.33%	0 \$0.	00 NA	0 \$
HOMESTREET BANK	1	\$161,254.09	0.34%	0 \$0.	00 NA	0 \$
HONESDALE NATIONAL BANK THE	1	\$169,600.00	0.36%	0 \$0.	00 NA	0 \$
HSBC MORTGAGE CORPORATION (USA)	1	\$159,553.03	0.34%	0 \$0.	00 NA	0 \$
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$164,847.17	0.35%	0 \$0.	00 NA	0 \$
JAMES B. NUTTER AND COMPANY	1	\$162,900.00	0.34%	0 \$0.	00 NA	0 \$
KENTUCKY HOUSING CORPORATION	1	\$169,343.01	0.36%	0 \$0.	00 NA	0 \$
LAKE AREA BANK	1	\$169,838.70	0.36%	0 \$0.	00 NA	0 \$
LAKE FOREST BANK & TRUST	1	\$156,200.00	0.33%	0 \$0.	00 NA	0 \$
LAKE MORTGAGE COMPANY INC.	1	\$151,200.00	0.32%	0 \$0.	00 NA	0 \$
LANDMARK CREDIT UNION	4	\$637,992.60	1.35%	0 \$0.	00 NA	0 \$
LIBERTY SAVINGS BANK, FSB	1	\$152,105.54	0.32%	0 \$0.	00 NA	0 \$
MARLBOROUGH CO-OPERATIVE BANK	1	\$139,750.26	0.3%	0 \$0.	00 NA	0 \$
MAX FEDERAL CREDIT UNION	1	\$171,836.80	0.36%	0 \$0.	00 NA	0 \$
	1	\$166,035.39	0.35%	0 \$0.	00 NA	0 \$

MAYFLOWER COOPERATIVE BANK						
MEMBER FIRST MORTGAGE, LLC	1	\$160,000.00	0.34% 0	\$0.00	NA	\$0.
MERRIMACK COUNTY SAVINGS BANK	2	\$333,200.00	0.7%	\$0.00	NA	\$0.
MMS MORTGAGE SERVICES, LTD.	1	\$155,958.88	0.33% 0	\$0.00	NA	\$0.
MONSON SAVINGS BANK	1	\$149,940.05	0.32% 0	\$0.00	NA	\$0.
MORTGAGE AMERICA, INC.	2	\$314,853.55	0.66% 0	\$0.00	NA	\$0.
MORTGAGE CENTER, LLC	1	\$163,848.10	0.35% 0	\$0.00	NA	\$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$476,132.56	1.01% 0	\$0.00	NA	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$646,849.43	1.37% 0	\$0.00	NA	\$0.
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$148,852.46	0.31% 0	\$0.00	NA	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$151,859.22	0.32% 0	\$0.00	NA	\$0.
NUMARK CREDIT UNION	1	\$150,000.00	0.32%	\$0.00	NA	\$0.
OCEANFIRST BANK	1	\$158,053.48	0.33% 0	\$0.00	NA	\$0.
OLDE CYPRESS COMMUNITY BANK	2	\$324,495.23	0.69% 0	\$0.00	NA	\$0.
ORNL FEDERAL CREDIT UNION	1	\$170,856.34	0.36% 0	\$0.00	NA	\$0.
ORRSTOWN BANK	1	\$152,000.00	0.32% 0	\$0.00	NA (	\$0.
PARTNERS FEDERAL CREDIT UNION	1	\$154,520.04	0.33% 0	\$0.00	NA	\$0.
PATELCO CREDIT UNION	2	\$345,592.76	0.73% 0	\$0.00	NA	\$0.
PAVILION MORTGAGE COMPANY	1	\$168,500.00	0.36%	\$0.00	NA	\$0.
PENTAGON FEDERAL CREDIT UNION	3	\$514,300.66	1.09% 0	\$0.00	NA	\$0.
PIONEER CREDIT UNION	1	\$161,853.55	0.34%	\$0.00	NA	\$0.
	1	\$161,853.54	0.34%	\$0.00	NA	\$0.

PLANTATION FEDERAL BANK						
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$339,441.12	0.72%	\$0.00	NA 0	\$0
PRAIRIE STATE BANK & TRUST	1	\$172,000.00	0.36%	\$0.00	NA 0	\$0
RABOBANK, N.A.	2	\$313,909.07	0.66%	\$0.00	NA 0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$155,000.00	0.33%		NA 0	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$308,140.43	0.65%	\$0.00	NA 0	\$0
SPACE COAST CREDIT UNION	1	\$156,358.52	0.33%	\$0.00	NA 0	\$0
ST. JAMES MORTGAGE CORPORATION	9	\$1,459,980.07	3.08%	\$0.00	NA 0	\$0
STATE BANK OF THE LAKES	1	\$164,400.00	0.35%	\$0.00	NA 0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$169,838.70	0.36%	\$0.00	NA 0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$806,958.49	1.7% 0	\$0.00	NA 0	\$0
SUNSHINE MORTGAGE CORPORATION	1	\$164,461.19	0.35%	\$0.00	NA 0	\$0
TCSB MORTGAGE CORPORATION	1	\$168,150.00	0.36%	\$0.00	NA 0	\$0
TEXAS BANK	1	\$160,800.79	0.34%	\$0.00	NA 0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$818,828.63	1.73%	\$0.00	NA 0	\$0
THE CALIFORNIA CREDIT UNION	2	\$312,415.25	0.66%	\$0.00	NA 0	\$0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$343,527.10	0.73%	\$0.00	NA 0	\$0
THE CREDIT UNION OF ALABAMA FCU	1	\$159,352.27	0.34%	\$0.00	NA 0	\$(
THINK MUTUAL BANK	1	\$159,455.72	0.34%	\$0.00	NA 0	\$(
TRAVIS CREDIT UNION	2	\$307,457.53	0.65%	\$0.00	NA 0	\$(
U. S. MORTGAGE CORP.	2	\$323,299.94	0.68%	\$0.00	NA 0	\$(
UNITED MORTGAGE COMPANY	2	\$331,688.61	0.7%	\$0.00	NA 0	\$(
	1	\$159,500.00	0.34%	\$0.00	NA 0	\$(

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	1			i				
	UNITUS COMMUNITY CREDIT UNION							
	VALLEY NATIONAL BANK	1	\$171,848.24	0.36%	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$169,842.55	0.36% 0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$612,574.55	1.29% 0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$150,000.00	0.32%	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$310,105.47	0.65%	\$0.00	NA	0	\$0.
	Unavailable	33	\$5,335,265.62	10.87% 0	\$0.00	NA	0	\$0.
Total		295	\$47,521,845.00	100% 0	\$0.00		0	<b>\$0.</b>
31412MGR3	ABACUS FEDERAL SAVINGS BANK	2	\$762,276.03	5.16% 0	\$0.00	NA	0	\$0.
31412MGR3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$370,000.00	2.5% 0	\$0.00	NA	0	\$0.
	BANK OF AKRON	1	\$199,628.54	1.35% 0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	3	\$969,953.19	6.56% 0	\$0.00	NA	0	\$0.
	CARVER FEDERAL SAVINGS BANK	4	\$1,659,297.87	11.22% 0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$597,454.07	4.04% 0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$226,716.04	1.53% 0	\$0.00	NA	0	\$0.
	CTX MORTGAGE COMPANY, LLC	1	\$246,266.10	1.67% 0	\$0.00	NA	0	\$0.
	CUMANET, LLC	1	\$229,786.98	1.55% 0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	2	\$805,759.14	5.45% 0	\$0.00	NA	0	\$0.
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$338,000.00	2.29% 0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	3	\$1,538,400.00	10.41% 0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$251,038.66	1.7% 0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$1,699,994.42	11.5% 0	\$0.00	NA	0	\$0.

	MID-ISLAND MORTGAGE CORP.	4	\$1,364,500.14	9.23%	\$0.00	NA	0 \$
	PENTAGON FEDERAL CREDIT UNION	1	\$349,675.84	2.37%	\$0.00	NA	0 \$
	TEACHERS FEDERAL CREDIT UNION	1	\$225,000.00	1.52%	\$0.00	NA	0 \$
	U. S. MORTGAGE CORP.	1	\$271,192.43	1.83%	\$0.00	NA	0 \$
	ULSTER SAVINGS BANK	2	\$610,620.07	4.13% (	\$0.00	NA	0 \$
	VALLEY NATIONAL BANK	1	\$179,829.20	1.22%	\$0.00	NA	0 \$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$299,728.80	2.03% (	\$0.00	NA	0 \$
	Unavailable	4	\$1,587,397.13	10.74% (	\$0.00	NA	0 \$
Total		46	\$14,782,514.65	100%	\$0.00	(	0 \$
31412MGS1	AMARILLO NATIONAL BANK	4	\$1,133,386.36	10.84%	\$0.00	NA	0 \$
	AMEGY MORTGAGE	1	\$416,613.77	3.98% (	\$0.00	NA	0 \$
	AMERICAN FINANCE HOUSE LARIBA	1	\$321,765.53	3.08%	\$0.00	NA	0 \$
	AMERICAN NATIONAL BANK, TERRELL	1	\$230,000.00	2.2%	\$0.00	NA	0 \$
	BENCHMARK BANK	1	\$213,750.00	2.04%	\$0.00	NA	0 \$
	CENTURY BANK	2	\$379,360.23	3.63%	\$0.00	NA	0 \$
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$389,979.06	3.73%	\$0.00	NA	0 \$
	CTX MORTGAGE COMPANY, LLC	3	\$751,043.72	7.18%	\$0.00	NA	0 \$
	DURANT BANK AND TRUST COMPANY	1	\$227,793.88	2.18%	\$0.00	NA	0 \$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$359,682.38	3.44% (	\$0.00	NA	0 \$
	GUARDIAN MORTGAGE COMPANY INC.	3	\$918,732.33	8.79% (	\$0.00	NA	0 \$
	INTERNATIONAL BANK OF COMMERCE	4	\$921,936.48	8.82%	\$0.00	NA	0 \$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$421,404.46	4.03% (	\$0.00	NA	0 \$
	SHELBY SAVINGS BANK, SSB	1	\$416,604.33	3.98%	\$0.00	NA	0 \$
	TEXAS BANK	1	\$258,760.12	2.47% (	\$0.00	NA	0 \$

	TEXAS DOW EMPLOYEES CREDIT UNION	7	\$1,560,990.92	14.93%	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,533,263.46	14.68% (	\$0.00	NA	0	\$0.
Total		42	\$10,455,067.03	100%	\$0.00		0	<b>\$0.</b>
31412MGT9	BANKUNITED, FEDERAL SAVINGS BANK	4	\$1,297,836.03	8.21% (	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$287,606.90	1.82% (	\$0.00	NA	0	\$0.
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$775,176.99	4.9% (	\$0.00	NA	0	\$0.
	PIONEER BANK	1	\$352,685.89	2.23%	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$780,948.41	4.94% (	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	1	\$301,292.50	1.91% (		NA	0	\$0.
	Unavailable	37	\$12,011,999.17	75.99% (		NA	0	\$0.
Total		48	\$15,807,545.89	100%	\$0.00		0	<b>\$0.</b>
31412MGU6	ARVEST MORTGAGE COMPANY	34	\$1,977,698.81	16.55% (	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	1	\$74,930.54	0.63%	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	12	\$741,844.84	6.21%	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	1	\$49,909.36	0.42%	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	99	\$6,219,937.83	52.06%	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	8	\$451,877.43	3.78%	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	1	\$56,629.99	0.47%	\$0.00	NA	0	\$0.
	Unavailable	36	\$2,374,903.12	19.88%	\$0.00	NA	0	\$0.
Total		192	\$11,947,731.92	100%	\$0.00		0	<b>\$0.</b>
31412MGV4	ARVEST MORTGAGE COMPANY	13	\$1,241,848.43	10.78% (	\$0.00	NA	0	\$0.
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$194,917.65	1.69%	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE COMPANY	1	\$89,916.64	0.78%	\$0.00	NA	0	\$0.

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	FIRST NATIONAL BANK OF OMAHA	9	\$913,590.24	7.93% (	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	3	\$297,744.57	2.59% (	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	62	\$6,123,493.63	53.17%				\$0.
	STAR FINANCIAL GROUP, INC.	5	\$458,929.10		·		Ш	\$0.
	Unavailable	23	\$2,195,470.94			NA	0	\$0.
Total		118	\$11,515,911.20	100%	\$0.00	,	0	<b>\$0.</b>
		oxdot			<u> </u>	<u> </u>	Ц	
31412MGW2	ARVEST MORTGAGE COMPANY	5	\$591,680.52	6.56%	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	2	\$225,760.71	2.5%	\$0.00	NA	0	\$0.
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$244,270.83	2.71% (	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE COMPANY	1	\$124,000.00	1.38%	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	4	\$463,988.22		· ·	NA	0	\$0.
	FRANKLIN BANK, SSB	1	\$123,882.34	1.37%	0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	39	\$4,558,103.82	50.55%	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	4	\$474,214.10	5.26%	\$0.00	NA	0	\$0.
	Unavailable	19	\$2,211,994.33		1		0	\$0.
Total		77	\$9,017,894.87	100%	\$0.00		0	<b>\$0.</b>
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31412MGX0	ARVEST MORTGAGE COMPANY	11	\$1,497,569.36	8.81%	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	1	\$136,873.11	0.81%	\$0.00	NA	0	\$0.
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$279,870.95	1.65% (	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE COMPANY	1	\$136,173.75	0.8%	\$0.00	NA	0	\$0.
	E*TRADE BANK	1	\$145,391.82	0.86% (	0 \$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	12	\$1,679,400.65	9.88%	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	1	\$144,872.07	0.85%	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	68	\$9,285,336.54	54.64%	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	2	\$272,003.10	1.6%	\$0.00	NA	0	\$0
	STAR FINANCIAL	3	\$435,389.66	2.56%	\$0.00	NA	0	\$0

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	GROUP, INC.	[			<u></u>	<u> </u>		
	Unavailable	22	\$2,980,139.59	17.54% 0	\$0.00	NA	0	\$0
Total		124	\$16,993,020.60	100% 0	\$0.00		0	\$0.
31412MGY8	ARVEST MORTGAGE COMPANY	5	\$1,026,042.64	5.14% 0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	2	\$433,040.70	2.17% 0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	4	\$902,087.87	4.52% 0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	4	\$853,205.38	4.27% 0	\$0.00	NA	0	\$0.
	GMAC BANK	2	\$464,576.21	2.33% 0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	42	\$9,087,593.30	45.49% 0	\$0.00	NA	0	\$0.
	Unavailable	30	\$7,208,408.19	36.08% 0	\$0.00	NA	0	\$0.
Total		89	\$19,974,954.29	100% 0	\$0.00		0	\$0.
31412MGZ5	ARVEST MORTGAGE COMPANY	1	\$153,800.00	1.72% 0	\$0.00	NA	0	\$0.
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$498,410.52	5.59% 0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	5	\$784,002.18	8.79% 0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	3	\$493,300.10	5.53% 0	\$0.00	NA	0	\$0.
	GMAC BANK	1	\$164,367.27	1.84% 0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	32	\$5,185,350.16	58.15% 0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$159,848.18	1.79% 0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,645,517.59	16.59% 0	\$0.00	NA	0	\$0.
Total		56	\$9,084,596.00	100% 0	\$0.00		0	\$0.
31412MH27	BANKUNITED, FEDERAL SAVINGS BANK	1	\$269,799.62	2.6% 0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$185,858.46	1.79% 0	\$0.00	NA	0	\$0.
	CTX MORTGAGE COMPANY, LLC	3	\$485,616.00	4.67% 0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$389,710.56	3.75% 0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$209,855.48	2.02% 0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$229,824.99	2.21% 0	\$0.00	NA	0	\$0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$494,523.41	4.76% 0	\$0.00	NA 0	\$0.
	SUNTRUST MORTGAGE INC.	12	\$2,895,263.81	27.87% 0	\$0.00	NA 0	\$0.
	Unavailable	24	\$5,229,432.51	50.33% 0	\$0.00	NA 0	\$0.
Total		46	\$10,389,884.84	100% 0	\$0.00	0	<b>\$0.</b>
31412MH35	ANCHORBANK FSB	1	\$170,267.07	2.58% 0	\$0.00	NA 0	\$0.
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$316,982.74	4.8% 0	\$0.00	NA 0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$164,683.68	2.49% 0	\$0.00	NA 0	\$0.
	FREMONT BANK	1	\$173,000.00	2.62% 0	\$0.00	NA 0	\$0.
	FULTON BANK	1	\$159,881.26	2.42% 0	\$0.00	NA 0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$157,770.12	2.39% 0	\$0.00	NA 0	\$0.
	INDEPENDENT NATIONAL BANK	1	\$163,076.32	2.47% 0	\$0.00	NA 0	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$159,775.26	2.42% 0	\$0.00	NA 0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$173,000.00	2.62% 0	\$0.00	NA 0	\$0.
	MIDWEST LOAN SERVICES INC.	1	\$160,000.00	2.42% 0	\$0.00	NA 0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$173,720.98	2.63% 0	\$0.00	NA 0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$151,895.07	2.3% 0	\$0.00	NA 0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$156,000.00	2.36% 0	\$0.00	NA 0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$151,884.34	2.3% 0	\$0.00	NA 0	\$0.
	SUNTRUST MORTGAGE INC.	4	\$625,721.94	9.48% 0	\$0.00	NA 0	\$0.
	Unavailable	22	\$3,545,821.40	53.7% 0	\$0.00	NA 0	\$0.
Total		41	\$6,603,480.18	100% 0	\$0.00	0	<b>\$0.</b>
31412MH43	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$399,703.14	1.59% 0	\$0.00	NA 0	\$0.

	JERSEY, INC.						
	ALASKA USA FEDERAL CREDIT UNION	1	\$312,306.18	1.24% 0	\$0.00	NA 0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$706,982.52	2.81% 0	\$0.00	NA 0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$272,000.00	1.08% 0	\$0.00	NA 0	\$0
	CTX MORTGAGE COMPANY, LLC	4	\$1,434,279.00	5.7% 0	\$0.00	NA 0	\$0
	FIRST HAWAIIAN BANK	1	\$339,200.00	1.35% 0	\$0.00	NA 0	\$0
	FIRST MORTGAGE CORPORATION	1	\$341,804.27	1.36% 0	\$0.00	NA 0	\$0
	GATEWAY BANK, F.S.B.	1	\$338,265.92	1.34% 0	\$0.00	NA 0	\$0
	LOCKHEED FEDERAL CREDIT UNION	1	\$249,804.98	0.99% 0	\$0.00	NA 0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$351,738.76	1.4% 0	\$0.00	NA 0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$929,826.91	3.7% 0	\$0.00	NA 0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$565,327.52	2.25% 0	\$0.00	NA 0	\$0
	PARTNERS FEDERAL CREDIT UNION	2	\$656,887.17	2.61% 0	\$0.00	NA 0	\$0
	RABOBANK, N.A.	1	\$275,578.69	1.1% 0	\$0.00	NA 0	\$0
	RBC CENTURA BANK	1	\$296,535.22	1.18% 0	\$0.00	NA 0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$315,000.00	1.25% 0	\$0.00	NA 0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$1,109,178.36	4.41% 0	\$0.00	NA 0	\$0
	SUNTRUST MORTGAGE INC.	10	\$3,262,241.02	12.96% 0	\$0.00	NA 0	\$0
	Unavailable	39	\$13,005,558.88	51.68% 0	\$0.00	NA 0	\$0
Total		76	\$25,162,218.54	100% 0	\$0.00	0	\$0
31412MH50	ALLIED HOME MORTGAGE CORPORATION	1	\$206,536.25	1.03% 0	\$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$206,842.49	1.03% 0	\$0.00	NA 0	\$0
		3	\$636,096.91	3.16% 0	\$0.00	NA 0	\$0

BANKUNITED,			Ī			
FEDERAL SAVINGS BANK						
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,674,171.39	8.32% 0	\$0.00	NA 0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$225,337.00	1.12% 0	\$0.00	NA 0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$384,510.26	1.91% 0	\$0.00	NA 0	\$0.
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$200,000.00	0.99% 0	\$0.00	NA 0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$343,508.97	1.71% 0	\$0.00	NA 0	\$0.
FIRST MORTGAGE CORPORATION	2	\$452,150.00	2.25% 0	\$0.00	NA 0	\$0.
FREEDOM MORTGAGE CORP.	2	\$421,179.15	2.09% 0	\$0.00	NA 0	\$0.
GOLDEN FIRST MORTGAGE CORPORATION	1	\$261,250.00	1.3% 0	\$0.00	NA 0	\$0.
GUARANTY BANK F.S.B.	1	\$255,800.29	1.27% 0	\$0.00	NA 0	\$0.
HOME STATE BANK	1	\$180,000.00	0.9% 0	\$0.00	NA 0	\$0.
HOMESTREET BANK	1	\$218,250.00	1.09% 0	\$0.00	NA 0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$188,504.55	0.94% 0	\$0.00	NA 0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$190,000.00	0.94% 0	\$0.00	NA 0	\$0.
MCCUE MORTGAGE COMPANY, THE	1	\$210,239.90	1.05% 0	\$0.00	NA 0	\$0.
MT. MCKINLEY BANK	1	\$176,000.00	0.88% 0	\$0.00	NA 0	\$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,473,302.10	7.33% 0	\$0.00	NA 0	\$0.
REGIONS BANK	1	\$174,870.12	0.87% 0	\$0.00	NA 0	\$0.
STANDARD MORTGAGE CORPORATION	1	\$193,356.40	0.96% 0	\$0.00	NA 0	\$0.
SUNTRUST MORTGAGE INC.	12	\$2,374,649.27	11.81% 0	\$0.00	NA 0	\$0.
Unavailable	45	\$9,463,960.48	47.05% 0	\$0.00	NA 0	\$0
	93	\$20,110,515.53	100% 0	\$0.00	0	\$0.

Total

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31412MH68	1ST SOURCE BANK	1	\$76,949.63	0.19% (	\$0.00	NA	0 \$0.
51412WI1100	BANKUNITED, FEDERAL SAVINGS BANK	3	\$451,514.88	1.09%			
	CHITTENDEN TRUST COMPANY	1	\$115,918.13	0.28%	\$0.00	NA	0 \$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$241,104.00	0.58%	\$0.00	NA	0 \$0.
	CONSUMER LOAN SERVICES, LLC	1	\$92,000.00	0.22%	\$0.00	NA	0 \$0.
	ELEVATIONS CU	1	\$224,841.19	0.54%	\$0.00	NA	0 \$0.
	FIRST MORTGAGE CORPORATION	1	\$180,925.40	0.44%	\$0.00	NA	0 \$0.
	FREEDOM MORTGAGE CORP.	4	\$739,291.67	1.78%	\$0.00	NA	0 \$0.
	HAYHURST MORTGAGE, INC.	1	\$228,000.00	0.55%	\$0.00	NA	0 \$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$74,400.00	0.18%	\$0.00	NA	0 \$0.
	HOME FINANCING CENTER INC.	1	\$180,500.00	0.44%	\$0.00	NA	0 \$0.
	INDEPENDENT BANK CORPORATION	1	\$249,323.90	0.6%	\$0.00	NA	0 \$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	\$109,446.51	0.26%	\$0.00	NA	0 \$0.
	LAKE MICHIGAN CREDIT UNION	2	\$224,831.12	0.54%	\$0.00	NA	0 \$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$145,632.03	0.35%	\$0.00	NA	0 \$0.
	MMS MORTGAGE SERVICES, LTD.	1	\$74,848.45	0.18%	\$0.00	NA	0 \$0.
	MORTGAGE CENTER, LLC	2	\$167,903.65	0.41%	\$0.00	NA	0 \$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	24	\$2,809,699.71	6.78% 0	\$0.00	NA	0 \$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$49,800.00	0.12%	\$0.00	NA	0 \$0.
	OPPORTUNITIES CREDIT UNION	1	\$209,855.48	0.51%	\$0.00	NA	0 \$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$68,953.70	0.17%	\$0.00	NA	0 \$0.

	PRIMEWEST MORTGAGE CORPORATION	2	\$176,672.32	0.43%	\$0.00	NA	0	\$0.
	RBC CENTURA BANK	1	\$84,941.50	0.2% (	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$887,288.09			NA		\$0.
	SUNTRUST MORTGAGE INC.	2	\$170,631.68	0.41%	\$0.00	NA	0	\$0.
	Unavailable	247	\$33,414,691.41	80.61%	\$0.00	NA	0	\$0.
Total		312	\$41,449,964.45	100%	\$0.00		0	<b>\$0.</b>
31412MH76	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$341,379.96	9.92% (	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	4	\$656,193.18	19.07% (	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	4	\$740,322.96	21.52%	\$0.00	NA	0	\$0.
	WESTERNBANK PUERTO RICO	4	\$831,210.55	24.16%	\$0.00	NA	0	\$0.
	Unavailable	6	\$871,470.63	25.33%	\$0.00	NA	0	\$0.
Total		20	\$3,440,577.28	100%	\$0.00		0	<b>\$0.</b>
31412MH84	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$56,940.48	1.96% (	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	4	\$676,413.93	23.26%	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	2	\$238,956.12	8.22%	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	2	\$354,646.59	12.19% (	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	3	\$695,908.82	23.93%	\$0.00	NA	0	\$0.
	WESTERNBANK PUERTO RICO	3	\$426,563.40	14.67%	\$0.00	NA	0	\$0.
	Unavailable	4	\$458,850.19	15.77%		NA	0	\$0.
Total		19	\$2,908,279.53	100%	\$0.00		0	<b>\$0.</b>
		$\longrightarrow$					$\perp$	
31412MHA9	ALLEGIANCE CREDIT UNION	1	\$136,882.05	0.91%	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$268,651.51	1.79% (	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT	1	\$127,392.89	0.85%	\$0.00	NA	0	\$0.

UNION							
AMERICAN NATIONAL BANK, TERRELL	1	\$146,000.00	0.97%	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	1	\$129,200.00	0.86%	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	1	\$148,000.00	0.99%	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	2	\$280,758.07	1.87%	\$0.00	NA	0	\$0.
BANKUNITED, FEDERAL SAVINGS BANK	1	\$149,230.57	0.99% (	\$0.00	NA	0	\$0.
BANNER BANK	1	\$133,000.00	0.89%	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	1	\$131,791.89	0.88%	\$0.00	NA	0	\$0.
CITIZENSFIRST CREDIT UNION	2	\$266,298.21	1.77%	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	1	\$141,794.79	0.94%	\$0.00	NA	0	\$0.
CTX MORTGAGE COMPANY, LLC	21	\$2,864,801.92	19.08%	\$0.00	NA	0	\$0.
DELMAR FINANCIAL COMPANY	1	\$139,879.46	0.93%	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$135,900.00	0.91%	\$0.00	NA	0	\$0.
FIRST AMERICAN CREDIT UNION	1	\$130,393.03	0.87%	\$0.00	NA	0	\$0.
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$127,280.45	0.85%	\$0.00	NA	0	\$0.
FIRST FINANCIAL CREDIT UNION	1	\$132,856.04	0.89%	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	2	\$274,881.18	1.83%	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	2	\$255,200.00	1.7%	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	1	\$127,892.46	0.85%	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	2	\$278,888.07	1.86%	\$0.00	NA	0	\$0.
HAYHURST MORTGAGE, INC.	1	\$143,876.02	0.96%	\$0.00	NA	0	\$0.
LAKE MICHIGAN CREDIT UNION	1	\$131,436.73	0.88%	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	1	\$126,993.01	0.85%	\$0.00	NA	0	\$0.
	1	\$130,300.00	0.87%	\$0.00	NA	0	\$0.

LEADER ONE FINANCIAL CORPORATION						
MARQUETTE BANK	1	\$147,000.00	0.98%	0 \$0.00	NA (	\$0.
MECHANICS SAVINGS BANK	1	\$148,272.23	0.99%			
MEMBER FIRST MORTGAGE, LLC	2	\$284,563.74	1.9%	\$0.00	NA	\$0.
MEMBERS MORTGAGE SERVICES, LLC	1	\$130,393.03	0.87%	\$0.00	NA	\$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$427,258.48	2.85%	\$0.00	NA(	\$0.
NEW SOUTH FEDERAL SAVINGS BANK	2	\$265,684.05	1.77%	\$0.00	NA	\$0.
NORTHERN OHIO INVESTMENT COMPANY	2	\$293,500.00	1.96%	\$0.00	NA	\$0.
PENTAGON FEDERAL CREDIT UNION	1	\$134,786.66	0.9%	\$0.00	NA	\$0.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$124,900.04	0.83%	\$0.00	NA	\$0.
REGIONS BANK	1	\$137,509.38	0.92%	\$0.00	NA (	\$0.
SPACE COAST CREDIT UNION	2	\$283,764.34	1.89%	\$0.00	NA	\$0.
STANDARD MORTGAGE CORPORATION	1	\$134,886.59	0.9%	\$0.00	NA	\$0.
SUNTRUST MORTGAGE INC.	5	\$681,456.91	4.54%	\$0.00	NA	\$0.
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$147,355.64	0.98%	\$0.00	NA	\$0.
THE MERCHANTS NATIONAL BANK	2	\$265,586.93	1.77%	\$0.00	NA	\$0.
THE NORTHUMBERLAND NATIONAL BANK	1	\$135,386.16	0.9%	\$0.00	NA	\$0.
TOWNE MORTGAGE COMPANY	1	\$130,000.00	0.87%	\$0.00	NA	\$0.
U. S. MORTGAGE CORP.	1	\$125,896.71	0.84%	\$0.00	NA	\$0.
VILLAGE MORTGAGE COMPANY	1	\$141,278.26	0.94%	\$0.00	NA	\$0.
WESTCONSIN CREDIT UNION	1	\$144,778.27	0.96%	\$0.00	NA	\$0.

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	WRIGHT-PATT CREDIT UNION, INC.	1	\$141,877.74	0.95% 0	\$0.00	NA 0	\$0
	Unavailable	26	\$3,525,867.29	23.45% 0	\$0.00	NA 0	\$0
Total		110	\$15,011,580.80	100% 0	\$0.00	0	\$0
31412MHB7	ALASKA USA FEDERAL CREDIT UNION	1	\$189,596.98	0.58% 0	\$0.00	NA 0	\$0
	AMARILLO NATIONAL BANK	3	\$730,875.74	2.23% 0	\$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$204,823.50	0.63% 0	\$0.00	NA 0	\$0
	BANCORPSOUTH BANK	3	\$539,185.75	1.65% 0	\$0.00	NA 0	\$0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$155,000.00	0.47% 0	\$0.00	NA 0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$1,012,561.18	3.09% 0	\$0.00	NA 0	\$0
	BLACKHAWK STATE BANK	1	\$250,000.00	0.76% 0	\$0.00	NA 0	\$0
	CENTENNIAL LENDING, LLC	1	\$171,500.00	0.52% 0	\$0.00	NA 0	\$0
	CHARTER BANK	1	\$215,229.02	0.66% 0	\$0.00	NA 0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$434,650.04	1.33% 0	\$0.00	NA 0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$175,000.00	0.53% 0	\$0.00	NA 0	\$0
	CTX MORTGAGE COMPANY, LLC	19	\$4,407,860.64	13.47% 0	\$0.00	NA 0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$163,716.81	0.5% 0	\$0.00	NA 0	\$0
	FIRST FLORIDA FUNDING CORPORATION	1	\$199,900.00	0.61% 0	\$0.00	NA 0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$214,655.12	0.66% 0	\$0.00	NA 0	\$0
	FIRST PLACE BANK	1	\$199,939.97	0.61% 0	\$0.00	NA 0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$179,422.37	0.55% 0	\$0.00	NA 0	
	GEORGIA TELCO CREDIT UNION	1	\$234,594.19	0.72% 0	\$0.00	NA 0	\$0

1	\$417,000.00	1.27%	0	\$0.00	NA	0	\$0.
1	\$274,663.31	0.84%	0	\$0.00	NA	0	\$0.
1	\$172,000.00	0.53%	0	\$0.00	NA	0	\$0.
1	\$260,000.00	0.79%	0	\$0.00	NA	0	\$0.
1	\$221,437.28	0.68%	0	\$0.00	NA	0	\$0.
1	\$259,900.00	0.79%	0	\$0.00	NA	0	\$0.
1	\$164,000.00	0.5%	0	\$0.00	NA	0	\$0.
1	\$246,302.87	0.75%	0	\$0.00	NA	0	\$0.
1	\$231,497.52	0.71%	0	\$0.00	NA	0	\$0.
1	\$209,637.36	0.64%	0	\$0.00	NA	0	\$0.
1	\$268,768.40	0.82%	0	\$0.00	NA	0	\$0.
1	\$168,264.25	0.51%	0	\$0.00	NA	0	\$0.
1	\$159,900.00	0.49%	0	\$0.00	NA	0	\$0.
2	\$303,873.76	0.93%	0	\$0.00	NA	0	\$0.
2	\$596,664.83	1.82%	0	\$0.00	NA	0	\$0.
1	\$192,500.00	0.59%	0	\$0.00	NA	0	\$0.
1	\$149,873.98	0.46%	0	\$0.00	NA	0	\$0.
4	\$1,181,032.23	3.61%	0	\$0.00	NA	0	\$0.
1	\$152,378.05	0.47%	0	\$0.00	NA	0	\$0.
1	\$250,000.00	0.76%	0	\$0.00	NA	0	\$0.
1	\$162,863.05	0.5%	0	\$0.00	NA	0	\$0.
4	\$1,115,824.79	3.41%	0	\$0.00	NA	0	\$0.
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$274,663.31 1 \$172,000.00 1 \$260,000.00 1 \$221,437.28 1 \$259,900.00 1 \$164,000.00 1 \$246,302.87 1 \$231,497.52 1 \$209,637.36 1 \$268,768.40 1 \$168,264.25 1 \$159,900.00 2 \$303,873.76 2 \$596,664.83 1 \$192,500.00 1 \$149,873.98 4 \$1,181,032.23 1 \$152,378.05 1 \$250,000.00 1 \$162,863.05	1       \$274,663.31       0.84%         1       \$172,000.00       0.53%         1       \$260,000.00       0.79%         1       \$221,437.28       0.68%         1       \$259,900.00       0.79%         1       \$164,000.00       0.5%         1       \$246,302.87       0.75%         1       \$231,497.52       0.71%         1       \$209,637.36       0.64%         1       \$268,768.40       0.82%         1       \$168,264.25       0.51%         1       \$159,900.00       0.49%         2       \$303,873.76       0.93%         2       \$596,664.83       1.82%         1       \$192,500.00       0.59%         1       \$149,873.98       0.46%         4       \$1,181,032.23       3.61%         1       \$250,000.00       0.76%         1       \$162,863.05       0.5%	1       \$274,663.31       0.84% 0         1       \$172,000.00       0.53% 0         1       \$260,000.00       0.79% 0         1       \$221,437.28       0.68% 0         1       \$259,900.00       0.79% 0         1       \$164,000.00       0.5% 0         1       \$246,302.87       0.75% 0         1       \$231,497.52       0.71% 0         1       \$209,637.36       0.64% 0         1       \$268,768.40       0.82% 0         1       \$168,264.25       0.51% 0         2       \$303,873.76       0.93% 0         2       \$303,873.76       0.93% 0         2       \$596,664.83       1.82% 0         1       \$149,873.98       0.46% 0         4       \$1,181,032.23       3.61% 0         4       \$1,181,032.23       3.61% 0         1       \$250,000.00       0.76% 0         1       \$162,863.05       0.5% 0	1       \$274,663.31       0.84% 0       \$0.00         1       \$172,000.00       0.53% 0       \$0.00         1       \$260,000.00       0.79% 0       \$0.00         1       \$221,437.28       0.68% 0       \$0.00         1       \$259,900.00       0.79% 0       \$0.00         1       \$164,000.00       0.5% 0       \$0.00         1       \$246,302.87       0.75% 0       \$0.00         1       \$231,497.52       0.71% 0       \$0.00         1       \$229,637.36       0.64% 0       \$0.00         1       \$268,768.40       0.82% 0       \$0.00         1       \$168,264.25       0.51% 0       \$0.00         1       \$159,900.00       0.49% 0       \$0.00         2       \$303,873.76       0.93% 0       \$0.00         2       \$596,664.83       1.82% 0       \$0.00         1       \$149,873.98       0.46% 0       \$0.00         4       \$1,181,032.23       3.61% 0       \$0.00         1       \$250,000.00       0.76% 0       \$0.00         1       \$152,378.05       0.47% 0       \$0.00         1       \$152,863.05       0.5% 0       \$0.00	1 \$274,663.31 0.84% 0 \$0.00 NA  1 \$172,000.00 0.53% 0 \$0.00 NA  1 \$260,000.00 0.79% 0 \$0.00 NA  1 \$221,437.28 0.68% 0 \$0.00 NA  1 \$259,900.00 0.79% 0 \$0.00 NA  1 \$164,000.00 0.5% 0 \$0.00 NA  1 \$246,302.87 0.75% 0 \$0.00 NA  1 \$231,497.52 0.71% 0 \$0.00 NA  1 \$209,637.36 0.64% 0 \$0.00 NA  1 \$268,768.40 0.82% 0 \$0.00 NA  1 \$168,264.25 0.51% 0 \$0.00 NA  2 \$303,873.76 0.93% 0 \$0.00 NA  2 \$303,873.76 0.93% 0 \$0.00 NA  1 \$192,500.00 0.59% 0 \$0.00 NA  1 \$149,873.98 0.46% 0 \$0.00 NA  1 \$149,873.98 0.46% 0 \$0.00 NA  1 \$152,378.05 0.47% 0 \$0.00 NA  1 \$250,000.00 0.76% 0 \$0.00 NA	1       \$274,663.31       0.84% 0       \$0.00       NA 0         1       \$172,000.00       0.53% 0       \$0.00       NA 0         1       \$260,000.00       0.79% 0       \$0.00       NA 0         1       \$221,437.28       0.68% 0       \$0.00       NA 0         1       \$2259,900.00       0.79% 0       \$0.00       NA 0         1       \$164,000.00       0.5% 0       \$0.00       NA 0         1       \$246,302.87       0.75% 0       \$0.00       NA 0         1       \$231,497.52       0.71% 0       \$0.00       NA 0         1       \$229,637.36       0.64% 0       \$0.00       NA 0         1       \$268,768.40       0.82% 0       \$0.00       NA 0         1       \$168,264.25       0.51% 0       \$0.00       NA 0         2       \$303,873.76       0.93% 0       \$0.00       NA 0         2       \$596,664.83       1.82% 0       \$0.00       NA 0         1       \$149,873.98       0.46% 0       \$0.00       NA 0         4       \$1,181,032.23       3.61% 0       \$0.00       NA 0         1       \$250,000.00       0.76% 0       \$0.00       NA 0

	TOWER FEDERAL						T	
	CREDIT UNION	14	\$3,553,847.03	10.86% 0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$154,876.05	0.47% 0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$416,640.98	1.27% 0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$194,736.25	0.6% 0	\$0.00	NA	0	\$0
	Unavailable	51	\$11,564,406.37	35.36% 0	\$0.00	NA	0	\$0
Total		142	\$32,721,399.67	100% 0	\$0.00		0	\$0.
31412MHC5	AMEGY MORTGAGE	2	\$358,325.64	3.26% 0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$159,865.58	1.45% 0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$445,025.81	4.05% 0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$187,038.82	1.7% 0	\$0.00	NA	0	\$0
	BLC BANK, NATIONAL ASSOCIATION	1	\$171,000.00	1.56% 0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$209,419.54	1.91% 0	\$0.00	NA	0	\$0
	CENTURY BANK	1	\$180,000.00	1.64% 0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY, LLC	12	\$3,213,441.25	29.25% 0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$300,000.00	2.73% 0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$216,013.86	1.97% 0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$152,550.00	1.39% 0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$197,000.00	1.79% 0	\$0.00	NA	0	\$0
	FREMONT BANK	6	\$1,344,821.16	12.24% 0	\$0.00	NA	0	\$0.
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$351,500.00	3.2% 0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$239,198.87	2.18% 0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	2	\$570,508.38	5.19% 0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	2	\$611,498.34	5.57% 0	\$0.00	NA	0	\$0
	OCEAN BANK	1	\$169,200.00	1.54% 0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$183,841.58	1.67% 0	\$0.00	NA	0	\$0
	REGIONS BANK	1	\$159,865.58	1.45% 0	\$0.00	i i		\$0

	UMPQUA BANK	1	\$299,747.96	2.73% 0	\$0.00	NA 0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$303,000.00	2.76% 0	\$0.00	NA	
	Unavailable	5	\$964,973.65	8.77% 0	\$0.00	NA 0	1
Total		47	\$10,987,836.02	100% 0	\$0.00	0	\$0.
31412MHD3	AMERICA FIRST FEDERAL CREDIT UNION	1	\$166,356.64	2.11% 0	\$0.00	NA	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$163,866.21	2.08% 0	\$0.00	NA	\$0.
	ARIZONA STATE CREDIT UNION	1	\$172,000.00	2.18% 0	\$0.00	NA 0	\$0.
	ASSOCIATED BANK, NA	1	\$151,672.47	1.93% 0	\$0.00	NA	\$0.
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$317,571.46	4.03% 0	\$0.00	NA	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$159,066.25	2.02% 0	\$0.00	NA	\$0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$149,269.51	1.9% 0	\$0.00	NA	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$156,874.45	1.99% 0	\$0.00	NA	\$0.
	CTX MORTGAGE COMPANY, LLC	2	\$328,693.54	4.17% 0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$151,772.39	1.93% 0	\$0.00	NA 0	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$159,613.87	2.03% 0	\$0.00	NA 0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$174,800.00	2.22% 0	\$0.00	NA 0	\$0.
	FIRST INTERSTATE BANK	1	\$173,400.58	2.2% 0	\$0.00	NA	\$0.
	FIRST PLACE BANK	1	\$150,926.18	1.92% 0	\$0.00	NA 0	\$0.
	FULTON BANK	1	\$164,861.38	2.09% 0	\$0.00	NA 0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$151,872.30	1.93% 0	\$0.00	NA 0	\$0.
	GUARANTY BANK F.S.B.	1	\$153,906.88	1.95% 0	\$0.00	NA 0	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$155,868.94	1.98% 0	\$0.00	NA 0	\$0.
		1	\$151,200.00	1.92% 0	\$0.00	NA 0	\$0.

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	MIAMI COUNTY NATIONAL BANK	]		.			
	NATIONAL NATIONAL COOPERATIVE BANK, N.A.	1	\$168,000.00	2.13% 0	\$0.00	NA 0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$968,706.29	12.3% 0	\$0.00	NA 0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$149,870.85	1.9% 0	\$0.00	NA 0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$149,877.05	1.9% 0	\$0.00	NA 0	\$0.
	SPACE COAST CREDIT UNION	1	\$174,103.61	2.21% 0	\$0.00	NA 0	\$0.
	SUNTRUST MORTGAGE INC.	2	\$330,604.87	4.2% 0	\$0.00	NA 0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$172,000.00	2.18% 0	\$0.00	NA 0	\$0.
	WALLICK AND VOLK INC.	1	\$170,000.00	2.16% 0	\$0.00	NA 0	\$0.
	WILMINGTON TRUST COMPANY	2	\$316,250.00				
	Unavailable	12	\$1,922,940.21	24.42% 0	1		1
Total		49	\$7,875,945.93	100% 0	\$0.00	0	\$0.
31412MHF8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$262,273.99	0.52% 0	\$0.00	NA 0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$294,502.91	0.59% 0	\$0.00	NA 0	\$0
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,171,798.36	2.33% 0	\$0.00	NA 0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$198,832.81	0.4% 0	\$0.00	NA 0	\$0.
	AMERICAHOMEKEY, INC	1	\$276,211.98	0.55% 0	\$0.00	NA 0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$250,000.00	0.5% 0	\$0.00	NA 0	\$0
	ARIZONA STATE CREDIT UNION	1	\$203,474.66	0.41% 0	\$0.00	NA 0	\$0
<u> </u>	BANK OF STANLY	1	\$417,000.00	0.83% 0	\$0.00	NA 0	\$0
	BANKUNITED, FEDERAL SAVINGS	3	\$707,000.00	1.41% 0	\$0.00	NA 0	\$0

BANK							
BLACKHAWK COMMUNITY CREDIT UNION	1	\$193,337.43	0.39% (	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	1	\$323,727.80	0.64%	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	1	\$288,763.11	0.58%	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	1	\$320,000.00	0.64%	\$0.00	NA	0	\$0.
CENTRAL PACIFIC HOME LOANS	1	\$310,000.00	0.62%	\$0.00	NA	0	\$0.
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$2,575,679.80	5.13%	\$0.00	NA	0	\$0.
CHITTENDEN TRUST COMPANY	1	\$283,267.62	0.56%	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	1	\$264,785.55	0.53%	\$0.00	NA	0	\$0.
COMMERCIAL STATE BANK	1	\$324,533.77	0.65%	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$545,205.18	1.09% (	\$0.00	NA	0	\$0.
CTX MORTGAGE COMPANY, LLC	14	\$3,831,070.45	7.63%	\$0.00	NA	0	\$0.
DENALI STATE BANK	1	\$175,448.81	0.35%	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$241,891.55	0.48%	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$209,832.89	0.42%	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	1	\$215,364.42	0.43%	\$0.00	NA	0	\$0.
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$251,127.31	0.5%	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	1	\$284,772.09	0.57%	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$285,354.10	0.57%	\$0.00	NA	0	\$0.
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$192,805.69	0.38%	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	2	\$1,075,000.00	2.14%	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL	1	\$186,000.00	0.37%	\$0.00	NA	0	\$0.
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CORPORATION						
FIRST INTERSTATE BANK	1	\$222,000.00	0.44%	0 \$0.00	NA 0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$304,000.00	0.61% (	\$0.00	NA 0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$244,554.27	0.49%	\$0.00	NA 0	\$0.
FIRST PLACE BANK	2	\$395,134.49	0.79% (	0 \$0.00	NA 0	\$0.
FIRSTBANK PUERTO RICO	9	\$2,725,453.53	5.43%	0 \$0.00	NA 0	\$0.
FULTON BANK	4	\$954,505.24	1.9% (	0 \$0.00	NA 0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$177,450.79	0.35%	0 \$0.00	NA 0	\$0.
GTE FEDERAL CREDIT UNION	3	\$638,528.39	1.27%	0 \$0.00	NA 0	\$0.
GUILD MORTGAGE COMPANY	1	\$301,252.86	0.6%	0 \$0.00	NA 0	\$0.
HAYHURST MORTGAGE, INC.	2	\$727,500.00	1.45%	0 \$0.00	NA 0	\$0.
HOME FINANCING CENTER INC.	1	\$230,601.11	0.46%	0 \$0.00	NA 0	\$0.
HOMESTREET BANK	1	\$201,834.41	0.4%	0 \$0.00	NA 0	\$0.
I-C FEDERAL CREDIT UNION	1	\$263,900.57	0.53%	\$0.00	NA 0	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$263,778.21	0.53%	0 \$0.00	NA 0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$279,659.01	0.56%	0 \$0.00	NA 0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$230,810.65	0.46% (	0 \$0.00	NA 0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$351,718.51	0.7%	0 \$0.00	NA 0	\$0.
LANDMARK CREDIT UNION	2	\$478,206.64	0.95%	0 \$0.00	NA 0	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$330,900.00	0.66%	0 \$0.00	NA 0	\$0.
MIDWEST LOAN SERVICES INC.	1	\$253,050.00	0.5%	0 \$0.00	NA 0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$288,000.00	0.57% (	0 \$0.00	NA 0	\$0.
MT. MCKINLEY BANK	1	\$297,000.00	0.59%	0 \$0.00	NA 0	\$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$3,115,710.66				
WIOK I DAUE CUMPAN I			1			

	NORTHWESTERN MORTGAGE COMPANY	1	\$282,421.07	0.56% 0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$257,400.00	0.51% 0	\$0.00	) NA	0	\$0.
	PEOPLES BANK	1	\$187,500.00	0.37% 0	\$0.00	) NA	0	\$0.
	REGIONS BANK	1	\$206,072.42	1 1		1	t t	\$0.
	SAHARA MORTGAGE	1	\$203,694.97	0.41% 0			-	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5						\$0.
	STANDARD MORTGAGE CORPORATION	1	\$343,448.19	0.68% 0	\$0.00	) NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO		\$223,007.83	0.44% 0	\$0.00	) NA	0	\$0.
	SUNSHINE MORTGAGE CORPORATION	2	\$694,500.00	1.38% 0	\$0.00	) NA	0	\$0.
	SUNTRUST MORTGAGE INC.	20	\$4,984,334.00	9.93% 0	\$0.00	) NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$301,003.83	0.6% 0	\$0.00	) NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$241,327.09	0.48% 0	\$0.00	) NA	0	\$0.
	U. S. MORTGAGE CORP.	1	\$257,238.96	0.51% 0	\$0.00	) NA	0	\$0.
L	UMPQUA BANK	1	\$200,000.00	0.4% 0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	1	\$214,424.70	0.43% 0	\$0.00	) NA	0	\$0.
	WALLICK AND VOLK INC.	1	\$335,000.00	0.67% 0	\$0.00	) NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$189,840.38	0.38% 0	\$0.00	) NA	0	\$0.
	Unavailable	38		1 1		NA	0	\$0.
Total		187	\$50,384,195.00	100% 0	\$0.00	,	0	<b>\$0.</b>
		$\overline{\square}$		<u> </u>			Ц	
31412MHG6	ARVEST MORTGAGE COMPANY	8	\$484,993.68	10.77% 0	\$0.00	NA	0	\$0.
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$70,192.69				Ш	\$0.
L	E*TRADE BANK	1	\$75,556.22	1.68% 0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$59,948.34	1.33% 0	\$0.00		Ш	\$0.
L	FRANKLIN BANK, SSB	4	\$198,251.32			NA	0	\$0.
	_	38	\$2,049,049.51	45.49% 0	\$0.00	NA	0	\$0.

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	PHH MORTGAGE CORPORATION							
	STAR FINANCIAL GROUP, INC.	3	\$151,915.24	3.37%	\$0.00	NA	0	\$0.
	Unavailable	21	\$1,414,755.61	31.4%		NA	0	\$0.
Total		77	\$4,504,662.61	100%	\$0.00		0	<b>\$0.</b>
							Щ	
31412МНН4	ARVEST MORTGAGE COMPANY	1	\$109,250.00	2.82%	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	3	\$290,553.75	7.49%	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	15	\$1,464,277.85	37.77% (	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$86,450.00	2.23%		NA	Н-	\$0.
	Unavailable	20	\$1,926,402.71	49.69%		NA	0	\$0.
Total		40	\$3,876,934.31	100%	\$0.00		0	<b>\$0.</b>
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31412МНЈ0	ARVEST MORTGAGE COMPANY	2	\$238,000.00	11.21%	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$109,905.29	5.18%	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	1	\$119,899.18	5.65%	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	7	\$827,590.33	39% (		NA	Н-	\$0.
	Unavailable	7	\$826,868.99	38.96%	1	NA	0	\$0.
Total		18	\$2,122,263.79	100%	\$0.00		0	<b>\$0.</b>
31412MHK7	ARVEST MORTGAGE COMPANY	1	\$143,800.00	4.81%	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	3	\$401,212.39	13.43%	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	6	\$809,292.22	27.08%	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	2	\$278,976.71	9.34% (	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,355,174.16	45.34%	1 1	NA	0	\$0.
Total		22	\$2,988,455.48	100%	\$0.00		0	<b>\$0.</b>
		$\vdash$					igapha	
31412MHM3	ARVEST MORTGAGE COMPANY	1	\$165,857.08	6.4%	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	2	\$315,481.39	12.17%	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	4	\$636,666.06	24.57%		NA	Щ.	\$0.
	WACHOVIA MORTGAGE	1	\$150,226.75	5.8%	\$0.00	NA	0	\$0.

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	CORPORATION						
	Unavailable	8	\$1,323,212.20	51.06% 0	\$0.00	NA 0	\$0.
Total		16	\$2,591,443.48	100% 0	\$0.00	0	\$0.
31412MHN1	ARVEST MORTGAGE COMPANY	1	\$277,600.00	1.89% 0	\$0.00	NA 0	\$0.
	BOTTOMLINE MORTGAGE, INC.	1	\$204,250.00	1.39% 0	\$0.00	NA 0	\$0.
	CRESCENT MORTGAGE COMPANY	1	\$255,000.00	1.73% 0	\$0.00	NA 0	\$0.
	E*TRADE BANK	1	\$298,786.12	2.03% 0	\$0.00	NA 0	\$0.
	FRANKLIN BANK, SSB	2	\$746,110.02	5.07% 0	\$0.00	NA 0	\$0.
	GMAC BANK	2	\$678,714.78	4.61% 0	\$0.00	NA 0	\$0.
	GMAC MORTGAGE CORPORATION	3	\$817,594.06	5.56% 0	\$0.00	NA 0	\$0.
	PHH MORTGAGE CORPORATION	9	\$2,407,871.11	16.36% 0	\$0.00	NA 0	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$208,500.00	1.42% 0	\$0.00	NA 0	\$0.
	WACHOVIA MORTGAGE CORPORATION	4	\$1,239,394.55	8.42% 0	\$0.00	NA 0	\$0.
	Unavailable	29	\$7,581,219.53	51.52% 0	\$0.00	NA 0	\$0.
Total		54	\$14,715,040.17	100% 0	\$0.00	0	<b>\$0.</b>
31412MHP6	ABACUS FEDERAL SAVINGS BANK	1	\$105,000.00	0.14% 0	\$0.00	NA 0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$173,997.07	0.23% 0	\$0.00	NA 0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$200,000.00	0.26% 0	\$0.00	NA 0	\$0.
	ADVANTAGE BANK	4	\$436,152.53	0.57% 0	\$0.00	NA 0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$227,199.17	0.3% 0	\$0.00	NA 0	\$0.
	ALPINE BANK OF ILLINOIS	4	\$657,713.95	0.86% 0	\$0.00	NA 0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$230,898.68	0.3% 0	\$0.00	NA 0	\$0.
	AMARILLO NATIONAL BANK	11	\$1,642,403.46	2.14% 0	\$0.00	NA 0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,452,690.34	1.89% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$119,578.51	0.16% 0	\$0.00	NA 0	\$0.

	MERICAN BANK OF T. PAUL	1	\$55,000.00	0.07%	0 \$0.00	) NA	0	\$0.
A	MERICAN FINANCE OUSE LARIBA	1	\$261,000.00	0.34%	0 \$0.00	) NA	0	\$0.
	SSOCIATED BANK, A	3	\$341,119.83	0.44%	0 \$0.00	) NA	0	\$0.
	THOL-CLINTON O-OPERATIVE BANK	1	\$56,801.90	0.07%	0 \$0.00	) NA	0	\$0.
A	UBURNBANK	1	\$130,000.00	0.17%	0 \$0.00	) NA	0	\$0.
	URORA FINANCIAL ROUP INC.	1	\$133,045.82	0.17%	0 \$0.00	) NA	0	\$0.
	ANCORPSOUTH ANK	13	\$1,721,148.18	2.24%	0 \$0.00	) NA	0	\$0.
	ANK FIRST ATIONAL	1	\$77,731.79	0.1%	0 \$0.00	) NA	0	\$0.
В	ANK MUTUAL	8	\$983,825.35	1.28%		) NA	0	\$0.
В	ANK OF STANLY	6	\$423,896.40	0.55%	0 \$0.00	) NA	0	\$0.
	ANK OF WHITTIER, A	1	\$115,197.94	0.15%	0 \$0.00	) NA	0	\$0.
F	ANK-FUND STAFF EDERAL CREDIT NION	2	\$827,000.00	1.08%	\$0.00	) NA	0	\$0.
	AXTER CREDIT	1	\$110,400.00	0.14%	0 \$0.00	) NA	0	\$0.
C	ARROLLTON BANK	2	\$203,596.07	0.27%	0 \$0.00	) NA	0	\$0.
	BC FEDERAL CREDIT	1	\$155,452.06	0.2%	0 \$0.00	) NA	0	\$0.
	ENTRAL BANK OF ROVO	1	\$98,000.00	0.13%	0 \$0.00	) NA	0	\$0.
	ENTRAL MORTGAGE OMPANY	16	\$1,845,903.71	2.4%	0 \$0.00	) NA	0	\$0.
C	ENTRUE BANK	1	\$71,413.59	0.09%	0 \$0.00	) NA	0	\$0.
	FCU COMMUNITY REDIT UNION	2	\$202,800.00	0.26%	0 \$0.00	) NA	0	\$0.
F	HEVY CHASE BANK, SB - DEDICATED HANNEL	8	\$1,638,409.69	2.13%	0 \$0.00	) NA	0	\$0.
	HITTENDEN TRUST OMPANY	3	\$448,789.84	0.58%	0 \$0.00	) NA	0	\$0.
	ITADEL FEDERAL REDIT UNION	1	\$119,578.51	0.16%	0 \$0.00	) NA	0	\$0.
N	ITIZENS BANK OF ORTHERN ENTUCKY	1	\$88,478.58	0.12%	0 \$0.00	) NA	0	\$0.
	ITIZENS FIRST ATIONAL BANK	2	\$128,500.00	0.17%	0 \$0.00	) NA	0	\$0.
C	ITIZENS FIRST VHOLESALE	6	\$925,117.53	1.2%	0 \$0.00	) NA	0	\$0.

MORTGAGE						
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$223,221.52	0.29%	\$0.00	NA 0	\$0.
CITIZENSFIRST CREDIT UNION	2	\$138,436.56	0.18%	\$0.00	NA 0	\$0.
COMMUNITY CENTRAL BANK	1	\$173,500.00	0.23%	\$0.00	NA 0	\$0.
COMMUNITY STATE BANK	1	\$231,000.00	0.3%	\$0.00	NA 0	\$0.
CONNECTICUT RIVER BANK	1	\$70,000.00	0.09%	\$0.00	NA 0	\$0.
COTTAGE SAVINGS BANK	1	\$100,000.00	0.13%	\$0.00	NA 0	\$0.
CTX MORTGAGE COMPANY, LLC	25	\$4,475,192.01	5.83%	\$0.00	NA 0	\$0.
DENALI STATE BANK	1	\$263,072.72	0.34%	\$0.00	NA 0	\$0.
DENMARK STATE BANK	1	\$200,000.00	0.26%	\$0.00	NA 0	\$0.
DUBUQUE BANK AND TRUST COMPANY	4	\$610,527.03	0.8%	\$0.00	NA 0	\$0.
DUPACO COMMUNITY CREDIT UNION	1	\$86,000.00	0.11%	\$0.00	NA 0	\$0.
DURANT BANK AND TRUST COMPANY	5	\$489,196.84	0.64%	\$0.00	NA 0	\$0.
EAGLE VALLEY BANK, N.A.	1	\$342,320.00	0.45%	\$0.00	NA 0	\$0.
ENSIGN FEDERAL CREDIT UNION	1	\$164,386.20	0.21%	\$0.00	NA 0	\$0.
EVERBANK	1	\$85,893.08	0.11% (	\$0.00	NA 0	\$0.
FARMERS & MERCHANTS BANK	2	\$231,659.66	0.3%	\$0.00	NA 0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$303,956.15	0.4%	\$0.00	NA 0	\$0.
FIRST AMERICAN CREDIT UNION	2	\$225,513.53	0.29%	\$0.00	NA 0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$493,980.62	0.64%	\$0.00	NA 0	\$0.
FIRST FEDERAL BANK OF OHIO	2	\$246,484.21	0.32%	\$0.00	NA 0	\$0.
FIRST FEDERAL SAVINGS BANK	2	\$275,000.00	0.36%	\$0.00	NA 0	\$0.
FIRST FINANCIAL CREDIT UNION	1	\$121,526.18	0.16%	\$0.00	NA 0	\$0.
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$151,477.34	0.2%	\$0.00	NA 0	\$0.
	2	\$266,000.00	0.35%	\$0.00	NA 0	\$0.

FIRST HAWAIIAN BANK						
FIRST INTERSTATE BANK	10	\$1,944,540.69	2.53%	\$0.00	NA	\$0.
FIRST KEYSTONE NATIONAL BANK	1	\$106,133.79	0.14%	\$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	2	\$142,004.75	0.18% (	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	2	\$277,827.41	0.36%	\$0.00	NA	\$0.
FIRST MORTGAGE CORPORATION	2	\$315,942.20	0.41%	\$0.00	NA	\$0.
FIRST NATIONAL BANK & TRUST	1	\$70,000.00	0.09%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF MT. PULASKI	1	\$237,300.08	0.31%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF OMAHA	2	\$195,310.56	0.25%	\$0.00	NA	\$0.
FIRST PLACE BANK	5	\$658,725.93	0.86%	\$0.00	NA	\$0.
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$107,800.00	0.14%	\$0.00	NA	\$0.
FLORIDA CREDIT UNION	4	\$377,032.84	0.49%	\$0.00	NA	\$0.
FORUM CREDIT UNION	1	\$71,747.10	0.09% (	\$0.00	NA	0 \$0.
FREMONT BANK	87	\$16,838,724.03	21.93% (	1		
GECU	1	\$57,946.74	0.08% (		NA	
GUARANTY SAVINGS BANK	1	\$159,438.01	0.21%	\$0.00		
GUARDIAN MORTGAGE COMPANY INC.	3	\$272,520.90	0.35%	\$0.00	NA	\$0.
HAMPDEN BANK	3	\$310,368.56	0.4%	\$0.00	NA	\$0.
HOME FINANCING CENTER INC.	3	\$565,111.57	0.74%	\$0.00	NA	\$0.
HOME SAVINGS AND LOAN COMPANY	2	\$226,608.76	0.3%	\$0.00	NA	\$0.
HOMETOWN BANK	2	\$140,742.77	0.18% (	\$0.00	NA	\$0.
HSBC MORTGAGE					37.1	50.
CORPORATION (USA)	1	\$490,000.00	0.64%	\$0.00	NA	J 50.
	1	\$490,000.00 \$77,245.48	0.64% (	· ·	NA (	
CORPORATION (USA)	1 1 5	·		\$0.00	NA	\$0.
CORPORATION (USA) ILLINI BANK INTERNATIONAL		\$77,245.48	0.1%	\$0.00	NA (	0 \$0. 0 \$0.

IRWIN UNION BANK AND TRUST COMPANY	3	\$459,317.17	0.6%	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	3	\$522,476.77	0.68%	\$0.00	NA	0	\$0.
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$114,596.07	0.15%	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	3	\$911,827.70	1.19%	\$0.00	NA	0	\$0.
KODIAK ISLAND HOUSING AUTHORITY	1	\$112,607.29	0.15%	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$121,600.00	0.16%	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	2	\$368,250.00	0.48%	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$147,211.11	0.19%	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	3	\$672,373.81	0.88%	\$0.00	NA	0	\$0.
MACON BANK, INC.	1	\$61,700.00	0.08%	\$0.00	NA	0	\$0.
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$84,328.97	0.11%	\$0.00	NA	0	\$0.
MARBLEHEAD SAVINGS BANK	1	\$219,227.26	0.29%	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	2	\$137,980.56	0.18%	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$136,500.00	0.18%	0 \$0.00	NA	0	\$0.
MAYFLOWER COOPERATIVE BANK	3	\$299,244.95	0.39%				\$0.
MECHANICS SAVINGS BANK	1	\$105,000.00	0.14%	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE SERVICES, LLC	2	\$256,415.26	0.33%	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$120,644.43	0.16%	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$427,024.66	0.56%	\$0.00	NA	0	\$0.
METABANK	1	\$57,000.00	0.07%	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$398,624.57	0.52%	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	1	\$138,600.00	0.18%	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	2	\$210,800.86	0.27%	\$0.00	NA	0	\$0.
	1	\$200,000.00	0.26%	\$0.00	NA	0	\$0.

MORTGAGE MARKETS, LLC						
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$421,067.27	0.55% 0	\$0.00	NA 0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$482,000.00	0.63% 0	\$0.00	NA 0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$275,619.55	0.36% 0	\$0.00	NA 0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$110,594.40	0.14% 0	\$0.00	NA 0	\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$71,248.86	0.09% 0	\$0.00	NA 0	\$0.
NUMERICA CREDIT UNION	1	\$176,400.00	0.23% 0	\$0.00	NA 0	\$0
OLD SECOND NATIONAL BANK	1	\$398,609.85	0.52% 0	\$0.00	NA 0	\$0
ORRSTOWN BANK	1	\$70,000.00	0.09% 0	\$0.00	NA 0	\$0
PATELCO CREDIT UNION	1	\$417,000.00				
PAVILION MORTGAGE COMPANY	1	\$210,000.00	0.27% 0	\$0.00	NA 0	\$0
PIONEER BANK	2	\$271,742.16	0.35% 0	\$0.00	NA 0	\$0
PORT WASHINGTON STATE BANK	1	\$140,650.00				
PRAIRIE STATE BANK & TRUST	2	\$143,633.84	0.19% 0	\$0.00	NA 0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$199,304.93	0.26% 0	\$0.00	NA 0	\$0
PROGRESSIVE SAVINGS BANK FSB	1	\$290,985.19	0.38% 0	\$0.00	NA 0	\$0
QUALSTAR CREDIT UNION	1	\$59,789.25	0.08% 0	\$0.00	NA 0	\$0
REGIONS BANK	22	\$3,757,099.15	4.89% 0	\$0.00	NA 0	\$0
S&T BANK	1	\$70,000.00	0.09% 0	\$0.00	NA 0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$129,371.07	0.17% 0	\$0.00	NA 0	\$0
SAVINGS BANK OF MAINE	2	\$240,000.00	0.31% 0	\$0.00	NA 0	\$0
ST. JAMES MORTGAGE CORPORATION	4	\$602,700.00	0.78% 0	\$0.00	NA 0	\$(
	2	\$177,556.73	0.23% 0	\$0.00	NA 0	\$(

STANDARD MORTGAGE CORPORATION						
STATE BANK OF THE LAKES	4	\$547,000.00	0.71%	\$0.00	NA	\$0
STOCKMAN BANK OF MONTANA	1	\$189,332.64	0.25%	\$0.00	NA 0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$109,625.77	0.14%	\$0.00	NA	\$0
SUNSHINE MORTGAGE CORPORATION	1	\$195,314.89	0.25%	\$0.00	NA 0	\$0
SUPERIOR FEDERAL CREDIT UNION	3	\$225,112.84	0.29%	\$0.00	NA 0	\$0
TEAM ONE CREDIT UNION	1	\$61,286.26	0.08%	\$0.00	NA	\$0
TEXAS BANK	1	\$95,583.09	0.12%	\$0.00	NA 0	\$0
THE CALIFORNIA CREDIT UNION	3	\$481,210.10				
THE MERCHANTS NATIONAL BANK	1	\$54,812.89	0.07%	\$0.00	NA 0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$141,506.50	0.18%	\$0.00	NA	\$0
TINKER FEDERAL CREDIT UNION	1	\$59,791.48	0.08%	\$0.00	NA 0	\$0
TLC COMMUNITY CREDIT UNION	1	\$116,500.00	0.15%	\$0.00	NA 0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$535,118.27	0.7%	\$0.00	NA 0	\$0
UMPQUA BANK	1	\$143,504.85	0.19% (	\$0.00	NA 0	\$0
UNITED COMMUNITY BANK	1	\$164,725.52	0.21%			
UNITED MORTGAGE COMPANY	3	\$478,924.85	0.62%	\$0.00	NA 0	\$0
VALLEY NATIONAL BANK	2	\$440,496.27	0.57%	\$0.00	NA 0	\$0
VANTUS BANK	1	\$79,721.98	0.1%	\$0.00	NA 0	\$0
VERITY CREDIT UNION	1	\$219,891.02	0.29%			
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$238,409.83	0.31%	\$0.00	NA 0	\$0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$149,478.69	0.19% (	\$0.00	NA 0	\$0
	1	\$101,143.48	0.13%	\$0.00	NA 0	\$0

	WASHINGTON STATE EMPLOYEES CREDIT UNION						Ī	
	WASHINGTON TRUST BANK	1	\$146,489.13	0.19% 0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	2	\$281,438.64	0.37% 0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$54,808.85	0.07% 0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	4	\$530,100.11	0.69% 0	\$0.00	NA	0	\$0.
	WOOD COUNTY NATIONAL BANK	1	\$232,788.38	0.3% 0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$118,133.60	0.15% 0	\$0.00	NA	_	\$0.
	Unavailable	39	\$4,588,434.32	6.03% 0	\$0.00	NA	0	\$0.
Total		512	\$76,782,830.69	100% 0	\$0.00		0	\$0.
							4	
31412MHQ4	ABACUS FEDERAL SAVINGS BANK	11	\$3,181,000.00	5.33% 0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$105,500.00	0.18% 0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$183,889.45	0.31% 0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$185,000.00	0.31% 0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$83,994.37	0.14% 0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	9	\$1,565,294.96	2.62% 0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$182,549.67	0.31% 0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	4	\$510,933.16	0.86% 0				\$0.
	AMERICAN BANK	1	\$145,000.00	0.24% 0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER FIRST	1	\$150,000.00	0.25% 0	\$0.00	NA	0	\$0.
	AMERICAN BANK OF ST. PAUL	1	\$73,500.00	0.12% 0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$149,467.53	0.25% 0	\$0.00	NA	0	\$0.
	AMERITRUST MORTGAGE CORPORATION	1	\$179,340.52	0.3% 0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	3	\$313,882.73	0.53% 0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$100,000.00	0.17% 0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	2	\$284,483.07	0.48% 0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$60,849.22	0.1% 0	\$0.00	NA	0	\$0.

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BANCORPSOUTH BANK	10	\$2,065,802.69	3.46%	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	2	\$251,537.21	0.42%	\$0.00	NA	0	\$0.
BANK MUTUAL	1	\$109,000.00	0.18%	\$0.00	NA	0	\$0.
BANK OF WHITTIER, NA	1	\$315,000.00	0.53%	\$0.00	NA	0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$699,072.18	1.17% (	\$0.00	NA	0	\$0.
BANKIOWA	1	\$417,000.00	0.7%	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	1	\$125,642.82	0.21%	\$0.00	NA	0	\$0.
BENCHMARK BANK	2	\$462,461.87	0.77%	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$155,446.23	0.26%	\$0.00	NA	0	\$0.
BLACKHAWK STATE BANK	5	\$424,766.93	0.71%	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$171,000.00	0.29%	\$0.00	NA	0	\$0.
CARROLLTON BANK	2	\$161,200.00	0.27%	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	2	\$380,948.87	0.64%	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	7	\$1,029,740.85	1.73%	\$0.00	NA	0	\$0.
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$898,400.44	1.51%	\$0.00	NA	0	\$0.
CHITTENDEN TRUST COMPANY	1	\$89,670.26	0.15%	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	2	\$149,178.92	0.25%	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$59,787.01	0.1%	\$0.00	NA	0	\$0.
CITIZENSFIRST CREDIT UNION	1	\$90,676.96	0.15%	\$0.00	NA	0	\$0.
CLINTON NATIONAL BANK	1	\$93,600.00	0.16%	\$0.00	NA	0	\$0.
COLUMBIA CREDIT UNION	1	\$236,638.94	0.4%	\$0.00	NA	0	\$0.
CORTRUST BANK	2	\$206,412.55	0.35%	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$100,000.00	0.17%	\$0.00	NA	0	\$0.
CTX MORTGAGE COMPANY, LLC	18	\$3,392,472.88	5.68%	\$0.00	NA	0	\$0.
DIME BANK	2	\$244,000.00	0.41%	\$0.00	NA	0	\$0.

DU ONLY GF - AMERICAN MORTGAGE SERVI	CES 1	\$51,319.11	0.09%	\$0.00	NA	0 \$0.
DUBUQUE BANK A TRUST COMPANY		\$916,172.33	1.53%	0 \$0.00	NA	0 \$0.
DUPONT STATE BA	NK 1	\$63,200.00	0.11%	\$0.00	NA	0 \$0.
DURANT BANK AN TRUST COMPANY	D 3	\$418,553.06	0.7%	\$0.00	NA	0 \$0.
ELEVATIONS CU	1	\$136,702.58	0.23%	0 \$0.00	NA	0 \$0.
FIRST AMERICAN INTERNATIONAL BANK	3	\$745,000.00	1.25%	\$0.00	NA	0 \$0.
FIRST CITIZENS BA & TRUST COMPAN OF SC		\$1,358,657.57	2.28%	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS BANK	1	\$275,000.00	0.46%	\$0.00	NA	0 \$0.
FIRST HAWAIIAN BANK	3	\$367,550.44	0.62%	\$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	4	\$790,149.46	1.32%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK	1	\$164,000.00	0.27%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK & TRUST	2	\$299,129.88	0.5%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK ALASKA	2	\$725,500.00	1.22%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF OMAHA	1	\$321,841.24			NA	
FIRST PLACE BANK	4	\$797,665.73	1.34%	0 \$0.00	NA	0 \$0.
FIRST REPUBLIC SAVINGS BANK	2	\$439,319.84	0.74%	\$0.00	NA	0 \$0.
FIRST SOUTHERN NATIONAL BANK	1	\$133,650.00	0.22%	\$0.00	NA	0 \$0.
FLORIDA CREDIT UNION	2	·		·		
FORUM CREDIT UN		, ,	1			1
FREMONT BANK	2	\$380,000.00	0.64%	0 \$0.00	NA	0 \$0.
GATEWAY MORTGAGE CORPORATION	2	\$401,469.35	0.67%	\$0.00	NA	0 \$0.
GECU	2	\$184,105.00	0.31%	0 \$0.00	NA	0 \$0.
GREATER NEVADA MORTGAGE SERVI	CES 1	\$69,500.00	0.12%	\$0.00	NA	0 \$0.
GUARANTY SAVIN BANK	GS 1	\$95,000.00			NA	0 \$0.
GUARDIAN MORTGAGE COMPA	ANY 4	\$778,100.21	1.3%	\$0.00	NA	0 \$0.

INC.						
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$176,371.68	0.3%	0 \$0.00	NA	0 \$0.
HAWAII NATIONAL BANK	2	\$602,534.49	1.01%	0 \$0.00	NA	\$0.
HONOR STATE BANK	1	\$160,000.00	0.27%	0 \$0.00	NA	0 \$0.
INTERNATIONAL BANK OF COMMERCE	1	\$67,400.00	0.11%	0 \$0.00	NA	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$99,641.25	0.17%	\$0.00	NA	\$0.
IRWIN UNION BANK AND TRUST COMPANY	3	\$336,500.00	0.56%	0 \$0.00	NA	\$0.
JAMES B. NUTTER AND COMPANY	3	\$421,731.58	0.71%	0 \$0.00	NA	\$0.
KINECTA FEDERAL CREDIT UNION	2	\$496,039.25	0.83%	0 \$0.00	NA	\$0.
KITSAP BANK	1	\$81,708.92	0.14%	0 \$0.00	NA	\$0.
LAKE FOREST BANK & TRUST	2	\$287,200.00	0.48%	\$0.00	NA	\$0.
LOS ALAMOS NATIONAL BANK	7	\$1,240,599.09	2.08%	\$0.00	NA	\$0.
MACON BANK, INC.	3	\$458,793.69	0.77%	0 \$0.00	NA	0 \$0.
MARINE BANK MORTGAGE SERVICES	15	\$2,024,277.39	3.39%	0 \$0.00	NA	\$0.
MARQUETTE BANK	1	\$210,900.00	0.35%	0 \$0.00	NA	\$0.
MEMBER FIRST MORTGAGE, LLC	2	\$180,000.00	0.3%	0 \$0.00	NA	\$0.
MEMBERS MORTGAGE SERVICES, LLC	1	\$86,000.00	0.14%	0 \$0.00	NA	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$214,220.52	0.36%	\$0.00	NA	\$0.
MERIWEST MORTGAGE COMPANY, LLC	2	\$621,462.48	1.04%	\$0.00	NA	\$0.
MORTGAGE AMERICA, INC.	2	\$577,957.83	0.97%	\$0.00	NA	\$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$75,000.00	0.13%	0 \$0.00	NA	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	4	\$633,744.66	1.06%	\$0.00	NA	\$0.

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NEW ERA BANK	2	\$349,000.00	0.58%	0 \$0.00	NA (	\$0
NORTHWESTERN MORTGAGE COMPANY	3	\$264,869.50	0.44%	\$0.00	NA	\$0
NORWOOD COOPERATIVE BANK	1	\$181,000.00	0.3%	\$0.00	NA	\$0
OHIO UNIVERSITY CREDIT UNION	1	\$87,687.62	0.15%	\$0.00	NA	\$0
OMNIAMERICAN BANK	1	\$61,145.95	0.1%	0 \$0.00	NA	\$0
PIONEER CREDIT UNION	2	\$186,500.00	0.31%	0 \$0.00	NA	\$0
PORT WASHINGTON STATE BANK	4	\$675,567.25	1.13%	0 \$0.00	NA	\$0
PRAIRIE STATE BANK & TRUST	2	\$508,650.00	0.85%	0 \$0.00	NA	\$0
PROGRESSIVE SAVINGS BANK FSB	1	\$120,470.37	0.2%	\$0.00	NA	\$0
QUALSTAR CREDIT UNION	1	\$89,000.00	0.15%	0 \$0.00	NA	\$0
RABOBANK, N.A.	1	\$54,804.76	0.09%	0 \$0.00	NA (	\$0
REDWOOD CREDIT UNION	2	\$515,145.26	0.86%			
REGIONS BANK	4	\$1,326,470.51	2.22%	0 \$0.00	NA (	\$0
SABINE STATE BANK AND TRUST COMPANY	3	\$492,437.37	0.82%	\$0.00	NA	\$0
SAVINGS BANK OF MAINE	1	\$141,000.00	0.24%	\$0.00	NA	\$0
STANDARD MORTGAGE CORPORATION	5	\$585,645.11	0.98%	\$0.00	NA	\$0
STANFORD FEDERAL CREDIT UNION	1	\$338,793.06	0.57%	\$0.00	NA	\$0
STATE BANK OF SOUTHERN UTAH	1	\$76,000.00	0.13%	\$0.00	NA	\$0
STATE BANK OF THE LAKES	1	\$153,750.00	0.26%	\$0.00	NA	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$318,350.00	0.53%	\$0.00	NA	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$74,730.94	0.13%	\$0.00	NA	\$0
TAYLOR COUNTY BANK	1	\$101,692.10	0.17%	\$0.00	NA	\$0
THE CALIFORNIA CREDIT UNION	1	\$131,711.66	0.22%	\$0.00	NA	\$0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$541,035.07	0.91%	\$0.00	NA	\$0

\$499,098.17

0.84% 0

\$0.00

NA 0

\$0.

TINKER FEDERAL

CREDIT UNION

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$199,703.85	0.33%	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	1	\$105,000.00	0.18%	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	1	\$165,902.68	0.28%	\$0.00	NA	0	\$0.
	UMPQUA BANK	3	\$516,643.04	0.87%	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$248,463.77	0.42%	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	2	\$801,000.00	1.34%	\$0.00	NA	0	\$0.
	UNITY BANK	1	\$116,978.82	0.2%	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	1	\$161,418.82	0.27%	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$59,784.75	0.1%	\$0.00	NA	0	\$0.
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$99,641.25	0.17% (	\$0.00	NA	0	\$0.	
	10	\$2,171,954.14	3.64%	\$0.00	NA	0	\$0.	
	WASHINGTON TRUST BANK	1	\$149,467.53	0.25%	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	4	\$751,717.79	1.26%	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	3	\$348,000.00	0.58%	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	2	\$226,675.20	0.38%	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$206,249.53	0.35%	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	4	\$483,541.43	0.81%	\$0.00	NA	0	\$0.
	Unavailable	33	\$5,936,826.35	9.89% (	\$0.00	NA	0	\$0.
Total		347	\$59,693,743.15	100%	\$0.00		0_	<b>\$0.</b>
31412MHR2	ALTRA FEDERAL CREDIT UNION	1	\$81,300.00	0.84%			$\vdash$	\$0.
	AMEGY MORTGAGE	1	\$177,000.00	1.83% (	1			\$0.
	BANK-FUND STAFF FEDERAL CREDIT	1	\$189,000.00	1.96%	\$0.00	NA	0	\$0.
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UNION								
BAXTER CREDIT UNION	1	\$365,925.83	3.79%	0	\$0.00	NA	0	\$0.
BENCHMARK BANK	2	\$452,900.00	4.69%	0	\$0.00	NA	0	\$0.
CBC FEDERAL CREDIT UNION	1	\$325,000.00	3.37%	0	\$0.00	NA	0	\$0.
CENTURY BANK	1	\$107,200.00	1.11%	0	\$0.00	NA	0	\$0.
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$197,243.64	2.04%	0	\$0.00	NA	0	\$0.
COMMUNITY SECURITY BANK	1	\$135,000.00	1.4%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	1	\$180,600.00	1.87%	0	\$0.00	NA	0	\$0.
CTX MORTGAGE COMPANY, LLC	1	\$59,877.49	0.62%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	3	\$278,551.04	2.89%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK & TRUST	1	\$183,600.00	1.9%	0	\$0.00	NA	0	\$0.
HAWAII NATIONAL BANK	2	\$445,000.00	4.61%	0	\$0.00	NA	0	\$0.
IOWA STATE BANK AND TRUST COMPANY	1	\$175,000.00	1.81%	0	\$0.00	NA	0	\$0.
KITSAP BANK	1	\$109,592.71	1.14%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	1	\$346,697.40	3.59%	0	\$0.00	NA	0	\$0.
MACON BANK, INC.	1	\$144,463.16	1.5%	0	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	3	\$273,764.11	2.84%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$107,600.14	1.11%	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$308,852.26	3.2%	0	\$0.00	NA	0	\$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$272,683.97	2.82%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	3	\$356,100.00	3.69%	0	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	1	\$332,750.42	3.45%	0	\$0.00	NA	0	\$0.
RBS CITIZENS, NA	2	\$433,365.28	4.49%	0	\$0.00	NA	0	\$0.
UMPQUA BANK	1	\$269,000.35	2.79%	0	\$0.00	NA	0	\$0.
VANTUS BANK	1	\$131,500.00	1.36%	0	\$0.00	NA	0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$669,181.77	6.93%	0	\$0.00	NA	0	\$0.
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	WINGS FINANCIAL			T				
	FEDERAL CREDIT UNION	5	\$1,333,942.88	13.82%	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$111,580.98	1.16%	\$0.00	NA	0	\$0.
	Unavailable	3	\$1,099,928.41	11.38%	\$0.00	NA	.0	\$0.
Total		50	\$9,654,201.84	100%	\$0.00		0	<b>\$0.</b>
31412MHS0	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$157,642.58	3.88%	\$0.00	NA	.0	\$0.
	AUBURNBANK	1	\$179,064.34	4.41% (	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$324,264.80	7.99% (	\$0.00	NA	.0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$219,502.32	5.41%	\$0.00	NA	.0	\$0.
	CITADEL FEDERAL CREDIT UNION CORTRUST BANK	1	\$247,921.17	6.11%	\$0.00	NA	.0	\$0.
	CORTRUST BANK	1	\$148,750.00	3.67% (	\$0.00	NA	0	\$0.
CREDIT UNION OF JOHNSON COUNTY	1	\$153,250.00	3.78%	\$0.00	NA	0	\$0.	
	ENSIGN FEDERAL CREDIT UNION	3	\$512,775.82	12.64%	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$130,703.65	3.22%	\$0.00	NA	0	\$0.
	GMAC MTG	1	\$167,000.00	4.12% (	\$0.00	NA	0	\$0.
	MAYFLOWER COOPERATIVE BANK	1	\$184,000.00	4.53%	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$180,000.00	4.44% (	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$124,100.00	3.06%	\$0.00	NA	.0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$205,000.00	5.05%	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$207,522.52	5.11% (	\$0.00	NA	.0	\$0.
	Unavailable	5	\$916,540.76	22.58%	\$0.00	NA	0	\$0.
Total		22	\$4,058,037.96	100%	\$0.00		0	<b>\$0.</b>
31412MHT8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$123,727.62	0.5%	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$757,837.27	3.07%	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	4	\$356,288.86	1.44%	\$0.00	NA	0	\$0.

AMERICA FIRST FEDERAL CREDIT UNION	5	\$857,107.05	3.47% 0	\$0.00	NA	\$0.
AMERICAN BANK	2	\$287,408.59	1.16% 0	\$0.00	NA	0 \$0.
ANCHORBANK FSB	1	\$71,343.40	0.29% 0	i e		
ARIZONA STATE CREDIT UNION	1	\$65,000.00	0.26% 0	\$0.00		
ASSOCIATED CREDIT UNION	1	\$174,626.82	0.71% 0	\$0.00	NA	0 \$0.
BANCORPSOUTH BANK	3	\$457,723.85	1.85% 0	\$0.00	NA	0 \$0.
BANK OF OAKFIELD	1	\$157,563.29	0.64% 0	\$0.00	NA	0 \$0.
BAXTER CREDIT UNION	1	\$256,000.00	1.04% 0	\$0.00	NA	\$0.
BOEING EMPLOYEES CREDIT UNION	9	\$2,091,312.03	8.46% 0	\$0.00	NA	\$0.
CBC FEDERAL CREDIT UNION	1	\$357,000.00	1.44% 0	\$0.00	NA	0 \$0.
CENTENNIAL LENDING, LLC	1	\$164,642.89	0.67% 0	\$0.00	NA	0 \$0.
CENTRAL BANK OF PROVO	1	\$156,200.00	0.63% 0	\$0.00	NA	90.
CENTRAL MORTGAGE COMPANY	1	\$93,854.43	0.38% 0	\$0.00	NA	0 \$0.
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$577,251.81	2.34% 0	\$0.00	NA	\$0.
CHITTENDEN TRUST COMPANY	2	\$259,884.74	1.05% 0	\$0.00	NA	0 \$0.
CITIZENS FIRST MORTGAGE, LLC	1	\$414,000.00	1.68% 0	\$0.00	NA	0 \$0.
CITIZENS FIRST NATIONAL BANK	1	\$152,000.00	0.62% 0	\$0.00	NA	0 \$0.
COMMUNITY CENTRAL BANK	1	\$237,600.00	0.96% 0	\$0.00	NA	0 \$0.
COMMUNITY SAVINGS BANK	1	\$134,500.00	0.54% 0	\$0.00	NA	0 \$0.
COMMUNITYONE BANK, N.A.	1	\$79,028.59	0.32% 0	\$0.00	NA	0 \$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$273,888.09	1.11% 0	\$0.00	NA	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$149,675.35	0.61% 0	\$0.00	NA	\$0.
DUBUQUE BANK AND TRUST COMPANY	2	\$268,779.05	1.09% 0	\$0.00	NA	0 \$0.
DUPONT STATE BANK	1	\$53,269.39	0.22% 0	\$0.00	NA	0 \$0.

ENSIGN FEDERAL   3   \$845,698.57   3.42% 0   \$0.00   NA 0	
MERCHANTS BANK	\$0.
MERCHANTS TRUST   COMPANY   S119,740.28   0.48%   O	\$0.
FEDERAL CREDIT 1 \$145,000.00 0.59% 0 \$0.00 NA 0 UNION FIRST CITIZENS BANK & TRUST COMPANY 1 \$245,000.00 0.99% 0 \$0.00 NA 0 OF SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS BANK 1 \$102,700.00 0.42% 0 \$0.00 NA 0 FIRST FLIGHT FEDERAL CREDIT 1 \$104,776.10 0.42% 0 \$0.00 NA 0 UNION FIRST INTERSTATE 2 \$226,586.21 0.92% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY INC. 1 \$124,800.00 0.51% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$266,921.05 1.08% 0 \$0.00 NA 0	\$0.
### TRUST COMPANY   1   \$245,000.00   0.99% 0   \$0.00   NA   0	\$0.
SAVINGS AND LOAN   ASSOCIATION OF CHARLESTON, SC   S266,420.70   1.08% 0   \$0.00   NA 0	\$0.
SAVINGS BANK         1         \$102,700.00         0.42% 0         \$0.00         NA 0           FIRST FLIGHT         1         \$104,776.10         0.42% 0         \$0.00         NA 0           UNION         1         \$104,776.10         0.42% 0         \$0.00         NA 0           FIRST INTERSTATE BANK         2         \$226,586.21         0.92% 0         \$0.00         NA 0           FIRST MORTGAGE COMPANY INC.         1         \$124,800.00         0.51% 0         \$0.00         NA 0           FIRST NATIONAL BANK         1         \$52,000.00         0.21% 0         \$0.00         NA 0           FIRST NATIONAL BANK & TRUST         1         \$266,921.05         1.08% 0         \$0.00         NA 0	\$0.
FEDERAL CREDIT   1   \$104,776.10   0.42%   0   \$0.00   NA   0	\$0.
BANK         2         \$226,586.21         0.92% 0         \$0.00         NA 0           FIRST MORTGAGE COMPANY INC.         1         \$124,800.00         0.51% 0         \$0.00         NA 0           FIRST NATIONAL BANK         1         \$52,000.00         0.21% 0         \$0.00         NA 0           FIRST NATIONAL BANK & TRUST         1         \$266,921.05         1.08% 0         \$0.00         NA 0	\$0.
COMPANY INC. 1 \$124,800.00 0.51% 0 \$0.00 NA 0 FIRST NATIONAL 1 \$52,000.00 0.21% 0 \$0.00 NA 0 FIRST NATIONAL 1 \$266,921.05 1.08% 0 \$0.00 NA 0	\$0.
FIRST NATIONAL 1 \$52,000.00 0.21% 0 \$0.00 NA 0 FIRST NATIONAL 1 \$266,921.05 1.08% 0 \$0.00 NA 0	\$0.
FIRST NATIONAL 1 \$266,921.05 1.08% 0 \$0.00 NA 0	\$0.
	\$0.
FIRST NATIONAL   1   \$82,418.57   0.33% 0   \$0.00   NA 0	\$0.
FIRST NATIONAL 1 \$359,220.85 1.45% 0 \$0.00 NA 0	\$0.
FIRST PLACE BANK 7 \$1,074,613.97 4.35% 0 \$0.00 NA 0	\$0.
GATEWAY  MORTGAGE 1 \$144,000.00 0.58% 0 \$0.00 NA 0 CORPORATION	\$0.
GECU 1 \$81,989.50 0.33% 0 \$0.00 NA 0	\$0.
GREAT WISCONSIN 2 \$214,328.18 0.87% 0 \$0.00 NA 0	\$0.
GREATER NEVADA MORTGAGE SERVICES 2 \$289,000.00 1.17% 0 \$0.00 NA 0	\$0.
HEARTLAND CREDIT 1 \$67,006.80 0.27% 0 \$0.00 NA 0	\$0.
HOME SAVINGS AND LOAN COMPANY 1 \$80,500.00 0.33% 0 \$0.00 NA 0	\$0.
HOMETOWN BANK 2 \$205,988.04 0.83% 0 \$0.00 NA 0	\$0.

INDEPENDENT BANK CORPORATION	2	\$353,641.62	1.43%	\$0.00	NA	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$53,000.00	0.21%	\$0.00	NA	\$0.
L&N FEDERAL CREDIT UNION	1	\$115,000.00	0.47%	\$0.00	NA	\$0
LIBERTY SAVINGS BANK, FSB	1	\$88,604.95	0.36%	\$0.00	NA	\$0
LOS ALAMOS NATIONAL BANK	2	\$534,178.73	2.16%	\$0.00	NA	\$0
MACON BANK, INC.	1	\$69,000.00	0.28%	\$0.00	NAC	\$0.
MANUFACTURERS BANK AND TRUST CO.	1	\$75,200.00	0.3%	\$0.00	NA	\$0.
MARINE BANK MORTGAGE SERVICES	1	\$124,209.00	0.5%	\$0.00	NA	\$0
MARQUETTE BANK	1	\$164,642.89	0.67% (	\$0.00	NA (	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$89,508.72	0.36%	\$0.00	NA	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$166,000.00	0.67%	\$0.00	NA	\$0
MORTGAGE MARKETS, LLC	1	\$110,000.00	0.45%	\$0.00	NA 0	\$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$482,245.03	1.95% (	\$0.00	NA	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$571,193.58	2.31%(	\$0.00	NAC	\$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$226,515.93	0.92%	\$0.00	NA	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$202,055.20	0.82%	\$0.00	NA	\$0.
OCEANFIRST BANK	1	\$159,648.55	0.65%	\$0.00	NAC	\$0.
OHIO UNIVERSITY CREDIT UNION	1	\$152,000.00	0.62%			
PACIFIC COMMUNITY CREDIT UNION	1	\$324,296.60	1.31%	\$0.00	NA	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$60,321.09	0.24%	\$0.00	NA	\$0.
PFF BANK AND TRUST	1	\$182,988.71	0.74% (	\$0.00	NA	\$0.
RBS CITIZENS, NA	1	\$200,000.00	0.81%	\$0.00	NAC	\$0.

	REGIONS BANK	1	\$416,084.03	1.68%	\$0.00	NA	0 \$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$85,317.68	0.35%	\$0.00	NA	0 \$0
	SAVINGS BANK OF MAINE	2	\$144,887.45	0.59%	\$0.00	NA	\$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$211,209.35	0.85%	\$0.00	NA	\$0
	SOMERSET TRUST COMPANY	1	\$130,117.77	0.53%	\$0.00	NA	0 \$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$336,000.00	1.36%	\$0.00	NA	0 \$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$155,667.34	0.63%	\$0.00	NA	\$0
	TEACHERS FEDERAL CREDIT UNION	2	\$545,000.00	2.21%	\$0.00	NA	0 \$0.
	THE CALIFORNIA CREDIT UNION	1	\$64,946.11	0.26%	\$0.00	NA	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$186,800.00	0.76%	\$0.00	NA	\$0.
	ULSTER SAVINGS BANK	1	\$220,000.00	0.89%	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	1	\$59,873.18	0.24%	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$230,495.23	0.93%	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	4	\$732,965.62	2.97%	\$0.00	NA	\$0
	Unavailable	17	\$2,370,761.85	9.57% (	\$0.00	NA	0 \$0.
Total		153	\$24,710,388.95	100%	0 \$0.00		0 \$0.
31412MHU5	ARVEST MORTGAGE COMPANY	24	\$2,898,379.78	12.11%	0 \$0.00	NA	0 \$0.
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$74,725.22	0.31%	\$0.00	NA	\$0.
	FRANKLIN BANK, SSB	2	\$412,801.42	1.73%	0 \$0.00	NA	0 \$0.
	GMAC MORTGAGE CORPORATION	1	\$417,000.00	1.74%			
	PHH MORTGAGE CORPORATION	101	\$19,047,352.43	79.6%	\$0.00	NA	0 \$0.
	PULTE MORTGAGE, L.L.C.	1	\$238,693.00	1% (	\$0.00	NA	0 \$0.
	Unavailable	6	\$841,001.07	3.51%	0 \$0.00	NA	0 \$0.
Total		136	\$23,929,952.92	100%	0 \$0.00		0 \$0.

31412MHV3	ALASKA USA FEDERAL CREDIT UNION	1	\$55,058.08	0.95% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK OF ST. PAUL	1	\$84,036.00	1.45% 0	\$0.00	NA 0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$37,971.79	0.66% 0	\$0.00	NA 0	\$0.
	CTX MORTGAGE COMPANY, LLC	6	\$335,765.67	5.8% 0	\$0.00	NA 0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$71,943.83	1.24% 0	\$0.00	NA 0	\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$105,036.77	1.82% 0	\$0.00	NA 0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$63,950.08	1.11% 0	\$0.00	NA 0	\$0.
	FIRST GUARANTY BANK	1	\$46,452.36	0.8% 0	\$0.00	NA 0	\$0.
	FIRST PLACE BANK	2	\$111,867.16	1.93% 0	\$0.00	NA 0	\$0.
	FORUM CREDIT UNION	1	\$72,250.00	1.25% 0	\$0.00	NA 0	\$0.
	FULTON BANK	1	\$83,000.00	1.43% 0	\$0.00	NA 0	\$0.
	HANNIBAL NATIONAL BANK	1	\$62,353.69	1.08% 0	\$0.00	NA 0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	3	\$154,546.95	2.67% 0	\$0.00	NA 0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$58,500.00	1.01% 0	\$0.00	NA 0	\$0.
	ILLINI BANK	1	\$45,921.10	0.79% 0	\$0.00	NA 0	\$0.
	INDEPENDENT BANK CORPORATION	1	\$51,959.44	0.9% 0	\$0.00	NA 0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	\$84,900.00	1.47% 0	\$0.00	NA 0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$407,032.88	7.04% 0	\$0.00	NA 0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$167,720.43	2.9% 0	\$0.00	NA 0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	3	\$174,466.26	3.02% 0	\$0.00	NA 0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$69,966.45	1.21% 0	\$0.00	NA 0	\$0.

	PHILADELPHIA FEDERAL CREDIT UNION	1	\$64,952.95	1.12% 0	\$0.00	NA 0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$55,756.47	0.96% 0	\$0.00	NA 0	\$0.
	RBC CENTURA BANK	1	\$61,603.08	1.06% 0	\$0.00	NA 0	\$0.
	REGIONS BANK	1	\$62,953.24	1.09% 0	\$0.00	NA 0	\$0.
	S&T BANK	1	\$26,579.25	0.46% 0	\$0.00	NA 0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$75,443.97	1.3% 0	\$0.00	NA 0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$47,963.48	0.83% 0	\$0.00	NA 0	\$0.
	SUNTRUST MORTGAGE INC.	7	\$417,137.24	7.21% 0	\$0.00	NA 0	
	SUTTON BANK	1	\$71,946.57	1.24% 0	\$0.00	NA 0	
	TEXAS BANK	1	\$52,261.19	0.9% 0	\$0.00	NA 0	\$0.
	THUNDER BANK	2	\$83,900.00	1.45% 0	\$0.00	NA 0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$80,750.00	1.4% 0	\$0.00	NA 0	\$0.
	TOYOTA FEDERAL CREDIT UNION	1	\$55,000.00	0.95% 0	\$0.00	NA 0	\$0.
	UNITED MORTGAGE COMPANY	1	\$62,000.00	1.07% 0	\$0.00	NA 0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$20,498.99	0.35% 0	\$0.00	NA 0	\$0.
	Unavailable	33	\$2,201,446.06	38.08% 0	\$0.00	NA 0	1
Total		95	\$5,784,891.43	100% 0	\$0.00	0	\$0.
31412MHW1	AMARILLO NATIONAL BANK	1	\$104,770.57	1.39% 0	\$0.00	NA 0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$108,815.05	1.45% 0	\$0.00	NA 0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$95,000.00	1.26% 0	\$0.00	NA 0	\$0.
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$95,857.05	1.28% 0	\$0.00	NA 0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$99,829.49	1.33% 0	\$0.00	NA 0	\$0.
	CHITTENDEN TRUST COMPANY	1	\$97,227.79	1.29% 0	\$0.00	NA 0	\$0.
	CTX MORTGAGE COMPANY, LLC	1	\$107,917.82	1.44% 0	\$0.00	NA 0	
		1	\$107,016.45	1.42% 0	\$0.00	NA 0	\$0.

	DURANT BANK AND TRUST COMPANY							
	FORUM CREDIT UNION	2	\$185,924.72	2.47% 0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$94,927.71	1.26% 0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	\$97,722.70	1.3% 0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$104,247.36	1.39% 0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$102,640.71	1.37% 0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$89,931.51	1.2% 0	\$0.00	NA	0	\$0.
	MMS MORTGAGE SERVICES, LTD.	1	\$100,500.00	1.34% 0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$802,824.37	10.69% 0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$471,900.00	6.28% 0	\$0.00	NA	0	\$0.
	REGIONS BANK	2	\$195,708.23	2.61% 0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$173,107.32	2.3% 0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	12	\$1,187,342.84	15.8% 0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	2	\$207,839.83	2.77% 0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$97,538.00	1.3% 0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$85,000.00	1.13% 0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$96,924.33	1.29% 0	\$0.00	NA	0	\$0.
	Unavailable	27	\$2,602,021.54	34.64% 0	\$0.00	NA	0	\$0.
Total		77	\$7,512,535.39	100% 0	\$0.00		0	<b>\$0.</b>
31412MHX9	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$119,863.21	2.92% 0	\$0.00	NA	0	\$0.
	CHITTENDEN TRUST COMPANY	1	\$115,112.34	2.81% 0	\$0.00	NA	0	\$0.
		1	\$118,807.24	2.9% 0	\$0.00	NA	0	\$0.

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	CTX MORTGAGE						
	COMPANY, LLC DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$119,908.69	2.92% 0	\$0.00	NA (	0 \$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$114,317.20	2.79% 0	\$0.00	NA	0 \$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$119,449.49	2.91% 0	\$0.00	NA (	0 \$0.
	FREEDOM MORTGAGE CORP.	1	\$123,408.35	3.01% 0	\$0.00	NA	0 \$0.
	GATEWAY BANK, F.S.B.	1	\$117,514.88	2.86% 0	\$0.00	NA	0 \$0.
	LIBERTY SAVINGS BANK, FSB	1	\$114,910.29	2.8% 0	\$0.00	NA	0 \$0.
	MIDWEST LOAN SERVICES INC.	1	\$112,963.98	2.75% 0	\$0.00	NA	0 \$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$236,857.52	5.77% 0	\$0.00	NA (	0 \$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$111,912.63	2.73% 0	\$0.00	NA	0 \$0
	REGIONS BANK	1	\$116,830.10	2.85% 0	\$0.00	NA (	0 \$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$228,635.04				
	STATE BANK OF THE LAKES	1	\$115,414.29	2.81% 0	\$0.00	NA	0 \$0
	SUNTRUST MORTGAGE INC.	7	\$817,239.89	19.92% 0	\$0.00	NA	0 \$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$117,708.11	2.87% 0	\$0.00	NA (	0 \$0
	Unavailable	10	\$1,182,116.96	28.81% 0	\$0.00	NA (	0 \$0
Total		35	\$4,102,970.21	100% 0	1		0 \$0
31412MHY7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$140,293.16	1.77% 0	\$0.00	NA (	0 \$0
	BANK OF STANLY	1	\$128,149.95	1.61% 0	\$0.00	NA (	0 \$0
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$658,603.41	8.3% 0			
	BAXTER CREDIT UNION	1	\$129,398.98	1.63% 0	\$0.00	NA	0 \$0

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\$131,711.55

1.66% 0

\$0.00

\$0.

CENTRAL MACOMB
COMMUNITY CREDIT

	UNION						
	CENTRAL MORTGAGE COMPANY	1	\$126,303.82	1.59%	0 \$0.00	NA	0 \$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$140,000.00	1.76% (	0 \$0.00	NA	0 \$0.
	CTX MORTGAGE COMPANY, LLC	3	\$401,688.99	5.06%	0 \$0.00	NA	0 \$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$141,675.00	1.79% (	0 \$0.00	NA	0 \$0.
	FIRST GUARANTY BANK	1	\$132,783.60				
	FIRST PLACE BANK	1	\$146,799.05	1.85% (	0 \$0.00	NA	0 \$0.
	FREEDOM MORTGAGE CORP.	1	\$138,000.00				
	FREMONT BANK	1	\$148,721.75	1.87% (	0 \$0.00	NA	0 \$0.
	GTE FEDERAL CREDIT UNION	1	\$128,496.76	1.62%	0 \$0.00	NA	0 \$0.
	GUARDIAN CREDIT UNION	1	\$138,469.73	1.74%	0 \$0.00	NA	0 \$0.
	MEMBER HOME LOAN, L.L.C.	1	\$125,402.10	1.58%	0 \$0.00	NA	0 \$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$568,664.38	7.17% (	0 \$0.00	NA	0 \$0.
	REGIONS BANK	5	\$693,510.33	8.74% (	0 \$0.00	NA	0 \$0.
	SOMERSET TRUST COMPANY	1	\$137,283.63				
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$281,866.42	3.55%	0 \$0.00	NA	0 \$0.
	SUNTRUST MORTGAGE INC.	3	\$430,366.51	5.42%	0 \$0.00	NA	0 \$0.
	Unavailable	21	\$2,868,219.49				
Total		58	\$7,936,408.61	100%	\$0.00		\$0.
31412SKG9	Unavailable	53	\$8,241,501.50	100% (	0 \$0.00	NA	0 \$0.
Total		53	\$8,241,501.50			1	<b>0</b> \$0.
31412SKH7	Unavailable	19	\$3,058,886.92	100% (	0 \$0.00	NA	0 \$0.
Total		19	\$3,058,886.92	100%	0 \$0.00		0 \$0.
31412SKJ3	CITIMORTGAGE, INC.	35	\$6,635,708.26			NA	
	Unavailable	38	\$9,831,784.57	59.7% (	0 \$0.00	NA	0 \$0.

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Total		73	\$16,467,492.83	100% 0	\$0.00		\$0
31412SKK0	Unavailable	167	\$50,067,498.36	100% 0	\$0.00	NA (	) \$0
Total		167	\$50,067,498.36	100% 0	\$0.00	(	\$0
31412SKM6	Unavailable	60	\$18,141,394.12	100% 0	\$0.00	NA (	
Total		60	\$18,141,394.12	100% 0	\$0.00		\$0
31412SKN4	Unavailable	69	\$19,945,908.95	100% 0	\$0.00	NA (	\$0
Total		69	\$19,945,908.95	100% 0	\$0.00	(	\$0
31412SKP9	CITIMORTGAGE, INC.	11	\$1,825,438.34	15.33% 0	\$0.00	NA (	) \$0
	Unavailable	32	\$10,078,596.80	84.67% 0	\$0.00	NA (	) \$0
Total		43	\$11,904,035.14	100% 0	\$0.00	(	\$0
31412SKQ7	Unavailable	56	\$16,887,232.71	100% 0	\$0.00	NA (	) \$0
Total		56	\$16,887,232.71	100% 0	\$0.00		\$0
31412SKR5	Unavailable	52	\$12,581,720.99	100% 0	\$0.00	NA (	) \$0
Total	e na vanaere	52	\$12,581,720.99	100% 0	\$0.00	1 (11)	) \$0
			ψ1 <b>=,001,</b> 12000	100 /0 0	Ψ 0 0 0 0		7 40
31412SKS3	CITIMORTGAGE, INC.	10	\$1,900,198.19	16.67% 0	\$0.00	NA (	) \$0
	Unavailable	31	\$9,499,901.96	83.33% 0	\$0.00	NA (	\$0
Total		41	\$11,400,100.15	100% 0	\$0.00	(	\$0
31412SKT1	Unavailable	83	\$24,858,897.42	100% 0	\$0.00	NA (	) \$0
Total		83	\$24,858,897.42	100% 0	\$0.00	(	\$0
31412SKU8	Unavailable	41	\$12,286,999.08	100% 0	\$0.00	NA (	) \$0
Total	e na vanaere	41	\$12,286,999.08	100% 0	\$0.00	(	
31412SKV6	Unavailable	61	\$16,510,730.28	100% 0	\$0.00	NA (	) \$0
Total	O nu r unuoic	61	\$16,510,730.28	100% 0	\$0.00	17/1	) \$0
			7 2 0,2 2 0,7 2 0,20	20070	Ψ0.00		Ψ0
31412SM28	CITIMORTGAGE, INC.	22	\$1,482,871.50	51.22% 0	\$0.00	NA (	) \$0
	Unavailable	21	\$1,412,383.54	48.78% 0	\$0.00	NA (	\$0
Total		43	\$2,895,255.04	100% 0	\$0.00		\$0
31412SMC6	Unavailable	77	\$18,064,363.46	100% 0	\$0.00	NA (	) \$0
Total		77	\$18,064,363.46	100% 0	\$0.00		\$0
31412SMD4	Unavailable	84	\$16,185,307.26	100% 0	\$0.00	NA (	) \$0
Total		84	\$16,185,307.26	100% 0	\$0.00	(	
2141253452	Unaveilable	21	¢7 511 407 00	1000	¢0.00	NT A	) <u></u>
31412SME2	Unavailable	31	\$7,511,407.92	100% 0	\$0.00	NA (	\$0

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Total		31	\$7,511,407.92	100%	\$0.00		0	\$0.
31412SMF9	Unavailable	36	\$6,608,547.40	100% (	\$0.00	NA	0	\$0.
Total		36	\$6,608,547.40	100%	\$0.00		0	\$0.
			<b>4</b>	10.5				
31412SMJ1	CITIMORTGAGE, INC.	5	\$747,688.99	48.62% (	1	NA		\$0.
	Unavailable	4	\$789,977.56		1	NA	0	\$0.
Total		9	\$1,537,666.55	100%	\$0.00		0	<b>\$0.</b>
31412SML6	CITIMORTGAGE, INC.	5	\$938,215.28	64.05% (	\$0.00	NA	0	\$0.
	Unavailable	4	\$526,515.13	35.95% (	\$0.00	NA	0	\$0.
Total		9	\$1,464,730.41	100%	\$0.00		0	<b>\$0.</b>
31412SMN2	CITIMORTGAGE, INC.	8	\$1,141,244.62	51.11% (	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,091,741.95	48.89% (	1	NA		\$0.
Total	1	15	\$2,232,986.57	100%		2,12	0	\$0.
			. , , ,					
31412SMP7	CITIMORTGAGE, INC.	2	\$290,562.62	17.86%	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,336,621.92	82.14% (		NA		\$0.
Total		11	\$1,627,184.54	100%	\$0.00		0	\$0.
31412SMQ5	CITIMORTGAGE, INC.	1	\$122,663.00	6.26% (	\$0.00	NA	0	\$0.
51112011125	Unavailable	11	\$1,837,957.38	93.74% (		NA NA		\$0.
Total	Chavanaoic	12	\$1,960,620.38	100%	-		0	\$0.
31412SMR3	CITIMORTGAGE, INC.	5	\$724,309.51	21.13% (		NA	0	\$0.
	Unavailable	15	\$2,703,029.46	78.87% (		NA		\$0.
Total		20	\$3,427,338.97	100%	\$0.00		0	\$0.
31412SMU6	CITIMORTGAGE, INC.	8	\$1,212,869.00	30.6% (	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,750,324.45	69.4% (				\$0.
Total		18	\$3,963,193.45	100%			0	\$0.
							$oxed{\bot}$	
31412SMV4	CITIMORTGAGE, INC.	6	\$1,034,403.61	21.43% (		NA		\$0.
	Unavailable	17	\$3,792,841.50	78.57% (		NA	0	\$0.
Total		23	\$4,827,245.11	100%	\$0.00		0	<u>\$0.</u>
31412SMW2	CITIMORTGAGE, INC.	4	\$933,928.88	44.87% (	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,147,685.69	55.13% (	\$0.00	NA	0	\$0.
Total		12	\$2,081,614.57	100% (	\$0.00		0	\$0.
31412SMX0	CITIMORTGAGE, INC.	2	\$316,803.92	27.92% (	\$0.00	NA	0	\$0.
217120WIX	Unavailable	3	\$817,757.01	72.08%		NA NA		\$0.
Total	Chavanaoic	5	\$1,134,560.93	100%			0	\$0.
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31412SMY8	CITIMORTGAGE, INC.	7	\$659,995.97	49.55% 0	\$0.00	NA (	)	\$0.
	Unavailable	7	\$672,110.70		\$0.00	NA (	)	\$0.
Total		14	\$1,332,106.67	100% 0	\$0.00	(	0	\$0.
			. , ,		·			
31412SMZ5	CITIMORTGAGE, INC.	10	\$1,381,644.00	40.89% 0	\$0.00	NA (	)	\$0.
	Unavailable	14	\$1,997,646.21	59.11% 0	\$0.00	NA (	)	\$0.
Total		24	\$3,379,290.21	100% 0	\$0.00	(	0	<b>\$0.</b>
31412SNE1	Unavailable	100	\$6,090,453.77	100% 0	\$0.00	NA (	)	\$0.
Total		100	\$6,090,453.77	100% 0	\$0.00	(	0	<b>\$0.</b>
31412SNF8	CITIMORTGAGE, INC.	1	\$90,929.01	1.75% 0	\$0.00	NA (	)	\$0.
	Unavailable	52	\$5,105,951.91	98.25% 0	\$0.00	NA (	)	\$0.
Total		53	\$5,196,880.92	100% 0	\$0.00	(	0	<b>\$0.</b>
31412SNG6	Unavailable	24	\$2,808,313.23	100% 0	\$0.00	NA (	)	\$0.
Total		24	\$2,808,313.23	100% 0	\$0.00	(	0	<b>\$0.</b>
31412SNH4	Unavailable	35	\$4,847,047.53	100% 0	\$0.00	NA (	)	\$0.
Total		35	\$4,847,047.53	100% 0	\$0.00	(	0	<b>\$0.</b>
31412SNJ0	CITIMORTGAGE, INC.	1	\$202,000.00	0.99% 0	\$0.00	NA (	)	\$0.
	Unavailable	71	\$20,270,111.87	99.01% 0	\$0.00	NA (	)	\$0.
Total		72	\$20,472,111.87	100% 0	\$0.00	(	0	<b>\$0.</b>
31412SNK7	CITIMORTGAGE, INC.	2	\$468,034.61	1.09% 0	\$0.00	NA (	)	\$0.
	Unavailable	155	\$42,405,367.45	98.91% 0	\$0.00	NA (	)	\$0.
Total		157	\$42,873,402.06	100% 0	\$0.00	(	0	\$0.
24.44.2.03.77.7			011007170	1.02~	40.00	27.4		40
31412SNL5	CITIMORTGAGE, INC.	2	\$112,854.59		\$0.00	NA (		\$0.
m	Unavailable	86	\$5,763,361.94		\$0.00	NA (	)	\$0.
Total		88	\$5,876,216.53	100% 0	\$0.00	- '	<u> </u>	<b>\$0.</b>
21412CNIM2	CITIMOPTC ACE, INC.		\$170 400 67	4.607.0	¢0.00	NIA (	1	¢o
31412SNM3	CITIMORTGAGE, INC. Unavailable	37	\$179,402.67 \$3,721,854.70	4.6% 0 95.4% 0	\$0.00 \$0.00	NA (	_	\$0. \$0.
Total	Ollavaliable	39	· ·	100% 0		NA	<u>)</u>	\$0. <b>\$0.</b>
Total		39	\$3,901,257.37	100%	\$0.00			φυ.
31412SNN1	Unavailable	30	\$3,513,778.49	100% 0	\$0.00	NA (	)	\$0.
Total	Chavanauic	30	\$3,513,778.49	100% 0	\$0.00	NA (		\$0.
1 Utai		30	ФЭ,ЭТЭ,770.49	100 70 0	φυ.υυ			φυ
31412SNP6	Unavailable	34	\$4,743,314.34	100% 0	\$0.00	NA (		\$0.
Total	Chavanaoic	34	\$4,743,314.34	100% 0	\$0.00	INA		\$0.
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31412SNS0	CITIMORTGAGE, INC.	1	\$367,698.36	3.02% 0	\$0.00	NA (		\$0.
D I TI 201100	Unavailable	46	\$11,809,018.63	96.98% 0	\$0.00	NA (		\$0.

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Total		47	\$12,176,716.99	100%	0 \$0.00		0	<b>\$0.</b>
			. , -,-		7 3 0			
31412SNT8	CITIMORTGAGE, INC.	1	\$135,000.00	0.98%	0 \$0.00	NA	0	\$0.
	Unavailable	53	\$13,640,426.56	99.02%	0 \$0.00	NA	0	\$0.
Total		54	\$13,775,426.56	100%	0 \$0.00		0	<b>\$0.</b>
21412CNN/2	CITIMODTC A CE INC	2	¢277 275 00	10.95%	0 00 00	NI A		\$0
31412SNV3	CITIMORTGAGE, INC. Unavailable	12	\$377,375.00 \$3,068,961.91	89.05%		1		\$0. \$0.
Total	Unavanable	14	\$3,446,336.91	100%			υ •	\$0.
Total		14	\$3,440,330.91	100 %	\$0.00		U	<b>Φ</b> υ.
31412SNW1	CITIMORTGAGE, INC.	1	\$408,918.41	3.47%	0 \$0.00	NA	0	\$0.
	Unavailable	57	\$11,360,435.09	96.53%	\$0.00	NA	0	\$0.
Total		58	\$11,769,353.50	100%	0 \$0.00		0	<b>\$0.</b>
31412SNX9	Unavailable	153	\$26,836,792.54	100%	0 \$0.00	NA	0	\$0.
Total	Onavanabic	153	\$26,836,792.54 \$26,836,792.54	100%			0	\$0.
lotai		133	\$20,030,772.3 <b>-</b>	100 /6	φυ.συ			φυ
31412SQ24	CITIMORTGAGE, INC.	32	\$5,808,645.03	76.38%	0 \$0.00	NA	0	\$0.
	Unavailable	10	\$1,796,666.42	23.62%	0 \$0.00	NA	0	\$0.
Total		42	\$7,605,311.45	100%	0 \$0.00		0	<b>\$0.</b>
21.4129.022	CIED (ODEC ) CE DIC	1	Φ22.655.00	0.269	φ	NT A		Φ0
31412SQ32	CITIMORTGAGE, INC.	1	\$23,655.00	0.36%				\$0.
T-4-1	Unavailable	36 <b>37</b>	\$6,570,813.39	99.64%			0	\$0.
Total		3/	\$6,594,468.39	100%	\$0.00		U	<b>\$0.</b>
31412SQ40	CITIMORTGAGE, INC.	1	\$69,883.22	3.97%	0 \$0.00	NA	0	\$0.
	Unavailable	21	\$1,692,577.38	96.03%	\$0.00	NA	0	\$0.
Total		22	\$1,762,460.60	100%	0 \$0.00		0	<b>\$0.</b>
31412SQ57	CITIMORTGAGE, INC.	4	\$764,580.00	7.66%	0 \$0.00	NA	0	\$0.
D14123Q37	Unavailable	41	\$9,213,677.00					\$0.
Total	Chavanaole	45	\$9,978,257.00	100%			0	\$0.
			. , ,					•
31412SQ65	CITIMORTGAGE, INC.	16	\$2,332,763.38	21.22%	0 \$0.00	NA	0	\$0.
	Unavailable	40	\$8,662,321.80	78.78%	\$0.00	NA	0	\$0.
Total		56	\$10,995,085.18	100%	0 \$0.00		0	<b>\$0.</b>
21/125072	CITIMODTCACE INC	23	¢2 227 012 20	23.97%	0 \$0.00	NA		¢Λ
31412SQ73	CITIMORTGAGE, INC. Unavailable	57	\$3,337,013.38 \$10,583,532.76	76.03%			-	\$0. \$0.
Total	Ullavallaule	80	\$10,383,332.76 \$13,920,546.14	100%			0	\$0.
I otal		00	Ψ13,740,340.14	100 /0	φυ.00			φυ.
31412SQ81	CITIMORTGAGE, INC.	5	\$406,104.29	14.9%	0 \$0.00	NA	0	\$0.
	Unavailable	18	\$2,319,018.59	85.1%	0 \$0.00	NA	0	\$0.
Total		23	\$2,725,122.88	100%	0 \$0.00		0	<b>\$0.</b>

CITIMORTGAGE, INC.	5	\$341,800.00	1.92% 0	\$0.00	NA	0	\$0.
Unavailable	286	\$17,484,013.21	98.08% 0	\$0.00	NA	0	\$0.
	291	\$17,825,813.21	100% 0	\$0.00		0	<b>\$0.</b>
CITIMORTGAGE, INC.	100	\$6,728,858.63	78.89% 0	\$0.00	NA	0	\$0.
Unavailable	27	\$1,800,223.89	21.11% 0	\$0.00	NA	0	\$0.
	127	\$8,529,082.52	100% 0	\$0.00		0	<b>\$0.</b>
CITIMORTGAGE, INC.	84	\$8,187,771.24	74.78% 0	\$0.00	NA	0	\$0.
Unavailable	28	\$2,760,766.44	25.22% 0	\$0.00	NA	0	\$0.
	112	\$10,948,537.68	100% 0	\$0.00		0	<b>\$0.</b>
CITIMORTGAGE, INC.	37	\$4,353,146.37	63.83% 0	\$0.00	NA	0	\$0.
Unavailable	21	\$2,467,026.39	36.17% 0	\$0.00			\$0.
	58	\$6,820,172.76	100% 0	\$0.00		0	<b>\$0.</b>
CITIMORTGAGE, INC.	65	\$8,883.421.99	58.92% 0	\$0.00	NA	0	\$0.
	_	·					\$0.
	110	\$15,077,814.08		· ·	·	0	\$0.
	_	·					\$0.
Unavailable		·			NA	0	\$0.
	183	\$43,103,921.12	100% 0	\$0.00		0	<b>\$0.</b>
CITIMORTGAGE, INC.	10	\$2,780,272.47	38.44% 0	\$0.00	NA	0	\$0.
Unavailable	12	\$4,452,378.29	61.56% 0	\$0.00	NA	0	\$0.
	22	\$7,232,650.76	100% 0	\$0.00		0	<b>\$0.</b>
CITIMORTGAGE, INC.	3	\$671,765.00	1.38% 0	\$0.00	NA	0	\$0.
Unavailable	193	\$48,163,012.46	98.62% 0	\$0.00	NA	0	\$0.
	196	\$48,834,777.46	100% 0	\$0.00		0	<b>\$0.</b>
CITIMORTGAGE, INC.	35	\$14.459.786.34	11.44% 0	\$0.00	NA	0	\$0.
Unavailable	265	\$111,988,811.03					\$0.
	300	\$126,448,597.37	100% 0	\$0.00		0	<b>\$0.</b>
CITIMORTGAGE, INC.	177	\$32,190,086.66	25.6% 0	\$0.00	NA	0	\$0.
Unavailable	501	\$93,531,113.59					\$0.
	678	\$125,721,200.25	100% 0	\$0.00		0	<b>\$0.</b>
CITIMORTGAGE, INC.	119	\$27,149,180.65	21.61% 0	\$0.00	NA	0	\$0.
Unavailable	412	\$98,467,749.53				_	\$0.
	531	\$125,616,930.18	100% 0	\$0.00		0	<b>\$0.</b>
CITIMORTGAGE, INC.	60	\$20,514,333.09	16.4% 0	\$0.00	NT A	_	\$0.
	CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable	Unavailable   291   291   291   291   291   27   27   27   27   27   27   27   2	Unavailable 286 \$17,484,013.21 291 \$17,825,813.21  CITIMORTGAGE, INC. 100 \$6,728,858.63 Unavailable 27 \$1,800,223.89  127 \$8,529,082.52  CITIMORTGAGE, INC. 84 \$8,187,771.24 Unavailable 28 \$2,760,766.44  112 \$10,948,537.68  CITIMORTGAGE, INC. 37 \$4,353,146.37 Unavailable 21 \$2,467,026.39  58 \$6,820,172.76  CITIMORTGAGE, INC. 65 \$8,883,421.99 Unavailable 45 \$6,194,392.09  110 \$15,077,814.08  CITIMORTGAGE, INC. 18 \$4,092,380.65 Unavailable 165 \$39,011,540.47  183 \$43,103,921.12  CITIMORTGAGE, INC. 10 \$2,780,272.47 Unavailable 12 \$4,452,378.29  CITIMORTGAGE, INC. 3 \$671,765.00 Unavailable 193 \$48,163,012.46  196 \$48,834,777.46  CITIMORTGAGE, INC. 35 \$111,988,811.03  CITIMORTGAGE, INC. 177 \$32,190,086.66 Unavailable 501 \$93,531,113.59  CITIMORTGAGE, INC. 177 \$32,190,086.66 Unavailable 501 \$93,531,113.59  CITIMORTGAGE, INC. 119 \$27,149,180.65 Unavailable 501 \$93,531,113.59  CITIMORTGAGE, INC. 119 \$27,149,180.65 Unavailable 412 \$98,467,749.53  CITIMORTGAGE, INC. 119 \$27,149,180.65 Unavailable 412 \$98,467,749.53  CITIMORTGAGE, INC. 119 \$27,149,180.65 Unavailable 412 \$98,467,749.53  S31 \$125,616,930.18	Unavailable 286 \$17,484,013.21 98.08% 0 291 \$17,825,813.21 100% 0  CITIMORTGAGE, INC. 100 \$6,728,858.63 78.89% 0 Unavailable 27 \$1,800,223.89 21.11% 0 127 \$8,529,082.52 100% 0  CITIMORTGAGE, INC. 84 \$8,187,771.24 74.78% 0 Unavailable 28 \$2,760,766.44 25.22% 0 112 \$10,948,537.68 100% 0  CITIMORTGAGE, INC. 37 \$4,353,146.37 63.83% 0 Unavailable 21 \$2,467,026.39 36.17% 0  S8 \$6,820,172.76 100% 0  CITIMORTGAGE, INC. 65 \$8,883,421.99 58.92% 0 Unavailable 45 \$6,194,392.09 41.08% 0  CITIMORTGAGE, INC. 18 \$4,092,380.65 9.49% 0 Unavailable 165 \$39,011,540.47 90.51% 0  CITIMORTGAGE, INC. 10 \$2,780,272.47 38.44% 0 Unavailable 165 \$39,011,540.47 90.51% 0  CITIMORTGAGE, INC. 10 \$2,780,272.47 38.44% 0 Unavailable 12 \$4,452,378.29 61.56% 0  CITIMORTGAGE, INC. 3 \$671,765.00 1.38% 0 Unavailable 193 \$48,163,012.46 98.62% 0  CITIMORTGAGE, INC. 3 \$11,988,811.03 88.56% 0 Unavailable 193 \$48,163,012.46 98.62% 0  CITIMORTGAGE, INC. 35 \$11,988,811.03 88.56% 0 Unavailable 265 \$111,988,811.03 88.56% 0  CITIMORTGAGE, INC. 177 \$32,190,086.66 25.6% 0 Unavailable 501 \$93,531,113.59 74.4% 0  CITIMORTGAGE, INC. 119 \$27,149,180.65 21.61% 0 Unavailable 501 \$93,531,113.59 74.4% 0  CITIMORTGAGE, INC. 119 \$27,149,180.65 21.61% 0 Unavailable 412 \$98,467,749.53 78.39% 0  CITIMORTGAGE, INC. 119 \$27,149,180.65 21.61% 0 Unavailable 412 \$98,467,749.53 78.39% 0  CITIMORTGAGE, INC. 119 \$27,149,180.65 21.61% 0 Unavailable 412 \$98,467,749.53 78.39% 0	Unavailable 286 \$17,484,013.21 98.08% 0 \$0.00 291 \$17,825,813.21 100% 0 \$0.00  CITIMORTGAGE, INC. 100 \$6,728.858.63 78.89% 0 \$0.00 Unavailable 27 \$1,800,223.89 21.11% 0 \$0.00  127 \$8,529,082.52 100% 0 \$0.00  CITIMORTGAGE, INC. 84 \$8,187,771.24 74.78% 0 \$0.00 Unavailable 28 \$2,760,766.44 25.22% 0 \$0.00  CITIMORTGAGE, INC. 37 \$4,353,146.37 63.83% 0 \$0.00  CITIMORTGAGE, INC. 37 \$4,353,146.37 63.83% 0 \$0.00  CITIMORTGAGE, INC. 65 \$8,883,421.99 58.92% 0 \$0.00  Unavailable 21 \$2,467,026.39 36,17% 0 \$0.00  CITIMORTGAGE, INC. 65 \$8,883,421.99 58.92% 0 \$0.00  Unavailable 45 \$6,194,392.09 41,08% 0 \$0.00  CITIMORTGAGE, INC. 18 \$4,092,380.65 9,49% 0 \$0.00  Unavailable 165 \$39,011,540.47 90,51% 0 \$0.00  CITIMORTGAGE, INC. 10 \$2,780,272.47 38,44% 0 \$0.00  Unavailable 165 \$39,011,540.47 90,51% 0 \$0.00  CITIMORTGAGE, INC. 10 \$2,780,272.47 38,44% 0 \$0.00  Unavailable 12 \$4,452,378.29 61,56% 0 \$0.00  CITIMORTGAGE, INC. 3 \$671,765.00 1.38% 0 \$0.00  CITIMORTGAGE, INC. 3 \$671,765.00 1.38% 0 \$0.00  CITIMORTGAGE, INC. 3 \$671,765.00 1.38% 0 \$0.00  CITIMORTGAGE, INC. 3 \$671,765.00 1.38% 0 \$0.00  CITIMORTGAGE, INC. 3 \$671,765.00 1.38% 0 \$0.00  CITIMORTGAGE, INC. 3 \$671,765.00 1.38% 0 \$0.00  CITIMORTGAGE, INC. 3 \$671,765.00 1.38% 0 \$0.00  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  0   \$0.00   NA   0

	Unavailable	344	\$104,549,510.98	83.6% 0	\$0.00	NA 0	\$0.
Total		413	\$125,063,844.07	100% 0	\$0.00	0	<b>\$0.</b>
31412SQS7	CITIMORTGAGE, INC.	42	\$15,286,033.43	13.2% 0	\$0.00	NA 0	\$0.
	Unavailable	272	\$100,513,865.97	86.8% 0	\$0.00	NA 0	\$0.
Total		314	\$115,799,899.40	100% 0	\$0.00	0	<b>\$0.</b>
31412SQT5	CITIMORTGAGE, INC.	37	\$1,990,906.45	54.67% 0	\$0.00	NA 0	\$0.
	Unavailable	33	\$1,650,476.82	45.33% 0	\$0.00	NA 0	\$0.
Total		70	\$3,641,383.27	100% 0	\$0.00	0	<b>\$0.</b>
31412SQU2	CITIMORTGAGE, INC.	26	\$2,356,783.76	51.34% 0	\$0.00	NA 0	\$0.
	Unavailable	24	\$2,233,700.08	48.66% 0	\$0.00	NA 0	\$0.
Total		50	\$4,590,483.84	100% 0	\$0.00	0	<b>\$0.</b>
31412SQV0	CITIMORTGAGE, INC.	5	\$282,799.66	12.37% 0	\$0.00	NA 0	\$0.
	Unavailable	40	\$2,003,216.14	87.63% 0	\$0.00	NA 0	\$0.
Total		45	\$2,286,015.80	100% 0	\$0.00	0	\$0.
31412SQW8	CITIMORTGAGE, INC.	1	\$95,841.58	7.55% 0	\$0.00	NA 0	\$0.
	Unavailable	12	\$1,173,277.24	92.45% 0	\$0.00	NA 0	\$0.
Total		13	\$1,269,118.82	100% 0	\$0.00	0	<b>\$0.</b>
31412SQX6	CITIMORTGAGE, INC.	9	\$1,893,525.64	29.54% 0	\$0.00	NA 0	\$0.
	Unavailable	22	\$4,516,924.31	70.46% 0	\$0.00	NA 0	\$0.
Total		31	\$6,410,449.95	100% 0	\$0.00	0	<b>\$0.</b>
31412SQY4	CITIMORTGAGE, INC.	6	\$938,000.00	79.35% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$244,156.55	20.65% 0	\$0.00	NA 0	\$0.
Total		8	\$1,182,156.55	100% 0	\$0.00	0	<b>\$0.</b>
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31412SQZ1	CITIMORTGAGE, INC.	81	\$10,441,233.32	67.02% 0	\$0.00	NA 0	\$0.
	Unavailable	26	\$5,137,644.75	32.98% 0	\$0.00	NA 0	\$0.
Total		107	\$15,578,878.07	100% 0	\$0.00	0	<b>\$0.</b>
31412SR23	CITIMORTGAGE, INC.	12	\$1,422,714.91	35.96% 0	\$0.00	NA 0	\$0.
	Unavailable	22	\$2,533,156.84	64.04% 0	\$0.00	NA 0	\$0.
Total		34	\$3,955,871.75	100% 0	\$0.00	0	\$0.
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31412SR31	CITIMORTGAGE, INC.	18	\$2,448,345.48	27.6% 0	\$0.00	NA 0	\$0.
	Unavailable	46	\$6,423,221.51	72.4% 0	\$0.00	NA 0	\$0.
Total		64	\$8,871,566.99	100% 0	\$0.00	0	\$0.
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31412SR56	CITIMORTGAGE, INC.	3	\$683,760.20	1.4% 0	\$0.00	NA 0	\$0.
-	Unavailable	189	\$48,271,192.03	98.6% 0	\$0.00	NA 0	\$0.

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Total		192	\$48,954,952.23	100%	0 \$0.00		0	<b>\$0.</b>
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31412SR64	CITIMORTGAGE, INC.	5	\$2,142,730.51	30.57%	1			\$0.
m . 1	Unavailable	15	\$4,867,520.41	69.43%		NA		\$0.
Total		20	\$7,010,250.92	100%	0 \$0.00		0	<b>\$0.</b>
31412SR72	CITIMORTGAGE, INC.	3	\$923,463.99	52.99%	0 \$0.00	NA	0	\$0.
	Unavailable	4	\$819,173.78	47.01%				\$0.
Total		7	\$1,742,637.77	100%	0 \$0.00		0	<b>\$0.</b>
31412SR80	CITIMORTGAGE, INC.	44	\$9,649,958.38	19.54%	0 \$0.00	NA	n	\$0.
514125K60	Unavailable	134	\$39,731,244.42	80.46%		NA NA		\$0. \$0.
Total	Chavanaoic	178	\$49,381,202.80	100%		1171	0	\$0.
Total		170	Ψ+2,501,202.00	100 /0	Ψ0.00			Ψ <b>0</b> •
31412SR98	CITIMORTGAGE, INC.	165	\$45,116,522.16	28.15%	0 \$0.00	NA	0	\$0.
<u> </u>	Unavailable	422	\$115,153,718.93	71.85%			-	\$0.
Total		587	\$160,270,241.09	100%	1		0	\$0.
31412SRA5	CITIMORTGAGE, INC.	2	\$204,500.00	1.61%		NA	0	\$0.
	Unavailable	128	\$12,469,204.66	1			0	\$0.
Total		130	\$12,673,704.66	100%	90.00		0	<b>\$0.</b>
31412SRB3	CITIMORTGAGE, INC.	2	\$259,975.00	0.8%	0 \$0.00	NA	0	\$0.
	Unavailable	246	\$32,122,716.26	99.2%	0 \$0.00	NA	0	\$0.
Total		248	\$32,382,691.26	100%	0 \$0.00		0	<b>\$0.</b>
31412SRC1	CITIMORTGAGE, INC.	2	\$530,400.00	1.39%	0 \$0.00	NA	0	\$0.
D111251101	Unavailable	144	\$37,702,702.40	98.61%				\$0.
Total		146	\$38,233,102.40	100%			0	<b>\$0.</b>
31412SRD9	CITIMORTGAGE, INC.	3	\$522,688.26	1.35%	1			\$0.
	Unavailable	159	\$38,120,619.80	98.65%			0	\$0.
Total		162	\$38,643,308.06	100%	90.00		0	<b>\$0.</b>
31412SRZ0	CITIMORTGAGE, INC.	19	\$1,883,299.37	25.71%	0 \$0.00	NA	0	\$0.
	Unavailable	55	\$5,440,454.87	74.29%			$\vdash$	\$0.
Total		74	\$7,323,754.24	100%	1		0	\$0.
31412SS22	CITIMORTGAGE, INC.	2	\$498,781.13	2.31%	0 \$0.00	NA	0	\$0.
014123322	Unavailable	81	\$21,098,375.74	97.69%				\$0. \$0.
Total	Unavanaule	83	\$21,597,156.87	100%			0	\$0.
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31412SS48	Unavailable	37	\$8,192,414.36	100%	0 \$0.00	NA	0	\$0.
Total		37	\$8,192,414.36	100%	1		0	\$0.
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31412SS63	CITIMORTGAGE, INC.	10	\$2,781,677.36	25.32% 0	\$0.00	NA 0	\$0.
	Unavailable	30	\$8,205,830.45	74.68% 0	\$0.00	NA 0	\$0.
Total		40	\$10,987,507.81	100% 0	\$0.00	0	\$0.
31412SS71	CITIMORTGAGE, INC.	38	\$9,000,061.47	12.34% 0	\$0.00	NA 0	\$0.
	Unavailable	235	\$63,945,835.95	87.66% 0	\$0.00	NA 0	\$0.
Total		273	\$72,945,897.42	100% 0	\$0.00	0	\$0.
21.412.0000	CITTO A OPTICA CIT. DAG	2.1	Φ4 00 <b>7 2</b> 04 02	11.02%	Φ0.00	NIA O	Φ.Ο.
31412SS89	CITIMORTGAGE, INC.	21	\$4,997,204.93		\$0.00	NA 0	\$0.
	Unavailable	141	\$36,875,112.20		\$0.00	NA 0	\$0.
Total		162	\$41,872,317.13	100% 0	\$0.00	0	\$0.
31412SS97	CITIMORTGAGE, INC.	7	\$1,650,179.00	9.92% 0	\$0.00	NA 0	\$0.
	Unavailable	65	\$14,982,810.23	90.08% 0	\$0.00	NA 0	\$0.
Total		72	\$16,632,989.23		\$0.00	0	\$0.
31412SSA4	CITIMORTGAGE, INC.	2	\$368,976.29		\$0.00	NA 0	\$0.
	Unavailable	12	\$3,082,069.27	89.31% 0	\$0.00	NA 0	\$0.
Total		14	\$3,451,045.56	100% 0	\$0.00	0	\$0.
31412SSB2	CITIMORTGAGE, INC.	61	\$12,880,845.44	14.75% 0	\$0.00	NA 0	\$0.
5141255B2	Unavailable	318	\$74,419,302.29		\$0.00	NA 0	\$0.
Total	Chavanaore	379	\$87,300,147.73		\$0.00	0	\$0.
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31412SSC0	CITIMORTGAGE, INC.	33	\$4,715,048.71	4.25% 0	\$0.00	NA 0	\$0.
	Unavailable	529	\$106,298,467.27	95.75% 0	\$0.00	NA 0	\$0.
Total		562	\$111,013,515.98	100% 0	\$0.00	0	\$0.
31412SSD8	CITIMORTGAGE, INC.	9	\$1,377,096.92	4.27% 0	\$0.00	NA 0	\$0.
	Unavailable	179	\$30,886,608.35		\$0.00	NA 0	\$0.
Total		188	\$32,263,705.27	100% 0	\$0.00	0	<b>\$0.</b>
31412SSE6	CITIMORTGAGE, INC.	2	\$133,939.14	0.2% 0	\$0.00	NA 0	\$0.
	Unavailable	363	\$65,236,344.55	99.8% 0	\$0.00	NA 0	\$0.
Total		365	\$65,370,283.69	100% 0	\$0.00	0	\$0.
31412SSF3	Unavailable	165	\$23,098,577.74	100% 0	\$0.00	NA 0	\$0.
Total		165	\$23,098,577.74	100% 0	\$0.00	U	\$0.
31412SSH9	CITIMORTGAGE, INC.	20	\$5,195,128.06	3.03% 0	\$0.00	NA 0	\$0.
	Unavailable	549	\$166,543,605.61	96.97% 0	\$0.00	NA 0	\$0.
Total		569	\$171,738,733.67	100% 0	\$0.00	0	\$0.
31412SSJ5	Unavailable	529	\$154,029,496.77	100% 0	\$0.00	NA 0	\$0.
Total		529	\$154,029,496.77	100% 0	\$0.00	0	<b>\$0.</b>

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CITIMORTGAGE INC	133	\$36,972,361,54	23 79% 0	\$0.00	NA (	0 \$0
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Ullavaliable	<del>†                                      </del>				11/21/0	0 \$0
	5-10	φ133,370,723.23	100 /6 0	ΨΨ•σσ		γ ψυ
CITIMORTGAGE, INC.	2	\$516,000.00	0.29% 0	\$0.00	NA 0	0 \$0
Unavailable	592	\$177,639,644.00	99.71% 0	\$0.00	NA 0	) \$0
	594	\$178,155,644.00	100% 0	\$0.00		\$0
CITIMORTGAGE INC	3	\$480 437 25	21 42% 0	\$0.00	NA (	0 \$0
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Ullavaliauic	11	\$1,762,342.00 \$2,242,779.25	1 1	\$0.00 <b>\$0.00</b>	(	0 \$0
CITIMORTGAGE, INC.	47	\$11,308,409.28	17.98% 0	\$0.00	NA 0	) \$0
Unavailable	183	\$51,571,077.29	82.02% 0	\$0.00	NA 0	50 \$0
	230	\$62,879,486.57	100% 0	\$0.00	0	\$0
CITIMORTGAGE, INC.	35	\$7.623,232.68	14.28% 0	\$0.00	NA(	) \$0
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O Hu Turido I	1 1		<del>                                     </del>			0 \$0
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CITIMORTGAGE, INC.	2	\$236,000.00	1.63% 0	\$0.00	NA 0	) \$0
Unavailable	57	\$14,247,686.56	98.37% 0	\$0.00	NA 0	) \$0
	59	\$14,483,686.56	100% 0	\$0.00		0 \$0
	$\perp \! \! \perp \! \! \perp$	,	<del>                                     </del>		$\longrightarrow$	<del> </del>
Unavailable	30		1 1	\$0.00	NA 0	
	30	\$6,257,276.04	100% 0	\$0.00	0	<b>0</b> \$0
CITIMORTGAGE, INC.	1	\$240,000.00	3.1% 0	\$0.00	NA 0	0 \$0
Unavailable	27	\$7,507,392.31	t	\$0.00		
	28		1 1	\$0.00	0	
OTTO A OPTICA CE INC		\$260.750.00	0.0607.0	ΦΩ ΩΩ	NIA (	0 \$0
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Unavanable	14 16			\$0.00 <b>\$0.00</b>	INA U	0 \$0 0 \$0
CITIMORTGAGE, INC.	1 1	\$6,516,305.78		\$0.00	NA 0	
Unavailable	1 1				NAU	
	212	\$70,401,953.00	100% 0	\$0.00		\$0
CITIMORTGAGE, INC.	5	\$889,833.29	2.28% 0	\$0.00	NA 0	) \$0
Unavailable	160	\$38,057,717.08	97.72% 0	\$0.00	NA 0	) \$0
	165	\$38,947,550.37	100% 0	\$0.00	0	\$0
		<u>,                                      </u>			$\longrightarrow$	
	CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable	Unavailable	Unavailable	Unavailable	Unavailable 415 \$118,424,563.72 76.21% 0 \$0.00  548 \$155,396,925.26 100% 0 \$0.00  CITIMORTGAGE, INC. 2 \$516,000.00 0.22% 0 \$0.00  Unavailable 592 \$177,639,644.00 99.71% 0 \$0.00  CITIMORTGAGE, INC. 3 \$480,437.25 21.42% 0 \$0.00  Unavailable 8 \$1,762,342.00 78.58% 0 \$0.00  CITIMORTGAGE, INC. 47 \$11,308,409.28 17.98% 0 \$0.00  Unavailable 183 \$51,571,077.29 82.02% 0 \$0.00  CITIMORTGAGE, INC. 35 \$7,623,232.68 14.28% 0 \$0.00  CITIMORTGAGE, INC. 35 \$7,623,232.68 14.28% 0 \$0.00  Unavailable 176 \$45,760,782.30 85.72% 0 \$0.00  Unavailable 176 \$45,760,782.30 85.72% 0 \$0.00  CITIMORTGAGE, INC. 2 \$236,000.00 1.63% 0 \$0.00  CITIMORTGAGE, INC. 2 \$236,000.00 1.63% 0 \$0.00  Unavailable 30 \$6.257,276.04 100% 0 \$0.00  Unavailable 30 \$6.257,276.04 100% 0 \$0.00  CITIMORTGAGE, INC. 1 \$240,000.00 3.1% 0 \$0.00  Unavailable 27 \$7,507,392.31 96.9% 0 \$0.00  CITIMORTGAGE, INC. 1 \$240,000.00 3.1% 0 \$0.00  Unavailable 27 \$7,507,392.31 96.9% 0 \$0.00  CITIMORTGAGE, INC. 2 \$360,750.00 8.86% 0 \$0.00  Unavailable 14 \$3,709,884.21 91.14% 0 \$0.00  CITIMORTGAGE, INC. 2 \$360,750.00 8.86% 0 \$0.00  CITIMORTGAGE, INC. 2 \$360,750.00 8.86% 0 \$0.00  CITIMORTGAGE, INC. 2 \$360,750.00 8.86% 0 \$0.00  CITIMORTGAGE, INC. 2 \$360,750.00 8.86% 0 \$0.00  CITIMORTGAGE, INC. 2 \$360,750.00 8.86% 0 \$0.00  CITIMORTGAGE, INC. 2 \$360,750.00 8.86% 0 \$0.00  CITIMORTGAGE, INC. 2 \$360,750.00 8.86% 0 \$0.00  CITIMORTGAGE, INC. 2 \$360,750.00 8.86% 0 \$0.00  CITIMORTGAGE, INC. 2 \$360,750.00 8.86% 0 \$0.00  CITIMORTGAGE, INC. 2 \$360,750.00 8.86% 0 \$0.00  Unavailable 245 \$63,885,647.82 90,74% 0 \$0.00  CITIMORTGAGE, INC. 5 \$889,833.29 2.28% 0 \$0.00  Unavailable 160 \$38,057,717.08 97.72% 0 \$0.00	Unavailable

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Total		29	\$5,416,705.72	100%	0 \$0.00		0	\$0.
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31412SSX4	CITIMORTGAGE, INC.	1	\$169,876.71	3.36%	0 \$0.00	NA	0	\$0.
	Unavailable	26	\$4,880,617.38	96.64%	0 \$0.00	NA	0	\$0.
Total		27	\$5,050,494.09	100%	0 \$0.00		0	\$0.
21.41263772	OWN CORMO CONTROL		<b>AF 05-55</b>	10.25	2 45.5-		$\coprod$	
31412SSY2	CITIMORTGAGE, INC.	28	\$5,967,366.08	10.37%		1		\$0
	Unavailable	197	\$51,549,703.09	89.63%	-i		0	\$0
Total		225	\$57,517,069.17	100%	90.00		U	\$0.
31412SSZ9	CITIMORTGAGE, INC.	18	\$3,705,585.00	10.12%	0 \$0.00	NA	0	\$0
	Unavailable	129	\$32,920,978.93	89.88%				\$0.
Total		147	\$36,626,563.93	100%			0	\$0
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31412STB1	Unavailable	24	\$4,979,306.02	100%			0	\$0
Total		24	\$4,979,306.02	100%	90.00		0	\$0.
31412STC9	CITIMORTGAGE, INC.	40	\$8,051,303.03	15.69%	0 \$0.00	NA	0	\$0.
	Unavailable	171	\$43,272,876.53					\$0.
Total		211	\$51,324,179.56	100%			0	\$0.
31412STD7	CITIMORTGAGE, INC.	64	\$4,168,158.43	34.27%	0 \$0.00	NA	0	\$0.
	Unavailable	117	\$7,996,167.55	65.73%	0 \$0.00	NA	0	\$0.
Total		181	\$12,164,325.98	100%	0 \$0.00		0	\$0.
31412STE5	CITIMORTGAGE, INC.	76	\$7,364,559.66	28.58%	0 \$0.00	NT A		\$0.
D171201EJ	Unavailable	184	\$7,364,559.66 \$18,406,804.34	28.58% ( 71.42% (				\$0. \$0.
Total	U 11a v allault	260	\$18,406,804.34 \$25,771,364.00	100%			0	\$0. \$0.
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31412STF2	CITIMORTGAGE, INC.	72	\$9,445,629.22	22.85%	0 \$0.00	NA	0	\$0.
	Unavailable	247	\$31,899,328.21	77.15%		1		\$0.
Total		319	\$41,344,957.43	100%			0	\$0.
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31412STG0	CITIMORTGAGE, INC.	17	\$3,722,350.43	4.9%	-i			\$0.
	Unavailable	280	\$72,238,216.26				0	\$0.
Total		297	\$75,960,566.69	100%	90.00		0	<b>\$0.</b>
31412STH8	CITIMORTGAGE, INC.	155	\$35,950,844.03	14.92%	0 \$0.00	NA	0	\$0.
	Unavailable	818	\$204,991,341.38	85.08%				\$0.
Total		973	\$240,942,185.41	100%			0	\$0.
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31412STJ4	CITIMORTGAGE, INC.	37	\$2,206,411.08	16.46%				\$0.
<b>,</b>	Unavailable	174	\$11,198,853.54	83.54%	-i			\$0.
Total		211	\$13,405,264.62	100%	0 \$0.00		0	\$0.
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31412STK1	CITIMORTGAGE, INC.	13	\$1,318,686.30	13.31% 0	\$0.00	NA	0	\$0.
	Unavailable	88	\$8,586,109.31	86.69% 0	\$0.00	NA	0	\$0.
Total		101	\$9,904,795.61	100% 0	\$0.00		0	<b>\$0.</b>
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31412STL9	CITIMORTGAGE, INC.	13	\$1,679,404.50	12% 0		NA	_	\$0.
	Unavailable	97	\$12,321,087.31	88% 0		NA		\$0.
Total		110	\$14,000,491.81	100% 0	\$0.00		0	<b>\$0.</b>
31412STM7	CITIMORTGAGE, INC.	3	\$644,700.00	1.61% 0	\$0.00	NA	0	\$0.
	Unavailable	162	\$39,453,788.79	98.39% 0	\$0.00	NA	0	\$0.
Total		165	\$40,098,488.79	100% 0	\$0.00		0	<b>\$0.</b>
31412STN5	CITIMORTGAGE, INC.	15	\$2,722,554.40	5.06% 0	\$0.00	NA	0	\$0.
p111251110	Unavailable	226	\$51,116,293.76	94.94% 0	1 1	NA		\$0.
Total		241	\$53,838,848.16	100% 0		1	0	\$0.
21.412.CED0	CITTO A OPTICA OF THE	2	Φ557 450 O5	0.070	Φ0.00	N/A	0	Φ.Ο.
31412STP0	CITIMORTGAGE, INC.	3	\$557,458.85	0.97% 0	1 1	NA NA		\$0.
Total	Unavailable	311	\$56,884,685.27	99.03% 0 <b>100%</b> 0		NA	0	\$0. <b>\$0.</b>
1 Otal		314	\$57,442,144.12	100% 0	\$0.00		U	<b>Φ</b> U.
31412STQ8	CITIMORTGAGE, INC.	154	\$39,016,897.40	14.87% 0	\$0.00	NA	0	\$0.
	Unavailable	816	\$223,419,616.83	85.13% 0	\$0.00	NA	0	\$0.
Total		970	\$262,436,514.23	100% 0	\$0.00		0	<b>\$0.</b>
31412STR6	CITIMORTGAGE, INC.	18	\$4,436,468.00	10.16% 0	\$0.00	NA	0	\$0.
5141251K0	Unavailable	155	\$39,237,151.00	89.84% 0	1	NA NA	_	\$0.
Total	Chavanaoic	173	\$43,673,619.00	100% 0	1 1	1171	0	\$0.
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31412STS4	Unavailable	69	\$9,010,243.94	100% 0	\$0.00	NA	0	\$0.
Total		69	\$9,010,243.94	100% 0	\$0.00		0	<b>\$0.</b>
31413CYQ6	Unavailable	84	\$21,417,670.00	100% 0	\$0.00	NA	0	\$0.
Total		84	\$21,417,670.00	100% 0		_ , , , ,	0	<b>\$0.</b>
31413CYR4	Unavailable	223	\$57,134,197.56	100% 0		NA	0	\$0.
Total		223	\$57,134,197.56	100% 0	\$0.00		0	<b>\$0.</b>
31413CYS2	Unavailable	102	\$22,946,946.72	100% 0	\$0.00	NA	0	\$0.
Total		102	\$22,946,946.72	100% 0	\$0.00		0	<b>\$0.</b>
31413CYT0	Unavailable	21	\$3,204,908.62	100% 0	\$0.00	NA	0	\$0.
Total	Onavanaoie	21	\$3,204,908.62 \$3,204,908.62	100% 0			0	\$0.
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31413E7B5	Unavailable	6	\$1,770,549.00	100% 0	\$0.00	NA	0	\$0.
Total		6	\$1,770,549.00	100% 0			0	<b>\$0.</b>

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31413EER2	Unavailable	25	\$7,354,898.24	100%	0 \$0.00	NA	0	\$0.
Total	5	25	\$7,354,898.24	100%			0	\$0.
31413EES0	Unavailable	15	\$4,147,780.50	100%	0 \$0.00	NA	0	\$0.
Total		15	\$4,147,780.50	100%	0 \$0.00		0	<b>\$0.</b>
21.4125555	77 11.1	27	φ10.501.412.02	1000	φ	27.4	0	Φ0
31413EET8	Unavailable	37 <b>37</b>	\$10,591,413.83 <b>\$10,591,413.83</b>	100% (			0	\$0. <b>\$0.</b>
Total		3/	\$10,591,413.83	100%	90.00		U	<b>\$</b> 0.
31413EEU5	Unavailable	26	\$7,347,345.31	100%	0 \$0.00	NA	0	\$0.
Total		26	\$7,347,345.31	100%			0	<b>\$0.</b>
			, ,					·
31413EFJ9	Unavailable	43	\$12,516,480.00	100%	\$0.00	NA	0	\$0.
Total		43	\$12,516,480.00	100%	\$0.00		0	\$0.
31413EFK6	Unavailable	112	\$34,719,280.85	100%	0 \$0.00	NA	0	\$0.
Total		112	\$34,719,280.85	100%			0	\$0.
31413EFL4	ABN AMRO MORTGAGE GROUP, INC.	1	\$160,737.40	1.2%	\$0.00	NA	0	\$0.
	Unavailable	42	\$13,224,935.33	98.8%	0 \$0.00	NA	0	\$0.
Total		43	\$13,385,672.73	100%	\$0.00		0	<b>\$0.</b>
31413EFM2	Unavailable	36	\$11,555,120.00	100%	0 \$0.00	NA	0	\$0.
Total	Onavanaoic	36	\$11,555,120.00 \$11,555,120.00	100%			0	\$0.
Total			ψ11,555,120.00	100 /6	φυίου			ΨΟ
31413GEN6	THE HUNTINGTON NATIONAL BANK	13	\$3,005,632.59	100%	\$0.00	NA	0	\$0.
Total		13	\$3,005,632.59	100%	\$0.00		0	<b>\$0.</b>
		1						
31413GEQ9	THE HUNTINGTON NATIONAL BANK	14	\$1,819,074.87	82.03%	\$0.00	NA	0	\$0.
	Unavailable	4	\$398,398.59		1		0	\$0.
Total		18	\$2,217,473.46	100%	90.00		0	\$0.
31413GER7	THE HUNTINGTON NATIONAL BANK	60	\$7,488,223.10	75.2%	\$0.00	NA	0	\$0.
	Unavailable	15	\$2,470,034.60	24.8%	\$0.00	NA	0	\$0.
Total		75	\$9,958,257.70	100%	0 \$0.00		0	<b>\$0.</b>
	THE HUNTINGTON	+ +						
31413GES5	NATIONAL BANK	48	\$8,308,456.09	84.18%				\$0.
	Unavailable	8	\$1,560,853.99	15.82%				\$0.
Total		56	\$9,869,310.08	100%	0 \$0.00		0	\$0.

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214121 W700	WASHINGTON		\$1.640.200.00	22.5107.0	\$0.00	NI A		•0
31413LW88	MUTUAL BANK	4	\$1,640,300.00		\$0.00	NA		\$0.
	Unavailable	8	\$3,254,100.00		\$0.00	NA	0	\$0.
Total		12	\$4,894,400.00	100% 0	\$0.00		0	<b>\$0.</b>
31413LW96	WASHINGTON MUTUAL BANK	10	\$1,759,326.00		\$0.00	NA		\$0.
	Unavailable	3	\$755,800.00		\$0.00	NA	0	\$0.
Total		13	\$2,515,126.00	100% 0	\$0.00		0	<b>\$0.</b>
31413LWR6	WASHINGTON MUTUAL BANK	8	\$963,497.16		\$0.00	NA	0	\$0.
	Unavailable	2	\$272,148.68		\$0.00	NA	0	\$0.
Total		10	\$1,235,645.84	100% 0	\$0.00		0	<b>\$0.</b>
31413LWS4	WASHINGTON MUTUAL BANK	8	\$956,579.51	74.54% 0	\$0.00	NA	0	\$0.
	Unavailable	4	\$326,700.47	25.46% 0	\$0.00	NA	0	\$0.
Total		12	\$1,283,279.98	100% 0	\$0.00		0	<b>\$0.</b>
31413LWU9	Unavailable	8	\$1,017,427.04	100% 0	\$0.00	NA	0	\$0.
Total		8	\$1,017,427.04	100% 0	\$0.00		0	<b>\$0.</b>
31413LWW5	WASHINGTON MUTUAL BANK	13	\$3,501,473.33	47.61% 0	\$0.00	NA	0	\$0.
	Unavailable	13	\$3,853,063.10	52.39% 0	\$0.00	NA	0	\$0.
Total		26	\$7,354,536.43	100% 0	\$0.00		0	<b>\$0.</b>
31413LWX3	WASHINGTON MUTUAL BANK	9	\$2,791,675.56		\$0.00	NA		\$0.
	Unavailable	11	\$2,735,761.09		\$0.00	NA	0	\$0.
Total		20	\$5,527,436.65	100% 0	\$0.00		0	<b>\$0.</b>
		++		<del>                                     </del>			+	
31413LWZ8	WASHINGTON MUTUAL BANK	54	\$13,840,402.02	50.88% 0	\$0.00	NA		\$0.
	Unavailable	44	\$13,359,299.64		\$0.00	NA	0	\$0.
Total		98	\$27,199,701.66	100% 0	\$0.00		0	\$0.
31413LXA2	WASHINGTON MUTUAL BANK	12	\$1,960,115.89	49.78% 0	\$0.00	NA		\$0.
	Unavailable	8	\$1,977,742.63		\$0.00	NA	0	\$0.
Total		20	\$3,937,858.52	100% 0	\$0.00		0	\$0.
31413MG27	SUNTRUST MORTGAGE INC.	12	\$1,733,655.00	42.44% 0	\$0.00	NA	0	\$0.

	Unavailable	14	\$2,351,161.92	57.56% 0	\$0.00	NA 0	\$0.
Total		26	\$4,084,816.92	100% 0	\$0.00	0	<b>\$0.</b>
31413MG35	SUNTRUST	3	\$459,888.21	38.31% 0	\$0.00	NA 0	\$0.
51415101055	MORTGAGE INC.	3	·	38.31%0	\$0.00	NAU	<b>3</b> 0.
	Unavailable	4	\$740,700.00	61.69% 0	\$0.00	NA 0	\$0.
Total		7	\$1,200,588.21	100% 0	\$0.00	0	\$0.
31413MG43	SUNTRUST	68	\$12,123,760.00	53.39% 0	\$0.00	NA 0	\$0.
31113111313	MORTGAGE INC.		. , ,				
	Unavailable	49	\$10,586,089.76	46.61% 0	\$0.00	NA 0	\$0.
Total		117	\$22,709,849.76	100% 0	\$0.00	0	\$0.
31413MG50	SUNTRUST	29	\$4,447,853.45	50.93% 0	\$0.00	NA 0	\$0.
	MORTGAGE INC.						
	Unavailable	26	\$4,285,950.00	49.07% 0	\$0.00	NA 0	\$0.
Total		55	\$8,733,803.45	100% 0	\$0.00	0	\$0.
	GLD VED LIGH						
31413MGL5	SUNTRUST MORTCA CE INC	73	\$10,640,927.00	44.28% 0	\$0.00	NA 0	\$0.
	MORTGAGE INC.	50	¢12 201 741 21	55 720 0	¢0.00	NIA O	ΦΩ
Total	Unavailable	59	\$13,391,741.21	55.72% 0	\$0.00	NA 0	\$0.
Total		132	\$24,032,668.21	100% 0	\$0.00	U	\$0.
	SUNTRUST						
31413MGM3	MORTGAGE INC.	38	\$2,325,141.60	72.31% 0	\$0.00	NA 0	\$0.
	Unavailable	14	\$890,520.11	27.69% 0	\$0.00	NA 0	\$0.
Total	Chavanaore	52	\$3,215,661.71	100% 0	\$0.00	0	\$0.
Total		32	ψ3,213,001.71	100 /0 0	ΨΟ.ΟΟ		ΨΟ
	SUNTRUST						
31413MGN1	MORTGAGE INC.	5	\$488,500.00	24.21% 0	\$0.00	NA 0	\$0.
	Unavailable	15	\$1,529,642.90	75.79% 0	\$0.00	NA 0	\$0.
Total		20	\$2,018,142.90	100% 0	\$0.00	0	\$0.
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2141214676	SUNTRUST	0.1	Φ10 425 004 21	10.65%	Φ0.00	NIAO	Φ0
31413MGP6	MORTGAGE INC.	81	\$18,435,804.31	40.65% 0	\$0.00	NA 0	\$0.
	Unavailable	125	\$26,911,607.08	59.35% 0	\$0.00	NA 0	\$0.
Total		206	\$45,347,411.39	100% 0	\$0.00	0	<b>\$0.</b>
31413MGQ4	SUNTRUST	29	\$1,695,270.87	49.77% 0	\$0.00	NA 0	\$0.
51413IVIGQ4	MORTGAGE INC.	29	\$1,093,270.87	47.//%U	φυ.00	NAU	<b>Φ</b> U.
	Unavailable	27	\$1,710,991.55	50.23% 0	\$0.00	NA 0	\$0.
Total		56	\$3,406,262.42	100% 0	\$0.00	0	<b>\$0.</b>
31413MGR2	SUNTRUST	42	\$10,151,311.35	45.05% 0	\$0.00	NA 0	\$0.
71713WIOK2	MORTGAGE INC.						
	Unavailable	62	\$12,382,941.29	54.95% 0	\$0.00	NA 0	\$0.

Total		104	\$22,534,252.64	100%	\$0.00		0	\$0.
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31413MGS0	SUNTRUST MORTGAGE INC.	12	\$1,188,289.84	54.49% (	\$0.00	NA	0	\$0
	Unavailable	10	\$992,290.73	45.51%	\$0.00	NA	0	\$0
Total		22	\$2,180,580.57	100%	\$0.00		0	\$0
31413MGT8	SUNTRUST MORTGAGE INC.	10	\$814,999.12	19.27% (	\$0.00	NA	0	\$0
	Unavailable	38	\$3,414,166.87	80.73%	\$0.00	NA	0	\$0
Total		48	\$4,229,165.99	100%	\$0.00		0	\$0
31413MGU5	SUNTRUST MORTGAGE INC.	9	\$2,251,350.00	90.02%	\$0.00	NA	0	\$0
	Unavailable	2	\$249,500.00	9.98%	\$0.00	NA	0	\$0
Total		11	\$2,500,850.00	100%	\$0.00		0	\$0
31413MGV3	SUNTRUST MORTGAGE INC.	46	\$9,129,750.00	51.72% (	\$0.00	NA	0	\$0
	Unavailable	42	\$8,523,150.00	48.28%	\$0.00	NA	0	\$0
Total		88	\$17,652,900.00	100%	\$0.00		0	\$0
31413MGW1	SUNTRUST MORTGAGE INC.	32	\$4,583,636.79	46.48%	\$0.00	NA	0	\$0.
	Unavailable	30	\$5,277,397.00	53.52%	\$0.00	NA	0	\$0
Total		62	\$9,861,033.79	100%	\$0.00		0	\$0.
31413MGX9	SUNTRUST MORTGAGE INC.	11	\$1,121,778.36	53.75% (	\$0.00	NA	0	\$0
	Unavailable	13	\$965,216.98	46.25%		NA	0	\$0
Total		24	\$2,086,995.34	100%	\$0.00		0	\$0
31413MGY7	SUNTRUST MORTGAGE INC.	23	\$4,147,877.32	52.18%	\$0.00	NA	0	\$0.
	Unavailable	20	\$3,800,900.00	47.82%	\$0.00	NA	0	\$0.
Total		43	\$7,948,777.32	100%	\$0.00		0	\$0.
31413MGZ4	SUNTRUST MORTGAGE INC.	12	\$2,524,500.00	42.89% (	\$0.00	NA	0	\$0
	Unavailable	16	\$3,361,400.00	57.11%	1	NA	0	\$0.
Total		28	\$5,885,900.00	100%	\$0.00		0	\$0
31413QE20	USAA FEDERAL SAVINGS BANK	22	\$1,981,384.25	100% (	\$0.00	NA	0	\$0
Total		22	\$1,981,384.25	100%	\$0.00		0	\$0.

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GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$2,674,701.73	5.36%	\$0.00	NA	0	\$0.
USAA FEDERAL SAVINGS BANK	243	\$47,265,610.14	94.64%	\$0.00	NA	0	\$0.
	258	\$49,940,311.87	100%	0 \$0.00		0	\$0.
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	35	\$6,359,069.68	12.75%	\$0.00	NA	0	\$0.
USAA FEDERAL SAVINGS BANK	203	\$43,502,540.63	87.25%	\$0.00	NA	0	\$0.
	238	\$49,861,610.31	100%	0 \$0.00		0	<b>\$0.</b>
						Ш	
USAA FEDERAL SAVINGS BANK	29	\$3,547,752.00	100%	0 \$0.00	NA	0	\$0.
	29	\$3,547,752.00	100%	0 \$0.00		0	<b>\$0.</b>
						Ш	
Unavailable						0	\$0.
	44	\$2,976,727.25	100%	0 \$0.00		0	<b>\$0.</b>
Unavailable	70	\$4 368 847 08	100%	0 00 00	NΔ	0	\$0.
Onavanabic						0	\$0.
	70	φ+,500,0+7.00	100 /6	φυ.υυ			Ψυ
Unavailable	68	\$6,756,024.25	100%	0 \$0.00	NA	0	\$0.
	68	\$6,756,024.25	100%	0 \$0.00		0	<b>\$0.</b>
TT 11.11	45	<b>** ** ** ** ** ** ** **</b>	1000	0 #0.00	27.4	0	Φ0
Unavailable	<del>1 1</del>	·		•	<del></del>	0	\$0.
	47	\$4,540,418.80	100%	<u> </u>		U	<u>\$0.</u>
Unavailable	158	\$20,589,448.46	100%	0 \$0.00	NA	0	\$0.
	158	\$20,589,448.46		· · · · · · · · · · · · · · · · · · ·		0	<b>\$0.</b>
Unavailable		\$11,789,937.15			1	0	\$0.
	92	\$11,789,937.15	100%	0 \$0.00		0	<b>\$0.</b>
ABN AMRO	1	\$209 699 00	1 87%	\$0.00	NΔ	0	\$0.
INC.	1	Ψ207,077.00	1.07 /0	Ψ0.00	11/7	J	φυ.
Unavailable	46	\$10,997,697.80			NA	0	\$0.
	47	\$11,207,396.80	100%	90.00		0	<b>\$0.</b>
I Inovisitship	1.6	¢2 712 020 00	1000	0 00.00	NT A		¢Ω
Unavailable					1	O O	\$0.
	10	\$5,/12,929.89	100%	<u> </u>		U	<u>\$0.</u>
 Unavailable	80	\$24 211 175 61	100%	\$0.00	NΑ	0	\$0.
	LLC (USAA FEDERAL SAVINGS BANK)  USAA FEDERAL SAVINGS BANK  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  ABN AMRO MORTGAGE GROUP, INC.	LLC (USAA FEDERAL SAVINGS BANK)	LLC (USAA FEDERAL SAVINGS BANK)  USAA FEDERAL SAVINGS BANK  258 \$49,940,311.87  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK  203 \$43,502,540.63  LUSAA FEDERAL SAVINGS BANK  238 \$49,861,610.31  USAA FEDERAL SAVINGS BANK  29 \$3,547,752.00  Unavailable 44 \$2,976,727.25  Unavailable 70 \$4,368,847.08  Unavailable 68 \$6,756,024.25  Unavailable 47 \$4,540,418.80  Unavailable 158 \$20,589,448.46  Unavailable 92 \$11,789,937.15  ABN AMRO MORTGAGE GROUP, I \$209,699.00  Unavailable 46 \$10,997,697.80   LLC (USAA FEDERAL SAVINGS BANK)  USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK  258 \$49,940,311.87 100%  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK  238 \$49,861,610.31 100%  USAA FEDERAL SAVINGS BANK  29 \$3,547,752.00 100%  Unavailable 44 \$2,976,727.25 100%  Unavailable 70 \$4,368,847.08 100%  Unavailable 68 \$6,756,024.25 100%  Unavailable 47 \$4,540,418.80 100%  Unavailable 158 \$20,589,448.46 100%  Unavailable 92 \$11,789,937.15 100%  Unavailable 92 \$11,789,937.15 100%  ABN AMRO MORTGAGE GROUP, 1 \$209,699.00 1.87%  INC.  Unavailable 46 \$10,997,697.80 98.13%  Unavailable 16 \$3,712,929.89 100%  Unavailable 16 \$3,712,929.89 100%  Unavailable 16 \$3,712,929.89 100%	LLC (USAA FEDERAL SAVINGS BANK)  USAA FEDERAL 243 \$47,265,610.14 94.64% 0 \$0.00  COMMINISTRICT SAVINGS BANK 258 \$49,940,311.87 100% 0 \$0.00  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  USAA FEDERAL 203 \$43,502,540.63 87.25% 0 \$0.00  USAA FEDERAL 203 \$43,502,540.63 87.25% 0 \$0.00  USAA FEDERAL 29 \$3,547,752.00 100% 0 \$0.00  USAA FEDERAL 29 \$3,547,752.00 100% 0 \$0.00  Unavailable 44 \$2,976,727.25 100% 0 \$0.00  Unavailable 70 \$4,368,847.08 100% 0 \$0.00  Unavailable 68 \$6,756,024.25 100% 0 \$0.00  Unavailable 47 \$4,540,418.80 100% 0 \$0.00  Unavailable 158 \$20,589,448.46 100% 0 \$0.00  Unavailable 92 \$11,789,937.15 100% 0 \$0.00  Unavailable 92 \$11,789,937.15 100% 0 \$0.00  ABN AMRO MORTGAGE GROUP, I \$209,699.00 1.87% 0 \$0.00  Unavailable 46 \$10,997,697.80 98.13% 0 \$0.00  Unavailable 46 \$10,997,697.80 98.13% 0 \$0.00  Unavailable 46 \$10,997,697.80 98.13% 0 \$0.00  Unavailable 46 \$10,997,697.80 98.13% 0 \$0.00  Unavailable 46 \$10,997,697.80 98.13% 0 \$0.00  Unavailable 46 \$10,997,697.80 98.13% 0 \$0.00  Unavailable 46 \$10,997,697.80 98.13% 0 \$0.00  Unavailable 46 \$10,997,697.80 98.13% 0 \$0.00  Unavailable 46 \$10,997,697.80 98.13% 0 \$0.00  Unavailable 46 \$10,997,697.80 98.13% 0 \$0.00  Unavailable 46 \$10,997,697.80 98.13% 0 \$0.00  Unavailable 46 \$10,997,697.80 98.13% 0 \$0.00  Unavailable 46 \$10,997,697.80 98.13% 0 \$0.00  Unavailable 46 \$10,997,697.80 98.13% 0 \$0.00  Unavailable 46 \$10,997,697.80 98.13% 0 \$0.00  Unavailable 46 \$10,997,697.80 98.13% 0 \$0.00  Unavailable 46 \$10,997,697.80 98.13% 0 \$0.00  Unavailable 46 \$10,997,697.80 98.13% 0 \$0.00  Unavailable 46 \$10,997,697.80 98.13% 0 \$0.00	LLC (USAA FEDERAL   15   \$2,674,701.73   5.36%   0   \$0.00   NA	LLC (USAA FEDERAL SAVINGS BANK)  USAA FEDERAL SAVINGS BANK  243 \$47,265,610.14 94.64% 0 \$0.00 NA 0  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  USAA FEDERAL SAVINGS BANK  258 \$49,940,311.87 100% 0 \$0.00 NA 0  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK  203 \$43,502,540.63 87.25% 0 \$0.00 NA 0  USAA FEDERAL SAVINGS BANK  238 \$49,861,610.31 100% 0 \$0.00 0  USAA FEDERAL SAVINGS BANK  29 \$3,547,752.00 100% 0 \$0.00 NA 0  Unavailable 44 \$2,976,727.25 100% 0 \$0.00 NA 0  Unavailable 70 \$4,368,847.08 100% 0 \$0.00 NA 0  Unavailable 68 \$6,756,024.25 100% 0 \$0.00 NA 0  Unavailable 47 \$4,540,418.80 100% 0 \$0.00 NA 0  Unavailable 158 \$20,589,448.46 100% 0 \$0.00 NA 0  Unavailable 158 \$20,589,448.46 100% 0 \$0.00 NA 0  Unavailable 92 \$11,789,937.15 100% 0 \$0.00 NA 0  ABN AMRO MORTGAGE GROUP, 1 \$209,699.00 1.87% 0 \$0.00 NA 0  Unavailable 46 \$10,997,697.80 98.13% 0 \$0.00	

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Total		80	\$24,211,175.61	100%	90.00		0	<b>\$0.</b>
31413R3R5	Unavailable	12	\$3,797,003.32	100%	0 \$0.00	NA	0	\$0.
Total	Onavanaoic	12	\$3,797,003.32	100%			0	\$0.
10001		12	Ψυς Γ / Γ,000.32	100 /0	Ψυ•υυ			ψ <b>υ.</b>
31413R3S3	Unavailable	126	\$33,906,293.84	100%	0 \$0.00	NA	0	\$0.
Total		126	\$33,906,293.84	100%	90.00		0	<b>\$0.</b>
31413R3T1	Unavailable	339	\$98,630,220.86	100%	0 \$0.00	NA	0	\$0.
Total		339	\$98,630,220.86	100%	90.00		0	\$0.
31413R3U8	Unavailable	530	\$153,411,850.29	100%	0 \$0.00	NA	0	\$0.
Total		530	\$153,411,850.29	100%	0 \$0.00		0	<b>\$0.</b>
31413R3V6	Unavailable	705	\$193,436,940.64	100%	0 \$0.00	NA	0	\$0.
Total	Chavanaoic	705	\$193,436,940.64	100%			0	\$0.
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31413R3W4	Unavailable	757	\$207,776,915.60	100%	0 \$0.00	NA	0	\$0.
Total		757	\$207,776,915.60	100%	90.00		0	<b>\$0.</b>
31413R3X2	Unavailable	210	\$54,596,143.09	100%	0 \$0.00	NA	0	\$0.
Total		210	\$54,596,143.09	100%	1		0	<b>\$0.</b>
31413R3Y0	Unavailable	79	\$14,219,866.80	100%	0 \$0.00	NA	0	\$0.
Total		79	\$14,219,866.80	100%			0	\$0.
31413RKG0	DORAL BANK	14	\$1,588,602.06	88.83%	0 \$0.00	NA	0	\$0.
	Unavailable	1	\$199,800.90	11.17%	0 \$0.00	NA	0	\$0.
Total		15	\$1,788,402.96	100%	90.00		0	<b>\$0.</b>
31413RKH8	DORAL BANK	6	\$964,739.18	79.13%	0 \$0.00	NA	0	\$0.
	Unavailable	3	\$254,508.59	20.87%	0 \$0.00			\$0.
Total		9	\$1,219,247.77	100%	90.00		0	<b>\$0.</b>
31413RKJ4	DORAL BANK	8	\$1,013,800.00	100%	0 \$0.00	NA	0	\$0.
Total	-	8	\$1,013,800.00	100%			0	<b>\$0.</b>
31413S5Y6	COUNTRYWIDE HOME LOANS, INC.	3	\$404,448.72	20.09%	0 \$0.00	NA	0	\$0.
	Unavailable	17	\$1,609,180.80	79.91%	1		0	\$0.
Total		20	\$2,013,629.52	100%	90.00		0	<b>\$0.</b>
31413S5Z3	Unavailable	6	\$654,386.87	100%	0 \$0.00	NA	0	\$0.
5141383Z3	Chavanaoic		\$05 <del>4</del> ,560.67	10070	Ψ0.00	11/7	U	Ψ0.

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31413S6B5	COUNTRYWIDE HOME LOANS, INC.	3	\$174,921.98	39.65%	\$0.00	NA	0	\$0.
	Unavailable	4	\$266,235.51	60.35%	\$0.00	NA	0	\$0.
Total		7	\$441,157.49	100%	\$0.00		0	<b>\$0.</b>
31413S6D1	COUNTRYWIDE HOME LOANS, INC.	3	\$287,326.60	32.64%		NA	0	\$0.
	Unavailable	5	\$593,058.01	67.36%		NA	0	\$0.
Total		8	\$880,384.61	100%	\$0.00		0	<b>\$0.</b>
31413S6G4	COUNTRYWIDE HOME LOANS, INC.	1	\$84,921.65	18.4%	\$0.00	NA	0	\$0.
	Unavailable	4	\$376,714.38	81.6%	\$0.00	NA	0	\$0.
Total		5	\$461,636.03	100%	\$0.00		0	<b>\$0.</b>
31413S7E8	Unavailable	8	\$1,424,710.38	100%		NA	0	\$0.
Total		8	\$1,424,710.38	100%	\$0.00		0	<b>\$0.</b>
31413S7G3	Unavailable	1	\$198,470.24	100%	\$0.00	NA	0	\$0.
Total		1	\$198,470.24	100%	\$0.00		0	<b>\$0.</b>
31413S7H1	Unavailable	14	\$2,441,453.80	100%	\$0.00	NA	0	\$0.
Total		14	\$2,441,453.80	100%	\$0.00		0	<b>\$0.</b>
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31413Ѕ7Ј7	COUNTRYWIDE HOME LOANS, INC.	1	\$169,833.66	6.99%	·	NA	ш	\$0.
	Unavailable	13	\$2,260,834.01	93.01%		NA	0	\$0.
Total		14	\$2,430,667.67	100%	\$0.00		0	<b>\$0.</b>
31413S7K4	Unavailable	2	\$392,409.73	100%	\$0.00	NA	0	\$0.
Total		2	\$392,409.73	100%			0	\$0.
31413S7L2	Unavailable	3	\$511,757.30	100%	\$0.00	NA	0	\$0.
Total		3	\$511,757.30	100%			0	<b>\$0.</b>
31413TA28	COUNTRYWIDE HOME	1	\$53,200.00	11.01%	\$0.00	NA	0	\$0.
517131A20	LOANS, INC.	1	. ,	88.99%			Ш	
Total	Unavailable	5	\$430,129.72 <b>\$483,329.72</b>	100%	1	NA	O	\$0. <b>\$0.</b>
ı otai		5	φ <b>4</b> 03,349.14	100%	Φυ.υυ		U	φυ. 
31413TA85	COUNTRYWIDE HOME LOANS, INC.	42	\$9,944,907.34	100%		NA	Ш	\$0.
Total		42	\$9,944,907.34	100%	\$0.00		0	<b>\$0.</b>
31413TA93	COUNTRYWIDE HOME LOANS, INC.	95	\$19,174,118.89	98.35%	\$0.00	NA	0	\$0.

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	Unavailable	2	\$321,413.36	1.65% (		NA	0	\$0
Total		97	\$19,495,532.25	100%	\$0.00		0	\$0.
							4	
31413TAA0	Unavailable	11	\$2,043,922.68	100% (		NA		\$0
Total		11	\$2,043,922.68	100%	\$0.00		0	\$0
31413TAB8	Unavailable	2	\$212,669.56	100% (	\$0.00	NA	0	\$0
Total		2	\$212,669.56	100%	\$0.00		0	\$0
31413TAN2	COUNTRYWIDE HOME LOANS, INC.	1	\$191,633.99	32.16% (	·	NA	4	\$0
	Unavailable	2	\$404,227.93	67.84% (		NA	0	\$0
Total		3	\$595,861.92	100%	\$0.00		0	\$0
31413TAU6	Unavailable	3	\$301,271.08	100% (	\$0.00	NA	0	\$0.
Total		3	\$301,271.08	100%	\$0.00		0	\$0
31413TAV4	Unavailable	3	\$413,750.09	100% (	\$0.00	NA	0	\$0
Total		3	\$413,750.09	100%			0	\$0
31413TAW2	Unavailable	4	\$458,829.31	100% (	\$0.00	NA	0	\$0
Total	O Ha v allaute	4	\$458,829.31	100%	1	11/7	0	\$0.
			ψ 100,027101	130 /0	φυισυ			ΨΨ
31413TAX0	Unavailable	3	\$474,978.90	100% (	1	NA	0	\$0
Total		3	\$474,978.90	100%	\$0.00		0	\$0.
	COLIMEDIAMBETIONS			+			+	
31413TAZ5	COUNTRYWIDE HOME LOANS, INC.	1	\$46,597.15	10.05%	\$0.00	NA	0	\$0
	Unavailable	5	\$416,991.68	89.95% (	\$0.00	NA	0	\$0.
Total		6	\$463,588.83	100%	\$0.00		0	\$0.
31413TBA9	COUNTRYWIDE HOME LOANS, INC.	70	\$8,213,209.05	57.62% (	\$0.00	NA	0	\$0.
	Unavailable	54	\$6,042,013.66	42.38%	\$0.00	NA	0	\$0.
Total		124	\$14,255,222.71	100%	\$0.00		0	\$0.
31413TBB7	COUNTRYWIDE HOME LOANS, INC.	54	\$6,944,917.53	47.13% (		NA		\$0
	Unavailable	57	\$7,790,851.25	52.87% (		NA	0	\$0.
Total		111	\$14,735,768.78	100%	\$0.00		0	\$0.
31413TBC5	COUNTRYWIDE HOME LOANS, INC.	18	\$1,343,889.22	28.9%	\$0.00	NA	0	\$0
	·							
Total	Unavailable	28 <b>46</b>	\$3,306,422.13 <b>\$4,650,311.35</b>	71.1% (		NA	0 <b>0</b>	\$0. <b>\$0</b> .

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31413TBD3	COUNTRYWIDE HOME LOANS, INC.	19	\$886,327.70	42.2%	\$0.00	NA	0	\$0.
	Unavailable	17	\$1,214,092.43	57.8% (	\$0.00	NA	0	\$0.
Total		36	\$2,100,420.13	100%	\$0.00		0	<b>\$0.</b>
24.44.25555			\$44 <b>2.207.2</b> 6	1000	40.00	27.1		4.0
31413TBF8	Unavailable	1	\$113,397.26	100% (		NA		\$0.
Total		1	\$113,397.26	100%	\$0.00		0	<b>\$0.</b>
31413TBG6	Unavailable	2	\$313,118.62	100% (	\$0.00	NA	0	\$0.
Total		2	\$313,118.62	100%	\$0.00		0	<b>\$0.</b>
31413TBL5	COUNTRYWIDE HOME LOANS, INC.	1	\$94,900.82	42.74%	\$0.00	NA	0	\$0.
	Unavailable	1	\$127,137.13	57.26% (	\$0.00	NA	0	\$0.
Total		2	\$222,037.95	100%	\$0.00		0	<b>\$0.</b>
31413TBM3	Unavailable	2	\$221,768.22	100% (	\$0.00	NA	0	\$0.
Total	C III - WIIWOIC	2	\$221,768.22	100%			0	\$0.
			<del>,</del> ,		7 3 3 3 3			7 **
31413TBR2	COUNTRYWIDE HOME LOANS, INC.	1	\$93,753.32	4.25%	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,111,173.36	95.75% (	\$0.00	NA	0	\$0.
Total		12	\$2,204,926.68	100%	\$0.00		0	<b>\$0.</b>
31413TBU5	Unavailable	2	\$344,092.11	100% (	\$0.00	NA	0	\$0.
Total	Onavanabic	2	\$344,092.11	100%	1	INA	0	\$0.
Total			ψ5-11,072:11	100 /6	φυ.σο			ψ <b>υ</b> •
31413THL9	Unavailable	15	\$4,461,659.58	100% (	\$0.00	NA	0	\$0.
Total		15	\$4,461,659.58	100%	\$0.00		0	<b>\$0.</b>
21412711147	TT	50	¢12.445.624.02	10007 (	φο οο	NI A	0	¢0
31413THM7	Unavailable	58 <b>58</b>	\$13,445,624.03 \$13,445,624.03	100% ( 100% (		NA	0	\$0. <b>\$0.</b>
Total		58	\$13,445,624.03	100%	\$0.00		U	<b>Φ</b> υ.
31413THN5	Unavailable	272	\$58,275,234.68	100% (	\$0.00	NA	0	\$0.
Total		272	\$58,275,234.68	100%	1		0	<b>\$0.</b>
31413THP0	Unavailable	249	\$50,716,495.87	100% (		NA	0	\$0.
Total		249	\$50,716,495.87	100%	\$0.00		0	<b>\$0.</b>
31413THQ8	Unavailable	16	\$3,047,757.53	100% (	\$0.00	NA	0	\$0.
Total	Onavanauic	16	\$3,047,757.53	100%		INA	0	\$0.
20111		10	ψυςυπίςιυίιου	100 /0	φυ•υυ		9	ψ <b>υ•</b>
31413THS4	Unavailable	6	\$1,455,287.30	100% (	\$0.00	NA	0	\$0.
Total		6	\$1,455,287.30	100%	\$0.00		0	<b>\$0.</b>
21412771772	TT'1.1.1	27	¢0.204.052.00	1000	φο οο	3.T.A	0	φ0
31413THT2	Unavailable	37	\$8,204,852.88	100% (	\$0.00	NA	U	\$0.

Total		37	\$8,204,852.88	100% 0	\$0.00		0	\$0.
10tai		3/	<del>ро,204,052.00</del>	100%	\$0.00		U	<b>Ф</b> О.
31413THU9	Unavailable	103	\$22,173,084.78	100% 0	\$0.00	NA	0	\$0
Total		103	\$22,173,084.78	100% 0	\$0.00		0	\$0.
214127717775	TT '1.11	41	Φ7.055.12 <i>C</i> .27	1000	Φ0.00	D.T.A.	0	ΦΩ.
31413THW5	Unavailable	41 41	\$7,055,136.27 \$7,055,136.27	100% 0 100% 0	<del>                                     </del>	NA	0	\$0 <b>\$0</b>
Total		41	\$7,055,136.27	100%	\$0.00		U	φU.
31413THX3	Unavailable	18	\$2,388,466.76	100% 0	\$0.00	NA	0	\$0
Total		18	\$2,388,466.76	100% 0	\$0.00		0	\$0
21412TO A 2	Unavailable	4	¢702 047 10	100% 0	\$0.00	NA	0	\$0
31413TQA3	Unavanable	4	\$783,847.18			NA	Δ	\$0 \$0
<u>Total</u>		4	\$783,847.18	100% 0	\$0.00		U_	<b>\$</b> 0
31413TRW4	Unavailable	5	\$1,388,300.00	100% 0	\$0.00	NA	0	\$0
Total		5	\$1,388,300.00	100% 0			0	\$0.
31413TY55	AMTRUST BANK	1	\$186,190.37	9.88% 0	\$0.00	NA	0	\$0.
514131133	Unavailable	9	\$1,698,365.73	90.12% 0		NA	-	\$0.
Total	Onavanaoic	10	\$1,884,556.10	100% 0	l	11/21	0	\$0.
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31413TY63	Unavailable	158	\$34,860,027.04	100% 0	\$0.00	NA	0	\$0.
Total		158	\$34,860,027.04	100% 0	\$0.00		0	\$0.
31413TY71	Unavailable	63	\$11,878,986.48	100% 0	\$0.00	NA	0	\$0.
Total	Unavanable	63	\$11,878,986.48	100% 0			0	\$0.
lotai		03	\$11,676,760.46	100 % 0	<b>\$0.00</b>			φυ
31413TY89	Unavailable	11	\$2,434,017.10	100% 0	\$0.00	NA	0	\$0.
Total		11	\$2,434,017.10	100% 0	\$0.00		0	\$0.
214127777	77 '1 1 1	10	Φ1 121 <b>7</b> 10 <b>7</b> 4	1000	Φ0.00	NT A	0	Φ0
31413TY97	Unavailable	19 <b>19</b>	\$1,131,718.54 <b>\$1,131,718.54</b>	100% 0 100% 0		NA	0	\$0.
Total		19	\$1,131,/18.54	100% 0	\$0.00		U -	\$0.
31413TZA3	Unavailable	15	\$1,424,400.56	100% 0	\$0.00	NA	0	\$0.
Total		15	\$1,424,400.56	100% 0	\$0.00		0	\$0.
2141277701	II	1.1	¢1 414 422 02	10007.0	¢0.00	NT A	0	ΦΩ
31413TZB1 Total	Unavailable	11 11	\$1,414,432.83 <b>\$1,414,432.83</b>	100% 0 100% 0		NA	0	\$0. <b>\$0</b> .
lotai		11	\$1,414,432.63	100 % 0	φυ.υυ		1	φυ
31413V2E6	GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$2,000,000.00	100% 0	\$0.00		0	\$0.
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31413V2M8	PNC ARCS LLC	1	\$4,941,000.00	100% 0	1	NA		\$0.
Total		1	\$4,941,000.00	100% 0	\$0.00		0	\$0.

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31413V2N6	PNC ARCS LLC	1	\$1,900,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$1,900,000.00	100%	\$0.00		0	\$0.
31413V4D6	MMA MORTGAGE INVESTMENT CORPORATION	3	\$7,370,000.00	100% 0	\$0.00	NA	0	\$0.
Total		3	\$7,370,000.00	100%	\$0.00		0	<b>\$0</b> .
31413VJN8	SUNTRUST MORTGAGE INC.	8	\$2,049,507.98	18.34% 0	\$0.00	NA	0	\$0.
	Unavailable	29	\$9,126,628.70	81.66%		NA	0	\$0.
Total		37	\$11,176,136.68	100% 0	\$0.00		0	\$0.
31413VQL4	PULTE MORTGAGE, L.L.C.	78	\$18,000,149.00	100% 0	\$0.00	NA	0	\$0.
Total		78	\$18,000,149.00	100%	\$0.00		0	\$0.
31413VQM2	PULTE MORTGAGE, L.L.C.	38	\$8,975,064.00	100% 0	\$0.00	NA	0	\$0.
Total		38	\$8,975,064.00	100% 0	\$0.00		0	\$0.
31413VQN0	PULTE MORTGAGE, L.L.C.	125	\$27,296,015.00	100% 0	\$0.00	NA	0	\$0.
Total		125	\$27,296,015.00	100% 0	\$0.00		0	\$0.
31413VQP5	PULTE MORTGAGE, L.L.C.	30	\$5,975,157.26	100% 0	\$0.00	NA	0	\$0.
Total		30	\$5,975,157.26	100% 0	\$0.00		0	\$0.
31413VQS9	PULTE MORTGAGE, L.L.C.	8	\$1,894,635.00	100% 0	\$0.00	NA	0	\$0.
Total		8	\$1,894,635.00	100% 0	\$0.00		0	\$0.
31413VQT7	PULTE MORTGAGE, L.L.C.	46	\$10,126,416.00	100% 0	\$0.00	NA	0	\$0.
Total		46	\$10,126,416.00	100%	\$0.00		0	\$0.
31413VY76	GREYSTONE SERVICING CORPORATION INC.	1	\$1,830,000.00	100% 0		NA	0	\$0.
Total		1	\$1,830,000.00	100% 0	\$0.00		0	\$0.
31413VY92	GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100% 0				\$0.
Total		1	\$1,000,000.00	100%	\$0.00		0	<b>\$0</b> .

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	ARBOR COMMERCIAL						$oxed{+}$	
31413VZH3	FUNDING LLC	1	\$1,180,000.00	100%	\$0.00	NA	0	\$0.
Total		1	\$1,180,000.00	100%	\$0.00		0	<b>\$0.</b>
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31413VZJ9	PNC ARCS LLC	1	\$1,179,000.00	100%	· · · · · · · · · · · · · · · · · · ·		0	\$0.
Total		1	\$1,179,000.00	100%	\$0.00		0_	\$0.
31413YF22	LEHMAN BROTHERS HOLDINGS, INC.	5	\$1,392,000.00	11.76%	,	NA	0	\$0.
	Unavailable	39	\$10,441,694.71	88.24%			0	\$0.
Total		44	\$11,833,694.71	100%	\$0.00		0_	<b>\$0.</b>
31413YF30	LEHMAN BROTHERS HOLDINGS, INC.	1	\$200,000.00	1.71% (	,		0	\$0.
	Unavailable	41	\$11,529,544.23	98.29%			0	\$0.
Total		42	\$11,729,544.23	100%	\$0.00		0_	<b>\$0.</b>
31413YF55	LEHMAN BROTHERS HOLDINGS, INC.	3	\$924,000.00	18.02%	\$0.00	NA	0	\$0.
	Unavailable	16	\$4,202,963.62	81.98%	1		0	\$0.
Total		19	\$5,126,963.62	100%	\$0.00		0	<b>\$0.</b>
31413YF71	Unavailable	6	\$1,431,792.56	100%	\$0.00	NA	0	\$0.
Total		6	\$1,431,792.56	100%	\$0.00		0_	<b>\$0.</b>
31413YF97	LEHMAN BROTHERS HOLDINGS, INC.	1	\$114,160.49	3.36%	\$0.00	NA	0	\$0.
<del> </del>	Unavailable	14	\$3,286,380.04	96.64% 0	\$0.00	NA	0	\$0.
Total	Onavanaore	15	\$3,400,540.53	100%			0_	\$0.
31413YFR7	LEHMAN BROTHERS HOLDINGS, INC.	2	\$610,569.05	48.52%	·	NA	0	\$0.
	Unavailable	3	\$647,894.03	51.48%			0	\$0.
Total		5	\$1,258,463.08	100%	\$0.00		0	\$0.
31413YFS5	LEHMAN BROTHERS HOLDINGS, INC.	3	\$487,552.46	14.22%	,		$\vdash$	\$0.
	Unavailable	16	\$2,940,578.43	85.78%	1		0	\$0.
Total		19	\$3,428,130.89	100%	\$0.00		0	\$0.
31413YFU0	LEHMAN BROTHERS HOLDINGS, INC.	3	\$305,325.95	3.14% 0	\$0.00	NA	0	\$0.
	Unavailable	52	\$9,403,270.96	96.86%			0	\$0.
Total		55	\$9,708,596.91	100%	\$0.00		0_	\$0.
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31413YFV8	LEHMAN BROTHERS HOLDINGS, INC.	5	\$247,335.31	6.98%	\$0.00	NA	0	\$0
	Unavailable	15	\$3,296,360.77	93.02% (	\$0.00	NA	0	\$0
Total		20	\$3,543,696.08	100%	\$0.00		0	\$0
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31413YFZ9	Unavailable	13	\$3,100,856.00		1		0	\$0
Total		13	\$3,100,856.00	100%	\$0.00		0	\$0
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31413YGA3	LEHMAN BROTHERS HOLDINGS, INC.	1	\$348,650.00		·		<u> </u>	\$0
<u> </u>	Unavailable	55	\$13,821,503.93	97.54% (			0	\$0
Total		56	\$14,170,153.93	100%	\$0.00		0	\$0.
214144210	I Inovollable		\$506.550.05	10007	0.00	B.T.A		ΦΩ.
31414A3J9	Unavailable	3 3	\$506,559.95 \$506,559.95	100% (			0	\$0. <b>\$0</b> .
<u>Total</u>			\$506,559.95	100%	<del>0</del> \$0.00		<u> </u>	<b>Φ</b> U.
31414A3K6	Unavailable	6	\$990,336.49	100% (	\$0.00	NA	0	\$0.
Total		6	\$990,336.49		-		0	\$0.
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31414A3M2	Unavailable	4	\$529,563.94	100% (	\$0.00	NA	0	\$0.
Total		4	\$529,563.94	100%	\$0.00		0	\$0.
31414A3P5	Unavailable	1	\$22,460.76	100% (	\$0.00	NA	0	\$0.
Total		1	\$22,460.76	100%	\$0.00		0	\$0.
31414A3Q3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,644,184.09	100% (	\$0.00	NA	0	\$0.
Total		9	\$1,644,184.09	100%	\$0.00		0	\$0.
31414A3S9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,464,170.99	100% (	\$0.00	NA	0	\$0.
Total	,	9	\$1,464,170.99	100%	\$0.00		0	\$0.
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31414A3V2	COUNTRYWIDE HOME LOANS, INC.	13	\$3,846,187.72	100%	\$0.00	NA	0	\$0.
Total		13	\$3,846,187.72	100%	\$0.00		0	\$0.
31414A3W0	COUNTRYWIDE HOME LOANS, INC.	13	\$3,034,703.76	94.99% (	\$0.00	NA	0	\$0.
	Unavailable	1	\$159,951.19	5.01% (	\$0.00	NA	0	\$0.
Total		14	\$3,194,654.95	100%			0	\$0.
31414A3Y6	COUNTRYWIDE HOME LOANS, INC.	20	\$4,184,808.43	87.22%	\$0.00	NA	0	\$0.
	Unavailable	3	\$613,029.20	12.78% (	\$0.00	NA	0	\$0.
Total		23	\$4,797,837.63	100%	\$0.00		0	\$0

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	COUNTRYWIDE HOME	2.0	4 : 2 70 7 64		40.00			
31414A3Z3	LOANS, INC.	28	\$4,629,505.61	89.23% 0	·	NA		\$0.
	Unavailable	4	\$558,613.22	10.77% 0		NA	0	\$0.
Total		32	\$5,188,118.83	100% 0	\$0.00		0	\$0.
31414A4F6	COUNTRYWIDE HOME LOANS, INC.	1	\$199,492.81	100% 0	\$0.00	NA	0	\$0.
Total		1	\$199,492.81	100% 0	\$0.00		0	<b>\$0.</b>
31414A4K5	Unavailable	5	\$802,279.68	100% 0	\$0.00	NA	0	\$0.
Total		5	\$802,279.68	100% 0	\$0.00		0	<b>\$0.</b>
31414A4N9	Unavailable	3	\$234,930.50	100% 0	\$0.00	NA	0	\$0.
Total		3	\$234,930.50	100% 0	\$0.00		0	<b>\$0.</b>
31414A4P4	COUNTRYWIDE HOME LOANS, INC.	3	\$198,549.00	72.8% 0		NA	0	\$0.
	Unavailable	1	\$74,186.08	27.2% 0		NA	0	\$0.
Total		4	\$272,735.08	100% 0	\$0.00		0	<b>\$0.</b>
31414A4R0	Unavailable	2	\$224,950.05	100% 0	\$0.00	NA	0	\$0.
Total		2	\$224,950.05	100% 0	\$0.00		0	<b>\$0.</b>
31414A4S8	Unavailable	2	\$258,718.12	100% 0	\$0.00	NA	0	\$0.
Total		2	\$258,718.12	100% 0	\$0.00		0	\$0.
31414A4W9	COUNTRYWIDE HOME LOANS, INC.	1	\$156,990.52	53.57% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$136,064.66	46.43% 0		NA	0	\$0.
Total		2	\$293,055.18	100% 0	\$0.00		0	\$0.
31414A4Y5	Unavailable	1	\$149,932.48	100% 0		NA	0	\$0.
Total		1	\$149,932.48	100% 0	\$0.00		0	\$0.
31414A4Z2	Unavailable	14	\$2,977,548.65	100% 0	\$0.00	NA	0	\$0.
Total		14	\$2,977,548.65	100% 0	\$0.00		0	\$0.
31414A5B4	Unavailable	1	\$121,951.37	100% 0	1	NA	0	\$0.
Total		1	\$121,951.37	100% 0	\$0.00		0	<b>\$0.</b>
31414A5E8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,637,753.00	100% 0	\$0.00	NA	0	\$0.
Total		9	\$1,637,753.00	100% 0	\$0.00		0	\$0.
31414A5F5		15	\$2,485,844.66	100% 0	\$0.00	NA	0	\$0.

	COUNTRYWIDE HOME LOANS, INC.							
Total		15	\$2,485,844.66	100% 0	\$0.00		0	<b>\$0.</b>
31414A5H1	COUNTRYWIDE HOME LOANS, INC.	5	\$1,542,497.00	100% 0	\$0.00	NA	0	\$0.
Total		5	\$1,542,497.00	100% 0	\$0.00		0	\$0.
31414A5J7	COUNTRYWIDE HOME LOANS, INC.	80	\$17,364,232.63	95.58% 0	\$0.00	NA	0	\$0.
	Unavailable	3	\$802,585.09	4.42% 0		NA	0	\$0.
Total		83	\$18,166,817.72	100% 0	\$0.00		0	\$0.
31414A5K4	COUNTRYWIDE HOME LOANS, INC.	91	\$22,575,745.97	95.52% 0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,058,625.70	4.48% 0		NA	0	\$0.
Total		95	\$23,634,371.67	100% 0	\$0.00		0	\$0.
31414A5L2	COUNTRYWIDE HOME LOANS, INC.	52	\$11,434,860.71	98.71% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$149,870.85	1.29% 0		NA	0	\$0.
Total		53	\$11,584,731.56	100% 0	\$0.00		0	\$0.
31414A5Q1	COUNTRYWIDE HOME LOANS, INC.	1	\$119,670.43	100% 0	\$0.00	NA	0	\$0.
Total		1	\$119,670.43	100% 0	\$0.00		0	\$0.
31414A5R9	COUNTRYWIDE HOME LOANS, INC.	2	\$254,236.63	100% 0	\$0.00	NA	0	\$0
Total		2	\$254,236.63	100% 0	\$0.00		0	\$0.
31414A5U2	COUNTRYWIDE HOME LOANS, INC.	1	\$187,120.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$187,120.00	100% 0	\$0.00		0	\$0.
2141445370	TT::::::1.1.	10	¢(21,497,79	1000/ 0	\$0.00	NIA	0	<u></u>
31414A5V0 <b>Total</b>	Unavailable	10 <b>10</b>	\$631,486.78 \$631,486.78	100% 0 100% 0		NA	0	\$0 <b>\$0</b>
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31414A5W8	Unavailable	2	\$138,411.96	100% 0		NA	0	\$0
Total		2	\$138,411.96	100% 0	\$0.00		0	\$0
31414A5X6	Unavailable	3	\$159,500.00	100% 0	\$0.00	NA	0	\$0
Total		3	\$159,500.00	100% 0	\$0.00		0	\$0.
31414A5Z1	COUNTRYWIDE HOME LOANS, INC.	4	\$1,047,481.00	19.31% 0	\$0.00	NA	0	\$0.

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	Unavailable	16	\$4,377,860.42	80.69%		NA	0	\$0
Total		20	\$5,425,341.42	100%	\$0.00		0	\$0.
31414A6B3	COUNTRYWIDE HOME LOANS, INC.	9	\$2,218,411.21	17.14%	\$0.00	NA	0	\$0
	Unavailable	41	\$10,721,805.76	82.86%	0.00	NA	0	\$0
Total		50	\$12,940,216.97	100%	\$0.00		0	\$0
31414A6E7	Unavailable	4	\$400,993.38	100%	0 \$0.00	NA	0	\$0
Total		4	\$400,993.38	100%	\$0.00		0	\$0
31414A6G2	Unavailable	5	\$544,395.00	100%	0 \$0.00	NA	0	\$0
Total		5	\$544,395.00	100%	\$0.00		0	\$0.
31414A6J6	COUNTRYWIDE HOME LOANS, INC.	1	\$192,282.69	100%	0 \$0.00	NA	0	\$0
Total		1	\$192,282.69	100%	\$0.00		0	\$0
31414A6L1	COUNTRYWIDE HOME LOANS, INC.	6	\$1,310,936.00	79.95%	0 \$0.00	NA	0	\$0.
	Unavailable	2	\$328,808.28	20.05%		NA	0	\$0
Total		8	\$1,639,744.28	100%	\$0.00		0	\$0.
31414A6P2	COUNTRYWIDE HOME LOANS, INC.	18	\$4,218,270.00	39.05%	\$0.00	NA	0	\$0.
	Unavailable	23	\$6,584,743.49	60.95%	0.00	NA	0	\$0
Total		41	\$10,803,013.49	100%	\$0.00		0	\$0
31414A6Q0	COUNTRYWIDE HOME LOANS, INC.	16	\$3,519,721.00	30.24%	·	NA		\$0
	Unavailable	31	\$8,119,815.80			NA	0	\$0
Total		47	\$11,639,536.80	100%	\$0.00		0	\$0
31414A6W7	COUNTRYWIDE HOME LOANS, INC.	8	\$718,155.00	34.43%	\$0.00	NA	0	\$0
	Unavailable	11	\$1,367,798.57	65.57%		NA	0	\$0.
Total		19	\$2,085,953.57	100%	\$0.00		0	\$0.
31414A6Y3	COUNTRYWIDE HOME LOANS, INC.	6	\$378,226.00	28.89%	·	NA	0	\$0
	Unavailable	8	\$930,969.95	71.11%		NA	0	\$0
Total		14	\$1,309,195.95	100%	\$0.00		0	\$0
31414A7B2	Unavailable	1	\$127,619.01	100%	\$0.00	NA	0	\$0.

31414A7E6	Unavailable	2	\$369,706.22	100% 0	\$0.00	NA (	
Total		2	\$369,706.22	100% 0	\$0.00	0	) 5
	5						-
31414A7K2	COUNTRYWIDE HOME LOANS, INC.	1	\$161,500.00	100% 0	\$0.00	NA (	) 5
Total		1	\$161,500.00	100% 0	\$0.00	0	) 5
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31414A7M8	Unavailable	2	\$193,810.77	100% 0	\$0.00	NA (	
Total		2	\$193,810.77	100% 0	\$0.00		) 5
31414AB27	Unavailable	29	\$6,914,288.49	100% 0	\$0.00	NA (	) 5
Total		29	\$6,914,288.49	100% 0	\$0.00	C	) 5
31414AB35	Unavailable	39	\$6,962,700.98	100% 0	\$0.00	NA (	) 5
Total		39	\$6,962,700.98	100% 0	\$0.00	C	) (
31414AB43	Unavailable	112	\$25,004,951.98	100% 0	\$0.00	NA (	1
Total		112	\$25,004,951.98	100% 0	\$0.00	0	) 5
31414ABQ4	Unavailable	5	\$1,079,659.00	100% 0	\$0.00	NA (	
Total		5	\$1,079,659.00	100% 0	\$0.00		) 5
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31414ABR2	Unavailable	42 <b>42</b>	\$8,893,886.98	100% 0	\$0.00	NA (	
Total		42	\$8,893,886.98	100% 0	\$0.00		
31414ABS0	Unavailable	10	\$2,021,313.00	100% 0	\$0.00	NA (	) 5
Total		10	\$2,021,313.00	100% 0	\$0.00	0	1
21414A DTO	TT 21-1-1	20	¢5 000 007 00	1000	<b>\$0.00</b>	D.T.A.	
31414ABT8	Unavailable	29	\$5,809,987.22	100% 0	\$0.00	NA (	
<u>Total</u>		29	\$5,809,987.22	100% 0	\$0.00		9
31414ABU5	Unavailable	40	\$6,970,771.26	100% 0	\$0.00	NA (	) 9
Total	C.I.W., WILKOID	40	\$6,970,771.26	100% 0	\$0.00	1,1,1	) 9
)			T ~ 7 . ~ 7 TIEV		40,00		1
31414ABV3	Unavailable	10	\$1,384,034.60	100% 0	\$0.00	NA	) 5
Total		10	\$1,384,034.60	100% 0	\$0.00		)
31414ABW1	Unavailable	5	\$1,074,800.00	100% 0	\$0.00	NA (	) 5
Total		5	\$1,074,800.00	100% 0	\$0.00	0	)
31414ABX9	Unavailable	14	\$1,510,498.00	100% 0	\$0.00	NA (	) 5
Total	2 2110010	14	\$1,510,498.00	100% 0	\$0.00	11/1	
-			, ,- = 0, -> 0.00		+ 0.00		<del>                                     </del>
31414ABY7	Unavailable	14	\$3,392,385.00	100% 0	\$0.00	NA (	) 5
Total		14	\$3,392,385.00	100% 0	\$0.00	0	

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31414ABZ4	Unavailable	25	\$5,301,140.00	100% (	\$0.00	NA	0	\$0.
Total		25	\$5,301,140.00	100%	\$0.00		0	<b>\$0.</b>
		$\sqcup$						
31414B2A7	COUNTRYWIDE BANK, FSB	23	\$2,211,006.17	31.76%	\$0.00	NA	0	\$0.
	Unavailable	48	\$4,749,532.63	68.24%	\$0.00	NA	0	\$0.
Total		71	\$6,960,538.80	100%	\$0.00		0	<b>\$0.</b>
31414B2C3	COUNTRYWIDE BANK, FSB	13	\$2,728,027.23	21.55% (	\$0.00	NA	0	\$0.
	Unavailable	36	\$9,932,933.25	78.45% (	\$0.00	NA	0	\$0.
Total		49	\$12,660,960.48	100%	\$0.00		0	<b>\$0.</b>
31414B2D1	COUNTRYWIDE BANK, FSB	28	\$6,068,634.77	76.12% (	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,903,351.21	23.88%	\$0.00	NA	0	\$0.
Total		35	\$7,971,985.98	100%	\$0.00		0	<b>\$0.</b>
31414B2E9	COUNTRYWIDE BANK, FSB	2	\$255,300.00	16.27% (	·	NA	0	\$0.
	Unavailable	10	\$1,313,525.35	83.73% (	1	NA	0	\$0.
Total		12	\$1,568,825.35	100%	\$0.00		0	<b>\$0.</b>
31414B2F6	COUNTRYWIDE BANK, FSB	19	\$1,135,697.26	25.05% (	\$0.00	NA	0	\$0.
	Unavailable	51	\$3,398,906.87	74.95% (	\$0.00	NA	0	\$0.
Total		70	\$4,534,604.13	100%	\$0.00		0	<b>\$0.</b>
31414B2G4	COUNTRYWIDE BANK, FSB	1	\$487,500.00	23.91% (		NA	0	\$0.
	Unavailable	4	\$1,551,576.51	76.09% (		NA	0	\$0.
Total		5	\$2,039,076.51	100%	\$0.00		0	<b>\$0.</b>
31414B2H2	COUNTRYWIDE BANK, FSB	19	\$2,451,118.00	17.24% (	\$0.00	NA	0	\$0.
	Unavailable	86	\$11,765,469.32	82.76% (	\$0.00	NA	0	\$0.
Total		105	\$14,216,587.32	100%	\$0.00		0	<b>\$0.</b>
31414B2K5	COUNTRYWIDE BANK, FSB	18	\$4,208,600.00	15.96% (	·	NA		\$0.
	Unavailable	96	\$22,165,618.57	84.04% (	1 1	NA	0	\$0.
Total		114	\$26,374,218.57	100%	\$0.00		0	<b>\$0.</b>
31414B2L3	COUNTRYWIDE BANK, FSB	6	\$737,659.00	12.42% (	\$0.00	NA	0	\$0.

	Unavailable	40	\$5,200,419.70	87.58%	\$0.00	NA	0	\$0.
Total		46	\$5,938,078.70	100%	\$0.00		0	\$0.
31414B2M1	COUNTRYWIDE BANK, FSB	26	\$1,734,186.24	67.92%	\$0.00	NA	0	\$0
	Unavailable	11	\$819,064.07	32.08%	\$0.00	NA	0	\$0
Total		37	\$2,553,250.31	100%	\$0.00		0	\$0.
31414B2N9	COUNTRYWIDE BANK, FSB	26	\$1,932,869.00	79.92% (	\$0.00	NA	0	\$0.
	Unavailable	7	\$485,487.18	20.08%	\$0.00	NA	0	\$0.
Total		33	\$2,418,356.18	100%	\$0.00		0	\$0.
31414B2P4	COUNTRYWIDE BANK, FSB	35	\$3,437,751.00	74.84% (	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,155,600.00	25.16%	\$0.00	NA	0	\$0.
Total		47	\$4,593,351.00	100%	\$0.00		0	\$0.
31414B2Q2	COUNTRYWIDE BANK, FSB	47	\$6,118,978.00	34.5%	\$0.00	NA	0	\$0.
	Unavailable	87	\$11,618,288.62	65.5% (	\$0.00	NA	0	\$0.
Total		134	\$17,737,266.62	100%	\$0.00		0	\$0.
31414B2R0	COUNTRYWIDE BANK, FSB	4	\$849,550.00	22.16% (	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,984,480.60	77.84% (	\$0.00	NA	0	\$0.
Total		14	\$3,834,030.60	100%	\$0.00		0	\$0.
31414B2S8	COUNTRYWIDE BANK, FSB	4	\$381,903.00	23.35%	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,253,379.13	76.65% (	\$0.00	NA	0	\$0.
Total		17	\$1,635,282.13	100%	\$0.00		0	\$0.
31414B2T6	COUNTRYWIDE BANK, FSB	4	\$725,686.97	14.62% (	\$0.00	NA	0	\$0.
	Unavailable	21	\$4,237,594.73	85.38% (	\$0.00	NA	0	\$0.
Total		25	\$4,963,281.70	100%	\$0.00		0	\$0.
31414B2U3	COUNTRYWIDE BANK, FSB	112	\$18,855,831.25	49.75% (	\$0.00	NA	0	\$0.
	Unavailable	92	\$19,043,315.69	50.25%	\$0.00	NA	0	\$0.
Total		204	\$37,899,146.94	100%	\$0.00		0	\$0.
31414B2V1	COUNTRYWIDE BANK, FSB	61	\$9,090,380.00	37.8%	\$0.00	NA	0	\$0.
<b>'</b>	Unavailable	85	\$14,956,027.98	62.2%	\$0.00	NA	0	\$0.

Total		146	\$24,046,407.98	100%	\$0.00		0	\$0.
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31414B2X7	COUNTRYWIDE BANK, FSB	218	\$56,776,564.00	56.41%	\$0.00	NA	0	\$0
	Unavailable	156	\$43,874,128.40	43.59%	\$0.00	NA	0	\$0
Total		374	\$100,650,692.40	100%	\$0.00		0	\$0.
31414B2Y5	COUNTRYWIDE BANK, FSB	156	\$39,805,102.48	26.41%	\$0.00	NA	0	\$0.
	Unavailable	416	\$110,903,582.79	73.59%	\$0.00	NA	0	\$0.
Total		572	\$150,708,685.27	100%	\$0.00		0	\$0.
31414B2Z2	COUNTRYWIDE BANK, FSB	35	\$8,172,413.07	19.82%	\$0.00	NA	0	\$0.
	Unavailable	134	\$33,052,581.45	80.18%		NA	0	\$0.
Total		169	\$41,224,994.52	100%	\$0.00		0	\$0.
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31414B3A6	COUNTRYWIDE BANK, FSB	15	\$3,542,107.00	57.46%	\$0.00	NA	0	\$0.
-	Unavailable	9	\$2,622,768.38	42.54%	\$0.00	NA	0	\$0.
Total		24	\$6,164,875.38	100%	\$0.00		0	\$0.
31414B3B4	COUNTRYWIDE BANK, FSB	3	\$618,859.69	22.56%	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,123,749.43	77.44%	\$0.00	NA	0	\$0.
Total		12	\$2,742,609.12	100%	\$0.00		0	\$0.
31414B3F5	COUNTRYWIDE BANK, FSB	2	\$191,800.00	15.64%	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,034,440.72	84.36%		NA	0	\$0.
Total		8	\$1,226,240.72	100%	\$0.00		0	\$0.
31414B3G3	COUNTRYWIDE BANK, FSB	4	\$435,168.63	14.39%	\$0.00	NA	0	\$0.
	Unavailable	24	\$2,588,961.65	85.61%	\$0.00	NA	0	\$0.
Total		28	\$3,024,130.28	100%	\$0.00		0	\$0.
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31414B3H1	COUNTRYWIDE BANK, FSB	3	\$535,037.69	43.71%	· ·			\$0.
	Unavailable	4	\$689,069.58	56.29%		NA	0	\$0.
Total		7	\$1,224,107.27	100% 0	\$0.00		0	\$0.
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31414B3J7	COUNTRYWIDE BANK, FSB	9	\$1,410,164.02	43.21%	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,853,445.37	56.79%	\$0.00	NA	0	\$0.
Total		21	\$3,263,609.39	100%	\$0.00		0	<b>\$0.</b>

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	COUNTRYWIDE BANK,							
31414B3L2	FSB	2	\$358,000.00		·	NA	4	\$0
	Unavailable	4	\$1,121,864.93	75.81% 0		NA	0	\$0.
Total		6	\$1,479,864.93	100% 0	\$0.00		0	\$0.
31414B3M0	Unavailable	7	\$1,224,841.19	100% 0	\$0.00	NA	0	\$0.
Total		7	\$1,224,841.19	100% 0	\$0.00		0	\$0.
31414B3N8	COUNTRYWIDE BANK, FSB	2	\$294,811.06	13.42% 0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,901,328.67	86.58% 0	\$0.00	NA	0	\$0.
Total		16	\$2,196,139.73	100% 0	\$0.00		0	\$0.
31414B3P3	COUNTRYWIDE BANK, FSB	1	\$109,250.00	7.8% 0	\$0.00	NA	0	\$0.
_	Unavailable	11	\$1,292,009.09	92.2% 0	\$0.00	NA	0	\$0.
Total		12	\$1,401,259.09	100% 0	\$0.00		0	\$0.
31414B3Q1	COUNTRYWIDE BANK, FSB	14	\$1,836,042.00	12.66% 0	\$0.00	NA	0	\$0.
	Unavailable	97	\$12,666,141.35	87.34% 0	\$0.00		\$0.	
Total		111	\$14,502,183.35	100% 0	\$0.00		0	\$0.
31414B3R9	COUNTRYWIDE BANK, FSB	45	\$2,955,890.00	54.95% 0	\$0.00	NA	0	\$0.
	Unavailable	35	\$2,422,883.44	45.05% 0	\$0.00	NA	0	\$0.
Total		80	\$5,378,773.44	100% 0	\$0.00		0	\$0.
31414B3S7	COUNTRYWIDE BANK, FSB	59	\$4,175,322.00	81.22% 0	\$0.00	NA	0	\$0.
	Unavailable	13	\$965,476.83	18.78% 0	\$0.00	NA	0	\$0.
Total		72	\$5,140,798.83	100% 0	\$0.00		0	\$0.
31414B3T5	COUNTRYWIDE BANK, FSB	53	\$5,147,022.25	69.33% 0	\$0.00	NA	0	\$0.
	Unavailable	23	\$2,276,680.63	30.67% 0	\$0.00	NA	0	\$0.
Total		76	\$7,423,702.88	100% 0	\$0.00		0	<b>\$0.</b>
31414B3U2	COUNTRYWIDE BANK, FSB	95	\$12,446,661.05	43.78% 0		NA	0	\$0.
	Unavailable	123	\$15,981,188.78	56.22% 0		NA	0	\$0.
Total		218	\$28,427,849.83	100% 0	\$0.00		0	<b>\$0.</b>
31414B3V0	COUNTRYWIDE BANK, FSB	41	\$3,982,278.00	47.99% 0	\$0.00	NA	0	\$0.

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	Unavailable	44	\$4,315,582.94	52.01%	\$0.00	NA	0	\$0.
Total		85	\$8,297,860.94	100%	\$0.00		0	\$0.
31414B3X6	COUNTRYWIDE BANK, FSB	8	\$1,000,722.00	15.65%	\$0.00	NA	0	\$0.
	Unavailable	42	\$5,395,174.67	84.35%	\$0.00	NA	0	\$0.
Total		50	\$6,395,896.67	100%	\$0.00		0	\$0.
31414B3Y4	COUNTRYWIDE BANK, FSB	54	\$3,203,691.26	25.06%	\$0.00	NA	0	\$0.
	Unavailable	146	\$9,578,969.43	74.94% (	\$0.00	NA	0	\$0.
Total		200	\$12,782,660.69	100%	\$0.00		0	<b>\$0.</b>
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31414B3Z1	COUNTRYWIDE BANK, FSB	31	\$2,976,516.30	23.75%	\$0.00	NA	0	\$0.
	Unavailable	98	\$9,553,688.11	76.25%	\$0.00	NA	0	\$0.
Total		129	\$12,530,204.41	100%	\$0.00		0	<b>\$0.</b>
31414B4A5	COUNTRYWIDE BANK, FSB	3	\$868,000.00	27.71%	\$0.00	NA	0	\$0.
	Unavailable	8	\$2,264,402.08	72.29%	\$0.00	NA	0	\$0.
Total		11	\$3,132,402.08	100%	\$0.00		0	<b>\$0.</b>
31414B4C1	COUNTRYWIDE BANK, FSB	133	\$22,532,786.00	75.62%	\$0.00	NA	0	\$0.
<b>'</b>	Unavailable	36	\$7,263,713.67	24.38%	\$0.00	NA	0	\$0.
Total		169	\$29,796,499.67	100%			0	\$0.
31414B4D9	COUNTRYWIDE BANK, FSB	368	\$92,922,354.14	54.01%	\$0.00	NA	0	\$0.
	Unavailable	288	\$79,136,118.13	45.99%	\$0.00	NA	0	\$0.
Total		656	\$172,058,472.27	100%	\$0.00		0	<b>\$0.</b>
31414B4E7	COUNTRYWIDE BANK, FSB	239	\$58,854,007.00	32.42%	\$0.00	NA	0	\$0.
	Unavailable	466	\$122,695,165.86	67.58%	\$0.00	NA	0	\$0.
Total		705	\$181,549,172.86	100%	\$0.00		0	<b>\$0.</b>
31414B4F4	COUNTRYWIDE BANK, FSB	78	\$17,186,945.70	24.85%	\$0.00	NA	0	\$0.
	Unavailable	231	\$51,969,285.84	75.15% (	\$0.00	NA	0	\$0.
Total		309	\$69,156,231.54	100%	\$0.00		0	\$0.
31414B4G2	COUNTRYWIDE BANK, FSB	16	\$3,925,620.00	72.34% (	\$0.00	NA	0	\$0.
<u> </u>	Unavailable	6	\$1,501,264.74	27.66% (	\$0.00	NA	0	\$0.

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Total		22	\$5,426,884.74	100% 0	\$0.00		0	\$0
31414B4H0	COUNTRYWIDE BANK, FSB	3	\$446,625.00	12.98% 0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,993,111.51	87.02% 0	\$0.00	NA	0	\$0
Total		18	\$3,439,736.51	100% 0	\$0.00	(	0	\$0
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31414B5M8	COUNTRYWIDE BANK, FSB	48	\$13,465,716.00	59.31% 0	\$0.00	NA	-	\$0
	Unavailable	32	\$9,238,926.00		\$0.00	NA	0	\$0
Total		80	\$22,704,642.00	100% 0	\$0.00	(	0	\$0
31414B5N6	COUNTRYWIDE BANK, FSB	21	\$1,362,035.00	39.04% 0	\$0.00	NA	0	\$0
	Unavailable	31	\$2,126,986.39	60.96% 0	\$0.00	NA	0	\$0
Total		52	\$3,489,021.39	100% 0	\$0.00		0	\$0
31414B5P1	COUNTRYWIDE BANK, FSB	310	\$40,647,805.00	67.17% 0	\$0.00	NA	0	\$0
	Unavailable	152	\$19,869,357.54	32.83% 0	\$0.00	NA	0	\$0
Total		462	\$60,517,162.54	100% 0	\$0.00	(	0	\$0
31414B5Q9	COUNTRYWIDE BANK, FSB	112	\$14,602,517.00	53.93% 0	\$0.00	NA	0	\$0
	Unavailable	70	\$12,472,880.59	46.07% 0	\$0.00	NA	0	\$0
Total		182	\$27,075,397.59	100% 0	\$0.00	(	0	\$0
31414B5R7	COUNTRYWIDE BANK, FSB	15	\$3,556,637.00	86.4% 0	\$0.00	NA	0	\$0
	Unavailable	2	\$560,000.00	13.6% 0	\$0.00	NA	0	\$0
Total		17	\$4,116,637.00	100% 0	\$0.00		0	\$0
31414B5U0	COUNTRYWIDE BANK, FSB	33	\$2,365,263.00	73.96% 0	\$0.00	NA	0	\$0
	Unavailable	11	\$832,900.00	26.04% 0	\$0.00	NA	0	\$0
Total		44	\$3,198,163.00	100% 0	\$0.00	(	0	\$0
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31414B5V8	COUNTRYWIDE BANK, FSB	55	\$5,454,669.00	71.93% 0	\$0.00	NA	-	\$0
	Unavailable	21	\$2,128,266.20		\$0.00	NA	0	\$0
Total		76	\$7,582,935.20	100% 0	\$0.00		0	\$0
31414B5W6	COUNTRYWIDE BANK, FSB	78	\$10,315,967.00	40.69% 0	\$0.00	NA	0	\$0
	Unavailable	115	\$15,036,099.77	59.31% 0	\$0.00	NA	0	\$0
Total		193	\$25,352,066.77	100% 0	\$0.00		0	\$0

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21.41.40.537.4	COUNTRYWIDE BANK,	20	Φ2.666.756.00	50.05%	φο οο	N. A.		Φ0
31414B5X4	FSB	38	. , ,		·		0	\$0.
	Unavailable	36	\$3,544,800.00	49.15%	\$0.00	NA	0	\$0.
Total		74	\$7,211,556.00	100%	\$0.00		0	\$0.
31414B5Y2	COUNTRYWIDE BANK, FSB	9	\$1,196,244.46	15.33%	\$0.00	NA	0	\$0.
	Unavailable	50	\$6,605,622.23	84.67%	\$0.00	NA	0	\$0.
Total		59	\$7,801,866.69	100%	\$0.00		0	\$0.
31414B5Z9	COUNTRYWIDE BANK, FSB	14	\$1,393,247.00	26.61%	\$0.00	NA	0	\$0.
	Unavailable	39	\$3,842,603.99	73.39%	\$0.00	NA	0	\$0.
Total		53	\$5,235,850.99	100%	\$0.00		0	\$0.
31414B6A3	COUNTRYWIDE BANK, FSB	1	\$349,500.00	16.05%	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,828,744.36	83.95%	\$0.00	NA	0	\$0.
Total		7	\$2,178,244.36	100%	\$0.00		0	\$0.
31414B6C9	COUNTRYWIDE BANK, FSB	839	\$216,444,649.37	48.34%	\$0.00	NA	0	\$0.
	Unavailable	843	\$231,342,048.17	51.66%	\$0.00	NA	0	\$0.
Total		1,682	\$447,786,697.54	100%	\$0.00		0	\$0.
31414B6D7	COUNTRYWIDE BANK, FSB	203	\$49,684,570.87	30% (	\$0.00	NA	0	\$0.
	Unavailable	446	\$115,946,918.97	70%	\$0.00	NA	0	\$0.
Total		649	\$165,631,489.84	100%	\$0.00		0	\$0.
31414B6E5	COUNTRYWIDE BANK, FSB	40	\$8,561,982.00	17.61%	\$0.00	NA	0	\$0.
	Unavailable	164	\$40,070,416.98	82.39%	\$0.00	NA	0	\$0.
Total		204	\$48,632,398.98	100%	\$0.00		0	\$0.
31414B6K1	COUNTRYWIDE BANK, FSB	7	\$536,971.32	48.44%	\$0.00	NA	0	\$0.
	Unavailable	6	\$571,549.68	51.56%	\$0.00	NA	0	\$0.
Total		13	\$1,108,521.00	100%	\$0.00		0	\$0.
31414B6U9	COUNTRYWIDE BANK, FSB	345	\$56,656,707.00					\$0.
	Unavailable	110	\$23,624,688.13	29.43%		i e	0	\$0.
Total		455	\$80,281,395.13	100%	\$0.00		0	\$0.
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31414B6V7	COUNTRYWIDE BANK, FSB	121	\$15,621,589.03	35.83%	0 \$0.0	00 NA	0	\$0.
	Unavailable	214	\$27,976,956.62	64.17%	0 \$0.0	00 NA	0	\$0.
Total		335	\$43,598,545.65	100%	0 \$0.0	)0	0	<b>\$0.</b>
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31414B6W5	COUNTRYWIDE BANK, FSB	798	\$207,853,015.87	64.17%	0 \$0.0	00 NA	0	\$0.
	Unavailable	428	\$116,040,937.41	35.83%			0	
Total		1,226	\$323,893,953.28	100%	0 \$0.0	)0	0	<b>\$0.</b>
31414B6X3	COUNTRYWIDE BANK, FSB	70	\$14,381,982.52	27.12%	0 \$0.0	00 NA	0	\$0.
	Unavailable	169	\$38,655,829.05	72.88%	0 \$0.0	00 NA	0	\$0.
Total		239	\$53,037,811.57	100%	0 \$0.0	)0	0	<b>\$0.</b>
31414B6Z8	COUNTRYWIDE BANK, FSB	30	\$6,484,245.00	21.4%	0 \$0.0	00 NA	0	\$0.
	Unavailable	103	\$23,813,683.85	78.6%	0 \$0.0	00 NA	0	\$0.
Total		133	\$30,297,928.85	100%	0 \$0.0	)0	0	<b>\$0.</b>
31414B7B0	COUNTRYWIDE BANK, FSB	64	\$4,174,975.00	32.9%	0 \$0.0	00 NA	0	\$0.
	Unavailable	126	\$8,514,934.79	67.1%	0 \$0.0	00 NA	0	\$0.
Total		190	\$12,689,909.79	100%	0 \$0.0	)0	0	<b>\$0.</b>
31414B7D6	COUNTRYWIDE BANK, FSB	215	\$28,101,616.51	75.78%	0 \$0.0	00 NA	0	\$0.
	Unavailable	67	\$8,979,421.39	24.22%	0 \$0.0	00 NA	0	\$0.
Total		282	\$37,081,037.90	100%	0 \$0.0	)0	0	<b>\$0.</b>
31414B7E4	COUNTRYWIDE BANK, FSB	113	\$11,171,868.00	76.77%	0 \$0.0	00 NA	0	\$0.
	Unavailable	34	\$3,380,513.27	23.23%	0 \$0.0	00 NA	0	\$0.
Total		147	\$14,552,381.27	100%			0	<b>\$0.</b>
31414B7F1	COUNTRYWIDE BANK, FSB	49	\$3,390,303.93	61.87%	0 \$0.0	NA NA	0	\$0.
	Unavailable	29	\$2,089,164.78	38.13%	0 \$0.0	00 NA	0	\$0.
Total		78	\$5,479,468.71	100%	0 \$0.0	)0	0	<b>\$0.</b>
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31414B7G9	COUNTRYWIDE BANK, FSB	66	\$6,517,072.69	38.76%	0 \$0.0	00 NA	0	\$0.
	Unavailable	105	\$10,295,347.86	61.24%	1		0	\$0.
Total		171	\$16,812,420.55	100%	0 \$0.0	)0	0	<b>\$0.</b>
31414B7H7	COUNTRYWIDE BANK,	17	\$1,643,750.00	29.27%	0 \$0.0	00 NA	0	\$0.

	FSB		I					
	Unavailable	40	\$3,972,593.69	70.73% 0	\$0.00	NA	0	\$0.
Total		57	\$5,616,343.69	100% 0	\$0.00		0	\$0.
31414B7J3	COUNTRYWIDE BANK, FSB	3	\$672,500.00	9.83% 0	\$0.00	NA	0	\$0.
	Unavailable	32	\$6,168,984.29	90.17% 0	\$0.00	NA	0	\$0.
Total		35	\$6,841,484.29	100% 0	\$0.00		0	\$0.
31414B7K0	COUNTRYWIDE BANK, FSB	126	\$16,453,255.47	53.18% 0	\$0.00	NA	0	\$0.
	Unavailable	86	\$14,487,960.19	46.82% 0	\$0.00	NA	0	\$0.
Total		212	\$30,941,215.66	100% 0	\$0.00		0	\$0.
31414B7L8	COUNTRYWIDE BANK, FSB	367	\$88,408,503.12	38.1% 0	\$0.00	NA	0	\$0.
	Unavailable	571	\$143,660,201.24	61.9% 0	\$0.00	NA	0	\$0.
Total		938	\$232,068,704.36	100% 0	\$0.00		0	\$0.
31414B7M6	COUNTRYWIDE BANK, FSB	29	\$7,181,358.17	82.57% 0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,516,029.62	17.43% 0	\$0.00	NA	0	\$0.
Total		35	\$8,697,387.79	100% 0	\$0.00		0	\$0.
31414BA26	COUNTRYWIDE HOME LOANS, INC.	37	\$4,846,986.16	44.3% 0	\$0.00	NA	0	\$0.
	Unavailable	46	\$6,093,940.89	55.7% 0	\$0.00	NA	0	\$0.
Total		83	\$10,940,927.05	100% 0	\$0.00		0	\$0.
31414BA34	COUNTRYWIDE HOME LOANS, INC.	21	\$1,469,705.21	82.48% 0	\$0.00	NA	0	\$0.
	Unavailable	4	\$312,150.00	17.52% 0	\$0.00	NA	0	\$0.
Total		25	\$1,781,855.21	100% 0	\$0.00		0	\$0.
31414BA42	COUNTRYWIDE HOME LOANS, INC.	30	\$2,936,004.86	64.17% 0	\$0.00	NA	0	\$0.
	Unavailable	17	\$1,639,573.82	35.83% 0	\$0.00	NA	0	\$0.
Total		47	\$4,575,578.68	100% 0	\$0.00		0	\$0.
31414BA67	COUNTRYWIDE HOME LOANS, INC.	4	\$815,200.00	13.25% 0	\$0.00	NA	4	\$0.
	Unavailable	23	\$5,337,048.52	86.75% 0	\$0.00	NA	0	\$0
Total		27	\$6,152,248.52	100% 0	\$0.00		0	\$0.
31414BA75	COUNTRYWIDE HOME LOANS, INC.	18	\$2,336,813.95	44.64% 0	\$0.00	NA	0	\$0.

	Unavailable	23	\$2,898,258.85	55.36% 0	\$0.00	NA	0	\$0.
Total		41	\$5,235,072.80	100% 0	\$0.00		0	<b>\$0</b> .
31414BA83	COUNTRYWIDE HOME LOANS, INC.	24	\$1,508,191.50	50.67% 0	\$0.00	NA	0	\$0.
	Unavailable	22	\$1,468,096.62	49.33% 0	\$0.00	NA	0	\$0
Total		46	\$2,976,288.12	100% 0	\$0.00		0	\$0.
31414BA91	COUNTRYWIDE HOME LOANS, INC.	7	\$670,120.00	33.51% 0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,329,669.42	66.49% 0	\$0.00	NA	0	\$0
Total		21	\$1,999,789.42	100% 0	\$0.00		0	\$0.
31414BAA8	Unavailable	5	\$622,459.99	100% 0	\$0.00	NA	0	\$0
Total		5	\$622,459.99	100% 0	\$0.00		0	\$0.
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31414BAB6	Unavailable	3	\$277,348.92	100% 0	\$0.00	NA	0	\$0.
Total		3	\$277,348.92	100% 0	\$0.00		0	\$0.
31414BAD2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,027,250.00	48.38% 0	\$0.00	NA	0	\$0.
Cotal	Unavailable	7	\$1,096,131.75	51.62% 0	\$0.00	NA	0	\$0.
Total		17	\$2,123,381.75	100% 0	\$0.00		0	<b>\$0</b> .
31414BAH3	COUNTRYWIDE HOME LOANS, INC.	5	\$305,634.90	17.38% 0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,452,788.12	82.62% 0	\$0.00	NA	0	\$0
Total		18	\$1,758,423.02	100% 0	\$0.00		0	\$0.
31414BAJ9	COUNTRYWIDE HOME LOANS, INC.	6	\$947,060.00	72.29% 0	\$0.00	NA	0	\$0
	Unavailable	2	\$363,000.00	27.71% 0	\$0.00	NA	0	\$0
Total		8	\$1,310,060.00	100% 0	\$0.00		0	\$0.
31414BAK6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,337,425.00	53.52% 0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,161,546.89	46.48% 0	\$0.00	NA	0	\$0.
Total		14	\$2,498,971.89	100% 0	\$0.00		0	\$0.
31414BAN0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,638,365.55	100% 0	\$0.00	NA	0	\$0
Total		11	\$1,638,365.55	100% 0	\$0.00		0	\$0.
31414BAQ3	COUNTRYWIDE HOME LOANS, INC.	40	\$8,920,061.76	96.73% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$301,273.39	3.27% 0	\$0.00	NA	0	\$0.

Total		41	\$9,221,335.15	100%	0	\$0.00		0	\$0.
31414BAR1	COUNTRYWIDE HOME LOANS, INC.	36	\$8,779,754.89	81.19%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,034,356.03	18.81%		\$0.00	NA	0	\$0
Total		45	\$10,814,110.92	100%	0	\$0.00		0	\$0
31414BAS9	COUNTRYWIDE HOME LOANS, INC.	18	\$2,703,762.83	65.73%		\$0.00	NA	0	\$0
	Unavailable	8	\$1,409,514.57	34.27%	0	\$0.00	NA	0	\$0.
Total		26	\$4,113,277.40	100%	0	\$0.00		0	\$0.
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31414BAT7	COUNTRY WIDE HOME LOANS, INC.	6	\$1,088,391.00	40.57%	_	\$0.00	NA	4	\$0
	Unavailable	9	\$1,594,250.00	59.43%		\$0.00	NA	0	\$0
Total		15	\$2,682,641.00	100%	0	\$0.00		0	\$0.
	COUNTRYWIDE HOME					+		$\vdash$	
31414BAU4	LOANS, INC.	2	\$236,000.00	23.06%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$787,419.50	76.94%	0	\$0.00	NA	0	\$0.
Total		6	\$1,023,419.50	100%	0	\$0.00		0	\$0.
31414BAV2	COUNTRYWIDE HOME LOANS, INC.	73	\$10,684,908.00	49.42%	0	\$0.00	NA	0	\$0.
	Unavailable	54	\$10,936,550.79	50.58%	0	\$0.00	NA	0	\$0.
Total		127	\$21,621,458.79	100%	0	\$0.00		0	\$0.
31414BAW0	COUNTRYWIDE HOME LOANS, INC.	2	\$303,400.00	18.21%		\$0.00	NA	0	\$0.
	Unavailable	7	\$1,363,030.00	81.79%		\$0.00	NA		\$0.
Total		9	\$1,666,430.00	100%	0	\$0.00		0	\$0.
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31414BAX8	COUNTRYWIDE HOME LOANS, INC.	3	\$333,000.00	25.8%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$957,937.00	74.2%	0	\$0.00	NA	0	\$0.
Total		10	\$1,290,937.00	100%	0	\$0.00		0	<b>\$0.</b>
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31414BAZ3	COUNTRYWIDE HOME LOANS, INC.	14	\$2,768,800.00	21.89%		\$0.00	NA	0	\$0.
	Unavailable	40	\$9,882,753.44	78.11%		\$0.00	NA	0	\$0.
Total		54	\$12,651,553.44	100%	0	\$0.00		0	\$0.
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31414BB25	COUNTRYWIDE HOME LOANS, INC.	9	\$1,940,398.00	100%	0	\$0.00	NA	0	\$0
Total	20.210, 21.0	9	\$1,940,398.00	100%	0	\$0.00		0	<b>\$0.</b>
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31414BB33	COUNTRYWIDE HOME LOANS, INC.	19	\$3,448,313.00	100% 0	\$0.00	NA 0	\$0
Total	,	19	\$3,448,313.00	100% 0	\$0.00	0	\$0
31414BB41	COUNTRYWIDE HOME	32	\$7,289,547.00	100% 0	\$0.00	NA 0	\$0
	LOANS, INC.				· ·		
Total		32	\$7,289,547.00	100% 0	\$0.00	0	\$0
31414BB58	COUNTRYWIDE HOME LOANS, INC.	50	\$10,282,153.47	94.42% 0	\$0.00	NA 0	\$0
	Unavailable	2	\$607,107.61	5.58% 0	\$0.00	NA 0	1
Total		52	\$10,889,261.08	100% 0	\$0.00	0	\$0
31414BB66	COUNTRYWIDE HOME LOANS, INC.	23	\$4,599,450.83	100% 0	\$0.00	NA 0	\$0
Total		23	\$4,599,450.83	100% 0	\$0.00	0	\$0
31414BB82	COUNTRYWIDE HOME LOANS, INC.	26	\$6,530,498.99	84.49% 0	\$0.00	NA 0	\$0
	Unavailable	4	\$1,198,758.18	15.51% 0	\$0.00	NA 0	\$0
Total		30	\$7,729,257.17	100% 0	\$0.00	0	\$0
31414BB90	COUNTRYWIDE HOME LOANS, INC.	5	\$1,469,889.00	78.11% 0	\$0.00	NA 0	\$0
	Unavailable	1	\$411,836.12	21.89% 0	\$0.00	NA 0	\$0
Total		6	\$1,881,725.12	100% 0	\$0.00	0	\$0
31414BBA7	COUNTRYWIDE HOME LOANS, INC.	2	\$324,000.00	15.49% 0	\$0.00	NA 0	\$0
	Unavailable	11	\$1,768,093.57	84.51% 0	\$0.00	NA 0	
Total		13	\$2,092,093.57	100% 0	\$0.00	0	\$0
31414BBE9	Unavailable	1	\$206,404.23	100% 0	\$0.00	NA 0	\$0
Total		1	\$206,404.23	100% 0	\$0.00	0	\$0
31414BBF6	COUNTRYWIDE HOME LOANS, INC.	2	\$308,500.00	14.82% 0	\$0.00	NA 0	\$0
	Unavailable	19	\$1,772,593.26	85.18% 0	\$0.00	NA 0	\$0
Total		21	\$2,081,093.26	100% 0	\$0.00	0	\$0
31414BBG4	COUNTRYWIDE HOME LOANS, INC.	1	\$75,200.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$75,200.00	100% 0	\$0.00	0	\$0
31414BBH2	Unavailable	4	\$303,332.56	100% 0	\$0.00	NA 0	\$0
Total		4	\$303,332.56	100% 0	\$0.00	0	\$0

31414BBJ8	Unavailable	5	\$332,850.00	100%		NA	0	\$0.
Total		5	\$332,850.00	100%	\$0.00		0	<b>\$0.</b>
31414BBN9	COUNTRYWIDE HOME LOANS, INC.	1	\$135,437.93	100%	\$0.00	NA	0	\$0.
Total		1	\$135,437.93	100%	\$0.00		0	<b>\$0.</b>
31414BBQ2	COUNTRYWIDE HOME LOANS, INC.	1	\$121,561.06	100%	\$0.00	NA	0	\$0.
Total		1	\$121,561.06	100%	\$0.00		0	<b>\$0.</b>
31414BBS8	COUNTRYWIDE HOME LOANS, INC.	2	\$263,777.61	100%	\$0.00	NA	0	\$0.
Total		2	\$263,777.61	100%	\$0.00		0	<b>\$0.</b>
31414BBW9	COUNTRYWIDE HOME LOANS, INC.	1	\$171,110.55	100%	\$0.00	NA	0	\$0.
Total		1	\$171,110.55	100%	\$0.00		0	<b>\$0.</b>
31414BCA6	COUNTRYWIDE HOME LOANS, INC.	5	\$1,641,106.51	100%	\$0.00	NA	0	\$0.
Total		5	\$1,641,106.51	100%	\$0.00		0	<b>\$0.</b>
31414BCF5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,762,024.00	100%	\$0.00	NA	0	\$0.
Total		7	\$1,762,024.00	100%	\$0.00		0	<b>\$0.</b>
31414BY20	COUNTRYWIDE BANK, FSB	114	\$13,615,370.68	46.36%	0 \$0.00	NA	0	\$0.
	Unavailable	120	\$15,751,534.35			NA		\$0.
Total		234	\$29,366,905.03	100%	\$0.00		0	<b>\$0.</b>
31414BY46	COUNTRYWIDE BANK, FSB	239	\$61,732,753.25	34.91%	\$0.00	NA	0	\$0.
Total	Unavailable	411 <b>650</b>	\$115,111,319.84 <b>\$176,844,073.09</b>	65.09% <b>100%</b>		NA	0	\$0. <b>\$0.</b>
Total		030	\$170,044,073.09	100%	\$0.00		<u> </u>	<b>Ф</b> U.
31414BY53	COUNTRYWIDE BANK, FSB	159	\$38,501,952.34	21.26%		NA		\$0.
Total	Unavailable	547 <b>70</b> 6	\$142,581,651.45	78.74%	1 1	NA		\$0.
Total		706	\$181,083,603.79	100%	\$0.00		0	<u>\$0.</u>
31414BY61	COUNTRYWIDE BANK, FSB	26	\$5,352,904.00	12.78%	\$0.00	NA	0	\$0.
	Unavailable	150	\$36,533,334.59	87.22%	\$0.00	NA	0	\$0.

Total		176	\$41,886,238.59	100% 0	\$0.00		0	\$0.
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31414BY79	COUNTRYWIDE BANK, FSB	30	\$5,422,217.02	14.35% 0	\$0.00	NA	0	\$0
	Unavailable	153	\$32,371,766.37	85.65% 0	\$0.00	NA	0	\$0
Total		183	\$37,793,983.39	100% 0	\$0.00		0	\$0
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31414BY87	COUNTRYWIDE BANK, FSB	26	\$5,134,417.85	37.64% 0	\$0.00	NA	0	\$0
	Unavailable	29	\$8,505,927.24	62.36% 0		NA	0	\$0
Total		55	\$13,640,345.09	100% 0	\$0.00		0	\$0.
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31414BY95	COUNTRYWIDE BANK, FSB	7	\$1,755,399.79	25.9% 0	·	NA		\$0
	Unavailable	18	\$5,023,147.54	74.1% 0		NA	0	\$0
Total		25	\$6,778,547.33	100% 0	\$0.00		0	\$0.
31414BYL8	COUNTRYWIDE BANK, FSB	6	\$684,500.00	14.21% 0	\$0.00	NA	0	\$0
<del>'                                     </del>	Unavailable	32	\$4,133,011.14	85.79% 0	\$0.00	NA	0	\$0.
Total	·	38	\$4,817,511.14	100% 0			0	\$0.
31414BYM6	COUNTRYWIDE BANK, FSB	114	\$7,731,363.00	52.64% 0	\$0.00	NA	0	\$0
	Unavailable	100	\$6,957,092.44	47.36% 0	\$0.00	NA	0	\$0
Total		214	\$14,688,455.44	100% 0	\$0.00		0	\$0.
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31414BYN4	COUNTRYWIDE BANK, FSB	134	\$8,064,769.14	32.26% 0	·	NA	0	\$0
	Unavailable	247	\$16,931,946.92	67.74% 0		NA		\$0.
Total		381	\$24,996,716.06	100% 0	\$0.00		0	\$0.
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31414BYP9	COUNTRYWIDE BANK, FSB	100	\$9,868,168.48	52.98% 0	·	NA	0	\$0
	Unavailable	88	\$8,756,377.31	47.02% 0		NA	0	\$0.
Total		188	\$18,624,545.79	100% 0	\$0.00		0	\$0.
	COUNTRYWIDE BANK,			+				
31414BYQ7	FSB	12	\$871,026.00	50.92% 0		NA		\$0
	Unavailable	12	\$839,668.11	49.08% 0		NA	0	\$0.
Total		24	\$1,710,694.11	100% 0	\$0.00		0	\$0.
21414DVD5	COUNTRYWIDE BANK,	26	¢2 504 722 00	61 0107 0	¢0.00	n. T. A		ΦΩ
31414BYR5	FSB	26	\$2,594,722.00	61.81% 0	·	NA	U	\$0.
	Unavailable	16	\$1,603,170.97	38.19% 0		NA		\$0.
Total		42	\$4,197,892.97	100% 0	\$0.00		0	\$0.

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21414DVÇ2	COUNTRYWIDE BANK,	75	¢0 021 225 70	A1 520%	00.02	N/A		90
31414BYS3	FSB	75	\$9,931,225.70	41.52%			Ш	\$0.
	Unavailable	107	\$13,987,519.73	58.48%			0	\$0.
Total		182	\$23,918,745.43	100%	\$0.00		0	<b>\$0.</b>
31414BYT1	COUNTRYWIDE BANK, FSB	9	\$466,895.00	35.53% (	0 \$0.00	NA	0	\$0.
	Unavailable	13	\$847,107.67	64.47% (			0	\$0.
Total		22	\$1,314,002.67	100%	\$0.00		0_	<b>\$0.</b>
31414BYV6	COUNTRYWIDE BANK, FSB	2	\$269,100.00	16.79% (	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,333,844.53	83.21%	0 \$0.00	NA	0	\$0.
Total		12	\$1,602,944.53	100%	\$0.00		0_	<b>\$0.</b>
31414BYW4	COUNTRYWIDE BANK, FSB	7	\$448,230.88	32.63%	\$0.00	NA	0	\$0.
	Unavailable	15	\$925,564.90	67.37% (	0.00	NA	0	\$0.
Total		22	\$1,373,795.78	100%	\$0.00		0_	<b>\$0.</b>
31414BYX2	COUNTRYWIDE BANK, FSB	28	\$2,715,228.00	25.26%	\$0.00	NA	0	\$0.
	Unavailable	83	\$8,032,536.21	74.74% (	0 \$0.00	NA	0	\$0.
Total		111	\$10,747,764.21	100%	\$0.00		0_	<b>\$0.</b>
31414BYZ7	COUNTRYWIDE BANK, FSB	9	\$1,811,800.00	7.23%	\$0.00	NA	0	\$0.
	Unavailable	103	\$23,260,903.33	92.77% (	\$0.00	NA	0	\$0.
Total		112	\$25,072,703.33	100%	\$0.00		0_	<b>\$0.</b>
31414BZ45	COUNTRYWIDE BANK, FSB	59	\$13,852,578.14	69.24% (	\$0.00	NA	0	\$0.
	Unavailable	21	\$6,153,257.10	30.76% (	\$0.00	NA	0	\$0.
Total		80	\$20,005,835.24	100%	\$0.00		0	<b>\$0.</b>
31414BZ52	COUNTRYWIDE BANK, FSB	2	\$166,914.79	13.26% (	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,091,434.33	86.74% (	\$0.00	NA	0	\$0.
Total		11	\$1,258,349.12	100%	\$0.00		0	<b>\$0.</b>
31414BZ60	COUNTRYWIDE BANK, FSB	4	\$476,500.00	39.59% (	·		0	\$0.
	Unavailable	6	\$727,212.66	60.41%	\$0.00	NA	0	\$0.
Total	Chavanaoie	Ŭ	ψ/2/,212.00	100%			Ŭ	\$0.

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31414BZ78	COUNTRYWIDE BANK, FSB	6	\$633,450.00	27.91%	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,636,553.18	72.09%	0 \$0.00	NA	0	\$0.
Total		19	\$2,270,003.18	100%	\$0.00		0	<b>\$0.</b>
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31414BZ86	COUNTRYWIDE BANK, FSB	2	\$170,859.82	14.01%		NA	0	\$0.
	Unavailable	10	\$1,048,807.71	85.99%		NA	0	\$0.
Total		12	\$1,219,667.53	100%	\$0.00		0	<b>\$0.</b>
31414BZ94	COUNTRYWIDE BANK, FSB	119	\$15,683,325.00	68.89%	\$0.00	NA	0	\$0.
	Unavailable	53	\$7,082,728.94	31.11%	0 \$0.00	NA	0	\$0.
Total		172	\$22,766,053.94	100%	\$0.00		0	<b>\$0.</b>
31414BZE3	COUNTRYWIDE BANK, FSB	101	\$18,890,398.49	32.46%	0 \$0.00	NA	0	\$0.
	Unavailable	185	\$39,312,688.10	67.54%	\$0.00	NA	0	\$0.
Total		286	\$58,203,086.59	100%	\$0.00		0	<b>\$0.</b>
31414BZF0	COUNTRYWIDE BANK, FSB	112	\$15,837,930.13	30.3%	\$0.00	NA	0	\$0.
	Unavailable	191	\$36,427,468.43	69.7%	\$0.00	NA	0	\$0.
Total		303	\$52,265,398.56	100%	0 \$0.00		0	<b>\$0.</b>
31414BZJ2	COUNTRYWIDE BANK, FSB	9	\$1,115,700.00	11.64%	·		Щ	\$0.
	Unavailable	65	\$8,468,966.84	88.36%		NA	0	\$0.
Total		74	\$9,584,666.84	100%	\$0.00		0	<b>\$0.</b>
31414BZK9	COUNTRYWIDE BANK, FSB	20	\$1,377,636.00	52.29%	\$0.00	NA	0	\$0.
	Unavailable	18	\$1,256,897.96	47.71%	\$0.00	NA	0	\$0.
Total		38	\$2,634,533.96	100%	90.00		0	<b>\$0.</b>
31414BZL7	COUNTRYWIDE BANK, FSB	23	\$1,320,091.00	33.44%	0 \$0.00	NA	0	\$0.
	Unavailable	36	\$2,628,106.04	66.56%	0 \$0.00	NA	0	\$0.
Total		59	\$3,948,197.04	100%	\$0.00		0	\$0.
31414BZM5	COUNTRYWIDE BANK, FSB	30	\$2,958,750.00	45.11%	\$0.00	NA	0	\$0.
	Unavailable	36	\$3,599,567.17	54.89%	1	NA	0	\$0.
Total		66	\$6,558,317.17	100%	\$0.00		0	<b>\$0.</b>
31414BZN3	COUNTRYWIDE BANK,	39	\$2,775,445.20	90.03%	\$0.00	NA	0	\$0.

	FSB							
	Unavailable	4	\$307,425.00	9.97% 0	\$0.00	NA	0	\$0.
Total		43	\$3,082,870.20	100% 0	\$0.00		0	<b>\$0.</b>
31414BZP8	COUNTRYWIDE BANK, FSB	43	\$4,192,970.00	76.82% 0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,264,952.26	23.18% 0	\$0.00	NA	0	\$0.
Total		56	\$5,457,922.26	100% 0	\$0.00		0	\$0.
31414BZQ6	COUNTRYWIDE BANK, FSB	61	\$8,054,381.00	43.68% 0	\$0.00	NA	0	\$0.
	Unavailable	79	\$10,383,396.25	56.32% 0	\$0.00	NA	0	\$0.
Total		140	\$18,437,777.25	100% 0	\$0.00		0	\$0.
31414BZR4	COUNTRYWIDE BANK, FSB	5	\$1,572,050.00	27.41% 0	\$0.00	NA	0	\$0.
	Unavailable	13	\$4,163,400.66		\$0.00	NA	0	\$0.
Total		18	\$5,735,450.66	100% 0	\$0.00		0	\$0.
31414BZS2	COUNTRYWIDE BANK, FSB	10	\$1,005,650.00	32.93% 0	\$0.00	NA	0	\$0.
	Unavailable	21	\$2,048,030.51	67.07% 0	\$0.00	NA	0	\$0.
Total		31	\$3,053,680.51	100% 0	\$0.00		0	<b>\$0.</b>
31414BZT0	COUNTRYWIDE BANK, FSB	1	\$220,000.00	3.3% 0	\$0.00	NA	0	\$0.
	Unavailable	28	\$6,438,279.47	96.7% 0	\$0.00	NA	0	\$0.
Total		29	\$6,658,279.47	100% 0	\$0.00		0	<b>\$0.</b>
31414BZU7	COUNTRYWIDE BANK, FSB	351	\$91,666,780.50	44.14% 0	\$0.00	NA	0	\$0.
	Unavailable	403	\$115,989,777.93	55.86% 0	\$0.00	NA	0	\$0.
Total		754	\$207,656,558.43	100% 0	\$0.00		0	<b>\$0.</b>
31414BZV5	COUNTRYWIDE BANK, FSB	212	\$50,594,966.00	31.47% 0	\$0.00	NA	0	\$0.
	Unavailable	410	\$110,167,770.62	68.53% 0	\$0.00	NA	0	\$0.
Total		622	\$160,762,736.62	100% 0	\$0.00		0	\$0.
31414BZW3	COUNTRYWIDE BANK, FSB	43	\$9,802,232.40	20.73% 0	\$0.00	NA	0	\$0.
	Unavailable	154	\$37,490,298.18	79.27% 0	\$0.00	NA	0	\$0.
Total		197	\$47,292,530.58	100% 0	\$0.00		0	<b>\$0.</b>
31414BZX1	COUNTRYWIDE BANK, FSB	8	\$1,975,580.00	44.23% 0	\$0.00	NA	0	\$0.

	Unavailable	8	\$2,491,111.45	55.77% 0	0 \$0.00	NA	0	\$0.
Total		16	\$4,466,691.45	100% 0	0 \$0.00		0	\$0
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31414BZY9	COUNTRYWIDE BANK, FSB	3	\$805,000.00	34.9% 0	0 \$0.00	NA	0	\$0.
	Unavailable	6	\$1,501,453.46	65.1% 0	0 \$0.00	NA	0	\$0.
Total	Onu , minore	9	\$2,306,453.46		1		0	\$0.
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31414CA24	COUNTRYWIDE BANK, FSB	26	\$3,294,010.00	27.46% 0	0 \$0.00	NA	0	\$0.
	Unavailable	48	\$8,700,095.70	72.54% 0	0 \$0.00	NA	0	\$0
Total		74	\$11,994,105.70		0 \$0.00		0	\$0.
31414CA73	Unavailable	10	\$923,804.78	100% 0	0 \$0.00	NA	0	\$0.
Total		10	\$923,804.78		1 1		0	\$0.
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31414CAA6	COUNTRYWIDE BANK, FSB	13	\$3,298,632.82	43.15% 0	0 \$0.00	NA	0	\$0.
	Unavailable	22	\$4,346,356.67	56.85% 0	0 \$0.00	NA	0	\$0.
Total		35	\$7,644,989.49	100% 0	0 \$0.00		0	\$0.
31414CAE8	COUNTRYWIDE BANK, FSB	46	\$11,353,963.80	56.54% 0	0 \$0.00	NA	0	\$0.
	Unavailable	31	\$8,728,542.15	43.46% 0	0 \$0.00	NA	0	\$0.
Total		77	\$20,082,505.95	100% 0	0 \$0.00		0	\$0.
31414CAF5	COUNTRYWIDE BANK, FSB	139	\$32,541,215.01	81.12% 0	0 \$0.00	NA	0	\$0
	Unavailable	30	\$7,576,142.08	18.88% 0	0 \$0.00	NA	0	\$0
Total		169	\$40,117,357.09	100% 0	0 \$0.00		0	\$0
31414CAG3	COUNTRYWIDE BANK, FSB	49	\$14,453,822.52	54.62% 0	0 \$0.00	NA	0	\$0
	Unavailable	41	\$12,006,519.08	45.38% 0	0 \$0.00	NA	0	\$0
Total		90	\$26,460,341.60	100% 0	0 \$0.00		0	\$0
31414CAH1	COUNTRYWIDE BANK, FSB	175	\$12,311,101.00			NA	0	\$0
	Unavailable	41	\$3,048,020.03	19.85% 0	0 \$0.00	NA	0	\$0
Total		216	\$15,359,121.03	100% 0	0 \$0.00		0	\$0
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31414CAJ7	COUNTRYWIDE BANK,	42	\$5,402,840.19	23.63% 0	0 \$0.00	NA	0	\$0
	FSB			`——	+	•	$\overline{}$	
Total	Unavailable Unavailable	134 <b>176</b>	\$17,464,248.85 <b>\$22,867,089.04</b>	76.37% 0 <b>100%</b> 0			0	\$0 <b>\$0</b>

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31414CAK4	COUNTRYWIDE BANK, FSB	11	\$3,765,719.00	58.43%	0 \$0.0	0 NA	0	\$0
	Unavailable	9	\$2,679,140.08	41.57%	0 \$0.0	0 NA	0	\$0
Total		20	\$6,444,859.08	100%	0 \$0.0	0	0	\$0
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31414CAL2	COUNTRYWIDE BANK, FSB	289	\$37,780,307.00	77.87%	0 \$0.0	0 NA	0	\$0
	Unavailable	82	\$10,734,570.69	22.13%			0	\$0
Total		371	\$48,514,877.69	100%	0 \$0.0	0	0	\$0
31414CAM0	COUNTRYWIDE BANK, FSB	153	\$15,057,314.50	78.63%	0 \$0.0	0 NA	0	\$0
	Unavailable	41	\$4,091,279.26	21.37%	0 \$0.0	0 NA	0	\$0
Total		194	\$19,148,593.76	100%	0 \$0.0	0	0	\$0
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31414CAN8	COUNTRYWIDE BANK, FSB	123	\$16,103,611.65	50.47%	0 \$0.0	0 NA	0	\$0
	Unavailable	120	\$15,801,223.44	49.53%	0 \$0.0	0 NA	0	\$0
Total		243	\$31,904,835.09	100%	0 \$0.0	0	0	\$0
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31414CAP3	COUNTRYWIDE BANK, FSB	98	\$6,297,715.00	74.71%	0 \$0.0	0 NA	0	\$0
	Unavailable	33	\$2,132,082.47	25.29%	0 \$0.0	0 NA	0	\$0
Total		131	\$8,429,797.47	100%	0 \$0.0	0	0	\$0
31414CAQ1	COUNTRYWIDE BANK, FSB	39	\$2,287,102.00	35.07%	0 \$0.0	0 NA	0	\$0
	Unavailable	65	\$4,235,284.45	64.93%	0 \$0.0	0 NA	0	\$0
Total		104	\$6,522,386.45	100%	0 \$0.0	0	0	\$0
31414CAR9	COUNTRYWIDE BANK,	32	\$3,141,099.00	32.84%	0 \$0.0	0 NA	0	\$0
	FSB						Ш	
Total	Unavailable	65	\$6,424,297.09	67.16%	_			\$0
Total		97	\$9,565,396.09	100%	0 \$0.0	U .	0	\$0
31414CAS7	COUNTRYWIDE BANK, FSB	2	\$364,900.00	7.28%	0 \$0.0	0 NA	0	\$0
	Unavailable	20	\$4,645,384.24	92.72%	0 \$0.0	0 NA	0	\$0
Total		22	\$5,010,284.24	100%			0	\$0.
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31414CAT5	COUNTRYWIDE BANK, FSB	311	\$56,519,551.95	79.09%	0 \$0.0	0 NA	0	\$0
	Unavailable	68	\$14,940,362.06	20.91%	0 \$0.0	0 NA	0	\$0
Total		379	\$71,459,914.01	100%	0 \$0.0	0	0	\$0
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31414CAU2	COUNTRYWIDE BANK,	133	\$18,898,116.55	60.61%	0 \$0.0	0 NA	0	\$0

	FSB		1				ĺ	
	Unavailable	67	\$12,280,444.90	39.39% 0	\$0.00	NA	0	\$0.
Total		200	i i	1	\$0.00		0	\$0.
31414CAV0	COUNTRYWIDE BANK, FSB	1,301	\$340,287,347.15	65.24% 0	\$0.00	NA	0	\$0.
	Unavailable	646	, ,	34.76% 0	\$0.00	NA	0	\$0.
Total		1,947	\$521,604,132.66	100% 0	\$0.00		0	<b>\$0.</b>
31414CAW8	COUNTRYWIDE BANK, FSB	379	\$89,925,300.70	39.65% 0	\$0.00	NA	0	\$0.
	Unavailable	520			\$0.00	NA	0	\$0.
Total		899	\$226,772,924.77	100% 0	\$0.00		0	<b>\$0.</b>
31414CAX6	COUNTRYWIDE BANK, FSB	25	\$5,913,666.00		\$0.00	NA	0	\$0.
	Unavailable	11	\$3,265,453.66		\$0.00	NA	0	\$0.
Total		36	\$9,179,119.66	100% 0	\$0.00		0	<b>\$0.</b>
31414CAY4	COUNTRYWIDE BANK, FSB	6	\$1,696,766.00	47.86% 0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,848,733.28	52.14% 0	\$0.00	NA	0	\$0.
Total		14	\$3,545,499.28	100% 0	\$0.00		0	<b>\$0.</b>
31414CAZ1	COUNTRYWIDE BANK, FSB	/1	, , ,		\$0.00	NA		\$0.
	Unavailable	146	\$35,261,429.48	68.44% 0	\$0.00	NA	0	\$0.
Total		217	\$51,523,321.48	100% 0	\$0.00		0	<b>\$0.</b>
31414CB23	COUNTRYWIDE BANK, FSB	52	\$16,120,765.00		\$0.00	NA		\$0.
	Unavailable	14	, , , , , , , , , , , , , , , , , , ,	1 11	\$0.00	NA	0	\$0.
Total		66	\$20,029,974.00	100% 0	\$0.00		0	<b>\$0.</b>
31414CB31	COUNTRYWIDE BANK, FSB	23	\$6,852,207.60	34.62% 0	\$0.00	NA	0	\$0.
	Unavailable	45		1	\$0.00	NA	0	\$0.
Total		68	\$19,792,944.53	100% 0	\$0.00		0	<b>\$0.</b>
31414CB49	Unavailable	4	\$882,659.61	100% 0	\$0.00	NA	0	\$0.
Total		4	\$882,659.61	100% 0	\$0.00		0	<b>\$0.</b>
31414CB56	Unavailable	2	, ,		\$0.00	NA	0	\$0.
Total		2	\$494,223.42	100% 0	\$0.00		0	<b>\$0.</b>
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31414CB72	Unavailable	1	\$84,204.74	100% 0	\$0.00	NA	0	\$0.

Total		1	\$84,204.74	100% 0	\$0.00		0	\$0
31414CB98	COUNTRYWIDE BANK, FSB	124	\$21,049,509.00	78.29% 0	\$0.00	NA	0	\$0
	Unavailable	28	\$5,837,027.73	21.71% 0	\$0.00	NA	0	\$0
Total		152	\$26,886,536.73	100% 0	\$0.00		0	\$0
31414CBB3	COUNTRYWIDE BANK, FSB	3	\$434,200.00	41.93% 0	\$0.00	NA	0	\$0
	Unavailable	4	\$601,216.61	58.07% 0	\$0.00	NA	0	\$0
Total		7	\$1,035,416.61	100% 0	\$0.00		0	\$0
31414CBC1	COUNTRYWIDE BANK, FSB	86	\$9,652,256.41	36.21% 0	\$0.00	NA	0	\$0
	Unavailable	125	\$17,002,353.07	63.79% 0	\$0.00	NA	0	\$0
Total		211	\$26,654,609.48	100% 0	\$0.00		0	\$0
31414CBE7	COUNTRYWIDE BANK, FSB	23	\$5,703,516.00	18% 0	\$0.00	NA	0	\$0
	Unavailable	107	\$25,986,211.11	82% 0	\$0.00	NA	0	\$0
Total		130	\$31,689,727.11	100% 0	\$0.00		0	\$0
31414CBF4	COUNTRYWIDE BANK, FSB	7	\$509,007.00	38.49% 0	\$0.00	NA	0	\$0
	Unavailable	11	\$813,287.80	61.51% 0	\$0.00	NA	0	\$0
Total		18	\$1,322,294.80	100% 0	\$0.00		0	\$0
31414CBG2	COUNTRYWIDE BANK, FSB	39	\$3,853,445.00	53.82% 0	\$0.00	NA	0	\$0
	Unavailable	33	\$3,306,685.83	46.18% 0	\$0.00	NA	0	\$0
Total		72	\$7,160,130.83	100% 0	\$0.00		0	\$0
31414CBH0	COUNTRYWIDE BANK, FSB	55	\$7,203,746.25	25.67% 0	\$0.00	NA	0	\$0
	Unavailable	158	\$20,855,536.38	74.33% 0	\$0.00	NA	0	\$0
Total		213	\$28,059,282.63	100% 0	\$0.00		0	\$0
31414CBJ6	COUNTRYWIDE BANK, FSB	46	\$3,054,990.00	46.62% 0	\$0.00	NA	0	\$0
	Unavailable	47	\$3,498,073.64	53.38% 0	\$0.00	NA	0	\$0
Total		93	\$6,553,063.64	100% 0	\$0.00		0	\$0
31414CBK3	COUNTRYWIDE BANK, FSB	24	\$1,409,537.83	26.65% 0	\$0.00	NA	0	\$0
	Unavailable	61	\$3,878,637.09	73.35% 0	\$0.00	NA	0	\$0
Total		85	\$5,288,174.92	100% 0	\$0.00		0	\$0

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	COUNTRYWIDE BANK,	1.1	\$1,006 <b>52</b> 0,00	15.4467	φο οο	37.4		Φ.Ο.
31414CBL1	FSB	11	\$1,086,720.00	16.44%			╙	\$0.
	Unavailable	56	\$5,524,550.27	83.56%		NA	0	\$0.
Total		67	\$6,611,270.27	100%	\$0.00		0	<b>\$0.</b>
31414CBM9	COUNTRYWIDE BANK, FSB	30	\$7,644,510.17	13.17%	· ·	NA	0	\$0.
	Unavailable	200	\$50,415,580.50	86.83%	0 \$0.00	NA	0	\$0.
Total		230	\$58,060,090.67	100%	\$0.00		0	<b>\$0.</b>
31414CBP2	COUNTRYWIDE BANK, FSB	2	\$488,500.00	8.42%	\$0.00	NA	0	\$0.
	Unavailable	21	\$5,310,161.74	91.58%	0 \$0.00	NA	0	\$0.
Total		23	\$5,798,661.74	100%	\$0.00		0	<b>\$0.</b>
31414CBQ0	COUNTRYWIDE BANK, FSB	2	\$319,400.00	2.73%	\$0.00	NA	0	\$0.
	Unavailable	50	\$11,387,296.23	97.27%	0 \$0.00	NA	0	\$0.
Total		52	\$11,706,696.23	100%	\$0.00		0	<b>\$0.</b>
31414CBR8	COUNTRYWIDE BANK, FSB	366	\$95,982,635.53	38.55%	\$0.00	NA	0	\$0.
	Unavailable	570	\$153,025,209.15	61.45%	0 \$0.00	NA	0	\$0.
Total		936	\$249,007,844.68	100%	\$0.00		0	<b>\$0.</b>
31414CBS6	COUNTRYWIDE BANK, FSB	170	\$40,822,065.25	20.42%	\$0.00	NA	0	\$0.
	Unavailable	628	\$159,060,606.38	79.58%	\$0.00	NA	0	\$0.
Total		798	\$199,882,671.63	100%	\$0.00		0	<b>\$0.</b>
31414CBT4	COUNTRYWIDE BANK, FSB	2	\$471,329.60	10.26%	\$0.00	NA	0	\$0.
	Unavailable	17	\$4,123,236.08	89.74%	\$0.00	NA	0	\$0.
Total		19	\$4,594,565.68	100%	\$0.00		0	<b>\$0.</b>
31414CBY3	COUNTRYWIDE BANK, FSB	71	\$21,004,781.66	91.74%	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,891,600.00	8.26%		NA	0	\$0.
Total		78	\$22,896,381.66	100%	\$0.00		0	<b>\$0.</b>
31414CBZ0	COUNTRYWIDE BANK, FSB	140	\$38,180,557.06	76.34%			$\vdash \vdash$	\$0.
	Unavailable	41	\$11,830,890.65	23.66%	\$0.00	NA	0	\$0.
Total		181	\$50,011,447.71	100%			H	\$0.

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31414CC71	COUNTRYWIDE BANK, FSB	19	\$1,329,529.00	63%	0 \$0.00	NA	0	\$0.
	Unavailable	11	\$780,882.00	37%	0 \$0.00	NA	0	\$0.
Total		30	\$2,110,411.00	100%	0 \$0.00		0	<b>\$0.</b>
31414CC89	COUNTRYWIDE BANK, FSB	3	\$634,100.00	12.67%	0 \$0.00	NA	0	\$0.
	Unavailable	23	\$4,369,644.57	87.33%		NA	0	\$0.
Total		26	\$5,003,744.57	100%	90.00		0	<b>\$0.</b>
31414CCA4	COUNTRYWIDE BANK, FSB	6	\$1,490,354.78	36.61%	0 \$0.00	NA	0	\$0.
	Unavailable	15	\$2,580,990.61	63.39%	0 \$0.00	NA	0	\$0.
Total		21	\$4,071,345.39	100%	0 \$0.00		0	<b>\$0.</b>
31414CCB2	COUNTRYWIDE BANK, FSB	40	\$4,426,483.43	12.82%	0 \$0.00	NA	0	\$0.
	Unavailable	272	\$30,104,452.76	87.18%	0 \$0.00	NA	0	\$0.
Total		312	\$34,530,936.19	100%	0 \$0.00		0	<b>\$0.</b>
31414CCC0	COUNTRYWIDE BANK, FSB	99	\$9,692,151.00	37.11%	0 \$0.00	NA	0	\$0.
	Unavailable	165	\$16,423,327.79	62.89%	0 \$0.00	NA	0	\$0.
Total		264	\$26,115,478.79	100%	0 \$0.00		0	<b>\$0.</b>
31414CCE6	COUNTRYWIDE BANK, FSB	149	\$19,427,802.00	49.6%	0 \$0.00	NA	0	\$0.
	Unavailable	148	\$19,738,073.63	50.4%	0 \$0.00	NA	0	\$0.
Total		297	\$39,165,875.63	100%	90.00		0	<b>\$0.</b>
31414CCF3	COUNTRYWIDE BANK, FSB	15	\$4,162,771.00	45.68%	0 \$0.00	NA	0	\$0.
	Unavailable	18	\$4,949,792.39	54.32%	0 \$0.00	NA	0	\$0.
Total		33	\$9,112,563.39	100%	0 \$0.00		0	<b>\$0.</b>
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31414CCG1	COUNTRYWIDE BANK, FSB	26	\$3,288,032.45	16.68%	0 \$0.00	NA	0	\$0.
	Unavailable	125	\$16,420,935.95	83.32%	0 \$0.00	NA	0	\$0.
Total		151	\$19,708,968.40	100%	90.00		0	<b>\$0.</b>
31414CCH9	COUNTRYWIDE BANK, FSB	112	\$20,092,199.00	54.72%	0 \$0.00	NA	0	\$0.
	Unavailable	85	\$16,626,328.12	45.28%	0 \$0.00	NA	0	\$0.
Total		197	\$36,718,527.12	100%	0 \$0.00		0	<b>\$0.</b>
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31414CCJ5	COUNTRYWIDE BANK,	5	\$969,300.00	13.76%	0 \$0.00	NA	0	\$0.

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	Unavailable	32	\$6,072,867.89	86.24% 0	\$0.00	NA	0	\$0.
Total		37	\$7,042,167.89	100% 0	\$0.00		0	\$0.
31414CCK2	COUNTRYWIDE BANK, FSB	13	\$2,860,400.00	27.12% 0	\$0.00	NA	0	\$0.
	Unavailable	31	\$7,686,554.09	72.88% 0	\$0.00	NA	0	\$0.
Total		44	\$10,546,954.09	100% 0	\$0.00		0	\$0.
31414CCL0	COUNTRYWIDE BANK, FSB	11	\$808,108.31	41.65% 0	\$0.00	NA	0	\$0.
	Unavailable	16	\$1,132,092.33	58.35% 0		NA	0	\$0.
Total		27	\$1,940,200.64	100% 0	\$0.00		0	\$0.
31414CCM8	COUNTRYWIDE BANK, FSB	27	\$2,714,735.00	46.18% 0	\$0.00	NA	0	\$0.
	Unavailable	32	\$3,164,447.52	53.82% 0	t	NA	0	\$0.
Total		59	\$5,879,182.52	100% 0	\$0.00		0	\$0.
31414CCN6	COUNTRYWIDE BANK, FSB	34	\$2,188,690.00	49.01% 0	\$0.00	NA	0	\$0.
	Unavailable	32	\$2,277,386.24	50.99% 0	\$0.00	NA	0	\$0.
Total		66	\$4,466,076.24	100% 0	\$0.00		0	\$0.
31414CCP1	COUNTRYWIDE BANK, FSB	14	\$3,288,250.00	10.04% 0	\$0.00	NA	0	\$0.
	Unavailable	117	\$29,468,241.74	89.96% 0	\$0.00	NA	0	\$0.
Total		131	\$32,756,491.74	100% 0	\$0.00		0	\$0.
31414CCR7	COUNTRYWIDE BANK, FSB	1	\$275,000.00	8.85% 0	\$0.00	NA	0	\$0.
	Unavailable	12	\$2,830,994.25	91.15% 0	\$0.00	NA	0	\$0
Total		13	\$3,105,994.25	100% 0	\$0.00		0	\$0.
31414CCS5	COUNTRYWIDE BANK, FSB	309	\$77,847,027.36	36.47% 0	\$0.00	NA	0	\$0.
	Unavailable	486	\$135,584,396.41	63.53% 0	\$0.00	NA	0	\$0.
Total		795	\$213,431,423.77	100% 0	\$0.00		0	\$0.
31414CCT3	COUNTRYWIDE BANK, FSB	95	\$22,258,591.00	17.31% 0	·	NA		\$0.
	Unavailable	431	\$106,335,118.12	82.69% 0	i	NA	0	\$0
Total		526	\$128,593,709.12	100% 0	\$0.00		0	<b>\$0.</b>
31414CCU0	COUNTRYWIDE BANK, FSB	6	\$1,433,000.00	19.6% 0	\$0.00	NA	0	\$0.

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	Unavailable	27	\$5,877,279.53	80.4%		NA	0	\$0.
Total		33	\$7,310,279.53	100%	0 \$0.00	_	0	<b>\$0.</b>
31414CCY2	Unavailable	3	\$678,633.02	100%	0 \$0.00	NA	0	\$0.
Total		3	\$678,633.02	100%	0 \$0.00		0	<b>\$0.</b>
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31414CD21	COUNTRYWIDE BANK, FSB	504	\$141,926,015.34	50.94%	0 \$0.00	NA	0	\$0.
	Unavailable	504	\$136,684,568.92	49.06%	0 \$0.00	NA	0	\$0.
Total		1,008	\$278,610,584.26	100%	0 \$0.00		0	<b>\$0.</b>
31414CD39	COUNTRYWIDE BANK, FSB	104	\$27,985,267.72	30.2%	0 \$0.00	NA	0	\$0.
	Unavailable	254	\$64,682,967.14	69.8%	0 \$0.00	NA	0	\$0.
Total		358	\$92,668,234.86	100%	0 \$0.00		0	<b>\$0.</b>
31414CD54	COUNTRYWIDE BANK, FSB	1	\$79,520.76	5.84%	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,282,591.35	94.16%	0 \$0.00	NA	0	\$0.
Total		9	\$1,362,112.11	100%	90.00		0	<b>\$0.</b>
31414CDA3	COUNTRYWIDE BANK, FSB	1	\$225,000.00	10.84%	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,851,414.80	89.16%	0 \$0.00	NA	0	\$0.
Total		10	\$2,076,414.80	100%	0 \$0.00		0	<b>\$0.</b>
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31414CDB1	COUNTRYWIDE BANK, FSB	9	\$2,238,238.32	14.64%	\$0.00	NA	0	\$0.
	Unavailable	47	\$13,047,465.77	85.36%	0 \$0.00	NA	0	\$0.
Total		56	\$15,285,704.09	100%	0 \$0.00		0	<b>\$0.</b>
31414CDG0	COUNTRYWIDE BANK, FSB	113	\$15,596,633.00	41%	\$0.00	NA	0	\$0.
	Unavailable	131	\$22,444,861.57	59%	0 \$0.00	NA	0	\$0.
Total		244	\$38,041,494.57	100%	0 \$0.00		0	<b>\$0.</b>
31414CDH8	COUNTRYWIDE BANK, FSB	66	\$16,012,829.00	62.99%	\$0.00	NA	0	\$0.
	Unavailable	38	\$9,410,126.60	37.01%	0 \$0.00	NA	0	\$0.
Total		104	\$25,422,955.60	100%	0 \$0.00		0	<b>\$0.</b>
31414CDJ4	COUNTRYWIDE BANK, FSB	67	\$8,764,776.52	28.35%	\$0.00	NA	0	\$0.
	Unavailable	168	\$22,146,889.14	71.65%	0 \$0.00	NA	0	\$0.
Total		235	\$30,911,665.66	100%	0 \$0.00		0	<b>\$0.</b>

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31414CDK1	COUNTRYWIDE BANK, FSB	99	\$17,976,702.93	53.59%	0 \$0.00	NA	0	\$0.
	Unavailable	74	\$15,570,894.94	46.41%	0 \$0.00	NA	0	\$0.
Total		173	\$33,547,597.87	100%	0 \$0.00		0	<b>\$0.</b>
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31414CDL9	COUNTRYWIDE BANK, FSB	363	\$97,822,103.55	47.7%	0 \$0.00	NA	0	\$0.
	Unavailable	390	\$107,258,487.61	52.3%		NA	0	\$0.
Total		753	\$205,080,591.16	100%	90.00		0	<b>\$0.</b>
31414CDM7	COUNTRYWIDE BANK, FSB	77	\$18,435,242.88	23.6%	0 \$0.00	NA	0	\$0.
	Unavailable	228	\$59,680,158.91	76.4%	0 \$0.00	NA	0	\$0.
Total		305	\$78,115,401.79	100%	0 \$0.00		0	<b>\$0.</b>
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31414CDQ8	COUNTRYWIDE BANK, FSB	14	\$969,037.00	66.77%	0 \$0.00	NA	0	\$0.
	Unavailable	7	\$482,360.00	33.23%		NA	0	\$0.
Total		21	\$1,451,397.00	100%	0 \$0.00		0	<b>\$0.</b>
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31414CDR6	COUNTRYWIDE BANK, FSB	1	\$160,000.00	7.5%	0 \$0.00	NA	0	\$0.
	Unavailable	8	\$1,974,301.58	92.5%	0 \$0.00	NA	0	\$0.
Total		9	\$2,134,301.58	100%	0 \$0.00		0	<b>\$0.</b>
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31414CDT2	COUNTRYWIDE BANK, FSB	13	\$2,686,487.59	14.93%	0 \$0.00	NA	0	\$0.
	Unavailable	66	\$15,307,039.59	85.07%	0 \$0.00	NA	0	\$0.
Total		79	\$17,993,527.18	100%	0 \$0.00		0	<b>\$0.</b>
31414CDX3	COUNTRYWIDE BANK, FSB	113	\$5,737,573.50	22.25%	0 \$0.00	NA	0	\$0.
	Unavailable	324	\$20,051,275.35	77.75%	0 \$0.00	NA	0	\$0.
Total		437	\$25,788,848.85	100%	0 \$0.00		0	<b>\$0.</b>
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31414CDY1	COUNTRYWIDE BANK, FSB	149	\$19,282,361.00	52.34%	0 \$0.00	NA	0	\$0.
	Unavailable	131	\$17,554,830.51	47.66%		NA	0	\$0.
Total		280	\$36,837,191.51	100%	90.00		0	<b>\$0.</b>
31414CDZ8	COUNTRYWIDE BANK, FSB	89	\$17,665,781.00	56.32%	0 \$0.00	NA	0	\$0.
	Unavailable	63	\$13,703,515.00	43.68%	0 \$0.00	NA	0	\$0.
Total		152	\$31,369,296.00	100%	0 \$0.00		0	<b>\$0.</b>
31414CE20	COUNTRYWIDE BANK,	3	\$326,000.00	32.18%	0 \$0.00	NA	0	\$0.

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	Unavailable	6	\$687,074.34	67.82% 0	\$0.00	NA	0	\$0.
Total		9	\$1,013,074.34	100% 0	\$0.00		0	<b>\$0.</b>
31414CE46	COUNTRYWIDE BANK, FSB	20	\$4,400,897.00	14.85% 0	\$0.00	NA	0	\$0.
	Unavailable	111	\$25,226,735.27	85.15% 0	\$0.00	NA	0	\$0.
Total		131	\$29,627,632.27	100% 0	\$0.00		0	\$0.
31414CE53	COUNTRYWIDE BANK, FSB	88	\$8,722,473.18	34.22% 0	\$0.00	NA	0	\$0.
	Unavailable	170	·	65.78% 0	\$0.00	NA	0	\$0.
Total		258	\$25,490,225.02	100% 0	\$0.00		0	<b>\$0.</b>
31414CE61	COUNTRYWIDE BANK, FSB	83	\$13,215,744.39	49.53% 0	\$0.00	NA	0	\$0.
	Unavailable	72	\$13,465,943.05	50.47% 0	\$0.00	NA	0	\$0.
Total		155	\$26,681,687.44	100% 0	\$0.00		0	<b>\$0.</b>
31414CE79	COUNTRYWIDE BANK, FSB	67	\$16,572,889.00	57.49% 0	\$0.00	NA	0	\$0.
	Unavailable	48	\$12,253,882.67	42.51% 0	\$0.00	NA	0	\$0.
Total		115	\$28,826,771.67	100% 0	\$0.00		0	<b>\$0.</b>
31414CE95	COUNTRYWIDE BANK, FSB	90	\$16,311,507.00	59.45% 0	\$0.00	NA	0	\$0.
	Unavailable	56	\$11,126,910.00	40.55% 0	\$0.00	NA	0	\$0.
Total		146	\$27,438,417.00	100% 0	\$0.00		0	<b>\$0.</b>
31414CEG9	COUNTRYWIDE BANK, FSB	72	\$9,383,303.34	33.67% 0	\$0.00	NA	0	\$0.
	Unavailable	139	\$18,485,878.95	66.33% 0	\$0.00	NA	0	\$0.
Total		211	\$27,869,182.29	100% 0	\$0.00		0	\$0.
31414CEH7	COUNTRYWIDE BANK, FSB	109	\$18,786,454.44	50.07% 0	\$0.00	NA	0	\$0.
	Unavailable	89	\$18,737,237.86	49.93% 0	\$0.00	NA	0	\$0.
Total		198	\$37,523,692.30	100% 0	\$0.00		0	<b>\$0.</b>
31414CEJ3	COUNTRYWIDE BANK, FSB	250	\$65,533,478.00	33.8% 0	\$0.00	NA	0	\$0.
	Unavailable	458	\$128,379,980.77	66.2% 0	\$0.00	NA	0	\$0.
Total		708	\$193,913,458.77	100% 0	\$0.00		0	<b>\$0.</b>
31414CEK0	COUNTRYWIDE BANK, FSB	73	\$18,475,354.00	18.28% 0	\$0.00	NA	0	\$0.

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	Unavailable	317	\$82,574,039.85	81.72%			0	\$0.
Total		390	\$101,049,393.85	100%	\$0.00		0	\$0.
31414CEL8	COUNTRYWIDE BANK, FSB	14	\$3,678,126.48	10.06%	\$0.00	NA	0	\$0.
	Unavailable	133	\$32,867,581.98	89.94%	\$0.00	NA	0	\$0.
Total		147	\$36,545,708.46	100%	\$0.00		0	\$0
31414CEN4	COUNTRYWIDE BANK, FSB	36	\$8,341,608.33	33.35%	\$0.00	NA	0	\$0
	Unavailable	60	\$16,670,350.30	66.65%		NA	0	\$0.
Total		96	\$25,011,958.63	100%	\$0.00		0	\$0.
31414CES3	COUNTRYWIDE BANK, FSB	6	\$686,500.00	62.69%	\$0.00	NA	0	\$0
	Unavailable	3	\$408,500.00	37.31%		NA	0	\$0.
Total		9	\$1,095,000.00	100%	\$0.00		0	\$0.
31414CEU8	COUNTRYWIDE BANK, FSB	8	\$834,930.00	29.21%	\$0.00	NA	0	\$0.
	Unavailable	16	\$2,023,378.81	70.79% (	\$0.00	NA	0	\$0
Total		24	\$2,858,308.81	100%	\$0.00		0	\$0.
31414CEV6	COUNTRYWIDE BANK, FSB	3	\$334,000.00	25.68%	\$0.00	NA	0	\$0.
	Unavailable	8	\$966,514.37	74.32%	\$0.00	NA	0	\$0.
Total		11	\$1,300,514.37	100%	\$0.00		0	\$0.
31414CEZ7	COUNTRYWIDE BANK, FSB	5	\$595,084.00	53.94% (	\$0.00	NA	0	\$0.
	Unavailable	3	\$508,141.18	46.06%	\$0.00	NA	0	\$0.
Total		8	\$1,103,225.18	100%	\$0.00		0	\$0.
31414CF29	COUNTRYWIDE BANK, FSB	117	\$27,867,531.70	55.68%	\$0.00	NA	0	\$0.
	Unavailable	82	\$22,178,931.17	44.32%	\$0.00	NA	0	\$0.
Total		199	\$50,046,462.87	100%	\$0.00		0	\$0.
31414CF37	Unavailable	4	\$1,072,500.00	100% (			0	\$0
Total		4	\$1,072,500.00	100%	\$0.00		0	\$0.
31414CF52	COUNTRYWIDE BANK, FSB	164	\$16,207,922.50	62.47%	·			\$0.
	Unavailable	98	\$9,738,837.70	37.53%			0	\$0.
Total		262	\$25,946,760.20	100%	\$0.00		0	\$0.

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31414CF60	COUNTRYWIDE BANK, FSB	94	\$18,046,658.23	65.08% 0	\$0.00	NA 0	\$0.
	Unavailable	49	\$9,682,580.06	34.92% 0	\$0.00	NA 0	\$0.
Total		143	\$27,729,238.29	100% 0	\$0.00	0	<b>\$0.</b>
31414CF78	COUNTRYWIDE BANK, FSB	64	\$13,935,565.70	53.07% 0	\$0.00	NA 0	\$0.
	Unavailable	47	\$12,324,730.52	46.93% 0	\$0.00	NA 0	\$0.
Total		111	\$26,260,296.22	100% 0	\$0.00	0	\$0.
31414CF86	COUNTRYWIDE BANK, FSB	101	\$13,430,800.00	39.3% 0	\$0.00	NA 0	\$0.
	Unavailable	119	\$20,746,189.71	60.7% 0	\$0.00	NA 0	\$0.
Total		220	\$34,176,989.71	100% 0	\$0.00	0	<b>\$0.</b>
31414CF94	COUNTRYWIDE BANK, FSB	31	\$5,614,931.29	15.47% 0	\$0.00	NA 0	\$0.
	Unavailable	127	\$30,690,848.70	84.53% 0	\$0.00	NA 0	\$0.
Total		158	\$36,305,779.99	100% 0	\$0.00	0	<b>\$0.</b>
31414CFA1	COUNTRYWIDE BANK, FSB	167	\$44,041,746.37	57.25% 0	\$0.00	NA 0	\$0.
	Unavailable	120	\$32,885,073.53	42.75% 0	\$0.00	NA 0	\$0.
Total		287	\$76,926,819.90	100% 0	\$0.00	0	<b>\$0.</b>
31414CFC7	COUNTRYWIDE BANK, FSB	87	\$22,301,045.57	18.74% 0	\$0.00	NA 0	\$0.
	Unavailable	370	\$96,708,186.63	81.26% 0	\$0.00	NA 0	\$0.
Total		457	\$119,009,232.20	100% 0	\$0.00	0	\$0.
31414CFD5	COUNTRYWIDE BANK, FSB	19	\$4,500,292.72	12.11% 0	\$0.00	NA 0	\$0.
	Unavailable	141	\$32,664,225.41	87.89% 0	\$0.00	NA 0	\$0.
Total		160	\$37,164,518.13	100% 0	\$0.00	0	<b>\$0.</b>
31414CFG8	COUNTRYWIDE BANK, FSB	113	\$26,356,577.60	65.87% 0	\$0.00	NA 0	\$0.
	Unavailable	52	\$13,654,453.48	34.13% 0	\$0.00	NA 0	\$0.
Total		165	\$40,011,031.08	100% 0	\$0.00	0	<b>\$0.</b>
31414CFH6	COUNTRYWIDE BANK, FSB	44	\$3,217,485.00	74.92% 0	\$0.00	NA 0	\$0.
	Unavailable	15	\$1,077,340.00	25.08% 0	\$0.00	NA 0	\$0.
Total		59	\$4,294,825.00	100% 0	\$0.00	0	<b>\$0.</b>
31414CFM5	COUNTRYWIDE BANK,	3	\$495,210.00	39.77% 0	\$0.00	NA 0	\$0.

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	Unavailable	4	\$749,974.00	60.23%	\$0.00	NA	0	\$0.
Total		7	\$1,245,184.00	100%	\$0.00		0	<b>\$0.</b>
31414CFN3	COUNTRYWIDE BANK, FSB	28	\$3,755,424.98	14.37% (	\$0.00	NA	0	\$0.
	Unavailable	172	\$22,383,274.32	85.63%	\$0.00	NA	0	\$0.
Total		200	\$26,138,699.30	100%	\$0.00		0	<b>\$0.</b>
31414CFQ6	COUNTRYWIDE BANK, FSB	242	\$31,651,081.23	55.27% (	\$0.00	NA	0	\$0.
	Unavailable	193	\$25,611,347.85	44.73% (	\$0.00	NA	0	\$0.
Total		435	\$57,262,429.08	100%	\$0.00		0	<b>\$0.</b>
31414CFS2	COUNTRYWIDE BANK, FSB	85	\$11,013,778.00	30.27%	\$0.00	NA	0	\$0.
	Unavailable	194	\$25,377,353.83	69.73% (	\$0.00	NA	0	\$0.
Total		279	\$36,391,131.83	100%	\$0.00		0	<b>\$0.</b>
31414CFT0	COUNTRYWIDE BANK, FSB	184	\$31,849,215.27	59.59% (	\$0.00	NA	0	\$0.
	Unavailable	103	\$21,595,518.83	40.41%	\$0.00	NA	0	\$0.
Total		287	\$53,444,734.10	100%	\$0.00		0	\$0.
31414CFU7	COUNTRYWIDE BANK, FSB	114	\$24,999,217.73	71.93% (	\$0.00	NA	0	\$0.
	Unavailable	45	\$9,753,728.48	28.07%	\$0.00	NA	0	\$0.
Total		159	\$34,752,946.21	100%	\$0.00		0	<b>\$0.</b>
31414CFV5	COUNTRYWIDE BANK, FSB	290	\$74,630,846.90	44.89% (	\$0.00	NA	0	\$0.
	Unavailable	345	\$91,632,258.55	55.11% (	\$0.00	NA	0	\$0.
Total		635	\$166,263,105.45	100%	\$0.00		0	<b>\$0.</b>
31414CFW3	COUNTRYWIDE BANK, FSB	151	\$35,917,016.21	28.92%	\$0.00	NA	0	\$0.
	Unavailable	341	\$88,289,193.47	71.08%	\$0.00	NA	0	\$0.
Total		492	\$124,206,209.68	100%	\$0.00		0	<b>\$0.</b>
31414CFY9	COUNTRYWIDE BANK, FSB	50	\$13,570,235.73	68.88%	·		Ш	\$0.
	Unavailable	20	\$6,131,240.55	31.12%	+	NA	0	\$0.
Total		70	\$19,701,476.28	100%	\$0.00		0	<b>\$0.</b>
31414CG93	COUNTRYWIDE BANK, FSB	1	\$270,867.53	10.87%	\$0.00	NA	0	\$0.

	Unavailable	12	\$2,221,842.64	89.13% (	\$0.00	NA	0	\$0.
Total	Chavanaore	13	\$2,492,710.17	100%	1 1	1111	0	\$0.
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31414CGA0	COUNTRYWIDE BANK, FSB	118	\$20,086,663.36	53.4%	\$0.00	NA	0	\$0.
	Unavailable	83	\$17,529,430.35	46.6%	\$0.00	NA	0	\$0.
Total		201	\$37,616,093.71	100%	\$0.00		0	<b>\$0.</b>
31414CGB8	COUNTRYWIDE BANK, FSB	315	\$81,594,387.38	43.44% (	·	NA	0	\$0.
	Unavailable	384	\$106,221,117.29	56.56% (	1 1	NA	0	\$0.
Total		699	\$187,815,504.67	100%	\$0.00		0	<b>\$0.</b>
31414CGC6	COUNTRYWIDE BANK, FSB	97	\$22,974,323.80	27.09% (	\$0.00	NA	0	\$0.
	Unavailable	245	\$61,827,132.77	72.91% (	· · · · · · · · · · · · · · · · · · ·	NA	0	\$0.
Total		342	\$84,801,456.57	100%	\$0.00		0	<b>\$0.</b>
31414CGF9	COUNTRYWIDE BANK, FSB	59	\$15,495,642.00	51.65% (	\$0.00	NA	0	\$0.
	Unavailable	55	\$14,505,784.50		1	NA	0	\$0.
Total	-	114	\$30,001,426.50	100%	\$0.00		0	<b>\$0.</b>
31414CGG7	COUNTRYWIDE BANK, FSB	14	\$2,995,631.00	10.7% (	\$0.00	NA	0	\$0.
	Unavailable	107	\$24,990,186.87	89.3% (	\$0.00	NA	0	\$0.
Total		121	\$27,985,817.87	100%	\$0.00		0	<b>\$0.</b>
31414CGH5	COUNTRYWIDE BANK, FSB	163	\$16,027,869.47	48.2%	\$0.00	NA	0	\$0.
	Unavailable	175	\$17,226,535.61		-	NA	_	\$0.
Total	-	338	\$33,254,405.08	100%	\$0.00		0	\$0.
31414CGK8	COUNTRYWIDE BANK, FSB	131	\$16,807,300.00	64.14% (	\$0.00	NA	0	\$0.
	Unavailable	71	\$9,397,626.57	35.86%	\$0.00	NA	0	\$0.
Total		202	\$26,204,926.57	100%	\$0.00		0	<b>\$0.</b>
31414CGL6	COUNTRYWIDE BANK, FSB	106	\$13,865,115.20	43.74% (	\$0.00	NA	0	\$0.
	Unavailable	136	\$17,834,776.77	56.26%	\$0.00	NA	0	\$0.
Total		242	\$31,699,891.97	100%	\$0.00		0	<b>\$0.</b>
31414CGM4	COUNTRYWIDE BANK, FSB	81	\$19,101,682.00	58.06% (	\$0.00	NA	0	\$0.
	Unavailable	57	\$13,797,744.40	41.94% (	\$0.00	NA	0	\$0.

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Total		138	\$32,899,426.40	100%	90.00	)	0	<b>\$0.</b>
31414CGN2	COUNTRYWIDE BANK, FSB	154	\$24,918,106.94	56.8%	0 \$0.00	NA	0	\$0.
	Unavailable	101	\$18,950,953.43	43.2%		NA	0	\$0.
Total		255	\$43,869,060.37	100%	90.00		0	<b>\$0.</b>
31414CGP7	COUNTRYWIDE BANK, FSB	212	\$52,453,127.50	65.07%	0 \$0.00	NA	0	\$0.
	Unavailable	107	\$28,161,856.06	34.93%	<u> </u>		0	\$0.
Total		319	\$80,614,983.56	100%	90.00	)	0	<b>\$0.</b>
31414CGQ5	COUNTRYWIDE BANK, FSB	209	\$50,193,060.84	29.29%	0 \$0.00	NA	0	\$0.
	Unavailable	474	\$121,165,177.89	70.71%	0 \$0.00	NA	0	\$0.
Total		683	\$171,358,238.73	100%	90.00	)	0	<b>\$0.</b>
31414CGR3	COUNTRYWIDE BANK, FSB	43	\$8,152,724.69	20.96%	0 \$0.00	NA	0	\$0.
	Unavailable	142	\$30,744,639.07	79.04%	0 \$0.00	NA	0	\$0.
Total		185	\$38,897,363.76	100%	90.00	)	0	<b>\$0.</b>
31414CGU6	COUNTRYWIDE BANK, FSB	8	\$1,516,901.00	64.72%	0 \$0.00	NA	0	\$0.
	Unavailable	4	\$826,797.95	35.28%	0 \$0.00	NA	0	\$0.
Total		12	\$2,343,698.95	100%	90.00	)	0	<b>\$0.</b>
31414CGV4	COUNTRYWIDE BANK, FSB	2	\$572,000.00	34.64%	0 \$0.00	NA	0	\$0.
	Unavailable	4	\$1,079,052.31	65.36%	0 \$0.00	NA	0	\$0.
Total		6	\$1,651,052.31	100%	90.00	)	0	<b>\$0.</b>
31414CGW2	COUNTRYWIDE BANK, FSB	10	\$1,800,900.00	31.51%	0 \$0.00	NA	0	\$0.
	Unavailable	20	\$3,914,975.00	68.49%	0 \$0.00	NA	0	\$0.
Total		30	\$5,715,875.00	100%	90.00		0	\$0.
31414CGX0	COUNTRYWIDE BANK, FSB	3	\$523,500.00	16.18%	0 \$0.00	NA	0	\$0.
	Unavailable	15	\$2,711,571.84	83.82%	_		0	\$0.
Total		18	\$3,235,071.84	100%	90.00		0	\$0.
31414CGY8	Unavailable	2	\$291,400.00	100%	0 \$0.00	NA	0	\$0.
Total		2	\$291,400.00	100%	0 \$0.00		0	<b>\$0.</b>
31414CH27		27	\$3,379,075.00	15.41%	0 \$0.00	NA	0	\$0.

	COUNTRYWIDE BANK, FSB							
	Unavailable	145	\$18,554,889.53	84.59% (	\$0.00	NA	0	\$0
Total		172	\$21,933,964.53	100%	\$0.00		0	\$0
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31414CH35	COUNTRYWIDE BANK, FSB	41	\$4,029,085.83	17.63%			Ш	\$0
	Unavailable	194	\$18,830,782.40	82.37% (			0	\$0
Total		235	\$22,859,868.23	100% (	\$0.00		0	\$0.
31414CH50	COUNTRYWIDE BANK, FSB	83	\$7,229,833.00	24.42%	\$0.00	NA	0	\$0
	Unavailable	230	\$22,380,226.65	75.58% (	· ·		0	\$0.
Total		313	\$29,610,059.65	100%	\$0.00		0	\$0.
31414CH84	COUNTRYWIDE BANK, FSB	96	\$22,633,783.00	82.48%	\$0.00	NA	0	\$0.
	Unavailable	18	\$4,807,650.00	17.52%	\$0.00	NA	0	\$0
Total		114	\$27,441,433.00	100%	\$0.00		0	\$0.
	COUNTRYWIDE BANK,				<u> </u>		${f H}$	
31414CH92	FSB	32	\$9,243,177.00	30.68%	·		Ш	\$0.
<u> </u>	Unavailable	68	\$20,885,229.49	69.32% (			0	\$0.
Total		100	\$30,128,406.49	100%	\$0.00		0	\$0.
31414CHD3	Unavailable	1	\$109,947.68	100% (	\$0.00	NA	0	\$0.
Total		1	\$109,947.68	100%	1		0	\$0.
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31414CHE1	COUNTRYWIDE BANK, FSB	2	\$391,621.50		· ·		Ш	\$0
	Unavailable	5	\$943,360.89					\$0.
Total	-	7	\$1,334,982.39	100%	\$0.00		0	\$0.
31414CHK7	COUNTRYWIDE BANK, FSB	107	\$15,870,815.87	51.82% (	\$0.00	NA	0	\$0.
	Unavailable	88	\$14,757,616.61	48.18%	\$0.00	NA	0	\$0.
Total		195	\$30,628,432.48	100%	\$0.00		0	\$0.
31414CHL5	COUNTRYWIDE BANK, FSB	166	\$31,043,401.00	68.2% (	\$0.00	NA	0	\$0
	Unavailable	68	\$14,474,160.92	31.8%	\$0.00	NA	0	\$0.
Total		234	\$45,517,561.92	100%	\$0.00		0	\$0.
31414CHM3	COUNTRYWIDE BANK, FSB	163	\$45,041,286.00	74.95% (	\$0.00	NA	0	\$0.
	Unavailable	54	\$15,050,477.00	25.05% (	\$0.00	NA	0	\$0.

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<u>Total</u>		217	\$60,091,763.00	100%	\$0.00	)	0	<b>\$0.</b>
31414CHN1	COUNTRYWIDE BANK, FSB	350	\$96,557,078.25	43.74%	0 \$0.00	) NA	0	\$0.
	Unavailable	439	\$124,175,606.50	56.26%	0 \$0.00	) NA	0	\$0.
Total		789	\$220,732,684.75	100%	0 \$0.00	)	0	<b>\$0.</b>
31414CHP6	COUNTRYWIDE BANK, FSB	40	\$10,045,890.00	23.98%	0 \$0.00	) NA	0	\$0.
	Unavailable	126	\$31,853,389.16	76.02%	0 \$0.00	) NA	0	\$0.
Total		166	\$41,899,279.16	100%	0 \$0.00	)	0	<b>\$0.</b>
31414CHS0	COUNTRYWIDE BANK, FSB	3	\$315,400.00	30.28%	0 \$0.00	) NA	0	\$0.
	Unavailable	6	\$726,288.63	69.72%	0 \$0.00	) NA	0	\$0.
Total		9	\$1,041,688.63	100%	0 \$0.00	)	0	<b>\$0.</b>
31414CHX9	COUNTRYWIDE BANK, FSB	6	\$1,030,079.20	31.98%	0 \$0.00	) NA	0	\$0.
	Unavailable	11	\$2,191,000.00	68.02%	0 \$0.00	) NA	0	\$0.
Total		17	\$3,221,079.20	100%	0 \$0.00	)	0	<b>\$0.</b>
31414CJ25	COUNTRYWIDE BANK, FSB	81	\$18,442,570.65	85.05%	0 \$0.00	) NA	0	\$0.
	Unavailable	12	\$3,241,943.66	14.95%	0 \$0.00	) NA	0	\$0.
Total		93	\$21,684,514.31	100%	0 \$0.00	)	0	<b>\$0.</b>
31414CJ33	COUNTRYWIDE BANK, FSB	83	\$19,229,548.23	87.21%	0 \$0.00	) NA	0	\$0.
	Unavailable	11	\$2,821,107.09	12.79%	0 \$0.00	) NA	0	\$0.
Total		94	\$22,050,655.32	100%	90.00	)	0	<b>\$0.</b>
31414CJ41	COUNTRYWIDE BANK, FSB	73	\$19,850,804.00	74.61%	0 \$0.00	) NA	0	\$0.
	Unavailable	22	\$6,753,864.16	25.39%		) NA	0	\$0.
Total		95	\$26,604,668.16	100%	\$0.00	)	0	<b>\$0.</b>
31414CJ58	COUNTRYWIDE BANK, FSB	17	\$1,537,053.92	57.94%	0 \$0.00	) NA	0	\$0.
	Unavailable	10	\$1,115,767.62	42.06%		1	0	\$0.
Total		27	\$2,652,821.54	100%	\$0.00	)	0	<b>\$0.</b>
31414CJ66	Unavailable	7	\$1,021,900.00	100%	0 \$0.00	) NA	0	\$0.
Total		7	\$1,021,900.00	100%			0	\$0.
31414CJ74		1	\$185,000.00	9.58%	0 \$0.00	) NA	0	\$0.

	COUNTRYWIDE BANK, FSB								
	Unavailable	11	\$1,745,173.85	90.42%	0	\$0.00	NA	0	\$0.
Total		12	\$1,930,173.85	100%	0	\$0.00		0	\$0
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31414CJ82	Unavailable	1	\$142,457.29	100%	+-	\$0.00	NA	0	\$0
Total		1	\$142,457.29	100%	0	\$0.00		U	\$0
31414CJ90	Unavailable	1	\$129,950.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$129,950.00	100%	0	\$0.00		0	\$0.
31414CJA7	COUNTRYWIDE BANK, FSB	70	\$6,710,193.00	32.37%	0	\$0.00	NA	0	\$0.
	Unavailable	110	\$14,017,752.69	67.63%	0	\$0.00	NA	0	\$0.
Total		180	\$20,727,945.69	100%	0	\$0.00		0	\$0.
31414СЈВ5	COUNTRYWIDE BANK, FSB	129	\$7,497,671.00	27.95%	0	\$0.00	NA	0	\$0.
	Unavailable	301	\$19,326,825.87	72.05%	+-	\$0.00	NA	0	\$0.
Total		430	\$26,824,496.87	100%	0	\$0.00		0	\$0.
31414CJC3	COUNTRYWIDE BANK, FSB	49	\$10,260,200.00	37.2%	0	\$0.00	NA	0	\$0.
	Unavailable	76	\$17,318,337.74	62.8%	0	\$0.00	NA	0	\$0.
Total		125	\$27,578,537.74	100%	0	\$0.00		0	\$0.
31414CJE9	COUNTRYWIDE BANK, FSB	36	\$6,644,958.00	21.53%	0	\$0.00	NA	0	\$0.
	Unavailable	121	\$24,217,977.37	78.47%	0	\$0.00	NA	0	\$0
Total		157	\$30,862,935.37	100%	0	\$0.00		0	\$0.
31414CJF6	COUNTRYWIDE BANK, FSB	156	\$20,649,349.00	67.09%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$10,129,368.37	32.91%	0	\$0.00	NA	0	\$0
Total		233	\$30,778,717.37	100%	0	\$0.00		0	\$0
31414CJG4	COUNTRYWIDE BANK, FSB	160	\$15,709,714.00	62.55%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$9,404,015.45	37.45%	_	\$0.00	NA	0	\$0
Total		255	\$25,113,729.45	100%	0	\$0.00		0	\$0
31414CJH2	COUNTRYWIDE BANK, FSB	472	\$61,726,783.30			\$0.00	NA	0	\$0
	Unavailable	550	\$72,134,423.12	53.89%	_	\$0.00	NA		\$0
Total		1,022	\$133,861,206.42	100%	0	\$0.00		0	\$0.

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31414CJJ8	COUNTRYWIDE BANK, FSB	446	\$29,958,335.77	57.58%	\$0.00	NA	0	\$0.
	Unavailable	327	\$22,070,963.88	42.42%	0 \$0.00	NA	0	\$0.
Total		773	\$52,029,299.65	100%	\$0.00		0	<b>\$0.</b>
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31414CJK5	COUNTRYWIDE BANK, FSB	247	\$24,257,800.44	49.68%	·	NA	0	\$0.
	Unavailable	247	\$24,568,396.54	50.32%		NA	0	\$0.
Total		494	\$48,826,196.98	100%	90.00		0	<b>\$0.</b>
31414CJL3	COUNTRYWIDE BANK, FSB	83	\$23,007,787.00	48.02%	\$0.00	NA	0	\$0.
	Unavailable	88	\$24,909,487.07	51.98%	0 \$0.00	NA	0	\$0.
Total		171	\$47,917,274.07	100%	\$0.00		0	<b>\$0.</b>
31414CJM1	COUNTRYWIDE BANK, FSB	43	\$12,192,136.31	24.36%	\$0.00	NA	0	\$0.
	Unavailable	140	\$37,867,082.93	75.64%	\$0.00	NA	0	\$0.
Total		183	\$50,059,219.24	100%	\$0.00		0	<b>\$0.</b>
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31414CJN9	COUNTRYWIDE BANK, FSB	262	\$16,001,161.19	37.03%	\$0.00	NA	0	\$0.
	Unavailable	401	\$27,212,900.90	62.97%	· ·	NA	0	\$0.
Total		663	\$43,214,062.09	100%	0 \$0.00		0	<b>\$0.</b>
31414CJP4	COUNTRYWIDE BANK, FSB	342	\$59,112,341.63	66.43%	\$0.00	NA	0	\$0.
	Unavailable	145	\$29,873,685.00	33.57%	\$0.00	NA	0	\$0.
Total		487	\$88,986,026.63	100%	\$0.00		0	<b>\$0.</b>
31414CJR0	COUNTRYWIDE BANK, FSB	152	\$38,417,122.00			NA	0	\$0.
	Unavailable	91	\$22,061,089.99	36.48%		NA	0	\$0.
Total		243	\$60,478,211.99	100%	\$0.00		0	\$0.
31414CJS8	COUNTRYWIDE BANK, FSB	996	\$250,246,385.90	37.75%	\$0.00	NA	0	\$0.
	Unavailable	1,603	\$412,634,396.52	62.25%		NA	0	\$0.
Total		2,599	\$662,880,782.42	100%	\$0.00		0	<b>\$0.</b>
31414CJT6	COUNTRYWIDE BANK, FSB	162	\$35,627,415.00	22.83%	\$0.00	NA	0	\$0.
	Unavailable	537	\$120,436,098.20	77.17%	1	NA	0	\$0.
Total		699	\$156,063,513.20	100%	\$0.00		0	<b>\$0.</b>
31414CJU3	COUNTRYWIDE BANK,	16	\$4,061,582.85	15.79%	\$0.00	NA	0	\$0.

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	Unavailable	82	\$21,656,731.06	84.21% 0	\$0.00	NA	0	\$0.
Total		98	\$25,718,313.91	100% 0	\$0.00		0	<b>\$0.</b>
31414CJV1	COUNTRYWIDE BANK, FSB	168	\$21,625,430.00	31.89% 0	\$0.00	NA	0	\$0.
	Unavailable	354	\$46,191,647.44	68.11% 0	\$0.00	NA	0	\$0.
Total		522	\$67,817,077.44	100% 0	\$0.00		0	\$0.
31414CJW9	COUNTRYWIDE BANK, FSB	115	\$11,278,986.74	32.08% 0	\$0.00	NA	0	\$0.
	Unavailable	243	\$23,881,527.76	67.92% 0	\$0.00	NA	0	\$0.
Total		358	\$35,160,514.50	100% 0	\$0.00		0	\$0.
31414CJX7	COUNTRYWIDE BANK, FSB	451	\$75,706,368.28	62.08% 0	\$0.00	NA	0	\$0.
	Unavailable	242	\$46,248,343.48	37.92% 0	\$0.00	NA	0	\$0.
Total		693	\$121,954,711.76	100% 0	\$0.00		0	<b>\$0.</b>
31414CJY5	COUNTRYWIDE BANK, FSB	134	\$15,272,102.00	53.72% 0	\$0.00	NA	0	\$0.
	Unavailable	98	\$13,157,305.04	46.28% 0	\$0.00	NA	0	\$0.
Total		232	\$28,429,407.04	100% 0	\$0.00		0	<b>\$0.</b>
31414CJZ2	COUNTRYWIDE BANK, FSB	413	\$106,466,036.54	65.19% 0	\$0.00	NA	0	\$0.
	Unavailable	213	\$56,840,336.08	34.81% 0	\$0.00	NA	0	\$0.
Total		626	\$163,306,372.62	100% 0	\$0.00		0	\$0.
31414CK64	COUNTRYWIDE BANK, FSB	17	\$3,598,250.00	31.88% 0	\$0.00	NA	0	\$0.
	Unavailable	32	\$7,690,061.76	68.12% 0	\$0.00	NA	0	\$0.
Total		49	\$11,288,311.76	100% 0	\$0.00		0	\$0.
31414CK72	COUNTRYWIDE BANK, FSB	23	\$5,124,652.00	30.83% 0	\$0.00	NA	0	\$0.
	Unavailable	51	\$11,499,975.46	69.17% 0	\$0.00	NA	0	\$0.
Total		74	\$16,624,627.46	100% 0	\$0.00		0	<b>\$0.</b>
31414CK98	COUNTRYWIDE BANK, FSB	43	\$10,020,570.00	50.71% 0	\$0.00	NA	0	\$0.
	Unavailable	38	\$9,738,965.15	49.29% 0	\$0.00	NA	0	\$0.
Total		81	\$19,759,535.15	100% 0	\$0.00		0	<b>\$0.</b>
31414CKR8	COUNTRYWIDE BANK, FSB	62	\$3,306,952.33	32.21% 0	\$0.00	NA	0	\$0.

	Unavailable	120	\$6,959,583.52	67.79%	\$0.00	NA	0	\$0.
Total		182	\$10,266,535.85	100%	\$0.00		0	<b>\$0.</b>
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31414CKY3	COUNTRYWIDE BANK, FSB	4	\$828,460.00	24.36%	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,572,898.08	75.64%	\$0.00	NA	0	\$0.
Total		15	\$3,401,358.08	100%	\$0.00		0	<b>\$0.</b>
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31414CKZ0	COUNTRYWIDE BANK, FSB	5	\$901,858.24	25.38%	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,651,656.90	74.62%		NA	0	\$0.
Total		16	\$3,553,515.14	100%	\$0.00		0	<b>\$0.</b>
31414CL22	Unavailable	37	\$10,846,308.43	100% 0	\$0.00	NA	0	\$0.
Total	Onavanaoro	37	\$10,846,308.43	100%	1 1	* 14 ~	0	\$0.
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31414CL30	COUNTRYWIDE BANK, FSB	93	\$25,123,480.88	60.61%	\$0.00	NA	0	\$0.
	Unavailable	52	\$16,325,595.20	39.39%	\$0.00	NA	0	\$0.
Total		145	\$41,449,076.08	100%	1		0	\$0.
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31414CL55	COUNTRYWIDE BANK, FSB	15	\$3,587,938.68	67.89%	· ·	NA	₩	\$0.
	Unavailable	6	\$1,696,969.00	32.11%	1 1	NA	0	\$0.
Total		21	\$5,284,907.68	100%	\$0.00		0	<b>\$0.</b>
31414CL63	COUNTRYWIDE BANK, FSB	14	\$3,941,099.12	77.03% 0	\$0.00	NA	0	\$0.
	Unavailable	3	\$1,174,997.17	22.97%	\$0.00	NA	0	\$0.
Total		17	\$5,116,096.29	100%	\$0.00		0	<b>\$0.</b>
	COLINTEDATIVIDE D'ANIX						+	
31414CL71	COUNTRYWIDE BANK, FSB	12	\$3,230,136.00	100%	\$0.00	NA	0	\$0.
Total		12	\$3,230,136.00	100%	\$0.00		0	<b>\$0.</b>
31414CL89	COUNTRYWIDE BANK, FSB	5	\$1,659,000.00	81.8%	\$0.00	NA	0	\$0.
	Unavailable	1	\$369,061.46	18.2%		NA	0	\$0.
Total		6	\$2,028,061.46	100%	\$0.00		0	<b>\$0.</b>
31414CL97	COUNTRYWIDE BANK, FSB	47	\$10,792,344.84	82.19% 0	\$0.00	NA	0	\$0.
	Unavailable	7	\$2,338,138.58	17.81%	\$0.00	NA	0	\$0.
Total		54	\$13,130,483.42	100%	1		0	\$0.
31414CLB2		83	\$10,935,816.00	46.11% 0	\$0.00	NA	0	\$0.

	COUNTRYWIDE BANK, FSB							
	Unavailable	95	\$12,781,488.82	53.89% (	\$0.00	NA	0	\$0.
Total		178	\$23,717,304.82	100%	\$0.00		0	<b>\$0.</b>
							Ш	
31414CLC0	COUNTRYWIDE BANK, FSB	12	\$2,193,601.00	34.17%	\$0.00	NA	0	\$0.
	Unavailable	20	\$4,225,750.00	65.83% (	1	NA	0	\$0.
Total		32	\$6,419,351.00	100%	\$0.00		0	<b>\$0.</b>
31414CLD8	COUNTRYWIDE BANK, FSB	174	\$30,041,061.87	61% (	\$0.00	NA	О	\$0.
	Unavailable	103	\$19,202,688.00	39% (	\$0.00	NA	0	\$0.
Total		277	\$49,243,749.87	100%	\$0.00		0	<b>\$0.</b>
31414CLE6	COUNTRYWIDE BANK, FSB	21	\$2,958,485.18	52.8% (	\$0.00	NA	0	\$0.
	Unavailable	21	\$2,644,759.44	47.2% (	\$0.00	NA	0	\$0.
Total		42	\$5,603,244.62	100%	\$0.00		0	<b>\$0.</b>
							Ш	
31414CLG1	COUNTRYWIDE BANK, FSB	58	\$14,564,982.25	48.52%	\$0.00	NA	0	\$0.
	Unavailable	54	\$15,451,522.00	51.48% (		NA	0	\$0.
Total		112	\$30,016,504.25	100%	\$0.00		0	<b>\$0.</b>
31414CLH9	COUNTRYWIDE BANK, FSB	341	\$60,894,069.99	49.38% (	\$0.00	NA	0	\$0.
	Unavailable	285	\$62,424,464.03	50.62%	\$0.00	NA	0	\$0.
Total		626	\$123,318,534.02	100%	\$0.00		0	<b>\$0.</b>
31414CLJ5	COUNTRYWIDE BANK, FSB	376	\$83,628,429.00	33.43% (	\$0.00	NA	0	\$0.
	Unavailable	675	\$166,541,711.40	66.57% (		NA	0	\$0.
Total		1,051	\$250,170,140.40	100%	\$0.00		0	<b>\$0.</b>
31414CLK2	COUNTRYWIDE BANK, FSB	84	\$13,361,146.27	19.08% (	\$0.00	NA	0	\$0.
	Unavailable	282	\$56,670,855.00	80.92%		NA	0	\$0.
Total		366	\$70,032,001.27	100%	\$0.00		0	\$0.
31414CLL0	COUNTRYWIDE BANK, FSB	19	\$2,230,430.00	10.56% (	\$0.00	NA	0	\$0.
	Unavailable	105	\$18,895,863.06	89.44% (	1	NA	0	\$0.
Total		124	\$21,126,293.06	100%	\$0.00		0	<b>\$0.</b>
31414CLN6	COUNTRYWIDE BANK,	18	\$4,578,056.00	70.71% (	\$0.00	NA	0	\$0.

	FSB							
	Unavailable	6	\$1,896,619.75	29.29% (	\$0.00	NA	0	\$0.
Total		24	\$6,474,675.75	100%	\$0.00		0	\$0.
31414CLU0	COUNTRYWIDE BANK, FSB	48	\$11,973,426.06	59.84% (	\$0.00	NA	0	\$0.
	Unavailable	30	\$8,037,050.42	40.16% (	\$0.00	NA	0	\$0
Total		78	\$20,010,476.48	100%	\$0.00		0	\$0.
31414CLV8	COUNTRYWIDE BANK, FSB	53	\$12,155,684.09	70.17% (	\$0.00	NA	0	\$0.
	Unavailable	16	\$5,167,070.00	29.83% (	\$0.00	NA	0	\$0
Total		69	\$17,322,754.09	100%	\$0.00		0	\$0
31414CLW6	Unavailable	17	\$5,408,469.99	100% (	\$0.00	NA	0	\$0.
Total		17	\$5,408,469.99	100%	\$0.00		0	\$0.
31414CLX4	COUNTRYWIDE BANK, FSB	11	\$1,932,230.00	49.23% (	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,992,400.00	50.77% (	\$0.00	NA	0	\$0.
Total		19	\$3,924,630.00	100%	\$0.00		0	\$0.
31414CLY2	Unavailable	18	\$5,317,170.02	100% (	\$0.00	NA	0	\$0.
Total		18	\$5,317,170.02	100%	\$0.00		0	\$0.
31414CLZ9	COUNTRYWIDE BANK, FSB	33	\$9,063,025.92	73.05%	·		H	\$0.
	Unavailable	12	\$3,344,178.95	26.95% (		NA	0	\$0.
Total		45	\$12,407,204.87	100%	\$0.00		0	\$0.
31414CM21	Unavailable	12	\$3,924,063.87	100% (	\$0.00	NA	0	\$0.
Total		12	\$3,924,063.87	100%	\$0.00		0	\$0.
31414CM39	COUNTRYWIDE BANK, FSB	16	\$4,656,105.00	68.08%	\$0.00	NA	0	\$0.
	Unavailable	7	\$2,183,450.00	31.92% (	\$0.00	NA	0	\$0.
Total		23	\$6,839,555.00	100%	\$0.00		0	\$0.
31414CM47	Unavailable	4	\$1,283,050.00	100% (	\$0.00	NA	0	\$0.
Total		4	\$1,283,050.00	100%	\$0.00		0	\$0.
31414CM54	COUNTRYWIDE BANK, FSB	8	\$2,339,194.77	80.47% (	\$0.00	NA	0	\$0.
	Unavailable	2	\$567,749.51	19.53% (	\$0.00	NA	0	\$0.
Total		10	\$2,906,944.28	100%	\$0.00		0	\$0.

31414CM62	COUNTRYWIDE BANK, FSB	5	\$1,123,455.44	53.28%	\$0.00	NA	0	\$0.
	Unavailable	4	\$985,000.00	46.72%	0 \$0.00	NA	0	\$0.
Total		9	\$2,108,455.44	100%	\$0.00		0	<b>\$0.</b>
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31414CM96	COUNTRYWIDE BANK, FSB	13	\$3,288,960.87	100%	· ·	NA	0	\$0.
Total		13	\$3,288,960.87	100%	90.00		0	<b>\$0.</b>
31414CMA3	COUNTRYWIDE BANK, FSB	21	\$3,855,453.66	56.03%	\$0.00	NA	0	\$0.
	Unavailable	12	\$3,025,305.77	43.97%	1		0	\$0.
Total		33	\$6,880,759.43	100%	\$0.00		0_	<b>\$0.</b>
31414CMB1	Unavailable	43	\$11,578,882.59	100%	0 \$0.00	NA	0	\$0.
Total		43	\$11,578,882.59	100%	\$0.00		0	<b>\$0.</b>
31414CMD7	COUNTRYWIDE BANK, FSB	34	\$8,731,918.91	63.38%	0 \$0.00	NA	0	\$0.
	Unavailable	19	\$5,044,087.20	36.62%	\$0.00	NA	0	\$0.
Total		53	\$13,776,006.11	100%	\$0.00		0_	<b>\$0.</b>
31414CME5	COUNTRYWIDE BANK, FSB	166	\$36,728,061.00	75.32%	\$0.00	NA	0	\$0.
	Unavailable	45	\$12,036,091.10	24.68%	0 \$0.00	NA	0	\$0.
Total		211	\$48,764,152.10	100%	90.00		0	<b>\$0.</b>
31414CMF2	COUNTRYWIDE BANK, FSB	36	\$7,902,026.52	47.25%	\$0.00	NA	0	\$0.
	Unavailable	32	\$8,822,686.20	52.75%		NA	0	\$0.
Total		68	\$16,724,712.72	100%	\$0.00		0	<b>\$0.</b>
31414CMG0	COUNTRYWIDE BANK, FSB	18	\$3,430,261.31	100%	0 \$0.00	NA	0	\$0.
Total		18	\$3,430,261.31	100%	\$0.00		0	<b>\$0.</b>
31414CMJ4	COUNTRYWIDE BANK, FSB	14	\$2,519,164.85	88.15% (	\$0.00	NA	0	\$0.
	Unavailable	2	\$338,716.70	11.85%			0	\$0.
Total		16	\$2,857,881.55	100%	\$0.00		0	<b>\$0.</b>
31414CMK1	COUNTRYWIDE BANK, FSB	3	\$760,162.59	55.88%	\$0.00	NA	0	\$0.
	Unavailable	2	\$600,291.40	44.12%	1		0	\$0.
Total		5	\$1,360,453.99	100%	\$0.00			<b>\$0.</b>

COLINITRAYWIDE DANK				I			
FSB	22	\$4,223,267.67	69.55% 0	\$0.00	NA	0	\$0
Unavailable	7	\$1,849,196.16	30.45% 0	\$0.00	NA	0	\$0
	29	\$6,072,463.83	100% 0	\$0.00		0	\$0
COLINTRYWIDE BANK							
FSB	59	\$13,880,127.00	87.93% 0	\$0.00	NA	0	\$0
Unavailable	8	\$1,904,588.16	12.07% 0	\$0.00	NA	0	\$0
	67	\$15,784,715.16	100% 0	\$0.00		0	\$0
COUNTRYWIDE BANK, FSB	17	\$3,682,296.44	100% 0	\$0.00	NA	0	\$0
	17	\$3,682,296.44	100% 0	\$0.00		0	\$0
COUNTRYWIDE BANK.							
FSB	15	\$3,997,197.06	88.84% 0	\$0.00	NA	0	\$0
Unavailable	2	\$502,000.00	11.16% 0	\$0.00	NA	0	\$0
	17	\$4,499,197.06	100% 0	\$0.00		0	\$0.
COUNTRYWIDE BANK, FSB	16	\$3,201,583.15	71.14% 0	\$0.00	NA	0	\$0.
Unavailable	5	\$1,298,600.00	28.86% 0	\$0.00	NA	0	\$0
	21	\$4,500,183.15	100% 0	\$0.00		0	\$0.
COUNTRYWIDE BANK, FSB	5	\$1,317,000.00	100% 0	\$0.00	NA	0	\$0.
	5	\$1,317,000.00	100% 0	\$0.00		0	\$0.
COLINTRALIME DANIZ							
FSB	5	\$1,339,200.00	100% 0	\$0.00	NA	0	\$0.
	5	\$1,339,200.00	100% 0	\$0.00		0	\$0.
COUNTRYWIDE BANK, FSB	20	\$5,721,348.00	57.02% 0	\$0.00	NA	0	\$0
Unavailable	13	\$4,312,007.00	42.98% 0	\$0.00	NA	0	\$0.
	33	\$10,033,355.00	100% 0	\$0.00		0	\$0.
GOV DAMPA WAR TO A 1 TO THE							
COUNTRYWIDE BANK, FSB	10	\$2,529,469.49	30.48% 0	\$0.00	NA	0	\$0.
Unavailable	20	\$5,769,782.63	69.52% 0	\$0.00	NA	0	\$0.
	30	\$8,299,252.12	100% 0	\$0.00		0	\$0.
Unavailable	3	\$1,018,558.13	100% 0	\$0.00	NA	0	\$0.
	3	\$1,018,558.13	100% 0	\$0.00			\$0.
COUNTRYWIDE BANK,	40	\$11,156,331.97	79.09% 0	\$0.00			\$0.
	COUNTRYWIDE BANK, FSB  COUNTRYWIDE BANK, FSB  COUNTRYWIDE BANK, FSB  Unavailable  COUNTRYWIDE BANK, FSB  Unavailable  COUNTRYWIDE BANK, FSB  Unavailable  COUNTRYWIDE BANK, FSB  Unavailable  COUNTRYWIDE BANK, FSB  COUNTRYWIDE BANK, FSB  COUNTRYWIDE BANK, FSB  COUNTRYWIDE BANK, FSB  Unavailable  COUNTRYWIDE BANK, FSB  Unavailable  Unavailable	FSB	FSB Unavailable Unavailable T7 S1,849,196.16 PSB S6,072,463.83  COUNTRYWIDE BANK, FSB Unavailable S1,904,588.16 FSB T7 S3,682,296.44  COUNTRYWIDE BANK, FSB Unavailable T7 S3,682,296.44  COUNTRYWIDE BANK, FSB Unavailable T7 S3,682,296.44  COUNTRYWIDE BANK, FSB Unavailable T7 S1,298,600.00 T7 S4,499,197.06  COUNTRYWIDE BANK, FSB Unavailable S1,298,600.00 PSB S1,317,000.00  COUNTRYWIDE BANK, FSB S1,317,000.00 COUNTRYWIDE BANK, FSB S1,317,000.00 COUNTRYWIDE BANK, FSB S1,317,000.00 COUNTRYWIDE BANK, FSB S1,317,000.00 COUNTRYWIDE BANK, FSB S1,317,000.00 COUNTRYWIDE BANK, FSB Unavailable S5,721,348.00 S5,721,348.00 COUNTRYWIDE BANK, FSB Unavailable S5,769,782.63 S1,018,558.13 S1,018,558.13	FSB	FSB	FSB	SSB

	FSB							
	Unavailable	10	\$2,949,264.00	20.91%	\$0.00	NA	0	\$0.
Total		50	\$14,105,595.97	100%	\$0.00		0	\$0
31414CMX3	COUNTRYWIDE BANK, FSB	10	\$2,693,319.00	52.85%	\$0.00	NA	0	\$0.
	Unavailable	8	\$2,402,848.00	47.15%	\$0.00	NA	0	\$0
Total		18	\$5,096,167.00	100%	\$0.00		0	\$0.
31414CMY1	COUNTRYWIDE BANK, FSB	4	\$1,495,000.00	100%	\$0.00	NA	0	\$0
Total		4	\$1,495,000.00	100%	\$0.00		0	\$0
31414CMZ8	Unavailable	7	\$1,926,515.00	100%	1	NA	0	\$0.
<u>Total</u>		7	\$1,926,515.00	100%	\$0.00		U	\$0.
31414CN20	COUNTRYWIDE BANK, FSB	28	\$6,907,180.11	65.49% (	\$0.00	NA	0	\$0.
	Unavailable	22	\$3,639,163.83	34.51%		NA	0	\$0
Total		50	\$10,546,343.94	100%	\$0.00		0	\$0.
31414CN38	COUNTRYWIDE BANK, FSB	57	\$10,910,685.76	73.72%	\$0.00	NA	0	\$0.
	Unavailable	21	\$3,888,741.60	26.28%	1	NA	0	\$0.
Total		78	\$14,799,427.36	100%	\$0.00		0	\$0.
31414CN46	COUNTRYWIDE BANK, FSB	14	\$5,426,413.02	52.91%	\$0.00	NA	0	\$0
	Unavailable	18	\$4,829,438.51	47.09%	\$0.00	NA	0	\$0
Total		32	\$10,255,851.53	100%	\$0.00		0	\$0.
31414CN53	COUNTRYWIDE BANK, FSB	9	\$3,567,945.18	78.74% (	\$0.00	NA	0	\$0
	Unavailable	3	\$963,272.55	21.26%	\$0.00	NA	0	\$0
Total		12	\$4,531,217.73	100%	\$0.00		0	\$0.
31414CN61	COUNTRYWIDE BANK, FSB	1	\$295,000.00	28.75%	0 \$0.00	NA	0	\$0.
	Unavailable	3	\$731,206.20	71.25%	\$0.00	NA	0	\$0.
Total		4	\$1,026,206.20	100%	\$0.00		0	\$0
31414CN87	COUNTRYWIDE BANK, FSB	2	\$228,315.00	6.13%	\$0.00	NA	0	\$0
	Unavailable	20	\$3,496,781.06	93.87%		NA	0	\$0.
Total		22	\$3,725,096.06	100%	\$0.00		0	\$0.

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31414CN95	COUNTRYWIDE BANK, FSB	6	\$1,964,700.00	85.17% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$342,000.00	14.83% 0	\$0.00	NA	0	\$0.
Total		7	\$2,306,700.00	100% 0	\$0.00		0	\$0.
31414CNA2	COUNTRYWIDE BANK, FSB	19	\$4,186,748.56	100% 0	\$0.00	NA	0	\$0.
Total		19	\$4,186,748.56	100% 0	\$0.00		0	\$0.
31414CNB0	COUNTRYWIDE BANK, FSB	11	\$3,122,285.49	67.36% 0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,512,745.04	32.64% 0	\$0.00	NA	0	\$0.
Total		18	\$4,635,030.53	100% 0	\$0.00		0	\$0.
31414CND6	COUNTRYWIDE BANK, FSB	22	\$4,945,319.00	84.55% 0	\$0.00	NA	0	\$0.
	Unavailable	3	\$903,950.00	15.45% 0	\$0.00	NA	0	\$0.
Total		25	\$5,849,269.00	100% 0	\$0.00		0	\$0.
31414CNE4	COUNTRYWIDE BANK, FSB	18	\$4,547,055.64	92.64% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$361,000.00	7.36% 0	\$0.00	NA	0	\$0.
Total		19	\$4,908,055.64	100% 0	\$0.00		0	\$0.
31414CNG9	COUNTRYWIDE BANK, FSB	18	\$2,740,174.68	14.3% 0	\$0.00	NA	0	\$0.
	Unavailable	99	\$16,423,516.26	85.7% 0	\$0.00	NA	0	\$0.
Total		117	\$19,163,690.94	100% 0	\$0.00	ı	0	\$0.
31414CNH7	Unavailable	88	\$16,331,183.24	100% 0	\$0.00	NA	0	\$0.
Total		88	\$16,331,183.24	100% 0	\$0.00		0	\$0.
31414CNJ3	COUNTRYWIDE BANK, FSB	8	\$1,526,574.67	9.36% 0	\$0.00	NA	0	\$0.
	Unavailable	88	\$14,778,548.31	90.64% 0	\$0.00	NA	0	\$0.
Total		96	\$16,305,122.98	100% 0	\$0.00		0	\$0.
31414CNK0	COUNTRYWIDE BANK, FSB	18	\$3,529,894.05	88.82% 0	\$0.00	NA	0	\$0.
	Unavailable	2	\$444,374.48	11.18% 0	\$0.00	NA	0	\$0.
Total		20	\$3,974,268.53	100% 0	\$0.00		0	\$0.
31414CNL8	COUNTRYWIDE BANK, FSB	5	\$1,117,210.93	81.61% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$251,732.47	18.39% 0	\$0.00	NA	_	\$0.
Total		6	\$1,368,943.40	100% 0	\$0.00		0	\$0.

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31414CNM6	COUNTRYWIDE BANK,	22	\$3,839,743.14	69.64% 0	\$0.00	NA	0	\$0.
	FSB Unavailable	8	\$1,673,771.89	30.36% 0	\$0.00	NA	0	\$0.
Total	Onu vanaore	30	\$5,513,515.03	100% 0		1111	0	\$0.
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31414CNN4	COUNTRYWIDE BANK, FSB	1	\$157,332.86	7.19% 0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,031,365.06	92.81% 0		NA	0	\$0.
Total		14	\$2,188,697.92	100% 0	\$0.00		0	\$0.
31414CNR5	Unavailable	16	\$4,273,469.95	100% 0	\$0.00	NA	0	\$0.
Total	Unavanable	16	\$4,273,469.95	100% 0	·	INA	0	\$0.
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31414CNT1	Unavailable	96	\$21,475,391.16	100% 0	\$0.00	NA	0	\$0.
Total		96	\$21,475,391.16	100% 0	\$0.00		0	\$0.
31414CNU8	COUNTRYWIDE BANK, FSB	7	\$1,540,835.70	34.01% 0	\$0.00	NA	0	\$0.
	Unavailable	14	\$2,989,894.89	65.99% 0		NA	0	\$0.
Total		21	\$4,530,730.59	100% 0	\$0.00		0	\$0.
31414CNV6	COUNTRYWIDE BANK, FSB	3	\$967,833.27	72.79% 0	\$0.00	NA	0	\$0.
	Unavailable	2	\$361,732.75	27.21% 0	\$0.00	NA	0	\$0.
Total		5	\$1,329,566.02	100% 0	\$0.00		0	\$0.
31414CNW4	COUNTRYWIDE BANK, FSB	2	\$422,674.15	0.66% 0	\$0.00	NA	0	\$0.
	Unavailable	276	\$63,179,561.15	99.34% 0	\$0.00	NA	0	\$0.
Total		278	\$63,602,235.30	100% 0	\$0.00		0	<b>\$0</b> .
31414CNX2	COUNTRYWIDE BANK, FSB	39	\$9,930,055.69	15.72% 0	\$0.00	NA	0	\$0.
	Unavailable	239	\$53,219,388.24	84.28% 0	\$0.00	NA	0	\$0.
Total		278	\$63,149,443.93	100% 0	\$0.00		0	\$0.
31414CNY0	COUNTRYWIDE BANK, FSB	6	\$1,480,724.32	19.46% 0	\$0.00	NA	0	\$0.
	Unavailable	21	\$6,129,551.60	80.54% 0	\$0.00	NA	0	\$0.
Total		27	\$7,610,275.92	100% 0	\$0.00		0	\$0.
31414CNZ7	COUNTRYWIDE BANK, FSB	76	\$20,614,493.81	86.63% 0	\$0.00	NA	0	\$0.
<u> </u>	Unavailable	13	\$3,180,882.23	13.37% 0	\$0.00	NA	0	\$0.
Total	Chu i unucio	89	\$23,795,376.04	100% 0			0	\$0.

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COUNTRYWIDE BANK,	26	\$4,282,697.00	52.66% (	\$0.00	NA	0	\$0.
	16	\$3 849 850 00	47 34% (	\$0.00	NA	0	\$0.
Onevanuole				1	1171	0	\$0.
		<del>40,102,01110</del>	20070	4000			400
COUNTRYWIDE BANK, FSB	344	\$61,306,271.15	69.68%	\$0.00	NA	0	\$0.
Unavailable	128	\$26,673,987.82			NA	0	\$0.
	472	\$87,980,258.97	100%	\$0.00		0	\$0.
COUNTRYWIDE BANK, FSB	57	\$7,338,061.00	57.09% (	\$0.00	NA	0	\$0.
Unavailable	31	\$5,515,290.69	42.91% (	\$0.00	NA	0	\$0.
	88	\$12,853,351.69	100%	\$0.00		0	\$0.
COUNTRYWIDE BANK, FSB	60	\$15,622,407.00	54.04% (	0 \$0.00	NA	0	\$0.
Unavailable	46	\$13,286,366.00	45.96% (	\$0.00	NA	0	\$0.
	106	\$28,908,773.00	100%	\$0.00		0	\$0.
COUNTRYWIDE BANK, FSB	603	\$144,159,548.00	56.82% (	\$0.00	NA	0	\$0.
Unavailable	439	\$109,550,849.49	43.18%	\$0.00	NA	0	\$0.
	1,042	\$253,710,397.49	100%	\$0.00		0	\$0.
COUNTRYWIDE BANK, FSB	454	\$99,206,344.00	40.53% (	\$0.00	NA	0	\$0.
Unavailable	580	\$145,547,345.45	59.47% (	\$0.00	NA	0	\$0.
	1,034	\$244,753,689.45	100%	\$0.00		0	<b>\$0.</b>
Unavailable	25	\$4,997,968.76					\$0.
	25	\$4,997,968.76	100%	\$0.00		U	<b>\$0.</b>
COUNTRYWIDE BANK, FSB	2	\$585,000.00	6.47% (	\$0.00	NA	0	\$0.
Unavailable	31	\$8,462,093.54		1	NA	0	\$0.
	33	\$9,047,093.54	100%	\$0.00		0	\$0.
COUNTRYWIDE BANK, FSB	15	\$4,174,996.17	68.71% (	\$0.00	NA	0	\$0.
Unavailable	8	\$1,901,283.20		1	NA	0	\$0.
	23	\$6,076,279.37	100%	\$0.00		0	\$0.
Unavailable	50	\$12,112,317.07	100% (	\$0.00	NA	0	\$0.
	FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable	SSB	FSB Unavailable SSB Unavailable SSB Unavailable SSB Unavailable SSB Unavailable SSB Unavailable SSB Unavailable SSB Unavailable SSB Unavailable SSB Unavailable SSB Unavailable SSB Unavailable SSB Unavailable SSB Unavailable SSB Unavailable SSB Unavailable SSB Unavailable SSB Unavailable SSB SA,000.00 SSB SA,428,28,290.71.15 SB,4,174,996.17 SB Unavailable SSB,4,174,996.17	FSB Unavailable 16 \$3,849,850.00 47.34% 42 \$8,132,547.00 100% 47.34% 42 \$8,132,547.00 100% 47.34% 42 \$8,132,547.00 100% 47.34% 42 \$81,306,271.15 69.68% 472 \$87,980,258.97 100% 472 \$87,980,258.97 100% 472 \$87,980,258.97 100% 472 \$87,980,258.97 100% 472 \$87,338,061.00 57.09% 42.91% 472 \$87,338,061.00 57.09% 42.91% 472 \$87,338,061.00 57.09% 42.91% 472 \$87,338,061.00 57.09% 42.91% 472 \$88,982,351.69 100% 488 \$12,853,351.69 100% 488 \$12,853,351.69 100% 488 \$12,853,351.69 100% 489.60 \$15,622,407.00 54.04% 49.60 \$13,286,366.00 45.96% 49.60 \$106 \$28,908,773.00 100% 49.60 \$106 \$28,908,773.00 100% 49.60 \$1.00	FSB	FSB Unavailable 16 S3,849,850,00 47,34% 0 S0,00 NA 42 \$8,132,547.00 100% 0 \$0,000  COUNTRYWIDE BANK, FSB Unavailable 128 S26,673,987.82 30,32% 0 S0,00 NA COUNTRYWIDE BANK, FSB Unavailable 31 S5,515,290.69 42,91% 0 S0,00 NA COUNTRYWIDE BANK, FSB Unavailable 31 S5,515,290.69 42,91% 0 S0,00 NA COUNTRYWIDE BANK, FSB Unavailable 46 S13,286,366.00 S15,622,407.00 S4,04% 0 S0,00 NA COUNTRYWIDE BANK, FSB Unavailable 46 S13,286,366.00 S144,159,548.00 S6,82% 0 S0,00 NA COUNTRYWIDE BANK, FSB Unavailable 439 S109,550,849,49 43,18% 0 S0,00 NA COUNTRYWIDE BANK, FSB Unavailable 580 S144,753,689,45 S100% 0 S0,00 NA COUNTRYWIDE BANK, FSB Unavailable 25 S4,997,968.76 S100% 0 S0,00 NA COUNTRYWIDE BANK, FSB Unavailable 31 S8,462,093,54 S9,047,093,54 S0,00 NA COUNTRYWIDE BANK, FSB Unavailable 31 S8,462,093,54 S9,047,093,54 S0,00 NA COUNTRYWIDE BANK, FSB Unavailable 31 S8,462,093,54 S9,047,093,54 S0,00 NA COUNTRYWIDE BANK, FSB Unavailable 31 S8,462,093,54 S9,047,093,54 S0,00 NA COUNTRYWIDE BANK, FSB Unavailable 31 S8,462,093,54 S9,03,53% 0 S0,00 NA COUNTRYWIDE BANK, FSB Unavailable 31 S8,462,093,54 S9,047,093,54 S0,00 NA COUNTRYWIDE BANK, FSB Unavailable 31 S8,462,093,54 S9,047,093,54 S0,00 NA COUNTRYWIDE BANK, FSB Unavailable 31 S8,462,093,54 S9,047,093,54 S0,00 NA COUNTRYWIDE BANK, FSB Unavailable 33 S9,047,093,54 S0,00 NA COUNTRYWIDE BANK, FSB Unavailable 31 S8,462,093,54 S9,047,093,54 S0,00 NA COUNTRYWIDE BANK, FSB Unavailable 31 S8,462,093,54 S9,047,093,54 S0,00 NA COUNTRYWIDE BANK, FSB Unavailable 8 S1,901,283,20 S1,29% 0 S0,00 NA	FSB

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31414CPF9	Unavailable	11	\$2,773,198.17	100% 0	\$0.00	NA	0	\$0
Total		11	\$2,773,198.17	100% 0	\$0.00		0	\$0.
31414CPG7	Unavailable	37	\$8,370,862.30	100% 0	\$0.00	NA	0	\$0.
Total		37	\$8,370,862.30	100% 0			0	\$0
31414CPH5	Unavailable	19	\$4,106,022.31	100% 0	\$0.00	NA	0	\$0
Total		19	\$4,106,022.31	100% 0	\$0.00		0	\$0.
31414CPJ1	Unavailable	6	\$1,215,404.08	100% 0	\$0.00	NA	0	\$0
Total		6	\$1,215,404.08	100% 0	\$0.00		0	\$0
31414CPK8	COUNTRYWIDE BANK, FSB	1	\$186,361.00	2.5% 0	\$0.00	NA	0	\$0
T-4-1	Unavailable	31	\$7,278,822.52	97.5% 0		NA	0	\$0
Total		32	\$7,465,183.52	100% 0	\$0.00		<u> </u>	\$0
31414CPM4	COUNTRYWIDE BANK, FSB	1	\$48,865.81	1.67% 0	·	NA	_	\$0
Total	Unavailable	15 <b>16</b>	\$2,870,483.28 <b>\$2,919,349.09</b>	98.33% 0 100% 0	t	NA	0	\$0 <b>\$0</b>
1 Otal		10	\$2,919,549.09	100% 0	\$0.00		<u> </u>	<b>Ş</b> U.
31414CPN2	Unavailable	26	\$4,759,720.48	100% 0	t	NA	0	\$0
Total		26	\$4,759,720.48	100% 0	\$0.00		0	\$0.
31414CPP7	COUNTRYWIDE BANK, FSB	1	\$28,713.72	0.42% 0	\$0.00	NA	0	\$0
<u></u>	Unavailable	32	\$6,821,262.30	99.58% 0		NA	0	\$0
Total		33	\$6,849,976.02	100% 0	\$0.00		0	\$0
31414CPQ5	Unavailable	5	\$1,168,263.91	100% 0	1	NA	0	\$0
Total		5	\$1,168,263.91	100% 0	\$0.00		0	\$0.
31414CPR3	COUNTRYWIDE BANK, FSB	1	\$119,057.47	7.8% 0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,408,165.17	92.2% 0	t	NA		\$0
Total		8	\$1,527,222.64	100% 0	\$0.00		0	\$0
31414CPS1	Unavailable	12	\$3,177,331.33	100% 0	\$0.00	NA	0	\$0
Total		12	\$3,177,331.33	100% 0	\$0.00		0	\$0
31414CPT9	Unavailable	8	\$1,394,905.73	100% 0	\$0.00	NA	0	\$0
Total		8	\$1,394,905.73	100% 0	\$0.00		0	\$0
31414CPU6		11	\$1,525,584.82	25.88% 0	\$0.00	NA	0	\$0.

	COUNTRYWIDE BANK, FSB							
	Unavailable	14	\$4,369,480.86	74.12% (	\$0.00	NA	0	\$0.
Total		25	\$5,895,065.68	100%	\$0.00		0	<b>\$0.</b>
31414CPV4	COUNTRYWIDE BANK, FSB	24	\$4,189,925.39	69.58%	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,831,887.92	30.42%	1	NA	0	\$0.
Total		30	\$6,021,813.31	100%	\$0.00		0	\$0.
31414CPW2	COUNTRYWIDE BANK, FSB	19	\$4,758,130.38	88.07%	\$0.00	NA	0	\$0.
	Unavailable	3	\$644,712.11	11.93% (	\$0.00	NA	0	\$0.
Total		22	\$5,402,842.49	100%	\$0.00		0	<b>\$0.</b>
31414CPX0	COUNTRYWIDE BANK, FSB	69	\$15,110,991.00	73.92% (	\$0.00	NA	0	\$0.
	Unavailable	19	\$5,332,625.00	26.08%	\$0.00	NA	0	\$0.
Total		88	\$20,443,616.00	100%	\$0.00		0	<b>\$0.</b>
21414CDV0	COUNTRYWIDE BANK,	75	Φ0.02.C.622.00	567407	\$0.00	NI A		\$0
31414CPY8	FSB	75	\$9,936,622.00	56.74% (	\$0.00	NA	U	\$0.
	Unavailable	57	\$7,576,699.08	43.26%		NA	0	\$0.
Total		132	\$17,513,321.08	100%	\$0.00		0	<b>\$0.</b>
31414CQA9	COUNTRYWIDE BANK, FSB	111	\$18,441,744.79	23.57%	\$0.00	NA	0	\$0.
	Unavailable	271	\$59,807,941.17	76.43% (	\$0.00	NA	0	\$0.
Total		382	\$78,249,685.96	100%	\$0.00		0	<b>\$0.</b>
31414CQB7	COUNTRYWIDE BANK, FSB	18	\$1,475,227.00	17.93% (	\$0.00	NA	0	\$0.
	Unavailable	38	\$6,751,665.09	82.07%		NA	0	\$0.
Total		56	\$8,226,892.09	100%	\$0.00		0	<b>\$0.</b>
31414CQD3	COUNTRYWIDE BANK, FSB	10	\$2,086,718.00	68.71% (	\$0.00	NA	0	\$0.
	Unavailable	3	\$950,250.00	31.29% (	\$0.00	NA	0	\$0.
Total		13	\$3,036,968.00	100%	\$0.00		0	<b>\$0.</b>
31414CQE1	COUNTRYWIDE BANK, FSB	10	\$2,430,300.00	52.27% (	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,218,870.41	47.73% (	1	NA	0	\$0.
Total		19	\$4,649,170.41	100%	\$0.00		0	<b>\$0.</b>
31414GE62	WACHOVIA	16	\$2,140,074.46	72.26% (	\$0.00	NA	0	\$0.

	MORTGAGE CORPORATION						
	Unavailable	5	\$821,444.26	27.74% 0	\$0.00	NA 0	\$0.
Total		21	\$2,961,518.72	100% 0	\$0.00	0	\$0.
31414GE70	WACHOVIA MORTGAGE CORPORATION	10	\$1,096,117.76	54.86% 0	\$0.00	NA 0	\$0.
	Unavailable	7	\$901,758.69	45.14% 0	\$0.00	NA 0	\$0.
Total		17	\$1,997,876.45	100% 0	\$0.00	0	<b>\$0.</b>
31414GE88	WACHOVIA MORTGAGE CORPORATION	11	\$1,135,527.01	100% 0	\$0.00	NA 0	\$0.
Total		11	\$1,135,527.01	100% 0	\$0.00	0	\$0.
31414GE96	WACHOVIA MORTGAGE CORPORATION	5	\$523,590.30	51.7% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$489,069.19	48.3% 0	\$0.00	NA 0	\$0.
Total		8	\$1,012,659.49	100% 0	\$0.00	0	\$0.
31414GF38	WACHOVIA MORTGAGE CORPORATION	148	\$33,532,764.60	97.63% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$815,000.00	2.37% 0	\$0.00	NA 0	\$0.
Total		152	\$34,347,764.60		\$0.00	0	\$0.
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31414GF46	WACHOVIA MORTGAGE CORPORATION	139	\$26,477,212.22	94.8% 0	\$0.00	NA 0	\$0.
	Unavailable	8	\$1,452,299.68	5.2% 0	\$0.00	NA 0	\$0
Total		147	\$27,929,511.90		\$0.00	0	\$0.
31414GF61	WACHOVIA MORTGAGE CORPORATION	2	\$366,945.00	31.64% 0	\$0.00	NA 0	\$0
	Unavailable	3	\$792,647.07	68.36% 0	\$0.00	NA 0	\$0
Total		5	\$1,159,592.07	100% 0	\$0.00	0	\$0.
31414GF79	WACHOVIA MORTGAGE CORPORATION	5	\$1,546,280.00	87.57% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$219,500.00	12.43% 0	\$0.00	NA 0	\$0
Total		6	\$1,765,780.00	100% 0	\$0.00	0	\$0
31414GFA2	_	5	\$605,929.46	54.8% 0	\$0.00	NA 0	\$0

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	MORTGAGE					ľ		
1	CORPORATION		¢400 970 22	45 20% 0	90.00	NI A		
Total	Unavailable	8	\$499,870.33 <b>\$1,105,799.79</b>		\$0.00 <b>\$0.00</b>	NA	0	\$0. <b>\$0</b> .
1 otai			\$1,100,777.77	100% 0	\$0.00			<b>ቅ</b> ህ
31414GFC8	WACHOVIA MORTGAGE CORPORATION	60	\$14,793,215.08	69.92% 0	\$0.00	NA	0	\$0.
	Unavailable	24	\$6,364,742.53	30.08% 0	\$0.00	NA	.0	\$0.
Total		84	\$21,157,957.61	100% 0	\$0.00		0	\$0.
31414GFD6	WACHOVIA MORTGAGE CORPORATION	40	\$2,659,008.34		\$0.00	NA		\$0.
	Unavailable	6	\$422,153.65	1 1	\$0.00	NA	0	\$0.
Total		46	\$3,081,161.99	100% 0	\$0.00	'	0	\$0.
31414GFE4	WACHOVIA MORTGAGE CORPORATION	58	\$5,711,443.17	94.85% 0	\$0.00	NA	0	\$0.
	Unavailable	3	\$310,093.86	5.15% 0	\$0.00	NA	0	\$0.
Total		61	\$6,021,537.03	100% 0	\$0.00	!	0	<b>\$0.</b>
31414GFF1	WACHOVIA MORTGAGE CORPORATION	159	\$21,034,054.99	83.93% 0	\$0.00	NA	0	\$0.
	Unavailable	30	\$4,027,547.06	16.07% 0	\$0.00	NA	.0	\$0.
Total		189	\$25,061,602.05	100% 0	\$0.00		0	\$0.
31414GFG9	WACHOVIA MORTGAGE CORPORATION	27	\$8,450,217.61	88.23% 0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,127,424.01	1 1	\$0.00	NA	0	\$0
Total		31	\$9,577,641.62	100% 0	\$0.00	!	0	\$0
31414GFH7	WACHOVIA MORTGAGE CORPORATION	821	\$219,988,687.58		\$0.00	NA	0	\$0
	Unavailable	154	\$39,881,595.89	15.35% 0	\$0.00	NA	0	\$0
Total		975	\$259,870,283.47	100% 0	\$0.00		0	\$0
31414GFJ3	WACHOVIA MORTGAGE CORPORATION	60	\$3,633,733.76		\$0.00	NA	0	\$0
	Unavailable	10	\$564,152.91	13.44% 0	\$0.00	NA	0	\$0
Total		70	\$4,197,886.67	100% 0	\$0.00	'	0	\$0

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31414GFK0	WACHOVIA MORTGAGE	38	\$3,784,384.54	80.09% 0	\$0.00	NA		\$0.
31414UFKU	MORTGAGE CORPORATION		\$3,784,304.5 <del>4</del>	80.09%	\$0.00	NA.	0	φυ. 
	Unavailable	10	\$940,919.42	19.91% 0	\$0.00	NA	0	\$0.
Total		48	\$4,725,303.96	100% 0	\$0.00		0	<b>\$0.</b>
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31414GFL8	WACHOVIA MORTGAGE CORPORATION	60	\$7,894,708.77	72.65% 0	\$0.00	NA	0	\$0.
	Unavailable	23	\$2,971,419.51	1 1 1	\$0.00	NA	0	\$0.
Total		83	\$10,866,128.28	100% 0	\$0.00		0	<b>\$0.</b>
<u> </u>		$\longrightarrow$		<del></del>			+	
31414GFN4	WACHOVIA MORTGAGE CORPORATION	9	\$2,780,761.63	65.25% 0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,480,955.76	34.75% 0	\$0.00	NA	0	\$0.
Total		13	\$4,261,717.39	100% 0	\$0.00		0	<b>\$0.</b>
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31414GFP9	WACHOVIA MORTGAGE CORPORATION	126	\$29,711,115.53	48.69% 0	\$0.00	NA	0	\$0.
	Unavailable	122	\$31,307,625.38	51.31% 0	\$0.00	NA	0	\$0.
Total		248	\$61,018,740.91	100% 0	\$0.00		0	<b>\$0.</b>
31414GFQ7	WACHOVIA MORTGAGE CORPORATION	52	\$2,845,740.27	63.03% 0	\$0.00	NA	0	\$0.
	Unavailable	27	\$1,669,435.88	36.97% 0	\$0.00	NA	0	\$0.
Total		79	\$4,515,176.15	100% 0	\$0.00		0	<b>\$0.</b>
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31414GFR5	WACHOVIA MORTGAGE CORPORATION	20	\$1,972,592.17	59.38% 0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,349,251.58	40.62% 0	\$0.00	NA	0	\$0.
Total		34	\$3,321,843.75	100% 0	\$0.00		0	<b>\$0.</b>
		$\perp$					<u>I</u>	
31414GFS3	WACHOVIA MORTGAGE CORPORATION	26	\$3,405,698.70	60.11% 0	\$0.00	NA	0	\$0.
	Unavailable	17	\$2,259,614.73	39.89% 0	\$0.00	NA	0	\$0.
Total		43	\$5,665,313.43	100% 0	\$0.00		0	\$0.
				<del></del>			Щ.	
31414GFW4	WACHOVIA MORTGAGE CORPORATION	3	\$744,495.62	38.04% 0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,212,798.31	61.96% 0	\$0.00	NA	0	\$0

Total		9	\$1,957,293.93	100% 0	\$0.00		0	\$0.
31414GFX2	WACHOVIA MORTGAGE CORPORATION	5	\$434,272.91	8.87% 0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,462,821.68	91.13% 0	\$0.00	NA	0	\$0
Total		29	\$4,897,094.59	100% 0	\$0.00		0	\$0.
31414GFY0	WACHOVIA MORTGAGE CORPORATION	15	\$1,017,100.53	100% 0	\$0.00	NA	0	\$0.
Total		15	\$1,017,100.53	100% 0	\$0.00		0	<b>\$0</b> .
31414GFZ7	WACHOVIA MORTGAGE CORPORATION Unavailable	14	\$913,915.03 \$300,444.97	75.26% 0 24.74% 0	\$0.00	NA NA		\$0. \$0.
Total	Chavanaoic	18	\$1,214,360.00		\$0.00	1171	0	\$0.
Total		10	ψ1,214,500.00	100 /6 0	ΨΟ.ΟΟ			Ψυ
31414GGB9	WACHOVIA MORTGAGE CORPORATION	13	\$3,695,300.00	100% 0	\$0.00	NA	0	\$0.
Total		13	\$3,695,300.00	100% 0	\$0.00		0	\$0.
31414GGC7	WACHOVIA MORTGAGE CORPORATION Unavailable	82	\$21,525,650.00		\$0.00	NA NA		\$0.
Total	Chavanaoic	86	\$22,538,650.00		\$0.00	IVA	0	\$0.
Total		00	φ22,550,050.00	100 /6 0	Ψ0.00			φυ
31414GGD5	WACHOVIA MORTGAGE CORPORATION	9	\$2,655,711.00	75.2% 0	\$0.00	NA	0	\$0.
	Unavailable	4	\$875,900.00		\$0.00	NA	0	\$0.
Total		13	\$3,531,611.00	100% 0	\$0.00		0	\$0.
31414GGE3	WACHOVIA MORTGAGE CORPORATION	88	\$23,643,246.88	94.46% 0	\$0.00	NA		\$0.
	Unavailable	6	\$1,387,500.00		\$0.00	NA	0	\$0.
Total		94	\$25,030,746.88	100% 0	\$0.00		0	\$0.
31414GGF0	WACHOVIA MORTGAGE CORPORATION	387	\$93,112,967.41	92.52% 0	\$0.00	NA	0	\$0.
	Unavailable	31	\$7,523,988.00	7.48% 0	\$0.00	NA	0	\$0.
Total		418	\$100,636,955.41	100% 0	\$0.00		0	\$0.

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	FLAGSTAR CAPITAL	+						
31414GJ34	MARKETS CORPORATION	27	\$7,001,750.00	5.35% 0	\$0.00	NA	0	\$0.
	Unavailable	441	\$123,841,317.20	94.65% 0	\$0.00	NA	0	\$0.
Total		468	\$130,843,067.20	100% 0	\$0.00		0	<b>\$0.</b>
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31414GJ42	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$5,280,656.20	5.42% 0	\$0.00	NA	0	\$0.
	Unavailable	351	\$92,099,252.58		\$0.00	NA	0	\$0.
Total		371	\$97,379,908.78	100% 0	\$0.00		0	<b>\$0.</b>
		$\perp$					<del>                                     </del>	
31414GJ67	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$144,500.00	10.89% 0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,182,700.00	89.11% 0	\$0.00	NA	0	\$0.
Total		8	\$1,327,200.00	100% 0	\$0.00		0	<b>\$0.</b>
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31414GJ91	Unavailable	15	\$4,616,399.87	100% 0	\$0.00	NA		\$0.
Total		15	\$4,616,399.87	100% 0	\$0.00		0	<b>\$0.</b>
		$\perp$					<del>                                     </del>	
31414GKA6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$570,131.90	1.25% 0	\$0.00	NA	0	\$0.
	Unavailable	180	\$45,034,877.80	98.75% 0	\$0.00	NA	0	\$0.
Total		182	\$45,605,009.70	100% 0	\$0.00		0	<b>\$0.</b>
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31414GKB4	Unavailable	130		100% 0	\$0.00	NA		\$0.
Total		130	\$36,978,175.59	100% 0	\$0.00		0	<b>\$0.</b>
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31414GKC2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$416,666.53	1.65% 0	\$0.00	NA	0	\$0.
	Unavailable	91	\$24,839,965.67	98.35% 0	\$0.00	NA	0	\$0.
Total		92	\$25,256,632.20	100% 0	\$0.00		0	<b>\$0.</b>
		$\perp$						
31414GKD0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,073,000.00	4.18% 0	\$0.00	NA	0	\$0.
	Unavailable	99	\$24,588,897.55	95.82% 0	\$0.00	NA	0	\$0.
Total		105	\$25,661,897.55	100% 0	\$0.00		0	<b>\$0.</b>
31414GKE8	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,446,870.00	8.71% 0	\$0.00	NA	0	\$0.
	Unavailable	67	\$15,166,616.72	91.29% 0	\$0.00	NA	0	\$0.

	74	\$16,613,486.72	100%	\$0.00		0	\$0
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FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$559,293.79	5.47% 0	\$0.00	NA	0	\$0
Unavailable	153	\$9,664,653.31	94.53%	\$0.00	NA	0	\$0
	162	\$10,223,947.10	100%	\$0.00		0	\$0
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FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,596,564.79		·			\$0
Unavailable	141	\$13,939,844.65	1	1 1	NA	0	\$0
	157	\$15,536,409.44	100%	\$0.00		0	\$0
FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,123,400.00	4.38% 0	\$0.00	NA	0	\$0
Unavailable	187	\$24,499,880.65	95.62%	\$0.00	NA	0	\$0
	196	\$25,623,280.65		1 1		0	\$0
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FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,262,200.00	5.33% 0	\$0.00	NA	0	\$0
Unavailable	168	\$40,188,252.60	94.67%	\$0.00	NA	0	\$0
	178	\$42,450,452.60	100%	\$0.00		0	\$0.
FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$937,521.86		,			\$0
Unavailable	290	\$63,242,359.33					\$0
	295	\$64,179,881.19	100%	\$0.00		0	\$0.
Unavailable	16	\$1,526,358.65	100% 0	\$0.00	NA	0	\$0
	16	\$1,526,358.65	100 % 0	\$0.00		0	<b>\$0</b> .
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FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$640,025.20		·	NA	0	\$0.
Unavailable	63	\$4,366,671.87	87.22%		NA	0	\$0.
	72	\$5,006,697.07	100%	\$0.00		0	\$0.
FLAGSTAR CAPITAL	3	\$282,000.00	3.35% 0	\$0.00	NA	0	\$0.
MARKETS CORPORATION		·				ot	
	82 <b>85</b>	\$8,131,767.07 <b>\$8,413,767.07</b>	96.65% 0 <b>100%</b> 0	\$0.00	NA	0	\$0 <b>\$0</b>
	MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	FLAGSTAR CAPITAL   MARKETS   9   CORPORATION   Unavailable   153   162	FLAGSTAR CAPITAL   MARKETS   Sp,664,653.31   162   \$10,223,947.10	FLAGSTAR CAPITAL MARKETS CORPORATION  Unavailable  153 \$9,664,653.31 94.53%  162 \$10,223,947.10 100%  FLAGSTAR CAPITAL MARKETS CORPORATION  Unavailable  141 \$13,939,844.65 89.72%  157 \$15,536,409.44 100%  FLAGSTAR CAPITAL MARKETS CORPORATION  Unavailable  187 \$24,499,880.65 95.62%  196 \$25,623,280.65 100%  FLAGSTAR CAPITAL MARKETS CORPORATION  Unavailable  187 \$24,499,880.65 95.62%  196 \$25,623,280.65 100%  FLAGSTAR CAPITAL MARKETS CORPORATION  Unavailable  168 \$40,188,252.60 94.67%  178 \$42,450,452.60 100%  FLAGSTAR CAPITAL MARKETS CORPORATION  Unavailable  168 \$40,188,252.60 94.67%  178 \$42,450,452.60 100%  FLAGSTAR CAPITAL MARKETS CORPORATION  Unavailable  290 \$63,242,359.33 98.54%  Unavailable  16 \$1,526,358.65 100%  FLAGSTAR CAPITAL MARKETS S S \$937,521.86 1.46%  CORPORATION  Unavailable  290 \$63,242,359.33 98.54%  Unavailable  16 \$1,526,358.65 100%  FLAGSTAR CAPITAL MARKETS S CORPORATION  Unavailable  16 \$1,526,358.65 100%  Unavailable  34,366,671.87 87.22% CORPORATION  Unavailable  63 \$4,366,671.87 87.22% 72 \$5,006,697.07 100% 6	FLAGSTAR CAPITAL MARKETS ORPORATION Unavailable  153 S9,664,653.31 94,53% S0,00  FLAGSTAR CAPITAL MARKETS 16 S1,596,564.79 10.28% S0,00  FLAGSTAR CAPITAL MARKETS 16 S1,596,564.79 10.28% S0,00  CORPORATION Unavailable  141 S13,939,844.65 S9,72% S1,123,400.00 S0,00  FLAGSTAR CAPITAL MARKETS 9 S1,123,400.00 4.38% S0,00  FLAGSTAR CAPITAL MARKETS 9 S1,123,400.00 100% S0,00  FLAGSTAR CAPITAL MARKETS 9 S1,123,400.00 100% S0,00  FLAGSTAR CAPITAL MARKETS 10 S22,623,280.65 100% S0,00  FLAGSTAR CAPITAL MARKETS 10 S2,262,200.00 5.33% S0,00  FLAGSTAR CAPITAL MARKETS 10 S2,262,200.00 S0,00  FLAGSTAR CAPITAL MARKETS 10 S2,262,200.00 S0,00  FLAGSTAR CAPITAL MARKETS 10 S2,262,200.00 S0,00  FLAGSTAR CAPITAL MARKETS S937,521.86 1.46% S0,00  FLAGSTAR CAPITAL MARKETS S937,521.86 1.46% S0,00  FLAGSTAR CAPITAL MARKETS S937,521.86 1.46% S0,00  S0,00  FLAGSTAR CAPITAL MARKETS S937,521.86 1.46% S0,00  FLAGSTAR CAPITAL MARKETS S937,521.86 1.46% S0,00  S0,00  FLAGSTAR CAPITAL MARKETS S937,521.86 1.46% S0,00  S0,00  FLAGSTAR CAPITAL MARKETS S937,521.86 1.46% S0,00  S0,00  FLAGSTAR CAPITAL MARKETS S937,521.86 1.46% S0,00  S0,00  FLAGSTAR CAPITAL MARKETS S937,521.86 1.46% S0,00  S0,00  S0,00  FLAGSTAR CAPITAL MARKETS S937,521.86 S1,526,358.65 S1,00% S0,00  S0,00  FLAGSTAR CAPITAL MARKETS S937,521.86 S1,526,358.65 S1,00% S0,00  S0,00  FLAGSTAR CAPITAL MARKETS S937,521.86 S1,526,358.65 S1,00% S0,00  S0,00  FLAGSTAR CAPITAL MARKETS S937,521.86 S1,526,358.65 S1,00% S0,00  S0,00  FLAGSTAR CAPITAL MARKETS S937,521.86 S1,526,358.65 S1,00% S0,00  S0,00  FLAGSTAR CAPITAL MARKETS S937,521.86 S1,526,358.65 S1,00% S0,00  FLAGSTAR CAPITAL MARKETS S937,521.86 S1,526,358.65 S1,00% S0,00  S0,00  FLAGSTAR CAPITAL MARKETS S937,521.86 S1,526,358.65 S1,00% S0,00  S0,00  FLAGSTAR CAPITAL MARKETS S937,521.86 S1,526,358.65 S1,00% S0,00  S0,00  FLAGSTAR CAPITAL MARKETS S937,521.86 S1,526,358.65 S1,00% S0,00  S0,00	FLAGSTAR CAPITAL	FLAGSTAR CAPITAL

31414GM48	FLAGSTAR CAPITAL MARKETS	11	\$1,966,902.00	3.37% 0	\$0.00	NA 0	\$0.
	CORPORATION Unavailable	222	\$56,492,656,00	96.63% 0	\$0.00	NAO	
T-4-1	Unavailable		\$56,482,656.00 \$58,440,558.00			NA 0	\$0
Total		233	\$58,449,558.00	100% 0	\$0.00	0	\$0.
31414GM55	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$66,134.00	5.42% 0	\$0.00	NA 0	\$0.
	Unavailable	16	\$1,153,900.00	94.58% 0	\$0.00	NA 0	\$0.
Total		17	\$1,220,034.00	100% 0	\$0.00	0	\$0.
31414GM63	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$403,000.00	18.45% 0	\$0.00	NA 0	\$0.
	Unavailable	18	\$1,781,650.00	81.55% 0	\$0.00	NA 0	\$0
Total		22	\$2,184,650.00	100% 0	\$0.00	0	\$0.
31414GM71	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$4,555,950.00	5.52% 0	\$0.00	NA 0	\$0.
	Unavailable	332	\$78,005,339.69	94.48% 0	\$0.00	NA 0	\$0
Total		354	\$82,561,289.69		\$0.00	0	\$0.
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31414GM97	Unavailable	7	\$1,390,650.00		\$0.00	NA 0	\$0.
Total		7	\$1,390,650.00	100% 0	\$0.00	0	\$0.
31414GMA4	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,690,837.70	6.95% 0	\$0.00	NA 0	\$0
	Unavailable	211	\$49,443,569.23	93.05% 0	\$0.00	NA 0	\$0
Total		228	\$53,134,406.93	100% 0	\$0.00	0	\$0
31414GMB2	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	2	\$153,330.19		\$0.00	NA 0	\$0
Total	Unavailable	43 <b>45</b>	\$2,626,796.05 \$2,780,126.24		\$0.00 <b>\$0.00</b>	NA 0	\$0 <b>\$0</b>
1 Otai		10	\$2,700,120.27	100 70 0	φυ.υυ		Ψυ
31414GMD8	FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$5,066,615.00		\$0.00	NA 0	\$0
	Unavailable	257	\$63,383,373.80		\$0.00	NA 0	\$0
Total		281	\$68,449,988.80	100% 0	\$0.00	0	\$0
31414GME6	FLAGSTAR CAPITAL MARKETS	12	\$2,504,197.00	4.85% 0	\$0.00	NA 0	\$0

CORPORATION							
Unavailable	200	\$49,088,415.85	95.15% 0	\$0.00	NA	0	\$0
	212	\$51,592,612.85	100% 0	\$0.00		0	\$0
FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$236,810.40	8.11% 0	\$0.00	NA	0	\$0.
Unavailable	43	\$2,684,221.48	91.89% 0	\$0.00	NA	0	\$0
	46	\$2,921,031.88	100% 0	\$0.00		0	\$0.
Unavailable	25	\$2,437,268.74	100% 0	\$0.00	NA	0	\$0
	25	\$2,437,268.74	100% 0	\$0.00		0	\$0.
FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$670,560.21	3.08% 0	\$0.00	NA	0	\$0.
Unavailable	92	\$21,102,254.53	96.92% 0	\$0.00	NA	0	\$0.
	96	\$21,772,814.74	100% 0	\$0.00		0	\$0.
Unavailable	10	\$2,693,024.10	100% 0	\$0.00	NA	0	\$0.
	10	\$2,693,024.10	100% 0	\$0.00		0	\$0.
Unavailable	54	\$3,540,783.64	100% 0	\$0.00	NA	0	\$0.
	54	\$3,540,783.64	100% 0	\$0.00		0	\$0.
Unavailable	27	\$2,552,179.33	100% 0	\$0.00	NA	0	\$0.
	27	\$2,552,179.33	100% 0	\$0.00		0	\$0.
Unavailable	64	\$8,327,250.58	100% 0	\$0.00	NA	0	\$0.
	64	\$8,327,250.58					\$0.
Unavailable	36	\$2,560,964.10	100% 0	\$0.00	NA	0	\$0.
	36	\$2,560,964.10					\$0.
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$104,062.11					\$0.
Unavailable			11		NA	0	\$0.
	46	\$4,537,743.01	100% 0	\$0.00		0	\$0.
Unavailable	39	\$5,114,515.69			NA	0	\$0
	39	\$5,114,515.69	100% 0	\$0.00		0	\$0
Unavailable	40	\$5,287,134.11	100% 0 100% 0	\$0.00	NA	0	\$0.
	Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  Unavailable  Unavailable  Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable   200   212	Unavailable   200	Unavailable   200    \$49,088,415.85   95.15%   0	Unavailable   200	Unavailable   200    \$49,088,415.85   95.15%   0    \$0.00    NA	Unavailable   200

31414GMW6	Unavailable	77	\$17,344,772.49	100% 0	\$0.00	NA	0	\$0.
Total		77	\$17,344,772.49	100% 0	\$0.00		0	\$0.
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31414GMY2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$136,500.00	1.64% 0	\$0.00	NA	0	\$0.
	Unavailable	42	\$8,195,428.36	98.36% 0	\$0.00	NA	0_	\$0.
Total		43	\$8,331,928.36	100% 0	\$0.00		0	<b>\$0.</b>
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31414GMZ9	Unavailable	113	\$25,331,630.77	100% 0	\$0.00	NA	0	\$0.
Total		113	\$25,331,630.77	100% 0	\$0.00		0	<b>\$0.</b>
31414GNA3	Unavailable	21	\$2,708,898.02	100% 0	\$0.00	NA	0	\$0.
Total		21	\$2,708,898.02	100% 0	\$0.00		0	<b>\$0.</b>
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31414GNB1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$175,350.00	16.17% 0	\$0.00	NA	0	\$0.
	Unavailable	9	\$909,400.00	83.83% 0	\$0.00	NA	0	\$0.
Total		11	\$1,084,750.00	100% 0	\$0.00		0	<b>\$0.</b>
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31414GNC9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$377,400.00	3.89% 0	\$0.00	NA	0	\$0.
	Unavailable	33	\$9,326,060.00	96.11% 0	\$0.00	NA	0	\$0.
Total		35	\$9,703,460.00	100% 0	\$0.00		0	<b>\$0.</b>
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31414GND7	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,608,839.00	6.79% 0	\$0.00	NA	0	\$0.
	Unavailable	110	\$22,097,853.11	93.21% 0	\$0.00	NA	0	\$0.
Total		116	\$23,706,692.11	100% 0	\$0.00		0	<b>\$0.</b>
31414GNE5	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,133,294.17	11.79% 0	\$0.00	NA	0	\$0.
	Unavailable	135	\$23,442,492.46	88.21% 0	\$0.00	NA	0	\$0.
Total		152	\$26,575,786.63	100% 0	\$0.00		0	<b>\$0.</b>
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31414GNF2	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$369,772.19	27.09% 0	\$0.00	NA	0	\$0.
	Unavailable	17	\$995,343.25	72.91% 0	\$0.00	NA	0	\$0.
Total		23	\$1,365,115.44	100% 0	\$0.00		0	<b>\$0.</b>
31414GNG0	FLAGSTAR CAPITAL MARKETS	13	\$2,278,417.29	10.56% 0	\$0.00	NA	0	\$0.

	CORPORATION						Ш	
	Unavailable	110	\$19,292,004.92	89.44% 0	\$0.00	NA	0	\$0.
Total		123	\$21,570,422.21	100% 0	\$0.00		0	<b>\$0.</b>
31414GNH8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$170,000.00	7.76% 0	\$0.00	NA	0	\$0.
	Unavailable	7	\$2,022,000.00	92.24% 0	\$0.00	NA	0	\$0.
Total		8	\$2,192,000.00	100% 0	\$0.00		0	<b>\$0.</b>
	FLAGSTAR CAPITAL	+++		<del>                                     </del>	$\longrightarrow$		+-	
31414GNK1	MARKETS CORPORATION	3	\$745,080.00	4.44% 0	\$0.00	NA	0	\$0.
	Unavailable	60	\$16,040,080.00	95.56% 0	\$0.00	NA	0	\$0.
Total		63	\$16,785,160.00	100% 0	\$0.00		0	<b>\$0.</b>
31414GNL9	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,403,550.00	5.89% 0	\$0.00	NA	0	\$0.
	Unavailable	81	\$22,431,724.48	94.11% 0	\$0.00	NA	0	\$0.
Total		86	\$23,835,274.48	100% 0	\$0.00		0	<b>\$0.</b>
31414GUK3	PHH MORTGAGE CORPORATION	28	\$5,821,754.45	31.44% 0	\$0.00	NA		\$0.
	Unavailable	59	\$12,697,759.71	68.56% 0	\$0.00	NA	0	\$0.
Total		87	\$18,519,514.16	100% 0	\$0.00		0	<b>\$0.</b>
31414GUL1	PHH MORTGAGE CORPORATION	16	\$3,426,020.73	29.51% 0	\$0.00	NA	0	\$0.
	Unavailable	36	\$8,183,063.50		\$0.00	NA	0	\$0.
Total		52	\$11,609,084.23	100% 0	\$0.00		0	<b>\$0.</b>
31414GUN7	PHH MORTGAGE CORPORATION	8	\$1,906,747.78	36.83% 0	\$0.00	NA	0	\$0.
	Unavailable	16	\$3,270,038.35	63.17% 0	\$0.00	NA	0	\$0.
Total		24	\$5,176,786.13	100% 0	\$0.00		0	<b>\$0.</b>
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31414GUP2	PHH MORTGAGE CORPORATION	4	\$278,632.90	23.89% 0	\$0.00	NA		\$0.
	Unavailable	7	\$887,560.89		\$0.00	NA	0	\$0.
Total		11	\$1,166,193.79	100% 0	\$0.00		0	<b>\$0.</b>
31414GV30	PHH MORTGAGE CORPORATION	39	\$10,102,300.60	100% 0	\$0.00	NA	0	\$0.
Total		39	\$10,102,300.60	100% 0	\$0.00		0	<b>\$0.</b>
31414GV55		17	\$2,820,222.75	100% 0	\$0.00	NA	0	\$0.

	PHH MORTGAGE CORPORATION							
Total		17	\$2,820,222.75	100% 0	\$0.00		0	\$0
31414GV71	PHH MORTGAGE CORPORATION	10	\$2,619,921.51	24.33% 0	\$0.00	NA	0	\$0
	Unavailable	32	\$8,147,024.78	75.67% 0	\$0.00	NA	0	\$0
Total		42	\$10,766,946.29	100% 0	\$0.00		0	\$0
31414GV89	PHH MORTGAGE CORPORATION	31	\$7,073,210.28	21.99% 0	\$0.00	NA	0	\$0
	Unavailable	101	\$25,086,122.01	78.01% 0	\$0.00	NA	0	\$0
Total		132	\$32,159,332.29	100% 0	\$0.00		0	\$0.
31414GV97	PHH MORTGAGE CORPORATION	9	\$1,234,619.47	27.78% 0	\$0.00	NA	0	\$0.
	Unavailable	23	\$3,209,399.13	72.22% 0	\$0.00	NA	0	\$0
Total		32	\$4,444,018.60	100% 0	\$0.00		0	\$0.
31414GVU0	PHH MORTGAGE CORPORATION	5	\$898,718.42	27.81% 0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,333,133.95	72.19% 0	\$0.00	NA	0	\$0.
Total		14	\$3,231,852.37	100% 0	\$0.00		0	\$0.
31414GVV8	PHH MORTGAGE CORPORATION	26	\$7,205,941.13	28.01% 0	\$0.00	NA	0	\$0.
	Unavailable	67	\$18,519,469.92	71.99% 0	\$0.00	NA	0	\$0.
Total		93	\$25,725,411.05	100% 0	\$0.00		0	\$0.
31414GVW6	PHH MORTGAGE CORPORATION	5	\$823,133.09	23.03% 0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,751,083.17	76.97% 0	\$0.00	NA	0	\$0.
Total		15	\$3,574,216.26	100% 0	\$0.00		0	\$0.
31414GVX4	PHH MORTGAGE CORPORATION	2	\$125,490.31	11.87% 0	\$0.00	NA	0	\$0.
	Unavailable	8	\$931,342.60	88.13% 0	\$0.00	NA	0	\$0.
Total		10	\$1,056,832.91	100% 0	\$0.00		0	\$0.
31414GVY2	Unavailable	10	\$1,360,901.53	100% 0	\$0.00	NA	0	\$0.
Total		10	\$1,360,901.53	100% 0	\$0.00		0	\$0.
31414GW39	PHH MORTGAGE CORPORATION	34	\$10,033,963.71	100% 0	\$0.00	NA	0	\$0.
Total		34	\$10,033,963.71	100% 0	\$0.00		0	\$0.
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31414GW62	PHH MORTGAGE CORPORATION	15	\$3,266,807.50	71.76% 0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,285,500.00	28.24% 0	\$0.00	NA	0	\$0.
Total		19	\$4,552,307.50	100% 0	\$0.00		0	<b>\$0.</b>
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31414GW70	PHH MORTGAGE CORPORATION	17	\$4,420,500.84	91.38% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$417,000.00	8.62% 0	\$0.00	NA	0	\$0.
Total		18	\$4,837,500.84	100% 0	\$0.00		0	<b>\$0.</b>
31414GW88	PHH MORTGAGE CORPORATION	12	\$1,685,264.33	65.04% 0	\$0.00	NA	0	\$0.
	Unavailable	9	\$906,031.00	34.96% 0	\$0.00	NA	0	\$0.
Total		21	\$2,591,295.33	100% 0	\$0.00		0	<b>\$0.</b>
31414GW96	PHH MORTGAGE CORPORATION	13	\$1,210,125.25	87.37% 0	\$0.00	NA	0	\$0.
	Unavailable	2	\$175,000.00	12.63% 0	\$0.00	NA	0	\$0.
Total		15	\$1,385,125.25	100% 0	\$0.00		0	<b>\$0.</b>
31414GWA3	PHH MORTGAGE CORPORATION	7	\$1,370,603.64	29.57% 0	\$0.00	NA	0	\$0.
	Unavailable	16	\$3,264,114.58	70.43% 0	\$0.00	NA	0	\$0.
Total		23	\$4,634,718.22	100% 0	\$0.00		0	<b>\$0.</b>
31414GWB1	PHH MORTGAGE CORPORATION	2	\$202,400.00	15.43% 0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,109,260.08	84.57% 0	\$0.00	NA	0	\$0.
Total		13	\$1,311,660.08	100% 0	\$0.00		0	<b>\$0.</b>
31414GWC9	PHH MORTGAGE CORPORATION	2	\$617,000.00	12.5% 0	\$0.00	NA	_	\$0.
	Unavailable	14	\$4,317,494.34	87.5% 0	\$0.00	NA	0	\$0.
Total		16	\$4,934,494.34	100% 0	\$0.00		0	<b>\$0.</b>
31414GWD7	PHH MORTGAGE CORPORATION	5	\$590,517.11	38.54% 0	\$0.00	NA	0	\$0.
	Unavailable	8	\$941,588.71	61.46% 0	\$0.00	NA	0	\$0.
Total		13	\$1,532,105.82	100% 0	\$0.00		0	<b>\$0.</b>
31414GWE5	PHH MORTGAGE CORPORATION	2	\$235,034.36	16.78% 0	\$0.00	NA	_	\$0.
	Unavailable	10	\$1,165,307.85	83.22% 0	\$0.00	NA	0	\$0.
Total		12	\$1,400,342.21	100% 0	\$0.00		0	<b>\$0.</b>
31414GWF2	PHH MORTGAGE	5	\$802,350.00	24.89% 0	\$0.00	NA	0	\$0.

	CORPORATION							
	Unavailable	15	\$2,420,739.72	75.11% 0	\$0.00	NA	0	\$0.
Total		20	\$3,223,089.72	100% 0	\$0.00		0	\$0.
31414GWH8	PHH MORTGAGE CORPORATION	7	\$478,730.69	45.38% 0	\$0.00	NA	0	\$0.
	Unavailable	8	\$576,144.84	54.62% 0	\$0.00	NA	0	\$0.
Total		15	\$1,054,875.53	100% 0	\$0.00		0	<b>\$0.</b>
31414GWJ4	PHH MORTGAGE CORPORATION	4	\$559,646.58	45.37% 0	\$0.00	NA	0	\$0.
	Unavailable	5	\$673,906.63	54.63% 0	\$0.00	NA	0	\$0.
Total		9	\$1,233,553.21	100% 0	\$0.00		0	\$0.
31414GWK1	PHH MORTGAGE CORPORATION	14	\$2,005,983.51	48.08% 0	\$0.00	NA	0	\$0.
	Unavailable	19	\$2,166,450.75	51.92% 0	\$0.00	NA	0	\$0.
Total		33	\$4,172,434.26	100% 0	\$0.00		0	\$0.
31414GWL9	PHH MORTGAGE CORPORATION	17	\$3,040,485.67	39.09% 0	\$0.00	NA	0	\$0.
	Unavailable	29	\$4,737,947.50	60.91% 0	\$0.00	NA	0	\$0.
Total		46	\$7,778,433.17	100% 0	\$0.00		0	\$0.
31414GWM7	PHH MORTGAGE CORPORATION	8	\$694,878.54	42.74% 0	\$0.00	NA	0	\$0.
	Unavailable	8	\$930,774.21	57.26% 0	\$0.00	NA	0	\$0.
Total		16	\$1,625,652.75	100% 0	\$0.00		0	<b>\$0.</b>
31414GWN5	PHH MORTGAGE CORPORATION	4	\$764,727.53	19.73% 0	\$0.00	NA	0	\$0.
	Unavailable	18	\$3,111,150.00	80.27% 0	\$0.00	NA	0	\$0.
Total		22	\$3,875,877.53	100% 0	\$0.00		0	<b>\$0.</b>
31414GWP0	PHH MORTGAGE CORPORATION	6	\$882,498.92	17.44% 0	\$0.00	NA	0	\$0.
	Unavailable	34	\$4,176,843.37	82.56% 0	\$0.00	NA	0	\$0.
Total		40	\$5,059,342.29	100% 0	\$0.00		0	\$0.
31414GWQ8	PHH MORTGAGE CORPORATION	4	\$680,944.40	48.1% 0	\$0.00	NA	0	\$0.
	Unavailable	9	\$734,611.36	51.9% 0	\$0.00	NA	0	\$0.
Total		13	\$1,415,555.76	100% 0	\$0.00		0	<b>\$0.</b>
31414GWV7	PHH MORTGAGE CORPORATION	60	\$14,999,579.16	100% 0	\$0.00	NA	0	\$0.

Total		60	\$14,999,579.16	100% 0	\$0.00		0	\$0.
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31414GWW5	PHH MORTGAGE CORPORATION	100	\$25,206,160.98	100% 0	\$0.00	NA	0	\$0.
Total		100	\$25,206,160.98	100% 0	\$0.00	(	0	\$0.
31414GWY1	PHH MORTGAGE CORPORATION	59	\$13,198,752.27	100% 0	\$0.00	NA	)	\$0.
Total		59	\$13,198,752.27	100% 0	\$0.00	(	0	<b>\$0.</b>
31414GWZ8	PHH MORTGAGE CORPORATION	15	\$3,755,002.56	100% 0	\$0.00	NA	)	\$0.
Total		15	\$3,755,002.56	100% 0	\$0.00	(	0	<b>\$0.</b>
31414GXA2	PHH MORTGAGE CORPORATION	105	\$7,039,119.97	79.55% 0	\$0.00	NA	)	\$0.
	Unavailable	25	\$1,809,688.36	20.45% 0	\$0.00	NA	)	\$0.
Total		130	\$8,848,808.33	100% 0	\$0.00		0	<b>\$0.</b>
31414GXB0	PHH MORTGAGE CORPORATION	90	\$5,569,495.24	74.71% 0	\$0.00	NA	)	\$0.
	Unavailable	29	\$1,885,610.48	25.29% 0	\$0.00	NA	)	\$0.
Total		119	\$7,455,105.72	100% 0	\$0.00		0	<b>\$0.</b>
31414GXC8	PHH MORTGAGE CORPORATION	35	\$1,946,041.80	66.14% 0	\$0.00	NA	)	\$0.
	Unavailable	16	\$996,245.01	33.86% 0	\$0.00	NA	)	\$0.
Total		51	\$2,942,286.81	100% 0	\$0.00		0	<b>\$0.</b>
31414GXD6	PHH MORTGAGE CORPORATION	110	\$10,879,839.79	71.86% 0	\$0.00	NA	)	\$0.
	Unavailable	42	\$4,259,625.00	28.14% 0	\$0.00	NA	)	\$0.
Total		152	\$15,139,464.79	100% 0	\$0.00		0	<b>\$0.</b>
31414GXE4	PHH MORTGAGE CORPORATION	53	\$5,166,724.38	84.37% 0	\$0.00	NA	)	\$0.
	Unavailable	10	\$957,205.00	15.63% 0	\$0.00	NA	)	\$0.
Total		63	\$6,123,929.38	100% 0	\$0.00	(	0	<b>\$0.</b>
31414GXF1	PHH MORTGAGE CORPORATION	21	\$2,034,133.21	81.21% 0	\$0.00	NA	)	\$0.
	Unavailable	5	\$470,643.00	18.79% 0	\$0.00	NA	)	\$0.
Total		26	\$2,504,776.21	100% 0	\$0.00		0	<b>\$0.</b>
31414GXG9	PHH MORTGAGE CORPORATION	75	\$9,747,555.10	85.57% 0	\$0.00	NA	)	\$0.

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Unavailable	12	\$1,644,072.48	14.43% 0	\$0.00	NA (	)	\$0.
	87	\$11,391,627.58	100% 0	\$0.00	(	)	<b>\$0.</b>
DILLI MODECA CE							
CORPORATION	12	\$1,524,048.48	73.83% 0	\$0.00	NA	)	\$0.
Unavailable	4	\$540,273.56	26.17% 0	\$0.00	NA (	)	\$0.
	16	\$2,064,322.04	100% 0	\$0.00	(	)	<b>\$0.</b>
Unavailable				1	NA (	)	\$0.
	52	\$14,645,703.20	100% 0	\$0.00	(	)	<b>\$0.</b>
Unavailable	269	\$71,247,538.65	100% 0	\$0.00	NA (	)	\$0.
	269	\$71,247,538.65	100% 0	\$0.00	(	)	\$0.
Unavailable	88	\$22,342,865.31	100% 0	\$0.00	NA (	)	\$0.
	88	\$22,342,865.31	100% 0	\$0.00	(	)	<b>\$0.</b>
Unavailable	61	\$13,183,982,46	100% 0	\$0.00	NA (	)	\$0.
- Chw wilder							\$0.
		+		7 0 1 0 1			
Unavailable	24	\$5,008,980.99	100% 0	\$0.00	NA (	)	\$0.
	24	\$5,008,980.99	100% 0	\$0.00	(	)	<b>\$0.</b>
Unavailable	4	\$1,139,208.99	100% 0	\$0.00	NA (	)	\$0.
	4	\$1,139,208.99	100% 0	\$0.00		)	<b>\$0.</b>
Unavailabla	12	¢2 /22 021 17	100% 0	00.02	NIA (	)	\$0.
Ullavallaule							\$0.
	13	ψ3,432,731.17	100 /6 0	ψ0.00		,	Ψ0.
Unavailable	4	\$1,087,000.00	100% 0	\$0.00	NA (	)	\$0.
	4	\$1,087,000.00	100% 0	\$0.00	(	)	<b>\$0.</b>
Unavailable							\$0.
	8	\$2,095,024.66	100% 0	\$0.00		)	<b>\$0.</b>
SUNTRUST	101	¢14 001 715 62	52 19% 0	\$0.00	NIA (	,	\$0.
MORTGAGE INC.				·			
Unavailable	1 1				NA (	)	\$0.
	190	\$26,330,027.83	100% 0	\$0.00	(	,	<b>\$0.</b>
SUNTRUST	100	¢16 655 501 00	50 440/ 0	\$0.00	NT A		ф <u>о</u>
MORTGAGE INC.				·			\$0.
Unavailable					NA (	)	\$0.
	172	\$28,019,283.81	100% 0	\$0.00		)	<b>\$0.</b>
RBS CITIZENS, NA	20	\$3,746,900.00	100% 0	\$0.00	NA (	)	\$0.
	PHH MORTGAGE CORPORATION Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable Unavailable	PHH MORTGAGE   12   12   16   16   16   16   16   16	PHH MORTGAGE CORPORATION Unavailable Unava	PHH MORTGAGE CORPORATION    12	ST   ST1,391,627.58   100%   0   \$0.00	PHH MORTGAGE   12   S1,524,048.48   73,83%   0   S0.00   NA (CORPORATION   12   S1,524,048.48   73,83%   0   S0.00   NA (CORPORATION   16   \$2,064,322.04   100%   0   \$0.00   NA (CORPORATION   100%   100%   0   \$0.00   NA (CORPORATION   100%	R7

Total		20	\$3,746,900.00	100% 0	\$0.00		0	\$0.
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31414HM53	RBS CITIZENS, NA	34	\$3,637,800.00	100% 0	1	NA	0	\$0
Total		34	\$3,637,800.00	100% 0	\$0.00		0	\$0.
31414HM61	RBS CITIZENS, NA	10	\$1,033,200.00	100% 0	\$0.00	NA	0	\$0
Total		10	\$1,033,200.00	100% 0	\$0.00		0	\$0.
31414HMJ3	RBS CITIZENS, NA	23	\$5,146,359.65	100% 0	\$0.00	NA	0	\$0.
Total		23	\$5,146,359.65	100% 0	\$0.00		0	\$0.
31414HMK0	RBS CITIZENS, NA	40	\$3,489,198.63	100% 0	\$0.00	NA	0	\$0
Total	,	40	\$3,489,198.63	100% 0			0	\$0.
31414HML8	RBS CITIZENS, NA	29	\$2,157,027.95	100% 0	\$0.00	NA	0	\$0
Total	,	29	\$2,157,027.95	100% 0			0	\$0
31414HMT1	RBS CITIZENS, NA	17	\$2,411,137.28	100% 0	\$0.00	NA	0	\$0.
Total	,	17	\$2,411,137.28	100% 0			0	\$0.
31414HMV6	RBS CITIZENS, NA	34	\$4,533,075.47	100% 0	\$0.00	NA	0	\$0.
Total		34	\$4,533,075.47	100% 0	\$0.00		0	\$0.
31414HMW4	RBS CITIZENS, NA	19	\$2,465,850.00	100% 0	\$0.00	NA	0	\$0.
Total		19	\$2,465,850.00	100% 0	\$0.00		0	\$0.
31414HMX2	RBS CITIZENS, NA	42	\$10,223,492.41	100% 0	\$0.00	NA	0	\$0.
Total		42	\$10,223,492.41	100% 0	\$0.00		0	\$0.
31414HMY0	RBS CITIZENS, NA	98	\$23,981,754.85	100% 0	\$0.00	NA	0	\$0.
Total		98	\$23,981,754.85	100% 0	\$0.00		0	\$0
31414HQ59	HSBC MORTGAGE CORPORATION (USA)	28	\$9,455,391.20	63.04% 0	\$0.00	NA	0	\$0
	Unavailable	14	\$5,544,101.89	36.96% 0	\$0.00	NA	0	\$0
Total		42	\$14,999,493.09	100% 0	\$0.00		0	\$0
31414HQ67	HSBC MORTGAGE CORPORATION (USA)	14	\$4,656,957.65	58.21% 0	\$0.00	NA	0	\$0.
	Unavailable	8	\$3,342,654.15	41.79% 0		NA	0	\$0
Total		22	\$7,999,611.80	100% 0	\$0.00		0	\$0
31414HQ75	HSBC MORTGAGE CORPORATION (USA)	14	\$4,203,131.21	42.03% 0	\$0.00	NA	0	\$0
	Unavailable	17	\$5,796,077.15	57.97% 0		NA		\$0
Total		31	\$9,999,208.36	100% 0	\$0.00		0	\$0.

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	HSBC MORTGAGE		<b>.</b>		40.00			
31414HQ83	CORPORATION (USA)	20	\$4,470,472.92	29.8% 0	\$0.00	NA	0	\$0.
	Unavailable	41	\$10,528,763.95	70.2% 0	\$0.00	NA	0	\$0.
Total		61	\$14,999,236.87	100% 0	\$0.00		0	<b>\$0.</b>
31414HQ91	HSBC MORTGAGE CORPORATION (USA)	9	\$1,978,945.01	13.19% 0	\$0.00	NA	0	\$0.
	Unavailable	53	\$13,021,563.28	86.81% 0	\$0.00	NA	0	\$0.
Total		62	\$15,000,508.29	100% 0	\$0.00		0	<b>\$0.</b>
31414HRA7	HSBC MORTGAGE CORPORATION (USA)	2	\$401,112.50	5.01% 0	\$0.00	NA	0	\$0.
	Unavailable	31	\$7,599,032.19	94.99% 0	\$0.00	NA	0	\$0.
Total		33	\$8,000,144.69	100% 0	\$0.00		0	<b>\$0.</b>
31414HRB5	HSBC MORTGAGE CORPORATION (USA)	1	\$255,836.75	2.56% 0	\$0.00	NA	0	\$0.
	Unavailable	35	\$9,744,923.57	97.44% 0	\$0.00	NA	0	\$0.
Total		36	\$10,000,760.32	100% 0	\$0.00		0	<b>\$0.</b>
31414HRC3	HSBC MORTGAGE CORPORATION (USA)	12	\$3,199,100.00	31.99% 0	\$0.00	NA	0	\$0.
	Unavailable	26	\$6,801,727.16	68.01% 0	\$0.00	NA	0	\$0.
Total		38	\$10,000,827.16	100% 0	\$0.00		0	<b>\$0.</b>
31414HRD1	HSBC MORTGAGE CORPORATION (USA)	6	\$1,552,720.74	15.53% 0	\$0.00	NA	0	\$0.
	Unavailable	32	\$8,447,998.39	84.47% 0	\$0.00	NA	0	\$0.
Total		38	\$10,000,719.13	100% 0	\$0.00		0	<b>\$0.</b>
31414HRE9	Unavailable	21	\$5,000,366.43	100% 0	\$0.00	NA	0	\$0.
Total		21	\$5,000,366.43	100% 0	\$0.00		0	<b>\$0.</b>
31414HRF6	HSBC MORTGAGE CORPORATION (USA)	4	\$1,210,708.13	20.18% 0	\$0.00	NA	0	\$0.
	Unavailable	16	\$4,789,628.07	79.82% 0	\$0.00	NA	0	\$0.
Total		20	\$6,000,336.20	100% 0	\$0.00		0	<b>\$0.</b>
31414HRG4	HSBC MORTGAGE CORPORATION (USA)	4	\$1,112,125.05	27.8% 0	\$0.00	NA	0	\$0.
	Unavailable	8	\$2,888,104.32	72.2% 0	\$0.00	NA	0	\$0.
Total		12	\$4,000,229.37	100% 0	\$0.00		0	<b>\$0.</b>
31414HRH2	HSBC MORTGAGE CORPORATION (USA)	11	\$3,329,979.70	37% 0	\$0.00	NA	0	\$0.

	Unavailable	20	\$5,669,537.66	63% 0	\$0.00	NA	0	\$0.
Total		31	\$8,999,517.36	100% 0	\$0.00		0	\$0.
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31414HRJ8	HSBC MORTGAGE CORPORATION (USA)	5	\$1,222,400.00	20.38% 0	\$0.00	NA	0	\$0.
	Unavailable	19	\$4,777,080.81	79.62% 0	\$0.00	NA	0	\$0.
Total		24	\$5,999,480.81	100% 0	\$0.00		0	\$0.
31414HRK5	HSBC MORTGAGE CORPORATION (USA)	1	\$350,000.00	5% 0	\$0.00	NA	0	\$0.
	Unavailable	26	\$6,650,599.59	95% 0	\$0.00	NA	0	\$0
Total		27	\$7,000,599.59	100% 0	\$0.00		0	\$0.
31414HRL3	HSBC MORTGAGE CORPORATION (USA)	28	\$5,946,875.70	59.47% 0	\$0.00	NA	0	\$0
	Unavailable	17	\$4,053,492.74	40.53% 0	\$0.00	NA	0	\$0
Total		45	\$10,000,368.44	100% 0	\$0.00		0	\$0.
31414HRM1	HSBC MORTGAGE CORPORATION (USA)	13	\$3,582,811.22	51.18% 0	\$0.00	NA	0	\$0.
	Unavailable	12	\$3,417,774.47	48.82% 0	\$0.00	NA	0	\$0
Total		25	\$7,000,585.69	100% 0	\$0.00		0	\$0.
31414HRN9	HSBC MORTGAGE CORPORATION (USA)	7	\$2,228,295.98	31.83% 0	\$0.00	NA	0	\$0.
	Unavailable	18	\$4,772,216.05	68.17% 0	\$0.00	NA	0	\$0.
Total		25	\$7,000,512.03	100% 0	\$0.00		0	\$0.
31414HRP4	HSBC MORTGAGE CORPORATION (USA)	21	\$3,569,348.70	50.99% 0	·	NA	0	\$0
	Unavailable	21	\$3,430,879.36	49.01% 0	\$0.00	NA	_	\$0.
Total		42	\$7,000,228.06	100% 0	\$0.00		0	\$0
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31414J5C3	INDYMAC BANK, FSB	17	\$4,234,771.23	13% 0		NA	_	\$0
	Unavailable	112	\$28,333,641.07	87% 0	1	NA	0	\$0
Total		129	\$32,568,412.30	100% 0	\$0.00		0	\$0.
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31414J5D1	INDYMAC BANK, FSB	4	\$1,011,631.31	8.09% 0	1	NA		\$0.
m ( )	Unavailable	43	\$11,490,106.71	91.91% 0	1	NA	U	\$0.
Total		47	\$12,501,738.02	100% 0	\$0.00		U	\$0.
31414J5F6	INDYMAC BANK, FSB	3	\$721,661.05	23.38% 0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,365,248.35	76.62% 0	\$0.00	NA	0	\$0.
Total		11	\$3,086,909.40	100% 0	\$0.00		0	\$0.
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31414J5G4	INDYMAC BANK, FSB	66	\$17,578,033.30	26.7% 0	\$0.00	NA	0	\$0.

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	Unavailable	170	\$48,261,268.43	73.3%	-	1	0	\$0.
Total		236	\$65,839,301.73	100%	0 \$0.0	0	0	<b>\$0.</b>
31414J5H2	INDYMAC BANK, FSB	280	\$72,079,081.53	28.09%	0 \$0.0	0 NA	Λ	\$0.
51414J3f12	Unavailable	691	\$184,494,221.06		1			\$0.
Total	Onavanable	971	\$256,573,302.59	100%			0	\$0.
Total		7/1	φ230,373,302.39	100 /6	<u> </u>	U		φυ.
31414J5J8	INDYMAC BANK, FSB	114	\$27,452,969.06	21.31%	0 \$0.0	0 NA	0	\$0.
	Unavailable	393	\$101,395,285.72	78.69%	0 \$0.0	0 NA	0	\$0.
Total		507	\$128,848,254.78	100%	0 \$0.0	0	0	<b>\$0.</b>
31414J5K5	INDYMAC BANK, FSB	18	\$4,749,647.45	13.07%	0 \$0.0	0 NA	0	\$0.
	Unavailable	122	\$31,581,821.14	86.93%				\$0.
Total		140	\$36,331,468.59	100%	1	1	0	\$0.
31414J5L3	INDYMAC BANK, FSB	4	\$682,326.89	5.08%	0 \$0.0	0 NA	0	\$0.
314143323	Unavailable	51	\$12,741,347.65	94.92%		1		\$0.
Total	C MA VAINAGE	55	\$13,423,674.54	100%			0	<b>\$0.</b>
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31414J5M1	INDYMAC BANK, FSB	4	\$881,231.01	21.66%	0 \$0.0	0 NA	0	\$0.
	Unavailable	21	\$3,187,082.73	78.34%	0 \$0.0	0 NA	0	\$0.
Total		25	\$4,068,313.74	100%	0 \$0.0	0	0	<b>\$0.</b>
31414J5P4	Unavailable	6	\$1,006,515.21	100%	0 \$0.0	0 NA	0	\$0.
Total		6	\$1,006,515.21	100%			0	<b>\$0.</b>
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31414J6M0	SUNTRUST MORTGAGE INC.	148	\$41,443,705.29	57.12%	0 \$0.0	0 NA	0	\$0.
	Unavailable	107	\$31,111,342.97	42.88%	0 \$0.0	0 NA	0	\$0.
Total		255	\$72,555,048.26	100%	0 \$0.0	0	0	<b>\$0.</b>
31414J6N8	SUNTRUST MORTGAGE INC.	167	\$52,106,935.82	50.82%	0 \$0.0	0 NA	0	\$0.
	Unavailable	155	\$50,421,554.90	49.18%	0 \$0.0	0 NA	0	\$0.
Total	O AW . WALROOM	322	\$102,528,490.72	100%			0	<b>\$0.</b>
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31414J6P3	SUNTRUST MORTGAGE INC.	110	\$10,863,832.82	42.39%	0 \$0.00	0 NA	0	\$0.
	Unavailable	148	\$14,761,532.93	57.61%			0	\$0.
Total		258	\$25,625,365.75	100%	90.00	0	0	<b>\$0.</b>
31414J6Q1	SUNTRUST MORTGAGE INC.	116	\$32,113,297.92	53.23%	0 \$0.00	0 NA	0	\$0.
	Unavailable	93	\$28,219,219.81	46.77%	0 \$0.0	0 NA	0	\$0.
Total		209	\$60,332,517.73	100%			0	\$0.

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31414J6R9	SUNTRUST MORTGAGE INC.	104	\$12,231,779.15	59.54% (	\$0.00	NA	0	\$0
	Unavailable	70	\$8,312,631.71	40.46%	\$0.00	NA	0	\$0
Total		174	\$20,544,410.86	100%	\$0.00		0	\$0.
31414J6S7	SUNTRUST MORTGAGE INC.	82	\$11,346,118.09	46.89%	\$0.00	NA	0	\$0
	Unavailable	93	\$12,849,653.98	53.11% (		NA	0	\$0
Total		175	\$24,195,772.07	100%	\$0.00		0	\$0.
31414J6T5	SUNTRUST MORTGAGE INC.	23	\$1,156,015.68	10.86%	\$0.00	NA	0	\$0
	Unavailable	163	\$9,488,018.71	89.14% (	\$0.00	NA	0	\$0
Total		186	\$10,644,034.39	100%	\$0.00		0	\$0.
31414J6U2	SUNTRUST MORTGAGE INC.	12	\$1,157,733.85	13.55%	\$0.00	NA	0	\$0
	Unavailable	76	\$7,389,406.96	86.45% (	1 1	NA	0	\$0
Total		88	\$8,547,140.81	100%	\$0.00		0	\$0.
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31414J6V0	SUNTRUST MORTGAGE INC.	16	\$3,901,825.26	7.16%	\$0.00	NA	0	\$0
	Unavailable	183	\$50,576,795.76	92.84% (	\$0.00	NA	0	\$0
Total		199	\$54,478,621.02	100%	\$0.00		0	\$0.
31414J6W8	SUNTRUST MORTGAGE INC.	67	\$18,898,671.19	27.16%	\$0.00	NA	0	\$0
	Unavailable	175	\$50,688,884.76	72.84% (	\$0.00	NA	0	\$0.
Total		242	\$69,587,555.95	100%	\$0.00		0	\$0.
31414J6X6	SUNTRUST MORTGAGE INC.	29	\$7,831,798.97	19.5% (	\$0.00	NA	0	\$0
	Unavailable	111	\$32,321,732.96	80.5% (	1 1	NA	0	\$0.
Total		140	\$40,153,531.93	100%	\$0.00		0	\$0.
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31414J6Y4	SUNTRUST MORTGAGE INC.	3	\$828,815.88	4.54%	\$0.00	NA	0	\$0
	Unavailable	69	\$17,440,736.27	95.46% (		NA	0	\$0.
Total		72	\$18,269,552.15	100%	\$0.00		0	\$0.
31414J6Z1	SUNTRUST MORTGAGE INC.	18	\$2,445,200.55	57.24% (	\$0.00	NA	0	\$0
	Unavailable	11	\$1,826,952.95	42.76%	1 1	NA	0	\$0
Total		29	\$4,272,153.50	100%	\$0.00		0	\$0.
31414J7A5	SUNTRUST	9	\$1,822,761.35	36.25%	\$0.00	NA	0	\$0

	MORTGAGE INC.		J	ı 11		1	Ī	
	Unavailable	19	\$3,205,120.15	63.75% 0	\$0.00	NA	0	\$0.
Total		28	\$5,027,881.50	100% 0	\$0.00		0	\$0.
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31414J7B3	SUNTRUST MORTGAGE INC.	5	\$465,106.36	26.47% 0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,291,855.17	73.53% 0	\$0.00	NA	0	\$0
Total		17	\$1,756,961.53	100% 0	\$0.00		0	\$0.
21.11.177.01	** ** 11	10	\$1.500.650.06	1200	#0.00	NI A	$\perp$	
31414J7C1	Unavailable	10	\$1,782,653.86	<del>                                     </del>		NA		\$0.
Total		10	\$1,782,653.86	100% 0	\$0.00		0	\$0.
31414J7F4	Unavailable	16	\$2,433,429.80	100% 0	\$0.00	NA	0	\$0.
Total		16	\$2,433,429.80	<del>                                     </del>	\$0.00		0	\$0.
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31414Ј7Н0	Unavailable	19	\$2,946,295.56	100% 0	\$0.00	NA	0	\$0.
Total		19	\$2,946,295.56	100% 0	\$0.00		0	\$0.
	SUNTRUST	27	\$2.505.100.00	22 240	Ф0.00	27.4	+	Φ0
31414J7J6	MORTGAGE INC.	27	\$3,787,100.80	92.84% 0	\$0.00	NA	J	\$0.
	Unavailable	2	\$292,205.46	<del>                                     </del>		NA	0	\$0
Total		29	\$4,079,306.26	100% 0	\$0.00		0	\$0.
31414J7K3	SUNTRUST MORTGAGE INC.	10	\$1,419,072.61	59.87% 0	\$0.00	NA	0	\$0.
	Unavailable	7	\$951,274.29	40.13% 0	\$0.00	NA	0	\$0.
Total		17	\$2,370,346.90		\$0.00		0	\$0.
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31414J7L1	SUNTRUST MORTGAGE INC.	25	\$1,574,480.31		·	NA		\$0
	Unavailable	25	\$1,727,671.57	52.32% 0	\$0.00	NA	0	\$0
Total		50	\$3,302,151.88	100% 0	\$0.00		0	\$0
31414JC68	CITIMORTGAGE INC.	2	\$169,000.00	12.69% 0	\$0.00	NA		\$0
314141000	Unavailable	4	\$1,162,441.69			NA (	_	\$0 \$0
Total	Ullavailauic	6	\$1,331,441.69	100% 0	\$0.00 <b>\$0.00</b>	17/1	0	\$0 \$0
Total			Ψ19υυ19111	100 /0 0	Ψονος		+	Ψ~
31414JC76	CITIMORTGAGE INC.	5	\$404,600.00	37.77% 0	\$0.00	NA	0	\$0
	Unavailable	4	\$666,505.84	<del>                                     </del>		NA		\$0
Total		9	\$1,071,105.84	<del>                                     </del>	\$0.00		0	\$0
31414JC84	CITIMORTGAGE INC.	5	\$1,049,500.00	43.09% 0	\$0.00	NA	<b>0</b>	\$0
D1414JC04	Unavailable	4	\$1,386,106.01	56.91% 0		NA (		\$0 \$0
Total	Onavanaore	9	\$2,435,606.01	100% 0	\$0.00 \$0.00	11/1	0	\$0
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31414JC92	CITIMORTGAGE INC.	10	\$2,787,553.92	22.1% 0	\$0.00	NA	0	\$0

	Unavailable	40	\$9,826,594.35	77.9% 0	\$0.00	NA 0	\$0.
Total		50	\$12,614,148.27	100% 0	\$0.00	0	\$0.
31414JDA8	CITIMORTGAGE INC.	24	\$5,071,094.53	23.87% 0	\$0.00	NA 0	\$0.
	Unavailable	70	\$16,170,697.29	76.13% 0	\$0.00	NA 0	\$0.
Total		94	\$21,241,791.82	100% 0	\$0.00	0	\$0.
31414JDB6	CITIMORTGAGE INC.	25	\$3,541,204.37	26.26% 0	\$0.00	NA 0	\$0.
	Unavailable	58	\$9,942,844.38	73.74% 0	\$0.00	NA 0	\$0.
Total		83	\$13,484,048.75	100% 0	\$0.00	0	<b>\$0.</b>
31414JFK4	Unavailable	2	\$126,983.46	100% 0	\$0.00	NA 0	\$0.
Total		2	\$126,983.46	100% 0	\$0.00	0	<b>\$0.</b>
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31414JT78	MORTGAGE	3	\$284,700.00	17.65% 0	\$0.00	NA 0	\$0.
	CORPORATION	10	<b></b>	000000	40.00	27.4	
	Unavailable	12	\$1,327,991.02		\$0.00	NA 0	\$0.
Total		15	\$1,612,691.02	100% 0	\$0.00	0	<b>\$0.</b>
31414KA26	SUNTRUST	19	\$1,826,469.34	30.63% 0	\$0.00	NA 0	\$0.
51414KA20	MORTGAGE INC.		\$1,620,409.34				
	Unavailable	42	\$4,135,592.31	69.37% 0	\$0.00	NA 0	\$0.
Total		61	\$5,962,061.65	100% 0	\$0.00	0	\$0.
31414KA34	SUNTRUST MORTGAGE INC.	11	\$1,506,369.65	19.38% 0	\$0.00	NA 0	\$0.
	Unavailable	46	\$6,267,646.67	80.62% 0	\$0.00	NA 0	\$0.
Total		57	\$7,774,016.32	100% 0	\$0.00	0	\$0.
31414KA42	SUNTRUST	10	\$1,652,410.00	21.6% 0	\$0.00	NA 0	\$0.
5141411112	MORTGAGE INC.						
	Unavailable	37	\$5,996,679.14	78.4% 0	\$0.00	NA 0	\$0.
Total		47	\$7,649,089.14	100% 0	\$0.00	0	\$0.
31414KA59	Unavailable	20	\$7,098,735.83	100% 0	\$0.00	NA 0	\$0.
Total		20	\$7,098,735.83	100% 0	\$0.00	0	\$0.
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31414KA67	SUNTRUST MORTGAGE INC.	43	\$7,096,287.84	24.79% 0	\$0.00	NA 0	\$0.
	Unavailable	109	\$21,523,554.82	75.21% 0	\$0.00	NA 0	\$0.
Total		152	\$28,619,842.66	100% 0	\$0.00	0	<b>\$0.</b>
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31414KA75	SUNTRUST MORTGAGE INC.	2	\$191,537.56	3.82% 0	\$0.00	NA 0	\$0.
	Unavailable	49	\$4,821,139.09	96.18% 0	\$0.00	NA0	\$0.

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Total		51	\$5,012,676.65	100% 0	\$0.00	0	\$0
31414KA83	SUNTRUST MORTGAGE INC.	4	\$483,850.53	6.95% 0	\$0.00	NA 0	\$0
	Unavailable	55	\$6,474,569.66	93.05% 0	\$0.00	NA 0	\$0
Total		59	\$6,958,420.19	100% 0	\$0.00	0	\$0
31414KA91	SUNTRUST MORTGAGE INC.	2	\$333,818.14	4.96% 0	\$0.00	NA 0	\$0
	Unavailable	32	\$6,392,140.99	95.04% 0	\$0.00	NA 0	\$0
Total		34	\$6,725,959.13	100% 0	\$0.00	0	\$0
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31414KAA8	SUNTRUST MORTGAGE INC.	1	\$130,000.00	6.18% 0	\$0.00	NA 0	\$0
	Unavailable	10	\$1,974,472.85	93.82% 0	\$0.00	NA 0	\$0
Total		11	\$2,104,472.85	100% 0	\$0.00	0	\$0
31414KAB6	SUNTRUST MORTGAGE INC.	6	\$922,102.38	27.77% 0	\$0.00	NA 0	\$0
	Unavailable	13	\$2,398,922.56	72.23% 0	\$0.00	NA 0	\$0
Total		19	\$3,321,024.94	100% 0	\$0.00	0	\$0
	SUNTRUST	+++			+		
31414KAC4	MORTGAGE INC.	9	\$1,070,454.36	18.43% 0	\$0.00	NA 0	\$0
	Unavailable	32	\$4,736,357.02	81.57% 0	\$0.00	NA 0	\$0
Total		41	\$5,806,811.38	100% 0	\$0.00	0	\$0
31414KAD2	SUNTRUST MORTGAGE INC.	1	\$92,723.92	7.1% 0	\$0.00	NA 0	\$0
	Unavailable	7	\$1,212,734.68	92.9% 0	\$0.00	NA 0	\$0
Total		8	\$1,305,458.60	100% 0	\$0.00	0	\$0
31414KAE0	SUNTRUST MORTGAGE INC.	59	\$17,928,166.42	41.62% 0	\$0.00	NA 0	\$0
<u> </u>	Unavailable	88	\$25,148,461.59	58.38% 0	\$0.00	NA 0	\$0
Total	Charanaoic	147	\$43,076,628.01	100% 0	\$0.00	0	\$0
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31414KAF7	SUNTRUST MORTGAGE INC.	41	\$3,991,229.15	48.96% 0	\$0.00	NA 0	\$0
	Unavailable	41	\$4,161,441.41	51.04% 0	\$0.00	NA 0	\$0
Total		82	\$8,152,670.56	100% 0	\$0.00	0	\$0
31414KAG5	SUNTRUST MORTGAGE INC.	26	\$3,079,429.04	43.72% 0	\$0.00	NA 0	\$0
	Unavailable	34	\$3,963,980.03	56.28% 0	\$0.00	NA 0	\$0
Total		60	\$7,043,409.07	100% 0	\$0.00	0	\$0

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31414KAH3	MORTGAGE INC.	48	\$6,683,472.03	43.89% (	\$0.00	NA	0	\$0.
	Unavailable	62	\$8,542,682.96	56.11% (	\$0.00	NA	0	\$0
Total		110	\$15,226,154.99	100%	\$0.00		0	\$0.
31414KAJ9	SUNTRUST	30	\$4,881,471.28	33.29% (	0 \$0.00	NA	0	\$0.
	MORTGAGE INC. Unavailable	60	\$9,782,493.61	66.71% (	\$0.00	NA	0	\$0
Total	Onavanaoic	90	\$14,663,964.89	100%		IVA	0	\$0 \$0
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31414KAK6	SUNTRUST MORTGAGE INC.	145	\$41,149,506.68	30.3%	\$0.00	NA	0	\$0
	Unavailable	325	\$94,663,928.69	69.7% (	\$0.00	NA	0	\$0
Total		470	\$135,813,435.37	100%	\$0.00		0	\$0.
31414KAL4	SUNTRUST MORTGAGE INC.	38	\$2,348,577.86	34.68% (	\$0.00	NA	0	\$0.
	Unavailable	68	\$4,423,977.75	65.32%	\$0.00	NA	0	\$0.
Total		106	\$6,772,555.61	100%	\$0.00		0	\$0.
31414KAM2	SUNTRUST MORTGAGE INC.	19	\$1,915,921.04	20.79% (	·	NA	0	\$0.
	Unavailable	75	\$7,299,915.32	79.21% (		NA	0	\$0.
Total		94	\$9,215,836.36	100%	\$0.00		0	\$0.
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31414KAN0	SUNTRUST MORTGAGE INC.	16	\$1,881,661.18	22.03%		NA	Ш	\$0
	Unavailable	57	\$6,657,892.18	77.97% (		NA	0	\$0.
Total		73	\$8,539,553.36	100%	\$0.00		0	\$0.
31414KAP5	SUNTRUST MORTGAGE INC.	23	\$3,186,301.28	21.56%	\$0.00	NA	0	\$0.
	Unavailable	83	\$11,589,979.31	78.44% (	\$0.00	NA	0	\$0.
Total		106	\$14,776,280.59	100%			0	\$0.
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31414KAQ3	SUNTRUST MORTGAGE INC.	26	\$4,189,990.01	25.09%	\$0.00	NA	0	\$0.
	Unavailable	77	\$12,510,810.93	74.91% (	1	NA	0	\$0.
Total		103	\$16,700,800.94	100%	\$0.00		0	\$0.
31414KAR1	SUNTRUST MORTGAGE INC.	25	\$6,507,563.18	20.01%	\$0.00	NA	0	\$0
	Unavailable	101	\$26,018,300.57	79.99% (	-	NA	0	\$0.
Total		126	\$32,525,863.75	100%	\$0.00		0	\$0.

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31414KAS9	SUNTRUST MORTGAGE INC.	56	\$15,098,648.71	20.74%	\$0.00	NA	0	\$0
	Unavailable	200	\$57,689,016.60	79.26%	\$0.00	NA	0	\$0
Total		256	\$72,787,665.31	100% (	\$0.00		0	\$0.
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31414KAT7	SUNTRUST MORTGAGE INC.	2	\$518,101.34	4.1%	\$0.00	NA	0	\$0
	Unavailable	72	\$12,120,563.15	95.9% (	\$0.00	NA	0	\$0
Total		74	\$12,638,664.49	100%	\$0.00		0	\$0.
31414KAU4	SUNTRUST MORTGAGE INC.	12	\$1,655,955.29	9.89% (	\$0.00	NA	0	\$0
	Unavailable	110	\$15,084,498.18	90.11% (	\$0.00	NA	0	\$0
Total		122	\$16,740,453.47	100%	\$0.00		0	\$0.
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31414KAV2	SUNTRUST MORTGAGE INC.	3	\$708,289.74	3.1%	\$0.00	NA	0	\$0
	Unavailable	84	\$22,131,931.13	96.9% (	\$0.00	NA	0	\$0
Total		87	\$22,840,220.87	100%	\$0.00		0	\$0.
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31414KAW0	SUNTRUST MORTGAGE INC.	64	\$16,652,652.77	30.35%	\$0.00	NA	0	\$0
	Unavailable	133	\$38,221,862.22	69.65%	\$0.00	NA	0	\$0
Total		197	\$54,874,514.99	100%	\$0.00		0	\$0.
31414KAX8	SUNTRUST MORTGAGE INC.	42	\$11,529,091.46	40.97%	\$0.00	NA	0	\$0
	Unavailable	59	\$16,611,655.93	59.03% (	\$0.00	NA	0	\$0.
Total		101	\$28,140,747.39	100%	\$0.00		0	\$0.
31414KAY6	SUNTRUST MORTGAGE INC.	13	\$3,141,438.99	36.26%	\$0.00	NA	0	\$0.
	Unavailable	22	\$5,522,318.23	63.74% (	\$0.00	NA	0	\$0.
Total		35	\$8,663,757.22	100%	\$0.00		0	\$0.
31414KAZ3	SUNTRUST MORTGAGE INC.	23	\$5,840,190.00	19.63% (	\$0.00	NA	0	\$0
	Unavailable	86	\$23,911,850.46	80.37%	\$0.00	NA	0	\$0.
Total		109	\$29,752,040.46	100%	\$0.00		0	\$0.
31414KBA7	SUNTRUST MORTGAGE INC.	35	\$3,431,944.15	48.01%	\$0.00	NA	0	\$0.
	Unavailable	37	\$3,716,965.34	51.99% (	\$0.00	NA	0	\$0.
Total		72	\$7,148,909.49	100%	\$0.00		0	\$0.
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31414KBB5	SUNTRUST	27	\$3,197,770.77	56.48%	\$0.00	NA	0	\$0.

	MORTGAGE INC.						Щ	
	Unavailable	21	\$2,464,293.40	43.52% 0	\$0.00	NA	0	\$0
Total		48	\$5,662,064.17	100% 0	\$0.00		0	\$0
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31414KBC3	SUNTRUST MORTGAGE INC.	45	\$6,268,488.10	51.9% 0	\$0.00	NA	0	\$0
	Unavailable	42	\$5,810,114.99	48.1% 0	\$0.00	NA	0	\$0
Total		87	\$12,078,603.09	100% 0	\$0.00		0	\$0
31414KD23	GMAC MORTGAGE, LLC	2	\$505,829.35	28.61% 0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,262,146.14	71.39% 0	\$0.00	NA	0	\$0
Total		6	\$1,767,975.49	100% 0	\$0.00		0	\$0.
	GMAC MORTGAGE,	+					${f H}$	
31414KD31	LLC	42	\$6,473,145.32	16.27% 0	\$0.00	NA	0	\$0
	Unavailable	158	\$33,303,538.84	83.73% 0		NA	0	\$0
Total		200	\$39,776,684.16	100% 0	\$0.00		0	\$0.
31414KD49	GMAC MORTGAGE, LLC	8	\$1,442,502.01	80.01% 0	\$0.00	NA	0	\$0
	Unavailable	3	\$360,318.17	19.99% 0	\$0.00	NA	0	\$0.
Total		11	\$1,802,820.18	100% 0			0	\$0.
31414KD56	GMAC MORTGAGE, LLC	84	\$9,018,447.23	63.2% 0	\$0.00	NA	0	\$0
	Unavailable	58	\$5,250,147.94	36.8% 0	\$0.00	NA	0	\$0
Total		142	\$14,268,595.17	100% 0	\$0.00		0	\$0.
31414KD64	GMAC MORTGAGE, LLC	14	\$1,071,830.54	73.89% 0	\$0.00	NA	0	\$0.
	Unavailable	3	\$378,730.49	26.11% 0		NA	0	\$0
Total		17	\$1,450,561.03	100% 0	\$0.00		0	\$0.
31414KD72	GMAC MORTGAGE, LLC	65	\$15,791,637.59	31.75% 0	\$0.00	NA	0	\$0
	Unavailable	126	\$33,950,654.82	68.25% 0	\$0.00	NA	0	\$0.
Total		191	\$49,742,292.41	100% 0	\$0.00		0	\$0.
31414KD80	GMAC MORTGAGE, LLC	74	\$17,914,010.03	32.83% 0	·	NA	Ш	\$0
	Unavailable	133	\$36,657,992.18	67.17% 0		NA	0	\$0
Total		207	\$54,572,002.21	100% 0	\$0.00		0	\$0.
31414KD98	GMAC MORTGAGE, LLC	48	\$11,909,955.72	24.12% 0	\$0.00	NA	0	\$0.

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	Unavailable	140	\$37,474,583.13	75.88% 0		NA		\$0.
Total		188	\$49,384,538.85	100% 0	\$0.00		0	\$0.
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31414KE22	Unavailable	8	\$1,349,817.82	100% 0	1	NA		\$0
Total		8	\$1,349,817.82	100% 0	\$0.00		0	\$0
31414KE30	GMAC MORTGAGE, LLC	7	\$1,558,924.93	16.75% 0	\$0.00	NA	0	\$0
	Unavailable	29	\$7,747,233.18	83.25% 0	\$0.00	NA	0	\$0
Total		36	\$9,306,158.11	100% 0	\$0.00		0	\$0.
31414KE55	GMAC MORTGAGE, LLC	22	\$4,220,292.16	100% 0	\$0.00	NA	0	\$0.
Total		22	\$4,220,292.16	100% 0	\$0.00		0	\$0.
31414KE63	GMAC MORTGAGE, LLC	33	\$9,521,717.83	68.5% 0	\$0.00	NA	0	\$0.
	Unavailable	17	\$4,378,789.94	31.5% 0	\$0.00	NA	0	\$0.
Total		50	\$13,900,507.77	100% 0	\$0.00		0	\$0.
31414KE71	GMAC MORTGAGE, LLC	46	\$11,443,723.52	37.15% 0	·	NA		\$0.
	Unavailable	72	\$19,361,710.03	62.85% 0	\$0.00	NA	0	\$0
Total		118	\$30,805,433.55	100% 0	\$0.00		0	\$0.
31414KE89	GMAC MORTGAGE, LLC	31	\$8,461,254.28	32.13% 0	\$0.00	NA	0	\$0
	Unavailable	64	\$17,869,836.71	67.87% 0	1	NA	0	\$0
Total		95	\$26,331,090.99	100% 0	\$0.00		0	\$0.
31414KE97	GMAC MORTGAGE, LLC	13	\$3,656,324.95	74.24% 0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,268,856.05	25.76% 0	\$0.00	NA	0	\$0
Total		17	\$4,925,181.00	100% 0	\$0.00		0	\$0
31414KEA4	GMAC MORTGAGE, LLC	60	\$15,189,702.26	44.84% 0	\$0.00	NA	0	\$0
	Unavailable	71	\$18,681,956.32	55.16% 0	\$0.00	NA	0	\$0.
Total		131	\$33,871,658.58	100% 0	\$0.00		0	\$0
31414KED8	GMAC MORTGAGE, LLC	25	\$1,757,593.73	38.34% 0	\$0.00	NA	0	\$0
	Unavailable	42	\$2,826,250.39	61.66% 0	1	NA	0	\$0
Total		67	\$4,583,844.12	100% 0	\$0.00		0	\$0.
31414KEE6		47	\$4,703,526.58	47.05% 0	\$0.00	NA	0	\$0.

	GMAC MORTGAGE, LLC							
	Unavailable	53	\$5,292,945.79	52.95% 0	\$0.00	NA	0	\$0
Total		100	\$9,996,472.37	100% 0	\$0.00		0	\$0.
		+						
31414KEF3	GMAC MORTGAGE, LLC	70	\$9,113,015.19	39.24% 0	\$0.00	NA	0	\$0
	Unavailable	108	\$14,110,995.15	60.76% 0	\$0.00	NA	0	\$0
Total		178	\$23,224,010.34	100% 0	\$0.00		0	\$0.
31414KEG1	GMAC MORTGAGE, LLC	80	\$20,377,703.80	41.7% 0	\$0.00	NA	0	\$0
	Unavailable	109	\$28,485,649.99	58.3% 0		NA	0	\$0
Total		189	\$48,863,353.79	100% 0	\$0.00		0	\$0
31414KEH9	GMAC MORTGAGE, LLC	46	\$3,053,800.11	47.82% 0	\$0.00	NA	0	\$0
	Unavailable	51	\$3,331,937.46	52.18% 0	\$0.00	NA	0	\$0
Total		97	\$6,385,737.57	100% 0	\$0.00		0	\$0.
31414KEJ5	GMAC MORTGAGE, LLC	45	\$4,410,463.29	45.38% 0	\$0.00	NA	0	\$0
	Unavailable	55	\$5,307,792.28	54.62% 0	\$0.00	NA	0	\$0
Total		100	\$9,718,255.57	100% 0	\$0.00		0	\$0.
31414KEK2	GMAC MORTGAGE, LLC	67	\$17,133,971.28	34.45% 0	\$0.00	NA	0	\$0
	Unavailable	126	\$32,606,819.61	65.55% 0	\$0.00	NA	0	\$0
Total		193	\$49,740,790.89	100% 0	\$0.00		0	\$0.
31414KEL0	GMAC MORTGAGE, LLC	57	\$7,333,177.37	40.85% 0		NA	<u> </u>	\$0.
	Unavailable	81	\$10,619,372.56	59.15% 0		NA	0	\$0
Total		138	\$17,952,549.93	100% 0	\$0.00		0	\$0.
31414KEM8	GMAC MORTGAGE, LLC	8	\$537,609.05	25.99% 0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,530,968.73	74.01% 0		NA	0	\$0
Total		31	\$2,068,577.78	100% 0	\$0.00		0	\$0
31414KEN6	GMAC MORTGAGE, LLC	54	\$14,838,322.17	30.49% 0		NA	<u> </u>	\$0
	Unavailable	119	\$33,821,255.20	69.51% 0	1	NA	0	\$0
Total		173	\$48,659,577.37	100% 0	\$0.00		0	\$0
31414KEP1	GMAC MORTGAGE,	16	\$4,008,322.64	53.8% 0	\$0.00	NA	0	\$0

	LLC							
	Unavailable	11	\$3,442,217.18	46.2% 0	\$0.00	NA	0	\$0
Total		27	\$7,450,539.82	100% 0	\$0.00		0	\$0
	CLA CLAOPECA CE							
31414KEQ9	GMAC MORTGAGE, LLC	4	\$523,568.17	19.42% 0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,172,696.04	80.58% 0	\$0.00	NA	0	\$0
Total		20	\$2,696,264.21	100% 0	\$0.00		0	\$0.
31414KER7	GMAC MORTGAGE, LLC	3	\$301,792.85	22.01% 0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,069,653.21	77.99% 0	\$0.00	NA	0	\$0
Total		14	\$1,371,446.06	100% 0	\$0.00		0	\$0.
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31414KES5	GMAC MORTGAGE, LLC	54	\$13,670,419.96	28.6% 0	\$0.00	NA	0	\$0
	Unavailable	133	\$34,123,136.30	71.4% 0	\$0.00	NA	0	\$0
Total		187	\$47,793,556.26	100% 0	\$0.00		0	\$0.
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31414KET3	GMAC MORTGAGE, LLC	75	\$20,482,986.19	41.18% 0	\$0.00	NA	0	\$0
	Unavailable	109	\$29,252,018.76	58.82% 0	1	NA	0	\$0
Total		184	\$49,735,004.95	100% 0	\$0.00		0	\$0.
31414KEU0	GMAC MORTGAGE,	31	\$7,031,055.82	34.78% 0	\$0.00	NA	0	\$0
51414KEUU	LLC						Ш	
<u> </u>	Unavailable	48	\$13,183,440.23	65.22% 0		NA	0	\$0
Total		79	\$20,214,496.05	100% 0	\$0.00		0	\$0.
31414KEV8	GMAC MORTGAGE, LLC	33	\$9,371,787.51	38.76% 0	\$0.00	NA	0	\$0
	Unavailable	56	\$14,806,917.70	61.24% 0	\$0.00	NA	0	\$0
Total		89	\$24,178,705.21	100% 0	\$0.00		0	\$0.
	CMACMORTCACE							
31414KEW6	GMAC MORTGAGE, LLC	80	\$16,631,793.45	40.11% 0	\$0.00	NA	0	\$0
	Unavailable	106	\$24,835,819.34	59.89% 0		NA	0	\$0.
Total		186	\$41,467,612.79	100% 0	\$0.00		0	\$0.
31414KEX4	GMAC MORTGAGE,	5	\$562,526.21	15.42% 0	\$0.00	NA	0	\$0
	LLC		·		·			
	Unavailable	19	\$3,085,436.24	84.58% 0	\$0.00	NA	0	\$0
Total		24	\$3,647,962.45	100% 0	\$0.00		0	\$0.
31414KEY2	GMAC MORTGAGE, LLC	5	\$647,041.64	17.03% 0	\$0.00	NA	0	\$0
	LLC							

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	Unavailable	20	\$3,153,487.65		\$0.00	NA (	)	\$0.
Total		25	\$3,800,529.29	100% 0	\$0.00		)	\$0.
	CMACMORTCACE							
31414KEZ9	GMAC MORTGAGE, LLC	3	\$291,746.49	6.02% 0	\$0.00	NA	)	\$0.
<u> </u>	Unavailable	18	\$4,557,112.38	93.98% 0	\$0.00	NA (	)	\$0.
Total		21	\$4,848,858.87	100% 0	\$0.00	(	)	\$0.
			, ,					
31414KF21	GMAC MORTGAGE, LLC	36	\$8,380,455.42	36.55% 0	\$0.00	NA	)	\$0.
	Unavailable	57	\$14,547,112.96	63.45% 0	\$0.00	NA (	)	\$0.
Total		93	\$22,927,568.38	100% 0	\$0.00	(	)	<b>\$0.</b>
		+ +						
31414KF47	GMAC MORTGAGE, LLC	10	\$2,883,018.28		\$0.00	NA		\$0.
	Unavailable	51	\$13,377,608.00		\$0.00	NA (	)	\$0.
Total		61	\$16,260,626.28	100% 0	\$0.00	(	)	\$0.
31414KF54	GMAC MORTGAGE, LLC	2	\$625,000.00	9.49% 0	\$0.00	NA	)	\$0.
	Unavailable	23	\$5,959,875.00	90.51% 0	\$0.00	NA (	)	\$0.
Total		25	\$6,584,875.00	100% 0	\$0.00	(	)	<b>\$0.</b>
31414KF88	GMAC MORTGAGE, LLC	2	\$417,449.69	25.17% 0	\$0.00	NA	)	\$0.
	Unavailable	5	\$1,241,056.12	74.83% 0	\$0.00	NA (	)	\$0.
Total		7	\$1,658,505.81	100% 0	\$0.00	(	)	<b>\$0.</b>
31414KFA3	GMAC MORTGAGE, LLC	33	\$4,366,205.00	30.08% 0	\$0.00	NA	)	\$0.
	Unavailable	76	\$10,147,141.46	69.92% 0	\$0.00	NA (	)	\$0.
Total		109	\$14,513,346.46	100% 0	\$0.00		)	<b>\$0.</b>
31414KFB1	GMAC MORTGAGE, LLC	48	\$12,244,805.14	24.8% 0	\$0.00	NA	)	\$0.
	Unavailable	138	\$37,119,564.96	75.2% 0	\$0.00	NA (	)	\$0.
Total		186	\$49,364,370.10	100% 0	\$0.00	(	)	<b>\$0.</b>
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31414KFC9	GMAC MORTGAGE, LLC	26	\$6,381,087.39	33.31% 0	\$0.00	NA	)	\$0.
	Unavailable	51	\$12,775,152.22	66.69% 0	\$0.00	NA (	)	\$0.
Total		77	\$19,156,239.61	100% 0	\$0.00	(	)	<b>\$0.</b>
31414KFD7	GMAC MORTGAGE, LLC	50	\$11,637,854.99	21.25% 0	\$0.00	NA	)	\$0.
	Unavailable	151	\$43,118,130.67	78.75% 0	\$0.00	NA (	)	\$0.

Total		201	\$54,755,985.66	100%	\$0.00		0 \$0
31414KFE5	GMAC MORTGAGE, LLC	34	\$8,745,964.91	17.59%	\$0.00	NA	0 \$0
	Unavailable	144	\$40,974,367.28	82.41%	\$0.00	NA	0 \$0
Total		178	\$49,720,332.19	100%	\$0.00		0 \$0
31414KFF2	GMAC MORTGAGE, LLC	3	\$247,257.00	12.3%	\$0.00	NA	0 \$0
	Unavailable	13	\$1,763,577.97		1 \$264,037.48	NA	1 \$264,037
Total		16	\$2,010,834.97	100%	1 \$264,037.48		1 \$264,037
31414KFG0	GMAC MORTGAGE, LLC	20	\$4,376,596.84	20.24%	·		
	Unavailable	79	\$17,243,804.91	79.76%	i i	NA	
Total		99	\$21,620,401.75	100%	\$0.00		0 \$0
31414KFH8	GMAC MORTGAGE, LLC	23	\$4,528,286.37	9.06%	\$0.00	NA	0 \$0
	Unavailable	226	\$45,432,541.36	90.94%	\$0.00	NA	0 \$0
Total	o navanacio	249	\$49,960,827.73	100%		1,112	0 \$0.
31414KFJ4	GMAC MORTGAGE, LLC	26	\$3,147,098.51	6.39%	\$0.00	NA	0 \$0
	Unavailable	291	\$46,124,683.44	93.61%	\$0.00	NA	0 \$0
Total		317	\$49,271,781.95	100%	\$0.00		0 \$0.
31414KFK1	GMAC MORTGAGE,	22	\$1,819,297.14	13.38%	\$0.00	NA	0 \$0
	LLC						
Total	Unavailable	86 <b>108</b>	\$11,782,559.27	86.62% (		NA	0 \$0 0 <b>\$0</b>
Total		100	\$13,601,856.41	100%	\$0.00		U ŞU.
31414KFL9	GMAC MORTGAGE, LLC	25	\$4,273,782.83	15.98%	\$0.00	NA	0 \$0.
	Unavailable	127	\$22,472,524.55	84.02%	1 \$105,157.27	NA	0 \$0.
Total		152	\$26,746,307.38		\$105,157.27		0 \$0.
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31414KFM7	GMAC MORTGAGE, LLC	22	\$4,020,975.33	19.26%	\$0.00	NA	0 \$0.
	Unavailable	78	\$16,860,723.60	80.74%	1	NA	
Total		100	\$20,881,698.93	100%	\$0.00		0 \$0.
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31414KFN5	GMAC MORTGAGE, LLC	21	\$3,120,545.80	9.82%	·		
	Unavailable	181	\$28,672,545.44	90.18%		NA	_
Total		202	\$31,793,091.24	100%	\$0.00		0 \$0.

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21414VED0	GMAC MORTGAGE,	4.5	¢11 057 140 70	51 77 0 O	0.00	NT A		Φ0
31414KFP0	LLC	45	\$11,256,148.63	51.77%	\$0.00	NA	0	\$0.
	Unavailable	44	\$10,485,282.05	48.23% 0		NA	0	\$0
Total		89	\$21,741,430.68	100% 0	\$0.00		0	\$0.
31414KFQ8	GMAC MORTGAGE, LLC	82	\$13,164,755.68	56.88% 0	\$0.00	NA	0	\$0.
	Unavailable	78	\$9,981,665.53	43.12%	\$0.00	NA	0	\$0.
Total		160	\$23,146,421.21	100% 0	\$0.00		0	\$0.
31414KFR6	GMAC MORTGAGE, LLC	5	\$1,431,686.07	36.83% 0	\$0.00	NA	0	\$0.
	Unavailable	17	\$2,456,065.63	63.17%	\$0.00	NA	0	\$0.
Total		22	\$3,887,751.70	100% 0	\$0.00		0	<b>\$0.</b>
31414KFS4	GMAC MORTGAGE, LLC	3	\$398,454.77	4.03% 0	\$0.00	NA	0	\$0.
	Unavailable	59	\$9,494,532.51	95.97%	\$0.00	NA	0	\$0.
Total		62	\$9,892,987.28	100% 0	\$0.00		0	<b>\$0.</b>
31414KFT2	GMAC MORTGAGE, LLC	3	\$385,640.46	7.2% 0	\$0.00	NA	0	\$0.
	Unavailable	40	\$4,973,565.34	92.8%	\$0.00	NA	0	\$0.
Total		43	\$5,359,205.80	100% 0	\$0.00		0	<b>\$0.</b>
31414KFV7	GMAC MORTGAGE, LLC	17	\$2,685,000.00	47.67% 0	\$0.00	NA	0	\$0.
	Unavailable	19	\$2,947,459.34	52.33%	\$0.00	NA	0	\$0.
Total		36	\$5,632,459.34	100% 0	\$0.00		0	<b>\$0.</b>
31414KFW5	GMAC MORTGAGE, LLC	48	\$11,748,740.00	31.2% 0	\$0.00	NA	0	\$0.
	Unavailable	100	\$25,908,924.56	68.8%	\$0.00	NA	0	\$0.
Total		148	\$37,657,664.56	100% 0	\$0.00		0	<b>\$0.</b>
31414KFX3	GMAC MORTGAGE, LLC	12	\$2,863,432.76	44.49% 0	\$0.00	NA	0	\$0.
	Unavailable	17	\$3,573,174.86	55.51% 0	\$0.00	NA	0	\$0.
Total		29	\$6,436,607.62	100% 0	\$0.00		0	\$0.
31414KFY1	GMAC MORTGAGE, LLC	41	\$8,336,958.92	55.03% 0			igwdapper	\$0.
	Unavailable	29	\$6,812,094.38	44.97% 0	\$0.00	NA	0	\$0.
Total		70	\$15,149,053.30	100% 0	\$0.00			<b>\$0.</b>

31414KFZ8	GMAC MORTGAGE, LLC	33	\$5,874,617.00	67.27% 0	\$0.00	NA	0	\$0.
	Unavailable	16	\$2,858,067.15	32.73% 0	\$0.00	NA	0	\$0.
Total		49	\$8,732,684.15	100% 0	\$0.00	(	0	\$0.
31414KG20	GMAC MORTGAGE, LLC	31	\$8,533,463.00	68.2% 0	\$0.00	NA	0	\$0.
	Unavailable	14	\$3,978,671.69	31.8% 0	\$0.00	NA	)	\$0.
Total		45	\$12,512,134.69	100% 0	\$0.00	(	0	\$0.
31414KG38	GMAC MORTGAGE, LLC	42	\$10,580,720.00	36.52% 0	\$0.00	NA	)	\$0.
	Unavailable	74	\$18,394,696.17	63.48% 0	\$0.00	NA	)	\$0.
Total		116	\$28,975,416.17	100% 0	\$0.00	(	0	\$0.
31414KG53	Unavailable	10	\$2,156,133.39	100% 0	\$0.00	NA	)	\$0.
Total		10	\$2,156,133.39	100% 0	\$0.00	(	0	\$0.
31414KG79	GMAC MORTGAGE, LLC	28	\$6,438,222.00	37.22% 0	\$0.00	NA	)	\$0.
	Unavailable	39	\$10,859,101.99	62.78% 0	\$0.00	NA	)	\$0.
Total		67	\$17,297,323.99	100% 0	\$0.00	(	0	\$0.
31414KG87	GMAC MORTGAGE, LLC	37	\$5,139,987.98	58.93% 0	\$0.00	NA	)	\$0.
	Unavailable	24	\$3,582,858.29	41.07% 0	\$0.00	NA	)	\$0.
Total		61	\$8,722,846.27	100% 0	\$0.00	(	0	\$0.
31414KG95	GMAC MORTGAGE, LLC	78	\$12,681,588.00	48.04% 0	\$0.00	NA	)	\$0.
	Unavailable	73	\$13,714,166.81		\$0.00	NA		\$0.
Total		151	\$26,395,754.81	100% 0	\$0.00		0	\$0.
31414KGA2	GMAC MORTGAGE, LLC	39	\$11,195,684.81	70.84% 0	\$0.00	NA	)	\$0.
	Unavailable	17	\$4,608,263.24	29.16% 0	\$0.00	NA	)	\$0.
Total		56	\$15,803,948.05	100% 0	\$0.00	(	0	\$0.
31414KGB0	GMAC MORTGAGE, LLC	53	\$12,094,413.60	28.4% 0	\$0.00	NA	)	\$0.
	Unavailable	115	\$30,489,317.74	71.6% 0	\$0.00	NA	)	\$0.
Total		168	\$42,583,731.34	100% 0	\$0.00		0	\$0.
31414KGC8	GMAC MORTGAGE, LLC	14	\$3,157,350.00	19.31% 0	\$0.00	NA	)	\$0.
	Unavailable	50	\$13,194,399.45	80.69% 0	\$0.00	NA	)	\$0.

Total		64	\$16,351,749.45	100% 0	\$0.00		0	\$0.
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31414KGD6	Unavailable	10	\$1,240,746.67	100% 0	\$0.00	NA	0	\$0
Total		10	\$1,240,746.67	100% 0	\$0.00		0	\$0.
	GMAC MORTGAGE,							
31414KGE4	LLC	9	\$1,329,475.08	30.76% 0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,993,163.97	69.24% 0	1	NA	0	\$0
Total		28	\$4,322,639.05	100% 0	\$0.00		0	\$0
	GMAC MORTGAGE,				4		+	
31414KGF1	LLC	6	\$746,333.17	34.59% 0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,411,169.88	65.41% 0		NA	0	\$0
Total		15	\$2,157,503.05	100% 0	\$0.00		0	\$0
	GMAC MORTGAGE,	+		+			+	
31414KGH7	LLC	13	\$1,883,153.73	14.8% 0	\$0.00	NA	0	\$0
	Unavailable	45	\$10,844,564.79	85.2% 0	1	NA	0	\$0
Total		58	\$12,727,718.52	100% 0	\$0.00		0	\$0.
	GMAC MORTGAGE,						+	
31414KGJ3	LLC	34	\$8,953,719.41	33.74% 0	\$0.00	NA	0	\$0
	Unavailable	75	\$17,580,087.81	66.26% 0	\$0.00	NA	0	\$0
Total		109	\$26,533,807.22	100% 0	\$0.00		0	\$0.
	GMAC MORTGAGE,						+	
31414KGK0	LLC	75	\$15,164,756.71	30.35% 0	\$0.00	NA	0	\$0
	Unavailable	145	\$34,806,239.91	69.65% 0		NA	0	\$0
Total		220	\$49,970,996.62	100% 0	\$0.00		0	\$0.
214141201.0	GMAC MORTGAGE,	0.1	¢12 116 020 00	39.53% 0	¢0.00	NIA	0	ΦΩ
31414KGL8	LLC	81	\$12,116,929.00			NA		\$0.
m	Unavailable	100	\$18,534,569.78	60.47% 0		NA	0	\$0.
Total		181	\$30,651,498.78	100% 0	\$0.00		0	\$0.
	GMAC MORTGAGE,	40	<b>411.766.714.12</b>	40.46%	Φ0.00	27.4	0	Φ0
31414KGM6	LLC	48	\$11,566,514.13	40.46% 0		NA		\$0.
	Unavailable	74	\$17,024,036.72	59.54% 0		NA	0	\$0.
Total		122	\$28,590,550.85	100% 0	\$0.00		0	\$0.
214141/2014	GMAC MORTGAGE,	40	φ10 2C1 120 12	20.05%	<b>\$0.00</b>	* T 1	0	Φ0
31414KGN4	LLC	42	\$10,361,120.13	28.85% 0		NA	_	\$0
	Unavailable	102	\$25,557,068.08	71.15% 0	1	NA	0	\$0
Total		144	\$35,918,188.21	100% 0	\$0.00		U	\$0
31414KGP9		50	\$10,867,859.29	34.1% 0	\$0.00	NA	0	\$0.

	GMAC MORTGAGE, LLC							
	Unavailable	95	\$21,003,490.42	65.9% 0	\$0.00	NA	0	\$0
Total		145	\$31,871,349.71	100% 0	\$0.00		0	\$0
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31414KGQ7	GMAC MORTGAGE, LLC	12	\$2,044,411.03	24.39% 0	\$0.00	NA	0	\$0.
	Unavailable	26	\$6,338,702.70	75.61% 0	\$0.00	NA	0	\$0.
Total		38	\$8,383,113.73	100% 0	\$0.00		0	\$0.
31414KGS3	GMAC MORTGAGE, LLC	1	\$113,734.60	5.68% 0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,890,350.12	94.32% 0	\$0.00	NA	0	\$0.
Total		9	\$2,004,084.72	100% 0	\$0.00		0	\$0.
31414KGT1	GMAC MORTGAGE, LLC	82	\$13,861,457.30	43.33% 0	\$0.00	NA	0	\$0.
	Unavailable	88	\$18,128,003.20	56.67% 0	\$0.00	NA	0	\$0
Total		170	\$31,989,460.50	100% 0	\$0.00		0	\$0.
31414KGU8	GMAC MORTGAGE, LLC	23	\$4,084,212.65	32.62% 0	\$0.00	NA	0	\$0.
<u> </u>	Unavailable	47	\$8,436,174.17	67.38% 0	\$0.00	NA	0	\$0
Total		70	\$12,520,386.82	100% 0	\$0.00		0	\$0.
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31414KGV6	GMAC MORTGAGE, LLC	58	\$14,758,077.51	100% 0	\$0.00	NA	0	\$0
Total		58	\$14,758,077.51	100% 0	\$0.00		0	\$0
31414KGW4	GMAC MORTGAGE, LLC	4	\$239,800.00		\$0.00	NA		\$0
	Unavailable	19	\$2,728,489.41	91.92% 0	\$0.00	NA	0	\$0
Total		23	\$2,968,289.41	100% 0	\$0.00		0	\$0
31414KGX2	GMAC MORTGAGE, LLC	28	\$4,286,021.00	14.58% 0	\$0.00	NA	0	\$0
	Unavailable	146	\$25,117,855.87	85.42% 0	\$0.00	NA	0	\$0
Total		174	\$29,403,876.87	100% 0	\$0.00		0	\$0
31414KGY0	GMAC MORTGAGE, LLC	22	\$2,593,286.48	7.37% 0	\$0.00	NA	Н.	\$0
	Unavailable	203	\$32,609,516.23	92.63% 0	\$0.00	NA	0	\$0
Total		225	\$35,202,802.71	100% 0	\$0.00		0	\$0
31414KGZ7	GMAC MORTGAGE, LLC	13	\$2,922,160.00	100% 0	\$0.00	NA	0	\$0

Total		13	\$2,922,160.00	100% 0	\$0.00		0	\$0.
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31414KHA1	GMAC MORTGAGE, LLC	18	\$1,871,521.13	72.45% 0	\$0.00	NA	0	\$0.
	Unavailable	11	\$711,756.08	27.55% 0	\$0.00	NA	0	\$0
Total		29	\$2,583,277.21	100% 0	\$0.00		0	\$0.
31414KHB9	GMAC MORTGAGE, LLC	24	\$3,106,401.00	63.32% 0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,799,284.57	36.68% 0	\$0.00	NA	0	\$0
Total		38	\$4,905,685.57	100% 0	\$0.00		0	\$0.
31414KHC7	GMAC MORTGAGE, LLC	44	\$7,223,372.71	46.22% 0	\$0.00	NA	0	\$0.
	Unavailable	40	\$8,405,370.61	53.78% 0	\$0.00	NA	0	\$0.
Total		84	\$15,628,743.32	100% 0	\$0.00		0	\$0.
31414KHD5	GMAC MORTGAGE, LLC	49	\$9,556,725.98	35.18% 0	\$0.00	NA	0	\$0.
	Unavailable	69	\$17,607,023.03	64.82% 0	\$0.00	NA	0	\$0.
Total		118	\$27,163,749.01	100% 0	\$0.00		0	\$0.
31414KHE3	GMAC MORTGAGE, LLC	16	\$4,536,511.20	49.08% 0	\$0.00	NA	0	\$0.
	Unavailable	19	\$4,707,162.73	50.92% 0	\$0.00	NA	0	\$0.
Total		35	\$9,243,673.93	100% 0	\$0.00		0	\$0.
31414KHF0	GMAC MORTGAGE, LLC	23	\$5,734,698.68	45.12% 0	\$0.00	NA	0	\$0.
	Unavailable	28	\$6,976,342.67	54.88% 0	\$0.00	NA	0	\$0.
Total		51	\$12,711,041.35	100% 0	\$0.00		0	\$0.
31414KHG8	GMAC MORTGAGE, LLC	48	\$10,515,371.11	65% 0	\$0.00	NA	0	\$0
	Unavailable	26	\$5,661,711.00	35% 0	\$0.00	NA	0	\$0.
Total		74	\$16,177,082.11	100% 0	\$0.00		0	\$0.
31414KHJ2	GMAC MORTGAGE, LLC	17	\$3,177,430.38	31.12% 0	\$0.00	NA	0	\$0.
	Unavailable	31	\$7,032,740.81	68.88% 0	\$0.00	NA	0	\$0.
Total		48	\$10,210,171.19	100% 0	\$0.00		0	\$0.
31414KHK9	Unavailable	10	\$1,230,900.00	100% 0	\$0.00	NA	0	\$0.
Total	Onavanaoic	10	\$1,230,900.00 \$1,230,900.00	100% 0	\$0.00		0	\$0.
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31414KHL7		69	\$17,335,262.00	35.39% 0	\$0.00	NA	0	\$0.

	GMAC MORTGAGE, LLC							
<u>'</u>	Unavailable	122	\$31,647,174.33	64.61% (	\$0.00	NA	0	\$0
Total		191	\$48,982,436.33	100%			0	\$0
31414KHM5	GMAC MORTGAGE, LLC	89	\$17,192,995.14	34.51%	\$0.00	NA	0	\$0
	Unavailable	148	\$32,620,605.03	65.49% (	\$0.00	NA	0	\$0
Total		237	\$49,813,600.17	100%	\$0.00		0	\$0.
31414KL24	Unavailable	24	\$6,095,186.44	100% (	\$0.00	NA	0	\$0
Total		24	\$6,095,186.44	100% (	\$0.00		0	\$0.
31414KL32	SUNTRUST MORTGAGE INC.	20	\$5,740,600.00	23.83%	\$0.00	NA	0	\$0.
	Unavailable	56	\$18,344,863.44	76.17% (		NA	0	\$0.
Total		76	\$24,085,463.44	100%	\$0.00		0	\$0.
31414KLX6	SUNTRUST MORTGAGE INC.	9	\$2,664,520.00	13.24%	\$0.00	NA	0	\$0.
	Unavailable	51	\$17,457,662.00	86.76%	\$0.00	NA	0	\$0.
Total		60	\$20,122,182.00	100%	\$0.00		0	\$0.
31414KLY4	SUNTRUST MORTGAGE INC.	17	\$4,231,391.00	11.93% (	\$0.00	NA	0	\$0.
	Unavailable	95	\$31,247,357.00	88.07%	\$0.00	NA	0	\$0.
Total		112	\$35,478,748.00	100%	\$0.00		0	\$0.
31414KLZ1	SUNTRUST MORTGAGE INC.	14	\$3,412,460.00	33.48%	·	NA		\$0.
	Unavailable	23	\$6,779,825.00					\$0.
Total		37	\$10,192,285.00	100%	\$0.00		0	\$0.
31414KP20	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	16	\$1,718,749.66	55.6% (	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,372,747.02	44.4% (		NA	0	\$0.
Total		30	\$3,091,496.68	100%	\$0.00		0	\$0.
31414KP38	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$2,172,557.00	28.67% (	·	NA		\$0.
	Unavailable	24	\$5,404,352.00	71.33% (	1	NA		\$0.
Total		32	\$7,576,909.00	100%	\$0.00		0	\$0.
31414KP46	FIRST TENNESSEE BANK NATIONAL	78	\$15,646,901.05	35.43% (	\$0.00	NA	0	\$0.

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	Unavailable	130	\$28,519,505.14	64.57% 0	\$0.00	NA 0	\$0
Total		208	\$44,166,406.19	100% 0	\$0.00	0	\$0
31414KP53	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$2,270,972.41	45.51% 0	\$0.00	NA 0	\$0
	Unavailable	20	\$2,718,846.44	54.49% 0	\$0.00	NA 0	\$0
Total		31	\$4,989,818.85	100% 0	\$0.00	0	\$0
31414KP61	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$97,440.00	6% 0	\$0.00	NA 0	\$0
	Unavailable	21	\$1,525,574.98	94% 0	\$0.00	NA 0	\$0
Total		22	\$1,623,014.98	100% 0	\$0.00	0	\$0
31414KP79	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$814,596.37	23.05% 0	\$0.00	NA 0	\$0
	Unavailable	21	\$2,718,896.75	76.95% 0	\$0.00	NA 0	\$0
Total		27	\$3,533,493.12	100% 0	\$0.00	0	\$0
31414KP95	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$436,810.54	37.28% 0	\$0.00	NA 0	\$0
	Unavailable	6	\$734,939.62	62.72% 0	\$0.00	NA 0	\$0
Total		12	\$1,171,750.16	100% 0	\$0.00	0	\$0
31414KPP9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$1,807,567.92	27.84% 0	\$0.00	NA 0	\$0
	Unavailable	22	\$4,684,094.16	72.16% 0	\$0.00	NA 0	\$0
Total		32	\$6,491,662.08	100% 0	\$0.00	0	\$0
31414KPQ7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	22	\$5,124,927.56	39.63% 0	\$0.00	NA 0	\$0
	Unavailable	37	\$7,805,504.87	60.37% 0	\$0.00	NA 0	\$0
Total		59	\$12,930,432.43	100% 0	\$0.00	0	\$0
31414KPR5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,264,437.46	23.33% 0	\$0.00	NA 0	\$0
T-4-1	Unavailable	22	\$4,154,238.69	76.67% 0	\$0.00	NA 0	\$0
Total		30	\$5,418,676.15	100% 0	\$0.00	0	\$0
31414KPS3		6	\$1,617,628.68	14.53% 0	\$0.00	NA 0	\$0

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	BANK NATIONAL					ļ		
	ASSOCIATION Unavailable	28	\$9,511,801.00	85.47% 0	\$0.00	NA		\$0.
Total	Ullavanabie	34	\$9,511,801.00 <b>\$11,129,429.68</b>		\$0.00 <b>\$0.00</b>		0	\$0. <b>\$0.</b>
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31414KPT1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	18	\$1,949,326.70	55.31% 0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,575,209.68	44.69% 0	\$0.00	NA	0	\$0.
Total		31	\$3,524,536.38	100% 0	\$0.00		0	<b>\$0.</b>
31414KPV6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,269,611.12		\$0.00	NA	0	\$0.
	Unavailable	12	\$3,477,423.00		\$0.00	NA	0	\$0.
Total		18	\$4,747,034.12	100% 0	\$0.00	!	0	<b>\$0.</b>
31414KPW4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,111,990.00	18.71% 0	\$0.00	NA	0	\$0.
	Unavailable	20	\$4,830,009.00	81.29% 0	\$0.00	NA	.0	\$0.
Total		26	\$5,941,999.00	100% 0	\$0.00		0	<b>\$0.</b>
31414KPY0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$3,285,840.13	21.01% 0	\$0.00	NA	0	\$0.
	Unavailable	38	\$12,352,316.60	78.99% 0	\$0.00	NA	0	\$0.
Total		49	\$15,638,156.73	100% 0	\$0.00		0	<b>\$0.</b>
31414KPZ7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$882,707.00	79.76% 0	\$0.00	NA	0	\$0.
	Unavailable	2	\$224,025.00		\$0.00	NA	0	\$0.
Total		5	\$1,106,732.00	100% 0	\$0.00	!	0	\$0.
31414KQA1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,578,354.70	23.49% 0	\$0.00	NA	0	\$0.
	Unavailable	32	\$5,141,705.83	76.51% 0	\$0.00	NA	0	\$0.
Total		43	\$6,720,060.53	100% 0	\$0.00		0	\$0.
31414KQF0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$2,219,137.69	37.64% 0	\$0.00	NA	0	\$0.
	Unavailable	21	\$3,676,919.58	62.36% 0	\$0.00	NA	0	\$0
Total		34	\$5,896,057.27	100% 0	\$0.00		0	\$0

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31414KQG8	FIRST TENNESSEE BANK NATIONAL	4	\$519,900.00	7.8% 0	\$0.00	NA	0	\$0.
	ASSOCIATION	$\perp \perp$						
<u> </u>	Unavailable	42	\$6,148,611.25	92.2% 0	\$0.00	NA		\$0.
Total		46	\$6,668,511.25	100% 0	\$0.00		0	<b>\$0.</b>
31414KQH6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$920,833.06	28.33% 0	\$0.00	NA	0	\$0.
	Unavailable	16	\$2,329,297.63	71.67% 0	\$0.00	NA	0	\$0.
Total		24	\$3,250,130.69	100% 0	\$0.00		0	<b>\$0.</b>
31414KQJ2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	27	\$6,291,573.70	78.3% 0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,743,930.44	21.7% 0	\$0.00	NA	0	\$0.
Total		34	\$8,035,504.14	100% 0	\$0.00		0	<b>\$0.</b>
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31414KQK9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	42	\$12,547,672.39	79.4% 0	\$0.00	NA	0	\$0.
	Unavailable	12	\$3,255,926.16	20.6% 0	\$0.00	NA	0	\$0.
Total		54	\$15,803,598.55	100% 0	\$0.00		0	<b>\$0.</b>
31414KQL7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	70	\$17,644,280.71	84.62% 0	\$0.00	NA	0	\$0.
	Unavailable	13	\$3,206,526.27	15.38% 0	\$0.00	NA	0	\$0.
Total		83	\$20,850,806.98	100% 0	\$0.00		0	<b>\$0.</b>
31414KQM5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	50	\$14,314,610.00	50.85% 0	\$0.00	NA	0	\$0.
	Unavailable	44	\$13,837,624.00		\$0.00	NA	0	\$0.
Total		94	\$28,152,234.00	100% 0	\$0.00		0	<b>\$0.</b>
31414KQN3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,299,636.76	100% 0	\$0.00	NA	0	\$0.
Total		6	\$1,299,636.76	100% 0	\$0.00		0	<b>\$0.</b>
31414KQP8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	16	\$3,754,988.00	46.92% 0	\$0.00	NA	0	\$0.
	Unavailable	16	\$4,247,727.00	53.08% 0	\$0.00	NA	0	\$0.
Total		32	\$8,002,715.00	100% 0	\$0.00		0	<b>\$0.</b>

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31414KSK7	SERVICES A DIVISION OF AMERICAN NATIONAL BANK	4	\$576,959.23	100% (	\$0.00	NA	0	\$0
Total		4	\$576,959.23	100%	\$0.00		0	\$0
31414KT34	CHASE HOME FINANCE, LLC	176	\$44,414,355.87	46.29%	\$0.00	NA	0	\$0.
	Unavailable	198	\$51,525,060.65	53.71% (	\$0.00	NA	0	\$0.
Total		374	\$95,939,416.52	100%	\$0.00		0	\$0.
31414KT42	CHASE HOME FINANCE, LLC	140	\$34,653,290.14	33.44% (	\$0.00	NA	0	\$0.
	Unavailable	273	\$68,984,188.97	66.56%	\$0.00	NA	0	\$0.
Total		413	\$103,637,479.11	100%	\$0.00		0	\$0.
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31414KT75	CHASE HOME FINANCE, LLC	1	\$223,000.00	10.19% (			$\vdash$	\$0.
	Unavailable	8	\$1,966,154.98	89.81%		NA	0	\$0.
Total		9	\$2,189,154.98	100%	\$0.00		0	\$0.
31414KTK6	CHASE HOME FINANCE, LLC	26	\$8,173,149.00	40.86%	\$0.00	NA	0	\$0.
	Unavailable	42	\$11,828,298.74	59.14% (	\$0.00	NA	0	\$0.
Total		68	\$20,001,447.74	100%	\$0.00		0	\$0.
31414KTQ3	CHASE HOME FINANCE, LLC	2	\$284,704.18	18.37% (	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,265,244.70	81.63%		NA	0	\$0.
Total		8	\$1,549,948.88	100%	\$0.00		0	\$0.
31414KTR1	CHASE HOME FINANCE, LLC	47	\$12,388,929.13	56.08%	\$0.00	NA	0	\$0.
	Unavailable	38	\$9,702,648.32	43.92%	\$0.00	NA	0	\$0.
Total		85	\$22,091,577.45	100%	\$0.00		0	\$0.
31414KTS9	CHASE HOME FINANCE, LLC	55	\$13,551,117.87	48.38% (	\$0.00	NA	0	\$0.
	Unavailable	55	\$14,460,193.05	51.62% (	\$0.00	NA	0	\$0.
Total		110	\$28,011,310.92	100%	\$0.00		0	\$0.
31414KTT7	CHASE HOME FINANCE, LLC	7	\$892,154.26	14.5% (	\$0.00	NA	0	\$0.
	Unavailable	23	\$5,260,063.53	85.5% (		NA	0	\$0.
Total		30	\$6,152,217.79	100%	\$0.00		0	\$0.

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31414KTW0	CHASE HOME FINANCE, LLC	2	\$586,347.00	38.28% 0	\$0.00	NA (	)	\$0.
	Unavailable	3	\$945,458.11	61.72% 0	\$0.00	NA (	)	\$0.
Total		5	\$1,531,805.11	100% 0	\$0.00	(	)	<b>\$0.</b>
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31414KTY6	CHASE HOME FINANCE, LLC	28	\$7,441,638.00	23.85% 0	\$0.00	NA (	)	\$0.
	Unavailable	91	\$23,757,944.73	76.15% 0	\$0.00	NA (	)	\$0.
Total		119	\$31,199,582.73	100% 0	\$0.00	(	)	<b>\$0.</b>
31414KU32	CHASE HOME FINANCE, LLC	5	\$932,092.43	84.63% 0	\$0.00	NA		\$0.
	Unavailable	1	\$169,291.30	15.37% 0	\$0.00	NA (	)	\$0.
Total		6	\$1,101,383.73	100% 0	\$0.00	(		<b>\$0.</b>
31414KU40	CHASE HOME FINANCE, LLC	6	\$956,173.10	16.67% 0	\$0.00	NA	)	\$0.
	Unavailable	24	\$4,780,881.76	83.33% 0	\$0.00	NA (	)	\$0.
Total		30	\$5,737,054.86	100% 0	\$0.00	(	)	<b>\$0.</b>
31414KU57	Unavailable	10	\$1,646,323.19	100% 0	\$0.00	NA (	)	\$0.
Total		10	\$1,646,323.19	100% 0	\$0.00	(		<b>\$0.</b>
31414KU65	CHASE HOME FINANCE, LLC	7	\$1,710,971.32	25.42% 0	\$0.00	NA	)	\$0.
	Unavailable	19	\$5,019,340.14	74.58% 0	\$0.00	NA (	)	\$0.
Total		26	\$6,730,311.46	100% 0	\$0.00	(	)	<b>\$0.</b>
31414KU73	CHASE HOME FINANCE, LLC	37	\$9,306,231.41	26.77% 0	\$0.00	NA		\$0.
	Unavailable	102	\$25,457,326.69	73.23% 0	\$0.00	NA (		\$0.
Total		139	\$34,763,558.10	100% 0	\$0.00	(	)	<b>\$0.</b>
31414KU81	CHASE HOME FINANCE, LLC	22	\$5,213,048.98	15.63% 0	\$0.00	NA	)	\$0.
	Unavailable	118	\$28,134,395.43	84.37% 0	\$0.00	NA (	)	\$0.
Total		140	\$33,347,444.41	100% 0	\$0.00	(		<b>\$0.</b>
31414KU99	CHASE HOME FINANCE, LLC	4	\$831,223.61	7.73% 0	\$0.00	NA	)	\$0.
	Unavailable	45	\$9,922,313.77	92.27% 0	\$0.00	NA (	)	\$0.
Total		49	\$10,753,537.38	100% 0	\$0.00	(		<b>\$0.</b>
31414KUA6	CHASE HOME FINANCE, LLC	17	\$2,214,778.02	56.05% 0	\$0.00	NA	)	\$0.
	Unavailable	13	\$1,736,764.13	43.95% 0	\$0.00	NA (	)	\$0.

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Total		30	\$3,951,542.15	100% 0	\$0.00	0	\$0
31414KUB4	CHASE HOME FINANCE, LLC	7	\$901,443.19	30.87% 0	\$0.00	NA 0	\$0
	Unavailable	15	\$2,019,103.45	69.13% 0	\$0.00	NA 0	\$0
Total		22	\$2,920,546.64	100% 0	\$0.00	0	\$0
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31414KUC2	CHASE HOME FINANCE, LLC	7	\$907,953.29	35.78% 0	\$0.00	NA 0	\$0
	Unavailable	13	\$1,629,875.05	64.22% 0	\$0.00	NA 0	\$0
Total		20	\$2,537,828.34	100% 0	\$0.00	0	\$0
31414KUD0	CHASE HOME FINANCE, LLC	18	\$1,154,186.70	77.64% 0	\$0.00	NA 0	\$0
	Unavailable	5	\$332,409.31	22.36% 0	\$0.00	NA 0	\$0.
Total		23	\$1,486,596.01	100% 0	\$0.00	0	\$0.
31414KUE8	CHASE HOME FINANCE, LLC	23	\$1,299,153.46	63.38% 0	\$0.00	NA 0	\$0
	Unavailable	12	\$750,727.38	36.62% 0	\$0.00	NA 0	\$0
Total		35	\$2,049,880.84	100% 0	\$0.00	0	\$0.
31414KUF5	CHASE HOME FINANCE, LLC	18	\$1,119,193.39	41.88% 0	\$0.00	NA 0	\$0
	Unavailable	25	\$1,553,336.99	58.12% 0	\$0.00	NA 0	\$0
Total		43	\$2,672,530.38	100% 0	\$0.00	0	\$0.
31414KUG3	CHASE HOME FINANCE, LLC	12	\$1,137,091.90	66.19% 0	\$0.00	NA 0	\$0
	Unavailable	6	\$580,918.67	33.81% 0	\$0.00	NA 0	\$0.
Total		18	\$1,718,010.57	100% 0	\$0.00	0	\$0.
31414KUH1	CHASE HOME FINANCE, LLC	7	\$676,785.98	58.4% 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$482,025.99	41.6% 0	\$0.00	NA 0	\$0
Total		12	\$1,158,811.97	100% 0	\$0.00	0	\$0.
31414KUJ7	CHASE HOME FINANCE, LLC	9	\$877,514.85	47.24% 0	\$0.00	NA 0	\$0
	Unavailable	10	\$980,203.07	52.76% 0	\$0.00	NA 0	\$0.
Total		19	\$1,857,717.92	100% 0	\$0.00	0	\$0
31414KUN8	CHASE HOME FINANCE, LLC	13	\$3,525,188.39	51.85% 0	\$0.00	NA 0	\$0
	Unavailable	12	\$3,273,543.01	48.15% 0	\$0.00	NA 0	\$0
Total		25	\$6,798,731.40	100% 0	\$0.00	0	\$0

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21.41.4171112	CHASE HOME	26	Ф5 <b>7</b> 20 2 <b>7</b> 4 14	20.050/.0	Φ0.00	NIA		<u></u>
31414KUP3	FINANCE, LLC	26	\$5,728,274.14	29.05% 0	\$0.00	NA	0	\$0.
	Unavailable	59	\$13,987,022.50	70.95% 0	1	NA	0	\$0.
Total	_	85	\$19,715,296.64	100% 0	\$0.00		0	\$0.
31414KUQ1	CHASE HOME FINANCE, LLC	7	\$1,488,781.38	10.91% 0	\$0.00	NA	0	\$0.
	Unavailable	56	\$12,154,659.46	89.09% 0	\$0.00	NA	0	\$0.
Total		63	\$13,643,440.84	100% 0			0	\$0.
31414KUR9	CHASE HOME FINANCE, LLC	11	\$2,121,966.14		·	NA	0	\$0.
	Unavailable	61	\$14,138,166.97	86.95% 0		NA	0	\$0.
Total		72	\$16,260,133.11	100% 0	\$0.00		0	<b>\$0.</b>
31414KUT5	CHASE HOME FINANCE, LLC	2	\$416,350.34		·		$\vdash$	\$0.
	Unavailable	3	\$767,060.68		1	NA	0	\$0.
Total		5	\$1,183,411.02	100% 0	\$0.00		0	<b>\$0.</b>
31414KVB3	CHASE HOME FINANCE, LLC	15	\$4,226,453.34	41.79% 0	\$0.00	NA	0	\$0.
	Unavailable	19	\$5,886,011.13	58.21% 0	\$0.00	NA	0	\$0.
Total	_	34	\$10,112,464.47	100% 0	\$0.00		0	<b>\$0.</b>
31414KVD9	CHASE HOME FINANCE, LLC	5	\$1,009,852.06	35.26% 0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,853,894.59	64.74% 0	\$0.00	NA	0	\$0.
Total		13	\$2,863,746.65	100% 0	\$0.00		0	\$0.
31414KVF4	CHASE HOME FINANCE, LLC	11	\$1,890,531.12	50.1% 0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,883,305.36	49.9% 0	\$0.00	NA	0	\$0.
Total		21	\$3,773,836.48	100% 0	\$0.00		0	<b>\$0.</b>
31414KVG2	CHASE HOME FINANCE, LLC	2	\$259,297.56		·		Н-	\$0.
	Unavailable	6	\$824,401.78	76.07% 0	\$0.00	NA	0	\$0.
Total		8	\$1,083,699.34	100% 0	\$0.00		0	<b>\$0.</b>
31414KVH0	CHASE HOME FINANCE, LLC	7	\$1,393,765.76	32.02% 0	·		Н-	\$0.
1	Unavailable	16	\$2,959,473.96	67.98% 0	\$0.00	NA	0	\$0.
Total	e na vanaore	23	\$4,353,239.72	100% 0	1		$\vdash$	\$0.

31414KVK3	Unavailable	9	\$1,155,153.45	100% 0	\$0.00	NA	0	\$0.
Total		9	\$1,155,153.45	100% 0	\$0.00		0	<b>\$0.</b>
31414KVM9	CHASE HOME	10	\$1,041,769.59	27.1% 0	\$0.00	NA		\$0.
51414K V IVI9	FINANCE, LLC							
	Unavailable	19	\$2,802,102.11	72.9% 0	\$0.00	NA	0	\$0.
Total		29	\$3,843,871.70	100% 0	\$0.00		0	<b>\$0.</b>
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31414KVN7	Unavailable	29	\$4,909,767.27	100% 0	\$0.00	NA	0	\$0.
Total		29	\$4,909,767.27	100% 0	\$0.00		0	<b>\$0.</b>
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31414KVP2	CHASE HOME	2	\$325,121.00	27.22% 0	\$0.00	NA	0	\$0.
	FINANCE, LLC							
	Unavailable	6	\$869,500.00	72.78% 0	\$0.00	NA	0	\$0.
Total		8	\$1,194,621.00	100% 0	\$0.00		U	<b>\$0.</b>
	CHASE HOME			+			+	
31414L2B3	FINANCE, LLC	10	\$1,257,226.96	35.63% 0	\$0.00	NA	0	\$0.
	Unavailable	17	\$2,271,467.09	64.37% 0	\$0.00	NA	0	\$0.
Total		27	\$3,528,694.05	100% 0	\$0.00		0	<b>\$0.</b>
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	CHASE HOME	_	4000 407 74		40.00			* 0
31414L2C1	FINANCE, LLC	7	\$909,265.53	41.15% 0	\$0.00	NA	U	\$0.
	Unavailable	10	\$1,300,226.02	58.85% 0	\$0.00	NA	0	\$0.
Total		17	\$2,209,491.55	100% 0	\$0.00		0	<b>\$0.</b>
31414L2D9	Unavailable	13	\$1,682,109.96	100% 0	\$0.00	NA	0	\$0.
Total		13	\$1,682,109.96	100% 0	\$0.00		0	<b>\$0.</b>
31414L2E7	CHASE HOME	9	\$617,920.64	38.34% 0	\$0.00	NA	o	\$0.
51414E2E7	FINANCE, LLC		. ,					
	Unavailable	13	\$993,772.62	61.66% 0	\$0.00	NA	0	\$0.
Total		22	\$1,611,693.26	100% 0	\$0.00		0	<b>\$0.</b>
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31414L2F4	CHASE HOME	6	\$440,809.84	30.62% 0	\$0.00	NA	0	\$0.
	FINANCE, LLC		,		·		-	
	Unavailable	13	\$998,908.95	69.38% 0	\$0.00	NA	0	\$0.
Total		19	\$1,439,718.79	100% 0	\$0.00		U	<b>\$0.</b>
	CHASE HOME			+			+	
31414L2G2	FINANCE, LLC	12	\$636,540.12	38.77% 0	\$0.00	NA	0	\$0.
	Unavailable	18	\$1,005,394.97	61.23% 0	\$0.00	NA	0	\$0.
Total	Chavanaoic	30	\$1,641,935.09	100% 0	\$0.00		0	\$0.
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	CHASE HOME							
31414L2H0	FINANCE, LLC	162	\$48,731,392.94	57.54% 0	\$0.00	NA	U	\$0.
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	Unavailable	110	\$35,960,177.90	42.46% 0	\$0.00	NA	0	\$0.
Total		272	\$84,691,570.84	100% 0	\$0.00		0	<b>\$0.</b>
31414L2J6	Unavailable	17	\$3,201,426.46	100% 0	\$0.00	NA	0	\$0.
Total		17	\$3,201,426.46	100% 0	\$0.00		0	<b>\$0.</b>
31414L2K3	CHASE HOME FINANCE, LLC	2	\$377,000.00	9.36% 0	\$0.00	NA	0	\$0.
	Unavailable	16	\$3,652,518.72	90.64% 0	\$0.00	NA	0	\$0.
Total		18	\$4,029,518.72	100% 0			0	\$0.
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31414L2L1	CHASE HOME FINANCE, LLC	9	\$1,858,621.00	37.55% 0	\$0.00	NA	0	\$0.
	Unavailable	11	\$3,091,189.00	62.45% 0	\$0.00	NA	0	\$0.
Total		20	\$4,949,810.00	100% 0	1		0	\$0.
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31414L2M9	CHASE HOME FINANCE, LLC	38	\$10,143,587.00	36.69% 0	\$0.00	NA	0	\$0.
	Unavailable	60	\$17,504,820.65	63.31% 0	\$0.00	NA	0	\$0.
Total		98	\$27,648,407.65	100% 0	\$0.00		0	<b>\$0.</b>
31414L2N7	CHASE HOME FINANCE, LLC	14	\$3,311,469.13	18.83% 0	\$0.00	NA	0	\$0.
	Unavailable	56	\$14,270,287.73	81.17% 0	\$0.00	NA	0	\$0.
Total		70	\$17,581,756.86	100% 0	\$0.00		0	<b>\$0.</b>
31414L2Q0	CHASE HOME FINANCE, LLC	32	\$8,095,394.99	18.45% 0	\$0.00	NA	0	\$0.
	Unavailable	148	\$35,785,954.48	81.55% 0	\$0.00	NA	0	\$0.
Total		180	\$43,881,349.47	100% 0	\$0.00		0	<b>\$0.</b>
31414L2U1	CHASE HOME FINANCE, LLC	1	\$135,000.00	9.17% 0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,336,927.04	90.83% 0	\$0.00	NA	0	\$0.
Total		11	\$1,471,927.04	100% 0	\$0.00		0	<b>\$0.</b>
31414L2V9	CHASE HOME FINANCE, LLC	4	\$528,395.01	36.56% 0	\$0.00	NA	0	\$0.
	Unavailable	7	\$916,893.58	63.44% 0	\$0.00	NA	0	\$0.
Total		11	\$1,445,288.59	100% 0	\$0.00		0	<b>\$0.</b>
	CHASE HOME							
31414L2X5	FINANCE, LLC	7	\$1,294,617.96	52.01% 0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,194,323.83	47.99% 0	\$0.00	NA	0	\$0.
Total		12	\$2,488,941.79	100% 0	\$0.00		0	<b>\$0.</b>

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31414L2Y3	CHASE HOME FINANCE, LLC	5	\$825,373.27	12.44% 0	\$0.00	NA	0	\$0.
	Unavailable	24	\$5,808,366.88	87.56% 0	\$0.00	NA	00	\$0.
Total		29	\$6,633,740.15	100% 0	\$0.00		0	<b>\$0.</b>
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31414L2Z0	CHASE HOME FINANCE, LLC	8	\$1,613,777.48	10.3% 0	\$0.00	NA	0	\$0.
	Unavailable	67	\$14,056,859.05	89.7% 0	\$0.00	NA	0	\$0.
Total		75	\$15,670,636.53	100% 0	\$0.00		0	<b>\$0.</b>
31414L3A4	Unavailable	52	\$10,638,558.81	100% 0	\$0.00	NA	0	\$0.
Total	Onavanaoic	52	\$10,638,558.81	100% 0	\$0.00 \$0.00	1 41 7	0	\$0.
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31414L3B2	Unavailable	6	\$1,305,957.97	100% 0	\$0.00	NA	0	\$0.
Total		6	\$1,305,957.97	100% 0	\$0.00		0	<b>\$0.</b>
31414L3C0	Unavailable	26	\$5,292,686.08	100% 0	\$0.00	NA	<u> </u>	\$0.
Total	Ullavanaule	26	\$5,292,686.08	100% 0	\$0.00		0	\$0.
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31414L3D8	Unavailable	12	\$2,555,590.67	100% 0	\$0.00	NA	0	\$0.
Total		12	\$2,555,590.67	100% 0	\$0.00		0	<b>\$0.</b>
214141201	77 111		\$1.450.01C.00	1000/0	#0.00	NT A		Φ0
31414L3G1	Unavailable	5	\$1,450,916.88	100% 0	\$0.00	NA		\$0.
Total		5	\$1,450,916.88	100% 0	\$0.00		0	<b>\$0.</b>
31414L3H9	CHASE HOME FINANCE, LLC	17	\$2,473,808.84	33.71% 0	\$0.00	NA	0	\$0.
	Unavailable	33	\$4,864,143.65	66.29% 0	\$0.00	NA	0	\$0.
Total		50	\$7,337,952.49	100% 0	\$0.00		0	\$0.
31414L3J5	CHASE HOME FINANCE, LLC	43	\$13,111,655.23	43.53% 0	\$0.00	NA	0	\$0.
	Unavailable	58	\$17,008,955.74	56.47% 0	\$0.00	NA	0	\$0.
Total		101	\$30,120,610.97	100% 0	\$0.00		0	<b>\$0.</b>
31414L3K2	CHASE HOME FINANCE, LLC	73	\$4,122,085.74	53.61% 0	\$0.00	NA	0	\$0.
	Unavailable	65	\$3,567,267.60	46.39% 0	\$0.00	NA	0	\$0.
Total		138	\$7,689,353.34	100% 0	\$0.00		0	<b>\$0.</b>
31414L3L0	CHASE HOME FINANCE, LLC	31	\$1,712,764.71	42.79% 0	\$0.00	NA		\$0.
	Unavailable	42	\$2,290,318.80	57.21% 0	\$0.00	NA	0	\$0.
Total		73	\$4,003,083.51	100% 0	\$0.00		0	<b>\$0.</b>
31414L3M8		55	\$5,001,935.08	40.18% 0	\$0.00	NA	0	\$0.

	CHASE HOME FINANCE, LLC						
	Unavailable	82	\$7,446,053.58	59.82% 0	\$0.00	NA 0	\$0
Total		137	\$12,447,988.66	100% 0	\$0.00	0	\$0
31414L3N6	CHASE HOME FINANCE, LLC	10	\$941,606.50	34.86% 0	\$0.00	NA 0	\$0
	Unavailable	20	\$1,759,210.66	65.14% 0	\$0.00	NA 0	\$0
Total		30	\$2,700,817.16	100% 0	\$0.00	0	\$0
31414L3P1	CHASE HOME FINANCE, LLC	9	\$1,123,359.38	41.79% 0	\$0.00	NA 0	\$0.
	Unavailable	13	\$1,564,859.26	58.21% 0	\$0.00	NA 0	\$0
Total		22	\$2,688,218.64	100% 0	\$0.00	0	\$0.
31414L3Q9	CHASE HOME FINANCE, LLC	11	\$1,617,112.13	47.15% 0	\$0.00	NA 0	\$0
	Unavailable	15	\$1,812,372.15	52.85% 0	\$0.00	NA 0	\$0
Total		26	\$3,429,484.28	100% 0	\$0.00	0	\$0.
31414L3S5	CHASE HOME FINANCE, LLC	235	\$49,507,215.24	49.46% 0	\$0.00	NA 0	\$0
	Unavailable	234	\$50,583,675.30	50.54% 0	\$0.00	NA 0	\$0
Total		469	\$100,090,890.54	100% 0	\$0.00	0	\$0.
31414L3T3	CHASE HOME FINANCE, LLC	355	\$58,560,856.39	44.04% 0	\$0.00	NA 0	\$0
	Unavailable	402	\$74,418,749.33	55.96% 0	\$0.00	NA 0	\$0
Total		757	\$132,979,605.72	100% 0	\$0.00	0	\$0
31414L3U0	CHASE HOME FINANCE, LLC	98	\$17,132,509.60	42.38% 0	\$0.00	NA 0	\$0.
	Unavailable	123	\$23,294,178.83	57.62% 0	\$0.00	NA 0	\$0
Total		221	\$40,426,688.43	100% 0	\$0.00	0	\$0
31414L3W6	CHASE HOME FINANCE, LLC	6	\$228,624.75	22.21% 0	\$0.00	NA 0	\$0
	Unavailable	13	\$800,758.94	77.79% 0	\$0.00	NA 0	\$0
Total		19	\$1,029,383.69	100% 0	\$0.00	0	\$0
31414L3Y2	CHASE HOME FINANCE, LLC	178	\$40,699,591.94	50.51% 0	\$0.00	NA 0	\$0
	Unavailable	186	\$39,882,836.40	49.49% 0	\$0.00	NA 0	\$0
Total		364	\$80,582,428.34	100% 0	\$0.00	0	\$0
31414L3Z9	CHASE HOME	12	\$1,328,025.00	6.11% 0	\$0.00	NA 0	\$0

FINANCE, LLC		ļ	, []		J	ı İ	
Unavailable	117	\$20,395,961.02	93.89% 0	\$0.00	NA	0	\$0.
	129	\$21,723,986.02	i i i	\$0.00		0	<b>\$0.</b>
	+		<del></del>			+	
LEHMAN BROTHERS BANK, FSB	9	\$1,413,459.39		\$0.00		Щ	\$0.
Unavailable	32	\$4,829,744.77	77.36% 0	\$0.00	NA	0	\$0.
	41	\$6,243,204.16	100% 0	\$0.00		0	<b>\$0.</b>
TELLAND DOTLIEDS	+++		<del></del>		$\longrightarrow$	+	!
BANK, FSB	14	\$3,477,653.38		\$0.00		Щ	\$0.
Unavailable	64	\$17,749,919.24		\$0.00	NA	0	\$0.
	78	\$21,227,572.62	100% 0	\$0.00		0	\$0.
LEHMAN BROTHERS BANK, FSB	44	\$9,086,419.56	28.64% 0	\$0.00	NA	0	\$0.
Unavailable	96	\$22,636,708.07	71.36% 0	\$0.00	NA	0	\$0.
	140	\$31,723,127.63	100% 0	\$0.00		0	<b>\$0.</b>
	<del>                                     </del>		<del></del>			+	'
LEHMAN BROTHERS BANK, FSB	44	\$7,953,231.90		\$0.00	NA	0	\$0.
Unavailable	161	\$33,323,844.36	i i i	\$0.00	NA	0	\$0.
	205	\$41,277,076.26	100% 0	\$0.00	/	0	<b>\$0.</b>
LEHMAN BROTHERS BANK, FSB	18	\$3,957,510.65	13.09% 0	\$0.00	NA	0	\$0.
Unavailable	116	\$26,271,699.91	86.91% 0	\$0.00	NA	0	\$0.
	134	\$30,229,210.56	100% 0	\$0.00		0	<b>\$0.</b>
Unavailable	81	\$16 322 578 85	100% 0	\$0.00	NA		\$0.
Ullavailauic			<del>                                     </del>	· · · · · · · · · · · · · · · · · · ·		0	\$0.
		φ10,022,0	100 /0	ΨΟ•Ο			ΨΨ
AMTRUST BANK	1	\$174,997.00	0.86% 0	\$0.00	NA	0	\$0.
Unavailable	89	\$20,233,153.41	99.14% 0	\$0.00			\$0.
	90	\$20,408,150.41	100% 0	\$0.00		0	<b>\$0.</b>
Thouailabla	77	Φ17 140 Q4Q 7A	100%	00.02	NΔ		\$0.
Unavanable					INA.	0	\$0. <b>\$0.</b>
	''	\$17,1 <del>4</del> 7,7 <del>4</del> 7.7	100 /0 0	Φυ.υυ	<del></del>	1	ψυ•
Unavailable	123	\$8,436,615.88	100% 0	\$0.00	NA	0	\$0.
	123	\$8,436,615.88	i i i	\$0.00		0	<b>\$0.</b>
	1 1		1.50~10	** 00		+	
Unavailable							\$0.
	115	\$7,769,330.25	100% 0	\$0.00	<del></del>	0	\$0.
Unavailable	105	\$6,820,503.34	100% 0	\$0.00	NA		\$0.
	LEHMAN BROTHERS BANK, FSB Unavailable  LEHMAN BROTHERS BANK, FSB Unavailable  LEHMAN BROTHERS BANK, FSB Unavailable  LEHMAN BROTHERS BANK, FSB Unavailable  LEHMAN BROTHERS BANK, FSB Unavailable  LEHMAN BROTHERS BANK, FSB Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable   117   129     129	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable

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Total		105	\$6,820,503.34	100% 0	\$0.00		0	\$0.
							I	
31414LA73	Unavailable	77		100% 0	\$0.00	NA (	0	\$0.
Total		77	\$4,656,801.05	100% 0	\$0.00	(	0	<b>\$0.</b>
51117 101	77 111.	22	\$2.246.625.04	10007.0	\$0.00	NT A	_	ΦΩ
31414LA81	Unavailable	23		100% 0	\$0.00	NA (	0	\$0.
Total	<del></del>	23	\$2,346,625.04	100% 0	\$0.00		U <sub>I</sub>	<b>\$0.</b>
31414LA99	Unavailable	210	\$20,877,053.75	100% 0	\$0.00	NA (	0	\$0.
Total		210	\$20,877,053.75	100% 0	\$0.00		0	<b>\$0.</b>
214141 4 4 6	Transilable	27	¢4 920 606 95	10007 0	\$0.00	NI A		\$0
31414LAA6	Unavailable	27 27	\$4,829,696.85 \$4,820,606,85	100% 0	\$0.00	NA (	O	\$0.
<u>Total</u>		21	\$4,829,696.85	100% 0	\$0.00		U	<b>\$0.</b>
31414LAB4	Unavailable	89	\$23,176,208.30	100% 0	\$0.00	NA (	0	\$0.
Total		89	\$23,176,208.30	100% 0	\$0.00		0	\$0.
					4 - 00		$\bot$	
31414LAC2	Unavailable	53		100% 0	\$0.00	NA (	_	\$0.
Total		53	\$12,715,701.04	100% 0	\$0.00		0	<b>\$0.</b>
31414LAD0	Unavailable	13	\$3,332,211.39	100% 0	\$0.00	NA (	n	\$0.
Total	O Ha vallacio	13		100% 0	\$0.00		0	\$0.
					7			
31414LAE8	Unavailable	14	\$3,098,454.36	100% 0	\$0.00	NA (	0	\$0.
Total		14	\$3,098,454.36	100% 0	\$0.00	(	0	<b>\$0.</b>
21117 175	77 111	10	\$1.740.751.00	10000	<b>*0.00</b>	N.T.A. (	+	Φ0
31414LAF5	Unavailable	10		100% 0	\$0.00	NA (		\$0.
Total		10	\$1,748,751.88	100% 0	\$0.00		0	<b>\$0.</b>
31414LAG3	Unavailable	429	\$106,270,072.87	100% 0	\$0.00	NA (	0	\$0.
Total		429		100% 0	\$0.00		0	<b>\$0.</b>
		2 202	± 522 <b>5</b> 22 22 4 22	100000	*0.00	27.4		Φ0
31414LAH1	Unavailable	2,382		100% 0	\$0.00	NA (		\$0.
Total		2,382	\$638,589,384.28	100% 0	\$0.00		0	\$0.
31414LAJ7	Unavailable	160	\$40,658,139.78	100% 0	\$0.00	NA (	0	\$0.
Total		160		100% 0	\$0.00	(	0	<b>\$0.</b>
	** '111	1.5	<b>** ** ** ** ** ** ** **</b>	10000	\$0.00	27.4	_	Φ0
31414LAK4	Unavailable	15	·	100% 0	\$0.00	NA (	0	\$0.
Total		15	\$4,444,503.94	100% 0	\$0.00		U	<b>\$0.</b>
31414LAL2	Unavailable	5	\$1,249,893.61	100% 0	\$0.00	NA (	n	\$0.
Total	O Hu , white I	5		100% 0	\$0.00		0	\$0.
31414LAM0	Unavailable	58	\$10,181,600.57	100% 0	\$0.00	NA (	0	\$0.

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	58	\$10,181,600.57	100% 0	\$0.00	(	) !
Unovoiloblo	152	\$46,000,415,22	1000/ 0	00.02	NIA (	) :
Uliavaliable	1 1				NAC	) 9
	133	\$40,230,413.33	100 70 0	<b>\$0.00</b>		
Unavailable	44	\$13,973,687.32	100% 0	\$0.00	NA (	) 5
	44	\$13,973,687.32	100% 0	\$0.00	(	
Unavailable	58	\$17,403,187.23	100% 0	\$0.00	NA (	) 9
	58	\$17,403,187.23	100% 0	\$0.00	(	) 9
Unavailable	11	\$3.210.080.52	100% 0	\$0.00	NA (	) :
C TAN Y WITHOUT	11	\$3,210,080.52	100% 0	\$0.00	(	
Unavailable	6	\$1 283 802 06	100% 0	\$0.00	NΔ(	) :
Chavanaoic	6	\$1,283,802.06	100% 0	\$ <b>0.00</b>	1171	) 9
TT '1 1 1	202	ФСТ 700 CO5 4C	1000/ 0	¢0.00	NIA (	
Unavailable				· ·	NA	
	292	\$07,728,085.40	100% 0	\$0.00		, .
Unavailable	139	\$13,684,545.40	100% 0	\$0.00	NA (	) (
	139	\$13,684,545.40	100% 0	\$0.00	(	
Unavailable	69	\$6,753,627.15	100% 0	\$0.00	NA (	) :
	69	\$6,753,627.15	100% 0	\$0.00	(	) !
Unavailable	24	\$2,341,412,27	100% 0	\$0.00	NA (	) 5
e na vanacio	24	\$2,341,412.27	100% 0	\$0.00	(	9
Unavailable	570	\$74 963 669 98	100% 0	\$0.00	NΔ(	) :
Chavanaore	570	\$74,963,669.98	100% 0	\$0.00		1
Unavailabla	254	\$22 224 800 11	100% 0	00.02	NIA (	) 5
Unavanable	254	\$33,334,890.11	100% 0	\$0.00 \$0.00		
17 11 11	0.0	ф11 024 022 02	1000	Φ0.00	374	
Unavailable					NA (	) 5
	93	\$11,934,U22.99	100% 0	\$0.00		<u>,                                     </u>
Unavailable	45	\$5,824,987.51	100% 0	\$0.00	NA (	
	45	\$5,824,987.51	100% 0	\$0.00	(	
Unavailable	82	\$13,385,450.44	100% 0	\$0.00	NA (	) 5
	82	\$13,385,450.44	100% 0	\$0.00		
Unovoilaki-	21	\$2 424 260 52	1000/ 0	\$0.00	NT A	) 5
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable	Unavailable 153 \$46,990,415.33  Unavailable 44 \$13,973,687.32  Unavailable 58 \$17,403,187.23  Unavailable 11 \$3,210,080.52  Unavailable 6 \$1,283,802.06  Unavailable 292 \$67,728,685.46  Unavailable 139 \$13,684,545.40  Unavailable 69 \$6,753,627.15  Unavailable 69 \$6,753,627.15  Unavailable 24 \$2,341,412.27  Unavailable 570 \$74,963,669.98  Unavailable 254 \$33,334,890.11  Unavailable 93 \$11,934,022.99  Unavailable 45 \$5,824,987.51  Unavailable 45 \$5,824,987.51  Unavailable 45 \$5,824,987.51  Unavailable 45 \$5,824,987.51  Unavailable 82 \$13,385,450.44  Unavailable 82 \$13,385,450.44	Unavailable 153 \$46,990,415.33 100% 0  153 \$46,990,415.33 100% 0  Unavailable 44 \$13,973,687.32 100% 0  Unavailable 58 \$17,403,187.23 100% 0  Unavailable 11 \$3,210,080.52 100% 0  Unavailable 6 \$1,283,802.06 100% 0  Unavailable 292 \$67,728,685.46 100% 0  Unavailable 139 \$13,684,545.40 100% 0  Unavailable 69 \$6,753,627.15 100% 0  Unavailable 69 \$6,753,627.15 100% 0  Unavailable 570 \$74,963,669.98 100% 0	Unavailable	Unavailable

	21	\$3,434,269.53	100%	\$0.00		0	\$0
Unavailable	15	\$2,424,369.14		1 1	NA	0	\$0
	15	\$2,424,369.14	100%	\$0.00		0	\$0
Harvellahl	20	¢0.004.072.20	1000	0.00	ътд		Φ0
∪navanable						_	\$0 \$0
	29	\$7,U74,U/3.2U	100%	, \$0.00		U	\$0
Unavailable	41	\$11,711,297.88	100%	\$0.00	NA	0	\$0
	41	\$11,711,297.88	100%	\$0.00		0	\$0
Unavailable	22	\$7,148,426,93	100%	\$0.00	NΔ	0	\$0
	22	\$7,148,426.93		1	1 1/ 1	0	\$0.
		, ,					
Unavailable	119	\$33,818,677.01		_	NA	0	\$0
	119	\$33,818,677.01	100%	\$0.00		0	\$0.
Unavailable	59	\$16,289 594 06	100%	\$0.00	NΔ	0	\$0.
5.11a : anao 10	59	\$16,289,594.06		_	1 1/ 1	0	\$0.
Unavailable	20	\$6,455,954.72	100%	\$0.00	NA	0	\$0.
	20	\$6,455,954.72	100%	\$0.00		0	\$0.
Unavailable	15	\$5,026,820,00	100%	\$0.00	NΔ	0	\$0.
	15	\$5,026,820.00			11/1	0	\$0.
		, ,					
Unavailable	25	\$8,065,566.19			NA	0	\$0.
	25	\$8,065,566.19	100%	\$0.00		0	\$0.
Unavailable	66	\$20,246.119 52	100%	\$0.00	NA	0	\$0.
	66	\$20,246,119.52				_	<b>\$0.</b>
***	2-	ф10 000 010 ==	1005	**			- A
Unavailable	1					_	\$0.
	35	\$10,990,819.75	100%	\$0.00		U	<b>\$0.</b>
THIRD FEDERAL	91	\$15,019.633 38	100%	\$0.00	NA	0	\$0.
SAVINGS AND LOAN				· ·			
	91	\$15,019,035.38	100%	\$0.00		U	<b>\$0.</b>
THIRD FEDERAL	51	\$10,091,582.05	100% 0	\$0.00	NA	0	\$0.
SAVINGS AND LUAN	51	\$10.091.582.05	100%	\$0.00		0	\$0.
		#10,021,00 <b>2</b> ,00	200 /0 0	ΨΟ•ΟΟ		_	Ψ <b>υ</b> ,
U.S. BANK N.A.	64	\$6,062,968.40	100% 0	\$0.00	NA	0	\$0.
0.101 = 1.11 (1.11)		, , , , , = , , , , , , , , , , ,	100% 0		1 17 1	<del>-</del>	\$0.
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Third Federal Savings and Loan  Third Federal Savings and Loan	Unavailable	Unavailable 15 \$2,424,369.14  Unavailable 29 \$9,094,073.20  Unavailable 41 \$11,711,297.88  41 \$11,711,297.88  Unavailable 22 \$7,148,426.93  Unavailable 119 \$33,818,677.01  Unavailable 59 \$16,289,594.06  Unavailable 59 \$16,289,594.06  Unavailable 20 \$6,455,954.72  Unavailable 15 \$5,026,820.00  Unavailable 15 \$5,026,820.00  Unavailable 25 \$8,065,566.19  Unavailable 35 \$10,990,819.75  THIRD FEDERAL SAVINGS AND LOAN 91 \$15,019,633.38  THIRD FEDERAL SAVINGS AND LOAN 51 \$10,091,582.05  THIRD FEDERAL SAVINGS AND LOAN 51 \$10,091,582.05	Unavailable 15 \$2,424,369.14 100% (	Unavailable	Unavailable	Unavailable

31414LFN3	U.S. BANK N.A.	38	\$3,501,433.76	100% 0	\$0.00	NA	0	\$0.
Total		38	\$3,501,433.76	100% 0	\$0.00		0	<b>\$0.</b>
21 41 41 ED0	II C DANKALA	10	Φ1 107 51 <b>2</b> 44	1000	Φ0.00	27.4	0	Φ0
31414LFP8	U.S. BANK N.A.	13	\$1,187,512.44	100% 0	\$0.00	NA		\$0.
Total		13	\$1,187,512.44	100% 0	\$0.00		0	<b>\$0.</b>
31414LFR4	U.S. BANK N.A.	10	\$715,394.59	100% 0	\$0.00	NA	0	\$0.
Total		10	\$715,394.59	100% 0	\$0.00		0	<b>\$0.</b>
31414LFX1	SUNTRUST MORTGAGE INC.	2	\$638,000.00	6.3% 0	\$0.00	NA	0	\$0.
	Unavailable	30	\$9,496,500.03	93.7% 0	\$0.00	NA	0	\$0.
Total		32	\$10,134,500.03	100% 0	\$0.00		0	<b>\$0.</b>
31414LH76	GUILD MORTGAGE COMPANY	7	\$2,437,986.67	100% 0	\$0.00	NA	0	\$0.
Total		7	\$2,437,986.67	100% 0	\$0.00		0	<b>\$0.</b>
31414LH84	GUILD MORTGAGE COMPANY	18	\$4,138,593.10	77.18% 0	\$0.00	NA		\$0.
	Unavailable	5	\$1,223,831.16	22.82% 0	\$0.00	NA	0	\$0.
Total		23	\$5,362,424.26	100% 0	\$0.00		0	<b>\$0.</b>
31414LH92	GUILD MORTGAGE COMPANY	21	\$4,978,006.26	69.81% 0	\$0.00	NA	0	\$0.
	Unavailable	8	\$2,152,782.93	30.19% 0	\$0.00	NA	0	\$0.
Total		29	\$7,130,789.19	100% 0	\$0.00		0	<b>\$0.</b>
31414LJA7	GUILD MORTGAGE COMPANY	13	\$4,043,178.79	100% 0	\$0.00	NA	0	\$0.
Total		13	\$4,043,178.79	100% 0	\$0.00		0	<b>\$0.</b>
31414LK49	THIRD FEDERAL SAVINGS AND LOAN	21	\$3,509,421.96	100% 0	\$0.00	NA	0	\$0.
Total		21	\$3,509,421.96	100% 0	\$0.00		0	<b>\$0.</b>
31414LK56	THIRD FEDERAL SAVINGS AND LOAN	95	\$7,520,919.42	100% 0	\$0.00	NA	0	\$0.
Total		95	\$7,520,919.42	100% 0	\$0.00		0	<b>\$0.</b>
31414LKD9	Unavailable	14	\$4,026,816.43	100% 0	\$0.00	NA	0_	\$0.
Total		14	\$4,026,816.43	100% 0	\$0.00		0	<b>\$0.</b>
31414LKE7	Unavailable	13	\$2,506,530.31	100% 0	\$0.00	NA		\$0.
Total		13	\$2,506,530.31	100% 0	\$0.00		0	<b>\$0.</b>
I				1 1				

31414LL63	Unavailable	10	\$1,567,419.01	100% 0	\$0.00	NA 0	\$0.
Total		10	\$1,567,419.01	100% 0	\$0.00	0	<b>\$0.</b>
						-	
31414LLE6	Unavailable	14	\$3,073,694.45	100% 0	\$0.00	NA 0	\$0.
Total		14	\$3,073,694.45	100% 0	\$0.00	0	<b>\$0.</b>
31414LLH9	Unavailable	17	\$4,044,410.41	100% 0	\$0.00	NA 0	\$0.
Total	Onavanaoic	17	\$4,044,410.41	100% 0	\$0.00	1\A 0	\$0.
Total		17	φ <del>-1,0-1-,-101</del>	100 /6 0	φυ.υυ		ψ <b>υ.</b>
31414LLK2	Unavailable	15	\$1,974,079.60	100% 0	\$0.00	NA 0	\$0.
Total		15	\$1,974,079.60	100% 0	\$0.00	0	<b>\$0.</b>
214141 1 00	Unavailable	12	\$2 220 051 74	100% 0	\$0.00	NA 0	\$0.
31414LLQ9 <b>Total</b>	Ullavallable	12	\$3,339,951.74 \$3,339,951.74	100% 0	\$0.00 <b>\$0.00</b>	NAU	\$0. \$0.
1 Otai		12	\$3,339,931.74	100 % 0	<b>\$0.00</b>		φυ.
31414LLU0	Unavailable	16	\$2,237,319.82	100% 0	\$0.00	NA 0	\$0.
Total		16	\$2,237,319.82	100% 0	\$0.00	0	<b>\$0.</b>
31414LLV8	Unavailable	9	\$2,073,355.14	100% 0	\$0.00	NA 0	\$0.
Total		9	\$2,073,355.14	100% 0	\$0.00	0	\$0.
31414LLY2	Unavailable	12	\$1,168,557.20	100% 0	\$0.00	NA 0	\$0.
Total		12	\$1,168,557.20	100% 0	\$0.00	0	\$0.
214147.7621	TY 11.1	10	Φ2 044 100 00	10000	Φ0.00	NAO	Φ0
31414LM21	Unavailable	10	\$2,044,100.00	100% 0	\$0.00	NA 0	\$0.
Total		10	\$2,044,100.00	100% 0	\$0.00	0	<b>\$0.</b>
31414LM47	Unavailable	17	\$3,602,085.00	100% 0	\$0.00	NA 0	\$0.
Total		17	\$3,602,085.00	100% 0	\$0.00	0	<b>\$0.</b>
214141 1470	TT '1.11	0	¢1 402 200 00	1000 0	Φ0.00	NIAO	ΦΩ.
31414LM70	Unavailable	8 8	\$1,403,280.00	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.
Total		8	\$1,403,280.00	100% 0	\$0.00	U	<b>\$0.</b>
31414LM88	Unavailable	13	\$2,741,010.00	100% 0	\$0.00	NA 0	\$0.
Total		13	\$2,741,010.00	100% 0	\$0.00	0	\$0.
214141 2406	T. T		¢1 510 070 00	1000	\$0.00	NIAO	ΦΩ.
31414LM96	Unavailable	9	\$1,510,070.00	100% 0	\$0.00	NA 0	\$0.
Total		9	\$1,510,070.00	100% 0	\$0.00	U	\$0.
31414LMA3	Unavailable	10	\$1,837,289.36	100% 0	\$0.00	NA 0	\$0.
Total		10	\$1,837,289.36	100% 0	\$0.00	0	\$0.
31414LMB1	Unavailable	18	\$3,523,698.17	100% 0	\$0.00	NA 0	\$0.
Total		18	\$3,523,698.17	100% 0	\$0.00	0	<b>\$0.</b>
i I	i e	1			1	1 1	

31414LMC9	Unavailable	13	\$3,592,600.00	100% 0	\$0.00	NA	0	\$0.
Total		13	\$3,592,600.00	100% 0	\$0.00		0	<b>\$0.</b>
31414LMD7	Unavailable	17	\$2,527,018.55	100% 0	\$0.00	NA	0	\$0.
Total		17	\$2,527,018.55	100% 0	\$0.00		0	<b>\$0.</b>
31414LME5	Unavailable	14	\$2,184,301.73	100% 0		NA	0	\$0.
Total		14	\$2,184,301.73	100% 0	\$0.00	(	0	<b>\$0.</b>
31414LMF2	Unavailable	14	\$2,880,916.00	100% 0		NA	0	\$0.
Total		14	\$2,880,916.00	100% 0	\$0.00		0	<b>\$0.</b>
							_	,
31414LMJ4	Unavailable	17	\$2,520,512.73	100% 0		NA	0	\$0.
Total		17	\$2,520,512.73	100% 0	\$0.00	(	0	<b>\$0.</b>
31414LML9	Unavailable	13	\$2,758,020.85	100% 0	\$0.00	NA	0	\$0.
Total	Chavanaoic	13	\$2,758,020.85	100% 0			0	\$0.
Total		13	Ψ2,720,020.02	100 /6 0	Ψ0.00			Ψ <b>0</b> •
31414LMM7	Unavailable	20	\$4,044,720.00	100% 0	\$0.00	NA	0	\$0.
Total	o navanao s	20	\$4,044,720.00	100% 0	t	1,11	0	<b>\$0.</b>
			+ -,,- =		7 3 3 3			7 ***
31414LMP0	Unavailable	19	\$4,486,690.00	100% 0	\$0.00	NA	0	\$0.
Total		19	\$4,486,690.00	100% 0	\$0.00	(	0	<b>\$0.</b>
31414LMR6	Unavailable	7	\$1,456,679.55	100% 0	\$0.00	NA	0	\$0.
Total		7	\$1,456,679.55	100% 0	\$0.00		0	<b>\$0.</b>
31414LMU9	Unavailable	17	\$1,698,779.48	100% 0		NA	0	\$0.
Total		17	\$1,698,779.48	100% 0	\$0.00	(	0	<b>\$0.</b>
	77 11.1	1.0	¢1 027 250 00	10000	40.00	27.4	0	Φ0
31414LMV7	Unavailable	10	\$1,037,350.00	100% 0		NA	0	\$0.
Total		10	\$1,037,350.00	100% 0	\$0.00	(	V	<b>\$0.</b>
31414LMW5	Unavailable	27	\$3,762,793.19	100% 0	\$0.00	NA	0	\$0.
Total		27	\$3,762,793.19	100% 0			0	<b>\$0.</b>
								,
31414LMX3	FREEDOM MORTGAGE CORP.	1	\$230,000.00	19.88% 0	\$0.00	NA	0	\$0.
	Unavailable	7	\$926,702.52	80.12% 0	\$0.00	NA	0	\$0.
Total		8	\$1,156,702.52	100% 0	\$0.00		0	<b>\$0.</b>
31414LMY1	Unavailable	7	\$1,720,000.00	100% 0	\$0.00	NA	0	\$0.
Total		7	\$1,720,000.00	100% 0	\$0.00	(	0	<b>\$0.</b>
31414LN38	Unavailable	12	\$1,889,295.00	100% 0	\$0.00	NA	0	\$0.

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Total		12	\$1,889,295.00	100% 0	\$0.00	(	\$
			<b>*1.42</b> 0.0 <b>7</b> 0.00	10000	40.00	77.1	
31414LNC8	Unavailable	7	\$1,438,970.00	100% 0	\$0.00	NA (	
Total		7	\$1,438,970.00	100% 0	\$0.00	(	\$
31414LND6	Unavailable	6	\$1,097,400.00	100% 0	\$0.00	NA (	\$
Total		6	\$1,097,400.00	100% 0	\$0.00	(	\$
31414LNE4	Unavailable	8	\$1,598,235.00	100% 0	\$0.00	NA (	) \$
Total		8	\$1,598,235.00	100% 0	\$0.00	(	\$
31414LNG9	Unavailable	9	\$2,136,450.00	100% 0	\$0.00	NA (	) \$
Total		9	\$2,136,450.00	100% 0	\$0.00	(	\$
31414LNH7	Unavailable	11	\$3,221,275.00	100% 0	\$0.00	NA (	) \$
Total	Chavanaoic	11	\$3,221,275.00	100% 0	\$0.00	(	\$
31414LNJ3	Unavailable	17	\$3,118,875.00	100% 0	\$0.00	NA (	) \$
Total	Ollavallable	17	\$3,118,875.00 \$3,118,875.00	100% 0	\$0.00 \$ <b>0.00</b>	NA (	\$
			Φ1 ( <b>2</b> 0 44 <b>2</b> 00	10000	Φ0.00	N. 4	
31414LNL8	Unavailable	9	\$1,620,443.00	100% 0	\$0.00	NA (	1
Total		9	\$1,620,443.00	100% 0	\$0.00	(	\$
31414LNN4	Unavailable	19	\$3,846,750.00	100% 0	\$0.00	NA (	1
Total		19	\$3,846,750.00	100% 0	\$0.00	(	\$
31414LNP9	Unavailable	5	\$1,021,600.00	100% 0	\$0.00	NA (	\$
Total		5	\$1,021,600.00	100% 0	\$0.00	(	\$
31414LNQ7	Unavailable	9	\$1,927,800.00	100% 0	\$0.00	NA (	) \$
Total		9	\$1,927,800.00	100% 0	\$0.00	(	\$
31414LNT1	Unavailable	14	\$2,615,182.00	100% 0	\$0.00	NA (	) \$
Total		14	\$2,615,182.00	100% 0	\$0.00	(	
31414LNV6	Unavailable	10	\$2,506,500.00	100% 0	\$0.00	NA (	) \$
Total	J	10	\$2,506,500.00	100% 0	\$0.00	(	\$
31414LNY0	Unavailable	14	\$2,546,300.00	100% 0	\$0.00	NA (	) \$
Total	Charanaoic	14	\$2,546,300.00	100% 0	\$ <b>0.00</b>	(	\$
31414LQC5	Unavailable	83	\$21,752,499.63	100% 0	\$0.00	NA (	) \$
Total	Onavanable	83	\$21,752,499.63 \$21,752,499.63	100% 0	\$0.00 <b>\$0.00</b>	NA (	
31414LQD3	Unavailable	68	\$15,359,885.23	100% 0	\$0.00	NA (	\$

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Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	20 20 68 68 234 234 141 141	\$4,217,451.70 \$4,217,451.70 \$16,113,643.88 \$16,113,643.88 \$54,684,571.34 \$54,684,571.34	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0	\$0. <b>\$0.</b>
Unavailable Unavailable Unavailable Unavailable	20 68 68 234 234 141	\$4,217,451.70 \$16,113,643.88 \$16,113,643.88 \$54,684,571.34 \$54,684,571.34 \$27,703,548.72	100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0	\$0. \$0. <b>\$0.</b>
Unavailable Unavailable	68 68 234 234 141	\$16,113,643.88 <b>\$16,113,643.88</b> \$54,684,571.34 <b>\$54,684,571.34</b> \$27,703,548.72	100% 0 100% 0 100% 0 100% 0	\$0.00 <b>\$0.00</b> \$0.00 <b>\$0.00</b>	NA	0	\$0. <b>\$0.</b>
Unavailable Unavailable	234 234 234	\$16,113,643.88 \$54,684,571.34 \$54,684,571.34 \$27,703,548.72	100% 0 100% 0 100% 0	\$0.00 \$0.00 <b>\$0.00</b>	NA	0	<b>\$0.</b>
Unavailable	234 234 24	\$54,684,571.34 <b>\$54,684,571.34</b> \$27,703,548.72	100% 0 100% 0	\$0.00 <b>\$0.00</b>		_	\$0.
Unavailable	<b>234</b> 141	<b>\$54,684,571.34</b> \$27,703,548.72	100% 0	\$0.00		_	
	141	\$27,703,548.72				0	<b>\$0.</b>
			100%0				Ψ0•
Unavailable	141		100/00	\$0.00	NA	0	\$0.
Unavailable		\$27,703,548.72	100% 0	\$0.00		0	\$0.
	34	\$4.865.515.22	100% 0	\$0.00	NA	0	\$0.
+	34	\$4,865,515.22	100% 0	\$0.00	1,12	0	<b>\$0.</b>
II S BANK N A	<u> </u>	\$312 181 12	100%0	\$0.00	NA	0	\$0.
C.G. B/H (K 1)./1.	4	\$312,181.12	100% 0	\$0.00		_	\$0.
II C DANIZ NI A	2	\$250 741 60	1000/ 0	00.02	NIA		\$0.
U.S. DAINK IN.A.							\$0. <b>\$0.</b>
		Ψ200,7 11100	100 /0 0	Ψ0.00			Ψ0.
U.S. BANK N.A.	31	\$3,110,180.13	100% 0	\$0.00	NA	0	\$0.
	31	\$3,110,180.13	100% 0	\$0.00	(	0	<b>\$0.</b>
U.S. BANK N.A.	41	\$3,949,782.59	100% 0	\$0.00	NA	0	\$0.
	41	\$3,949,782.59	100% 0	\$0.00	ı	0	<b>\$0.</b>
U.S. BANK N.A.	1	\$81,809.33	100% 0	\$0.00	NA	0	\$0.
	1	\$81,809.33	100% 0	\$0.00			\$0.
U.S. BANK N.A.	1	\$153,689,66	100% 0	\$0.00	NA	0	\$0.
	1	\$153,689.66	100% 0	\$0.00			\$0.
U.S. BANK N.A.	6	\$532.767.19	100% 0	\$0.00	NA	0	\$0.
	6	\$532,767.19	100% 0	\$0.00		0	<b>\$0.</b>
U.S. BANK N.A.	3	\$278.110.60	100% 0	\$0.00	NA	0	\$0.
	3	\$278,110.60	100% 0	\$0.00	- 12 1	0	<b>\$0.</b>
US BANKNA	10	\$976 774 01	100% 0	\$0.00	NA		\$0.
	10	\$976,774.01	100% 0	\$0.00		_	\$0.
II C DANIZ NI A	2	\$206,202,25	1000/ 0	00.00	NT A		\$0.
	U.S. BANK N.A.  U.S. BANK N.A.  U.S. BANK N.A.	U.S. BANK N.A. 4  U.S. BANK N.A. 3  U.S. BANK N.A. 31  U.S. BANK N.A. 41  U.S. BANK N.A. 41  U.S. BANK N.A. 1  U.S. BANK N.A. 5  U.S. BANK N.A. 1  U.S. BANK N.A. 1  U.S. BANK N.A. 1  1  U.S. BANK N.A. 1  1  U.S. BANK N.A. 10  10	U.S. BANK N.A.  U.S. BANK N.A.  3 \$258,741.68  U.S. BANK N.A.  3 \$258,741.68  U.S. BANK N.A.  31 \$3,110,180.13  31 \$3,110,180.13  U.S. BANK N.A.  41 \$3,949,782.59  41 \$3,949,782.59  U.S. BANK N.A.  1 \$81,809.33  1 \$81,809.33  U.S. BANK N.A.  1 \$153,689.66  1 \$153,689.66  U.S. BANK N.A.  3 \$278,110.60  U.S. BANK N.A.  1 \$976,774.01  10 \$976,774.01	U.S. BANK N.A.  4 \$312,181.12 100% 0  U.S. BANK N.A.  3 \$258,741.68 100% 0  U.S. BANK N.A.  31 \$3,110,180.13 100% 0  U.S. BANK N.A.  41 \$3,949,782.59 100% 0  U.S. BANK N.A.  1 \$81,809.33 100% 0  U.S. BANK N.A.  1 \$81,809.33 100% 0  U.S. BANK N.A.  1 \$153,689.66 100% 0  U.S. BANK N.A.  1 \$153,689.66 100% 0  U.S. BANK N.A.  1 \$153,689.66 100% 0  U.S. BANK N.A.  1 \$153,689.66 100% 0  U.S. BANK N.A.  1 \$153,689.66 100% 0  U.S. BANK N.A.  1 \$153,689.66 100% 0  U.S. BANK N.A.  1 \$153,689.66 100% 0  U.S. BANK N.A.  1 \$153,689.66 100% 0  U.S. BANK N.A.  1 \$153,689.66 100% 0  U.S. BANK N.A.  1 \$153,689.66 100% 0  U.S. BANK N.A.  1 \$153,689.66 100% 0  U.S. BANK N.A.  1 \$153,689.66 100% 0  U.S. BANK N.A.  1 \$153,689.66 100% 0  U.S. BANK N.A.  1 \$153,689.66 100% 0	U.S. BANK N.A.   4   \$312,181.12   100% 0   \$0.00	34   \$4,865,515.22   100% 0   \$0.00     U.S. BANK N.A.   4   \$312,181.12   100% 0   \$0.00   NA     4   \$312,181.12   100% 0   \$0.00   NA     U.S. BANK N.A.   3   \$258,741.68   100% 0   \$0.00   NA     3   \$258,741.68   100% 0   \$0.00   NA     U.S. BANK N.A.   31   \$3,110,180.13   100% 0   \$0.00   NA     31   \$3,110,180.13   100% 0   \$0.00   NA     U.S. BANK N.A.   41   \$3,949,782.59   100% 0   \$0.00   NA     41   \$3,949,782.59   100% 0   \$0.00   NA     41   \$3,949,782.59   100% 0   \$0.00   NA     41   \$81,809.33   100% 0   \$0.00   NA     U.S. BANK N.A.   1   \$81,809.33   100% 0   \$0.00   NA     41   \$153,689.66   100% 0   \$0.00   NA     U.S. BANK N.A.   1   \$153,689.66   100% 0   \$0.00   NA     U.S. BANK N.A.   3   \$278,110.60   100% 0   \$0.00   NA     U.S. BANK N.A.   10   \$976,774.01   100% 0   \$0.00   NA     U.S. BANK N.A.   10   \$976,774.01   100% 0   \$0.00   NA     U.S. BANK N.A.   10   \$976,774.01   100% 0   \$0.00   NA     U.S. BANK N.A.   10   \$976,774.01   100% 0   \$0.00   NA     U.S. BANK N.A.   10   \$976,774.01   100% 0   \$0.00   NA     U.S. BANK N.A.   10   \$976,774.01   100% 0   \$0.00   NA     U.S. BANK N.A.   10   \$976,774.01   100% 0   \$0.00   NA     U.S. BANK N.A.   10   \$976,774.01   100% 0   \$0.00   \$0.00   NA     U.S. BANK N.A.   10   \$976,774.01   100% 0   \$0.00   \$0.00   NA     U.S. BANK N.A.   10   \$976,774.01   100% 0   \$0.00   \$0.00   NA     U.S. BANK N.A.   10   \$976,774.01   100% 0   \$0.00   \$0.00   NA     U.S. BANK N.A.   10   \$976,774.01   100% 0   \$0.00   \$0.00   NA     U.S. BANK N.A.   10   \$976,774.01   100% 0   \$0.00	34   \$4,865,515.22   100%   0   \$0.00   0     U.S. BANK N.A.   4   \$312,181.12   100%   0   \$0.00   NA   0     U.S. BANK N.A.   3   \$258,741.68   100%   0   \$0.00   NA   0     U.S. BANK N.A.   3   \$258,741.68   100%   0   \$0.00   NA   0     U.S. BANK N.A.   31   \$3,110,180.13   100%   0   \$0.00   NA   0     U.S. BANK N.A.   31   \$3,110,180.13   100%   0   \$0.00   NA   0     U.S. BANK N.A.   41   \$3,949,782.59   100%   0   \$0.00   NA   0     U.S. BANK N.A.   1   \$81,809.33   100%   0   \$0.00   NA   0     U.S. BANK N.A.   1   \$153,689.66   100%   0   \$0.00   NA   0     U.S. BANK N.A.   1   \$153,689.66   100%   0   \$0.00   NA   0     U.S. BANK N.A.   3   \$278,110.60   100%   0   \$0.00   NA   0     U.S. BANK N.A.   3   \$278,110.60   100%   0   \$0.00   NA   0     U.S. BANK N.A.   10   \$976,774.01   100%   0   \$0.00   NA   0     U.S. BANK N.A.   10   \$976,774.01   100%   0   \$0.00   NA   0     U.S. BANK N.A.   10   \$976,774.01   100%   0   \$0.00   NA   0     U.S. BANK N.A.   10   \$976,774.01   100%   0   \$0.00   NA   0     U.S. BANK N.A.   10   \$976,774.01   100%   0   \$0.00   NA   0     U.S. BANK N.A.   10   \$976,774.01   100%   0   \$0.00   NA   0     U.S. BANK N.A.   10   \$976,774.01   100%   0   \$0.00   NA   0     U.S. BANK N.A.   10   \$976,774.01   100%   0   \$0.00   NA   0     U.S. BANK N.A.   10   \$976,774.01   100%   0   \$0.00   NA   0     U.S. BANK N.A.   10   \$976,774.01   100%   0   \$0.00   NA   0     U.S. BANK N.A.   10   \$976,774.01   100%   0   \$0.00   0     U.S. BANK N.A.   10   \$976,774.01   100%   0   \$0.00   0

Total		2	\$206,282.35	100%	\$0.00		0	\$0.
			,		, , , , ,			7 0
31414LTK4	U.S. BANK N.A.	3	\$411,091.40	100%		NA	0	\$0
Total		3	\$411,091.40	100%	\$0.00		0	\$0.
31414LTL2	U.S. BANK N.A.	16	\$1,881,332.56	100% (	0 \$0.00	NA	0	\$0.
Total	U.S. DAINK IV.A.	16	\$1,881,332.56	100%	1	INA	0	\$0.
lotai		10	\$1,001,332.30	100 /6	<del>0</del> <del>90.00</del>		U	φυ
31414LTM0	U.S. BANK N.A.	2	\$243,619.75	100%	\$0.00	NA	0	\$0
Total		2	\$243,619.75	100%	\$0.00		0	\$0.
214141 (T) 10	II C DANKAYA	10	Φ1 571 020 04	1000	φο οο	NT A		Φ0
31414LTN8	U.S. BANK N.A.	10	\$1,571,829.84	100%	1	NA		\$0.
<u>Total</u>		10	\$1,571,829.84	100%	\$0.00		0	\$0.
31414LTQ1	U.S. BANK N.A.	1	\$73,822.10	100% (	\$0.00	NA	0	\$0.
Total		1	\$73,822.10	100%			0	<b>\$0.</b>
31414LTR9	U.S. BANK N.A.	3	\$406,481.05	100%	1	NA		\$0.
Total		3	\$406,481.05	100%	\$0.00		0	\$0.
31414LTU2	U.S. BANK N.A.	2	\$169,829.53	100% (	\$0.00	NA	0	\$0.
Total		2	\$169,829.53	100%	1		0	\$0.
			·					•
31414LTV0	U.S. BANK N.A.	15	\$1,504,206.57	100%		NA	0	\$0.
Total		15	\$1,504,206.57	100%	\$0.00		0	\$0.
31414LTW8	U.S. BANK N.A.	39	\$3,654,179.67	100% (	\$0.00	NA		\$0.
Total	U.S. DAINK IV.A.	39	\$3,654,179.67	100%			0	\$0.
1 0441			ψυ,ουπ,117,01	100 /0	φυ•υυ			φυ
31414LTX6	U.S. BANK N.A.	15	\$1,234,271.51	100%	\$0.00	NA	0	\$0.
Total		15	\$1,234,271.51	100%	\$0.00		0	\$0.
214141 TV4	II C DANIZNIA		¢405 592 72	10007	0 00	B.T.A		φΛ
31414LTY4 Total	U.S. BANK N.A.	5	\$405,583.72 <b>\$405,583.72</b>	100% (	1	NA	0	\$0. <b>\$0</b> .
1 otal		3	φ4υ3,303.72	100 %	<i>y</i> • • • • • • • • • • • • • • • • • • •		U	φυ
31414LU97	Unavailable	6	\$738,410.86	100%	\$0.00	NA	0	\$0.
Total		6	\$738,410.86	100%	\$0.00		0	\$0.
31414LUG1	THIRD FEDERAL	107	\$8,546,647.80	100% (	\$0.00	NA	0	\$0.
	SAVINGS AND LOAN				·		Н-	
<u>Total</u>		107	\$8,546,647.80	100%	\$0.00		0	\$0.
31414LUH9	THIRD FEDERAL	77	\$10,002,292.87	100% (	\$0.00	NA	0	\$0.
	SAVINGS AND LOAN				·		Щ.	
Total		77	\$10,002,292.87	100%	\$0.00		0	<b>\$0.</b>
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31414LUK2	NATIONAL CITY MORTGAGE COMPANY	13	\$1,529,450.69	100% 0	\$0.00	NA	0	\$0.
Total		13	\$1,529,450.69	100% 0	\$0.00		0	\$0.
31414LW20	SUNTRUST MORTGAGE INC.	81	\$13,182,946.14	48.05% 0	\$0.00	NA	0	\$0
	Unavailable	87	\$14,255,686.91	51.95% 0	\$0.00	NA	0	\$0
Total		168	\$27,438,633.05	100% 0	\$0.00		0	\$0
31414LW38	SUNTRUST MORTGAGE INC.	715	\$192,769,845.99	45.19% 0	\$0.00	NA	0	\$0
	Unavailable	818	\$233,812,922.54	54.81% 0	\$0.00	NA	0	\$0
Total		1,533	\$426,582,768.53	100% 0	\$0.00		0	\$0.
			*******	100110	40.00			**
31414LW46	Unavailable	46	\$12,085,406.72	100% 0	t	NA	0	\$0
Total		46	\$12,085,406.72	100% 0	\$0.00		0	\$0.
31414LW53	SUNTRUST MORTGAGE INC.	170	\$10,718,430.32	38.02% 0	\$0.00	NA	0	\$0.
	Unavailable	263	\$17,469,520.15	61.98% 0	\$0.00	NA	0	\$0.
Total		433	\$28,187,950.47	100% 0	t		0	\$0.
31414LW61	SUNTRUST MORTGAGE INC.	33	\$3,277,923.84	25.12% 0	\$0.00	NA	0	\$0.
	Unavailable	98	\$9,771,312.40	74.88% 0	\$0.00	NA	0	\$0.
Total		131	\$13,049,236.24	100% 0	\$0.00		0	\$0.
31414LW79	SUNTRUST MORTGAGE INC.	88	\$10,439,703.53	35.92% 0	\$0.00	NA	0	\$0.
	Unavailable	158	\$18,621,484.34	64.08% 0	\$0.00	NA	0	\$0.
Total		246	\$29,061,187.87	100% 0	\$0.00		0	\$0.
31414LW87	SUNTRUST MORTGAGE INC.	113	\$15,725,090.14	29.25% 0	\$0.00	NA	0	\$0.
	Unavailable	274	\$38,028,919.94	70.75% 0	\$0.00	NA	0	\$0.
Total		387	\$53,754,010.08	100% 0	\$0.00		0	<b>\$0</b> .
31414LW95	SUNTRUST MORTGAGE INC.	106	\$17,267,222.85	30.56% 0	\$0.00	NA	0	\$0.
	Unavailable	241	\$39,227,119.22	69.44% 0	t t	NA	0	\$0
Total		347	\$56,494,342.07	100% 0	\$0.00		0	\$0
214141 W/T1	Unovoilable	28	\$6,922,476,92	100% 0	\$0.00	NT A	0	¢Λ
31414LWT1 Total	Unavailable	28 28	\$6,833,476.82 <b>\$6,833,476.82</b>	100% 0	†	NA	0	\$0 \$0
1 Otal		28	φυ, <u>δ</u> 33,4/0.82	100%	\$0.00		U	\$0.
31414LWU8	Unavailable	132	\$31,886,852.77	100% 0	\$0.00	NA	0	\$0.

Total		132	\$31,886,852.77	100% 0	\$0.00		0	\$0
214141 WW.	TT '1.11	10	ф2 120 CO2 20	10000	Φ0.00	NT A	0	ΦΩ.
31414LWV6	Unavailable	18	\$3,138,693.28	100% 0	\$0.00	NA		\$0
Total		18	\$3,138,693.28	100% 0	\$0.00		0	\$0
31414LWY0	SUNTRUST MORTGAGE INC.	120	\$7,960,648.56	64.68% 0	\$0.00	NA	0	\$0
	Unavailable	63	\$4,346,460.05	35.32% 0	\$0.00	NA	0	\$0
Total		183	\$12,307,108.61	100% 0	\$0.00		0	\$0.
31414LWZ7	SUNTRUST MORTGAGE INC.	125	\$12,256,939.88	56.53% 0	\$0.00	NA	0	\$0
	Unavailable	95	\$9,425,219.53	43.47% 0	\$0.00	NA	0	\$0
Total		220	\$21,682,159.41	100% 0	\$0.00		0	\$0.
31414LX29	SUNTRUST MORTGAGE INC.	140	\$30,940,832.00	66.28% 0	\$0.00	NA	0	\$0
	Unavailable	56	\$15,739,331.24	33.72% 0	\$0.00	NA	0	\$0
Total		196	\$46,680,163.24	100% 0	\$0.00		0	\$0.
31414LX37	SUNTRUST MORTGAGE INC.	117	\$25,230,979.98	49.47% 0	\$0.00	NA	0	\$0
	Unavailable	107	\$25,775,104.22	50.53% 0	\$0.00	NA	0	\$0
Total		224	\$51,006,084.20	100% 0	\$0.00		0	\$0.
31414LX45	SUNTRUST MORTGAGE INC.	59	\$10,331,267.29	27.53% 0	\$0.00	NA	0	\$0
	Unavailable	137	\$27,200,336.22	72.47% 0	\$0.00	NA	0	\$0
Total		196	\$37,531,603.51	100% 0	\$0.00		0	\$0
31414LX52	SUNTRUST MORTGAGE INC.	161	\$32,155,545.08	40.42% 0	\$0.00	NA		\$0
	Unavailable	189	\$47,394,286.64	59.58% 0	\$0.00	NA		\$0
Total		350	\$79,549,831.72	100% 0	\$0.00		0	\$0.
31414LX60	SUNTRUST MORTGAGE INC.	161	\$37,731,916.60	62.18% 0	\$0.00	NA	0	\$0
	Unavailable	86	\$22,946,330.00	37.82% 0	\$0.00	NA	0	\$0.
Total		247	\$60,678,246.60	100% 0	\$0.00		0	\$0.
31414LX78	SUNTRUST MORTGAGE INC.	150	\$33,455,203.00	56.75% 0	\$0.00	NA		\$0
	Unavailable	100	\$25,499,691.30		\$0.00	NA	0	\$0
Total		250	\$58,954,894.30	100% 0	\$0.00		0	\$0
31414LX86		95	\$19,789,679.44	38.74% 0	\$0.00	NA	0	\$0

	SUNTRUST MORTGAGE INC.						
	Unavailable	133	\$31,289,260.09	61.26% 0	\$0.00	NA 0	\$0
Total		228	\$51,078,939.53	100% 0	\$0.00	0	\$0
31414LX94	SUNTRUST	151	\$25,271,264.00	49.89% 0	\$0.00	NA 0	\$0
	MORTGAGE INC. Unavailable	123	\$25,379,676.50	50.11% 0	\$0.00	NA 0	\$0
Total	O NAV MINO 20	274	\$50,650,940.50	100% 0	\$0.00	0	\$0
31414LXA1	SUNTRUST MORTGAGE INC.	83	\$22,208,210.91	27.56% 0	\$0.00	NA 0	\$0
	Unavailable	215	\$58,363,444.04	72.44% 0	\$0.00	NA 0	\$0
Total		298	\$80,571,654.95	100% 0	\$0.00	0	\$0
31414LXB9	SUNTRUST MORTGAGE INC.	265	\$72,040,808.43	23.64% 0	\$0.00	NA 0	\$0
	Unavailable	805	\$232,699,710.63	76.36% 0	\$0.00	NA 0	\$0
Total		1,070	\$304,740,519.06	100% 0	\$0.00	0	\$0
31414LXC7	SUNTRUST MORTGAGE INC.	3	\$1,370,742.11	6.43% 0	\$0.00	NA 0	\$0
	Unavailable	58	\$19,963,268.11	93.57% 0	\$0.00	NA 0	\$0
Total		61	\$21,334,010.22	100% 0	\$0.00	0	\$0
31414LXD5	SUNTRUST MORTGAGE INC.	1	\$196,113.75	1.22% 0	\$0.00	NA 0	\$0
	Unavailable	59	\$15,890,059.73	98.78% 0	\$0.00	NA 0	\$0
Total		60	\$16,086,173.48	100% 0	\$0.00	0	\$0
31414LXE3	SUNTRUST MORTGAGE INC.	44	\$7,184,226.84		\$0.00	NA 0	\$0
	Unavailable	44	\$7,190,384.28	50.02% 0	\$0.00	NA 0	\$0
Total		88	\$14,374,611.12	100% 0	\$0.00	0	<u>\$0</u>
31414LXF0	SUNTRUST MORTGAGE INC.	32	\$2,184,324.03	61.44% 0	\$0.00	NA 0	\$0
	Unavailable	19	\$1,370,956.83	38.56% 0	\$0.00	NA 0	\$0
Total		51	\$3,555,280.86	100% 0	\$0.00	0	\$0
31414LXG8	SUNTRUST MORTGAGE INC.	51	\$14,165,420.93	34.37% 0	\$0.00	NA 0	\$0
	Unavailable	88	\$27,048,779.22	65.63% 0	\$0.00	NA 0	\$0
Total		139	\$41,214,200.15	100% 0	\$0.00	0	\$0
31414LXH6	SUNTRUST	71	\$20,865,946.22	36.41% 0	\$0.00	NA 0	\$0

	MORTGAGE INC.				]			
	Unavailable	128	\$36,439,345.72	63.59% 0	\$0.00	NA	0	\$0.
Total		199	\$57,305,291.94	100% 0	\$0.00		0	\$0.
31414LXJ2	SUNTRUST MORTGAGE INC.	136	\$23,346,482.50	60.81% 0	\$0.00	NA	0	\$0.
	Unavailable	74	\$15,048,199.12	39.19% 0	\$0.00	NA	0	\$0.
Total		210	\$38,394,681.62	100% 0	\$0.00		0	\$0.
31414LXK9	SUNTRUST MORTGAGE INC.	156	\$27,579,564.64	54.59% 0	\$0.00	NA	0	\$0.
	Unavailable	118	\$22,937,642.43	45.41% 0	\$0.00	NA	0	\$0.
Total		274	\$50,517,207.07	100% 0	\$0.00		0	\$0.
31414LXL7	SUNTRUST MORTGAGE INC.	123	\$23,906,706.20	39.1% 0	\$0.00	NA	0	\$0.
	Unavailable	151	\$37,231,376.55	60.9% 0	\$0.00	NA	0	\$0.
Total		274	\$61,138,082.75	100% 0	\$0.00		0	\$0.
31414LXN3	SUNTRUST MORTGAGE INC.	3	\$676,445.78	8.54% 0	\$0.00	NA	0	\$0.
	Unavailable	25	\$7,242,849.52	91.46% 0	\$0.00	NA	0	\$0.
Total		28	\$7,919,295.30	100% 0	\$0.00		0	\$0.
31414LXQ6	SUNTRUST MORTGAGE INC.	25	\$6,074,985.23	39.94% 0	\$0.00	NA	0	\$0.
	Unavailable	35	\$9,134,534.34	60.06% 0	\$0.00	NA	0	\$0.
Total		60	\$15,209,519.57	100% 0	\$0.00		0	\$0.
31414LXR4	SUNTRUST MORTGAGE INC.	34	\$4,562,592.94	15.98% 0	\$0.00	NA	0	\$0.
	Unavailable	122	\$23,988,328.62	84.02% 0	\$0.00	NA	0	\$0
Total		156	\$28,550,921.56	100% 0	\$0.00		0	\$0.
31414LXS2	SUNTRUST MORTGAGE INC.	79	\$11,326,844.66	32.27% 0	\$0.00	NA	0	\$0.
	Unavailable	145	\$23,770,795.68	67.73% 0	\$0.00	NA	0	\$0.
Total		224	\$35,097,640.34	100% 0	\$0.00		0	\$0.
31414LXT0	SUNTRUST MORTGAGE INC.	6	\$1,404,993.54	52.29% 0	\$0.00	NA		\$0.
	Unavailable	4	\$1,282,100.00	47.71% 0	\$0.00	NA	0	\$0.
Total		10	\$2,687,093.54	100% 0	\$0.00		0	\$0.
31414LXU7	SUNTRUST MORTGAGE INC.	208	\$49,789,520.51	67.52% 0	\$0.00	NA	0	\$0.

Unavailable	92	\$23,945,466.00	32.48% 0	\$0.00	NA 0	\$0.
	300	\$73,734,986.51	100% 0	\$0.00	0	<b>\$0</b> .
SUNTRUST MORTCA CE INC	175	\$39,034,570.57	58.45% 0	\$0.00	NA 0	\$0.
			41.550	·		
Unavallable			1 1		NA U	\$0.
	290	\$66,/81,814.10	100% 0	\$0.00	U	\$0.
SUNTRUST						
	121	\$23,998,333.77	45.26% 0	\$0.00	NA 0	\$0.
Unavailable	120	\$29,022,971.03	54.74% 0	\$0.00	NA 0	\$0.
	241	\$53,021,304.80	100% 0	\$0.00	0	\$0.
SUNTRUST	117	\$23,706,492.02	43.33% 0	\$0.00	NA 0	\$0.
Unavailable		·			NA 0	\$0.
	253	\$54,708,280.89	100% 0	\$0.00	0	<b>\$0.</b>
SUNTRUST	70	¢10 404 744 10	27.526	ΦΩ ΩΩ	DIAG	Φ0
MORTGAGE INC.	50	\$10,404,744.10	21.32%0	\$0.00	NA 0	\$0.
Unavailable	132	\$27,401,729.30	72.48% 0	\$0.00	NA 0	\$0.
	182	\$37,806,473.40	100% 0	\$0.00	0	\$0.
SUNTRUST	34	\$5,886 909 78	21.53% 0	\$0.00	NA O	\$0.
Unavailable					NA 0	\$0.
	202	\$27,339,223.22	100% 0	\$0.00	0	\$0.
CHATTHE	+					
	115	\$18,418,915.91	33.66% 0	\$0.00	NA 0	\$0.
	197	\$36,303,306.87	66.34% 0	\$0.00	NA 0	\$0.
	312	\$54,722,222.78	100% 0	\$0.00	0	<b>\$0.</b>
		, , ,				
SUNTRUST	114	\$27,240,694,86	52.94% 0	\$0.00	NA 0	\$0.
Unavailable					NA 0	\$0.
	199	\$51,456,286.86	100% 0	\$0.00	0	<b>\$0.</b>
SUNTRUST		<b></b>	<b>70</b> 4 5 5 1 5	**	<u> </u>	
MORTGAGE INC.	121	\$32,973,095.86	53.16% 0	\$0.00	NA 0	\$0.
Unavailable	100	\$29,051,507.14	46.84% 0	\$0.00	NA 0	\$0.
	221	\$62,024,603.00	100% 0	\$0.00	0	<b>\$0.</b>
0. D. 100 V. 200						
SUNTRUST MORTGAGE INC.	48	\$12,492,505.00	70.02% 0	\$0.00	NA 0	\$0.
Unavailable	19	\$5,349,210.00	29.98% 0	\$0.00	NA 0	\$0.
	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  SUNTRUST MORTGAGE INC. Unavailable	SUNTRUST   MORTGAGE INC.   Unavailable   115   290	300 \$73,734,986.51	SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  115 \$27,747,243.53	SUNTRUST   100 % 0	SUNTRUST   NA   STA,734,986.51   100%   0   S0.00   NA   0

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Total		67	\$17,841,715.00	100% 0	\$0.00	0	\$0.
		$\longrightarrow$					
31414LYE2	SUNTRUST MORTGAGE INC.	3	\$362,050.00	8.73% 0	\$0.00	NA 0	\$0
	Unavailable	29	\$3,783,813.32	91.27% 0	\$0.00	NA 0	\$0
Total		32	\$4,145,863.32	100% 0	\$0.00	0	\$0
31414LYF9	SUNTRUST MORTGAGE INC.	7	\$657,420.78	8.37% 0	\$0.00	NA 0	\$0
	Unavailable	49	\$7,194,241.26	91.63% 0	\$0.00	NA 0	\$0
Total		56	\$7,851,662.04	100% 0	\$0.00	0	\$0.
	CLINITEDLICIT						
31414LYG7	SUNTRUST MORTGAGE INC.	26	\$4,149,960.55	14.11% 0	\$0.00	NA 0	\$0
	Unavailable	123	\$25,256,741.80	85.89% 0	\$0.00	NA 0	\$0
Total		149	\$29,406,702.35	100% 0	\$0.00	0	\$0.
31414LYH5	SUNTRUST MORTGAGE INC.	82	\$22,462,355.00	41.38% 0	\$0.00	NA 0	\$0
	Unavailable	116	\$31,815,436.84	58.62% 0	\$0.00	NA 0	\$0
Total		198	\$54,277,791.84	100% 0	\$0.00	0	\$0.
31414LYJ1	SUNTRUST MORTGAGE INC.	82	\$15,658,757.71	27.78% 0	\$0.00	NA 0	\$0
	Unavailable	183	\$40,715,377.00	72.22% 0	\$0.00	NA 0	\$0
Total		265	\$56,374,134.71	100% 0	\$0.00	0	\$0.
31414LYK8	SUNTRUST MORTGAGE INC.	123	\$22,823,358.79	62.05% 0	\$0.00	NA 0	\$0
	Unavailable	73	\$13,961,152.00	37.95% 0	\$0.00	NA 0	\$0.
Total		196	\$36,784,510.79	100% 0	\$0.00	0	\$0.
31414LYL6	SUNTRUST MORTGAGE INC.	121	\$18,533,604.65	50.85% 0	\$0.00	NA 0	\$0
	Unavailable	112	\$17,916,008.00	49.15% 0	\$0.00	NA 0	\$0.
Total		233	\$36,449,612.65	100% 0	\$0.00	0	\$0.
31414LYM4	SUNTRUST MORTGAGE INC.	46	\$8,910,439.69	33.54% 0	\$0.00	NA 0	\$0.
	Unavailable	80	\$17,656,735.54	66.46% 0	\$0.00	NA 0	\$0.
Total	Ona variable	126	\$26,567,175.23	100% 0	\$0.00	0	\$0.
31414LYP7	SUNTRUST MORTGAGE INC.	155	\$35,095,717.03	61.65% 0	\$0.00	NA 0	\$0
	Unavailable	90	\$21,832,304.00	38.35% 0	\$0.00	NA 0	\$0
Total		245	\$56,928,021.03	100% 0	\$0.00	0	\$0

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	SUNTRUST		#0.004.40 <b>2.7</b> 0	25.100		27.1		
31414LYQ5	MORTGAGE INC.	51	\$9,904,103.79		·		oxdot	\$0.
	Unavailable	90	\$16,791,348.22	62.9% 0			0	\$0
Total		141	\$26,695,452.01	100% 0	\$0.00		0	\$0.
31414LYR3	SUNTRUST	167	\$38,580,445.00	46.24% 0	\$0.00	NA	0	\$0.
	MORTGAGE INC. Unavailable	179	\$44,863,324.00	53.76% 0	\$0.00	NA	0	\$0.
Total	Chavanaore	346	\$83,443,769.00	100% 0			0	\$0.
31414LYS1	SUNTRUST MORTGAGE INC.	84	\$17,089,932.40	27.97% 0	\$0.00	NA	0	\$0.
	Unavailable	202	\$44,014,334.28	72.03% 0	\$0.00	NA	0	\$0.
Total		286	\$61,104,266.68	100% 0	\$0.00		0_	\$0.
31414LYT9	SUNTRUST MORTGAGE INC.	45	\$10,153,715.00	69.05% 0	\$0.00	NA	0	\$0.
	Unavailable	18	\$4,550,600.00	30.95% 0	\$0.00	NA	0	\$0.
Total		63	\$14,704,315.00	100% 0	\$0.00		0	\$0.
31414LZ27	CHASE HOME FINANCE, LLC	196	\$43,181,293.66	25.67% 0	\$0.00	NA	0	\$0.
	Unavailable	525	\$125,021,410.08	74.33% 0	\$0.00	NA	0	\$0.
Total		721	\$168,202,703.74	100% 0	\$0.00		0	\$0.
							$\vdash$	
31414LZ35	CHASE HOME FINANCE, LLC	1	\$195,317.77	4.1% 0	•		igwdapper	\$0.
	Unavailable	22	\$4,571,396.66				0	\$0.
Total		23	\$4,766,714.43	100% 0	\$0.00		0_	\$0.
31414LZ50	CHASE HOME FINANCE, LLC	61	\$14,629,596.08	69.85% 0	\$0.00	NA	0	\$0.
	Unavailable	33	\$6,315,017.44	30.15%	\$0.00	NA	0	\$0.
Total		94	\$20,944,613.52	100% 0	\$0.00		0	<b>\$0.</b>
31414LZ68	CHASE HOME FINANCE, LLC	165	\$33,766,584.93	52.43% 0	\$0.00	NA	0	\$0.
	Unavailable	150	\$30,637,392.49	47.57% 0	\$0.00	NA	0	\$0.
Total		315	\$64,403,977.42	100% 0	\$0.00		0	\$0.
<del>                                     </del>	CHASE HOME	24	¢4 004 401 04	34.38% 0	\$0.00	NA	0	\$0.
31414LZ76	FINANCE, LLC	24	\$4,084,401.94	34.36%	\$0.00	11/1	<u> </u>	Ψ <b>O</b> .
31414LZ76  Total		44 68	\$4,084,401.94 \$7,796,518.01 \$11,880,919.95	65.62% 0 100% 0	\$0.00	NA	igwdap	\$0. \$0.

31414LZ84	Unavailable	34	\$8,646,655.27	100% 0	\$0.00	NA 0	\$(
Total		34	\$8,646,655.27	100% 0	\$0.00	0	\$(
31414LZK7	CHASE HOME	18	¢2 240 520 55	34.46% 0	\$0.00	NIA C	\$ 60
51414LZK/	FINANCE, LLC	10	\$2,349,520.55		\$0.00	NA 0	\$(
	Unavailable	35	\$4,469,253.66	65.54% 0	\$0.00	NA 0	\$(
Total		53	\$6,818,774.21	100% 0	\$0.00	0	\$(
31414LZL5	CHASE HOME	13	\$1,707,951.63	23.93% 0	\$0.00	NA	\$(
	FINANCE, LLC				·		
	Unavailable	42	\$5,430,376.87	76.07% 0	\$0.00	NA 0	+
Total		55	\$7,138,328.50	100% 0	\$0.00	0	\$0
31414LZM3	CHASE HOME	6	\$741,440.63	16.13% 0	\$0.00	NA 0	\$(
	FINANCE, LLC				·		
	Unavailable	29	\$3,854,992.98		\$0.00	NA 0	
Total		35	\$4,596,433.61	100% 0	\$0.00	0	\$0
	OHAGE HOME						
31414LZP6	CHASE HOME FINANCE, LLC	15	\$1,473,421.35	46.25% 0	\$0.00	NA 0	\$(
	Unavailable	17	\$1,712,581.83	53.75% 0	\$0.00	NIA O	\$(
Total	Unavanable	32	\$3,186,003.18		\$0.00 <b>\$0.00</b>	NA 0	\$(
Total		32	<b>\$3,100,003.10</b>	100%0	φυ.υυ	U	φ φι
	CHASE HOME						
31414LZQ4	FINANCE, LLC	20	\$2,035,437.85	38.2% 0	\$0.00	NA 0	\$(
	Unavailable	34	\$3,292,667.67	61.8% 0	\$0.00	NA 0	\$(
Total		54	\$5,328,105.52	100% 0	\$0.00	0	\$(
			. , ,		·		
21.41.47.77.2	CHASE HOME	1.5	Φ1.464.514.12	22 (07 0	Φ0.00	<b>N</b> T 4 0	
31414LZR2	FINANCE, LLC	15	\$1,464,514.13	23.69% 0	\$0.00	NA 0	\$(
	Unavailable	48	\$4,718,523.89	76.31% 0	\$0.00	NA 0	\$(
Total		63	\$6,183,038.02	100% 0	\$0.00	0	\$(
31414LZT8	CHASE HOME	22	\$4,517,202.44	26.7% 0	\$0.00	NA 0	\$(
514141210	FINANCE, LLC						
	Unavailable	51	\$12,400,415.54	73.3% 0	\$0.00	NA 0	1
Total		73	\$16,917,617.98	100% 0	\$0.00	0	\$(
31414LZU5	CHASE HOME	278	\$79,498,994.84	45.8% 0	\$0.00	NA 0	\$(
	FINANCE, LLC	220					
m ( )	Unavailable	328	\$94,076,335.69	54.2% 0	\$0.00	NA 0	+
Total		606	\$173,575,330.53	100% 0	\$0.00	0	\$(
<del>                                     </del>	OHAGE HOME						
31414LZV3	CHASE HOME FINANCE, LLC	200	\$56,846,043.70	40.18% 0	\$0.00	NA 0	\$(
<del> </del>	Unavailable	286	\$84,624,056.37	59.82% 0	\$0.00	NA 0	\$(

Total		486	\$141,470,100.07	100%	\$0.00		0	\$0.
31414LZW1	CHASE HOME FINANCE, LLC	220	\$54,719,515.52	36.33%	\$0.00	NA	0	\$0.
	Unavailable	380		63.67%	1	NA	0	\$0.
Total		600	\$150,631,256.17	100%	90.00		0	\$0.
		$\longrightarrow$			+		$\dashv$	
31414LZX9	CHASE HOME FINANCE, LLC	263	\$65,086,096.95	36.25%	· ·	NA	Ш	\$0.
	Unavailable	440	\$114,451,997.69	63.75% (	i i	NA	0	\$0.
Total		703	\$179,538,094.64	100%	90.00		0	\$0.
31414LZY7	CHASE HOME FINANCE, LLC	200	\$51,462,820.97	34.03%	0 \$0.00	NA	0	\$0.
<u> </u>	Unavailable	355	\$99,769,412.96	65.97% (	0 \$0.00	NA	0	\$0.
Total		555	\$151,232,233.93	100%	i i		0	\$0.
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31414LZZ4	CHASE HOME FINANCE, LLC	212	\$54,401,913.44	40.6%	\$0.00	NA	0	\$0.
	Unavailable	294	\$79,594,395.91	59.4% (	\$0.00	NA	0	\$0.
Total		506	\$133,996,309.35	100%	\$0.00		0	\$0.
31414MA22	THIRD FEDERAL SAVINGS AND LOAN	21	\$7,554,675.41	100% (	0 \$0.00	NA	0	\$0.
Total	DAVINOS AND LOAN	21	\$7,554,675.41	100%	\$0.00		0	\$0.
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31414MA30	THIRD FEDERAL SAVINGS AND LOAN	48	\$17,613,908.32	100%	\$0.00	NA	0	\$0.
Total		48	\$17,613,908.32	100%	\$0.00		0	\$0.
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31414MA71	USAA FEDERAL SAVINGS BANK	24	\$3,400,499.25	100%	\$0.00	NA	0	\$0
Total		24	\$3,400,499.25	100%	0 \$0.00		0	\$0.
31414MA89	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$953,660.06	4.87%	\$0.00	NA	0	\$0.
	USAA FEDERAL SAVINGS BANK	115	\$18,648,345.14	95.13%	\$0.00	NA	0	\$0
Total		123	\$19,602,005.20	100% (	\$0.00		0	\$0
31414MA97	USAA FEDERAL SAVINGS BANK	110	\$23,039,792.71	100% (	0 \$0.00	NA	0	\$0
Total		110	\$23,039,792.71	100%	0 \$0.00		0	\$0
31414MAW6	THIRD FEDERAL SAVINGS AND LOAN	39	\$5,022,379.64	100% (	0 \$0.00	NA	0	\$0

Total		39	\$5,022,379.64	100% 0	\$0.00		0	\$(
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31414MAX4	THIRD FEDERAL SAVINGS AND LOAN	89	\$15,068,601.11	100% 0	\$0.00	NA	0	\$(
Total		89	\$15,068,601.11	100% 0	\$0.00		0	\$(
31414MBA3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$2,026,340.83	8.05% 0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	128	\$23,153,190.80	91.95% 0	\$0.00	NA	0	\$0
Total		137	\$25,179,531.63	100% 0	\$0.00		0	\$(
31414MBB1	GMAC MORTGAGE, LLC (USAA FEDERAL	3	\$520,708.33	18.84% 0	\$0.00	NA	0	\$0
	SAVINGS BANK) USAA FEDERAL SAVINGS BANK	11	\$2,242,920.68	81.16% 0	\$0.00	NA	0	\$0
Total	DAVINO DAINA	14	\$2,763,629.01	100% 0	\$0.00		0	\$0
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31414MBC9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$504,032.45	1.79% 0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	141	\$27,717,463.86	98.21% 0	\$0.00	NA	0	\$(
Total		143	\$28,221,496.31	100% 0	\$0.00		0	\$(
31414MBD7	USAA FEDERAL SAVINGS BANK	18	\$3,206,841.25	100% 0	\$0.00	NA	0	\$(
Total		18	\$3,206,841.25	100% 0	\$0.00		0	\$(
31414MBE5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$157,348.63	4.02% 0	\$0.00	NA	0	\$(
	USAA FEDERAL SAVINGS BANK	20	\$3,755,630.92	95.98% 0	\$0.00	NA	0	\$0
Total		21	\$3,912,979.55	100% 0	\$0.00		0	\$(
31414MBF2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$414,576.89	1.91% 0	\$0.00	NA	0	\$(
	USAA FEDERAL SAVINGS BANK	98	\$21,235,629.10	98.09% 0	\$0.00	NA	0	\$(
Total		99	\$21,650,205.99	100% 0	\$0.00		0	\$
31414MBG0	GMAC MORTGAGE, LLC (USAA FEDERAL	1	\$97,000.00	0.4% 0	\$0.00	NA	0	\$0

	SAVINGS BANK)		I	1				
	USAA FEDERAL	120	¢22 000 464 54	00.69	0 00	N.T.A	0	¢Ω
	SAVINGS BANK	128	\$23,880,464.54	99.6%	\$0.00	NA NA	0	\$0
Total		129	\$23,977,464.54	100%	0 \$0.00		0	\$0.
31414MEA0	RBC CENTURA BANK	39	\$7,920,897.04	100%	0 \$0.00	) NA	0	\$0
Total		39	\$7,920,897.04	100%	0 \$0.00		0	\$0.
31414MEB8	RBC CENTURA BANK	10	\$1,210,036.22	100%	-			\$0
Total		10	\$1,210,036.22	100%	90.00		0	\$0.
31414MF27	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$463,500.00	2.89%	0 \$0.00	) NA	0	\$0.
	Unavailable	63	\$15,579,983.00	97.11%	0 \$0.00	) NA	0	\$0.
Total		65	\$16,043,483.00	100%	0 \$0.00		0	\$0.
31414MF35	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$204,800.00	14.61%	·			\$0.
	Unavailable	6	\$1,196,516.69	85.39%				\$0.
Total		7	\$1,401,316.69	100%	90.00		0	\$0.
31414MF43	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$872,600.00	4.37%	0 \$0.00	) NA	0	\$0.
	Unavailable	68	\$19,078,161.73	95.63%		1	0	\$0.
Total		71	\$19,950,761.73	100%	\$0.00		0	\$0.
31414MF50	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$4,091,214.75	5.06%				\$0.
	Unavailable	292	\$76,785,374.33	94.94%	1		0	\$0.
Total		307	\$80,876,589.08	100%	90.00	)	0	\$0.
31414MF68	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,308,580.00	9.89%				\$0.
	Unavailable	47	\$11,920,615.09	90.11%	1		0	\$0.
Total		51	\$13,229,195.09	100%	90.00		0	\$0.
31414MF76	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,195,475.00	20.87%				\$0.
	Unavailable	21	\$4,531,570.00	79.13%	1			\$0.
Total		24	\$5,727,045.00	100%	90.00	4	0	<b>\$0.</b>
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31414MF84	FLAGSTAR CAPITAL MARKETS	4	\$302,450.00	9.53% 0	\$0.00	NA 0	0	\$0.
	CORPORATION Unavailable	42	\$2,860,587,00	90.47% 0	\$0.00	NI A	_	
Total	Unavanable	42	\$2,869,587.00 \$3,172,037,00	1 1	\$0.00 <b>\$0.00</b>	NA 0	<del>} -</del>	\$0. <b>\$0.</b>
Totai		40	\$3,172,037.00	100% 0	<u> </u>		#	φυ.
31414MFU5	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$859,161.83	8.61% 0	\$0.00	NA 0	0	\$0.
	Unavailable	152	\$9,120,356.57	91.39% 0	\$0.00	NA 0	0	\$0.
Total		169	\$9,979,518.40	1 1	\$0.00		0	\$0.
31414MFV3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$396,502.75		\$0.00	NA 0		\$0.
	Unavailable	140	\$18,107,501.39	1 1	\$0.00	NA 0	<u>)</u>	\$0.
Total		143	\$18,504,004.14	100% 0	\$0.00		)	<b>\$0.</b>
31414MFW1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$92,100.00		\$0.00	NA 0		\$0.
	Unavailable	85	\$8,299,171.07	98.9% 0	\$0.00	NA 0	J	\$0.
Total		86	\$8,391,271.07	100% 0	\$0.00		<u>)                                    </u>	<b>\$0.</b>
31414MG26	Unavailable	6	\$1,157,927.54	100% 0	\$0.00	NA 0		\$0.
Total		6	\$1,157,927.54	1 11	\$0.00		<u>)</u>	\$0.
31414MG42	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$251,680.70		\$0.00	NA 0		\$0.
	Unavailable	18	\$3,798,901.63		\$0.00	NA 0		\$0.
Total		19	\$4,050,582.33	100% 0	\$0.00		0	\$0.
31414MG75	Unavailable	10	\$2,402,090.67	100% 0	\$0.00	NA 0	0 _	\$0.
Total		10	\$2,402,090.67	1 11	\$0.00		<u>)</u>	\$0.
31414MG83	Unavailable	9	\$3,356,310.13	100% 0	\$0.00	NA 0		\$0.
Total	O HAT WILLIAM	9	\$3,356,310.13	1 1	\$0.00		o <u> </u>	<b>\$0</b> .
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31414MG91	Unavailable	13	\$3,925,550.00		\$0.00	NA 0	)	\$0
Total		13	\$3,925,550.00	100% 0	\$0.00		<u>)</u>	\$0
31414MGA8	Unavailable	31	\$7,730,490.00	100% 0	\$0.00	NA 0	0	\$0
Total		31	\$7,730,490.00	1 1	\$0.00		0	\$0
31414MGB6	Unavailable	20	\$1,974,077.03	100% 0	\$0.00	NA 0	J	\$0

Total		20	\$1,974,077.03	100% 0	\$0.00		0	<b>\$0.</b>
31414MGC4	Unavailable	21	\$1,445,045.00	100% 0	\$0.00	NA	0	\$0
Total		21	\$1,445,045.00	100% 0	\$0.00	-	0	<b>\$0.</b>
31414MGE0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,098,480.00		\$0.00	NA		\$0.
	Unavailable	118	\$29,630,294.94	<del>                                     </del>	\$0.00	NA	0	\$0.
Total		123	\$30,728,774.94	100% 0	\$0.00		0	<b>\$0.</b>
31414MGF7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$131,900.00		\$0.00	NA		\$0.
	Unavailable	55	\$7,200,085.56	1 1	\$0.00	NA	0	\$0.
Total		56	\$7,331,985.56	100% 0	\$0.00		0	<b>\$0.</b>
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31414MGG5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$402,570.27	10.71% 0	\$0.00	NA	0	\$0.
	Unavailable	34	\$3,355,219.00	89.29% 0	\$0.00	NA	0	\$0.
Total		38	\$3,757,789.27	t	\$0.00	;	0	\$0.
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31414MGH3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$119,500.00	4.22% 0	\$0.00	NA	0	\$0.
	Unavailable	21	\$2,710,690.00	95.78% 0	\$0.00	NA	0	\$0.
Total		22	\$2,830,190.00		\$0.00		0	<b>\$0.</b>
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31414MGJ9	Unavailable	17	\$4,577,900.00	1 1	\$0.00	NA	0	\$0.
Total		17	\$4,577,900.00	100% 0	\$0.00		0	\$0.
31414MGL4	Unavailable	30	\$6,234,916.03	100% 0	\$0.00	NA		\$0.
Total	Ullavallaule	30	\$6,234,916.03 \$6,234,916.03		\$0.00 <b>\$0.00</b>		0	\$0.
1 Otai		30	\$0,43 <del>4</del> ,710.05	100 70 0	\$0.00	<del></del>	+	φυ
31414MGN0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,610,300.00	7.83% 0	\$0.00	NA	0	\$0.
	Unavailable	82	\$18,964,690.00	92.17% 0	\$0.00	NA	0	\$0.
Total		88	\$20,574,990.00	100% 0	\$0.00	/	0	\$0.
2111 2 5005	., ., , ,	10	\$1,000,000,40	10000	20.00	- NTA		
31414MGP5	Unavailable	19	\$1,807,773.49	t	\$0.00	NA	0	\$0
Total		19	\$1,807,773.49	100% 0	\$0.00	<b></b>	0	\$0
21414MCQ2	Unavailable	19	\$2.517.070.00	100% 0	\$0.00	NΙΛ		\$0
31414MGQ3 Total	Unavanable	19 19	\$2,517,970.00 \$2,517,970.00	t	\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>

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31414MGR1	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,000,784.52	8.16% 0	\$0.00	NA	0	\$0.
	Unavailable	81	\$22,513,754.59	91.84% 0	\$0.00	NA	0	\$0.
Total		89	\$24,514,539.11	100% 0	\$0.00		0	<b>\$0.</b>
31414MGV2	Unavailable	40	\$4,440,275.54	100% 0	\$0.00	NA		\$0.
Total	Unavanaoic	40	\$4,440,275.54	100% 0	\$0.00		0	\$0.
Total			ΨΤ9ΤΤΟ9#	100 /0	ΨΟ•Ο			
31414MGW0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$151,500.00	11.47% 0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,169,500.00	88.53% 0	\$0.00	NA	0	\$0.
Total		6	\$1,321,000.00	100% 0	\$0.00		0	<b>\$0.</b>
31414MGX8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$318,600.00	8.55% 0	\$0.00	NA	0	\$0.
	Unavailable	18	\$3,407,983.29	91.45% 0	\$0.00	NA	0	\$0.
Total		20	\$3,726,583.29	100% 0	\$0.00		0	<b>\$0.</b>
31414MGY6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$575,250.00		\$0.00	NA		\$0.
L.,	Unavailable	80	\$21,975,830.83	97.45% 0	\$0.00	NA		\$0
Total		83	\$22,551,080.83	100% 0	\$0.00		0	\$0.
31414MGZ3	Unavailable	26	\$7,199,293.22	100% 0	\$0.00	NA	0	\$0
Total		26	\$7,199,293.22	100% 0	\$0.00		0	\$0.
31414MH25	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$404,700.00	6.14% 0	\$0.00	NA	0	\$0
	Unavailable	22	\$6,185,325.00		\$0.00	NA	0	\$0
Total		24	\$6,590,025.00	100% 0	\$0.00		0	\$0
21414141166	TT	25	\$2,062,665.32	100% 0	\$0.00	NΙΛ		0.2
31414MH66 <b>Total</b>	Unavailable	35 <b>35</b>	\$2,062,665.32 \$2,062,665.32	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0	\$0. <b>\$0</b> .
lotai	<del>                                     </del>	33	\$4,004,003.34	100 % 0	Φυ.υυ	<del></del>	_	φυ
31414MH82	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,102,150.00	10.42% 0	\$0.00	NA	0	\$0
	Unavailable	33	\$9,475,635.00		\$0.00	NA	0	\$0
Total		37	\$10,577,785.00	100% 0	\$0.00		0	\$0
31414MH90		5	\$820,000.00	9.08% 0	\$0.00	NA	0	\$0

	FLAGSTAR CAPITAL MARKETS CORPORATION							
	Unavailable	50	\$8,209,080.00	90.92% 0	\$0.00	NA	0	\$0.
Total		55	· / /	100% 0	<u> </u>		0	<b>\$0.</b>
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31414MHC3	FLAGSTAR CAPITAL MARKETS CORPORATION	31	\$7,411,154.00	6.86% 0	\$0.00	NA	0	\$0.
	Unavailable	362	\$100,628,540.43		\$0.00	NA	0	\$0.
Total		393	\$108,039,694.43	100% 0	\$0.00		0	<b>\$0.</b>
31414MHD1	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,870,081.00		·	NA	0	\$0.
	Unavailable	376		95.5% 0	\$0.00	NA	0	\$0.
Total		395	\$108,338,000.87	100% 0	\$0.00		0	<b>\$0.</b>
31414MHE9	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,211,850.00		·	NA	Ш	\$0.
	Unavailable	27	\$7,200,846.70			NA	0	\$0.
Total		32	\$8,412,696.70	100% 0	\$0.00		0	<b>\$0.</b>
31414MHF6	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,244,031.00		·	NA	0	\$0.
	Unavailable	96	\$20,578,780.00	90.17% 0	\$0.00	NA	0	\$0.
Total	_	105	\$22,822,811.00	100% 0	\$0.00		0	\$0.
31414MHG4	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	27	, ,			NA NA	Ш	\$0. \$0.
Total	Ullavaliadic	119	. / /		i i	1NA	0	\$0. \$0.
1 Otai		140	\$13,370,047. <del>4</del> 3	100 70 0	Φυ.υυ		+	φυ
31414MHH2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$172,000.00			NA	Ш	\$0.
	Unavailable	6			t - t	NA	0	\$0.
Total		7	\$1,498,405.00	100% 0	\$0.00		0	\$0.
31414MHJ8	Unavailable	38	\$10,459,520.00	100% 0	\$0.00	NA	0	\$0.
Total		38			t - t		0	\$0
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31414MHL3	FLAGSTAR CAPITAL MARKETS	1	\$417,000.00	14.78% 0	\$0.00	NA	0	\$0

	CORPORATION		J	ı II		!		
	Unavailable	8	\$2,404,509.65	85.22% 0	\$0.00	NA	0	\$0
Total		9	\$2,821,509.65		\$0.00		0	\$0.
31414MHM1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	25.71% 0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,205,120.00	74.29% 0	\$0.00	NA	0	\$0.
Total		7	\$1,622,120.00	100% 0	\$0.00		0	\$0.
31414MHQ2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$64,792.69	3.92% 0	\$0.00	NA	0	\$0.
	Unavailable	22	\$1,587,884.19	1 1 1	\$0.00	NA	0	\$0.
Total		23	\$1,652,676.88	100% 0	\$0.00		0	\$0.
31414MHR0	Unavailable	5	\$1,031,237.36	100% 0	\$0.00	NA	0_	\$0.
Total		5	\$1,031,237.36		\$0.00		0	\$0.
31414MHS8	FLAGSTAR CAPITAL MARKETS	5	\$1,089,750.00	3.9% 0	\$0.00	NA	0	\$0.
	CORPORATION	107	125 021 761 44	25.127.0	***		<del> </del>	
L	Unavailable	107	\$26,821,761.44		\$0.00	NA	0	\$0.
Total		112	\$27,911,511.44	100% 0	\$0.00		0	\$0.
31414MHT6	Unavailable	24	\$6,228,100.00	100% 0	\$0.00	NA	0_	\$0.
Total		24	\$6,228,100.00	1 1 1	\$0.00		0	\$0.
31414MHU3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$323,640.00	1.34% 0	\$0.00	NA	0	\$0.
	Unavailable	107	\$23,884,333.08	98.66% 0	\$0.00	NA	0	\$0
Total		108	\$24,207,973.08	100% 0	\$0.00		0	\$0
31414MHW9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$116,000.00	1.11% 0	\$0.00	NA	0	\$0
	Unavailable	80	\$10,326,274.33	98.89% 0	\$0.00	NA	0	\$0
Total		81	\$10,442,274.33	100% 0	\$0.00		0	\$0
31414MHX7	Unavailable	46	\$4,460,215.52	100% 0	\$0.00	NA	0	\$0
Total		46	\$4,460,215.52		\$0.00		0	\$0
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31414MHY5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$69,000.00	1.17% 0	\$0.00	NA	0	\$0
	Unavailable	91	\$5,817,462.00	98.83% 0	\$0.00	NA	0	\$0

Total		93	\$5,886,462.00	100% 0	\$0.00		0	\$0.
21.41.43.41172	TT 11-1-1	1.4	¢2 279 575 00	1000/ 0	\$0.00	NT A	1	<u></u>
31414MHZ2	Unavailable	14	\$2,278,575.00	100% 0	\$0.00	NA	)	\$0.
Total		14	\$2,278,575.00	100% 0	\$0.00	'	<u> </u>	\$0.
31414MJA5	Unavailable	43	\$11,437,533.97	100% 0	\$0.00	NA	)	\$0.
Total		43	\$11,437,533.97	100% 0	\$0.00		0	\$0.
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31414MJB3	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,077,460.00	5.54% 0	\$0.00	NA	)	\$0.
	Unavailable	140	\$18,384,156.58	94.46% 0	\$0.00	NA	)	\$0.
Total		148	\$19,461,616.58	100% 0	\$0.00	(	0	<b>\$0.</b>
31414MJC1	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$367,300.00	4.33% 0	\$0.00	NA	)	\$0.
	Unavailable	84	\$8,121,174.41	95.67% 0	\$0.00	NA	)	\$0.
Total		88	\$8,488,474.41	100% 0	\$0.00		0	<b>\$0.</b>
31414MJD9	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$314,550.00	5.9% 0	\$0.00	NA	)	\$0.
	Unavailable	78	\$5,012,994.20	94.1% 0	\$0.00	NA	)	\$0.
Total		83	\$5,327,544.20	100% 0	\$0.00		0	<b>\$0.</b>
31414MM29	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$6,235,696.80	40.91% 0	\$0.00	NA	)	\$0.
	Unavailable	44	\$9,008,215.05	59.09% 0	\$0.00	NA (	)	\$0.
Total		68	\$15,243,911.85	100% 0	\$0.00	(	0	\$0.
31414MN28	INDYMAC BANK, FSB	13	\$1,297,554.98	23.72% 0	\$0.00	NA	)	\$0.
	Unavailable	42	\$4,172,323.57	76.28% 0	\$0.00	NA	T T	\$0.
Total		55	\$5,469,878.55	100% 0	\$0.00			\$0.
31414MN36	INDYMAC BANK, FSB	4	\$370,353.13	12.62% 0	\$0.00	NA	1	\$0.
PITITIVIO	Unavailable	26	\$2,565,407.15	87.38% 0	\$0.00	NA (		\$0. \$0.
Total	Onavanaoic	30	\$2,935,760.28	100% 0	\$0.00 <b>\$0.00</b>	NA		\$0.
31414MN44	INDYMAC BANK, FSB	1	\$92,929.23	3.63% 0	\$0.00	NA	)	\$0.
	Unavailable	25	\$2,469,314.64	96.37% 0	\$0.00	NA	)	\$0.
Total		26	\$2,562,243.87	100% 0	\$0.00		0	\$0.
31414MN93	INDYMAC BANK, FSB	3	\$754,129.52	8.03% 0	\$0.00	NA	_	\$0
	Unavailable	31	\$8,639,892.05	91.97% 0	\$0.00	NA	)	\$0.

Total		34	\$9,394,021.57	100% 0	\$0.00		0	\$0.
31414MNE2	Unavailable	19	\$2,555,429.53	100% 0	1	NA	0	\$0
Total		19	\$2,555,429.53	100% 0	\$0.00		0	\$0.
31414MNF9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	44	\$10,002,425.17	50.97% 0	\$0.00	NA	0	\$0.
	Unavailable	39	\$9,621,207.17	49.03% 0	\$0.00	NA	0	\$0.
Total		83	\$19,623,632.34	100% 0	\$0.00		0	\$0.
31414MNG7	INDYMAC BANK, FSB	1	\$159,848.18	12.01% 0		NA	_	\$0
	Unavailable	9	\$1,171,443.65	87.99% 0	1	NA	0	\$0
Total		10	\$1,331,291.83	100% 0	\$0.00		0	\$0.
31414MNH5	INDYMAC BANK, FSB	1	\$177,439.45	10.49% 0		NA		\$0.
	Unavailable	9	\$1,514,654.39	89.51% 0	1	NA	0	\$0.
Total		10	\$1,692,093.84	100% 0	\$0.00		0	\$0.
31414MNK8	INDYMAC BANK, FSB	10	\$2,399,612.63	19.62% 0	1	NA		\$0.
	Unavailable	40	\$9,828,208.21	80.38% 0	1	NA	0	\$0
Total		50	\$12,227,820.84	100% 0	\$0.00		0	\$0.
31414MNL6	INDYMAC BANK, FSB	47	\$12,231,531.11	39.52% 0	1	NA	0	\$0.
	Unavailable	79	\$18,715,526.98	60.48% 0	1	NA	0	\$0.
Total		126	\$30,947,058.09	100% 0	\$0.00		0	\$0.
31414MNM4	INDYMAC BANK, FSB	22	\$3,599,421.59	27.62% 0		NA		\$0.
	Unavailable	52	\$9,430,181.88	72.38% 0	1	NA	0	\$0.
Total		74	\$13,029,603.47	100% 0	\$0.00		0	\$0.
31414MNN2	INDYMAC BANK, FSB	3	\$302,514.15	12.21% 0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,175,125.88	87.79% 0	\$0.00	NA	0	\$0
Total		16	\$2,477,640.03	100% 0	\$0.00		0	\$0.
31414MNP7	INDYMAC BANK, FSB	10	\$1,319,564.59	16.89% 0	\$0.00	NA	0	\$0.
	Unavailable	50	\$6,493,145.54	83.11% 0		NA	$\neg$	\$0.
Total		60	\$7,812,710.13	100% 0	\$0.00		0	\$0.
31414MNQ5	INDYMAC BANK, FSB	3	\$363,286.86	6.53% 0	\$0.00	NA	0	\$0
	Unavailable	40	\$5,195,980.65	93.47% 0	1	NA		\$0
Total		43	\$5,559,267.51	100% 0	1		0	\$0
31414MNR3	INDYMAC BANK, FSB	1	\$250,000.00	10.37% 0	\$0.00	NA	0	\$0
	Unavailable	6	\$2,159,651.00	89.63% 0		NA		\$0.
Total		7	\$2,409,651.00	100% 0	1		0	\$0.

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	TOTAL CRANK FOR	11	\$2.0 <b>7</b> 1.040.00	1.5.0.107.0	<b>\$0.00</b>	27.4	Φ.Ο.
31414MNS1	INDYMAC BANK, FSB	11	\$3,071,940.00		\$0.00	NA 0	\$0.
	Unavailable	47	\$15,168,398.00	83.16% 0	\$0.00	NA 0	\$0.
Total	+	58	\$18,240,338.00	100% 0	\$0.00	U	\$0.
31414MNT9	INDYMAC BANK, FSB	23	\$5,866,807.00	21.62% 0	\$0.00	NA 0	\$0.
514141/11/19	Unavailable	75	\$21,267,293.89	78.38% 0	\$0.00	NA 0	\$0.
Total	Oliavaliable	98	\$21,207,293.89 \$27,134,100.89	100% 0	\$0.00	NA U	\$0.
Total		70	φ27,134,100.02	100 /6 0	φυ.υυ	0	φυ.
31414MNU6	INDYMAC BANK, FSB	3	\$616,839.00	5.65% 0	\$0.00	NA 0	\$0.
	Unavailable	36	\$10,294,450.00	94.35% 0	\$0.00	NA 0	\$0.
Total		39	\$10,911,289.00	100% 0	\$0.00	0	\$0.
31414MNW2	INDYMAC BANK, FSB	12	\$816,696.47	33.36% 0	\$0.00	NA 0	\$0.
TD 4 1	Unavailable	25	\$1,631,722.12	66.64% 0	\$0.00	NA 0	\$0.
Total		37	\$2,448,418.59	100% 0	\$0.00	0	\$0.
31414MNX0	INDYMAC BANK, FSB	7	\$445,110.45	11.48% 0	\$0.00	NA 0	\$0.
	Unavailable	53	\$3,432,678.01	88.52% 0	\$0.00	NA 0	\$0.
Total		60	\$3,877,788.46	100% 0	\$0.00	0	<b>\$0.</b>
31414MNY8	INDYMAC BANK, FSB	2	\$110,430.88	4.45% 0	\$0.00	NA 0	\$0.
	Unavailable	40	\$2,373,110.71	95.55% 0	\$0.00	NA 0	\$0.
Total		42	\$2,483,541.59	100% 0	\$0.00	0	\$0.
31414MNZ5	INDYMAC BANK, FSB	4	\$201,139.95	10.41% 0	\$0.00	NA 0	\$0.
p 1 11 11 12 12 2	Unavailable	28	\$1,731,732.99	89.59% 0	\$0.00	NA 0	\$0.
Total		32	\$1,932,872.94	100% 0	\$0.00	0	\$0.
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31414MP26	Unavailable	5	\$1,859,700.00	100% 0	\$0.00	NA 0	\$0.
Total		5	\$1,859,700.00	100% 0	\$0.00	0	\$0.
31414MP34	INDYMAC BANK, FSB	11	\$2,685,004.28	8.89% 0	\$0.00	NA 0	\$0.
514141011 54	Unavailable	91	\$27,505,325.99	91.11% 0	\$0.00	NA 0	\$0.
Total	O TIM Y MITMO IV	102	\$30,190,330.27	100% 0	\$0.00	0	<b>\$0.</b>
			, ,				
31414MP42	INDYMAC BANK, FSB	11	\$3,317,500.00	11.63% 0	\$0.00	NA 0	\$0.
	Unavailable	85	\$25,205,529.00	88.37% 0	\$0.00	NA 0	\$0.
Total		96	\$28,523,029.00	100% 0	\$0.00	0	\$0.
31414MP59	INDYMAC BANK, FSB	5	\$1,516,100.00	8.67% 0	\$0.00	NA 0	\$0.
D17171VII J7	Unavailable	58	\$1,510,100.00	91.33% 0	\$0.00	NA 0	\$0. \$0.
Total	Onavanaoic	63	\$13,900,742.00 \$17,476,842.00	100% 0	\$0.00	0	\$0.
			. , -,		,,		- T
31414MP67	INDYMAC BANK, FSB	2	\$687,000.00	7.87% 0	\$0.00	NA 0	\$0.

	Unavailable	33	\$8,037,097.22	92.13% 0	\$0.00	NA	0	\$0.
Total		35		1 1	†		0	<b>\$0.</b>
				_ <del></del>	·	,	十	
31414MP75	INDYMAC BANK, FSB	3	\$181,500.00	7.92% 0	\$0.00	NA	0	\$0.
	Unavailable	30		1 11		NA		\$0.
Total		33		1 1			0	<b>\$0.</b>
							亡	
31414MP83	INDYMAC BANK, FSB	2	\$126,375.00	6.73% 0	\$0.00	NA	0_	\$0.
	Unavailable	27	\$1,751,370.51	93.27% 0	1	NA		\$0.
Total		29		100% 0			0	\$0.
							工	
31414MP91	INDYMAC BANK, FSB	3	\$169,750.00	9.9% 0	\$0.00	NA	0	\$0.
	Unavailable	25	\$1,545,393.19	90.1% 0	\$0.00	NA		\$0.
Total		28	i i	1 11	1		0	<b>\$0.</b>
							II.	
31414MPC4	INDYMAC BANK, FSB	41	\$11,503,301.15	17.2% 0	\$0.00	NA	0	\$0.
	Unavailable	183				NA		\$0.
Total		224	\$66,891,678.41	100% 0	†		0	<b>\$0.</b>
							工	
31414MPD2	INDYMAC BANK, FSB	185	\$51,137,974.61	18.13% 0	\$0.00	NA	0	\$0.
	Unavailable	816		1 1	1	NA		\$0.
Total		1,001	\$282,031,941.91	100% 0	1		0	<b>\$0.</b>
							工	
31414MPE0	INDYMAC BANK, FSB	46	\$11,285,365.58	11.41% 0	\$0.00	NA	0	\$0.
	Unavailable	316		1 1	\$0.00	NA	0	\$0.
Total		362		1 1	\$0.00		0	<b>\$0.</b>
							工	
31414MPF7	INDYMAC BANK, FSB	8	\$2,625,402.62	7.28% 0	\$0.00	NA	0	\$0.
	Unavailable	121	\$33,445,819.83		\$0.00	NA	0	\$0.
Total		129	\$36,071,222.45	100% 0	\$0.00		0	<b>\$0.</b>
							II.	
31414MPG5	INDYMAC BANK, FSB	14	\$3,995,026.56	9.29% 0	\$0.00	NA	0	\$0.
	Unavailable	157	\$39,002,132.46	90.71% 0	\$0.00	NA	0	\$0.
Total		171	\$42,997,159.02	100% 0	\$0.00		0	<b>\$0.</b>
							L.	
31414MPH3	INDYMAC BANK, FSB	3	\$890,000.00	25.83% 0	\$0.00	NA	0	\$0.
	Unavailable	20	\$2,555,052.63	74.17% 0	\$0.00	NA	0	\$0.
Total		23	\$3,445,052.63	100% 0	\$0.00		0	<b>\$0.</b>
		$oldsymbol{ol}}}}}}}}}}}}}}}}}}}$		———	<u> </u>		山	
31414MPJ9	INDYMAC BANK, FSB	2		1 11	1	NA		\$0.
	Unavailable	15		1 1	1	NA	0	\$0.
Total		17	\$2,263,577.90	100% 0	\$0.00	/	0	<b>\$0.</b>
				$\longrightarrow$	<b></b>		4	
31414MPL4	INDYMAC BANK, FSB	1	\$119,877.65			NA		\$0.
	Unavailable	8	\$1,351,840.88	91.85% 0	\$0.00	NA	0	\$0.

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Total		9	\$1,471,718.53	100%	0 \$0.00		0	\$0.
31414MPN0	INDYMAC BANK, FSB	1	\$164,839.63	13%	0 \$0.00	NA	0	\$0.
	Unavailable	5	\$1,103,000.00	87%	0 \$0.00	NA	0	\$0.
Total		6	\$1,267,839.63	100%	0 \$0.00		0	<b>\$0.</b>
21.41.43.47075	DADAMA C DANIK ECD	2	Ф.С.Г. 277, 07	10.629	φο οο	NYA		Φ.Ο.
31414MPP5	INDYMAC BANK, FSB	3	\$655,377.87	10.62%		1		\$0.
TD 4.1	Unavailable	23	\$5,513,547.27	89.38%	1	1	0	\$0.
Total		26	\$6,168,925.14	100%	90.00	1	U	<b>\$0.</b>
31414MPQ3	INDYMAC BANK, FSB	15	\$3,517,712.27	23.41%	0 \$0.00	NA	0	\$0.
	Unavailable	47	\$11,506,470.62	76.59%	1	1		\$0.
Total		62	\$15,024,182.89	100%	0 \$0.00		0	<b>\$0.</b>
21.11.12.000.1	DADAMA C DANAK EGD	0	ф <b>2</b> 101 6 <b>52</b> 02	21.22%	0 00	27.4		Φ0.
31414MPR1	INDYMAC BANK, FSB	9	\$2,181,652.93	31.32%			$\vdash$	\$0.
m . 1	Unavailable	26	\$4,783,557.19	68.68%	1	1		\$0.
Total		35	\$6,965,210.12	100%	90.00		0	<b>\$0.</b>
21414MDS0	INDVMAC DANK ESD	5	¢1 015 500 00	66.56%	0 \$0.00	NI A	0	\$0
31414MPS9	INDYMAC BANK, FSB	5	\$1,015,500.00	33.44%		i e	$\vdash$	\$0.
Total	Unavailable	10	\$510,243.16 <b>\$1,525,743.16</b>	100%		1	0	\$0. <b>\$0.</b>
<u>Total</u>		10	\$1,525,745.10	100%	<u> </u>	1	V	<b>\$0.</b>
31414MPT7	Unavailable	12	\$3,595,262.95	100%	0 \$0.00	NA	0	\$0.
Total		12	\$3,595,262.95	100%	0 \$0.00		0	<b>\$0.</b>
31414MPU4	INDYMAC BANK, FSB	1	\$240,890.76	5.03%	0 \$0.00	NA	0	\$0.
51414WIFU4	Unavailable	19	\$4,544,182.04	94.97%	1	1		\$0.
Total	Chavanable	20	\$4,785,072.80	100%	1	1	0	\$0.
Total		20	ψ4,705,072.00	100 /0	φυ.συ			ψ0•
31414MPW0	INDYMAC BANK, FSB	1	\$166,446.87	5.46%	0 \$0.00	NA	0	\$0.
	Unavailable	12	\$2,884,192.28	94.54%	0 \$0.00	NA	0	\$0.
Total		13	\$3,050,639.15	100%	0 \$0.00		0	<b>\$0.</b>
31414MPX8	INDYMAC BANK, FSB	7	\$904,862.99	16.67%		i e	-	\$0.
	Unavailable	35	\$4,522,759.06	83.33%		<b>†</b>	0	\$0.
Total		42	\$5,427,622.05	100%	90.00		0	<b>\$0.</b>
31414MPY6	INDYMAC BANK, FSB	2	\$249,487.29	9.16%	0 \$0.00	NA	0	\$0.
	Unavailable	19	\$2,475,396.65	90.84%			$\vdash$	\$0.
Total		21	\$2,724,883.94	100%	1	1	0	\$0.
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31414MPZ3	INDYMAC BANK, FSB	3	\$374,750.00	8.04%		NA	0	\$0.
	Unavailable	33	\$4,285,604.53	91.96%				\$0.
Total		36	\$4,660,354.53	100%	0 \$0.00		0	<b>\$0.</b>

31414MQ25	INDYMAC BANK, FSB	15	\$4,947,711.46	39.73%	\$0.00	NA	0	\$0.
	Unavailable	23	\$7,505,250.00	60.27%	\$0.00	NA	0	\$0.
Total		38	\$12,452,961.46	100%	\$0.00		0	<b>\$0.</b>
31414MQ33	INDYMAC BANK, FSB	90	\$27,184,656.88	22.58%	\$0.00	NA	0	\$0.
	Unavailable	320	\$93,191,978.00	77.42%	\$0.00	NA	0	\$0.
Total		410	\$120,376,634.88	100%	\$0.00		0	<b>\$0.</b>
2141414041	INDVM A C D ANIZ ECD	266	¢76 415 102 60	28.38% (	\$0.00	NIA	0	¢o
31414MQ41	INDYMAC BANK, FSB	266 643	\$76,415,193.69 \$192,856,615.09	71.62%		NA NA	_	\$0. \$0.
Total	Unavailable	909	\$269,271,808.78	100%	1		0	\$0.
Total		909	\$209,271,000.70	100%	φυ.υυ 		<u> </u>	<b>ΦU</b> •
31414MQ58	INDYMAC BANK, FSB	129	\$34,365,210.88	26.86%	\$0.00	NA	0	\$0.
	Unavailable	316	\$93,564,867.89	73.14%	\$0.00	NA	0	\$0.
Total		445	\$127,930,078.77	100%	\$0.00		0	<b>\$0.</b>
							1	
31414MQ66	INDYMAC BANK, FSB	22	\$4,619,700.32	17.29%		NA	_	\$0.
	Unavailable	79	\$22,105,016.82	82.71%		NA	0	\$0.
Total		101	\$26,724,717.14	100%	\$0.00		0	<b>\$0.</b>
		4-	<b></b>	11.600	40.00	37.	_	Φ.Ω
31414MQ74	INDYMAC BANK, FSB	17	\$4,028,450.05	14.62% 0	1	NA		\$0.
	Unavailable	86	\$23,533,247.33	85.38% (		NA	0	\$0.
Total		103	\$27,561,697.38	100%	\$0.00		U	<b>\$0.</b>
31414MQ82	INDYMAC BANK, FSB	3	\$438,940.34	7.19% 0	\$0.00	NA	0	\$0.
	Unavailable	38	\$5,669,872.98			NA	_	\$0.
Total		41	\$6,108,813.32	100%	1		0	\$0.
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31414MQ90	INDYMAC BANK, FSB	1	\$90,000.00	5.15%	\$0.00	NA	0	\$0.
	Unavailable	18	\$1,657,268.79	94.85%	\$0.00	NA	0	\$0.
Total		19	\$1,747,268.79	100%	\$0.00		0	<b>\$0.</b>
21414140	INDVIMACE AND FOR		¢105 140 56	2.5407.0	φο οο	TA TA	0	ΦΩ.
31414MQA7	INDYMAC BANK, FSB Unavailable	2 46	\$105,149.56 \$2,869,100.21	3.54% 0 96.46% 0	1	NA NA		\$0. \$0.
Total	Unavanable	48	\$2,809,100.21 \$2,974,249.77	100%	1		0	\$0.
Total		40	\$2,914,249.11	100 % 0	φυ.υυ		<u> </u>	φυ.
31414MQB5	INDYMAC BANK, FSB	3	\$945,253.72	14.1% 0	\$0.00	NA	0	\$0.
	Unavailable	22	\$5,760,787.37	85.9%		NA		\$0.
Total		25	\$6,706,041.09	100%	1		0	\$0.
							_	
31414MQC3	INDYMAC BANK, FSB	2	\$672,437.57	7.26%		NA	-	\$0.
	Unavailable	34	\$8,591,972.37	92.74% 0		NA	0	\$0.
Total		36	\$9,264,409.94	100%	\$0.00		0	<b>\$0.</b>
21414MOD1	INDVMAC DANK ECD	1	¢170 277 16	2 907 0	\$0.00	NT A	0	¢Λ
31414MQD1	INDYMAC BANK, FSB	1	\$178,377.16	2.8% 0	\$0.00	NA	U	\$0.

	Unavailable	25	\$6,189,385.33	97.2%	0 \$0.00	NA	0	\$0.
Total		26	\$6,367,762.49	100%	0 \$0.00		0	<b>\$0.</b>
31414MQE9	Unavailable	8	\$1,815,241.86	100%	0 \$0.00	NA	0	\$0.
Total		8	\$1,815,241.86	100%	0 \$0.00		0	<b>\$0.</b>
21414MOC4	INDVMAC DANK ECD	7	\$722 615 61	22.500/	0 00 00	NTA.	0	\$0
31414MQG4	INDYMAC BANK, FSB Unavailable	24	\$733,615.61	23.59% 76.41%	<b>-</b>	1		\$0. \$0.
Total	Unavanable	31	\$2,376,779.56 <b>\$3,110,395.17</b>	100%		1	O O	\$0.
Total		31	\$3,110,393.1 <i>1</i>	100 %	<u> </u>	1	V	<b>ΦU</b> •
31414MQH2	INDYMAC BANK, FSB	9	\$913,725.20	21.91%	0 \$0.00	NA	0	\$0.
	Unavailable	33	\$3,255,767.01	78.09%	0 \$0.00	NA	0	\$0.
Total		42	\$4,169,492.21	100%	0 \$0.00		0	<b>\$0.</b>
31414MQJ8	INDYMAC BANK, FSB	4	\$426,911.78	22.32%	0 \$0.00	NA	0	\$0.
J1414IVIQJ0	Unavailable	15	\$1,485,754.84	77.68%	·		$\vdash$	\$0. \$0.
Total	Unavanable	19	\$1,912,666.62	100%	<b>-</b>	1	0	\$0.
1 Otal		17	φ1,912,000.02	100 /6	<u> </u>	4	V	φυ.
31414MQK5	INDYMAC BANK, FSB	1	\$104,924.01	3.58%	0 \$0.00	NA	0	\$0.
	Unavailable	29	\$2,825,592.77	96.42%		†	$\vdash$	\$0.
Total		30	\$2,930,516.78	100%		1	0	\$0.
31414MQQ2	INDYMAC BANK, FSB	35	\$10,917,456.75	100%			-	\$0.
Total		35	\$10,917,456.75	100%	90.00		0	<b>\$0.</b>
31414MQS8	INDYMAC BANK, FSB	17	\$5,857,069.39	58.83%	0 \$0.00	NA	0	\$0.
	Unavailable	11	\$4,099,000.00	41.17%	<b>-</b>			\$0.
Total		28	\$9,956,069.39	100%	<b>-</b>		0	\$0.
							<u> </u>	
31414MQT6	INDYMAC BANK, FSB	17	\$5,656,000.00					\$0.
TD ( )	Unavailable	75	\$23,443,380.00	80.56%			0	\$0.
Total		92	\$29,099,380.00	100%	90.00	)	0	<b>\$0.</b>
31414MQU3	INDYMAC BANK, FSB	13	\$4,076,825.13	41.86%	0 \$0.00	NA	0	\$0.
D1414IVIQU3	Unavailable	18	\$5,661,945.11	58.14%			-	\$0.
Total	Chavanaoic	31	\$9,738,770.24	100%		†	0	\$0.
			. , , ,		·			·
31414MQV1	INDYMAC BANK, FSB	14	\$4,049,600.00	40.22%	0 \$0.00	NA	0	\$0.
	Unavailable	17	\$6,019,700.00	59.78%	0 \$0.00	NA	0	\$0.
Total		31	\$10,069,300.00	100%	0 \$0.00		0	<b>\$0.</b>
214141400070	INDVMAC DANIZ FOR	24	ф7 262 750 00	21.010	0 00 00	NT A		φΩ
31414MQW9	INDYMAC BANK, FSB	24	\$7,363,750.00	21.81%				\$0.
Total	Unavailable	82	\$26,399,360.00	78.19%	<b>-</b>		U	\$0.
Total		106	\$33,763,110.00	100%	90.00		U	<b>\$0.</b>
		<u> </u>				1		

31414MQX7	INDYMAC BANK, FSB	12	\$3,289,280.00	20.21% 0	\$0.00	NA 0	\$0.
	Unavailable	51	\$12,986,955.85	79.79% 0	\$0.00	NA 0	\$0.
Total		63	\$16,276,235.85	100% 0	\$0.00	0	<b>\$0.</b>
31414MQY5	INDYMAC BANK, FSB	8	\$1,574,400.00	18.54% 0	\$0.00	NA 0	\$0.
	Unavailable	29	\$6,916,025.34	81.46% 0	\$0.00	NA 0	\$0.
Total		37	\$8,490,425.34	100% 0	\$0.00	0	<b>\$0</b> .
31414MQZ2	INDYMAC BANK, FSB	2	\$576,606.50	14.42% 0	\$0.00	NA 0	\$0.
	Unavailable	14	\$3,422,343.50	85.58% 0	\$0.00	NA 0	\$0.
Total		16	\$3,998,950.00	100% 0	\$0.00	0	<b>\$0</b> .
31414MRA6	INDYMAC BANK, FSB	3	\$943,500.00	37.22% 0	\$0.00	NA 0	\$0.
	Unavailable	7	\$1,591,738.33	62.78% 0	\$0.00	NA 0	\$0.
Total		10	\$2,535,238.33	100% 0	\$0.00	0	<b>\$0.</b>
31414MRB4	INDYMAC BANK, FSB	21	\$5,150,850.00	27.67% 0	\$0.00	NA 0	\$0.
	Unavailable	57	\$13,461,850.00	72.33% 0	\$0.00	NA 0	\$0.
Total		78	\$18,612,700.00	100% 0	\$0.00	0	<b>\$0.</b>
31414MRC2	INDYMAC BANK, FSB	39	\$9,301,736.37	28.53% 0	\$0.00	NA 0	\$0.
	Unavailable	100	\$23,307,265.00	71.47% 0	\$0.00	NA 0	\$0.
Total		139	\$32,609,001.37	100% 0	\$0.00	0	<b>\$0.</b>
31414MRD0	INDYMAC BANK, FSB	24	\$3,698,892.07	26.68% 0	\$0.00	NA 0	\$0.
	Unavailable	52	\$10,167,168.19	73.32% 0	\$0.00	NA 0	\$0.
Total		76	\$13,866,060.26	100% 0	\$0.00	0	<b>\$0.</b>
31414MRE8	INDYMAC BANK, FSB	4	\$595,000.00	19.84% 0	\$0.00	NA 0	\$0.
	Unavailable	15	\$2,404,474.35		\$0.00	NA 0	\$0.
Total		19	\$2,999,474.35	100% 0	\$0.00	0	<b>\$0.</b>
31414MRF5	INDYMAC BANK, FSB	3	\$216,663.20		\$0.00	NA 0	\$0.
	Unavailable	15	\$1,138,966.01	84.02% 0	\$0.00	NA 0	\$0.
Total		18	\$1,355,629.21	100% 0	\$0.00	0	<b>\$0.</b>
31414MRG3	Unavailable	5	\$1,353,043.37	100% 0	\$0.00	NA 0	\$0.
Total		5	\$1,353,043.37	100% 0	\$0.00	0	<b>\$0.</b>
24447757			<b>42.20.</b> 10.10	0.4.70.71.01	46.00		<b>.</b>
31414MRJ7	INDYMAC BANK, FSB	25	\$3,284,019.95	24.72% 0	\$0.00	NA 0	\$0.
	Unavailable	75	\$9,998,950.00	75.28% 0	\$0.00	NA 0	\$0.
Total		100	\$13,282,969.95	100% 0	\$0.00	0	\$0.
214107021			<b></b>	100~	40.00		* -
31414N6P4	Unavailable	24	\$4,352,857.50	100% 0	\$0.00	NA 0	\$0.
Total		24	\$4,352,857.50	100% 0	<b>\$0.00</b>	0	\$0.

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31414N6Q2	Unavailable	10	\$1,813,950.00	100% 0	<u> </u>	NA	0	\$0.
Total		10	\$1,813,950.00	100% 0	\$0.00		0	<b>\$0.</b>
31414N6R0	Unavailable	24	\$6,318,800.00	100% 0	\$0.00	NA	0	\$0.
Total		24	\$6,318,800.00	100% 0			0	<b>\$0.</b>
31414N6T6	Unavailable	25	\$5,285,325.00	100% 0	\$0.00	NA	0	\$0.
Total	Onavanuoie	25	\$5,285,325.00	100% 0	†	1112	0	\$0.
31414N6U3	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$110,026.22	100% 0	\$0.00	NA	0	\$0.
Total		1	\$110,026.22	100% 0	\$0.00		0	<b>\$0.</b>
31414N6V1	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$432,565.85	100% 0	\$0.00	NA	0	\$0.
Total		4	\$432,565.85	100% 0	\$0.00		0	<b>\$0.</b>
31414N6X7	Unavailable	74	\$20,654,549.88	100% 0	\$0.00	NA	0	\$0.
Total		74	\$20,654,549.88	100% 0	\$0.00		0	<b>\$0.</b>
31414N6Y5	Unavailable	174	\$50,611,477.55	100% 0	1 1	NA	0	\$0.
Total		174	\$50,611,477.55	100% 0	\$0.00		0	<b>\$0.</b>
31414N6Z2	Unavailable	76	\$20,300,199.17	100% 0	\$0.00	NA	0	\$0.
Total		76	\$20,300,199.17	100% 0	\$0.00		0	<b>\$0.</b>
31414N7A6	Unavailable	10	\$3,702,849.99	100% 0	\$0.00	NA	0	\$0.
Total		10	\$3,702,849.99	100% 0			0	\$0.
31414N7D0	THIRD FEDERAL SAVINGS AND LOAN	33	\$10,089,531.68	100% 0	\$0.00	NA	0	\$0.
Total		33	\$10,089,531.68	100% 0	\$0.00		0	<b>\$0.</b>
31414N7E8	THIRD FEDERAL SAVINGS AND LOAN	50	\$15,030,937.01	100% 0	·	NA		\$0.
Total		50	\$15,030,937.01	100% 0	\$0.00		0	<b>\$0.</b>
31414N7F5	Unavailable	35	\$5,731,876.30	100% 0	\$0.00	NA	0	\$0.
Total		35	\$5,731,876.30	100% 0	\$0.00		0	<b>\$0.</b>
31414N7G3	Unavailable	1	\$92,692.03	100% 0	\$0.00	NA	0	\$0.
Total		1	\$92,692.03	100% 0			0	<b>\$0.</b>
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31414N7L2	Unavailable	16	\$3,516,250.42	100% 0	\$0.00	NA (	)	\$0.
Total		16	\$3,516,250.42	100% 0	\$0.00	(	)	\$0.
31414P2A6	CHASE HOME	11	\$1,439,230.47	28.17% 0	\$0.00	NA		\$0.
51414F2A0	FINANCE, LLC				·			
	Unavailable	29	\$3,669,554.27	71.83% 0	\$0.00	NA (	)	\$0.
Total		40	\$5,108,784.74	100% 0	\$0.00	(	)	\$0.
31414P2B4	CHASE HOME	10	\$720,886.97	37.68% 0	\$0.00	NA (	)	\$0.
	FINANCE, LLC	1.7	¢1 102 454 62	62.32% 0	\$0.00	NIA (		¢0
Total	Unavailable	17 <b>27</b>	\$1,192,454.63 <b>\$1,913,341.60</b>	100% 0	\$0.00 <b>\$0.00</b>	NA	<u>)</u>	\$0. <b>\$0</b> .
Total		21	\$1,913,341.00	100 % 0	\$0.00		+	φU
	CHASE HOME							
31414P2C2	FINANCE, LLC	7	\$508,443.36	33.18% 0	\$0.00	NA (	)	\$0.
	Unavailable	14	\$1,024,113.55	66.82% 0	\$0.00	NA (	)	\$0.
Total		21	\$1,532,556.91	100% 0	\$0.00	(	)	\$0.
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21414D2D0	CHASE HOME	10	\$729.606.04	21.0607.0	¢0.00	NTA (		¢Ω
31414P2D0	FINANCE, LLC	10	\$728,696.04	21.96% 0	\$0.00	NA (		\$0.
	Unavailable	37	\$2,589,577.76	78.04% 0	\$0.00	NA (	)	\$0.
Total		47	\$3,318,273.80	100% 0	\$0.00	(	)	\$0.
31414P2E8	CHASE HOME	89	\$5,428,767.86	48.3% 0	\$0.00	NA		\$0.
220	FINANCE, LLC						-	
	Unavailable	92	\$5,810,796.80		\$0.00	NA (	)	\$0.
Total		181	\$11,239,564.66	100% 0	\$0.00	- (	)	\$0.
	CHACEHOME						+	
31414P2F5	CHASE HOME FINANCE, LLC	89	\$5,495,961.32	35.8% 0	\$0.00	NA (	)	\$0.
	Unavailable	153	\$9,857,033.38	64.2% 0	\$0.00	NA (	)	\$0.
Total	Chavanaoic	242	\$15,352,994.70	100% 0	\$0.00	1171		\$0.
10001			ψ10,00 <b>2</b> ,55 11.0	100 /0 0	φσισσ			ΨΟ
24.44.472.672	CHASE HOME	2.1	<b>4. 707</b> 101 00	10.55%	<b>\$0.00</b>	77.4		40
31414P2G3	FINANCE, LLC	31	\$1,527,191.90	18.77% 0	\$0.00	NA (	)	\$0.
	Unavailable	115	\$6,609,043.64	81.23% 0	\$0.00	NA (	)	\$0.
Total		146	\$8,136,235.54	100% 0	\$0.00	(	)	\$0.
31414P2H1	CHASE HOME	25	\$1,328,663.20	29% 0	\$0.00	NA (		\$0.
514141 2111	FINANCE, LLC							
	Unavailable	59	\$3,253,247.42	71% 0	\$0.00	NA (	)	\$0.
Total		84	\$4,581,910.62	100% 0	\$0.00		)	\$0.
	OHA GE HOLE					-	-	
31414P2J7	CHASE HOME FINANCE, LLC	4	\$378,517.63	30% 0	\$0.00	NA (	)	\$0.
	Unavailable	9	\$883,061.34	70% 0	\$0.00	NA (	_	\$0.

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Total		13	\$1,261,578.97	100% 0	\$0.00	0	\$0
31414P2K4	CHASE HOME FINANCE, LLC	14	\$1,439,704.83	31.13% 0	\$0.00	NA 0	\$0
	Unavailable	32	\$3,184,819.75	68.87% 0	\$0.00	NA 0	\$0
Total		46	\$4,624,524.58	100% 0	\$0.00	0	\$0
31414P2L2	CHASE HOME FINANCE, LLC	24	\$2,345,990.07	32% 0	\$0.00	NA 0	\$0
	Unavailable	50	\$4,984,902.23	68% 0	\$0.00	NA 0	\$0
Total		74	\$7,330,892.30	100% 0	\$0.00	0	\$0
31414P2M0	CHASE HOME FINANCE, LLC	10	\$988,548.79	16.07% 0	\$0.00	NA 0	\$0
	Unavailable	53	\$5,161,378.30	83.93% 0	\$0.00	NA 0	\$0
Total		63	\$6,149,927.09	100% 0	\$0.00	0	\$0.
31414P2N8	CHASE HOME FINANCE, LLC	3	\$287,000.00	13.69% 0	\$0.00	NA 0	\$0
	Unavailable	19	\$1,809,466.53	86.31% 0	\$0.00	NA 0	\$0
Total		22	\$2,096,466.53	100% 0	\$0.00	0	\$0.
31414P2P3	CHASE HOME FINANCE, LLC	79	\$7,683,144.12	38.42% 0	\$0.00	NA 0	\$0
	Unavailable	128	\$12,315,438.48	61.58% 0	\$0.00	NA 0	\$0
Total		207	\$19,998,582.60	100% 0	\$0.00	0	\$0.
31414P2Q1	CHASE HOME FINANCE, LLC	23	\$2,237,091.16	32.28% 0	\$0.00	NA 0	\$0
	Unavailable	48	\$4,692,493.64	67.72% 0	\$0.00	NA 0	\$0.
Total		71	\$6,929,584.80	100% 0	\$0.00	0	\$0.
31414P2R9	CHASE HOME FINANCE, LLC	2	\$199,850.00	14.24% 0	\$0.00	NA 0	\$0
	Unavailable	13	\$1,203,112.56	85.76% 0	\$0.00	NA 0	\$0.
Total		15	\$1,402,962.56	100% 0	\$0.00	0	\$0.
31414P2S7	CHASE HOME FINANCE, LLC	6	\$567,850.00	29.22% 0	\$0.00	NA 0	\$0.
	Unavailable	15	\$1,375,426.99	70.78% 0	\$0.00	NA 0	\$0.
Total		21	\$1,943,276.99	100% 0	\$0.00	0	\$0.
31414P2U2	CHASE HOME FINANCE, LLC	20	\$5,923,515.57	57.51% 0	\$0.00	NA 0	\$0
	Unavailable	13	\$4,375,835.21	42.49% 0	\$0.00	NA 0	\$0
Total		33	\$10,299,350.78	100% 0	\$0.00	0	\$0

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21 11 1021 10	CHASE HOME		\$410.621.01	0.200	ф0,00	N/A	H	ф0
31414P2V0	FINANCE, LLC	1	\$412,631.81		·	NA	0	\$0.
	Unavailable	12	\$4,035,579.65		1	NA	0	\$0.
Total		13	\$4,448,211.46	100% 0	\$0.00		0	<b>\$0.</b>
31414P2W8	CHASE HOME FINANCE, LLC	42	\$11,384,125.81		·	NA	0	\$0.
	Unavailable	30	\$8,312,546.88			NA	0	\$0.
Total		72	\$19,696,672.69	100% 0	\$0.00		0	<b>\$0.</b>
31414P2X6	CHASE HOME FINANCE, LLC	4	\$577,323.72	44.66% 0	\$0.00	NA	0	\$0.
_	Unavailable	4	\$715,435.87	55.34% 0	1 1	NA	0	\$0.
Total		8	\$1,292,759.59	100% 0	\$0.00		0	\$0.
31414P2Z1	CHASE HOME FINANCE, LLC	31	\$10,314,135.05	18.08% 0	\$0.00	NA	0	\$0.
	Unavailable	153	\$46,729,029.90		1 1	NA	0	\$0.
Total		184	\$57,043,164.95	100% 0	\$0.00		0_	\$0.
31414P3A5	CHASE HOME FINANCE, LLC	23	\$5,410,097.85	28.09% 0	\$0.00	NA	0	\$0.
	Unavailable	57	\$13,853,131.36			NA	0	\$0.
Total		80	\$19,263,229.21	100% 0	\$0.00		0	\$0.
31414P3B3	CHASE HOME FINANCE, LLC	5	\$1,219,658.62		·	NA	0	\$0.
	Unavailable	18	\$4,816,891.78	79.8% 0	1 1	NA	0	\$0.
Total		23	\$6,036,550.40	100% 0	\$0.00		0	\$0.
31414P3C1	CHASE HOME FINANCE, LLC	75	\$15,084,431.32		· ·	NA	0	\$0
	Unavailable	228	\$48,078,226.70			NA	0	\$0
Total		303	\$63,162,658.02	100% 0	\$0.00		0	\$0.
31414P3D9	CHASE HOME FINANCE, LLC	7	\$1,097,180.76			NA		\$0
	Unavailable	20	\$3,020,811.93		1 1	NA	0	\$0
Total		27	\$4,117,992.69	100% 0	\$0.00		0	\$0
31414P3E7	CHASE HOME FINANCE, LLC	8	\$574,069.68			NA		\$0
Total	Unavailable	16	\$1,044,608.07	64.53% 0 100% 0	1	NA	0	\$0 <b>\$0</b>
		24	\$1,618,677.75				0	

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31414P3F4	CHASE HOME FINANCE, LLC	9	\$546,496.93	21.14% 0	\$0.00	NA	0	\$0.
	Unavailable	31	\$2,038,540.16	78.86% 0	\$0.00	NA	0	\$0.
Total		40	\$2,585,037.09	100% 0	\$0.00		0	<b>\$0.</b>
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31414P3G2	CHASE HOME FINANCE, LLC	3	\$190,870.52	12.72% 0	\$0.00	NA	0	\$0.
	Unavailable	21	\$1,310,150.60	87.28% 0	\$0.00	NA	0	\$0.
Total		24	\$1,501,021.12	100% 0	\$0.00		0	<b>\$0.</b>
31414P3H0	CHASE HOME FINANCE, LLC	8	\$1,489,073.16	8.48% 0	·	NA	0	\$0.
	Unavailable	63	\$16,063,658.75	91.52% 0		NA	0	\$0.
Total		71	\$17,552,731.91	100% 0	\$0.00		0	<b>\$0.</b>
31414P3K3	CHASE HOME FINANCE, LLC	6	\$1,386,859.06	14.39% 0	·	NA	0	\$0.
	Unavailable	28	\$8,251,433.78	85.61% 0	i	NA	0	\$0.
Total		34	\$9,638,292.84	100% 0	\$0.00		0	<b>\$0.</b>
31414P3L1	CHASE HOME FINANCE, LLC	25	\$6,428,977.81	19.54% 0	\$0.00	NA	0	\$0.
	Unavailable	103	\$26,480,250.09	80.46% 0	\$0.00	NA	0	\$0.
Total		128	\$32,909,227.90	100% 0	\$0.00		0	<b>\$0.</b>
31414P3M9	CHASE HOME FINANCE, LLC	45	\$9,983,457.88	10.92% 0	\$0.00	NA	0	\$0.
	Unavailable	370	\$81,407,349.94	89.08% 0	\$0.00	NA	0	\$0.
Total		415	\$91,390,807.82	100% 0	\$0.00		0	<b>\$0.</b>
31414P3N7	CHASE HOME FINANCE, LLC	9	\$2,142,680.53	4.99% 0	\$0.00	NA	0	\$0.
	Unavailable	174	\$40,812,246.77	95.01% 0	\$0.00	NA	0	\$0.
Total		183	\$42,954,927.30	100% 0	\$0.00		0	<b>\$0.</b>
31414P3P2	CHASE HOME FINANCE, LLC	1	\$154,871.82	1.31% 0	\$0.00	NA	0	\$0.
	Unavailable	42	\$11,639,451.92	98.69% 0	\$0.00	NA	0	\$0.
Total		43	\$11,794,323.74	100% 0			0	\$0.
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31414P3Q0	CHASE HOME FINANCE, LLC	17	\$2,841,049.64	43.96% 0	\$0.00	NA	0	\$0.
	Unavailable	20	\$3,621,895.41	56.04% 0	1	NA	0	\$0.
Total		37	\$6,462,945.05	100% 0	\$0.00		0	<b>\$0.</b>
31414P3R8	CHASE HOME	36	\$6,051,044.79	18.5% 0	\$0.00	NA	0	\$0.

	FINANCE, LLC							
	Unavailable	147	\$26,662,686.29	81.5% 0	\$0.00	NA	0	\$0
Total		183	\$32,713,731.08	100% 0	\$0.00		0	\$0
31414P3S6	CHASE HOME FINANCE, LLC	20	\$2,903,733.27	22.48% 0	\$0.00	NA	0	\$0
	Unavailable	71	\$10,011,605.66	77.52% 0	\$0.00	NA	0	\$0.
Total	Onavanaoic	91	\$12,915,338.93	100% 0	\$0.00	INA	0	<b>\$0</b> .
1000		71	ψ12,510,000,50	100 /0 0	ΨΟιΟΟ			Ψ
21414D2T4	CHASE HOME	1	¢127 000 00	12.760/ 0	\$0.00	NT A		¢o
31414P3T4	FINANCE, LLC	1	\$137,900.00	12.76% 0	\$0.00	NA	U	\$0
	Unavailable	7	\$942,960.60	87.24% 0	\$0.00	NA	0	\$0
Total		8	\$1,080,860.60	100% 0	\$0.00		0	\$0.
31414P3V9	CHASE HOME FINANCE, LLC	3	\$289,220.03	10.37% 0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,500,452.64	89.63% 0	\$0.00	NA	0	\$0.
Total	Chavanaoic	28	\$2,789,672.67	100% 0	\$0.00	11/1	0	\$0.
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31414P3W7	CHASE HOME	2	¢101 719 02	9.207.0	00.00	NT A	0	¢o
11+1+F 3 W /	FINANCE, LLC	2	\$191,718.03	8.2% 0	\$0.00	NA	U	\$0
	Unavailable	21	\$2,146,138.04	91.8% 0	\$0.00	NA	0	\$0
Total		23	\$2,337,856.07	100% 0	\$0.00		0	\$0.
	CHACE HOME							
31414P3X5	CHASE HOME FINANCE, LLC	5	\$497,801.32	14.2% 0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,008,822.65	85.8% 0	\$0.00	NA	0	\$0
Total		35	\$3,506,623.97	100% 0	\$0.00		0	\$0.
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31414P3Y3	CHASE HOME	8	\$759,708.97	20.47% 0	\$0.00	NA	0	\$0.
51414F313	FINANCE, LLC		·				_	
	Unavailable	30	\$2,952,144.82	79.53% 0	\$0.00	NA	0	\$0.
Total		38	\$3,711,853.79	100% 0	\$0.00		0	\$0.
	CHASE HOME							
31414P3Z0	FINANCE, LLC	2	\$580,746.94	21.33% 0	\$0.00	NA	0	\$0.
	Unavailable	8	\$2,141,395.09	78.67% 0	\$0.00	NA	0	\$0.
Total		10	\$2,722,142.03	100% 0	\$0.00		0	\$0.
31414P4B2	CHASE HOME	4	\$1,202,931.48	22.86% 0	\$0.00	NA	0	\$0
71-71-71-71-71-71-71-71-71-71-71-71-71-7	FINANCE, LLC				·			
	Unavailable	17	\$4,059,058.53	77.14% 0	\$0.00	NA	0	\$0
Total		21	\$5,261,990.01	100% 0	\$0.00		0	\$0.
	CHACEHOME						$\vdash$	
31414P4E6	CHASE HOME FINANCE, LLC	2	\$126,190.00	6.06% 0	\$0.00	NA	0	\$0.
	μ 11 1/11 (CL, LLC			1 1	i i			

	Unavailable	32	\$1,955,089.42	93.94% (	0 \$0.00	NA	0	\$0.
Total		34	\$2,081,279.42	100%	0 \$0.00		0	<b>\$0.</b>
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21.41.4D.4E2	CHASE HOME		Ф255 502 62	10.070/	ΦΩ ΩΩ	NI A		¢ດ
31414P4F3	FINANCE, LLC	6	\$355,502.63	18.27%	0 \$0.00	NA	0	\$0.
	Unavailable	27	\$1,590,245.70	81.73%	0 \$0.00	NA	0	\$0.
Total		33	\$1,945,748.33	100%	0 \$0.00		0	<b>\$0.</b>
31414P4G1	CHASE HOME	3	\$464,813.81	26.24% (	0 \$0.00	NA		\$0.
314141401	FINANCE, LLC	3	\$ <del>404</del> ,013.01	20.2470	J \$0.00	11/7		<b>Φ</b> U.
	Unavailable	6	\$1,306,790.78	73.76%	0 \$0.00	NA	0	\$0.
Total		9	\$1,771,604.59	100%	0 \$0.00		0	<b>\$0.</b>
31414P4H9	CHASE HOME	4	\$1,001,833.81	25.06% (	0 \$0.00	NA	0	\$0.
314146409	FINANCE, LLC	4	\$1,001,033.01	23.00%	J \$0.00	11/7		<b>φ</b> υ.
	Unavailable	14	\$2,995,249.79	74.94% (	0 \$0.00	NA	0	\$0.
Total		18	\$3,997,083.60	100%	0 \$0.00		0	<b>\$0.</b>
31414P4J5	CHASE HOME		\$965,775.00	6.16% (	0 \$0.00	NA		\$0.
314141413	FINANCE, LLC	4	\$905,775.00	0.10%	J \$0.00	INA		<b>Φ</b> U.
	Unavailable	66	\$14,716,124.47	93.84%	0 \$0.00	NA	0	\$0.
Total		70	\$15,681,899.47	100%	0 \$0.00		0	<b>\$0.</b>
31414P4K2	CHASE HOME		\$145,000.00	1.08% (	0 \$0.00	NA		\$0.
31414F4K2	FINANCE, LLC	1	\$145,000.00	1.00%	J \$0.00	INA		φ <b>0</b> .
	Unavailable	60	\$13,313,193.23	98.92%	0 \$0.00	NA	0	\$0.
Total		61	\$13,458,193.23	100%	0 \$0.00		0	<b>\$0.</b>
31414P4L0	Unavailable	21	\$4,022,128.34	100% (	0 \$0.00	NA	0	\$0.
Total		21	\$4,022,128.34	100%	0 \$0.00		0	<b>\$0.</b>
21414D4M0	CHASE HOME	2	¢292 000 00	4 620%	00.00	NA		0.2
31414P4M8	FINANCE, LLC	2	\$283,000.00	4.62%	0 \$0.00	INA	U	\$0.
	Unavailable	20	\$5,841,566.81	95.38%	0 \$0.00	NA	0	\$0.
Total		22	\$6,124,566.81	100%	0 \$0.00		0	<b>\$0.</b>
21414D4NIC	CHASE HOME	0	¢1 277 770 20	10.88% (	20.00	NI A	0	\$0
31414P4N6	FINANCE, LLC	8	\$1,277,779.20	10.88%	0 \$0.00	NA	U	\$0.
	Unavailable	48	\$10,462,042.71	89.12%	0 \$0.00	NA	0	\$0.
Total		56	\$11,739,821.91	100%	0 \$0.00		0	<b>\$0.</b>
21 41 4D 4D1	WELLS FARGO BANK,	115	Φ20 246 660 EE	50.0407.0	00.00	NI A		ΦΩ.
31414P4P1	N.A.	115	\$38,246,668.55	59.94%	0 \$0.00	NA	U	\$0.
	Unavailable	82	\$25,562,791.84	40.06%	0 \$0.00	NA	0	\$0.
Total		197	\$63,809,460.39	100%	0 \$0.00		0	<b>\$0.</b>
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31414P4Q9	THIRD FEDERAL SAVINGS AND LOAN	54	\$10,000,095.53	100%	\$0.00	NA	0	\$0.
Total		54	\$10,000,095.53	100%	\$0.00		0	\$0.
31414P4R7	THIRD FEDERAL SAVINGS AND LOAN	108	\$15,025,355.36	100% (	\$0.00	NA	0	\$0.
Total		108	\$15,025,355.36	100%	\$0.00		0	<b>\$0.</b>
31414P4T3	Unavailable	61	\$16,005,760.10	100% (	\$0.00	NA	0	\$0.
Total		61	\$16,005,760.10	100%	\$0.00		0	<b>\$0.</b>
31414P4U0	Unavailable	21	\$5,566,059.11	100% (		NA	0	\$0.
Total		21	\$5,566,059.11	100%	\$0.00		0	<b>\$0.</b>
31414P4V8	Unavailable	50	\$9,853,035.19	100% (		NA	0	\$0.
Total		50	\$9,853,035.19	100%	\$0.00		0	<b>\$0.</b>
31414P4W6	Unavailable	72	\$21,283,673.97	100% (		NA	0	\$0.
Total		72	\$21,283,673.97	100%	\$0.00		0	<b>\$0.</b>
31414P4X4	Unavailable	1,086	\$308,397,396.90	100% (	1	NA		\$0.
Total		1,086	\$308,397,396.90	100%	\$0.00		0	\$0.
31414P4Y2	Unavailable	1,404	\$404,806,592.39	100% (		NA	0	\$0.
Total		1,404	\$404,806,592.39	100%	\$0.00		0	<b>\$0.</b>
31414P4Z9	Unavailable	1,495	\$415,754,424.33	100% (	1	NA		\$0.
Total		1,495	\$415,754,424.33	100%	\$0.00		0	<b>\$0.</b>
31414P5A3	Unavailable	737	\$204,547,039.38	100% (				\$0.
Total		737	\$204,547,039.38	100%	\$0.00		0	<b>\$0.</b>
31414P5B1	Unavailable	126	\$32,097,156.88	100% (		NA	0	\$0.
Total		126	\$32,097,156.88	100%	\$0.00		0	<b>\$0.</b>
31414P5D7	Unavailable	85	\$21,629,046.13	100% (		NA	0	\$0.
Total		85	\$21,629,046.13	100%	\$0.00		0	<b>\$0.</b>
31414P5E5	Unavailable	223	\$58,761,181.91	100% (		NA	0	\$0.
Total		223	\$58,761,181.91	100%	\$0.00		0	<b>\$0.</b>
31414P5F2	Unavailable	24	\$6,343,737.76	100% (	1	NA	0	\$0.
Total		24	\$6,343,737.76	100%	\$0.00		0	<b>\$0.</b>
31414P5L9	SUNTRUST MORTGAGE INC.	18	\$2,852,852.59	18.21%	\$0.00	NA	0	\$0.

	Unavailable	63	\$12,810,816.00	81.79% 0	\$0.00	NA 0	\$0.
Total		81	\$15,663,668.59	100% 0	\$0.00	0	\$0.
31414P5M7	SUNTRUST MORTGAGE INC.	3	\$490,800.37	14.8% 0	\$0.00	NA 0	\$0
	Unavailable	15	\$2,824,967.50	85.2% 0	\$0.00	NA 0	
Total		18	\$3,315,767.87	100% 0	\$0.00	0	\$0.
31414PA33	Unavailable	37	\$8,959,910.78	100% 0	\$0.00	NA 0	\$0
Total		37	\$8,959,910.78	100% 0	\$0.00	0	\$0.
21414D441	TT	110	¢21 205 (40 70	10007 0	¢0.00	NIA O	40
31414PA41	Unavailable	112	\$31,205,640.78	100% 0	\$0.00	NA 0	1
Total		112	\$31,205,640.78	100% 0	\$0.00	U	\$0.
31414PA58	Unavailable	180	\$39,526,388.31	100% 0	\$0.00	NA 0	\$0
Total		180	\$39,526,388.31	100% 0	\$0.00	0	\$0
31414PA66	Unavailable	278	\$57,246,681.65	100% 0	\$0.00	NA 0	\$0
Total	Onavanaore	278	\$57,246,681.65	100% 0	\$0.00	0	\$0
31414PA74	Unavailable	86	\$14,041,813.07	100% 0	\$0.00	NA 0	1
Total		86	\$14,041,813.07	100% 0	\$0.00	0	\$0.
31414PA90	THIRD FEDERAL SAVINGS AND LOAN	90	\$15,005,431.80	100% 0	\$0.00	NA 0	\$0
Total		90	\$15,005,431.80	100% 0	\$0.00	0	\$0
31414PAA7	Unavailable	12	\$2,392,773.39	100% 0	\$0.00	NA 0	\$0.
Total	O Ha variable	12	\$2,392,773.39	100% 0	\$0.00	0	1
2141474 (22	77 111	10	Φ2 025 022 51	10000	Φ0.00	N. 4. 0	40
31414PAC3 Total	Unavailable	10 10	\$2,025,022.51 <b>\$2,025,022.51</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0. <b>\$0</b>
lotai		10	\$2,025,022.51	100%	Φυ.υυ	U	<b>Φ</b> υ.
31414PAD1	Unavailable	20	\$3,630,519.63	100% 0	\$0.00	NA 0	\$0.
Total		20	\$3,630,519.63	100% 0	\$0.00	0	\$0.
31414PAE9	Unavailable	7	\$1,503,673.05	100% 0	\$0.00	NA 0	\$0.
Total	Unavanaule	7	\$1,503,673.05	100% 0	\$0.00	NAU	\$0.
Total .			Ψ1,505,075.05	100 /6 0	ψ0.00		Ψ
31414PAK5	Unavailable	48	\$11,711,153.94	100% 0	\$0.00	NA 0	
Total		48	\$11,711,153.94	100% 0	\$0.00	0	\$0.
31414PAM1	Unavailable	54	\$11,541,661.10	100% 0	\$0.00	NA 0	\$0
Total	one, and	54	\$11,541,661.10	100% 0	\$0.00	0	1
			hac 100 155	10000	*		
31414PAN9	Unavailable	121	\$26,689,190.66	100% 0	\$0.00	NA 0	\$0

Total		121	\$26,689,190.66	100% 0	\$0.00	0	\$0.
31414PAP4	Unavailable	17	\$3,460,397.26	100% 0	\$0.00	NA 0	\$0.
Total		17	\$3,460,397.26	100% 0	\$0.00	0	\$0.
31414PAQ2	Unavailable	74	\$13,519,768.92	100% 0	\$0.00	NA 0	\$0.
Total		74	\$13,519,768.92	100% 0	\$0.00	0	\$0.
31414PAS8	Unavailable	10	\$2,253,886.17	100% 0	\$0.00	NA 0	\$0.
Total		10	\$2,253,886.17	100% 0	\$0.00	0	<b>\$0</b> .
21.41.472.776	TT '1.11	22	Φ4 005 500 51	10000	¢0.00	NAO	ΦΩ.
31414PAT6	Unavailable	23	\$4,085,528.51	100% 0	\$0.00	NA 0	\$0.
Total		23	\$4,085,528.51	100% 0	\$0.00	0	\$0.
31414PAU3	Unavailable	21	\$3,175,537.41	100% 0	\$0.00	NA 0	\$0.
Total		21	\$3,175,537.41	100% 0	\$0.00	0	\$0.
31414PAW9	Unavailable	46	\$10,097,349.40	100% 0	\$0.00	NA 0	\$0.
Total	Onavanable	46	\$10,097,349.40 \$10,097,349.40	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.
Total		40	\$10,097,349.40	100%0	\$ <b>0.00</b>		<b>ΦU</b> .
31414PAX7	Unavailable	11	\$2,131,718.03	100% 0	\$0.00	NA 0	\$0.
Total		11	\$2,131,718.03	100% 0	\$0.00	0	\$0.
31414PAZ2	Unavailable	16	\$2,644,545.46	100% 0	\$0.00	NA 0	\$0.
Total	Ullavallable	16	\$2,644,545.46	100% 0	\$0.00 <b>\$0.00</b>	NA U	\$0.
lotai		10	Ψ2,044,545.40	100 /6 0	ψυ.υυ		Ψυ
31414PB73	Unavailable	8	\$2,266,351.87	100% 0	\$0.00	NA 0	\$0.
Total		8	\$2,266,351.87	100% 0	\$0.00	0	<b>\$0.</b>
31414PB81	Unavailable	17	\$4,876,001.77	100% 0	\$0.00	NA 0	\$0.
Total	Ullavallaule	17	\$4,876,001.77	100% 0	\$0.00 \$0.00	0	\$0.
10001		1	\$ 1,07 0,00 II.7	100 /0 0	φοισσ		ΨΟ
31414PBA6	THIRD FEDERAL SAVINGS AND LOAN	61	\$10,003,656.51	100% 0	\$0.00	NA 0	\$0.
Total		61	\$10,003,656.51	100% 0	\$0.00	0	\$0.
31414PBK4	INDEPENDENT BANK CORPORATION	18	\$2,049,480.87	100% 0	\$0.00	NA 0	\$0.
Total		18	\$2,049,480.87	100% 0	\$0.00	0	<b>\$0.</b>
	INIDEDENIDENTE DANIZ						
31414PBM0	INDEPENDENT BANK CORPORATION	18	\$2,568,044.85	100% 0	\$0.00	NA 0	\$0.
Total		18	\$2,568,044.85	100% 0	\$0.00	0	\$0.
	** ***	2 -	Φ.Σ. 12 × 20 × 1	1000	40.00	37.10	4.5
31414PC23	Unavailable	35	\$5,426,281.13	100% 0	\$0.00	NA 0	\$0.
Total		35	\$5,426,281.13	100% 0	\$0.00	0	<b>\$0.</b>

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31414PC31	Unavailable	77	\$11,002,884.09	100% 0	\$0.00	NA	0	\$0.
Total		77	\$11,002,884.09	100% 0	\$0.00		0	<b>\$0.</b>
31414PC56	NATIONAL CITY MORTGAGE COMPANY	2	\$417,872.74	36.12% 0	\$0.00	NA	0	\$0.
	Unavailable	4	\$739,067.31	63.88% 0	\$0.00	NA	0	\$0.
Total		6	\$1,156,940.05	100% 0	\$0.00		0	\$0.
31414PC72	BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,026,678.43	100% 0	\$0.00	NA	0	\$0.
Total		5	\$1,026,678.43	100% 0	\$0.00		0	\$0.
31414PC98	BANKUNITED, FEDERAL SAVINGS BANK	45	\$9,989,435.01	100% 0	\$0.00	NA	0	\$0.
Total		45	\$9,989,435.01	100% 0	\$0.00		0	\$0.
31414PCA5	Unavailable	106	\$31,825,938.55	100% 0	\$0.00	NA	0	\$0.
Total		106	\$31,825,938.55	100% 0	\$0.00		0	\$0
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31414PCB3	Unavailable	22	\$7,261,921.73		\$0.00	NA		\$0
Total		22	\$7,261,921.73	100% 0	\$0.00		0	\$0.
31414PCC1	Unavailable	6	\$1,248,500.00		\$0.00	NA	0	\$0.
Total		6	\$1,248,500.00	100% 0	\$0.00		0	\$0
31414PCD9	Unavailable	10	\$1,749,396.68	100% 0	\$0.00	NA	0_	\$0
Total		10	\$1,749,396.68		\$0.00		0	\$0
21414DCE7	TT:ailabla	20	Φ7 146 025 01	1000/-0	ΦΩ ΩΩ	NI A		- 02
31414PCE7 Total	Unavailable	30 <b>30</b>	\$7,146,935.01 \$ <b>7,146,935.01</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
Total			Ψ1,1110,222.01	100 /0	ΨΟ•ΟΟ			Ψυ
31414PCF4	Unavailable	4	\$1,151,883.39	100% 0	\$0.00	NA	0	\$0
Total		4	\$1,151,883.39	100% 0	\$0.00		0	\$0
21414DGG2	77 '1.11.		#2 200 900 72	10007 0	Φ0.00	NT A	<del> </del>	ΦΩ
31414PCG2 Total	Unavailable	9 <b>9</b>	\$2,398,899.73 \$2,398,899.73		\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
10141	+		<b>Φ2</b> ,370,077.10	100 /0 0	φυ.υυ	<del></del>		Ψυ
31414РСН0	TRUSTMARK NATIONAL BANK	2	\$256,084.86		\$0.00	NA	<b>.</b> .	\$0
	Unavailable	11	\$1,761,942.19	87.31% 0	\$0.00	NA	f f	\$0
Total		13	\$2,018,027.05	100% 0	\$0.00		0	\$0
31414PCJ6		8	\$1,428,487.37	91.96% 0	\$0.00	NA	0	\$0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
	Unavailable	2	\$124,810.71	8.04% 0	\$0.00	NA	0	\$0.
Total		10	\$1,553,298.08	100% 0	\$0.00	(	<u>)</u>	<b>\$0.</b>
31414PCR8	TRUSTMARK NATIONAL BANK	4	\$615,959.27	12.27% 0	\$0.00	NA	0	\$0.
<u> </u>	Unavailable	30	\$4,402,084.33	87.73% 0	\$0.00	NAC	0	\$0.
Total		34	\$5,018,043.60		\$0.00		0	<b>\$0.</b>
		$\overline{\Box}$						
31414PCW7	Unavailable	48	\$9,641,832.26	1	\$0.00	NA	)	\$0.
Total		48	\$9,641,832.26	100% 0	\$0.00		)	<b>\$0.</b>
31414PCX5	Unavailable	12	\$2,474,386.62	100% 0	\$0.00	NAC	1	\$0.
Total	Ullavaliaule	12	\$2,474,386.62 \$2,474,386.62	1	\$0.00 <b>\$0.00</b>	11/11/0	什	\$0. <b>\$0.</b>
Total	+	<del></del>	Ψως-11 1900000	100,00	ΨΟΨΟ		+	Ψ~-
31414PCY3	Unavailable	35	\$5,725,752.35	100% 0	\$0.00	NA	0	\$0.
Total		35	\$5,725,752.35	<del>                                     </del>	\$0.00		d	\$0.
							$\perp$	
31414PCZ0	Unavailable	157	\$28,663,077.82	i i i i i i	\$0.00	NA	)	\$0.
Total		157	\$28,663,077.82	100% 0	\$0.00		<u>)</u>	<b>\$0.</b>
31414PD22	NATIONAL CITY MORTGAGE COMPANY	6	\$1,096,569.57	48.98% 0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,142,386.73	51.02% 0	\$0.00	NA	0	\$0.
Total		11	\$2,238,956.30	i i i i i i	\$0.00		<u>)</u>	\$0.
31414PD30	NATIONAL CITY MORTGAGE COMPANY	40	\$3,980,859.01	70.38% 0	\$0.00	NA	0	\$0.
	Unavailable	17	\$1,675,510.98	29.62% 0	\$0.00	NA (	J	\$0.
Total		57	\$5,656,369.99		\$0.00		0	<b>\$0.</b>
31414PD48	NATIONAL CITY MORTGAGE COMPANY	76	\$7,419,561.80	71.22% 0	\$0.00	NA 0	0	\$0.
	Unavailable	30	\$2,998,827.33	28.78% 0	\$0.00	NA (	J	\$0.
Total		106	\$10,418,389.13	100% 0	\$0.00		)	<b>\$0.</b>
						<del></del>	+	
31414PD55	NATIONAL CITY MORTGAGE COMPANY	18	\$1,783,576.29		\$0.00	NA C		\$0.
Total	Unavailable	28 <b>46</b>	\$2,758,818.63 \$4,542,394,92		\$0.00	NA (	1	\$0. <b>\$0.</b>
1 otai	+	40	\$4,542,394.92	100% 0	\$0.00		#	Φυ.
31414PD63	NATIONAL CITY MORTGAGE COMPANY	5	\$496,689.61	39.93% 0	\$0.00	NA	0	\$0.
	Unavailable	8	\$747,075.41	60.07% 0	\$0.00	NA	ე	\$0.

Total		13	\$1,243,765.02	100%	0 \$0.00		0	\$0.
ı viai		13	ψ1,44J,703.UZ	100%	φυ.υυ		U	φυ. 
31414PD97	NATIONAL CITY MORTGAGE COMPANY	79	\$18,795,528.39	50.13%	·	NA	0	\$0.
	Unavailable	78	\$18,700,425.78	49.87%		NA	0	\$0
Total		157	\$37,495,954.17	100%	0 \$0.00		0	\$0.
31414PDA4	BANKUNITED, FEDERAL SAVINGS BANK	69	\$16,048,311.05	100%	0 \$0.00	NA	0	\$0.
Total		69	\$16,048,311.05	100%	\$0.00		0	\$0.
31414PDB2	BANKUNITED, FEDERAL SAVINGS BANK	90	\$20,910,441.69	100%	0 \$0.00	NA	0	\$0.
Total		90	\$20,910,441.69	100%	0 \$0.00		0	\$0.
31414PDC0	BANKUNITED, FEDERAL SAVINGS BANK	62	\$14,421,597.67	100%	0 \$0.00	NA	0	\$0.
Total		62	\$14,421,597.67	100%	0 \$0.00		0	\$0.
31414PDD8	BANKUNITED, FEDERAL SAVINGS BANK	63	\$14,229,283.53	100%	0 \$0.00	NA	0	\$0.
Total		63	\$14,229,283.53	100%	\$0.00		0	\$0.
31414PDN6	NATIONAL CITY MORTGAGE COMPANY	27	\$3,658,653.65	100%	0 \$0.00	NA	0	\$0.
Total		27	\$3,658,653.65	100%	0 \$0.00		0	\$0.
31414PDP1	NATIONAL CITY MORTGAGE COMPANY	14	\$982,881.94	53.49%	·			\$0.
	Unavailable	11	\$854,562.03	46.51%		NA	0	\$0.
Total		25	\$1,837,443.97	100%	90.00		U	\$0.
31414PDQ9	NATIONAL CITY MORTGAGE COMPANY	72	\$4,760,606.23	64.62%	·	NA	0	\$0.
	Unavailable	39	\$2,605,915.92	35.38%		NA	0	\$0.
Total		111	\$7,366,522.15	100%	90.00		0	\$0.
31414PDR7	NATIONAL CITY MORTGAGE COMPANY	36	\$2,335,994.40	49.75%	·	NA		\$0.
	Unavailable	38	\$2,359,498.65	50.25%	1	NA	0	\$0
Total		74	\$4,695,493.05	100%	90.00		U	\$0.
31414PDS5		17	\$847,519.25	48.96%	0 \$0.00	NA	0	\$0.

	NATIONAL CITY MORTGAGE COMPANY							
	Unavailable	16	\$883,691.00	51.04% (	\$0.00	NA	0	\$0.
Total		33	\$1,731,210.25	100%	\$0.00		0	\$0.
31414PDT3	NATIONAL CITY MORTGAGE COMPANY	10	\$975,194.79	46.9%	\$0.00	NA	0	\$0
	Unavailable	9	\$1,103,916.79	53.1% (	\$0.00	NA	0	\$0
Total		19	\$2,079,111.58	100%	\$0.00		0	\$0.
31414PDU0	NATIONAL CITY MORTGAGE COMPANY	97	\$12,975,482.29	57.87% (	\$0.00	NA	0	\$0.
	Unavailable	72	\$9,444,876.40	42.13% (	\$0.00	NA	0	\$0
Total		169	\$22,420,358.69	100%	\$0.00		0	\$0.
31414PDV8	NATIONAL CITY MORTGAGE COMPANY	111	\$14,401,158.13	59.64% (	\$0.00	NA	0	\$0
	Unavailable	75	\$9,745,834.87	40.36%	\$0.00	NA	0	\$0
Total		186	\$24,146,993.00	100%	\$0.00		0	\$0.
31414PDW6	NATIONAL CITY MORTGAGE COMPANY	28	\$3,564,188.70	39.94% (	\$0.00	NA	0	\$0.
	Unavailable	42	\$5,360,468.70	60.06%	\$0.00	NA	0	\$0
Total		70	\$8,924,657.40	100%	\$0.00		0	\$0.
31414PDX4	NATIONAL CITY MORTGAGE COMPANY	5	\$654,790.09	35.69% (	\$0.00	NA	0	\$0
_	Unavailable	9	\$1,179,882.39	64.31%	\$0.00	NA	0	\$0
Total		14	\$1,834,672.48	100%	\$0.00		0	\$0
31414PDY2	NATIONAL CITY MORTGAGE COMPANY	26	\$7,103,247.25	44.41% (	\$0.00	NA	0	\$0.
	Unavailable	33	\$8,891,626.83	55.59% (	\$0.00	NA	0	\$0
Total		59	\$15,994,874.08	100%	\$0.00		0	\$0.
31414PDZ9	NATIONAL CITY MORTGAGE COMPANY	17	\$4,374,151.83	38.46% (	\$0.00	NA	0	\$0.
	Unavailable	29	\$6,998,712.78	61.54% (	+	NA	0	\$0.
Total		46	\$11,372,864.61	100%	\$0.00		0	\$0
31414PE21	BANK OF AMERICA NA	115	\$39,576,555.34	98.44% (		NA		\$0
	Unavailable	2	\$626,000.00	1.56% (	1 1	NA	0	\$0
Total		117	\$40,202,555.34	100%	\$0.00		0	\$0.
31414PE39	BANK OF AMERICA NA	46	\$12,855,039.72	94.75% (		NA		\$0.
	Unavailable	2	\$712,000.00	5.25%	\$0.00	NA	0	\$0

Total		48	\$13,567,039.72	100%	\$0.00		0	\$0.
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31414PE47	BANK OF AMERICA NA	12	\$3,022,944.28	47.11%	1 1	NA	0	\$0.
	Unavailable	13	\$3,393,568.95	52.89%	1 1	NA		\$0.
Total		25	\$6,416,513.23	100%	\$0.00		0	\$0.
31414PE54	BANK OF AMERICA NA	113	\$24,938,486.89	89.53%		NA	0	\$0
	Unavailable	12	\$2,915,420.61	10.47%	1 -	NA	0	\$0.
Total		125	\$27,853,907.50	100%	\$0.00		0	<b>\$0.</b>
31414PE62	BANK OF AMERICA NA	80	\$18,108,737.43	93.08%	\$0.00	NA	0	\$0
	Unavailable	6	\$1,345,459.96	6.92%	\$0.00	NA	0	\$0
Total		86	\$19,454,197.39	100%	\$0.00		0	\$0.
31414PE70	BANK OF AMERICA NA	47	\$17,366,816.00	91.65%	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,582,526.27	8.35%	\$0.00	NA	0	\$0.
Total		51	\$18,949,342.27	100%	\$0.00		0	\$0.
31414PE88	BANK OF AMERICA NA	15	\$3,561,412.21	100%	\$0.00	NA	0	\$0.
Total		15	\$3,561,412.21	100%	\$0.00		0	<b>\$0.</b>
							$oxed{igspace}$	
31414PEA3	NATIONAL CITY MORTGAGE COMPANY	40	\$9,259,405.36	47.52%	\$0.00	NA	0	\$0.
	Unavailable	42	\$10,227,849.17	52.48%	\$0.00	NA	0	\$0.
Total		82	\$19,487,254.53	100%	\$0.00		0	\$0.
	NATIONAL CUTY						dash	
31414PEC9	NATIONAL CITY MORTGAGE COMPANY	270	\$68,022,637.69	59.08%	\$0.00	NA	0	\$0.
	Unavailable	177	\$47,106,733.03	40.92%		NA	0	\$0.
Total		447	\$115,129,370.72	100%	\$0.00		0	\$0.
31414PED7	NATIONAL CITY MORTGAGE COMPANY	30	\$6,845,730.08	44.56%	\$0.00	NA	0	\$0.
	Unavailable	38	\$8,518,217.56	55.44%	\$0.00	NA	0	\$0.
Total		68	\$15,363,947.64	100%	1 1		0	\$0.
31414PEF2	BANK OF AMERICA NA	138	\$36,772,417.87	91.95%		NA		\$0.
	Unavailable	9	\$3,221,162.51	8.05%	1 1	NA		\$0.
Total		147	\$39,993,580.38	100%	\$0.00		0	\$0.
31414PEG0	Unavailable	42	\$10,852,169.34	100%	\$0.00	NA	0	\$0.
Total		42	\$10,852,169.34	100%	\$0.00		0	\$0
31414PEH8	BANK OF AMERICA NA	128	\$43,157,280.21	86.61%	\$0.00	NA	0	\$0
	Unavailable	19	\$6,671,811.36	13.39%		NA		\$0.
Total		147	\$49,829,091.57	100%	1 1		0	\$0.

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31414PEJ4	BANK OF AMERICA NA	170	\$57,000,429.70		·	NA		\$0
TD 4 1	Unavailable	23	\$7,175,549.92		·	NA	0	\$0
Total		193	\$64,175,979.62	100% 0	\$0.00	(	U_	\$0.
31414PEK1	BANK OF AMERICA NA	67	\$23,719,805.00	93.51% 0	\$0.00	NA	0	\$0
51414FEK1	Unavailable	5	\$1,646,626.58		•	NA (		\$0.
Total	Onavanable	72	\$25,366,431.58		\$0.00 <b>\$0.00</b>	INA	<u> </u>	\$0.
Total		12	φ25,500,451.50	100 /6 0	φυ.υυ		<u> </u>	φυ
31414PEL9	BANK OF AMERICA NA	23	\$3,927,343.20	100% 0	\$0.00	NA	0	\$0
Total		23	\$3,927,343.20	100% 0	\$0.00	(	0	\$0.
31414PEM7	BANK OF AMERICA NA	36	\$7,502,628.37		•	NA		\$0
	Unavailable	5	\$1,217,707.78		·	NA	0	\$0
Total		41	\$8,720,336.15	100% 0	\$0.00		0	\$0.
21414DEN5	DANIZ OF AMERICA NA	0	¢1 111 440 20	(0.070/.0	¢0.00	NTA (	0	ΦΩ
31414PEN5	BANK OF AMERICA NA	9	\$1,111,449.29		· ·	NA (		\$0 \$0
Total	Unavailable	11	\$711,463.83 <b>\$1,822,913.12</b>	39.03% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0 0	\$0. \$0.
1 Otal		11	\$1,822,913.12	100% 0	\$U.UU		<u> </u>	φU
31414PEP0	BANK OF AMERICA NA	4	\$1,049,286.35	17.98% 0	\$0.00	NA	0	\$0.
	Unavailable	21	\$4,786,646.78		·	NA	_	\$0
Total		25	\$5,835,933.13	100% 0	\$0.00		0	\$0.
31414PES4	BANK OF AMERICA NA	11	\$1,768,600.00	100% 0	\$0.00	NA	0	\$0.
Total		11	\$1,768,600.00	100% 0	\$0.00		0	\$0.
21414DEV/7	DANIZ OF AMERICA NA	1.5	¢4.022.560.97	00.710/ 0	¢0.00	NI A		ΦΩ
31414PEV7	BANK OF AMERICA NA Unavailable	15 2	\$4,032,569.87	89.71% 0 10.29% 0		NA (	_	\$0. \$0.
Total	Unavanable	17	\$462,558.53 <b>\$4,495,128.40</b>	10.29% 0	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.
Total		1/	\$4,495,126.40	100% 0	φυ.υυ		<u> </u>	φυ
31414PEW5	BANK OF AMERICA NA	83	\$26,304,465.00	96.02% 0	\$0.00	NA	0	\$0.
	Unavailable	3	\$1,091,165.68	3.98% 0	\$0.00	NA	_	\$0.
Total		86	\$27,395,630.68	100% 0	\$0.00		0	\$0.
31414PEX3	BANK OF AMERICA NA	7	\$2,017,695.55	19.84% 0		NA	0	\$0.
	Unavailable	24	\$8,150,652.88	80.16% 0		NA	0	\$0.
Total		31	\$10,168,348.43	100% 0	\$0.00		0	\$0.
21414DEX/1	DANIZ OF AMEDICA NA	20	¢10 440 767 20	10007 0	φ <b>0</b> 00	B.T.A.	0	φΛ
31414PEY1	BANK OF AMERICA NA	38	\$10,449,767.39		· ·	NA	<u>υ</u>	\$0
Total		38	\$10,449,767.39	100% 0	\$0.00		U	\$0.
31414PEZ8	BANK OF AMERICA NA	31	\$9,394,503.93	64.96% 0	\$0.00	NA	0	\$0.
D I I I I I I I I I I I I I I I I I I I	Unavailable	19	\$5,067,644.99	35.04% 0		NA (		\$0.
Total		50	\$14,462,148.92	100% 0			0	\$0.

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Unavailable		,		<u> </u>	1	0	\$0.
	31	\$6,907,356.20	100%	<u>\$0.00</u>		0	<b>\$0.</b>
BANK OF AMERICA NA	6	\$1.307,846.33	77.73% (	\$0.00	NA	0	\$0.
	1				1		\$0.
	7	\$1,682,464.00			t t	0	<b>\$0.</b>
						$\perp$	
BANK OF AMERICA NA	3	\$610,699.93	46.52% (	\$0.00	NA	0	\$0.
Unavailable	4	\$701,985.33		1	1	0	\$0.
	7	\$1,312,685.26	100%	\$0.00		0	<b>\$0.</b>
CITIMORTGAGE, INC.	8	\$1,988,645.86	100% (	\$0.00	NA	0	\$0.
,	8	\$1,988,645.86	100%	\$0.00	1		\$0.
						$\perp$	
BANK OF AMERICA NA	22	\$3,661,189.74	100% (	\$0.00	NA	0	\$0.
	22	\$3,661,189.74	100%	\$0.00		0	<b>\$0.</b>
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		· · · · · · · · · · · · · · · · · · ·		<u> </u>			\$0.
Unavailable		·		<u> </u>	1		\$0.
	417	\$53,223,457.44	100%	<u>\$0.00</u>		0	<b>\$0.</b>
BANK OF AMERICA NA	128	\$26,765,635.01	97.63% (	\$0.00	NA	0	\$0.
Unavailable	2	\$650,351.91	2.37%	\$0.00	NA	0	\$0.
	130	\$27,415,986.92	100%	\$0.00		0	<b>\$0.</b>
BANK OF AMERICA NA	13	\$1.723.300.72	78.37% (	\$0.00	NA	0	\$0.
	2					_	\$0.
	15	\$2,198,842.87			t t	0	<b>\$0.</b>
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		· ·			t t	$\neg$	\$0.
Unavailable				1	1	0	\$0.
	216	\$22,956,000.88	100%	\$0.00		0	<b>\$0.</b>
BANK OF AMERICA NA	95	\$12 335 174 97	99.07% (	0 \$0.00	NΔ	0	\$0.
	1				1		\$0.
Chavanaoic	96	\$12,451,229.09		<u> </u>	1	0	\$0.
		,				I	
BANK OF AMERICA NA	164	\$42,804,691.26			NA	0	\$0.
	164	\$42,804,691.26	100%	\$0.00		0	\$0.
BANK OF AMERICA NA	33	\$5 271 904 08	100%	0 00 00	NΔ	0	\$0.
DAINK OF AMERICA NA					1		\$0.
	33	Ψυσμί 19207.00	100 /0	Ψυ•υυ			ψ <b>υ.</b>
	Unavailable  CITIMORTGAGE, INC.  BANK OF AMERICA NA  BANK OF AMERICA NA  Unavailable  BANK OF AMERICA NA  Unavailable  BANK OF AMERICA NA  Unavailable  BANK OF AMERICA NA  Unavailable  BANK OF AMERICA NA  Unavailable  BANK OF AMERICA NA  Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable

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31414PGL7	BANK OF AMERICA NA	13	\$1,610,854.19	45.4% 0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,937,141.67	54.6% 0	\$0.00	NA	0	\$0.
Total		24	\$3,547,995.86	100% 0	\$0.00		0	<b>\$0.</b>
31414PGN3	BANK OF AMERICA NA	9	\$1,979,046.87	51.96% 0	1	NA	_	\$0.
	Unavailable	11	\$1,829,850.84	48.04% 0	1	NA	0	\$0.
Total		20	\$3,808,897.71	100% 0	\$0.00		0	<b>\$0.</b>
31414PGQ6	BANK OF AMERICA NA	23	\$2,214,697.86	44.33% 0	\$0.00	NA	0	\$0.
	Unavailable	17	\$2,781,433.95	55.67% 0	\$0.00	NA	0	\$0.
Total		40	\$4,996,131.81	100% 0	\$0.00		0	<b>\$0.</b>
31414PGR4	BANK OF AMERICA NA	35	\$8,991,828.51	96.14% 0	\$0.00	NA	0	\$0.
	Unavailable	2	\$360,704.08	3.86% 0		NA		\$0.
Total	J.W. WILWOLL	37	\$9,352,532.59	100% 0	1	1	0	<b>\$0.</b>
21414DCC2	DANIZ OF AMEDICA NA	4	Φ <b>5</b> 26 017 60	51 270/ 0	ΦΩ ΩΩ	NIA	0	0.2
31414PGS2	BANK OF AMERICA NA	4	\$536,917.60			NA NA	-1	\$0.
Total	Unavailable	4 8	\$508,244.19 \$1,045,161,70	48.63% 0		NA		\$0.
Total		ð	\$1,045,161.79	100% 0	\$0.00	V	0	<b>\$0.</b>
31414PGT0	BANK OF AMERICA NA	7	\$1,462,482.36	57.2% 0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,094,131.13	42.8% 0	\$0.00	NA	0	\$0.
Total		14	\$2,556,613.49	100% 0	\$0.00		0	<b>\$0.</b>
21414DCU7	DANIZ OF AMEDICA NA	161	\$0.060.210.80	98.7% 0	\$0.00	NIA		\$0.
31414PGU7	BANK OF AMERICA NA Unavailable	161	\$9,069,210.89	1.3% 0		NA NA	_	\$0. \$0.
Total	Unavanable	163	\$119,252.15 <b>\$9,188,463.04</b>	1.3% 0		INA	<u> </u>	\$0. <b>\$0.</b>
1 Otai		103	<b>₱</b> 岁,100,403.04	100 70 0	φυ.υυ		U	<b>Φ</b> U•
31414PGV5	BANK OF AMERICA NA	20	\$1,876,768.26	59.33% 0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,286,439.58	40.67% 0	\$0.00	NA	0	\$0.
Total		31	\$3,163,207.84	100% 0	\$0.00		0	<b>\$0.</b>
31414PHB8	BANK OF AMERICA NA	59	\$2,959,144.42	97.54% 0	\$0.00	NA	n	\$0.
	Unavailable	1	\$74,739.35	2.46% 0	1	NA		\$0.
Total	O HAT MANOLE	60	\$3,033,883.77	100% 0	1	-	0	<b>\$0.</b>
31414PHC6	BANK OF AMERICA NA	17	\$1,665,491.33	100% 0	\$0.00	NA		\$0.
Total	DAINK OF AIVIENICA NA	17	\$1,665,491.33	100% 0		11/7	0	\$0.
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31414PHD4	BANK OF AMERICA NA	69	\$14,134,036.13	100% 0		NA	0	\$0.
Total		69	\$14,134,036.13	100% 0	\$0.00		0	<b>\$0.</b>
31414PHE2	BANK OF AMERICA NA	20	\$1,021,249.68	91.31% 0	\$0.00	NA	0	\$0.
D1717111122	Unavailable	1	\$97,164.73	8.69% 0	1	NA		\$0.
Total		21	\$1,118,414.41	100% 0	1	1	0	\$0.

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31414PHF9	BANK OF AMERICA NA	8	\$1,660,791.04	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,660,791.04	100%	0	\$0.00		0	<b>\$0.</b>
31414PHG7	BANK OF AMERICA NA	27	\$1,796,962.37	100%	0	\$0.00	NA	0	\$0.
Total	Drivit of Thirterieri	27	\$1,796,962.37	100%	-	<b>\$0.00</b>		0	\$0.
31414PHH5	BANK OF AMERICA NA	20	\$1,222,692.40	100%	_	\$0.00	NA	0	\$0.
Total		20	\$1,222,692.40	100%	0	\$0.00		0	<b>\$0.</b>
31414PHK8	BANK OF AMERICA NA	26	\$1,171,301.45	100%	0	\$0.00	NA	0	\$0.
Total		26	\$1,171,301.45	100%	0	\$0.00		0	<b>\$0.</b>
31414PHL6	BANK OF AMERICA NA	11	\$1,174,057.84	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,174,057.84	100%	_	\$0.00		0	\$0.
			***	1001		40.00			
31414PHM4	BANK OF AMERICA NA	25	\$1,271,975.67	100%		\$0.00	NA		\$0.
Total		25	\$1,271,975.67	100%	U	\$0.00		0	<b>\$0.</b>
31414PJ26	BANK OF AMERICA NA	48	\$12,401,987.45	100%	0	\$0.00	NA	0	\$0.
Total		48	\$12,401,987.45	100%		\$0.00		0	\$0.
31414PJ34	BANK OF AMERICA NA	54	\$8,780,601.94	88.71%	0	\$0.00	NA	0	\$0.
511111001	Unavailable	7	\$1,117,034.35	11.29%	_	\$0.00	NA		\$0.
Total		61	\$9,897,636.29	100%	0	\$0.00		0	<b>\$0.</b>
31414PJ42	BANK OF AMERICA NA	18	\$2,916,902.42	85.72%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$485,779.10	14.28%	_	\$0.00	NA	0	\$0.
Total		21	\$3,402,681.52	100%	0	\$0.00		0	<b>\$0.</b>
31414PJ75	BANK OF AMERICA NA	33	\$9,846,671.02	79.55%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,531,918.48	20.45%	0	\$0.00	NA	0	\$0.
Total		43	\$12,378,589.50	100%	0	\$0.00		0	<b>\$0.</b>
31414PJ91	Unavailable	13	\$3,144,078.03	100%	0	\$0.00	NA	0	\$0.
Total		13	\$3,144,078.03	100%	_	\$0.00		0	\$0.
21414DINO	DANIZ OF AMEDICA NA	181	\$40,700,200,82	88.55%	0	\$0.00	NI A	0	\$0
31414PJN0	BANK OF AMERICA NA Unavailable	25	\$49,709,200.82 \$6,425,994.66	11.45%	_	\$0.00	NA NA	$\neg$	\$0. \$0.
Total	Onavanabic	206	\$56,135,195.48	100%		\$0.00 \$0.00	INA	0	\$0.
31414PJT7	CITIMORTGAGE, INC.	3	\$1,171,000.00	44.03%		\$0.00	NA		\$0.
T-4-1	Unavailable	7	\$1,488,607.80	55.97%		\$0.00	NA		\$0.
Total		10	\$2,659,607.80	100%	U	\$0.00		0	<b>\$0.</b>

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31414PJV2	BANK OF AMERICA NA	9	\$2,777,634.26	100%	0 \$0.00	NA	0	\$0.
Total		9	\$2,777,634.26	100%	0 \$0.00		0	<b>\$0.</b>
31414PJW0	CITIMORTGAGE, INC.	8	\$1,633,785.09	100%	0 \$0.00	NA	0	\$0.
Total		8	\$1,633,785.09	100%	0 \$0.00		0	<b>\$0.</b>
31414PJY6	BANK OF AMERICA NA	5	\$1,132,129.34	100%				\$0.
Total		5	\$1,132,129.34	100%	90.00		0	<b>\$0.</b>
31414PJZ3	BANK OF AMERICA NA	150	\$47,730,678.08	100%	0 \$0.00	NA	0	\$0.
Total		150	\$47,730,678.08	100%		1	0	<b>\$0.</b>
31414PK32	BANK OF AMERICA NA	30	\$1,756,497.77	93.86%	1	1		\$0.
	Unavailable	2	\$114,903.67	6.14%			0	\$0.
Total		32	\$1,871,401.44	100%	90.00		0	<b>\$0.</b>
21 41 4DIZ 40	DANIZ OF AMERICA NA	41	¢0 126 211 00	05 (50)	0 00 00	NI A	0	¢Ω
31414PK40	BANK OF AMERICA NA	41	\$9,136,211.99	95.65%				\$0.
Total	Unavailable	42	\$415,390.45 <b>\$9,551,602.44</b>	4.35%			0	\$0. <b>\$0.</b>
1 Otai		42	\$9,551,002.44	100%	<u> </u>		U	<b>Φ</b> U.
31414PK57	BANK OF AMERICA NA	23	\$5,342,454.70	100%	0 \$0.00	NA	0	\$0.
Total		23	\$5,342,454.70	100%	0 \$0.00		0	<b>\$0.</b>
31414PK65	BANK OF AMERICA NA	50	\$12,391,417.45	82.26%	0 \$0.00	NA	0	\$0.
	Unavailable	12	\$2,672,984.84	17.74%	1			\$0.
Total		62	\$15,064,402.29	100%			0	\$0.
31414PK73	BANK OF AMERICA NA	13	\$3,168,450.84	100%				\$0.
Total		13	\$3,168,450.84	100%	90.00		0	\$0.
31414PK81	BANK OF AMERICA NA	19	\$5,638,485.03	100%	0 \$0.00	NA	0	\$0.
Total		19	\$5,638,485.03	100%	0 \$0.00		0	<b>\$0.</b>
31414PK99	BANK OF AMERICA NA	137	\$35,731,934.53	99.36%	\$0.00	NA	0	\$0.
	Unavailable	1	\$229,286.69	0.64%	0 \$0.00	NA	0	\$0.
Total		138	\$35,961,221.22	100%	\$0.00		0	<b>\$0.</b>
21414DVC2	DANIZ OF AMEDICA NA	5	\$022 600 25	16 6507	0 00 00	NT A	0	¢Λ
31414PKC2	BANK OF AMERICA NA	5	\$833,680.35 \$953,347.06	46.65%		<del></del>	$\vdash$	\$0.
Total	Unavailable	11	\$953,347.06 \$1,787,027.41	53.35% 100%		1	0	\$0. <b>\$0.</b>
ı viai		11	Ф1,/O/,U4/.41	100 70	<u> </u>			<b>ΦU</b> •
31414PKD0	BANK OF AMERICA NA	7	\$1,150,231.68	70.1%	0 \$0.00	NA	0	\$0.
	Unavailable	3	\$490,523.65	29.9%	0 \$0.00	NA	0	\$0.
Total		10	\$1,640,755.33	100%	0 \$0.00		0	<b>\$0.</b>

31414PKE8	BANK OF AMERICA NA	4	\$793,170.11	58.43% (	\$0.00	NA	0	\$0.
	Unavailable	3	\$564,342.77	41.57% (	\$0.00	NA	0	\$0.
Total		7	\$1,357,512.88	100%	\$0.00		0	<b>\$0.</b>
							$\perp$	
31414PKL2	BANK OF AMERICA NA	155	\$33,483,460.94	100% (		NA	_	\$0.
Total		155	\$33,483,460.94	100%	\$0.00		0	<b>\$0.</b>
31414PKM0	BANK OF AMERICA NA	9	\$1,499,409.00	100% (	\$0.00	NA	0	\$0.
Total	DAINK OF AIVILINGATOR	9	\$1,499,409.00 \$1,499,409.00	100% (	†	1 <b>1 7 7</b>	n o	\$0.
10tai		,	φ <b>1,7</b> 22,702.00	100 /6	υ ψυ.υυ			ψυ.
31414PKP3	BANK OF AMERICA NA	1,064	\$229,622,793.29	97.87% (	\$0.00	NA	0	\$0.
	Unavailable	19	\$4,988,937.07	2.13% (	\$0.00	NA	0	\$0.
Total		1,083	\$234,611,730.36	100%	\$0.00		0	<b>\$0.</b>
21414DVO1	DANK OF AMEDICA NA	235	¢20 572 000 75	94.93% (	\$0.00	NI A	0	\$0
31414PKQ1	BANK OF AMERICA NA Unavailable	13	\$30,573,988.75 \$1,632,880.35	5.07%	1	NA NA	-	\$0. \$0.
Total	Unavanable	248	\$32,206,869.10	100%	1 1		0	\$0.
1 Otal		240	\$32,200,009.10	100%	<i>y</i> \$0.00		<u> </u>	φ <b>υ.</b>
31414PKR9	BANK OF AMERICA NA	190	\$11,826,974.54	100% (	\$0.00	NA	0	\$0.
Total		190	\$11,826,974.54	100% (	1		0	<b>\$0.</b>
			,					
31414PKS7	BANK OF AMERICA NA	150	\$14,638,590.85	97.34% (	\$0.00	NA	0	\$0.
	Unavailable	4	\$400,743.19	2.66%	\$0.00	NA	0	\$0.
Total		154	\$15,039,334.04	100%	\$0.00		0	<b>\$0.</b>
24.44.452777		400	\$122 020 000 12	07.00%		27.1	0	40
31414PKT5	BANK OF AMERICA NA		\$132,939,880.42	97.38% (	1 1	NA		\$0.
Total	Unavailable	14	\$3,572,703.45	2.62% (	1 1	NA	0	\$0.
Total		496	\$136,512,583.87	100%	\$0.00		U	<b>\$0.</b>
31414PKU2	BANK OF AMERICA NA	50	\$15,228,276.61	83.88% (	\$0.00	NA	0	\$0.
	Unavailable	8	\$2,927,419.05	16.12% (	\$0.00			\$0.
Total		58	\$18,155,695.66	100%	\$0.00		0	<b>\$0.</b>
2444		100	<b>0.15 5.5</b> 0.10 0.2	0.407		27.1	0	4.0
31414PKV0	BANK OF AMERICA NA	-	\$17,750,940.83	94% (		NA NA		\$0.
Total	Unavailable	7 <b>116</b>	\$1,133,887.84 <b>\$18,884,828.67</b>	6% ( <b>100%</b> (		NA	U U	\$0. <b>\$0.</b>
1 Utai		110	<b>Ф10,004,040.0</b> 7	100%	<i>σ</i>		U	<b>Φ</b> U•
31414PKW8	BANK OF AMERICA NA	50	\$11,896,528.38	100% (	\$0.00	NA	0	\$0.
Total		50	\$11,896,528.38	100%	\$0.00		0	<b>\$0.</b>
			A	4			0	
31414PKY4	BANK OF AMERICA NA	43	\$2,649,577.82	100% (		NA	0	\$0.
Total		43	\$2,649,577.82	100%	\$0.00		U	<b>\$0.</b>
31414PKZ1	BANK OF AMERICA NA	8	\$1,821,635.10	90.47% (	\$0.00	NA	0	\$0.
p1414F <b>KZ</b> l	Unavailable	1	\$1,821,633.10	90.47% (		NA NA		\$0. \$0.

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Total		9	\$2,013,577.63	100%	0 \$0.00		0	<b>\$0.</b>
							oppu	
31414PLC1	BANK OF AMERICA NA	61	\$15,315,405.19	100%		NA		\$0.
Total		61	\$15,315,405.19	100%	90.00		0	\$0.
31414PLE7	BANK OF AMERICA NA	8	\$1,412,748.93	88.07%	0 \$0.00	NA	0	\$0.
211111 <i>DD1</i>	Unavailable	1	\$191,332.73		1	NA NA	-	\$0.
Total	Chavanaole	9	\$1,604,081.66	100%	1	1171	0	\$0.
31414PLG2	BANK OF AMERICA NA	51	\$16,238,711.78	84.37%	0 \$0.00	NA	0	\$0.
	Unavailable	10	\$3,007,741.86	15.63%	0 \$0.00	NA	0	\$0.
Total		61	\$19,246,453.64	100%	90.00		0	\$0.
31414PM22	BANK OF AMERICA NA	179	\$22,954,751.11	91.7%	0 \$0.00	NA	0	\$0.
51-1-11 11122	Unavailable	22	\$2,076,774.54	8.3%	1	NA	-	\$0.
Total	Onavaria ie	201	\$25,031,525.65	100%		1111	0	\$0.
- 3402			*==,~==;o	100 /0	Ψ0.00		ĬΤ	Ψθ
31414PM30	BANK OF AMERICA NA	31	\$2,776,338.11	100%	0 \$0.00	NA	0	\$0.
Total		31	\$2,776,338.11	100%	0 \$0.00		0	\$0.
31414PM48	BANK OF AMERICA NA	100	\$7,235,631.79	92.75%	0 \$0.00	NA	0	\$0.
	Unavailable	6	\$565,510.88	7.25%	0 \$0.00	NA	0	\$0.
Total		106	\$7,801,142.67	100%	0 \$0.00		0	\$0.
31414PM55	BANK OF AMERICA NA	359	\$36,615,761.01	90.61%	0 \$0.00	NA	0	\$0.
514141 WI33	Unavailable	35	\$3,794,376.76		1	NA NA	-	\$0.
Total	Chavanaole	394	\$40,410,137.77	100%	1	1 17 1	0	\$0.
31414PM63	BANK OF AMERICA NA	22	\$2,577,913.00	100%	-	NA	0	\$0.
Total		22	\$2,577,913.00	100%	0 \$0.00		0	<b>\$0.</b>
01.11.170.171		7.0	# 4 000 <b>202</b> 65	1000	0 40.00	27.4		Φ0
31414PM71	BANK OF AMERICA NA	76	\$4,990,282.65	100%		NA	0	\$0.
Total		76	\$4,990,282.65	100%	90.00		U	<b>\$0.</b>
31414PM89	BANK OF AMERICA NA	57	\$8,206,574.41	92.94%	0 \$0.00	NA	0	\$0.
	Unavailable	5	\$623,302.83	7.06%		NA	-	\$0.
Total		62	\$8,829,877.24	100%			0	\$0.
							Ц	
31414PM97	BANK OF AMERICA NA	53	\$2,757,369.55	97.88%	1	NA	0	\$0.
	Unavailable	1	\$59,787.50	2.12%	1	NA	0	\$0.
Total		54	\$2,817,157.05	100%	\$0.00		0	\$0.
31414PMX4	BANK OF AMERICA NA	64	\$6,605,913.37	100%	0 \$0.00	NA	0	\$0.
Total		64	\$6,605,913.37	100%			0	\$0.
		· ·	¥ 0,000,0 10101	100 /0	Ψ0.00		Ť	Ψ <b>Ψ</b> •

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31414PMY2	BANK OF AMERICA NA	27	\$4,140,427.14	100% 0	\$0.00	NA	0	\$0.
Total		27	\$4,140,427.14	100% 0	\$0.00		0	<b>\$0.</b>
31414PMZ9	BANK OF AMERICA NA	25	\$2,569,733.49	95.41% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$123,652.53	4.59% 0	\$0.00	NA	0	\$0.
Total		26	\$2,693,386.02	100% 0	\$0.00		0	<b>\$0.</b>
31414PN21	BANK OF AMERICA NA	33	\$9,427,715.91	79.56% 0	\$0.00	NA	0	\$0.
	Unavailable	8	\$2,421,954.76	20.44% 0	\$0.00	NA	0	\$0.
Total		41	\$11,849,670.67	100% 0	\$0.00		0	<b>\$0.</b>
31414PN39	BANK OF AMERICA NA	12	\$3,150,768.00	100% 0	\$0.00	NA	0	\$0.
Total		12	\$3,150,768.00	100% 0	\$0.00		0	<b>\$0.</b>
31414PN47	BANK OF AMERICA NA	1,003	\$270,978,228.27	91.71% 0	\$0.00	NA	0	\$0.
	Unavailable	97	\$24,481,676.92	8.29% 0	\$0.00	NA	0	\$0.
Total		1,100	\$295,459,905.19	100% 0	\$0.00		0	<b>\$0.</b>
31414PN54	BANK OF AMERICA NA	3	\$554,906.95	41.08% 0	\$0.00	NA	0	\$0.
	Unavailable	4	\$795,740.51	58.92% 0	\$0.00	NA	0	\$0.
Total		7	\$1,350,647.46	100% 0	\$0.00		0	<b>\$0.</b>
31414PN70	BANK OF AMERICA NA	7	\$1,367,784.13	100% 0	\$0.00	NA	0	\$0.
Total		7	\$1,367,784.13	100% 0	\$0.00		0	<b>\$0.</b>
31414PN88	BANK OF AMERICA NA	6	\$1,488,181.75	100% 0	\$0.00	NA	0	\$0.
Total		6	\$1,488,181.75	100% 0	\$0.00		0	<b>\$0.</b>
31414PN96	BANK OF AMERICA NA	505	\$138,978,366.99	99.19% 0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,136,379.33	0.81% 0	\$0.00	NA	0	\$0.
Total		512	\$140,114,746.32	100% 0	\$0.00		0	<b>\$0.</b>
31414PNA3	BANK OF AMERICA NA	59	\$5,353,275.45	95.16% 0	\$0.00	NA	0	\$0.
	Unavailable	3	\$272,398.47	4.84% 0	\$0.00	NA	0	\$0.
Total		62	\$5,625,673.92	100% 0	\$0.00		0	<b>\$0.</b>
31414PNB1	BANK OF AMERICA NA	232	\$47,527,044.62	99.9% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$49,685.03	0.1% 0	\$0.00	NA	0	\$0.
Total		233	\$47,576,729.65	100% 0	\$0.00		0	<b>\$0.</b>
31414PNC9	BANK OF AMERICA NA	78	\$19,120,552.39	100% 0	\$0.00	NA	0	\$0.
Total		78	\$19,120,552.39	100% 0	\$0.00		0	<b>\$0.</b>
			. ,					
31414PND7	BANK OF AMERICA NA	13	\$1,758,588.12	89.71% 0	\$0.00	NA	0	\$0.
	Unavailable	2	\$201,663.36	10.29% 0		NA		\$0.

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					1	1		
Total		15	\$1,960,251.48	100%	0 \$0.00		0	<b>\$0.</b>
21414DNE5	DANIZ OF AMEDICA NA	260	¢62 075 495 10	00 6 4 07	0 00 00	NT A	0	¢Λ
31414PNE5	BANK OF AMERICA NA	362	\$62,075,485.10					\$0.
Total	Unavailable	5 <b>367</b>	\$856,665.91 \$62,032,151,01	1.36%	1	1		\$0.
Total		30/	\$62,932,151.01	100%	90.00	'	0	<b>\$0.</b>
31414PNF2	BANK OF AMERICA NA	8	\$1,228,544.25	100%	0 \$0.00	NA	0	\$0.
Total		8	\$1,228,544.25	100%	0 \$0.00		0	<b>\$0.</b>
21414DNG0	DANIZ OF AMERICA NA	10	¢1 210 400 46	1000	0 40.00	<b>3.</b> T. A.		ΦΩ.
31414PNG0	BANK OF AMERICA NA	10	\$1,319,490.46	100%			0 0	\$0.
Total		10	\$1,319,490.46	100%	90.00	)	U	<b>\$0.</b>
31414PNH8	BANK OF AMERICA NA	39	\$9,401,874.68	100%	0 \$0.00	) NA	0	\$0.
Total		39	\$9,401,874.68	100%	1	1	0	\$0.
31414PNL9	BANK OF AMERICA NA	8	\$2,044,796.50	100%	0 \$0.00	NA	0	\$0.
Total		8	\$2,044,796.50	100%	0 \$0.00		0	<b>\$0.</b>
							Щ	
31414PNM7	BANK OF AMERICA NA	316	\$41,398,059.33	72.22%	0 \$0.00	NA	0	\$0.
	Unavailable	120	\$15,926,998.72	27.78%			0	\$0.
Total		436	\$57,325,058.05	100%	90.00		0	<b>\$0.</b>
31414PNN5	BANK OF AMERICA NA	110	\$14,051,630.05	82.37%	0 \$0.00	) NA	0	\$0.
	Unavailable	24	\$3,006,761.72	17.63%	-		-	\$0.
Total		134	\$17,058,391.77	100%		1	0	<b>\$0.</b>
2141472770	DANIK OF AMERICA STA	60	ф2 0.C2 002 <b>7</b> 0	01.55%	0 40.00	***	0	40
31414PNP0	BANK OF AMERICA NA	69 5	\$3,862,983.79	91.55%	1	1		\$0.
Total	Unavailable	5 <b>74</b>	\$356,656.99 <b>\$4,219,640.78</b>				0 0	\$0. <b>\$0.</b>
1 Otal		/4	<b>Φ4,419,040.7δ</b>	100%	<u> </u>	<u>'</u>	U	<b>Ф</b> U.
31414PNQ8	BANK OF AMERICA NA	114	\$11,225,687.28	72.26%	0 \$0.00	NA	0	\$0.
	Unavailable	43	\$4,309,353.45	27.74%				\$0.
Total		157	\$15,535,040.73	100%	0 \$0.00		0	<b>\$0.</b>
21414DND 6	DANK OF AMERICANA	4.1	ф2 0 <b>7</b> 5 556 05	00.45%	0 40.00			40
31414PNR6	BANK OF AMERICA NA	41	\$3,975,556.05	88.47%			$\vdash$	\$0.
Total	Unavailable	5	\$517,984.15	11.53%		1	U	\$0.
Total		46	\$4,493,540.20	100%	90.00	/ 	V	<b>\$0.</b>
31414PNS4	BANK OF AMERICA NA	17	\$5,175,560.00	89.06%	0 \$0.00	NA	0	\$0.
	Unavailable	2	\$635,661.82	10.94%	1			\$0.
Total		19	\$5,811,221.82	100%	0 \$0.00		0	<b>\$0.</b>
31414PNT2	BANK OF AMERICA NA	437	\$127,689,519.65	100%	0 \$0.00	) NA	0	\$0.
Total	DAINK OF AMERICA NA	437	\$127,689,519.65	100%			0	\$0.
1 0441		731	Ψ121,002,212,03	100 /0	φυ.υυ	1	U	ψ <b>υ.</b>

31414PNU9	BANK OF AMERICA NA	83	\$13,376,545.50	94.44% 0	\$0.00	NA	0	\$0.
	Unavailable	5	\$787,931.53	5.56% 0	\$0.00	NA	0	\$0.
Total		88	\$14,164,477.03	100% 0	\$0.00		0	<b>\$0.</b>
31414PNW5	CITIMORTGAGE, INC.	20	\$5,889,625.79	65.27% 0	\$0.00	NA	n	\$0.
514141 NW 5	Unavailable	10	\$3,134,239.30	34.73% 0		NA	-	\$0. \$0.
Total	Chavanaoic	30	\$9,023,865.09	100% 0	<u> </u>	IVA	0	\$0.
			\$2,90 <b>=2,</b> 90,0 <b>=1</b> 00	10070	4000		Ť	Ψ 0.
31414PNX3	CITIMORTGAGE, INC.	12	\$3,332,229.05	93.64% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$226,336.98	6.36% 0	\$0.00	NA	0	\$0.
Total		13	\$3,558,566.03	100% 0	\$0.00		0	<b>\$0.</b>
31414PNY1	BANK OF AMERICA NA	35	\$6,166,018.40	93.89% 0	\$0.00	NA	0	\$0.
	Unavailable	2	\$401,420.25	6.11% 0	\$0.00	NA	0	\$0.
Total		37	\$6,567,438.65	100% 0	\$0.00		0	<b>\$0.</b>
31414PNZ8	BANK OF AMERICA NA	11	\$2,173,677.96	100% 0	\$0.00	NA	0	\$0.
Total	BAINK OF AMERICA NA	11	\$2,173,677.96 \$2,173,677.96	100% 0	· ·		0	\$0.
1 otai		11	φ2,173,077.90	100 % 0	<b>\$0.00</b>		U	φυ.
31414PP29	UNIVERSAL MORTGAGE CORPORATION	14	\$2,213,000.00	90.77% 0	\$0.00	NA	0	\$0.
	Unavailable	2	\$225,000.00	9.23% 0	\$0.00	NA	0	\$0.
Total		16	\$2,438,000.00	100% 0	\$0.00		0	<b>\$0.</b>
31414PP86	NATIONAL CITY MORTGAGE COMPANY	3	\$855,143.87	59.63% 0	\$0.00	NA	0	\$0.
	Unavailable	2	\$579,000.00	40.37% 0	\$0.00	NA	0	\$0.
Total		5	\$1,434,143.87	100% 0	\$0.00		0	<b>\$0.</b>
31414PP94	NATIONAL CITY MORTGAGE COMPANY	17	\$3,873,356.92	67.39% 0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,874,119.48	32.61% 0	\$0.00	NA	0	\$0.
Total		25	\$5,747,476.40	100% 0	\$0.00		0	<b>\$0.</b>
21414DDC7	BANK OF AMERICA NA	90	\$27,077,461.78	1000 0	\$0.00	N.T.A	0	¢Ω
31414PPC7 Total	DANK OF AMERICA NA	90	\$27,077,461.78 \$27,077,461.78	100% 0 100% 0	1	NA	0	\$0. <b>\$0.</b>
1 01411		70	Ψ21,011,401.70	100 /0 0	φυ.υυ			φυ.
31414PPE3	BANK OF AMERICA NA	38	\$10,759,972.67	80.95% 0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,532,574.75	19.05% 0	\$0.00	NA	0	\$0.
Total		47	\$13,292,547.42	100% 0	\$0.00		0	<b>\$0.</b>
31414PPF0	BANK OF AMERICA NA	31	\$3,813,831.50	48.66% 0	\$0.00	NA	0	\$0.
517171110	Unavailable	32	\$4,023,435.08	51.34% 0		NA		\$0. \$0.
Total		63	\$7,837,266.58	100% 0			0	\$0.
2 3 442		30	ψ1,001,200100	100 /0 0	Ψ0.00			Ψυ•

31414PPG8	BANK OF AMERICA NA	17	\$2,204,412.83	73.86% 0	\$0.00	NA	0	\$0.
	Unavailable	6	\$780,198.99	26.14% 0	\$0.00	NA	0	\$0.
Total		23	\$2,984,611.82	100% 0	\$0.00		0	<b>\$0.</b>
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31414PPH6	BANK OF AMERICA NA	35	\$2,268,637.50			NA	$\vdash$	\$0.
TD 4 1	Unavailable	17	\$1,075,819.22	32.17% 0	1	NA	0	\$0.
Total		52	\$3,344,456.72	100% 0	\$0.00		U	\$0.
31414PPJ2	BANK OF AMERICA NA	16	\$1,097,960.78	88.16% 0	\$0.00	NA	0	\$0.
	Unavailable	3	\$147,404.49	11.84% 0	\$0.00	NA	0	\$0.
Total		19	\$1,245,365.27	100% 0	\$0.00		0	\$0.
21414DDV	DANK OF AMERICA NA		фc24 c02 45	44.268	Φ0.00	NT A	0	Φ0
31414PPK9	BANK OF AMERICA NA	5	\$624,692.45		1	NA NA		\$0.
Total	Unavailable	6 11	\$786,655.89 <b>\$1,411,348.34</b>	55.74% 0 100% 0	1	NA	0	\$0. <b>\$0</b> .
1 Otai		11	\$1,411,348.34	100% 0	\$0.00		V	<b>ֆ</b> U.
31414PPQ6	COLONIAL SAVINGS FA	28	\$5,364,151.99	51.2% 0	\$0.00	NA	0	\$0.
	Unavailable	28	\$5,112,396.71	48.8% 0	\$0.00	NA	0	\$0.
Total		56	\$10,476,548.70	100% 0	\$0.00		0	<b>\$0.</b>
31414PPR4	COLONIAL SAVINGS FA	29	\$5,563,065.14	20.29% 0	·	NA	-	\$0.
	Unavailable	119	\$21,855,840.06			NA	0	\$0.
Total		148	\$27,418,905.20	100% 0	\$0.00		0	\$0.
	COLONIAL SAVINGS						$\vdash$	
31414PPS2	FA	7	\$1,301,787.77	35.34% 0	\$0.00	NA	0	\$0.
	Unavailable	17	\$2,381,475.57	64.66% 0	\$0.00	NA	0	\$0.
Total		24	\$3,683,263.34	100% 0	\$0.00		0	\$0.
31414PPT0	COLONIAL SAVINGS	6	\$1,890,872.52	49.67% 0	\$0.00	NA	0	\$0.
311111110	FA				·		-	
Total	Unavailable	13 <b>19</b>	\$1,915,723.54	50.33% 0		NA	0	\$0.
Total		19	\$3,806,596.06	100% 0	\$0.00		U	<b>\$0.</b>
	COLONIAL SAVINGS							
31414PPU7	FA	2	\$149,285.42	7.28% 0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,902,395.70			NA	0	\$0.
Total		13	\$2,051,681.12	100% 0	\$0.00		0	\$0.
31414PPW3	UNIVERSAL MORTGAGE CORPORATION	1	\$117,000.00	5.09% 0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,181,950.27	94.91% 0	\$0.00	NA	0	\$0.
Total		14	\$2,298,950.27	100% 0	\$0.00		0	<b>\$0.</b>

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	UNIVERSAL							
31414PPX1	MORTGAGE CORPORATION	13	\$2,195,856.51	35.42% 0	\$0.00	NA	0	\$0.
	Unavailable	21	\$4,004,156.32	64.58% 0	\$0.00	NA	0	\$0.
Total		34	\$6,200,012.83	100% 0	\$0.00		0	\$0.
31414PPY9	UNIVERSAL MORTGAGE CORPORATION	16	\$3,102,665.43	88.07% 0	\$0.00	NA	0	\$0.
	Unavailable	2	\$420,411.19	11.93% 0	\$0.00	NA	0	\$0.
Total		18	\$3,523,076.62	100% 0	\$0.00		0	<b>\$0.</b>
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31414PPZ6	UNIVERSAL MORTGAGE CORPORATION	14	\$2,993,600.00	82.1% 0	\$0.00	NA	0	\$0.
	Unavailable	3	\$652,600.00	17.9% 0	\$0.00	NA	0	\$0.
Total		17	\$3,646,200.00	100% 0	\$0.00		0	<b>\$0.</b>
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31414PQ28	FIRST STAR SAVINGS BANK	14	\$3,028,949.67	100% 0	\$0.00	NA	0	\$0.
Total		14	\$3,028,949.67	100% 0	\$0.00		0	<b>\$0.</b>
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31414PQ36	FIRST STAR SAVINGS BANK	13	\$2,001,819.80	100% 0	\$0.00	NA	0	\$0.
Total		13	\$2,001,819.80	100% 0	\$0.00		0	\$0.
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31414PQ44	Unavailable	3	\$511,285.68	100% 0		NA	0	\$0.
Total		3	\$511,285.68	100% 0	\$0.00		0	\$0.
	., ., .,	2.4	\$7.552.200.00	1000	<b>*0.00</b>	27.4		
31414PQ69	Unavailable	34	\$7,553,800.00	100% 0		NA	-	\$0.
Total		34	\$7,553,800.00	100% 0	\$0.00		0	\$0.
21/1/DO77	Unavailable	167	\$37,091,851.45	100% 0	\$0.00	NA	0	\$0
31414PQ77 <b>Total</b>	Unavanable	167 167	\$37,091,831.45 \$37,091,851.45	100% 0			0	\$0. <b>\$0</b> .
lotai		107	Φ3/,U71,U31.TJ	100 /0 0	Φυ.υυ		V	φυ
31414PQ85	Unavailable	104	\$21,232,975.00	100% 0	\$0.00	NA	n	\$0.
Total	Onavanaoic	104	\$21,232,975.00 \$21,232,975.00	100% 0			0	\$0.
1 Otai	<del></del>	104	Ψ21,222,712,00	100 /0 0	ψ0•00			ψυ
31414PQA0	NATIONAL CITY MORTGAGE COMPANY	13	\$2,908,756.65	92.03% 0	\$0.00	NA	0	\$0
	Unavailable	1	\$251,772.18	7.97% 0	\$0.00	NA	0	\$0
Total		14	\$3,160,528.83	100% 0	\$0.00		0	\$0.
31414PQB8	WELLS FARGO BANK, N.A.	11	\$1,786,804.52	85.4% 0	\$0.00	NA	0	\$0.

	TT '1 1 1	<u> </u>	Φ205 401 G1	146000	φο οο	374		40
m ( )	Unavailable	2	\$305,401.31	14.6% 0	t	NA	_	\$0
Total		13	\$2,092,205.83	100% 0	\$0.00		0	\$0
31414PQC6	WELLS FARGO BANK, N.A.	258	\$41,952,332.75	75.27% 0	\$0.00	NA	0	\$0
	Unavailable	84	\$13,786,354.68	24.73% 0	\$0.00	NA	0	\$0
Total		342	\$55,738,687.43	100% 0	\$0.00		0	\$0
31414PQD4	WELLS FARGO BANK, N.A.	322	\$52,549,000.89	80.02% 0	\$0.00	NA	0	\$0.
	Unavailable	80	\$13,120,712.16	19.98% 0	t	NA	0	\$0
Total		402	\$65,669,713.05	100% 0	\$0.00		0	\$0
31414PQE2	WELLS FARGO BANK, N.A.	28	\$3,684,272.95	92.57% 0	\$0.00	NA	0	\$0
	Unavailable	3	\$295,860.77	7.43% 0	\$0.00	NA	0	\$0.
Total		31	\$3,980,133.72	100% 0	\$0.00		0	\$0.
31414PQG7	WELLS FARGO BANK, N.A.	146	\$23,370,185.28	70.99% 0	\$0.00	NA	0	\$0.
	Unavailable	59	\$9,550,594.36	29.01% 0	\$0.00	NA	0	\$0
Total		205	\$32,920,779.64	100% 0	\$0.00		0	\$0.
31414PQH5	WELLS FARGO BANK, N.A.	12	\$1,349,839.17	83.21% 0	\$0.00	NA	0	\$0.
	Unavailable	2	\$272,424.71	16.79% 0	\$0.00	NA	0	\$0
Total		14	\$1,622,263.88	100% 0	\$0.00		0	\$0.
31414PQJ1	WELLS FARGO BANK, N.A.	32	\$4,993,507.39	54.04% 0	·	NA		\$0.
	Unavailable	26	\$4,246,095.82			NA		\$0.
Total		58	\$9,239,603.21	100% 0	\$0.00		0	\$0.
31414PQK8	WELLS FARGO BANK, N.A.	13	\$1,815,563.27	49.84% 0		NA	0	\$0.
	Unavailable	11	\$1,827,354.48	50.16% 0		NA	0	\$0.
Total		24	\$3,642,917.75	100% 0	\$0.00		0	\$0.
31414PQL6	WELLS FARGO BANK, N.A.	8	\$981,459.86	66.14% 0		NA	0	\$0.
	Unavailable	3	\$502,517.32	33.86% 0	\$0.00	NA	0	\$0.
Total		11	\$1,483,977.18	100% 0	\$0.00		0	\$0.
31414PQM4	WELLS FARGO BANK, N.A.	14	\$1,352,053.54	94.22% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$82,924.99	5.78% 0	\$0.00	NA	0	\$0.

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Total		15	\$1,434,978.53	100% 0	\$0.00	0	\$0.
31414PQP7	WELLS FARGO BANK, N.A.	65	\$23,421,834.46	51.84% 0	\$0.00	NA 0	\$0
	Unavailable	62	\$21,757,791.40	48.16% 0	\$0.00	NA 0	\$0
Total		127	\$45,179,625.86	100% 0	\$0.00	0	\$0
31414PQQ5	WELLS FARGO BANK, N.A.	85	\$30,353,347.27	55.03% 0	\$0.00	NA 0	\$0
	Unavailable	65	\$24,808,918.60	44.97% 0	\$0.00	NA 0	\$0
Total		150	\$55,162,265.87	100% 0	\$0.00	0	\$0.
31414PQR3	WELLS FARGO BANK, N.A.	98	\$36,131,626.45	64.38% 0	\$0.00	NA 0	\$0
	Unavailable	54	\$19,990,064.64	35.62% 0	\$0.00	NA 0	\$0
Total		152	\$56,121,691.09	100% 0	\$0.00	0	\$0.
31414PQS1	WELLS FARGO BANK, N.A.	43	\$15,152,186.13	52.4% 0	\$0.00	NA 0	\$0
<u> </u>	Unavailable	35	\$13,762,690.28	47.6% 0	\$0.00	NA 0	\$0
Total		78	\$28,914,876.41	100% 0	\$0.00	0	\$0.
31414PQT9	WELLS FARGO BANK, N.A.	12	\$3,999,736.77	37.85% 0	\$0.00	NA 0	\$0
	Unavailable	17	\$6,568,962.39	62.15% 0	\$0.00	NA 0	\$0
Total		29	\$10,568,699.16	100% 0	\$0.00	0	\$0.
31414PQW2	WELLS FARGO BANK, N.A.	67	\$17,915,399.42	50.09% 0	\$0.00	NA 0	\$0
	Unavailable	60	\$17,852,651.57	49.91% 0	\$0.00	NA 0	\$0.
Total		127	\$35,768,050.99	100% 0	\$0.00	0	\$0.
31414PQX0	WELLS FARGO BANK,	70	\$19,115,130.82	63.65% 0	\$0.00	NA 0	\$0.
	N.A.				·		
T-4-1	Unavailable	40	\$10,915,617.45	36.35% 0	\$0.00	NA 0	\$0
Total		110	\$30,030,748.27	100% 0	\$0.00	0	\$0.
31414PQY8	WELLS FARGO BANK, N.A.	78	\$21,026,952.22	77.48% 0	\$0.00	NA 0	\$0.
	Unavailable	21	\$6,112,058.40	22.52% 0	\$0.00	NA 0	\$0.
Total		99	\$27,139,010.62	100% 0	\$0.00	0	\$0.
31414PQZ5	WELLS FARGO BANK, N.A.	16	\$4,015,818.15	58.5% 0	\$0.00	NA 0	\$0
	Unavailable	10	\$2,848,575.43	41.5% 0	\$0.00	NA 0	\$0
Total		26	\$6,864,393.58	100% 0	\$0.00	0	<b>\$0</b> .

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31414PR27	HSBC MORTGAGE CORPORATION (USA)	1	\$328,000.00	5.47% 0	\$0.00	NA	0	\$0.
	Unavailable	21	\$5,672,550.96	94.53% 0	\$0.00	NA	0	\$0.
Total		22	\$6,000,550.96	100% 0	\$0.00		0	<b>\$0.</b>
31414PR35	HSBC MORTGAGE CORPORATION (USA)	4	\$1,025,625.30	17.09% 0	\$0.00	NA	0	\$0.
	Unavailable	16	\$4,974,950.00	82.91% 0	\$0.00	NA	0	\$0.
Total		20	\$6,000,575.30	100% 0	\$0.00		0	<b>\$0.</b>
31414PR43	HSBC MORTGAGE CORPORATION (USA)	12	\$2,924,851.89	73.12% 0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,075,450.00	26.88% 0	\$0.00	NA	0	\$0.
Total		19	\$4,000,301.89	100% 0	\$0.00		0	<b>\$0.</b>
31414PR50	Unavailable	15	\$2,493,267.02	100% 0	\$0.00	NA	0	\$0.
Total		15	\$2,493,267.02	100% 0	\$0.00		V	<b>\$0.</b>
31414PR68	HSBC MORTGAGE CORPORATION (USA)	1	\$230,000.00	4.6% 0	\$0.00	NA	0	\$0.
	Unavailable	16	\$4,770,697.00	95.4% 0	\$0.00	NA	0	\$0.
Total		17	\$5,000,697.00	100% 0	\$0.00		0	<b>\$0.</b>
31414PR76	HSBC MORTGAGE CORPORATION (USA)	10	\$3,443,750.00	68.88% 0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,555,950.00	31.12% 0	\$0.00	NA	0	\$0.
Total		19	\$4,999,700.00	100% 0	\$0.00		0	<b>\$0.</b>
31414PR84	HSBC MORTGAGE CORPORATION (USA)	14	\$2,274,800.00	34.99% 0	\$0.00	NA	0	\$0.
	Unavailable	22	\$4,225,729.19	65.01% 0	\$0.00	NA	0	\$0.
Total		36	\$6,500,529.19	100% 0	\$0.00		0	<b>\$0.</b>
31414PR92	HSBC MORTGAGE CORPORATION (USA)	17	\$4,199,819.22	60% 0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,800,050.00	40% 0	\$0.00	NA	0	\$0.
Total		26	\$6,999,869.22	100% 0	\$0.00		0	<b>\$0.</b>
31414PRA9	Unavailable	219	\$45,984,778.31	100% 0	\$0.00	NA	0	\$0.
Total		219	\$45,984,778.31	100% 0	\$0.00		0	<b>\$0.</b>
31414PRB7	Unavailable	72	\$12,800,948.77	100% 0	\$0.00	NA	0	\$0.
Total		72	\$12,800,948.77	100% 0	\$0.00	1111	0	<b>\$0.</b>
31414PRC5	Unavailable	73	\$12,126,295.61	100% 0	\$0.00	NA	0	¢∩
)1414FKC)	Uliavaliaule	13	\$12,120,293.01	100%[0	\$0.00	NΑ	U	\$0.

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Total		73	\$12,126,295.61	100%	\$0.00		0	\$0.
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31414PRD3	Unavailable	26	\$2,912,931.63	100% (	\$0.00	NA	0	\$0
Total		26	\$2,912,931.63	100% (	1		0	\$0
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31414PRE1	Unavailable	18	\$3,396,367.15	100% (	\$0.00	NA	0	\$0
Total		18	\$3,396,367.15	100%	\$0.00		0	\$0.
31414PRJ0	Unavailable	13	\$2,731,400.00	100% (	\$0.00	NA		\$0.
	Unavanable	13	\$2,731,400.00 \$2,731,400.00	100% (			0	\$0 \$0
Total		13	φ <b>2</b> ,731,400.00	100%	<i>5</i>		U	<u> </u>
31414PRK7	HSBC MORTGAGE CORPORATION (USA)	22	\$1,385,530.23	45.6%	\$0.00	NA	0	\$0.
	Unavailable	28	\$1,653,079.05	54.4% (	\$0.00	NA	0	\$0.
Total		50	\$3,038,609.28	100%	\$0.00		0	\$0.
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31414PRL5	HSBC MORTGAGE CORPORATION (USA)	7	\$722,453.21	46.02%	\$0.00	NA	0	\$0.
	Unavailable	9	\$847,417.76	53.98% (	\$0.00	NA	0	\$0.
Total		16	\$1,569,870.97	100%	\$0.00		0	\$0.
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31414PRM3	HSBC MORTGAGE CORPORATION (USA)	22	\$2,897,112.90	38.07%	\$0.00	NA	0	\$0.
	Unavailable	36	\$4,713,840.26	61.93% (	\$0.00	NA	0	\$0.
Total		58	\$7,610,953.16	100%	\$0.00		0	\$0.
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31414PRN1	HSBC MORTGAGE CORPORATION (USA)	28	\$1,657,402.22	36% (	\$0.00	NA	0	\$0.
	Unavailable	51	\$2,946,396.45	64% (	\$0.00	NA	0	\$0.
Total		79	\$4,603,798.67	100%	\$0.00		0	\$0.
31414PRP6	HSBC MORTGAGE CORPORATION (USA)	6	\$582,557.82	22.57%	\$0.00	NA	0	\$0.
	Unavailable	21	\$1,998,958.01	77.43% (	\$0.00	NA	0	\$0.
Total		27	\$2,581,515.83	100%			0	\$0.
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31414PRQ4	HSBC MORTGAGE CORPORATION (USA)	7	\$900,421.33	18.9%	\$0.00	NA	0	\$0.
	Unavailable	29	\$3,862,845.26	81.1% (	1	NA	0	\$0.
Total		36	\$4,763,266.59	100%	\$0.00		0	\$0.
31414PRR2	HSBC MORTGAGE CORPORATION (USA)	2	\$163,536.34	7.02%	\$0.00	NA	0	\$0.
	Unavailable	35	\$2,164,534.47	92.98% (	\$0.00	NA	0	\$0.
Total		37	\$2,328,070.81	100%	\$0.00		0	\$0.
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31414PRS0	HSBC MORTGAGE CORPORATION (USA)	4	\$396,800.00	19.01%	\$0.00	NA	0	\$0.
	Unavailable	17	\$1,690,381.83	80.99%	\$0.00	NA	0	\$0.
Total		21	\$2,087,181.83	100%	\$0.00		0	<b>\$0.</b>
31414PRT8	HSBC MORTGAGE CORPORATION (USA)	1	\$150,000.00	4.25%	\$0.00	NA	0	\$0.
	Unavailable	26	\$3,383,479.71	95.75% 0	\$0.00	NA	0	\$0.
Total		27	\$3,533,479.71	100% 0	\$0.00		0	<b>\$0.</b>
31414PRU5	Unavailable	38	\$2,391,646.07	100% 0	\$0.00	NA	0	\$0.
Total		38	\$2,391,646.07	100% 0	\$0.00		0	<b>\$0.</b>
31414PRV3	Unavailable	25	\$2,396,310.24	100% 0	\$0.00	NA	0	\$0.
Total		25	\$2,396,310.24	100% 0	\$0.00		0	<b>\$0.</b>
31414PRW1	Unavailable	29	\$3,822,506.06	100% 0	\$0.00	NA	0	\$0.
Total		29	\$3,822,506.06	100%	\$0.00		0	<b>\$0.</b>
31414PRX9	HSBC MORTGAGE CORPORATION (USA)	2	\$560,000.00	14% 0	\$0.00	NA	0	\$0.
	Unavailable	13	\$3,440,200.00	86% 0	\$0.00	NA	0	\$0.
Total		15	\$4,000,200.00	100% 0	\$0.00		0	<b>\$0.</b>
31414PRY7	HSBC MORTGAGE CORPORATION (USA)	10	\$2,621,180.76	37.45% 0	\$0.00	NA	0	\$0.
	Unavailable	16	\$4,378,350.00	62.55% 0	\$0.00	NA	0	\$0.
Total		26	\$6,999,530.76	100% 0	\$0.00		0	\$0.
31414PRZ4	HSBC MORTGAGE CORPORATION (USA)	1	\$336,000.00	6.72% 0	\$0.00	NA	0	\$0.
	Unavailable	18	\$4,664,423.23	93.28%	\$0.00	NA	0	\$0.
Total		19	\$5,000,423.23	100% 0	\$0.00		0	<b>\$0.</b>
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31414PS26	HSBC MORTGAGE CORPORATION (USA)	2	\$400,000.00	20% 0	·	NA	Н	\$0.
	Unavailable	7	\$1,600,000.00	80% 0		NA	0	\$0.
Total		9	\$2,000,000.00	100% 0	\$0.00		0	<b>\$0.</b>
31414PSA8	HSBC MORTGAGE CORPORATION (USA)	12	\$3,085,374.65	44.08% 0	\$0.00	NA	0	\$0.
	Unavailable	19	\$3,914,396.72	55.92% 0	1	NA	0	\$0.
Total		31	\$6,999,771.37	100% 0	\$0.00		0	<b>\$0.</b>
31414PSB6	HSBC MORTGAGE CORPORATION (USA)	11	\$2,728,334.87	27.28% 0	\$0.00	NA	0	\$0.

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	Unavailable	25	\$7,271,675.00	72.72% 0	0 \$0.00	NA	0	\$0.
Total		36	\$10,000,009.87	100%	0 \$0.00		0	\$0.
31414PSC4	HSBC MORTGAGE	13	\$3,330,766.36	41.63% 0	\$0.00	NA		\$0.
314141304	CORPORATION (USA)		. , ,				Ш	
	Unavailable	17	\$4,669,260.00	58.37%	0 \$0.00	NA	0	\$0.
Total		30	\$8,000,026.36	100% 0	0 \$0.00	<u> </u>	0	\$0.
		$\perp$		<b></b>		<u> </u>	Щ	
31414PSD2	HSBC MORTGAGE	2	\$316,389.86	5.75% 0	\$0.00	NA	0	\$0.
314141 002	CORPORATION (USA)	1					ш	
	Unavailable	24	\$5,183,918.66				0	\$0
Total		26	\$5,500,308.52	100% 0	0 \$0.00	<u> </u>	0	\$0.
					!		Ц	
31414PSE0	HSBC MORTGAGE	7	\$1,273,000.00	25.46% 0	\$0.00	NA		\$0.
314141 3120	CORPORATION (USA)				·		ш	
	Unavailable	16	\$3,726,740.23		·		0	\$0.
Total		23	\$4,999,740.23	100%	0 \$0.00		0	\$0.
							Ц	
31414PSF7	HSBC MORTGAGE	8	\$1,941,280.36	21.57% 0	0 \$0.00	NA		\$0.
314141367	CORPORATION (USA)	0	\$1,941,200.50	21.31700	) ֆՆ.ՆՆ	11/7	0	φυ.
	Unavailable	32	\$7,059,400.09	78.43%	0 \$0.00	NA	0	\$0.
Total		40	\$9,000,680.45	100% 0	0 \$0.00		0	\$0.
							Ц	
31414PSH3	Unavailable	21	\$4,555,229.66	100% 0	0 \$0.00	NA	0	\$0.
Total		21	\$4,555,229.66	1	1	1	0	\$0.
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-1.11 (DOIZE	HSBC MORTGAGE		<b>\$400,000,00</b>	( 10/ (	Φ0.00	NIA		ΦΩ
31414PSK6	CORPORATION (USA)	2	\$488,000.00	6.1% 0	\$0.00	NA	0	\$0
	Unavailable	28	\$7,512,550.33	93.9% 0	0 \$0.00	NA	0	\$0.
Total	1	30	\$8,000,550.33		1	1	0	\$0
	1			1		'	П	
- : : 1 (DOT 4	HSBC MORTGAGE		\$1.501.705.07	15.000/	\$0.00	N.A.	丌	Φ0
31414PSL4	CORPORATION (USA)	8	\$1,581,705.97	15.82%	\$0.00	NA	0	\$0
	Unavailable	31	\$8,418,888.97	84.18%	0 \$0.00	NA	0	\$0
Total		39	\$10,000,594.94				0	\$0
				1	†		П	
	HSBC MORTGAGE		†: 000 100 00		\$0.00	27.4		Φ0
31414PSM2	CORPORATION (USA)	4	\$1,092,120.00	14.56% 0	\$0.00	NA	0	\$0
	Unavailable	21	\$6,408,350.00	85.44% 0	0 \$0.00	NA	0	\$0
Total		25	\$7,500,470.00		· ·		0	<del>\$0</del>
	1		/	1	†		H	
	HSBC MORTGAGE				***		丌	
31414PSN0	CORPORATION (USA)	11	\$2,877,450.00	30.29%	\$0.00	NA	0	\$0
	Unavailable	26	\$6,623,489.01	69.71% 0	0 \$0.00	NA	0	\$0
Total		37	\$9,500,939.01	100% 0			0	<del>\$0</del>
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31414PSP5	HSBC MORTGAGE CORPORATION (USA)	3	\$401,940.71	5.74% 0	\$0.00	NA	0	\$0.
	Unavailable	25	\$6,598,550.00	94.26% 0	\$0.00	NA	)	\$0.
Total		28	\$7,000,490.71	100% 0	\$0.00	(	0	<b>\$0</b> .
	HSBC MORTGAGE			<del>-                                    </del>				
31414PSQ3	CORPORATION (USA)	7	\$1,006,500.00	25.16% 0	\$0.00	NA	)	\$0.
	Unavailable	12	\$2,993,716.93	74.84% 0	\$0.00	NA	)	\$0.
Total		19	\$4,000,216.93	100% 0	\$0.00		0	\$0.
31414PSR1	HSBC MORTGAGE CORPORATION (USA)	5	\$1,354,045.97	33.85% 0	\$0.00	NA		\$0.
	Unavailable	12	\$2,646,280.96	66.15% 0	\$0.00	NA	)	\$0.
Total		17	\$4,000,326.93	100% 0	\$0.00	(	0	<b>\$0</b> .
31414PSS9	HSBC MORTGAGE CORPORATION (USA)	3	\$645,980.15	16.15% 0	\$0.00	NA	)	\$0.
	Unavailable	12	\$3,354,250.00	83.85% 0	\$0.00	NA	)	\$0.
Total		15	\$4,000,230.15	100% 0	\$0.00		0	<b>\$0</b> .
31414PST7	HSBC MORTGAGE CORPORATION (USA)	7	\$1,056,930.28	34.95% 0	\$0.00	NA	)	\$0.
	Unavailable	20	\$1,967,272.52	65.05% 0	\$0.00	NA	)	\$0.
Total		27	\$3,024,202.80	100% 0	\$0.00		0	\$0.
31414PSU4	Unavailable	12	\$1,375,911.57	100% 0	\$0.00	NA (	)	\$0.
Total		12	\$1,375,911.57	100% 0	\$0.00		0	<b>\$0</b> .
31414PSV2	HSBC MORTGAGE CORPORATION (USA)	4	\$1,086,000.00	18.1% 0	\$0.00	NA	)	\$0.
	Unavailable	15	\$4,913,900.00	81.9% 0	\$0.00	NA	_	\$0.
Total		19	\$5,999,900.00	100% 0	\$0.00		0	\$0.
31414PSW0	HSBC MORTGAGE CORPORATION (USA)	2	\$262,024.58	5.24% 0	\$0.00	NA	)	\$0.
	Unavailable	13	\$4,737,700.00	94.76% 0	\$0.00	NA	)	\$0.
Total		15	\$4,999,724.58	100% 0	\$0.00		0	<b>\$0</b> .
31414PSX8	HSBC MORTGAGE CORPORATION (USA)	3	\$981,000.00	19.62% 0	\$0.00	NA	)	\$0.
	Unavailable	15	\$4,019,300.00	80.38% 0	\$0.00	NA	)	\$0.
Total		18	\$5,000,300.00	100% 0	\$0.00		0	\$0.
31414PSY6	HSBC MORTGAGE CORPORATION (USA)	1	\$199,312.28	9.97% 0	\$0.00	NA	)	\$0.
	Unavailable	14	\$1,800,666.56	90.03% 0	\$0.00	NA	)	\$0.

Total		15	\$1,999,978.84	100% 0	\$0.00	0	\$0.
31414PSZ3	HSBC MORTGAGE CORPORATION (USA)	1	\$300,000.00	30% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$700,000.00		\$0.00	NA 0	
Total		4	\$1,000,000.00	100% 0	\$0.00	0	\$0.
31414PU31	WELLS FARGO BANK, N.A.	72	\$20,266,579.74	35.89% 0	\$0.00	NA 0	
	Unavailable	133	\$36,207,242.93	64.11% 0	\$0.00	NA 0	
Total		205	\$56,473,822.67	100% 0	\$0.00	0	\$0.
31414PU56	WELLS FARGO BANK, N.A.	951	\$263,971,869.42	76.88% 0	\$0.00	NA 0	\$0.
	Unavailable	267	\$79,367,501.31	23.12% 0	\$0.00	NA 0	\$0.
Total		1,218	\$343,339,370.73	100% 0	\$0.00	0	\$0.
31414PU64	WELLS FARGO BANK, N.A.	412	\$99,808,496.58	61.88% 0	\$0.00	NA 0	\$0.
	Unavailable	242	\$61,473,944.54	38.12% 0	\$0.00	NA 0	\$0.
Total		654	\$161,282,441.12	100% 0	\$0.00	0	\$0.
31414PU72	U.S. BANK N.A.	10	\$1,369,852.01	100% 0	\$0.00	NA 0	\$0.
Total		10	\$1,369,852.01	100% 0	\$0.00	0	\$0.
31414PU98	U.S. BANK N.A.	14	\$1,596,831.70	100% 0	\$0.00	NA 0	\$0.
Total	0.0. 11111111111	14	\$1,596,831.70	100% 0	\$0.00	0	\$0.
31414PUN7	WELLS FARGO BANK, N.A.	9	\$1,788,401.94	81.74% 0	\$0.00	NA 0	
	Unavailable	1	\$399,496.74	18.26% 0	\$0.00	NA 0	
Total		10	\$2,187,898.68	100% 0	\$0.00	0	
31414PUP2	WELLS FARGO BANK,	21	\$4,309,658.47	98.16% 0	\$0.00	NA 0	\$0.
	N.A. Unavailable	1	\$80,850.46	1.84% 0	\$0.00	NA 0	\$0.
Total	Onavanauic	22	\$4,390,508.93	100% 0	\$0.00	0	\$0.
		1	' ' '		·		
31414PUQ0	WELLS FARGO BANK, N.A.	28	\$7,837,211.22	72.02% 0	\$0.00	NA 0	\$0.
	Unavailable	10	\$3,045,268.34	27.98% 0	\$0.00	NA 0	\$0.
Total		38	\$10,882,479.56	100% 0	\$0.00	0	\$0.
31414PUR8	WELLS FARGO BANK, N.A.	57	\$16,088,297.24	78.87% 0	\$0.00	NA 0	\$0.
	Unavailable	17	\$4,310,235.34	21.13% 0	\$0.00	NA 0	\$0.

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Total		74	\$20,398,532.58	100% 0	\$0.00		0	<b>\$0.</b>
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31414PUS6	WELLS FARGO BANK, N.A.	86	\$26,152,680.14	64.47% 0	\$0.00	NA	0	\$0.
	Unavailable	49	\$14,415,559.71	35.53% 0	\$0.00	NA	0	\$0.
Total		135	\$40,568,239.85	100% 0	\$0.00		0	<b>\$0.</b>
							+	
31414PUT4	WELLS FARGO BANK, N.A.	294	\$85,758,464.57	68.4% 0	\$0.00	NA	0	\$0.
	Unavailable	135	\$39,625,895.04	31.6% 0	\$0.00	NA	0	\$0.
Total		429	\$125,384,359.61	100% 0	\$0.00		0	\$0.
31414PUU1	WELLS FARGO BANK, N.A.	2,196	\$645,832,776.61	77.88% 0	\$0.00	NA	0	\$0.
	Unavailable	587	\$183,440,654.58	22.12% 0	\$0.00	NA	0	\$0.
Total		2,783	\$829,273,431.19	100% 0	\$0.00		0	<b>\$0.</b>
31414PUV9	WELLS FARGO BANK, N.A.	1,983	\$569,171,926.88	78.73% 0	\$0.00	NA	0	\$0.
	Unavailable	502	\$153,734,788.20	21.27% 0	\$0.00	NA	0	\$0.
Total		2,485	\$722,906,715.08	100% 0	\$0.00		0	<b>\$0.</b>
31414PUW7	WELLS FARGO BANK, N.A.	36	\$9,671,786.60	97.98% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$199,619.49	2.02% 0	\$0.00	NA	0	\$0.
Total		37	\$9,871,406.09	100% 0	\$0.00		0	<b>\$0.</b>
31414PUX5	WELLS FARGO BANK, N.A.	25	\$7,281,772.68	94.2% 0	\$0.00	NA	0	\$0.
	Unavailable	2	\$448,456.21	5.8% 0	1	NA	_	\$0.
Total		27	\$7,730,228.89	100% 0	\$0.00		0	<b>\$0.</b>
31414PUY3	WELLS FARGO BANK, N.A.	14	\$4,711,974.32	100% 0	\$0.00	NA	0	\$0.
Total		14	\$4,711,974.32	100% 0	\$0.00		0	<b>\$0.</b>
31414PV63	U.S. BANK N.A.	2	\$210,968.15	100% 0	\$0.00	NA	0	\$0.
Total		2	\$210,968.15	100% 0	i i		0	\$0.
31414PV89	U.S. BANK N.A.	1	\$89,113.91	100% 0	\$0.00	NA	0	\$0.
Total	0.00.00101010	1	\$89,113.91	100% 0			0	\$0.
		† <u>_</u> _						
31414PV97	U.S. BANK N.A.	3	\$301,084.91	100% 0		NA	0	\$0.
Total		3	\$301,084.91	100% 0	\$0.00		0	<b>\$0.</b>
31414PVB2	U.S. BANK N.A.	6	\$671,761.93	100% 0	\$0.00	NA	<u> </u>	\$0.
31414F VD2	U.S. DAINK IV.A.	U	Φυ/1,/υ1./	100 /0 0	φ0.00	11/7	U	ψ0.

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Total		6	\$671,761.93	100% 0	\$0.00	0	\$0.
21414DVC0	TIC DANIZNIA		¢607.255.50	1000/ 0	\$0.00	NIA O	0.9
31414PVC0	U.S. BANK N.A.	4	\$697,355.50 <b>\$697,355.50</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0. <b>\$0</b> .
Total		4	\$097,355.5U	100%	\$0.00	U	φU
31414PVD8	U.S. BANK N.A.	10	\$1,452,573.85	100% 0	\$0.00	NA 0	\$0.
Total		10	\$1,452,573.85	100% 0	\$0.00	0	\$0.
31414PVE6	U.S. BANK N.A.	3	\$372,389.40	100% 0	\$0.00	NA 0	\$0.
Total		3	\$372,389.40	100% 0	\$0.00	0	\$0.
21414DV/F2	II C DANIZNI A	12	Φ1 C42 7C1 01	10000	Φ0.00	NIAO	ΦΩ.
31414PVF3	U.S. BANK N.A.	13 13	\$1,642,761.91 \$1,642,761.01	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0. <b>\$0</b> .
<u>Total</u>		13	\$1,642,761.91	100%	\$0.00	0	<b>Ф</b> О.
31414PVG1	U.S. BANK N.A.	6	\$834,729.21	100% 0	\$0.00	NA 0	\$0.
Total		6	\$834,729.21	100% 0	\$0.00	0	\$0.
31414PVH9	U.S. BANK N.A.	23	\$3,315,064.26	100% 0	\$0.00	NA 0	\$0.
Total	U.S. DAINK IV.A.	23	\$3,315,064.26	100% 0	\$0.00	0	\$0.
			\$0,010,00 N20	20070	4000		40.
31414PVK2	U.S. BANK N.A.	11	\$1,549,300.75	100% 0	\$0.00	NA 0	\$0.
Total		11	\$1,549,300.75	100% 0	\$0.00	0	\$0.
31414PVL0	U.S. BANK N.A.	10	\$1,075,120.98	100% 0	\$0.00	NA 0	\$0.
Total		10	\$1,075,120.98	100% 0	\$0.00	0	\$0.
31414PVM8	U.S. BANK N.A.	1	\$105,000.00	100% 0	\$0.00	NA 0	\$0.
Total	U.S. DAINK IV.A.	1	\$105,000.00 \$105,000.00	100% 0	\$0.00 \$ <b>0.00</b>	0	\$0.
			φ102,000.00	100 /6 0	ΨΟ•ΟΟ		ΨΟ
31414PVQ9	U.S. BANK N.A.	2	\$328,971.73	100% 0	\$0.00	NA 0	\$0.
Total		2	\$328,971.73	100% 0	\$0.00	0	\$0.
31414PVR7	U.S. BANK N.A.	1	\$91,912.54	100% 0	\$0.00	NA 0	\$0.
Total		1	\$91,912.54	100% 0	\$0.00	0	\$0.
31414PVS5	U.S. BANK N.A.	3	\$385,559.30	100% 0	\$0.00	NA 0	\$0.
Total	U.S. DAINK IV.A.	3	\$385,559.30	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.
			φυσυμονίου	100 /0	Ψ3•00		Ψ0
31414PVT3	U.S. BANK N.A.	7	\$656,096.17	100% 0	\$0.00	NA 0	\$0.
Total		7	\$656,096.17	100% 0	\$0.00	0	\$0.
31414PVU0	II C DANIZ NI A	5	\$1,604,561.33	100% 0	\$0.00	NA 0	\$0.
Total	U.S. BANK N.A.	5	\$1,604,561.33 \$1,604,561.33	100% 0	\$0.00 <b>\$0.00</b>	0	\$0. <b>\$0</b> .
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31414PVW6	U.S. BANK N.A.	7	\$576,326.71	100% 0	\$0.00	NA 0	\$0.

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Total		7	\$576,326.71	100% 0	\$0.00	0	<b>\$0.</b>
31414PVX4	U.S. BANK N.A.	36	\$3,458,451.38	100% 0	\$0.00	NA 0	
Total		36	\$3,458,451.38	100% 0	\$0.00	0	\$0.
<u> </u>							
31414PVY2	U.S. BANK N.A.	16	\$1,142,446.93	100% 0	\$0.00	NA 0	
Total		16	\$1,142,446.93	100% 0	\$0.00	0	\$0.
31414PW39	U.S. BANK N.A.	5	\$442,855.20	100% 0	\$0.00	NA 0	\$0.
Total		5	\$442,855.20	100% 0	\$0.00	0	\$0.
31414PW47	U.S. BANK N.A.	4	\$399,621.44	100% 0	\$0.00	NA 0	\$0.
Total	0.0. D/1111111.	4	\$399,621.44	100% 0	\$0.00 \$0.00	0	
					Ψ		
31414PW54	U.S. BANK N.A.	10	\$932,469.82	100% 0	\$0.00	NA 0	\$0.
Total		10	\$932,469.82	100% 0	\$0.00	0	\$0.
31414PW88	U.S. BANK N.A.	11	\$851,291.68	100% 0	\$0.00	NA 0	\$0.
Total	O.D. DITTILL	11	\$851,291.68	100% 0	\$0.00	0	
			·				
31414PW96	U.S. BANK N.A.	10	\$1,093,731.56	100% 0	\$0.00	NA 0	1
Total		10	\$1,093,731.56	100% 0	\$0.00	0	\$0.
31414PWA3	U.S. BANK N.A.	3	\$412,249.15	100% 0	\$0.00	NA 0	\$0.
Total	U.S. DANK II.A.	3	\$412,249.15	100% 0	\$0.00 \$0.00	0	\$0.
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31414PWB1	U.S. BANK N.A.	3	\$331,803.83	100% 0	\$0.00	NA 0	\$0.
Total		3	\$331,803.83	100% 0	\$0.00	0	\$0.
31414PWD7	U.S. BANK N.A.	2	\$260,637.27	100% 0	\$0.00	NA 0	\$0.
Total	O.O. Dill III I	2	\$260,637.27	100% 0	\$0.00	0	
			· ,				
31414PWM7	U.S. BANK N.A.	3	\$409,001.92	100% 0	\$0.00	NA 0	\$0.
Total		3	\$409,001.92	100% 0	\$0.00	0	\$0.
31414PWP0	U.S. BANK N.A.	3	\$323,466.57	100% 0	\$0.00	NA 0	\$0.
Total		3	\$323,466.57	100% 0	\$0.00	0	
				: 2.2.4.0	±2.00		40
31414PWQ8	U.S. BANK N.A.	6	\$813,471.37	100% 0	\$0.00	NA 0	
Total		6	\$813,471.37	100% 0	\$0.00	U	\$0.
31414PWR6	U.S. BANK N.A.	12	\$1,463,126.80	100% 0	\$0.00	NA 0	\$0.
Total		12	\$1,463,126.80	100% 0	\$0.00	0	
31414PWS4	U.S. BANK N.A.	10	\$1,695,009.17	100% 0	\$0.00	NA 0	\$0.

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U.S. BANK N.A.  U.S. BANK N.A.	1 1 9	\$163,000.00 <b>\$163,000.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0	\$0.
	9				NA	0	<u>\$0</u> .
U.S. BANK N.A.	9	\$163,000.00	100% 0	ደለ ለለነ		_	
U.S. BANK N.A.				φυ.υυ		0	<b>\$0.</b>
		\$588,808.47	100% 0	\$0.00	NA	0	\$0.
	9	\$588,808.47	100% 0	\$0.00		0	<b>\$0.</b>
U.S. BANK N.A.	4	\$387,512.46	100% 0	\$0.00	NA	0	\$0.
	4	\$387,512.46	100% 0	\$0.00		0	<b>\$0.</b>
U.S. BANK N.A.	1	\$114,884.41	100% 0	\$0.00	NA	0	\$0.
	1	\$114,884.41	100% 0	\$0.00		0	<b>\$0.</b>
Unavailable	444	\$56,577,005.53	100% 0	\$0.00	NA	0	\$0.
	444	\$56,577,005.53	100% 0	\$0.00		0	<b>\$0.</b>
Unavailable	67	\$7,606,618.11	100% 0	\$0.00	NA	0	\$0.
	67	\$7,606,618.11	100% 0	\$0.00		0	\$0.
Unavailable	150	\$16,869,620,27	100% 0	\$0.00	NA	0	\$0.
	150	\$16,869,620.27	100% 0	\$0.00			\$0.
Unavailable	69	\$7.473.276.01	100% 0	\$0.00	NA	0	\$0.
	69	\$7,473,276.01	100% 0	\$0.00	,	0	\$0.
Unavailable	128	\$15,339,453,71	100% 0	\$0.00	NA	0	\$0.
	128	\$15,339,453.71	100% 0	\$0.00		0	\$0.
Unavailable	37	\$4,042,657,94	100% 0	\$0.00	NA	0	\$0.
	37	\$4,042,657.94	100% 0	\$0.00		_	\$0.
Unavailable	15	\$1,714,739,39	100% 0	\$0.00	NA	0	\$0.
	15	\$1,714,739.39	100% 0	\$0.00			\$0.
Unavailable	215	\$34,900.223.30	100% 0	\$0.00	NA	0	\$0.
	215	\$34,900,223.30	100% 0	\$0.00		0	<b>\$0.</b>
U.S. BANK N.A.	115	\$12,582,283,13	100% 0	\$0.00	NA	0	\$0.
2 . 2 . 2 . 1 . 1 . 1 . 1 . 1 . 1 . 1 .	115	\$12,582,283.13	100% 0	\$0.00	2 12 1	0	<b>\$0.</b>
IIS RANKNA	10	\$1,000,241,49	100% 0	\$0.00	NΔ	0	\$0.
J.J. DANKINA.	10	\$1,000,241.49 \$1,000,241.49	100% 0	\$0.00 \$0.00			\$0.
TIC DANIZALA	40	¢4.470.257.05	1000 0	¢0.00	D.T.A		\$0.
	U.S. BANK N.A.  Unavailable	U.S. BANK N.A. 4  U.S. BANK N.A. 1  Unavailable 444  Unavailable 67  Unavailable 150  Unavailable 69  Unavailable 69  Unavailable 128  Unavailable 37  Unavailable 37  Unavailable 155	9   \$588,808.47	9 \$588,808.47 100% 0  U.S. BANK N.A. 4 \$387,512.46 100% 0  U.S. BANK N.A. 1 \$114,884.41 100% 0  1 \$114,884.41 100% 0  Unavailable 444 \$56,577,005.53 100% 0  444 \$56,577,005.53 100% 0  Unavailable 67 \$7,606,618.11 100% 0  67 \$7,606,618.11 100% 0  Unavailable 150 \$16,869,620.27 100% 0  Unavailable 69 \$7,473,276.01 100% 0  Unavailable 128 \$15,339,453.71 100% 0  Unavailable 37 \$4,042,657.94 100% 0  Unavailable 37 \$4,042,657.94 100% 0  Unavailable 15 \$1,714,739.39 100% 0  Unavailable 15 \$1,714,739.39 100% 0  Unavailable 215 \$34,900,223.30 100% 0  Unavailable 215 \$34,900,223.30 100% 0  Unavailable 215 \$34,900,223.30 100% 0  Unavailable 215 \$34,900,223.30 100% 0  Unavailable 315 \$12,582,283.13 100% 0  U.S. BANK N.A. 115 \$12,582,283.13 100% 0  U.S. BANK N.A. 10 \$1,000,241.49 100% 0	U.S. BANK N.A.    \$387,512.46	U.S. BANK N.A.	U.S. BANK N.A.   4   \$387,512.46   100% 0   \$0.00   NA 0

Total		40	\$4,472,356.07	100% 0	\$0.00		0	\$0.
					1			T 3
31414PXD6	U.S. BANK N.A.	169	\$18,548,473.66	100% 0	\$0.00	NA	0	\$0.
Total		169	\$18,548,473.66	100% 0	\$0.00		0	<b>\$0.</b>
31414PXE4	U.S. BANK N.A.	16	\$1,743,207.96	100% 0		NA	0	\$0.
Total		16	\$1,743,207.96	100% 0	\$0.00		0	\$0.
31414PXF1	U.S. BANK N.A.	36	\$4,036,655.15	100% 0	\$0.00	NA	0	\$0.
Total		36	\$4,036,655.15	100% 0	\$0.00		0	\$0.
31414PXH7	U.S. BANK N.A.	1	\$85,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$85,000.00	100% 0	\$0.00		0	\$0.
31414PXJ3	Unavailable	6	\$1,842,500.00	100% 0	\$0.00	NA	0	\$0.
Total	C III · MIIMOIO	6	\$1,842,500.00	100% 0	\$0.00	1111	0	\$0.
			7 - 90 90 0 000 0		7			7 **
31414PXK0	CITIMORTGAGE INC.	4	\$796,800.00	35.21% 0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,466,431.87	64.79% 0	\$0.00	NA	0	\$0.
Total		15	\$2,263,231.87	100% 0	\$0.00		0	<b>\$0.</b>
31414PXL8	CITIMORTGAGE INC.	4	\$989,416.00	53.86% 0	\$0.00	NA	0	\$0.
51414FAL6	Unavailable	4	\$847,543.83	46.14% 0	\$0.00	NA		\$0.
Total	Chavanable	8	\$1,836,959.83	100% 0	\$0.00	1 1/2 1	0	\$0.
31414PXM6	CITIMORTGAGE INC.	34	\$8,136,614.00	45.05% 0	\$0.00	NA	0	\$0.
	Unavailable	37	\$9,925,141.11	54.95% 0	\$0.00	NA	0	\$0.
Total		71	\$18,061,755.11	100% 0	\$0.00		0	<b>\$0.</b>
31414PXN4	CITIMORTGAGE INC.	32	\$6,097,750.00	29.45% 0	\$0.00	NA	0	\$0.
5111111111	Unavailable	57	\$14,605,175.48	70.55% 0		NA	_	\$0.
Total		89	\$20,702,925.48	100% 0	\$0.00	_ ,,	0	\$0.
31414PXP9	CITIMORTGAGE INC.	11	\$1,909,945.00	15.98% 0	\$0.00	NA	0	\$0.
	Unavailable	46	\$10,044,067.91	84.02% 0	\$0.00	NA	0	\$0.
Total		57	\$11,954,012.91	100% 0	\$0.00		0	<b>\$0.</b>
	CHEVY CHASE BANK	$\vdash$		$\overline{}$	+		+	
31414PXV6	FSB	13	\$3,596,906.75	100% 0	\$0.00	NA	0	\$0.
Total		13	\$3,596,906.75	100% 0	\$0.00		0	<b>\$0.</b>
21.41.40373374	CHEVY CHASE BANK		ф1 700 000 00	100%	Φ0.00	37.4		Φ0
31414PXW4	FSB	6	\$1,708,823.20	100% 0		NA		\$0.
Total		6	\$1,708,823.20	100% 0	\$0.00		0	<b>\$0.</b>
31414PXX2		14	\$1,640,785.41	72.85% 0	\$0.00	NA	0	\$0.

	NEW SOUTH FEDERAI SAVINGS BANK							
	Unavailable	6	\$611,450.00	27.15% 0	\$0.00	NA	0	\$0
Total		20	\$2,252,235.41	100% 0	\$0.00		0	\$0
31414PXY0	Unavailable	17	\$1,895,831.28	100% 0	\$0.00	NA	0	\$0
Total		17	\$1,895,831.28	100% 0	\$0.00		0	\$0
31414PXZ7	Unavailable	308	\$40,778,891.57	100% 0	\$0.00	NA	0	\$0
Total		308	\$40,778,891.57	100% 0	\$0.00		0	\$0
31414PY45	CHASE HOME FINANCE, LLC	9	\$2,263,283.29	64.29% 0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,257,249.06	35.71% 0	\$0.00	NA	0	\$0
Total		13	\$3,520,532.35	100% 0	\$0.00		0	\$0.
31414PY52	CHASE HOME FINANCE, LLC	4	\$896,037.09	68.32% 0	\$0.00	NA	0	\$0
	Unavailable	1	\$415,418.10	31.68% 0	\$0.00	NA	0	\$0
Total		5	\$1,311,455.19	100% 0	\$0.00		0	\$0.
31414PY60	CHASE HOME FINANCE, LLC	24	\$6,270,884.95	59.46% 0	\$0.00	NA	0	\$0
	Unavailable	15	\$4,275,138.47	40.54% 0	\$0.00	NA	0	\$0
Total		39	\$10,546,023.42	100% 0	\$0.00		0	\$0.
31414PY78	CHASE HOME FINANCE, LLC	2	\$229,128.00	18.87% 0	\$0.00	NA	0	\$0
	Unavailable	6	\$985,203.00	81.13% 0	\$0.00	NA	0	\$0
Total		8	\$1,214,331.00	100% 0	\$0.00		0	\$0.
31414PY86	CHASE HOME FINANCE, LLC	15	\$4,368,530.00	33.98% 0	\$0.00	NA	0	\$0
	Unavailable	29	\$8,489,289.02	66.02% 0	\$0.00	NA	0	\$0.
Total		44	\$12,857,819.02	100% 0	\$0.00		0	\$0.
31414PYA1	Unavailable	256	\$41,739,048.20	100% 0	\$0.00	NA	0	\$0.
Total		256	\$41,739,048.20	100% 0	\$0.00		0	\$0.
31414PYB9	Unavailable	141	\$23,062,065.66	100% 0	\$0.00	NA	0	\$0
Total		141	\$23,062,065.66	100% 0	\$0.00		0	\$0
31414PYC7	Unavailable	93	\$15,295,227.16	100% 0	\$0.00	NA	0	\$0
Total		93	\$15,295,227.16	100% 0	\$0.00		0	\$0.
31414PYD5	Unavailable	48	\$7,821,931.70	100% 0	\$0.00	NA	0	\$0.

Total		48	\$7,821,931.70	100%	0 \$0.0	M	0	\$0.
1 Utai		40	φ1,0 <b>41,931.</b> /U	100%	<u>0 \$0.0</u>		V	<b>Ф</b> U.
31414PYE3	Unavailable	40	\$12,130,438.01	100%	0 \$0.0	00 NA	0	\$0.
Total		40	\$12,130,438.01	100%	0 \$0.0	00	0	\$0.
			00015 550 5	4000	0 +5.5	10 - 77:		
31414PYF0	Unavailable	29	\$9,342,658.64	100%			0	\$0.
<u>Total</u>		29	\$9,342,658.64	100%	0 \$0.0	<u> </u>	U	\$0.
31414PYH6	Unavailable	12	\$4,447,638.46	100%	0 \$0.0	00 NA	0	\$0
Total		12	\$4,447,638.46	100%	0 \$0.0	00	0	\$0.
31414PYJ2	Unavailable	117	\$31,885,619.06	100%	0 \$0.0	00 NA	0	\$0.
Total	Unavanaule	117	\$31,885,619.06	100%	-		0	<b>\$0</b> .
1 0 111		11/	ψο1,000,017.00	100 /0	φυ.(	7.5		ΨΨ
31414PYK9	Unavailable	138	\$35,213,553.32	100%	0 \$0.0	00 NA	0	\$0.
Total		138	\$35,213,553.32	100%	0 \$0.0	00	0	\$0.
31414PYL7	Unavailable	53	\$12,927,576.17	100%	0 \$0.0	00 NA	0	\$0
Total	Onavanaoic	53	\$12,927,576.17 \$12,927,576.17	100%			0	\$0.
31414PYM5	Unavailable	30	\$7,071,245.78	100%	1		0	\$0.
Total		30	\$7,071,245.78	100%	0 \$0.0	00	0	\$0.
31414PYN3	Unavailable	8	\$2,135,993.10	100%	0 \$0.0	00 NA	0	\$0.
Total		8	\$2,135,993.10	100%			0	\$0.
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31414PYQ6	NATIONAL CITY MORTGAGE COMPANY	52	\$16,683,749.98	83.8%	0 \$0.0	00 NA	0	\$0.
	Unavailable	12	\$3,225,473.16	16.2%	0 \$0.0	00 NA	0	\$0.
Total		64	\$19,909,223.14	100%	0 \$0.0	00	0	\$0.
31414PYS2	NATIONAL CITY MORTGAGE COMPANY	12	\$3,169,234.00	41.01%	0 \$0.0	00 NA	0	\$0.
	Unavailable	17	\$4,558,452.48	58.99%	0 \$0.0	00 NA	0	\$0.
Total		29	\$7,727,686.48	100%	0 \$0.0	00	0	\$0.
31414PYU7	NATIONAL CITY MORTGAGE COMPANY	19	\$5,648,409.30	84.31%	0 \$0.0	00 NA	0	\$0.
	Unavailable	4	\$1,051,068.75	15.69%	0 \$0.0	00 NA	0	\$0.
Total		23	\$6,699,478.05	100%	0 \$0.0	00	0	\$0.
31414PYV5	FIRST PLACE BANK	16	\$2,851,651.00	100%	0 \$0.0	00 NA	0	\$0.
Total		16	\$2,851,651.00	100%			0	\$0.
							$\prod$	
31414PYX1	Unavailable	84	\$16,923,278.64	100%				\$0.
Total		84	\$16,923,278.64	100%	0 \$0.0	00	0	<b>\$0.</b>

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31414PYY9	Unavailable	48	\$9,567,885.31	100% 0	\$0.00	NA	0	\$0.
Total		48	\$9,567,885.31	100% 0	\$0.00		0	<b>\$0.</b>
31414PZ28	CHASE HOME FINANCE, LLC	2	\$339,500.00	3.7% 0	\$0.00	NA	0	\$0.
	Unavailable	34	\$8,838,790.88	96.3% 0	\$0.00	NA	0	\$0.
Total		36	\$9,178,290.88	100% 0	\$0.00		0	<b>\$0.</b>
31414PZ51	CHASE HOME FINANCE, LLC	62	\$8,128,777.78	41.28% 0	\$0.00	NA	0	\$0.
	Unavailable	88	\$11,562,560.12	58.72% 0	\$0.00	NA	0	\$0.
Total		150	\$19,691,337.90	100% 0	\$0.00		0	\$0.
31414PZ69	CHASE HOME FINANCE, LLC	27	\$3,537,587.23	32.38% 0	\$0.00	NA	0	\$0.
_	Unavailable	57	\$7,387,784.81	67.62% 0	\$0.00	NA	0	\$0.
Total		84	\$10,925,372.04	100% 0	\$0.00		0	<b>\$0.</b>
31414PZ77	CHASE HOME FINANCE, LLC	9	\$1,159,029.92	16.91% 0	\$0.00	NA	0	\$0.
	Unavailable	44	\$5,695,930.22	83.09% 0	\$0.00	NA	0	\$0.
Total		53	\$6,854,960.14	100% 0	\$0.00		0	<b>\$0.</b>
31414PZ85	CHASE HOME FINANCE, LLC	2	\$247,900.00	7.1% 0	\$0.00	NA	0	\$0.
	Unavailable	25	\$3,243,410.76	92.9% 0	\$0.00	NA	0	\$0.
Total		27	\$3,491,310.76	100% 0	\$0.00		0	<b>\$0.</b>
31414PZ93	CHASE HOME FINANCE, LLC	73	\$9,257,573.07	37.16% 0	\$0.00	NA		\$0.
	Unavailable	122	\$15,652,098.98	62.84% 0	\$0.00	NA	0	\$0.
Total		195	\$24,909,672.05	100% 0	\$0.00		0	<b>\$0.</b>
31414PZE2	CHASE HOME FINANCE, LLC	42	\$10,559,885.30	60.24% 0	\$0.00	NA	0	\$0.
	Unavailable	27	\$6,971,217.35	39.76% 0	\$0.00	NA	0	\$0.
Total		69	\$17,531,102.65	100% 0	\$0.00		0	<b>\$0.</b>
31414PZF9	CHASE HOME FINANCE, LLC	38	\$10,259,073.74	30.46% 0	\$0.00	NA		\$0.
	Unavailable	83	\$23,421,282.93	69.54% 0	\$0.00	NA	0	\$0.
Total		121	\$33,680,356.67	100% 0	\$0.00		0	<b>\$0.</b>
31414PZG7	CHASE HOME FINANCE, LLC	4	\$1,091,500.00	14.9% 0	\$0.00	NA	0	\$0.

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	Unavailable	24	\$6,233,249.92	85.1% 0	\$0.00	NA 0	
Total		28	\$7,324,749.92	100% 0	\$0.00	0	\$
31414PZH5	CHASE HOME	7	\$1,681,080.00	39.6% 0	\$0.00	NA 0	\$
5111112113	FINANCE, LLC				·		
	Unavailable	11	\$2,563,975.10		\$0.00	NA 0	
Total		18	\$4,245,055.10	100% 0	\$0.00	0	\$
	CHACE HONE						
31414PZJ1	CHASE HOME	310	\$78,701,278.74	53.87% 0	\$0.00	NA 0	\$
	FINANCE, LLC Unavailable	257	\$67,390,645.54	46.13% 0	\$0.00	NA 0	\$
Total	Unavanable	567	\$146,091,924.28	100% 0	\$0.00 <b>\$0.00</b>	NAU	\$
lotai		307	\$140,031,324.20	100 70 0	φυ.υυ	U	י עף
	CHASE HOME						
31414PZK8	FINANCE, LLC	299	\$81,057,729.43	33.91% 0	\$0.00	NA 0	\$
	Unavailable	560	\$157,944,864.27	66.09% 0	\$0.00	NA 0	\$
Total		859	\$239,002,593.70	100% 0	\$0.00	0	\$
			,,				
21.41.4071.6	CHASE HOME	407	¢100 404 00 <b>2</b> 10	41 2007 0	Φ0.00	NIA O	Φ.
31414PZL6	FINANCE, LLC	427	\$109,484,082.18	41.39% 0	\$0.00	NA 0	\$
	Unavailable	580	\$155,053,085.20	58.61% 0	\$0.00	NA 0	\$
Total		1,007	\$264,537,167.38	100% 0	\$0.00	0	\$
31414PZM4	CHASE HOME	179	\$42,358,113.42	23.73% 0	\$0.00	NA 0	\$
31414121114	FINANCE, LLC						
<u> </u>	Unavailable	519	\$136,117,254.07	76.27% 0	\$0.00	NA 0	1
Total		698	\$178,475,367.49	100% 0	\$0.00	0	\$
31414PZN2	CHASE HOME	20	\$4,287,980.92	17.12% 0	\$0.00	NA 0	\$
	FINANCE, LLC Unavailable	90	\$20,763,687.22	92 997 0	\$0.00	NA 0	\$(
Total	Unavailable	110	\$20,763,687.22 \$25,051,668.14	100% 0	\$0.00 <b>\$0.00</b>		
lotai		110	\$25,051,008.14	100% 0	\$0.00	U	יינד יי
	CHASE HOME						
31414PZP7	FINANCE, LLC	3	\$627,665.56	7.04% 0	\$0.00	NA 0	\$
	Unavailable	36	\$8,281,863.08	92.96% 0	\$0.00	NA 0	\$
Total		39	\$8,909,528.64	100% 0	\$0.00	0	\$
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21.41.407.05	CHASE HOME	107	ф22 500 072 20	50.050(0	¢0.00	NIA O	Φ.
31414PZQ5	FINANCE, LLC	197	\$32,580,973.30	50.85% 0	\$0.00	NA 0	\$
	Unavailable	184	\$31,487,681.83	49.15% 0	\$0.00	NA 0	\$
Total		381	\$64,068,655.13	100% 0	\$0.00	0	\$
31414PZR3	CHASE HOME	226	\$47,244,703.31	33.88% 0	\$0.00	NA 0	\$(
21111210	FINANCE, LLC						
	Unavailable	406	\$92,186,014.30	66.12% 0	\$0.00	NA 0	\$(

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Total		632	\$139,430,717.61	100% 0	\$0.00		0	\$0.
31414PZS1	CHASE HOME FINANCE, LLC	33	\$5,524,602.11	34.49% 0	\$0.00	NA	0	\$0.
	Unavailable	53	\$10,493,194.00	65.51% 0	\$0.00	NA	0	\$0
Total		86	\$16,017,796.11	100% 0	\$0.00		0	\$0.
	CVA CE VIOLE							
31414PZT9	CHASE HOME FINANCE, LLC	7	\$519,740.90	29.92% 0	\$0.00	NA		\$0.
	Unavailable	6	\$1,217,553.55	70.08% 0	\$0.00	NA	0	\$0.
Total		13	\$1,737,294.45	100% 0	\$0.00		0	\$0.
31414PZU6	CHASE HOME FINANCE, LLC	5	\$434,087.93	4.66% 0	\$0.00	NA	0	\$0.
	Unavailable	37	\$8,878,191.66	95.34% 0	\$0.00	NA	0	\$0.
Total		42	\$9,312,279.59	100% 0	\$0.00		0	\$0.
31414PZV4	Unavailable	8	\$1,777,559.72	100% 0	\$0.00	NA	0	\$0.
Total		8	\$1,777,559.72	100% 0	\$0.00		0	\$0.
31414PZX0	CHASE HOME FINANCE, LLC	7	\$2,196,303.78	28.1% 0	\$0.00	NA	0	\$0.
	Unavailable	18	\$5,619,910.69	71.9% 0	\$0.00	NA	0	\$0.
Total		25	\$7,816,214.47	100% 0	\$0.00		0	\$0.
31414PZY8	CHASE HOME FINANCE, LLC	68	\$14,740,428.37	31.49% 0	\$0.00	NA	0	\$0.
	Unavailable	133	\$32,074,962.67	68.51% 0	\$0.00	NA	0	\$0.
Total		201	\$46,815,391.04	100% 0	\$0.00		0	<b>\$0</b> .
31414PZZ5	CHASE HOME FINANCE, LLC	35	\$7,724,036.20	20.88% 0	\$0.00	NA	0	\$0.
	Unavailable	130	\$29,270,428.13	79.12% 0	\$0.00	NA	0	\$0.
Total		165	\$36,994,464.33	100% 0	\$0.00		0	\$0.
31414Q4Q7	THE BRANCH BANKING AND TRUST COMPANY	3	\$781,500.00	42.16% 0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,072,250.00	57.84% 0	\$0.00	NA	0	\$0.
Total		8	\$1,853,750.00	100% 0	\$0.00		0	<b>\$0</b> .
31414Q4R5	THE BRANCH BANKING AND TRUST COMPANY	3	\$717,700.00	40.05% 0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,074,167.99	59.95% 0	\$0.00	NA	0	\$0.
Total		15	\$1,791,867.99	100% 0	\$0.00		0	\$0.

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T T				T	T I			
31414Q4T1	Unavailable	5	\$1,909,804.67	100% (	\$0.00	NA	0	\$0.
Total		5	\$1,909,804.67	100%	\$0.00		0	<b>\$0.</b>
31414Q4U8	Unavailable	19	\$4,591,863.86	100% (	\$0.00	NA	0	\$0.
Total		19	\$4,591,863.86	100%			0	<b>\$0.</b>
31414Q4V6	Unavailable	8	\$1,821,318.43	100% (	\$0.00	NA	n	\$0.
Total	Chavanaoic	8	\$1,821,318.43	100% (	1	11/1	0	\$0.
31414Q4W4	Unavailable	38	\$7,502,202.95	100% (	\$0.00	NA	0	\$0.
Total	O HUT WILLIAM	38	\$7,502,202.95	100%	†	* 1* -	0	<b>\$0.</b>
31414Q4X2	Unavailable	30	\$6,377,914.57	100% (	\$0.00	NA	0	\$0.
Total		30	\$6,377,914.57	100% (	†		0	\$0.
31414Q4Y0	WELLS FARGO BANK, N.A.	1	\$190,000.00	1.64% (	\$0.00	NA	0	\$0.
	Unavailable	49	\$11,374,554.24	98.36% (	1	NA	_	\$0.
Total		50	\$11,564,554.24	100%	\$0.00		0	\$0.
31414Q4Z7	Unavailable	57	\$11,700,925.47	100% (	\$0.00	NA	0	\$0.
Total		57	\$11,700,925.47	100%	\$0.00		0	<b>\$0.</b>
31414Q5A1	Unavailable	38	\$8,696,463.44	100% (	\$0.00	NA	0	\$0.
Total		38	\$8,696,463.44	100%	\$0.00		0	<b>\$0.</b>
31414Q5B9	Unavailable	28	\$5,046,118.51	100% (	\$0.00	NA	0	\$0.
Total		28	\$5,046,118.51	100%	\$0.00		0	<b>\$0.</b>
31414Q5D5	Unavailable	34	\$5,226,059.08	100% (	\$0.00	NA	0	\$0.
Total		34	\$5,226,059.08	100%	\$0.00		0	<b>\$0.</b>
31414Q5E3	Unavailable	11	\$2,046,791.84	100% (	\$0.00	NA	0	\$0.
Total		11	\$2,046,791.84	100%	1		0	\$0.
31414Q5F0	Unavailable	14	\$1,643,997.66	100% (	\$0.00	NA	0	\$0.
Total	O HUT WILLOW	14	\$1,643,997.66	100%		± 1± =	0	<b>\$0.</b>
31414Q5G8	Unavailable	13	\$3,071,378.56	100% (	\$0.00	NA	0	\$0.
Total	O HUT WILLIAM	13	\$3,071,378.56	100%	1	± 12 =	0	<b>\$0.</b>
31414Q5K9	Unavailable	7	\$1,716,649.82	100% (	\$0.00	NA	0	\$0.
Total		7	\$1,716,649.82	100%	1		0	<b>\$0.</b>

31414Q5N3	Unavailable	23	\$3,904,567.87	100%	\$0.00	NA	0	\$0.
Total		23	\$3,904,567.87	100%	\$0.00		0	<b>\$0.</b>
							$oldsymbol{\perp}$	
31414Q5Q6	Unavailable	13	\$1,961,269.51	100% 0		NA	0	\$0.
Total		13	\$1,961,269.51	100% 0	\$0.00		0	<b>\$0.</b>
31414Q5T0	Unavailable	8	\$1,970,277.97	100% 0	\$0.00	NA	0	\$0.
Total		8	\$1,970,277.97	100% 0	\$0.00		0	<b>\$0.</b>
31414Q5U7	Unavailable	2	\$429,763.62	100% 0	\$0.00	NA	0	\$0.
Total		2	\$429,763.62	100%	\$0.00		0	<b>\$0.</b>
31414Q5V5	Unavailable	11	\$2,652,799.51	100% 0	\$0.00	NA	0	\$0.
Total		11	\$2,652,799.51	100% 0	\$0.00		0	<b>\$0.</b>
31414Q5W3	Unavailable	12	\$2,942,956.76	100% 0	\$0.00	NA	0	\$0.
Total		12	\$2,942,956.76	100% 0	\$0.00		0	<b>\$0.</b>
	100000000000000000000000000000000000000							
31414Q5X1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,948,900.00	100% 0	\$0.00	NA	0	\$0.
Total		12	\$2,948,900.00	100%	\$0.00		0	<b>\$0.</b>
	A CODER A CE A CODER				<del>                                     </del>		-	
31414Q5Y9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,909,990.00	100% 0	\$0.00	NA	0	\$0.
Total		10	\$2,909,990.00	100%	\$0.00		0	<b>\$0.</b>
							_	
31414Q5Z6	Unavailable	24	\$2,951,606.56	100% 0	1	NA		\$0.
Total		24	\$2,951,606.56	100% 0	\$0.00		0	<b>\$0.</b>
31414Q6A0	Unavailable	155	\$21,104,418.36	100% 0	\$0.00	NA	0	\$0.
Total		155	\$21,104,418.36	100% 0	\$0.00		0	<b>\$0.</b>
31414Q6B8	Unavailable	15	\$1,717,062.94	100% 0	\$0.00	NA	0	\$0.
Total		15	\$1,717,062.94	100% 0	1 1		0	<b>\$0.</b>
31414Q6C6	Unavailable	62	\$8,173,752.29	100% 0	\$0.00	NA	0	\$0.
Total		62	\$8,173,752.29	100% 0	1		0	<b>\$0.</b>
31414Q6D4	Unavailable	12	\$1,549,835.36	100% 0	\$0.00	NA	0	\$0.
Total		12	\$1,549,835.36	100% 0	1		0	\$0.
	THE BRANCH							
31414Q6E2	BANKING AND TRUST COMPANY	51	\$8,069,179.00	79.14%	\$0.00	NA	0	\$0.

	Unavailable	11	\$2,126,929.00	20.86%	\$0.00	NA	0	\$0
Total	Uliavaliault	62	\$2,120,929.00 \$10,196,108.00	100%			0	\$0 \$0
10441		02	Ψ10,170,100.00	100 /0 0	φυ.υυ		0	ψυ
31414Q6F9	THE BRANCH BANKING AND TRUST COMPANY	17	\$2,506,025.97	43.91% 0	\$0.00	NA	0	\$0.
	Unavailable	18	\$3,200,917.56	56.09%	\$0.00	NA	0	\$0
Total		35	\$5,706,943.53	100% 0	\$0.00		0	\$0
31414Q6G7	UTAH HOUSING CORPORATION	8	\$1,223,295.00	100% 0	\$0.00	NA	0	\$0.
Total		8	\$1,223,295.00	100%	\$0.00		0	\$0.
31414Q6M4	CHASE HOME FINANCE, LLC	6	\$1,023,099.74	71.22% 0	·	NA	_	\$0.
	Unavailable	1	\$413,511.18	28.78%		NA	0	\$0.
Total		7	\$1,436,610.92	100% 0	\$0.00		0	\$0.
31414Q6N2	CHASE HOME FINANCE, LLC	38	\$8,873,409.99	65.87% 0	\$0.00	NA	0	\$0.
	Unavailable	22	\$4,598,262.32	34.13%	1	NA	0	\$0
Total		60	\$13,471,672.31	100% 0	\$0.00		0	\$0.
31414Q6P7	CHASE HOME FINANCE, LLC	22	\$5,097,205.50	46% 0	\$0.00	NA	0	\$0.
	Unavailable	26	\$5,983,624.43	54% 0		NA		\$0.
Total		48	\$11,080,829.93	100% 0	\$0.00		0	\$0.
31414Q6Q5	Unavailable	14	\$3,372,319.39	100% 0	\$0.00	NA	0	\$0.
Total		14	\$3,372,319.39	100% 0	1 1		0	\$0.
31414Q7F8	CHASE HOME FINANCE, LLC	11	\$2,059,607.98	5.12% 0	\$0.00	NA	0	\$0.
	Unavailable	192	\$38,150,856.84	94.88%		NA	0	\$0.
Total		203	\$40,210,464.82	100% 0	\$0.00		0	\$0.
31414Q7G6	CHASE HOME FINANCE, LLC	1	\$144,500.00	1.78% 0	\$0.00	NA	0	\$0.
	Unavailable	40	\$7,955,772.92	98.22%		NA	0	\$0.
Total		41	\$8,100,272.92	100% 0	\$0.00		0	\$0.
31414Q7J0	CHASE HOME FINANCE, LLC	4	\$524,265.63	28.55% 0	·	NA	0	\$0
	Unavailable	9	\$1,311,861.75	71.45%	1	NA	0	\$0.
Total		13	\$1,836,127.38	100% 0	\$0.00		0	\$0.
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31414Q7K7	CHASE HOME FINANCE, LLC	7	\$1,047,257.53	15.75%	\$0.00	NA	0	\$0.
	Unavailable	35	\$5,603,098.07	84.25%	\$0.00	NA	0	\$0.
Total		42	\$6,650,355.60	100%	\$0.00		0	<b>\$0.</b>
31414Q7L5	CHASE HOME FINANCE, LLC	4	\$616,970.00	11.82%	\$0.00	NA	0	\$0.
	Unavailable	32	\$4,601,076.20	88.18%	1 1	NA	0	\$0.
Total		36	\$5,218,046.20	100%	\$0.00		0	<b>\$0.</b>
31414QA23	WELLS FARGO BANK, N.A.	30	\$6,657,344.47	73.94% (	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,346,514.78	26.06%	\$0.00	NA	0	\$0.
Total		41	\$9,003,859.25	100%	\$0.00		0	<b>\$0.</b>
31414QA49	WELLS FARGO BANK, N.A.	7	\$1,762,514.92	84.89%	\$0.00	NA	0	\$0.
	Unavailable	2	\$313,631.50	15.11%	\$0.00	NA	0	\$0.
Total		9	\$2,076,146.42	100%	\$0.00		0	<b>\$0.</b>
31414QA56	THE BRANCH BANKING AND TRUST COMPANY	5	\$1,348,100.00	37.86%	\$0.00	NA	0	\$0.
	Unavailable	8	\$2,212,763.47	62.14%		NA	0	\$0.
Total		13	\$3,560,863.47	100%	\$0.00		0	<b>\$0.</b>
31414QA64	THE BRANCH BANKING AND TRUST COMPANY	7	\$1,865,700.00	15.5% (	\$0.00	NA	0	\$0.
	Unavailable	38	\$10,172,695.63	84.5%	\$0.00	NA	0	\$0.
Total		45	\$12,038,395.63	100%	\$0.00		0	<b>\$0.</b>
31414QA80	BANK OF AMERICA NA	8	\$1,083,629.13	100%	\$0.00	NA	0	\$0.
Total		8	\$1,083,629.13	100%	\$0.00		0	<b>\$0.</b>
31414QAL1	Unavailable	10	\$2,375,800.00	100%	\$0.00	NA	0	\$0.
Total		10	\$2,375,800.00	100%	\$0.00		0	<b>\$0.</b>
31414QAM9	Unavailable	98	\$24,721,300.00	100%	\$0.00	NA	0	\$0.
Total		98	\$24,721,300.00	100%	\$0.00		0	<b>\$0.</b>
31414QAN7	Unavailable	106	\$23,967,425.00	100% (	\$0.00	NA	0	\$0.
Total		106	\$23,967,425.00	100%	1 1		0	<b>\$0.</b>
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31414QAP2	Unavailable	20	\$3,964,175.00	100%		NA		\$0.
Total		20	\$3,964,175.00	100%	\$0.00		0	<b>\$0.</b>

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31414QAR8	BANKING AND TRUST COMPANY	2	\$372,128.30	4.44%	\$0.00	NA	0	\$0
	Unavailable	42	\$8,011,010.63	95.56%	\$0.00	NA	0	\$0
Total		44	\$8,383,138.93	100%	\$0.00		0	\$0.
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31414QAS6	Unavailable	65	\$12,491,730.92	100% 0		NA		\$0
Total		65	\$12,491,730.92	100%	\$0.00		0	\$0
31414QAT4	Unavailable	24	\$3,786,923.85	100% 0	\$0.00	NA	0	\$0
Total		24	\$3,786,923.85	100%	\$0.00		0	\$0
214140471	77 111	7	Φ1 427 1 CO CO	10000	φο οο	NT A	0	Φ.Ο.
31414QAU1	Unavailable	7	\$1,437,169.60	100% (		NA		\$0
<u>Total</u>		7	\$1,437,169.60	100%	\$0.00		0	\$0
31414QAW7	Unavailable	19	\$4,751,123.02	100%	\$0.00	NA	0	\$0
Total		19	\$4,751,123.02	100%	\$0.00		0	\$0.
31414QAX5	Unavailable	5	\$1,365,989.93	100% 0	\$0.00	NA	n	\$0
Total	Chavanaoic	5	\$1,365,989.93	100% 0	1	IVA	0	\$0.
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31414QAZ0	WELLS FARGO BANK, N.A.	7	\$1,894,768.49	38.8%	\$0.00	NA	0	\$0
	Unavailable	10	\$2,988,916.69	61.2%	1	NA	0	\$0
Total		17	\$4,883,685.18	100%	\$0.00		0	\$0.
31414QB22	BANK OF AMERICA NA	148	\$43,756,867.84	100% 0	\$0.00	NA	0	\$0
Total		148	\$43,756,867.84	100%	\$0.00		0	\$0.
31414QB30	BANK OF AMERICA NA	44	\$7,223,151.62	100% 0	\$0.00	NA	n	\$0.
Total	BANK OF AMERICA NA	44	\$7,223,151.62	100% 0		INA	0	\$0.
Total			Ψ7,223,131.02	100 /6 0	ψ0.00		U	Ψ
31414QB48	BANK OF AMERICA NA	52	\$14,097,103.04	78.28%	\$0.00	NA	0	\$0
	Unavailable	14	\$3,911,744.99	21.72%	\$0.00	NA	0	\$0
Total		66	\$18,008,848.03	100%	\$0.00		0	\$0
31414QB89	Unavailable	3	\$1,111,554.56	100% 0	\$0.00	NA	0	\$0.
Total	CHA (AHADIC	3	\$1,111,554.56	100% 0	1		0	\$0 \$0
31414QBA4	CITIMORTGAGE, INC.	23	\$6,043,135.56	69.98%	1	NA		\$0
m ( )	Unavailable	11	\$2,592,608.54	30.02%	1	NA	0	\$0
Total		34	\$8,635,744.10	100%	\$0.00		U	\$0.
31414QBC0	BANK OF AMERICA NA	137	\$25,732,784.89	100% 0	\$0.00	NA	0	\$0
Total		137	\$25,732,784.89	100%	\$0.00		0	\$0

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31414QBE6	Unavailable	453	\$131,051,909.94	100%	0 \$0.00	) NA	0	\$0.
Total	Chavanacie	453	\$131,051,909.94	100%		+	0	\$0.
1000			Ψ202900 = γε σε σε	200,	7		Ť	7
31414QBF3	CITIMORTGAGE, INC.	80	\$23,921,912.02	67.63%	0 \$0.00	) NA	0	\$0.
	Unavailable	34	\$11,450,122.76			NA	0	\$0.
Total		114	\$35,372,034.78		0 \$0.00		0	\$0.
							Ц	
31414QBQ9	BANK OF AMERICA NA		\$2,648,645.81	66.29%	0 \$0.00	) NA	0	\$0.
	Unavailable	7	\$1,347,103.26			1		\$0.
Total		21	\$3,995,749.07	100%	90.00		0	<b>\$0.</b>
31414QBS5	BANK OF AMERICA NA	30	\$9,843,520.33	55.82%	0 \$0.00	) NA	0	\$0.
	Unavailable	24	\$7,791,432.45	44.18%				\$0.
Total		54	\$17,634,952.78	100%	-		0	\$0.
214140072	DANIZ OF AMEDICA NA	2	¢010 602 72	27 290	0 00	NI A		\$0
31414QBT3	BANK OF AMERICA NA Unavailable	3 11	\$910,602.73 \$2,415,181.21	27.38% 72.62%				\$0. \$0.
Total	Unavanable	11 14	\$2,415,181.21 \$3,325,783.94	100%		+	0	\$0. <b>\$0.</b>
10tai		14		100%	<u> </u>	<u>'</u>	V	φυ.
31414QBW6	BANK OF AMERICA NA	49	\$6,336,428.66	100%	0 \$0.00	) NA	0	\$0.
Total		49	\$6,336,428.66	100%	0 \$0.00		0	<b>\$0.</b>
31414QBX4	BANK OF AMERICA NA	32	\$2,520,302.15	100%	0 \$0.00	) NA	n	\$0.
Total	Drivit Of Third Collection	32	\$2,520,302.15 \$2,520,302.15	100%			0	\$0.
1000			Ψ=,υ=υ,υ=ι=υ	100 /2	Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ	1		Ψ • •
31414QBY2	BANK OF AMERICA NA	43	\$12,519,400.25	80.93%	0 \$0.00	) NA	0	\$0.
	Unavailable	11	\$2,949,204.37	19.07%		1	$\vdash$	\$0.
Total		54	\$15,468,604.62	100%	-		0	<b>\$0.</b>
31414QBZ9	BANK OF AMERICA NA	1,436	\$416,525,245.70	100%	0 \$0.00	NA NA	0	\$0.
Total		1,436	\$416,525,245.70	100%	0 \$0.00		0	<b>\$0.</b>
31414QC39	Unavailable	249	\$53,454,454.68	100%	0 \$0.00	) NA	0	\$0.
Total	Chavanaoic	249	\$53,454,454.68	100%		1	0	\$0.
1000			<del>4</del>		1 1 1			
31414QC47	Unavailable	210	\$37,575,654.85	100%	0 \$0.00	NA	0	\$0.
Total		210	\$37,575,654.85	100%	0 \$0.00		0	<b>\$0.</b>
31414QC54	Unavailable	61	\$9,397,063.81	100%	0 \$0.00	) NA		\$0.
Total	Onavanabie	61	\$9,397,063.81 \$9,397,063.81	100%			U U	\$0.
Total		01	φ <b>7</b> ,371,003.01	100 /0	υ φυ.υυ	1	U	φυ.
31414QC62	THE BRANCH BANKING AND TRUST	1	\$104,955.59	6.87%	0 \$0.00	) NA	0	\$0.
	COMPANY		***********	0.5 4.5.4				* 0
	Unavailable	6	\$1,422,008.43	93.13%	0 \$0.00	NA	0	\$0.

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	7	\$1,526,964.02	100%	\$0.00		0	\$0.
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Unavailable	5	\$1,208,174.18	100% (	\$0.00	NA	0	\$0
	5	\$1,208,174.18	100%	\$0.00		0	\$0.
Unavailahle	15	\$4 265 556 62	100%	) \$0.00	NΛ	0	\$0.
C Ha variable				1 1	IVA	0	\$0.
		,===,===		7 010 0		I	<b>4</b> 3
Unavailable	22	\$5,900,429.10	100% (	\$0.00	NA	0	\$0.
	22	\$5,900,429.10	100%	\$0.00		0	\$0.
Unavailable	12	\$3,334,434.55	100% (	\$0.00	NA	0	\$0.
-	12	\$3,334,434.55		1		0	\$0.
						工	
Unavailable	6	\$1,545,203.70			NA	0	\$0.
	6	\$1,545,203.70	100%	\$0.00		0	\$0.
Unavailable	3	\$1,160,175,68	100% 0	\$0.00	NΔ	0	\$0.
S Hu v allaoic	3	\$1,160,175.68		· · · · · · · · · · · · · · · · · · ·		_	\$0.
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BANK OF AMERICA NA	38	\$12,314,145.96		1 1	1		\$0.
	38	\$12,314,145.96	100%	\$0.00		0	\$0.
BANK OF AMERICA NA	6	\$1,151,386.20	100% 0	\$0.00	NA	0	\$0.
	6	\$1,151,386.20	100%	\$0.00			<b>\$0.</b>
Unavailable	5	\$1,193.525 00	100%	\$0.00	NA	0	\$0.
<del>-</del>	5	\$1,193,525.00					<b>\$0.</b>
Unavoilable	52	\$1 <i>A</i> 277 775 00	10007	\$0.00	NT A	0	ΦΛ
Unavanaule							\$0. <b>\$0.</b>
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Unavailable	57	\$14,583,825.00	100%	\$0.00	NA	0	\$0.
	57	\$14,583,825.00		1 1			\$0.
T. T. a. a. 21 - 1-1		¢1 144 000 20	1000	φο οο	%T 4		Φ0
Unavailable				1 1	NA	0	\$0. <b>\$0.</b>
	4	<b>Ф1,144,000.28</b>	100% (	,		U	<u> </u>
Unavailable	2	\$389,452.67			NA	0	\$0.
	2	\$389,452.67	100%	\$0.00		0	<b>\$0.</b>
WELLS FARGO BANK,	28	\$7,956,570.41	64.66% 0	\$0.00	NA	0	\$0.
· · · · · · · · · · · · · · · · · · ·				·			\$0.
Onavanable							\$0. <b>\$0.</b>
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  BANK OF AMERICA NA  BANK OF AMERICA NA  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable	Unavailable 5 \$1,208,174.18  Unavailable 15 \$4,265,556.63  Unavailable 22 \$5,900,429.10  Unavailable 12 \$3,334,434.55  Unavailable 6 \$1,545,203.70  Unavailable 3 \$1,160,175.68  Unavailable 3 \$1,160,175.68  BANK OF AMERICA NA 38 \$12,314,145.96  BANK OF AMERICA NA 6 \$1,151,386.20  Unavailable 5 \$1,193,525.00  Unavailable 5 \$1,193,525.00  Unavailable 57 \$14,583,825.00  Unavailable 57 \$14,583,825.00  Unavailable 4 \$1,144,066.28  Unavailable 2 \$389,452.67  WELLS FARGO BANK, N.A. 28 \$7,956,570.41  Unavailable 14 \$4,348,703.93	Unavailable 5 \$1,208,174.18 100% 0  Unavailable 15 \$4,265,556.63 100% 0  Unavailable 22 \$5,900,429.10 100% 0  Unavailable 12 \$3,334,434.55 100% 0  Unavailable 12 \$3,334,434.55 100% 0  Unavailable 6 \$1,545,203.70 100% 0  Unavailable 3 \$1,160,175.68 100% 0  Unavailable 3 \$1,160,175.68 100% 0  Unavailable 3 \$1,160,175.68 100% 0  BANK OF AMERICA NA 38 \$12,314,145.96 100% 0  BANK OF AMERICA NA 6 \$1,151,386.20 100% 0  Unavailable 5 \$1,193,525.00 100% 0  Unavailable 5 \$1,193,525.00 100% 0  Unavailable 5 \$1,4377,775.00 100% 0  Unavailable 5 \$14,377,775.00 100% 0  Unavailable 5 \$14,377,775.00 100% 0  Unavailable 5 \$1,14,583,825.00 100% 0  Unavailable 4 \$1,144,066.28 100% 0  Unavailable 4 \$1,144,066.28 100% 0  Unavailable 2 \$389,452.67 100% 0  Unavailable 2 \$389,452.67 100% 0  WELLS FARGO BANK, N.A. Unavailable 14 \$4,348,703.93 35.34% 0	Unavailable	Unavailable	Unavailable

П		1	Ī	T			П	
31414QDC8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$2,627,820.18	100% (				\$0.
Total		10	\$2,627,820.18	100%	\$0.00		0	\$0.
31414QDD6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	\$8,205,467.16	53.13% (	\$0.00	NA	0	\$0.
	Unavailable	23	\$7,237,524.82	46.87%	\$0.00	NA	0	\$0.
Total		53	\$15,442,991.98	100%	\$0.00		0	\$0.
31414QDE4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	70	\$18,450,890.21	100% 0	\$0.00	NA	0	\$0
Total		70	\$18,450,890.21	100%	\$0.00		0	\$0.
31414QDF1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,548,424.45	34.14% (	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,987,308.80	65.86%	\$0.00	NA	0	\$0.
Total		18	\$4,535,733.25	100%		1,11	0	\$0.
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31414QDG9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$3,420,340.00	92.81%	\$0.00	NA	0	\$0.
	Unavailable	1	\$265,000.00	7.19%	\$0.00	NA	0	\$0.
Total		14	\$3,685,340.00	100%	\$0.00		0	\$0.
31414QDH7	Unavailable	5	\$1,262,500.00	100% 0	\$0.00	NA	0	\$0.
Total		5	\$1,262,500.00	100%			0	\$0.
31414QDJ3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	1 10	\$320,000.00 \$2,881,600.00	10% 0		NA NA		\$0. \$0.
Total	Ullavallault	11	\$3,201,600.00	100%	1	INA	0	\$0.
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31414QDL8	NATIONAL CITY MORTGAGE COMPANY	20	\$1,195,574.09	100% 0	·			\$0.
Total		20	\$1,195,574.09	100%	\$0.00		0	\$0.
31414QDM6	NATIONAL CITY MORTGAGE COMPANY	19	\$2,485,052.10	78.43% 0		NA	Н-	\$0.
i	Unavailable	5	\$683,600.00	21.57%	\$0.00	NA	O	\$0.
Total	e na vanaere	24	\$3,168,652.10	100%			0	\$0.

31414QDN4	NATIONAL CITY MORTGAGE COMPANY	35	\$4,419,120.97	85.12%	\$0.00	NA	0	\$0.
	Unavailable	6	\$772,634.04	14.88%	0 \$0.00	NA	0	\$0.
Total		41	\$5,191,755.01	100%	0 \$0.00		0	<b>\$0.</b>
31414QDP9	NATIONAL CITY MORTGAGE COMPANY	45	\$9,200,745.86	88.26%	0 \$0.00	NA	0	\$0.
	Unavailable	6	\$1,223,513.57	11.74%	-	NA	0	\$0.
Total		51	\$10,424,259.43	100%	90.00		0	<b>\$0.</b>
31414QDQ7	NATIONAL CITY MORTGAGE COMPANY	7	\$690,316.86	54.67%	·		$\vdash$	\$0.
	Unavailable	7	\$572,409.71	45.33%	· ·	i e	0	\$0.
Total		14	\$1,262,726.57	100%	0 \$0.00		0	<b>\$0.</b>
31414QDR5	NATIONAL CITY MORTGAGE COMPANY	20	\$1,482,412.12	88.13%	0 \$0.00	NA	0	\$0.
	Unavailable	2	\$199,645.01	11.87%	0 \$0.00	NA	0	\$0.
Total		22	\$1,682,057.13	100%	0 \$0.00		0	<b>\$0.</b>
31414QDS3	NATIONAL CITY MORTGAGE COMPANY	28	\$2,550,579.72	96%	\$0.00	NA	0	\$0.
	Unavailable	1	\$106,200.00	4%	\$0.00	NA	0	\$0.
Total		29	\$2,656,779.72	100%	0 \$0.00		0	<b>\$0.</b>
31414QDT1	NATIONAL CITY MORTGAGE COMPANY	15	\$948,736.44	66.05%	\$0.00	NA	0	\$0.
	Unavailable	6	\$487,759.12	33.95%	0 \$0.00	NA	0	\$0.
Total		21	\$1,436,495.56	100%	90.00		0	<b>\$0.</b>
31414QDU8	NATIONAL CITY MORTGAGE COMPANY	2	\$397,816.64	37.68%	\$0.00	NA	0	\$0.
	Unavailable	3	\$657,891.14	62.32%	0 \$0.00	NA	0	\$0.
Total		5	\$1,055,707.78	100%	0 \$0.00		0	<b>\$0.</b>
31414QDV6	Unavailable	2	\$185,000.00	100%		1	0	\$0.
Total		2	\$185,000.00	100%	\$0.00		0	<b>\$0.</b>
31414QDW4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$4,997,893.36	100%	0 \$0.00	NA	0	\$0.
Total		20	\$4,997,893.36	100%	0 \$0.00		0	<b>\$0.</b>
31414QDX2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	37	\$9,996,576.16	100%	\$0.00	NA	0	\$0.
Total		37	\$9,996,576.16	100%	\$0.00		0	<b>\$0.</b>

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	MORTGAGE ACCESS				<del>                                     </del>		+	
31414QDY0	CORP.DBA WEICHERT	45	\$10,229,951.34	100% 0	\$0.00	NA	0	\$0.
_	FINANCIAL SERVICES							
Total		45	\$10,229,951.34	100% 0	\$0.00		0	<b>\$0.</b>
	MORTGAGE ACCESS		+		<del>                                     </del>		+	
31414QDZ7	CORP.DBA WEICHERT	25	\$5,110,946.79	100% 0	\$0.00	NA	0	\$0.
	FINANCIAL SERVICES						igapha	
Total		25	\$5,110,946.79	100% 0	\$0.00		0	<b>\$0.</b>
31414QE29	Unavailable	13	\$2,407,954.74	100% 0	\$0.00	NA	0	\$0.
Total		13	\$2,407,954.74	100% 0	\$0.00		0	<b>\$0.</b>
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31414QE37	ALABAMA HOUSING FINANCE AUTHORITY	21	\$2,198,567.33	100% 0	\$0.00	NA	0	\$0.
Total		21	\$2,198,567.33	100% 0	\$0.00		0	<b>\$0.</b>
31414QE45	ALABAMA HOUSING	8	\$1,033,793.96	100% 0	\$0.00	NA	0	\$0.
Total	FINANCE AUTHORITY	8	\$1,033,793.96	100% 0	·		0	<b>\$0.</b>
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31414QE52	ALABAMA HOUSING	6	\$436,990.00	100% 0	\$0.00	NA		\$0.
	FINANCE AUTHORITY		·		· ·		-	
Total		6	\$436,990.00	100% 0	\$0.00		0	<b>\$0.</b>
31414QE60	Unavailable	15	\$2,891,025.00	100% 0	\$0.00	NA	0	\$0.
Total	Onuvanaore	15	\$2,891,025.00	100% 0			0	\$0.
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31414QE78	Unavailable	44	\$9,521,700.00	100% 0		NA		\$0.
Total		44	\$9,521,700.00	100% 0	\$0.00		0	<b>\$0.</b>
214140E06	T.Tilahla	11	\$2,127,000,00	100% 0	\$0.00	NΙΛ		0.2
31414QE86 <b>Total</b>	Unavailable	11 11	\$2,127,000.00 \$2,127,000.00	100% 0	1	NA	0	\$0. <b>\$0.</b>
10141	+	11	Φ <b>Δ</b> ,1 <b>Δ</b> 1,000.00	100 /0 0	ψυ•υυ		<u>"</u>	ψυ•
31414QE94	Unavailable	6	\$1,320,575.00	100% 0	\$0.00	NA	0	\$0.
Total		6	\$1,320,575.00	100% 0			0	\$0.
					<b></b>		igapha	
31414QEC7	SYNOVUS MORTGAGE CORPORATION	11	\$1,972,449.94	100% 0	\$0.00	NA	0	\$0.
Total	COMOMITION	11	\$1,972,449.94	100% 0	\$0.00		0	\$0.
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31414QED5	SYNOVUS MORTGAGE	24	\$4,793,471.86	100% 0	\$0.00	NA	O	\$0.
	CORPORATION				·			
Total	•	24	\$4,793,471.86	100% 0	\$0.00		0	<b>\$0.</b>

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31414QEE3	SYNOVUS MORTGAGE CORPORATION	11	\$1,223,676.49	100%	\$0.00	NA	0	\$0.
Total		11	\$1,223,676.49	100%	\$0.00		0	<b>\$0.</b>
31414QEF0	SYNOVUS MORTGAGE CORPORATION	6	\$1,376,598.76	100%	0 \$0.00	NA	0	\$0.
Total		6	\$1,376,598.76	100%	\$0.00		0	<b>\$0.</b>
31414QEG8	SYNOVUS MORTGAGE CORPORATION	12	\$1,366,926.66	100%	\$0.00	NA	0	\$0.
Total		12	\$1,366,926.66	100%	0 \$0.00		0	<b>\$0.</b>
31414QEJ2	FIFTH THIRD BANK	29	\$4,473,300.00	90.96%	0 \$0.00	NA	0	\$0.
	Unavailable	4	\$444,628.75	9.04%				\$0.
Total		33	\$4,917,928.75	100%			0	<b>\$0.</b>
31414QEK9	Unavailable	5	\$1,469,450.00	100%	0 \$0.00	NA	0	\$0.
Total	Onavanaoic	5	\$1,469,450.00 \$1,469,450.00	100%			0	\$0.
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31414QEL7	Unavailable	31	\$1,822,898.54	100%	0 \$0.00	NA	0	\$0.
Total		31	\$1,822,898.54	100%	\$0.00		0	<b>\$0.</b>
31414QEM5	Unavailable	33	\$2,017,908.65	100%	0 \$0.00	NA	n	\$0.
Total	Chavanaole	33	\$2,017,908.65	100%	-		0	\$0.
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31414QEN3	Unavailable	36	\$3,390,181.65	100%	0 \$0.00	NA	0	\$0.
Total		36	\$3,390,181.65	100%	\$0.00		0	<b>\$0.</b>
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31414QEP8	Unavailable	16	\$1,462,308.21	100%			0	\$0.
Total		16	\$1,462,308.21	100%	<u> </u>		U	<b>\$0.</b>
31414QEQ6	Unavailable	50	\$6,626,037.84	100%	\$0.00	NA	0	\$0.
Total		50	\$6,626,037.84	100%			0	\$0.
31414QER4	Unavailable	23	\$1,630,104.94	100%				\$0.
Total		23	\$1,630,104.94	100%	\$0.00		0	<b>\$0.</b>
31414QES2	Unavailable	102	\$23,072,612.66	100%	\$0.00	NA	0	\$0.
Total		102	\$23,072,612.66	100%	\$0.00		0	<b>\$0.</b>
31414QET0	Unavailable	190	\$44,169,384.58	100%	0 \$0.00	NA	0	\$0.
Total	Ullavallaule	190 190	\$44,169,384.58	100%			0	\$0. <b>\$0.</b>
1 7641		170	Ψ <del>11</del> ,102,30 <b>1</b> ,30	100 /0	φυ•υυ		9	ψ <b>υ</b> •
31414QEU7	Unavailable	257	\$52,902,424.33	100%	0 \$0.00	NA	0	\$0.
Total		257	\$52,902,424.33	100%			0	<b>\$0.</b>
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31414QEW3	Unavailable	283	\$53,386,719.97	100% 0	\$0.00	NA	0 \$0.
Total		283	\$53,386,719.97	100% 0	\$0.00		0 \$0.
31414QEX1	Unavailable	128	\$30,365,922.15	100% 0		NA	1
Total		128	\$30,365,922.15	100% 0	\$0.00		0 \$0.
31414QEY9	Unavailable	9	\$1,081,922.85	100% 0	\$0.00	NA	0 \$0.
Total	Ullavallable	9	\$1,081,922.85 \$1,081,922.85	100% 0	†	NA	0 \$0.
lotai		, ,	\$1,001,922.03	100 % 0	\$0.00	,	υ φυ <b>.</b>
31414QEZ6	Unavailable	28	\$5,702,437.43	100% 0	\$0.00	NA	0 \$0.
Total		28	\$5,702,437.43	100% 0	\$0.00	(	0 \$0.
214140551	II C DANIZNI A	1.5	¢1 070 (15 24	1000 0	¢0.00	NIA	0
31414QF51	U.S. BANK N.A.	15	\$1,872,615.34	100% 0	i i	NA	
<u>Total</u>		15	\$1,872,615.34	100% 0	\$0.00		90.
31414QF77	U.S. BANK N.A.	11	\$1,236,476.97	100% 0	\$0.00	NA	0 \$0.
Total		11	\$1,236,476.97	100% 0	†		0 \$0.
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31414QF93	U.S. BANK N.A.	3	\$238,400.00	100% 0	\$0.00	NA	0 \$0.
Total		3	\$238,400.00	100% 0	\$0.00	(	0 \$0.
31414QFA0	Unavailable	18	\$4,079,200.00	100% 0	\$0.00	NA	0 \$0.
Total	Ullavallable	18	\$4,079,200.00 \$4,079,200.00	100% 0			0 \$0.
1 Otai		10	\$4,079,200.00	100%	\$0.00	ľ	υ <b>Φ</b> υ.
31414QFC6	Unavailable	8	\$1,999,588.95	100% 0	\$0.00	NA	0 \$0.
Total		8	\$1,999,588.95	100% 0	\$0.00	(	0 \$0.
31414QFD4	Unavailable	13	\$3,004,757.65	100% 0	\$0.00	NA	0 \$0.
Total	Ullavallable	13	\$3,004,757.65	100% 0	1	INA	0 \$0.
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31414QFE2	Unavailable	16	\$3,965,679.91	100% 0	\$0.00	NA	0 \$0.
Total		16	\$3,965,679.91	100% 0	\$0.00	(	0 \$0.
31414QFF9	Unavailable	120	\$25,225,654.54	100% 0	1	NA	
Total		120	\$25,225,654.54	100% 0	\$0.00	(	90.
31414QFG7	Unavailable	77	\$14,988,137.80	100% 0	\$0.00	NA	0 \$0.
Total		77	\$14,988,137.80	100% 0	i i	1,11	0 \$0.
			, ,				
31414QFH5	Unavailable	16	\$2,775,375.00	100% 0	\$0.00	NA	0 \$0.
Total		16	\$2,775,375.00	100% 0	\$0.00	(	0 \$0.
31/1/OFI 6	IIC DANIVNIA	1	\$49.450.00	100% 0	\$0.00	NT A	0 \$0.
31414QFL6 Total	U.S. BANK N.A.	1	\$48,450.00 <b>\$48,450.00</b>	100% 0	†	NA	0 \$0.
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31414QFN2	U.S. BANK N.A.	12	\$1,180,450.00	100% 0	\$0.00	NA	) \$0
Total		12	\$1,180,450.00	100% 0	\$0.00		0 \$0
31414QFP7	U.S. BANK N.A.	24	\$2,415,675.56	100% 0	\$0.00	NA	50 \$0
Total		24	\$2,415,675.56	100% 0	\$0.00		0 \$0
214140E05	LIC DANIZNIA	17	¢1.746.204.92	1000/ 0	\$0.00	NIA (	2 \$0
31414QFQ5	U.S. BANK N.A.	17	\$1,746,294.83 <b>\$1,746,294.83</b>	100% 0 100% 0	1	NA	) \$0 <b>0 \$0</b>
Total		17	\$1,740,294.63	100%	<b>\$0.00</b>		<u> </u>
31414QFR3	U.S. BANK N.A.	5	\$453,414.82	100% 0	\$0.00	NA	) \$0
Total		5	\$453,414.82	100% 0	\$0.00		0 \$0
31414QFS1	U.S. BANK N.A.	4	\$246,978.00	100% 0	\$0.00	NA	0 \$0
Total	U.S. DANK N.A.	4	\$246,978.00 \$246,978.00	100% 0		INA	0 \$0
10tai			\$240,978.00	100 /6 0	φυ.υυ		<del>0</del> \$0
31414QFT9	U.S. BANK N.A.	12	\$1,027,648.20	100% 0	\$0.00	NA	) \$0
Total		12	\$1,027,648.20	100% 0	\$0.00		\$0
31414QFU6	U.S. BANK N.A.	4	\$309,243.80	100% 0		NA	_
Total		4	\$309,243.80	100% 0	\$0.00	(	\$0
31414QFW2	U.S. BANK N.A.	5	\$483,249.46	100% 0	\$0.00	NA	0 \$0
Total		5	\$483,249.46	100% 0	\$0.00		0 \$0
21414OEV0	LLC DANIZNIA	-	¢200 (00 7(	1000/ 0	¢0.00	NI A	2 00
31414QFY8	U.S. BANK N.A.	5 5	\$398,690.76	100% 0		NA	
Total		5	\$398,690.76	100% 0	\$0.00		\$0
31414QFZ5	U.S. BANK N.A.	4	\$361,569.36	100% 0	\$0.00	NA	) \$0
Total		4	\$361,569.36	100% 0	\$0.00		0 \$0
31414QG27	U.S. BANK N.A.	1	\$63,000.00	100% 0	\$0.00	NA	) \$0
Total	0.0. 11 (11 1 ()	1	\$63,000.00	100% 0		1111	0 \$0
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31414QG43	Unavailable	14	\$4,006,694.36	100% 0	\$0.00	NA	) \$0
Total		14	\$4,006,694.36	100% 0	\$0.00		0 \$0
31414QG50	Unavailable	8	\$1,927,924.98	100% 0	1	NA	
Total		8	\$1,927,924.98	100% 0	\$0.00		\$0
31414QG68	Unavailable	16	\$3,471,105.00	100% 0	\$0.00	NA	0 \$0
Total		16	\$3,471,105.00	100% 0			0 \$0
			4000	40000	4		2 .
31414QGC5	U.S. BANK N.A.	4	\$306,270.00	100% 0		NA	
Total		4	\$306,270.00	100% 0	\$0.00		\$0
l l							1

31414QGD3	U.S. BANK N.A.	1	\$82,918.16	100% 0	\$0.00	NA	0	\$0.
Total		1	\$82,918.16	100% 0	\$0.00		0	<b>\$0.</b>
31414QGE1	U.S. BANK N.A.	3	\$252,300.59	100% 0	\$0.00	NA (	0	\$0.
Total		3	\$252,300.59	100% 0	\$0.00		0	<b>\$0.</b>
31414QGM3	U.S. BANK N.A.	3	\$416,263.43	100% 0	\$0.00	NA (	0	\$0.
Total		3	\$416,263.43	100% 0	\$0.00	(	0	<b>\$0.</b>
31414QGN1	U.S. BANK N.A.	3	\$363,023.39	100% 0	\$0.00	NA	0	\$0.
Total		3	\$363,023.39	100% 0	\$0.00	(	0	<b>\$0.</b>
31414QGP6	U.S. BANK N.A.	2	\$253,930.31	100% 0	\$0.00	NA (	0	\$0.
Total		2	\$253,930.31	100% 0	\$0.00	(	0	<b>\$0.</b>
		$\sqcup$						
31414QGR2	U.S. BANK N.A.	4	\$440,141.22	100% 0	1	NA (	0	\$0.
Total		4	\$440,141.22	100% 0	\$0.00	(	0	<b>\$0.</b>
31414QL21	WELLS FARGO BANK,	43	\$8,985,252.30	77.75% 0	\$0.00	NA	n	\$0.
514140121	N.A.							
	Unavailable	10	\$2,571,934.39	22.25% 0	1	NA (	0	\$0.
Total		53	\$11,557,186.69	100% 0	\$0.00	(	0	<b>\$0.</b>
		$\longmapsto$			<del>                                     </del>		igspace	
	THE BRANCH	110	**** 0.50 0.00		40.00			20
31414QL62	BANKING AND TRUST	113	\$14,968,823.86	56.54% 0	\$0.00	NA	O	\$0.
	COMPANY	72	\$11.504.762.60	12 1607 0	Φ0.00	NTA (	_	ΦΩ
	Unavailable	73	\$11,504,763.68		1	NA (	)	\$0.
Total		186	\$26,473,587.54	100% 0	\$0.00		<u> </u>	<b>\$0.</b>
214140106	I Ingrailable	12	¢1 524 000 00	100% 0	\$0.00	NIA (		90
31414QL96	Unavailable	12	\$1,524,000.00			NA (	_	\$0.
Total		12	\$1,524,000.00	100% U	\$0.00		0	<b>\$0.</b>
21414OI P1	Unavailable	13	\$1,166,406.61	100% 0	\$0.00	NIA (		\$0.
31414QLB1	Unavanable	13	\$1,166,406.61 \$1,166,406.61	100% 0	+	NA (	_	
Total		13	\$1,100,400.01	<u>100%</u> u	\$0.00		0	<b>\$0.</b>
31414QLC9	Unavailable	12	\$1,893,029.50	100% 0	\$0.00	NA (		\$0.
Total	Ullavanaule	12	\$1,893,029.50 \$1,893,029.50	100% 0	†	11/4	7	\$0. <b>\$0.</b>
10tai		14	\$1,073,047.30	100 70 0	, \$0.00		<del>"</del>	Φυ.
31414QLD7	Unavailable	103	\$13,238,289.88	100% 0	\$0.00	NA (	0	\$0.
Total	Ullavanaoic	103	\$13,238,289.88 \$13,238,289.88	100% 0		17/1	<u></u>	\$0.
10tai		105	\$13,230,207.00	100 /0 0	φυ.υυ		<u> </u>	ψυ•
31414QLE5	Unavailable	82	\$9,547,365.79	100% 0	\$0.00	NA (	0	\$0.
31414QLL3	IUIIäVäiiauie	04	\$7,J41,JUJ.17					
Total		92	¢0 547 365 70	100%	ሳ የወ የወ	IA.	1NI	~11
Total		82	\$9,547,365.79	100% 0	\$0.00		0	<b>\$0.</b>
Total 31414QLF2	SUNTRUST MTG., INC.	82	<b>\$9,547,365.79</b> \$149,873.78			NA		<b>\$0.</b> \$0.

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Total		28	\$3,725,811.35	100% 0	\$0.00		0	\$0
31414QLJ4	WELLS FARGO BANK, N.A.	36	\$5,902,012.67	93.43% 0	\$0.00	NA	0	\$0
	Unavailable	3	\$415,000.00				0	\$0
Total		39	\$6,317,012.67	100% 0	\$0.00		0	\$0
31414QLK1	WELLS FARGO BANK, N.A.	69	\$9,418,796.38	99.74% 0	\$0.00	NA	0	\$0
	Unavailable	1	\$24,576.16				0	\$0
Total		70	\$9,443,372.54	100% 0	\$0.00		0	\$0
31414QLL9	WELLS FARGO BANK, N.A.	73	\$7,226,720.56	100% 0	\$0.00	NA	0	\$0
Total		73	\$7,226,720.56	100% 0	\$0.00		0	\$0
31414QLM7	WELLS FARGO BANK, N.A.	88	\$4,812,123.61	95.64% 0	\$0.00	NA	0	\$0.
	Unavailable	5	\$219,263.92	4.36% 0	\$0.00	NA	0	\$0
Total		93	\$5,031,387.53	100% 0	\$0.00		0	\$0.
31414QLN5	WELLS FARGO BANK, N.A.	41	\$2,005,656.81	71.55% 0	\$0.00	NA	0	\$0.
	Unavailable	14	\$797,348.74	28.45% 0	\$0.00	NA	0	\$0.
Total		55	\$2,803,005.55	100% 0	\$0.00		0	\$0.
31414QLP0	WELLS FARGO BANK, N.A.	84	\$7,661,476.33	94.72% 0	\$0.00	NA	0	\$0
	Unavailable	5	\$427,409.48	5.28% 0	\$0.00	NA	0	\$0.
Total		89	\$8,088,885.81	100% 0	\$0.00		0	\$0.
31414QLQ8	WELLS FARGO BANK, N.A.	46	\$5,985,275.65	91.77% 0	\$0.00	NA	0	\$0.
	Unavailable	4	\$536,527.71	8.23% 0	\$0.00	NA	0	\$0.
Total		50	\$6,521,803.36	100% 0	\$0.00		0	\$0.
31414QLR6	WELLS FARGO BANK, N.A.	16	\$1,649,032.74	91.16% 0	\$0.00	NA	0	\$0.
	Unavailable	2	\$160,000.00				0	\$0.
Total		18	\$1,809,032.74	100% 0	\$0.00		0	\$0.
31414QLS4	WELLS FARGO BANK, N.A.	45	\$11,287,574.15	91.46% 0	·		Щ.	\$0
	Unavailable	4	\$1,054,000.00				0	\$0.
Total		49	\$12,341,574.15	100% 0	\$0.00		0	\$0.

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31414QLT2	WELLS FARGO BANK, N.A.	131	\$29,926,343.05	87.69% 0	\$0.00	NA 0	\$0
	Unavailable	22	\$4,201,633.41	12.31% 0	\$0.00	NA 0	\$0
Total		153	\$34,127,976.46	100% 0	\$0.00	0	\$0
	WELLS FARGO BANK,	10.5	*****************	0= 10110	<b>†</b> 0 0 0		+0
31414QLU9	N.A.	482	\$103,038,539.49	87.42% 0	\$0.00	NA 0	\$0
	Unavailable	62	\$14,824,404.86	12.58% 0	\$0.00	NA 0	\$0
Total		544	\$117,862,944.35	100% 0	\$0.00	0	\$0
31414QLV7	WELLS FARGO BANK, N.A.	332	\$66,295,692.55	83.32% 0	\$0.00	NA 0	\$0
	Unavailable	55	\$13,273,978.05	16.68% 0	\$0.00	NA 0	\$0
Total		387	\$79,569,670.60	100% 0	\$0.00	0	\$0
31414QLW5	WELLS FARGO BANK, N.A.	14	\$1,747,466.07	70.49% 0	\$0.00	NA 0	\$0
	Unavailable	5	\$731,415.75	29.51% 0	\$0.00	NA 0	\$0
Total		19	\$2,478,881.82	100% 0	\$0.00	0	<b>\$0</b>
31414QLX3	WELLS FARGO BANK, N.A.	454	\$77,353,548.87	87.46% 0	\$0.00	NA 0	\$0
	Unavailable	59	\$11,087,693.66	12.54% 0	\$0.00	NA 0	\$0
Total		513	\$88,441,242.53	100% 0	\$0.00	0	\$0
31414QLY1	WELLS FARGO BANK, N.A.	493	\$73,158,481.86	86.71% 0	\$0.00	NA 0	\$0
	Unavailable	57	\$11,209,010.86	13.29% 0	\$0.00	NA 0	\$0
Total		550	\$84,367,492.72	100% 0	\$0.00	0	\$0
31414QLZ8	WELLS FARGO BANK, N.A.	14	\$2,181,145.98	74.22% 0	\$0.00	NA 0	\$0
	Unavailable	5	\$757,706.38	25.78% 0	\$0.00	NA 0	\$0
Total		19	\$2,938,852.36	100% 0	\$0.00	0	\$0
31414QM46	FIFTH THIRD BANK	34	\$3,343,728.00	82.49% 0	\$0.00	NA 0	\$0
P1111Q1110	Unavailable	7	\$709,600.00	17.51% 0	\$0.00	NA 0	\$0
Total		41	\$4,053,328.00	100% 0	\$0.00	0	\$0
31414QM61	THE BRANCH BANKING AND TRUST COMPANY	99	\$17,995,838.07	67.09% 0	\$0.00	NA 0	\$0
	Unavailable	41	\$8,826,064.25	32.91% 0	\$0.00	NA 0	\$0
Total		140	\$26,821,902.32	100% 0	\$0.00	0	\$0
31414QM79	THE BRANCH	10	\$1,196,326.75	42.06% 0	\$0.00	NA 0	\$0

	BANKING AND TRUST COMPANY							!
	Unavailable	11	\$1,647,968.19	57.94% 0	\$0.00	NA (	0	\$0.
Total		21	\$2,844,294.94	1 1	\$0.00		0	\$0.
31414QM87	KENTUCKY HOUSING CORPORATION	14	\$1,147,791.45	100% 0	\$0.00	NA	0	\$0.
Total		14	\$1,147,791.45	100% 0	\$0.00		0	\$0.
31414QM95	KENTUCKY HOUSING CORPORATION	11	\$1,038,514.14	100% 0	\$0.00	NA	0	\$0.
Total		11	\$1,038,514.14	100% 0	\$0.00		0	<b>\$0.</b>
31414QMA2	Unavailable	18	\$1,634,800.00	1 1	\$0.00	NA (		\$0.
Total		18	\$1,634,800.00	100% 0	\$0.00		0	<u>\$0.</u>
31414QMB0 Total	Unavailable	25 <b>25</b>	\$3,351,100.00 <b>\$3,351,100.00</b>	1	\$0.00 <b>\$0.00</b>	NA (	) <b>0</b>	\$0. <b>\$0.</b>
31414QMC8	Unavailable	20	\$1,744,375.00	<del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del>	\$0.00	NA	0	\$0.
Total		20	\$1,744,375.00	100% 0	\$0.00		)	<b>\$0.</b>
31414QMD6	Unavailable	16	\$2,037,225.00	<del>                                     </del>	\$0.00	NA		\$0.
Total		16	\$2,037,225.00	100% 0	\$0.00	(	0	<b>\$0.</b>
31414QME4	Unavailable	21	\$1,670,425.00	t	\$0.00	NA (	0	\$0.
Total		21	\$1,670,425.00	100% 0	\$0.00		0	\$0.
31414QMF1	Unavailable	12	\$1,551,975.00		\$0.00	NA (	0	\$0.
Total		12	\$1,551,975.00	100% 0	\$0.00		)	\$0.
31414QMH7	Unavailable	61	\$15,410,000.00		\$0.00	NA		\$0.
Total		61	\$15,410,000.00	100% 0	\$0.00		0	\$0.
31414QMJ3	Unavailable	50	\$12,193,450.00	1 1	\$0.00	NA	0	\$0.
Total		50	\$12,193,450.00	100% 0	\$0.00		)	\$0.
31414QMU8	Unavailable	3	\$400,360.09	<del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del>	\$0.00	NA	0	\$0
Total		3	\$400,360.09	100% 0	\$0.00		0	\$0.
31414QMV6	Unavailable	3	\$186,208.14	1	\$0.00	NA		\$0
Total		3	\$186,208.14	100% 0	\$0.00		0	\$0
31414QMW4	NATIONAL CITY MORTGAGE COMPANY	14	\$1,402,966.38		\$0.00	NA	0	\$0
	Unavailable	5	\$467,219.39	24.98% 0	\$0.00	NA (	J	\$0

Total		19	\$1,870,185.77	100%	\$0.00		0	<b>\$0.</b>
	NATIONAL CYTY						$oxed{+}$	
31414QMY0	NATIONAL CITY MORTGAGE COMPANY	10	\$1,567,304.52	21.56%	\$0.00	NA	0	\$0.
	Unavailable	27	\$5,700,571.69	78.44%	0.00	NA	0	\$0.
Total		37	\$7,267,876.21	100%	0 \$0.00		0	<b>\$0.</b>
31414QN29	GMAC MORTGAGE, LLC	77	\$21,004,001.00	42.02%	\$0.00	NA	0	\$0.
	Unavailable	113	\$28,980,258.00	57.98%		NA	0	\$0.
Total		190	\$49,984,259.00	100%	0 \$0.00		0	<b>\$0.</b>
31414QN45	GMAC MORTGAGE, LLC	13	\$3,161,304.61	37.21%	0 \$0.00	NA	0	\$0.
	Unavailable	23	\$5,335,554.50	62.79%	0 \$0.00	NA	0	\$0.
Total		36	\$8,496,859.11	100%			0	<b>\$0.</b>
31414QN52	GMAC MORTGAGE, LLC	25	\$5,873,759.00	22.99%	0 \$0.00	NA	0	\$0.
	Unavailable	82	\$19,671,361.07	77.01%	0.00	NA	0	\$0.
Total		107	\$25,545,120.07	100%	\$0.00		0	<b>\$0.</b>
31414QN60	GMAC MORTGAGE, LLC	65	\$19,269,144.00	38.81%	·	NA	0	\$0.
	Unavailable	110	\$30,384,950.00	61.19%		NA	0	\$0.
Total		175	\$49,654,094.00	100%	\$0.00		0	<b>\$0.</b>
31414QN78	GMAC MORTGAGE, LLC	20	\$4,992,600.00	23.93%	\$0.00	NA	0	\$0.
	Unavailable	60	\$15,872,665.00	76.07%	0.00	NA	0	\$0.
Total		80	\$20,865,265.00	100%	\$0.00		0	<b>\$0.</b>
31414QNA1	KENTUCKY HOUSING CORPORATION	13	\$1,415,729.49	100%	0 \$0.00	NA	0	\$0.
Total		13	\$1,415,729.49	100%	\$0.00		0	<b>\$0.</b>
							$igdate{}$	
31414QNB9	KENTUCKY HOUSING CORPORATION	18	\$2,090,683.07	100%	·	NA	0	\$0.
Total		18	\$2,090,683.07	100%	\$0.00		0	<b>\$0.</b>
31414QNC7	KENTUCKY HOUSING CORPORATION	14	\$1,434,796.77	100%	\$0.00	NA	0	\$0.
Total		14	\$1,434,796.77	100%	\$0.00		0	<b>\$0.</b>
31414QND5	KENTUCKY HOUSING CORPORATION	58	\$5,857,816.19	100%	0 \$0.00	NA	0	\$0.

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Total		58	\$5,857,816.19	100%	0 \$0.00	<b>\</b>	0	\$0.
10141		30	φυ,00/,010.19	100%	v \$0.00	'	V	<b>Ф</b> U.
31414QNE3	KENTUCKY HOUSING CORPORATION	25	\$2,264,748.88	100%	0 \$0.00	) NA	0	\$0
Total		25	\$2,264,748.88	100%	90.00		0	\$0
31414QNF0	Unavailable	8	\$1,890,903.56	100%	0 \$0.00	) NA	0	\$0
Total		8	\$1,890,903.56	100%	90.00		0	\$0.
31414QNG8	Unavailable	26	\$5,838,223.89	100%	0 \$0.00	) NA	0	\$0.
Total		26	\$5,838,223.89	100%	90.00		0	\$0.
31414QNH6	Unavailable	13	\$1,995,342.35	100%	0 \$0.00	) NA	0	\$0
Total		13	\$1,995,342.35	100%	90.00		0	\$0.
31414QNJ2	Unavailable	12	\$1,921,026.22	100%	0 \$0.00	) NA	0	\$0.
Total		12	\$1,921,026.22	100%	90.00		0	\$0.
31414QNK9	GMAC MORTGAGE, LLC	55	\$7,793,944.41	42.32%	0 \$0.00	) NA	0	\$0.
	Unavailable	58	\$10,621,092.05	57.68%	1			\$0
Total		113	\$18,415,036.46	100%	90.00	)	0	\$0.
31414QNM5	Unavailable	8	\$2,202,121.83	100%	1	1	0	\$0.
Total		8	\$2,202,121.83	100%	90.00		0	\$0.
31414QNN3	GMAC MORTGAGE, LLC	61	\$14,535,627.00	29.07%	0 \$0.00	) NA	0	\$0
	Unavailable	144	\$35,458,529.00	70.93%				\$0.
Total		205	\$49,994,156.00	100%	90.00	)	0	\$0.
31414QNP8	GMAC MORTGAGE, LLC	25	\$5,459,620.21	35.72%	0 \$0.00	) NA	0	\$0
	Unavailable	42	\$9,825,330.77	64.28%		1	0	\$0.
Total		67	\$15,284,950.98	100%	90.00	<u>'</u>	V	\$0.
31414QNQ6	GMAC MORTGAGE, LLC	40	\$11,300,765.92	22.6%	0 \$0.00	) NA	0	\$0.
	Unavailable	150	\$38,696,302.63	77.4%		1	0	\$0
Total		190	\$49,997,068.55	100%	90.00	<u>'</u>	V	\$0.
31414QNR4	GMAC MORTGAGE, LLC	40	\$8,019,278.91	21.38%			╟	\$0.
	Unavailable	131	\$29,496,505.23	78.62%	1			\$0.
Total		171	\$37,515,784.14	100%	90.00	) 	0	\$0.

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31414QNS2	GMAC MORTGAGE, LLC	18	\$3,345,495.80	24.81%	\$0.00	NA	0	\$0.
	Unavailable	52	\$10,136,962.09	75.19%	\$0.00	NA	0	\$0.
Total		70	\$13,482,457.89	100%	\$0.00		0	<b>\$0.</b>
	CMA CMORTCA CE						$\vdash$	
31414QNT0	GMAC MORTGAGE, LLC	88	\$17,810,048.39	40.04%	\$0.00	NA	0	\$0.
	Unavailable	121	\$26,672,368.35	59.96%	T - T	NA	0	\$0.
Total		209	\$44,482,416.74	100%	\$0.00		0	<b>\$0.</b>
31414QNU7	GMAC MORTGAGE, LLC	11	\$2,870,300.00	75.39% (	\$0.00	NA	0	\$0.
	Unavailable	3	\$937,000.00	24.61%	\$0.00	NA	0	\$0.
Total		14	\$3,807,300.00	100%	\$0.00		0	<b>\$0.</b>
	CMACMORTCACE	+ +					$\vdash$	
31414QNV5	GMAC MORTGAGE, LLC	27	\$6,350,570.00	16.41%	\$0.00	NA	0	\$0.
	Unavailable	132	\$32,349,539.00	83.59%	\$0.00	NA	0	\$0.
Total		159	\$38,700,109.00	100%	\$0.00		0	<b>\$0.</b>
31414QNW3	GMAC MORTGAGE, LLC	1	\$98,278.00	4.65%	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,017,020.68	95.35%	\$0.00	NA	0	\$0.
Total		11	\$2,115,298.68	100%	\$0.00		0	<b>\$0.</b>
31414QNX1	GMAC MORTGAGE, LLC	60	\$15,295,919.00	32.35%	\$0.00	NA	0	\$0.
	Unavailable	119	\$31,989,065.00	67.65%	\$0.00	NA	0	\$0.
Total		179	\$47,284,984.00	100%	\$0.00		0	<b>\$0.</b>
31414QNY9	GMAC MORTGAGE, LLC	31	\$5,448,517.04	38.65%	\$0.00	NA	0	\$0.
	Unavailable	40	\$8,649,341.97	61.35%	\$0.00	NA	0	\$0.
Total		71	\$14,097,859.01	100%	\$0.00		0	<b>\$0.</b>
31414QNZ6	GMAC MORTGAGE,	14	\$2,039,070.00	32% (	\$0.00	NA	0	\$0.
`	LLC Unavailable	22	\$4,332,227.00	68% (		NA		\$0.
Total	Onavanaoic	36	\$6,371,297.00	100%		11/1	0	\$0.
			ΨΟ,Ο.Ι,ΞΣ.Ι.ΟΟ	230 70	φοισσ			ΨΨ
31414QPE1	GMAC MORTGAGE, LLC	7	\$1,113,904.54	17.94% (	\$0.00	NA	0	\$0.
	Unavailable	23	\$5,096,558.41	82.06%	1 1	NA	0	\$0.
Total		30	\$6,210,462.95	100%	\$0.00		0	<b>\$0.</b>
31414QR25	GEORGIA HOUSING	113	\$13,122,068.91	100%	\$0.00	NA	0	\$0.

AUTHORITY DBA STATE HOME MORTGAGE							
	۱	Ī		1			
1/101/101/10	1						
	113	\$13,122,068.91	100%	\$0.00		0	\$0.
GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	37	\$4,307,364.05			NA	0	\$0.
	37	\$4,307,364.05	100%	\$0.00		0	<b>\$0.</b>
	<del></del>		<del></del>	-		4	
MORTGAGE COMPANY	85	\$22,347,126.50					\$0.
Unavailable	42	\$12,321,824.14		1 1			\$0.
+	127	\$34,668,950.64	<u>100% u</u>	) \$0.00 		0	<b>\$0.</b>
NATIONAL CITY MORTGAGE COMPANY	13	\$3,189,565.89	90.37% (	\$0.00	NA	0	\$0.
Unavailable	1	\$340,000.00	9.63% (	\$0.00	NA	0	\$0.
	14	\$3,529,565.89	100%	\$0.00		0	\$0.
	<del></del>	*262.047.06	10000	#0.00	» TA	~	<u></u>
Unavailable	4			1 1	NA	0	\$0.
	4	\$369,847.80	100%	) \$0.00 		U	\$0.
TRUSTMARK NATIONAL BANK	1	\$117,492.73	48.57% (	\$0.00	NA	0	\$0.
Unavailable	1	\$124,412.38		1 1	NA	0	\$0.
	2	\$241,905.11	100%	\$0.00		0	\$0.
GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	8	\$648,507.05	100% (	\$0.00	NA	0	\$0.
	8	\$648,507.05	100%	\$0.00		0	\$0.
	$\leftarrow$		<del></del>	<del>                                     </del>		igapha	
GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	31	\$2,652,551.03					\$0
	31	\$2,652,551.03	100%	\$0.00		0	\$0
GEORGIA HOUSING AND FINANCE	3	\$307,100.39	100% (	\$0.00	NA	0	\$0
	AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  Unavailable  TRUSTMARK NATIONAL BANK Unavailable  GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE  GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE  GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE  GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE  NATIONAL CITY MORTGAGE COMPANY Unavailable  127  NATIONAL CITY MORTGAGE COMPANY Unavailable  1 14  Unavailable  1 2  GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE  GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE  GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE  GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE  31  GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE  31  GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE  31  GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE  31	GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE  NATIONAL CITY MORTGAGE COMPANY Unavailable 42 \$12,321,824.14  127 \$34,668,950.64  NATIONAL CITY MORTGAGE COMPANY Unavailable 1 \$340,000.00  14 \$3,529,565.89  Unavailable 4 \$369,847.86  TRUSTMARK NATIONAL BANK Unavailable 1 \$117,492.73  Unavailable 1 \$124,412.38  TRUSTMARK NATIONAL BANK Unavailable 1 \$124,412.38  GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE  GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE  GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE  31 \$2,652,551.03  GEORGIA HOUSING STATE HOME MORTGAGE  31 \$2,652,551.03	GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY  Unavailable  127  NATIONAL CITY MORTGAGE COMPANY  Unavailable  13  S3,189,565.89  0.37%  NATIONAL CITY MORTGAGE COMPANY  14  S34,668,950.64  100%  NATIONAL CITY MORTGAGE COMPANY  Unavailable  1 \$340,000.00  9.63%  14  \$3,529,565.89  100%  TRUSTMARK NATIONAL BANK  Unavailable  1 \$117,492.73  48.57%  Unavailable  1 \$124,412.38  1.43%  GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE  4 \$648,507.05  100% GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE  31  \$2,652,551.03  100% GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE  31  \$2,652,551.03  100% GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE  31  \$2,652,551.03  100% GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE  31  \$2,652,551.03  100% GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE  31  \$2,652,551.03  100% GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE  31  \$2,652,551.03  100% GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE  31  \$2,652,551.03  100% GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE  31  \$2,652,551.03  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MORTGAGE COMPANY 13 \$3,189,565.89 90.37% 0 \$0.00  NATIONAL CITY MORTGAGE COMPANY 14 \$3,529,565.89 100% 0 \$0.00  Unavailable  4 \$369,847.86 100% 0 \$0.00  TRUSTMARK NATIONAL BANK 1 \$117,492.73 48.57% 0 \$0.00  TRUSTMARK NATIONAL BANK 1 \$117,492.73 48.57% 0 \$0.00  GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE  8 \$648,507.05 100% 0 \$0.00  GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE  31 \$2,652,551.03 100% 0 \$0.00  GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE  31 \$2,652,551.03 100% 0 \$0.00  GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE  31 \$2,652,551.03 100% 0 \$0.00  GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE  31 \$2,652,551.03 100% 0 \$0.00  GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE  31 \$2,652,551.03 100% 0 \$0.00  GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE  31 \$2,652,551.03 100% 0 \$0.00  GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE  31 \$2,652,551.03 100% 0 \$0.00  GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE  31 \$2,652,551.03 100% 0 \$0.00	GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE  37 \$4,307,364.05 100% 0 \$0.00 NA STATE HOME MORTGAGE  38 \$22,347,126.50 64.46% 0 \$0.00 NA Unavailable  42 \$12,321,824.14 35.54% 0 \$0.00 NA  127 \$34,668,950.64 100% 0 \$0.00 NA  NATIONAL CITY MORTGAGE COMPANY  13 \$3,189,565.89 90.37% 0 \$0.00 NA  Unavailable  1 \$340,000.00 9.63% 0 \$0.00 NA  14 \$3,529,565.89 100% 0 \$0.00  Unavailable  4 \$369,847.86 100% 0 \$0.00  TRUSTMARK NATIONAL BANK  Unavailable  1 \$117,492.73 48.57% 0 \$0.00 NA  TRUSTMARK NATIONAL BANK  Unavailable  1 \$124,412.38 51.43% 0 \$0.00  GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE  8 \$648,507.05 100% 0 \$0.00  GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE  31 \$2,652,551.03 100% 0 \$0.00  GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE  31 \$2,652,551.03 100% 0 \$0.00  GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE  31 \$2,652,551.03 100% 0 \$0.00  GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE  31 \$2,652,551.03 100% 0 \$0.00  GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE  31 \$2,652,551.03 100% 0 \$0.00  GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE  31 \$2,652,551.03 100% 0 \$0.00  GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE  37 \$4,307,364.05 100% 0 \$0.00 NA 0  NATIONAL CITY MORTGAGE COMPANY Unavailable  42 \$12,321,824.14 35.54% 0 \$0.00 NA 0  NATIONAL CITY MORTGAGE COMPANY Unavailable  127 \$34,668,950.64 100% 0 \$0.00 NA 0  NATIONAL CITY MORTGAGE COMPANY Unavailable  1 \$34,000.00 9,63% 0 \$0.00 NA 0  Unavailable  1 \$340,000.00 9,63% 0 \$0.00 NA 0  Unavailable  4 \$369,847.86 100% 0 \$0.00 NA 0  TRUSTMARK NATIONAL BANK I \$117,492.73 48.57% 0 \$0.00 NA 0  TRUSTMARK NATIONAL BANK Unavailable  1 \$124,412.38 51.43% 0 \$0.00 NA 0  GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE  8 \$648,507.05 100% 0 \$0.00 NA 0  GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE  31 \$2,652,551.03 100% 0 \$0.00 NA 0  GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE  31 \$2,652,551.03 100% 0 \$0.00 NA 0  GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE  31 \$2,652,551.03 100% 0 \$0.00 NA 0  GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE  31 \$2,652,551.03 100% 0 \$0.00 NA 0  GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE  31 \$2,652,551.03 100% 0 \$0.00 NA 0  GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE  31 \$2,652,551.03 100% 0 \$0.00 NA 0

	AUTHORITY DBA STATE HOME MORTGAGE						
Total		3	\$307,100.39	100% 0	\$0.00	0	\$0
31414QRU3	GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	22	\$1,925,782.70	100% 0	\$0.00	NA 0	\$0
Total		22	\$1,925,782.70	100% 0	\$0.00	0	\$0
31414QRV1	GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	8	\$594,556.21	100% 0	\$0.00	NA 0	\$0.
Total		8	\$594,556.21	100% 0	\$0.00	0	\$0.
31414QRW9	GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	36	\$3,463,286.03	100% 0	\$0.00	NA 0	\$0.
Total		36	\$3,463,286.03	100% 0	\$0.00	0	\$0.
31414QRX7	GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	16	\$1,369,520.34	100% 0	\$0.00	NA 0	\$0
Total		16	\$1,369,520.34	100% 0	\$0.00	0	\$0
31414QRY5	GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	18	\$1,862,041.33	100% 0	\$0.00	NA 0	\$0
Total		18	\$1,862,041.33	100% 0	\$0.00	0	\$0
31414QRZ2	GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	90	\$9,746,054.45	100% 0	\$0.00	NA 0	\$0
Total		90	\$9,746,054.45	100% 0	\$0.00	0	\$0
31414QSA6		44	\$11,025,016.28	91.91% 0	\$0.00	NA 0	\$0

	NATIONAL CITY MORTGAGE COMPANY							
	Unavailable	3	\$970,920.04	8.09% 0	\$0.00	NA	0	\$0.
Total		47	\$11,995,936.32	100% 0	\$0.00	,	0	\$0.
31414QSC2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$7,513,690.00	100% 0	\$0.00	NA	0	\$0.
Total		26	\$7,513,690.00	100% 0	\$0.00	,	0	<b>\$0.</b>
31414QSD0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$5,170,829.47	100% 0	\$0.00	NA	0	\$0.
Total		23	\$5,170,829.47	100% 0	\$0.00	,	0	\$0.
31414QSE8	COLONIAL SAVINGS FA	5	\$848,853.29		\$0.00	NA		\$0.
	Unavailable	11	\$1,671,015.77	66.31% 0	\$0.00	NA	0	\$0.
Total		16	\$2,519,869.06	100% 0	\$0.00		0	\$0.
31414QSF5	Unavailable	5	\$1,327,538.81	100% 0	\$0.00	NA	0	\$0.
Total		5	\$1,327,538.81	100% 0	\$0.00		0	\$0.
31414QSG3	Unavailable	5	\$1,368,393.25	100% 0	\$0.00	NA	0	\$0.
Total		5	\$1,368,393.25	l	\$0.00		0	\$0.
31414QSH1	Unavailable	21	\$6,287,794.82	100% 0	\$0.00	NA	0	\$0.
Total		21	\$6,287,794.82	100% 0	\$0.00		0	\$0.
31414QSJ7	Unavailable	61	\$18,091,826.11		\$0.00	NA	0	\$0
Total		61	\$18,091,826.11	100% 0	\$0.00		0	\$0
31414QSK4	Unavailable	18	\$5,342,358.83	100% 0	\$0.00	NA	0	\$0
Total		18	\$5,342,358.83	100% 0	\$0.00		0	\$0
31414QSL2	WELLS FARGO BANK, N.A.	48	\$15,045,746.21	72.68% 0	\$0.00	NA	0	\$0.
	Unavailable	18	\$5,654,527.67	27.32% 0	\$0.00	NA	0	\$0
Total	+	66	\$20,700,273.88	100% 0	\$0.00			\$0
31414QSN8	Unavailable	5	\$1,310,361.07	100% 0	\$0.00	NA	0	\$0
Total		5	\$1,310,361.07	100% 0	\$0.00		0	\$0
31414QT23	NATIONAL CITY MORTGAGE COMPANY	18	\$1,962,900.00	94.01% 0	\$0.00	NA	0	\$0
	Unavailable	1	\$125,000.00	5.99% 0	\$0.00	NA	0	\$0

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Total		19	\$2,087,900.00	100% 0	\$0.00		0	\$0
31414QT31	NATIONAL CITY MORTGAGE COMPANY	9	\$2,356,600.00	84.11% 0	·	NA	0	\$0
	Unavailable	2	\$445,200.00	15.89% 0	\$0.00	NA	0	\$0
Total		11	\$2,801,800.00	100% 0	\$0.00		0	\$0
31414QT49	NATIONAL CITY MORTGAGE COMPANY	39	\$3,873,175.00	84.22% 0			0	\$0
	Unavailable	7	\$725,681.15	15.78% 0			0	\$0
Total		46	\$4,598,856.15	100% 0	\$0.00		0	<u>\$0</u>
31414QT56	NATIONAL CITY MORTGAGE COMPANY	36	\$3,531,151.91	67.59% 0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,693,133.71	32.41% 0	\$0.00	NA	0	\$0
Total		53	\$5,224,285.62	100% 0			0	\$0
31414QT64	NATIONAL CITY MORTGAGE COMPANY	12	\$1,145,490.00	54.17% 0	\$0.00	NA	0	\$0
	Unavailable	10	\$969,300.89	45.83% 0	\$0.00	NA	0	\$0
Total		22	\$2,114,790.89	100% 0	\$0.00		0	\$0
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31414QT72	NATIONAL CITY MORTGAGE COMPANY	11	\$758,554.67	54.43% 0	·		-	\$0
<u> </u>	Unavailable	10	\$635,165.89	45.57% 0		NA	0	\$0
Total		21	\$1,393,720.56	100% 0	\$0.00		0	<u>\$0</u>
31414QT80	NATIONAL CITY MORTGAGE COMPANY	43	\$10,872,137.00	80.41% 0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,649,344.77	19.59% 0	\$0.00	NA	0	\$0
Total		54	\$13,521,481.77	100% 0	\$0.00		0	\$0
31414QT98	NATIONAL CITY MORTGAGE COMPANY	65	\$16,265,803.53	69.87% 0	\$0.00	NA	0	\$0
	Unavailable	27	\$7,014,564.03	30.13% 0		NA	0	\$0
Total		92	\$23,280,367.56	100% 0	\$0.00		0	\$0
31414QTF4	WELLS FARGO BANK, N.A.	116	\$34,797,947.55	75.13% 0	\$0.00	NA	0	\$0
	Unavailable	37	\$11,519,183.00	24.87% 0	\$0.00	NA	0	\$0
Total		153	\$46,317,130.55	100% 0	\$0.00		0	\$0
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31414QTG2	WELLS FARGO BANK, N.A.	91	\$28,273,611.26	80.68% 0	\$0.00	NA	0	\$0
	Unavailable	21	\$6,769,897.67	19.32% 0	\$0.00	NA	0	\$0
Total		112	\$35,043,508.93	100% 0	\$0.00		0	\$0

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31414QTK3	NATIONAL BANK	3	\$362,393.50		·		₩	\$0.
	Unavailable	17	\$1,692,058.61	82.36%		1	0	\$0.
Total		20	\$2,054,452.11	100%	90.00		0	\$0.
31414QTL1	NATIONAL CITY MORTGAGE COMPANY	36	\$2,432,100.00		·		₩	\$0.
	Unavailable	4	\$197,175.00				0	\$0.
Total		40	\$2,629,275.00	100%	90.00		0	\$0.
31414QTM9	NATIONAL CITY MORTGAGE COMPANY	44	\$2,942,830.33			NA	0	\$0.
_	Unavailable	11	\$643,899.61	17.95%			0	\$0.
Total		55	\$3,586,729.94	100% 0	90.00		0	\$0.
31414QTN7	NATIONAL CITY MORTGAGE COMPANY	31	\$1,748,738.21				₩	\$0.
	Unavailable	18	\$1,034,749.51	37.17%			0	\$0.
Total		49	\$2,783,487.72	100% 0	\$0.00		0	\$0.
31414QTP2	NATIONAL CITY MORTGAGE COMPANY	24	\$2,875,525.00	79.78%	0 \$0.00	NA	0	\$0.
	Unavailable	6	\$728,850.56				0	\$0.
Total		30	\$3,604,375.56	100% 0	90.00	['	0	\$0.
31414QTQ0	NATIONAL CITY MORTGAGE COMPANY	98	\$12,864,343.34	82.52%	0 \$0.00	NA	0	\$0
	Unavailable	21	\$2,725,173.22	17.48%	0 \$0.00	NA	0	\$0
Total		119	\$15,589,516.56	100%	0 \$0.00		0_	\$0
31414QTR8	NATIONAL CITY MORTGAGE COMPANY	68	\$8,920,182.27	71.63%	0 \$0.00	NA	0	\$0
	Unavailable	27	\$3,532,876.84	28.37%	0 \$0.00	NA	0	\$0
Total		95	\$12,453,059.11	100% 0	90.00		0_	\$0
31414QTS6	NATIONAL CITY MORTGAGE COMPANY	18	\$2,272,522.95		·		₩	\$0
	Unavailable	24	\$3,048,373.77	57.29%		1	0	\$0
Total		42	\$5,320,896.72	100%	90.00		0_	\$0
31414QTT4	NATIONAL CITY MORTGAGE COMPANY	20	\$5,459,330.24		·		₩	\$0
	1		_		φο οο'	N.T.A		¢Ω
Total	Unavailable	7 <b>27</b>	\$1,817,242.52 <b>\$7,276,572.76</b>	24.97% 0 <b>100%</b> 0		1	U	\$0 <b>\$0</b>

31414QTU1	NATIONAL CITY MORTGAGE COMPANY	13	\$3,477,572.08	62.15% 0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,118,179.87	37.85% 0	\$0.00	NA	0	\$0.
Total		23	\$5,595,751.95		†		0_	\$0.
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31414QTV9	NATIONAL CITY MORTGAGE COMPANY	228	\$63,858,978.10		· ·	NA	0	\$0.
	Unavailable	32	\$8,455,730.12	11.69% 0		NA	0	\$0.
Total		260	\$72,314,708.22	100% 0	\$0.00		0	<b>\$0.</b>
31414QTW7	NATIONAL CITY MORTGAGE COMPANY	106	\$25,222,281.35		·	NA	Н-	\$0.
	Unavailable	51	\$13,651,352.98			NA	0	\$0.
Total		157	\$38,873,634.33	100% 0	\$0.00		0	<b>\$0.</b>
31414QTX5	NATIONAL CITY MORTGAGE COMPANY	13	\$3,045,169.33			NA	0	\$0.
	Unavailable	15	\$3,843,485.45		1 1	NA	0	\$0.
Total		28	\$6,888,654.78	100% 0	\$0.00		0_	<b>\$0.</b>
31414QTZ0	NATIONAL CITY MORTGAGE COMPANY	12	\$904,869.39		·	NA	Н-	\$0.
Total	Unavailable	2 14	\$161,000.00 <b>\$1,065,869.39</b>	15.11% 0 <b>100% 0</b>		NA	0	\$0. <b>\$0.</b>
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31414QU39	INDYMAC BANK, FSB	18	\$2,346,488.64		1 1	NA		\$0.
	Unavailable	76	\$9,922,504.12	80.87% 0		NA	0	\$0.
Total		94	\$12,268,992.76	100% 0	\$0.00		0	<b>\$0.</b>
31414QU47	INDYMAC BANK, FSB	5	\$662,000.00			NA	_	\$0.
	Unavailable	37	\$4,906,621.00			NA		\$0.
Total		42	\$5,568,621.00	100% 0	\$0.00		0	<b>\$0.</b>
31414QU54	INDYMAC BANK, FSB	3	\$394,241.94			NA	0	\$0.
	Unavailable	37	\$4,790,637.23		†	NA	0	\$0.
Total		40	\$5,184,879.17	100% 0	\$0.00		0	<b>\$0.</b>
31414QU70	INDYMAC BANK, FSB	5	\$1,588,500.00		1 1	NA		\$0.
	Unavailable	51	\$15,098,815.00		1 1	NA	0	\$0.
Total		56	\$16,687,315.00	100% 0	\$0.00		0	<b>\$0.</b>
31414QU88	INDYMAC BANK, FSB	13	\$4,339,640.00	16.63% 0	\$0.00	NA	0	\$0.
	Unavailable	73	\$21,762,189.18	83.37% 0	\$0.00	NA	0	\$0.
Total		86	\$26,101,829.18	100% 0	\$0.00		0	<b>\$0.</b>
31414QU96	INDYMAC BANK, FSB		\$269,100.00	3.5% 0	\$0.00	NA	0	\$0.

Unavailable  NATIONAL CITY	27 28	\$7,425,890.00 <b>\$7,694,990.00</b>	96.5% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
NATIONAL CITY	28	\$7,694,990.00	100% 0	\$0.00		0	\$0
NATIONAL CITY							
NATIONAL CITY							
NATIONAL CITT		ф2 240 250 00	41.48	Φ0.00	37.4	0	Φ0
MORTGAGE COMPANY	14	\$3,248,250.00	41.4% 0	\$0.00	NA	0	\$0
Unavailable	20	\$4,597,228.24	58.6% 0	\$0.00	NA	0	\$0
	34	\$7,845,478,24	100% 0	\$0.00		0	\$0
		1 / /		,			
NATIONAL CITY							
	192	\$51,558,900.99	80.71% 0	\$0.00	NA	0	\$0
	43	\$12,326,223,32	19 29% 0	\$0.00	NA	0	\$0
				·	1,111	0	\$0
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NATIONAL CITY							
	55	\$15,290,635.81	60.67% 0	\$0.00	NA	0	\$0
	36	\$9 910 310 59	39 33% 0	\$0.00	NA	0	\$0
Chavanaore					1171	0	\$0
	71	φ23,200,340.40	100 /6 0	φυ.υυ		U	φυ
NATIONAL CITY						+	
	11	\$2,450,807.88	53.07% 0	\$0.00	NA	0	\$0
	6	\$2 167 144 22	46 0207 0	00.02	NI A	0	\$0
Unavailable		i			NA	0	
+	1/	\$4,617,952.20	100% 0	\$0.00		U	\$0
NA TRONA A CATAL							
	37	\$11,829,719.25	93.31% 0	\$0.00	NA	0	\$0
	2	¢0.40, 100, 00	( (007 0	¢0.00	NIA	0	¢Ω
Unavailable		i			NA	0	\$0
	40	\$12,677,819.25	100% 0	\$0.00		U	\$0
	8	\$2,743,750.00	64.05% 0	\$0.00	NA	0	\$0
			25.05%				
Unavailable		1 ) )					\$0
	14	\$4,283,765.00	100% 0	\$0.00		0	\$0
Unavailable	1				NA	0	\$0
	1	\$77,442.97	100% 0	\$0.00		0	\$0
MORTGAGE ACCESS							
	16	\$4,017,497.35	100% 0	\$0.00	NA	0	\$0
FINANCIAL SERVICES							
	16	\$4,017,497.35	100% 0	\$0.00		0	\$0
NATIONAL CITY	11	\$2,392,050.00	89.99% 0	\$0.00	NA	0	\$0
N CODEC LOE COLEDINA	11	Ψ2,372,030.00	07.77 10 0	ψυ.υυ	11/1	9	Ψυ
MORTGAGE COMPANY						+	
MORTGAGE COMPANY Unavailable	1 12	\$265,990.00 <b>\$2,658,040.00</b>	10.01% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
	Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  Unavailable  Unavailable  MORTGAGE COMPANY Unavailable  Unavailable  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	Unavailable   20   34	Unavailable   20    \$4,597,228.24   34    \$7,845,478.24   34    \$7,845,478.24	Unavailable   20	Unavailable   20	Unavailable   20	Unavailable   20

31414QUQ8	Unavailable	87	\$17,134,250.00	100% 0		NA	0	\$0.
Total		87	\$17,134,250.00	100% 0	\$0.00	(	0	<b>\$0.</b>
31414QUS4	Unavailable	13	\$1,955,927.57	100% 0	1	NA	0	\$0.
Total		13	\$1,955,927.57	100% 0	\$0.00	(	0	<b>\$0.</b>
							_	
31414QUT2	Unavailable	30	\$4,090,373.20	100% 0	1 1	NA	0	\$0.
Total		30	\$4,090,373.20	100% 0	\$0.00		0	<b>\$0.</b>
				4	+0.00		+	
31414QUU9	Unavailable	19	\$2,805,786.71	100% 0		NA	_	\$0.
Total		19	\$2,805,786.71	100% 0	\$0.00		0	<b>\$0.</b>
31414QUV7	Unavailable	32	\$3,857,834.69	100% 0	\$0.00	NA	<u> </u>	\$0.
Total	Ollavaliable	32	\$3,857,834.69 \$3,857,834.69	100% 0	1 1	1 1/2	n	\$0.
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31414QUW5	Unavailable	14	\$2,642,776.57	100% 0	\$0.00	NA	0	\$0.
Total		14	\$2,642,776.57	100% 0	1 1		0	<b>\$0.</b>
			. , ,			ĺ		·
31414QUX3	Unavailable	29	\$5,621,415.20	100% 0	\$0.00	NA	0	\$0.
Total		29	\$5,621,415.20	100% 0	\$0.00	(	0	<b>\$0.</b>
31414QUY1	Unavailable	12	\$1,834,207.10	100% 0	\$0.00	NA	0	\$0.
Total		12	\$1,834,207.10	100% 0	\$0.00		0	<b>\$0.</b>
31414QV38	INDYMAC BANK, FSB	4	\$1,202,600.00	9.64% 0		NA	_	\$0.
	Unavailable	38	\$11,270,687.82	90.36% 0	\$0.00	NA	0	\$0.
Total		42	\$12,473,287.82	100% 0	\$0.00		0	<b>\$0.</b>
							_	
31414QV46	INDYMAC BANK, FSB	11	\$3,706,500.00	35.51% 0		NA	_	\$0.
<u> </u>	Unavailable	21	\$6,731,470.44		1	NA	_	\$0.
Total		32	\$10,437,970.44	100% 0	\$0.00	(	0	<b>\$0.</b>
31414QV53	INDYMAC BANK, FSB	19	\$6,319,225.00	26.05% 0	\$0.00	NA	0	\$0.
51414QV33	Unavailable	54	\$17,942,340.00	73.95% 0	1 1	NA NA		\$0. \$0.
Total	Ollavallable	73	\$24,261,565.00	100%		INA	<u> </u>	\$0.
Total		13	\$ <b>24</b> , <b>201</b> , <b>303</b> . <b>00</b>	100 /6 0	φυ.υυ			ψυ.
31414QV61	INDYMAC BANK, FSB	9	\$3,576,490.00	17.66% 0	\$0.00	NA	0	\$0.
	Unavailable	49	\$16,680,795.00	82.34% 0	1 1	NA		\$0.
Total		58	\$20,257,285.00	100% 0	\$0.00		0	<b>\$0.</b>
31414QV79	INDYMAC BANK, FSB	13	\$4,026,230.00	26.64% 0	\$0.00	NA	0	\$0.
	Unavailable	33	\$11,085,100.00	73.36% 0	\$0.00	NA	0	\$0.
Total		46	\$15,111,330.00	100% 0	\$0.00	(	0	<b>\$0.</b>
							_	
31414QV87	INDYMAC BANK, FSB	10	\$3,191,500.00	32.21% 0	\$0.00	NA	0	\$0.

			•				
	Unavailable	21	\$6,718,034.00	67.79% 0	\$0.00	NA 0	\$0.
Total		31	\$9,909,534.00	100% 0	\$0.00	0	<b>\$0.</b>
31414QV95	INDYMAC BANK, FSB	14	\$4,188,721.32	10.72% 0	\$0.00	NA 0	\$0.
	Unavailable	118	\$34,878,720.00	89.28% 0	\$0.00	NA 0	\$0.
Total		132	\$39,067,441.32	100% 0	\$0.00	0	<b>\$0.</b>
31414QVA2	INDYMAC BANK, FSB	2	\$915,000.00	17.63% 0	\$0.00	NA 0	\$0.
	Unavailable	15	\$4,274,000.00	82.37% 0	\$0.00	NA 0	\$0.
Total		17	\$5,189,000.00	100% 0	\$0.00	0	<b>\$0.</b>
31414QVC8	INDYMAC BANK, FSB	5	\$320,250.00	10.41% 0	\$0.00	NA 0	\$0.
	Unavailable	41	\$2,755,396.99	89.59% 0	\$0.00	NA 0	\$0.
Total		46	\$3,075,646.99	100% 0	\$0.00	0	\$0.
31414QVD6	INDYMAC BANK, FSB	5	\$324,600.00	18.97% 0	\$0.00	NA 0	\$0.
	Unavailable	23	\$1,386,654.21	81.03% 0	\$0.00	NA 0	\$0.
Total		28	\$1,711,254.21	100% 0	\$0.00	0	<b>\$0.</b>
31414QVE4	INDYMAC BANK, FSB	6	\$407,100.00	12.16% 0	\$0.00	NA 0	\$0.
	Unavailable	45	\$2,941,681.18	87.84% 0	\$0.00	NA 0	\$0.
Total		51	\$3,348,781.18	100% 0	\$0.00	0	<b>\$0.</b>
31414QVF1	INDYMAC BANK, FSB	3	\$191,100.00	15.05% 0	\$0.00	NA 0	\$0.
	Unavailable	18	\$1,078,819.00	84.95% 0	\$0.00	NA 0	\$0.
Total		21	\$1,269,919.00	100% 0	\$0.00	0	<b>\$0.</b>
31414QVG9	INDYMAC BANK, FSB	14	\$2,300,652.96	25.98% 0	\$0.00	NA 0	\$0.
	Unavailable	40	\$6,555,052.03	74.02% 0	\$0.00	NA 0	\$0.
Total		54	\$8,855,704.99	100% 0	\$0.00	0	<b>\$0.</b>
31414QVH7	INDYMAC BANK, FSB	6	\$946,000.00	48.73% 0	\$0.00	NA 0	\$0.
51414QV117	Unavailable	6	\$946,000.00	51.27% 0	\$0.00	NA 0	\$0. \$0.
Total	Unavanable	12	\$995,406.00 \$1,941,406.00	100% 0	\$0.00 <b>\$0.00</b>		\$0.
10tai		12	\$1,941, <del>4</del> 00.00	100%	\$0.00		<b>Φ</b> U•
31414QVJ3	INDYMAC BANK, FSB	6	\$589,050.00	16.34% 0	\$0.00	NA 0	\$0.
	Unavailable	30	\$3,016,542.46	83.66% 0	\$0.00	NA 0	\$0.
Total		36	\$3,605,592.46	100% 0	\$0.00	0	<b>\$0.</b>
31414QVK0	INDYMAC BANK, FSB	13	\$1,291,249.43	30.8% 0	\$0.00	NA 0	\$0.
	Unavailable	29	\$2,901,539.26	69.2% 0	\$0.00	NA 0	\$0.
Total		42	\$4,192,788.69	100% 0	\$0.00	0	<b>\$0.</b>
31414QVL8	INDYMAC BANK, FSB	7	\$672,362.82	31.38% 0	\$0.00	NA 0	\$0.
	Unavailable	15	\$1,470,027.86	68.62% 0	\$0.00	NA 0	\$0.

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Total		22	\$2,142,390.68	100% 0	\$0.00	(	\$0.
31414QVM6	INDYMAC BANK, FSB	2	\$188,000.00	9.9% 0	\$0.00	NA (	\$0.
	Unavailable	18	\$1,711,408.66	90.1% 0	\$0.00	NA (	\$0.
Total		20	\$1,899,408.66	100% 0	\$0.00	(	\$0.
214140VD0	TT., !1 -1 -1 -	20	¢5 100 562 20	10007 0	¢0.00	NIA (	0 00
31414QVP9	Unavailable	20	\$5,189,563.30	100% 0 100% 0	\$0.00	NA (	1
Total		20	\$5,189,563.30	100% 0	\$0.00		\$0.
31414QVQ7	Unavailable	26	\$5,658,949.72	100% 0	\$0.00	NA	\$0
Total		26	\$5,658,949.72	100% 0	\$0.00	0	\$0.
31414QVR5	INDYMAC BANK, FSB	14	\$4,121,257.00	34.14% 0	\$0.00	NA (	\$0
D1414Q V K3	Unavailable	27	\$7,950,890.00	65.86% 0	\$0.00	NA (	1
Total	Chavanaoic	41	\$12,072,147.00	100% 0	<b>\$0.00</b>	1171	\$0.
31414QVS3	INDYMAC BANK, FSB	23	\$6,262,900.00		\$0.00	NA (	
	Unavailable	62	\$18,910,171.00	75.12% 0	\$0.00	NA (	
Total		85	\$25,173,071.00	100% 0	\$0.00		\$0.
31414QVT1	INDYMAC BANK, FSB	15	\$4,273,791.06	16.84% 0	\$0.00	NA	\$0
	Unavailable	65	\$21,103,884.79	83.16% 0	\$0.00	NA (	1
Total		80	\$25,377,675.85	100% 0	\$0.00	C	\$0.
			¢1 000 1 10 1 <b>2</b>	10.04%	<b>#0.00</b>	N. A. C.	0.00
31414QVU8	INDYMAC BANK, FSB	9	\$1,988,149.12	19.04% 0	\$0.00	NA (	
T. 4.1	Unavailable	29	\$8,452,724.74	80.96% 0	\$0.00	NA (	1
Total		38	\$10,440,873.86	100% 0	\$0.00	(	\$0.
31414QVV6	INDYMAC BANK, FSB	17	\$5,042,430.90	41.43% 0	\$0.00	NA	\$0
	Unavailable	20	\$7,129,420.00	58.57% 0	\$0.00	NA (	\$0.
Total		37	\$12,171,850.90	100% 0	\$0.00	0	\$0.
31414QVX2	Unavailable	129	\$30,019,028.00	100% 0	\$0.00	NA (	\$0.
Total	Chavanaoic	129	\$30,019,028.00	100% 0	\$ <b>0.00</b>	1171	\$0.
31414QVY0	Unavailable	342	\$78,209,429.41	100% 0	\$0.00	NA (	1
Total		342	\$78,209,429.41	100% 0	\$0.00		\$0.
31414QW29	INDYMAC BANK, FSB	7	\$1,775,300.00	23.16% 0	\$0.00	NA (	\$0.
	Unavailable	21	\$5,890,591.00	76.84% 0	\$0.00	NA (	
Total		28	\$7,665,891.00	100% 0	\$0.00		\$0.
214140W27	INDVMAC DANIZ FOR	1	\$417,000,00	14 4707 0	¢0.00	NT A	0 00
31414QW37	INDYMAC BANK, FSB Unavailable	10	\$417,000.00 \$2,465,045.00	14.47% 0 85.53% 0	\$0.00 \$0.00	NA (	1
Total	Onavanaoic	11	\$2,882,045.00	100% 0	\$0.00 \$0.00	NA C	

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31414QW52	INDYMAC BANK, FSB	1	\$70,000.00	4.95% (				\$0.
	Unavailable	5	\$1,345,220.00	95.05%				\$0.
Total		6	\$1,415,220.00	100%	\$0.00		0	\$0.
31414QW60	INDYMAC BANK, FSB	4	\$271,148.00	25.93% (	\$0.00	NA	0	\$0.
	Unavailable	10	\$774,630.41	74.07%				\$0.
Total		14	\$1,045,778.41	100%		1	0	\$0.
31414QW78	INDYMAC BANK, FSB	8	\$562,392.50	34.46% (	\$0.00	NA	0	\$0.
<i>5111.</i> <b>2</b> (17.70	Unavailable	16	\$1,069,693.58					\$0.
Total	C.N.W. WILLIAM C.T.	24	\$1,632,086.08	100%			0	<b>\$0.</b>
31414QW86	INDYMAC BANK, FSB	5	\$335,479.00	27.04% (	\$0.00	NA	0	\$0.
	Unavailable	14	\$905,320.00					\$0.
Total		19	\$1,240,799.00	100%			0	\$0.
31414QW94	INDYMAC BANK, FSB	13	\$2,118,374.29	34.74%		NA	0	\$0.
	Unavailable	24	\$3,979,254.99				0	\$0.
Total		37	\$6,097,629.28	100%	\$0.00		0	<b>\$0.</b>
31414QWA1	INDYMAC BANK, FSB	117	\$32,972,095.87	17.23% (	\$0.00	NA	0	\$0.
	Unavailable	522	\$158,346,042.88	82.77%	\$0.00	NA	0	\$0.
Total		639	\$191,318,138.75	100%	\$0.00		0	\$0.
31414QWB9	INDYMAC BANK, FSB	144	\$41,514,598.84	26.64% (	\$0.00	NA	0	\$0.
	Unavailable	377	\$114,340,701.79	73.36%				\$0.
Total		521	\$155,855,300.63	100%	\$0.00		0	<b>\$0.</b>
31414QWC7	INDYMAC BANK, FSB	52	\$14,673,213.93	21.57% (	\$0.00	NA	0	\$0.
	Unavailable	177	\$53,337,111.18					\$0.
Total		229	\$68,010,325.11	100%			0	\$0.
31414QWD5	INDYMAC BANK, FSB	11	\$2,835,323.00					\$0.
	Unavailable	46	\$12,867,508.00				0	\$0.
Total		57	\$15,702,831.00	100%	\$0.00		0	<u>\$0.</u>
31414QWE3	INDYMAC BANK, FSB	10	\$2,477,408.74	29.69%	\$0.00	NA	0	\$0.
	Unavailable	32	\$5,865,914.67	70.31%	\$0.00	NA	0	\$0.
Total		42	\$8,343,323.41	100%	\$0.00		0	\$0.
31414QWF0	INDYMAC BANK, FSB	3	\$275,000.00	6.79% (	\$0.00	NA	0	\$0.
	Unavailable	31	\$3,775,545.00	93.21%				\$0.
Total		34	\$4,050,545.00	100%			0	\$0.

31414QWG8	INDYMAC BANK, FSB	2	\$106,125.00	10.43% 0	\$0.00	NA	0	\$0.
	Unavailable	9	\$911,662.83	89.57% 0	\$0.00	NA	0	\$0.
Total		11	\$1,017,787.83	100% 0	\$0.00		0	<b>\$0.</b>
	'	$\coprod$					Д.	
31414QWH6	INDYMAC BANK, FSB	7	\$1,957,552.00			NA		\$0.
	Unavailable	45	\$12,295,000.00	i i i		NA	0	\$0.
Total	'	52	\$14,252,552.00	100% 0	\$0.00		0	<b>\$0.</b>
31414QWJ2	INDYMAC BANK, FSB	32	\$8,455,821.00	24.74% 0	\$0.00	NA	0	\$0.
	Unavailable	97	\$25,717,713.19	75.26% 0	\$0.00	NA	0	\$0.
Total		129	\$34,173,534.19	100% 0	\$0.00		0	<b>\$0.</b>
31414QWK9	INDYMAC BANK, FSB	24	\$6,178,220.54	25.43% 0	\$0.00	NA	0	\$0.
	Unavailable	75	\$18,114,273.75	74.57% 0		NA		\$0.
Total		99	\$24,292,494.29				0	<b>\$0.</b>
31414QWL7	INDYMAC BANK, FSB	15	\$2,447,489.66	37.71% 0	\$0.00	NA		\$0.
b1+1+6 M.D.	Unavailable	21	\$4,042,350.00			NA (		\$0. \$0.
Total	Onavanaore	36	\$6,489,839.66	<del>                                     </del>			0	<b>\$0.</b>
Total			Ψυ,τυν,υννιου	100 /0 0	ΨΟ•ΟΟ		+	Ψ0.
31414QWM5	INDYMAC BANK, FSB	5	\$832,500.00	74.58% 0	\$0.00	NA	0	\$0.
	Unavailable	3	\$283,800.00			NA		\$0.
Total		8	\$1,116,300.00	1			0	\$0.
		<del>     </del>	3: 707.40	- :~	±2.20		4	
31414QWU7	INDYMAC BANK, FSB	12	\$1,581,787.49			NA	-	\$0.
	Unavailable	32	\$4,191,195.29	i i i		NA	0	\$0.
Total		44	\$5,772,982.78	100% 0	\$0.00		10	<b>\$0.</b>
31414QWV5	INDYMAC BANK, FSB	20	\$2,677,554.20	33.31% 0	\$0.00	NA	0	\$0.
	Unavailable	41	\$5,361,730.27		·	NA	0	\$0.
Total		61	\$8,039,284.47	100% 0	\$0.00		0	<b>\$0.</b>
31414QWW3	INDYMAC BANK, FSB	4	\$543,336.59	16.95% 0	\$0.00	NA	0_	\$0.
	Unavailable	21	\$2,662,710.78			NA		\$0.
Total		25	\$3,206,047.37	100% 0	\$0.00		0	\$0.
31414QWX1	INDYMAC BANK, FSB	2	\$252,000.00	18.27% 0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,127,550.00	81.73% 0		NA		\$0.
Total		11	\$1,379,550.00				0	\$0.
2141403370	DIDYMAC DANIE ECD	1	\$777 100 00	(7.90%, 0	\$0.00	NIA		<u> </u>
31414QWY9	INDYMAC BANK, FSB Unavailable	2	\$777,100.00 \$369,000.00			NA (	-	\$0. \$0.
Total	Ullavaliaule	3	\$1,146,100.00	1			0	\$0. <b>\$0.</b>
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31414QWZ6	INDYMAC BANK, FSB	1	\$262,000.00	4.3% 0	\$0.00	NA	0	\$0.

	Unavailable	19	\$5,825,850.00	95.7% 0	\$0.00	NA	0	\$0.
Total		20	\$6,087,850.00	100% 0	\$0.00		0	\$0.
			·					
31414QX69	WELLS FARGO BANK, N.A.	9	\$3,560,438.83	6.86% 0	\$0.00	NA	0	\$0
	Unavailable	161	\$48,377,268.85	93.14% 0	\$0.00	NA	0	\$0
Total		170	\$51,937,707.68	100% 0	\$0.00		0	\$0
31414QX77	WELLS FARGO BANK, N.A.	190	\$48,455,361.62	78.03% 0	\$0.00	NA	0	\$0
	Unavailable	50	\$13,639,324.48	21.97% 0	\$0.00	NA	0	\$0
Total		240	\$62,094,686.10	100% 0	\$0.00		0	\$0
31414QX85	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,502,200.00	100% 0	\$0.00	NA	0	\$0
Total		6	\$1,502,200.00	100% 0	\$0.00		0	<b>\$0</b> .
31414QX93	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,477,000.00	100% 0	\$0.00	NA	0	\$0.
Total		6	\$1,477,000.00	100% 0	\$0.00		0	\$0.
			,					
31414QXB8	INDYMAC BANK, FSB	3	\$321,017.00	15.66% 0	\$0.00	NA	0	\$0.
	Unavailable	17	\$1,729,500.00	84.34% 0	\$0.00	NA	0	\$0.
Total		20	\$2,050,517.00	100% 0	\$0.00		0	\$0
31414QXC6	INDYMAC BANK, FSB	8	\$782,921.00	28.72% 0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,943,386.38	71.28% 0	\$0.00	NA	0	\$0
Total		28	\$2,726,307.38	100% 0	\$0.00		0	<b>\$0</b>
31414QXD4	INDYMAC BANK, FSB	6	\$565,708.89	34.44% 0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,076,650.00	65.56% 0	\$0.00	NA	0	\$0
Total		17	\$1,642,358.89	100% 0	\$0.00		0	<b>\$0</b>
31414QXL6	INDYMAC BANK, FSB	7	\$2,189,850.00	21.44% 0	\$0.00	NA	0	\$0
	Unavailable	25	\$8,022,087.91	78.56% 0	\$0.00	NA	0	\$0
Total		32	\$10,211,937.91	100% 0	\$0.00		0	<b>\$0</b> .
31414QY27	NATIONAL CITY MORTGAGE COMPANY	13	\$918,507.00	68.5% 0	\$0.00	NA	0	\$0
	Unavailable	6	\$422,308.04	31.5% 0	\$0.00	NA	0	\$0
Total		19	\$1,340,815.04	100% 0	\$0.00		0	\$0
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31414QY35	NATIONAL CITY MORTGAGE COMPANY	23	\$5,993,743.35	100% 0	\$0.00	NA	0	\$0.

Total		23	\$5,993,743.35	100%	\$0.00		0	<b>\$0.</b>
							$oxed{\bot}$	
31414QY43	NATIONAL CITY MORTGAGE COMPANY	16	\$3,851,097.87	85.71%	\$0.00	NA	0	\$0.
	Unavailable	2	\$642,000.00	14.29%	1	NA	0	\$0
Total		18	\$4,493,097.87	100%	\$0.00		0	\$0.
							Ш	
31414QY50	BANK OF AMERICA NA	14	\$2,042,402.00	100%		NA	0	\$0.
Total		14	\$2,042,402.00	100%	\$0.00		0	\$0.
31414QY68	BANK OF AMERICA NA	92	\$23,795,169.35	100%	\$0.00	NA	0	\$0.
Total		92	\$23,795,169.35	100%	\$0.00		0	\$0.
31414QY84	BANK OF AMERICA NA	9	\$1,681,472.97	100% (	\$0.00	NA	0	\$0.
Total		9	\$1,681,472.97	100%	1		0	\$0.
31414QY92	BANK OF AMERICA NA	76	\$10,079,961.03	100% (	\$0.00	NA	0	\$0.
Total	DAIN OF ANILMEANA	76	\$10,079,961.03 \$10,079,961.03	100%		11/1	0	\$0.
Total		70	Ψ10,077,701.05	100 /	ΨΟ.ΟΟ			ΨΟ
31414QYA9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,332,000.00	100% (	\$0.00	NA	0	\$0.
Total		4	\$1,332,000.00	100%	\$0.00		0	\$0.
31414QYB7	Unavailable	6	\$1,222,377.99	100% (	\$0.00	NA	0	\$0.
Total	Chavanabic	6	\$1,222,377.99 \$1,222,377.99	100%		IVA	0	\$0.
Total		0	Ψ1,222,377.77	100 /6	φυ.υυ			ΨΨ
31414QYC5	Unavailable	49	\$13,010,760.50	100%	\$0.00	NA	0	\$0.
Total		49	\$13,010,760.50	100%	\$0.00		0	\$0.
31414QYD3	Unavailable	243	\$53,096,192.30	100% (	\$0.00	NA	0	\$0.
Total	Oliavaliable	243	\$53,096,192.30 \$53,096,192.30	100%			0	\$0.
lotai		243	\$33,090,19 <b>2</b> .30	100 %	<del>0</del> \$0.00		U	Φυ.
31414QYE1	Unavailable	92	\$18,118,835.00	100% (	\$0.00	NA	0	\$0.
Total		92	\$18,118,835.00	100%	1		0	\$0.
21414OVE9	T.T. available	4.4	¢0 272 902 00	1000/	\$0.00	NI A	0	•••
31414QYF8	Unavailable	44	\$8,373,802.00	100%	1	NA	O O	\$0.
Total		44	\$8,373,802.00	100%	\$0.00		U	\$0.
31414QYG6	NATIONAL CITY MORTGAGE COMPANY	39	\$2,514,058.61	93.07%		NA	H	\$0.
<u></u>	Unavailable	3	\$187,250.00	6.93%		NA	0	\$0.
Total		42	\$2,701,308.61	100%	\$0.00		0	\$0.
31414QYH4	NATIONAL CITY MORTGAGE COMPANY	8	\$892,231.64	86.86%	\$0.00	NA	0	\$0.

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Unavailable	1			· ·	NA	0	\$0.
	9	\$1,027,231.64	100%	\$0.00		0	\$0.
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NATIONAL CITY MORTGAGE COMPANY	47	\$6,165,493.70	94.02%	\$0.00	NA	0	\$0.
Unavailable	3	\$392,066.00	5.98% (	\$0.00	NA	0	\$0.
	50	\$6,557,559.70	100%	\$0.00		0	\$0.
NATIONAL CITY MORTGAGE COMPANY	32	\$4,123,811.82	96.65%	\$0.00	NA	0	\$0.
Unavailable	1	\$143,000.00	3.35% (	\$0.00	NA	0	\$0.
	33	\$4,266,811.82	100%	\$0.00		0	<b>\$0</b> .
NATIONAL CITY MORTGAGE COMPANY	5	\$1,042,800.00	80.83%	\$0.00	NA	0	\$0.
Unavailable	1	\$247,271.98	19.17% (	\$0.00	NA	0	\$0.
	6	\$1,290,071.98	100%	\$0.00		0	<b>\$0</b> .
NATIONAL CITY MORTGAGE COMPANY	129	\$34,223,109.00	95.6%	\$0.00	NA	0	\$0.
Unavailable	7	\$1,573,442.68	4.4% (	\$0.00	NA	0	\$0.
	136	\$35,796,551.68	100%	\$0.00		0	<b>\$0</b> .
NATIONAL CITY MORTGAGE COMPANY	42	\$10,437,057.07	84.04% (	\$0.00	NA	0	\$0.
	7	\$1,982,011.82	15.96% (	\$0.00	NA	0	\$0.
	49	\$12,419,068.89	100%	\$0.00		0	\$0.
NATIONAL CITY MORTGAGE COMPANY	8	\$1,699,910.00	57.43%	\$0.00	NA	0	\$0.
Unavailable	5	\$1,260,000.00	42.57%	\$0.00	NA	0	\$0.
	13	\$2,959,910.00	100%	\$0.00		0	<b>\$0</b> .
NATIONAL CITY MORTGAGE COMPANY	9	\$760,750.00	75.69% (	\$0.00	NA	0	\$0.
Unavailable	2	\$244,397.00	24.31%	\$0.00	NA	0	\$0.
	11	\$1,005,147.00	100%	\$0.00		0	\$0.
NATIONAL CITY MORTGAGE COMPANY	22	\$5,716,392.69	97.1% (	\$0.00	NA	0	\$0.
Unavailable	1	\$171,000.00			NA	0	\$0.
	23	\$5,887,392.69	100%	\$0.00		0	\$0.
NATIONAL CITY MORTGAGE COMPANY	9	\$1,958,275.30	52.72% (	\$0.00	NA	0	\$0.
Unavailable	8	\$1,756,300.94	47 28%	\$0.00	NΙΛ	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable	NATIONAL CITY   MORTGAGE COMPANY   Unavailable   3   50	NATIONAL CITY   MORTGAGE COMPANY   47   \$6,165,493.70	9   \$1,027,231.64   100%	NATIONAL CITY   MORTGAGE COMPANY   129   \$34,223,109.00   \$0.00   \$0.00	NATIONAL CITY   MORTGAGE COMPANY   47   \$6,165,493.70   94.02% 0   \$0.00   NA	NATIONAL CITY   NATIONAL CITY   MORTGAGE COMPANY   S1,027,231.64   100% 0   \$0.00   NA 0

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Total		17	\$3,714,576.24	100%	90.00	<del>                                     </del>	0	\$0
31414QYU5	NATIONAL CITY MORTGAGE COMPANY	7	\$1,847,520.39	53.17% (	· ·		Ш	\$0
	Unavailable	5	\$1,627,205.00	46.83%		1	0	\$0
Total		12	\$3,474,725.39	100%	90.00		0	\$0
31414QYV3	NATIONAL CITY MORTGAGE COMPANY	51	\$13,307,349.14	94.91% (	·		Ш	\$0
	Unavailable	2	\$714,000.00	5.09%		1	0	\$0
Total		53	\$14,021,349.14	100%	90.00		0	\$0
31414QYW1	NATIONAL CITY MORTGAGE COMPANY	8	\$1,879,011.24	62.32% (	0 \$0.00	NA	0	\$0
	Unavailable	4	\$1,136,200.00	37.68%	0 \$0.00	NA	0	\$0
Total		12	\$3,015,211.24	100%	0 \$0.00	<u></u>	0	\$0
31414QYX9	NATIONAL CITY MORTGAGE COMPANY	3	\$728,000.00	52.23% (	·		Ш	\$0.
	Unavailable	3	\$665,900.00	47.77% (		1	0	\$0
Total		6	\$1,393,900.00	100%	0 \$0.00	_ <u></u>	0	\$0.
31414QYY7	NATIONAL CITY MORTGAGE COMPANY	20	. , ,	94.56% (	·		₩	\$0.
m 4 1	Unavailable	1	\$109,520.00	5.44% (		1	0	\$0
Total		21	\$2,012,740.00	100%	90.00	+	U	\$0.
31414QYZ4	NATIONAL CITY MORTGAGE COMPANY	18	. , ,		·		$\vdash$	\$0
	Unavailable	1	\$102,000.00	5.5%		•	0	\$0.
Total		19	\$1,855,150.00	100%	90.00	<del>                                     </del>	0	\$0.
31414QZ26	SELF-HELP VENTURES FUND	59	\$7,127,942.44	95.95% (	·		0	\$0.
	Unavailable	3	\$300,630.01	4.05%		1	0	\$0.
Total		62	\$7,428,572.45	100%	90.00		0	\$0.
31414QZ34	SELF-HELP VENTURES FUND	43	\$5,430,320.63	97.87% (	0 \$0.00	NA	0	\$0.
	Unavailable	1	\$118,031.17	2.13%		1	0	\$0.
Total		44	\$5,548,351.80	100%	0 \$0.00	<u> </u>	0	\$0.
31414QZ42	SELF-HELP VENTURES FUND	9	. , ,	100% (	0 \$0.00	NA	0	\$0.
Total		9	\$1,287,413.60	100%	0 \$0.00		0	\$0.
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31414QZA8	BANK OF AMERICA NA	47	\$9,418,496.67	100% 0	\$0.00	NA	0	\$0.
Total		47	\$9,418,496.67	100% 0	\$0.00	l	0	<b>\$0.</b>
214140704	DANK OF AMERICA NA	- 11	Φ2 122 211 02	100%	40.00	27.4	_	Φ0
31414QZC4	BANK OF AMERICA NA	11	\$2,133,211.83		\$0.00	NA		\$0.
<u>Total</u>		11	\$2,133,211.83	100% 0	\$0.00		0	<b>\$0.</b>
31414QZD2	BANK OF AMERICA NA	136	\$16,055,067.08	100% 0	\$0.00	NA	0	\$0.
Total		136	\$16,055,067.08	100% 0	\$0.00		0	<b>\$0.</b>
31414QZE0	BANK OF AMERICA NA	78	\$21,691,384.55	100% 0	\$0.00	NA	0	\$0.
Total		78	\$21,691,384.55	100% 0	\$0.00		0	<b>\$0.</b>
31414QZF7	BANK OF AMERICA NA	28	\$4,492,892.93	100% 0	\$0.00	NA	0	\$0.
Total		28	\$4,492,892.93		\$0.00		0	\$0.
31414QZG5	BANK OF AMERICA NA	6	\$1,770,934.76	100% 0	\$0.00	NA	0	\$0.
Total		6	\$1,770,934.76		\$0.00	1	0	<b>\$0.</b>
31414QZH3	BANK OF AMERICA NA	67	\$8,729,580.64	100% 0	\$0.00	NA	0	\$0.
Total		67	\$8,729,580.64	100% 0	\$0.00	(	0	<b>\$0.</b>
31414QZJ9	BANK OF AMERICA NA	59	\$3,762,325.98	100% 0	\$0.00	NA	0	\$0.
Total		59	\$3,762,325.98		\$0.00		0	<b>\$0.</b>
21414071/6	DANK OF AMEDICA NA	81	\$7.071.450.00	1000/ 0	\$0.00	NI A	0	ΦΩ
31414QZK6 Total	BANK OF AMERICA NA	81	\$7,971,450.90 <b>\$7,971,450.90</b>		\$0.00 <b>\$0.00</b>	NA	0	\$0. <b>\$0.</b>
Total		01	\$7,971,430.90	100 70 0	φυ.υυ	<u>`</u>		φυ.
31414QZL4	BANK OF AMERICA NA	22	\$5,575,672.35	100% 0	\$0.00	NA	0	\$0.
Total		22	\$5,575,672.35	100% 0	\$0.00		0	<b>\$0.</b>
31414QZM2	BANK OF AMERICA NA	10	\$1,177,505.00	100% 0	\$0.00	NA	0	\$0.
Total		10	\$1,177,505.00	100% 0	\$0.00		0	<b>\$0.</b>
31414QZN0	BANK OF AMERICA NA	31	\$3,973,985.03	97.07% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$119,901.63			NA		\$0.
Total		32	\$4,093,886.66	100% 0	\$0.00	ı	0	<b>\$0.</b>
31414QZP5	BANK OF AMERICA NA	43	\$4,311,528.08	98% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$87,848.03	2% 0	\$0.00	NA	-	\$0.
Total		44	\$4,399,376.11	100% 0	\$0.00		0	<b>\$0.</b>
2141407721	DANIK OF AMERICA NA	0.6	Φ5 465 00 <b>2</b> 10	100%	<b>#</b> 0.00	37.4		Φ0
31414QZR1	BANK OF AMERICA NA	96	\$5,465,882.19		\$0.00	NA		\$0.
<u>Total</u>		96	\$5,465,882.19	100% 0	\$0.00		0	<b>\$0.</b>
31414QZT7	BANK OF AMERICA NA	13	\$1,707,661.67	100% 0	\$0.00	NA	0	\$0.

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Total		13	\$1,707,661.67	100% 0	\$0.00		0	<b>\$0.</b>
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31414QZU4	BANK OF AMERICA NA	61	\$3,460,202.50	100% 0	\$0.00	NA	0	\$0.
Total		61	\$3,460,202.50	100% 0	\$0.00		0	<b>\$0.</b>
31414QZV2	BANK OF AMERICA NA	36	\$3,435,739.82	100% 0	\$0.00	NA	0	\$0.
Total		36	\$3,435,739.82	100% 0	\$0.00		0	\$0.
31414QZW0	BANK OF AMERICA NA	27	\$3,059,581.06	95.93% 0	\$0.00	NA	0	\$0.
	Unavailable	2	\$129,841.68	4.07% 0	\$0.00	NA	0	\$0.
Total		29	\$3,189,422.74	100% 0	\$0.00		0	\$0.
31414QZZ3	SELF-HELP VENTURES FUND	16	\$2,099,110.20	100% 0	\$0.00	NA	0	\$0.
Total		16	\$2,099,110.20	100% 0	\$0.00		0	<b>\$0.</b>
21414D2W2	DANIZ OF AMERICA NA	16	¢4 260 500 04	66 0407 0	\$0.00	NT A		¢Ω
31414R3W3	BANK OF AMERICA NA Unavailable	9	\$4,360,590.94 \$2,153,957.10			NA NA		\$0. \$0.
Total	Onavanable	25	\$6,514,548.04	100% 0		NA	0 0	\$0.
Total		23	φυ,314,340.U4	100 % 0	φυ.υυ		<u> </u>	φυ.
31414R3Y9	BANK OF AMERICA NA	109	\$25,794,559.06	56.9% 0	\$0.00	NA	0	\$0.
	Unavailable	78	\$19,537,395.59	43.1% 0	\$0.00	NA	0	\$0.
Total		187	\$45,331,954.65	100% 0	\$0.00		0	<b>\$0.</b>
21.41.472776	DANK OF AMERICA MA	222	Φ <b>77</b> 0.55 0.10 1.2	50.65%	Φ0.00	27.4	0	Φ.Ο.
31414R3Z6	BANK OF AMERICA NA	233	\$77,055,019.12	59.65% 0		NA NA		\$0.
Total	Unavailable	163 <b>396</b>	\$52,133,756.55			NA	0	\$0. <b>\$0</b> .
1 Otal		390	\$129,188,775.67	100% 0	\$0.00		V	<b>Ф</b> U.
31414R4A0	BANK OF AMERICA NA	5	\$1,586,390.89	36.73% 0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,732,507.50	63.27% 0	\$0.00	NA	0	\$0.
Total		14	\$4,318,898.39	100% 0	\$0.00		0	<b>\$0.</b>
31414R4D4	BANK OF AMERICA NA	21	\$3,476,796.17	46.9% 0	\$0.00	NA	0	\$0.
	Unavailable	18	\$3,936,442.95	53.1% 0		NA		\$0.
Total		39	\$7,413,239.12	100% 0	\$0.00		0	\$0.
31414R4E2	BANK OF AMERICA NA	632	\$208,653,188.23	57.78% 0	\$0.00	NA	0	\$0.
	Unavailable	464	\$152,470,887.52	42.22% 0		NA		\$0.
Total		1,096	\$361,124,075.75	100% 0			0	\$0.
31414R4F9	BANK OF AMERICA NA	14	\$3,954,003.15	67.71% 0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,885,752.02	32.29% 0		NA NA		\$0.
Total	5	21	\$5,839,755.17	100% 0		2,12	0	\$0.
31414R4H5	BANK OF AMERICA NA	25	\$2,400,366.71	58.36% 0	\$0.00	NA	0	\$0.

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Unavailable	16	\$1,712,854.83	41.64% 0	\$0.00	NA	0	\$0.
	41	\$4,113,221.54	100%	\$0.00		0	<b>\$0.</b>
BANK OF AMERICA NA	43	\$14,310,151.94	68.02%	\$0.00	NA	0	\$0.
Unavailable	22	\$6,728,867.01					\$0.
	65	\$21,039,018.95	100% 0	\$0.00			<b>\$0.</b>
		. , ,					
BANK OF AMERICA NA	25	\$8,258,884.83	54.71%	\$0.00	NA	0	\$0.
Unavailable	21	\$6,837,554.37		1			\$0.
	46					0	\$0.
		· , ,					
BANK OF AMERICA NA	38	\$9,781,571.71	48.52%	\$0.00	NA	0	\$0.
Unavailable	34				NA	0	\$0.
	72	\$20,161,849.13		<u> </u>		0	<b>\$0.</b>
		. , ,					
BANK OF AMERICA NA	7	\$1,979,330.09	62.37% 0	\$0.00	NA	0	\$0.
Unavailable	4	\$1,194,007.50		<u> </u>			\$0.
	11	\$3,173,337.59		†		0	<b>\$0.</b>
		1-7					
CHASE HOME	2	<b>\$010.000.05</b>	10.107.0	Φ0.00	NIA		Φ0
FINANCE, LLC	3	\$810,860.95	10.1%	\$0.00	NA	0	\$0.
Unavailable	35	\$7,217,967.00	89.9%	\$0.00	NA	0	\$0.
	38	\$8,028,827.95	100% 0	\$0.00		0	<b>\$0.</b>
		. ,					
CHASE HOME	1.4	Φ2 172 750 40	21 0707 0	ΦΩ ΩΩ	NI A	_	\$0.
FINANCE, LLC	14	\$2,1/3,/39.49	31.07%	\$0.00	NA	U	\$0.
Unavailable	23	\$4,823,371.59	68.93%	\$0.00	NA	0	\$0.
	37	\$6,997,131.08	100%	\$0.00		0	<b>\$0.</b>
		,					
CHASE HOME	22	ΦΩ 050 007 70	12.207.0	ΦΩ ΩΩ	NI A	_	\$0.
FINANCE, LLC	22	\$2,859,921.10	13.2%	\$0.00	INA	U	\$0.
Unavailable	101	\$18,802,333.07	86.8%	\$0.00	NA	0	\$0.
	123	\$21,662,260.77	100%	\$0.00		0	<b>\$0.</b>
CHASE HOME	7	¢1 240 902 50	11 020%	\$0.00	NI A	0	\$0
FINANCE, LLC	′	\$1,340,802.30	11.83%	φυ.υυ	INA	U	\$0.
Unavailable	52	\$9,997,817.67	88.17%	\$0.00	NA	0	\$0.
	59	\$11,338,620.17	100%	\$0.00		0	<b>\$0.</b>
CHASE HOME	5	¢1 005 356 02	6.03%	\$0.00	NΛ	$\cap$	\$0.
FINANCE, LLC	ر	\$1,000,000.02	0.05 /0 0	φυ.υυ	11/7		φυ.
Unavailable	78	\$15,677,844.40	93.97% 0	\$0.00	NA	0	\$0.
	83	\$16,683,201.32	100%	\$0.00		0	<b>\$0.</b>
CHASE HOME	12	¢1 001 942 11	24 07% 0	00.02	NT A	0	\$0.
FINANCE, LLC	13	φ1,771,0 <del>4</del> 3.11	34.71% U	\$0.00	NΑ	U	<b>Φ</b> U.
	BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  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	BANK OF AMERICA NA   43   Unavailable   22   65	BANK OF AMERICA NA 43 \$14,310,151.94 Unavailable 22 \$6,728,867.01 65 \$21,039,018.95 BANK OF AMERICA NA 25 \$8,258,884.83 Unavailable 21 \$6,837,554.37 46 \$15,096,439.20 BANK OF AMERICA NA 38 \$9,781,571.71 Unavailable 34 \$10,380,277.42 \$20,161,849.13 BANK OF AMERICA NA 7 \$1,979,330.09 Unavailable 4 \$1,194,007.50 11 \$3,173,337.59 CHASE HOME 7INANCE, LLC 3 \$810,860.95 Unavailable 35 \$7,217,967.00 38 \$8,028,827.95 CHASE HOME 14 \$2,173,759.49 Unavailable 23 \$4,823,371.59 CHASE HOME 14 \$2,173,759.49 Unavailable 23 \$4,823,371.59 CHASE HOME 14 \$2,173,759.49 Unavailable 23 \$4,823,371.59 CHASE HOME 14 \$2,173,759.49 Unavailable 23 \$4,823,371.59 CHASE HOME 14 \$2,173,759.49 Unavailable 25 \$9,97,131.08 CHASE HOME 101 \$18,802,333.07 CHASE HOME 101 \$18,802,333.07 CHASE HOME 101 \$18,802,333.07 CHASE HOME 101 \$13,340,802.50 Unavailable 52 \$9,997,817.67 CHASE HOME 59 \$11,338,620.17 CHASE HOME 59 \$11,338,620.17 CHASE HOME 59 \$11,338,620.17 CHASE HOME 59 \$11,338,620.13 CHASE HOME 59 \$15,677,844.40 83 \$16,683,201.32 CHASE HOME 78 \$15,677,844.40	SANK OF AMERICA NA   43   \$14,310,151.94   68.02%   CHASE HOME   FINANCE, LLC   Unavailable   22   \$6,728,867.01   31.98%   CHASE HOME   FINANCE, LLC   Unavailable   23   \$4,823,371.59   68.97%   67.00%   69.97%   69.	SANK OF AMERICA NA	Hank	Hard   S4,113,221.54   100%   0   S0.00   0

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Unavailable				·	NA 0	
	28	\$5,695,917.49	100% 0	\$0.00	0	\$0
CHASE HOME					+	
FINANCE, LLC	22	\$2,259,862.82	23.27% 0	\$0.00	NA 0	\$0
Unavailable	39	\$7,452,002.73	76.73% 0	\$0.00	NA 0	\$0
	61	\$9,711,865.55	100% 0	\$0.00	0	\$0
CHASE HOME FINANCE, LLC	32	\$3,278,449.01	35.71% 0	\$0.00	NA 0	\$0
Unavailable	42	\$5,901,229.98	64.29% 0	\$0.00	NA 0	\$0
	74	\$9,179,678.99	100% 0	\$0.00	0	\$0
CHARE HONE						
CHASE HOME FINANCE, LLC	6	\$321,485.90		\$0.00	NA 0	\$0
Unavailable	56	\$7,656,776.44		\$0.00	NA 0	i e
	62	\$7,978,262.34	100% 0	\$0.00	0	\$0
CHASE HOME	15	\$1,898,039.14	17.96% 0	\$0.00	NA 0	\$0
·	57	\$9 667 946 04	92 04% 0	\$0.00	NA O	\$0
Unavanable					NAU	\$0 \$0
	12	\$10,505,000.00	100%	Φυ.υυ	U	φυ
CHASE HOME FINANCE, LLC	1	\$72,365.22	1.01% 0	\$0.00	NA 0	\$0
Unavailable	41	\$7,105,631.45	98.99% 0	\$0.00	NA 0	\$0
	42	\$7,177,996.67	100% 0	\$0.00	0	\$0
CHASE HOME FINANCE, LLC	1	\$76,000.00	1.02% 0	\$0.00	NA 0	\$0
Unavailable	55	\$7,363,535.52	98.98% 0	\$0.00	NA 0	\$0
	56	\$7,439,535.52	100% 0	\$0.00	0	•
CHASE HOME FINANCE, LLC	12	\$2,103,675.00	28.38% 0	\$0.00	NA 0	\$0
Unavailable	17	\$5,307,874.17	71.62% 0	\$0.00	NA 0	\$0
	29	\$7,411,549.17	100% 0	\$0.00	0	\$0
CHASE HOME FINANCE, LLC	5	\$1,315,000.00	13.92% 0	\$0.00	NA 0	\$0
Unavailable	36	\$8,134,485.74	86.08% 0	\$0.00	NA 0	1
	41	\$9,449,485.74	100% 0	\$0.00	0	\$0
CHASE HOME	1	\$163,000.00	9.64% 0	\$0.00	NA 0	\$0
· ·	0	\$1 527 212 07	00.36% 0	\$0.00	NIAO	\$0
	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  T2  CHASE HOME FINANCE, LLC Unavailable  T3  CHASE HOME FINANCE, LLC Unavailable  T4  CHASE HOME FINANCE, LLC Unavailable  T5  CHASE HOME FINANCE, LLC Unavailable  T1  CHASE HOME FINANCE, LLC Unavailable  T5  CHASE HOME FINANCE, LLC Unavailable  T5  CHASE HOME FINANCE, LLC Unavailable  T7  T2  CHASE HOME FINANCE, LLC Unavailable  T6  CHASE HOME FINANCE, LLC Unavailable  T7  T2  CHASE HOME FINANCE, LLC Unavailable  T7  T3  T4  T5  T5  T6  T7  T7  T7  T7  T7  T7  T7  T7  T7	CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable S19,711,865.55  CHASE HOME FINANCE, LLC Unavailable S2,901,229.98 CHASE HOME FINANCE, LLC Unavailable S5,901,229.98 FINANCE, LLC Unavailable S6 S7,656,776.44 S1,898,039.14 CHASE HOME FINANCE, LLC Unavailable S7,8667,846.94 FINANCE, LLC Unavailable S7,8667,846.94 FINANCE, LLC Unavailable S7,177,996.67 CHASE HOME FINANCE, LLC Unavailable T1 S72,365.22 Unavailable T2 S10,565,886.08 CHASE HOME FINANCE, LLC Unavailable T2 S7,177,996.67 CHASE HOME FINANCE, LLC Unavailable T3 S7,177,996.67 CHASE HOME FINANCE, LLC Unavailable T5 S7,363,535.52 CHASE HOME FINANCE, LLC Unavailable T5 S1,315,000.00 Unavailable T6 S1,315,000.00 Unavailable T7 S5,307,874.17 CHASE HOME FINANCE, LLC Unavailable T7 S5,307,874.17 S163,000.00 Unavailable T6 S1,315,000.00 Unavailable T7 S1,315,000.00 Unavailable T7 S1,315,000.00 Unavailable T7 S1,315,000.00 Unavailable T8 S1,315,000.00	CHASE HOME FINANCE, LLC 15 \$1,898,039.14 17.96% 0 CHASE HOME FINANCE, LLC 1 \$72,365.22 1.01% 0 CHASE HOME FINANCE, LLC 1 \$72,365.22 1.01% 0 CHASE HOME FINANCE, LLC 1 \$71,175,996.67 100% 0 CHASE HOME FINANCE, LLC 1 \$72,365.22 1.01% 0 CHASE HOME FINANCE, LLC 1 \$71,175,996.67 100% 0 CHASE HOME FINANCE, LLC 1 \$72,365.22 1.01% 0 CHASE HOME FINANCE, LLC 1 \$72,365.22 1.01% 0 CHASE HOME FINANCE, LLC 1 \$71,175,631.45 98.99% 0 CHASE HOME FINANCE, LLC 1 \$72,365.22 1.01% 0 CHASE HOME FINANCE, LLC 1 \$73,365.22 1.01% 0 CHASE HOME FINANCE, LLC 1 \$71,175,631.45 98.99% 0 CHASE HOME FINANCE, LLC 1 \$72,365.22 1.01% 0 CHASE HOME FINANCE, LLC 1 \$73,363,535.52 98.98% 0 CHASE HOME FINANCE, LLC 1 \$75,000.00 1.02% 0 CHASE HOME FINANCE, LLC 1 \$75,307,874.17 71.62% 0 CHASE HOME FINANCE, LLC 1 \$75,307,874.17 71.62% 0 CHASE HOME FINANCE, LLC 1 \$83,134,485.74 86.08% 0 CHASE HOME FINANCE, LLC 5 \$1,315,000.00 9.64% 0 CHASE HOME FINANCE, LLC 1 \$94,449,485.74 100% 0 CHASE HOME FINANCE, LLC 1 \$15,300.00 9.64% 0 CHASE HOME FINANCE, LLC 1 \$15,300.00 9.64% 0 CHASE HOME FINANCE, LLC 1 \$15,300.00 9.64% 0 CHASE HOME FINANCE, LLC 1 \$15,300.00 9.64% 0 CHASE HOME FINANCE, LLC 1 \$15,300.00 9.64% 0 CHASE HOME FINANCE, LLC 1 \$15,300.00 9.64% 0 CHASE HOME FINANCE, LLC 1 \$15,300.00 9.64% 0 CHASE HOME FINANCE, LLC 1 \$100.00 9.64% 0 CHASE HOME FINANCE, LLC 1 \$1	CHASE HOME FINANCE, LLC 15 \$1,898,039,14 17.96% 0 \$0.0	CHASE HOME FINANCE, LLC 5 \$1,898,039.14 17.96% 0 \$0.00 NA 0 \$0.00

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Total		10	\$1,690,312.07	100% 0	\$0.00		0	\$0.
31414RAB1	CHASE HOME FINANCE, LLC	4	\$394,000.00	28.89% 0	\$0.00	NA	0	\$0
	Unavailable	10	\$969,711.25	71.11% 0	\$0.00	NA	0	\$0
Total		14	\$1,363,711.25	100% 0	\$0.00		0	\$0
31414RAC9	Unavailable	13	\$1,267,426.76	100% 0	\$0.00	NA	0	\$0
Total	Chavanaoic	13	\$1,267,426.76	100% 0			0	\$0.
31414RAD7	Unavailable	11	\$1,093,878.47	100% 0		NA	0	\$0
Total		11	\$1,093,878.47	100% 0	\$0.00		0	\$0.
31414RAE5	CHASE HOME FINANCE, LLC	5	\$485,900.00	22.48% 0	\$0.00	NA	0	\$0.
	Unavailable	17	\$1,675,207.22	77.52% 0	\$0.00	NA	0	\$0.
Total		22	\$2,161,107.22	100% 0	\$0.00		0	\$0.
	CHASE HOME						+	
31414RAF2	CHASE HOME FINANCE, LLC	3	\$291,900.00	18.44% 0	·	NA	0	\$0.
	Unavailable	13	\$1,291,228.71	81.56% 0		NA	0	\$0.
Total		16	\$1,583,128.71	100% 0	\$0.00		0	\$0.
31414RAH8	Unavailable	8	\$1,529,216.60	100% 0	\$0.00	NA	0	\$0.
Total		8	\$1,529,216.60	100% 0	\$0.00		0	\$0.
31414RAJ4	CHASE HOME FINANCE, LLC	2	\$484,400.00	26% 0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,378,864.54	74% 0	\$0.00	NA	0	\$0.
Total		7	\$1,863,264.54	100% 0	\$0.00		0	\$0.
31414RAQ8	CHASE HOME FINANCE, LLC	7	\$971,000.00	71.11% 0	\$0.00	NA	0	\$0.
	Unavailable	3	\$394,578.42	28.89% 0	\$0.00	NA	0	\$0.
Total		10	\$1,365,578.42	100% 0	\$0.00		0	\$0.
31414RAR6	CHASE HOME FINANCE, LLC	5	\$631,200.00	23.6% 0	\$0.00	NA	0	\$0.
	Unavailable	16	\$2,043,854.52	76.4% 0		NA	0	\$0.
Total		21	\$2,675,054.52	100% 0	\$0.00		0	\$0.
31414RAS4	CHASE HOME FINANCE, LLC	5	\$639,500.00	31.27% 0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,405,841.07	68.73% 0		NA	0	\$0.
Total		16	\$2,045,341.07	100% 0	\$0.00		0	\$0.
		1 1						

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31414RAT2	CHASE HOME FINANCE, LLC	10	\$506,100.00	36.16% 0	\$0.00	NA	0	\$0.
	Unavailable	14	\$893,655.34	63.84% 0	\$0.00	NA	0	\$0.
Total		24	\$1,399,755.34	100% 0	\$0.00		0	<b>\$0.</b>
31414RAU9	CHASE HOME FINANCE, LLC	4	\$396,840.00	28.17% 0	\$0.00	NA	0	\$0.
	Unavailable	10	. , ,	71.83% 0		NA	0	\$0.
Total		14	\$1,408,813.17	100% 0	\$0.00		0	<b>\$0.</b>
31414RAV7	CHASE HOME FINANCE, LLC	6	\$556,982.49	44.31% 0	·	NA	0	\$0.
	Unavailable	7	\$700,117.07	55.69% 0		NA	0	\$0.
Total		13	\$1,257,099.56	100% 0	\$0.00		0	<b>\$0.</b>
31414RAY1	CHASE HOME FINANCE, LLC	3	\$1,118,740.00	46.87% 0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,268,000.00	53.13% 0	\$0.00	NA	0	\$0.
Total		7	\$2,386,740.00	100% 0	\$0.00		0	<b>\$0.</b>
31414RB46	CHASE HOME FINANCE, LLC	5	\$721,642.95	29.35% 0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,737,323.17	70.65% 0	\$0.00	NA	0	\$0.
Total		11	\$2,458,966.12	100% 0	\$0.00		0	<b>\$0.</b>
31414RB53	CHASE HOME FINANCE, LLC	481	\$98,351,382.20	49.49% 0	\$0.00	NA	0	\$0.
	Unavailable	471	\$100,359,480.16	50.51% 0	\$0.00	NA	0	\$0.
Total		952	\$198,710,862.36	100% 0	\$0.00		0	<b>\$0.</b>
31414RB61	CHASE HOME FINANCE, LLC	225	\$30,869,345.63	28.79% 0	\$0.00	NA	0	\$0.
	Unavailable	435	\$76,338,976.78	71.21% 0	\$0.00	NA	0	\$0.
Total		660	\$107,208,322.41	100% 0	\$0.00		0	<b>\$0.</b>
31414RB79	CHASE HOME FINANCE, LLC	55	\$5,224,709.32	33.67% 0	\$0.00	NA	0	\$0.
	Unavailable	78	\$10,294,319.95	66.33% 0	\$0.00	NA	0	\$0.
Total		133	\$15,519,029.27	100% 0	\$0.00		0	<b>\$0.</b>
31414RB87	CHASE HOME FINANCE, LLC	12	,	15.73% 0	·	NA		\$0.
	Unavailable	49	\$4,344,368.04	84.27% 0		NA	0	\$0.
Total		61	\$5,155,168.04	100% 0	\$0.00		0	<b>\$0.</b>
31414RBA2	Unavailable	13	\$2,719,789.01	100% 0	\$0.00	NA	0	\$0.

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Total		13	\$2,719,789.01	100% 0	\$0.00		0	<b>\$0.</b>
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31414RBB0	Unavailable	12	\$2,441,718.24	i i i	\$0.00	NA	)	\$0.
Total		12	\$2,441,718.24	100% 0	\$0.00		+	<b>\$0.</b>
31414RBD6	CHASE HOME FINANCE, LLC	4	\$721,100.00	24.72% 0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,195,450.69	75.28% 0	\$0.00	NA	0	\$0.
Total		14	\$2,916,550.69	100% 0	\$0.00		0	\$0.
31414RBE4	CHASE HOME FINANCE, LLC	54	\$13,693,624.76		\$0.00	NA	$\sqcup$	\$0.
	Unavailable	50	\$13,813,007.47		\$0.00	NA	0	\$0.
Total		104	\$27,506,632.23	100% 0	\$0.00	———	0	<b>\$0.</b>
31414RBF1	CHASE HOME FINANCE, LLC	31	\$6,839,643.39	27.33% 0	\$0.00	NA	0	\$0.
	Unavailable	73	\$18,187,301.20	72.67% 0	\$0.00	NA (	0	\$0.
Total		104	\$25,026,944.59	100% 0	\$0.00		0	<b>\$0.</b>
31414RBG9	CHASE HOME FINANCE, LLC Unavailable	5	\$736,756.00 \$2,616,221.60		\$0.00	NA (		\$0. \$0.
73. 4-1	Ullavallauic				·	11/1	7	
Total		16	\$3,352,977.60	100% 0	\$0.00	<del></del>	+	<b>\$0.</b>
31414RBH7	CHASE HOME FINANCE, LLC	4	\$531,600.00		\$0.00	NA (	$\sqcup$	\$0.
	Unavailable	4	\$672,134.63	i i i	\$0.00	NA (	0	\$0.
Total		8	\$1,203,734.63	100% 0	\$0.00	———	0	\$0.
31414RBK0	CHASE HOME FINANCE, LLC	34	\$9,358,868.62		\$0.00	NA		\$0.
	Unavailable	71	\$20,000,883.08		\$0.00	NA	0	\$0.
Total		105	\$29,359,751.70	100% 0	\$0.00		0	\$0.
31414RBL8	CHASE HOME FINANCE, LLC	14	\$2,839,200.00		\$0.00	NA	Н—	\$0.
	Unavailable	109	\$31,748,885.66		\$0.00	NA		\$0
Total		123	\$34,588,085.66	100% 0	\$0.00		0	\$0
31414RBQ7	Unavailable	21	\$5,715,901.87	100% 0	\$0.00	NA (	0_	\$0
Total		21	\$5,715,901.87	100% 0	\$0.00		0	\$0
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31414RBT1	CHASE HOME FINANCE, LLC	3	\$744,154.77	32.79% 0	\$0.00	NA		\$0
	Unavailable	4	\$1,524,991.61	67.21% 0	\$0.00	NA (	0	\$0

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Total		7	\$2,269,146.38	100% 0	\$0.00	0	\$0
31414RBU8	CHASE HOME FINANCE, LLC	17	\$4,424,796.17	44.54% 0	\$0.00	NA 0	\$0
	Unavailable	20	\$5,510,345.43	55.46% 0	\$0.00	NA 0	\$0
Total		37	\$9,935,141.60	100% 0	\$0.00	0	\$0
	CHACEHOME					<del></del>	
31414RBV6	CHASE HOME FINANCE, LLC	20	\$4,559,621.41	41.59% 0	\$0.00	NA 0	\$0
	Unavailable	31	\$6,404,865.03	58.41% 0	\$0.00	NA 0	\$0
Total		51	\$10,964,486.44	100% 0	\$0.00	0	\$0.
31414RCF0	CHASE HOME FINANCE, LLC	168	\$34,989,006.00	37.08% 0	\$0.00	NA 0	\$0
	Unavailable	291	\$59,360,239.13	62.92% 0	\$0.00	NA 0	\$0
Total		459	\$94,349,245.13	100% 0	\$0.00	0	\$0.
31414RCG8	CHASE HOME FINANCE, LLC	36	\$4,435,935.00	18.31% 0	\$0.00	NA 0	\$0
	Unavailable	116	\$19,796,188.15	81.69% 0	\$0.00	NA 0	\$0
Total		152	\$24,232,123.15	100% 0	\$0.00	0	\$0.
31414RCH6	CHASE HOME FINANCE, LLC	7	\$857,600.00		\$0.00	NA 0	\$0
	Unavailable	28	\$3,727,998.26		\$0.00	NA 0	\$0
Total		35	\$4,585,598.26	100% 0	\$0.00	0	\$0.
31414RCJ2	CHASE HOME FINANCE, LLC	18	\$4,964,890.00	45.09% 0	\$0.00	NA 0	\$0
	Unavailable	22	\$6,045,900.00	54.91% 0	\$0.00	NA 0	\$0.
Total		40	\$11,010,790.00	100% 0	\$0.00	0	\$0.
31414RCK9	CHASE HOME FINANCE, LLC	395	\$109,631,608.00	44% 0	\$0.00	NA 0	\$0
	Unavailable	515	\$139,529,735.41	56% 0	\$0.00	NA 0	\$0.
Total		910	\$249,161,343.41	100% 0	\$0.00	0	\$0.
31414RCL7	CHASE HOME FINANCE, LLC	172	\$45,538,578.67	22.47% 0	\$0.00	NA 0	\$0.
	Unavailable	575	\$157,143,449.07	77.53% 0	\$0.00	NA 0	\$0
Total		747	\$202,682,027.74	100% 0	\$0.00	0	\$0.
31414RCM5	CHASE HOME FINANCE, LLC	19	\$4,308,100.00	8.92% 0	\$0.00	NA 0	\$0.
	Unavailable	181	\$43,976,306.05	91.08% 0	\$0.00	NA 0	\$0.
Total		200	\$48,284,406.05	100% 0	\$0.00	0	\$0.

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31414RCN3	FINANCE, LLC	376	\$79,742,009.27	28.21% 0	\$0.00	NA	0	\$0.
	Unavailable	960	\$202,926,168.89	71.79% 0	\$0.00	NA	0	\$0.
Total		1,336	\$282,668,178.16	100% 0	\$0.00		0	\$0.
31414RCP8	CHASE HOME FINANCE, LLC	88	\$17,562,943.12	12.9% 0	\$0.00	NA	0	\$0.
	Unavailable	540	\$118,613,337.72	87.1% 0	\$0.00	NA	0	\$0.
Total		628	\$136,176,280.84	100% 0	\$0.00		0	\$0.
31414RCQ6	CHASE HOME FINANCE, LLC	17	\$3,126,349.99	15.29% 0	\$0.00	NA	0	\$0.
	Unavailable	99	\$17,318,018.27	84.71% 0	\$0.00	NA	0	\$0.
Total		116	\$20,444,368.26	100% 0	\$0.00		0	\$0.
31414RCR4	CHASE HOME FINANCE, LLC	6	\$1,018,572.88	5.9% 0	\$0.00	NA	0	\$0.
	Unavailable	93	\$16,238,741.14	94.1% 0	\$0.00	NA	0	\$0.
Total		99	\$17,257,314.02	100% 0	\$0.00		0	\$0.
31414RCS2	CHASE HOME FINANCE, LLC	13	\$1,420,800.00	13.89% 0	\$0.00	NA	0	\$0.
	Unavailable	59	\$8,811,763.65	86.11% 0	\$0.00	NA	0	\$0.
Total		72	\$10,232,563.65	100% 0	\$0.00		0	\$0.
31414RCT0	CHASE HOME FINANCE, LLC	7	\$929,775.00	7.98% 0	\$0.00	NA	0	\$0.
	Unavailable	89	\$10,728,049.38	92.02% 0	\$0.00	NA	0	\$0.
Total		96	\$11,657,824.38	100% 0	\$0.00		0	\$0.
31414RCW3	CHASE HOME FINANCE, LLC	4	\$687,500.00	4.99% 0	\$0.00	NA	0	\$0.
	Unavailable	62	\$13,082,793.26			NA	0	\$0.
Total		66	\$13,770,293.26	100% 0	\$0.00		0	<b>\$0.</b>
31414RCX1	CHASE HOME FINANCE, LLC	10	\$1,684,050.02	6.24% 0	\$0.00	NA	0	\$0.
	Unavailable	117	\$25,312,336.35	93.76% 0	\$0.00	NA	0	\$0.
Total		127	\$26,996,386.37	100% 0	\$0.00		0	<b>\$0.</b>
31414RCY9	CHASE HOME FINANCE, LLC	5	\$748,790.00		·	NA	0	\$0.
	Unavailable	138	\$29,028,076.96			NA	0	\$0.
Total		143	\$29,776,866.96	100% 0	\$0.00		0	\$0.
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21414DE94	I In assail a hills	1.2	¢2 457 200 00	10007 0	\$0.00	NT A	Λ	¢Λ
31414RE84	Unavailable	13	\$3,457,200.00	100% 0	\$0.00	NA	0	\$0.
Total		13	\$3,457,200.00	100% 0	\$0.00		U	\$0
31414RE92	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,456,650.00	4.21% 0	\$0.00	NA	0	\$0.
	Unavailable	123	\$33,126,115.82	95.79% 0	\$0.00	NA	0	\$0
Total		129	\$34,582,765.82	100% 0	\$0.00		0	\$0.
31414REL5	WELLS FARGO BANK, N.A.	7	\$1,560,750.00	55.37% 0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,258,160.00	44.63% 0	\$0.00	NA	0	\$0
Total		12	\$2,818,910.00	100% 0	\$0.00		0	\$0.
31414REM3	WELLS FARGO BANK, N.A.	68	\$14,161,423.00	89.29% 0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,697,900.00	10.71% 0	\$0.00	NA	0	\$0
Total		74	\$15,859,323.00	100% 0	\$0.00		0	\$0.
31414REN1	WELLS FARGO BANK, N.A.	38	\$9,038,357.88	97.84% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$200,000.00	2.16% 0	\$0.00	NA	0	\$0.
Total		39	\$9,238,357.88	100% 0	\$0.00		0	\$0.
31414REP6	WELLS FARGO BANK, N.A.	35	\$7,638,387.19	83.96% 0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,459,800.00	16.04% 0	\$0.00	NA	0	\$0
Total		43	\$9,098,187.19	100% 0	\$0.00		0	\$0.
31414REQ4	WELLS FARGO BANK, N.A.	68	\$12,367,225.72	87.81% 0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,717,000.00		\$0.00	NA	0	\$0.
Total		74	\$14,084,225.72	100% 0	\$0.00		0	\$0.
31414RER2	WELLS FARGO BANK, N.A.	61	\$11,682,540.00	86.24% 0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,864,288.09	13.76% 0	\$0.00	NA	0	\$0.
Total		70	\$13,546,828.09	100% 0	\$0.00		0	\$0.
31414RES0	WELLS FARGO BANK, N.A.	67	\$10,678,171.00	92.88% 0	\$0.00	NA		\$0
	Unavailable	5	\$819,000.00	7.12% 0	\$0.00	NA		\$0
Total		72	\$11,497,171.00	100% 0	\$0.00		0	<b>\$0.</b>
31414RET8	WELLS FARGO BANK, N.A.	70	\$9,981,292.00	93.94% 0	\$0.00	NA	0	\$0.

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Unavailable	5	\$644,197.10	6.06% 0	\$0.00	NA	0	\$0.
	75	\$10,625,489.10	100% 0	\$0.00		0	<b>\$0.</b>
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WELLS FARGO BANK, N.A.	41	\$5,467,156.00	86.61% 0	\$0.00	NA	0	\$0.
Unavailable	6	\$845,550.00	13.39% 0	\$0.00	NA	0	\$0.
	47	\$6,312,706.00	100% 0	\$0.00		0	<b>\$0.</b>
WELLS FARGO BANK, N.A.	31	\$3,736,705.00	92.99% 0	\$0.00	NA	0	\$0.
Unavailable	3	\$281,600.00	7.01% 0	\$0.00	NA	0	\$0.
	34	\$4,018,305.00	100% 0	\$0.00		0	<b>\$0.</b>
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WELLS FARGO BANK, N.A.	37	\$2,871,380.00	76.79% 0	\$0.00	NA	0	\$0.
Unavailable	8	\$868,000.00	23.21% 0	\$0.00	NA	0	\$0.
	45	\$3,739,380.00	100% 0	\$0.00		0	<b>\$0.</b>
Unavailable	50	\$11,192,402.70	100% 0	\$0.00	NA	0	\$0.
	50	\$11,192,402.70	100% 0	\$0.00		0	<b>\$0.</b>
	$\longrightarrow$					Щ	
Unavailable	35	\$9,146,585.09	100% 0	\$0.00	NA	0	\$0.
	35	\$9,146,585.09	100% 0	\$0.00		0	<b>\$0.</b>
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Unavailable				·	NA	0	\$0.
	18	\$4,339,685.45	100% 0	\$0.00		0	<b>\$0.</b>
FLAGSTAR CAPITAL						$oxed{+}$	
MARKETS CORPORATION	3						\$0.
Unavailable	72	\$19,686,250.00	96.93% 0	\$0.00			\$0.
	75	\$20,309,500.00	100% 0	\$0.00		0	<b>\$0.</b>
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FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$261,800.00	2.87% 0	\$0.00	NA	0	\$0.
	38	\$8 873 304.00	97 13% 0	\$0.00	NA	0	\$0.
Chavanacio							\$0.
		*** <del>,                                 </del>	200.0	Ψ		Ť	T * .
FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,568,400.00	20% 0	\$0.00	NA	0	\$0.
Unavailable	72	\$14,275,730.90	80% 0	\$0.00	NA	0	\$0.
	89	\$17,844,130.90	100% 0	\$0.00			<b>\$0.</b>
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FLAGSTAR CAPITAL	3	\$804,000.00	15.05% 0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  Unavailable  Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	WELLS FARGO BANK, N.A.	WELLS FARGO BANK, N.A. Unavailable 6 \$845,550.00 WELLS FARGO BANK, N.A. Unavailable 3 \$3,736,705.00 WELLS FARGO BANK, N.A. Unavailable 3 \$281,600.00 WELLS FARGO BANK, N.A. Unavailable 8 \$868,000.00 WELLS FARGO BANK, N.A. Unavailable 8 \$868,000.00 Unavailable 50 \$11,192,402.70 Unavailable 50 \$11,192,402.70 Unavailable 35 \$9,146,585.09 Unavailable 18 \$4,339,685.45 FLAGSTAR CAPITAL MARKETS 3 \$623,250.00 CORPORATION Unavailable 72 \$19,686,250.00 FLAGSTAR CAPITAL MARKETS 3 \$261,800.00 CORPORATION Unavailable 38 \$8,873,304.00 FLAGSTAR CAPITAL MARKETS 17 \$3,568,400.00 CORPORATION Unavailable 38 \$8,873,304.00 FLAGSTAR CAPITAL MARKETS 17 \$3,568,400.00 CORPORATION Unavailable 72 \$14,275,730.90 FLAGSTAR CAPITAL MARKETS 17 \$3,568,400.00 Unavailable 72 \$14,275,730.90 Unavailable 72 \$14,275,730.90 Unavailable 72 \$14,275,730.90 Unavailable 72 \$14,275,730.90	T5	WELLS FARGO BANK, N.A. Unavailable 6 \$845,550.00 13.39% 0 \$0.00  WELLS FARGO BANK, N.A. Unavailable 6 \$845,550.00 13.39% 0 \$0.00  WELLS FARGO BANK, N.A. Unavailable 3 \$3,736,705.00 92.99% 0 \$0.00  WELLS FARGO BANK, N.A. Unavailable 3 \$281,600.00 7.01% 0 \$0.00  WELLS FARGO BANK, N.A. Unavailable 8 \$868,000.00 76.79% 0 \$0.00  WELLS FARGO BANK, N.A. Unavailable 8 \$868,000.00 76.79% 0 \$0.00  WELLS FARGO BANK, N.A. Unavailable 8 \$868,000.00 23.21% 0 \$0.00  Unavailable 50 \$11,192,402.70 100% 0 \$0.00  Unavailable 50 \$11,192,402.70 100% 0 \$0.00  Unavailable 18 \$4,339,685.45 100% 0 \$0.00  Unavailable 18 \$4,339,685.45 100% 0 \$0.00  FLAGSTAR CAPITAL MARKETS 3 \$623,250.00 3.07% 0 \$0.00  Unavailable 72 \$19,686,250.00 96,93% 0 \$0.00  FLAGSTAR CAPITAL MARKETS 3 \$261,800.00 2.87% 0 \$0.00  FLAGSTAR CAPITAL MARKETS 3 \$261,800.00 2.87% 0 \$0.00  FLAGSTAR CAPITAL MARKETS 3 \$261,800.00 2.87% 0 \$0.00  FLAGSTAR CAPITAL MARKETS 3 \$261,800.00 2.87% 0 \$0.00  FLAGSTAR CAPITAL MARKETS 3 \$261,800.00 2.87% 0 \$0.00  FLAGSTAR CAPITAL MARKETS 3 \$3,568,400.00 2.87% 0 \$0.00  FLAGSTAR CAPITAL MARKETS 3 \$3,568,400.00 2.87% 0 \$0.00  FLAGSTAR CAPITAL MARKETS 17 \$3,568,400.00 20% 0 \$0.00  FLAGSTAR CAPITAL MARKETS 17 \$3,568,400.00 20% 0 \$0.00  FLAGSTAR CAPITAL MARKETS 17 \$3,568,400.00 20% 0 \$0.00  FLAGSTAR CAPITAL MARKETS 17 \$3,568,400.00 20% 0 \$0.00  FLAGSTAR CAPITAL MARKETS 17 \$3,568,400.00 20% 0 \$0.00  Unavailable 72 \$14,275,730.90 80% 0 \$0.00  Unavailable 72 \$14,275,730.90 80% 0 \$0.00  Unavailable 72 \$14,275,730.90 80% 0 \$0.00  Unavailable 72 \$14,275,730.90 80% 0 \$0.00  Unavailable 72 \$14,275,730.90 80% 0 \$0.00	WELLS FARGO BANK, N.A.   41   \$5,467,156.00   \$6.61% 0   \$0.00   NA	WELLS FARGO BANK, N.A.   Unavailable   Sasantial   S

	MARKETS CORPORATION							
	Unavailable	24	\$4,536,480.00	84.95% (	\$0.00	NA	0	\$0.
Total		27	\$5,340,480.00	100%			0	\$0.
31414RFK6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$718,433.51	17.15% (	\$0.00	NA	0	\$0.
	Unavailable	26	\$3,469,692.00	82.85% (		NA	0	\$0.
Total		31	\$4,188,125.51	100%	\$0.00		0	\$0.
31414RFN0	Unavailable	8	\$1,998,979.99	100% (	1	NA	0	\$0
Total		8	\$1,998,979.99	100%	\$0.00		0	\$0.
31414RFP5	Unavailable	17	\$4,237,680.30	100% (	\$0.00	NA	0	\$0.
Total		17	\$4,237,680.30	100%	1 1		0	<b>\$0.</b>
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31414RFQ3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$212,000.00	4.07%	\$0.00	NA	0	\$0.
	Unavailable	21	\$5,001,772.00	95.93%	\$0.00	NA	0	\$0.
Total		23	\$5,213,772.00	100%	\$0.00		0	\$0.
31414RFR1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,313,500.00	7.84% (	·	NA		\$0.
	Unavailable	55	\$15,432,640.00	92.16% (		NA	0	\$0.
Total		60	\$16,746,140.00	100%	\$0.00		U	\$0.
31414RFS9	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$375,250.00		·	NA		\$0.
	Unavailable	59	\$4,056,858.00	91.53% (	1	NA	0	\$0.
Total		65	\$4,432,108.00	100%	\$0.00		0	\$0.
31414RFT7	Unavailable	14	\$1,157,110.00	100% (	\$0.00	NA	0	\$0.
Total		14	\$1,157,110.00	100%	1	1111	0	\$0.
31414RFU4	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,171,400.00	12.25%	·	NA		\$0.
	Unavailable	85	\$8,394,798.00	87.75% (	<u> </u>	NA	0	\$0.
Total		97	\$9,566,198.00	100%	\$0.00		0	\$0.
31414RFV2	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,397,850.00	4.72% (	\$0.00	NA	0	\$0.

	Unavailable	118	\$28,225,972.00	95.28% 0	\$0.00	NA	)	\$0.
Total	Chavanabic	125	\$29,623,822.00	100% 0	\$0.00	INA	<u> </u>	\$0.
Iotai		123	\$27,023,022.00	100 /6 0	Ψ0.00			Ψυ
31414RJ48	PHH MORTGAGE CORPORATION	2	\$412,600.00	9.65% 0	\$0.00	NA	O	\$0.
	Unavailable	17	\$3,862,858.42	90.35% 0	\$0.00	NA	)	\$0.
Total		19	\$4,275,458.42	100% 0	\$0.00		0	\$0.
31414RJ55	Unavailable	6	\$1,279,300.00	100% 0	\$0.00	NA	)	\$0.
Total		6	\$1,279,300.00	100% 0	\$0.00		0	<b>\$0.</b>
31414RJ63	PHH MORTGAGE CORPORATION	5	\$581,985.28	16.53% 0	\$0.00	NA	)	\$0.
	Unavailable	25	\$2,938,715.00	83.47% 0	\$0.00	NA	)	\$0.
Total		30	\$3,520,700.28	100% 0	\$0.00		0	<b>\$0.</b>
31414RJ89	PHH MORTGAGE CORPORATION	6	\$834,771.00	15.33% 0	\$0.00	NA	)	\$0.
	Unavailable	33	\$4,608,900.00	84.67% 0	\$0.00	NA	)	\$0.
Total		39	\$5,443,671.00	100% 0	\$0.00		0	<b>\$0.</b>
31414RJ97	PHH MORTGAGE CORPORATION	9	\$1,764,814.65	75.27% 0	\$0.00	NA	)	\$0.
	Unavailable	4	\$579,850.00	24.73% 0	\$0.00	NA	)	\$0.
Total		13	\$2,344,664.65	100% 0	\$0.00		0	<b>\$0.</b>
31414RJB2	GOLDMAN SACHS MORTGAGE COMPANY	5	\$1,483,597.87	100% 0	\$0.00	NA	)	\$0.
Total	WORTG/YOL COMPANY	5	\$1,483,597.87	100% 0	\$0.00		0	\$0.
31414RJC0	GOLDMAN SACHS MORTGAGE COMPANY	9	\$1,747,915.78	100% 0	\$0.00	NA	)	\$0.
Total		9	\$1,747,915.78	100% 0	\$0.00		0	<b>\$0.</b>
31414RKA2	PHH MORTGAGE CORPORATION	6	\$898,549.04	27.31% 0	\$0.00	NA	)	\$0.
	Unavailable	18	\$2,392,116.24	72.69% 0	\$0.00	NA	)	\$0.
Total		24	\$3,290,665.28	100% 0	\$0.00		0	<b>\$0.</b>
31414RKB0	PHH MORTGAGE CORPORATION	9	\$1,898,211.48	33.64% 0	\$0.00	NA		\$0.
	Unavailable	12	\$3,743,721.46		\$0.00	NA	)	\$0.
Total		21	\$5,641,932.94	100% 0	\$0.00		D	<b>\$0.</b>
31414RKC8	PHH MORTGAGE CORPORATION	18	\$2,534,260.00	27.83% 0	\$0.00	NA	)	\$0.

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	Unavailable	42	\$6,571,242.00	72.17% 0	\$0.00	NA	0	\$0.
Total		60	\$9,105,502.00	100% 0	\$0.00		0	<b>\$0</b> .
31414RKD6	PHH MORTGAGE CORPORATION	26	\$5,723,910.02	31.72% 0	\$0.00	NA	0	\$0
	Unavailable	54	\$12,318,576.73	68.28% 0	\$0.00	NA	0	\$0
Total		80	\$18,042,486.75	100% 0	\$0.00		0	\$0
31414RKE4	PHH MORTGAGE CORPORATION	47	\$12,827,092.04	40.97% 0	\$0.00	NA	0	\$0
	Unavailable	61	\$18,481,576.00	59.03% 0	\$0.00	NA	0	\$0
Total		108	\$31,308,668.04	100% 0	\$0.00		0	\$0
31414RKF1	PHH MORTGAGE CORPORATION	65	\$19,241,692.43	23.21% 0	\$0.00	NA	0	\$0.
	Unavailable	228	\$63,667,077.60	76.79% 0	\$0.00	NA	0	\$0.
Total		293	\$82,908,770.03	100% 0	\$0.00		0	\$0.
31414RM36	WACHOVIA MORTGAGE CORPORATION	55	\$3,719,785.00	88.84% 0	\$0.00	NA	0	\$0.
	Unavailable	7	\$467,400.00	11.16% 0	\$0.00	NA	0	\$0.
Total		62	\$4,187,185.00	100% 0	\$0.00		0	\$0.
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31414RM44	WACHOVIA MORTGAGE CORPORATION	49	\$4,837,595.54	87.43% 0	\$0.00	NA	0	\$0.
	Unavailable	7	\$695,506.00	12.57% 0	\$0.00	NA	0	\$0.
Total		56	\$5,533,101.54	100% 0	\$0.00		0	\$0.
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31414RM51	WACHOVIA MORTGAGE CORPORATION	632	\$147,299,589.76	88.38% 0	\$0.00	NA	0	\$0.
	Unavailable	76	\$19,369,519.15	11.62% 0	\$0.00	NA	0	\$0.
Total		708	\$166,669,108.91	100% 0	\$0.00		0	\$0.
31414RM69	WACHOVIA MORTGAGE CORPORATION	36	\$2,329,337.09	71.95% 0	\$0.00	NA	0	\$0
	Unavailable	13	\$908,075.00	28.05% 0	\$0.00	NA	0	\$0.
Total		49	\$3,237,412.09	100% 0	\$0.00		0	\$0.
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31414RM77	WACHOVIA MORTGAGE CORPORATION	32	\$3,094,700.00	64.95% 0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,670,286.82	35.05% 0	\$0.00	NA	0	\$0.
Total		49	\$4,764,986.82	100% 0	\$0.00		0	\$0.

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	WACHOVIA	+++						
31414RM85	MORTGAGE CORPORATION	47	\$6,217,855.32	66.56% 0	\$0.00	NA	0	\$0.
	Unavailable	23	\$3,123,230.00	33.44% 0	\$0.00	NA	0	\$0.
Total		70	\$9,341,085.32	100% 0	\$0.00		0	<b>\$0.</b>
	WAY CANONIA						<del>                                     </del>	
31414RM93	WACHOVIA MORTGAGE CORPORATION	83	\$18,812,620.71	56.89% 0	\$0.00	NA	0	\$0.
	Unavailable	52	\$14,255,463.00	43.11% 0	\$0.00	NA		\$0.
Total		135	\$33,068,083.71	100% 0	\$0.00		0	<b>\$0.</b>
	WA CHOVIA							
31414RNA9	WACHOVIA MORTGAGE CORPORATION	14	\$845,630.00	38.56% 0	\$0.00	NA	0	\$0.
	Unavailable	21	\$1,347,510.00	61.44% 0	\$0.00	NA	0	\$0.
Total		35	\$2,193,140.00	100% 0	\$0.00		0	<b>\$0.</b>
		$\longrightarrow$					<b> </b>	
31414RNB7	WACHOVIA MORTGAGE CORPORATION	10	\$964,200.00	61.65% 0	\$0.00	NA	0	\$0.
	Unavailable	6	\$599,800.00	38.35% 0	\$0.00	NA	0	\$0.
Total		16	\$1,564,000.00	100% 0	\$0.00		0	<b>\$0.</b>
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31414RNC5	WACHOVIA MORTGAGE CORPORATION	7	\$857,800.00	40.53% 0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,258,905.00	59.47% 0	\$0.00	NA	0	\$0.
Total		17	\$2,116,705.00	100% 0	\$0.00		0	<b>\$0.</b>
		$\longrightarrow$					<b> </b>	
31414RND3	WACHOVIA MORTGAGE CORPORATION	10	\$2,563,923.13	21.96% 0	\$0.00	NA	0	\$0.
	Unavailable	32	\$9,110,934.42	78.04% 0	\$0.00	NA	0	\$0.
Total		42	\$11,674,857.55	100% 0	\$0.00		0	<b>\$0.</b>
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31414RQ65	Unavailable	27	\$2,387,642.74	100% 0	\$0.00	NA	0	\$0.
Total		27	\$2,387,642.74	100% 0	\$0.00		0	<b>\$0.</b>
31414RQ73	Unavailable	14	\$1,215,400.00	100% 0	\$0.00	NA	0	\$0.
Total	Ollavallaole	14	\$1,215,400.00 \$1,215,400.00	100% 0	\$0.00	1 11 1	0	\$0.
10002		<u> </u>	<del>* - y </del>	200.2	Ψ		Ť	т > -
31414RQ81	Unavailable	16	\$1,318,690.39	100% 0	\$0.00	NA	0	\$0.
Total		16	\$1,318,690.39	100% 0	\$0.00		0	<b>\$0.</b>
21.41.40.000	** ***	1.5	Φ1 100 0 <b>5</b> 1 0 <b>2</b>	1000	Φ0.00	27.4	<del> </del>	Φ0
31414RQ99	Unavailable	15	\$1,189,951.82	100% 0	\$0.00	NA	U	\$0.

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Total		15	\$1,189,951.82	100% 0	\$0.00		0	\$0
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31414RR23	Unavailable	8	\$1,238,127.69	100% 0	\$0.00	NA	0	\$0
Total		8	\$1,238,127.69	100% 0	\$0.00		0	\$0.
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31414RR31	Unavailable	18	\$1,949,240.00	100% 0	\$0.00	NA	0	\$0
Total		18	\$1,949,240.00	100% 0	\$0.00	<u> </u>	0	\$0.
31414RR49	Unavailable	45	\$5,385,591.00	100% 0	\$0.00	NA	0	\$0
Total		45	\$5,385,591.00	100% 0	\$0.00		0	\$0.
31414RR56	Unavailable	51	\$6,610,320.39	100% 0	\$0.00	NA	<u></u>	\$0
Total		51	\$6,610,320.39	100% 0	\$0.00		0	\$0.
31414RR64	Unavailable	136	\$17,742,987.14	100% 0	\$0.00	NA	1	\$0.
Total	Onavanaule	136	\$17,742,987.14 \$17,742,987.14	100% 0	\$0.00 <b>\$0.00</b>	INA	)	\$0. <b>\$0</b> .
_ VIIII		130	Ψ±1,174,701.14	100 70 0	φυ.υυ		+	<b>Φ</b> U.
31414RR72	Unavailable	175	\$23,206,846.29	100% 0	\$0.00	NA	C	\$0
Total		175	\$23,206,846.29	100% 0	\$0.00		0	\$0.
							工	
31414RR80	Unavailable	63	\$7,675,937.74	100% 0	\$0.00	NA		\$0.
Total		63	\$7,675,937.74	100% 0	\$0.00		0	\$0.
31414RR98	Unavailable	31	\$3,340,389.69	100% 0	\$0.00	NA	0	\$0.
Total		31	\$3,340,389.69	100% 0	\$0.00		0	<b>\$0.</b>
31414RRA5	Unavailable	18	\$1,488,640.95	100% 0	\$0.00	NA	<u></u>	\$0.
Total		18	\$1,488,640.95	100% 0	\$0.00		0	\$0.
31414RRB3	Unavailable	20	\$1,465,719.50	100% 0	\$0.00	NA		\$0.
Total		20	\$1,465,719.50	100% 0	\$0.00		0	<b>\$0.</b>
31/1/DDC1	TTmaxx21-1-1	10	¢1 424 700 00	10007 0	\$0.00	NT A	+	ф.
31414RRC1 Total	Unavailable	12 12	\$1,434,700.00 <b>\$1,434,700.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0. <b>\$0.</b>
z viai		12	ψ1,734,700.00	100 70 0	φ <b>υ.υ</b> υ		+	<u> </u>
31414RRD9	Unavailable	27	\$3,581,091.70	100% 0	\$0.00	NA		\$0.
Total		27	\$3,581,091.70	100% 0	\$0.00		0	<b>\$0.</b>
21/1/DDE7	TT., 11 1 1		\$2.005.550.00	1000	00.00		+	
31414RRE7	Unavailable	21	\$2,825,550.00 \$2,825,550.00	100% 0	\$0.00	NA	<u> </u>	\$0.
Total		21	\$2,825,550.00	100% 0	\$0.00	$\longrightarrow$	<u> </u>	<b>\$0.</b>
31414RRF4	Unavailable	14	\$1,880,267.53	100% 0	\$0.00	NA	_	\$0.
Total		14	\$1,880,267.53	100% 0	\$0.00		0	<b>\$0.</b>
31414RRG2	Unavailable	18	\$2,337,939.64	100% 0	\$0.00	NA		\$0.
			, , , ,,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,	, - 0	+ 0.00	- 14 3	1	Ψ0.

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Total		18	\$2,337,939.64	100% 0	\$0.00	0	\$0.
31414RRJ6	Unavailable	10	\$2,420,450.00	100% 0	\$0.00	NA 0	\$0.
Total		10	\$2,420,450.00	100% 0	\$0.00	0	<b>\$0.</b>
21 41 4DDIZ2	77 111.	1.47	\$27.056.422.40	10007 0	Φ0.00	NA O	ΦΩ.
31414RRK3	Unavailable	147	\$37,956,433.49	100% 0	\$0.00	NA 0	\$0.
Total		147	\$37,956,433.49	100% 0	\$0.00	0	<b>\$0.</b>
31414RRL1	Unavailable	87	\$21,833,497.09	100% 0	\$0.00	NA 0	\$0.
Total		87	\$21,833,497.09	100% 0	\$0.00	0	<b>\$0.</b>
		20	*** *** ***	10000	† o o o	-7.4.0	40
31414RRM9	Unavailable	39	\$10,395,369.98	100% 0	\$0.00	NA 0	\$0.
Total		39	\$10,395,369.98	100% 0	\$0.00	0	<b>\$0.</b>
31414RRN7	Unavailable	34	\$8,385,150.93	100% 0	\$0.00	NA 0	\$0.
Total		34	\$8,385,150.93	100% 0	\$0.00	0	\$0.
31414RRP2	Unavailable	23	\$4,345,957.24	100% 0	\$0.00	NA 0	\$0.
Total		23	\$4,345,957.24	100% 0	\$0.00	0	<b>\$0.</b>
31414RRR8	Unavailable	11	\$1,905,636.36	100% 0	\$0.00	NA 0	\$0.
Total	Unavanable	11	\$1,905,636.36	100% 0	\$0.00 \$ <b>0.00</b>	NA U	\$0.
- I otai			ψ1,705,050.50	100 /6 0	ΨΟ.ΟΟ		ψ <b>υ.</b>
31414RRT4	Unavailable	14	\$3,227,349.36	100% 0	\$0.00	NA 0	\$0.
Total		14	\$3,227,349.36	100% 0	\$0.00	0	<b>\$0.</b>
21414DDV0	T.T.,	22	¢( 400 5(( 5(	1000/ 0	\$0.00	NIA O	ΦΩ.
31414RRV9 <b>Total</b>	Unavailable	33 33	\$6,400,566.56 <b>\$6,400,566.56</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0. <b>\$0.</b>
1 Otai		33	\$0,400,500.50	100%	\$0.00	U	<b>Ф</b> U.
31414RRW7	Unavailable	19	\$3,352,565.88	100% 0	\$0.00	NA 0	\$0.
Total		19	\$3,352,565.88	100% 0	\$0.00	0	\$0.
21414DDV5	77 '1 11	10	Ф2 206 004 06	1000	Φ0.00	<b>N</b> IA 0	Φ0
31414RRX5	Unavailable	13	\$2,296,804.06	100% 0	\$0.00	NA 0	\$0.
<u>Total</u>		13	\$2,296,804.06	100% 0	\$0.00	0	\$0.
31414RRY3	Unavailable	13	\$2,141,168.49	100% 0	\$0.00	NA 0	\$0.
Total		13	\$2,141,168.49	100% 0	\$0.00	0	\$0.
21414777			<b>1</b> (2) 1 <b>7</b> 5	100~	фо оо	<b>.</b>	4.0
31414RRZ0	Unavailable	11	\$1,636,172.70	100% 0	\$0.00	NA 0	\$0.
Total		11	\$1,636,172.70	100% 0	\$0.00	<u> 0</u>	<b>\$0.</b>
31414RS22	Unavailable	36	\$9,110,429.75	100% 0	\$0.00	NA 0	\$0.
Total		36	\$9,110,429.75	100% 0	\$0.00	0	\$0.
31414RS55	Unavailable	22	\$5,816,249.99	100% 0	\$0.00	NA 0	\$0.

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Total		22	\$5,816,249.99	100% 0	\$0.00	0	\$0.
21.41.40.002	** ***	10	da 102 207 02	100%	ф0.00	27.4	Φ.Ο.
31414RS63	Unavailable	10	\$2,492,307.02	100% 0	\$0.00	NA 0	\$0.
<u>Total</u>		10	\$2,492,307.02	100% 0	\$0.00	0	<b>\$0.</b>
31414RS89	Unavailable	11	\$3,189,377.00	100% 0	\$0.00	NA 0	\$0.
Total		11	\$3,189,377.00	100% 0	\$0.00	0	\$0.
31414RS97	Unavailable	76	\$22,199,367.51	100% 0	\$0.00	NA 0	\$0.
Total		76	\$22,199,367.51	100% 0	\$0.00	0	\$0.
31414RSA4	Unavailable	99	\$12,546,274.40	100% 0	\$0.00	NA 0	\$0.
Total		99	\$12,546,274.40	100% 0	\$0.00	0	\$0.
31414RSB2	Unavailable	65	\$7,703,451.22	100% 0	\$0.00	NA 0	\$0.
Total		65	\$7,703,451.22	100% 0	\$0.00	0	\$0.
31414RSC0	Unavailable	28	\$3,089,426.56	100% 0	\$0.00	NA 0	\$0.
Total	Chavanaoic	28	\$3,089,426.56	100% 0	\$0.00	0	\$0.
21414DCD0	Unavailable	27	¢2 019 120 22	100% 0	\$0.00	NA O	0.9
31414RSD8 <b>Total</b>	Unavallable	27	\$3,018,129.22 \$3,018,129.22	100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0. <b>\$0.</b>
Total		21	φ3,010,127.22	100 /6 0	φυ.υυ		φυ
31414RSG1	Unavailable	55	\$8,753,910.99	100% 0	\$0.00	NA 0	\$0.
Total		55	\$8,753,910.99	100% 0	\$0.00	0	\$0.
31414RSH9	Unavailable	95	\$15,596,002.16	100% 0	\$0.00	NA 0	\$0.
Total		95	\$15,596,002.16	100% 0	\$0.00	0	\$0.
31414RSJ5	Unavailable	95	\$15,509,221.09	100% 0	\$0.00	NA 0	\$0.
Total		95	\$15,509,221.09	100% 0	\$0.00	0	\$0.
31414RSK2	Unavailable	14	\$2,286,472.71	100% 0	\$0.00	NA 0	\$0.
Total		14	\$2,286,472.71	100% 0	\$0.00	0	\$0.
31414RSL0	Unavailable	21	\$3,451,187.29	100% 0	\$0.00	NA 0	\$0.
Total	J	21	\$3,451,187.29	100% 0	\$0.00	0	<b>\$0.</b>
31414RSM8	Unavailable	48	\$7,794,802.34	100% 0	\$0.00	NA 0	\$0.
Total	ona ranaore	48	\$7,794,802.34	100% 0	\$0.00	0	\$0.
31414RSN6	Unavailable	17	\$2,841,493.24	100% 0	\$0.00	NA 0	\$0.
Total	Uliavallaule	17	\$2,841,493.24 \$2,841,493.24	100% 0	\$0.00 <b>\$0.00</b>	0	\$0. <b>\$0.</b>
					<b>*</b> 2		
31414RSP1	Unavailable	13	\$2,115,122.64	100% 0	\$0.00	NA 0	\$0.

Total		13	\$2,115,122.64	100% 0	\$0.00		0	\$0.
21414DCD7	II	26	¢2.070.710.70	10000	¢0.00	***	0	Φ.Ο.
31414RSR7	Unavailable	26	\$3,278,712.73	100% 0	\$0.00	NA		\$0
Total		26	\$3,278,712.73	100% 0	\$0.00		0	\$0
31414RSS5	Unavailable	15	\$1,740,112.35	100% 0	\$0.00	NA	0	\$0
Total		15	\$1,740,112.35	100% 0	\$0.00		0	\$0
31414RSU0	Unavailable	12	\$3,559,293.66	100% 0	\$0.00	NA	0	\$0
Total		12	\$3,559,293.66	100% 0	\$0.00		0	\$0
31414RSV8	Unavailable	12	\$3,804,224.84	100% 0	\$0.00	NA	0	\$0
Total	Chavanable	12	\$3,804,224.84	100% 0	\$0.00	11/1	0	<b>\$0</b> .
31414RSW6	Unavailable	12	\$3,865,210.36	100% 0	\$0.00	NA	0	\$0
Total	Chavanable	12	\$3,865,210.36	100% 0	<b>\$0.00</b>		0	\$0.
31414RSX4	Unavailable	13	\$3,473,999.00	100% 0	\$0.00	NA	0	\$0.
Total	Unavanabic	13	\$3,473,999.00 \$3,473,999.00	100% 0	\$0.00 \$0.00	IVA	0	<b>\$0</b> .
31414RSY2	Unavailable	25	\$6,230,849.07	100% 0	\$0.00	NA	0	\$0
Total	Ollavaliable	25	\$6,230,849.07 \$6,230,849.07	100% 0	\$0.00 \$ <b>0.00</b>		0	\$0.
31414RT21 <b>Total</b>	Unavailable	27 <b>27</b>	\$4,999,504.06 <b>\$4,999,504.06</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0	\$0. <b>\$0</b> .
Total		21	\$ <del>4</del> ,222,304.00	100 % 0	φυ.υυ			φυ
31414RT47	Unavailable	55	\$10,430,917.65	100% 0	\$0.00	NA	0	\$0.
Total		55	\$10,430,917.65	100% 0	\$0.00		0	\$0.
31414RT54	Unavailable	19	\$3,032,841.87	100% 0	\$0.00	NA	0	\$0.
Total		19	\$3,032,841.87	100% 0	\$0.00		0	\$0.
31414RT62	Unavailable	42	\$4,650,863.10	100% 0	\$0.00	NA	0	\$0.
Total		42	\$4,650,863.10	100% 0	\$0.00		0	\$0.
31414RT88	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,642,850.00	100% 0	\$0.00	NA	0	\$0.
Total		10	\$2,642,850.00	100% 0	\$0.00		0	\$0
	WELL GEARGO BANK						+	
31414RT96	WELLS FARGO BANK, N.A.	22	\$2,562,741.26	65.2% 0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,367,821.74	34.8% 0	\$0.00	NA		\$0
Total		34	\$3,930,563.00	100% 0	\$0.00		0	\$0
31414RTA3	Unavailable	147	\$41,243,579.85	100% 0	\$0.00	NA	0	\$0

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Total		147	\$41,243,579.85	100% 0	\$0.00	0	\$0
31414RTB1	Unavailable	280	\$79,485,328.33	100% 0	\$0.00	NA 0	
Total		280	\$79,485,328.33	100% 0	\$0.00	0	\$0
31414RTC9	Unavailable	536	\$150,370,282.30	100% 0	\$0.00	NA 0	\$0
Total		536	\$150,370,282.30	100% 0	\$0.00	0	\$0
31414RTD7	Unavailable	597	\$170,820,531.78	100% 0	\$0.00	NA 0	\$0
Total	Chavanable	597	\$170,820,531.78	100% 0	<b>\$0.00</b>	0	\$0
21414DTE5	Linavailabla	75	¢10 927 409 02	100% 0	00.02	NIA O	\$0
31414RTE5 <b>Total</b>	Unavailable	75 75	\$18,827,498.03 <b>\$18,827,498.03</b>	100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0 <b>\$0</b>
	TT '1 1 1	<b>5</b> 0				<b>NTA</b> 0	
31414RTF2	Unavailable	58	\$14,197,771.21	100% 0	\$0.00	NA 0	
Total		58	\$14,197,771.21	100% 0	\$0.00	0	\$0.
31414RTG0	Unavailable	217	\$59,024,358.35	100% 0	\$0.00	NA 0	\$0.
Total		217	\$59,024,358.35	100% 0	\$0.00	0	\$0.
31414RTH8	Unavailable	81	\$21,522,792.21	100% 0	\$0.00	NA 0	\$0.
Total	Chavanable	81	\$21,522,792.21	100% 0	\$0.00	0	<b>\$0</b> .
	WELLS FARGO BANK,						
31414RTJ4	N.A.	1	\$180,188.30	2% 0	\$0.00	NA 0	
	Unavailable	33	\$8,831,712.94	98% 0	\$0.00	NA 0	\$0.
Total		34	\$9,011,901.24	100% 0	\$0.00	0	\$0.
31414RTK1	Unavailable	18	\$4,333,028.89	100% 0	\$0.00	NA 0	\$0.
Total		18	\$4,333,028.89	100% 0	\$0.00	0	\$0.
31414RTM7	Unavailable	13	\$1,817,465.35	100% 0	\$0.00	NA 0	\$0.
Total		13	\$1,817,465.35	100% 0	\$0.00	0	\$0.
31414RTQ8	Unavailable	13	\$1,216,193.47	100% 0	\$0.00	NA 0	\$0.
Total		13	\$1,216,193.47	100% 0	\$0.00	0	\$0.
31414RTS4	Unavailable	13	\$1,456,097.64	100% 0	\$0.00	NA 0	\$0.
Total		13	\$1,456,097.64	100% 0	\$0.00	0	<b>\$0</b> .
31414RTU9	Unavailable	9	\$1,989,046.44	100% 0	\$0.00	NA 0	\$0.
Total	Onavanaoic	9	\$1,989,046.44	100% 0	\$0.00 \$0.00	0	\$0.
21/11/DTW/5	Unavailable	20	\$6.700.070.25	10007 0	90.00	NIA O	\$0.
31414RTW5 Total	Unavailable	30 <b>30</b>	\$6,798,979.25 <b>\$6,798,979.25</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	
1 VIUI		50	ψυ,170,717.43	100 /0 0	ψ <b>υ•υυ</b>	U	ψυ

			ı	1			П	
31414RTX3	Unavailable	13	\$1,447,721.76	100% (	\$0.00	NA	0	\$0.
Total		13	\$1,447,721.76	100%	\$0.00		0	\$0.
31414RTY1	Unavailable	50	\$5,634,727.43	100% (	\$0.00	NA	0	\$0.
Total		50	\$5,634,727.43	100%			0	\$0
								+ 0
31414RTZ8	Unavailable	22	\$4,002,547.72	100% (	1 1	NA		\$0
Total		22	\$4,002,547.72	100%	\$0.00		0	\$0.
31414RU29	WELLS FARGO BANK, N.A.	38	\$2,555,520.38	88.38%	\$0.00	NA	0	\$0.
	Unavailable	4	\$335,900.00	11.62%	1 1	NA	0	\$0
Total		42	\$2,891,420.38	100%	\$0.00		0	\$0.
31414RU37	WELLS FARGO BANK, N.A.	33	\$3,887,138.70	65.25%	\$0.00	NA	0	\$0.
	Unavailable	16	\$2,070,234.81	34.75%	1	NA	0	\$0.
Total		49	\$5,957,373.51	100%	\$0.00		0	\$0.
31414RU45	WELLS FARGO BANK, N.A.	6	\$838,633.00	75.65%	\$0.00	NA	0	\$0.
	Unavailable	2	\$270,000.00	24.35%	\$0.00	NA	0	\$0
Total		8	\$1,108,633.00	100%	\$0.00		0	\$0.
31414RU52	WELLS FARGO BANK, N.A.	8	\$948,185.17	63.75% (	\$0.00	NA	0	\$0.
	Unavailable	4	\$539,200.00	36.25%	1	NA	0	\$0
Total		12	\$1,487,385.17	100%	\$0.00		0	\$0.
31414RU60	WELLS FARGO BANK, N.A.	6	\$876,862.39	80.68%	\$0.00	NA	0	\$0
	Unavailable	1	\$210,000.00	19.32%		NA	0	\$0
Total		7	\$1,086,862.39	100%	\$0.00		0	\$0.
31414RU86	WELLS FARGO BANK, N.A.	189	\$50,360,304.45	79.77% (	\$0.00	NA	0	\$0.
	Unavailable	47	\$12,769,225.15	20.23%		NA	0	\$0.
Total		236	\$63,129,529.60	100%	\$0.00		0	\$0.
31414RU94	WELLS FARGO BANK, N.A.	48	\$11,796,185.80	71.73% (	\$0.00	NA	0	\$0
	Unavailable	15	\$4,650,110.00	28.27%	1	NA	0	\$0
Total		63	\$16,446,295.80	100%	\$0.00		0	\$0.
31414RUA1		14	\$1,338,271.39	54.74%	\$0.00	NA	0	\$0.

	WELLS FARGO BANK, N.A.							
	Unavailable	11	\$1,106,304.56	45.26%	\$0.00	NA	0	\$0.
Total		25	\$2,444,575.95	100% 0	\$0.00		0	\$0
31414RUB9	WELLS FARGO BANK, N.A.	3	\$762,759.46	42.89% 0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,015,455.47	57.11% 0	·	NA	0	\$0
Total		7	\$1,778,214.93	100% 0	\$0.00		0	\$0.
31414RUD5	WELLS FARGO BANK, N.A.	10	\$1,843,295.62	48.24% 0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,977,834.84	51.76%	\$0.00	NA	0	\$0
Total		19	\$3,821,130.46	100% 0	\$0.00		0	<b>\$0.</b>
31414RUE3	WELLS FARGO BANK, N.A.	30	\$5,755,746.91	30.6% 0	\$0.00	NA	0	\$0.
	Unavailable	55	\$13,052,631.86	69.4%	\$0.00	NA	0	\$0.
Total		85	\$18,808,378.77	100% 0	\$0.00		0	\$0.
31414RUG8	WELLS FARGO BANK, N.A.	35	\$6,104,692.87	35.55% 0	·	NA	Н-	\$0
	Unavailable	48	\$11,067,193.50	64.45% 0	1	NA	0	\$0
Total		83	\$17,171,886.37	100% 0	\$0.00		0	\$0.
31414RUH6	WELLS FARGO BANK, N.A.	4	\$352,926.87	11.87% 0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,619,203.23	88.13%	\$0.00	NA	0	\$0
Total		21	\$2,972,130.10	100% 0	\$0.00		0	\$0.
31414RUL7	WELLS FARGO BANK, N.A.	11	\$1,592,031.42	48.31% 0		NA		\$0
	Unavailable	10	\$1,703,585.70	51.69% 0		NA	0	\$0
Total		21	\$3,295,617.12	100% 0	\$0.00		0	\$0.
31414RUM5	WELLS FARGO BANK, N.A.	5	\$1,177,160.64	100% 0	\$0.00	NA	0	\$0
Total		5	\$1,177,160.64	100%	\$0.00		0	\$0.
							$oxed{oldsymbol{eta}}$	
31414RUQ6	WELLS FARGO BANK, N.A.	8	\$2,660,951.52	74.3% 0	·	NA	Н-	\$0.
	Unavailable	5	\$920,378.51	25.7% 0	1 1	NA	0	\$0
Total		13	\$3,581,330.03	100% 0	\$0.00		0	\$0
31414RUU7	WELLS FARGO BANK, N.A.	2	\$487,097.43	11.21% 0	\$0.00	NA	0	\$0.

Г	Unavailable	17	\$3,857,583.21	88.79% 0	\$0.00	NA	0	\$0
Total	Unavanaule	19	\$4,344,680.64	100% 0	\$0.00 \$0.00	11/1	0	\$0.
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31414RUV5	WELLS FARGO BANK, N.A.	8	\$1,637,527.60	54.54% 0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,364,654.72	45.46% 0	\$0.00	NA	0	\$0
Total		13	\$3,002,182.32	100% 0	\$0.00		0	\$0.
31414RUW3	WELLS FARGO BANK, N.A.	25	\$2,153,370.02	66.23% 0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,097,950.00		\$0.00	NA	0	\$0
Total		37	\$3,251,320.02	100% 0	\$0.00	1	0	\$0.
31414RUX1	WELLS FARGO BANK, N.A.	16	\$1,392,536.00	89.15% 0	\$0.00	NA	0	\$0.
	Unavailable	3	\$169,500.00	10.85% 0	\$0.00	NA	0	\$0.
Total		19	\$1,562,036.00	100% 0	\$0.00		0	\$0.
31414RUY9	WELLS FARGO BANK, N.A.	16	\$1,270,577.00	78.9% 0	\$0.00	NA	0	\$0.
	Unavailable	5	\$339,800.00	21.1% 0	\$0.00	NA	0	\$0.
Total		21	\$1,610,377.00	100% 0	\$0.00	(	0	\$0.
31414RUZ6	WELLS FARGO BANK, N.A.	21	\$1,680,702.54	89.42% 0	\$0.00	NA	0	\$0.
	Unavailable	3	\$198,900.00	10.58% 0	\$0.00	NA	0	\$0.
Total		24	\$1,879,602.54	100% 0	\$0.00	(	0	\$0.
31414RV28	WELLS FARGO BANK, N.A.	41	\$15,203,228.25	53.88% 0	\$0.00	NA	0	\$0.
	Unavailable	34	\$13,012,266.29	46.12% 0	\$0.00	NA	0	\$0.
Total		75	\$28,215,494.54	100% 0	\$0.00	l	0	<b>\$0.</b>
31414RV36	WELLS FARGO BANK, N.A.	61	\$21,916,529.58	65.81% 0	\$0.00	NA	0	\$0.
	Unavailable	31	\$11,386,083.98	34.19% 0	\$0.00	NA	0	\$0.
Total		92	\$33,302,613.56	100% 0	\$0.00	(	0	<b>\$0.</b>
31414RV44	WELLS FARGO BANK, N.A.	26	\$8,399,089.19	59.64% 0	\$0.00	NA		\$0.
	Unavailable	13	\$5,684,950.00		\$0.00	NA	0	\$0.
Total		39	\$14,084,039.19	100% 0	\$0.00	(	0	<b>\$0.</b>
31414RV77	WELLS FARGO BANK, N.A.	5	\$1,138,255.00	32.48% 0	\$0.00	NA	0	\$0.
	Unavailable	7	\$2,366,400.00	67.52% 0	\$0.00	NA	0	\$0.

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Total		12	\$3,504,655.00	100% 0	\$0.00		0	\$0
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31414RV85	WELLS FARGO BANK, N.A.	27	\$6,926,605.00	66.44% 0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,498,223.00	33.56% 0		NA	0	\$0
Total		41	\$10,424,828.00	100% 0	\$0.00	(	0	\$0
31414RV93	WELLS FARGO BANK, N.A.	19	\$5,131,820.85	71.96% 0	\$0.00	NA		\$0
	Unavailable	7	\$1,999,673.44	28.04% 0	\$0.00	NA	0	\$0
Total		26	\$7,131,494.29	100% 0	\$0.00	(	0	\$0.
31414RVA0	WELLS FARGO BANK, N.A.	21	\$5,414,040.52	74.99% 0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,805,257.57	25.01% 0	\$0.00	NA	0	\$0.
Total		28	\$7,219,298.09	100% 0	\$0.00		0	\$0.
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31414RVC6	WELLS FARGO BANK, N.A.	27	\$4,762,413.19	64.84% 0	\$0.00	NA	О	\$0
	Unavailable	14	\$2,582,468.04	35.16% 0	\$0.00	NA	0	\$0
Total		41	\$7,344,881.23	100% 0	\$0.00	(	0	<b>\$0</b> .
31414RVD4	WELLS FARGO BANK, N.A.	7	\$782,409.09	57.73% 0	\$0.00	NA	О	\$0
	Unavailable	5	\$572,768.21	42.27% 0	\$0.00	NA	0	\$0
Total		12	\$1,355,177.30	100% 0	\$0.00	(	0	\$0.
31414RVE2	WELLS FARGO BANK, N.A.	17	\$1,422,894.23	79.76% 0	\$0.00	NA	0	\$0
	Unavailable	7	\$361,022.34	20.24% 0	\$0.00	NA	0	\$0.
Total		24	\$1,783,916.57				0	\$0.
31414RVF9	WELLS FARGO BANK, N.A.	1	\$105,000.00	7.5% 0	\$0.00	NA	О	\$0.
	Unavailable	5	\$1,294,704.90	92.5% 0	\$0.00	NA	0	\$0.
Total		6	\$1,399,704.90	100% 0	\$0.00	(	0	<b>\$0</b> .
31414RVG7	WELLS FARGO BANK, N.A.	7	\$1,896,374.00	52.4% 0	\$0.00	NA		\$0.
	Unavailable	6	\$1,722,650.00	47.6% 0		NA	0	\$0.
Total		13	\$3,619,024.00	100% 0	\$0.00		D	<b>\$0</b> .
31414RVH5	WELLS FARGO BANK,	11	\$2,069,254.92	50.07% 0	\$0.00	NA	0	\$0
	N.A.	10		49.93% 0				\$0.
Total	Unavailable	<b></b>	\$2,063,712.96			NA		
Total		21	\$4,132,967.88	100% 0	\$0.00		0	\$0.

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31414RVJ1	WELLS FARGO BANK,	33	\$4,130,841.55	71.67% 0	\$0.00	NA	0	\$0
514141(1)1	N.A.				·			
m	Unavailable	14	\$1,632,500.00	28.33% 0		NA	0	\$0
Total		47	\$5,763,341.55	100% 0	\$0.00		0	\$0
31414RVK8	WELLS FARGO BANK, N.A.	33	\$4,405,462.00	67.59% 0	\$0.00	NA	0	\$0.
	Unavailable	16	\$2,112,370.00	32.41% 0	\$0.00	NA	0	\$0.
Total		49	\$6,517,832.00	100% 0	\$0.00		0	\$0.
31414RVL6	WELLS FARGO BANK, N.A.	230	\$30,130,475.39	79.7% 0	\$0.00	NA	0	\$0.
	Unavailable	58	\$7,674,866.97	20.3% 0	\$0.00	NA	0	\$0.
Total		288	\$37,805,342.36	100% 0	\$0.00		0	\$0.
31414RVM4	WELLS FARGO BANK, N.A.	287	\$37,824,438.57	80.98% 0	\$0.00	NA	0	\$0.
	Unavailable	66	\$8,884,189.23	19.02% 0	\$0.00	NA	0	\$0.
Total		353	\$46,708,627.80	100% 0	\$0.00		0	\$0.
31414RVN2	WELLS FARGO BANK, N.A.	149	\$19,263,770.96	77.41% 0	\$0.00	NA	0	\$0.
	Unavailable	43	\$5,623,047.93	22.59% 0	\$0.00	NA	0	\$0.
Total		192	\$24,886,818.89	100% 0	\$0.00		0	\$0.
31414RVP7	WELLS FARGO BANK, N.A.	34	\$4,442,561.84	61.87% 0	\$0.00	NA	0	\$0.
	Unavailable	21	\$2,738,182.76	38.13% 0	\$0.00	NA	0	\$0.
Total		55	\$7,180,744.60	100% 0	\$0.00		0	\$0.
31414RVQ5	WELLS FARGO BANK, N.A.	10	\$1,251,090.82	52.14% 0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,148,250.53	47.86% 0	\$0.00	NA	0	\$0.
Total		19	\$2,399,341.35	100% 0	\$0.00		0	\$0.
31414RVR3	WELLS FARGO BANK, N.A.	20	\$3,235,560.00	80.33% 0	\$0.00	NA	0	\$0.
	Unavailable	5	\$792,050.00			NA	0	\$0.
Total		25	\$4,027,610.00	100% 0	\$0.00		0	\$0.
31414RVS1	WELLS FARGO BANK, N.A.	19	\$3,168,124.00	63.84% 0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,794,720.00	36.16% 0	\$0.00	NA	0	\$0.
Total		30	\$4,962,844.00	100% 0	\$0.00		0	\$0.
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31414RVT9	WELLS FARGO BANK, N.A.	160	\$26,050,434.92	84.75% 0	\$0.00	NA	0	\$0.
	Unavailable	29	\$4,688,985.00	15.25% 0	i i	NA	0	\$0.
Total		189	\$30,739,419.92	100% 0	\$0.00		0	<b>\$0.</b>
31414RVU6	WELLS FARGO BANK, N.A.	190	\$30,782,916.25	83.56% 0	\$0.00	NA	0	\$0.
	Unavailable	37	\$6,057,125.17	16.44% 0	\$0.00	NA	0	\$0.
Total		227	\$36,840,041.42	100% 0	i i		0	\$0.
31414RVV4	WELLS FARGO BANK, N.A.	82	\$13,290,007.20	77.89% 0	\$0.00	NA	0	\$0.
	Unavailable	23	\$3,772,359.45	22.11% 0	\$0.00	NA	0	\$0.
Total		105	\$17,062,366.65	100% 0	\$0.00		0	<b>\$0.</b>
31414RVY8	WELLS FARGO BANK, N.A.	6	\$2,413,700.00	55.83% 0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,909,850.00	44.17% 0	\$0.00	NA	0	\$0.
Total		11	\$4,323,550.00	100% 0	\$0.00		0	<b>\$0.</b>
31414RVZ5	WELLS FARGO BANK, N.A.	10	\$3,500,800.00	56.8% 0	\$0.00	NA	0	\$0.
	Unavailable	7	\$2,662,400.00	43.2% 0		NA	0	\$0.
Total		17	\$6,163,200.00	100% 0	\$0.00		0	<b>\$0.</b>
31414RWB7	WELLS FARGO BANK, N.A.	7	\$2,329,165.00	64.62% 0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,275,397.00	35.38% 0	\$0.00	NA	0	\$0.
Total		11	\$3,604,562.00	100% 0	\$0.00		0	<b>\$0.</b>
31414RWC5	WELLS FARGO BANK, N.A.	17	\$4,501,518.00	66.66% 0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,251,650.00	33.34% 0	\$0.00	NA	0	\$0.
Total		28	\$6,753,168.00	100% 0	\$0.00		0	<b>\$0.</b>
31414RWD3	WELLS FARGO BANK, N.A.	143	\$41,020,562.75	67.29% 0	\$0.00	NA	0	\$0.
	Unavailable	73	\$19,943,357.00	32.71% 0	\$0.00	NA	0	\$0.
Total		216	\$60,963,919.75	100% 0	\$0.00		0	<b>\$0.</b>
31414RWE1	WELLS FARGO BANK, N.A.	174	\$53,201,833.77	74.15% 0	\$0.00	NA	0	\$0.
	Unavailable	57	\$18,548,037.00	25.85% 0	\$0.00	NA	0	\$0.
Total		231	\$71,749,870.77	100% 0	i i		0	\$0.
31414RWF8	WELLS FARGO BANK,	210	\$64,298,922.20	71.44% 0	\$0.00	NA	0	\$0.

	N.A.							
	Unavailable	83	\$25,710,142.70	28.56% 0	\$0.00	NA	0	\$0.
Total		293	\$90,009,064.90	100% 0	\$0.00		0	<b>\$0.</b>
31414RWG6	WELLS FARGO BANK, N.A.	20	\$5,800,612.58	87.86% 0	\$0.00	NA	0	\$0.
	Unavailable	3	\$801,697.07	12.14% 0	\$0.00	NA	0	\$0.
Total		23	\$6,602,309.65	100% 0	\$0.00		0	\$0.
31414RWH4	WELLS FARGO BANK, N.A.	1,309	\$370,245,061.12	82.74% 0	\$0.00	NA	0	\$0.
	Unavailable	271	\$77,208,799.37	17.26% 0	\$0.00	NA	0	\$0.
Total		1,580	\$447,453,860.49	100% 0	\$0.00		0	<b>\$0.</b>
31414RWJ0	WELLS FARGO BANK, N.A.	1,372	\$386,974,937.47	84.94% 0	\$0.00	NA	0	\$0.
	Unavailable	239	\$68,635,303.20	15.06% 0	\$0.00	NA	0	\$0.
Total		1,611	\$455,610,240.67	100% 0	\$0.00		0	<b>\$0.</b>
31414RWK7	WELLS FARGO BANK, N.A.	88	\$21,427,681.74	89.25% 0	\$0.00	NA	0	\$0.
	Unavailable	8	\$2,579,670.96	10.75% 0	\$0.00	NA	0	\$0.
Total		96	\$24,007,352.70	100% 0	\$0.00		0	<b>\$0.</b>
31414RWL5	WELLS FARGO BANK, N.A.	489	\$131,832,268.10	67.44% 0	\$0.00	NA	0	\$0.
	Unavailable	217	\$63,661,406.88	32.56% 0	\$0.00	NA	0	\$0.
Total		706	\$195,493,674.98	100% 0	\$0.00		0	<b>\$0.</b>
31414RWM3	WELLS FARGO BANK, N.A.	304	\$81,903,671.20	71.88% 0	\$0.00	NA		\$0.
	Unavailable	105	\$32,036,253.03	28.12% 0	\$0.00	NA	0	\$0.
Total		409	\$113,939,924.23	100% 0	\$0.00		0	\$0.
31414RWN1	WELLS FARGO BANK, N.A.	27	\$5,273,294.97	96.45% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$194,000.00	3.55% 0	\$0.00	NA	0	\$0.
Total		28	\$5,467,294.97	100% 0	\$0.00		0	<b>\$0.</b>
31414RWP6	WELLS FARGO BANK, N.A.	48	\$12,818,107.77	33.6% 0	\$0.00	NA	-	\$0.
	Unavailable	80	\$25,332,202.97	66.4% 0	\$0.00	NA	0	\$0
Total		128	\$38,150,310.74	100% 0	\$0.00		0	\$0
31414RWQ4	WELLS FARGO BANK, N.A.	9	\$1,423,172.24	84.81% 0	\$0.00	NA	0	\$0.

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<u> </u>	Unavailable	1	\$254,850.00		·	NA	0	\$0.
Total		10	\$1,678,022.24	100% 0	\$0.00		0	\$0.
31414RWR2	WELLS FARGO BANK, N.A.	13	\$3,576,587.92	37.81% 0	\$0.00	NA	0	\$0.
	Unavailable	22	\$5,883,089.39	62.19% 0	\$0.00	NA	0	\$0.
Total		35	\$9,459,677.31	100% 0	\$0.00		0	\$0.
31414RWY7	U.S. BANK N.A.	27	\$3,387,368.53	100% 0	\$0.00	NA	0	\$0.
Total		27	\$3,387,368.53	100% 0	\$0.00		0	\$0.
31414RYE9	WELLS FARGO BANK, N.A.	28	\$7,261,166.28	29.13% 0	\$0.00	NA	0	\$0.
	Unavailable	62	\$17,666,549.91	70.87% 0	\$0.00	NA	0	\$0.
Total		90	\$24,927,716.19	100% 0	\$0.00		0	\$0.
31414RYG4	WELLS FARGO BANK, N.A.	62	\$18,256,386.91	86.86% 0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,760,863.35	13.14% 0	\$0.00	NA	0	\$0.
Total		73	\$21,017,250.26	100% 0	\$0.00		0	\$0.
31414RYH2	WELLS FARGO BANK, N.A.	18	\$5,372,635.87	21.36% 0	\$0.00	NA	0	\$0.
	Unavailable	63	\$19,783,827.20	78.64% 0	\$0.00	NA	0	\$0.
Total		81	\$25,156,463.07	100% 0	\$0.00		0	\$0.
31414RYJ8	WELLS FARGO BANK, N.A.	14	\$3,818,295.04	17.58% 0	\$0.00	NA	0	\$0.
	Unavailable	62	\$17,905,496.20	82.42% 0	\$0.00	NA	0	\$0.
Total		76	\$21,723,791.24	100% 0	\$0.00		0	<b>\$0.</b>
31414SB28	Unavailable	5	\$1,156,750.00	100% 0	\$0.00	NA	0	\$0.
Total		5	\$1,156,750.00	100% 0	\$0.00		0	\$0.
31414SB36	Unavailable	21	\$6,061,726.36	100% 0	\$0.00	NA	0	\$0.
Total		21	\$6,061,726.36	100% 0	\$0.00		0	\$0.
31414SB44	Unavailable	99	\$29,268,700.00	100% 0	\$0.00	NA	0	\$0.
Total		99	\$29,268,700.00	100% 0	\$0.00		0	\$0.
31414SB51	Unavailable	20	\$5,068,977.86	100% 0	\$0.00	NA	0	\$0.
Total		20	\$5,068,977.86	100% 0	\$0.00		0	\$0.
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31414SB77	Unavailable	11	\$2,643,050.00	100% 0	\$0.00	NA	U	<u>φ</u> υ.

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31414SB85	Unavailable	5	\$1,098,350.00	100%				0	
Total		5	\$1,098,350.00	100%	0	\$0.00		0	\$0.
31414SBG7	NEW YORK COMMUNITY BANK	40	\$7,750,119.32	100%	0	\$0.00	NA	0	\$0.
Total		40	\$7,750,119.32	100%	0	\$0.00		0	\$0.
31414SBH5	NEW YORK COMMUNITY BANK	87	\$15,849,896.46	100%	0	\$0.00	NA	0	\$0.
Total		87	\$15,849,896.46	100%	0	\$0.00		0	\$0.
31414SBJ1	NEW YORK COMMUNITY BANK	37	\$7,259,146.60	100%	0	\$0.00	NA	0	\$0.
Total		37	\$7,259,146.60	100%	0	\$0.00		0	<b>\$0.</b>
31414SBK8	NEW YORK COMMUNITY BANK	13	\$2,087,714.45			\$318,466.51			\$318,466.
Total		13	\$2,087,714.45	100%	1	\$318,466.51		1	\$318,466.
31414SBL6	NEW YORK COMMUNITY BANK	15	\$1,197,942.41	100%	0	\$0.00	NA	0	\$0.
Total		15	\$1,197,942.41	100%	0	\$0.00		0	<b>\$0.</b>
31414SBQ5	NEW YORK COMMUNITY BANK	38	\$5,950,268.82	100%				Ш	\$0.
Total		38	\$5,950,268.82	100%	0	\$0.00		0	\$0.
31414SBR3	NEW YORK COMMUNITY BANK	57	\$7,259,519.78	100%	0	\$0.00	NA	0	\$0.
Total		57	\$7,259,519.78	100%	0	\$0.00		0	<b>\$0.</b>
31414SBS1	NEW YORK COMMUNITY BANK	74	\$8,998,104.12	100%	0	\$0.00	NA	0	\$0.
Total		74	\$8,998,104.12	100%	0	\$0.00		0	\$0.
31414SBT9	NEW YORK COMMUNITY BANK	29	\$2,792,699.64	100%	0	\$0.00	NA	0	\$0.
Total		29	\$2,792,699.64	100%	0	\$0.00		0	\$0.
31414SBU6	NEW YORK COMMUNITY BANK	31	\$2,090,448.51	100%	0	\$0.00	NA	0	\$0.
Total		31	\$2,090,448.51	100%	0	\$0.00		0	\$0.
31414SBV4	NEW YORK COMMUNITY BANK	12	\$803,613.87	100%	0	\$0.00	NA	0	\$0.
Total		12	\$803,613.87	100%	0	\$0.00		0	<b>\$0.</b>

31414SBW2	NEW YORK COMMUNITY BANK	4	\$711,513.37	100%	\$0.00	NA	0	\$0.
Total		4	\$711,513.37	100% 0	\$0.00		0	<b>\$0.</b>
31414SBX0	NEW YORK COMMUNITY BANK	12	\$1,952,433.11	100% 0	\$0.00	NA	0	\$0.
Total		12	\$1,952,433.11	100% 0	\$0.00		0	<b>\$0.</b>
31414SBZ5	NEW YORK COMMUNITY BANK	32	\$5,222,871.99	100% 0	\$0.00	NA	0	\$0.
Total		32	\$5,222,871.99	100% 0	\$0.00		0	<b>\$0.</b>
31414SCA9	UNITED WESTERN BANK	14	\$2,573,324.83	100% 0	\$0.00	NA	0	\$0.
Total		14	\$2,573,324.83	100% 0	\$0.00		0	<b>\$0.</b>
31414SCC5	UNITED WESTERN BANK	8	\$1,784,750.27	100% 0	\$0.00	NA	0	\$0.
Total		8	\$1,784,750.27	100% 0	\$0.00		0	<b>\$0.</b>
31414SCD3	UNITED WESTERN BANK	4	\$1,310,760.35	100% 0	\$0.00	NA	0	\$0.
Total		4	\$1,310,760.35	100% 0	\$0.00		0	<b>\$0.</b>
31414SCE1	UNITED WESTERN BANK	2	\$751,296.05	100% 0	\$0.00	NA	0	\$0.
Total		2	\$751,296.05	100% 0	\$0.00		0	<b>\$0.</b>
31414SCF8	UNITED WESTERN BANK	33	\$3,345,704.58	100% 0	\$0.00	NA	0	\$0.
Total		33	\$3,345,704.58	100% 0	\$0.00		0	<b>\$0.</b>
31414SCH4	UNITED WESTERN BANK	17	\$4,585,641.23	100% 0	\$0.00	NA	0	\$0.
Total		17	\$4,585,641.23	100% 0	\$0.00		0	<b>\$0.</b>
31414SCQ4 <b>Total</b>	Unavailable	71 <b>71</b>	\$19,339,972.71 <b>\$19,339,972.71</b>	100% 0 100% 0	1	NA	0	\$0. <b>\$0.</b>
31371NT21	BANK OF AMERICA NA	5	\$1,010,582.00	0.36% 0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	1	\$229,900.00	0.08% 0		NA		\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	25	\$6,168,857.28	2.17% 0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	2	\$451,250.00	0.16%	\$0.00	NA	0	\$0.

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	PHH MORTGAGE CORPORATION	2	\$366,100.00	0.13%	0 \$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	12	\$2,718,366.00	0.96%	0 \$0.00	NA	0	\$0.
	RBS CITIZENS, NA	5	\$968,000.00	0.34%	0 \$0.00	NA	0	\$0.
	REGIONS BANK	1	\$200,000.00	0.07%	0 \$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	5	\$1,141,973.08	0.4%	0 \$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	1	\$341,616.78	0.12%	0 \$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	785	\$212,925,484.67	74.95%	0 \$0.00	NA	0	\$0.
	Unavailable	218		20.26%	1		0	\$0.
Total		1,062	\$284,076,101.07	100%	0 \$0.00	)	0	<b>\$0.</b>
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31371NT54	CHEVY CHASE BANK FSB	7	\$2,415,700.00		·		₩	\$0.
	CITIMORTGAGE, INC.	5	\$1,668,600.00	0.56%	0 \$0.00	NA	0	\$0.
	COUNTRYWIDE BANK, FSB	149	\$37,348,859.07	12.55%	0 \$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	7	1 , , ,	0.75%	·		Ш	\$0.
	HOMESTREET BANK	2	\$583,800.00	0.2%	0 \$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	5	\$1,020,945.15	0.34%	0 \$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	21	\$5,937,317.00	1.99%	0 \$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE, FSB	5	. , ,	0.47%	·			\$0.
	Unavailable	880		82.33%	1		0	\$0.
Total		1,081	\$297,654,626.44	100%	90.00		0	<b>\$0.</b>
31371NT88	BANK OF AMERICA NA	62	\$11,992,535.73	43.93%	0 \$0.00	NA		\$0.
515/111100	CITIMORTGAGE, INC.	1	\$123,943.80	0.45%		1		\$0.
	NATIONAL CITY MORTGAGE COMPANY	6		6.44%				\$0.
	PHH MORTGAGE CORPORATION	5	\$919,447.96	3.37%	0 \$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE, FSB	1	\$416,775.98	1.53%	0 \$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	2	\$448,362.23	1.64%	0 \$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	1	\$313,000.00	1.15%			₩	\$0.
	Unavailable	43	\$11,326,395.53	41.49%	1		0	\$0.
Total		121	\$27,299,263.23	100%	0 \$0.00		0	<b>\$0.</b>

31371NT96	BANK OF AMERICA NA	52	\$9,499,193.00	41.93%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$955,586.97	4.22%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,868,569.21	8.25%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$155,000.00	0.68%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE, FSB	4	\$752,622.61	3.32%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	2	\$469,036.38	2.07%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	2	\$534,300.00	2.36%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$8,418,843.80	37.17%	0	\$0.00	NA	0	\$0.
Total		109	\$22,653,151.97	100%	0	\$0.00		0	\$0.
31371NTR6	1ST SOURCE BANK	24	\$3,750,321.71	0.45%	0	\$0.00	NA	0	\$0.
	ALABAMA HOUSING FINANCE AUTHORITY	5						L	\$0.
	BANK OF AMERICA NA	10	\$1,923,930.00	0.23%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	2	\$417,500.00	0.05%	0	\$0.00	NA	0	\$0.
	CROWN MORTGAGE COMPANY	1	\$167,700.00	0.02%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$120,000.00	0.01%	0	\$0.00	NA	0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	314	\$71,939,060.17	8.58%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	2	\$461,200.00	0.05%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	37	\$9,291,150.00	1.11%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$4,999,720.00	0.6%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	19	\$4,927,446.23	0.59%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	17	\$4,240,430.00	0.51%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	1	\$321,000.00	0.04%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	10	\$2,342,006.77	0.28%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	34	\$6,540,340.14	0.78%	0	\$0.00	NA	0	\$0.

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	UNIVERSAL MORTGAGE CORPORATION	2	\$309,250.00	0.04% 0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	1	\$54,900.00	0.01% 0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	1,502	\$440,631,587.50	52.53% 0	\$0.00	NA	0	\$0.
	Unavailable	1,138	\$285,721,891.89	34.05% 0	\$0.00	NA	0	\$0.
Total		3,141	\$838,755,173.86	100% 0	\$0.00		0	<b>\$0.</b>
31371NTS4	1ST SOURCE BANK	25	\$3,504,165.11	0.34% 0	\$0.00	NA	0	\$0.
513711(151	ALABAMA HOUSING FINANCE AUTHORITY	22	\$2,891,092.41	0.28% 0				\$0.
	BANK OF AMERICA NA	12	\$2,743,067.00	0.27% 0	\$0.00	NA	0	\$0.
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$354,920.00					\$0.
	CITIZENS BANK MORTGAGE COMPANY, LLC	102	\$18,441,785.22	1.8% 0	\$0.00	NA	0	\$0.
	CROWN MORTGAGE COMPANY	3	\$532,474.40	0.05%	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$690,000.00	0.07% 0	\$0.00	NA	0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	65	\$14,422,186.07	1.41% 0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	5	\$1,066,792.44	0.1%	\$0.00	NA	0	\$0.
	HOLYOKE CREDIT UNION	1	\$151,150.00	0.01% 0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	54	\$13,591,150.00	1.33% 0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	22	\$3,672,601.04	0.36% 0	\$0.00			\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$4,208,340.00	0.41% 0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	41	\$8,855,092.00	0.86% 0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	12	\$2,262,098.00	0.22% 0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	46	\$4,969,745.59	0.48% 0	\$0.00			\$0.
	PIONEER BANK	31	\$4,007,384.95	0.39% 0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	65	\$14,094,392.00	1.37% 0	\$0.00	NA	0	\$0.

	THE HUNTINGTON NATIONAL BANK	10	\$1,335,944.95	0.13% 0	\$0.00	NA	0 \$0
	TRUSTMARK NATIONAL BANK	48	\$8,494,217.71	0.83% 0	\$0.00	NA	0 \$0
	N.A.	2,105			·		
	Unavailable	1,326	\$329,291,002.13	32.13% 0	\$0.00	NA	0 \$0
Total		4,020	\$1,025,410,155.85	100% 0	\$0.00		0 \$0
31371NTT2	1ST SOURCE BANK	4	\$456,316.64	0.51% 0	\$0.00	NA	0 \$0
	BANK OF AMERICA NA	2		1 1			
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	,				
	CHEVY CHASE BANK FSB	2	\$460,954.81	0.52% 0	\$0.00	NA	0 \$0
	CITIZENS BANK MORTGAGE COMPANY, LLC	5	\$296,283.04	0.33% 0	\$0.00	NA	0 \$0
	COUNTRYWIDE HOME LOANS, INC.	4	\$601,106.93	0.68% 0	\$0.00	NA	0 \$0
	CROWN MORTGAGE COMPANY	6	\$962,267.89	1.08% 0	\$0.00	NA	0 \$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$110,000.00	0.12% 0	\$0.00	NA	0 \$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	30	\$6,082,261.83	6.83% 0	\$0.00	NA	0 \$0
	GUILD MORTGAGE COMPANY	5	\$811,155.00	0.91% 0	\$0.00	NA	0 \$0
	HOMESTREET BANK	1	\$508,000.00	0.57% 0	\$0.00	NA	0 \$0
	INDEPENDENT BANK CORPORATION	8	\$890,056.00				
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$556,050.00	0.62% 0	\$0.00	NA	0 \$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,451,050.00	2.75% 0	\$0.00	NA	0 \$0
	MORTGAGEAMERICA INC.	2	\$381,310.00	0.43% 0	\$0.00	NA	0 \$0
	NATIONAL CITY MORTGAGE COMPANY	. 20	\$3,252,647.92	3.65% 0	\$0.00	NA	0 \$0
	NATIONAL COOPERATIVE BANK, N.A.	7	\$1,160,883.16	1.3% 0	\$0.00	NA	0 \$0
	,	29	\$3,252,546.90	3.65% 0	\$0.00	NA	0 \$0

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	PHH MORTGAGE CORPORATION						
	PIONEER BANK	12	\$2,013,214.58	2.26% 0	\$0.00	NA 0	\$0.
	PULTE MORTGAGE, L.L.C.	37	\$7,708,142.00	8.66% 0	\$0.00	NA 0	\$0.
	RBC CENTURA BANK	6	\$1,198,591.19	1.35% 0	\$0.00	NA 0	\$0.
	THE HUNTINGTON NATIONAL BANK	6	\$708,408.44	0.8% 0	\$0.00	NA 0	\$0.
	TRUSTMARK NATIONAL BANK	12	\$2,330,221.78	2.62% 0	\$0.00	NA 0	\$0.
	WASHINGTON MUTUAL BANK	3	\$518,407.78		\$0.00	NA 0	\$0.
	Unavailable	310	\$51,751,803.22	58.17% 0	\$0.00	NA 0	\$0.
Total		532	\$89,004,894.55	100% 0	\$0.00	0	<b>\$0.</b>
31371NTU9	1ST SOURCE BANK	2	\$500,000.00	0.08% 0	\$0.00	NA 0	\$0.
	BANK OF AMERICA NA	37	\$6,589,249.00	1.01% 0	\$0.00	NA 0	\$0.
	CHASE HOME FINANCE, LLC	271	\$48,197,042.89		\$0.00	NA 0	\$0.
	CITIMORTGAGE, INC.	145	\$23,677,535.61	3.64% 0	\$0.00	NA 0	\$0.
	COUNTRYWIDE BANK, FSB	544	\$97,097,403.78	14.92% 0	\$0.00	NA 0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	18	\$3,502,023.00	0.54% 0	\$0.00	NA 0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$280,000.00	0.04% 0	\$0.00	NA 0	\$0.
	EVERBANK	1	\$136,038.37	0.02% 0	\$0.00	NA 0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	25	\$5,060,661.87	0.78% 0	\$0.00	NA 0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$107,700.00	0.02% 0	\$0.00	NA 0	\$0.
	GMAC BANK	62	\$11,765,950.00	1.81% 0	\$0.00	NA 0	\$0.
	GMAC MORTGAGE, LLC	68	\$13,478,026.07	2.07% 0	\$0.00	NA 0	\$0.
	HOMESTREET BANK	16	\$3,263,157.25	0.5% 0	\$0.00	NA 0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	5	\$820,799.58	0.13% 0	\$0.00	NA 0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$138,301.79	0.02% 0	\$0.00	NA 0	\$0.
	MORTGAGEAMERICA INC.	2	\$357,555.67	0.05% 0	\$0.00	NA 0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$882,500.00	0.14% 0	\$0.00	NA 0	\$0.

	PHH MORTGAGE CORPORATION	108	\$20,191,764.51	3.1%	0 \$0.	00	NA	0	\$0.
	RBS CITIZENS, NA	11	\$1,972,000.00	0.3%	0 \$0.	00	NA	0	\$0.
	REGIONS BANK	19	\$3,199,881.83	0.49%			NA		\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$2,316,129.15	0.36%	0 \$0.	00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	32	\$5,817,735.94	0.89%	0 \$0.	00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	28	\$3,785,050.00	0.58%	0 \$0.	00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	1	\$156,500.00	0.02%	0 \$0.	00	NA	0	\$0.
	WACHOVIA MORTGAGE, FSB	43	\$9,771,878.32	1.5%	0 \$0.	00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	5	\$740,692.02	0.11%	0 \$0.	00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	161	\$32,097,090.03				NA	₩.	\$0.
	Unavailable	1,727	\$354,871,743.94	54.54%		_	NA	0	\$0.
Total		3,347	\$650,774,410.62	100%	0 \$0.	00		0	<b>\$0.</b>
212712777	10T COLID CE DANK		Φ505.264.65	0.269	0 00	20	NT 4		Φ0
31371NTV7	1ST SOURCE BANK	6	\$585,364.65	0.26%			NA		\$0.
	BANK OF AMERICA NA	53	\$252,920.00		1		NA NA		\$0.
	CITIMORTGAGE, INC. COUNTRYWIDE BANK,	33	\$6,478,732.51	2.86%	0 \$0.	JU	NA	U	\$0.
	FSB	338	\$52,914,151.94	23.37%	0 \$0.	00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,677,931.98	0.74%	0 \$0.	00	NA	0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,085,672.56	0.48%	0 \$0.	00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,174,300.00	0.52%	0 \$0.	00	NA	0	\$0.
	GMAC BANK	43	\$8,622,175.00	3.81%	0 \$0.	00	NA	0	\$0.
	GMAC MORTGAGE, LLC	27	\$4,120,855.69	1.82%	0 \$0.	00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	4	\$669,700.00	0.3%	0 \$0.	00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	52	\$7,144,514.10	3.16%	0 \$0.	00	NA	Ш	\$0.
	RBS CITIZENS, NA	23	\$3,865,485.75	1.71%			NA		\$0.
	REGIONS BANK	43	\$5,642,592.58	2.49%	0 \$0.	00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,855,443.71	0.82%	0 \$0.	00	NA	0	\$0.

	SUNTRUST MORTGAGE INC.	14	\$1,762,683.18	0.78%	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	14	\$1,962,699.58	0.87%	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	10	\$1,145,700.00	0.51%	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	1	\$120,000.00	0.05%	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE, FSB	27	\$3,983,771.93	1.76% 0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	3	\$372,976.02	0.16%	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	199	\$34,157,723.32	15.09% 0	·	NA	0	\$0.
	Unavailable	526	\$86,831,617.44	38.33%	\$0.00	NA	0	\$0.
Total		1,421	\$226,427,011.94	100%	\$0.00		0	<b>\$0.</b>
31371NTW5	1ST SOURCE BANK	20	\$2,986,905.73	2.73%	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	1	\$257,500.00	0.24%	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	1	\$226,000.00	0.21%	\$0.00	NA	0	\$0.
	CITIZENS BANK MORTGAGE COMPANY, LLC	40	\$6,611,032.21	6.04%	\$0.00	NA	0	\$0.
	CROWN MORTGAGE COMPANY	2	\$411,375.00	0.38%	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$2,976,515.42	2.72%	\$0.00	NA	0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	101	\$18,856,561.78	17.23% 0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	3	\$722,000.00	0.66%	\$0.00	NA	0	\$0.
	HOMESTREET BANK	86	\$16,636,050.00	15.2%	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$822,000.00	0.75%	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$382,000.00	0.35%	\$0.00	NA	0	\$0.
	PIONEER BANK	5	\$498,510.07	0.46%	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	18	\$3,709,604.00			NA		\$0.
	THE HUNTINGTON NATIONAL BANK	3	\$319,000.00	0.29%	\$0.00	NA	0	\$0.
		60	\$8,531,393.81	7.79% 0	\$0.00	NA		\$0.

	TRUSTMARK NATIONAL BANK								
	WELLS FARGO BANK, N.A.	1	\$109,200.61	0.1%	)	\$0.00	NA	0	\$0.
	Unavailable	219	\$45,404,910.02	41.46%	)	\$0.00	NA	0	\$0.
Total		583	\$109,460,558.65	100%	)	\$0.00		0	<b>\$0.</b>
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31371NTX3	1ST SOURCE BANK	21	\$2,445,521.58	6.05%	)	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	9	\$773,031.00	1.91%	)	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	2	\$447,354.00	1.11%	)	\$0.00	NA	0	\$0.
	CITIZENS BANK MORTGAGE COMPANY, LLC	20	\$1,842,617.96	4.56%	)	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,753,649.97	6.81%	)	\$0.00	NA	0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	39	\$7,035,595.94	17.41% (	)	\$0.00	NA	0	\$0.
	HOMESTREET BANK	11	\$1,948,900.00	4.82%	)	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$57,700.00	0.14%	)	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,164,147.38	2.88%	)	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	3	\$252,109.08	0.62%	)	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	15	\$2,291,399.00	5.67%	)	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	22	\$2,285,117.09	5.65%	)	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	11	\$1,132,951.93	2.8%	)	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	1	\$382,622.40			\$0.00	NA	Ш	\$0.
	Unavailable	103	\$15,600,520.62	38.62%	-	\$0.00	NA	0	\$0.
Total		279	\$40,413,237.95	100%	)	\$0.00		0	<b>\$0.</b>
			****	4 0 0 4		*		H	
31371NTY1	1ST SOURCE BANK	2	\$211,658.08	1.8%		\$0.00	NA		\$0.
	BANK OF AMERICA NA	1	\$1,162,350.39	9.91%	)	\$0.00	NA	0	\$0.
	CITIZENS BANK MORTGAGE COMPANY, LLC	2	\$120,793.69	1.03%	)	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	4	\$253,600.00	2.16%	)	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN	5	\$1,001,987.31	8.54%	)	\$0.00	NA	0	\$0.

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	ASSOCIATION, F.A.				[ <u></u> _			
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$578,248.00	4.93% 0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	1	\$417,000.00	3.55% 0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	4	\$307,400.00	2.62% 0	\$0.00			\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$376,281.27	3.21% 0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	1	\$80,000.00	0.68% 0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	9	\$643,654.97	5.49% 0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	7	\$1,188,332.00	10.13% 0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	7	\$779,000.00	6.64% 0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	6	\$394,250.00	3.36% 0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	1	\$69,000.00	0.59% 0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	2	\$341,360.69	2.91% 0	·		Н	\$0.
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	Unavailable	34	\$3,805,551.40	32.45% 0		NA	U	
Total	Unavailable	101	\$3,805,551.40 <b>\$11,730,467.80</b>	100% 0		NA	0	\$0.
		101	\$11,730,467.80	100% 0	\$0.00		0	\$0.
Total 31371NUA1	BANK OF AMERICA NA MANUFACTURERS AND TRADERS TRUST COMPANY				<b>\$0.00</b> \$0.00	NA NA	0	
	BANK OF AMERICA NA MANUFACTURERS AND TRADERS TRUST COMPANY MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	<b>101</b> 18	\$11,730,467.80 \$2,560,141.00	100% 0 26.26% 0 1.63% 0	\$0.00 \$0.00 \$0.00	NA NA	0	<b>\$0.</b> \$0.
	BANK OF AMERICA NA MANUFACTURERS AND TRADERS TRUST COMPANY MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONAL CITY MORTGAGE COMPANY	101 18	\$11,730,467.80 \$2,560,141.00 \$159,307.81	100% 0 26.26% 0 1.63% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0. \$0. \$0.
	BANK OF AMERICA NA MANUFACTURERS AND TRADERS TRUST COMPANY MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONAL CITY MORTGAGE COMPANY WACHOVIA MORTGAGE, FSB	101 18 1 2	\$11,730,467.80 \$2,560,141.00 \$159,307.81 \$525,616.50	100% 0 26.26% 0 1.63% 0 5.39% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	<b>\$0.</b> \$0.
	BANK OF AMERICA NA MANUFACTURERS AND TRADERS TRUST COMPANY MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONAL CITY MORTGAGE COMPANY WACHOVIA MORTGAGE, FSB WASHINGTON MUTUAL BANK	101 18 1 2 2	\$11,730,467.80 \$2,560,141.00 \$159,307.81 \$525,616.50 \$306,180.01	100% 0 26.26% 0 1.63% 0 5.39% 0 3.14% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0 0	\$0. \$0. \$0.
	BANK OF AMERICA NA MANUFACTURERS AND TRADERS TRUST COMPANY MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONAL CITY MORTGAGE COMPANY WACHOVIA MORTGAGE, FSB WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A.	101 18 1 2 2 2 1 4	\$11,730,467.80 \$2,560,141.00 \$159,307.81 \$525,616.50 \$306,180.01 \$325,553.15 \$245,861.97 \$1,177,483.02	100% 0 26.26% 0 1.63% 0 5.39% 0 3.14% 0 2.52% 0 12.08% 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. \$0. \$0.
31371NUA1	BANK OF AMERICA NA MANUFACTURERS AND TRADERS TRUST COMPANY MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONAL CITY MORTGAGE COMPANY WACHOVIA MORTGAGE, FSB WASHINGTON MUTUAL BANK WELLS FARGO BANK,	101 18 1 2 2 2 1 4 16	\$11,730,467.80 \$2,560,141.00 \$159,307.81 \$525,616.50 \$306,180.01 \$325,553.15 \$245,861.97 \$1,177,483.02 \$4,450,573.49	100% 0 26.26% 0 1.63% 0 5.39% 0 3.14% 0 2.52% 0 12.08% 0 45.64% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0	\$0. \$0. \$0. \$0. \$0. \$0.
	BANK OF AMERICA NA MANUFACTURERS AND TRADERS TRUST COMPANY MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONAL CITY MORTGAGE COMPANY WACHOVIA MORTGAGE, FSB WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A.	101 18 1 2 2 2 1 4	\$11,730,467.80 \$2,560,141.00 \$159,307.81 \$525,616.50 \$306,180.01 \$325,553.15 \$245,861.97 \$1,177,483.02	100% 0 26.26% 0 1.63% 0 5.39% 0 3.14% 0 2.52% 0 12.08% 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. \$0. \$0. \$0. \$0.
31371NUA1	BANK OF AMERICA NA MANUFACTURERS AND TRADERS TRUST COMPANY MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONAL CITY MORTGAGE COMPANY WACHOVIA MORTGAGE, FSB WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A.	101 18 1 2 2 2 1 4 16	\$11,730,467.80 \$2,560,141.00 \$159,307.81 \$525,616.50 \$306,180.01 \$325,553.15 \$245,861.97 \$1,177,483.02 \$4,450,573.49	100% 0 26.26% 0 1.63% 0 5.39% 0 3.14% 0 2.52% 0 12.08% 0 45.64% 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. \$0. \$0. \$0. \$0.

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	COUNTRYWIDE BANK, FSB							
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$210,000.00	0.17% 0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$284,000.00	0.23% 0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	3	\$734,500.00	0.59% 0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$272,000.00	0.22% 0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	9	\$2,279,470.00	1.84% 0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE, FSB	3	\$872,510.00	0.7% 0	\$0.00	NA	0	\$0.
	Unavailable	397	\$106,203,885.96	85.79% 0	\$0.00	NA	0	\$0.
Total		472	\$123,804,638.10	100% 0	\$0.00		0	<b>\$0.</b>
31371NUF0	COUNTRYWIDE BANK, FSB	12	\$2,715,480.00	6.46% 0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	2	\$582,500.00	1.39% 0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	2	\$585,700.00	1.39% 0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	3	\$403,500.00	0.96% 0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE, FSB	3	\$812,200.00	1.93% 0	·	NA	0	\$0.
	Unavailable	150	\$36,913,740.21	87.87% 0	\$0.00	NA	0	\$0.
Total		172	\$42,013,120.21	100% 0	\$0.00		0	\$0.
		<u> </u>					$\bot$	
31371NUG8	EVERBANK	1	\$125,999.69	4.02% 0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY		\$537,900.00	17.17% 0	·	NA		\$0
	Unavailable	10				NA	0	\$0
Total		14	\$3,133,469.97	100% 0	\$0.00		0	\$0.
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31371NUH6	BANK OF AMERICA NA	_	\$567,000.00	2.13% 0		NA		\$0
	CITIMORTGAGE, INC.	7	\$524,360.30	1.97% 0	\$0.00	NA	0	\$0.
	COUNTRYWIDE BANK, FSB	15	\$1,849,773.00	6.96% 0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$40,001.00	0.15% 0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$753,000.00	2.83% 0	\$0.00	NA	0	\$0
		6	\$599,465.93	2.26% 0	\$0.00	NA	0	\$0

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	GMAC MORTGAGE, LLC							
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,110,633.19	4.18% 0	\$0.00	NA	0	\$0.
	REGIONS BANK	13	\$1,219,839.57	4.59% 0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	4	\$341,259.44	1.28% 0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	5	\$530,263.64	1.99% 0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE, FSB	4	\$722,904.66		·	NA	$\vdash$	\$0.
	Unavailable	140	\$18,324,328.08	68.94% 0		NA	0	\$0.
Total		207	\$26,582,828.81	100% 0	\$0.00		0	<b>\$0.</b>
31371NUJ2	CITIMORTGAGE, INC.		\$69,867.66	1.06% 0	\$0.00	NA		\$0.
313/11NUJ2	COUNTRYWIDE HOME LOANS, INC.	1	\$75,000.00			NA NA		\$0. \$0.
	PHH MORTGAGE CORPORATION	7	\$895,901.33	13.62% 0	\$0.00	NA	0	\$0.
	REGIONS BANK	2	\$94,415.62	1.44% 0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE, FSB	1	\$99,609.10	1.51% 0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	6	\$495,388.77	7.53% 0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	4	\$452,779.04		·	NA	$\vdash$	\$0.
	Unavailable	34	\$4,396,423.87	66.82% 0	1 1	NA	0	\$0.
Total		56	\$6,579,385.39	100% 0	\$0.00		0	<b>\$0.</b>
31371NUK9	DANK OF AMEDICA NA	1	\$104,787.21	0.08% 0	\$0.00	NA		\$0.
313/1NUN9	BANK OF AMERICA NA CITIMORTGAGE INC.	1	\$52,463.87			NA NA		\$0. \$0.
	COUNTRYWIDE BANK, FSB	279	\$41,245,479.69	30.98% 0		NA		\$0.
	EVERBANK	2	\$92,467.30	0.07% 0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	1	\$97,923.55	0.07% 0	\$0.00	NA	0	\$0.
	REGIONS BANK	2	\$384,045.01	0.29% 0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	1	\$49,500.00	0.04% 0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE, FSB	3	\$263,138.93		·	NA	H	\$0.
	Unavailable	541	\$90,833,656.15	68.23% 0	<del>                                     </del>	NA	0	\$0.
Total		831	\$133,123,461.71	100% 0	\$0.00		0	\$0.
31371NUL7	1ST SOURCE BANK		\$39,965.56	0.27% 0	\$0.00	NI A		\$0.
\$13/1NUL/	BANK OF AMERICA NA	6			1 1	NA NA		\$0. \$0.
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	CHEVY CHASE BANK FSB	1	\$124,903.36	0.84%	\$0.00	NA	0 \$
	COUNTRYWIDE HOME LOANS, INC.	1	\$106,381.00	0.71%	\$0.00	NA	0 \$
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$248,895.00	1.67% 0	\$0.00	NA	0 \$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,879,700.00	12.61% 0	\$0.00	NA	0 \$
	MORTGAGEAMERICA INC.	2	\$459,845.42	3.09%	\$0.00	NA	0 \$
	NATIONAL CITY MORTGAGE COMPANY	7	\$686,200.00	4.6%	\$0.00	NA	0 \$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$168,500.00	1.13% 0	\$0.00	NA	0 \$
	THE HUNTINGTON NATIONAL BANK	1	\$139,500.00	0.94%	\$0.00	NA	0 \$
	TRUSTMARK NATIONAL BANK	1	\$415,586.57	2.79% 0	\$0.00	NA	0 \$
	UNIVERSAL MORTGAGE CORPORATION	6	\$819,867.47	5.5% 0	\$0.00	NA	0 \$
	Unavailable	62	\$9,247,920.80	62.04% 0	\$0.00	NA	0 \$
	C Ha tallacie	02	$\psi_{J,2} + i, J_{2} 0.00$	02.07700	Ψ0.00	1 17 1	Ψ
Total	Onavanaore	99	\$14,905,504.18	100%	1		0 \$
Total	Charanaco	99	·	100% 0	\$0.00		0 \$
Total 31371NUM5	CITIMORTGAGE, INC.		·		\$0.00		0 \$
		99	\$14,905,504.18	100% 0	<b>\$0.00</b> \$0.00	NA	0 \$
	CITIMORTGAGE, INC. COUNTRYWIDE BANK,	<b>99</b> 37	<b>\$14,905,504.18</b> \$4,946,471.58	2.05% 0 17.86% 0	\$0.00 \$0.00 \$0.00	NA NA	0 \$ 0 \$ 0 \$
	CITIMORTGAGE, INC. COUNTRYWIDE BANK, FSB COUNTRYWIDE HOME	37 352	\$14,905,504.18 \$4,946,471.58 \$43,211,703.31	2.05% 0 17.86% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 \$ 0 \$ 0 \$ 0 \$
	CITIMORTGAGE, INC. COUNTRYWIDE BANK, FSB COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN	37 352	\$14,905,504.18 \$4,946,471.58 \$43,211,703.31 \$1,915,746.00	2.05% 0 17.86% 0 0.79% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$
	CITIMORTGAGE, INC. COUNTRYWIDE BANK, FSB COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST TENNESSEE BANK NATIONAL	37 352 12	\$14,905,504.18 \$4,946,471.58 \$43,211,703.31 \$1,915,746.00 \$50,000.00	100% 0 2.05% 0 17.86% 0 0.79% 0 1.1% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$
	CITIMORTGAGE, INC. COUNTRYWIDE BANK, FSB COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST TENNESSEE BANK NATIONAL ASSOCIATION FLAGSTAR CAPITAL MARKETS	37 352 12	\$14,905,504.18 \$4,946,471.58 \$43,211,703.31 \$1,915,746.00 \$50,000.00 \$2,656,141.00	100% 0 2.05% 0 17.86% 0 0.79% 0 1.1% 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 BANK, FSB COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST TENNESSEE BANK NATIONAL ASSOCIATION FLAGSTAR CAPITAL MARKETS CORPORATION GMAC MORTGAGE,	37 352 12 1 20	\$14,905,504.18 \$4,946,471.58 \$43,211,703.31 \$1,915,746.00 \$50,000.00 \$2,656,141.00 \$429,000.00	100% 0 2.05% 0 17.86% 0 0.79% 0 0.02% 0 1.1% 0 0.18% 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     \$

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	THE HUNTINGTON NATIONAL BANK	41	\$5,667,810.00	2.34%	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE, FSB	36	\$5,986,800.12	2.48%	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	21	\$2,599,438.05	1.07%	0 \$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	396	\$60,375,340.20			NA	0	\$0.
	Unavailable	565	\$92,850,651.83	38.39%	0 \$0.00	NA	0	\$0.
Total		1,637	\$241,880,510.62	100%	0 \$0.00		0	\$0.
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31371NUN3	CITIMORTGAGE, INC.	49	\$4,550,731.59	8.86%	0 \$0.00	NA	0	\$0.
	COUNTRYWIDE BANK, FSB	112	\$11,617,182.16	22.61%	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$275,000.00	0.54%	\$0.00	NA	0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	18	\$2,374,148.19	4.62%	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$250,600.00	0.49%	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	22	\$2,966,690.35	5.77%	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	39	\$3,894,000.39	7.58%	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	18	\$1,787,263.46	3.48%	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	5	\$316,881.00	0.62%	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE, FSB	14	\$1,453,707.13	2.83%	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	19	\$1,620,798.62			NA	0	\$0.
	Unavailable	170	\$20,277,423.41	39.45%		NA	0	\$0.
Total		471	\$51,384,426.30	100%	0 \$0.00		0	\$0.
							oxdapsilon	
31371NUP8	1ST SOURCE BANK	1	\$22,185.48	0.12%	0 \$0.00	NA	0	\$0.
	COUNTRYWIDE BANK, FSB	42	\$5,567,567.51	29.55%			Н	\$0.
	EVERBANK	1	\$144,497.16				m	\$0.
	REGIONS BANK	7	\$545,198.45	2.89%				\$0.
	Unavailable	95	\$12,559,553.64	66.67%		t	0	\$0.
Total		146	\$18,839,002.24	100%	\$0.00		0	\$0.
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31371NUQ6	1ST SOURCE BANK	2	\$72,680.00	1.36% 0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	1	\$30,000.00	0.56% 0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	1	\$154,769.10	2.9% 0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE, FSB	3	\$151,000.00	2.83% 0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$38,458.00	0.72% 0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	33	\$2,022,827.98	37.95% 0	\$0.00	NA	0	\$0
	Unavailable	32	\$2,861,057.78	53.68% 0			0	\$0
Total		73	\$5,330,792.86	100% 0	\$0.00		0	\$0
31371NUR4	COUNTRYWIDE BANK, FSB	55	\$7,616,429.00	21.63% 0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	23	\$4,429,248.98	12.58% 0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	8	\$855,050.00	2.43% 0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE, FSB	1	\$230,000.00	0.65% 0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	13	\$1,737,866.09	4.93% 0	·			\$0
	Unavailable	108	\$20,346,868.16	57.78% 0	·		0	\$0
Total		208	\$35,215,462.23	100% 0	\$0.00		0	\$0
31371NUS2	CITIMORTGAGE, INC.	13	\$882,300.12	11.44% 0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	17	\$1,202,874.22	15.6% 0	\$0.00			\$0
	SUNTRUST MORTGAGE INC.	4	\$803,900.00	10.43% 0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$472,991.88	6.13% 0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$119,850.00	1.55% 0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE, FSB	1	\$50,000.00	0.65% 0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	4	\$304,460.63	3.95% 0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	6	\$361,336.00	4.69% 0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,513,432.34					\$0
Total		81	\$7,711,145.19	100% 0	\$0.00		0	\$0

	BANKUNITED, FEDERAL SAVINGS BANK						
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,096,600.00	15.1% 0	\$0.00	NA 0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$414,500.00	5.71% 0	\$0.00	NA 0	\$0.
	PULTE MORTGAGE, L.L.C.	2	\$400,126.00	5.51% 0	\$0.00	NA 0	\$0.
	TRUSTMARK NATIONAL BANK	6	\$1,329,724.90	18.31% 0	\$0.00	NA 0	\$0.
	WASHINGTON MUTUAL BANK	1	\$201,000.00	2.77% 0	\$0.00	NA 0	
	Unavailable	15	\$3,119,175.88	42.93% 0	\$0.00	NA 0	1
Total		34	\$7,263,626.78	100% 0	\$0.00	0	\$0.
31371PPD6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$807,610.14	80.57% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$194,801.19	19.43% 0	\$0.00	NA 0	\$0.
Total		5	\$1,002,411.33	100% 0	\$0.00	0	<b>\$0.</b>
31371PPE4	COUNTRYWIDE BANK, FSB	1	\$253,600.00	28.68% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$630,679.28	71.32% 0	\$0.00	NA 0	
Total		4	\$884,279.28	100% 0	\$0.00	0	\$0.
31371PPF1	COUNTRYWIDE BANK, FSB	3	\$523,200.00	49.07% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$543,091.94	50.93% 0	\$0.00	NA 0	\$0.
Total	Chavanaore	7	\$1,066,291.94	100% 0	\$0.00	0	\$0.
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31371PPG9	Unavailable	5	\$1,156,426.36	100% 0	\$0.00	NA 0	\$0.
Total		5	\$1,156,426.36	100% 0	\$0.00	0	\$0.
31371PPK0	COUNTRYWIDE BANK, FSB	1	\$82,800.00	36.69% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$142,850.70	63.31% 0	\$0.00	NA 0	\$0.
Total		2	\$225,650.70	100% 0	\$0.00	0	\$0.
31371PPS3	Unavailable	7	\$864,158.91	100% 0	\$0.00	NA 0	\$0.
Total	Chavanaoic	7	\$864,158.91	100% 0	\$0.00	11710	\$0.
			ψ30 1,120i/1	100 /0 0	ΨΟ•ΟΟ		Ψ
31371PPU8	Unavailable	3	\$409,713.62	100% 0	\$0.00	NA 0	
Total		3	\$409,713.62	100% 0	\$0.00	0	\$0.

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	SALEM FIVE							
31403D4D8	MORTGAGE COMPANY, LLC	14	\$3,003,500.00	100% 0	\$0.00	NA	0	\$0
Total		14	\$3,003,500.00	100% 0	\$0.00		0	\$0
31406PJ83	RBC CENTURA BANK	16	\$3,367,607.50	100% 0	\$0.00	NA	0	\$0
Total		16	\$3,367,607.50	100% 0	\$0.00		0	\$0
31410PKA0	SALEM FIVE MORTGAGE COMPANY, LLC	70	\$16,996,148.46	100% 0	\$0.00	NA	0	\$0
Total		70	\$16,996,148.46	100% 0	\$0.00		0	\$0.
31411JCF1	POPULAR MORTGAGE, INC.	49	\$5,932,700.00	97.57% 0	\$0.00	NA	0	\$0
	Unavailable	1	\$147,908.81	2.43% 0		NA	0	\$0.
Total		50	\$6,080,608.81	100% 0	\$0.00		0	\$0.
31411JCG9	POPULAR MORTGAGE, INC.	10	\$1,235,018.75	100% 0	\$0.00	NA	0	\$0.
Total		10	\$1,235,018.75	100% 0	\$0.00		0	\$0.
31411JCH7	POPULAR MORTGAGE, INC.	10	\$1,049,300.99	92.59% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$84,000.00	7.41% 0		NA	0	\$0.
Total		11	\$1,133,300.99	100% 0	\$0.00		0	\$0.
31411JCJ3	POPULAR MORTGAGE, INC.	57	\$8,601,930.00	97.51% 0	\$0.00	NA	0	\$0
	Unavailable	1	\$220,000.00	2.49% 0	· ·			\$0
Total		58	\$8,821,930.00	100% 0	\$0.00		0	\$0.
31411JCK0	POPULAR MORTGAGE, INC.	56	\$8,628,137.70	95.82% 0	\$0.00	NA	0	\$0.
	Unavailable	2	\$376,587.36	4.18% 0		NA	0	\$0.
Total		58	\$9,004,725.06	100% 0	\$0.00		0	\$0.
31411JCL8	POPULAR MORTGAGE, INC.	59	\$9,878,425.27	79.25% 0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,586,682.05	20.75% 0		NA	0	\$0
Total		72	\$12,465,107.32	100% 0	\$0.00		0	\$0
31411JCM6	POPULAR MORTGAGE, INC.	51	\$8,183,961.66	81.3% 0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,882,338.50	18.7% 0		NA		\$0
Total		63	\$10,066,300.16	100% 0	\$0.00		0	\$0.

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	POPULAR MORTGAGE,							${f H}$	
31411JCN4	INC.	89	\$13,580,416.45	91.14%	0 \$0	0.00 N	Α	0	\$0.
	Unavailable	8	\$1,320,897.18	8.86%	0 \$0	0.00 N	Α	0	\$0.
Total		97	\$14,901,313.63	100%	0 \$0	.00		0	\$0.
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31411JCP9	POPULAR MORTGAGE, INC.	69	\$8,806,226.08	96.4%	0 \$0	0.00 N	Α	0	\$0.
	Unavailable	2	\$329,134.46	3.6%			Α	0	\$0.
Total		71	\$9,135,360.54	100%	0 \$0	.00		0	<b>\$0.</b>
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31411RWK0	STANDARD MORTGAGE CORPORATION	1	\$103,200.00	10.23%	0 \$0	0.00 N	Α	0	\$0.
	Unavailable	5	\$905,951.67	89.77%	0 \$0	0.00 N	Α	0	\$0.
Total		6	\$1,009,151.67	100%	0 \$0	.00		0	<b>\$0.</b>
								Ц	
31411RWL8	STANDARD MORTGAGE CORPORATION	13	\$1,753,713.41	58.14%	0 \$0	0.00 N	Α	0	\$0.
	Unavailable	5	\$1,262,668.64	41.86%	0 \$0	0.00 N	Α	0	\$0.
Total		18	\$3,016,382.05	100%	0 \$0	.00		0	<b>\$0.</b>
31411U5G2	Unavailable	16	\$3,291,812.91	100%	0 \$0	0.00 N	Α	0	\$0.
Total		16	\$3,291,812.91	100%	0 \$0	.00		0	<b>\$0.</b>
31412A3R3	SUNTRUST MORTGAGE INC.	19	\$4,644,900.00	30.39%	0 \$0	0.00 N	A	0	\$0.
	Unavailable	32	\$10,638,605.52	69.61%	0 \$0	0.00 N	Α	0	\$0.
Total		51	\$15,283,505.52	100%		.00		0	\$0.
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31412APF5	SUNTRUST MORTGAGE INC.	8	\$1,456,100.00	18.07%	0 \$0	0.00 N	Α	0	\$0.
	Unavailable	20	\$6,600,286.00	81.93%	0 \$0	0.00 N	Α	0	\$0.
Total		28	\$8,056,386.00	100%	0 \$0	.00		0	<b>\$0.</b>
2141211121	DECIONS DANK	24	¢1 205 120 12	1000	0 \$0	100 N	r <b>A</b>	$\mathbb{H}$	<u></u>
31412HN21	REGIONS BANK	24 <b>24</b>	\$1,385,138.13 <b>\$1,385,138.13</b>	100% <b>100</b> %	_	0.00 N	Α	0	\$0. <b>\$0.</b>
Total		24	\$1,385,138.13	100%	ս ֆս	.00		V	<b>\$U.</b>
31412HN39	REGIONS BANK	12	\$1,157,758.14	100%	0 \$0	0.00 N	Α	0	\$0.
Total		12	\$1,157,758.14	100%	_	.00		0	\$0.
								Ц	
31412HN47	REGIONS BANK	24	\$3,020,854.60	1			Α	0	\$0.
Total		24	\$3,020,854.60	100%	0 \$0	.00		0	<b>\$0.</b>
24.44.0777.7.7.7			<b>***</b>	4000	0 7 -			$\coprod$	
31412HN54	REGIONS BANK	35	\$8,280,756.72	100%	U <u> </u>	0.00 N	A	U	\$0.

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Total		35	\$8,280,756.72	100%	\$0.00		0	\$0.
31412HN62	REGIONS BANK	43	\$2,657,327.70	100%	\$0.00	NA	0	\$0.
Total		43	\$2,657,327.70	100%	\$0.00		0	\$0.
							4	
31412HN70	REGIONS BANK	19	\$1,787,059.49	100% (	1	NA		\$0.
Total		19	\$1,787,059.49	100%	\$0.00		0	\$0.
31412HN88	REGIONS BANK	23	\$3,027,466.93	100% (	\$0.00	NA	0	\$0.
Total		23	\$3,027,466.93	100% (			0	\$0.
31412HNV7	REGIONS BANK	35	\$8,679,660.75	100% (		NA	0	\$0.
Total		35	\$8,679,660.75	100%	\$0.00		0	\$0.
31412HNX3	REGIONS BANK	129	\$26,388,077.61	100% (	\$0.00	NA	0	\$0.
Total	KLOTOTO DI IIVIX	129	\$26,388,077.61	100%		11/7	0	\$0.
		-=/	¥20,000,077.01	200 /0	φυισο			ΨΟ
31412HNZ8	REGIONS BANK	37	\$9,963,990.65	100% (	\$0.00	NA	0	\$0.
Total		37	\$9,963,990.65	100%	\$0.00		0	<b>\$0.</b>
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31412HVY2	MORTGAGEAMERICA INC.	3	\$185,011.48	14.69% (	\$0.00	NA	0	\$0.
	Unavailable	18	\$1,074,144.33	85.31% (		NA	0	\$0.
Total		21	\$1,259,155.81	100%	\$0.00		0	<b>\$0.</b>
31412HVZ9	MORTGAGEAMERICA INC.	6	\$498,142.75	41.39% (	\$0.00	NA	0	\$0.
	Unavailable	9	\$705,347.12	58.61% (	\$0.00	NA	0	\$0.
Total		15	\$1,203,489.87	100%	\$0.00		0	<b>\$0.</b>
							$oxed{oxed}$	
31412MH92	ABBEVILLE BUILDING AND LOAN, SSB	1	\$89,428.12	1.96% (	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$110,592.47	2.42%	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$105,326.45	2.31%	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$54,000.00	1.18%	\$0.00	NA	0	\$0.
	BANK OF ABBEVILLE AND TRUST CO.	1	\$60,000.00	1.31%	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$255,532.40	5.6%	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$54,657.50	1.2%	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$56,000.00	1.23%	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	3	\$401,070.72	8.78%	\$0.00	NA	0	\$0.

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UNION, INC. Unavailable	5	\$74,000.00 \$658,800.08	1.62% 0 8.27% 0		NA 0 NA 0	
UNITED MORTGAGE COMPANY WRIGHT-PATT CREDIT	2	\$143,113.51	3.13% 0	\$0.00	NA 0	\$0
THE NATIONAL B&T OF SYCAMORE	2	\$194,285.30	4.25% 0	\$0.00	NA 0	\$0
THE MERCHANTS NATIONAL BANK	1	\$114,274.16	2.5% 0	\$0.00	NA 0	\$0
MORTGAGE COMPANY	1	\$49,878.32	1.09% 0	\$0.00	NA 0	\$0
NEW SOUTH FEDERAL SAVINGS BANK NORTHWESTERN	1	\$125,000.00	2.74% 0			
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$92,416.96	2.02% 0	\$0.00	NA 0	\$0
MANUFACTURERS BANK AND TRUST CO.	1	\$124,221.60	2.72% 0	\$0.00	NA 0	\$(
LEA COUNTY STATE BANK	1	\$69,555.21	1.52% 0	\$0.00	NA 0	\$(
GUARANTY SAVINGS BANK	1	\$114,274.16	2.5% 0	\$0.00	NA 0	\$(
GATEWAY MORTGAGE CORPORATION	1	\$59,618.75	1.31% 0	\$0.00	NA 0	\$0
FREMONT BANK	1	\$147,000.00	3.22% 0	\$0.00	NA 0	\$(
FIRST PLACE BANK	1	\$77,013.86	1.69% 0	\$0.00	NA 0	\$(
FIRST NATIONAL BANK OF DEERWOOD	1	\$120,200.00	2.63% 0	\$0.00	NA 0	\$(
FIRST NATIONAL BANK	1	\$63,000.00	1.38% 0	\$0.00	NA 0	\$(
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$70,250.00	1.54% 0	\$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$55,000.00	1.2% 0	\$0.00	NA 0	\$(
FIRST CENTURY BANK, NA	1	\$72,000.00	1.58% 0	\$0.00	NA 0	\$(
FIRST AMERICAN CREDIT UNION	1	\$133,000.00	2.91% 0	\$0.00	NA 0	\$0
FIFTH THIRD - DEDICATED CHANNEL	9	\$855,299.49	18.73% 0	\$0.00	NA 0	\$0
DUBUQUE BANK AND TRUST COMPANY	2	\$121,100.00	2.65% 0	\$0.00	NA 0	\$0
CTX MORTGAGE COMPANY, LLC	1	\$128,385.94	2.81% 0	\$0.00	NA 0	\$(

Total

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31412MJ25	ABBEVILLE BUILDING AND LOAN, SSB	1	\$95,000.00	0.36% 0	\$0.00	NA	.0	\$0.
	AF BANK	1	\$97,892.75	0.37% 0	\$0.00	NA	0	\$0.
	ALLY BANK	2			1 1		-	\$0.
	ALPINE BANK OF ILLINOIS	1	\$92,600.00					\$0.
	ALTRA FEDERAL CREDIT UNION	4	\$385,691.42	1.46% 0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	4 - 0 - 1,1 - 2 - 10 - 1				Ш	\$0.
	AMERICAN BANK	8	\$780,485.74	2.95% 0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER FIRST	1	\$97,200.00	0.37% 0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	2	†		1		-	\$0.
	ANCHORBANK FSB	3	\$293,444.55	1.11% 0	\$0.00	NA	.0	\$0.
	ARIZONA STATE CREDIT UNION	2	\$188,243.09	0.71% 0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	10	\$990,435.66		·		11	\$0.
	AUBURNBANK	1	\$93,000.00	0.35% 0	\$0.00	NA	.0	\$0.
	BANCORPSOUTH BANK	5	\$471,590.54	1.78% 0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	1	\$97,500.00	0.37% 0	\$0.00	NA	.0	\$0.
	BANK MUTUAL	5	\$509,780.95	1.93% 0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$103,520.00	0.39% 0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$100,000.00	0.38% 0	\$0.00	NA	.0	\$0.
	BAXTER CREDIT UNION	1	\$89,300.00	0.34% 0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	5	\$478,000.00	1.81% 0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$105,438.62		·		++	\$0.
	CARROLLTON BANK	2	\$176,806.40	0.67% 0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$202,400.00	0.77% 0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	2	\$188,768.82	0.71% 0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$106,100.00	0.4% 0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	, ,					\$0
	CITIZENS STATE BANK	1	\$85,500.00	0.32% 0	\$0.00	NA	.0	\$0

2	\$186,800.09	0.71%	0	\$0.00	NA	0	\$0.
3	\$314,658.06	1.19%	0	\$0.00	NA	0	\$0.
1	\$86,400.00	0.33%	0	\$0.00	NA	0	\$0.
9	\$917,179.82			\$0.00			
2	\$189,900.00	0.72%	0	\$0.00	NA	0	\$0.
1	\$87,022.37						\$0.
3	\$277,387.59	1.05%	0	\$0.00	NA	0	\$0.
5	\$508,365.00	1.92%	0	\$0.00	NA	0	\$0.
1	\$103,888.82	0.39%	0	\$0.00	NA	0	\$0.
22	\$2,148,342.93	8.12%	0	\$0.00	NA	0	\$0.
1	\$87,500.00	0.33%	0	\$0.00	NA	0	\$0.
4	\$404,317.68	1.53%	0	\$0.00	NA	0	\$0.
1	\$99,885.30	0.38%	0	\$0.00	NA	0	\$0.
1	\$106,000.00	0.4%	0	\$0.00	NA	0	\$0.
2	\$199,890.54	0.76%	0	\$0.00	NA	0	\$0.
2	\$204,882.34	0.77%	0	\$0.00	NA	0	\$0.
1	\$101,200.00	0.38%	0	\$0.00	NA	0	\$0.
2	\$192,906.24	0.73%	0	\$0.00	NA	0	\$0.
1	\$103,400.00	0.39%	0	\$0.00	NA	0	\$0.
1	\$107,881.79	0.41%	0	\$0.00	NA	0	\$0.
3	\$295,000.00	1.12%	0	\$0.00	NA	0	\$0.
1	\$100,000.00						\$0.
2	\$206,993.09	0.78%	0	\$0.00	NA	0	\$0.
2	\$189,591.04				1	Т	\$0.
1	\$100,000.00			\$0.00			\$0.
	3 1 9 2 1 3 5 1 22 1 1 2 1 1 2 1 1 2 2 1 1 2 2	3 \$314,658.06 1 \$86,400.00 9 \$917,179.82 2 \$189,900.00 1 \$87,022.37 3 \$277,387.59 5 \$508,365.00 1 \$103,888.82 22 \$2,148,342.93 1 \$87,500.00 4 \$404,317.68 1 \$99,885.30 1 \$106,000.00 2 \$199,890.54 2 \$204,882.34 1 \$101,200.00 2 \$192,906.24 1 \$103,400.00 1 \$107,881.79 3 \$295,000.00 1 \$100,000.00 2 \$189,591.04	3       \$314,658.06       1.19%         1       \$86,400.00       0.33%         9       \$917,179.82       3.47%         2       \$189,900.00       0.72%         1       \$87,022.37       0.33%         3       \$277,387.59       1.05%         5       \$508,365.00       1.92%         1       \$103,888.82       0.39%         22       \$2,148,342.93       8.12%         1       \$87,500.00       0.33%         4       \$404,317.68       1.53%         1       \$99,885.30       0.38%         1       \$106,000.00       0.4%         2       \$199,890.54       0.76%         2       \$204,882.34       0.77%         1       \$101,200.00       0.38%         2       \$192,906.24       0.73%         1       \$103,400.00       0.39%         1       \$107,881.79       0.41%         3       \$295,000.00       1.12%         1       \$100,000.00       0.38%         2       \$206,993.09       0.78%         2       \$189,591.04       0.72%	3 \$314,658.06	3       \$314,658.06       1.19% 0       \$0.00         1       \$86,400.00       0.33% 0       \$0.00         9       \$917,179.82       3.47% 0       \$0.00         1       \$87,022.37       0.33% 0       \$0.00         3       \$277,387.59       1.05% 0       \$0.00         5       \$508,365.00       1.92% 0       \$0.00         1       \$103,888.82       0.39% 0       \$0.00         22       \$2,148,342.93       8.12% 0       \$0.00         1       \$87,500.00       0.33% 0       \$0.00         4       \$404,317.68       1.53% 0       \$0.00         1       \$99,885.30       0.38% 0       \$0.00         2       \$199,890.54       0.76% 0       \$0.00         2       \$204,882.34       0.77% 0       \$0.00         2       \$192,906.24       0.73% 0       \$0.00         1       \$103,400.00       0.39% 0       \$0.00         1       \$107,881.79       0.41% 0       \$0.00         1       \$100,000.00       0.38% 0       \$0.00         2       \$2266,993.09       0.78% 0       \$0.00         2       \$189,591.04       0.72% 0       \$0.00	3 \$314,658.06 1.19% 0 \$0.00 NA 1 \$86,400.00 0.33% 0 \$0.00 NA 9 \$917,179.82 3.47% 0 \$0.00 NA 1 \$87,022.37 0.33% 0 \$0.00 NA 1 \$87,022.37 0.33% 0 \$0.00 NA 3 \$277,387.59 1.05% 0 \$0.00 NA 5 \$508,365.00 1.92% 0 \$0.00 NA 1 \$103,888.82 0.39% 0 \$0.00 NA 22 \$2,148,342.93 8.12% 0 \$0.00 NA 1 \$87,500.00 0.33% 0 \$0.00 NA 1 \$99,885.30 0.38% 0 \$0.00 NA 1 \$106,000.00 0.4% 0 \$0.00 NA 2 \$199,890.54 0.76% 0 \$0.00 NA 2 \$192,906.24 0.73% 0 \$0.00 NA 1 \$103,400.00 0.39% 0 \$0.00 NA 1 \$107,881.79 0.41% 0 \$0.00 NA 2 \$206,993.09 0.78% 0 \$0.00 NA 2 \$206,993.09 0.78% 0 \$0.00 NA 2 \$190,000.00 0.38% 0 \$0.00 NA	3 \$314,658.06 1.19% 0 \$0.00 NA 0 1 \$86,400.00 0.33% 0 \$0.00 NA 0 9 \$917,179.82 3.47% 0 \$0.00 NA 0 2 \$189,900.00 0.72% 0 \$0.00 NA 0 1 \$87,022.37 0.33% 0 \$0.00 NA 0 3 \$277,387.59 1.05% 0 \$0.00 NA 0 5 \$508,365.00 1.92% 0 \$0.00 NA 0 1 \$103,888.82 0.39% 0 \$0.00 NA 0 22 \$2,148,342.93 8.12% 0 \$0.00 NA 0 1 \$87,500.00 0.33% 0 \$0.00 NA 0 4 \$404,317.68 1.53% 0 \$0.00 NA 0 1 \$99,885.30 0.38% 0 \$0.00 NA 0 2 \$199,890.54 0.76% 0 \$0.00 NA 0 2 \$199,890.54 0.76% 0 \$0.00 NA 0 1 \$101,200.00 0.38% 0 \$0.00 NA 0 2 \$192,906.24 0.73% 0 \$0.00 NA 0 1 \$107,881.79 0.41% 0 \$0.00 NA 0 2 \$295,000.00 1.12% 0 \$0.00 NA 0 1 \$100,000.00 0.38% 0 \$0.00 NA 0 1 \$107,881.79 0.41% 0 \$0.00 NA 0 1 \$100,000.00 0.38% 0 \$0.00 NA 0 1 \$107,881.79 0.41% 0 \$0.00 NA 0 1 \$100,000.00 0.38% 0 \$0.00 NA 0 1 \$100,000.00 0.38% 0 \$0.00 NA 0 1 \$100,000.00 0.38% 0 \$0.00 NA 0 1 \$107,881.79 0.41% 0 \$0.00 NA 0 1 \$100,000.00 0.38% 0 \$0.00 NA 0 2 \$206,993.09 0.78% 0 \$0.00 NA 0

GUARDIAN MORTGAGE COMPANY INC.	2	\$174,408.72	0.66% (	\$0.00	NA 0	\$0.
HOMESTREET BANK	5	\$480,850.00	1.82%	\$0.00	NA 0	\$0.
HSBC MORTGAGE CORPORATION (USA)	1	\$93,200.00	0.35%		NA 0	\$0.
IDAHO HOUSING AND FINANCE ASSOCIATION	13	\$1,238,031.62	4.68% (	\$0.00	NA 0	\$0.
IOWA STATE BANK AND TRUST COMPANY	1	\$90,153.52	0.34%	\$0.00	NA 0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$93,853.58	0.35%	\$0.00	NA 0	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$98,000.00	0.37%	\$0.00	NA 0	\$0.
LANDMARK CREDIT UNION	2	\$217,568.25	0.82%	\$0.00	NA 0	\$0.
MACON BANK, INC.	1	\$93,029.00	0.35%	\$0.00	NA 0	\$0.
MARINE BANK MORTGAGE SERVICES	3	\$294,400.00	1.11%	\$0.00	NA 0	\$0.
MARSHFIELD SAVINGS BANK	1	\$94,000.00	0.36%	\$0.00	NA 0	\$0.
MAX FEDERAL CREDIT UNION	1	\$103,883.46	0.39%	\$0.00	NA 0	\$0.
MECHANICS SAVINGS BANK	1	\$104,365.28	0.39%	\$0.00	NA 0	\$0.
MERCANTILE TRUST & SAVINGS BANK	1	\$90,000.00	0.34%	\$0.00	NA 0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$181,906.41	0.69% (	\$0.00	NA 0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$102,000.00	0.39% (	\$0.00	NA 0	\$0.
MIDWEST LOAN SERVICES INC.	1	\$94,400.00	0.36%	\$0.00	NA 0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$103,000.00	0.39%	\$0.00	NA 0	\$0.
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$96,500.00	0.36% (	\$0.00	NA 0	\$0.
MORTGAGE MARKETS, LLC	1	\$90,000.00	0.34%	\$0.00	NA 0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$569,400.00	2.15% (	\$0.00	NA 0	\$0.

NORTHWESTERN MORTGAGE COMPANY	2	\$188,210.41	0.71%	\$0.00	NA	\$0.
OLIN COMMUNITY CREDIT UNION	3	\$297,789.09	1.13%	\$0.00	NA	\$0.
ORNL FEDERAL CREDIT UNION	4	\$389,660.24	1.47%	\$0.00	NA	\$0.
ORRSTOWN BANK	1	\$106,500.00	0.4%	\$0.00	NA	\$0.
PARK BANK	1	\$96,144.00	0.36%	\$0.00	NA (	\$0.
PARTNERS FEDERAL CREDIT UNION	1	\$99,890.54	0.38%	\$0.00	NA	\$0.
PAVILION MORTGAGE COMPANY	2	\$193,797.37	0.73%	\$0.00	NA	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$109,374.40	0.41%	\$0.00	NA	\$0.
PRAIRIE STATE BANK & TRUST	1	\$101,848.90	0.39%	\$0.00	NA	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$191,000.00	0.72%	\$0.00	NA	\$0.
REDWOOD CREDIT UNION	1	\$104,887.75	0.4%	\$0.00	NA	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$193,950.00	0.73%	\$0.00	NA	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$99,890.54	0.38%	\$0.00	NA	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$97,493.16	0.37%	\$0.00	NA	\$0.
STANDARD MORTGAGE CORPORATION	2	\$195,952.81	0.74%	\$0.00	NA	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$109,480.03	0.41%	\$0.00	NA	\$0.
SUNTRUST MORTGAGE INC.	1	\$100,142.82	0.38%	\$0.00	NA 0	\$0.
SUPERIOR FEDERAL CREDIT UNION	5	\$470,903.83	1.78%	\$0.00	NA	\$0.
SWAIN MORTGAGE COMPANY	1	\$109,000.00	0.41%	\$0.00	NA (	\$0.
TEACHERS FEDERAL CREDIT UNION	1	\$99,887.95	0.38%	\$0.00	NA (	\$0.
THE CREDIT UNION OF ALABAMA FCU	1	\$90,895.62	0.34%	\$0.00	NA	\$0.
TIERONE BANK	4	\$381,598.08	1.44% (	\$0.00	NA (	\$0.
	1	\$102,190.63	0.39% (	\$0.00	NAC	\$0.

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J	TINIZED EEDED AI	l I	ı	1.1	1	1.1	
	TINKER FEDERAL CREDIT UNION	ı					
	TOWN AND COUNTRY	$rac{1}{2}$					
	BANC MORTGAGE SERVICES	1	\$98,700.00	0.37% 0	\$0.00	NA 0	\$0.
	TRAVIS CREDIT UNION	1	\$100,000.00	0.38% 0	\$0.00	NA 0	\$0.
<u> </u>	TRISTAR BANK	1	\$104,882.34	0.4% 0	\$0.00	NA 0	\$0.
	ULSTER SAVINGS BANK	1	\$100,000.00		\$0.00	NA 0	\$0.
	UNITED BANK OF UNION	1	\$101,500.00	0.38% 0	\$0.00	NA 0	\$0.
	UNITED COMMUNITY BANK	3	\$277,834.26	1.05% 0	\$0.00	NA 0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$96,750.00		\$0.00	NA 0	\$0.
<u> </u>	VANTUS BANK	1	\$108,000.00	0.41% 0	\$0.00	NA 0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$193,892.02	0.73% 0	\$0.00	NA 0	\$0.
	WAUKESHA STATE BANK	1	\$91,000.00	0.34% 0	\$0.00	NA 0	\$0.
	WAYNE BANK	1	\$98,513.27	0.37% 0	\$0.00	NA 0	\$0.
	WEOKIE CREDIT UNION	1	\$92,000.00	0.35% 0	\$0.00	NA 0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$198,776.47	0.75% 0	\$0.00	NA 0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	3	\$296,772.46		\$0.00	NA 0	\$0.
	Unavailable	23	\$2,262,203.31	8.58% 0	\$0.00	NA 0	\$0.
Total		271	\$26,441,928.70	100% 0	\$0.00	0	<b>\$0.</b>
31412MJ33	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	16	\$5,500,919.10	0.93% 0	\$0.00	NA 0	\$0.
	ABACUS FEDERAL SAVINGS BANK	3	\$1,193,557.38	0.2% 0	\$0.00	NA 0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$189,796.88	0.03% 0	\$0.00	NA 0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	47	\$12,784,870.45	2.16% 0	\$0.00	NA 0	\$0.
<u> </u>	ADVANTAGE BANK	2	\$329,796.88	0.06% 0	\$0.00	NA 0	\$0.
<u> </u>	AF BANK	4	\$654,344.99	0.11% 0	\$0.00	NA 0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	21	\$4,654,029.65	0.79% 0	\$0.00	NA 0	\$0.
	ALERUS FINANCIAL	4	\$760,800.00	0.13% 0	\$0.00	NA 0	\$0.

ALLY BANK	18	\$5,324,336.30	0.9% 0	\$0.00	NA 0	\$0
ALPINE BANK OF	2	\$762.746.00	0.120/.0	¢ስ በዕ	NIA C	\$0
ILLINOIS	3	\$763,746.09	0.13% 0	\$0.00	NA	\$0
ALTRA FEDERAL	32	\$5,530,748.41	0.94% 0	\$0.00	NA	\$0
CREDIT UNION	32	\$3,330,740.41	0.74700	ψ0.00	IVA	φ0
AMARILLO NATIONAL	5	\$1,176,511.74	0.2% 0	\$0.00	NA 0	\$0
BANK						
AMEGY MORTGAGE	7	\$1,594,221.16	0.27% 0	\$0.00	NA 0	\$0
AMERICA FIRST						
FEDERAL CREDIT	23	\$4,544,336.11	0.77% 0	\$0.00	NA	\$0
UNION	1.7	00.054.054.06	0.70	40.00	77.4	
AMERICAN BANK	15	\$2,974,251.06	0.5% 0	\$0.00	NA 0	\$0.
AMERICAN BANK OF	2	\$355,754.82	0.06% 0	\$0.00	NA 0	\$0.
ST. PAUL	- 1	Φ116 000 00	0.000	Φ0.00	NIA O	Φ0
AMERICAN BANK, N.A.	1	\$116,000.00	0.02% 0	\$0.00	NA 0	\$0
AMERICAN FINANCE HOUSE LARIBA	4	\$975,177.45	0.17% 0	\$0.00	NA 0	\$0.
		+	+			
AMERICAN FIRST CREDIT UNION	1	\$258,217.06	0.04% 0	\$0.00	NA 0	\$0
AMERIHOME						
MORTGAGE	1	\$137,480.00	0.02% 0	\$0.00	NA 0	\$0
CORPORATION	1	Ψ137,400.00	0.02700	ψ0.00	1171	ΨΟ
ANCHORBANK FSB	15	\$2,804,500.59	0.47% 0	\$0.00	NA 0	\$0
ARIZONA STATE						
CREDIT UNION	16	\$3,025,391.01	0.51% 0	\$0.00	NA 0	\$0.
ASSOCIATED BANK,		04 <b>5</b> 060 00 <b>5</b> 06	2.69(0)	40.00	374	40
NA	73	\$15,360,097.96	2.6% 0	\$0.00	NA 0	\$0.
ASSOCIATED CREDIT	4	¢1.40.500.00	0.020/.0	Φ0.00	NIA O	Φ0
UNION	1	\$148,500.00	0.03% 0	\$0.00	NA 0	\$0.
AUBURNBANK	2	\$428,000.00	0.07% 0	\$0.00	NA 0	\$0.
AURORA FINANCIAL	1	\$374,579.79	0.06% 0	\$0.00	NA 0	\$0.
GROUP INC.	1	ψυ17,019.19	0.00 /0 0	φυ.υυ	IVA	<b>Ψ</b> Ο.
BANCORPSOUTH	56	\$12,259,926.22	2.07% 0	\$0.00	NA 0	\$0.
BANK	50	Ψ12,237,720.22	2.07700	ψυ.υυ	IVA	ΨΟ.
BANK FIRST	7	\$1,428,450.00	0.24% 0	\$0.00	NA 0	\$0.
NATIONAL						
BANK MUTUAL	13	\$2,384,642.13	0.4% 0		NA 0	1
BANK OF AMERICA NA	1	\$113,737.89	0.02% 0	\$0.00	NA 0	1
BANK OF HAWAII	53	\$17,285,614.37	2.92% 0	\$0.00	NA 0	
BANK OF LENOX	1	\$242,933.81	0.04% 0			1
BANK OF STANLY	6	\$1,140,268.54	0.19% 0	\$0.00	NA 0	\$0.
BANK OF THE	10	\$2,004,500.00	0.34% 0	\$0.00	NA 0	\$0.
CASCADES	10	Ψ2,00π,200.00	0.5470	Ψ0.00	11/1	ΨΟ
BANK-FUND STAFF		<b>haas</b> aaa s	0.0554	*~		
FEDERAL CREDIT	1	\$332,000.00	0.06% 0	\$0.00	NA 0	\$0.
UNION		ф1.1.1.0.1.1.0.2.1.	0.02~	40.00	371	A
BANKERS FINANCIAL	11	\$144,844.99	0.02% 0	\$0.00	NA	\$0.

GROUP INC.						
BANKFINANCIAL FSB	1	\$400,546.33	0.07%	1		
BANNER BANK	3	\$845,489.47	0.14% (	\$0.00	NA 0	\$0
BAXTER CREDIT UNION	7	\$1,525,382.51	0.26%	\$0.00	NA 0	\$0.
BELLCO CREDIT UNION	14	\$2,854,837.37	0.48%	\$0.00	NA 0	\$0
BENCHMARK BANK	19	\$6,040,491.74	1.02%	\$0.00	NA 0	\$0
BETHPAGE FEDERAL CREDIT UNION	5	\$1,353,000.00	0.23%	\$0.00	NA 0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$549,811.59	0.09%	\$0.00	NA 0	\$0.
BLACKHAWK STATE BANK	18	\$3,338,400.00	0.56%	\$0.00	NA 0	\$0
BLC BANK, NATIONAL ASSOCIATION	1	\$260,000.00	0.04%	\$0.00	NA 0	\$0
BOEING EMPLOYEES CREDIT UNION	42	\$11,633,915.88	1.97%	\$0.00	NA 0	\$0
BRYN MAWR TRUST COMPANY THE	7	\$1,593,462.17	0.27%	\$0.00	NA 0	\$0
CARROLLTON BANK	10	\$2,204,760.77	0.37%	\$0.00	NA 0	\$0
CENTENNIAL LENDING, LLC	4	\$608,451.27	0.1%	\$0.00	NA 0	\$0
CENTRAL BANK OF PROVO	1	\$116,000.00	0.02%	\$0.00	NA 0	\$0.
CENTRAL MORTGAGE COMPANY	15	\$3,940,357.10	0.67%	\$0.00	NA 0	\$0
CENTRAL PACIFIC HOME LOANS	9	\$3,270,691.57	0.55%	\$0.00	NA 0	\$0
CENTRAL STATE BANK	2	\$481,870.43	0.08%	\$0.00	NA 0	\$0.
CENTURY BANK	3	\$1,095,443.38	0.19% (	\$0.00	NA 0	\$0.
CHARTER BANK	1	\$145,687.10	0.02%	\$0.00	NA 0	\$0
CHELSEA GROTON SAVINGS BANK	2	\$440,000.00	0.07%	\$0.00	NA 0	\$0
CHETCO FEDERAL CREDIT UNION	1	\$135,000.00	0.02%	\$0.00	NA 0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	22	\$5,765,386.36	0.98%	\$0.00	NA 0	\$0
CITADEL FEDERAL CREDIT UNION	4	\$1,008,226.52	0.17%	\$0.00	NA 0	\$0
CITIZENS FIRST MORTGAGE, LLC	1	\$201,784.05	0.03%	\$0.00	NA 0	\$0
CITIZENS FIRST NATIONAL BANK	2	\$305,400.00	0.05%	\$0.00	NA 0	\$0
	6	\$1,276,402.62	0.22%	\$0.00	NA 0	\$0.

CITIZENS FIRST WHOLESALE MORTGAGE							
CITIZENS STATE BANK	2	\$510,953.18	0.09%	0 \$0.	00 NA	0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$185,296.96	0.03%	0 \$0.	00 NA	0	\$0.
CITYWIDE MORTGAGE COMPANY	1	\$132,000.00	0.02%	0 \$0.	00 NA	0	\$0.
COLONIAL SAVINGS FA	16	\$3,221,170.69	0.55%	0 \$0.	00 NA	0	\$0.
COLUMBIA CREDIT UNION	1	\$278,002.48	0.05%	0 \$0.	00 NA	0	\$0.
COMMUNITY BANC MORTGAGE CORPORATION	4	\$733,457.23	0.12%	0 \$0.	00 NA	0	\$0.
COMMUNITY BANK & TRUST CO.	1	\$246,000.00	0.04%	0 \$0.	00 NA	0	\$0.
COMMUNITY SECURITY BANK	2	\$530,800.00	0.09%	0 \$0.	00 NA	0	\$0.
COMMUNITY STATE BANK	4	\$1,244,623.72	0.21%	0 \$0.	00 NA	0	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$133,000.00	0.02%	0 \$0.	00 NA	0	\$0.
CORTRUST BANK	13	\$3,091,339.74	0.52%	0 \$0.	00 NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	16	\$3,250,518.96	0.55%	0 \$0.	00 NA	0	\$0.
CREDIT UNION OF JOHNSON COUNTY	2	\$336,170.14	0.06%	0 \$0.	00 NA	0	\$0.
CTX MORTGAGE COMPANY, LLC	124	\$29,034,276.33	4.91%	0 \$0.	00 NA	0	\$0.
CU COMMUNITY, LLC	2	\$317,823.61	0.05%	0 \$0.	00 NA	0	\$0.
CUMBERLAND SECURITY BANK	1	\$170,000.00	0.03%	0 \$0.	00 NA	0	\$0.
DEDHAM INSTITUTION FOR SAVINGS	1	\$247,743.33	0.04%	0 \$0.	00 NA	0	\$0.
DENALI STATE BANK	1	\$202,283.52	0.03%	0 \$0.	00 NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,239,096.56	0.21%	0 \$0.	00 NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	3	\$400,504.61	0.07%	0 \$0.	00 NA	0	\$0.
DIME BANK	3	\$877,312.62	0.15%	0 \$0.	00 NA	0	\$0.
DOLLAR BANK FSB	1	\$260,970.71	0.04%	0 \$0.	00 NA	0	\$0.
DU ONLY GF - AMERICAN MORTGAGE SERVICES	2	\$619,676.32	0.1%	0 \$0.	00 NA	0	\$0.
	50	\$11,480,677.21	1.94%	0 \$0.	00 NA	0	\$0.

DUBUQUE BANK AND TRUST COMPANY							
DUPACO COMMUNITY CREDIT UNION	2	\$424,725.27	0.07%	0 \$0	.00 NA	0	\$0.
DURANT BANK AND TRUST COMPANY	1	\$326,025.61	0.06%	0 \$0	.00 NA	0	\$0.
EASTWOOD BANK	1	\$144,841.29	0.02%	0 \$0	.00 NA	0	\$0.
EMIGRANT MORTGAGE COMPANY, INC.	1	\$212,753.98	0.04%	0 \$0	.00 NA	0	\$0.
ESB MORTGAGE COMPANY	2	\$633,600.00	0.11%	0 \$0	.00 NA	0	\$0.
EVERBANK	1	\$111,730.19	0.02%	0 \$0	.00 NA	0	\$0.
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$351,124.22	0.06%	0 \$0	.00 NA	0	\$0.
FARMERS AND MERCHANTS SAVINGS BANK	1	\$150,800.00	0.03%	0 \$0	.00 NA	0	\$0.
FIFTH THIRD - DEDICATED CHANNEL	145	\$29,370,706.35	4.97%	0 \$0	.00 NA	0	\$0.
FIRST AMERICAN CREDIT UNION	1	\$276,703.87	0.05%	0 \$0	.00 NA	0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	3	\$999,241.45	0.17%	0 \$0	.00 NA	0	\$0.
FIRST CENTURY BANK, NA	1	\$116,000.00	0.02%	0 \$0	.00 NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	28	\$6,451,671.25	1.09%	0 \$0	.00 NA	0	\$0.
FIRST CITIZENS BANK NA	2	\$357,700.00	0.06%	0 \$0	.00 NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,864.27	0.02%	0 \$0	.00 NA	0	\$0.
FIRST FEDERAL BANK, FSB	4	\$732,414.27	0.12%	0 \$0	.00 NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	2	\$476,000.00	0.08%	0 \$0	.00 NA	0	\$0.
FIRST HAWAIIAN BANK	42	\$13,953,351.34	2.36%	0 \$0	.00 NA	0	\$0.
FIRST INTERSTATE BANK	69	\$15,772,664.76	2.67%	0 \$0	.00 NA	0	\$0.
FIRST KEYSTONE NATIONAL BANK	1	\$114,871.13	0.02%	0 \$0	.00 NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	15	\$2,891,551.47	0.49%	0 \$0	.00 NA	0	\$0.

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FIRST MORTGAGE COMPANY INC.	3	\$535,110.32	0.09%	\$0.00	NA	\$0.
FIRST MORTGAGE CORPORATION	4	\$1,420,038.23	0.24%	\$0.00	NA	\$0.
FIRST NATIONAL BANK & TRUST	10	\$1,689,467.22	0.29%	\$0.00	NA	\$0.
FIRST NATIONAL BANK ALASKA	10	\$2,597,124.56	0.44%	\$0.00	NA (	\$0.
FIRST NATIONAL BANK OF DEERWOOD	3	\$449,058.54	0.08%	\$0.00	NA (	\$0.
FIRST NATIONAL BANK OF HARTFORD	2	\$347,842.85	0.06%	\$0.00	NA (	\$0.
FIRST NATIONAL BANK OF MT. PULASKI	1	\$192,000.00	0.03%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF OMAHA	7	\$1,854,626.72	0.31%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$110,000.00	0.02%	\$0.00	NA (	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$212,761.32	0.04%	\$0.00	NA	\$0.
FIRST PEOPLES COMMUNITY FCU	4	\$613,000.00	0.1%	\$0.00	NA	\$0.
FIRST PLACE BANK	29	\$6,041,240.22	1.02%	\$0.00	NA (	\$0.
FIRST REPUBLIC SAVINGS BANK	8	\$2,775,685.70	0.47%	\$0.00	NA	\$0.
FIRST SOUTHERN NATIONAL BANK	1	\$125,000.00	0.02%	\$0.00	NA	\$0.
FIRST TECHNOLOGY CREDIT UNION	23	\$6,063,509.45	1.03%	\$0.00	NA	\$0.
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$232,864.06	0.04%	\$0.00	NA	\$0.
FRANDSEN BANK & TRUST	3	\$562,780.78	0.1%	\$0.00	NA	\$0.
FULTON BANK	7	\$1,282,890.97	0.22%	\$0.00	NA (	\$0.
GATEWAY MORTGAGE CORPORATION	7	\$1,400,732.15	0.24%			